		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 100 - GENERAL FUND										
Revenue										
RevCategory: 310 - TAXES										
100-311100	PROPERTY TAX CURRENT YEAR	13,331,076.00	13,314,356.68	14,014,723.00	13,983,995.63	13,800,000.00	13,632,229.95	14,100,000.00	14,000,000.00	14,000,000.00
100-311120	TIMBER TAX	41,939.00	41,938.47	60,399.00	60,396.77	45,000.00	23,375.66	25,000.00	45,000.00	25,000.00
100-311190	OTHER PROPERTY TAX REV.	50.00	195.99	2,773.00	17,613.53	1,500.00	1,215.94	1,500.00	1,500.00	1,500.00
100-311200	PROPERTY TAX PRIOR YEARS	310,650.00	278,660.32	375,000.00	245,031.29	275,000.00	262,613.46	221,700.00	260,000.00	260,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	FLPA - $165,350

100-311310	MOTOR VEHICLE TAXES	325,000.00	318,419.32	315,000.00	303,349.43	285,000.00	286,701.49	263,828.00	292,275.00	292,275.00
100-311314	TAVT ADMIN FEE WITHHOLDI...	52,000.00	44,438.50	52,481.00	56,682.98	55,550.00	14,514.78			
100-311315	MV AD VALOREM TAX FEE	2,404,000.00	2,412,392.71	2,447,800.00	2,573,713.14	2,531,800.00	2,643,288.25	2,647,700.00	2,710,000.00	2,710,000.00
100-311316	ALTERNATIVE AD VALOREM TAX	36,000.00	34,778.17	36,000.00	20,490.01	20,500.00	18,212.29	20,500.00	20,500.00	18,250.00
100-311320	MOBILE HOME TAXES	70,663.00	70,886.82	77,539.00	80,048.35	70,900.00	76,682.27	78,750.00	78,750.00	78,750.00
100-311350	RAILROAD EQPT TAXES	24,500.00	23,768.38	24,710.00	0.00	23,800.00	27,368.66	27,369.00	27,369.00	27,369.00
100-311500	PROPERTY NOT ON DIGEST	55,000.00	27,955.47	30,000.00	0.00	0.00	0.00			
100-311600	R/E TRANSFER (INTANGIBLE)	550,000.00	366,389.28	328,600.00	309,200.37	291,775.00	328,801.27	343,530.00	343,530.00	343,530.00
100-311700	FRANCHISE TAXES VARIOUS	169,500.00	148,714.66	151,600.00	352,554.08	123,800.00	157,391.53	187,210.00	187,210.00	187,210.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Includes payment from City of Albany

100-313100	LOCAL OPTION SALES TAX	4,012,900.00	4,368,254.22	4,390,000.00	4,473,299.56	4,531,869.00	3,918,097.03	4,759,775.00	4,660,580.00	4,660,580.00
100-314300	MIXED DRINK EXCISE	0.00	0.00	1,493.00	2,042.54	850.00	5,420.34	4,700.00	4,700.00	4,700.00
100-316100	BUSINESS OCCUPATION TAX	110,118.00	111,117.50	111,200.00	112,060.30	146,500.00	111,494.50	103,875.00	112,000.00	112,000.00
100-316200	INSURANCE PREMIUM TAX	2,216,604.00	2,216,604.31	2,388,507.00	2,388,507.47	2,488,507.00	2,541,607.66	2,641,608.00	2,641,608.00	2,641,608.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-316300	FINANCIAL INSTITUTION TAX	42,887.00	42,887.00	42,887.00	40,011.50	40,011.50	37,816.00	40,012.00	40,012.00	37,816.00
	RevCategory: 310 - TAXES Total:	**23,752,887.00**	**23,821,757.80**	**24,850,712.00**	**25,018,996.95**	**24,732,362.50**	**24,086,831.08**	**25,467,057.00**	**25,425,034.00**	**25,400,588.00**
RevCategory: 319 - PENALTIES & INTEREST										
100-319100	PENALTIES & INTEREST - PROP...	102,296.00	103,997.75	85,000.00	55,838.91	65,000.00	76,539.94	40,143.00	60,000.00	70,000.00
100-319900	P&I - OTHER	20,000.00	18,470.00	20,000.00	18,537.50	15,000.00	18,850.00	4,500.00	4,500.00	4,500.00
	RevCategory: 319 - PENALTIES & INTEREST Total:	**122,296.00**	**122,467.75**	**105,000.00**	**74,376.41**	**80,000.00**	**95,389.94**	**44,643.00**	**64,500.00**	**74,500.00**
RevCategory: 320 - LICENSES & PERMITS										
100-321000	REGULATORY LICENSES	15,000.00	13,292.75	13,750.00	12,789.40	11,000.00	12,392.50	11,600.00	11,600.00	11,600.00
100-321100	ALCOHOLIC BEV. LICENSES	36,325.00	36,325.00	67,500.00	67,500.00	67,425.00	62,325.00	67,500.00	67,500.00	67,500.00
100-321110	BEER - ON PREMISE CONSUMPT..	0.00	0.00	0.00	0.00	0.00	0.00			
100-321115	BEER - RETAIL SALES	190,097.00	208,833.19	178,000.00	190,920.34	191,400.00	210,601.37	249,800.00	233,500.00	227,550.00
100-321125	WINE - RETAIL SALES	26,500.00	22,062.96	28,534.00	31,302.20	29,968.00	32,598.11	32,285.00	37,500.00	37,500.00
100-321135	LIQUOR/DIST SPIRITS RETAIL	4,100.00	4,066.91	17,685.00	19,035.63	3,995.00	23,570.58	25,401.00	32,500.00	20,350.00
100-321170	SPECIAL EVENTS/CATERING	25.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-321900	OTHER LICENSES & PERMITS	17,000.00	14,210.00	17,000.00	14,510.00	14,500.00	13,410.50	14,550.00	14,550.00	14,550.00
100-322101	SMITHVILLE PERMITS	0.00	105.00	0.00	175.00	0.00	0.00			
100-322210	ZONING FEES	94,000.00	90,453.78	48,673.00	53,586.15	50,900.00	121,649.65	66,575.00	66,575.00	66,575.00

Budget Notes

Budget Code	Subject	Description
AB	P&Z 25-26	Adjusted for new Planning and Zoning Rate Schedule

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-323100	BUILDING PERMITS	207,500.00	206,647.22	159,644.00	172,873.50	175,000.00	130,293.50	138,700.00	138,700.00	138,700.00
100-323101	SMITHVILLE PERMITS	2,500.00	2,225.50	3,219.00	3,219.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-323102	LEESBURG PERMITS	11,500.00	6,640.50	9,476.00	9,948.75	6,000.00	6,208.00	6,000.00		
	RevCategory: 320 - LICENSES & PERMITS Total:	**604,547.00**	**604,912.81**	**543,531.00**	**575,909.97**	**553,238.00**	**615,099.21**	**614,461.00**	**604,475.00**	**586,375.00**
RevCategory: 330 - INTERGOVERNMENTAL REV										
100-334002	RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-334004	MISCELLANEOUS GRANTS	28,884.00	28,884.03	279,049.00	722,098.44	0.00	13,389.35			
100-334013	21P-Y-088-1-6221	413,868.00	438,867.91	30,416.00	30,416.09	0.00	0.00			
100-334034	FIRE FIGHTER GRANT	8,489.00	7,641.00	7,640.00	0.00	8,489.00	16,978.00	8,489.00	8,489.00	8,489.00
	RevCategory: 330 - INTERGOVERNMENTAL REV Total:	**451,241.00**	**475,392.94**	**317,105.00**	**752,514.53**	**8,489.00**	**30,367.35**	**8,489.00**	**8,489.00**	**8,489.00**
RevCategory: 340 - CHARGES FOR SERVICES										
100-341910	ELECTION QUALIFYING FEES	1,111.00	1,111.04	8,429.00	8,428.78	0.00	0.00			

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-341930	SALE OF MAPS/PUBLICATIONS	50.00	15.00	45.00	55.00	75.00	20.00	50.00	50.00	50.00
100-341940	COMMISSIONS	450,000.00	439,740.35	471,564.00	472,444.84	470,000.00	498,672.94	500,000.00	500,000.00	500,000.00
100-342330	INMATE BOARDING	0.00	0.00	0.00	0.00	0.00	0.00			
100-342600	AMBULANCE FEES	710,000.00	929,123.54	762,884.00	1,003,119.29	888,275.00	672,192.89	900,000.00	900,000.00	900,000.00
100-343000	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-343500	PIPE & CULVERT SALES	15,000.00	17,702.50	15,200.00	10,221.00	10,000.00	14,240.00	7,450.00	7,450.00	7,450.00
100-344110	SANITATION RESIDENTIAL	2,893,200.00	2,943,965.87	3,160,500.00	2,996,011.46	3,116,132.68	3,209,846.35	3,235,600.00	3,235,600.00	3,235,600.00
100-344111	SANITATION COMMERCIAL	617,300.00	645,185.67	666,102.00	690,788.57	708,500.00	783,109.87	843,100.00	830,000.00	830,000.00
100-344115	SANITATION LATE FEES	75,000.00	73,768.96	74,750.00	75,735.41	75,387.00	74,881.52	78,850.00	78,850.00	78,850.00
100-344195	OVER AND SHORT	0.00	-14.54	0.00	0.00	0.00	0.00			
100-344350	STREET LIGHT FEES	-20,032.00	-18,306.57	-22,556.00	-42,870.11	-35,900.00	-67,096.15	-50,820.00	-53,138.40	-53,138.40

Budget Notes

Budget Code	Subject	Description
AB	CY	Proposed increase to streetlight fee from $4.50 to $4.75 per month.

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-346100	ANIMAL CONTROL FEES	27,300.00	25,551.42	24,500.00	21,834.28	25,000.00	27,255.16	28,100.00	28,100.00	28,100.00
100-346110	ANIMAL ADOPTION FEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-347501	REGISTRATION FEES	48,526.00	50,046.82	50,000.00	50,204.94	54,000.00	51,358.08	52,100.00	52,100.00	52,100.00
100-347502	EVENT FEES	0.00	25.00	386.00	386.10	0.00	50.00			
100-347504	CONCESSION STAND REVENUE	0.00	0.00	507.00	507.00	550.00	0.00			
100-349902	CREDIT CARD FEES	-153,900.00	-157,242.46	-189,600.00	-188,026.80	-192,675.00	-145,250.82	-170,100.00	-170,100.00	-170,100.00
	RevCategory: 340 - CHARGES FOR SERVICES Total:	**4,663,555.00**	**4,950,672.60**	**5,022,711.00**	**5,098,839.76**	**5,119,344.68**	**5,119,279.84**	**5,424,330.00**	**5,408,911.60**	**5,408,911.60**
	RevCategory: 350 - FINES & FORFEITURES									
100-351110	SUPERIOR COURT	219,500.00	199,634.30	200,000.00	165,201.03	163,000.00	180,619.24	205,320.00	195,750.00	195,750.00
100-351111	SUP. CT CLERKS AUTHORITY F...	30,726.00	33,356.89	27,000.00	8,639.50	6,500.00	5,834.48	8,000.00	8,000.00	8,000.00
100-351130	MAGISTRATE COURT	59,500.00	71,281.57	70,913.00	85,732.23	85,000.00	73,712.90	90,125.00	87,250.00	87,250.00
100-351150	PROBATE COURT	264,462.00	313,579.89	322,000.00	278,047.14	278,279.00	303,848.49	314,800.00	321,500.00	321,500.00
100-351151	PROBATE COURT TECH FEE	5,500.00	5,225.00	5,000.00	4,498.15	5,000.00	5,832.23	5,000.00	5,000.00	5,000.00
100-351152	VICTIM'S ASSISTANCE PROGR...	3,459.00	4,110.83	3,573.00	4,881.23	4,000.00	5,606.78	1,000.00	1,000.00	1,000.00
100-351190	SHERIFF REMITTANCES	19,500.00	97,592.15	20,000.00	-21,566.32	100,000.00	38,430.52	46,450.00	46,450.00	46,450.00
100-351900	FINES AND FORFEITURES - OTH...	72,267.00	86,791.90	76,650.00	92,960.00	85,550.00	78,575.00	106,140.00	92,500.00	92,500.00
	RevCategory: 350 - FINES & FORFEITURES Total:	**674,914.00**	**811,572.53**	**725,136.00**	**618,392.96**	**727,329.00**	**692,459.64**	**776,835.00**	**757,450.00**	**757,450.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
RevCategory: 360 - INVESTMENT INCOME										
100-361000	CHECKING ACCOUNT INTEREST	47,700.00	48,699.64	148,868.00	161,870.12	149,129.32	114,278.72	55,000.00	75,000.00	122,000.00
100-361800	GEORGIA FUND ONE (LGIP)	505,225.00	528,386.57	853,582.00	941,686.81	890,185.00	903,832.82	950,600.00	950,600.00	975,000.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**552,925.00**	**577,086.21**	**1,002,450.00**	**1,103,556.93**	**1,039,314.32**	**1,018,111.54**	**1,005,600.00**	**1,025,600.00**	**1,097,000.00**
RevCategory: 370 - CONTRIBUTIONS & DONATION										
100-371000	CONTRIBUTIONS - CASH	0.00	0.00	975.00	975.00	0.00	0.00			
	RevCategory: 370 - CONTRIBUTIONS & DONATION Total:	**0.00**	**0.00**	**975.00**	**975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RevCategory: 380 - MISCELLANEOUS REVENUE										
100-381000	RENTAL & ROYALTY INCOME	92,266.00	92,273.20	100,733.00	101,704.64	100,739.00	94,834.49	102,672.00	102,672.00	102,672.00
100-383000	INSURANCE PROCEEDS	50,000.00	36,517.50	62,351.00	68,986.78	50,000.00	37,724.14	60,000.00	50,000.00	50,000.00
100-389000	OTHER MISCELLANEOUS REV	63,210.00	828.06	236,670.00	236,775.25	471,571.00	473,173.67	470,412.00	470,412.00	470,412.00
100-389100	DISCOUNTS EARNED	250.00	4.19	0.00	0.38	0.00	0.00			
	RevCategory: 380 - MISCELLANEOUS REVENUE Total:	**205,726.00**	**129,622.95**	**399,754.00**	**407,467.05**	**622,310.00**	**605,732.30**	**633,084.00**	**623,084.00**	**623,084.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
100-391004	TNSR (TO)/FR JAIL FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-391040	TNSR (TO) FROM DEV. AUTHOR...	0.00	-217,808.04	0.00	0.00	0.00	0.00			
100-391080	TRSF TO/FROM ARPA	1,119,058.00	1,119,057.77	1,119,058.00	149,057.77	0.00	0.00			
100-392100	SALE OF FIXED ASSETS	60,189.00	59,360.15	69,554.00	75,193.75	60,000.00	123,906.20	75,000.00	75,000.00	75,000.00
100-393500	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00			
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**1,209,247.00**	**990,609.88**	**1,218,612.00**	**254,251.52**	**90,000.00**	**153,906.20**	**105,000.00**	**105,000.00**	**105,000.00**
	Revenue Total:	**32,237,338.00**	**32,484,095.47**	**34,185,986.00**	**33,905,281.08**	**32,972,387.50**	**32,417,177.10**	**34,079,499.00**	**34,022,543.60**	**34,061,397.60**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
100-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 1110 - COUNTY COMMISSION										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1110-511000	SALARIES - REGULAR	57,600.00	56,413.11	82,300.00	75,644.22	86,500.00	84,638.86	85,900.00	85,900.00	86,500.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**57,600.00**	**56,413.11**	**82,300.00**	**75,644.22**	**86,500.00**	**84,638.86**	**85,900.00**	**85,900.00**	**86,500.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1110-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	31,000.00	30,999.96	31,000.00	31,003.92	31,000.00	31,000.00	32,000.00
100-5-1110-512200	FICA - SOCIAL SECURITY	4,500.00	3,648.93	6,300.00	5,510.63	6,700.00	6,179.28	6,600.00	6,600.00	6,700.00
100-5-1110-512400	RETIREMENT	38.00	0.00	0.00	0.00	0.00	0.00			
100-5-1110-512700	WORKER'S COMPENSATION	1,500.00	1,007.15	2,200.00	1,225.81	2,100.00	1,493.52	1,700.00	1,700.00	1,700.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**52,538.00**	**51,156.08**	**39,500.00**	**37,736.40**	**39,800.00**	**38,676.72**	**39,300.00**	**39,300.00**	**40,400.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1110-521200	PROFESSIONAL SERVICES	215,000.00	211,321.39	215,000.00	174,977.37	215,300.00	219,494.97	215,000.00	215,000.00	230,000.00
100-5-1110-522202	COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1110-522207	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1110-522320	RENT/LEASE - EQUIPMENT	33,967.80	34,713.81	35,700.00	36,337.43	38,000.00	42,329.96	37,500.00	37,500.00	37,500.00
100-5-1110-523000	CONTRACTUAL: OTHER	3,370.59	1,388.84	14,266.00	14,265.75	0.00	7,109.85			7,000.00
100-5-1110-523100	INSURANCE (NON-MEDICAL)	498,280.60	498,280.60	700,000.00	644,401.70	695,500.00	695,358.21	750,000.00	750,000.00	750,000.00
100-5-1110-523210	UTIL: CELLULAR & PAGERS	0.00	0.00	0.00	0.00	685.00	684.18			
100-5-1110-523215	UTIL: TELEPHONES	14,500.00	7,697.46	7,700.00	7,688.63	10,310.00	10,766.34	8,575.00	8,575.00	8,575.00
100-5-1110-523220	POSTAGE & SHIPPING	0.00	248.98	0.00	0.00	730.00	729.90			
100-5-1110-523300	ADVERTISING	3,529.40	4,001.40	4,365.00	5,555.32	9,200.00	9,600.56	6,000.00	6,000.00	10,000.00
100-5-1110-523500	ED/TRAINING-TRAVEL COSTS	11,000.00	3,200.34	11,000.00	3,699.66	2,500.00	3,196.84	3,500.00	3,500.00	3,500.00
100-5-1110-523510	TRAVEL (NON-TRAINING)	7,000.00	3,750.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-5-1110-523600	DUES PROFESSIONAL ORGS.	48,864.73	48,864.73	49,000.00	46,703.17	49,000.00	58,702.84	57,000.00	57,000.00	60,000.00
100-5-1110-523620	SUBSCRIPTIONS	119.01	119.99	140.00	139.98	125.00	35.50			
100-5-1110-523700	ED/TRAINING-SEMINAR COSTS	2,750.00	1,770.00	3,755.00	3,755.00	500.00	499.00	1,000.00	1,000.00	1,000.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**838,382.13**	**815,357.54**	**1,048,426.00**	**945,024.01**	**1,029,350.00**	**1,056,008.15**	**1,086,075.00**	**1,086,075.00**	**1,115,075.00**
ExpCategory: 530 - SUPPLIES										
100-5-1110-531101	OFFICE SUPPLIES	7,143.30	7,415.45	7,500.00	5,096.85	7,500.00	6,316.77	6,000.00	6,000.00	6,000.00
100-5-1110-531109	OTHER MISCELLANEOUS EXPN.	13,691.65	13,770.55	45,100.00	46,324.17	30,000.00	25,281.19	30,000.00	15,000.00	15,000.00
100-5-1110-531230	UTIL: ELECTRICITY	115,532.92	115,532.92	136,800.00	136,750.74	150,000.00	151,824.41	165,000.00	165,000.00	165,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1110-531710	OPERATIONAL SUPPLIES	0.00	0.00	980.00	1,148.90	1,375.00	2,527.47	2,000.00	2,000.00	2,000.00
	ExpCategory: 530 - SUPPLIES Total:	**136,367.87**	**136,718.92**	**190,380.00**	**189,320.66**	**188,875.00**	**185,949.84**	**203,000.00**	**188,000.00**	**188,000.00**
ExpCategory: 570 - OTHER COSTS										
100-5-1110-572055	SOWEGA COUNCIL ON AGING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-5-1110-572075	LIBERTY HOUSE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-5-1110-572100	OTHER AGENCY CONTRIBUTION	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
100-5-1110-572206	CDBG 21p-y-088-1-6221	485,464.00	546,025.07	31,227.00	31,266.74	0.00	0.00			
100-5-1110-579000	CONTINGENCY	986,562.31	986,561.58	1,325,399.88	738,046.12	2,120,985.00	342,658.90	200,000.00	713,433.21	915,915.47

Budget Notes

Budget Code	**Subject**	**Description**
AB	Contingency	Per HB 581 must do county wide re-val in 2028 - includes cost of 1/3 - $215,000.00 Hospital Costs - $ 300,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 570 - OTHER COSTS Total:	**1,482,776.31**	**1,543,336.65**	**1,367,376.88**	**780,062.86**	**2,131,735.00**	**353,408.90**	**210,750.00**	**724,183.21**	**926,665.47**
Department: 1110 - COUNTY COMMISSION Total:	**2,567,664.31**	**2,602,982.30**	**2,727,982.88**	**2,027,788.15**	**3,476,260.00**	**1,718,682.47**	**1,625,025.00**	**2,123,458.21**	**2,356,640.47**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
								Defined Budgets		
Department: 1320 - COUNTY MANAGER										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1320-511000	SALARIES - REGULAR	501,657.00	418,304.52	453,692.00	445,062.61	451,701.00	542,621.20	506,333.00	520,933.00	523,034.00
100-5-1320-511120	PART TIME SALARIES	0.00	0.00	0.00	32.74	10,900.00	2,243.77	11,400.00	11,400.00	11,400.00
100-5-1320-511300	SALARIES - OVERTIME	2,027.00	2,059.07	1,500.00	1,310.18	1,300.00	1,588.97	1,300.00	1,300.00	1,300.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**503,684.00**	**420,363.59**	**455,192.00**	**446,405.53**	**463,901.00**	**546,453.94**	**519,033.00**	**533,633.00**	**535,734.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1320-512101	HEALTH/MEDICAL INSURANCE	93,000.00	93,000.00	93,000.00	93,000.00	77,500.00	77,499.96	93,000.00	93,000.00	96,000.00
100-5-1320-512200	FICA - SOCIAL SECURITY	38,400.00	31,169.20	34,900.00	33,271.28	35,500.00	40,560.23	39,800.00	40,900.00	41,000.00
100-5-1320-512400	RETIREMENT	22,400.00	22,438.47	29,444.00	29,275.22	22,400.00	22,283.53	35,200.00	36,300.00	24,500.00
100-5-1320-512700	WORKER'S COMPENSATION	13,000.00	9,627.66	11,800.00	6,563.12	11,100.00	7,896.95	9,800.00	10,100.00	10,100.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**166,800.00**	**156,235.33**	**169,144.00**	**162,109.62**	**146,500.00**	**148,240.67**	**177,800.00**	**180,300.00**	**171,600.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1320-521235	MEDICAL - OTHER/MISC	0.00	0.00	92.00	91.90	47.35	96.10			
100-5-1320-522205	OTHER EQUIPMENT R&M	47,261.79	29,157.09	48,500.00	22,911.42	56,817.28	33,275.67	58,000.00	58,000.00	58,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	
		Includes costs associated with upgrades to incode version 10

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1320-522320	RENT/LEASE - EQUIPMENT	3,500.00	3,414.19	3,500.00	3,885.30	3,500.00	3,108.00	4,000.00	4,000.00	4,000.00
100-5-1320-523210	UTIL: CELLULAR & PAGERS	2,600.00	2,565.94	3,000.00	2,696.64	2,750.00	910.01	2,750.00	1,025.00	1,025.00
100-5-1320-523215	UTIL:TELEPHONES	1,200.00	1,185.84	1,200.00	574.14	600.00	871.10	600.00	600.00	600.00
100-5-1320-523220	POSTAGE & SHIPPING	3,238.21	3,238.21	3,000.00	2,457.49	3,400.00	2,590.53	4,000.00	4,000.00	4,000.00
100-5-1320-523500	ED/TRAINING-TRAVEL COSTS	5,000.00	4,432.52	6,000.00	1,997.89	5,000.00	1,069.48	2,000.00	2,000.00	2,000.00
100-5-1320-523510	TRAVEL (NON-TRAINING)	200.00	0.00	200.00	0.00	100.00	82.60			
100-5-1320-523600	DUES PROFESSIONAL ORGS.	500.00	100.00	500.00	115.00	150.00	65.00	150.00	150.00	150.00
100-5-1320-523620	SUBSCRIPTIONS	20.00	0.00	20.00	0.00	20.00	0.00	20.00	20.00	20.00
100-5-1320-523700	ED/TRAINING-SEMINAR COSTS	2,500.00	2,172.00	2,500.00	1,050.00	2,500.00	0.00	1,500.00	2,500.00	2,500.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**66,020.00**	**46,265.79**	**68,512.00**	**35,779.78**	**74,884.63**	**42,068.49**	**73,020.00**	**72,295.00**	**72,295.00**
ExpCategory: 530 - SUPPLIES										
100-5-1320-531101	OFFICE SUPPLIES	5,000.00	3,100.30	7,000.00	6,729.93	5,000.00	2,779.42	5,000.00	5,000.00	5,000.00
100-5-1320-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	1,135.37	1,135.37			

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1320-531710	OPERATIONAL SUPPLIES	1,800.00	1,482.14	1,800.00	0.00	1,800.00	0.00	1,000.00	1,000.00	1,000.00
	ExpCategory: 530 - SUPPLIES Total:	**6,800.00**	**4,582.44**	**8,800.00**	**6,729.93**	**7,935.37**	**3,914.79**	**6,000.00**	**6,000.00**	**6,000.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-1320-542410	COMPUTER EQUIPMENT	40,000.00	2,192.39	0.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**40,000.00**	**2,192.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1320 - COUNTY MANAGER Total:	**783,304.00**	**629,639.54**	**701,648.00**	**651,024.86**	**693,221.00**	**740,677.89**	**775,853.00**	**792,228.00**	**785,629.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 1400 - ELECTIONS & REGISTRATION										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1400-511000	SALARIES - REGULAR	150,286.00	150,092.96	155,617.00	158,113.76	154,195.00	171,258.28	173,221.00	179,321.00	179,321.00
100-5-1400-511120	SALARIES - PART TIME	30,215.00	21,357.18	47,700.00	36,206.04	44,200.00	26,620.64	50,000.00	40,000.00	40,000.00
100-5-1400-511180	BOARDS / SUPPLEMENTS	7,200.00	6,900.00	7,200.00	7,200.00	7,200.00	7,200.00	10,000.00	7,200.00	7,200.00
100-5-1400-511300	OVERTIME	8,876.00	8,862.15	7,000.00	7,324.86	4,500.00	8,229.54	4,500.00	4,500.00	4,500.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**196,577.00**	**187,212.29**	**217,517.00**	**208,844.66**	**210,095.00**	**213,308.46**	**237,721.00**	**231,021.00**	**231,021.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1400-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	48,000.00
100-5-1400-512200	FICA - SOCIAL SECURITY	15,100.00	13,918.53	16,200.00	16,553.32	16,100.00	15,852.10	18,000.00	17,700.00	18,300.00
100-5-1400-512400	RETIREMENT	6,709.00	6,709.46	6,900.00	6,861.72	7,800.00	7,759.59	12,200.00	12,600.00	8,500.00
100-5-1400-512700	WORKER'S COMPENSATION	5,100.00	3,669.72	5,500.00	3,058.67	5,000.00	3,558.66	4,500.00	4,400.00	4,400.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**73,409.00**	**70,797.71**	**75,100.00**	**72,973.71**	**75,400.00**	**73,670.35**	**81,200.00**	**81,200.00**	**79,200.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1400-521105	ELECTION SUPPLIES	31,661.92	31,383.16	33,000.00	40,435.44	33,250.00	33,339.49	50,000.00	33,250.00	33,250.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	Contains 4 statewide elections

100-5-1400-521200	PROFESSIONAL SERVICES	1,560.00	1,560.00	6,000.00	3,020.00	5,000.00	19,190.90	20,000.00	3,200.00	3,200.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	currently involved in a class-action lawsuit

100-5-1400-521235	MEDICAL - OTHER/MISC	44.60	44.60	60.00	0.00	0.00	0.00	60.00		
100-5-1400-522207	OTHER BUILDINGS	0.00	0.00	3,600.00	3,600.00	0.00	0.00	1,000.00		
100-5-1400-522210	VEHICLE/TRUCK R&M	0.00	0.00	100.00	0.00	100.00	0.00	500.00	100.00	100.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	Trailer repair

100-5-1400-522320	RENT/LEASE - EQUIPMENT	2,148.00	2,148.00	2,200.00	1,611.00	2,200.00	1,611.00	2,500.00	2,500.00	2,500.00
100-5-1400-523000	CONTRACTUAL: OTHER	48,000.00	47,482.21	59,730.00	55,077.58	48,000.00	33,289.38	70,000.00	55,000.00	55,000.00

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	election payroll, software fees, warranty/maintenance, etc

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1400-523210	UTIL: CELLULAR & PAGERS	2,000.00	1,949.82	2,450.00	1,360.02	2,000.00	2,994.57	3,500.00	2,000.00	2,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	precinct phones

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1400-523215	UTIL: TELEPHONES	4,000.00	3,263.73	4,220.00	4,266.41	3,500.00	5,496.93	4,000.00	4,000.00	4,000.00
100-5-1400-523220	POSTAGE & SHIPPING	2,500.00	1,957.56	7,050.00	7,393.66	6,500.00	3,991.98	9,000.00	6,500.00	6,500.00
100-5-1400-523300	ADVERTISING	850.00	2,284.00	2,974.00	3,286.00	2,500.00	618.00	4,000.00	2,500.00	2,500.00
100-5-1400-523500	ED/TRAINING-TRAVEL COSTS	7,138.58	5,704.58	9,000.00	4,208.26	9,000.00	3,742.76	19,800.00	9,000.00	9,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	two conferences in the same fiscal year - August 2025 and March 2026

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1400-523510	TRAVEL (NON-TRAINING)	600.00	534.50	1,500.00	891.55	750.00	389.54	1,500.00	750.00	750.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	election prep and election day travel

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1400-523600	DUES PROFESSIONAL ORGS.	560.00	560.00	560.00	560.00	560.00	559.00	500.00	560.00	560.00
100-5-1400-523620	SUBSCRIPTIONS	335.98	335.98	421.00	420.88	250.00	393.88	300.00	300.00	300.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	AJC, Albany Herald, Lee County Ledger

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1400-523700	ED/TRAINING-SEMINAR COSTS	2,000.00	1,650.00	3,500.00	1,888.00	3,500.00	2,210.00	8,200.00	3,500.00	3,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	GAVREO - 2 Conferences								
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**103,399.08**	**100,858.14**	**136,365.00**	**128,018.80**	**117,110.00**	**107,827.43**	**194,860.00**	**123,160.00**	**123,160.00**
ExpCategory: 530 - SUPPLIES										
100-5-1400-531101	OFFICE SUPPLIES	2,000.00	1,501.75	2,125.00	2,124.26	2,000.00	1,924.28	2,000.00	2,000.00	2,000.00
100-5-1400-531109	OTHER MISCELLANEOUS EXPN.	508.43	508.43	1,725.00	1,963.35	100.00	342.35	100.00	100.00	100.00
100-5-1400-531130	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1400-531210	UTL: WATER/GARBAGE	0.00	0.00	0.00	0.00	0.00	438.89			
100-5-1400-531230	UTIL: ELECTRICITY	3,000.00	2,654.09	4,000.00	3,224.88	4,000.00	5,595.96	5,000.00	5,000.00	5,000.00
100-5-1400-531710	OPERATIONAL SUPPLIES	1,498.49	13,228.49	445.00	757.42	300.00	625.30	300.00	300.00	300.00
ExpCategory: 530 - SUPPLIES Total:		**7,006.92**	**17,892.76**	**8,295.00**	**8,069.91**	**6,400.00**	**8,926.78**	**7,400.00**	**7,400.00**	**7,400.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-1400-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1400-542500	OTHER CAPITAL EQUIPMENT	11,730.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	Van or SUV to share with the Tag Office - not funded								
ExpCategory: 540 - CAPITAL OUTLAY Total:		**11,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Department: 1400 - ELECTIONS & REGISTRATION Total:		**392,122.00**	**376,760.90**	**437,277.00**	**417,907.08**	**409,005.00**	**403,733.02**	**541,181.00**	**442,781.00**	**440,781.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets: 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 1535 - INFORMATION TECHNOLOGY										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1535-511000	SALARIES - REGULAR	140,640.00	141,651.20	144,755.00	146,540.68	146,076.00	151,001.83	155,418.00	159,818.00	159,818.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**140,640.00**	**141,651.20**	**144,755.00**	**146,540.68**	**146,076.00**	**151,001.83**	**155,418.00**	**159,818.00**	**159,818.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1535-512101	HEALTH/MEDICAL INSURANCE	31,000.00	30,980.04	31,000.00	30,999.96	31,000.00	30,999.96	31,000.00	31,000.00	32,000.00
100-5-1535-512200	FICA - SOCIAL SECURITY	10,800.00	10,242.30	11,100.00	10,602.67	11,200.00	10,956.06	11,900.00	12,300.00	12,300.00
100-5-1535-512400	RETIREMENT	6,310.00	6,310.46	6,400.00	6,362.82	7,100.00	7,064.88	10,800.00	11,100.00	7,500.00
100-5-1535-512700	WORKER'S COMPENSATION	3,600.00	2,613.00	3,700.00	2,056.93	3,500.00	2,491.56	3,000.00	3,100.00	3,100.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**51,710.00**	**50,145.80**	**52,200.00**	**50,022.38**	**52,800.00**	**51,512.46**	**56,700.00**	**57,500.00**	**54,900.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1535-521200	PROFESSIONAL SERVICES	229,216.28	229,216.28	181,573.00	181,572.59	216,573.87	216,569.94	340,500.00	340,500.00	340,500.00

Budget Notes

Budget Code	Subject	Description
AB	FY2026	Additional funds needed for Microsoft Office 365 and new Website

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1535-522205	OTHER EQUIPMENT R&M	3,999.72	13,147.06	12,400.00	12,386.64	29,025.18	3,984.87	35,000.00	35,000.00	35,000.00
100-5-1535-522208	COMPUTER SYSTEM	1,500.00	1,365.92	1,500.00	520.00	4,500.00	4,220.14	3,500.00	3,500.00	3,500.00
100-5-1535-522210	VEHICLE/TRUCK R&M	0.00	0.00	1,270.00	1,268.25	1,078.60	1,078.60	1,500.00	1,500.00	1,500.00
100-5-1535-523000	CONTRACTUAL: OTHER	12,450.48	12,931.48	22,900.00	14,550.25	43,062.52	42,985.52	22,900.00	22,900.00	22,900.00
100-5-1535-523210	UTIL: CELLULAR & PAGERS	1,700.00	1,663.85	1,966.00	1,557.72	1,650.00	1,426.38			1,500.00
100-5-1535-523215	UTILITIES:TELEPHONES	7,000.00	3,814.56	7,000.00	4,026.90	5,159.83	5,156.97	11,000.00	11,000.00	6,500.00
100-5-1535-523500	ED/TRAINING- TRAVEL COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1535-523700	ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**255,866.48**	**262,139.15**	**228,609.00**	**215,882.35**	**301,050.00**	**275,422.42**	**414,400.00**	**414,400.00**	**411,400.00**
ExpCategory: 530 - SUPPLIES										
100-5-1535-531101	OFFICE SUPPLIES	500.00	0.00	250.00	0.00	250.00	33.94	250.00	250.00	250.00
100-5-1535-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1535-531270	GASOLINE & DIESEL	342.78	423.51	550.00	380.09	450.00	325.17	450.00	450.00	450.00
100-5-1535-531275	LUBRICANTS	100.00	0.00	100.00	0.00	100.00	23.76	100.00	100.00	100.00
100-5-1535-531710	OPERATIONAL SUPPLIES	0.00	969.99	0.00	36,099.47	0.00	0.00			
100-5-1535-531730	SMALL TOOLS/EQUP (NONCAP)	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	ExpCategory: 530 - SUPPLIES Total:	**1,442.78**	**1,393.50**	**1,400.00**	**36,479.56**	**1,300.00**	**382.87**	**1,300.00**	**1,300.00**	**1,300.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-1535-542410	COMPUTER EQUIPMENT	29,540.74	5,974.80	36,100.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**29,540.74**	**5,974.80**	**36,100.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**35,000.00**
	Department: 1535 - INFORMATION TECHNOLOGY Total:	**479,200.00**	**461,304.45**	**463,064.00**	**448,924.97**	**501,226.00**	**478,319.58**	**662,818.00**	**668,018.00**	**662,418.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 1545 - TAX COMMISSIONER										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1545-511000	SALARIES - REGULAR	263,774.00	254,965.84	277,049.00	268,757.45	262,502.00	267,585.63	269,874.00	274,774.00	274,774.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Includes request for pay raises for Morgan Smtih and Caitlyn Cawthon not funded

100-5-1545-511120	SALARIES - PART TIME	34,372.00	24,727.17	35,496.00	19,785.86	34,996.00	25,546.15	28,344.00	27,782.00	27,782.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Included request for pay raise for Hannah Cato - not funded

100-5-1545-511300	SALARIES - OVERTIME	1,229.00	1,354.56	3,900.00	3,960.18	1,400.00	1,741.14	1,200.00	1,200.00	1,200.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**299,375.00**	**281,047.57**	**316,445.00**	**292,503.49**	**298,898.00**	**294,872.92**	**299,418.00**	**303,756.00**	**303,756.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1545-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	62,000.00	62,000.04	77,500.00	77,499.96	77,500.00	77,500.00	80,000.00
100-5-1545-512200	FICA - SOCIAL SECURITY	22,900.00	20,760.24	24,100.00	20,937.95	22,900.00	20,873.44	23,000.00	23,300.00	23,300.00
100-5-1545-512400	RETIREMENT	11,921.00	11,921.43	12,500.00	12,432.31	13,200.00	13,131.61	19,000.00	19,300.00	13,000.00
100-5-1545-512700	WORKER'S COMPENSATION	7,800.00	5,638.76	8,200.00	4,561.29	7,200.00	5,122.07	5,700.00	5,800.00	5,800.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**89,121.00**	**84,820.43**	**106,800.00**	**99,931.59**	**120,800.00**	**116,627.08**	**125,200.00**	**125,900.00**	**122,100.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1545-521120	COURT COSTS - OTHER	10,601.00	11,704.50	5,705.00	3,697.00	5,000.00	4,295.00	5,000.00	3,750.00	5,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Fifa Costs,Warrants, County attorney costs

100-5-1545-521200	PROFESSIONAL SERVICES	27,225.00	27,357.63	12,500.00	21,302.05	20,000.00	23,746.94	27,000.00	27,000.00	27,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	PT software with tech support, Cintas, carsinc, diversified

100-5-1545-521235	MEDICAL - OTHER/MISC	100.00	91.90	184.00	183.80	0.00	142.05			
100-5-1545-522205	OTHER EQUIPMENT R&M	3,872.00	3,871.52	0.00	-155.68	0.00	0.00			

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
								Defined Budgets		
100-5-1545-522210	VEH/TRUCK R&M	0.00	0.00	0.00	0.00	0.00	574.98			
100-5-1545-522320	RENT/LEASE - EQUIPMENT	4,500.00	3,309.82	4,000.00	4,165.34	3,900.00	2,922.00	3,900.00	3,900.00	3,900.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	Copier, postage machine

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1545-523215	UTIL: TELEPHONES	3,850.00	3,703.82	3,800.00	3,703.39	3,800.00	3,556.18	3,750.00	3,750.00	3,750.00
100-5-1545-523220	POSTAGE & SHIPPING	23,391.00	27,425.85	24,230.00	32,672.19	20,000.00	28,114.26	20,000.00	20,000.00	30,000.00
100-5-1545-523300	ADVERTISING	7,104.00	7,104.00	8,940.00	8,940.00	7,200.00	9,960.00	7,500.00	7,500.00	10,000.00
100-5-1545-523500	ED/TRAINING-TRAVEL COSTS	2,000.00	1,007.83	2,000.00	1,206.82	2,000.00	4,474.92	3,800.00	3,800.00	3,800.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	GATO, Fall and Summer COAG, PT and Digest class

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1545-523600	DUES PROFESSIONAL ORGS.	500.00	500.00	500.00	300.00	600.00	550.00	550.00	550.00	550.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	GATO, COAG

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1545-523620	SUBSCRIPTIONS	20.00	20.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-5-1545-523700	ED/TRAINING-SEMINAR COSTS	485.00	485.00	590.00	590.00	300.00	1,065.00	1,200.00	1,200.00	1,200.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	GATO/COAG

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**83,648.00**	**86,581.87**	**62,474.00**	**76,629.91**	**62,825.00**	**79,426.33**	**72,725.00**	**71,475.00**	**85,225.00**
ExpCategory: 530 - SUPPLIES										
100-5-1545-531101	OFFICE SUPPLIES	4,000.00	3,823.86	4,500.00	4,772.62	5,000.00	5,204.01	5,000.00	5,000.00	5,000.00
100-5-1545-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	0.00	94.50			
100-5-1545-531270	GASOLINE AND DIESEL	352.51	352.51	300.00	230.44	300.00	150.83	300.00	250.00	
100-5-1545-531710	OPERATIONAL SUPPLIES	1,247.49	1,150.54	6,644.00	5,767.20	5,000.00	3,306.85	4,500.00	4,500.00	4,500.00

							Defined Budgets		
	2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 DEPT REQ**	**2025-2026 PROPOSED**	**2025-2026 AB**

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	Assurance (new PT software), cloud hosting, willis printing, datamatx, mashburn printing

ExpCategory: 530 - SUPPLIES Total:	**5,600.00**	**5,326.91**	**11,444.00**	**10,770.26**	**10,300.00**	**8,756.19**	**9,800.00**	**9,750.00**	**9,500.00**
Department: 1545 - TAX COMMISSIONER Total:	**477,744.00**	**457,776.78**	**497,163.00**	**479,835.25**	**492,823.00**	**499,682.52**	**507,143.00**	**510,881.00**	**520,581.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 1550 - TAX ASSESSOR'S OFFICE										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1550-511000	SALARIES - REGULAR	252,085.00	208,955.97	246,773.00	242,766.08	243,577.00	253,569.77	334,968.00	310,948.00	310,948.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Includes request for 2 new appraiser positions (used beginning salary study pay) along with request for 2.5% increase for Jason Scott for obtaining Appraiser 1 certification (not funded) 1 new Appraiser postion funded Also included $5,000 pay increase for Doug upon completion of Level IV certification

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1550-511120	SALARIES - PART TIME	18,309.00	9,560.43	19,302.00	1,978.54	18,803.00	11,318.87	19,760.00	19,760.00	19,760.00
100-5-1550-511180	BOARDS / SUPPLEMENTS	5,400.00	5,400.00	5,400.00	3,900.00	5,400.00	3,600.00	5,400.00	5,400.00	5,400.00
100-5-1550-511300	SALARIES - OVERTIME	1,366.00	1,406.34	1,800.00	1,752.90	1,000.00	1,962.81	1,000.00	1,000.00	1,000.00
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**277,160.00**	**225,322.74**	**273,275.00**	**250,397.52**	**268,780.00**	**270,451.45**	**361,128.00**	**337,108.00**	**337,108.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1550-512101	HEALTH/MEDICAL INSURANCE	77,500.00	77,496.00	77,500.00	77,499.96	62,000.00	62,000.04	93,000.00	77,500.00	64,000.00
100-5-1550-512200	FICA - SOCIAL SECURITY	21,700.00	16,478.83	21,300.00	18,544.54	21,000.00	20,039.60	28,100.00	26,300.00	26,300.00
100-5-1550-512400	RETIREMENT	11,320.00	11,320.43	11,000.00	10,940.63	12,200.00	12,138.46	23,400.00	21,700.00	14,600.00
100-5-1550-512700	WORKER'S COMPENSATION	7,200.00	5,015.28	7,100.00	3,952.56	6,500.00	4,625.75	6,900.00	6,400.00	6,400.00
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**117,720.00**	**110,310.54**	**116,900.00**	**110,937.69**	**101,700.00**	**98,803.85**	**151,400.00**	**131,900.00**	**111,300.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1550-521120	COURT COSTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1550-521200	PROFESSIONAL SERVICES	259.97	0.00	1,000.00	827.00	500.00	456.00	1,000.00	1,000.00	1,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Adoption of HB 581

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1550-521235	MEDICAL - OTHER/MISC	30.00	45.95	30.00	0.00	50.00	47.35	50.00		
100-5-1550-522210	VEHICLE/TRUCK R&M	1,500.00	79.36	500.00	23.76	500.00	223.26	500.00	250.00	250.00
100-5-1550-522320	RENT/LEASE - EQUIPMENT	5.00	3.68	1,745.00	1,744.62	1,400.00	1,756.05	1,400.00	2,000.00	2,000.00
100-5-1550-523000	CONTRACTUAL: OTHER	114,927.82	57,717.92	85,000.00	41,923.69	60,000.00	35,961.86	275,000.00	60,000.00	60,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	Per HB 581 must do county wide re-val in 2028 - includes cost of 1/3 (moved to contingency)								
100-5-1550-523210	UTIL: CELLULAR & PAGERS	0.00	0.00	760.00	757.70	0.00	912.24		950.00	950.00
100-5-1550-523215	UTIL: TELEPHONES	4,200.00	4,184.29	4,900.00	4,186.62	650.00	4,513.54	650.00	5,735.00	5,735.00
100-5-1550-523220	POSTAGE & SHIPPING	1,500.00	459.26	875.00	872.50	4,200.00	7,456.23	4,200.00	4,950.00	4,950.00
100-5-1550-523300	ADVERTISING	0.00	0.00	0.00	0.00	700.00	0.00	700.00	250.00	250.00
100-5-1550-523500	ED/TRAINING-TRAVEL COSTS	10,000.00	9,451.34	14,800.00	14,744.69	10,000.00	12,920.52	10,000.00	10,000.00	10,000.00
100-5-1550-523600	DUES PROFESSIONAL ORGS.	3,260.00	3,260.00	6,520.00	6,520.00	6,600.00	12,675.00	6,600.00	6,600.00	6,600.00
100-5-1550-523620	SUBSCRIPTIONS	2,200.00	1,109.33	1,155.00	1,155.00	1,200.00	1,519.01	1,200.00	1,200.00	1,200.00
100-5-1550-523700	ED/TRAINING-SEMINAR COSTS	3,005.00	3,005.00	5,165.00	5,165.00	3,100.00	4,336.94	3,100.00	3,100.00	3,100.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**140,887.79**	**79,316.13**	**122,450.00**	**77,920.58**	**88,900.00**	**82,778.00**	**304,400.00**	**96,035.00**	**96,035.00**
ExpCategory: 530 - SUPPLIES										
100-5-1550-531101	OFFICE SUPPLIES	2,680.03	2,790.10	3,000.00	1,800.76	3,000.00	1,418.73	5,000.00	2,000.00	2,000.00
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	50.00	0.00	160.00	359.34	200.00	0.00	200.00	200.00	200.00
100-5-1550-531175	TIRES	0.00	0.00	0.00	0.00	0.00	521.88			
100-5-1550-531270	GASOLINE & DIESEL	2,100.00	1,962.99	2,940.00	1,726.25	3,000.00	1,601.59	3,000.00	2,000.00	2,000.00
100-5-1550-531275	LUBRICANTS	200.00	0.00	200.00	27.72	200.00	83.16	200.00	75.00	75.00
100-5-1550-531710	OPERATIONAL SUPPLIES	3,322.18	3,322.18	3,060.00	3,059.59	3,500.00	2,811.73	3,500.00	3,350.00	3,350.00
ExpCategory: 530 - SUPPLIES Total:		**8,352.21**	**8,075.27**	**9,360.00**	**6,973.66**	**9,900.00**	**6,437.09**	**11,900.00**	**7,625.00**	**7,625.00**
Department: 1550 - TAX ASSESSOR'S OFFICE Total:		**544,120.00**	**423,024.68**	**521,985.00**	**446,229.45**	**469,280.00**	**458,470.39**	**828,828.00**	**572,668.00**	**552,068.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 1565 - GEN BLDG & PLANT MAINTEN.										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1565-511000	SALARIES - REGULAR	181,595.00	165,877.20	200,949.00	166,956.30	191,486.00	121,421.84	151,551.00	155,851.00	155,851.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	Transferred a vacant position to PW								
100-5-1565-511300	SALARIES - OVERTIME	2,333.00	2,350.16	2,500.00	1,906.65	600.00	2,193.65	600.00	600.00	600.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**183,928.00**	**168,227.36**	**203,449.00**	**168,862.95**	**192,086.00**	**123,615.49**	**152,151.00**	**156,451.00**	**156,451.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1565-512101	HEALTH/MEDICAL INSURANCE	62,000.00	62,004.00	31,000.00	30,999.96	46,500.00	46,500.00	31,000.00	31,000.00	32,000.00
100-5-1565-512200	FICA - SOCIAL SECURITY	14,100.00	12,646.34	15,600.00	12,558.61	14,700.00	9,197.94	11,700.00	12,000.00	12,000.00
100-5-1565-512400	RETIREMENT	8,212.00	8,211.95	9,200.00	9,150.62	9,600.00	9,550.26	10,700.00	11,000.00	7,400.00
100-5-1565-512700	WORKER'S COMPENSATION	4,800.00	3,438.54	5,300.00	2,950.80	4,700.00	3,345.24	2,900.00	3,000.00	3,000.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**89,112.00**	**86,300.83**	**61,100.00**	**55,659.99**	**75,500.00**	**68,593.44**	**56,300.00**	**57,000.00**	**54,400.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1565-521200	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00			
100-5-1565-522201	E911	30,000.00	28,166.11	40,800.00	12,801.18	21,075.00	21,072.91	20,000.00	15,000.00	15,000.00
100-5-1565-522202	COURTHOUSE	45,000.00	19,597.43	115,000.00	27,972.62	70,000.00	55,455.12	80,000.00	60,000.00	60,000.00
100-5-1565-522203	GOVERNMENT BUILDING	16,500.00	12,781.15	25,000.00	22,091.54	20,000.00	16,439.36	15,000.00	15,000.00	15,000.00
100-5-1565-522204	STATE AUDIT BUILDING	10,000.00	484.24	10,000.00	4,648.24	11,800.00	11,791.46	10,000.00	6,500.00	6,500.00
100-5-1565-522205	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1565-522206	COURTHOUSE ANNEX	45,000.00	43,452.56	45,000.00	14,621.66	30,000.00	27,146.99	30,000.00	20,000.00	20,000.00
100-5-1565-522207	OTHER BUILDINGS	40,000.00	8,804.42	20,000.00	5,635.65	20,000.00	18,048.73	20,000.00	15,000.00	15,000.00
100-5-1565-522210	VEHICLE/TRUCK R&M	1,000.00	703.75	1,200.00	762.30	1,255.00	1,254.84	2,000.00	2,000.00	2,000.00
100-5-1565-522212	GROUND/FIELD MAINTENANCE	9,300.00	9,300.00	86,000.00	85,614.99	1,500.00	1,053.95	4,000.00	4,000.00	4,000.00
100-5-1565-522214	LIBRARY	16,795.46	17,434.46	20,000.00	18,264.95	23,200.00	27,386.05	20,000.00	20,000.00	20,000.00
100-5-1565-522216	HEALTH DEPARTMENT	10,000.00	6,325.12	36,000.00	2,332.94	12,000.00	8,138.92	20,000.00	15,000.00	15,000.00
100-5-1565-522217	D.F.A.C.S. BLDG	40,000.00	4,830.53	40,000.00	13,292.89	56,500.00	56,230.27	20,000.00	20,000.00	20,000.00
100-5-1565-522218	T PAGE THARPE BUILDING	85,000.00	38,576.18	80,000.00	26,737.35	55,320.00	46,540.52	50,000.00	50,000.00	50,000.00
100-5-1565-522219	TAX ASSESSOR BUILDING	1,500.00	311.73	1,500.00	67.80	1,800.00	1,737.76	2,000.00	500.00	500.00
100-5-1565-522220	OAKLAND LIBRARY	33,143.50	34,530.55	44,600.00	45,833.33	42,850.00	42,820.37	25,000.00	25,000.00	25,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-1565-522221	ELECTION SITES R&M	11,572.13	12,484.63	105,400.00	105,412.77	10,000.00	9,510.49	10,000.00	5,000.00	5,000.00
100-5-1565-522222	PUBLIC WRKS FACILITY	14,039.63	14,039.45	11,000.00	3,970.18	40,000.00	21,869.34	30,000.00	20,000.00	20,000.00
100-5-1565-522223	RECREATION FACILITY	17,649.10	21,367.12	18,000.00	21,534.41	16,250.00	16,229.13	15,000.00	15,000.00	15,000.00
100-5-1565-522224	REDBONE LIBRARY	2,000.00	329.58	2,000.00	569.98	2,050.00	2,049.43	2,000.00	2,000.00	2,000.00
100-5-1565-522225	SHERIFFS OFFICE/JAIL	135,764.89	96,589.54	150,000.00	-237.05	110,000.00	107,886.58	125,000.00	110,000.00	110,000.00
100-5-1565-522226	TAX/TAG OFFICE	5,000.00	2,131.98	5,000.00	6,191.40	3,000.00	2,861.11	3,000.00	3,000.00	3,000.00
100-5-1565-522227	PUBLIC SAFETY	96,718.84	99,705.36	95,000.00	48,377.44	113,100.00	116,987.78	50,000.00	45,000.00	45,000.00
100-5-1565-523000	CONTRACTUAL: OTHER	7,563.48	8,954.70	10,000.00	7,789.65	8,000.00	5,665.96	8,000.00	8,000.00	8,000.00
100-5-1565-523210	UTIL: CELLULAR & PAGERS	2,800.00	2,483.16	4,300.00	4,290.36	2,900.00	2,415.02	2,500.00	2,500.00	2,500.00
100-5-1565-523215	UTIL: TELEPHONES	188.00	188.00	0.00	0.00	0.00	0.00			
100-5-1565-523500	ED/TRAINING-TRAVEL COSTS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100-5-1565-523700	ED/TRAINING-SEMINAR COSTS	800.00	0.00	800.00	0.00	0.00	0.00			
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**679,135.03**	**483,571.75**	**967,900.00**	**478,576.58**	**672,600.00**	**620,592.09**	**564,500.00**	**479,500.00**	**479,500.00**
ExpCategory: 530 - SUPPLIES										
100-5-1565-531101	OFFICE SUPPLIES	1,000.00	10.28	200.00	5.88	200.00	51.91	200.00	200.00	200.00
100-5-1565-531130	JANITORIAL SUPPLIES	80,000.00	50,949.02	50,000.00	28,436.23	40,000.00	19,259.03	25,000.00	25,000.00	25,000.00
100-5-1565-531175	TIRES	613.04	613.04	1,200.00	360.00	1,200.00	15.80	1,200.00	1,200.00	1,200.00
100-5-1565-531230	UTIL: ELECTRICITY	3,351.93	3,351.93	3,660.00	2,662.21	3,600.00	2,706.18	3,600.00	3,600.00	3,600.00
100-5-1565-531270	GASOLINE & DIESEL	4,000.00	3,910.14	4,722.00	5,086.29	4,000.00	3,657.18	4,000.00	4,000.00	4,000.00
100-5-1565-531275	LUBRICANTS	500.00	78.34	500.00	71.38	250.00	31.03	100.00	100.00	100.00
100-5-1565-531710	OPERATIONAL SUPPLIES	10,000.00	15,470.23	12,380.00	11,867.09	10,000.00	4,152.75	8,000.00	8,000.00	8,000.00
100-5-1565-531730	SMALL TOOLS/EQUP (NONCAP)	7,000.00	5,588.94	5,500.00	1,490.69	4,500.00	601.85	2,000.00	2,000.00	2,000.00
100-5-1565-531750	UNIFORMS	4,000.00	2,391.89	2,575.00	648.90	1,500.00	0.00	1,000.00	1,000.00	1,000.00
	ExpCategory: 530 - SUPPLIES Total:	**110,464.97**	**82,363.81**	**80,737.00**	**50,628.67**	**65,250.00**	**30,475.73**	**45,100.00**	**45,100.00**	**45,100.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-1565-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1565-548800	ROLLING STOCK	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL										
100-5-1565-551000	DEPARTMENTAL CHARGES	-60,000.00	-39,773.75	-45,000.00	-28,029.27	-25,000.00	-25,905.16	-26,550.00	-26,550.00	-26,550.00
ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL Total:		**-60,000.00**	**-39,773.75**	**-45,000.00**	**-28,029.27**	**-25,000.00**	**-25,905.16**	**-26,550.00**	**-26,550.00**	**-26,550.00**
Department: 1565 - GEN BLDG & PLANT MAINTEN. Total:		**1,002,640.00**	**780,690.00**	**1,268,186.00**	**725,698.92**	**980,436.00**	**817,371.59**	**791,501.00**	**711,501.00**	**708,901.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 1590 - UTILITY SERVICES										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-1590-511000	SALARIES - REGULAR	69,840.00	71,336.99	74,445.00	75,942.20	73,716.00	75,367.47	75,956.00	78,156.00	78,156.00
100-5-1590-511300	SALARIES - OVERTIME	320.00	336.90	500.00	326.95	300.00	230.54	300.00	300.00	300.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**70,160.00**	**71,673.89**	**74,945.00**	**76,269.15**	**74,016.00**	**75,598.01**	**76,256.00**	**78,456.00**	**78,456.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-1590-512101	HEALTH/MEDICAL INSURANCE	31,000.00	30,999.96	31,000.00	30,999.96	31,000.00	30,999.96	31,000.00	31,000.00	32,000.00
100-5-1590-512200	FICA - SOCIAL SECURITY	5,400.00	4,970.03	5,800.00	5,326.75	5,700.00	5,224.64	5,900.00	6,100.00	6,100.00
100-5-1590-512400	RETIREMENT	3,207.00	3,206.98	3,400.00	3,379.47	3,700.00	3,679.16	5,300.00	5,500.00	3,700.00
100-5-1590-512700	WORKER'S COMPENSATION	1,800.00	1,535.81	2,000.00	1,114.61	1,800.00	1,280.52	1,500.00	1,500.00	1,500.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**41,407.00**	**40,712.78**	**42,200.00**	**40,820.79**	**42,200.00**	**41,184.28**	**43,700.00**	**44,100.00**	**43,300.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-1590-522210	VEHICLE/TRUCK R&M	236.80	236.80	500.00	9.38	250.00	0.00	250.00	250.00	250.00
100-5-1590-522320	RENT/LEASE - EQUIPMENT	0.00	0.00	85.00	84.76	0.00	0.00			
100-5-1590-523000	CONTRACTUAL: OTHER	3,753.82	3,633.84	5,300.00	1,554.76	3,700.00	3,023.00	2,000.00	2,000.00	2,000.00
100-5-1590-523215	UTIL: TELEPHONES	700.00	685.68	700.00	685.68	700.00	676.79	700.00	700.00	700.00
100-5-1590-523220	POSTAGE & SHIPPING	8,916.00	7,115.71	7,300.00	5,554.13	7,300.00	4,178.34	3,500.00	3,500.00	3,500.00
100-5-1590-523610	WASTE DISPOSAL FEES	3,235,520.00	3,234,112.75	3,217,000.00	3,215,102.91	3,336,225.00	3,108,701.47	3,400,000.00	3,400,000.00	3,400,000.00
100-5-1590-523620	SUBSCRIPTIONS	20.00	20.00	25.00	25.00	25.00	25.00			
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**3,249,146.62**	**3,245,804.78**	**3,230,910.00**	**3,223,016.62**	**3,348,200.00**	**3,116,604.60**	**3,406,450.00**	**3,406,450.00**	**3,406,450.00**
ExpCategory: 530 - SUPPLIES										
100-5-1590-531101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-1590-531270	GASOLINE AND DIESEL	114.38	114.38	175.00	165.32	125.00	102.21	165.00	165.00	
100-5-1590-531710	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 530 - SUPPLIES Total:	**114.38**	**114.38**	**175.00**	**165.32**	**125.00**	**102.21**	**165.00**	**165.00**	**0.00**
ExpCategory: 620 - 620										
100-5-1590-541100	UTIL: TELEPHONES	0.00	0.00	0.00	0.00	0.00	8.89			
	ExpCategory: 620 - 620 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.89**	**0.00**	**0.00**	**0.00**
	Department: 1590 - UTILITY SERVICES Total:	**3,360,828.00**	**3,358,305.83**	**3,348,230.00**	**3,340,271.88**	**3,464,541.00**	**3,233,497.99**	**3,526,571.00**	**3,529,171.00**	**3,528,206.00**

Defined Budgets

Department: 2150 - CLERK, SUPERIOR COURT

ExpCategory: 511 - PERSONNEL EXPENSES

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2150-511000	SALARIES - REGULAR	298,805.00	300,860.04	315,412.00	318,170.87	311,213.00	315,032.65	323,659.00	329,859.00	331,059.00
100-5-2150-511300	SALARIES - OVERTIME	5,454.00	5,651.89	5,900.00	5,986.62	0.00	6,620.52			
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**304,259.00**	**306,511.93**	**321,312.00**	**324,157.49**	**311,213.00**	**321,653.17**	**323,659.00**	**329,859.00**	**331,059.00**

ExpCategory: 512 - EMPLOYEE BENEFITS

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2150-512101	HEALTH/MEDICAL INSURANCE	77,500.00	77,496.00	93,000.00	93,000.00	62,000.00	62,000.04	62,000.00	62,000.00	64,000.00
100-5-2150-512200	FICA - SOCIAL SECURITY	22,900.00	21,902.75	24,300.00	23,426.50	23,900.00	23,210.92	24,800.00	25,300.00	25,400.00
100-5-2150-512400	RETIREMENT	13,424.00	13,423.92	14,300.00	14,222.32	15,500.00	15,421.36	22,500.00	22,900.00	15,500.00
100-5-2150-512700	WORKER'S COMPENSATION	7,800.00	5,626.37	8,300.00	4,619.72	7,500.00	5,335.49	6,200.00	6,300.00	6,300.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**121,624.00**	**118,449.04**	**139,900.00**	**135,268.54**	**108,900.00**	**105,967.81**	**115,500.00**	**116,500.00**	**111,200.00**

ExpCategory: 520 - PURCHASED/CONTRACT SERVICES

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2150-521120	COURT COSTS - OTHER	89,690.96	93,244.66	95,000.00	99,384.48	100,000.00	97,376.48	145,000.00	100,000.00	100,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Court expenses, court reporters, 6 jury trials, and 4 possible grand jury

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2150-521235	MEDICAL - OTHER/MISC	0.00	91.90	46.00	45.95	50.00	0.00	50.00		
100-5-2150-522320	RENT/LEASE - EQUIPMENT	6,000.00	5,571.25	7,000.00	6,350.76	5,800.00	4,912.50	7,000.00	7,000.00	7,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	postage meter and copier

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2150-523000	CONTRACTUAL: OTHER	85,000.00	33,398.62	60,000.00	23,686.90	58,300.00	23,494.78	60,000.00	30,000.00	30,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	RE, Plats, liens, indexing, civil and criminal management, jury, fines and fees

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2150-523215	UTIL: TELEPHONES	3,500.00	3,334.53	4,000.00	3,326.86	3,500.00	3,275.69	4,000.00	3,500.00	3,500.00
100-5-2150-523220	POSTAGE & SHIPPING	3,800.00	3,480.32	4,870.00	4,866.39	5,500.00	5,454.27	5,000.00	5,000.00	5,000.00
100-5-2150-523300	ADVERTISING	726.00	726.00	750.00	220.00	750.00	254.00	750.00	300.00	300.00
100-5-2150-523500	ED/TRAINING-TRAVEL COSTS	2,200.00	979.00	2,200.00	1,001.28	2,200.00	1,394.80	3,500.00	3,500.00	3,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes									
		Spring Mandatory (4 days)								
100-5-2150-523600	DUES PROFESSIONAL ORGS.	400.00	400.00	400.00	400.00	600.00	600.00	600.00	600.00	600.00
100-5-2150-523610	JURY FEES	30,000.00	22,739.72	30,000.00	30,140.31	25,000.00	30,628.50	35,000.00	35,000.00	35,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes									
		6 trial weeks 4 grand jury @ $50.00 per juror								
100-5-2150-523615	COURT WITNESS FEES	1,500.00	600.00	1,500.00	425.00	750.00	375.00	1,500.00	750.00	750.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes									
		6 trial weeks, 4 grand jury, probation revocations hearings								
100-5-2150-523620	SUBSCRIPTIONS	25.00	20.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-5-2150-523700	ED/TRAINING-SEMINAR COSTS	500.00	300.00	500.00	350.00	600.00	400.00	600.00	600.00	600.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**223,341.96**	**164,886.00**	**206,291.00**	**170,222.93**	**203,075.00**	**168,191.02**	**263,025.00**	**186,275.00**	**186,275.00**
ExpCategory: 530 - SUPPLIES										
100-5-2150-531101	OFFICE SUPPLIES	7,000.00	6,330.96	9,000.00	8,899.48	9,000.00	4,656.67	9,000.00	9,000.00	9,000.00
100-5-2150-531710	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 530 - SUPPLIES Total:	**7,000.00**	**6,330.96**	**9,000.00**	**8,899.48**	**9,000.00**	**4,656.67**	**9,000.00**	**9,000.00**	**9,000.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-2150-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes									
		Laptop for Courtroom								
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**
ExpCategory: 570 - OTHER COSTS										
100-5-2150-572020	BOARD OF EQUALIZATION	1,783.04	1,783.04	3,000.00	908.32	3,000.00	702.00	3,000.00	1,000.00	1,000.00
	ExpCategory: 570 - OTHER COSTS Total:	**1,783.04**	**1,783.04**	**3,000.00**	**908.32**	**3,000.00**	**702.00**	**3,000.00**	**1,000.00**	**1,000.00**
	Department: 2150 - CLERK, SUPERIOR COURT Total:	**658,008.00**	**597,960.97**	**679,503.00**	**639,456.76**	**635,188.00**	**601,170.67**	**715,684.00**	**644,134.00**	**640,034.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 2400 - MAGISTRATE COURT										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-2400-511000	SALARIES - REGULAR	249,078.00	250,372.42	259,000.00	262,458.11	263,743.00	265,645.04	306,063.00	273,563.00	274,863.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Request to move current part time position to full time not funded

100-5-2400-511120	SALARIES - PART TIME	11,983.00	12,716.59	30,750.00	29,624.41	29,400.00	42,473.08	16,800.00	35,000.00	35,000.00
100-5-2400-511300	SALARIES - OVERTIME	2,300.00	2,112.13	3,000.00	1,855.20	6,000.00	1,301.03	6,000.00	6,000.00	6,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**263,361.00**	**265,201.14**	**292,750.00**	**293,937.72**	**299,143.00**	**309,419.15**	**328,863.00**	**314,563.00**	**315,863.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-2400-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	62,000.00	62,000.04	62,000.00	62,000.04	77,500.00	62,000.00	64,000.00
100-5-2400-512200	FICA - SOCIAL SECURITY	20,200.00	18,813.40	21,200.00	20,899.82	22,900.00	22,373.69	25,200.00	24,100.00	24,200.00
100-5-2400-512400	RETIREMENT	11,517.00	11,517.44	11,800.00	11,732.86	13,500.00	13,430.06	21,800.00	19,600.00	13,200.00
100-5-2400-512700	WORKER'S COMPENSATION	6,900.00	4,982.42	7,300.00	4,060.42	7,200.00	5,122.07	6,300.00	6,000.00	6,000.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**85,117.00**	**81,813.26**	**102,300.00**	**98,693.14**	**105,600.00**	**102,925.86**	**130,800.00**	**111,700.00**	**107,400.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2400-521120	COURT COSTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-2400-521200	PROFESSIONAL SERVICES	400.00	0.00	403.00	603.00	400.00	1,830.00	400.00	400.00	400.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Court Interpreter

100-5-2400-521235	MEDICAL - OTHER/MISC	0.00	45.95	46.00	45.95	0.00	0.00			
100-5-2400-522205	OTHER EQUIPMENT R&M	0.00	0.00	1,500.00	549.60	750.00	164.51	1,500.00	600.00	600.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	3 file stamp machines, money to have them repaired when needed

100-5-2400-522320	RENT/LEASE - EQUIPMENT	3,700.00	3,847.99	6,500.00	5,388.37	5,500.00	6,569.32	6,500.00	5,400.00	6,000.00

Defined Budgets

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Copier ($256.00) Pitney Bowes ($330.00 per qtr), Carbonless printer ($56.99 monthly),

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2400-523000	CONTRACTUAL: OTHER	12,554.50	10,759.24	15,000.00	10,579.00	15,240.00	12,376.80	15,000.00	11,000.00	12,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Laserfiche, central voice machine, tyler tech

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2400-523210	UTIL: CELLULAR & PAGERS	3,050.00	2,788.69	2,956.00	2,955.29	3,000.00	2,823.75	3,000.00	3,250.00	3,250.00
100-5-2400-523215	UTIL: TELEPHONES	3,500.00	3,428.40	3,500.00	3,428.40	3,500.00	3,428.40	3,500.00	3,450.00	3,450.00
100-5-2400-523220	POSTAGE & SHIPPING	4,500.00	3,691.00	6,826.00	6,825.40	6,000.00	7,009.82	10,000.00	6,000.00	6,500.00
100-5-2400-523400	PRINTING CHARGES	1,200.00	0.00	1,200.00	861.45	1,200.00	658.78	2,000.00	1,200.00	1,200.00
100-5-2400-523500	ED/TRAINING-TRAVEL COSTS	2,400.00	2,653.10	5,603.00	5,602.95	4,000.00	4,318.60	6,000.00	6,000.00	6,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Travel for school, room rates have increased

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2400-523510	TRAVEL (NON-TRAINING)	300.00	297.11	500.00	160.80	500.00	0.00	1,500.00	250.00	250.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	committe and district meetings

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2400-523600	DUES PROFESSIONAL ORGS.	600.00	540.00	1,000.00	60.00	600.00	375.00	1,000.00	540.00	540.00
100-5-2400-523615	COURT WITNESS FEES	200.00	150.00	500.00	325.00	250.00	350.00	500.00	250.00	250.00
100-5-2400-523700	ED/TRAINING-SEMINAR COSTS	1,900.00	1,885.00	1,900.00	1,885.00	1,900.00	1,954.50	2,000.00	2,000.00	2,000.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**34,304.50**	**30,086.48**	**47,434.00**	**39,270.21**	**42,840.00**	**41,859.48**	**52,900.00**	**40,340.00**	**42,440.00**
	ExpCategory: 530 - SUPPLIES									
100-5-2400-531101	OFFICE SUPPLIES	5,250.00	4,121.31	6,000.00	5,050.37	5,000.00	3,899.75	6,000.00	5,000.00	5,000.00
100-5-2400-531109	OTHER MISCELLANEOUS EXPN.	275.00	0.00	275.00	0.00	275.00	0.00	500.00		
100-5-2400-531400	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-2400-531710	OPERATIONAL SUPPLIES	3,445.50	3,445.50	3,321.00	3,345.94	3,000.00	2,791.14	4,000.00	3,500.00	3,500.00
	ExpCategory: 530 - SUPPLIES Total:	**8,970.50**	**7,566.81**	**9,596.00**	**8,396.31**	**8,275.00**	**6,690.89**	**10,500.00**	**8,500.00**	**8,500.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-2400-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 2400 - MAGISTRATE COURT Total:	**391,753.00**	**384,667.69**	**452,080.00**	**440,297.38**	**455,858.00**	**460,895.38**	**523,063.00**	**475,103.00**	**474,203.00**

								Defined Budgets		
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 DEPT REQ**	**2025-2026 PROPOSED**	**2025-2026 AB**
Department: 2450 - PROBATE COURT										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-2450-511000	SALARIES - REGULAR	157,102.00	154,495.18	165,307.00	166,516.87	178,964.00	179,526.71	187,113.00	191,313.00	191,313.00
100-5-2450-511120	SALARIES - PART TIME	43,000.00	45,257.52	50,100.00	48,413.71	62,500.00	47,796.26	68,100.00	68,100.00	68,500.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**200,102.00**	**199,752.70**	**215,407.00**	**214,930.58**	**241,464.00**	**227,322.97**	**255,213.00**	**259,413.00**	**259,813.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-2450-512101	HEALTH/MEDICAL INSURANCE	31,000.00	30,996.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	32,000.00
100-5-2450-512200	FICA - SOCIAL SECURITY	14,700.00	14,852.16	16,500.00	15,838.83	18,500.00	16,209.86	19,600.00	19,900.00	19,900.00
100-5-2450-512400	RETIREMENT	14,823.00	14,822.92	15,200.00	15,117.33	16,700.00	16,615.15	20,800.00	21,100.00	16,700.00
100-5-2450-512700	WORKER'S COMPENSATION	5,000.00	3,561.27	5,700.00	3,171.53	5,800.00	4,124.45	4,900.00	5,000.00	5,000.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**65,523.00**	**64,232.35**	**83,900.00**	**80,627.69**	**87,500.00**	**83,449.46**	**91,800.00**	**92,500.00**	**73,600.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2450-521120	COURT COSTS - OTHER	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
100-5-2450-521200	PROFESSIONAL SERVICES	2,117.00	2,116.56	2,913.00	3,035.74	500.00	321.74	500.00	500.00	500.00
100-5-2450-521235	MEDICAL - OTHER/MISC	50.00	0.00	0.00	0.00	0.00	0.00			
100-5-2450-522205	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-2450-522320	RENT/LEASE - EQUIPMENT	4,100.00	3,730.69	4,100.00	3,369.05	3,960.00	4,107.73	3,800.00	3,800.00	3,800.00
100-5-2450-523000	CONTRACTUAL: OTHER	100.00	0.00	0.00	0.00	50.00	37.83			
100-5-2450-523215	UTIL: TELEPHONES	2,500.00	2,296.01	2,500.00	2,533.34	2,750.00	2,247.17	2,750.00	2,750.00	2,750.00
100-5-2450-523220	POSTAGE & SHIPPING	3,000.00	1,939.98	3,700.00	3,664.85	3,700.00	3,662.68	3,000.00	3,000.00	3,500.00
100-5-2450-523300	ADVERTISING	100.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	50.00
100-5-2450-523500	ED/TRAINING-TRAVEL COSTS	3,772.00	3,768.74	3,475.00	3,081.38	5,500.00	5,558.40	5,500.00	5,500.00	5,500.00
100-5-2450-523510	TRAVEL (NON-TRAINING)	0.00	37.34	300.00	402.79	205.00	203.44	60.00	60.00	60.00
100-5-2450-523600	DUES PROFESSIONAL ORGS.	400.00	0.00	400.00	0.00	200.00	200.00			
100-5-2450-523615	COURT WITNESS FEES	250.00	175.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
100-5-2450-523620	SUBSCRIPTIONS	45.00	45.00	25.00	25.00	50.00	25.00	50.00	50.00	50.00
100-5-2450-523700	ED/TRAINING-SEMINAR COSTS	1,523.50	1,523.50	2,255.00	2,255.00	2,100.00	600.48	4,200.00	4,200.00	4,200.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**18,007.50**	**15,632.82**	**20,068.00**	**18,367.15**	**19,315.00**	**16,964.47**	**20,210.00**	**20,210.00**	**20,710.00**
ExpCategory: 530 - SUPPLIES										
100-5-2450-531101	OFFICE SUPPLIES	6,181.46	6,398.46	6,600.00	7,021.75	5,295.00	4,200.46	6,500.00	6,500.00	6,500.00
100-5-2450-531400	BOOKS AND PERIODICALS	100.00	85.75	100.00	88.95	100.00	0.00	100.00	100.00	100.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-2450-531710	OPERATIONAL SUPPLIES	6,970.04	6,953.72	6,000.00	6,755.14	7,000.00	5,600.00	7,000.00	7,000.00	7,000.00
	ExpCategory: 530 - SUPPLIES Total:	**13,251.50**	**13,437.93**	**12,700.00**	**13,865.84**	**12,395.00**	**9,800.46**	**13,600.00**	**13,600.00**	**13,600.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-2450-542300	FURNITURE, OFFICE/OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 2450 - PROBATE COURT Total:	**296,884.00**	**293,055.80**	**332,075.00**	**327,791.26**	**360,674.00**	**337,537.36**	**380,823.00**	**385,723.00**	**367,723.00**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 2600 - JUVENILE COURT										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2600-521120	COURT COSTS - OTHER	95,650.00	84,682.05	96,087.00	90,685.30	96,087.00	63,305.79	96,087.00	96,087.00	96,087.00
100-5-2600-523000	CONTRACTUAL: OTHER	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00
100-5-2600-523615	COURT WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**103,700.00**	**92,732.05**	**104,137.00**	**98,735.30**	**104,137.00**	**71,355.79**	**104,137.00**	**104,137.00**	**104,137.00**
Department: 2600 - JUVENILE COURT Total:		**103,700.00**	**92,732.05**	**104,137.00**	**98,735.30**	**104,137.00**	**71,355.79**	**104,137.00**	**104,137.00**	**104,137.00**

		Defined Budgets								
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 DEPT REQ**	**2025-2026 PROPOSED**	**2025-2026 AB**
Department: 2700 - DISTRICT ATTORNEY										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-2700-511000	SALARIES - REGULAR	33,500.00	33,284.04	33,500.00	33,500.04	33,500.00	33,500.04	33,500.00	33,500.00	33,500.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**33,500.00**	**33,284.04**	**33,500.00**	**33,500.04**	**33,500.00**	**33,500.04**	**33,500.00**	**33,500.00**	**33,500.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2700-521120	COURT COSTS - OTHER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-5-2700-523000	CONTRACTUAL: OTHER	62,886.00	63,102.00	77,886.00	77,886.00	107,886.00	107,886.00	160,986.12	107,886.00	136,163.20
100-5-2700-523215	UTIL: TELEPHONES	1,276.00	1,275.96	1,280.00	1,275.96	1,280.00	1,275.96	1,280.00	1,280.00	1,280.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**94,162.00**	**94,377.96**	**109,166.00**	**109,161.96**	**139,166.00**	**139,161.96**	**192,266.12**	**139,166.00**	**167,443.20**
	Department: 2700 - DISTRICT ATTORNEY Total:	**127,662.00**	**127,662.00**	**142,666.00**	**142,662.00**	**172,666.00**	**172,662.00**	**225,766.12**	**172,666.00**	**200,943.20**

		Defined Budgets								
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 DEPT REQ**	**2025-2026 PROPOSED**	**2025-2026 AB**
Department: 2900 - INDIGENT CARE & DEFENSE										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-2900-521250	INDIGENT - LEGAL FEES	41,818.00	49,455.94	50,607.00	55,066.68	64,600.00	62,386.39	68,000.00	68,000.00	68,000.00
100-5-2900-521252	INDIGENT - OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-5-2900-523215	UTIL: TELEPHONES	820.00	608.20	869.00	869.49	1,000.00	667.71	650.00	650.00	650.00
100-5-2900-523905	CONTRACTUAL: STATE OF GA	190,777.58	208,125.80	209,007.00	174,555.39	218,910.19	166,896.14	218,910.00	218,910.00	224,381.54
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**234,415.58**	**258,189.94**	**261,483.00**	**230,491.56**	**285,510.19**	**229,950.24**	**288,560.00**	**288,560.00**	**294,031.54**
Department: 2900 - INDIGENT CARE & DEFENSE Total:		**234,415.58**	**258,189.94**	**261,483.00**	**230,491.56**	**285,510.19**	**229,950.24**	**288,560.00**	**288,560.00**	**294,031.54**

							Defined Budgets		
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 DEPT REQ**	**2025-2026 PROPOSED**	**2025-2026 AB**
Department: 3100 - PUBLIC SAFETY										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3100-511000	SALARIES - REGULAR	2,981,885.53	3,014,720.99	3,265,053.80	3,127,797.60	3,100,080.60	3,191,052.01	3,542,366.40	3,663,566.40	3,681,666.40
100-5-3100-511120	SALARIES - PART TIME	524,100.00	528,360.42	478,900.00	478,710.24	587,000.00	536,439.54	582,600.00	582,600.00	583,200.00
100-5-3100-511300	SALARIES - OVERTIME	282,945.00	300,831.92	239,309.00	248,446.65	200,000.00	461,391.46	200,000.00	200,000.00	200,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**3,788,930.53**	**3,843,913.33**	**3,983,262.80**	**3,854,954.49**	**3,887,080.60**	**4,188,883.01**	**4,324,966.40**	**4,446,166.40**	**4,464,866.40**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3100-512101	HEALTH/MEDICAL INSURANCE	713,000.00	713,004.00	744,000.00	744,000.00	713,000.00	713,000.04	775,000.00	775,000.00	768,000.00
100-5-3100-512200	FICA - SOCIAL SECURITY	288,200.00	283,575.56	302,900.00	284,397.31	297,500.00	310,468.13	331,000.00	340,200.00	341,700.00
100-5-3100-512400	RETIREMENT	141,475.00	141,474.94	151,100.00	150,263.28	163,800.00	162,951.37	260,000.00	268,500.00	182,300.00
100-5-3100-512600	UNEMPLOYMENT	0.00	5,372.35	0.00	0.00	0.00	0.00			
100-5-3100-512700	WORKER'S COMPENSATION	97,800.00	70,715.78	102,700.00	57,144.97	93,200.00	66,304.04	82,000.00	84,300.00	84,700.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**1,240,475.00**	**1,214,142.63**	**1,300,700.00**	**1,235,805.56**	**1,267,500.00**	**1,252,723.58**	**1,448,000.00**	**1,468,000.00**	**1,376,700.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3100-521235	MEDICAL - OTHER/MISC	50,510.42	50,152.43	50,500.00	50,838.51	53,000.00	53,201.39	54,000.00	51,000.00	53,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Medical supplies call volume increase and cost of supplies increase.

100-5-3100-521305	EMPLOYEE TESTING	908.25	908.25	1,368.00	1,367.50	1,195.00	904.50	1,200.00	1,200.00	1,200.00
100-5-3100-522200	BUILDING R&M	0.00	166.95	0.00	55.65	0.00	0.00			
100-5-3100-522205	OTHER EQUIPMENT R&M	9,600.00	9,545.26	8,781.37	3,666.14	10,000.00	9,376.50	12,000.00	12,000.00	12,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Hurst tool service, scba flow test

100-5-3100-522210	VEHICLE/TRUCK R&M	50,724.53	53,567.51	98,000.00	99,410.27	48,000.00	69,925.68	48,000.00	48,000.00	48,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Fleet R&M

100-5-3100-522320	RENT/LEASE - EQUIPMENT	10,080.00	9,596.75	13,260.00	10,774.68	9,260.00	8,018.77	13,000.00	13,000.00	13,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	2 Cannon Copiers @ $70.00 ea, medical oxygen cylinders								
100-5-3100-523000	CONTRACTUAL: OTHER	66,550.00	68,200.04	79,250.00	81,378.99	72,000.00	75,131.35	68,000.00	68,000.00	68,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	zoll monitors, tango radio, air cards, computers, pump testing, stretcher maint								
100-5-3100-523100	INSURANCE (NON-MEDICAL)	10,706.00	10,559.53	10,706.00	13,915.58	9,500.00	8,177.28	12,500.00	12,500.00	12,500.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	cancer policy and PTSD policy								
100-5-3100-523210	UTIL: CELLULAR AND PAGERS	9,700.00	8,854.38	9,800.00	9,787.98	13,950.00	13,903.04	10,000.00	10,000.00	10,000.00
100-5-3100-523215	UTIL: TELEPHONES	40,188.37	40,189.93	40,150.00	40,138.93	40,000.00	39,559.87	40,000.00	40,000.00	40,000.00
100-5-3100-523220	POSTAGE AND SHIPPING	150.00	132.67	250.00	132.23	296.00	295.73	400.00	400.00	400.00
100-5-3100-523500	ED/TRAINING - TRAVEL COSTS	8,000.00	7,199.76	8,000.00	4,773.55	5,700.00	5,407.79	7,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	GA Chiefs conference, EMS Instructor Conference, Advance Training								
100-5-3100-523600	DUES PROFESSIONAL ORGS.	550.00	530.00	225.00	165.00	205.00	204.00	200.00	200.00	200.00
100-5-3100-523602	FEES, ORGANIZATIONS	15,623.52	15,577.75	17,000.00	0.00	1,000.00	0.00	4,000.00		
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	CPR, EMT Paramedic License								
100-5-3100-523620	SUBSCRIPTIONS	20.00	20.00	25.00	25.00	25.00	25.00			
100-5-3100-523700	ED/TRAINING - SEMINAR COSTS	15,400.00	11,015.40	16,000.00	14,129.90	11,975.00	11,628.62	12,000.00	12,000.00	12,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Required training material for Fire & EMS recert and new classes

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**288,711.09**	**286,216.61**	**353,315.37**	**330,559.91**	**276,106.00**	**295,759.52**	**282,300.00**	**273,300.00**	**275,300.00**
ExpCategory: 530 - SUPPLIES										
100-5-3100-531101	OFFICE SUPPLIES	2,100.00	1,722.22	2,500.00	1,618.76	2,500.00	1,034.97	2,500.00	2,500.00	2,500.00
100-5-3100-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	195.00	194.15			
100-5-3100-531175	TIRES	11,083.50	11,224.70	10,500.00	10,483.22	16,500.00	16,350.69	12,500.00	10,500.00	10,500.00
100-5-3100-531210	UTL: WATER/GARBAGE	6,700.00	6,395.58	7,468.37	7,662.18	7,450.00	7,419.47	8,000.00	8,000.00	8,000.00
100-5-3100-531230	UTIL: ELECTRICITY	58,344.44	58,344.44	60,000.00	59,522.53	69,050.00	69,005.61	65,000.00	65,000.00	65,000.00
100-5-3100-531240	UTIL: LP FUEL	8,765.94	8,765.94	9,950.26	10,910.26	11,900.00	11,875.88	12,000.00	9,500.00	9,500.00
100-5-3100-531270	GASOLINE & DIESEL	105,489.00	114,425.15	120,000.00	119,950.51	89,000.00	81,694.35	110,000.00	110,000.00	110,000.00
100-5-3100-531275	LUBRICANTS	2,500.00	2,745.34	2,500.00	2,378.16	2,500.00	2,023.90	2,500.00	2,500.00	2,500.00
100-5-3100-531280	UTIL: TELEVISION/RADIO	1,500.00	1,926.00	1,800.00	1,941.21	1,800.00	1,893.10	1,800.00	1,800.00	1,800.00
100-5-3100-531710	OPERATIONAL SUPPLIES	35,000.00	33,787.94	41,000.00	42,120.15	40,750.00	40,962.31	39,000.00	39,000.00	39,000.00
100-5-3100-531730	SMALL TOOLS/EQUIP	400.00	151.05	500.00	489.98	500.00	439.47	500.00	500.00	500.00
100-5-3100-531750	UNIFORMS	50,000.00	49,419.14	70,400.00	70,385.18	94,859.00	85,643.52	98,000.00	98,000.00	98,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	15 sets of turnout gear,$4,000 per set. Duty boots, jackets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 530 - SUPPLIES Total:		**281,882.88**	**288,907.50**	**326,618.63**	**327,462.14**	**337,004.00**	**318,537.42**	**351,800.00**	**347,300.00**	**347,300.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-3100-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,143.80			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,143.80**	**0.00**	**0.00**	**0.00**
Department: 3100 - PUBLIC SAFETY Total:		**5,599,999.50**	**5,633,180.07**	**5,963,896.80**	**5,748,782.10**	**5,767,690.60**	**6,064,047.33**	**6,407,066.40**	**6,534,766.40**	**6,464,166.40**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 3300 - SHERIFF'S DEPARTMENT										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3300-511000	SALARIES - REGULAR	2,535,278.44	2,384,594.09	2,868,888.42	2,457,759.22	2,936,081.76	2,686,930.93	3,246,920.51	3,336,221.51	3,414,693.51
100-5-3300-511120	SALARIES - PART TIME	9,474.00	9,551.19	9,974.00	10,026.53	9,223.00	5,475.13	9,223.00	9,223.00	9,223.00
100-5-3300-511300	SALARIES - OVERTIME	210,800.00	198,126.63	219,800.00	220,892.89	55,800.00	322,109.06	55,800.00	55,800.00	55,800.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**2,755,552.44**	**2,592,271.91**	**3,098,662.42**	**2,688,678.64**	**3,001,104.76**	**3,014,515.12**	**3,311,943.51**	**3,401,244.51**	**3,479,716.51**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3300-512101	HEALTH/MEDICAL INSURANCE	759,500.00	759,504.00	744,000.00	744,000.00	744,000.00	744,000.00	728,500.00	728,500.00	736,000.00
100-5-3300-512200	FICA - SOCIAL SECURITY	210,900.00	188,837.81	233,000.00	198,049.09	229,600.00	222,701.51	253,400.00	260,200.00	266,200.00
100-5-3300-512400	RETIREMENT	140,285.00	140,285.13	152,100.00	151,256.07	164,800.00	163,944.52	245,300.00	251,600.00	180,000.00
100-5-3300-512700	WORKER'S COMPENSATION	71,200.00	51,030.29	78,400.00	43,623.40	71,400.00	50,793.88	62,300.00	64,000.00	65,500.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**1,181,885.00**	**1,139,657.23**	**1,207,500.00**	**1,136,928.56**	**1,209,800.00**	**1,181,439.91**	**1,289,500.00**	**1,304,300.00**	**1,247,700.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3300-521200	PROFESSIONAL SERVICES	7,330.00	6,439.76	10,000.00	7,073.20	8,000.00	4,500.00	8,000.00	8,000.00	8,000.00
100-5-3300-521235	MEDICAL - OTHER/MISC	650.00	259.75	650.00	45.95	500.00	431.75	500.00	500.00	500.00
100-5-3300-522205	OTHER EQUIPMENT R&M	10,232.31	10,579.06	10,000.00	9,301.89	11,485.00	10,500.89	10,000.00	10,000.00	10,000.00
100-5-3300-522210	VEHICLE/TRUCK R&M	143,463.00	139,349.94	125,000.00	146,865.73	125,000.00	225,313.19	125,000.00	125,000.00	125,000.00
100-5-3300-522320	RENT/LEASE - EQUIPMENT	3,800.00	3,318.97	3,800.00	1,943.08	3,800.00	3,359.70	3,800.00	3,800.00	3,800.00
100-5-3300-523000	CONTRACTUAL: OTHER	45,149.59	45,562.09	35,800.00	36,159.03	31,000.00	26,538.01	31,000.00	31,000.00	31,000.00
100-5-3300-523002	DRUG TESTS	0.00	-24.00	100.00	89.00	0.00	-966.00			
100-5-3300-523210	UTIL: CELLULAR & PAGERS	23,700.00	23,635.58	23,950.00	23,183.13	31,600.00	31,020.64	24,000.00	24,000.00	24,000.00
100-5-3300-523215	UTIL: TELEPHONES	22,500.00	22,348.24	23,350.00	23,663.91	24,150.00	24,134.44	22,500.00	22,500.00	22,500.00
100-5-3300-523220	POSTAGE & SHIPPING	1,500.00	1,346.30	1,900.00	1,852.35	3,469.00	2,535.18	2,000.00	2,000.00	2,000.00
100-5-3300-523300	ADVERTISING	500.00	447.00	5,500.00	4,076.96	5,500.00	5,193.44	11,520.00	5,500.00	5,500.00
100-5-3300-523500	ED/TRAINING-TRAVEL COSTS	2,600.00	2,267.49	12,600.00	4,365.49	10,000.00	9,759.13	10,000.00	10,000.00	10,000.00
100-5-3300-523510	TRAVEL (NON-TRAINING)	1,000.00	936.82	1,000.00	182.18	1,000.00	220.07	1,000.00	250.00	250.00
100-5-3300-523600	DUES PROFESSIONAL ORGS.	1,600.00	1,582.00	1,900.00	1,900.00	1,500.00	0.00	1,500.00	2,000.00	2,000.00
100-5-3300-523620	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	25.00	25.00			
100-5-3300-523700	ED/TRAINING-SEMINAR COSTS	1,187.00	1,187.00	1,000.00	620.00	1,411.00	1,410.60	1,500.00	1,500.00	1,500.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**265,211.90**	**259,236.00**	**256,550.00**	**261,321.90**	**258,440.00**	**343,976.04**	**252,320.00**	**246,050.00**	**246,050.00**
ExpCategory: 530 - SUPPLIES										
100-5-3300-531101	OFFICE SUPPLIES	12,000.00	12,691.63	13,200.00	14,037.91	11,000.00	10,352.74	12,000.00	12,000.00	12,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
100-5-3300-531109	OTHER MISCELLANEOUS EXPN.	2,599.43	757.43	5,500.00	1,295.25	5,500.00	1,936.93	5,500.00	1,500.00	1,500.00
100-5-3300-531175	TIRES	20,000.00	17,348.50	20,000.00	19,423.67	20,000.00	10,229.55	20,000.00	20,000.00	20,000.00
100-5-3300-531230	UTIL: ELECTRICITY	5,500.00	5,252.83	7,600.00	7,507.60	4,750.00	4,662.99	4,000.00	5,500.00	5,500.00
100-5-3300-531270	GASOLINE & DIESEL	210,200.00	209,777.54	213,100.00	184,001.39	186,263.00	142,701.69	213,100.00	200,000.00	200,000.00
100-5-3300-531275	LUBRICANTS	7,404.70	4,699.33	10,000.00	3,882.49	10,000.00	3,458.12	10,000.00	5,000.00	5,000.00
100-5-3300-531710	OPERATIONAL SUPPLIES	39,916.00	36,406.69	50,000.00	32,396.82	48,447.00	48,675.64	40,000.00	40,000.00	40,000.00
100-5-3300-531715	K9 SUPPLIES	2,500.00	2,562.45	2,500.00	2,470.47	0.00	0.00			
100-5-3300-531720	SAFETY ITEMS	50.00	32.61	1,000.00	165.30	597.00	596.80	500.00	250.00	250.00
100-5-3300-531730	SMALL TOOLS/EQUP (NONCAP)	100.00	15.99	100.00	12.28	3.00	0.00	100.00	50.00	50.00
100-5-3300-531750	UNIFORMS	45,899.00	53,291.63	50,000.00	46,967.83	50,000.00	49,226.15	50,000.00	50,000.00	50,000.00
	ExpCategory: 530 - SUPPLIES Total:	**346,169.13**	**342,836.63**	**373,000.00**	**312,161.01**	**336,560.00**	**271,840.61**	**355,200.00**	**334,300.00**	**334,300.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-3300-542410	COMPUTER EQUIPMENT	0.00	0.00	68,962.00	68,962.30	0.00	0.00			
100-5-3300-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	97,273.86	97,273.85	0.00	0.00			
100-5-3300-548800	ROLLING STOCK	31,403.00	31,402.57	0.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**31,403.00**	**31,402.57**	**166,235.86**	**166,236.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 3300 - SHERIFF'S DEPARTMENT Total:	**4,580,221.47**	**4,365,404.34**	**5,101,948.28**	**4,565,326.26**	**4,805,904.76**	**4,811,771.68**	**5,208,963.51**	**5,285,894.51**	**5,307,766.51**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Department: 3325 - SHERIFF: JAIL OPERATIONS										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3325-511000	SALARIES - REGULAR	978,657.98	927,116.65	1,087,937.64	1,036,132.58	1,174,530.42	1,034,913.64	1,253,436.80	1,290,036.80	1,300,236.80
100-5-3325-511300	SALARIES - OVERTIME	106,700.00	103,878.03	183,970.00	188,920.48	56,700.00	187,886.11	52,100.00	52,100.00	52,100.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**1,085,357.98**	**1,030,994.68**	**1,271,907.64**	**1,225,053.06**	**1,231,230.42**	**1,222,799.75**	**1,305,536.80**	**1,342,136.80**	**1,352,336.80**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3325-512101	HEALTH/MEDICAL INSURANCE	341,000.00	341,004.00	294,500.00	294,500.04	310,000.00	309,999.96	356,500.00	356,500.00	304,000.00
100-5-3325-512200	FICA - SOCIAL SECURITY	83,100.00	76,184.76	87,600.00	91,303.48	94,200.00	91,192.67	99,900.00	102,700.00	103,500.00
100-5-3325-512400	RETIREMENT	48,500.00	48,166.01	56,700.00	50,917.58	61,200.00	60,882.93	90,700.00	93,300.00	63,500.00
100-5-3325-512700	WORKER'S COMPENSATION	28,200.00	20,392.04	29,600.00	16,472.38	29,500.00	20,984.60	24,700.00	25,400.00	25,600.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**500,800.00**	**485,746.81**	**468,400.00**	**453,193.48**	**494,900.00**	**483,060.16**	**571,800.00**	**577,900.00**	**496,600.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3325-521235	MEDICAL - OTHER/MISC	1,200.00	1,129.80	1,200.00	847.50	1,400.00	1,164.75	1,200.00	1,000.00	1,000.00
100-5-3325-521245	PRISONER MEDICAL	446,106.02	446,464.83	518,000.00	492,493.50	460,000.00	541,244.42	476,190.00	495,000.00	495,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	4% increase on medical contract

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-3325-522200	BLDG/FACILITY R&M	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3325-522205	OTHER EQUIPMENT R&M	9,000.00	9,509.00	15,000.00	10,151.29	12,773.00	10,463.18	15,000.00	10,500.00	10,500.00
100-5-3325-522207	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3325-523000	CONTRACTUAL: OTHER	22,000.00	21,525.81	26,000.00	23,459.31	35,147.00	35,076.79	30,000.00	25,000.00	30,000.00
100-5-3325-523500	ED/TRAINING-TRAVEL COSTS	3,256.00	1,985.69	2,722.90	1,725.00	4,208.00	3,768.17	22,500.00	22,500.00	22,500.00
100-5-3325-523700	ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3325-523905	CONTRACTUAL: STATE OF GA	1,300.00	640.00	1,300.00	704.00	750.00	704.00	750.00	750.00	750.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**482,862.02**	**481,255.13**	**564,222.90**	**529,380.60**	**514,278.00**	**592,421.31**	**545,640.00**	**554,750.00**	**559,750.00**
ExpCategory: 530 - SUPPLIES										
100-5-3325-531101	OFFICE SUPPLIES	4,400.00	2,586.55	4,400.00	1,312.13	4,400.00	4,154.10	4,400.00	1,500.00	1,500.00
100-5-3325-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	-165.80	0.00	0.00			
100-5-3325-531210	UTIL: WATER/GARBAGE	22,000.00	21,867.12	22,015.78	22,015.78	22,996.00	20,996.15	19,000.00	24,500.00	24,500.00
100-5-3325-531230	UTIL: ELECTRICITY	148,393.98	143,979.88	165,240.20	165,240.20	145,000.00	130,819.91	155,000.00	155,000.00	155,000.00
100-5-3325-531240	UTIL: LP FUEL	5,000.00	4,668.65	5,000.00	4,250.85	4,255.00	4,060.02	5,000.00	5,000.00	5,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED	2025-2026 AB
100-5-3325-531345	PRISONER FEEDING	250,000.00	257,203.60	260,000.00	261,344.58	273,520.00	254,771.56	284,461.00	284,461.00	284,461.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	4% increase on food service from Summit

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-3325-531710	OPERATIONAL SUPPLIES	94,000.00	95,289.42	100,000.00	94,614.44	90,000.00	84,281.92	100,000.00	100,000.00	100,000.00
100-5-3325-531750	UNIFORMS	13,000.00	12,033.85	11,669.12	11,923.48	20,421.00	18,499.80	15,000.00	15,000.00	15,000.00
	ExpCategory: 530 - SUPPLIES Total:	**536,793.98**	**537,629.07**	**568,325.10**	**560,535.66**	**560,592.00**	**517,583.46**	**582,861.00**	**585,461.00**	**585,461.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-3325-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3325-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	10,692.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**10,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 3325 - SHERIFF: JAIL OPERATIONS Total:	**2,605,813.98**	**2,535,625.69**	**2,883,547.64**	**2,768,162.80**	**2,801,000.42**	**2,815,864.68**	**3,005,837.80**	**3,060,247.80**	**2,994,147.80**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 3700 - CORONER										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3700-511000	SALARIES - REGULAR	18,400.00	14,321.56	21,900.00	16,071.54	23,100.00	18,922.80	23,600.00	23,600.00	23,600.00
100-5-3700-511120	SALARIES - PART TIME	7,550.00	7,725.00	3,500.00	3,500.00	1,200.00	1,750.00	5,000.00	5,000.00	5,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**25,950.00**	**22,046.56**	**25,400.00**	**19,571.54**	**24,300.00**	**20,672.80**	**28,600.00**	**28,600.00**	**28,600.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3700-512101	HEALTH/MEDICAL INSURANCE	15,500.00	15,504.00	15,500.00	15,500.04	15,500.00	15,500.04	15,500.00	15,500.00	16,000.00
100-5-3700-512200	FICA - SOCIAL SECURITY	1,500.00	1,232.34	1,800.00	1,020.25	1,900.00	1,101.84	2,200.00	2,200.00	2,200.00
100-5-3700-512400	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3700-512700	WORKER'S COMPENSATION	500.00	353.91	600.00	333.58	600.00	426.84	600.00	600.00	600.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**17,500.00**	**17,090.25**	**17,900.00**	**16,853.87**	**18,000.00**	**17,028.72**	**18,300.00**	**18,300.00**	**18,800.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3700-521200	PROFESSIONAL SERVICES	3,000.00	2,889.00	8,325.00	9,674.50	3,000.00	9,425.00	7,500.00	7,500.00	7,500.00
100-5-3700-522210	VEHICLE/TRUCK R&M	659.00	720.29	929.00	929.22	200.00	176.92	500.00	500.00	500.00
100-5-3700-523500	ED/TRAINING-TRAVEL COSTS	3,093.00	3,093.27	3,700.00	3,690.65	3,000.00	1,678.98	2,500.00	2,500.00	2,500.00
100-5-3700-523600	DUES PROFESSIONAL ORGS.	450.00	450.00	450.00	450.00	450.00	300.00	300.00	300.00	300.00
100-5-3700-523700	ED/TRAINING-SEMINAR COSTS	1,080.00	1,680.00	1,080.00	1,080.00	1,080.00	720.00	750.00	750.00	750.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**8,282.00**	**8,832.56**	**14,484.00**	**15,824.37**	**7,730.00**	**12,300.90**	**11,550.00**	**11,550.00**	**11,550.00**
ExpCategory: 530 - SUPPLIES										
100-5-3700-531101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-5-3700-531270	GASOLINE & DIESEL	830.00	916.35	1,460.00	1,669.76	1,550.00	1,526.50	1,500.00	1,500.00	1,500.00
100-5-3700-531275	LUBRICANTS	50.82	60.72	50.00	23.76	50.00	0.00	50.00	50.00	50.00
100-5-3700-531710	OPERATIONAL SUPPLIES	873.25	873.25	1,900.00	1,887.60	750.00	499.00	1,500.00	750.00	750.00
100-5-3700-531730	SMALL TOOLS/EQUP (NONCAP)	375.93	0.00	750.00	0.00	750.00	0.00			
100-5-3700-531750	UNIFORMS	200.00	97.50	376.00	375.50	200.00	0.00	200.00	200.00	200.00
	ExpCategory: 530 - SUPPLIES Total:	**2,430.00**	**1,947.82**	**4,636.00**	**3,956.62**	**3,400.00**	**2,025.50**	**3,350.00**	**2,600.00**	**2,600.00**
	Department: 3700 - CORONER Total:	**54,162.00**	**49,917.19**	**62,420.00**	**56,206.40**	**53,430.00**	**52,027.92**	**61,800.00**	**61,050.00**	**61,550.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Department: 3910 - ANIMAL CONTROL										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-3910-511000	SALARIES - REGULAR	89,300.00	94,614.62	100,400.00	103,308.12	167,140.00	187,038.33	206,053.00	212,853.00	212,853.00
100-5-3910-511120	SALARIES - PARTTIME	25,100.00	12,206.19	16,200.00	15,608.99	21,800.00	28,112.19	26,900.00	26,900.00	26,900.00
100-5-3910-511300	SALARIES - OVERTIME	6,560.00	6,908.95	9,000.00	9,390.75	13,143.00	12,990.39	8,762.00	8,762.00	8,762.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**120,960.00**	**113,729.76**	**125,600.00**	**128,307.86**	**202,083.00**	**228,140.91**	**241,715.00**	**248,515.00**	**248,515.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-3910-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	31,000.00	30,999.96	46,500.00	46,500.00	62,000.00	62,000.00	64,000.00
100-5-3910-512200	FICA - SOCIAL SECURITY	8,800.00	8,182.64	9,600.00	9,274.01	15,500.00	17,167.94	18,500.00	19,100.00	19,100.00
100-5-3910-512400	RETIREMENT	4,108.00	4,108.47	4,500.00	4,475.03	9,000.00	8,953.37	14,900.00	15,300.00	10,300.00
100-5-3910-512600	UNEMPLOYMENT	0.00	2,590.00	0.00	0.00	0.00	0.00			
100-5-3910-512700	WORKER'S COMPENSATION	3,000.00	2,150.64	3,300.00	1,836.20	4,900.00	3,484.19	4,600.00	4,700.00	4,700.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**62,408.00**	**63,531.75**	**48,400.00**	**46,585.20**	**75,900.00**	**76,105.50**	**100,000.00**	**101,100.00**	**98,100.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-3910-521200	PROFESSIONAL SERVICES	25,000.00	24,824.07	25,600.48	25,600.48	26,000.00	25,708.22	30,000.00	30,000.00	30,000.00
100-5-3910-521235	MEDICAL - OTHER/MISC	183.80	183.80	0.00	0.00	250.00	190.80	300.00	100.00	100.00
100-5-3910-522200	BLDG/FACILITY R&M	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3910-522205	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3910-522210	VEHICLE/TRUCK R&M	1,200.00	338.01	4,724.49	4,770.34	3,000.00	447.74	3,000.00	1,500.00	1,500.00
100-5-3910-523000	CONTRACTUAL: OTHER	50.20	50.20	0.00	0.00	0.00	0.00			
100-5-3910-523210	UTIL: CELLULAR & PAGERS	3,500.00	3,248.40	4,000.00	3,506.99	4,800.00	4,432.09	4,200.00	4,200.00	4,200.00
100-5-3910-523215	UTILITIES - TELEPHONES	4,101.31	4,101.31	2,450.06	1,331.33	1,500.00	1,366.77	1,500.00	1,500.00	1,500.00
100-5-3910-523220	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	15.00	6.99	20.00	20.00	20.00
100-5-3910-523300	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
100-5-3910-523500	ED/TRAINING-TRAVEL COSTS	63.29	63.29	0.00	0.00	5,745.00	1,574.92	6,000.00	6,000.00	6,000.00
100-5-3910-523510	TRAVEL (NON-TRAINING)	0.00	0.00	25.00	24.97	100.00	86.57	200.00	200.00	200.00
100-5-3910-523600	DUES PROFESSIONAL ORGS.	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-3910-523602	FEES, ORGANIZATIONS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
100-5-3910-523620	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	25.00	25.00			
100-5-3910-523700	ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	7,000.00	150.00	4,000.00	4,000.00	4,000.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**34,398.60**	**33,109.08**	**37,100.03**	**35,534.11**	**49,735.00**	**34,289.10**	**50,520.00**	**48,320.00**	**48,320.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 530 - SUPPLIES										
100-5-3910-531101	OFFICE SUPPLIES	1,051.46	2,043.42	1,582.74	1,582.74	2,500.00	1,783.69	2,500.00	2,000.00	2,000.00
100-5-3910-531130	JANITORIAL SUPPLIES	2,047.93	2,444.97	2,095.38	2,216.39	2,500.00	1,272.30	1,500.00	2,500.00	2,500.00
100-5-3910-531175	TIRES	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00
100-5-3910-531230	UTIL: ELECTRICITY	10,790.10	10,790.10	13,111.67	13,111.67	11,115.00	11,110.16	12,000.00	12,000.00	12,000.00
100-5-3910-531240	LP FUEL	0.00	0.00	823.08	823.08	0.00	0.00			
100-5-3910-531270	GASOLINE & DIESEL	9,234.33	6,632.83	7,000.00	7,663.31	10,000.00	9,089.22	10,000.00	10,000.00	10,000.00
100-5-3910-531275	LUBRICANTS	750.00	184.32	512.72	265.32	1,000.00	178.20	500.00	500.00	500.00
100-5-3910-531710	OPERATIONAL SUPPLIES	16,500.00	19,171.58	14,743.17	16,442.88	20,000.00	12,348.98	15,000.00	15,000.00	15,000.00
100-5-3910-531750	UNIFORMS	1,327.58	1,327.58	1,381.21	1,381.21	3,500.00	3,415.39	3,500.00	3,500.00	3,500.00
	ExpCategory: 530 - SUPPLIES Total:	**42,401.40**	**42,594.80**	**41,949.97**	**43,486.60**	**51,315.00**	**39,197.94**	**45,700.00**	**46,200.00**	**46,200.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-3910-548800	ROLLING STOCK	45,000.00	45,272.00	48,500.00	46,917.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**45,000.00**	**45,272.00**	**48,500.00**	**46,917.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 3910 - ANIMAL CONTROL Total:	**305,168.00**	**298,237.39**	**301,550.00**	**300,830.77**	**379,033.00**	**377,733.45**	**437,935.00**	**444,135.00**	**441,135.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 4200 - PUBLIC WORKS: HIWAYS & ST										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-4200-511000	SALARIES - REGULAR	1,223,102.80	1,021,892.14	1,265,250.00	1,096,766.89	1,271,502.80	1,141,233.76	1,344,124.20	1,382,524.20	1,341,224.20
100-5-4200-511120	SALARIES - PART TIME	15,000.00	0.00	8,000.00	0.00	15,000.00	604.40	15,800.00	15,800.00	15,800.00
100-5-4200-511300	SALARIES - OVERTIME	15,690.00	15,896.74	23,500.00	22,999.05	10,700.00	39,991.40	10,700.00	10,700.00	10,700.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**1,253,792.80**	**1,037,788.88**	**1,296,750.00**	**1,119,765.94**	**1,297,202.80**	**1,181,829.56**	**1,370,624.20**	**1,409,024.20**	**1,367,724.20**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-4200-512101	HEALTH/MEDICAL INSURANCE	403,000.00	402,996.00	387,500.00	387,500.04	418,500.00	418,500.00	387,500.00	387,500.00	384,000.00
100-5-4200-512200	FICA - SOCIAL SECURITY	96,000.00	75,867.93	99,300.00	82,026.66	99,300.00	87,530.25	104,900.00	107,800.00	104,700.00
100-5-4200-512400	RETIREMENT	54,532.00	54,532.08	56,040.00	55,729.06	62,340.00	62,017.02	94,400.00	97,100.00	63,600.00
100-5-4200-512700	WORKER'S COMPENSATION	32,600.00	23,652.09	33,600.00	18,696.59	31,000.00	22,051.70	26,000.00	26,700.00	25,900.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**586,132.00**	**557,048.10**	**576,440.00**	**543,952.35**	**611,140.00**	**590,098.97**	**612,800.00**	**619,100.00**	**578,200.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-4200-521235	MEDICAL - OTHER/MISC	276.00	367.60	641.40	830.80	1,275.00	1,270.61	450.00	450.00	450.00
100-5-4200-522202	COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-4200-522205	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	16,500.00	16,100.81	5,000.00	5,000.00	5,000.00
100-5-4200-522207	OTHER BUILDINGS	1,500.00	883.00	3,100.00	3,100.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-5-4200-522208	COMPUTER SYSTEM	4,300.00	1,558.00	1,600.00	1,558.00	1,650.00	1,648.00	2,000.00	1,600.00	1,700.00
100-5-4200-522210	VEHICLE/TRUCK R&M	35,000.00	23,212.46	35,000.00	25,703.22	7,000.00	2,336.69	30,000.00	30,000.00	30,000.00
100-5-4200-522212	GROUND/FIELD MAINT	2,000.00	549.74	7,737.05	9,112.05	12,900.00	12,823.85	8,000.00	8,000.00	8,000.00
100-5-4200-522220	HEAVY EQPT OFFROAD R&M	88,867.59	62,135.58	168,500.00	185,947.77	125,000.00	124,237.10	100,000.00	100,000.00	100,000.00
100-5-4200-522320	RENT/LEASE - EQUIPMENT	1,947.38	1,947.38	2,318.00	2,588.02	2,335.00	2,333.71	2,000.00	2,000.00	2,000.00
100-5-4200-523000	CONTRACTUAL: OTHER	0.00	0.00	288.00	288.00	0.00	0.00		300.00	300.00
100-5-4200-523210	UTIL: CELLULAR & PAGERS	3,691.47	3,909.63	4,988.18	4,988.18	4,301.00	4,300.76	4,500.00	4,500.00	4,500.00
100-5-4200-523215	UTIL: TELEPHONES	13,999.35	14,000.96	11,500.00	11,040.96	11,500.00	11,043.64	11,500.00	11,500.00	11,500.00
100-5-4200-523220	POSTAGE & SHIPPING	27.90	27.90	50.00	0.00	50.00	0.00			
100-5-4200-523300	ADVERTISING	100.00	0.00	100.00	0.00	100.00	272.00			
100-5-4200-523500	ED/TRAINING-TRAVEL COSTS	3,000.00	0.00	3,000.00	1,536.83	2,000.00	1,624.39	4,000.00	4,000.00	4,000.00
100-5-4200-523600	DUES PROFESSIONAL ORGS.	955.00	955.00	1,000.00	250.00	1,614.00	1,614.00	1,500.00	1,500.00	1,500.00
100-5-4200-523610	WASTE DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-4200-523620	SUBSCRIPTIONS	20.00	20.00	25.00	25.00	25.00	25.00			

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-4200-523700	ED/TRAINING-SEMINAR COSTS	3,000.00	300.00	3,000.00	645.00	2,000.00	1,670.00	4,000.00	4,000.00	4,000.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**158,684.69**	**109,867.25**	**242,847.63**	**247,613.83**	**188,250.00**	**181,300.56**	**174,950.00**	**174,850.00**	**174,950.00**
ExpCategory: 530 - SUPPLIES										
100-5-4200-531101	OFFICE SUPPLIES	800.00	912.57	800.00	665.23	1,025.00	1,023.44	800.00	800.00	800.00
100-5-4200-531109	OTHER MISCELLANEOUS EXPN.	0.00	445.00	6,390.00	6,745.01	4,100.00	4,095.17	2,000.00	2,000.00	2,000.00
100-5-4200-531130	JANITORIAL SUPPLIES	4,910.31	5,331.90	5,550.00	3,771.36	3,500.00	3,327.33	3,000.00	3,000.00	3,000.00
100-5-4200-531132	ROAD MAINT: ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-4200-531133	ROAD MAINT:	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-4200-531175	TIRES	25,000.00	23,994.48	27,000.00	25,802.17	19,000.00	18,384.59	25,000.00	25,000.00	25,000.00
100-5-4200-531210	UTIL: WATER/GARBAGE	3,800.00	3,426.15	3,897.00	3,897.00	4,050.00	4,045.13	3,800.00	3,800.00	3,800.00
100-5-4200-531230	UTIL: ELECTRICITY	38,500.00	34,791.35	39,425.76	39,425.76	42,200.00	42,160.58	41,000.00	41,000.00	41,000.00
100-5-4200-531240	UTIL: LP FUEL	5,500.00	4,235.91	6,345.58	6,345.58	5,375.00	5,449.36	3,000.00	3,000.00	3,000.00
100-5-4200-531270	GASOLINE & DIESEL	250,000.00	196,541.79	228,446.47	182,453.83	200,420.00	166,837.30	225,000.00	210,000.00	210,415.00
100-5-4200-531275	LUBRICANTS	10,000.00	791.92	10,000.00	10,782.11	9,000.00	6,346.66	7,000.00	7,000.00	7,000.00
100-5-4200-531710	OPERATIONAL SUPPLIES	65,000.00	64,610.17	69,406.89	68,196.47	70,000.00	65,014.92	70,000.00	70,000.00	70,000.00
100-5-4200-531730	SMALL TOOLS/EQUP (NONCAP)	3,000.00	880.11	946.67	946.67	2,000.00	1,708.34	2,000.00	1,000.00	1,000.00
100-5-4200-531750	UNIFORMS	20,000.00	20,168.39	25,000.00	25,540.70	25,000.00	25,982.29	25,000.00	25,000.00	25,000.00
	ExpCategory: 530 - SUPPLIES Total:	**426,510.31**	**356,129.74**	**423,208.37**	**374,571.89**	**385,670.00**	**344,375.11**	**407,600.00**	**391,600.00**	**392,015.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-4200-542410	COMPUTER EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00			
100-5-4200-542500	OTHER CAPITAL EQUIPMENT	5,000.00	0.00	67,884.00	67,884.43	0.00	74,186.08			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**5,000.00**	**0.00**	**68,884.00**	**67,884.43**	**0.00**	**74,186.08**	**0.00**	**0.00**	**0.00**
	Department: 4200 - PUBLIC WORKS: HIWAYS & ST Total:	**2,430,119.80**	**2,060,833.97**	**2,608,130.00**	**2,353,788.44**	**2,482,262.80**	**2,371,790.28**	**2,565,974.20**	**2,594,574.20**	**2,512,889.20**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 5100 - LEE COUNTY HEALTH DEPT.										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-5100-522210	VEHICLE/TRUCK R&M	287.38	332.79	335.00	335.00	500.00	428.70	500.00	500.00	500.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**287.38**	**332.79**	**335.00**	**335.00**	**500.00**	**428.70**	**500.00**	**500.00**	**500.00**
ExpCategory: 530 - SUPPLIES										
100-5-5100-531175	TIRES	0.00	0.00	274.00	274.20	300.00	383.40	500.00	500.00	500.00
100-5-5100-531210	UTIL: WATER	2,096.09	1,956.04	2,450.00	1,872.56	1,700.00	1,627.67	1,550.00	1,550.00	1,550.00
100-5-5100-531230	UTIL: ELECTRICITY	11,366.53	10,305.33	13,860.00	13,858.23	13,500.00	18,003.90	18,000.00	18,000.00	18,000.00
100-5-5100-531270	GASOLINE & DIESEL	5,500.00	5,775.53	6,000.00	6,084.78	5,615.00	4,093.18	4,650.00	4,650.00	4,650.00
100-5-5100-531275	LUBRICANTS	150.00	169.42	500.00	493.37	150.00	47.52	150.00	150.00	150.00
ExpCategory: 530 - SUPPLIES Total:		**19,112.62**	**18,206.32**	**23,084.00**	**22,583.14**	**21,265.00**	**24,155.67**	**24,850.00**	**24,850.00**	**24,850.00**
ExpCategory: 570 - OTHER COSTS										
100-5-5100-572080	HEALTH DEPARTMENT	294,495.00	294,495.00	294,495.00	294,495.00	294,495.00	294,495.00	335,000.00	335,000.00	335,000.00
ExpCategory: 570 - OTHER COSTS Total:		**294,495.00**	**294,495.00**	**294,495.00**	**294,495.00**	**294,495.00**	**294,495.00**	**335,000.00**	**335,000.00**	**335,000.00**
Department: 5100 - LEE COUNTY HEALTH DEPT. Total:		**313,895.00**	**313,034.11**	**317,914.00**	**317,413.14**	**316,260.00**	**319,079.37**	**360,350.00**	**360,350.00**	**360,350.00**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 5110 - MENTAL HEALTH DEPT.										
ExpCategory: 570 - OTHER COSTS										
100-5-5110-572085	MENTAL HEALTH	10,000.00	9,999.96	10,000.00	9,999.96	10,000.00	9,999.96	10,000.00	10,000.00	10,000.00
	ExpCategory: 570 - OTHER COSTS Total:	**10,000.00**	**9,999.96**	**10,000.00**	**9,999.96**	**10,000.00**	**9,999.96**	**10,000.00**	**10,000.00**	**10,000.00**
	Department: 5110 - MENTAL HEALTH DEPT. Total:	**10,000.00**	**9,999.96**	**10,000.00**	**9,999.96**	**10,000.00**	**9,999.96**	**10,000.00**	**10,000.00**	**10,000.00**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 5440 - DFACS										
ExpCategory: 570 - OTHER COSTS										
100-5-5440-572060	D.F.A.C.S.	16,000.00	15,999.96	16,000.00	15,999.96	16,000.00	15,999.96	16,000.00	16,000.00	16,000.00
	ExpCategory: 570 - OTHER COSTS Total:	**16,000.00**	**15,999.96**	**16,000.00**	**15,999.96**	**16,000.00**	**15,999.96**	**16,000.00**	**16,000.00**	**16,000.00**
	Department: 5440 - DFACS Total:	**16,000.00**	**15,999.96**	**16,000.00**	**15,999.96**	**16,000.00**	**15,999.96**	**16,000.00**	**16,000.00**	**16,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 5500 - COUNTY EXTENSION OFFICE										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-5500-511000	SALARIES - REGULAR	55,500.00	53,190.34	22,570.00	22,569.74	0.00	0.00			
100-5-5500-511120	SALARIES - PART TIME	3,500.00	3,667.56	577.00	576.92	0.00	0.00			
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**59,000.00**	**56,857.90**	**23,147.00**	**23,146.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-5500-512200	FICA - SOCIAL SECURITY	4,600.00	4,349.67	4,900.00	1,770.82	0.00	0.00			
100-5-5500-512400	RETIREMENT	12,944.06	14,789.24	13,639.00	13,639.16	0.00	0.00			
100-5-5500-512700	WORKER'S COMPENSATION	1,600.00	1,152.78	1,700.00	947.32	0.00	0.00			
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**19,144.06**	**20,291.69**	**20,239.00**	**16,357.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-5500-521235	MEDICAL - OTHER/MISC	46.00	45.95	0.00	0.00	0.00	0.00			
100-5-5500-522210	VEHICLE/TRUCK R&M	149.00	148.94	500.00	201.72	400.00	277.17	400.00	400.00	400.00
100-5-5500-522320	RENT/LEASE - EQUIPMENT	1,954.00	1,947.42	3,000.00	2,588.01	2,000.00	1,657.61	2,300.00	2,300.00	2,300.00
100-5-5500-523000	CONTRACTUAL: OTHER	0.00	0.00	25,762.00	31,752.03	86,338.88	53,648.17	76,000.00	85,219.00	85,219.00
100-5-5500-523210	UTIL: CELLULAR & PAGERS	519.00	518.89	600.00	484.32	500.00	485.13	600.00	600.00	600.00
100-5-5500-523215	UTIL: TELEPHONES	6,525.81	6,697.05	5,000.00	3,191.87	5,300.00	4,436.06	3,000.00	3,000.00	3,000.00
100-5-5500-523220	POSTAGE & SHIPPING	765.00	736.95	800.00	652.27	1,000.00	1,034.93	1,200.00	1,200.00	1,200.00
100-5-5500-523500	ED/TRAINING-TRAVEL COSTS	822.00	1,056.07	1,282.00	1,281.38	1,000.00	1,309.00	1,500.00	1,500.00	1,500.00
100-5-5500-523510	TRAVEL (NON-TRAINING)	153.05	153.05	200.00	0.00	200.00	0.00			
100-5-5500-523600	DUES PROFESSIONAL ORGS.	775.00	775.00	890.00	890.00	550.00	790.00	600.00	600.00	600.00
100-5-5500-523620	SUBSCRIPTIONS	0.00	0.00	20.00	0.00	25.00	25.00	25.00	25.00	25.00
100-5-5500-523700	ED/TRAINING-SEMINAR COSTS	270.00	270.00	735.00	735.00	500.00	200.00	700.00	700.00	700.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**11,978.86**	**12,349.32**	**38,789.00**	**41,776.60**	**97,813.88**	**63,863.07**	**86,325.00**	**95,544.00**	**95,544.00**
ExpCategory: 530 - SUPPLIES										
100-5-5500-531101	OFFICE SUPPLIES	349.00	341.99	1,250.00	359.53	595.00	441.29	1,250.00	500.00	500.00
100-5-5500-531175	TIRES	0.00	0.00	663.00	662.66	0.00	0.00			
100-5-5500-531230	UTIL: ELECTRICITY	1,938.95	1,938.95	2,600.00	2,599.65	3,900.00	3,587.28	3,000.00	3,000.00	3,000.00
100-5-5500-531270	GASOLINE & DIESEL	2,775.00	2,929.78	2,500.00	2,760.42	2,000.00	1,447.26	2,700.00	2,700.00	2,700.00
100-5-5500-531275	LUBRICANTS	72.00	71.36	175.00	90.78	175.00	71.28	175.00	175.00	175.00
100-5-5500-531710	OPERATIONAL SUPPLIES	41.00	40.52	700.00	647.18	2,400.00	2,326.71	700.00	700.00	700.00

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-5500-531730	SMALL TOOLS/EQUP (NONCAP)	570.19	570.19	600.00	0.00	0.00	0.00			
	ExpCategory: 530 - SUPPLIES Total:	**5,746.14**	**5,892.79**	**8,488.00**	**7,120.22**	**9,070.00**	**7,873.82**	**7,825.00**	**7,075.00**	**7,075.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-5500-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-5500-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	2,725.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**2,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 5500 - COUNTY EXTENSION OFFICE Total:	**95,869.06**	**95,391.70**	**93,388.00**	**88,400.78**	**106,883.88**	**71,736.89**	**94,150.00**	**102,619.00**	**102,619.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 6100 - PARKS AND RECREATION										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-6100-511000	SALARIES - REGULAR	228,565.00	235,292.30	252,237.00	257,320.90	269,251.00	269,675.77	306,992.00	316,892.00	317,792.00
100-5-6100-511120	SALARIES - PART TIME	21,452.00	15,382.62	16,586.00	16,586.40	24,122.00	15,116.66	25,139.00	25,139.00	25,139.00
100-5-6100-511300	SALARIES - OVERTIME	17,039.00	17,038.65	19,500.00	20,110.64	15,000.00	25,918.62	18,000.00	18,000.00	18,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**267,056.00**	**267,713.57**	**288,323.00**	**294,017.94**	**308,373.00**	**310,711.05**	**350,131.00**	**360,031.00**	**360,931.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-6100-512101	HEALTH/MEDICAL INSURANCE	62,000.00	62,004.00	77,500.00	77,499.96	93,000.00	93,000.00	93,000.00	93,000.00	96,000.00
100-5-6100-512200	FICA - SOCIAL SECURITY	20,500.00	19,271.60	21,400.00	21,081.52	23,600.00	22,247.66	26,800.00	27,600.00	27,700.00
100-5-6100-512400	RETIREMENT	10,616.00	10,615.93	11,100.00	11,038.41	14,000.00	13,929.13	22,300.00	23,000.00	15,500.00
100-5-6100-512700	WORKER'S COMPENSATION	6,900.00	4,994.82	7,200.00	4,005.99	7,400.00	5,266.02	6,600.00	6,800.00	6,800.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**100,016.00**	**96,886.35**	**117,200.00**	**113,625.88**	**138,000.00**	**134,442.81**	**148,700.00**	**150,400.00**	**146,000.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-6100-521200	PROFESSIONAL SERVICES	11,365.00	1,461.75	1,400.00	1,368.00	1,200.00	1,368.00	1,200.00	1,200.00	1,200.00
100-5-6100-521235	MEDICAL - OTHER/MISC	100.00	136.50	100.00	0.00	100.00	94.70	100.00	100.00	100.00
100-5-6100-522205	OTHER EQUIPMENT R&M	4,400.00	4,101.02	2,667.04	2,536.21	6,400.00	7,874.56	6,400.00	6,400.00	6,400.00
100-5-6100-522207	OTHER BUILDINGS	18,765.00	20,950.24	24,000.00	23,710.70	20,000.00	16,298.26	25,000.00	20,000.00	20,000.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	Increase to repair field lights

100-5-6100-522210	VEHICLE/TRUCK R&M	1,500.00	11,353.35	1,500.00	349.98	1,500.00	1,590.90	1,500.00	1,500.00	1,500.00
100-5-6100-522212	GROUND/FIELD MAINTENANCE	11,465.00	11,464.92	16,253.91	17,613.91	26,000.00	34,262.53	26,000.00	26,000.00	26,000.00
100-5-6100-522220	HEAVY EQPT OFFROAD R&M	1,500.00	668.27	3,550.00	3,533.68	3,500.00	1,920.13	3,500.00	3,500.00	3,500.00
100-5-6100-522320	RENT/LEASE - EQUIPMENT	2,931.00	2,931.33	0.00	-165.06	3,000.00	2,091.90	3,000.00	3,000.00	3,000.00
100-5-6100-523000	CONTRACTUAL: OTHER	33,390.00	33,390.00	36,661.06	37,774.72	35,000.00	36,130.00	35,000.00	35,000.00	35,000.00
100-5-6100-523210	UTIL: CELLULAR & PAGERS	3,128.00	3,127.96	3,000.00	2,979.19	3,050.00	2,927.26	3,000.00	3,000.00	3,000.00
100-5-6100-523215	UTIL: TELEPHONES	2,090.00	2,089.54	2,308.48	2,308.48	2,250.00	2,910.73	2,250.00	2,250.00	2,250.00
100-5-6100-523220	POSTAGE & SHIPPING	0.00	27.76	0.00	0.00	0.00	54.23			
100-5-6100-523300	ADVERTISING	750.00	636.00	750.00	546.00	750.00	396.00	3,500.00	750.00	750.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Create social media media video

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-6100-523500	ED/TRAINING-TRAVEL COSTS	0.00	0.00	950.00	914.70	0.00	195.00			
100-5-6100-523510	TRAVEL (NON-TRAINING)	220.00	66.25	250.00	0.00	250.00	149.49	250.00	250.00	250.00
100-5-6100-523600	DUES PROFESSIONAL ORGS.	640.00	640.00	650.00	590.00	650.00	590.00	650.00	650.00	650.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**92,244.00**	**93,044.89**	**94,040.49**	**94,060.51**	**103,650.00**	**108,853.69**	**111,350.00**	**103,600.00**	**103,600.00**
ExpCategory: 530 - SUPPLIES										
100-5-6100-531101	OFFICE SUPPLIES	950.00	949.65	1,000.00	977.69	1,000.00	1,082.79	1,000.00	1,000.00	1,000.00
100-5-6100-531130	JANITORIAL SUPPLIES	2,500.00	1,551.63	2,500.00	1,950.24	2,500.00	1,630.65	2,000.00	2,000.00	2,000.00
100-5-6100-531140	RECREATION PROGRMS	54,300.00	54,245.90	59,000.00	60,406.50	65,000.00	72,194.32	65,000.00	65,000.00	65,000.00
100-5-6100-531145	TOURNAMENT EXPENDITURES	0.00	0.00	150.00	150.00	0.00	0.00			
100-5-6100-531175	TIRES	1,000.00	502.16	1,000.00	298.00	1,000.00	150.20	1,000.00	1,000.00	1,000.00
100-5-6100-531210	UTIL: WATER	27,582.00	24,973.21	34,200.00	39,268.95	26,000.00	45,473.21	30,000.00	30,000.00	30,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	increase in water rates

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-6100-531230	UTIL: ELECTRICITY	32,900.00	32,851.01	32,000.00	30,182.12	32,000.00	34,562.35	32,000.00	32,000.00	32,000.00
100-5-6100-531240	UTIL: LP FUEL	1,500.00	1,443.12	1,859.51	1,859.51	1,800.00	2,681.94	1,800.00	1,800.00	1,800.00
100-5-6100-531270	GASOLINE & DIESEL	7,500.00	7,195.93	7,150.00	6,621.75	7,500.00	5,210.46	7,500.00	7,500.00	7,500.00
100-5-6100-531275	LUBRICANTS	250.00	137.27	250.00	30.49	250.00	27.72	250.00	250.00	250.00
100-5-6100-531710	OPERATIONAL SUPPLIES	3,000.00	2,067.47	3,000.00	2,580.47	3,000.00	7,025.55	3,000.00	3,000.00	3,000.00
100-5-6100-531730	SMALL TOOLS/EQUP (NONCAP)	1,200.00	1,126.17	1,200.00	544.69	1,200.00	1,217.77	1,200.00	1,200.00	1,200.00
100-5-6100-531750	UNIFORMS	803.00	844.95	600.00	545.19	600.00	870.00	750.00	750.00	750.00
	ExpCategory: 530 - SUPPLIES Total:	**133,485.00**	**127,888.47**	**143,909.51**	**145,415.60**	**141,850.00**	**172,126.96**	**145,500.00**	**145,500.00**	**145,500.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-6100-542410	COMPUTER EQUIPMENT	1,099.00	1,098.61	0.00	0.00	0.00	0.00			
100-5-6100-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**1,099.00**	**1,098.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 6100 - PARKS AND RECREATION Total:	**593,900.00**	**586,631.89**	**643,473.00**	**647,119.93**	**691,873.00**	**726,134.51**	**755,681.00**	**759,531.00**	**756,031.00**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 6500 - LIBRARY										
ExpCategory: 530 - SUPPLIES										
100-5-6500-531109	OTHER MISCELLANEOUS EXPN.	20,000.00	20,000.00	20,000.00	20,000.00	21,600.00	21,600.00	6,600.00	60,000.00	60,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Books, databases

	ExpCategory: 530 - SUPPLIES Total:	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**21,600.00**	**21,600.00**	**6,600.00**	**60,000.00**	**60,000.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-6500-542410	COMPUTER EQUIPMENT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**
ExpCategory: 570 - OTHER COSTS										
100-5-6500-572000	LIBRARY	665,940.00	665,940.00	702,064.00	702,063.96	700,464.00	700,464.00	727,521.00	727,521.00	727,521.00
	ExpCategory: 570 - OTHER COSTS Total:	**665,940.00**	**665,940.00**	**702,064.00**	**702,063.96**	**700,464.00**	**700,464.00**	**727,521.00**	**727,521.00**	**727,521.00**
	Department: 6500 - LIBRARY Total:	**687,540.00**	**687,540.00**	**723,664.00**	**723,663.96**	**723,664.00**	**723,664.00**	**735,721.00**	**789,121.00**	**789,121.00**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 7140 - FORESTRY COMMISSION										
ExpCategory: 570 - OTHER COSTS										
100-5-7140-572100	OTHER AGENCY CONTRIBUTION	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00
	ExpCategory: 570 - OTHER COSTS Total:	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**
	Department: 7140 - FORESTRY COMMISSION Total:	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**	**14,075.00**

Defined Budgets

Department: 7220 - BUILDING INSPECTION

ExpCategory: 511 - PERSONNEL EXPENSES

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7220-511000	SALARIES - REGULAR	315,395.00	248,164.74	304,473.00	265,155.80	302,448.00	259,987.62	324,125.00	333,325.00	333,325.00
100-5-7220-511300	SALARIES - OVERTIME	2,500.00	2,401.20	2,500.00	2,500.07	2,500.00	3,330.56	2,500.00	2,500.00	2,500.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**317,895.00**	**250,565.94**	**306,973.00**	**267,655.87**	**304,948.00**	**263,318.18**	**326,625.00**	**335,825.00**	**335,825.00**

ExpCategory: 512 - EMPLOYEE BENEFITS

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7220-512101	HEALTH/MEDICAL INSURANCE	108,500.00	108,504.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00	96,000.00
100-5-7220-512200	FICA - SOCIAL SECURITY	24,400.00	18,001.27	23,500.00	19,513.57	23,400.00	19,118.56	25,000.00	25,700.00	25,700.00
100-5-7220-512400	RETIREMENT	14,025.00	14,024.92	13,400.00	13,327.32	15,000.00	14,922.29	22,600.00	23,300.00	15,600.00
100-5-7220-512700	WORKER'S COMPENSATION	8,300.00	6,091.84	8,000.00	4,453.43	7,300.00	5,191.54	6,200.00	6,400.00	6,400.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**155,225.00**	**146,622.03**	**137,900.00**	**130,294.32**	**138,700.00**	**132,232.39**	**146,800.00**	**148,400.00**	**143,700.00**

ExpCategory: 520 - PURCHASED/CONTRACT SERVICES

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7220-521200	PROFESSIONAL SERVICES	3,000.00	4,076.67	3,000.00	2,706.91	3,000.00	28,905.00	6,000.00	3,000.00	3,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Professional services related to consulting on building permits

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7220-521235	MEDICAL - OTHER/MISC	50.00	0.00	100.00	0.00	100.00	47.35	100.00	50.00	50.00
100-5-7220-522205	OTHER EQUIPMENT R&M	0.00	494.00	0.00	0.00	1,470.00	1,470.00			
100-5-7220-522210	VEHICLE/TRUCK R&M	2,500.00	766.40	2,554.52	2,559.04	1,500.00	753.31	1,500.00	1,500.00	1,500.00
100-5-7220-522320	RENT/LEASE - EQUIPMENT	2,750.00	2,220.78	3,000.00	2,861.42	2,850.00	1,862.66	3,000.00	3,000.00	3,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	postage meter and copy machine

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7220-523000	CONTRACTUAL: OTHER	22,000.00	5,341.96	19,818.32	17,848.74	12,000.00	10,456.48	12,000.00	10,000.00	10,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	incode software

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7220-523210	UTIL: CELLULAR & PAGERS	4,000.00	3,370.99	4,000.00	3,247.57	3,375.00	3,466.92	3,500.00	3,500.00	3,500.00
100-5-7220-523215	UTIL: TELEPHONES	3,500.00	2,957.41	3,500.00	2,999.52	3,000.00	3,222.37	3,000.00	3,000.00	3,000.00
100-5-7220-523220	POSTAGE & SHIPPING	2,000.00	1,442.78	1,600.00	1,381.15	1,575.00	946.40	1,800.00	1,800.00	1,800.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7220-523300	ADVERTISING	500.00	408.00	500.00	312.00	500.00	344.00	500.00	500.00	500.00
100-5-7220-523500	ED/TRAINING-TRAVEL COSTS	3,400.00	2,185.05	3,400.00	2,310.14	4,300.00	4,252.65	3,400.00	3,400.00	3,400.00
100-5-7220-523510	TRAVEL - (NON-TRAINING)	0.00	0.00	500.00	0.00	500.00	0.00	500.00		
100-5-7220-523600	DUES PROFESSIONAL ORG.	900.00	635.00	1,500.00	475.00	600.00	330.00	1,000.00	1,000.00	1,000.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	ICC, BOAG, NFPA, ASFPM memberships

100-5-7220-523620	SUBSCRIPTIONS	300.00	20.00	200.00	25.00	250.00	250.00	100.00	100.00	100.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Current Year Notes	Legal briefings for building inspectors

100-5-7220-523700	ED/TRAINING-SEMINAR COSTS	1,800.00	1,150.00	1,800.00	900.00	1,820.00	1,595.75	1,800.00	1,800.00	1,800.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**46,700.00**	**25,069.04**	**45,472.84**	**37,626.49**	**36,840.00**	**57,902.89**	**38,200.00**	**32,650.00**	**32,650.00**
ExpCategory: 530 - SUPPLIES										
100-5-7220-531101	OFFICE SUPPLIES	2,000.00	1,717.09	2,200.00	2,151.13	2,200.00	2,153.96	2,500.00	2,500.00	2,500.00
100-5-7220-531109	OTHER MISCELLANEOUS EXPN.	500.00	470.83	2,451.06	2,451.06	500.00	374.37	400.00	400.00	400.00
100-5-7220-531175	TIRES	500.00	274.20	776.10	776.10	600.00	159.48	600.00	600.00	600.00
100-5-7220-531270	GASOLINE & DIESEL	11,680.00	10,427.44	13,500.00	7,770.35	10,305.00	4,658.80	4,000.00	4,000.00	4,000.00
100-5-7220-531275	LUBRICANTS	800.00	170.36	500.00	118.80	250.00	95.04	250.00	250.00	250.00
100-5-7220-531710	OPERATIONAL SUPPLIES	1,500.00	1,433.71	3,000.00	786.51	1,500.00	152.47	1,500.00	1,500.00	1,500.00
100-5-7220-531750	UNIFORMS	520.00	663.15	600.00	259.98	600.00	114.99	600.00	600.00	600.00
100-5-7220-533369	SMALL TOOLSS/EQUIP	500.00	266.91	500.00	37.98	500.00	168.96	500.00	500.00	500.00
	ExpCategory: 530 - SUPPLIES Total:	**18,000.00**	**15,423.69**	**23,527.16**	**14,351.91**	**16,455.00**	**7,878.07**	**10,350.00**	**10,350.00**	**10,350.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-7220-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	CY	New software for Planning, Code Enforcement and Building Inspection

	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
	Department: 7220 - BUILDING INSPECTION Total:	**537,820.00**	**437,680.70**	**513,873.00**	**449,928.59**	**496,943.00**	**461,331.53**	**521,975.00**	**552,225.00**	**547,525.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 7400 - PLANNING & ENGINEERING										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-7400-511000	SALARIES - REGULAR	174,221.80	113,230.44	246,430.88	168,491.21	248,646.00	209,331.09	288,492.80	235,292.80	235,292.80
100-5-7400-511180	BOARDS / SUPPLEMENTS	9,600.00	8,700.00	9,600.00	7,900.00	9,600.00	7,200.00	9,600.00	9,600.00	9,600.00
100-5-7400-511300	SALARIES - OVERTIME	1,600.00	1,667.00	2,500.00	1,094.93	2,500.00	1,310.07	1,500.00	1,500.00	1,500.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**185,421.80**	**123,597.44**	**258,530.88**	**177,486.14**	**260,746.00**	**217,841.16**	**299,592.80**	**246,392.80**	**246,392.80**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-7400-512101	HEALTH/MEDICAL INSURANCE	77,500.00	77,496.00	46,500.00	46,500.00	77,500.00	77,496.00	77,500.00	62,000.00	64,000.00
100-5-7400-512200	FICA - SOCIAL SECURITY	19,600.00	8,904.54	20,600.00	13,006.68	20,700.00	16,278.25	23,700.00	19,600.00	19,600.00
100-5-7400-512400	RETIREMENT	10,419.00	10,418.94	10,900.00	10,837.85	12,500.00	12,436.91	20,300.00	16,500.00	11,100.00
100-5-7400-512700	WORKER'S COMPENSATION	6,400.00	4,628.51	6,700.00	3,726.84	6,300.00	4,481.82	5,700.00	4,700.00	4,700.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**113,919.00**	**101,447.99**	**84,700.00**	**74,071.37**	**117,000.00**	**110,692.98**	**127,200.00**	**102,800.00**	**99,400.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-7400-521120	COURT COSTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-7400-521200	PROFESSIONAL SERVICES	162,011.01	167,961.06	143,392.46	76,659.14	134,291.00	29,734.79	120,000.00	120,000.00	120,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Professional services related to consulting on building permits

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7400-521235	MEDICAL - OTHER/MISC	137.85	137.85	100.00	45.95	100.00	47.35	100.00	100.00	100.00
100-5-7400-522210	VEHICLE/TRUCK R&M	1,000.00	364.52	1,000.00	124.41	1,000.00	15.72	500.00	500.00	500.00
100-5-7400-522320	RENT/LEASE - EQUIPMENT	3,700.00	2,298.89	3,100.00	2,939.49	3,100.00	2,009.10	3,100.00	3,100.00	3,100.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Postage meter and copy machine

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7400-523000	CONTRACTUAL: OTHER	3,100.00	2,965.00	0.00	0.00	4,443.00	4,442.50	10,000.00		

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Incode software

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7400-523210	UTIL: CELLULAR & PAGERS	1,000.00	530.00	1,423.15	1,423.15	1,200.00	1,020.67	1,200.00	1,200.00	1,200.00
100-5-7400-523215	UTIL: TELEPHONES	2,200.00	1,714.20	2,000.00	1,714.20	2,000.00	1,714.20	2,000.00	2,000.00	2,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
100-5-7400-523220	POSTAGE & SHIPPING	700.00	450.75	500.00	275.51	500.00	89.57	250.00	250.00	250.00
100-5-7400-523300	ADVERTISING	1,672.00	1,976.00	2,858.00	3,838.00	8,796.00	9,040.00	8,000.00	8,000.00	8,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	advertising, posting legal notices, employment ads

100-5-7400-523500	ED/TRAINING-TRAVEL COSTS	3,300.00	2,594.04	2,000.00	0.00	2,000.00	1,241.18	2,500.00	2,500.00	2,500.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	obtain and maintain certifications

100-5-7400-523600	DUES PROFESSIONAL ORGS.	1,900.00	570.00	1,200.00	0.00	1,000.00	543.72	1,000.00	1,000.00	1,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	ASFPM membership

100-5-7400-523602	FEES, ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-7400-523620	SUBSCRIPTIONS	400.00	336.40	886.00	366.45	400.00	316.45	400.00	400.00	400.00
100-5-7400-523700	ED/TRAINING-SEMINAR COSTS	2,100.00	0.00	1,200.00	0.00	1,200.00	0.00	4,000.00	4,000.00	4,000.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**183,220.86**	**181,898.71**	**159,659.61**	**87,386.30**	**160,030.00**	**50,215.25**	**153,050.00**	**143,050.00**	**143,050.00**
ExpCategory: 530 - SUPPLIES										
100-5-7400-531101	OFFICE SUPPLIES	4,000.00	872.84	2,454.17	2,582.97	6,380.00	6,379.64	4,000.00	4,000.00	4,000.00
100-5-7400-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	60.00	60.00			
100-5-7400-531175	TIRES	948.14	948.14	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-5-7400-531270	GASOLINE & DIESEL	3,000.00	270.50	2,500.00	301.79	2,000.00	153.06	1,000.00	1,000.00	1,000.00
100-5-7400-531275	LUBRICANTS	400.00	269.03	400.00	337.73	400.00	60.98	400.00	400.00	400.00
100-5-7400-531710	OPERATIONAL SUPPLIES	500.00	123.05	4,086.22	4,086.22	500.00	530.45	500.00	500.00	500.00
100-5-7400-531730	SMALL TOOLS/EQUP (NONCAP)	0.00	52.50	500.00	0.00	530.00	0.00	250.00	250.00	250.00
100-5-7400-531750	UNIFORMS	0.00	0.00	250.00	0.00	500.00	409.98	250.00	250.00	250.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	Current Year Notes	uniforms and boots								
	ExpCategory: 530 - SUPPLIES Total:	**8,848.14**	**2,536.06**	**10,790.39**	**7,308.71**	**11,370.00**	**7,594.11**	**7,400.00**	**7,400.00**	**7,400.00**
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-7400-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	9,695.15	0.00	0.00			
100-5-7400-542415	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	CY	New software for Planning, Code Enforcement and Building Inspection								
100-5-7400-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		12,000.00	12,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
AB	CY	New Plotter								
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**9,695.15**	**0.00**	**0.00**	**0.00**	**37,000.00**	**37,000.00**
	Department: 7400 - PLANNING & ENGINEERING Total:	**491,409.80**	**409,480.20**	**513,680.88**	**355,947.67**	**549,146.00**	**386,343.50**	**587,242.80**	**536,642.80**	**533,242.80**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 7410 - dept 7410										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-7410-523000	CONTRACTUAL: OTHER	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 7410 - dept 7410 Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 7450 - CODE ENFORCEMENT										
ExpCategory: 511 - PERSONNEL EXPENSES										
100-5-7450-511000	SALARIES - REGULAR	203,055.44	196,021.76	187,853.62	133,477.48	147,065.60	83,048.90	154,348.00	158,848.00	158,848.00
100-5-7450-511300	SALARIES-OVERTIME	18,200.00	18,857.90	31,318.00	31,699.89	7,500.00	5,560.64	4,000.00	4,000.00	4,000.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**221,255.44**	**214,879.66**	**219,171.62**	**165,177.37**	**154,565.60**	**88,609.54**	**158,348.00**	**162,848.00**	**162,848.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-7450-512101	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	31,000.00	31,000.00	48,000.00
100-5-7450-512200	FICA - SOCIAL SECURITY	14,400.00	15,865.59	15,800.00	12,365.69	11,900.00	6,464.73	12,200.00	12,500.00	12,500.00
100-5-7450-512400	RETIREMENT	8,200.00	8,198.55	9,000.00	8,950.06	7,600.00	7,558.96	11,100.00	11,400.00	7,700.00
100-5-7450-512700	WORKER'S COMPENSATION	4,900.00	3,522.20	5,300.00	2,950.80	3,700.00	2,630.51	3,000.00	3,100.00	3,100.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**74,000.00**	**74,086.34**	**76,600.00**	**70,766.55**	**69,700.00**	**63,154.20**	**57,300.00**	**58,000.00**	**71,300.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-7450-521235	MEDICAL-OTHER/MISC	0.00	0.00	0.00	0.00	0.00	47.35			
100-5-7450-522210	VEHICLE/TRUCK R&M	3,000.00	4,715.52	3,000.00	639.78	2,350.00	2,338.65	7,500.00	3,000.00	3,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Vehicle powertrain warranties end this year, plus upfit new vehicle

100-5-7450-523000	CONTRACTUAL:OTHER	5,160.41	0.00	0.00	0.00	5,000.00	5,000.00	15,500.00	12,500.00	12,500.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	add CAD licenses ($3,000) and CE databases ($7,500.00)

100-5-7450-523210	UTIL: CELLULAR AND PAGERS	1,940.59	1,940.59	1,850.00	1,813.43	2,250.00	733.13	3,600.00	3,600.00	3,600.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	adding a third phone plus all phones will be used as hot spots

100-5-7450-523220	POSTAGE AND SHIPPING	50.00	0.00	50.00	0.00	50.00	0.00			
100-5-7450-523300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
100-5-7450-523500	ED/TRAINING - TRAVEL COSTS	3,500.00	3,459.07	3,500.00	1,307.65	4,640.00	4,635.80	3,600.00	3,600.00	3,600.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB

Defined Budgets: 2025-2026 DEPT REQ, 2025-2026 PROPOSED, 2025-2026 AB

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	GACE spring conference (Robert and Randy), GACE fall conference (Robert, Randy and new employee) GASWCC Red Card for new employee

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7450-523600	DUES PROFESSIONAL ORGS.	995.00	995.00	500.00	0.00	1,000.00	212.00	1,000.00	1,000.00	1,000.00
100-5-7450-523620	SUBSCRIPTIONS	995.60	995.60	950.00	949.00	1,000.00	919.80	1,000.00	1,000.00	1,000.00
100-5-7450-523700	ED/TRAINING-SEMINAR COSTS	3,000.00	679.00	3,000.00	0.00	1,262.00	1,262.00	1,500.00	1,500.00	1,500.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	GACE spring conference (Robert and Randy), GACE fall conference (Robert, Randy and new employee) GASWCC Red Card for new employee

ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**18,641.60**	**12,784.78**	**12,850.00**	**4,709.86**	**17,552.00**	**15,148.73**	**33,700.00**	**26,200.00**	**26,200.00**

ExpCategory: 530 - SUPPLIES

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7450-531101	OFFICE SUPPLIES	700.00	649.29	800.00	0.00	750.00	328.27	750.00	500.00	500.00
100-5-7450-531175	TIRES	1,062.12	1,062.12	700.00	0.00	725.00	724.48	700.00	700.00	700.00
100-5-7450-531270	GASOLINE AND DIESEL	20,869.96	22,609.89	20,000.00	14,739.02	9,923.00	5,180.47	20,000.00	10,000.00	10,000.00
100-5-7450-531275	LUBRICANTS	400.00	179.68	400.00	96.12	200.00	127.11	200.00	200.00	200.00
100-5-7450-531710	OPERATIONAL SUPPLIES	1,751.32	1,751.32	4,200.00	4,111.93	5,750.00	5,702.99	1,500.00	1,500.00	1,500.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	1 handgun, ammunition for training/quailifying, wireless printers

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100-5-7450-531750	UNIFORMS	3,000.00	2,319.95	3,200.00	1,109.96	1,800.00	3,230.03	4,500.00	4,500.00	4,500.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Acquire 3 ballistic vests & carriers @ $1,200ea

ExpCategory: 530 - SUPPLIES Total:		**27,783.40**	**28,572.25**	**29,300.00**	**20,057.03**	**19,148.00**	**15,293.35**	**27,650.00**	**17,400.00**	**17,400.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 540 - CAPITAL OUTLAY										
100-5-7450-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00

Budget Notes

Budget Code	Subject	Description
AB	CY	New software for Planning, Code Enforcement and Building Inspection

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Department: 7450 - CODE ENFORCEMENT Total:	**341,680.44**	**330,323.03**	**337,921.62**	**260,710.81**	**260,965.60**	**182,205.82**	**276,998.00**	**289,448.00**	**302,748.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 7510 - ECONOMIC DEVELOPMENT										
ExpCategory: 512 - EMPLOYEE BENEFITS										
100-5-7510-512400	RETIREMENT	3,606.00	3,605.98	3,600.00	3,580.03	3,615.00	3,595.02	3,615.00	3,615.00	3,615.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**3,606.00**	**3,605.98**	**3,600.00**	**3,580.03**	**3,615.00**	**3,595.02**	**3,615.00**	**3,615.00**	**3,615.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
100-5-7510-523000	CONTRACTUAL - OTHER	0.00	0.00	0.00	0.00	0.00	7,988.00			
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,988.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
100-5-7510-531275	LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 530 - SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 570 - OTHER COSTS										
100-5-7510-572070	ECONOMIC DEVEL AUTHORITY	217,807.80	0.00	229,813.00	229,812.96	231,254.00	231,253.92	247,663.00	247,663.00	247,663.00
	ExpCategory: 570 - OTHER COSTS Total:	**217,807.80**	**0.00**	**229,813.00**	**229,812.96**	**231,254.00**	**231,253.92**	**247,663.00**	**247,663.00**	**247,663.00**
	Department: 7510 - ECONOMIC DEVELOPMENT Total:	**221,413.80**	**3,605.98**	**233,413.00**	**233,392.99**	**234,869.00**	**242,836.94**	**251,278.00**	**251,278.00**	**251,278.00**

							Defined Budgets		
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 9000 - PROJECTS										
ExpCategory: 611 - OTHER FINANCING USES										
100-5-9000-611001	INTERFUND TRANSFER-E911	599,875.20	478,630.19	604,343.00	482,147.67	571,615.00	392,452.55	991,676.00	749,176.00	771,276.00
100-5-9000-611003	INTERFUND TRANSFER-LANDFI...	199,272.00	187,695.87	190,055.00	154,451.53	189,946.00	147,446.17	188,080.68	190,380.68	189,180.68
	ExpCategory: 611 - OTHER FINANCING USES Total:	**799,147.20**	**666,326.06**	**794,398.00**	**636,599.20**	**761,561.00**	**539,898.72**	**1,179,756.68**	**939,556.68**	**960,456.68**
	Department: 9000 - PROJECTS Total:	**799,147.20**	**666,326.06**	**794,398.00**	**636,599.20**	**761,561.00**	**539,898.72**	**1,179,756.68**	**939,556.68**	**960,456.68**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 9950 - DEBT SERVICE PAYMENTS										
ExpCategory: 580 - DEBT SERVICE										
100-5-9950-581201	CAPITAL LEASE PRINCIPAL	1,119,058.00	1,119,057.77	1,119,058.00	149,057.77	0.00	0.00			
	ExpCategory: 580 - DEBT SERVICE Total:	**1,119,058.00**	**1,119,057.77**	**1,119,058.00**	**149,057.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 9950 - DEBT SERVICE PAYMENTS Total:	**1,119,058.00**	**1,119,057.77**	**1,119,058.00**	**149,057.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**32,237,337.94**	**30,477,097.94**	**34,189,831.10**	**30,112,521.35**	**32,972,387.25**	**30,410,548.43**	**33,987,757.51**	**34,022,543.60**	**34,061,397.60**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.06**	**2,006,997.53**	**-3,845.10**	**3,792,759.73**	**0.25**	**2,006,628.67**	**91,741.49**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 202 - LAW LIBRARY FUND										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
202-351130	MAGISTRATE COURT	6,460.00	7,125.00	7,100.00	8,805.00	8,570.00	6,620.00	8,970.00	8,970.00	8,970.00
	RevCategory: 350 - FINES & FORFEITURES Total:	**6,460.00**	**7,125.00**	**7,100.00**	**8,805.00**	**8,570.00**	**6,620.00**	**8,970.00**	**8,970.00**	**8,970.00**
RevCategory: 360 - INVESTMENT INCOME										
202-361000	INTEREST REVENUES	14.00	53.09	28.00	169.43	145.00	100.01	127.00	127.00	127.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**14.00**	**53.09**	**28.00**	**169.43**	**145.00**	**100.01**	**127.00**	**127.00**	**127.00**
	Revenue Total:	**6,474.00**	**7,178.09**	**7,128.00**	**8,974.43**	**8,715.00**	**6,720.01**	**9,097.00**	**9,097.00**	**9,097.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
202-5-0000-522320	RENT/LEASE EQUIPMENT	0.00	56.99	0.00	0.00	0.00	0.00			
202-5-0000-523000	CONTRACTUAL-OTHER	0.00	750.00	0.00	0.00	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**806.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
202-5-0000-531400	BOOKS AND PERIODICALS	6,474.00	10,338.28	7,128.00	10,765.78	8,715.00	10,821.33	9,097.00	9,097.00	9,097.00
ExpCategory: 530 - SUPPLIES Total:		**6,474.00**	**10,338.28**	**7,128.00**	**10,765.78**	**8,715.00**	**10,821.33**	**9,097.00**	**9,097.00**	**9,097.00**
ExpCategory: 540 - CAPITAL OUTLAY										
202-5-0000-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
202-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
202-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**6,474.00**	**11,145.27**	**7,128.00**	**10,765.78**	**8,715.00**	**10,821.33**	**9,097.00**	**9,097.00**	**9,097.00**
Expense Total:		**6,474.00**	**11,145.27**	**7,128.00**	**10,765.78**	**8,715.00**	**10,821.33**	**9,097.00**	**9,097.00**	**9,097.00**
Fund: 202 - LAW LIBRARY FUND Surplus (Deficit):		**0.00**	**-3,967.18**	**0.00**	**-1,791.35**	**0.00**	**-4,101.32**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 203 - DRUG ABUSE TREATMENT & ED										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
203-351110	SUPERIOR COURT	800.00	250.00	300.00	0.00	100.00	0.00			
203-351130	MAGISTRATE COURT	0.00	0.00	0.00	73.11	0.00	870.00			
203-351150	PROBATE COURT	2,800.00	2,775.19	3,100.00	4,191.62	3,925.00	2,821.34	4,112.00	4,112.00	4,112.00
203-351161	CITY OF LEESBURG	1,400.00	1,404.67	500.00	459.40	450.00	536.31			
	RevCategory: 350 - FINES & FORFEITURES Total:	**5,000.00**	**4,429.86**	**3,900.00**	**4,724.13**	**4,475.00**	**4,227.65**	**4,112.00**	**4,112.00**	**4,112.00**
RevCategory: 360 - INVESTMENT INCOME										
203-361000	INTEREST REVENUES	78.00	951.70	515.00	2,357.21	2,140.00	1,958.53	2,272.00	2,272.00	2,272.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**78.00**	**951.70**	**515.00**	**2,357.21**	**2,140.00**	**1,958.53**	**2,272.00**	**2,272.00**	**2,272.00**
	Revenue Total:	**5,078.00**	**5,381.56**	**4,415.00**	**7,081.34**	**6,615.00**	**6,186.18**	**6,384.00**	**6,384.00**	**6,384.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
203-5-0000-523705	DRUG EDUCATION PROGRAMS	5,078.00	26,661.71	4,415.00	28,576.14	6,615.00	7,269.22	6,384.00	6,384.00	6,384.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**5,078.00**	**26,661.71**	**4,415.00**	**28,576.14**	**6,615.00**	**7,269.22**	**6,384.00**	**6,384.00**	**6,384.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**5,078.00**	**26,661.71**	**4,415.00**	**28,576.14**	**6,615.00**	**7,269.22**	**6,384.00**	**6,384.00**	**6,384.00**
Expense Total:		**5,078.00**	**26,661.71**	**4,415.00**	**28,576.14**	**6,615.00**	**7,269.22**	**6,384.00**	**6,384.00**	**6,384.00**
Fund: 203 - DRUG ABUSE TREATMENT & ED Surplus (Deficit):		**0.00**	**-21,280.15**	**0.00**	**-21,494.80**	**0.00**	**-1,083.04**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Fund: 204 - JAIL FUND										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
204-351110	SUPERIOR COURT	250.00	151.91	250.00	0.00	0.00	0.00			
204-351130	MAGISTRATE COURT	2,788.00	1,402.26	1,320.00	1,409.35	1,575.00	1,157.92	1,243.00	1,243.00	1,243.00
204-351150	PROBATE COURT	14,400.00	15,297.51	13,470.00	13,257.49	14,450.00	13,980.03	15,825.00	15,825.00	15,825.00
204-351151	CITY OF LESLIE	6,350.00	7,870.98	8,560.00	7,193.14	7,560.00	4,257.81	4,468.00	4,468.00	4,468.00
204-351152	CITY OF LEESBURG	17,600.00	12,825.53	6,200.00	12,117.89	13,470.00	15,085.71	12,500.00	12,500.00	12,500.00
	RevCategory: 350 - FINES & FORFEITURES Total:	**41,388.00**	**37,548.19**	**29,800.00**	**33,977.87**	**37,055.00**	**34,481.47**	**34,036.00**	**34,036.00**	**34,036.00**
RevCategory: 360 - INVESTMENT INCOME										
204-361000	INTEREST REVENUES	22.00	468.35	200.00	2,219.68	1,518.00	1,684.31	2,100.00	2,100.00	2,100.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**22.00**	**468.35**	**200.00**	**2,219.68**	**1,518.00**	**1,684.31**	**2,100.00**	**2,100.00**	**2,100.00**
	Revenue Total:	**41,410.00**	**38,016.54**	**30,000.00**	**36,197.55**	**38,573.00**	**36,165.78**	**36,136.00**	**36,136.00**	**36,136.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
204-5-0000-522200	BLDG/FAC R&M	0.00	0.00	0.00	0.00	8,573.00	0.00	6,136.00	6,136.00	6,136.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**8,573.00**	**0.00**	**6,136.00**	**6,136.00**	**6,136.00**
ExpCategory: 540 - CAPITAL OUTLAY										
204-5-0000-542500	OTHER CAPITAL EQUIPMENT	11,410.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 540 - CAPITAL OUTLAY Total:		**11,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
204-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 611 - OTHER FINANCING USES										
204-5-0000-611000	INTERFUND TRANSFER-GF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ExpCategory: 611 - OTHER FINANCING USES Total:		**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**41,410.00**	**30,000.00**	**30,000.00**	**30,000.00**	**38,573.00**	**30,000.00**	**36,136.00**	**36,136.00**	**36,136.00**
Expense Total:		**41,410.00**	**30,000.00**	**30,000.00**	**30,000.00**	**38,573.00**	**30,000.00**	**36,136.00**	**36,136.00**	**36,136.00**
Fund: 204 - JAIL FUND Surplus (Deficit):		**0.00**	**8,016.54**	**0.00**	**6,197.55**	**0.00**	**6,165.78**	**0.00**	**0.00**	**0.00**

		Defined Budgets								
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 DEPT REQ**	**2025-2026 PROPOSED**	**2025-2026 AB**
Fund: 206 - D.A.'S FORFEITURE FUND										
Revenue										
RevCategory: 320 - LICENSES & PERMITS										
206-322990	OTHER REVENUE	0.00	45,528.60	0.00	6,436.80	0.00	22,313.17			
	RevCategory: 320 - LICENSES & PERMITS Total:	**0.00**	**45,528.60**	**0.00**	**6,436.80**	**0.00**	**22,313.17**	**0.00**	**0.00**	**0.00**
RevCategory: 350 - FINES & FORFEITURES										
206-351320	CASH CONFISCATIONS	30,000.00	6,660.03	30,000.00	1,013.16	30,000.00	4,359.68	1,000.00	1,000.00	1,000.00
206-351340	OTHER CONFISCATION / ESCHE...	0.00	4,524.00	0.00	3,120.00	0.00	0.00			
206-351360	PROPERTY CONFISCATIONS	0.00	551.00	0.00	0.00	0.00	0.00			
	RevCategory: 350 - FINES & FORFEITURES Total:	**30,000.00**	**11,735.03**	**30,000.00**	**4,133.16**	**30,000.00**	**4,359.68**	**1,000.00**	**1,000.00**	**1,000.00**
RevCategory: 360 - INVESTMENT INCOME										
206-361000	INTEREST REVENUES	10.00	83.18	20.00	609.69	425.00	678.01	700.00	700.00	700.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**10.00**	**83.18**	**20.00**	**609.69**	**425.00**	**678.01**	**700.00**	**700.00**	**700.00**
	Revenue Total:	**30,010.00**	**57,346.81**	**30,020.00**	**11,179.65**	**30,425.00**	**27,350.86**	**1,700.00**	**1,700.00**	**1,700.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
206-5-0000-523935	DRUG ENFORCEMENT PROGR...	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
206-5-0000-531109	OTHER MISCELLANEOUS EXPN.	0.00	1,000.00	0.00	0.00	0.00	2,566.99	1,700.00	1,700.00	1,700.00
	ExpCategory: 530 - SUPPLIES Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**2,566.99**	**1,700.00**	**1,700.00**	**1,700.00**
ExpCategory: 540 - CAPITAL OUTLAY										
206-5-0000-542410	COMPUTER EQUIPMENT	0.00	0.00	0.00	1,220.66	0.00	0.00			
206-5-0000-542500	OTHER CAPITAL EQUIPMENT	30,010.00	54,467.97	30,020.00	0.00	30,425.00	0.00			
206-5-0000-548800	ROLLING STOCK	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**30,010.00**	**54,467.97**	**30,020.00**	**1,220.66**	**30,425.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
206-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**30,010.00**	**55,467.97**	**30,020.00**	**1,220.66**	**30,425.00**	**2,566.99**	**1,700.00**	**1,700.00**	**1,700.00**
	Expense Total:	**30,010.00**	**55,467.97**	**30,020.00**	**1,220.66**	**30,425.00**	**2,566.99**	**1,700.00**	**1,700.00**	**1,700.00**
	Fund: 206 - D.A.'S FORFEITURE FUND Surplus (Deficit):	**0.00**	**1,878.84**	**0.00**	**9,958.99**	**0.00**	**24,783.87**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 207 - EMERGENCY 9-1-1										
Revenue										
RevCategory: 310 - TAXES										
207-314600	CONSUMER FIREWORK EXCISE ...	400.00	459.75	474.00	473.91	475.00	424.05	425.00	425.00	425.00
	RevCategory: 310 - TAXES Total:	**400.00**	**459.75**	**474.00**	**473.91**	**475.00**	**424.05**	**425.00**	**425.00**	**425.00**
RevCategory: 340 - CHARGES FOR SERVICES										
207-342501	TELEPHONE SURCHARGE	500,866.80	514,302.27	512,030.00	524,994.20	520,950.00	438,156.64	525,220.00	525,220.00	525,220.00
207-342502	CELLULAR - PHASE I	0.00	0.00	0.00	0.00	0.00	0.00			
207-342504	PREPAID WIRELESS FEES	126,250.00	134,843.09	136,135.00	132,977.23	130,150.00	117,895.29	129,950.00	129,950.00	129,950.00
	RevCategory: 340 - CHARGES FOR SERVICES Total:	**627,116.80**	**649,145.36**	**648,165.00**	**657,971.43**	**651,100.00**	**556,051.93**	**655,170.00**	**655,170.00**	**655,170.00**
RevCategory: 360 - INVESTMENT INCOME										
207-361000	INTEREST REVENUES	23.00	253.89	1,025.00	1,015.38	975.00	1,276.57	1,382.00	1,382.00	1,382.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**23.00**	**253.89**	**1,025.00**	**1,015.38**	**975.00**	**1,276.57**	**1,382.00**	**1,382.00**	**1,382.00**
RevCategory: 380 - MISCELLANEOUS REVENUE										
207-389000	OTHER MISCELLANEOUS REV	20,000.00	20,667.32	37,705.00	37,705.38	37,750.00	56,759.62	56,760.00	56,760.00	56,760.00
	RevCategory: 380 - MISCELLANEOUS REVENUE Total:	**20,000.00**	**20,667.32**	**37,705.00**	**37,705.38**	**37,750.00**	**56,759.62**	**56,760.00**	**56,760.00**	**56,760.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
207-391001	TRANSFER FROM GENERAL FU...	599,875.20	478,630.19	604,343.00	482,147.67	571,615.00	382,452.55	991,676.00	749,176.00	771,276.00
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**599,875.20**	**478,630.19**	**604,343.00**	**482,147.67**	**571,615.00**	**382,452.55**	**991,676.00**	**749,176.00**	**771,276.00**
	Revenue Total:	**1,247,415.00**	**1,149,156.51**	**1,291,712.00**	**1,179,313.77**	**1,261,915.00**	**996,964.72**	**1,705,413.00**	**1,462,913.00**	**1,485,013.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
207-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Department: 3800 - E911 INTERFUND										
ExpCategory: 511 - PERSONNEL EXPENSES										
207-5-3800-511000	SALARIES - REGULAR	480,830.00	460,799.46	514,072.00	484,389.21	483,625.00	522,992.27	618,963.00	572,863.00	584,663.00

Budget Notes

Budget Code	Subject	Description
AB	Fy26 budget	Includes request for 2 new mid-shifter positions not funded

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
207-5-3800-511100	REGULAR EMPLOYEES	0.00	1,844.07	0.00	0.00	0.00	8,576.40			
207-5-3800-511120	SALARIES-PART TIME	35,500.00	8,201.28	34,800.00	10,351.93	31,000.00	2,759.17	33,000.00	33,000.00	33,200.00
207-5-3800-511300	SALARIES - OVERTIME	71,400.00	72,574.68	72,500.00	72,631.01	62,700.00	79,883.82	80,500.00	70,700.00	72,500.00
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**587,730.00**	**543,419.49**	**621,372.00**	**567,372.15**	**577,325.00**	**614,211.66**	**732,463.00**	**676,563.00**	**690,363.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
207-5-3800-512101	HEALTH/MEDICAL INSURANCE	155,000.00	155,004.00	139,500.00	139,500.00	108,500.00	108,500.04	186,000.00	155,000.00	176,000.00
207-5-3800-512200	FICA - SOCIAL SECURITY	45,000.00	39,843.79	47,600.00	41,559.81	44,200.00	44,690.96	56,100.00	51,800.00	52,900.00
207-5-3800-512400	RETIREMENT	24,245.00	24,245.26	25,600.00	25,456.29	27,100.00	26,957.93	48,800.00	44,800.00	30,800.00
207-5-3800-512700	WORKER'S COMPENSATION	15,300.00	11,058.75	16,100.00	8,960.29	13,900.00	9,886.77	13,900.00	12,900.00	13,100.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**239,545.00**	**230,151.80**	**228,800.00**	**215,476.39**	**193,700.00**	**190,035.70**	**304,800.00**	**264,500.00**	**272,800.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
207-5-3800-521200	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	250.00	0.00			
207-5-3800-521235	MEDICAL - OTHER/MISC	540.00	366.25	643.10	690.45	540.00	315.50			
207-5-3800-522200	BLDG/FACILITY R&M	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
207-5-3800-522205	OTHER EQUIPMENT R&M	300,806.19	257,623.60	320,000.00	345,686.83	385,723.00	220,738.98	500,000.00	415,000.00	415,000.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Radio/phone maint, CAD, TEXTY, maint calls on equip

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
207-5-3800-523000	CONTRACTUAL: OTHER	0.00	0.00	0.00	3,500.00	7,300.00	7,216.40			
207-5-3800-523210	UTIL: CELLULAR & PAGERS	2,044.92	2,044.92	2,401.65	2,401.65	2,575.00	2,556.43	4,000.00	3,100.00	3,100.00
207-5-3800-523215	UTIL: TELEPHONES	42,368.36	46,416.27	37,367.38	19,961.63	30,000.00	21,731.73	45,000.00	21,500.00	21,500.00
207-5-3800-523220	POSTAGE & SHIPPING	100.00	14.33	150.00	0.00	150.00	0.00	150.00	150.00	150.00
207-5-3800-523500	ED/TRAINING - TRAVEL COSTS	11,952.48	11,952.48	12,330.04	12,330.04	15,000.00	5,931.27	35,000.00	35,000.00	35,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Training now required for all communication officers to keep certifications

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
207-5-3800-523600	DUES PROFESSIONAL ORGS.	1,000.00	147.00	1,000.00	147.00	152.00	152.00	1,000.00	1,000.00	1,000.00
207-5-3800-523620	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	5,700.00	5,688.90			
207-5-3800-523700	ED/TRAINING SEMINAR COSTS	20,000.00	4,629.00	10,000.00	5,441.00	10,000.00	4,826.40	30,000.00	10,000.00	10,000.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**380,811.95**	**323,193.85**	**386,892.17**	**390,158.60**	**457,390.00**	**269,157.61**	**615,150.00**	**485,750.00**	**485,750.00**
ExpCategory: 530 - SUPPLIES										
207-5-3800-531101	OFFICE SUPPLIES	8,873.05	8,873.05	7,461.72	7,675.74	10,000.00	5,312.74	10,000.00	8,000.00	8,000.00
207-5-3800-531240	UTIL LP FUEL	1,600.00	856.58	1,500.00	900.24	1,500.00	300.00	3,000.00	1,500.00	1,500.00
207-5-3800-531710	OPERATIONAL SUPPLIES	8,000.00	1,171.02	9,086.11	9,086.11	6,200.00	6,132.89	10,000.00	10,000.00	10,000.00
207-5-3800-531750	UNIFORMS	3,355.00	3,355.00	4,000.00	3,996.97	1,000.00	504.54	1,000.00	1,000.00	1,000.00
	ExpCategory: 530 - SUPPLIES Total:	**21,828.05**	**14,255.65**	**22,047.83**	**21,659.06**	**18,700.00**	**12,250.17**	**24,000.00**	**20,500.00**	**20,500.00**
ExpCategory: 540 - CAPITAL OUTLAY										
207-5-3800-542410	COMPUTER EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
207-5-3800-542500	OTHER CAPITAL EQUIPMENT	14,000.00	14,000.00	29,100.00	0.00	14,800.00	15,600.00	29,000.00	15,600.00	15,600.00

Budget Notes

Budget Code	Subject	Description
AB	Current Year Notes	Creek gauges/ema supplies

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
ExpCategory: 540 - CAPITAL OUTLAY Total:	**17,500.00**	**14,000.00**	**32,600.00**	**0.00**	**14,800.00**	**15,600.00**	**29,000.00**	**15,600.00**	**15,600.00**
Department: 3800 - E911 INTERFUND Total:	**1,247,415.00**	**1,125,020.79**	**1,291,712.00**	**1,194,666.20**	**1,261,915.00**	**1,101,255.14**	**1,705,413.00**	**1,462,913.00**	**1,485,013.00**
Expense Total:	**1,247,415.00**	**1,125,020.79**	**1,291,712.00**	**1,194,666.20**	**1,261,915.00**	**1,101,255.14**	**1,705,413.00**	**1,462,913.00**	**1,485,013.00**
Fund: 207 - EMERGENCY 9-1-1 Surplus (Deficit):	**0.00**	**24,135.72**	**0.00**	**-15,352.43**	**0.00**	**-104,290.42**	**0.00**	**0.00**	**0.00**

		Defined Budgets								
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 DEPT REQ**	**2025-2026 PROPOSED**	**2025-2026 AB**
Fund: 208 - SPECIAL ASSESSMENT INCOME										
Revenue										
RevCategory: 340 - CHARGES FOR SERVICES										
208-341320	IMPACT FEES	126,777.00	79,346.05	60,000.00	97,064.10	85,839.00	60,087.30	67,350.00	35,000.00	35,000.00
	RevCategory: 340 - CHARGES FOR SERVICES Total:	**126,777.00**	**79,346.05**	**60,000.00**	**97,064.10**	**85,839.00**	**60,087.30**	**67,350.00**	**35,000.00**	**35,000.00**
RevCategory: 360 - INVESTMENT INCOME										
208-361000	INTEREST REVENUES	195.00	3,822.73	1,720.00	16,448.78	12,912.00	16,074.49	18,400.00	18,400.00	18,400.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**195.00**	**3,822.73**	**1,720.00**	**16,448.78**	**12,912.00**	**16,074.49**	**18,400.00**	**18,400.00**	**18,400.00**
	Revenue Total:	**126,972.00**	**83,168.78**	**61,720.00**	**113,512.88**	**98,751.00**	**76,161.79**	**85,750.00**	**53,400.00**	**53,400.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 530 - SUPPLIES										
208-5-0000-531400	BOOKS AND PERIODICALS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	10,000.00	75,000.00	21,600.00	21,600.00
208-5-0000-531404	PARKS AND RECREATION	66,972.00	0.00	1,720.00	0.00	38,751.00	0.00	10,750.00	31,800.00	31,800.00
	ExpCategory: 530 - SUPPLIES Total:	**126,972.00**	**60,000.00**	**61,720.00**	**60,000.00**	**98,751.00**	**10,000.00**	**85,750.00**	**53,400.00**	**53,400.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
208-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**126,972.00**	**60,000.00**	**61,720.00**	**60,000.00**	**98,751.00**	**10,000.00**	**85,750.00**	**53,400.00**	**53,400.00**
	Expense Total:	**126,972.00**	**60,000.00**	**61,720.00**	**60,000.00**	**98,751.00**	**10,000.00**	**85,750.00**	**53,400.00**	**53,400.00**
	Fund: 208 - SPECIAL ASSESSMENT INCOME Surplus (Deficit):	**0.00**	**23,168.78**	**0.00**	**53,512.88**	**0.00**	**66,161.79**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 209 - EMPLOYEE MEDICAL INS. FUN										
Revenue										
RevCategory: 360 - INVESTMENT INCOME										
209-361000	INTEREST REVENUES	426.00	7,095.42	2,350.00	32,926.06	25,254.00	20,726.68	28,290.00	28,290.00	28,290.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**426.00**	**7,095.42**	**2,350.00**	**32,926.06**	**25,254.00**	**20,726.68**	**28,290.00**	**28,290.00**	**28,290.00**
RevCategory: 380 - MISCELLANEOUS REVENUE										
209-389000	OTHER MISC REVENUE	1,250.00	38,000.00	1,500.00	38,000.00	38,612.00	0.00	3,000.00	3,000.00	3,000.00
	RevCategory: 380 - MISCELLANEOUS REVENUE Total:	**1,250.00**	**38,000.00**	**1,500.00**	**38,000.00**	**38,612.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
209-390000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00			
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**1,676.00**	**45,095.42**	**3,850.00**	**70,926.06**	**63,866.00**	**20,726.68**	**31,290.00**	**31,290.00**	**31,290.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
209-5-0000-523501	WELLNESS PROGRAM EXPENSES	2,000.00	817.83	2,000.00	0.00	0.00	0.00			
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**2,000.00**	**817.83**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL										
209-5-0000-552100	ADMINISTRATIVE FEES	591,000.00	971,663.09	884,250.00	1,091,066.74	1,203,000.00	1,202,517.26	1,163,352.00	1,163,352.00	1,163,352.00
209-5-0000-552200	CLAIMS - EXISTING EMPLEES	3,185,526.00	2,826,805.58	2,660,950.00	3,580,265.42	2,737,720.00	4,238,810.09	3,843,433.00	3,843,433.00	3,843,433.00
209-5-0000-552203	WELLNESS PROGRAM	70,000.00	90,861.37	70,000.00	43,315.00	0.00	0.00			
209-5-0000-552255	STOP LOSS CLAIMS PAID	0.00	-209,675.52	-250,000.00	-730,439.86	-131,360.00	-1,366,243.10	-1,200,000.00	-1,200,000.00	-1,200,000.00
209-5-0000-552300	POLICY PREMIUMS	0.00	21,656.50	0.00	23,552.00	24,000.00	22,231.65	27,408.00	27,408.00	27,408.00
209-5-0000-552400	EMPLOYEE WH TRANSFERS	-552,550.00	-475,374.34	-475,000.00	-434,478.85	-441,840.00	-426,920.79	-425,118.00	-425,118.00	-425,118.00
209-5-0000-552401	HSA EMPLOYER CONTRIBUTIO...	49,100.00	61,418.06	69,750.00	67,375.00	65,750.00	65,625.00	62,000.00	62,000.00	62,000.00
209-5-0000-552402	PCORI TAX	1,100.00	1,048.04	1,050.00	1,096.47	1,096.00	1,215.00	1,215.00	1,215.00	1,215.00
209-5-0000-552410	DEPARTMENTAL TRSF - WELLN...	-12,000.00	-9,579.70	-9,700.00	-840.36	0.00	0.00			
209-5-0000-552420	DEPARTMENTAL TRFRS CURRNT	-3,332,500.00	-3,441,000.00	-2,949,450.00	-3,394,500.00	-3,394,500.00	-3,441,000.00	-3,441,000.00	-3,441,000.00	-3,441,000.00
	ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL Total:	**-324.00**	**-162,176.92**	**1,850.00**	**246,411.56**	**63,866.00**	**296,235.11**	**31,290.00**	**31,290.00**	**31,290.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**1,676.00**	**-161,359.09**	**3,850.00**	**246,411.56**	**63,866.00**	**296,235.11**	**31,290.00**	**31,290.00**	**31,290.00**
	Expense Total:	**1,676.00**	**-161,359.09**	**3,850.00**	**246,411.56**	**63,866.00**	**296,235.11**	**31,290.00**	**31,290.00**	**31,290.00**
	Fund: 209 - EMPLOYEE MEDICAL INS. FUN Surplus (Deficit):	**0.00**	**206,454.51**	**0.00**	**-175,485.50**	**0.00**	**-275,508.43**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 210 - HOTEL/MOTEL TAX FUND										
Revenue										
RevCategory: 310 - TAXES										
210-314100	HOTEL MOTEL TAX	6,950.00	8,002.93	6,800.00	23,214.04	14,740.00	25,420.55	31,000.00	31,000.00	31,000.00
	RevCategory: 310 - TAXES Total:	**6,950.00**	**8,002.93**	**6,800.00**	**23,214.04**	**14,740.00**	**25,420.55**	**31,000.00**	**31,000.00**	**31,000.00**
RevCategory: 360 - INVESTMENT INCOME										
210-361000	Checking Account Interest	4.00	165.87	45.00	1,205.41	756.00	1,369.08	1,614.00	1,614.00	1,614.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**4.00**	**165.87**	**45.00**	**1,205.41**	**756.00**	**1,369.08**	**1,614.00**	**1,614.00**	**1,614.00**
	Revenue Total:	**6,954.00**	**8,168.80**	**6,845.00**	**24,419.45**	**15,496.00**	**26,789.63**	**32,614.00**	**32,614.00**	**32,614.00**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
210-5-0000-521000	PURCHASED/CONTRACT SERVI...	6,954.00	0.00	6,845.00	0.00	15,496.00	0.00	32,614.00	32,614.00	32,614.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**6,954.00**	**0.00**	**6,845.00**	**0.00**	**15,496.00**	**0.00**	**32,614.00**	**32,614.00**	**32,614.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**6,954.00**	**0.00**	**6,845.00**	**0.00**	**15,496.00**	**0.00**	**32,614.00**	**32,614.00**	**32,614.00**
Expense Total:		**6,954.00**	**0.00**	**6,845.00**	**0.00**	**15,496.00**	**0.00**	**32,614.00**	**32,614.00**	**32,614.00**
Fund: 210 - HOTEL/MOTEL TAX FUND Surplus (Deficit):		**0.00**	**8,168.80**	**0.00**	**24,419.45**	**0.00**	**26,789.63**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 211 - MAGISTRATE TECH FEE										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
211-351130	MAGISTRATE COURT	0.00	0.00	0.00	0.00	0.00	7,390.00		8,985.00	8,985.00
	RevCategory: 350 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,390.00**	**0.00**	**8,985.00**	**8,985.00**
RevCategory: 360 - INVESTMENT INCOME										
211-361000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.04			
	RevCategory: 360 - INVESTMENT INCOME Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,390.04**	**0.00**	**8,985.00**	**8,985.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 530 - SUPPLIES										
211-5-0000-531109	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	0.00	0.00		8,985.00	8,985.00
	ExpCategory: 530 - SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,985.00**	**8,985.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,985.00**	**8,985.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,985.00**	**8,985.00**
	Fund: 211 - MAGISTRATE TECH FEE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,390.04**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Fund: 213 - OPIOID FUNDS										
Revenue										
RevCategory: 350 - FINES & FORFEITURES										
213-351920	LOCAL GVT SHARE OF OPIOID ...	0.00	62,379.39	0.00	74,054.89	0.00	40,844.29	68,832.00	68,832.00	68,832.00
	RevCategory: 350 - FINES & FORFEITURES Total:	**0.00**	**62,379.39**	**0.00**	**74,054.89**	**0.00**	**40,844.29**	**68,832.00**	**68,832.00**	**68,832.00**
RevCategory: 360 - INVESTMENT INCOME										
213-361000	CHECKING ACCOUNT INTEREST	0.00	0.41	0.00	2,086.31	0.00	3,372.43	3,996.00	3,996.00	3,996.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**0.00**	**0.41**	**0.00**	**2,086.31**	**0.00**	**3,372.43**	**3,996.00**	**3,996.00**	**3,996.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
213-393510	USE OF RESERVES	0.00	0.00	0.00	0.00	30,000.00	0.00			
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**62,379.80**	**0.00**	**76,141.20**	**30,000.00**	**44,216.72**	**72,828.00**	**72,828.00**	**72,828.00**

		Defined Budgets								
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 DEPT REQ**	**2025-2026 PROPOSED**	**2025-2026 AB**
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
213-5-0000-521235	MEDICAL - OTHER MISC	0.00	1,965.60	0.00	1,750.80	0.00	8,600.21	10,000.00	10,000.00	10,000.00
213-5-0000-523700	ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	30,000.00	0.00	62,828.00	62,828.00	62,828.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**1,965.60**	**0.00**	**1,750.80**	**30,000.00**	**8,600.21**	**72,828.00**	**72,828.00**	**72,828.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**0.00**	**1,965.60**	**0.00**	**1,750.80**	**30,000.00**	**8,600.21**	**72,828.00**	**72,828.00**	**72,828.00**
Expense Total:		**0.00**	**1,965.60**	**0.00**	**1,750.80**	**30,000.00**	**8,600.21**	**72,828.00**	**72,828.00**	**72,828.00**
Fund: 213 - OPIOID FUNDS Surplus (Deficit):		**0.00**	**60,414.20**	**0.00**	**74,390.40**	**0.00**	**35,616.51**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Fund: 265 - SPLOST VII										
Revenue										
RevCategory: 310 - TAXES										
265-313000	GENERAL SALES AND USE TAX	5,034,500.00	5,138,786.07	5,123,185.00	5,388,749.59	5,381,820.00	4,479,857.04	5,034,500.00	1,325,561.00	1,325,561.00

Budget Notes

Budget Code	Subject	Description
AB	current FY	3 month of revenue in SPLOST VII

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
	RevCategory: 310 - TAXES Total:	**5,034,500.00**	**5,138,786.07**	**5,123,185.00**	**5,388,749.59**	**5,381,820.00**	**4,479,857.04**	**5,034,500.00**	**1,325,561.00**	**1,325,561.00**
RevCategory: 360 - INVESTMENT INCOME										
265-361000	INTEREST REVENUES	16.00	433.40	461.00	3,857.08	980.00	41,386.34	16.00	500.00	500.00
265-361100	INTEREST - OTFS	2,270.00	276,021.77	215,100.00	475,844.49	419,175.00	414,217.76	2,270.00	75,000.00	75,000.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**2,286.00**	**276,455.17**	**215,561.00**	**479,701.57**	**420,155.00**	**455,604.10**	**2,286.00**	**75,500.00**	**75,500.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
265-391002	PROCEEDS FROM CAPITAL LEA...	0.00	794,400.00	0.00	0.00	0.00	0.00			
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**794,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**5,036,786.00**	**6,209,641.24**	**5,338,746.00**	**5,868,451.16**	**5,801,975.00**	**4,935,461.14**	**5,036,786.00**	**1,401,061.00**	**1,401,061.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 540 - CAPITAL OUTLAY										
265-5-0000-542410	COMPUTER EQUIPMENT	0.00	30,000.00	0.00	0.00	0.00	0.00			
265-5-0000-542500	OTHER CAPITAL EQUIPMENT	76,770.00	891,999.47	0.00	167,544.59	101,936.16	115,452.22	76,770.00		
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**76,770.00**	**921,999.47**	**0.00**	**167,544.59**	**101,936.16**	**115,452.22**	**76,770.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
265-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE										
265-5-0000-581201	CAPITAL LEASE PRINCIPAL	522,604.41	458,747.25	0.00	1,375,737.73	0.00	0.00	522,604.41		
265-5-0000-581202	CAPITAL LEASE INTEREST	16,852.70	41,906.06	230,000.00	55,732.43	0.00	0.00	16,852.70		
265-5-0000-582301	OTHER DEBT INTEREST	0.00	3,739.15	0.00	11,018.97	0.00	0.00			
265-5-0000-588003	PUBLIC SAFETY VEHICLES	307,645.00	389,539.61	0.00	0.00	0.00	392,951.50	307,645.00	109,588.88	109,588.88

Budget Notes

Budget Code	Subject	Description
AB	CY	Money to put toward the purchase of two Ford F-150 police trucks

265-5-0000-588601	FIRE DEPARTMENT CAPITAL E...	159,209.50	250,737.50	14,235.00	5,787.94	0.00	1,887.40	159,209.50	190,400.00	190,400.00

Budget Notes

Budget Code	Subject	Description
AB	CY	Replace 88 SCBA cylinders that can no longer be hydro tested. - $ 158,400.00 Replace 10 AED's that are no longer supported with batteries as well as pads - $ 32,000

265-5-0000-588602	COURTHOUSE RENOVATIONS	0.00	0.00	0.00	0.00	0.00	36,719.44		223,511.00	223,511.00
265-5-0000-588603	PUBLIC SAFETY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00			
265-5-0000-588605	ROADS, STREETS AND BRIDGE	1,232,918.72	127,964.80	1,888,453.00	2,676,475.30	1,828,299.70	0.00	1,232,918.72		
265-5-0000-588606	LIBRARY PROJECTS	0.00	4,484.00	0.00	-3,840.45	204,710.00	0.00		179,419.86	179,419.86
265-5-0000-588607	DISTRIBUTION TO LEESBURG	515,029.00	512,527.77	524,102.00	551,269.10	550,560.19	471,459.41	515,029.00	135,604.89	135,604.89
265-5-0000-588608	DISTRIBUTION TO SMITHVILLE	102,200.00	101,703.95	160,356.00	109,391.62	109,250.95	93,554.51	102,200.00	26,908.89	26,908.89
265-5-0000-588609	PUBLIC FACILITIES - GIS	28,556.67	30,310.00	0.00	4,800.00	0.00	57,880.14	28,556.67	29,130.14	29,130.14

Budget Notes

Budget Code	Subject	Description
AB	Cy	Eagleview

265-5-0000-588610	STORMWATER	75,000.00	37,064.78	81,300.00	162,832.65	150,000.00	53,428.97	75,000.00		

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
								Defined Budgets		
265-5-0000-588611	WATER & SEWER PROJECTS	1,000,000.00	25,504.87	0.00	588,389.40	94,218.00	-128,739.40	1,000,000.00		
265-5-0000-588612	E911 RENOVATIONS	0.00	0.00	0.00	0.00	0.00	76,440.00			
265-5-0000-588613	RECREATION PROJECTS	500,000.00	120,090.99	2,400,000.00	307,767.59	2,080,000.00	137,209.50	500,000.00	506,497.34	506,497.34
265-5-0000-588615	PUBLIC FACILITIES - RENOVATI...	500,000.00	232,710.98	0.00	9,610.00	433,000.00	0.00	500,000.00		
265-5-0000-588616	ELECTION EQUIPMENT	0.00	0.00	15,300.00	0.00	0.00	11,730.00			
265-5-0000-588617	COURTHOUSE-RENOVATIONS	0.00	0.00	25,000.00	0.00	250,000.00	0.00			
	ExpCategory: 580 - DEBT SERVICE Total:	**4,960,016.00**	**2,337,031.71**	**5,338,746.00**	**5,854,972.28**	**5,700,038.84**	**1,204,521.47**	**4,960,016.00**	**1,401,061.00**	**1,401,061.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**5,036,786.00**	**3,259,031.18**	**5,338,746.00**	**6,022,516.87**	**5,801,975.00**	**1,319,973.69**	**5,036,786.00**	**1,401,061.00**	**1,401,061.00**
	Expense Total:	**5,036,786.00**	**3,259,031.18**	**5,338,746.00**	**6,022,516.87**	**5,801,975.00**	**1,319,973.69**	**5,036,786.00**	**1,401,061.00**	**1,401,061.00**
	Fund: 265 - SPLOST VII Surplus (Deficit):	**0.00**	**2,950,610.06**	**0.00**	**-154,065.71**	**0.00**	**3,615,487.45**	**0.00**	**0.00**	**0.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 266 - SPLOST VIII										
Revenue										
RevCategory: 310 - TAXES										
266-313000	GENERAL SALES AND USE TAXES	0.00	0.00	0.00	0.00	0.00	0.00		3,976,683.00	3,976,683.00
	RevCategory: 310 - TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,976,683.00**	**3,976,683.00**
RevCategory: 360 - INVESTMENT INCOME										
266-361000	CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00			
266-361100	INTEREST - OTFS	0.00	0.00	0.00	0.00	0.00	0.00		150,000.00	150,000.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,126,683.00**	**4,126,683.00**

									Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 580 - DEBT SERVICE										
266-5-0000-588602	COURTHOUSE RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00		2,063,341.50	2,063,341.50
266-5-0000-588613	RECREATION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00		2,063,341.50	2,063,341.50
	ExpCategory: 580 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,126,683.00**	**4,126,683.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,126,683.00**	**4,126,683.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,126,683.00**	**4,126,683.00**
	Fund: 266 - SPLOST VIII Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 275 - TSPLOST										
Revenue										
RevCategory: 310 - TAXES										
275-313500	TSPLOST 2 REVENUE	4,025,000.00	4,043,832.06	4,041,534.00	3,288,718.51	0.00	0.00	4,248,753.00		
	RevCategory: 310 - TAXES Total:	**4,025,000.00**	**4,043,832.06**	**4,041,534.00**	**3,288,718.51**	**0.00**	**0.00**	**4,248,753.00**	**0.00**	**0.00**
RevCategory: 330 - INTERGOVERNMENTAL REV										
275-335010	STATE AID ROAD PROJECTS	0.00	627,424.76	630,000.00	690,908.06	0.00	0.00	690,908.00		
	RevCategory: 330 - INTERGOVERNMENTAL REV Total:	**0.00**	**627,424.76**	**630,000.00**	**690,908.06**	**0.00**	**0.00**	**690,908.00**	**0.00**	**0.00**
RevCategory: 360 - INVESTMENT INCOME										
275-361000	INTEREST REVENUES	20.00	22,742.04	1,000.00	8,546.42	0.00	26,720.93	7,877.00		
275-361300	TSPLOST 2 INTEREST REVENUE	1,560.00	178,154.06	163,520.00	392,390.21	0.00	262,927.96	299,430.00		
	RevCategory: 360 - INVESTMENT INCOME Total:	**1,580.00**	**200,896.10**	**164,520.00**	**400,936.63**	**0.00**	**289,648.89**	**307,307.00**	**0.00**	**0.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
275-391002	PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	0.00	0.00	0.00			
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**4,026,580.00**	**4,872,152.92**	**4,836,054.00**	**4,380,563.20**	**0.00**	**289,648.89**	**5,246,968.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
275-5-0000-522320	RENT/LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
275-5-0000-531131	ROAD MAINT: CULVERTS	10,000.00	980.84	10,000.00	9,490.26	0.00	14,603.43	10,000.00		
275-5-0000-531134	ROAD MAINT: SIGNS	20,000.00	27,339.43	25,000.00	13,995.83	0.00	34,421.35	27,500.00		
	ExpCategory: 530 - SUPPLIES Total:	**30,000.00**	**28,320.27**	**35,000.00**	**23,486.09**	**0.00**	**49,024.78**	**37,500.00**	**0.00**	**0.00**
ExpCategory: 540 - CAPITAL OUTLAY										
275-5-0000-542500	OTHER CAPITAL EQUIPMENT	75,000.00	320,665.00	297,000.00	550,013.71	0.00	93,930.96	28,000.00		
275-5-0000-548800	ROLLING STOCK	72,000.00	89,472.00	160,000.00	175,583.00	0.00	216,095.00	165,000.00		
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**147,000.00**	**410,137.00**	**457,000.00**	**725,596.71**	**0.00**	**310,025.96**	**193,000.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
275-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE										
275-5-0000-581201	CAPITAL LEASE PRINCIPAL	0.00	-7,541.52	325,000.00	0.00	0.00	217,616.17	290,500.00		
275-5-0000-582201	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	48,918.51			
275-5-0000-582301	OTHER DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	8,667.88			
275-5-0000-588605	ROAD, STREET AND BRIDGE	3,849,580.00	2,711,473.01	4,019,054.00	2,631,289.13	0.00	271,543.54	4,725,968.00		
275-5-0000-588610	STORMWATER	0.00	23,700.00	0.00	0.00	0.00	0.00			
275-5-0000-588612	E911 RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 580 - DEBT SERVICE Total:	**3,849,580.00**	**2,727,631.49**	**4,344,054.00**	**2,631,289.13**	**0.00**	**546,746.10**	**5,016,468.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**4,026,580.00**	**3,166,088.76**	**4,836,054.00**	**3,380,371.93**	**0.00**	**905,796.84**	**5,246,968.00**	**0.00**	**0.00**
	Expense Total:	**4,026,580.00**	**3,166,088.76**	**4,836,054.00**	**3,380,371.93**	**0.00**	**905,796.84**	**5,246,968.00**	**0.00**	**0.00**
	Fund: 275 - TSPLOST Surplus (Deficit):	**0.00**	**1,706,064.16**	**0.00**	**1,000,191.27**	**0.00**	**-616,147.95**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Fund: 285 - TSPLOST II ESCROW										
Revenue										
RevCategory: 310 - TAXES										
285-313100	TSPLOST II REVENUE	0.00	0.00	0.00	976,810.41	4,248,753.00	3,586,993.55		4,178,172.00	4,178,172.00
	RevCategory: 310 - TAXES Total:	**0.00**	**0.00**	**0.00**	**976,810.41**	**4,248,753.00**	**3,586,993.55**	**0.00**	**4,178,172.00**	**4,178,172.00**
RevCategory: 330 - INTERGOVERNMENTAL REV										
285-335010	STATE AID ROAD PROJECTS	0.00	0.00	0.00	855,690.09	690,908.00	1,568,702.75		704,455.00	704,455.00
	RevCategory: 330 - INTERGOVERNMENTAL REV Total:	**0.00**	**0.00**	**0.00**	**855,690.09**	**690,908.00**	**1,568,702.75**	**0.00**	**704,455.00**	**704,455.00**
RevCategory: 360 - INVESTMENT INCOME										
285-361000	TSPLOST II INTEREST REVENUE	0.00	0.00	0.00	1,723.45	307,307.00	103,458.83		89,678.00	89,678.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**0.00**	**0.00**	**0.00**	**1,723.45**	**307,307.00**	**103,458.83**	**0.00**	**89,678.00**	**89,678.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,834,223.95**	**5,246,968.00**	**5,259,155.13**	**0.00**	**4,972,305.00**	**4,972,305.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 530 - SUPPLIES										
285-5-0000-531131	ROAD MAINT: CULVERTS	0.00	0.00	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00
285-5-0000-531134	ROAD MAINT; SIGNS	0.00	0.00	0.00	0.00	27,500.00	0.00		27,500.00	27,500.00
	ExpCategory: 530 - SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**37,500.00**
ExpCategory: 540 - CAPITAL OUTLAY										
285-5-0000-542500	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	116,150.00	0.00		270,000.00	270,000.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Cy	Dump Truck - $ 150,000.00 Tractor Truck - $ 75,000 (used) Lowboy - $ 45,000 (used)

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
285-5-0000-548800	ROLLING STOCK	0.00	0.00	0.00	0.00	220,000.00	0.00		280,000.00	280,000.00

Budget Notes

Budget Code	**Subject**	**Description**
AB	Cy	5 Pick up trucks @ $56,000 each

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**336,150.00**	**0.00**	**0.00**	**550,000.00**	**550,000.00**
ExpCategory: 580 - DEBT SERVICE										
285-5-0000-581201	CAPTIAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	290,500.00	0.00		364,227.72	364,227.72
285-5-0000-588605	ROAD, STREET AND BRIDGE	0.00	0.00	0.00	0.00	4,582,818.00	0.00		4,020,577.28	4,020,577.28
	ExpCategory: 580 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,873,318.00**	**0.00**	**0.00**	**4,384,805.00**	**4,384,805.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,246,968.00**	**0.00**	**0.00**	**4,972,305.00**	**4,972,305.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,246,968.00**	**0.00**	**0.00**	**4,972,305.00**	**4,972,305.00**
	Fund: 285 - TSPLOST II ESCROW Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,834,223.95**	**0.00**	**5,259,155.13**	**0.00**	**0.00**	**0.00**

		Defined Budgets								
		2022-2023 Total Budget	**2022-2023 Total Activity**	**2023-2024 Total Budget**	**2023-2024 Total Activity**	**2024-2025 Total Budget**	**2024-2025 YTD Activity**	**2025-2026 DEPT REQ**	**2025-2026 PROPOSED**	**2025-2026 AB**
Fund: 509 - LC COMMUNITY FOUNDATION										
Revenue										
RevCategory: 370 - CONTRIBUTIONS & DONATION										
509-371000	CONTRIBUTIONS	17,000.00	11,313.95	10,000.00	51,192.53	12,000.00	8,503.43	5,000.00	5,000.00	5,000.00
	RevCategory: 370 - CONTRIBUTIONS & DONATION Total:	**17,000.00**	**11,313.95**	**10,000.00**	**51,192.53**	**12,000.00**	**8,503.43**	**5,000.00**	**5,000.00**	**5,000.00**
RevCategory: 380 - MISCELLANEOUS REVENUE										
509-389000	OTHER MISC REVENUE	0.00	10,000.00	0.00	0.00	0.00	9,000.00			
	RevCategory: 380 - MISCELLANEOUS REVENUE Total:	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**17,000.00**	**21,313.95**	**10,000.00**	**51,192.53**	**12,000.00**	**17,503.43**	**5,000.00**	**5,000.00**	**5,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
509-5-0000-523600	DUES AND SUBSCRIPTIONS	0.00	9.99	0.00	-9.99	0.00	0.00			
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:		**0.00**	**9.99**	**0.00**	**-9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 530 - SUPPLIES										
509-5-0000-531101	OFFICE SUPPLIES	0.00	14.99	0.00	0.00	0.00	0.00			
509-5-0000-531710	OPERATIONAL SUPPLIES	17,000.00	13,488.05	10,000.00	8,960.24	12,000.00	9,393.36	5,000.00	5,000.00	5,000.00
ExpCategory: 530 - SUPPLIES Total:		**17,000.00**	**13,503.04**	**10,000.00**	**8,960.24**	**12,000.00**	**9,393.36**	**5,000.00**	**5,000.00**	**5,000.00**
Department: 0000 - NON-DEPARTMENTAL Total:		**17,000.00**	**13,513.03**	**10,000.00**	**8,950.25**	**12,000.00**	**9,393.36**	**5,000.00**	**5,000.00**	**5,000.00**
Expense Total:		**17,000.00**	**13,513.03**	**10,000.00**	**8,950.25**	**12,000.00**	**9,393.36**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 509 - LC COMMUNITY FOUNDATION Surplus (Deficit):		**0.00**	**7,800.92**	**0.00**	**42,242.28**	**0.00**	**8,110.07**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ (Defined Budgets)	2025-2026 PROPOSED (Defined Budgets)	2025-2026 AB (Defined Budgets)
Fund: 511 - SOLID WASTE LANDFILL FUND										
Revenue										
RevCategory: 340 - CHARGES FOR SERVICES										
511-344150	LANDFILL USE FEES	127,600.00	136,328.78	137,750.00	143,059.27	135,500.00	160,269.13	156,214.32	156,214.32	156,214.32
511-344151	METAL RECYCLE	30,000.00	23,393.71	33,500.00	35,024.14	32,600.00	20,963.18	15,000.00	15,000.00	15,000.00
	RevCategory: 340 - CHARGES FOR SERVICES Total:	**157,600.00**	**159,722.49**	**171,250.00**	**178,083.41**	**168,100.00**	**181,232.31**	**171,214.32**	**171,214.32**	**171,214.32**
RevCategory: 360 - INVESTMENT INCOME										
511-361000	INTEREST REVENUES	5.00	114.65	445.00	468.24	450.00	460.08	550.00	550.00	550.00
	RevCategory: 360 - INVESTMENT INCOME Total:	**5.00**	**114.65**	**445.00**	**468.24**	**450.00**	**460.08**	**550.00**	**550.00**	**550.00**
RevCategory: 390 - OTHER FINANCING SOURCES										
511-391001	TRANSFER FROM GENERAL FU...	199,272.00	187,695.87	190,055.00	154,451.53	189,946.00	157,446.17	188,080.68	190,380.68	189,180.68
	RevCategory: 390 - OTHER FINANCING SOURCES Total:	**199,272.00**	**187,695.87**	**190,055.00**	**154,451.53**	**189,946.00**	**157,446.17**	**188,080.68**	**190,380.68**	**189,180.68**
	Revenue Total:	**356,877.00**	**347,533.01**	**361,750.00**	**333,003.18**	**358,496.00**	**339,138.56**	**359,845.00**	**362,145.00**	**360,945.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Expense										
Department: 0000 - NON-DEPARTMENTAL										
ExpCategory: 511 - PERSONNEL EXPENSES										
511-5-0000-511000	SALARIES - REGULAR	65,552.00	68,380.41	65,230.00	62,976.84	67,951.00	69,808.93	70,900.00	72,900.00	72,900.00
511-5-0000-511300	SALARIES - OVERTIME	320.00	324.72	4,850.00	4,847.30	0.00	4,388.90			
	ExpCategory: 511 - PERSONNEL EXPENSES Total:	**65,872.00**	**68,705.13**	**70,080.00**	**67,824.14**	**67,951.00**	**74,197.83**	**70,900.00**	**72,900.00**	**72,900.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
511-5-0000-512101	HEALTH/MEDICAL INSURANCE	15,500.00	15,504.00	15,500.00	15,500.04	15,500.00	15,500.04	15,500.00	15,500.00	16,000.00
511-5-0000-512200	FICA - SOCIAL SECURITY	5,100.00	5,054.49	5,400.00	5,111.88	5,200.00	5,510.80	5,500.00	5,600.00	5,600.00
511-5-0000-512400	RETIREMENT	2,906.00	2,906.49	3,100.00	3,081.13	3,400.00	3,380.72	5,000.00	5,200.00	3,500.00
511-5-0000-512700	WORKER'S COMPENSATION	1,700.00	1,216.66	1,900.00	1,054.16	1,700.00	1,211.05	1,400.00	1,400.00	1,400.00
	ExpCategory: 512 - EMPLOYEE BENEFITS Total:	**25,206.00**	**24,681.64**	**25,900.00**	**24,747.21**	**25,800.00**	**25,602.61**	**27,400.00**	**27,700.00**	**26,500.00**
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES										
511-5-0000-521000	PURCHASED/CONTRACTED SER...	0.00	0.00	714.97	714.97	0.00	0.00			
511-5-0000-522200	BLDG/FACILITY R&M	0.00	0.00	500.00	0.00	500.00	300.00	250.00	250.00	250.00
511-5-0000-522210	VEHICLE/TRUCK R&M	31.46	31.46	32.50	16.25	100.00	5.74	100.00	100.00	100.00
511-5-0000-523210	UTIL: CELLULAR & PAGERS	500.00	456.12	500.00	456.12	500.00	456.12	500.00	500.00	500.00
511-5-0000-523215	UTIL: TELEPHONES	4,248.99	4,248.99	2,939.72	1,256.64	1,500.00	1,078.36	1,500.00	1,500.00	1,500.00
511-5-0000-523220	POSTAGE & SHIPPING	125.00	105.59	125.00	50.23	125.00	48.28	125.00	125.00	125.00
511-5-0000-523300	ADVERTISING	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
511-5-0000-523610	WASTE DISPOSAL FEES	191,312.84	162,313.03	185,000.00	146,799.26	191,500.00	169,828.27	190,000.00	190,000.00	190,000.00
	ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	**196,268.29**	**167,155.19**	**189,862.19**	**149,293.47**	**194,275.00**	**171,716.77**	**192,525.00**	**192,525.00**	**192,525.00**
ExpCategory: 530 - SUPPLIES										
511-5-0000-531101	OFFICE SUPPLIES	300.00	424.58	403.09	403.09	450.00	425.82	400.00	400.00	400.00
511-5-0000-531109	OTHER MISCELLANEOUS EXPN.	5,300.00	5,317.21	6,566.94	7,429.11	10,800.00	10,719.59	3,500.00	3,500.00	3,500.00
511-5-0000-531130	JANITORIAL SUPPLIES	250.00	289.17	500.00	125.51	350.00	48.25	200.00	200.00	200.00
511-5-0000-531230	UTIL: ELECTRICITY	4,241.11	4,219.08	5,355.62	5,355.62	4,700.00	4,493.61	4,800.00	4,800.00	4,800.00
511-5-0000-531240	UTIL - LP FUEL	0.00	0.00	806.68	806.68	0.00	0.00			
511-5-0000-531270	GASOLINE AND DIESEL	109.09	120.08	133.48	143.53	120.00	103.90	120.00	120.00	120.00
511-5-0000-531710	OPERATIONAL SUPPLIES	1,000.00	550.00	1,297.00	1,297.00	1,500.00	600.00	1,500.00	1,500.00	1,500.00
511-5-0000-531750	UNIFORMS	0.00	0.00	1,000.00	0.00	0.00	0.00			
511-5-0000-533600	LANDFILL/WASTE DISPOSAL	7,180.51	7,180.51	6,500.00	3,350.81	6,500.00	2,893.40	6,500.00	6,500.00	6,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
511-5-0000-533610	MONITORING/TEST	40,400.00	31,472.26	45,000.00	42,773.70	46,050.00	37,195.20	52,000.00	52,000.00	52,000.00
	ExpCategory: 530 - SUPPLIES Total:	**58,780.71**	**49,572.89**	**67,562.81**	**61,685.05**	**70,470.00**	**56,479.77**	**69,020.00**	**69,020.00**	**69,020.00**
ExpCategory: 540 - CAPITAL OUTLAY										
511-5-0000-542410	COMPUTER EQUIPMENT	0.00	0.00	4,500.00	0.00	0.00	0.00			
	ExpCategory: 540 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 560 - DEPRECIATION/AMORTIZATION										
511-5-0000-561000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
	ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 580 - DEBT SERVICE										
511-5-0000-588830	OTHER CAPITAL EQUIPMENT	10,750.00	10,750.00	0.00	0.00	0.00	0.00			
	ExpCategory: 580 - DEBT SERVICE Total:	**10,750.00**	**10,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**356,877.00**	**320,864.85**	**357,905.00**	**303,549.87**	**358,496.00**	**327,996.98**	**359,845.00**	**362,145.00**	**360,945.00**

		Defined Budgets								
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
Department: 4560 - LANDFILL										
ExpCategory: 511 - PERSONNEL EXPENSES										
511-5-4560-511000	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00			
511-5-4560-511300	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 511 - PERSONNEL EXPENSES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpCategory: 512 - EMPLOYEE BENEFITS										
511-5-4560-512200	FICA - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00			
ExpCategory: 512 - EMPLOYEE BENEFITS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4560 - LANDFILL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**356,877.00**	**320,864.85**	**357,905.00**	**303,549.87**	**358,496.00**	**327,996.98**	**359,845.00**	**362,145.00**	**360,945.00**
Fund: 511 - SOLID WASTE LANDFILL FUND Surplus (Deficit):		**0.00**	**26,668.16**	**3,845.00**	**29,453.31**	**0.00**	**11,141.58**	**0.00**	**0.00**	**0.00**
Report Surplus (Deficit):		**0.06**	**7,005,130.89**	**-0.10**	**6,499,160.02**	**0.25**	**10,066,299.36**	**91,741.49**	**0.00**	**0.00**

Fund Summary

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 DEPT REQ	2025-2026 PROPOSED	2025-2026 AB
100 - GENERAL FUND	0.06	2,006,997.53	-3,845.10	3,792,759.73	0.25	2,006,628.67	91,741.49	0.00	0.00
202 - LAW LIBRARY FUND	0.00	-3,967.18	0.00	-1,791.35	0.00	-4,101.32	0.00	0.00	0.00
203 - DRUG ABUSE TREATMENT & ED	0.00	-21,280.15	0.00	-21,494.80	0.00	-1,083.04	0.00	0.00	0.00
204 - JAIL FUND	0.00	8,016.54	0.00	6,197.55	0.00	6,165.78	0.00	0.00	0.00
206 - D.A.'S FORFEITURE FUND	0.00	1,878.84	0.00	9,958.99	0.00	24,783.87	0.00	0.00	0.00
207 - EMERGENCY 9-1-1	0.00	24,135.72	0.00	-15,352.43	0.00	-104,290.42	0.00	0.00	0.00
208 - SPECIAL ASSESSMENT INCOME	0.00	23,168.78	0.00	53,512.88	0.00	66,161.79	0.00	0.00	0.00
209 - EMPLOYEE MEDICAL INS. FUN	0.00	206,454.51	0.00	-175,485.50	0.00	-275,508.43	0.00	0.00	0.00
210 - HOTEL/MOTEL TAX FUND	0.00	8,168.80	0.00	24,419.45	0.00	26,789.63	0.00	0.00	0.00
211 - MAGISTRATE TECH FEE	0.00	0.00	0.00	0.00	0.00	7,390.04	0.00	0.00	0.00
213 - OPIOID FUNDS	0.00	60,414.20	0.00	74,390.40	0.00	35,616.51	0.00	0.00	0.00
265 - SPLOST VII	0.00	2,950,610.06	0.00	-154,065.71	0.00	3,615,487.45	0.00	0.00	0.00
266 - SPLOST VIII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275 - TSPLOST	0.00	1,706,064.16	0.00	1,000,191.27	0.00	-616,147.95	0.00	0.00	0.00
285 - TSPLOST II ESCROW	0.00	0.00	0.00	1,834,223.95	0.00	5,259,155.13	0.00	0.00	0.00
509 - LC COMMUNITY FOUNDATION	0.00	7,800.92	0.00	42,242.28	0.00	8,110.07	0.00	0.00	0.00
511 - SOLID WASTE LANDFILL FUND	0.00	26,668.16	3,845.00	29,453.31	0.00	11,141.58	0.00	0.00	0.00
Report Surplus (Deficit):	**0.06**	**7,005,130.89**	**-0.10**	**6,499,160.02**	**0.25**	**10,066,299.36**	**91,741.49**	**0.00**	**0.00**