

**A RESOLUTION ADOPTING THE 2024 OPERATING BUDGET
FOR THE WHITFIELD COUNTY BOARD OF COMMISSIONERS**

WHEREAS, O.C.G.A. 36-81-6 requires the adoption of a resolution for the appropriation of funds in a fiscal year; and

WHEREAS, the provisions of O.C.G.A. 36-81-5 have been complied with;

NOW, THEREFORE, BE IT RESOLVED, by the Whitfield County Board of Commissioners, acting in its capacity as the governing authority of Whitfield County, that the 2024 Operating Budget for Whitfield County is as follows:

GENERAL FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$42,406,816	General Government	\$11,469,418
Licenses and Permits	926,300	Judicial	7,859,885
Intergovernmental Revenue	6,681,665	Public Safety	23,309,978
Charges for Services	3,289,726	Public Works	8,003,119
Fines and Forfeitures	996,000	Health & Welfare	948,616
Investment Income	1,300,000	Culture & Recreation	2,979,363
Contributions/Donations	10,000	Housing & Development	3,158,291
Miscellaneous Income	1,488,200	Debt Service	563,682
Other Financial Sources	1,930,000	Other Financing Uses	1,605,293
TOTAL REVENUES	<u>\$59,028,707</u>	TOTAL EXPENDITURES	<u>\$59,897,645</u>
Deficit/Decrease in Fund Balance	<u>(\$868,938)</u>		

SPECIAL REVENUE FUNDS

<u>REVENUES</u>	\$24,888,157	<u>EXPENDITURES</u>	\$27,822,033
Other Financial Sources	1,363,337		
Fund Balance	1,570,539		
TOTAL REVENUES & FUND BALANCE	<u>\$27,822,033</u>	TOTAL EXPENDITURES	<u>\$27,822,033</u>

CAPITAL PROJECTS FUNDS

<u>REVENUES</u>	\$18,000,000	<u>EXPENDITURES</u>	\$26,845,136
Other Financial Sources	190,000		
Grant Funding	50,000		
Fund Balance	8,655,136		
TOTAL REVENUES & FUND BALANCE	<u>\$26,895,136</u>	TOTAL EXPENDITURES	<u>\$26,845,136</u>



 Chairwoman - Whitfield County Board of Commissioners

ATTEST: 

DATE: January 8th, 2024

GENERAL FUND SUMMARY OF REVENUES

Description	Amended Budget FY 23	Estimated Actuals FY 23	Final Budget FY 24
Taxes			
Property Taxes	\$ 21,568,443	\$ 20,984,549	\$ 20,350,546
TAVT Tax	4,700,000	5,323,000	\$ 5,535,920
Local Option Sales Taxes	13,282,300	15,090,000	\$ 15,316,350
Real Estate Transfer Taxes	266,500	129,000	\$ 130,000
Franchise Taxes	181,400	450,000	\$ 450,000
Alcoholic Beverage Taxes	396,500	404,000	\$ 404,000
Financial Institution Taxes	86,900	124,900	\$ 118,000
AAVT Tax	100,000	106,900	\$ 102,000
Total Taxes	40,582,043	42,612,349	42,406,816
License and Permits			
Alcoholic Beverage Licenses	76,900	89,000	80,000
Zoning/Planning	15,000	18,000	16,000
Stormwater	20,000	22,000	20,000
Land Disturbing Permits	8,000	8,000	9,000
Solicitation/Pawn Shop/Recycler Permits	1,000	1,300	1,300
Building Inspection Fees	600,000	1,050,000	800,000
Total Licenses and Permits	720,900	1,188,300	926,300
Intergovernmental Revenues			
Federal-MPO (FTA/FHWA)	88,000	88,000	405,584
Federal-CJCC (VOCA/VAWA/Juvenile)	347,400	320,000	224,381
Federal-Indirect (Other)	198,290	58,240	90,400
Federal Payments in Lieu of Taxes	475,000	533,900	494,000
State-DOT	1,142,240	1,142,240	1,248,300
JDA Economic Dev PILOT Payments	1,113,600	1,177,338	1,200,000
Solid Waste Authority	-	-	2,500,000
Other	610,900	599,562	519,000
Total Intergovernmental	3,975,430	3,919,280	6,681,665
Charge for Services			
Clerk of Court	97,000	94,000	97,000
Probate Court	210,000	230,000	200,000
Magistrate Court	245,000	225,000	240,000
Bond Administration	35,000	50,000	35,000
Pretrial Diversion Fees-District Attorney	10,000	12,200	12,200
Recording Fees	291,300	279,000	301,000
Printing and Duplicating Services	30,600	32,400	32,000
Motor Vehicle Tag Collection Fees	220,000	250,000	250,000
Retiree Premiums	-	73,000	55,000
Election Qualifying Fees	22,000	6,000	14,500
City of Dalton-Stormwater	87,500	87,500	87,500
Commission on Tax Collections	990,000	990,000	990,000
Fingerprinting Fees	1,500	1,500	1,500
Inmate Medical Fees, Inmate Debt	32,800	16,000	16,000
City of Dalton Fees	10,000	40,800	8,000
City of Dalton-Inmate Housing	108,000	86,000	94,000
State of GA-Inmate Housing	78,000	80,000	80,000
City of T.H.-Inmate Housing	7,600	13,400	15,000
City of Varnell-Inmate Housing	8,750	10,000	11,500
Town of Cohutta-Inmate Housing	4,250	9,000	10,000
Federal - Inmate Housing	4,500	2,000	2,000
Other Fees	92,500	100,000	97,976
Jail Operations (10% Fees)	120,500	150,857	140,000
Public Works-Other	60,000	93,000	70,000
Animal Control Fees	8,000	10,000	10,000
Court Administrator-Adoption Fees	2,500	3,250	3,250
Clerk of Court-Other Fees	9,000	8,300	8,600
Recreation Activity Fees	348,500	405,000	354,000

**GENERAL FUND
SUMMARY OF REVENUES**

Description	Amended Budget FY 23	Estimated Actuals FY 23	Final Budget FY 24
Senior Center Fees	55,000	49,600	53,700
Total Charge for Services	3,189,800	3,407,807	3,289,726
Fines, Forfeitures and Penalties			
Clerk of Court	328,000	341,000	321,000
Magistrate Court	70,000	46,000	60,000
Probate Court	625,000	581,143	600,000
Juvenile Court	9,800	15,000	15,000
Total Fines and Forfeitures	1,032,800	983,143	996,000
Investment Income			
Interest on Investments	300,000	1,100,000	1,300,000
Total Investment Income	300,000	1,100,000	1,300,000
Contributions & Donations			
Private contributions	6,000	20,300	10,000
Total Contributions & Donations	6,000	20,300	10,000
Miscellaneous			
Rent-U.S. Government	5,460	5,400	5,400
Rent-Other	41,000	35,800	40,800
Telephone Commissions	245,000	240,000	255,000
Other Revenue	155,000	141,200	141,000
W.C. Board of Education	440,000	485,000	500,000
Murray County Board of Commission	280,400	381,800	396,000
State of Georgia-Other	159,000	135,000	135,000
Federal Funds-Other	18,000	15,429	15,000
Total Miscellaneous	1,343,860	1,439,629	1,488,200
Other Financing Sources			
Transfer In-5% Victim Asst Program	50,000	50,000	50,000
Sale of Assets	-	49,000	-
Transfer In-Fund 230 - Int on ARP Cash	175,000	450,000	175,000
Transfer In-Fund 230 - ARP	1,733,639	1,772,000	1,625,000
Transfer In-Fund 271 -	-	-	80,000
Total Other Financing Sources	1,958,639	2,321,000	1,930,000
TOTAL REVENUE less other financing sources	51,150,833	54,670,807	57,098,707
TOTAL REVENUE & OTHER FINANCING SOURCES	53,109,472	56,991,807	59,028,707

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Budget FY 23	Final Budget FY 24	Budget 24 vs Budget 23	% Change
General Government				
Board of Commissioners - Admin	\$ 1,212,828	\$ 878,739	\$ (334,089)	-27.55%
Board of Elections	492,693	689,989	\$ 197,296	40.04%
Finance Dept	607,919	754,646	\$ 146,727	24.14%
Information Technology	1,151,541	1,018,857	\$ (132,684)	-11.52%
Human Resources	548,059	498,180	\$ (49,879)	-9.10%
Tax Commissioner	1,749,422	2,029,826	\$ 280,404	16.03%
Tax Assessor	1,753,518	2,273,596	\$ 520,078	29.66%
Board of Equalization	19,591	19,581	\$ (10)	-0.05%
Buildings and Grounds	1,867,418	2,095,283	\$ 227,865	12.20%
Public Relations	85,262	103,143	\$ 17,881	20.97%
Non-departmental -				
Contingency	-		\$ -	#DIV/0!
Contingency Used	-		\$ -	#DIV/0!
Attorney Fees	210,000	144,554	\$ (65,446)	-31.16%
Risk Management	727,000	839,244	\$ 112,244	15.44%
Audit Fees	67,500	56,872	\$ (10,628)	-15.75%
General Administration Fees	78,000	66,908	\$ (11,092)	-14.22%
Total General Government	10,570,751	11,469,418	898,667	8.50%
Judicial				
Superior Court - Judicial Administration	644,992	743,959	\$ 98,967	15.34%
Superior Court - Judge Morris	51,322	51,919	\$ 597	1.16%
Superior Court - Judge Poston	51,277	51,919	\$ 642	1.25%
Superior Court - Judge Wilbanks	57,222	55,419	\$ (1,803)	-3.15%
Superior Court - Judge Minter	56,077	55,419	\$ (658)	-1.17%
Clerk of Superior Court	1,068,623	1,121,660	\$ 53,037	4.96%
District Attorney	1,596,283	1,356,419	\$ (239,864)	-15.03%
Magistrate Court	1,201,951	1,263,907	\$ 61,956	5.15%
Probate Court	641,536	706,461	\$ 64,925	10.12%
Juvenile Court	1,178,592	1,299,932	\$ 121,340	10.30%
Public Defender	978,929	1,152,871	\$ 173,942	17.77%
Total Judicial	7,526,804	7,859,885	333,081	4.43%
Public Safety				
Sheriff's Dept - Enforcement & Support Services	9,170,947	10,100,581	\$ 929,634	10.14%
Sheriff's Dept - Detention Center & Court Services	10,910,768	12,079,133	\$ 1,168,365	10.71%
Coroner	135,717	129,658	\$ (6,059)	-4.46%
Animal Shelter	326,228	323,249	\$ (2,979)	-0.91%
Emergency Management Agency	279,945	427,357	\$ 147,412	52.66%
Emergency Medical Services - Ambulance Service	250,000	250,000	\$ -	0.00%
Total Public Safety	21,073,605	23,309,978	2,236,373	10.61%
Public Works				
Public Works	5,866,164	6,697,209	\$ 831,045	14.17%
State of GA-DOT Local Maint. & Improvmnt Grant	1,194,737	1,305,910	\$ 111,173	9.31%
Total Public Works	7,060,901	8,003,119	942,218	13.34%
Health and Welfare				
Senior Center	498,831	542,832	\$ 44,001	8.82%
Health Dept	250,000	250,000	\$ -	0.00%
Greenhouse Advocacy	-	19,800	\$ 19,800	#DIV/0!
NW GA Family Crisis Center	2,500	10,000	\$ 7,500	300.00%
Family Support Council	10,000	35,000	\$ 25,000	250.00%
Dept of Family and Children Services	80,000	80,000	\$ -	0.00%
Georgia Dept of Veterans Services	984	984	\$ -	0.00%

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Budget FY 23	Final Budget FY 24	Budget 24 vs Budget 23	% Change
Indigent Funeral Expense	10,000	10,000	\$ -	0.00%
Total Health and Welfare	852,315	948,616	96,301	11.30%
Culture and Recreation				
Parks & Recreation Dept	2,086,075	2,354,363	\$ 268,288	12.86%
Dalton Regional Library	600,000	625,000	\$ 25,000	4.17%
Total Culture and Recreation	2,686,075	2,979,363	293,288	10.92%
Housing and Development				
County Extension Service	158,615	172,409	\$ 13,794	8.70%
Inspections & Enforcement Dept	550,899	589,161	\$ 38,262	6.95%
County Planner	103,327	48,000	\$ (55,327)	-53.55%
Metropolitan Planning Organization (MPO)	390,455	535,353	\$ 144,898	37.11%
Community Development		203,930	\$ 203,930	#DIV/0!
County Engineer	803,852	814,193	\$ 10,341	1.29%
Non-departmental -				
Timber Protection	7,875	7,875	\$ -	0.00%
D/W Community Development Corp.	80,000	80,000	\$ -	0.00%
JDA	-	-	\$ -	0.00%
Believe Greater Dalton	25,000	25,000	\$ -	0.00%
Creative Arts Guild		5,000	\$ 5,000	#DIV/0!
Condemned Housing Demolition	25,000	25,000	\$ -	0.00%
Northwest Georgia Trade & Convention Center	413,388	393,620	\$ (19,768)	-4.78%
Convention & Visitors Bureau (CVB)	230,000	230,000	\$ -	0.00%
Tunnel Hill Heritage	8,750	8,750	\$ -	0.00%
Thrive	20,000	20,000	\$ -	0.00%
Total Housing and Development	2,817,161	3,158,291	341,130	12.11%
Debt Service				
	564,574	563,682	\$ (892)	-0.16%
Sub-Total	53,152,186	58,292,352	5,140,167	9.67%
Other Financing Uses				
Transfer to E-911 Fund	117,062	1,363,337	\$ 1,246,275	1064.63%
Transfer to Rural Transit	192,229		\$ (192,229)	-100.00%
Transfer to JDA Project Fund	51,956	51,956	\$ -	0.00%
Transfer to Other Funds	-		\$ -	0.00%
Transfer to Internal Service Fund	-		\$ -	0.00%
Transfer to Capital Projects	478,203	190,000	\$ (288,203)	-60.27%
Total other financing uses	839,450	1,605,293	765,843	91.23%
TOTAL EXPENDITURES & OTHER FINANCING USES	53,991,636	59,897,645	5,906,010	10.94%

TOTAL REVENUE	59,028,707
TOTAL EXPENDITURES & OTHER FINANCING USES	59,897,645
(DEFICIT) OR SURPLUS	(868,938)

BOC						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-1310-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	452,157	350,793	(101,363)	-22.42%
100-1310-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	89,640	77,350	(12,290)	-13.71%
100-1310-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	900	700	(200)	-22.22%
100-1310-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	34,136	26,636	(7,300)	-21.39%
100-1310-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	12,656	8,999	(3,657)	-28.90%
100-1310-512500-00	EDUCATIONAL ASSIST PROGRAM	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	4,425	2,096	(2,329)	-52.62%
100-1310-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			593,914	488,774	(127,139)	-21.41%
100-1310-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	13,000	13,000	-	0.00%
100-1310-521228-10	PROPOSED NEW ADMIN. BLDG. DRAWINGS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-521230-00	SURVEYS/APPRAISALS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,500	500	(1,000)	-66.67%
100-1310-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,000	250	(750)	-75.00%
100-1310-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	2,000	500	(1,500)	-75.00%
100-1310-522310-00	WELLS FARGO LEASE EXPENSE	PURCHASED/CONTRACTED SERV	126,600	220,640	94,040	74.28%
100-1310-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-1310-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,000	6,000	(1,000)	-14.29%
100-1310-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	1,250	1,250	-	0.00%
100-1310-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	1,000	1,500	500	50.00%
100-1310-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	16,500	12,000	(4,500)	-27.27%
100-1310-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,600	2,000	(600)	-23.08%
100-1310-523603-00	LIMESTONE RC&D COUNCIL MEMBERSHIP	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-1310-523607-00	HIGHWAY IMPACT FEES	PURCHASED/CONTRACTED SERV	5,100	5,100	-	0.00%
100-1310-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	22,000	14,000	(8,000)	-36.36%
100-1310-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-523901-21	ADMIN 2 PROJECT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			207,050	284,240	77,190	37.28%
100-1310-531101-00	OFFICE SUPPLIES	SUPPLIES	5,000	2,000	(3,000)	-60.00%
100-1310-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	12,000	12,000	-	0.00%
100-1310-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	-	-	-	N/A
100-1310-531200-00	WELLS FARGO UTILITIES EXPENSE	SUPPLIES	114,500	200,260	85,760	74.90%
100-1310-531270-00	GASOLINE & OIL	SUPPLIES	600	900	300	50.00%
100-1310-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	400	400	-	0.00%
100-1310-531600-00	SMALL EQUIPMENT	SUPPLIES	4,000	4,000	-	0.00%
100-1310-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	-	(95,835)	(95,835)	N/A
100-1310-572000-00	SPECIAL EVENTS	OTHER COSTS	1,000	4,000	3,000	300.00%
100-1310-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			137,500	127,725	(9,775)	-7.11%
	BOC TOTALS		938,484	878,739	(69,724)	-6.36%

BOARD OF ELECTIONS						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Original Budget Request	\$ Change of Budget Request	% Change of Budget Request
100-1400-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	258,024	287,495	29,471	11.42%
100-1400-511201-00	POLL WORKER	PERSONNEL SERV & EMPLO	28,860	155,100	126,240	437.42%
100-1400-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	10,000	-	(10,000)	N/A
100-1400-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	49,800	55,250	5,450	10.94%
100-1400-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	500	500	-	0.00%
100-1400-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	22,712	33,859	11,147	49.08%
100-1400-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	4,025	15,611	11,586	287.85%
100-1400-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1400-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,348	974	(374)	-27.77%
100-1400-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			375,269	548,789	173,520	46.24%
100-1400-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	1,600	3,500	1,900	118.75%
100-1400-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1400-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	48,000	48,000	-	0.00%
100-1400-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	415	2,450	2,035	490.36%
100-1400-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	2,000	7,000	5,000	250.00%
100-1400-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	600	800	200	33.33%
100-1400-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	15,000	12,000	(3,000)	-20.00%
100-1400-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,000	3,000	1,000	50.00%
100-1400-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	12,000	27,000	15,000	125.00%
100-1400-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1400-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	6,500	2,000	(4,500)	-69.23%
100-1400-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	400	450	50	12.50%
100-1400-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-1400-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			91,515	109,200	17,685	19.32%
100-1400-531101-00	OFFICE SUPPLIES	SUPPLIES	2,500	4,000	1,500	60.00%
100-1400-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	11,000	16,000	5,000	45.45%
100-1400-531124-00	REDIVISION REAPPOINTMENT	SUPPLIES	-	-	-	N/A
100-1400-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	-	-	-	N/A
100-1400-531600-00	SMALL EQUIPMENT	SUPPLIES	7,000	12,000	5,000	71.43%
100-1400-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
			20,500	32,000	11,500	56.10%
	BOARD OF ELECTIONS TOTALS		487,284	689,989	202,705	41.60%

FINANCE						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Original Budget Request	\$ Change of Budget Request	% Change of Budget Request
100-1510-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	375,344	616,997	241,653	64.38%
100-1510-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	59,760	85,638	25,878	43.30%
100-1510-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	800	200	33.33%
100-1510-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	28,714	47,200	18,486	64.38%
100-1510-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	10,859	14,658	3,799	34.99%
100-1510-512800-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,764	1,303	(461)	-26.13%
			477,041	766,597	289,556	60.70%
100-1510-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	83,000	80,500	(2,500)	-3.01%
100-1510-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,700	1,700	-	0.00%
100-1510-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,150	1,150	-	0.00%
100-1510-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,100	2,100	-	0.00%
100-1510-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,200	2,000	(200)	-9.09%
100-1510-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	150	1,200	1,050	700.00%
100-1510-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	925	1,000	75	8.11%
100-1510-523610-00	BANK FEES/OTHER	PURCHASED/CONTRACTED SERV	37,500	38,500	1,000	2.67%
100-1510-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,000	3,500	500	16.67%
100-1510-523800-00	LICENSES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			131,725	131,650	(75)	-0.06%
100-1510-531101-00	OFFICE SUPPLIES	SUPPLIES	6,000	6,750	750	12.50%
100-1510-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	300	300	-	0.00%
100-1510-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	1,500	1,500	-	0.00%
100-1510-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-1510-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	350	350	-	0.00%
100-1510-531600-00	SMALL EQUIPMENT	SUPPLIES	2,725	2,000	(725)	-26.61%
100-1510-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1510-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1510-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(31,541)	(154,500)	(122,959)	N/A
			(20,666)	(143,600)	(122,934)	N/A
	FINANCE TOTALS		588,100	754,647	166,547	28.32%

			IT			
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-1535-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	440,860	474,551	33,691	7.64%
100-1535-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	59,760	66,300	6,540	10.94%
100-1535-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	600	-	0.00%
100-1535-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	32,934	36,303	3,369	10.23%
100-1535-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	4,852	5,647	795	16.39%
100-1535-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,023	1,044	(979)	-48.39%
100-1535-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			541,029	584,445	43,416	8.02%
100-1535-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	38,000	38,000	-	0.00%
100-1535-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	248,403	248,403	-	0.00%
100-1535-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	40,200	40,200	-	0.00%
100-1535-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-1535-522230-00	EQUIPMENT R & M - CONTRACTED	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-522310-00	RENTAL OF EQUIP/BUILDINGS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	150	150	-	0.00%
100-1535-523203-00	COMMUNICATIONS-CELLULAR	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1535-523204-00	COMMUNICATIONS-TELCO/WAN	PURCHASED/CONTRACTED SERV	121,200	115,000	(6,200)	-5.12%
100-1535-523205-00	COMMUNICATIONS-LOCAL SERVICE	PURCHASED/CONTRACTED SERV	39,150	39,150	-	0.00%
100-1535-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-1535-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523703-00	TRAINING-IT	PURCHASED/CONTRACTED SERV	10,000	10,000	-	0.00%
100-1535-523704-00	TRAINING-END USER-LICENSE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			505,603	499,403	(6,200)	-1.23%
100-1535-531101-00	OFFICE SUPPLIES	SUPPLIES	2,300	2,300	-	0.00%
100-1535-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	13,000	16,000	3,000	23.08%
100-1535-531270-00	GASOLINE & OIL	SUPPLIES	2,000	2,000	-	0.00%
100-1535-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	-	-	-	N/A
100-1535-531600-00	SMALL EQUIPMENT	SUPPLIES	80,541	80,541	-	0.00%
100-1535-531601-00	SMALL EQUIPMENT-TELEPHONES	SUPPLIES	9,000	9,000	-	0.00%
100-1535-531602-00	SMALL EQUIPMENT-COMPUTERS	SUPPLIES	35,000	35,000	-	0.00%
100-1535-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,500	1,500	-	0.00%
100-1535-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(38,432)	(211,332)	(172,900)	N/A
			104,909	(64,991)	(169,900)	N/A
	IT TOTALS		1,151,541	1,018,857	(132,684)	-11.52%

		HR				
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-1540-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	290,279	315,716	25,437	8.76%
100-1540-511400-00	PERFORMANCE BONUSES	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1540-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	39,840	44,200	4,360	10.94%
100-1540-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	400	400	-	0.00%
100-1540-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	21,240	24,152	2,912	13.71%
100-1540-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	3,614	4,269	655	18.11%
100-1540-512500-00	EDUCATIONAL ASSIST PROGRAM	PERSONNEL SERV & EMPLO	40,000	40,000	-	0.00%
100-1540-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,305	695	(610)	-46.78%
100-1540-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	12,000	12,000	-	0.00%
100-1540-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			408,678	441,431	32,753	8.01%
100-1540-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	7,700	7,700	-	0.00%
100-1540-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	75,234	84,000	8,766	11.65%
100-1540-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,800	2,800	-	0.00%
100-1540-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	900	900	-	0.00%
100-1540-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-1540-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1540-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-1540-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-1540-523603-00	LIMESTONE RD&D COUNCIL MEMBERSHIP	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1540-523606-00	BOARD OF EQUALIZATION FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1540-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1540-523712-00	TRAINING (OTHER EMP)	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-1540-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
			110,634	119,400	8,766	7.92%
100-1540-531101-00	OFFICE SUPPLIES	SUPPLIES	5,000	5,000	-	0.00%
100-1540-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,500	4,500	-	0.00%
100-1540-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	15,000	17,500	2,500	16.67%
100-1540-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-1540-531301-00	FOOD	SUPPLIES	-	-	-	N/A
100-1540-531400-00	NEWSPAPER SUBSCRIPTIONS-OTHER	SUPPLIES	725	725	-	0.00%
100-1540-531600-00	SMALL EQUIPMENT	SUPPLIES	2,956	2,956	-	0.00%
100-1540-531603-00	SMALL EQUIPMENT-ADA	SUPPLIES	1,000	1,000	-	0.00%
100-1540-531700-00	MISC SUPPLIES - WELLNESS	SUPPLIES	-	-	-	N/A
100-1540-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(55,027)	(94,333)	(39,306)	N/A
100-1540-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			(25,846)	(62,652)	(36,806)	N/A
	HR TOTALS		493,466	498,179	4,713	0.96%

TAX COMMISSIONER						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-1545-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	1,031,012	1,215,268	184,256	17.87%
100-1545-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	3,000	3,075	75	2.50%
100-1545-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	229,080	254,150	25,070	10.94%
100-1545-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	2,300	2,300	-	0.00%
100-1545-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	79,102	93,203	14,101	17.83%
100-1545-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	15,400	19,884	4,484	29.12%
100-1545-512401-00	RETIREMENT-EMPLOYER-ERSGA	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	9,578	3,545	(6,033)	-62.99%
			1,369,472	1,591,425	221,953	16.21%
100-1545-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1545-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	150,000	150,000	-	0.00%
100-1545-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,360	1,360	-	0.00%
100-1545-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	5,701	60,701	55,000	964.74%
100-1545-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-1545-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	90,000	98,000	8,000	8.89%
100-1545-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
100-1545-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	23,000	23,000	-	0.00%
100-1545-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-1545-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,535	1,535	-	0.00%
100-1545-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	6,000	8,000	2,000	33.33%
			309,596	374,596	65,000	21.00%
100-1545-531101-00	OFFICE SUPPLIES	SUPPLIES	10,250	10,250	-	0.00%
100-1545-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,200	7,200	-	0.00%
100-1545-531200-00	UTILITIES	SUPPLIES	20,000	20,000	-	0.00%
100-1545-531270-00	GASOLINE & OIL	SUPPLIES	2,000	2,000	-	0.00%
100-1545-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	6,355	6,355	-	0.00%
100-1545-531600-00	SMALL EQUIPMENT	SUPPLIES	18,000	18,000	-	0.00%
100-1545-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
			63,805	63,805	-	0.00%
	TAX COMMISSIONER		1,742,873	2,029,826	286,953	16.46%

TAX ASSESSOR						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-1550-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	973,279	1,384,916	411,637	42.29%
100-1550-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	219,120	243,100	23,980	10.94%
100-1550-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,969	2,100	131	6.65%
100-1550-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	74,456	105,946	31,490	42.29%
100-1550-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	8,378	16,976	8,598	102.63%
100-1550-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1550-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	27,066	15,367	(11,699)	-43.22%
			1,304,268	1,768,405	464,137	35.59%
100-1550-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	147,970	185,000	37,030	25.03%
100-1550-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	92,188	100,000	7,812	8.47%
100-1550-521234-00	ARBITRATION	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-521300-00	DATA PROCESSING/SUPPORT	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-1550-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	11,693	12,044	351	3.00%
100-1550-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	5,000	6,000	1,000	20.00%
100-1550-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	2,942	2,982	40	1.36%
100-1550-522310-00	LAND & BLDG RENTAL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	11,031	11,031	-	0.00%
100-1550-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	25,500	30,000	4,500	17.65%
100-1550-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	15,000	16,000	1,000	6.67%
100-1550-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	24,609	29,000	4,391	17.84%
100-1550-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,944	3,600	656	22.28%
100-1550-523700-00	TRAINING	PURCHASED/CONTRACTED SERV	9,796	10,000	204	2.08%
100-1550-523903-00	OTHER ONLINE SERVICES	PURCHASED/CONTRACTED SERV	32,724	33,180	456	1.39%
			387,397	444,837	57,440	14.83%
100-1550-531101-00	OFFICE SUPPLIES	SUPPLIES	8,500	8,500	-	0.00%
100-1550-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	6,500	6,800	300	4.62%
100-1550-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	6,000	6,000	-	0.00%
100-1550-531270-00	GASOLINE & OIL	SUPPLIES	4,100	5,000	900	21.95%
100-1550-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	15,197	16,054	857	5.64%
100-1550-531600-00	SMALL EQUIPMENT	SUPPLIES	18,000	18,000	-	0.00%
100-1550-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
			58,297	60,354	2,057	3.53%
	TAX ASSESSOR TOTALS		1,749,962	2,273,596	523,634	29.92%

BOARD OF EQUALIZATION						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-1551-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	9,600	9,600	-	0.00%
100-1551-511113-00	SALARIES-ADMINISTRATOR SUPPLEMENT	PERSONNEL SERV & EMPLO	4,631	4,631	(0)	0.00%
100-1551-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,088	1,089	1	0.06%
100-1551-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	185	185	0	0.13%
100-1551-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	67	57	(10)	-15.04%
			15,571	15,562	(9)	-0.06%
100-1551-521100-00	BOARD OF EQUALIZATION FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1551-521228-00	CONTRACT SERVICES-HEARING OFFICER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1551-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,200	2,200	-	0.00%
100-1551-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	700	1,200	500	71.43%
100-1551-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	900	400	(500)	-55.56%
			3,800	3,800	-	0.00%
100-1551-531101-00	OFFICE SUPPLIES	SUPPLIES	120	120	-	0.00%
100-1551-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	100	100	-	0.00%
100-1551-531600-00	SMALL EQUIPMENT	SUPPLIES	-	-	-	N/A
100-1551-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			220	220	-	0.00%
	BOARD OF EQUALIZATION TOTALS		19,591	19,582	(9)	-0.05%

			BUILDINGS & GROUNDS			
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-1565-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	712,796	891,147	178,351	25.02%
100-1565-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	10,920	10,920	#DIV/0!
100-1565-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	179,280	198,900	19,620	10.94%
100-1565-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,800	1,800	-	0.00%
100-1565-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	54,529	69,008	14,479	26.55%
100-1565-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	13,366	15,949	2,583	19.33%
100-1565-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1565-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	37,849	24,359	(13,490)	-35.64%
100-1565-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			999,620	1,212,084	212,464	21.25%
100-1565-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	77,300	101,300	24,000	31.05%
100-1565-521228-10	CONTRACT SERVICES - GRANT FARM	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1565-521228-11	CONTRACT SERVICES - HEALTH DEPT	PURCHASED/CONTRACTED SERV	16,000	16,000	-	0.00%
100-1565-521228-12	CONTRACT SERVICES-ROCKY FACE RIDGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	13,900	13,900	-	0.00%
100-1565-522201-00	PEST CONTROL - CONTRACTUAL	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-1565-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	7,000	7,000	-	0.00%
100-1565-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	45,000	45,000	-	0.00%
100-1565-522230-10	REPAIR & MAINTENANCE - GRANT FARM	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1565-522230-11	EQUIPMENT R & M - HEALTH DEPT	PURCHASED/CONTRACTED SERV	19,000	19,000	-	0.00%
100-1565-522310-00	RENTAL OF LAND AND BUILDINGS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1565-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	4,800	4,800	-	0.00%
100-1565-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-1565-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	6,000	-	(6,000)	N/A
100-1565-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	-	6,000	6,000	#DIV/0!
100-1565-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			225,000	249,000	24,000	10.67%
100-1565-531101-00	OFFICE SUPPLIES	SUPPLIES	1,000	1,000	-	0.00%
100-1565-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	15,000	15,000	-	0.00%
100-1565-531111-00	CVB GRANT EXPENDITURES	SUPPLIES	-	-	-	N/A
100-1565-531112-00	BLDG & GROUNDS MAINT. SUPPLIES	SUPPLIES	132,500	132,500	-	0.00%
100-1565-531119-00	JANITORIAL SUPPLIES	SUPPLIES	30,700	30,700	-	0.00%
100-1565-531200-00	UTILITIES	SUPPLIES	425,000	425,000	-	0.00%
100-1565-531202-00	UTILITIES-TRAFFIC SIGNALS	SUPPLIES	-	-	-	N/A
100-1565-531270-00	GASOLINE & OIL	SUPPLIES	12,000	12,000	-	0.00%
100-1565-531600-00	SMALL EQUIPMENT	SUPPLIES	7,000	7,000	-	0.00%
100-1565-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1565-531713-00	UNIFORM RENTAL	SUPPLIES	11,000	11,000	-	0.00%
			634,200	634,200	-	0.00%
	BUILDINGS & GROUNDS TOTALS		1,858,820	2,095,284	236,464	12.72%

		PUBLIC RELATIONS				
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-1570-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	61,620	82,050	20,430	33.15%
100-1570-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	9,960	11,050	1,090	10.94%
100-1570-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	100	100	-	0.00%
100-1570-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	4,599	6,277	1,678	36.48%
100-1570-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1570-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	283	328	45	15.97%
			76,562	99,805	23,243	30.36%
100-1570-521100-00	PUBLIC RELATIONS SERVICES	PURCHASED/CONTRACTED SERV	-	500	500	#DIV/0!
100-1570-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	750	1,000	250	33.33%
100-1570-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	900	900	-	0.00%
100-1570-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-1570-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	250	150	(100)	-40.00%
100-1570-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	500	8,000	7,500	1500.00%
100-1570-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-1570-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	250	2,500	2,250	900.00%
100-1570-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	500	2,000	1,500	300.00%
100-1570-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	1,700	1,700	#DIV/0!
			5,150	18,750	13,600	264.08%
100-1570-531101-00	OFFICE SUPPLIES	SUPPLIES	250	300	50	20.00%
100-1570-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,500	3,000	1,500	100.00%
100-1570-531270-00	GASOLINE & OIL	SUPPLIES	300	-	(300)	N/A
100-1570-531600-00	SMALL EQUIPMENT	SUPPLIES	1,500	2,500	1,000	66.67%
100-1570-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT		(21,212)	(21,212)	N/A
100-1570-571102-00	PAYMENTS TO CITY OF DALTON	OTHER COSTS	-	-	-	N/A
100-1570-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			3,550	(15,412)	(18,962)	N/A
	PUBLIC RELATIONS TOTALS		85,262	103,143	17,881	20.97%

SUPERIOR COURT - ADMIN						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-2100-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	313,545	372,327	58,782	18.75%
100-2100-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	59,760	77,350	17,590	29.43%
100-2100-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	700	100	16.67%
100-2100-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	23,986	26,483	4,497	18.75%
100-2100-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	4,340	5,980	1,640	37.78%
100-2100-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2100-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,474	819	(655)	-44.43%
100-2100-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			403,705	485,658	81,953	20.30%
100-2100-521201-00	ATTORNEY FEES-INDIGENT DEFENSE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-521202-00	ATTY FEES INDGNT DEFENSE APPEA	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-521203-00	EXPERT WITNESS FEES	PURCHASED/CONTRACTED SERV	1,000	-	(1,000)	N/A
100-2100-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-521217-00	TRANSCRIPTS-MANDATED	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
100-2100-521218-00	TRANSCRIPTS-INDIGENT	PURCHASED/CONTRACTED SERV	22,000	25,000	3,000	13.64%
100-2100-521219-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	102,000	102,000	-	0.00%
100-2100-521223-00	ATTNY FEES-INDIGENT DEF.CONTRA	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	23,000	23,000	#DIV/0!
100-2100-522230-00	EQUIP R & M- CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	22,800	-	(22,800)	N/A
100-2100-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,200	1,800	(400)	-18.18%
100-2100-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2100-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2100-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	600	600	-	0.00%
100-2100-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,500	5,000	1,500	42.86%
100-2100-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	270	800	530	196.30%
100-2100-523603-00	COURT WITNESS FEES	PURCHASED/CONTRACTED SERV	4,000	-	(4,000)	N/A
100-2100-523604-00	GRAND JURY FEES	PURCHASED/CONTRACTED SERV	8,000	8,300	300	3.75%
100-2100-523605-00	TRAVERSE JURY FEES	PURCHASED/CONTRACTED SERV	44,000	50,000	6,000	13.64%
100-2100-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	750	1,500	750	100.00%
100-2100-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	1,500	1,000	(500)	-33.33%
			217,620	224,000	6,380	2.93%
100-2100-531101-00	OFFICE SUPPLIES	SUPPLIES	1,500	1,500	-	0.00%
100-2100-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,000	8,000	1,000	14.29%
100-2100-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	280	300	20	7.14%
100-2100-531159-00	OPER.SUPP.-IND.ATTY.CONTRACTED	SUPPLIES	-	-	-	N/A
100-2100-531113-00	FOOD - JURY SERVICES	SUPPLIES	-	15,000	15,000	#DIV/0!
100-2100-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	220	500	280	127.27%
100-2100-531600-00	SMALL EQUIPMENT	SUPPLIES	9,000	9,000	-	0.00%
			18,000	34,300	16,300	90.56%
SUPERIOR COURT - ADMIN TOTALS			639,325	743,958	104,633	16.37%

JUDGES

Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Actual Budget	\$ Change of Budget Request	% Change of Budget Request
JUDGE MORRIS						
100-2151-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2151-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2151-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2151-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2151-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	72	72	#DIV/0!
100-2151-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			19,377	19,449	72	0.37%
100-2151-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-521308-00	COURT REPORTER-CONTRACT SERVIC	PURCHASED/CONTRACTED SERV	25,000	26,000	1,000	4.00%
100-2151-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	425	450	25	5.88%
100-2151-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	720	720	-	0.00%
			26,145	27,170	1,025	3.92%
100-2151-531101-00	OFFICE SUPPLIES	SUPPLIES	450	450	-	0.00%
100-2151-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	400	400	-	0.00%
100-2151-531109-00	OFFICE SUPP.-COURT REPORTER	SUPPLIES	350	350	-	0.00%
100-2151-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,500	3,500	-	0.00%
100-2151-531600-00	SMALL EQUIPMENT	SUPPLIES	1,100	600	(500)	-45.45%
100-2151-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2151-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2151-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			5,800	5,300	(500)	-8.62%
	JUDGE MORRIS TOTALS		51,322	51,919	597	1.16%

JUDGES

Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Actual Budget	\$ Change of Budget Request	% Change of Budget Request
JUDGE POSTON						
100-2152-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2152-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2152-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2152-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2152-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	72	72	#DIV/0!
100-2152-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			19,377	19,449	72	0.37%
100-2152-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	23,000	26,000	3,000	13.04%
100-2152-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	425	450	25	5.88%
100-2152-523208-00	COMMUNICATIONS COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	675	720	45	6.67%
			24,100	27,170	3,070	12.74%
100-2152-531101-00	OFFICE SUPPLIES	SUPPLIES	450	450	-	0.00%
100-2152-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	400	400	-	0.00%
100-2152-531109-00	OFFICE SUPP.-COURT REPORTER	SUPPLIES	350	350	-	0.00%
100-2152-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	5,500	3,500	(2,000)	-36.36%
100-2152-531600-00	SMALL EQUIPMENT	SUPPLIES	1,100	600	(500)	-45.45%
100-2152-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2152-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2152-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			7,800	5,300	(2,500)	-32.05%
	JUDGE POSTON TOTALS		51,277	51,919	642	1.25%

JUDGES

Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Actual Budget	\$ Change of Budget Request	% Change of Budget Request
JUDGE WILBANKS						
100-2153-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2153-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2153-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2153-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2153-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	72	72	#DIV/0!
100-2153-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			19,377	19,449	72	0.37%
100-2153-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	32,000	30,000	(2,000)	-6.25%
100-2153-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	425	450	25	5.88%
100-2153-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	720	720	-	0.00%
			33,145	31,170	(1,975)	-5.96%
100-2153-531101-00	OFFICE SUPPLIES	SUPPLIES	450	450	-	0.00%
100-2153-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	800	400	(400)	-50.00%
100-2153-531109-00	OFFICE SUPPLIES-COURT REPORTER	SUPPLIES	350	350	-	0.00%
100-2153-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,000	3,000	1,000	50.00%
100-2153-531600-00	SMALL EQUIPMENT	SUPPLIES	1,100	600	(500)	-45.45%
100-2153-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2153-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2153-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			4,700	4,800	100	2.13%
	JUDGE WILBANKS TOTALS		57,222	55,419	(1,803)	-3.15%

JUDGES

Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Actual Budget	\$ Change of Budget Request	% Change of Budget Request
JUDGE MINTER						
100-2154-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2154-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2154-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	72	72	#DIV/0!
			19,377	19,449	72	0.37%
100-2154-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-521308-00	COURT REPORTER-CONTRACT SERVIC	PURCHASED/CONTRACTED SERV	30,000	30,000	-	0.00%
100-2154-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	425	450	25	5.88%
100-2154-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	675	720	45	6.67%
			31,100	31,170	70	0.23%
100-2154-531101-00	OFFICE SUPPLIES	SUPPLIES	750	450	(300)	-40.00%
100-2154-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	400	400	-	0.00%
100-2154-531109-00	OFFICE SUPPLIES-COURT REPORTER	SUPPLIES	350	350	-	0.00%
100-2154-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,000	3,000	-	0.00%
100-2154-531600-00	SMALL EQUIPMENT	SUPPLIES	1,100	600	(500)	-45.45%
100-2154-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2154-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2154-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			5,600	4,800	(800)	-14.29%
	JUDGE MINTER TOTALS		56,077	55,419	(658)	-1.17%

		CLERK OF SUPERIOR COURT				
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-2180-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	680,643	728,479	47,836	7.03%
100-2180-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	149,400	165,750	16,350	10.94%
100-2180-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,500	1,500	-	0.00%
100-2180-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	52,069	55,729	3,660	7.03%
100-2180-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	13,443	14,694	1,251	9.31%
100-2180-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,199	1,603	(1,596)	-49.90%
			900,254	967,754	67,500	7.50%
100-2180-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	4,900	4,900	-	0.00%
100-2180-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	73,500	73,500	-	0.00%
100-2180-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	1,680	1,680	-	0.00%
100-2180-522320-00	EQUIPMENT RENTAL	PURCHASED/CONTRACTED SERV	11,500	11,500	-	0.00%
100-2180-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	3,100	3,100	-	0.00%
100-2180-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-2180-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-2180-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	6,700	6,700	-	0.00%
100-2180-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,500	5,500	-	0.00%
100-2180-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,600	1,600	-	0.00%
100-2180-523611-00	REAL ESTATE FEES	PURCHASED/CONTRACTED SERV	250	250	-	0.00%
100-2180-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
			127,230	127,230	-	0.00%
100-2180-531101-00	OFFICE SUPPLIES	SUPPLIES	15,000	15,000	-	0.00%
100-2180-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	2,500	2,500	-	0.00%
100-2180-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	1,200	1,600	400	33.33%
100-2180-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	4,475	4,075	(400)	-8.94%
100-2180-531600-00	SMALL EQUIPMENT	SUPPLIES	3,500	3,500	-	0.00%
			26,675	26,675	-	0.00%
	CLERK OF SUPERIOR COURT TOTALS		1,054,159	1,121,659	67,500	6.40%

DISTRICT ATTORNEY						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-2200-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	895,996	816,437	(79,559)	-8.88%
100-2200-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	169,320	176,800	7,480	4.42%
100-2200-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,700	1,500	(200)	-11.76%
100-2200-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	68,544	62,457	(6,087)	-8.88%
100-2200-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	27,685	23,842	(3,843)	-13.88%
100-2200-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	8,023	3,883	(4,140)	-51.60%
			1,171,268	1,084,919	(86,349)	-7.37%
100-2200-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521221-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2200-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	308,515	150,000	(158,515)	-51.38%
100-2200-521235-00	LEGAL RECORDS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521302-00	ANKLE MONITORS-CONTRACT SERV	PURCHASED/CONTRACTED SERV	20,000	20,000	-	0.00%
100-2200-521305-00	MICROFILM	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	3,000	4,000	1,000	33.33%
100-2200-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2200-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	5,000	4,000	(1,000)	-20.00%
100-2200-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,500	4,500	(3,000)	-40.00%
100-2200-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	4,500	3,500	(1,000)	-22.22%
100-2200-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
100-2200-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,500	5,000	1,500	42.86%
100-2200-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	6,500	7,000	500	7.69%
100-2200-523603-00	COURT WITNESS FEES	PURCHASED/CONTRACTED SERV	-	5,000	5,000	#DIV/0!
100-2200-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,500	4,500	1,000	28.57%
100-2200-523712-00	TRAINING-VWAP	PURCHASED/CONTRACTED SERV	12,000	12,000	-	0.00%
			379,515	225,000	(154,515)	-40.71%
100-2200-531101-00	OFFICE SUPPLIES	SUPPLIES	12,000	12,000	-	0.00%
100-2200-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	3,000	3,000	-	0.00%
100-2200-531110-00	CRIME VICTIM ASSISTANCE	SUPPLIES	12,500	12,500	-	0.00%
100-2200-531130-00	GREENHOUSE/CHILDREN'S ADVOCACY	SUPPLIES	-	-	-	N/A
100-2200-531270-00	GASOLINE & OIL	SUPPLIES	5,000	6,000	1,000	20.00%
100-2200-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	8,000	8,000	-	0.00%
100-2200-531600-00	SMALL EQUIPMENT	SUPPLIES	5,000	5,000	-	0.00%
			45,500	46,500	1,000	2.20%
	DISTRICT ATTORNEY TOTALS		1,596,283	1,356,419	(239,864)	-15.03%

MAGISTRATE COURT						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-2400-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	823,900	873,288	49,388	5.99%
100-2400-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	139,440	165,750	26,310	18.87%
100-2400-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,400	1,500	100	7.14%
100-2400-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	63,028	66,807	3,779	6.00%
100-2400-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	10,950	13,755	2,805	25.62%
100-2400-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	9,607	5,282	(4,325)	-45.02%
			1,048,325	1,126,382	78,057	7.45%
100-2400-521219-00	INTERPRETER EXPENSE	PURCHASED/CONTRACTED SERV	35,000	38,000	3,000	8.57%
100-2400-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	700	700	#DIV/0!
100-2400-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	30,000	32,000	2,000	6.67%
100-2400-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2400-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	2,025	1,525	(500)	-24.69%
100-2400-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,050	2,050	-	0.00%
100-2400-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-2400-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-2400-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2400-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,000	7,000	-	0.00%
100-2400-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,100	1,100	-	0.00%
100-2400-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
			96,275	101,475	5,200	5.40%
100-2400-531101-00	OFFICE SUPPLIES	SUPPLIES	9,500	10,000	500	5.26%
100-2400-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,000	4,000	-	0.00%
100-2400-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	3,200	3,200	-	0.00%
100-2400-531270-00	GASOLINE & OIL	SUPPLIES	7,500	8,000	500	6.67%
100-2400-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	1,400	1,400	-	0.00%
100-2400-531600-00	SMALL EQUIPMENT	SUPPLIES	9,000	9,000	-	0.00%
100-2400-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2400-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	450	450	-	0.00%
			35,050	36,050	1,000	2.85%
	MAGISTRATE COURT TOTALS		1,179,650	1,263,907	84,257	7.14%

PROBATE COURT						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-2450-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	400,086	474,534	74,448	18.61%
100-2450-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	79,680	88,400	8,720	10.94%
100-2450-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	800	800	-	0.00%
100-2450-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	30,607	36,302	5,695	18.61%
100-2450-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	6,824	8,631	1,807	26.48%
100-2450-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,881	1,044	(837)	-44.50%
			519,878	609,711	89,833	17.28%
100-2450-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-2450-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2450-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	5,250	5,250	-	0.00%
100-2450-521229-00	SHERIFF SERVICES-RECORDING FEES	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2450-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	7,200	7,200	-	0.00%
100-2450-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,900	1,900	-	0.00%
100-2450-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-2450-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	700	700	-	0.00%
100-2450-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	6,500	6,500	-	0.00%
100-2450-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	26,500	26,500	-	0.00%
100-2450-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2450-523401-00	PRINTING-LICENSES	PURCHASED/CONTRACTED SERV	12,000	12,000	-	0.00%
100-2450-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-2450-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2450-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-2450-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2450-523850-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-2450-523900-00	MENTAL HEARINGS	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
			83,950	83,950	-	0.00%
100-2450-531101-00	OFFICE SUPPLIES	SUPPLIES	4,000	4,000	-	0.00%
100-2450-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	3,400	3,400	-	0.00%
100-2450-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,400	3,400	-	0.00%
100-2450-531600-00	SMALL EQUIPMENT	SUPPLIES	2,000	2,000	-	0.00%
			12,800	12,800	-	0.00%
	PROBATE COURT TOTALS		616,628	706,461	89,833	14.57%

JUVENILE COURT						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-2600-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	711,949	793,186	81,237	11.41%
100-2600-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	119,520	143,650	24,130	20.19%
100-2600-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,200	1,300	100	8.33%
100-2600-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	54,464	60,679	6,215	11.41%
100-2600-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	17,469	19,386	1,917	10.97%
100-2600-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,346	1,745	(1,601)	-47.85%
			907,948	1,019,945	111,997	12.34%
100-2600-521201-00	ATTORNEY FEES-INDIGENT DEFENSE	PURCHASED/CONTRACTED SERV	14,000	14,000	-	0.00%
100-2600-521219-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	14,000	14,000	-	0.00%
100-2600-521221-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2600-521223-00	ATTY FEE-IND. DEFENSE CONTRACT	PURCHASED/CONTRACTED SERV	102,960	106,048	3,088	3.00%
100-2600-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	3,500	3,500	-	0.00%
100-2600-521228-01	CONTRACT SERVICES-GRANT	PURCHASED/CONTRACTED SERV	23,115	41,960	18,845	81.53%
100-2600-521308-00	TECHNICAL CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2600-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-2600-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-2600-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	3,250	3,250	-	0.00%
100-2600-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-2600-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2600-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2600-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,800	8,100	300	3.85%
100-2600-523601-00	BAILIFF FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
100-2600-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,300	4,300	-	0.00%
100-2600-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523900-00	GUARDIANS AD LITEM	PURCHASED/CONTRACTED SERV	41,600	42,848	1,248	3.00%
			234,525	258,006	23,481	10.01%
100-2600-531101-00	OFFICE SUPPLIES	SUPPLIES	4,300	4,300	-	0.00%
100-2600-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,100	7,100	-	0.00%
100-2600-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,500	3,500	-	0.00%
100-2600-531600-00	SMALL EQUIPMENT	SUPPLIES	6,000	6,000	-	0.00%
100-2600-531741-00	CITIZENS PANEL	SUPPLIES	1,080	1,080	-	0.00%
			21,980	21,980	-	0.00%
	JUVENILE COURT TOTALS		1,164,453	1,299,931	135,478	11.63%

		PUBLIC DEFENDER				
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-2800-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	714,386	853,800	139,414	19.52%
100-2800-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	119,520	132,600	13,080	10.94%
100-2800-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,140	1,200	60	5.26%
100-2800-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	54,651	65,316	10,665	19.51%
100-2800-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	23,958	28,637	4,679	19.53%
100-2800-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,234	1,878	(1,356)	-41.92%
			916,889	1,083,431	166,542	18.16%
100-2800-521203-00	EXPERT WITNESS FEES	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2800-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	500	500	#DIV/0!
100-2800-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	540	540	-	0.00%
100-2800-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	6,800	7,500	700	10.29%
100-2800-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	300	1,200	900	300.00%
100-2800-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	900	500	(400)	-44.44%
100-2800-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	2,500	5,250	2,750	110.00%
100-2800-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2800-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-2800-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV		1,000	1,000	#DIV/0!
100-2800-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2800-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	15,200	15,500	300	1.97%
			47,240	52,990	5,750	12.17%
100-2800-531101-00	OFFICE SUPPLIES	SUPPLIES	5,100	5,500	400	7.84%
100-2800-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,712	4,000	(712)	-15.11%
100-2800-531200-00	UTILITIES	SUPPLIES	-	-	-	N/A
100-2800-531270-00	GASOLINE & OIL	SUPPLIES		750	750	#DIV/0!
100-2800-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,700	2,700	-	0.00%
100-2800-531600-00	SMALL EQUIPMENT	SUPPLIES	2,288	3,500	1,212	52.97%
			14,800	16,450	1,650	11.15%
	PUBLIC DEFENDER TOTALS		978,929	1,152,871	173,942	17.77%

SHERIFF - PATROL/CID

Account	Account Description	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-3300-511100-00	REGULAR SALARIES	5,848,366	6,650,961	802,595	13.72%
100-3300-511300-00	OVERTIME PAY	95,000	102,500	7,500	7.89%
100-3300-512100-00	GROUP HEALTH INSURANCE	1,015,920	1,116,050	100,130	9.86%
100-3300-512101-00	LIFE INSURANCE	9,309	9,900	591	6.35%
100-3300-512200-00	FICA-EMPLOYER	453,683	516,640	62,957	13.88%
100-3300-512400-00	RETIREMENT-EMPLOYER	75,979	66,040	(9,939)	-13.08%
100-3300-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	N/A
100-3300-512700-00	WORKERS' COMPENSATION	194,199	130,641	(63,558)	-32.73%
100-3300-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	-	-	-	N/A
100-3300-512901-00	OTHER EMPLOYEE BENEFITS	-	-	-	N/A
		7,692,456	8,592,731	900,275	11.70%
100-3300-521228-00	CONTRACT SERVICES	500	500	-	0.00%
100-3300-522211-00	VEHICLE REPAIR & MAINTENANCE	150,000	150,000	-	0.00%
100-3300-522230-00	EQUIP R & M - CONTRACT & OTHER	379,009	394,009	15,000	3.96%
100-3300-522310-00	LAND & BUILDING RENTAL	-	-	-	N/A
100-3300-523200-00	COMMUNICATIONS	87,000	114,840	27,840	32.00%
100-3300-523201-00	COMMUNICATIONS-RADIO	-	-	-	N/A
100-3300-523202-00	POSTAGE	4,000	5,000	1,000	25.00%
100-3300-523300-00	ADVERTISING	1,700	7,000	5,300	311.76%
100-3300-523400-00	PRINTING	10,000	10,000	-	0.00%
100-3300-523501-00	TRAVEL-CONVENTIONS & SEMINARS	76,800	76,800	-	0.00%
100-3300-523602-00	PROFESSIONAL ASSOCIATION DUES	3,100	3,100	-	0.00%
100-3300-523711-00	TRAINING	60,000	60,000	-	0.00%
100-3300-523901-00	OTHER COSTS	-	-	-	N/A
100-3300-523913-00	TOW SERV-SHERIFF INVESTIGATION	3,400	3,400	-	0.00%
		775,509	824,649	49,140	6.34%
100-3300-531101-00	OFFICE SUPPLIES	18,000	18,000	-	0.00%
100-3300-531103-00	OPERATIONAL SUPPLIES	62,000	62,000	-	0.00%
100-3300-531104-00	TIRES & TUBES	27,500	27,500	-	0.00%
100-3300-531112-00	BUILDINGS & GROUNDS MAINTENANCE	-	-	-	N/A
100-3300-531113-00	UNIFORMS & SAFETY GEAR	87,000	100,200	13,200	15.17%
100-3300-531120-00	SPECIAL POLICE & SAFETY EQUIP.	-	-	-	N/A
100-3300-531121-00	D.A.R.E. PROGRAM	-	-	-	N/A
100-3300-531122-00	CRIME PREVENTION PROGRAM	-	-	-	N/A
100-3300-531200-00	UTILITIES	7,400	7,400	-	0.00%
100-3300-531270-00	GASOLINE & OIL	341,600	341,600	-	0.00%
100-3300-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	500	500	-	0.00%
100-3300-531600-00	SMALL EQUIPMENT	46,000	46,000	-	0.00%
100-3300-531700-00	MISCELLANEOUS	-	-	-	N/A
100-3300-531708-00	SUPPLEMENTAL OPERATIONAL	55,000	80,000	25,000	45.45%
		645,000	683,200	38,200	5.92%
	SHERIFF - PATROL TOTALS	9,112,965	10,100,580	987,615	10.84%

SHERIFF - CORRECTIONS/COURT SERVICES

Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-3326-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	5,802,977	6,814,458	1,011,481	17.43%
100-3326-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	135,000	143,500	8,500	6.30%
100-3326-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	1,215,120	1,337,050	121,930	10.03%
100-3326-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	11,240	11,900	660	5.87%
100-3326-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	453,429	517,205	63,776	14.07%
100-3326-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	106,853	137,428	30,575	28.61%
100-3326-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3326-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	189,315	125,412	(63,903)	-33.75%
100-3326-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			7,913,934	9,086,954	1,173,020	14.82%
100-3326-521212-00	INMATE MEDICALS	PURCHASED/CONTRACTED SERV	1,095,000	1,095,000	-	0.00%
100-3326-521221-00	MEDICAL EXPENSE-OTHER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	7,730	7,700	(30)	-0.39%
100-3326-521330-00	CONTRACT SERVICE - FOOD SERVICES	PURCHASED/CONTRACTED SERV	718,710	769,800	51,090	7.11%
100-3326-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	13,200	13,200	-	0.00%
100-3326-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-522212-00	BUILDING & GROUND MAINTENANCE	PURCHASED/CONTRACTED SERV	171,498	171,000	(498)	-0.29%
100-3326-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	108,000	108,000	-	0.00%
100-3326-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-3326-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	5,500	5,700	200	3.64%
100-3326-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	50,000	50,000	-	0.00%
100-3326-523503-00	TRAVEL-PRISONER TRANSPORT	PURCHASED/CONTRACTED SERV	29,850	29,850	-	0.00%
100-3326-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	350	350	-	0.00%
100-3326-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	26,500	26,500	-	0.00%
100-3326-523933-00	INMATE HOUSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			2,227,838	2,278,600	50,762	2.28%
100-3326-531101-00	OFFICE SUPPLIES	SUPPLIES	24,000	24,000	-	0.00%
100-3326-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	93,000	93,000	-	0.00%
100-3326-531105-00	REPLACE INMATE DAMAGED PROPERTY	SUPPLIES	2,000	2,000	-	0.00%
100-3326-531107-00	PRISONER SUPPLIES	SUPPLIES	14,300	15,800	1,500	10.49%
100-3326-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	75,000	81,000	6,000	8.00%
100-3326-531119-00	JANITORIAL SUPPLIES	SUPPLIES	49,500	46,500	(3,000)	-6.06%
100-3326-531119-31	JANITORIAL SUPPLIES-GRANT	SUPPLIES	-	-	-	N/A
100-3326-531140-00	PRISONER UNIFORMS	SUPPLIES	12,250	20,400	8,150	66.53%
100-3326-531200-00	UTILITIES	SUPPLIES	390,684	390,680	(4)	0.00%
100-3326-531600-00	SMALL EQUIPMENT	SUPPLIES	27,450	35,400	7,950	28.96%
100-3326-531600-31	SMALL EQUIPMENT-GRANT	SUPPLIES	-	-	-	N/A
100-3326-531650-00	SCAAP GRANT EXPENSE	SUPPLIES	4,812	4,800	(12)	-0.25%
			692,996	713,580	20,584	2.97%
	SHERIFF - CORRECTIONS TOTALS		10,834,768	12,079,134	1,244,366	11.48%

CORONER						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-3700-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	51,725	51,725	-	0.00%
100-3700-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	9,960	-	(9,960)	N/A
100-3700-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	100	100	-	0.00%
100-3700-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	4,454	4,875	421	9.45%
100-3700-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	2,185	480	(1,705)	-78.03%
100-3700-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,793	978	(815)	-45.46%
100-3700-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	6,500	12,000	5,500	84.62%
			76,717	70,158	(6,559)	-8.55%
100-3700-521208-00	MEDICAL EXAMINERS	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
100-3700-521209-00	INQUESTS	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-3700-521220-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-3700-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	33,200	33,200	-	0.00%
100-3700-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	4,700	4,700	-	0.00%
100-3700-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	50	50	-	0.00%
100-3700-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3700-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	10,700	10,700	-	0.00%
100-3700-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3700-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	750	750	-	0.00%
100-3700-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,400	2,400	-	0.00%
			55,000	55,000	-	0.00%
100-3700-531101-00	OFFICE SUPPLIES	SUPPLIES	2,000	2,000	-	0.00%
100-3700-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,500	1,500	-	0.00%
100-3700-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-3700-531600-00	SMALL EQUIPMENT	SUPPLIES	-	-	-	N/A
100-3700-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	500	1,000	500	100.00%
			4,000	4,500	500	12.50%
	CORONER TOTALS		135,717	129,658	(6,059)	-4.46%

ANIMAL SHELTER						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-3910-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	183,366	191,141	7,775	4.24%
100-3910-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3910-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	34,860	28,800	(6,060)	-17.38%
100-3910-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	350	300	(50)	-14.29%
100-3910-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	14,027	14,622	595	4.24%
100-3910-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	3,173	3,525	352	11.10%
100-3910-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3910-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,648	1,961	(687)	-25.96%
100-3910-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			238,424	240,350	1,926	0.81%
100-3910-521222-00	VETERINARY EXPENSE	PURCHASED/CONTRACTED SERV	6,500	6,500	-	0.00%
100-3910-521228-01	CONTRACT SERV-SPAY/NEUTER	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-3910-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3910-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
100-3910-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,500	3,500	-	0.00%
100-3910-522240-00	PEST CONTROL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3910-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3910-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-3910-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-3910-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	500	-	(500)	N/A
100-3910-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3910-523800-00	PROFESSIONAL LICENSE	PURCHASED/CONTRACTED SERV	-	500	500	#DIV/0!
100-3910-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3910-523901-00	OTHER COSTS-WASTE SERVICES	PURCHASED/CONTRACTED SERV	13,500	13,500	-	0.00%
			43,000	43,000	-	0.00%
100-3910-531101-00	OFFICE SUPPLIES	SUPPLIES	1,500	1,500	-	0.00%
100-3910-531102-00	TRANSPORT SUPPLIES	SUPPLIES	-	-	-	N/A
100-3910-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	21,500	21,500	-	0.00%
100-3910-531112-00	BLDG/GROUNDS MAINTENANCE	SUPPLIES	2,000	2,000	-	0.00%
100-3910-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,500	1,500	-	0.00%
100-3910-531119-00	JANITORIAL SUPPLIES	SUPPLIES	-	-	-	N/A
100-3910-531200-00	UTILITIES	SUPPLIES	-	-	-	N/A
100-3910-531270-00	GASOLINE & OIL	SUPPLIES	11,400	11,400	-	0.00%
100-3910-531600-00	SMALL EQUIPMENT	SUPPLIES	2,000	2,000	-	0.00%
			39,900	39,900	-	0.00%
	ANIMAL SHELTER TOTALS		321,324	323,250	1,926	0.60%

EMERGENCY MANAGEMENT						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-3920-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	102,658	110,275	7,617	7.42%
100-3920-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	5,000	5,125	125	2.50%
100-3920-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	19,920	22,100	2,180	10.94%
100-3920-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	200	200	-	0.00%
100-3920-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	8,236	8,828	592	7.19%
100-3920-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	1,887	2,097	210	11.15%
100-3920-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,084	1,082	(1,002)	-48.10%
			139,985	149,707	9,722	6.94%
100-3920-521207-01	CONSULTANT FEES (HMPG-4165-0010)	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3920-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3920-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	7,200	7,000	(200)	-2.78%
100-3920-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3920-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	10,200	8,000	(2,200)	-21.57%
100-3920-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	7,700	7,700	-	0.00%
100-3920-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	28,000	193,000	165,000	589.29%
100-3920-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	17,300	20,000	2,700	15.61%
100-3920-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	50	(50)	-50.00%
100-3920-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	2,500	3,000	500	20.00%
100-3920-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3920-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,500	8,500	1,000	13.33%
100-3920-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,200	2,200	-	0.00%
100-3920-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,800	3,000	(800)	-21.05%
			86,500	252,450	165,950	191.85%
100-3920-531101-00	OFFICE SUPPLIES	SUPPLIES	800	800	-	0.00%
100-3920-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	13,900	13,900	-	0.00%
100-3920-531103-01	OPERATIONAL SUPPLIES-CERT	SUPPLIES	-	-	-	N/A
100-3920-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,500	1,500	-	0.00%
100-3920-531160-00	OPERATIONAL (LEPC)	SUPPLIES	-	-	-	N/A
100-3920-531270-00	GASOLINE & OIL	SUPPLIES	5,550	5,500	(50)	-0.90%
100-3920-531600-00	SMALL EQUIPMENT	SUPPLIES	13,700	3,500	(10,200)	-74.45%
100-3920-531602-00	SMALL EQUIP (HMGP-4165-0018)	SUPPLIES	15,690	-	(15,690)	N/A
100-3920-531604-00	EMERG. MGMT. PERFORMANCE GRANT	SUPPLIES	-	-	-	N/A
			51,140	25,200	(25,940)	-50.72%
	EM TOTALS		277,625	427,357	149,732	53.93%

PUBLIC WORKS						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-4200-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	2,084,237	2,739,482	655,245	31.44%
100-4200-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	115,000	115,000	-	0.00%
100-4200-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	607,560	685,100	77,540	12.76%
100-4200-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	5,440	6,000	560	10.29%
100-4200-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	167,274	218,368	51,094	30.55%
100-4200-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	42,760	64,239	21,479	50.23%
100-4200-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	141,668	189,260	47,592	33.59%
			3,163,939	4,017,449	853,510	26.98%
100-4200-521228-00	CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	100,300	106,300	6,000	5.98%
100-4200-521230-00	SURVEYS/APPRAISALS	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-4200-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	22,000	23,760	1,760	8.00%
100-4200-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	255,000	293,500	38,500	15.10%
100-4200-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	136,000	136,000	-	0.00%
100-4200-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-4200-522231-00	EQUIPMENT R & M-CARBONDALE LIGHTS	PURCHASED/CONTRACTED SERV	160,000	320,000	160,000	100.00%
100-4200-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	55,000	70,000	15,000	27.27%
100-4200-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	14,000	14,000	-	0.00%
100-4200-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	12,180	12,600	420	3.45%
100-4200-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	3,500	3,500	-	0.00%
100-4200-523501-00	TOW SERVICE-COUNTY OWNED	PURCHASED/CONTRACTED SERV	9,200	9,200	-	0.00%
100-4200-523602-00	PROFESSIONAL ASSOC.DUES/LICENS	PURCHASED/CONTRACTED SERV	1,800	1,800	-	0.00%
100-4200-523612-00	CREDIT CARD FEES	PURCHASED/CONTRACTED SERV	1,050	1,050	-	0.00%
100-4200-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
			778,030	999,710	221,680	28.49%
100-4200-531101-00	OFFICE SUPPLIES	SUPPLIES	2,500	2,500	-	0.00%
100-4200-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	160,000	165,000	5,000	3.13%
100-4200-531104-00	TIRES & TUBES	SUPPLIES	59,000	59,000	-	0.00%
100-4200-531106-00	SIGNS	SUPPLIES	20,000	20,000	-	0.00%
100-4200-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	33,500	38,500	5,000	14.93%
100-4200-531121-00	PIPE	SUPPLIES	75,000	75,000	-	0.00%
100-4200-531122-00	GRAVEL	SUPPLIES	150,000	175,000	25,000	16.67%
100-4200-531123-00	COUNTY PATCHING	SUPPLIES	260,000	260,000	-	0.00%
100-4200-531125-00	COUNTY PAVING	SUPPLIES	-	-	-	N/A
100-4200-531126-00	LMIG PROJECTS	SUPPLIES	1,194,737	1,248,333	53,596	4.49%
100-4200-531126-01	LMIG PROJECTS-PY CARRYOVER	SUPPLIES	-	-	-	N/A
100-4200-531126-02	LMIG-C,V,TH CITIES	SUPPLIES	-	57,578	57,578	#DIV/0!
100-4200-531128-00	CONCRETE	SUPPLIES	18,000	20,000	2,000	11.11%
100-4200-531148-00	STRIPING	SUPPLIES	312,500	100,000	(212,500)	-68.00%
100-4200-531149-00	EROSION CONTROL	SUPPLIES	2,700	2,700	-	0.00%
100-4200-531150-00	VEGETATION CONTROL	SUPPLIES	21,500	30,000	8,500	39.53%
100-4200-531200-00	UTILITIES	SUPPLIES	79,350	79,350	-	0.00%
100-4200-531202-00	UTILITIES-TRAFFIC SIGNALS	SUPPLIES	43,000	43,000	-	0.00%
100-4200-531270-00	GASOLINE & OIL	SUPPLIES	364,495	350,000	(14,495)	-3.98%
100-4200-531600-00	SMALL EQUIPMENT	SUPPLIES	40,000	40,000	-	0.00%
100-4200-531713-00	UNIFORM RENTALS	SUPPLIES	20,000	20,000	-	0.00%
100-4200-531730-00	CITY OF DALTON (IN-KIND)	SUPPLIES	200,000	200,000	-	0.00%
			3,056,282	2,985,960	(70,322)	-2.30%
	PUBLIC WORKS TOTALS		6,998,251	8,003,119	1,004,868	14.36%

SENIOR CENTER						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-5520-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	270,425	304,427	34,002	12.57%
100-5520-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	49,800	55,250	5,450	10.94%
100-5520-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	500	500	-	0.00%
100-5520-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	20,688	23,289	2,601	12.57%
100-5520-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	6,027	6,619	592	9.83%
100-5520-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-5520-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,380	1,447	(1,933)	-57.19%
100-5520-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-5520-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			350,820	391,532	40,712	11.60%
100-5520-521228-00	CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	2,550	6,500	3,950	154.90%
100-5520-522201-00	PEST CONTROL - CONTRACTUAL	PURCHASED/CONTRACTED SERV				
100-5520-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	600	600	-	0.00%
100-5520-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	4,500	4,000	(500)	-11.11%
100-5520-522212-00	BUILDING & GROUND MAINTENANCE	PURCHASED/CONTRACTED SERV	10,000	10,000	-	0.00%
100-5520-522230-00	EQUIPMENT R & M-CONTRACTED	PURCHASED/CONTRACTED SERV	4,100	5,500	1,400	34.15%
100-5520-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
100-5520-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
100-5520-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	650	1,300	650	100.00%
100-5520-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	500	1,000	500	100.00%
100-5520-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	1,100	3,000	1,900	172.73%
100-5520-523602-00	PROFESSIONAL ASSOC.DUES/LICENS	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-5520-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
			30,400	38,300	7,900	25.99%
100-5520-531101-00	OFFICE SUPPLIES	SUPPLIES	1,300	1,300	-	0.00%
100-5520-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	8,785	9,500	715	8.14%
100-5520-531112-00	BLDG & GROUND MAINT. SUPPLIES	SUPPLIES	13,000	13,000	-	0.00%
100-5520-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	300	300	-	0.00%
100-5520-531200-00	UTILITIES	SUPPLIES	33,000	33,000	-	0.00%
100-5520-531270-00	GASOLINE & OIL	SUPPLIES	1,600	1,600	-	0.00%
100-5520-531300-00	CAFETERIA FOOD	SUPPLIES	51,000	53,000	2,000	3.92%
100-5520-531600-00	SMALL EQUIPMENT	SUPPLIES	-	1,300	1,300	#DIV/0!
			108,985	113,000	4,015	3.68%
	SENIOR CENTER TOTALS		490,205	542,832	52,627	10.74%

RECREATION						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-6120-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	1,003,750	1,180,900	177,150	17.65%
100-6120-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	25,000	25,625	625	2.50%
100-6120-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	219,120	243,100	23,980	10.94%
100-6120-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	2,200	2,200	-	0.00%
100-6120-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	78,699	92,299	13,600	17.28%
100-6120-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	15,917	20,057	4,140	26.01%
100-6120-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-6120-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	45,574	34,832	(10,742)	-23.57%
100-6120-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			1,390,260	1,599,013	208,753	15.02%
100-6120-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	10,000	12,000	2,000	20.00%
100-6120-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	6,000	3,000	100.00%
100-6120-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	8,000	10,000	2,000	25.00%
100-6120-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	5,500	5,500	-	0.00%
100-6120-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
100-6120-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	10,500	10,500	-	0.00%
100-6120-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	250	250	-	0.00%
100-6120-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-6120-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-6120-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-6120-523853-00	ATHLETIC OFFICIALS FEE	PURCHASED/CONTRACTED SERV	125,000	135,000	10,000	8.00%
			173,250	190,250	17,000	9.81%
100-6120-531101-00	OFFICE SUPPLIES	SUPPLIES	6,000	6,000	-	0.00%
100-6120-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	5,200	5,200	-	0.00%
100-6120-531112-00	BLDG & GROUNDS MAINT SUPPLIES	SUPPLIES	2,000	2,000	-	0.00%
100-6120-531119-00	JANITORIAL SUPPLIES	SUPPLIES	36,000	36,000	-	0.00%
100-6120-531129-00	PARK/FACILITY MAINT SUPPLIES	SUPPLIES	112,000	115,000	3,000	2.68%
100-6120-531130-00	DUG GAP COMPLEX	SUPPLIES	-	-	-	N/A
100-6120-531131-00	ROCKY FACE RIDGE SUPPLIES	SUPPLIES	6,000	6,000	-	0.00%
100-6120-531139-00	SUPPLIES - MEETINGS	SUPPLIES	-	-	-	N/A
100-6120-531140-00	DISTRICT/STATE TOURNAMENTS EXP	SUPPLIES	1,000	-	(1,000)	N/A
100-6120-531143-00	MIRACLE LEAGUE EXPENSE	SUPPLIES	-	-	-	N/A
100-6120-531146-00	ATHLETIC PROGRAMS	SUPPLIES	145,000	155,000	10,000	6.90%
100-6120-531200-00	UTILITIES	SUPPLIES	130,000	185,000	55,000	42.31%
100-6120-531201-00	ATHLETIC FIELD LIGHTS	SUPPLIES	-	-	-	N/A
100-6120-531270-00	GASOLINE & OIL	SUPPLIES	40,000	40,000	-	0.00%
100-6120-531400-00	SUBSCRIPTIONS/BOOKS AND PERIODICALS	SUPPLIES	900	900	-	0.00%
100-6120-531600-00	SMALL EQUIPMENT	SUPPLIES	8,000	8,000	-	0.00%
100-6120-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	6,000	6,000	-	0.00%
			498,100	565,100	67,000	13.45%
	RECREATION TOTALS		2,061,610	2,354,363	292,753	14.20%

		COUNTY EXTENSION				
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-7130-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	31,430	32,373	943	3.00%
100-7130-511107-00	PART-TIME SALARIES	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	2,404	2,477	73	3.03%
100-7130-512400-00	AG. EXT. TEACHERS RETIREMENT	PERSONNEL SERV & EMPLO	6,280	6,413	133	2.12%
100-7130-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512900-00	EMPLOYEE PHY/FLU VAC/DRUG SCRE	PERSONNEL SERV & EMPLO	-	-	-	N/A
			40,114	41,263	1,149	2.86%
100-7130-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	87,401	94,896	7,495	8.58%
100-7130-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7130-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
100-7130-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,750	1,750	-	0.00%
100-7130-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7130-523102-00	LIFE INSURANCE-CAMPERS	PURCHASED/CONTRACTED SERV	228	300	72	31.58%
100-7130-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
100-7130-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	6,500	9,000	2,500	38.46%
100-7130-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,500	2,000	500	33.33%
100-7130-523700-00	TRAINING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7130-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	300	300	-	0.00%
100-7130-523902-00	OTHER COSTS-CAMP FEES	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
			101,379	111,946	10,567	10.42%
100-7130-531101-00	OFFICE SUPPLIES	SUPPLIES	3,000	3,000	-	0.00%
100-7130-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,650	5,000	350	7.53%
100-7130-531114-00	SUPPLIES - AGRICULTURE	SUPPLIES	1,200	1,200	-	0.00%
100-7130-531115-00	SUPPLIES - FAMILY & CONSUMER SCIENC	SUPPLIES	400	1,500	1,100	275.00%
100-7130-531116-00	SUPPLIES - 4-H	SUPPLIES	3,500	3,500	-	0.00%
100-7130-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	972	900	(72)	-7.41%
100-7130-531119-00	JANITORIAL SUPPLIES	SUPPLIES	-	-	-	N/A
100-7130-531270-00	GASOLINE & OIL	SUPPLIES	1,600	1,600	-	0.00%
100-7130-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	300	500	200	66.67%
100-7130-531600-00	SMALL EQUIPMENT	SUPPLIES	1,500	2,000	500	33.33%
100-7130-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-7130-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-7130-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			17,122	19,200	2,078	12.14%
	COUNTY EXTENSION TOTALS		158,615	172,409	13,794	8.70%

INSPECTIONS & ENFORCEMENT						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-7220-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	373,605	405,783	32,178	8.61%
100-7220-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	69,720	77,350	7,630	10.94%
100-7220-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	700	700	-	0.00%
100-7220-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	28,581	31,042	2,461	8.61%
100-7220-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	10,606	13,523	2,917	27.50%
100-7220-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	9,441	5,113	(4,328)	-45.85%
100-7220-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			492,653	533,511	40,858	8.29%
100-7220-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	9,250	9,250	-	0.00%
100-7220-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,300	2,300	-	0.00%
100-7220-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
100-7220-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	6,600	6,600	-	0.00%
100-7220-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-7220-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-7220-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-7220-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	700	700	-	0.00%
100-7220-523653-00	N GA RDC PLANNING & ADMIN	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
			25,750	25,750	-	0.00%
100-7220-531101-00	OFFICE SUPPLIES	SUPPLIES	2,800	2,800	-	0.00%
100-7220-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,200	1,200	-	0.00%
100-7220-531104-00	TIRES & TUBES	SUPPLIES	1,300	1,300	-	0.00%
100-7220-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	2,800	2,800	-	0.00%
100-7220-531270-00	GASOLINE & OIL	SUPPLIES	11,500	15,000	3,500	30.43%
100-7220-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,100	3,800	1,700	80.95%
100-7220-531600-00	SMALL EQUIPMENT	SUPPLIES	3,000	3,000	-	0.00%
			24,700	29,900	5,200	21.05%
	INSPECTIONS & ENFORCEMENT TOTALS		543,103	589,161	46,058	8.48%

		MPO				
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-7420-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	108,576	141,631	33,055	30.44%
100-7420-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	9,960	11,050	1,090	10.94%
100-7420-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	100	100	-	0.00%
100-7420-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	8,306	10,835	2,529	30.45%
100-7420-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	376	859	483	128.41%
100-7420-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			127,318	164,475	37,157	29.18%
100-7420-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	44,409	47,000	2,591	5.83%
100-7420-521208-00	SAFE & ACCESSIBLE TRANSP OPTIONS (Y410)	PURCHASED/CONTRACTED SERV	4,278	4,278	-	0.00%
100-7420-521209-00	MTP CONSULTING FEES	PURCHASED/CONTRACTED SERV	200,000	300,000	100,000	50.00%
100-7420-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7420-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	800	1,500	700	87.50%
100-7420-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7420-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
100-7420-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-7420-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	200	500	300	150.00%
100-7420-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-7420-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	100	500	400	400.00%
100-7420-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7420-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	250	500	250	100.00%
			251,437	355,678	104,241	41.46%
100-7420-531101-00	OFFICE SUPPLIES	SUPPLIES	1,200	1,200	-	0.00%
100-7420-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,500	1,500	-	0.00%
100-7420-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	-	-	-	N/A
100-7420-531118-00	GAMPO CONFERENCE	SUPPLIES	-	-	-	N/A
100-7420-531270-00	GASOLINE & OIL	SUPPLIES	-	1,000	1,000	#DIV/0!
100-7420-531600-00	SMALL EQUIPMENT	SUPPLIES	2,000	3,500	1,500	75.00%
100-7420-531701-00	COMPUTER SOFTWARE	SUPPLIES	5,000	8,000	3,000	60.00%
			9,700	15,200	5,500	56.70%
	MPO TOTALS		388,455	535,353	146,898	37.82%

COMMUNITY DEVELOPMENT						
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-7430-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	-	148,287	148,287	#DIV/0!
100-7430-511102-00	OVERTIME PAY	PERSONNEL SERV & EMPLO				
100-7430-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO		22,100	22,100	#DIV/0!
100-7430-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO		200	200	#DIV/0!
100-7430-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO		11,344	11,344	#DIV/0!
100-7430-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO		3,573	3,573	#DIV/0!
100-7430-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO		-	-	N/A
100-7430-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO		326	326	#DIV/0!
				185,830	185,830	
100-7430-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV		1,500	1,500	#DIV/0!
100-7430-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV		-	-	N/A
100-7430-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV		2,500	2,500	#DIV/0!
100-7430-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV		500	500	#DIV/0!
100-7430-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV		3,500	3,500	#DIV/0!
100-7430-523400-00	PRINTING	PURCHASED/CONTRACTED SERV		350	350	#DIV/0!
100-7430-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV		750	750	#DIV/0!
100-7430-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV		250	250	#DIV/0!
100-7430-523711-00	TRAINING	PURCHASED/CONTRACTED SERV		1,000	1,000	#DIV/0!
				10,350	10,350	
100-7430-531101-00	OFFICE SUPPLIES	SUPPLIES		750	750	#DIV/0!
100-7430-531103-00	OPERATIONAL SUPPLIES	SUPPLIES		1,200	1,200	#DIV/0!
100-7430-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES		300	300	#DIV/0!
100-7430-531270-00	GASOLINE & OIL	SUPPLIES		2,500	2,500	#DIV/0!
100-7430-531600-00	SMALL EQUIPMENT	SUPPLIES		2,500	2,500	#DIV/0!
100-7430-543000-01	COMPUTER SOFTWARE	SUPPLIES		500	500	#DIV/0!
				7,750	7,750	#DIV/0!
	COMMUNITY DEVELOPMENT TOTALS			203,930	203,930	#DIV/0!

		ENGINEERING				
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
100-7450-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	562,009	598,071	36,062	6.42%
100-7450-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	3,000	3,075	75	2.50%
100-7450-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	79,680	88,400	8,720	10.94%
100-7450-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	800	800	-	0.00%
100-7450-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	43,223	45,988	2,765	6.40%
100-7450-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	5,771	7,011	1,240	21.49%
100-7450-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7450-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	12,660	6,308	(6,352)	-50.18%
100-7450-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			707,143	749,652	42,509	6.01%
100-7450-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7450-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	23,000	5,000	(18,000)	-78.26%
100-7450-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7450-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	4,500	4,500	-	0.00%
100-7450-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	15,290	16,000	710	4.64%
100-7450-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7450-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	8,190	8,190	-	0.00%
100-7450-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	300	300	-	0.00%
100-7450-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	3,810	500	(3,310)	-86.88%
100-7450-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	150	150	-	0.00%
100-7450-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-7450-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	350	350	-	0.00%
100-7450-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
			57,090	36,490	(20,600)	-36.08%
100-7450-531101-00	OFFICE SUPPLIES	SUPPLIES	1,750	1,750	-	0.00%
100-7450-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,500	4,800	300	6.67%
100-7450-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	950	1,000	50	5.26%
100-7450-531270-00	GASOLINE & OIL	SUPPLIES	11,500	11,500	-	0.00%
100-7450-531600-00	SMALL EQUIPMENT	SUPPLIES	8,710	9,000	290	3.33%
100-7450-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
			27,410	28,050	640	2.33%
	ENGINEERING TOTALS		791,643	814,192	22,549	2.85%

**24 BUDGET
SPECIAL REVENUE FUNDS**

Fund	Title	2024 Budget	
		Expenditures	Revenue
205	Law Library	36,969	36,969
209	JDA Project Fund	76,956	69,956
210	District Attorney Forfeiture Fund	15,000	15,000
211	Sheriff's Forfeiture Fund	150,150	150,150
213	Opioid Settlement	214,049	70,000
215	911 Emergency System	3,268,873	2,210,000
226	Whitfield County NSBG	83,618	-
230	ARPA Fund	9,301,130	9,301,130
233	Conasauga A.D.R. Program	38,150	60,500
234	Divorce Seminar	7,500	7,500
235	Juvenile Service Fund	18,200	25,000
236	Local Victim Assistance Program	74,000	74,000
237	Drug Abuse Treatment & Education	126,858	121,900
240	CHIP Grant	404,225	404,225
241	Domestic Violence Court	174,520	174,520
252	CJCC-Accountability Court Grants Program	432,471	432,471
270	Fire District	12,672,185	10,956,754
271	Jointly Funded District	-	-
273	Solid Waste District	489,379	540,282
275	Hotel/Motel Tax	237,800	237,800
	SUBTOTAL	27,822,033	24,888,157
	Transfer From GF		1,363,337
	GRAND TOTAL	27,822,033	26,251,494
	Decrease in Fund Balance		(1,570,539)

E-911

2024 Budget

Revenue:

Landlines	\$	400,000
Wireless		1,300,000
Prepaid Wireless		500,000
Other		10,000

Total Revenue		2,210,000
Total Expenditures		<u>3,268,873</u>
Estimated Net Change in Fund Balance		(1,058,873)

Est Fund Balance 12-31-23		<u>(304,464)</u>
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Transfer from General Fund	\$	<u><u>(1,363,337)</u></u>
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		E911				
Account	Account Description	Expenditure Type	2023 Budget as Amended	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
215-3800-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	1,591,172	1,945,212	354,040	22.25%
215-3800-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	36,916	53,499	16,583	44.92%
215-3800-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	165,000	170,000	5,000	3.03%
215-3800-512100-00	GROUP HEALTH INS.	PERSONNEL SERV & EMPLO	338,640	375,700	37,060	10.94%
215-3800-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	3,136	3,400	264	8.42%
215-3800-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	135,858	165,906	30,048	22.12%
215-3800-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	53,730	65,656	11,926	22.20%
215-3800-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
215-3800-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	7,334	8,675	1,341	18.28%
			2,331,786	2,788,048	456,262	19.57%
215-3800-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	29,825	25,125	(4,700)	-15.76%
215-3800-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	1,300	1,300	-	0.00%
215-3800-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,000	2,000	1,000	100.00%
215-3800-522225-00	EQUIPMENT R&M-TOWERS	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
215-3800-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	118,000	163,300	45,300	38.39%
215-3800-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	105,000	105,000	-	0.00%
215-3800-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	4,700	4,200	(500)	-10.64%
215-3800-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	50	(50)	-50.00%
215-3800-523210-00	COMMUNICATIONS-WIRELESS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	12,000	12,000	-	0.00%
215-3800-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	20,000	22,000	2,000	10.00%
215-3800-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	3,300	3,300	-	0.00%
215-3800-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	40,000	27,000	(13,000)	-32.50%
			350,225	380,275	30,050	8.58%
215-3800-531101-00	OFFICE SUPPLIES	SUPPLIES	3,700	3,700	-	0.00%
215-3800-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	5,700	5,700	-	0.00%
215-3800-531112-00	BUILDING & GROUNDS MAINT.	SUPPLIES	3,000	3,000	-	0.00%
215-3800-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	8,000	10,000	2,000	25.00%
215-3800-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	4,400	4,400	-	0.00%
215-3800-531119-00	JANITORIAL SUPPLIES	SUPPLIES	3,000	2,500	(500)	-16.67%
215-3800-531200-00	UTILITIES	SUPPLIES	55,000	55,000	-	0.00%
215-3800-531270-00	GAS & OIL	SUPPLIES	4,000	4,000	-	0.00%
215-3800-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	250	250	-	0.00%
215-3800-531600-00	SMALL EQUIPMENT	SUPPLIES	12,000	12,000	-	0.00%
			99,050	100,550	1,500	1.51%
	E911 TOTALS		2,781,061	3,268,873	487,812	17.54%

Fire Special Tax District

2024 Budget

Revenue:

Property Taxes	\$ 5,208,026
Ins Prem Tax	5,454,728
ARPA	-
Other	244,000
GNTC MOU	<u>50,000</u>

Total Revenue	10,956,754
Total Expenditures	<u>12,672,185</u>
Estimated Net Change in Fund Balance	(1,715,431)

Est Fund Balance 12-31-23	<u>1,820,575</u>
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Est Fund Balance 12-31-24	<u><u>\$ 105,144</u></u>
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FIRE

Account	Account Description	Expenditure Type	2023 Budget as Amended	2023 Estimated Actual	2024 Approved Budget	\$ Change of Budget Request	% Change of Budget Request
270-3500-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	6,825,060	6,946,790	7,699,395	874,335	12.81%
270-3500-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	136,972	156,343	164,292	27,320	19.95%
270-3500-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	515,176	390,841	637,837	122,661	23.81%
270-3500-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	1,205,160	1,541,760	1,348,100	142,940	11.86%
270-3500-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	11,858	11,858	12,200	342	2.88%
270-3500-512102-00	OTHER GROUP INSURANCE	PERSONNEL SERV & EMPLO	30,000	16,000	20,000	(10,000)	-33.33%
270-3500-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	577,556	561,572	650,367	72,811	12.61%
270-3500-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	191,804	191,804	179,954	(11,850)	-6.18%
270-3500-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	-	N/A
270-3500-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	245,234	245,234	245,661	427	0.17%
270-3500-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	1,000	1,000	1,000	-	0.00%
			9,739,820	10,063,202	10,958,806	1,218,986	12.52%
270-3500-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	3,750	3,500	3,750	-	0.00%
270-3500-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	103,425	103,425	105,000	1,575	1.52%
270-3500-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	13,500	11,000	15,000	1,500	11.11%
270-3500-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	72,385	68,000	72,500	115	0.16%
270-3500-522247-00	S.C.B.A. MAINTENANCE	PURCHASED/CONTRACTED SERV	8,800	11,500	9,800	1,000	11.36%
270-3500-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	20,520	19,200	20,520	-	0.00%
270-3500-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	275	250	275	-	0.00%
270-3500-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	3,500	3,500	4,000	500	14.29%
270-3500-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	15,250	14,000	18,750	3,500	22.95%
270-3500-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,350	1,300	2,500	150	6.38%
270-3500-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	51,800	51,000	55,000	3,200	6.18%
270-3500-523711-10	TRAINING/TUITION-GNTC	PURCHASED/CONTRACTED SERV	-	-	50,000	50,000	#DIV/0!
270-3500-523901-00	OTHER COSTS-ADMIN FEES	PURCHASED/CONTRACTED SERV	-	-	-	-	N/A
270-3500-523904-00	VOLUNTEER BENEFIT/EXPENSE	PURCHASED/CONTRACTED SERV	4,500	4,500	5,000	500	11.11%
			300,055	291,175	362,095	62,040	20.68%
270-3500-531101-00	OFFICE SUPPLIES	SUPPLIES	4,500	3,500	4,500	-	0.00%
270-3500-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	25,600	25,500	27,500	1,900	7.42%
270-3500-531104-00	TIRES & TUBES	SUPPLIES	20,000	18,500	20,000	-	0.00%
270-3500-531108-00	FIRE SAFETY SUPPLIES	SUPPLIES	3,000	3,000	5,000	2,000	66.67%
270-3500-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	42,600	42,600	42,500	(100)	-0.23%
270-3500-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	78,000	75,000	78,000	-	0.00%
270-3500-531119-00	JANITORIAL SUPPLIES	SUPPLIES	8,520	8,520	8,500	(20)	-0.23%
270-3500-531121-00	BUNKER GEAR	SUPPLIES	69,008	69,000	75,000	5,992	8.68%
270-3500-531127-00	HOSE REPLACEMENT-1&1 INCH PLUS	SUPPLIES	8,350	8,350	10,000	1,650	19.76%
270-3500-531200-00	UTILITIES	SUPPLIES	91,425	105,000	95,000	3,575	3.91%
270-3500-531270-00	GASOLINE & OIL	SUPPLIES	170,000	160,000	170,000	-	0.00%
270-3500-531400-00	NEWSPAPER SUBSCRIPTIONS-OTHER	SUPPLIES	1,800	1,750	1,800	-	0.00%
270-3500-531600-00	SMALL EQUIPMENT	SUPPLIES	15,000	15,000	15,000	-	0.00%
			537,803	535,720	552,800	14,997	2.79%
270-3500-542000-00	EQUIPMENT	CAPITAL OUTLAYS	-	-	-	-	N/A
270-3500-542300-00	FURNITURE & FIXTURES	CAPITAL OUTLAYS	21,075	21,075	-	(21,075)	-100.00%
270-3500-551100-01	IND COST ALLOC - FA	INTERFUND/INTERDEPARTMENT	31,541	31,541	154,500	122,959	389.84%
270-3500-551100-02	IND COST ALLOC - HR	INTERFUND/INTERDEPARTMENT	55,027	55,027	94,333	39,306	71.43%
270-3500-551100-03	IND COST ALLOC - IT	INTERFUND/INTERDEPARTMENT	38,432	38,432	211,332	172,900	449.89%
270-3500-551100-01	IND COST ALLOC - BOC	INTERFUND/INTERDEPARTMENT	-	-	95,835	95,835	#DIV/0!
270-3500-551100-02	IND COST ALLOC - PUBLIC RELATIONS	INTERFUND/INTERDEPARTMENT	-	-	21,212	21,212	#DIV/0!
270-3500-551100-03	IND COST ALLOC - OTHER	INTERFUND/INTERDEPARTMENT	-	-	221,272	221,272	#DIV/0!
270-9000-611061-00	TRANSFER TO FUND 273	OTHER FINANCING USES	-	-	-	-	N/A
			146,075	146,075	798,484	652,409	446.63%
	FIRE TOTALS (NO NEW PERSONNEL)		10,723,753	11,036,172	12,672,185	1,948,432	18.17%

Solid Waste Special Tax District
Summary of Revenues and Expenditures

Description	Budget FY 22	Budget FY23	Budget FY24
Revenue	515,400	514,300	540,282
Expenditures	515,400	514,300	489,379
Excess (Deficiency) of Revenues over Expenditures	-	-	50,903

**2024 Capital Requests
For General Fund Departments**

Item Description	Tax Commissioner	Buildings & Grounds	Tax Assessor	Magistrate Court	Corrections	Sheriff	EMA	Public Works	Recreation	Inspections	Engineering
Shared Software with Tax Assessor	75,000										
Prater's Mill		70,000									
Flooring for Superior Court (2nd floor hall & offices)		143,000									
Update 3 Precincts (Tilton, Carbondale, & Upper 10th)		45,000									
Storage Building for MCV & bucket trucks		85,000									
Courthouse AAON		1,200,000									
Prater's Mill (Bldg. Renovations)		136,290									
Forestry Bldg. Renovations		29,591									
Building Master Plan		50,000									
Vehicle Replacement			40,000								
Vehicle Replacement				49,000							
Kitchen-Large Hardware Replacment					103,000						
Water Sealing of External Bldg. Block Patrol Vehicles					63,000						
Rapid Response Mobile Unit Repairs						1,435,000					
Brine Batching & Distribution							12,000				
2 Tractors with mowers								175,000			
2 Zero-turn mowers								380,000			
2 F-250 trucks for pilot trucks								26,000			
Tractor & Mowers								120,000			
Rocky Face Ridge -Summit									60,000		
Vehicle Replacement									100,000		
Vehicle Replacement										45,000	
Vehicle Replacement											36,000
	\$ 75,000	\$ 1,758,881	\$ 40,000	\$ 49,000	\$ 166,000	\$ 1,435,000	\$ 12,000	\$ 701,000	\$ 160,000	\$ 45,000	\$ 36,000

Total Requested Capital Projects	\$ 4,477,881
Less: 2023 Projects uncompleted, Fund 351 FB Carryover	\$ (327,881)
Less: Projects moved to possible 2024 SPLOST	(1,345,000)
Less: Projects moved to 2020 SPLOST	(2,182,000)
Less: Deferrals	(245,000)
Less: Projects moved to GF Dept Budgets	(188,000)
Adjusted Requested Capital Projects	\$ 190,000