GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 0000						
ESTIMATED REVENUES						
Revenue						
100-0000-311100	REAL PROPERTY - CURRENT YEAR	11,162,256.20	8,187,789.00			
100-0000-311110	PUBLIC UTILITY	720,734.77	700,000.00			
100-0000-311120	TIMBER	437,184.50	275,000.00			
100-0000-311190	FOREST LAND PROTECTION ACT INCOME	481,352.73				
100-0000-311200	REAL PROPERTY- PRIOR YEARS		1,200,000.00			
100-0000-311300	PERSONAL PROPERTY- CURRENT YEAR		2,710,000.00			
100-0000-311310	MOTOR VEHICLE	206,709.42	190,000.00			
100-0000-311314	TAVT ADMIN FEE		22,000.00			
100-0000-311315	MOTOR VEHICLE TAVT	1,675,364.99	1,700,000.00			
100-0000-311316	ALT AD VALOREN (AAVT)		12,000.00			
100-0000-311320	MOBILE HOME	255,239.86	225,000.00			
100-0000-311340	INTANGIBLE RECORDING	217,570.79	230,000.00			
100-0000-311350	RAILROAD EQUIPMENT	110,276.71	130,000.00			
100-0000-311390	OTHER-HEAVY EQUIPMENT					
100-0000-311400	PERSONAL PROPRTY-PRIOR YEARS		110,000.00			
100-0000-311500	PROPERTY NOT ON DIGEST	7,288.00	15,000.00			
100-0000-311600	REAL ESTATE TRANSFER (INTANGIBLE)	84,961.16	75,000.00			
100-0000-313100	LOCAL OPTION SALES & USE TAXES	2,961,846.75	2,727,007.91			
100-0000-314100	HOTEL/MOTEL TAX		30,000.00			
100-0000-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCI	104,068.79	140,000.00			
100-0000-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE	14,253.66	13,500.00			
100-0000-314600	FIREWORKS EXCISE TAX	489.11	250.00			
100-0000-316200	INSURANCE PREMIUM TAX	1,455,298.90	1,479,485.00			
100-0000-316300	FINANCIAL INSTITUTIONS	46,964.00	50,000.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 0000						
ESTIMATED REVENUES						
Revenue						
100-0000-318000	EXCESS SALES	57,934.38				
100-0000-319110	REAL PROPERTY PENALTY & INTEREST	552,854.92	275,000.00			
100-0000-319120	PERSONAL PROPERTY-PENALTY & INTERI		60,000.00			
100-0000-319500	FIFA REIMBURSEMENT		30,000.00			
100-0000-319900	PENALTIES & INTEREST - OTHER		12,500.00			
100-0000-321100	ALCOHOLIC BEVERAGE LICENSES	16,458.37	20,000.00			
100-0000-321200	BUSINESS LICENSE FEE	45,626.55	55,000.00			
100-0000-322400	MARRIAGE LICENCES	13,695.20	15,000.00			
100-0000-322910	PISTOL PERMIT	14,604.00	15,000.00			
100-0000-323100	BUILDING PERMIT FEE	187,487.25	175,000.00			
100-0000-324300	LATE TAG PENALTIES		45,000.00			
100-0000-324301	TAG & TITLE FEES		10,000.00			
100-0000-331113	NRCS SALARY REIMBURSEMENT	17,986.00	25,000.00			
100-0000-331114	DIRECT ADMINISTRATIVE COST GRANT-I		23,000.00			
100-0000-331155	TRANSIT SYSTEM OPR. GRANT-FED.	224,413.00	275,000.00			
100-0000-331251	EMERGENCY MGT - PPA	20,615.00				
100-0000-331351	CRRSA AIRPORT GRANT	22,000.00				
100-0000-331352	AIRPORT CAP. IMPROV.GRANT-FED.	202,258.03				
100-0000-331366	HIGHWAY PUBLIC SAFETY GRANT		1,000.00			
100-0000-334112	STATE GRANTS	89,861.00	50,000.00			
100-0000-334115	TAX COMM. MATCHING S.S. & M'CARE	5,636.32	5,500.00			
100-0000-334119	EPD SCRAP TIRE REIMB. - DNR		2,000.00			
100-0000-334154	EMA PERFORMANCE GRANT		20,500.00			
100-0000-334311	LAG- FIRE DEPT EQUIP GRANT	22,500.00				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 0000						
ESTIMATED REVENUES						
Revenue						
100-0000-334312	FIRE DEPT. DONATIONS					
100-0000-334322	AIRPORT CAP. IMPROV.GRANT-STATE	10,341.22	1,013,596.00			
100-0000-334334	GA. TRAUMA COMMISSION GRANT		5,500.00			
100-0000-334336	EMS EQUIPMENT GRANT	5,989.40	20,000.00			
100-0000-334337	JUVENILE JUDGE SALARY-HB182	15,000.00	22,000.00			
100-0000-334338	HELP AMERICA VOTE ACT GRANT	6,489.73				
100-0000-335200	FLPA-FORREST LAND PROTECTION GRANT		481,000.00			
100-0000-336011	RAYONIER GRANT	13,326.00	4,500.00			
100-0000-336012	ACCG GRANT	6,000.00	6,000.00			
100-0000-341100	PROBATE COURT COST	37,976.88	40,000.00			
100-0000-341101	INTERNET IMAGES	45,975.02	40,000.00			
100-0000-341120	PROBATION FEES	3,233.13	500.00		500.00	
100-0000-341121	JUVENILE SERVICES FUND (PROBATION	320.00	500.00			
100-0000-341600	MOTOR VEHICLE TAG COLLECTION FEES		35,000.00			
100-0000-341601	TAVT & TAX ADMIN FEE					
100-0000-341610	MOTOR VEHICLE TITLE FEES		3,200.00			
100-0000-341910	ELECTION QUALIFYING FEE	700.00				
100-0000-341931	SALE OF MAPS-TAX ASSESSOR	389.00	200.00			
100-0000-341932	CONSERVATION FEE-TAX ASSESSOR	4,400.00	5,000.00			
100-0000-341933	SALE OF VOTING LISTS-REGISTRAR					
100-0000-341934	VOTER REGISTRATION-CITY		600.00			
100-0000-341940	COMMISSIONS ON TAX COLLECTIONS	394,280.04	190,000.00			
100-0000-341941	LEGAL COST REIMBUR. TAX COLLECTION	13,703.82	60,000.00			
100-0000-341942	COLLECTION FEES MOBILE HOMES					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 0000						
ESTIMATED REVENUES						
Revenue						
100-0000-342300	SHERIFF DEPT. FEES	25,412.07	25,000.00			
100-0000-342330	PRISONER HOUSING & MEDICAL REIMB.	52,180.41	40,000.00			
100-0000-342501	E-911 OFFICE FEES		7,100.00			
100-0000-342510	E-911 SURCHARGE		535,000.00			
100-0000-342600	AMBULANCE FEES	1,463,023.54	1,500,000.00			
100-0000-342900	BOE- SCHOOL RESOURCE OFFICER	34,999.98	70,000.00			
100-0000-342902	JAIL COMMISSARY INCOME	69,500.00	75,000.00			
100-0000-343901	STREET LIGHTS - CC	5,636.61	5,750.00			
100-0000-343902	CULVERTS	78,593.84	45,000.00			
100-0000-344150	INERT LANDFILL USE FEES		60,000.00			
100-0000-344151	BROADHURST BOND ACCEPTANCE FEE					
100-0000-344152	BROADHURST-COUNTY HOST FEE	784,039.73	775,000.00			
100-0000-344155	INERT LANDFILL FEES	56,324.00				
100-0000-345310	AIRPORT CHARGES	350.00	250.00			
100-0000-345311	AIRPORT FUEL & OIL SALES	114,662.04	125,000.00			
100-0000-345510	TRANSIT PASSENGER FARES	245,278.41	280,000.00			
100-0000-346100	ANIMAL CONTROL INPOUND FEE	250.00	500.00			
100-0000-346400	FINGERPRINTING FEE-ALCOHOL LICENSI					
100-0000-347200	REC. BLDG. RENTAL	5,693.57	7,500.00			
100-0000-347201	FIELD RENTAL	808.69	2,000.00			
100-0000-347202	RECREATION ADMISSION FEES	15,579.00	20,000.00			
100-0000-347500	BASEBALL/SOFTBALL/T-BALL FEES	21,036.87	22,000.00			
100-0000-347501	SOCCER FEES	10,190.81	13,500.00			
100-0000-347502	FOOTBALL FEES	3,361.85	4,000.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 0000						
ESTIMATED REVENUES						
Revenue						
100-0000-347503	GOLF FEES	314.68	300.00			
100-0000-347504	TENNIS FEES	483.02	500.00			
100-0000-347505	SWIMMING FEES	981.11	1,000.00			
100-0000-347506	TRACK FEES	484.97	500.00			
100-0000-347507	BASKETBALL FEES	3,885.12	3,500.00			
100-0000-347509	CHEERLEADING FEES	1,501.42	2,500.00			
100-0000-347900	CONCESSION FEES	110,250.33	80,000.00			
100-0000-349300	NSF FEES	108.00	100.00			
100-0000-349900	OTHER FEES	1,100.00	1,000.00			
100-0000-349910	CODE ENFORCEMENT FEES		1,000.00			
100-0000-351110	SUPERIOR COURT	235,562.65	275,000.00			
100-0000-351111	DATE FUND - SUPERIOR COURT	15,396.88	12,500.00			
100-0000-351112	DRUG COURT FEES	29,547.65	30,000.00			
100-0000-351120	STATE COURT	352,949.51	350,000.00			
100-0000-351130	MAGISTRATE COURT	93,658.89	100,000.00			
100-0000-351150	PROBATE COURT	58,708.43	65,000.00			
100-0000-351160	JUVENILE COURT					
100-0000-351180	JAIL FUND FINES-JESUP/SCREVEN	87,364.96	85,000.00		30,000.00	
100-0000-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS	976.53	1,000.00			
100-0000-351320	CASH-DRUG INTERDICTION	5,124.84				
100-0000-351500	LAW LIBRARY		50.00			
100-0000-361000	INTEREST REVENUES	161,849.34	90,000.00			
100-0000-371000	CONTRIBUTIONS & DONATIONS-PRIVATE		2,500.00			
100-0000-371003	DONATION-WALMART REC. DEPT.					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 0000						
ESTIMATED REVENUES						
Revenue						
100-0000-371004	DONATIONS- SEARCH & RESCUE		500.00			
100-0000-371005	STARS OF TOMORROW		2,500.00			
100-0000-371006	RAYONIER GRANT		13,000.00			
100-0000-371007	DONATION- RECREATION DEPT.		2,500.00			
100-0000-371008	DONATIONS-JR DEPUTY ACHIEVEMENT		750.00			
100-0000-371009	DONATIONS- ANIMAL CONTROL					
100-0000-381001	USDA-FSA,NRCS OFFICE M&O REIMB.	11,405.04	11,500.00			
100-0000-381002	DFCS RENT INCOME	58,023.19	42,000.00			
100-0000-381003	WAYNE SERVICE CENTER - RENT	6,000.00	6,000.00			
100-0000-381004	DIVERSITY HEALTH RENT	18,000.00	18,000.00			
100-0000-381007	LAKE GRACE RENT	4,626.51	4,800.00			
100-0000-382001	PAY PHONE INCOME	88,753.67	80,000.00			
100-0000-389001	SCRAP METAL SALES	1,658.50	5,000.00			
100-0000-389002	MISCELLANEOUS REVENUES	266,687.74	55,000.00			
100-0000-389005	OTHER TAX COMMISSIONER FEES		1,000.00			
100-0000-389006	PHARMACY REBATE	129,106.69	130,000.00			
100-0000-389010	REIMB.-CITY OF JESUP FUEL	354,569.91	325,000.00			
100-0000-389012	REIMB.- WMH FUEL	11,458.85	11,000.00			
100-0000-391211	TRANSFER IN FROM ARP	873,090.67				
100-0000-392100	SALE OF ASSETS		10,000.00			
100-0000-392200	PROPERTY SALE	2,895.00	100,000.00			
100-0000-392201	REDEPTION OF TAX SALE PROPERTY		1,500.00			
100-0000-393150	OTHER FINANCING SOURCES-BOND ISSUA					
100-0000-393160	OTHER FINANCING SOURCE-BOND ISSUAN					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 0000						
ESTIMATED REVENUES						
Revenue						
100-0000-393450	OTHER FINANCING SOURCES-BOND DISC(					
100-0000-393460	OTHER FINANCING SOURCE-BOND PREMI(					
100-0000-393461	OTHER FINANCING SOURCES- ARP		568,853.00			
100-0000-393462	OTHER FINANCING SOURCES ARP GEN G(		54,000.00			
100-0000-393463	OTHER FINANCING SOURCES-ARP JUDIC1					
100-0000-393464	OTHER FINANCING SOURCE ARP-PUBLIC		680,000.00			
100-0000-393465	OTHER FINANCING SOURCE ARP PUBLIC		122,000.00			
100-0000-393466	OTHER FINANCING SOURCE ARP PARKS &					
100-0000-393467	OTHER FINANCING SOURCE ARP HOUSIN(					
100-0000-393500	CAPITAL LEASES					
100-0000-393700	PROCEEDS FROM THOMAS & HOWARD BLD(					
TOTAL REVENUE		27,967,360.12	30,223,080.91		30,500.00	
TOTAL ESTIMATED REVENUES		27,967,360.12	30,223,080.91		30,500.00	
NET OF REVENUES/APPROPRIATIONS - 0000 -		27,967,360.12	30,223,080.91		30,500.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1110 - COMMISSIONERS						
APPROPRIATIONS						
Expenditure						
100-1110-511100	SALARIES-REGULAR	15,989.04	39,160.80		54,067.44	
100-1110-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1110-512300	FICA	3,775.32	5,750.00		6,890.16	
100-1110-512400	RETIREMENT CONTRIBUTIONS					
100-1110-512700	WORKERS COMPENSATION	596.43	1,845.00	1,845.00	1,845.00	
100-1110-512901	UNIFORMS		2,000.00	1,000.00	1,000.00	
100-1110-521201	LEGAL FEES		500.00			
100-1110-523100	INSURANCE-PROPERTY, LIABILITY, ETC	267.61	433.00	414.00	414.00	
100-1110-523201	TELEPHONE	5,700.00	6,000.00	6,000.00	6,000.00	
100-1110-523203	INTERNET SERVICES	353.85	380.00	420.00	420.00	
100-1110-523400	PRINTING AND BINDING	406.45	1,500.00	500.00	500.00	
100-1110-523501	TRAVEL	42,046.60	50,000.00	50,000.00	50,000.00	
100-1110-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS					
100-1110-523700	EDUCATION & TRAINING	3,931.50	15,000.00	15,000.00	15,000.00	
100-1110-531301	FOOD	1,896.82	5,000.00	5,000.00	5,000.00	
100-1110-531400	BOOKS AND PERIODICALS					
100-1110-531703	OTHER SUPPLIES	216.50	200.00	200.00	200.00	
TOTAL EXPENDITURE		75,180.12	127,768.80	80,379.00	141,336.60	
TOTAL APPROPRIATIONS		75,180.12	127,768.80	80,379.00	141,336.60	
NET OF REVENUES/APPROPRIATIONS - 1110 - COMMISSIONERS		(75,180.12)	(127,768.80)	(80,379.00)	(141,336.60)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1130 - CLERK OF COUNCIL/COMMISSION						
APPROPRIATIONS						
Expenditure						
100-1130-511100	SALARIES-REGULAR	19,889.65	22,791.44		22,370.27	
100-1130-511101	LONGEVITY PAY	81.50	85.00		87.50	
100-1130-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1130-512300	FICA	1,443.26	1,750.05		1,718.02	
100-1130-512400	RETIREMENT CONTRIBUTIONS	1,373.37	1,595.40		1,572.04	
100-1130-512700	WORKERS COMPENSATION	36.11	100.00	110.00	110.00	
100-1130-523100	INSURANCE-PROPERTY, LIABILITY, ETC			169.00	169.00	
100-1130-523201	TELEPHONE	121.07	150.00	150.00	150.00	
100-1130-523203	INTERNET SERVICES	132.00	150.00	300.00	300.00	
100-1130-523501	TRAVEL	684.38	3,000.00	1,500.00	1,500.00	
100-1130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	20.00	100.00	100.00	100.00	
100-1130-523700	EDUCATION & TRAINING	257.50	2,000.00	500.00	500.00	
100-1130-531101	OFFICE SUPPLIES	126.22	300.00	150.00	150.00	
100-1130-531301	FOOD	46.99	400.00	200.00	200.00	
100-1130-531703	OTHER SUPPLIES					
100-1130-552500	INSURANCE PREMIUMS					
100-1130-552502	HEALTH INSURANCE CLAIMS	701.87	2,900.00			
TOTAL EXPENDITURE		24,913.92	35,321.89	3,179.00	28,926.83	
TOTAL APPROPRIATIONS		24,913.92	35,321.89	3,179.00	28,926.83	
NET OF REVENUES/APPROPRIATIONS - 1130 - CLERK OF COUN		(24,913.92)	(35,321.89)	(3,179.00)	(28,926.83)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1320 - CHIEF EXECUTIVE						
APPROPRIATIONS						
Expenditure						
100-1320-511100	SALARIES-REGULAR	102,144.39	108,927.00		98,758.75	
100-1320-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1320-512300	FICA	8,276.79	9,251.00		8,473.04	
100-1320-512400	RETIREMENT CONTRIBUTIONS	17,243.89	19,953.00		12,183.46	
100-1320-512700	WORKERS COMPENSATION	186.88	250.00	315.00	315.00	
100-1320-512901	UNIFORMS			350.00	350.00	
100-1320-521201	LEGAL FEES		1,000.00			
100-1320-523100	INSURANCE-PROPERTY, LIABILITY, ETC	740.46	815.00	933.00	933.00	
100-1320-523201	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00	
100-1320-523203	INTERNET SERVICES	528.14	550.00	600.00	600.00	
100-1320-523501	TRAVEL	14,758.65	18,500.00	15,000.00	15,000.00	
100-1320-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	125.00	200.00	200.00	200.00	
100-1320-523700	EDUCATION & TRAINING	490.00	2,000.00	2,000.00	2,000.00	
100-1320-531301	FOOD	1,108.98	2,000.00	2,000.00	2,000.00	
100-1320-531400	BOOKS AND PERIODICALS					
100-1320-531703	OTHER SUPPLIES			100.00	100.00	
100-1320-552500	INSURANCE PREMIUMS					
100-1320-552502	HEALTH INSURANCE CLAIMS	8,754.08	20,000.00			
TOTAL EXPENDITURE		155,557.26	184,646.00	22,698.00	142,113.25	
TOTAL APPROPRIATIONS		155,557.26	184,646.00	22,698.00	142,113.25	
NET OF REVENUES/APPROPRIATIONS - 1320 - CHIEF EXECUTI		(155,557.26)	(184,646.00)	(22,698.00)	(142,113.25)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1330 - CHIEF EXECUTIVE CLERK						
APPROPRIATIONS						
Expenditure						
100-1330-511100	SALARIES-REGULAR	19,888.62	22,791.44		22,370.27	
100-1330-511101	LONGEVITY PAY	81.49	85.00		87.50	
100-1330-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1330-512300	FICA	1,443.06	1,750.05		1,718.02	
100-1330-512400	RETIREMENT CONTRIBUTIONS	1,373.10	1,595.40		1,572.04	
100-1330-512700	WORKERS COMPENSATION	36.11	100.00	110.00	110.00	
100-1330-523100	INSURANCE-PROPERTY, LIABILITY, ETC			169.00	169.00	
100-1330-523201	TELEPHONE	121.04	150.00	150.00	150.00	
100-1330-523203	INTERNET	132.00	150.00	300.00	300.00	
100-1330-523501	TRAVEL	875.58	550.00	550.00	550.00	
100-1330-531101	OFFICE SUPPLIES	126.22	300.00	150.00	150.00	
100-1330-531301	FOOD	38.87	100.00	100.00	100.00	
100-1330-552500	INSURANCE PREMIUMS					
100-1330-552502	HEALTH INSURANCE CLAIMS	701.87	2,900.00			
TOTAL EXPENDITURE		24,817.96	30,471.89	1,529.00	27,276.83	
TOTAL APPROPRIATIONS		24,817.96	30,471.89	1,529.00	27,276.83	
NET OF REVENUES/APPROPRIATIONS - 1330 - CHIEF EXECUTI		(24,817.96)	(30,471.89)	(1,529.00)	(27,276.83)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1400 - Elections						
ESTIMATED REVENUES						
Revenue						
100-1400-334338	HELP AMERICA VOTE ACT GRANT					
100-1400-341910	ELECTION QUALIFYING FEE				14,500.00	
TOTAL REVENUE					14,500.00	
TOTAL ESTIMATED REVENUES					14,500.00	
APPROPRIATIONS						
Expenditure						
100-1400-511200	SALARIES - TEMPORARY EMPL.	92,576.68	20,000.00		200,000.00	
100-1400-511201	SALARIES-TEMP.EMPL. VOTER EDUC. GI					
100-1400-511300	SALARIES-OVERTIME	4,837.06				
100-1400-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1400-512300	FICA	7,403.57	1,530.00		15,300.00	
100-1400-512400	RETIREMENT CONTRIBUTIONS	900.83				
100-1400-512700	WORKERS COMPENSATION	150.31	200.00	200.00	200.00	
100-1400-521201	LEGAL FEES		4,000.00	4,000.00	4,000.00	
100-1400-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-1400-521301	TECHNICAL SERVICES	450.00	20,000.00	500.00	500.00	
100-1400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	797.76	4,000.00	7,000.00	7,000.00	
100-1400-522201	EQUIPMENT REPAIRS & MAINTENANCE		23,000.00	3,000.00	3,000.00	
100-1400-522202	BUILDING REPAIRS & MAINTENANCE		2,000.00	2,000.00	2,000.00	
100-1400-522310	RENTAL OF LAND & BUILDINGS		1,000.00	1,000.00	1,000.00	
100-1400-522320	RENTAL OF EQUIPMENT & VEHICLES	2,450.61	4,000.00	12,000.00	12,000.00	
100-1400-523100	INSURANCE-PROPERTY, LIABILITY, ETC	275.23	1,000.00	1,233.00	1,233.00	
100-1400-523201	TELEPHONE		2,500.00			
100-1400-523203	INTERNET SERVICES	4,864.61	7,500.00	7,500.00	7,500.00	
100-1400-523204	POSTAGE	14.40	350.00	200.00	200.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1400 - Elections						
APPROPRIATIONS						
Expenditure						
100-1400-523300	ADVERTISING	3,040.06	2,500.00	4,000.00	4,000.00	
100-1400-523400	PRINTING AND BINDING	10,251.22	12,000.00	20,000.00	20,000.00	
100-1400-523501	TRAVEL	689.49	4,000.00	3,000.00	3,000.00	
100-1400-523612	SOFTWARE LICENSE FEE					
100-1400-523700	EDUCATION & TRAINING	2,380.00	3,000.00	3,000.00	3,000.00	
100-1400-523857	POLL WORKERS					
100-1400-523912	VARIOUS OTHER PURCHASED SERVICES		1,000.00	1,000.00	1,000.00	
100-1400-531101	OFFICE SUPPLIES	3,807.69	5,000.00	3,000.00	3,000.00	
100-1400-531220	NATURAL GAS	1,112.14	1,500.00	1,500.00	1,500.00	
100-1400-531230	ELECTRICITY	1,566.25	2,500.00	2,500.00	2,500.00	
100-1400-531270	GASOLINE	431.56	1,000.00	1,000.00	1,000.00	
100-1400-531301	FOOD	80.00	400.00	400.00	400.00	
100-1400-531600	SMALL EQUIPMENT	743.85	2,500.00	2,500.00	2,500.00	
100-1400-531703	OTHER SUPPLIES	5,670.82	3,000.00	4,000.00	4,000.00	
100-1400-541201	SITE IMPROVEMENTS					
100-1400-541302	VOTER BUILDINGS IMPROV. GRANT					
100-1400-542300	FURNITURE AND FIXTURES					
100-1400-542400	COMPUTERS		3,000.00	3,000.00	3,000.00	
100-1400-542500	OTHER EQUIPMENT	19,024.30	10,000.00	12,000.00	12,000.00	
100-1400-552500	INSURANCE PREMIUMS					
100-1400-552502	HEALTH INSURANCE CLAIMS					
TOTAL EXPENDITURE		163,518.44	142,480.00	99,533.00	314,833.00	
TOTAL APPROPRIATIONS		163,518.44	142,480.00	99,533.00	314,833.00	
NET OF REVENUES/APPROPRIATIONS - 1400 - Elections		(163,518.44)	(142,480.00)	(99,533.00)	(300,333.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1450 - Registrar						
ESTIMATED REVENUES						
Revenue						
100-1450-341933	SALE OF VOTING LISTS-REGISTRAR				100.00	
100-1450-341934	VOTER REGISTRATION-CITY					
TOTAL REVENUE					100.00	
TOTAL ESTIMATED REVENUES					100.00	
APPROPRIATIONS						
Expenditure						
100-1450-511100	SALARIES-REGULAR	47,820.04	50,053.56		60,603.88	
100-1450-511101	LONGEVITY PAY	126.00	140.00		150.00	
100-1450-511200	SALARIES - TEMPORARY EMPL.	526.44				
100-1450-511300	SALARIES-OVERTIME					
100-1450-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1450-512300	FICA	3,522.04	3,839.81		4,647.67	
100-1450-512400	RETIREMENT CONTRIBUTIONS	2,474.15	2,284.00		2,436.23	
100-1450-512600	UNEMPLOYMENT INSURANCE					
100-1450-512700	WORKERS COMPENSATION	60.20	150.00	150.00	150.00	
100-1450-521201	LEGAL FEES		350.00			
100-1450-521202	AUDITING					
100-1450-521205	PHYSICIANS, MEDICAL CARE					
100-1450-521306	PROGRAMMING, SOFTWARE MAINTENANCE		2,600.00	2,600.00	500.00	
100-1450-522201	EQUIPMENT REPAIRS & MAINTENANCE		300.00	500.00	300.00	
100-1450-522202	BUILDING REPAIRS & MAINTENANCE		7,806.00	1,000.00	1,000.00	
100-1450-522320	RENTAL OF EQUIPMENT & VEHICLES	476.00	550.00			
100-1450-523100	INSURANCE-PROPERTY, LIABILITY, ETC	233.04	350.00	463.00	463.00	
100-1450-523201	TELEPHONE	1,174.33	1,200.00	1,200.00	1,200.00	
100-1450-523203	INTERNET SERVICES	2,513.61	2,000.00	3,000.00	3,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1450 - Registrar						
APPROPRIATIONS						
Expenditure						
100-1450-523204	POSTAGE	11,464.69	10,000.00	16,000.00	16,000.00	
100-1450-523300	ADVERTISING		100.00	100.00	100.00	
100-1450-523400	PRINTING AND BINDING	146.60	100.00	500.00	500.00	
100-1450-523501	TRAVEL		1,100.00	1,500.00	1,500.00	
100-1450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,748.50	300.00	500.00	300.00	
100-1450-523615	MVR REPORT FEE					
100-1450-523700	EDUCATION AND TRAINING		2,000.00	4,000.00	1,000.00	
100-1450-523851	TEMPORARY WORKERS					
100-1450-523912	VARIOUS OTHER PURCHASED SERVICES	35.00	75.00	150.00	150.00	
100-1450-531101	OFFICE SUPPLIES	1,606.99	3,000.00	2,000.00	2,000.00	
100-1450-531270	GASOLINE	28.65	100.00	200.00	200.00	
100-1450-531301	FOOD		150.00	250.00	250.00	
100-1450-531400	BOOKS AND PERIODICALS					
100-1450-531600	SMALL EQUIPMENT	226.44	500.00	500.00	500.00	
100-1450-531703	OTHER SUPPLIES	227.78	300.00	500.00	300.00	
100-1450-542300	FURNITURE AND FIXTURES		1,500.00	1,500.00		
100-1450-542400	COMPUTERS	501.23	2,000.00	2,000.00	1,000.00	
100-1450-542500	OTHER EQUIPMENT					
100-1450-552500	INSURANCE PREMIUMS					
100-1450-552502	HEALTH INSURANCE CLAIMS	45,123.25	35,000.00			
100-1450-581201	PRINCIPAL-PRINTERS			500.00	500.00	
100-1450-582304	INTEREST-PRINTERS					
TOTAL EXPENDITURE		120,034.98	127,848.37	39,113.00	98,750.78	
TOTAL APPROPRIATIONS		120,034.98	127,848.37	39,113.00	98,750.78	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1450 - Registrar						
NET OF REVENUES/APPROPRIATIONS - 1450 - Registrar		(120,034.98)	(127,848.37)	(39,113.00)	(98,650.78)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1510 - Financial Administration						
ESTIMATED REVENUES						
Revenue						
100-1510-311350	RAILROAD EQUIPMENT				100,000.00	
100-1510-313100	LOCAL OPTION SALES & USE TAXES				2,550,000.00	
100-1510-314200	BEER/WINE ALCOHOLIC BEVERAGE EXCIS				90,000.00	
100-1510-314250	DISTILLED SPIRIT ALCOHOLIC EXCISE				12,500.00	
100-1510-314600	FIREWORKS EXCISE TAX				400.00	
100-1510-316200	INSURANCE PREMIUM TAX				1,400,000.00	
100-1510-316300	FINANCIAL INSTITUTIONS				40,000.00	
100-1510-321100	ALCOHOLIC BEVERAGE LICENSES				16,000.00	
100-1510-334119	EPD SCRAP TIRE REIMB. - DNR					
100-1510-336012	ACCG GRANT				6,000.00	
100-1510-346400	FINGERPRINTING FEE-ALCOHOL LICENSI				50.00	
100-1510-349300	NSF FEES					
100-1510-361000	INTEREST REVENUES				400,000.00	
100-1510-381001	USDA-FSA,NRCS OFFICE M&O REIMB.				11,500.00	
100-1510-381002	DFCS RENT INCOME				42,000.00	
100-1510-381003	WAYNE SERVICE CENTER - RENT				6,000.00	
100-1510-381004	DIVERSITY HEALTH RENT				18,000.00	
100-1510-389002	MISCELLANEOUS REVENUES				34,400.00	
100-1510-389006	PHARMACY REBATE				60,000.00	
100-1510-392100	SALE OF ASSETS				1,000.00	
100-1510-392200	PROPERTY SALE				80,000.00	
TOTAL REVENUE					4,867,850.00	
TOTAL ESTIMATED REVENUES					4,867,850.00	
APPROPRIATIONS						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1510 - Financial Administration						
APPROPRIATIONS						
Expenditure						
100-1510-511100	SALARIES-REGULAR	175,001.37	187,440.19		187,900.55	
100-1510-511101	LONGEVITY PAY	279.02	315.00		346.20	
100-1510-511200	SALARIES - TEMPORARY EMPL.					
100-1510-511300	SALARIES-OVERTIME					
100-1510-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1510-512300	FICA	8,766.87	14,363.27		14,400.88	
100-1510-512400	RETIREMENT CONTRIBUTIONS	7,138.22	7,733.41		8,703.54	
100-1510-512600	UNEMPLOYMENT INSURANCE					
100-1510-512700	WORKERS COMPENSATION	(263.50)	350.00	300.00	300.00	
100-1510-521101	COMPREHENSIVE PLAN					
100-1510-521201	LEGAL FEES	7,940.00	10,000.00	250.00	250.00	
100-1510-521202	AUDITING	50,500.00	60,000.00	60,000.00	60,000.00	
100-1510-521207	PENSION ADMINISTRATIVE FEES		2,000.00			
100-1510-521208	ARCHITECTS, ENGINEERS SURVEYORS PI	467.50	2,000.00	1,000.00	1,000.00	
100-1510-521209	CONSULTANTS, INVESTIGATORS		30,000.00			
100-1510-521301	TECHNICAL SERVICES-IT			50,700.00	50,700.00	
100-1510-521306	PROGRAMMING, SOFTWARE MAINTENANCE	16,972.75	25,000.00	25,000.00	25,000.00	
100-1510-521307	HEALTHINS.- ADMINISTRATIVE FEE	33,318.13	40,000.00	40,000.00	40,000.00	
100-1510-521309	INDEXING AND CODIFICATION	5,676.84	8,000.00	6,000.00	6,000.00	
100-1510-522101	CARPET & OTHER CLEANING SERVICES	2,100.00	3,000.00			
100-1510-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,413.18	3,000.00	4,000.00	4,000.00	
100-1510-522202	BUILDING REPAIRS & MAINTENANCE		5,000.00	1,000.00	1,000.00	
100-1510-522203	VEHICLE REPAIRS & MAINTENANCE					
100-1510-522310	RENTAL OF LAND & BUILDINGS					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1510 - Financial Administration						
APPROPRIATIONS						
Expenditure						
100-1510-522320	RENTAL OF EQUIPMENT & VEHICLES	873.94	13,000.00	4,000.00	4,000.00	
100-1510-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,133.47	1,741.00	970.00	970.00	
100-1510-523201	TELEPHONE	24,046.75	25,000.00	25,000.00	25,000.00	
100-1510-523202	PAGERS AND RADIOS					
100-1510-523203	INTERNET SERVICES	5,904.82	6,000.00	6,000.00	6,000.00	
100-1510-523204	POSTAGE	2,723.47	5,000.00	5,000.00	5,000.00	
100-1510-523300	ADVERTISING	4,225.96	4,000.00	5,000.00	5,000.00	
100-1510-523400	PRINTING AND BINDING	705.72	1,000.00	500.00	500.00	
100-1510-523501	TRAVEL	1,365.83	2,500.00	2,500.00	2,500.00	
100-1510-523506	COMMISSIONERS TRAVEL					
100-1510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	5,594.99	8,000.00	8,000.00	8,000.00	
100-1510-523608	BANK CHARGES & CREDIT CARD FEES	796.11	150.00	150.00	150.00	
100-1510-523609	BANK CHARGES- CDBG					
100-1510-523610	RECORDING FEES		150.00	150.00	150.00	
100-1510-523615	MVR REPORT FEE					
100-1510-523700	EDUCATION AND TRAINING	726.00	1,500.00	1,000.00	1,000.00	
100-1510-523851	TEMPORARY WORKERS					
100-1510-523852	GRIEVANCE COMMITTEE					
100-1510-523901	DRUG SCREENING	32.80	50.00	50.00	50.00	
100-1510-523902	FINGER PRINTING FEE-ALCOHOL LICENS	(43.25)	50.00	200.00	200.00	
100-1510-523909	EXTERMINATING (PEST CONTROL)					
100-1510-523910	PROV. FOR UNCOLLECTED TAXES					
100-1510-523911	VEHICLE TOWING					
100-1510-523912	VARIOUS OTHER PURCHASED SERVICES	13,305.50	15,000.00	15,000.00	15,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1510 - Financial Administration						
APPROPRIATIONS						
Expenditure						
100-1510-531101	OFFICE SUPPLIES	3,227.02	3,500.00	4,000.00	4,000.00	
100-1510-531210	WATER/SEWERAGE					
100-1510-531230	ELECTRICITY					
100-1510-531270	GASOLINE	(28.77)	250.00	250.00	250.00	
100-1510-531301	FOOD	472.70	1,400.00	1,400.00	1,400.00	
100-1510-531400	BOOKS AND PERIODICALS					
100-1510-531600	SMALL EQUIPMENT	789.44	2,000.00	1,000.00	1,000.00	
100-1510-531703	OTHER SUPPLIES	1,168.39	2,000.00	3,000.00	3,000.00	
100-1510-542100	MACHINERY					
100-1510-542200	VEHICLES					
100-1510-542300	FURNITURE AND FIXTURES		5,000.00	1,000.00	1,000.00	
100-1510-542400	COMPUTERS	3,010.07	4,000.00	8,000.00	8,000.00	
100-1510-542500	OTHER EQUIPMENT	845.00				
100-1510-552150	HEALTH & WELLNESS					
100-1510-552500	INSURANCE PREMIUMS					
100-1510-552501	INSURANCE PREMIUMS-RETIREES	120,853.34				
100-1510-552502	COUNTY WIDE HEALTH INS CLAIMS	9,621.90	31,325.00	2,500,000.00	2,500,000.00	
100-1510-572000	DRUG FREE WAYNE CO. COL. GRANT EXI					
100-1510-572300	LITIGATION LOSS	213,652.22				
100-1510-574000	BAD DEBTS	53,065.04				
100-1510-579000	CONTINGENCY/RESERVE		163,836.78		182,590.08	
100-1510-581200	PRINCIPAL - CAPITAL LEASE					
100-1510-581201	PRINCIPAL-PRINTERS	8,065.41		9,000.00	9,000.00	
100-1510-581203	PRINCIPAL-SUNSET LAND					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1510 - Financial Administration						
APPROPRIATIONS						
Expenditure						
100-1510-582200	INTEREST - CAPITAL LEASE					
100-1510-582203	INTEREST-SUNSET LAND					
100-1510-582301	INTEREST - TAN	8,101.95	10,000.00			
100-1510-582302	INTEREST-LINE OF CREDIT					
100-1510-582304	INTEREST-PRINTER	1,038.75				
100-1510-582305	GO BOND					
100-1510-582306	INTEREST ON TAX REFUNDS					
TOTAL EXPENDITURE		794,584.95	704,654.65	2,789,420.00	3,183,361.25	
TOTAL APPROPRIATIONS		794,584.95	704,654.65	2,789,420.00	3,183,361.25	
NET OF REVENUES/APPROPRIATIONS - 1510 - Financial Adm		(794,584.95)	(704,654.65)	(2,789,420.00)	1,684,488.75	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1540 - HUMAN RESOURCES						
APPROPRIATIONS						
Expenditure						
100-1540-511100	SALARIES-REGULAR	51,884.99	56,625.78		58,164.47	
100-1540-511101	LONGEVITY PAY	209.99	220.00		226.80	
100-1540-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1540-512300	FICA	3,786.21	4,348.70		4,466.93	
100-1540-512400	RETIREMENT CONTRIBUTIONS	3,323.19	3,680.68		3,795.43	
100-1540-512700	WORKERS COMPENSATION	95.99	127.00	150.00	150.00	
100-1540-523100	INSURANCE-PROPERTY, LIABILITY, ETC		445.00	441.00	441.00	
100-1540-523203	INTERNET SERVICES	50.40	100.00	100.00	100.00	
100-1540-523300	ADVERTISING		500.00			
100-1540-523501	TRAVEL	455.64	2,000.00	1,000.00	1,000.00	
100-1540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	50.00	100.00	150.00	150.00	
100-1540-523700	EDUCATION & TRAINING	799.00	2,000.00	1,000.00	1,000.00	
100-1540-531101	OFFICE SUPPLIES	796.37	1,000.00	500.00	500.00	
100-1540-531301	FOOD	50.00	2,000.00	500.00	500.00	
100-1540-531703	OTHER SUPPLIES	79.99	1,000.00	150.00	150.00	
100-1540-531704	EMPLOYEE APPRECIATION			10,000.00	10,000.00	
100-1540-552500	INSURANCE PREMIUMS					
100-1540-552502	HEALTH INSURANCE CLAIMS	2,749.86	7,875.00			
TOTAL EXPENDITURE		64,331.63	82,022.16	13,991.00	80,644.63	
TOTAL APPROPRIATIONS		64,331.63	82,022.16	13,991.00	80,644.63	
NET OF REVENUES/APPROPRIATIONS - 1540 - HUMAN RESOURC		(64,331.63)	(82,022.16)	(13,991.00)	(80,644.63)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1545 - Tax Commissioner						
ESTIMATED REVENUES						
Revenue						
100-1545-311100	REAL PROPERTY - CURRENT YEAR				10,000,000.00	
100-1545-311110	PUBLIC UTILITY				700,000.00	
100-1545-311120	TIMBER				275,000.00	
100-1545-311200	PRIOR RECEIVABLES-ALL TYPES				1,200,000.00	
100-1545-311300	PERSONAL PROPERTY- CURRENT YEAR				2,500,000.00	
100-1545-311310	MOTOR VEHICLE				190,000.00	
100-1545-311314	TAVT ADMIN FEE				20,000.00	
100-1545-311315	MOTOR VEHICLE TITLE TAX				1,500,000.00	
100-1545-311316	MOTOR VEHICLE TAX TRUE UP				12,000.00	
100-1545-311320	MOBILE HOME				150,000.00	
100-1545-311390	OTHER-HEAVY EQUIPMENT					
100-1545-311400	PERSONAL PROPRTY-PRIOR YEARS				100,000.00	
100-1545-311500	PROPERTY NOT ON DIGEST				5,000.00	
100-1545-318000	EXCESS SALES					
100-1545-319110	REAL PROPERTY PENALTIES & INTEREST				300,000.00	
100-1545-319120	PERSONAL PROPERTY-PENALTY & INTERE				50,000.00	
100-1545-319500	FIFA REIMBURSEMENT				30,000.00	
100-1545-319900	PENALTIES & INTEREST - OTHER				12,500.00	
100-1545-324300	LATE TAG PENALTIES				45,000.00	
100-1545-324301	TAG & TILTE FEES					
100-1545-334115	TAX COMM. MATCHING S.S. & M'CARE				5,500.00	
100-1545-335200	FLPA-FORREST LAND PROTECTION GRANT				480,000.00	
100-1545-341600	MOTOR VEHICLE TAG COLLECTION FEES				35,000.00	
100-1545-341601	TAVT & TAX ADMIN FEE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1545 - Tax Commissioner						
ESTIMATED REVENUES						
Revenue						
100-1545-341610	MOTOR VEHICLE TITLE FEES				3,000.00	
100-1545-341940	COMMISSIONS ON TAX COLLECTIONS				350,000.00	
100-1545-341941	LEGAL COST REIMBUR. TAX COLLECTIOI				20,000.00	
100-1545-341942	COLLECTION FEES MOBILE HOMES					
100-1545-392200	PROPERTY SALE					
100-1545-392201	REDEPTION OF TAX SALE PROPERTY					
TOTAL REVENUE					17,983,000.00	
TOTAL ESTIMATED REVENUES					17,983,000.00	
APPROPRIATIONS						
Expenditure						
100-1545-511100	SALARIES-REGULAR	271,585.99	289,635.91		304,050.51	
100-1545-511101	LONGEVITY PAY	692.00	750.00		812.00	
100-1545-511200	SALARIES - TEMPORARY EMPL.					
100-1545-511300	SALARIES-OVERTIME					
100-1545-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1545-512300	FICA	18,931.47	22,214.52		23,321.98	
100-1545-512400	RETIREMENT CONTRIBUTIONS	14,319.19	17,378.15		19,816.06	
100-1545-512600	UNEMPLOYMENT INSURANCE					
100-1545-512700	WORKERS COMPENSATION	281.30	550.00	700.00	700.00	
100-1545-521201	LEGAL FEES	9,287.76	35,000.00	45,000.00	45,000.00	
100-1545-521202	AUDITING		4,600.00	4,600.00	4,600.00	
100-1545-521301	TECHNICAL SERVICES			4,000.00	500.00	
100-1545-521306	PROGRAMMING, SOFTWARE MAINTENANCE	19,795.75	21,390.00	18,850.00	18,850.00	
100-1545-522101	CARPET & OTHER CLEANING SERVICES	2,100.00	2,100.00			
100-1545-522201	EQUIPMENT REPAIRS & MAINTENANCE	362.00	400.00	400.00	400.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1545 - Tax Commissioner						
APPROPRIATIONS						
Expenditure						
100-1545-522202	BUILDING REPAIRS & MAINTENANCE	101.32	5,000.00	2,000.00	2,000.00	
100-1545-522320	RENTAL OF EQUIPMENT & VEHICLES	1,840.04	2,500.00	3,000.00		
100-1545-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,673.52	2,107.00	2,252.00	2,252.00	
100-1545-523201	TELEPHONE	10,285.96	9,700.00	15,600.00	15,600.00	
100-1545-523202	PAGERS AND RADIOS					
100-1545-523203	INTERNET SERVICES	2,569.19	3,000.00	3,000.00	3,000.00	
100-1545-523204	POSTAGE	10,573.92	14,938.00	15,904.00	15,904.00	
100-1545-523300	ADVERTISING	4,570.00	7,000.00	3,400.00	3,400.00	
100-1545-523400	PRINTING AND BINDING	4,369.76	5,575.00	1,000.00	1,000.00	
100-1545-523501	TRAVEL	3,249.95	7,150.00	9,803.00	9,803.00	
100-1545-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,518.12	3,000.00	3,000.00	3,000.00	
100-1545-523608	BANK CHARGES			1,500.00	1,500.00	
100-1545-523609	CREDIT CARD FEES					
100-1545-523615	MVR REPORT FEE					
100-1545-523700	EDUCATION AND TRAINING	1,320.90	3,500.00	3,000.00	3,000.00	
100-1545-523851	TEMPORARY WORKERS					
100-1545-523853	COMMISSIONS-TAX COMMISSIONER					
100-1545-523901	DRUG SCREENING		70.00	70.00	70.00	
100-1545-523909	EXTERMINATING (PEST CONTROL)					
100-1545-523912	VARIOUS OTHER PURCHASED SERVICES	8,950.00	16,420.00	39,520.00	39,520.00	
100-1545-531101	OFFICE SUPPLIES	6,100.87	7,150.00	8,000.00	8,000.00	
100-1545-531210	WATER/SEWERAGE					
100-1545-531230	ELECTRICITY					
100-1545-531270	GASOLINE		100.00	100.00	100.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1545 - Tax Commissioner						
APPROPRIATIONS						
Expenditure						
100-1545-531301	FOOD	410.00	790.00	300.00	300.00	
100-1545-531400	BOOKS AND PERIODICALS					
100-1545-531600	SMALL EQUIPMENT	399.99	1,500.00	1,500.00	1,500.00	
100-1545-531703	OTHER SUPPLIES	381.03	1,000.00	1,000.00	1,000.00	
100-1545-542300	FURNITURE AND FIXTURES	744.26	1,500.00	1,500.00	1,500.00	
100-1545-542400	COMPUTERS	2,416.94	4,000.00	4,000.00	4,000.00	
100-1545-542500	OTHER EQUIPMENT		500.00	500.00	500.00	
100-1545-552500	INSURANCE PREMIUMS					
100-1545-552501	INSURANCE PREMIUMS-RETIREES					
100-1545-552502	HEALTH INSURANCE CLAIMS	215,719.13	100,000.00			
100-1545-581201	PRINCIPAL-PRINTERS				3,000.00	
100-1545-582304	INTEREST-PRINTERS					
TOTAL EXPENDITURE		615,550.36	590,518.58	193,499.00	537,999.55	
TOTAL APPROPRIATIONS		615,550.36	590,518.58	193,499.00	537,999.55	
NET OF REVENUES/APPROPRIATIONS - 1545 - Tax Commissic		(615,550.36)	(590,518.58)	(193,499.00)	17,445,000.45	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1550 - Tax Assessor						
ESTIMATED REVENUES						
Revenue						
100-1550-341930	SALE OF MAPS & PUBLICATIONS				100.00	
100-1550-341932	CONSERVATION FEE-TAX ASSESSOR				5,000.00	
100-1550-389002	MISCELLANEOUS REVENUES-PCR				100.00	
TOTAL REVENUE					5,200.00	
TOTAL ESTIMATED REVENUES					5,200.00	
APPROPRIATIONS						
Expenditure						
100-1550-511100	SALARIES-REGULAR	244,912.63	295,563.00		314,273.75	
100-1550-511101	LONGEVITY PAY	161.00	300.00		362.00	
100-1550-511200	SALARIES - TEMPORARY EMPL.					
100-1550-511300	SALARIES-OVERTIME					
100-1550-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1550-512300	FICA	18,238.20	23,185.00		24,620.43	
100-1550-512400	RETIREMENT CONTRIBUTIONS	11,549.33	17,914.00		20,464.32	
100-1550-512600	UNEMPLOYMENT INSURANCE					
100-1550-512700	WORKERS COMPENSATION	1,408.59	3,000.00	3,500.00	3,500.00	
100-1550-521201	LEGAL FEES		25,000.00			
100-1550-521202	AUDITING					
100-1550-521209	CONSULTANTS, INVESTIGATORS		40,000.00			
100-1550-521301	TECHNICAL SERVICES					
100-1550-521303	AERIAL MAPPING EXPENSE	20,490.00	23,000.00	23,000.00	23,000.00	
100-1550-521304	RURAL LAND REVALUATION					
100-1550-521306	PROGRAMMING, SOFTWARE MAINTENANCE	16,632.98	40,000.00	50,000.00	50,000.00	
100-1550-521308	APPRAISERS		500.00			
100-1550-521309	PROPERTY REAPPRAISAL			230,000.00	230,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1550 - Tax Assessor						
APPROPRIATIONS						
Expenditure						
100-1550-522101	CARPET & OTHER CLEANING SERVICES	2,100.00	2,100.00			
100-1550-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,947.69	2,500.00	2,500.00	2,500.00	
100-1550-522202	BUILDING REPAIRS & MAINTENANCE	116.66	2,000.00	2,000.00	1,000.00	
100-1550-522203	VEHICLE REPAIRS & MAINTENANCE	138.79	1,500.00	1,500.00	1,500.00	
100-1550-522320	RENTAL OF EQUIPMENT & VEHICLES	2,613.22	2,400.00	2,600.00		
100-1550-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,710.83	3,500.00	3,535.00	3,535.00	
100-1550-523201	TELEPHONE	4,559.84	4,500.00	4,600.00	4,600.00	
100-1550-523202	PAGERS AND RADIOS					
100-1550-523203	INTERNET SERVICES	2,903.73	3,200.00	3,200.00	3,200.00	
100-1550-523204	POSTAGE	1,836.24	2,000.00	2,500.00	2,500.00	
100-1550-523300	ADVERTISING	30.00	250.00	1,000.00	1,000.00	
100-1550-523400	PRINTING AND BINDING	149.90	250.00	250.00	250.00	
100-1550-523501	TRAVEL	22,134.12	25,000.00	25,000.00	25,000.00	
100-1550-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	6,015.35	12,000.00	12,000.00	12,000.00	
100-1550-523609	CONSERVATION USE-RECORDING FEE	5,425.00	7,000.00	7,000.00	7,000.00	
100-1550-523615	MVR REPORT FEE					
100-1550-523700	EDUCATION AND TRAINING	5,325.07	10,000.00	10,000.00	10,000.00	
100-1550-523851	TEMPORARY WORKERS					
100-1550-523854	BOARD OF EQUALIZATION					
100-1550-523901	DRUG SCREENING	70.00	100.00	200.00	100.00	
100-1550-523909	EXTERMINATING (PEST CONTROL)					
100-1550-523912	VARIOUS OTHER PURCHASED SERVICES	20,623.08	12,000.00	12,000.00	12,000.00	
100-1550-531101	OFFICE SUPPLIES	2,814.25	4,000.00	4,000.00	4,000.00	
100-1550-531210	WATER/SEWERAGE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1550 - Tax Assessor						
APPROPRIATIONS						
Expenditure						
100-1550-531230	ELECTRICITY					
100-1550-531270	GASOLINE	746.25	1,500.00	2,000.00	1,500.00	
100-1550-531301	FOOD	3,615.65	4,000.00	4,000.00	4,000.00	
100-1550-531400	BOOKS AND PERIODICALS	250.38	750.00	750.00	500.00	
100-1550-531600	SMALL EQUIPMENT	165.27	500.00	500.00	500.00	
100-1550-531703	OTHER SUPPLIES	254.74	300.00	300.00	300.00	
100-1550-542300	FURNITURE AND FIXTURES		1,000.00	2,500.00	1,000.00	
100-1550-542400	COMPUTERS	2,113.17	3,000.00	3,500.00	3,500.00	
100-1550-542500	OTHER EQUIPMENT	707.06	5,000.00	1,500.00	1,500.00	
100-1550-552500	INSURANCE PREMIUMS					
100-1550-552501	INSURANCE PREMIUMS-RETIREES					
100-1550-552502	HEALTH INSURANCE CLAIMS	15,476.02	100,000.00			
100-1550-581201	PRINCIPAL-PRINTERS				2,600.00	
100-1550-582304	INTEREST-PRINTERS					
TOTAL EXPENDITURE		418,235.04	678,812.00	415,435.00	771,805.50	
TOTAL APPROPRIATIONS		418,235.04	678,812.00	415,435.00	771,805.50	
NET OF REVENUES/APPROPRIATIONS - 1550 - Tax Assessor		(418,235.04)	(678,812.00)	(415,435.00)	(766,605.50)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1565 - Facilities Management						
APPROPRIATIONS						
Expenditure						
100-1565-511100	SALARIES-REGULAR	199,040.43	266,495.92		182,066.23	
100-1565-511101	LONGEVITY PAY	694.00	760.00		744.00	
100-1565-511200	SALARIES - TEMPORARY EMPL.					
100-1565-511300	SALARIES-OVERTIME					
100-1565-512200	SOCIAL SECURITY-COUNTY SHARE					
100-1565-512300	FICA	13,982.61	21,060.14		14,638.29	
100-1565-512400	RETIREMENT CONTRIBUTIONS	10,850.52	16,463.00		11,950.27	
100-1565-512600	UNEMPLOYMENT INSURANCE					
100-1565-512700	WORKERS COMPENSATION	2,884.58	6,500.00	5,900.00	5,900.00	
100-1565-512901	UNIFORMS	3,631.55	4,500.00			
100-1565-521201	LEGAL FEES					
100-1565-521306	PROGRAMMING, SOFTWARE MAINTENANCE	201.00	200.00	300.00	300.00	
100-1565-522101	CARPET & OTHER CLEANING SERVICES					
100-1565-522201	EQUIPMENT REPAIRS & MAINTENANCE	105.51	20,000.00	10,000.00	10,000.00	
100-1565-522202	BUILDING REPAIRS & MAINTENANCE	1,554.29	4,000.00	3,000.00	3,000.00	
100-1565-522203	VEHICLE REPAIRS & MAINTENANCE	5,136.51	3,000.00	3,000.00	3,000.00	
100-1565-522310	RENTAL OF LAND & BUILDINGS					
100-1565-522320	RENTAL OF EQUIPMENT & VEHICLES	6,329.19	5,000.00	5,000.00	5,000.00	
100-1565-523100	INSURANCE-PROPERTY, LIABILITY, ETC	14,007.16	16,000.00	24,023.00	24,023.00	
100-1565-523201	TELEPHONE	2,701.48	3,000.00	3,000.00	3,000.00	
100-1565-523202	PAGERS AND RADIOS					
100-1565-523203	INTERNET SERVICES	572.90	600.00	5,000.00	5,000.00	
100-1565-523204	POSTAGE					
100-1565-523300	ADVERTISING	20.00	100.00	100.00	100.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1565 - Facilities Management						
APPROPRIATIONS						
Expenditure						
100-1565-523400	PRINTING AND BINDING					
100-1565-523501	TRAVEL	7,200.00	10,000.00	8,000.00	8,000.00	
100-1565-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	135.00	200.00	200.00	200.00	
100-1565-523615	MVR REPORT FEE					
100-1565-523800	LICENSES					
100-1565-523851	TEMPORARY WORKERS					
100-1565-523901	DRUG SCREENING		100.00	100.00	100.00	
100-1565-523908	ACCIDENT CLAIMS		2,500.00			
100-1565-523909	EXTERMINATING (PEST CONTROL)	369.69	450.00	450.00	450.00	
100-1565-523911	VEHICLE TOWING	185.00	200.00	200.00	200.00	
100-1565-523912	VARIOUS OTHER PURCHASED SERVICES	372.01	600.00	600.00	600.00	
100-1565-531210	WATER/SEWERAGE	183.15	500.00	300.00	300.00	
100-1565-531230	ELECTRICITY	20,741.19	20,000.00	20,000.00	20,000.00	
100-1565-531270	GASOLINE	7,859.27	8,000.00	8,000.00	8,000.00	
100-1565-531301	FOOD		300.00	300.00	300.00	
100-1565-531600	SMALL EQUIPMENT	7,614.75	6,500.00	6,000.00	6,000.00	
100-1565-531703	OTHER SUPPLIES	23,184.31	20,000.00	16,000.00	16,000.00	
100-1565-531704	IT COMPUTER SUPPIES	3,576.14	20,000.00			
100-1565-541100	SITES					
100-1565-541201	SITE IMPROVEMENTS					
100-1565-541300	BUILDINGS	7,024.00	5,000.00			
100-1565-542200	VEHICLES		40,000.00	20,000.00	20,000.00	
100-1565-542300	FURNITURE AND FIXTURES		2,500.00			
100-1565-542500	OTHER EQUIPMENT		20,000.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 1565 - Facilities Management						
APPROPRIATIONS						
Expenditure						
100-1565-552500	INSURANCE PREMIUMS					
100-1565-552501	INSURANCE PERMIUMS RETIREES					
100-1565-552502	HEALTH INSURANCE CLAIMS	146,369.01	100,000.00			
TOTAL EXPENDITURE		486,525.25	624,529.06	139,473.00	348,871.79	
TOTAL APPROPRIATIONS		486,525.25	624,529.06	139,473.00	348,871.79	
NET OF REVENUES/APPROPRIATIONS - 1565 - Facilities Ma		(486,525.25)	(624,529.06)	(139,473.00)	(348,871.79)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2150 - SUPERIOR COURT						
ESTIMATED REVENUES						
Revenue						
100-2150-311340	INTANGIBLE RECORDING				200,000.00	
100-2150-311600	REAL ESTATE TRANSFER (INTANGIBLE)				50,000.00	
100-2150-319500	FIFA REIMBURSEMENT				50.00	
100-2150-341101	INTERNET IMAGES				33,000.00	
100-2150-342300	SHERIFF DEPT. FEES				2,500.00	
100-2150-351110	SUPERIOR COURT				250,000.00	
100-2150-351111	DATE FUND				4,500.00	
100-2150-351112	DRUG COURT FEES				10,000.00	
100-2150-351180	JAIL FUND FINES				7,000.00	
100-2150-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS					
100-2150-389002	MISCELLANEOUS REVENUES				5,000.00	
TOTAL REVENUE					562,050.00	
TOTAL ESTIMATED REVENUES					562,050.00	
APPROPRIATIONS						
Expenditure						
100-2150-511100	SALARIES-REGULAR	107,095.46	98,000.00		101,000.00	
100-2150-511101	LONGEVITY PAY					
100-2150-511200	SALARIES - TEMPORARY EMPL.					
100-2150-511300	SALARIES-OVERTIME					
100-2150-512200	SOCIAL SECURITY-COUNTY SHARE					
100-2150-512300	FICA	8,180.35	7,497.00		7,726.50	
100-2150-512400	RETIREMENT CONTRIBUTIONS					
100-2150-512600	UNEMPLOYMENT INSURANCE					
100-2150-512700	WORKERS COMPENSATION	(81.87)	300.00	450.00	450.00	
100-2150-521201	LEGAL FEES					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2150 - SUPERIOR COURT						
APPROPRIATIONS						
Expenditure						
100-2150-521202	AUDITING					
100-2150-521203	ASSISTANT SOLICITOR FEES					
100-2150-521205	PHYSICIANS, MEDICAL CARE					
100-2150-521206	LEGAL FEES - INDIGENTS	794.80	500.00	700.00		
100-2150-521209	CONSULTANTS, INVESTIGATORS	20,781.94	35,000.00	35,000.00	35,000.00	
100-2150-521301	TECHNICAL SERVICES	3,376.00	4,500.00	4,500.00	4,500.00	
100-2150-521307	COURT REPORTERS/INTERPRETERS	37,438.28	45,000.00	45,000.00	45,000.00	
100-2150-521308	APPRAISERS					
100-2150-522101	CARPET & OTHER CLEANING SERVICES		2,000.00	2,000.00	2,000.00	
100-2150-522201	EQUIPMENT REPAIRS & MAINTENANCE	7,206.87	10,000.00	10,000.00	10,000.00	
100-2150-522202	BUILDING REPAIRS & MAINTENANCE	(5,344.71)	20,000.00	20,000.00	20,000.00	
100-2150-522310	RENTAL OF LAND & BUILDINGS					
100-2150-522320	RENTAL OF EQUIPMENT & VEHICLES	2,490.50	3,000.00	3,000.00		
100-2150-523100	INSURANCE-PROPERTY, LIABILITY, ETC	6,717.49	8,000.00	11,301.00	11,301.00	
100-2150-523201	TELEPHONE	1,099.20	1,200.00	1,200.00	1,200.00	
100-2150-523202	PAGERS AND RADIOS					
100-2150-523203	INTERNET SERVICES	2,441.63	3,000.00	3,000.00	3,000.00	
100-2150-523204	POSTAGE					
100-2150-523300	ADVERTISING		500.00	500.00	100.00	
100-2150-523400	PRINTING AND BINDING	1,374.80	2,000.00	3,000.00	3,000.00	
100-2150-523501	TRAVEL					
100-2150-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS					
100-2150-523700	EDUCATION AND TRAINING					
100-2150-523851	TEMPORARY WORKERS			10,000.00		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2150 - SUPERIOR COURT						
APPROPRIATIONS						
Expenditure						
100-2150-523902	SOLICITOR EXPENSES			500.00		
100-2150-523909	EXTERMINATING (PEST CONTROL)	307.73	450.00	450.00	450.00	
100-2150-523912	VARIOUS OTHER PURCHASED SERVICES	450.00	2,000.00	2,000.00	2,000.00	
100-2150-531101	OFFICE SUPPLIES	323.64	150.00	150.00	150.00	
100-2150-531210	WATER/SEWERAGE	383.33	800.00	800.00	500.00	
100-2150-531230	ELECTRICITY	31,333.51	35,000.00	35,000.00	35,000.00	
100-2150-531270	GASOLINE	122.22	150.00	150.00	150.00	
100-2150-531301	FOOD	624.18	1,000.00	1,000.00	1,000.00	
100-2150-531600	SMALL EQUIPMENT		2,000.00	2,000.00	1,000.00	
100-2150-531703	OTHER SUPPLIES	7,399.78	10,000.00	10,000.00	10,000.00	
100-2150-541201	SITE IMPROVEMENTS		2,000.00	2,000.00		
100-2150-541300	BUILDINGS			5,000.00		
100-2150-542500	OTHER EQUIPMENT		10,000.00	10,000.00		
100-2150-552500	INSURANCE PREMIUMS					
100-2150-552501	INSURANCE PREMIUMS-RETIREES					
100-2150-552502	HEALTH INSURANCE CLAIMS	500.88				
100-2150-571001	GLYNN COUNTY COURT CIRCUIT	33,831.30	34,000.00	34,000.00	34,000.00	
100-2150-572001	DRUG ABUSE TREATMENT & ED.(DATE)					
100-2150-581201	PRINCIPAL-PRINTERS				3,000.00	
100-2150-582304	INTEREST-PRINTERS					
TOTAL EXPENDITURE		268,847.31	338,047.00	252,701.00	331,527.50	
TOTAL APPROPRIATIONS		268,847.31	338,047.00	252,701.00	331,527.50	
NET OF REVENUES/APPROPRIATIONS - 2150 - SUPERIOR COUF		(268,847.31)	(338,047.00)	(252,701.00)	230,522.50	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2160 - DATE COURT						
APPROPRIATIONS						
Expenditure						
100-2160-523601	DATE COURT FEES	10,250.00	8,420.00	10,250.00	10,250.00	
TOTAL EXPENDITURE		10,250.00	8,420.00	10,250.00	10,250.00	
TOTAL APPROPRIATIONS		10,250.00	8,420.00	10,250.00	10,250.00	
NET OF REVENUES/APPROPRIATIONS - 2160 - DATE COURT		(10,250.00)	(8,420.00)	(10,250.00)	(10,250.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2161 - DRUG COURT						
APPROPRIATIONS						
Expenditure						
100-2161-521307	COURT REPORTERS/INTERPRETERS					
100-2161-522202	BUILDING REPAIRS & MAINTENANCE					
100-2161-522320	RENTAL OF EQUIPMENT & VEHICLES					
100-2161-523201	TELEPHONE					
100-2161-531230	ELECTRICITY					
100-2161-531703	OTHER SUPPLIES					
100-2161-572001	DRUG COURT APPROPRIATION	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL EXPENDITURE		100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL APPROPRIATIONS		100,000.00	100,000.00	100,000.00	100,000.00	
NET OF REVENUES/APPROPRIATIONS - 2161 - DRUG COURT		(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2180 - Clerk of Court						
APPROPRIATIONS						
Expenditure						
100-2180-511100	SALARIES-REGULAR	435,727.66	438,039.90		459,346.43	
100-2180-511101	LONGEVITY PAY	686.00	970.00		836.00	
100-2180-511200	SALARIES - TEMPORARY EMPL.					
100-2180-511300	SALARIES-OVERTIME					
100-2180-512200	SOCIAL SECURITY-COUNTY SHARE					
100-2180-512300	FICA	32,353.51	33,584.26		35,203.96	
100-2180-512400	RETIREMENT CONTRIBUTIONS	18,658.92	26,340.59		29,911.86	
100-2180-512600	UNEMPLOYMENT INSURANCE					
100-2180-512700	WORKERS COMPENSATION	441.89	900.00	1,300.00	1,300.00	
100-2180-521201	LEGAL FEES		500.00	500.00		
100-2180-521202	AUDITING	3,500.00	4,000.00	4,000.00	4,000.00	
100-2180-521301	TECHNICAL SERVICES		150.00	1,000.00	1,000.00	
100-2180-521302	DATA STORAGE (DEED INDEXING)	51,709.60	55,000.00	57,000.00	57,000.00	
100-2180-521306	PROGRAMMING, SOFTWARE MAINTENANCE	50,894.00	60,000.00	65,000.00	65,000.00	
100-2180-522101	CARPET & OTHER CLEANING SERVICES		1,000.00	1,000.00	1,000.00	
100-2180-522201	EQUIPMENT REPAIRS & MAINTENANCE	18,776.19	7,500.00	8,000.00	8,000.00	
100-2180-522202	BUILDING REPAIRS & MAINTENANCE	10.82	20,000.00	20,000.00	10,000.00	
100-2180-522320	RENTAL OF EQUIPMENT & VEHICLES	1,590.87	29,000.00	29,000.00	5,200.00	
100-2180-523100	INSURANCE-PROPERTY, LIABILITY, ETC	4,081.01	5,000.00	5,643.00	5,643.00	
100-2180-523201	TELEPHONE	6,150.92	6,600.00	7,000.00	6,600.00	
100-2180-523202	PAGERS AND RADIOS					
100-2180-523203	INTERNET SERVICES	6,001.17	7,000.00	7,000.00	7,000.00	
100-2180-523204	POSTAGE	5,695.40	20,000.00	25,000.00	25,000.00	
100-2180-523300	ADVERTISING	70.00	400.00	400.00	400.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2180 - Clerk of Court						
APPROPRIATIONS						
Expenditure						
100-2180-523400	PRINTING AND BINDING	10,586.96	10,000.00	30,000.00	15,000.00	
100-2180-523501	TRAVEL	3,933.34	4,000.00	4,000.00	4,000.00	
100-2180-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	6,826.91	5,000.00	5,000.00	5,000.00	
100-2180-523602	GRAND JURY PRESENTMENTS			100.00	100.00	
100-2180-523603	JURORS & WITNESSES	39,052.95	75,000.00	75,000.00	75,000.00	
100-2180-523604	JURY COMMISSIONERS	608.82		650.00	650.00	
100-2180-523608	CREDIT CARD FEES & INTEREST	189.03	100.00	100.00	100.00	
100-2180-523615	MVR REPORT FEE					
100-2180-523700	EDUCATION AND TRAINING	2,532.20	2,500.00	2,500.00	2,500.00	
100-2180-523854	BOARD OF EQUALIZATION	2,257.00	3,000.00	3,000.00	3,000.00	
100-2180-523901	DRUG SCREENING	175.00	200.00	200.00	200.00	
100-2180-523909	EXTERMINATING (PEST CONTROL)	307.73	450.00	450.00	450.00	
100-2180-523912	VARIOUS OTHER PURCHASED SERVICES	559.99	1,000.00	1,000.00	1,000.00	
100-2180-531101	OFFICE SUPPLIES	15,185.99	16,000.00	18,000.00	18,000.00	
100-2180-531210	WATER/SEWERAGE	410.17	500.00	1,000.00	1,000.00	
100-2180-531230	ELECTRICITY	8,229.34	10,000.00	10,000.00	10,000.00	
100-2180-531270	GASOLINE		150.00	150.00	150.00	
100-2180-531301	FOOD	392.60	500.00	500.00	500.00	
100-2180-531400	BOOKS AND PERIODICALS		800.00	800.00	200.00	
100-2180-531600	SMALL EQUIPMENT		2,500.00	5,000.00	5,000.00	
100-2180-531703	OTHER SUPPLIES	6,544.07	7,000.00	7,000.00	7,000.00	
100-2180-541201	SITE IMPROVEMENTS		2,000.00	2,000.00		
100-2180-541300	BUILDINGS					
100-2180-542300	FURNITURE AND FIXTURES	1,630.02	3,000.00	3,000.00	3,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2180 - Clerk of Court						
APPROPRIATIONS						
Expenditure						
100-2180-542400	COMPUTERS		1,000.00	1,000.00	1,000.00	
100-2180-542500	OTHER EQUIPMENT	543.34	3,000.00	3,000.00	1,500.00	
100-2180-552500	INSURANCE PREMIUMS					
100-2180-552501	INSURANCE PREMIUMS-RETIREES					
100-2180-552502	HEALTH INSURANCE CLAIMS	52,529.97	50,000.00	100,000.00		
100-2180-581201	PRINCIPAL-PRINTERS	24,383.83			23,800.00	
100-2180-581300	PRINCIPAL-OTHER DEBT					
100-2180-582200	INTEREST - CAPITAL LEASE					
100-2180-582304	INTEREST-PRINTERS	1,283.69				
TOTAL EXPENDITURE		814,510.91	913,684.75	505,293.00	900,591.25	
TOTAL APPROPRIATIONS		814,510.91	913,684.75	505,293.00	900,591.25	
NET OF REVENUES/APPROPRIATIONS - 2180 - Clerk of Cour		(814,510.91)	(913,684.75)	(505,293.00)	(900,591.25)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2200 - District Attorney						
APPROPRIATIONS						
Expenditure						
100-2200-511100	SALARIES-REGULAR	8,400.00	13,400.00		8,400.00	
100-2200-512200	SOCIAL SECURITY-COUNTY SHARE					
100-2200-512300	FICA	642.60	1,026.00		642.60	
100-2200-512700	WORKERS COMPENSATION					
100-2200-521201	LEGAL FEES					
100-2200-521308	APPRAISERS					
100-2200-522101	CARPET & OTHER CLEANING SERVICES		1,000.00			
100-2200-522201	EQUIPMENT REPAIRS & MAINTENANCE		300.00			
100-2200-522202	BUILDING REPAIRS & MAINTENANCE	1,622.11	5,000.00	2,500.00	2,500.00	
100-2200-523100	INSURANCE-PROPERTY, LIABILITY, ETC	717.53	800.00	1,268.00	1,268.00	
100-2200-523851	TEMPORARY WORKERS					
100-2200-523901	DRUG SCREENING					
100-2200-523909	EXTERMINATING (PEST CONTROL)	831.71	500.00	450.00	450.00	
100-2200-523912	VARIOUS OTHER PURCHASED SERVICES					
100-2200-531210	WATER/SEWERAGE					
100-2200-531230	ELECTRICITY					
100-2200-531703	OTHER SUPPLIES	155.86	100.00	100.00	100.00	
100-2200-541201	SITE IMPROVEMENTS					
100-2200-541300	BUILDINGS					
100-2200-542300	FURNITURE AND FIXTURES					
100-2200-552500	INSURANCE PREMIUMS					
100-2200-572012	DISTRICT ATTORNEY GRANT	185,000.00	198,875.00	284,875.00	254,875.00	
100-2200-572018	VICTIM'S ASSISTANCE - DA		200.00			
100-2200-581304	PRINCIPAL-THOMAS & HOWARD BLDG.					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2200 - District Attorney						
APPROPRIATIONS						
Expenditure						
100-2200-582304	INTEREST-PRINTERS					
TOTAL EXPENDITURE		197,369.81	221,201.00	289,193.00	268,235.60	
TOTAL APPROPRIATIONS		197,369.81	221,201.00	289,193.00	268,235.60	
NET OF REVENUES/APPROPRIATIONS - 2200 - District Attc		(197,369.81)	(221,201.00)	(289,193.00)	(268,235.60)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2300 - STATE COURT						
ESTIMATED REVENUES						
Revenue						
100-2300-319500	FIFA REIMBURSEMENT				50.00	
100-2300-341101	INTERNET IMAGES				2,000.00	
100-2300-342300	SHERIFF DEPT. FEES				2,500.00	
100-2300-351111	DATE FUND				8,000.00	
100-2300-351112	DRUG COURT FEES					
100-2300-351120	STATE COURT				350,000.00	
100-2300-351180	JAIL FUND FINES				23,000.00	
100-2300-389002	MISCELLANEOUS REVENUES				500.00	
TOTAL REVENUE					386,050.00	
TOTAL ESTIMATED REVENUES					386,050.00	
APPROPRIATIONS						
Expenditure						
100-2300-511100	SALARIES-REGULAR	281,632.47	284,615.00		337,742.24	
100-2300-511200	SALARIES - TEMPORARY EMPL.	6,000.00	6,000.00			
100-2300-512200	SOCIAL SECURITY-COUNTY SHARE					
100-2300-512300	FICA	21,088.57	21,773.00		25,838.20	
100-2300-512400	RETIREMENT CONTRIBUTIONS				1,744.58	
100-2300-512600	UNEMPLOYMENT INSURANCE					
100-2300-512700	WORKERS COMPENSATION	511.80	625.00	800.00	800.00	
100-2300-521201	LEGAL FEES					
100-2300-521202	AUDITING					
100-2300-521203	ASSISTANT SOLICITOR FEES	39,400.00	40,000.00	40,000.00	40,000.00	
100-2300-521205	PHYSICIANS, MEDICAL CARE					
100-2300-521206	LEGAL FEES - INDIGENTS	6,356.90	10,000.00	10,000.00	10,000.00	
100-2300-521209	CONSULTANTS, INVESTIGATORS	20,781.94	30,000.00	30,000.00	30,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2300 - STATE COURT						
APPROPRIATIONS						
Expenditure						
100-2300-521301	TECHNICAL SERVICES	3,376.00	4,200.00	4,200.00	4,200.00	
100-2300-521307	COURT REPORTERS/INTERPRETERS	19,521.53	32,500.00	32,500.00	30,000.00	
100-2300-521308	APPRAISERS					
100-2300-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,404.60	10,000.00	10,000.00	5,000.00	
100-2300-522202	BUILDING REPAIRS & MAINTENANCE	8,534.00	50,000.00	50,000.00	50,000.00	
100-2300-522310	RENTAL OF LAND & BUILDINGS					
100-2300-522320	RENTAL OF EQUIPMENT & VEHICLES		2,000.00	2,000.00	2,000.00	
100-2300-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,109.60	2,500.00	2,321.00	2,321.00	
100-2300-523201	TELEPHONE					
100-2300-523203	INTERNET		1,200.00	1,200.00	1,200.00	
100-2300-523204	POSTAGE					
100-2300-523300	ADVERTISING		250.00	250.00	250.00	
100-2300-523400	PRINTING AND BINDING					
100-2300-523501	TRAVEL	1,824.25	3,000.00	3,000.00	3,000.00	
100-2300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	100.00	1,500.00	1,500.00	500.00	
100-2300-523700	EDUCATION & TRAINING	320.00	1,000.00	1,000.00	500.00	
100-2300-523902	SOLICITOR EXPENSES	3,562.22	6,500.00	6,500.00	6,500.00	
100-2300-523909	EXTERMINATING (PEST CONTROL)					
100-2300-523912	VARIOUS OTHER PURCHASED SERVICES	537.36	1,000.00	1,000.00	1,000.00	
100-2300-531101	OFFICE SUPPLIES		150.00	150.00	150.00	
100-2300-531210	WATER/SEWERAGE					
100-2300-531230	ELECTRICITY					
100-2300-531270	GASOLINE					
100-2300-531301	FOOD	209.19	500.00	500.00	500.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2300 - STATE COURT						
APPROPRIATIONS						
Expenditure						
100-2300-531600	SMALL EQUIPMENT					
100-2300-531703	OTHER SUPPLIES		3,000.00	3,000.00	1,500.00	
100-2300-541201	SITE IMPROVEMENTS					
100-2300-541300	BUILDINGS					
100-2300-542500	OTHER EQUIPMENT		2,500.00	2,500.00		
100-2300-552500	INSURANCE PREMIUMS					
100-2300-552501	INSURANCE PREMIUMS-RETIREES					
100-2300-552502	HEALTH INSURANCE CLAIMS	38,547.11	30,000.00	30,000.00		
100-2300-571001	GLYNN COUNTY COURT CIRCUIT					
TOTAL EXPENDITURE		455,817.54	544,813.00	232,421.00	554,746.02	
TOTAL APPROPRIATIONS		455,817.54	544,813.00	232,421.00	554,746.02	
NET OF REVENUES/APPROPRIATIONS - 2300 - STATE COURT		(455,817.54)	(544,813.00)	(232,421.00)	(168,696.02)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2400 - Magistrate Court						
ESTIMATED REVENUES						
Revenue						
100-2400-342300	SHERIFF DEPT. FEES					
100-2400-351130	MAGISTRATE COURT				90,000.00	
100-2400-351180	JAIL FUND FINES					
100-2400-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS					
100-2400-351500	LAW LIBRARY					
TOTAL REVENUE					90,000.00	
TOTAL ESTIMATED REVENUES					90,000.00	
APPROPRIATIONS						
Expenditure						
100-2400-511100	SALARIES-REGULAR	202,753.22	215,358.00		239,636.65	
100-2400-511101	LONGEVITY PAY	462.00	500.00		534.00	
100-2400-511200	SALARIES - TEMPORARY EMPL.					
100-2400-511300	SALARIES-OVERTIME					
100-2400-512200	SOCIAL SECURITY-COUNTY SHARE					
100-2400-512300	FICA	15,391.17	17,377.00		19,878.57	
100-2400-512400	RETIREMENT CONTRIBUTIONS	8,110.89	8,100.00		14,855.75	
100-2400-512600	UNEMPLOYMENT INSURANCE					
100-2400-512700	WORKERS COMPENSATION	532.88	1,135.00	1,500.00	1,500.00	
100-2400-521201	LEGAL FEES					
100-2400-521202	AUDITING	1,950.00	2,500.00	2,000.00	2,000.00	
100-2400-521301	TECHNICAL SERVICES-CJT		4,200.00	4,200.00	4,200.00	
100-2400-521306	PROGRAMMING, SOFTWARE MAINTENANCE	3,500.00	5,000.00	500.00	500.00	
100-2400-521307	COURT REPORTERS/INTERPRETERS		100.00	100.00	100.00	
100-2400-522201	EQUIPMENT REPAIRS & MAINTENANCE	4,480.06	5,000.00	500.00	2,500.00	
100-2400-522320	RENTAL OF EQUIPMENT & VEHICLES	360.00	400.00	400.00	400.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2400 - Magistrate Court						
APPROPRIATIONS						
Expenditure						
100-2400-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,333.11	1,626.00	1,728.00	1,728.00	
100-2400-523201	TELEPHONE	2,761.37	2,800.00	2,800.00	2,800.00	
100-2400-523202	PAGERS AND RADIOS					
100-2400-523203	INTERNET SERVICES	2,484.58	3,000.00	3,000.00	3,000.00	
100-2400-523204	POSTAGE	236.06	1,000.00	1,000.00	500.00	
100-2400-523300	ADVERTISING		50.00	50.00	50.00	
100-2400-523400	PRINTING AND BINDING	721.21	800.00	800.00	800.00	
100-2400-523501	TRAVEL	10,778.95	19,950.00	19,950.00	19,950.00	
100-2400-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	528.00	650.00	650.00	650.00	
100-2400-523615	MVR REPORT FEE					
100-2400-523700	EDUCATION AND TRAINING	1,185.00	1,200.00	1,200.00	1,200.00	
100-2400-523851	TEMPORARY WORKERS					
100-2400-523901	DRUG SCREENING		50.00	50.00	50.00	
100-2400-523912	VARIOUS OTHER PURCHASED SERVICES	110.00	2,000.00	500.00	500.00	
100-2400-531101	OFFICE SUPPLIES	2,102.98	2,200.00	2,200.00	2,200.00	
100-2400-531301	FOOD	105.00	300.00	300.00	300.00	
100-2400-531400	BOOKS AND PERIODICALS		2,000.00	2,000.00	2,000.00	
100-2400-531600	SMALL EQUIPMENT		200.00	200.00	200.00	
100-2400-531703	OTHER SUPPLIES	484.05	400.00	800.00	800.00	
100-2400-542300	FURNITURE AND FIXTURES		1,000.00	1,000.00	1,000.00	
100-2400-542400	COMPUTERS	643.49	700.00	700.00	700.00	
100-2400-542500	OTHER EQUIPMENT					
100-2400-552500	INSURANCE PREMIUMS		764.00	764.00		
100-2400-552501	INSURANCE PREMIUMS-RETIREES					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2400 - Magistrate Court						
APPROPRIATIONS						
Expenditure						
100-2400-552502	HEALTH INSURANCE CLAIMS	19,607.21	15,000.00			
TOTAL EXPENDITURE		280,621.23	315,360.00	48,892.00	324,532.97	
TOTAL APPROPRIATIONS		280,621.23	315,360.00	48,892.00	324,532.97	
NET OF REVENUES/APPROPRIATIONS - 2400 - Magistrate Cc		(280,621.23)	(315,360.00)	(48,892.00)	(234,532.97)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2450 - Probate Court						
ESTIMATED REVENUES						
Revenue						
100-2450-322400	MARRIAGE LICENCES				10,000.00	
100-2450-322910	PISTOL PERMIT				14,000.00	
100-2450-341100	PROBATE COURT COST				37,000.00	
100-2450-351150	PROBATE COURT				60,000.00	
TOTAL REVENUE					121,000.00	
TOTAL ESTIMATED REVENUES					121,000.00	
APPROPRIATIONS						
Expenditure						
100-2450-511100	SALARIES-REGULAR	197,804.27	202,940.00		232,309.26	
100-2450-511101	LONGEVITY PAY	361.00	400.00		433.00	
100-2450-511200	SALARIES - TEMPORARY EMPL.	2,300.00				
100-2450-511300	SALARIES-OVERTIME	3.75				
100-2450-512200	SOCIAL SECURITY-COUNTY SHARE					
100-2450-512300	FICA	14,447.00	15,556.00		17,804.78	
100-2450-512400	RETIREMENT CONTRIBUTIONS	11,465.16	11,937.00		13,828.25	
100-2450-512600	UNEMPLOYMENT INSURANCE					
100-2450-512700	WORKERS COMPENSATION	209.93	450.00	575.00	575.00	
100-2450-521201	LEGAL FEES	2,450.25	4,000.00	4,000.00	1,000.00	
100-2450-521202	AUDITING	1,100.00	2,000.00	2,000.00	2,000.00	
100-2450-521205	PHYSICIANS, MEDICAL CARE					
100-2450-521301	TECHNICAL SERVICES					
100-2450-521302	DATA STORAGE					
100-2450-521306	PROGRAMMING, SOFTWARE MAINTENANCE	5,935.75	7,000.00	7,000.00	7,000.00	
100-2450-522101	CARPET & OTHER CLEANING SERVICES	2,100.00	2,100.00	1,000.00		
100-2450-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,833.37	3,000.00	3,000.00	3,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2450 - Probate Court						
APPROPRIATIONS						
Expenditure						
100-2450-522202	BUILDING REPAIRS & MAINTENANCE	620.29	2,000.00	2,000.00	1,000.00	
100-2450-522320	RENTAL OF EQUIPMENT & VEHICLES	20.00	6,000.00	3,000.00	100.00	
100-2450-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,289.43	1,800.00	1,783.00	1,783.00	
100-2450-523201	TELEPHONE	3,171.92	3,000.00	3,200.00	3,200.00	
100-2450-523203	INTERNET SERVICES	3,784.56	4,000.00	4,000.00	4,000.00	
100-2450-523204	POSTAGE	1,333.03	2,000.00	1,500.00	1,500.00	
100-2450-523300	ADVERTISING	10.00	250.00	250.00	250.00	
100-2450-523400	PRINTING AND BINDING	6,281.28	10,000.00	7,500.00	7,500.00	
100-2450-523501	TRAVEL	807.36	1,000.00	1,000.00	1,000.00	
100-2450-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,965.75	2,000.00	2,000.00	2,000.00	
100-2450-523615	MVR REPORT FEE					
100-2450-523700	EDUCATION AND TRAINING	1,200.00	3,000.00	2,000.00	2,000.00	
100-2450-523851	TEMPORARY WORKERS					
100-2450-523901	DRUG SCREENING	35.00	50.00	50.00	50.00	
100-2450-523909	EXTERMINATING (PEST CONTROL)					
100-2450-523912	VARIOUS OTHER PURCHASED SERVICES	522.50	1,000.00	1,000.00	500.00	
100-2450-531101	OFFICE SUPPLIES	2,242.71	2,500.00	2,500.00	2,500.00	
100-2450-531210	WATER/SEWERAGE					
100-2450-531230	ELECTRICITY					
100-2450-531270	GASOLINE	58.26	200.00	200.00	200.00	
100-2450-531301	FOOD	105.00	200.00	200.00	200.00	
100-2450-531400	BOOKS AND PERIODICALS	20.19	500.00	500.00	50.00	
100-2450-531600	SMALL EQUIPMENT	431.98	1,000.00	1,000.00	500.00	
100-2450-531703	OTHER SUPPLIES	446.13	1,000.00	1,000.00	1,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2450 - Probate Court						
APPROPRIATIONS						
Expenditure						
100-2450-542300	FURNITURE AND FIXTURES	428.98	3,000.00	2,000.00		
100-2450-542400	COMPUTERS		2,000.00	3,000.00	3,000.00	
100-2450-542500	OTHER EQUIPMENT		1,000.00	1,000.00		
100-2450-552500	INSURANCE PREMIUMS					
100-2450-552501	INSURANCE PREMIUMS-RETIREES					
100-2450-552502	HEALTH INSURANCE CLAIMS	36,732.94	50,000.00			
100-2450-581201	PRINCIPAL-PRINTERS	3,598.24			4,300.00	
100-2450-582304	INTEREST-PRINTERS	505.76				
TOTAL EXPENDITURE		307,621.79	346,883.00	58,258.00	314,583.29	
TOTAL APPROPRIATIONS		307,621.79	346,883.00	58,258.00	314,583.29	
NET OF REVENUES/APPROPRIATIONS - 2450 - Probate Court		(307,621.79)	(346,883.00)	(58,258.00)	(193,583.29)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2600 - Juvenile Court						
ESTIMATED REVENUES						
Revenue						
100-2600-334337	JUVENILE JUDGE SALARY-REIMB.				16,686.00	
100-2600-341121	JUVENILE SERVICES FUND (PROBATION				300.00	
100-2600-351160	JUVENILE COURT					
100-2600-351181	LOCAL VICTIMS ASSISTANCE PROGRAMS					
TOTAL REVENUE					16,986.00	
TOTAL ESTIMATED REVENUES					16,986.00	
APPROPRIATIONS						
Expenditure						
100-2600-511100	SALARIES-REGULAR	81,991.43	87,750.00		83,352.58	
100-2600-511101	LONGEVITY PAY					
100-2600-511200	SALARIES - TEMPORARY EMPL.					
100-2600-512200	SOCIAL SECURITY-COUNTY SHARE					
100-2600-512300	FICA	6,272.35	6,713.00		6,376.47	
100-2600-512400	RETIREMENT CONTRIBUTIONS					
100-2600-512700	WORKERS COMPENSATION	22.95	330.00	330.00	330.00	
100-2600-521205	PHYSICIANS, MEDICAL CARE					
100-2600-521206	LEGAL FEES - INDIGENTS	39,539.57	65,000.00	65,000.00	65,000.00	
100-2600-521307	COURT REPORTERS/INTERPRETERS	10,369.15	20,000.00	20,000.00	20,000.00	
100-2600-522310	RENTAL OF LAND & BUILDINGS	8,400.00	8,400.00	8,400.00	8,400.00	
100-2600-523100	INSURANCE-PROPERTY, LIABILITY, ETC	525.44	650.00	676.00	676.00	
100-2600-523202	PAGERS AND RADIOS					
100-2600-523300	ADVERTISING		100.00	100.00	100.00	
100-2600-523400	PRINTING AND BINDING					
100-2600-523501	TRAVEL		2,200.00	2,200.00	1,500.00	
100-2600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2600 - Juvenile Court						
APPROPRIATIONS						
Expenditure						
100-2600-523700	EDUCATION AND TRAINING					
100-2600-523901	DRUG SCREENING		50.00	50.00	50.00	
100-2600-523904	JUVENILE SERVICES FUND EXPENSES					
100-2600-523909	EXTERMINATING (PEST CONTROL)					
100-2600-523912	VARIOUS OTHER PURCHASED SERVICES		200.00	200.00	200.00	
100-2600-531101	OFFICE SUPPLIES					
100-2600-531230	ELECTRICITY-JUVENILE PROBATION					
100-2600-552501	INSURANCE PREMIUMS-RETIREES					
100-2600-572000	PAYMENTS TO OTHER AGENCIES					
100-2600-572002	C.A.S.A.					
100-2600-572014	WAYNE CO. BD. OF EDUC. - JUV. GR.					
TOTAL EXPENDITURE		147,120.89	191,393.00	96,956.00	185,985.05	
TOTAL APPROPRIATIONS		147,120.89	191,393.00	96,956.00	185,985.05	
NET OF REVENUES/APPROPRIATIONS - 2600 - Juvenile Cour		(147,120.89)	(191,393.00)	(96,956.00)	(168,999.05)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2800 - Public Defender						
APPROPRIATIONS						
Expenditure						
100-2800-511100	SALARIES-REGULAR					
100-2800-512300	FICA					
100-2800-522202	BUILDING REPAIRS & MAINTENANCE	689.70	3,000.00	3,000.00	3,000.00	
100-2800-523100	INSURANCE-PROPERTY, LIABILITY, ETC	403.73	500.00	654.00	654.00	
100-2800-523201	TELEPHONE					
100-2800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		1,000.00			
100-2800-531220	NATURAL GAS					
100-2800-531230	ELECTRICITY					
100-2800-541201	SITE IMPROVEMENTS					
100-2800-541300	BUILDINGS					
100-2800-542300	FURNITURE AND FIXTURES					
100-2800-572007	PUBLIC DEFENDER GRANT	194,562.78	200,000.00	241,899.00	241,899.00	
TOTAL EXPENDITURE		195,656.21	204,500.00	245,553.00	245,553.00	
TOTAL APPROPRIATIONS		195,656.21	204,500.00	245,553.00	245,553.00	
NET OF REVENUES/APPROPRIATIONS - 2800 - Public Defend		(195,656.21)	(204,500.00)	(245,553.00)	(245,553.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 2850 - Drug Court						
APPROPRIATIONS						
Expenditure						
100-2850-572001	DRUG COURT APPROPRIATION					
TOTAL EXPENDITURE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 2850 - Drug Court						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3300 - Sheriff						
ESTIMATED REVENUES						
Revenue						
100-3300-342300	SHERIFF DEPT. FEES				15,000.00	
100-3300-342330	PRISONER HOUSING & MEDICAL REIMB.				40,000.00	
100-3300-342900	BOE- SCHOOL RESOURCE OFFICER				70,000.00	
100-3300-351180	JAIL FUND FINES				20,000.00	
100-3300-371008	DONATIONS-JR DEPUTY ACHIEVEMENT				3,000.00	
TOTAL REVENUE					148,000.00	
TOTAL ESTIMATED REVENUES					148,000.00	
APPROPRIATIONS						
Expenditure						
100-3300-511100	SALARIES-REGULAR	2,200,338.85	2,134,655.04		2,343,442.04	
100-3300-511101	LONGEVITY PAY	4,651.00	5,124.00		5,512.00	
100-3300-511200	SALARIES - TEMPORARY EMPL.					
100-3300-511300	SALARIES-OVERTIME	313,650.56	350,000.00		350,000.00	
100-3300-512200	SOCIAL SECURITY-COUNTY SHARE					
100-3300-512300	FICA	186,402.36	194,231.90		210,325.58	
100-3300-512400	RETIREMENT CONTRIBUTIONS	107,690.96	117,064.00		174,151.51	
100-3300-512600	UNEMPLOYMENT INSURANCE					
100-3300-512700	WORKERS COMPENSATION	19,456.75	41,000.00	56,500.00	56,500.00	
100-3300-512901	UNIFORMS	54,574.33	52,000.00	52,000.00	52,000.00	
100-3300-512902	POAB DUES	6,290.00	8,800.00	8,800.00	8,800.00	
100-3300-521201	LEGAL FEES		6,500.00	6,500.00	1,000.00	
100-3300-521202	AUDITING	1,450.00	1,600.00	1,600.00	1,600.00	
100-3300-521205	PHYSICIANS, MEDICAL CARE	750.00	1,000.00	1,000.00	1,000.00	
100-3300-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-3300-521301	TECHNICAL SERVICES-TRACKING	1,705.40	1,500.00	1,500.00	1,500.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3300 - Sheriff						
APPROPRIATIONS						
Expenditure						
100-3300-521306	PROGRAMMING, SOFTWARE MAINTENANCE	25,539.95	50,000.00	55,000.00	55,000.00	
100-3300-522201	EQUIPMENT REPAIRS & MAINTENANCE	26,520.20	18,000.00	18,000.00	18,000.00	
100-3300-522202	BUILDING REPAIRS & MAINTENANCE	970.34	8,000.00	8,000.00	8,000.00	
100-3300-522203	VEHICLE REPAIRS & MAINTENANCE	152,718.56	100,000.00	120,000.00	120,000.00	
100-3300-522310	RENTAL OF LAND & BUILDINGS					
100-3300-522320	RENTAL OF EQUIPMENT & VEHICLES	2,263.94	19,000.00	25,000.00	2,000.00	
100-3300-523100	INSURANCE-PROPERTY, LIABILITY, ETC	84,545.97	95,000.00	119,659.00	119,659.00	
100-3300-523201	TELEPHONE	27,979.24	26,500.00	26,500.00	26,500.00	
100-3300-523202	PAGERS AND RADIOS					
100-3300-523203	INTERNET SERVICES	5,732.60	5,500.00	5,500.00	5,500.00	
100-3300-523204	POSTAGE	1,106.30	4,000.00	4,000.00	1,500.00	
100-3300-523300	ADVERTISING	7,923.00	2,000.00	4,000.00	4,000.00	
100-3300-523400	PRINTING AND BINDING	3,284.44	2,000.00	2,000.00	2,000.00	
100-3300-523501	TRAVEL	24,550.15	21,000.00	21,000.00	21,000.00	
100-3300-523503	PRISONER TRANS. & GUARDS		1,000.00	1,000.00		
100-3300-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	7,533.25	7,500.00	7,500.00	7,500.00	
100-3300-523602	DUES-ALTAMAHA DRUG TASK FORCE					
100-3300-523608	CREDIT CARD CHARGES		300.00	300.00	300.00	
100-3300-523615	MVR REPORT FEE					
100-3300-523700	EDUCATION AND TRAINING	8,156.40	12,000.00	12,000.00	12,000.00	
100-3300-523851	TEMPORARY WORKERS					
100-3300-523855	CANINE UNIT	13,912.44	8,000.00	8,000.00	8,000.00	
100-3300-523901	DRUG SCREENING/INJECTIONS	779.50	1,000.00	1,000.00	1,000.00	
100-3300-523908	ACCIDENT CLAIMS	8,353.64	6,000.00	6,000.00	6,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3300 - Sheriff						
APPROPRIATIONS						
Expenditure						
100-3300-523909	EXTERMINATING (PEST CONTROL)	383.33	450.00	450.00	450.00	
100-3300-523911	VEHICLE TOWING	2,600.00	2,000.00	8,000.00	8,000.00	
100-3300-523912	VARIOUS OTHER PURCHASED SERVICES		3,000.00	3,000.00	3,000.00	
100-3300-531101	OFFICE SUPPLIES	3,265.27	4,000.00	4,000.00	4,000.00	
100-3300-531210	WATER/SEWERAGE	2,432.71	1,000.00	1,000.00	1,000.00	
100-3300-531220	NATURAL GAS					
100-3300-531230	ELECTRICITY	18,959.47	20,000.00	20,000.00	20,000.00	
100-3300-531270	GASOLINE	236,281.79	330,000.00	330,000.00	330,000.00	
100-3300-531301	FOOD	12,531.09	10,000.00	10,000.00	10,000.00	
100-3300-531400	BOOKS AND PERIODICALS	55.00			100.00	
100-3300-531600	SMALL EQUIPMENT	3,575.17	10,000.00	10,000.00	10,000.00	
100-3300-531703	OTHER SUPPLIES	55,910.70	35,000.00	35,000.00	35,000.00	
100-3300-531704	SAFE KIDS SUPPLIES	981.90	1,000.00	1,000.00	1,000.00	
100-3300-531705	JR. DEPUTY ACHIEVEMENT	330.00	1,000.00	1,000.00	2,000.00	
100-3300-541300	BUILDINGS					
100-3300-542200	VEHICLES	147,109.94	250,000.00	250,000.00	250,000.00	
100-3300-542300	FURNITURE AND FIXTURES		1,500.00	1,500.00	1,500.00	
100-3300-542400	COMPUTERS	10,829.44	10,000.00	10,000.00	10,000.00	
100-3300-542500	OTHER EQUIPMENT	128,406.48	100,000.00	100,000.00		
100-3300-542501	NEW EQUIPMENT - GRANT (SHERIFF)	9,800.15	30,000.00	30,000.00		
100-3300-542502	DEPT. OF JUSTICE GRANT					
100-3300-552500	INSURANCE PREMIUMS					
100-3300-552501	INSURANCE PREMIUMS-RETIREES					
100-3300-552502	HEALTH INSURANCE CLAIMS	270,610.47	375,000.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3300 - Sheriff						
APPROPRIATIONS						
Expenditure						
100-3300-581200	PRINCIPAL - CAPITAL LEASE					
100-3300-581201	PRINCIPAL-PRINTERS	15,670.22			23,000.00	
100-3300-581203	PRINCIPAL-FORD MOTOR CO.					
100-3300-582200	INTEREST - CAPITAL LEASE					
100-3300-582304	INTEREST-PRINTERS	1,050.22				
TOTAL EXPENDITURE		4,219,613.48	4,484,224.94	1,387,309.00	4,332,840.13	
TOTAL APPROPRIATIONS		4,219,613.48	4,484,224.94	1,387,309.00	4,332,840.13	
NET OF REVENUES/APPROPRIATIONS - 3300 - Sheriff		(4,219,613.48)	(4,484,224.94)	(1,387,309.00)	(4,184,840.13)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3326 - Jail						
ESTIMATED REVENUES						
Revenue						
100-3326-342902	JAIL COMMISSARY INCOME				60,000.00	
100-3326-382001	PAY PHONE INCOME				70,000.00	
TOTAL REVENUE					130,000.00	
TOTAL ESTIMATED REVENUES					130,000.00	
APPROPRIATIONS						
Expenditure						
100-3326-511100	SALARIES-REGULAR	944,563.49	1,011,943.72		1,153,441.33	
100-3326-511101	LONGEVITY PAY	1,872.00	2,250.00		2,396.00	
100-3326-511200	SALARIES - TEMPORARY EMPL.					
100-3326-511300	SALARIES-OVERTIME	109,917.68	145,000.00		145,000.00	
100-3326-512200	SOCIAL SECURITY-COUNTY SHARE					
100-3326-512300	FICA	78,285.81	90,881.52		101,900.86	
100-3326-512400	RETIREMENT CONTRIBUTIONS	41,405.36	59,579.62		85,932.43	
100-3326-512600	UNEMPLOYMENT INSURANCE					
100-3326-512700	WORKERS COMPENSATION	8,711.45	20,000.00	23,500.00	23,500.00	
100-3326-512901	UNIFORMS	27,287.08	35,000.00	35,000.00	35,000.00	
100-3326-512902	POAB DUES	900.00	7,500.00	7,500.00	1,500.00	
100-3326-521201	LEGAL FEES		1,000.00	1,000.00	5,000.00	
100-3326-521202	AUDITING					
100-3326-521204	PRISONER MEDICAL CARE	470,288.41	400,000.00	400,000.00	400,000.00	
100-3326-521205	PHYSICIANS, MEDICAL CARE					
100-3326-521209	CONSULTANTS, INVESTIGATORS					
100-3326-521301	TECHNICAL SERVICES	3,376.00	4,000.00	4,000.00	4,000.00	
100-3326-521306	PROGRAMMING, SOFTWARE MAINTENANCE	14,545.00	22,000.00	35,000.00	35,000.00	
100-3326-522201	EQUIPMENT REPAIRS & MAINTENANCE	39,421.14	40,000.00	40,000.00	40,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3326 - Jail						
APPROPRIATIONS						
Expenditure						
100-3326-522202	BUILDING REPAIRS & MAINTENANCE	46,579.31	75,000.00	75,000.00	50,000.00	
100-3326-522203	VEHICLE REPAIRS & MAINTENANCE	2,783.49	10,000.00	10,000.00	5,000.00	
100-3326-522310	RENTAL OF LAND & BUILDINGS					
100-3326-522320	RENTAL OF EQUIPMENT & VEHICLES	5,225.85	10,000.00	10,000.00	6,000.00	
100-3326-523100	INSURANCE-PROPERTY, LIABILITY, ETC	21,205.43	24,000.00	28,804.00	28,804.00	
100-3326-523201	TELEPHONE	6,971.61	8,000.00	8,000.00	8,000.00	
100-3326-523202	PAGERS AND RADIOS					
100-3326-523203	INTERNET SERVICES	7,250.05	9,860.00	9,860.00	7,500.00	
100-3326-523204	POSTAGE		400.00	400.00	400.00	
100-3326-523300	ADVERTISING		300.00	300.00	300.00	
100-3326-523400	PRINTING AND BINDING		1,200.00	1,200.00		
100-3326-523501	TRAVEL	2,905.15	3,000.00	3,000.00	3,000.00	
100-3326-523503	PRISONER TRANS. & GUARDS		1,000.00	1,000.00		
100-3326-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	6,609.06	9,100.00	9,100.00	7,000.00	
100-3326-523615	MVR REPORT FEE					
100-3326-523700	EDUCATION AND TRAINING	2,671.00	3,000.00	3,000.00	3,000.00	
100-3326-523851	TEMPORARY WORKERS					
100-3326-523901	DRUG SCREENING/INJECTIONS	337.70	600.00	600.00	600.00	
100-3326-523908	ACCIDENT CLAIMS	2,500.00	4,000.00	4,000.00	1,000.00	
100-3326-523909	EXTERMINATING (PEST CONTROL)	276.73	450.00	450.00	450.00	
100-3326-523911	VEHICLE TOWING	75.00	1,000.00	1,000.00	100.00	
100-3326-523912	VARIOUS OTHER PURCHASED SERVICES	360.00	2,500.00	2,500.00	500.00	
100-3326-531101	OFFICE SUPPLIES	9,622.76	6,000.00	6,000.00	6,000.00	
100-3326-531210	WATER/SEWERAGE	67,948.46	70,000.00	70,000.00	70,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3326 - Jail						
APPROPRIATIONS						
Expenditure						
100-3326-531220	NATURAL GAS	10,213.17	10,000.00	10,000.00	10,000.00	
100-3326-531230	ELECTRICITY	50,384.43	65,000.00	65,000.00	65,000.00	
100-3326-531270	GASOLINE	9,004.81	13,000.00	13,000.00	10,000.00	
100-3326-531301	FOOD	2,393.46	4,000.00	4,000.00	2,500.00	
100-3326-531302	PRISONER MEALS	228,518.44	250,000.00	250,000.00	250,000.00	
100-3326-531400	BOOKS AND PERIODICALS	298.50	500.00	500.00	300.00	
100-3326-531591	JAIL COMMISSARY EXPENSES					
100-3326-531600	SMALL EQUIPMENT	4,549.75	6,000.00	6,000.00	4,500.00	
100-3326-531703	OTHER SUPPLIES	84,027.58	80,000.00	80,000.00	80,000.00	
100-3326-531704	INMATE CLOTHING & SUPPLIES	17,050.13	16,000.00	16,000.00	16,000.00	
100-3326-541201	SITE IMPROVEMENTS		7,000.00	7,000.00		
100-3326-542200	VEHICLES					
100-3326-542300	FURNITURE AND FIXTURES	2,265.18	2,000.00	2,000.00	2,000.00	
100-3326-542400	COMPUTERS	539.92	2,000.00	2,000.00	2,000.00	
100-3326-542500	OTHER EQUIPMENT	223,425.52	50,000.00	50,000.00	50,000.00	
100-3326-552500	INSURANCE PREMIUMS					
100-3326-552502	HEALTH INSURANCE CLAIMS	156,339.42	150,000.00			
100-3326-571011	PRISONER HOUSING - OTHER COUNTIES	6,235.00	10,000.00	10,000.00	10,000.00	
100-3326-581201	PRINCIPAL-PRINTERS	2,609.13			4,000.00	
100-3326-581303	PRINCIPAL-NEW JAIL - WACHOVIA					
100-3326-582303	INTEREST-NEW JAIL - WACHOVIA					
100-3326-582304	INTEREST-PRINTERS	174.87				
TOTAL EXPENDITURE		2,721,924.33	2,744,064.86	1,305,714.00	2,736,624.62	
TOTAL APPROPRIATIONS		2,721,924.33	2,744,064.86	1,305,714.00	2,736,624.62	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3326 - Jail						
NET OF REVENUES/APPROPRIATIONS - 3326 - Jail		(2,721,924.33)	(2,744,064.86)	(1,305,714.00)	(2,606,624.62)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3390 - Public Safety						
APPROPRIATIONS						
Expenditure						
100-3390-521201	LEGAL FEES					
100-3390-522201	EQUIPMENT REPAIRS & MAINTENANCE					
100-3390-522202	BUILDING REPAIRS & MAINTENANCE					
100-3390-523100	INSURANCE-PROPERTY, LIABILITY, ETC	115.64	150.00	189.00	189.00	
100-3390-523201	TELEPHONE					
100-3390-523909	EXTERMINATING (PEST CONTROL)					
100-3390-531101	OFFICE SUPPLIES					
100-3390-531210	WATER/SEWERAGE					
100-3390-531230	ELECTRICITY		1,000.00			
100-3390-531231	STREET LIGHTS - CC					
100-3390-531232	STREET & TRAFFIC SIGNAL LIGHTS					
100-3390-531240	BOTTLED GAS					
100-3390-531600	SMALL EQUIPMENT					
100-3390-531703	OTHER SUPPLIES			100.00	100.00	
100-3390-541201	SITE IMPROVEMENTS					
100-3390-541300	BUILDINGS					
100-3390-542500	OTHER EQUIPMENT		3,000.00			
100-3390-571012	POLICE FIRING RANGE - JESUP					
TOTAL EXPENDITURE		115.64	4,150.00	289.00	289.00	
TOTAL APPROPRIATIONS		115.64	4,150.00	289.00	289.00	
NET OF REVENUES/APPROPRIATIONS - 3390 - Public Safety		(115.64)	(4,150.00)	(289.00)	(289.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3391 - SEARCH/RESC & EMA RESCUE						
APPROPRIATIONS						
Expenditure						
100-3391-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,693.29	3,000.00	3,000.00	4,000.00	
100-3391-522203	VEHICLE REPAIRS & MAINTENANCE	36.98	500.00	500.00	500.00	
100-3391-523100	INSURANCE-PROPERTY, LIABILITY, TEC	22.72	50.00	7,490.00	7,490.00	
100-3391-523501	TRAVEL		500.00	500.00	500.00	
100-3391-523700	EDUCATION & TRAINING		2,000.00	2,000.00	1,000.00	
100-3391-531230	ELECTRICITY	550.21	500.00	550.00	550.00	
100-3391-531270	GASOLINE	232.34	1,500.00	1,500.00	500.00	
100-3391-531400	BOOKS AND PERIODICALS					
100-3391-531600	SMALL EQUIPMENT	212.97	4,000.00	4,000.00	4,000.00	
100-3391-531703	OTHER SUPPLIES	471.14	3,000.00	3,000.00	2,000.00	
100-3391-542500	OTHER EQUIPMENT		1,500.00	1,500.00	1,500.00	
TOTAL EXPENDITURE		3,219.65	16,550.00	24,040.00	22,040.00	
TOTAL APPROPRIATIONS		3,219.65	16,550.00	24,040.00	22,040.00	
NET OF REVENUES/APPROPRIATIONS - 3391 - SEARCH/RESC &		(3,219.65)	(16,550.00)	(24,040.00)	(22,040.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3530 - Fire Prevention						
ESTIMATED REVENUES						
Revenue						
100-3530-334312	FIRE DEPT. DONATIONS					
100-3530-371000	CONTRIBUTIONS & DONATIONS-PRIVATE					
TOTAL REVENUE						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Expenditure						
100-3530-511100	SALARIES - REGULAR	46,200.00	50,200.00	50,200.00	107,572.24	
100-3530-512300	FICA				4,388.97	
100-3530-512400	FIRE RETIREMENT CONTRIBUTIONS	7,400.00	18,000.00	18,000.00	21,155.47	
100-3530-512700	WORKERS COMPENSATION	2,790.98	8,000.00	11,200.00	11,200.00	
100-3530-512901	UNIFORMS		1,500.00	1,500.00	1,000.00	
100-3530-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-3530-521306	PROGRAMMING, SOFTWARE & MAINTENANC	1,656.70	1,100.00	1,100.00	1,100.00	
100-3530-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,336.43	3,000.00	3,000.00	3,000.00	
100-3530-522202	BUILDING REPAIRS AND MAINTENANCE					
100-3530-522203	VEHICLE REPAIRS & MAINTENANCE	20,495.60	10,000.00	20,000.00	20,000.00	
100-3530-523100	INSURANCE-PROPERTY, LIABILITY, ETC	7,654.52	9,000.00	10,246.00	10,246.00	
100-3530-523203	INTERNET SERVICES	1,824.68	2,160.00	2,160.00	2,160.00	
100-3530-523501	TRAVEL					
100-3530-523700	EDUCATION & TRAINING		500.00	500.00	500.00	
100-3530-523851	TEMPORARY WORKERS					
100-3530-523905	VOLUNTEER FIREFIGHTERS-CANCER POL	6,266.43	13,000.00	13,000.00	7,000.00	
100-3530-523908	ACCIDENT CLAIMS		3,000.00	3,000.00		
100-3530-531101	OFFICE SUPPLIES	223.81	500.00	500.00	500.00	
100-3530-531210	WATER/SEWERAGE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3530 - Fire Prevention						
APPROPRIATIONS						
Expenditure						
100-3530-531230	ELECTRICITY					
100-3530-531240	BOTTLED GAS					
100-3530-531270	GASOLINE	173.08	2,000.00			
100-3530-531301	FOOD			1,000.00	1,000.00	
100-3530-531400	BOOKS AND PERIODICALS		500.00	500.00	200.00	
100-3530-531600	SMALL EQUIPMENT		500.00	500.00		
100-3530-531703	OTHER SUPPLIES	240.00	250.00	250.00	250.00	
100-3530-542500	OTHER EQUIPMENT	10,271.00	100,000.00	5,000.00	5,000.00	
100-3530-542504	RURAL FIRE DEPTS.-EQUIP. GRANT	25,638.00	5,000.00			
100-3530-571002	FIRE PROTECTION-JESUP	300,000.00	330,000.00	330,000.00	400,000.00	
100-3530-571003	FIRE PROTECTION-ODUM	8,000.04	9,000.00	9,000.00	9,000.00	
100-3530-571004	FIRE PROTECTION-SCREVEN	10,737.00	11,737.00	11,737.00	11,737.00	
TOTAL EXPENDITURE		452,908.27	578,947.00	492,393.00	617,009.68	
TOTAL APPROPRIATIONS		452,908.27	578,947.00	492,393.00	617,009.68	
NET OF REVENUES/APPROPRIATIONS - 3530 - Fire Preventi		(452,908.27)	(578,947.00)	(492,393.00)	(617,009.68)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3531 - Fire Protection - And Sub						
APPROPRIATIONS						
Expenditure						
100-3531-512901	FIREFIGHTING UNIFORMS	1,321.58	2,000.00	2,000.00	2,000.00	
100-3531-521306	PROGRAMMING, SOFTWARE MAINTENANCE					
100-3531-522201	EQUIPMENT REPAIRS & MAINTENANCE	27.95	10,000.00	10,000.00	5,000.00	
100-3531-522202	BUILDING REPAIRS & MAINTENANCE	7,006.09	10,000.00	10,000.00	2,500.00	
100-3531-522203	VEHICLE REPAIRS & MAINTENANCE	2,186.72	5,000.00	5,000.00	5,000.00	
100-3531-523100	INSURANCE-PROPERTY, LIABILITY, ETC	3,312.25	4,000.00	3,980.00	3,980.00	
100-3531-523204	POSTAGE					
100-3531-523912	VARIOUS OTHER PURCHASED SERVICES					
100-3531-531101	OFFICE SUPPLIES	43.11	200.00	200.00	200.00	
100-3531-531230	ELECTRICITY	1,065.16	1,200.00	1,200.00	1,200.00	
100-3531-531270	GASOLINE	624.21	800.00	800.00	800.00	
100-3531-531400	BOOKS AND PERIODICALS					
100-3531-531600	SMALL EQUIPMENT	99.99	750.00	750.00	750.00	
100-3531-531703	OTHER SUPPLIES	101.28	500.00	500.00	500.00	
100-3531-541100	SITES					
100-3531-541201	SITE IMPROVEMENTS		500.00	500.00		
100-3531-541300	BUILDINGS					
100-3531-542200	VEHICLES					
100-3531-542300	FURNITURE AND FIXTURES		500.00	500.00	500.00	
100-3531-542500	OTHER EQUIPMENT	420.00	10,000.00	10,000.00	1,000.00	
TOTAL EXPENDITURE		16,208.34	45,450.00	45,430.00	23,430.00	
TOTAL APPROPRIATIONS		16,208.34	45,450.00	45,430.00	23,430.00	
NET OF REVENUES/APPROPRIATIONS - 3531 - Fire Protecti		(16,208.34)	(45,450.00)	(45,430.00)	(23,430.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3532 - Fire Protection - Gardi						
APPROPRIATIONS						
Expenditure						
100-3532-512901	FIREFIGHTING UNIFORMS	176.35	1,000.00	1,000.00	1,000.00	
100-3532-521201	LEGAL FEES					
100-3532-522201	EQUIPMENT REPAIRS & MAINTENANCE	82.50	10,000.00	10,000.00	5,000.00	
100-3532-522202	BUILDING REPAIRS & MAINTENANCE	910.00	2,000.00	2,000.00	2,000.00	
100-3532-522203	VEHICLE REPAIRS & MAINTENANCE	1,747.50	3,500.00	3,500.00	3,500.00	
100-3532-522320	RENTAL OF EQUIPMENT & VEHICLES					
100-3532-523100	INSURANCE-PROPERTY, LIABILITY, ETC	4,491.03	5,000.00	5,434.00	5,434.00	
100-3532-523610	RECORDING FEES					
100-3532-523908	ACCIDENT CLAIMS					
100-3532-523912	VARIOUS OTHER PURCHASED SERVICES					
100-3532-531101	OFFICE SUPPLIES		150.00	150.00	150.00	
100-3532-531230	ELECTRICITY	1,081.14	1,000.00	1,000.00	1,000.00	
100-3532-531240	BOTTLED GAS	138.58	300.00	300.00	300.00	
100-3532-531270	GASOLINE	644.79	1,000.00	1,000.00	800.00	
100-3532-531400	BOOKS AND PERIODICALS		200.00	200.00	100.00	
100-3532-531600	SMALL EQUIPMENT	1,078.27	1,000.00	1,000.00	1,000.00	
100-3532-531703	OTHER SUPPLIES	107.30	100.00	100.00	100.00	
100-3532-541100	SITES					
100-3532-541201	SITE IMPROVEMENTS		500.00	500.00		
100-3532-541300	BUILDINGS					
100-3532-542200	VEHICLES					
100-3532-542300	FURNITURE AND FIXTURES		500.00	500.00	500.00	
100-3532-542500	OTHER EQUIPMENT		2,000.00	2,000.00	1,000.00	

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3532 - Fire Protection - Gardi					
APPROPRIATIONS					
Expenditure					
TOTAL EXPENDITURE	10,457.46	28,250.00	28,684.00	21,884.00	
TOTAL APPROPRIATIONS	10,457.46	28,250.00	28,684.00	21,884.00	
NET OF REVENUES/APPROPRIATIONS - 3532 - Fire Protecti	(10,457.46)	(28,250.00)	(28,684.00)	(21,884.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3533 - Fire Prot - Little Creek						
APPROPRIATIONS						
Expenditure						
100-3533-512901	FIREFIGHTING UNIFORMS	211.62	500.00	500.00	500.00	
100-3533-522201	EQUIPMENT REPAIRS & MAINTENANCE		5,000.00	5,000.00	3,000.00	
100-3533-522202	BUILDING REPAIRS & MAINTENANCE	366.58	1,500.00	1,500.00	1,500.00	
100-3533-522203	VEHICLE REPAIRS & MAINTENANCE	2,676.00	3,500.00	3,500.00	3,500.00	
100-3533-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,161.89	2,500.00	2,576.00	2,576.00	
100-3533-523912	VARIOUS OTHER PURCHASED SERVICES					
100-3533-531230	ELECTRICITY	502.55	800.00	800.00	800.00	
100-3533-531240	BOTTLED GAS					
100-3533-531270	GASOLINE	29.93	500.00	500.00	500.00	
100-3533-531400	BOOKS AND PERIODICALS					
100-3533-531600	SMALL EQUIPMENT	89.65	500.00	500.00	500.00	
100-3533-531703	OTHER SUPPLIES		200.00	200.00	200.00	
100-3533-541100	SITES					
100-3533-541201	SITE IMPROVEMENTS	696.77	1,500.00	1,500.00		
100-3533-541300	BUILDINGS					
100-3533-542200	VEHICLES					
100-3533-542300	FURNITURE AND FIXTURES					
100-3533-542500	OTHER EQUIPMENT		2,000.00	2,000.00	1,000.00	
TOTAL EXPENDITURE		6,734.99	18,500.00	18,576.00	14,076.00	
TOTAL APPROPRIATIONS		6,734.99	18,500.00	18,576.00	14,076.00	
NET OF REVENUES/APPROPRIATIONS - 3533 - Fire Prot - I		(6,734.99)	(18,500.00)	(18,576.00)	(14,076.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3534 - Fire Protection - Mt. Pl.						
APPROPRIATIONS						
Expenditure						
100-3534-512901	FIREFIGHTING UNIFORMS	300.00	1,000.00	1,000.00	1,000.00	
100-3534-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-3534-522201	EQUIPMENT REPAIRS & MAINTENANCE	397.14	4,000.00	4,000.00	2,000.00	
100-3534-522202	BUILDING REPAIRS & MAINTENANCE		1,000.00	1,000.00	1,000.00	
100-3534-522203	VEHICLE REPAIRS & MAINTENANCE	10,042.57	5,000.00	5,000.00	5,000.00	
100-3534-523100	INSURANCE-PROPERTY, LIABILITY, ETC	3,451.32	4,000.00	4,214.00	4,214.00	
100-3534-523610	RECORDING FEES					
100-3534-523912	VARIOUS OTHER PURCHASED SERVICES					
100-3534-531230	ELECTRICITY	1,054.54	1,000.00	1,000.00	1,000.00	
100-3534-531270	GASOLINE	558.79	500.00	500.00	800.00	
100-3534-531400	BOOKS AND PERIODICALS					
100-3534-531600	SMALL EQUIPMENT	1,189.78	450.00	450.00	450.00	
100-3534-531703	OTHER SUPPLIES	537.86	300.00	300.00	300.00	
100-3534-541100	SITES					
100-3534-541201	SITE IMPROVEMENTS					
100-3534-541300	BUILDINGS					
100-3534-542200	VEHICLES					
100-3534-542300	FURNITURE AND FIXTURES					
100-3534-542500	OTHER EQUIPMENT		3,000.00	3,000.00	1,000.00	
TOTAL EXPENDITURE		17,532.00	20,250.00	20,464.00	16,764.00	
TOTAL APPROPRIATIONS		17,532.00	20,250.00	20,464.00	16,764.00	
NET OF REVENUES/APPROPRIATIONS - 3534 - Fire Protecti		(17,532.00)	(20,250.00)	(20,464.00)	(16,764.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3535 - Fire Protection - M. Spr.						
APPROPRIATIONS						
Expenditure						
100-3535-512901	FIREFIGHTING UNIFORMS		1,500.00	1,500.00	1,500.00	
100-3535-521209	CONSULTANTS, INVESTIGATORS					
100-3535-522201	EQUIPMENT REPAIRS & MAINTENANCE	372.09	3,000.00	3,000.00	3,000.00	
100-3535-522202	BUILDING REPAIRS & MAINTENANCE	59.98	4,000.00	4,000.00	3,000.00	
100-3535-522203	VEHICLE REPAIRS & MAINTENANCE	6,578.20	5,000.00	5,000.00	5,000.00	
100-3535-522310	RENTAL OF LAND & BUILDINGS					
100-3535-522320	RENTAL OF EQUIPMENT & VEHICLES					
100-3535-523100	INSURANCE-PROPERTY, LIABILITY, ETC	3,445.36	4,000.00	5,453.00	5,453.00	
100-3535-523909	EXTERMINATING (PEST CONTROL)					
100-3535-523911	VEHICLE TOWING	1,150.00	1,000.00	1,000.00		
100-3535-523912	VARIOUS OTHER PURCHASED SERVICES		250.00	250.00		
100-3535-531230	ELECTRICITY	1,810.79	2,000.00	2,000.00	2,000.00	
100-3535-531240	BOTTLED GAS	667.85	700.00	700.00	700.00	
100-3535-531270	GASOLINE	1,159.89	1,500.00	1,500.00	1,500.00	
100-3535-531301	FOOD					
100-3535-531400	BOOKS AND PERIODICALS					
100-3535-531600	SMALL EQUIPMENT		1,500.00	1,500.00	1,500.00	
100-3535-531703	OTHER SUPPLIES	58.76	500.00	500.00	500.00	
100-3535-541100	SITES					
100-3535-541201	SITE IMPROVEMENTS					
100-3535-541300	BUILDINGS					
100-3535-542200	VEHICLES					
100-3535-542300	FURNITURE AND FIXTURES					
100-3535-542500	OTHER EQUIPMENT		5,000.00	5,000.00	1,000.00	

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3535 - Fire Protection - M. Spr.					
APPROPRIATIONS					
Expenditure					
TOTAL EXPENDITURE	15,302.92	29,950.00	31,403.00	25,153.00	
TOTAL APPROPRIATIONS	15,302.92	29,950.00	31,403.00	25,153.00	
NET OF REVENUES/APPROPRIATIONS - 3535 - Fire Protecti	(15,302.92)	(29,950.00)	(31,403.00)	(25,153.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3536 - Fire Protection - O'Quinn						
APPROPRIATIONS						
Expenditure						
100-3536-512901	FIREFIGHTING UNIFORMS	264.60	1,000.00	1,000.00	1,000.00	
100-3536-522201	EQUIPMENT REPAIRS & MAINTENANCE	555.74	2,500.00	2,500.00	1,000.00	
100-3536-522202	BUILDING REPAIRS & MAINTENANCE	2,469.32	4,000.00	4,000.00	2,000.00	
100-3536-522203	VEHICLE REPAIRS & MAINTENANCE	175.45	4,000.00	4,000.00	4,000.00	
100-3536-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,313.94	2,000.00	2,929.00	2,929.00	
100-3536-523911	VEHICLE TOWING					
100-3536-523912	VARIOUS OTHER PURCHASED SERVICES					
100-3536-531230	ELECTRICITY	650.78	650.00	650.00	800.00	
100-3536-531240	BOTTLED GAS	1,280.34	300.00	300.00	300.00	
100-3536-531270	GASOLINE	230.09	500.00	500.00	600.00	
100-3536-531400	BOOKS AND PERIODICALS					
100-3536-531600	SMALL EQUIPMENT	98.97	750.00	750.00	750.00	
100-3536-531703	OTHER SUPPLIES	33.96	100.00	100.00	100.00	
100-3536-541100	SITES					
100-3536-541201	SITE IMPROVEMENTS					
100-3536-542200	VEHICLES					
100-3536-542300	FURNITURE AND FIXTURES					
100-3536-542500	OTHER EQUIPMENT		2,500.00	2,500.00	1,000.00	
TOTAL EXPENDITURE		7,073.19	18,300.00	19,229.00	14,479.00	
TOTAL APPROPRIATIONS		7,073.19	18,300.00	19,229.00	14,479.00	
NET OF REVENUES/APPROPRIATIONS - 3536 - Fire Protecti		(7,073.19)	(18,300.00)	(19,229.00)	(14,479.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3537 - FIRE PROTECTION - EMPIRE						
APPROPRIATIONS						
Expenditure						
100-3537-512901	FIREFIGHTING UNIFORMS	475.50	1,000.00	1,000.00	1,000.00	
100-3537-521209	CONSULTANTS, INVESTIGATORS					
100-3537-522201	EQUIPMENT REPAIRS & MAINTENANCE	387.52	2,500.00	2,500.00	2,500.00	
100-3537-522202	BUILDING REPAIRS & MAINTENANCE		2,000.00	2,000.00	2,000.00	
100-3537-522203	VEHICLE REPAIRS & MAINTENANCE	211.54	2,500.00	2,500.00	2,500.00	
100-3537-522310	RENTAL OF LAND & BUILDINGS					
100-3537-522320	RENTAL OF EQUIPMENT & VEHICLES					
100-3537-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,180.34	2,500.00	2,606.00	2,606.00	
100-3537-523909	EXTERMINATING (PEST CONTROL)					
100-3537-523911	VEHICLE TOWING					
100-3537-523912	VARIOUS OTHER PURCHASED SERVICES					
100-3537-531230	ELECTRICITY	541.45	500.00	500.00	600.00	
100-3537-531240	BOTTLED GAS	296.59	300.00	300.00	300.00	
100-3537-531270	GASOLINE	335.08	500.00	500.00	500.00	
100-3537-531301	FOOD					
100-3537-531400	BOOKS AND PERIODICALS					
100-3537-531600	SMALL EQUIPMENT	53.99	500.00	500.00	500.00	
100-3537-531703	OTHER SUPPLIES	304.99	500.00	500.00	500.00	
100-3537-541100	SITES					
100-3537-541201	SITE IMPROVEMENTS					
100-3537-541300	BUILDINGS					
100-3537-542200	VEHICLES					
100-3537-542300	FURNITURE AND FIXTURES					
100-3537-542500	OTHER EQUIPMENT		2,500.00	2,500.00	1,000.00	

GL NUMBER DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3537 - FIRE PROTECTION - EMPIRE					
APPROPRIATIONS					
Expenditure					
TOTAL EXPENDITURE	4,787.00	15,300.00	15,406.00	14,006.00	
TOTAL APPROPRIATIONS	4,787.00	15,300.00	15,406.00	14,006.00	
NET OF REVENUES/APPROPRIATIONS - 3537 - FIRE PROTECTI	(4,787.00)	(15,300.00)	(15,406.00)	(14,006.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3600 - EMS						
ESTIMATED REVENUES						
Revenue						
100-3600-334112	STATE GRANTS					
100-3600-334334	GA. TRAUMA COMMISSION GRANT					
100-3600-334336	EMS EQUIPMENT GRANT				4,500.00	
100-3600-342600	AMBULANCE FEES				1,000,000.00	
100-3600-371000	CONTRIBUTIONS & DONATIONS-PRIVATE					
TOTAL REVENUE					1,004,500.00	
TOTAL ESTIMATED REVENUES					1,004,500.00	
APPROPRIATIONS						
Expenditure						
100-3600-511100	SALARIES-REGULAR	1,020,426.15	998,929.00		1,164,045.82	
100-3600-511101	LONGEVITY PAY	776.00	960.00		1,171.00	
100-3600-511200	SALARIES - TEMPORARY EMPL.					
100-3600-511300	SALARIES-OVERTIME	211,008.21	200,000.00		200,000.00	
100-3600-512200	SOCIAL SECURITY-COUNTY SHARE					
100-3600-512300	FICA	90,082.25	93,660.00		106,926.87	
100-3600-512400	RETIREMENT CONTRIBUTIONS	50,436.63	46,459.00		77,852.89	
100-3600-512600	UNEMPLOYMENT INSURANCE					
100-3600-512700	WORKERS COMPENSATION	12,109.85	25,000.00	33,000.00	33,000.00	
100-3600-512901	UNIFORMS	18,916.14	21,600.00	21,600.00	21,600.00	
100-3600-521201	LEGAL FEES					
100-3600-521202	AUDITING					
100-3600-521205	PHYSICIANS, MEDICAL CARE, ADVISOR					
100-3600-521301	TECHNICAL SERVICES	88,038.41	85,000.00	85,000.00	85,000.00	
100-3600-521306	PROGRAMMING, SOFTWARE MAINTENANCE	815.80	1,500.00	1,500.00	1,500.00	
100-3600-522201	EQUIPMENT REPAIRS & MAINTENANCE	17,597.39	20,000.00	20,000.00	20,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3600 - EMS						
APPROPRIATIONS						
Expenditure						
100-3600-522202	BUILDING REPAIRS & MAINTENANCE	5,804.77	5,000.00	5,000.00	5,000.00	
100-3600-522203	VEHICLE REPAIRS & MAINTENANCE	41,910.62	40,000.00	40,000.00	40,000.00	
100-3600-522310	RENTAL OF LAND & BUILDINGS					
100-3600-522320	RENTAL OF EQUIPMENT & VEHICLES	2,930.49	3,000.00	3,000.00	3,000.00	
100-3600-523100	INSURANCE-PROPERTY, LIABILITY, ETC	17,639.85	20,000.00	22,662.00	22,662.00	
100-3600-523201	TELEPHONE	11,771.08	12,000.00	12,294.00	12,400.00	
100-3600-523202	PAGERS AND RADIOS	2,943.80	1,500.00			
100-3600-523203	INTERNET SERVICES	1,927.03	2,300.00	2,300.00	2,300.00	
100-3600-523204	POSTAGE	407.89	500.00	500.00	500.00	
100-3600-523300	ADVERTISING		100.00	100.00	100.00	
100-3600-523400	PRINTING AND BINDING	29.50	1,000.00	1,000.00	100.00	
100-3600-523501	TRAVEL		500.00	500.00	500.00	
100-3600-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	3,607.44	3,560.00	3,560.00	3,560.00	
100-3600-523611	BUSINESS LICENSE FEE	8,100.00	9,500.00	9,500.00	9,500.00	
100-3600-523615	MVR REPORT FEE					
100-3600-523700	EDUCATION AND TRAINING	286.00	5,000.00	5,000.00	1,500.00	
100-3600-523800	LICENSES-PROFESSIONAL PERSONNEL	335.50	675.00	1,200.00	1,200.00	
100-3600-523851	TEMPORARY WORKERS					
100-3600-523901	DRUG SCREENING/INJECTIONS	175.00	800.00	800.00	800.00	
100-3600-523908	ACCIDENT CLAIMS	2,500.00	2,000.00	2,500.00		
100-3600-523909	EXTERMINATING (PEST CONTROL)	348.74	450.00	450.00	450.00	
100-3600-523911	VEHICLE TOWING	835.00	1,000.00	1,000.00	1,000.00	
100-3600-523912	VARIOUS OTHER PURCHASED SERVICES	370.00	150.00	150.00	150.00	
100-3600-531101	OFFICE SUPPLIES	1,628.42	1,800.00	1,800.00	1,800.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3600 - EMS						
APPROPRIATIONS						
Expenditure						
100-3600-531210	WATER/SEWERAGE	1,188.90	1,300.00	1,300.00	1,300.00	
100-3600-531220	NATURAL GAS					
100-3600-531230	ELECTRICITY	9,321.97	8,000.00	8,000.00	8,000.00	
100-3600-531270	GASOLINE	69,970.17	90,000.00	68,000.00	68,000.00	
100-3600-531301	FOOD	1,051.67	1,300.00	1,300.00	1,300.00	
100-3600-531400	BOOKS AND PERIODICALS		500.00	500.00		
100-3600-531600	SMALL EQUIPMENT	924.56	4,000.00	4,000.00	4,000.00	
100-3600-531703	OTHER SUPPLIES	8,287.03	7,500.00	7,500.00	7,500.00	
100-3600-531706	SEARCH & RESCUE DONATIONS					
100-3600-531707	MEDICAL SUPPLIES	60,116.03	60,000.00	60,000.00	60,000.00	
100-3600-541300	BUILDINGS					
100-3600-542200	VEHICLES		200,000.00	250,000.00	50,000.00	
100-3600-542300	FURNITURE AND FIXTURES		1,000.00	1,000.00		
100-3600-542400	COMPUTERS	298.00	2,000.00	7,000.00	7,000.00	
100-3600-542500	OTHER EQUIPMENT	66,354.76	35,000.00	35,000.00	35,000.00	
100-3600-542507	MISC. GRANTS		10,000.00	10,000.00		
100-3600-542508	BIO TERRORISM EQUIPMENT GRANT					
100-3600-552500	INSURANCE PREMIUMS					
100-3600-552501	INSURANCE PREMIUMS-RETIREES					
100-3600-552502	HEALTH INSURANCE CLAIMS	189,631.36	175,000.00			
TOTAL EXPENDITURE		2,020,902.41	2,199,543.00	728,016.00	2,059,718.58	
TOTAL APPROPRIATIONS		2,020,902.41	2,199,543.00	728,016.00	2,059,718.58	
NET OF REVENUES/APPROPRIATIONS - 3600 - EMS		(2,020,902.41)	(2,199,543.00)	(728,016.00)	(1,055,218.58)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3700 - Coroner						
APPROPRIATIONS						
Expenditure						
100-3700-511100	SALARIES-REGULAR	25,091.78	28,720.00		34,854.74	
100-3700-512200	SOCIAL SECURITY-COUNTY SHARE					
100-3700-512300	FICA	1,854.68	2,253.00		2,721.47	
100-3700-512700	WORKERS COMPENSATION	205.56	400.00	650.00	650.00	
100-3700-512901	UNIFORMS	720.00	720.00	720.00	720.00	
100-3700-521201	LEGAL FEES		250.00	250.00		
100-3700-521305	AUTOPSY					
100-3700-521306	PROGRAMMING, SOFTWARE MAINTENANCE		400.00	400.00	400.00	
100-3700-522201	EQUIPMENT REPAIRS & MAINTENANCE	93.25	1,000.00	1,000.00	500.00	
100-3700-522202	BUILDING REPAIRS & MAINTENANCE		750.00	750.00		
100-3700-522203	VEHICLE REPAIRS & MAINTENANCE	1,151.96	1,700.00	1,700.00	1,500.00	
100-3700-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,260.28	2,500.00	2,741.00	2,741.00	
100-3700-523201	TELEPHONE	1,378.97	2,000.00	2,000.00	2,000.00	
100-3700-523202	PAGERS AND RADIOS					
100-3700-523203	INTERNET SERVICES	528.14	540.00	750.00	750.00	
100-3700-523204	POSTAGE	18.71	150.00	150.00	50.00	
100-3700-523400	PRINTING AND BINDING		85.00	85.00		
100-3700-523501	TRAVEL	3,306.39	3,000.00	3,600.00	3,600.00	
100-3700-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	225.00	450.00	450.00	450.00	
100-3700-523615	MVR REPORT FEE					
100-3700-523700	EDUCATION AND TRAINING	1,080.00	1,400.00	1,400.00	1,400.00	
100-3700-523906	TRANSPORTS TO GBI CRIME LAB	3,015.00	3,000.00	4,000.00	3,000.00	
100-3700-523908	ACCIDENT CLAIMS					
100-3700-531101	OFFICE SUPPLIES	338.04	200.00	600.00	200.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3700 - Coroner						
APPROPRIATIONS						
Expenditure						
100-3700-531270	GASOLINE	964.74	1,250.00	1,250.00	1,000.00	
100-3700-531301	FOOD	190.00	100.00	250.00	250.00	
100-3700-531703	OTHER SUPPLIES	2,412.32	3,150.00	3,150.00	3,150.00	
100-3700-542200	VEHICLES			250.00		
100-3700-542400	COMPUTERS	649.00	1,600.00			
100-3700-542500	OTHER EQUIPMENT					
100-3700-552500	INSURANCE PREMIUMS					
100-3700-552502	HEALTH INSURANCE CLAIMS	226,193.75	100,000.00			
TOTAL EXPENDITURE		271,677.57	155,618.00	26,146.00	59,937.21	
TOTAL APPROPRIATIONS		271,677.57	155,618.00	26,146.00	59,937.21	
NET OF REVENUES/APPROPRIATIONS - 3700 - Coroner		(271,677.57)	(155,618.00)	(26,146.00)	(59,937.21)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3800 - E-911						
ESTIMATED REVENUES						
Revenue						
100-3800-342501	E-911 OFFICE FEES				7,000.00	
100-3800-342510	E-911 SURCHARGE				500,000.00	
TOTAL REVENUE					507,000.00	
TOTAL ESTIMATED REVENUES					507,000.00	
APPROPRIATIONS						
Expenditure						
100-3800-511100	SALARIES-REGULAR		505,260.00		535,641.16	
100-3800-511101	LONGEVITY PAY		1,300.00		1,479.00	
100-3800-511200	SALARIES - TEMPORARY EMPL.					
100-3800-511300	SALARIES-OVERTIME		70,000.00		85,000.00	
100-3800-512200	SOCIAL SECURITY-COUNTY SHARE					
100-3800-512300	FICA		45,516.00		49,093.12	
100-3800-512400	RETIREMENT CONTRIBUTIONS		31,500.00		41,713.11	
100-3800-512600	UNEMPLOYMENT INSURANCE					
100-3800-512700	WORKERS COMPENSATION		1,400.00	1,400.00	1,500.00	
100-3800-512901	UNIFORMS		15,600.00	15,600.00	15,600.00	
100-3800-521201	LEGAL FEES					
100-3800-521202	AUDITING					
100-3800-521205	PHYSICIANS, MEDICAL CARE					
100-3800-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-3800-521301	TECHNICAL SERVICES		3,000.00	3,000.00		
100-3800-521306	PROGRAMMING, SOFTWARE MAINTENANCE		50,300.00	60,300.00	60,300.00	
100-3800-522101	CARPET & OTHER CLEANING SERVICES					
100-3800-522201	EQUIPMENT REPAIRS & MAINTENANCE		30,000.00	30,000.00	1,000.00	
100-3800-522202	BUILDING REPAIRS & MAINTENANCE		10,000.00	10,000.00	1,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3800 - E-911						
APPROPRIATIONS						
Expenditure						
100-3800-522320	RENTAL OF EQUIPMENT & VEHICLES		7,500.00	7,500.00		
100-3800-523100	INSURANCE-PROPERTY, LIABILITY, ETC		4,585.00	5,014.00	5,014.00	
100-3800-523201	TELEPHONE		56,000.00	56,000.00	50,000.00	
100-3800-523202	PAGERS AND RADIOS		5,000.00	5,000.00		
100-3800-523203	INTERNET SERVICES		3,500.00	3,500.00	4,500.00	
100-3800-523204	POSTAGE		50.00	50.00	50.00	
100-3800-523300	ADVERTISING		200.00	200.00	200.00	
100-3800-523400	PRINTING AND BINDING		100.00	100.00	100.00	
100-3800-523501	TRAVEL		4,500.00	4,500.00	1,000.00	
100-3800-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		1,500.00	1,500.00	500.00	
100-3800-523615	MVR REPORT FEE					
100-3800-523700	EDUCATION AND TRAINING		6,000.00	6,000.00	1,000.00	
100-3800-523851	TEMPORARY WORKERS					
100-3800-523901	DRUG SCREENING/INJECTIONS		200.00	200.00	200.00	
100-3800-523909	EXTERMINATING (PEST CONTROL)		450.00	450.00	450.00	
100-3800-523912	VARIOUS OTHER PURCHASED SERVICES		450.00	450.00	450.00	
100-3800-531101	OFFICE SUPPLIES		3,000.00	5,000.00	5,000.00	
100-3800-531210	WATER, SEWERAGE		500.00	500.00	800.00	
100-3800-531230	ELECTRICITY		20,000.00	20,000.00	20,000.00	
100-3800-531270	GASOLINE		500.00	500.00	200.00	
100-3800-531301	FOOD		2,400.00	2,400.00	1,000.00	
100-3800-531400	BOOKS AND PERIODICALS					
100-3800-531600	SMALL EQUIPMENT		1,000.00	1,000.00	1,000.00	
100-3800-531703	OTHER SUPPLIES		7,500.00	7,500.00	7,500.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3800 - E-911						
APPROPRIATIONS						
Expenditure						
100-3800-541201	SITE IMPROVEMENTS					
100-3800-541300	BUILDINGS					
100-3800-542300	FURNITURE AND FIXTURES		1,500.00	1,500.00	1,500.00	
100-3800-542400	COMPUTERS		6,000.00	6,000.00	1,000.00	
100-3800-542500	OTHER EQUIPMENT		160,000.00	160,000.00	5,000.00	
100-3800-552500	INSURANCE PREMIUMS					
100-3800-552501	INSURANCE PREMIUMS-RETIREES					
100-3800-552502	HEALTH INSURANCE CLAIMS		75,000.00			
100-3800-581201	PRINCIPAL-PRINTERS				5,500.00	
100-3800-582304	INTEREST-PRINTERS					
TOTAL EXPENDITURE			1,131,311.00	415,164.00	904,290.39	
TOTAL APPROPRIATIONS			1,131,311.00	415,164.00	904,290.39	
NET OF REVENUES/APPROPRIATIONS - 3800 - E-911			(1,131,311.00)	(415,164.00)	(397,290.39)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3910 - Animal Control						
ESTIMATED REVENUES						
Revenue						
100-3910-346100	ANIMAL CONTROL INPOUND FEE				500.00	
100-3910-349900	OTHER FEES					
100-3910-371000	CONTRIBUTIONS & DONATIONS-PRIVATE					
100-3910-371009	DONATIONS- ANIMAL CONTROL					
TOTAL REVENUE					500.00	
TOTAL ESTIMATED REVENUES					500.00	
APPROPRIATIONS						
Expenditure						
100-3910-511100	SALARIES-REGULAR	39,266.79	41,475.23		43,725.95	
100-3910-511101	LONGEVITY PAY	30.00	50.00		54.00	
100-3910-511300	SALARIES-OVERTIME					
100-3910-512300	FICA	3,045.75	3,268.48		3,440.97	
100-3910-512400	RETIREMENT CONTRIBUTIONS	1,187.42	2,349.89		2,698.80	
100-3910-512700	WORKERS COMPENSATION	124.68	300.00	925.00	925.00	
100-3910-512901	UNIFORMS	1,200.00	1,200.00	1,200.00	1,200.00	
100-3910-522201	EQUIPMENT REPAIRS & MAINTENANCE		5,000.00			
100-3910-522202	BUILDING REPAIRS & MAINTENANCE		3,000.00	50,000.00	3,000.00	
100-3910-522203	VEHICLE REPAIRS & MAINTENANCE	1,415.33	4,000.00	4,000.00	2,000.00	
100-3910-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,206.87	1,400.00	1,577.00	1,577.00	
100-3910-523201	TELEPHONE	1,402.28	1,500.00	1,500.00	1,500.00	
100-3910-523203	INTERNET SERVICES	528.28	750.00	750.00	750.00	
100-3910-523901	DRUG SCREENING		50.00	50.00	50.00	
100-3910-523908	ACCIDENT CLAIMS		2,500.00	2,500.00		
100-3910-523911	VEHICLE TOWING		100.00	100.00		
100-3910-531101	OFFICE SUPPLIES	45.95	500.00	300.00	300.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3910 - Animal Control						
APPROPRIATIONS						
Expenditure						
100-3910-531270	GASOLINE	3,229.04	6,000.00	6,000.00	6,000.00	
100-3910-531600	SMALL EQUIPMENT		2,000.00	1,000.00	1,000.00	
100-3910-531700	POUND SUPPLIES	2,536.78	8,000.00	4,500.00	4,500.00	
100-3910-531703	OTHER SUPPLIES	666.58	5,000.00	3,000.00	3,000.00	
100-3910-542200	VEHICLES					
100-3910-542400	COMPUTERS		1,500.00	1,500.00	1,500.00	
100-3910-542500	OTHER EQUIPMENT		3,500.00	1,500.00	1,500.00	
100-3910-542501	ANIMAL CONTROL GRANT					
100-3910-552500	INSURANCE PREMIUMS					
100-3910-552502	HEALTH INSURANCE CLAIMS					
100-3910-571005	ANIMAL CONTROL- CITY	25,625.00	26,266.00	26,923.00	26,923.00	
TOTAL EXPENDITURE		81,510.75	119,709.60	107,325.00	105,644.72	
TOTAL APPROPRIATIONS		81,510.75	119,709.60	107,325.00	105,644.72	
NET OF REVENUES/APPROPRIATIONS - 3910 - Animal Contrc		(81,510.75)	(119,709.60)	(107,325.00)	(105,144.72)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3920 - EMA						
ESTIMATED REVENUES						
Revenue						
100-3920-331114	DIRECT ADMINISTRATIVE COST GRANT-F					
100-3920-331154	DISASTER RECOVERY GRANT-FED.					
100-3920-334121	DISASTER RECOVERY GRANT-STATE					
100-3920-334154	EMA PERFORMANCE GRANT				20,615.00	
TOTAL REVENUE					20,615.00	
TOTAL ESTIMATED REVENUES					20,615.00	
APPROPRIATIONS						
Expenditure						
100-3920-511100	SALARIES-REGULAR	62,229.14	110,232.00		77,159.25	
100-3920-511101	LONGEVITY PAY	49.51	130.00		123.00	
100-3920-511200	SALARIES - TEMPORARY EMPL.					
100-3920-512200	SOCIAL SECURITY-COUNTY SHARE					
100-3920-512300	FICA	4,705.72	8,581.00		6,049.79	
100-3920-512400	RETIREMENT CONTRIBUTIONS	2,782.93	7,852.00		4,744.93	
100-3920-512600	UNEMPLOYMENT INSURANCE					
100-3920-512700	WORKERS COMPENSATION	641.71	1,500.00	1,900.00	1,900.00	
100-3920-512901	UNIFORMS	1,852.47	2,400.00	2,400.00	1,200.00	
100-3920-521201	LEGAL FEES					
100-3920-521202	AUDITING					
100-3920-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-3920-521301	TECHNICAL SERVICES		1,000.00	1,000.00		
100-3920-521306	PROGRAMMING, SOFTWARE MAINTENANCE	2,300.00	4,000.00	4,000.00	1,500.00	
100-3920-521307	EMERGENCY NOTIFICATIONS			11,500.00	9,500.00	
100-3920-522201	EQUIPMENT REPAIRS & MAINTENANCE	3,887.30	5,000.00	5,000.00	5,000.00	
100-3920-522202	BUILDING REPAIRS & MAINTENANCE		4,000.00	5,000.00	5,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3920 - EMA						
APPROPRIATIONS						
Expenditure						
100-3920-522203	VEHICLE REPAIRS & MAINTENANCE	2,603.61	2,500.00	2,000.00	2,000.00	
100-3920-522310	RENTAL OF LAND & BUILDINGS					
100-3920-522320	RENTAL OF EQUIPMENT & VEHICLES		700.00	500.00	500.00	
100-3920-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,751.89	2,500.00	4,594.00	4,594.00	
100-3920-523201	TELEPHONE	5,094.25	4,000.00	4,000.00	4,000.00	
100-3920-523202	PAGERS AND RADIOS		4,000.00	12,000.00	12,000.00	
100-3920-523203	INTERNET SERVICES	3,041.75	2,400.00	3,500.00	3,500.00	
100-3920-523204	POSTAGE		25.00	25.00	25.00	
100-3920-523205	CRISIS COMMUNICATION SYSTEM					
100-3920-523300	ADVERTISING					
100-3920-523400	PRINTING AND BINDING	59.50	100.00	100.00	100.00	
100-3920-523501	TRAVEL	3,150.91	4,000.00	4,000.00	4,000.00	
100-3920-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	155.00	200.00	200.00	200.00	
100-3920-523611	FCC LICENSE FEE					
100-3920-523615	MVR REPORT FEE					
100-3920-523700	EDUCATION AND TRAINING	150.00	1,000.00	1,500.00	1,500.00	
100-3920-523851	TEMPORARY WORKERS					
100-3920-523901	DRUG SCREENING/INJECTIONS					
100-3920-523911	VEHICLE TOWING					
100-3920-523912	VARIOUS OTHER PURCHASED SERVICES					
100-3920-531101	OFFICE SUPPLIES	256.28	500.00	500.00	500.00	
100-3920-531270	GASOLINE	5,039.03	6,000.00	5,000.00	5,000.00	
100-3920-531301	FOOD	435.00	1,250.00	1,500.00	1,500.00	
100-3920-531400	BOOKS AND PERIODICALS		300.00	250.00	250.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 3920 - EMA						
APPROPRIATIONS						
Expenditure						
100-3920-531600	SMALL EQUIPMENT	2,439.15	4,000.00	4,000.00	4,000.00	
100-3920-531703	OTHER SUPPLIES	1,310.24	750.00	750.00	750.00	
100-3920-542100	MACHINERY					
100-3920-542200	VEHICLES	42,840.00				
100-3920-542300	FURNITURE AND FIXTURES	871.90	2,000.00	4,000.00	2,000.00	
100-3920-542400	COMPUTERS	2,757.98	12,500.00	10,000.00		
100-3920-542500	OTHER EQUIPMENT	731.00	2,500.00	2,500.00	1,500.00	
100-3920-542506	EMA HAZARD MITIGATION EQ.GR.EXP.					
100-3920-542507	EMA EQUIP. GRANT EXP.		25,000.00	20,000.00		
100-3920-542508	EMA HOMELAND SECURITY GRANT-DAC GI	699.99	24,000.00			
100-3920-542509	LAG-FIRE DEPT. EQUIP. EXP.					
100-3920-542510	LAG-VOL. FIRE IMPR. GRANT					
100-3920-552500	INSURANCE PREMIUMS					
100-3920-552502	HEALTH INSURANCE CLAIMS	7,063.99	7,500.00			
100-3920-572016	EMA HAZARD MITIGATION OPR.GR.EXP.					
100-3920-573010	EMA LEOP OPR. GRANT EXP.					
100-3920-581200	PRINCIPAL - CAPITAL LEASE					
100-3920-582200	INTEREST - CAPITAL LEASE					
TOTAL EXPENDITURE		158,900.25	252,420.00	111,719.00	160,095.97	
TOTAL APPROPRIATIONS		158,900.25	252,420.00	111,719.00	160,095.97	
NET OF REVENUES/APPROPRIATIONS - 3920 - EMA		(158,900.25)	(252,420.00)	(111,719.00)	(139,480.97)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4200 - Highway & Streets						
APPROPRIATIONS						
Expenditure						
100-4200-511100	SALARIES-REGULAR	929.85				
100-4200-511101	LONGEVITY PAY					
100-4200-511200	SALARIES - TEMPORARY EMPL.					
100-4200-511300	SALARIES-OVERTIME					
100-4200-512200	SOCIAL SECURITY-COUNTY SHARE					
100-4200-512300	FICA					
100-4200-512400	RETIREMENT CONTRIBUTIONS					
100-4200-512600	UNEMPLOYMENT INSURANCE					
100-4200-512700	WORKERS COMPENSATION	(19,147.08)				
100-4200-512901	UNIFORMS					
100-4200-521201	LEGAL FEES					
100-4200-521202	AUDITING					
100-4200-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-4200-521209	CONSULTANTS, INVESTIGATORS					
100-4200-521301	TECHNICAL SERVICES					
100-4200-521306	PROGRAMMING, SOFTWARE MAINTENANCE					
100-4200-521308	APPRAISERS					
100-4200-522001	PURCHASED PROPERTY SERVICES					
100-4200-522201	EQUIPMENT REPAIRS & MAINTENANCE					
100-4200-522202	BUILDING REPAIRS & MAINTENANCE					
100-4200-522203	VEHICLE REPAIRS & MAINTENANCE					
100-4200-522310	RENTAL OF LAND & BUILDINGS					
100-4200-522320	RENTAL OF EQUIPMENT & VEHICLES					
100-4200-523100	INSURANCE-PROPERTY, LIABILITY, ETC	(6,455.53)				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4200 - Highway & Streets						
APPROPRIATIONS						
Expenditure						
100-4200-523201	TELEPHONE					
100-4200-523202	PAGERS AND RADIOS					
100-4200-523203	INTERNET SERVICES					
100-4200-523204	POSTAGE					
100-4200-523300	ADVERTISING					
100-4200-523400	PRINTING AND BINDING					
100-4200-523501	TRAVEL					
100-4200-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS					
100-4200-523610	RECORDING FEES					
100-4200-523613	WETLAND MITIGATION, LAND DISTURBAI					
100-4200-523615	MVR REPORT FEE					
100-4200-523700	EDUCATION AND TRAINING					
100-4200-523800	LICENSES-PROFESSIONAL PERSONNEL					
100-4200-523851	TEMPORARY WORKERS					
100-4200-523856	PRISON LABOR					
100-4200-523901	DRUG SCREENING/INJECTIONS					
100-4200-523908	ACCIDENT CLAIMS					
100-4200-523909	EXTERMINATING (PEST CONTROL)					
100-4200-523911	VEHICLE TOWING					
100-4200-523912	VARIOUS OTHER PURCHASED SERVICES					
100-4200-531101	OFFICE SUPPLIES					
100-4200-531220	NATURAL GAS	(78.88)				
100-4200-531230	ELECTRICITY					
100-4200-531240	BOTTLED GAS					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4200 - Highway & Streets						
APPROPRIATIONS						
Expenditure						
100-4200-531270	GASOLINE	(25,000.00)				
100-4200-531301	FOOD					
100-4200-531400	BOOKS AND PERIODICALS					
100-4200-531600	SMALL EQUIPMENT					
100-4200-531703	OTHER SUPPLIES					
100-4200-531706	ASPHALT,COLD MIX,CEMENT					
100-4200-541100	SITES					
100-4200-541201	SITE IMPROVEMENTS					
100-4200-541300	BUILDINGS					
100-4200-541401	RIGHT OF WAY					
100-4200-541402	ROAD CONSTRUCTION CONTRACTS					
100-4200-541403	CULVERTS					
100-4200-541404	BRIDGES					
100-4200-541405	OFF SYSTEM SAFETY PILOT PROGRAM					
100-4200-542100	MACHINERY					
100-4200-542200	VEHICLES	88,667.00				
100-4200-542300	FURNITURE AND FIXTURES					
100-4200-542400	COMPUTERS					
100-4200-542500	OTHER EQUIPMENT					
100-4200-552500	INSURANCE PREMIUMS					
100-4200-552501	INSURANCE PREMIUMS-RETIREES					
100-4200-552502	HEALTH INSURANCE CLAIMS	76,752.49				
100-4200-571010	WAYNE CO.BD OF EDUCATION PAVING GI					
100-4200-581200	PRINCIPAL - CAPITAL LEASE					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4200 - Highway & Streets						
APPROPRIATIONS						
Expenditure						
100-4200-582200	INTEREST - CAPITAL LEASE					
TOTAL EXPENDITURE		115,667.85				
TOTAL APPROPRIATIONS		115,667.85				
NET OF REVENUES/APPROPRIATIONS - 4200 - Highway & Str		(115,667.85)				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4210 - ROAD ADMINISTRATION						
ESTIMATED REVENUES						
Revenue						
100-4210-343902	CULVERTS				60,000.00	
100-4210-349900	BURIAL OF ANIMAL				400.00	
100-4210-389001	SCRAP METAL SALES					
TOTAL REVENUE					60,400.00	
TOTAL ESTIMATED REVENUES					60,400.00	
APPROPRIATIONS						
Expenditure						
100-4210-511100	SALARIES-REGULAR	109,546.16	114,742.00		120,411.17	
100-4210-511101	LONGEVITY PAY	681.00	710.00		729.00	
100-4210-511200	SALARIES - TEMPORARY EMPL.					
100-4210-511300	SALARIES-OVERTIME	452.99	300.00		600.00	
100-4210-512200	SOCIAL SECURITY-COUNTY SHARE					
100-4210-512300	FICA	7,927.03	8,855.00		9,313.12	
100-4210-512400	RETIREMENT CONTRIBUTIONS	7,571.91	8,082.00		8,521.81	
100-4210-512600	UNEMPLOYMENT INSURANCE					
100-4210-512700	WORKERS COMPENSATION	2,583.45	3,371.00	4,400.00	4,400.00	
100-4210-512901	UNIFORMS	1,039.11	1,000.00	1,000.00	1,000.00	
100-4210-521201	LEGAL FEES					
100-4210-521202	AUDITING					
100-4210-521208	ARCHITECTS, ENGINEERS SURVEYORS PI	750.00				
100-4210-521209	CONSULTANTS, INVESTIGATORS					
100-4210-521301	TECHNICAL SERVICES					
100-4210-521306	PROGRAMMING, SOFTWARE MAINTENANCE		300.00	300.00	300.00	
100-4210-521308	APPRAISERS					
100-4210-522001	PURCHASED PROPERTY SERVICES					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4210 - ROAD ADMINISTRATION						
APPROPRIATIONS						
Expenditure						
100-4210-522201	EQUIPMENT REPAIRS & MAINTENANCE	931.30	1,500.00	1,500.00	1,500.00	
100-4210-522202	BUILDING REPAIRS & MAINTENANCE	28.66	5,000.00	2,500.00	2,500.00	
100-4210-522203	VEHICLE REPAIRS & MAINTENANCE	1,531.01	2,000.00	2,000.00	2,000.00	
100-4210-522310	RENTAL OF LAND & BUILDINGS					
100-4210-522320	RENTAL OF EQUIPMENT & VEHICLES					
100-4210-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,348.04	2,515.00	2,869.00	2,869.00	
100-4210-523201	TELEPHONE	4,969.35	6,000.00	5,000.00	5,000.00	
100-4210-523202	PAGERS AND RADIOS					
100-4210-523203	INTERNET SERVICES	1,257.00	1,300.00	1,300.00	1,300.00	
100-4210-523204	POSTAGE	134.56	50.00	50.00	50.00	
100-4210-523300	ADVERTISING	90.00	300.00	300.00	300.00	
100-4210-523400	PRINTING AND BINDING		380.00	380.00	380.00	
100-4210-523501	TRAVEL		250.00	250.00	250.00	
100-4210-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	477.50	1,000.00	600.00	600.00	
100-4210-523610	RECORDING FEES					
100-4210-523613	WETLAND MITIGATION, LAND DISTURBAI					
100-4210-523615	MVR REPORT FEE					
100-4210-523700	EDUCATION AND TRAINING					
100-4210-523800	LICENSES					
100-4210-523851	TEMPORARY WORKERS					
100-4210-523856	PRISON LABOR					
100-4210-523901	DRUG SCREENING	35.00	50.00	50.00	50.00	
100-4210-523908	ACCIDENT CLAIMS					
100-4210-523909	EXTERMINATING (PEST CONTROL)	491.48	885.00	800.00	900.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4210 - ROAD ADMINISTRATION						
APPROPRIATIONS						
Expenditure						
100-4210-523911	VEHICLE TOWING		1,000.00	1,000.00	200.00	
100-4210-523912	VARIOUS OTHER PURCHASED SERVICES		1,000.00	1,000.00	1,000.00	
100-4210-531101	OFFICE SUPPLIES	1,865.75	1,000.00	1,000.00	1,000.00	
100-4210-531220	NATURAL GAS	848.57	1,000.00	1,000.00	1,000.00	
100-4210-531230	ELECTRICITY	14,404.58	15,000.00	10,000.00	10,000.00	
100-4210-531240	BOTTLED GAS		100.00	100.00	100.00	
100-4210-531270	GASOLINE	3,138.27	3,700.00	3,647.00	3,647.00	
100-4210-531301	FOOD	427.25	400.00	450.00	450.00	
100-4210-531400	BOOKS AND PERIODICALS					
100-4210-531600	SMALL EQUIPMENT	1,489.70	2,500.00	2,500.00	2,500.00	
100-4210-531703	OTHER SUPPLIES	17,703.86	17,600.00	17,600.00	17,600.00	
100-4210-531706	ASPHALT, COLD MIX, CEMENT					
100-4210-541100	SITES					
100-4210-541201	SITE IMPROVEMENTS		2,500.00	2,500.00		
100-4210-541300	BUILDINGS		15,000.00	15,000.00	15,000.00	
100-4210-541401	RIGHT OF WAY					
100-4210-541402	ROAD CONSTRUCTION CONTRACTS					
100-4210-541403	CULVERTS					
100-4210-541404	BRIDGES					
100-4210-542100	MACHINERY					
100-4210-542200	VEHICLES					
100-4210-542300	FURNITURE AND FIXTURES		300.00	500.00	500.00	
100-4210-542400	COMPUTERS	649.00	1,300.00	1,300.00	1,300.00	
100-4210-542500	OTHER EQUIPMENT	2,555.99	7,500.00	7,500.00	7,500.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4210 - ROAD ADMINISTRATION						
APPROPRIATIONS						
Expenditure						
100-4210-552500	INSURANCE PREMIUMS					
100-4210-552501	INSURANCE PREMIUMS-RETIREES					
100-4210-552502	HEALTH INSURANCE CLAIMS	8,842.06	10,000.00			
100-4210-571010	WAYNE CO.BD OF EDUCATION PAVING GI					
TOTAL EXPENDITURE		194,770.58	238,490.00	88,396.00	224,771.10	
TOTAL APPROPRIATIONS		194,770.58	238,490.00	88,396.00	224,771.10	
NET OF REVENUES/APPROPRIATIONS - 4210 - ROAD ADMINIST		(194,770.58)	(238,490.00)	(88,396.00)	(164,371.10)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4221 - PAVED ROADS						
APPROPRIATIONS						
Expenditure						
100-4221-511100	SALARIES-REGULAR	223,591.30	270,388.00		313,292.63	
100-4221-511101	LONGEVITY PAY	1,122.40	1,200.00		1,199.40	
100-4221-511200	SALARIES - TEMPORARY EMPL.					
100-4221-511300	SALARIES-OVERTIME	4,382.31	6,000.00		1,680.00	
100-4221-512200	SOCIAL SECURITY-COUNTY SHARE					
100-4221-512300	FICA	16,200.11	21,236.00		24,191.75	
100-4221-512400	RETIREMENT CONTRIBUTIONS	12,325.88	14,688.00		19,125.08	
100-4221-512600	UNEMPLOYMENT INSURANCE					
100-4221-512700	WORKERS COMPENSATION	8,634.92	10,000.00	15,000.00	15,000.00	
100-4221-512901	UNIFORMS	4,660.25	4,600.00	4,600.00	4,600.00	
100-4221-521201	LEGAL FEES					
100-4221-521202	AUDITING					
100-4221-521208	ARCHITECTS, ENGINEERS SURVEYORS PI	1,106.10	20,000.00	20,000.00	1,500.00	
100-4221-521209	CONSULTANTS, INVESTIGATORS					
100-4221-521301	TECHNICAL SERVICES					
100-4221-521306	PROGRAMMING, SOFTWARE MAINTENANCE					
100-4221-521308	APPRAISERS					
100-4221-522001	PURCHASED PUROPERTY SERVICE					
100-4221-522201	EQUIPMENT REPAIRS & MAINTENANCE	41,937.01	60,000.00	60,000.00	60,000.00	
100-4221-522203	VEHICLE REPAIRS & MAINTENANCE	30,406.31	30,000.00	33,000.00	33,000.00	
100-4221-522320	RENTAL OF EQUIPMENT & VEHICLES		900.00	900.00	900.00	
100-4221-523100	INSURANCE-PROPERTY, LIABILITY, ETC	13,723.58	14,000.00	19,972.00	19,972.00	
100-4221-523202	PAGERS AND RADIOS		1,000.00	1,000.00	1,000.00	
100-4221-523300	ADVERTISING			50.00	50.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4221 - PAVED ROADS						
APPROPRIATIONS						
Expenditure						
100-4221-523400	PRINTING AND BINDING					
100-4221-523501	TRAVEL					
100-4221-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	159.30	200.00	200.00	200.00	
100-4221-523610	RECORDING FEES					
100-4221-523613	WETLAND MITIGATION, LAND DISTURBAI					
100-4221-523615	MVR REPORT FEE					
100-4221-523700	EDUCATION AND TRAINING		2,000.00	2,000.00	2,000.00	
100-4221-523800	LICENSES					
100-4221-523851	TEMPORARY WORKERS					
100-4221-523856	PRISON LABOR	15,900.11	15,000.00	15,000.00	16,000.00	
100-4221-523901	DRUG SCREENING	42.00	50.00	50.00	50.00	
100-4221-523908	ACCIDENT CLAIMS		1,000.00	1,000.00	1,000.00	
100-4221-523911	VEHICLE TOWING	486.00	500.00	500.00	500.00	
100-4221-523912	VARIOUS OTHER PURCHASED SERVICES		20,000.00	20,000.00		
100-4221-531270	GASOLINE	83,693.83	142,000.00	139,971.00	139,971.00	
100-4221-531301	FOOD					
100-4221-531400	BOOKS AND PERIODICALS					
100-4221-531600	SMALL EQUIPMENT	90.92	150.00	150.00	150.00	
100-4221-531703	OTHER SUPPLIES	2,093.53	3,200.00	3,200.00	3,200.00	
100-4221-531706	ASPHALT,COLD MIX, CEMENT	6,675.32	20,000.00	20,000.00	20,000.00	
100-4221-541100	SITES					
100-4221-541201	SITE IMPROVEMENTS					
100-4221-541300	BUILDINGS					
100-4221-541401	RIGHT OF WAY					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4221 - PAVED ROADS						
APPROPRIATIONS						
Expenditure						
100-4221-541402	ROAD CONSTRUCTION CONTRACTS					
100-4221-541403	CULVERTS	2,965.04	1,000.00	40,000.00	40,000.00	
100-4221-541404	BRIDGES					
100-4221-542100	MACHINERY					
100-4221-542200	VEHICLES					
100-4221-542500	OTHER EQUIPMENT					
100-4221-552500	INSURANCE PREMIUMS					
100-4221-552502	HEALTH INSURANCE CLAIMS	146,229.75	200,000.00			
TOTAL EXPENDITURE		616,425.97	859,112.00	396,593.00	718,581.86	
TOTAL APPROPRIATIONS		616,425.97	859,112.00	396,593.00	718,581.86	
NET OF REVENUES/APPROPRIATIONS - 4221 - PAVED ROADS		(616,425.97)	(859,112.00)	(396,593.00)	(718,581.86)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4222 - UNPAVED ROADS						
APPROPRIATIONS						
Expenditure						
100-4222-511100	SALARIES-REGULAR	894,362.72	1,081,551.00		1,253,170.52	
100-4222-511101	LONGEVITY PAY	4,489.60	4,800.00		4,797.60	
100-4222-511200	SALARIES - TEMPORARY EMPL.					
100-4222-511300	SALARIES-OVERTIME	17,530.52	24,000.00		6,720.00	
100-4222-512200	SOCIAL SECURITY-COUNTY SHARE					
100-4222-512300	FICA	64,801.56	84,942.00		96,767.00	
100-4222-512400	RETIREMENT CONTRIBUTIONS	49,302.60	58,750.00		76,500.33	
100-4222-512600	UNEMPLOYMENT INSURANCE					
100-4222-512700	WORKERS COMPENSATION	34,538.65	40,000.00	60,000.00	60,000.00	
100-4222-512901	UNIFORMS	18,642.71	19,000.00	19,000.00	19,000.00	
100-4222-521201	LEGAL FEES					
100-4222-521202	AUDITING					
100-4222-521208	ARCHITECTS, ENGINEERS SURVEYORS PI	850.00	30,000.00	30,000.00	1,500.00	
100-4222-521209	CONSULTANTS, INVESTIGATORS					
100-4222-521301	TECHNICAL SERVICES					
100-4222-521306	PROGRAMMING, SOFTWARE MAINTENANCE					
100-4222-521308	APPRAISERS					
100-4222-522001	PURCHASED PROPERTY SERVICES					
100-4222-522201	EQUIPMENT REPAIRS & MAINTENANCE	325,724.01	300,000.00	350,000.00	350,000.00	
100-4222-522202	BUILDING REPAIRS & MAINTENANCE					
100-4222-522203	VEHICLE REPAIRS & MAINTENANCE	122,079.82	120,000.00	135,000.00	135,000.00	
100-4222-522310	RENTAL OF LAND & BUILDINGS					
100-4222-522320	RENTAL OF EQUIPMENT & VEHICLES		3,600.00	3,600.00	2,000.00	
100-4222-523100	INSURANCE-PROPERTY, LIABILITY, ETC	58,495.46	60,000.00	80,472.00	80,472.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4222 - UNPAVED ROADS						
APPROPRIATIONS						
Expenditure						
100-4222-523201	TELEPHONE					
100-4222-523202	PAGERS AND RADIOS					
100-4222-523300	ADVERTISING			50.00	50.00	
100-4222-523400	PRINTING AND BINDING					
100-4222-523501	TRAVEL					
100-4222-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	637.20	685.00	685.00	685.00	
100-4222-523610	RECORDING FEES					
100-4222-523613	WETLAND MITIGATION, LAND DISTURBAI					
100-4222-523615	MVR REPORT FEE					
100-4222-523700	EDUCATION & TRAINING					
100-4222-523800	LICENSES					
100-4222-523851	TEMPORARY WORKERS					
100-4222-523856	PRISON LABOR	51,271.05	55,000.00	55,000.00	55,000.00	
100-4222-523901	DRUG SCREENING	203.00	200.00	400.00	400.00	
100-4222-523908	ACCIDENT CLAIMS		4,000.00	4,000.00	4,000.00	
100-4222-523911	VEHICLE TOWING	1,944.00	2,000.00	2,000.00	2,000.00	
100-4222-523912	VARIOUS OTHER PURCHASED SERVICES		20,000.00	20,000.00		
100-4222-531270	GASOLINE	334,775.89	340,000.00	335,142.00	335,142.00	
100-4222-531301	FOOD					
100-4222-531400	BOOKS AND PERIODICALS					
100-4222-531600	SMALL EQUIPMENT	363.74	300.00	300.00	300.00	
100-4222-531703	OTHER SUPPLIES	5,436.21	7,000.00	7,000.00	7,000.00	
100-4222-531706	ASPHALT, COLD MIX, CEMENT	845.45				
100-4222-541100	SITES					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4222 - UNPAVED ROADS						
APPROPRIATIONS						
Expenditure						
100-4222-541201	SITE IMPROVEMENTS					
100-4222-541401	RIGHT OF WAY					
100-4222-541402	ROAD CONSTRUCTION CONTRACTS					
100-4222-541403	CULVERTS	11,860.16	4,000.00	125,000.00	125,000.00	
100-4222-541404	BRIDGES					
100-4222-542100	MACHINERY					
100-4222-542200	VEHICLES		50,000.00	50,000.00		
100-4222-542500	OTHER EQUIPMENT					
100-4222-552500	INSURANCE PREMIUMS					
100-4222-552502	HEALTH INSURANCE CLAIMS	584,254.53	500,000.00			
TOTAL EXPENDITURE		2,582,408.88	2,809,828.00	1,277,649.00	2,615,504.45	
TOTAL APPROPRIATIONS		2,582,408.88	2,809,828.00	1,277,649.00	2,615,504.45	
NET OF REVENUES/APPROPRIATIONS - 4222 - UNPAVED ROADS		(2,582,408.88)	(2,809,828.00)	(1,277,649.00)	(2,615,504.45)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4260 - STREET LIGHTS						
ESTIMATED REVENUES						
Revenue						
100-4260-343901	STREET LIGHTS - CC				6,000.00	
TOTAL REVENUE					6,000.00	
TOTAL ESTIMATED REVENUES					6,000.00	
APPROPRIATIONS						
Expenditure						
100-4260-531231	STREET LIGHTS - CC	5,740.45	6,000.00	6,000.00	6,000.00	
100-4260-531232	STREET & TRAFFIC SIGNAL LIGHTS	5,747.75	5,100.00	5,400.00	5,400.00	
TOTAL EXPENDITURE		11,488.20	11,100.00	11,400.00	11,400.00	
TOTAL APPROPRIATIONS		11,488.20	11,100.00	11,400.00	11,400.00	
NET OF REVENUES/APPROPRIATIONS - 4260 - STREET LIGHTS		(11,488.20)	(11,100.00)	(11,400.00)	(5,400.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4510 - Solid Waste & Recycl Adm						
APPROPRIATIONS						
Expenditure						
100-4510-511100	SALARIES-REGULAR					
100-4510-511101	LONGEVITY PAY					
100-4510-511300	SALARIES-OVERTIME					
100-4510-512200	SOCIAL SECURITY-COUNTY SHARE					
100-4510-512300	FICA					
100-4510-512400	RETIREMENT CONTRIBUTIONS					
100-4510-512600	UNEMPLOYMENT INSURANCE					
100-4510-512700	WORKERS COMPENSATION					
100-4510-512901	UNIFORMS					
100-4510-521201	LEGAL FEES					
100-4510-521306	PROGRAMMING, SOFTWARE MAINTENANCE					
100-4510-522201	EQUIPMENT REPAIRS & MAINTENANCE					
100-4510-522203	VEHICLE REPAIRS & MAINTENANCE					
100-4510-523100	INSURANCE-PROPERTY, LIABILITY, ETC					
100-4510-523201	TELEPHONE					
100-4510-523202	PAGERS AND RADIOS					
100-4510-523204	POSTAGE					
100-4510-523300	ADVERTISING					
100-4510-523400	PRINTING AND BINDING					
100-4510-523501	TRAVEL		2,000.00			
100-4510-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS					
100-4510-523610	RECORDING FEES					
100-4510-523615	MVR REPORT FEE					
100-4510-523700	EDUCATION AND TRAINING		8,000.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4510 - Solid Waste & Recycl Adm						
APPROPRIATIONS						
Expenditure						
100-4510-523800	LICENSES-PROFESSIONAL PERSONNEL					
100-4510-523912	JESUP COLLECTION ROLL OFF TRASH TI					
100-4510-523913	SCRAP TIRE REMOVAL					
100-4510-531101	OFFICE SUPPLIES					
100-4510-531270	GASOLINE					
100-4510-531301	FOOD					
100-4510-531400	BOOKS AND PERIODICALS					
100-4510-531600	SMALL EQUIPMENT					
100-4510-531703	OTHER SUPPLIES					
100-4510-542200	VEHICLES					
100-4510-542400	COMPUTERS					
100-4510-542500	OTHER EQUIPMENT					
100-4510-552500	INSURANCE PREMIUMS					
TOTAL EXPENDITURE			10,000.00			
TOTAL APPROPRIATIONS			10,000.00			
NET OF REVENUES/APPROPRIATIONS - 4510 - Solid Waste &			(10,000.00)			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4520 - SOLID WASTE COLLECTION/INERT LANDFILL						
ESTIMATED REVENUES						
Revenue						
100-4520-344150	INERT LANDFILL USE FEES				45,000.00	
100-4520-344151	BROADHURST BOND ACCEPTANCE FEE					
100-4520-344152	BROADHURST-COUNTY HOST FEE				775,000.00	
100-4520-344153	BROADHURST-OUT OF CO. HOST FEE					
100-4520-344154	BROADHURST-OUT OF STATE HOST FEE					
TOTAL REVENUE					820,000.00	
TOTAL ESTIMATED REVENUES					820,000.00	
APPROPRIATIONS						
Expenditure						
100-4520-511100	SALARIES-REGULAR		12,000.00		12,480.00	
100-4520-512300	FICA		918.00		954.72	
100-4520-512700	WORKERS COMPENSATION		200.00	200.00	200.00	
100-4520-521201	LEGAL FEES					
100-4520-521208	ARCHITECTS, ENGINEERS SURVEYORS PI			9,000.00	9,000.00	
100-4520-522111	WASTE COLLECTION FEES	1,146,894.00	1,200,000.00	1,200,000.00	1,200,000.00	
100-4520-523100	INSURANCE-PROPERTY, LIABILITY, ETC		200.00	95.00	95.00	
100-4520-523204	POSTAGE		150.00	150.00	150.00	
100-4520-531230	ELECTRICITY	114.12	5,500.00	3,000.00	3,000.00	
100-4520-531703	OTHER SUPPLIES			100.00	100.00	
100-4520-541300	BUILDINGS			15,000.00	15,000.00	
TOTAL EXPENDITURE		1,147,008.12	1,218,968.00	1,227,545.00	1,240,979.72	
TOTAL APPROPRIATIONS		1,147,008.12	1,218,968.00	1,227,545.00	1,240,979.72	
NET OF REVENUES/APPROPRIATIONS - 4520 - SOLID WASTE C		(1,147,008.12)	(1,218,968.00)	(1,227,545.00)	(420,979.72)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4530 - Solid Waste Disposal						
APPROPRIATIONS						
Expenditure						
100-4530-521201	LEGAL FEES					
100-4530-522112	TIPPING FEES	2,113.79	4,500.00	2,300.00	2,300.00	
100-4530-522113	GEORGIA EPD HOST FEE	7,806.56	8,500.00	7,000.00	7,000.00	
100-4530-523300	ADVERTISING					
100-4530-541400	LANDFILL CONSTRUCTION					
TOTAL EXPENDITURE		9,920.35	13,000.00	9,300.00	9,300.00	
TOTAL APPROPRIATIONS		9,920.35	13,000.00	9,300.00	9,300.00	
NET OF REVENUES/APPROPRIATIONS - 4530 - Solid Waste D		(9,920.35)	(13,000.00)	(9,300.00)	(9,300.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4550 - Recyclables Operations						
APPROPRIATIONS						
Expenditure						
100-4550-542500	OTHER EQUIPMENT					
100-4550-571006	SCRAP TIRE REMOVAL		4,000.00	4,000.00	4,000.00	
TOTAL EXPENDITURE			4,000.00	4,000.00	4,000.00	
TOTAL APPROPRIATIONS			4,000.00	4,000.00	4,000.00	
NET OF REVENUES/APPROPRIATIONS - 4550 - Recyclables C			(4,000.00)	(4,000.00)	(4,000.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4560 - Closure and Post Closure						
APPROPRIATIONS						
Expenditure						
100-4560-521201	LEGAL FEES					
100-4560-521202	AUDITING					
100-4560-521208	ARCHITECTS, ENGINEERS SURVEYORS PI	1,285.00	60,000.00	50,000.00	50,000.00	
100-4560-522001	PURCHASED PROPERTY SERVICES					
100-4560-523912	VARIOUS OTHER PURCHASED SERVICES					
100-4560-531230	ELECTRICITY					
100-4560-531703	OTHER SUPPLIES					
100-4560-541201	SITE IMPROVEMENTS		20,000.00	20,000.00	20,000.00	
100-4560-571010	STATE SUPERFUND FEE					
TOTAL EXPENDITURE		1,285.00	80,000.00	70,000.00	70,000.00	
TOTAL APPROPRIATIONS		1,285.00	80,000.00	70,000.00	70,000.00	
NET OF REVENUES/APPROPRIATIONS - 4560 - Closure and P		(1,285.00)	(80,000.00)	(70,000.00)	(70,000.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4580 - Solid Waste Education Brd						
APPROPRIATIONS						
Expenditure						
100-4580-521201	LEGAL FEES					
100-4580-523300	ADVERTISING					
100-4580-523400	PRINTING AND BINDING					
100-4580-523501	TRAVEL					
100-4580-523700	EDUCATION AND TRAINING					
100-4580-523901	REPORTING					
100-4580-531301	FOOD					
100-4580-531703	S.W.					
TOTAL EXPENDITURE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 4580 - Solid Waste E						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4900 - Maintenance Shop						
ESTIMATED REVENUES						
Revenue						
100-4900-389001	SCRAP METAL SALES				1,000.00	
100-4900-389010	REIMB.-CITY OF JESUP FUEL				300,000.00	
100-4900-389012	REIMB.- WMH FUEL				8,000.00	
TOTAL REVENUE					309,000.00	
TOTAL ESTIMATED REVENUES					309,000.00	
APPROPRIATIONS						
Expenditure						
100-4900-511100	SALARIES-REGULAR	284,939.33	456,564.00		362,222.05	
100-4900-511101	LONGEVITY PAY	1,052.00	1,200.00		1,187.00	
100-4900-511200	SALARIES - TEMPORARY EMPL.					
100-4900-511300	SALARIES-OVERTIME	1,061.04	765.00		765.00	
100-4900-512200	SOCIAL SECURITY-COUNTY SHARE					
100-4900-512300	FICA	21,009.63	35,119.00		27,900.62	
100-4900-512400	RETIREMENT CONTRIBUTIONS	15,895.11	24,829.00		21,821.41	
100-4900-512600	UNEMPLOYMENT INSURANCE					
100-4900-512700	WORKERS COMPENSATION	1,951.84	4,000.00	5,600.00	5,600.00	
100-4900-512901	UNIFORMS	8,753.40	10,500.00	7,000.00	7,000.00	
100-4900-521201	LEGAL FEES					
100-4900-521202	AUDITING					
100-4900-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-4900-521301	TECHNICAL SERVICES	428.00	500.00	500.00		
100-4900-521306	PROGRAMMING, SOFTWARE MAINTENANCE	7,169.18	8,200.00	7,500.00	7,500.00	
100-4900-522201	EQUIPMENT REPAIRS & MAINTENANCE	12,238.79	7,500.00	2,000.00	2,000.00	
100-4900-522202	BUILDING REPAIRS & MAINTENANCE	515.66	75,000.00	2,000.00	2,000.00	
100-4900-522203	VEHICLE REPAIRS & MAINTENANCE	6,829.08	8,000.00	2,000.00	5,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4900 - Maintenance Shop						
APPROPRIATIONS						
Expenditure						
100-4900-522205	COUNTY FUEL SYSTEM REP. & MAINT.	6,506.39	10,000.00	2,000.00	2,000.00	
100-4900-522310	RENTAL OF LAND & BUILDINGS					
100-4900-522320	RENTAL OF EQUIPMENT & VEHICLES					
100-4900-523100	INSURANCE-PROPERTY, LIABILITY, ETC	7,469.01	8,500.00	12,148.00	12,148.00	
100-4900-523201	TELEPHONE	3,255.85	3,500.00	3,500.00	3,500.00	
100-4900-523202	PAGERS AND RADIOS		250.00			
100-4900-523203	INTERNET SERVICES	1,329.36	1,500.00	1,600.00	1,600.00	
100-4900-523204	POSTAGE			100.00	100.00	
100-4900-523300	ADVERTISING	30.00	50.00	30.00	50.00	
100-4900-523400	PRINTING AND BINDING					
100-4900-523501	TRAVEL	111.30	1,000.00	1,000.00	1,000.00	
100-4900-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	599.76	1,300.00	1,300.00	1,300.00	
100-4900-523615	MVR REPORT FEE					
100-4900-523700	EDUCATION AND TRAINING	269.97	3,500.00	3,500.00	3,500.00	
100-4900-523800	LICENSES-PROFESSIONAL PERSONNEL					
100-4900-523851	TEMPORARY WORKERS					
100-4900-523901	DRUG SCREENING/INJECTIONS	95.00	100.00	100.00	100.00	
100-4900-523908	ACCIDENT CLAIMS		1,000.00	1,000.00		
100-4900-523909	EXTERMINATING (PEST CONTROL)	245.75	450.00	375.00	450.00	
100-4900-523911	VEHICLE TOWING					
100-4900-523912	VARIOUS OTHER PURCHASED SERVICES		100.00			
100-4900-531101	OFFICE SUPPLIES	725.37	600.00	600.00	600.00	
100-4900-531220	NATURAL GAS	8,328.03	10,000.00	8,000.00	9,000.00	
100-4900-531230	ELECTRICITY	5,194.36	6,000.00	5,500.00	5,500.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 4900 - Maintenance Shop						
APPROPRIATIONS						
Expenditure						
100-4900-531240	BOTTLED GAS		50.00	50.00	50.00	
100-4900-531270	GASOLINE	19,351.64	16,000.00	12,500.00	12,500.00	
100-4900-531271	GASOLINE FOR COUNTY FUEL SYSTEM					
100-4900-531301	FOOD	135.00	400.00	400.00	400.00	
100-4900-531400	BOOKS AND PERIODICALS					
100-4900-531600	SMALL EQUIPMENT	1,449.71	2,000.00	2,000.00	6,000.00	
100-4900-531703	OTHER SUPPLIES	7,191.67	10,000.00	7,000.00	7,000.00	
100-4900-541100	SITES					
100-4900-541201	SITE IMPROVEMENTS					
100-4900-541300	BUILDINGS					
100-4900-542100	MACHINERY					
100-4900-542200	VEHICLES	47,250.00				
100-4900-542300	FURNITURE AND FIXTURES					
100-4900-542400	COMPUTERS	649.00	1,000.00	1,500.00	1,500.00	
100-4900-542500	OTHER EQUIPMENT	7,172.01	15,000.00	7,500.00	7,500.00	
100-4900-552500	INSURANCE PREMIUMS					
100-4900-552502	HEALTH INSURANCE CLAIMS	141,494.39	110,000.00			
100-4900-571000	CITY OF JESUP FUEL	348,282.26	350,000.00	300,000.00	300,000.00	
100-4900-571001	WMH FUEL	10,858.85	12,500.00	8,000.00	8,000.00	
TOTAL EXPENDITURE		979,837.74	1,196,977.00	406,303.00	826,794.08	
TOTAL APPROPRIATIONS		979,837.74	1,196,977.00	406,303.00	826,794.08	
NET OF REVENUES/APPROPRIATIONS - 4900 - Maintenance S		(979,837.74)	(1,196,977.00)	(406,303.00)	(517,794.08)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5110 - Pub Hlth Adm- Dept/Salary						
APPROPRIATIONS						
Expenditure						
100-5110-511100	SALARIES-REGULAR					
100-5110-511200	SALARIES - TEMPORARY EMPL.					
100-5110-511300	SALARIES-OVERTIME					
100-5110-512200	SOCIAL SECURITY-COUNTY SHARE					
100-5110-512300	FICA					
100-5110-512600	UNEMPLOYMENT INSURANCE					
100-5110-512700	WORKERS COMPENSATION					
100-5110-521201	LEGAL FEES					
100-5110-523100	INSURANCE-PROPERTY, LIABILITY, ETC					
100-5110-542500	OTHER EQUIPMENT (DEFIBRILLATORS)					
100-5110-571000	WAYNE MEMORIAL HOSPITAL					
100-5110-572010	PINELAND MH/MR GRANT	4,300.00	5,000.00	5,000.00	5,000.00	
100-5110-572011	CAREGIVERS RESOURCES					
100-5110-572017	HEALTH DEPARTMENT	98,925.00	100,000.00	100,000.00	100,000.00	
100-5110-584150	ISSUANCE COST-G O BONDS					
100-5110-584160	ISSUANCE COSTS-SALES TAX BONDS					
TOTAL EXPENDITURE		103,225.00	105,000.00	105,000.00	105,000.00	
TOTAL APPROPRIATIONS		103,225.00	105,000.00	105,000.00	105,000.00	
NET OF REVENUES/APPROPRIATIONS - 5110 - Pub Hlth Adm-		(103,225.00)	(105,000.00)	(105,000.00)	(105,000.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5160 - WAYNE SERVICE CENTER						
ESTIMATED REVENUES						
Revenue						
100-5160-381003	WAYNE SERVICE CENTER - RENT				6,000.00	
TOTAL REVENUE					6,000.00	
TOTAL ESTIMATED REVENUES					6,000.00	
APPROPRIATIONS						
Expenditure						
100-5160-521301	TECHNICAL SERVICES					
100-5160-522202	BUILDING REPAIRS & MAINTENANCE	1,700.71	10,000.00	15,000.00	15,000.00	
100-5160-522203	VEHICLE REPAIRS & MAINTENANCE					
100-5160-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,597.18	3,000.00	4,015.00	4,015.00	
100-5160-531703	OTHER SUPPLIES	154.34	450.00	450.00	450.00	
100-5160-541201	SITE IMPROVEMENTS					
100-5160-541300	BUILDINGS					
100-5160-542300	FURNITURE AND FIXTURES					
100-5160-542500	OTHER EQUIPMENT					
TOTAL EXPENDITURE		4,452.23	13,450.00	19,465.00	19,465.00	
TOTAL APPROPRIATIONS		4,452.23	13,450.00	19,465.00	19,465.00	
NET OF REVENUES/APPROPRIATIONS - 5160 - WAYNE SERVICE		(4,452.23)	(13,450.00)	(19,465.00)	(13,465.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5190 - Indigent Medical Care						
APPROPRIATIONS						
Expenditure						
100-5190-572009	INDIGENT CARE-WMH					
TOTAL EXPENDITURE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 5190 - Indigent Medi						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5195 - BLDGS & PLANT-DIVERSITY-PINELAND-HEALTH						
APPROPRIATIONS						
Expenditure						
100-5195-522200	DIVERSITY HEALTH BLDG & REPAIRS		3,000.00	1,000.00	1,000.00	
100-5195-522202	HEALTH DEPT. BLDG. REPAIRS & MAINT	4,089.75	9,000.00	6,000.00	6,000.00	
100-5195-522203	PINELAND BLDG REPAIRS & MAINTENANC	3,722.73	8,000.00	1,000.00	1,000.00	
100-5195-523100	INSURANCE-PROPERTY, LIABILITY, ETC	2,348.41	3,000.00	3,964.00	3,964.00	
100-5195-531703	OTHER SUPPLIES	59.71	500.00			
100-5195-541201	SITE IMPROVEMENTS					
TOTAL EXPENDITURE		10,220.60	23,500.00	11,964.00	11,964.00	
TOTAL APPROPRIATIONS		10,220.60	23,500.00	11,964.00	11,964.00	
NET OF REVENUES/APPROPRIATIONS - 5195 - BLDGS & PLANT		(10,220.60)	(23,500.00)	(11,964.00)	(11,964.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5425 - Wayne Svc Ctr-Sunset						
APPROPRIATIONS						
Expenditure						
100-5425-521301	TECHNICAL SERVICES					
100-5425-522202	BUILDING REPAIRS & MAINTENANCE					
100-5425-522203	VEHICLE REPAIRS & MAINTENANCE					
100-5425-523100	INSURANCE-PROPERTY, LIABILITY, ETC					
100-5425-531703	OTHER SUPPLIES					
100-5425-541201	SITE IMPROVEMENTS					
100-5425-541300	BUILDINGS					
100-5425-542300	FURNITURE AND FIXTURES					
100-5425-542500	OTHER EQUIPMENT					
TOTAL EXPENDITURE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 5425 - Wayne Svc Ctr						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5440 - Intergov Welfare Pymnts						
APPROPRIATIONS						
Expenditure						
100-5440-572006	WELFARE DEPARTMENT GRANT	4,494.47	10,000.00	10,000.00	10,000.00	
TOTAL EXPENDITURE		4,494.47	10,000.00	10,000.00	10,000.00	
TOTAL APPROPRIATIONS		4,494.47	10,000.00	10,000.00	10,000.00	
NET OF REVENUES/APPROPRIATIONS - 5440 - Intergov Welf		(4,494.47)	(10,000.00)	(10,000.00)	(10,000.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5452 - Other Vendor Payments						
APPROPRIATIONS						
Expenditure						
100-5452-523912	VARIOUS OTHER PURCHASED SERVICES					
100-5452-573008	PAUPER BURIALS	250.00	1,000.00	500.00	500.00	
100-5452-573009	FOOD STAMP TRANSACTIONS					
TOTAL EXPENDITURE		250.00	1,000.00	500.00	500.00	
TOTAL APPROPRIATIONS		250.00	1,000.00	500.00	500.00	
NET OF REVENUES/APPROPRIATIONS - 5452 - Other Vendor		(250.00)	(1,000.00)	(500.00)	(500.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5460 - Bldgs and Plant (DFCS)						
APPROPRIATIONS						
Expenditure						
100-5460-522202	BUILDING REPAIRS & MAINTENANCE	18,195.06	10,000.00	10,000.00	10,000.00	
100-5460-522310	RENTAL OF LAND & BUILDINGS					
100-5460-523100	INSURANCE-PROPERTY, LIABILITY, ETC	3,274.38	4,000.00	5,541.00	5,541.00	
100-5460-531703	OTHER SUPPLIES	351.94	1,000.00	1,000.00	500.00	
100-5460-541300	BUILDINGS					
TOTAL EXPENDITURE		21,821.38	15,000.00	16,541.00	16,041.00	
TOTAL APPROPRIATIONS		21,821.38	15,000.00	16,541.00	16,041.00	
NET OF REVENUES/APPROPRIATIONS - 5460 - Bldgs and Pla		(21,821.38)	(15,000.00)	(16,541.00)	(16,041.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5461 - PINELAND MENTAL HEALTH						
APPROPRIATIONS						
Expenditure						
100-5461-522202	BUILDING REPAIRS & MAINTENANCE					
100-5461-523100	INSURANCE-PROPERTY, LIABILITY, ETC					
100-5461-531703	OTHER SUPPLIES					
TOTAL EXPENDITURE						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - 5461 - PINELAND MENT						

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5521 - Concerted Services						
APPROPRIATIONS						
Expenditure						
100-5521-522202	BUILDING REPAIRS & MAINTENANCE		4,000.00			
100-5521-523911	VEHICLE TOWING					
100-5521-531270	GASOLINE	2,089.93	4,000.00	2,000.00	2,000.00	
100-5521-542200	VEHICLES					
100-5521-542500	OTHER EQUIPMENT					
TOTAL EXPENDITURE		2,089.93	8,000.00	2,000.00	2,000.00	
TOTAL APPROPRIATIONS		2,089.93	8,000.00	2,000.00	2,000.00	
NET OF REVENUES/APPROPRIATIONS - 5521 - Concerted Ser		(2,089.93)	(8,000.00)	(2,000.00)	(2,000.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5530 - COMMUNITY CENTERS						
APPROPRIATIONS						
Expenditure						
100-5530-522202	BUILDING REPAIRS & MAINTENANCE	2,488.75	15,000.00	5,000.00	5,000.00	
100-5530-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,878.43	2,000.00	2,883.00	2,883.00	
100-5530-523203	INTERNET SERVICES	436.13	675.00	675.00	675.00	
100-5530-523909	EXTERMINATING (PEST CONTROL)	1,060.01	2,000.00	2,000.00	2,000.00	
100-5530-523912	VARIOUS OTHER PURCHASED SERVICES					
100-5530-531210	WATER/SEWERAGE	305.88	300.00	400.00	400.00	
100-5530-531220	NATURAL GAS	531.75	500.00	500.00	500.00	
100-5530-531230	ELECTRICITY	11,370.49	11,000.00	11,000.00	11,000.00	
100-5530-531240	BOTTLED GAS	(12.36)	100.00			
100-5530-531600	SMALL EQUIPMENT	147.49	2,000.00	2,000.00	2,000.00	
100-5530-531703	OTHER SUPPLIES	7,600.37	11,000.00	11,000.00	11,000.00	
100-5530-541201	SITE IMPROVEMENTS		10,000.00	1,000.00	1,000.00	
100-5530-542300	FURNITURE AND FIXTURES					
100-5530-542500	OTHER EQUIPMENT					
TOTAL EXPENDITURE		25,806.94	54,575.00	36,458.00	36,458.00	
TOTAL APPROPRIATIONS		25,806.94	54,575.00	36,458.00	36,458.00	
NET OF REVENUES/APPROPRIATIONS - 5530 - COMMUNITY CEN		(25,806.94)	(54,575.00)	(36,458.00)	(36,458.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5540 - Transportation Services						
ESTIMATED REVENUES						
Revenue						
100-5540-331155	TRANSIT SYSTEM OPR. GRANT-FED.				200,000.00	
100-5540-334329	TRANSIT SYSTEM CAP. GR.-STATE					
100-5540-334330	TRANSIT SYSTEM GRANT - STATE					
100-5540-345510	TRANSIT PASSENGER FARES				220,000.00	
TOTAL REVENUE					420,000.00	
TOTAL ESTIMATED REVENUES					420,000.00	
APPROPRIATIONS						
Expenditure						
100-5540-511100	SALARIES-REGULAR	254,539.93	254,924.00		263,975.16	
100-5540-511101	LONGEVITY PAY	293.00	317.00		341.00	
100-5540-511200	SALARIES - TEMPORARY EMPL.					
100-5540-511300	SALARIES-OVERTIME	7,750.59	7,200.00		10,000.00	
100-5540-512200	SOCIAL SECURITY-COUNTY SHARE					
100-5540-512300	FICA	19,141.03	20,077.00		20,985.19	
100-5540-512400	RETIREMENT CONTRIBUTIONS	4,634.14	4,215.00		5,480.55	
100-5540-512600	UNEMPLOYMENT INSURANCE					
100-5540-512700	WORKERS COMPENSATION	2,447.86	6,700.00	7,800.00	7,800.00	
100-5540-512901	UNIFORMS		1,000.00	1,000.00	1,000.00	
100-5540-521201	LEGAL FEES					
100-5540-521202	AUDITING					
100-5540-521306	PROGRAMMING, SOFTWARE MAINTENANCE		1,500.00	1,000.00	1,000.00	
100-5540-522201	EQUIPMENT REPAIRS & MAINTENANCE	578.03	500.00	500.00	500.00	
100-5540-522202	BUILDING REPAIRS & MAINTENANCE	226.06	2,000.00	2,000.00	2,000.00	
100-5540-522203	VEHICLE REPAIRS & MAINTENANCE	1,655.86	5,000.00	4,000.00	4,000.00	
100-5540-522204	TIRE & TUBES	8,625.84	10,000.00	9,000.00	9,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5540 - Transportation Services						
APPROPRIATIONS						
Expenditure						
100-5540-522205	AUTO PARTS/VEHICLE SUPPLIES	16,014.13	11,000.00	11,000.00	11,000.00	
100-5540-522320	RENTAL OF EQUIPMENT & VEHICLES					
100-5540-523100	INSURANCE-PROPERTY, LIABILITY, ETC	16,448.70	19,000.00	20,743.00	20,743.00	
100-5540-523201	TELEPHONE	13,737.91	14,500.00	14,500.00	14,500.00	
100-5540-523202	PAGERS AND RADIOS					
100-5540-523203	INTERNET SERVICES	3,255.19	4,000.00	4,000.00	4,000.00	
100-5540-523204	POSTAGE	181.82	180.00	180.00	180.00	
100-5540-523300	ADVERTISING	85.00	300.00	150.00	150.00	
100-5540-523501	TRAVEL		2,000.00	2,000.00	2,000.00	
100-5540-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	150.00	200.00	200.00	200.00	
100-5540-523615	MVR REPORT FEE					
100-5540-523700	EDUCATION AND TRAINING	100.00	2,000.00	1,000.00	1,000.00	
100-5540-523901	DRUG SCREENING/INJECTIONS	1,595.00	2,000.00	2,000.00	2,000.00	
100-5540-523908	ACCIDENT CLAIMS	2,850.48	5,000.00	5,000.00	5,000.00	
100-5540-523909	EXTERMINATING (PEST CONTROL)		450.00	450.00	450.00	
100-5540-523911	VEHICLE TOWING	275.00	500.00	500.00	500.00	
100-5540-523912	VARIOUS OTHER PURCHASED SERVICES	257.50	800.00	400.00	400.00	
100-5540-531101	OFFICE SUPPLIES	1,851.13	4,000.00	4,000.00	4,000.00	
100-5540-531210	WATER/SEWERAGE	655.88	850.00	850.00	1,000.00	
100-5540-531230	ELECTRICITY	2,890.40	3,500.00	3,500.00	3,500.00	
100-5540-531270	GASOLINE & OIL	119,458.78	150,000.00	150,000.00	150,000.00	
100-5540-531301	FOOD	75.00	800.00	800.00	800.00	
100-5540-531600	SMALL EQUIPMENT	636.98	1,000.00	800.00	800.00	
100-5540-531703	OTHER SUPPLIES	1,600.41	2,000.00	2,500.00	2,500.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 5540 - Transportation Services						
APPROPRIATIONS						
Expenditure						
100-5540-542200	VEHICLES		10,000.00			
100-5540-542400	COMPUTERS		700.00			
100-5540-542500	OTHER EQUIPMENT		15,000.00	5,000.00	5,000.00	
100-5540-542700	TRANSIT BUSES	26,029.20	30,000.00	30,000.00	30,000.00	
100-5540-552500	INSURANCE PREMIUMS					
100-5540-552502	HEALTH INSURANCE CLAIMS	4,062.56	10,000.00			
TOTAL EXPENDITURE		512,103.41	603,213.00	284,873.00	585,804.90	
TOTAL APPROPRIATIONS		512,103.41	603,213.00	284,873.00	585,804.90	
NET OF REVENUES/APPROPRIATIONS - 5540 - Transportatic		(512,103.41)	(603,213.00)	(284,873.00)	(165,804.90)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 6100 - Parks/Recreation						
ESTIMATED REVENUES						
Revenue						
100-6100-331354	BMP WALKING TRACK & NATURE TRAIL					
100-6100-331365	JAYCEE LANDING-RECREATION TRAILS (					
100-6100-336011	RAYONIER GRANT					
100-6100-347200	REC. BLDG. RENTAL				7,000.00	
100-6100-347201	FIELD RENTAL				700.00	
100-6100-347202	RECREATION ADMISSION FEES				20,000.00	
100-6100-347500	BASEBALL/SOFTBALL/T-BALL FEES				15,000.00	
100-6100-347501	SOCCER FEES				10,000.00	
100-6100-347502	FOOTBALL FEES				3,000.00	
100-6100-347503	GOLF FEES				300.00	
100-6100-347504	TENNIS FEES				200.00	
100-6100-347505	SWIMMING FEES				1,000.00	
100-6100-347506	TRACK FEES				800.00	
100-6100-347507	BASKETBALL FEES				3,500.00	
100-6100-347509	CHEERLEADING FEES				1,200.00	
100-6100-347900	CONCESSION FEES				75,000.00	
100-6100-381007	LAKE GRACE RENT					
100-6100-389002	MISCELLANEOUS REVENUES					
TOTAL REVENUE					137,700.00	
TOTAL ESTIMATED REVENUES					137,700.00	
APPROPRIATIONS						
Expenditure						
100-6100-511100	SALARIES-REGULAR	330,589.95	410,492.00		406,789.30	
100-6100-511101	LONGEVITY PAY	805.00	900.00		869.00	
100-6100-511200	SALARIES - TEMPORARY EMPL.					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 6100 - Parks/Recreation						
APPROPRIATIONS						
Expenditure						
100-6100-511300	SALARIES-OVERTIME	8,294.68	4,000.00		8,000.00	
100-6100-512200	SOCIAL SECURITY-COUNTY SHARE					
100-6100-512300	FICA	24,808.60	31,888.00		31,875.89	
100-6100-512400	RETIREMENT CONTRIBUTIONS	13,301.61	22,525.00		24,744.09	
100-6100-512600	UNEMPLOYMENT INSURANCE					
100-6100-512700	WORKERS COMPENSATION	4,848.93	9,500.00	13,500.00	13,500.00	
100-6100-512901	UNIFORMS					
100-6100-521201	LEGAL FEES					
100-6100-521202	AUDITING					
100-6100-521208	ARCHITECTS, ENGINEERS SURVEYORS PI	2,750.00	20,000.00			
100-6100-521209	CONSULTANTS, INVESTIGATORS					
100-6100-521301	TECHNICAL SERVICES	517.00	750.00	600.00	600.00	
100-6100-521306	PROGRAMMING, SOFTWARE MAINTENANCE	725.18	1,000.00	1,000.00	1,000.00	
100-6100-522140	FIELD/LAWN CARE	32,383.17	40,000.00	40,000.00	60,000.00	
100-6100-522201	EQUIPMENT REPAIRS & MAINTENANCE	45,119.12	35,000.00	40,000.00	40,000.00	
100-6100-522202	BUILDING REPAIRS & MAINTENANCE	3,637.42	15,000.00	10,000.00	10,000.00	
100-6100-522203	VEHICLE REPAIRS & MAINTENANCE	13,705.50	25,000.00	15,000.00	15,000.00	
100-6100-522310	RENTAL OF LAND & BUILDINGS					
100-6100-522320	RENTAL OF EQUIPMENT & VEHICLES	12,282.95	20,000.00	20,000.00	15,400.00	
100-6100-523100	INSURANCE-PROPERTY, LIABILITY, ETC	19,311.44	22,000.00	32,228.00	32,228.00	
100-6100-523201	TELEPHONE	5,778.13	7,000.00	7,000.00	7,000.00	
100-6100-523202	PAGERS AND RADIOS					
100-6100-523203	INTERNET SERVICES	8,666.57	10,000.00	10,000.00	8,000.00	
100-6100-523204	POSTAGE	492.43	400.00	400.00	400.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 6100 - Parks/Recreation						
APPROPRIATIONS						
Expenditure						
100-6100-523300	ADVERTISING	800.48	500.00	500.00	500.00	
100-6100-523400	PRINTING AND BINDING	39.50	200.00	200.00	200.00	
100-6100-523501	TRAVEL	324.32	1,000.00	1,000.00	1,000.00	
100-6100-523504	TEAM TRAVEL	26,488.93	35,000.00	40,000.00	40,000.00	
100-6100-523505	DIRECTOR'S TRAVEL					
100-6100-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,318.25	1,500.00	1,500.00	1,500.00	
100-6100-523608	CREDIT CARD FEES					
100-6100-523613	WETLAND MITIGATION, LAND DISTURBAI					
100-6100-523614	TEAM ENTRY FEES	8,197.00	20,000.00	25,000.00	25,000.00	
100-6100-523615	MVR REPORT FEE					
100-6100-523700	EDUCATION AND TRAINING		500.00	500.00	500.00	
100-6100-523856	PRISON LABOR	47,658.30	120,000.00	50,000.00	50,000.00	
100-6100-523858	UMPIRES & OTHER REC. OFFICIALS	69,213.00	65,000.00	65,000.00	65,000.00	
100-6100-523901	DRUG SCREENING		100.00	100.00	100.00	
100-6100-523908	ACCIDENT CLAIMS	3.00	1,000.00	1,000.00		
100-6100-523909	EXTERMINATING (PEST CONTROL)	3,742.83	4,000.00	4,000.00	4,000.00	
100-6100-523911	VEHICLE TOWING	145.00	100.00	100.00	150.00	
100-6100-523912	VARIOUS OTHER PURCHASED SERVICES	415.00	2,000.00	500.00	500.00	
100-6100-523913	TIMBER					
100-6100-531101	OFFICE SUPPLIES	1,010.19	1,500.00	1,500.00	1,500.00	
100-6100-531210	WATER/SEWERAGE	15,867.38	21,000.00	16,000.00	16,000.00	
100-6100-531220	NATURAL GAS					
100-6100-531230	ELECTRICITY	81,912.29	90,000.00	90,000.00	90,000.00	
100-6100-531270	GASOLINE	35,840.67	40,000.00	40,000.00	40,000.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 6100 - Parks/Recreation						
APPROPRIATIONS						
Expenditure						
100-6100-531301	FOOD	2,027.21	3,000.00	3,000.00	3,000.00	
100-6100-531302	PRISONER MEALS					
100-6100-531310	GRPA BANQUET	3,049.00		3,100.00	3,100.00	
100-6100-531400	BOOKS AND PERIODICALS		100.00			
100-6100-531592	CONCESSION EXPENSE	68,034.21	60,000.00	60,000.00	60,000.00	
100-6100-531594	TAXES ON ITEMS FOR RESALE	4,199.09	6,000.00	6,000.00	6,000.00	
100-6100-531600	SMALL EQUIPMENT	5,309.01	8,000.00	8,000.00	8,000.00	
100-6100-531701	TROPHIES, RIBBONS, AWARDS	10,198.10	8,000.00	8,000.00	8,000.00	
100-6100-531702	ATHLETIC SUPPLIES	97,421.13	80,000.00	80,000.00	80,000.00	
100-6100-531703	OTHER SUPPLIES	50,689.96	55,000.00	55,000.00	55,000.00	
100-6100-531704	ARTS & LEISURE					
100-6100-531705	STARS OF TOMORROW		1,000.00			
100-6100-531706	DONATION(S)					
100-6100-541100	SITES					
100-6100-541102	SITES- JAYCEE LANDING DEVELOPMENT		10,000.00			
100-6100-541201	SITE IMPROVEMENTS	780.00	40,000.00	5,000.00	5,000.00	
100-6100-541204	SITE IMPROVEMENTS-BMP DEVELOP.					
100-6100-541205	LAG-FENCE GRANT EXP.					
100-6100-541206	RAYONIER PARK GRANT					
100-6100-541207	RAYONIER GRANT-HALL RICHARDSON					
100-6100-541209	TENNIS & BASKETBALL COURTS GRANT					
100-6100-541211	BMP WALKING TRACK & NATURE TRAIL					
100-6100-541300	BUILDINGS					
100-6100-541301	BUILDINGS - BMP DEVELOPMENT					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 6100 - Parks/Recreation						
APPROPRIATIONS						
Expenditure						
100-6100-541302	CRACKER WILLIAMS-IMPROVEMENTS					
100-6100-542200	VEHICLES	42,643.00	5,000.00			
100-6100-542300	FURNITURE AND FIXTURES					
100-6100-542400	COMPUTERS	638.00	1,200.00	1,500.00	1,500.00	
100-6100-542500	OTHER EQUIPMENT	3,806.94	45,000.00	10,000.00	10,000.00	
100-6100-542503	EQUIPMENT - BMP DEVELOPMENT					
100-6100-552500	INSURANCE PREMIUMS					
100-6100-552501	INSURANCE PREMIUMS-RETIREES					
100-6100-552502	HEALTH INSURANCE CLAIMS	5,379.44	50,000.00			
100-6100-571007	ODUM RECREATION		16,678.61			
100-6100-571008	SCREVEN RECREATION		16,678.61			
100-6100-581201	PRINCIPAL-PRINTERS	3,588.61		4,000.00	4,600.00	
100-6100-581203	PRINCIPAL-POOL					
100-6100-582203	INTEREST-POOL					
100-6100-582304	INTEREST-PRINTERS	695.39				
TOTAL EXPENDITURE		1,119,452.91	1,484,512.22	770,228.00	1,255,556.28	
TOTAL APPROPRIATIONS		1,119,452.91	1,484,512.22	770,228.00	1,255,556.28	
NET OF REVENUES/APPROPRIATIONS - 6100 - Parks/Recreat		(1,119,452.91)	(1,484,512.22)	(770,228.00)	(1,117,856.28)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 6510 - Library Administration						
APPROPRIATIONS						
Expenditure						
100-6510-541300	BUILDINGS					
100-6510-572015	WAYNE COUNTY LIBRARY	150,000.00	150,000.00	150,000.00	150,000.00	
TOTAL EXPENDITURE		150,000.00	150,000.00	150,000.00	150,000.00	
TOTAL APPROPRIATIONS		150,000.00	150,000.00	150,000.00	150,000.00	
NET OF REVENUES/APPROPRIATIONS - 6510 - Library Admir		(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7130 - Agricultural Resources						
ESTIMATED REVENUES						
Revenue						
100-7130-331113	NRCS SALARY REIMBURSEMENT				15,000.00	
TOTAL REVENUE					15,000.00	
TOTAL ESTIMATED REVENUES					15,000.00	
APPROPRIATIONS						
Expenditure						
100-7130-511100	SALARIES-REGULAR	69,247.00	80,642.48		82,232.96	
100-7130-511101	LONGEVITY PAY	9.00	25.00		33.00	
100-7130-511200	SALARIES - TEMPORARY EMPL.					
100-7130-511300	SALARIES-OVERTIME					
100-7130-512200	SOCIAL SECURITY-COUNTY SHARE					
100-7130-512300	FICA	5,917.12	7,272.66		7,417.45	
100-7130-512400	RETIREMENT CONTRIBUTIONS	7,914.86	11,000.00		1,580.51	
100-7130-512600	UNEMPLOYMENT INSURANCE					
100-7130-512700	WORKERS COMPENSATION	295.38	700.00	875.00	875.00	
100-7130-512901	UNIFORMS					
100-7130-521201	LEGAL FEES					
100-7130-521202	AUDITING					
100-7130-521301	TECHNICAL SERVICES					
100-7130-522101	CARPET & OTHER CLEANING SERVICES					
100-7130-522201	EQUIPMENT REPAIRS & MAINTENANCE	1,139.72	5,000.00	5,000.00	2,500.00	
100-7130-522202	BUILDING REPAIRS & MAINTENANCE	9,863.30	15,000.00	15,000.00	15,000.00	
100-7130-522203	VEHICLE REPAIRS & MAINTENANCE	1,202.79	1,500.00	1,500.00	1,500.00	
100-7130-522310	RENTAL OF LAND & BUILDINGS					
100-7130-522320	RENTAL OF EQUIPMENT & VEHICLES	2,560.00	2,844.00	2,844.00		
100-7130-523100	INSURANCE-PROPERTY, LIABILITY, ETC	6,388.67	7,500.00	14,714.00	14,714.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7130 - Agricultural Resources						
APPROPRIATIONS						
Expenditure						
100-7130-523201	TELEPHONE	1,677.36	2,000.00	2,000.00	2,000.00	
100-7130-523202	PAGERS AND RADIOS					
100-7130-523203	INTERNET SERVICES	2,399.40	2,500.00	2,500.00	2,500.00	
100-7130-523204	POSTAGE	408.02	1,000.00	1,000.00	1,000.00	
100-7130-523300	ADVERTISING					
100-7130-523400	PRINTING AND BINDING					
100-7130-523501	TRAVEL	14,724.85	15,000.00	15,100.00	15,100.00	
100-7130-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS		150.00	150.00	150.00	
100-7130-523615	MVR REPORT FEE					
100-7130-523700	EDUCATION AND TRAINING		150.00	150.00	150.00	
100-7130-523800	LICENSES-PROFESSIONAL PERSONNEL					
100-7130-523851	TEMPORARY WORKERS					
100-7130-523909	EXTERMINATING (PEST CONTROL)	739.48	900.00	900.00	900.00	
100-7130-523911	VEHICLE TOWING	200.00				
100-7130-523912	VARIOUS OTHER PURCHASED SERVICES	635.00	500.00	2,500.00	2,500.00	
100-7130-531101	OFFICE SUPPLIES	895.02	1,000.00	1,500.00	1,000.00	
100-7130-531210	WATER/SEWERAGE	1,032.51	1,000.00	1,000.00	1,000.00	
100-7130-531230	ELECTRICITY	9,937.33	10,000.00	10,000.00	10,000.00	
100-7130-531270	GASOLINE	737.98	1,000.00	1,000.00	1,000.00	
100-7130-531301	FOOD		180.00	180.00	180.00	
100-7130-531400	BOOKS AND PERIODICALS					
100-7130-531600	SMALL EQUIPMENT		500.00	500.00	500.00	
100-7130-531703	OTHER SUPPLIES	1,321.01	1,000.00	1,000.00	1,000.00	
100-7130-541100	SITES					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7130 - Agricultural Resources						
APPROPRIATIONS						
Expenditure						
100-7130-541201	SITE IMPROVEMENTS		1,500.00	2,000.00		
100-7130-541300	BUILDINGS					
100-7130-542100	MACHINERY					
100-7130-542200	VEHICLES					
100-7130-542300	FURNITURE AND FIXTURES		1,000.00	1,000.00	1,000.00	
100-7130-542400	COMPUTERS	756.50	1,000.00	1,000.00	1,000.00	
100-7130-542500	OTHER EQUIPMENT					
100-7130-542505	YOUNG FARMERS - NEW EQUIP. GRANT					
100-7130-552500	INSURANCE PREMIUMS					
100-7130-552502	HEALTH INSURANCE CLAIMS	837.45	25,000.00			
100-7130-572001	YOUNG FARMERS OF AMERICA					
100-7130-573007	UGA SALARY,ETC. REIMBURSEMENT	70,302.94	65,100.00	65,100.00	65,100.00	
100-7130-581201	PRINCIPAL-PRINTERS				3,000.00	
100-7130-582304	INTEREST-PRINTERS					
TOTAL EXPENDITURE		211,142.69	261,964.14	148,513.00	234,932.92	
TOTAL APPROPRIATIONS		211,142.69	261,964.14	148,513.00	234,932.92	
NET OF REVENUES/APPROPRIATIONS - 7130 - Agricultural		(211,142.69)	(261,964.14)	(148,513.00)	(219,932.92)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7131 - 4-H Expansion						
APPROPRIATIONS						
Expenditure						
100-7131-512300	FICA	182.16	575.00		602.20	
100-7131-521202	AUDITING	750.00	750.00	750.00	750.00	
100-7131-522201	EQUIPMENT REPAIRS & MAINTENANCE					
100-7131-522202	BUILDING REPAIRS & MAINTENANCE					
100-7131-523201	TELEPHONE	211.04	370.00	370.00	370.00	
100-7131-523400	PRINTING & BINDING					
100-7131-523501	TRAVEL	5,728.00	8,000.00	8,000.00	8,000.00	
100-7131-523504	TEAM TRAVEL	1,219.32	4,500.00	4,500.00	4,500.00	
100-7131-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	190.00	280.00	400.00	400.00	
100-7131-523615	MVR REPORT FEE					
100-7131-523700	EDUCATION AND TRAINING	250.00	700.00	1,000.00	1,000.00	
100-7131-531101	OFFICE SUPPLIES		200.00	200.00	200.00	
100-7131-531270	GASOLINE		500.00	500.00	500.00	
100-7131-531301	FOOD	51.01	200.00	300.00	300.00	
100-7131-531600	SMALL EQUIPMENT					
100-7131-531703	OTHER SUPPLIES		200.00	200.00	200.00	
100-7131-541201	SITE IMPROVEMENTS					
TOTAL EXPENDITURE		8,581.53	16,275.00	16,220.00	16,822.20	
TOTAL APPROPRIATIONS		8,581.53	16,275.00	16,220.00	16,822.20	
NET OF REVENUES/APPROPRIATIONS - 7131 - 4-H Expansior		(8,581.53)	(16,275.00)	(16,220.00)	(16,822.20)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7140 - Forest Resources						
APPROPRIATIONS						
Expenditure						
100-7140-511100	SALARIES-REGULAR	37,486.94	36,319.00		35,363.95	
100-7140-511101	LONGEVITY PAY	106.00	120.00		130.00	
100-7140-511200	SALARIES - TEMPORARY EMPL.					
100-7140-511300	SALARIES-OVERTIME					
100-7140-512200	SOCIAL SECURITY-COUNTY SHARE					
100-7140-512300	FICA	2,891.89	2,788.00		2,715.29	
100-7140-512400	RETIREMENT CONTRIBUTIONS	1,489.60	1,562.00		1,641.11	
100-7140-512600	UNEMPLOYMENT INSURANCE					
100-7140-512700	WORKERS COMPENSATION	28.10	127.00	100.00	100.00	
100-7140-512901	UNIFORMS					
100-7140-522201	EQUIPMENT REPAIRS & MAINTENANCE	104.66	500.00	750.00	500.00	
100-7140-522320	RENTAL OF EQUIPMENT & VEHICLES	468.00	500.00	500.00		
100-7140-523100	INSURANCE-PROPERTY, LIABILITY, ETC	164.46	296.00	312.00	312.00	
100-7140-523201	TELEPHONE	400.00	600.00	600.00	600.00	
100-7140-523202	PAGERS AND RADIOS					
100-7140-523203	INTERNET SERVICES					
100-7140-523204	POSTAGE					
100-7140-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	40.00	100.00	100.00	100.00	
100-7140-531301	FOOD		200.00	200.00	200.00	
100-7140-531400	BOOKS AND PERIODICALS					
100-7140-531600	SMALL EQUIPMENT	524.89	750.00	750.00	750.00	
100-7140-531703	OTHER SUPPLIES		500.00	750.00	750.00	
100-7140-542400	COMPUTERS					
100-7140-542500	OTHER EQUIPMENT		500.00	750.00	750.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7140 - Forest Resources						
APPROPRIATIONS						
Expenditure						
100-7140-552500	INSURANCE PREMIUMS					
100-7140-552502	HEALTH INSURANCE CLAIMS					
100-7140-571009	STATE OF GEORGIA FORESTRY COMMISSI	34,471.00	35,000.00	35,000.00	35,000.00	
100-7140-581201	PRINCIPAL-PRINTERS				500.00	
100-7140-582304	INTEREST-PRINTERS					
TOTAL EXPENDITURE		78,175.54	79,862.00	39,812.00	79,412.35	
TOTAL APPROPRIATIONS		78,175.54	79,862.00	39,812.00	79,412.35	
NET OF REVENUES/APPROPRIATIONS - 7140 - Forest Resour		(78,175.54)	(79,862.00)	(39,812.00)	(79,412.35)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7220 - Building Inspection						
ESTIMATED REVENUES						
Revenue						
100-7220-321200	BUSINESS LICENSE FEE				50,000.00	
100-7220-323100	BUILDING PERMIT FEE				150,000.00	
TOTAL REVENUE					200,000.00	
TOTAL ESTIMATED REVENUES					200,000.00	
APPROPRIATIONS						
Expenditure						
100-7220-511100	SALARIES-REGULAR	82,655.70	77,114.00		48,265.27	
100-7220-511101	LONGEVITY PAY	194.00	210.00		13.00	
100-7220-512200	SOCIAL SECURITY-COUNTY SHARE					
100-7220-512300	FICA	6,061.08	5,916.00		3,693.29	
100-7220-512400	RETIREMENT CONTRIBUTIONS	4,908.52	4,253.00		2,654.59	
100-7220-512600	UNEMPLOYMENT INSURANCE					
100-7220-512700	WORKERS COMPENSATION	486.27	1,130.00	1,130.00	1,400.00	
100-7220-512901	UNIFORMS	252.98	500.00	500.00	500.00	
100-7220-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-7220-521306	PROGRAMMING, SOFTWARE MAINTENANCE		250.00	250.00	250.00	
100-7220-522201	EQUIPMENT REPAIRS & MAINTENANCE		125.00	125.00	125.00	
100-7220-522203	VEHICLE REPAIRS & MAINTENANCE	1,346.85	1,600.00	1,600.00	1,600.00	
100-7220-523100	INSURANCE-PROPERTY, LIABILITY, ETC	1,477.21	2,000.00	1,938.00	1,938.00	
100-7220-523201	TELEPHONE	1,511.09	1,300.00	1,300.00	1,600.00	
100-7220-523202	PAGERS AND RADIOS					
100-7220-523203	INTERNET SERVICES	72.60	100.00	100.00	100.00	
100-7220-523204	POSTAGE	412.27	500.00	500.00	500.00	
100-7220-523300	ADVERTISING					
100-7220-523400	PRINTING AND BINDING					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7220 - Building Inspection						
APPROPRIATIONS						
Expenditure						
100-7220-523501	TRAVEL	998.40	1,200.00	1,200.00	1,200.00	
100-7220-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	2,217.12	1,500.00	1,500.00	1,500.00	
100-7220-523700	EDUCATION AND TRAINING	352.00	850.00	850.00	850.00	
100-7220-523901	DRUG SCREENING	35.00				
100-7220-523911	VEHICLE TOWING					
100-7220-523912	VARIOUS OTHER PURCHASED SERVICES					
100-7220-531101	OFFICE SUPPLIES		150.00	150.00	150.00	
100-7220-531270	GASOLINE	5,097.65	5,000.00	5,000.00	5,000.00	
100-7220-531301	FOOD	75.00	150.00	150.00	150.00	
100-7220-531400	BOOKS AND PERIODICALS		150.00	150.00	150.00	
100-7220-531600	SMALL EQUIPMENT		250.00	250.00	250.00	
100-7220-531703	OTHER SUPPLIES	193.54	150.00	150.00	150.00	
100-7220-542400	COMPUTERS		500.00	500.00	500.00	
100-7220-542500	OTHER EQUIPMENT					
100-7220-552500	INSURANCE PREMIUMS					
100-7220-552502	HEALTH INSURANCE CLAIMS	9,521.78	10,000.00			
TOTAL EXPENDITURE		117,869.06	114,898.00	17,343.00	72,539.15	
TOTAL APPROPRIATIONS		117,869.06	114,898.00	17,343.00	72,539.15	
NET OF REVENUES/APPROPRIATIONS - 7220 - Building Insp		(117,869.06)	(114,898.00)	(17,343.00)	127,460.85	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7520 - Economic Development						
APPROPRIATIONS						
Expenditure						
100-7520-511100	SALARIES-REGULAR					
100-7520-512200	SOCIAL SECURITY-COUNTY SHARE					
100-7520-512300	FICA					
100-7520-512400	RETIREMENT CONTRIBUTIONS					
100-7520-512600	UNEMPLOYMENT INSURANCE					
100-7520-512700	WORKERS COMPENSATION					
100-7520-521201	LEGAL FEES					
100-7520-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-7520-522202	BUILDING REPAIRS & MAINTENANCE					
100-7520-523100	INSURANCE-PROPERTY, LIABILITY, ETC					
100-7520-523605	RDC DUES	18,859.00	18,615.00	19,103.00	19,103.00	
100-7520-523606	SEVEN RIVERS RC&D	1,500.00	750.00			
100-7520-523607	SATILLA RIVER S & W DISTRICT					
100-7520-523615	MVR REPORT FEE					
100-7520-531540	BROADBAND INITIATIVE					
100-7520-541201	SITE IMPROVEMENTS		100,000.00			
100-7520-541304	RAILROAD DEPOT					
100-7520-552500	INSURANCE PREMIUMS					
100-7520-572003	INDUSTRIAL DEVELOPMENT AUTH.	300,000.00	320,000.00	320,000.00	320,000.00	
100-7520-572004	GA. ARMY NATIONAL GUARD					
100-7520-572005	WAYNE CO. BEAUTIFICATION COMMITTEE					
TOTAL EXPENDITURE		320,359.00	439,365.00	339,103.00	339,103.00	
TOTAL APPROPRIATIONS		320,359.00	439,365.00	339,103.00	339,103.00	
NET OF REVENUES/APPROPRIATIONS - 7520 - Economic Deve		(320,359.00)	(439,365.00)	(339,103.00)	(339,103.00)	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7540 - Tourism						
ESTIMATED REVENUES						
Revenue						
100-7540-314100	HOTEL/MOTEL TAX				24,000.00	
TOTAL REVENUE					24,000.00	
TOTAL ESTIMATED REVENUES					24,000.00	
APPROPRIATIONS						
Expenditure						
100-7540-531703	OTHER SUPPLIES					
100-7540-572013	HOTEL/MOTEL TAX- TOURISM BOARD		20,000.00	24,000.00	24,000.00	
TOTAL EXPENDITURE			20,000.00	24,000.00	24,000.00	
TOTAL APPROPRIATIONS			20,000.00	24,000.00	24,000.00	
NET OF REVENUES/APPROPRIATIONS - 7540 - Tourism			(20,000.00)	(24,000.00)		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7563 - Airport						
ESTIMATED REVENUES						
Revenue						
100-7563-331352	AIRPORT CAP. IMPROV.GRANT-FED.				528,500.00	
100-7563-334322	AIRPORT CAP. IMPROV.GRANT-STATE				885,000.00	
100-7563-345310	AIRPORT CHARGES				250.00	
100-7563-345311	AIRPORT FUEL & OIL SALES				100,000.00	
TOTAL REVENUE					1,513,750.00	
TOTAL ESTIMATED REVENUES					1,513,750.00	
APPROPRIATIONS						
Expenditure						
100-7563-511100	SALARIES-REGULAR					
100-7563-511300	SALARIES-OVERTIME					
100-7563-512200	SOCIAL SECURITY-COUNTY SHARE					
100-7563-512300	FICA					
100-7563-512700	WORKERS COMPENSATION					
100-7563-521201	LEGAL FEES					
100-7563-521202	AUDITING					
100-7563-521208	ARCHITECTS, ENGINEERS SURVEYORS PI					
100-7563-521301	TECHNICAL SERVICES					
100-7563-521306	PROGRAMMING, SOFTWARE MAINTENANCE	1,325.00	1,425.00	1,425.00	1,425.00	
100-7563-522201	EQUIPMENT REPAIRS & MAINTENANCE	22,039.92	25,000.00	25,000.00	25,000.00	
100-7563-522202	BUILDING REPAIRS & MAINTENANCE	5,958.66	6,000.00	6,000.00	6,000.00	
100-7563-522203	VEHICLE REPAIRS & MAINTENANCE					
100-7563-522320	RENTAL OF EQUIPMENT & VEHICLES	500.00				
100-7563-523100	INSURANCE-PROPERTY, LIABILITY, ETC	5,392.43	5,000.00	5,289.00	5,289.00	
100-7563-523201	TELEPHONE	679.73	2,500.00	1,000.00	1,000.00	
100-7563-523203	INTERNET SERVICES	3,201.40	3,500.00	3,500.00	3,500.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7563 - Airport						
APPROPRIATIONS						
Expenditure						
100-7563-523204	POSTAGE		150.00			
100-7563-523300	ADVERTISING	169.00	250.00	250.00	250.00	
100-7563-523400	PRINTING AND BINDING					
100-7563-523601	MEMBERSHIP, DUES, SUBSCRIPTIONS	1,299.83	2,500.00	2,500.00	2,500.00	
100-7563-523611	BUSINESS LICENSE FEE		100.00	100.00	100.00	
100-7563-523615	MVR REPORT FEE					
100-7563-523907	AIRPORT F.B.O.	14,700.00	14,700.00	14,700.00	14,700.00	
100-7563-523908	ACCIDENT CLAIMS					
100-7563-523909	EXTERMINATING (PEST CONTROL)	276.71	600.00	600.00	450.00	
100-7563-523911	VEHICLE TOWING					
100-7563-523912	VARIOUS OTHER PURCHASED SERVICES		300.00	300.00	300.00	
100-7563-531101	OFFICE SUPPLIES	305.92	350.00	350.00	350.00	
100-7563-531230	ELECTRICITY	11,300.38	11,000.00	11,000.00	11,000.00	
100-7563-531240	BOTTLED GAS					
100-7563-531270	GASOLINE	68.73	850.00	850.00	200.00	
100-7563-531593	AV GAS, JET FUEL, OIL FOR RESALE	102,016.91	125,000.00	125,000.00	125,000.00	
100-7563-531594	TAXES ON ITEMS FOR RESALE	2,346.91	3,000.00	3,000.00	3,000.00	
100-7563-531600	SMALL EQUIPMENT		1,000.00	1,000.00	500.00	
100-7563-531703	OTHER SUPPLIES	2,393.92	3,000.00	3,000.00	3,000.00	
100-7563-541100	SITES					
100-7563-541201	SITE IMPROVEMENTS	3,470.00	20,000.00	120,000.00	120,000.00	
100-7563-541207	AIRPORT IMPROVEMENTS GRANT	228,024.91	1,200,000.00	350,000.00	350,000.00	
100-7563-541300	BUILDINGS					
100-7563-541303	AIRPORT TERMINAL GR.-CO. & ONE GA.					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 7563 - Airport						
APPROPRIATIONS						
Expenditure						
100-7563-542100	MACHINERY					
100-7563-542200	VEHICLES					
100-7563-542300	FURNITURE AND FIXTURES					
100-7563-542400	COMPUTERS					
100-7563-542500	OTHER EQUIPMENT	43,850.00	10,000.00	10,000.00	5,000.00	
TOTAL EXPENDITURE		449,320.36	1,436,225.00	684,864.00	678,564.00	
TOTAL APPROPRIATIONS		449,320.36	1,436,225.00	684,864.00	678,564.00	
NET OF REVENUES/APPROPRIATIONS - 7563 - Airport		(449,320.36)	(1,436,225.00)	(684,864.00)	835,186.00	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2024 REQUESTED BUDGET	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Dept 9000 - Other Financing Uses						
APPROPRIATIONS						
Expenditure						
100-9000-611001	OPR. TRANSFERS OUT TO NEW JAIL					
100-9000-611005	TRANSFER TO E-911 FUND	434,730.09				
100-9000-611006	TRANSFER OUT TO CDBG					
100-9000-611007	TRANSFER OUT TO SPLOST II					
100-9000-611008	TRANSFER OUT TO HOTEL/MOTEL					
100-9000-611009	TRANSFER OUT TO T-SPLOST					
100-9000-611010	TSF TO SPLOST III					
100-9000-611011	TRANSFER TO REVOLVING LOAN FUND					
100-9000-611012	TSF TO GO BONDS					
100-9000-611013	TRANSFER TO DATE FUND					
100-9000-611014	TRANSFER TO SPLOST IV					
100-9000-611015	TRANSFER TO/FROM ARP OTHER DEPTS					
100-9000-611016	TSF ARP SHERIFF					
100-9000-611017	TSF ARP JAIL					
100-9000-611018	TSF ARP ROAD					
100-9000-611019	TSF ARP EMS		28,703.00			
100-9000-611020	TSF ARP REC		15,150.00			
100-9000-611021	TSF ARP FIRE		525,000.00			
100-9000-611055	TRANSFER TO BOND SINKING FUND					
TOTAL EXPENDITURE		434,730.09	568,853.00			
TOTAL APPROPRIATIONS		434,730.09	568,853.00			
NET OF REVENUES/APPROPRIATIONS - 9000 - Other Financi		(434,730.09)	(568,853.00)			