



FY2025

UPSON COUNTY BOARD OF COMMISSIONERS

DRAFT BUDGETS

*** These budgets are the initial drafts and may undergo revisions before being finalized ***



FY25 DRAFT BUDGETS

FY 2025 UPSON COUNTY BOARD OF COMMISSIONERS DRAFT BUDGETS

Governmental Funds

FUND NAME	FY 2024 Budget	FY 2025 Recommended Budget
GENERAL FUND	\$ 19,181,726	\$ 19,800,214
SPECIAL JOINT PROJECTS	\$ 1,385,186	\$ 1,130,900
E911	\$ 1,078,790	\$ 1,052,200
RECREATION FUND	\$ 1,745,310	\$ 1,719,700
SPREWELL BLUFF	\$ 539,506	\$ 510,200
DEBT SRV 2024 SERIES	\$ -	\$ 5,161,600
DEBT SRV 2022 SERIES	\$ 5,036,000	\$ 4,765,900
DATE FUND	\$ 20,800	\$ 18,000
JAIL CONSTRUCTION	\$ 74,000	\$ 78,000
HOTEL MOTEL	\$ -	\$ 20,000
LAW LIBRARY	\$ -	\$ 20,600
SHERIFF PROGRAM FUND	\$ -	\$ 160,000
ARP RESCUE PLAN FUND	\$ 332,496	\$ -
Grand Total	\$ 29,393,814	\$ 34,437,314

Special Note 1

Interfund transfers between certain funds have been eliminated in the presentation above to avoid double-counting expenditures. In the remainder of this document, each individual fund is displayed with the interfund transfers included.

Special Note 2

The Special Joint Projects Fund, Recreation Fund, and E911 Fund are all joint projects with the City of Thomaston. The budgets in the table above show the total budgeted expenditures for these funds; however, the County and City share in funding them. The funding ratio is approximately 68% from the County and 32% from the City, respectively, of the net funding needed.

Special Note 3

The budgets in this document are in draft form. Edits to the budget are possible. Any changes that increase the budgeted millage will be communicated to the Board and discussed as part of the budget resolution process for approval. Revenues are shown as negative amounts throughout the document because of how the data is stored in our system. Finance staff will convert these amounts, at least in summary form, for the final budget and resolution.

Proprietary Funds

FUND NAME	FY 2024 Budget	FY 2025 Recommended Budget
WASTE BILLING SERVICES FUND	\$ 2,318,988	\$ 1,443,400
WATER FUND	\$ 2,862,991	\$ 2,495,000
Grand Total	\$ 5,181,979	\$ 3,938,400

Special Note 1

Proprietary funds are required to be accounted for on a full accrual basis; however, for budgeting purposes, the County uses the modified accrual basis. Revenues for proprietary funds are derived from services provided to Upson County residents, with no property taxes used to fund their operations.

Joint Projects

Joint Projects	County's Portion	City's Portion
Archives	\$ 148,502	\$ 70,323
Senior Center	\$ 150,726	\$ 71,377
EMA	\$ 49,604	\$ 23,490
E911	\$ 344,202	\$ 162,998
Recreation	\$ 1,031,317	\$ 488,383
Pine Mt. Regional Library Sys.	\$ 171,000	\$ 80,977
Closed landfill	\$ 25,500	\$ 12,076

Special Note 1

The Archives, Senior Center, EMA, Pine Mountain Regional Library System, and the Closed Landfill are budgeted within the Special Joint Projects Fund.

MEMO REGARDING BUDGET PREPARATION

The following draft budgets were prepared in context of the Board's directions. The following are key points to mention regarding this Fiscal Year 2025 Budget Draft.

- ➔ All departments compensation increases were limited to 1.75% and applied at 50% to account for application of the 1.75% on anniversary dates, except for:
 - The Sheriff's positions were adjusted to fit within a grade and step scale similar to the County's resulting in most positions receiving slightly more than 1.75%.
 - The Probate and Tax Commissioner wanted their salary adjustments applied at the beginning of the year.
 - Eight employees across the County received larger increases to bring their salary in compliance with the new FLSA provisions requiring a minimum of \$58,600 salary for employees classified as salaried or change those positions to hourly.
- ➔ Budget staff eliminated all capital costs from the FY 2025 draft budget. In prior years, small dollar capital purchases were made a part of each department's budget.
- ➔ Any contingencies were eliminated out of the FY 2025 budget.
- ➔ Planned future software, such as document management software, were eliminated out of the FY 2025 budget.
- ➔ Facilities maintenance and utilities costs for the Judicial Center were built into the FY 2025 draft budget.
- ➔ All expenditures budgeted were based on estimations derived from historical averages and current year forecasts, review of existing contracts, and input from department heads.
- ➔ All revenues, except property taxes, were budgeted based on an evaluation in trends based on prior years and current year.

MEMO REGARDING BUDGET PREPARATION

DRAFT BUDGET DERIVED MILLAGE CALCULATIONS FOR FY 2025

Millage Rates	2022	2023	2024	Budgeted 2025	Change
M&O	7.36	6.45	9.51	9.48	-0.03
Unincorp	1.25	2.75	1.38	0.89	-0.49
Joint Projects	5.11	2.71	1.74	2.26	0.52
Total	13.72	11.91	12.63	12.64	0.00
2024 Net Digest					
M&O	\$ 784,381,340	\$ 897,672,081	\$ 947,677,931	\$ 985,585,048	\$ 37,907,117
Unincorp	\$ 522,154,451	\$ 638,571,350	\$ 683,179,540	\$ 710,506,722	\$ 27,327,182
Joint Projects	\$ 522,154,451	\$ 638,571,350	\$ 683,179,540	\$ 710,506,722	\$ 27,327,182



The estimated millage for FY 2025 is based upon a 4% net digest growth. Last year's was approximately 5.6%. We don't anticipate seeing the same rate of growth as in prior years.

Property Taxes Needed	FY 2025 Budgeted
General Fund	\$ (9,347,414)
General Fund Uninc.	\$ (629,800)
Joint Projects	\$ (1,609,200)

GENERAL FUND - ALL DEPARTMENTS

DEPT NAME	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change	Notes
Administration & Finance	\$ 1,265,884	\$ 1,289,513	\$ 1,028,901	79.8%	\$ 1,265,118	\$ 1,264,600	\$ (24,913)	-1.9%	
Agricultural Resources	\$ 176,582	\$ 207,760	\$ 155,723	75.0%	\$ 220,316	\$ 219,600	\$ 11,840	5.7%	1
Animal Control	\$ 328,951	\$ 330,990	\$ 234,274	70.8%	\$ 307,759	\$ 307,100	\$ (23,890)	-7.2%	
Art Galleries	\$ 7,000	\$ 5,500	\$ 4,167	75.8%	\$ 5,500	\$ 5,500	\$ -	0.0%	
Bailiff - Superior Court	\$ 1,183,835	\$ 1,259,541	\$ 1,174,274	93.2%	\$ 1,257,757	\$ 1,257,400	\$ (2,141)	-0.2%	
Clerk of Superior Court	\$ 409,877	\$ 439,350	\$ 326,979	74.4%	\$ 515,244	\$ 514,700	\$ 75,350	17.2%	2
Community Service	\$ 11,589	\$ 32,351	\$ 6,526	20.2%	\$ 31,377	\$ 31,200	\$ (1,151)	-3.6%	
Conservation Administration	\$ 4,000	\$ 6,000	\$ 3,000	50.0%	\$ 6,000	\$ 6,000	\$ -	0.0%	
Coroner	\$ 45,046	\$ 45,617	\$ 68,881	151.0%	\$ 63,472	\$ 63,300	\$ 17,683	38.8%	3
Elections	\$ 236,303	\$ 335,514	\$ 261,595	78.0%	\$ 308,686	\$ 307,900	\$ (27,614)	-8.2%	
EMS	\$ 1,237,948	\$ 1,283,745	\$ 923,514	71.9%	\$ 1,231,353	\$ 1,231,300	\$ (52,445)	-4.1%	
Fire	\$ 2,994	\$ 2,900	\$ 3,084	106.3%	\$ 2,900	\$ 2,900	\$ -	0.0%	
Fire Fighting	\$ 73,317	\$ 92,286	\$ 105,578	114.4%	\$ 121,973	\$ 121,700	\$ 29,414	31.9%	4
Forest Resources	\$ 14,558	\$ 15,000	\$ 14,723	98.2%	\$ 15,000	\$ 15,000	\$ -	0.0%	
General Government Buildings	\$ 863,782	\$ 881,582	\$ 839,289	95.2%	\$ 1,116,856	\$ 1,115,900	\$ 234,318	26.6%	5
Governing Body	\$ 185,632	\$ 384,390	\$ 155,145	40.4%	\$ 224,127	\$ 223,800	\$ (160,590)	-41.8%	
Highways, Roads and Streets	\$ 2,051,029	\$ 1,160,400	\$ 802,142	69.1%	\$ 1,144,045	\$ 1,143,300	\$ (17,100)	-1.5%	
Information Technology	\$ 353,424	\$ 385,003	\$ 271,514	70.5%	\$ 454,686	\$ 425,200	\$ 40,197	10.4%	6
Jail Operations	\$ 3,064,735	\$ 3,133,256	\$ 2,406,634	76.8%	\$ 3,067,738	\$ 3,067,000	\$ (66,256)	-2.1%	
Juvenile Court	\$ 157,585	\$ 222,960	\$ 160,139	71.8%	\$ 267,465	\$ 224,369	\$ 1,409	0.6%	
Magistrate	\$ 345,062	\$ 355,633	\$ 274,902	77.3%	\$ 316,658	\$ 399,461	\$ 43,828	12.3%	7
Maintenance/Shop	\$ 289,596	\$ 324,995	\$ 266,047	81.9%	\$ 321,536	\$ 321,100	\$ (3,895)	-1.2%	
Other Financing Uses	\$ 155,720	\$ 291,206	\$ 222,655	76.5%	\$ 214,500	\$ 214,500	\$ (76,706)	-26.3%	
Planning and Zoning	\$ 536,663	\$ 628,303	\$ 400,293	63.7%	\$ 599,819	\$ 599,100	\$ (29,203)	-4.6%	
Probate Court	\$ 552,633	\$ 606,179	\$ 478,670	79.0%	\$ 630,814	\$ 628,599	\$ 22,420	3.7%	
Public Health Administration	\$ 200,873	\$ 200,873	\$ 167,394	83.3%	\$ 200,873	\$ 200,800	\$ (73)	0.0%	
School Resource Officers	\$ 297,306	\$ 582,230	\$ 177,225	30.4%	\$ 576,728	\$ 576,100	\$ (6,130)	-1.1%	
Sheriff	\$ 3,508,257	\$ 3,421,418	\$ 2,911,836	85.1%	\$ 3,981,500	\$ 3,981,000	\$ 559,582	16.4%	8
Tax Assessor	\$ 707,370	\$ 741,184	\$ 602,001	81.2%	\$ 712,789	\$ 712,100	\$ (29,084)	-3.9%	
Tax Commissioner	\$ 520,577	\$ 535,219	\$ 406,630	76.0%	\$ 544,013	\$ 540,985	\$ 5,766	1.1%	
Transportation Services	\$ 17,904	\$ 52,568	\$ -	0.0%	\$ 52,568	\$ 52,500	\$ (68)	-0.1%	
Vice Control	\$ 74,168	\$ 120,466	\$ 101,717	84.4%	\$ 128,299	\$ 128,100	\$ 7,634	6.3%	
Welfare Administration	\$ 6,262	\$ 40,000	\$ 5,716	14.3%	\$ 40,000	\$ 40,000	\$ -	0.0%	
Recreation	\$ 119,008	\$ 49,000	\$ 74,343	151.7%	\$ 72,611	\$ 72,600	\$ 23,600	48.2%	9
Grand Total	\$ 19,005,468	\$ 19,462,932	\$ 15,035,510	77.3%	\$ 20,020,079	\$ 20,014,714	\$ 551,782	2.8%	

GENERAL FUND - NOTES

1	Increase related to increase in property and casualty insurance with the majority of that in auto insurance.
2	Increase related to increase in salaries due to the filling one position that has been unfilled for two years, a transfer of a staff from Magistrate that was paid at a slightly higher salary than the Clerk's staff, and the Clerk's salary.
3	The increase reflects actual 2024 experience. Coroners are paid per visit. Also experiencing more body transport costs.
4	Reflects an increase in workers' compensation premiums.
5	Reflects approximately 7% increase in salaries resulting from compliance with FLSA change to minimum of \$58,000 for salaried employees, increase of approximately \$120,000 to cover cost of porter service for Judicial Center, and approximately \$110,000 for utilities for Judicial Center. Repairs & maintenance costs were reduced by eliminating costs associated with HVAC and other equipment replacements. These will all be funded via SPLOST.
6	Increase reflects the budgeted purchase of advanced threat security software ThreatLocker to enhance the County's Cyber security.
7	Increase mostly related to the addition of a full-time constable.
8	The large increase reflects the transfer of 5 Jail Officers over to the Sheriff's Patrol and designated as Court Services. These individuals upon completion of post certification training will receive the minimum deputy salary of \$51,227. There are also one promotion from Sgt to Captain and the Sheriff's increase. The Sheriff is also requesting that all increases besides the promotion be effective on Jan 1.
9	This increase stems from the better classification of expenditures for utilities and maintenance costs that had before been expensed under General Government Buildings. These are costs associated with other county parks.

GENERAL FUND - ALL DEPARTMENTS BY MAJOR EXPENDITURE CATEGORY

DEPT NAME	MAJ CLASS	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Administration & Finance	Personal Services and Employee Benefits	\$ 877,222	\$ 693,528	\$ 882,356	\$ 882,000	\$ 4,778	0.5%
	Purchased/Contracted Services	\$ 258,081	\$ 240,312	\$ 263,802	\$ 263,800	\$ 5,719	2.2%
	Purchased Contracted Services - Other Purchases	\$ 137,010	\$ 74,693	\$ 105,460	\$ 105,300	\$ (31,710)	-23.1%
	Supplies	\$ 17,200	\$ 19,618	\$ 13,500	\$ 13,500	\$ (3,700)	-21.5%
	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Special Items	\$ -	\$ 750	\$ -	\$ -	\$ -	0.0%
Administration & Finance Total		\$ 1,289,513	\$ 1,028,901	\$ 1,265,118	\$ 1,264,600	\$ (24,913)	-1.9%
Agricultural Resources	Personal Services and Employee Benefits	\$ 168,914	\$ 140,365	\$ 172,657	\$ 172,200	\$ 3,286	1.9%
	Purchased/Contracted Services	\$ 8,102	\$ 4,912	\$ 8,459	\$ 8,400	\$ 298	3.7%
	Purchased Contracted Services - Other Purchases	\$ 24,344	\$ 7,343	\$ 34,450	\$ 34,300	\$ 9,956	40.9%
	Supplies	\$ 4,750	\$ 3,104	\$ 4,750	\$ 4,700	\$ (50)	-1.1%
	Capital Outlays	\$ 1,650	\$ -	\$ -	\$ -	\$ (1,650)	-100.0%
Agricultural Resources Total		\$ 207,760	\$ 155,723	\$ 220,316	\$ 219,600	\$ 11,840	5.7%
Animal Control	Personal Services and Employee Benefits	\$ 272,725	\$ 196,085	\$ 249,884	\$ 249,500	\$ (23,225)	-8.5%
	Purchased/Contracted Services	\$ 21,890	\$ 10,447	\$ 21,390	\$ 21,300	\$ (590)	-2.7%
	Purchased Contracted Services - Other Purchases	\$ 13,675	\$ 10,231	\$ 19,285	\$ 19,100	\$ 5,425	39.7%
	Supplies	\$ 22,200	\$ 17,095	\$ 16,700	\$ 16,700	\$ (5,500)	-24.8%
	Capital Outlays	\$ 500	\$ 416	\$ 500	\$ 500	\$ -	0.0%
Animal Control Total		\$ 330,990	\$ 234,274	\$ 307,759	\$ 307,100	\$ (23,890)	-7.2%
Art Galleries	Other Costs	\$ 5,500	\$ 4,167	\$ 5,500	\$ 5,500	\$ -	0.0%
Art Galleries Total		\$ 5,500	\$ 4,167	\$ 5,500	\$ 5,500	\$ -	0.0%
Bailliff - Superior Court	Personal Services and Employee Benefits	\$ 16,420	\$ 9,474	\$ 15,382	\$ 15,300	\$ (1,120)	-6.8%
	Purchased/Contracted Services	\$ 611,094	\$ 517,713	\$ 602,671	\$ 602,600	\$ (8,494)	-1.4%
	Purchased Contracted Services - Other Purchases	\$ 2,809	\$ 9,153	\$ 11,786	\$ 11,700	\$ 8,891	316.5%
	Supplies	\$ 2,400	\$ 3,266	\$ 1,100	\$ 1,100	\$ (1,300)	-54.2%
	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Other Costs	\$ 626,818	\$ 634,669	\$ 626,818	\$ 626,700	\$ (118)	0.0%
Bailliff - Superior Court Total		\$ 1,259,541	\$ 1,174,274	\$ 1,257,757	\$ 1,257,400	\$ (2,141)	-0.2%

DEPT NAME	MAJ CLASS	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Clerk of Superior Court	Personal Services and Employee Benefits	\$ 342,789	\$ 272,487	\$ 425,403	\$ 425,100	\$ 82,311	24.0%
	Purchased/Contracted Services	\$ 33,353	\$ 17,564	\$ 23,020	\$ 23,000	\$ (10,353)	-31.0%
	Purchased Contracted Services - Other Purchases	\$ 41,758	\$ 27,327	\$ 45,671	\$ 45,500	\$ 3,742	9.0%
	Supplies	\$ 21,450	\$ 9,602	\$ 21,150	\$ 21,100	\$ (350)	-1.6%
	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Clerk of Superior Court Total		\$ 439,350	\$ 326,979	\$ 515,244	\$ 514,700	\$ 75,350	17.2%
Community Service	Personal Services and Employee Benefits	\$ 32,351	\$ 6,526	\$ 31,230	\$ 31,100	\$ (1,251)	-3.9%
	Purchased/Contracted Services	\$ -	\$ -	\$ 110	\$ 100	\$ 100	100.0%
	Purchased Contracted Services - Other Purchases	\$ -	\$ -	\$ 37	\$ -	\$ -	0.0%
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Community Service Total		\$ 32,351	\$ 6,526	\$ 31,377	\$ 31,200	\$ (1,151)	-3.6%
Conservation Administration	Purchased/Contracted Services	\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ -	0.0%
Conservation Administration Total		\$ 6,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ -	0.0%
Coroner	Personal Services and Employee Benefits	\$ 39,613	\$ 52,293	\$ 54,300	\$ 54,300	\$ 14,687	37.1%
	Purchased/Contracted Services	\$ 1,600	\$ 10,630	\$ 3,500	\$ 3,500	\$ 1,900	118.8%
	Purchased Contracted Services - Other Purchases	\$ 2,804	\$ 3,477	\$ 3,172	\$ 3,000	\$ 196	7.0%
	Supplies	\$ 1,000	\$ 1,967	\$ 2,500	\$ 2,500	\$ 1,500	150.0%
	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Other Costs	\$ 600	\$ 514	\$ -	\$ -	\$ (600)	-100.0%
Coroner Total		\$ 45,617	\$ 68,881	\$ 63,472	\$ 63,300	\$ 17,683	38.8%
Elections	Personal Services and Employee Benefits	\$ 224,918	\$ 189,710	\$ 238,282	\$ 237,800	\$ 12,882	5.7%
	Purchased/Contracted Services	\$ 58,400	\$ 42,818	\$ 34,600	\$ 34,600	\$ (23,800)	-40.8%
	Purchased Contracted Services - Other Purchases	\$ 44,696	\$ 25,472	\$ 31,804	\$ 31,500	\$ (13,196)	-29.5%
	Supplies	\$ 7,500	\$ 3,594	\$ 4,000	\$ 4,000	\$ (3,500)	-46.7%
	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Elections Total		\$ 335,514	\$ 261,595	\$ 308,686	\$ 307,900	\$ (27,614)	-8.2%
EMS	Purchased/Contracted Services	\$ 1,283,745	\$ 923,514	\$ 1,231,353	\$ 1,231,300	\$ (52,445)	-4.1%
EMS Total		\$ 1,283,745	\$ 923,514	\$ 1,231,353	\$ 1,231,300	\$ (52,445)	-4.1%
Fire	Personal Services and Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Purchased/Contracted Services	\$ 2,900	\$ 3,084	\$ 2,900	\$ 2,900	\$ -	0.0%

DEPT NAME	MAJ CLASS	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Fire Total		\$ 2,900	\$ 3,084	\$ 2,900	\$ 2,900	\$ -	0.0%
Fire Fighting	Personal Services and Employee Benefits	\$ 28,000	\$ 55,955	\$ 56,000	\$ 56,000	\$ 28,000	100.0%
	Purchased/Contracted Services	\$ -	\$ -	\$ 315	\$ 300	\$ 300	100.0%
	Purchased Contracted Services - Other Purchases	\$ -	\$ -	\$ 374	\$ 300	\$ 300	100.0%
	Supplies	\$ 286	\$ 856	\$ 1,284	\$ 1,100	\$ 814	284.6%
	Other Costs	\$ 64,000	\$ 48,767	\$ 64,000	\$ 64,000	\$ -	0.0%
Fire Fighting Total		\$ 92,286	\$ 105,578	\$ 121,973	\$ 121,700	\$ 29,414	31.9%
Forest Resources	Purchased/Contracted Services	\$ 15,000	\$ 14,723	\$ 15,000	\$ 15,000	\$ -	0.0%
Forest Resources Total		\$ 15,000	\$ 14,723	\$ 15,000	\$ 15,000	\$ -	0.0%
General Government Buildings	Personal Services and Employee Benefits	\$ 246,726	\$ 190,075	\$ 261,431	\$ 261,100	\$ 14,374	5.8%
	Purchased/Contracted Services	\$ 320,190	\$ 368,452	\$ 298,809	\$ 298,300	\$ (21,890)	-6.8%
	Purchased Contracted Services - Other Purchases	\$ 36,866	\$ 38,214	\$ 168,616	\$ 168,500	\$ 131,634	357.1%
	Supplies	\$ 277,800	\$ 240,731	\$ 388,000	\$ 388,000	\$ 110,200	39.7%
	Capital Outlays	\$ -	\$ 1,817	\$ -	\$ -	\$ -	0.0%
General Government Buildings Total		\$ 881,582	\$ 839,289	\$ 1,116,856	\$ 1,115,900	\$ 234,318	26.6%
Governing Body	Personal Services and Employee Benefits	\$ 141,640	\$ 116,702	\$ 183,278	\$ 183,000	\$ 41,360	29.2%
	Purchased Contracted Services - Other Purchases	\$ 42,650	\$ 37,643	\$ 40,749	\$ 40,700	\$ (1,950)	-4.6%
	Supplies	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.0%
	Capital Outlays	\$ -	\$ 799	\$ -	\$ -	\$ -	0.0%
	Other Costs	\$ 200,000	\$ -	\$ -	\$ -	\$ (200,000)	-100.0%
Governing Body Total		\$ 384,390	\$ 155,145	\$ 224,127	\$ 223,800	\$ (160,590)	-41.8%
Highways, Roads and Streets	Personal Services and Employee Benefits	\$ 1,020,626	\$ 691,404	\$ 969,143	\$ 968,700	\$ (51,926)	-5.1%
	Purchased/Contracted Services	\$ 24,806	\$ 17,647	\$ 33,611	\$ 33,500	\$ 8,694	35.0%
	Purchased Contracted Services - Other Purchases	\$ 43,718	\$ 42,929	\$ 77,291	\$ 77,100	\$ 33,382	76.4%
	Supplies	\$ 70,050	\$ 48,243	\$ 62,800	\$ 62,800	\$ (7,250)	-10.3%
	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Other Costs	\$ 1,200	\$ 1,920	\$ 1,200	\$ 1,200	\$ -	0.0%
	Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

DEPT NAME	MAJ CLASS	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Highways, Roads and Streets Total		\$ 1,160,400	\$ 802,142	\$ 1,144,045	\$ 1,143,300	\$ (17,100)	-1.5%
Information Technology	Personal Services and Employee Benefits	\$ 294,116	\$ 236,795	\$ 330,194	\$ 300,900	\$ 6,784	2.3%
	Purchased/Contracted Services	\$ 4,998	\$ 2,375	\$ 5,314	\$ 5,300	\$ 302	6.0%
	Purchased Contracted Services - Other Purchases	\$ 69,389	\$ 27,133	\$ 102,678	\$ 102,500	\$ 33,111	47.7%
	Supplies	\$ 1,500	\$ 2,503	\$ 1,500	\$ 1,500	\$ -	0.0%
	Capital Outlays	\$ 15,000	\$ 2,708	\$ 15,000	\$ 15,000	\$ -	0.0%
Information Technology Total		\$ 385,003	\$ 271,514	\$ 454,686	\$ 425,200	\$ 40,197	10.4%
Jail Operations	Personal Services and Employee Benefits	\$ 2,543,948	\$ 1,867,860	\$ 2,390,868	\$ 2,390,400	\$ (153,548)	-6.0%
	Purchased/Contracted Services	\$ 52,800	\$ 43,404	\$ 54,120	\$ 54,100	\$ 1,300	2.5%
	Purchased Contracted Services - Other Purchases	\$ 51,508	\$ 53,777	\$ 57,750	\$ 57,500	\$ 5,992	11.6%
	Supplies	\$ 485,000	\$ 441,593	\$ 565,000	\$ 565,000	\$ 80,000	16.5%
	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Jail Operations Total		\$ 3,133,256	\$ 2,406,634	\$ 3,067,738	\$ 3,067,000	\$ (66,256)	-2.1%
Juvenile Court	Personal Services and Employee Benefits	\$ 138,897	\$ 104,270	\$ 195,478	\$ 152,569	\$ 13,672	9.8%
	Purchased/Contracted Services	\$ 65,953	\$ 44,957	\$ 61,054	\$ 61,000	\$ (4,953)	-7.5%
	Purchased Contracted Services - Other Purchases	\$ 8,510	\$ 5,760	\$ 7,133	\$ 7,000	\$ (1,510)	-17.7%
	Supplies	\$ 5,100	\$ 3,011	\$ 3,800	\$ 3,800	\$ (1,300)	-25.5%
	Capital Outlays	\$ 4,500	\$ 2,140	\$ -	\$ -	\$ (4,500)	-100.0%
Juvenile Court Total		\$ 222,960	\$ 160,139	\$ 267,465	\$ 224,369	\$ 1,409	0.6%
Magistrate	Personal Services and Employee Benefits	\$ 287,562	\$ 224,850	\$ 259,585	\$ 338,388	\$ 50,826	17.7%
	Purchased/Contracted Services	\$ 31,506	\$ 28,967	\$ 26,714	\$ 28,214	\$ (3,292)	-10.4%
	Purchased Contracted Services - Other Purchases	\$ 25,565	\$ 17,051	\$ 24,359	\$ 25,859	\$ 294	1.2%
	Supplies	\$ 6,500	\$ 4,013	\$ 6,000	\$ 7,000	\$ 500	7.7%
	Capital Outlays	\$ 4,500	\$ 21	\$ -	\$ -	\$ (4,500)	-100.0%
	Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Magistrate Total		\$ 355,633	\$ 274,902	\$ 316,658	\$ 399,461	\$ 43,828	12.3%
Maintenance/Shop	Personal Services and Employee Benefits	\$ 235,912	\$ 184,745	\$ 232,686	\$ 232,400	\$ (3,512)	-1.5%
	Purchased/Contracted Services	\$ 78,252	\$ 57,293	\$ 78,109	\$ 78,100	\$ (152)	-0.2%
	Purchased Contracted Services - Other Purchases	\$ 1,431	\$ 1,230	\$ 1,341	\$ 1,200	\$ (231)	-16.1%
	Supplies	\$ 9,400	\$ 22,780	\$ 9,400	\$ 9,400	\$ -	0.0%
	Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance/Shop Total		\$ 324,995	\$ 266,047	\$ 321,536	\$ 321,100	\$ (3,895)	-1.2%

DEPT NAME	MAJ CLASS	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Other Financing Uses	Other Financing Sources	\$ 291,206	\$ 222,655	\$ 214,500	\$ 214,500	\$ (76,706)	-26.3%
Other Financing Uses Total		\$ 291,206	\$ 222,655	\$ 214,500	\$ 214,500	\$ (76,706)	-26.3%
Planning and Zoning	Personal Services and Employee Benefits	\$ 380,258	\$ 295,914	\$ 428,052	\$ 427,700	\$ 47,442	12.5%
	Purchased/Contracted Services	\$ 118,687	\$ 22,381	\$ 69,145	\$ 69,100	\$ (49,587)	-41.8%
	Purchased Contracted Services - Other Purchases	\$ 84,958	\$ 33,995	\$ 90,521	\$ 90,200	\$ 5,242	6.2%
	Supplies	\$ 11,400	\$ 8,730	\$ 11,900	\$ 11,900	\$ 500	4.4%
	Capital Outlays	\$ 33,000	\$ 39,272	\$ 200	\$ 200	\$ (32,800)	-99.4%
Planning and Zoning Total		\$ 628,303	\$ 400,293	\$ 599,819	\$ 599,100	\$ (29,203)	-4.6%
Probate Court	Personal Services and Employee Benefits	\$ 508,425	\$ 402,302	\$ 529,956	\$ 527,899	\$ 19,474	3.8%
	Purchased/Contracted Services	\$ 42,099	\$ 39,136	\$ 42,569	\$ 42,500	\$ 401	1.0%
	Purchased Contracted Services - Other Purchases	\$ 35,155	\$ 22,146	\$ 36,789	\$ 36,700	\$ 1,545	4.4%
	Supplies	\$ 18,500	\$ 13,761	\$ 19,500	\$ 19,500	\$ 1,000	5.4%
	Capital Outlays	\$ 2,000	\$ 1,325	\$ 2,000	\$ 2,000	\$ -	0.0%
	Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Probate Court Total		\$ 606,179	\$ 478,670	\$ 630,814	\$ 628,599	\$ 22,420	3.7%
Public Health Administration	Other Costs	\$ 200,873	\$ 167,394	\$ 200,873	\$ 200,800	\$ (73)	0.0%
Public Health Administration Total		\$ 200,873	\$ 167,394	\$ 200,873	\$ 200,800	\$ (73)	0.0%
Recreation	Purchased/Contracted Services	\$ -	\$ 3,483	\$ -	\$ -	\$ -	0.0%
	Purchased Contracted Services - Other Purchases	\$ -	\$ 494	\$ 611	\$ 600	\$ 600	100.0%
	Supplies	\$ 49,000	\$ 70,366	\$ 72,000	\$ 72,000	\$ 23,000	46.9%
Recreation Total		\$ 49,000	\$ 74,343	\$ 72,611	\$ 72,600	\$ 23,600	48.2%
School Resource Officers	Personal Services and Employee Benefits	\$ 570,701	\$ 166,442	\$ 565,967	\$ 565,500	\$ (5,201)	-0.9%
	Purchased/Contracted Services	\$ 1,319	\$ 330	\$ 1,988	\$ 1,900	\$ 581	44.0%
	Purchased Contracted Services - Other Purchases	\$ 8,810	\$ 10,453	\$ 8,773	\$ 8,700	\$ (110)	-1.2%
	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Capital Outlays	\$ 1,400	\$ -	\$ -	\$ -	\$ (1,400)	-100.0%
School Resource Officers Total		\$ 582,230	\$ 177,225	\$ 576,728	\$ 576,100	\$ (6,130)	-1.1%

DEPT NAME	MAJ CLASS	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Sheriff	Personal Services and Employee Benefits	\$ 3,010,385	\$ 2,538,707	\$ 3,472,398	\$ 3,472,200	\$ 461,815	15.3%
	Purchased/Contracted Services	\$ 68,500	\$ 60,768	\$ 91,600	\$ 91,600	\$ 23,100	33.7%
	Purchased Contracted Services - Other Purchases	\$ 175,033	\$ 181,912	\$ 263,002	\$ 262,700	\$ 87,667	50.1%
	Supplies	\$ 148,500	\$ 112,498	\$ 148,500	\$ 148,500	\$ -	0.0%
	Capital Outlays	\$ 19,000	\$ 17,951	\$ 6,000	\$ 6,000	\$ (13,000)	-68.4%
	Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Sheriff Total		\$ 3,421,418	\$ 2,911,836	\$ 3,981,500	\$ 3,981,000	\$ 559,582	16.4%
Tax Assessor	Personal Services and Employee Benefits	\$ 612,395	\$ 502,839	\$ 590,827	\$ 590,400	\$ (21,995)	-3.6%
	Purchased/Contracted Services	\$ 53,879	\$ 46,978	\$ 53,880	\$ 53,800	\$ (79)	-0.1%
	Purchased Contracted Services - Other Purchases	\$ 49,210	\$ 37,972	\$ 52,382	\$ 52,200	\$ 2,990	6.1%
	Supplies	\$ 16,700	\$ 9,312	\$ 15,700	\$ 15,700	\$ (1,000)	-6.0%
	Capital Outlays	\$ 9,000	\$ 4,900	\$ -	\$ -	\$ (9,000)	-100.0%
Tax Assessor Total		\$ 741,184	\$ 602,001	\$ 712,789	\$ 712,100	\$ (29,084)	-3.9%
Tax Commissioner	Personal Services and Employee Benefits	\$ 447,439	\$ 344,797	\$ 459,947	\$ 457,185	\$ 9,746	2.2%
	Purchased/Contracted Services	\$ 57,325	\$ 42,808	\$ 55,477	\$ 55,400	\$ (1,925)	-3.4%
	Purchased Contracted Services - Other Purchases	\$ 17,055	\$ 12,186	\$ 19,789	\$ 19,600	\$ 2,545	14.9%
	Supplies	\$ 13,400	\$ 6,611	\$ 8,800	\$ 8,800	\$ (4,600)	-34.3%
	Capital Outlays	\$ -	\$ 228	\$ -	\$ -	\$ -	0.0%
	Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Tax Commissioner Total		\$ 535,219	\$ 406,630	\$ 544,013	\$ 540,985	\$ 5,766	1.1%
Transportation Services	Other Costs	\$ 52,568	\$ -	\$ 52,568	\$ 52,500	\$ (68)	-0.1%
Transportation Services Total		\$ 52,568	\$ -	\$ 52,568	\$ 52,500	\$ (68)	-0.1%
Vice Control	Personal Services and Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Purchased/Contracted Services	\$ 2,600	\$ 429	\$ 1,226	\$ 1,200	\$ (1,400)	-53.8%
	Purchased Contracted Services - Other Purchases	\$ 1,300	\$ 3,233	\$ 8,497	\$ 8,400	\$ 7,100	546.2%
	Supplies	\$ 4,800	\$ 5,314	\$ 7,400	\$ 7,400	\$ 2,600	54.2%
	Special Items	\$ 45,732	\$ -	\$ -	\$ -	\$ (45,732)	-100.0%
	Intergovernmental Payments	\$ 66,034	\$ 92,741	\$ 111,176	\$ 111,100	\$ 45,066	68.2%
Vice Control Total		\$ 120,466	\$ 101,717	\$ 128,299	\$ 128,100	\$ 7,634	6.3%
Welfare Administration	Other Costs	\$ 40,000	\$ 5,716	\$ 40,000	\$ 40,000	\$ -	0.0%

DEPT NAME	MAJ CLASS	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Welfare Administration Total		\$ 40,000	\$ 5,716	\$ 40,000	\$ 40,000	\$ -	0.0%
Grand Total		\$ 19,462,932	\$ 15,035,510	\$ 20,020,079	\$ 20,014,714	\$ 551,782	2.8%

DRAFT ONLY

GENERAL FUND - ALL DEPARTMENTS BY LINE ITEM

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
Administration & Finance	100-1510-511100	SALARIES	\$ 679,482	\$ 534,414	78.7%	\$ 694,199	\$ 694,100	\$ 14,618	2.2%
	100-1510-511300	OVERTIME	\$ -	\$ 604	0.0%	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	100-1510-511400	AUTO ALLOWANCE	\$ 5,000	\$ 3,901	78.0%	\$ 5,000	\$ 5,000	\$ -	0.0%
	100-1510-512100	EMPLOYEES HEALTH INSURANCE	\$ 96,330	\$ 61,534	63.9%	\$ 81,927	\$ 81,900	\$ (14,430)	-15.0%
	100-1510-512200	PAYROLL TAXES	\$ 51,980	\$ 46,302	89.1%	\$ 53,106	\$ 53,100	\$ 1,120	2.2%
	100-1510-512400	RETIREMENT CONTRIBUTION	\$ 34,331	\$ 28,812	83.9%	\$ 38,845	\$ 38,800	\$ 4,469	13.0%
	100-1510-512405	401(a) COUNTY MATCH	\$ 2,691	\$ 12,796	475.5%	\$ 2,942	\$ 2,900	\$ 209	7.8%
	100-1510-512406	FSA CARD SERVICE FEE	\$ 345	\$ 279	80.9%	\$ 400	\$ 400	\$ 55	15.9%
	100-1510-512700	WORKERS COMPENSATION	\$ 1,563	\$ 1,122	71.8%	\$ 833	\$ 800	\$ (763)	-48.8%
	100-1510-512900	LTD & LIFE INS EMPLOYER COS	\$ 3,500	\$ 3,331	95.2%	\$ 3,456	\$ 3,400	\$ (100)	-2.9%
	100-1510-512901	WELLNESS PROGRAM	\$ 2,000	\$ 432	21.6%	\$ 648	\$ 600	\$ (1,400)	-70.0%
	100-1510-521150	BANK CHARGES	\$ -	\$ 13	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1510-521200	PROFESSIONAL SERVICES	\$ 80,000	\$ 79,642	99.6%	\$ 80,000	\$ 80,000	\$ -	0.0%
	100-1510-521201	DRUG TESTING FEES	\$ 3,000	\$ 1,573	52.4%	\$ 2,500	\$ 2,500	\$ (500)	-16.7%
	100-1510-521203	FINANCIAL ADVISOR FEES	\$ 20,000	\$ -	0.0%	\$ 20,000	\$ 20,000	\$ -	0.0%
	100-1510-521210	PROFESSIONAL SVCS-LEGAL FEES	\$ 132,500	\$ 137,094	103.5%	\$ 135,000	\$ 135,000	\$ 2,500	1.9%
	100-1510-521215	PROF FEES-MUNICODE	\$ 1,140	\$ -	0.0%	\$ 7,000	\$ 7,000	\$ 5,860	514.0%
	100-1510-521270	PROFESSIONAL FEES - OTHER	\$ -	\$ 9,774	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1510-521272	INDIGENT BURIAL COSTS	\$ 12,000	\$ 7,200	60.0%	\$ 10,800	\$ 10,800	\$ (1,200)	-10.0%
	100-1510-522201	REPAIRS/MAINT - VEHICLES	\$ 500	\$ 848	169.5%	\$ 1,200	\$ 1,200	\$ 700	140.0%
	100-1510-523100	PROPERTY-CASUALTY INSURANCE	\$ 2,300	\$ 1,750	76.1%	\$ 2,501	\$ 2,500	\$ 200	8.7%
	100-1510-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 1,735	\$ 2,129	122.7%	\$ 1,637	\$ 1,600	\$ (135)	-7.8%
	100-1510-523130	INSURANCE - SURETY BONDS	\$ 75	\$ 150	200.0%	\$ -	\$ -	\$ (75)	-100.0%
	100-1510-523140	GENERAL LIABILITY INSURANCE	\$ 3,441	\$ 861	25.0%	\$ 4,402	\$ 4,400	\$ 959	27.9%
	100-1510-523150	CYBER AND PRIVACY LIABILITY	\$ 16,000	\$ 15,444	96.5%	\$ 682	\$ 600	\$ (15,400)	-96.3%
	100-1510-523200	TELECOMMUNICATIONS	\$ 4,000	\$ 1,462	36.5%	\$ -	\$ -	\$ (4,000)	-100.0%
	100-1510-523201	CELL PHONES	\$ 4,000	\$ 4,376	109.4%	\$ 6,040	\$ 6,000	\$ 2,000	50.0%
	100-1510-523215	POSTAGE	\$ 2,200	\$ 2,188	99.5%	\$ 1,500	\$ 1,500	\$ (700)	-31.8%
	100-1510-523300	ADVERTISING	\$ -	\$ 598	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1510-523400	PRINTING & BINDING	\$ 2,300	\$ -	0.0%	\$ 1,000	\$ 1,000	\$ (1,300)	-56.5%
	100-1510-523403	DOC DESTRUCTION/SHREDDING	\$ -	\$ 500	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1510-523500	TRAVEL	\$ 2,000	\$ -	0.0%	\$ -	\$ -	\$ (2,000)	-100.0%
	100-1510-523600	DUES & FEES	\$ 2,800	\$ 1,843	65.8%	\$ 2,800	\$ 2,800	\$ -	0.0%
	100-1510-523620	ADVERTISING	\$ 7,800	\$ 7,182	92.1%	\$ 7,800	\$ 7,800	\$ -	0.0%
	100-1510-523700	EDUCATION & TRAINING	\$ 26,000	\$ 19,315	74.3%	\$ 23,000	\$ 23,000	\$ (3,000)	-11.5%
	100-1510-523800	SOFTWARE LICENSE RENEWAL	\$ 68,000	\$ 20,443	30.1%	\$ 60,000	\$ 60,000	\$ (8,000)	-11.8%
	100-1510-531100	SUPPLIES	\$ 15,000	\$ 17,415	116.1%	\$ 12,000	\$ 12,000	\$ (3,000)	-20.0%
	100-1510-531101	COPIER MAINT/SERVICE/SUPPL	\$ 5,500	\$ 2,809	51.1%	\$ 2,900	\$ 2,900	\$ (2,600)	-47.3%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-1510-531300	FOOD/MEALS	\$ -	\$ 15	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1510-542401	CAP OUTLAY-SOFTWARE PURC	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1510-571000	INTERGOVERNMENTAL PAYMENT	\$ -	\$ 750	0.0%	\$ -	\$ -	\$ -	0.0%
Administration & Finance Total			\$ 1,289,513	\$ 1,028,901	79.8%	\$ 1,265,118	\$ 1,264,600	\$ (24,913)	-1.9%
Agricultural Resources									
	100-7130-511100	SALARIES	\$ 131,162	\$ 108,266	82.5%	\$ 133,032	\$ 133,000	\$ 1,838	1.4%
	100-7130-511300	OVERTIME	\$ -	\$ 24	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7130-512100	EMPLOYEES HEALTH INSURANCE	\$ 19,728	\$ 16,002	81.1%	\$ 22,598	\$ 22,500	\$ 2,772	14.1%
	100-7130-512200	PAYROLL TAXES	\$ 10,034	\$ 8,156	81.3%	\$ 10,177	\$ 10,100	\$ 66	0.7%
	100-7130-512400	RETIREMENT CONTRIBUTION	\$ 2,468	\$ 4,699	190.4%	\$ 4,017	\$ 4,000	\$ 1,532	62.1%
	100-7130-512405	401(a) COUNTY MATCH	\$ 599	\$ 236	39.3%	\$ 620	\$ 600	\$ 1	0.2%
	100-7130-512406	FSA CARD SERVICE FEE	\$ -	\$ 18	0.0%	\$ 14	\$ -	\$ -	0.0%
	100-7130-512700	WORKERS COMPENSATION	\$ 2,853	\$ 1,967	68.9%	\$ 568	\$ 500	\$ (2,353)	-82.5%
	100-7130-512900	LTD & LIFE INS EMPLOYER COS	\$ 1,400	\$ 422	30.2%	\$ 768	\$ 700	\$ (700)	-50.0%
	100-7130-512901	WELLNESS PROGRAM	\$ 670	\$ 576	86.0%	\$ 864	\$ 800	\$ 130	19.4%
	100-7130-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7130-522200	REPAIRS/MAINT- MACH&EQUIP	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7130-522201	REPAIRS/MAINT - VEHICLES	\$ 5,500	\$ 1,984	36.1%	\$ 5,500	\$ 5,500	\$ -	0.0%
	100-7130-522220	REPAIRS/MAINT - EQUIP/OTHER	\$ 500	\$ 705	141.0%	\$ 500	\$ 500	\$ -	0.0%
	100-7130-522321	COPIER RENTAL & MAINT AGMT	\$ 2,500	\$ 445	17.8%	\$ 2,500	\$ 2,500	\$ -	0.0%
	100-7130-523100	PROPERTY-CASUALTY INSURANCE	\$ 5,517	\$ 7,021	127.3%	\$ 13,914	\$ 13,900	\$ 8,383	151.9%
	100-7130-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 177	\$ 217	122.8%	\$ 236	\$ 200	\$ 23	13.0%
	100-7130-523140	GENERAL LIABILITY INSURANCE	\$ 352	\$ 88	25.0%	\$ 709	\$ 700	\$ 348	98.9%
	100-7130-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7130-523200	TELECOMMUNICATIONS	\$ 1,400	\$ 720	51.5%	\$ 1,400	\$ 1,400	\$ -	0.0%
	100-7130-523201	CELL PHONES	\$ 1,800	\$ 337	18.7%	\$ 1,800	\$ 1,800	\$ -	0.0%
	100-7130-523215	POSTAGE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7130-523301	PROMOTIONAL & MARKETING	\$ -	\$ 1,157	0.0%	\$ 1,650	\$ 1,600	\$ 1,600	0.0%
	100-7130-523500	TRAVEL	\$ 900	\$ 141	15.6%	\$ 900	\$ 900	\$ -	0.0%
	100-7130-523502	PROGRAMS & EVENTS	\$ 5,500	\$ (5,994)	-109.0%	\$ 5,500	\$ 5,500	\$ -	0.0%
	100-7130-523600	DUES & FEES	\$ -	\$ 150	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7130-523610	DUES & FEES	\$ 750	\$ 232	30.9%	\$ 750	\$ 700	\$ (50)	-6.7%
	100-7130-523700	EDUCATION & TRAINING	\$ 5,500	\$ 2,616	47.6%	\$ 5,500	\$ 5,500	\$ -	0.0%
	100-7130-523850	CONTRACT LABOR/SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7130-531100	SUPPLIES	\$ 4,000	\$ 2,405	60.1%	\$ 4,000	\$ 4,000	\$ -	0.0%
	100-7130-531101	COPIER MAINT/SERVICE/SUPPL	\$ -	\$ 504	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7130-531105	GENERAL SUPPLIES AND MATERIALS	\$ 750	\$ 189	25.2%	\$ 750	\$ 700	\$ (50)	-6.7%
	100-7130-531132	SUPPLIES - TOOLS & EQUIPMENT	\$ 750	\$ 664	88.5%	\$ 750	\$ 700	\$ (50)	-6.7%
	100-7130-531400	BOOK & PERIODICAL-SUBSCRIPTIONS	\$ -	\$ 35	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7130-542200	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-7130-542410	STATE EQUIP./ MATCH FUNDS	\$ 1,000	\$ 1,442	144.2%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-7130-542420	EXPANSION FUND	\$ 300	\$ 300	100.0%	\$ 300	\$ 300	\$ -	0.0%
	100-7130-542500	CAPITAL OUTLAY - OTHER EQUI	\$ 1,650	\$ -	0.0%	\$ -	\$ -	\$ (1,650)	-100.0%
Agricultural Resources Total			\$ 207,760	\$ 155,723	75.0%	\$ 220,316	\$ 219,600	\$ 11,840	5.7%
Animal Control	100-3910-511100	SALARIES	\$ 181,764	\$ 133,719	73.6%	\$ 172,946	\$ 172,900	\$ (8,864)	-4.9%
	100-3910-511300	OVERTIME	\$ 8,711	\$ 7,124	81.8%	\$ 7,700	\$ 7,700	\$ (1,011)	-11.6%
	100-3910-512100	EMPLOYEES HEALTH INSURANC	\$ 54,558	\$ 34,195	62.7%	\$ 43,821	\$ 43,800	\$ (10,758)	-19.7%
	100-3910-512200	PAYROLL TAXES	\$ 13,905	\$ 10,832	77.9%	\$ 13,230	\$ 13,200	\$ (705)	-5.1%
	100-3910-512400	RETIREMENT CONTRIBUTION	\$ 7,312	\$ 6,066	83.0%	\$ 8,781	\$ 8,700	\$ 1,388	19.0%
	100-3910-512405	401(a) COUNTY MATCH	\$ 1,314	\$ 1,406	107.0%	\$ 985	\$ 900	\$ (414)	-31.5%
	100-3910-512406	FSA CARD SERVICE FEE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3910-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3910-512700	WORKERS COMPENSATION	\$ 3,616	\$ 1,516	41.9%	\$ 1,989	\$ 1,900	\$ (1,716)	-47.5%
	100-3910-512900	LTD & LIFE INS EMPLOYER COS	\$ 1,400	\$ 939	67.1%	\$ -	\$ -	\$ (1,400)	-100.0%
	100-3910-512901	WELLNESS PROGRAM	\$ 145	\$ 288	198.6%	\$ 432	\$ 400	\$ 255	175.9%
	100-3910-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3910-512950	UNIFORMS	\$ 6,000	\$ 3,782	63.0%	\$ 6,000	\$ 6,000	\$ -	0.0%
	100-3910-521201	DRUG TESTING FEES	\$ 140	\$ -	0.0%	\$ 140	\$ 100	\$ (40)	-28.6%
	100-3910-522110	DISPOSAL (e.g., garbage/animal/e	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-3910-522201	REPAIRS/MAINT - VEHICLES	\$ 17,000	\$ 9,878	58.1%	\$ 12,000	\$ 12,000	\$ (5,000)	-29.4%
	100-3910-522208	DOG/CAT TRAP MAINTENANCE	\$ 1,000	\$ 277	27.7%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-3910-522240	REPAIRS/MAINT - MACH & EQUIP	\$ 500	\$ -	0.0%	\$ -	\$ -	\$ (500)	-100.0%
	100-3910-523100	PROPERTY-CASUALTY INSURAN	\$ 3,474	\$ 3,744	107.8%	\$ 7,304	\$ 7,300	\$ 3,826	110.1%
	100-3910-523120	PROFESSIONAL LIABILITY INSUI	\$ 470	\$ 577	122.7%	\$ 376	\$ 300	\$ (170)	-36.2%
	100-3910-523140	GENERAL LIABILITY INSURANCE	\$ 931	\$ 233	25.0%	\$ 1,130	\$ 1,100	\$ 169	18.2%
	100-3910-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 175	\$ 100	\$ 100	0.0%
	100-3910-523200	TELECOMMUNICATIONS	\$ 2,200	\$ 2,385	108.4%	\$ 2,200	\$ 2,200	\$ -	0.0%
	100-3910-523201	CELL PHONES	\$ 600	\$ 465	77.5%	\$ 600	\$ 600	\$ -	0.0%
	100-3910-523215	POSTAGE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3910-523700	EDUCATION & TRAINING	\$ 3,500	\$ 1,637	46.8%	\$ 5,000	\$ 5,000	\$ 1,500	42.9%
	100-3910-523830	VET SERVICES	\$ 1,500	\$ 1,191	79.4%	\$ 1,500	\$ 1,500	\$ -	0.0%
	100-3910-523901	OTHER PROF SVCS / P3 COST A	\$ -	\$ 3	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3910-523910	MISC PURCHASES	\$ 500	\$ -	0.0%	\$ -	\$ -	\$ (500)	-100.0%
	100-3910-531100	SUPPLIES	\$ 1,500	\$ 532	35.5%	\$ -	\$ -	\$ (1,500)	-100.0%
	100-3910-531101	COPIER MAINT/SERVICE/SUPPL	\$ 750	\$ 292	39.0%	\$ 750	\$ 700	\$ (50)	-6.7%
	100-3910-531103	SUPPLIES-SPECIALIZED	\$ 9,000	\$ 4,811	53.5%	\$ -	\$ -	\$ (9,000)	-100.0%
	100-3910-531105	GENERAL SUPPLIES AND MATE	\$ 1,000	\$ -	0.0%	\$ 6,500	\$ 6,500	\$ 5,500	550.0%
	100-3910-531109	SUPPLIES - ANIMAL SHELTER	\$ 700	\$ 294	42.0%	\$ 700	\$ 700	\$ -	0.0%
	100-3910-531211	SEPTIC TANK MAINTENANCE	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ 1,000	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-3910-531230	UTILITIES	\$ 5,000	\$ 3,573	71.5%	\$ 5,000	\$ 5,000	\$ -	0.0%
	100-3910-531270	MOTOR FUEL & LUBRICANTS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3910-531272	PROPANE FUEL	\$ -	\$ 4,100	0.0%	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
	100-3910-542500	CAPITAL OUTLAY - OTHER EQUI	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3910-542510	CAPITAL OUTLAY - SPECIAL EQI	\$ 500	\$ 416	83.2%	\$ 500	\$ 500	\$ -	0.0%
Animal Control									
Total			\$ 330,990	\$ 234,274	70.8%	\$ 307,759	\$ 307,100	\$ (23,890)	-7.2%
Art Galleries	100-6173-571013	TUAC CONTRIBUTIONS	\$ 5,500	\$ 4,167	75.8%	\$ 5,500	\$ 5,500	\$ -	0.0%
Art Galleries									
Total			\$ 5,500	\$ 4,167	75.8%	\$ 5,500	\$ 5,500	\$ -	0.0%
Bailiff - Superior Court									
	100-2150-511100	SALARIES	\$ 13,500	\$ 8,603	63.7%	\$ 13,500	\$ 13,500	\$ -	0.0%
	100-2150-512200	PAYROLL TAXES	\$ 1,797	\$ 658	36.6%	\$ 1,033	\$ 1,000	\$ (797)	-44.4%
	100-2150-512700	WORKERS COMPENSATION	\$ 1,123	\$ 212	18.9%	\$ 849	\$ 800	\$ (323)	-28.8%
	100-2150-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2150-521000	PROFESSIONAL SERVICES-OTH	\$ 480,100	\$ 447,169	93.1%	\$ 480,100	\$ 480,100	\$ -	0.0%
	100-2150-521005	DA - MISC. EXPENSES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2150-521010	GRIFFIN JUDICIAL CIRCUIT	\$ 226,158	\$ 234,009	103.5%	\$ 226,158	\$ 226,100	\$ (58)	0.0%
	100-2150-521040	PUBLIC DEFENDER - GRIFFIN CI	\$ 400,660	\$ 400,660	100.0%	\$ 400,660	\$ 400,600	\$ (60)	0.0%
	100-2150-521150	BANK CHARGES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2150-521200	PROFESSIONAL SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2150-521205	COURT COSTS & REPORTING	\$ 60,000	\$ 27,538	45.9%	\$ 35,000	\$ 35,000	\$ (25,000)	-41.7%
	100-2150-521210	PROFESSIONAL SVCS-LEGAL FI	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2150-523120	PROFESSIONAL LIABILITY INSUR	\$ 1,509	\$ 1,852	122.8%	\$ 1,355	\$ 1,300	\$ (209)	-13.9%
	100-2150-523140	GENERAL LIABILITY INSURANCE	\$ 2,994	\$ 748	25.0%	\$ 4,071	\$ 4,000	\$ 1,006	33.6%
	100-2150-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 631	\$ 600	\$ 600	0.0%
	100-2150-523200	TELECOMMUNICATIONS	\$ 1,300	\$ 7,300	561.6%	\$ 9,800	\$ 9,800	\$ 8,500	653.8%
	100-2150-523215	POSTAGE	\$ 2,300	\$ 3,181	138.3%	\$ 1,000	\$ 1,000	\$ (1,300)	-56.5%
	100-2150-523640	JURY PAY/TRANSCRIPTS	\$ 65,000	\$ 40,000	61.5%	\$ 60,000	\$ 60,000	\$ (5,000)	-7.7%
	100-2150-523850	CONTRACT LABOR/SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2150-523901	OTHER PROF SVCS / P3 COST A	\$ -	\$ 85	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2150-524000	BOARD OF EQUALIZATION EXPE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2150-531100	SUPPLIES	\$ 100	\$ -	0.0%	\$ 100	\$ 100	\$ -	0.0%
	100-2150-531101	COPIER MAINT/SERVICE/SUPPL	\$ 3,000	\$ 2,257	75.2%	\$ 23,500	\$ 23,500	\$ 20,500	683.3%
	100-2150-542300	CAPITAL OUTLAY - FURN&FIXTU	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2150-542400	CAPITAL OUTLAY - COMPUTERS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Bailiff - Superior Court Total			\$ 1,259,541	\$ 1,174,274	93.2%	\$ 1,257,757	\$ 1,257,400	\$ (2,141)	-0.2%
Clerk of Superior Court									
	100-2180-511100	SALARIES	\$ 257,441	\$ 199,833	77.6%	\$ 307,781	\$ 307,700	\$ 50,259	19.5%
	100-2180-511300	OVERTIME	\$ 2,000	\$ -	0.0%	\$ 2,000	\$ 2,000	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-2180-512100	EMPLOYEES HEALTH INSURANC	\$ 48,697	\$ 47,067	96.7%	\$ 69,553	\$ 69,500	\$ 20,803	42.7%
	100-2180-512200	PAYROLL TAXES	\$ 19,694	\$ 15,238	77.4%	\$ 23,545	\$ 23,500	\$ 3,806	19.3%
	100-2180-512400	RETIREMENT CONTRIBUTION	\$ 10,551	\$ 7,924	75.1%	\$ 18,929	\$ 18,900	\$ 8,349	79.1%
	100-2180-512405	401(a) COUNTY MATCH	\$ 1,444	\$ 549	38.0%	\$ 537	\$ 500	\$ (944)	-65.4%
	100-2180-512406	FSA CARD SERVICE FEE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-512700	WORKERS COMPENSATION	\$ 592	\$ 428	72.3%	\$ 753	\$ 700	\$ 108	18.2%
	100-2180-512900	LTD & LIFE INS EMPLOYER COS	\$ 2,100	\$ 1,448	69.0%	\$ 2,304	\$ 2,300	\$ 200	9.5%
	100-2180-512901	WELLNESS PROGRAM	\$ 270	\$ -	0.0%	\$ -	\$ -	\$ (270)	-100.0%
	100-2180-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-521300	TECHNICAL SUPPORT	\$ 18,000	\$ 8,811	49.0%	\$ 12,000	\$ 12,000	\$ (6,000)	-33.3%
	100-2180-521301	VPN SERVICES - GTA	\$ -	\$ 18	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-521320	SOFTWARE- NEW JURY PROGR	\$ 6,600	\$ 4,575	69.3%	\$ 7,020	\$ 7,000	\$ 400	6.1%
	100-2180-522320	RENTAL OF EQUIPMENT	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-522321	COPIER RENTAL & MAINT AGMT	\$ 5,000	\$ 7,994	159.9%	\$ 10,000	\$ 10,000	\$ 5,000	100.0%
	100-2180-523100	PROPERTY-CASUALTY INSURAI	\$ 840	\$ 659	78.5%	\$ 840	\$ 800	\$ (40)	-4.8%
	100-2180-523120	PROFESSIONAL LIABILITY INSUI	\$ 818	\$ 1,004	122.8%	\$ 499	\$ 400	\$ (418)	-51.1%
	100-2180-523130	INSURANCE - SURETY BONDS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-523140	GENERAL LIABILITY INSURANCE	\$ 1,623	\$ 406	25.0%	\$ 1,500	\$ 1,500	\$ (123)	-7.6%
	100-2180-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 232	\$ 200	\$ 200	0.0%
	100-2180-523200	TELECOMMUNICATIONS	\$ 2,100	\$ 1,522	72.5%	\$ 2,100	\$ 2,100	\$ -	0.0%
	100-2180-523215	POSTAGE	\$ 9,000	\$ 3,600	40.0%	\$ 9,000	\$ 9,000	\$ -	0.0%
	100-2180-523403	DOC DESTRUCTION/SHREDDING	\$ -	\$ 194	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-523600	DUES & FEES	\$ 1,000	\$ 24	2.4%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-2180-523700	EDUCATION & TRAINING	\$ 7,000	\$ 3,120	44.6%	\$ 6,000	\$ 6,000	\$ (1,000)	-14.3%
	100-2180-523800	SOFTWARE LICENSE RENEWAL	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-523801	ARCHIVE/PRINT/RECORD SRV/K	\$ 25,000	\$ 13,003	52.0%	\$ 25,000	\$ 25,000	\$ -	0.0%
	100-2180-524000	BOARD OF EQUALIZATION EXPE	\$ -	\$ 3,138	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-524001	BOE-APPEAL ADMIN.	\$ 4,630	\$ -	0.0%	\$ -	\$ -	\$ (4,630)	-100.0%
	100-2180-524002	BOE-MEMBER PER DIEM	\$ 2,500	\$ 422	16.9%	\$ 2,500	\$ 2,500	\$ -	0.0%
	100-2180-524003	BOE-POSTAGE	\$ 750	\$ -	0.0%	\$ 750	\$ 700	\$ (50)	-6.7%
	100-2180-524004	BOE-SUPPLIES	\$ 100	\$ -	0.0%	\$ 100	\$ 100	\$ -	0.0%
	100-2180-531100	SUPPLIES	\$ 11,000	\$ 5,729	52.1%	\$ 11,000	\$ 11,000	\$ -	0.0%
	100-2180-531400	BOOK & PERIODICAL-SUBSCRIP	\$ 600	\$ 272	45.3%	\$ 300	\$ 300	\$ (300)	-50.0%
	100-2180-542300	CAPITAL OUTLAY - FURN&FIXTU	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-542400	CAPITAL OUTLAY - COMPUTERS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2180-579000	CONTINGENCIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Clerk of Superior Court									
Total			\$ 439,350	\$ 326,979	74.4%	\$ 515,244	\$ 514,700	\$ 75,350	17.2%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
Community Service	100-3329-511100	SALARIES	\$ 27,582	\$ 5,826	21.1%	\$ 28,065	\$ 28,000	\$ 418	1.5%
	100-3329-511300	OVERTIME	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-512100	EMPLOYEES HEALTH INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-512200	PAYROLL TAXES	\$ 2,110	\$ 446	21.1%	\$ 2,147	\$ 2,100	\$ (10)	-0.5%
	100-3329-512300	MEDICARE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-512400	RETIREMENT CONTRIBUTION	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-512405	401(a) COUNTY MATCH	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-512600	UNEMPLOYMENT INSURANCE/C	\$ 1,341	\$ -	0.0%	\$ -	\$ -	\$ (1,341)	-100.0%
	100-3329-512700	WORKERS COMPENSATION	\$ 1,318	\$ 255	19.3%	\$ 1,018	\$ 1,000	\$ (318)	-24.1%
	100-3329-512900	LTD & LIFE INS EMPLOYER COS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-512901	WELLNESS PROGRAM	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-522200	REPAIRS/MAINT- MACH&EQUIP	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-522201	REPAIRS/MAINT - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-523100	PROPERTY-CASUALTY INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-523120	PROFESSIONAL LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ 37	\$ -	\$ -	0.0%
	100-3329-523140	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ 110	\$ 100	\$ 100	0.0%
	100-3329-531100	SUPPLIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3329-531270	MOTOR FUEL & LUBRICANTS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Community Service Total			\$ 32,351	\$ 6,526	20.2%	\$ 31,377	\$ 31,200	\$ (1,151)	-3.6%
Conservation Administration	100-7110-521200	PROFESSIONAL SERVICES	\$ 6,000	\$ 3,000	50.0%	\$ 6,000	\$ 6,000	\$ -	0.0%
Conservation Administration Total			\$ 6,000	\$ 3,000	50.0%	\$ 6,000	\$ 6,000	\$ -	0.0%
Coroner	100-3700-511100	SALARIES	\$ 36,600	\$ 48,365	132.1%	\$ 50,000	\$ 50,000	\$ 13,400	36.6%
	100-3700-511300	OVERTIME	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-512100	EMPLOYEES HEALTH INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-512200	PAYROLL TAXES	\$ 2,800	\$ 3,803	135.8%	\$ 3,800	\$ 3,800	\$ 1,000	35.7%
	100-3700-512300	MEDICARE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-512400	RETIREMENT CONTRIBUTION	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-512405	401(a) COUNTY MATCH	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-512700	WORKERS COMPENSATION	\$ 213	\$ 125	58.7%	\$ 500	\$ 500	\$ 287	134.7%
	100-3700-512900	LTD & LIFE INS EMPLOYER COS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-512901	WELLNESS PROGRAM	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-521200	PROFESSIONAL SERVICES	\$ 1,600	\$ 10,630	664.4%	\$ 3,500	\$ 3,500	\$ 1,900	118.8%
	100-3700-522201	REPAIRS/MAINT - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-523100	PROPERTY-CASUALTY INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 152	\$ 163	107.1%	\$ 52	\$ -	\$ (152)	-100.0%
	100-3700-523130	INSURANCE - SURETY BONDS	\$ 120	\$ -	0.0%	\$ -	\$ -	\$ (120)	-100.0%
	100-3700-523140	GENERAL LIABILITY INSURANCE	\$ 112	\$ 28	25.1%	\$ 156	\$ 100	\$ (12)	-10.7%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-3700-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 24	\$ -	\$ -	0.0%
	100-3700-523201	CELL PHONES	\$ 420	\$ 739	175.9%	\$ 940	\$ 900	\$ 480	114.3%
	100-3700-523700	EDUCATION & TRAINING	\$ 2,000	\$ 2,547	127.4%	\$ 2,000	\$ 2,000	\$ -	0.0%
	100-3700-531100	SUPPLIES	\$ 1,000	\$ 1,967	196.7%	\$ 1,500	\$ 1,500	\$ 500	50.0%
	100-3700-531104	SUPPLIES - UNIFORMS	\$ -	\$ -	0.0%	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	100-3700-542400	CAPITAL OUTLAY - COMPUTERS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3700-579000	CONTINGENCIES	\$ 600	\$ 514	85.7%	\$ -	\$ -	\$ (600)	-100.0%
Coroner Total			\$ 45,617	\$ 68,881	151.0%	\$ 63,472	\$ 63,300	\$ 17,683	38.8%
Elections	100-1400-511100	SALARIES	\$ 150,614	\$ 123,870	82.2%	\$ 161,204	\$ 161,200	\$ 10,586	7.0%
	100-1400-511300	OVERTIME	\$ 2,000	\$ 3,290	164.5%	\$ 2,000	\$ 2,000	\$ -	0.0%
	100-1400-512100	EMPLOYEES HEALTH INSURANCE	\$ 51,994	\$ 42,877	82.5%	\$ 51,978	\$ 51,900	\$ (94)	-0.2%
	100-1400-512200	PAYROLL TAXES	\$ 11,522	\$ 12,532	108.8%	\$ 12,332	\$ 12,300	\$ 778	6.8%
	100-1400-512400	RETIREMENT CONTRIBUTION	\$ 5,960	\$ 4,316	72.4%	\$ 7,399	\$ 7,300	\$ 1,340	22.5%
	100-1400-512405	401(a) COUNTY MATCH	\$ 657	\$ 518	78.8%	\$ 668	\$ 600	\$ (57)	-8.7%
	100-1400-512406	FSA CARD SERVICE FEE	\$ 25	\$ 45	180.0%	\$ 54	\$ -	\$ (25)	-100.0%
	100-1400-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1400-512700	WORKERS COMPENSATION	\$ 346	\$ 310	89.7%	\$ 193	\$ 100	\$ (246)	-71.1%
	100-1400-512900	LTD & LIFE INS EMPLOYER COS	\$ 1,050	\$ 801	76.3%	\$ 1,152	\$ 1,100	\$ 50	4.8%
	100-1400-512901	WELLNESS PROGRAM	\$ 750	\$ 1,152	153.6%	\$ 1,300	\$ 1,300	\$ 550	73.3%
	100-1400-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1400-521110	ADMIN. SVCS. BOARD OF ELECT	\$ 900	\$ 271	30.1%	\$ 500	\$ 500	\$ (400)	-44.4%
	100-1400-521200	PROFESSIONAL SERVICES	\$ 53,500	\$ 41,978	78.5%	\$ 32,100	\$ 32,100	\$ (21,400)	-40.0%
	100-1400-522201	REPAIRS/MAINT - VEHICLES	\$ -	\$ 33	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1400-522220	REPAIRS/MAINT - EQUIP/OTHER	\$ 2,000	\$ -	0.0%	\$ 2,000	\$ 2,000	\$ -	0.0%
	100-1400-523100	PROPERTY-CASUALTY INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1400-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 300	\$ 368	122.8%	\$ 381	\$ 300	\$ -	0.0%
	100-1400-523140	GENERAL LIABILITY INSURANCE	\$ 596	\$ 149	25.0%	\$ 1,145	\$ 1,100	\$ 504	84.6%
	100-1400-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 178	\$ 100	\$ 100	0.0%
	100-1400-523200	TELECOMMUNICATIONS	\$ 450	\$ 339	75.4%	\$ 450	\$ 400	\$ (50)	-11.1%
	100-1400-523215	POSTAGE	\$ 4,000	\$ 2,296	57.4%	\$ 2,500	\$ 2,500	\$ (1,500)	-37.5%
	100-1400-523300	ADVERTISING	\$ -	\$ -	0.0%	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
	100-1400-523400	PRINTING & BINDING	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1400-523500	TRAVEL	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1400-523600	DUES & FEES	\$ 850	\$ 1,140	134.1%	\$ 850	\$ 800	\$ (50)	-5.9%
	100-1400-523700	EDUCATION & TRAINING	\$ 3,500	\$ 2,083	59.5%	\$ 3,500	\$ 3,500	\$ -	0.0%
	100-1400-523855	COMPUTER EQUIPMENT	\$ 1,000	\$ 677	67.7%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-1400-531100	SUPPLIES	\$ 3,500	\$ 1,298	37.1%	\$ 1,500	\$ 1,500	\$ (2,000)	-57.1%
	100-1400-531102	ELECTION EXPENSES	\$ 38,000	\$ 20,716	54.5%	\$ 22,800	\$ 22,800	\$ (15,200)	-40.0%
	100-1400-531105	GENERAL SUPPLIES AND MATERIALS	\$ 2,000	\$ 536	26.8%	\$ -	\$ -	\$ (2,000)	-100.0%
	100-1400-542500	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1400-579000	CONTINGENCIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
Elections Total			\$ 335,514	\$ 261,595	78.0%	\$ 308,686	\$ 307,900	\$ (27,614)	-8.2%
EMS	100-3630-551200	EMS SERVICES	\$ 1,283,745	\$ 923,514	71.9%	\$ 1,231,353	\$ 1,231,300	\$ (52,445)	-4.1%
EMS Total			\$ 1,283,745	\$ 923,514	71.9%	\$ 1,231,353	\$ 1,231,300	\$ (52,445)	-4.1%
Fire	100-3500-512100	EMPLOYEES HEALTH INSURANC	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3500-522310	RENTAL EXPENSE	\$ 2,900	\$ 3,084	106.3%	\$ 2,900	\$ 2,900	\$ -	0.0%
Fire Total			\$ 2,900	\$ 3,084	106.3%	\$ 2,900	\$ 2,900	\$ -	0.0%
Fire Fighting	100-3520-512100	EMPLOYEES HEALTH INSURANC	\$ 16,000	\$ 5,088	31.8%	\$ 7,600	\$ 7,600	\$ (8,400)	-52.5%
	100-3520-512700	WORKERS COMPENSATION	\$ 12,000	\$ 50,867	423.9%	\$ 48,400	\$ 48,400	\$ 36,400	303.3%
	100-3520-523100	PROPERTY-CASUALTY INSURAN	\$ -	\$ -	0.0%	\$ 269	\$ 200	\$ 200	0.0%
	100-3520-523120	PROFESSIONAL LIABILITY INSUI	\$ -	\$ -	0.0%	\$ 105	\$ 100	\$ 100	0.0%
	100-3520-523140	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ 315	\$ 300	\$ 300	0.0%
	100-3520-531230	UTILITIES	\$ 150	\$ 793	528.4%	\$ 1,189	\$ 1,100	\$ 950	633.3%
	100-3520-531231	UTILITIES	\$ 136	\$ 64	46.8%	\$ 96	\$ -	\$ (136)	-100.0%
	100-3520-571010	VFD EQUIPMENT	\$ 10,000	\$ 3,767	37.7%	\$ 10,000	\$ 10,000	\$ -	0.0%
	100-3520-571011	VOL. FIRE DEPT CONTRIBUTION	\$ 54,000	\$ 45,000	83.3%	\$ 54,000	\$ 54,000	\$ -	0.0%
	100-3520-572000	PAYMENTS TO OTHER AGENCIE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Fire Fighting Total			\$ 92,286	\$ 105,578	114.4%	\$ 121,973	\$ 121,700	\$ 29,414	31.9%
Forest Resources	100-7140-523950	GEORGIA FORESTRY COMMISS	\$ 15,000	\$ 14,723	98.2%	\$ 15,000	\$ 15,000	\$ -	0.0%
Forest Resources Total			\$ 15,000	\$ 14,723	98.2%	\$ 15,000	\$ 15,000	\$ -	0.0%
General Government Buildings	100-1565-511100	SALARIES	\$ 170,456	\$ 131,346	77.1%	\$ 181,783	\$ 181,700	\$ 11,244	6.6%
	100-1565-511300	OVERTIME	\$ 500	\$ 768	153.6%	\$ 1,000	\$ 1,000	\$ 500	100.0%
	100-1565-512100	EMPLOYEES HEALTH INSURANC	\$ 43,262	\$ 34,865	80.6%	\$ 42,015	\$ 42,000	\$ (1,262)	-2.9%
	100-1565-512200	PAYROLL TAXES	\$ 13,040	\$ 9,856	75.6%	\$ 13,906	\$ 13,900	\$ 860	6.6%
	100-1565-512400	RETIREMENT CONTRIBUTION	\$ 7,321	\$ 6,614	90.3%	\$ 8,920	\$ 8,900	\$ 1,579	21.6%
	100-1565-512405	401(a) COUNTY MATCH	\$ 664	\$ 960	144.7%	\$ 688	\$ 600	\$ (64)	-9.6%
	100-1565-512406	FSA CARD SERVICE FEE	\$ -	\$ 68	0.0%	\$ 100	\$ 100	\$ 100	0.0%
	100-1565-512700	WORKERS COMPENSATION	\$ 10,313	\$ 4,107	39.8%	\$ 11,003	\$ 11,000	\$ 687	6.7%
	100-1565-512900	LTD & LIFE INS EMPLOYER COS	\$ 500	\$ 915	183.0%	\$ 1,152	\$ 1,100	\$ 600	120.0%
	100-1565-512901	WELLNESS PROGRAM	\$ 670	\$ 576	86.0%	\$ 864	\$ 800	\$ 130	19.4%
	100-1565-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-512950	UNIFORMS	\$ 1,000	\$ 2,268	226.8%	\$ 3,000	\$ 3,000	\$ 2,000	200.0%
	100-1565-521200	PROFESSIONAL SERVICES	\$ -	\$ 3,205	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-521201	DRUG TESTING FEES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-522110	DISPOSAL (e.g., garbage/animal/e	\$ 36,000	\$ 12,345	34.3%	\$ 22,000	\$ 22,000	\$ (14,000)	-38.9%
	100-1565-522140	LANDSCAPE MAINTENANCE	\$ 158,000	\$ 80,746	51.1%	\$ 130,000	\$ 130,000	\$ (28,000)	-17.7%
	100-1565-522200	REPAIRS/MAINT- MACH&EQUIP	\$ 61,000	\$ 7,510	12.3%	\$ -	\$ -	\$ (61,000)	-100.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-1565-522201	REPAIRS/MAINT - VEHICLES	\$ 15,000	\$ 22,096	147.3%	\$ 15,000	\$ 15,000	\$ -	0.0%
	100-1565-522203	R&M - VEHICLES - TIRES	\$ -	\$ 1,198	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-522204	ELEVATOR MAINT.AGREEMENT	\$ 6,800	\$ 6,727	98.9%	\$ 6,800	\$ 6,800	\$ -	0.0%
	100-1565-522206	REPAIRS MAINT/ FLOORS	\$ -	\$ 4,460	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-522210	REPAIRS & MAINT-BLDG	\$ 26,000	\$ 216,425	832.4%	\$ 74,500	\$ 74,000	\$ 48,000	184.6%
	100-1565-522211	TOOLS REPLACEMENT	\$ 2,500	\$ 11,472	458.9%	\$ 1,000	\$ 1,000	\$ (1,500)	-60.0%
	100-1565-522212	R&M/BLDG-RENOVATIONS	\$ -	\$ 1,817	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-522218	HVAC MAINT AGRMNT RENEWA	\$ 14,450	\$ 6,782	46.9%	\$ 17,000	\$ 17,000	\$ 2,550	17.6%
	100-1565-522220	REPAIRS/MAINT - EQUIP/OTHER	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-522280	REPAIRS & MAINT-HVAC	\$ -	\$ -	0.0%	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
	100-1565-523100	PROPERTY-CASUALTY INSURAN	\$ 31,083	\$ 28,167	90.6%	\$ 37,347	\$ 37,300	\$ 6,217	20.0%
	100-1565-523120	PROFESSIONAL LIABILITY INSUI	\$ 1,483	\$ 1,820	122.7%	\$ 1,002	\$ 1,000	\$ (483)	-32.6%
	100-1565-523140	GENERAL LIABILITY INSURANCE	\$ 2,940	\$ 735	25.0%	\$ 3,009	\$ 3,000	\$ 60	2.0%
	100-1565-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 467	\$ 400	\$ 400	0.0%
	100-1565-523201	CELL PHONES	\$ 2,300	\$ 1,569	68.2%	\$ 2,300	\$ 2,300	\$ -	0.0%
	100-1565-523202	ALARM MONITORING	\$ -	\$ 6,222	0.0%	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
	100-1565-523700	EDUCATION & TRAINING	\$ 2,000	\$ 240	12.0%	\$ 1,000	\$ 1,000	\$ (1,000)	-50.0%
	100-1565-523850	CONTRACT LABOR/SERVICES	\$ -	\$ 6,418	0.0%	\$ 126,500	\$ 126,500	\$ 126,500	0.0%
	100-1565-531100	SUPPLIES	\$ -	\$ 22,154	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-531105	GENERAL SUPPLIES AND MATE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-531108	SUPPLIES/CUSTODIAL	\$ 34,300	\$ 18,389	53.6%	\$ 34,000	\$ 34,000	\$ (300)	-0.9%
	100-1565-531230	UTILITIES	\$ 240,000	\$ 186,448	77.7%	\$ 350,000	\$ 350,000	\$ 110,000	45.8%
	100-1565-531270	MOTOR FUEL & LUBRICANTS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-541000	CAPITAL OUTLAY - PROPERTY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-541300	CAPITAL OUTLAY - BUILDINGS &	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-541400	CAPITAL OUTLAY - INFRASTRUC	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-542100	CAPITAL OUTLAY - MACHINERY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-542200	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1565-542400	CAPITAL OUTLAY - COMPUTERS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
General Government Buildings Total			\$ 881,582	\$ 839,289	95.2%	\$ 1,116,856	\$ 1,115,900	\$ 234,318	26.6%
Governing Body									
	100-1110-511100	SALARIES	\$ 105,926	\$ 83,526	78.9%	\$ 110,116	\$ 110,100	\$ 4,174	3.9%
	100-1110-512100	EMPLOYEES HEALTH INSURANC	\$ 9,868	\$ 17,284	175.2%	\$ 42,060	\$ 42,000	\$ 32,132	325.6%
	100-1110-512200	PAYROLL TAXES	\$ 8,103	\$ 7,395	91.3%	\$ 8,424	\$ 8,400	\$ 297	3.7%
	100-1110-512400	RETIREMENT CONTRIBUTION	\$ 6,673	\$ 5,413	81.1%	\$ 7,818	\$ 7,800	\$ 1,127	16.9%
	100-1110-512700	WORKERS COMPENSATION	\$ 200	\$ 194	96.8%	\$ 3,292	\$ 3,200	\$ 3,000	1500.0%
	100-1110-512900	LTD & LIFE INS EMPLOYER COS	\$ 650	\$ 605	93.1%	\$ 1,920	\$ 1,900	\$ 1,250	192.3%
	100-1110-512901	WELLNESS PROGRAM	\$ 220	\$ 576	261.8%	\$ 648	\$ 600	\$ 380	172.7%
	100-1110-512902	EMPLOYEE APPRECIATION 100	\$ 10,000	\$ 1,709	17.1%	\$ 9,000	\$ 9,000	\$ (1,000)	-10.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-1110-523120	PROFESSIONAL LIABILITY INSUI	\$ 1,559	\$ 1,913	122.7%	\$ 437	\$ 400	\$ (1,159)	-74.3%
	100-1110-523140	GENERAL LIABILITY INSURANCE	\$ 3,091	\$ 1,046	33.8%	\$ 1,312	\$ 1,300	\$ (1,791)	-57.9%
	100-1110-523300	ADVERTISING	\$ 6,000	\$ -	0.0%	\$ 2,000	\$ 2,000	\$ (4,000)	-66.7%
	100-1110-523500	TRAVEL	\$ 17,000	\$ 13,668	80.4%	\$ 15,000	\$ 15,000	\$ (2,000)	-11.8%
	100-1110-523700	EDUCATION & TRAINING	\$ 15,000	\$ 21,016	140.1%	\$ 22,000	\$ 22,000	\$ 7,000	46.7%
	100-1110-531110	SUPPLIES	\$ 100	\$ -	0.0%	\$ 100	\$ 100	\$ -	0.0%
	100-1110-542500	CAPITAL OUTLAY - OTHER EQUI	\$ -	\$ 799	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1110-579100	RESERVE FOR CONTINGENCY	\$ 200,000	\$ -	0.0%	\$ -	\$ -	\$ (200,000)	-100.0%
Governing Body									
Total			\$ 384,390	\$ 155,145	40.4%	\$ 224,127	\$ 223,800	\$ (160,590)	-41.8%
Highways, Roads and Streets									
	100-4210-511100	SALARIES	\$ 654,857	\$ 466,375	71.2%	\$ 647,763	\$ 647,700	\$ (7,157)	-1.1%
	100-4210-511300	OVERTIME	\$ 3,723	\$ 1,689	45.4%	\$ 1,400	\$ 1,400	\$ (2,323)	-62.4%
	100-4210-512100	EMPLOYEES HEALTH INSURANCE	\$ 190,210	\$ 136,706	71.9%	\$ 182,272	\$ 182,200	\$ (8,010)	-4.2%
	100-4210-512200	PAYROLL TAXES	\$ 50,097	\$ 35,298	70.5%	\$ 52,151	\$ 52,100	\$ 2,003	4.0%
	100-4210-512400	RETIREMENT CONTRIBUTION	\$ 31,444	\$ 17,403	55.3%	\$ 33,780	\$ 33,700	\$ 2,256	7.2%
	100-4210-512405	401(a) COUNTY MATCH	\$ 3,115	\$ 2,243	72.0%	\$ 3,440	\$ 3,400	\$ 285	9.1%
	100-4210-512406	FSA CARD SERVICE FEE	\$ 110	\$ 90	81.8%	\$ 110	\$ 100	\$ (10)	-9.1%
	100-4210-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-512700	WORKERS COMPENSATION	\$ 75,070	\$ 26,596	35.4%	\$ 40,356	\$ 40,300	\$ (34,770)	-46.3%
	100-4210-512900	LTD & LIFE INS EMPLOYER COS	\$ 7,000	\$ 3,565	50.9%	\$ 6,144	\$ 6,100	\$ (900)	-12.9%
	100-4210-512901	WELLNESS PROGRAM	\$ 5,000	\$ 1,440	28.8%	\$ 1,728	\$ 1,700	\$ (3,300)	-66.0%
	100-4210-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-512950	UNIFORMS	\$ 7,000	\$ 4,770	68.1%	\$ 7,000	\$ 7,000	\$ -	0.0%
	100-4210-521200	PROFESSIONAL SERVICES	\$ -	\$ 8,610	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-521201	DRUG TESTING FEES	\$ 1,000	\$ 586	58.6%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-4210-521202	IMPACT FEES	\$ 1,200	\$ 1,920	160.0%	\$ 1,200	\$ 1,200	\$ -	0.0%
	100-4210-521210	PROFESSIONAL SVCS-LEGAL FE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-521240	PROFESSIONAL SRVCS-ENGINE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-521300	TECHNICAL SUPPORT	\$ 5,500	\$ -	0.0%	\$ 5,500	\$ 5,500	\$ -	0.0%
	100-4210-522111	TIRE DISPOSAL/SCRAP	\$ 1,300	\$ 1,405	108.1%	\$ 1,300	\$ 1,300	\$ -	0.0%
	100-4210-522200	REPAIRS/MAINT- MACH&EQUIP	\$ -	\$ 1,897	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-522235	REPAIRS & MAINTENANCE/ ROA	\$ 7,550	\$ 2,862	37.9%	\$ 7,550	\$ 7,500	\$ (50)	-0.7%
	100-4210-522320	RENTAL OF EQUIPMENT	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-523100	PROPERTY-CASUALTY INSURANCE	\$ 35,901	\$ 36,524	101.7%	\$ 67,684	\$ 67,600	\$ 31,699	88.3%
	100-4210-523105	PROP/CASUALTY-DEDUCTIBLE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-523120	PROFESSIONAL LIABILITY INSUI	\$ 1,717	\$ 2,108	122.7%	\$ 1,318	\$ 1,300	\$ (417)	-24.3%
	100-4210-523130	INSURANCE - SURETY BONDS	\$ -	\$ -	0.0%	\$ 75	\$ -	\$ -	0.0%
	100-4210-523140	GENERAL LIABILITY INSURANCE	\$ 3,406	\$ 851	25.0%	\$ 3,961	\$ 3,900	\$ 494	14.5%
	100-4210-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 614	\$ 600	\$ 600	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-4210-523200	TELECOMMUNICATIONS	\$ 2,300	\$ 1,298	56.4%	\$ 2,000	\$ 2,000	\$ (300)	-13.0%
	100-4210-523201	CELL PHONES	\$ 1,500	\$ 1,174	78.3%	\$ 1,800	\$ 1,800	\$ 300	20.0%
	100-4210-523600	DUES & FEES	\$ -	\$ -	0.0%	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
	100-4210-523700	EDUCATION & TRAINING	\$ 1,000	\$ 421	42.1%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-4210-523800	SOFTWARE LICENSE RENEWAL	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-531100	SUPPLIES	\$ 6,300	\$ 5,944	94.4%	\$ 6,300	\$ 6,300	\$ -	0.0%
	100-4210-531101	COPIER MAINT/SERVICE/SUPPL	\$ 600	\$ 112	18.6%	\$ 600	\$ 600	\$ -	0.0%
	100-4210-531103	SUPPLIES-SPECIALIZED	\$ 25,000	\$ 13,557	54.2%	\$ 25,000	\$ 25,000	\$ -	0.0%
	100-4210-531104	PIPE PURCHASES	\$ 3,500	\$ 2,553	73.0%	\$ -	\$ -	\$ (3,500)	-100.0%
	100-4210-531105	GENERAL SUPPLIES AND MATE	\$ 3,250	\$ 176	5.4%	\$ 15,000	\$ 15,000	\$ 11,750	361.5%
	100-4210-531110	SUPPLIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-531142	SUPPLIES - ROAD SIGNS	\$ 8,250	\$ 5,972	72.4%	\$ -	\$ -	\$ (8,250)	-100.0%
	100-4210-531151	SUPPLIES-ROAD SIGNS & POST	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-531152	SUPPLIES-POST FOR SIGNS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-531153	SUPPLIES-TRAFFIC LIGHTS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-531154	SUPPLIES-PURCHASE OF PIPE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-531210	WATER PURCHASED - SEWERA	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-531230	UTILITIES	\$ 23,500	\$ 18,000	76.6%	\$ 24,500	\$ 24,500	\$ 1,000	4.3%
	100-4210-531235	UTILITIES-TRAFFIC LIGHTS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-531271	FUEL OIL TAX	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-541401	CAPITAL OUTLAY - INFRASTRUC	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-542100	CAPITAL OUTLAY - MACHINERY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-542200	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-542300	CAPITAL OUTLAY - FURN&FIXTU	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-542500	CAPITAL OUTLAY - OTHER EQUI	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4210-611000	INTERFUND TRANSFERS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Highways, Roads and Streets Total			\$ 1,160,400	\$ 802,142	69.1%	\$ 1,144,045	\$ 1,143,300	\$ (17,100)	-1.5%
Information Technology	100-1560-511100	SALARIES	\$ 210,566	\$ 169,254	80.4%	\$ 234,544	\$ 217,000	\$ 6,434	3.1%
	100-1560-511300	OVERTIME	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1560-512100	EMPLOYEES HEALTH INSURANC	\$ 50,832	\$ 41,662	82.0%	\$ 58,849	\$ 50,000	\$ (832)	-1.6%
	100-1560-512200	PAYROLL TAXES	\$ 16,108	\$ 12,703	78.9%	\$ 17,943	\$ 16,000	\$ (108)	-0.7%
	100-1560-512400	RETIREMENT CONTRIBUTION	\$ 13,266	\$ 11,345	85.5%	\$ 15,428	\$ 15,000	\$ 1,734	13.1%
	100-1560-512405	401(a) COUNTY MATCH	\$ -	\$ -	0.0%	\$ 345	\$ -	\$ -	0.0%
	100-1560-512406	FSA CARD SERVICE FEE	\$ 60	\$ 45	75.0%	\$ 60	\$ -	\$ (60)	-100.0%
	100-1560-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1560-512700	WORKERS COMPENSATION	\$ 484	\$ 332	68.5%	\$ 281	\$ 200	\$ (284)	-58.7%
	100-1560-512900	LTD & LIFE INS EMPLOYER COS	\$ 1,400	\$ 1,167	83.3%	\$ 1,344	\$ 1,300	\$ (100)	-7.1%
	100-1560-512901	WELLNESS PROGRAM	\$ 1,400	\$ 288	20.6%	\$ 1,400	\$ 1,400	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-1560-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1560-521300	TECHNICAL SUPPORT	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1560-522201	REPAIRS/MAINT - VEHICLES	\$ 4,000	\$ 2,125	53.1%	\$ 4,000	\$ 4,000	\$ -	0.0%
	100-1560-523100	PROPERTY-CASUALTY INSURANCE	\$ 2,211	\$ 3,416	154.5%	\$ 7,066	\$ 7,000	\$ 4,789	216.6%
	100-1560-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 503	\$ 617	122.8%	\$ 437	\$ 400	\$ (103)	-20.5%
	100-1560-523140	GENERAL LIABILITY INSURANCE	\$ 998	\$ 250	25.0%	\$ 1,314	\$ 1,300	\$ 302	30.3%
	100-1560-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1560-523211	INTERNET WEB PAGE	\$ 3,200	\$ 63	2.0%	\$ 3,200	\$ 3,200	\$ -	0.0%
	100-1560-523500	TRAVEL	\$ 150	\$ -	0.0%	\$ 150	\$ 100	\$ (50)	-33.3%
	100-1560-523700	EDUCATION & TRAINING	\$ 6,000	\$ 2,855	47.6%	\$ 4,000	\$ 4,000	\$ (2,000)	-33.3%
	100-1560-523800	SOFTWARE LICENSE RENEWAL	\$ 57,000	\$ 20,090	35.2%	\$ 87,500	\$ 87,500	\$ 30,500	53.5%
	100-1560-531100	SUPPLIES	\$ 1,500	\$ 2,503	166.9%	\$ 1,500	\$ 1,500	\$ -	0.0%
	100-1560-542400	CAPITAL OUTLAY - COMPUTERS	\$ 15,000	\$ 2,708	18.1%	\$ 15,000	\$ 15,000	\$ -	0.0%
	100-1560-542403	TELECOM EXPENSES	\$ 325	\$ 90	27.7%	\$ 325	\$ 300	\$ (25)	-7.7%
Information Technology Total			\$ 385,003	\$ 271,514	70.5%	\$ 454,686	\$ 425,200	\$ 40,197	10.4%
Jail Operations	100-3326-511100	SALARIES	\$ 1,551,506	\$ 1,150,245	74.1%	\$ 1,450,298	\$ 1,450,200	\$ (101,306)	-6.5%
	100-3326-511300	OVERTIME	\$ 24,192	\$ 23,784	98.3%	\$ 25,000	\$ 25,000	\$ 808	3.3%
	100-3326-512100	EMPLOYEES HEALTH INSURANCE	\$ 374,729	\$ 274,452	73.2%	\$ 345,858	\$ 345,800	\$ (28,929)	-7.7%
	100-3326-512200	PAYROLL TAXES	\$ 118,690	\$ 89,965	75.8%	\$ 110,948	\$ 110,900	\$ (7,790)	-6.6%
	100-3326-512300	MEDICARE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-512400	RETIREMENT CONTRIBUTION	\$ 43,352	\$ 22,998	53.0%	\$ 49,606	\$ 49,600	\$ 6,248	14.4%
	100-3326-512405	401(a) COUNTY MATCH	\$ 16,646	\$ 11,373	68.3%	\$ 14,545	\$ 14,500	\$ (2,146)	-12.9%
	100-3326-512406	FSA CARD SERVICE FEE	\$ 170	\$ 153	90.0%	\$ 176	\$ 100	\$ (70)	-41.2%
	100-3326-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-512700	WORKERS COMPENSATION	\$ 74,162	\$ 25,865	34.9%	\$ 35,677	\$ 35,600	\$ (38,562)	-52.0%
	100-3326-512701	MEDICAL CARE EXPENSES	\$ 325,000	\$ 260,108	80.0%	\$ 347,000	\$ 347,000	\$ 22,000	6.8%
	100-3326-512900	LTD & LIFE INS EMPLOYER COS	\$ 12,600	\$ 8,486	67.3%	\$ 11,328	\$ 11,300	\$ (1,300)	-10.3%
	100-3326-512901	WELLNESS PROGRAM	\$ 2,900	\$ 432	14.9%	\$ 432	\$ 400	\$ (2,500)	-86.2%
	100-3326-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-512950	UNIFORMS	\$ 17,500	\$ 12,750	72.9%	\$ 17,500	\$ 17,500	\$ -	0.0%
	100-3326-512951	INMATE CLOTHING & LINENS	\$ 4,500	\$ 12,257	272.4%	\$ 4,500	\$ 4,500	\$ -	0.0%
	100-3326-521210	PROFESSIONAL SVCS-LEGAL FE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-521260	PROFESSIONAL SRVCS-MEDICA	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-522110	DISPOSAL (e.g., garbage/animal/e	\$ 7,800	\$ 5,870	75.3%	\$ 8,800	\$ 8,800	\$ 1,000	12.8%
	100-3326-522200	REPAIRS/MAINT- MACH&EQUIP	\$ 45,000	\$ 32,820	72.9%	\$ 38,000	\$ 38,000	\$ (7,000)	-15.6%
	100-3326-522201	REPAIRS/MAINT - VEHICLES	\$ -	\$ 148	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-522210	REPAIRS & MAINT-BLDG	\$ -	\$ 4,566	0.0%	\$ 7,320	\$ 7,300	\$ 7,300	0.0%
	100-3326-522220	REPAIRS/MAINT - EQUIP/OTHER	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-3326-523100	PROPERTY-CASUALTY INSURANCE	\$ -	\$ 8,282	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-523110	LAW ENFORCEMENT LIABILITY INSURANCE	\$ 43,454	\$ 39,413	90.7%	\$ 36,608	\$ 36,600	\$ (6,854)	-15.8%
	100-3326-523115	LAW ENFORCEMENT/LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 4,054	\$ 4,976	122.7%	\$ 4,788	\$ 4,700	\$ 646	15.9%
	100-3326-523140	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ 10,696	\$ 10,600	\$ 10,600	0.0%
	100-3326-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 1,658	\$ 1,600	\$ 1,600	0.0%
	100-3326-523700	EDUCATION & TRAINING	\$ 4,000	\$ 1,107	27.7%	\$ 4,000	\$ 4,000	\$ -	0.0%
	100-3326-531103	SUPPLIES-SPECIALIZED	\$ -	\$ 5,961	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-531126	SUPPLIES - JAIL	\$ 38,000	\$ 40,068	105.4%	\$ 56,000	\$ 56,000	\$ 18,000	47.4%
	100-3326-531230	UTILITIES	\$ 150,000	\$ 156,387	104.3%	\$ 187,000	\$ 187,000	\$ 37,000	24.7%
	100-3326-531270	MOTOR FUEL & LUBRICANTS	\$ -	\$ 538	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-531300	FOOD / MEALS	\$ 275,000	\$ 213,632	77.7%	\$ 300,000	\$ 300,000	\$ 25,000	9.1%
	100-3326-541000	CAPITAL OUTLAY - PROPERTY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-542100	CAPITAL OUTLAY - MACHINERY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3326-542200	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Jail Operations									
Total			\$ 3,133,256	\$ 2,406,634	76.8%	\$ 3,067,738	\$ 3,067,000	\$ (66,256)	-2.1%
Juvenile Court									
	100-2600-511100	SALARIES	\$ 91,789	\$ 71,196	77.6%	\$ 137,730	\$ 98,658	\$ 6,869	7.5%
	100-2600-511300	OVERTIME	\$ -	\$ 1,623	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2600-512100	EMPLOYEES HEALTH INSURANCE	\$ 35,073	\$ 22,033	62.8%	\$ 40,116	\$ 40,116	\$ 5,043	14.4%
	100-2600-512200	PAYROLL TAXES	\$ 7,022	\$ 5,475	78.0%	\$ 10,536	\$ 7,547	\$ 525	7.5%
	100-2600-512400	RETIREMENT CONTRIBUTION	\$ 3,321	\$ 2,854	86.0%	\$ 4,182	\$ 4,182	\$ 861	25.9%
	100-2600-512405	401(a) COUNTY MATCH	\$ 781	\$ 409	52.3%	\$ 1,577	\$ 795	\$ 14	1.8%
	100-2600-512406	FSA CARD SERVICE FEE	\$ -	\$ 18	0.0%	\$ 20	\$ -	\$ -	0.0%
	100-2600-512700	WORKERS COMPENSATION	\$ 211	\$ 129	61.1%	\$ 165	\$ 118	\$ (93)	-43.9%
	100-2600-512701	MEDICAL CARE EXPENSES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2600-512900	LTD & LIFE INS EMPLOYER COST	\$ 700	\$ 534	76.3%	\$ 1,152	\$ 1,152	\$ 452	64.6%
	100-2600-512901	WELLNESS PROGRAM	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2600-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2600-521020	JUDICIAL RET CONTRIBUTION	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2600-521205	COURT COSTS & REPORTING	\$ 6,000	\$ -	0.0%	\$ -	\$ -	\$ (6,000)	-100.0%
	100-2600-521210	PROFESSIONAL SVCS-LEGAL FEES	\$ 57,000	\$ 44,044	77.3%	\$ 57,000	\$ 57,000	\$ -	0.0%
	100-2600-521260	PROFESSIONAL SVCS-MEDICAL	\$ -	\$ 800	0.0%	\$ 800	\$ 800	\$ 800	0.0%
	100-2600-522210	REPAIRS/MAINT BUILDINGS	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-2600-523100	PROPERTY-CASUALTY INSURANCE	\$ 582	\$ 457	78.5%	\$ 582	\$ 500	\$ (82)	-14.1%
	100-2600-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 228	\$ 280	122.8%	\$ 251	\$ 200	\$ (28)	-12.3%
	100-2600-523140	GENERAL LIABILITY INSURANCE	\$ 453	\$ 113	25.0%	\$ 754	\$ 700	\$ 247	54.5%
	100-2600-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2600-523200	TELECOMMUNICATIONS	\$ 3,700	\$ 2,030	54.9%	\$ 2,300	\$ 2,300	\$ (1,400)	-37.8%
	100-2600-523215	POSTAGE	\$ 1,100	\$ 413	37.5%	\$ 800	\$ 800	\$ (300)	-27.3%
	100-2600-523700	EDUCATION & TRAINING	\$ 4,000	\$ 2,994	74.8%	\$ 4,000	\$ 4,000	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-2600-523901	OTHER PROF SVCS / P3 COST A	\$ -	\$ 7	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2600-531100	SUPPLIES	\$ 4,000	\$ 2,591	64.8%	\$ 3,000	\$ 3,000	\$ (1,000)	-25.0%
	100-2600-531101	COPIER MAINT/SERVICE/SUPPL	\$ 1,500	\$ -	0.0%	\$ 1,500	\$ 1,500	\$ -	0.0%
	100-2600-542500	CAPITAL OUTLAY - OTHER EQUI	\$ 4,500	\$ 2,140	47.6%	\$ -	\$ -	\$ (4,500)	-100.0%
Juvenile Court Total			\$ 222,960	\$ 160,139	71.8%	\$ 267,465	\$ 224,369	\$ 1,409	0.6%
Magistrate	100-2400-511100	SALARIES	\$ 236,725	\$ 168,224	71.1%	\$ 206,175	\$ 265,422	\$ 28,697	12.1%
	100-2400-511200	SALARIES PART TIME/TEMPORA	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2400-511300	OVERTIME	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2400-512100	EMPLOYEES HEALTH INSURANC	\$ 17,857	\$ 32,517	182.1%	\$ 31,738	\$ 45,066	\$ 27,209	152.4%
	100-2400-512200	PAYROLL TAXES	\$ 18,109	\$ 13,218	73.0%	\$ 15,772	\$ 20,305	\$ 2,196	12.1%
	100-2400-512400	RETIREMENT CONTRIBUTION	\$ 11,259	\$ 8,702	77.3%	\$ -	\$ -	\$ (11,259)	-100.0%
	100-2400-512405	401(a) COUNTY MATCH	\$ 668	\$ 269	40.2%	\$ 3,877	\$ 5,308	\$ 4,640	694.7%
	100-2400-512406	FSA CARD SERVICE FEE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2400-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2400-512700	WORKERS COMPENSATION	\$ 544	\$ 516	94.8%	\$ 247	\$ 319	\$ (225)	-41.5%
	100-2400-512900	LTD & LIFE INS EMPLOYER COS	\$ 1,400	\$ 1,117	79.8%	\$ 1,344	\$ 1,536	\$ 136	9.7%
	100-2400-512901	WELLNESS PROGRAM	\$ 1,000	\$ 288	28.8%	\$ 432	\$ 432	\$ (568)	-56.8%
	100-2400-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2400-521205	COURT COSTS & REPORTING	\$ 40	\$ -	0.0%	\$ -	\$ -	\$ (40)	-100.0%
	100-2400-521210	PROFESSIONAL SVCS-LEGAL F	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2400-521290	SOLICITOR FEES	\$ 24,000	\$ 24,000	100.0%	\$ 24,000	\$ 24,000	\$ -	0.0%
	100-2400-521301	VPN SERVICES - GTA	\$ 250	\$ 89	35.6%	\$ 200	\$ 200	\$ (50)	-20.0%
	100-2400-522201	REPAIRS/MAINT - VEHICLES	\$ 1,500	\$ 190	12.6%	\$ -	\$ 1,500	\$ -	0.0%
	100-2400-522320	RENTAL OF EQUIPMENT	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2400-523100	PROPERTY-CASUALTY INSURAN	\$ 5,453	\$ 3,556	65.2%	\$ 3,367	\$ 3,367	\$ (2,086)	-38.3%
	100-2400-523120	PROFESSIONAL LIABILITY INSUI	\$ 462	\$ 567	122.7%	\$ 404	\$ 404	\$ (58)	-12.6%
	100-2400-523130	INSURANCE - SURETY BONDS	\$ 150	\$ 75	50.0%	\$ 150	\$ 150	\$ -	0.0%
	100-2400-523140	GENERAL LIABILITY INSURANCE	\$ 916	\$ 229	25.0%	\$ 1,214	\$ 1,214	\$ 298	32.5%
	100-2400-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 188	\$ 188	\$ 188	0.0%
	100-2400-523200	TELECOMMUNICATIONS	\$ 700	\$ 180	25.7%	\$ 350	\$ 350	\$ (350)	-50.0%
	100-2400-523201	CELL PHONES	\$ 1,500	\$ 837	55.8%	\$ 1,000	\$ 2,000	\$ 500	33.3%
	100-2400-523215	POSTAGE	\$ 1,500	\$ 781	52.1%	\$ 1,000	\$ 1,000	\$ (500)	-33.3%
	100-2400-523400	PRINTING & BINDING	\$ 500	\$ 174	34.8%	\$ 500	\$ 1,000	\$ 500	100.0%
	100-2400-523500	TRAVEL CONTINGENCY	\$ 4,800	\$ 3,468	72.3%	\$ 4,800	\$ 4,800	\$ -	0.0%
	100-2400-523700	EDUCATION & TRAINING	\$ 12,000	\$ 8,194	68.3%	\$ 10,000	\$ 10,000	\$ (2,000)	-16.7%
	100-2400-523800	SOFTWARE LICENSE RENEWAL	\$ -	\$ -	0.0%	\$ 3,600	\$ 3,600	\$ 3,600	0.0%
	100-2400-531100	SUPPLIES	\$ 3,000	\$ 3,197	106.6%	\$ 3,000	\$ 3,000	\$ -	0.0%
	100-2400-531101	COPIER MAINT/SERVICE/SUPPL	\$ 1,200	\$ 859	71.6%	\$ 1,300	\$ 1,300	\$ 100	8.3%
	100-2400-531270	MOTOR FUEL & LUBRICANTS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2400-531400	BOOK & PERIODICAL-SUBSCRIP	\$ -	\$ 35	0.0%	\$ -	\$ -	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-2400-531700	COURT CLOTHING EXPENSE	\$ 2,000	\$ -	0.0%	\$ 2,000	\$ 3,000	\$ 1,000	50.0%
	100-2400-542200	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2400-542300	CAPITAL OUTLAY - FURN&FIXTU	\$ 1,000	\$ -	0.0%	\$ -	\$ -	\$ (1,000)	-100.0%
	100-2400-542301	NEW SOFTWARE PROGRAM	\$ 3,600	\$ 3,600	100.0%	\$ -	\$ -	\$ (3,600)	-100.0%
	100-2400-542400	CAPITAL OUTLAY - COMPUTERS	\$ 3,500	\$ 21	0.6%	\$ -	\$ -	\$ (3,500)	-100.0%
	100-2400-579000	CONTINGENCIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Magistrate Total			\$ 355,633	\$ 274,902	77.3%	\$ 316,658	\$ 399,461	\$ 43,828	12.3%
Maintenance/Shop									
	100-4900-511100	SALARIES	\$ 169,173	\$ 131,892	78.0%	\$ 172,125	\$ 172,100	\$ 2,927	1.7%
	100-4900-511300	OVERTIME	\$ 429	\$ -	0.0%	\$ 429	\$ 400	\$ (29)	-6.8%
	100-4900-512100	EMPLOYEES HEALTH INSURANC	\$ 34,681	\$ 34,321	99.0%	\$ 31,020	\$ 31,000	\$ (3,681)	-10.6%
	100-4900-512200	PAYROLL TAXES	\$ 12,942	\$ 9,853	76.1%	\$ 13,168	\$ 13,100	\$ 158	1.2%
	100-4900-512400	RETIREMENT CONTRIBUTION	\$ 8,424	\$ 4,173	49.5%	\$ 9,659	\$ 9,600	\$ 1,176	14.0%
	100-4900-512405	401(a) COUNTY MATCH	\$ 709	\$ 351	49.5%	\$ 722	\$ 700	\$ (9)	-1.3%
	100-4900-512406	FSA CARD SERVICE FEE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-512700	WORKERS COMPENSATION	\$ 8,154	\$ 3,117	38.2%	\$ 4,028	\$ 4,000	\$ (4,154)	-50.9%
	100-4900-512900	LTD & LIFE INS EMPLOYER COS	\$ 1,400	\$ 1,038	74.1%	\$ 1,536	\$ 1,500	\$ 100	7.1%
	100-4900-512901	WELLNESS PROGRAM	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-512950	UNIFORMS	\$ 1,400	\$ 1,730	123.5%	\$ 1,400	\$ 1,400	\$ -	0.0%
	100-4900-521201	DRUG TESTING FEES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-522111	TIRE DISPOSAL/SCRAP	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-522200	REPAIRS/MAINT- MACH&EQUIP	\$ 60,000	\$ 43,584	72.6%	\$ 58,000	\$ 58,000	\$ (2,000)	-3.3%
	100-4900-522201	REPAIRS/MAINT - VEHICLES	\$ -	\$ -	0.0%	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
	100-4900-522203	R&M - VEHICLES - TIRES	\$ 17,000	\$ 13,396	78.8%	\$ 17,000	\$ 17,000	\$ -	0.0%
	100-4900-522320	RENTAL OF EQUIPMENT	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-523120	PROFESSIONAL LIABILITY INSUI	\$ 631	\$ 775	122.8%	\$ 369	\$ 300	\$ (331)	-52.5%
	100-4900-523140	GENERAL LIABILITY INSURANCE	\$ 1,252	\$ 313	25.0%	\$ 1,109	\$ 1,100	\$ (152)	-12.1%
	100-4900-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 172	\$ 100	\$ 100	0.0%
	100-4900-523200	TELECOMMUNICATIONS	\$ 800	\$ 455	56.8%	\$ 800	\$ 800	\$ -	0.0%
	100-4900-531103	SUPPLIES-SPECIALIZED	\$ 8,000	\$ 6,657	83.2%	\$ 8,000	\$ 8,000	\$ -	0.0%
	100-4900-531105	GENERAL SUPPLIES AND MATE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-531110	SUPPLIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-531155	SUPPLIES - SHOP	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-531157	SUPPLIES - TOOLS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-531201	DRUG TESTING FEES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-531230	UTILITIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-531270	MOTOR FUEL & LUBRICANTS	\$ -	\$ 14,393	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-542200	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-542500	CAPITAL OUTLAY - OTHER EQUI	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-4900-542610	SHOP FIRE-REPLACE/REPAIR E	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-542620	SHOP FIRE-REPAIR/REPLACE V	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-4900-542630	SHOP FIRE-SUPPLIES AND MISC	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Maintenance/Shop Total			\$ 324,995	\$ 266,047	81.9%	\$ 321,536	\$ 321,100	\$ (3,895)	-1.2%
Other Financing Uses	100-9000-611003	INTERFUND TRANSFERS OUT -	\$ 51,000	\$ 42,500	83.3%	\$ -	\$ -	\$ (51,000)	-100.0%
	100-9000-611004	INTERFUND TRANSFERS OUT -	\$ 240,206	\$ 180,155	75.0%	\$ 214,500	\$ 214,500	\$ (25,706)	-10.7%
Other Financing Uses Total			\$ 291,206	\$ 222,655	76.5%	\$ 214,500	\$ 214,500	\$ (76,706)	-26.3%
Planning and Zoning	100-7410-511100	SALARIES	\$ 273,566	\$ 212,722	77.8%	\$ 315,813	\$ 315,800	\$ 42,234	15.4%
	100-7410-511300	OVERTIME	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-512100	EMPLOYEES HEALTH INSURANCE	\$ 57,502	\$ 48,483	84.3%	\$ 62,150	\$ 62,100	\$ 4,598	8.0%
	100-7410-512200	PAYROLL TAXES	\$ 20,928	\$ 16,442	78.6%	\$ 24,160	\$ 24,100	\$ 3,172	15.2%
	100-7410-512400	RETIREMENT CONTRIBUTION	\$ 9,275	\$ 8,446	91.1%	\$ 11,124	\$ 11,100	\$ 1,825	19.7%
	100-7410-512405	401(a) COUNTY MATCH	\$ 2,527	\$ 3,016	119.3%	\$ 3,183	\$ 3,100	\$ 573	22.7%
	100-7410-512406	FSA CARD SERVICE FEE	\$ 25	\$ 63	252.0%	\$ 68	\$ -	\$ (25)	-100.0%
	100-7410-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-512700	WORKERS COMPENSATION	\$ 14,335	\$ 5,338	37.2%	\$ 9,443	\$ 9,400	\$ (4,935)	-34.4%
	100-7410-512800	CONTRACT LABOR/SERVICES	\$ 2,240	\$ 1,735	77.5%	\$ 2,240	\$ 2,200	\$ (40)	-1.8%
	100-7410-512900	LTD & LIFE INS EMPLOYER COS	\$ 2,100	\$ 1,404	66.9%	\$ 2,112	\$ 2,100	\$ -	0.0%
	100-7410-512901	WELLNESS PROGRAM	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-512950	UNIFORMS	\$ 1,500	\$ 1,856	123.7%	\$ 1,500	\$ 1,500	\$ -	0.0%
	100-7410-521245	PROFESSIONAL SERVICES - CO	\$ 70,000	\$ 10,725	15.3%	\$ 30,000	\$ 30,000	\$ (40,000)	-57.1%
	100-7410-521250	PROFESSIONAL SRVCS-COMP F	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-521270	PROFESSIONAL FEES - OTHER	\$ 31,500	\$ -	0.0%	\$ 25,000	\$ 25,000	\$ (6,500)	-20.6%
	100-7410-522200	REPAIRS/MAINT-MACH&EQUIP	\$ -	\$ 972	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-522201	REPAIRS/MAINT - VEHICLES	\$ 12,000	\$ 9,388	78.2%	\$ 12,000	\$ 12,000	\$ -	0.0%
	100-7410-522321	COPIER RENTAL & MAINT AGMT	\$ 2,500	\$ 717	28.7%	\$ 1,200	\$ 1,200	\$ (1,300)	-52.0%
	100-7410-523100	PROPERTY-CASUALTY INSURANCE	\$ 2,167	\$ 5,416	249.9%	\$ 9,130	\$ 9,100	\$ 6,933	319.9%
	100-7410-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 2,596	\$ 3,191	122.9%	\$ 714	\$ 700	\$ (1,896)	-73.0%
	100-7410-523140	GENERAL LIABILITY INSURANCE	\$ 5,187	\$ 1,297	25.0%	\$ 2,145	\$ 2,100	\$ (3,087)	-59.5%
	100-7410-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 332	\$ 300	\$ 300	0.0%
	100-7410-523200	TELECOMMUNICATIONS	\$ 500	\$ 638	127.5%	\$ 800	\$ 800	\$ 300	60.0%
	100-7410-523201	CELL PHONES	\$ 2,545	\$ 2,814	110.6%	\$ 2,545	\$ 2,500	\$ (45)	-1.8%
	100-7410-523215	POSTAGE	\$ 1,200	\$ 696	58.0%	\$ 1,400	\$ 1,400	\$ 200	16.7%
	100-7410-523300	ADVERTISING	\$ 900	\$ 816	90.7%	\$ 900	\$ 900	\$ -	0.0%
	100-7410-523400	PRINTING & BINDING	\$ 3,400	\$ 2,310	67.9%	\$ 3,400	\$ 3,400	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-7410-523600	DUES & FEES	\$ 1,600	\$ 165	10.3%	\$ 2,100	\$ 2,100	\$ 500	31.3%
	100-7410-523691	CODE BOOKS	\$ 200	\$ -	0.0%	\$ 500	\$ 500	\$ 300	150.0%
	100-7410-523700	EDUCATION & TRAINING	\$ 11,550	\$ 11,574	100.2%	\$ 11,550	\$ 11,500	\$ (50)	-0.4%
	100-7410-523800	SOFTWARE LICENSE RENEWAL	\$ -	\$ -	0.0%	\$ 21,950	\$ 21,900	\$ 21,900	0.0%
	100-7410-523850	CONTRACT LABOR/SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-523860	PLANNING COMMISSION STIPEN	\$ 4,960	\$ 1,420	28.6%	\$ 2,460	\$ 2,400	\$ (2,560)	-51.6%
	100-7410-531100	SUPPLIES	\$ 6,000	\$ 5,343	89.0%	\$ 6,000	\$ 6,000	\$ -	0.0%
	100-7410-531103	SUPPLIES-SPECIALIZED	\$ 500	\$ 666	133.1%	\$ 500	\$ 500	\$ -	0.0%
	100-7410-531105	GENERAL SUPPLIES AND MATE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-531107	MISCELLANEOUS EXPENSES	\$ -	\$ 170	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-531174	SUPPLIS - ZONING MAPS	\$ 2,000	\$ -	0.0%	\$ 2,000	\$ 2,000	\$ -	0.0%
	100-7410-531400	BOOK & PERIODICAL-SUBSCRIP	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-531521	CREDIT CARD FEES	\$ -	\$ -	0.0%	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
	100-7410-542200	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-7410-542300	CAPITAL OUTLAY - FURN&FIXTU	\$ -	\$ -	0.0%	\$ 200	\$ 200	\$ 200	0.0%
	100-7410-542400	CAPITAL OUTLAY - COMPUTERS	\$ 2,000	\$ 1,498	74.9%	\$ -	\$ -	\$ (2,000)	-100.0%
	100-7410-542401	CAP OUTLAY-SOFTWARE PURC	\$ 31,000	\$ 33,475	108.0%	\$ -	\$ -	\$ (31,000)	-100.0%
	100-7410-542405	DEMOLITION SERVICES	\$ 50,000	\$ 3,200	6.4%	\$ 30,000	\$ 30,000	\$ (20,000)	-40.0%
	100-7410-542500	CAPITAL OUTLAY - OTHER EQUI	\$ -	\$ 4,299	0.0%	\$ -	\$ -	\$ -	0.0%
Planning and Zoning Total			\$ 628,303	\$ 400,293	63.7%	\$ 599,819	\$ 599,100	\$ (29,203)	-4.6%
Probate Court	100-2450-511100	SALARIES	\$ 320,404	\$ 251,013	78.3%	\$ 336,685	\$ 335,059	\$ 14,655	4.6%
	100-2450-511300	OVERTIME	\$ -	\$ 7	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-512100	EMPLOYEES HEALTH INSURANC	\$ 142,485	\$ 117,705	82.6%	\$ 142,926	\$ 142,900	\$ 415	0.3%
	100-2450-512200	PAYROLL TAXES	\$ 24,511	\$ 17,852	72.8%	\$ 25,756	\$ 25,632	\$ 1,121	4.6%
	100-2450-512300	MEDICARE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-512400	RETIREMENT CONTRIBUTION	\$ 13,662	\$ 10,233	74.9%	\$ 18,862	\$ 18,800	\$ 5,138	37.6%
	100-2450-512405	401(a) COUNTY MATCH	\$ 2,071	\$ 1,902	91.8%	\$ 1,421	\$ 1,408	\$ (663)	-32.0%
	100-2450-512406	FSA CARD SERVICE FEE	\$ 110	\$ 126	114.5%	\$ 135	\$ 100	\$ (10)	-9.1%
	100-2450-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-512700	WORKERS COMPENSATION	\$ 732	\$ 505	69.0%	\$ 404	\$ 400	\$ (332)	-45.4%
	100-2450-512900	LTD & LIFE INS EMPLOYER COS	\$ 2,450	\$ 1,951	79.6%	\$ 2,688	\$ 2,600	\$ 150	6.1%
	100-2450-512901	WELLNESS PROGRAM	\$ 2,000	\$ 1,008	50.4%	\$ 1,080	\$ 1,000	\$ (1,000)	-50.0%
	100-2450-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-521200	PROFESSIONAL SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-521204	SANITY HEARINGS	\$ 2,000	\$ -	0.0%	\$ -	\$ -	\$ (2,000)	-100.0%
	100-2450-521205	COURT COSTS & REPORTING	\$ 300	\$ 1,174	391.3%	\$ 3,000	\$ 3,000	\$ 2,700	900.0%
	100-2450-521210	PROFESSIONAL SVCS-LEGAL FI	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-521290	SOLICITOR FEES	\$ 37,500	\$ 37,500	100.0%	\$ 37,500	\$ 37,500	\$ -	0.0%
	100-2450-521301	VPN SERVICES - GTA	\$ 3,000	\$ 107	3.6%	\$ -	\$ -	\$ (3,000)	-100.0%
	100-2450-522201	REPAIRS/MAINT - VEHICLES	\$ -	\$ 30	0.0%	\$ -	\$ -	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-2450-523100	PROPERTY-CASUALTY INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 655	\$ 804	122.7%	\$ 689	\$ 600	\$ (55)	-8.4%
	100-2450-523130	INSURANCE - SURETY BONDS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-523140	GENERAL LIABILITY INSURANCE	\$ 1,299	\$ 325	25.0%	\$ 2,069	\$ 2,000	\$ 701	54.0%
	100-2450-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-523200	TELECOMMUNICATIONS	\$ 2,000	\$ 180	9.0%	\$ 200	\$ 200	\$ (1,800)	-90.0%
	100-2450-523215	POSTAGE	\$ 4,000	\$ 2,693	67.3%	\$ 4,000	\$ 4,000	\$ -	0.0%
	100-2450-523500	TRAVEL	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-523600	DUES & FEES	\$ 1,500	\$ 247	16.5%	\$ 1,500	\$ 1,500	\$ -	0.0%
	100-2450-523700	EDUCATION & TRAINING	\$ 25,000	\$ 19,311	77.2%	\$ 30,400	\$ 30,400	\$ 5,400	21.6%
	100-2450-523800	SOFTWARE LICENSE RENEWAL	\$ 4,000	\$ 1,604	40.1%	\$ 4,000	\$ 4,000	\$ -	0.0%
	100-2450-523850	CONTRACT LABOR/SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-531100	SUPPLIES	\$ 8,000	\$ 8,501	106.3%	\$ 9,000	\$ 9,000	\$ 1,000	12.5%
	100-2450-531400	BOOK & PERIODICAL-SUBSCRIPTIONS	\$ 1,500	\$ 234	15.6%	\$ 1,500	\$ 1,500	\$ -	0.0%
	100-2450-531500	FIRE ARMS LICENSES	\$ 5,000	\$ 2,332	46.6%	\$ 5,000	\$ 5,000	\$ -	0.0%
	100-2450-542300	CAPITAL OUTLAY - FURN&FIXTURES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-2450-542400	CAPITAL OUTLAY - COMPUTERS	\$ 2,000	\$ 1,325	66.3%	\$ 2,000	\$ 2,000	\$ -	0.0%
	100-2450-579000	CONTINGENCIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Probate Court									
Total			\$ 606,179	\$ 478,670	79.0%	\$ 630,814	\$ 628,599	\$ 22,420	3.7%
Public Health									
Administration	100-5110-571000	HEALTH DEPARTMENT CONTRIBUTION	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-5110-571012	HEALTH DEPARTMENT CONTRIBUTION	\$ 200,873	\$ 167,394	83.3%	\$ 200,873	\$ 200,800	\$ (73)	0.0%
Public Health									
Administration									
Total			\$ 200,873	\$ 167,394	83.3%	\$ 200,873	\$ 200,800	\$ (73)	0.0%
Recreation	100-6100-522140	LANDSCAPE MAINTENANCE	\$ -	\$ 3,483	0.0%	\$ -	\$ -	\$ -	0.0%
	100-6100-523200	TELECOMMUNICATIONS	\$ -	\$ 494	0.0%	\$ 611	\$ 600	\$ 600	0.0%
	100-6100-531230	UTILITIES	\$ -	\$ 14,575	0.0%	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
	100-6100-571020	COUNTY PARKS	\$ 49,000	\$ 55,791	113.9%	\$ 51,000	\$ 51,000	\$ 2,000	4.1%
Recreation Total			\$ 49,000	\$ 74,343	151.7%	\$ 72,611	\$ 72,600	\$ 23,600	48.2%
School									
Resource									
Officers	100-3328-511100	SALARIES	\$ 368,879	\$ 108,307	29.4%	\$ 377,489	\$ 377,400	\$ 8,521	2.3%
	100-3328-511300	OVERTIME	\$ 4,144	\$ 1,143	27.6%	\$ 4,505	\$ 4,500	\$ 356	8.6%
	100-3328-512100	EMPLOYEES HEALTH INSURANCE	\$ 130,442	\$ 39,315	30.1%	\$ 118,808	\$ 118,800	\$ (11,642)	-8.9%
	100-3328-512200	PAYROLL TAXES	\$ 28,219	\$ 8,075	28.6%	\$ 28,878	\$ 28,800	\$ 581	2.1%
	100-3328-512400	RETIREMENT CONTRIBUTION	\$ 16,801	\$ 5,256	31.3%	\$ 11,950	\$ 11,900	\$ (4,901)	-29.2%
	100-3328-512405	401(a) COUNTY MATCH	\$ 2,044	\$ -	0.0%	\$ 4,183	\$ 4,100	\$ 2,056	100.6%
	100-3328-512406	FSA CARD SERVICE FEE	\$ 90	\$ 32	35.0%	\$ 48	\$ -	\$ (90)	-100.0%
	100-3328-512700	WORKERS COMPENSATION	\$ 17,632	\$ 3,471	19.7%	\$ 17,417	\$ 17,400	\$ (232)	-1.3%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-3328-512900	LTD & LIFE INS EMPLOYER COS	\$ 2,450	\$ 843	34.4%	\$ 2,688	\$ 2,600	\$ 150	6.1%
	100-3328-512901	WELLNESS PROGRAM	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3328-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3328-512950	UNIFORMS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3328-523100	PROPERTY-CASUALTY INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3328-523110	LAW ENFORCEMENT LIABILITY INSURANCE	\$ 4,145	\$ 9,587	231.3%	\$ 6,803	\$ 6,800	\$ 2,655	64.1%
	100-3328-523115	LAW ENFORCEMENT/LIABILITY INSURANCE	\$ 1,000	\$ -	0.0%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-3328-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 665	\$ 816	122.8%	\$ 662	\$ 600	\$ (65)	-9.8%
	100-3328-523140	GENERAL LIABILITY INSURANCE	\$ 1,319	\$ 330	25.0%	\$ 1,988	\$ 1,900	\$ 581	44.0%
	100-3328-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 308	\$ 300	\$ 300	0.0%
	100-3328-523700	EDUCATION & TRAINING	\$ 3,000	\$ 50	1.7%	\$ -	\$ -	\$ (3,000)	-100.0%
	100-3328-531270	MOTOR FUEL & LUBRICANTS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3328-542507	CAPITAL OUTLAY - BODY ARMOR	\$ 1,400	\$ -	0.0%	\$ -	\$ -	\$ (1,400)	-100.0%
School Resource Officers Total			\$ 582,230	\$ 177,225	30.4%	\$ 576,728	\$ 576,100	\$ (6,130)	-1.1%
Sheriff	100-3300-511100	SALARIES	\$ 2,040,260	\$ 1,716,122	84.1%	\$ 2,380,849	\$ 2,380,800	\$ 340,540	16.7%
	100-3300-511300	OVERTIME	\$ 62,746	\$ 65,909	105.0%	\$ 78,000	\$ 78,000	\$ 15,254	24.3%
	100-3300-512100	EMPLOYEES HEALTH INSURANCE	\$ 539,513	\$ 490,424	90.9%	\$ 626,010	\$ 626,000	\$ 86,487	16.0%
	100-3300-512200	PAYROLL TAXES	\$ 156,080	\$ 135,173	86.6%	\$ 182,135	\$ 182,100	\$ 26,020	16.7%
	100-3300-512300	MEDICARE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-512400	RETIREMENT CONTRIBUTION	\$ 95,417	\$ 66,137	69.3%	\$ 116,014	\$ 116,000	\$ 20,583	21.6%
	100-3300-512405	401(a) COUNTY MATCH	\$ 7,630	\$ 8,862	116.1%	\$ 11,921	\$ 11,900	\$ 4,270	56.0%
	100-3300-512406	FSA CARD SERVICE FEE	\$ 200	\$ 135	67.5%	\$ -	\$ -	\$ (200)	-100.0%
	100-3300-512700	WORKERS COMPENSATION	\$ 91,439	\$ 41,368	45.2%	\$ 58,569	\$ 58,500	\$ (32,939)	-36.0%
	100-3300-512900	LTD & LIFE INS EMPLOYER COS	\$ 12,600	\$ 11,384	90.3%	\$ 14,400	\$ 14,400	\$ 1,800	14.3%
	100-3300-512901	WELLNESS PROGRAM	\$ 4,500	\$ 3,193	71.0%	\$ 4,500	\$ 4,500	\$ -	0.0%
	100-3300-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-512950	UNIFORMS	\$ 12,500	\$ 9,061	72.5%	\$ 12,500	\$ 12,500	\$ -	0.0%
	100-3300-521200	PROFESSIONAL SERVICES	\$ -	\$ 296	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-521210	PROFESSIONAL SVCS-LEGAL FEES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-521260	PROFESSIONAL SVCS-MEDICAL	\$ -	\$ 103	0.0%	\$ 500	\$ 500	\$ 500	0.0%
	100-3300-521301	VPN SERVICES - GTA	\$ 1,500	\$ 1,816	121.0%	\$ 1,700	\$ 1,700	\$ 200	13.3%
	100-3300-521310	INVESTIGATIONS	\$ 1,500	\$ 534	35.6%	\$ 1,500	\$ 1,500	\$ -	0.0%
	100-3300-522200	REPAIRS/MAINT- MACH&EQUIP	\$ 12,500	\$ 442	3.5%	\$ 5,000	\$ 5,000	\$ (7,500)	-60.0%
	100-3300-522201	REPAIRS/MAINT - VEHICLES	\$ 25,000	\$ 31,611	126.4%	\$ 50,000	\$ 50,000	\$ 25,000	100.0%
	100-3300-522203	R&M - VEHICLES - TIRES	\$ 13,000	\$ 8,805	67.7%	\$ 13,000	\$ 13,000	\$ -	0.0%
	100-3300-522205	REPAIRS MAINT/ COMPUTERS	\$ -	\$ 2,591	0.0%	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
	100-3300-522210	REPAIRS & MAINT-BLDG	\$ -	\$ 1,080	0.0%	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
	100-3300-522220	REPAIRS/MAINT - EQUIP/OTHER	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-522300	RENTAL EXPENSE	\$ 10,500	\$ 9,321	88.8%	\$ 10,500	\$ 10,500	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-3300-522320	RENTAL OF EQUIPMENT	\$ 4,500	\$ 4,169	92.6%	\$ 5,800	\$ 5,800	\$ 1,300	28.9%
	100-3300-523100	PROPERTY-CASUALTY INSURANCE	\$ 86,507	\$ 81,520	94.2%	\$ 162,259	\$ 162,200	\$ 75,693	87.5%
	100-3300-523110	LAW ENFORCEMENT LIABILITY INSURANCE	\$ 43,454	\$ 57,521	132.4%	\$ 39,975	\$ 39,900	\$ (3,554)	-8.2%
	100-3300-523115	LAW ENFORCEMENT/LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 4,072	\$ 6,217	152.7%	\$ 3,888	\$ 3,800	\$ (272)	-6.7%
	100-3300-523130	INSURANCE - SURETY BONDS	\$ -	\$ -	0.0%	\$ 2,200	\$ 2,200	\$ 2,200	0.0%
	100-3300-523140	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ 11,680	\$ 11,600	\$ 11,600	0.0%
	100-3300-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-523200	TELECOMMUNICATIONS	\$ 12,000	\$ 8,357	69.6%	\$ 12,000	\$ 12,000	\$ -	0.0%
	100-3300-523215	POSTAGE	\$ 2,500	\$ 2,042	81.7%	\$ 2,500	\$ 2,500	\$ -	0.0%
	100-3300-523300	ADVERTISING	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-523400	PRINTING & BINDING	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-523500	TRAVEL	\$ -	\$ 50	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-523600	DUES & FEES	\$ 3,000	\$ 1,339	44.6%	\$ 3,000	\$ 3,000	\$ -	0.0%
	100-3300-523700	EDUCATION & TRAINING	\$ 3,000	\$ 2,207	73.6%	\$ 3,000	\$ 3,000	\$ -	0.0%
	100-3300-523800	SOFTWARE LICENSE RENEWAL	\$ 23,000	\$ 24,701	107.4%	\$ 25,000	\$ 25,000	\$ 2,000	8.7%
	100-3300-523850	CONTRACT LABOR/SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-523920	UNIFORM ACCESSORIES - GRADE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-531100	SUPPLIES	\$ 12,000	\$ 12,467	103.9%	\$ 12,000	\$ 12,000	\$ -	0.0%
	100-3300-531103	SUPPLIES-SPECIALIZED	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-531105	GENERAL SUPPLIES AND MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-531130	UNIFORMS - SPECIALIZED	\$ 500	\$ -	0.0%	\$ 500	\$ 500	\$ -	0.0%
	100-3300-531131	SUPPLIES-JAIL DOCKET BOOKS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-531270	MOTOR FUEL & LUBRICANTS	\$ 120,000	\$ 88,111	73.4%	\$ 120,000	\$ 120,000	\$ -	0.0%
	100-3300-531400	BOOK & PERIODICAL-SUBSCRIPTIONS	\$ 1,000	\$ 816	81.6%	\$ 1,000	\$ 1,000	\$ -	0.0%
	100-3300-542200	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-542300	CAPITAL OUTLAY - FURN&FIXTURES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-542400	CAPITAL OUTLAY - COMPUTERS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-542500	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ 16,439	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-542501	CAPITAL OUTLAY - WEAPONS & EQUIPMENT	\$ 6,000	\$ 1,512	25.2%	\$ 6,000	\$ 6,000	\$ -	0.0%
	100-3300-542505	PURCH EQUIP/WALKIE TALKIE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-542506	PURCH EQUIP/SIRENS-LIGHT BATT	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-542507	CAPITAL OUTLAY - BODY ARMOR	\$ 3,000	\$ -	0.0%	\$ -	\$ -	\$ (3,000)	-100.0%
	100-3300-542509	RADAR EQUIPMENT	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-542510	CAPITAL OUTLAY - SPECIAL EQUIPMENT	\$ 10,000	\$ -	0.0%	\$ -	\$ -	\$ (10,000)	-100.0%
	100-3300-542511	PURCH EQUIP/RADIO SYSTEM L	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3300-579000	CONTINGENCIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Sheriff Total			\$ 3,421,418	\$ 2,911,836	85.1%	\$ 3,981,500	\$ 3,981,000	\$ 559,582	16.4%
Tax Assessor	100-1550-511100	SALARIES	\$ 425,580	\$ 340,750	80.1%	\$ 401,838	\$ 401,800	\$ (23,780)	-5.6%
	100-1550-511200	SALARIES PART TIME/TEMPORARY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-511300	OVERTIME	\$ 250	\$ 243	97.1%	\$ 350	\$ 300	\$ 50	20.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-1550-512100	EMPLOYEES HEALTH INSURANC	\$ 124,249	\$ 115,791	93.2%	\$ 129,272	\$ 129,200	\$ 4,951	4.0%
	100-1550-512200	PAYROLL TAXES	\$ 32,557	\$ 25,458	78.2%	\$ 30,741	\$ 30,700	\$ (1,857)	-5.7%
	100-1550-512400	RETIREMENT CONTRIBUTION	\$ 24,934	\$ 16,624	66.7%	\$ 23,415	\$ 23,400	\$ (1,534)	-6.2%
	100-1550-512405	401(a) COUNTY MATCH	\$ 596	\$ 309	51.8%	\$ 1,441	\$ 1,400	\$ 804	134.9%
	100-1550-512406	FSA CARD SERVICE FEE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-512600	UNEMPLOYMENT INSURANCE/C	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-512700	WORKERS COMPENSATION	\$ 979	\$ 709	72.4%	\$ 482	\$ 400	\$ (579)	-59.1%
	100-1550-512900	LTD & LIFE INS EMPLOYER COS	\$ 3,150	\$ 2,812	89.3%	\$ 3,072	\$ 3,000	\$ (150)	-4.8%
	100-1550-512901	WELLNESS PROGRAM	\$ 100	\$ 144	144.0%	\$ 216	\$ 200	\$ 100	100.0%
	100-1550-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-521200	PROFESSIONAL SERVICES	\$ 20,000	\$ 16,450	82.3%	\$ 17,550	\$ 17,500	\$ (2,500)	-12.5%
	100-1550-522201	REPAIRS/MAINT - VEHICLES	\$ 3,800	\$ 2,120	55.8%	\$ 3,800	\$ 3,800	\$ -	0.0%
	100-1550-522320	RENTAL OF EQUIPMENT	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-522321	COPIER RENTAL & MAINT AGMT	\$ 6,000	\$ 3,076	51.3%	\$ 4,600	\$ 4,600	\$ (1,400)	-23.3%
	100-1550-523100	PROPERTY-CASUALTY INSURAI	\$ 3,162	\$ 3,568	112.9%	\$ 6,848	\$ 6,800	\$ 3,638	115.1%
	100-1550-523120	PROFESSIONAL LIABILITY INSUI	\$ 1,048	\$ 1,286	122.8%	\$ 842	\$ 800	\$ (248)	-23.7%
	100-1550-523140	GENERAL LIABILITY INSURANCE	\$ 2,079	\$ 520	25.0%	\$ 2,530	\$ 2,500	\$ 421	20.3%
	100-1550-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 392	\$ 300	\$ 300	0.0%
	100-1550-523200	TELECOMMUNICATIONS	\$ -	\$ 2,031	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-523211	INTERNET WEB PAGE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-523215	POSTAGE	\$ 1,700	\$ 1,529	89.9%	\$ 1,700	\$ 1,700	\$ -	0.0%
	100-1550-523400	PRINTING & BINDING	\$ 16,000	\$ 10,643	66.5%	\$ 16,000	\$ 16,000	\$ -	0.0%
	100-1550-523401	DATA MAINTENANCE & MAPPING	\$ 11,000	\$ 12,468	113.3%	\$ 13,000	\$ 13,000	\$ 2,000	18.2%
	100-1550-523402	AERIAL PHOTOGRAPHY & MAPF	\$ 17,000	\$ 15,420	90.7%	\$ 17,000	\$ 17,000	\$ -	0.0%
	100-1550-523410	PRINTING - MAPPING	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-523450	PICTOMETRY	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-523500	TRAVEL	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-523600	DUES & FEES	\$ 6,000	\$ 3,882	64.7%	\$ 6,000	\$ 6,000	\$ -	0.0%
	100-1550-523700	EDUCATION & TRAINING	\$ 11,000	\$ 10,754	97.8%	\$ 11,000	\$ 11,000	\$ -	0.0%
	100-1550-523800	SOFTWARE LICENSE RENEWAL	\$ -	\$ 1,400	0.0%	\$ 700	\$ 700	\$ 700	0.0%
	100-1550-523850	CONTRACT LABOR/SERVICES	\$ 6,000	\$ 1,330	22.2%	\$ 6,000	\$ 6,000	\$ -	0.0%
	100-1550-523901	OTHER PROF SVCS / P3 COST A	\$ -	\$ 63	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-531100	SUPPLIES	\$ 3,000	\$ 1,564	52.1%	\$ 2,000	\$ 2,000	\$ (1,000)	-33.3%
	100-1550-531101	COPIER MAINT/SERVICE/SUPPL	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-531270	MOTOR FUEL & LUBRICANTS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-531400	BOOK & PERIODICAL-SUBSCRIP	\$ 12,000	\$ 6,157	51.3%	\$ 12,000	\$ 12,000	\$ -	0.0%
	100-1550-542200	CAPITAL OUTLAY - VEHICLES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-542300	CAPITAL OUTLAY - FURN&FIXTU	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-542400	CAPITAL OUTLAY - COMPUTERS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1550-542401	CAP OUTLAY-SOFTWARE PURC	\$ 9,000	\$ 4,900	54.4%	\$ -	\$ -	\$ (9,000)	-100.0%
	100-1550-542500	CAPITAL OUTLAY - OTHER EQUI	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
Tax Assessor									
Total			\$ 741,184	\$ 602,001	81.2%	\$ 712,789	\$ 712,100	\$ (29,084)	-3.9%
Tax Commissioner									
	100-1545-511100	SALARIES	\$ 314,654	\$ 248,055	78.8%	\$ 332,830	\$ 330,674	\$ 16,020	5.1%
	100-1545-511300	OVERTIME	\$ 250	\$ 36	14.5%	\$ 250	\$ 200	\$ (50)	-20.0%
	100-1545-512100	EMPLOYEES HEALTH INSURANCE	\$ 86,950	\$ 61,533	70.8%	\$ 74,816	\$ 74,800	\$ (12,150)	-14.0%
	100-1545-512200	PAYROLL TAXES	\$ 24,071	\$ 18,988	78.9%	\$ 25,462	\$ 25,297	\$ 1,226	5.1%
	100-1545-512400	RETIREMENT CONTRIBUTION	\$ 17,651	\$ 11,124	63.0%	\$ 21,045	\$ 20,914	\$ 3,263	18.5%
	100-1545-512405	401(a) COUNTY MATCH	\$ 689	\$ 1,055	153.1%	\$ 728	\$ 700	\$ 11	1.6%
	100-1545-512406	FSA CARD SERVICE FEE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-512700	WORKERS COMPENSATION	\$ 724	\$ 510	70.5%	\$ 399	\$ 300	\$ (424)	-58.6%
	100-1545-512900	LTD & LIFE INS EMPLOYER COS	\$ 2,450	\$ 1,912	78.0%	\$ 2,688	\$ 2,600	\$ 150	6.1%
	100-1545-512901	WELLNESS PROGRAM	\$ -	\$ 1,584	0.0%	\$ 1,728	\$ 1,700	\$ 1,700	0.0%
	100-1545-512910	VACATION ACCRUAL - EXPENSE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-521200	PROFESSIONAL SERVICES	\$ 18,500	\$ 17,863	96.6%	\$ 18,500	\$ 18,500	\$ -	0.0%
	100-1545-521210	PROFESSIONAL SVCS-LEGAL FEES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-521271	PROF FEES - HARRIS- DIGEST/B	\$ 20,000	\$ 21,190	106.0%	\$ 16,500	\$ 16,500	\$ (3,500)	-17.5%
	100-1545-521300	TECHNICAL SUPPORT	\$ 16,700	\$ 2,836	17.0%	\$ 18,000	\$ 18,000	\$ 1,300	7.8%
	100-1545-522321	COPIER RENTAL & MAINT AGMT	\$ 1,600	\$ 1,813	113.3%	\$ 1,750	\$ 1,700	\$ 100	6.3%
	100-1545-523100	PROPERTY-CASUALTY INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-523120	PROFESSIONAL LIABILITY INSURANCE	\$ 693	\$ 851	122.8%	\$ 608	\$ 600	\$ (93)	-13.4%
	100-1545-523130	INSURANCE - SURETY BONDS	\$ -	\$ -	0.0%	\$ 1,918	\$ 1,900	\$ 1,900	0.0%
	100-1545-523140	GENERAL LIABILITY INSURANCE	\$ 1,375	\$ 344	25.0%	\$ 1,827	\$ 1,800	\$ 425	30.9%
	100-1545-523150	CYBER AND PRIVACY LIABILITY	\$ -	\$ -	0.0%	\$ 283	\$ 200	\$ 200	0.0%
	100-1545-523200	TELECOMMUNICATIONS	\$ 3,762	\$ 3,430	91.2%	\$ 3,730	\$ 3,700	\$ (62)	-1.6%
	100-1545-523203	POSTAGE	\$ 4,900	\$ -	0.0%	\$ -	\$ -	\$ (4,900)	-100.0%
	100-1545-523215	POSTAGE	\$ -	\$ 3,044	0.0%	\$ 2,800	\$ 2,800	\$ 2,800	0.0%
	100-1545-523300	ADVERTISING	\$ 4,000	\$ 2,595	64.9%	\$ 4,000	\$ 4,000	\$ -	0.0%
	100-1545-523400	PRINTING & BINDING	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-523403	DOC DESTRUCTION/SHREDDING	\$ 500	\$ 574	114.8%	\$ 550	\$ 500	\$ -	0.0%
	100-1545-523421	TAX COMMISSIONER EXPENSE	\$ 250	\$ -	0.0%	\$ 100	\$ 100	\$ (150)	-60.0%
	100-1545-523500	TRAVEL	\$ 1,500	\$ 420	28.0%	\$ 1,500	\$ 1,500	\$ -	0.0%
	100-1545-523600	DUES & FEES	\$ -	\$ -	0.0%	\$ 500	\$ 500	\$ 500	0.0%
	100-1545-523601	FIFA COSTS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-523700	EDUCATION & TRAINING	\$ 5,500	\$ 3,078	56.0%	\$ 5,500	\$ 5,500	\$ -	0.0%
	100-1545-523800	SOFTWARE LICENSE RENEWAL	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-523850	CONTRACT LABOR/SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-523901	OTHER PROF SVCS / P3 COST A	\$ -	\$ 92	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-531100	SUPPLIES	\$ 8,500	\$ 3,475	40.9%	\$ 6,000	\$ 6,000	\$ (2,500)	-29.4%
	100-1545-531101	COPIER MAINT/SERVICE/SUPPL	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-531105	GENERAL SUPPLIES AND MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%

DEPT NAME	Account	Account Desc.	FY 2024 Budget	FY 2024 Actual	%Used	Req	Rec	\$ Change	% Change
	100-1545-542300	CAPITAL OUTLAY - FURN&FIXTU	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-542400	CAPITAL OUTLAY - COMPUTERS	\$ -	\$ 228	0.0%	\$ -	\$ -	\$ -	0.0%
	100-1545-579000	CONTINGENCIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
Tax Commissioner Total			\$ 535,219	\$ 406,630	76.0%	\$ 544,013	\$ 540,985	\$ 5,766	1.1%
Transportation Services	100-5540-572000	CHILD WELFARE EXPENDITURE	\$ 52,568	\$ -	0.0%	\$ 52,568	\$ 52,500	\$ (68)	-0.1%
Transportation Services Total			\$ 52,568	\$ -	0.0%	\$ 52,568	\$ 52,500	\$ (68)	-0.1%
Vice Control	100-3322-511100	SALARIES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3322-512100	EMPLOYEES HEALTH INSURANCE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3322-512200	PAYROLL TAXES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3322-512300	MEDICARE	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3322-512400	RETIREMENT CONTRIBUTION	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3322-512700	WORKERS COMPENSATION	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3322-522200	REPAIRS/MAINT- MACH&EQUIP	\$ 1,000	\$ 190	19.0%	\$ 500	\$ 500	\$ (500)	-50.0%
	100-3322-523100	PROPERTY-CASUALTY INSURANCE	\$ -	\$ 2,023	0.0%	\$ 5,003	\$ 5,000	\$ 5,000	0.0%
	100-3322-523110	LAW ENFORCEMENT LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ 1,407	\$ 1,400	\$ 1,400	0.0%
	100-3322-523120	PROFESSIONAL LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ 137	\$ 100	\$ 100	0.0%
	100-3322-523140	GENERAL LIABILITY INSURANCE	\$ -	\$ -	0.0%	\$ 411	\$ 400	\$ 400	0.0%
	100-3322-523200	TELECOMMUNICATIONS	\$ 1,300	\$ 1,209	93.0%	\$ 1,950	\$ 1,900	\$ 600	46.2%
	100-3322-523202	ALARM MONITORING	\$ 1,400	\$ 240	17.1%	\$ 315	\$ 300	\$ (1,100)	-78.6%
	100-3322-523600	DUES & FEES	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
	100-3322-531100	SUPPLIES	\$ 1,600	\$ 305	19.0%	\$ 1,000	\$ 1,000	\$ (600)	-37.5%
	100-3322-531101	COPIER MAINT/SERVICE/SUPPL	\$ 200	\$ -	0.0%	\$ -	\$ -	\$ (200)	-100.0%
	100-3322-531230	UTILITIES	\$ 3,200	\$ 5,009	156.5%	\$ 6,400	\$ 6,400	\$ 3,200	100.0%
	100-3322-571000	INTERGOVERNMENTAL PAYMENT	\$ 45,732	\$ -	0.0%	\$ -	\$ -	\$ (45,732)	-100.0%
	100-3322-571001	BYRNE-JAG INTERGOV-TAYLOR	\$ 16,511	\$ 22,807	138.1%	\$ 31,176	\$ 31,100	\$ 14,589	88.4%
	100-3322-571002	BYRNE-JAG INTERGOV-MERIWELL	\$ 33,013	\$ 40,897	123.9%	\$ 45,000	\$ 45,000	\$ 11,987	36.3%
	100-3322-571003	BYRNE-JAG INTERGOV-UPSON	\$ 16,510	\$ 29,037	175.9%	\$ 35,000	\$ 35,000	\$ 18,490	112.0%
Vice Control Total			\$ 120,466	\$ 101,717	84.4%	\$ 128,299	\$ 128,100	\$ 7,634	6.3%
Welfare Administration	100-5410-571015	CHILD WELFARE EXPENDITURE	\$ 40,000	\$ 5,716	14.3%	\$ 40,000	\$ 40,000	\$ -	0.0%
Welfare Administration Total			\$ 40,000	\$ 5,716	14.3%	\$ 40,000	\$ 40,000	\$ -	0.0%
Grand Total			\$ 19,462,932	\$ 15,035,510	77.3%	\$ 20,020,079	\$ 20,014,714	\$ 551,782	2.8%

FUND # 100

FUND NAME GENERAL FUND

GENERAL FUND REVENUES

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change	Notes
Revenue	GEN PROPERTY TAXES-CURRENT	\$ (9,492,618)	\$ (248,076)	\$ -	\$ -	\$ 9,492,618	-100%	
	LOCAL OPTION SALES TAX	\$ (2,968,728)	\$ (2,308,348)	\$ (3,182,742)	\$ (3,182,800)	\$ (214,072)	7%	
	INSURANCE PREMIUM TAX	\$ (1,436,000)	\$ (1,527,919)	\$ (1,596,242)	\$ (1,596,300)	\$ (160,300)	11%	1
	TAVT TAX	\$ (1,280,000)	\$ (996,010)	\$ (1,302,925)	\$ (1,303,000)	\$ (23,000)	2%	
	SRO REIMBURSEMENT FROM SCHOOL	\$ (432,000)	\$ (298,824)	\$ (424,000)	\$ (424,000)	\$ 8,000	-2%	
	TAX COLLECTOR COMMISSIONS	\$ (312,000)	\$ (36,617)	\$ (389,000)	\$ (389,000)	\$ (77,000)	25%	
	INTEREST REVENUE	\$ (300,000)	\$ (180,026)	\$ (218,483)	\$ (218,500)	\$ 81,500	-27%	
	TRAFFIC FINES	\$ (296,548)	\$ (219,560)	\$ (290,136)	\$ (290,200)	\$ 6,348	-2%	
	LICENSES & PERMITS	\$ (200,000)	\$ (154,990)	\$ (231,690)	\$ (231,700)	\$ (31,700)	16%	
	LONG TERM INTANGIBLE TAXES	\$ (124,000)	\$ (98,780)	\$ (115,000)	\$ (115,000)	\$ 9,000	-7%	
	MOTOR VEHICLE TAXES	\$ (120,000)	\$ (96,177)	\$ (125,000)	\$ (125,000)	\$ (5,000)	4%	
	FRANCHISE FEES - CABLE TV	\$ (115,000)	\$ (71,818)	\$ (156,808)	\$ (156,900)	\$ (41,900)	36%	
	BYRNE-JAG GRANT PROGRAM	\$ (111,766)	\$ (163,069)	\$ (111,766)	\$ (111,800)	\$ (34)	0%	
	FINES & FORFEITURES	\$ (110,000)	\$ (126,569)	\$ (126,445)	\$ (126,500)	\$ (16,500)	15%	
	SPECIAL LICENSE TAX - BANKS	\$ (106,446)	\$ -	\$ -	\$ -	\$ 106,446	-100%	2
	TAXES - WINE & BEER	\$ (100,000)	\$ (70,391)	\$ (97,771)	\$ (97,800)	\$ 2,200	-2%	
	MAGISTRATE COURT FINES	\$ (95,000)	\$ (69,716)	\$ (97,127)	\$ (97,200)	\$ (2,200)	2%	
	CITY REIMBURSEMENTS FOR IT SERVICES	\$ (94,200)	\$ (60,000)	\$ (82,200)	\$ (82,200)	\$ 12,000	-13%	
	INTERNAL SVC FUND CHG - WATER SERV	\$ (82,484)	\$ (69,167)	\$ (147,000)	\$ (147,000)	\$ (64,516)	78%	3
	REAL ESTATE TRANSFER TAXES	\$ (75,000)	\$ (39,132)	\$ (47,000)	\$ (47,000)	\$ 28,000	-37%	
	PROBATE FEES	\$ (75,000)	\$ (50,522)	\$ (63,110)	\$ (63,200)	\$ 11,800	-16%	
	SHERIFF'S COLLECTION FINES	\$ (72,000)	\$ (76,786)	\$ (87,294)	\$ (87,300)	\$ (15,300)	21%	
	PRISONER EXPENSE-REIMBURSE	\$ (68,000)	\$ (45,098)	\$ (70,341)	\$ (70,400)	\$ (2,400)	4%	
	SPECIAL LICENSE TAX-BANKS	\$ (62,000)	\$ (58,943)	\$ (50,049)	\$ (50,100)	\$ 11,900	-19%	
	FORREST PLAN PROTECTION GRANT	\$ (60,000)	\$ -	\$ (68,000)	\$ (68,000)	\$ (8,000)	13%	4
	MV TAG COLLECTION AGENT FEES	\$ (44,000)	\$ (23,878)	\$ (93,022)	\$ (93,100)	\$ (49,100)	112%	
	INTERNAL SVC FUND CHG - JP	\$ (41,000)	\$ (34,153)	\$ (41,000)	\$ (41,000)	\$ -	0%	
	RENTAL INCOME	\$ (33,000)	\$ (24,157)	\$ (30,618)	\$ (30,700)	\$ 2,300	-7%	
	PENALTIES & INT.DELIQUENT TAX	\$ (30,300)	\$ (6,718)	\$ (33,143)	\$ (33,200)	\$ (2,900)	10%	
	INTERNAL SVC FUND CHG - SOLID WASTE	\$ (28,224)	\$ (23,520)	\$ (110,600)	\$ (110,600)	\$ (82,376)	292%	3
	TAVT ADMIN FEES	\$ (21,000)	\$ (12,852)	\$ (16,631)	\$ (16,700)	\$ 4,300	-20%	
	OTHER COUNTY PARKS REVENUE	\$ (17,972)	\$ (8,052)	\$ (12,942)	\$ (13,000)	\$ 4,972	-28%	
	HOTEL/MOTEL TAX	\$ (15,000)	\$ -	\$ -	\$ -	\$ 15,000	-100%	5
	CARD PROGRAM REBATES	\$ (15,000)	\$ (8,263)	\$ (10,000)	\$ (10,000)	\$ 5,000	-33%	

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change	Notes
Revenue	ANIMAL SHELTER COLLECTIONS	\$ (13,000)	\$ (15,572)	\$ (15,887)	\$ (15,900)	\$ (2,900)	22%	
	FIREARMS LICENSES	\$ (10,000)	\$ (9,932)	\$ (14,822)	\$ (14,900)	\$ (4,900)	49%	
	JUVENILE COURT FINES	\$ (5,000)	\$ (15,588)	\$ (11,693)	\$ (11,700)	\$ (6,700)	134%	
	FI FA	\$ (4,284)	\$ 1,329	\$ -	\$ -	\$ 4,284	-100%	
	MARRIAGE LICENCES	\$ (4,000)	\$ (5,601)	\$ (7,880)	\$ (7,900)	\$ (3,900)	98%	
	UTILITY PERMITS	\$ (2,000)	\$ (2)	\$ (50)	\$ (100)	\$ 1,900	-95%	
	MISC OTHER REVENUE	\$ (2,000)	\$ (23,523)	\$ (24,994)	\$ (25,000)	\$ (23,000)	1150%	
	GSWCC WATERSHED DAM MAINTENANCE	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	0%	
	RECEIPTS FOR SPECIALIZED SUPPLIES	\$ (250)	\$ (807)	\$ (976)	\$ (1,000)	\$ (750)	300%	
	OTHER REVENUE - CITY OF THOMASTON	\$ -	\$ -	\$ (26,000)	\$ (26,000)	\$ (26,000)	100%	
	AAVT TAXES	\$ -	\$ (1,936)	\$ (2,300)	\$ (2,300)	\$ (2,300)	100%	
	ELECTION QUALIFYING FEES	\$ -	\$ (16,569)	\$ (16,569)	\$ (16,600)	\$ (16,600)	100%	
	DONATIONS FOR SPECIAL EVENTS	\$ -	\$ -	\$ (500)	\$ (500)	\$ (500)	100%	
	OTHER FEES	\$ -	\$ 650	\$ -	\$ -	\$ -	0%	
	COMMUNITY SERVICE	\$ -	\$ (179)	\$ -	\$ -	\$ -	0%	
	ANIMAL CONTROL DONATIONS	\$ -	\$ -	\$ (100)	\$ (100)	\$ (100)	100%	
	NOT ON DIGEST PROP TX (NOD)	\$ -	\$ -	\$ (239,295)	\$ (239,300)	\$ (239,300)	100%	
	BAD CHECK FEES	\$ -	\$ 1,112	\$ -	\$ -	\$ -	0%	6
	SALE OF SCRAP METAL	\$ -	\$ (8,664)	\$ (5,495)	\$ (5,500)	\$ (5,500)	100%	
	ALCOHOLIC BEVERAGE LICENSE	\$ -	\$ (1,790)	\$ (1,824)	\$ (1,900)	\$ (1,900)	100%	
	REAL PROPERTY - TIMBER	\$ -	\$ (1,667)	\$ -	\$ -	\$ -	0%	
	PERSONAL PROP TAXES-PRIOR	\$ -	\$ (1,703)	\$ -	\$ -	\$ -	0%	
	SALE OF PROPERTY	\$ -	\$ -	\$ (70,000)	\$ (70,000)	\$ (70,000)	100%	
	FIREWORKS LICENSES BZ	\$ -	\$ -	\$ (500)	\$ (500)	\$ (500)	100%	
	REIMB. DAMAGED PROP.	\$ -	\$ -	\$ (25,000)	\$ (25,000)	\$ (25,000)	100%	
	ADVERTISING	\$ -	\$ (901)	\$ (901)	\$ (1,000)	\$ (1,000)	100%	
	PROPERTY TAXES-PRIOR YEARS	\$ -	\$ (343,838)	\$ -	\$ -	\$ -	0%	7
	MOBILE HOME TAXES	\$ -	\$ (8,441)	\$ -	\$ -	\$ -	0%	
Revenue Total		\$ (18,476,320)	\$ (7,663,252)	\$ (9,894,371)	\$ (9,895,900)	\$ 8,580,420	-46.4%	
Other Financing \$		\$ (996,612)	\$ -	\$ -	\$ -	\$ 996,612	-100.0%	
Grand Total		\$ (19,472,932)	\$ (7,663,252)	\$ (9,894,371)	\$ (9,895,900)	\$ 9,577,032	-49.2%	

FUND # 210

FUND NAME (Multiple Items)

UNINC. SERVICES FUND REVENUES

DEPT NAME	DESCRIPTION	FY 2024		Req	Rec	\$ Change	% Change
		Budget	FY 2024 Actual				
Revenue	GENERAL PROPERTY TAXES	\$ (754,244)	\$ (54,318)	\$ -	\$ -	\$ 754,244	-100%
	MOTOR VEHICLE TAXES	\$ -	\$ (17,322)	\$ (25,983)	\$ (26,000)	\$ (26,000)	100%
	NOT ON DIGEST PROP TX (NOD)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	PENALTIES & INT.DELIQUENT TAX	\$ -	\$ (2,003)	\$ (3,004)	\$ (3,100)	\$ (3,100)	100%
	AAVT TAXES	\$ -	\$ (3,819)	\$ (5,728)	\$ (5,800)	\$ (5,800)	100%
	PERSONAL PROP TAXES-PRIOR	\$ -	\$ (233)	\$ (350)	\$ (400)	\$ (400)	100%
	MOBILE HOME TAXES	\$ -	\$ (4,140)	\$ (6,209)	\$ (6,300)	\$ (6,300)	100%
	PROPERTY TAXES-PRIOR YEARS	\$ -	\$ (116,905)	\$ -	\$ -	\$ -	0%
Revenue Total		\$ (754,244)	\$ (198,740)	\$ (41,275)	\$ (41,600)	\$ 712,644	-94%
Grand Total		\$ (754,244)	\$ (198,740)	\$ (41,275)	\$ (41,600)	\$ 712,644	-94%

- 1 Applicable to unincorporated services.
- 2 This was a budgeting error for FY 2024. Counted twice by accident.
- 3 Increased the internal services fees to utilities for FY 2025 to account for the level of effort from Finance and Administration.
- 4 Researching this. We did not receive our grant last year. Could have been recorded incorrectly in another account. -
Update based on estimation from Tax Commissioner.
- 5 A budget amendment needed to move this to the Hotel/Motel Fund.
- 6 Using current year as an estimate. These revenues arise when we bill the City for costs associated with shared facilities.
- 7 Prior year taxes aren't budgeted. They represent taxes accrued and recognized in the prior year.

Property tax revenues and transfers into the General Fund are left blank for draft purposes and will be budgeted

Insurance premium tax is applied toward unincorporated services

FUND # All
FUND NAME SPECIAL JOINT PROJECTS

JOINT PROJECTS FUND

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	Taxes	PERSONAL PROP TAXES-PRIOR	\$ -	\$ (889)	\$ -	\$ -	\$ -	0%
		REAL PROPERTY - TIMBER	\$ -	\$ (588)	\$ (1,000)	\$ (1,000)	\$ (1,000)	100%
		PROPERTY TAXES-PRIOR YEARS	\$ -	\$ (117,968)	\$ -	\$ -	\$ -	0%
		MOBILE HOME TAXES	\$ -	\$ (4,079)	\$ -	\$ -	\$ -	0%
		AAVT TAXES	\$ -	\$ (3,461)	\$ (3,000)	\$ (3,000)	\$ (3,000)	100%
		PENALTIES & INT.DELIQUENT TAX	\$ (4,000)	\$ (1,392)	\$ -	\$ -	\$ 4,000	-100%
		MOTOR VEHICLE TAXES	\$ (31,000)	\$ (17,646)	\$ (38,945)	\$ (39,000)	\$ (8,000)	26%
		GENERAL PROPERTY TAXES	\$ (1,946,340)	\$ (63,021)	\$ -	\$ -	\$ 1,946,340	-100%
	Taxes Total		\$ (1,981,340)	\$ (209,043)	\$ (42,945)	\$ (43,000)	\$ 1,938,340	-98%
	Intergovernmental Re	EMA - HAZARD MITIGATION GRANT	\$ -	\$ (8,896)	\$ -	\$ -	\$ -	0%
		INTERGOVERNMENTAL REVENUES	\$ -	\$ (72,171)	\$ -	\$ -	\$ -	0%
		INDIRECT FED/STATE GRANTS	\$ (9,000)	\$ (24,690)	\$ (24,000)	\$ (24,000)	\$ (15,000)	167%
		JOINT PROJ CITY RECEIPTS-EMA	\$ (35,219)	\$ (21,671)	\$ (23,490)	\$ (23,500)	\$ 11,719	-33%
		JOINT PROJ CITY RECEIPTS-SENIOR CTR	\$ (102,042)	\$ (59,188)	\$ (71,377)	\$ (71,400)	\$ 30,642	-30%
		SENIOR CENTER MEAL REIMBURSEMENT	\$ (468,000)	\$ (280,865)	\$ (375,000)	\$ (375,000)	\$ 93,000	-20%
		Intergovernmental Revenues Total		\$ (614,261)	\$ (467,480)	\$ (493,867)	\$ (493,900)	\$ 120,361
	Investment Income	INTEREST REVENUE	\$ (89,000)	\$ (8,707)	\$ (13,060)	\$ (13,100)	\$ 75,900	-85%
	Investment Income Total		\$ (89,000)	\$ (8,707)	\$ (13,060)	\$ (13,100)	\$ 75,900	-85%
	Intergovernmental	INTERGOV REVENUE - COT TO ARCHIVES	\$ (71,205)	\$ (44,333)	\$ (70,323)	\$ (70,400)	\$ 805	-1%
	Intergovernmental Total		\$ (71,205)	\$ (44,333)	\$ (70,323)	\$ (70,400)	\$ 805	-1%
	Other Financing Sour	INTERFUND TRANSFERS IN	\$ -	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)	100%
	Other Financing Sources Total		\$ -	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)	100%
	Charges for Services	SENIOR CENTER DONATIONS	\$ (7,000)	\$ (12,083)	\$ (7,000)	\$ (7,000)	\$ -	0%
	Charges for Services Total		\$ (7,000)	\$ (12,083)	\$ (7,000)	\$ (7,000)	\$ -	0%
	Contributions/Donat	CONTRIBUTIONS & DONATIONS	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ -	0%
	Contributions/Donations Total		\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ -	0%
	Miscellaneous Reven	MISC OTHER REVENUE	\$ -	\$ (62,908)	\$ -	\$ -	\$ -	0%
	Miscellaneous Revenue Total		\$ -	\$ (62,908)	\$ -	\$ -	\$ -	0%
Revenue Total			\$ (2,778,806)	\$ (820,555)	\$ (893,195)	\$ (893,400)	\$ 1,885,406	-68%
Senior Center	Personal Services a	SALARIES	\$ 223,861	\$ 172,070	\$ 232,738	\$ 232,700	\$ 8,839	4%
		EMPLOYEES HEALTH INSURANCE	\$ 27,990	\$ 17,992	\$ 20,868	\$ 20,800	\$ (7,190)	-26%
		PAYROLL TAXES	\$ 17,131	\$ 13,394	\$ 17,804	\$ 17,800	\$ 669	4%
		WORKERS COMPENSATION	\$ 9,918	\$ 3,685	\$ 5,955	\$ 5,900	\$ (4,018)	-41%
		401(a) COUNTY MATCH	\$ 1,246	\$ 2,794	\$ 1,246	\$ 1,200	\$ (46)	-4%
		WELLNESS PROGRAM	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100%
		LTD & LIFE INS EMPLOYER COST	\$ 350	\$ 344	\$ 768	\$ 700	\$ 350	100%
		FSA CARD SERVICE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		OVERTIME	\$ -	\$ 24	\$ -	\$ -	\$ -	0%
		UNEMPLOYMENT INSURANCE/CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Personal Services and Employee Benefits Total		\$ 280,996	\$ 210,304	\$ 279,380	\$ 279,100	\$ (1,896)	-1%
	Purchased Contract	PROPERTY-CASUALTY INSURANCE	\$ 5,747	\$ 2,724	\$ 14,239	\$ 14,200	\$ 8,453	147%
		TELECOMMUNICATIONS	\$ 4,500	\$ 2,592	\$ 4,000	\$ 4,000	\$ (500)	-11%
		GENERAL LIABILITY INSURANCE	\$ 1,748	\$ 437	\$ 2,689	\$ 2,600	\$ 852	49%
		PROFESSIONAL LIABILITY INSURANCE	\$ 881	\$ 1,081	\$ 895	\$ 800	\$ (81)	-9%
		TRAVEL	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0%
		EDUCATION & TRAINING	\$ 150	\$ -	\$ 150	\$ 100	\$ (50)	-33%
		CONTRACT LABOR/SERVICES	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0%
		ADVERTISING	\$ 90	\$ 70	\$ 90	\$ -	\$ (90)	-100%
		COPIER RENTAL & MAINT AGMTS.	\$ -	\$ 60	\$ -	\$ -	\$ -	0%
		CYBER AND PRIVACY LIABILITY INS.	\$ -	\$ -	\$ -	\$ -	\$ -	0%

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Senior Center	Purchased Contracted Services - Other Purchased Services Total		\$ 13,516	\$ 6,965	\$ 22,463	\$ 22,100	\$ 8,584	64%
	Purchased/Contracted	REPAIRS & MAINT-BLDG	\$ 23,500	\$ 54,165	\$ 18,800	\$ 18,800	\$ (4,700)	-20%
		REPAIRS/MAINT - VEHICLES	\$ 8,400	\$ 14,015	\$ 8,400	\$ 8,400	\$ -	0%
		COPIER MAINT/SERVICE/SUPPLIES	\$ 1,000	\$ 985	\$ 2,100	\$ 2,100	\$ 1,100	110%
		BUS RENTAL	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100%
		REPAIRS/MAINT- MACH&EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		ALARM MONITORING	\$ -	\$ 520	\$ 1,200	\$ 1,200	\$ 1,200	100%
		PROFESSIONAL FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Purchased/Contracted Services Total		\$ 33,400	\$ 69,685	\$ 30,500	\$ 30,500	\$ (2,900)	-9%
	Supplies	FOOD&FOOD SUPPLIES-OTHER	\$ 448,000	\$ 186,366	\$ 260,000	\$ 260,000	\$ (188,000)	-42%
		SUPPLIES	\$ 6,500	\$ 5,500	\$ 7,000	\$ 7,000	\$ 500	8%
		FOOD SUPPLIES - OTHER THAN 3 RIV.	\$ 4,200	\$ 1,142	\$ 4,200	\$ 4,200	\$ -	0%
		POSTAGE	\$ 60	\$ -	\$ 60	\$ -	\$ (60)	-100%
		SUPPLIES/CUSTODIAL	\$ -	\$ 451	\$ 500	\$ 500	\$ 500	100%
		OTHER PROF SVCS / P3 COST ANALYSTS	\$ -	\$ 2	\$ -	\$ -	\$ -	0%
		Supplies Total		\$ 458,760	\$ 193,461	\$ 271,760	\$ 271,700	\$ (187,060)
	Capital Outlays	CAPITAL OUTLAY - FURN&FIXTURES	\$ 1,000	\$ 1,055	\$ -	\$ -	\$ (1,000)	-100%
		CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ 7,568	\$ -	\$ -	\$ -	0%
		CAPITAL OUTLAY - COMPUTERS	\$ -	\$ 279	\$ -	\$ -	\$ -	0%
	Capital Outlays Total		\$ 1,000	\$ 8,902	\$ -	\$ -	\$ (1,000)	-100%
Senior Center Total		\$ 787,672	\$ 489,317	\$ 604,103	\$ 603,400	\$ (184,272)	-23%	
Archives	Personal Services and	SALARIES	\$ 130,360	\$ 99,704	\$ 132,621	\$ 132,600	\$ 2,240	2%
		EMPLOYEES HEALTH INSURANCE	\$ 51,085	\$ 42,089	\$ 50,955	\$ 50,900	\$ (185)	0%
		PAYROLL TAXES	\$ 9,973	\$ 7,245	\$ 10,146	\$ 10,100	\$ 127	1%
		RETIREMENT CONTRIBUTION	\$ 8,213	\$ 5,420	\$ 9,416	\$ 9,400	\$ 1,187	14%
		LTD & LIFE INS EMPLOYER COST	\$ 1,050	\$ 769	\$ 1,152	\$ 1,100	\$ 50	5%
		WORKERS COMPENSATION	\$ 300	\$ 202	\$ 159	\$ 100	\$ (200)	-67%
		OVERTIME	\$ 125	\$ 161	\$ 200	\$ 200	\$ 75	60%
		401(a) COUNTY MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		WELLNESS PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		VACATION ACCRUAL - EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		FSA CARD SERVICE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Personal Services and Employee Benefits Total		\$ 201,106	\$ 155,591	\$ 204,649	\$ 204,400	\$ 3,294	2%
	Purchased Contracted	MAINT AGREEMENTS/MISC MAINT	\$ 4,100	\$ 2,063	\$ 4,300	\$ 4,300	\$ 200	5%
		EDUCATION & TRAINING	\$ 2,000	\$ 1,407	\$ 1,500	\$ 1,500	\$ (500)	-25%
		PROPERTY-CASUALTY INSURANCE	\$ 834	\$ 5,460	\$ 834	\$ 800	\$ (34)	-4%
		GENERAL LIABILITY INSURANCE	\$ 591	\$ 148	\$ 1,322	\$ 1,300	\$ 709	120%
		TELECOMMUNICATIONS	\$ 450	\$ 339	\$ 450	\$ 400	\$ (50)	-11%
		PROFESSIONAL LIABILITY INSURANCE	\$ 298	\$ 365	\$ 266	\$ 200	\$ (98)	-33%
		SOFTWARE LICENSE RENEWALS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		DUES & FEES	\$ -	\$ 105	\$ -	\$ -	\$ -	0%
		CYBER AND PRIVACY LIABILITY INS.	\$ -	\$ -	\$ 205	\$ 200	\$ 200	100%
		Purchased Contracted Services - Other Purchased Services Total		\$ 8,273	\$ 9,888	\$ 8,877	\$ 8,700	\$ 427
	Purchased/Contracted	REPAIRS & MAINT-BLDG	\$ 6,140	\$ 20,414	\$ 3,455	\$ 3,400	\$ (2,740)	-45%
		PROFESSIONAL SVCS-LEGAL FEES	\$ 850	\$ -	\$ -	\$ -	\$ (850)	-100%
		TECHNICAL SUPPORT	\$ 775	\$ -	\$ -	\$ -	\$ (775)	-100%
		COPIER MAINT/SERVICE/SUPPLIES	\$ -	\$ 265	\$ 1,000	\$ 1,000	\$ 1,000	100%
		RENTAL OF EQUIPMENT	\$ -	\$ 1,178	\$ 4,900	\$ 4,900	\$ 4,900	100%
		PROFESSIONAL FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		REPAIRS/MAINT- MACH&EQUIP	\$ -	\$ 1,617	\$ -	\$ -	\$ -	0%
		ALARM MONITORING	\$ -	\$ 545	\$ 545	\$ 500	\$ 500	100%
LANDSCAPE MAINTENANCE		\$ -	\$ 180	\$ -	\$ -	\$ -	0%	
RENTAL EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Purchased/Contracted Services Total		\$ 7,765	\$ 24,199	\$ 9,900	\$ 9,800	\$ 2,035	26%	
Special Items		INTERGOVERNMENTAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Special Items Total		\$ -	\$ -	\$ -	\$ -	\$ -	0%	

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Archives	Supplies	SUPPLIES	\$ 9,900	\$ 5,588	\$ 7,400	\$ 7,400	\$ (2,500)	-25%
		UTILITIES	\$ 7,200	\$ 2,825	\$ 4,000	\$ 4,000	\$ (3,200)	-44%
	Supplies Total		\$ 17,100	\$ 8,413	\$ 11,400	\$ 11,400	\$ (5,700)	-33%
Archives Total			\$ 234,244	\$ 198,091	\$ 234,826	\$ 234,300	\$ 56	0%
Landfill	Special Items	INTERGOVERNMENTAL PAYMENTS	\$ 74,250	\$ -	\$ 25,500	\$ 25,500	\$ (48,750)	-66%
	Special Items Total		\$ 74,250	\$ -	\$ 25,500	\$ 25,500	\$ (48,750)	-66%
Landfill Total			\$ 74,250	\$ -	\$ 25,500	\$ 25,500	\$ (48,750)	-66%
Branch Libraries	Purchased/Contract	LIBRARY CONTRIBS - HIGHTWR	\$ 171,079	\$ 129,974	\$ 171,079	\$ 171,000	\$ (79)	0%
	Purchased/Contracted Services Total		\$ 171,079	\$ 129,974	\$ 171,079	\$ 171,000	\$ (79)	0%
Branch Libraries Total			\$ 171,079	\$ 129,974	\$ 171,079	\$ 171,000	\$ (79)	0%
Emergency Management	Personal Services a	SALARIES	\$ 13,479	\$ 12,036	\$ 15,000	\$ 15,000	\$ 1,521	11%
		VACATION ACCRUAL - EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		EMPLOYEES HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Purchased Contracts	PROPERTY-CASUALTY INSURANCE	\$ 5,847	\$ 4,238	\$ 7,842	\$ 7,800	\$ 1,953	33%
		TELECOMMUNICATIONS	\$ 3,000	\$ 3,077	\$ 3,000	\$ 3,000	\$ -	0%
		EDUCATION & TRAINING	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
		COUNTY SIREN REPAIR	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0%
		DUES & FEES	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100%
		PROFESSIONAL LIABILITY INSURANCE	\$ 128	\$ 158	\$ 129	\$ 100	\$ (28)	-22%
		CYBER AND PRIVACY LIABILITY INS.	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		ADVERTISING	\$ -	\$ 195	\$ 500	\$ 500	\$ 500	100%
		SOFTWARE LICENSE RENEWALS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Purchased Contracted Services - Other Purchased Services Total		\$ 16,975	\$ 7,667	\$ 16,971	\$ 16,900	\$ (75)	0%
	Purchased/Contracte	MATCHING FUNDS EQUIPMENT	\$ 17,792	\$ 715	\$ 24,000	\$ 24,000	\$ 6,208	35%
		ALARM MONITORING	\$ 10,100	\$ 11,035	\$ 10,341	\$ 10,300	\$ 200	2%
		REPAIRS/MAINT - VEHICLES	\$ 6,000	\$ 2,055	\$ 7,000	\$ 7,000	\$ 1,000	17%
		REPAIRS/MAINT- MACH&EQUIP	\$ 3,000	\$ 437	\$ 5,000	\$ 5,000	\$ 2,000	67%
		EMA - CITY SIREN REPAIR	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0%
		GENERAL LIABILITY INSURANCE	\$ 255	\$ 2,604	\$ 387	\$ 300	\$ 45	18%
		PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		PROFESSIONAL SVCS-LEGAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		DRUG TESTING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		CAPITAL OUTLAY - FURN&FIXTURES	\$ -	\$ 247	\$ -	\$ -	\$ -	0%
		PROFESSIONAL FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Purchased/Contracted Services Total		\$ 39,647	\$ 17,092	\$ 49,228	\$ 49,100	\$ 9,453	24%
	Special Items	INTERGOVERNMENTAL PAYMENTS	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ (4,000)	-100%
	Special Items Total		\$ 4,000	\$ 4,000	\$ -	\$ -	\$ (4,000)	-100%
	Supplies	POSTAGE	\$ 3,494	\$ -	\$ -	\$ -	\$ (3,494)	-100%
		UTILITIES	\$ -	\$ 1,565	\$ 2,087	\$ 2,000	\$ 2,000	100%
		SPECIALIZED SUPPLIES - EMA	\$ -	\$ 2,506	\$ -	\$ -	\$ -	0%
	Supplies Total		\$ 13,994	\$ 9,238	\$ 14,587	\$ 14,500	\$ 506	4%
	Depreciation and Am	CAPITAL OUTLAY - COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Interfund/Interdepart	CENTRAL ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Interfund/Interdepartmental Charges Total		\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Other Costs	SWIFT WATER RESCUE	\$ 4,000	\$ 3,487	\$ -	\$ -	\$ (4,000)	-100%
		IMPACT FEES	\$ -	\$ 160	\$ 160	\$ 100	\$ 100	100%
	Other Costs Total		\$ 4,000	\$ 3,647	\$ 160	\$ 100	\$ (3,900)	-98%
Emergency Management Total			\$ 117,941	\$ 67,074	\$ 97,094	\$ 96,700	\$ (21,241)	-18%

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget		FY 2024 Actual		Req	Rec	\$ Change	% Change			
Other Financing Uses	Other Financing Sources	INTERFUND TRANSFERS	\$	1,035,335	\$	172,556	\$	1,031,317	\$	1,031,300	\$	(4,035)	0%
		INTERFUND TRANSFERS OUT	\$	358,285	\$	59,714	\$	344,202	\$	340,400	\$	(17,885)	-5%
	Other Financing Sources Total		\$	1,393,620	\$	232,270	\$	1,375,519	\$	1,371,700	\$	(21,920)	-2%
Other Financing Uses Total			\$	1,393,620	\$	232,270	\$	1,375,519	\$	1,371,700	\$	(21,920)	-2%
Grand Total			\$	-	\$	296,171.50	\$	1,614,925.14	\$	1,609,200.00	\$	1,609,200.00	

Property tax revenues are left blank for draft purposes and will be budgeted based on the amount needed to balance budgets.

FUND # All
FUND NAME RECREATION FUND

RECREATION FUND

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	Charges for Services		\$ (121,000)	\$ (139,811)	\$ (162,719)	\$ (161,500)	\$ (40,500)	33.5%
	Contributions/Donations	DONATIONS	\$ (100)	\$ (4,160)	\$ (2,000)	\$ (2,000)	\$ (1,900)	1900.0%
	Contributions/Donations Total		\$ (100)	\$ (4,160)	\$ (2,000)	\$ (2,000)	\$ (1,900)	1900.0%
	Intergovernmental Re	FEDERAL GRANT REVENUE	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	0.0%
		INTERGOVERNMENTAL-C.O.T. JNT PROJ	\$ (501,375)	\$ (417,813)	\$ (488,383)	\$ (488,400)	\$ 12,975	-2.6%
	Intergovernmental Revenues Total		\$ (501,375)	\$ (418,813)	\$ (488,383)	\$ (488,400)	\$ 12,975	-2.6%
	Investment Income	INTEREST REVENUE	\$ (25,000)	\$ (14,701)	\$ (25,000)	\$ (25,000)	\$ -	0.0%
	Investment Income Total		\$ (25,000)	\$ (14,701)	\$ (25,000)	\$ (25,000)	\$ -	0.0%
	Miscellaneous Revenue	RENT - FACILITIES	\$ -	\$ 250	\$ -	\$ -	\$ -	0.0%
		MISC OTHER REVENUE	\$ (1,000)	\$ (2,174)	\$ (1,000)	\$ (1,000)	\$ -	0.0%
RENTS & ROYALTIES		\$ (10,500)	\$ (14,974)	\$ (10,000)	\$ (10,000)	\$ 500	-4.8%	
Miscellaneous Revenue Total		\$ (11,500)	\$ (16,898)	\$ (11,000)	\$ (11,000)	\$ 500	-4.3%	
Revenue Total			\$ (658,975)	\$ (594,383)	\$ (689,102)	\$ (687,900)	\$ (28,925)	4.4%
Other Financing	Other Financing Sour	INTERFUND TRANSFERS IN - GF	\$ (51,000)	\$ (42,500)	\$ -	\$ -	\$ 51,000	-100.0%
		INTERFUND TRANSFERS IN	\$ (1,035,335)	\$ (172,556)	\$ (1,031,317)	\$ (1,031,800)	\$ 3,535	-0.3%
	Other Financing Sources Total		\$ (1,086,335)	\$ (215,056)	\$ (1,031,317)	\$ (1,031,800)	\$ 54,535	-5.0%
Other Financing Sources Total			\$ (1,086,335)	\$ (215,056)	\$ (1,031,317)	\$ (1,031,800)	\$ 54,535	-5.0%
Culture/Recreation	Personal Services and Employee Benefits	SALARIES	\$ 688,508	\$ 469,635	\$ 718,645	\$ 718,600	\$ 30,092	4.4%
		EMPLOYEES HEALTH INSURANCE	\$ 166,950	\$ 84,879	\$ 134,640	\$ 134,600	\$ (32,350)	-19.4%
		PAYROLL TAXES	\$ 52,671	\$ 37,657	\$ 54,976	\$ 54,900	\$ 2,229	4.2%
		WORKERS COMPENSATION	\$ 35,621	\$ 9,891	\$ 21,200	\$ 21,200	\$ (14,421)	-40.5%
		OVERTIME	\$ 18,000	\$ 19,548	\$ 10,000	\$ 10,000	\$ (8,000)	-44.4%
		RETIREMENT CONTRIBUTION	\$ 17,480	\$ 11,429	\$ 19,277	\$ 19,200	\$ 1,720	9.8%
		401(a) COUNTY MATCH	\$ 4,987	\$ 6,174	\$ 5,190	\$ 5,100	\$ 113	2.3%
		LTD & LIFE INS EMPLOYER COST	\$ 4,550	\$ 2,790	\$ 4,608	\$ 4,600	\$ 50	1.1%
		WELLNESS PROGRAM	\$ 1,400	\$ 288	\$ 432	\$ 400	\$ (1,000)	-71.4%
		FSA CARD SERVICE FEE	\$ 20	\$ 45	\$ 54	\$ -	\$ (20)	-100.0%
	Personal Services and Employee Benefits Total		\$ 990,187	\$ 642,335	\$ 969,023	\$ 968,600	\$ (21,587)	-2.2%
	Supplies	UTILITIES	\$ 145,000	\$ 104,741	\$ 145,000	\$ 145,000	\$ -	0.0%
		FUN DAY SUPPLIES	\$ 32,000	\$ 14,902	\$ 30,000	\$ 30,000	\$ (2,000)	-6.3%
		SUPPLIES-SPECIALIZED	\$ 25,000	\$ 7,975	\$ 25,000	\$ 25,000	\$ -	0.0%
		SUPPLIES-YOUTH SPRING SOCCER	\$ 20,000	\$ 16,908	\$ 18,000	\$ 18,000	\$ (2,000)	-10.0%
		SUPPLIES-YOUTH CHEERLEADING	\$ 20,000	\$ 10,139	\$ 18,000	\$ 18,000	\$ (2,000)	-10.0%
		MISCELLANEOUS EXPENSES	\$ 18,000	\$ 5,961	\$ 18,000	\$ 18,000	\$ -	0.0%
		SUPPLIES-YOUTH WINTER BASKETBALL	\$ 18,000	\$ 11,389	\$ 18,000	\$ 18,000	\$ -	0.0%
		SUPPLIES-YOUTH FLAG/TACKLE FOOTBALL	\$ 18,000	\$ 23,150	\$ 18,000	\$ 18,000	\$ -	0.0%
		SUPPLIES-YOUTH T-BALL SPRING	\$ 14,000	\$ 9,389	\$ 12,000	\$ 12,000	\$ (2,000)	-14.3%
		SUPPLIES-YOUTH SPRING BASEBALL	\$ 12,000	\$ 23,235	\$ 18,000	\$ 18,000	\$ 6,000	50.0%
		SUPPLIES	\$ 12,000	\$ 13,592	\$ 16,000	\$ 16,000	\$ 4,000	33.3%
		SUPPLIES-YOUTH FALL SOCCER	\$ 9,000	\$ 3,491	\$ 9,000	\$ 9,000	\$ -	0.0%

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Culture/Recreation	Supplies	SUPPLIES-YOUTH FALL BASEBALL	\$ 7,000	\$ 342	\$ 7,000	\$ 7,000	\$ -	0.0%
		UNIFORMS	\$ 7,000	\$ 2,715	\$ 10,000	\$ 10,000	\$ 3,000	42.9%
		SUPPLIES-YOUTH-FALL T-BALL	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	0.0%
		SUPPLIES-YOUTH SPRING SOFTBALL	\$ 2,500	\$ 8,732	\$ 10,000	\$ 10,000	\$ 7,500	300.0%
		SUPPLIES-ADULT BASKETBALL	\$ 2,500	\$ 1,850	\$ 2,500	\$ 2,500	\$ -	0.0%
		SUPPLIES-ADULT SOFTBALL	\$ 2,500	\$ 635	\$ 2,500	\$ 2,500	\$ -	0.0%
		SUPPLIES-YOUTH TRACK	\$ 2,500	\$ -	\$ 3,000	\$ 3,000	\$ 500	20.0%
		SUPPLIES -7V7-SUMMER FLAG FOOTBALL	\$ 2,500	\$ 441	\$ 2,500	\$ 2,500	\$ -	0.0%
		SUPPLIES-YOUTH FALL SOFTBALL	\$ 2,500	\$ -	\$ 3,000	\$ 3,000	\$ 500	20.0%
		SUPPLIES-ADULT KICKBALL	\$ 2,500	\$ -	\$ 3,000	\$ 3,000	\$ 500	20.0%
		SUPPLIES-ADULT FLAG FOOTBALL	\$ 2,500	\$ 388	\$ 2,500	\$ 2,500	\$ -	0.0%
		SUPPLIES - COMPUTER LAB	\$ 2,000	\$ 664	\$ 2,000	\$ 2,000	\$ -	0.0%
		SUPPLIES-YOUTH SUMMER BASKETBALL	\$ 1,500	\$ 693	\$ 1,500	\$ 1,500	\$ -	0.0%
		POSTAGE	\$ 250	\$ 82	\$ 250	\$ 200	\$ (50)	-20.0%
		AFTER SCHOOL SUPPLIES	\$ 30	\$ -	\$ -	\$ -	\$ (30)	-100.0%
	Supplies Total		\$ 386,780	\$ 261,412	\$ 400,750	\$ 400,700	\$ 13,920	3.6%
	Purchased/Contracted	R&M-BLDGS, GR. & POOL	\$ 65,000	\$ 84,564	\$ 66,796	\$ 66,800	\$ 1,800	2.8%
		REPAIRS & MAINT - EQUIPMENT	\$ 60,000	\$ 48,626	\$ 60,000	\$ 60,000	\$ -	0.0%
		REPAIRS/MAINT - VEHICLES	\$ 28,200	\$ 24,811	\$ 28,000	\$ 28,000	\$ (200)	-0.7%
		GENERAL SUPPLIES AND MATERIALS	\$ 22,000	\$ 10,570	\$ 18,000	\$ 18,000	\$ (4,000)	-18.2%
		ALARM MONITORING	\$ -	\$ 1,060	\$ 1,204	\$ 1,200	\$ 1,200	100.0%
		PROFESSIONAL SERVICES	\$ -	\$ 480	\$ -	\$ -	\$ -	0.0%
		REPAIRS/MAINT - MACH&EQUIP	\$ -	\$ 830	\$ -	\$ -	\$ -	0.0%
	Purchased/Contracted Services Total		\$ 175,200	\$ 170,941	\$ 174,000	\$ 174,000	\$ (1,200)	-0.7%
	Purchased/Contracted	CONTRACT LABOR/SERVICES	\$ 63,610	\$ 42,471	\$ 64,000	\$ 64,000	\$ 390	0.6%
		PROPERTY-CASUALTY INSURANCE	\$ 21,773	\$ 18,441	\$ 29,781	\$ 29,700	\$ 7,927	36.4%
		SOFTWARE LICENSE RENEWALS	\$ 13,300	\$ 1,405	\$ 10,000	\$ 10,000	\$ (3,300)	-24.8%
		EDUCATION & TRAINING	\$ 11,000	\$ 7,671	\$ 8,000	\$ 8,000	\$ (3,000)	-27.3%
		ADVERTISING	\$ 9,000	\$ 1,685	\$ 6,000	\$ 6,000	\$ (3,000)	-33.3%
		TRAVEL	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	0.0%
		TELECOMMUNICATIONS	\$ 6,500	\$ 6,694	\$ 6,500	\$ 6,500	\$ -	0.0%
		GENERAL LIABILITY INSURANCE	\$ 2,965	\$ 741	\$ 5,958	\$ 5,900	\$ 2,935	99.0%
		CYBER AND PRIVACY LIABILITY INS.	\$ -	\$ -	\$ 924	\$ 900	\$ 900	100.0%
	Purchased/Contracted Services - Other Purchased Services Total		\$ 173,143	\$ 104,665	\$ 176,646	\$ 176,400	\$ 3,257	1.9%
	Capital Outlays	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%
	Capital Outlays Total		\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)	-100.0%
Culture/Recreation Total			\$ 1,745,310	\$ 1,179,514	\$ 1,720,419	\$ 1,719,700	\$ (25,610)	
Grand Total			\$ -	\$ 370,075	\$ (0)	\$ -	\$ -	

FUND # All
FUND NAME E911

9-11 FUND

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$Change	% Change
Revenue	Intergovernmental	INTERGOV REV - CITY OF THOMASTON	\$ (173,505)	\$ (144,588)	\$ (162,998)	\$ (163,000)	\$ 10,505	-6.1%
	Intergovernmental Total		\$ (173,505)	\$ (144,588)	\$ (162,998)	\$ (163,000)	\$ 10,505	-6.1%
	Charges for Services	EMERGENCY 911 DEPOSITS	\$ (527,000)	\$ (389,813)	\$ (527,000)	\$ (527,000)	\$ -	0.0%
	Charges for Services Total		\$ (527,000)	\$ (389,813)	\$ (527,000)	\$ (527,000)	\$ -	0.0%
	Investment Income	INTEREST REVENUE	\$ (20,000)	\$ (14,369)	\$ (18,000)	\$ (18,000)	\$ 2,000	-10.0%
	Investment Income Total		\$ (20,000)	\$ (14,369)	\$ (18,000)	\$ (18,000)	\$ 2,000	-10.0%
Revenue Total			\$ (720,505)	\$ (548,770)	\$ (707,998)	\$ (708,000)	\$ 12,505	-1.7%
E-911	Personal Services and	SALARIES	\$ 628,570	\$ 386,280	\$ 638,780	\$ 638,700	\$ 10,130	1.6%
		EMPLOYEES HEALTH INSURANCE	\$ 158,840	\$ 114,706	\$ 144,417	\$ 144,400	\$ (14,440)	-9.1%
		OVERTIME	\$ 77,141	\$ 58,310	\$ 78,000	\$ 78,000	\$ 859	1.1%
		PAYROLL TAXES	\$ 48,086	\$ 34,312	\$ 48,867	\$ 48,800	\$ 714	1.5%
		RETIREMENT CONTRIBUTION	\$ 27,184	\$ 14,107	\$ 32,461	\$ 32,400	\$ 5,216	19.2%
		LTD & LIFE INS EMPLOYER COST	\$ 4,550	\$ 3,270	\$ 4,992	\$ 4,900	\$ 350	7.7%
		401(a) COUNTY MATCH	\$ 3,941	\$ 1,362	\$ 3,632	\$ 3,600	\$ (341)	-8.7%
		WELLNESS PROGRAM	\$ 2,200	\$ 1,152	\$ 1,296	\$ 1,200	\$ (1,000)	-45.5%
		WORKERS COMPENSATION	\$ 1,446	\$ 892	\$ 767	\$ 700	\$ (746)	-51.6%
		FSA CARD SERVICE FEE	\$ 60	\$ 50	\$ -	\$ -	\$ (60)	-100.0%
	Personal Services and Employee Benefits Total		\$ 952,018	\$ 614,441	\$ 953,212	\$ 952,700	\$ 682	0.1%
	Supplies	SUPPLIES	\$ 2,500	\$ 300	\$ -	\$ -	\$ (2,500)	-100.0%
		UNIFORMS	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
		MOTOR FUEL & LUBRICANTS	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
		OTHER PROF SVCS / P3 COST ANALYS1	\$ -	\$ 37	\$ -	\$ -	\$ -	0.0%
	Supplies Total		\$ 5,500	\$ 337	\$ 3,000	\$ 3,000	\$ (2,500)	-45.5%
	Capital Outlays	CAPITAL OUTLAY - COMPUTERS	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)	-100.0%
	Capital Outlays Total		\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)	-100.0%
	Intergovernmental	AGREED PROCEDURES	\$ 850	\$ -	\$ -	\$ -	\$ (850)	-100.0%
	Intergovernmental Total		\$ 850	\$ -	\$ -	\$ -	\$ (850)	-100.0%
	Purchased/Contracted	BANK CHARGES	\$ 100	\$ 80	\$ 100	\$ 100	\$ -	0.0%
		REPAIRS/MAINT- MACH&EQUIP	\$ -	\$ 5,203	\$ -	\$ -	\$ -	0.0%
	Purchased/Contracted Services Total		\$ 100	\$ 5,283	\$ 100	\$ 100	\$ -	0.0%
	Purchased/Contracted	TELECOMMUNICATIONS	\$ 88,000	\$ 49,136	\$ 68,000	\$ 68,000	\$ (20,000)	-22.7%
		SOFTWARE LICENSE RENEWALS	\$ 26,000	\$ 16,916	\$ 17,000	\$ 17,000	\$ (9,000)	-34.6%
		EDUCATION & TRAINING	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0.0%
		GENERAL LIABILITY INSURANCE	\$ 680	\$ 170	\$ 3,683	\$ 3,600	\$ 2,920	429.4%
		PROFESSIONAL LIABILITY INSURANCE	\$ 342	\$ 420	\$ 1,226	\$ 1,200	\$ 858	250.9%
		DUES & FEES	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.0%
		MAINT AGREEMENTS/MISC MAINT	\$ -	\$ 2,975	\$ 3,000	\$ 3,000	\$ 3,000	100.0%
		CYBER AND PRIVACY LIABILITY INS.	\$ -	\$ -	\$ 571	\$ 500	\$ 500	100.0%
		CELL PHONES	\$ -	\$ 541	\$ 820	\$ 800	\$ 800	0.0%

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$Change	% Change
E-911		Purchased/Contracted Services - Other Purchased Services To	\$ 117,322	\$ 70,158	\$ 96,600	\$ 96,400	\$ (20,922)	-17.8%
E-911 Total			\$ 1,078,790	\$ 690,219	\$ 1,052,912	\$ 1,052,200	\$ (26,590)	-2.5%
Other Financing	Other Financing Sour	INTERFUND TRANSFERS IN	\$ (358,285)	\$ (59,714)	\$ (344,202)	\$ (344,200)	\$ 14,085	-3.9%
		Other Financing Sources Total	\$ (358,285)	\$ (59,714)	\$ (344,202)	\$ (344,200)	\$ 14,085	-3.9%
Other Financing Sources Total			\$ (358,285)	\$ (59,714)	\$ (344,202)	\$ (344,200)	\$ 14,085	-3.9%
Grand Total			\$ -	\$ 81,735	\$ 712	\$ -	\$ -	

FUND #	All
FUND NAME	SPREWELL BLUFF

SPREWELL BLUFF FUND

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$Change	% Change
Revenue	Charges for Services	ANNUAL PARKING PASSES	\$ (7,000)	\$ (11,738)	\$ (15,000)	\$ (15,000)	\$ (8,000)	114.3%
		PROGRAMS AND EVENTS	\$ (17,000)	\$ (8,888)	\$ (15,000)	\$ (15,000)	\$ 2,000	-11.8%
		PARKING PASSES	\$ (55,000)	\$ (56,282)	\$ (68,000)	\$ (68,000)	\$ (13,000)	23.6%
		STORE SALES	\$ (86,000)	\$ (35,931)	\$ (60,000)	\$ (60,000)	\$ 26,000	-30.2%
		RESERVATIONS	\$ (122,000)	\$ (82,504)	\$ (130,000)	\$ (130,000)	\$ (8,000)	6.6%
	Charges for Services Total	\$ (287,000)	\$ (195,342)	\$ (288,000)	\$ (288,000)	\$ (1,000)	0.3%	
	Investment Income	\$ (8,000)	\$ (2,241)	\$ (3,362)	\$ (3,400)	\$ 4,600	-57.5%	
Contributions/Donations	\$ (4,300)	\$ (223)	\$ (4,300)	\$ (4,300)	\$ -	0.0%		
Revenue Total			\$ (299,300)	\$ (197,807)	\$ (295,662)	\$ (295,700)	\$ 3,600	-1.2%
Sprewell Bluff Park	Charges for Services	STORE COST OF SALES	\$ 40,734	\$ 27,531	\$ 28,540	\$ 28,500	\$ (12,234)	-30.0%
	Charges for Services Total	\$ 40,734	\$ 27,531	\$ 28,540	\$ 28,500	\$ (12,234)	-30.0%	
	Personal Services and Employee	SALARIES	\$ 254,201	\$ 190,924	\$ 280,763	\$ 280,700	\$ 26,499	10.4%
		EMPLOYEES HEALTH INSURANCE	\$ 36,515	\$ 30,136	\$ 36,663	\$ 36,600	\$ 85	100.0%
		PAYROLL TAXES	\$ 19,447	\$ 14,882	\$ 21,701	\$ 21,700	\$ 2,253	11.6%
		WORKERS COMPENSATION	\$ 16,418	\$ 4,245	\$ 8,368	\$ 8,300	\$ (8,118)	-49.4%
		RETIREMENT CONTRIBUTION	\$ 6,434	\$ 4,439	\$ 7,657	\$ 7,600	\$ 1,166	18.1%
		LTD & LIFE INS EMPLOYER COST	\$ 1,400	\$ 791	\$ 1,152	\$ 1,100	\$ (300)	-21.4%
		OVERTIME	\$ 1,000	\$ 1,104	\$ 2,907	\$ 2,900	\$ 1,900	190.0%
		401(a) COUNTY MATCH	\$ 744	\$ 1,224	\$ 939	\$ 900	\$ 156	21.0%
		WELLNESS PROGRAM	\$ 520	\$ -	\$ -	\$ -	\$ (520)	-100.0%
		FSA CARD SERVICE FEE	\$ 25	\$ 45	\$ 54	\$ -	\$ (25)	-100.0%
		VACATION ACCRUAL - EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
		UNEMPLOYMENT INSURANCE/CL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
		EMPLOYEE APPRECIATION 560	\$ -	\$ 258	\$ 400	\$ 400	\$ 400	100.0%
	Personal Services and Employee	Benefits Total	\$ 336,704	\$ 248,048	\$ 360,604	\$ 360,200	\$ 23,496	7.0%
	Purchased Contracted Services	GEORGIA SALES TAX - RESALE	\$ 13,600	\$ 8,753	\$ 13,000	\$ 13,000	\$ (600)	-4.4%
		ADVERTISING	\$ 10,000	\$ 12,334	\$ 10,000	\$ 10,000	\$ -	0.0%
		PROPERTY-CASUALTY INSURANCE	\$ 3,687	\$ 3,041	\$ 5,726	\$ 5,700	\$ 2,013	54.6%
		DUES & FEES	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ -	0.0%
		EDUCATION & TRAINING	\$ 2,500	\$ 1,164	\$ 2,500	\$ 2,500	\$ -	0.0%
		TELECOMMUNICATIONS	\$ 2,000	\$ 1,315	\$ 1,800	\$ 1,800	\$ (200)	-10.0%
		CELL PHONES	\$ 1,500	\$ 1,150	\$ 1,500	\$ 1,500	\$ -	0.0%
		SOFTWARE LICENSE RENEWALS	\$ 1,000	\$ 923	\$ 1,200	\$ 1,200	\$ 200	20.0%
		PROFESSIONAL LIABILITY INSUR.	\$ 530	\$ 651	\$ 613	\$ 600	\$ 70	13.2%
		TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
		CYBER AND PRIVACY LIABILITY II	\$ -	\$ -	\$ 285	\$ 200	\$ 200	100.0%
		SAFETY ADDITIONS	\$ -	\$ 30	\$ -	\$ -	\$ -	0.0%
		CONTRACT LABOR/SERVICES	\$ -	\$ 451	\$ -	\$ -	\$ -	0.0%

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$Change	% Change
Sprewell Bluff	Purchased Contracted Services - Other Purchased Services Total		\$ 37,517	\$ 29,811	\$ 39,324	\$ 39,200	\$ 1,683	4.5%
	Purchased/Contracted Services	REPAIRS & MAINT-BLDG	\$ 35,000	\$ 13,840	\$ 19,000	\$ 19,000	\$ (16,000)	-45.7%
		REPAIRS & MAINT -GROUNDS	\$ 14,000	\$ 10,190	\$ 16,000	\$ 16,000	\$ 2,000	14.3%
		REPAIRS/MAINT - EQUIP/OTHER	\$ 8,500	\$ 2,517	\$ 3,000	\$ 3,000	\$ (5,500)	-64.7%
		REPAIRS/MAINT- MACH & EQUIP	\$ 7,500	\$ 2,146	\$ 2,700	\$ 2,700	\$ (4,800)	-64.0%
		RENTAL EXPENSE	\$ 7,000	\$ 6,791	\$ 3,500	\$ 3,500	\$ (3,500)	-50.0%
		REPAIRS/MAINT - VEHICLES	\$ 5,500	\$ 4,511	\$ 4,500	\$ 4,500	\$ (1,000)	-18.2%
		GENERAL LIABILITY INSURANCE	\$ 1,051	\$ 263	\$ 1,842	\$ 1,800	\$ 749	71.3%
		ALARM MONITORING	\$ -	\$ 35	\$ 35	\$ -	\$ -	0.0%
		TOURNAMENT WINNINGS/COMM	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	100.0%
		STORE COSTS FOR RESALE ITEM	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Purchased/Contracted Services Total		\$ 78,551	\$ 42,094	\$ 52,377	\$ 52,300	\$ (26,251)	-33.4%
	Supplies	SUPPLIES	\$ 32,000	\$ 15,533	\$ 16,000	\$ 16,000	\$ (16,000)	-50.0%
		UTILITIES	\$ 14,000	\$ 11,510	\$ 14,000	\$ 14,000	\$ -	0.0%
	Supplies Total		\$ 46,000	\$ 27,043	\$ 30,000	\$ 30,000	\$ (16,000)	-34.8%
	Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Sprewell Bluff Park Total			\$ 539,506	\$ 374,527	\$ 510,845	\$ 510,200	\$ (29,306)	-5.4%
Other Financing Sources	Other Financing Sources		\$ (240,206)	\$ (180,155)	\$ (215,183)	\$ (214,500)	\$ 25,706	-10.7%
Other Financing Sources Total			\$ (240,206)	\$ (180,155)	\$ (215,183)	\$ (214,500)	\$ 25,706	-10.7%
Grand Total			\$ -	\$ (3,435)	\$ 0	\$ -	\$ -	

Salary increase reflects three vacant positions in the prior year that are now filled.

FUND # 430

DEBT SERVICE FUND SERIES 2022

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	SPLOST FUND INTEREST REVENUE	\$ (36,000)	\$ (83,513)	\$ (100,216)	\$ (100,300)	\$ (64,300)	0%
	SPLOST REVENUES	\$ (5,000,000)	\$ (3,887,932)	\$ (4,665,518)	\$ (4,665,600)	\$ 334,400	-7%
Revenue Total		\$ (5,036,000)	\$ (3,971,445)	\$ (4,765,734)	\$ (4,765,900)	\$ 270,100	-5%
Other Financing Uses	INTERFUND TRANSFERS	\$ 1,810,500	\$ -	\$ 1,652,735	\$ 1,652,735	\$ (157,765)	-9%
Other Financing Uses Total		\$ 1,810,500	\$ -	\$ 1,652,735	\$ 1,652,735	\$ (157,765)	-9%
Debt Service	DEBT SERVICE - BOND INTEREST	\$ 752,825	\$ 385,225	\$ 716,575	\$ 716,575	\$ (36,250)	-5%
	DEBT SERVICE - BOND PRINCIPAL	\$ 705,000	\$ 705,000	\$ 745,000	\$ 745,000	\$ 40,000	6%
	FISCAL AGENT'S FEES	\$ -	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	0%
Debt Service Total		\$ 1,457,825	\$ 1,094,225	\$ 1,463,575	\$ 1,463,575	\$ 5,750	0%
Intergov Pmt/Splost	INTERGOVERNMENTAL PAYMENTS	\$ 1,767,675	\$ 1,223,702	\$ 1,649,424	\$ 1,649,590	\$ (118,085)	-7%
Intergov Pmt/Splost Total		\$ 1,767,675	\$ 1,223,702	\$ 1,649,424	\$ 1,649,590	\$ (118,085)	-7%
Other Financing Sources	INTERFUND TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Other Financing Sources Total		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grand Total		\$ -	\$ (1,653,518)	\$ (0)	\$ (0)	\$ (0)	

FUND # 435

DEBT SERVICE FUND SERIES 2024

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$Change	% Change
Revenue	SPLOST REVENUES	\$ -	\$ (3,187,911)	\$ (4,963,000)	\$ (4,963,000)	\$ (4,963,000)	0%
	SPLOST FUND INTEREST REVENUE	\$ -	\$ (18,663)	\$ (198,520)	\$ (198,600)	\$ (198,600)	0%
Revenue Total		\$ -	\$ (3,206,573)	\$ (5,161,520)	\$ (5,161,600)	\$ (5,161,600)	0%
Other Financing Uses	INTERFUND TRANSFERS	\$ -	\$ -	\$ 1,104,723	\$ 1,104,723	\$ 1,104,723	0%
Other Financing Uses Total		\$ -	\$ -	\$ 1,104,723	\$ 1,104,723	\$ 1,104,723	0%
Debt Service	DEBT SERVICE - BOND PRINCIPAL	\$ -	\$ -	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	0%
	DEBT SERVICE - BOND INTEREST	\$ -	\$ -	\$ 409,375	\$ 409,375	\$ 409,375	0%
Debt Service Total		\$ -	\$ -	\$ 2,034,375	\$ 2,034,375	\$ 2,034,375	0%
Intergov Pmt/Splost	INTERGOVERNMENTAL PMTS		\$ 220,000	\$ -	\$ -	\$ -	0%
	INTERGOVERNMENTAL PAYMENTS		\$ 1,046,669	\$ 2,022,422	\$ 2,022,502	\$ 2,022,502	0%
Intergov Pmt/Splost Total		\$ -	\$ 1,266,669	\$ 2,022,422	\$ 2,022,502	\$ 2,022,502	0%
Grand Total		\$ -	\$ (1,939,905)	\$ -	\$ -	\$ -	

FUND NAME LAW LIBRARY

LAW LIBRARY FUND

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	FINES & FORFEITURES	\$ -	\$ -	\$ (20,600)	\$ (20,600.00)	\$ (20,600)	100.0%
Revenue Total		\$ -	\$ -	\$ (20,600)	\$ (20,600.00)	\$ (20,600)	100.0%
LAW LIBRARY	LAW LIBRARY EXPENSES	\$ -	\$ -	\$ 20,600	\$ 20,600.00	\$ 20,600	100.0%
LAW LIBRARY Total		\$ -	\$ -	\$ 20,600	\$ 20,600.00	\$ 20,600	100.0%
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

FUND NAME SEIZURE FUND

SEIZURE FUND

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 10,000.00	\$ 10,000	100.0%
	CONFISCATIONS/SEIZURES	\$ -	\$ -	\$ (10,000)	\$ (10,000.00)	\$ (10,000)	100.0%
Revenue Total		\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

FUND NAME DATE FUND

DATE FUND

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	MAGISTRATE COURT FINES	\$ -	\$ (9,075)	\$ (9,000)	\$ (9,000)	\$ (9,000)	0.0%
	OTHER REVENUE - CITY OF THOMASTON	\$ (400)	\$ -	\$ -	\$ -	\$ 400	-100.0%
	SUPERIOR COURT CLERK-COURT FEE	\$ (5,000)	\$ (3,234)	\$ -	\$ -	\$ 5,000	-100.0%
	INTEREST REVENUE	\$ (7,400)	\$ (4,507)	\$ (5,000)	\$ (5,000)	\$ 2,400	-32.4%
	PROBATE COURT FINES	\$ (8,000)	\$ (3,706)	\$ (4,000)	\$ (4,000)	\$ 4,000	-50.0%
Revenue Total		\$ (20,800)	\$ (20,522)	\$ (18,000)	\$ (18,000)	\$ 2,800	-13.5%
Drug Treatment	CONTINGENCIES	\$ 16,758	\$ -	\$ -	\$ -	\$ (16,758)	-100.0%
	SUPPLIES	\$ 4,042	\$ -	\$ -	\$ -	\$ (4,042)	-100.0%
	SUPPLIES-D.A.T.E. MATERIALS	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
Drug Treatment Fund Total		\$ 20,800	\$ -	\$ 18,000	\$ 18,000	\$ (2,800)	-13.5%
Grand Total		\$ -	\$ (20,522)	\$ -	\$ -	\$ -	

FUND NAME SHERIFF PROGRAM FUND

SHERIFF PROGRAMS FUND

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	MISC OTHER REVENUE	\$ -	\$ -	\$ (140,000)	\$ (140,000)	\$ (140,000)	100.0%
	CHARGES FOR SERVICES	\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ (20,000)	100.0%
Revenue Total		\$ -	\$ -	\$ (160,000)	\$ (160,000)	\$ (160,000)	100.0%
SHERIFF PRO	PUBLIC SAFETY EXPENDITURES	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	100.0%
SHERIFF PROGRAM FUND Total		\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	100.0%
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

FUND NAME JAIL CONSTRUCTION

JAIL CONSTRUCTION FUND

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	FUND BALANCE APPROPRIATION	\$ -	\$ -			\$ -	0.0%
	INTEREST REVENUE	\$ (20,000)	\$ (12,943)	\$ (24,000)	\$ (24,000)	\$ (4,000.00)	20.0%
	MISC OTHER REVENUE	\$ (54,000)	\$ (48,124)	\$ (54,000)	\$ (54,000)	\$ -	0.0%
Revenue Total		\$ (74,000)	\$ (61,066)	\$ (78,000)	\$ (78,000)	\$ (4,000.00)	0.0%
Jail Constructio	CONTINGENCIES	\$ 74,000	\$ -	\$ -	\$ -	\$ (74,000.00)	-100.0%
	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	CAPITAL OUTLAY - OTHER EQUIPMENT	\$ -	\$ 1,544	\$ 78,000	\$ 78,000	\$ 78,000.00	0.0%
Jail Construction Fund Total		\$ 74,000	\$ 1,544	\$ 78,000	\$ 78,000	\$ 4,000.00	5.4%
Jail Operations		\$ -	\$ -	\$ -	\$ -	\$ -	
Grand Total		\$ -	\$ (59,522)	\$ -	\$ -	\$ -	0.0%

FUND NAME HOTEL MOTEL

HOTEL/MOTEL FUND

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	HOTEL/MOTEL TAX	\$ -	\$ (10,738)	\$ (20,000)	\$ (20,000)	\$ (20,000)	100.0%
Revenue Total		\$ -	\$ (10,738)	\$ (20,000)	\$ (20,000)	\$ (20,000)	100.0%
Hotel/Motel	TOURISM-HOT/MOT TAXES	\$ -	\$ 5,637	\$ 20,000	\$ 20,000	\$ 20,000	100.0%
	OPER TRANSFS OUT/HOTEL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Hotel/Motel Total		\$ -	\$ 5,637	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
Grand Total		\$ -	\$ (5,100)	\$ -	\$ -	\$ -	0.0%

FUND NAME ARP RESCUE PLAN FUND

ARP RESCUE PLAN FUND

DEPT NAME	DESCRIPTION	FY 2024 Budget	FY 2024 Actual	Req	Rec	\$ Change	% Change
Revenue	OTHER INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	STATE GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	ARP ACT 0F 2021 FISCAL REC. FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	INTEREST REVENUE	\$ (10,000)	\$ (7,441)	\$ -	\$ -	\$ 10,000	-100.0%
	FUND BALANCE APPROPRIATION	\$ (322,496)	\$ -	\$ -	\$ -	\$ 322,496	-100.0%
Revenue Total		\$ (332,496)	\$ (7,441)	\$ -	\$ -	\$ 332,496	-100.0%
Capital Outlay -	CAPITAL OUTLAY - FURN&FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Capital Outlay - Furn Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Roads & Street	CAPITAL OUTLAY - INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Roads & Streets Admin Total		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Waste Water A	INTERGOVERNMENTAL PAYMENTS	\$ 332,496	\$ 3,053	\$ -	\$ -	\$ (332,496)	-100.0%
Waste Water Admin Total		\$ 332,496	\$ 3,053	\$ -	\$ -	\$ (332,496)	-100.0%
Grand Total		\$ -	\$ (4,388)	\$ -	\$ -	\$ -	-

FUND # 505

FUND NAME WATER FUND

WATER SERVICES FUND

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 BUDGET	YTD	Req	Rec	\$ Change	% Change
Revenue	Charges for Services	MISCELLANEOUS	\$ (100)	\$ (442)	\$ (100)	\$ (100)	\$ -	0.0%
		BAD CHECK FEES	\$ (1,000)	\$ (1,410)	\$ (1,500)	\$ (1,500)	\$ (500)	50.0%
		WATER TAP FEES	\$ (10,000)	\$ (17,833)	\$ (10,000)	\$ (10,000)	\$ -	0.0%
		RECONNECTS	\$ (21,000)	\$ (14,220)	\$ (18,000)	\$ (18,000)	\$ 3,000	-14.3%
		LATE FEES WATER & SEWER	\$ (75,000)	\$ (110,811)	\$ (100,000)	\$ (100,000)	\$ (25,000)	33.3%
		SEWERAGE CHARGES	\$ (200,000)	\$ (175,577)	\$ (232,000)	\$ (232,000)	\$ (32,000)	16.0%
		SALE OF WATER	\$ (1,508,891)	\$ (1,266,135)	\$ (1,657,814)	\$ (1,657,900)	\$ (149,009)	9.9%
		Charges for Services Total	\$ (1,815,991)	\$ (1,586,428)	\$ (2,019,414)	\$ (2,019,500)	\$ (203,509)	11.2%
	Charges for Services/Other Fees	ESTABLISHMENT FEE WATER SVCS	\$ -	\$ (26,904)	\$ (32,000)	\$ (32,000)	\$ (32,000)	100.0%
	Charges for Services/Other Fees Total		\$ -	\$ (26,904)	\$ (32,000)	\$ (32,000)	\$ (32,000)	100.0%
	Investment Income	INTEREST REVENUE	\$ (72,000)	\$ (40,692)	\$ (50,000)	\$ (50,000)	\$ 22,000	-30.6%
	Investment Income Total		\$ (72,000)	\$ (40,692)	\$ (50,000)	\$ (50,000)	\$ 22,000	-30.6%
	Miscellaneous Revenue	FUND BALANCE APPROPRIATION	\$ -	\$ -	\$ (393,473)	\$ (393,500)	\$ (393,500)	100.0%
	Miscellaneous Revenue Total		\$ -	\$ -	\$ (393,473)	\$ (393,500)	\$ (393,500)	100.0%
	Other Financing Sources	CAPITAL CONTRIBUTIONS	\$ (975,000)	\$ -	\$ -	\$ -	\$ 975,000	-100.0%
	Other Financing Sources Total		\$ (975,000)	\$ -	\$ -	\$ -	\$ 975,000	-100.0%
Revenue Total			\$ (2,862,991)	\$ (1,654,025)	\$ (2,494,887)	\$ (2,495,000)	\$ 367,991	-12.9%
Water Administration	Personal Services and Employee Benefits	SALARIES	\$ 353,219	\$ 295,895	\$ 398,531	\$ 398,500	\$ 45,281	12.8%
		EMPLOYEES HEALTH INSURANCE	\$ 90,478	\$ 74,842	\$ 83,529	\$ 83,500	\$ (6,978)	-7.7%
		PAYROLL TAXES	\$ 27,021	\$ 23,879	\$ 30,488	\$ 30,400	\$ 3,379	12.5%
		OVERTIME	\$ 16,291	\$ 18,021	\$ 24,384	\$ 24,300	\$ 8,009	49.2%
		RETIREMENT CONTRIBUTION	\$ 15,896	\$ 10,255	\$ 18,500	\$ 18,500	\$ 2,604	16.4%
		WORKERS COMPENSATION	\$ 14,514	\$ 5,464	\$ 10,202	\$ 10,200	\$ (4,314)	-29.7%
		401(a) COUNTY MATCH	\$ 2,018	\$ 1,832	\$ 2,759	\$ 2,700	\$ 682	33.8%
		WELLNESS PROGRAM	\$ 800	\$ -	\$ -	\$ -	\$ (800)	-100.0%
		FSA CARD SERVICE FEE	\$ 60	\$ 45	\$ 68	\$ -	\$ (60)	-100.0%
		MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Personal Services and Employee Benefits Total		\$ 523,797	\$ 432,444	\$ 571,917	\$ 571,500	\$ 47,703	9.1%
	Purchased/Contracted Services	PROFESSIONAL FEES - OTHER	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)	-100.0%
		REPAIRS/MAINT- MACH&EQUIP	\$ 150,000	\$ 108,425	\$ 168,500	\$ 168,500	\$ 18,500	12.3%
		REPAIRS/MAINT- MACH & EQUIP	\$ 33,500	\$ 23,043	\$ -	\$ -	\$ (33,500)	-100.0%
		PROFESSIONAL SRVCS-ENGINEERING	\$ 30,000	\$ -	\$ -	\$ -	\$ (30,000)	-100.0%
		REPAIRS & MAINT-BLDG	\$ 20,000	\$ 19,998	\$ 18,000	\$ 18,000	\$ (2,000)	-10.0%
		REPAIRS/MAINT - VEHICLES	\$ 15,000	\$ 16,298	\$ 20,000	\$ 20,000	\$ 5,000	33.3%
		PROFESSIONAL SERVICES	\$ 12,000	\$ 33,070	\$ 33,000	\$ 33,000	\$ 21,000	175.0%
		REPAIRS/MAINT - EQUIP/OTHER	\$ 5,000	\$ 82	\$ 30,000	\$ 30,000	\$ 25,000	500.0%
		BANK CHARGES	\$ 3,000	\$ 112	\$ 150	\$ 100	\$ (2,900)	-96.7%
		ALARM MONITORING	\$ -	\$ 755	\$ 800	\$ 800	\$ 800	#DIV/0!
	Purchased/Contracted Services Total		\$ 768,500	\$ 201,783	\$ 270,450	\$ 270,400	\$ (498,100)	-64.8%
	Purchased Contracted Services - Other	EDUCATION & TRAINING	\$ 17,000	\$ 15,000	\$ 8,500	\$ 8,500	\$ (8,500)	-50.0%
		PROPERTY-CASUALTY INSURANCE	\$ 13,019	\$ 12,918	\$ 22,581	\$ 22,500	\$ 9,481	72.8%
		TELECOMMUNICATIONS	\$ 8,000	\$ 7,153	\$ 9,000	\$ 9,000	\$ 1,000	12.5%
		GENERAL LIABILITY INSURANCE	\$ 4,679	\$ 1,170	\$ 8,699	\$ 8,600	\$ 3,921	83.8%
		SOFTWARE LICENSE RENEWALS	\$ 3,000	\$ 8,077	\$ 3,000	\$ 3,000	\$ -	0.0%

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 BUDGET	YTD	Req	Rec	\$ Change	% Change
Water	Purchased Contracted Services - Other	PROFESSIONAL LIABILITY INSURANCE	\$ 2,359	\$ 2,896	\$ 2,895	\$ 2,800	\$ 441	18.7%
		ADVERTISING	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
		DUES & FEES	\$ 2,000	\$ 2,096	\$ 22,500	\$ 22,500	\$ 20,500	1025.0%
	Purchased Contracted Services - Other Purchased Services Total		\$ 52,057	\$ 49,396	\$ 78,523	\$ 78,200	\$ 26,143	50.2%
	Supplies	PURCHASES OF WATER - RESALE	\$ 400,000	\$ 230,205	\$ 275,000	\$ 275,000	\$ (125,000)	-31.3%
		UTILITIES	\$ 65,000	\$ 73,147	\$ 70,000	\$ 70,000	\$ 5,000	7.7%
		CHEMICALS FOR WATER	\$ 65,000	\$ 39,131	\$ 95,000	\$ 95,000	\$ 30,000	0.0%
		WATER PURCHASED - SEWERAGE	\$ 60,000	\$ 45,002	\$ 51,000	\$ 51,000	\$ (9,000)	-15.0%
		MOTOR FUEL & LUBRICANTS	\$ 25,000	\$ 28,748	\$ 30,000	\$ 30,000	\$ 5,000	20.0%
		POSTAGE	\$ 15,000	\$ 9,928	\$ 13,500	\$ 13,500	\$ (1,500)	-10.0%
		SUPPLIES	\$ 8,000	\$ 3,995	\$ 4,000	\$ 4,000	\$ (4,000)	-50.0%
		UNIFORMS - SPECIALIZED	\$ 7,840	\$ 5,260	\$ 8,500	\$ 8,500	\$ 660	8.4%
		OTHER PROF SVCS / P3 COST ANALYSIS	\$ -	\$ 7	\$ -	\$ -	\$ -	#DIV/0!
	Supplies Total		\$ 645,840	\$ 435,423	\$ 547,000	\$ 547,000	\$ (98,840)	-15.3%
	Capital Outlays	CAPITAL OUTLAY - INFRASTRUCTURE	\$ 180,000	\$ 21,626	\$ 500,000	\$ 500,000	\$ 320,000	177.8%
		CAPITAL OUTLAY - SITE IMPROVEMENT	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)	-100.0%
		CAPITAL OUTLAY - BUILDINGS & IMP.	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)	-100.0%
		CAPITAL OUTLAY - VEHICLES	\$ 55,000	\$ 64,739	\$ 65,000	\$ 65,000	\$ 10,000	18.2%
		CAPITAL OUTLAY - MACHINERY & EQUI	\$ 55,000	\$ 50,590	\$ -	\$ -	\$ (55,000)	-100.0%
		CAP OUTLAY-SOFTWARE PURCH/LICENSE	\$ 10,000	\$ -	\$ -	\$ -	\$ (10,000)	-100.0%
		WELL CONSTRUCTION	\$ -	\$ 7,386	\$ -	\$ -	\$ -	0.0%
	Capital Outlays Total		\$ 475,000	\$ 144,342	\$ 565,000	\$ 565,000	\$ 90,000	18.9%
	Debt Service	REFUND DEBT SERVICE PAYMENTS	\$ 242,145	\$ 181,606	\$ 242,144	\$ 242,100	\$ (45)	0.0%
		BONDS - DEBT SERVICE	\$ 72,652	\$ 54,489	\$ 72,652	\$ 72,600	\$ (52)	-0.1%
	Debt Service Total		\$ 314,797	\$ 236,095	\$ 314,796	\$ 314,700	\$ (97)	0.0%
	Interfund/Interdepartmental Charges	CENTRAL ADMIN FEES	\$ 83,000	\$ 69,167	\$ 148,000	\$ 148,000	\$ 65,000	78.3%
	Interfund/Interdepartmental Charges Total		\$ 83,000	\$ 69,167	\$ 148,000	\$ 148,000	\$ 65,000	78.3%
	Other Costs	IMPACT FEES	\$ -	\$ 160	\$ 200	\$ 200	\$ 200	100.0%
	Other Costs Total		\$ -	\$ 160	\$ 200	\$ 200	\$ 200	100.0%
Water								
Administration								
Total			\$ 2,862,991	\$ 1,568,809	\$ 2,495,886	\$ 2,495,000	\$ (367,991)	-12.9%
Grand Total			\$ 0	\$ (85,215)	\$ 1,000	\$ -	\$ (0)	

FUND # 542

FUND NAME WASTE BILLING SERVICES FUND

WASTE BILLING SERVICES FUND

DEPT NAME	MAJ CLASS	DESCRIPTION	FY 2024 BUDGET	YTD	Req	Rec	\$ Change	% Change
Revenue	Charges for Services	WASTE SERVICES-REGULAR FEES	\$ (1,070,000)	\$ (793,497)	\$ (1,302,930)	\$ (1,303,000)	\$ (233,000)	22%
		WASTE SERVICES-XTRA CART	\$ (35,000)	\$ (31,365)	\$ (31,000)	\$ (31,000)	\$ 4,000	-11%
		WASTE SERVICES-DISCOUNTED FEE	\$ (12,000)	\$ (11,398)	\$ (12,000)	\$ (12,000)	\$ -	0%
		WASTE SERVICES D-T-D-NC	\$ (9,000)	\$ (9,248)	\$ (9,200)	\$ (9,200)	\$ (200)	2%
		WASTE SERVICES DTD - DISCOUNT	\$ (2,500)	\$ (2,291)	\$ (2,500)	\$ (2,500)	\$ -	0%
		ON LINE PAYMENT FEES	\$ (650)	\$ (231)	\$ (650)	\$ (700)	\$ (50)	8%
		WASTE SERVICES TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		WASTE SERVICES-LATE PAYMENT F	\$ (370)	\$ (27,449)	\$ (1,000)	\$ (1,000)	\$ (630)	170%
		WASTE SERVICES-SET-UP FEES	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		Charges for Services Total	\$ (1,129,520)	\$ (875,479)	\$ (1,359,280)	\$ (1,359,400)	\$ (229,880)	20%
	Charges for Services/Other Fees	ESTABLISHMENT FEE WATER SVCS	\$ -	\$ (24,157)	\$ (34,000)	\$ (34,000)	\$ (34,000)	100%
	Charges for Services/Other Fees Total		\$ -	\$ (24,157)	\$ (34,000)	\$ (34,000)	\$ (34,000)	100%
	Investment Income	INTEREST REVENUE	\$ (64,772)	\$ (43,025)	\$ (50,000)	\$ (50,000)	\$ 14,772	-23%
	Investment Income Total		\$ (64,772)	\$ (43,025)	\$ (50,000)	\$ (50,000)	\$ 14,772	-23%
	Miscellaneous Revenue	FUND BALANCE APPROPRIATION	\$ (1,124,696)	\$ (1,124,696)	\$ -	\$ -	\$ 1,124,696	-100%
		MOVED TO 389001	\$ -	\$ 1,124,696	\$ -	\$ -	\$ -	
	Miscellaneous Revenue Total		\$ (1,124,696)	\$ -	\$ -	\$ -	\$ 1,124,696	-100%
Revenue Total			\$ (2,318,988)	\$ (942,661)	\$ (1,443,280)	\$ (1,443,400)	\$ 875,588	-38%
Waste Billing Services	Personal Services and Employee Benefits	SALARIES	\$ 33,423	\$ 26,051	\$ 32,849	\$ 32,800	\$ (623)	-1.9%
		OVERTIME	\$ -	\$ 440	\$ 800	\$ 800	\$ 800	100.0%
		EMPLOYEES HEALTH INSURANCE	\$ 9,864	\$ 6,542	\$ 9,917	\$ 9,900	\$ 36	0.4%
		PAYROLL TAXES	\$ 2,557	\$ 2,159	\$ 2,513	\$ 2,500	\$ (57)	-2.2%
		WORKERS COMPENSATION	\$ 77	\$ 57	\$ 39	\$ -	\$ (77)	-100.0%
		LTD & LIFE INS EMPLOYER COST	\$ 350	\$ 189	\$ 384	\$ 300	\$ (50)	-14.3%
		401(a) COUNTY MATCH	\$ 668	\$ 301	\$ 657	\$ 600	\$ (68)	-10.2%
		WELLNESS PROGRAM	\$ 665	\$ 144	\$ 665	\$ 600	\$ (65)	-9.8%
		Personal Services and Employee Benefits Total	\$ 47,604	\$ 35,884	\$ 47,824	\$ 47,500	\$ (104)	-0.2%
	Purchased/Contracted Services	SOLID WASTE CONTRACT	\$ 1,241,000	\$ 746,067	\$ 1,270,500	\$ 1,270,500	\$ 29,500	2.4%
		EDUCATION & TRAINING	\$ 2,500	\$ 88	\$ 500	\$ 500	\$ (2,000)	-80.0%
		DUES & FEES	\$ 2,000	\$ 2,033	\$ 3,000	\$ 3,000	\$ 1,000	50.0%
		GENERAL LIABILITY INSURANCE	\$ 750	\$ -	\$ 4,588	\$ 4,500	\$ 3,750	500.0%
		CYBER AND PRIVACY LIABILITY INS.	\$ -	\$ -	\$ 711	\$ 700	\$ 700	100.0%
		BANK CHARGES	\$ -	\$ 2	\$ -	\$ -	\$ -	0.0%
	Purchased/Contracted Services Total		\$ 1,246,250	\$ 748,189	\$ 1,279,299	\$ 1,279,200	\$ 32,950	2.6%
	Supplies	SUPPLIES	\$ 10,000	\$ 3,289	\$ 4,630	\$ 4,600	\$ (5,400)	-54.0%
		POSTAGE	\$ 9,500	\$ 14,112	\$ -	\$ -	\$ (9,500)	-100.0%
	Supplies Total		\$ 19,500	\$ 17,402	\$ 4,630	\$ 4,600	\$ (14,900)	-76.4%
	Capital Outlays	CAP OUTLAY-SOFTWARE PURCH/LI	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
	Capital Outlays Total		\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)	-100.0%
	Purchased Contracted Services - Other	PROFESSIONAL LIABILITY INSURANCE	\$ 410	\$ -	\$ 1,527	\$ 1,500	\$ 1,090	265.9%
	Purchased Contracted Services - Other Purchased Services Total		\$ 410	\$ -	\$ 1,527	\$ 1,500	\$ 1,090	265.9%
	Other Financing Uses	INTERFUND TRANSFERS	\$ 975,000	\$ -	\$ -	\$ -	\$ (975,000)	-100.0%
	Other Financing Uses Total		\$ 975,000	\$ -	\$ -	\$ -	\$ (975,000)	-100.0%
	Interfund/Interdepartmental Charges	CENTRAL ADMIN FEES	\$ 28,224	\$ 23,520	\$ 110,600	\$ 110,600	\$ 82,376	291.9%

Waste Billing	Interfund/Interdepartmental Charges Total	\$	28,224	\$	23,520	\$	110,600	\$	110,600	\$	82,376	291.9%
Waste Billing												
Services Total		\$	2,318,988	\$	824,995	\$	1,443,880	\$	1,443,400	\$	(875,588)	-37.8%
Grand Total		\$	-	\$	(117,666)	\$	600	\$	-	\$	-	

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