

FY 2024 Budget Summary by Division

FY 2024 Budget Summary	Page	
Revenues	1A	
	1B	\$ 23,090,209.00

Expenses

Department	Page	FY 2024
Administration	1	\$ 1,752,944.00
Tax Assessor	2	\$ 554,921.00
Tax Commissioner	3	\$ 430,811.00
Probate Court	4	\$ 297,542.00
Clerk of Court	5	\$ 656,163.00
Judicial Administration	6	\$ 189,980.00
District Attorney	7	\$ 126,400.00
Juvenile Court	8	\$ 85,250.00
Magistrate Court	9	\$ 505,710.00
Public Defender	10	\$ 144,726.00
Sheriff's Office	11	\$ 3,613,487.00
Coroner	12	\$ 56,739.00
E9-1-1- Dispatch	13	\$ 930,410.00
Emergency Management	14	\$ 312,328.00
Bd of Election & Registration	15	\$ 387,070.00
Agricultural Extension Service	16	\$ 235,506.00
4-H	16	\$ 4,000.00
Public Buildings	17	\$ 593,959.00

Department	Page	FY 2024
Concerted Services	18	\$ 54,000.00
Heritage Center	19	\$ 20,600.00
Public Library	20	\$ 73,496.00
DFACS Operations	21	\$ 31,000.00
Health Department	22	\$ 117,000.00
Road Department	23	\$ 4,882,044.00
County Shop	24	\$ 472,774.00
Sanitation	25	\$ 80,500.00
Jail	26	\$ 2,447,650.00
Lakes & Parks	27	\$ 94,300.00
County Services - Hospital Indigent	28	\$ 1,000,000.00
County Services HOGA & Dev. Auth	29	\$ 170,000.00
Unallocated Expense	30	\$ 542,594.00
Forestry	31	\$ 65,695.00
Service Delivery	32	\$ 146,890.00
Recreation Parks	33	\$ 1,229,970.00
Rural Fire Departments	34	\$ 598,200.00
Probation	35	\$ 185,550.00
Expense Budget Total	36	\$ 23,090,209.00

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Appling County 2024 Budget Revenue					
	REVENUES	Projected	Projected	YTD	Projected
	Description	FY 2022	FY 2023	Jun-23	FY 2024
	GENERAL FUND				
100.0.000.31.1100	AD VALOREM TAXES - LOCAL	\$ 3,662,000.00	\$ 3,814,632.00	\$ 3,972,058.00	\$ 4,000,000.00
100.0.000.31.1101	TAX CREDIT-ADVALOREM TAX				
100.0.000.31.1110	ADVALOREM TAXES - UTILIT.	\$ 8,620,292.00	\$ 9,301,194.00	\$ 7,501,403.00	\$ 9,485,610.00
100.0.000.31.1120	TIMBER TAX	\$ 125,000.00	\$ 125,000.00	\$ 179,854.00	\$ 195,000.00
100.0.000.31.1121	Other				
100.0.000.31.1310	MOTOR VEHICLE TAX	\$ 140,000.00	\$ 140,000.00	\$ 9,387.00	\$ 140,000.00
100.0.000.31.1311	INTANGIBLE RECORDING TAX	\$ 40,000.00	\$ 40,000.00	\$ 16,174.00	\$ 40,000.00
100.0.000.31.1315	MOTOR VEHICLE (TAVT)	\$ 550,000.00	\$ 550,000.00	\$ 819,564.00	\$ 900,000.00
100.0.000.31.1316	AAVT			\$ 20,164.00	\$ 20,000.00
100.0.000.31.1320	MOBILE HOME DECALS TAX	\$ 120,000.00	\$ 120,000.00	\$ 135,069.00	\$ 145,000.00
100.0.000.31.1350	RAILROAD EQUIPMENT TAX	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
100.0.000.31.1351	HEAVY EQUIPMENT TAX	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
100.0.000.31.1500	N O D ' S	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
100.0.000.31.1600	REAL ESTATE TRANSFER TAXES	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
100.0.000.31.1750	Franchise Fee tax - Cable	\$ 18,000.00	\$ 18,000.00	\$ 23,050.00	\$ 25,000.00
100.0.000.31.1940	COMMISSIONS (TAX COMM.)	\$ 65,000.00	\$ 65,000.00	\$ 4,216.00	\$ 65,000.00
100.0.000.31.3100	LOCAL OPTION SALES TAX (LOST)	\$ 2,662,000.00	\$ 2,662,000.00	\$ 1,686,178.00	\$ 2,877,490.00
100.0.000.31.6200	INSURANCE PREMIUM TAX	\$ 875,000.00	\$ 995,295.00	\$ 984,796.00	\$ 995,469.00
100.0.000.31.6300	FIN. INST. BUS.LICENSE TX	\$ 45,000.00	\$ 45,000.00	\$ 42,112.00	\$ 50,000.00
100.0.000.31.9110	P & I DELIQUENT TAX	\$ 65,000.00	\$ 65,000.00	\$ 57,052.00	\$ 65,000.00
100.0.000.33.1250	Juvenile Offenders Program	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
100.0.000.33.1251	EMA Allocation Perf Partnership Agreement	\$ 18,000.00	\$ 18,000.00		\$ 18,000.00
100.0.000.33.1354	NHTSA-Reducing Crashes Grant			\$ 14,842.00	\$ 25,000.00
	EMA Training Award	\$ 500.00	\$ 500.00		\$ 500.00
100.0.000.33.4111	Grants _ State of GA (LMIG)	\$ 1,100,000.00	\$ 1,034,431.00	\$ 1,051,992.00	\$ 1,129,810.00
100.0.000.33.4311	Grants State of GA, Tire Grant			\$ 26,625.00	\$ 30,000.00
100.0.000.33.6004	SEVEN RIVERS RC&D SALARY REIMB	\$ 88,000.00	\$ 88,000.00	\$ 76,785.00	\$ 88,000.00
100.0.000.33.6005	Board of Education Reimbursement (SRO)	\$ 428,000.00	\$ 428,000.00	\$ 214,426.00	\$ 428,000.00
100.0.000.33.6001	National Opiod Settlement			\$ 54,052.00	\$ 9,800.00
100.0.000.34.1910	Qualifying Fees	\$ 5,000.00			\$ 5,000.00
100.0.000.34.1930	MAP COPIES	\$ 250.00	\$ 250.00		\$ 250.00
100.0.000.34.1940	Tax Commissioner Fee - City Collections	\$ 18,000.00	\$ 18,000.00	\$ 3,806.00	\$ 13,000.00
100.0.000.34.2200	FIRE & RESCUE SPECIAL TAX	\$ 435,000.00	\$ 435,000.00	\$ 502,805.00	\$ 600,000.00

Appling County 2024 Budget Revenue					
	REVENUES	Projected	Projected	YTD	Projected
	Description	FY 2022	FY 2023	Jun-23	FY 2024
100.0.000.34.2300	Fines & Forfeitures - Sheriff				
100.0.000.34.2301	Sheriff's Fees	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00
100.0.000.34.2330	INMATE HOUSING REIMBURSE.	\$ 50,000.00	\$ 50,000.00	\$ 52,702.00	\$ 60,000.00
100.0.000.34.2340	Commissary Income	\$ 45,000.00	\$ 45,000.00		\$ 45,000.00
100.0.000.34.2501	Public Safety Grant, Inc.				
100.0.000.34.2900	QTR.CKS.FROM SOUTHERN CO	\$ 43,000.00	\$ 43,000.00	\$ 47,999.00	\$ 50,000.00
100.0.000.34.2901	SOUTHERN NUCLEAR - EMA ROOF				
100.0.000.34.4510	E911 PREPAID WIRELESS	\$ 65,000.00	\$ 73,000.00	\$ 148,598.00	\$ 300,000.00
100.0.000.34.7201	REC./ RENTAL	\$ 8,000.00	\$ 8,000.00	\$ 8,775.00	\$ 10,000.00
100.0.000.34.7301	SWIM TEAM			\$ 3,375.00	\$ 5,000.00
100.0.000.34.7302	REC. SPECIAL EVENTS	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
100.0.000.34.7500	Program Fees				
100.0.000.34.7501	FOOTBALL FEES	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00
100.0.000.34.7502	BASKETBALL ADULT	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00
100.0.000.34.7503	BASKETBALL YOUTH	\$ 6,000.00	\$ 6,000.00	\$ 5,680.00	\$ 6,000.00
100.0.000.34.7504	SOFTBALL FEE ADULT	\$ 7,500.00	\$ 7,500.00	\$ 4,070.00	\$ 5,000.00
100.0.000.34.7505	SOFTBALL FEE YOUTH	\$ 5,500.00	\$ 5,500.00	\$ 2,310.00	\$ 3,000.00
100.0.000.34.7506	SOCCER RECEIPTS	\$ 3,000.00	\$ 3,000.00	\$ 1,535.00	\$ 2,500.00
100.0.000.34.7507	BASEBALL FEE - YOUTH	\$ 12,000.00	\$ 12,000.00	\$ 8,860.00	\$ 12,000.00
100.0.000.34.7509	POOL RECEIPTS	\$ 5,500.00	\$ 5,500.00	\$ 4,320.00	\$ 5,500.00
100.0.000.34.7510	Tennis Fees			\$ 100.00	\$ 300.00
100.0.000.34.7511	CHEERLEADING FEE			\$ 80.00	\$ 100.00
100.0.000.34.7512	Golf Fee			\$ 50.00	\$ 100.00
100.0.000.34.7901	CONCESSION RECEIPTS	\$ 40,000.00	\$ 40,000.00	\$ 38,235.00	\$ 45,000.00
100.0.000.34.7902	INSURANCE RECEIPTS				
100.0.000.34.9001	REC RECEIPTS - MISC.				
100.0.000.34.9002	E9-1-1 Receipts - Miscellaneous				
100.0.000.35.1101	FINES & FORF - CLERK OF COURT	\$ 250,000.00	\$ 250,000.00	\$ 51,884.00	\$ 250,000.00
100.0.000.35.1102	FINES & FORF- SHERIFF	\$ 35,000.00	\$ 35,000.00	\$ 24,042.00	\$ 35,000.00
100.0.000.35.1110	Superior Court - Fines & Forfeitures	\$ 180,000.00	\$ 180,000.00	\$ 333,234.00	\$ 350,000.00
100.0.000.35.1111	DA-VICTIM ASSISTANCE (LVAP)	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
100.0.000.35.1112	CLERK OF COURT RESERVE				
100.0.000.35.1120	STATE COURT FINES/FORFS				
100.0.000.35.1121	State Court COMMUNITY SERVICE				
100.0.000.35.1130	MAGISTRATE COURT	\$ 70,000.00	\$ 70,000.00	\$ 40,167.00	\$ 70,000.00
100.0.000.35.1150	PROBATE COURT	\$ 25,000.00	\$ 25,000.00	\$ 19,904.00	\$ 25,000.00
100.0.000.35.1160	Juvenile Court Fines & Forfeitures				
100.0.000.35.1320	Drug Confiscation Money	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
100.0.000.35.1401	DARE - Fines & Forfeitures	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
100.0.000.35.1900	RESTITUTION	\$ 1,000.00	\$ 1,000.00	\$ 936.00	\$ 1,000.00

Appling County 2024 Budget Revenue					
	REVENUES	Projected	Projected	YTD	Projected
	Description	FY 2022	FY 2023	Jun-23	FY 2024
100.0.000.36.1000	INTEREST & DIVIDENDS	\$ 50,000.00	\$ 50,000.00	\$ 41,019.00	\$ 50,000.00
100.0.000.38.1000	RENTAL INCOME	\$ 27,000.00	\$ 27,000.00	\$ 21,100.00	\$ 20,100.00
100.0.000.38.1001	ASCS	\$ 16,500.00	\$ 16,500.00	\$ 8,245.00	\$ 16,500.00
100.0.000.38.1002	Real Estate/ DFACS Building	\$ 65,000.00	\$ 65,000.00	\$ 32,750.00	\$ 65,000.00
100.0.000.38.1006	R C & D	\$ 21,400.00	\$ 21,400.00		\$ 21,400.00
100.0.000.38.1008	LAND LEASE-GRAHAM- 48 AC.	\$ 5,280.00	\$ 5,280.00		\$ 5,280.00
100.0.000.38.1009	FALLING ROCK RENTAL INCOME	\$ 15,000.00	\$ 15,000.00	\$ 6,397.00	\$ 15,000.00
100.0.000.38.3001	INS. CLAIMS FOR DMG. PROPERTY	\$ 5,000.00	\$ 5,000.00	\$ 8,586.00	\$ 5,000.00
100.0.000.38.9001	SALE OF SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 17,482.00	\$ 20,000.00
100.0.000.38.9002	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 5,000.00	\$ 1,865.00	\$ 5,000.00
100.0.000.38.9003	VENDING COMMISSIONS				
100.0.000.38.9004	EARNED INCOME CR. REFUND	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
100.0.000.39.2100	SALE OF ASSETS	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
100.0.000.39.2201	PROCEEDS FROM TIMBER SALES		\$ 950,000.00		
100.0.000.39.9002	Reserve Funds				
100.0.000.39.9003	EMPLOYEE CONTR./INSURANCE	\$ 130,000.00	\$ 130,000.00		\$ 130,000.00
		\$ 20,387,222.00	\$ 22,228,482.00	\$ 18,330,710.00	\$ 23,090,209.00
	SUB TOTAL	\$ 20,167,222.00	\$ 22,008,482.00		\$ 22,490,209.00
	FIRE TAX	\$ 435,000.00	\$ 435,000.00	\$ 499,243.00	\$ 600,000.00
	TOTAL	\$ 20,602,222.00	\$ 22,443,482.00		\$ 23,090,209.00

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
2						
3	Administration	Description	2023	May-23	2024	COMMENTS
4	100.1.510.51.1100	PAYROLL-EMPLOYEES	\$ 410,000.00	\$ 311,216.00	\$ 422,300.00	COLA @ 3%
5	100.1.510.51.1101	PAYROLL-ELECTED	\$ 118,000.00	\$ 87,418.00	\$ 108,244.00	
6	100.1.510.51.1102	R C & D PAYROLL-Seven Rivers	\$ 90,500.00	\$ 35,815.70	\$ 90,500.00	
7	100.1.510.51.2200	FICA EXPENSE	\$ 40,170.00	\$ 29,590.00	\$ 36,500.00	
8	100.1.510.51.2400	RETIREMENT EXPENSE	\$ 55,000.00	\$ 23,201.00	\$ 28,900.00	
10	100.1.510.51.2700	WORKERS COMP INS.	\$ 5,700.00	\$ 4,650.00	\$ 6,000.00	
11	100.1.510.52.1000	PURCHASED PROF/TECH SVC	\$ 10,000.00	\$ 12,610.00	\$ 12,700.00	
12	100.1.510.52.1100	Official.Adm. Purchased Services	\$ 2,700.00	\$ -	\$ 2,700.00	
13	100.1.510.52.1201	LEGAL AUDIT CONSULT FEES	\$ 112,000.00	\$ 72,440.00	\$ 112,000.00	
14	100.1.510.52.1302	RECORD MAINTENANCE	\$ 500.00			
15	100.1.510.52.1306	COMPUTER SOFTWARE	\$ 5,000.00		\$ 10,000.00	
16	100.1.510.52.2201	EQUIP REPAIRS & MAINT	\$ 10,000.00	\$ 12,558.00	\$ 10,000.00	
17	100.1.510.52.2202	BLDG. MAINTENANCE	\$ 500.00	\$ 562.00	\$ 500.00	
18	100.1.510.52.2203	VEHICLE REPAIRS/MAINT.	\$ 1,000.00	\$ 21.00	\$ 1,000.00	
19	100.1.510.52.2320	RENTAL:EQUIP & VEHICLE				
20	100.1.510.52.3100	INSURANCE-LIABILITY, ETC	\$ 76,611.00	\$ 83,366.00	\$ 85,000.00	
21	100.1.510.52.3201	TELEPHONE	\$ 5,000.00	\$ 2,848.91	\$ 5,000.00	
22	100.1.510.52.3203	INTERNET SERVICE	\$ 2,000.00	\$ 4,030.00	\$ 5,500.00	
23	100.1.510.52.3204	POSTAGE	\$ 5,000.00	\$ 4,945.00	\$ 6,000.00	
25	100.1.510.52.3205	CELLULAR	\$ 2,500.00	\$ 3,055.00	\$ 4,200.00	
26	100.1.510.52.3300	ADVERTISING	\$ 6,000.00	\$ 9,225.00	\$ 7,500.00	
27	100.1.510.52.3501	TRAVEL	\$ 5,000.00	\$ 17,498.00	\$ 15,000.00	
28	100.1.510.52.3601	DUES,PUBS & SUBSCRIPTIONS	\$ 6,000.00	\$ 5,062.00	\$ 6,000.00	
29	100.1.510.52.3700	TRAINING	\$ 6,000.00	\$ 13,064.00	\$ 15,000.00	
31	100.1.510.53.1101	OFFICE SUPPLIES	\$ 8,000.00	\$ 12,542.00	\$ 8,000.00	
33	100.1.510.53.1230	ELECTRICITY	\$ 25,000.00	\$ 14,180.00	\$ 25,000.00	
34	100.1.510.53.1270	GAS, OIL & GREASE	\$ 2,000.00	\$ 945.00	\$ 2,000.00	
35	100.1.510.53.1300	APPLING CO PROMOTION	\$ 250,000.00	\$ 111,748.00	\$ 200,000.00	
39	100.1.510.53.1301	FOOD	\$ 1,000.00	\$ 653.00	\$ 1,000.00	
40	100.1.510.53.1703	OTHER SUPPLIES	\$ 1,000.00	\$ 2,667.00	\$ 1,000.00	
41	100.1.510.54.1100	SITES-CAPITOL OUTLAY				
42	100.1.510.54.2500	EQUIPMENT PURCHASES	\$ 5,000.00	\$ 7,454.22	\$ 5,000.00	
44	100.1.510.55.2100	Medical/Life Adm Fee	\$ 1,000.00	\$ 863.00	\$ 1,000.00	
45	100.1.510.55.2200	Health Reimbursement Arrangement	\$ 26,000.00	\$ 183,482.00	\$ 200,000.00	
46	100.1.510.55.2500	HEALTH INSURANCE	\$ 230,000.00	\$ 166,101.00	\$ 230,000.00	
47	100.1.510.57.9000	CONTINGENCIES	\$ 465,346.00	\$ 5,038.00	\$ 89,400.00	
49	TOTAL		\$ 1,579,527.00	\$ 927,632.83	\$ 1,752,944.00	

1	A	B	S	T	U	V
	FY 2024 BUDGET		Budget	YTD	Budget	
50			Budget	YTD		
51	Tax Assessor	Description	2023	Jun-23		COMMENTS
52	100.1.550.51.1100	PAYROLL - EMPLOYEES & APP	\$ 173,040.00	\$ 130,742.00	\$ 178,231.00	
53	100.1.550.51.2200	FICA EXPENSE	\$ 13,905.00	\$ 9,553.00	\$ 14,740.00	
54	100.1.550.51.2400	RETIREMENT EXPENSE	\$ 20,000.00	\$ 18,139.00	\$ 24,000.00	
55	100.1.550.51.2700	WORK COMP	\$ 5,000.00	\$ 2,595.00	\$ 5,000.00	
56	100.1.550.52.1200	PROFESSIONAL SERVICES		\$ 74,733.00	\$ 142,000.00	REVALUATION \$141218 YEAR F
57	100.1.550.52.1303	MAP, GIS, NEW FLIGHT	\$ 13,500.00	\$ 11,324.00	\$ 42,000.00	MAPPING & FLIGHT CONTRA
58	100.1.550.52.1306	BASIC APPRAISAL SYSTEM	\$ 2,000.00			
59	100.1.550.52.2201	EQUIP REPAIRS / MAINT	\$ 1,000.00	\$ 3,297.00	\$ 3,000.00	
60	100.1.550.52.2202	BLDG. MAINTENANCE	\$ 250.00	\$ 132.00	\$ 300.00	
61	100.1.550.52.2203	VEHICLE REPAIR/MAINT.	\$ 250.00	\$ 52.00	\$ 250.00	
62	100.1.550.52.2320	RENTAL:EQUIP & VEHICLE		\$ 1,012.00	\$ 1,200.00	COPIER LEASE
63	100.1.550.52.3100	INSURANCE-LIABILITY,ETC.	\$ 5,425.00	\$ 11,549.00	\$ 12,000.00	
64	100.1.550.52.3201	TELEPHONE	\$ 1,000.00	\$ 588.00	\$ 1,000.00	
65	100.1.550.52.3203	INTERNET	\$ 700.00	\$ 687.00	\$ 700.00	
66	100.1.550.52.3204	POSTAGE	\$ 8,500.00	\$ 7,791.00	\$ 9,000.00	
67	100.1.550.52.3205	CELLULAR				
68	100.1.550.52.3300	ADVERTISING	\$ 200.00	\$ 144.00	\$ 200.00	
69	100.1.550.52.3501	TRAVEL	\$ 8,500.00	\$ 6,285.00	\$ 8,500.00	
70	100.1.550.52.3601	DUES,PUBS & SUBSCRIPTIONS	\$ 5,000.00	\$ 2,739.00	\$ 12,000.00	QPUBLIC & WINGAP
71	100.1.550.52.3700	TRAINING	\$ 4,000.00	\$ 1,439.00	\$ 4,000.00	
72	100.1.550.52.3912	EMPLOYMENT EXPENSE				
73	100.1.550.53.1101	OFFICE SUPPLIES	\$ 4,000.00	\$ 4,996.00	\$ 4,000.00	
76	100.1.550.53.1230	ELECTRICITY	\$ 4,000.00	\$ 1,611.00	\$ 4,000.00	
77	100.1.550.53.1270	GAS, OIL, GREASE	\$ 1,000.00	\$ 523.00	\$ 1,000.00	
78	100.1.550.54.2300	FURNITURE & FIXTURES				
79	100.1.550.54.2500	EQUIPMENT PURCHASES	\$ 5,000.00	\$ 672.00	\$ 2,500.00	
80	100.1.550.55.2200	HEALTH REIMBURSEMENT	\$ 3,000.00			
81	100.1.550.55.2500	HEALTH INSURANCE	\$ 85,000.00	\$ 69,963.00	\$ 85,000.00	
82	100.1.550.57.9000	MISCELLANEOUS	\$ 300.00	\$ 378.00	\$ 300.00	
83	TOTAL		\$ 364,570.00	\$ 360,944.00	\$ 554,921.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
84			Budget	YTD		
85	Tax Commissioner	Description	2023	2023	2024	COMMENTS
86	100.1.545.51.1100	PAYROLL-EMPLOYEES/APP	\$ 135,960.00	\$ 94,312.00	\$ 140,039.00	
87	100.1.545.51.1101	PAYROLL- ELECTED	\$ 88,000.00	\$ 78,685.00	\$ 100,022.00	
88	100.1.545.51.2200	FICA EXPENSE	\$ 17,500.00	\$ 12,889.00	\$ 18,000.00	
89	100.1.545.51.2400	RETIREMENT EXPENSE	\$ 8,800.00	\$ 8,163.00	\$ 8,800.00	
90	100.1.545.51.2700	WORK COMP	\$ 1,500.00	\$ 1,035.00	\$ 1,500.00	
91	100.1.545.52.1201	LEGAL,AUDIT,CONSULT FEES	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	
92	100.1.545.52.1306	COMPUTER SOFTWARE				
93	100.1.545.52.2201	EQUIP REPAIRS/MAINT	\$ 1,000.00	\$ 1,385.00	\$ 1,500.00	
94	100.1.545.52.2202	BLDG.MAINTENANCE				
96	100.1.545.52.3100	INSURANCE-LIABILITY, ETC.	\$ 6,600.00	\$ 12,724.00	\$ 13,000.00	
97	100.1.545.52.3201	TELEPHONE	\$ 1,000.00	\$ 588.00	\$ 1,000.00	
98	100.1.545.52.3203	INTERNET	\$ 600.00	\$ 625.00	\$ 800.00	
99	100.1.545.52.3204	POSTAGE	\$ 9,000.00	\$ 11,770.00	\$ 9,000.00	
100	100.1.545.52.3300	ADVERTISING	\$ 1,000.00	\$ 510.00	\$ 1,000.00	
101	100.1.545.52.3501	TRAVEL	\$ 1,000.00	\$ 1,425.00		
102	100.1.545.52.3601	DUES,PUBS,SUBSCRIPTIONS	\$ 500.00	\$ 450.00	\$ 500.00	
103	100.1.545.52.3700	TRAINING	\$ 1,000.00		\$ 1,000.00	
104	100.1.545.52.3866	TAX BILLING-CONTRACT LABOR	\$ 15,000.00	\$ 3,329.63	\$ 15,000.00	
106	100.1.545.53.1101	OFFICE SUPPLIES	\$ 3,000.00	\$ 2,676.00	\$ 3,000.00	
108	100.1.545.53.1230	ELECTRICITY	\$ 4,000.00	\$ 1,612.00	\$ 4,000.00	
110	100.1.545.53.1703	OTHER SUPPLIES , TOOLS, ETC		\$ 35.00		
111	100.1.545.54.2500	EQUIPMENT PURCHASES	\$ 1,000.00		\$ 1,000.00	
112	100.1.545.55.2100	LIFE INS. & ADM FEE	\$ 200.00	\$ 258.00	\$ 250.00	
113	100.1.545.55.2200	HEALTH REIMBURSEMENT	\$ 5,000.00			
114	100.1.545.55.2500	HEALTH INSURANCE	\$ 107,000.00	\$ 74,839.00	\$ 107,000.00	
115						
116	TOTAL		\$ 413,060.00	\$ 311,710.63	\$ 430,811.00	

1	A	B	S	T	U	V
	FY 2024 BUDGET		Budget	YTD	Budget	
117			Budget	YTD		
118	Probate Court	Description	2023	Jun-23	2024	COMMENTS
119	100.2.450.51.1100	PAYROLL - EMPLOYEES & APP	\$ 104,784.00	\$ 103,082.00	\$ 107,970.00	
120	100.2.450.51.1101	PAYROLL - ELECTED	\$ 61,450.00	\$ 49,683.00	\$ 63,452.00	
121	100.2.450.51.2200	FICA EXPENSE	\$ 8,677.00	\$ 11,481.00	\$ 13,370.00	
122	100.2.450.51.2400	RETIREMENT EXPENSE		\$ 5,455.00	\$ 7,500.00	
123	100.2.450.51.2700	WORK COMP	\$ 668.00	\$ 1,635.00	\$ 2,000.00	
124	100.2.450.52.1201	LEGAL,AUDIT,CONSUL FEES	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	
125	100.2.450.52.1206	ATTORNEYS FOR INDIGENT	\$ 200.00	\$ -	\$ 200.00	
126	100.2.450.52.1302	RECORDS MAINTENANCE	\$ 1,500.00	\$ 2,265.00	\$ 2,500.00	
127	100.2.450.52.1309	VITAL STATISTICS REPORTS	\$ 1,500.00	\$ 681.00	\$ 1,500.00	
128	100.2.450.52.2201	EQUIPMENT REPAIRS/MAINT	\$ 1,200.00	\$ 1,038.00	\$ 1,200.00	
129	100.2.450.52.2202	BLDG. REPAIRS/MAINTENANCE	\$ 250.00		\$ 250.00	
131	100.2.450.52.2320	RENTAL: EQUIP & VEHICLE				
132	100.2.450.52.3100	INSURANCE-LIABILITY,ETC.	\$ 5,305.00	\$ 11,429.00	\$ 12,000.00	
133	100.2.450.52.3201	TELEPHONE	\$ 1,300.00	\$ 589.00	\$ 1,300.00	
134	100.2.450.52.3203	INTERNET SERVICE	\$ 700.00	\$ 1,250.00	\$ 1,700.00	
135	100.2.450.52.3204	POSTAGE	\$ 1,500.00	\$ 1,048.00	\$ 1,500.00	
137	100.2.450.52.3300	Advertising & Announcements	\$ 500.00	\$ 1,065.00	\$ 500.00	
138	100.2.450.52.3501	TRAVEL	\$ 2,000.00	\$ 1,527.00	\$ 2,500.00	
139	100.2.450.52.3601	DUES,PUBS, SUBSCRIPTIONS	\$ 6,000.00	\$ 4,550.00	\$ 6,000.00	
140	100.2.450.52.3700	TRAINING	\$ 2,000.00	\$ 750.00	\$ 2,500.00	
141	100.2.450.53.1101	OFFICE SUPPLIES	\$ 5,000.00	\$ 1,910.00	\$ 5,000.00	
143	100.2.450.53.1230	ELECTRICITY	\$ 4,500.00	\$ 2,096.00	\$ 4,500.00	
144	100.2.450.53.1703	Other Supplies, Tools, Etc..	\$ 1,000.00	\$ 52.00	\$ 1,000.00	
145	100.2.450.54.2500	EQUIPMENT PURCHASES	\$ 2,000.00	\$ 1,580.00	\$ 2,000.00	
146	100.2.450.55.2100	LIFE INS. & ADM FEE	\$ 200.00	\$ 140.00	\$ 200.00	
147	100.2.450.55.2200	HEALTH REIMBURSEMENT	\$ 9,000.00			
148	100.2.450.55.2500	HEALTH INSURANCE	\$ 55,600.00	\$ 43,276.00	\$ 55,600.00	
149	100.2.450.57.9000	MISCELLANEOUS	\$ 100.00		\$ 100.00	
150						
151	TOTAL		\$ 278,134.00	\$ 247,682.00	\$ 297,542.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
152			Budget	YTD	Budget	
153	Clerk of Court	Superior & State Courts	2023	Jun-23	2024	COMMENTS
154	100.2.150.51.1100	PAYROLL - EMPLOYEES & APP	\$ 148,000.00	\$ 112,716.00	\$ 152,440.00	
155	100.2.150.51.1101	PAYROLL - ELECTED	\$ 96,000.00	\$ 86,318.00	\$ 98,153.00	
156	100.2.150.51.1103	STATE COURT SOLICITOR-P/R	\$ 58,000.00	\$ 30,074.00	\$ 58,000.00	
157	100.2.150.51.1104	STATE COURT JUDGE -P/R	\$ 58,000.00	\$ 36,818.00	\$ 58,000.00	
158	100.2.150.51.2200	FICA EXPENSE	\$ 28,840.00	\$ 19,765.00	\$ 30,570.00	
159	100.2.150.51.2400	RETIREMENT EXPENSE	\$ 18,000.00	\$ 6,929.00	\$ 18,000.00	
161	100.2.150.51.2700	WORK COMP	\$ 2,500.00	\$ 4,033.00	\$ 5,000.00	
162	100.2.150.52.1201	LEGAL,AUDIT,CONSULT FEES	\$ 5,000.00	\$ 4,270.00	\$ 5,000.00	
163	100.2.150.52.1302	RECORDS MAINTENANCE	\$ 25,000.00	\$ 23,166.00	\$ 25,000.00	
164	100.2.150.52.2201	EQUIP REPAIRS/MAINT	\$ 5,000.00	\$ 2,538.00	\$ 5,000.00	
165	100.2.150.52.2202	BLDG.REPAIR/MAINT.	\$ 500.00			
166	100.2.150.52.2320	EQUIPMENT RENTAL	\$ 2,000.00	\$ 5,804.00	\$ 5,000.00	
167	100.2.150.52.3100	INSURANCE-LIABILITY	\$ 8,955.00	\$ 15,079.00	\$ 15,000.00	
168	100.2.150.52.3201	TELEPHONE	\$ 1,500.00	\$ 1,181.00	\$ 1,500.00	
170	100.2.150.52.3204	POSTAGE	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	
171	100.2.150.52.3300	ADVERTISING	\$ 500.00	\$ 225.00	\$ 500.00	
172	100.2.150.52.3501	TRAVEL	\$ 1,500.00	\$ 2,174.00	\$ 1,500.00	
173	100.2.150.52.3601	DUES,PUBS,SUBSCRIPTIONS	\$ 1,500.00	\$ 400.00	\$ 1,500.00	
174	100.2.150.52.3700	TRAINING	\$ 700.00	\$ 875.00	\$ 1,000.00	
175	100.2.150.52.3854	Board of Equalization	\$ 4,000.00	\$ 403.00	\$ 4,000.00	
176	100.2.150.53.1101	OFFICE SUPPLIES	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00	
178	100.2.150.53.1230	ELECTRICITY	\$ 15,000.00	\$ 6,270.00	\$ 15,000.00	
180	100.2.150.54.2500	EQUIPMENT PURCHASES	\$ 8,000.00		\$ 5,000.00	
181	100.2.150.55.2100	LIFE INS. & ADM FEE	\$ 500.00	\$ 424.00	\$ 500.00	
182	100.2.150.55.2200	HEALTH REIMBURSEMENT	\$ 13,000.00			
183	100.2.150.55.2500	HEALTH INSURANCE	\$ 135,000.00	\$ 139,681.00	\$ 135,000.00	
184	100.2.150.57.9000	MISCELLANEOUS		\$ 4.00	\$ 500.00	
185						
186	TOTAL		\$ 651,995.00	\$ 509,147.00	\$ 656,163.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
187			Budget	YTD	Budget	
188	Judicial Adm.	Description	2023	23-Jun	2024	COMMENTS
189	100.2.100.51.1100	PAYROLL-EMPLOYEES-APP	\$ 6,180.00	\$ 5,000.00	\$ 6,180.00	
190	100.2.100.51.1101	PAYROLL ELECTED	\$ 30,000.00	\$ 21,300.00	\$ 30,000.00	
191	100.2.100.51.2200	FICA EXPENSE	\$ 3,300.00	\$ 2,219.00	\$ 3,300.00	
192	100.2.100.51.2700	WORK COMP	\$ 500.00	\$ 1,035.00	\$ 1,500.00	
194	100.2.100.52.1206	ATTORNEYS FOR INDIGENT	\$ 4,000.00	\$ 200.00	\$ 4,000.00	
195	100.2.100.52.1307	JUROR,BAIL.WITNESS.&REPORTER	\$ 85,000.00	\$ 67,238.00	\$ 85,000.00	
196	100.2.100.52.2202	BLDG REPAIR/MAINT.	\$ 5,000.00	\$ 9,002.00	\$ 5,000.00	
197	100.2.100.52.3201	TELEPHONE	\$ 1,000.00	\$ 669.00	\$ 1,000.00	
198	100.2.100.52.3203	INTERNET SERVICE	\$ 1,500.00	\$ 1,125.00	\$ 1,500.00	
199	100.2.100.52.3700	TRAINING	\$ 3,000.00		\$ 3,000.00	
200	100.2.100.52.3204	POSTAGE				
201	100.2.100.52.3603	JUROR, WITNESS, ETC.				
202	100.2.100.52.3860	STATE CT.SOLICITOR-SEC.	\$ 8,000.00	\$ 6,667.00	\$ 8,000.00	
203	100.2.100.53.1101	OFFICE SUPPLIES	\$ 1,000.00	\$ 89.00	\$ 1,000.00	
205	100.2.100.53.1230	ELECTRICITY	\$ 18,000.00	\$ 10,168.00	\$ 18,000.00	
208	100.2.100.53.1703	OTHER SUPPLIES,ETC.				
209	100.2.100.54.2500	EQUIPMENT PURCHASES		\$ 823.00		
210	100.2.100.57.1001	BRUNSWICK JUDICIAL CIRCUIT	\$ 21,000.00	\$ 15,457.00	\$ 21,000.00	
211	100.2.100.57.9000	MISCELLANEOUS	\$ 1,500.00		\$ 1,500.00	
212						
213	TOTAL		\$ 188,980.00	\$ 140,992.00	\$ 189,980.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
214			Budget	YTD	Budget	
215	District Attorney	Description	2023	Jun-23	2024	COMMENTS
216	100.2.200.51.1101	PAYROLL - ELECTED	\$ 8,600.00	\$ 2,700.00	\$ 8,600.00	
217	100.2.200.52.2202	Building Repair & Maintenance	\$ 1,000.00	\$ 142.00	\$ 1,000.00	
218	100.2.200.52.3201	TELEPHONE	\$ 800.00	\$ 588.00	\$ 800.00	
219	100.2.200.52.3203	INTERNET SERVICE				
220	100.2.200.53.1230	ELECTRICITY	\$ 3,000.00	\$ 2,370.00	\$ 3,000.00	
223	100.2.200.57.2012	D.A. BUDGET	\$ 112,500.00	\$ 93,750.00	\$ 112,500.00	
224	100.2.200.57.2013	VICTIMS ASSISTANCE	\$ 500.00		\$ 500.00	
225						
226	TOTAL		\$ 126,400.00	\$ 99,550.00	\$ 126,400.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
227			Budget	YTD	Budget	
228	Juvenile Court	Description	2023	23-Jun	2024	COMMENTS
229	100.2.600.51.1100	JUVENILE COURT JUDGE-SALARY	\$ 66,000.00	\$ 60,933.00	\$ 68,000.00	
230	100.2.600.51.2200	FICA EXPENSE	\$ 5,000.00	\$ 4,662.00	\$ 5,500.00	
231	100.2.600.52.1206	ATTORNEY FOR INDIGENT	\$ 7,500.00	\$ 5,862.00	\$ 7,500.00	
233	100.2.600.52.1307	COURT REPORTERS	\$ 500.00		\$ 500.00	
234	100.2.600.52.3501	TRAVEL	\$ 250.00		\$ 250.00	
236	100.2.600.52.3859	JUVENILE COURT SALARY	\$ 500.00	\$ 940.00	\$ 500.00	
237	100.2.600.52.3868	JUV COMM SERVICE PROG				
238	100.2.600.53.1101	Office Supplies/Expenses	\$ 3,000.00		\$ 3,000.00	
240	100.2.600.55.2500	HEALTH INSURANCE				
241						
242	TOTAL		\$ 82,750.00	\$ 72,397.00	\$ 85,250.00	

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1	A	B	S	T	U	V
	FY 2024 BUDGET		Budget	YTD	Budget	
243			Budget	YTD		
244	Magistrate Court	Description	2023	23-Jun	2024	COMMENTS
245	100.2.400.51.1100	PAYROLL - EMPLOYEES & APP	\$ 178,000.00	\$ 164,538.00	\$ 185,340.00	
246	100.2.400.51.1101	PAYROLL- ELECTED	\$ 65,000.00	\$ 56,311.00	\$ 71,920.00	
247	100.2.400.51.2200	FICA EXPENSE	\$ 21,000.00	\$ 15,986.00	\$ 21,500.00	
248	100.2.400.51.2400	RETIREMENT EXPENSE	\$ 34,000.00	\$ 18,603.00	\$ 25,000.00	
249	100.2.400.51.2600	UNEMPLOYMENT INSURANCE				
250	100.2.400.51.2700	WORK COMP	\$ 3,200.00	\$ 4,033.00	\$ 5,000.00	
251	100.2.400.51.2901	UNIFORM ALLOWANCE	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	
252	100.2.400.52.1201	LEGAL,AUDIT,CONSULT FEES	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
253	100.2.400.52.1302	RECORDS MAINTENANCE	\$ 10,000.00	\$ 6,750.00	\$ 10,000.00	
254	100.2.400.52.1307	WITNESSES, REPORTERS, ETC.	\$ 2,500.00		\$ 1,000.00	
255	100.2.400.52.2201	EQUIPMENT REPAIRS	\$ 1,500.00	\$ 1,959.00	\$ 2,500.00	
256	100.2.400.52.2202	BLDG.REPAIR/MAINT.	\$ 20,000.00	\$ 23,427.00	\$ 10,000.00	
257	100.2.400.52.2203	VEHICLE REPAIR & MAINT.	\$ 1,500.00	\$ 2,664.00	\$ 4,500.00	
258	100.2.400.52.3100	INSURANCE-LIABILITY, ETC.	\$ 7,776.00	\$ 13,900.00	\$ 15,000.00	
259	100.2.400.52.3201	TELEPHONE	\$ 1,400.00	\$ 980.00	\$ 1,400.00	
260	100.2.400.52.3202	PAGER & RADIO	\$ 850.00			
261	100.2.400.52.3203	INTERNET SERVICE	\$ 1,200.00	\$ 1,019.00	\$ 1,400.00	
262	100.2.400.52.3204	POSTAGE				
263	100.2.400.52.3205	CELLULAR	\$ 600.00	\$ 363.00	\$ 750.00	
264	100.2.400.52.3300	ADVERTISING	\$ 100.00			
265	100.2.400.52.3501	TRAVEL	\$ 1,200.00	\$ 149.00	\$ 1,200.00	
266	100.2.400.52.3601	DUES,PUBS,SUBSCRIPTIONS	\$ 400.00	\$ 260.00	\$ 400.00	
267	100.2.400.52.3603	OFF DUTY COURT WITNESS	\$ 200.00		\$ 200.00	
268	100.2.400.52.3700	TRAINING	\$ 1,000.00	\$ 1,140.00	\$ 2,500.00	
269	100.2.400.52.3912	EMPLOYMENT EXPENSE	\$ 100.00		\$ 100.00	
270	100.2.400.53.1101	OFFICE SUPPLIES	\$ 2,500.00	\$ 5,324.00	\$ 5,000.00	
272	100.2.400.53.1230	ELECTRICITY	\$ 7,200.00	\$ 4,120.00	\$ 7,200.00	
273	100.2.400.53.1270	GAS, OIL, GREASE	\$ 4,000.00	\$ 3,198.00	\$ 5,000.00	
274	100.2.400.53.1703	OTHER SUPPLIES, TOOLS,ETC	\$ 1,000.00		\$ 1,000.00	
275	100.2.400.54.2500	EQUIPMENT PURCHASES	\$ 6,000.00	\$ 1,345.00	\$ 6,000.00	requesting copier, fax machine shredder & headsets
276	100.2.400.55.2100	LIFE INS & ADM FEE		\$ 312.00	\$ 300.00	
277	100.2.400.55.2200	HEALTH REIMBURSEMENT	\$ 16,000.00			
278	100.2.400.55.2500	HEALTH INSURANCE	\$ 112,300.00	\$ 94,787.00	\$ 112,300.00	
279	100.2.400.57.9000	MISCELLANEOUS	\$ 4,800.00	\$ 4,000.00	\$ 4,800.00	
280						
281	TOTAL		\$ 509,726.00	\$ 429,368.00	\$ 505,710.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
282			Budget	YTD		
283	Public Defender	Description	2023	2023	2024	COMMENTS
284	100.2.800.51.1100	SALARIES - REGULAR				
285	100.2.800.52.2202	BLDG.REPAIR/MAINT.				
286	100.2.800.52.3100	INSURANCE-LIABILITY, ETC.				
287	100.2.800.52.3201	TELEPHONE				
288	100.2.800.52.3203	INTERNET SERVICE				
289	100.2.800.53.1210	WATER/SEWER				
290	100.2.800.53.1230	ELECTRICITY				
291	100.2.800.57.2012	P.D. APPROPRIATION	\$ 114,147.00	\$ 101,405.00	\$ 144,726.00	
292	100.2.800.57.9000	SUPPLEMENT (adjusted)				
293						
294	TOTAL		\$ 114,147.00	\$ 101,405.00	\$ 144,726.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
295			Budget	YTD	Budget	
296	Sheriff's Office	Description	2023	23-Jun	2024	COMMENTS
297	100.3.300.51.1100	PAYROLL - EMPLOYEES & APP	\$ 1,739,515.00	\$ 1,440,057.00	\$ 1,857,700.00	adding new position
298	100.3.300.51.1101	SALARIES - ELECTED	\$ 89,000.00	\$ 72,731.00	\$ 91,000.00	
300	100.3.300.51.2200	FICA EXPENSE	\$ 145,000.00	\$ 111,968.00	\$ 145,000.00	
301	100.3.300.51.2400	RETIREMENT EXPENSE	\$ 193,000.00	\$ 125,940.00	\$ 167,150.00	
302	100.3.300.51.2600	UNEMPLOYMENT INSURANCE	\$ 1,000.00		\$ 1,000.00	
303	100.3.300.51.2700	WORK COMP	\$ 65,000.00	\$ 49,440.00	\$ 67,264.00	
304	100.3.300.51.2901	UNIFORM ALLOWANCE	\$ 40,000.00	\$ 34,748.00	\$ 40,000.00	
305	100.3.300.52.1201	LEGAL AUDIT & CONSUL FEES	\$ 5,000.00	\$ 3,600.00	\$ 5,150.00	
306	100.3.300.52.2201	EQUIP. REPAIRS & MAINT.	\$ 35,000.00	\$ 28,612.00	\$ 35,000.00	
307	100.3.300.52.2202	BLDG. REPAIR/MAINT.	\$ 20,000.00	\$ 9,432.00	\$ 20,000.00	
308	100.3.300.52.2203	VEHICLE REPAIRS/MAINT.	\$ 40,000.00	\$ 51,755.00	\$ 41,200.00	
309	100.3.300.52.2208	LAWN MAINTENANCE				
310	100.3.300.52.3100	INSURANCE-PROPERTY,ETC.	\$ 26,565.00	\$ 32,689.00	\$ 35,000.00	
312	100.3.300.52.3201	TELEPHONE	\$ 5,000.00	\$ 5,580.00	\$ 8,000.00	
313	100.3.300.52.3202	PAGERS & RADIO	\$ -			
314	100.3.300.52.3203	INTERNET	\$ 8,000.00	\$ 3,362.00	\$ 8,000.00	
315	100.3.300.52.3204	POSTAGE	\$ 1,000.00	\$ 1,026.00	\$ 1,000.00	
316	100.3.300.52.3205	CELLULAR	\$ 20,000.00	\$ 15,248.00	\$ 20,000.00	
317	100.3.300.52.3300	ADVERTISING	\$ 6,000.00	\$ 980.00	\$ 6,000.00	
318	100.3.300.52.3501	TRAVEL EXPENSE	\$ 13,000.00	\$ 7,487.00	\$ 13,000.00	
319	100.3.300.52.3601	DUE, PUB. & SUBSCRIPTIONS	\$ 5,000.00	\$ 5,812.00	\$ 7,000.00	
320	100.3.300.52.3700	TRAINING EXPENSE	\$ 7,000.00	\$ 1,787.00	\$ 7,000.00	
321	100.3.300.52.3853	CONTRACT LABOR	\$ 9,000.00	\$ 8,610.00		
322	100.3.300.52.3855	K-9 SUPPLIES & MAINT.	\$ 3,000.00	\$ 421.00	\$ 3,000.00	
323	100.3.300.52.3900	DRUG ENFORCEMENT PROG./DTF	\$ 5,000.00		\$ 5,000.00	
324	100.3.300.52.3902	DRUG OPERATIONS	\$ 10,000.00		\$ 5,000.00	
325	100.3.300.52.3908	INSURANCE-AUTO LIABILITY	\$ 1,000.00	\$ 18,428.00	\$ 10,000.00	
326	100.3.300.52.3912	EMPLOYMENT EXPENSE	\$ 2,000.00	\$ 536.00	\$ 2,000.00	
327	100.3.300.53.1101	OFFICE SUPPLIES	\$ 18,000.00	\$ 8,525.00	\$ 15,000.00	
328	100.3.300.53.1230	ELECTRICITY	\$ 24,000.00	\$ 32,365.00	\$ 44,000.00	
329	100.3.300.53.1270	GAS, OIL,GREASE	\$ 108,000.00	\$ 97,940.00	\$ 108,000.00	
330	100.3.300.53.1703	OTHER SUPPLIES,TOOLS,ETC	\$ 4,000.00	\$ 2,982.00	\$ 4,000.00	
331	100.3.300.53.1710	LAW ENFORCEMENT SUPPLY	\$ 35,000.00	\$ 17,752.00	\$ 35,000.00	
332	100.3.300.54.2500	EQUIPMENT PURCHASES	\$ 170,000.00	\$ 132,988.00	\$ 150,000.00	
333	100.3.300.55.2100	LIFE INS. & ADM. FEE	\$ 1,000.00	\$ 1,714.00	\$ 2,000.00	
334	100.3.300.55.2200	HEALTH REIMBURSEMENT	\$ 42,000.00			
335	100.3.300.55.2500	HEALTH INSURANCE	\$ 640,000.00	\$ 519,272.00	\$ 652,523.00	
336	100.3.300.57.3001	DIVE TEAM				
337	100.3.300.57.9000	MISCELLANEOUS	\$ 2,000.00	\$ 3,405.00	\$ 2,500.00	
338						
339	TOTAL		\$ 3,538,080.00	\$ 2,847,192.00	\$ 3,613,487.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
340			Budget	YTD	Budget	
341	Coroner	Description	2023	23-Jun	2024	COMMENTS
342	100.3.700.51.1101	SALARIES - ELECTED	\$ 13,000.00	\$ 9,473.00	\$ 14,867.00	
343	100.3.700.51.2200	FICA EXPENSE	\$ 670.00	\$ 725.00	\$ 1,137.00	
344	100.3.700.51.2700	WORK COMP	\$ 300.00	\$ 1,035.00	\$ 510.00	
345	100.3.700.51.2901	UNIFORM ALLOWANCE	\$ 200.00		\$ 200.00	
346	100.3.700.52.1305	AUTOPSY FEE/TRANSPORT	\$ 5,000.00	\$ 7,014.00	\$ 7,000.00	
347	100.3.700.52.2201	EQUIP. REPAIRS & MAINT.	\$ 400.00	\$ 1,364.00	\$ 1,000.00	
348	100.3.700.52.3100	INSURANCE-LIABILITY,ETC.	\$ 5,188.00	\$ 11,312.00	\$ 12,000.00	
349	100.3.700.52.3201	TELEPHONE	\$ 325.00	\$ -	\$ 325.00	
350	100.3.700.52.3202	PAGERS & RADIO				
351	100.3.700.52.3203	INTERNET				
352	100.3.700.52.3204	POSTAGE	\$ 100.00			
353	100.3.700.52.3205	CELLULAR	\$ 500.00	\$ 434.00	\$ 500.00	
354	100.3.700.52.3300	ADVERTISING				
355	100.3.700.52.3501	TRAVEL EXPENSE	\$ 3,000.00	\$ 3,712.00	\$ 3,000.00	
356	100.3.700.52.3601	DUE, PUB. & SUBSCRIPTIONS	\$ 300.00	\$ 600.00	\$ 600.00	
357	100.3.700.52.3700	TRAINING EXPENSE	\$ 2,000.00	\$ 1,080.00	\$ 2,000.00	
358	100.3.700.52.3861	CORONER'S INQUEST FEES	\$ 12,500.00	\$ 9,200.00	\$ 12,500.00	
359	100.3.700.53.1101	OFFICE SUPPLIES	\$ 100.00	\$ -	\$ 100.00	
360	100.3.700.53.1102	TOOLS & SUPPLIES		\$ 25.00	\$ 100.00	
361	100.3.700.53.1270	GAS, OIL,GREASE	\$ 500.00		\$ 500.00	
362	100.3.700.53.1703	Other Supplies, Tools, Etc.	\$ 300.00		\$ 300.00	
363	100.3.700.54.2500	EQUIPMENT PURCHASES	\$ 500.00			
364	100.3.700.57.9000	MISCELLANEOUS		\$ 98.00	\$ 100.00	
365						
366		TOTAL	\$ 44,883.00	\$ 46,072.00	\$ 56,739.00	
367						

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
368			Budget	YTD	Budget	
369	E- 911 Dispatch	Description	2023	23-Jun	2024	COMMENTS
370	100.3.800.51.1100	PAYROLL - EMPLOYEES & APP	\$ 423,000.00	\$ 334,800.00	\$ 435,690.00	
372	100.3.800.51.2200	FICA EXPENSE	\$ 34,000.00	\$ 25,108.00	\$ 35,020.00	
373	100.3.800.51.2400	RETIREMENT EXPENSE	\$ 42,000.00	\$ 28,667.00	\$ 32,000.00	
374	100.3.800.51.2600	Unemployment Insurance				
375	100.3.800.51.2700	WORK COMP	\$ 2,700.00	\$ 2,834.00	\$ 3,000.00	
376	100.3.800.51.2901	UNIFORM ALLOWANCE	\$ 7,300.00	\$ 6,025.00	\$ 7,300.00	
377	100.3.800.52.2201	EQUIP REPAIR / MAINT	\$ 15,000.00	\$ 8,997.00	\$ 15,000.00	
378	100.3.800.52.2202	BLDG.REPAIR/MAINT.	\$ 30,000.00	\$ 612.00	\$ 15,000.00	
379	100.3.800.52.2203	VEHICLE REPAIR & MAINT.	\$ 1,000.00	\$ 180.00	\$ 1,000.00	
381	100.3.800.52.3100	INSURANCE-LIABILITY,ETC.	\$ 7,776.00	\$ 13,900.00	\$ 15,000.00	
383	100.3.800.52.3201	TELEPHONE	\$ 5,000.00	\$ 10,506.00	\$ 10,000.00	
384	100.3.800.52.3202	PAGERS & RADIO				
386	100.3.800.52.3203	INTERNET SERVICE	\$ 4,400.00	\$ 2,756.00	\$ 4,400.00	
387	100.3.800.52.3205	CELLULAR	\$ 2,000.00	\$ 33.00	\$ 1,000.00	
388	100.3.800.52.3206	TELECOM GCIC/NCIC	\$ 6,000.00	\$ 165.00	\$ 6,000.00	
389	100.3.800.52.3207	E911 DATA BASE FEES	\$ 90,000.00	\$ 44,418.00	\$ 90,000.00	
390	100.3.800.52.3501	TRAVEL EXPENSE	\$ 5,000.00	\$ 625.00	\$ 5,000.00	
391	100.3.800.52.3601	DUES,PUBS, SUBSCRIPTIONS	\$ 200.00	\$ 742.00	\$ 1,000.00	
392	100.3.800.52.3700	TRAINING EXPENSE	\$ 2,000.00	\$ 323.00	\$ 2,000.00	
393	100.3.800.52.3912	EMPLOYMENT EXPENSE	\$ 400.00	\$ 414.00	\$ 500.00	
394	100.3.800.53.1101	OFFICE SUPPLIES	\$ 4,000.00	\$ 2,535.00	\$ 4,000.00	
395	100.3.800.53.1230	ELECTRICITY	\$ 17,000.00	\$ 6,808.00	\$ 17,000.00	
396	100.3.800.53.1270	GAS, OIL, GREASE	\$ 1,500.00	\$ 844.00	\$ 1,500.00	
397	100.3.800.53.1703	OTHER SUPPLIES,TOOLS,ETC		\$ 4,366.00	\$ 3,000.00	
398	100.3.800.53.1712	CLEANING SUPPLIES				
399	100.3.800.53.1714	SIGNS & SUPPLIES	\$ 20,000.00	\$ 14,441.00	\$ 20,000.00	
401	100.3.800.54.2500	EQUIPMENT PURCHASES	\$ 50,000.00	\$ 19,509.00	\$ 50,000.00	
402	100.3.800.55.2100	MEDICAL/LIFE ADM FEE		\$ 493.00	\$ 500.00	
403	100.3.800.55.2200	HEALTH REIMBURSEMENT	\$ 14,000.00			
404	100.3.800.55.2500	HEALTH INSURANCE	\$ 155,000.00	\$ 120,827.00	\$ 155,000.00	
405	100.3.800.57.9000	MISCELLANEOUS		\$ 311.00	\$ 500.00	
406						
407	TOTAL		\$ 939,276.00	\$ 651,239.00	\$ 930,410.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
408			Budget	YTD	Budget	
409	Emergency Mgmt	Description	2023	Jun-23	2024	COMMENTS
410	100.3.920.51.1100	PAYROLL - EMPLOYEES & APP	\$ 98,000.00	\$ 103,533.00	\$ 110,000.00	
411	100.3.920.51.2200	FICA EXPENSE	\$ 7,800.00	\$ 7,526.00	\$ 8,268.00	
412	100.3.920.51.2400	RETIREMENT EXPENSE	\$ 11,200.00	\$ 15,063.00	\$ 20,000.00	
413	100.3.920.51.2700	WORK COMP	\$ 5,000.00	\$ 8,830.00	\$ 9,000.00	
414	100.3.920.51.2901	UNIFORM ALLOWANCE	\$ 1,600.00	\$ 385.00	\$ 1,600.00	
415	100.3.920.52.2100	CLEANING SERVICES	\$ 1,000.00	\$ 594.00	\$ 1,000.00	
416	100.3.920.52.2111	CONTRACT/SER DUMPSTER	\$ 360.00		\$ 360.00	
418	100.3.920.52.2201	EQUIP. REPAIRS & MAINT.	\$ 4,000.00	\$ 9,346.00	\$ 4,000.00	
419	100.3.920.52.2202	BUILDING REPAIR & MAINT.	\$ 1,000.00	\$ 2,914.00	\$ 2,000.00	
420	100.3.920.52.2203	VEHICLE REPAIRS & MAINT.	\$ 4,000.00	\$ 5,093.00	\$ 6,000.00	
421	100.3.920.52.3100	INSURANCE-LIABILITY,ETC.	\$ 5,305.00	\$ 17,510.00	\$ 18,000.00	
422	100.3.920.52.3201	TELEPHONE	\$ 2,000.00	\$ 4,440.00	\$ 4,000.00	
423	100.3.920.52.3202	PAGERS & RADIO	\$ 4,000.00	\$ 320.00	\$ 2,000.00	
424	100.3.920.52.3203	INTERNET SERVICE	\$ 2,000.00	\$ 2,765.00	\$ 3,000.00	
425	100.3.920.52.3204	POSTAGE	\$ 200.00	\$ 114.00	\$ 200.00	
426	100.3.920.52.3205	CELLULAR	\$ 1,900.00	\$ 1,083.00	\$ 1,900.00	
427	100.3.920.52.3300	ADVERTISING	\$ 700.00	\$ 60.00	\$ 700.00	
428	100.3.920.52.3501	TRAVEL EXPENSE	\$ 2,000.00	\$ 634.00	\$ 2,000.00	
429	100.3.920.52.3601	DUES,PUBS,SUBSCRIPTIONS	\$ 2,000.00	\$ 1,841.00	\$ 2,000.00	
430	100.3.920.52.3700	TRAINING EXPENSE	\$ 3,000.00	\$ (2,987.00)	\$ 3,000.00	
431	100.3.920.52.3912	EMPLOYMENT EXPENSE		\$ 60.00	\$ 100.00	
432	100.3.920.53.1101	OFFICE SUPPLIES	\$ 4,000.00	\$ 3,160.00	\$ 4,000.00	
433	100.3.920.53.1220	HEATING FUEL	\$ 5,000.00	\$ 2,210.00		
434	100.3.920.53.1230	ELECTRICITY	\$ 15,000.00	\$ 7,606.00	\$ 15,000.00	
435	100.3.920.53.1270	GAS, OIL, GREASE	\$ 6,000.00	\$ 5,943.00	\$ 6,000.00	
436	100.3.920.53.1301	FOOD	\$ 1,000.00	\$ 267.00	\$ 1,000.00	
437	100.3.920.53.1600	Tools & Supplies	\$ 2,000.00	\$ 4,139.00	\$ 3,000.00	
438	100.3.920.53.1703	OTHER SUPPLIES ETC	\$ 2,500.00	\$ 2,996.00	\$ 2,500.00	
439	100.3.920.53.1712	CLEANING SUPPLIES	\$ 500.00	\$ 140.00	\$ 500.00	
440	100.3.920.53.1714	SIGN MACHINES/SUPPLIES				
441	100.3.920.54.1300	CAPITAL IMPROVEMENTS	\$ 30,000.00			
442	100.3.920.54.2500	EQUIPMENT PURCHASES	\$ 40,000.00	\$ 75,796.00	\$ 40,000.00	
443	100.3.920.55.2100	MEDICAL/LIFE ADM FEE	\$ 100.00	\$ 150.00	\$ 200.00	
444	100.3.920.55.2500	HEALTH INSURANCE	\$ 40,000.00	\$ 35,248.00	\$ 40,000.00	
445	100.3.920.57.9000	MISCELLANEOUS		\$ 265.00	\$ 1,000.00	
448						
449	TOTAL		\$ 303,165.00	\$ 317,044.00	\$ 312,328.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
450	Board of Elections		Budget	YTD	Budget	
451	Registrar	Description	2023	23-May	2024	COMMENTS
452	100.1.450.51.1100	PAYROLL - EMPLOYEES & APP	\$ 162,000.00	\$ 137,183.00	\$ 166,860.00	
453	100.1.450.51.2100	LIFE INS. & ADM FEE	\$ 200.00	\$ 185.00	\$ 200.00	
454	100.1.450.51.2200	FICA EXPENSE	\$ 13,500.00	\$ 10,005.00	\$ 14,310.00	
455	100.1.450.51.2400	RETIREMENT	\$ 13,600.00	\$ 4,771.00	\$ 13,600.00	
456	100.1.450.51.2700	WORK COMP	\$ 1,000.00	\$ 1,035.00	\$ 1,500.00	
457	100.1.450.52.2201	EQUIP. REPAIRS & MAINT.	\$ 16,000.00	\$ 15,927.00	\$ 16,000.00	
458	100.1.450.52.2202	BLDG.REPAIR / MAINT.	\$ 500.00	\$ 395.00	\$ 500.00	
459	100.1.450.52.3100	INSURANCE-LIABILITY,ETC.	\$ 5,188.00	\$ 11,312.00	\$ 12,000.00	
460	100.1.450.52.3201	TELEPHONE	\$ 1,500.00	\$ 1,013.00	\$ 1,500.00	
461	100.1.450.52.3203	INTERNET SERVICE	\$ 2,000.00	\$ 3,000.00	\$ 3,200.00	
462	100.1.450.52.3204	POSTAGE	\$ 14,000.00	\$ 1,214.00	\$ 10,000.00	
463	100.1.450.52.3205	CELLULAR	\$ 700.00	\$ 363.00	\$ 700.00	
464	100.1.450.52.3300	ADVERTISING	\$ 1,000.00	\$ 1,819.00	\$ 2,000.00	
465	100.1.450.52.3501	TRAVEL EXPENSE	\$ 3,000.00	\$ 7,035.00	\$ 8,000.00	
466	100.1.450.52.3601	DUES,PUBS,SUBSCRIPTIONS	\$ 500.00	\$ 303.00	\$ 500.00	
467	100.1.450.52.3700	TRAINING EXPENSE	\$ 3,000.00	\$ 2,693.00	\$ 3,000.00	
468	100.1.450.52.3912	EMPLOYMENT EXPENSE	\$ 200.00	\$ 143.16	\$ 200.00	
469	100.1.450.52.3857	ELECTION EXP.POLLHOLDERS	\$ 25,000.00	\$ 29,415.00	\$ 30,000.00	
470	100.1.450.53.1101	OFFICE SUPPLIES	\$ 4,500.00	\$ 14,142.00	\$ 5,000.00	
472	100.1.450.53.1230	ELECTRICITY	\$ 10,000.00	\$ 4,519.00	\$ 10,000.00	
473	100.1.450.53.1711	ELECTION EXPENSE-BALLOTS	\$ 10,000.00	\$ 23,258.00	\$ 25,000.00	
474	100.1.450.54.2500	Equipment Purchase	\$ 1,000.00		\$ 1,000.00	
475	100.1.450.55.2200	HEALTH REIMBURSEMENT EXPENSE	\$ 10,000.00			
476	100.1.450.55.2500	HEALTH INSURANCE	\$ 62,000.00	\$ 64,535.00	\$ 62,000.00	
479						
480	TOTAL		\$ 360,388.00	\$ 334,265.16	\$ 387,070.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
481			Budget	YTD	Budget	
482	Cooperative Ext. Svc.	Description	2023	23-Jun	2024	COMMENTS
483	100.7.130.51.1100	PAYROLL - EMPLOYEES & APP	\$ 110,210.00	\$ 101,375.00	\$ 113,516.00	
484	100.7.130.51.2200	FICA Expense	\$ 9,000.00	\$ 7,747.00	\$ 9,540.00	
485	100.7.130.51.2400	RETIREMENT EXPENSE	\$ 20,900.00	\$ 19,374.00	\$ 20,900.00	
487	100.7.130.52.2201	EQUIP REPAIRS / MAINT	\$ 1,250.00	\$ 1,410.00	\$ 1,250.00	
488	100.7.130.52.2202	BLDG REPAIR / MAINT	\$ 2,500.00	\$ 2,840.00	\$ 2,500.00	
489	100.7.130.52.2203	VEHICLE REPAIRS/MAINT.	\$ 1,500.00	\$ 402.00	\$ 1,500.00	
490	100.7.130.52.3100	INSURANCE-LIABILITY ETC	\$ 5,425.00	\$ 11,550.00	\$ 12,000.00	
491	100.7.130.52.3201	TELEPHONE	\$ 3,600.00	\$ 1,502.00	\$ 3,600.00	
492	100.7.130.52.3203	Internet	\$ 4,600.00	\$ 4,650.00	\$ 5,000.00	
493	100.7.130.52.3204	POSTAGE	\$ 1,500.00	\$ 505.00	\$ 1,500.00	
494	100.7.130.52.3205	CELLULAR	\$ 2,100.00	\$ 579.00	\$ 800.00	
495	100.7.130.52.3300	ADVERTISING	\$ 800.00	\$ 354.00	\$ 800.00	
496	100.7.130.52.3501	TRAVEL EXPENSE	\$ 15,000.00	\$ 10,602.00	\$ 15,000.00	
497	100.7.130.52.3601	DUES,PUBS,SUBSCRIPTIONS	\$ 1,000.00	\$ 775.00	\$ 1,000.00	
498	100.7.130.53.1101	OFFICE SUPPLIES	\$ 2,000.00	\$ 722.00	\$ 2,000.00	
499	100.7.130.53.1220	HEATING FUEL	\$ 5,000.00	\$ 5,066.00	\$ 6,000.00	
500	100.7.130.53.1230	ELECTRICITY	\$ 25,000.00	\$ 16,836.00	\$ 25,000.00	
501	100.7.130.53.1270	GAS,OIL,GREASE	\$ 8,000.00	\$ 7,322.00	\$ 8,000.00	
502	100.7.130.53.1703	Tools & Supplies	\$ 500.00	\$ 180.00	\$ 500.00	
503	100.7.130.54.2500	EQUIPMENT PURCHASES	\$ 5,000.00	\$ 865.00	\$ 5,000.00	
504	100.7.130.57.9000	MISC./CONTINGENCIES	\$ 100.00	\$ -	\$ 100.00	
505	TOTAL		\$ 224,985.00	\$ 194,656.00	\$ 235,506.00	
506						
507			Budget	YTD	Budget	
508	4-H Club		2023	May-23	2024	COMMENTS
509	100.7.131.52.3601	Dues & Fees	\$ 3,000.00	\$ 550.00	\$ 3,000.00	
510	100.7.131.53.1101	Office Supplies				
511	100.7.131.53.1703	4-H SUPPLIES	\$ 1,000.00	\$ 180.00	\$ 1,000.00	
512						
513	TOTAL	Sub-total	\$ 4,000.00	\$ 730.00	\$ 4,000.00	

1	A	B	S	T	U	V
	FY 2024 BUDGET		Budget	YTD	Budget	
514			Budget	YTD	Budget	
515	Public Buildings	Description	2023	May-23	2024	COMMENTS
516	100.1.565.51.1100	PAYROLL - EMPLOYEES & APP	\$ 144,630.00	\$ 112,696.00	\$ 148,968.00	
517	100.1.565.51.2200	FICA EXPENSE	\$ 12,130.00	\$ 8,581.00	\$ 12,495.00	
518	100.1.565.51.2400	RETIREMENT EXPENSE	\$ 18,000.00	\$ 7,324.00	\$ 9,300.00	
519	100.1.565.51.2600	UNEMPLOYMENT INSURANCE				
520	100.1.565.51.2700	WORK COMP	\$ 6,080.00	\$ 4,033.00	\$ 6,444.00	
521	100.1.565.52.2111	DUMPSTER SERVICE	\$ 12,500.00	\$ 19,018.00	\$ 20,000.00	
522	100.1.565.52.2201	Equipment Repairs & Maintenance	\$ 15,000.00	\$ 1,963.00	\$ 10,000.00	
523	100.1.565.52.2202	BUILDING REPAIR & MAINT.	\$ 100,000.00	\$ 82,509.00	\$ 100,000.00	
524	100.1.565.52.2203	VEHICLE REPAIR/MAINT.	\$ 1,500.00	\$ 1,515.00	\$ 2,000.00	
525	100.1.565.52.2208	YARD MAINT. & GROUNDS	\$ 10,000.00	\$ 4,558.00	\$ 10,000.00	
526	100.1.565.52.2320	EQUIPMENT RENTAL	\$ 1,000.00		\$ 500.00	
527	100.1.565.52.3100	INSURANCE-LIABILITY,ETC.	\$ 5,425.00	\$ 17,667.00	\$ 20,000.00	
529	100.1.565.52.3201	TELEPHONE	\$ 300.00	\$ 375.00	\$ 800.00	
530	100.1.565.52.3202	PAGER & RADIO	\$ 800.00			
534	100.1.565.52.3203	INTERNET SERVICE	\$ 160.00			
535	100.1.565.52.3204	POSTAGE	\$ 300.00			
536	100.1.565.52.3205	Cellular	\$ 1,000.00	\$ 705.00	\$ 1,000.00	
537	100.1.565.52.3501	TRAVEL				
538	100.1.565.52.3700	TRAINING EXPENSE			\$ 800.00	
539	100.1.565.52.3853	CONTRACT LABOR-BLDGS.ETC	\$ 60,000.00	\$ 71,926.00	\$ 75,000.00	
540	100.1.565.52.3909	PEST CONTROL	\$ 12,000.00	\$ 27,450.00	\$ 25,000.00	
541	100.1.565.53.1210	WATER/SEWER	\$ 3,000.00	\$ 2,366.00	\$ 3,000.00	
542	100.1.565.53.1220	HEATING FUEL	\$ 3,000.00	\$ 2,978.00	\$ 3,500.00	
543	100.1.565.53.1230	ELECTRICITY	\$ 30,000.00	\$ 31,705.00	\$ 35,000.00	
544	100.1.565.53.1270	GAS, OIL, GREASE	\$ 7,500.00	\$ 4,449.00	\$ 7,500.00	
545	100.1.565.53.1703	TOOLS & SUPPLIES	\$ 7,500.00	\$ 4,016.00	\$ 7,500.00	
546	100.1.565.53.1712	CLEANING SUPPLIES	\$ 15,000.00	\$ 11,966.00	\$ 15,000.00	
547	100.1.565.54.1300	CAPITAL IMPROVEMENTS	\$ 25,000.00	\$ 1,206.00	\$ 15,000.00	
549	100.1.565.54.2500	EQUIPMENT PURCHASES	\$ 5,000.00	\$ 40,825.00	\$ 5,000.00	
550	100.1.565.55.2100	MEDICAL/LIFE ADM FEE		\$ 103.00	\$ 100.00	
551	100.1.565.55.2200	HEALTH REIMBURSEMENT	\$ 4,000.00			
552	100.1.565.55.2500	HEALTH INSURANCE	\$ 52,277.00	\$ 22,698.00	\$ 59,052.00	
553	100.1.565.57.9000	MISCELLANEOUS	\$ 1,000.00	\$ 20.00	\$ 1,000.00	
554						
555	TOTAL		\$ 554,102.00	\$ 482,652.00	\$ 593,959.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
556			Budget	YTD	Budget	
557	Concerted Services	Description	2023	Jun-23	2024	COMMENTS
559	100.5.521.52.2201	EQUIPMENT REPAIRS / MAINT.	\$ 1,000.00	\$ 723.39	\$ 1,000.00	
560	100.5.521.52.2202	BLDG.REPAIR/MAINTENANCE	\$ 1,500.00	\$ 2,626.00	\$ 3,000.00	
561	100.5.521.52.2203	VEHICLE REPAIR/MAINT.	\$ 500.00	\$ 446.63	\$ 500.00	
563	100.5.521.53.1230	ELECTRICITY	\$ 25,000.00	\$ 13,638.00	\$ 25,000.00	
564	100.5.521.53.1270	GAS,OIL, & GREASE	\$ 2,000.00	\$ 1,372.00	\$ 2,000.00	
565	100.5.521.54.1100	CAPITAL ITEMS	\$ 1,000.00		\$ 1,000.00	
566	100.5.521.54.2500	EQUIPMENT PURCHASES	\$ 3,000.00		\$ 3,000.00	
567	100.5.521.57.2008	RURAL TRANS.PROGRAM	\$ 20,000.00	\$ 16,667.00	\$ 20,000.00	
569						
570	TOTAL		\$ 54,000.00	\$ 35,473.02	\$ 54,000.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
571			Budget	YTD	Budget	
572	Heritage Center	Description	2023	Jun-23	2024	COMMENTS
574	100.1.566.52.2201	Equipment Repair & Maintenance				
575	100.1.566.52.2202	BLDG.REPAIR/MAINT.	\$ 450.00	\$ 827.00	\$ 1,000.00	
576	100.1.566.52.3201	TELEPHONE	\$ 300.00	\$ 177.00	\$ 300.00	
577	100.1.566.52.3203	INTERNET SERVICE	\$ 800.00	\$ 549.00	\$ 800.00	
578	100.1.566.53.1220	FUEL FOR HEATING	\$ 1,500.00	\$ 1,667.00	\$ 1,500.00	
579	100.1.566.53.1230	ELECTRICITY	\$ 5,000.00	\$ 560.00	\$ 5,000.00	
580	100.1.566.57.2002	APPROPRIATIONS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
581						
582	TOTAL		\$ 20,050.00	\$ 15,780.00	\$ 20,600.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
583			Budget	YTD	Budget	
584	Public Library	Description	2023	Jun-23	2024	COMMENTS
585	100.6.510.52.2202	BLDG.REPAIR/MAINT.	\$ 1,000.00	\$ 160.00	\$ 1,000.00	
586	100.6.510.52.3201	TELEPHONE	\$ 2,000.00	\$ 1,747.00	\$ 2,000.00	
587	100.6.510.53.1703	OTHER SUPPLIES,TOOLS,ETC				
588	100.6.510.53.1712	Cleaning Supplies				
589	100.6.510.54.1300	LIBRARY CAPITAL IMPROVEMENTS				
590	100.6.510.57.2002	APPROPRIATIONS	\$ 70,496.00	\$ 65,118.00	\$ 70,496.00	
591						
592	TOTAL		\$ 73,496.00	\$ 67,025.00	\$ 73,496.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
593			Budget	YTD	Budget	
594	DFCS	OPERATIONAL - BUDGET	2023	Jun-23	2024	COMMENTS
595	100.5.460.52.2111	CONTRACT/SERVICE DUMPSTER	\$ 2,000.00		\$ 2,000.00	
609	100.5.460.52.2202	BLDG REPAIR & MAINT.	\$ 1,000.00	\$ 2,727.00	\$ 2,500.00	
611	100.5.460.52.2201	Equipment Repairs & Maintenance		\$ 350.00	\$ 500.00	
612	100.5.460.53.1101	OFFICE SUPPLY	\$ 1,000.00	\$ 502.00	\$ 1,000.00	
613	100.5.460.57.2002	APPROPRIATIONS	\$ 25,000.00	\$ 1,130.00	\$ 25,000.00	
614	100.5.460.57.9000	Miscellaneous				
615						
616	TOTAL		\$ 29,000.00	\$ 4,709.00	\$ 31,000.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
617			Budget	YTD	Budget	
618	Health Dept.	Description	2023	May-23	2024	
619	100.5.110.52.2202	BLDG. REPAIR/ MAINT.	\$ 5,000.00	\$ 7,056.00	\$ 5,000.00	
620		New Health Dept Bldg				
621	100.5.110.57.2007	HEALTH DEPT-PAY TO OTHER	\$ 112,000.00	\$ 84,000.00	\$ 112,000.00	
622						
623	TOTAL		\$ 117,000.00	\$ 91,056.00	\$ 117,000.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
624			Budget	YTD	Budget	
625	Road Department	Highways & Streets	2023	May-23	2024	COMMENTS
626	100.4.200.51.1100	PAYROLL - EMPLOYEES & APP	\$ 1,202,010.00	\$ 914,238.00	\$ 1,238,070.00	
628	100.4.200.51.2200	FICA EXPENSE	\$ 99,910.00	\$ 67,716.00	\$ 105,904.00	
629	100.4.200.51.2400	RETIREMENT	\$ 132,000.00	\$ 70,501.00	\$ 105,000.00	
631	100.4.200.51.2700	Workers Compensation	\$ 95,000.00	\$ 82,000.00	\$ 95,000.00	
634	100.4.200.52.1306	COMPUTER SOFTWARE	\$ 10,000.00	\$ 6,195.00	\$ 5,000.00	
636	100.4.200.52.2201	EQUIP REPAIRS & MAINT	\$ 100,000.00	\$ 133,035.00	\$ 100,000.00	
637	100.4.200.52.2202	BLDG REPAIRS & MAINT	\$ 1,000.00	\$ 799.00	\$ 1,000.00	
638	100.4.200.52.2203	VEHICLE REPAIR/MAINT.	\$ 50,000.00	\$ 44,680.00	\$ 50,000.00	
639	100.4.200.52.2320	EQUIPMENT RENTAL	\$ 20,000.00		\$ 20,000.00	
640	100.4.200.52.3100	INSURANCE-LIABILITY, ETC	\$ 60,870.00	\$ 66,994.00	\$ 60,870.00	
641	100.4.200.52.3201	TELEPHONE	\$ 1,700.00	\$ 1,657.00	\$ 2,500.00	
642	100.4.200.52.3202	PAGER & RADIO	\$ 4,500.00	\$ 1,009.00	\$ 1,500.00	
643	100.4.200.52.3203	INTERNET	\$ 800.00	\$ 699.00	\$ 800.00	
644	100.4.200.52.3204	POSTAGE	\$ 50.00		\$ 50.00	
645	100.4.200.52.3205	CELLULAR	\$ 2,400.00	\$ 323.00	\$ 1,500.00	
647	100.4.200.52.3501	TRAVEL	\$ 250.00	\$ 318.00	\$ 250.00	
648	100.4.200.52.3601	DUES,PUBS & SUBSCRIPTIONS	\$ 100.00	\$ 90.00	\$ 100.00	
649	100.4.200.52.3700	TRAINING	\$ 1,500.00	\$ 3,386.00	\$ 3,500.00	
650	100.4.200.52.3856	Contract Cleaning	\$ 156,500.00	\$ 6,732.00	\$ 176,000.00	
651	100.4.200.52.3909	PEST CONTROL	\$ 2,000.00			
652	100.4.200.52.3912	EMPLOYMENT EXPENSE	\$ 600.00	\$ 747.00	\$ 1,000.00	
653	100.4.200.53.1101	OFFICE SUPPLIES	\$ 3,500.00	\$ 2,511.00	\$ 3,500.00	
656	100.4.200.53.1220	ELECTRICITY				
657	100.4.200.53.1270	GAS, OIL, & GREASE	\$ 240,000.00	\$ 268,894.00	\$ 280,000.00	
658	100.4.200.53.1301	FOOD	\$ 2,500.00	\$ 1,343.00	\$ 2,000.00	
659	100.4.200.53.1703	TOOLS & SUPPLIES	\$ 7,500.00	\$ 4,598.00	\$ 7,500.00	
660	100.4.200.53.1706	ROAD MAINTENANCE	\$ 125,000.00	\$ 50,046.00	\$ 125,000.00	
661	100.4.200.53.1712	CLEANING SUPPLIES	\$ 2,500.00	\$ 1,210.00	\$ 2,500.00	
662	100.4.200.53.1713	LUMBER,CONCR & CREOSOTE	\$ 500.00		\$ 500.00	
663	100.4.200.53.1714	SIGNS	\$ 20,000.00	\$ 6,330.00	\$ 20,000.00	
664	100.4.200.54.1401	ROW EXPENSE	\$ 5,000.00		\$ 5,000.00	
665	100.4.200.54.1402	RD CONTRACT/LOCAL CONS	\$ 1,250,000.00	\$ 1,640,190.00	\$ 1,250,000.00	
666	100.4.200.54.1403	CONCR METAL PIPES & CULV	\$ 175,000.00	\$ 117,849.00	\$ 175,000.00	
667	100.4.200.54.1405	PAVEMENT STRIPING	\$ 15,000.00		\$ 15,000.00	
668	100.4.200.54.1406	BASE & BORROW PITS	\$ 1,000.00		\$ 1,000.00	
669	100.4.200.54.1407	UTILITIES ROW RELOCATION	\$ 5,000.00		\$ 5,000.00	
670	100.4.200.54.1408	RIGHT OF WAY SPRAYING	\$ 20,000.00		\$ 15,000.00	
671	100.4.200.54.1409	STORM DAMAGE EXPENSE		\$ 4,550.00	\$ 5,000.00	
672	100.4.200.54.2500	EQUIPMENT PURCHASE	\$ 600,000.00		\$ 500,000.00	2 x motor graders
673	100.4.200.55.2100	MEDICAL/LIFE ADM. FEE	\$ 900.00	\$ 1,554.00	\$ 1,500.00	
674	100.4.200.55.2200	HEALTH REIMBURSEMENT	\$ 24,000.00			
675	100.4.200.55.2500	HEALTH INSURANCE	\$ 500,000.00	\$ 492,287.00	\$ 500,000.00	
676	100.4.200.57.9000	MISCELLANEOUS	\$ 500.00		\$ 500.00	
679	100.4.530.52.2111	CONTRACT/SERVICE DUMPSTER		\$ 7,652.00	\$ 9,000.00	
680	TOTAL		\$ 4,939,090.00	\$ 3,992,481.00	\$ 4,882,044.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
681			Budget	YTD	Budget	
682	County Shop	Description	2023	Jun-23	2024	COMMENTS
683	100.4.900.51.1100	PAYROLL - EMPLOYEES & APP	\$ 240,000.00	\$ 153,831.00	\$ 247,200.00	
684	100.4.900.51.2200	FICA EXPENSE	\$ 16,000.00	\$ 11,149.00	\$ 18,360.00	
685	100.4.900.51.2400	RETIREMENT EXPENSE	\$ 30,000.00	\$ 19,538.00	\$ 30,000.00	
687	100.4.900.51.2700	WORK COMP	\$ 5,500.00	\$ 6,088.00	\$ 5,764.00	
688	100.4.900.52.1306	COMPUTER SOFTWARE	\$ 500.00		\$ 500.00	
689	100.4.900.52.2111	DUMPSTER SERVICE	\$ 4,500.00	\$ 3,237.00	\$ 4,500.00	
690	100.4.900.52.2201	EQUIP REPAIR/MAINT.	\$ 5,000.00	\$ 3,356.00	\$ 5,000.00	
691	100.4.900.52.2202	BUILDING REPAIR & MAINT.	\$ 2,000.00	\$ 507.00	\$ 2,000.00	
692	100.4.900.52.2203	VEHICLE REPAIR/MAINT.	\$ 4,000.00	\$ 127.00	\$ 4,000.00	
693	100.4.900.52.3100	INSURANCE-LIABILTY,ETC.	\$ 12,534.00	\$ 18,659.00	\$ 19,000.00	
696	100.4.900.52.3204	POSTAGE	\$ 100.00		\$ 100.00	
697	100.4.900.52.3205	CELLULAR	\$ 600.00	\$ 434.00	\$ 600.00	
698	100.4.900.52.3501	TRAVEL EXPENSE	\$ 100.00		\$ 100.00	
700	100.4.900.52.3912	EMPLOYMENT EXPENSE	\$ 100.00	\$ 225.00	\$ 500.00	
701	100.4.900.53.1101	OFFICE SUPPLIES	\$ 200.00	\$ 26.00	\$ 200.00	
702	100.4.900.53.1220	FUEL FOR HEATING	\$ 4,000.00	\$ 2,486.00	\$ 4,000.00	
703	100.4.900.53.1230	ELECTRICITY	\$ 9,000.00	\$ 7,767.00	\$ 9,000.00	
704	100.4.900.53.1270	GAS, OIL, & GREASE	\$ 3,000.00	\$ 84.00	\$ 3,000.00	
705	100.4.900.53.1703	TOOLS & SUPPLIES	\$ 5,000.00	\$ 804.00	\$ 5,000.00	
706	100.4.900.53.1712	CLEANING SUPPLIES	\$ 1,500.00	\$ 652.00	\$ 1,500.00	
707	100.4.900.54.2500	EQUIPMENT PURCHASES	\$ 5,000.00	\$ 625.00	\$ 5,000.00	
708	100.4.900.55.2100	LIFE INS & ADM FEE		\$ 311.00	\$ 250.00	
709	100.4.900.55.2200	HEALTH REIMBURSEMENT	\$ 9,000.00			
710	100.4.900.55.2500	HEALTH INSURANCE	\$ 107,000.00	\$ 92,384.00	\$ 107,000.00	
711	100.4.900.57.9000	MISCELLANEOUS	\$ 200.00	\$ 9.00	\$ 200.00	
712	TOTAL		\$ 464,834.00	\$ 322,299.00	\$ 472,774.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
713			Budget	YTD	Budget	
714	Sanitation	Solid Waste - Description	2023	Jun-23	2024	COMMENTS
721	100.4.520.52.2111	CONTRACT/SERVICE DUMPSTER	\$ 80,000.00	\$ 59,956.00	\$ 80,000.00	
723	100.4.520.52.2114	SUPPORT SERVICE	\$ 500.00		\$ 500.00	
726	100.4.520.52.3100	INSURANCE-LIABILITY ETC				
727	100.4.520.52.3201	TELEPHONE				
728	100.4.520.52.3203	INTERNET				
729	100.4.520.52.3204	POSTAGE				
731	100.4.520.53.1101	OFFICE SUPPLIES				
738						
739	TOTAL		\$ 80,500.00	\$ 59,956.00	\$ 80,500.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
740			Budget	YTD	Budget	
741	Jail	Description	2023	May-23	2024	COMMENTS
742	100.3.326.51.1100	PAYROLL - EMPLOYEES & APP	\$ 1,115,000.00	\$ 895,892.00	\$ 1,148,450.00	
744	100.3.326.51.2200	FICA EXPENSE	\$ 81,000.00	\$ 66,367.00	\$ 85,860.00	
745	100.3.326.51.2400	RETIREMENT EXPENSE	\$ 65,000.00	\$ 40,410.00	\$ 65,000.00	
746	100.3.326.51.2600	UNEMPLOYMENT INSURANCE				
747	100.3.326.51.2700	WORK COMP	\$ 24,000.00	\$ 42,849.00	\$ 25,440.00	
748	100.3.326.51.2901	UNIFORM ALLOWANCE	\$ 20,000.00	\$ 14,075.00	\$ 20,000.00	
749	100.3.326.52.1204	MEDICAL EXPENSE-INMATES	\$ 285,000.00	\$ 259,472.00	\$ 285,000.00	
750	100.3.326.52.2201	EQUIP. REPAIRS & MAINT.	\$ 10,000.00	\$ 21,192.00	\$ 15,000.00	
751	100.3.326.52.2202	BLDG. REPAIR / MAINT.	\$ 28,000.00	\$ 10,289.00	\$ 20,000.00	
752	100.3.326.52.2203	VEHICLE REPAIR/MAINT	\$ 2,000.00	\$ 1,268.00	\$ 2,000.00	
753	100.3.326.52.3100	INSURANCE-LIABILITY, ETC.	\$ 30,000.00	\$ 34,407.00	\$ 30,000.00	
754	100.3.326.52.3201	TELEPHONE	\$ 3,500.00	\$ 3,233.00	\$ 3,500.00	
755	100.3.326.52.3203	INTERNET	\$ 2,700.00	\$ 2,581.00	\$ 2,700.00	
756	100.3.326.52.3204	POSTAGE	\$ -			
757	100.3.326.52.3205	CELLULAR	\$ -			
758	100.3.326.52.3501	TRAVEL EXPENSE	\$ 7,500.00	\$ 3,540.00	\$ 7,500.00	
759	100.3.326.52.3601	DUES,SUBS. & PUBS.	\$ 2,000.00	\$ 335.00	\$ 1,500.00	
760	100.3.326.52.3700	TRAINING EXPENSE	\$ 5,000.00	\$ 3,154.00	\$ 5,000.00	
761	100.3.326.52.3912	EMPLOYMENT EXPENSE	\$ 2,000.00	\$ 726.00	\$ 2,000.00	
762	100.3.326.52.3913	PRISONER HOUSING	\$ 5,000.00	\$ 5,880.00	\$ 6,500.00	
763	100.3.326.53.1101	OFFICE SUPPLIES	\$ 8,000.00	\$ 2,187.00	\$ 8,000.00	
764	100.3.326.53.1220	FUEL FOR HEATING	\$ 21,000.00	\$ 26,754.00	\$ 25,000.00	
765	100.3.326.53.1230	ELECTRICITY	\$ 50,000.00	\$ 14,644.00	\$ 30,000.00	
767	100.3.326.53.1270	GAS, OIL, DIESEL & GREASE	\$ 12,000.00	\$ 6,999.00	\$ 12,000.00	
768	100.3.326.53.1301	FEEDING PRISONERS	\$ 188,000.00	\$ 122,026.00	\$ 188,000.00	
769	100.3.326.53.1302	PRISONER WORK DETAIL	\$ 5,000.00	\$ 2,166.00	\$ 5,000.00	
771	100.3.326.53.1703	OTHER SUPPLIES,TOOLS,ETC	\$ 10,000.00	\$ 12,500.00	\$ 10,000.00	
772	100.3.326.53.1710	LAW ENFORCEMENT SUPPLY	\$ 4,000.00	\$ 474.00	\$ 4,000.00	
773	100.3.326.53.1712	CLEANING SUPPLIES	\$ 18,000.00	\$ 12,095.00	\$ 18,000.00	
774	100.3.326.53.1725	INMATE SUPPLIES		\$ 2,848.00	\$ 1,000.00	
775	100.3.326.54.1100	CAPITOL ITEMS			\$ 60,000.00	NEED NEW BOILER
776	100.3.326.54.2500	EQUIPMENT PURCHASES	\$ 10,000.00	\$ 2,468.00	\$ 10,000.00	
777	100.3.326.55.2100	MEDICAL/LIFE ADM FEE	\$ 700.00	\$ 1,218.00	\$ 1,000.00	
778	100.3.326.55.2200	HEALTH REIMBURSEMENT	\$ 20,000.00			
779	100.3.326.55.2500	HEALTH INSURANCE	\$ 350,000.00	\$ 356,385.00	\$ 350,000.00	
780	100.3.326.57.9000	MISCELLANEOUS	\$ 200.00	\$ 760.00	\$ 200.00	
781	TOTAL		\$ 2,384,600.00	\$ 1,969,194.00	\$ 2,447,650.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
782			Budget	YTD	Budget	
783	Lakes & Parks	Description	2023	Jun-23	2024	COMMENTS
784	100.6.200.52.2111	CONTRACT/SER DUMPSTER	\$ 4,000.00	\$ 2,793.00	\$ 4,000.00	
785	100.6.200.52.2201	EQUIPMENT REPAIRS & MAIN	\$ 1,500.00	\$ 17.00	\$ 1,500.00	
787	100.6.200.52.2202	BUILDING REPAIR & MAINT.		\$ 780.00		
788	100.6.200.52.2203	VEHICLE REPAIRS/ MAINT				
789	100.6.200.52.2400	FALLING ROCKS PARK	\$ 2,500.00	\$ 2,746.00	\$ 3,000.00	
790	100.6.200.52.2401	DOCK & IMPROVEMENTS	\$ 45,000.00		\$ 45,000.00	
791	100.6.200.52.3100	INSURANCE-LIABILITY,ETC.	\$ 5,305.00		\$ 5,300.00	
792	100.6.200.52.3201	TELEPHONE				
794	100.6.200.53.1220	HEATING FUEL	\$ 500.00			
795	100.6.200.53.1230	ELECTRICITY	\$ 10,000.00	\$ 5,694.00	\$ 10,000.00	
796	100.6.200.53.1703	OTHER SUPPLIES,CHEMICALS	\$ 2,500.00	\$ 708.00	\$ 2,500.00	
799	100.6.200.53.1712	CLEANING SUPPLIES		\$ 578.00	\$ 1,000.00	
800	100.6.200.54.1200	LAKE MAYERS O & M & P	\$ 10,000.00	\$ 11,750.00	\$ 15,000.00	
801	100.6.200.54.1201	BOAT LANDINGS (4) O&P	\$ 2,000.00	\$ 1,270.00	\$ 2,000.00	
802	100.6.200.54.1202	DUNN'S LAKE O & M & P	\$ 5,000.00	\$ 3,130.00	\$ 5,000.00	
803	100.6.200.54.1400	Infrastructure				
804	100.6.200.53.1210	WATER/SEWER		\$ 250.00		
805	100.6.200.54.2500	Equipment Purchases	\$ 500.00			
806	TOTAL		\$ 88,805.00	\$ 29,716.00	\$ 94,300.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
807			Budget	YTD	Budget	
808	County Services	Description- Hospital	2023	May-23	2024	COMMENTS
809						
810	100.5.190.57.1009	AHC - Indigent Fees	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	
811	100.5.190.57.2009	APPROPRIATIONS				
812		EMS Ambulance	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	
813						
814	TOTAL		\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
815			Budget	YTD	Budget	
816	County Services	Description-Economic Dev.	2023	May-23	2024	COMMENTS
817	100.7.520.52.3605	HOGA RDC DUES	\$ 15,000.00	\$ 9,783.75	\$ 15,000.00	
818	100.7.520.57.2003	DEVELOPMENT AUTHORITY	\$ 140,000.00	\$ 105,000.00	\$ 140,000.00	
819	100.5.500.57.2000	APPLING COMMUNITY CONN. INC.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
820	100.7.590.57.3000	APPLING COMMUNITY ENGAGEMENT CO	\$ 10,000.00		\$ 10,000.00	
821	TOTAL		\$ 170,000.00	\$ 119,783.75	\$ 170,000.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
822			Budget	YTD	Budget	
823	Unallocated Exp	Description	2023	May-23	2024	COMMENTS
824	100.9.000.39.1203	GRANTS-cdbg,heritage,fire,falling roc	\$ 170,000.00		\$ 150,000.00	
825	100.9.000.39.1204	LANDFILL (GEN FUND TRANSFER)	\$ 194,960.00		\$ 311,194.00	
829	100.9.000.39.1208	LANDFILL RESERVE FUND	\$ 81,400.00		\$ 81,400.00	
830	100.9.000.61.1001	Transfers Out				
832						
833	TOTAL		\$ 446,360.00		\$ 542,594.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
834			Budget	YTD	Budget	
835	Forestry	Description	2023	May-23	2024	COMMENTS
836	100.7.140.51.1100	PAYROLL - EMPLOYEES & APP	\$ 23,690.00	\$ 10,726.00	\$ 24,400.00	
837	100.7.140.51.2200	FICA EXPENSE	\$ 1,900.00	\$ 800.00	\$ 2,015.00	
839	100.7.140.51.2400	RETIREMENT EXPENSE				
840	100.7.140.51.2700	WORK COMP	\$ 600.00	\$ 1,035.00	\$ 1,100.00	
841	100.7.140.52.3912	Employment Expense		\$ 37.00	\$ 50.00	
842	100.7.140.54.2500	EQUIPMENT PURCHASES				
843	100.7.140.55.2100	MEDICAL/LIFE ADM. FEE	\$ 100.00	\$ 33.90	\$ 100.00	
844	100.7.140.55.2500	HEALTH INSURANCE	\$ 33,000.00	\$ 8,304.00	\$ 12,530.00	
845	100.7.140.57.1009	APPROPRIATIONS	\$ 24,500.00	\$ 23,033.00	\$ 24,500.00	
847	100.7.140.55.2200	HEALTH REIMBURSEMENT	\$ 1,000.00		\$ 1,000.00	
848	TOTAL		\$ 84,790.00	\$ 43,968.90	\$ 65,695.00	

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
849			Budget	YTD	Budget	
850	Service Delivery	Description	2023	May-23	2024	COMMENTS
851	100.7.563.57.2005	AIRPORT-service delivery agreement	\$ 46,890.00	\$ 35,168.00	\$ 46,890.00	
852	100.4.210.57.2004	STREETS-service delivery agreement (1004	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	
853						
854	TOTAL		\$ 146,890.00	\$ 85,168.00	\$ 146,890.00	

1	A	B	S	T	U	V
	FY 2024 BUDGET		Budget	YTD	Budget	
855			Budget	YTD	Budget	
856	Recreation/Parks	Description	2023	Jun-23	2024	COMMENTS
857	100.6.100.31.3100	SALES TAX		\$ 3,704.00	\$ 5,000.00	increase due to new hire
858	100.6.100.51.1100	PAYROLL-EMPLOYEES	\$ 247,259.00	\$ 293,055.00	\$ 343,320.00	&see notes for staff for 3
859	100.6.100.51.1200	PART TIME PAYROLL	\$ 100,000.00	\$ 84,780.00	\$ 190,000.00	pools
860	100.6.100.51.2200	FICA EXPENSE	\$ 25,750.00	\$ 28,227.00	\$ 32,000.00	
861	100.6.100.51.2400	RETIREMENT	\$ 20,000.00	\$ 11,992.00	\$ 20,000.00	
863	100.6.100.51.2700	WORK COMP	\$ 12,000.00	\$ 8,830.00	\$ 12,000.00	
864	100.6.100.52.2111	CONTRACT-SER DUMPSTER	\$ 6,000.00	\$ 1,797.00	\$ 6,000.00	
865	100.6.100.52.2201	EQUIPMENT REPAIR/MAINT.	\$ 16,000.00	\$ 11,953.00	\$ 16,000.00	
866	100.6.100.52.2202	BLDG REPAIR/MAINT	\$ 16,000.00	\$ 10,345.00	\$ 16,000.00	
870	100.6.100.52.2203	VEHICLE REPAIR/MAINT.	\$ 3,000.00	\$ 1,324.00	\$ 3,000.00	
871	100.6.100.52.2208	LAWN MAINTENANCE	\$ 40,000.00	\$ 20,520.00	\$ 40,000.00	
876	100.6.100.52.3100	INSURANCE-LIABILITY ETC	\$ 17,174.00	\$ 23,298.00	\$ 25,000.00	
877	100.6.100.52.3201	TELEPHONE	\$ 2,500.00	\$ 2,286.00	\$ 2,500.00	
878	100.6.100.52.3203	INTERNET SERVICE	\$ 2,000.00	\$ 2,533.00	\$ 3,000.00	
879	100.6.100.52.3204	POSTAGE	\$ 1,000.00	\$ 193.00	\$ 500.00	
880	100.6.100.52.3205	CELLULAR	\$ 1,000.00	\$ 485.00	\$ 1,000.00	
881	100.6.100.52.3300	ADVERTISING	\$ 1,000.00	\$ 3,325.00	\$ 2,500.00	
882	100.6.100.52.3501	TRAVEL EXPENSE	\$ 6,000.00	\$ 3,095.00	\$ 6,000.00	
883	100.6.100.52.3601	SCH FEES/SUBS/FEES-SERV	\$ 7,500.00	\$ 4,180.00	\$ 7,500.00	
884	100.6.100.52.3700	TRAINING EXPENSE	\$ 2,000.00	\$ 570.00	\$ 2,000.00	
885	100.6.100.52.3851	LABOR -YOUTH sports	\$ 15,000.00	\$ 26,606.00	\$ 27,000.00	basketball,football soccer
886	100.6.100.52.3852	LABOR- ADULT SOFTBALL	\$ 6,000.00	\$ 2,925.00	\$ 6,000.00	baseball combined
888	100.6.100.52.3862	BASKETBALL-ADULT	\$ 2,000.00		\$ 2,000.00	
895	100.6.100.52.3912	EMPLOYMENT EXPENSE	\$ 2,000.00	\$ 518.00	\$ 2,000.00	
896	100.6.100.52.3914	BANQUET EXPENSE	\$ 4,000.00		\$ 4,000.00	
901	100.6.100.53.1101	OFFICE SUPPLIES	\$ 2,500.00	\$ 5,064.00	\$ 5,000.00	
903	100.6.100.53.1220	WATER/SEWER				
904	100.6.100.53.1220	FUEL FOR HEATING	\$ 7,000.00	\$ 10,897.00	\$ 21,400.00	see breakdown for pool
905	100.6.100.53.1230	ELECTRICITY	\$ 95,000.00	\$ 72,383.00	\$ 110,600.00	see breakdown for pool
906	100.6.100.53.1270	GAS, OIL, GREASE	\$ 6,000.00	\$ 7,975.00	\$ 6,000.00	
907	100.6.100.53.1301	FOOD	\$ 5,000.00	\$ 2,686.00	\$ 5,000.00	
908	100.6.100.53.1592	CONCESSION EXPENSE	\$ 35,000.00	\$ 24,604.00	\$ 35,000.00	
909	100.6.100.53.1701	YOUTH SUPPLIES	\$ 35,000.00	\$ 50,138.00	\$ 38,000.00	
911	100.6.100.53.1703	OTHER SUPPLIES,TOOLS,ETC	\$ 7,000.00	\$ 14,270.00	\$ 10,000.00	
913	100.6.100.53.1712	CLEANING SUPPLIES	\$ 3,000.00	\$ 6,026.00	\$ 5,000.00	
922	100.6.100.53.1720	SWIM TEAM SUPPLIES	\$ 2,000.00	\$ 1,815.00	\$ 2,000.00	
924	100.6.100.54.1100	CAPITAL ITEMS	\$ 57,000.00		\$ 57,000.00	
927	100.6.100.54.1202	POOL EXPENSE	\$ 15,000.00	\$ 30,633.00	\$ 50,000.00	see breakdown for pool
930	100.6.100.54.2500	OTHER EQUIPMENT		\$ 5,163.00		
933	100.6.100.55.2100	MEDICAL/LIFE ADM FEE	\$ 200.00	\$ 443.00	\$ 400.00	
934	100.6.100.55.2200	HEALTH REIMBURSEMENT	\$ 12,000.00			
935	100.6.100.55.2500	HEALTH INSURANCE	\$ 100,000.00	\$ 131,888.00	\$ 110,000.00	
939	100.6.100.57.9000	MISCELLANEOUS	\$ 250.00		\$ 250.00	
940	TOTAL		\$ 937,133.00	\$ 906,822.00	\$ 1,229,970.00	

1	A	B	S	T	U	V
	FY 2024 BUDGET		Budget	YTD	Budget	
941			Budget	YTD	Budget	
942	Rural Fire Depts.	Description	2023	May-23	2024	COMMENTS
943	100.3.530.57.1001	FIRE & RESCUE -INC. D-1	\$ 217,000.00	\$ 162,750.00	\$ 217,000.00	
945	100.3.521.57.2001	ALTAMAHA FIRE DEPT.-QTR	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
946	100.3.521.57.3001	ALTAMAHA-FIRE PROTECTION	\$ 10,000.00	\$ 4,965.00	\$ 15,000.00	
947	100.3.522.57.2001	COUNTY FARM FIRE DEPT-QTR	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
948	100.3.522.57.3001	COUNTY FARM-FIRE PROTECT	\$ 10,000.00	\$ 9,015.00	\$ 15,000.00	
949	100.3.523.57.2001	COUNTY LINE FIRE DEPT.-QTR	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
950	100.3.523.57.3001	COUNTY LINE-FIRE PROTECT	\$ 10,000.00	\$ 3,255.00	\$ 15,000.00	
951	100.3.524.57.2001	FOURTH DIST FIRE DEPT.-QTR	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
952	100.3.524.57.3001	FOURTH DIST-FIRE PROTECT	\$ 10,000.00	\$ 7,150.00	\$ 15,000.00	
954	100.3.525.57.1001	GRAHAM FIRE DEPT. - QTR	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
956	100.3.525.57.3001	GRAHAM -FIRE PROTECTION	\$ 10,000.00	\$ 4,275.00	\$ 15,000.00	
957	100.3.526.57.2001	HWY. 144 FIRE DEPT. - QTR	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
958	100.3.526.57.3001	HWY. 144 -FIRE PROTECTION	\$ 10,000.00	\$ 7,680.00	\$ 15,000.00	
959	100.3.527.57.2001	RED OAK FIRE DEPT. -QTR.	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
960	100.3.527.57.3001	RED OAK -FIRE PROTECTION	\$ 10,000.00	\$ 8,715.00	\$ 15,000.00	
962	100.3.528.57.2001	Surrency Fire Dept. Quarter	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
963	100.3.528.57.3001	SURRENCY -FIRE PROTECTION	\$ 10,000.00	\$ 4,050.00	\$ 15,000.00	
964	100.3.529.57.2001	TEN MILE FIRE DEPT. -QTR.	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	
965	100.3.529.57.3001	TEN MILE -FIRE PROTECTION	\$ 10,000.00	\$ 2,055.00	\$ 15,000.00	
966	100.3.590.57.2001	DIVE TEAM.-QTR.	\$ 8,000.00		\$ 8,000.00	
967	100.3.590.57.3001	DIVE TEAM -RECOVERY	\$ 6,000.00		\$ 6,000.00	
968	100.3.500.52.2201	EQUIP REPAIR & MAINT				
969	100.3.500.52.2202	BLDG REPAIR & MAINT				
970	100.3.500.52.3203	CELLULAR/INTERNET	\$ 4,000.00	\$ 2,862.00	\$ 4,000.00	
971	100.3.500.54.2000	MACHINERY & EQUIPMENT	\$ 30,000.00	\$ 25,376.00	\$ 30,000.00	
972	100.3.500.54.2500	OTHER EQUIPMENT	\$ 3,000.00		\$ 3,000.00	
973	100.3.500.55.2100	VFIS INSURANCE	\$ 4,000.00	\$ 3,158.00	\$ 4,000.00	
974	100.3.500.55.2101	CANCER INSURANCE	\$ 30,000.00	\$ 23,250.00	\$ 30,000.00	
976	100.3.520.57.3001	EMA- RESCUE	\$ 40,000.00	\$ 17,400.00	\$ 53,200.00	
977	100.3.500.51.2700	WORKERS' COMP	\$ 25,500.00	\$ 28,613.00	\$ 30,000.00	
978	100.3.500.52.3501	TRAVEL	\$ 500.00			
979	100.3.500.52.3912	EMPLOYMENT EXPENSE				
980	100.3.500.52.3700	TRAINING EXPENSE	\$ 6,000.00	\$ 5,125.00	\$ 6,000.00	
981						
982	TOTAL		\$ 536,000.00	\$ 373,694.00	\$ 598,200.00	
983						
984		FIRE & RESCUE-D-2 UNINC.	\$ 319,000.00	\$ 210,944.00	\$ 381,200.00	
985		FIRE & RESCUE-D-1-INC.	\$ 217,000.00	\$ 162,750.00	\$ 217,000.00	
986	TOTAL		\$ 536,000.00	\$ 373,694.00	\$ 598,200.00	
987						

DRAFT 2-C

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
988			Budget	YTD	Budget	
989	Probation	Description	2023	May-23	2024	COMMENTS
990	100.3.450.51.1100	PAYROLL - EMPLOYEES & APP	\$ 103,000.00	\$ 48,781.43	\$ 84,000.00	
991	100.3.450.51.2200	FICA EXPENSE	\$ 8,300.00	\$ 3,705.02	\$ 4,300.00	
992	100.3.450.51.2400	RETIREMENT EXPENSE	\$ 10,500.00	\$ 5,862.52	\$ 10,000.00	
993	100.3.450.51.2600	UNEMPLOYMENT INSURANCE				
994	100.3.450.51.2700	WORK COMP	\$ 500.00		\$ 500.00	
995	100.3.450.52.1201	LEGAL,AUDIT,CONSULT FEES	\$ 500.00		\$ 500.00	
996	100.3.450.52.1306	COMPUTER SOFTWARE	\$ 5,000.00	\$ 1,498.00	\$ 5,000.00	
997	100.3.450.52.2201	EQUIPMENT REPAIRS	\$ 500.00		\$ 500.00	
998	100.3.450.52.2202	BLDG.REPAIR/MAINT.	\$ 500.00		\$ 500.00	
999	100.3.450.52.2203	VEHICLE REPAIR & MAINT.				
1000	100.3.450.52.2310	Rental	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00	
1001	100.3.450.52.3100	INSURANCE-LIABILITY, ETC.	\$ 550.00		\$ 550.00	
1002	100.3.450.52.3201	TELEPHONE	\$ 1,200.00	\$ 342.42	\$ 1,200.00	
1003	100.3.450.52.3202	PAGER & RADIO				
1004	100.3.450.52.3203	INTERNET SERVICE	\$ 2,000.00	\$ 1,088.13	\$ 2,000.00	
1005	100.3.450.52.3204	POSTAGE	\$ 500.00	\$ 274.00	\$ 800.00	
1006	100.3.450.52.3300	ADVERTISING				
1007	100.3.450.52.3501	TRAVEL	\$ 250.00		\$ 250.00	
1008	100.3.450.52.3601	DUES,PUBS,SUBSCRIPTIONS	\$ 150.00		\$ 150.00	
1009	100.3.450.52.3700	TRAINING	\$ 500.00		\$ 500.00	
1010	100.3.450.52.3912	EMPLOYMENT EXPENSE	\$ 100.00	\$ 8.25	\$ 100.00	
1011	100.3.450.53.1101	OFFICE SUPPLIES	\$ 1,000.00	\$ 61.06	\$ 1,000.00	
1012	100.3.450.53.1210	WATER/SEWER				
1013	100.3.450.53.1230	ELECTRICITY	\$ 4,500.00	\$ 2,409.93	\$ 5,000.00	
1014	100.3.450.53.1270	GAS, OIL, GREASE				
1015	100.3.450.53.1703	OTHER SUPPLIES, TOOLS,ETC	\$ 150.00		\$ 200.00	
1016	100.3.450.54.2500	EQUIPMENT PURCHASES	\$ 3,000.00	\$ 2,988.00	\$ 3,000.00	
1017	100.3.450.55.2100	LIFE INS & ADM FEE				
1018	100.3.450.55.2200	HEALTH REIMBURSEMENT	\$ 5,000.00			
1019	100.3.450.55.2500	HEALTH INSURANCE	\$ 50,000.00	\$ 19,516.08	\$ 35,000.00	
1020	100.3.450.57.9000	MISCELLANEOUS	\$ 500.00		\$ 500.00	
1021						
1022	TOTAL		\$ 228,200.00	\$ 101,534.84	\$ 185,550.00	
1023						

	A	B	S	T	U	V
1	FY 2024 BUDGET		Budget	YTD	Budget	
1024						
1025						
1026		Expense Budget Total	\$ 22,443,482.00	\$ 16,793,339.13	\$ 23,090,209.00	
1027						
1028						
1029	Landfill is a separate Fund item					
1030		Landfill Budget				
1031		User Fee and Surcharges go directly to Fund, not through G/F Revenues				
1032		Other Revenues for Landfill are listed in UnAllocated Expense Page 30				
1033		Landfill Budget is therefore already shown in Expenses on Page 30				

Separate Fund Item	Description	Budget 2023	YTD Jun-23	Budget 2024	COMMENTS
Expenditures					
Landfill					
540.4.530.13.4150	RESERVE FUND	\$ 81,400.00		\$ 81,400.00	
540.4.530.51.1100	Payroll- employee/appointees	\$ 133,900.00	\$ 134,452.00	\$ 137,917.00	
540.4.530.51.2200	FICA Expense	\$ 11,000.00	\$ 10,005.00	\$ 11,660.00	
540.4.530.51.2400	Retirement Expense	\$ 20,000.00	\$ 16,313.00	\$ 20,000.00	
540.4.530.51.2700	Workers' comp. Ins.	\$ 10,000.00	\$ 12,786.00	\$ 13,500.00	
540.4.530.52.1201	Legal, audit,consultant fees	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
540.4.530.52.1209	Consultants	\$ 10,000.00		\$ 10,000.00	
540.4.530.52.1310	Water Monitoring Test	\$ 15,000.00	\$ 15,961.00	\$ 20,000.00	
540.4.530.52.2201	Equip. Repairs & Maint.	\$ 5,000.00	\$ 23,425.00	\$ 15,000.00	
540.4.530.52.2202	Bldg.Maintenance & Repairs	\$ 500.00	\$ 23.49	\$ 500.00	
540.4.530.52.2203	Vehicle repairs/maint.	\$ 1,000.00	\$ 12,249.00	\$ 1,500.00	
540.4.530.52.2208	Landfill Maintenance	\$ 35,000.00	\$ 73,836.00	\$ 65,000.00	
540.4.530.52.2320	Equipment Rental	\$ 150.00		\$ 150.00	
540.4.530.52.3100	Insurance-liability,etc.	\$ 5,882.00		\$ 5,882.00	
540.4.530.52.3201	Telephone	\$ 5,200.00	\$ 2,194.00	\$ 5,200.00	
540.4.530.52.3202	Pager & radios		\$ 93.00	\$ 95.00	
540.4.530.52.3203	Internet Service	\$ 2,200.00	\$ 1,413.00	\$ 2,200.00	
540.4.530.52.3204	Postage	\$ 100.00		\$ 100.00	
540.4.530.52.3205	Cellular		\$ 363.00	\$ 400.00	
540.4.530.52.3300	Advertising & Announcements	\$ 200.00			
540.4.530.52.3601	Dues,Pubs & Subscriptions	60.00		\$ 100.00	
540.4.530.52.3700	Training Expense	\$ 800.00	\$ 960.00	\$ 1,000.00	
540.4.530.52.3912	Employment Expense		37	\$ 40.00	
540.4.530.53.1101	Office Supplies	\$ 1,500.00	\$ 897.00	\$ 1,500.00	
540.4.540.53.1230	Electricity	\$ 2,500.00	\$ 1,360.00	\$ 2,500.00	
540.4.530.53.1270	Gas, Oil, Diesel, Grease	\$ 7,500.00	\$ 29,824.00	\$ 32,000.00	
540.4.530.53.1703	Tools & Supplies	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	
540.4.530.53.1712	Cleaning Supplies	\$ 150.00	\$ 15.00	\$ 150.00	
540.4.530.54.1300	Capital Improvements				
540.4.530.54.2500	Equipment Purchases	\$ 5,000.00		\$ 45,000.00	
540.4.530.55.2100	Health /Life Ins.		\$ 168.00	\$ 200.00	
540.4.530.55.2500	Health Insurance	\$ 52,000.00	\$ 41,742.00	\$ 52,000.00	
540.4.530.57.1010	Landfill Surcharge	\$ 3,000.00	\$ 5,435.00	\$ 5,500.00	
540.4.530.55.2200	Health Reimbursement	\$ 3,000.00			
540.4.530.57.9000	Miscellaneous	\$ 300.00	\$ 680.00	\$ 500.00	
	TOTAL	\$ 416,942.00	\$ 388,931.49	\$ 535,594.00	
	LANDFILL REVENUES		FY 2022	YTD	FY 2024
				May-23	
540.0.000.34.1200	General Fund Transfer		\$ 194,960.00		\$ 311,194.00
540.0.000.34.4150	Landfill User Fees		\$ 125,000.00	\$ 151,309.00	\$ 140,000.00
540.0.000.34.4151	Landfill Surcharge		\$ 3,000.00	\$ 1,752.00	\$ 3,000.00
540.0.000.39.1202	G/F Transfer (Reserve Acct.Exp.)		\$ 81,400.00		\$ 81,400.00
TOTALS	TOTAL REVENUE		\$ 404,360.00	\$ 153,061.00	\$ 535,594.00