



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	2025-2026
								DEPT REQ	PROPOSED
<b>Fund: 100 - GENERAL FUND</b>									
<b>Revenue</b>									
<b>RevCategory: 310 - TAXES</b>									
<a href="#">100-311100</a>	PROPERTY TAX CURRENT YEAR	13,331,076.00	13,314,356.68	14,014,723.00	13,983,995.63	13,800,000.00	13,160,537.38	14,100,000.00	14,000,000.00
<a href="#">100-311120</a>	TIMBER TAX	41,939.00	41,938.47	60,399.00	60,396.77	45,000.00	23,322.04	25,000.00	45,000.00
<a href="#">100-311190</a>	OTHER PROPERTY TAX REV.	50.00	195.99	2,773.00	17,613.53	1,500.00	1,174.87	1,500.00	1,500.00
<a href="#">100-311200</a>	PROPERTY TAX PRIOR YEARS	310,650.00	278,660.32	375,000.00	245,031.29	275,000.00	258,939.95	221,700.00	260,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
PROPOSED	Current Year Notes								
				FLPA - \$165,350					
<a href="#">100-311310</a>	MOTOR VEHICLE TAXES	325,000.00	318,419.32	315,000.00	303,349.43	285,000.00	219,203.65	263,828.00	292,275.00
<a href="#">100-311314</a>	TAVT ADMIN FEE WITHHOLDI...	52,000.00	44,438.50	52,481.00	56,682.98	55,550.00	14,514.78		
<a href="#">100-311315</a>	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	1,809,973.46	2,647,700.00	2,710,000.00
<a href="#">100-311316</a>	ALTERNATIVE AD VALOREM TAX	36,000.00	34,778.17	36,000.00	20,490.01	20,500.00	0.00	20,500.00	20,500.00
<a href="#">100-311320</a>	MOBILE HOME TAXES	70,663.00	70,886.82	77,539.00	80,048.35	70,900.00	34,682.52	78,750.00	78,750.00
<a href="#">100-311350</a>	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
<a href="#">100-311500</a>	PROPERTY NOT ON DIGEST	55,000.00	27,955.47	30,000.00	0.00	0.00	0.00		
<a href="#">100-311600</a>	R/E TRANSFER (INTANGIBLE)	550,000.00	366,389.28	328,600.00	309,200.37	291,775.00	231,884.80	343,530.00	343,530.00
<a href="#">100-311700</a>	FRANCHISE TAXES VARIOUS	169,500.00	148,714.66	151,600.00	352,554.08	123,800.00	131,238.04	187,210.00	187,210.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
PROPOSED	Current Year Notes								
				Includes payment from City of Albany					
<a href="#">100-313100</a>	LOCAL OPTION SALES TAX	4,012,900.00	4,368,254.22	4,390,000.00	4,473,299.56	4,531,869.00	3,107,053.74	4,759,775.00	4,660,580.00
<a href="#">100-314300</a>	MIXED DRINK EXCISE	0.00	0.00	1,493.00	2,042.54	850.00	3,992.60	4,700.00	4,700.00
<a href="#">100-316100</a>	BUSINESS OCCUPATION TAX	110,118.00	111,117.50	111,200.00	112,060.30	146,500.00	106,199.50	103,875.00	112,000.00
<a href="#">100-316200</a>	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

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<a href="#">100-316300</a>	FINANCIAL INSTITUTION TAX	42,887.00	42,887.00	42,887.00	40,011.50	40,011.50	35,373.00	40,012.00	40,012.00
	<b>RevCategory: 310 - TAXES Total:</b>	<b>23,752,887.00</b>	<b>23,821,757.80</b>	<b>24,850,712.00</b>	<b>25,018,996.95</b>	<b>24,732,362.50</b>	<b>21,707,066.65</b>	<b>25,467,057.00</b>	<b>25,425,034.00</b>
<b>RevCategory: 319 - PENALTIES &amp; INTEREST</b>									
<a href="#">100-319100</a>	PENALTIES & INTEREST - PROP...	102,296.00	103,997.75	85,000.00	55,838.91	65,000.00	62,360.31	40,143.00	60,000.00
<a href="#">100-319900</a>	P&I - OTHER	20,000.00	18,470.00	20,000.00	18,537.50	15,000.00	15,475.00	4,500.00	4,500.00
	<b>RevCategory: 319 - PENALTIES &amp; INTEREST Total:</b>	<b>122,296.00</b>	<b>122,467.75</b>	<b>105,000.00</b>	<b>74,376.41</b>	<b>80,000.00</b>	<b>77,835.31</b>	<b>44,643.00</b>	<b>64,500.00</b>
<b>RevCategory: 320 - LICENSES &amp; PERMITS</b>									
<a href="#">100-321000</a>	REGULATORY LICENSES	15,000.00	13,292.75	13,750.00	12,789.40	11,000.00	11,380.00	11,600.00	11,600.00
<a href="#">100-321100</a>	ALCOHOLIC BEV. LICENSES	36,325.00	36,325.00	67,500.00	67,500.00	67,425.00	52,800.00	67,500.00	67,500.00
<a href="#">100-321110</a>	BEER - ON PREMISE CONSUMPT..	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-321115</a>	BEER - RETAIL SALES	190,097.00	208,833.19	178,000.00	190,920.34	191,400.00	155,567.56	249,800.00	233,500.00
<a href="#">100-321125</a>	WINE - RETAIL SALES	26,500.00	22,062.96	28,534.00	31,302.20	29,968.00	25,006.19	32,285.00	37,500.00
<a href="#">100-321135</a>	LIQUOR/DIST SPIRITS RETAIL	4,100.00	4,066.91	17,685.00	19,035.63	3,995.00	24,242.49	25,401.00	32,500.00
<a href="#">100-321170</a>	SPECIAL EVENTS/CATERING	25.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
<a href="#">100-321900</a>	OTHER LICENSES & PERMITS	17,000.00	14,210.00	17,000.00	14,510.00	14,500.00	12,675.50	14,550.00	14,550.00
<a href="#">100-322101</a>	SMITHVILLE PERMITS	0.00	105.00	0.00	175.00	0.00	0.00		
<a href="#">100-322210</a>	ZONING FEES	94,000.00	90,453.78	48,673.00	53,586.15	50,900.00	59,696.63	66,575.00	66,575.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	P&Z 25-26	Adjusted for new Planning and Zoning Rate Schedule							
<a href="#">100-323100</a>	BUILDING PERMITS	207,500.00	206,647.22	159,644.00	172,873.50	175,000.00	106,733.00	138,700.00	138,700.00
<a href="#">100-323101</a>	SMITHVILLE PERMITS	2,500.00	2,225.50	3,219.00	3,219.00	3,000.00	1,965.00	2,000.00	2,000.00
<a href="#">100-323102</a>	LEESBURG PERMITS	11,500.00	6,640.50	9,476.00	9,948.75	6,000.00	6,063.00	6,000.00	
	<b>RevCategory: 320 - LICENSES &amp; PERMITS Total:</b>	<b>604,547.00</b>	<b>604,912.81</b>	<b>543,531.00</b>	<b>575,909.97</b>	<b>553,238.00</b>	<b>456,179.37</b>	<b>614,461.00</b>	<b>604,475.00</b>
<b>RevCategory: 330 - INTERGOVERNMENTAL REV</b>									
<a href="#">100-334002</a>	RECREATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-334004</a>	MISCELLANEOUS GRANTS	28,884.00	28,884.03	279,049.00	722,098.44	0.00	13,389.35		
<a href="#">100-334013</a>	21P-Y-088-1-6221	413,868.00	438,867.91	30,416.00	30,416.09	0.00	0.00		
<a href="#">100-334034</a>	FIRE FIGHTER GRANT	8,489.00	7,641.00	7,640.00	0.00	8,489.00	8,489.00	8,489.00	8,489.00
	<b>RevCategory: 330 - INTERGOVERNMENTAL REV Total:</b>	<b>451,241.00</b>	<b>475,392.94</b>	<b>317,105.00</b>	<b>752,514.53</b>	<b>8,489.00</b>	<b>21,878.35</b>	<b>8,489.00</b>	<b>8,489.00</b>
<b>RevCategory: 340 - CHARGES FOR SERVICES</b>									
<a href="#">100-341910</a>	ELECTION QUALIFYING FEES	1,111.00	1,111.04	8,429.00	8,428.78	0.00	0.00		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<a href="#">100-341930</a>	SALE OF MAPS/PUBLICATIONS	50.00	15.00	45.00	55.00	75.00	20.00	50.00	50.00
<a href="#">100-341940</a>	COMMISSIONS	450,000.00	439,740.35	471,564.00	472,444.84	470,000.00	479,813.65	500,000.00	500,000.00
<a href="#">100-342330</a>	INMATE BOARDING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-342600</a>	AMBULANCE FEES	710,000.00	929,123.54	762,884.00	1,003,119.29	888,275.00	486,408.26	900,000.00	900,000.00
<a href="#">100-343000</a>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-343500</a>	PIPE & CULVERT SALES	15,000.00	17,702.50	15,200.00	10,221.00	10,000.00	4,095.00	7,450.00	7,450.00
<a href="#">100-344110</a>	SANITATION RESIDENTIAL	2,893,200.00	2,943,965.87	3,160,500.00	2,996,011.46	3,116,132.68	2,424,065.58	3,235,600.00	3,235,600.00
<a href="#">100-344111</a>	SANITATION COMMERCIAL	617,300.00	645,185.67	666,102.00	690,788.57	708,500.00	622,515.25	843,100.00	830,000.00
<a href="#">100-344115</a>	SANITATION LATE FEES	75,000.00	73,768.96	74,750.00	75,735.41	75,387.00	58,665.93	78,850.00	78,850.00
<a href="#">100-344195</a>	OVER AND SHORT	0.00	-14.54	0.00	0.00	0.00	0.00		
<a href="#">100-344350</a>	STREET LIGHT FEES	-20,032.00	-18,306.57	-22,556.00	-42,870.11	-35,900.00	-57,335.83	-50,820.00	-53,138.40
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>					
PROPOSED	CY			Proposed increase to streetlight fee from \$4.50 to \$4.75 per month.					
<a href="#">100-346100</a>	ANIMAL CONTROL FEES	27,300.00	25,551.42	24,500.00	21,834.28	25,000.00	22,103.16	28,100.00	28,100.00
<a href="#">100-346110</a>	ANIMAL ADOPTION FEES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-347501</a>	REGISTRATION FEES	48,526.00	50,046.82	50,000.00	50,204.94	54,000.00	49,030.11	52,100.00	52,100.00
<a href="#">100-347502</a>	EVENT FEES	0.00	25.00	386.00	386.10	0.00	50.00		
<a href="#">100-347504</a>	CONCESSION STAND REVENUE	0.00	0.00	507.00	507.00	550.00	0.00		
<a href="#">100-349902</a>	CREDIT CARD FEES	-153,900.00	-157,242.46	-189,600.00	-188,026.80	-192,675.00	-128,821.85	-170,100.00	-170,100.00
	<b>RevCategory: 340 - CHARGES FOR SERVICES Total:</b>	<b>4,663,555.00</b>	<b>4,950,672.60</b>	<b>5,022,711.00</b>	<b>5,098,839.76</b>	<b>5,119,344.68</b>	<b>3,960,609.26</b>	<b>5,424,330.00</b>	<b>5,408,911.60</b>
	<b>RevCategory: 350 - FINES &amp; FORFEITURES</b>								
<a href="#">100-351110</a>	SUPERIOR COURT	219,500.00	199,634.30	200,000.00	165,201.03	163,000.00	130,494.20	205,320.00	195,750.00
<a href="#">100-351111</a>	SUP. CT CLERKS AUTHORITY F...	30,726.00	33,356.89	27,000.00	8,639.50	6,500.00	2,405.00	8,000.00	8,000.00
<a href="#">100-351130</a>	MAGISTRATE COURT	59,500.00	71,281.57	70,913.00	85,732.23	85,000.00	58,125.19	90,125.00	87,250.00
<a href="#">100-351150</a>	PROBATE COURT	264,462.00	313,579.89	322,000.00	278,047.14	278,279.00	214,328.67	314,800.00	321,500.00
<a href="#">100-351151</a>	PROBATE COURT TECH FEE	5,500.00	5,225.00	5,000.00	4,498.15	5,000.00	4,215.00	5,000.00	5,000.00
<a href="#">100-351152</a>	VICTIM'S ASSISTANCE PROGR...	3,459.00	4,110.83	3,573.00	4,881.23	4,000.00	542.38	1,000.00	1,000.00
<a href="#">100-351190</a>	SHERIFF REMITTANCES	19,500.00	97,592.15	20,000.00	-21,566.32	100,000.00	28,657.82	46,450.00	46,450.00
<a href="#">100-351900</a>	FINES AND FORFEITURES - OTH...	72,267.00	86,791.90	76,650.00	92,960.00	85,550.00	62,625.00	106,140.00	92,500.00
	<b>RevCategory: 350 - FINES &amp; FORFEITURES Total:</b>	<b>674,914.00</b>	<b>811,572.53</b>	<b>725,136.00</b>	<b>618,392.96</b>	<b>727,329.00</b>	<b>501,393.26</b>	<b>776,835.00</b>	<b>757,450.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>RevCategory: 360 - INVESTMENT INCOME</b>									
<a href="#">100-361000</a>	CHECKING ACCOUNT INTEREST	47,700.00	48,699.64	148,868.00	161,870.12	149,129.32	86,530.09	55,000.00	75,000.00
<a href="#">100-361800</a>	GEORGIA FUND ONE (LGIP)	505,225.00	528,386.57	853,582.00	941,686.81	890,185.00	740,918.51	950,600.00	950,600.00
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>		<b>552,925.00</b>	<b>577,086.21</b>	<b>1,002,450.00</b>	<b>1,103,556.93</b>	<b>1,039,314.32</b>	<b>827,448.60</b>	<b>1,005,600.00</b>	<b>1,025,600.00</b>
<b>RevCategory: 370 - CONTRIBUTIONS &amp; DONATION</b>									
<a href="#">100-371000</a>	CONTRIBUTIONS - CASH	0.00	0.00	975.00	975.00	0.00	0.00		
<b>RevCategory: 370 - CONTRIBUTIONS &amp; DONATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 380 - MISCELLANEOUS REVENUE</b>									
<a href="#">100-381000</a>	RENTAL & ROYALTY INCOME	92,266.00	92,273.20	100,733.00	101,704.64	100,739.00	77,016.91	102,672.00	102,672.00
<a href="#">100-383000</a>	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
<a href="#">100-389000</a>	OTHER MISCELLANEOUS REV	63,210.00	828.06	236,670.00	236,775.25	471,571.00	471,494.00	470,412.00	470,412.00
<a href="#">100-389100</a>	DISCOUNTS EARNED	250.00	4.19	0.00	0.38	0.00	0.00		
<b>RevCategory: 380 - MISCELLANEOUS REVENUE Total:</b>		<b>205,726.00</b>	<b>129,622.95</b>	<b>399,754.00</b>	<b>407,467.05</b>	<b>622,310.00</b>	<b>586,235.05</b>	<b>633,084.00</b>	<b>623,084.00</b>
<b>RevCategory: 390 - OTHER FINANCING SOURCES</b>									
<a href="#">100-391004</a>	TNSR (TO)/FR JAIL FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
<a href="#">100-391040</a>	TNSR (TO) FROM DEV. AUTHOR...	0.00	-217,808.04	0.00	0.00	0.00	0.00		
<a href="#">100-391080</a>	TRSF TO/FROM ARPA	1,119,058.00	1,119,057.77	1,119,058.00	149,057.77	0.00	0.00		
<a href="#">100-392100</a>	SALE OF FIXED ASSETS	60,189.00	59,360.15	69,554.00	75,193.75	60,000.00	119,128.63	75,000.00	75,000.00
<a href="#">100-393500</a>	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevCategory: 390 - OTHER FINANCING SOURCES Total:</b>		<b>1,209,247.00</b>	<b>990,609.88</b>	<b>1,218,612.00</b>	<b>254,251.52</b>	<b>90,000.00</b>	<b>119,128.63</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>Revenue Total:</b>		<b>32,237,338.00</b>	<b>32,484,095.47</b>	<b>34,185,986.00</b>	<b>33,905,281.08</b>	<b>32,972,387.50</b>	<b>28,257,774.48</b>	<b>34,079,499.00</b>	<b>34,022,543.60</b>

Budget Worksheet

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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
<b>Expense</b>								
Department: 0000 - NON-DEPARTMENTAL								
ExpCategory: 560 - DEPRECIATION/AMORTIZATION								
<a href="#">100-5-0000-561000</a> 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
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 1110 - COUNTY COMMISSION</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-1110-511000</a>	SALARIES - REGULAR	57,600.00	56,413.11	82,300.00	75,644.22	86,500.00	63,025.57	85,900.00	85,900.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>57,600.00</b>	<b>56,413.11</b>	<b>82,300.00</b>	<b>75,644.22</b>	<b>86,500.00</b>	<b>63,025.57</b>	<b>85,900.00</b>	<b>85,900.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-1110-512101</a>	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	31,000.00	30,999.96	31,000.00	23,252.94	31,000.00	31,000.00
<a href="#">100-5-1110-512200</a>	FICA - SOCIAL SECURITY	4,500.00	3,648.93	6,300.00	5,510.63	6,700.00	4,722.95	6,600.00	6,600.00
<a href="#">100-5-1110-512400</a>	RETIREMENT	38.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1110-512700</a>	WORKER'S COMPENSATION	1,500.00	1,007.15	2,200.00	1,225.81	2,100.00	1,815.48	1,700.00	1,700.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>52,538.00</b>	<b>51,156.08</b>	<b>39,500.00</b>	<b>37,736.40</b>	<b>39,800.00</b>	<b>29,791.37</b>	<b>39,300.00</b>	<b>39,300.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-1110-521200</a>	PROFESSIONAL SERVICES	215,000.00	211,321.39	215,000.00	174,977.37	215,000.00	195,486.27	215,000.00	215,000.00
<a href="#">100-5-1110-522202</a>	COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1110-522207</a>	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1110-522320</a>	RENT/LEASE - EQUIPMENT	33,967.80	34,713.81	35,700.00	36,337.43	36,000.00	29,107.63	37,500.00	37,500.00
<a href="#">100-5-1110-523000</a>	CONTRACTUAL: OTHER	3,370.59	1,388.84	14,266.00	14,265.75	0.00	0.00		
<a href="#">100-5-1110-523100</a>	INSURANCE (NON-MEDICAL)	498,280.60	498,280.60	700,000.00	644,401.70	700,000.00	689,615.40	750,000.00	750,000.00
<a href="#">100-5-1110-523210</a>	UTIL: CELLULAR & PAGERS	0.00	0.00	0.00	0.00	0.00	684.18		
<a href="#">100-5-1110-523215</a>	UTIL: TELEPHONES	14,500.00	7,697.46	7,700.00	7,688.63	7,700.00	8,852.36	8,575.00	8,575.00
<a href="#">100-5-1110-523220</a>	POSTAGE & SHIPPING	0.00	248.98	0.00	0.00	0.00	0.00		
<a href="#">100-5-1110-523300</a>	ADVERTISING	3,529.40	4,001.40	4,365.00	5,555.32	5,200.00	6,918.53	6,000.00	6,000.00
<a href="#">100-5-1110-523500</a>	ED/TRAINING-TRAVEL COSTS	11,000.00	3,200.34	11,000.00	3,699.66	5,500.00	1,529.64	3,500.00	3,500.00
<a href="#">100-5-1110-523510</a>	TRAVEL (NON-TRAINING)	7,000.00	3,750.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500.00
<a href="#">100-5-1110-523600</a>	DUES PROFESSIONAL ORGS.	48,864.73	48,864.73	49,000.00	46,703.17	49,000.00	50,184.79	57,000.00	57,000.00
<a href="#">100-5-1110-523620</a>	SUBSCRIPTIONS	119.01	119.99	140.00	139.98	125.00	25.00		
<a href="#">100-5-1110-523700</a>	ED/TRAINING-SEMINAR COSTS	2,750.00	1,770.00	3,755.00	3,755.00	4,000.00	499.00	1,000.00	1,000.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>838,382.13</b>	<b>815,357.54</b>	<b>1,048,426.00</b>	<b>945,024.01</b>	<b>1,030,025.00</b>	<b>988,527.80</b>	<b>1,086,075.00</b>	<b>1,086,075.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-1110-531101</a>	OFFICE SUPPLIES	7,143.30	7,415.45	7,500.00	5,096.85	7,500.00	3,231.33	6,000.00	6,000.00
<a href="#">100-5-1110-531109</a>	OTHER MISCELLANEOUS EXPN.	13,691.65	13,770.55	45,100.00	46,324.17	30,000.00	24,561.10	30,000.00	15,000.00
<a href="#">100-5-1110-531230</a>	UTIL: ELECTRICITY	115,532.92	115,532.92	136,800.00	136,750.74	150,000.00	119,661.37	165,000.00	165,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<a href="#">100-5-1110-531710</a>	OPERATIONAL SUPPLIES	0.00	0.00	980.00	1,148.90	700.00	1,808.72	2,000.00	2,000.00
	<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>136,367.87</b>	<b>136,718.92</b>	<b>190,380.00</b>	<b>189,320.66</b>	<b>188,200.00</b>	<b>149,262.52</b>	<b>203,000.00</b>	<b>188,000.00</b>
	<b>ExpCategory: 570 - OTHER COSTS</b>								
<a href="#">100-5-1110-572055</a>	SOWEGA COUNCIL ON AGING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
<a href="#">100-5-1110-572075</a>	LIBERTY HOUSE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<a href="#">100-5-1110-572100</a>	OTHER AGENCY CONTRIBUTION	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	2,750.00	4,750.00	4,750.00
<a href="#">100-5-1110-572206</a>	CDBG 21p-y-088-1-6221	485,464.00	546,025.07	31,227.00	31,266.74	0.00	0.00		
<a href="#">100-5-1110-579000</a>	CONTINGENCY	986,562.31	986,561.58	1,325,399.88	738,046.12	2,120,985.00	32,733.84	200,000.00	713,433.21

Budget Notes

Budget Code	Subject	Description
PROPOSED	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
	<b>ExpCategory: 570 - OTHER COSTS Total:</b>	<b>1,482,776.31    1,543,336.65    1,367,376.88    780,062.86    2,131,735.00    35,483.84    210,750.00    724,183.21</b>
	<b>Department: 1110 - COUNTY COMMISSION Total:</b>	<b>2,567,664.31    2,602,982.30    2,727,982.88    2,027,788.15    3,476,260.00    1,266,091.10    1,625,025.00    2,123,458.21</b>

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 1320 - COUNTY MANAGER</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-1320-511000</a>	SALARIES - REGULAR	501,657.00	418,304.52	453,692.00	445,062.61	451,701.00	358,305.67	506,333.00	520,933.00
<a href="#">100-5-1320-511120</a>	PART TIME SALARIES	0.00	0.00	0.00	32.74	10,900.00	1,793.26	11,400.00	11,400.00
<a href="#">100-5-1320-511300</a>	SALARIES - OVERTIME	2,027.00	2,059.07	1,500.00	1,310.18	1,300.00	1,082.12	1,300.00	1,300.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>503,684.00</b>	<b>420,363.59</b>	<b>455,192.00</b>	<b>446,405.53</b>	<b>463,901.00</b>	<b>361,181.05</b>	<b>519,033.00</b>	<b>533,633.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-1320-512101</a>	HEALTH/MEDICAL INSURANCE	93,000.00	93,000.00	93,000.00	93,000.00	77,500.00	58,124.97	93,000.00	93,000.00
<a href="#">100-5-1320-512200</a>	FICA - SOCIAL SECURITY	38,400.00	31,169.20	34,900.00	33,271.28	35,500.00	26,730.61	39,800.00	40,900.00
<a href="#">100-5-1320-512400</a>	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
<a href="#">100-5-1320-512700</a>	WORKER'S COMPENSATION	13,000.00	9,627.66	11,800.00	6,563.12	11,100.00	9,598.76	9,800.00	10,100.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>166,800.00</b>	<b>156,235.33</b>	<b>169,144.00</b>	<b>162,109.62</b>	<b>146,500.00</b>	<b>116,737.87</b>	<b>177,800.00</b>	<b>180,300.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-1320-521235</a>	MEDICAL - OTHER/MISC	0.00	0.00	92.00	91.90	0.00	47.35		
<a href="#">100-5-1320-522205</a>	OTHER EQUIPMENT R&M	47,261.79	29,157.09	48,500.00	22,911.42	58,000.00	5,196.50	58,000.00	58,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Includes costs associated with upgrades to incode version 10							
<a href="#">100-5-1320-522320</a>	RENT/LEASE - EQUIPMENT	3,500.00	3,414.19	3,500.00	3,885.30	3,500.00	2,656.54	4,000.00	4,000.00
<a href="#">100-5-1320-523210</a>	UTIL: CELLULAR & PAGERS	2,600.00	2,565.94	3,000.00	2,696.64	2,750.00	653.72	2,750.00	1,025.00
<a href="#">100-5-1320-523215</a>	UTIL:TELEPHONES	1,200.00	1,185.84	1,200.00	574.14	600.00	435.52	600.00	600.00
<a href="#">100-5-1320-523220</a>	POSTAGE & SHIPPING	3,238.21	3,238.21	3,000.00	2,457.49	3,400.00	2,591.92	4,000.00	4,000.00
<a href="#">100-5-1320-523500</a>	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
<a href="#">100-5-1320-523510</a>	TRAVEL (NON-TRAINING)	200.00	0.00	200.00	0.00	100.00	0.00		
<a href="#">100-5-1320-523600</a>	DUES PROFESSIONAL ORGS.	500.00	100.00	500.00	115.00	150.00	65.00	150.00	150.00
<a href="#">100-5-1320-523620</a>	SUBSCRIPTIONS	20.00	0.00	20.00	0.00	20.00	0.00	20.00	20.00
<a href="#">100-5-1320-523700</a>	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
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>66,020.00</b>	<b>46,265.79</b>	<b>68,512.00</b>	<b>35,779.78</b>	<b>76,020.00</b>	<b>12,716.03</b>	<b>73,020.00</b>	<b>72,295.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-1320-531101</a>	OFFICE SUPPLIES	5,000.00	3,100.30	7,000.00	6,729.93	5,000.00	2,516.30	5,000.00	5,000.00
<a href="#">100-5-1320-531109</a>	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	0.00	0.00		



**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<a href="#">100-5-1320-531710</a>	OPERATIONAL SUPPLIES	1,800.00	1,482.14	1,800.00	0.00	1,800.00	0.00	1,000.00	1,000.00
	<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>6,800.00</b>	<b>4,582.44</b>	<b>8,800.00</b>	<b>6,729.93</b>	<b>6,800.00</b>	<b>2,516.30</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>ExpCategory: 540 - CAPITAL OUTLAY</b>								
<a href="#">100-5-1320-542410</a>	COMPUTER EQUIPMENT	40,000.00	2,192.39	0.00	0.00	0.00	0.00		
	<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>40,000.00</b>	<b>2,192.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 1320 - COUNTY MANAGER Total:</b>	<b>783,304.00</b>	<b>629,639.54</b>	<b>701,648.00</b>	<b>651,024.86</b>	<b>693,221.00</b>	<b>493,151.25</b>	<b>775,853.00</b>	<b>792,228.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 1400 - ELECTIONS &amp; REGISTRATION</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-1400-511000</a>	SALARIES - REGULAR	150,286.00	150,092.96	155,617.00	158,113.76	154,195.00	124,561.61	173,221.00	179,321.00
<a href="#">100-5-1400-511120</a>	SALARIES - PART TIME	30,215.00	21,357.18	47,700.00	36,206.04	44,200.00	20,451.44	50,000.00	40,000.00
<a href="#">100-5-1400-511180</a>	BOARDS / SUPPLEMENTS	7,200.00	6,900.00	7,200.00	7,200.00	7,200.00	5,400.00	10,000.00	7,200.00
<a href="#">100-5-1400-511300</a>	OVERTIME	8,876.00	8,862.15	7,000.00	7,324.86	4,500.00	5,913.34	4,500.00	4,500.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>196,577.00</b>	<b>187,212.29</b>	<b>217,517.00</b>	<b>208,844.66</b>	<b>210,095.00</b>	<b>156,326.39</b>	<b>237,721.00</b>	<b>231,021.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-1400-512101</a>	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	34,875.00	46,500.00	46,500.00
<a href="#">100-5-1400-512200</a>	FICA - SOCIAL SECURITY	15,100.00	13,918.53	16,200.00	16,553.32	16,100.00	11,495.11	18,000.00	17,700.00
<a href="#">100-5-1400-512400</a>	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
<a href="#">100-5-1400-512700</a>	WORKER'S COMPENSATION	5,100.00	3,669.72	5,500.00	3,058.67	5,000.00	4,325.24	4,500.00	4,400.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>73,409.00</b>	<b>70,797.71</b>	<b>75,100.00</b>	<b>72,973.71</b>	<b>75,400.00</b>	<b>58,454.94</b>	<b>81,200.00</b>	<b>81,200.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-1400-521105</a>	ELECTION SUPPLIES	31,661.92	31,383.16	33,000.00	40,435.44	33,250.00	28,081.01	50,000.00	33,250.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Contains 4 statewide elections							
<a href="#">100-5-1400-521200</a>	PROFESSIONAL SERVICES	1,560.00	1,560.00	6,000.00	3,020.00	5,000.00	10,850.50	20,000.00	3,200.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	currently involved in a class-action lawsuit							
<a href="#">100-5-1400-521235</a>	MEDICAL - OTHER/MISC	44.60	44.60	60.00	0.00	0.00	0.00	60.00	
<a href="#">100-5-1400-522207</a>	OTHER BUILDINGS	0.00	0.00	3,600.00	3,600.00	0.00	0.00	1,000.00	
<a href="#">100-5-1400-522210</a>	VEHICLE/TRUCK R&M	0.00	0.00	100.00	0.00	100.00	0.00	500.00	100.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Trailer repair							
<a href="#">100-5-1400-522320</a>	RENT/LEASE - EQUIPMENT	2,148.00	2,148.00	2,200.00	1,611.00	2,200.00	0.00	2,500.00	2,500.00
<a href="#">100-5-1400-523000</a>	CONTRACTUAL: OTHER	48,000.00	47,482.21	59,730.00	55,077.58	48,000.00	22,267.37	70,000.00	55,000.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	Current Year Notes									
PROPOSED		election payroll, software fees, warranty/maintenance, etc								
<a href="#">100-5-1400-523210</a>	UTIL: CELLULAR & PAGERS		2,000.00	1,949.82	2,450.00	1,360.02	2,000.00	1,998.72	3,500.00	2,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	Current Year Notes									
PROPOSED		precinct phones								
<a href="#">100-5-1400-523215</a>	UTIL: TELEPHONES		4,000.00	3,263.73	4,220.00	4,266.41	3,500.00	4,195.66	4,000.00	4,000.00
<a href="#">100-5-1400-523220</a>	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
<a href="#">100-5-1400-523300</a>	ADVERTISING		850.00	2,284.00	2,974.00	3,286.00	2,500.00	272.00	4,000.00	2,500.00
<a href="#">100-5-1400-523500</a>	ED/TRAINING-TRAVEL COSTS		7,138.58	5,704.58	9,000.00	4,208.26	9,000.00	1,680.31	19,800.00	9,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	Current Year Notes									
PROPOSED		two conferences in the same fiscal year - August 2025 and March 2026								
<a href="#">100-5-1400-523510</a>	TRAVEL (NON-TRAINING)		600.00	534.50	1,500.00	891.55	750.00	389.54	1,500.00	750.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	Current Year Notes									
PROPOSED		election prep and election day travel								
<a href="#">100-5-1400-523600</a>	DUES PROFESSIONAL ORGS.		560.00	560.00	560.00	560.00	560.00	199.00	500.00	560.00
<a href="#">100-5-1400-523620</a>	SUBSCRIPTIONS		335.98	335.98	421.00	420.88	250.00	189.00	300.00	300.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	Current Year Notes									
PROPOSED		AJC, Albany Herald, Lee County Ledger								
<a href="#">100-5-1400-523700</a>	ED/TRAINING-SEMINAR COSTS		2,000.00	1,650.00	3,500.00	1,888.00	3,500.00	200.00	8,200.00	3,500.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Current Year Notes									
		GAVREO - 2 Conferences								
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>			<b>103,399.08</b>	<b>100,858.14</b>	<b>136,365.00</b>	<b>128,018.80</b>	<b>117,110.00</b>	<b>74,315.09</b>	<b>194,860.00</b>	<b>123,160.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>										
<a href="#">100-5-1400-531101</a>	OFFICE SUPPLIES		2,000.00	1,501.75	2,125.00	2,124.26	2,000.00	1,782.39	2,000.00	2,000.00
<a href="#">100-5-1400-531109</a>	OTHER MISCELLANEOUS EXPN.		508.43	508.43	1,725.00	1,963.35	100.00	113.61	100.00	100.00
<a href="#">100-5-1400-531130</a>	JANITORIAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1400-531210</a>	UTL: WATER/GARBAGE		0.00	0.00	0.00	0.00	0.00	438.89		
<a href="#">100-5-1400-531230</a>	UTIL: ELECTRICITY		3,000.00	2,654.09	4,000.00	3,224.88	4,000.00	4,951.50	5,000.00	5,000.00
<a href="#">100-5-1400-531710</a>	OPERATIONAL SUPPLIES		1,498.49	13,228.49	445.00	757.42	300.00	399.30	300.00	300.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>			<b>7,006.92</b>	<b>17,892.76</b>	<b>8,295.00</b>	<b>8,069.91</b>	<b>6,400.00</b>	<b>7,685.69</b>	<b>7,400.00</b>	<b>7,400.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>										
<a href="#">100-5-1400-542410</a>	COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1400-542500</a>	OTHER CAPITAL EQUIPMENT		11,730.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Current Year Notes									
		Van or SUV to share with the Tag Office - not funded								
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>			<b>11,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Department: 1400 - ELECTIONS &amp; REGISTRATION Total:</b>			<b>392,122.00</b>	<b>376,760.90</b>	<b>437,277.00</b>	<b>417,907.08</b>	<b>409,005.00</b>	<b>296,782.11</b>	<b>541,181.00</b>	<b>442,781.00</b>

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 1535 - INFORMATION TECHNOLOGY</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-1535-51100</a>	SALARIES - REGULAR	140,640.00	141,651.20	144,755.00	146,540.68	146,076.00	109,669.21	155,418.00	159,818.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>140,640.00</b>	<b>141,651.20</b>	<b>144,755.00</b>	<b>146,540.68</b>	<b>146,076.00</b>	<b>109,669.21</b>	<b>155,418.00</b>	<b>159,818.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-1535-512101</a>	HEALTH/MEDICAL INSURANCE	31,000.00	30,980.04	31,000.00	30,999.96	31,000.00	23,249.97	31,000.00	31,000.00
<a href="#">100-5-1535-512200</a>	FICA - SOCIAL SECURITY	10,800.00	10,242.30	11,100.00	10,602.67	11,200.00	7,957.61	11,900.00	12,300.00
<a href="#">100-5-1535-512400</a>	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
<a href="#">100-5-1535-512700</a>	WORKER'S COMPENSATION	3,600.00	2,613.00	3,700.00	2,056.93	3,500.00	3,028.17	3,000.00	3,100.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>51,710.00</b>	<b>50,145.80</b>	<b>52,200.00</b>	<b>50,022.38</b>	<b>52,800.00</b>	<b>41,300.63</b>	<b>56,700.00</b>	<b>57,500.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-1535-521200</a>	PROFESSIONAL SERVICES	229,216.28	229,216.28	181,573.00	181,572.59	175,000.00	160,481.73	340,500.00	340,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>	<b>FY2026</b>								
PROPOSED		Additional funds needed for Microsoft Office 365 and new Website							
<a href="#">100-5-1535-522205</a>	OTHER EQUIPMENT R&M	3,999.72	13,147.06	12,400.00	12,386.64	12,000.00	3,310.41	35,000.00	35,000.00
<a href="#">100-5-1535-522208</a>	COMPUTER SYSTEM	1,500.00	1,365.92	1,500.00	520.00	4,500.00	2,600.16	3,500.00	3,500.00
<a href="#">100-5-1535-522210</a>	VEHICLE/TRUCK R&M	0.00	0.00	1,270.00	1,268.25	750.00	1,070.61	1,500.00	1,500.00
<a href="#">100-5-1535-523000</a>	CONTRACTUAL: OTHER	12,450.48	12,931.48	22,900.00	14,550.25	22,900.00	17,483.45	22,900.00	22,900.00
<a href="#">100-5-1535-523210</a>	UTIL: CELLULAR & PAGERS	1,700.00	1,663.85	1,966.00	1,557.72	1,650.00	1,069.71		
<a href="#">100-5-1535-523215</a>	UTILITIES:TELEPHONES	7,000.00	3,814.56	7,000.00	4,026.90	5,000.00	4,716.97	11,000.00	11,000.00
<a href="#">100-5-1535-523500</a>	ED/TRAINING- TRAVEL COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1535-523700</a>	ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>255,866.48</b>	<b>262,139.15</b>	<b>228,609.00</b>	<b>215,882.35</b>	<b>221,800.00</b>	<b>190,733.04</b>	<b>414,400.00</b>	<b>414,400.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-1535-531101</a>	OFFICE SUPPLIES	500.00	0.00	250.00	0.00	250.00	33.94	250.00	250.00
<a href="#">100-5-1535-531109</a>	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1535-531270</a>	GASOLINE & DIESEL	342.78	423.51	550.00	380.09	450.00	265.73	450.00	450.00
<a href="#">100-5-1535-531275</a>	LUBRICANTS	100.00	0.00	100.00	0.00	100.00	23.76	100.00	100.00
<a href="#">100-5-1535-531710</a>	OPERATIONAL SUPPLIES	0.00	969.99	0.00	36,099.47	0.00	0.00		
<a href="#">100-5-1535-531730</a>	SMALL TOOLS/EQUP (NONCAP)	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>1,442.78</b>	<b>1,393.50</b>	<b>1,400.00</b>	<b>36,479.56</b>	<b>1,300.00</b>	<b>323.43</b>	<b>1,300.00</b>	<b>1,300.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Defined Budgets

	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DEPT REQ</b>	<b>PROPOSED</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>								
<a href="#">100-5-1535-542410</a> COMPUTER EQUIPMENT	29,540.74	5,974.80	36,100.00	0.00	79,250.00	69.00	35,000.00	35,000.00
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>29,540.74</b>	<b>5,974.80</b>	<b>36,100.00</b>	<b>0.00</b>	<b>79,250.00</b>	<b>69.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Department: 1535 - INFORMATION TECHNOLOGY Total:</b>	<b>479,200.00</b>	<b>461,304.45</b>	<b>463,064.00</b>	<b>448,924.97</b>	<b>501,226.00</b>	<b>342,095.31</b>	<b>662,818.00</b>	<b>668,018.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 1545 - TAX COMMISSIONER</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-1545-511000</a>	SALARIES - REGULAR	263,774.00	254,965.84	277,049.00	268,757.45	262,502.00	196,251.71	269,874.00	274,774.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Includes request for pay raises for Morgan Smtih and Caitlyn Cawthon not funded							
<a href="#">100-5-1545-511120</a>	SALARIES - PART TIME	34,372.00	24,727.17	35,496.00	19,785.86	34,996.00	19,197.86	28,344.00	27,782.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Included request for pay raise for Hannah Cato							
<a href="#">100-5-1545-511300</a>	SALARIES - OVERTIME	1,229.00	1,354.56	3,900.00	3,960.18	1,400.00	1,523.27	1,200.00	1,200.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>299,375.00</b>	<b>281,047.57</b>	<b>316,445.00</b>	<b>292,503.49</b>	<b>298,898.00</b>	<b>216,972.84</b>	<b>299,418.00</b>	<b>303,756.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-1545-512101</a>	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	62,000.00	62,000.04	77,500.00	58,124.97	77,500.00	77,500.00
<a href="#">100-5-1545-512200</a>	FICA - SOCIAL SECURITY	22,900.00	20,760.24	24,100.00	20,937.95	22,900.00	15,339.33	23,000.00	23,300.00
<a href="#">100-5-1545-512400</a>	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
<a href="#">100-5-1545-512700</a>	WORKER'S COMPENSATION	7,800.00	5,638.76	8,200.00	4,561.29	7,200.00	6,225.95	5,700.00	5,800.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>89,121.00</b>	<b>84,820.43</b>	<b>106,800.00</b>	<b>99,931.59</b>	<b>120,800.00</b>	<b>92,821.86</b>	<b>125,200.00</b>	<b>125,900.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-1545-521120</a>	COURT COSTS - OTHER	10,601.00	11,704.50	5,705.00	3,697.00	5,000.00	4,079.00	5,000.00	3,750.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Fifa Costs,Warrants, County attorney costs							
<a href="#">100-5-1545-521200</a>	PROFESSIONAL SERVICES	27,225.00	27,357.63	12,500.00	21,302.05	20,000.00	23,141.58	27,000.00	27,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	PT software with tech support, Cintas, carsinc, diversified							
<a href="#">100-5-1545-521235</a>	MEDICAL - OTHER/MISC	100.00	91.90	184.00	183.80	0.00	142.05		
<a href="#">100-5-1545-522205</a>	OTHER EQUIPMENT R&M	3,872.00	3,871.52	0.00	-155.68	0.00	0.00		





**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED

**Budget Notes**

**Budget Code**

PROPOSED

**Subject**

Current Year Notes

**Description**

Assurance (new PT software), cloud hosting, willis printing, datamatx, mashburn printing

<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>5,600.00</b>	<b>5,326.91</b>	<b>11,444.00</b>	<b>10,770.26</b>	<b>10,300.00</b>	<b>7,416.67</b>	<b>9,800.00</b>	<b>9,750.00</b>
<b>Department: 1545 - TAX COMMISSIONER Total:</b>	<b>477,744.00</b>	<b>457,776.78</b>	<b>497,163.00</b>	<b>479,835.25</b>	<b>492,823.00</b>	<b>378,485.09</b>	<b>507,143.00</b>	<b>510,881.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 1550 - TAX ASSESSOR'S OFFICE</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-1550-511000</a>	SALARIES - REGULAR	252,085.00	208,955.97	246,773.00	242,766.08	243,577.00	183,850.20	334,968.00	310,948.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	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							
		1 new Appraiser position funded							
		Also included \$5,000 pay increase for Doug upon completion of Level IV certification							
<a href="#">100-5-1550-511120</a>	SALARIES - PART TIME	18,309.00	9,560.43	19,302.00	1,978.54	18,803.00	7,144.76	19,760.00	19,760.00
<a href="#">100-5-1550-511180</a>	BOARDS / SUPPLEMENTS	5,400.00	5,400.00	5,400.00	3,900.00	5,400.00	2,700.00	5,400.00	5,400.00
<a href="#">100-5-1550-511300</a>	SALARIES - OVERTIME	1,366.00	1,406.34	1,800.00	1,752.90	1,000.00	1,493.46	1,000.00	1,000.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>277,160.00</b>	<b>225,322.74</b>	<b>273,275.00</b>	<b>250,397.52</b>	<b>268,780.00</b>	<b>195,188.42</b>	<b>361,128.00</b>	<b>337,108.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-1550-512101</a>	HEALTH/MEDICAL INSURANCE	77,500.00	77,496.00	77,500.00	77,499.96	62,000.00	46,500.03	93,000.00	77,500.00
<a href="#">100-5-1550-512200</a>	FICA - SOCIAL SECURITY	21,700.00	16,478.83	21,300.00	18,544.54	21,000.00	14,463.56	28,100.00	26,300.00
<a href="#">100-5-1550-512400</a>	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
<a href="#">100-5-1550-512700</a>	WORKER'S COMPENSATION	7,200.00	5,015.28	7,100.00	3,952.56	6,500.00	5,622.31	6,900.00	6,400.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>117,720.00</b>	<b>110,310.54</b>	<b>116,900.00</b>	<b>110,937.69</b>	<b>101,700.00</b>	<b>78,724.36</b>	<b>151,400.00</b>	<b>131,900.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-1550-521120</a>	COURT COSTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1550-521200</a>	PROFESSIONAL SERVICES	259.97	0.00	1,000.00	827.00	500.00	456.00	1,000.00	1,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Adoption of HB 581							
<a href="#">100-5-1550-521235</a>	MEDICAL - OTHER/MISC	30.00	45.95	30.00	0.00	50.00	47.35	50.00	
<a href="#">100-5-1550-522210</a>	VEHICLE/TRUCK R&M	1,500.00	79.36	500.00	23.76	500.00	223.26	500.00	250.00
<a href="#">100-5-1550-522320</a>	RENT/LEASE - EQUIPMENT	5.00	3.68	1,745.00	1,744.62	1,400.00	1,431.16	1,400.00	2,000.00
<a href="#">100-5-1550-523000</a>	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

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
Budget Notes	Subject	Description							
Budget Code	Current Year Notes								
PROPOSED									
		Per HB 581 must do county wide re-val in 2028 - includes cost of 1/3 (moved to contingency)							
<a href="#">100-5-1550-523210</a>	UTIL: CELLULAR & PAGERS	0.00	0.00	760.00	757.70	0.00	684.18		950.00
<a href="#">100-5-1550-523215</a>	UTIL: TELEPHONES	4,200.00	4,184.29	4,900.00	4,186.62	650.00	3,144.88	650.00	5,735.00
<a href="#">100-5-1550-523220</a>	POSTAGE & SHIPPING	1,500.00	459.26	875.00	872.50	4,200.00	6,898.05	4,200.00	4,950.00
<a href="#">100-5-1550-523300</a>	ADVERTISING	0.00	0.00	0.00	0.00	700.00	0.00	700.00	250.00
<a href="#">100-5-1550-523500</a>	ED/TRAINING-TRAVEL COSTS	10,000.00	9,451.34	14,800.00	14,744.69	10,000.00	8,256.12	10,000.00	10,000.00
<a href="#">100-5-1550-523600</a>	DUES PROFESSIONAL ORGS.	3,260.00	3,260.00	6,520.00	6,520.00	6,600.00	6,675.00	6,600.00	6,600.00
<a href="#">100-5-1550-523620</a>	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
<a href="#">100-5-1550-523700</a>	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
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>140,887.79</b>	<b>79,316.13</b>	<b>122,450.00</b>	<b>77,920.58</b>	<b>88,900.00</b>	<b>69,633.81</b>	<b>304,400.00</b>	<b>96,035.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-1550-531101</a>	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
<a href="#">100-5-1550-531109</a>	OTHER MISCELLANEOUS EXPN.	50.00	0.00	160.00	359.34	200.00	0.00	200.00	200.00
<a href="#">100-5-1550-531175</a>	TIRES	0.00	0.00	0.00	0.00	0.00	521.88		
<a href="#">100-5-1550-531270</a>	GASOLINE & DIESEL	2,100.00	1,962.99	2,940.00	1,726.25	3,000.00	1,391.77	3,000.00	2,000.00
<a href="#">100-5-1550-531275</a>	LUBRICANTS	200.00	0.00	200.00	27.72	200.00	83.16	200.00	75.00
<a href="#">100-5-1550-531710</a>	OPERATIONAL SUPPLIES	3,322.18	3,322.18	3,060.00	3,059.59	3,500.00	2,589.39	3,500.00	3,350.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>8,352.21</b>	<b>8,075.27</b>	<b>9,360.00</b>	<b>6,973.66</b>	<b>9,900.00</b>	<b>6,004.93</b>	<b>11,900.00</b>	<b>7,625.00</b>
<b>Department: 1550 - TAX ASSESSOR'S OFFICE Total:</b>		<b>544,120.00</b>	<b>423,024.68</b>	<b>521,985.00</b>	<b>446,229.45</b>	<b>469,280.00</b>	<b>349,551.52</b>	<b>828,828.00</b>	<b>572,668.00</b>

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 1565 - GEN BLDG &amp; PLANT MAINTEN.</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-1565-511000</a>	SALARIES - REGULAR	181,595.00	165,877.20	200,949.00	166,956.30	191,486.00	81,382.89	151,551.00	155,851.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Transferred a vacant position to PW							
<a href="#">100-5-1565-511300</a>	SALARIES - OVERTIME	2,333.00	2,350.16	2,500.00	1,906.65	600.00	1,901.11	600.00	600.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>183,928.00</b>	<b>168,227.36</b>	<b>203,449.00</b>	<b>168,862.95</b>	<b>192,086.00</b>	<b>83,284.00</b>	<b>152,151.00</b>	<b>156,451.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-1565-512101</a>	HEALTH/MEDICAL INSURANCE	62,000.00	62,004.00	31,000.00	30,999.96	46,500.00	34,875.00	31,000.00	31,000.00
<a href="#">100-5-1565-512200</a>	FICA - SOCIAL SECURITY	14,100.00	12,646.34	15,600.00	12,558.61	14,700.00	6,181.81	11,700.00	12,000.00
<a href="#">100-5-1565-512400</a>	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
<a href="#">100-5-1565-512700</a>	WORKER'S COMPENSATION	4,800.00	3,438.54	5,300.00	2,950.80	4,700.00	4,065.83	2,900.00	3,000.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>89,112.00</b>	<b>86,300.83</b>	<b>61,100.00</b>	<b>55,659.99</b>	<b>75,500.00</b>	<b>54,672.90</b>	<b>56,300.00</b>	<b>57,000.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-1565-521200</a>	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1565-522201</a>	E911	30,000.00	28,166.11	40,800.00	12,801.18	20,000.00	14,156.05	20,000.00	15,000.00
<a href="#">100-5-1565-522202</a>	COURTHOUSE	45,000.00	19,597.43	115,000.00	27,972.62	115,000.00	46,328.23	80,000.00	60,000.00
<a href="#">100-5-1565-522203</a>	GOVERNMENT BUILDING	16,500.00	12,781.15	25,000.00	22,091.54	20,000.00	15,671.17	15,000.00	15,000.00
<a href="#">100-5-1565-522204</a>	STATE AUDIT BUILDING	10,000.00	484.24	10,000.00	4,648.24	10,000.00	11,644.15	10,000.00	6,500.00
<a href="#">100-5-1565-522205</a>	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1565-522206</a>	COURTHOUSE ANNEX	45,000.00	43,452.56	45,000.00	14,621.66	30,000.00	21,872.67	30,000.00	20,000.00
<a href="#">100-5-1565-522207</a>	OTHER BUILDINGS	40,000.00	8,804.42	20,000.00	5,635.65	20,000.00	17,017.33	20,000.00	15,000.00
<a href="#">100-5-1565-522210</a>	VEHICLE/TRUCK R&M	1,000.00	703.75	1,200.00	762.30	1,200.00	1,181.43	2,000.00	2,000.00
<a href="#">100-5-1565-522212</a>	GROUND/FIELD MAINTENANCE	9,300.00	9,300.00	86,000.00	85,614.99	4,000.00	0.00	4,000.00	4,000.00
<a href="#">100-5-1565-522214</a>	LIBRARY	16,795.46	17,434.46	20,000.00	18,264.95	20,000.00	15,461.65	20,000.00	20,000.00
<a href="#">100-5-1565-522216</a>	HEALTH DEPARTMENT	10,000.00	6,325.12	36,000.00	2,332.94	20,000.00	7,879.68	20,000.00	15,000.00
<a href="#">100-5-1565-522217</a>	D.F.A.C.S. BLDG	40,000.00	4,830.53	40,000.00	13,292.89	30,000.00	20,193.57	20,000.00	20,000.00
<a href="#">100-5-1565-522218</a>	T PAGE THARPE BUILDING	85,000.00	38,576.18	80,000.00	26,737.35	60,000.00	33,714.91	50,000.00	50,000.00
<a href="#">100-5-1565-522219</a>	TAX ASSESSOR BUILDING	1,500.00	311.73	1,500.00	67.80	1,500.00	499.00	2,000.00	500.00
<a href="#">100-5-1565-522220</a>	OAKLAND LIBRARY	33,143.50	34,530.55	44,600.00	45,833.33	25,000.00	40,323.67	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<a href="#">100-5-1565-522221</a>	ELECTION SITES R&M	11,572.13	12,484.63	105,400.00	105,412.77	10,000.00	8,981.65	10,000.00	5,000.00
<a href="#">100-5-1565-522222</a>	PUBLIC WRKS FACILITY	14,039.63	14,039.45	11,000.00	3,970.18	40,000.00	2,475.09	30,000.00	20,000.00
<a href="#">100-5-1565-522223</a>	RECREATION FACILITY	17,649.10	21,367.12	18,000.00	21,534.41	15,000.00	12,277.72	15,000.00	15,000.00
<a href="#">100-5-1565-522224</a>	REDBONE LIBRARY	2,000.00	329.58	2,000.00	569.98	2,000.00	1,042.00	2,000.00	2,000.00
<a href="#">100-5-1565-522225</a>	SHERIFFS OFFICE/JAIL	135,764.89	96,589.54	150,000.00	-237.05	150,000.00	91,287.96	125,000.00	110,000.00
<a href="#">100-5-1565-522226</a>	DEVELOPMENT AUTHORITY	5,000.00	2,131.98	5,000.00	6,191.40	3,000.00	2,562.50	3,000.00	3,000.00
<a href="#">100-5-1565-522227</a>	PUBLIC SAFETY	96,718.84	99,705.36	95,000.00	48,377.44	65,000.00	65,931.31	50,000.00	45,000.00
<a href="#">100-5-1565-523000</a>	CONTRACTUAL: OTHER	7,563.48	8,954.70	10,000.00	7,789.65	8,000.00	4,223.46	8,000.00	8,000.00
<a href="#">100-5-1565-523210</a>	UTIL: CELLULAR & PAGERS	2,800.00	2,483.16	4,300.00	4,290.36	2,900.00	1,815.71	2,500.00	2,500.00
<a href="#">100-5-1565-523215</a>	UTIL: TELEPHONES	188.00	188.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1565-523500</a>	ED/TRAINING-TRAVEL COSTS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">100-5-1565-523700</a>	ED/TRAINING-SEMINAR COSTS	800.00	0.00	800.00	0.00	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>679,135.03</b>	<b>483,571.75</b>	<b>967,900.00</b>	<b>478,576.58</b>	<b>672,600.00</b>	<b>436,540.91</b>	<b>564,500.00</b>	<b>479,500.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-1565-531101</a>	OFFICE SUPPLIES	1,000.00	10.28	200.00	5.88	200.00	51.91	200.00	200.00
<a href="#">100-5-1565-531130</a>	JANITORIAL SUPPLIES	80,000.00	50,949.02	50,000.00	28,436.23	40,000.00	12,080.65	25,000.00	25,000.00
<a href="#">100-5-1565-531175</a>	TIRES	613.04	613.04	1,200.00	360.00	1,200.00	15.80	1,200.00	1,200.00
<a href="#">100-5-1565-531230</a>	UTIL: ELECTRICITY	3,351.93	3,351.93	3,660.00	2,662.21	3,600.00	2,448.07	3,600.00	3,600.00
<a href="#">100-5-1565-531270</a>	GASOLINE & DIESEL	4,000.00	3,910.14	4,722.00	5,086.29	4,000.00	3,153.99	4,000.00	4,000.00
<a href="#">100-5-1565-531275</a>	LUBRICANTS	500.00	78.34	500.00	71.38	250.00	31.03	100.00	100.00
<a href="#">100-5-1565-531710</a>	OPERATIONAL SUPPLIES	10,000.00	15,470.23	12,380.00	11,867.09	10,000.00	4,531.40	8,000.00	8,000.00
<a href="#">100-5-1565-531730</a>	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
<a href="#">100-5-1565-531750</a>	UNIFORMS	4,000.00	2,391.89	2,575.00	648.90	1,500.00	0.00	1,000.00	1,000.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>110,464.97</b>	<b>82,363.81</b>	<b>80,737.00</b>	<b>50,628.67</b>	<b>65,250.00</b>	<b>22,914.70</b>	<b>45,100.00</b>	<b>45,100.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">100-5-1565-542410</a>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1565-548800</a>	ROLLING STOCK	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL</b>								
<a href="#">100-5-1565-551000</a> DEPARTMENTAL CHARGES	-60,000.00	-39,773.75	-45,000.00	-28,029.27	-25,000.00	-20,952.05	-26,550.00	-26,550.00
<b>ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL Total:</b>	<b>-60,000.00</b>	<b>-39,773.75</b>	<b>-45,000.00</b>	<b>-28,029.27</b>	<b>-25,000.00</b>	<b>-20,952.05</b>	<b>-26,550.00</b>	<b>-26,550.00</b>
<b>Department: 1565 - GEN BLDG &amp; PLANT MAINTEN. Total:</b>	<b>1,002,640.00</b>	<b>780,690.00</b>	<b>1,268,186.00</b>	<b>725,698.92</b>	<b>980,436.00</b>	<b>576,460.46</b>	<b>791,501.00</b>	<b>711,501.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 1590 - UTILITY SERVICES</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-1590-511000</a>	SALARIES - REGULAR	69,840.00	71,336.99	74,445.00	75,942.20	73,716.00	54,129.27	75,956.00	78,156.00
<a href="#">100-5-1590-511300</a>	SALARIES - OVERTIME	320.00	336.90	500.00	326.95	300.00	113.95	300.00	300.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>70,160.00</b>	<b>71,673.89</b>	<b>74,945.00</b>	<b>76,269.15</b>	<b>74,016.00</b>	<b>54,243.22</b>	<b>76,256.00</b>	<b>78,456.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-1590-512101</a>	HEALTH/MEDICAL INSURANCE	31,000.00	30,999.96	31,000.00	30,999.96	31,000.00	23,249.97	31,000.00	31,000.00
<a href="#">100-5-1590-512200</a>	FICA - SOCIAL SECURITY	5,400.00	4,970.03	5,800.00	5,326.75	5,700.00	3,710.86	5,900.00	6,100.00
<a href="#">100-5-1590-512400</a>	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
<a href="#">100-5-1590-512700</a>	WORKER'S COMPENSATION	1,800.00	1,535.81	2,000.00	1,114.61	1,800.00	1,556.49	1,500.00	1,500.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>41,407.00</b>	<b>40,712.78</b>	<b>42,200.00</b>	<b>40,820.79</b>	<b>42,200.00</b>	<b>32,196.48</b>	<b>43,700.00</b>	<b>44,100.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-1590-522210</a>	VEHICLE/TRUCK R&M	236.80	236.80	500.00	9.38	250.00	0.00	250.00	250.00
<a href="#">100-5-1590-522320</a>	RENT/LEASE - EQUIPMENT	0.00	0.00	85.00	84.76	0.00	84.76		
<a href="#">100-5-1590-523000</a>	CONTRACTUAL: OTHER	3,753.82	3,633.84	5,300.00	1,554.76	3,700.00	1,470.00	2,000.00	2,000.00
<a href="#">100-5-1590-523215</a>	UTIL: TELEPHONES	700.00	685.68	700.00	685.68	700.00	514.26	700.00	700.00
<a href="#">100-5-1590-523220</a>	POSTAGE & SHIPPING	8,916.00	7,115.71	7,300.00	5,554.13	7,300.00	2,605.67	3,500.00	3,500.00
<a href="#">100-5-1590-523610</a>	WASTE DISPOSAL FEES	3,235,520.00	3,234,112.75	3,217,000.00	3,215,102.91	3,336,250.00	2,538,437.26	3,400,000.00	3,400,000.00
<a href="#">100-5-1590-523620</a>	SUBSCRIPTIONS	20.00	20.00	25.00	25.00	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>3,249,146.62</b>	<b>3,245,804.78</b>	<b>3,230,910.00</b>	<b>3,223,016.62</b>	<b>3,348,200.00</b>	<b>2,543,111.95</b>	<b>3,406,450.00</b>	<b>3,406,450.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-1590-531101</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-1590-531270</a>	GASOLINE AND DIESEL	114.38	114.38	175.00	165.32	125.00	102.21	165.00	165.00
<a href="#">100-5-1590-531710</a>	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>114.38</b>	<b>114.38</b>	<b>175.00</b>	<b>165.32</b>	<b>125.00</b>	<b>102.21</b>	<b>165.00</b>	<b>165.00</b>
<b>ExpCategory: 620 - 620</b>									
<a href="#">100-5-1590-541100</a>	UTIL: TELEPHONES	0.00	0.00	0.00	0.00	0.00	5.33		
<b>ExpCategory: 620 - 620 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 1590 - UTILITY SERVICES Total:</b>		<b>3,360,828.00</b>	<b>3,358,305.83</b>	<b>3,348,230.00</b>	<b>3,340,271.88</b>	<b>3,464,541.00</b>	<b>2,629,659.19</b>	<b>3,526,571.00</b>	<b>3,529,171.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 2150 - CLERK, SUPERIOR COURT</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-2150-511000</a>	SALARIES - REGULAR	298,805.00	300,860.04	315,412.00	318,170.87	311,213.00	230,185.18	323,659.00	329,859.00
<a href="#">100-5-2150-511300</a>	SALARIES - OVERTIME	5,454.00	5,651.89	5,900.00	5,986.62	0.00	4,794.05		
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>304,259.00</b>	<b>306,511.93</b>	<b>321,312.00</b>	<b>324,157.49</b>	<b>311,213.00</b>	<b>234,979.23</b>	<b>323,659.00</b>	<b>329,859.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-2150-512101</a>	HEALTH/MEDICAL INSURANCE	77,500.00	77,496.00	93,000.00	93,000.00	62,000.00	46,500.03	62,000.00	62,000.00
<a href="#">100-5-2150-512200</a>	FICA - SOCIAL SECURITY	22,900.00	21,902.75	24,300.00	23,426.50	23,900.00	16,953.50	24,800.00	25,300.00
<a href="#">100-5-2150-512400</a>	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
<a href="#">100-5-2150-512700</a>	WORKER'S COMPENSATION	7,800.00	5,626.37	8,300.00	4,619.72	7,500.00	6,485.36	6,200.00	6,300.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>121,624.00</b>	<b>118,449.04</b>	<b>139,900.00</b>	<b>135,268.54</b>	<b>108,900.00</b>	<b>85,360.25</b>	<b>115,500.00</b>	<b>116,500.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-2150-521120</a>	COURT COSTS - OTHER	89,690.96	93,244.66	95,000.00	99,384.48	100,000.00	85,074.03	145,000.00	100,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Court expenses, court reporters, 6 jury trials, and 4 possible grand jury							
<a href="#">100-5-2150-521235</a>	MEDICAL - OTHER/MISC	0.00	91.90	46.00	45.95	50.00	0.00	50.00	
<a href="#">100-5-2150-522320</a>	RENT/LEASE - EQUIPMENT	6,000.00	5,571.25	7,000.00	6,350.76	5,800.00	3,497.10	7,000.00	7,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	postage meter and copier							
<a href="#">100-5-2150-523000</a>	CONTRACTUAL: OTHER	85,000.00	33,398.62	60,000.00	23,686.90	60,000.00	17,303.98	60,000.00	30,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	RE, Plats, liens, indexing, civil and criminal management, jury, fines and fees							
<a href="#">100-5-2150-523215</a>	UTIL: TELEPHONES	3,500.00	3,334.53	4,000.00	3,326.86	3,500.00	2,854.42	4,000.00	3,500.00
<a href="#">100-5-2150-523220</a>	POSTAGE & SHIPPING	3,800.00	3,480.32	4,870.00	4,866.39	4,000.00	3,884.84	5,000.00	5,000.00
<a href="#">100-5-2150-523300</a>	ADVERTISING	726.00	726.00	750.00	220.00	750.00	164.00	750.00	300.00
<a href="#">100-5-2150-523500</a>	ED/TRAINING-TRAVEL COSTS	2,200.00	979.00	2,200.00	1,001.28	2,200.00	0.00	3,500.00	3,500.00



**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		Spring Mandatory (4 days)								
<a href="#">100-5-2150-523600</a>	DUES PROFESSIONAL ORGS.		400.00	400.00	400.00	400.00	400.00	600.00	600.00	600.00
<a href="#">100-5-2150-523610</a>	JURY FEES		30,000.00	22,739.72	30,000.00	30,140.31	25,000.00	20,157.50	35,000.00	35,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		6 trial weeks 4 grand jury @ \$50.00 per juror								
<a href="#">100-5-2150-523615</a>	COURT WITNESS FEES		1,500.00	600.00	1,500.00	425.00	750.00	250.00	1,500.00	750.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		6 trial weeks, 4 grand jury, probation revocations hearings								
<a href="#">100-5-2150-523620</a>	SUBSCRIPTIONS		25.00	20.00	25.00	25.00	25.00	0.00	25.00	25.00
<a href="#">100-5-2150-523700</a>	ED/TRAINING-SEMINAR COSTS		500.00	300.00	500.00	350.00	600.00	400.00	600.00	600.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>			<b>223,341.96</b>	<b>164,886.00</b>	<b>206,291.00</b>	<b>170,222.93</b>	<b>203,075.00</b>	<b>134,185.87</b>	<b>263,025.00</b>	<b>186,275.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>										
<a href="#">100-5-2150-531101</a>	OFFICE SUPPLIES		7,000.00	6,330.96	9,000.00	8,899.48	9,000.00	3,514.92	9,000.00	9,000.00
<a href="#">100-5-2150-531710</a>	OPERATIONAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 530 - SUPPLIES Total:</b>			<b>7,000.00</b>	<b>6,330.96</b>	<b>9,000.00</b>	<b>8,899.48</b>	<b>9,000.00</b>	<b>3,514.92</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>										
<a href="#">100-5-2150-542410</a>	COMPUTER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		Laptop for Courtroom								
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>ExpCategory: 570 - OTHER COSTS</b>										
<a href="#">100-5-2150-572020</a>	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
<b>ExpCategory: 570 - OTHER COSTS Total:</b>			<b>1,783.04</b>	<b>1,783.04</b>	<b>3,000.00</b>	<b>908.32</b>	<b>3,000.00</b>	<b>702.00</b>	<b>3,000.00</b>	<b>1,000.00</b>
<b>Department: 2150 - CLERK, SUPERIOR COURT Total:</b>			<b>658,008.00</b>	<b>597,960.97</b>	<b>679,503.00</b>	<b>639,456.76</b>	<b>635,188.00</b>	<b>458,742.27</b>	<b>715,684.00</b>	<b>644,134.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 2400 - MAGISTRATE COURT</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-2400-511000</a>	SALARIES - REGULAR	249,078.00	250,372.42	259,000.00	262,458.11	263,743.00	195,430.65	306,063.00	273,563.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Request to move current part time position to full time not funded							
<a href="#">100-5-2400-511120</a>	SALARIES - PART TIME	11,983.00	12,716.59	30,750.00	29,624.41	29,400.00	31,667.33	16,800.00	35,000.00
<a href="#">100-5-2400-511300</a>	SALARIES - OVERTIME	2,300.00	2,112.13	3,000.00	1,855.20	6,000.00	824.79	6,000.00	6,000.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>263,361.00</b>	<b>265,201.14</b>	<b>292,750.00</b>	<b>293,937.72</b>	<b>299,143.00</b>	<b>227,922.77</b>	<b>328,863.00</b>	<b>314,563.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-2400-512101</a>	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	62,000.00	62,000.04	62,000.00	46,500.03	77,500.00	62,000.00
<a href="#">100-5-2400-512200</a>	FICA - SOCIAL SECURITY	20,200.00	18,813.40	21,200.00	20,899.82	22,900.00	16,506.67	25,200.00	24,100.00
<a href="#">100-5-2400-512400</a>	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
<a href="#">100-5-2400-512700</a>	WORKER'S COMPENSATION	6,900.00	4,982.42	7,300.00	4,060.42	7,200.00	6,225.95	6,300.00	6,000.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>85,117.00</b>	<b>81,813.26</b>	<b>102,300.00</b>	<b>98,693.14</b>	<b>105,600.00</b>	<b>82,662.71</b>	<b>130,800.00</b>	<b>111,700.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-2400-521120</a>	COURT COSTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-2400-521200</a>	PROFESSIONAL SERVICES	400.00	0.00	403.00	603.00	400.00	1,680.00	400.00	400.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Court Interpreter							
<a href="#">100-5-2400-521235</a>	MEDICAL - OTHER/MISC	0.00	45.95	46.00	45.95	0.00	0.00		
<a href="#">100-5-2400-522205</a>	OTHER EQUIPMENT R&M	0.00	0.00	1,500.00	549.60	750.00	164.51	1,500.00	600.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	3 file stamp machines, money to have them repaired when needed							
<a href="#">100-5-2400-522320</a>	RENT/LEASE - EQUIPMENT	3,700.00	3,847.99	6,500.00	5,388.37	5,500.00	4,731.52	6,500.00	5,400.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Current Year Notes</b>									
PROPOSED		Copier (\$256.00) Pitney Bowes (\$330.00 per qtr), Carbonless printer (\$56.99 monthly),								
<a href="#">100-5-2400-523000</a>	CONTRACTUAL: OTHER		12,554.50	10,759.24	15,000.00	10,579.00	15,240.00	9,384.45	15,000.00	11,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Current Year Notes</b>									
PROPOSED		Laserfiche, central voice machine, tyler tech								
<a href="#">100-5-2400-523210</a>	UTIL: CELLULAR & PAGERS		3,050.00	2,788.69	2,956.00	2,955.29	3,000.00	2,117.70	3,000.00	3,250.00
<a href="#">100-5-2400-523215</a>	UTIL: TELEPHONES		3,500.00	3,428.40	3,500.00	3,428.40	3,500.00	2,571.30	3,500.00	3,450.00
<a href="#">100-5-2400-523220</a>	POSTAGE & SHIPPING		4,500.00	3,691.00	6,826.00	6,825.40	6,000.00	5,803.44	10,000.00	6,000.00
<a href="#">100-5-2400-523400</a>	PRINTING CHARGES		1,200.00	0.00	1,200.00	861.45	1,200.00	601.78	2,000.00	1,200.00
<a href="#">100-5-2400-523500</a>	ED/TRAINING-TRAVEL COSTS		2,400.00	2,653.10	5,603.00	5,602.95	4,000.00	1,392.00	6,000.00	6,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Current Year Notes</b>									
PROPOSED		Travel for school, room rates have increased								
<a href="#">100-5-2400-523510</a>	TRAVEL (NON-TRAINING)		300.00	297.11	500.00	160.80	500.00	0.00	1,500.00	250.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Current Year Notes</b>									
PROPOSED		committe and district meetings								
<a href="#">100-5-2400-523600</a>	DUES PROFESSIONAL ORGS.		600.00	540.00	1,000.00	60.00	600.00	375.00	1,000.00	540.00
<a href="#">100-5-2400-523615</a>	COURT WITNESS FEES		200.00	150.00	500.00	325.00	250.00	250.00	500.00	250.00
<a href="#">100-5-2400-523700</a>	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
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>			<b>34,304.50</b>	<b>30,086.48</b>	<b>47,434.00</b>	<b>39,270.21</b>	<b>42,840.00</b>	<b>31,026.20</b>	<b>52,900.00</b>	<b>40,340.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>										
<a href="#">100-5-2400-531101</a>	OFFICE SUPPLIES		5,250.00	4,121.31	6,000.00	5,050.37	5,000.00	3,488.20	6,000.00	5,000.00
<a href="#">100-5-2400-531109</a>	OTHER MISCELLANEOUS EXPN.		275.00	0.00	275.00	0.00	275.00	0.00	500.00	
<a href="#">100-5-2400-531400</a>	BOOKS AND PERIODICALS		0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-2400-531710</a>	OPERATIONAL SUPPLIES		3,445.50	3,445.50	3,321.00	3,345.94	3,000.00	2,556.85	4,000.00	3,500.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>			<b>8,970.50</b>	<b>7,566.81</b>	<b>9,596.00</b>	<b>8,396.31</b>	<b>8,275.00</b>	<b>6,045.05</b>	<b>10,500.00</b>	<b>8,500.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Defined Budgets \_\_\_\_\_

	<b>2022-2023 Total Budget</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 Total Activity</b>	<b>2024-2025 Total Budget</b>	<b>2024-2025 YTD Activity</b>	<b>2025-2026 DEPT REQ</b>	<b>2025-2026 PROPOSED</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>								
<a href="#">100-5-2400-542410</a> COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 2400 - MAGISTRATE COURT Total:</b>	<b>391,753.00</b>	<b>384,667.69</b>	<b>452,080.00</b>	<b>440,297.38</b>	<b>455,858.00</b>	<b>347,656.73</b>	<b>523,063.00</b>	<b>475,103.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 2450 - PROBATE COURT</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-2450-511000</a>	SALARIES - REGULAR	157,102.00	154,495.18	165,307.00	166,516.87	178,964.00	132,277.41	187,113.00	191,313.00
<a href="#">100-5-2450-511120</a>	SALARIES - PART TIME	43,000.00	45,257.52	50,100.00	48,413.71	62,500.00	34,606.63	68,100.00	68,100.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>200,102.00</b>	<b>199,752.70</b>	<b>215,407.00</b>	<b>214,930.58</b>	<b>241,464.00</b>	<b>166,884.04</b>	<b>255,213.00</b>	<b>259,413.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-2450-512101</a>	HEALTH/MEDICAL INSURANCE	31,000.00	30,996.00	46,500.00	46,500.00	46,500.00	34,875.00	46,500.00	46,500.00
<a href="#">100-5-2450-512200</a>	FICA - SOCIAL SECURITY	14,700.00	14,852.16	16,500.00	15,838.83	18,500.00	12,129.79	19,600.00	19,900.00
<a href="#">100-5-2450-512400</a>	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
<a href="#">100-5-2450-512700</a>	WORKER'S COMPENSATION	5,000.00	3,561.27	5,700.00	3,171.53	5,800.00	5,013.68	4,900.00	5,000.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>65,523.00</b>	<b>64,232.35</b>	<b>83,900.00</b>	<b>80,627.69</b>	<b>87,500.00</b>	<b>68,633.62</b>	<b>91,800.00</b>	<b>92,500.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-2450-521120</a>	COURT COSTS - OTHER	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
<a href="#">100-5-2450-521200</a>	PROFESSIONAL SERVICES	2,117.00	2,116.56	2,913.00	3,035.74	500.00	241.38	500.00	500.00
<a href="#">100-5-2450-521235</a>	MEDICAL - OTHER/MISC	50.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-2450-522205</a>	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-2450-522320</a>	RENT/LEASE - EQUIPMENT	4,100.00	3,730.69	4,100.00	3,369.05	3,800.00	3,301.31	3,800.00	3,800.00
<a href="#">100-5-2450-523000</a>	CONTRACTUAL: OTHER	100.00	0.00	0.00	0.00	0.00	11.13		
<a href="#">100-5-2450-523215</a>	UTIL: TELEPHONES	2,500.00	2,296.01	2,500.00	2,533.34	2,750.00	1,721.17	2,750.00	2,750.00
<a href="#">100-5-2450-523220</a>	POSTAGE & SHIPPING	3,000.00	1,939.98	3,700.00	3,664.85	3,000.00	3,117.49	3,000.00	3,000.00
<a href="#">100-5-2450-523300</a>	ADVERTISING	100.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00
<a href="#">100-5-2450-523500</a>	ED/TRAINING-TRAVEL COSTS	3,772.00	3,768.74	3,475.00	3,081.38	5,500.00	1,285.48	5,500.00	5,500.00
<a href="#">100-5-2450-523510</a>	TRAVEL (NON-TRAINING)	0.00	37.34	300.00	402.79	60.00	87.24	60.00	60.00
<a href="#">100-5-2450-523600</a>	DUES PROFESSIONAL ORGS.	400.00	0.00	400.00	0.00	0.00	200.00		
<a href="#">100-5-2450-523615</a>	COURT WITNESS FEES	250.00	175.00	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">100-5-2450-523620</a>	SUBSCRIPTIONS	45.00	45.00	25.00	25.00	50.00	0.00	50.00	50.00
<a href="#">100-5-2450-523700</a>	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
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>18,007.50</b>	<b>15,632.82</b>	<b>20,068.00</b>	<b>18,367.15</b>	<b>18,110.00</b>	<b>10,565.68</b>	<b>20,210.00</b>	<b>20,210.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-2450-531101</a>	OFFICE SUPPLIES	6,181.46	6,398.46	6,600.00	7,021.75	6,500.00	2,779.44	6,500.00	6,500.00
<a href="#">100-5-2450-531400</a>	BOOKS AND PERIODICALS	100.00	85.75	100.00	88.95	100.00	0.00	100.00	100.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<a href="#">100-5-2450-531710</a>	OPERATIONAL SUPPLIES	6,970.04	6,953.72	6,000.00	6,755.14	7,000.00	4,587.00	7,000.00	7,000.00
	<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>13,251.50</b>	<b>13,437.93</b>	<b>12,700.00</b>	<b>13,865.84</b>	<b>13,600.00</b>	<b>7,366.44</b>	<b>13,600.00</b>	<b>13,600.00</b>
	<b>ExpCategory: 540 - CAPITAL OUTLAY</b>								
<a href="#">100-5-2450-542300</a>	FURNITURE, OFFICE/OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 2450 - PROBATE COURT Total:</b>	<b>296,884.00</b>	<b>293,055.80</b>	<b>332,075.00</b>	<b>327,791.26</b>	<b>360,674.00</b>	<b>253,449.78</b>	<b>380,823.00</b>	<b>385,723.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 2600 - JUVENILE COURT</b>									
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-2600-521120</a>	COURT COSTS - OTHER	95,650.00	84,682.05	96,087.00	90,685.30	96,087.00	39,542.53	96,087.00	96,087.00
<a href="#">100-5-2600-523000</a>	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
<a href="#">100-5-2600-523615</a>	COURT WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>103,700.00</b>	<b>92,732.05</b>	<b>104,137.00</b>	<b>98,735.30</b>	<b>104,137.00</b>	<b>47,592.53</b>	<b>104,137.00</b>	<b>104,137.00</b>
<b>Department: 2600 - JUVENILE COURT Total:</b>		<b>103,700.00</b>	<b>92,732.05</b>	<b>104,137.00</b>	<b>98,735.30</b>	<b>104,137.00</b>	<b>47,592.53</b>	<b>104,137.00</b>	<b>104,137.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 2700 - DISTRICT ATTORNEY</b>								
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>								
<a href="#">100-5-2700-511000</a> SALARIES - REGULAR	33,500.00	33,284.04	33,500.00	33,500.04	33,500.00	22,333.36	33,500.00	33,500.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>	<b>33,500.00</b>	<b>33,284.04</b>	<b>33,500.00</b>	<b>33,500.04</b>	<b>33,500.00</b>	<b>22,333.36</b>	<b>33,500.00</b>	<b>33,500.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>								
<a href="#">100-5-2700-521120</a> COURT COSTS - OTHER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00
<a href="#">100-5-2700-523000</a> CONTRACTUAL: OTHER	62,886.00	63,102.00	77,886.00	77,886.00	107,886.00	83,706.17	160,986.12	107,886.00
<a href="#">100-5-2700-523215</a> UTIL: TELEPHONES	1,276.00	1,275.96	1,280.00	1,275.96	1,280.00	956.97	1,280.00	1,280.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>	<b>94,162.00</b>	<b>94,377.96</b>	<b>109,166.00</b>	<b>109,161.96</b>	<b>139,166.00</b>	<b>107,163.14</b>	<b>192,266.12</b>	<b>139,166.00</b>
<b>Department: 2700 - DISTRICT ATTORNEY Total:</b>	<b>127,662.00</b>	<b>127,662.00</b>	<b>142,666.00</b>	<b>142,662.00</b>	<b>172,666.00</b>	<b>129,496.50</b>	<b>225,766.12</b>	<b>172,666.00</b>



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 2900 - INDIGENT CARE &amp; DEFENSE</b>									
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-2900-521250</a>	INDIGENT - LEGAL FEES	41,818.00	49,455.94	50,607.00	55,066.68	64,600.00	47,102.06	68,000.00	68,000.00
<a href="#">100-5-2900-521252</a>	INDIGENT - OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">100-5-2900-523215</a>	UTIL: TELEPHONES	820.00	608.20	869.00	869.49	1,000.00	466.00	650.00	650.00
<a href="#">100-5-2900-523905</a>	CONTRACTUAL: STATE OF GA	190,777.58	208,125.80	209,007.00	174,555.39	218,910.19	108,393.11	218,910.00	218,910.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>234,415.58</b>	<b>258,189.94</b>	<b>261,483.00</b>	<b>230,491.56</b>	<b>285,510.19</b>	<b>155,961.17</b>	<b>288,560.00</b>	<b>288,560.00</b>
<b>Department: 2900 - INDIGENT CARE &amp; DEFENSE Total:</b>		<b>234,415.58</b>	<b>258,189.94</b>	<b>261,483.00</b>	<b>230,491.56</b>	<b>285,510.19</b>	<b>155,961.17</b>	<b>288,560.00</b>	<b>288,560.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 3100 - PUBLIC SAFETY</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-3100-511000</a>	SALARIES - REGULAR	2,981,885.53	3,014,720.99	3,265,053.80	3,127,797.60	3,100,080.60	2,284,953.81	3,542,366.40	3,663,566.40
<a href="#">100-5-3100-511120</a>	SALARIES - PART TIME	524,100.00	528,360.42	478,900.00	478,710.24	587,000.00	396,314.90	582,600.00	582,600.00
<a href="#">100-5-3100-511300</a>	SALARIES - OVERTIME	282,945.00	300,831.92	239,309.00	248,446.65	200,000.00	343,984.05	200,000.00	200,000.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>3,788,930.53</b>	<b>3,843,913.33</b>	<b>3,983,262.80</b>	<b>3,854,954.49</b>	<b>3,887,080.60</b>	<b>3,025,252.76</b>	<b>4,324,966.40</b>	<b>4,446,166.40</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-3100-512101</a>	HEALTH/MEDICAL INSURANCE	713,000.00	713,004.00	744,000.00	744,000.00	713,000.00	534,750.03	775,000.00	775,000.00
<a href="#">100-5-3100-512200</a>	FICA - SOCIAL SECURITY	288,200.00	283,575.56	302,900.00	284,397.31	297,500.00	224,165.09	331,000.00	340,200.00
<a href="#">100-5-3100-512400</a>	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
<a href="#">100-5-3100-512600</a>	UNEMPLOYMENT	0.00	5,372.35	0.00	0.00	0.00	0.00		
<a href="#">100-5-3100-512700</a>	WORKER'S COMPENSATION	97,800.00	70,715.78	102,700.00	57,144.97	93,200.00	80,593.11	82,000.00	84,300.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>1,240,475.00</b>	<b>1,214,142.63</b>	<b>1,300,700.00</b>	<b>1,235,805.56</b>	<b>1,267,500.00</b>	<b>1,002,459.60</b>	<b>1,448,000.00</b>	<b>1,468,000.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-3100-521235</a>	MEDICAL - OTHER/MISC	50,510.42	50,152.43	50,500.00	50,838.51	50,000.00	45,730.68	54,000.00	51,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Medical supplies call volume increase and cost of supplies increase.							
<a href="#">100-5-3100-521305</a>	EMPLOYEE TESTING	908.25	908.25	1,368.00	1,367.50	1,200.00	862.50	1,200.00	1,200.00
<a href="#">100-5-3100-522200</a>	BUILDING R&M	0.00	166.95	0.00	55.65	0.00	0.00		
<a href="#">100-5-3100-522205</a>	OTHER EQUIPMENT R&M	9,600.00	9,545.26	8,781.37	3,666.14	10,000.00	9,203.60	12,000.00	12,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Hurst tool service, scba flow test							
<a href="#">100-5-3100-522210</a>	VEHICLE/TRUCK R&M	50,724.53	53,567.51	98,000.00	99,410.27	48,000.00	22,940.46	48,000.00	48,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Fleet R&M							
<a href="#">100-5-3100-522320</a>	RENT/LEASE - EQUIPMENT	10,080.00	9,596.75	13,260.00	10,774.68	13,260.00	6,932.10	13,000.00	13,000.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		2 Cannon Copiers @ \$70.00 ea, medical oxygen cylinders								
<a href="#">100-5-3100-523000</a>	CONTRACTUAL: OTHER		66,550.00	68,200.04	79,250.00	81,378.99	68,000.00	63,863.93	68,000.00	68,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		zoll monitors, tango radio, air cards, computers, pump testing, stretcher maint								
<a href="#">100-5-3100-523100</a>	INSURANCE (NON-MEDICAL)		10,706.00	10,559.53	10,706.00	13,915.58	9,500.00	5,039.12	12,500.00	12,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		cancer policy and PTSD policy								
<a href="#">100-5-3100-523210</a>	UTIL: CELLULAR AND PAGERS		9,700.00	8,854.38	9,800.00	9,787.98	9,700.00	9,632.08	10,000.00	10,000.00
<a href="#">100-5-3100-523215</a>	UTIL: TELEPHONES		40,188.37	40,189.93	40,150.00	40,138.93	40,000.00	30,108.55	40,000.00	40,000.00
<a href="#">100-5-3100-523220</a>	POSTAGE AND SHIPPING		150.00	132.67	250.00	132.23	250.00	294.52	400.00	400.00
<a href="#">100-5-3100-523500</a>	ED/TRAINING - TRAVEL COSTS		8,000.00	7,199.76	8,000.00	4,773.55	7,200.00	3,143.85	7,000.00	5,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		GA Chiefs conference, EMS Instructor Conference, Advance Training								
<a href="#">100-5-3100-523600</a>	DUES PROFESSIONAL ORGS.		550.00	530.00	225.00	165.00	200.00	100.00	200.00	200.00
<a href="#">100-5-3100-523602</a>	FEES, ORGANIZATIONS		15,623.52	15,577.75	17,000.00	0.00	4,000.00	0.00	4,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		CPR, EMT Paramedic License								
<a href="#">100-5-3100-523620</a>	SUBSCRIPTIONS		20.00	20.00	25.00	25.00	0.00	0.00		
<a href="#">100-5-3100-523700</a>	ED/TRAINING - SEMINAR COSTS		15,400.00	11,015.40	16,000.00	14,129.90	12,000.00	11,628.62	12,000.00	12,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Current Year Notes									
		Required training material for Fire & EMS recert and new classes								
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>			<b>288,711.09</b>	<b>286,216.61</b>	<b>353,315.37</b>	<b>330,559.91</b>	<b>273,310.00</b>	<b>209,480.01</b>	<b>282,300.00</b>	<b>273,300.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>										
<a href="#">100-5-3100-531101</a>	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
<a href="#">100-5-3100-531109</a>	OTHER MISCELLANEOUS EXPN.		0.00	0.00	0.00	0.00	0.00	194.15		
<a href="#">100-5-3100-531175</a>	TIRES		11,083.50	11,224.70	10,500.00	10,483.22	10,500.00	13,612.67	12,500.00	10,500.00
<a href="#">100-5-3100-531210</a>	UTL: WATER/GARBAGE		6,700.00	6,395.58	7,468.37	7,662.18	6,500.00	6,009.31	8,000.00	8,000.00
<a href="#">100-5-3100-531230</a>	UTIL: ELECTRICITY		58,344.44	58,344.44	60,000.00	59,522.53	60,000.00	55,214.86	65,000.00	65,000.00
<a href="#">100-5-3100-531240</a>	UTIL: LP FUEL		8,765.94	8,765.94	9,950.26	10,910.26	9,500.00	11,310.73	12,000.00	9,500.00
<a href="#">100-5-3100-531270</a>	GASOLINE & DIESEL		105,489.00	114,425.15	120,000.00	119,950.51	110,000.00	66,592.70	110,000.00	110,000.00
<a href="#">100-5-3100-531275</a>	LUBRICANTS		2,500.00	2,745.34	2,500.00	2,378.16	2,500.00	1,562.49	2,500.00	2,500.00
<a href="#">100-5-3100-531280</a>	UTIL: TELEVISION/RADIO		1,500.00	1,926.00	1,800.00	1,941.21	1,800.00	1,188.70	1,800.00	1,800.00
<a href="#">100-5-3100-531710</a>	OPERATIONAL SUPPLIES		35,000.00	33,787.94	41,000.00	42,120.15	38,000.00	30,484.17	39,000.00	39,000.00
<a href="#">100-5-3100-531730</a>	SMALL TOOLS/EQUIP		400.00	151.05	500.00	489.98	500.00	175.99	500.00	500.00
<a href="#">100-5-3100-531750</a>	UNIFORMS		50,000.00	49,419.14	70,400.00	70,385.18	98,000.00	72,913.88	98,000.00	98,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Current Year Notes									
		15 sets of turnout gear,\$4,000 per set. Duty boots, jackets								
<b>ExpCategory: 530 - SUPPLIES Total:</b>			<b>281,882.88</b>	<b>288,907.50</b>	<b>326,618.63</b>	<b>327,462.14</b>	<b>339,800.00</b>	<b>260,294.62</b>	<b>351,800.00</b>	<b>347,300.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>										
<a href="#">100-5-3100-542500</a>	OTHER CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	8,143.80		
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,143.80</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 3100 - PUBLIC SAFETY Total:</b>			<b>5,599,999.50</b>	<b>5,633,180.07</b>	<b>5,963,896.80</b>	<b>5,748,782.10</b>	<b>5,767,690.60</b>	<b>4,505,630.79</b>	<b>6,407,066.40</b>	<b>6,534,766.40</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 3300 - SHERIFF'S DEPARTMENT</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-3300-511000</a>	SALARIES - REGULAR	2,535,278.44	2,384,594.09	2,868,888.42	2,457,759.22	2,936,081.76	1,944,202.84	3,246,920.51	3,336,221.51
<a href="#">100-5-3300-511120</a>	SALARIES - PART TIME	9,474.00	9,551.19	9,974.00	10,026.53	9,223.00	4,601.11	9,223.00	9,223.00
<a href="#">100-5-3300-511300</a>	SALARIES - OVERTIME	210,800.00	198,126.63	219,800.00	220,892.89	55,800.00	232,816.96	55,800.00	55,800.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>2,755,552.44</b>	<b>2,592,271.91</b>	<b>3,098,662.42</b>	<b>2,688,678.64</b>	<b>3,001,104.76</b>	<b>2,181,620.91</b>	<b>3,311,943.51</b>	<b>3,401,244.51</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-3300-512101</a>	HEALTH/MEDICAL INSURANCE	759,500.00	759,504.00	744,000.00	744,000.00	744,000.00	558,000.00	728,500.00	728,500.00
<a href="#">100-5-3300-512200</a>	FICA - SOCIAL SECURITY	210,900.00	188,837.81	233,000.00	198,049.09	229,600.00	160,899.88	253,400.00	260,200.00
<a href="#">100-5-3300-512400</a>	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
<a href="#">100-5-3300-512700</a>	WORKER'S COMPENSATION	71,200.00	51,030.29	78,400.00	43,623.40	71,400.00	61,740.66	62,300.00	64,000.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>1,181,885.00</b>	<b>1,139,657.23</b>	<b>1,207,500.00</b>	<b>1,136,928.56</b>	<b>1,209,800.00</b>	<b>944,585.06</b>	<b>1,289,500.00</b>	<b>1,304,300.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-3300-521200</a>	PROFESSIONAL SERVICES	7,330.00	6,439.76	10,000.00	7,073.20	8,000.00	3,600.00	8,000.00	8,000.00
<a href="#">100-5-3300-521235</a>	MEDICAL - OTHER/MISC	650.00	259.75	650.00	45.95	500.00	383.00	500.00	500.00
<a href="#">100-5-3300-522205</a>	OTHER EQUIPMENT R&M	10,232.31	10,579.06	10,000.00	9,301.89	10,000.00	6,374.54	10,000.00	10,000.00
<a href="#">100-5-3300-522210</a>	VEHICLE/TRUCK R&M	143,463.00	139,349.94	125,000.00	146,865.73	125,000.00	188,775.42	125,000.00	125,000.00
<a href="#">100-5-3300-522320</a>	RENT/LEASE - EQUIPMENT	3,800.00	3,318.97	3,800.00	1,943.08	3,800.00	2,653.46	3,800.00	3,800.00
<a href="#">100-5-3300-523000</a>	CONTRACTUAL: OTHER	45,149.59	45,562.09	35,800.00	36,159.03	31,000.00	21,726.84	31,000.00	31,000.00
<a href="#">100-5-3300-523002</a>	DRUG TESTS	0.00	-24.00	100.00	89.00	0.00	0.00		
<a href="#">100-5-3300-523210</a>	UTIL: CELLULAR & PAGERS	23,700.00	23,635.58	23,950.00	23,183.13	24,000.00	23,729.94	24,000.00	24,000.00
<a href="#">100-5-3300-523215</a>	UTIL: TELEPHONES	22,500.00	22,348.24	23,350.00	23,663.91	22,500.00	18,408.37	22,500.00	22,500.00
<a href="#">100-5-3300-523220</a>	POSTAGE & SHIPPING	1,500.00	1,346.30	1,900.00	1,852.35	2,000.00	1,463.69	2,000.00	2,000.00
<a href="#">100-5-3300-523300</a>	ADVERTISING	500.00	447.00	5,500.00	4,076.96	5,500.00	1,697.73	11,520.00	5,500.00
<a href="#">100-5-3300-523500</a>	ED/TRAINING-TRAVEL COSTS	2,600.00	2,267.49	12,600.00	4,365.49	5,000.00	9,369.10	10,000.00	10,000.00
<a href="#">100-5-3300-523510</a>	TRAVEL (NON-TRAINING)	1,000.00	936.82	1,000.00	182.18	1,000.00	220.07	1,000.00	250.00
<a href="#">100-5-3300-523600</a>	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
<a href="#">100-5-3300-523620</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	25.00		
<a href="#">100-5-3300-523700</a>	ED/TRAINING-SEMINAR COSTS	1,187.00	1,187.00	1,000.00	620.00	1,000.00	1,410.60	1,500.00	1,500.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>265,211.90</b>	<b>259,236.00</b>	<b>256,550.00</b>	<b>261,321.90</b>	<b>240,800.00</b>	<b>279,837.76</b>	<b>252,320.00</b>	<b>246,050.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-3300-531101</a>	OFFICE SUPPLIES	12,000.00	12,691.63	13,200.00	14,037.91	11,000.00	7,806.50	12,000.00	12,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<a href="#">100-5-3300-531109</a>	OTHER MISCELLANEOUS EXPN.	2,599.43	757.43	5,500.00	1,295.25	5,500.00	481.63	5,500.00	1,500.00
<a href="#">100-5-3300-531175</a>	TIRES	20,000.00	17,348.50	20,000.00	19,423.67	20,000.00	8,136.71	20,000.00	20,000.00
<a href="#">100-5-3300-531230</a>	UTIL: ELECTRICITY	5,500.00	5,252.83	7,600.00	7,507.60	4,000.00	3,667.78	4,000.00	5,500.00
<a href="#">100-5-3300-531270</a>	GASOLINE & DIESEL	210,200.00	209,777.54	213,100.00	184,001.39	213,100.00	118,946.20	213,100.00	200,000.00
<a href="#">100-5-3300-531275</a>	LUBRICANTS	7,404.70	4,699.33	10,000.00	3,882.49	10,000.00	2,903.72	10,000.00	5,000.00
<a href="#">100-5-3300-531710</a>	OPERATIONAL SUPPLIES	39,916.00	36,406.69	50,000.00	32,396.82	40,000.00	43,961.53	40,000.00	40,000.00
<a href="#">100-5-3300-531715</a>	K9 SUPPLIES	2,500.00	2,562.45	2,500.00	2,470.47	0.00	0.00		
<a href="#">100-5-3300-531720</a>	SAFETY ITEMS	50.00	32.61	1,000.00	165.30	500.00	596.80	500.00	250.00
<a href="#">100-5-3300-531730</a>	SMALL TOOLS/EQUP (NONCAP)	100.00	15.99	100.00	12.28	100.00	0.00	100.00	50.00
<a href="#">100-5-3300-531750</a>	UNIFORMS	45,899.00	53,291.63	50,000.00	46,967.83	50,000.00	41,791.28	50,000.00	50,000.00
	<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>346,169.13</b>	<b>342,836.63</b>	<b>373,000.00</b>	<b>312,161.01</b>	<b>354,200.00</b>	<b>228,292.15</b>	<b>355,200.00</b>	<b>334,300.00</b>
	<b>ExpCategory: 540 - CAPITAL OUTLAY</b>								
<a href="#">100-5-3300-542410</a>	COMPUTER EQUIPMENT	0.00	0.00	68,962.00	68,962.30	0.00	0.00		
<a href="#">100-5-3300-542500</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	97,273.86	97,273.85	0.00	0.00		
<a href="#">100-5-3300-548800</a>	ROLLING STOCK	31,403.00	31,402.57	0.00	0.00	0.00	0.00		
	<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>31,403.00</b>	<b>31,402.57</b>	<b>166,235.86</b>	<b>166,236.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 3300 - SHERIFF'S DEPARTMENT Total:</b>	<b>4,580,221.47</b>	<b>4,365,404.34</b>	<b>5,101,948.28</b>	<b>4,565,326.26</b>	<b>4,805,904.76</b>	<b>3,634,335.88</b>	<b>5,208,963.51</b>	<b>5,285,894.51</b>

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 3325 - SHERIFF: JAIL OPERATIONS</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-3325-511000</a>	SALARIES - REGULAR	978,657.98	927,116.65	1,087,937.64	1,036,132.58	1,174,530.42	723,146.94	1,253,436.80	1,290,036.80
<a href="#">100-5-3325-511300</a>	SALARIES - OVERTIME	106,700.00	103,878.03	183,970.00	188,920.48	56,700.00	155,833.54	52,100.00	52,100.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>1,085,357.98</b>	<b>1,030,994.68</b>	<b>1,271,907.64</b>	<b>1,225,053.06</b>	<b>1,231,230.42</b>	<b>878,980.48</b>	<b>1,305,536.80</b>	<b>1,342,136.80</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-3325-512101</a>	HEALTH/MEDICAL INSURANCE	341,000.00	341,004.00	294,500.00	294,500.04	310,000.00	232,499.97	356,500.00	356,500.00
<a href="#">100-5-3325-512200</a>	FICA - SOCIAL SECURITY	83,100.00	76,184.76	87,600.00	91,303.48	94,200.00	65,545.30	99,900.00	102,700.00
<a href="#">100-5-3325-512400</a>	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
<a href="#">100-5-3325-512700</a>	WORKER'S COMPENSATION	28,200.00	20,392.04	29,600.00	16,472.38	29,500.00	25,507.43	24,700.00	25,400.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>500,800.00</b>	<b>485,746.81</b>	<b>468,400.00</b>	<b>453,193.48</b>	<b>494,900.00</b>	<b>384,435.63</b>	<b>571,800.00</b>	<b>577,900.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-3325-521235</a>	MEDICAL - OTHER/MISC	1,200.00	1,129.80	1,200.00	847.50	1,200.00	1,018.50	1,200.00	1,000.00
<a href="#">100-5-3325-521245</a>	PRISONER MEDICAL	446,106.02	446,464.83	518,000.00	492,493.50	460,000.00	371,396.50	476,190.00	495,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	4% increase on medical contract							
<a href="#">100-5-3325-522200</a>	BLDG/FACILITY R&M	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-3325-522205</a>	OTHER EQUIPMENT R&M	9,000.00	9,509.00	15,000.00	10,151.29	15,000.00	8,488.72	15,000.00	10,500.00
<a href="#">100-5-3325-522207</a>	OTHER BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-3325-523000</a>	CONTRACTUAL: OTHER	22,000.00	21,525.81	26,000.00	23,459.31	26,000.00	27,151.96	30,000.00	25,000.00
<a href="#">100-5-3325-523500</a>	ED/TRAINING-TRAVEL COSTS	3,256.00	1,985.69	2,722.90	1,725.00	5,000.00	2,159.00	22,500.00	22,500.00
<a href="#">100-5-3325-523700</a>	ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-3325-523905</a>	CONTRACTUAL: STATE OF GA	1,300.00	640.00	1,300.00	704.00	750.00	704.00	750.00	750.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>482,862.02</b>	<b>481,255.13</b>	<b>564,222.90</b>	<b>529,380.60</b>	<b>507,950.00</b>	<b>410,918.68</b>	<b>545,640.00</b>	<b>554,750.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-3325-531101</a>	OFFICE SUPPLIES	4,400.00	2,586.55	4,400.00	1,312.13	4,400.00	2,708.36	4,400.00	1,500.00
<a href="#">100-5-3325-531109</a>	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	-165.80	0.00	0.00		
<a href="#">100-5-3325-531210</a>	UTIL: WATER/GARBAGE	22,000.00	21,867.12	22,015.78	22,015.78	19,000.00	17,479.36	19,000.00	24,500.00
<a href="#">100-5-3325-531230</a>	UTIL: ELECTRICITY	148,393.98	143,979.88	165,240.20	165,240.20	155,000.00	111,402.54	155,000.00	155,000.00
<a href="#">100-5-3325-531240</a>	UTIL: LP FUEL	5,000.00	4,668.65	5,000.00	4,250.85	5,000.00	3,408.96	5,000.00	5,000.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<a href="#">100-5-3325-531345</a>	PRISONER FEEDING	250,000.00	257,203.60	260,000.00	261,344.58	273,520.00	195,709.60	284,461.00	284,461.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
PROPOSED	Current Year Notes								
					4% increase on food service from Summit				
<a href="#">100-5-3325-531710</a>	OPERATIONAL SUPPLIES	94,000.00	95,289.42	100,000.00	94,614.44	100,000.00	60,205.76	100,000.00	100,000.00
<a href="#">100-5-3325-531750</a>	UNIFORMS	13,000.00	12,033.85	11,669.12	11,923.48	10,000.00	16,312.08	15,000.00	15,000.00
	<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>536,793.98</b>	<b>537,629.07</b>	<b>568,325.10</b>	<b>560,535.66</b>	<b>566,920.00</b>	<b>407,226.66</b>	<b>582,861.00</b>	<b>585,461.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">100-5-3325-542410</a>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-3325-542500</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	10,692.00	0.00	0.00	0.00		
	<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 3325 - SHERIFF: JAIL OPERATIONS Total:</b>	<b>2,605,813.98</b>	<b>2,535,625.69</b>	<b>2,883,547.64</b>	<b>2,768,162.80</b>	<b>2,801,000.42</b>	<b>2,081,561.45</b>	<b>3,005,837.80</b>	<b>3,060,247.80</b>



Budget Worksheet

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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
<b>Department: 3700 - CORONER</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-3700-511000</a>	SALARIES - REGULAR	18,400.00	14,321.56	21,900.00	16,071.54	23,100.00	14,041.79	23,600.00	23,600.00
<a href="#">100-5-3700-511120</a>	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
	<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>	<b>25,950.00</b>	<b>22,046.56</b>	<b>25,400.00</b>	<b>19,571.54</b>	<b>24,300.00</b>	<b>15,791.79</b>	<b>28,600.00</b>	<b>28,600.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-3700-512101</a>	HEALTH/MEDICAL INSURANCE	15,500.00	15,504.00	15,500.00	15,500.04	15,500.00	11,625.03	15,500.00	15,500.00
<a href="#">100-5-3700-512200</a>	FICA - SOCIAL SECURITY	1,500.00	1,232.34	1,800.00	1,020.25	1,900.00	848.46	2,200.00	2,200.00
<a href="#">100-5-3700-512400</a>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-3700-512700</a>	WORKER'S COMPENSATION	500.00	353.91	600.00	333.58	600.00	518.83	600.00	600.00
	<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>	<b>17,500.00</b>	<b>17,090.25</b>	<b>17,900.00</b>	<b>16,853.87</b>	<b>18,000.00</b>	<b>12,992.32</b>	<b>18,300.00</b>	<b>18,300.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-3700-521200</a>	PROFESSIONAL SERVICES	3,000.00	2,889.00	8,325.00	9,674.50	3,000.00	7,850.00	7,500.00	7,500.00
<a href="#">100-5-3700-522210</a>	VEHICLE/TRUCK R&M	659.00	720.29	929.00	929.22	750.00	176.92	500.00	500.00
<a href="#">100-5-3700-523500</a>	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
<a href="#">100-5-3700-523600</a>	DUES PROFESSIONAL ORGS.	450.00	450.00	450.00	450.00	450.00	300.00	300.00	300.00
<a href="#">100-5-3700-523700</a>	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
	<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>	<b>8,282.00</b>	<b>8,832.56</b>	<b>14,484.00</b>	<b>15,824.37</b>	<b>8,280.00</b>	<b>10,725.90</b>	<b>11,550.00</b>	<b>11,550.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-3700-531101</a>	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<a href="#">100-5-3700-531270</a>	GASOLINE & DIESEL	830.00	916.35	1,460.00	1,669.76	1,000.00	1,355.08	1,500.00	1,500.00
<a href="#">100-5-3700-531275</a>	LUBRICANTS	50.82	60.72	50.00	23.76	50.00	0.00	50.00	50.00
<a href="#">100-5-3700-531710</a>	OPERATIONAL SUPPLIES	873.25	873.25	1,900.00	1,887.60	750.00	499.00	1,500.00	750.00
<a href="#">100-5-3700-531730</a>	SMALL TOOLS/EQUP (NONCAP)	375.93	0.00	750.00	0.00	750.00	0.00		
<a href="#">100-5-3700-531750</a>	UNIFORMS	200.00	97.50	376.00	375.50	200.00	0.00	200.00	200.00
	<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>2,430.00</b>	<b>1,947.82</b>	<b>4,636.00</b>	<b>3,956.62</b>	<b>2,850.00</b>	<b>1,854.08</b>	<b>3,350.00</b>	<b>2,600.00</b>
	<b>Department: 3700 - CORONER Total:</b>	<b>54,162.00</b>	<b>49,917.19</b>	<b>62,420.00</b>	<b>56,206.40</b>	<b>53,430.00</b>	<b>41,364.09</b>	<b>61,800.00</b>	<b>61,050.00</b>

Budget Worksheet

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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
<b>Department: 3910 - ANIMAL CONTROL</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-3910-511000</a>	SALARIES - REGULAR	89,300.00	94,614.62	100,400.00	103,308.12	167,140.00	138,062.65	206,053.00	212,853.00
<a href="#">100-5-3910-511120</a>	SALARIES - PARTTIME	25,100.00	12,206.19	16,200.00	15,608.99	21,800.00	19,334.49	26,900.00	26,900.00
<a href="#">100-5-3910-511300</a>	SALARIES - OVERTIME	6,560.00	6,908.95	9,000.00	9,390.75	13,143.00	10,943.36	8,762.00	8,762.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>120,960.00</b>	<b>113,729.76</b>	<b>125,600.00</b>	<b>128,307.86</b>	<b>202,083.00</b>	<b>168,340.50</b>	<b>241,715.00</b>	<b>248,515.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-3910-512101</a>	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	31,000.00	30,999.96	46,500.00	34,875.00	62,000.00	62,000.00
<a href="#">100-5-3910-512200</a>	FICA - SOCIAL SECURITY	8,800.00	8,182.64	9,600.00	9,274.01	15,500.00	12,612.49	18,500.00	19,100.00
<a href="#">100-5-3910-512400</a>	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
<a href="#">100-5-3910-512600</a>	UNEMPLOYMENT	0.00	2,590.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-3910-512700</a>	WORKER'S COMPENSATION	3,000.00	2,150.64	3,300.00	1,836.20	4,900.00	4,235.44	4,600.00	4,700.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>62,408.00</b>	<b>63,531.75</b>	<b>48,400.00</b>	<b>46,585.20</b>	<b>75,900.00</b>	<b>60,676.30</b>	<b>100,000.00</b>	<b>101,100.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-3910-521200</a>	PROFESSIONAL SERVICES	25,000.00	24,824.07	25,600.48	25,600.48	26,000.00	28,589.30	30,000.00	30,000.00
<a href="#">100-5-3910-521235</a>	MEDICAL - OTHER/MISC	183.80	183.80	0.00	0.00	250.00	190.80	300.00	100.00
<a href="#">100-5-3910-522200</a>	BLDG/FACILITY R&M	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-3910-522205</a>	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-3910-522210</a>	VEHICLE/TRUCK R&M	1,200.00	338.01	4,724.49	4,770.34	3,000.00	432.37	3,000.00	1,500.00
<a href="#">100-5-3910-523000</a>	CONTRACTUAL: OTHER	50.20	50.20	0.00	0.00	0.00	0.00		
<a href="#">100-5-3910-523210</a>	UTIL: CELLULAR & PAGERS	3,500.00	3,248.40	4,000.00	3,506.99	3,800.00	3,493.60	4,200.00	4,200.00
<a href="#">100-5-3910-523215</a>	UTILITIES - TELEPHONES	4,101.31	4,101.31	2,450.06	1,331.33	1,500.00	1,027.86	1,500.00	1,500.00
<a href="#">100-5-3910-523220</a>	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00	6.99	20.00	20.00
<a href="#">100-5-3910-523300</a>	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	500.00
<a href="#">100-5-3910-523500</a>	ED/TRAINING-TRAVEL COSTS	63.29	63.29	0.00	0.00	7,000.00	1,497.92	6,000.00	6,000.00
<a href="#">100-5-3910-523510</a>	TRAVEL (NON-TRAINING)	0.00	0.00	25.00	24.97	0.00	86.57	200.00	200.00
<a href="#">100-5-3910-523600</a>	DUES PROFESSIONAL ORGS.	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-3910-523602</a>	FEES, ORGANIZATIONS	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<a href="#">100-5-3910-523620</a>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	25.00		
<a href="#">100-5-3910-523700</a>	ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	7,000.00	150.00	4,000.00	4,000.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>34,398.60</b>	<b>33,109.08</b>	<b>37,100.03</b>	<b>35,534.11</b>	<b>49,850.00</b>	<b>35,800.41</b>	<b>50,520.00</b>	<b>48,320.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Defined Budgets

		<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DEPT REQ</b>	<b>PROPOSED</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-3910-531101</a>	OFFICE SUPPLIES	1,051.46	2,043.42	1,582.74	1,582.74	2,500.00	1,598.73	2,500.00	2,000.00
<a href="#">100-5-3910-531130</a>	JANITORIAL SUPPLIES	2,047.93	2,444.97	2,095.38	2,216.39	2,500.00	974.15	1,500.00	2,500.00
<a href="#">100-5-3910-531175</a>	TIRES	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00
<a href="#">100-5-3910-531230</a>	UTIL: ELECTRICITY	10,790.10	10,790.10	13,111.67	13,111.67	11,000.00	9,849.08	12,000.00	12,000.00
<a href="#">100-5-3910-531240</a>	LP FUEL	0.00	0.00	823.08	823.08	0.00	0.00		
<a href="#">100-5-3910-531270</a>	GASOLINE & DIESEL	9,234.33	6,632.83	7,000.00	7,663.31	10,000.00	7,607.54	10,000.00	10,000.00
<a href="#">100-5-3910-531275</a>	LUBRICANTS	750.00	184.32	512.72	265.32	1,000.00	142.56	500.00	500.00
<a href="#">100-5-3910-531710</a>	OPERATIONAL SUPPLIES	16,500.00	19,171.58	14,743.17	16,442.88	20,000.00	7,692.43	15,000.00	15,000.00
<a href="#">100-5-3910-531750</a>	UNIFORMS	1,327.58	1,327.58	1,381.21	1,381.21	3,500.00	2,276.41	3,500.00	3,500.00
	<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>42,401.40</b>	<b>42,594.80</b>	<b>41,949.97</b>	<b>43,486.60</b>	<b>51,200.00</b>	<b>30,140.90</b>	<b>45,700.00</b>	<b>46,200.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">100-5-3910-548800</a>	ROLLING STOCK	45,000.00	45,272.00	48,500.00	46,917.00	0.00	0.00		
	<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>45,000.00</b>	<b>45,272.00</b>	<b>48,500.00</b>	<b>46,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 3910 - ANIMAL CONTROL Total:</b>	<b>305,168.00</b>	<b>298,237.39</b>	<b>301,550.00</b>	<b>300,830.77</b>	<b>379,033.00</b>	<b>294,958.11</b>	<b>437,935.00</b>	<b>444,135.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 4200 - PUBLIC WORKS: HIWAYS &amp; ST</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-4200-511000</a>	SALARIES - REGULAR	1,223,102.80	1,021,892.14	1,265,250.00	1,096,766.89	1,271,502.80	830,375.42	1,344,124.20	1,382,524.20
<a href="#">100-5-4200-511120</a>	SALARIES - PART TIME	15,000.00	0.00	8,000.00	0.00	15,000.00	604.40	15,800.00	15,800.00
<a href="#">100-5-4200-511300</a>	SALARIES - OVERTIME	15,690.00	15,896.74	23,500.00	22,999.05	10,700.00	28,153.71	10,700.00	10,700.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>1,253,792.80</b>	<b>1,037,788.88</b>	<b>1,296,750.00</b>	<b>1,119,765.94</b>	<b>1,297,202.80</b>	<b>859,133.53</b>	<b>1,370,624.20</b>	<b>1,409,024.20</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-4200-512101</a>	HEALTH/MEDICAL INSURANCE	403,000.00	402,996.00	387,500.00	387,500.04	418,500.00	313,875.00	387,500.00	387,500.00
<a href="#">100-5-4200-512200</a>	FICA - SOCIAL SECURITY	96,000.00	75,867.93	99,300.00	82,026.66	99,300.00	63,604.15	104,900.00	107,800.00
<a href="#">100-5-4200-512400</a>	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
<a href="#">100-5-4200-512700</a>	WORKER'S COMPENSATION	32,600.00	23,652.09	33,600.00	18,696.59	31,000.00	26,804.50	26,000.00	26,700.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>586,132.00</b>	<b>557,048.10</b>	<b>576,440.00</b>	<b>543,952.35</b>	<b>611,140.00</b>	<b>466,300.67</b>	<b>612,800.00</b>	<b>619,100.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-4200-521235</a>	MEDICAL - OTHER/MISC	276.00	367.60	641.40	830.80	450.00	1,191.86	450.00	450.00
<a href="#">100-5-4200-522202</a>	COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-4200-522205</a>	OTHER EQUIPMENT R&M	0.00	0.00	0.00	0.00	0.00	4,280.31	5,000.00	5,000.00
<a href="#">100-5-4200-522207</a>	OTHER BUILDINGS	1,500.00	883.00	3,100.00	3,100.00	0.00	0.00	2,000.00	2,000.00
<a href="#">100-5-4200-522208</a>	COMPUTER SYSTEM	4,300.00	1,558.00	1,600.00	1,558.00	1,600.00	1,648.00	2,000.00	1,600.00
<a href="#">100-5-4200-522210</a>	VEHICLE/TRUCK R&M	35,000.00	23,212.46	35,000.00	25,703.22	30,000.00	2,440.62	30,000.00	30,000.00
<a href="#">100-5-4200-522212</a>	GROUND/FIELD MAINT	2,000.00	549.74	7,737.05	9,112.05	5,000.00	8,038.99	8,000.00	8,000.00
<a href="#">100-5-4200-522220</a>	HEAVY EQPT OFFROAD R&M	88,867.59	62,135.58	168,500.00	185,947.77	100,000.00	104,906.11	100,000.00	100,000.00
<a href="#">100-5-4200-522320</a>	RENT/LEASE - EQUIPMENT	1,947.38	1,947.38	2,318.00	2,588.02	2,300.00	2,233.71	2,000.00	2,000.00
<a href="#">100-5-4200-523000</a>	CONTRACTUAL: OTHER	0.00	0.00	288.00	288.00	0.00	0.00		300.00
<a href="#">100-5-4200-523210</a>	UTIL: CELLULAR & PAGERS	3,691.47	3,909.63	4,988.18	4,988.18	3,800.00	3,815.48	4,500.00	4,500.00
<a href="#">100-5-4200-523215</a>	UTIL: TELEPHONES	13,999.35	14,000.96	11,500.00	11,040.96	11,500.00	8,284.23	11,500.00	11,500.00
<a href="#">100-5-4200-523220</a>	POSTAGE & SHIPPING	27.90	27.90	50.00	0.00	50.00	0.00		
<a href="#">100-5-4200-523300</a>	ADVERTISING	100.00	0.00	100.00	0.00	100.00	0.00		
<a href="#">100-5-4200-523500</a>	ED/TRAINING-TRAVEL COSTS	3,000.00	0.00	3,000.00	1,536.83	4,000.00	0.00	4,000.00	4,000.00
<a href="#">100-5-4200-523600</a>	DUES PROFESSIONAL ORGS.	955.00	955.00	1,000.00	250.00	1,000.00	795.00	1,500.00	1,500.00
<a href="#">100-5-4200-523610</a>	WASTE DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-4200-523620</a>	SUBSCRIPTIONS	20.00	20.00	25.00	25.00	20.00	25.00		

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<a href="#">100-5-4200-523700</a>	ED/TRAINING-SEMINAR COSTS	3,000.00	300.00	3,000.00	645.00	4,000.00	1,670.00	4,000.00	4,000.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>158,684.69</b>	<b>109,867.25</b>	<b>242,847.63</b>	<b>247,613.83</b>	<b>163,820.00</b>	<b>139,329.31</b>	<b>174,950.00</b>	<b>174,850.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-4200-531101</a>	OFFICE SUPPLIES	800.00	912.57	800.00	665.23	800.00	345.34	800.00	800.00
<a href="#">100-5-4200-531109</a>	OTHER MISCELLANEOUS EXPN.	0.00	445.00	6,390.00	6,745.01	2,000.00	3,958.67	2,000.00	2,000.00
<a href="#">100-5-4200-531130</a>	JANITORIAL SUPPLIES	4,910.31	5,331.90	5,550.00	3,771.36	3,500.00	2,750.10	3,000.00	3,000.00
<a href="#">100-5-4200-531132</a>	ROAD MAINT: ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-4200-531133</a>	ROAD MAINT:	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-4200-531175</a>	TIRES	25,000.00	23,994.48	27,000.00	25,802.17	25,000.00	9,538.49	25,000.00	25,000.00
<a href="#">100-5-4200-531210</a>	UTIL: WATER/GARBAGE	3,800.00	3,426.15	3,897.00	3,897.00	3,800.00	3,368.99	3,800.00	3,800.00
<a href="#">100-5-4200-531230</a>	UTIL: ELECTRICITY	38,500.00	34,791.35	39,425.76	39,425.76	40,000.00	33,355.57	41,000.00	41,000.00
<a href="#">100-5-4200-531240</a>	UTIL: LP FUEL	5,500.00	4,235.91	6,345.58	6,345.58	4,000.00	5,269.87	3,000.00	3,000.00
<a href="#">100-5-4200-531270</a>	GASOLINE & DIESEL	250,000.00	196,541.79	228,446.47	182,453.83	225,000.00	113,177.94	225,000.00	210,000.00
<a href="#">100-5-4200-531275</a>	LUBRICANTS	10,000.00	791.92	10,000.00	10,782.11	9,000.00	2,154.41	7,000.00	7,000.00
<a href="#">100-5-4200-531710</a>	OPERATIONAL SUPPLIES	65,000.00	64,610.17	69,406.89	68,196.47	70,000.00	53,489.15	70,000.00	70,000.00
<a href="#">100-5-4200-531730</a>	SMALL TOOLS/EQUP (NONCAP)	3,000.00	880.11	946.67	946.67	2,000.00	277.91	2,000.00	1,000.00
<a href="#">100-5-4200-531750</a>	UNIFORMS	20,000.00	20,168.39	25,000.00	25,540.70	25,000.00	20,054.81	25,000.00	25,000.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>426,510.31</b>	<b>356,129.74</b>	<b>423,208.37</b>	<b>374,571.89</b>	<b>410,100.00</b>	<b>247,741.25</b>	<b>407,600.00</b>	<b>391,600.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">100-5-4200-542410</a>	COMPUTER EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00		
<a href="#">100-5-4200-542500</a>	OTHER CAPITAL EQUIPMENT	5,000.00	0.00	67,884.00	67,884.43	0.00	38,812.48		
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>68,884.00</b>	<b>67,884.43</b>	<b>0.00</b>	<b>38,812.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 4200 - PUBLIC WORKS: HIWAYS &amp; ST Total:</b>		<b>2,430,119.80</b>	<b>2,060,833.97</b>	<b>2,608,130.00</b>	<b>2,353,788.44</b>	<b>2,482,262.80</b>	<b>1,751,317.24</b>	<b>2,565,974.20</b>	<b>2,594,574.20</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 5100 - LEE COUNTY HEALTH DEPT.</b>									
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-5100-522210</a>	VEHICLE/TRUCK R&M	287.38	332.79	335.00	335.00	500.00	428.70	500.00	500.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>287.38</b>	<b>332.79</b>	<b>335.00</b>	<b>335.00</b>	<b>500.00</b>	<b>428.70</b>	<b>500.00</b>	<b>500.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-5100-531175</a>	TIRES	0.00	0.00	274.00	274.20	300.00	383.40	500.00	500.00
<a href="#">100-5-5100-531210</a>	UTIL: WATER	2,096.09	1,956.04	2,450.00	1,872.56	1,700.00	1,176.25	1,550.00	1,550.00
<a href="#">100-5-5100-531230</a>	UTIL: ELECTRICITY	11,366.53	10,305.33	13,860.00	13,858.23	13,500.00	13,818.91	18,000.00	18,000.00
<a href="#">100-5-5100-531270</a>	GASOLINE & DIESEL	5,500.00	5,775.53	6,000.00	6,084.78	5,615.00	3,383.22	4,650.00	4,650.00
<a href="#">100-5-5100-531275</a>	LUBRICANTS	150.00	169.42	500.00	493.37	150.00	47.52	150.00	150.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>19,112.62</b>	<b>18,206.32</b>	<b>23,084.00</b>	<b>22,583.14</b>	<b>21,265.00</b>	<b>18,809.30</b>	<b>24,850.00</b>	<b>24,850.00</b>
<b>ExpCategory: 570 - OTHER COSTS</b>									
<a href="#">100-5-5100-572080</a>	HEALTH DEPARTMENT	294,495.00	294,495.00	294,495.00	294,495.00	294,495.00	220,871.25	335,000.00	335,000.00
<b>ExpCategory: 570 - OTHER COSTS Total:</b>		<b>294,495.00</b>	<b>294,495.00</b>	<b>294,495.00</b>	<b>294,495.00</b>	<b>294,495.00</b>	<b>220,871.25</b>	<b>335,000.00</b>	<b>335,000.00</b>
<b>Department: 5100 - LEE COUNTY HEALTH DEPT. Total:</b>		<b>313,895.00</b>	<b>313,034.11</b>	<b>317,914.00</b>	<b>317,413.14</b>	<b>316,260.00</b>	<b>240,109.25</b>	<b>360,350.00</b>	<b>360,350.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Defined Budgets

	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DEPT REQ</b>	<b>PROPOSED</b>
<b>Department: 5110 - MENTAL HEALTH DEPT.</b>								
<b>ExpCategory: 570 - OTHER COSTS</b>								
<a href="#">100-5-5110-572085</a>	MENTAL HEALTH	10,000.00	9,999.96	10,000.00	9,999.96	10,000.00	7,499.97	10,000.00
	<b>ExpCategory: 570 - OTHER COSTS Total:</b>	<b>10,000.00</b>	<b>9,999.96</b>	<b>10,000.00</b>	<b>9,999.96</b>	<b>10,000.00</b>	<b>7,499.97</b>	<b>10,000.00</b>
	<b>Department: 5110 - MENTAL HEALTH DEPT. Total:</b>	<b>10,000.00</b>	<b>9,999.96</b>	<b>10,000.00</b>	<b>9,999.96</b>	<b>10,000.00</b>	<b>7,499.97</b>	<b>10,000.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Defined Budgets

	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DEPT REQ</b>	<b>PROPOSED</b>
<b>Department: 5440 - DFACS</b>								
<b>ExpCategory: 570 - OTHER COSTS</b>								
<a href="#">100-5-5440-572060</a>	D.F.A.C.S.	16,000.00	15,999.96	16,000.00	15,999.96	16,000.00	11,999.97	16,000.00
<b>ExpCategory: 570 - OTHER COSTS Total:</b>		<b>16,000.00</b>	<b>15,999.96</b>	<b>16,000.00</b>	<b>15,999.96</b>	<b>16,000.00</b>	<b>11,999.97</b>	<b>16,000.00</b>
<b>Department: 5440 - DFACS Total:</b>		<b>16,000.00</b>	<b>15,999.96</b>	<b>16,000.00</b>	<b>15,999.96</b>	<b>16,000.00</b>	<b>11,999.97</b>	<b>16,000.00</b>



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 5500 - COUNTY EXTENSION OFFICE</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-5500-511000</a>	SALARIES - REGULAR	55,500.00	53,190.34	22,570.00	22,569.74	0.00	0.00		
<a href="#">100-5-5500-511120</a>	SALARIES - PART TIME	3,500.00	3,667.56	577.00	576.92	0.00	0.00		
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>59,000.00</b>	<b>56,857.90</b>	<b>23,147.00</b>	<b>23,146.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-5500-512200</a>	FICA - SOCIAL SECURITY	4,600.00	4,349.67	4,900.00	1,770.82	0.00	0.00		
<a href="#">100-5-5500-512400</a>	RETIREMENT	12,944.06	14,789.24	13,639.00	13,639.16	0.00	0.00		
<a href="#">100-5-5500-512700</a>	WORKER'S COMPENSATION	1,600.00	1,152.78	1,700.00	947.32	0.00	0.00		
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>19,144.06</b>	<b>20,291.69</b>	<b>20,239.00</b>	<b>16,357.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-5500-521235</a>	MEDICAL - OTHER/MISC	46.00	45.95	0.00	0.00	0.00	0.00		
<a href="#">100-5-5500-522210</a>	VEHICLE/TRUCK R&M	149.00	148.94	500.00	201.72	500.00	244.17	400.00	400.00
<a href="#">100-5-5500-522320</a>	RENT/LEASE - EQUIPMENT	1,954.00	1,947.42	3,000.00	2,588.01	2,300.00	1,657.61	2,300.00	2,300.00
<a href="#">100-5-5500-523000</a>	CONTRACTUAL: OTHER	0.00	0.00	25,762.00	31,752.03	86,338.88	37,985.81	76,000.00	85,219.00
<a href="#">100-5-5500-523210</a>	UTIL: CELLULAR & PAGERS	519.00	518.89	600.00	484.32	600.00	363.81	600.00	600.00
<a href="#">100-5-5500-523215</a>	UTIL: TELEPHONES	6,525.81	6,697.05	5,000.00	3,191.87	6,000.00	2,257.19	3,000.00	3,000.00
<a href="#">100-5-5500-523220</a>	POSTAGE & SHIPPING	765.00	736.95	800.00	652.27	800.00	781.22	1,200.00	1,200.00
<a href="#">100-5-5500-523500</a>	ED/TRAINING-TRAVEL COSTS	822.00	1,056.07	1,282.00	1,281.38	1,500.00	600.00	1,500.00	1,500.00
<a href="#">100-5-5500-523510</a>	TRAVEL (NON-TRAINING)	153.05	153.05	200.00	0.00	200.00	0.00		
<a href="#">100-5-5500-523600</a>	DUES PROFESSIONAL ORGS.	775.00	775.00	890.00	890.00	600.00	480.00	600.00	600.00
<a href="#">100-5-5500-523620</a>	SUBSCRIPTIONS	0.00	0.00	20.00	0.00	20.00	25.00	25.00	25.00
<a href="#">100-5-5500-523700</a>	ED/TRAINING-SEMINAR COSTS	270.00	270.00	735.00	735.00	700.00	200.00	700.00	700.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>11,978.86</b>	<b>12,349.32</b>	<b>38,789.00</b>	<b>41,776.60</b>	<b>99,558.88</b>	<b>44,594.81</b>	<b>86,325.00</b>	<b>95,544.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-5500-531101</a>	OFFICE SUPPLIES	349.00	341.99	1,250.00	359.53	1,250.00	441.29	1,250.00	500.00
<a href="#">100-5-5500-531175</a>	TIRES	0.00	0.00	663.00	662.66	0.00	0.00		
<a href="#">100-5-5500-531230</a>	UTIL: ELECTRICITY	1,938.95	1,938.95	2,600.00	2,599.65	2,500.00	2,905.92	3,000.00	3,000.00
<a href="#">100-5-5500-531270</a>	GASOLINE & DIESEL	2,775.00	2,929.78	2,500.00	2,760.42	2,700.00	1,126.84	2,700.00	2,700.00
<a href="#">100-5-5500-531275</a>	LUBRICANTS	72.00	71.36	175.00	90.78	175.00	35.64	175.00	175.00
<a href="#">100-5-5500-531710</a>	OPERATIONAL SUPPLIES	41.00	40.52	700.00	647.18	700.00	2,288.74	700.00	700.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<a href="#">100-5-5500-531730</a>	SMALL TOOLS/EQUP (NONCAP)	570.19	570.19	600.00	0.00	0.00	0.00		
	<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>5,746.14</b>	<b>5,892.79</b>	<b>8,488.00</b>	<b>7,120.22</b>	<b>7,325.00</b>	<b>6,798.43</b>	<b>7,825.00</b>	<b>7,075.00</b>
	<b>ExpCategory: 540 - CAPITAL OUTLAY</b>								
<a href="#">100-5-5500-542410</a>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-5500-542500</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	2,725.00	0.00	0.00	0.00		
	<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 5500 - COUNTY EXTENSION OFFICE Total:</b>	<b>95,869.06</b>	<b>95,391.70</b>	<b>93,388.00</b>	<b>88,400.78</b>	<b>106,883.88</b>	<b>51,393.24</b>	<b>94,150.00</b>	<b>102,619.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 6100 - PARKS AND RECREATION</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-6100-511000</a>	SALARIES - REGULAR	228,565.00	235,292.30	252,237.00	257,320.90	269,251.00	197,502.72	306,992.00	316,892.00
<a href="#">100-5-6100-511120</a>	SALARIES - PART TIME	21,452.00	15,382.62	16,586.00	16,586.40	24,122.00	10,210.66	25,139.00	25,139.00
<a href="#">100-5-6100-511300</a>	SALARIES - OVERTIME	17,039.00	17,038.65	19,500.00	20,110.64	15,000.00	22,989.90	18,000.00	18,000.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>267,056.00</b>	<b>267,713.57</b>	<b>288,323.00</b>	<b>294,017.94</b>	<b>308,373.00</b>	<b>230,703.28</b>	<b>350,131.00</b>	<b>360,031.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-6100-512101</a>	HEALTH/MEDICAL INSURANCE	62,000.00	62,004.00	77,500.00	77,499.96	93,000.00	69,750.00	93,000.00	93,000.00
<a href="#">100-5-6100-512200</a>	FICA - SOCIAL SECURITY	20,500.00	19,271.60	21,400.00	21,081.52	23,600.00	16,544.80	26,800.00	27,600.00
<a href="#">100-5-6100-512400</a>	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
<a href="#">100-5-6100-512700</a>	WORKER'S COMPENSATION	6,900.00	4,994.82	7,200.00	4,005.99	7,400.00	6,400.56	6,600.00	6,800.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>100,016.00</b>	<b>96,886.35</b>	<b>117,200.00</b>	<b>113,625.88</b>	<b>138,000.00</b>	<b>106,624.49</b>	<b>148,700.00</b>	<b>150,400.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-6100-521200</a>	PROFESSIONAL SERVICES	11,365.00	1,461.75	1,400.00	1,368.00	1,200.00	1,026.00	1,200.00	1,200.00
<a href="#">100-5-6100-521235</a>	MEDICAL - OTHER/MISC	100.00	136.50	100.00	0.00	100.00	94.70	100.00	100.00
<a href="#">100-5-6100-522205</a>	OTHER EQUIPMENT R&M	4,400.00	4,101.02	2,667.04	2,536.21	6,400.00	2,977.97	6,400.00	6,400.00
<a href="#">100-5-6100-522207</a>	OTHER BUILDINGS	18,765.00	20,950.24	24,000.00	23,710.70	20,000.00	14,411.57	25,000.00	20,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Increase to repair field lights							
<a href="#">100-5-6100-522210</a>	VEHICLE/TRUCK R&M	1,500.00	11,353.35	1,500.00	349.98	1,500.00	1,423.17	1,500.00	1,500.00
<a href="#">100-5-6100-522212</a>	GROUND/FIELD MAINTENANCE	11,465.00	11,464.92	16,253.91	17,613.91	26,000.00	18,158.21	26,000.00	26,000.00
<a href="#">100-5-6100-522220</a>	HEAVY EQPT OFFROAD R&M	1,500.00	668.27	3,550.00	3,533.68	3,500.00	1,468.45	3,500.00	3,500.00
<a href="#">100-5-6100-522320</a>	RENT/LEASE - EQUIPMENT	2,931.00	2,931.33	0.00	-165.06	3,000.00	1,572.65	3,000.00	3,000.00
<a href="#">100-5-6100-523000</a>	CONTRACTUAL: OTHER	33,390.00	33,390.00	36,661.06	37,774.72	35,000.00	29,630.00	35,000.00	35,000.00
<a href="#">100-5-6100-523210</a>	UTIL: CELLULAR & PAGERS	3,128.00	3,127.96	3,000.00	2,979.19	3,050.00	2,206.63	3,000.00	3,000.00
<a href="#">100-5-6100-523215</a>	UTIL: TELEPHONES	2,090.00	2,089.54	2,308.48	2,308.48	2,250.00	2,028.61	2,250.00	2,250.00
<a href="#">100-5-6100-523220</a>	POSTAGE & SHIPPING	0.00	27.76	0.00	0.00	0.00	19.85		
<a href="#">100-5-6100-523300</a>	ADVERTISING	750.00	636.00	750.00	546.00	750.00	396.00	3,500.00	750.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Current Year Notes									
PROPOSED		Create social media media video								
<a href="#">100-5-6100-523500</a>	ED/TRAINING-TRAVEL COSTS		0.00	0.00	950.00	914.70	0.00	195.00		
<a href="#">100-5-6100-523510</a>	TRAVEL (NON-TRAINING)		220.00	66.25	250.00	0.00	250.00	0.00	250.00	250.00
<a href="#">100-5-6100-523600</a>	DUES PROFESSIONAL ORGS.		640.00	640.00	650.00	590.00	650.00	590.00	650.00	650.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>			<b>92,244.00</b>	<b>93,044.89</b>	<b>94,040.49</b>	<b>94,060.51</b>	<b>103,650.00</b>	<b>76,198.81</b>	<b>111,350.00</b>	<b>103,600.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>										
<a href="#">100-5-6100-531101</a>	OFFICE SUPPLIES		950.00	949.65	1,000.00	977.69	1,000.00	985.19	1,000.00	1,000.00
<a href="#">100-5-6100-531130</a>	JANITORIAL SUPPLIES		2,500.00	1,551.63	2,500.00	1,950.24	2,500.00	1,143.96	2,000.00	2,000.00
<a href="#">100-5-6100-531140</a>	RECREATION PROGRMS		54,300.00	54,245.90	59,000.00	60,406.50	65,000.00	29,576.95	65,000.00	65,000.00
<a href="#">100-5-6100-531145</a>	TOURNAMENT EXPENDITURES		0.00	0.00	150.00	150.00	0.00	0.00		
<a href="#">100-5-6100-531175</a>	TIRES		1,000.00	502.16	1,000.00	298.00	1,000.00	150.20	1,000.00	1,000.00
<a href="#">100-5-6100-531210</a>	UTIL: WATER		27,582.00	24,973.21	34,200.00	39,268.95	26,000.00	33,306.35	30,000.00	30,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Budget Code	Current Year Notes									
PROPOSED		increase in water rates								
<a href="#">100-5-6100-531230</a>	UTIL: ELECTRICITY		32,900.00	32,851.01	32,000.00	30,182.12	32,000.00	24,487.87	32,000.00	32,000.00
<a href="#">100-5-6100-531240</a>	UTIL: LP FUEL		1,500.00	1,443.12	1,859.51	1,859.51	1,800.00	1,993.54	1,800.00	1,800.00
<a href="#">100-5-6100-531270</a>	GASOLINE & DIESEL		7,500.00	7,195.93	7,150.00	6,621.75	7,500.00	4,316.61	7,500.00	7,500.00
<a href="#">100-5-6100-531275</a>	LUBRICANTS		250.00	137.27	250.00	30.49	250.00	27.72	250.00	250.00
<a href="#">100-5-6100-531710</a>	OPERATIONAL SUPPLIES		3,000.00	2,067.47	3,000.00	2,580.47	3,000.00	1,534.40	3,000.00	3,000.00
<a href="#">100-5-6100-531730</a>	SMALL TOOLS/EQUIP (NONCAP)		1,200.00	1,126.17	1,200.00	544.69	1,200.00	680.47	1,200.00	1,200.00
<a href="#">100-5-6100-531750</a>	UNIFORMS		803.00	844.95	600.00	545.19	600.00	870.00	750.00	750.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>			<b>133,485.00</b>	<b>127,888.47</b>	<b>143,909.51</b>	<b>145,415.60</b>	<b>141,850.00</b>	<b>99,073.26</b>	<b>145,500.00</b>	<b>145,500.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>										
<a href="#">100-5-6100-542410</a>	COMPUTER EQUIPMENT		1,099.00	1,098.61	0.00	0.00	0.00	0.00		
<a href="#">100-5-6100-542500</a>	OTHER CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>			<b>1,099.00</b>	<b>1,098.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 6100 - PARKS AND RECREATION Total:</b>			<b>593,900.00</b>	<b>586,631.89</b>	<b>643,473.00</b>	<b>647,119.93</b>	<b>691,873.00</b>	<b>512,599.84</b>	<b>755,681.00</b>	<b>759,531.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 6500 - LIBRARY</b>									
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-6500-531109</a>	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
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Books, databases							
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>6,600.00</b>	<b>60,000.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">100-5-6500-542410</a>	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
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>ExpCategory: 570 - OTHER COSTS</b>									
<a href="#">100-5-6500-572000</a>	LIBRARY	665,940.00	665,940.00	702,064.00	702,063.96	700,464.00	525,348.00	727,521.00	727,521.00
<b>ExpCategory: 570 - OTHER COSTS Total:</b>		<b>665,940.00</b>	<b>665,940.00</b>	<b>702,064.00</b>	<b>702,063.96</b>	<b>700,464.00</b>	<b>525,348.00</b>	<b>727,521.00</b>	<b>727,521.00</b>
<b>Department: 6500 - LIBRARY Total:</b>		<b>687,540.00</b>	<b>687,540.00</b>	<b>723,664.00</b>	<b>723,663.96</b>	<b>723,664.00</b>	<b>548,548.00</b>	<b>735,721.00</b>	<b>789,121.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Defined Budgets

	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DEPT REQ</b>	<b>PROPOSED</b>
<b>Department: 7140 - FORESTRY COMMISSION</b>								
<b>ExpCategory: 570 - OTHER COSTS</b>								
<a href="#">100-5-7140-572100</a>	OTHER AGENCY CONTRIBUTION	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00	14,075.00
	<b>ExpCategory: 570 - OTHER COSTS Total:</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>
	<b>Department: 7140 - FORESTRY COMMISSION Total:</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>14,075.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 7220 - BUILDING INSPECTION</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-7220-511000</a>	SALARIES - REGULAR	315,395.00	248,164.74	304,473.00	265,155.80	302,448.00	183,233.41	324,125.00	333,325.00
<a href="#">100-5-7220-511300</a>	SALARIES - OVERTIME	2,500.00	2,401.20	2,500.00	2,500.07	2,500.00	2,535.02	2,500.00	2,500.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>317,895.00</b>	<b>250,565.94</b>	<b>306,973.00</b>	<b>267,655.87</b>	<b>304,948.00</b>	<b>185,768.43</b>	<b>326,625.00</b>	<b>335,825.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-7220-512101</a>	HEALTH/MEDICAL INSURANCE	108,500.00	108,504.00	93,000.00	93,000.00	93,000.00	69,750.00	93,000.00	93,000.00
<a href="#">100-5-7220-512200</a>	FICA - SOCIAL SECURITY	24,400.00	18,001.27	23,500.00	19,513.57	23,400.00	13,477.48	25,000.00	25,700.00
<a href="#">100-5-7220-512400</a>	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
<a href="#">100-5-7220-512700</a>	WORKER'S COMPENSATION	8,300.00	6,091.84	8,000.00	4,453.43	7,300.00	6,310.75	6,200.00	6,400.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>155,225.00</b>	<b>146,622.03</b>	<b>137,900.00</b>	<b>130,294.32</b>	<b>138,700.00</b>	<b>104,460.52</b>	<b>146,800.00</b>	<b>148,400.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-7220-521200</a>	PROFESSIONAL SERVICES	3,000.00	4,076.67	3,000.00	2,706.91	3,000.00	19,450.00	6,000.00	3,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>	<b>Current Year Notes</b>								
PROPOSED		Professional services related to consulting on building permits							
<a href="#">100-5-7220-521235</a>	MEDICAL - OTHER/MISC	50.00	0.00	100.00	0.00	100.00	47.35	100.00	50.00
<a href="#">100-5-7220-522205</a>	OTHER EQUIPMENT R&M	0.00	494.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-7220-522210</a>	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
<a href="#">100-5-7220-522320</a>	RENT/LEASE - EQUIPMENT	2,750.00	2,220.78	3,000.00	2,861.42	2,850.00	1,794.31	3,000.00	3,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>	<b>Current Year Notes</b>								
PROPOSED		postage meter and copy machine							
<a href="#">100-5-7220-523000</a>	CONTRACTUAL: OTHER	22,000.00	5,341.96	19,818.32	17,848.74	12,000.00	1,470.00	12,000.00	10,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>	<b>Current Year Notes</b>								
PROPOSED		incode software							
<a href="#">100-5-7220-523210</a>	UTIL: CELLULAR & PAGERS	4,000.00	3,370.99	4,000.00	3,247.57	3,375.00	2,555.56	3,500.00	3,500.00
<a href="#">100-5-7220-523215</a>	UTIL: TELEPHONES	3,500.00	2,957.41	3,500.00	2,999.52	3,000.00	2,243.84	3,000.00	3,000.00
<a href="#">100-5-7220-523220</a>	POSTAGE & SHIPPING	2,000.00	1,442.78	1,600.00	1,381.15	1,600.00	824.13	1,800.00	1,800.00





Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 7400 - PLANNING &amp; ENGINEERING</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-7400-511000</a>	SALARIES - REGULAR	174,221.80	113,230.44	246,430.88	168,491.21	248,646.00	147,389.32	288,492.80	235,292.80
<a href="#">100-5-7400-511180</a>	BOARDS / SUPPLEMENTS	9,600.00	8,700.00	9,600.00	7,900.00	9,600.00	5,400.00	9,600.00	9,600.00
<a href="#">100-5-7400-511300</a>	SALARIES - OVERTIME	1,600.00	1,667.00	2,500.00	1,094.93	2,500.00	983.00	1,500.00	1,500.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>185,421.80</b>	<b>123,597.44</b>	<b>258,530.88</b>	<b>177,486.14</b>	<b>260,746.00</b>	<b>153,772.32</b>	<b>299,592.80</b>	<b>246,392.80</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-7400-512101</a>	HEALTH/MEDICAL INSURANCE	77,500.00	77,496.00	46,500.00	46,500.00	77,500.00	58,122.00	77,500.00	62,000.00
<a href="#">100-5-7400-512200</a>	FICA - SOCIAL SECURITY	19,600.00	8,904.54	20,600.00	13,006.68	20,700.00	11,485.24	23,700.00	19,600.00
<a href="#">100-5-7400-512400</a>	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
<a href="#">100-5-7400-512700</a>	WORKER'S COMPENSATION	6,400.00	4,628.51	6,700.00	3,726.84	6,300.00	5,447.71	5,700.00	4,700.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>113,919.00</b>	<b>101,447.99</b>	<b>84,700.00</b>	<b>74,071.37</b>	<b>117,000.00</b>	<b>87,491.86</b>	<b>127,200.00</b>	<b>102,800.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-7400-521120</a>	COURT COSTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-7400-521200</a>	PROFESSIONAL SERVICES	162,011.01	167,961.06	143,392.46	76,659.14	150,000.00	24,464.87	120,000.00	120,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Professional services related to consulting on building permits							
<a href="#">100-5-7400-521235</a>	MEDICAL - OTHER/MISC	137.85	137.85	100.00	45.95	100.00	47.35	100.00	100.00
<a href="#">100-5-7400-522210</a>	VEHICLE/TRUCK R&M	1,000.00	364.52	1,000.00	124.41	1,000.00	15.72	500.00	500.00
<a href="#">100-5-7400-522320</a>	RENT/LEASE - EQUIPMENT	3,700.00	2,298.89	3,100.00	2,939.49	3,100.00	1,921.23	3,100.00	3,100.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Postage meter and copy machine							
<a href="#">100-5-7400-523000</a>	CONTRACTUAL: OTHER	3,100.00	2,965.00	0.00	0.00	0.00	4,322.50	10,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Incode software							
<a href="#">100-5-7400-523210</a>	UTIL: CELLULAR & PAGERS	1,000.00	530.00	1,423.15	1,423.15	1,200.00	705.90	1,200.00	1,200.00
<a href="#">100-5-7400-523215</a>	UTIL: TELEPHONES	2,200.00	1,714.20	2,000.00	1,714.20	2,000.00	1,285.65	2,000.00	2,000.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<a href="#">100-5-7400-523220</a>	POSTAGE & SHIPPING	700.00	450.75	500.00	275.51	500.00	59.35	250.00	250.00
<a href="#">100-5-7400-523300</a>	ADVERTISING	1,672.00	1,976.00	2,858.00	3,838.00	2,000.00	5,966.00	8,000.00	8,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
PROPOSED	Current Year Notes								
<a href="#">100-5-7400-523500</a>	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
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
PROPOSED	Current Year Notes								
<a href="#">100-5-7400-523600</a>	DUES PROFESSIONAL ORGS.	1,900.00	570.00	1,200.00	0.00	1,000.00	543.72	1,000.00	1,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>								
PROPOSED	Current Year Notes								
<a href="#">100-5-7400-523602</a>	FEES, ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-7400-523620</a>	SUBSCRIPTIONS	400.00	336.40	886.00	366.45	400.00	208.10	400.00	400.00
<a href="#">100-5-7400-523700</a>	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
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>183,220.86</b>	<b>181,898.71</b>	<b>159,659.61</b>	<b>87,386.30</b>	<b>164,500.00</b>	<b>40,781.57</b>	<b>153,050.00</b>	<b>143,050.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">100-5-7400-531101</a>	OFFICE SUPPLIES	4,000.00	872.84	2,454.17	2,582.97	2,000.00	2,250.66	4,000.00	4,000.00
<a href="#">100-5-7400-531109</a>	OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	0.00	60.00		
<a href="#">100-5-7400-531175</a>	TIRES	948.14	948.14	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">100-5-7400-531270</a>	GASOLINE & DIESEL	3,000.00	270.50	2,500.00	301.79	2,000.00	104.53	1,000.00	1,000.00
<a href="#">100-5-7400-531275</a>	LUBRICANTS	400.00	269.03	400.00	337.73	400.00	60.98	400.00	400.00
<a href="#">100-5-7400-531710</a>	OPERATIONAL SUPPLIES	500.00	123.05	4,086.22	4,086.22	500.00	230.47	500.00	500.00
<a href="#">100-5-7400-531730</a>	SMALL TOOLS/EQUP (NONCAP)	0.00	52.50	500.00	0.00	500.00	0.00	250.00	250.00
<a href="#">100-5-7400-531750</a>	UNIFORMS	0.00	0.00	250.00	0.00	500.00	259.98	250.00	250.00

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	Current Year Notes	uniforms and boots								
	<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>8,848.14</b>	<b>2,536.06</b>	<b>10,790.39</b>	<b>7,308.71</b>	<b>6,900.00</b>	<b>2,966.62</b>	<b>7,400.00</b>	<b>7,400.00</b>
	<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">100-5-7400-542410</a>	COMPUTER EQUIPMENT		0.00	0.00	0.00	9,695.15	0.00	0.00		
<a href="#">100-5-7400-542415</a>	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00		25,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	CY	New software for Planning, Code Enforcement and Building Inspection								
<a href="#">100-5-7400-542500</a>	OTHER CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00		12,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
PROPOSED	CY	New Plotter								
	<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,695.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>
	<b>Department: 7400 - PLANNING &amp; ENGINEERING Total:</b>		<b>491,409.80</b>	<b>409,480.20</b>	<b>513,680.88</b>	<b>355,947.67</b>	<b>549,146.00</b>	<b>285,012.37</b>	<b>587,242.80</b>	<b>536,642.80</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

Defined Budgets

	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>DEPT REQ</b>	<b>PROPOSED</b>
<b>Department: 7410 - dept 7410</b>								
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>								
<a href="#">100-5-7410-523000</a> CONTRACTUAL: OTHER	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 7410 - dept 7410 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 7450 - CODE ENFORCEMENT</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">100-5-7450-511000</a>	SALARIES - REGULAR	203,055.44	196,021.76	187,853.62	133,477.48	147,065.60	51,687.69	154,348.00	158,848.00
<a href="#">100-5-7450-511300</a>	SALARIES-OVERTIME	18,200.00	18,857.90	31,318.00	31,699.89	7,500.00	5,241.98	4,000.00	4,000.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>221,255.44</b>	<b>214,879.66</b>	<b>219,171.62</b>	<b>165,177.37</b>	<b>154,565.60</b>	<b>56,929.67</b>	<b>158,348.00</b>	<b>162,848.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">100-5-7450-512101</a>	HEALTH/MEDICAL INSURANCE	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	34,875.00	31,000.00	31,000.00
<a href="#">100-5-7450-512200</a>	FICA - SOCIAL SECURITY	14,400.00	15,865.59	15,800.00	12,365.69	11,900.00	4,159.70	12,200.00	12,500.00
<a href="#">100-5-7450-512400</a>	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
<a href="#">100-5-7450-512700</a>	WORKER'S COMPENSATION	4,900.00	3,522.20	5,300.00	2,950.80	3,700.00	3,197.78	3,000.00	3,100.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>74,000.00</b>	<b>74,086.34</b>	<b>76,600.00</b>	<b>70,766.55</b>	<b>69,700.00</b>	<b>49,791.44</b>	<b>57,300.00</b>	<b>58,000.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">100-5-7450-521235</a>	MEDICAL-OTHER/MISC	0.00	0.00	0.00	0.00	0.00	47.35		
<a href="#">100-5-7450-522210</a>	VEHICLE/TRUCK R&M	3,000.00	4,715.52	3,000.00	639.78	1,000.00	176.09	7,500.00	3,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Vehicle powertrain warranties end this year, plus upfit new vehicle							
<a href="#">100-5-7450-523000</a>	CONTRACTUAL:OTHER	5,160.41	0.00	0.00	0.00	4,500.00	5,000.00	15,500.00	12,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	add CAD licenses (\$3,000) and CE databases (\$7,500.00)							
<a href="#">100-5-7450-523210</a>	UTIL: CELLULAR AND PAGERS	1,940.59	1,940.59	1,850.00	1,813.43	2,250.00	460.49	3,600.00	3,600.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	adding a third phone plus all phones will be used as hot spots							
<a href="#">100-5-7450-523220</a>	POSTAGE AND SHIPPING	50.00	0.00	50.00	0.00	50.00	0.00		
<a href="#">100-5-7450-523300</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">100-5-7450-523500</a>	ED/TRAINING - TRAVEL COSTS	3,500.00	3,459.07	3,500.00	1,307.65	2,750.00	4,441.80	3,600.00	3,600.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		GACE spring conference (Robert and Randy), GACE fall conference (Robert, Randy and new employee) GASWCC Red Card for new employee								
<a href="#">100-5-7450-523600</a>	DUES PROFESSIONAL ORGS.		995.00	995.00	500.00	0.00	1,000.00	212.00	1,000.00	1,000.00
<a href="#">100-5-7450-523620</a>	SUBSCRIPTIONS		995.60	995.60	950.00	949.00	1,000.00	694.80	1,000.00	1,000.00
<a href="#">100-5-7450-523700</a>	ED/TRAINING-SEMINAR COSTS		3,000.00	679.00	3,000.00	0.00	700.00	1,262.00	1,500.00	1,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		GACE spring conference (Robert and Randy), GACE fall conference (Robert, Randy and new employee) GASWCC Red Card for new employee								
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>			<b>18,641.60</b>	<b>12,784.78</b>	<b>12,850.00</b>	<b>4,709.86</b>	<b>13,250.00</b>	<b>12,294.53</b>	<b>33,700.00</b>	<b>26,200.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>										
<a href="#">100-5-7450-531101</a>	OFFICE SUPPLIES		700.00	649.29	800.00	0.00	750.00	256.76	750.00	500.00
<a href="#">100-5-7450-531175</a>	TIRES		1,062.12	1,062.12	700.00	0.00	700.00	724.48	700.00	700.00
<a href="#">100-5-7450-531270</a>	GASOLINE AND DIESEL		20,869.96	22,609.89	20,000.00	14,739.02	20,000.00	3,949.14	20,000.00	10,000.00
<a href="#">100-5-7450-531275</a>	LUBRICANTS		400.00	179.68	400.00	96.12	200.00	127.11	200.00	200.00
<a href="#">100-5-7450-531710</a>	OPERATIONAL SUPPLIES		1,751.32	1,751.32	4,200.00	4,111.93	0.00	5,217.09	1,500.00	1,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		1 handgun, ammunition for training/quailifying, wireless printers								
<a href="#">100-5-7450-531750</a>	UNIFORMS		3,000.00	2,319.95	3,200.00	1,109.96	1,800.00	1,150.03	4,500.00	4,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>										
PROPOSED	Current Year Notes									
		Acquire 3 ballistic vests & carriers @ \$1,200ea								
<b>ExpCategory: 530 - SUPPLIES Total:</b>			<b>27,783.40</b>	<b>28,572.25</b>	<b>29,300.00</b>	<b>20,057.03</b>	<b>23,450.00</b>	<b>11,424.61</b>	<b>27,650.00</b>	<b>17,400.00</b>

**Budget Worksheet**

**For Fiscal: 2024-2025 Period Ending: 03/31/2025**

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
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">100-5-7450-542410</a>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		25,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	CY	New software for Planning, Code Enforcement and Building Inspection							
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Department: 7450 - CODE ENFORCEMENT Total:</b>		<b>341,680.44</b>	<b>330,323.03</b>	<b>337,921.62</b>	<b>260,710.81</b>	<b>260,965.60</b>	<b>130,440.25</b>	<b>276,998.00</b>	<b>289,448.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 7510 - ECONOMIC DEVELOPMENT</b>								
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>								
<a href="#">100-5-7510-512400</a> 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
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>	<b>3,606.00</b>	<b>3,605.98</b>	<b>3,600.00</b>	<b>3,580.03</b>	<b>3,615.00</b>	<b>3,595.02</b>	<b>3,615.00</b>	<b>3,615.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>								
<a href="#">100-5-7510-523000</a> CONTRACTUAL - OTHER	0.00	0.00	0.00	0.00	0.00	7,988.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,988.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>								
<a href="#">100-5-7510-531275</a> LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 570 - OTHER COSTS</b>								
<a href="#">100-5-7510-572070</a> ECONOMIC DEVEL AUTHORITY	217,807.80	0.00	229,813.00	229,812.96	231,254.00	173,440.44	247,663.00	247,663.00
<b>ExpCategory: 570 - OTHER COSTS Total:</b>	<b>217,807.80</b>	<b>0.00</b>	<b>229,813.00</b>	<b>229,812.96</b>	<b>231,254.00</b>	<b>173,440.44</b>	<b>247,663.00</b>	<b>247,663.00</b>
<b>Department: 7510 - ECONOMIC DEVELOPMENT Total:</b>	<b>221,413.80</b>	<b>3,605.98</b>	<b>233,413.00</b>	<b>233,392.99</b>	<b>234,869.00</b>	<b>185,023.46</b>	<b>251,278.00</b>	<b>251,278.00</b>



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 9000 - PROJECTS</b>									
<b>ExpCategory: 611 - OTHER FINANCING USES</b>									
<a href="#">100-5-9000-611001</a>	INTERFUND TRANSFER-E911	599,875.20	478,630.19	604,343.00	482,147.67	571,615.00	226,446.09	991,676.00	749,176.00
<a href="#">100-5-9000-611003</a>	INTERFUND TRANSFER-LANDFI...	199,272.00	187,695.87	190,055.00	154,451.53	189,946.00	98,766.61	188,080.68	190,380.68
<b>ExpCategory: 611 - OTHER FINANCING USES Total:</b>		<b>799,147.20</b>	<b>666,326.06</b>	<b>794,398.00</b>	<b>636,599.20</b>	<b>761,561.00</b>	<b>325,212.70</b>	<b>1,179,756.68</b>	<b>939,556.68</b>
<b>Department: 9000 - PROJECTS Total:</b>		<b>799,147.20</b>	<b>666,326.06</b>	<b>794,398.00</b>	<b>636,599.20</b>	<b>761,561.00</b>	<b>325,212.70</b>	<b>1,179,756.68</b>	<b>939,556.68</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 9950 - DEBT SERVICE PAYMENTS</b>								
<b>ExpCategory: 580 - DEBT SERVICE</b>								
<a href="#">100-5-9950-581201</a> CAPITAL LEASE PRINCIPAL	1,119,058.00	1,119,057.77	1,119,058.00	149,057.77	0.00	0.00		
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>1,119,058.00</b>	<b>1,119,057.77</b>	<b>1,119,058.00</b>	<b>149,057.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 9950 - DEBT SERVICE PAYMENTS Total:</b>	<b>1,119,058.00</b>	<b>1,119,057.77</b>	<b>1,119,058.00</b>	<b>149,057.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>32,237,337.94</b>	<b>30,477,097.94</b>	<b>34,189,831.10</b>	<b>30,112,521.35</b>	<b>32,972,387.25</b>	<b>22,674,382.94</b>	<b>33,987,757.51</b>	<b>34,022,543.60</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.06</b>	<b>2,006,997.53</b>	<b>-3,845.10</b>	<b>3,792,759.73</b>	<b>0.25</b>	<b>5,583,391.54</b>	<b>91,741.49</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 202 - LAW LIBRARY FUND</b>									
<b>Revenue</b>									
<b>RevCategory: 350 - FINES &amp; FORFEITURES</b>									
<a href="#">202-351130</a>	MAGISTRATE COURT	6,460.00	7,125.00	7,100.00	8,805.00	8,570.00	5,210.00	8,970.00	8,970.00
<b>RevCategory: 350 - FINES &amp; FORFEITURES Total:</b>		<b>6,460.00</b>	<b>7,125.00</b>	<b>7,100.00</b>	<b>8,805.00</b>	<b>8,570.00</b>	<b>5,210.00</b>	<b>8,970.00</b>	<b>8,970.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>									
<a href="#">202-361000</a>	INTEREST REVENUES	14.00	53.09	28.00	169.43	145.00	88.73	127.00	127.00
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>		<b>14.00</b>	<b>53.09</b>	<b>28.00</b>	<b>169.43</b>	<b>145.00</b>	<b>88.73</b>	<b>127.00</b>	<b>127.00</b>
<b>Revenue Total:</b>		<b>6,474.00</b>	<b>7,178.09</b>	<b>7,128.00</b>	<b>8,974.43</b>	<b>8,715.00</b>	<b>5,298.73</b>	<b>9,097.00</b>	<b>9,097.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>									
<b>Department: 0000 - NON-DEPARTMENTAL</b>									
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">202-5-0000-522320</a>	RENT/LEASE EQUIPMENT	0.00	56.99	0.00	0.00	0.00	0.00		
<a href="#">202-5-0000-523000</a>	CONTRACTUAL-OTHER	0.00	750.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>0.00</b>	<b>806.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">202-5-0000-531400</a>	BOOKS AND PERIODICALS	6,474.00	10,338.28	7,128.00	10,765.78	8,715.00	8,261.47	9,097.00	9,097.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>6,474.00</b>	<b>10,338.28</b>	<b>7,128.00</b>	<b>10,765.78</b>	<b>8,715.00</b>	<b>8,261.47</b>	<b>9,097.00</b>	<b>9,097.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">202-5-0000-542410</a>	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">202-5-0000-542500</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION</b>									
<a href="#">202-5-0000-561000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>		<b>6,474.00</b>	<b>11,145.27</b>	<b>7,128.00</b>	<b>10,765.78</b>	<b>8,715.00</b>	<b>8,261.47</b>	<b>9,097.00</b>	<b>9,097.00</b>
<b>Expense Total:</b>		<b>6,474.00</b>	<b>11,145.27</b>	<b>7,128.00</b>	<b>10,765.78</b>	<b>8,715.00</b>	<b>8,261.47</b>	<b>9,097.00</b>	<b>9,097.00</b>
<b>Fund: 202 - LAW LIBRARY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,967.18</b>	<b>0.00</b>	<b>-1,791.35</b>	<b>0.00</b>	<b>-2,962.74</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 203 - DRUG ABUSE TREATMENT &amp; ED</b>									
<b>Revenue</b>									
<b>RevCategory: 350 - FINES &amp; FORFEITURES</b>									
<a href="#">203-351110</a>	SUPERIOR COURT	800.00	250.00	300.00	0.00	100.00	0.00		
<a href="#">203-351130</a>	MAGISTRATE COURT	0.00	0.00	0.00	73.11	0.00	870.00		
<a href="#">203-351150</a>	PROBATE COURT	2,800.00	2,775.19	3,100.00	4,191.62	3,925.00	2,120.82	4,112.00	4,112.00
<a href="#">203-351161</a>	CITY OF LEESBURG	1,400.00	1,404.67	500.00	459.40	450.00	246.16		
	<b>RevCategory: 350 - FINES &amp; FORFEITURES Total:</b>	<b>5,000.00</b>	<b>4,429.86</b>	<b>3,900.00</b>	<b>4,724.13</b>	<b>4,475.00</b>	<b>3,236.98</b>	<b>4,112.00</b>	<b>4,112.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>									
<a href="#">203-361000</a>	INTEREST REVENUES	78.00	951.70	515.00	2,357.21	2,140.00	1,637.51	2,272.00	2,272.00
	<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>78.00</b>	<b>951.70</b>	<b>515.00</b>	<b>2,357.21</b>	<b>2,140.00</b>	<b>1,637.51</b>	<b>2,272.00</b>	<b>2,272.00</b>
	<b>Revenue Total:</b>	<b>5,078.00</b>	<b>5,381.56</b>	<b>4,415.00</b>	<b>7,081.34</b>	<b>6,615.00</b>	<b>4,874.49</b>	<b>6,384.00</b>	<b>6,384.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>								
<b>Department: 0000 - NON-DEPARTMENTAL</b>								
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>								
<a href="#">203-5-0000-523705</a> 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
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>	<b>5,078.00</b>	<b>26,661.71</b>	<b>4,415.00</b>	<b>28,576.14</b>	<b>6,615.00</b>	<b>7,269.22</b>	<b>6,384.00</b>	<b>6,384.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>5,078.00</b>	<b>26,661.71</b>	<b>4,415.00</b>	<b>28,576.14</b>	<b>6,615.00</b>	<b>7,269.22</b>	<b>6,384.00</b>	<b>6,384.00</b>
<b>Expense Total:</b>	<b>5,078.00</b>	<b>26,661.71</b>	<b>4,415.00</b>	<b>28,576.14</b>	<b>6,615.00</b>	<b>7,269.22</b>	<b>6,384.00</b>	<b>6,384.00</b>
<b>Fund: 203 - DRUG ABUSE TREATMENT &amp; ED Surplus (Deficit):</b>	<b>0.00</b>	<b>-21,280.15</b>	<b>0.00</b>	<b>-21,494.80</b>	<b>0.00</b>	<b>-2,394.73</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 204 - JAIL FUND</b>									
<b>Revenue</b>									
<b>RevCategory: 350 - FINES &amp; FORFEITURES</b>									
<a href="#">204-351110</a>	SUPERIOR COURT	250.00	151.91	250.00	0.00	0.00	0.00		
<a href="#">204-351130</a>	MAGISTRATE COURT	2,788.00	1,402.26	1,320.00	1,409.35	1,575.00	877.67	1,243.00	1,243.00
<a href="#">204-351150</a>	PROBATE COURT	14,400.00	15,297.51	13,470.00	13,257.49	14,450.00	9,335.15	15,825.00	15,825.00
<a href="#">204-351151</a>	CITY OF LESLIE	6,350.00	7,870.98	8,560.00	7,193.14	7,560.00	2,410.51	4,468.00	4,468.00
<a href="#">204-351152</a>	CITY OF LEESBURG	17,600.00	12,825.53	6,200.00	12,117.89	13,470.00	11,227.59	12,500.00	12,500.00
	<b>RevCategory: 350 - FINES &amp; FORFEITURES Total:</b>	<b>41,388.00</b>	<b>37,548.19</b>	<b>29,800.00</b>	<b>33,977.87</b>	<b>37,055.00</b>	<b>23,850.92</b>	<b>34,036.00</b>	<b>34,036.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>									
<a href="#">204-361000</a>	INTEREST REVENUES	22.00	468.35	200.00	2,219.68	1,518.00	1,407.87	2,100.00	2,100.00
	<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>22.00</b>	<b>468.35</b>	<b>200.00</b>	<b>2,219.68</b>	<b>1,518.00</b>	<b>1,407.87</b>	<b>2,100.00</b>	<b>2,100.00</b>
	<b>Revenue Total:</b>	<b>41,410.00</b>	<b>38,016.54</b>	<b>30,000.00</b>	<b>36,197.55</b>	<b>38,573.00</b>	<b>25,258.79</b>	<b>36,136.00</b>	<b>36,136.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>								
<b>Department: 0000 - NON-DEPARTMENTAL</b>								
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>								
<a href="#">204-5-0000-522200</a> BLDG/FAC R&M	0.00	0.00	0.00	0.00	8,573.00	0.00	6,136.00	6,136.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,573.00</b>	<b>0.00</b>	<b>6,136.00</b>	<b>6,136.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>								
<a href="#">204-5-0000-542500</a> OTHER CAPITAL EQUIPMENT	11,410.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>11,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION</b>								
<a href="#">204-5-0000-561000</a> DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 611 - OTHER FINANCING USES</b>								
<a href="#">204-5-0000-611000</a> INTERFUND TRANSFER-GF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
<b>ExpCategory: 611 - OTHER FINANCING USES Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>41,410.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>38,573.00</b>	<b>0.00</b>	<b>36,136.00</b>	<b>36,136.00</b>
<b>Expense Total:</b>	<b>41,410.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>38,573.00</b>	<b>0.00</b>	<b>36,136.00</b>	<b>36,136.00</b>
<b>Fund: 204 - JAIL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>8,016.54</b>	<b>0.00</b>	<b>6,197.55</b>	<b>0.00</b>	<b>25,258.79</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 206 - D.A.'S FORFEITURE FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">206-322990</a> OTHER REVENUE	0.00	45,528.60	0.00	6,436.80	0.00	0.00		
<b>RevCategory: 320 - LICENSES &amp; PERMITS Total:</b>	<b>0.00</b>	<b>45,528.60</b>	<b>0.00</b>	<b>6,436.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 350 - FINES &amp; FORFEITURES</b>								
<a href="#">206-351320</a> 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
<a href="#">206-351340</a> OTHER CONFISCATION / ESCHE...	0.00	4,524.00	0.00	3,120.00	0.00	0.00		
<a href="#">206-351360</a> PROPERTY CONFISCATIONS	0.00	551.00	0.00	0.00	0.00	0.00		
<b>RevCategory: 350 - FINES &amp; FORFEITURES Total:</b>	<b>30,000.00</b>	<b>11,735.03</b>	<b>30,000.00</b>	<b>4,133.16</b>	<b>30,000.00</b>	<b>4,359.68</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>								
<a href="#">206-361000</a> INTEREST REVENUES	10.00	83.18	20.00	609.69	425.00	519.75	700.00	700.00
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>10.00</b>	<b>83.18</b>	<b>20.00</b>	<b>609.69</b>	<b>425.00</b>	<b>519.75</b>	<b>700.00</b>	<b>700.00</b>
<b>Revenue Total:</b>	<b>30,010.00</b>	<b>57,346.81</b>	<b>30,020.00</b>	<b>11,179.65</b>	<b>30,425.00</b>	<b>4,879.43</b>	<b>1,700.00</b>	<b>1,700.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>								
<b>Department: 0000 - NON-DEPARTMENTAL</b>								
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>								
<a href="#">206-5-0000-523935</a> DRUG ENFORCEMENT PROGR...	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>								
<a href="#">206-5-0000-531109</a> OTHER MISCELLANEOUS EXPN.	0.00	1,000.00	0.00	0.00	0.00	2,566.99	1,700.00	1,700.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,566.99</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>								
<a href="#">206-5-0000-542410</a> COMPUTER EQUIPMENT	0.00	0.00	0.00	1,220.66	0.00	0.00		
<a href="#">206-5-0000-542500</a> OTHER CAPITAL EQUIPMENT	30,010.00	54,467.97	30,020.00	0.00	30,425.00	0.00		
<a href="#">206-5-0000-548800</a> ROLLING STOCK	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>30,010.00</b>	<b>54,467.97</b>	<b>30,020.00</b>	<b>1,220.66</b>	<b>30,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION</b>								
<a href="#">206-5-0000-561000</a> DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>30,010.00</b>	<b>55,467.97</b>	<b>30,020.00</b>	<b>1,220.66</b>	<b>30,425.00</b>	<b>2,566.99</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>Expense Total:</b>	<b>30,010.00</b>	<b>55,467.97</b>	<b>30,020.00</b>	<b>1,220.66</b>	<b>30,425.00</b>	<b>2,566.99</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>Fund: 206 - D.A.'S FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,878.84</b>	<b>0.00</b>	<b>9,958.99</b>	<b>0.00</b>	<b>2,312.44</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 207 - EMERGENCY 9-1-1</b>									
<b>Revenue</b>									
<b>RevCategory: 310 - TAXES</b>									
<a href="#">207-314600</a>	CONSUMER FIREWORK EXCISE ...	400.00	459.75	474.00	473.91	475.00	424.05	425.00	425.00
	<b>RevCategory: 310 - TAXES Total:</b>	<b>400.00</b>	<b>459.75</b>	<b>474.00</b>	<b>473.91</b>	<b>475.00</b>	<b>424.05</b>	<b>425.00</b>	<b>425.00</b>
<b>RevCategory: 340 - CHARGES FOR SERVICES</b>									
<a href="#">207-342501</a>	TELEPHONE SURCHARGE	500,866.80	514,302.27	512,030.00	524,994.20	520,950.00	307,410.53	525,220.00	525,220.00
<a href="#">207-342502</a>	CELLULAR - PHASE I	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">207-342504</a>	PREPAID WIRELESS FEES	126,250.00	134,843.09	136,135.00	132,977.23	130,150.00	86,020.58	129,950.00	129,950.00
	<b>RevCategory: 340 - CHARGES FOR SERVICES Total:</b>	<b>627,116.80</b>	<b>649,145.36</b>	<b>648,165.00</b>	<b>657,971.43</b>	<b>651,100.00</b>	<b>393,431.11</b>	<b>655,170.00</b>	<b>655,170.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>									
<a href="#">207-361000</a>	INTEREST REVENUES	23.00	253.89	1,025.00	1,015.38	975.00	948.97	1,382.00	1,382.00
	<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>23.00</b>	<b>253.89</b>	<b>1,025.00</b>	<b>1,015.38</b>	<b>975.00</b>	<b>948.97</b>	<b>1,382.00</b>	<b>1,382.00</b>
<b>RevCategory: 380 - MISCELLANEOUS REVENUE</b>									
<a href="#">207-389000</a>	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
	<b>RevCategory: 380 - MISCELLANEOUS REVENUE Total:</b>	<b>20,000.00</b>	<b>20,667.32</b>	<b>37,705.00</b>	<b>37,705.38</b>	<b>37,750.00</b>	<b>56,759.62</b>	<b>56,760.00</b>	<b>56,760.00</b>
<b>RevCategory: 390 - OTHER FINANCING SOURCES</b>									
<a href="#">207-391001</a>	TRANSFER FROM GENERAL FU...	599,875.20	478,630.19	604,343.00	482,147.67	571,615.00	216,446.09	991,676.00	749,176.00
	<b>RevCategory: 390 - OTHER FINANCING SOURCES Total:</b>	<b>599,875.20</b>	<b>478,630.19</b>	<b>604,343.00</b>	<b>482,147.67</b>	<b>571,615.00</b>	<b>216,446.09</b>	<b>991,676.00</b>	<b>749,176.00</b>
	<b>Revenue Total:</b>	<b>1,247,415.00</b>	<b>1,149,156.51</b>	<b>1,291,712.00</b>	<b>1,179,313.77</b>	<b>1,261,915.00</b>	<b>668,009.84</b>	<b>1,705,413.00</b>	<b>1,462,913.00</b>

Budget Worksheet

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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
<b>Expense</b>								
Department: 0000 - NON-DEPARTMENTAL								
ExpCategory: 560 - DEPRECIATION/AMORTIZATION								
<a href="#">207-5-0000-561000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Department: 3800 - E911 INTERFUND</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">207-5-3800-511000</a>	SALARIES - REGULAR	480,830.00	460,799.46	514,072.00	484,389.21	483,625.00	378,579.24	618,963.00	572,863.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Fy26 budget	Includes request for 2 new mid-shifter positions not funded							
<a href="#">207-5-3800-511100</a>	REGULAR EMPLOYEES	0.00	1,844.07	0.00	0.00	0.00	3,138.00		
<a href="#">207-5-3800-511120</a>	SALARIES-PART TIME	35,500.00	8,201.28	34,800.00	10,351.93	31,000.00	2,001.71	33,000.00	33,000.00
<a href="#">207-5-3800-511300</a>	SALARIES - OVERTIME	71,400.00	72,574.68	72,500.00	72,631.01	62,700.00	56,084.90	80,500.00	70,700.00
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>587,730.00</b>	<b>543,419.49</b>	<b>621,372.00</b>	<b>567,372.15</b>	<b>577,325.00</b>	<b>439,803.85</b>	<b>732,463.00</b>	<b>676,563.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">207-5-3800-512101</a>	HEALTH/MEDICAL INSURANCE	155,000.00	155,004.00	139,500.00	139,500.00	108,500.00	81,375.03	186,000.00	155,000.00
<a href="#">207-5-3800-512200</a>	FICA - SOCIAL SECURITY	45,000.00	39,843.79	47,600.00	41,559.81	44,200.00	31,930.91	56,100.00	51,800.00
<a href="#">207-5-3800-512400</a>	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
<a href="#">207-5-3800-512700</a>	WORKER'S COMPENSATION	15,300.00	11,058.75	16,100.00	8,960.29	13,900.00	12,017.87	13,900.00	12,900.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>239,545.00</b>	<b>230,151.80</b>	<b>228,800.00</b>	<b>215,476.39</b>	<b>193,700.00</b>	<b>152,281.74</b>	<b>304,800.00</b>	<b>264,500.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">207-5-3800-521200</a>	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	250.00	0.00		
<a href="#">207-5-3800-521235</a>	MEDICAL - OTHER/MISC	540.00	366.25	643.10	690.45	540.00	315.50		
<a href="#">207-5-3800-522200</a>	BLDG/FACILITY R&M	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
<a href="#">207-5-3800-522205</a>	OTHER EQUIPMENT R&M	300,806.19	257,623.60	320,000.00	345,686.83	400,000.00	320,725.96	500,000.00	415,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Current Year Notes	Radio/phone maint, CAD, TEXTY, maint calls on equip							
<a href="#">207-5-3800-523000</a>	CONTRACTUAL: OTHER	0.00	0.00	0.00	3,500.00	0.00	4,552.76		
<a href="#">207-5-3800-523210</a>	UTIL: CELLULAR & PAGERS	2,044.92	2,044.92	2,401.65	2,401.65	2,500.00	1,997.56	4,000.00	3,100.00
<a href="#">207-5-3800-523215</a>	UTIL: TELEPHONES	42,368.36	46,416.27	37,367.38	19,961.63	30,000.00	14,737.95	45,000.00	21,500.00
<a href="#">207-5-3800-523220</a>	POSTAGE & SHIPPING	100.00	14.33	150.00	0.00	150.00	0.00	150.00	150.00
<a href="#">207-5-3800-523500</a>	ED/TRAINING - TRAVEL COSTS	11,952.48	11,952.48	12,330.04	12,330.04	15,000.00	5,417.02	35,000.00	35,000.00

Budget Worksheet

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Defined Budgets

			2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
Budget Notes	Subject	Description								
Budget Code	Current Year Notes									
PROPOSED		Training now required for all communication officers to keep certifications								
<a href="#">207-5-3800-523600</a>	DUES PROFESSIONAL ORGS.		1,000.00	147.00	1,000.00	147.00	150.00	152.00	1,000.00	1,000.00
<a href="#">207-5-3800-523620</a>	SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	5,688.90		
<a href="#">207-5-3800-523700</a>	ED/TRAINING SEMINAR COSTS		20,000.00	4,629.00	10,000.00	5,441.00	10,000.00	1,942.00	30,000.00	10,000.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>			<b>380,811.95</b>	<b>323,193.85</b>	<b>386,892.17</b>	<b>390,158.60</b>	<b>458,590.00</b>	<b>355,529.65</b>	<b>615,150.00</b>	<b>485,750.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>										
<a href="#">207-5-3800-531101</a>	OFFICE SUPPLIES		8,873.05	8,873.05	7,461.72	7,675.74	10,000.00	5,023.59	10,000.00	8,000.00
<a href="#">207-5-3800-531240</a>	UTIL LP FUEL		1,600.00	856.58	1,500.00	900.24	1,500.00	225.00	3,000.00	1,500.00
<a href="#">207-5-3800-531710</a>	OPERATIONAL SUPPLIES		8,000.00	1,171.02	9,086.11	9,086.11	5,000.00	6,132.89	10,000.00	10,000.00
<a href="#">207-5-3800-531750</a>	UNIFORMS		3,355.00	3,355.00	4,000.00	3,996.97	1,000.00	504.54	1,000.00	1,000.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>			<b>21,828.05</b>	<b>14,255.65</b>	<b>22,047.83</b>	<b>21,659.06</b>	<b>17,500.00</b>	<b>11,886.02</b>	<b>24,000.00</b>	<b>20,500.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>										
<a href="#">207-5-3800-542410</a>	COMPUTER EQUIPMENT		3,500.00	0.00	3,500.00	0.00	0.00	0.00		
<a href="#">207-5-3800-542500</a>	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
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Current Year Notes</b>									
PROPOSED		Creek gauges/ema supplies								
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>			<b>17,500.00</b>	<b>14,000.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>14,800.00</b>	<b>15,600.00</b>	<b>29,000.00</b>	<b>15,600.00</b>
<b>Department: 3800 - E911 INTERFUND Total:</b>			<b>1,247,415.00</b>	<b>1,125,020.79</b>	<b>1,291,712.00</b>	<b>1,194,666.20</b>	<b>1,261,915.00</b>	<b>975,101.26</b>	<b>1,705,413.00</b>	<b>1,462,913.00</b>
<b>Expense Total:</b>			<b>1,247,415.00</b>	<b>1,125,020.79</b>	<b>1,291,712.00</b>	<b>1,194,666.20</b>	<b>1,261,915.00</b>	<b>975,101.26</b>	<b>1,705,413.00</b>	<b>1,462,913.00</b>
<b>Fund: 207 - EMERGENCY 9-1-1 Surplus (Deficit):</b>			<b>0.00</b>	<b>24,135.72</b>	<b>0.00</b>	<b>-15,352.43</b>	<b>0.00</b>	<b>-307,091.42</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 208 - SPECIAL ASSESSMENT INCOME</b>								
<b>Revenue</b>								
<b>RevCategory: 340 - CHARGES FOR SERVICES</b>								
<a href="#">208-341320</a> IMPACT FEES	126,777.00	79,346.05	60,000.00	97,064.10	85,839.00	50,072.75	67,350.00	35,000.00
<b>RevCategory: 340 - CHARGES FOR SERVICES Total:</b>	<b>126,777.00</b>	<b>79,346.05</b>	<b>60,000.00</b>	<b>97,064.10</b>	<b>85,839.00</b>	<b>50,072.75</b>	<b>67,350.00</b>	<b>35,000.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>								
<a href="#">208-361000</a> INTEREST REVENUES	195.00	3,822.73	1,720.00	16,448.78	12,912.00	13,373.05	18,400.00	18,400.00
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>195.00</b>	<b>3,822.73</b>	<b>1,720.00</b>	<b>16,448.78</b>	<b>12,912.00</b>	<b>13,373.05</b>	<b>18,400.00</b>	<b>18,400.00</b>
<b>Revenue Total:</b>	<b>126,972.00</b>	<b>83,168.78</b>	<b>61,720.00</b>	<b>113,512.88</b>	<b>98,751.00</b>	<b>63,445.80</b>	<b>85,750.00</b>	<b>53,400.00</b>

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For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>								
<b>Department: 0000 - NON-DEPARTMENTAL</b>								
<b>ExpCategory: 530 - SUPPLIES</b>								
<a href="#">208-5-0000-531400</a> 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
<a href="#">208-5-0000-531404</a> PARKS AND RECREATION	66,972.00	0.00	1,720.00	0.00	38,751.00	0.00	10,750.00	31,800.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>126,972.00</b>	<b>60,000.00</b>	<b>61,720.00</b>	<b>60,000.00</b>	<b>98,751.00</b>	<b>10,000.00</b>	<b>85,750.00</b>	<b>53,400.00</b>
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION</b>								
<a href="#">208-5-0000-561000</a> DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>126,972.00</b>	<b>60,000.00</b>	<b>61,720.00</b>	<b>60,000.00</b>	<b>98,751.00</b>	<b>10,000.00</b>	<b>85,750.00</b>	<b>53,400.00</b>
<b>Expense Total:</b>	<b>126,972.00</b>	<b>60,000.00</b>	<b>61,720.00</b>	<b>60,000.00</b>	<b>98,751.00</b>	<b>10,000.00</b>	<b>85,750.00</b>	<b>53,400.00</b>
<b>Fund: 208 - SPECIAL ASSESSMENT INCOME Surplus (Deficit):</b>	<b>0.00</b>	<b>23,168.78</b>	<b>0.00</b>	<b>53,512.88</b>	<b>0.00</b>	<b>53,445.80</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

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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
<b>Fund: 209 - EMPLOYEE MEDICAL INS. FUN</b>								
<b>Revenue</b>								
<b>RevCategory: 360 - INVESTMENT INCOME</b>								
<a href="#">209-361000</a> INTEREST REVENUES	426.00	7,095.42	2,350.00	32,926.06	25,254.00	18,016.96	28,290.00	28,290.00
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>426.00</b>	<b>7,095.42</b>	<b>2,350.00</b>	<b>32,926.06</b>	<b>25,254.00</b>	<b>18,016.96</b>	<b>28,290.00</b>	<b>28,290.00</b>
<b>RevCategory: 380 - MISCELLANEOUS REVENUE</b>								
<a href="#">209-389000</a> 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
<b>RevCategory: 380 - MISCELLANEOUS REVENUE Total:</b>	<b>1,250.00</b>	<b>38,000.00</b>	<b>1,500.00</b>	<b>38,000.00</b>	<b>38,612.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>RevCategory: 390 - OTHER FINANCING SOURCES</b>								
<a href="#">209-390000</a> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00		
<b>RevCategory: 390 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,676.00</b>	<b>45,095.42</b>	<b>3,850.00</b>	<b>70,926.06</b>	<b>63,866.00</b>	<b>18,016.96</b>	<b>31,290.00</b>	<b>31,290.00</b>

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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
<b>Expense</b>									
<b>Department: 0000 - NON-DEPARTMENTAL</b>									
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">209-5-0000-523501</a>	WELLNESS PROGRAM EXPENSES	2,000.00	817.83	2,000.00	0.00	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>2,000.00</b>	<b>817.83</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL</b>									
<a href="#">209-5-0000-552100</a>	ADMINISTRATIVE FEES	591,000.00	971,663.09	884,250.00	1,091,066.74	1,203,000.00	881,639.45	1,163,352.00	1,163,352.00
<a href="#">209-5-0000-552200</a>	CLAIMS - EXISTING EMPLEES	3,185,526.00	2,826,805.58	2,660,950.00	3,580,265.42	2,737,720.00	3,532,219.45	3,843,433.00	3,843,433.00
<a href="#">209-5-0000-552203</a>	WELLNESS PROGRAM	70,000.00	90,861.37	70,000.00	43,315.00	0.00	0.00		
<a href="#">209-5-0000-552255</a>	STOP LOSS CLAIMS PAID	0.00	-209,675.52	-250,000.00	-730,439.86	-131,360.00	-1,325,877.46	-1,200,000.00	-1,200,000.00
<a href="#">209-5-0000-552300</a>	POLICY PREMIUMS	0.00	21,656.50	0.00	23,552.00	24,000.00	20,716.50	27,408.00	27,408.00
<a href="#">209-5-0000-552400</a>	EMPLOYEE WH TRANSFERS	-552,550.00	-475,374.34	-475,000.00	-434,478.85	-441,840.00	-311,954.24	-425,118.00	-425,118.00
<a href="#">209-5-0000-552401</a>	HSA EMPLOYER CONTRIBUTIO...	49,100.00	61,418.06	69,750.00	67,375.00	65,750.00	63,375.00	62,000.00	62,000.00
<a href="#">209-5-0000-552402</a>	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
<a href="#">209-5-0000-552410</a>	DEPARTMENTAL TRSF - WELLN...	-12,000.00	-9,579.70	-9,700.00	-840.36	0.00	0.00		
<a href="#">209-5-0000-552420</a>	DEPARTMENTAL TRFRS CURRNT	-3,332,500.00	-3,441,000.00	-2,949,450.00	-3,394,500.00	-3,394,500.00	-2,580,750.00	-3,441,000.00	-3,441,000.00
<b>ExpCategory: 550 - INTERFUND/INTERDEPARTMENTAL Total:</b>		<b>-324.00</b>	<b>-162,176.92</b>	<b>1,850.00</b>	<b>246,411.56</b>	<b>63,866.00</b>	<b>280,583.70</b>	<b>31,290.00</b>	<b>31,290.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>		<b>1,676.00</b>	<b>-161,359.09</b>	<b>3,850.00</b>	<b>246,411.56</b>	<b>63,866.00</b>	<b>280,583.70</b>	<b>31,290.00</b>	<b>31,290.00</b>
<b>Expense Total:</b>		<b>1,676.00</b>	<b>-161,359.09</b>	<b>3,850.00</b>	<b>246,411.56</b>	<b>63,866.00</b>	<b>280,583.70</b>	<b>31,290.00</b>	<b>31,290.00</b>
<b>Fund: 209 - EMPLOYEE MEDICAL INS. FUN Surplus (Deficit):</b>		<b>0.00</b>	<b>206,454.51</b>	<b>0.00</b>	<b>-175,485.50</b>	<b>0.00</b>	<b>-262,566.74</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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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
<b>Fund: 210 - HOTEL/MOTEL TAX FUND</b>									
<b>Revenue</b>									
<b>RevCategory: 310 - TAXES</b>									
<a href="#">210-314100</a>	HOTEL MOTEL TAX	6,950.00	8,002.93	6,800.00	23,214.04	14,740.00	20,182.84	31,000.00	31,000.00
	<b>RevCategory: 310 - TAXES Total:</b>	<b>6,950.00</b>	<b>8,002.93</b>	<b>6,800.00</b>	<b>23,214.04</b>	<b>14,740.00</b>	<b>20,182.84</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>									
<a href="#">210-361000</a>	Checking Account Interest	4.00	165.87	45.00	1,205.41	756.00	1,080.45	1,614.00	1,614.00
	<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>4.00</b>	<b>165.87</b>	<b>45.00</b>	<b>1,205.41</b>	<b>756.00</b>	<b>1,080.45</b>	<b>1,614.00</b>	<b>1,614.00</b>
	<b>Revenue Total:</b>	<b>6,954.00</b>	<b>8,168.80</b>	<b>6,845.00</b>	<b>24,419.45</b>	<b>15,496.00</b>	<b>21,263.29</b>	<b>32,614.00</b>	<b>32,614.00</b>

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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
<b>Expense</b>								
Department: 0000 - NON-DEPARTMENTAL								
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES								
<a href="#">210-5-0000-521000</a> PURCHASED/CONTRACT SERVI...	6,954.00	0.00	6,845.00	0.00	15,496.00	0.00	32,614.00	32,614.00
ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:	<b>6,954.00</b>	<b>0.00</b>	<b>6,845.00</b>	<b>0.00</b>	<b>15,496.00</b>	<b>0.00</b>	<b>32,614.00</b>	<b>32,614.00</b>
Department: 0000 - NON-DEPARTMENTAL Total:	<b>6,954.00</b>	<b>0.00</b>	<b>6,845.00</b>	<b>0.00</b>	<b>15,496.00</b>	<b>0.00</b>	<b>32,614.00</b>	<b>32,614.00</b>
Expense Total:	<b>6,954.00</b>	<b>0.00</b>	<b>6,845.00</b>	<b>0.00</b>	<b>15,496.00</b>	<b>0.00</b>	<b>32,614.00</b>	<b>32,614.00</b>
Fund: 210 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	0.00	8,168.80	0.00	24,419.45	0.00	21,263.29	0.00	0.00

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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
<b>Fund: 211 - MAGISTRATE TECH FEE</b>								
<b>Revenue</b>								
<b>RevCategory: 350 - FINES &amp; FORFEITURES</b>								
<a href="#">211-351130</a> MAGISTRATE COURT	0.00	0.00	0.00	0.00	0.00	5,990.00		8,985.00
<b>RevCategory: 350 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,990.00</b>	<b>0.00</b>	<b>8,985.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>								
<a href="#">211-361000</a> INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.04		
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,990.04</b>	<b>0.00</b>	<b>8,985.00</b>

Budget Worksheet

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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
<b>Expense</b>								
<b>Department: 0000 - NON-DEPARTMENTAL</b>								
<b>ExpCategory: 530 - SUPPLIES</b>								
<a href="#">211-5-0000-531109</a> OTHER MISCELLANEOUS EXPN.	0.00	0.00	0.00	0.00	0.00	0.00		8,985.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,985.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,985.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,985.00</b>
<b>Fund: 211 - MAGISTRATE TECH FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,990.04</b>	<b>0.00</b>	<b>0.00</b>

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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
<b>Fund: 213 - OPIOID FUNDS</b>								
<b>Revenue</b>								
<b>RevCategory: 350 - FINES &amp; FORFEITURES</b>								
<a href="#">213-351920</a>	0.00	62,379.39	0.00	74,054.89	0.00	34,416.27	68,832.00	68,832.00
<b>RevCategory: 350 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>62,379.39</b>	<b>0.00</b>	<b>74,054.89</b>	<b>0.00</b>	<b>34,416.27</b>	<b>68,832.00</b>	<b>68,832.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>								
<a href="#">213-361000</a>	0.00	0.41	0.00	2,086.31	0.00	2,818.85	3,996.00	3,996.00
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>2,086.31</b>	<b>0.00</b>	<b>2,818.85</b>	<b>3,996.00</b>	<b>3,996.00</b>
<b>RevCategory: 390 - OTHER FINANCING SOURCES</b>								
<a href="#">213-393510</a>	0.00	0.00	0.00	0.00	30,000.00	0.00		
<b>RevCategory: 390 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>62,379.80</b>	<b>0.00</b>	<b>76,141.20</b>	<b>30,000.00</b>	<b>37,235.12</b>	<b>72,828.00</b>	<b>72,828.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>								
<b>Department: 0000 - NON-DEPARTMENTAL</b>								
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>								
<a href="#">213-5-0000-521235</a> MEDICAL - OTHER MISC	0.00	1,965.60	0.00	1,750.80	0.00	5,119.20	10,000.00	10,000.00
<a href="#">213-5-0000-523700</a> ED/TRAINING-SEMINAR COSTS	0.00	0.00	0.00	0.00	30,000.00	0.00	62,828.00	62,828.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>	<b>0.00</b>	<b>1,965.60</b>	<b>0.00</b>	<b>1,750.80</b>	<b>30,000.00</b>	<b>5,119.20</b>	<b>72,828.00</b>	<b>72,828.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>1,965.60</b>	<b>0.00</b>	<b>1,750.80</b>	<b>30,000.00</b>	<b>5,119.20</b>	<b>72,828.00</b>	<b>72,828.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>1,965.60</b>	<b>0.00</b>	<b>1,750.80</b>	<b>30,000.00</b>	<b>5,119.20</b>	<b>72,828.00</b>	<b>72,828.00</b>
<b>Fund: 213 - OPIOID FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>60,414.20</b>	<b>0.00</b>	<b>74,390.40</b>	<b>0.00</b>	<b>32,115.92</b>	<b>0.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 265 - SPLOST VII</b>									
<b>Revenue</b>									
<b>RevCategory: 310 - TAXES</b>									
<a href="#">265-313000</a>	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	3,525,671.80	5,034,500.00	1,325,561.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	current FY	3 month of revenue in SPLOST VII							
<b>RevCategory: 310 - TAXES Total:</b>		<b>5,034,500.00</b>	<b>5,138,786.07</b>	<b>5,123,185.00</b>	<b>5,388,749.59</b>	<b>5,381,820.00</b>	<b>3,525,671.80</b>	<b>5,034,500.00</b>	<b>1,325,561.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>									
<a href="#">265-361000</a>	INTEREST REVENUES	16.00	433.40	461.00	3,857.08	980.00	40,973.07	16.00	500.00
<a href="#">265-361100</a>	INTEREST - OTFS	2,270.00	276,021.77	215,100.00	475,844.49	419,175.00	325,430.07	2,270.00	75,000.00
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>		<b>2,286.00</b>	<b>276,455.17</b>	<b>215,561.00</b>	<b>479,701.57</b>	<b>420,155.00</b>	<b>366,403.14</b>	<b>2,286.00</b>	<b>75,500.00</b>
<b>RevCategory: 390 - OTHER FINANCING SOURCES</b>									
<a href="#">265-391002</a>	PROCEEDS FROM CAPITAL LEA...	0.00	794,400.00	0.00	0.00	0.00	0.00		
<b>RevCategory: 390 - OTHER FINANCING SOURCES Total:</b>		<b>0.00</b>	<b>794,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>5,036,786.00</b>	<b>6,209,641.24</b>	<b>5,338,746.00</b>	<b>5,868,451.16</b>	<b>5,801,975.00</b>	<b>3,892,074.94</b>	<b>5,036,786.00</b>	<b>1,401,061.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>									
<b>Department: 0000 - NON-DEPARTMENTAL</b>									
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">265-5-0000-542410</a>	COMPUTER EQUIPMENT	0.00	30,000.00	0.00	0.00	0.00	0.00		
<a href="#">265-5-0000-542500</a>	OTHER CAPITAL EQUIPMENT	76,770.00	891,999.47	0.00	167,544.59	101,936.16	115,452.22	76,770.00	
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>		<b>76,770.00</b>	<b>921,999.47</b>	<b>0.00</b>	<b>167,544.59</b>	<b>101,936.16</b>	<b>115,452.22</b>	<b>76,770.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION</b>									
<a href="#">265-5-0000-561000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>									
<a href="#">265-5-0000-581201</a>	CAPITAL LEASE PRINCIPAL	522,604.41	458,747.25	0.00	1,375,737.73	0.00	0.00	522,604.41	
<a href="#">265-5-0000-581202</a>	CAPITAL LEASE INTEREST	16,852.70	41,906.06	230,000.00	55,732.43	0.00	0.00	16,852.70	
<a href="#">265-5-0000-582301</a>	OTHER DEBT INTEREST	0.00	3,739.15	0.00	11,018.97	0.00	0.00		
<a href="#">265-5-0000-588003</a>	PUBLIC SAFETY VEHICLES	307,645.00	389,539.61	0.00	0.00	0.00	288,931.50	307,645.00	109,588.88
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	CY	Money to put toward the purchase of two Ford F-150 police trucks							
<a href="#">265-5-0000-588601</a>	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
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	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							
<a href="#">265-5-0000-588602</a>	COURTHOUSE RENOVATIONS	0.00	0.00	0.00	0.00	0.00	26,489.44		223,511.00
<a href="#">265-5-0000-588603</a>	PUBLIC SAFETY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">265-5-0000-588605</a>	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	
<a href="#">265-5-0000-588606</a>	LIBRARY PROJECTS	0.00	4,484.00	0.00	-3,840.45	204,710.00	0.00		179,419.86
<a href="#">265-5-0000-588607</a>	DISTRIBUTION TO LEESBURG	515,029.00	512,527.77	524,102.00	551,269.10	550,560.19	373,846.26	515,029.00	135,604.89
<a href="#">265-5-0000-588608</a>	DISTRIBUTION TO SMITHVILLE	102,200.00	101,703.95	160,356.00	109,391.62	109,250.95	74,184.55	102,200.00	26,908.89
<a href="#">265-5-0000-588609</a>	PUBLIC FACILITIES - GIS	28,556.67	30,310.00	0.00	4,800.00	0.00	28,750.00	28,556.67	29,130.14
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Cy	Eagleview							
<a href="#">265-5-0000-588610</a>	STORMWATER	75,000.00	37,064.78	81,300.00	162,832.65	150,000.00	40,209.11	75,000.00	

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<a href="#">265-5-0000-588611</a>	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	
<a href="#">265-5-0000-588612</a>	E911 RENOVATIONS	0.00	0.00	0.00	0.00	0.00	76,440.00		
<a href="#">265-5-0000-588613</a>	RECREATION PROJECTS	500,000.00	120,090.99	2,400,000.00	307,767.59	2,080,000.00	85,809.50	500,000.00	506,497.34
<a href="#">265-5-0000-588615</a>	PUBLIC FACILITIES - RENOVATI...	500,000.00	232,710.98	0.00	9,610.00	433,000.00	0.00	500,000.00	
<a href="#">265-5-0000-588616</a>	ELECTION EQUIPMENT	0.00	0.00	15,300.00	0.00	0.00	11,730.00		
<a href="#">265-5-0000-588617</a>	COURTHOUSE-RENOVATIONS	0.00	0.00	25,000.00	0.00	250,000.00	0.00		
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>4,960,016.00</b>	<b>2,337,031.71</b>	<b>5,338,746.00</b>	<b>5,854,972.28</b>	<b>5,700,038.84</b>	<b>879,538.36</b>	<b>4,960,016.00</b>	<b>1,401,061.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>		<b>5,036,786.00</b>	<b>3,259,031.18</b>	<b>5,338,746.00</b>	<b>6,022,516.87</b>	<b>5,801,975.00</b>	<b>994,990.58</b>	<b>5,036,786.00</b>	<b>1,401,061.00</b>
<b>Expense Total:</b>		<b>5,036,786.00</b>	<b>3,259,031.18</b>	<b>5,338,746.00</b>	<b>6,022,516.87</b>	<b>5,801,975.00</b>	<b>994,990.58</b>	<b>5,036,786.00</b>	<b>1,401,061.00</b>
<b>Fund: 265 - SPLOST VII Surplus (Deficit):</b>		<b>0.00</b>	<b>2,950,610.06</b>	<b>0.00</b>	<b>-154,065.71</b>	<b>0.00</b>	<b>2,897,084.36</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 266 - SPLOST VIII</b>								
<b>Revenue</b>								
<b>RevCategory: 310 - TAXES</b>								
<a href="#">266-313000</a>	GENERAL SALES AND USE TAXES	0.00	0.00	0.00	0.00	0.00		3,976,683.00
	<b>RevCategory: 310 - TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,976,683.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>								
<a href="#">266-361000</a>	CHECKING ACCOUNT INTEREST	0.00	0.00	0.00	0.00	0.00		
<a href="#">266-361100</a>	INTEREST - OTFS	0.00	0.00	0.00	0.00	0.00		150,000.00
	<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,126,683.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>								
<b>Department: 0000 - NON-DEPARTMENTAL</b>								
<b>ExpCategory: 580 - DEBT SERVICE</b>								
<a href="#">266-5-0000-588602</a>	COURTHOUSE RENOVATIONS	0.00	0.00	0.00	0.00	0.00		2,063,341.50
<a href="#">266-5-0000-588613</a>	RECREATION PROJECTS	0.00	0.00	0.00	0.00	0.00		2,063,341.50
	<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,126,683.00</b>
	<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,126,683.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,126,683.00</b>
	<b>Fund: 266 - SPLOST VIII Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 275 - TSPLOST</b>									
<b>Revenue</b>									
<b>RevCategory: 310 - TAXES</b>									
<a href="#">275-313500</a>	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	
	<b>RevCategory: 310 - TAXES Total:</b>	<b>4,025,000.00</b>	<b>4,043,832.06</b>	<b>4,041,534.00</b>	<b>3,288,718.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,248,753.00</b>	<b>0.00</b>
<b>RevCategory: 330 - INTERGOVERNMENTAL REV</b>									
<a href="#">275-335010</a>	STATE AID ROAD PROJECTS	0.00	627,424.76	630,000.00	690,908.06	0.00	0.00	690,908.00	
	<b>RevCategory: 330 - INTERGOVERNMENTAL REV Total:</b>	<b>0.00</b>	<b>627,424.76</b>	<b>630,000.00</b>	<b>690,908.06</b>	<b>0.00</b>	<b>0.00</b>	<b>690,908.00</b>	<b>0.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>									
<a href="#">275-361000</a>	INTEREST REVENUES	20.00	22,742.04	1,000.00	8,546.42	0.00	26,677.16	7,877.00	
<a href="#">275-361300</a>	TSPLOST 2 INTEREST REVENUE	1,560.00	178,154.06	163,520.00	392,390.21	0.00	215,582.86	299,430.00	
	<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>1,580.00</b>	<b>200,896.10</b>	<b>164,520.00</b>	<b>400,936.63</b>	<b>0.00</b>	<b>242,260.02</b>	<b>307,307.00</b>	<b>0.00</b>
<b>RevCategory: 390 - OTHER FINANCING SOURCES</b>									
<a href="#">275-391002</a>	PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>RevCategory: 390 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>4,026,580.00</b>	<b>4,872,152.92</b>	<b>4,836,054.00</b>	<b>4,380,563.20</b>	<b>0.00</b>	<b>242,260.02</b>	<b>5,246,968.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>									
<b>Department: 0000 - NON-DEPARTMENTAL</b>									
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">275-5-0000-522320</a>	RENT/LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">275-5-0000-531131</a>	ROAD MAINT: CULVERTS	10,000.00	980.84	10,000.00	9,490.26	0.00	268.80	10,000.00	
<a href="#">275-5-0000-531134</a>	ROAD MAINT: SIGNS	20,000.00	27,339.43	25,000.00	13,995.83	0.00	28,469.73	27,500.00	
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>30,000.00</b>	<b>28,320.27</b>	<b>35,000.00</b>	<b>23,486.09</b>	<b>0.00</b>	<b>28,738.53</b>	<b>37,500.00</b>	<b>0.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">275-5-0000-542500</a>	OTHER CAPITAL EQUIPMENT	75,000.00	320,665.00	297,000.00	550,013.71	0.00	79,084.46	28,000.00	
<a href="#">275-5-0000-548800</a>	ROLLING STOCK	72,000.00	89,472.00	160,000.00	175,583.00	0.00	216,095.00	165,000.00	
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>		<b>147,000.00</b>	<b>410,137.00</b>	<b>457,000.00</b>	<b>725,596.71</b>	<b>0.00</b>	<b>295,179.46</b>	<b>193,000.00</b>	<b>0.00</b>
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION</b>									
<a href="#">275-5-0000-561000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>									
<a href="#">275-5-0000-581201</a>	CAPITAL LEASE PRINCIPAL	0.00	-7,541.52	325,000.00	0.00	0.00	170,502.22	290,500.00	
<a href="#">275-5-0000-582201</a>	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	29,391.32		
<a href="#">275-5-0000-582301</a>	OTHER DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	8,667.88		
<a href="#">275-5-0000-588605</a>	ROAD, STREET AND BRIDGE	3,849,580.00	2,711,473.01	4,019,054.00	2,631,289.13	0.00	255,119.45	4,725,968.00	
<a href="#">275-5-0000-588610</a>	STORMWATER	0.00	23,700.00	0.00	0.00	0.00	0.00		
<a href="#">275-5-0000-588612</a>	E911 RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>3,849,580.00</b>	<b>2,727,631.49</b>	<b>4,344,054.00</b>	<b>2,631,289.13</b>	<b>0.00</b>	<b>463,680.87</b>	<b>5,016,468.00</b>	<b>0.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>		<b>4,026,580.00</b>	<b>3,166,088.76</b>	<b>4,836,054.00</b>	<b>3,380,371.93</b>	<b>0.00</b>	<b>787,598.86</b>	<b>5,246,968.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>4,026,580.00</b>	<b>3,166,088.76</b>	<b>4,836,054.00</b>	<b>3,380,371.93</b>	<b>0.00</b>	<b>787,598.86</b>	<b>5,246,968.00</b>	<b>0.00</b>
<b>Fund: 275 - TSPLOST Surplus (Deficit):</b>		<b>0.00</b>	<b>1,706,064.16</b>	<b>0.00</b>	<b>1,000,191.27</b>	<b>0.00</b>	<b>-545,338.84</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 285 - TSPLOST II ESCROW</b>								
<b>Revenue</b>								
<b>RevCategory: 310 - TAXES</b>								
<a href="#">285-313100</a>								
TSPLOST II REVENUE	0.00	0.00	0.00	976,810.41	4,248,753.00	2,844,364.78		4,178,172.00
<b>RevCategory: 310 - TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976,810.41</b>	<b>4,248,753.00</b>	<b>2,844,364.78</b>	<b>0.00</b>	<b>4,178,172.00</b>
<b>RevCategory: 330 - INTERGOVERNMENTAL REV</b>								
<a href="#">285-335010</a>								
STATE AID ROAD PROJECTS	0.00	0.00	0.00	855,690.09	690,908.00	704,454.79		704,455.00
<b>RevCategory: 330 - INTERGOVERNMENTAL REV Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855,690.09</b>	<b>690,908.00</b>	<b>704,454.79</b>	<b>0.00</b>	<b>704,455.00</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>								
<a href="#">285-361000</a>								
TSPLOST II INTEREST REVENUE	0.00	0.00	0.00	1,723.45	307,307.00	73,159.33		89,678.00
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723.45</b>	<b>307,307.00</b>	<b>73,159.33</b>	<b>0.00</b>	<b>89,678.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,223.95</b>	<b>5,246,968.00</b>	<b>3,621,978.90</b>	<b>0.00</b>	<b>4,972,305.00</b>



Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT REQ	PROPOSED
<b>Expense</b>									
<b>Department: 0000 - NON-DEPARTMENTAL</b>									
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">285-5-0000-531131</a>	ROAD MAINT: CULVERTS	0.00	0.00	0.00	0.00	10,000.00	0.00		10,000.00
<a href="#">285-5-0000-531134</a>	ROAD MAINT; SIGNS	0.00	0.00	0.00	0.00	27,500.00	0.00		27,500.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>
<b>ExpCategory: 540 - CAPITAL OUTLAY</b>									
<a href="#">285-5-0000-542500</a>	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	116,150.00	0.00		270,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Cy	Dump Truck - \$ 150,000.00 Tractor Truck - \$ 75,000 (used) Lowboy - \$ 45,000 (used)							
<a href="#">285-5-0000-548800</a>	ROLLING STOCK	0.00	0.00	0.00	0.00	220,000.00	0.00		280,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
PROPOSED	Cy	5 Pick up trucks @ \$56,000 each							
<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>
<b>ExpCategory: 580 - DEBT SERVICE</b>									
<a href="#">285-5-0000-581201</a>	CAPTIAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	290,500.00	0.00		364,227.72
<a href="#">285-5-0000-588605</a>	ROAD, STREET AND BRIDGE	0.00	0.00	0.00	0.00	4,582,818.00	0.00		4,020,577.28
<b>ExpCategory: 580 - DEBT SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,873,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,384,805.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,246,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,972,305.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,246,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,972,305.00</b>
<b>Fund: 285 - TSPLOST II ESCROW Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,223.95</b>	<b>0.00</b>	<b>3,621,978.90</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Fund: 509 - LC COMMUNITY FOUNDATION</b>								
<b>Revenue</b>								
<b>RevCategory: 370 - CONTRIBUTIONS &amp; DONATION</b>								
<a href="#">509-371000</a> CONTRIBUTIONS	17,000.00	11,313.95	10,000.00	51,192.53	12,000.00	6,781.58	5,000.00	5,000.00
<b>RevCategory: 370 - CONTRIBUTIONS &amp; DONATION Total:</b>	<b>17,000.00</b>	<b>11,313.95</b>	<b>10,000.00</b>	<b>51,192.53</b>	<b>12,000.00</b>	<b>6,781.58</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>RevCategory: 380 - MISCELLANEOUS REVENUE</b>								
<a href="#">509-389000</a> OTHER MISC REVENUE	0.00	10,000.00	0.00	0.00	0.00	9,000.00		
<b>RevCategory: 380 - MISCELLANEOUS REVENUE Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>17,000.00</b>	<b>21,313.95</b>	<b>10,000.00</b>	<b>51,192.53</b>	<b>12,000.00</b>	<b>15,781.58</b>	<b>5,000.00</b>	<b>5,000.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Expense</b>								
<b>Department: 0000 - NON-DEPARTMENTAL</b>								
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>								
<a href="#">509-5-0000-523600</a> DUES AND SUBSCRIPTIONS	0.00	9.99	0.00	-9.99	0.00	0.00		
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>-9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>								
<a href="#">509-5-0000-531101</a> OFFICE SUPPLIES	0.00	14.99	0.00	0.00	0.00	0.00		
<a href="#">509-5-0000-531710</a> OPERATIONAL SUPPLIES	17,000.00	13,488.05	10,000.00	8,960.24	12,000.00	2,393.36	5,000.00	5,000.00
<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>17,000.00</b>	<b>13,503.04</b>	<b>10,000.00</b>	<b>8,960.24</b>	<b>12,000.00</b>	<b>2,393.36</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>17,000.00</b>	<b>13,513.03</b>	<b>10,000.00</b>	<b>8,950.25</b>	<b>12,000.00</b>	<b>2,393.36</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expense Total:</b>	<b>17,000.00</b>	<b>13,513.03</b>	<b>10,000.00</b>	<b>8,950.25</b>	<b>12,000.00</b>	<b>2,393.36</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Fund: 509 - LC COMMUNITY FOUNDATION Surplus (Deficit):</b>	<b>0.00</b>	<b>7,800.92</b>	<b>0.00</b>	<b>42,242.28</b>	<b>0.00</b>	<b>13,388.22</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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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
<b>Fund: 511 - SOLID WASTE LANDFILL FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 340 - CHARGES FOR SERVICES</b>								
<a href="#">511-344150</a> LANDFILL USE FEES	127,600.00	136,328.78	137,750.00	143,059.27	135,500.00	128,012.75	156,214.32	156,214.32
<a href="#">511-344151</a> METAL RECYCLE	30,000.00	23,393.71	33,500.00	35,024.14	32,600.00	11,296.48	15,000.00	15,000.00
<b>RevCategory: 340 - CHARGES FOR SERVICES Total:</b>	<b>157,600.00</b>	<b>159,722.49</b>	<b>171,250.00</b>	<b>178,083.41</b>	<b>168,100.00</b>	<b>139,309.23</b>	<b>171,214.32</b>	<b>171,214.32</b>
<b>RevCategory: 360 - INVESTMENT INCOME</b>								
<a href="#">511-361000</a> INTEREST REVENUES	5.00	114.65	445.00	468.24	450.00	393.91	550.00	550.00
<b>RevCategory: 360 - INVESTMENT INCOME Total:</b>	<b>5.00</b>	<b>114.65</b>	<b>445.00</b>	<b>468.24</b>	<b>450.00</b>	<b>393.91</b>	<b>550.00</b>	<b>550.00</b>
<b>RevCategory: 390 - OTHER FINANCING SOURCES</b>								
<a href="#">511-391001</a> TRANSFER FROM GENERAL FU...	199,272.00	187,695.87	190,055.00	154,451.53	189,946.00	108,766.61	188,080.68	190,380.68
<b>RevCategory: 390 - OTHER FINANCING SOURCES Total:</b>	<b>199,272.00</b>	<b>187,695.87</b>	<b>190,055.00</b>	<b>154,451.53</b>	<b>189,946.00</b>	<b>108,766.61</b>	<b>188,080.68</b>	<b>190,380.68</b>
<b>Revenue Total:</b>	<b>356,877.00</b>	<b>347,533.01</b>	<b>361,750.00</b>	<b>333,003.18</b>	<b>358,496.00</b>	<b>248,469.75</b>	<b>359,845.00</b>	<b>362,145.00</b>

Budget Worksheet

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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
<b>Expense</b>									
<b>Department: 0000 - NON-DEPARTMENTAL</b>									
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>									
<a href="#">511-5-0000-511000</a>	SALARIES - REGULAR	65,552.00	68,380.41	65,230.00	62,976.84	67,951.00	50,586.51	70,900.00	72,900.00
<a href="#">511-5-0000-511300</a>	SALARIES - OVERTIME	320.00	324.72	4,850.00	4,847.30	0.00	3,216.12		
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>		<b>65,872.00</b>	<b>68,705.13</b>	<b>70,080.00</b>	<b>67,824.14</b>	<b>67,951.00</b>	<b>53,802.63</b>	<b>70,900.00</b>	<b>72,900.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>									
<a href="#">511-5-0000-512101</a>	HEALTH/MEDICAL INSURANCE	15,500.00	15,504.00	15,500.00	15,500.04	15,500.00	11,625.03	15,500.00	15,500.00
<a href="#">511-5-0000-512200</a>	FICA - SOCIAL SECURITY	5,100.00	5,054.49	5,400.00	5,111.88	5,200.00	3,995.94	5,500.00	5,600.00
<a href="#">511-5-0000-512400</a>	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
<a href="#">511-5-0000-512700</a>	WORKER'S COMPENSATION	1,700.00	1,216.66	1,900.00	1,054.16	1,700.00	1,471.68	1,400.00	1,400.00
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>		<b>25,206.00</b>	<b>24,681.64</b>	<b>25,900.00</b>	<b>24,747.21</b>	<b>25,800.00</b>	<b>20,473.37</b>	<b>27,400.00</b>	<b>27,700.00</b>
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES</b>									
<a href="#">511-5-0000-521000</a>	PURCHASED/CONTRACTED SER...	0.00	0.00	714.97	714.97	0.00	0.00		
<a href="#">511-5-0000-522200</a>	BLDG/FACILITY R&M	0.00	0.00	500.00	0.00	500.00	300.00	250.00	250.00
<a href="#">511-5-0000-522210</a>	VEHICLE/TRUCK R&M	31.46	31.46	32.50	16.25	100.00	0.00	100.00	100.00
<a href="#">511-5-0000-523210</a>	UTIL: CELLULAR & PAGERS	500.00	456.12	500.00	456.12	500.00	342.09	500.00	500.00
<a href="#">511-5-0000-523215</a>	UTIL: TELEPHONES	4,248.99	4,248.99	2,939.72	1,256.64	1,500.00	824.77	1,500.00	1,500.00
<a href="#">511-5-0000-523220</a>	POSTAGE & SHIPPING	125.00	105.59	125.00	50.23	125.00	32.27	125.00	125.00
<a href="#">511-5-0000-523300</a>	ADVERTISING	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
<a href="#">511-5-0000-523610</a>	WASTE DISPOSAL FEES	191,312.84	162,313.03	185,000.00	146,799.26	191,500.00	108,587.96	190,000.00	190,000.00
<b>ExpCategory: 520 - PURCHASED/CONTRACT SERVICES Total:</b>		<b>196,268.29</b>	<b>167,155.19</b>	<b>189,862.19</b>	<b>149,293.47</b>	<b>194,275.00</b>	<b>110,087.09</b>	<b>192,525.00</b>	<b>192,525.00</b>
<b>ExpCategory: 530 - SUPPLIES</b>									
<a href="#">511-5-0000-531101</a>	OFFICE SUPPLIES	300.00	424.58	403.09	403.09	300.00	373.11	400.00	400.00
<a href="#">511-5-0000-531109</a>	OTHER MISCELLANEOUS EXPN.	5,300.00	5,317.21	6,566.94	7,429.11	5,500.00	8,269.56	3,500.00	3,500.00
<a href="#">511-5-0000-531130</a>	JANITORIAL SUPPLIES	250.00	289.17	500.00	125.51	350.00	48.25	200.00	200.00
<a href="#">511-5-0000-531230</a>	UTIL: ELECTRICITY	4,241.11	4,219.08	5,355.62	5,355.62	4,700.00	3,828.73	4,800.00	4,800.00
<a href="#">511-5-0000-531240</a>	UTIL - LP FUEL	0.00	0.00	806.68	806.68	0.00	0.00		
<a href="#">511-5-0000-531270</a>	GASOLINE AND DIESEL	109.09	120.08	133.48	143.53	120.00	84.19	120.00	120.00
<a href="#">511-5-0000-531710</a>	OPERATIONAL SUPPLIES	1,000.00	550.00	1,297.00	1,297.00	1,500.00	600.00	1,500.00	1,500.00
<a href="#">511-5-0000-531750</a>	UNIFORMS	0.00	0.00	1,000.00	0.00	0.00	0.00		
<a href="#">511-5-0000-533600</a>	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

Budget Worksheet

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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
<a href="#">511-5-0000-533610</a>	MONITORING/TEST	40,400.00	31,472.26	45,000.00	42,773.70	51,500.00	27,430.25	52,000.00	52,000.00
	<b>ExpCategory: 530 - SUPPLIES Total:</b>	<b>58,780.71</b>	<b>49,572.89</b>	<b>67,562.81</b>	<b>61,685.05</b>	<b>70,470.00</b>	<b>43,527.49</b>	<b>69,020.00</b>	<b>69,020.00</b>
	<b>ExpCategory: 540 - CAPITAL OUTLAY</b>								
<a href="#">511-5-0000-542410</a>	COMPUTER EQUIPMENT	0.00	0.00	4,500.00	0.00	0.00	0.00		
	<b>ExpCategory: 540 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION</b>								
<a href="#">511-5-0000-561000</a>	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>ExpCategory: 560 - DEPRECIATION/AMORTIZATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ExpCategory: 580 - DEBT SERVICE</b>								
<a href="#">511-5-0000-588830</a>	OTHER CAPITAL EQUIPMENT	10,750.00	10,750.00	0.00	0.00	0.00	0.00		
	<b>ExpCategory: 580 - DEBT SERVICE Total:</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 0000 - NON-DEPARTMENTAL Total:</b>	<b>356,877.00</b>	<b>320,864.85</b>	<b>357,905.00</b>	<b>303,549.87</b>	<b>358,496.00</b>	<b>227,890.58</b>	<b>359,845.00</b>	<b>362,145.00</b>

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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
<b>Department: 4560 - LANDFILL</b>								
<b>ExpCategory: 511 - PERSONNEL EXPENSES</b>								
<a href="#">511-5-4560-511000</a>								
SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00		
<a href="#">511-5-4560-511300</a>								
SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 511 - PERSONNEL EXPENSES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ExpCategory: 512 - EMPLOYEE BENEFITS</b>								
<a href="#">511-5-4560-512200</a>								
FICA - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>ExpCategory: 512 - EMPLOYEE BENEFITS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 4560 - LANDFILL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>356,877.00</b>	<b>320,864.85</b>	<b>357,905.00</b>	<b>303,549.87</b>	<b>358,496.00</b>	<b>227,890.58</b>	<b>359,845.00</b>	<b>362,145.00</b>
<b>Fund: 511 - SOLID WASTE LANDFILL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>26,668.16</b>	<b>3,845.00</b>	<b>29,453.31</b>	<b>0.00</b>	<b>20,579.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.06</b>	<b>7,005,130.89</b>	<b>-0.10</b>	<b>6,499,160.02</b>	<b>0.25</b>	<b>11,156,454.00</b>	<b>91,741.49</b>	<b>0.00</b>

**Fund Summary**

Fund	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
100 - GENERAL FUND	0.06	2,006,997.53	-3,845.10	3,792,759.73	0.25	5,583,391.54	91,741.49	0.00
202 - LAW LIBRARY FUND	0.00	-3,967.18	0.00	-1,791.35	0.00	-2,962.74	0.00	0.00
203 - DRUG ABUSE TREATMENT & ED	0.00	-21,280.15	0.00	-21,494.80	0.00	-2,394.73	0.00	0.00
204 - JAIL FUND	0.00	8,016.54	0.00	6,197.55	0.00	25,258.79	0.00	0.00
206 - D.A.'S FORFEITURE FUND	0.00	1,878.84	0.00	9,958.99	0.00	2,312.44	0.00	0.00
207 - EMERGENCY 9-1-1	0.00	24,135.72	0.00	-15,352.43	0.00	-307,091.42	0.00	0.00
208 - SPECIAL ASSESSMENT INCOME	0.00	23,168.78	0.00	53,512.88	0.00	53,445.80	0.00	0.00
209 - EMPLOYEE MEDICAL INS. FUN	0.00	206,454.51	0.00	-175,485.50	0.00	-262,566.74	0.00	0.00
210 - HOTEL/MOTEL TAX FUND	0.00	8,168.80	0.00	24,419.45	0.00	21,263.29	0.00	0.00
211 - MAGISTRATE TECH FEE	0.00	0.00	0.00	0.00	0.00	5,990.04	0.00	0.00
213 - OPIOID FUNDS	0.00	60,414.20	0.00	74,390.40	0.00	32,115.92	0.00	0.00
265 - SPLOST VII	0.00	2,950,610.06	0.00	-154,065.71	0.00	2,897,084.36	0.00	0.00
266 - SPLOST VIII	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	-545,338.84	0.00	0.00
285 - TSPLOST II ESCROW	0.00	0.00	0.00	1,834,223.95	0.00	3,621,978.90	0.00	0.00
509 - LC COMMUNITY FOUNDATION	0.00	7,800.92	0.00	42,242.28	0.00	13,388.22	0.00	0.00
511 - SOLID WASTE LANDFILL FUND	0.00	26,668.16	3,845.00	29,453.31	0.00	20,579.17	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.06</b>	<b>7,005,130.89</b>	<b>-0.10</b>	<b>6,499,160.02</b>	<b>0.25</b>	<b>11,156,454.00</b>	<b>91,741.49</b>	<b>0.00</b>