BOARD OF COUNTY COMMISSIONERS
BUDGET WORKSHOP
August 1, 2024 at 4:00 PM
Gadsden County Board of County Commissioners Chambers Edward J. Butler Governmental Complex
9-B East Jefferson Street Quincy

Agenda Items

Call to Order, Invocation, and Pledge of Allegiance

Invocation
Pledge of Allegiance

Citizens Requesting to be Heard on Non-Agenda Items (3-minutes Limit)

The Gadsden County Board of County Commissioners welcomes and encourages public participation at all meetings of the Board. Citizens are free to speak for up to three (3) minutes on non-agenda items. Public comments and participation are also encouraged for items on the agenda.

Additionally, if you are unable to attend a meeting in person, comments from the Public can also be submitted via email to CitizensToBeHeard@gadsdencountyfl.gov until noon on the date of the meeting. Comments submitted after the deadline, but prior to the meeting, will be added to the official record, but the County cannot guarantee that Commissioners and staff will have adequate time to review comments prior to the meeting.

Citizens are further encouraged to participate on the County's website at www.gadsdencountyfl.gov.

General Business

1. Introduction
   (Edward J. Dixon, County Administrator)

2. Tentative Budget Summary
   (Edward J. Dixon, County Administrator & Jenifer Burgess, Budget Manager)
   Gadsden County Budget Workshop #4 Presentation
   FY25 Tentative Expenditure Budget as of 08.01.2024.pdf

3. Questions

Motion to Adjourn

Gadsden County Board of County Commissioners
FY2024-25
Budget Workshop #4
August 1, 2024

TABLE OF CONTENTS

Strategic Plan

VALUES

GREAT
ACCOUNTABLE
DIVERSE
SUSTAINABLE
DEPENDABLE
ETHICAL
NEIGHBORLY

LEADERSHIP
EFFECTIVE
ADAPTIVE
DETERMINED
STABLE

Gadsden COUNTY

MISSION

Building a more sustainable community by improving health, education, infrastructure, economic development, safety and overall quality of life.

VISION

The model community of excellence globally.

PRIORITIES

Public Health, safety and quality of life
Economic development and education
Infrastructure and transportation
Environmental stewardship

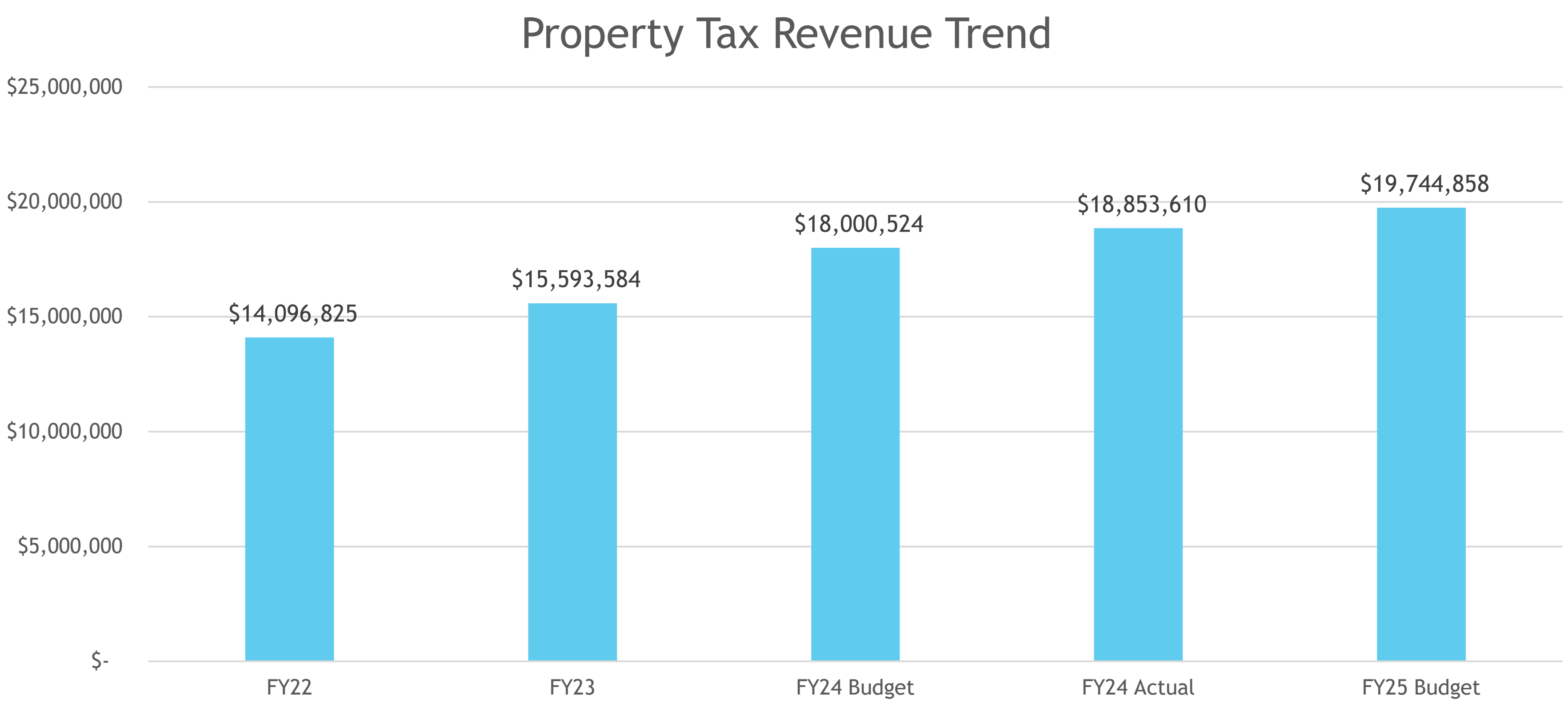
BOARD OF COUNTY COMMISSIONERS
Ronterious Green, District 5 Chair · **Alonzetta Simpkins**, District 2, Vice Chair
Eric Hinson, District 1 · **Kimblin NeSmith**, District 3 · **Brenda Holt**, District 4

COUNTY ADMINISTRATOR
Edward J. Dixon

Strategic Plan Crosswalk

Gadsden County Strategic Plan by Department				
Department	Public Health, Safety, and Quality of Life	Economic Development and Education	Infrastructure and Transportation	Environmental Stewardship
Animal Control	√			
Building Inspection	√		√	
Code Enforcement	√		√	√
Community Development/SHIP	√			
County Administrator	√	√	√	√
County Buildings	√		√	
County Commissioners	√	√	√	√
Economic Development		√	√	
Elderly Affairs	√			
EMS	√			
Extension	√	√		
Fire Assessment	√			
Fuel System			√	
Library Services	√			
Mosquito Control	√			
Parks and Recreation				√
Paved Road & Right of Way Maint.	√		√	√
Planning and Zoning		√	√	√
Probation	√			
Public Information Office	√			
Roads and Bridges	√		√	√
Soil Conservation	√			
Vehicle Maintenance			√	
Veteran's Services	√			

Property Tax Revenue Trend



Please note revenue is budgeted at 95% of estimated revenues

Millage Rate Increase Impact

Year	Taxable Property Value	Millage Rate	Estimated Revenue Generated	95% Revenue Budgeted	Additional Revenue Over 9.0000 Millage Rate (Budgeted 95%)
2025	$2,309,340,165	9.0000	$ 20,784,061	$ 19,744,858	
	$2,309,340,165	9.2500	$ 21,361,397	$ 20,293,327	**$ 548,468**
	$2,309,340,165	9.5000	$ 21,938,732	$ 20,841,795	**$ 1,096,937**
	$2,309,340,165	9.7500	$ 22,516,067	$ 21,390,263	**$ 1,645,405**
	$2,309,340,165	10.0000	$ 23,093,402	$ 21,938,732	**$ 2,193,873**

The current millage rate is 9.0000 mills. The table above represents the fiscal impact of increasing the millage rate. The column labeled additional revenue over 9.0000 millage rate, represents the additional revenue estimated to be received if millage rate is increased.

EXPENDITURE BY FUND

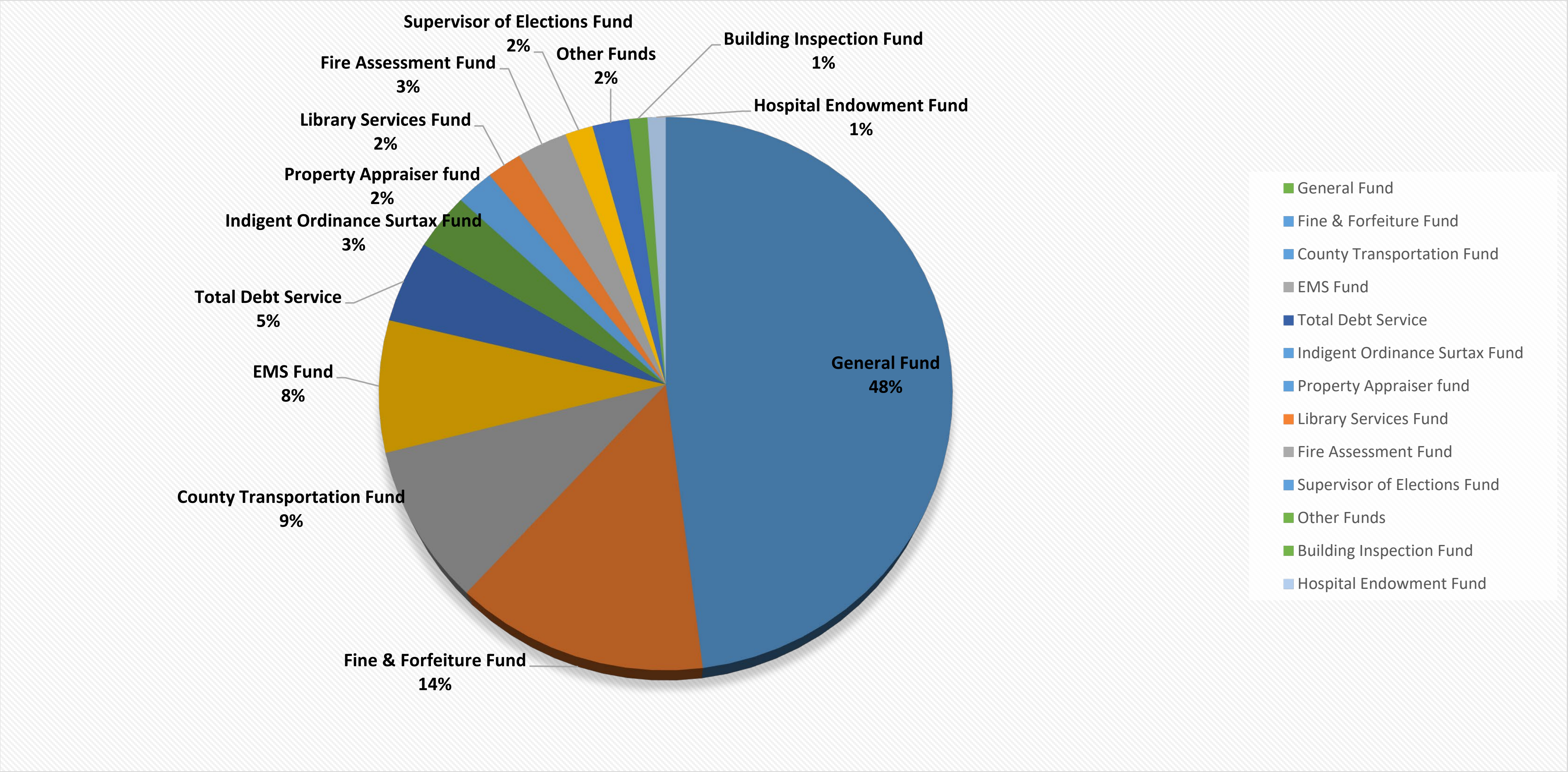
Expenditures By Fund

FUND	FY 2025 TENTATIVE BUDGET	% of Total
General Fund	**30,579,410**	**48%**
Fine & Forfeiture Fund	**8,783,212**	**14%**
County Transportation Fund	**5,829,892**	**9%**
EMS Fund	**4,888,915**	**8%**
Total Debt Service Funds **(*1)**	**3,065,278**	**5%**
Indigent Ordinance Surtax Fund	**2,126,297**	**3%**
Property Appraiser fund	**1,395,539**	**2%**
Library Services Fund	**1,292,105**	**2%**
Fire Assessment Fund	**1,861,037**	**3%**
Supervisor of Elections Fund	**1,026,252**	**2%**
Other Funds **(*2)**	**1,449,907**	**2%**
Building Inspection Fund	**664,835**	**1%**
Hospital Endowment Fund	**670,000**	**1%**
Total	**63,632,677**	**100%**

Debt Service Funds (*1)	
Debt Service - Hospital	687,836
Debt Service - USDA/AG Center	31,167
Debt Service - Public Works	1,613,256
Debt Service - EMS	119,070
Debt Service - Radio Comm & AG bldg.	274,027
Debt Service - Public Works Equipment	339,922
Total Debt Service	**$3,065,278**

Other Funds (*2)	
Landfill & Arthropod Fund	**175,448**
Big Bend Transit Fund	**176,500**
Emergency Mgmt Preparedment	**13,320**
Boat Improvements Fund	**10,000**
Tourist Development Fund	**354,524**
E-911 Surcharge	**214,700**
Judicial Services Fund	**296,759**
Court Facilities Fund	**208,656**
Total Other Funds	**1,449,907**

TENTATIVE BUDGET SUMMARY CHART



FY2024-25 TENTATIVE BUDGET DEPARTMENT HIGHLIGHTS

BUDGET HIGHLIGHTS

Summer Youth Program

- The Summer Youth Employment Opportunity and Initiative Program is a 6-week work program for youth between the ages of 14 and 19.
- The program provides employment opportunities that provide them with on-the-job training that will help them prepare for the future. With support from local government and businesses, our Gadsden youth can transform their lives and start to develop career dreams.
- The Tentative Budget for FY2025 has been calculated at 315 students, working 20 hours a week, earning $12 per hour.

FY2025 Outlook:

- **Increase the number of participating businesses**/departments to 72.
- **Apply for grants and seek additional funding** from businesses. Note: With consideration of the County's current budget, the County may consider first seeking the Board's direction in order to determine how many students can the County fund for FY25.
- Lastly, **utilize volunteers** to manage the increased number of students and ensure the quality of training and support services.

BUDGET HIGHLIGHTS

Elderly Affairs

- The Department of Elderly Affairs focuses on providing diverse recreational, educational, social, nutritional, cultural, and health activities, programs, services, and special events for older adults in the community. Elderly Affairs offers programs, activities and opportunities designed to encourage active living, optimal aging, and physical and social fitness for independents adults aged 55 and over.
- The Department of Elderly Affairs was awarded the Older American Act Grant in July 2023. January 2024 new reward amount of over $250k for the year. Over 50% of the staff that work directly within the OAA Grant, salaries go into each category of the OAA grant (C1) Congregate Meals, (C2) Home Delivered Meals, and (IIIB) Transportation and Recreation. The OAA grants is contracted with the Elderly Affairs department for a 5-year period.
- The FY2024-25 Elderly Affairs Operations Budget includes:
  - Congregate meals & Home Delivered Meals ($45k)
  - Supplemental utility assistance ($30k)
  - Transportation Services
  - Various programs and classes for Senior Citizens throughout the year

BUDGET HIGHLIGHTS

Love Where You Live Campaign

- Gadsden County is working with our cities, community and civic groups and neighbors to help keep the county clean and litter-free. The campaign includes county-wide programs for recycling, litter control and volunteer opportunities such as Adopt-a-Road and Community Clean ups.

BUDGET HIGHLIGHTS

Love Where You Live Campaign

- The Love Where You Live Campaign includes the following expenses:
  - Advertising,
  - Signage,
  - Multimedia,
  - Community cleaning campaign spearheaded through Public Works, etc.

- In FY2024-25, $100,000 has been allocated in the Tentative Budget for the Love Where You Live Campaign.

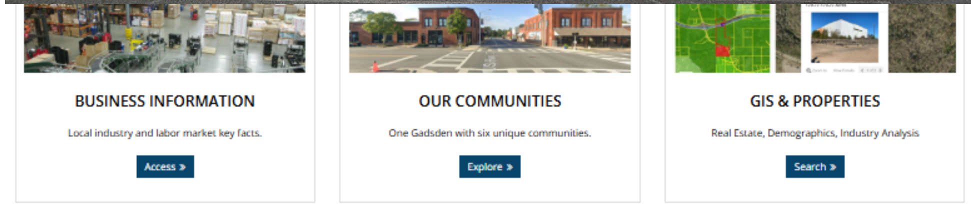
BUDGET HIGHLIGHTS

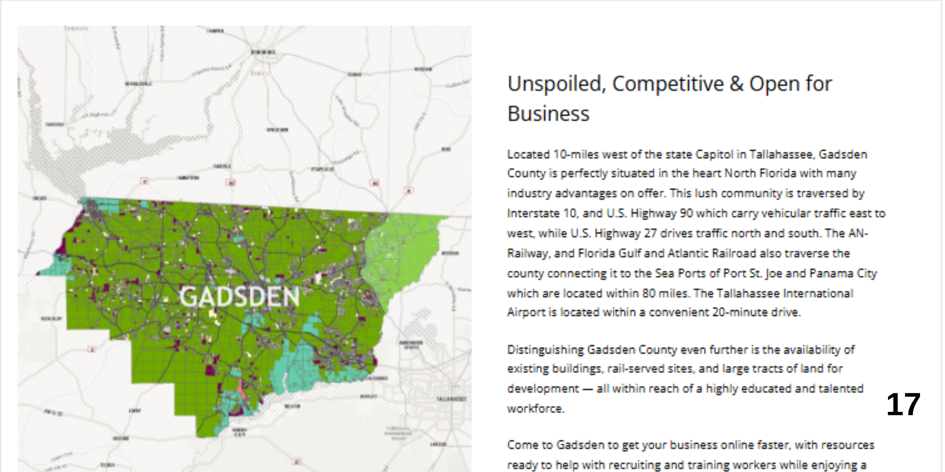
Economic Development

- This Department was established to assist in supporting business and employment growth within all six municipal districts and unincorporated areas of Gadsden County. The primary function of the Department of Economic Development is business retention and expansion.

- The Gadsden County Economic Development department provides a variety of support options to our local businesses and is ready to develop creative solutions to help local businesses succeed.

- FY2024-25 Economic Development Outlook
  - The Department will work on implementing the new Economic Development and Resiliency Plan.
  - Tentative Budget includes funds to launch a marketing/advertising campaign for job/land development opportunities in Gadsden County.
  - Quarterly participation in regional or national tradeshows to market Gadsden County to prospective site selectors.
  - Funds for continued support for the Economic Development website to assist in supporting businesses and providing information.





GADSDEN COUNTY
PARKS & RECREATION

BUDGET HIGHLIGHTS

Parks and Recreation

- The Gadsden County Parks and Recreation Department works to enhance the quality of life for the citizens of Gadsden County through the stewardship of natural resources and the responsive provision of quality leisure opportunities. Gadsden County Parks and Recreation provides a variety of recreational opportunities with our playgrounds, basketball courts, and walking trails at passive neighborhood and community parks.

- FY2025 Outlook
  - Implement and enhance recreational programs and activities for the youth, adults and Senior Citizens of Gadsden County
  - Implement non-Sports related activities such as gaming, gardening, swimming, fitness, etc.
  - Research and continue to apply for new grant opportunities that can assist with paying for equipment.
  - We are recommending utilizing $370k in ARPA funds towards funding Parks Upgrades and Expansion.

EXPENDITURE BY DEPARTMENT

TENTATIVE BUDGET- SUMMARY OF BUDGET INCREASES

Description	Fiscal Impact
Increases in salary due to Board approved compensation study.	$ 500,000
Increase in the County's contribution to Medicaid	$ 196,163
Enterprise Vehicle Leases and Maintenance (All Departments)	$ 388,000
Health Insurance Increase (8.4% increase from prior year)	$ 222,000
Summer Youth Program (FY25 Tentative Budget was calculated 315 students).	$ 202,000
Tax Collector- Requesting increase due to collection fees being underestimated in FY2024. In addition, the tax collector is a fee officer and is anticipating potentially not collecting enough fees and being in a deficit.	$ 141,000
Legal services (current contract based on a fix fee of $7k per month and hourly rate for additional fees). Based on trend, we are anticipating potentially higher expense.	$ 66,000
Information Technology- increase due to licenses and cybersecurity.	$ 100,000
Total	**$ 1,815,163**

EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT NUMBER	DEPARTMENT NAME	FY2024 ADOPTED BUDGET	FY 2025 TENTATIVE BUDGET	FY24-25 TENTATIVE VS. FY 23-24 ADOPTED	VARIANCE COMMENTS
0001	County Commissioners	1,297,944	1,399,289	101,345	1) Impact of salary compensation study, health insurance increase and correction of retirement benefits calculation in PY budget: $88k; 2) Liability insurance increase: $40k; 3) Enterprise Vehicle Lease, maintenance, gas and oil: $20k
0002	County Auditing	136,000	144,000	8,000	
0003	County Attorney	234,000	300,000	66,000	Increased legal services utilization.
0007	Tax Collector	695,000	836,326	141,326	Tax collector is requesting an increase in the commission paid to the tax collector for collecting the county's taxes. The figure for FY24 was underestimated due to tax collector not being aware of exactly how much the 2023 tax roll was going to increase, which was a substantial amount. The tax collector is now going to be able to get a better preliminary figure from the Property Appraiser which should help estimating this fee going forward.
0009	Clerk - Board Finance	744,582	756,561	11,979	
0016	Human Resources	361,339	353,413	(7,926)	
0023	Medical Examiner	200,000	200,000	-	
0024	Gadsden County Economic Development	377,131	377,810	679	
0027	Apalachee Regional Planning Council	7,026	7,026	-	
0029	Community Development	262,331	235,753	(26,579)	1) Enterprise vehicle lease and maintenance: $7.6k; 2) This department had a vacancy that was placed on hold.
0030	Information Technology	956,301	1,169,269	212,968	1) Granicus previously charged to the Departments is now budgeted in IT: $85k; 2) Enterprise Vehicle Lease and Maintenance: $18k 3) Increases in licenses and cybersecurity.
0031	County Buildings	1,140,028	1,127,155	(12,873)	1) Enterprise Vehicle Lease and maintenance: $24.6k.
0032	Jail Maintenance	131,600	214,600	83,000	1) Increase due to repair & maintenance of A/C.
0034	Custodial Services	485,322	568,192	82,871	1) Impact of compensation study and health insurance and workers comp increase: $74k; 2) Enterprise Vehicle Lease and Maintenance: $22.4k.

EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT NUMBER	DEPARTMENT NAME	FY2024 ADOPTED BUDGET	FY 2025 TENTATIVE BUDGET	FY24-25 TENTATIVE VS. FY 23-24 ADOPTED	VARIANCE COMMENTS
0048	Code Enforcement	153,413	199,325	45,913	1) Impact of compensation study and health insurance increases: $20.4k 2) Enterprise Vehicle Lease and Maintenance: $22.4k;
0050	Hospital Maintenance	104,600	104,075	(525)	
0055	Purchasing Department	198,582	231,239	32,657	1) Increase is due to some of the advertisements for RFPs/RFQs and Bids being charged to OMB Department 0234 are now being budgeted in Purchasing Dept 0055. The advertisements in OMB will be related to budget only (budget workshops, budget public hearings, budget amendments, etc.). No fiscal impact.
0056	Cell Towers	314,000	327,860	13,860	
0057	Veteran's Services	223,299	239,754	16,455	1) Impact of compensation study and health insurance increase: $16k
0058	Fuel System	97,791	84,237	(13,554)	
0059	Planning & Zoning	635,370	643,348	7,978	
0060	Elderly Affairs	810,859	755,498	(55,361)	Decrease is due to a percentage of salary and benefits for some of Elderly Affairs employee will be allocated to the Older Americans Act Grant fund.
0061	Extension Services	398,389	450,260	51,872	1) Impact of compensation study and increase in health benefits: $23k; 2) Enterprise Vehicle Lease and maintenance ($23k);
0063	Soil & Water Conservation	118,843	103,599	(15,244)	Decrease due to correction in allocation of health insurance.
0065	Forestry Assessment	3,000	3,000	-	
0075	Welfare-Medicaid	854,067	1,050,230	196,163	Increase in County's share of costs for Medicaid recipients.
0077	Aid to Private Organizations - Big Bend Transit	132,000	132,000	-	
0085	Indigent Hosp. Service	50,000	50,000	-	

EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT NUMBER	DEPARTMENT NAME	FY2024 ADOPTED BUDGET	FY 2025 TENTATIVE BUDGET	FY24-25 TENTATIVE VS. FY 23-24 ADOPTED	VARIANCE COMMENTS
0086	Developmental Disabilities-Children Home	10,000	10,000	-	
0087	Apalachee Mental Health	176,800	176,800	-	
0088	Boys and Girls Club	275,000	275,000	-	
0091	Pauper Burials	5,000	5,000	-	
0093	Gadsden County Sr. Citizens	17,550	-	(17,550)	
0101	Parks and Recreation	372,434	376,179	3,745	
0118	Probation	266,766	291,008	24,242	Impact of compensation study and increase in health benefits: $24.6k.
0218	Landfill Monitoring	5,000	5,000	-	
0233	Public Information Office	345,600	372,159	26,559	There is a Media Specialist position that was originally approved in FY 2022-23 budget. However, for FY 2024, the position was filled part time OPS. Per PIO, the position will be advertised soon and she will need the full time position to be in the budget for FY2025 and going forward.
0234	Office of Management & Budget	444,972	289,989	(154,983)	1) Decrease in advertising costs being paid out of OMB now budgeted in Purchasing. OMB budget for FY25 only includes advertising related to the budget: -$40k. 2) A previously budgeted FT position is being budgeted as PT OPS with no benefits: -$56k. 3) $50k was budgeted in FY24 for feasibility study related to ERP system, not budgeted in FY25.
0235	County Administrator	776,437	832,562	56,126	1) Enterprise Vehicle Lease and Maintenance (3 Vehicles): $47.7k
0238	Animal Control	315,325	490,644	175,319	1) Includes impact of adding an Animal Control Manager position and salary compensation study: $123k; 2) Enterprise Vehicle Lease and Maintenance (3 Vehicles): $40k.
0400	Gadsden Community Health Dept.	25,000	25,000	-	
0450	Summer Youth Program	350,000	552,104	202,104	1) FY25 budget is based on 315 students at $12/hr. for 20 hours/week for 6 weeks and 3 part time staff to run summer youth program.

EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT NUMBER	DEPARTMENT NAME	FY2024 ADOPTED BUDGET	FY 2025 TENTATIVE BUDGET	FY24-25 TENTATIVE VS. FY 23-24 ADOPTED	VARIANCE COMMENTS
0756	Clerk - Information Systems	338,737	382,670	43,933	1) Increase for personnel services due to slight increase in FRS and health insurance: $7.4k; 2) Increase in maintenance agreement: $21.7k; 3) Increase for database software update: $15.4k.
8001	Reserve for Contingency	1,703,022	150,000	(1,553,022)	FY2024 included some of the funds transferred from the library debt service.
8001	Reserve for Non-Profits	50,000	50,000	-	
9001	Interfund Transfer	13,278,877	14,231,474	952,597	
	GENERAL FUND TOTAL	**29,879,336**	**30,579,410**	**700,074**	
0521	Other Programs - Courthouse Facilities	148,850	153,556	4,706	
0525	Other Programs - Courthouse Security	55,088	55,100	12	
	COURT FACILITIES FUND TOTAL	**203,938**	**208,656**	**4,718**	
0105	Fire Control	**1,965,153**	**1,861,037**	**(104,116)**	Decrease in anticipated revenue estimate from Department of Revenue.

EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT NUMBER	DEPARTMENT NAME	FY2024 ADOPTED BUDGET	FY 2025 TENTATIVE BUDGET	FY24-25 TENTATIVE VS. FY 23-24 ADOPTED	VARIANCE COMMENTS
0112	Roads & Bridges (PW)	979,584	1,010,325	30,741	1) Impact of compensation study and health insurance increase: $20k; 2) Enterprise Vehicle Lease and maintenance: $11.5k.
0126	Paved Road & Right of Way Maintenance (PW)	4,203,960	4,045,978	(157,982)	1) Increase of compensation study, increased workers comp insurance and health insurance increase: $277k, 2) Enterprise vehicle lease and maintenance: $52k; 3) Recommending $300k in road striping budgeted in FY2024 to be budgeted out of ARPA funds in FY2025.
0128	Vehicle Maintenance (PW)	648,527	773,589	125,062	1) Impact of compensation study and health insurance increase: $55k; 2) Enterprise Vehicle Lease and maintenance: $11k; 3) Software purchases for vehicle tune-up: $4k.
	PUBLIC WORKS TOTAL	**5,832,071**	**5,829,892**	**(2,179)**	
0221	Mosquito Control	**91,524**	**175,448**	**83,924**	Includes Mosquito Control Supervisor and Mosquito Control Specialist.
1484	Courts - Circuit Court Liaison	4,380	4,380	-	
1486	Courts - Legal Aid	5,650	5,650	-	
1487	Courts - Witness Mgmt.	11,200	11,200	-	
1489	Courts - Guardian Ad Litem	11,892	11,892	-	
1490	Courts - County Court Judge	750	750	-	
1491	Courts - Court Administration Expenses	59,597	59,597	-	
1492	Courts - Integrated Technology Program	5,604	5,604		

EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT NUMBER	DEPARTMENT NAME	FY2024 ADOPTED BUDGET	FY 2025 TENTATIVE BUDGET	FY24-25 TENTATIVE VS. FY 23-24 ADOPTED	VARIANCE COMMENTS
1493	Courts - Juvenile Alternative Sanctions Co.	7,158	7,158		
1494	Courts - Law Library	4,000	4,000	-	
1495	Courts - User Support Analyst	16,912	16,912	-	
1496	Courts - Circuit Court Judge	16,720	16,720	-	
1497	Courts - Circuit Court Reporters	1,085	1,085	-	
1498	Public Defender	58,650	64,811	6,161	1) Impact of increased cost of case management software: $2.5k; 2) Increase for network connection at Gadsden County Jail for video communication: $3.6k.
1499	State Attorney	70,200	87,000	16,800	1) Includes new digital evidence software ($13k).
	JUDICIAL SERVICES FUND TOTAL	**273,797**	**296,759**	**22,961**	
0115	Sheriff - Law Enforcement	5,119,413	5,119,413	-	
0116	Sheriff - Detention & Corrections	3,029,964	3,029,964	-	
0117	Sheriff - Court Services	633,835	633,835	-	
	FINE & FORFEITURE FUND TOTAL	**8,783,212**	**8,783,212**	**-**	

EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT NUMBER	DEPARTMENT NAME	FY2024 ADOPTED BUDGET	FY 2025 TENTATIVE BUDGET	FY24-25 TENTATIVE VS. FY 23-24 ADOPTED	VARIANCE COMMENTS
1218	Library Services - Administration	770,086	861,005	90,919	1) Impact of compensation study and health insurance: $69.7k; 2) Enterprise Vehicle Lease and Maintenance: $23k; 3) STEM/Technology classes for kids: $8k.
1221	Library Services - Quincy	169,581	171,264	1,683	
1222	Library Services - Havana	142,083	119,945	(22,138)	
1223	Library Services - Chattahoochee	143,219	139,890	(3,329)	
	LIBRARY SERVICES FUND TOTAL	**1,224,971**	**1,292,105**	**67,134**	
0020	Tourist Development	**267,229**	**354,524**	**167**	1) TDC Board approved a salary increase to TDC Director: $10k; 2) Black History month activity; TDC paid $34k during FY2024: $45k; 3) Marketing firm: $30k.
1215	Building Inspection	**559,559**	**664,835**	**105,276**	1) Includes impact of adding a Deputy Building Official position.
0004	Property Appraiser	**1,320,791**	**1,395,539**	**74,748**	1) Increased salaries and benefits due to new GIS specialist position: $81k.
0135	Supervisor of Elections	741,785	778,052	36,267	
0137	Supervisor - Holding Elections	276,700	242,200	(34,500)	
0138	Supervisor - Canvassing Board Exp.	6,000	6,000	-	
	SUPERVISOR OF ELECTIONS FUND TOTAL	**1,024,485**	**1,026,252**	**1,767**	

EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT NUMBER	DEPARTMENT NAME	FY2024 ADOPTED BUDGET	FY 2025 TENTATIVE BUDGET	FY24-25 TENTATIVE VS. FY 23-24 ADOPTED	VARIANCE COMMENTS
9140	Indigent Ordinance Surtax	**2,010,797**	**2,126,297**	**115,500**	Revenues are being estimated and it include additional revenue generated from interest income, being budgeted in reserves.
0144	Emergency Ambulance	4,317,085	4,433,858	116,773	1) Increase in salaries and benefits due to impact of compensation study, healthcare increase, workers comp increase, additional overtime required: (Recommending using ARPA to pay salaries and benefits for the first quarter of FY2025). 2) Increase in liability insurance : $20k 3) Enterprise Vehicle Lease and maintenance: $22.4k
0145	EMS Billing and Administration	439,599	455,056	15,457	
	EMS FUND TOTAL	**4,756,685**	**4,888,915**	**132,230**	
1248	Big Bend Transit - FDOT Star Metro	**176,500**	**176,500**	**-**	
1120	Emergency Mgmt. Prep.	**13,320**	**13,320**	**-**	
1168	E-911 Surcharge	**218,500**	**214,700**	**(3,800)**	
1178	Boat Improvements	**35,000**	**10,000**	**(25,000)**	Decrease due to funds not being utilized in the past 3 fiscal years.
2203	Debt Service - Hospital	**645,836**	**687,836**	**42,000**	
2208	Debt Service - USDA/AG Center	**31,166**	**31,167**	**1**	
2212	Debt Service - Public Works	**1,613,256**	**1,613,256**	**0**	

EXPENDITURE SUMMARY BY DEPARTMENT

DEPARTMENT NUMBER	DEPARTMENT NAME	FY2024 ADOPTED BUDGET	FY 2025 TENTATIVE BUDGET	FY24-25 TENTATIVE VS. FY 23-24 ADOPTED	VARIANCE COMMENTS
2101	Debt Svc - EMS Ambulance	40,077	40,077	1	
2102	Debt Svc - EMS Ambulance & Stryker	203,829	78,993	(124,836)	Decrease due to end of EMS ambulance lease
2314	Debt Service - Radio Comm & AG bldg.	**274,027**	**274,027**	**-**	
2215	Debt Service - Public Works Equipment	**339,922**	**339,922**	**-**	
0661	Hospital Endowment	**375,000**	**670,000**	**295,000**	Additional funds received placed in reserves.
	TOTAL	**62,940,481**	**63,632,677**	**692,196**	

QUESTIONS?

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0001 - COUNTY COMMISSIONERS	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0001-51100 EXECUTIVE SALARIES	$ 201,282	$ 210,636	$ 215,500	$ 228,245	$ 12,745
001-0001-51200 REGULAR SALARIES	1,215	43,349	78,000	90,012	12,012
001-0001-51300 OTHER SALARIES			-		-
TOTAL SALARIES & WAGES	$ 202,497	$ 253,985	$ 293,500	$ 318,257	$ 24,757
001-0001-52100 FICA TAXES	15,367	18,812	22,453	24,347	1,894
001-0001-52200 RETIREMENT CONTRIBUTIONS	58,856	321,573	76,508	133,934	57,426
001-0001-52300 HEALTH INSURANCE	35,082	47,596	51,622	56,157	4,535
001-0001-52310 LIFE INSURANCE	138	144	144	162	18
001-0001-52400 WORKER'S COMPENSATION	3,732	4,603	3,300	3,300	-
001-0001-52500 UNEMPLOYMENT COMPENSATION					-
TOTAL BENEFITS	$ 113,175	$ 392,727	$ 154,026	$ 217,900	$ 63,874
TOTAL PERSONNEL SERVICES	$ 315,672	$ 646,711	$ 447,526	$ 536,157	$ 88,631
001-0001-53100 PROFESSIONAL SERVICES	22,137	84,549	11,000	58,000	47,000
001-0001-53112 PROF SVCS LEGAL		102,531			-
001-0001-53160 BANK SERVICE CHARGES		24		100	100
001-0001-53400 OTHER CONTRACTUAL SERVICES	50,278	104,000	212,000	-	(212,000)
001-0001-53438 CONTRACTUAL LOBBYIST		32,500		165,000	165,000
001-0001-54000 TRAVEL & PER DIEM	42,850	36,562	40,000	40,000	-
001-0001-54100 COMMUNICATION SERVICES	4,725	7,570	7,000	9,000	2,000
001-0001-54130 POSTAGE & FREIGHT	10,108	17,454	18,000	18,000	-
001-0001-54400 RENTALS & LEASES	2,885	2,407	4,000	4,000	-
001-0001-54500 INSURANCE	113,960	248,633	210,000	250,000	40,000
001-0001-54501 INSURANCE CLAIMS	42,917	51,218	20,000	20,000	-
001-0001-54452 RENTALS & LEASES- VEHICLES				17,172	17,172
001-0001-54627 REPAIR & MAINTENANCE- VEHICLE				960	960
001-0001-54700 PRINTING & BINDING	15	11,577	1,000	1,000	-
001-0001-54800 PROMOTIONAL ACTIVITIES	-	512	5,000	5,000	-
001-0001-54805 ORDINANCE 06-18	23,068	76,515	55,000	55,000	-
001-0001-54815 BLACK HISTORY ACT.	15,931	77,689	40,000	65,000	25,000
001-0001-54816 4TH OF JULY EVENT	46,720	55,920	25,000		(25,000)
001-0001-54817 MAY DAY		25,000	25,000		(25,000)
001-0001-54818 BICENTENNIAL		49,955	25,000		(25,000)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0001 - COUNTY COMMISSIONERS	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0001-54819 EMANCIPATION		25,000			-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0001 - COUNTY COMMISSIONERS	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0001-54810 MARKETING FUNDS					-
001-0001-54900 OTHER CURRENT CHARGES	10,597	604,908	32,000	32,000	-
001-0001-54901 ADVERTISING	23,304	31,390	38,400	38,400	-
001-0001-54953 OTHER LAWSUIT SETTLEMENT	-	-	5,000	-	(5,000)
001-0001-55100 OFFICE SUPPLIES	1,616	450	3,000	3,000	-
001-0001-55200 OPERATING SUPPLIES	14,366	11,382	11,000	11,000	-
001-0001-55210 GAS & OIL				2,500	2,500
001-0001-55400 BOOKS/MEMB/DUES	29,798	31,964	35,000	35,000	-
001-0001-55401 TRAINING AND EDUCATION	11,648	13,785	10,000	10,000	-
001-0001-55454 DUES/MEMBERSHIPS/REGIST	910	750			-
TOTAL OPERATING EXPENSES	$ 469,785	$ 1,705,498	$ 832,400	$ 840,132	$ 7,732
001-0001-56001 LAND	-	752,079			-
001-0001-56007 EQUIPMENT UNDER $5000	4,376	814	3,000	3,000	-
001-0001-56100 LAND		13,300			-
TOTAL CAPITAL OUTLAY	$ 4,376	$ 766,192	$ 3,000	$ 3,000	$ -
001-0001-58238 FAMU FOUNDATION	10,000		15,000	20,000	5,000
TOTAL GRANTS & AIDS	$ 10,000	$ -	$ 15,000	$ 20,000	$ 5,000
TOTAL COUNTY COMMISSIONERS	$ 799,833	$ 3,118,401	$ 1,297,926	$ 1,399,289	$ 101,363

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0002-53200 ACCOUNTING & AUDITING	$ 140,000	$ 144,000	$ 130,000	$ 144,000	$ 14,000
001-002-53200 ACCT - OPEB			6,000		(6,000)
TOTAL OPERATING EXPENSES	$ 140,000	$ 144,000	$ 136,000	$ 144,000	$ 8,000
TOTAL COUNTY AUDITING	$ 140,000	$ 144,000	$ 136,000	$ 144,000	$ 8,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0003 - COUNTY ATTORNEY

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. VS FY23-24 ADOPTED VARIANCE
001-0003-53110 PROF. SERVICES/RETAINER	$ 84,000	$ 71,894	$ 84,000	$ 84,000	$ -
001-0003-53112 PROF. SERVICES-LEGAL	198,125	235,711	150,000	216,000	66,000
001-0003-54130 POSTAGE & FREIGHT	21				-
TOTAL OPERATING EXPENSES	$ 282,145	$ 307,605	$ 234,000	$ 300,000	$ 66,000
TOTAL COUNTY ATTORNEY	$ 282,145	$ 307,605	$ 234,000	$ 300,000	$ 66,000

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
128-0004-51100 EXECUTIVE SALARIES	$ 119,455	$ 126,317	$ 126,717	$ 133,979	$ 7,262
128-0004-51200 REGULAR SALARIES	473,962	487,240	515,098	549,098	34,000
128-0004-51300 OTHER SALARIES	6,358	-	14,000	26,000	12,000
TOTAL SALARIES	$ 599,775	$ 613,557	$ 655,815	$ 709,077	$ 53,262
128-0004-52100 FICA TAXES	43,827	45,072	50,170	53,173	3,003
				-	
128-0004-52200 RETIREMENT CONTRIBUTIONS	115,681	132,822	146,157	155,097	8,940
128-0004-52300 HEALTH INSURANCE	110,741	128,988	111,101	126,909	15,808
128-0004-52310 LIFE INSURANCE	360	384	-	-	-
128-0004-52400 WORKER'S COMPENSATION	3,131	3,484	3,454	4,150	696
128-0004-52500 UNEMPLOYMENT COMPENSATION	5,225			-	-
TOTAL BENEFITS	$ 278,965	$ 310,749	$ 310,882	$ 339,329	$ 28,447
TOTAL PERSONAL SERVICES	$ 878,741	$ 924,307	$ 966,697	$ 1,048,406	$ 81,709
128-0004-53151 PROFESSIONAL SERVICES EDP	3,131	10,488	16,170	21,995	5,825
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	20,200	20,000	-	-	-
128-0004-53200 ACCOUNTING & AUDITING	30,850	30,000	30,850	30,850	-
128-0004-53400 OTHER CONTRACTUAL SERVICES	-		25,300	25,300	-
128-0004-54000 TRAVEL & PER DIEM	2,092	7,893	6,400	15,100	8,700
128-0004-54100 COMMUNICATION SERVICES	20,453	26,822	28,000	28,000	-
128-0004-54130 POSTAGE & FREIGHT	101	165	-	-	-
128-0004-54251 POSTAGE	5,376	1,874	14,175	14,175	-
128-0004-54300 UTILITY SERVICES	8,887	7,276	7,500	7,500	-
128-0004-54400 RENTALS & LEASES	1,600	1,500	1,538	1,538	-
128-0004-54452 RENTALS & LEASES - VEHICLE	35,345	68,148	5,400	23,600	18,200
128-0004-54454 RENTALS - EDP	41,400	0	57,450	59,675	2,225
128-0004-54500 INSURANCE - AUTO	4,677	4,670	2,600	2,600	-
128-0004-54600 REPAIRS & MAINTENANCE	849	3,444	-	-	-
128-0004-54651 REPAIR & MAINTENANCE - OFFICE EQUIPMENT	35	632	1,000	1,000	-
128-0004-54652 R&P - VEHICLES	2,126	1,321	2,000	3,000	1,000
128-0004-54654 R&P - E.D.P.	15,472	12,386	22,500	22,500	-
128-0004-54700 - PRINTING & BINDING	3,303	13,759	15,000	15,000	-
128-0004-54900 OTHER CURRENT CHARGES & OBLIG.	282	314	-	-	-
128-0004-54901 ADVERTISING	489	603	-	400	400
128-0004-54951 LEGAL ADVERTISING	-		400	-	(400)
128-0004-54959 LATE FEE	96	116.99	900	-	(900)
128-0004-55100 OFFICE SUPPLIES	2,655	6,801	5,000	5,000	-

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
128-0004-55200 OPERATING SUPPLIES	7,119	7,384	6,000	6,000	-
128-0004-55208 UNIFORMS	1,480	1,133	-	-	-
128-0004-55210 GAS & OIL	8,513	9,032	-	7,000	7,000
128-0004-55400 BOOKS/MEMBERSHIP	1,420	5,144	-	-	-
128-0004-55401 TRAINING & EDUCATION	-	800	-	-	-
128-0004-55404 SOFTWARE LICENSES	98		-	-	-
128-0004-55452 SUBSCRIPTIONS	-		-	-	-
128-0004-55453 EDUCATION	5,050	3,110	6,411	11,900	5,489
128-0004-55454 DUES/MEMBERSHIP/REGIST	3,348	4,797	8,000	8,000	-
TOTAL OPERATING EXPENSES	$ 226,445	$ 249,616	$ 284,594	$ 332,133	$ 47,539
128-0004-56007 EQUIPMENT UNDER $5,000	2,727	-	-	-	-
128-0004-56400 MACHINERY & EQUIPMENT	-		38,500	-	(38,500)
128-0004-56451 MACHINERY & EQUIPMENT - E.D.P.	4,505	24,318	7,500	-	(7,500)
128-0004-56457 OFFICE EQUIPMENT	-	-		-	-
TOTAL CAPITAL OUTLAY	$ 7,232	$ 24,318	$ 46,000	$ -	$ (46,000)
128-0004-57100 DEBERT SERVICE PRINCIPAL		41,400		-	-
TOTAL DEBT SERVICE	$ -	$ 41,400	$ -	$ -	$ -
128-0004-59118 TRANSFER TO GENERAL FUND	-	1,111	-	-	-
TOTAL TRANSFERS	$ -	1,111	$ -	$ -	$ -
128-0004-59901 RESERVE FOR CONTINGENCY	$ 3,000	$ 16,950	$ 23,500	15,000	$ (8,500)
TOTAL PROPERTY APPRAISAL	$ 1,115,418	$ 1,257,701	$ 1,320,791	$ 1,395,539	$ 74,748

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs FY23-24 ADOPTED VARIANCE
001-0007-52300 HEALTH INSURANCE	$ 110,104	$ 100,000	$ 105,000	$ 122,926	$ 17,926
001-0007-52310 LIFE INSURANCE	455	1,000	1,000	1,000	-
001-0007-52400 WORKER'S COMPENSATION	2,667	3,000	3,000	4,400	1,400
001-0007-52500 UNEMPLOYMENT COMP.	-	-	-		-
TOTAL BENEFITS	$ 113,227	$ 104,000	$ 109,000	$ 128,326	$ 19,326
TOTAL PERSONNEL SERVICES	$ 113,227	$ 104,000	$ 109,000	$ 128,326	$ 19,326
001-0007-54500 INSURANCE	-	-	-		-
001-0007-54300 UTILITY SERVICES	8,887	8,000	8,000	8,000	-
001-0007-54600 REPAIR & MAINTENANCE	-	-	-		-
001-0007-54900 OTHER CURRENT CHARGES & OBLIG	508,665	480,000	553,000	650,000	97,000
001-0007-54930 TAX DEED AND TITLE	-	-	-		-
TOTAL OPERATING EXPENSES	$ 517,552	$ 488,000	$ 561,000	$ 658,000	$ 97,000
001-0007-59901 RESERVE FOR CONTINGENCY	-	-	25,000	50,000	25,000
TOTAL RESERVES	$ -	$ -	$ 25,000	$ 50,000	$ 25,000
TOTAL TAX COLLECTOR	$ 630,779	$ 592,000	$ 695,000	$ 836,326	$ 141,326

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0009 - CLERK-CRT BOARD FINANCE

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 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	679,083	715,180	744,582	756,561	11,979
TOTAL TRANSFERS	$ 679,083	$ 715,180	$ 744,582	$ 756,561	$ 11,979
TOTAL CLERK-CRT BOARD	$ 679,083	$ 715,180	$ 744,582	$ 756,561	$ 11,979

EXPENDITURE BUDGET

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

	FY 21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0016-51200 REGULAR SALARIES	$ 192,573	$ 148,201	$ 183,693	$ 196,477	$ 12,784
001-0016-51300 OTHER SALARIES & WAGES	9,702	2,929			-
001-0016-51400 OVERTIME	-	2,340	-	4,700	4,700
TOTAL SALARIES & WAGES	$ 202,274	$ 153,470	$ 183,693	$ 201,177	$ 17,484
001-0016-52100 FICA TAXES	14,811	11,605	14,052	15,390	1,338
001-0016-52200 RETIREMENT CONTRIBUTION	45,982	24,048	24,927	27,420	2,493
001-0016-52300 HEALTH INSURANCE	26,424	19,008	23,636	30,746	7,110
001-0016-52310 LIFE INSURANCE	90	67	130	130	-
001-0016-52400 WORKER'S COMPENSATION	286	199	200	200	-
001-0016-52500 UNEMPLOYMENT COMPENSATION	-	-	-		-
TOTAL BENEFITS	$ 87,594	$ 54,926	$ 62,946	$ 73,886	$ 10,940
TOTAL PERSONNEL SERVICES	$ 289,868	$ 208,396	$ 246,639	$ 275,063	$ 28,424
001-0016-53100 PROFESSIONAL SERVICES	3,938	8,681	4,000	4,000	-
001-0016-53400 OTHER CONTRACTUAL SERVICES	9,151	8,479	55,800	8,500	(47,300)
001-0016-54000 TRAVEL & PER DIEM	1,280	1,199	3,000	9,100	6,100
001-0016-54100 COMMUNICATION SERVICES	6,564	10,635	11,000	11,000	-
001-0016-54130 POSTAGE & FREIGHT	664	716	1,000	1,000	-
001-0016-54300 UTILITY SERVICES	-		-		-
001-0016-54400 RENTALS & LEASES	1,856	1,425	2,200	2,200	-
001-0016-54500 INSURANCE	13,645		2,700	2,700	-
001-0016-54600 REPAIR & MAINTENANCE	25	28.00	-		-
001-0016-54635 MAINT. AGREEMENT COMPUTER	-	3,135	3,000		(3,000)
001-0016-54700 PRINTING & BINDING	983	298	1,000	1,000	-
001-0016-54800 PROMOTIONAL ACTIVITIES	2,232		1,500	3,000	1,500
001-0016-54900 OTHER CURRENT CHARGES & OBLIGATIONS	252	85,160	6,000	6,000	-
001-0016-54901 ADVERTISING	7,585	2,511	10,000	10,000	-
001-0016-54959 LATE FEE	536	651	-		-
001-0016-54960 FINANCE CHARGE	181	42	-		-
001-0016-55100 OFFICE SUPPLIES	1,535	5,972	5,500	5,500	-
001-0016-55110 MISCELLANEOUS EXPENSE	-		-		-
001-0016-55200 OPERATING SUPPLIES	6,862	2,577	3,500	3,500	-
001-0016-55208 UNIFORMS	80			150	150
001-0016-55210 GAS & OIL	-	-	-		-
001-0016-55300 ROAD MATERIALS & SUPPLIES	-		-		-

EXPENDITURE BUDGET

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

	FY 21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0016-55400 BOOK/PUBLICATION/SUBSCRIPTION	653	439	1,000	1,000	-
001-0016-55401 TRAINING & EDUCATION	710	2,157	3,000	7,500	4,500
001-0016-55404 SOFTWARE LICENSES	-	410	500	1,500	1,000
001-0016-55452 SUBSCRIPTIONS		12			-
001-0016-55454 DUES/MEMBERSHIPS/REGISTRATIONS	255		-	700	700
TOTAL OPERATING EXPENSES	$ 58,985	$ 134,527	$ 114,700	$ 78,350	$ (36,350)
001-0016-56007 EQUIPMENT UNDER $5000	1,700	7,958	-		-
001-0016-56400 MACHINERY AND EQUIPMENT	-	-	-		-
TOTAL CAPITAL OUTLAY	$ 1,700	$ 7,958	$ -	$ -	$ -
TOTAL HUMAN RESOURCES	$ 350,553	$ 350,882	$ 361,339	$ 353,413	$ (7,926)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
120-0020-51200 REGULAR SALARIES	$ 6,762	$ 12,648	$ 12,648	$22,648	$ -
120-0020-51400 OVERTIME		274			-
TOTAL SALARIES & WAGES	$ 6,762	$ 12,922	$ 12,648	$ 22,648	$ -
120-0020-52100 FICA TAXES	514	993	968	1,733	-
120-0020-52200 RETIREMENT CONTRIBUTION	768	1,598	1,716	3,087	1,371
120-0020-52300 HEALTH INSURANCE	880	1,824	1,891	2,050	159
120-0020-52310 LIFE INSURANCE	3	6	6	6	-
TOTAL BENEFITS	$ 2,165	$ 4,422	$ 4,581	$ 6,876	$ 2,294
TOTAL PERSONNEL SERVICES	$ 8,927	$ 17,343	$ 17,229	$ 29,524	$ 12,294
120-0020-53100 PROFESSIONAL SERVICES	-	-	-		-
					-
120-0020-53112 PROFESSIONAL - LEGAL	5,635		10,000	10,000	-
120-0020-53400 OTHER CONTRACTUAL SERVICES	-		-		-
120-0020-54000 TRAVEL & PER DIEM	-		8,000	8,000	-
120-0020-54100 COMMUNICATION SERVICES	-		-		-
120-0020-54130 POSTAGE & FREIGHT	-		-		-
120-0020-54400 RENTALS & LEASES	24,000				-
120-0020-54635 MAINT. AGREEMENT COMPUTE		2,725			-
120-0020-54700 PRINTING & BINDING	1,603	1,400			-
120-0020-54800 PROMOTIONAL ACTIVITIES	-		-		-
120-0020-54810 MARKETING FUNDS	827		45,000	45,000	-
120-0020-54811 EVENT GRANT FUNDS	20,000	19,635	50,000	50,000	-
120-0020-54812 TOURISM & MARKETING	2,500	17,130	120,000	150,000	30,000
120-0020-54815 BLACK HISTORY ACT	500	1,855		45,000	45,000
120-0020-54818 BICENTENNIAL		44,855			-
120-0020-54900 OTHER CURRENT CHARGES & OBLIGATIONS	250		-		-
120-0020-54901 ADVERTISING	1,790	2,194	3,000	3,000	-
120-0020-55100 OFFICE SUPPLIES	-		-		-
120-0020-55200 OPERATING SUPPLIES	-		-		-
120-0020-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,364	5,300	6,000	6,000	-
120-0020-55401 TRAINING AND EDUCATIONAL	-		8,000	8,000	-
TOTAL OPERATING EXPENSES	$ 58,469	$ 95,095	$ 250,000	$ 325,000	$ 75,000
120-0020-56007 EQUIPMENT UNDER $5,000	-	-	-		-
120-0020-56400 MACHINERY AND EQUIPMENT	-	-	-		-

EXPENDITURE BUDGET

FUND - 120 - TOURIST DEVELOPMENT DEPARTMENT - 0020 - TOURIST DEVELOPMENT	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
120-0020-59901 RESERVE FOR CONTINGENCY	$ -	$ -	$ -	$ -	$ -
TOTAL TOURIST DEVELOPMENT	$ 67,396	$ 112,438	$ 267,229	$ 354,524	$ 87,294

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT.vs FY23-24 ADOPTED VARIANCE
001-0023-53100 PROFESSIONAL SERVICES	$ 229,039	$ 23,415	$ 25,000	$ 25,000	$ -
001-0023-53400 OTHER CONTRACTUAL SERVICES	-	160,871	175,000	175,000	-
TOTAL OPERATING EXPENSES	$ 229,039	$ 184,286	$ 200,000	$ 200,000	$ -
TOTAL MEDICAL EXAMINER	$ 229,039	$ 184,286	$ 200,000	$ 200,000	$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0024 - ECONOMIC DEVELOPMENT

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0024-51200 REGULAR SALARIES	$ -	$ 23,383	$ 140,000	$ 140,227	$ 227
TOTAL SALARIES & WAGES	$ -	$ 23,383	$ 140,000	$ 140,227	$ 227
001-0024-52100 FICA TAXES		1,778	10,710	10,727	17
001-0024-52200 RETIREMENT CONTRIBUTION		3,173	39,948	40,003	55
001-0024-52300 HEALTH INSURANCE		1,545	18,909	20,498	1,589
001-0024-52310 LIFE INSURANCE		8	64	65	1
001-0024-52400 WORKER'S COMPENSATION			500	250	(250)
TOTAL BENEFITS	$ -	$ 6,504	$ 70,131	$ 71,543	$ 1,412
TOTAL PERSONNEL SERVICES	$ -	$ 29,887	$ 210,131	$ 211,770	$ 1,639
001-0024-54100 COMMUNICATION SERVICES		$ 168	$ 2,000	$ 2,400	400
001-0024-54130 POSTAGE & FREIGHT			$ 500	$ 500	-
001-0024-54300 UTILITIES			$ 3,000	$ 3,500	500
001-0024-54400 RENTALS & LEASES		$ 1,000	$ 12,000	12,240	240
001-0024-53400 OTHER CONTRACTUAL SERVICES	60,000		25,000	6,500	(18,500)
001-0024-54000 TRAVEL & PER DIEM	-		15,000	15,000	-
001-0024-54635 MAINT. AGREEMENT COMPUTER				12,650	12,650
001-0024-54700 PRINTING & BINDING		2,115		2,000	2,000
001-0024-54810 MARKETING	-		15,000	15,000	-
001-0024-54901 ADVERTISING	-		16,500	16,500	-
001-0024-55100 OFFICE SUPPLIES	-	30	2,000	2,500	500
001-0024-55200 OPERATING SUPPLIES		1,760		1,750	1,750
001-0024-55210 GAS & OIL		781		2,500	2,500
001-0024-55401 TRAINING AND EDUCATION	-		5,000	2,000	(3,000)
001-0024-55404 SOFTWARE LICENSES				6,000	6,000
001-0024-55454 DUES/MEMBERSHIPS/REGIST			1,000	10,000	9,000
TOTAL OPERATING EXPENSES	$ 60,000	$ 5,853	$ 97,000	$ 111,040	$ 14,040
001-0024-56007 EQUIPMENT UNDER $5000		$ 6,345	$ 20,000	5,000	$ (15,000)
TOTAL CAPITAL OUTLAY	$ -	$ 6,345	$ 20,000	$ 5,000	$ (15,000)
001-0024-58228 GADSDEN COUNTY CHAMBER OF COMMERCE	60,000	-		-	-
001-0024-58304 ECONOMIC INCENTIVE/EXPANSION	1,830	2,861	50,000	50,000	-
TOTAL GRANTS AND AIDS	$ 61,830	$ 2,861	$ 50,000	$ 50,000	$ -
TOTAL ECONOMIC DEVELOPMENT	$ 121,830	$ 44,947	$ 377,131	$ 377,810	$ 679

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0027 - APALACHEE REGIONAL PLAN

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs FY23-24 ADOPTED VARIANCE
001-0027-53100 PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
001-0027-55400 BOOKS/DUES/MEMBERSHIP					-
TOTAL OPERATING EXPENSES	$ -	$ -	$ -	$ -	$ -
001-0027-58228 GADSDEN COUNTY CHAMBER OF COMMERCE	-		7,026	7,026	-
TOTAL GRANTS AND AIDS	$ -	$ -	$ 7,026	$ 7,026	$ -
TOTAL APALACHEE REGIONAL PLAN	$ -	$ -	$ 7,026	$ 7,026	$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0029 - COMMUNITY DEVELOPMENT
(Housing)

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0029-51200 REGULAR SALARIES	$ 94,774	$ 91,490	$ 135,176	$ 94,419	$ (40,757)
001-0029-51300 OTHER SALARIES & WAGES	-				-
001-0029-51400 OVERTIME	-	321		5,000	5,000
TOTAL SALARIES & WAGES	$ 94,774	$ 91,811	$ 135,176	$ 99,419	$ (35,757)
001-0029-52100 FICA TAXES	7,000	6,771	10,341	7,606	(2,735)
001-0029-52200 RETIREMENT CONTRIBUTION	10,528	11,332	18,343	13,551	(4,792)
001-0029-52300 HEALTH INSURANCE	9,660	15,212	28,364	29,953	1,589
001-0029-52310 LIFE INSURANCE	65	64	97	97	-
001-0029-52400 WORKER'S COMPENSATION	110	140.92	150		(150)
001-0029-52500 UNEMPLOYMENT COMPENSATION	-		1,000		(1,000)
TOTAL BENEFITS	$ 27,363	$ 33,521	$ 58,295	$ 51,207	$ (7,088)
TOTAL PERSONNEL SERVICES	$ 122,137	$ 125,332	$ 193,471	$ 150,626	$ (42,845)
001-0029-53100 PROFESSIONAL SERVICES	-	750	25,000	25,000	-
001-0029-53400 OTHER CONTRACTUAL SERVICES					-
001-0029-54000 TRAVEL & PER DIEM	-	2,129	3,500	6,000	2,500
001-0029-54100 COMMUNICATION SERVICES	2,760	3,142	2,760	3,000	240
001-0029-54130 POSTAGE & FREIGHT	443	505	750	750	-
001-0029-54300 UTILITY SERVICES					-
001-0029-54400 RENTALS & LEASES	1,805	1,805	1,250	1,250	-
001-0029-54500 INSURANCE	2,880	2,647	3,000	3,000	-
001-0029-54552 RENTALS & LEASES - VEHICLES				6,667	6,667
001-0029-54600 REPAIR & MAINTENANCE	32	170	500	-	(500)
001-0029-54627 REPAIR & MAINTENANCE - VEHICLES				960	960
001-0029-54635 MAINTENANCE AGREEMENT COMP		2,725	3,000	-	(3,000)
001-0029-54700 PRINTING & BINDING	2,800	1,013	300	2,000	1,700
001-0029-54800 PROMOTIONAL ACTIVITIES	420		1,000	2,000	1,000
001-0029-54805 ORDINANCE 06-18					-
001-0029-54900 OTHER CURRENT CHARGES	-	2,481			-
001-0029-54901 ADVERTISING	1,083	8,802	20,000	20,000	-
001-0029-55100 OFFICE SUPPLIES	871	1,450	1,300	2,500	1,200

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0029 - COMMUNITY DEVELOPMENT
(Housing)

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0029-55200 OPERATING SUPPLIES	1,546	1,067	1,200	2,500	1,300
001-0029-55208 UNIFORMS	329	384		2,000	2,000
001-0029-55210 GAS & OIL	172	244	500	500	-
001-0029-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,711	1,579	1,300	2,500	1,200
001-0029-55401 TRAINING & EDUCATION	-	990	1,500	2,500	1,000
001-0029-55402 SOFTWARE PURCHASES	2,745			-	-
					-
TOTAL OPERATING EXPENSES	19,596	$ 31,881	$ 66,860	$ 83,127	$ 16,267
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	$ 142,422	$ 157,213	$ 262,331	$ 235,753	$ (26,579)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0030-51200 REGULAR SALARIES	$ 222,188	$ 233,373	$ 299,946	$ 290,290	$ (9,657)
001-0030-51300 OTHER SALARIES & WAGES	-				-
001-0030-51400 OVERTIME		232			-
TOTAL SALARIES & WAGES	$ 222,188	$ 233,605	$ 299,946	$ 290,290	$ (9,657)
001-0030-52100 FICA TAXES	16,486	17,346	22,946	22,207	(739)
001-0030-52200 RETIREMENT CONTRIBUTION	27,320	34,054	47,893	46,737	(1,157)
001-0030-52300 HEALTH INSURANCE	11,826	13,603	12,575	26,519	13,944
001-0030-52310 LIFE INSURANCE	101	104	140		(140)
001-0030-52400 WORKER'S COMPENSATION	242	300.84	200	275	75
001-0030-52500 UNEMPLOYMENT	-				-
TOTAL BENEFITS	$ 55,975	$ 65,407	$ 83,754	$ 95,738	$ 11,983
TOTAL PERSONNEL SERVICES	$ 278,163	$ 299,012	$ 383,701	$ 386,027	$ 2,326
001-0030-53100 PROFESSIONAL SERVICES	-	6,050	20,000	15,000	(5,000)
001-0030-53400 OTHER CONTRACTUAL SERVICES	-		15,000	15,000	-
001-0030-54000 TRAVEL & PER DIEM	-		8,000	10,000	2,000
					-
001-0030-54100 COMMUNICATION SERVICES	30,128	41,679	25,000	45,000	20,000
001-0030-54130 POSTAGE & FREIGHT	31	327	500	500	-
001-0030-54400 RENTALS & LEASES	775	775	2,000	2,000	-
001-0030-54500 INSURANCE	22,018	22,006	22,000	20,000	(2,000)
001-0030-54552 RENTALS & LEASES - VEHICLES				17,182	17,182
001-0030-54600 REPAIR & MAINTENANCE	1,792	4,129	51,000	80,000	29,000
001-0030-54627 REPAIR & MAINTENANCE VEHICLES				960	960
001-0030-54632 REPAIR & MAINTENANCE COMPUTERS		23,868			-
001-0030-54635 MAINT. AGREEMENTS COMPUTERS	23,330	53,549	91,500	103,000	11,500
001-0030-54900 OTHER CURRENT CHARGES & OBLIGATIONS	5	6	100	100	-
001-0030-55100 OFFICE SUPPLIES	43	7,217	5,000	5,000	-
001-0030-55200 OPERATING SUPPLIES	15,007	53,288	40,000	45,000	5,000
001-0030-55210 GAS & OIL	2,251	608	5,000	5,000	-
001-0030-55400 BOOK/PUBLICATION/SUBSCRIPTION	1,689	1,678	17,000	12,000	(5,000)
001-0030-55401 TRAINING & EDUCATION	8,258	4,390	30,000	30,000	-

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0030-55402 SOFTWARE PURCHASES	70,565	123	25,000	197,000	172,000
001-0030-55404 SOFTWARE LICENSES	30,989	74,136	80,000	25,000	(55,000)
001-0030-55454 DUES/MEMBERSHIP/REGISTRATION	431	640	500	500	-
TOTAL OPERATING EXPENSES	$ 207,642	$ 294,645	$ 437,600	$ 628,242	$ 190,642
001-0030-56003 IMPROVEMENTS/SOFTWARE	-	-	15,000	25,000	10,000
001-0030-56007 EQUIPMENT UNDER $5,000	90,595	32,508	65,000	65,000	-
001-0030-56300 IMPROV OTHER THAN BUILDG		44,231			-
001-0030-56400 MACHINERY & EQUIPMENT	10,145	37,690	55,000	65,000	10,000
TOTAL CAPITAL OUTLAY	$ 100,740	$ 114,429	$ 135,000	$ 155,000	$ 20,000
TOTAL INFORMATION SYSTEMS	$ 586,545	$ 708,086	$ 956,301	$ 1,169,269	$ 212,968

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0031- COUNTY BUILDINGS

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0031-51200 REGULAR SALARIES	$ 231,935	$ 242,510	$ 318,716	$ 295,680	$ (23,036)
001-0031-51300 OTHER SALARIES	-				-
001-0031-51400 OVERTIME	5,404	23,882	25,000	25,000	-
TOTAL SALARIES & WAGES	$ 237,339	$ 266,392	$ 343,716	$ 320,680	$ (23,036)
001-0031-52100 FICA TAXES	17,352	19,330	26,294	24,532	(1,762)
001-0031-52200 RETIREMENT CONTRIBUTION	26,306	32,879	59,704	40,301	(19,403)
001-0031-52300 HEALTH INSURANCE	37,112	44,962	65,425	76,233	10,808
001-0031-52310 LIFE INSURANCE	180	176	259	194	(65)
001-0031-52400 WORKER'S COMPENSATION	8,572	10,240	8,200	10,900	2,700
001-0031-52500 UNEMPLOYMENT COMPENSATION	(78)		500	500	-
TOTAL BENEFITS	$ 89,444	$ 107,587	$ 160,383	$ 152,660	$ (7,723)
TOTAL PERSONNEL SERVICES	$ 326,784	$ 373,979	$ 504,098	$ 473,340	$ (30,758)
001-0031-53100 PROFESSIONAL SERVICES	21,815	10,951	25,000	25,000	-
001-0031-53400 OTHER CONTRACTUAL SERVICES	78,512	64,329	67,000	20,000	(47,000)
001-0031-53406 CONTRACTUAL SECURITY		23,757		70,000	70,000
001-0031-54000 TRAVEL & PER DIEM			-	1,500	1,500
001-0031-54100 COMMUNICATION SERVICES	13,828	17,311	16,558	20,120	3,562
001-0031-54130 POSTAGE & FREIGHT	501	4,034	500	2,000	1,500
001-0031-54300 UTILITY SERVICES	84,784	76,652	65,000	70,000	5,000
001-0031-54310 WASTE DISPOSAL	76	20			-
001-0031-54400 RENTALS & LEASES	4,324	5,389	47,300	6,000	(41,300)
001-0031-54500 INSURANCE	50,781	57,823	58,000	58,000	-
001-0031-54501 INSURANCE CLAIMS	5,000				-
001-0235-54552 RENTALS & LEASES- VEHICLE				22,703	22,703
001-0031-54600 REPAIR & MAINTENANCE	349,908	306,339	255,000	255,000	-
001-0235-54627 REPAIR & MAINT. VEHICLES				1,920	1,920
001-0031-54635 MAINTENANCE AGREEMENT		2,725	3,000	-	(3,000)
				-	
001-0031-54800 PROMOTIONAL ACTIVITIES		521	2,000	2,000	-
001-0031-54700 PRINTING & BINDING	547	786	200	200	-
001-0031-54900 OTHER CURRENT CHARGES	686	345	9,000	9,000	-
001-0031-54901 ADVERTISING	1,260			1,000	1,000
001-0031-55100 OFFICE SUPPLIES	176	10,201	6,000	6,000	-
001-0031-55200 OPERATING SUPPLIES	20,512	25,064	35,000	35,000	-
001-0031-55208 UNIFORMS	4,610	5,329	6,572	6,572	-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0031- COUNTY BUILDINGS

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0031-55210 GAS & OIL	23,477	19,365	15,000	17,500	2,500
001-0031-55400 BOOK/MEMBERSHIP/DUES	175	90	100	100	-
001-0031-55401 TRAINING & EDUCATION	45		2,000	2,000	-
001-0031-55402 SOFTWARE PURCHASES		15,307		17,000	17,000
001-0031-55454 DUES/MEMBERSHIP/REGIST.	225	838	200	200	-
TOTAL OPERATING EXPENSES	$ 661,351	$ 647,174	$ 613,430	$ 648,815	$ 35,385
001-0031-56007 EQUIPMENT UNDER $5000	5,752	4,827	1,500	5,000	3,500
001-0031-56200 BUILDING	-				-
001-0031-56300 IMPROVE OTHER THAN BUILDING	23,138	20,200	-		-
001-0031-56400 MACHINERY & EQUIPMENT	-	55,149	21,000	-	(21,000)
001-0031-56401 EQUIPMENT LESS THAN $100					-
	-	-			
TOTAL CAPITAL OUTLAY	$ 28,890	$ 80,176	$ 22,500	$ 5,000	$ (17,500)
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	$ 1,055,024	$ 1,101,329	$ 1,140,028	$ 1,127,155	$ (12,873)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0032-53100 PROFESSIONAL SERVICES	$ 129	$ 924	$ 1,500	$ 1,500	$ -
001-0032-53400 OTHER CONTRACTUAL SERVICES	3,991	4,851	7,000	7,000	-
001-0032-54130 POSTAGE & FREIGHT	11	344	100	100	-
001-0032-54400 RENTALS & LEASES		792			-
001-0032-54600 REPAIR & MAINTENANCE	72,938	75,543	70,000	150,000	80,000
001-0032-54900 OTHER CURRENT CHGS	18				-
001-0032-55200 OPERATING SUPPLIES	284	2,942		3,000	3,000
001-0032-55210 GAS & OIL	552		500	500	-
001-0032-55454 DUES/MEMERSHIP/REGIST.	25	25	-		-
TOTAL OPERATING EXPENSES	$ 77,947	$ 85,421	$ 79,100	$ 162,100	$ 83,000
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	$ 78,937	$ 85,421	$ 131,600	$ 214,600	$ 83,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0034 - CUSTODIAL SERVICES

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0034-51200 REGULAR SALARIES	$ 168,642	$ 238,390	$ 253,760	$ 289,120	$ 35,360
001-0034-51300 OTHER SALARIES & WAGES	82		5,000		(5,000)
001-0034-51400 OVERTIME	22,858	15,129	12,000	30,000	18,000
TOTAL SALARIES & WAGES	$ 191,582	$ 253,519	$ 270,760	$ 319,120	$ 48,360
001-0034-52100 FICA TAXES	14,013	19,101	20,331	24,413	4,082
001-0034-52200 RETIREMENT CONTRIBUTION	24,230	34,278	34,435	43,496	9,061
001-0034-52300 HEALTH INSURANCE	57,199	67,320	75,637	81,990	6,353
001-0034-52310 LIFE INSURANCE	200	240	259	259	-
001-0034-52400 WORKERS COMPENSATION	5,129	8,002	4,300	10,700	6,400
001-0034-52500 UNEMPLOYMENT	-	868	300	300	-
TOTAL BENEFITS	$ 100,771	$ 129,808	$ 135,262	$ 161,158	$ 25,896
TOTAL PERSONNEL SERVICES	$ 292,353	$ 383,327	$ 406,022	$ 480,278	$ 74,256
001-0034-53100 PROFESSIONAL SERVICES		-			-
001-0034-53400 OTHER CONTRACTUAL SERVICES	-				-
001-0034-54130 POSTAGE & FREIGHT	510	925	500	1,000	500
001-0034-54400 RENTALS & LEASES			14,400	-	(14,400)
001-0034-54552 RENTALS & LEASES- VEHICLE				20,494	20,494
001-0034-54600 REPAIR & MAINTENANCE	2,709	476	2,000	-	(2,000)
001-0034-54627 REPAIR & MAINTENANCE- VEHICLES				1,920	1,920
001-0034-54700 PRINTING & BINDING		480			-
001-0034-54900 OTHER CURRENT CHARGES	-				-
001-0034-55100 OFFICE SUPPLIES		25,924	12,000	15,000	3,000
001-0034-55200 OPERATING SUPPLIES	33,519	28,900	35,000	35,000	-
001-0034-55208 UNIFORMS	6,053	12,014	6,900	8,000	1,100
001-0034-55210 GAS & OIL	3,169	3,529	3,000	5,000	2,000
001-0034-55401 TRAINING & EDUCATION	-		1,500	1,500	-
TOTAL OPERATING EXPENSES	$ 45,961	$ 72,248	$ 75,300	$ 87,914	$ 12,614
001-0034-56007 EQUIPMENT UNDER 5,000	3,166		4,000	-	(4,000)
001-0034-56400 MACHINERY AND EQUIPMENT	-	-	-		-
TOTAL CAPITAL OUTLAY	$ 3,166	$ -	$ 4,000	$ -	$ (4,000)
001-0034-57100 DEBT SERVICE PRINICIPAL	4,073	4,258	-		-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0034 - CUSTODIAL SERVICES

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0034-57200 DEBT SERVICE INTEREST	382	195	-		-
TOTAL DEBT SERVICE	$ 4,455	$ 4,454	$ -	$ -	$ -
TOTAL CUSTODIAL SERVICES	$ 345,935	$ 460,029	$ 485,322	$ 568,192	$ 82,871

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0048 - CODE ENFORCEMENT

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0048-51200 REGULAR SALARIES	$ 38,964	$ 36,284	$ 72,800	$ 85,322	$ 12,522
001-0048-51400 OVERTIME	167.35	1,050		2,500	2,500
TOTAL SALARIES & WAGES	$ 39,131	$ 37,334	$ 72,800	$ 87,822	$ 15,022
001-0048-52100 FICA TAXES	2,998	2,735	5,646	6,718	1,072
001-0048-52200 RETIREMENT CONTRIBUTION	4,343	4,767	10,015	11,970	1,955
001-0048-52300 HEALTH INSURANCE	8,770	8,566	19,588	23,137	3,549
001-0048-52310 LIFE INSURANCE	32	26	65	64	(1)
001-0048-52400 WORKER'S COMPENSATION	708	393	1,600	500	(1,100)
001-0048-52500 UNEMPLOYMENT COMPENSATION	-		-		-
TOTAL BENEFITS	$ 16,851	$ 16,487	$ 36,913	$ 42,389	$ 5,476
TOTAL PERSONNEL SERVICES	$ 55,982	$ 53,821	$ 109,713	$ 130,211	$ 20,498
001-0048-53100 PROFESSIONAL SERVICES	-	-	15,000	15,000	-
001-0048-53400 OTHER CONTRACTUAL SERV					-
001-0048-54000 TRAVEL & PER DIEM	1,084	3,505	5,000	5,000	-
001-0048-54100 COMMUNICATION SERVICES	1,511	1,962	3,000	3,000	-
001-0048-54130 POSTAGE & FREIGHT	50	10	500	1,500	1,000
001-0048-54400 RENTALS AND LEASES	-	0		-	-
001-0048-54552 RENTALS AND LEASES- VEHICLES				20,494	20,494
001-0048-54600 REPAIR & MAINTENANCE	525	1,359	3,000		(3,000)
001-0048-54627 REPAIR & MAINTENANCE- VEHICLES				1,920	1,920
001-0048-54635 MAINT AGREEMENT COMPUTER		2,400	3,600	3,600	-
001-0048-54700 PRINTING & BINDING	15	3,834	500	1,500	1,000
001-0048-54900 OTHER CURRENT CHARGES	-		2,500	500	(2,000)
001-0048-54901 ADVERTISING	53		100	100	-
001-0048-55100 OFFICE SUPPLIES	132	488	500	1,000	500
001-0048-55200 OPERATING SUPPLIES	1,838	352	2,000	2,000	-
001-0048-55208 UNIFORMS	929	1,981	2,000	3,000	1,000
001-0048-55210 GAS & OIL			3,000	5,000	2,000
001-0048-55400 BOOK/MEMB/DUES	50	360	500	500	-
001-0048-55401 TRAINING & EDUCATIONAL	740	2,317	1,500	4,000	2,500
001-0048-55402 SOFTWARE PURCHASES		15,000			-
001-0048-56402 RECOVERY OF EQUIPMENT					-
TOTAL OPERATING EXPENSES	$ 6,927	$ 33,567	$ 42,700	$ 68,114	$ 25,414

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0048 - CODE ENFORCEMENT

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0048-56007 EQUIPMENT UNDER $5000	284	3,394	1,000	1,000	-
TOTAL CAPITAL OUTLAY	$ 284	$ 3,394	$ 1,000	$ 1,000	$ -
TOTAL CODE ENFORCEMENT	$ 63,192	$ 90,783	$ 153,413	$ 199,325	$ 45,913

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
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.	15,587	10,349	16,000	16,000	-
001-0050-54000 TRAVEL AND PER DIEM					-
001-0050-54300 UTILITIES	4,368	3,776	5,000	5,000	-
001-0050-54500 INSURANCE	35,975	39,361	40,000	40,000	-
001-0050-54600 REPAIR & MAINTENANCE	17,648	21,254	40,000	40,000	-
001-0050-54900 OTHER CURRENT CHARGES	236	575	1,100	575	(525)
001-0050-54959 LATE FEE	25				-
001-0050-55200 OPERATING SUPPLIES	-				-
001-0050-55210 GAS & OIL	2,217	-	2,500	2,500	-
001-0050-55401 TRAINING AND EDUCATION	-				-
001-0050-55454 DUES/MEMBERSHIP/REGIST.	595	25			-
TOTAL OPERATING EXPENSES	$ 76,651	$ 75,340	$ 104,600	$ 104,075	$ (525)
001-0050-56300 IMPROVE OTHER THAN BUILDING	11,880	17,385			-
001-0050-56400 MACHINERY & EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	$ 11,880	$ 17,385	$ -	$ -	$ -
TOTAL HOSPITAL MAINTENANCE	$ 88,531	$ 92,725	$ 104,600	$ 104,075	$ (525)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0055 - PURCHASING DEPARTMENT

	FY 21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0055-51200 REGULAR SALARIES	$ 39,898	$ 110,153	$ 124,804	$ 124,804	$ 0
001-0055-51300 OTHER SALARIES & WAGES	-	-	-		-
001-0055-51400 OVERTIME	-	1,634	-		-
TOTAL SALARIES & WAGES	$ 39,898	$ 111,786	$ 124,804	$ 124,804	$ 0
001-0055-52100 FICA TAXES	3,021	8,459	9,547	9,547	-
001-0055-52200 RETIREMENT CONTRIBUTION	7,138	18,970	24,127	24,181	54
001-0055-52300 HEALTH INSURANCE	5,500	18,220	22,029	13,631	(8,398)
001-0055-52310 LIFE INSURANCE	20	64	76	76	-
001-0055-52400 WORKER'S COMPENSATION	-	204	200	200	-
001-0055-52500 UNEMPLOYMENT COMPENSATION	-	-	-		-
TOTAL BENEFITS	$ 15,678	$ 45,917	$ 55,979	$ 47,635	$ (8,344)
TOTAL PERSONNEL SERVICES	$ 55,577	$ 157,703	$ 180,782	$ 172,439	$ (8,343)
001-0055-53100 PROFESSIONAL SERVICES	35	69			-
001-0055-53400 OTHER CONTRACTUAL SERVICES	-				-
001-0055-54000 TRAVEL & PER DIEM	-		2,000	4,000	2,000
001-0055-54100 COMMUNICATION SERVICES	-	272			-
001-0055-54130 POSTAGE & FREIGHT	-	228	300	300	-
001-0055-54400 RENTALS & LEASES	-	431	2,200	2,200	-
001-0055-54500 INSURANCE	-				-
001-0055-54600 REPAIR & MAINTENANCE	-				-
001-0055-54700 PRINTING & BINDING	-	15	100	100	-
001-0055-54800 PROMOTIONAL ACTIVITIES	-				-
001-0055-54805 ORDINANCE 06-18					-
001-0055-54815 BLACK HISTORY ACT.		211			-
001-0055-54900 OTHER CURRENT CHARGES & OBLIGATIONS	-	104	-		-
001-0234-54901 ADVERTISING				45,000	45,000
001-0055-55100 OFFICE SUPPLIES	41	3,241	1,500	1,500	-
001-0055-55200 OPERATING SUPPLIES	221	421	500	500	-
001-0055-55210 GAS & OIL	-				-
001-0055-55300 ROAD MATERIALS & SUPPLIES					-
001-0055-55400 BOOK/PUBLICATION/SUBSCRIPTION	-		200	200	-
001-0055-55401 TRAINING & EDUCATION	-	35	3,000	5,000	2,000
001-00155-55402 SOFTWARE PURCHASES	-				-
TOTAL OPERATING EXPENSES	$ 296	$ 5,026	$ 9,800	$ 58,800	$ 49,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0055 - PURCHASING DEPARTMENT

	FY 21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0055-56007 EQUIPMENT UNDER $5000	-		8,000		(8,000)
001-0055-56400 MACHINERY AND EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	$ -	$ -	$ 8,000	$ -	$ (8,000)
TOTAL PURCHASING DEPARTMENT	$ 55,873	$ 162,729	$ 198,582	$ 231,239	$ 32,657

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0056 - CELL TOWERS

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0056-53100 PROFESSIONAL SERVICES	$ -	$ 1,980	$ -	$ -	$ -
001-0056-53400 OTHER CONTRACTUAL SERV.	159,676	173,769	175,000	177,000	2,000
001-0056-54100 COMMUNICATIONS	2,724	6,893	3,500	7,000	3,500
001-0056-54130 POSTAGE & FREIGHT	35				-
001-0056-54300 UTILITIES	5,301	6,320	5,000	6,320	1,320
001-0056-54400 RENTALS & LEASES	65,158	17	68,000	70,040	2,040
001-0056-54500 INSURANCE	-		10,000	10,000	-
001-0056-54600 REPAIR & MAINTENANCE	10,717	31,590	50,000	50,000	-
001-0056-54632 REPAIR & MAINTENANCE COMPUTER		500			-
001-0056-54900 OTHER CURRENT CHARGES & OBLIG.	45				-
001-0056-54959 LATE FEE	594	70			-
001-0056-55200 OPERATING SUPPLIES					-
001-0056-55210 GAS & OIL	2,224	489	2,500	2,500	-
001-0056-55454 DUES/MEMBERSHIP/REGIST.					-
TOTAL OPERATING EXPENSES	$ 246,474	$ 221,627	$ 314,000	$ 322,860	$ 8,860
001-0056-56007 EQUIPMENT UNDER $5,000	12,254	39,131		5,000	5,000
001-0056-56300 IMPROV OTHER THAN BUILDG	62,020				-
001-0056-56400 MACHINERY & EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	$ 74,274	$ 39,131	$ -	$ 5,000	$ 5,000
001-0056-57100 DEBT SERVICE PRINCIPAL					-
001-0056-57200 DEBT SERVICE INTEREST					-
TOTAL DEBT SERVICE	$ -	$ -	$ -	$ -	$ -
TOTAL CELL TOWERS	$ 320,748	$ 260,758	$ 314,000	$ 327,860	$ 13,860

EXPENDITURE BUDGET

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

Account	Description	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0057-51200	REGULAR SALARIES	$ 91,738	$ 98,124	$ 121,510	$ 130,531	$ 9,021
001-0057-51300	OTHER SALARIES & WAGES	-	-	-		-
						-
001-0057-51400	OVERTIME	-	422	-		-
TOTAL	SALARIES & WAGES	$ 91,738	$ 98,547	$ 121,510	$ 130,531	$ 9,021
001-0057-52100	FICA TAXES	6,787	7,303	9,296	9,986	690
001-0057-52200	RETIREMENT CONTRIBUTION	10,191	12,176	14,372	14,602	230
001-0057-52300	HEALTH INSURANCE	17,541	18,243	28,364	30,746	2,382
001-0057-52310	LIFE INSURANCE	97	95	97	129	32
001-0057-52400	WORKER'S COMPENSATION	2,565	6,887	1,500	7,600	6,100
001-0057-52500	UNEMPLOYMENT COMPENSATION	720		2,500	500	(2,000)
TOTAL	BENEFITS	$ 37,901	$ 44,704	$ 56,129	$ 63,563	$ 7,434
TOTAL	PERSONNEL SERVICES	$ 129,639	$ 143,251	$ 177,639	$ 194,094	$ 16,455
001-0057-54000	TRAVEL & PER DIEM	3,522	2,224	5,000	5,000	-
001-0057-54100	COMMUNICATION SERVICES	1,704	1,919	2,860	2,860	-
001-0057-54130	POSTAGE & FREIGHT	405	402	1,000	1,000	-
001-0057-54400	RENTALS & LEASES	1,856	1,856	12,400	12,400	-
001-0057-54500	INSURANCE	1,481	1,497	1,500	1,500	-
001-0057-54600	REPAIR & MAINTENANCE	2,329	6,441	4,000	4,000	-
001-0057-54635	MAINTENANCE AGREEMENT COMP.		2,725	3,000	-	(3,000)
					-	
001-0057-54700	PRINTING & BINDING	-	435	1,000	2,500	1,500
001-0057-54800	PROMOTIONAL ACTIVITIES	38	914	1,000	1,000	-
001-0057-54900	OTHER CURRENT CHARGES & OBLIG	-				-
001-0057-54901	ADVERTISING	311	920	400	1,000	600
001-0057-55100	OFFICE SUPPLIES	113	462	400	400	-
001-0057-55200	OPERATING SUPPLIES	1,837	3,010	1,600	1,600	-
001-0057-55208	UNIFORMS				500	500
001-0057-55210	GAS & OIL	9,853	8,824	10,000	10,000	-
001-0057-55300	ROAD MATERIALS & SUPPLIES					-
001-0057-55400	BOOK/PUBLICATION/SUBSCRIPTION	245	336	500	500	-

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0057-55401 TRAINING & EDUCATION	480	640	1,000	1,400	400
					-
TOTAL OPERATING EXPENSES	$ 24,173	$ 32,605	$ 45,660	$ 45,660	$ -
001-0057-56007 EQUIPMENT UNDER $5000	1,248	1,734	-		-
001-0057-56400 MACHINERY & EQUIPMENT			-	-	-
TOTAL CAPITAL OUTLAY	$ 1,248	$ 1,734	$ -	$ -	$ -
001-0057-57100 DEBT SERVICE PRINICIPAL	5,970	6,242	-		-
001-0057-57200 DEBT SERVICE INTEREST	559	286	-		-
TOTAL DEBT SERVICE	$ 6,529	$ 6,528	$ -	$ -	$ -
TOTAL VETERAN'S SERVICES	$ 161,589	$ 184,117	$ 223,299	$ 239,754	$ 16,455

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0058 - FUEL SYSTEM MANAGEMENT

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0058-51200 REGULAR SALARIES	$ 32,470	$ 37,434	$ 47,080	$ 37,484	$ (9,596)
001-0058-51300 OTHER SALARIES & WAGES	3,567	4,846	5,500	5,500	-
001-0058-51400 OVERTIME	1,461	2,734	2,500	2,500	-
TOTAL SALARIES & WAGES	$ 37,498	$ 45,014	$ 55,080	$ 45,484	$ (9,596)
001-0058-52100 FICA TAXES	2,885	3,479	3,602	3,480	(122)
001-0058-52200 RETIREMENT CONTRIBUTION	3,826	4,946	6,323	4,039	(2,284)
001-0058-52300 HEALTH INSURANCE	3,077	912	9,455	1,110	(8,344)
001-0058-52310 LIFE INSURANCE	19	19	32	-	(32)
001-0058-52400 WORKER'S COMPENSATION			3,000		(3,000)
001-0058-52400 UNEMPLOYMENT COMPENSATION			300		(300)
TOTAL BENEFITS	$ 9,807	$ 9,357	$ 22,711	$ 8,629	$ (14,082)
TOTAL PERSONNEL SERVICES	$ 47,305	$ 54,371	$ 77,791	$ 54,112	$ (23,679)
001-0058-54000 TRAVEL & PER DIEM	-		-	5,000	5,000
001-0058-54130 POSTAGE & FREIGHT		118		125	125
001-0058-54500 INSURANCE	-				-
001-0058-54600 REPAIR & MAINT.	9,393	3,796	6,000	8,000	2,000
001-0058-54621 REPAIR & MAIN. FUEL SYSTEM	4,170	3,843	8,000	10,000	2,000
001-0058-54635 MAINTENANCE AGREEMENT COMP			1,500	1,500	-
001-0058-54900 OTHER CURRENT CHARGES & OBLIG	-	28,004	1,000	1,000	-
001-0058-55200 OPERATING SUPPLIES		990			-
001-0058-55210 GAS & OIL			2,000	2,500	500
001-0058-55400 BOOKS/MEMBERSHIP/DUES		749	800	1,000	200
001-0058-55401 TRAINING & EDUCATIONAL		1,100	700	1,000	300
001-0058-55402 SOFTWARE PURCHASES	-				-
TOTAL OPERATING EXPENSES	$ 13,563	$ 38,600	$ 20,000	$ 30,125	$ 10,125
001-0058-56300 IMPROV OTHER THAN BUILDINGS	-	-			-
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
TOTAL FUEL SYSTEM MANAGEMENT	$ 60,868	$ 92,971	$ 97,791	$ 84,237	$ (13,554)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0059-51200 REGULAR SALARIES	$ 186,361	$ 312,425	$ 339,571	$ 333,956	$ (5,615)
001-0059-51300 OTHER SALARIES & WAGES	4,072				-
001-0059-51400 OVERTIME	866	2,554			-
TOTAL SALARIES & WAGES	$ 191,299	$ 314,979	$ 339,571	$ 333,956	$ (5,615)
001-0059-52100 FICA TAXES	14,234	23,473	25,977	25,548	(429)
001-0059-52200 RETIREMENT CONTRIBUTION	33,572	55,178	66,243	45,518	(20,725)
001-0059-52300 HEALTH INSURANCE	26,088	51,474	61,284	64,132	2,848
001-0059-52310 LIFE INSURANCE	70	171	194	194	-
001-0059-52400 WORKER'S COMPENSATION	1,111	1,551	1,100	1,100	-
001-0059-52500 UNEMPLOYMENT COMPENSATION	-		2,500	3,300	800
TOTAL BENEFITS	$ 75,075	$ 131,847	$ 157,299	$ 139,792	$ (17,507)
TOTAL PERSONNEL SERVICES	$ 266,373	$ 446,826	$ 496,870	$ 473,748	$ (23,122)
001-0059-53100 PROFESSIONAL SERVICES	34,784	3,330	70,000	70,000	-
001-0059-53400 OTHER CONTRACTUAL SERVICES	6,650	2,000	18,000	18,000	-
001-0059-54000 TRAVEL & PER DIEM	-	(320)	2,000	32,000	30,000
001-0059-54100 COMMUNICATION SERVICES	4,390	4,952	5,000	5,000	-
001-0059-54130 POSTAGE & FREIGHT	576	632	1,000	1,200	200
001-0059-54300 UTILITY SERVICES					-
001-0059-54400 RENTALS & LEASES	2,999	2,999	11,200	2,294	(8,906)
001-0059-54500 INSURANCE	870	1,001	1,000	1,000	-
001-0059-54400 RENTALS & LEASES- VEHICLES				10,247	
001-0059-54600 REPAIR & MAINTENANCE	-	1,858	2,500	2,000	(500)
001-0059-54627 REPAIR & MAINTENANCE- VEHICLES				960	
001-0059-54632 REPAIR & MAINTENANCE COMPUTER	400	400			-
001-0059-54635 MAINT AGREEMENT COMPUTER		2,725	3,000	-	(3,000)
001-0059-54700 PRINTING & BINDING	965	9	400	400	-
001-0059-54800 PROMOTIONAL ACTIVITIES	345				-
001-0059-54900 OTHER CURRENT CHARGES	-		1,500	1,500	-
001-0059-54901 ADVERTISING	7,438	9,160	11,500	11,500	-
001-0059-55100 OFFICE SUPPLIES	1,665	951	1,000	1,500	500
001-0059-55200 OPERATING SUPPLIES	4,269	3,993	3,400	3,500	100
001-0059-55208 UNIFORMS	210	459		1,000	1,000

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0059-55210 GAS & OIL	2,366	739	2,000	2,500	500
001-0059-55400 BOOKS/MEMBERSHIP/DUES	1,407	1,045	1,500	1,500	-
001-0059-55401 TRAINING & EDUCATION	300		3,500	3,500	-
001-0059-55402 SOFTWARE PURCHASES	4,950				-
001-0059-55453 EDUCATION					-
TOTAL OPERATING EXPENSES	$ 74,584	$ 35,932	$ 138,500	$ 169,600	$ 31,100
001-0059-56007 EQUIPMENT UNDER $5000	2,183				-
001-0059-56400 MACHINERY & EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	$ 2,183	$ -	$ -	$ -	$ -
001-0059-57100 DEBT SERVICE PRINCIPAL	5,466	5,716			-
001-0059-57200 DEBT SERVICE INTEREST	512	262			-
TOTAL DEBT SERVICES	$ 5,979	$ 5,978	$ -	$ -	$ -
TOTAL PLANNING AND ZONING	$ 349,119	$ 488,735	$ 635,370	$ 643,348	$ 7,978

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0060 - ELDERLY AFFAIRS	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0060-51200 REGULAR SALARIES		$ 46,585	$ 444,420	$ 216,694	$ (227,726)
001-0060-51300 OTHER SALARIES & WAGES		69,808		196,074	196,074
001-0060-51400 OVERTIME		892	-	500	500
TOTAL SALARIES & WAGES	$ -	$ 117,284	$ 444,420	$ 413,268	$ (31,152)
001-0060-52100 FICA TAXES		8,782	34,036	20,616	(13,420)
001-0060-52200 RETIREMENT CONTRIBUTIONS		8,123	32,611	29,535	(3,076)
001-0060-52300 HEALTH INSURANCE		7,409	49,551	43,045	(6,506)
001-0060-52310 LIFE INSURANCE		18	162	90	(72)
001-0060-52400 WORKERS COMPENSATION		185	500	500	-
001-0060-52500 UNEMPLOYMENT			500	500	-
TOTAL BENEFITS	$ -	$ 24,517	$ 117,361	$ 94,286	$ (23,075)
TOTAL PERSONNEL SERVICES	$ -	$ 141,801	$ 561,781	$ 507,554	$ (54,227)
001-0060-53100 PROFESSIONAL SERVICES		5,880		3,000	3,000
001-0060-53400 OTHER CONTRACTUAL SERVICES			82,496		(82,496)
001-0060-53406 CONTRACTUAL SECURITY				2,000	2,000
001-0060-53400 FOOD SERVICES		22,714		25,000	25,000
001-0060-54000 TRAVEL & PER DIEM		3,253	5,000	4,000	(1,000)
001-0060-54100 COMMUNICATIONS		4,462	15,738	22,000	6,262
001-0060-54130 POSTAGE & FREIGHT		340	2,000	300	(1,700)
001-0060-54300 UTILITY SERVICES		3,079	10,416	10,416	-
001-0060-54310 WASTE DISPOSAL		554		2,000	2,000
001-0060-54400 RENTAL & LEASES		2,017	7,828	7,828	-
001-0060-54500 INSURANCE		1,052	10,000		(10,000)
001-0060-54600 REPAIR & MAINTENANCE		3,556	5,000	7,500	2,500
001-0060-54635 MAINT AGREEMENT COMPUTER		2,500	3,000	10,000	7,000
001-0060-54700 PRINTING & BINDING		1,631		3,000	3,000
001-0060-54800 PROMOTIONAL ACTIVITIES		11,063	5,000	30,000	25,000
001-0060-54900 OTHER CURRENT CHARGES		-	6,000	6,000	-
001-0060-54901 ADVERTISING		945		7,500	7,500
001-0060-54959 LATE FEE		17		-	-
001-0060-55100 OFFICE SUPPLIES		5,100	4,600	10,000	5,400
001-0060-55200 OPERATING SUPPLIES		3,850	50,200	9,000	(41,200)
001-0060-55210 GAS & OIL		3,039	7,800	15,000	7,200
001-0060-55400 BOOKS/MEMB/DUES		18		1,200	1,200
001-0060-55401 TRAINING & EDUCATION		1,934	4,000	1,200	(2,800)
001-0060-55402 SOFTWARE PURCHASES		5,550	-		-
001-0060-55454 DUES/MEMB/REGISTRATION		994			-

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0060 - ELDERLY AFFAIRS

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
TOTAL OPERATING EXPENSES	$ -	$ 83,547	$ 219,078	$ 176,944	$ (42,134)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0060 - ELDERLY AFFAIRS	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0060-56007 EQUIPMENT UNDER 5,000		3,249		-	-
001-0060-56400 MACHINERY AND EQUIPMENT					-
TOTAL CAPITAL OUTLAY	$ -	$ 3,249	$ -	$ -	$ -
001-0060-58011 RESIDENCE ASSIST		13,777	30,000	30,000	-
001-0060-58200 AID TO PRIVATE ORGANIZ		40,000		40,000	40,000
001-0060-58200 AID TO SENIOR CITIZENS		562		1,000	1,000
TOTAL GRANTS AND AID	$ -	$ 54,339	$ 30,000	$ 71,000	$ 41,000
TOTAL ELDERLY AFFAIRS	$ -	$ 282,936	$ 810,859	$ 755,498	$ (55,361)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0061 - EXTENSION SERVICES

Account	Description	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0061-51200	REGULAR SALARIES	$ 151,973	$ 167,613	$ 222,309	$ 239,072	$ 16,763
TOTAL	SALARIES & WAGES	$ 151,973	$ 167,613	$ 222,309	$ 239,072	$ 16,763
001-0061-52100	FICA TAXES	11,588	12,746	17,007	18,289	1,282
001-0061-52200	RETIREMENT CONTRIBUTION	16,898	20,656	30,167	32,586	2,419
001-0061-52300	HEALTH INSURANCE	9,655	12,314	28,364	30,746	2,382
001-0061-52310	LIFE INSURANCE	148	148	292	292	
001-0061-52400	WORKER'S COMPENSATION	215	340	200	310	110
001-0061-52500	UNEMPLOYMENT COMPENSATION	-		-		-
TOTAL	BENEFITS	$ 38,504	$ 46,203	$ 76,029	$ 82,223	$ 6,193
TOTAL	PERSONNEL SERVICES	$ 190,477	$ 213,816	$ 298,339	$ 321,295	$ 22,956
001-0061-53100	PROFESSIONAL SERVICES	-	1,733	800	800	-
001-0061-53400	OTHER CONTRACTUAL SERVICES	50	-	1,500	2,500	1,000
001-0061-54000	TRAVEL & PER DIEM	4,920	8,079	10,000	10,000	-
001-0061-54100	COMMUNICATION SERVICES	13,354	15,391	13,000	13,000	-
001-0061-54130	POSTAGE & FREIGHT	99	183	500	500	-
001-0061-54300	UTILITY SERVICES	9,287	14,128	15,000	15,000	-
001-0061-54400	RENTALS & LEASES	4,827	4,522	5,000	5,000	-
001-0061-54500	INSURANCE	20,962	23,502	24,000	24,000	-
001-0061-54552	RENTALS & LEASES- VEHICLES				20,795	20,795
001-0061-54600	REPAIR & MAINTENANCE	3,327	6,593	2,500	5,000	2,500
001-0061-54600	REPAIR & MAINTENANCE- VEHICLES				1,920	1,920
001-0061-54700	PRINTING & BINDING	347				-
001-0061-54800	PROMOTIONAL ACTIVITIES	1,007	2,872	5,500	5,500	-
001-0061-54900	OTHER CURRENT CHARGES	-	63	1,250	1,250	-
001-0061-54901	ADVERTISING		520	1,500	2,000	500
001-0061-54959	LATE FEE	75	25			-
001-0061-55100	OFFICE SUPPLIES	434	2,530	5,000	6,000	1,000
001-0061-55200	OPERATING SUPPLIES	4,461	9,063	6,000	7,000	1,000
001-0061-55208	UNIFORMS		471			-
001-0061-55210	GAS & OIL	2,415	2,803	3,500	3,500	-
001-0061-55400	BOOK/PUBLICATION/SUBSCRIPTION	210	727	1,000	1,200	200

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0061 - EXTENSION SERVICES

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0061-55401 TRAINING & EDUCATIONAL	425	1,154	4,000	4,000	-
TOTAL OPERATING EXPENSES	$ 66,199	$ 94,356	$ 100,050	$ 128,965	$ 28,915
001-0061-56007 EQUIPMENT UNDER $5000	6,634	10,731	-	-	-
001-0061-56300 IMPROVEMENTS OTHER THAN BUILDINGS		29,520		-	-
001-0061-56400 MACHINERY & EQUIPMENT	-	33,639	-		-
TOTAL CAPITAL OUTLAY	$ 6,634	$ 73,890	$ -	$ -	$ -
TOTAL EXTENSION SERVICE	$ 263,311	$ 382,062	$ 398,389	$ 450,260	$ 51,872

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0063 - SOIL CONSERVATION

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0063-51200 REGULAR SALARIES	$ 62,665	$ 70,487	$ 71,614	$ 73,174	$ 1,560
001-0063-51300 OTHER SALARIES & WAGES					-
TOTAL SALARIES & WAGES	$ 62,665	$ 70,487	$ 71,614	$ 73,174	$ 1,560
001-0063-52100 FICA TAXES	4,789	5,388	5,479	5,598	119
001-0063-52200 RETIREMENT CONTRIBUTION	4,770	5,678	9,718	9,974	256
001-0063-52300 HEALTH INSURANCE	1,316	1,368	18,909	1,731	(17,178)
001-0063-52310 LIFE INSURANCE	32	36	32	32	-
001-0063-52400 WORKER'S COMPENSATION	61	91	90	90	-
TOTAL BENEFITS	$ 10,968	$ 12,560	$ 34,228	$ 17,425	$ (16,803)
TOTAL PERSONNEL SERVICES	$ 73,633	$ 83,047	$ 105,843	$ 90,599	$ (15,244)
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			-		-
001-0063-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
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	$ 84,740	$ 94,047	$ 118,843	$ 103,599	$ (15,244)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs FY23-24 ADOPTED VARIANCE
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 - GENRERAL FUND
DEPARTMENT - 0075 - WELFARE-MEDICAID

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0075-58100 AID TO GOVERNMENT	$ 856,037	$ 829,989	$ 854,067	$ 1,050,230	$ 196,163
TOTAL GRANTS AND AIDS	$ 856,037	$ 829,989	$ 854,067	$ 1,050,230	$ 196,163
TOTAL WELFARE-MEDICAID	$ 856,037	$ 829,989	$ 854,067	$ 1,050,230	$ 196,163

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs FY23-24 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.	42,335	37,917	61,000	61,000	-
001-0077-53493 AID TO PRIVATE ORG- CONNECTOR - OTHER CONTRACTUAL SERV.	56,577	55,240	71,000	71,000	-
TOTAL OPERATING EXPENSES	$ 98,912	$ 93,157	$ 132,000	$ 132,000	$ -
001-0077-58140 AID TO PRIVATE ORG- JUST READ	-		-		-
TOTAL AIDS TO PRIVATE ORGANIZATIONS - NON PROFITS	$ -	$ -	$ -	$ -	$ -
TOTAL AIDS TO PRIVATE ORGANIZATIONS	$ 98,912	$ 93,157	$ 132,000	$ 132,000	$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0085 - INDIGENT HOSPITAL SERVICE- (HCRA)	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 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 - 0086 - DEVELOPMENTAL DISABILITIES	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs FY23-24 ADOPTED VARIANCE
001-0086-53100 PROFESSIONAL SERVICES	$ 1,750	$ 9,750	$ 10,000	$ 10,000	$ -
TOTAL OPERATING EXPENSES	$ 1,750	$ 9,750	$ 10,000	$ 10,000	$ -
TOTAL DEVELOPMENTAL DISABILITIES	$ 1,750	$ 9,750	$ 10,000	$ 10,000	$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0087 - APALACHEE MENTAL HEALTH	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0087- 58100 AID TO GOVERNMENTS	$ 136,000	$ 176,800	$ 176,800	$ 176,800	$ -
TOTAL APALACHEE MENTAL HEALTH	$ 136,000	$ 176,800	$ 176,800	$ 176,800	$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND DEPARTMENT - 0088 - BOYS AND GIRLS CLUB	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs FY23-24 ADOPTED VARIANCE
001-0088-58200 AID TO PRIVATE ORGANIZATIONS	$ 93,301	$ 275,000	$ 275,000	$ 275,000	$ -
TOTAL BOYS AND GIRLS CLUB	$ 93,301	$ 275,000	$ 275,000	$ 275,000	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0091-53100 PROFESSIONAL SERVICES	$ -	$ 1,600	$ 5,000	$ 5,000	$ -
TOTAL OPERATING EXPENSES	$ -	$ 1,600	$ 5,000	$ 5,000	$ -
TOTAL PAUPER BURIALS	$ -	$ 1,600	$ 5,000	$ 5,000	$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0093 - GADSDEN COUNTY SENIOR CITIZENS

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs FY23-24 ADOPTED VARIANCE
001-0093-54500 INSURANCE	$ 6,930	$ -	$ 7,550		$ (7,550)
TOTAL OPERATING EXPENSES	$ 6,930	$ -	$ 7,550	$ -	$ (7,550)
001-0093-58160 AIDS TO PRIVATE ORGANIZATION-QUINCY	60,000		-		-
001-0093-58161 AIDS TO PRIVATE ORGANIZATION-GRETNA	10,000	10,000	10,000		(10,000)
001-0093-58162 AIDS TO PRIVATE ORGANIZATION-CHATT	10,000		-		-
001-0093-58163 AIDS TO PRIVATE ORGANIZATION-HAVANA	10,000		-		-
001-0093-58164 AIDS TO PRIVATE ORGANIZATION-MIDWAY	10,000				-
TOTAL GRANTS AND AIDS	$ 100,000	$ 10,000	$ 10,000	$ -	$ (10,000)
TOTAL GADSDEN COUNTY SENIOR CITIZENS	$ 106,930	$ 10,000	$ 17,550	$ -	$ (17,550)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0101-51200 REGULAR SALARIES	$ 54,261	$ 89,058	$ 143,520	$ 124,779	$ (18,741)
001-0101-51300 OTHER SALARIES & WAGES	-		-		-
001-0101-51400 OVERTIME	2,352	8,372	-	8,000	8,000
TOTAL SALARIES & WAGES	$ 56,613	$ 97,430	$ 143,520	$ 132,779	$ (10,741)
001-0101-52100 FICA TAXES	4,201	7,226	11,591	10,158	(1,433)
001-0101-52200 RETIREMENT CONTRIBUTION	6,300	11,958	27,231	18,950	(8,281)
001-0101-52300 HEALTH INSURANCE	17,299	24,899	28,364	33,386	5,022
001-0101-52310 LIFE INSURANCE	61	88	96	96	-
001-0101-52400 WORKER'S COMPENSATION	1,585	2,473	2,200	2,810	610
001-0101-52500 UNEMPLOYMENT COMPENSATION	-		2,100	-	(2,100)
TOTAL BENEFITS	$ 29,447	$ 46,645	$ 71,583	$ 65,400	$ (6,183)
TOTAL PERSONNEL SERVICES	$ 86,060	$ 144,075	$ 215,103	$ 198,179	$ (16,924)
001-0101-53100 PROFESSIONAL SERVICES	4,686	3,158	14,000	14,000	-
001-0101-53180 PERMITTING PARKS					-
001-0101-53400 OTHER CONTRACTUAL SERVICES	-		-		-
001-0101-54000 TRAVEL & PER DIEM					-
001-0101-54100 COMMUNICATION SERVICES	1,740	1,974	3,500	3,500	-
001-0101-54130 POSTAGE & FREIGHT	109	3,669	2,000	3,500	1,500
001-0101-54300 UTILITY SERVICES	18,861	17,952	20,000	25,000	5,000
001-0101-54310 WASTE DISPOSAL	381	2,691	2,000	2,500	500
001-0101-54400 RENTALS & LEASES	559	1,827	3,500	5,000	1,500
001-0101-54500 INSURANCE	16,147	29,704	30,000	30,000	-
001-0101-54501 INSURANCE CLAIMS					-
001-0101-54600 REPAIR & MAINTENANCE	15,055	32,703	40,000	40,000	-
001-0101-54700 PRINTING & BINDING	300	413	500	1,000	500
001-0101-54800 PROMOTIONAL ACTIVITIES					-
001-0101-54805 ORDINANCE 06-18					-
001-0101-54900 OTHER CURRENT CHARGES & OBLIG	-		-		-
001-0101-54901 ADVERTISING	709	630	1,000	5,000	4,000
001-0101-55100 OFFICE SUPPLIES	-	6,056	2,000	5,000	3,000
	73				
001-0101-55110 MISCELLANEOUS EXPENSE					-

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0101-55200 OPERATING SUPPLIES	11,059	13,176	8,000	10,000	2,000
001-0101-55208 UNIFORMS	1,695	4,908	3,000	5,000	2,000
001-0101-55210 GAS & OIL	4,103	9,736	11,731	25,000	13,269
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.	440	220	100	2,500	2,400
TOTAL OPERATING EXPENSES	$ 77,135	$ 128,816	$ 141,331	$ 177,000	$ 35,669
001-0101-56007 EQUIPMENT UNDER $5,000	4,434	27,610	1,000	1,000	-
001-0101-56300 IMPROV OTHER THAN BLDG	-				-
001-0101-56400 MACHINERY & EQUIPMENT	-	15,303	16,000	-	(16,000)
TOTAL CAPITAL OUTLAY	$ 4,434	$ 42,913	$ 17,000	$ 1,000	$ (16,000)
001-0101-59106 TRANSFER TO GRANTS FUND	11,396				-
001-0101-59130 TRANSFER TO CAPITAL PROJCTS					-
TOTAL TRANSFERS	$ 11,396	$ -	$ -		$ -
TOTAL PARKS & RECREATION	$ 179,026	$ 315,804	$ 373,434	$ 376,179	$ 2,745

EXPENDITURE BUDGET

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

	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
105-0105-51200 REGULAR SALARIES	$ 68,812	$ 77,993	$ 77,993	$ 81,720	$ 3,727
105-0105-51300 OTHER SALARIES & WAGES	400		50,000	50,000	-
105-0105-51400 OVERTIME		1,111			-
TOTAL SALARIES & WAGES	$ 69,212	$ 79,104	$ 127,993	$ 131,720	$ 3,727
105-0105-52100 FICA TAXES	5,016	5,715	5,966	6,252	286
105-0105-52200 RETIREMENT CONTRIBUTION	18,217	17,244	25,480	26,796	1,316
105-0105-52300 HEALTH INSURANCE	11,316	14,599	15,128	16,457	1,329
105-0105-52310 LIFE INSURANCE	36	40	41	41	1
105-0105-52400 WORKER'S COMPENSATION	6,954	8,313	12,000	12,750	750
TOTAL BENEFITS	$ 41,540	$ 45,910	$ 58,615	$ 62,296	$ 3,681
TOTAL PERSONNEL SERVICES	$ 110,753	$ 125,015	$ 186,608	$ 194,016	$ 7,408
105-0105-53100 PROFESSIONAL SERVICES	5,693	23,621	30,000	42,000	12,000
105-0105-53400 OTHER CONTRACTUAL SERVICES	818,866	818,866	850,520	1,206,500	355,980
MT PLEASANT - 45,000					
WETUMPKA - 45,000					
SYCAMORE - 45,000					
ROBERTSVILLE - 45,000					
CHATTAHOOCHEE - 55,000					
GRETNA - 55,000					
HAVANA - 55,000					
GREENSHADE - 45,000					
CONCORD - 45,000					
GREENSBORO - 55,000					
MIDWAY - 55,000					
QUINCY - 661,500					
105-0105-54000 TRAVEL & PER DIEM	-		1,000	1,000	-
105-0105-54100 COMMUNICATION SERVICES	1,152	1,254	1,200	1,200	-
105-0105-54130 POSTAGE & FREIGHT	113	1,092	500	500	-
105-0105-54300 UTILITY SERVICES					-
105-0105-54400 RENTALS & LEASES	1,350	1,050	1,050	1,050	-
105-0105-54500 INSURANCE	49,706	60,891	62,000	62,000	-
105-0105-54600 REPAIR & MAINTENANCE	40,266	34,048	45,000	70,000	25,000
105-0105-54635 MAINTENANCE AGREEMENT COMP		2,725	3,000		(3,000)
105-0105-54700 PRINTING & BINDING	291	3,333			-
105-0105-54800 PROMOTIONAL ACTIVITIES	578	640			-
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	1,183	57,975	700	700	-
105-0105-55208 UNIFORMS	11,197	2,506	26,000	26,000	-
105-0105-55210 GAS & OIL	3,144	3,178	5,000	4,500	(500)

EXPENDITURE BUDGET

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

	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
105-0105-55400 BOOKS/MEMBERSHIPS/DUES	1,275		2,300	2,300	-
105-0105-55401 TRAINING & EDUCATION	-	622	25,000	25,000	-
TOTAL OPERATING EXPENSES	$ 934,875	$ 1,011,800	$ 1,098,520	$ 1,488,000	$ 389,480
105-0105-56007 EQUIPMENT UNDER $5000	65,500	19,401	3,000	3,000	-
105-0105-56200 BUILDINGS					-
105-0105-56300 IMPROV OTHER THAN BLDG	24,321	18,647			-
105-0105-56400 MACHINERY & EQUIPMENT	-	73,420	-		-
105-0105-58302 AID TO FIRE DEPARTMENTS					-
TOTAL CAPITAL OUTLAY	$ 89,821	$ 111,468	$ 3,000	$ 3,000	$ -
105-0105-59164 TRANSFER TO FUND 342			430,000		(430,000)
					-
INTERFUND TRANSFERS	$ -	$ -	$ 430,000	$ -	$ (430,000)
105-0105-57100 DEBT SERVICE PRINCIPAL	5,466	5,716			-
105-0105-57200 DEBT SERVICE INTEREST	512	262			-
TOTAL DEBT SERVICE	$ 5,979	$ 5,978	$ -		$ -
105-0105-58100 AID TO GOVERNMENT AGENCY	$ 21,044	$ 20,503	$ 21,044	$ 21,044	-
105-0105-59901 RESERVE FOR CONTINGENCY	$ -	$ -	$ 225,981	$ 154,977	(71,004)
TOTAL FIRE CONTROL	$ 1,162,471	$ 1,274,764	$ 1,965,153	$ 1,861,037	$ (104,116)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
112-0112-51200 REGULAR SALARIES	$ 263,600	$ 246,648	$ 289,289	$ 299,066	$ 9,777
112-0112-51300 OTHER SALARIES & WAGES	32,856		-		-
112-0112-51400 OVERTIME	3,463	6,120	2,000	2,000	-
TOTAL SALARIES & WAGES	$ 299,919	$ 252,768	$ 291,289	$ 301,066	$ 9,777
112-0112-52100 FICA TAXES	22,728	18,663	22,284	23,032	748
112-0112-52200 RETIREMENT CONTRIBUTION	45,583	46,509	57,333	58,789	1,456
112-0112-52300 HEALTH INSURANCE	35,304	43,591	60,510	68,468	7,958
112-0112-52310 LIFE INSURANCE	116	107	162	162	-
112-0112-52400 WORKER'S COMPENSATION	273	9,258	1,300	3,000	1,700
112-0112-52500 UNEMPLOYMENT COMPENSATION	-		1,400		(1,400)
TOTAL BENEFITS	$ 104,004	$ 118,128	$ 142,989	$ 153,451	$ 10,462
TOTAL PERSONNEL SERVICES	$ 403,923	$ 370,896	$ 434,278	$ 454,517	$ 20,239
112-0112-53100 PROFESSIONAL SERVICES	1,134	6,494	3,300	1,200	(2,100)
112-0112-53112 PROFESSIONAL SVCS-LEGAL					-
112-0112-53400 OTHER CONTRACTUAL SERVICES	24,246	2,296	-		-
112-0112-53406 CONTRACTUAL - SECURITY				1,300	1,300
112-0112-54000 TRAVEL & PER DIEM	268	326	6,500	6,500	-
112-0112-54100 COMMUNICATION SERVICES	19,428	23,022	20,000	20,000	-
112-0112-54130 POSTAGE & FREIGHT	476	1,042	500	600	100
112-0112-54300 UTILITY SERVICES	35,232	31,938	35,000	35,000	-
112-0112-54310 WASTE DISPOSAL		51			-
112-0112-54400 RENTALS & LEASES	1,633	1,633	2,500	2,500	-
112-0112-54552 RENTALS & LEASES - VEHICLES				10,548	10,548
112-0112-54500 INSURANCE	144,922	173,519	175,000	175,000	-
					-
112-0112-54501 INSURANCE CLAIMS	-		5,000	-	(5,000)
112-0112-54600 REPAIR & MAINTENANCE	3,064	15,499	7,000	7,000	-
112-0112-54627 REPAIR & MAINTENANCE VEHICLES				960	960
112-0112-54635 MAINTENANCE AGREE COMP		410	3,000	-	(3,000)
112-0112-54700 PRINTING & BINDING	340	2,622	1,500	1,500	-
112-0112-54800 PROMOTIONAL ACTIVITIES	542	809			-
112-0112-54900 OTHER CURRENT CHARGES & OBGL	5,848	8,773	4,000	4,000	-

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
112-0112-54901 ADVERTISING		5,936			-
112-0112-54959 LATE FEES	160	60			-
112-0112-55100 OFFICE SUPPLIES	2,465	5,538	3,000	3,000	-
112-0112-55200 OPERATING SUPPLIES	18,399	14,613	8,000	8,000	-
112-0112-55208 UNIFORMS	3,525	7,859	400	400	-
112-0112-55210 GAS & OIL	391,952	337,807	267,306	275,000	7,694
112-0112-55300 ROAD MATERIALS & SUPPLIES		801			-
112-0112-55400 BOOKS/MEMBERSHIP/DUES	560		300	300	-
112-0112-55401 TRAINING & EDUCATION	155	799	3,000	3,000	-
112-0112-55454 DUES/MEMBERSHIPS/REGIST.	50				-
TOTAL OPERATING EXPENSES	$ 654,398	$ 641,846	$ 545,306	$ 555,808	$ 10,502
112-0112-56007 EQUIPMENT UNDER $5000	8,270	28,443			-
112-0112-56300 IMPROV OTHER THAN BLDG	-				-
112-0112-56400 MACHINERY & EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	$ 8,270	$ 28,443	$ -	$ -	$ -
112-0112-57100 DEBT SERVICE PRINCIPAL	4,404	4,605			-
112-0112-57200 DEBT SERVICE INTEREST	413	211			-
TOTAL DEBT SERVICES	$ 4,817	$ 4,816	$ -	$ -	$ -
TOTAL ROADS & BRIDGES	$ 1,071,408	$ 1,046,001	$ 979,584	$ 1,010,325	$ 30,741

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT.vs. FY23-24 ADOPTED VARIANCE
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	4,403			-
115-0115-54130 POSTAGE & FREIGHT	145	83			-
115-0115-54300 UTILITY CHARGES	160,003	123,709	135,000	135,000	-
115-0115-54400 RENTALS & LEASES					-
115-0115-54500 INSURANCE	49,524	54,611	55,000	55,000	-
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	19,494	3,995			-
115-0115-55402 SOFTWARE PURCHASES	7,626				-
TOTAL OPERATING EXPENSES	$ 246,071	$ 186,801	$ 190,000	$ 190,000	$ -
115-0115-56007 EQUIPMENT UNDER 5,000		7,408			-
115-0115-56400 MACHINERY EQUIPMENT	20,598				-
115-0115-56405 SHERIFF'S ASSETS					-
TOTAL CAPITAL OUTLAY	$ 20,598	$ 7,408	$ -	$ -	$ -
115-0115-59108 TRANSFER TO SHERIFF	4,359,541	4,732,222	4,929,413	4,929,413	-
TOTAL TRANSFERS	$ 4,359,541	$ 4,732,222	$ 4,929,413	$ 4,929,413	$ -
TOTAL SHERIFF - LAW ENFORCEMENT	$ 4,626,210	$ 4,926,431	$ 5,119,413	$ 5,119,413	$ -

EXPENDITURE BUDGET

FUND - 115 - FINE & FORFEITURE
DEPARTMENT - 0116 - SHERIFF - DETENTION/CORRECTIONS

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
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	2,715,361	2,858,601	3,029,964	3,029,964	-
TOTAL TRANSFERS	$ 2,715,361	$ 2,858,601	$ 3,029,964	$ 3,029,964	$ -
					-
TOTAL SHERIFF - DETENTION/CORRECTIONS	$ 2,715,361	$ 2,858,601	$ 3,029,964	$ 3,029,964	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
115-0117-54500 INSURANCE	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING EXPENSES	$ -	$ -	$ -	$ -	$ -
115-0117-59108 TRANSFER FROM GENERAL	633,835	633,835	633,835	633,835	-
TOTAL TRANSFERS	$ 633,835	$ 633,835	$ 633,835	$ 633,835	$ -
TOTAL SHERIFF - COURT SERVICES	$ 633,835	$ 633,835	$ 633,835	$ 633,835	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0118-51200 REGULAR SALARIES	$ 113,699	$ 115,476	$ 154,885	$ 170,023	$ 15,138
001-0118-51300 OTHER SALARIES & WAGES	-				-
001-0118-51400 OVERTIME	389	1,066	1,200	1,200	-
TOTAL SALARIES & WAGES	$ 114,088	$ 116,542	$ 156,085	$ 171,223	$ 15,138
001-0118-52100 FICA TAXES	8,085	8,337	11,849	13,007	1,158
001-0118-52200 RETIREMENT CONTRIBUTION	22,848	25,155	21,018	23,174	2,156
001-0118-52300 HEALTH INSURANCE	28,267	25,747	40,097	46,274	6,177
001-0118-52310 LIFE INSURANCE	97	83	130	130	-
001-0118-52400 WORKER'S COMPENSATION	132	176	200	200	-
001-0118-52500 UNEMPLOYMENT COMPENSATION	-	-	-		-
TOTAL BENEFITS	$ 59,430	$ 59,498	$ 73,293	$ 82,785	$ 9,492
TOTAL PERSONNEL SERVICES	$ 173,518	$ 176,040	$ 229,378	$ 254,008	$ 24,630
001-0118-53100 PROFESSIONAL SERVICES		298			-
001-0118-53400 OTHER CONTRACTUAL SERVICES	1,357	1,058	7,000	6,600	(400)
001-0118-53406 CONTRACTUAL - SECURITY				400	400
001-0118-54000 TRAVEL & PER DIEM	1,373	4,364	4,000	7,200	3,200
001-0118-54100 COMMUNICATION SERVICES	2,553	2,384	2,500	2,900	400
001-0118-54130 POSTAGE & FREIGHT	482	882	700	700	-
001-0118-54300 UTILITY SERVICES	3,072	2,785	3,300	3,300	-
001-0118-54400 RENTALS & LEASES	1,805	1,805	2,000	2,000	-
001-0118-54500 INSURANCE	400		400	400	-
001-0118-54635 MAINT. AGREEMENT COMPUTER	2,400	5,625	5,400	2,900	(2,500)
001-0118-54700 PRINTING & BINDING	274	3,220	200	500	300
001-0118-54800 PROMOTIONAL ACTIVITIES	172	1,608	300	1,000	700
001-0118-54900 OTHER CURRENT CHARGES & OBLIGATIONS	53	22			-
001-0118-55100 OFFICE SUPPLIES	1,130	3,342	2,200	2,200	-
001-0118-55200 OPERATING SUPPLIES	1,846	3,773	2,500	2,500	-
001-0118-55400 BOOK/PUBLICATION/SUBSCRIPTION	337	366	388	400	12
001-0118-55401 TRAINING & EDUCATION	855	1,210	1,500	2,000	500
001-0118-55402 SOFTWARE PURCHASES	20,250		2,000	2,000	-
TOTAL OPERATING EXPENSES	$ 38,361	$ 32,944	$ 34,388	$ 37,000	$ 2,612

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0118-56007 EQUIPMENT UNDER $5000	1,502	1,255	3,000	-	(3,000)
TOTAL CAPITAL OUTLAY	$ 1,502	$ 1,255	$ 3,000	$ -	$ (3,000)
TOTAL PROBATION DEPARTMENT	$ 213,380	$ 210,239	$ 266,766	$ 291,008	$ 24,242

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
112-0126-51200 REGULAR SALARIES	$ 1,357,728	$ 1,567,261	$ 1,954,047	$ 2,063,439	$ 109,392
112-0126-51300 OTHER SALARIES & WAGES	-		-		-
112-0126-51400 OVERTIME	19,144	28,991	30,000	30,000	-
TOTAL SALARIES & WAGES	$ 1,376,872	$ 1,596,253	$ 1,984,047	$ 2,093,439	$ 109,392
112-0126-52100 FICA TAXES	100,239	117,192	151,780	160,148	8,368
112-0126-52200 RETIREMENT CONTRIBUTION	160,420	200,621	269,235	285,336	16,101
112-0126-52300 HEALTH INSURANCE	375,935	437,235	557,263	598,287	41,024
112-0126-52310 LIFE INSURANCE	1,315	1,447	1,814	1,782	(32)
112-0126-52400 WORKER'S COMPENSATION	102,124	129,479	120,000	150,000	30,000
112-0126-52500 UNEMPLOYMENT COMPENSATION	1,650	25	5,000	1,000	(4,000)
TOTAL BENEFITS	$ 741,683	$ 885,998	$ 1,105,092	$ 1,196,553	$ 91,461
TOTAL PERSONNEL SERVICES	$ 2,118,555	$ 2,482,251	$ 3,089,139	$ 3,289,992	$ 200,853
112-0126-53100 PROFESSIONAL SERVICES	-	29,236	100,000	50,000	(50,000)
112-0126-53400 OTHER CONTRACTUAL SERVICES	28,326	59,586	30,000	20,000	(10,000)
112-0126-54000 TRAVEL & PER DIEM	-	-	2,500	2,500	-
112-0126-54100 COMMUNICATION SERVICES	1,525	898	-	500	500
112-0126-54130 POSTAGE & FREIGHT	1,994	3,529	4,000	4,000	-
112-0126-54300 UTILITY SERVICES	7,138		-		-
112-0126-54310 WASTE DISPOSAL	1,879	5,031	-	10,000	10,000
112-0126-54400 RENTALS & LEASES	1,918	5,883	2,000	2,000	-
112-0126-54501 INSURANCE CLAIMS	760	457			-
112-0126-54552 RENTALS & LEASES - VEHICLES				49,824	49,824
112-0126-54600 REPAIR & MAINTENANCE	69,067	25,035	17,000	17,000	-
112-0126-54627 REPAIR & MAINTENANCE - VEHICLES				3,840	3,840
112-0126-54700 PRINTING & BINDING	471	860	500	500	-
112-0126-54900 OTHER CURRENT CHARGES & OBLIGATIONS	-		10,000	10,000	-
112-0126-54901 ADVERTISING		1,941			-
112-0126-54959 LATE FEES					-
112-0126-55100 OFFICE SUPPLIES	617	(257)	100	100	-
112-0126-55200 OPERATING SUPPLIES	8,566	10,139	10,000	10,000	-
112-0126-55208 UNIFORMS	32,745	45,996	28,000	30,000	2,000
112-0126-55210 GAS & OIL	340	141	-		-
112-0126-55300 ROAD MATERIALS & SUPPLIES	262,271	441,406	190,000	200,000	10,000
112-0126-55400 BOOKS/MEMBERSHIPS/DUES	175	493			-
112-0126-55401 TRAINING & EDUCATION	-	2,350	5,500	5,500	-

EXPENDITURE BUDGET

FUND - 112 - COUNTY TRANSPORTATION #1 DEPARTMENT - 0126 - PAVED ROAD AND RIGHT OF WAY MAINTENANCE	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
112-0126-55454 DUES/MEMBERSHIPS/REGIST.	220	110	300	300	-
TOTAL OPERATING EXPENSES	$ 418,011	$ 632,834	$ 399,900	$ 416,064	$ 16,164
112-0126-56007 EQUIPMENT UNDER $5,000	709		-		-
112-0126-56300 IMPROV OTHER THAN BLDGS	7,874		300,000		(300,000)
112-0126-56302 SAFETY DEVICES	-		75,000		(75,000)
112-0126-56400 MACHINERY & EQUIPMENT	445,276	13,179	-		-
TOTAL CAPITAL OUTLAY	$ 453,858	$ 13,179	$ 375,000	$ -	$ (375,000)
112-0126-57100 DEBT SERVICE PRINCIPAL	62,634	65,510	-		-
112-0126-57200 DEBT SERVICE INTEREST	5,869	3,000	-		-
TOTAL DEBT SERVICE	$ 68,503	$ 68,510	$ -	$ -	$ -
112-0126-59107 TRANSFER TO PUBLIC WORKS		26,441			-
112-0126-59112 TRANSFER CAPITAL PROJECT					-
112-0126-59120 TRANSFER TO DEBT SERVICE	339,921	339,921	339,921	339,922	1
					-
TOTAL TRANSFERS	$ 339,921	$ 366,362	$ 339,921	$ 339,922	$ 1
TOTAL PAVED ROAD & ROW MAINTENANCE	$ 3,398,849	$ 3,563,136	$ 4,203,960	$ 4,045,978	$ (157,982)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
112-0128-51200 REGULAR SALARIES	$ 159,724	$ 148,429	$ 167,871	$ 221,239	$ 53,368
112-0128-51300 OTHER SALARIES & WAGES	17,562	4,846			-
112-0128-51400 OVERTIME	7,719	5,089	7,000	7,000	-
TOTAL SALARIES & WAGES	$ 185,005	$ 158,365	$ 174,871	$ 228,239	$ 53,368
112-0128-52100 FICA TAXES	13,625	11,884	13,378	17,460	4,082
112-0128-52200 RETIREMENT CONTRIBUTION	18,499	18,996	23,730	31,109	7,379
112-0128-52300 HEALTH INSURANCE	29,417	28,027	37,818	40,995	3,177
112-0128-52310 LIFE INSURANCE	119	112	129	129	-
112-0128-52400 WORKER'S COMPENSATION	11,825	17,759	8,100	18,000	9,900
TOTAL BENEFITS	$ 73,485	$ 76,778	$ 83,156	$ 107,693	$ 24,537
TOTAL PERSONNEL SERVICES	$ 258,489	$ 235,143	$ 258,027	$ 335,932	$ 77,905
112-0128-53100 PROFESSIONAL SERVICES	484	901			-
112-0128-53400 OTHER CONTRACTUAL	450	225		2,700	2,700
112-0128-54000 TRAVEL & PER DIEM	2,621	1,329	6,000	6,000	-
112-0128-54100 COMMUNICATION SERVICES	1,175	2,115	2,000	2,000	-
112-0128-54130 POSTAGE & FREIGHT	5,017	3,102	3,000	3,000	-
112-0128-54300 UTILITY SERVICES					-
112-0128-54400 RENTALS & LEASES	4,427	2,091	3,000	3,000	-
112-0128-54500 INSURANCE					-
112-0128-54552 REPAIR & MAINTENANCE VEHICLES				10,247	
112-0128-54600 REPAIR & MAINTENANCE	408,136	359,439	300,000	300,000	-
112-0128-54627 REPAIR & MAINTENANCE VEHICLES				960	
112-0128-54635 MAINT. AGREEMENT COMPUTER	1,000				-
112-0128-54700 PRINTING & BINDING	419	15			-
112-0128-54800 PROMOTIONAL ACTIVITIES					-
112-0128-54900 OTHER CURRENT CHARGES & OBLIG.		136			-
112-0128-54959 LATE FEE					-
112-0128-54960 FINANCE CHARGE					-
112-0128-55100 OFFICE SUPPLIES	665	25,260	5,000	17,000	12,000
112-0128-55200 OPERATING SUPPLIES	26,762	65,605	20,000	35,000	15,000
112-0128-55208 UNIFORMS	8,731	6,448	3,500	3,750	250

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
112-0128-55210 GAS & OIL	22,879	26,150	23,000	23,000	-
112-0128-55300 ROAD MATERIALS & SUPPLIES	154				-
112-0128-55400 BOOK/PUBLICATION/SUBSCRIPTION	9,203	9,262	10,000	10,000	-
112-0128-55401 TRAINING & EDUCATION	-	1,117	5,000	7,000	2,000
112-0128-55402 SOFTWARE PURCHASES	-	5,859		4,000	4,000
112-0128-55454 DUES/MEMBERSHIP/REGIST.	527	259			-
TOTAL OPERATING EXPENSES	$ 492,650	$ 509,311	$ 380,500	$ 427,657	$ 47,157
112-0128-56300 IMPROVE OTHER THAN BUILDINGS					-
112-0128-56007 EQUIPMENT UNDER $5000	13,713	9,355	10,000	10,000	-
112-0128-56200 BUILDINGS					-
112-0128-56300 IMPROVE OTHER THAN BUILDINGS					-
112-0128-56400 MACHINERY & EQUIPMENT	194,445		0		-
TOTAL CAPITAL OUTLAY	$ 208,158	$ 9,355	$ 10,000	$ 10,000	$ -
TOTAL VEHICLE MAINTENANCE	$ 959,297	$ 753,809	$ 648,527	$ 773,589	$ 125,062

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED BUDGET
135-0135-51100 EXECUTIVE SALARIES	$ 119,455	$ 126,317	$ 127,000	$ 140,000	$ 13,000
135-0135-51200 REGULAR SALARIES	136,985	180,645	190,000	200,000	10,000
135-0135-51300 OTHER SALARIES & WAGES	-				-
135-0135-51400 OVERTIME	17,759	21,239	30,000	30,000	-
TOTAL SALARIES & WAGES	$ 274,199	$ 328,201	$ 347,000	$ 370,000	$ 23,000
135-0135-52100 FICA TAXES	20,340	24,472	19,841	19,841	-
				-	
135-0135-52200 RETIREMENT CONTRIBUTION	90,768	109,119	85,000	85,000	-
				-	
135-0135-52300 HEALTH INSURANCE	47,701	58,169	59,000	59,000	-
				-	
135-0135-52310 LIFE INSURANCE	151	178	270	270	-
				-	
135-0135-52400 WORKER'S COMPENSATION	299	3,020	341	3,900	3,559
135-0135-52500 UNEMPLOYMENT COMP	-				-
TOTAL BENEFITS	$ 159,259	$ 194,959	$ 164,452	$ 168,011	$ 3,559
TOTAL PERSONNEL SERVICES	$ 433,457	$ 523,160	$ 511,452	$ 538,011	$ 26,559
135-0135-53100 PROFESSIONAL SERVICES	16,390	3,280	7,000	10,000	3,000
				-	
135-0135-53400 OTHER CONTRACTUAL SERVICES	564		3,000	3,000	-
				-	
135-0135-53406 CONTRACTUAL SECURITY		94		-	-
				-	
135-0135-54000 TRAVEL & PER DIEM	6,770	7,048	9,000	9,000	-
				-	
135-0135-54100 COMMUNICATION SERVICES	6,872	13,331	9,000	10,000	1,000
				-	
135-0135-54130 POSTAGE & FREIGHT	11,249	10,998	10,000	10,000	-
				-	
135-0135-54300 UTILITY SERVICES	10,211	8,332	10,000	10,000	-
				-	
135-0135-54400 RENTALS & LEASES	7,134	9,137	8,000	10,000	2,000
				-	
135-0135-54500 INSURANCE	337		400	400	-
				-	
135-0135-54600 REPAIR & MAINTENANCE	3,013	2,315	6,000	7,000	1,000
				-	
135-0135-54632 REPAIR & MAINTENANCE COMPUTER		16,551		-	-
				-	
135-0135-54635 MAINT AGREEMENT COMPUTER	42,650	21,109		-	-
				-	
135-0135-54700 PRINTING & BINDING	4,145	3,274	7,000	7,000	-
				-	
135-0135-54800 PROMOTIONAL ACTIVITIES	-			-	-
				-	
135-0135-54805 ORDINANCE 06-18	-			-	-
				-	
135-0135-54900 OTHER CURRENT CHARGES & OBLIG	530	32	4,500	4,500	-

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED BUDGET
				-	
135-0135-54901 ADVERTISING	1,306	1,949	1,500	1,500	-
				-	
135-0135-54959 LATE FEE	70	309		-	-
				-	
135-0135-55100 OFFICE SUPPLIES	3,371	5,130	7,000	7,000	-
				-	
135-0135-55200 OPERATING SUPPLIES	15,718	3,558	3,000	4,000	1,000
				-	
135-0135-55210 GAS & OIL	1,242	1,174	1,200	1,200	-
				-	
135-0135-55300 ROAD MATERIALS & SUPPLIES				-	-
				-	
135-0135-55400 BOOKS/MEMBERSHIP/DUES	28,346	34,439	95,000	100,000	5,000
				-	
135-0135-55401 TRAINING & EDUCATION	2,083	1,700	3,733	4,000	267
				-	
135-0135-55402 SOFTWARE PURCHASES				-	-
				-	
135-0135-55404 SOFTWARE LICENSES	12,858	35,559	15,000	15,000	-
TOTAL OPERATING EXPENSES	$ 174,859	$ 179,317	$ 200,333	$ 213,600	$ 13,267
135-0135-56007 EQUIPMENT UNDER $5000	107,450				-
135-0135-56400 MACHINERY & EQUIPMENT	-		30,000	30,000	-
TOTAL CAPITAL OUTLAY	$ 107,450	$ -	$ 30,000	$ 30,000	$ -
135-0135-59118 TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	$ -
135-0135-59901 RESERVE FOR CONTINGENCY	$ -		$ -		$ -
TOTAL SUPERVISOR OF ELECTIONS	$ 715,766	$ 702,478	$ 741,785	$ 778,052	$ 36,267

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
135-0137-51300 OTHER SALARIES & WAGES	$ 55,049	$ 39,378	$ 75,000	$ 65,000	$ (10,000)
135-0137-51400 OVERTIME	10,103	28,094	30,000	30,000	-
TOTAL SALARIES & WAGES	$ 65,153	$ 67,472	$ 105,000	$ 105,000	$ -
135-0137-52100 FICA TAXES	4,984	5,162	5,200	5,200	-
135-0137-52400 WORKER'S COMPENSATION	25				-
135-0137-52200 RETIREMENT CONTRIBUTION	-				-
135-0137-52300 HEALTH INSURANCE	-				-
135-0137-52310 LIFE INSURANCE	-				-
135-0137-52500 UNEMPLOYMENT COMPENSATION	85				-
TOTAL BENEFITS	$ 5,094	$ 5,162	$ 5,200	$ 5,200	$ -
TOTAL PERSONNEL SERVICES	$ 70,247	$ 72,634	$ 110,200	$ 100,200	$ (10,000)
135-0137-53100 PROFESSIONAL SERVICES	1,537				-
135-0137-53400 OTHER CONTRACTUAL SERVICES	210		12,000	12,000	-
135-0137-54000 TRAVEL & PER DIEM	-			-	-
135-0137-54100 COMMUNICATION SERVICES	-	4,257	6,000	6,000	-
135-0137-54130 POSTAGE & FREIGHT	19,523	5,758	10,000	10,000	-
135-0137-54300 UTILITY SERVICES	-			-	-
135-0137-54400 RENTALS & LEASES	3,127	1,809	6,500	5,000	(1,500)
135-0137-54500 INSURANCE	-			-	-
135-0137-54600 REPAIR & MAINTENANCE	-		1,000	1,000	-
135-0137-54700 PRINTING & BINDING	32,229	24,853	58,000	45,000	(13,000)
135-0137-54800 PROMOTIONAL ACTIVITIES	-			-	-
135-0137-54900 OTHER CURRENT CHARGES & OBLIG.	24,002	25,890	50,000	40,000	(10,000)
135-0137-54901 ADVERTISING	3,232	2,966	6,000	5,000	(1,000)
135-0137-55100 OFFICE SUPPLIES	1,022	905	2,000	3,000	1,000
135-0137-55200 OPERATING SUPPLIES	14,345	3,072	10,000	10,000	-
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	$ 99,227	$ 69,511	$ 162,500	$ 138,000	$ (24,500)
135-0137-56007 EQUIPMENT UNDER 5,000	209		4,000	4,000	-
135-0137-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	$ 209	$ -	$ 4,000	$ 4,000	$ -
TOTAL SUPERVISOR OF ELECTIONS - HOLDING ELECTIONS	$ 169,682	$ 142,144	$ 276,700	$ 242,200	$ (34,500)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
135-0138-53100 PROFESSIONAL SERVICES	$ 3,290	$ 2,675	$ 6,000	$ 6,000	$ -
135-0138-53400 OTHER CONTRACTUAL SERVICES		$ 210			-
TOTAL OPERATING EXPENSES	$3,290	$ 2,885	$ 6,000	$ 6,000	$ -
TOTAL SUPERVISOR OF ELECTIONS - CANVASSING BOARD	$3,290	$ 2,885	$ 6,000	$ 6,000	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
142-0144-51200 REGULAR SALARIES	$ 994,721	$ 1,286,465	$ 1,401,569	$ 1,447,200	$ 45,631
142-0144-51300 OTHER SALARIES & WAGES	156,317	219,934	200,000	192,308	(7,692)
142-0144-51400 OVERTIME	804,506	954,093	927,000	929,163	2,163
TOTAL SALARIES & WAGES	$ 1,955,544	$ 2,460,492	$ 2,528,569	$ 2,568,671	$ 40,102
142-0144-52100 FICA TAXES	144,769	184,266	220,514	196,503	(24,011)
142-0144-52200 RETIREMENT CONTRIBUTION	458,299	632,454	535,456	564,700	29,244
142-0144-52300 HEALTH INSURANCE	309,415	306,662	375,000	312,692	(62,308)
142-0144-52310 LIFE INSURANCE	1,013	658	1,264	972	(291)
142-0144-52400 WORKER'S COMPENSATION	56,607	78,726	47,000	101,538	54,538
142-0144-52500 UNEMPLOYMENT COMP					-
TOTAL BENEFITS	$ 970,101	$ 1,202,766	$ 1,179,234	$ 1,176,406	$ (2,828)
TOTAL PERSONNEL SERVICES	$ 2,925,645	$ 3,663,258	$ 3,707,803	$ 3,745,077	$ 37,274
142-0144-53100 PROFESSIONAL SERVICES	172	1,017	5,000	5,000	-
142-0144-53400 OTHER CONTRACTUAL SERVICES	1,271	618	1,076	1,000	(76)
142-0144-54000 TRAVEL & PER DIEM	1,317	1,090	2,500	5,000	2,500
142-0144-54100 COMMUNICATION SERVICES	10,383	17,454	13,215	17,476	4,261
142-0144-54130 POSTAGE & FREIGHT	1,365	991	1,400	1,400	-
142-0144-54300 UTILITY SERVICES	19,531	19,392	27,020	27,020	-
142-0144-54310 WASTE DISPOSAL		1,137		2,000	2,000
142-0144-54400 RENTALS & LEASES	6,079	7,288	7,230	10,000	2,770
142-0144-54452 RENTALS & LEASES - VEHICLES				20,494	20,494
142-0144-54500 INSURANCE	50,103	79,299	80,000	100,000	20,000
142-0144-54600 REPAIR & MAINTENANCE	79,506	78,242	70,000	70,000	-
142-0144-54627 REPAIR & MAINTENANCE - VEHICLE				1,920	1,920
142-0144-54635 MAINT AGREEMENT COMPUTERS	3,405	1,270	3,000	3,000	-
142-0144-54700 PRINTING & BINDING	189	1,322	500	1,500	1,000
142-0144-54800 PROMOTIONAL ACTIVITIES	307	480	500	500	-
142-0144-54900 OTHER CURRENT CHARGES	-		26,000	26,000	-
142-0144-54901 ADVERTISING		1,695			-
142-0144-54959 LATE FEES	48	-	-		-
142-0144-54960 FINANCE CHARGE	-				-
142-0144-55100 OFFICE SUPPLIES	368	93,460	60,000	5,000	(55,000)

3-4b

EXPENDITURE BUDGET

FUND - 142 - EMERGENCY MEDICAL SERVICES DEPARTMENT - 0144 - EMERGENCY AMBULANCE	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
142-0144-55200 OPERATING SUPPLIES	152,170	50,842	60,000	5,000	(55,000)
142-0144-55208 UNIFORMS	10,619	10,226	15,000	25,000	10,000
142-0144-55210 GAS & OIL	158,650	177,246	140,000	150,000	10,000
142-0144-55221 MEDICAL SUPPLIES				100,000	100,000
142-0144-55400 BOOKS/MEMBERSHIPS/DUES	6,247	2,783	2,500	3,000	500
142-0144-55401 TRAINING & EDUCATION	1,600	10,288	36,170	45,000	8,830
142-0144-55402 SOFTWARE PURCHASES	420	2,685		1,300	1,300
142-0144-55404 SOFTWARE LICENSES	-	1,552	-	4,000	4,000
142-0144-55452 SUBSCRIPTIONS	3,444	3,857	17,086	17,086	-
142-0144-55454 DUES/MEMBERSHIP/REGIST	284	3,049	2,585	2,585	-
TOTAL OPERATING EXPENSES	$ 507,480	$ 567,282	$ 570,782	$ 650,281	$ 79,499
142-0144-56007 EQUIPMENT UNDER $5000	6,247	16,757	13,500	13,500	-
142-0144-56200 BUILDINGS		-	25,000	25,000	-
142-0144-56400 MACHINERY & EQUIPMENT	992,699	58,426		-	-
TOTAL CAPITAL OUTLAY	$ 998,945	$ 75,183	$ 38,500	$ 38,500	$ -
142-0144-57100 DEBT SERVICE PRINCIPAL		-	-		-
142-0144-57200 DEBT SERVICE INTEREST					-
TOTAL DEBT SERVICES	$ -	$ -	$ -	$ -	$ -
142--0144-59106 TRANSFER TO GRANT FUNDS	$ 18,396	$ -	$ -	$ -	$ -
TOTAL EMERGENCY AMBULANCE	$ 4,450,466	$ 4,305,723	$ 4,317,085	$ 4,433,858	$ 116,773

Tentative Budget

	ARPA (only 6 pay periods/1st Quarter) ARPA	EMS	FY24-25 TENTATIVE BUDGET
142-0144-51200 REGULAR SALARIES	337,680	1,125,600	$ 1,463,280
	-	-	$ -
142-0144-51300 OTHER SALARIES & WAGES	57,692	192,308	$ 250,000
	-	-	$ -
142-0144-51400 OVERTIME	219,748	732,492	$ 952,240
	-	-	$ -
TOTAL SALARIES & WAGES	615,120	2,050,400	$ 2,665,520
	-	-	$ -
142-0144-52100 FICA TAXES	47,057	156,856	$ 203,912
	-	-	$ -
142-0144-52200 RETIREMENT CONTRIBUTION	169,410	564,700	$ 734,110
	-	-	$ -
142-0144-52300 HEALTH INSURANCE	93,808	312,692	$ 406,500
	-	-	$ -
142-0144-52310 LIFE INSURANCE	292	972	$ 1,264
	-	-	$ -
142-0144-52400 WORKER'S COMPENSATION	30,462	101,538	$ 132,000
	-	-	$ -
142-0144-52500 UNEMPLOYMENT COMP	-	-	$ -
	-	-	$ -
TOTAL BENEFITS	341,028	1,136,759	$ 1,477,786
	-	-	$ -
TOTAL PERSONNEL SERVICES	956,148	3,187,159	$ 4,143,306
	-		

T

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
142-0145-51200 REGULAR SALARIES	$ 114,838	$ 162,181	$ 162,181	$ 168,866	$ 6,685
142-0145-51400 OVERTIME		$ 2,581			-
TOTAL SALARIES & WAGES	$ 114,838	$ 164,762	$ 162,181	$ 168,866	$ 6,685
142-0145-52100 FICA TAXES	8,183	11,694	12,407	12,918	511
142-0145-52200 RETIREMENT CONTRIBUTION	25,043	42,193	46,407	47,713	1,305
142-0145-52300 HEALTH INSURANCE	28,260	47,462	49,165	51,121	1,956
142-0145-52310 LIFE INSURANCE	63	88	89	89	-
142-0145-52400 WORKER'S COMPENSATION	134	2,842	-	5,000	5,000
142-0145-52500 UNEMPLOYMENT COMPENSATION	-		3,000	3,000	-
TOTAL BENEFITS	$ 61,683	$ 104,279	$ 111,068	$ 119,841	$ 8,773
TOTAL PERSONNEL SERVICES	$ 176,521	$ 269,041	$ 273,249	$ 288,706	$ 15,457
142-0145-53100 PROFESSIONAL SERVICES	94,965	78,711	100,000	10,000	(90,000)
142-0145-53400 OTHER CONTRACTUAL SERVICES	-	14,096	-	100,000	100,000
142-0145-54000 TRAVEL & PER DIEM		747	2,000	2,000	-
142-0145-54100 COMMUNICATION SERVICES	7,318	4,410	10,000	5,000	(5,000)
142-0145-54130 POSTAGE & FREIGHT	72	1,159	500	500	-
142-0145-54300 UTILITY SERVICES					-
142-0145-54400 RENTALS & LEASES	204	139	500	500	-
142-0145-54500 INSURANCE	3,747	4,079	4,250	4,250	-
142-0145-54600 REPAIR & MAINTENANCE	1,084	111	250	250	-
144-0145-54635 MAINT AGMT COMPUTERS	549	2,899	6,350	3,350	(3,000)
142-0145-54700 PRINTING & BINDING	222	1,198	1,000	1,000	-
142-0145-54800 PROMOTIONAL ACTIVITIES	601	1,480	1,500	1,500	-
142-0145-54900 OTHER CURRENT CHARGES	5,844	8,748	3,000	3,000	-
142-0145-54900 ADVERTISING		945		-	-
142-0145-54959 LATE FEE	188	70			-
142-0145-55100 OFFICE SUPPLIES	-	1,044	5,000	2,500	(2,500)
142-0145-55200 OPERATING SUPPLIES	873	6,177	4,000	4,000	-
142-0145-55210 GAS & OIL	1,606	1,161			-
142-0145-55400 BOOK/PUBLICATION/SUBSCRIPTION	260				-
142-0145-55401 TRAINING & EDUCATION			4,000	4,000	-

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
142-0145-55402 SOFTWARE PURCHASES		420		500	500
TOTAL OPERATING EXPENSES	$ 117,533	$ 127,593	$ 142,350	$ 142,350	$ -
142-0145-56007 EQUIPMENT UNDER $5000	2,397		4,000	4,000	-
142-0145-56200 BUILDINGS			20,000	20,000	-
TOTAL CAPITAL OUTLAY	$ 2,397	$ -	$ 24,000	$ 24,000	$ -
TOTAL EMS BILLING & ADMINISTATION	$ 296,452	$ 396,635	$ 439,599	$ 455,056	$ 15,457

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0218 - LANDFILL MONITORING

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
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	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
113-0221-51200 REGULAR SALARIES	$ 35,314	$ -	$ 47,220	$ 107,124	$ 59,904
113-0221-51300 OTHER SALARIES & WAGES	-				-
113-0221-51300 OTHER SALARIES					-
113-0221-51400 OVERTIME	97		2,500	2,500	-
TOTAL SALARIES & WAGES	$ 35,411	$ -	$ 49,720	$ 109,624	$ 59,904
113-0221-52100 FICA TAXES	2,709		3,804	8,195	4,391
113-0221-52200 RETIREMENT CONTRIBUTION	3,856		6,069	14,260	8,191
113-0221-52300 HEALTH INSURANCE	6,556		9,455	19,704	10,249
113-0221-52310 LIFE INSURANCE	24		32	65	33
113-0221-52400 WORKER'S COMPENSATION	1,711		3,100	3,100	-
TOTAL BENEFITS	$ 14,856	$ -	$ 22,459	$ 45,324	$ 22,865
TOTAL PERSONNEL SERVICES	$ 50,267	$ -	$ 72,179	$ 154,948	$ 82,769
113-0221-53400 OTHER CONTRACTUAL SERVICES					-
113-0221-54000 TRAVEL & PER DIEM	-		3,000	3,000	-
113-0221-54100 COMMUNICATION SERVICES	555	594	1,700	1,700	-
113-0221-54130 POSTAGE & FREIGHT					-
113-0221-54400 RENTALS & LEASES					-
113-0221-54500 INSURANCE	256	264	300	300	-
113-0221-54600 REPAIR & MAINTENANCE	631	3,304	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	-		200	200	-
113-0221-55200 OPERATING SUPPLIES	-		3,000	3,000	-
113-0221-55208 UNIFORMS	690		1,500	1,500	-
113-0221-55210 GAS & OIL	5,036	739	2,500	2,500	-
113-0221-55214 CHEMICALS	2,805		3,445	4,600	1,155
113-0221-55400 BOOKS/MEMBERSHIP/DUES	-		100	100	-
113-0221-55401 TRAINING & EDUCATION	980		1,000	1,000	-
TOTAL OPERATING EXPENSES	$ 10,953	$ 4,902	$ 19,345	$ 20,500	$ 1,155

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
113-0221-56007 EQUIPMENT UNDER $5000					-
113-0221-56400 MACHINERY & EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
TOTAL MOSQUITO CONTROL	$ 61,220	$ 4,902	$ 91,524	$ 175,448	$ 83,924

EXPENDITURE BUDGET

FUND - 001 GENERAL FUND
DEPARTMENT - 0233 PUBLIC INFORMATION OFFICE

	FY 21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0233-51200 REGULAR SALARIES	$ 56,721	$ 50,592	$ 50,592	$ 95,634	$ 45,042
001-0233-51300 OTHER SALARIES & WAGES		45,042	24,996	-	(24,996)
001-0233-51400 OVERTIME		1,095			-
TOTAL SALARIES & WAGES	$ 56,721	$ 96,728	$ 75,588	$ 95,634	$ 20,046
001-0233-52100 FICA TAXES	4,323	7,417	5,783	7,316	1,533
001-0233-52200 RETIREMENT CONTRIBUTION	6,284	6,392	6,865	13,035	6,170
001-0233-52300 HEALTH INSURANCE	7,890	7,297	7,564	18,448	10,884
001-0233-52310 LIFE INSURANCE	29	26	26	58	32
001-0233-52400 WORKER'S COMPENSATION	-	148		110	110
TOTAL BENEFITS	$ 18,527	$ 21,280	$ 20,237	$ 38,967	$ 18,730
TOTAL PERSONNEL SERVICES	$ 75,248	$ 118,008	$ 95,826	$ 134,601	$ 38,775
001-0233-53100 PROFESSIONAL SERVICE	2,595				-
001-0233-53112 PROF SVSCS-LEGAL	-				-
001-0233-53400 OTHER CONTRACTUAL SERVICES	-	-	82,690	85,000	2,310
001-0233-54000 TRAVEL & PER DIEM	-		2,000	2,000	-
001-0233-54100 COMMUNICATION	1,396	1,341	2,500	2,500	-
001-0233-54130 POSTAGE & FREIGHT	263		15,000	15,000	-
001-0233-54552 RENTALS & LEASES- VEHICLE				10,548	
001-0233-54627 REPAIR & MAINT VEHICLES				960	
001-0233-54635 MAINT. AGREEMENT COMPUTERS		3,578	3,000		(3,000)
001-0233-54700 PRINTING & BINDING	34,190	18,622	5,000	5,000	-
001-0233-54800 PROMOTIONAL ACTIVITIES	5,766		10,000	10,000	-
001-0233-54815 BLACK HISTORY ACT		12			-
001-0233-54815 4TH OF JULY EVENT		730			-
001-0233-54900 OTHER CURRENT CHARGES & OBLIGATION	2,034		2,034		(2,034)
001-0233-54901 ADVERTISING	3,101	47,220	100,000	100,000	-
001-0233-54960 FINANCE CHARGE	29				-
001-0233-55100 OFFICE SUPPLIES	158		1,000	1,000	-
001-0233-55200 OPERATING SUPPLIES	190		750	750	-
001-0233-55210 GAS & OIL	1,567	2,040	1,800	1,800	-
001-0233-55400 BOOKS/MEMBERSHIP/DUES	375		1,000	1,000	-
001-0233-55401 EDUCATION		35	2,000	2,000	-
001-0233-55402 SOFTWARE PURCHASES	130	3,210			-

EXPENDITURE BUDGET

FUND - 001 GENERAL FUND
DEPARTMENT - 0233 PUBLIC INFORMATION OFFICE

	FY 21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
TOTAL OPERATING EXPENSES	$ 51,792	$ 76,788	$ 228,774	$ 237,558	$ 8,784
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	$ 128,884	$ 194,796	$ 345,600	$ 372,159	$ 26,559

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0234-51200 REGULAR SALARIES	$ 39,757	$ 61,569	$ 220,633	$ 161,543	$ (59,090)
001-0234-51300 OTHER SALARIES & WAGES	27,082	17,839	-	29,952	29,952
001-0234-51400 OVERTIME		232			-
TOTAL SALARIES & WAGES	$ 66,839	$ 79,640	$ 220,633	$ 191,495	$ (29,138)
001-0234-52100 FICA TAXES	5,047	6,052	16,878	14,649	(2,229)
001-0234-52200 RETIREMENT CONTRIBUTION	9,151	13,136	55,096	29,189	(25,907)
001-0234-52300 HEALTH INSURANCE	3,193	4,583	31,484	23,880	(7,604)
001-0234-52310 LIFE INSURANCE	7	16	130	76	(54)
001-0234-52400 WORKER'S COMPENSATION	33	43	150	200	50
001-0234-52500 UNEMPLOYMENT COMPENSATION	-				-
TOTAL BENEFITS	$ 17,431	$ 23,830	$ 103,739	$ 67,994	$ (35,745)
TOTAL PERSONNEL SERVICES	$ 84,270	$ 103,470	$ 324,372	$ 259,489	$ (64,883)
001-0234-53100 PROFESSIONAL SERVICES	-	-	50,000	-	(50,000)
001-0234-53400 OTHER CONTRACTUAL	-	-			-
001-0234-54000 TRAVEL & PER DIEM	-	2,279	5,000	10,000	5,000
001-0234-54100 COMMUNICATION SERVICES	684	463	1,100	2,400	1,300
001-0234-54130 POSTAGE & FREIGHT	38	2,081		100	100
001-0234-54900 OTHER CURRENT CHARGES & OBLIG	20		1,000	1,000	-
001-0234-54901 ADVERTISING	41,644	73,524	50,000	10,000	(40,000)
001-0234-54959 LATE FEE					-
001-0234-54960 FINANCE CHARGE					-
001-0234-55100 OFFICE SUPPLIES	(16)	503	600	600	-
001-0234-55200 OPERATING SUPPLIES	731	1,405	400	400	-
001-0234-55210 GAS & OIL					-
001-0234-55300 ROAD MATERIAL & SUPPLIES					-
001-0234-55400 BOOKS/MEMBERSHIP/DUES	38	322	1,000	1,000	-
001-0234-55401 TRAINING & EDUCATION	-		1,500	5,000	3,500
001-0234- 55402 SOFTWARE PURCHASE	-	-			-
TOTAL OPERATING EXPENSES	$ 43,140	$ 81,261	$ 110,600	$ 30,500	$ (80,100)
001-0234-56007 EQUIPMENT UNDER $5,000	1,156	16,340	10,000	-	(10,000)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0234-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	$ 1,156	$ 16,340	$ 10,000	$ -	$ (10,000)
TOTAL OFFICE OF MANAGEMENT & BUDGET	$ 128,566	$ 201,071	$ 444,972	$ 289,989	$ (154,983)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0235-51200 REGULAR SALARIES	$ 243,300	$ 384,087	$ 505,925	$ 446,505	$ (59,420)
001-0235-51300 OTHER SALARIES & WAGES	14,116	44,566	-	74,880	74,880
001-0235-51500 SPECIAL PAY	-				-
001-0235-51400 OVERTIME	-	788	-		-
TOTAL SALARIES & WAGES	$ 257,416	$ 429,440	$ 505,925	$ 521,385	$ 15,460
001-0235-52100 FICA TAXES	18,804	31,806	38,703	39,886	1,183
001-0235-52200 RETIREMENT CONTRIBUTIONS	55,958	64,066	99,003	86,292	(12,711)
001-0235-52300 HEALTH INSURANCE	36,584	48,681	46,329	51,798	5,469
001-0235-52310 LIFE INSURANCE	110	160	227	227	-
001-0235-52311 LIFE INSURANCE - CO MANAGER	504	496	500	437	(63)
001-0235-52320 DENTAL INSURANCE - CO MANAGER	425	425	600	461	(139)
001-0235-52350 VISION INSURANCE - CO MANAGER	143	143	200	155	(45)
001-0235-52360 DEFERRED COMP COUNTY MGR.	4,444	3,006	7,500	7,500	-
001-0235-52400 WORKER'S COMPENSATION	336	515	500		(500)
001-0235-52500 UNEMPLOYMENT	17		2,500		(2,500)
TOTAL BENEFITS	$ 117,324	$ 149,298	$ 196,062	$ 186,755	$ (9,307)
TOTAL PERSONNEL SERVICES	$ 374,740	$ 578,738	$ 701,987	$ 708,140	$ 6,154
001-0235-53100 PROFESSIONAL SERVICES	29,000	47,738	20,000	$ 20,000	-
001-0235-53400 OTHER CONTRACTUAL SERVICES		25,000			-
001-0235-54000 TRAVEL & PER DIEM	11,915	6,787	10,000	10,000	-
001-0235-54100 COMMUNICATION SERVICES	5,209	6,888	7,000	7,000	-
001-0235-54130 POSTAGE & FREIGHT	173	190	750	750	-
001-0235-54300 UTILITY SERVICES					-
001-0235-54400 RENTALS & LEASES	133	133			-
001-0235-54500 INSURANCE	1,066	1,192	1,000	1,000	-
001-0235-54552 RENTALS & LEASES- VEHICLE				44,892	44,892
001-0235-54600 REPAIR & MAINTENANCE	1,024	2,907	3,000		(3,000)
001-0235-54627 REPAIR & MAINT. VEHICLES				2,880	2,880
001-0235-54700 PRINTING & BINDING	681	2,827	4,000	4,000	-
001-0235-54800 PROMOTIONAL ACTIVITIES		47		5,000	5,000
001-0235-54805 ORDINANCE 06-18	-	498	6,500	6,500	-
001-0235-54810 MARKETING FUNDS					-
001-0235-54900 OTHER CURRENT CHARGES	63	1,834	100	100	-

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0235-54901 ADVERTISING		307			-
001-0235-54959 LATE FEE					-
001-0235-54960 FINANCE CHARGE	6				-
001-0235-55100 OFFICE SUPPLIES	381	6,516	3,800	3,800	-
001-0235-55200 OPERATING SUPPLIES	1,836	9,071	2,000	3,000	1,000
001-0235-55208 UNIFORMS	191		500	500	-
001-0235-55210 GAS & OIL	3,211	3,540	6,000	6,000	-
001-0235-55400 BOOKS/DUES/MEMBERSHIP	666	128	1,000	1,000	-
001-0235-55401 TRAINING & EDUCATION	3,130	2,580	5,000	5,000	-
001-0235-55402 SOFTWARE PURCHASES		18			-
001-0235-55404 SOFTWARE LICENSES					-
001-0235-55452 SUBSCRIPTIONS	2,388	2,988	3,000	3,000	-
TOTAL OPERATING EXPENSES	$ 61,072	$ 121,190	$ 73,650	$ 124,422	$ 50,772
001-0235-56007 EQUIPMENT UNDER $5000	603	588	800		(800)
001-0235-56400 MACHINERY & EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	$ 603	$ 588	$ 800	$ -	$ (800)
TOTAL COUNTY ADMINISTRATOR	$ 436,414	$ 700,515	$ 776,437	$ 832,562	$ 56,126

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0238-51200 REGULAR SALARIES	$ 98,897	$ 136,539	$ 139,360	$ 225,305	$ 85,945
001-0238-51300 OTHER SALARIES & WAGES	1,457	368			-
001-0238-51400 OVERTIME	19,626	27,823	25,000	25,000	-
TOTAL SALARIES & WAGES	$ 119,979	$ 164,730	$ 164,360	$ 250,305	$ 85,945
001-0238-52100 FICA TAXES	9,071	12,372	12,574	19,148	6,574
001-0238-52200 RETIREMENT CONTRIBUTION	11,678	15,657	22,304	34,117	11,813
001-0238-52300 HEALTH INSURANCE	21,560	23,398	23,258	45,909	22,651
001-0238-52310 LIFE INSURANCE	78	91	130	162	32
001-0238-52400 WORKER'S COMPENSATION	1,426	2,574	2,000	3,250	1,250
001-0238-52500 UNEMPLOYMENT COMPENSATION	-		5,000		(5,000)
TOTAL BENEFITS	$ 43,813	$ 54,091	$ 65,265	$ 102,586	$ 37,321
TOTAL PERSONNEL SERVICES	$ 163,792	$ 218,821	$ 229,625	$ 352,891	$ 123,266
001-0238-53100 PROFESSIONAL SERVICES	-	1,421	4,000	4,000	-
001-0238-53400 OTHER CONTRACTUAL SERVICES					-
001-0238-54000 TRAVEL & PER DIEM	-	1,674	2,000	2,500	500
001-0238-54100 COMMUNICATION SERVICES	4,121	5,384	5,100	5,400	300
001-0238-54130 POSTAGE & FREIGHT	24	114	100	100	-
001-0238-54300 UTILITY SERVICES	6,073	5,678	6,000	6,000	-
001-0238-54400 RENTALS & LEASES				-	-
001-0238-54500 INSURANCE	4,392	4,899	5,000	5,000	-
001-0235-54552 RENTALS & LEASE- VEHICLE				37,368	37,368
001-0238-54600 REPAIR & MAINTENANCE	4,303	21,917	10,000	10,000	-
001-0235-54627 REPAIR & MAINT. VEHICLES				2,880	2,880
001-0238-54635 MAINT. AGREEMENT COMPUTER					-
001-0238-54700 PRINTING & BINDING	43	29	200	200	-
001-0238-54800 PROMOTIONAL ACTIVITIES	341				-
001-0238-54805 ORDINANCE 06-18					-
001-0238-54900 OTHER CURRENT CHARGES	-	630		630	630

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0238-54959 LATE FEE		105			-
001-0238-55100 OFFICE SUPPLIES	748	8,878	3,000	9,000	6,000
001-0238-55200 OPERATING SUPPLIES	9,039	4,664	15,000	15,000	-
001-0238-55208 UNIFORMS	1,440	2,875	2,500	2,875	375
001-0238-55210 GAS & OIL	20,162	17,698	15,000	20,000	5,000
001-0238-55300 ROAD MATERIALS & SUPPLIES					-
001-0238-55400 BOOKS/MEMBERSHIP/DUES	600	225	3,300	3,300	-
001-0238-55401 TRAINING & EDUCATION	-	4,303	3,500	3,500	-
001-0238-55454 DUES/MEMBERSHIPS/REGIST.		50			-
TOTAL OPERATING EXPENSES	$ 51,286	$ 80,544	$ 74,700	$ 127,753	$ 53,053
001-0238-56007 EQUIPMENT UNDER $5000	4,872	720	1,000		(1,000)
001-0238-56300 EQUIPMENT UNDER $5000					-
001-0238-56400 MACHINERY & EQUIPMENT	-		-		-
					-
TOTAL CAPITAL OUTLAY	$ 4,872	$ 720	$ 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	5,758	129,741	-		-
001-0238-57200 DEBT SERVICE INTEREST	540	9,607	-		-
Total DEBT SERVICE	$ 6,298	$ 139,348	$ -	$ -	$ -
001-0238-58200 AIDS TO PRIVATE ORGANIZ.		$ 10,000		10,000	10,000
TOTAL ANIMAL CONTROL	$ 226,248	$ 449,433	$ 315,325	$ 490,644	$ 175,319

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0400-53400 OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -
001-0400-54500 INSURANCE	21,051	22,951	25,000	25,000	-
001-0400-54900 OTHER CURRENT CHARGES & OBLIGATIONS					-
TOTAL OPERATING EXPENSES	$ 21,051	$ 22,951	$ 25,000	$ 25,000	$ -
TOTAL GADSDEN COMMUNITY HEALTH DEPT.	$ 21,051	$ 22,951	$ 25,000	$ 25,000	$ -

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0450 - SUMMER YOUTH PROGRAM

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0450-51300 OTHER SALARIES & WAGES	$ 211,983	$ 314,474	$ 300,000	$ 511,560	$ 211,560
001-0450-51400 OVERTIME	525				-
TOTAL SALARIES & WAGES	$ 212,508	$ 314,474	$ 300,000	$ 511,560	$ 211,560
001-0450-52100 FICA TAXES	16,257	24,056	22,950	39,134	16,184
TOTAL BENEFITS	$ 16,257	$ 24,056	$ 22,950	$ 39,134	$ 16,184
TOTAL PERSONNEL SERVICES	$ 228,765	$ 338,530	$ 322,950	$ 550,694	$ 227,744
001-0450-53100 PROFESSIONAL SERVICES		38	1,300		(1,300)
001-0450-54130 POSTAGE & FREIGHT					-
001-0450-54700 PRINTING & BINDING		718		500	500
001-0450-54800 PROMOTIONAL ACTIVITIES	173	944	500	-	(500)
001-0450-54901 ADVERTISING	1,654	330	2,000	660	(1,340)
001-0450-55100 OFFICE SUPPLIES	35	230	250	250	-
001-0450-55208 UNIFORMS		188		-	-
001-0450-55401 TRAINING	3,000		23,000	-	(23,000)
TOTAL OPERATING EXPENSES	$ 4,862	$ 2,448	$ 27,050	$ 1,410	$ (25,640)
TOTAL SUMMER YOUTH PROGRAM	$ 233,627	$ 340,977	$ 350,000	$ 552,104	$ 202,104

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
005-0521-53100 PROFESSIONAL SERVICES	$ -	$ 300	$ -	$ -	$ -
005-0521-53400 OTHER CONTRACTUAL SERVICES		1,933		1,782	1,782
005-0521-54100 COMMUNICATION SERVICES	25,167	26,899	31,000	31,000	-
005-0521-54300 UTILITY SERVICES	62,891	47,276	47,500	47,500	
					-
005-0521-54400 RENTALS & LEASES	11,116	11,116	11,200	11,124	(76)
005-0521-54500 INSURANCE	42,157	46,289	47,000	50,000	3,000
005-0521-54600 REPAIR & MAINTENANCE	473	-	10,000	10,000	-
005-0521-54900 OTHER CURRENT CHARGES & OBLIG					-
005-0521-55200 OPERATING SUPPLIES	2,306	2,644	2,000	2,000	-
005-0521-55454 DUES/MEMBERSHIPS/REGIST.	150	150	150	150	-
TOTAL OPERATING EXPENSES	$ 144,260	$ 136,607	$ 148,850	$ 153,556	$ 4,706
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	$ 144,260	$ 136,607	$ 148,850	$ 153,556	$ 4,706

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
005-0525-53100 PROFESSIONAL SERVICES	$ -	$ 150	$ -	$ -	$ -
005-0525-53400 OTHER CONTRACTUAL SERVICES	50,758	40,346	50,238	3,050	(47,188)
005-0525-53406 CONTRACTUAL SECURITY		10,485		47,200	47,200
005-0525-54100 COMMUNICATION SERVICES					-
005-0525-54130 POSTAGE & FREIGHT	4	5			-
005-0525-54600 REPAIR & MAINTENANCE	8,854	8,319	4,500	4,500	-
005-0525-54900 OTHER CURRENT CHARGES & OBLIG					-
005-0525-55200 OPERATING SUPPLIES	187	135	350	350	-
005-0525-55400 BOOKS/SUB/PUBLICATIONS					-
TOTAL OPERATING EXPENSES	$ 59,803	$ 59,441	$ 55,088	$ 55,100	$ 12
005-0525-56300 IMPROV OTHER THAN BUILDING	6,353				-
005-0525-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	$ 6,353	$ -	$ -	$ -	$ -
TOTAL COURTHOUSE SECURITY	$ 66,156	$ 59,441	$ 55,088	$ 55,100	$ 12

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
661-0661-54900 OTHER CURRENT CHARGES & OBLIGATIONS	$ 38,538	$ 37,316	$ 375,000	$ 37,000	$ (338,000)
661-0661-57002 INTEREST	12,371	11,778			-
661-0661-59901 RESERVE FOR CONTINGENCY				633,000	633,000
TOTAL OPERATING EXPENSES	$ 50,910	$ 49,095	$ 375,000	$ 670,000	$ 295,000
661-0661-59122 TRANSFER TO HOSPITAL OPERATIONS					-
TOTAL TRANSFERS	$ -	$ -	$ -	$ -	$ -
TOTAL HOSPITAL & TRUST FUND	$ 50,910	$ 49,095	$ 375,000	$ 670,000	$ 295,000

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 0756 - CLERK - INFORMATION SYSTEMS

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-0756-59116 TRANSFER TO CLERK	$ 289,480	$ 307,570	$ 338,737	$ 382,670	$ 43,933
TOTAL TRANSFERS	$ 289,480	$ 307,570	$ 338,737	$ 382,670	$ 43,933
TOTAL CLERK - INFORMATION SYSTEMS	$ 289,480	$ 307,570	$ 338,737	$ 382,670	$ 43,933

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
150-1120-53400 OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -
TOTAL OPERATING EXPENSES	$ -	$ -	$ -	$ -	$ -
150-1120-59108 TRANSFER TO SHERIFF	106,714	98,683			-
150-1120-59173 TRANSFER TO MATCH GRANT	13,320	13,320	13,320	13,320	-
TOTAL TRANSFERS	$ 120,034	$ 112,003	$ 13,320	$ 13,320	$ -
TOTAL EMERGENCY MANAGEMENT PREPAREDNESS	$ 120,034	$ 112,003	$ 13,320	$ 13,320	$ -

EXPENDITURE BUDGET

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

	FY 2021-22 ACTUAL	FY2022-23 ACTUAL	FY2023-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
168-1168-53400 OTHER CONTRACTUAL	$ 1,950	$ 39,815	$ 48,000	$ 48,000	$ -
168-1168-54000 TRAVEL & PER DIEM		2,255			-
168-1168-54100 COMMUNICATION SVCS	56,994	55,062	60,000	60,000	-
168-1168-54600 REPAIR & MAINTENANCE	-				-
168-1168-54700 PRINTING & BINDING		433			-
168-1168-54900 OTHER CURRENT CHARGES	-				-
168-1168-55401 TRAINING & EDUCATIONAL		1,765			-
168-1168-55402 SOFTWARE PURCHASES	39,439				-
168-1168-55200 OPERATING SUPPLIES	-				-
TOTAL OPERATING EXPENSES	$ 98,383	$ 99,330	$ 108,000	$ 108,000	$ -
168-1168-56300 IMPROV OTHER THAN BLDG	-				-
168-1168-56400 MACHINERY & EQUIPMENT	-				-
168-1168-59108 TRANSFER TO SHERIFF	93,888	178,279	110,500	106,700	(3,800)
TOTAL OTHER USES	$ 93,888	$ 178,279	$ 110,500	$ 106,700	$ (3,800)
TOTAL E-911 SURCHARGES	$ 192,271	$ 277,608	$ 218,500	$ 214,700	$ (3,800)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
178-1178-56300 IMPROV OTHER THAN BLDG	$ -	$ -	$ 35,000	$ 10,000	$ (25,000)
TOTAL IMPROV OTHER THAN BLDG	$ -	$ -	$ 35,000	$ 10,000	$ (25,000)
TOTAL BOATING IMPROV	$ -	$ -	$ 35,000	$ 10,000	$ (25,000)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
125-1215-51200 REGULAR SALARIES	$ 278,039	$ 285,722	$ 307,043	$ 375,398	$ 68,355
125-1215-51300 OTHER SALARIES & WAGES	912		-		-
125-1215-51400 OVERTIME	2,120	3,920	4,500	5,000	500
TOTAL SALARIES & WAGES	$ 281,071	$ 289,643	$ 311,543	$ 380,398	$ 68,855
125-1215-52100 FICA TAXES	21,059	21,554	23,833	29,100	5,267
125-1215-52200 RETIREMENT CONTRIBUTION	55,807	55,616	50,941	60,272	9,331
125-1215-52300 HEALTH INSURANCE	47,330	53,594	70,531	76,655	6,124
125-1215-52310 LIFE INSURANCE	170	174	210	210	-
125-1215-52400 WORKER'S COMPENSATION	4,359	5,193	2,600	4,700	2,100
125-1215-52500 UNEMPLOYMENT COMPENSATION	539		1,500	500	(1,000)
TOTAL BENEFITS	$ 129,264	$ 136,129	$ 149,615	$ 171,437	$ 21,822
TOTAL PERSONNEL SERVICES	$ 410,335	$ 425,772	$ 461,159	$ 551,835	$ 90,676
125-1215-53100 PROFESSIONAL SERVICES	-	3,000	3,000	3,000	-
125-1215-53400 OTHER CONTRACTURAL SERVICES	-		-		-
125-1215-54000 TRAVEL & PER DIEM	1,769	2,011	4,000	8,000	4,000
125-1215-54100 COMMUNICATION SERVICES	6,371	7,188	7,000	7,000	-
125-1215-54130 POSTAGE & FREIGHT	1,368	1,664	2,700	2,800	100
125-1215-54300 UTILITY SERVICES					-
125-1215-54400 RENTALS & LEASES	3,794	2,999	4,000	4,000	-
125-1215-54500 INSURANCE	7,757	11,486	12,000	12,000	-
125-1215-54501 INSURANCE CLAIMS					-
125-1215-54600 REPAIR & MAINTENANCE	4,832	8,524	8,000	8,000	-
125-1215-54632 REPAIR & MAINT COMPUTER	550		-		-
125-1215-54635 MAINT AGREEMENT COMPUTER	10,800	13,525	14,000	11,000	(3,000)
125-1215-54700 PRINTING & BINDING	436	196	1,000	1,000	-
125-1215-54800 PROMOTIONAL ACTIVITIES				4,000	4,000
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	101	2,083	2,000	2,500	500
125-1215-55200 OPERATING SUPPLIES	4,260	2,693	4,000	5,000	1,000

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
125-1215-55208 UNIFORMS	1,795	1,104	4,000	6,000	2,000
125-1215-55210 GAS & OIL	15,491	11,129	16,000	20,000	4,000
125-1215-55400 BOOKS/MEMBERSHIPS/DUES	1,273	1,085	5,000	3,500	(1,500)
125-1215-55401 TRAINING & EDUCATION	2,887	1,561	4,000	6,000	2,000
125-1215-55402 SOFTWARE PURCHASES	2,745		3,000	3,000	-
TOTAL OPERATING EXPENSES	$ 66,652	$ 70,249	$ 95,400	$ 108,000	$ 12,600
125-1215-56007 EQUIPMENT UNDER $5000	1,135	6,418	3,000	5,000	2,000
125-1215-56400 MACHINERY & EQUIPMENT	-	44,795	-		-
125-1215-56200 BUILDING					-
TOTAL CAPITAL OUTLAY	$ 1,135	$ 51,213	$ 3,000	$ 5,000	$ 2,000
125-1215-57100 DEBT SERVICE PRINCIPAL	-				-
125-1215-57200 DEBT SERVICE INTEREST	-				-
TOTAL DEBT SERVICE	$ -	$ -	$ -		$ -
TOTAL BUILDING INSPECTION	$ 478,122	$ 547,234	$ 559,559	$ 664,835	$ 105,276

EXPENDITURE BUDGET

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

Account	Description	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT.vs. FY23-24 ADOPTED VARIANCE
118-1218-51200	REGULAR SALARIES	$ 245,732	$ 265,359	$ 380,324	$ 400,042	$ 19,718
118-1218-51300	OTHER SALARIES & WAGES	-			49,317	49,317
118-1218-51400	OVERTIME	-	1,892		-	-
TOTAL	SALARIES & WAGES	$ 245,732	$ 267,251	$ 380,324	$ 449,359	$ 69,035
118-1218-52100	FICA TAXES	18,425	19,915	29,095	34,376	5,281
118-1218-52200	RETIREMENT CONTRIBUTION	40,887	47,119	70,390	54,526	(15,864)
118-1218-52300	HEALTH INSURANCE	52,623	57,379	66,182	81,990	15,808
118-1218-52310	LIFE INSURANCE	194	200	355	388	33
118-1218-52400	WORKER'S COMPENSATION	285	359	400	350	(50)
118-1218-52500	UNEMPLOYMENT COMPENSATION	-		5,000		(5,000)
TOTAL	BENEFITS	$ 112,414	$ 124,972	$ 171,422	$ 171,630	$ 208
TOTAL	PERSONNEL SERVICES	$ 358,146	$ 392,222	$ 551,746	$ 620,989	$ 69,243
118-1218-53100	PROFESSIONAL SERVICES	385	4,730	1,500	1,500	-
118-1218-53400	OTHER CONTRACTUAL SERVICES	1,803	1,355	6,000	6,000	-
118-1218-54000	TRAVEL & PER DIEM	2,642	2,184	2,500	2,500	-
118-1218-54100	COMMUNICATION SERVICES	944	5,530	1,000	1,000	-
118-1218-54130	POSTAGE AND FREIGHT	435	838	1,000	1,500	500
118-1218-54400	RENTALS & LEASES	11,888	11,506	11,000	11,000	-
118-1218-54500	INSURANCE	11,786	17,352	17,500	17,500	-
118-1218-54552	RENTALS & LEASES - VEHICLES				21,096	21,096
118-1218-54600	REPAIR & MAINTENANCE	6,700	3,938	6,000	1,000	(5,000)
118-1218-54627	REPAIR & MAINTENANCE - VEHICLES				1,920	1,920
118-1218-54632	REPAIR & MAINTENANCE COMPUTER		650			-
118-1218-54635	MAINTENANCE AGREEMENT COMPUTER	39,417	36,726	40,000	37,000	(3,000)
118-1218-54700	PRINTING & BINDING	2,151	2,147	2,500	2,500	-
118-1218-54800	PROMOTIONAL ACTIVITIES	15,350	23,338	16,000	16,000	-
118-1218-54814	CHILDREN'S PROGRAMS		1,500		8,000	8,000
118-1218-54815	BLACK HISTORY ACT.		891		2,000	2,000
118-1218-54901	ADVERTISING	-	5,438	1,500	2,500	1,000
118-1218-54959	LATE FEE		35			-
118-1218-55100	OFFICE SUPPLIES	456	1,948	1,000	2,000	1,000

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT.vs. FY23-24 ADOPTED VARIANCE
118-1218-55200 OPERATING SUPPLIES	13,179	4,221	6,000	6,000	-
118-1218-55208 UNIFORMS	258				-
118-1218-55210 GAS & OIL	425	487	4,500	4,500	-
118-1218-55400 BOOK/MEMBERSHIPS/DUES	40,597	18,580	45,000	47,000	2,000
118-1218-55401 TRAINING & EDUCATION	355	450	1,500	2,500	1,000
118-1218-55402 SOFTWARE PURCHASE	2,745				-
118-1218-55404 SOFTWARE LICENSES	6,498	4,076	4,840	5,000	160
TOTAL OPERATING EXPENSES	$ 158,014	$ 147,920	$ 169,340	$ 200,016	$ 30,676
118-1218-56007 EQUIPMENT UNDER $5000	2,024	8,073	20,000	5,000	(15,000)
118-1218-56400 MACHINERY & EQUIPMENT			-		-
118-1218-56600 BOOKS/PUBLICATION/LIB. MATERIAL	29,036	38,224	29,000	35,000	6,000
TOTAL CAPITAL OUTLAY	$ 31,060	$ 46,297	$ 49,000	$ 40,000	$ (9,000)
TOTAL LIBRARY SERVICES LOCAL	$ 547,220	$ 586,439	$ 770,086	$ 861,005	$ 90,919

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
118-1221-51200 REGULAR SALARIES	$ 99,344	$ 161,053	$ 62,400	66,560	$ 4,160
					-
118-1221-51300 OTHER SALARIES & WAGES	-				-
					-
118-1221-51400 OVERTIME	-	927			-
TOTAL SALARIES & WAGES	$ 99,344	$ 161,980	$ 62,400	$ 66,560	$ 4,160
118-1221-52100 FICA TAXES	7,545	12,294	4,774	5,092	318
118-1221-52200 RETIREMENT CONTRIBUTION	10,190	18,687	8,468	9,072	604
118-1221-52300 HEALTH INSURANCE	7,519	15,243	-		-
118-1221-52310 LIFE INSURANCE	28	53	-		-
118-1221-52400 WORKER'S COMPENSATION	130	293	700	300	(400)
118-1221-52500 UNEMPLOYMENT COMPENSATION	-		100	100	-
TOTAL BENEFITS	$ 25,411	$ 46,568	$ 14,041	$ 14,564	$ 523
TOTAL PERSONNEL SERVICES	$ 124,755	$ 208,548	$ 76,441	$ 81,124	$ 4,683
118-1221-53400 OTHER CONTRACTUAL SERVICES	30,748	17,490	37,000	10,500	(26,500)
118-1221-53406 CONTRACTUAL SECURITY		8,905		26,500	26,500
118-1221-54000 TRAVEL	-	673	3,000		(3,000)
118-1221-54100 COMMUNICATION SERVICES	13,904	13,696	12,000	12,000	-
118-1221-54300 UTILITY SERVICES	20,855	21,822	22,000	22,000	-
118-1221-54400 RENTALS & LEASES	2,600	2,600	3,500	3,500	-
118-1221-54500 INSURANCE	10,195	11,127	9,040	9,040	-
118-1221-54600 REPAIR & MAINTENANCE	1,313	1,427	1,000	1,000	-
118-1221-54700 PRINTING AND BINDING	-		500	500	-
118-1221-54800 PROMOTIONAL ACTIVITIES		97			-
118-1221-54900 OTHER CURRENT CHARGES & OBLIG.	-		500	500	-
118-1221-54901 ADVERTISING		60			-
118-1221-54959 LATE FEE	117	7	100	100	-
118-1221-55100 OFFICE SUPPLIES	160	1,058	1,000	1,000	-
118-1221-55200 OPERATING SUPPLIES	2,080	2,577	2,500	2,500	-
118-1221-55400 BOOKS/MEMBERSHIPS/DUES	85	90			-
118-1221-55401 TRAINING & EDUCATION			1,000	1,000	-
TOTAL OPERATING EXPENSES	$ 82,057	$ 81,735	$ 93,140	$ 90,140	$ (3,000)
118-1221-56007 EQUIPMENET UNDER $5000	280				-

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
118-1221-56400 MACHINERY & EQUIPMENT					-
118-1221-56600 BOOKS/PUBL/LIB MATERIALS					-
TOTAL CAPITAL OUTLAY	$ 280	$ -	$ -	$ -	$ -
TOTAL QUINCY LIBRARY	$ 207,092	$ 290,283	$ 169,581	$ 171,264	$ 1,683

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
118-1222-51200 REGULAR SALARIES	$ 47,932	$ 49,604	$ 70,200	52,832	$ (17,368)
118-1222-51300 OTHER SALARIES & WAGES	-				52,832
118-1222-51400 OVERTIME	-				-
TOTAL SALARIES & WAGES	$ 47,932	$ 49,604	$ 70,200	$ 52,832	$ 35,464
118-1222-52100 FICA TAXES	3,531	3,795	5,370	4,042	(1,329)
118-1222-52200 RETIREMENT CONTRIBUTION	6,671	6,118	9,526	7,201	(2,325)
118-1222-52300 HEALTH INSURANCE	9,110	9,121	9,455	10,249	794
118-1222-52310 LIFE INSURANCE	25	32	32	32	(0)
118-1222-52400 WORKER'S COMPENSATION	65	68	100	100	-
118-1222-52500 UNEMPLOYMENT	-		2,000		(2,000)
TOTAL BENEFITS	$ 19,402	$ 19,134	$ 26,483	$ 21,623	$ (4,860)
TOTAL PERSONNEL SERVICES	$ 67,334	$ 68,738	$ 96,683	$ 74,455	$ (22,228)
118-1222-53100 PROFESSIONAL SERVICES	50	197	200	200	-
118-1222-53400 OTHER CONTRACTUAL SERVICES	432	7,586	14,000		(14,000)
118-1222-53406 CONTRACTUAL SECURITY		4,832		14,000	14,000
118-1222-54100 COMMUNICATION SERVICES	15,218	18,152	13,000	13,000	-
118-1222-54300 UTILITY SERVICES	8,733	9,775	7,500	7,500	-
118-1222-54400 RENTALS & LEASES	1,822	1,822	600	600	-
118-1222-54500 INSURANCE	7,238	7,872	8,000	8,000	-
118-1222-54600 REPAIR & MAINTENANCE	1,063	1,115	600	600	-
118-1222-54700 PRINTING & BINDING	-	54	200	200	-
118-1222-54800 PROMOTIONAL ACTIVITIES	49				-
118-1222-54900 OTHER CURRENT CHARGES & OBLIGATI	-	-	300	300	-
118-1222-54959 LATE FEE	73	95			-
118-1222-55100 OFFICE SUPPLIES	280	214	500	500	-
118-1222-55200 OPERATING SUPPLIES	816	361	500	500	-
118-1222-55400 BOOK/MEMBERSHIPS/DUES	85	90		90	90
TOTAL OPERATING EXPENSES	$ 35,860	$ 52,165	$ 45,400	$ 45,490	$ 90
118-1222-56007 EQUIPMENT UNDER $5,000					-
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -		$ -
TOTAL HAVANA LIBRARY	$ 103,194	$ 120,904	$ 142,083	$ 119,945	$ (22,138)

EXPENDITURE BUDGET

FUND - 118 - LIBRARY SERVICES
DEPARTMENT - 1223 - CHATTAHOOCHEE LIBRARY

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
118-1223-51200 REGULAR SALARIES	$ 56,628	$ 49,604	$ 72,280	$ 33,280	$ (39,000)
118-1223-51300 OTHER SALARIES & WAGES				41,600	41,600
TOTAL SALARIES & WAGES	$ 56,628	$ 49,604	$ 72,280	$ 74,880	$ 2,600
118-1223-52100 FICA TAXES	4,312	3,795	5,529	5,728	199
118-1223-52200 RETIREMENT CONTRIBTION	6,309	6,118	9,808	4,536	(5,272)
118-1223-52300 HEALTH INSURANCE	8,770	9,121	9,455	10,249	794
118-1223-52310 LIFE INSURANCE	32	32	32	32	-
118-1223-52400 WORKER'S COMPENSATION	28	68	100	100	-
118-1223-52500 UNEMPLOYMENT	-		2,000		(2,000)
TOTAL BENEFITS	$ 19,452	$ 19,134	$ 26,924	$ 20,645	$ (6,279)
TOTAL PERSONNEL SERVICES	$ 76,080	$ 68,738	$ 99,204	$ 95,525	$ (3,679)
118-1223-53100 PROFESSIONAL SERVICES	-	197	100	200	100
118-1223-53400 OTHER CONTRACTUAL SERVICES	1,134	7,586	19,000		(19,000)
118-1223-53406 CONTRACTUAL SECURITY		4,832		19,000	19,000
118-1223-54100 COMMUNICATION SERVICES	5,456	18,152	5,500	5,500	-
118-1223-54130 POSTAGE & FREIGHT	6				-
118-1223-54300 UTILITY SERVICES	8,698	9,775	10,000	10,000	-
118-1223-54400 RENTALS & LEASES	1,822	1,822	750	1,000	250
118-1223-54500 INSURANCE	5,692	7,872	6,300	6,300	-
118-1223-54600 REPAIR & MAINTENANCE	1,381	1,115	815	815	-
118-1223-54700 PRINTING & BINDING		54	300	300	-
118-1223-54800 PROMOTIONAL ACTIVITIES					-
118-1223-54900 OTHER CURRENT CHARGES	-		100	100	-
118-1223-54959 LATE FEE		95			-
118-1223-55100 OFFICE SUPPLIES	41	214	500	500	-
118-1223-55200 OPERATING SUPPLIES	1,073	361	500	500	-
118-1223-55400 BOOKS/MEMBERSHIP DUES/DUES	85	90	150	150	-
TOTAL OPERATING EXPENSES	$ 25,387	$ 52,165	$ 44,015	$ 44,365	$ 350
118-1223-56007 EQUIPMENT UNDER 5,000	389.97				-
TOTAL CAPITAL OUTLAY	$ 390	$ -	$ -	$ -	$ -
TOTAL CHATTAHOOCHEE LIBRARY	$ 101,857	$ 120,904	$ 143,219	$ 139,890	$ (3,329)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs FY23-24 ADOPTED VARIANCE
148-1248-53400 OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -
148-1248-53494 OTHER CONTRACTUAL - HAVANA EXPRESS	90,941	63,750	63,000	63,000	-
148-1248-53495 OTHER CONTRACTUAL - GADSDEN EXPRESS	112,639	113,465	113,500	113,500	-
TOTAL OPERATING EXPENSES	$ 203,580	$ 177,215	$ 176,500	$ 176,500	$ -
TOTAL BIG BEND TRANSIT	$ 203,580	$ 177,215	$ 176,500	$ 176,500	$ -

NEW DEPARTMENT AS OF FY22-23

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1486-54900 OTHER CURRENT CHARGES	$ 5,733	$ 6,565	$ 5,650	$ 5,650	$ -
TOTAL OPERATING EXPENSES	$ 5,733	$ 6,565	$ 5,650	$ 5,650	$ -
					-
TOTAL LEGAL AID 25% BCC ORD	$ 5,733	$ 6,565	$ 5,650	$ 5,650	$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1487 - WITNESS MGMT-CIRCUIT COURT CRIMINAL

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1487-54013 PUBLIC DEFENDER-ORDINARY WITNESS TRAVEL	$ -	$ -	$ -	$ -	$ -
114-1487-54014 STATE ATTORNEY-ORDINARY WITNESS TRAVEL	2,213	1,590	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	$ 2,213	$ 1,590	$ 11,200	$ 11,200	$ -
TOTAL WITNESS MGMT-CIRCUIT COURT CRIMINAL	$ 2,213	$ 1,590	$ 11,200	$ 11,200	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1489-54100 COMMUNICATION SERVICES	$ -	$ -	$ -	$ -	$ -
114-1489-54600 REPAIR & MAINTENANCE					-
114-1489-54900 OTHER CURRENT CHARGES	16,644	11,892	11,892	11,892	-
TOTAL OPERATING EXPENSES	$ 16,644	$ 11,892	$ 11,892	$ 11,892	$ -
TOTAL GUARDIAN AD LITEM	$ 16,644	$ 11,892	$ 11,892	$ 11,892	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1490-54100 COMMUNICATION SERVICES	$ 404	$ 435	$ -	$ -	$ -
114-1490-55100 OFFICE SUPPLIES					-
114-1490-55200 OPERATING SUPPLIES	794		750	750	-
114-1490-55404 SOFTWARE LICENSES		410			-
TOTAL OPERATING EXPENSES	$ 1,199	$ 845	$ 750	$ 750	$ -
114-1490-56007 EQUIPMENT UNDER $5000	5,745				-
TOTAL CAPITAL OUTLAY	$ 5,745	$ -	$ -	$ -	$ -
TOTAL COUNTY COURT JUDGE	$ 6,944	$ 845	$ 750	$ 750	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1491-53400 OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ -	$ -
114-1491-53100 PROFESSIONAL SERVICES					-
114-1491-54100 COMMUNICATION SERVICES	1,258	1,362	26,500	26,500	-
114-1491-54130 POSTAGE & FREIGHT					-
114-1491-54400 RENTALS & LEASES	9,481	9,983	6,031	6,031	-
114-1491-54500 INSURANCE	2,711	3,495	3,500	3,500	-
114-1491-54600 REPAIR & MAINTENANCE	2,500	90			-
114-1491-54900 OTHER CURRENT CHARGES & OBLICATIONS					-
114-1491-54959 LATE FEE	26				-
114-1491-55100 OFFICE SUPPLIES		56			-
114-1491-55200 OPERATING SUPPLIES	365	267	580	580	-
114-1491-55402 SOFTWARE PURCHASES					-
114-1491-55404 SOFTWARE LICENSES					-
TOTAL OPERATING EXPENSES	$ 16,341	$ 15,254	$ 36,611	$ 36,611	$ -
114-1491-56007 EQUIPMENT UNDER $5,000	273		22,986	22,986	-
TOTAL CAPITAL OUTLAY	$ 273	$ -	$ 22,986	$ 22,986	$ -
TOTAL COURT ADMINISTRATION EXPENSES	$ 16,614	$ 15,254	$ 59,597	$ 59,597	$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPT - 1492 - INTEGRATED COMPUTER INTERFACE SYSTEM DEVELOPER

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1492-54000 TRAVEL	$ -	$ -	$ 308	$ 308	$ -
114-1492-54100 COMMUNICATION SERVICES	-		-		-
114-1492-54900 OTHER CURRENT CHARGES & OBLIGATIONS	-	6,773	5,296	5,296	-
TOTAL OPERATING EXPENSES	$ -	$ 6,773	$ 5,604	$ 5,604	$ -
114-1492-56400 MACHINERY & EQUIPMENT	-				-
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
TOTAL INT. COMP. INTERFACE SYS. DEV.	$ -	$ 6,773	$ 5,604	$ 5,604	$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES FUND
DEPARTMENT - 1493 - JUVENILE ALTERNATE COORDINATOR

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 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	$ -	$ -	$ -	$ -	$ -
114-1493-53000 OTHER CURRENT CHGS & OBL		9,012			-
114-1493-54000 TRAVEL					-
114-1493-54100 COMMUNICATION SERVICES	-				-
114-1493-54900 OTHER CURRENT CHARGES & OBLIGATIONS	-		7,158	7,158	-
TOTAL OPERATING EXPENSES	$ -	$ 9,012	$ 7,158	$ 7,158	$ -
114-1493-56007 EQUIPMENT UNDER $5,000	$ -	$ -	$ -	$ -	$ -
TOTAL JUVENILE ALTERNATE COORDINATOR	$ -	$ 9,012	$ 7,158	$ 7,158	$ 0

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1495-54000 TRAVEL	$ -	$ -	$ -	$ -	$ -
114-1495-54100 COMMUNICATION SERVICES	-				-
114-1495-54900 OTHER CURRENT CHARGES & OBLIG.	-	21,890	16,912	16,912	-
TOTAL OPERATING EXPENSES	$ -	$ 21,890	$ 16,912	$ 16,912	$ -
TOTAL USER SUPPORT ANALYST	$ -	$ 21,890	$ 16,912	$ 16,912	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1496-54000 TRAVEL	$ 11,954	$ 6,489	$ 15,920	$ 12,000	$ (3,920)
114-1496-54100 COMMUNICATION SERVICES	18,398	7,380	-		-
114-1496-54959 LATE FEE	147				-
114-1496-55100 OFFICE SUPPLIES	-		800	4,720	3,920
114-1496-55200 OPERATING SUPPLIES	8				-
TOTAL OPERATING EXPENSES	$ 30,508	$ 13,869	$ 16,720	$ 16,720	$ -
114-1496-56007 EQUIPMENT UNDER $5000					-
114-1496-56400 MACHINERY & EQUIPMENT					-
TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -
TOTAL CIRCUIT COURT JUDGE	$ 30,508	$ 13,869	$ 16,720	$ 16,720	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1497-54100 COMMUNICATION SERVICES	$ 392	$ 233	$ -	$ -	$ -
114-1497-55100 OFFICE SUPPLIES	-		1,085	1,085	-
114-1497-55200 OPERATING SUPPLIES	205				-
TOTAL OPERATING EXPENSES	$ 597	$ 233	$ 1,085	$ 1,085	$ -
TOTAL CIRCUIT COURT REPORTERS	$ 597	$ 233	$ 1,085	$ 1,085	$ -

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES DEPARTMENT - 1498 - PUBLIC DEFENDER	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1498-53100 PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -
114-1498-53400 OTHER CONTRACTUAL SERVICES	24,495	18,741	17,216	19,777	2,561
114-1498-54100 COMMUNICATION SERVICES	13,721	11,353	19,385	22,985	3,600
114-1498-54130 POSTAGE & FREIGHT					-
114-1498-54300 UTILITY SERVICES	7,814	2,498	8,000	8,000	-
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	85				-
114-1498-55200 OPERATING SUPPLIES	2,794	766	6,870	6,870	-
114-1498-55400 BOOK/PUBL/SUBSCRIPT/MEMB	-				-
114-1498-55402 SOFTWARE PURCHASES					-
114-1498-55404 SOFTWARE LICENSES					-
TOTAL OPERATING EXPENSES	$ 48,909	$ 33,358	$ 52,510	$ 58,671	$ 6,161
114-1498-56007 EQUIPMENT UNDER $5000	517				-
114-1498-56400 MACHINERY & EQUIPMENT	-		6,140	6,140	-
TOTAL CAPITAL OUTLAY	$ 517	$ -	$ 6,140	$ 6,140	$ -
TOTAL PUBLIC DEFENDER	$ 49,426	$ 33,358	$ 58,650	$ 64,811	$ 6,161

EXPENDITURE BUDGET

FUND - 114 - JUDICIAL SERVICES
DEPARTMENT - 1499 - STATE ATTORNEY

	FY21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
114-1499-53100 PROFESSIONAL SERVICES	$ 25,682	$ 24,847	$ 44,200	$ 45,000	$ 800
114-1499-54000 TRAVEL & PER DIEM	-	258			-
114-1499-54100 COMMUNICATION SERVICES	11,006	10,365	10,500	10,500	-
114-1499-54300 UTILITY SERVICES	13,312	12,068	11,000	11,000	-
114-1499-54400 RENTAL & LEASES	-				-
114-1499-54600 REPAIR & MAINTENANCE	192	810	-		-
114-1499-54632 REPAIR & MAINTENANCE COMPUTER		1,447			-
114-1499-54635 MAINT. AGREEMENT COMPUTERS	440		-	13,000	13,000
114-1499-54959 LATE FEE	56	59	-		-
114-1499-55100 OFFICE SUPPLIES		1,338			-
114-1499-55200 OPERATING SUPPLIES	3,322	63	-		-
114-1499-55401 TRAINING & EDUCATION					-
TOTAL OPERATING EXPENSES	$ 54,009	$ 51,254	$ 65,700	$ 79,500	$ 13,800
114-1499-56007 EQUIPMENT UNDER $5000	2,210	2,996			-
114-1499-56400 MACHINERY & EQUIPMENT	-		4,500	7,500	3,000
TOTAL CAPITAL OUTLAY	$ 2,210	$ 2,996	$ 4,500	$ 7,500	$ 3,000
TOTAL STATE ATTORNEY	$ 56,219	$ 54,251	$ 70,200	$ 87,000	$ 16,800

EXPENDITURE BUDGET

FUND - 213 - GENERAL
DEPARTMENT - 2101 - DEBT SERVICE - EMS AMBULANCES
(New Replacement Ambulance)

	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
213-2101-57100 DEBT SERVICE PRINCIPAL	$ 36,455	$ 34,076	$ 35,200	$ 36,360	$ 1,160
213-2101-57200 DEBT SERVICE INTEREST	3,621	6,001	4,877	3,717	(1,160)
213-2101-57300 OTHER DEBT SERVICE	-	-			-
TOTAL DEBT SERVICE - EMS AMBULANCES	$ 40,076	$ 40,077	$ 40,077	$ 40,077	$ -

EXPENDITURE BUDGET

FUND - 213 - GENERAL
DEPARTMENT - 2102 - DEBT SERVICE - EMS
(STRYKER and AMBULANCES)

	FY 21-22 ACTUAL	FY 22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
213-2102-57100 DEBT SERVICE PRINCIPAL	$ 36,455	$ 186,312	$ 191,729	$ 72,502	$ (119,227)
213-2102-57200 DEBT SERVICE INTEREST	3,621	17,517	12,101	6,491	(5,610)
213-2102-57300 OTHER DEBT SERVICE	-	-			-
TOTAL DEBT SERVICE - EMS AMBULANCES	$ 40,076	$ 203,829	$ 203,830	$ 78,993	$ (124,837)

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
203-2203-57100 DEBT SERVICE PRINCIPAL	$ 549,969	$ 561,070	$ 572,395	$ 583,948	$ 11,553
203-2203-57200 DEBT SERVICE INTEREST	95,867	84,766	73,441	61,888	(11,553)
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	$ -	$ -		$ 42,000	$ 42,000
TOTAL DEBT SERVICE- HOSPITAL	$ 645,836	$ 645,836	$ 645,836	$ 687,836	$ 42,000

EXPENDITURE BUDGET

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

2006 B Revenue Bond	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
208-2208-57100 DEBT SERVICE PRINCIPAL	$ 15,988	$ 16,348	$ 16,716	$ 17,092	$ 376
					-
208-2208-57200 DEBT SERVICE INTEREST	15,137	14,819	14,450	14,075	(375)
					-
TOTAL DEBT SERVICE	$ 31,125	$ 31,167	$ 31,166	$ 31,167	$ 1
TOTAL DEBT SERVICE - USDA/AG CENTER BUILDING	$ 31,125	$ 31,167	$ 31,166	$ 31,167	$ 1

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
212-2212-57100 DEBT SERVICE PRINCIPAL	$ 596,926	$ 611,594	$ 626,623	$ 642,020	$ 15,398
212-2212-57200 DEBT SERVICE INTEREST	130,132	115,464	100,436	85,038	(15,398)
212-2212-57300 OTHER DEBT SERVICE	-	-			-
TOTAL DEBT SERVICE	$ 727,059	$ 727,059	$ 727,059	$ 727,059	$ -
212-2212-59107 TRANSFER TO FUND 112 - PUBLIC WORKS	861,231	812,098	886,197	886,197	-
TOTAL TRANSFERS	$ 861,231	$ 812,098	$ 886,197	$ 886,197	$ -
TOTAL DEBT SERVICE- PUBLIC WORKS	$ 1,588,290	$ 1,539,157	$ 1,613,256	$ 1,613,256	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
215-2215-57100 DEBT SERVICE PRINCIPAL	$ 267,443	$ 276,135	$ 285,110	$ 294,376	$ 9,266
215-2215-57200 DEBT SERVICE INTEREST	72,478	63,786	54,812	45,546	(9,266)
215-2215-57300 OTHER DEBT SERVICE	-				-
TOTAL DEBT SERVICE	$ 339,921	$ 339,921	$ 339,922	$ 339,922	$ -

EXPENDITURE BUDGET

FUND - 214 - RADIO COMMUNICATIONS
DEPARTMENT - 2314 RADIO COMMUNICATIONS

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
214-2314-57100 DEBT SERVICE PRINCIPAL	$ 252,684	$ 234,639	$ 240,787	$ 247,095	$ 6,148
214-2314-57200 DEBT SERVICE INTEREST	21,342	39,387	33,240	26,932	(6,148)
TOTAL DEBT SERVICE - RADIO COMMUNICATIONS	$ 274,026	$ 274,026	$ 274,027	$ 274,027	$ -
214-2314-57300 OTHER DEBT SERVICE	$ -	$ -	$ -	$ -	$ -
TOTAL DEBT SERVICE - RADIO COMMUNICATIONS	$ 274,026	$ 274,026	$ 274,027	$ 274,027	$ -

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-8001-59901 RESERVE FOR CONTINGENCY	$ -	$ -	$ 150,000	$ 150,000	$ 150,000
001-8001-59901 TOTAL RESERVE FOR CONTINGENCY FROM HALF CENT SALES TAX			1,553,022		(1,553,022)
001-8001-59926 RESERVE FOR NON PROFIT	-	-	50,000	50,000	50,000
TOTAL RESERVE FOR CONTINGENCY	$ -	$ -	$ 1,753,022	$ 200,000	$ (1,353,022)

EXPENDITURE BUDGET

FUND - 001 - GENERAL FUND
DEPARTMENT - 9001 - INTERFUND TRANSFERS

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
001-9001-59101 TRANSFER TO LIBRARY -118	$ 723,761	$ 727,961	$ 635,952	$ 691,428	$ 55,476
001-9001-59102 TRANSFER TO FINE & FORF. -115	7,562,667	8,148,913	8,529,467	8,529,467	-
001-9001-59104 TRANSFER TO EMS -142	1,417,388	1,408,487	530,581	1,606,665	1,076,084
001-9001-59105 TRANSFER TO LANDFILL -113	52,712	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	119,764	(6,736)
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	1,100,371	1,273,807	1,320,791	1,390,514	69,723
001-9001-59117 TRANSFER TO SUPV OF ELEC -135	872,812	907,832	1,024,485	1,026,252	1,767
001-9001-59123 TRANSFER TO DEBT SVC	-				-
001-9001-59134 TRANSFER TO BUILDING -125	-	146,535	-		-
001-9001-59135 TRANSFER TO JUDICIAL -114	-	169,580	198,182	221,144	22,962
001-9001-59140 TRANSFER TO CRT FACILITIES				208,656	208,656
001-9001-59144 TRANSFER TO FUND -199	-				-
001-9001-59160 TRANSFER TO FUND 301	-		350,500		(350,500)
001-9001-59180 TRANSFER TO FUND -213	166,886	243,906	243,906	119,070	(124,836)
001-9001-59181 TRANSFER TO FUND -214	274,026	274,026	274,027	274,027	-
001-9001-59183 TRANSFER TO AG CENTER					-
001-9001-59184 TRANSFER TO FUND 208	31,166	31,167	31,166	31,167	1
					-
TOTAL TRANSFERS	$ 12,365,109	$ 13,555,975	$ 13,278,877	$ 14,231,474	$ 952,597
TOTAL INTERFUND TRANSFERS	$ 12,365,109	$ 13,555,975	$ 13,278,877	$ 14,231,474	$ 952,597

EXPENDITURE BUDGET

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

	FY21-22 ACTUAL	FY22-23 ACTUAL	FY23-24 ADOPTED BUDGET	FY24-25 TENTATIVE BUDGET	FY24-25 TENT. vs. FY23-24 ADOPTED VARIANCE
140-9140-58001 AID TO GOV'T AGENCIES (Health Department)	$ 747,290	$ 422,565	$ 545,985	$ 545,985	$ -
140-9140-58002 AID TO PRVT ORGANIZATIONS (Health Council)	81,120	60,840			-
140-9140-58006 AID TO PRIVATE ORGANIZATIONS - (CRMC-Medicaid)	200,000	200,000	200,000	200,000	-
TOTAL GRANTS AND AID	$ 1,028,410	$ 683,405	$ 745,985	$ 745,985	$ -
140-9140-59002 RESERVES	-	-	618,977	734,476	115,499
					-
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	$ 1,264,812	$ 1,380,312	$ 115,499
TOTAL INDIGENT ORDINANCE SURTAX	$ 1,674,246	$ 1,329,241	$ 2,010,797	$ 2,126,297	$ 115,500