

100-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
TAXES								
100-311100 PROPERTY TAX CURRENT YEAR	12,399,299	13,474,619	13,314,357	13,475,000	14,020,623	13,500,000	13,500,000	13,800,000
100-311120 TIMBER TAX	25,256	62,753	41,938	45,000	60,397	45,000	45,000	45,000
100-311190 OTHER PROPERTY TAX REV.	(93)	531	196	250	2,773	1,500	1,500	1,500
100-311200 PROPERTY TAX PRIOR YEARS	371,136	153,357	278,660	375,000	244,898	205,750	300,000	275,000
100-311310 MOTOR VEHICLE TAXES	345,513	323,251	318,419	315,000	292,173	310,376	310,376	285,000
100-311314 TAVT ADMIN FEE WITHHOLDING	49,944	35,091	44,439	25,000	52,481	55,550	55,550	55,550
100-311315 MV AD VALOREM TAX FEE	2,495,529	2,449,395	2,412,393	2,447,800	2,385,152	2,531,800	2,531,800	2,531,800
100-311316 ALTERNATIVE AD VALOREM TAX	35,813	36,827	34,778	36,000	20,490	35,000	35,000	20,500
100-311320 MOBILE HOME TAXES	77,448	61,758	70,887	61,800	79,442	70,900	70,900	70,900
100-311350 RAILROAD EQPT TAXES	24,356	24,710	23,768	24,710	0	23,800	23,800	23,800
100-311500 PROPERTY NOT ON DIGEST	75,553	56,454	27,955	30,000	0	10,000	10,000	0
100-311600 R/E TRANSFER (INTANGIBLE)	544,608	593,924	366,389	328,600	275,110	322,210	291,775	291,775
100-311700 FRANCHISE TAXES VARIOUS	257,392	167,800	148,715	151,600	92,789	123,800	123,800	123,800
100-313100 LOCAL OPTION SALES TAX	3,897,650	4,116,064	4,368,254	4,390,000	3,738,280	4,578,200	4,531,869	4,531,869
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 BEER/WINE ALCOHOLIC BEVERAGE	0	0	0	0	0	0	0	0
100-314250 DISTILLED SPIRIT ALCOHOLIC BEV	0	0	0	0	0	0	0	0
100-314300 MIXED DRINK EXCISE	0	0	0	0	1,744	850	850	850
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	114,370	113,932	111,118	111,200	109,460	111,118	111,118	146,500
100-316200 INSURANCE PREMIUM TAX	1,820,696	1,890,566	2,216,604	2,316,604	2,388,507	2,563,000	2,488,507	2,488,507
100-316300 FINANCIAL INSTITUTION TAX	37,662	37,819	42,887	42,887	40,012	42,887	42,887	40,012
TOTAL TAXES	22,572,132	23,598,851	23,821,758	24,176,451	23,804,330	24,531,741	24,474,732	24,732,363
311100 PROPERTY TAX CURRENT YEAR	CURRENT YEAR NOTES: Accounted for reduction due to HB 808							
311200 PROPERTY TAX PRIOR YEARS	CURRENT YEAR NOTES: FLPA 165,000							
PENALTIES & INTEREST								
100-319100 PENALTIES & INTEREST - PROPERT	117,386	90,497	103,998	85,000	55,254	72,500	72,500	65,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	26,928	20,128	18,470	20,000	17,638	5,000	5,000	15,000
TOTAL PENALTIES & INTEREST	144,314	110,625	122,468	105,000	72,892	77,500	77,500	80,000
LICENSES & PERMITS								
100-321000 REGULATORY LICENSES	13,768	11,885	13,293	13,750	12,489	11,000	11,000	11,000
100-321100 ALCOHOLIC BEV. LICENSES	32,550	30,900	36,325	36,500	67,500	36,500	67,425	67,425
100-321110 BEER - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0	0
100-321115 BEER - RETAIL SALES	207,603	214,254	208,833	178,000	171,452	295,092	191,400	191,400
100-321120 WINE - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0	0
100-321125 WINE - RETAIL SALES	29,558	23,349	22,063	23,850	29,422	32,403	29,968	29,968
100-321130 LIQUOR/DIST SPIRITS ON PREMISE	0	0	0	0	0	0	0	0
100-321135 LIQUOR/DIST SPIRITS RETAIL	4,669	3,521	4,067	3,700	18,301	3,995	3,995	3,995

100-GENERAL FUND

REVENUES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-344191 WASTE REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344195 OVER AND SHORT	63	(7)	(15)	0	0	0	0	0
100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344350 STREET LIGHT FEES	(20,890)	(18,223)	(18,307)	(22,556)	(42,875)	(35,900)	(35,900)	(35,900)
100-344351 Street Light Costs	0	0	0	0	0	0	0	0
100-346100 ANIMAL CONTROL FEES	21,461	33,363	25,551	24,500	20,895	19,900	19,900	25,000
100-346110 ANIMAL ADOPTION FEES	670	0	0	0	0	0	0	0
100-347501 REGISTRATION FEES	31,165	40,336	50,047	50,000	46,868	54,000	54,000	54,000
100-347502 EVENT FEES	0	0	25	25	386	0	0	0
100-347503 FUND RAISING EVENTS	0	0	0	0	0	0	0	0
100-347504 CONCESSION STAND REVENUE	0	0	0	0	507	550	550	550
100-347505 TOURNAMENT REVENUE	0	0	0	0	0	0	0	0
100-347900 OTHER RECREATION FEES	0	0	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	(103,627)	(135,565)	(157,242)	(135,600)	(169,974)	(192,675)	(192,675)	(192,675)
TOTAL CHARGES FOR SERVICES	4,610,364	4,704,184	4,950,673	5,003,844	4,882,604	4,999,010	5,007,285	5,119,345
344110 SANITATION RESIDENTIAL	CURRENT YEAR NOTES: Includes 4% Express Disposal Increase							
344111 SANITATION COMMERCIAL	CURRENT YEAR NOTES: Includes 4% Express Disposal Increase							
346100 ANIMAL CONTROL FEES	CURRENT YEAR NOTES: Includes increase in Animal Control Fees							
347501 REGISTRATION FEES	CURRENT YEAR NOTES: Includes rate increases on all recreation programs							
FINES & FORFEITURES								
100-351110 SUPERIOR COURT	227,125	204,787	199,634	200,000	151,086	152,415	152,415	163,000
100-351111 SUP. CT CLERKS AUTHORITY FUND	6,400	23,518	33,357	27,000	7,540	5,500	5,500	6,500
100-351130 MAGISTRATE COURT	63,815	72,775	71,282	70,450	79,344	80,700	80,700	85,000
100-351150 PROBATE COURT	281,907	266,554	313,580	322,000	230,727	330,950	278,279	278,279
100-351151 PROBATE COURT TECH FEE	5,490	5,566	5,225	5,000	3,658	5,000	5,000	5,000
100-351152 VICTIM'S ASSISTANCE PROGRAM	518	2,574	4,111	2,500	3,573	4,000	4,000	4,000
100-351190 SHERIFF REMITTANCES	105,810	128,296	97,592	20,000	(30,428)	100,000	100,000	100,000
100-351900 FINES AND FORFEITURES - OTHER	72,320	66,656	86,792	75,000	85,900	85,550	85,550	85,550
TOTAL FINES & FORFEITURES	763,385	770,727	811,573	721,950	531,400	764,115	711,444	727,329
INVESTMENT INCOME								
100-361000 CHECKING ACCOUNT INTEREST	3,851	9,402	48,700	44,000	148,868	104,980	104,980	149,129
100-361200 GEORGIA FUND ONE (LGIP)	0	0	0	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	6,154	24,626	528,387	475,000	853,582	890,185	890,185	890,185
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	10,006	34,028	577,086	519,000	1,002,450	995,165	995,165	1,039,314

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
100-5-1110-531710 OPERATIONAL SUPPLIES	161	0	0	0	100	980	700	700	700	
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	(35)	0	0	0	0	0	0	0	0	
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	121,823	135,593	136,719	144,600	187,826	208,200	188,200	188,200		

5-1110-531230 UTIL: ELECTRICITY CURRENT YEAR NOTES:
 Georgia Power rate increase

CAPITAL OUTLAY

100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	6,612	0	0	0	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,612	0	0	0	0	0	0	0	0

INTERFUND/INTERDEPARTMEN

100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0	0

OTHER COSTS

100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0	0
100-5-1110-572201 FMA-PJ-04-GA-2016-001	0	0	0	0	0	0	0	0	0
100-5-1110-572202 SADD GRANT	0	0	0	0	0	0	0	0	0
100-5-1110-572203 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0	0
100-5-1110-572204 CDBG 18P-Y-088-1-6001	0	0	0	0	0	0	0	0	0
100-5-1110-572205 HAZARD MITIGATION GRANT	2,532	0	0	0	0	0	0	0	0
100-5-1110-572206 CDBG 21p-y-088-1-6221	0	20,595	546,025	0	31,267	0	0	0	0
100-5-1110-579000 CONTINGENCY	110,072	221,300	986,562	726,450	730,381	300,000	1,873,980	2,120,985	
TOTAL OTHER COSTS	123,354	252,644	1,543,337	737,200	772,398	310,750	1,884,730	2,131,735	

5-1110-579000 CONTINGENCY CURRENT YEAR NOTES:
 Funding for salary study
 Funding for HB 451 - supplemental insurance for PS related to PTSD. Estimated to be \$150 per first responder.
 \$46,950 is earmarked for Elections if needed
 \$14,256 is earmarked for E911 if 4 dispatchers become certified
 \$5,800.00 is earmarked for Tax Commissioner supplement (\$5,000 plus taxes January 25 -June 25) if it is the will of the Board

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>DEBT SERVICE</u>								
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	992,494	1,205,132	2,602,982	2,037,770	2,008,116	1,666,675	3,220,655	3,476,260

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY MANAGER

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-1320-511000 SALARIES - REGULAR	372,408	379,562	418,305	453,692	436,518	445,301	451,701	451,701
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1320-511120 PART TIME SALARIES	0	0	0	0	0	0	10,900	10,900
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	0	21	2,059	1,500	1,282	0	1,300	1,300
TOTAL SALARIES & WAGES	372,408	379,582	420,364	455,192	437,800	445,301	463,901	463,901
<u>EMPLOYEE BENEFITS</u>								
100-5-1320-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	93,000	93,000	93,000	77,500	77,500	77,500
100-5-1320-512200 FICA - SOCIAL SECURITY	26,768	29,176	31,169	34,900	30,137	34,100	35,500	35,500
100-5-1320-512400 RETIREMENT	23,457	21,667	22,438	29,444	29,275	22,000	22,400	22,400
100-5-1320-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1320-512700 WORKER'S COMPENSATION	6,677	7,999	9,628	11,800	6,563	10,600	11,100	11,100
100-5-1320-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	134,398	136,338	156,235	169,144	158,976	144,200	146,500	146,500
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	89	45	0	50	92	0	0	0
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	13,833	27,769	29,157	48,500	22,911	58,000	58,000	58,000
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	3,484	3,942	3,414	3,500	3,231	3,500	3,500	3,500
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,294	2,403	2,566	3,000	2,583	2,750	2,750	2,750
100-5-1320-523215 UTIL:TELEPHONES	1,181	900	1,186	1,200	574	600	600	600
100-5-1320-523220 POSTAGE & SHIPPING	1,266	1,762	3,238	3,000	2,457	3,400	3,400	3,400
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	1,384	4,054	4,433	6,000	1,998	5,000	5,000	5,000
100-5-1320-523510 TRAVEL (NON-TRAINING)	0	121	0	200	0	100	100	100
100-5-1320-523600 DUES PROFESSIONAL ORGS.	315	150	100	500	65	150	150	150
100-5-1320-523620 SUBSCRIPTIONS	20	20	0	20	0	20	20	20
100-5-1320-523700 ED/TRAINING-SEMINAR COSTS	2,835	2,428	2,172	2,500	1,050	2,500	2,500	2,500
TOTAL PURCHASED/CONTRACT SERV.	25,701	43,593	46,266	68,470	34,962	76,020	76,020	76,020

5-1320-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
 Includes cost associated with Version 10 Tyler upgrade

5-1320-523220 POSTAGE & SHIPPING CURRENT YEAR NOTES:
 Rate increase

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY MANAGER

EXPENDITURES	2023-2024			2024-2025				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
100-5-1320-531101 OFFICE SUPPLIES	2,402	4,602	3,100	5,000	6,235	5,000	5,000	5,000
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1320-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1320-531175 TIRES	0	0	0	0	0	0	0	0
100-5-1320-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	1,656	548	1,482	1,800	0	1,800	1,800	1,800
TOTAL SUPPLIES	4,058	5,150	4,582	6,800	6,235	6,800	6,800	6,800
CAPITAL OUTLAY								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	2,192	0	0	0	0	0
100-5-1320-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,192	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-1320-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL COUNTY MANAGER	536,566	564,664	629,640	699,606	637,972	672,321	693,221	693,221

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>SALARIES & WAGES</u>								
100-5-1400-511000 SALARIES - REGULAR	103,929	110,522	150,093	155,617	155,177	154,195	154,195	154,195
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	44,163	19,536	21,357	47,700	36,134	47,000	44,200	44,200
100-5-1400-511180 BOARDS / SUPPLEMENTS	7,360	6,150	6,900	7,200	7,200	10,000	7,200	7,200
100-5-1400-511300 OVERTIME	<u>7,658</u>	<u>3,896</u>	<u>8,862</u>	<u>0</u>	<u>7,295</u>	<u>9,000</u>	<u>4,500</u>	<u>4,500</u>
TOTAL SALARIES & WAGES	163,110	140,104	187,212	210,517	205,806	220,195	210,095	210,095
5-1400-511180 BOARDS / SUPPLEMENTS	CURRENT YEAR NOTES: Requested to increase all Board members to \$150.00 - not funded							
<u>EMPLOYEE BENEFITS</u>								
100-5-1400-512101 HEALTH/MEDICAL INSURANCE	31,004	31,004	46,500	46,500	46,500	46,500	46,500	46,500
100-5-1400-512200 FICA - SOCIAL SECURITY	12,350	10,937	13,919	16,200	14,872	16,900	16,100	16,100
100-5-1400-512400 RETIREMENT	4,745	5,162	6,709	6,900	6,862	8,000	7,800	7,800
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1400-512700 WORKER'S COMPENSATION	<u>2,366</u>	<u>2,457</u>	<u>3,670</u>	<u>5,500</u>	<u>3,059</u>	<u>5,300</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EMPLOYEE BENEFITS	50,465	49,560	70,798	75,100	71,292	76,700	75,400	75,400
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1400-521105 ELECTION SUPPLIES	33,142	25,033	31,383	33,000	32,898	35,000	33,250	33,250
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	5,005	5,241	1,560	6,000	3,020	6,000	5,000	5,000
100-5-1400-521235 MEDICAL - OTHER/MISC	0	0	45	60	0	60	0	0
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	0	0	0	0	3,600	1,000	0	0
100-5-1400-522210 VEHICLE/TRUCK R&M	0	0	0	100	0	500	100	100
100-5-1400-522320 RENT/LEASE - EQUIPMENT	417	1,788	2,148	2,200	1,611	2,500	2,200	2,200
100-5-1400-523000 CONTRACTUAL: OTHER	47,531	44,745	47,482	59,730	54,265	72,000	48,000	48,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	1,981	1,095	1,950	2,450	1,360	3,000	2,000	2,000
100-5-1400-523215 UTIL: TELEPHONES	3,957	3,078	3,264	3,400	4,266	4,000	3,500	3,500
100-5-1400-523220 POSTAGE & SHIPPING	6,266	14,981	1,958	6,500	7,044	9,000	6,500	6,500
100-5-1400-523300 ADVERTISING	814	852	2,284	2,500	852	2,500	2,500	2,500
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	185	8,904	5,705	9,000	4,208	11,000	9,000	9,000
100-5-1400-523510 TRAVEL (NON-TRAINING)	540	707	535	1,500	892	1,500	750	750
100-5-1400-523600 DUES PROFESSIONAL ORGS.	765	370	560	560	560	500	560	560
100-5-1400-523620 SUBSCRIPTIONS	191	236	336	250	421	250	250	250
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	<u>1,120</u>	<u>2,078</u>	<u>1,650</u>	<u>3,500</u>	<u>1,888</u>	<u>4,000</u>	<u>3,500</u>	<u>3,500</u>
TOTAL PURCHASED/CONTRACT SERV.	101,913	109,109	100,858	130,750	119,007	152,810	117,110	117,110
5-1400-521105 ELECTION SUPPLIES	CURRENT YEAR NOTES: security paper, ballots, election consumables							
5-1400-521200 PROFESSIONAL SERVICES	CURRENT YEAR NOTES:							

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>DEBT SERVICE</u>								
100-5-1400-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTIONS & REGISTRATION	352,505	303,548	376,761	422,767	404,013	456,105	409,005	409,005

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1535-511000 SALARIES - REGULAR	124,481	136,049	141,651	144,755	143,822	146,076	146,076	146,076
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	124,481	136,049	141,651	144,755	143,822	146,076	146,076	146,076
EMPLOYEE BENEFITS								
100-5-1535-512101 HEALTH/MEDICAL INSURANCE	30,996	30,996	30,980	31,000	31,000	31,000	31,000	31,000
100-5-1535-512200 FICA - SOCIAL SECURITY	8,611	10,178	10,242	11,100	9,629	11,200	11,200	11,200
100-5-1535-512400 RETIREMENT	6,328	6,399	6,310	6,400	6,363	7,100	7,100	7,100
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1535-512700 WORKER'S COMPENSATION	2,351	2,396	2,613	3,700	2,057	3,500	3,500	3,500
TOTAL EMPLOYEE BENEFITS	48,287	49,969	50,146	52,200	49,049	52,800	52,800	52,800
PURCHASED/CONTRACT SERV.								
100-5-1535-521200 PROFESSIONAL SERVICES	170,880	170,909	229,216	175,000	181,573	175,000	175,000	175,000
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	13,245	6,294	13,147	12,000	12,387	12,000	12,000	12,000
100-5-1535-522208 COMPUTER SYSTEM	1,536	0	1,366	1,500	520	1,500	1,500	1,500
100-5-1535-522210 VEHICLE/TRUCK R&M	72	34	0	250	1,268	750	750	750
100-5-1535-523000 CONTRACTUAL: OTHER	23,066	24,458	12,931	22,900	14,396	22,900	22,900	22,900
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,673	1,437	1,664	1,966	1,558	1,966	1,650	1,650
100-5-1535-523215 UTILITIES:TELEPHONES	6,580	4,188	3,815	7,000	4,027	11,000	5,000	5,000
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1535-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	217,053	207,320	262,139	220,616	215,728	225,116	218,800	218,800
5-1535-522205 OTHER EQUIPMENT R&M				CURRENT YEAR NOTES: Repair for computers except servers				
5-1535-523000 CONTRACTUAL: OTHER				CURRENT YEAR NOTES: Internet and Network services				
SUPPLIES								
100-5-1535-531101 OFFICE SUPPLIES	0	377	0	250	0	250	250	250
100-5-1535-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1535-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1535-531270 GASOLINE & DIESEL	166	227	424	550	380	450	450	450
100-5-1535-531275 LUBRICANTS	0	0	0	100	0	100	100	100
100-5-1535-531710 OPERATIONAL SUPPLIES	0	0	970	0	0	0	0	0
100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	500	0	500	500	500
TOTAL SUPPLIES	166	604	1,394	1,400	380	1,300	1,300	1,300

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1535-542410 COMPUTER EQUIPMENT	30,696	5,707	5,975	30,000	36,099	243,199	243,199	82,250
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	30,696	5,707	5,975	30,000	36,099	243,199	243,199	82,250
5-1535-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Money to replace serviers, software upgrades and license renewals. Microsoft 365 (161,505.00 to be funded out of ARPA funds)							
<u>DEBT SERVICE</u>								
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	420,683	399,650	461,304	448,971	445,079	668,491	662,175	501,226

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
SALARIES & WAGES										
100-5-1545-511000 SALARIES - REGULAR	206,514	234,045	254,966	277,049	265,120	301,602	250,802	262,502		
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0		
100-5-1545-511120 SALARIES - PART TIME	25,736	23,353	24,727	35,496	19,356	34,996	34,996	34,996		
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0		
100-5-1545-511300 SALARIES - OVERTIME	0	3	1,355	1,400	3,848	1,400	1,400	1,400		
TOTAL SALARIES & WAGES	232,250	257,400	281,048	313,945	288,324	337,998	287,198	298,898		
5-1545-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for new position - not funded Included 4% state mandated pay increase (capped at \$3,000 for 1/2 of year)									
EMPLOYEE BENEFITS										
100-5-1545-512101 HEALTH/MEDICAL INSURANCE	62,000	93,000	46,500	62,000	62,000	77,500	77,500	77,500		
100-5-1545-512200 FICA - SOCIAL SECURITY	16,493	19,444	20,760	24,100	19,044	25,900	22,000	22,900		
100-5-1545-512400 RETIREMENT	11,862	12,124	11,921	12,500	12,432	15,200	12,600	13,200		
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0		
100-5-1545-512700 WORKER'S COMPENSATION	5,009	5,071	5,639	8,200	4,561	8,200	6,900	7,200		
TOTAL EMPLOYEE BENEFITS	95,364	129,639	84,820	106,800	98,038	126,800	119,000	120,800		
PURCHASED/CONTRACT SERV.										
100-5-1545-521120 COURT COSTS - OTHER	12,305	5,318	11,705	5,705	3,697	5,000	5,000	5,000		
100-5-1545-521200 PROFESSIONAL SERVICES	23,189	22,205	27,358	12,500	11,247	28,000	20,000	20,000		
100-5-1545-521235 MEDICAL - OTHER/MISC	178	89	92	0	184	0	0	0		
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0		
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0		
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0		
100-5-1545-522205 OTHER EQUIPMENT R&M	117	0	3,872	0	156	0	0	0		
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0		
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0		
100-5-1545-522320 RENT/LEASE - EQUIPMENT	4,426	6,545	3,310	4,000	3,511	4,250	3,900	3,900		
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0		
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0		
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0		
100-5-1545-523215 UTIL: TELEPHONES	3,847	3,672	3,704	3,800	3,703	3,800	3,800	3,800		
100-5-1545-523220 POSTAGE & SHIPPING	25,924	15,739	27,426	18,000	24,230	20,000	20,000	20,000		
100-5-1545-523300 ADVERTISING	8,280	8,264	7,104	5,000	8,940	9,000	7,200	7,200		
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	0	948	1,008	2,000	1,207	2,000	2,000	2,000		
100-5-1545-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0		
100-5-1545-523600 DUES PROFESSIONAL ORGS.	500	500	500	500	300	600	600	600		
100-5-1545-523620 SUBSCRIPTIONS	20	20	20	25	25	25	25	25		
100-5-1545-523700 ED/TRAINING-SEMINAR COSTS	274	410	485	590	590	300	300	300		
TOTAL PURCHASED/CONTRACT SERV.	79,060	63,710	86,582	52,120	57,479	72,975	62,825	62,825		
5-1545-521120 COURT COSTS - OTHER	CURRENT YEAR NOTES:									

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX COMMISSIONER

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL						
Legal, Superior Court, Magistrate Court									
5-1545-521200									
	PROFESSIONAL SERVICES CURRENT YEAR NOTES: PT Tech support, Diversified/Cintas/Datamax/Thronateeska/RAC Services								
5-1545-523500									
	ED/TRAINING-TRAVEL COCURRENT YEAR NOTES: GATO and COAG								
5-1545-523600									
	DUES PROFESSIONAL ORG CURRENT YEAR NOTES: GATO and COAG								
5-1545-523700									
	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: GATO and COAG								
<u>SUPPLIES</u>									
100-5-1545-531101	OFFICE SUPPLIES	3,783	4,852	3,824	4,500	4,396	5,000	5,000	5,000
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	7	359	0	0	0	0	0	0
100-5-1545-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1545-531175	TIRES	0	0	0	0	0	0	0	0
100-5-1545-531270	GASOLINE AND DIESEL	67	210	353	300	200	0	300	300
100-5-1545-531710	OPERATIONAL SUPPLIES	1,653	902	1,151	6,644	5,767	5,000	5,000	5,000
100-5-1545-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750	UNIFORMS	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	5,509	6,323	5,327	11,444	10,363	10,000	10,300	10,300
5-1545-531710									
	OPERATIONAL SUPPLIES CURRENT YEAR NOTES: Datamax/Market Adv								
<u>CAPITAL OUTLAY</u>									
100-5-1545-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1545-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1545-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>									
100-5-1545-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL TAX COMMISSIONER		412,183	457,073	457,777	484,309	454,203	547,773	479,323	492,823

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)				Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET				
<u>SALARIES & WAGES</u>								
100-5-1550-511000 SALARIES - REGULAR	204,315	205,370	208,956	246,773	238,201	235,277	238,577	243,577
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	12,125	10,142	9,560	19,302	1,979	18,803	18,803	18,803
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,400	5,400	5,400	5,400	3,900	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	0	0	1,406	1,500	1,731	1,000	1,000	1,000
TOTAL SALARIES & WAGES	221,840	220,911	225,323	272,975	245,810	260,480	263,780	268,780
<u>EMPLOYEE BENEFITS</u>								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	77,500	77,500	62,000	62,000	62,000
100-5-1550-512200 FICA - SOCIAL SECURITY	15,338	16,774	16,479	21,300	16,815	20,400	20,600	21,000
100-5-1550-512400 RETIREMENT	10,845	11,788	11,320	11,000	10,941	11,800	11,900	12,200
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	4,326	4,793	5,015	7,100	3,953	6,300	6,300	6,500
TOTAL EMPLOYEE BENEFITS	108,006	110,851	110,311	116,900	109,209	100,500	100,800	101,700
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-1550-521120 COURT COSTS - OTHER	0	418	0	0	0	0	0	0
100-5-1550-521200 PROFESSIONAL SERVICES	322,006	31,460	0	1,000	827	500	500	500
100-5-1550-521235 MEDICAL - OTHER/MISC	30	0	46	30	0	50	50	50
100-5-1550-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	1,501	2,659	79	500	12	500	500	500
100-5-1550-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	4	4	4	1,215	1,745	1,400	1,400	1,400
100-5-1550-523000 CONTRACTUAL: OTHER	86,868	90,909	57,718	85,000	34,839	60,000	60,000	60,000
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	758	0	0	0
100-5-1550-523215 UTIL: TELEPHONES	4,227	4,179	4,184	4,900	4,187	650	650	650
100-5-1550-523220 POSTAGE & SHIPPING	2,622	1,172	459	700	873	4,200	4,200	4,200
100-5-1550-523300 ADVERTISING	144	16	0	0	0	700	700	700
100-5-1550-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	0	15,801	9,451	10,000	14,745	10,000	10,000	10,000
100-5-1550-523510 TRAVEL (NON TRAINING)	0	0	0	0	0	0	0	0
100-5-1550-523600 DUES PROFESSIONAL ORGS.	2,660	2,610	3,260	3,300	6,520	6,600	6,600	6,600
100-5-1550-523620 SUBSCRIPTIONS	1,276	1,107	1,109	1,109	1,155	1,200	1,200	1,200
100-5-1550-523700 ED/TRAINING-SEMINAR COSTS	2,030	3,000	3,005	3,000	5,165	3,100	3,100	3,100
TOTAL PURCHASED/CONTRACT SERV.	423,367	153,335	79,316	110,754	70,823	88,900	88,900	88,900

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)		REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
100-5-1550-531101 OFFICE SUPPLIES	3,310	2,569	2,790	3,000	1,801	3,000	3,000	3,000
100-5-1550-531109 OTHER MISCELLANEOUS EXPN.	50	0	0	0	160	200	200	200
100-5-1550-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1550-531175 TIRES	564	0	0	0	0	0	0	0
100-5-1550-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1550-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1550-531270 GASOLINE & DIESEL	2,421	2,843	1,963	2,940	1,551	3,000	3,000	3,000
100-5-1550-531275 LUBRICANTS	176	195	0	200	28	200	200	200
100-5-1550-531710 OPERATIONAL SUPPLIES	2,142	3,705	3,322	3,060	3,060	3,500	3,500	3,500
100-5-1550-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	8,663	9,313	8,075	9,200	6,599	9,900	9,900	9,900
<u>CAPITAL OUTLAY</u>								
100-5-1550-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1550-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1550-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-1550-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-1550-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-1550-572020 BOARD OF EQUALIZATION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL TAX ASSESSOR'S OFFICE	761,875	494,409	423,025	509,829	432,441	459,780	463,380	469,280

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1565-523210 UTIL: CELLULAR & PAGERS	3,075	2,686	2,483	2,800	4,290	2,900	2,900	2,900
100-5-1565-523215 UTIL: TELEPHONES	0	0	188	0	0	0	0	0
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1565-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	0	964	0	1,300	0	1,500	0	0
100-5-1565-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	1,300	0	0	800	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	575,853	399,189	483,572	807,400	591,793	756,100	672,600	672,600
5-1565-522207 OTHER BUILDINGS	CURRENT YEAR NOTES: Landfill Building (Roof & Ceiling - Electrical)							
5-1565-522222 PUBLIC WRKS FACILITY	CURRENT YEAR NOTES: Crew Quarter upgrade Bathrooms/Lockers							
<u>SUPPLIES</u>								
100-5-1565-531101 OFFICE SUPPLIES	8,751	168	10	200	6	200	200	200
100-5-1565-531130 JANITORIAL SUPPLIES	143,760	48,125	50,949	50,000	27,848	40,000	40,000	40,000
100-5-1565-531175 TIRES	0	0	613	1,200	360	1,200	1,200	1,200
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1565-531230 UTIL: ELECTRICITY	1,065	2,601	3,352	3,660	2,662	3,600	3,600	3,600
100-5-1565-531270 GASOLINE & DIESEL	3,749	2,664	3,910	3,322	4,618	4,000	4,000	4,000
100-5-1565-531275 LUBRICANTS	160	52	78	500	71	500	250	250
100-5-1565-531710 OPERATIONAL SUPPLIES	21,544	8,347	15,470	12,380	7,646	10,000	10,000	10,000
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	2,650	6,360	5,589	5,500	1,491	4,500	4,500	4,500
100-5-1565-531750 UNIFORMS	1,467	1,282	2,392	2,575	649	1,500	1,500	1,500
TOTAL SUPPLIES	183,146	69,599	82,364	79,337	45,351	65,500	65,250	65,250
<u>CAPITAL OUTLAY</u>								
100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1565-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-1565-551000 DEPARTMENTAL CHARGES	(56,616)	(45,588)	(39,774)	(45,000)	(26,556)	(25,000)	(25,000)	(25,000)
TOTAL INTERFUND/INTERDEPARTMEN	(56,616)	(45,588)	(39,774)	(45,000)	(26,556)	(25,000)	(25,000)	(25,000)
<u>DEBT SERVICE</u>								
100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL GEN BLDG & PLANT MAINTEN	912,498	627,495	780,690	1,106,286	832,207	1,084,486	995,936	980,436

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - UTILITY SERVICES

EXPENDITURES	{----- 2023-2024 -----}				{----- 2024-2025 -----}			
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	54,788	62,826	71,337	74,445	74,533	72,816	73,716	73,716
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	0	3	337	500	327	300	300	300
TOTAL SALARIES & WAGES	54,788	62,829	71,674	74,945	74,860	73,116	74,016	74,016
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000
100-5-1590-512200 FICA - SOCIAL SECURITY	3,658	4,453	4,970	5,800	4,839	5,600	5,700	5,700
100-5-1590-512400 RETIREMENT	2,711	2,805	3,207	3,400	3,379	3,700	3,700	3,700
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1590-512700 WORKER'S COMPENSATION	985	1,078	1,536	2,000	1,115	1,800	1,800	1,800
TOTAL EMPLOYEE BENEFITS	38,354	39,336	40,713	42,200	40,333	42,100	42,200	42,200
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	0	0	237	500	9	250	250	250
100-5-1590-522320 RENT/LEASE - EQUIPMENT	67	0	0	0	85	0	0	0
100-5-1590-523000 CONTRACTUAL: OTHER	4,099	2,606	3,634	5,300	1,555	3,700	3,700	3,700
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	686	686	686	700	686	700	700	700
100-5-1590-523220 POSTAGE & SHIPPING	4,335	4,184	7,116	7,300	5,554	7,300	7,300	7,300
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,847,659	2,976,975	3,234,113	3,182,000	2,946,113	3,206,250	3,206,250	3,336,250
100-5-1590-523620 SUBSCRIPTIONS	20	20	20	0	25	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	2,856,865	2,984,470	3,245,805	3,195,800	2,954,027	3,218,200	3,218,200	3,348,200
5-1590-523610 WASTE DISPOSAL FEES	CURRENT YEAR NOTES: Includes 4% rate increase to Express Disposal (to be passed on to citizens/businesses)							
SUPPLIES								
100-5-1590-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-1590-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1590-531270 GASOLINE AND DIESEL	16	0	114	0	165	125	125	125
100-5-1590-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	16	0	114	0	165	125	125	125

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - UTILITY SERVICES

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>CAPITAL OUTLAY</u>								
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
100-5-1590-574001 COLLECTION AGENCY FEES	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	2,950,023	3,086,635	3,368,306	3,312,945	3,069,384	3,333,541	3,334,541	3,464,541
TOTAL GENERAL GOVERNMENT	7,338,827	7,138,605	9,090,484	9,022,483	8,283,415	8,889,172	10,258,236	10,486,792

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
SALARIES & WAGES								
100-5-2150-511000 SALARIES - REGULAR	273,036	298,013	300,860	315,412	314,107	309,713	309,713	311,213
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	0	18	5,652	1,500	5,865	0	0	0
TOTAL SALARIES & WAGES	273,036	298,030	306,512	316,912	319,972	309,713	309,713	311,213
5-2150-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Included 4% state mandated pay increase (capped at \$3,000 for 1/2 of year)							
EMPLOYEE BENEFITS								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	93,000	93,000	62,000	62,000	62,000
100-5-2150-512200 FICA - SOCIAL SECURITY	18,771	21,818	21,903	24,300	21,349	23,700	23,700	23,900
100-5-2150-512400 RETIREMENT	13,445	13,808	13,424	14,300	14,222	15,400	15,400	15,500
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	5,083	5,071	5,626	8,300	4,620	7,400	7,400	7,500
TOTAL EMPLOYEE BENEFITS	114,796	118,194	118,449	139,900	133,191	108,500	108,500	108,900
PURCHASED/CONTRACT SERV.								
100-5-2150-521120 COURT COSTS - OTHER	70,388	77,206	93,245	95,000	94,533	135,000	100,000	100,000
100-5-2150-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2150-521235 MEDICAL - OTHER/MISC	0	134	92	0	46	50	50	50
100-5-2150-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-2150-522320 RENT/LEASE - EQUIPMENT	5,756	5,755	5,571	7,000	6,351	7,000	5,800	5,800
100-5-2150-523000 CONTRACTUAL: OTHER	60,503	43,997	33,399	60,000	21,763	70,000	60,000	60,000
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	3,304	3,302	3,335	4,000	3,327	4,000	3,500	3,500
100-5-2150-523220 POSTAGE & SHIPPING	3,558	4,138	3,480	4,000	4,866	6,000	4,000	4,000
100-5-2150-523300 ADVERTISING	156	1,166	726	750	164	750	750	750
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	0	0	979	2,200	1,001	2,500	2,200	2,200
100-5-2150-523600 DUES PROFESSIONAL ORGS.	400	400	400	400	400	400	400	400
100-5-2150-523610 JURY FEES	15,932	27,366	22,740	30,000	29,299	30,000	25,000	25,000
100-5-2150-523615 COURT WITNESS FEES	300	325	600	1,500	400	1,500	750	750
100-5-2150-523620 SUBSCRIPTIONS	20	20	20	25	25	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	250	350	300	500	350	600	600	600
TOTAL PURCHASED/CONTRACT SERV.	160,566	164,159	164,886	205,375	162,525	257,825	203,075	203,075
5-2150-521120 COURT COSTS - OTHER	CURRENT YEAR NOTES: Circuit Expenses, Court Reporters, 6 Jury Trials, and 5 possible Grand Jury, law suits, etc							
5-2150-521235 MEDICAL - OTHER/MISC	CURRENT YEAR NOTES: Employee Drug Tests							

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - CLERK, SUPERIOR COURT

		(----- 2023-2024 -----)			(----- 2024-2025 -----)				
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-2150-522320	RENT/LEASE - EQUIPMENT Pitney Bowes Postage Meter, Copier								
5-2150-523000	CONTRACTUAL: OTHER Kofile, Icon, CBS, Thronateeska								
5-2150-523500	ED/TRAINING-TRAVEL Spring Mandatory (4 days)								
5-2150-523600	DUES PROFESSIONAL ORG COAG and Clerks Council								
5-2150-523610	JURY FEES 6 Trial weeks, 5 Grand Jury , Grand Jurors voted to increase GJ pay								
5-2150-523615	COURT WITNESS FEES 6 Trial weeks (2 extra) 4 Grand Jury (1 extra) Prob. Rev. Hearings								
5-2150-523620	SUBSCRIPTIONS Lee County Ledger								
SUPPLIES									
100-5-2150-531101	OFFICE SUPPLIES	9,111	7,798	6,331	9,000	8,827	10,000	9,000	9,000
100-5-2150-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2150-531710	OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	9,111	7,798	6,331	9,000	8,827	10,000	9,000	9,000
CAPITAL OUTLAY									
100-5-2150-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2150-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2150-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
OTHER COSTS									
100-5-2150-572020	BOARD OF EQUALIZATION	1,056	814	1,783	3,000	908	3,000	3,000	3,000
	TOTAL OTHER COSTS	1,056	814	1,783	3,000	908	3,000	3,000	3,000
DEBT SERVICE									
100-5-2150-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL CLERK, SUPERIOR COURT		558,565	588,994	597,961	674,187	625,423	689,038	633,288	635,188

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>SALARIES & WAGES</u>								
100-5-2400-511000 SALARIES - REGULAR	224,328	231,793	250,372	259,000	260,890	260,543	260,543	263,743
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	8,929	9,930	12,717	15,100	29,149	29,400	29,400	29,400
100-5-2400-511300 SALARIES - OVERTIME	1,350	2,755	2,112	3,000	1,825	6,000	6,000	6,000
TOTAL SALARIES & WAGES	234,607	244,478	265,201	277,100	291,864	295,943	295,943	299,143
5-2400-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Included 4% state mandated pay increase (capped at \$3,000 for 1/2 of year)							
<u>EMPLOYEE BENEFITS</u>								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	46,500	62,000	62,000	62,000	62,000	62,000
100-5-2400-512200 FICA - SOCIAL SECURITY	16,398	17,622	18,813	21,200	18,992	22,700	22,700	22,900
100-5-2400-512400 RETIREMENT	11,073	11,677	11,517	11,800	11,733	13,300	13,300	13,500
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	4,252	4,412	4,982	7,300	4,060	7,100	7,100	7,200
TOTAL EMPLOYEE BENEFITS	93,727	95,715	81,813	102,300	96,785	105,100	105,100	105,600
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2400-521120 COURT COSTS - OTHER	0	(25)	0	0	0	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	166	371	0	400	403	400	400	400
100-5-2400-521235 MEDICAL - OTHER/MISC	45	45	46	0	46	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	0	0	0	1,500	550	1,500	750	750
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,551	3,764	3,848	6,500	5,388	6,500	5,500	5,500
100-5-2400-523000 CONTRACTUAL: OTHER	13,546	12,887	10,759	15,000	10,579	15,000	15,000	15,240
100-5-2400-523001 HOUSE ARREST PROGRAM	0	0	0	0	0	0	0	0
100-5-2400-523002 DRUG TESTS	0	0	0	0	0	0	0	0
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	3,032	2,823	2,789	2,800	2,955	3,000	3,000	3,000
100-5-2400-523215 UTIL: TELEPHONES	3,428	3,428	3,428	3,500	3,428	3,500	3,500	3,500
100-5-2400-523220 POSTAGE & SHIPPING	4,433	5,649	3,691	5,000	6,825	10,000	6,000	6,000
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	1,178	1,188	0	1,200	861	2,000	1,200	1,200
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	2,398	2,726	2,653	4,000	5,603	5,000	4,000	4,000
100-5-2400-523510 TRAVEL (NON-TRAINING)	136	142	297	500	161	1,500	500	500
100-5-2400-523600 DUES PROFESSIONAL ORGS.	540	360	540	1,000	60	1,000	600	600
100-5-2400-523615 COURT WITNESS FEES	50	125	150	500	200	500	250	250
100-5-2400-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	0	1,635	1,885	1,900	1,885	1,900	1,900	1,900
TOTAL PURCHASED/CONTRACT SERV.	32,502	35,117	30,086	43,800	38,945	51,800	42,600	42,840
5-2400-521200 PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Court Interpreter							

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-2400-542415	COMPUTER SOFTWARE							
	CURRENT YEAR NOTES:							
	i3 Vertical Software - to be funded out of ARPA							
DEBT SERVICE								
100-5-2400-583010	0	0	0	0	0	0	0	0
FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL MAGISTRATE COURT	375,685	382,421	384,668	432,475	435,904	495,343	481,918	455,858

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)			CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL					
<u>SALARIES & WAGES</u>								
100-5-2450-511000 SALARIES - REGULAR	146,491	134,100	154,495	165,307	165,077	166,164	177,464	178,964
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	9,400	27,542	45,258	50,100	47,911	62,500	62,500	62,500
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	155,892	161,641	199,753	215,407	212,988	228,664	239,964	241,464
5-2450-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes 3% pay increase for Renita - not funded Included up to \$20,000 in vital record pay for Judge. This amount is based on amount of revenue collected Included 4% state mandated pay increase (capped at \$3,000 for 1/2 of year)							
<u>EMPLOYEE BENEFITS</u>								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	30,996	46,500	46,500	46,500	46,500	46,500
100-5-2450-512200 FICA - SOCIAL SECURITY	10,651	12,003	14,852	16,500	14,180	17,500	18,400	18,500
100-5-2450-512400 RETIREMENT	15,590	16,392	14,823	15,200	15,117	16,000	16,600	16,700
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	2,732	2,944	3,561	5,700	3,172	5,500	5,800	5,800
TOTAL EMPLOYEE BENEFITS	75,474	77,838	64,232	83,900	78,969	85,500	87,300	87,500
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2450-521120 COURT COSTS - OTHER	0	27	0	50	0	50	50	50
100-5-2450-521200 PROFESSIONAL SERVICES	181	363	2,117	1,000	2,913	500	500	500
100-5-2450-521235 MEDICAL - OTHER/MISC	89	134	0	0	0	0	0	0
100-5-2450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	4,061	3,480	3,731	4,100	3,369	3,800	3,800	3,800
100-5-2450-523000 CONTRACTUAL: OTHER	0	54	0	0	0	0	0	0
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2450-523215 UTIL: TELEPHONES	2,343	2,273	2,296	2,500	2,533	2,750	2,750	2,750
100-5-2450-523220 POSTAGE & SHIPPING	3,514	1,825	1,940	3,000	3,665	3,000	3,000	3,000
100-5-2450-523300 ADVERTISING	16	32	0	100	0	50	50	50
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	1,082	2,693	3,769	2,800	3,468	5,500	5,500	5,500
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	37	0	288	60	60	60
100-5-2450-523600 DUES PROFESSIONAL ORGS.	400	400	0	400	0	0	0	0
100-5-2450-523615 COURT WITNESS FEES	175	150	175	250	0	250	250	250
100-5-2450-523620 SUBSCRIPTIONS	20	20	45	20	25	50	50	50
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	915	1,510	1,524	1,300	2,255	2,100	2,100	2,100
100-5-2450-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	12,797	12,962	15,633	15,520	18,516	18,110	18,110	18,110
5-2450-523500 ED/TRAINING-TRAVEL	COCURRENT YEAR NOTES: Includes costs for Renita as well							

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-2450-523700	ED/TRAINING-SEMINAR CCURRENT YEAR NOTES: Includes costs for Renita as well							
<u>SUPPLIES</u>								
100-5-2450-531101 OFFICE SUPPLIES	4,190	8,930	6,398	4,200	6,925	6,500	6,500	6,500
100-5-2450-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2450-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-2450-531400 BOOKS AND PERIODICALS	79	83	86	100	89	100	100	100
100-5-2450-531710 OPERATIONAL SUPPLIES	15,328	7,652	6,954	5,000	6,125	7,000	7,000	7,000
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	19,597	16,664	13,438	9,300	13,139	13,600	13,600	13,600
<u>CAPITAL OUTLAY</u>								
100-5-2450-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PROBATE COURT	263,760	269,105	293,056	324,127	323,612	345,874	358,974	360,674

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - JUVENILE COURT

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>PURCHASED/CONTRACT SERV.</u>										
100-5-2600-521120 COURT COSTS - OTHER	53,282	61,522	84,682	96,087	71,526	96,087	96,087	96,087	96,087	
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0	0	
100-5-2600-523000 CONTRACTUAL: OTHER	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0	0	
100-5-2600-523615 COURT WITNESS FEES	0	0	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	61,332	69,572	92,732	104,137	79,576	104,137	104,137	104,137	104,137	
5-2600-523000 CONTRACTUAL: OTHER										
CURRENT YEAR NOTES: SOWEGA CASA										
<u>OTHER COSTS</u>										
100-5-2600-572055 SOWEGA COUNCIL ON AGING	0	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	0	
TOTAL JUVENILE COURT	61,332	69,572	92,732	104,137	79,576	104,137	104,137	104,137	104,137	

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - DISTRICT ATTORNEY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
SALARIES & WAGES								
100-5-2700-511000 SALARIES - REGULAR	30,708	33,500	33,284	33,500	33,500	33,500	33,500	33,500
TOTAL SALARIES & WAGES	30,708	33,500	33,284	33,500	33,500	33,500	33,500	33,500
PURCHASED/CONTRACT SERV.								
100-5-2700-521120 COURT COSTS - OTHER	30,000	36,193	30,000	30,000	30,000	30,000	30,000	30,000
100-5-2700-523000 CONTRACTUAL: OTHER	65,678	62,886	63,102	77,886	77,886	136,406	77,886	107,886
100-5-2700-523215 UTIL: TELEPHONES	3,203	1,276	1,276	0	1,276	1,280	1,280	1,280
TOTAL PURCHASED/CONTRACT SERV.	98,881	100,355	94,378	107,886	109,162	167,686	109,166	139,166
5-2700-523000 CONTRACTUAL: OTHER								
				CURRENT YEAR NOTES: Requested 52.5% increase in budget largely due to huge cuts we've received in grant funding which is used to offset payroll - not funded				
TOTAL DISTRICT ATTORNEY	129,589	133,855	127,662	141,386	142,662	201,186	142,666	172,666

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)				REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET			
<u>SALARIES & WAGES</u>							
100-5-2900-511000 SALARIES - REGULAR	0	0	0	0	0	0	0
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0
100-5-2900-511300 SALARIES-OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>							
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0
100-5-2900-512400 RETIREMENT	0	0	0	0	0	0	0
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0
100-5-2900-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>							
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	34,900	37,180	49,456	38,000	54,608	64,600	64,600
100-5-2900-521252 INDIGENT - OTHER	0	0	0	1,000	0	1,000	1,000
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	605	745	608	600	869	1,000	1,000
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	168,462	154,171	208,126	209,007	105,193	225,000	218,910
TOTAL PURCHASED/CONTRACT SERV.	203,967	192,096	258,190	248,607	160,671	291,600	285,510
5-2900-521250 INDIGENT - LEGAL FEES	CURRENT YEAR NOTES: Includes \$3,000 month for Patrick Eidson Also includes 25% rate increase for all other indigent defense attorneys - per Judge Jones. OCGA 15-11-103						
5-2900-523215 UTIL: TELEPHONES	CURRENT YEAR NOTES: Language Line						
5-2900-523905 CONTRACTUAL: STATE OF GA	CURRENT YEAR NOTES: 5% increase from PY to be consistent with Sumter County						
<u>SUPPLIES</u>							
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0
100-5-2900-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0
TOTAL INDIGENT CARE & DEFENSE	203,967	192,096	258,190	248,607	160,671	291,600	285,510
TOTAL JUDICIAL	1,592,898	1,636,043	1,754,268	1,924,919	1,767,847	2,127,178	2,014,033

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	(----- 2023-2024 -----)					(----- 2024-2025 -----)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-3100-511000 SALARIES - REGULAR	2,800,232	2,882,104	3,014,721	3,265,054	3,065,281	3,188,781	3,100,081	3,100,081
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	603,792	501,768	528,360	578,900	471,277	542,500	534,500	587,000
100-5-3100-511300 SALARIES - OVERTIME	7,749	103,342	300,832	115,000	241,953	0	0	200,000
TOTAL SALARIES & WAGES	3,411,773	3,487,214	3,843,913	3,958,954	3,778,510	3,731,281	3,634,581	3,887,081
5-3100-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for 3 new positions (one per each shift) to continue to meet ISO requirements of on duty personnel. Not funded							
5-3100-511120 SALARIES - PART TIME	CURRENT YEAR NOTES: Includes 3 new part time positions							
<u>EMPLOYEE BENEFITS</u>								
100-5-3100-512101 HEALTH/MEDICAL INSURANCE	620,004	666,500	713,004	744,000	744,000	759,500	713,000	713,000
100-5-3100-512200 FICA - SOCIAL SECURITY	239,727	264,717	283,576	302,900	256,587	285,500	278,100	297,500
100-5-3100-512400 RETIREMENT	140,978	144,931	141,475	151,100	150,263	158,200	153,800	163,800
100-5-3100-512600 UNEMPLOYMENT	0	0	5,372	0	0	0	0	0
100-5-3100-512700 WORKER'S COMPENSATION	70,544	51,839	70,716	102,700	57,145	89,500	87,100	93,200
TOTAL EMPLOYEE BENEFITS	1,071,253	1,127,987	1,214,143	1,300,700	1,207,995	1,292,700	1,232,000	1,267,500
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3100-521235 MEDICAL - OTHER/MISC	38,353	39,791	50,152	50,000	50,459	50,000	50,000	50,000
100-5-3100-521305 EMPLOYEE TESTING	806	908	908	900	1,368	1,200	1,200	1,200
100-5-3100-522200 BUILDING R&M	111	56	167	0	0	0	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	6,900	7,391	9,545	8,781	3,094	10,500	10,000	10,000
100-5-3100-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3100-522209 EMS BUILDINGS	0	0	0	0	0	0	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	51,684	39,209	53,568	47,000	97,581	48,000	48,000	48,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-3100-522320 RENT/LEASE - EQUIPMENT	6,154	13,485	9,597	13,260	10,006	13,260	13,260	13,260
100-5-3100-523000 CONTRACTUAL: OTHER	68,411	48,920	68,200	68,500	79,161	68,000	68,000	68,000
100-5-3100-523100 INSURANCE (NON-MEDICAL)	10,706	10,558	10,560	10,706	13,916	9,500	9,500	9,500
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	11,575	9,137	8,854	9,700	9,788	9,700	9,700	9,700
100-5-3100-523215 UTIL: TELEPHONES	23,076	44,216	40,190	40,000	40,139	40,000	40,000	40,000
100-5-3100-523220 POSTAGE AND SHIPPING	119	217	133	250	132	400	250	250
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	7,729	4,901	7,200	8,000	4,774	8,000	7,200	7,200
100-5-3100-523600 DUES PROFESSIONAL ORGS.	200	100	530	225	100	200	200	200
100-5-3100-523602 FEES, ORGANIZATIONS	17,525	14,760	15,578	17,000	0	4,000	4,000	4,000
100-5-3100-523620 SUBSCRIPTIONS	20	20	20	25	25	0	0	0
100-5-3100-523700 ED/TRAINING - SEMINAR COSTS	14,758	11,765	11,015	16,000	14,130	16,000	12,000	12,000
TOTAL PURCHASED/CONTRACT SERV.	258,127	245,434	286,217	290,347	324,672	278,760	273,310	273,310

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - PUBLIC SAFETY

		(----- 2023-2024 -----)			(----- 2024-2025 -----)				
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3100-521235	MEDICAL - OTHER/MISC	CURRENT YEAR NOTES: Medical supplies for ambulances							
5-3100-521305	EMPLOYEE TESTING	CURRENT YEAR NOTES: Employee background checks							
5-3100-522205	OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: Hurst tools, SCBA annual flow test, rescue boat annual service							
5-3100-522320	RENT/LEASE - EQUIPMENT	CURRENT YEAR NOTES: 2 cannon copiers @ \$70.00 each, Medical Oxygen cylinders @ \$ 965.00 month							
5-3100-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: Zoll monitors, EMS Billing, Tango Radio, Air Cards for Computers							
5-3100-523100	INSURANCE (NON-MEDICA	CURRENT YEAR NOTES: cancer policy							
5-3100-523500	ED/TRAINING - TRAVEL	CURRENT YEAR NOTES: Fire Chief's conference, EMS Instructor Conference							
5-3100-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: GA Association of Fire Chiefs							
5-3100-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: CPR, EMT Paramedic License Renewals							
5-3100-523700	ED/TRAINING - SEMINAR	CURRENT YEAR NOTES: Required training material for Fire and EMS							
SUPPLIES									
100-5-3100-531101	OFFICE SUPPLIES	2,299	1,417	1,722	2,500	1,619	3,000	2,500	2,500
100-5-3100-531109	OTHER MISCELLANEOUS EXPN,	0	0	0	0	0	0	0	0
100-5-3100-531175	TIRES	9,036	7,908	11,225	10,500	10,201	10,500	10,500	10,500
100-5-3100-531210	UTL: WATER/GARBAGE	6,797	6,834	6,396	7,468	7,468	6,500	6,500	6,500
100-5-3100-531230	UTIL: ELECTRICITY	53,755	54,144	58,344	60,000	59,523	60,000	60,000	60,000
100-5-3100-531240	UTIL: LP FUEL	7,980	11,764	8,766	9,950	9,950	9,500	9,500	9,500
100-5-3100-531270	GASOLINE & DIESEL	58,794	95,317	114,425	120,000	112,231	110,000	110,000	110,000
100-5-3100-531275	LUBRICANTS	2,533	1,594	2,745	2,500	2,378	2,500	2,500	2,500
100-5-3100-531280	UTIL: TELEVISION/RADIO	1,900	1,817	1,926	1,800	1,941	1,800	1,800	1,800
100-5-3100-531710	OPERATIONAL SUPPLIES	32,359	41,879	33,788	38,000	40,854	38,000	38,000	38,000
100-5-3100-531730	SMALL TOOLS/EQUIP	1,433	212	151	500	490	500	500	500
100-5-3100-531750	UNIFORMS	44,800	74,006	49,419	69,600	70,385	98,000	98,000	98,000
TOTAL SUPPLIES		221,686	296,892	288,908	322,819	317,040	340,300	339,800	339,800

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - PUBLIC SAFETY

		(----- 2023-2024 -----)			(----- 2024-2025 -----)				
EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-3100-531240	UTIL: LP FUEL								
		CURRENT YEAR NOTES: Requested more due to price increase							
5-3100-531750	UNIFORMS								
		CURRENT YEAR NOTES: 15 Sets of Turnout gear @ \$ 3,800.00 64 FT @ \$500.00 ea and 30 PT @ \$300.00 ea. Price increase on all, need additional 5 sets this year due to turn out gear out of date							
<u>CAPITAL OUTLAY</u>									
100-5-3100-542410	COMPUTER EQUIPMENT	4,738	0	0	0	0	16,375	0	0
100-5-3100-542500	OTHER CAPITAL EQUIPMENT	34,515	0	0	0	0	41,090	0	0
100-5-3100-548800	ROLLING STOCK	0	0	0	0	0	46,000	0	0
	TOTAL CAPITAL OUTLAY	39,253	0	0	0	0	103,465	0	0
5-3100-542410	COMPUTER EQUIPMENT								
		CURRENT YEAR NOTES: 2 toughbook computers @ \$4,600.00 ea. - \$ 9,200.00 To replace older computers used on ambulance to do PCR 7 Ipads @ \$ 1,025.00 each - \$ 7,175.00 Needed for fire engines to be used to receive call information from dispatch. - current year budget							
5-3100-542500	OTHER CAPITAL EQUIPMENT								
		CURRENT YEAR NOTES: Gear for Rescue Task Force Team - 21 members that have been trained Items include, Plate carrier, helmet, harness, shirts, bags, medical supplies etc 6 Sets funded through ARPA							
5-3100-548800	ROLLING STOCK								
		CURRENT YEAR NOTES: 2024 Ford F150 4*4 Replace a 2016 F-150 4*4 truck with 140,000 miles on it Will be given a used vehicle from another department with less miles than their current vehicle							
TOTAL PUBLIC SAFETY		5,002,092	5,157,527	5,633,180	5,872,820	5,628,217	5,746,506	5,479,691	5,767,691

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)				Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET				
SALARIES & WAGES								
100-5-3300-511000 SALARIES - REGULAR	2,236,331	2,423,635	2,384,594	2,981,676	2,414,706	2,922,882	2,930,982	2,936,082
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	8,986	9,115	9,551	7,974	9,849	9,223	9,223	9,223
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	150,360	160,313	198,127	55,800	222,657	55,800	55,800	55,800
TOTAL SALARIES & WAGES	2,395,677	2,593,063	2,592,272	3,045,450	2,647,212	2,987,905	2,996,005	3,001,105
5-3300-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Included 4% state mandated pay increase (capped at \$3,000 for 1/2 of year) Also includes 1/2 of additional cost for SB 37							
EMPLOYEE BENEFITS								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	697,500	728,500	759,504	744,000	744,000	759,500	759,500	744,000
100-5-3300-512200 FICA - SOCIAL SECURITY	167,532	195,486	188,838	233,000	180,657	228,600	229,200	229,600
100-5-3300-512400 RETIREMENT	143,891	146,934	140,285	152,100	151,256	164,200	164,600	164,800
100-5-3300-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	45,157	47,101	51,030	78,400	43,623	71,100	71,300	71,400
TOTAL EMPLOYEE BENEFITS	1,054,080	1,118,021	1,139,657	1,207,500	1,119,537	1,223,400	1,224,600	1,209,800
PURCHASED/CONTRACT SERV.								
100-5-3300-521200 PROFESSIONAL SERVICES	9,154	7,952	6,440	10,000	7,073	10,000	8,000	8,000
100-5-3300-521235 MEDICAL - OTHER/MISC	637	436	260	650	46	650	500	500
100-5-3300-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3300-522205 OTHER EQUIPMENT R&M	11,552	9,385	10,579	10,000	9,343	10,000	10,000	10,000
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	118,555	149,335	139,350	125,000	135,066	125,000	125,000	125,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	2,533	3,131	3,319	3,800	1,943	3,800	3,800	3,800
100-5-3300-523000 CONTRACTUAL: OTHER	14,819	42,335	45,562	31,000	35,732	31,000	31,000	31,000
100-5-3300-523002 DRUG TESTS	1,047	734	24	0	89	0	0	0
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	20,714	23,202	23,636	23,200	23,183	31,840	24,000	24,000
100-5-3300-523215 UTIL: TELEPHONES	20,331	22,031	22,348	22,500	23,664	22,500	22,500	22,500
100-5-3300-523220 POSTAGE & SHIPPING	1,232	1,267	1,346	1,500	1,842	2,000	2,000	2,000
100-5-3300-523300 ADVERTISING	447	444	447	5,500	1,951	8,000	5,500	5,500
100-5-3300-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	2,045	8,088	2,267	12,600	4,365	12,600	5,000	5,000
100-5-3300-523510 TRAVEL (NON-TRAINING)	0	306	937	1,000	19	1,000	1,000	1,000
100-5-3300-523600 DUES PROFESSIONAL ORGS.	955	900	1,582	1,000	1,900	1,500	1,500	1,500
100-5-3300-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	0	115	1,187	1,000	300	1,000	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	204,021	268,193	259,236	248,750	246,516	260,890	240,800	240,800

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-3300-531101 OFFICE SUPPLIES	13,594	10,835	12,692	11,000	13,539	11,000	11,000	11,000
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	5,423	47,227	757	5,500	2,639	5,500	5,500	5,500
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175 TIRES	14,350	12,368	17,349	20,000	18,850	20,000	20,000	20,000
100-5-3300-531230 UTIL: ELECTRICITY	3,079	4,151	5,253	4,000	7,508	4,000	4,000	4,000
100-5-3300-531270 GASOLINE & DIESEL	140,551	224,383	209,778	213,100	169,838	213,100	213,100	213,100
100-5-3300-531275 LUBRICANTS	8,719	8,421	4,699	10,000	3,654	10,000	10,000	10,000
100-5-3300-531710 OPERATIONAL SUPPLIES	55,769	48,939	36,407	50,000	27,427	50,000	40,000	40,000
100-5-3300-531715 K9 SUPPLIES	0	1,299	2,562	2,500	2,470	0	0	0
100-5-3300-531720 SAFETY ITEMS	976	960	33	1,000	165	1,000	500	500
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	100	88	16	100	12	100	100	100
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	52,089	45,234	53,292	50,000	44,437	50,000	50,000	50,000
TOTAL SUPPLIES	294,651	403,904	342,837	367,200	290,540	364,700	354,200	354,200
<u>CAPITAL OUTLAY</u>								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	4,150	0	0	0	68,962	0	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	3,750	0	0	97,274	97,274	0	0	0
100-5-3300-548800 ROLLING STOCK	35,465	0	31,403	0	0	0	0	0
TOTAL CAPITAL OUTLAY	43,365	0	31,403	97,274	166,236	0	0	0
<u>DEBT SERVICE</u>								
100-5-3300-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF'S DEPARTMENT	3,991,795	4,383,180	4,365,404	4,966,174	4,470,042	4,836,895	4,815,605	4,805,905

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 -----)		(------ 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
SALARIES & WAGES								
100-5-3325-511000 SALARIES - REGULAR	817,946	807,957	927,117	1,087,938	1,020,399	1,156,430	1,165,430	1,174,530
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3325-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	68,544	119,049	103,878	51,200	184,593	56,700	56,700	56,700
TOTAL SALARIES & WAGES	886,490	927,007	1,030,995	1,139,138	1,204,993	1,213,130	1,222,130	1,231,230
5-3325-511000 SALARIES - REGULAR								
				CURRENT YEAR NOTES: Requested all jailers under \$18.25 to be brought to that amount - not funded				
EMPLOYEE BENEFITS								
100-5-3325-512101 HEALTH/MEDICAL INSURANCE	387,504	294,500	341,004	294,500	294,500	325,500	325,500	310,000
100-5-3325-512200 FICA - SOCIAL SECURITY	61,918	70,326	76,185	87,600	82,704	92,900	93,500	94,200
100-5-3325-512400 RETIREMENT	51,959	50,519	48,166	56,700	50,918	60,300	60,800	61,200
100-5-3325-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	7,702	28,360	20,392	29,600	16,472	29,000	29,200	29,500
TOTAL EMPLOYEE BENEFITS	509,083	443,704	485,747	468,400	444,594	507,700	509,000	494,900
PURCHASED/CONTRACT SERV.								
100-5-3325-521235 MEDICAL - OTHER/MISC	864	580	1,130	1,200	705	1,200	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	325,499	362,779	446,465	441,000	523,432	450,000	460,000	460,000
100-5-3325-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3325-522205 OTHER EQUIPMENT R&M	13,292	13,179	9,509	15,000	10,151	15,000	15,000	15,000
100-5-3325-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	19,626	19,196	21,526	26,000	23,459	26,000	26,000	26,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3325-523220 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	0
100-5-3325-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	0	4,769	1,986	2,723	1,725	17,648	5,000	5,000
100-5-3325-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
100-5-3325-523905 CONTRACTUAL: STATE OF GA	640	640	640	1,300	704	750	750	750
100-5-3325-523945 PRISONER BOARDING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	359,920	401,144	481,255	487,223	560,177	510,598	507,950	507,950

5-3325-523500 ED/TRAINING-TRAVEL CURRENT YEAR NOTES:
 Cost to send 4 officers to Police Academy

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2020-2021		2021-2022		2022-2023		(----- 2023-2024 -----) (----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-3600-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-3600-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
100-5-3600-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-3600-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3600-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-3600-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	0	0	0	0	0	0	0	0
100-5-3600-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3600-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3600-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3600-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3600-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-3600-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-3600-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0

5-3600-522320 RENT/LEASE - EQUIPMENPERMANENT NOTES:
 Lease on copier, Rent O2 bottles. Flat rate, hazmat surcharge

5-3600-523600 DUES PROFESSIONAL ORGPERMANENT NOTES:
 Director's Association Dues

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - CORONER

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	17,482	13,397	14,322	21,900	16,072	22,900	22,900	23,100
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	3,446	7,563	7,725	700	3,500	1,200	1,200	1,200
TOTAL SALARIES & WAGES	20,927	20,959	22,047	22,600	19,572	24,100	24,100	24,300
5-3700-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Included 4% state mandated pay increase (capped at \$3,000 for 1/2 of year)							
EMPLOYEE BENEFITS								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	15,500	15,500	15,500	15,500
100-5-3700-512200 FICA - SOCIAL SECURITY	1,147	1,211	1,232	1,800	918	1,900	1,900	1,900
100-5-3700-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-3700-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3700-512700 WORKER'S COMPENSATION	300	370	354	600	334	600	600	600
TOTAL EMPLOYEE BENEFITS	16,951	17,085	17,090	17,900	16,751	18,000	18,000	18,000
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	0	0	0
100-5-3700-521200 PROFESSIONAL SERVICES	3,075	2,250	2,889	3,000	8,675	3,000	3,000	3,000
100-5-3700-521252 INDIGENT - OTHER	0	0	0	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	1,261	211	720	750	929	750	750	750
100-5-3700-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	3,666	519	3,093	1,500	3,691	3,000	3,000	3,000
100-5-3700-523600 DUES PROFESSIONAL ORGS.	225	225	450	225	450	450	450	450
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	1,560	360	1,680	1,080	1,080	1,080	1,080	1,080
TOTAL PURCHASED/CONTRACT SERV.	9,787	3,565	8,833	6,555	14,824	8,280	8,280	8,280
SUPPLIES								
100-5-3700-531101 OFFICE SUPPLIES	0	0	0	100	0	0	100	100
100-5-3700-531270 GASOLINE & DIESEL	633	492	916	750	1,456	1,000	1,000	1,000
100-5-3700-531275 LUBRICANTS	46	48	61	50	24	50	50	50
100-5-3700-531710 OPERATIONAL SUPPLIES	346	596	873	500	1,888	750	750	750
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	750	0	750	750	750
100-5-3700-531750 UNIFORMS	284	0	98	200	376	200	200	200
TOTAL SUPPLIES	1,309	1,136	1,948	2,350	3,743	2,750	2,850	2,850
CAPITAL OUTLAY								
100-5-3700-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CORONER	48,974	42,745	49,917	49,405	54,890	53,130	53,230	53,430

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2020-2021		2021-2022		2022-2023		(----- 2023-2024 -----) (----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3910-511000 SALARIES - REGULAR	78,200	103,106	94,615	91,000	100,004	219,140	167,140	167,140
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3910-511120 SALARIES - PARTTIME	16,864	17,131	12,206	26,200	15,355	24,800	21,800	21,800
100-5-3910-511300 SALARIES - OVERTIME	<u>6,263</u>	<u>2,829</u>	<u>6,909</u>	<u>7,500</u>	<u>8,876</u>	<u>3,834</u>	<u>13,143</u>	<u>13,143</u>
TOTAL SALARIES & WAGES	101,327	123,065	113,730	124,700	124,235	247,774	202,083	202,083
5-3910-511000 SALARIES - REGULAR	PERMANENT NOTES: Moved Kathy, Cody and Sherman from Code Enforcement budget to Animal Control budget. Also includes request for one new Animal Control Officer and one new Shelter Tech position. Not funded							
EMPLOYEE BENEFITS								
100-5-3910-512101 HEALTH/MEDICAL INSURANCE	31,000	31,000	46,500	31,000	31,000	77,500	46,500	46,500
100-5-3910-512200 FICA - SOCIAL SECURITY	7,271	9,118	8,183	9,600	8,257	19,000	15,500	15,500
100-5-3910-512400 RETIREMENT	3,839	5,052	4,108	4,500	4,475	11,100	9,000	9,000
100-5-3910-512600 UNEMPLOYMENT	0	0	2,590	0	0	0	0	0
100-5-3910-512700 WORKER'S COMPENSATION	<u>1,668</u>	<u>2,197</u>	<u>2,151</u>	<u>3,300</u>	<u>1,836</u>	<u>6,000</u>	<u>4,900</u>	<u>4,900</u>
TOTAL EMPLOYEE BENEFITS	43,778	47,367	63,532	48,400	45,569	113,600	75,900	75,900
PURCHASED/CONTRACT SERV.								
100-5-3910-521200 PROFESSIONAL SERVICES	24,116	20,483	24,824	25,600	25,600	26,000	26,000	26,000
100-5-3910-521235 MEDICAL - OTHER/MISC	134	178	184	0	0	250	250	250
100-5-3910-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3910-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-3910-522210 VEHICLE/TRUCK R&M	2,864	1,545	338	4,724	4,724	3,000	3,000	3,000
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	50	0	0	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	3,876	3,616	3,248	4,000	3,507	3,800	3,800	3,800
100-5-3910-523215 UTILITIES - TELEPHONES	2,119	1,834	4,101	2,450	1,331	1,500	1,500	1,500
100-5-3910-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-3910-523300 ADVERTISING	0	0	0	0	0	1,000	1,000	1,000
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	0	14	63	0	0	7,000	7,000	7,000
100-5-3910-523510 TRAVEL (NON-TRAINING)	0	0	0	25	25	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3910-523602 FEES, ORGANIZATIONS	0	300	300	300	300	300	300	300
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL PURCHASED/CONTRACT SERV.	33,110	27,971	33,109	37,100	35,488	49,850	49,850	49,850

5-3910-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:
 5 cell phones and 3 ipads

5-3910-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
Management Training, ACO Training, Shelter Tech Training, Office Personnel Training									
5-3910-523700	ED/TRAINING-SEMINAR CURRENT YEAR NOTES: Management Training, ACO Training, Shelter Tech Training, Office Personnel Training								
<u>SUPPLIES</u>									
100-5-3910-531101	OFFICE SUPPLIES	540	530	2,043	1,583	1,583	3,000	2,500	2,500
100-5-3910-531109	OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3910-531130	JANITORIAL SUPPLIES	1,276	2,053	2,445	2,095	2,095	3,000	2,500	2,500
100-5-3910-531175	TIRES	657	668	0	700	0	1,000	700	700
100-5-3910-531230	UTIL: ELECTRICITY	7,481	8,346	10,790	13,112	13,112	11,000	11,000	11,000
100-5-3910-531240	LP FUEL	0	0	0	823	823	0	0	0
100-5-3910-531270	GASOLINE & DIESEL	8,791	10,871	6,633	7,000	6,948	10,000	10,000	10,000
100-5-3910-531275	LUBRICANTS	737	595	184	513	230	1,000	1,000	1,000
100-5-3910-531710	OPERATIONAL SUPPLIES	21,957	17,001	19,172	14,743	14,755	10,000	20,000	20,000
100-5-3910-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3910-531750	UNIFORMS	238	613	1,328	1,381	1,381	3,500	3,500	3,500
	TOTAL SUPPLIES	41,678	40,678	42,595	41,950	40,927	42,500	51,200	51,200
<u>CAPITAL OUTLAY</u>									
100-5-3910-542410	COMPUTER EQUIPMENT	0	0	0	0	0	3,000	0	0
100-5-3910-542500	OTHER CAPITAL EQUIPMENT	5,625	0	0	0	0	2,760	1,840	0
100-5-3910-548800	ROLLING STOCK	0	0	45,272	48,500	46,917	59,000	59,000	0
	TOTAL CAPITAL OUTLAY	5,625	0	45,272	48,500	46,917	64,760	60,840	0
5-3910-542410	COMPUTER EQUIPMENT	CURRENT YEAR NOTES: To be purchased in current year							
5-3910-542500	OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES: Bulletproof vest for Kathy and Cody - paid for in current year							
5-3910-548800	ROLLING STOCK	CURRENT YEAR NOTES: The shelter has two vehicles (1) van and (1) truck. The van is a 2004 and currently has 135,261 miles on it. The truck is a 2005 with 288,256 miles on it. Due to more transport of animals, i would like for shelter staff to receive the 2020 vehicle with 109,705 miles and animal control to receive a new vehicle. Price includes tint, decals and lights - will be receiving a used truck from another department with less miles than the one they currently use							

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	225,519	239,080	298,237	300,650	293,136	518,484	439,873	379,033
TOTAL PUBLIC SAFETY	11,543,436	12,102,359	12,882,365	13,859,985	13,210,145	13,953,363	13,594,399	13,807,059

100-GENERAL FUND
 FUNCTION - PUBLIC WORKS
 DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-4200-511000 SALARIES - REGULAR	997,504	972,818	1,021,892	1,265,250	1,075,893	1,261,703	1,268,903	1,271,503
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-4200-511120 SALARIES - PART TIME	0	0	0	16,500	0	15,000	15,000	15,000
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	22,411	10,707	15,897	15,000	22,746	10,700	10,700	10,700
TOTAL SALARIES & WAGES	1,019,915	983,525	1,037,789	1,296,750	1,098,639	1,287,403	1,294,603	1,297,203
EMPLOYEE BENEFITS								
100-5-4200-512101 HEALTH/MEDICAL INSURANCE	372,000	356,500	402,996	387,500	387,500	387,500	387,500	418,500
100-5-4200-512200 FICA - SOCIAL SECURITY	71,235	73,840	75,868	99,300	74,541	98,500	99,100	99,300
100-5-4200-512400 RETIREMENT	51,053	51,755	54,532	56,040	55,729	61,840	62,240	62,340
100-5-4200-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-4200-512700 WORKER'S COMPENSATION	18,289	19,234	23,652	33,600	18,697	30,800	31,000	31,000
100-5-4200-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	512,578	501,330	557,048	576,440	536,467	578,640	579,840	611,140
PURCHASED/CONTRACT SERV.								
100-5-4200-521235 MEDICAL - OTHER/MISC	178	372	368	641	641	450	450	450
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-4200-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-4200-522205 OTHER EQUIPMENT R&M	2,500	964	0	0	0	0	0	0
100-5-4200-522207 OTHER BUILDINGS	1,020	1,047	883	3,100	3,100	0	0	0
100-5-4200-522208 COMPUTER SYSTEM	4,400	0	1,558	1,600	1,558	1,600	1,600	1,600
100-5-4200-522210 VEHICLE/TRUCK R&M	32,049	19,225	23,212	35,000	17,095	30,000	30,000	30,000
100-5-4200-522212 GROUND/FIELD MAINT	1,964	113	550	7,737	7,737	5,000	5,000	5,000
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	99,472	105,055	62,136	100,000	168,355	100,000	100,000	100,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	2,389	2,552	1,947	2,318	1,934	2,300	2,300	2,300
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	288	288	0	0	0
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	2,231	2,000	3,910	4,988	4,988	3,800	3,800	3,800
100-5-4200-523215 UTIL: TELEPHONES	6,383	4,987	14,001	11,500	11,041	11,500	11,500	11,500
100-5-4200-523220 POSTAGE & SHIPPING	0	4	28	50	0	50	50	50
100-5-4200-523300 ADVERTISING	594	0	0	100	0	100	100	100
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	0	2,198	0	3,000	1,537	4,000	4,000	4,000
100-5-4200-523600 DUES PROFESSIONAL ORGS.	900	925	955	1,000	250	1,000	1,000	1,000
100-5-4200-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-4200-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-4200-523620 SUBSCRIPTIONS	20	20	20	25	25	20	20	20
100-5-4200-523700 ED/TRAINING-SEMINAR COSTS	1,852	2,725	300	3,000	645	4,000	4,000	4,000
100-5-4200-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	155,952	142,186	109,867	174,348	219,194	163,820	163,820	163,820

100-GENERAL FUND
 FUNCTION - PUBLIC WORKS
 DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES			(------ 2023-2024 -----) (------ 2024-2025 -----)		REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET				Y-T-D ACTUAL
SUPPLIES								
100-5-4200-531101 OFFICE SUPPLIES	1,257	467	913	800	665	800	800	800
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	372	355	445	6,390	6,390	2,000	2,000	2,000
100-5-4200-531130 JANITORIAL SUPPLIES	2,770	3,494	5,332	5,550	3,563	3,500	3,500	3,500
100-5-4200-531131 ROAD MAINT: CULVERTS	0	0	0	0	0	0	0	0
100-5-4200-531132 ROAD MAINT: ASPHALT	9,589	2,475	0	0	0	0	0	0
100-5-4200-531133 ROAD MAINT: OTHER COSTS	4,162	1,332	0	0	0	0	0	0
100-5-4200-531134 ROAD MAINT: SIGNS	0	0	0	0	0	0	0	0
100-5-4200-531175 TIRES	23,197	8,505	23,994	27,000	25,177	25,000	25,000	25,000
100-5-4200-531210 UTIL: WATER/GARBAGE	3,722	3,722	3,426	3,897	3,897	3,800	3,800	3,800
100-5-4200-531230 UTIL: ELECTRICITY	36,655	33,701	34,791	39,426	39,426	40,000	40,000	40,000
100-5-4200-531240 UTIL: LP FUEL	3,556	5,629	4,236	6,346	6,346	4,000	4,000	4,000
100-5-4200-531270 GASOLINE & DIESEL	126,663	203,887	196,542	228,446	195,764	225,000	225,000	225,000
100-5-4200-531275 LUBRICANTS	5,957	1,114	792	10,000	7,540	9,000	9,000	9,000
100-5-4200-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	0
100-5-4200-531710 OPERATIONAL SUPPLIES	61,676	62,318	64,610	67,907	70,639	70,000	70,000	70,000
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	2,488	2,177	880	947	947	2,000	2,000	2,000
100-5-4200-531750 UNIFORMS	19,189	18,465	20,168	25,000	23,962	25,000	25,000	25,000
TOTAL SUPPLIES	301,255	347,642	356,130	421,708	384,315	410,100	410,100	410,100
5-4200-531730 SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES: chain for saws and weed eaters								
CAPITAL OUTLAY								
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	1,000	0	0	0	0
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	173,023	0	0	0	67,884	0	0	0
100-5-4200-548600 OTHER MISC PROJECTS	0	0	0	0	0	0	0	0
100-5-4200-548800 ROLLING STOCK	500	0	0	0	0	0	0	0
100-5-4200-548860 CAPITAL RENOVATIONS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	173,523	0	0	1,000	67,884	0	0	0
INTERFUND/INTERDEPARTMEN								
100-5-4200-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
OTHER COSTS								
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
DEBT SERVICE								
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS:HIWAYS & ST	2,163,223	1,974,683	2,060,834	2,470,246	2,306,500	2,439,963	2,448,363	2,482,263
TOTAL PUBLIC WORKS	2,163,223	1,974,683	2,060,834	2,470,246	2,306,500	2,439,963	2,448,363	2,482,263

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - LEE COUNTY HEALTH DEPT.

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	1,182	120	333	200	335	500	500	500
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,182	120	333	200	335	500	500	500
<u>SUPPLIES</u>								
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5100-531175 TIRES	1,972	0	0	0	274	300	300	300
100-5-5100-531210 UTIL: WATER	1,700	1,667	1,956	2,450	1,725	1,700	1,700	1,700
100-5-5100-531230 UTIL: ELECTRICITY	11,382	11,426	10,305	11,500	13,858	13,500	13,500	13,500
100-5-5100-531270 GASOLINE & DIESEL	4,529	6,677	5,776	5,500	5,549	5,615	5,615	5,615
100-5-5100-531275 LUBRICANTS	342	282	169	150	493	150	150	150
100-5-5100-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	19,925	20,052	18,206	19,600	21,900	21,265	21,265	21,265
<u>CAPITAL OUTLAY</u>								
100-5-5100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-5100-572080 HEALTH DEPARTMENT	294,495	294,495	294,495	294,495	294,495	294,495	294,495	294,495
TOTAL OTHER COSTS	294,495	294,495	294,495	294,495	294,495	294,495	294,495	294,495
TOTAL LEE COUNTY HEALTH DEPT.	315,602	314,667	313,034	314,295	316,730	316,260	316,260	316,260

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES			(----- 2023-2024 -----) (----- 2024-2025 -----)		REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET				Y-T-D ACTUAL
SALARIES & WAGES								
100-5-5500-511000 SALARIES - REGULAR	58,712	62,732	53,190	63,000	22,570	0	0	0
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	0	0	3,668	0	577	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	58,712	62,732	56,858	63,000	23,147	0	0	0
EMPLOYEE BENEFITS								
100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	4,319	4,971	4,350	4,900	1,771	0	0	0
100-5-5500-512400 RETIREMENT	12,771	12,688	14,789	9,235	13,639	0	0	0
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,138	1,092	1,153	1,700	947	0	0	0
100-5-5500-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	18,228	18,751	20,292	15,835	16,357	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	0	0	46	0	0	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5500-522210 VEHICLE/TRUCK R&M	144	471	149	500	113	500	500	500
100-5-5500-522320 RENT/LEASE - EQUIPMENT	2,389	2,552	1,947	3,000	1,934	3,000	2,300	2,300
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	12,881	78,835	78,835	86,339
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	588	497	519	600	484	600	600	600
100-5-5500-523215 UTIL: TELEPHONES	5,108	5,016	6,697	5,000	3,192	6,000	6,000	6,000
100-5-5500-523220 POSTAGE & SHIPPING	500	781	737	800	636	800	800	800
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	0	548	1,056	1,100	1,281	1,500	1,500	1,500
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	153	200	0	200	200	200
100-5-5500-523600 DUES PROFESSIONAL ORGS.	460	655	775	500	890	600	600	600
100-5-5500-523620 SUBSCRIPTIONS	0	0	0	20	0	20	20	20
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	0	255	270	500	735	700	700	700
TOTAL PURCHASED/CONTRACT SERV.	9,188	10,775	12,349	12,220	22,147	92,755	92,055	99,559
5-5500-523000 CONTRACTUAL: OTHER	CURRENT YEAR NOTES: County Extension employees are now paid through AP to UGA and not through County Payroll - includes increase for Doug Collins of \$1,863.88							
SUPPLIES								
100-5-5500-531101 OFFICE SUPPLIES	3,811	963	342	1,250	360	1,250	1,250	1,250
100-5-5500-531175 TIRES	1,145	0	0	0	663	0	0	0
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	2,020	1,830	1,939	2,500	2,600	2,500	2,500	2,500
100-5-5500-531270 GASOLINE & DIESEL	800	2,597	2,930	2,500	2,388	2,700	2,700	2,700
100-5-5500-531275 LUBRICANTS	61	162	71	175	63	175	175	175

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-5500-531710 OPERATIONAL SUPPLIES	66	154	41	200	647	700	700	700
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	570	600	0	0	0	0
TOTAL SUPPLIES	7,903	5,705	5,893	7,225	6,720	7,325	7,325	7,325
<u>CAPITAL OUTLAY</u>								
100-5-5500-542410 COMPUTER EQUIPMENT	480	0	0	0	0	3,000	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	2,725	0	0	0	0
100-5-5500-548800 ROLLING STOCK	0	0	0	0	0	110,000	55,000	0
TOTAL CAPITAL OUTLAY	480	0	0	2,725	0	113,000	55,000	0
5-5500-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Replacement of old computers - we will have cost sharing - funded in current year							
5-5500-548800 ROLLING STOCK	CURRENT YEAR NOTES: Passenger Van - \$ 55,000.00 Current van is 17 years old and is used to transport women and children often at night and out of town so needs to be reliable. Has 81,708 miles on it. Ford F-150 4*4 - \$ 55,000.000 - The old truck has 163,377 miles on it and is 13 years old - truck not funded, van to v=be purchased out of ARPA							
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
TOTAL COUNTY EXTENSION OFFICE	94,510	97,963	95,392	101,005	68,371	213,080	154,380	106,884
TOTAL HEALTH AND WELFARE	436,112	438,630	434,426	441,300	411,101	555,340	496,640	449,144

100-GENERAL FUND
 FUNCTION - CULTURE / RECREATION
 DEPARTMENT - RECREATION

EXPENDITURES			(----- 2023-2024 -----)		(----- 2024-2025 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-6100-511000 SALARIES - REGULAR	190,020	203,941	235,292	239,962	252,147	269,251	269,251	269,251
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	22,938	24,665	15,383	24,622	16,586	24,122	24,122	24,122
100-5-6100-511300 SALARIES - OVERTIME	13,644	18,295	17,039	15,000	20,108	15,000	15,000	15,000
TOTAL SALARIES & WAGES	226,602	246,902	267,714	279,584	288,841	308,373	308,373	308,373
5-6100-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for one new Ground Maint Tech position							
<u>EMPLOYEE BENEFITS</u>								
100-5-6100-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	77,500	77,500	93,000	93,000	93,000
100-5-6100-512200 FICA - SOCIAL SECURITY	15,538	18,220	19,272	21,400	19,166	23,600	23,600	23,600
100-5-6100-512400 RETIREMENT	10,056	10,667	10,616	11,100	11,038	14,000	14,000	14,000
100-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-6100-512700 WORKER'S COMPENSATION	4,098	4,255	4,995	7,200	4,006	7,400	7,400	7,400
100-5-6100-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	91,696	95,146	96,886	117,200	111,710	138,000	138,000	138,000
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-6100-521200 PROFESSIONAL SERVICES	692	1,393	1,462	1,200	1,368	1,200	1,200	1,200
100-5-6100-521235 MEDICAL - OTHER/MISC	89	178	137	100	0	100	100	100
100-5-6100-522205 OTHER EQUIPMENT R&M	7,931	6,507	4,101	2,667	2,125	6,400	6,400	6,400
100-5-6100-522207 OTHER BUILDINGS	14,120	13,982	20,950	15,000	23,691	20,000	20,000	20,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	1,012	1,669	11,353	1,500	350	1,500	1,500	1,500
100-5-6100-522212 GROUND/FIELD MAINTENANCE	11,291	9,463	11,465	16,254	16,254	26,000	26,000	26,000
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	3,264	5,470	668	3,500	3,534	3,500	3,500	3,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	3,214	1,770	2,931	0	165	3,000	3,000	3,000
100-5-6100-523000 CONTRACTUAL: OTHER	21,910	32,762	33,390	36,661	37,441	35,000	35,000	35,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	2,069	1,960	3,128	3,000	2,979	3,000	3,050	3,050
100-5-6100-523215 UTIL: TELEPHONES	686	1,345	2,090	2,308	2,308	2,000	2,250	2,250
100-5-6100-523220 POSTAGE & SHIPPING	89	28	28	0	0	0	0	0
100-5-6100-523300 ADVERTISING	928	890	636	750	546	750	750	750
100-5-6100-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	915	0	0	0
100-5-6100-523510 TRAVEL (NON-TRAINING)	1,016	1,461	66	250	0	250	250	250
100-5-6100-523600 DUES PROFESSIONAL ORGS.	560	560	640	650	590	650	650	650
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	68,871	79,438	93,045	83,840	91,936	103,350	103,650	103,650
5-6100-522207 OTHER BUILDINGS	CURRENT YEAR NOTES: \$5,000 to frame out office in new warehouse building							
5-6100-522212 GROUND/FIELD MAINTENANCE	CURRENT YEAR NOTES:							

100-GENERAL FUND
 FUNCTION - CULTURE / RECREATION
 DEPARTMENT - RECREATION

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
Spraying program for turfgrass on sports fields (Cheshire Park and Park Street)								
<u>SUPPLIES</u>								
100-5-6100-531101 OFFICE SUPPLIES	711	849	950	1,000	978	1,000	1,000	1,000
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	2,406	2,109	1,552	2,500	1,950	2,500	2,500	2,500
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	37,659	42,675	54,246	55,000	58,579	65,000	65,000	65,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	150	150	0	0	0
100-5-6100-531175 TIRES	0	110	502	1,000	298	1,000	1,000	1,000
100-5-6100-531210 UTIL: WATER	24,068	26,133	24,973	26,000	34,109	26,000	26,000	26,000
100-5-6100-531230 UTIL: ELECTRICITY	29,921	38,800	32,851	32,000	30,182	32,000	32,000	32,000
100-5-6100-531240 UTIL: LP FUEL	1,867	1,378	1,443	1,860	1,860	1,800	1,800	1,800
100-5-6100-531270 GASOLINE & DIESEL	4,853	8,365	7,196	7,150	5,853	7,500	7,500	7,500
100-5-6100-531275 LUBRICANTS	224	172	137	250	30	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	3,750	5,041	2,067	3,000	2,573	3,000	3,000	3,000
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	2,609	912	1,126	1,200	545	1,200	1,200	1,200
100-5-6100-531750 UNIFORMS	466	642	845	600	545	600	600	600
TOTAL SUPPLIES	108,535	127,188	127,888	131,710	137,652	141,850	141,850	141,850
5-6100-531140 RECREATION PROGRMS				CURRENT YEAR NOTES: Adjustable Height Goals (not to exceed \$10,000) One time budget increase.				
<u>CAPITAL OUTLAY</u>								
100-5-6100-542410 COMPUTER EQUIPMENT	0	0	1,099	0	0	1,500	0	0
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	10,147	21,910	0	0	0	0	0	0
100-5-6100-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	10,147	21,910	1,099	0	0	1,500	0	0
5-6100-542410 COMPUTER EQUIPMENT				CURRENT YEAR NOTES: Funded in current year				
<u>DEBT SERVICE</u>								
100-5-6100-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL RECREATION	505,851	570,583	586,632	612,334	630,139	693,073	691,873	691,873

100-GENERAL FUND
 FUNCTION - CULTURE / RECREATION
 DEPARTMENT - LIBRARY

EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)					REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	5,000	30,000	20,000	20,000	20,000	21,600	21,600	21,600
100-5-6500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,000	30,000	20,000	20,000	20,000	21,600	21,600	21,600
5-6500-531109 OTHER MISCELLANEOUS	CURRENT YEAR NOTES: 2% increase in materials which is \$1,600 over FY 2024							
<u>CAPITAL OUTLAY</u>								
100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
TOTAL CAPITAL OUTLAY	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
<u>OTHER COSTS</u>								
100-5-6500-572000 LIBRARY	662,053	650,909	665,940	702,064	643,559	697,060	697,060	700,464
TOTAL OTHER COSTS	662,053	650,909	665,940	702,064	643,559	697,060	697,060	700,464
5-6500-572000 LIBRARY	CURRENT YEAR NOTES: 3% increase (\$15,791 over 2024). CPI is 3.6 as of January 11, 2024 \$5,000 additional salaries							
<u>DEBT SERVICE</u>								
100-5-6500-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL LIBRARY	668,653	682,509	687,540	723,664	665,159	720,260	720,260	723,664
TOTAL CULTURE / RECREATION	1,174,504	1,253,092	1,274,172	1,335,998	1,295,298	1,413,333	1,412,133	1,415,537

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
SALARIES & WAGES								
100-5-7220-511000 SALARIES - REGULAR	221,296	252,849	248,165	304,473	260,885	302,448	302,448	302,448
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-7220-511300 SALARIES - OVERTIME	12	50	2,401	2,500	2,449	2,500	2,500	2,500
TOTAL SALARIES & WAGES	221,307	252,899	250,566	306,973	263,334	304,948	304,948	304,948
EMPLOYEE BENEFITS								
100-5-7220-512101 HEALTH/MEDICAL INSURANCE	77,496	93,000	108,504	93,000	93,000	93,000	93,000	93,000
100-5-7220-512200 FICA - SOCIAL SECURITY	15,272	18,854	18,001	23,500	17,950	23,400	23,400	23,400
100-5-7220-512400 RETIREMENT	12,429	12,793	14,025	13,400	13,327	15,000	15,000	15,000
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	4,554	4,641	6,092	8,000	4,453	7,300	7,300	7,300
TOTAL EMPLOYEE BENEFITS	109,750	129,287	146,622	137,900	128,730	138,700	138,700	138,700
PURCHASED/CONTRACT SERV.								
100-5-7220-521200 PROFESSIONAL SERVICES	1,084	2,063	4,077	3,000	1,319	3,000	3,000	3,000
100-5-7220-521235 MEDICAL - OTHER/MISC	45	45	0	100	0	100	100	100
100-5-7220-522205 OTHER EQUIPMENT R&M	113	0	494	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	2,193	890	766	2,555	2,555	1,500	1,500	1,500
100-5-7220-522320 RENT/LEASE - EQUIPMENT	2,604	2,810	2,221	3,000	2,207	2,850	2,850	2,850
100-5-7220-523000 CONTRACTUAL: OTHER	3,836	5,639	5,342	19,818	17,849	12,000	12,000	12,000
100-5-7220-523210 UTIL: CELLULAR & PAGERS	4,875	3,817	3,371	4,000	3,248	3,375	3,375	3,375
100-5-7220-523215 UTIL: TELEPHONES	3,426	2,954	2,957	3,500	3,000	3,000	3,000	3,000
100-5-7220-523220 POSTAGE & SHIPPING	1,379	1,391	1,443	1,600	1,381	1,600	1,600	1,600
100-5-7220-523300 ADVERTISING	192	192	408	500	312	500	500	500
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	3,709	2,995	2,185	3,400	2,310	3,400	3,400	3,400
100-5-7220-523510 TRAVEL - (NON-TRAINING)	0	0	0	500	0	500	500	500
100-5-7220-523600 DUES PROFESSIONAL ORG.	855	1,472	635	1,500	365	1,500	1,500	1,500
100-5-7220-523620 SUBSCRIPTIONS	20	185	20	200	25	20	20	20
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	1,800	144	1,150	1,800	900	1,800	1,800	1,800
TOTAL PURCHASED/CONTRACT SERV.	26,131	24,596	25,069	45,473	35,470	35,145	35,145	35,145
SUPPLIES								
100-5-7220-531101 OFFICE SUPPLIES	2,421	2,158	1,717	2,200	2,151	2,200	2,200	2,200
100-5-7220-531109 OTHER MISCELLANEOUS EXPN.	205	302	471	2,451	2,451	500	500	500
100-5-7220-531175 TIRES	1,074	0	274	776	776	600	600	600
100-5-7220-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-7220-531230 UTIL:ELECTRICITY	0	0	0	0	0	0	0	0
100-5-7220-531270 GASOLINE & DIESEL	6,075	11,791	10,427	13,500	7,296	12,000	12,000	12,000
100-5-7220-531275 LUBRICANTS	422	598	170	500	95	250	250	250
100-5-7220-531710 OPERATIONAL SUPPLIES	1,760	882	1,434	3,000	787	1,500	1,500	1,500
100-5-7220-531750 UNIFORMS	380	0	663	600	260	600	600	600
100-5-7220-533369 SMALL TOOLSS/EQUIP	270	92	267	500	38	500	500	500
100-5-7220-533500 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	12,196	15,823	15,424	23,527	13,853	18,150	18,150	18,150

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>CAPITAL OUTLAY</u>										
100-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0	0	0
100-5-7220-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
100-5-7220-548800 ROLLING STOCK	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>										
100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>										
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>										
100-5-7220-610000 test	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION	369,384	422,606	437,681	513,873	441,388	496,943	496,943	496,943	496,943	496,943

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
SALARIES & WAGES								
100-5-7400-511000 SALARIES - REGULAR	201,874	209,067	113,230	246,431	164,976	247,646	248,646	248,646
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,600	9,550	8,700	9,600	7,900	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	10	72	1,667	2,500	1,081	2,500	2,500	2,500
TOTAL SALARIES & WAGES	211,484	218,689	123,597	258,531	173,957	259,746	260,746	260,746
EMPLOYEE BENEFITS								
100-5-7400-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	46,500	46,500	77,500	77,500	77,500
100-5-7400-512200 FICA - SOCIAL SECURITY	14,372	16,176	8,905	20,600	11,655	20,700	20,700	20,700
100-5-7400-512400 RETIREMENT	10,395	10,888	10,419	10,900	10,838	12,500	12,500	12,500
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7400-512700 WORKER'S COMPENSATION	4,024	4,205	4,629	6,700	3,727	6,300	6,300	6,300
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	106,287	108,765	101,448	84,700	72,720	117,000	117,000	117,000
PURCHASED/CONTRACT SERV.								
100-5-7400-521120 COURT COSTS - OTHER	225	0	0	0	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	18,316	46,286	167,961	143,392	57,755	120,000	150,000	150,000
100-5-7400-521235 MEDICAL - OTHER/MISC	0	0	138	100	46	100	100	100
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-7400-522210 VEHICLE/TRUCK R&M	0	54	365	1,000	122	1,000	1,000	1,000
100-5-7400-522320 RENT/LEASE - EQUIPMENT	2,668	2,885	2,299	3,100	2,285	3,100	3,100	3,100
100-5-7400-523000 CONTRACTUAL: OTHER	0	59,522	2,965	0	0	0	0	0
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,172	3,645	530	1,423	1,423	1,200	1,200	1,200
100-5-7400-523215 UTIL: TELEPHONES	1,714	1,714	1,714	2,000	1,714	2,000	2,000	2,000
100-5-7400-523220 POSTAGE & SHIPPING	527	480	451	500	276	500	500	500
100-5-7400-523300 ADVERTISING	2,836	1,080	1,976	2,858	2,858	2,000	2,000	2,000
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	1,634	1,920	2,594	2,000	0	2,000	2,000	2,000
100-5-7400-523600 DUES PROFESSIONAL ORGS.	1,132	1,142	570	1,200	0	1,000	1,000	1,000
100-5-7400-523602 FEES, ORGANIZATIONS	0	60	0	0	0	0	0	0
100-5-7400-523620 SUBSCRIPTIONS	196	400	336	886	336	400	400	400
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	1,097	1,053	0	1,200	0	1,200	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	31,517	120,242	181,899	159,660	66,816	134,500	164,500	164,500

- 5-7400-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:
Professional engineering and consulting
- 5-7400-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
postage meter and copy machine
- 5-7400-523300 ADVERTISING CURRENT YEAR NOTES:
posting legal notices and employment ads

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - CODE ENFORCEMENT

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
SALARIES & WAGES										
100-5-7450-511000 SALARIES - REGULAR	156,065	164,771	196,022	187,854	132,525	110,066	110,066	147,066		
100-5-7450-511300 SALARIES-OVERTIME	4,967	8,815	18,858	18,000	31,598	2,700	7,500	7,500		
TOTAL SALARIES & WAGES	161,031	173,586	214,880	205,854	164,123	112,766	117,566	154,566		
5-7450-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Moved AC position out of CE and into AC budget Includes request for new Code Enforcement Position									
EMPLOYEE BENEFITS										
100-5-7450-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	46,500	46,500	46,500	31,000	31,000	46,500		
100-5-7450-512200 FICA - SOCIAL SECURITY	10,732	12,998	15,866	15,800	11,450	8,700	9,000	11,900		
100-5-7450-512400 RETIREMENT	7,795	8,194	8,199	9,000	8,950	5,500	5,800	7,600		
100-5-7450-512700 WORKER'S COMPENSATION	2,886	3,029	3,522	5,300	2,951	2,700	2,800	3,700		
TOTAL EMPLOYEE BENEFITS	83,417	86,224	74,086	76,600	69,851	47,900	48,600	69,700		
PURCHASED/CONTRACT SERV.										
100-5-7450-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0		
100-5-7450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0		
100-5-7450-522210 VEHICLE/TRUCK R&M	4,400	5,198	4,716	3,000	640	1,000	1,000	1,000		
100-5-7450-523000 CONTRACTUAL:OTHER	0	0	0	0	0	0	0	0		
100-5-7450-523210 UTIL: CELLULAR AND PAGERS	1,568	1,733	1,941	1,850	1,813	1,500	1,500	2,250		
100-5-7450-523215 TELEPHONES	0	0	0	0	0	0	0	0		
100-5-7450-523220 POSTAGE AND SHIPPING	21	0	0	50	0	50	50	50		
100-5-7450-523300 ADVERTISING	0	40	0	0	0	0	0	0		
100-5-7450-523500 ED/TRAINING - TRAVEL COSTS	3,240	3,383	3,459	3,500	1,308	2,750	2,750	2,750		
100-5-7450-523600 DUES PROFESSIONAL ORGS.	100	125	995	500	0	1,000	1,000	1,000		
100-5-7450-523620 SUBSCRIPTIONS	733	919	996	950	949	1,000	1,000	1,000		
100-5-7450-523700 ED/TRAINING-SEMINAR COSTS	1,710	1,850	679	3,000	0	700	700	700		
TOTAL PURCHASED/CONTRACT SERV.	11,771	13,248	12,785	12,850	4,710	8,000	8,000	8,750		
5-7450-523210 UTIL: CELLULAR AND PACURRENT YEAR NOTES:	Added a phone for new position									
SUPPLIES										
100-5-7450-531101 OFFICE SUPPLIES	984	746	649	800	0	750	750	750		
100-5-7450-531175 TIRES	657	134	1,062	700	0	700	700	700		
100-5-7450-531270 GASOLINE AND DIESEL	6,475	15,402	22,610	20,000	13,817	16,000	16,000	20,000		
100-5-7450-531275 LUBRICANTS	406	513	180	400	96	200	200	200		
100-5-7450-531710 OPERATIONAL SUPPLIES	1,050	1,126	1,751	1,500	4,112	4,500	4,500	4,500		
100-5-7450-531750 UNIFORMS	1,139	3,000	2,320	3,200	1,110	1,200	1,200	1,800		
TOTAL SUPPLIES	10,711	20,921	28,572	26,600	19,135	23,350	23,350	27,950		
5-7450-531270 GASOLINE AND DIESEL	CURRENT YEAR NOTES: Added fuel for new position									

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - CODE ENFORCEMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 -----)		(------ 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
5-7450-531710								
5-7450-531750								
TOTAL CODE ENFORCEMENT	266,930	293,979	330,323	321,904	257,818	192,016	197,516	260,966

OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
 Rivers Alive

UNIFORMS CURRENT YEAR NOTES:
 Added uniforms for new position

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET		
EMPLOYEE BENEFITS										
100-5-7510-512400 RETIREMENT	4,545	3,931	3,606	3,600	3,580	3,615	3,615	3,615		
TOTAL EMPLOYEE BENEFITS	4,545	3,931	3,606	3,600	3,580	3,615	3,615	3,615		
PURCHASED/CONTRACT SERV.										
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0		
100-5-7510-523000 CONTRACTUAL - OTHER	0	0	0	0	0	0	0	0		
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0		
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0		
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0		
SUPPLIES										
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0		
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0		
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0		
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0		
TOTAL SUPPLIES	0	0	0	0	0	0	0	0		
OTHER COSTS										
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	0	0	0	229,813	229,813	231,254	231,254	231,254		
TOTAL OTHER COSTS	0	0	0	229,813	229,813	231,254	231,254	231,254		
DEBT SERVICE										
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0		
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0		
100-5-7510-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0		
TOTAL ECONOMIC DEVELOPMENT	4,545	3,931	3,606	233,413	233,393	234,869	234,869	234,869		
TOTAL HOUSING AND DEVELOPMENT	1,010,471	1,189,694	1,195,165	1,596,946	1,267,272	1,456,049	1,492,549	1,555,999		

100-GENERAL FUND
 FUNCTION - OTHER FINANCING USES
 DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	----- 2023-2024 -----		----- 2024-2025 -----		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>OTHER FINANCING USES</u>								
100-5-9000-611001 INTERFUND TRANSFER-E911	319,044	305,986	478,630	603,637	482,148	933,945	635,315	571,615
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	133,323	149,802	187,696	190,055	152,300	200,196	189,946	189,946
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	112,778	0	0	0	0	0	0	0
100-5-9000-611005 INTERFUND TRANSFER - DEV AU(480,018)	0	0	0	0	0	0	0
100-5-9000-611006 INTERFUND TRANSFER - ARPA	0	0	0	0	0	0	0	0
100-5-9000-611007 TRANSFER TO TSPLOST	0	0	0	0	0	0	0	0
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0
100-5-9000-611009 TRANSFER TO EMPLOYEE MED	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	85,127	455,788	666,326	793,692	634,448	1,134,141	825,261	761,561
TOTAL OTHER FINANCING USES	85,127	455,788	666,326	793,692	634,448	1,134,141	825,261	761,561

100-GENERAL FUND
 FUNCTION - OTHER FINANCING USES
 DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	0	1,119,058	1,119,058	1,119,058	149,058	0	0	0
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
100-5-9950-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	1,119,058	1,119,058	1,119,058	149,058	0	0	0
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TOTAL DEBT SERVICE PAYMENTS	0	1,119,058	1,119,058	1,119,058	149,058	0	0	0
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TOTAL OTHER FINANCING USES	85,127	1,574,846	1,785,384	1,912,750	783,506	1,134,141	825,261	761,561
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TOTAL EXPENDITURES	25,344,599	27,307,952	30,477,098	32,564,626	29,325,083	31,968,538	32,540,163	32,972,387
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REVENUE OVER/(UNDER) EXPENDITURES	4,260,907	3,803,199	2,006,998	(0)	2,457,162	747,383	0	0

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2024

202-LAW LIBRARY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>FINES & FORFEITURES</u>								
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	6,214	6,930	7,125	7,100	8,235	8,570	8,570	8,570
202-351150 PROBATE COURT	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	6,214	6,930	7,125	7,100	8,235	8,570	8,570	8,570
<u>INVESTMENT INCOME</u>								
202-361000 INTEREST REVENUES	15	15	53	28	157	145	145	145
TOTAL INVESTMENT INCOME	15	15	53	28	157	145	145	145
<u>OTHER FINANCING SOURCES</u>								
202-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	6,229	6,945	7,178	7,128	8,392	8,715	8,715	8,715

202-LAW LIBRARY FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>PURCHASED/CONTRACT SERV.</u>										
202-5-0000-522320 RENT/LEASE EQUIPMENT	0	233	57	0	0	0	0	0	0	0
202-5-0000-523000 CONTRACTUAL-OTHER	0	5,808	750	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	6,041	807	0	0	0	0	0	0	0
<u>SUPPLIES</u>										
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
202-5-0000-531400 BOOKS AND PERIODICALS	6,910	10,613	10,338	7,128	10,766	8,715	8,715	8,715	8,715	8,715
202-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	6,910	10,613	10,338	7,128	10,766	8,715	8,715	8,715	8,715	8,715
<u>CAPITAL OUTLAY</u>										
202-5-0000-542410 COMPUTER EQUIPMENT	0	7,500	0	0	0	0	0	0	0	0
202-5-0000-542500 OTHER CAPITAL EQUIPMENT	14,703	8,716	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,703	16,216	0	0	0	0	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>										
202-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	21,613	32,870	11,145	7,128	10,766	8,715	8,715	8,715	8,715	8,715
TOTAL NON-DEPARTMENTAL	21,613	32,870	11,145	7,128	10,766	8,715	8,715	8,715	8,715	8,715
TOTAL EXPENDITURES	21,613	32,870	11,145	7,128	10,766	8,715	8,715	8,715	8,715	8,715
REVENUE OVER/(UNDER) EXPENDITURES	(15,384)	(25,924)	(3,967)	0	(2,374)	0	0	0	0	0

203-DRUG ABUSE TREATMENT & ED

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>FINES & FORFEITURES</u>								
203-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
203-351100 COURT	0	0	0	0	0	0	0	0
203-351110 SUPERIOR COURT	797	640	250	300	0	100	100	100
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	851	0	0	0	73	0	0	0
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	3,686	3,054	2,775	3,100	3,460	3,925	3,925	3,925
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	1,302	1,703	1,405	500	169	450	450	450
TOTAL FINES & FORFEITURES	6,635	5,396	4,430	3,900	3,703	4,475	4,475	4,475
<u>INVESTMENT INCOME</u>								
203-361000 INTEREST REVENUES	44	78	952	515	2,153	2,140	2,140	2,140
TOTAL INVESTMENT INCOME	44	78	952	515	2,153	2,140	2,140	2,140
<u>MISCELLANEOUS REVENUE</u>								
203-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	6,679	5,475	5,382	4,415	5,856	6,615	6,615	6,615

203-DRUG ABUSE TREATMENT & ED
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>PURCHASED/CONTRACT SERV.</u>								
203-5-0000-523705 DRUG EDUCATION PROGRAMS	6,317	10,937	26,662	4,415	28,576	6,615	6,615	6,615
TOTAL PURCHASED/CONTRACT SERV.	6,317	10,937	26,662	4,415	28,576	6,615	6,615	6,615
<u>SUPPLIES</u>								
203-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
203-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,317	10,937	26,662	4,415	28,576	6,615	6,615	6,615
TOTAL NON-DEPARTMENTAL	6,317	10,937	26,662	4,415	28,576	6,615	6,615	6,615
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,317	10,937	26,662	4,415	28,576	6,615	6,615	6,615
REVENUE OVER/(UNDER) EXPENDITURES	361	(5,462)	(21,280)	0	(22,720)	0	0	0

204-JAIL FUND

REVENUES	2020-2021	2021-2022	2022-2023	(------ 2023-2024 -----)		2024-2025 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>FINES & FORFEITURES</u>								
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
204-351110 SUPERIOR COURT	331	290	152	250	0	0	0	0
204-351130 MAGISTRATE COURT	4,723	1,912	1,402	1,320	1,333	1,575	1,575	1,575
204-351150 PROBATE COURT	14,024	13,741	15,298	13,470	10,799	14,450	14,450	14,450
204-351151 CITY OF LESLIE	6,119	6,466	7,871	8,560	6,816	7,560	7,560	7,560
204-351152 CITY OF LEESBURG	20,613	16,914	12,826	6,200	11,432	13,470	13,470	13,470
204-351300 CONFISCATION	0	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0	0
204-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	45,810	39,324	37,548	29,800	30,380	37,055	37,055	37,055
<u>INVESTMENT INCOME</u>								
204-361000 INTEREST REVENUES	14	35	468	200	1,898	1,518	1,518	1,518
TOTAL INVESTMENT INCOME	14	35	468	200	1,898	1,518	1,518	1,518
<u>MISCELLANEOUS REVENUE</u>								
204-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
204-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
204-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	45,824	39,360	38,017	30,000	32,278	38,573	38,573	38,573

LEE COUNTY BOC
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2024

204-JAIL FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>PURCHASED/CONTRACT SERV.</u>								
204-5-0000-522200 BLDG/FAC R&M	0	3,720	0	0	0	8,573	8,573	8,573
204-5-0000-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	3,720	0	0	0	8,573	8,573	8,573
<u>SUPPLIES</u>								
204-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
204-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
204-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>								
204-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
204-5-0000-611000 INTERFUND TRANSFER-GF	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL OTHER FINANCING USES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL NON-DEPARTMENTAL	30,000	33,720	30,000	30,000	30,000	38,573	38,573	38,573
TOTAL NON-DEPARTMENTAL	30,000	33,720	30,000	30,000	30,000	38,573	38,573	38,573
TOTAL EXPENDITURES	30,000	33,720	30,000	30,000	30,000	38,573	38,573	38,573
REVENUE OVER/(UNDER) EXPENDITURES	15,824	5,640	8,017	0	2,278	0	0	0

206-D.A.'S FORFEITURE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>LICENSES & PERMITS</u>								
206-322990 OTHER REVENUE	0	0	45,529	0	6,437	0	0	0
TOTAL LICENSES & PERMITS	0	0	45,529	0	6,437	0	0	0
<u>FINES & FORFEITURES</u>								
206-351300 CONFISCATION	0	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	20,674	5,000	6,660	30,000	1,013	30,000	30,000	30,000
206-351340 OTHER CONFISCATION / ESCHEATS	0	0	4,524	0	3,120	0	0	0
206-351360 PROPERTY CONFISCATIONS	0	31,750	551	0	0	0	0	0
TOTAL FINES & FORFEITURES	20,674	36,750	11,735	30,000	4,133	30,000	30,000	30,000
<u>INVESTMENT INCOME</u>								
206-361000 INTEREST REVENUES	4	7	83	20	549	425	425	425
TOTAL INVESTMENT INCOME	4	7	83	20	549	425	425	425
<u>MISCELLANEOUS REVENUE</u>								
206-389000 OTHER MISCELLANEOUS REV	226	0	0	0	0	0	0	0
206-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	226	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
206-391200 OP TRSFR IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	20,904	36,757	57,347	30,020	11,119	30,425	30,425	30,425

206-D.A.'S FORFEITURE FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>PURCHASED/CONTRACT SERV.</u>								
206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS	0	292	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	292	0	0	0	0	0	0
<u>SUPPLIES</u>								
206-5-0000-531101 OFFICE SUPPLIES	1,498	0	0	0	0	0	0	0
206-5-0000-531109 OTHER MISCELLANEOUS EXPN.	1,811	2,020	1,000	0	0	0	0	0
TOTAL SUPPLIES	3,309	2,020	1,000	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
206-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	1,221	0	0	0
206-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	555	54,468	30,020	0	30,425	30,425	30,425
206-5-0000-548800 ROLLING STOCK	0	43,663	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	44,218	54,468	30,020	1,221	30,425	30,425	30,425
<u>DEPRECIATION & AMORTIZAT</u>								
206-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,309	46,529	55,468	30,020	1,221	30,425	30,425	30,425
TOTAL NON-DEPARTMENTAL	3,309	46,529	55,468	30,020	1,221	30,425	30,425	30,425
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,309	46,529	55,468	30,020	1,221	30,425	30,425	30,425
REVENUE OVER/(UNDER) EXPENDITURES	17,595	(9,772)	1,879	0	9,898	0	0	0

207-EMERGENCY 9-1-1

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
TAXES								
207-314600 CONSUMER FIREWORK EXCISE TAX	239	398	460	460	474	475	475	475
TOTAL TAXES	239	398	460	460	474	475	475	475
CHARGES FOR SERVICES								
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	0
207-342501 TELEPHONE SURCHARGE	504,292	506,263	514,302	512,030	393,091	520,950	520,950	520,950
207-342502 CELLULAR - PHASE I	0	0	0	0	0	0	0	0
207-342503 CELLULAR PHASE II	0	0	0	0	0	0	0	0
207-342504 PREPAID WIRELESS FEES	129,714	130,689	134,843	136,135	110,491	130,150	130,150	130,150
TOTAL CHARGES FOR SERVICES	634,006	636,952	649,145	648,165	503,582	651,100	651,100	651,100
INVESTMENT INCOME								
207-361000 INTEREST REVENUES	18	37	254	180	940	975	975	975
TOTAL INVESTMENT INCOME	18	37	254	180	940	975	975	975
MISCELLANEOUS REVENUE								
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
207-389000 OTHER MISCELLANEOUS REV	0	40,366	20,667	20,670	37,705	37,750	37,750	37,750
207-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	40,366	20,667	20,670	37,705	37,750	37,750	37,750
OTHER FINANCING SOURCES								
207-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
207-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
207-391001 TRANSFER FROM GENERAL FUND	319,044	305,986	478,630	603,637	482,148	933,945	635,315	571,615
TOTAL OTHER FINANCING SOURCES	319,044	305,986	478,630	603,637	482,148	933,945	635,315	571,615
TOTAL REVENUES	953,307	983,739	1,149,157	1,273,112	1,024,849	1,624,245	1,325,615	1,261,915

207-EMERGENCY 9-1-1
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	(----- 2023-2024 -----)				(----- 2024-2025 -----)			
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
207-5-3800-511000 SALARIES - REGULAR	342,529	370,673	460,799	522,072	474,411	547,125	496,525	483,625
207-5-3800-511100 REGULAR EMPLOYEES	0	0	1,844	0	0	0	0	0
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
207-5-3800-511120 SALARIES-PART TIME	37,895	18,874	8,201	34,800	10,072	31,000	31,000	31,000
207-5-3800-511300 SALARIES - OVERTIME	<u>50,908</u>	<u>44,820</u>	<u>72,575</u>	<u>64,500</u>	<u>70,841</u>	<u>72,400</u>	<u>64,700</u>	<u>62,700</u>
TOTAL SALARIES & WAGES	431,333	434,366	543,419	621,372	555,324	650,525	592,225	577,325
5-3800-511000 SALARIES - REGULAR	CURRENT YEAR NOTES: Includes request for 2 new positions - not funded							
EMPLOYEE BENEFITS								
207-5-3800-512101 HEALTH/MEDICAL INSURANCE	201,504	186,000	155,004	139,500	139,500	186,000	155,000	108,500
207-5-3800-512200 FICA - SOCIAL SECURITY	30,004	32,659	39,844	47,600	37,312	49,800	45,400	44,200
207-5-3800-512400 RETIREMENT	21,352	23,128	24,245	25,600	25,456	30,800	27,900	27,100
207-5-3800-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
207-5-3800-512700 WORKER'S COMPENSATION	<u>8,197</u>	<u>8,806</u>	<u>11,059</u>	<u>16,100</u>	<u>8,960</u>	<u>15,600</u>	<u>14,200</u>	<u>13,900</u>
TOTAL EMPLOYEE BENEFITS	261,057	250,593	230,152	228,800	211,228	282,200	242,500	193,700
PURCHASED/CONTRACT SERV.								
207-5-3800-521200 PROFESSIONAL SERVICES	0	0	0	1,000	0	1,000	250	250
207-5-3800-521235 MEDICAL - OTHER/MISC	268	714	366	643	643	540	540	540
207-5-3800-522200 BLDG/FACILITY R&M	1,704	546	0	2,000	0	5,000	0	0
207-5-3800-522205 OTHER EQUIPMENT R&M	219,454	237,713	257,624	320,000	316,587	400,000	400,000	400,000
207-5-3800-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
207-5-3800-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
207-5-3800-523000 CONTRACTUAL: OTHER	0	4,526	0	0	0	0	0	0
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	0
207-5-3800-523210 UTIL: CELLULAR & PAGERS	530	996	2,045	2,402	2,402	4,000	2,500	2,500
207-5-3800-523215 UTIL: TELEPHONES	32,717	34,320	46,416	37,367	19,963	45,000	30,000	30,000
207-5-3800-523220 POSTAGE & SHIPPING	23	79	14	150	0	150	150	150
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	3,481	6,716	11,952	12,330	12,330	20,000	15,000	15,000
207-5-3800-523600 DUES PROFESSIONAL ORGS.	142	1,174	147	1,000	147	1,000	150	150
207-5-3800-523620 SUBSCRIPTIONS	913	0	0	0	0	0	0	0
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	<u>2,832</u>	<u>7,570</u>	<u>4,629</u>	<u>10,000</u>	<u>5,441</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PURCHASED/CONTRACT SERV.	262,064	294,354	323,194	386,892	357,513	496,690	458,590	458,590
5-3800-522200 BLDG/FACILITY R&M	CURRENT YEAR NOTES: maint on building - in facilities budget							
5-3800-522205 OTHER EQUIPMENT R&M	CURRENT YEAR NOTES: radio/phone maintenance/cad.texty/maintenance calls on equipment							
5-3800-523210 UTIL: CELLULAR & PAGE	CURRENT YEAR NOTES: Phones for director, assistant director and training							

207-EMERGENCY 9-1-1
FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)					
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
coordinator									
5-3800-523500	ED/TRAINING - TRAVEL CURRENT YEAR NOTES: Training now required for all communications officers to keep certifications								
<u>SUPPLIES</u>									
207-5-3800-531101	OFFICE SUPPLIES	3,101	13,645	8,873	7,462	7,462	10,000	10,000	10,000
207-5-3800-531240	UTIL LP FUEL	325	1,752	857	1,500	900	2,000	1,500	1,500
207-5-3800-531270	GASOLINE & DIESEL	0	0	0	0	0	0	0	0
207-5-3800-531710	OPERATIONAL SUPPLIES	723	5,476	1,171	9,086	9,086	10,000	5,000	5,000
207-5-3800-531750	UNIFORMS	0	0	3,355	4,000	3,997	8,000	1,000	1,000
	TOTAL SUPPLIES	4,149	20,873	14,256	22,048	21,445	30,000	17,500	17,500
5-3800-531750	UNIFORMS	CURRENT YEAR NOTES: For the 911 Director Only							
<u>CAPITAL OUTLAY</u>									
207-5-3800-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
207-5-3800-542410	COMPUTER EQUIPMENT	3,500	0	0	0	3,500	0	0	0
207-5-3800-542500	OTHER CAPITAL EQUIPMENT	0	0	14,000	14,000	29,100	164,830	14,800	14,800
207-5-3800-548840	CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	3,500	0	14,000	14,000	32,600	164,830	14,800	14,800
5-3800-542500	OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Creek gauges/EMA supplies - \$ 29,000 (14,800 funded for creek gauges) Phone/radio recorder - \$ 135,830 - not funded in general fund							
<u>DEBT SERVICE</u>									
207-5-3800-581201	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
207-5-3800-582201	CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
207-5-3800-582301	OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
207-5-3800-599000	DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL EMERGENCY 9-1-1		962,102	1,000,186	1,125,021	1,273,112	1,178,110	1,624,245	1,325,615	1,261,915
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TOTAL PUBLIC SAFETY		962,102	1,000,186	1,125,021	1,273,112	1,178,110	1,624,245	1,325,615	1,261,915
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TOTAL EXPENDITURES		962,102	1,000,186	1,125,021	1,273,112	1,178,110	1,624,245	1,325,615	1,261,915
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REVENUE OVER/(UNDER) EXPENDITURES		(8,794)	(16,447)	24,136	0	(153,261)	0	0	0

208-SPECIAL ASSESSMENT INCOME

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>CHARGES FOR SERVICES</u>								
208-341000 GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
208-341320 IMPACT FEES	140,204	119,404	79,346	60,000	91,672	85,839	85,839	85,839
TOTAL CHARGES FOR SERVICES	140,204	119,404	79,346	60,000	91,672	85,839	85,839	85,839
<u>INVESTMENT INCOME</u>								
208-361000 INTEREST REVENUES	167	299	3,823	1,720	14,871	12,912	12,912	12,912
TOTAL INVESTMENT INCOME	167	299	3,823	1,720	14,871	12,912	12,912	12,912
<u>MISCELLANEOUS REVENUE</u>								
208-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
208-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
208-391300 RESIDUAL EQUITY TRSF IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	140,371	119,703	83,169	61,720	106,542	98,751	98,751	98,751

208-SPECIAL ASSESSMENT INCOME
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SUPPLIES								
208-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
208-5-0000-531400 BOOKS AND PERIODICALS	75,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000
208-5-0000-531401 SMITHVILLE FIRE STATION	0	0	0	0	0	0	0	0
208-5-0000-531402 JAIL STORAGE BUILDINGS	0	0	0	0	0	0	0	0
208-5-0000-531403 PUBLIC SAFETY RADIOS	0	0	0	0	0	0	0	0
208-5-0000-531404 PARKS AND RECREATION	146,666	12,552	0	1,720	0	38,751	38,751	38,751
TOTAL SUPPLIES	221,666	62,552	60,000	61,720	60,000	98,751	98,751	98,751
INTERFUND/INTERDEPARTMEN								
208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
208-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
208-5-0000-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
DEPRECIATION & AMORTIZAT								
208-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	221,666	62,552	60,000	61,720	60,000	98,751	98,751	98,751
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TOTAL NON-DEPARTMENTAL	221,666	62,552	60,000	61,720	60,000	98,751	98,751	98,751
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TOTAL EXPENDITURES	221,666	62,552	60,000	61,720	60,000	98,751	98,751	98,751
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REVENUE OVER/(UNDER) EXPENDITURES	(81,295)	57,151	23,169	0	46,542	0	0	0

209-EMPLOYEE MEDICAL INS. FUN

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>INVESTMENT INCOME</u>								
209-361000 INTEREST REVENUES	220	438	7,095	2,350	29,554	25,254	25,254	25,254
TOTAL INVESTMENT INCOME	220	438	7,095	2,350	29,554	25,254	25,254	25,254
<u>MISCELLANEOUS REVENUE</u>								
209-389000 OTHER MISC REVENUE	32,500	1,250	38,000	1,500	38,000	38,612	38,612	38,612
209-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	32,500	1,250	38,000	1,500	38,000	38,612	38,612	38,612
<u>OTHER FINANCING SOURCES</u>								
209-390000 OTHER FINANCING SOURCES	0	1,250	0	0	0	0	0	0
209-391001 TNSFR FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	1,250	0	0	0	0	0	0
TOTAL REVENUES	32,720	2,938	45,095	3,850	67,554	63,866	63,866	63,866

209-EMPLOYEE MEDICAL INS. FUN
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
EMPLOYEE BENEFITS								
209-5-0000-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
209-5-0000-512400 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
209-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0
209-5-0000-523501 WELLNESS PROGRAM EXPENSES	239	854	818	2,000	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	239	854	818	2,000	0	0	0	0
SUPPLIES								
209-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
INTERFUND/INTERDEPARTMEN								
209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
209-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-552100 ADMINISTRATIVE FEES	717,081	651,031	971,663	884,250	1,091,067	1,203,000	1,203,000	1,203,000
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	2,695,715	3,408,889	2,826,806	2,660,950	3,146,037	2,737,720	2,737,720	2,737,720
209-5-0000-552202 EMPLOYEE EAP PROGRAM	0	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	91,428	88,576	90,861	70,000	43,315	0	0	0
209-5-0000-552255 STOP LOSS CLAIMS PAID	(101,804)	(549,433)	(209,676)	(250,000)	(662,757)	(131,360)	(131,360)	(131,360)
209-5-0000-552300 POLICY PREMIUMS	10,796	9,811	21,657	0	23,552	24,000	24,000	24,000
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(530,223)	(465,783)	(475,374)	(475,000)	(401,959)	(441,840)	(441,840)	(441,840)
209-5-0000-552401 HSA EMPLOYER CONTRIBUTIONS	39,600	62,750	61,418	69,750	67,375	65,750	65,750	65,750
209-5-0000-552402 PCORI TAX	2,078	0	1,048	1,050	1,096	1,096	1,096	1,096
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES	(10,166)	(9,911)	(9,580)	(9,700)	(840)	0	0	0
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	(3,317,004)	(3,332,504)	(3,441,000)	(2,949,450)	(3,394,500)	(3,394,500)	(3,394,500)	(3,394,500)
TOTAL INTERFUND/INTERDEPARTMEN	(402,499)	(136,575)	(162,177)	1,850	(87,615)	63,866	63,866	63,866
TOTAL NON-DEPARTMENTAL	(402,260)	(135,721)	(161,359)	3,850	(87,615)	63,866	63,866	63,866
TOTAL NON-DEPARTMENTAL	(402,260)	(135,721)	(161,359)	3,850	(87,615)	63,866	63,866	63,866
TOTAL EXPENDITURES	(402,260)	(135,721)	(161,359)	3,850	(87,615)	63,866	63,866	63,866
REVENUE OVER/(UNDER) EXPENDITURES	434,980	138,659	206,455	0	155,169	0	0	0

210-HOTEL/MOTEL TAX FUND

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
TAXES								
210-314100 HOTEL MOTEL TAX	3,322	8,254	8,003	6,800	19,343	14,740	14,740	14,740
TOTAL TAXES	3,322	8,254	8,003	6,800	19,343	14,740	14,740	14,740
INVESTMENT INCOME								
210-361000 Checking Account Interest	4	5	166	45	959	756	756	756
TOTAL INVESTMENT INCOME	4	5	166	45	959	756	756	756
OTHER FINANCING SOURCES								
210-391017 TRANSFER TO/FR BUILDING INSP	0	0	0	0	0	0	0	0
210-391300 RESIDUAL EQUITY TRSF IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	3,327	8,259	8,169	6,845	20,303	15,496	15,496	15,496

210-HOTEL/MOTEL TAX FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021		2021-2022		2022-2023		(----- 2023-2024 -----) (----- 2024-2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
210-5-0000-521000 PURCHASED/CONTRACT SERVICES	0	0	0	6,845	0	15,496	15,496	15,496
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	6,845	0	15,496	15,496	15,496
<u>SUPPLIES</u>								
210-5-0000-531145 TOURNAMENT EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
210-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
210-5-0000-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	0	6,845	0	15,496	15,496	15,496
<hr/>								
TOTAL NON-DEPARTMENTAL	0	0	0	6,845	0	15,496	15,496	15,496
<hr/>								
TOTAL EXPENDITURES	0	0	0	6,845	0	15,496	15,496	15,496
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	3,327	8,259	8,169	0	20,303	0	0	0

265-SPLOST VII

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
TAXES								
265-313000 GENERAL SALES AND USE TAX	4,823,158	5,081,545	5,138,786	5,123,185	4,395,194	5,034,500	5,381,820	5,381,820
TOTAL TAXES	4,823,158	5,081,545	5,138,786	5,123,185	4,395,194	5,034,500	5,381,820	5,381,820
INTERGOVERNMENTAL REV								
265-335010 STATE AID ROAD PROJECTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
INVESTMENT INCOME								
265-361000 INTEREST REVENUES	24	20	433	461	3,294	16	980	980
265-361100 INTEREST - OTFS	2,132	12,929	276,022	215,100	438,119	2,270	419,175	419,175
TOTAL INVESTMENT INCOME	2,156	12,949	276,455	215,561	441,413	2,286	420,155	420,155
MISCELLANEOUS REVENUE								
265-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
265-391002 PROCEEDS FROM CAPITAL LEASE	511,940	0	794,400	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	511,940	0	794,400	0	0	0	0	0
TOTAL REVENUES	5,337,253	5,094,494	6,209,641	5,338,746	4,836,607	5,036,786	5,801,975	5,801,975

265-SPLOST VII
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)				
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
265-5-0000-542410 COMPUTER EQUIPMENT	0	0	30,000	0	0	0	0	0
265-5-0000-542500 OTHER CAPITAL EQUIPMENT	539,081	364,899	891,999	0	95,015	76,770	101,936	101,936
TOTAL CAPITAL OUTLAY	539,081	364,899	921,999	0	95,015	76,770	101,936	101,936
5-0000-542500 OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES:							
	Axon Fleet 3 Camera System - 5 year contact totaling \$ 369,580.80 (to be paid over 5 years, equal payments of \$ 73,316.16) Flock Camera System - \$ 54,120.00 total (two year contract - year 1 \$ 28,620.00)							
<u>DEPRECIATION & AMORTIZAT</u>								
265-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
265-5-0000-581201 CAPITAL LEASE PRINCIPAL	448,147	135,068	458,747	0	420,005	522,604	0	0
265-5-0000-581202 CAPITAL LEASE INTEREST	11,211	0	41,906	230,000	41,465	16,853	0	0
265-5-0000-582301 OTHER DEBT INTEREST	0	0	3,739	0	11,019	0	0	0
265-5-0000-588003 PUBLIC SAFETY VEHICLES	233,915	379,775	389,540	0	0	307,645	0	0
265-5-0000-588601 FIRE DEPARTMENT CAPITAL EQUI	664,015	448,281	250,738	14,235	5,788	159,210	0	0
265-5-0000-588603 PUBLIC SAFETY RADIOS	0	0	0	0	970,000	0	0	0
265-5-0000-588605 ROADS, STREETS AND BRIDGE	7,410	383,436	127,965	1,888,453	2,676,475	1,232,919	1,828,300	1,828,300
265-5-0000-588606 LIBRARY PROJECTS	12,495	26,222	4,484	0	3,840	0	204,710	204,710
265-5-0000-588607 DISTRIBUTION TO LEESBURG	493,409	519,842	512,528	524,102	462,798	515,029	550,560	550,560
265-5-0000-588608 DISTRIBUTION TO SMITHVILLE	97,910	103,155	101,704	160,356	91,836	102,200	109,251	109,251
265-5-0000-588609 PUBLIC FACILITIES - GIS	0	3,728	30,310	0	4,800	28,557	0	0
265-5-0000-588610 STORMWATER	115,137	56,858	37,065	81,300	162,833	75,000	150,000	150,000
265-5-0000-588611 WATER & SEWER PROJECTS	148,704	9,839	25,505	0	459,650	1,000,000	94,218	94,218
265-5-0000-588613 RECREATION PROJECTS	201,963	137,367	120,091	2,400,000	296,400	500,000	2,080,000	2,080,000
265-5-0000-588615 PUBLIC FACILITIES - RENOVATI	247,925	923,477	232,711	0	9,610	500,000	433,000	433,000
265-5-0000-588616 ELECTION EQUIPMENT	0	0	0	15,300	0	0	0	0
265-5-0000-588617 COURTHOUSE-RENOVATIONS	0	0	0	25,000	0	0	250,000	250,000
TOTAL DEBT SERVICE	2,682,241	3,127,048	2,337,032	5,338,746	5,608,839	4,960,016	5,700,039	5,700,039

5-0000-588606 LIBRARY PROJECTS CURRENT YEAR NOTES:
 renovations and new front door to Leesburg library

5-0000-588610 STORMWATER CURRENT YEAR NOTES:
 Bermuda lane repair and Stocksdairy Rd pipe repair
 Storm drain pipes on Bud Drive with box culvert

5-0000-588613 RECREATION PROJECTS CURRENT YEAR NOTES:
 Hundred Acre Property and seal and restripe of Cheshire
 parking lot

265-SPLOST VII
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	(----- 2023-2024 -----)			(----- 2024-2025 -----)		REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
5-0000-588615 PUBLIC FACILITIES - RCURRENT YEAR NOTES: Renovations to 911 Center Phone recorder system - \$ 135,830.08 MEVO Backup and Disaster Recovery - \$ 62,053.02 (first year cost)								
TOTAL NON DEPARTMENTAL	3,221,322	3,491,947	3,259,031	5,338,746	5,703,854	5,036,786	5,801,975	5,801,975
TOTAL NON-DEPARTMENTAL	3,221,322	3,491,947	3,259,031	5,338,746	5,703,854	5,036,786	5,801,975	5,801,975
TOTAL EXPENDITURES	3,221,322	3,491,947	3,259,031	5,338,746	5,703,854	5,036,786	5,801,975	5,801,975
REVENUE OVER/(UNDER) EXPENDITURES	2,115,931	1,602,547	2,950,610	0	(867,246)	0	0	0

285-TSPLOST II ESCROW

REVENUES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
TAXES								
285-313100 TSPLOST II REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>315,870</u>	<u>0</u>	<u>0</u>	<u>4,248,753</u>
TOTAL TAXES	0	0	0	0	315,870	0	0	4,248,753
INTERGOVERNMENTAL REV								
285-335010 STATE AID ROAD PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>855,690</u>	<u>0</u>	<u>0</u>	<u>690,908</u>
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	855,690	0	0	690,908
INVESTMENT INCOME								
285-361000 TSPLOST II INTEREST REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73</u>	<u>0</u>	<u>0</u>	<u>307,307</u>
TOTAL INVESTMENT INCOME	0	0	0	0	73	0	0	307,307
TOTAL REVENUES	0	0	0	0	1,171,634	0	0	5,246,968

285-TSPLOST II ESCROW
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
285-5-0000-531131 ROAD MAINT: CULVERTS	0	0	0	0	0	0	0	10,000
285-5-0000-531134 ROAD MAINT; SIGNS	0	0	0	0	0	0	0	27,500
TOTAL SUPPLIES	0	0	0	0	0	0	0	37,500
<u>CAPITAL OUTLAY</u>								
285-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	116,150
285-5-0000-548800 ROLLING STOCK	0	0	0	0	0	0	0	220,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	336,150
5-0000-542500 OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES:							
	2 ZERO TURN MOWERS - \$14,000 EA							
	JD TRACTOR 110 HP - \$55,000							
	JD RC78B Rotary Cutter - \$9,150							
	JD Bat Wing Mower - \$24,000							
5-0000-548800 ROLLING STOCK	CURRENT YEAR NOTES:							
	4 FORD F150 PICK UP TRUCKS							
<u>DEBT SERVICE</u>								
285-5-0000-581201 CAPTIAL LEASE PRINCIPAL	0	0	0	0	0	0	0	290,500
285-5-0000-588605 ROAD, STREET AND BRIDGE	0	0	0	0	0	0	0	4,582,818
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	4,873,318
TOTAL NON DEPARTMENTAL	0	0	0	0	0	0	0	5,246,968
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0	5,246,968
TOTAL EXPENDITURES	0	0	0	0	0	0	0	5,246,968
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,171,634	0	0	0

511-SOLID WASTE LANDFILL FUND

	2020-2021	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
511-344000 UTILITIES / ENTERPRISE	0	0	0	0	0	0	0	0
511-344150 LANDFILL USE FEES	130,335	130,946	136,329	137,750	132,866	135,500	135,500	135,500
511-344151 METAL RECYCLE	<u>29,626</u>	<u>38,809</u>	<u>23,394</u>	<u>30,000</u>	<u>33,330</u>	<u>32,600</u>	<u>32,600</u>	<u>32,600</u>
TOTAL CHARGES FOR SERVICES	159,962	169,755	159,722	167,750	166,196	168,100	168,100	168,100
<u>INVESTMENT INCOME</u>								
511-361000 INTEREST REVENUES	<u>5</u>	<u>8</u>	<u>115</u>	<u>100</u>	<u>432</u>	<u>450</u>	<u>450</u>	<u>450</u>
TOTAL INVESTMENT INCOME	5	8	115	100	432	450	450	450
<u>MISCELLANEOUS REVENUE</u>								
511-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
511-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
511-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
511-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
511-391001 TRANSFER FROM GENERAL FUND	<u>133,323</u>	<u>149,802</u>	<u>187,696</u>	<u>190,055</u>	<u>152,300</u>	<u>200,196</u>	<u>189,946</u>	<u>189,946</u>
TOTAL OTHER FINANCING SOURCES	133,323	149,802	187,696	190,055	152,300	200,196	189,946	189,946
TOTAL REVENUES	293,290	319,565	347,533	357,905	318,928	368,746	358,496	358,496

511-SOLID WASTE LANDFILL FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
SALARIES & WAGES										
511-5-0000-511000 SALARIES - REGULAR	57,854	59,352	68,380	69,580	61,650	67,951	67,951	67,951	67,951	
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0	0	
511-5-0000-511300 SALARIES - OVERTIME	449	744	325	500	4,765	0	0	0	0	
TOTAL SALARIES & WAGES	58,303	60,096	68,705	70,080	66,415	67,951	67,951	67,951	67,951	
EMPLOYEE BENEFITS										
511-5-0000-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	15,500	15,500	15,500	15,500	15,500	
511-5-0000-512200 FICA - SOCIAL SECURITY	3,878	4,869	5,054	5,400	4,581	5,200	5,200	5,200	5,200	
511-5-0000-512400 RETIREMENT	2,823	2,921	2,906	3,100	3,081	3,400	3,400	3,400	3,400	
511-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	
511-5-0000-512700 WORKER'S COMPENSATION	1,066	1,083	1,217	1,900	1,054	1,700	1,700	1,700	1,700	
TOTAL EMPLOYEE BENEFITS	23,271	24,377	24,682	25,900	24,216	25,800	25,800	25,800	25,800	
PURCHASED/CONTRACT SERV.										
511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	473	0	0	715	715	0	0	0	0	
511-5-0000-521200 PROFESSIONAL	0	0	0	0	0	0	0	0	0	
511-5-0000-522200 BLDG/FACILITY R&M	777	0	0	500	0	500	500	500	500	
511-5-0000-522205 OTHER EQUIPMENT R&M	1	0	0	0	0	0	0	0	0	
511-5-0000-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0	0	
511-5-0000-522210 VEHICLE/TRUCK R&M	83	0	31	33	16	100	100	100	100	
511-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0	0	
511-5-0000-523210 UTIL: CELLULAR & PAGERS	456	456	456	500	456	500	500	500	500	
511-5-0000-523215 UTIL: TELEPHONES	1,583	1,233	4,249	2,940	1,257	2,000	1,500	1,500	1,500	
511-5-0000-523220 POSTAGE & SHIPPING	120	92	106	125	50	125	125	125	125	
511-5-0000-523300 ADVERTISING	48	24	0	50	0	50	50	50	50	
511-5-0000-523610 WASTE DISPOSAL FEES	136,832	119,751	162,313	185,000	168,206	200,250	191,500	191,500	191,500	
TOTAL PURCHASED/CONTRACT SERV.	140,373	121,556	167,155	189,862	170,700	203,525	194,275	194,275	194,275	
SUPPLIES										
511-5-0000-531101 OFFICE SUPPLIES	1,025	356	425	403	403	300	300	300	300	
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	4,029	4,864	5,317	6,567	6,567	5,500	5,500	5,500	5,500	
511-5-0000-531130 JANITORIAL SUPPLIES	167	235	289	500	126	350	350	350	350	
511-5-0000-531230 UTIL: ELECTRICITY	3,916	3,841	4,219	5,356	5,356	4,700	4,700	4,700	4,700	
511-5-0000-531240 UTIL - LP FUEL	0	0	0	807	807	0	0	0	0	
511-5-0000-531270 GASOLINE AND DIESEL	79	112	120	133	133	120	120	120	120	
511-5-0000-531710 OPERATIONAL SUPPLIES	950	1,266	550	1,297	1,297	1,500	1,500	1,500	1,500	
511-5-0000-531750 UNIFORMS	50	0	0	1,000	0	1,000	0	0	0	
511-5-0000-533303 DUES PROFESSIONAL ORGS	0	0	0	0	0	0	0	0	0	
511-5-0000-533600 LANDFILL/WASTE DISPOSAL	1,521	3,717	7,181	6,500	3,351	6,500	6,500	6,500	6,500	
511-5-0000-533605 POST CLOSURE CARE ADJ	0	0	0	0	0	0	0	0	0	
511-5-0000-533610 MONITORING/TEST	30,517	40,799	31,472	45,000	42,774	51,500	51,500	51,500	51,500	
511-5-0000-533620 OTHER LANDFILL COSTS	0	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	42,254	55,189	49,573	67,563	60,813	71,470	70,470	70,470	70,470	

511-SOLID WASTE LANDFILL FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)		(----- 2024-2025 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>CAPITAL OUTLAY</u>								
511-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	4,500	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	4,500	0	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>								
511-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
511-5-0000-577900 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	0	0	10,750	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	10,750	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	264,201	261,217	320,865	357,905	322,144	368,746	358,496	358,496

511-SOLID WASTE LANDFILL FUND
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - LANDFILL

EXPENDITURES	2023-2024					2024-2025		APPROVED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
SALARIES & WAGES								
511-5-4560-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
511-5-4560-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-4560-511300 SALARIES - OVERTIME	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
511-5-4560-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
511-5-4560-512400 RETIREMENT	0	0	0	0	0	0	0	0
511-5-4560-512700 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
511-5-4560-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
511-5-4560-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
511-5-4560-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
511-5-4560-522280 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
511-5-4560-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-4560-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
511-5-4560-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
511-5-4560-523300 ADVERTISING	0	0	0	0	0	0	0	0
511-5-4560-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0
SUPPLIES								
511-5-4560-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
511-5-4560-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-4560-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
511-5-4560-531750 UNIFORMS	0	0	0	0	0	0	0	0
511-5-4560-533360 PRISONER OTHER	0	0	0	0	0	0	0	0
511-5-4560-533600 LANDFILL/WASTE DISPOSAL	0	0	0	0	0	0	0	0
511-5-4560-533610 MONITORING/TEST	0	0	0	0	0	0	0	0
511-5-4560-533620 OTHER LANDFILL COSTS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
511-5-4560-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL LANDFILL	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	264,201	261,217	320,865	357,905	322,144	368,746	358,496	358,496
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	264,201	261,217	320,865	357,905	322,144	368,746	358,496	358,496