



FY 2023/2024

ADOPTED ANNUAL
BUDGET

October 1, 2023 through September 30, 2024

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ADMINISTRATOR'S MESSAGE

September 19, 2023

Honorable Members of the Board of County Commissioners:

I am pleased to present the Board with the FY 2023/2024 Adopted Budget. The Adopted Budget of \$62,995,481 represents a 9.7% increase from last fiscal year. The development of the FY 2023-2024 budget reflects a continued focus on annual budget constraint and the continuous year-round internal efforts that drive innovation, produce efficiencies, and realize, when possible, cost savings. Gadsden County recognizes that budgeting is not only a year-round process, but must become an ongoing, multi-year process that reflects the Board's longer term fiscal policies and priorities for the community and requires necessary decision making through the annual budget adoption process. Each budget is interdependent on prior actions and influences the future financial condition of the County as well as the options available to address conditions in future budgets. Through this process, the County will begin to make multi-year strategic investments to address our most pressing issues of the day, as well as addressing our long-term goals for the community. We have done so by keeping taxes and fees as low as possible to keep the community affordable, while developing and demonstrating agility and stability to handle numerous significant unforeseen issues, the pandemic, recession, and inflation. The budget is constrained by modest property tax and general revenue growth, continued inflation, and an extremely competitive job market.

Economy Snapshot

While the national economy rebounded quicker than expected from the impacts of COVID, pent up consumer demand led to increased spending before the global supply chain returned to normal output. The rapid increase in consumer spending, along with an expanding economy, an increased demand for petroleum products, the large amount of federal funds infused into the economy, and the Russian invasion of Ukraine caused a surge in inflation. Gadsden County is not immune from global nor national economic ebbs and flows.

Prior to COVID, the Fed had slowly reduced rates to 1.5%, but when the impacts of COVID initiated a sudden recession, the Fed reduced rates to nearly zero. However, inflationary times are here. Inflation places an enormous burden on consumers purchasing everyday goods and services, the impacts are just as, or even more significant for local government. Inflationary pressures have caused other increases throughout the budget that will continue into FY 2024. While fuel costs were somewhat stabilized due to our participation in a State of Florida gas contract, other increases are reflected in the cost of supporting utilities; the repair and maintenance of the County fleet (including ambulances and public works equipment); contractual obligations ranging from maintenance services to technology support; the repair and maintenance of County facilities; and capital construction and road paving bids.

In the following pages, you will find budget summary information presented for ease of use, as well as revenue and expenditure data for a fully transparent and comprehensive view of the Adopted Budget FY 2023/2024 operating and capital budgets.

Sincerely,

Edward J. Dixon, County Administrator

Budget Overview

FY 2023-24 GADSDEN COUNTY BUDGET CALENDAR

April 10	Budget Office	Distribution of Budget Preparation Package
April 10 - 21	Departments	Prepare FY2023-24 Budget Request - Due April 21st by 5:00pm
April 27 & 28	Asst. County Admin/OMB	Pre-Budget Meetings - Prepare Preliminary Recommended Budget and Decision Packages for County Administrator/Department Directors for Proposed Budget Meetings
May 5	Admin/OMB	Send ad for budget workshop #1 to the papers on May 5th for May 11th publishing
May 8 - 12	County Admin/Asst. County Commissioners/staff	Dept Mtgs to finalize proposed Budget Decisions with County Administrator
May 16 @ 4PM	Constitutional Officers	1 st Budget workshop with Constitutional Officers
May 16	Budget Office	Preliminary Revenue estimates FY 2023-24
June 1	Property Appraiser	Preliminary Tax Roll Data
June 1	Constitutional Officers	Budget requests due to the BOCC (Tax Collector's budget due August 1st.)
June 1	Budget Office	Load FY2023-24 personnel costs based on FY 2022-23 authorized positions
June 2	Budget Office	Send ad for budget workshop #2 to be in papers June 8th
June 13 @ 4PM	Commissioners/staff	2 nd Budget workshop #2
July 1	Property Appraiser	Certifies Tax Roll (Certified Taxable Values Delivered)
July 18	Budget Office	TRIM Agenda item for August 1st meeting DUE
July 21	Budget Office	Send ad for budget workshop #3 to be in papers July 27th for August 1st Workshop
August 1	Budget Office	Preliminary Budget Distribution
August 1 @ 4:00pm	Commissioners/staff	3 rd Budget workshop #3
August 1	Commissioners	Commissioner's Adoption of Preliminary Assessments
August 4	Budget Office	Statutory deadline to notify Property Appraiser of prior year Millage Rates, current year's proposed Millage Rates, rolled- back rate and set the Date, Time, and Place of the First Public Hearing to Adopt the Budget – and DR420's completed
August 4	Budget Office	Send ad for budget workshop # 4 to be in papers August 10th (If needed)
August 24	Property Appraiser	Last Day to Mail TRIM Notices (1st Public Hearing advertised on notices)
August 29	Budget Office	TRIM Agenda item for Sept 12th meeting DUE
September 8	Budget Office	Send ad for 2 nd public hearing to be in papers September 14th
September 11	Budget Office	TRIM Agenda item for Sept 19th meeting due
September 12 @ 6PM	Commissioners/staff	Statutory 1 st Public Hearing – Adopt Tentative Budget and Millage Rates Set final Public Hearing Date, Time and Place
September 14	Budget Office	Advertise Final Budget and Millage Hearing in papers
September 19 @ 6PM	Commissioners/staff	Final Public Hearing to Adopt the FY 2022-23 Millage Rates and Budget
September 25	Budget Office	Certified Copy of Adopted Millage Resolution to Property Appraiser, Tax Collector, Dept of Revenue and the Clerk w/return receipt
September 30	Budget/Finance	Upload Adopted FY2022 Budget into Finance System
Typically after VAB Within 3 days receipt of Final Taxable Value	Property Appraiser Budget Office	Issue Certification of Final Taxable Value (DR 422's) Complete Certification of Final Taxable Value and Return to Property Appraiser
October 9 & 20 @1 PM	VAB	VAB meetings (tentative)
October 23	Budget Office	Within 30 Days of Adopting Final Budget Certify to the Department of Revenue compliance with TRIM (F.S. Chapter 200) & SB224 final budget on Web
November 1-25	Budget Office	Staff review, prepare of Prior Year-End close out Budget adjustments

Revenues

Revenue Summary

FUND	DESCRIPTION	FY 2022/23	FY 2023/24	FY2023/24	FY 2023/24
		BUDGET REVENUES	BUDGET REVENUES	ADOPTED VARIANCE	PERCENTAGE % CHANGE
001	GENERAL FUND	\$ 25,813,029	\$ 29,934,336	\$ 4,121,307	16%
005	COURT FACILITIES FUND	195,750	203,938	8,188	4%
105	FIRE ASSESSMENT FUND	1,626,794	1,965,153	338,359	21%
112	COUNTY TRANSPORTATION #1 FUND	5,516,649	5,832,071	315,422	6%
113	LANDFILL & ARTHROPOD FUND	88,666	91,524	2,858	3%
114	JUDICIAL SERVICES FUND	236,080	273,797	37,717	16%
115	FINE & FORFEITURE FUND	8,402,658	8,783,212	380,554	5%
118	LIBRARY SERVICES FUND	1,172,041	1,224,971	52,930	5%
120	TOURIST DEVELOPMENT FUND	212,777	267,229	54,452	26%
125	BUILDING INSPECTION FUND	645,228	559,559	(85,669)	-13%
128	PROPERTY APPRAISER FUND	1,238,089	1,320,791	82,702	7%
135	SUPERVISOR OF ELECTIONS FUND	886,906	1,024,485	137,579	16%
140	INDIGENT ORDINANCE SURTAX FUND	1,914,250	2,010,797	96,547	5%
142	EMERGENCY MEDICAL SERVICES FUND	4,457,887	4,756,685	298,798	7%
148	BIG BEND TRANSIT - FDOT	210,000	176,500	(33,500)	-16%
150	EMERGENCY MGNT PREPAREDNESS	13,320	13,320	-	0%
168	E-911 SURCHARGES	-	218,500	218,500	
178	BOATING IMPROVEMENTS FUND	35,000	35,000	-	0%
203	DEBT SERVICE-HOSPITAL	645,836	645,836	-	0%
207	DEBT SERVICE-LIBRARY	1,478,499	-	(1,478,499)	-100%
208	DEBT SERVICE-USDA & AG CENTER	31,166	31,166	-	0%
212	DEBT SERVICE-PUBLIC WORKS	1,539,156	1,613,256	74,100	5%
213	DEBT SERVICE-EMS AMBULANCES	243,906	243,906	-	0%
214	DEBT SERVICE-RADIO COMM.	274,026	274,027	1	0%
215	DEBT SERVICE-PUBLIC WORKS EQUIP.	339,921	339,922	1	0%
301	CAPITAL PROJECTS - GENERAL FUND		350,500	350,500	
342	CAPITAL PROJECTS - FIRE/EMS		430,000		
661	HOSPITAL ENDOWMENT FUND	229,200	375,000	145,800	64%
Total		\$ 57,446,834	\$ 62,995,481	\$ 5,548,647	9.7%

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY20-21 ACTUAL	FY 21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY 23-24 vs. FY 22-23 VARIANCE
AD VALOREM TAXES					-
001-3111000 AD VALOREM TAXES - GROSS	\$ 12,992,586	\$ 14,096,825	16,101,715	18,947,920	2,846,205
LESS 5% F.S. # and adjustment	-	-	(805,086)	(947,396)	(142,310)
Net Ad Valorem	12,992,586	14,096,825	15,296,629	18,000,525	2,703,896
LESS CITY OF QUINCY CRA #1	(292,339)	(341,086)	(340,000)	(440,500)	(100,500)
LESS CITY OF QUINCY CRA #2	(3,875)	(7,404)	(7,500)	(14,500)	(7,000)
LESS CITY OF MIDWAY CRA #1	(65,132)	(165,279)	(165,000)	(325,000)	(160,000)
LESS TOWN OF HAVANA CRA	(16,094)	(19,842)	(20,000)	(26,000)	(6,000)
TOTAL NET AD VALOREM TAXES	12,615,145	13,563,214	14,764,129	17,194,525	2,430,396
001-3112000 DELINQUENT AD VALOREM TAXES	131,685	113,440	80,000	70,000	(10,000)
TOTAL AD VALOREM TAXES	12,746,830	13,676,654	14,844,129	17,264,525	2,420,396
001-3151001 COMMUNICATION SERVICES	128,471	134,017	130,000	149,783	19,783
TOTAL COMMUNICATION SERVICES TAX	128,471	134,017	130,000	149,783	19,783
TOTAL TAXES	\$ 12,875,301	\$ 13,810,671	\$ 14,974,129	\$ 17,414,308	\$ 2,440,179
001-3237001 WASTE MANAGEMENT	165,414	194,278	180,000	180,000	-
TOTAL PERMITS,FEES & LICENSES	\$ 165,414	\$ 194,278	\$ 180,000	\$ 180,000	\$ -
001-XXXXXX ELDERLY AFFAIRS GRANT				313,242	313,242
001-3347034 VOTING SYSTEM REIMBURSE GRANT	-	-	-		-
001-3351200 STATE REV SHARING	1,034,034	1,283,021	1,076,430	1,145,439	69,009
001-3351201 CIGARETTE TAX-STATE	12,631	12,714	11,000	10,000	(1,000)
001-3351300 LICENSES-INSURANCE AGENT	20,590	23,087	15,000	12,000	(3,000)
001-3351400 LICENSES-MOBILE HOMES	17,579	21,682	21,000	24,000	3,000
001-3351500 LICENSES-ALCOHOLIC BVG	7,606	8,022	4,000	4,000	-
001-3351601 RACING TAX (PARI-MUTUAL)	223,250	223,250	223,250	223,250	-
001-3351802 FISCALLY CONSTRAINED DISTRICT	615,415	600,597	627,683	409,127	(218,556)
001-3351803 FISCALLY CONSTRAINED AMEND 1	1,469,216	1,601,156	1,869,805	1,900,000	30,195
001-3351804 FISCALLY CONSTRAINED AMEND 4	15,115	16,206	16,000	17,000	1,000
001-3351800 TOTAL LOCAL GOV HALF-CENT SALES TAX				2,047,974	2,047,974
001-3351820 LOCAL GOV EMERGENCY SALES TAX	2,375,532	2,961,449	2,576,633	2,775,705	199,072
001-3354901 DIESEL & GAS SALE CREDIT	26,391	31,307	30,000	30,000	-
001-3360001 GADSDEN CORRECTION PRI	100,000	100,000	100,000	100,000	-
001-3360002 PAYMENT IN LIEU OF TAX	178	182	200	200	-
001-3373002 SOIL & WATER CON. REIMB EXT 0061	10,708	59,716	72,000	70,000	(2,000)
TOTAL GENERAL GOVERNMENT	\$ 5,928,245	\$ 6,942,388	\$ 6,643,001	\$ 9,081,937	\$ 390,962
001-3371007 SHUTTLE - CITY OF QUINCY	-	-	19,000	19,000	-
TOTAL COUNTY OFFICERS FEES	-	-	19,000	19,000	-

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
001-3415400 FEES-CLERK COUNTY	-	345	100	100	-
TOTAL COUNTY OFFICERS FEES	-	345	100	100	-
001-3419001 FEES ZONING	37,950	39,435	35,000	36,000	1,000
TOTAL OTHER GENERAL GOV CHARGES	37,950	39,435	35,000	36,000	1,000
001-3472001 FEES-PAT THOMAS PARK	25,755	23,106	25,000	27,100	2,100
TOTAL CULTURE/RECREATION FEES	25,755	23,106	25,000	27,100	2,100
TOTAL CULTURE/RECREATION FEES	63,705	62,886	79,100	82,200	3,100
001-3482301 CRIME PREVENTION TF \$20	5,468	6,362	6,000	8,285	2,285
TOTAL CIRCUIT COURT CRIMINAL	5,468	6,362	6,000	8,285	2,285
001-3483301 CRIME PREVENTION TF \$50	3,719	2,564	4,000	1,200	(2,800)
TOTAL COUNTY COURT CIVIL	3,719	2,564	4,000	1,200	(2,800)
001-3485100 TRAFFIC CT - FILING FEES	4	28	50	20	(30)
001-3485301 COURT COST AO SAULS 1997	-	-	-	-	-
001-3488800 PROBATION/SUPERVISOR FEE	27,616	31,939	30,000	44,213	14,213
001-3488801 PROBATION/VOP FEE	-	-	-	-	-
001-3488801 PROBATION/VOP FEE	-	-	1,000	1,000	-
001-3488802 PROBATION/DIVERSION FEE	-	-	2,000	2,000	-
001-3488803 PROBATION COMM SVC FEES	565	-	3,000	3,000	-
001-3491006 RETURNED CHECK CHARGES	-	50	100	50	(50)
TOTAL COURT SERVICE REIMBURSEMENT	37,371	40,942	46,150	59,768	13,618
TOTAL CHARGES FOR SERVICES	\$ 101,077	\$ 103,828	\$ 125,250	\$ 141,968	\$ 16,718
001-3413001 FEES - BREATHALYZER	-	180	1,000	200	(800)
001-3413002 FEES - VEHICLE IMPOUNDMENT	700	1,200	1,000	1,200	200
001-3413003 FEES - VICTIM IMPACT PANEL	140	20	1,000	200	(800)
001-3413004 FEES - BAD CHECK CLASS	-	-	100	-	(100)
001-3413005 PROB FEES - THEFT CLASS	-	-	1,000	1,000	-
001-3413006 COMM SERVICE BUYOUT FEE	-	-	1,000	1,000	-
001-3413007 FEES - PUBLIC WORKS WK PROG	-	-	-	-	-
001-3413008 FEES - PROBATION WORK PROG	120	10	100	50	(50)
001-3413009 FEES - ANGER MGNT CLASS	50	-	100	100	-
001-3413010 BUYOUT WORK DAYS	-	-	-	-	-

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
001-3419002 MIDWAY PLANNING AND ZONING	-	-	5,000	5,000	-
001-3488803 PROBATION COMM SVC FEES		680			-
TOTAL GENERAL GOV'T (NON)	1,010	2,090	10,300	8,750	(1,550)
001-3419010 CODE ENFORCEMENT FEE	-	-	1,000	6,000	5,000
001-3419011 COPIES					-
TOTAL OTHER GENERAL GOV CHARGES	-	-	1,000	6,000	5,000
001-3464001 SERVICE CHARGE - ANIMAL CONTROL	557	2,429	2,000	4,000	2,000
001-3464002 GREENSBORO ANIMAL	-	-			-
001-3464003 GRETNA ANIMAL CONTROL	-	-			-
001-3464004 CHATT ANIMAL CONTROL	4,992	6,240	4,992	4,992	-
001-3464005 MIDWAY ANIMAL CONTROL	4,992	4,992	4,992	4,992	-
001-3372002 CONTR-QUINCY ANIMAL	35,120	35,120	35,120	35,120	-
001-3372003 CONTR- OTHER ANIMAL	-	-			-
TOTAL GRANTS FROM OTHER LOCAL UNIT	45,661	48,781	47,104	49,104	2,000
001-3611000 INTEREST-ST BOARD	1,896	15,373	3,000	125,000	122,000
001-3611001 INTEREST-TAX ROLL	-	-	1,000	1,000	-
001-3611003 INTEREST EARNED-CD	16,151				-
001-3611005 INTEREST-CAPITAL CITY BANK	3,643	12,768	4,000	135,000	131,000
001-3611008 INTEREST MONEY MARKET	3,171	7,039	5,000	12,000	7,000
001-3613000 INCREASE/DECREASE FAIR VALUE		17			-
TOTAL INTEREST EARNING	24,861	35,198	13,000	273,000	260,000
001-3614001 GAIN/LOSS ON SALE	-	-	-		-
001-3621001 RENT-LIVESTOCK PAVILION	-	-	1,000	1,000	-
001-3621002 RENT-AGRICULTURAL OFFICE	24,576	24,576	25,000	24,576	(424)
001-3621005 RENT-PRIMARY HEALTH CARE	-	-	2,000		(2,000)
001-3621007 RENT-STEVEN'S SCHOOL	-	-	1		(1)
001-3621008 RENT - EYE ASSOCIATES/HOS	12,000	12,000	12,000	12,000	-
001-3621011 NEIGHBORHOOD MED	1,200	100	1,000	1,200	200
001-3621012 RENT - CRMC	200,000	200,000	200,000	210,000	10,000
001-3621013 LEASE - 680 MAPLE ST CHATT					-
001-3621003 RENT-ANESTHESIA MACHINE	-	-	-		-
001-3621014 RENT-EQUIPMENT 680 MAPLE ST					-
001-3621015 RENT-EQUIP/NBHD MED CTR	-	-	1,200	-	(1,200)
TOTAL RENT AND ROYALTIES	237,776	236,676	242,201	248,776	6,575

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	FY20-21 ACTUAL	FY 21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY 23-24 vs. FY 22-23 VARIANCE
001-3641001 DISPOSITION OF FIXED ASSETS	5,784	4,725	50,000	5,000	(45,000)
001-3641003 INSUR PROC. FIXED ASSETS	29,661	13,960			-
TOTAL FIXED ASSETS	35,445	18,685	50,000	5,000	(45,000)
001-3463002 INSURANCE ADJUSTMENTS	-	-	575,000	-	(575,000)
001-3651001 TAX DEED SALE OF SURPLUS MATERIALS	13,237	7,394	2,000	2,000	-
TOTAL SALE OF SURPLUS MATERIALS	13,237	7,394	577,000	2,000	(575,000)
TOTAL SALE OF SURPLUS & FIXED ASSETS	48,682	26,079	627,000	7,000	(620,000)
001-3661001 CONTRIBUTION & DONATION	-	-	2,000	-	(2,000)
001-3661009 DONATIONS	15,000	0			-
001-3699001 MISCELLANEOUS REVENUES OTHER	92,841	11,207	50,000	50,000	-
001-3660002 RENT AND ROYALTIES				-	-
001-3699002 MISCELLANEOUS REVENUES SUPV ELE	2,129	6,740	3,000	12,000	9,000
001-3699003 MISCELLANEOUS REV FUEL SYSTEM	240	-	1,000	300	(700)
001-3699004 MISC REV .20 PER GALLON	8,894	9,787	8,000	10,000	2,000
001-3699006 MISC CODE ENF FEE	30	250			-
TOTAL OTHER MISCELLANEOUS REVENUES	119,134	27,984	64,000	72,300	8,300
TOTAL MISCELLANEOUS REVENUES	\$ 430,453	\$ 325,937	\$ 946,201	\$ 601,076	\$ (345,125)
TOTAL REVENUE LESS AD VALOREM TAXES	\$ 6,800,331	\$ 7,751,319	\$ 7,952,856	\$ 10,068,835	\$ 68,005
001-3700001 LESS 5% ESTIMATED		-	(397,643)	(503,442)	(105,799)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (397,643)	\$ (503,442)	\$ (105,799)
001-3811026 TRANSFER FROM DEBT SERVICES #207	1,239,641	1,239,641	1,478,499	2,119,355	640,856
TOTAL INTERFUND TRANSFERS	1,239,641	1,239,641	1,478,499	2,119,355	640,856
001-3830001 OTHER FINANCING SOURCES	-	-			-
001-3861001 TRANSFER FROM EMS	-	-			-
001-3862001 TRANSFER FROM CLERK COURTS	-	-			-
001-3864001 TRANSFER FROM SHERIFF	6,736	-			-
001-3811034 TRANSFERS			930,380		(930,380)
001-3811109 TRANSFER FROM FEMA FUND #199		-	-		-
001-3866001 TRANSFER FROM PROP APP	36,375	-	20,000	-	(20,000)
001-3661009 DONATIONS		-			-
001-3867001 TRANSFER FROM TAX COLL	65,062	119,878	20,000		(20,000)
FEMA funding for Pat Thomas Park		-			-
001-3868001 TRANSFER FROM SOE	8,367	-			-

REVENUE BUDGET BY FUND

FUND - 001 - GENERAL FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
001-3869001 TRANSFER FROM GRANT					-
TOTAL INTRA-GOV TRAN CONST. OFF	116,541	119,878	970,380		(970,380)
001-3899001 BALANCE FORWARD CASH	-	-	834,808	835,280	472
TOTAL OTHER NONOPERATING SOURCE	-	-	834,808	835,280	472
TOTAL NONOPERATING SOURCES	-	-	834,808	835,280	472
TOTAL OTHER SOURCES	\$ 1,356,182	\$ 1,359,519	\$ 3,283,687	\$ 2,954,635	\$ (329,052)
TOTAL GENERAL FUND (INCLUDE AD VALOREM)	\$ 20,903,344	\$ 22,787,492	\$ 25,813,029	\$ 29,934,336	\$ 2,073,333

REVENUE BUDGET BY FUND

FUND - 005 - COURT FACILITIES FUND

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY 21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>vs. FY22-23</u> <u>VARIANCE</u>
005-3489301 CIRCUIT FACILITIES \$30 FEE	172,624	153,070	205,000	213,619	8,619
TOTAL RESTRICTED CIRCUIT BRD REVENUES	172,624	153,070	205,000	213,619	8,619
TOTAL COURT-RELATED REVENUES	172,624	153,070	205,000	213,619	8,619
TOTAL CHARGES FOR SERVICES	\$ 172,624	\$ 153,070	\$ 205,000	213,619	\$ 8,619
005-3611005 INTEREST-CAPITAL CITY BANK	113	557	1,000	1,000	-
TOTAL INTEREST EARNING	113	557	1,000	1,000	-
TOTAL MISCELLANEOUS REVENUES	\$ 113	\$ 557	\$ 1,000	1,000	\$ -
005-3700001 LESS 5% ESTIMATED	-	-	(10,250)	(10,681)	(431)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (10,250)	(10,681)	\$ (431)
005-3811033 TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
005-3811000 TRANSFER FROM GENERAL FUND	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-
005-3899001 BALANCE FORWARD CASH FORWARD	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	-	-	-	-	-
TOTAL NONOPERATING SOURCES	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	0	\$ -
TOTAL COURT FACILITIES FUND	\$ 172,738	\$ 153,627	\$ 195,750	203,938	\$ 8,188

REVENUE BUDGET BY FUND

FUND - 105 - FIRE ASSESSMENT FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
105-3126001 SMALL COUNTY SURTAX	\$ 1,565,721	\$ 1,851,930	\$ 1,263,783	\$ 1,965,153	\$ (701,370)
105-3641001 DISPOSITION OF FIXED AST	-	-			-
FEMA FUNDS FOR CONCORD	-	-			-
HUD FUNDS FOR HAVANA	-	-			-
105-3811040 TRANSFER FROM FUND 001	-	-	-	-	-
105-3641003 INSUR PROC. FIXED ASSETS		99,257	-		-
105-3811100 TRANSFER FROM GENERAL FUND	-	-			-
105-3811040 TRANSFER FROM FEMA					-
105-3811026 TRANSFER FROM DEBT SERVICE	-	-			-
TOTAL INTERFUND TRANSFERS	1,565,721	1,951,187	1,263,783	1,965,153	(701,370)
105-3830001 OTHER FINANCING SOURCES	-	-			-
105-3899001 BALANCE FORWARD CASH FORWARD	-	-	363,011		363,011
TOTAL OTHER NONOPERATING SOURCE	-	-	363,011	-	(363,011)
TOTAL NONOPERATING SOURCES	-	-	363,011	-	(363,011)
TOTAL OTHER SOURCES	\$ 1,565,721	\$ 1,951,187	\$ 1,626,794	\$ 1,965,153	\$ (1,064,381)
TOTAL FIRE ASSESSMENT	\$ 1,565,721	\$ 1,951,187	\$ 1,626,794	\$ 1,965,153	\$ (1,064,381)

REVENUE BUDGET BY FUND

FUND - 112 - COUNTY TRANSPORTATION #1 FUND

	FY20-21 ACTUAL	FY 21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 VARIANCE
112-3123000 9TH CENT FUEL TAX - Diesel	55,765	64,054	57,500	60,000	2,500
112-3123001 TIER II & TIER III DIESEL	808,838	865,356	956,136	1,051,750	95,614
112-3124101 FIRST LOCAL OPT TAX 6 CT	1,346,088	1,312,848	1,350,084	1,388,372	38,288
112-3126001 SMALL COUNTY SURTAX	1,565,721	1,851,930	1,263,783	1,965,153	701,370
TOTAL LOCAL OPT.USE & FUEL TAX	3,776,412	4,094,188	3,627,503	4,465,275	837,772
TOTAL TAXES	\$ 3,776,412	\$ 4,094,188	\$ 3,627,503	\$ 4,465,275	\$ 837,772
112-3354900 MOTOR FUEL USE TAX	677	-	1,000	1,000	-
112-3315008 FEMA-FEDRAL DISASTR FUND	-	-	-	-	-
112-3354902 COUNTY GAS TAX 1CT(moved to 212)	-	-	-	-	-
TOTAL TRANSPORTATION	677	-	1,000	1,000	-
TOTAL STATE SHARED REVENUES	677	-	1,000	1,000	-
TOTAL INTERGOVERNMENT REVENUE	\$ 677	\$ -	\$ 1,000	\$ 1,000	\$ -
TOTAL TRANSPORTATION TAX REVENUE	\$ 3,777,090	\$ 4,094,188	\$ 3,628,503	\$ 4,466,275	\$ 837,772
112-3413007 FEES- PW WORK PROGRAM	120	10	30	30	-
112-3491004 FEES-ROAD DEPARTMENT-QUINCY	11,500	9,990	9,180	9,180	-
112-3491005 FEES-ROAD MAINTENANCE-MIDWAY	-	-	-	-	-
112-3491012 FEES-ROAD MAINTENANCE-GRETNA	-	-	5,000	-	(5,000)
112-3491013 FEES- FLEET OPERATIONS	45,008	88,990	45,000	90,000	45,000
112-3463002 INSURANCE ADJUSTMENT	-	-	-	-	-
112-3491014 FEES-ROAD MAINTENANCE-SCHOOL BD	-	-	-	-	-
112-3491015 FEES-ROAD MAINT - CHATT	-	-	-	-	-
112-3491016 FEES-ROAD MAINT. GREENSBORO	-	-	-	-	-
112-3491017- FEES-ROAD MAINT QUINCY	-	-	2,500	2,500	-
112-3491018-TRAFFIC SIGNAL	25,812	13,433	15,000	15,000	-
TOTAL OTHER CHARGES FOR SERVICE	82,440	112,423	76,710	116,710	40,000
TOTAL CHARGES FOR SERVICES	\$ 82,440	\$ 112,423	\$ 76,710	\$ 116,710	\$ 40,000
112-3611000 INTEREST-ST BOARD OF ADM	2,837	15,262	5,000	75,000	70,000
112-3611005 INTEREST-CAPTIAL CITY BANK	1,461	6,230	1,500	15,000	13,500
TOTAL INTEREST EARNING	4,298	21,492	6,500	90,000	83,500
112-3614001 GAIN/LOSS ON SALE	-	-	-	-	-
112-3641003 INSURANCE PROCEEDS	-	125,883	-	-	-
112-3641001 DISPOSITION OF FIXED ASSETS	389,576	1,238	1,500	1,500	-
112-3651002 SALE OF SURPLUS & SCRAP	390	1,732	2,000	2,000	-
TOTAL DISPOSITION FIXED ASSETS	389,966	128,852	3,500	3,500	-
112-3661014 FMIT SAFETY GRANT	-	-	-	-	-
TOTAL CONTRIBUTION/DONATION PRIVATE SR	-	-	-	-	-
112-3699001 MISCELLANEOUS REVENUES OTHER	819	1,925	2,000	2,000	-
112-3699003 MISCELLANEOUS REVENUE FUEL SYSTEM	-	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	819	1,925	2,000	2,000	-
TOTAL MISCELLANEOUS REVENUES	\$ 395,082	\$ 152,269	\$ 12,000	\$ 95,500	\$ 83,500
	4,254,612	4,358,881	3,717,213	4,678,485	961,272
112-3700001 LESS 5% ESTIMATED	-	-	(181,425)	(223,314)	(41,889)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (181,425)	\$ (223,314)	\$ (41,889)
112-3811000 TRANSFER FROM GENERAL	-	-	-	-	-
112-3811019 TRANSFER FROM GRA	-	-	-	-	-
112-3811026 TRANSFER FROM DEBT SERV 212	698,414	861,231	812,098	886,197	74,099
112-3811040 TRANSFER FROM FUND (130) 001	-	-	-	-	-
TRANSFER FROM GENERAL FUND - Capital project	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	698,414	861,231	812,098	886,197	74,099
112-3830001 OTHER FINANCING SOURCES	2,570,007	-	-	-	-
112-3882001 COMP LOSS OF GENERAL	-	-	-	-	-
TOTAL PROCEEDS OF GENERAL CAP ASSET	\$ 2,570,007	\$ -	\$ -	\$ -	\$ -
112-3899001 BALANCE FORWARD CASH	-	-	1,168,763	490,703	(678,060)
TOTAL OTHER NONOPERATING SOURCE	-	-	1,168,763	490,703	(678,060)
TOTAL NONOPERATING SOURCES	-	-	1,168,763	490,703	(678,060)
TOTAL OTHER SOURCES	\$ 3,268,421	\$ 861,231	\$ 1,980,861	\$ 1,376,900	\$ (603,961)
TOTAL COUNTY TRANSPORTATION #1	\$ 7,523,032	\$ 5,220,112	\$ 5,516,649	\$ 5,832,071	\$ 315,422

REVENUE BUDGET BY FUND

FUND - 113 - LANDFILL & ARTHROPOD FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
113-3346201 MOSQUITO CONTROL	36,960	28,519	38,025	39,594	1,569
TOTAL HUMAN SERVICES	36,960	28,519	38,025	39,594	1,569
TOTAL STATE GRANTS	36,960	28,519	38,025	39,594	1,569
TOTAL INTERGOVERNMENT REVENUE	\$ 36,960	\$ 28,519	\$ 38,025	\$ 39,594	\$ 1,569
TOTAL PHYSICAL ENVIRONMENT	-	-			-
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
113-3611000 INTEREST-ST BOARD OF ADM	84	462	200	2,400	2,200
113-3611003 INTEREST EARNED-CAPITAL BANK	-	-	-		-
TOTAL INTEREST EARNING	84	462	200	2,400	2,200
113-3614001 GAIN/LOSS ON SALE	-	-			-
113-3699001 MISCELLANEOUS REVENUES OTHER	-	-			-
113-3641001 DISPOSITION OF FIXED AST	-	-			-
TOTAL OTHER MISCELLANEOUS REVENUES	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 84	\$ 462	\$ 200	\$ 2,400	\$ 2,200
113-3700001 LESS 5% ESTIMATED					-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -			\$ -
113-3811000 TRANSFER FROM GENERAL FUND	21,271	52,712	50,441		(50,441)
113-3811090 TRANSFER FROM 147	-	-			-
TOTAL INTERFUND TRANSFERS	21,271	52,712	50,441	-	(50,441)
113-3899001 BALANCE FORWARD CASH	-	-	-	49,530	(49,530)
TOTAL OTHER NONOPERATING SOURCE	\$ -	\$ -	\$ -	\$ 49,530	\$ (49,530)
TOTAL OTHER SOURCES	\$ 21,271	\$ 52,712	\$ 50,441	\$ 49,530	\$ (99,971)
TOTAL LANDFILL & ARTHROPOD	\$ 58,316	\$ 81,693	\$ 88,666	\$ 91,524	\$ (96,202)

REVENUE BUDGET BY FUND

FUND - 114 - JUDICIAL SERVICES FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
114-3411601 RECORDING \$2.00 OF \$4.00	61,100	59,434	50,000	56,845	6,845
TOTAL RECORDING FEES	61,100	59,434	50,000	56,845	6,845
TOTAL GENERAL GOV'T (NON-COURT)	\$ 61,100	\$ 59,434	\$ 50,000	\$ 56,845	\$ 6,845
114-3489210 ORDINANCE 25% COURT ADMIN	5,713	5,661	5,000	6,250	1,250
114-3489220 ORDINANCE 25% LEGAL AID	5,706	5,733	5,000	6,000	1,000
114-3489230 ORDINANCE 25% LAW LIBRARY	5,641	4,909	5,000	5,250	250
114-3489240 ORDINANCE 25% JUVENILE	5,594	4,861	5,000	5,250	250
TOTAL COURT COSTS	\$ 22,654	\$ 21,163	\$ 20,000	\$ 22,750	\$ 2,750
TOTAL COURT-RELATED REVENUES	\$ 22,654	\$ 21,163	\$ 20,000	\$ 22,750	\$ 2,750
TOTAL CHARGES FOR SERVICES	\$ 22,654	\$ 21,163	\$ 20,000	\$ 22,750	\$ 2,750
Total Revenue	83,754	80,597	70,000	79,595	9,595
114-3699001 MISC REV OTHER	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
114-3700001 LESS 5% ESTIMATED	-	-	(3,500)	(3,980)	(480)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (3,500)	\$ (3,980)	\$ (480)
114-3811000 TRANSFER FROM GENERAL FUND	169,397	-	169,580	198,182	28,602
TOTAL INTERFUND TRANSFERS	169,397	-	169,580	198,182	28,602
114-3899001 BALANCE FORWARD CASH	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	-	-	-	-	-
TOTAL OTHER SOURCES	\$ 169,397	\$ -	\$ 169,580	\$ 198,182	\$ 28,602
TOTAL JUDICIAL SERVICES FUND	\$ 253,151	\$ 80,597	\$ 236,080	\$ 273,797	\$ 37,717

REVENUE BUDGET BY FUND

FUND - 115 - FINE & FORFEITURE FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
115-3346901 CSE 66.65% REIMBURSEMENT	3,326	4,422	5,000	4,500	(500)
TOTAL HUMAN SERVICES	3,326	4,422	5,000	4,500	(500)
TOTAL STATE GRANTS	\$ 3,326	\$ 4,422	\$ 5,000	\$ 4,500	\$ (500)
115-3372001 GRANT FROM SCHOOL	320,479	223,391	220,000	220,000	-
TOTAL PUBLIC SAFETY	\$ 320,479	\$ 223,391	\$ 220,000	\$ 220,000	\$ -
TOTAL GRANTS FROM OTHER LOCAL UNIT	320,479	223,391	220,000	220,000	-
TOTAL INTERGOVERNMENT REVENUE	\$ 323,805	\$ 227,813	\$ 225,000	\$ 224,500	\$ (500)
115-3415201 FEES-SHERIFF	23,963	39,154	25,000	23,000	(2,000)
115-3415205 FEES-SHERIFF/WORK RELEASE	-	590	1,000	1,294	294
TOTAL COUNTY OFFICERS FEES	23,963	39,744	26,000	24,294	(1,706)
TOTAL GENERAL GOV'T (NON-COURT)	\$ 23,963	\$ 39,744	\$ 26,000	\$ 24,294	\$ (1,706)
115-3421002 FEES-SHERIFF/GREENSBORO	-	-	-	-	-
TOTAL PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
115-3489320 \$115 FAMILY PROTECTION	2,227	2,378	2,100	3,100	1,000
TOTAL RESTRICTED CIRCUIT BOARD REVENUES	\$ 2,227	\$ 2,378	\$ 2,100	\$ 3,100	\$ 1,000
TOTAL COURT-RELATED REVENUES	2,227	2,378	2,100	3,100	1,000
TOTAL CHARGES FOR SERVICES	\$ 2,227	\$ 2,378	\$ 2,100	\$ 3,100	\$ 1,000
115-3511003 LAW ENFORCEMENT CONFISCATION	13,978	-	5,000	5,606	606
115-3511008 COURT FINES - LEE FUNDS	8,687	6,477	6,000	6,000	-
TOTAL FINES & FORFEITURES	\$ 22,665	\$ 6,477	\$ 11,000	\$ 11,606	\$ 606
115-3611005 INTEREST-CAPITAL CITY BN	-	-	-	-	-
115-3621009 RENT - RADIO TOWER	3,600	3,300	3,000	3,600	600
115-3699001 MIS REV OTHER	-	300	-	-	-
115-3699005 MISCELLANEOUS REVENUES INSUR PR	-	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	\$ 3,600	\$ 3,600	\$ 3,000	\$ 3,600	\$ 600
TOTAL OPERATING REVENUE (FOR 5% CALCULATION)	\$ 376,260	\$ 280,013	\$ 267,100	\$ 267,100	\$ -
115-3700001 LESS 5% ESTIMATED	-	-	(13,355)	(13,355)	-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (13,355)	\$ (13,355)	\$ -
115-3811000 TRANSFER FROM GENERAL	7,639,217	7,562,667	8,148,913	8,529,467	380,554
115-3811005 TRANS FROM GEN-CSE-FEES	-	-	-	-	-
115-3811019 TRANSFER FROM GRA	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ 7,639,217	\$ 7,562,667	\$ 8,148,913	\$ 8,529,467	\$ 380,554
TOTAL OTHER SOURCES	\$ 7,639,217	\$ 7,562,667	\$ 8,148,913	\$ 8,529,467	\$ 380,554
TOTAL FINE & FORFEITURE	\$ 8,015,477	\$ 7,842,680	8,402,658	8,783,212	380,554

REVENUE BUDGET BY FUND

FUND - 118 - LIBRARY SERVICES FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21/22 ACTUAL</u>	<u>FY22/23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
118-3317009 COMMUNICATION AID	-	-	10,000	-	(10,000)
118-3347001 AID TO LIBRARIES	266,510	293,795	292,000	319,317	27,317
TOTAL CULTURE/RECREATION	266,510	293,795	302,000	319,317	17,317
TOTAL STATE GRANTS	266,510	293,795	302,000	319,317	17,317
TOTAL INTERGOVERNMENT REVENUE	\$ 266,510	\$ 293,795	\$ 302,000	\$ 319,317	\$ 17,317
118-3377010 LIBRARY-TOWN OF QUINCY	-	-	-	-	-
118-3377020 LIBRARY-TOWN OF HAVANA	-	-	-	-	-
118-3377030 LIBRARY-TOWN OF CHATT	-	-	-	-	-
TOTAL CULTURE/RECREATION	-	-	-	-	-
TOTAL GRANTS FROM OTHER LOCAL UNIT	-	-	-	-	-
TOTAL INTERGOVERNMENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
118-3471001 FEES-PHOTO COPIES	3,464	7,268	6,300	6,300	-
118-3471002 FEES-LATE VIDEO	61	134	125	200	75
118-3471003 FEES-MEMBERSHIP	93	234	200	200	-
118-3471004 FEES-LATE BOOKS	293	950	680	1,750	1,070
TOTAL CULTURE/RECREATION	3,910	8,586	7,305	8,450	1,145
TOTAL CHARGES FOR SERVICES	\$ 3,910	8,586	7,305	8,450	1,145
118-3641003 INSURANCE PROCEEDS	-	-	-	-	-
118-3661001 CONTRIBUTION & DONATION	99	-	-	-	-
118-3661002 FRIENDS OF THE LIBRARY-books	-	-	-	-	-
FRIENDS DONATION FOR STAFF TRAINING	-	-	-	-	-
FRIENDS DONATION FOR PROGRAM SUPPLIES	-	-	-	-	-
SCHOLARSHIP REIMB. - TRAVEL	-	-	-	-	-
TOTAL CONTRIBUTION/DONATION PRIVATE SR	99	-	-	-	-
118-3651002 SALES OF FIXED ASSETS	-	-	-	-	-
118-3611005 INTEREST - CAPITAL CITY	296	4,166	250	6,000	5,750
118-3699001 MISCELLANEOUS REVENUE OTHER	100	10	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	396	4,176	250	6,000	5,750
TOTAL MISCELLANEOUS REVENUES	\$ 495	\$ 4,176	\$ 250	\$ 6,000	\$ 5,750
	\$ 270,916	\$ 306,557	\$ 309,555	\$ 333,767	\$ 24,212
118-3700001 LESS 5% ESTIMATED	-	-	(15,477)	(16,688)	(1,211)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (15,477)	\$ (16,688)	\$ (1,211)
118-3811000 TRANSFER FROM GENERAL FUND	602,212	723,761	727,961	635,952	(92,009)
TOTAL INTERFUND TRANSFERS	602,212	723,761	727,961	635,952	(92,009)
118-3899001 BALANCE FORWARD CASH	-	-	150,002	271,940	121,938
TOTAL OTHER NONOPERATING SOURCE	-	-	150,002	271,940	121,938
TOTAL NONOPERATING SOURCES	-	-	150,002	271,940	121,938
TOTAL OTHER SOURCES	\$ 602,212	\$ 723,761	\$ 877,963	\$ 907,892	\$ 29,929
TOTAL LIBRARY SERVICES LOCAL	\$ 873,128	\$ 1,030,318	\$ 1,172,041	\$ 1,224,971	\$ 52,930

REVENUE BUDGET BY FUND

FUND - 120 - TOURIST DEVELOPMENT FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
120-3121001 TOURIST DEVELOPMENT	152,925	184,732	150,000	162,552	(12,552)
TOTAL TAXES	\$ 152,925	\$ 184,732	\$ 150,000	\$ 162,552	\$ (12,552)
120-3345020 VISIT FLORIDA GRANT	-	-	-	-	-
120-3611005 INTEREST-CAPITAL	325	3,634	300	10,000	9,700
TOTAL INTEREST EARNING	325	3,634	300	10,000	9,700
TOTAL MISCELLANEOUS REVENUES	\$ 325	\$ 3,634	\$ 300	\$ 10,000	\$ 9,700
	\$ 153,249	\$ 188,366	\$ 150,300	\$ 172,552	\$ (2,852)
120-3700001 LESS 5% ESTIMATED					-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
120-3899001 BALANCE FORWARD CASH	-		62,477	94,677	32,200
TOTAL OTHER NONOPERATING SOURCE	-	-	62,477	94,677	32,200
TOTAL NONOPERATING SOURCES	\$ -	\$ -	\$ 62,477	\$ 94,677	\$ 32,200
TOTAL TOURIST DEVELOPMENT	\$ 153,249	\$ 188,366	\$ 212,777	\$ 267,229	\$ 29,348

REVENUE BUDGET BY FUND

FUND - 125 - BUILDING INSPECTION FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
125-3161001 PROFESSIONAL & OC	2,377	504	600	600	-
TOTAL LOCAL BUSINESS TAX	2,377	504	600	600	-
TOTAL TAXES	\$ 2,377	\$ 504	\$ 600	\$ 600	\$ -
125-3221000 BUILDING PERMITS	488,588	553,180	475,000	500,000	25,000
125-3221001 BUILDING PERMITS (RADON)	-	-	-	-	-
TOTAL PERMITS,FEES & LICENSES	\$ 488,588	\$ 553,180	\$ 475,000	\$ 500,000	\$ 25,000
125-3419004 FEES-BUILDING INSPECTION (Q)	46,150	53,000	42,300	45,000	2,700
125-3419005 FEES-BUILDING INSPECTION (GR)	5,611	-	-	-	-
125-3419006 FEES-BUILDING INSPECTION (MID)	-	5,900	6,000	6,000	-
125-3419011 FEES-COPIES	101	35	40	40	-
TOTAL GENERAL GOV'T (NON-COURT)	51,862	58,935	48,340	51,040	2,700
TOTAL OTHER GENERAL GOV CHARGES	\$ 51,862	\$ 58,935	\$ 48,340	\$ 51,040	\$ 2,700
125-3699001 MISC REV OTHER	-	1,494	1,000	1,000	-
125-3491006 RETURNED CHECK CHARGE	25	-	-	-	-
TOTAL MISC REV OTHER	\$ 25	\$ 1,494	\$ 1,000	\$ 1,000	\$ -
SUBTOTAL OF REV ABOVE FOR 5% CALC	542,852	614,112	524,940	552,640	27,700
125-3700001 LESS 5% ESTIMATED	-	-	(26,247)	(27,632)	(1,385)
125-3811000 TRANSFER FROM GENERAL FUND	-	-	146,535	-	(146,535)
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ 146,535	\$ -	\$ (146,535)
125-3899001 BALANCE FORWARD CASH	-	-	-	34,551	34,551
TOTAL OTHER NONOPERATING SOURCE	-	-	-	34,551	34,551
TOTAL NONOPERATING SOURCES	-	-	-	34,551	34,551
125-3830001 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ 146,535	\$ 34,551	\$ (111,984)
TOTAL BUILDING INSPECTION FUND	\$ 542,852	\$ 614,112	\$ 645,228	\$ 559,559	\$ (85,669)

REVENUE BUDGET BY FUND

FUND - 128 - PROPERTY APPRAISER FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
128-3415102 R P TAGS	35	34	-		-
128-3415105 PA FEES	-	-			-
128-3699001 MISC REV OTHER	1,356	1,716	-		-
TOTAL FEES AND MISC	\$ 1,391	\$ 1,750	\$ -	\$ -	\$ -
128-3811000 TRANSFER FROM GENERAL FUND	1,023,848	1,100,371	1,238,089	1,320,791	82,702
TOTAL INTERFUND TRANSFERS	\$ 1,023,848	\$ 1,100,371	\$ 1,238,089	\$ 1,320,791	\$ 82,702
TOTAL OTHER SOURCES	\$ 1,023,848	\$ 1,100,371	\$ 1,238,089	\$ 1,320,791	\$ 82,702
TOTAL PROPERTY APPRAISER FUND	\$ 1,025,239	\$ 1,102,121	\$ 1,238,089	\$ 1,320,791	\$ 82,702

REVENUE BUDGET BY FUND

FUND - 135 - SUPERVISOR OF ELECTIONS FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
135-3811000 TRANSFER FROM GENERAL	765,204	872,812	886,906	1,024,485	137,579
TOTAL INTERFUND TRANSFERS	765,204	872,812	886,906	1,024,485	137,579
TOTAL OTHER SOURCES	765,204	872,812	886,906	1,024,485	137,579
TOTAL GENERAL GOVERNMENT SVCS	\$ 765,204	\$ 872,812	\$ 886,906	\$ 1,024,485	\$ 137,579
TOTAL SUPERVISOR OF ELECTIONS	\$ 765,204	\$ 872,812	\$ 886,906	\$ 1,024,485	\$ 137,579

REVENUE BUDGET BY FUND

FUND - 140 - INDIGENT ORDINANCE SURTAX FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
140-3126003 INDIGENT ORDINANCE SURTAX	2,281,456	2,716,861	2,015,000	2,059,260	44,260
TOTAL AD VALOREM TAXES	2,281,456	2,716,861	2,015,000	2,059,260	44,260
TOTAL TAXES	\$ 2,281,456	\$ 2,716,861	\$ 2,015,000	\$ 2,059,260	\$ 44,260
140-3700001 LESS 5% ESTIMATED	-	-	(100,750)	(102,963)	(2,213)
TOTAL CHARGES FOR SERVICES					
140-3611000 INTEREST-ST BOARD OF ADM				37,250	
140-3611005 INTEREST- CAPITAL CITY BANK				17,250	
TOTAL INTEREST EARNING				\$ 54,500	
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (100,750)	\$ (102,963)	\$ (2,213)
140-3811026 TRANSFER FROM DEBT SERVICE	-	-			-
140-3811026 TRANSFER FROM #661	-	-			-
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
140-3899001 BALANCE FORWARD CASH	-	-			-
TOTAL OTHER NONOPERATING SOURCE	-	-	-	-	-
TOTAL NONOPERATING SOURCES	-	-			-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOSPITAL OPERATING FUND	\$ 2,281,456	\$ 2,716,861	\$ 1,914,250	\$ 2,010,797	\$ 42,047

REVENUE BUDGET BY FUND

FUND - 142 - EMERGENCY MEDICAL SERVICES FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
142-3426001 EMERGENCY AMBULANCE	6,286,450	5,918,280	6,375,000	6,375,000	-
142-3426002 MEDICARE ADJUSTMENT	(365,817)	(306,143)	(250,000)	(250,000)	-
142-3426003 MEDICAID ADJUSTMENT	(70,847)	(81,658)	(45,000)	(45,000)	-
142-3426004 COLLECTIONS PRIOR WRITE/	13,278	36,162	30,000	30,000	-
142-3426007 GHI TRANSPORT BILLING	-	-	-	-	-
142-3426011 EMS BAD DEBT ALLOWANCE	(1,740,317)	(1,331,079)	(1,060,000)	(1,060,000)	-
142-3426012 EMS STAND-BY FEES	-	-	-	-	-
142-3463002 INSURANCE ADJUSTMENTS	(1,237,973)	(1,918,155)	(1,300,000)	(1,300,000)	-
TOTAL PUBLIC SAFETY	\$ 2,937,166	\$ 2,317,407	\$ 3,750,000	\$ 3,750,000	\$ -
TOTAL CHARGES FOR SERVICES	\$ 2,937,166	\$ 2,317,407	\$ 3,750,000	\$ 3,750,000	\$ -
TOTAL INTEREST EARNING	-	-	-	-	-
142-3641001 DISPOSITION OF FIXED ASSETS	8,689	1,890	2,000	2,000	-
142-3641003 INSUR PROC. FIXED ASSETS	209,978	-	-	-	-
TOTAL DISPOSITION FIXED ASSETS	218,667	1,890	2,000	2,000	-
142-3699001 MISC. REVENUES OTHER	159	-	-	-	-
TOTAL OTHER MISCELLANEOUS REVENUES	\$ 159	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES	\$ 218,826	\$ 1,890	\$ 2,000	\$ 2,000	\$ -
SUBTOTAL OF REVENUES ABOVE FOR 5% CALC		2,319,297	3,752,000	3,752,000	-
142-3700001 LESS 5% ESTIMATED	-	-	(187,600)	(187,600)	-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (187,600)	\$ (187,600)	\$ -
142-3811000 TRANSFER FROM GENERAL FUND	499,825	1,417,388	893,487	530,581	(362,906)
142-3811109 TRANSFER FROM FEMA	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ 499,825	\$ 1,417,388	\$ 893,487	\$ 530,581	\$ (362,906)
142-3830001 OTHER FINANCING SOURCES	-	987,349	-	-	-
142-3899001 BALANCE FORWARD CASH	-	-	-	661,704	(661,704)
TOTAL OTHER NONOPERATING SOURCE	\$ -	\$ 987,348.72	\$ -	\$ 661,704	\$ (661,704.00)
TOTAL OTHER SOURCES	\$ 499,825	\$ 2,404,737	\$ 893,487	\$ 1,192,285	\$ (1,024,610)
TOTAL SPECIAL REVENUE FUND	\$ 3,655,817	\$ 4,724,033	\$ 4,457,887	\$ 4,756,685	\$ (1,024,610)
TOTAL EMERGENCY MEDICAL SERVICES	\$ 3,655,817	\$ 4,724,033	\$ 4,457,887	\$ 4,756,685	\$ (1,024,610)

REVENUE BUDGET BY FUND

FUND - 148 - BIG BEND TRANSIT - FDOT
 CITY OF TALLAHASSEE / STAR METRO FUND

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
148-3374001 STAR METRO	55,080	51,729	50,000	50,000	-
148-3374002 HAVANA EXPRESS	115,163	12,032	-		-
					-
TOTAL CHARGES FOR SERVICE	\$ 170,243	\$ 63,761	\$ 50,000	\$ 50,000	\$ -
148 -3811000 TRANSFER FROM GEN FUND	-	150,000	160,000	126,500	(33,500)
TOTAL BALANCE FWD CASH FWD	\$ -	\$ 150,000	\$ 160,000	\$ 126,500	\$ (33,500)
TOTAL BBT STAR METRO	\$ 170,243	\$ 213,761	\$ 210,000	\$ 176,500	\$ (33,500)

REVENUE BUDGET BY FUND

FUND - 150 - EMERGENCY MANAGEMENT PREPARE

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
150-3342002 GRANTS-EMERGENCY MGMT ASSISTANCE	-	-			-
STATE EMERGENCY MGMT ASSISTANCE					-
TOTAL PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
150-3342003 GRANTS-EMERGENCY MGMT PREPARE	102,276	106,714			-
TOTAL STATE GRANTS	\$ 102,276	\$ 106,714	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENT REVENUE	\$ 102,276	\$ 106,714	\$ -	\$ -	\$ -
150-3811000 TRANSFER FROM GENERAL FUND	13,320	13,320	13,320	13,320	-
TOTAL INTERFUND TRANSFERS	13,320	13,320	13,320	13,320	-
TOTAL OTHER SOURCES	\$ 13,320	\$ 13,320	\$ 13,320	\$ 13,320	\$ -
TOTAL GRANTS-EMERGENCY MANAGEMENT PREPARE	\$ 115,596	\$ 120,034	\$ 13,320	\$ 13,320	\$ -

REVENUE BUDGET BY FUND

FUND - 168 - E-911 SURCHARGES

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 & FY22-23 VARIANCE</u>
168-3342008 E-911 SURCHARGES RURAL COUNTY E-911	33,263	136,312			-
TOTAL STATE GRANTS	\$ 33,263	\$ 136,312	\$ -	\$ -	\$ -
168-3352201 E-911 SURCHARGES ENHANCED 911 FEE	200,523	218,811	-	230,000	230,000
TOTAL PUBLIC SAFETY	\$ 200,523	\$ 218,811	\$ -	\$ 230,000	\$ 230,000
TOTAL INTERGOVERNMENT REVENUE	\$ 233,786	\$ 355,123	\$ -	\$ 230,000	\$ 230,000
168-3611005 E-911 SURCHARGES INTEREST-CAPITAL	199	1,264			-
TOTAL INTEREST EARNING	199	1,264	-	-	-
TOTAL MISCELLANEOUS REVENUES	\$ 199	\$ 1,264	\$ -	\$ -	\$ -
168-3700001 E-911 SURCHARGES LESS 5% ESTIMATED	-	-		(11,500)	11,500
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ (11,500)	\$ 11,500
TOTAL OTHER SOURCES	\$ -	\$ -			\$ -
TOTAL PUBLIC SAFETY	\$ 233,985	\$ 356,387	\$ -	\$ 218,500	\$ 241,500
TOTAL E-911 SURCHARGES	\$ 233,985	\$ 356,387	\$ -	\$ 218,500	\$ 241,500

REVENUE BUDGET BY FUND

FUND - 178 - BOATING IMPROVEMENT FUND

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23-24</u> <u>vs. FY 22-23</u> <u>VARIANCE</u>
HIGH BLUFF					
178-3415101 FEES-BOATING IMP.	8,522	8,220	5,000	5,500	500
TOTAL CHARGES FOR SERVICE	\$ 8,522	\$ 8,220	\$ 5,000	\$ 5,500	\$ 500
178-3611005 INTEREST CAP CITY	89	691			-
TOTAL OTHER MISCELLANEOUS REVENUES	\$ 89	\$ 691	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES	\$ 89	\$ 691	\$ -	\$ -	\$ -
178-3899001 BALANCE FWD CASH FWD	-	-	30,000	29,500	(500)
TOTAL BALANCE FWD CASH FWD		\$ -	\$ 30,000	\$ 29,500	\$ (500)
TOTAL BOATING IMPROVEMENT	\$ 8,611	\$ 8,911	\$ 35,000	\$ 35,000	\$ -

REVENUE BUDGET BY FUND

FUND - 661 - HOSPITAL ENDOWMENT FUND

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23-24</u> <u>vs. FY 22-23</u> <u>VARIANCE</u>
661-3611000 INTEREST-ST BOARD	1,928	10,559	4,000	45,000	41,000
661-3611005 INTEREST-CAPITAL CITY BK	2,847	7,221	200	105,000	104,800
TOTAL INTEREST EARNING	\$ 4,775	\$ 17,780	\$ 4,200	\$ 150,000	\$ 145,800
661-3611010 HELEN S. RICHARDS	-	-			-
661-3612000 DIVIDENDS	206,581	210,527	128,000	128,000	-
TOTAL INTEREST EARNING	\$ 206,581	\$ 210,527	\$ 128,000	\$ 128,000	\$ -
661-3613000 INCREASE/DECREASE VALUE	83,199	(134,739)	97,000	97,000	-
661-3614001 GAIN/LOSS ON SALE	1,128,670	(1,122,379)	-	-	-
TOTAL ENDOWMENT	\$ 1,211,869	\$ (1,257,118)	\$ 97,000	\$ 97,000	\$ -
TOTAL MISCELLANEOUS REVENUES	\$ 1,423,225	\$ (1,028,811)	\$ 229,200	\$ 375,000	\$ 145,800
661-3811103 TRANSFER FROM FUND 103					
661-3700001 LESS 5% ESTIMATED	-	-			-
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
661-3899001 BALANCE FORWARD CASH	-	-			-
TOTAL OTHER NONOPERATING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOSPITAL OPERATING FUND	\$ 1,423,225	\$ (1,028,811)	\$ 229,200	\$ 375,000	\$ 145,800

Expenditures

FY23 vs FY24 Budget Expenditures by Fund

Dept. Title	DEPT.#	FY 2023	FY2024	FY23-24 ADOPTED
		ADOPTED BUDGET	ADOPTED BUDGET	VS. FY22-23 ADOPTED VARIANCE
001	County Commissioners	990,544	1,297,944	307,400
001	County Auditing	123,450	136,000	12,550
001	County Attorney	200,000	234,000	34,000
001	Tax Collector	592,000	695,000	103,000
001	Clerk - Board Finance	715,180	744,582	29,402
001	Human Resources	225,292	361,339	136,046
001	Medical Examiner	200,000	200,000	-
001	Gadsden County Economic Development	208,874	377,131	168,257
001	Apalachee Regional Planning Council	7,026	7,026	-
001	Community Development	242,657	262,331	19,674
001	Information Technology	786,138	956,301	170,163
001	County Buildings	1,189,371	1,140,028	(49,343)
001	Jail Maintenance	129,050	131,600	2,550
001	Custodial Services	455,530	485,322	29,792
001	Code Enforcement	157,786	153,413	(4,373)
001	Hospital Maintenance	81,200	104,600	23,400
001	Purchasing Department	155,563	198,582	43,019
001	Cell Towers	331,000	314,000	(17,000)
001	Veteran's Services	217,257	223,299	6,042
001	Fuel System	85,898	97,791	11,894
001	Planning & Zoning	600,470	635,370	34,900
001	Elderly Affairs	-	810,859	810,859
001	Extension Services	433,910	398,389	(35,521)
001	Soil & Water Conservation	89,629	118,843	29,213
001	Forestry Assessment	3,000	3,000	-
001	Welfare-Medicaid	817,950	854,067	36,117
001	Aid to Private Organizations - Big Bend Transit	282,000	132,000	(150,000)
001	LATCF		55,000	55,000
001	Indigent Hosp. Service	50,000	50,000	-
001	Developmental Disabilities-Children Home	7,500	10,000	2,500
001	Apalachee Mental Health	176,000	176,800	800
001	Boys and Girls Club	275,000	275,000	-
001	Pauper Burials	2,000	5,000	3,000
001	Gadsden County Sr. Citizens	6,145	7,550	1,405
001	Seniors - Havana, Gretna, Midway, Chattahoochee	100,000	10,000	(90,000)
001	Parks and Recreation	312,004	372,434	60,429
001	Probation	252,360	266,766	14,406
001	Landfill Monitoring	5,000	5,000	-
001	Public Information Office	233,393	345,600	112,207
001	Office of Management & Budget	321,017	444,972	123,955
001	County Administrator	698,727	776,437	77,710
001	Animal Control	300,257	315,325	15,068
001	Gadsden Community Health Dept.	60,000	25,000	(35,000)
001	Summer Youth Program	200,000	350,000	150,000
001	Clerk - Information Systems	307,570	338,737	31,167
001	Reserve for Contingency	150,000	1,703,022	1,553,022
001	Reserve for Non-Profits	50,000	50,000	-
001	Interfund Transfer	12,985,280	13,278,877	293,597
		25,813,029	29,934,336	4,121,307
005	Other Programs - Courthouse Facilities	138,350	148,850	10,500
005	Other Programs - Courthouse Security	57,400	55,088	(2,312)
		195,750	203,938	8,188
105	Fire Control	1,626,794	1,965,153	338,359

FY23 vs FY24 Budget Expenditures by Fund

			FY 2023	FY2024	FY23-24 ADOPTED
			ADOPTED	ADOPTED	VS.
Dept. Title	DEPT.#		BUDGET	BUDGET	FY22-23 ADOPTED
					VARIANCE
112	Roads & Bridges (PW)	0112	621,218	979,584	358,366
112	Paved Road & Right of Way Maintenance (PW)	0126	4,331,787	4,203,960	(127,827)
112	Vehicle Maintenance (PW)	0128	563,644	648,527	84,883
			5,516,649	5,832,071	315,422
113	Mosquito Control (PW)	0221	88,666	91,524	2,858
114	Courts - Circuit Court Liaison	1484	4,380	4,380	-
114	Courts - Legal Aid	1486	5,650	5,650	-
114	Courts - Witness Mgm	1487	11,200	11,200	-
114	Courts - Guardian Ad Litem	1489	11,892	11,892	-
114	Courts - County Court Judge	1490	2,150	750	(1,400)
114	Courts - Court Administration Expenses	1491	13,171	59,597	46,426
114	Courts - Integrated Technology Program	1492	5,604	5,604	(0)
114	Courts - Juvenile Alternative Sanctions Co.	1493	9,114	7,158	(1,956)
114	Courts - Law Library	1494	4,000	4,000	-
114	Courts - User Support Analyst	1495	23,964	16,912	(7,052)
114	Courts - Circuit Court Judge	1496	37,720	16,720	(21,000)
114	Courts - Circuit Court Reporters	1497	2,585	1,085	(1,500)
114	Public Defender	1498	50,650	58,650	8,000
114	State Attorney	1499	54,000	70,200	16,200
			236,080	273,797	37,717
115	Sheriff - Law Enforcement	0115	4,910,222	5,119,413	209,191
115	Sheriff - Detention & Corrections	0116	2,858,601	3,029,964	171,363
115	Sheriff - Court Services	0117	633,835	633,835	-
			8,402,658	8,783,212	380,554
118	Library Services - Administration	1218	696,154	770,086	73,932
118	Library Services - Quincy	1221	206,127	169,581	(36,546)
118	Library Services - Havana	1222	136,325	142,083	5,758
118	Library Services - Chattahoochee	1223	133,435	143,219	9,784
			1,172,041	1,224,971	52,929
120	Tourist Development	0020	212,777	267,229	54,452
125	Building Inspection	1215	645,228	559,559	(85,670)
128	Property Appraiser	0004	1,238,089	1,320,791	82,702
135	Supervisor of Elections	0135	692,668	741,785	49,117
135	Supervisor - Holding Elections	0137	191,238	276,700	85,462
135	Supervisor - Canvassing Board Exp.	0138	3,000	6,000	3,000
			886,906	1,024,485	137,579
140	Indigent Ordinance Surtax	9140	1,914,250	2,010,797	96,547
142	Emergency Ambulance	0144	4,016,130	4,317,085	300,955
142	EMS Billing and Administration	0145	441,757	439,599	(2,157)
			4,457,887	4,756,685	298,797

FY23 vs FY24 Budget Expenditures by Fund

				FY 2023 ADOPTED BUDGET	FY2024 ADOPTED BUDGET	FY23-24 ADOPTED VS. FY22-23 ADOPTED VARIANCE
Dept. Title	DEPT.#					
148	Big Bend Transit - FDOT Star Metro	1248		210,000	176,500	(33,500)
150	Emergency Mgmt Prep.	1120		13,320	13,320	-
168	E-911 Surcharge	1168		-	218,500	218,500
178	Boat Improvements	1178		35,000	35,000	-
203	Debt Service - Hospital	2203		645,836	645,836	-
207	Debt Service - Library	2207		1,478,499	-	(1,478,499)
208	Debt Service - USDA/AG Center	2208		31,166	31,166	-
212	Debt Service - Public Works	2212		1,539,156	1,613,256	74,100
213	Debt Svc - EMS Ambulance	2101		40,077	40,077	(1)
213	Debt Svc - EMS Amb & Stryker	2102		203,829	203,830	1
				243,906	243,906	0
214	Debt Service - Radio Comm & AG bldg	2314		274,026	274,027	1
215	Debt Service - Public Works Equipment	2215		339,921	339,922	1
301	Capital Projects - Elevator			-	225,500	225,500
301	Capital Projects - Roof				125,000	125,000
					350,500	350,500
342	Capital Projects - EMS/ FIRE			-	430,000	430,000
661	Hospital Endowment	0661		229,200	375,000	145,800
	Totals			57,446,834	62,995,481	5,548,648

FY22 vs FY23 Budgeted Expenditures by Department/Fund

Fund	Dept. Title	Dept. #	FY2023 ADOPTED BUDGET	FY2024 ADOPTED BUDGET	Variance
	COUNTY ADMINISTRATION				
001	County Commissioners	0001	990,544	1,297,944	307,400
001	Human Resources/Personnel Department	0016	225,292	361,339	136,046
001	Welfare-Medicaid	0075	817,950	854,067	36,117
001	Indigent Hosp. Service	0085	50,000	50,000	-
001	Pauper Burials	0091	2,000	5,000	3,000
001	Public Information Office	0233	233,393	345,600	112,207
001	County Administrator	0235	698,727	776,437	77,710
	TOTAL COUNTY ADMINISTRATION		3,017,906	3,690,387	672,481
					-
001	Elderly Affairs			810,859	810,859
	TOTAL ELDERLY AFFAIRS			810,859	810,859
					-
	BUILDING INSPECTION				-
001	Code Enforcement	0048	157,786	153,413	(4,373)
125	Building Inspection	1215	645,228	559,559	(85,670)
	TOTAL BUILDING INSPECTION		803,014	712,971	(90,043)
					-
					-
	EMERGENCY MEDICAL SERVICES				-
105	Fire Control	0105	1,626,794	1,965,153	338,359
142	Emergency Ambulance	0144	4,016,130	4,317,085	300,955
142	EMS Billing and Administration	0145	441,757	439,599	(2,157)
	TOTAL EMERGENCY MEDICAL SERVICES		6,084,681	6,721,838	637,157
					-
					-
	EXTENSION SERVICES				-
001	Extension Services	0061	433,910	398,389	(35,521)
001	Soil & Water Conservation	0063	89,629	118,843	29,213
	TOTAL EXTENSION SERVICES		523,539	517,231	(6,308)
					-
					-
	FACILITIES				-
001	County Buildings	0031	1,189,371	1,140,028	(49,343)
001	Jail Maintenance	0032	129,050	131,600	2,550
001	Custodial Services	0034	455,530	485,322	29,792
001	Hospital Maintenance	0050	81,200	104,600	23,400
001	Cell Towers	0056	331,000	314,000	(17,000)
001	Animal Control	0238	300,257	315,325	15,068
	TOTAL FACILITIES		2,486,408	2,490,875	4,467
					-
					-
	GROWTH MANAGEMENT				-
001	Community Development	0029	242,657	262,331	19,674
001	Landfill Monitoring	0218	5,000	5,000	-
001	Planning & Zoning	0059	600,470	635,370	34,900
	TOTAL GROWTH MANAGEMENT		848,127	902,701	54,574
					-
					-
	OTHER GOVERNMENT/COMMUNITY ORGANIZATIONS				-
001	County Auditing	0002	123,450	136,000	12,550
001	County Attorney	0003	200,000	234,000	34,000
001	Medical Examiner	0023	200,000	200,000	-
001	Gadsden County Economic Development	0024	208,874	377,131	168,257
001	Apalachee Regional Planning Council	0027	7,026	7,026	-
001	Forestry Assessment	0065	3,000	3,000	-
001	Aid to Private Organizations - Big Bend Transit	0077	282,000	132,000	(150,000)
001	LATCF	0079		55,000	55,000
001	Developmental Disabilities-Children Home	0086	7,500	10,000	2,500
001	Apalachee Mental Health	0087	176,000	176,800	800
001	Boys and Girls Club	0088	275,000	275,000	-

FY22 vs FY23 Budgeted Expenditures by Department/Fund

Fund	Dept. Title	Dept. #	FY2023 ADOPTED BUDGET	FY2024 ADOPTED BUDGET	Variance
001	Gadsden County Sr. Citizens (Property Insurance)	0093	6,145	7,550	1,405
001	GC Sr. Citizens - Quincy, Gretna, Chattahoochee, Havana, Midway	0093	100,000	10,000	(90,000)
001	Gadsden Community Health Dept.	0400	60,000	25,000	(35,000)
001	Summer Youth Program	0450	200,000	350,000	150,000
001	Reserve for Contingency	8001	150,000	1,703,022	1,553,022
001	Reserve for Non Profits	8001	50,000	50,000	-
001	Interfund Transfer	9001	12,985,280	13,278,877	293,597
120	Tourist Development	0020	212,777	267,229	54,452
140	Indigent Ordinance Surtax	9140	1,914,250	2,010,797	96,547
148	Big Bend Transit - FDOT Star Metro	1248	210,000	176,500	(33,500)
178	Boat Improvements	1178	35,000	35,000	-
661	Hospital Endowment	0661	229,200	375,000	145,800
	TOTAL OTHER GOVERNMENT/COMMUNITY ORGANIZATIONS		17,635,503	19,894,933	2,259,430
					-
					-
	JUDICIAL SERVICES				-
114	Courts - Circuit Court Liaison	1484	4,380	4,380	-
114	Courts - Legal Aid	1486	5,650	5,650	-
114	Courts - Witness Mgmt.	1487	11,200	11,200	-
114	Courts - Guardian Ad Litem	1489	11,892	11,892	-
114	Courts - County Court Judge	1490	2,150	750	(1,400)
114	Courts - Court Administration Expenses	1491	13,171	59,597	46,426
114	Courts - Integrated Technology Program	1492	5,604	5,604	(0)
114	Courts - Juvenile Alternative Sanctions Co.	1493	9,114	7,158	(1,956)
114	Courts - Law Library	1494	4,000	4,000	-
114	Courts - User Support Analyst	1495	23,964	16,912	(7,052)
114	Courts - Circuit Court Judge	1496	37,720	16,720	(21,000)
114	Courts - Circuit Court Reporters	1497	2,585	1,085	(1,500)
114	Public Defender	1498	50,650	58,650	8,000
114	State Attorney	1499	54,000	70,200	16,200
	TOTAL JUDICIAL SERVICES		236,080	273,797	37,717
					-
					-
	LIBRARY SERVICES				-
118	Library Services - Administration	1218	696,154	770,086	73,932
118	Library Services - Quincy	1221	206,127	169,581	(36,546)
118	Library Services - Havana	1222	136,325	142,083	5,758
118	Library Services - Chattahoochee	1223	133,435	143,219	9,784
	TOTAL LIBRARY SERVICES		1,172,041	1,224,971	52,929
					-
					-
	MANAGEMENT SERVICES				-
001	Information Technology	0030	786,138	956,301	170,163
001	Purchasing Department	0055	155,563	198,582	43,019
001	Veteran's Services	0057	217,257	223,299	6,042
001	Probation	0118	252,360	266,766	14,406
001	Office of Management & Budget	0234	321,017	444,972	123,955
	TOTAL MANAGEMENT SERVICES		1,732,335	2,089,920	357,585
					-
					-
	PUBLIC WORKS				-
001	Fuel System	0058	85,898	97,791	11,894
001	Parks and Recreation	0101	312,004	372,434	60,429
112	Roads & Bridges (PW)	0112	621,218	979,584	358,366
112	Paved Road & Right of Way Maintenance (PW)	0126	4,331,787	4,203,960	(127,827)
112	Vehicle Maintenance (PW)	0128	563,644	648,527	84,883
113	Mosquito Control (PW)	0221	88,666	91,524	2,858
	TOTAL PUBLIC WORKS		6,003,217	6,393,819	390,603
					-
					-

FY22 vs FY23 Budgeted Expenditures by Department/Fund

Fund	Dept. Title	Dept. #	FY2023 ADOPTED BUDGET	FY2024 ADOPTED BUDGET	Variance
	CONSTITUTIONAL OFFICERS				-
128	Property Appraiser	0004	1,238,089	1,320,791	82,702
001	Tax Collector	0007	592,000	695,000	103,000
001	Clerk - Board Finance	0009	715,180	744,582	29,402
001	Clerk - Information Systems	0756	307,570	338,737	31,167
005	Other Programs - Courthouse Facilities	0521	138,350	148,850	10,500
005	Other Programs - Courthouse Security	0525	57,400	55,088	(2,312)
115	Sheriff - Law Enforcement	0115	4,910,222	5,119,413	209,191
115	Sheriff - Detention & Corrections	0116	2,858,601	3,029,964	171,363
115	Sheriff - Court Services	0117	633,835	633,835	-
150	Emergency Mgmt. Prep.	1120	13,320	13,320	-
168	E-911 Surcharge	1168	-	218,500	218,500
135	Supervisor of Elections	0135	692,668	741,785	49,117
135	Supervisor - Holding Elections	0137	191,238	276,700	85,462
135	Supervisor - Canvassing Board Exp.	0138	3,000	6,000	3,000
	TOTAL CONSTITUTIONAL OFFICERS		12,351,473	13,342,565	991,092
					-
					-
	DEBT SERVICES				-
203	Debt Service - Hospital	0203	645,836	645,836	-
					-
207	Debt Service - Library	2207	1,478,499	-	(1,478,499)
					-
208	Debt Service - USDA/Ag Center	2208	31,166	31,166	-
					-
212	Debt Service - Public Works	2212	1,539,156	1,613,256	74,100
					-
213	Debt Svc - Tax Coll. Renovation & EMS Amb	0213	243,906	243,906	0
					-
214	Debt Service - Radio Comm & AG bldg.	2214	274,026	274,027	1
					-
215	Debt Service - RING Investment	2315	339,921	339,922	1
	TOTAL DEBT SERVICES		4,552,510	3,148,113	(1,404,397)
					-
301	Capital Projects - General Fund			350,500	350,500
342	Capital Projects - Fire/EMS			430,000	430,000
	TOTAL CAPITAL PROJECTS			780,500	780,500
					-
	TOTAL		57,446,834	62,995,481	5,548,648

COUNTY ADMINISTRATION

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0001 - COUNTY COMMISSIONERS		FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0001-51100	EXECUTIVE SALARIES	\$ 203,944	\$ 201,282	\$ 203,944	\$ 215,500	\$ 11,556
001-0001-51200	REGULAR SALARIES		1,215	78,000	78,000	-
001-0001-51300	OTHER SALARIES	-		-	-	-
TOTAL SALARIES & WAGES		\$ 203,944	\$ 202,497	\$ 281,944	\$ 293,500	\$ 11,556
001-0001-52100	FICA TAXES	15,201	15,367	21,569	22,453	884
001-0001-52200	RETIREMENT CONTRIBUTION	52,892	58,856	68,297	76,508	8,211
001-0001-52300	HEALTH INSURANCE	20,755	35,082	28,322	51,622	23,300
001-0001-52310	LIFE INSURANCE	134	138	162	162	-
001-0001-52400	WORKER'S COMPENSATION	3,262	3,732	3,300	3,300	-
001-0001-52500	UNEMPLOYMENT COMPENSATION	-				-
TOTAL BENEFITS		\$ 92,244	\$ 113,175	\$ 121,650	\$ 154,044	\$ 32,394
TOTAL PERSONNEL SERVICES		\$ 296,189	\$ 315,672	\$ 403,594	\$ 447,544	\$ 43,950
001-0001-53100	PROFESSIONAL SERVICES	3,252	22,137	10,500	11,000	500
001-0001-53400	OTHER CONTRACTUAL SERVICES	66,721	50,278	77,000	212,000	135,000
001-0001-54000	TRAVEL & PER DIEM	18,118	42,850	40,000	40,000	-
001-0001-54100	COMMUNICATION SERVICES	7,953	4,725	3,500	7,000	3,500
001-0001-54130	POSTAGE & FREIGHT	9,893	10,108	750	18,000	17,250
001-0001-54400	RENTALS & LEASES	2,396	2,885	4,300	4,000	(300)
001-0001-54500	INSURANCE	95,422	113,960	95,000	210,000	115,000
001-0001-54501	INSURANCE CLAIMS -\$5,000	51,000	42,917	20,000	20,000	-
001-0001-54600	REPAIR & MAINTENANCE	-	1,561	2,000	-	(2,000)
001-0001-54632	REPAIR & MAINTENANCE COMP		325			-
001-0001-54635	MAINT AGREEMENT COMPUTERS	297				-
001-0001-54700	PRINTING & BINDING		15		1,000	1,000
001-0001-54800	PROMOTIONAL ACTIVITIES	187	-	500	5,000	4,500
001-0001-54805	ORDINANCE 06-18	17,004	23,068	180,000	55,000	(125,000)
001-0001-54815	BLACK HISTORY ACT.		15,931		40,000	40,000
001-0001-54816	4TH OF JULY EVENT		46,720		25,000	25,000
001-0001-54817	MAY DAY				25,000	25,000
001-0001-54818	EMANCIPATION				25,000	25,000
001-0001-54810	MARKETING FUNDS	800				-
001-0001-54900	OTHER CURRENT CHARGES	25,638	10,597	32,000	32,000	-
001-0001-54901	ADVERTISING	18,087	23,304	38,400	38,400	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0001 - COUNTY COMMISSIONERS	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0001-54910 TRIM BILL EXPENSE	-	-	16,000	-	(16,000)
001-0001-54953 OTHER LAWSUIT SETTLEMENT	-	-	5,000	5,000	-
001-0001-54959 LATE FEE	342				-
001-0001-54960 - FINANCE CHARGE	256				-
001-0001-55100 OFFICE SUPPLIES	900	1,616	3,000	3,000	-
001-0001-55110 MISCELLANEOUS EXPENSE		66			-
001-0001-55200 OPERATING SUPPLIES	11,050	14,366	11,000	11,000	-
001-0001-55400 BOOKS/MEMB/DUES	28,276	29,798	35,000	35,000	-
001-0001-55401 TRAINING AND EDUCATION	8,874	11,648	10,000	10,000	-
001-0001-55454 DUES/MEMBERSHIPS/REGIST	750	910	-		-
TOTAL OPERATING EXPENSES	\$ 367,214	\$ 469,785	\$ 583,950	\$ 832,400	\$ 248,450
001-0001-56001 LAND		-			-
001-0001-56007 EQUIPMENT UNDER \$5000	2,125	4,376	3,000	3,000	-
001-0001-56200 BUILDINGS	-				-
001-0001-56400 MACHINERY AND EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	\$ 2,125	\$ 4,376	\$ 3,000	\$ 3,000	\$ -
001-0001-58238 FAMU FOUNDATION		10,000		15,000	15,000
TOTAL GRANTS & AIDS	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 15,000
TOTAL COUNTY COMMISSIONERS	\$ 665,528	\$ 799,833	\$ 990,544	\$ 1,297,944	\$ 307,400

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0235-51200 REGULAR SALARIES	\$ 250,052	\$ 243,300	\$ 440,007	\$ 505,925	\$ 65,917
001-0235-51300 OTHER SALARIES & WAGES	30,388	14,116	7,200	-	(7,200)
001-0235-51500 SPECIAL PAY	-	-	-	-	-
001-0235-51400 OVERTIME	256	-	500	-	(500)
TOTAL SALARIES & WAGES	\$ 280,696	\$ 257,416	\$ 447,707	\$ 505,925	\$ 58,217
001-0235-52100 FICA TAXES	20,463	18,804	33,699	38,703	5,004
001-0235-52200 RETIREMENT CONTRIBUTION	51,111	55,958	73,107	99,003	25,896
001-0235-52300 HEALTH INSURANCE	40,300	36,584	86,837	46,329	(40,508)
001-0235-52310 LIFE INSURANCE	113	110	227	227	-
001-0235-52311 LIFE INSURANCE - CO MANAGER	420	504	500	500	-
001-0235-52320 DENTAL INSURANCE - CO MANAGER	560	425	600	600	-
001-0235-52350 VISION INSURANCE - CO MANAGER	117	143	200	200	-
001-0235-52360 DEFERRED COMP COUNTY MGR.	-	4,444	-	7,500	7,500
001-0235-52400 WORKER'S COMPENSATION	279	336	500	500	-
001-0235-52500 UNEMPLOYMENT	-	17	2,500	2,500	-
TOTAL BENEFITS	\$ 113,363	\$ 117,324	\$ 198,170	\$ 196,062	\$ (2,107)
TOTAL PERSONNEL SERVICES	\$ 394,059	\$ 374,740	\$ 645,877	\$ 701,987	\$ 56,110
001-0235-53100 PROFESSIONAL SERVICES	1,040	29,000	8,000	20,000	12,000
001-0235-53400 OTHER CONTRACTUAL SERVICES	-	-	-	-	-
001-0235-54000 TRAVEL & PER DIEM	4,578	11,915	10,000	10,000	-
001-0235-54100 COMMUNICATION SERVICES	8,180	5,209	7,000	7,000	-
001-0235-54130 POSTAGE & FREIGHT	367	173	750	750	-
001-0235-54300 UTILITY SERVICES	-	-	-	-	-
001-0235-54400 RENTALS & LEASES	167	133	-	-	-
001-0235-54500 INSURANCE	931	1,066	1,000	1,000	-
001-0235-54600 REPAIR & MAINTENANCE	2,702	1,024	3,000	3,000	-
001-0235-54700 PRINTING & BINDING	4,000	681	4,000	4,000	-
001-0235-54805 ORDINANCE 06-18	102	-	5,000	6,500	1,500
001-0235-54810 MARKETING FUNDS	450	-	-	-	-
001-0235-54900 OTHER CURRENT CHARGES	619	63	1,000	100	(900)
001-0235-54901 ADVERTISING	726	-	-	-	-
001-0235-54959 LATE FEE	1,798	-	-	-	-
001-0235-54960 FINANCE CHARGE	45	6	-	-	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0235 - COUNTY ADMINISTRATOR

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0235-55100 OFFICE SUPPLIES	975	381	3,500	3,800	300
001-0235-55200 OPERATING SUPPLIES	13,286	1,836	2,000	2,000	-
001-0235-55208 UNIFORMS		191		500	500
001-0235-55210 GAS & OIL	1,072	3,211	2,800	6,000	3,200
001-0235-55400 BOOKS/DUES/MEMBERSHIP	439	666	1,000	1,000	-
001-0235-55401 TRAINING & EDUCATION	3,350	3,130	3,000	5,000	2,000
001-0235-55402 SOFTWARE PURCHASES					-
001-0235-55404 SOFTWARE LICENSES					-
001-0235-55452 SUBSCRIPTIONS		2,388		3,000	3,000
TOTAL OPERATING EXPENSES	\$ 44,827	\$ 61,072	\$ 52,050	\$ 73,650	\$ 21,600
001-0235-56007 EQUIPMENT UNDER \$5000	6,019	603	800	800	-
001-0235-56400 MACHINERY & EQUIPMENT	-	-			-
TOTAL CAPITAL OUTLAY	\$ 6,019	\$ 603	\$ 800	\$ 800	\$ -
TOTAL COUNTY ADMINISTRATOR	\$ 444,905	\$ 436,414	\$ 698,727	\$ 776,437	\$ 77,710

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0016 - HUMAN RESOURCES

	FY20-21 ACTUAL	FY 21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0016-51200 REGULAR SALARIES	\$ 213,777	\$ 192,573	\$ 131,870	\$ 183,693	\$ 51,823
001-0016-51300 OTHER SALARIES & WAGES	7,091	9,702			-
001-0016-51400 OVERTIME	152	-	-	-	-
TOTAL SALARIES & WAGES	\$ 221,020	\$ 202,274	\$ 131,870	\$ 183,693	\$ 51,823
001-0016-52100 FICA TAXES	16,310	14,811	10,088	14,052	3,964
001-0016-52200 RETIREMENT CONTRIBUTION	44,924	45,982	15,706	24,927	9,221
001-0016-52300 HEALTH INSURANCE	25,913	26,424	23,032	23,636	605
001-0016-52310 LIFE INSURANCE	111	90	97	130	33
001-0016-52400 WORKER'S COMPENSATION	210	286	200	200	-
001-0016-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	\$ 87,468	\$ 87,594	\$ 49,122	\$ 62,946	\$ 13,823
TOTAL PERSONNEL SERVICES	\$ 308,489	\$ 289,868	\$ 180,992	\$ 246,639	\$ 65,646
001-0016-53100 PROFESSIONAL SERVICES	3,265	3,938	1,500	4,000	2,500
001-0016-53400 OTHER CONTRACTUAL SERVICES	7,226	9,151	3,500	55,800	52,300
001-0016-54000 TRAVEL & PER DIEM	3,182	1,280	3,000	3,000	-
001-0016-54100 COMMUNICATION SERVICES	4,448	6,564	4,000	11,000	7,000
001-0016-54130 POSTAGE & FREIGHT	533	664	1,000	1,000	-
001-0016-54300 UTILITY SERVICES		-		-	-
001-0016-54400 RENTALS & LEASES	1,968	1,856	2,200	2,200	-
001-0016-54500 INSURANCE	8,182	13,645		2,700	2,700
001-0016-54600 REPAIR & MAINTENANCE	189	25	-	-	-
001-0016-54635 MAINT. AGREEMENT COMPUTER		-	1,600	3,000	1,400
001-0016-54700 PRINTING & BINDING	-	983	1,000	1,000	-
001-0016-54800 PROMOTIONAL ACTIVITIES	-	2,232	1,500	1,500	-
001-0016-54805 ORDINANCE 06-18		-		-	-
001-0016-54900 OTHER CURRENT CHARGES & OBLIGATIONS	1,569	252	6,000	6,000	-
001-0016-54901 ADVERTISING	8,620	7,585	10,000	10,000	-
001-0016-54959 LATE FEE	754	536	-	-	-
001-0016-54960 FINANCE CHARGE	99	181	-	-	-
001-0016-55100 OFFICE SUPPLIES	2,219	1,535	1,000	5,500	4,500
001-0016-55110 MISCELLANEOUS EXPENSE	1,120	-	-	-	-
001-0016-55200 OPERATING SUPPLIES	8,651	6,862	3,000	3,500	500
001-0016-55208 UNIFORMS		80			-
001-0016-55210 GAS & OIL	-	-		-	-
001-0016-55300 ROAD MATERIALS & SUPPLIES	-	-		-	-
001-0016-55400 BOOK/PUBLICATION/SUBSCRIPTION	681	653	1,000	1,000	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0016 - HUMAN RESOURCES

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0016-55401 TRAINING & EDUCATION	4,085	710	3,000	3,000	-
001-0016-55404 SOFTWARE LICENSES	-	-	-	500	500
001-0016-55454 DUES/MEMBERSHIPS/REGISTRATIONS	-	255	1,000	-	(1,000)
TOTAL OPERATING EXPENSES	\$ 56,790	\$ 58,985	\$ 44,300	\$ 114,700	\$ 70,400
001-0016-56007 EQUIPMENT UNDER \$5000	2,801	1,700	-	-	-
001-0016-56400 MACHINERY AND EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 2,801	\$ 1,700	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	\$ 368,080	\$ 350,553	\$ 225,292	\$ 361,339	\$ 136,046

EXPENDITURE BUDGET

FUND - 001 GENERAL FUND
 DEPARTMENT - 0233 PUBLIC INFORMATION OFFICE

	FY20-21 ACTUAL	FY 21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0233-51200 REGULAR SALARIES	\$ 45,727	\$ 56,721	\$ 93,293	\$ 50,592	\$ (42,701)
001-0233-51300 OTHER SALARIES & WAGES				24,996	
TOTAL SALARIES & WAGES	\$ 45,727	\$ 56,721	\$ 93,293	\$ 75,588	\$ (42,701)
001-0233-52100 FICA TAXES	3,456	4,323	7,137	5,783	(1,354)
001-0233-52200 RETIREMENT CONTRIBUTION	4,728	6,284	11,111	6,865	(4,246)
001-0233-52300 HEALTH INSURANCE	5,189	7,890	16,993	7,564	(9,429)
001-0233-52310 LIFE INSURANCE	22	29	58	26	(32)
001-0233-52400 WORKER'S COMPENSATION		-			
TOTAL BENEFITS	\$ 13,395	\$ 18,527	\$ 35,300	\$ 20,237	\$ (15,062)
TOTAL PERSONNEL SERVICES	\$ 59,122	\$ 75,248	\$ 128,593	\$ 95,826	\$ (57,763)
001-0233-53100 PROFESSIONAL SERVICE	-	2,595			-
001-0233-53112 PROF SVSCS-LEGAL	-	-			-
001-0233-53400 OTHER CONTRACTUAL SERVICES		-	17,750	82,690	64,940
001-0233-54000 TRAVEL & PER DIEM		-	2,000	2,000	-
001-0233-54100 COMMUNICATION	1,179	1,396	2,500	2,500	-
001-0233-54130 POSTAGE & FREIGHT	81	263		15,000	15,000
001-0233-54635 MAINT. AGREEMENT COMPUTERS	236			3,000	3,000
001-0233-54700 PRINTING & BINDING	11,991	34,190	5,000	5,000	-
001-0233-54800 PROMOTIONAL ACTIVITIES		5,766		10,000	10,000
001-0233-54900 OTHER CURRENT CHARGES & OBLIGATION	2,093	2,034		2,034	2,034
001-0233-54901 ADVERTISING	650	3,101	50,000	100,000	50,000
001-0233-54960 FINANCE CHARGE		29			-
001-0233-55100 OFFICE SUPPLIES		158	1,000	1,000	-
001-0233-55200 OPERATING SUPPLIES	456	190	21,750	750	(21,000)
001-0233-55210 GAS & OIL	585	1,567	1,800	1,800	-
001-0233-55400 BOOKS/MEMBERSHIP/DUES		375	1,000	1,000	-
001-0233-55401 EDUCATION			2,000	2,000	-
001-0233-55402 SOFTWARE PURCHASES		130			-
TOTAL OPERATING EXPENSES	\$ 17,271	\$ 51,792	\$ 104,800	\$ 228,774	\$ 123,974
001-0233-56007 EQUIPMENT UNDER \$5000		1,844			-
001-0233-56400 MACHINERY & EQUIPMENT	-	-		21,000	21,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,844	\$ -	\$ 21,000	\$ 21,000
TOTAL PUBLIC INFORMATION OFFICE	\$ 76,393	\$ 128,884	\$ 233,393	\$ 345,600	\$ 87,211

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0075 - WELFARE-MEDICAID

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0075-58100 AID TO GOVERNMENT	\$ 958,415	\$ 856,037	\$ 817,950	\$ 854,067	\$ 36,117
TOTAL GRANTS AND AIDS	\$ 958,415	\$ 856,037	\$ 817,950	\$ 854,067	\$ 36,117
TOTAL WELFARE-MEDICAID	\$ 958,415	\$ 856,037	\$ 817,950	\$ 854,067	\$ 36,117

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0085 - INDIGENT HOSPITAL SERVICE- (HCRA)

FY21-22 ACTUAL

FY22-23 ADOPTED BUDGET

FY23-24 ADOPTED BUDGET

FY23-24 vs. FY22-23 ADOPTED VARIANCE

001-0085-58100 AID TO GOVERNMENT	\$ -	\$ 50,000	\$ 50,000	\$ -
TOTAL GRANTS AND AIDS	\$ -	\$ 50,000	\$ 50,000	\$ -
TOTAL INDIGENT HOSPITAL SERVICE	\$ -	\$ 50,000	\$ 50,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0091 - PAUPER BURIALS

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0091-53100 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ 3,000
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ 3,000
TOTAL PAUPER BURIALS	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ 3,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0060 - ELDERLY AFFAIRS

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0060-51200 REGULAR SALARIES				\$ 444,420	\$ 444,420
001-0060-51300 OTHER SALARIES & WAGES					-
001-0060-51400 OVERTIME				-	-
TOTAL SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 444,420	\$ 444,420
001-0060-52100 FICA TAXES				34,036	34,036
001-0060-52200 RETIREMENT CONTRIBUTION				32,611	32,611
001-0060-52300 HEALTH INSURANCE				49,551	49,551
001-0060-52310 LIFE INSURANCE				162	162
001-0060-52400 WORKERS COMPENSATION				500	500
001-0060-52500 UNEMPLOYMENT				500	500
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ 117,361	\$ 117,361
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 561,781	\$ 561,781
001-0060-53400 OTHER CONTRACTUAL SERVICES		0		82,496	82,496
001-0060-54000 TRAVEL & PER DIEM				5,000	5,000
001-0060-54100 COMMUNICATIONS			-	15,738	15,738
001-0060-54130 POSTAGE & FREIGHT				2,000	2,000
001-0060-54300 UTILITIES				10,416	10,416
001-0060-54400 RENTAL & LEASES				7,828	7,828
001-0060-54500 INSURANCE				10,000	10,000
001-0060-54600 REPAIR & MAINTENANCE				5,000	5,000
001-0060-54635 GRANICUS				3,000	3,000
001-0060-54800 PROMOTIONAL ACTIVITIES				5,000	5,000
001-0060-54900 OTHER CURRENT CHARGES				6,000	6,000
001-0060-55100 OFFICE SUPPLIES				4,600	4,600
001-0060-55200 OPERATING SUPPLIES				50,200	50,200
001-0060-55210 GAS & OIL				7,800	7,800
001-0060-55401 TRAINING & EDUCATION				4,000	4,000
001-0060-58011 RESIDENCE ASSISTANCE				30,000	30,000
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ 249,078	\$ 249,078
001-0060-56007 EQUIPMENT UNDER 5,000					-
001-0060-56400 MACHINERY AND EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELDERLY AFFAIRS	\$ -	\$ -	\$ -	\$ 810,859	\$ 810,859

BUILDING INSPECTION

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0048 - CODE ENFORCEMENT

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0048-51200 REGULAR SALARIES	\$ 38,817	\$ 38,964	\$ 69,877	\$ 72,800	\$ 2,923
001-0048-51400 OVERTIME	112	167.35	1,000		(1,000)
TOTAL SALARIES & WAGES	\$ 38,929	\$ 39,131	\$ 70,877	\$ 72,800	\$ 1,923
001-0048-52100 FICA TAXES	2,880	2,998	5,422	5,646	224
001-0048-52200 RETIREMENT CONTRIBUTION	3,988	4,343	8,441	10,015	1,573
001-0048-52300 HEALTH INSURANCE	7,270	8,770	18,881	19,588	706
001-0048-52310 LIFE INSURANCE	32	32	65	65	-
001-0048-52400 WORKER'S COMPENSATION	733	708	1,600	1,600	-
001-0048-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	\$ 14,904	\$ 16,851	\$ 34,409	\$ 36,913	\$ 2,503
TOTAL PERSONNEL SERVICES	\$ 53,833	\$ 55,982	\$ 105,286	\$ 109,713	\$ 4,427
001-0048-53100 PROFESSIONAL SERVICE	-	-	10,000	15,000	5,000
001-0048-53400 OTHER CONTRACTUAL SERV					-
001-0048-54000 TRAVEL & PER DIEM	-	1,084	2,000	5,000	3,000
001-0048-54100 COMMUNICATION SERVICES	1,609	1,511	2,100	3,000	900
001-0048-54130 POSTAGE & FREIGHT	53	50	1,000	500	(500)
001-0048-54400 RENTALS AND LEASES	-	-	6,300		(6,300)
001-0048-54600 REPAIR & MAINTENANCE	1,498	525	3,000	3,000	-
001-0048-54635 MAINT AGREEMENT COMPUTER			3,600	3,600	-
001-0048-54700 PRINTING & BINDING	-	15	500	500	-
001-0048-54900 OTHER CURRENT CHARGES	74	-	5,000	2,500	(2,500)
001-0048-54901 ADVERTISING		53		100	100
001-0048-55100 OFFICE SUPPLIES	816	132		500	500
001-0048-55200 OPERATING SUPPLIES	2,152	1,838	2,000	2,000	-
001-0048-55208 UNIFORMS	501	929	2,000	2,000	-
001-0048-55210 GAS & OIL			3,000	3,000	-
001-0048-55400 BOOK/PUBL/SUBS/MEMB	-	50	500	500	-
001-0048-55401 TRAINING & EDUCATIONAL	(403)	740	1,500	1,500	-
001-0048-55402 SOFTWARE PURCHASES					-
001-0048-56402 RECOVERY OF EQUIPMENT	-		10,000	-	(10,000)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0048 - CODE ENFORCEMENT

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
TOTAL OPERATING EXPENSES	\$ 6,301	\$ 6,927	\$ 52,500	\$ 42,700	\$ (9,800)
001-0048-56007 EQUIPMENT UNDER \$5000	2,767	284		1,000	1,000
TOTAL CAPITAL OUTLAY	\$ 2,767	\$ 284	\$ -	\$ 1,000	\$ 1,000
TOTAL CODE ENFORCEMENT	\$ 62,900	\$ 63,192	\$ 157,786	\$ 153,413	\$ (4,373)

EXPENDITURE BUDGET

FUND - 125 - BUILDING INSPECTION FUND
 DEPARTMENT - 1215 - BUILDING INSPECTION

		FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
125-1215-51200	REGULAR SALARIES	\$ 308,271	\$ 278,039	\$ 356,392	\$ 307,043	\$ (49,349)
125-1215-51300	OTHER SALARIES & WAGES	-	912	-	-	-
125-1215-51400	OVERTIME	731	2,120		4,500	4,500
TOTAL	SALARIES & WAGES	\$ 309,002	\$ 281,071	\$ 356,392	\$ 311,543	\$ (44,849)
125-1215-52100	FICA TAXES	22,613	21,059	27,264	23,833	(3,431)
125-1215-52200	RETIREMENT CONTRIBUTION	48,032	55,807	51,279	50,941	(339)
125-1215-52300	HEALTH INSURANCE	51,906	47,330	86,755	70,531	(16,224)
125-1215-52310	LIFE INSURANCE	194	170	210	210	-
125-1215-52400	WORKER'S COMPENSATION	4,367	4,359	2,600	2,600	-
125-1215-52500	UNEMPLOYMENT COMPENSATION	1,494	539	1,500	1,500	-
TOTAL	BENEFITS	\$ 128,606	\$ 129,264	\$ 169,609	\$ 149,615	\$ (19,994)
TOTAL	PERSONNEL SERVICES	\$ 437,608	\$ 410,335	\$ 526,001	\$ 461,159	\$ (64,843)
125-1215-53100	PROFESSIONAL SERVICES	90	-	3,000	3,000	-
125-1215-53400	OTHER CONTRACTURAL SERVICES		-	3,000	-	(3,000)
125-1215-54000	TRAVEL & PER DIEM		1,769	4,000	4,000	-
125-1215-54100	COMMUNICATION SERVICES	6,900	6,371	5,000	7,000	2,000
125-1215-54130	POSTAGE & FREIGHT	1,294	1,368	2,000	2,700	700
125-1215-54300	UTILITY SERVICES					-
125-1215-54400	RENTALS & LEASES	3,257	3,794	2,000	4,000	2,000
125-1215-54500	INSURANCE	5,257	7,757	5,000	12,000	7,000
125-1215-54501	INSURANCE CLAIMS					-
125-1215-54600	REPAIR & MAINTENANCE	7,730	4,832	8,000	8,000	-
125-1215-54632	REPAIR & MAINT COMPUTER		550		-	-
125-1215-54635	MAINT AGREEMENT COMPUTER		10,800	16,000	14,000	(2,000)
125-1215-54700	PRINTING & BINDING		436	1,000	1,000	-
125-1215-54800	PROMOTIONAL ACTIVITIES					-
125-1215-54805	ORDINANCE 06-18					-
125-1215-54900	OTHER CURRENT CHARGES		-	1,200	1,200	-
125-1215-54959	LATE FEE		424		500	500
125-1215-55100	OFFICE SUPPLIES	359	101	2,000	2,000	-
125-1215-55200	OPERATING SUPPLIES	4,875	4,260	5,000	4,000	(1,000)
125-1215-55208	UNIFORMS	417	1,795	1,000	4,000	3,000

EXPENDITURE BUDGET

FUND - 125 - BUILDING INSPECTION FUND
DEPARTMENT - 1215 - BUILDING INSPECTION

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
125-1215-55210 GAS & OIL	10,739	15,491	12,000	16,000	4,000
125-1215-55400 BOOKS/MEMBERSHIPS/DUES	4,689	1,273	4,000	5,000	1,000
125-1215-55401 TRAINING & EDUCATION	3,227	2,887	4,000	4,000	-
125-1215-55402 SOFTWARE PURCHASES		2,745	3,000	3,000	-
TOTAL OPERATING EXPENSES	\$ 48,835	\$ 66,652	\$ 81,200	\$ 95,400	\$ 14,200
125-1215-56007 EQUIPMENT UNDER \$5000	2,438	1,135	-	3,000	3,000
125-1215-56400 MACHINERY & EQUIPMENT		-	33,000	-	(33,000)
TOTAL CAPITAL OUTLAY	\$ 2,438	\$ 1,135	\$ 33,000	\$ 3,000	\$ (30,000)
125-1215-57100 DEBT SERVICE PRINCIPAL	-	-	4,027		(4,027)
125-1215-57200 DEBT SERVICE INTEREST	-	-	1,000		(1,000)
TOTAL DEBT SERVICE	\$ -	\$ -	\$ 5,027	\$ -	\$ (5,027)
TOTAL BUILDING INSPECTION	\$ 488,882	\$ 478,122	\$ 645,228	\$ 559,559	\$ (85,670)

EMERGENCY SERVICES

EXPENDITURE BUDGET

FUND - 105 - FIRE ASSESSMENT
 DEPARTMENT - 0105 - FIRE CONTROL

	FY20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
105-0105-51200 REGULAR SALARIES	\$ 57,998	\$ 68,812	\$ 77,984	\$ 77,993	\$ 9
105-0105-51300 OTHER SALARIES & WAGES	200	400	50,000	50,000	-
105-0105-51400 OVERTIME					-
TOTAL SALARIES & WAGES	\$ 58,198	\$ 69,212	\$ 127,984	\$ 127,993	\$ 9
105-0105-52100 FICA TAXES	4,171	5,016	5,966	5,966	0
105-0105-52200 RETIREMENT CONTRIBUTION	14,430	18,217	21,703	25,480	3,777
105-0105-52300 HEALTH INSURANCE	7,270	11,316	14,751	15,128	377
105-0105-52310 LIFE INSURANCE	32	36	41	41	-
105-0105-52400 WORKER'S COMPENSATION	7,272	6,954	12,000	12,000	-
TOTAL BENEFITS	\$ 33,175	\$ 41,540	\$ 54,460	\$ 58,615	\$ 4,155
TOTAL PERSONNEL SERVICES	\$ 91,373	\$ 110,753	\$ 182,445	\$ 186,608	\$ 4,163
105-0105-53100 PROFESSIONAL SERVICES	13,532	5,693	20,000	30,000	10,000
105-0105-53400 OTHER CONTRACTUAL SERVICES	871,397	818,866	821,591	850,520	28,929
MT PLEASANT - 19,632					
WETUMPKA - 23,765					
SYCAMORE - 23,765					
ROBERTSVILLE - 23,765					
CHATTAHOOCHEE - 48,500					
GRETNA - 32,031					
HAVANA - 49,397					
GREENSHADE - 19,361					
CONCORD - 23,765					
GREENSBORO - 32,031					
MIDWAY - 36,164					
QUINCY - 518,344					
105-0105-54000 TRAVEL & PER DIEM	-	-	500	1,000	500
105-0105-54100 COMMUNICATION SERVICES	905	1,152	485	1,200	715
105-0105-54130 POSTAGE & FREIGHT	25	113	500	500	-
105-0105-54300 UTILITY SERVICES	604				-
105-0105-54400 RENTALS & LEASES	750	1,350	1,050	1,050	-
105-0105-54500 INSURANCE	44,089	49,706	27,500	62,000	34,500
105-0105-54600 REPAIR & MAINTENANCE	16,989	40,266	30,000	45,000	15,000
105-0105-54635 MAINTENANCE AGREEMENT COMP				3,000	3,000
105-0105-54700 PRINTING & BINDING		291			-
105-0105-54800 PROMOTIONAL ACTIVITIES		578			-
105-0105-54805 ORDINANCE 06-18					-
105-0105-54900 OTHER CURRENT CHARGES	-	-	45,000	45,000	-
105-0105-55100 OFFICE SUPPLIES	-	63	250	250	-
105-0105-55200 OPERATING SUPPLIES	1,535	1,183	550	700	150
105-0105-55208 UNIFORMS		11,197	50,500	26,000	(24,500)

EXPENDITURE BUDGET

FUND - 105 - FIRE ASSESMENT
 DEPARTMENT - 0105 - FIRE CONTROL

	FY20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
105-0105-55210 GAS & OIL	2,273	3,144	5,000	5,000	-
105-0105-55400 BOOKS/MEMBERSHIPS/DUES	1,238	1,275	2,300	2,300	-
105-0105-55401 TRAINING & EDUCATION	-	-	12,000	25,000	13,000
TOTAL OPERATING EXPENSES	\$ 953,335	\$ 934,875	\$ 1,017,226	\$ 1,098,520	\$ 81,294
105-0105-56007 EQUIPMENT UNDER \$5000	22,132	65,500	3,000	3,000	-
105-0105-56200 BUILDINGS	33,532				-
105-0105-56300 IMPROV OTHER THAN BLDG	33,783	24,321			-
105-0105-56400 MACHINERY & EQUIPMENT	-	-	397,100	-	(397,100)
105-0105-58302 AID TO FIRE DEPARTMENTS					-
TOTAL CAPITAL OUTLAY	\$ 89,447	\$ 89,821	\$ 400,100	\$ 3,000	\$ (397,100)
105-0105-59164 TRANSFER TO FUND 342				430,000	430,000
INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
105-0105-57100 DEBT SERVICE PRINCIPAL	5,227	5,466	5,227		(5,227)
105-0105-57200 DEBT SERVICE INTEREST	752	512	752		(752)
TOTAL DEBT SERVICE	\$ 5,979	\$ 5,979	\$ 5,979	\$ -	\$ (5,979)
105-0105-58100 AID TO GOVERNMENT AGENCY	\$ 21,044	\$ 21,044	\$ 21,044	\$ 21,044	\$ -
105-0105-59901 RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -	\$ 225,981	\$ 225,981
TOTAL FIRE CONTROL	\$ 1,161,177	\$ 1,162,471	\$ 1,626,794	\$ 1,965,153	\$ 338,359

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
 DEPARTMENT - 0144 - EMERGENCY AMBULANCE

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
142-0144-51200 REGULAR SALARIES	\$ 1,065,644	\$ 994,721	\$ 1,336,920	\$ 1,401,569	\$ 64,649
142-0144-51300 OTHER SALARIES & WAGES	196,069	156,317	200,000	200,000	-
142-0144-51400 OVERTIME	747,502	804,506	802,000	927,000	125,000
TOTAL SALARIES & WAGES	\$ 2,009,215	\$ 1,955,544	\$ 2,338,920	\$ 2,528,569	\$ 189,649
142-0144-52100 FICA TAXES	146,105	144,769	178,927	220,514	41,587
142-0144-52200 RETIREMENT CONTRIBUTION	433,585	458,299	510,757	535,456	24,699
142-0144-52300 HEALTH INSURANCE	316,785	309,415	436,138	375,000	(61,138)
142-0144-52310 LIFE INSURANCE	1,091	1,013	1,264	1,264	-
142-0144-52400 WORKER'S COMPENSATION	60,029	56,607	47,000	47,000	-
142-0144-52500 UNEMPLOYMENT COMP	-	-	-	-	-
TOTAL BENEFITS	\$ 957,595	\$ 970,101	\$ 1,174,085	\$ 1,179,234	\$ 5,149
TOTAL PERSONNEL SERVICES	\$ 2,966,810	\$ 2,925,645	\$ 3,513,005	\$ 3,707,803	\$ 194,797
142-0144-53100 PROFESSIONAL SERVICES	765	172	5,000	5,000	-
142-0144-53400 OTHER CONTRACTUAL SERVICES	6,008	1,271	1,800	1,076	(724)
142-0144-54000 TRAVEL & PER DIEM	472	1,317	1,000	2,500	1,500
142-0144-54100 COMMUNICATION SERVICES	15,306	10,383	10,000	13,215	3,215
142-0144-54130 POSTAGE & FREIGHT	5,658	1,365	1,400	1,400	-
142-0144-54300 UTILITY SERVICES	22,711	19,531	28,305	27,020	(1,285)
142-0144-54400 RENTALS & LEASES	4,936	6,079	5,695	7,230	1,535
142-0144-54500 INSURANCE	46,628	50,103	50,000	80,000	30,000
142-0144-54600 REPAIR & MAINTENANCE	65,595	79,506	70,000	70,000	-
142-0144-54635 MAINT AGREEMENT COMPUTERS	4,603	3,405	3,600	3,000	(600)
142-0144-54700 PRINTING & BINDING	-	189	500	500	-
142-0144-54800 PROMOTIONAL ACTIVITIES	-	307	-	500	500
142-0144-54900 OTHER CURRENT CHARGES	2,671	-	26,000	26,000	-
142-0144-54959 LATE FEES	75	48	100	-	(100)
142-0144-54960 FINANCE CHARGE	86	-	-	-	-
142-0144-55100 OFFICE SUPPLIES	548	368	-	60,000	60,000
142-0144-55200 OPERATING SUPPLIES	149,220	152,170	127,315	60,000	(67,315)
142-0144-55208 UNIFORMS	11,418	10,619	10,000	15,000	5,000

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
 DEPARTMENT - 0144 - EMERGENCY AMBULANCE

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
142-0144-55210 GAS & OIL	119,982	158,650	130,000	140,000	10,000
142-0144-55400 BOOKS/MEMBERSHIPS/DUES	1,602	6,247	1,000	2,500	1,500
142-0144-55401 TRAINING & EDUCATION	10,899	1,600	24,910	36,170	11,260
142-0144-55402 SOFTWARE PURCHASES		420			-
142-0144-55404 SOFTWARE LICENSES	60	-	450	-	(450)
142-0144-55452 SUBSCRIPTIONS		3,444	6,000	17,086	11,086
142-0144-55454 DUES/MEMBERSHIP/REGIST	42	284	50	2,585	2,535
TOTAL OPERATING EXPENSES	\$ 469,286	\$ 507,480	\$ 503,125	\$ 570,782	\$ 67,657
142-0144-56007 EQUIPMENT UNDER \$5000	7,057	6,247	-	13,500	13,500
142-0144-56200 BUILDINGS	-		-	25,000	25,000
142-0144-56400 MACHINERY & EQUIPMENT	20,186	992,699		-	-
TOTAL CAPITAL OUTLAY	\$ 27,242	\$ 998,945	\$ -	\$ 38,500	\$ 38,500
142-0144-57100 DEBT SERVICE PRINCIPAL	245,356		-	-	-
142-0144-57200 DEBT SERVICE INTEREST	42,169				-
TOTAL DEBT SERVICES	\$ 287,525	\$ -	\$ -	\$ -	\$ -
142--0144-59106 TRANSFER TO GRANT FUNDS	\$ 5,950	\$ 18,396	\$ -	\$ -	\$ -
TOTAL EMERGENCY AMBULANCE	\$ 3,756,814	\$ 4,450,466	\$ 4,016,130	\$ 4,317,085	\$ 300,955

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
 DEPARTMENT - 0145 - EMS BILLING & ADMIN.

	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY 22-23 <u>ADOPTED BUDGET</u>	FY23-24 <u>ADOPTED BUDGET</u>	FY23-24 vs. FY22-23 ADOPTED <u>VARIANCE</u>
142-0145-51200 REGULAR SALARIES	\$ 177,932	\$ 114,838	\$ 160,822	\$ 162,181	\$ 1,359
TOTAL SALARIES & WAGES	\$ 177,932	\$ 114,838	\$ 160,822	\$ 162,181	\$ 1,359
142-0145-52100 FICA TAXES	13,411	8,183	12,303	12,407	104
142-0145-52200 RETIREMENT CONTRIBUTION	39,483	25,043	39,505	46,407	6,902
142-0145-52300 HEALTH INSURANCE	8,725	28,260	46,613	49,165	2,553
142-0145-52310 LIFE INSURANCE	78	63	89	89	-
142-0145-52400 WORKER'S COMPENSATION	212	134	-	-	-
142-0145-52500 UNEMPLOYMENT COMPENSATION	-	-	3,000	3,000	-
TOTAL BENEFITS	\$ 61,909	\$ 61,683	\$ 101,509	\$ 111,068	\$ 9,559
TOTAL PERSONNEL SERVICES	\$ 239,841	\$ 176,521	\$ 262,332	\$ 273,249	\$ 10,918
142-0145-53100 PROFESSIONAL SERVICES	100,174	94,965	120,000	100,000	(20,000)
142-0145-53400 OTHER CONTRACTURAL SERVICES	-	-	2,725	-	(2,725)
142-0145-54000 TRAVEL & PER DIEM			5,000	2,000	(3,000)
142-0145-54100 COMMUNICATION SERVICES	8,062	7,318	10,000	10,000	-
142-0145-54130 POSTAGE & FREIGHT	116	72	150	500	350
142-0145-54300 UTILITY SERVICES	300				-
142-0145-54400 RENTALS & LEASES	129	204	500	500	-
142-0145-54500 INSURANCE	3,325	3,747	1,300	4,250	2,950
142-0145-54600 REPAIR & MAINTENANCE	377	1,084	250	250	-
144-0145-54635 MAINT AGMT COMPUTERS	4,328	549	2,000	6,350	4,350
142-0145-54700 PRINTING & BINDING	-	222	1,000	1,000	-
142-0145-54800 PROMOTIONAL ACTIVITIES		601		1,500	1,500
142-0145-54900 OTHER CURRENT CHARGES	4,541	5,844	1,500	3,000	1,500
142-0145-54959 LATE FEE	139	188			-
142-0145-55100 OFFICE SUPPLIES	137	-	5,000	5,000	-
142-0145-55200 OPERATING SUPPLIES	132	873	2,000	4,000	2,000
142-0145-55210 GAS & OIL	1,042	1,606			-
142-0145-55400 BOOK/PUBLICATION/SUBSCRIPTION		260			-
142-0145-55401 TRAINING & EDUCATION			4,000	4,000	-
TOTAL OPERATING EXPENSES	\$ 122,801	\$ 117,533	\$ 155,425	\$ 142,350	\$ (13,075)

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES
DEPARTMENT - 0145 - EMS BILLING & ADMIN.

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY 22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
142-0145-56007 EQUIPMENT UNDER \$5000	999	2,397	4,000	4,000	-
142-0145-56200 BUILDINGS			20,000	20,000	-
TOTAL CAPITAL OUTLAY	\$ 999	\$ 2,397	\$ 24,000	\$ 24,000	\$ -
					-
TOTAL EMS BILLING & ADMINISTRATION	\$ 363,641	\$ 296,452	\$ 441,757	\$ 439,599	\$ (2,157)

EXTENSION SERVICES

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0061 - EXTENSION SERVICES

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0061-51200 REGULAR SALARIES	\$ 118,919	\$ 151,973	\$ 217,175	\$ 222,309	\$ 5,134
TOTAL SALARIES & WAGES	\$ 118,919	\$ 151,973	\$ 217,175	\$ 222,309	\$ 5,134
001-0061-52100 FICA TAXES	8,925	11,588	16,614	17,007	393
001-0061-52200 RETIREMENT CONTRIBUTION	12,201	16,898	25,866	30,167	4,302
001-0061-52300 HEALTH INSURANCE	10,343	9,655	28,322	28,364	42
001-0061-52310 LIFE INSURANCE	144	148	292	292	-
001-0061-52400 WORKER'S COMPENSATION	167	215	200	200	-
001-0061-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	\$ 31,779	\$ 38,504	\$ 71,293	\$ 76,029	\$ 4,737
TOTAL PERSONNEL SERVICES	\$ 150,698	\$ 190,477	\$ 288,468	\$ 298,339	\$ 9,871
001-0061-53100 PROFESSIONAL SERVICES	309	-	-	800	800
001-0061-53400 OTHER CONTRACTUAL SERVICES	300	50	1,500	1,500	-
001-0061-54000 TRAVEL & PER DIEM	-	4,920	7,500	10,000	2,500
001-0061-54100 COMMUNICATION SERVICES	9,455	13,354	13,000	13,000	-
001-0061-54130 POSTAGE & FREIGHT	42	99	500	500	-
001-0061-54300 UTILITY SERVICES	15,093	9,287	15,000	15,000	-
001-0061-54400 RENTALS & LEASES	6,426	4,827	4,400	5,000	600
001-0061-54500 INSURANCE	18,569	20,962	16,642	24,000	7,358
001-0061-54600 REPAIR & MAINTENANCE	2,290	3,327	3,000	2,500	(500)
001-0061-54700 PRINTING & BINDING		347			-
001-0061-54800 PROMOTIONAL ACTIVITIES	1,179	1,007	4,000	5,500	1,500
001-0061-54900 OTHER CURRENT CHARGES	340	-	1,250	1,250	-
001-0061-54901 ADVERTISING	744		750	1,500	750
001-0061-54959 LATE FEE	40	75			-
001-0061-55100 OFFICE SUPPLIES	1,011	434	4,000	5,000	1,000
001-0061-55200 OPERATING SUPPLIES	3,061	4,461	2,000	6,000	4,000
001-0061-55210 GAS & OIL	359	2,415	3,500	3,500	-
001-0061-55400 BOOK/PUBLICATION/SUBSCRIPTION	186	210	400	1,000	600
001-0061-55401 TRAINING & EDUCATIONAL	99	425	4,000	4,000	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0061 - EXTENSION SERVICES

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
TOTAL OPERATING EXPENSES	\$ 59,504	\$ 66,199	\$ 81,442	\$ 100,050	\$ 18,608
001-0061-56007 EQUIPMENT UNDER \$5000	19,655	6,634	6,000	-	(6,000)
001-0061-56400 MACHINERY & EQUIPMENT	-	-	58,000	-	(58,000)
TOTAL CAPITAL OUTLAY	\$ 19,655	\$ 6,634	\$ 64,000	\$ -	\$ (64,000)
TOTAL EXTENSION SERVICE	\$ 229,857	\$ 263,311	\$ 433,910	\$ 398,389	\$ (35,521)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0063 - SOIL CONSERVATION

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0063-51200 REGULAR SALARIES	\$ 14,543	\$ 62,665	\$ 45,760	\$ 71,614	\$ 25,854
001-0063-51300 OTHER SALARIES & WAGES	-				-
TOTAL SALARIES & WAGES	\$ 14,543	\$ 62,665	\$ 45,760	\$ 71,614	\$ 25,854
001-0063-52100 FICA TAXES	1,097	4,789	3,501	5,479	1,978
001-0063-52200 RETIREMENT CONTRIBUTION	1,506	4,770	5,450	9,718	4,268
001-0063-52300 HEALTH INSURANCE	1,090	1,316	18,796	18,909	113
001-0063-52310 LIFE INSURANCE	5	32	32	32	0
001-0063-52400 WORKER'S COMPENSATION	7	61	90	90	-
TOTAL BENEFITS	\$ 3,705	\$ 10,968	\$ 27,869	\$ 34,228	\$ 6,360
TOTAL PERSONNEL SERVICES	\$ 18,248	\$ 73,633	\$ 73,629	\$ 105,843	\$ 32,214
001-0063-55100 OFFICE SUPPLIES			-		-
001-0063-54000 TRAVEL & PER DIEM			1,500	1,500	-
001-0063-54130 POSTAGE & FREIGHT		-	500	500	-
001-0063-54700 PRINTING & BINDING		107			-
001-0063-55200 OPERATING SUPPLIES					-
001-0063-53400 OTHER CONTRACTUAL SERVICES					-
001-0063-54900 OTHER CURRENT CHARGES					-
TOTAL OPERATING EXPENSES	\$ -	\$ 107	\$ 2,000	\$ 2,000	\$ -
001-0063-56007 EQUIPMENT UNDER \$5000			3,000	-	(3,000)
001-0063-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)
001-0063-58100 AIDS TO GOVERNMENT	11,000	11,000	11,000	11,000	-
TOTAL GRANTS AND AIDS	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
TOTAL SOIL CONSERVATION	\$ 29,248	\$ 84,740	\$ 89,629	\$ 118,843	\$ 29,214

FACILITIES

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0031- COUNTY BUILDINGS

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0031-51200 REGULAR SALARIES	\$ 219,109	\$ 231,935	\$ 287,536	\$ 318,716	\$ 31,179
001-0031-51300 OTHER SALARIES	1,478	-	-		-
001-0031-51400 OVERTIME	13,047	5,404	10,000	25,000	15,000
TOTAL SALARIES & WAGES	\$ 233,635	\$ 237,339	\$ 297,536	\$ 343,716	\$ 46,179
001-0031-52100 FICA TAXES	16,865	17,352	22,762	26,294	3,532
001-0031-52200 RETIREMENT CONTRIBUTION	23,672	26,306	50,882	59,704	8,822
001-0031-52300 HEALTH INSURANCE	33,419	37,112	72,220	65,425	(6,795)
001-0031-52310 LIFE INSURANCE	180	180	227	259	32
001-0031-52400 WORKER'S COMPENSATION	7,793	8,572	8,200	8,200	-
001-0031-52500 UNEMPLOYMENT COMPENSATION	201	(78)	500	500	-
TOTAL BENEFITS	\$ 82,130	\$ 89,444	\$ 154,791	\$ 160,383	\$ 5,592
TOTAL PERSONNEL SERVICES	\$ 315,765	\$ 326,784	\$ 452,327	\$ 504,098	\$ 51,771
001-0031-53100 PROFESSIONAL SERVICES	17,187	21,815	25,000	25,000	-
001-0031-53400 OTHER CONTRACTUAL SERVICES	73,558	78,512	61,640	67,000	5,360
001-0031-54000 TRAVEL & PER DIEM					-
001-0031-54100 COMMUNICATION SERVICES	12,410	13,828	12,500	16,558	4,058
001-0031-54130 POSTAGE & FREIGHT	263	501		500	500
001-0031-54300 UTILITY SERVICES	60,013	84,784	90,000	65,000	(25,000)
001-0031-54310 WASTE DISPOSAL		76			-
001-0031-54400 RENTALS & LEASES	4,100	4,324	4,000	47,300	43,300
001-0031-54500 INSURANCE	45,019	50,781	43,779	58,000	14,221
001-0031-54501 INSURANCE CLAIMS		5,000			-
001-0031-54600 REPAIR & MAINTENANCE	439,527	349,908	200,000	255,000	55,000
001-0031-54635 MAINTENANCE AGREEMENT				3,000	3,000
001-0031-54800 PROMOTIONAL ACTIVITIES				2,000	2,000
001-0031-54700 PRINTING & BINDING		547	200	200	-
001-0031-54900 OTHER CURRENT CHARGES	140	686	9,000	9,000	-
001-0031-54901 ADVERTISING		1,260			-
001-0031-54959 LATE FEE	54	102			-
001-0031-54960 FINANCE CHARGE		6			-
001-0031-55100 OFFICE SUPPLIES	253	176	750	6,000	5,250
001-0031-55200 OPERATING SUPPLIES	58,126	20,512	35,000	35,000	-
001-0031-55208 UNIFORMS	5,874	4,610	6,000	6,572	572
001-0031-55210 GAS & OIL	11,127	23,477	15,000	15,000	-
001-0031-55400 BOOK/MEMBERSHIP/DUES	-	175	-	100	100
001-0031-55401 TRAINING & EDUCATION	-	45	2,000	2,000	-
001-0031-55454 DUES/MEMBERSHIP/REGIST.	1,748	225	175	200	25
TOTAL OPERATING EXPENSES	\$ 729,398	\$ 661,351	\$ 505,044	\$ 613,430	\$ 108,386
001-0031-56007 EQUIPMENT UNDER \$5000	27,712	5,752	6,000	1,500	(4,500)
001-0031-56200 BUILDING	21,567	-	-		-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0031- COUNTY BUILDINGS

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0031-56300 IMPROVE OTHER THAN BUILDING	116,236	23,138	201,000	-	(201,000)
001-0031-56400 MACHINERY & EQUIPMENT	11,181	-	25,000	21,000	(4,000)
001-0031-56401 EQUIPMENT LESS THAN \$100	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 176,695	\$ 28,890	\$ 232,000	\$ 22,500	\$ (209,500)
001-0031-57100 DEBT SERVICE PRINCIPAL					-
001-0031-57200 DEBT SERVICE INTEREST					-
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
001-0031-59106 TRANSFER TO GRANTS FUND		38,000			
TOTAL OTHER USES	\$ -	\$ 38,000	\$ -	\$ -	\$ -
TOTAL COUNTY BUILDINGS	\$ 1,221,857	\$ 1,055,024	\$ 1,189,371	\$ 1,140,028	\$ (49,343)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0032 - JAIL MAINTENANCE

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0032-53100 PROFESSIONAL SERVICES		129		1,500	1,500
001-0032-53400 OTHER CONTRACTUAL SERVICES	4,253	3,991	6,500	7,000	500
001-0032-54130 POSTAGE & FREIGHT	46	11	50	100	50
001-0032-54400 RENTALS & LEASES	70				-
001-0032-54600 REPAIR & MAINTENANCE	41,394	72,938	70,000	70,000	-
001-0032-54900 OTHER CURRENT CHGS		18			-
001-0032-55200 OPERATING SUPPLIES	1,713	284			-
001-0032-55210 GAS & OIL		552		500	500
001-0032-55454 DUES/MEMBERSHIP/REGIST.	25	25		-	-
TOTAL OPERATING EXPENSES	\$ 47,501	\$ 77,947	\$ 76,550	\$ 79,100	\$ 2,550
001-0032-56007 EQUIPMENT UNDER \$5,000	-	990	2,500	2,500	-
001-0032-56300 IMPROV OTHER THAN BLDGS	-	-	50,000	50,000	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 990	\$ 52,500	\$ 52,500	\$ -
TOTAL JAIL MAINTENANCE	\$ 47,501	\$ 78,937	\$ 129,050	\$ 131,600	\$ 2,550

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0034 - CUSTODIAL SERVICES

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0034-51200 REGULAR SALARIES	\$ 190,665	\$ 168,642	\$ 255,840	\$ 253,760	\$ (2,080)
001-0034-51300 OTHER SALARIES & WAGES	7,789	82	10,000	5,000	(5,000)
001-0034-51400 OVERTIME	8,376	22,858	4,000	12,000	8,000
TOTAL SALARIES & WAGES	\$ 206,830	\$ 191,582	\$ 269,840	\$ 270,760	\$ 920
001-0034-52100 FICA TAXES	14,647	14,013	19,878	20,331	453
001-0034-52200 RETIREMENT CONTRIBUTION	23,396	24,230	30,947	34,435	3,488
001-0034-52300 HEALTH INSURANCE	55,495	57,199	79,301	75,637	(3,664)
001-0034-52310 LIFE INSURANCE	227	200	259	259	-
001-0034-52400 WORKERS COMPENSATION	5,753	5,129	4,300	4,300	-
001-0034-52500 UNEMPLOYMENT	351	-	300	300	-
TOTAL BENEFITS	\$ 99,870	\$ 100,771	\$ 134,985	\$ 135,262	\$ 277
TOTAL PERSONNEL SERVICES	\$ 306,700	\$ 292,353	\$ 404,825	\$ 406,022	\$ 1,197
001-0034-53100 PROFESSIONAL SERVICES	90	-	-	-	-
001-0034-53400 OTHER CONTRACTUAL SERVICES	-	-	-	-	-
001-0034-54130 POSTAGE & FREIGHT	15	510	-	500	500
001-0034-54400 RENTALS & LEASES	-	-	-	14,400	14,400
001-0034-54600 REPAIR & MAINTENANCE	955	2,709	2,000	2,000	-
001-0034-54700 PRINTING & BINDING	-	-	-	-	-
001-0034-54900 OTHER CURRENT CHARGES	-	-	250	-	(250)
001-0034-55100 OFFICE SUPPLIES	-	-	-	12,000	12,000
001-0034-55200 OPERATING SUPPLIES	29,971	33,519	30,000	35,000	5,000
001-0034-55208 UNIFORMS	8,412	6,053	6,000	6,900	900
001-0034-55210 GAS & OIL	1,341	3,169	2,500	3,000	500
001-0034-55401 TRAINING & EDUCATION	-	-	1,500	1,500	-
TOTAL OPERATING EXPENSES	\$ 40,783	\$ 45,961	\$ 42,250	\$ 75,300	\$ 33,050
001-0034-56007 EQUIPMENT UNDER 5,000	3,116	3,166	4,000	4,000	-
001-0034-56400 MACHINERY AND EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 3,116	\$ 3,166	\$ 4,000	\$ 4,000	\$ -
001-0034-57100 DEBT SERVICE PRINCIPAL	3,895	4,073	4,073	-	(4,073)
001-0034-57200 DEBT SERVICE INTEREST	560	382	382	-	(382)
TOTAL DEBT SERVICE	\$ 4,455	\$ 4,455	\$ 4,455	\$ -	\$ (4,455)
TOTAL CUSTODIAL SERVICES	\$ 355,054	\$ 345,935	\$ 455,530	\$ 485,322	\$ 29,792

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0050 - HOSPITAL MAINTENANCE

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0050-51200 REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
001-0050-51400 OVERTIME					-
TOTAL SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
001-0050-52100 FICA TAXES					-
001-0050-52200 RETIREMENT CONTRIBUTION					-
001-0050-52300 HEALTH INSURANCE					-
001-0050-52310 LIFE INSURANCE					-
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
001-0050-53112 PROFESSIONAL SERVICES	-	-			-
001-0050-53400 OTHER CONTRACTUAL SERV.	12,643	15,587	13,000	16,000	3,000
001-0050-54000 TRAVEL AND PER DIEM					-
001-0050-54300 UTILITIES	3,953	4,368	5,000	5,000	-
001-0050-54500 INSURANCE	32,285	35,975	33,000	40,000	7,000
001-0050-54600 REPAIR & MAINTENANCE	19,249	17,648	30,000	40,000	10,000
001-0050-54900 OTHER CURRENT CHARGES	61	236	200	1,100	900
001-0050-54959 LATE FEE		25			-
001-0050-55200 OPERATING SUPPLIES	1,000	-			-
001-0050-55210 GAS & OIL	-	2,217	-	2,500	2,500
001-0050-55401 TRAINING AND EDUCATION	-	-			-
001-0050-55454 DUES/MEMBERSHIP/REGIST.	1,140	595			-
TOTAL OPERATING EXPENSES	\$ 70,331	\$ 76,651	\$ 81,200	\$ 104,600	\$ 23,400
001-0050-56300 IMPROVE OTHER THAN BUILDING	11,880	11,880			-
001-0050-56400 MACHINERY & EQUIPMENT	-	-			-
TOTAL CAPITAL OUTLAY	\$ 11,880	\$ 11,880	\$ -	\$ -	\$ -
TOTAL HOSPITAL MAINTENANCE	\$ 82,211	\$ 88,531	\$ 81,200	\$ 104,600	\$ 23,400

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0238 - ANIMAL CONTROL

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0238-51200 REGULAR SALARIES	\$ 98,054	\$ 98,897	\$ 130,897	\$ 139,360	\$ 8,463
001-0238-51300 OTHER SALARIES & WAGES		1,457			-
001-0238-51400 OVERTIME	7,486	19,626	5,000	25,000	20,000
TOTAL SALARIES & WAGES	\$ 105,540	\$ 119,979	\$ 135,897	\$ 164,360	\$ 28,463
001-0238-52100 FICA TAXES	7,707	9,071	10,396	12,574	2,178
001-0238-52200 RETIREMENT CONTRIBUTION	10,795	11,678	16,185	22,304	6,118
001-0238-52300 HEALTH INSURANCE	23,595	21,560	39,553	23,258	(16,295)
001-0238-52310 LIFE INSURANCE	105	78	130	130	-
001-0238-52400 WORKER'S COMPENSATION	1,487	1,426	2,000	2,000	-
001-0238-52500 UNEMPLOYMENT COMPENSATION	-	-	5,000	5,000	-
TOTAL BENEFITS	\$ 43,689	\$ 43,813	\$ 73,264	\$ 65,265	\$ (7,999)
TOTAL PERSONNEL SERVICES	\$ 149,229	\$ 163,792	\$ 209,160	\$ 229,625	\$ 20,465
001-0238-53100 PROFESSIONAL SERVICES	505	-	4,000	4,000	-
001-0238-53400 OTHER CONTRACTUAL SERVICES	675				-
001-0238-54000 TRAVEL & PER DIEM	-	-	2,000	2,000	-
001-0238-54100 COMMUNICATION SERVICES	3,788	4,121	4,000	5,100	1,100
001-0238-54130 POSTAGE & FREIGHT	1,129	24	100	100	-
001-0238-54300 UTILITY SERVICES	5,786	6,073	6,000	6,000	-
001-0238-54400 RENTALS & LEASES			-		-
001-0238-54500 INSURANCE	4,275	4,392	2,200	5,000	2,800
001-0238-54600 REPAIR & MAINTENANCE	888	4,303	6,000	10,000	4,000
001-0238-54635 MAINT. AGREEMENT COMPUTER	1,667				-
001-0238-54700 PRINTING & BINDING	-	43	200	200	-
001-0238-54800 PROMOTIONAL ACTIVITIES		341			-
001-0238-54805 ORDINANCE 06-18					-
001-0238-54900 OTHER CURRENT CHARGES	-	-			-
001-0238-55100 OFFICE SUPPLIES	310	748	1,000	3,000	2,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0238 - ANIMAL CONTROL

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0238-55200 OPERATING SUPPLIES	8,150	9,039	20,000	15,000	(5,000)
001-0238-55208 UNIFORMS	2,628	1,440	3,000	2,500	(500)
001-0238-55210 GAS & OIL	13,986	20,162	20,000	15,000	(5,000)
001-0238-55300 ROAD MATERIALS & SUPPLIES					-
001-0238-55400 BOOKS/MEMBERSHIP/DUES	70	600	3,300	3,300	-
001-0238-55401 TRAINING & EDUCATION	-	-	2,000	3,500	1,500
TOTAL OPERATING EXPENSES	\$ 43,856	\$ 51,286	\$ 73,800	\$ 74,700	\$ 900
001-0238-56007 EQUIPMENT UNDER \$5000	1,401	4,872	1,000	1,000	-
001-0238-56400 MACHINERY & EQUIPMENT	-	-		-	-
TOTAL CAPITAL OUTLAY	\$ 1,401	\$ 4,872	\$ 1,000	\$ 1,000	\$ -
001-0238-58100 AIDS TO GOVERNMENT			10,000	10,000	-
TOTAL AIDS TO GOVERNMENT	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
001-0238-57100 DEBT SERVICE PRINCIPAL	5,506	5,758	5,265	-	(5,265)
001-0238-57200 DEBT SERVICE INTEREST	792	540	1,032	-	(1,032)
Total DEBT SERVICE	\$ 6,298	\$ 6,298	\$ 6,297	\$ -	\$ (6,297)
TOTAL ANIMAL CONTROL	\$ 200,784	\$ 226,248	\$ 300,257	\$ 315,325	\$ 15,068

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0056 - CELL TOWERS

	FY 20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0056-53100 PROFESSIONAL SERVICES	\$ 1,680	\$ -	\$ -		\$ -
001-0056-53400 OTHER CONTRACTUAL SERV.		159,676	200,000	175,000	(25,000)
001-0056-54100 COMMUNICATIONS	1,210	2,724	3,500	3,500	-
001-0056-54130 POSTAGE & FREIGHT	26	35			-
001-0056-54300 UTILITIES	2,029	5,301	5,000	5,000	-
001-0056-54400 RENTALS & LEASES	56,626	65,158	60,000	68,000	8,000
001-0056-54500 INSURANCE	-	-	10,000	10,000	-
001-0056-54600 REPAIR & MAINTENANCE	13,986	10,717	50,000	50,000	-
001-0056-54900 OTHER CURRENT CHARGES & OBLIG.		45			-
001-0056-54959 LATE FEE	30	594			-
001-0056-55200 OPERATING SUPPLIES	151				-
001-0056-55210 GAS & OIL		2,224	2,500	2,500	-
001-0056-55454 DUES/MEMBERSHIP/REGIST.	916				-
TOTAL OPERATING EXPENSES	\$ 76,654	\$ 246,474	\$ 331,000	\$ 314,000	\$ (17,000)
001-0056-56007 EQUIPMENT UNDER \$5,000		12,254			
001-0056-56300 IMPROV OTHER THAN BUILDG	5,514	62,020			-
001-0056-56400 MACHINERY & EQUIPMENT	-	-			-
TOTAL CAPITAL OUTLAY	\$ 5,514	\$ 74,274	\$ -	\$ -	\$ -
001-0056-57100 DEBT SERVICE PRINCIPAL					-
001-0056-57200 DEBT SERVICE INTEREST					-
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CELL TOWERS	\$ 82,169	\$ 320,748	\$ 331,000	\$ 314,000	\$ (17,000)

GROWTH MANAGEMENT

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0029 - COMMUNITY DEVELOPMENT

(Housing)

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0029-51200 REGULAR SALARIES	\$ 94,753	\$ 94,774	\$ 135,176	\$ 135,176	\$ -
001-0029-51300 OTHER SALARIES & WAGES	-	-	-	-	-
001-0029-51400 OVERTIME		-	-	-	-
TOTAL SALARIES & WAGES	\$ 94,753	\$ 94,774	\$ 135,176	\$ 135,176	\$ -
001-0029-52100 FICA TAXES	6,610	7,000	10,341	10,341	(0)
001-0029-52200 RETIREMENT CONTRIBUTION	9,708	10,528	16,099	18,343	2,244
001-0029-52300 HEALTH INSURANCE	17,363	9,660	32,098	28,364	(3,734)
001-0029-52310 LIFE INSURANCE	65	65	97	97	-
001-0029-52400 WORKER'S COMPENSATION	113	110	150	150	-
001-0029-52500 UNEMPLOYMENT COMPENSATION	-	-	1,000	1,000	-
TOTAL BENEFITS	\$ 33,858	\$ 27,363	\$ 59,785	\$ 58,295	\$ (1,490)
TOTAL PERSONNEL SERVICES	\$ 128,611	\$ 122,137	\$ 194,961	\$ 193,471	\$ (1,490)
001-0029-53100 PROFESSIONAL SERVICES	-	-	5,000	25,000	20,000
001-0029-53400 OTHER CONTRACTUAL SERVICES	-	-	2,725		(2,725)
001-0029-54000 TRAVEL & PER DIEM	-	-	3,500	3,500	-
001-0029-54100 COMMUNICATION SERVICES	3,086	2,760	2,500	2,760	260
001-0029-54130 POSTAGE & FREIGHT	357.38	443	750	750	-
001-0029-54300 UTILITY SERVICES					-
001-0029-54400 RENTALS & LEASES	1,839	1,805	1,250	1,250	-
001-0029-54500 INSURANCE	2,168	2,880	1,871	3,000	1,129
001-0029-54600 REPAIR & MAINTENANCE	224	32	500	500	-
001-0029-54635 MAINTENANCE AGREEMENT COMP				3,000	3,000
001-0029-54700 PRINTING & BINDING	-	2,800	300	300	-
001-0029-54800 PROMOTIONAL ACTIVITIES		420	1,000	1,000	-
001-0029-54805 ORDINANCE 06-18					-
001-0029-54900 OTHER CURRENT CHARGES	189	-	1,000		(1,000)
001-0029-54901 ADVERTISING		1,083	20,000	20,000	-
001-0029-55100 OFFICE SUPPLIES	-	871	800	1,300	500
001-0029-55200 OPERATING SUPPLIES	1,353	1,546	1,200	1,200	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0029 - COMMUNITY DEVELOPMENT

(Housing)

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0029-55208 UNIFORMS	50	329			-
001-0029-55210 GAS & OIL	164	172	500	500	-
001-0029-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,102	1,711	1,300	1,300	-
001-0029-55401 TRAINING & EDUCATION	25	-	1,500	1,500	-
001-0029-55402 SOFTWARE PURCHASES		2,745			-
TOTAL OPERATING EXPENSES	\$ 10,556	19,596	\$ 45,696	\$ 66,860	\$ 21,164
001-0029-56007 EQUIPMENT UNDER \$5000		689	2,000	2,000	-
001-0029-56200 BUILDING					-
001-0029-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ -	\$ 689	\$ 2,000	\$ 2,000	\$ -
TOTAL COMMUNITY DEVELOPMENT	\$ 139,167	\$ 142,422	\$ 242,657	\$ 262,331	\$ 19,674

**EXPENDITURE BUDGET
FUND - 001 - GENERAL FUND
DEPARTMENT - 0059 - PLANNING AND ZONING**

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0059-51200 REGULAR SALARIES	\$ 291,909	\$ 186,361	\$ 333,176	\$ 339,571	\$ 6,395
001-0059-51300 OTHER SALARIES & WAGES		4,072			-
001-0059-51400 OVERTIME	405	866			-
TOTAL SALARIES & WAGES	\$ 292,314	\$ 191,299	\$ 333,176	\$ 339,571	\$ 6,395
001-0059-52100 FICA TAXES	21,707	14,234	25,488	25,977	489
001-0059-52200 RETIREMENT CONTRIBUTION	44,227	33,572	58,300	66,243	7,943
001-0059-52300 HEALTH INSURANCE	33,704	26,088	58,434	61,284	2,850
001-0059-52310 LIFE INSURANCE	151	70	194	194	-
001-0059-52400 WORKER'S COMPENSATION	1,296	1,111	1,100	1,100	-
001-0059-52500 UNEMPLOYMENT COMPENSATION	-	-	2,500	2,500	-
TOTAL BENEFITS	\$ 101,086	\$ 75,075	\$ 146,016	\$ 157,299	\$ 11,283
TOTAL PERSONNEL SERVICES	\$ 393,400	\$ 266,373	\$ 479,192	\$ 496,870	\$ 17,678
001-0059-53100 PROFESSIONAL SERVICES	12,596	34,784	50,000	70,000	20,000
001-0059-53400 OTHER CONTRACTUAL SERVICES	12,940	6,650	18,100	18,000	(100)
001-0059-54000 TRAVEL & PER DIEM	-	-	2,000	2,000	-
001-0059-54100 COMMUNICATION SERVICES	4,734	4,390	3,000	5,000	2,000
001-0059-54130 POSTAGE & FREIGHT	1,377	576	1,200	1,000	(200)
001-0059-54300 UTILITY SERVICES			-		-
001-0059-54400 RENTALS & LEASES	3,032	2,999	13,700	11,200	(2,500)
001-0059-54500 INSURANCE	787	870	800	1,000	200
001-0059-54600 REPAIR & MAINTENANCE	-	-	2,500	2,500	-
001-0059-54632 REPAIR & MAINTENANCE COMPUTER		400			-
001-0059-54635 MAINT AGREEMENT COMPUTER	400			3,000	3,000
001-0059-54700 PRINTING & BINDING	-	965	400	400	-
001-0059-54800 PROMOTIONAL ACTIVITIES		345			-
001-0059-54900 OTHER CURRENT CHARGES	1,049	-	1,500	1,500	-
001-0059-54901 ADVERTISING	11,482	7,438	11,500	11,500	-
001-0059-55100 OFFICE SUPPLIES	949	1,665	1,000	1,000	-
001-0059-55200 OPERATING SUPPLIES	7,194	4,269	3,400	3,400	-
001-0059-55208 UNIFORMS	115	210			-
001-0059-55210 GAS & OIL	1,471	2,366	1,200	2,000	800
001-0059-55400 BOOKS/MEMBERSHIP/DUES	1,205	1,407	1,500	1,500	-

EXPENDITURE BUDGET
 FUND - 001 - GENERAL FUND
 DEPARTMENT - 0059 - PLANNING AND ZONING

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0059-55401 TRAINING & EDUCATION	228	300	3,500	3,500	-
001-0059-55402 SOFTWARE PURCHASES		4,950			-
001-0059-55453 EDUCATION					-
TOTAL OPERATING EXPENSES	\$ 59,559	\$ 74,584	\$ 115,300	\$ 138,500	\$ 23,200
001-0059-56007 EQUIPMENT UNDER \$5000	3,365	2,183			-
001-0059-56400 MACHINERY & EQUIPMENT	-	-			-
TOTAL CAPITAL OUTLAY	\$ 3,365	\$ 2,183	\$ -	\$ -	\$ -
001-0059-57100 DEBT SERVICE PRINCIPAL	5,227	5,466	4,998		(4,998)
001-0059-57200 DEBT SERVICE INTEREST	752	512	980		(980)
TOTAL DEBT SERVICES	\$ 5,979	\$ 5,979	\$ 5,978	\$ -	\$ (5,978)
TOTAL PLANNING AND ZONING	\$ 462,303	\$ 349,119	\$ 600,470	\$ 635,370	\$ 34,900

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0218 - LANDFILL MONITORING

	<u>FY 20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY 22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
001-0218-53100 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
001-0218-54600 REPAIR & MAINTENANCE		-			-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
TOTAL LANDFILL MONITORING	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -

**OTHER
GOVERNMENT/
COMMUNITY
ORGANIZATIONS**

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0002 - COUNTY AUDITING

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0002-53200 ACCOUNTING & AUDITING	\$ 125,750	\$ 140,000	\$ 123,450	\$ 130,000	\$ 6,550
001-002-53200 ACCT - OPEB				\$ 6,000	\$ 6,000
TOTAL OPERATING EXPENSES	\$ 125,750	\$ 140,000	\$ 123,450	\$ 136,000	\$ 12,550
TOTAL COUNTY AUDITING	\$ 125,750	\$ 140,000	\$ 123,450	\$ 136,000	\$ 12,550

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0003 - COUNTY ATTORNEYFY20-21
ACTUALFY21-22
ACTUALFY22-23
ADOPTED
BUDGETFY23-24
ADOPTED
BUDGETFY23-24 VS
FY22-23 ADOPTED
VARIANCE

001-0003-53110	PROF. SERVICES/RETAINER	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ -
001-0003-53112	PROF. SERVICES-LEGAL	192,686	198,125	116,000	150,000	34,000
001-0003-54130	POSTAGE & FREIGHT		21	0		-
TOTAL	OPERATING EXPENSES	\$ 276,686	\$ 282,145	\$ 200,000	\$ 234,000	\$ 34,000
TOTAL	COUNTY ATTORNEY	\$ 276,686	\$ 282,145	\$ 200,000	\$ 234,000	\$ 34,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0023 - MEDICAL EXAMINER

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs FY22-23 ADOPTED VARIANCE</u>
001-0023-53100 PROFESSIONAL SERVICES				\$ 25,000	\$ 25,000
001-0023-53400 OTHER CONTRACTUAL SERVICES	\$ 174,405	\$ 229,039	\$ 200,000	\$ 175,000	\$ (25,000)
TOTAL OPERATING EXPENSES	\$ 174,405	\$ 229,039	\$ 200,000	\$ 200,000	\$ -
TOTAL MEDICAL EXAMINER	\$ 174,405	\$ 229,039	\$ 200,000	\$ 200,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0024 - ECONOMIC DEVELOPMENT

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0024-51200 REGULAR SALARIES	\$ -	\$ -	\$ 85,000	\$ 140,000	\$ 55,000
TOTAL SALARIES & WAGES	\$ -	\$ -	\$ 85,000	\$ 140,000	\$ 55,000
001-0024-52100 FICA TAXES			6,502	10,710	4,208
001-0024-52200 RETIREMENT CONTRIBUTION			10,094	39,948	29,854
001-0024-52300 HEALTH INSURANCE			13,313	18,909	5,596
001-0024-52310 LIFE INSURANCE			37	64	27
001-0024-52400 WORKER'S COMPENSATION			-	500	500
TOTAL BENEFITS	\$ -	\$ -	\$ 29,946	\$ 70,131	\$ 40,185
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ 114,946	\$ 210,131	\$ 95,185
001-0024-54100 COMMUNICATION SERVICES				2,000	2,000
001-0024-54130 POSTAGE & FREIGHT				500	500
001-0024-54300 UTILITIES				3,000	3,000
001-0024-54400 RENTALS & LEASES				12,000	12,000
001-0024-53400 OTHER CONTRACTUAL SERVICES	58,200	60,000	28,928	25,000	(3,928)
001-0024-54000 TRAVEL & PER DIEM		-	20,000	15,000	(5,000)
001-0024-54810 MARKETING		-	15,000	15,000	-
001-0024-54901 ADVERTISING		-	18,000	16,500	(1,500)
001-0024-55100 OFFICE SUPPLIES		-	2,000	2,000	-
001-0024-55401 TRAINING AND EDUCATION		-	5,000	5,000	-
001-0024-55454 DUES/MEMBERSHIPS/REGIST				1,000	1,000
TOTAL OPERATING EXPENSES	\$ 58,200	\$ 60,000	\$ 88,928	\$ 97,000	\$ (10,428)
001-0024-56007 EQUIPMENT UNDER \$5000				20,000	\$ 20,000
001-0024-58228 GADSDEN COUNTY CHAMBER OF COMMERCE	58,200	60,000	-		-
001-0024-58304 ECONOMIC INCENTIVE/EXPANSION	2,821	1,830	5,000	50,000	45,000
TOTAL GRANTS AND AIDS	\$ 61,021	\$ 61,830	\$ 5,000	\$ 70,000	\$ 65,000
TOTAL ECONOMIC DEVELOPMENT	\$ 119,221	\$ 121,830	\$ 208,874	\$ 377,131	\$ 149,757

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0027 - APALACHEE REGIONAL PLAN

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs FY22-23 ADOPTED VARIANCE</u>
001-0027-53100 PROFESSIONAL SERVICES	\$ -				\$ -
001-0027-55400 BOOKS/DUES/MEMBERSHIP	3,513				-
TOTAL OPERATING EXPENSES	\$3,513	\$ -	\$ -	\$ -	\$ -
001-0027-58228 GADSDEN COUNTY CHAMBER OF COMMERCE	-	-	7,026	7,026	-
TOTAL GRANTS AND AIDS	\$ -	\$ -	\$ 7,026	\$ 7,026	\$ -
TOTAL APALACHEE REGIONAL PLAN	\$ 3,513	\$ -	\$ 7,026	\$ 7,026	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0065 - FORESTRY ASSESSMENT

	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY22-23 ADOPTED <u>BUDGET</u>	FY23-24 ADOPTED <u>BUDGET</u>	FY23-24 vs FY22-23 ADOPTED <u>VARIANCE</u>
001-0065-58100 AIDS TO GOVERNMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL GRANTS AND AIDS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
TOTAL FORESTRY ASSESSMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0077 - AID TO PRIVATE ORGANIZATIONS

	FY 20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs FY22-23 ADOPTED VARIANCE
001-0077-53400 AID TO PRIVATE ORG- EXPRESS - OTHER CONTRACT. SERV.	\$ -	\$ -	\$ -	\$ -	\$ -
001-0077-53439 AID TO PRIVATE ORG- SHUTTLE/QUINCY - OTHER CONTRACT. SERV.	38,274	42,335	61,000	61,000	-
001-0077-53493 AID TO PRIVATE ORG- CONNECTOR - OTHER CONTRACTUAL SERV.	60,675	56,577	71,000	71,000	-
TOTAL OPERATING EXPENSES	\$ 98,949	\$ 98,912	\$ 132,000	\$ 132,000	\$ -
001-0077-58140 AID TO PRIVATE ORG- JUST READ	-	-	150,000	-	(150,000)
TOTAL AIDS TO PRIVATE ORGANIZATIONS - NON PROFITS	\$ -	\$ -	\$ 150,000	\$ -	\$ (150,000)
TOTAL AIDS TO PRIVATE ORGANIZATIONS	\$ 98,949	\$ 98,912	\$ 282,000	\$ 132,000	\$ (150,000)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0086 - DEVELOPMENTAL
DISABILITIES

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
001-0086-53100 PROFESSIONAL SERVICES	\$ 750	\$ 1,750	\$ 7,500	\$ 10,000	\$ 2,500
TOTAL OPERATING EXPENSES	\$ 750	\$ 1,750	\$ 7,500	\$ 10,000	\$ 2,500
TOTAL DEVELOPMENTAL DISABILITIES	\$ 750	\$ 1,750	\$ 7,500	\$ 10,000	\$ 2,500

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0087 - APALACHEE MENTAL
HEALTH

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
001-0087- 58100 AID TO GOVERNMENTS	\$ 136,000	\$ 136,000	\$ 176,000	\$ 176,800	\$ 800
TOTAL APALACHEE MENTAL HEALTH	\$ 136,000	\$ 136,000	\$ 176,000	\$ 176,800	\$ 800

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0088 - BOYS AND GIRLS CLUB

FY20-21
ACTUAL

FY21-22
ACTUAL

FY22-23
ADOPTED
BUDGET

FY23-24
ADOPTED
BUDGET

FY23-24 vs
FY22-23 ADOPTED
VARIANCE

001-0088-58200 AID TO PRIVATE ORGANIZATIONS	\$ 93,301	\$ 93,301	\$ 275,000	\$ 275,000	\$ -
TOTAL BOYS AND GIRLS CLUB	\$ 93,301	\$ 93,301	\$ 275,000	\$ 275,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0093 - GADSDEN COUNTY SENIOR CITIZENS

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs FY22-23 ADOPTED VARIANCE</u>
001-0093-54500 INSURANCE	\$ 6,145	\$ 6,930	\$ 6,145	\$ 7,550	\$ 1,405
TOTAL OPERATING EXPENSES	\$ 6,145	\$ 6,930	\$ 6,145	\$ 7,550	\$ 1,405
001-0093-58160 AIDS TO PRIVATE ORGANIZATION-QUINCY	58,166	60,000	60,000	-	(60,000)
001-0093-58161 AIDS TO PRIVATE ORGANIZATION-GRETNA	9,695	10,000	10,000	10,000	-
001-0093-58162 AIDS TO PRIVATE ORGANIZATION-CHATT	9,695	10,000	10,000	-	(10,000)
001-0093-58163 AIDS TO PRIVATE ORGANIZATION-HAVANA	-	10,000	10,000	-	(10,000)
001-0093-58164 AIDS TO PRIVATE ORGANIZATION-MIDWAY	9,695	10,000	10,000		(10,000)
TOTAL GRANTS AND AIDS	\$ 87,251	\$ 100,000	\$ 100,000	\$ 10,000	\$ (90,000)
TOTAL GADSDEN COUNTY SENIOR CITIZENS	\$ 93,396	\$ 106,930	\$ 106,145	\$ 17,550	\$ (88,595)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0400 - GADSDEN COMMUNITY HEALTH DEPT.

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0400-53400 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)
001-0400-54500 INSURANCE	18,772	21,051	10,000	25,000	15,000
001-0400-54900 OTHER CURRENT CHARGES & OBLIGATIONS					-
TOTAL OPERATING EXPENSES	\$ 18,772	\$ 21,051	\$ 60,000	\$ 25,000	\$ (35,000)
TOTAL GADSDEN COMMUNITY HEALTH DEPT.	\$ 18,772	\$ 21,051	\$ 60,000	\$ 25,000	\$ (35,000)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0450 - SUMMER YOUTH PROGRAM

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0450-51300 OTHER SALARIES & WAGES	\$ 20,784	\$ 211,983	\$ 165,000	\$ 300,000	\$ 135,000
001-0450-51400 OVERTIME		525			-
TOTAL SALARIES & WAGES	\$ 20,784	\$ 212,508	\$ 165,000	\$ 300,000	\$ 135,000
001-0450-52100 FICA TAXES	1,590	16,257	12,000	22,950	10,950
TOTAL BENEFITS	\$ 1,590	\$ 16,257	\$ 12,000	\$ 22,950	\$ 10,950
TOTAL PERSONNEL SERVICES	\$ 22,374	\$ 228,765	\$ 177,000	\$ 322,950	\$ 145,950
001-0450-53100 PROFESSIONAL SERVICES	315			1,300	1,300
001-0450-54130 POSTAGE & FREIGHT	-				-
001-0450-54800 PROMOTIONAL ACTIVITIES		173		500	500
001-0450-54901 ADVERTISING		1,654		2,000	2,000
001-0450-55100 OFFICE SUPPLIES		35		250	250
001-0450-55401 TRAINING	-	3,000	23,000	23,000	-
TOTAL OPERATING EXPENSES	\$ 315	\$ 4,862	\$ 23,000	\$ 27,050	\$ 4,050
TOTAL SUMMER YOUTH PROGRAM	\$ 22,689	\$ 233,627	\$ 200,000	\$ 350,000	\$ 150,000

EXPENDITURE BUDGET

FUND - 661 - HOSPITAL ENDOWMENT FUND
DEPARTMENT - 0661 HOSPITAL & TRUST FUND

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
661-0661-54900 OTHER CURRENT CHARGES & OBLIGATIONS	\$ 38,004	\$ 38,538	\$ 229,200	\$ 375,000	\$ 145,800
661-0661-57002 INTEREST		12,371			-
TOTAL OPERATING EXPENSES	\$ 38,004	\$ 50,910	\$ 229,200	\$ 375,000	\$ 145,800
661-0661-59122 TRANSFER TO HOSPITAL OPERATIONS					-
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOSPITAL & TRUST FUND	\$ 38,004	\$ 50,910	\$ 229,200	\$ 375,000	\$ 145,800

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 9001 - INTERFUND TRANSFERS

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-9001-59101 TRANSFER TO LIBRARY -118	\$ 602,212	\$ 723,761	\$ 727,961	\$ 635,952	\$ (92,009)
001-9001-59102 TRANSFER TO FINE & FORF. -115	7,639,217	7,562,667	8,148,913	8,529,467	380,554
001-9001-59104 TRANSFER TO EMS -142	499,825	1,417,388	893,487	530,581	(362,906)
001-9001-59105 TRANSFER TO LANDFILL -113	21,271	52,712	50,441	-	(50,441)
001-9001-59106 TRANSFER TO GRANTS FUND-301		150,000			-
001-9001-59106 TRANSFER TO BIG BEND TRANSIT-148	-	-	160,000	126,500	(33,500)
001-9001-59107 TRANSFER TO PUBLIC WORKS-112	-	-	-		-
001-9001-59112 TRANSFER TO CAPITAL PROJ-344		-			-
001-9001-59113 TRANSFER TO EMPA-150	13,320	13,320	13,320	13,320	-
001-9001-59114 TRANSFER TO PROP APP-128	1,023,848	1,100,371	1,238,089	1,320,791	82,702
001-9001-59117 TRANSFER TO SUPV OF ELEC -135	765,204	872,812	886,906	1,024,485	137,579
001-9001-59123 TRANSFER TO DEBT SVC		-			-
001-9001-59134 TRANSFER TO BUILDING -125	-	-	147,485	-	(147,485)
001-9001-59135 TRANSFER TO JUDICIAL -114	169,397	-	169,580	198,182	28,602
001-9001-59144 TRANSFER TO FUND -199	-	-			-
001-9001-59160 TRANSFER TO FUND 301	27,681	-		350,500	350,500
001-9001-59180 TRANSFER TO FUND -213	270,403	166,886	243,906	243,906	0
001-9001-59181 TRANSFER TO FUND -214	200,000	274,026	274,026	274,027	1
001-9001-59183 TRANSFER TO AG CENTER					-
001-9001-59184 TRANSFER TO FUND 208	31,166	31,166	31,166	31,166	-
TOTAL TRANSFERS	\$ 11,263,544	\$ 12,365,109	\$ 12,985,280	\$ 13,278,877	\$ 293,597
TOTAL INTERFUND TRANSFERS	\$ 11,263,544	\$ 12,365,109	\$ 12,985,280	\$ 13,278,877	\$ 293,597

EXPENDITURE BUDGET

FUND - 140 - INDIGENT ORDINANCE SURTAX
DEPARTMENT - 9140 - INDIGENT ORDINANCE SURTAX

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
140-9140-58001 AID TO GOV'T AGENCIES (Health Department)	\$ 573,128	\$ 747,290	\$ 357,911	\$ 545,984	\$ 188,073
140-9140-58006 AID TO PRIVATE ORGANIZATIONS - (CRMC-Medicaid)	240,000	200,000	216,662	200,000	(16,662)
TOTAL GRANTS AND AID	\$ 894,248	\$ 1,028,410	\$ 574,573	\$ 745,984	\$ 171,411
140-9140-59002 RESERVES	-	-	612,721	618,977	6,256
140-9140-59175 TRANSFER TO HOSP DEBT SVC (Fund 203)	645,836	645,836	645,836	645,836	-
TOTAL TRANSFERS/RESERVES	\$ 645,836	\$ 645,836	\$ 1,339,677	\$ 1,264,813	\$ (74,864)
TOTAL INDIGENT ORDINANCE SURTAX	\$ 1,540,084	\$ 1,674,246	\$ 1,914,250	\$ 2,010,797	\$ 96,547

EXPENDITURE BUDGET

FUND - 178 BOATING IMPROVEMENT FUND
 DEPARTMENT - 1178 - BOATING IMPROV

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
178-1178-56300 IMPROV OTHER THAN BLDG	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
TOTAL IMPROV OTHER THAN BLDG	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
TOTAL BOATING IMPROV	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND RESERVES
 DEPARTMENT - 8001 - RESERVE FOR CONTINGENCY

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 BUDGET</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-8001-59901 RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
001-8001-59901 TOTAL RESERVE FOR CONTINGENCY FROM HALF CENT SALES TAX				\$ 1,553,022	
001-8001-59926 RESERVE FOR NON PROFIT	-	-	50,000	50,000	-
TOTAL RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ 200,000	\$ 1,753,022	\$ -

FUND - 120 - TOURIST DEVELOPMENT
DEPARTMENT - 0020 - TOURIST DEVELOPMENT

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
120-0020-51200 REGULAR SALARIES	\$ -	\$ 6,762	\$ 12,648	\$12,648	\$ 0
120-0020-51400 OVERTIME					-
TOTAL SALARIES & WAGES	\$ -	\$ 6,762	\$ 12,648	\$ 12,648	\$ 0
120-0020-52100 FICA TAXES	-	514	968	968	(0)
120-0020-52200 RETIREMENT CONTRIBUTION	-	768	1,506	1,716	210
120-0020-52300 HEALTH INSURANCE	-	880	1,479	1,891	412
120-0020-52310 LIFE INSURANCE	-	3	1	6	5
TOTAL BENEFITS	\$ -	\$ 2,165	\$ 3,954	\$ 4,581	\$ 627
TOTAL PERSONNEL SERVICES	\$ -	\$ 8,927	\$ 16,602	\$ 17,229	\$ 627
120-0020-53100 PROFESSIONAL SERVICES	-	-	-	-	-
120-0020-53112 PROFESSIONAL - LEGAL	-	5,635	10,000	10,000	-
120-0020-53400 OTHER CONTRACTUAL SERVICES	750	-	-	-	-
120-0020-54000 TRAVEL & PER DIEM	-	-	3,600	8,000	4,400
120-0020-54100 COMMUNICATION SERVICES	254	-	100	-	(100)
120-0020-54130 POSTAGE & FREIGHT	-	-	200	-	(200)
120-0020-54400 RENTALS & LEASES		24,000			-
120-0020-54700 PRINTING & BINDING		1,603			-
120-0020-54800 PROMOTIONAL ACTIVITIES	450	-	-	-	-
120-0020-54810 MARKETING FUNDS	427	827	45,000	45,000	-
120-0020-54811 EVENT GRANT FUNDS	-	20,000	20,000	50,000	30,000
120-0020-54812 TOURISM & MARKETING	14,099	2,500	103,500	120,000	16,500
120-0020-54815 BLACK HISTORY ACT					-
120-0020-54900 OTHER CURRENT CHARGES & OBLIGATIONS	84	250	-	-	-
120-0020-54901 ADVERTISING	787	1,790	3,000	3,000	-
120-0020-55100 OFFICE SUPPLIES	-	-	200	-	(200)
120-0020-55200 OPERATING SUPPLIES	27	-	-	-	-
120-0020-55400 BOOK/PUBLICATION/SUBSCRIPTION	5,000	1,364	5,930	6,000	70
120-0020-55401 TRAINING AND EDUCATIONAL	-	-	4,645	8,000	3,355
TOTAL OPERATING EXPENSES	\$ 21,878	\$ 58,469	\$ 196,175	\$ 250,000	\$ 53,825
120-0020-56007 EQUIPMENT UNDER \$5,000	-	-	-	-	-
120-0020-56400 MACHINERY AND EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
120-0020-59901 RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TOURIST DEVELOPMENT	\$21,878	\$67,396	\$212,777	\$ 267,229	\$54,452

EXPENDITURE BUDGET

FUND - 148 - BIG BEND TRANSIT - FDOT STARMETRO FUND
 DEPARTMENT - 1248 - TRANSIT SERVICE DEV GRANT

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs FY22-23 ADOPTED VARIANCE
148-1248-53400 OTHER CONTRACTUAL SERVICES	\$ 226,686	\$ -	\$ 210,000	\$ -	\$ (210,000)
148-1248-53494 OTHER CONTRACTUAL - HAVANA EXPRESS		90,941		63,000	63,000
148-1248-53495 OTHER CONTRACTUAL - GADSDEN EXPRESS		112,639		113,500	113,500
TOTAL OPERATING EXPENSES	\$ 226,686	\$ 203,580	\$ 210,000	\$ 176,500	\$ (33,500)
TOTAL BIG BEND TRANSIT	\$ 226,686	\$ 203,580	\$ 210,000	\$ 176,500	\$ (33,500)

EXPENDITURE BUDGET

FUND - 101 - GENERAL FUND

DEPARTMENT - 0079 LATCF (Local Assistant Tribal Grant Fund)

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 VARIANCE</u>
101-0079-58200 AID TO PRIVATE ORGANIZATION	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
TOTAL	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
TOTAL LATCF	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000

JUDICIAL SERVICES

NEW DEPARTMENT AS OF FY22-23

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1484 - CIRCUIT COURT LIAISON

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
114-1484-54000 TRAVEL	\$ -	\$ -	\$ 246	\$ 246	\$ -
114-1484-53400 OTHER CONTRACTUAL SERVICES	-	-	-		-
114-1484-55400 BOOK/PUBL/SUBS/MEMB	-	-	-		-
114-1484-54900 OTHER CURRENT CHARGES & OBLIG	-	-	4,134	4,134	-
114-1484-55200 OPERATING SUPPLIES	-	-	-		-
114-1484-55404 SOFTWARE LICENSES	-	-	-		-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 4,380	\$ 4,380	\$ -
TOTAL COUNTY COURT JUDGE	\$ -	\$ -	\$ 4,380	\$ 4,380	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
 DEPARTMENT - 1486 - LEGAL AID 25% BCC ORD

	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY22-23 ADOPTED <u>BUDGET</u>	FY23-24 ADOPTED <u>BUDGET</u>	FY23-24 vs. FY22-23 ADOPTED <u>VARIANCE</u>
114-1486-54900 OTHER CURRENT CHARGES	\$ 5,706	\$ 5,733	\$ 5,650	\$ 5,650	\$ -
TOTAL OPERATING EXPENSES	\$ 5,706	\$ 5,733	\$ 5,650	\$ 5,650	\$ -
TOTAL LEGAL AID 25% BCC ORD	\$ 5,706	\$ 5,733	\$ 5,650	\$ 5,650	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1487 - WITNESS MGMT-CIRCUIT COURT CRIMINAL

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
114-1487-54013 PUBLIC DEFENDER-ORDINARY WITNESS TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
114-1487-54014 STATE ATTORNEY-ORDINARY WITNESS TRAVEL	510	2,213	10,000	10,000	-
114-1487-54931 PUBLIC DEFENDER-ORDINARY WITNESS FEE	-	-	1,200	1,200	-
114-1487-54932 STATE ATTORNEY-ORDINARY WITNESS FEE	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 510	\$ 2,213	\$ 11,200	\$ 11,200	\$ -
TOTAL WITNESS MGMT-CIRCUIT COURT CRIMINAL	\$ 510	\$ 2,213	\$ 11,200	\$ 11,200	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1489 GUARDIAN AD LITEM

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
114-1489-54100 COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
114-1489-54600 REPAIR & MAINTENANCE					-
114-1489-54900 OTHER CURRENT CHARGES	13,928	16,644	11,892	11,892	-
TOTAL OPERATING EXPENSES	\$ 13,928	\$ 16,644	\$ 11,892	\$ 11,892	\$ -
TOTAL GUARDIAN AD LITEM	\$ 13,928	\$ 16,644	\$ 11,892	\$ 11,892	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
 DEPARTMENT - 1490 - COUNTY COURT JUDGE

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
114-1490-54100 COMMUNICATION SERVICES	\$ 370	\$ 404	\$ 1,400	\$ -	\$ (1,400)
114-1490-55100 OFFICE SUPPLIES					-
114-1490-55200 OPERATING SUPPLIES	11	794	750	750	-
114-1490-55404 SOFTWARE LICENSES	339		-		-
TOTAL OPERATING EXPENSES	\$ 719	\$ 1,199	\$ 2,150	\$ 750	\$ (1,400)
114-1490-56007 EQUIPMENT UNDER \$5000		5,745			-
TOTAL CAPITAL OUTLAY	\$ -	\$ 5,745	\$ -	\$ -	\$ -
TOTAL COUNTY COURT JUDGE	\$ 719	\$ 6,944	\$ 2,150	\$ 750	\$ (1,400)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1491 - COURT ADMINISTRATION
EXPENSES

	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY22-23 <u>ADOPTED BUDGET</u>	FY23-24 <u>ADOPTED BUDGET</u>	FY23-24 vs. FY22-23 ADOPTED <u>VARIANCE</u>
114-1491-53400 OTHER CONTRACTUAL SERVICES	\$ 90	\$ -	\$ -	\$ -	\$ -
114-1491-53100 PROFESSIONAL SERVICES					-
114-1491-54100 COMMUNICATION SERVICES	1,160	1,258	2,600	26,500	23,900
114-1491-54130 POSTAGE & FREIGHT	18				-
114-1491-54400 RENTALS & LEASES	6,541	9,481	6,031	6,031	-
114-1491-54500 INSURANCE	2,285	2,711		3,500	-
114-1491-54600 REPAIR & MAINTENANCE		2,500			-
114-1491-54900 OTHER CURRENT CHARGES & OBLICATIONS	16				-
114-1491-54959 LATE FEE		26			-
114-1491-55100 OFFICE SUPPLIES					-
114-1491-55200 OPERATING SUPPLIES	2,001	365	580	580	-
114-1491-55402 SOFTWARE PURCHASES	137				-
114-1491-55404 SOFTWARE LICENSES	339				-
TOTAL OPERATING EXPENSES	\$ 12,586	\$ 16,341	\$ 9,211	\$ 36,611	\$ 23,900
114-1491-56007 EQUIPMENT UNDER \$5,000	-	273	3,960	22,986	19,026
TOTAL CAPITAL OUTLAY	\$ -	\$ 273	\$ 3,960	\$ 22,986	\$ 19,026
TOTAL COURT ADMINISTRATION EXPENSES	\$ 12,586	\$ 16,614	\$ 13,171	\$ 59,597	\$ 46,426

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPT - 1492 - INTEGRATED COMPUTER INTERFACE SYSTEM DEVELOPER

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
114-1492-54000 TRAVEL	\$ -	\$ -	\$ 108	\$ 308	\$ 200
114-1492-54100 COMMUNICATION SERVICES	-	-	49	-	(49)
114-1492-54900 OTHER CURRENT CHARGES & OBLIGATIONS	5,258	-	5,447	5,296	(151)
TOTAL OPERATING EXPENSES	\$ 5,258	\$ -	\$ 5,604	\$ 5,604	\$ (0)
114-1492-56400 MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INT. COMP. INTERFACE SYS. DEV.	\$ 5,258	\$ -	\$ 5,604	\$ 5,604	\$ (0)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND

DEPARTMENT - 1493 - JUVENILE ALTERNATE COORDINATOR

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
114-1493-51200 REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
114-1493-52100 FICA TAXES					-
114-1493-52200 RETIREMENT CONTRIBUTION					-
114-1493-52400 WORKERS COMP		-	-		-
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
114-1493-54000 TRAVEL			541		(541)
114-1493-54100 COMMUNICATION SERVICES	-	-	50		(50)
114-1493-54900 OTHER CURRENT CHARGES & OBLIGATIONS	6,122	-	8,523	7,158	(1,365)
TOTAL OPERATING EXPENSES	\$ 6,122	\$ -	\$ 9,114	\$ 7,158	\$ (1,956)
114-1493-56007 EQUIPMENT UNDER \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL JUVENILE ALTERNATE COORDINATOR	\$ 6,122	\$ -	\$ 9,114	\$ 7,158	\$ (1,956)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1494 - LAW LIBRARY

	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY22-23 <u>ADOPTED BUDGET</u>	FY23-24 <u>ADOPTED BUDGET</u>	FY23-24 vs. FY22-23 <u>ADOPTED VARIANCE</u>
114-1494-55400 BOOK/PUBLICATION/SUBSCRIPTION	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
TOTAL LAW LIBRARY	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1495 - USER SUPPORT ANALYST

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
114-1495-54000 TRAVEL	\$ -	\$ -	\$ 2,114	\$ -	\$ (2,114)
114-1495-54100 COMMUNICATION SERVICES	-	-	65		(65)
114-1495-54900 OTHER CURRENT CHARGES & OBLIG.	18,243	-	21,785	16,912	(4,873)
TOTAL OPERATING EXPENSES	\$ 18,243	\$ -	\$ 23,964	\$ 16,912	\$ (7,052)
TOTAL USER SUPPORT ANALYST	\$ 18,243	\$ -	\$ 23,964	\$ 16,912	\$ (7,052)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
 DEPARTMENT - 1496 - CIRCUIT COURT JUDGE

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
114-1496-54000 TRAVEL	\$ 6,284	\$ 11,954	\$ 15,920	\$ 15,920	\$ -
114-1496-54100 COMMUNICATION SERVICES	18,586	18,398	21,000	-	(21,000)
114-1496-54959 LATE FEE	59	147			-
114-1496-55100 OFFICE SUPPLIES	-	-	800	800	-
114-1496-55200 OPERATING SUPPLIES	30	8			-
TOTAL OPERATING EXPENSES	\$ 24,960	\$ 30,508	\$ 37,720	\$ 16,720	\$ (21,000)
114-1496-56007 EQUIPMENT UNDER \$5000					-
114-1496-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CIRCUIT COURT JUDGE	\$ 24,960	\$ 30,508	\$ 37,720	\$ 16,720	\$ (21,000)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1497 - CIRCUIT COURT REPORTERS

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
114-1497-54100 COMMUNICATION SERVICES	\$ 358	\$ 392	\$ 1,500	\$ -	\$ (1,500)
114-1497-55100 OFFICE SUPPLIES	-	-	1,085	1,085	-
114-1497-55200 OPERATING SUPPLIES	139	205			-
TOTAL OPERATING EXPENSES	\$ 497	\$ 597	\$ 2,585	\$ 1,085	\$ (1,500)
TOTAL CIRCUIT COURT REPORTERS	\$ 497	\$ 597	\$ 2,585	\$ 1,085	\$ (1,500)

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES DEPARTMENT - 1498 - PUBLIC DEFENDER		FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
114-1498-53100	PROFESSIONAL SERVICES	\$ 65	\$ -	\$ -	\$ -	\$ -
114-1498-53400	OTHER CONTRACTUAL SERVICES	14,941	24,495	10,216	17,216	7,000
114-1498-54100	COMMUNICATION SERVICES	12,415	13,721	12,885	19,385	6,500
114-1498-54130	POSTAGE & FREIGHT					-
114-1498-54300	UTILITY SERVICES	5,864	7,814	5,000	8,000	3,000
114-1498-54400	RENTALS & LEASES	-	-	1,039	1,039	-
114-1498-54600	REPAIR & MAINTENANCE	-	-			-
114-1498-54635	MAINT. AGREEMENT COMPUTER					-
114-1498-54900	OTHER CURRENT CHARGES & OBLIG.	-	-			-
114-1498-54959	LATE FEE	41	85			-
114-1498-55200	OPERATING SUPPLIES	661	2,794	15,370	6,870	(8,500)
114-1498-55400	BOOK/PUBL/SUBSCRIPT/MEMB	-	-			-
114-1498-55402	SOFTWARE PURCHASES					-
114-1498-55404	SOFTWARE LICENSES	1,800				-
TOTAL OPERATING EXPENSES		\$ 35,786	\$ 48,909	\$ 44,510	\$ 52,510	\$ 8,000
114-1498-56007	EQUIPMENT UNDER \$5000	8,841	517			-
114-1498-56400	MACHINERY & EQUIPMENT	-	-	6,140	6,140	-
TOTAL CAPITAL OUTLAY		\$ 8,841	\$ 517	\$ 6,140	\$ 6,140	\$ -
TOTAL PUBLIC DEFENDER		\$ 44,628	\$ 49,426	\$ 50,650	\$ 58,650	\$ 8,000

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES

DEPARTMENT - 1499 - STATE ATTORNEY

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
114-1499-53100 PROFESSIONAL SERVICES	\$ 15,714	\$ 25,682	\$ 18,500	\$ 44,200	\$ 25,700
114-1499-54000 TRAVEL & PER DIEM	-	-			-
114-1499-54100 COMMUNICATION SERVICES	11,363	11,006	10,500	10,500	-
114-1499-54300 UTILITY SERVICES	11,634	13,312	11,000	11,000	-
114-1499-54400 RENTAL & LEASES	-	-			-
114-1499-54600 REPAIR & MAINTENANCE	-	192	6,000	-	(6,000)
114-1499-54635 MAINT. AGREEMENT COMPUTERS	7,143	440		-	-
114-1499-54959 LATE FEE	58	56		-	-
114-1499-55200 OPERATING SUPPLIES	4,687	3,322	4,000	-	(4,000)
114-1499-55401 TRAINING & EDUCATION					-
TOTAL OPERATING EXPENSES	\$ 50,600	\$ 54,009	\$ 50,000	\$ 65,700	\$ 15,700
114-1499-56007 EQUIPMENT UNDER \$5000	6,241	2,210			-
114-1499-56400 MACHINERY & EQUIPMENT	-	-	4,000	4,500	500
TOTAL CAPITAL OUTLAY	\$ 6,241	\$ 2,210	\$ 4,000	\$ 4,500	\$ 500
TOTAL STATE ATTORNEY	\$ 56,841	\$ 56,219	\$ 54,000	\$ 70,200	\$ 16,200

LIBRARY SERVICES

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
 DEPARTMENT - 1218 - LIBRARY ADMINISTRATION

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
118-1218-51200 REGULAR SALARIES	\$ 245,677	\$ 245,732	\$ 355,075	\$ 380,324	\$ 25,249
118-1218-51300 OTHER SALARIES & WAGES	-	-			-
118-1218-51400 OVERTIME	-	-			-
TOTAL SALARIES & WAGES	\$ 245,677	\$ 245,732	\$ 355,075	\$ 380,324	\$ 25,249
118-1218-52100 FICA TAXES	17,988	18,425	27,163	29,095	1,932
118-1218-52200 RETIREMENT CONTRIBUTION	38,012	40,887	56,616	70,390	13,774
118-1218-52300 HEALTH INSURANCE	43,621	52,623	77,315	66,182	(11,133)
118-1218-52310 LIFE INSURANCE	194	194	259	355	96
118-1218-52400 WORKER'S COMPENSATION	292	285	400	400	-
118-1218-52500 UNEMPLOYMENT COMPENSATION	-	-	5,000	5,000	-
TOTAL BENEFITS	\$ 100,107	\$ 112,414	\$ 166,753	\$ 171,422	\$ 4,669
TOTAL PERSONNEL SERVICES	\$ 345,784	\$ 358,146	\$ 521,828	\$ 551,746	\$ 29,918
118-1218-53100 PROFESSIONAL SERVICES	-	385	1,500	1,500	-
118-1218-53400 OTHER CONTRACTUAL SERVICES	1,803	1,803	9,000	6,000	(3,000)
118-1218-54000 TRAVEL & PER DIEM	-	2,642	2,000	2,500	500
118-1218-54100 COMMUNICATION SERVICES	873	944	1,000	1,000	-
118-1218-54130 POSTAGE AND FREIGHT	483	435	750	1,000	250
118-1218-54400 RENTALS & LEASES	10,767	11,888	10,000	11,000	1,000
118-1218-54500 INSURANCE	9,554	11,786	8,000	17,500	9,500
118-1218-54600 REPAIR & MAINTENANCE	4,396	6,700	6,000	6,000	-
118-1218-54635 MAINTENANCE AGREEMENT COMPUTER	21,948	39,417	22,236	40,000	17,764
118-1218-54700 PRINTING & BINDING	-	2,151	1,500	2,500	1,000
118-1218-54800 PROMOTIONAL ACTIVITIES	8,475	15,350	15,000	16,000	1,000
118-1218-54900 OTHER CURRENT CHARGES	5	-	-		-
118-1218-54901 ADVERTISING	718	-	800	1,500	700
118-1218-55100 OFFICE SUPPLIES	880	456	1,000	1,000	-
118-1218-55200 OPERATING SUPPLIES	8,808	13,179	4,500	6,000	1,500
118-1218-55208 UNIFORMS		258			-
118-1218-55210 GAS & OIL	236	425	3,500	4,500	1,000
118-1218-55400 BOOK/MEMBERSHIPS/DUES	28,978	40,597	43,500	45,000	1,500

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
 DEPARTMENT - 1218 - LIBRARY ADMINISTRATION

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
118-1218-55401 TRAINING & EDUCATION	-	355	1,200	1,500	300
118-1218-55402 SOFTWARE PURCHASE	-	2,745	-		-
118-1218-55404 SOFTWARE LICENSES	3,361	6,498	4,840	4,840	-
TOTAL OPERATING EXPENSES	\$ 101,286	\$ 158,014	\$ 136,326	\$ 169,340	\$ 33,014
118-1218-56007 EQUIPMENT UNDER \$5000	14,071	2,024	15,000	20,000	5,000
118-1218-56400 MACHINERY & EQUIPMENT	-		-	-	-
118-1218-56600 BOOKS/PUBLICATION/LIB. MATERIAL	28,391	29,036	23,000	29,000	6,000
TOTAL CAPITAL OUTLAY	\$ 42,462	\$ 31,060	\$ 38,000	\$ 49,000	\$ 11,000
TOTAL LIBRARY SERVICES LOCAL	\$ 489,531	\$ 547,220	\$ 696,154	\$ 770,086	\$ 73,932

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
 DEPARTMENT - 1221 - QUINCY LIBRARY

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
118-1221-51200 REGULAR SALARIES	\$ 77,746	\$ 99,344	\$ 101,729	\$ 62,400	\$ (39,329)
118-1221-51300 OTHER SALARIES & WAGES	-	-			-
118-1221-51400 OVERTIME	-	-			-
TOTAL SALARIES & WAGES	\$ 77,746	\$ 99,344	\$ 101,729	\$ 62,400	\$ (39,329)
118-1221-52100 FICA TAXES	5,885	7,545	7,782	4,774	(3,008)
118-1221-52200 RETIREMENT CONTRIBUTION	7,262	10,190	12,116	8,468	(3,648)
118-1221-52300 HEALTH INSURANCE	2,974	7,519	-	-	-
118-1221-52310 LIFE INSURANCE	32	28	-	-	-
118-1221-52400 WORKER'S COMPENSATION	127	130	700	700	-
118-1221-52500 UNEMPLOYMENT COMPENSATION	-	-	2,000	100	(1,900)
TOTAL BENEFITS	\$ 16,280	\$ 25,411	\$ 22,598	\$ 14,041	\$ (8,557)
TOTAL PERSONNEL SERVICES	\$ 94,026	\$ 124,755	\$ 124,327	\$ 76,441	\$ (47,886)
118-1221-53100 PROFESSIONAL SERVICES	215	-	200		(200)
118-1221-53400 OTHER CONTRACTUAL SERVICES	2,123	30,748	32,000	37,000	5,000
118-1221-54000 TRAVEL	-	-	2,000	3,000	1,000
118-1221-54100 COMMUNICATION SERVICES	9,679	13,904	12,000	12,000	-
118-1221-54300 UTILITY SERVICES	18,495	20,855	22,000	22,000	-
118-1221-54400 RENTALS & LEASES	2,204	2,600	3,100	3,500	400
118-1221-54500 INSURANCE	9,034	10,195	5,500	9,040	3,540
118-1221-54600 REPAIR & MAINTENANCE	1,256	1,313	1,000	1,000	-
118-1221-54700 PRINTING AND BINDING	-	-	-	500	500
118-1221-54900 OTHER CURRENT CHARGES & OBLIG.	-	-	500	500	-
118-1221-54959 LATE FEE	68	117	-	100	100
118-1221-55100 OFFICE SUPPLIES	(324)	160	500	1,000	500
118-1221-55200 OPERATING SUPPLIES	493	2,080	2,000	2,500	500
118-1221-55400 BOOKS/MEMBERSHIPS/DUES	-	85	-		-
118-1221-55401 TRAINING & EDUCATION	-		1,000	1,000	-
TOTAL OPERATING EXPENSES	\$ 43,243	\$ 82,057	\$ 81,800	\$ 93,140	\$ 11,340

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1221 - QUINCY LIBRARY

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
118-1221-56007 EQUIPMENET UNDER \$5000		280			-
118-1221-56400 MACHINERY & EQUIPMENT					-
118-1221-56600 BOOKS/PUBL/LIB MATERIALS					-
TOTAL CAPITAL OUTLAY	\$ -	\$ 280	\$ -	\$ -	\$ -
TOTAL QUINCY LIBRARY	\$ 137,270	\$ 207,092	\$ 206,127	\$ 169,581	\$ (36,546)

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
 DEPARTMENT - 1222 - HAVANA LIBRARY

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
118-1222-51200 REGULAR SALARIES	\$ 60,543	\$ 47,932	\$ 69,799	\$ 70,200	\$ 401
118-1222-51300 OTHER SALARIES & WAGES	-	-			-
118-1222-51400 OVERTIME	-	-			-
TOTAL SALARIES & WAGES	\$ 60,543	\$ 47,932	\$ 69,799	\$ 70,200	\$ 401
118-1222-52100 FICA TAXES	4,235	3,531	5,340	5,370	31
118-1222-52200 RETIREMENT CONTRIBUTION	8,752	6,671	8,313	9,526	1,213
118-1222-52300 HEALTH INSURANCE	11,874	9,110	9,441	9,455	14
118-1222-52310 LIFE INSURANCE	21	25	32	32	-
118-1222-52400 WORKER'S COMPENSATION	67	65	100	100	-
118-1222-52500 UNEMPLOYMENT		-	2,000	2,000	-
TOTAL BENEFITS	\$ 24,950	\$ 19,402	\$ 25,226	\$ 26,483	\$ 1,257
TOTAL PERSONNEL SERVICES	\$ 85,493	\$ 67,334	\$ 95,025	\$ 96,683	\$ 1,658
118-1222-53100 PROFESSIONAL SERVICES	246	50	200	200	-
118-1222-53400 OTHER CONTRACTUAL SERVICES	663	432	14,000	14,000	-
118-1222-54100 COMMUNICATION SERVICES	13,510	15,218	13,000	13,000	-
118-1222-54300 UTILITY SERVICES	7,217	8,733	7,500	7,500	-
118-1222-54400 RENTALS & LEASES	1,414	1,822	600	600	-
118-1222-54500 INSURANCE	6,409	7,238	4,000	8,000	4,000
118-1222-54600 REPAIR & MAINTENANCE	1,510	1,063	600	600	-
118-1222-54700 PRINTING & BINDING	-	-	100	200	100
118-1222-54800 PROMOTIONAL ACTIVITIES		49			-
118-1222-54900 OTHER CURRENT CHARGES & OBLIGAT	-	-	300	300	-
118-1222-54959 LATE FEE	90	73	-		-
118-1222-55100 OFFICE SUPPLIES	-	280	500	500	-
118-1222-55200 OPERATING SUPPLIES	299	816	500	500	-
118-1222-55400 BOOKA/MEMBERSHIPS/DUES	-	85			-
TOTAL OPERATING EXPENSES	\$ 31,359	\$ 35,860	\$ 41,300	\$ 45,400	\$ 4,100
118-1222-56007 EQUIPMENT UNDER \$5,000	-				-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HAVANA LIBRARY	\$ 116,852	\$ 103,194	\$ 136,325	\$ 142,083	\$ 5,758

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES

DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
118-1223-51200 REGULAR SALARIES	\$ 51,758	\$ 56,628	\$ 70,081	\$ 72,280	\$ 2,199
118-1223-51300 OTHER SALARIES & WAGES	-				-
TOTAL SALARIES & WAGES	\$ 51,758	\$ 56,628	\$ 70,081	\$ 72,280	\$ 2,199
118-1223-52100 FICA TAXES	3,857	4,312	5,361	5,529	168
118-1223-52200 RETIREMENT CONTRIBTION	5,294	6,309	8,347	9,808	1,461
118-1223-52300 HEALTH INSURANCE	7,270	8,770	9,441	9,455	14
118-1223-52310 LIFE INSURANCE	32	32	32	32	-
118-1223-52400 WORKER'S COMPENSATION	37	28	100	100	-
118-1223-52500 UNEMPLOYMENT		-	2,000	2,000	-
TOTAL BENEFITS	\$ 16,491	\$ 19,452	\$ 25,281	\$ 26,924	\$ 1,643
TOTAL PERSONNEL SERVICES	\$ 68,249	\$ 76,080	\$ 95,362	\$ 99,204	\$ 3,842
118-1223-53100 PROFESSIONAL SERVICES	45	-	100	100	-
118-1223-53400 OTHER CONTRACTUAL SERVICES	1,578	1,134	14,008	19,000	4,992
118-1223-54100 COMMUNICATION SERVICES	6,456	5,456	5,500	5,500	-
118-1223-54130 POSTAGE & FREIGHT		6			-
118-1223-54300 UTILITY SERVICES	7,391	8,698	10,000	10,000	-
118-1223-54400 RENTALS & LEASES	1,414	1,822	750	750	-
118-1223-54500 INSURANCE	5,056	5,692	5,100	6,300	1,200
118-1223-54600 REPAIR & MAINTENANCE	904	1,381	815	815	-
118-1223-54800 PROMOTIONAL ACTIVITIES					-
118-1223-54700 PRINTING & BINDING	-		100	300	200
118-1223-54900 OTHER CURRENT CHARGES	-	-	100	100	-
118-1223-55100 OFFICE SUPPLIES	-	41	500	500	-
118-1223-55200 OPERATING SUPPLIES	448	1,073	950	500	(450)
118-1223-55400 BOOKS/MEMBERSHIP DUES/DUES	-	85	150	150	-
TOTAL OPERATING EXPENSES	\$ 23,293	\$ 25,387	\$ 38,073	\$ 44,015	\$ 5,942
118-1223-56007 EQUIPMENT UNDER 5,000	-	389.97			-
TOTAL CAPITAL OUTLAY	\$ -	\$ 390	\$ -	\$ -	\$ -
TOTAL CHATTAHOOCHEE LIBRARY	\$ 91,542	\$ 101,857	\$ 133,435	\$ 143,219	\$ 9,784

MANAGEMENT SERVICES

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0055 - PURCHASING DEPARTMENT

	FY20-21 ACTUAL	FY 21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 VS. FY22-23 VARIANCE
001-0055-51200 REGULAR SALARIES	\$ -	\$ 39,898	\$ 105,825	\$ 124,804	\$ 18,978
001-0055-51300 OTHER SALARIES & WAGES	-	-	-	-	-
001-0055-51400 OVERTIME	-	-	-	-	-
TOTAL SALARIES & WAGES	\$ -	\$ 39,898	\$ 105,825	\$ 124,804	\$ 18,978
001-0055-52100 FICA TAXES	-	3,021	8,096	9,547	1,451
001-0055-52200 RETIREMENT CONTRIBUTION	-	7,138	12,604	24,127	11,523
001-0055-52300 HEALTH INSURANCE	-	5,500	21,241	22,029	788
001-0055-52310 LIFE INSURANCE	-	20	97	76	(22)
001-0055-52400 WORKER'S COMPENSATION	-	-	200	200	-
001-0055-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	\$ -	\$ 15,678	\$ 42,238	\$ 55,979	\$ 13,741
TOTAL PERSONNEL SERVICES	\$ -	\$ 55,577	\$ 148,063	\$ 180,782	\$ 32,719
001-0055-53100 PROFESSIONAL SERVICES	-	35	-	-	-
001-0055-53400 OTHER CONTRACTUAL SERVICES	-	-	-	-	-
001-0055-54000 TRAVEL & PER DIEM	-	-	1,000	2,000	1,000
001-0055-54100 COMMUNICATION SERVICES	-	-	-	-	-
001-0055-54130 POSTAGE & FREIGHT	-	-	300	300	-
001-0055-54400 RENTALS & LEASES	-	-	2,200	2,200	-
001-0055-54500 INSURANCE	-	-	-	-	-
001-0055-54600 REPAIR & MAINTENANCE	-	-	-	-	-
001-0055-54700 PRINTING & BINDING	-	-	100	100	-
001-0055-54800 PROMOTIONAL ACTIVITIES	-	-	-	-	-
001-0055-54805 ORDINANCE 06-18	-	-	-	-	-
001-0055-54900 OTHER CURRENT CHARGES & OBLIGATIONS	-	-	2,000	-	(2,000)
001-0055-55100 OFFICE SUPPLIES	-	41	100	1,500	1,400
001-0055-55200 OPERATING SUPPLIES	-	221	500	500	-
001-0055-55210 GAS & OIL	-	-	-	-	-
001-0055-55300 ROAD MATERIALS & SUPPLIES	-	-	-	-	-
001-0055-55400 BOOK/PUBLICATION/SUBSCRIPTION	-	-	300	200	(100)
001-0055-55401 TRAINING & EDUCATION	-	-	1,000	3,000	2,000
001-00155-55402 SOFTWARE PURCHASES	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ -	\$ 296	\$ 7,500	\$ 9,800	\$ 2,300
001-0055-56007 EQUIPMENT UNDER \$5000	-	-	-	8,000	8,000
001-0055-56400 MACHINERY AND EQUIPMENT	-	-	-	-	-
001-0055-56400 MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
TOTAL PURCHASING DEPARTMENT	\$ -	\$ 55,873	\$ 155,563	\$ 198,582	\$ 43,019

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0030 - INFORMATION SYSTEMS

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0030-51200 REGULAR SALARIES	\$ 189,429	\$ 222,188	\$ 291,368	\$ 299,946	\$ 8,578
001-0030-51300 OTHER SALARIES & WAGES	-	-			-
001-0030-51400 OVERTIME					-
TOTAL SALARIES & WAGES	\$ 189,429	\$ 222,188	\$ 291,368	\$ 299,946	\$ 8,578
001-0030-52100 FICA TAXES	14,083	16,486	22,290	22,946	656
001-0030-52200 RETIREMENT CONTRIBUTION	19,454	27,320	39,763	47,893	8,130
001-0030-52300 HEALTH INSURANCE	5,910	11,826	23,032	12,575	(10,457)
001-0030-52310 LIFE INSURANCE	84	101	138	140	3
001-0030-52400 WORKER'S COMPENSATION	199	242	200	200	-
001-0030-52500 UNEMPLOYMENT	-	-			-
TOTAL BENEFITS	\$ 39,729	\$ 55,975	\$ 85,423	\$ 83,754	\$ (1,668)
TOTAL PERSONNEL SERVICES	\$ 229,158	\$ 278,163	\$ 376,791	\$ 383,701	\$ 6,910
001-0030-53100 PROFESSIONAL SERVICES	45	-		20,000	20,000
001-0030-53400 OTHER CONTRACTUAL SERVICES	-	-	5,000	15,000	10,000
001-0030-54000 TRAVEL & PER DIEM	-	-	8,000	8,000	-
001-0030-54100 COMMUNICATION SERVICES	28,511	30,128	25,000	25,000	-
001-0030-54130 POSTAGE & FREIGHT	18	31		500	500
001-0030-54400 RENTALS & LEASES	775	775	1,000	2,000	1,000
001-0030-54500 INSURANCE	19,144	22,018	20,000	22,000	2,000
001-0030-54600 REPAIR & MAINTENANCE	3,331	1,792	79,000	51,000	(28,000)
001-0030-54635 MAINT. AGREEMENTS COMPUTERS	18,476	23,330	11,500	91,500	80,000
001-0030-54900 OTHER CURRENT CHARGES & OBLIGAT	34	5	100	100	-
001-0030-54959 LATE FEE	187	330	-		-
001-0030-55100 OFFICE SUPPLIES	215	43	300	5,000	4,700
001-0030-55200 OPERATING SUPPLIES	17,186	15,007	20,000	40,000	20,000
001-0030-55210 GAS & OIL	2,855	2,251	3,000	5,000	2,000
001-0030-55300 ROAD MATERIALS & SUPPLIES		-	-		-
001-0030-55400 BOOK/PUBLICATION/SUBSCRIPTION	2,052	1,689	17,000	17,000	-
001-0030-55401 TRAINING & EDUCATION	2,248	8,258	30,000	30,000	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0030 - INFORMATION SYSTEMS

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
001-0030-55402 SOFTWARE PURCHASES	76,587	70,565	101,000	25,000	(76,000)
001-0030-55404 SOFTWARE LICENSES	42,989	30,989		80,000	80,000
001-0030-55454 DUES/MEMBERSHIP/REGISTRATION		431	300	500	200
TOTAL OPERATING EXPENSES	\$ 214,651	\$ 207,642	\$ 321,200	\$ 437,600	\$ 116,400
001-0030-56003 IMPROVEMENTS/SOFTWARE	-	-	15,000	15,000	-
001-0030-56007 EQUIPMENT UNDER \$5,000	52,023	90,595	33,147	65,000	31,853
001-0030-56400 MACHINERY & EQUIPMENT	-	10,145	40,000	55,000	15,000
001-0030-56401 EQUIPMENT LESS THAN 1,000		-		-	-
TOTAL CAPITAL OUTLAY	\$ 52,023	\$ 100,740	\$ 88,147	\$ 135,000	\$ 46,853
TOTAL INFORMATION SYSTEMS	\$ 495,833	\$ 586,545	\$ 786,138	\$ 956,301	\$ 170,163

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0057 - VETERAN'S SERVICES

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0057-51200 REGULAR SALARIES	\$ 91,700	\$ 91,738	\$ 121,510	\$ 121,510	\$ -
001-0057-51300 OTHER SALARIES & WAGES	-	-	-	-	-
001-0057-51400 OVERTIME	-	-	-	-	-
TOTAL SALARIES & WAGES	\$ 91,700	\$ 91,738	\$ 121,510	\$ 121,510	\$ -
001-0057-52100 FICA TAXES	6,777	6,787	9,296	9,296	(0)
001-0057-52200 RETIREMENT CONTRIBUTION	9,395	10,191	14,472	14,372	(100)
001-0057-52300 HEALTH INSURANCE	7,270	17,541	28,322	28,364	42
001-0057-52310 LIFE INSURANCE	97	97	97	97	-
001-0057-52400 WORKER'S COMPENSATION	2,297	2,565	1,500	1,500	-
001-0057-52500 UNEMPLOYMENT COMPENSATION	356	720	2,500	2,500	-
TOTAL BENEFITS	\$ 26,192	\$ 37,901	\$ 56,187	\$ 56,129	\$ (58)
TOTAL PERSONNEL SERVICES	\$ 117,893	\$ 129,639	\$ 177,697	\$ 177,639	\$ (58)
001-0057-53100 PROFESSIONAL SERVICES					-
001-0057-53400 OTHER CONTRACTUAL SERVICES	-	-	2,725	-	(2,725)
001-0057-54000 TRAVEL & PER DIEM	-	3,522	5,000	5,000	-
001-0057-54100 COMMUNICATION SERVICES	1,942	1,704	2,860	2,860	-
001-0057-54130 POSTAGE & FREIGHT	587	405	1,000	1,000	-
001-0057-54300 UTILITY SERVICES					-
001-0057-54400 RENTALS & LEASES	1,459	1,856	2,200	12,400	10,200
001-0057-54500 INSURANCE	1,369	1,481	1,400	1,500	100
001-0057-54600 REPAIR & MAINTENANCE	3,054	2,329	4,000	4,000	-
001-0057-54635 MAINTENANCE AGREEMENT COMP.				3,000	3,000
001-0057-54700 PRINTING & BINDING	-	-	1,000	1,000	-
001-0057-54800 PROMOTIONAL ACTIVITIES	-	38	350	1,000	650
001-0057-54900 OTHER CURRENT CHARGES & OBLIG	-	-	-		-
001-0057-54901 ADVERTISING	77	311	400	400	-
001-0057-55100 OFFICE SUPPLIES	141	113	200	400	200
001-0057-55200 OPERATING SUPPLIES	987	1,837	800	1,600	800
001-0057-55210 GAS & OIL	7,154	9,853	10,000	10,000	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0057 - VETERAN'S SERVICES

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0057-55300 ROAD MATERIALS & SUPPLIES					-
001-0057-55400 BOOK/PUBLICATION/SUBSCRIPTION	469	245	450	500	50
001-0057-55401 TRAINING & EDUCATION	-	480	650	1,000	350
TOTAL OPERATING EXPENSES	\$ 17,239	\$ 24,173	\$ 33,035	\$ 45,660	\$ 12,625
001-0057-56007 EQUIPMENT UNDER \$5000	450	1,248	-	-	-
001-0057-56400 MACHINERY & EQUIPMENT				-	-
TOTAL CAPITAL OUTLAY	\$ 450	\$ 1,248	\$ -	\$ -	\$ -
001-0057-57100 DEBT SERVICE PRINCIPAL	5,708	5,970	6,115	-	(6,115)
001-0057-57200 DEBT SERVICE INTEREST	821	559	410	-	(410)
TOTAL DEBT SERVICE	\$ 6,529	\$ 6,529	\$ 6,525	\$ -	\$ (6,525)
TOTAL VETERAN'S SERVICES	\$ 142,110	\$ 161,589	\$ 217,257	\$ 223,299	\$ 6,042

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0118 - PROBATION DEPARTMENT

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0118-51200 REGULAR SALARIES	\$ 134,925	\$ 113,699	\$ 154,885	\$ 154,885	\$ -
001-0118-51300 OTHER SALARIES & WAGES		-			-
001-0118-51400 OVERTIME	238	389	1,200	1,200	-
TOTAL SALARIES & WAGES	\$ 135,163	\$ 114,088	\$ 156,085	\$ 156,085	\$ -
001-0118-52100 FICA TAXES	9,490	8,085	11,940	11,849	(91)
001-0118-52200 RETIREMENT CONTRIBUTION	23,427	22,848	18,590	21,018	2,428
001-0118-52300 HEALTH INSURANCE	29,986	28,267	39,553	40,097	544
001-0118-52310 LIFE INSURANCE	124	97	130	130	-
001-0118-52400 WORKER'S COMPENSATION	171	132	200	200	-
001-0118-52500 UNEMPLOYMENT COMPENSATION	-	-	-	-	-
TOTAL BENEFITS	\$ 63,199	\$ 59,430	\$ 70,412	\$ 73,293	\$ 2,881
TOTAL PERSONNEL SERVICES	\$ 198,362	\$ 173,518	\$ 226,497	\$ 229,378	\$ 2,881
001-0118-53100 PROFESSIONAL SERVICES	275				-
001-0118-53400 OTHER CONTRACTUAL SERVICES	577	1,357	4,725	7,000	2,275
001-0118-54000 TRAVEL & PER DIEM	-	1,373	3,200	4,000	800
001-0118-54100 COMMUNICATION SERVICES	2,270	2,553	2,250	2,500	250
001-0118-54130 POSTAGE & FREIGHT	431	482	900	700	(200)
001-0118-54300 UTILITY SERVICES	2,685	3,072	3,300	3,300	-
001-0118-54400 RENTALS & LEASES	1,839	1,805	1,000	2,000	1,000
001-0118-54500 INSURANCE	18	400	400	400	-
001-0118-54600 REPAIR & MAINTENANCE	-	-	-		-
001-0118-54635 MAINT. AGREEMENT COMPUTER	2,400	2,400	2,400	5,400	3,000
001-0118-54700 PRINTING & BINDING	-	274	200	200	-
001-0118-54800 PROMOTIONAL ACTIVITIES		172		300	300
001-0118-54900 OTHER CURRENT CHARGES & OBLIGATION	1	53	-		-
001-0118-55100 OFFICE SUPPLIES	672	1,130	2,000	2,200	200
001-0118-55200 OPERATING SUPPLIES	2,476	1,846	1,750	2,500	750
001-0118-55400 BOOK/PUBLICATION/SUBSCRIPTION	118	337	388	388	-
001-0118-55401 TRAINING & EDUCATION	150	855	1,350	1,500	150

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0118 - PROBATION DEPARTMENT

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0118-55402 SOFTWARE PURCHASES	-	20,250	2,000	2,000	-
TOTAL OPERATING EXPENSES	\$ 13,911	\$ 38,361	\$ 25,863	\$ 34,388	\$ 8,525
001-0118-56007 EQUIPMENT UNDER \$5000	987	1,502	-	3,000	3,000
TOTAL CAPITAL OUTLAY	\$ 987	\$ 1,502	\$ -	\$ 3,000	\$ 3,000
TOTAL PROBATION DEPARTMENT	\$ 213,260	\$ 213,380	\$ 252,360	\$ 266,766	\$ 14,406

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0234 - OFFICE OF MGMT AND BUDGET

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0234-51200 REGULAR SALARIES	\$ 90,958	\$ 39,757	\$ 209,975	\$ 220,633	\$ 10,658
001-0234-51300 OTHER SALARIES & WAGES		27,082	-	-	-
TOTAL SALARIES & WAGES	\$ 90,958	\$ 66,839	\$ 209,975	\$ 220,633	\$ 10,658
001-0234-52100 FICA TAXES	6,486	5,047	16,063	16,878	815
001-0234-52200 RETIREMENT CONTRIBUTION	25,290	9,151	39,760	55,096	15,337
001-0234-52300 HEALTH INSURANCE	11,874	3,193	38,039	31,484	(6,555)
001-0234-52310 LIFE INSURANCE	31	7	130	130	-
001-0234-52400 WORKER'S COMPENSATION	108	33	150	150	-
001-0234-52500 UNEMPLOYMENT COMPENSATION	-	-			-
TOTAL BENEFITS	\$ 43,790	\$ 17,431	\$ 94,141	\$ 103,739	\$ 9,597
TOTAL PERSONNEL SERVICES	\$ 134,748	\$ 84,270	\$ 304,117	\$ 324,372	\$ 20,255
001-0234-53100 PROFESSIONAL SERVICES	45	-	-	50,000	50,000
001-0234-53400 OTHER CONTRACTUAL	-	-	-		-
001-0234-54000 TRAVEL & PER DIEM	-	-	4,000	5,000	1,000
001-0234-54100 COMMUNICATION SERVICES	599	684	1,100	1,100	-
001-0234-54130 POSTAGE & FREIGHT	-	38	-		-
001-0234-54300 UTILITY SERVICES					-
001-0234-54400 RENTALS & LEASES					-
001-0234-54500 INSURANCE					-
001-0234-54700 PRINTING & BINDING	-	-	100		(100)
001-0234-54800 PROMOTIONAL ACTIVITIES					-
001-0234-54900 OTHER CURRENT CHARGES & OBLIG	-	20	4,000	1,000	(3,000)
001-0234-54901 ADVERTISING	11,027	41,644		50,000	50,000
001-0234-54959 LATE FEE					-
001-0234-54960 FINANCE CHARGE					-
001-0234-55100 OFFICE SUPPLIES	229	(16)	600	600	-
001-0234-55200 OPERATING SUPPLIES	-	731	200	400	200
001-0234-55210 GAS & OIL					-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0234 - OFFICE OF MGMT AND BUDGET

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0234-55300 ROAD MATERIAL & SUPPLIES					-
001-0234-55400 BOOKS/MEMBERSHIP/DUES	225	38	400	1,000	600
001-0234-55401 TRAINING & EDUCATION	-	-	1,500	1,500	-
001-0234- 55402 SOFTWARE PURCHASE	-	-	-		-
TOTAL OPERATING EXPENSES	\$ 12,124	\$ 43,140	\$ 11,900	\$ 110,600	\$ 98,700
001-0234-56007 EQUIPMENT UNDER \$5,000	-	1,156		10,000	10,000
001-0234-56400 MACHINERY & EQUIPMENT			5,000		(5,000)
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,156	\$ 5,000	\$ 10,000	\$ 5,000
TOTAL OFFICE OF MANAGEMENT & BUDGET	\$ 146,873	\$ 128,566	\$ 321,017	\$ 444,972	\$ 123,955

PUBLIC WORKS

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0112 - ROADS & BRIDGES

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
112-0112-51200 REGULAR SALARIES	\$ 156,445	\$ 263,600	\$ 285,160	\$ 289,289	\$ 4,129
112-0112-51300 OTHER SALARIES & WAGES	69,741	32,856	-	-	-
112-0112-51400 OVERTIME	2,810	3,463	2,000	2,000	-
TOTAL SALARIES & WAGES	\$ 228,997	\$ 299,919	\$ 287,160	\$ 291,289	\$ 4,129
112-0112-52100 FICA TAXES	17,335	22,728	21,968	22,284	316
112-0112-52200 RETIREMENT CONTRIBUTION	18,177	45,583	51,108	57,333	6,225
112-0112-52300 HEALTH INSURANCE	19,455	35,304	48,993	60,510	11,517
112-0112-52310 LIFE INSURANCE	86	116	162	162	-
112-0112-52400 WORKER'S COMPENSATION	198	273	1,300	1,300	-
112-0112-52500 UNEMPLOYMENT COMPENSATION	1,801	-	1,400	1,400	-
TOTAL BENEFITS	\$ 57,052	\$ 104,004	\$ 124,932	\$ 142,989	\$ 18,057
TOTAL PERSONNEL SERVICES	\$ 286,049	\$ 403,923	\$ 412,092	\$ 434,278	\$ 22,186
112-0112-53100 PROFESSIONAL SERVICES	1,818	1,134	2,500	3,300	800
112-0112-53112 PROFESSIONAL SVCS-LEGAL					-
112-0112-53400 OTHER CONTRACTUAL SERVICES	536	24,246	1,800	-	(1,800)
112-0112-54000 TRAVEL & PER DIEM	-	268	6,500	6,500	-
112-0112-54100 COMMUNICATION SERVICES	16,170	19,428	15,000	20,000	5,000
112-0112-54130 POSTAGE & FREIGHT	422	476	500	500	-
112-0112-54300 UTILITY SERVICES	30,568	35,232	35,000	35,000	-
112-0112-54400 RENTALS & LEASES	1,666	1,633	2,500	2,500	-
112-0112-54500 INSURANCE	122,341	144,922	97,600	175,000	77,400
112-0112-54501 INSURANCE CLAIMS	-	-	5,000	5,000	-
112-0112-54600 REPAIR & MAINTENANCE	4,305	3,064	7,000	7,000	-
112-0112-54635 MAINTENANCE AGREE COMP				3,000	3,000
112-0112-54700 PRINTING & BINDING		340	1,500	1,500	-
112-0112-54800 PROMOTIONAL ACTIVITIES	-	542			-
112-0112-54900 OTHER CURRENT CHARGES & OBGLI	4,440	5,848	4,000	4,000	-
112-0112-54959 LATE FEES	122	160			-
112-0112-55100 OFFICE SUPPLIES	720	2,465	1,200	3,000	1,800

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0112 - ROADS & BRIDGES

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
112-0112-55200 OPERATING SUPPLIES	10,356	18,399	5,500	8,000	2,500
112-0112-55208 UNIFORMS	2,800	3,525	400	400	-
112-0112-55210 GAS & OIL	211,210	391,952	5,000	267,306	262,306
112-0112-55300 ROAD MATERIALS & SUPPLIES	1,507				-
112-0112-55400 BOOKS/MEMBERSHIP/DUES	380	560	300	300	-
112-0112-55401 TRAINING & EDUCATION	-	155	3,000	3,000	-
112-0112-55454 DUES/MEMBERSHIPS/REGIST.		50			-
TOTAL OPERATING EXPENSES	\$ 409,362	\$ 654,398	\$ 194,300	\$ 545,306	\$ 351,006
112-0112-56007 EQUIPMENT UNDER \$5000	3,107	8,270	10,000		(10,000)
112-0112-56300 IMPROV OTHER THAN BLDG	-	-			-
112-0112-56400 MACHINERY & EQUIPMENT	-	-			-
TOTAL CAPITAL OUTLAY	\$ 3,107	\$ 8,270	\$ 10,000	\$ -	\$ (10,000)
112-0112-57100 DEBT SERVICE PRINCIPAL	4,211	4,404	4,027		(4,027)
112-0112-57200 DEBT SERVICE INTEREST	606	413	799		(799)
TOTAL DEBT SERVICES	\$ 4,817	\$ 4,817	\$ 4,826	\$ -	\$ (4,826)
TOTAL ROADS & BRIDGES	\$ 703,335	\$ 1,071,408	\$ 621,218	\$ 979,584	\$ 358,366

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
 DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY
 MAINTENANCE

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
112-0126-51200 REGULAR SALARIES	\$ 1,325,023	\$ 1,357,728	\$ 1,944,332	\$ 1,954,047	\$ 9,715
112-0126-51300 OTHER SALARIES & WAGES	-	-	-	-	-
112-0126-51400 OVERTIME	13,675	19,144	20,000	30,000	10,000
TOTAL SALARIES & WAGES	\$ 1,338,698	\$ 1,376,872	\$ 1,964,332	\$ 1,984,047	\$ 19,715
112-0126-52100 FICA TAXES	95,054	100,239	150,271	151,780	1,509
112-0126-52200 RETIREMENT CONTRIBUTION	143,087	160,420	233,952	269,235	35,283
112-0126-52300 HEALTH INSURANCE	305,813	375,935	572,261	557,263	(14,998)
112-0126-52310 LIFE INSURANCE	1,301	1,315	1,782	1,814	32
112-0126-52400 WORKER'S COMPENSATION	99,997	102,124	120,000	120,000	-
112-0126-52500 UNEMPLOYMENT COMPENSATION	3,264	1,650	5,000	5,000	-
TOTAL BENEFITS	\$ 648,516	\$ 741,683	\$ 1,083,266	\$ 1,105,092	\$ 21,827
TOTAL PERSONNEL SERVICES	\$ 1,987,215	\$ 2,118,555	\$ 3,047,598	\$ 3,089,139	\$ 41,541
112-0126-53100 PROFESSIONAL SERVICES	500	-	15,000	100,000	85,000
112-0126-53400 OTHER CONTRACTUAL SERVICES	196	28,326	30,000	30,000	-
112-0126-54000 TRAVEL & PER DIEM	-	-	500	2,500	2,000
112-0126-54100 COMMUNICATION SERVICES	1,253	1,525	-	-	-
112-0126-54130 POSTAGE & FREIGHT	2,004	1,994	4,000	4,000	-
112-0126-54300 UTILITY SERVICES	9,758	7,138	-	-	-
112-0126-54310 WASTE DISPOSAL	-	1,879	-	-	-
112-0126-54400 RENTALS & LEASES	8,635	1,918	216,733	2,000	(214,733)
112-0126-54501 INSURANCE CLAIMS	5,036	760	-	-	-
112-0126-54600 REPAIR & MAINTENANCE	11,753	69,067	17,000	17,000	-
112-0126-54700 PRINTING & BINDING	-	471	-	500	500
112-0126-54900 OTHER CURRENT CHARGES & OBLIGATIONS	13,299	-	10,000	10,000	-
112-0126-54901 ADVERTISING	176	-	-	-	-
112-0126-54959 LATE FEES	144	-	-	-	-
112-0126-55100 OFFICE SUPPLIES	40	617	100	100	-
112-0126-55200 OPERATING SUPPLIES	11,063	8,566	12,000	10,000	(2,000)
112-0126-55208 UNIFORMS	34,401	32,745	28,000	28,000	-
112-0126-55210 GAS & OIL	-	340	140,000	-	(140,000)
112-0126-55300 ROAD MATERIALS & SUPPLIES	181,773	262,271	171,933	190,000	18,067
112-0126-55400 BOOKS/MEMBERSHIPS/DUES	-	175	-	-	-
112-0126-55401 TRAINING & EDUCATION	725	-	5,500	5,500	-

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1

DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY
MAINTENANCE

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
112-0126-55454 DUES/MEMBERSHIPS/REGIST.	250	220		300	300
TOTAL OPERATING EXPENSES	\$ 281,005	\$ 418,011	\$ 650,766	\$ 399,900	\$ (250,866)
112-0126-56007 EQUIPMENT UNDER \$5,000	17,329	709		-	-
112-0126-56300 IMPROV OTHER THAN BLDGS	-	7,874	150,000	300,000	150,000
112-0126-56302 SAFETY DEVICES	-	-	75,000	75,000	-
112-0126-56400 MACHINERY & EQUIPMENT	2,806,266	445,276	-	-	-
TOTAL CAPITAL OUTLAY	\$ 2,823,595	\$ 453,858	\$ 225,000	\$ 375,000	\$ 150,000
112-0126-57100 DEBT SERVICE PRINCIPAL	59,891	62,634	62,633	-	(62,633)
112-0126-57200 DEBT SERVICE INTEREST	8,612	5,869	5,869	-	(5,869)
TOTAL DEBT SERVICE	\$ 68,503	\$ 68,503	\$ 68,502	\$ -	\$ (68,502)
112-0126-59112 TRANSFER CAPITAL PROJECT	185,811				-
112-0126-59120 TRANSFER TO DEBT SERVICE	339,921	339,921	339,921	339,921	-
TOTAL TRANSFERS	\$ 525,732	\$ 339,921	\$ 339,921	\$ 339,921	\$ -
TOTAL PAVED ROAD & ROW MAINTENANCE	\$ 5,686,050	\$ 3,398,849	\$ 4,331,787	\$ 4,203,960	\$ (127,827)

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY 22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
112-0128-51200 REGULAR SALARIES	\$ 163,616	\$ 159,724	\$ 163,247	\$ 167,871	\$ 4,624
112-0128-51300 OTHER SALARIES & WAGES	-	17,562	-		-
112-0128-51400 OVERTIME	4,329	7,719	5,000	7,000	2,000
TOTAL SALARIES & WAGES	\$ 167,946	\$ 185,005	\$ 168,247	\$ 174,871	\$ 6,624
112-0128-52100 FICA TAXES	12,141	13,625	12,871	13,378	507
112-0128-52200 RETIREMENT CONTRIBUTION	17,647	18,499	20,038	23,730	3,692
112-0128-52300 HEALTH INSURANCE	23,191	29,417	62,210	37,818	(24,392)
112-0128-52310 LIFE INSURANCE	114	119	178	129	(49)
112-0128-52400 WORKER'S COMPENSATION	12,432	11,825	8,100	8,100	-
TOTAL BENEFITS	\$ 65,525	\$ 73,485	\$ 103,397	\$ 83,156	\$ (20,242)
TOTAL PERSONNEL SERVICES	\$ 233,471	\$ 258,489	\$ 271,644	\$ 258,027	\$ (13,617)
112-0128-53100 PROFESSIONAL SERVICES	-	484			-
112-0128-53400 OTHER CONTRACTUAL		450			-
112-0128-54000 TRAVEL & PER DIEM	853	2,621	1,000	6,000	5,000
112-0128-54100 COMMUNICATION SERVICES	1,081	1,175	2,000	2,000	-
112-0128-54130 POSTAGE & FREIGHT	2,139	5,017	3,000	3,000	-
112-0128-54300 UTILITY SERVICES					-
112-0128-54400 RENTALS & LEASES	670	4,427	1,000	3,000	2,000
112-0128-54500 INSURANCE					-
112-0128-54600 REPAIR & MAINTENANCE	189,078	408,136	250,000	300,000	50,000
112-0128-54635 MAINT. AGREEMENT COMPUTER		1,000			-
112-0128-54700 PRINTING & BINDING		419			-
112-0128-54800 PROMOTIONAL ACTIVITIES					-
112-0128-54900 OTHER CURRENT CHARGES & OBLIG.	182				-
112-0128-54959 LATE FEE					-
112-0128-54960 FINANCE CHARGE	14				-
112-0128-55100 OFFICE SUPPLIES	342	665	2,000	5,000	3,000
112-0128-55200 OPERATING SUPPLIES	56,200	26,762	5,000	20,000	15,000
112-0128-55208 UNIFORMS	3,407	8,731	2,500	3,500	1,000
112-0128-55210 GAS & OIL	15,733	22,879	5,000	23,000	18,000

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1
DEPARTMENT - 0128 - VEHICLE MAINTENANCE

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
112-0128-55300 ROAD MATERIALS & SUPPLIES		154			-
112-0128-55400 BOOK/PUBLICATION/SUBSCRIPTION	11,547	9,203	5,500	10,000	4,500
112-0128-55401 TRAINING & EDUCATION	4,427	-	5,000	5,000	-
112-0128-55402 SOFTWARE PURCHASES	949	-			-
112-0128-55454 DUES/MEMBERSHIP/REGIST.	192	527			-
TOTAL OPERATING EXPENSES	\$ 286,811	\$ 492,650	\$ 282,000	\$ 380,500	\$ 98,500
112-0128-56300 IMPROVE OTHER THAN BUILDINGS					-
112-0128-56007 EQUIPMENT UNDER \$5000	6,450	13,713	10,000	10,000	-
112-0128-56200 BUILDINGS					-
112-0128-56300 IMPROVE OTHER THAN BUILDINGS					-
112-0128-56400 MACHINERY & EQUIPMENT		194,445		-	-
TOTAL CAPITAL OUTLAY	\$ 6,450	\$ 208,158	\$ 10,000	\$ 10,000	\$ -
TOTAL VEHICLE MAINTENANCE	\$ 526,733	\$ 959,297	\$ 563,644	\$ 648,527	\$ 84,883

EXPENDITURE BUDGET

FUND - 113 - LANDFILL & ARTHROPOD
 DEPARTMENT - 0221 - MOSQUITO CONTROL

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
113-0221-51200 REGULAR SALARIES	\$ 40,936	\$ 35,314	\$ 44,720	\$ 47,220	\$ 2,500
113-0221-51300 OTHER SALARIES & WAGES	-	-	-		-
113-0221-51300 OTHER SALARIES					-
113-0221-51400 OVERTIME	1,553	97	2,500	2,500	-
TOTAL SALARIES & WAGES	\$ 42,489	\$ 35,411	\$ 47,220	\$ 49,720	\$ 2,500
113-0221-52100 FICA TAXES	3,250	2,709	3,612	3,804	192
113-0221-52200 RETIREMENT CONTRIBUTION	4,362	3,856	5,326	6,069	742
113-0221-52300 HEALTH INSURANCE	728	6,556	11,231	9,455	(1,776)
113-0221-52310 LIFE INSURANCE	27	24	32	32	0
113-0221-52400 WORKER'S COMPENSATION	1,358	1,711	3,100	3,100	-
TOTAL BENEFITS	\$ 9,726	\$ 14,856	\$ 23,301	\$ 22,459	\$ (842)
TOTAL PERSONNEL SERVICES	\$ 52,216	\$ 50,267	\$ 70,521	\$ 72,179	\$ 1,658
113-0221-53400 OTHER CONTRACTUAL SERVICES					-
113-0221-54000 TRAVEL & PER DIEM	-	-	3,000	3,000	-
113-0221-54100 COMMUNICATION SERVICE	724	555	1,700	1,700	-
113-0221-54130 POSTAGE & FREIGHT					-
113-0221-54400 RENTALS & LEASES					-
113-0221-54500 INSURANCE	241	256	200	300	100
113-0221-54600 REPAIR & MAINTENANCE	715	631	1,600	1,600	-
113-0221-54700 PRINTING & BINDING		-			-
113-0221-54800 PROMOTIONAL ACTIVITY					-
113-0221-54900 OTHER CURRENT CHARGES					-
113-0221-54700 PRINTING & BINDING	-	-	1,000	1,000	-
113-0221-54900 OTHER CURRENT CHARGES & OBLIG.					-
113-0221-55100 OFFICE SUPPLIES	-	-	100	200	100
113-0221-55200 OPERATING SUPPLIES	242	-	2,000	3,000	1,000
113-0221-55208 UNIFORMS	1,190	690	1,500	1,500	-
113-0221-55210 GAS & OIL	2,691	5,036	2,500	2,500	-
113-0221-55214 CHEMICALS	-	2,805	3,445	3,445	-
113-0221-55400 BOOKS/MEMBERSHIP/DUES	49	-	100	100	-

EXPENDITURE BUDGET

FUND - 113 - LANDFILL & ARTHROPOD
 DEPARTMENT - 0221 - MOSQUITO CONTROL

	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY 22-23 ADOPTED <u>BUDGET</u>	FY23-24 ADOPTED <u>BUDGET</u>	FY23-24 vs. FY22-23 ADOPTED <u>VARIANCE</u>
113-0221-55401 TRAINING & EDUCATION	440	980	1,000	1,000	-
TOTAL OPERATING EXPENSES	\$ 6,291	\$ 10,953	\$ 18,145	\$ 19,345	\$ 1,200
113-0221-56007 EQUIPMENT UNDER \$5000	95				-
113-0221-56400 MACHINERY & EQUIPMENT	-	-			-
TOTAL CAPITAL OUTLAY	\$ 95	\$ -	\$ -	\$ -	\$ -
TOTAL MOSQUITO CONTROL	\$ 58,602	\$ 61,220	\$ 88,666	\$ 91,524	\$ 2,858

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0058 - FUEL SYSTEM MANAGEMENT

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0058-51200 REGULAR SALARIES	\$ 15,212	\$ 32,470	\$ 50,776	\$ 47,080	\$ (3,696)
001-0058-51300 OTHER SALARIES & WAGES		3,567		5,500	5,500
001-0058-51400 OVERTIME	-	1,461	-	2,500	2,500
TOTAL SALARIES & WAGES	\$ 15,212	\$ 37,498	\$ 50,776	\$ 55,080	\$ 4,304
001-0058-52100 FICA TAXES	1,108	2,885	3,884	3,602	(282)
001-0058-52200 RETIREMENT CONTRIBUTION	2,046	3,826	5,981	6,323	341
001-0058-52300 HEALTH INSURANCE	2,351	3,077	9,441	9,455	14
001-0058-52310 LIFE INSURANCE	8	19	16	32	16
TOTAL BENEFITS	\$ 5,512	\$ 9,807	\$ 19,322	\$ 19,411	\$ 89
TOTAL PERSONNEL SERVICES	\$ 20,724	\$ 47,305	\$ 70,098	\$ 74,491	\$ 4,394
001-0058-54000 TRAVEL & PER DIEM	-	-		3,000	3,000
001-0058-54500 INSURANCE		-	300	300	-
001-0058-54600 REPAIR & MAINT.	2,430	9,393	6,000	6,000	-
001-0058-54621 REPAIR & MAIN. FUEL SYSTEM	6,368	4,170	5,500	8,000	2,500
001-0058-54635 MAINTENANCE AGREEMENT COMP				1,500	1,500
001-0058-54900 OTHER CURRENT CHARGES & OBLIG	(24,974)	-	1,000	1,000	-
001-0058-55210 GAS & OIL	1,623		2,000	2,000	-
001-0058-55400 BOOKS/MEMBERSHIP/DUES	285		300	800	500
001-0058-55401 TRAINING & EDUCATIONAL	550		700	700	-
001-0058-55402 SOFTWARE PURCHASES	-	-			-
TOTAL OPERATING EXPENSES	\$ (13,719)	\$ 13,563	\$ 15,800	\$ 23,300	\$ 7,500
001-0058-56300 IMPROV OTHER THAN BUILDINGS	-	-			-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUEL SYSTEM MANAGEMENT	\$ 7,006	\$ 60,868	\$ 85,898	\$ 97,791	\$ 11,894

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0101 - PARKS & RECREATION

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0101-51200 REGULAR SALARIES	\$ 29,691	\$ 54,261	\$ 104,000	\$ 143,520	\$ 39,520
001-0101-51300 OTHER SALARIES & WAGES	-	-	-	-	-
001-0101-51400 OVERTIME	236	2,352	3,000	-	(3,000)
TOTAL SALARIES & WAGES	\$ 29,926	\$ 56,613	\$ 107,000	\$ 143,520	\$ 36,520
001-0101-52100 FICA TAXES	2,488	4,201	8,186	11,591	3,405
001-0101-52200 RETIREMENT CONTRIBUTION	3,616	6,300	16,100	27,231	11,131
001-0101-52300 HEALTH INSURANCE	7,894	17,299	28,322	28,364	42
001-0101-52310 LIFE INSURANCE	41	61	96	96	-
001-0101-52400 WORKER'S COMPENSATION	817	1,585	2,200	2,200	-
001-0101-52500 UNEMPLOYMENT COMPENSATION	-	-	2,100	2,100	-
TOTAL BENEFITS	\$ 14,855	\$ 29,447	\$ 57,004	\$ 71,583	\$ 14,578
TOTAL PERSONNEL SERVICES	\$ 44,782	\$ 86,060	\$ 164,004	\$ 215,103	\$ 51,098
001-0101-53100 PROFESSIONAL SERVICES	1,483	4,686	3,000	14,000	11,000
001-0101-53180 PERMITTING PARKS					-
001-0101-53400 OTHER CONTRACTUAL SERVICES	-	-	3,000	-	(3,000)
001-0101-54000 TRAVEL & PER DIEM					-
001-0101-54100 COMMUNICATION SERVICES	2,277	1,740	3,500	3,500	-
001-0101-54130 POSTAGE & FREIGHT	1,513	109	200	2,000	1,800
001-0101-54300 UTILITY SERVICES	20,832	18,861	20,000	20,000	-
001-0101-54310 WASTE DISPOSAL		381		2,000	2,000
001-0101-54400 RENTALS & LEASES	3,125	559	3,500	3,500	-
001-0101-54500 INSURANCE	13,631	16,147	9,200	30,000	20,800
001-0101-54501 INSURANCE CLAIMS					-
001-0101-54600 REPAIR & MAINTENANCE	25,990	15,055	50,000	40,000	(10,000)
001-0101-54700 PRINTING & BINDING	-	300	500	500	-
001-0101-54800 PROMOTIONAL ACTIVITIES					-
001-0101-54805 ORDINANCE 06-18					-
001-0101-54900 OTHER CURRENT CHARGES & OBLIG	535	-	3,000	-	(3,000)
001-0101-54901 ADVERTISING	431	709			-
001-0101-55100 OFFICE SUPPLIES	-	-	500	2,000	1,500

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0101 - PARKS & RECREATION

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
		73			
001-0101-55110 MISCELLANEOUS EXPENSE	9,117				-
001-0101-55200 OPERATING SUPPLIES	18,015	11,059	6,000	8,000	2,000
001-0101-55208 UNIFORMS	2,287	1,695	2,500	3,000	500
001-0101-55210 GAS & OIL	5,465	4,103	20,000	11,731	(8,269)
001-0101-55300 ROAD MATERIALS & SUPPLIES		1,203			-
001-0101-55400 BOOK/PUBLICATION/SUBSCRIPTION	-	-			-
001-0101-55401 TRAINING & EDUCATION		15			-
001-0101-55454 DUES/MEMBERSHIP/REGIST.	100	440	100	100	-
TOTAL OPERATING EXPENSES	\$ 104,801	\$ 77,135	\$ 125,000	\$ 140,331	\$ 15,331
001-0101-56007 EQUIPMENT UNDER \$5,000	696	4,434	1,000	1,000	-
001-0101-56300 IMPROV OTHER THAN BLDG	-	-			-
001-0101-56400 MACHINERY & EQUIPMENT	22,151	-	22,000	16,000	(6,000)
TOTAL CAPITAL OUTLAY	\$ 22,847	\$ 4,434	\$ 23,000	\$ 17,000	\$ (6,000)
001-0101-59106 TRANSFER TO GRANTS FUND		11,396			-
001-0101-59130 TRANSFER TO CAPITAL PROJCTS					-
TOTAL TRANSFERS	\$ -	\$ 11,396	\$ -	\$ -	\$ -
TOTAL PARKS & RECREATION	\$ 172,429	\$ 179,026	\$ 312,004	\$ 372,434	\$ 60,429

CONSTITUTIONAL OFFICERS

EXPENDITURE BUDGET

FUND - 128 - PROPERTY APPRAISER
 DEPARTMENT - 0004 - PROPERTY APPRAISER

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
128-0004-51100 EXECUTIVE SALARIES	\$ 118,837	\$ 119,455	\$ 123,000	\$ 126,717	\$ 3,717
128-0004-51200 REGULAR SALARIES	474,648	473,962	497,135	515,098	17,963
128-0004-51300 OTHER SALARIES	-	6,358	16,000	14,000	(2,000)
TOTAL SALARIES	\$ 593,485	\$ 599,775.32	\$ 636,135	\$ 655,815	\$ 19,680
128-0004-52100 FICA TAXES	43,162	43,827	48,664	50,170	1,506
128-0004-52200 RETIREMENT CONTRIBUTIONS	106,330	115,681	110,750	146,157	35,407
128-0004-52300 HEALTH INSURANCE	85,560	110,741	87,716	111,101	23,385
128-0004-52310 LIFE INSURANCE	321	360	400	-	(400)
128-0004-52400 WORKER'S COMPENSATION	3,454	3,131	3,484	3,454	(30)
128-0004-52500 UNEMPLOYMENT COMPENSATION	-	5,225	-	-	-
TOTAL BENEFITS	\$ 238,828	\$ 278,965	\$ 251,014	\$ 310,882	\$ 59,868
TOTAL PERSONAL SERVICES	\$ 832,313	\$ 878,741	\$ 887,149	\$ 966,697	\$ 79,548
128-0004-53151 PROFESSIONAL SERVICES EDP	321	3,131	12,670	16,170	3,500
128-0004-53152 PROFESSIONAL SERVICES APPRAISAL	-	-	-	19,000	19,000
128-0004-53154 PROFESSIONAL SERVICES LEGAL	-	-	3,000	3,000	-
128-0004-53159 OTHER PROFESSIONAL SERVICES	22,400	20,200.00	9,800	-	(9,800)
128-0004-53200 ACCOUNTING & AUDITING	785	30,850	30,800	30,850	50
128-0004-53400 OTHER CONTRACTUAL SERVICES	-	-	7,200	25,300	18,100
128-0004-54000 TRAVEL & PER DIEM	1,525	2,092	1,602	6,400	4,798
128-0004-54100 COMMUNICATION SERVICES	11,876	20,453	12,505	28,000	15,495
128-0004-54130 POSTAGE & FREIGHT	42	101	-	-	-
128-0004-54251 POSTAGE	4,842	5,376	6,858	14,175	7,317
128-0004-54300 UTILITY SERVICES	7,449	8,887	7,500	7,500	-
128-0004-54400 RENTALS & LEASES	1,592	1,600	1,538	1,538	-
128-0004-54452 RENTALS & LEASES - VEHICLE	15,826	35,345	16,163	5,400	(10,763)
128-0004-54454 RENTALS - EDP	20,075	41,400	57,134	57,450	316
128-0004-54500 INSURANCE - AUTO	4,277	4,677	2,600	2,600	-
128-0004-54600 REPAIRS & MAINTENANCE	108	849	500	-	(500)
128-0004-54651 REPAIR & MAINTENANCE - OFFICE EQUIPMENT	-	35	-	1,000	1,000
128-0004-54652 R&P - VEHICLES	318	2,126	10,748	2,000	(8,748)
128-0004-54654 R&P - E.D.P.	18,623	15,472	-	22,500	22,500
128-0004-54700 - PRINTING & BINDING	10,779	3,303	4,209	15,000	10,791
128-0004-54900 OTHER CURRENT CHARGES & OBLIG.	191	282	500	-	(500)
128-0004-54901 ADVERTISING	530	489	1,000	-	(1,000)
128-0004-54951 LEGAL ADVERTISING	-	-	-	400	400
128-0004-54959 LATE FEE	117	96	400	900	500

EXPENDITURE BUDGET

FUND - 128 - PROPERTY APPRAISER
 DEPARTMENT - 0004 - PROPERTY APPRAISER

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
128-0004-55100 OFFICE SUPPLIES	1,769	2,655	5,000	5,000	-
128-0004-55200 OPERATING SUPPLIES	5,285	7,119	6,000	6,000	-
128-0004-55208 UNIFORMS	900	1,480	-	-	-
128-0004-55210 GAS & OIL	4,716	8,513	-	-	-
128-0004-55400 BOOKS/MEMBERSHIP	362	1,420	275	-	(275)
128-0004-55401 TRAINING & EDUCATION	-	-	43,716	-	(43,716)
128-0004-55404 SOFTWARE LICENSES	642	98	-	-	-
128-0004-55452 SUBSCRIPTIONS	337	-	-	-	-
128-0004-55453 EDUCATION	2,880	5,050	-	6,411	6,411
128-0004-55454 DUES/MEMBERSHIP/REGIST	3,095	3,348	4,000	8,000	4,000
TOTAL OPERATING EXPENSES	\$ 141,663	\$ 226,445	\$ 245,718	\$ 284,594	\$ 38,876
128-0004-56007 EQUIPMENT UNDER \$5,000	250	2,726.96	-	-	-
128-0004-56400 MACHINERY & EQUIPMENT	-	-	95,222	38,500	(56,722)
128-0004-56451 MACHINERY & EQUIPMENT - E.D.P.	2,374	4,505	-	7,500	22,500
128-0004-56457 OFFICE EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 2,624	\$ 7,232	\$ 95,222	\$ 46,000	\$ (34,222)
128-0004-59118 TRANSFER TO GENERAL FUND	36,375	-	-	-	-
TOTAL TRANSFERS	\$ 36,375	\$ -	\$ -	\$ -	\$ -
128-0004-59901 RESERVE FOR CONTINGENCY	\$ -	\$ 3,000	\$ 10,000	23,500	\$ 10,000
TOTAL PROPERTY APPRAISAL	\$ 1,012,975	\$ 1,115,418	\$ 1,238,089	\$ 1,320,791	\$ 94,202

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
 DEPARTMENT - 0007 - TAX COLLECTOR

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs FY22-23 ADOPTED VARIANCE
001-0007-52300 HEALTH INSURANCE	\$ 88,807	\$ 110,104	\$ 100,000	\$ 105,000	\$ 5,000
001-0007-52310 LIFE INSURANCE	435	455	1,000	1,000	-
001-0007-52400 WORKER'S COMPENSATION	2,709	2,667	3,000	3,000	-
001-0007-52500 UNEMPLOYMENT COMP.	792	-	-	-	-
TOTAL BENEFITS	\$ 92,743	\$ 113,227	\$ 104,000	\$ 109,000	\$ 5,000
TOTAL PERSONNEL SERVICES	\$ 92,743	\$ 113,227	\$ 104,000	\$ 109,000	\$ 5,000
001-0007-54500 INSURANCE	-	-	-	-	-
001-0007-54300 UTILITY SERVICES	7,449	8,887	8,000	8,000	-
001-0007-54600 REPAIR & MAINTENANCE	-	-	-	-	-
001-0007-54900 OTHER CURRENT CHARGES & OBLIG	440,606	508,665	480,000	553,000	73,000
001-0007-54930 TAX DEED AND TITLE	-	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 448,056	\$ 517,552	\$ 488,000	\$ 561,000	\$ 73,000
001-0007-59901 RESERVE FOR CONTINGENCY	-	-	-	25,000	25,000
TOTAL RESERVES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTAL TAX COLLECTOR	\$ 540,798	\$ 630,779	\$ 592,000	\$ 695,000	\$ 103,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0009 - CLERK-CRT BOARD FINANCE

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
001-0009-52300 HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
001-0009-52310 LIFE INSURANCE					-
001-0009-52400 WORKER'S COMPENSATION					-
001-0009-52500 UNEMPLOYMENT COMPENSATION					-
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
001-0009-54300 UTILITY SERVICES					-
001-0009-54900 OTHER CURRENT CHARGES & OBLIG.					-
TOTAL OPERATING EXPENSES	\$ -	\$ -			\$ -
001-0009-59116 TRANSFER TO CLERK OF COURTS	649,307	679,083	715,180	744,582	29,402
TOTAL TRANSFERS	\$ 649,307	\$ 679,083	\$ 715,180	\$ 744,582	\$ 29,402
TOTAL CLERK-CRT BOARD	\$ 649,307	\$ 679,083	\$ 715,180	\$ 744,582	\$ 29,402

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND

DEPARTMENT - 0756 - CLERK - INFORMATION SYSTEMS

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0756-59116 TRANSFER TO CLERK	\$ 267,861	\$ 289,480	\$ 307,570	\$ 338,737	\$ 31,167
TOTAL TRANSFERS	\$ 267,861	\$ 289,480	\$ 307,570	\$ 338,737	\$ 31,167
TOTAL CLERK - INFORMATION SYSTEMS	\$ 267,861	\$ 289,480	\$ 307,570	\$ 338,737	\$ 31,167

EXPENDITURE BUDGET

FUND - 005 - COURT FACILITIES FUND
DEPARTMENT - 0521 - COURTHOUSE FACILITIES

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
005-0521-53100 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
005-0521-54100 COMMUNICATION SERVICES	24,556	25,167	28,000	31,000	3,000
005-0521-54300 UTILITY SERVICES	47,049	62,891	50,000	47,500	(2,500)
005-0521-54400 RENTALS & LEASES	12,043	11,116	11,200	11,200	-
005-0521-54500 INSURANCE	37,221	42,157	37,000	47,000	10,000
005-0521-54600 REPAIR & MAINTENANCE	7,105	473	6,000	10,000	4,000
005-0521-54900 OTHER CURRENT CHARGES & OBLIG	250				-
005-0521-55200 OPERATING SUPPLIES	6,162	2,306	6,000	2,000	(4,000)
005-0521-55454 DUES/MEMBERSHIPS/REGIST.	150	150	150	150	-
TOTAL OPERATING EXPENSES	\$ 134,535	\$ 144,260	\$ 138,350	\$ 148,850	\$ 10,500
005-0521-56007 EQUIPMENT UNDER 5,000					-
005-0521-56200 BUILDINGS					-
005-0521-56300 IMPROVEMENTS OTHER BUILDING					-
005-0521-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
005-0521-59901 RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COURTHOUSE FACILITIES	\$ 134,535	\$ 144,260	\$ 138,350	\$ 148,850	\$ 10,500

EXPENDITURE BUDGET

FUND - 005 - COURTHOUSE FACILITIES
DEPARTMENT - 0525 - COURTHOUSE SECURITY

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY23-24 ADOPTED VARIANCE</u>
005-0525-53100 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
005-0525-53400 OTHER CONTRACTUAL SERVICES	47,499	50,758	50,238	50,238	-
005-0525-54100 COMMUNICATION SERVICES	-		585		(585)
005-0525-54130 POSTAGE & FREIGHT		4			-
005-0525-54600 REPAIR & MAINTENANCE	2,103	8,854	2,000	4,500	2,500
005-0525-54900 OTHER CURRENT CHARGES & OBLIG					-
005-0525-55200 OPERATING SUPPLIES		187	2,640	350	(2,290)
005-0525-55400 BOOKS/SUB/PUBLICATIONS					-
TOTAL OPERATING EXPENSES	\$ 49,602	\$ 59,803	\$ 55,463	\$ 55,088	\$ (375)
005-0525-56300 IMPROV OTHER THAN BUILDING	8,995	6,353			-
005-0525-56400 MACHINERY & EQUIPMENT			1,937		(1,937)
TOTAL CAPITAL OUTLAY	\$ 8,995	\$ 6,353	\$ 1,937	\$ -	\$ (1,937)
TOTAL COURTHOUSE SECURITY	\$ 58,597	\$ 66,156	\$ 57,400	\$ 55,088	\$ (2,312)

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE
 DEPARTMENT - 0115 - SHERIFF - LAW ENFORCEMENT

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
001-0001-51100 EXECUTIVE SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
001-0001-52100 FICA TAXES			-	-	-
001-0001-52200 RETIREMENT CONTRIBUTION			-	-	-
TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
115-0115-54000 TRAVEL & PER DIEM	\$ -	\$ 6,187	\$ -	\$ -	\$ -
115-0115-54130 POSTAGE & FREIGHT		145			-
115-0115-54300 UTILITY CHARGES	133,536	160,003	135,000	\$ 135,000	-
115-0115-54400 RENTALS & LEASES					-
115-0115-54500 INSURANCE	43,069	49,524	43,000	55,000	12,000
115-0115-54800 PROMOTIONAL ACTIVITIES		3,092			-
115-0115-54900 OTHER CURRENT CHARGES & OBLIG					-
115-0115-55400 BOOKS, SUBSCRIPTIONS. MEMB.					-
115-0115-55401 TRAINING & EDUCATION	1,450	19,494			-
115-0115-55402 SOFTWARE PURCHASES		7,626			-
TOTAL OPERATING EXPENSES	\$ 178,055	\$ 246,071	\$ 178,000	\$ 190,000	\$ 12,000
115-0115-56007 EQUIPMENT UNDER 5,000	1,844				-
115-0115-56400 MACHINERY EQUIPMENT	-	20,598			-
115-0115-56405 SHERIFF'S ASSETS					-
TOTAL CAPITAL OUTLAY	\$ 1,844	\$ 20,598	\$ -	\$ -	\$ -
115-0115-59108 TRANSFER TO SHERIFF	4,359,541	4,359,541	4,732,222	4,929,413	197,191
TOTAL TRANSFERS	\$ 4,359,541	\$ 4,359,541	\$ 4,732,222	\$ 4,929,413	\$ 197,191
TOTAL SHERIFF - LAW ENFORCEMENT	\$ 4,539,440	\$ 4,626,210	\$ 4,910,222	\$ 5,119,413	\$ 209,191

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE

DEPARTMENT - 0116 - SHERIFF - DETENTION/CORRECTIONS

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
115-0116-53400 OTHER CONTRACTUAL SERVICES					-
115-0116-54300 UTILITIES					-
115-0116-55400 BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	-	-	-		-
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
115-0116-59108 TRANSFER TO SHERIFF	3,349,196	2,715,361	2,858,601	3,029,964	171,363
TOTAL TRANSFERS	\$ 3,349,196	\$ 2,715,361	\$ 2,858,601	\$ 3,029,964	\$ 171,363
TOTAL SHERIFF - DETENTION/CORRECTIONS	\$ 3,349,196	\$ 2,715,361	\$ 2,858,601	\$ 3,029,964	\$ 171,363

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE
 DEPARTMENT - 0117 - SHERIFF - COURT SERVICES

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY 22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
115-0117-54500 INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
115-0117-59108 TRANSFER FROM GENERAL		633,835	633,835	633,835	-
TOTAL TRANSFERS	\$ -	\$ 633,835	\$ 633,835	\$ 633,835	\$ -
TOTAL SHERIFF - COURT SERVICES	\$ -	\$ 633,835	\$ 633,835	\$ 633,835	\$ -

EXPENDITURE BUDGET

FUND - 150 - EMERGENCY MANAGEMENT PREPAREDNESS
 DEPARTMENT - 1120 - EMERGENCY MANAGEMENT PREPAREDNESS

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
150-1120-53400 OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
150-1120-59108 TRANSFER TO SHERIFF	101,033	106,714			-
150-1120-59173 TRANSFER TO MATCH GRANT	13,320	13,320	13,320	13,320	-
TOTAL TRANSFERS	\$ 114,353	\$ 120,034	\$ 13,320	\$ 13,320	\$ -
TOTAL EMERGENCY MANAGEMENT PREPAREDNESS	\$ 114,353	\$ 120,034	\$ 13,320	\$ 13,320	\$ -

EXPENDITURE BUDGET

FUND - 168 - E-911 SURCHARGES
 DEPARTMENT - 1168 - E-911 SURCHARGES

	FY2020-21 <u>ACTUAL</u>	FY 2021-22 <u>ACTUAL</u>	FY2022-23 <u>ADOPTED</u>	FY2023-24 <u>ADOPTED BUDGET</u>	FY23-24 vs. FY22-23 ADOPTED <u>VARIANCE</u>
168-1168-53400 OTHER CONTRACTUAL	1,400	1,950		48,000	550
168-1168-54100 COMMUNICATION SVCS	73,500	56,994		60,000	(16,506)
168-1168-54600 REPAIR & MAINTENANCE	50,000	-			(50,000)
168-1168-54900 OTHER CURRENT CHARGES	-	-			-
168-1168-55402 SOFTWARE PURCHASES	-	39,439			39,439
168-1168-55200 OPERATING SUPPLIES	-	-			-
TOTAL OPERATING EXPENSES	\$ 124,900	\$ 98,383		\$ 108,000	\$ (26,517)
168-1168-56300 IMPROV OTHER THAN BLDG	-	-			-
168-1168-56400 MACHINERY & EQUIPMENT	-	-			-
168-1168-59108 TRANSFER TO SHERIFF	93,888	93,888		110,500	-
TOTAL OTHER USES	\$ 93,888	\$ 93,888	\$ -	\$ 110,500	\$ -
TOTAL E-911 SURCHARGES	\$ 218,788	\$ 192,271		\$ 218,500	\$ (26,517)

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
 DEPARTMENT - 0135 - SUPERVISOR OF ELECTIONS

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED BUDGET
135-0135-51100 EXECUTIVE SALARIES	\$ 118,837	\$ 119,455	\$ 118,837	\$ 127,000	\$ 8,163
135-0135-51200 REGULAR SALARIES	140,370	136,985	180,000	190,000	10,000
135-0135-51300 OTHER SALARIES & WAGES	-	-			-
135-0135-51400 OVERTIME	15,271	17,759	15,000	30,000	15,000
TOTAL SALARIES & WAGES	\$ 274,479	\$ 274,199	\$ 313,837	\$ 347,000	\$ 33,163
135-0135-52100 FICA TAXES	19,841	20,340	19,841	19,841	-
135-0135-52200 RETIREMENT CONTRIBUTION	84,248	90,768	84,248	85,000	752
135-0135-52300 HEALTH INSURANCE	43,617	47,701	43,617	59,000	15,383
135-0135-52310 LIFE INSURANCE	151	151	151	270	119
135-0135-52400 WORKER'S COMPENSATION	341	299	341	341	-
135-0135-52500 UNEMPLOYMENT COMP	-	-			-
TOTAL BENEFITS	\$ 148,198	\$ 159,259	\$ 148,198	\$ 164,452	\$ 16,254
TOTAL PERSONNEL SERVICES	\$ 422,676	\$ 433,457	\$ 462,035	\$ 511,452	\$ 49,417
135-0135-53100 PROFESSIONAL SERVICES	2,410	16,390	6,000	7,000	1,000
135-0135-53400 OTHER CONTRACTUAL SERVICES	543	564	3,000	3,000	-
135-0135-54000 TRAVEL & PER DIEM	3,800	6,770	6,000	9,000	3,000
135-0135-54100 COMMUNICATION SERVICES	8,848	6,872	7,000	9,000	2,000
135-0135-54130 POSTAGE & FREIGHT	8,393	11,249	7,000	10,000	3,000
135-0135-54300 UTILITY SERVICES	8,874	10,211	10,000	10,000	-
135-0135-54400 RENTALS & LEASES	5,440	7,134	6,000	8,000	2,000
135-0135-54500 INSURANCE	310	337	400	400	-
135-0135-54600 REPAIR & MAINTENANCE	2,770	3,013	6,000	6,000	-
135-0135-54635 MAINT AGREEMENT COMPUTER	39,945	42,650			-
135-0135-54700 PRINTING & BINDING	378	4,145	7,000	7,000	-
135-0135-54800 PROMOTIONAL ACTIVITIES	-	-			-
135-0135-54805 ORDINANCE 06-18	-	-			-
135-0135-54900 OTHER CURRENT CHARGES & OBLIG	24	530	4,500	4,500	-

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
DEPARTMENT - 0135 - SUPERVISOR OF ELECTIONS

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED BUDGET
135-0135-54901 ADVERTISING	457	1,306		1,500	1,500
135-0135-54959 LATE FEE	54	70			-
135-0135-55100 OFFICE SUPPLIES	282	3,371	7,000	7,000	-
135-0135-55200 OPERATING SUPPLIES	4,883	15,718	3,000	3,000	-
135-0135-55210 GAS & OIL	587	1,242	1,000	1,200	200
135-0135-55300 ROAD MATERIALS & SUPPLIES	134				-
135-0135-55400 BOOKS/MEMBERSHIP/DUES	14,681	28,346	95,000	95,000	-
135-0135-55401 TRAINING & EDUCATION	2,040	2,083	3,733	3,733	-
135-0135-55402 SOFTWARE PURCHASES	-				-
135-0135-55404 SOFTWARE LICENSES	17,189	12,858	13,000	15,000	2,000
TOTAL OPERATING EXPENSES	\$ 122,042	\$ 174,859	\$ 185,633	\$ 200,333	\$ 14,700
135-0135-56007 EQUIPMENT UNDER \$5000	370	107,450			-
135-0135-56400 MACHINERY & EQUIPMENT	41,062	-	45,000	30,000	(15,000)
TOTAL CAPITAL OUTLAY	\$ 41,432	\$ 107,450	\$ 45,000	\$ 30,000	\$ (15,000)
135-0135-59118 TRANSFER TO GENERAL FUND	\$ 8,367	\$ -	\$ -	\$ -	\$ -
135-0135-59901 RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPERVISOR OF ELECTIONS	\$ 594,518	\$ 715,766	\$ 692,668	\$ 741,785	\$ 49,117

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
 DEPARTMENT - 0137 - HOLDING ELECTIONS

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
135-0137-51300 OTHER SALARIES & WAGES	\$ 51,273	\$ 55,049	\$ 51,273	\$ 75,000	\$ 23,727
135-0137-51400 OVERTIME	23,677	10,103	12,258	30,000	17,742
TOTAL SALARIES & WAGES	\$ 74,950	\$ 65,153	\$ 63,531	\$ 105,000	\$ 41,469
135-0137-52100 FICA TAXES	5,734	4,984	4,763	5,200	437
135-0137-52400 WORKER'S COMPENSATION	160	25			-
135-0137-52200 RETIREMENT CONTRIBUTION	-	-			-
135-0137-52300 HEALTH INSURANCE	-	-			-
135-0137-52310 LIFE INSURANCE	-	-			-
135-0137-52500 UNEMPLOYMENT COMPENSATION	220	85			-
TOTAL BENEFITS	\$ 6,114	\$ 5,094	\$ 4,763	\$ 5,200	\$ 437
TOTAL PERSONNEL SERVICES	\$ 81,064	\$ 70,247	\$ 68,294	\$ 110,200	\$ 41,906
135-0137-53100 PROFESSIONAL SERVICES	1,623	1,537			-
135-0137-53400 OTHER CONTRACTUAL SERVICES	375	210	12,000	12,000	-
135-0137-54000 TRAVEL & PER DIEM	-	-			-
135-0137-54100 COMMUNICATION SERVICES	-	-	2,000	6,000	4,000
135-0137-54130 POSTAGE & FREIGHT	4,595	19,523	10,000	10,000	-
135-0137-54300 UTILITY SERVICES	-	-			-
135-0137-54400 RENTALS & LEASES	4,381	3,127	5,100	6,500	1,400
135-0137-54500 INSURANCE	-	-			-
135-0137-54600 REPAIR & MAINTENANCE	-	-	1,000	1,000	-
135-0137-54700 PRINTING & BINDING	34,969	32,229	58,000	58,000	-
135-0137-54800 PROMOTIONAL ACTIVITIES	-	-			-
135-0137-54900 OTHER CURRENT CHARGES & OBLIG.	28,225	24,002	22,844	50,000	27,156
135-0137-54901 ADVERTISING	4,789	3,232		6,000	6,000
135-0137-55100 OFFICE SUPPLIES	-	1,022		2,000	2,000
135-0137-55200 OPERATING SUPPLIES	8,512	14,345	8,000	10,000	2,000
135-0137-55210 GAS & OIL	-	-	1,000	1,000	-
135-0137-55400 BOOK/PUBLICATION/SUBSCRIPTION	-	-			-
135-0137-55401 TRAINING & EDUCATION	-	-			-
135-0137-55402 SOFTWARE PURCHASES	-	-			-
TOTAL OPERATING EXPENSES	\$ 87,469	\$ 99,227	\$ 119,944	\$ 162,500	\$ 42,556
135-0137-56007 EQUIPMENT UNDER 5,000		209	3,000	4,000	1,000
135-0137-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	\$ -	\$ 209	\$ 3,000	\$ 4,000	\$ 1,000
TOTAL SUPERVISOR OF ELECTIONS - HOLDING ELECTIONS	\$ 168,533	\$ 169,682	\$ 191,238	\$ 276,700	\$ 85,462

EXPENDITURE BUDGET

FUND - 135 - SUPERVISOR OF ELECTIONS
 DEPARTMENT - 0138 - SUPERVISOR OF ELECTIONS-
 CANVASSING BOARD

	FY20-21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY23-24 vs. FY22-23 ADOPTED VARIANCE
135-0138-53100 PROFESSIONAL SERVICES	\$ 2,153	\$ 3,290	\$ 3,000	\$ 6,000	\$ 3,000
TOTAL OPERATING EXPENSES	\$ 2,153	\$ 3,290	\$ 3,000	\$ 6,000	\$ 3,000
TOTAL SUPERVISOR OF ELECTIONS - CANVASSING BOARD	\$ 2,153	\$ 3,290	\$ 3,000	\$ 6,000	\$ 3,000

DEBT SERVICE

REVENUE BUDGET BY FUND

FUND - 203 - DEBT SERVICE- HOSPITAL

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 23-24</u> <u>vs. FY 22-23</u> <u>VARIANCE</u>
203-3126003 TRANSFER FROM FUND 140	-	-	645,836	645,836	-
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ 645,836	\$ 645,836	\$ -
203-3611005 INTEREST-CAPITAL CITY BN	188	1,687		2,000	(2,000)
203-3611000 INTEREST-ST BOARD OF ADM	906	4,962			-
TOTAL ADJUSTMENTS TO REVENUE	\$ 1,094	\$ 6,648	\$ -	\$ 2,000	\$ (2,000)
203-3700001 less 5%					-
203-3811042 TRANSFER INDIGENT SURTAX	645,836	645,836	-	-	-
203-3830001 OTHER FINANCING SOURCES					-
203-3899001 BALANCE FORWARD CASH	-	-			-
TOTAL OTHER NONOPERATING SOURCE	\$ 645,836	\$ 645,836	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ 645,836	\$ 645,836	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE- HOSPITAL	\$ 646,930	\$ 652,484	\$ 645,836	\$ 647,836	\$ (2,000)

EXPENDITURE BUDGET

FUND - 203 - DEBT SERVICE- HOSPITAL
 DEPARTMENT - 2203 - DEBT SERVICE- HOSPITAL

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY21-22</u> <u>ACTUAL</u>	<u>FY22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
203-2203-57100 DEBT SERVICE PRINCIPAL	\$ 539,088	\$ 549,969	\$ 549,951	\$ 572,395	\$ 22,444
203-2203-57200 DEBT SERVICE INTEREST	106,748	95,867	95,885	73,441	(22,444)
203-2203-57300 OTHER DEBT SERVICE COSTS	-	-			-
TOTAL DEBT SERVICE	\$ 645,836	\$ 645,836	\$ 645,836	\$ 645,836	\$ -
203-2203-59122 TRANSFER HOSPITAL, OPERATING	-	-			-
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
203-2203-59901 RESERVE FOR CONTINGENCY	\$ -	\$ -	\$ -		\$ -
TOTAL DEBT SERVICE- HOSPITAL	\$ 645,836	\$ 645,836	\$ 645,836	\$ 645,836	\$ -

REVENUE BUDGET BY FUND

FUND - 207 - DEBT SERVICE-LIBRARY

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22/23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 22-23 vs. FY23-24 VARIANCE</u>
207-3351800 LIBRARY LOCAL GOV HALF-CENT	1,758,300	2,042,908	1,555,262	\$ -	(1,555,262)
TOTAL GENERAL GOVERNMENT	\$ 1,758,300	\$ 2,042,908	\$ 1,555,262	\$ -	\$ (1,555,262)
TOTAL STATE SHARED REVENUES	\$ 1,758,300	\$ 2,042,908	\$ 1,555,262	\$ -	\$ (1,555,262)
TOTAL INTERGOVERNMENT REVENUE	\$ 1,758,300	\$ 2,042,908	\$ 1,555,262	\$ -	\$ (1,555,262)
207-3611005 INTEREST	1,979	21,995	1,000	-	(1,000)
207-3700001 LIBRARY LESS 5% ESTIMATED	-	-	(77,763)	-	77,763
207-389-9001 OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL ADJUSTMENTS TO REVENUE	\$ 1,979	\$ 21,995	\$ (76,763)	\$ -	\$ 76,763
TOTAL DEBT SERVICE-LIBRARY	\$ 1,760,279	\$ 2,064,903	\$ 1,478,499	\$ -	\$ (1,478,499)

EXPENDITURE BUDGET

FUND - 207 - DEBT SERVICE-LIBRARY
 DEPARTMENT - 2207 - DEBT SERVICE-LIBRARY

2006 B Revenue Bond	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY22-23 <u>ADOPTED BUDGET</u>	FY23-24 <u>ADOPTED BUDGET</u>	FY23-24 vs. FY22-23 ADOPTED <u>VARIANCE</u>
207-2207-57100 DEBT SERVICE PRINCIPAL	\$ 205,891	\$ 209,053	\$ -	\$ -	\$ -
207-2207-57200 DEBT SERVICE INTEREST	5,564	2,402	-		-
207-2207-57300 OTHER DEBT SERVICE	-	-			-
TOTAL DEBT SERVICE	\$ 211,455	\$ 211,455	\$ -	\$ -	\$ -
207-2207-59118 TRANSFER TO GENERAL FUND	1,239,641	1,239,641	1,478,499		(1,478,499)
TOTAL TRANSFERS	\$ 1,239,641	\$ 1,239,641	\$ 1,478,499	\$ -	\$ (1,478,499)
TOTAL DEBT SERVICE-LIBRARY	\$ 1,451,096	\$ 1,451,096	\$ 1,478,499	\$ -	\$ (1,478,499)

REVENUE BUDGET BY FUND

FUND - 208 - DEBT SERVICE -USDA & Ag Center

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
208-3811000 TRANSFER FROM GENERAL FUND	-	31,166	31,166	31,166	-
USDA & Ag Center Bldg.					
	-	-			
208-3811204 TRF CONVENTION DEV TAX	31,166				-
208-3899001 BALANCE FORWARD CASH	-	-			-
TOTAL INTERFUND TRANSFERS	\$ 31,166	\$ 31,166	\$ 31,166	\$ 31,166	\$ -
TOTAL DEBT SERVICE - GENERAL	\$ 31,166	\$ 31,166	\$ 31,166	\$ 31,166	\$ -

EXPENDITURE BUDGET

FUND - 208 - DEBT SERVICE-USDA/AG CENTER BUILDING
 DEPARTMENT - 2208 - DEBT SERVICE-USDA/AG CENTER BUILDING

2006 B Revenue Bond		FY20-21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY22-23 ADOPTED <u>BUDGET</u>	FY23-24 ADOPTED <u>BUDGET</u>	FY23-24 vs. FY22-23 ADOPTED <u>VARIANCE</u>
208-2208-57100	DEBT SERVICE PRINCIPAL	\$ -	\$ 15,988	\$ 16,348	\$ 16,716	\$ 16,348
208-2208-57200	DEBT SERVICE INTEREST	-	15,137	14,818	14,450	14,818
TOTAL DEBT SERVICE		\$ -	\$ 31,125	\$ 31,166	\$ 31,166	\$ 31,166
TOTAL DEBT SERVICE - USDA/AG CENTER BUILDING		\$ -	\$ 31,125	\$ 31,166	\$ 31,166	\$ 31,166

REVENUE BUDGET BY FUND

FUND - 212 - DEBT SERVICE-PUBLIC WORKS

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
212-3354902 COUNTY GAS TAX 1CT (see Fund 112 for history)	431,763	498,528	495,006	500,000	4,994
212-3354903 CONSTITUTIONAL FUEL TAX	1,104,555	1,142,701	1,123,158	1,117,809	(5,349)
TOTAL TRANSPORTATION	\$ 1,536,318	\$ 1,641,229	\$ 1,618,164	\$ 1,617,809	\$ (355)
TOTAL STATE SHARED REV./INTERGOVERNMENTAL	\$ 1,536,318	\$ 1,641,229	\$ 1,618,164	\$ 1,617,809	\$ (355)
212-3611000 INTEREST-ST BOARD	1,711	14,085	2,000	80,355	78,355
TOTAL INTEREST EARNING	1,711	14,085	2,000	80,355	78,355
TOTAL MISCELLANEOUS REVENUES	\$ 1,711	\$ 14,085	\$ 2,000	\$ 80,355	\$ 78,355
212-3700001 LESS 5% ESTIMATED	-	-	(81,008)	(84,908)	(3,900)
TOTAL ADJUSTMENTS TO REVENUE	\$ -	\$ -	\$ (81,008)	\$ (84,908)	\$ (3,900)
212-3899001 BALANCE FORWARD CASH/OTHER SOURCES	-	-	-	-	-
TOTAL OTHER NONOPERATING SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE-PUBLIC WORKS	\$ 1,538,029	\$ 1,655,314	\$ 1,539,156	\$ 1,613,256	\$ 74,100

EXPENDITURE BUDGET

FUND - 212 - DEBT SERVICE-PUBLIC WORKS
 DEPARTMENT - 2212 - DEBT SERVICE-PUBLIC WORKS

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
212-2212-57100 DEBT SERVICE PRINCIPAL	\$ 582,610	\$ 596,926	\$ 596,926	\$ 626,623	\$ 29,697
212-2212-57200 DEBT SERVICE INTEREST	144,449	130,132	130,132	100,436	(29,696)
212-2212-57300 OTHER DEBT SERVICE	-	-	-		-
TOTAL DEBT SERVICE	\$ 727,059	\$ 727,059	\$ 727,058	\$ 727,059	\$ 1
212-2212-59107 TRANSFER TO FUND 112 - PUBLIC WORKS	698,414	861,231	812,098	886,197	74,099
TOTAL TRANSFERS	\$ 698,414	\$ 861,231	\$ 812,098	\$ 886,197	\$ 74,099
TOTAL DEBT SERVICE- PUBLIC WORKS	\$ 1,425,473	\$ 1,588,290	\$ 1,539,156	\$ 1,613,256	\$ 74,100

REVENUE BUDGET BY FUND

FUND - 213 - DEBT SERVICE - EMS AMBULANCES

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
213-3811000 TRANSFER FROM GENERAL FUND	270,403	166,886	243,906	243,906	-
213-3899001 BALANCE FORWARD CASH	-	-			-
TOTAL INTERFUND TRANSFERS	\$ 270,403	\$ 166,886	\$ 243,906	\$ 243,906	\$ -
TOTAL DEBT SERVICE - GENERAL	\$ 270,403	\$ 166,886	\$ 243,906	\$ 243,906	\$ -

EXPENDITURE BUDGET

FUND - 213 - GENERAL

DEPARTMENT - 2101 - DEBT SERVICE - EMS AMBULANCES

(New Replacement Ambulance)

	<u>FY20-21 ACTUAL</u>	<u>FY 21-22 ACTUAL</u>	<u>FY 22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
213-2101-57100 DEBT SERVICE PRINCIPAL	\$ -	\$ 36,455	\$ 34,076	\$ 35,200	\$ 1,124
213-2101-57200 DEBT SERVICE INTEREST	-	3,621	6,001	4,877	(1,124)
213-2101-57300 OTHER DEBT SERVICE	-	-	-	-	-
TOTAL DEBT SERVICE - EMS AMBULANCES	\$ -	\$ 40,076	\$ 40,077	\$ 40,077	\$ (1)

EXPENDITURE BUDGET

FUND - 213 - GENERAL

DEPARTMENT - 2102 - DEBT SERVICE - EMS
(STRYKER and AMBULANCES)

	<u>FY20-21</u> <u>ACTUAL</u>	<u>FY 21-22</u> <u>ACTUAL</u>	<u>FY 22-23</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY23-24 vs.</u> <u>FY22-23 ADOPTED</u> <u>VARIANCE</u>
213-2102-57100 DEBT SERVICE PRINCIPAL	\$ -	\$ 36,455	\$ 186,312	\$ 191,729	\$ 5,417
213-2102-57200 DEBT SERVICE INTEREST	-	3,621	17,517	12,101	(5,416)
213-2102-57300 OTHER DEBT SERVICE	-	-	-	-	-
TOTAL DEBT SERVICE - EMS AMBULANCES	\$ -	\$ 40,076	\$ 203,829	\$ 203,830	\$ 1

REVENUE BUDGET BY FUND

FUND - 214 - DEBT SERVICE - RADIO COM.

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
214-3811000 TRANSFER FROM GENERAL FUND	200,000	274,026	274,026	274,027	1
214-3830001 OTHER FINANCING SOURCES	1,320,567	-			-
214-3899001 BALANCE FORWARD CASH	-	-			-
TOTAL INTERFUND TRANSFERS	\$ 1,520,567	\$ 274,026	\$ 274,026	\$ 274,027	\$ 1
TOTAL DEBT SERVICE - GENERAL	\$ 1,520,567	\$ 274,026	\$ 274,026	\$ 274,027	\$ 1

EXPENDITURE BUDGET

FUND - 214 - RADIO COMMUNICATIONS
 DEPARTMENT - 2314 RADIO COMMUNICATIONS

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
214-2314-57100 DEBT SERVICE PRINCIPAL	\$ 1,446,807	\$ 252,684	\$ 252,684	\$ 240,787	\$ (11,897)
214-2314-57200 DEBT SERVICE INTEREST	73,760	21,342	21,342	33,240	11,898
TOTAL DEBT SERVICE - RADIO COMMUNICATIONS	\$ 1,520,567	\$ 274,026	\$ 274,026	\$ 274,027	\$ 1
214-2314-57300 OTHER DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE - RADIO COMMUNICATIONS	\$ 1,520,567	\$ 274,026	\$ 274,026	\$ 274,027	\$ 1

REVENUE BUDGET BY FUND

FUND 215 - DEBT SERVICE - PUBLIC WORKS EQUIPMENT

	FY20/21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY22-23 ADOPTED <u>BUDGET</u>	FY23-24 ADOPTED <u>BUDGET</u>	FY 23-24 vs. FY 22-23 <u>VARIANCE</u>
215-3811012 TRANSFER FROM CO TRANS	339,921	339,921	339,921	339,922	1
TOTAL INTERFUND TRANSFERS	\$ 339,921	\$ 339,921	\$ 339,921	\$ 339,922	\$ 1
TOTAL DEBT SERVICE - VEHICLE FLEET	\$ 339,921	\$ 339,921	\$ 339,921	\$ 339,922	\$ 1

EXPENDITURE BUDGET

FUND - 215 - RING INVESTMENTS
DEPARTMENT - 2215 DEBT SERVICE - PUBLIC
WORKS EQUIPMENT

	<u>FY20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY23-24 vs.</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>FY22-23 ADOPTED</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>VARIANCE</u>
215-2215-57100 DEBT SERVICE PRINCIPAL	\$ 339,921	\$ 267,443	\$ 276,135	\$ 285,110	\$ 8,975
215-2215-57200 DEBT SERVICE INTEREST		72,478	63,786	54,812	(8,974)
215-2215-57300 OTHER DEBT SERVICE		-			-
TOTAL DEBT SERVICE	\$ 339,921	\$ 339,921	\$ 339,921	\$ 339,922	\$ 1

CAPITAL PROJECTS

REVENUE BUDGET BY FUND

FUND 301 - CAPITAL PROJECTS - GENERAL FUND

	FY20/21 ACTUAL	FY21-22 ACTUAL	FY22-23 ADOPTED BUDGET	FY23-24 ADOPTED BUDGET	FY 23-24 vs. FY 22-23 VARIANCE
301-3811000 TRANSFER FROM GENERAL FUND				350,500	350,500
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ 350,500	\$ 350,500
TOTAL CAPITAL PROJECTS - GENERAL FUND	\$ -	\$ -	\$ -	\$ 350,500	\$ 350,500

EXPENDITURE BUDGET

FUND - 301 - CAPITAL PROJECTS - GENERAL FUND
 DEPARTMENT - W.A. WOODHAM BUILDING ELEVATOR

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
301-610025-56200 BUILDINGS	\$ -	\$ -	\$ -	\$ 225,500	\$ 225,500
TOTAL	\$ -	\$ -	\$ -	\$ 225,500	\$ 225,500
TOTAL W.A. WOODHAM ELEVATOR	\$ -	\$ -	\$ -	\$ 225,500	\$ 225,500

EXPENDITURE BUDGET

FUND - 301 - CAPITAL PROJECTS - GENERAL FUND
DEPARTMENT - W.A. WOODHAM BUILDING ROOF

	<u>FY20-21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY23-24 vs. FY22-23 ADOPTED VARIANCE</u>
301-610024-56200 BUILDINGS	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
TOTAL	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
TOTAL W.A. WOODHAM BUILDING ROOF	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000

REVENUE BUDGET BY FUND

FUND 342 - CAPITAL PROJECTS - FIRE/EMS FUND

	<u>FY20/21 ACTUAL</u>	<u>FY21-22 ACTUAL</u>	<u>FY22-23 ADOPTED BUDGET</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY 23-24 vs. FY 22-23 VARIANCE</u>
342-3811028 TRANSFER FROM FIRE SERVICE				430,000	430,000
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
TOTAL CAPITAL PROJECTS - FIRE/EMS FUND	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000

EXPENDITURE BUDGET

FUND - 342 - CAPITAL PROJECTS - FIRE/EMS FUND
DEPARTMENT - FIRE TRUCK

	FY20-21 <u>ACTUAL</u>	FY21-22 <u>ACTUAL</u>	FY22-23 <u>ADOPTED BUDGET</u>	FY23-24 <u>ADOPTED BUDGET</u>	FY23-24 vs. FY22-23 <u>ADOPTED VARIANCE</u>
342-650009-56400 MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
TOTAL	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
TOTAL FIRE TRUCK	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000