

FISCAL YEAR 2024 GENERAL FUND FINAL BUDGET

Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Rev	CHILD SUPPORT	420105 - FAMILY COURT FINES	1,000	0	96,327	0	0
Rev	CHILD SUPPORT	440600 - CHILD SUPPORT COLLECTION FEES	130,000	0	10,576	0	0
Rev		TOTAL CHILD SUPPORT	\$131,000	\$0	\$106,903	\$0	\$0
Rev	CLERK OF COURT	416000 - DOCUMENTARY STAMPS	365,000	340,000	495,862	488,217	355,738
Rev	CLERK OF COURT	420105 - FAMILY COURT FINES	0	1,000	0	1,148	898
Rev	CLERK OF COURT	430410 - STATE SALARY SUPPLEMENT	15,000	1,575	15,000	1,575	1,181
Rev	CLERK OF COURT	440100 - REGISTER OF DEEDS (ROD)	175,000	175,000	136,077	213,668	191,231
Rev	CLERK OF COURT	440200 - COMMON PLEAS FEES (C P)	35,000	32,000	30,681	35,963	28,831
Rev	CLERK OF COURT	440500 - GENERAL SESSIONS COLL FEES	9,500	9,500	6,963	9,085	7,355
Rev	CLERK OF COURT	440600 - CHILD SUPPORT COLLECTION FEES	0	130,000	0	142,239	126,207
Rev	CLERK OF COURT	441000 - FAMILY COURT FILING FEE	25,000	25,000	1,985	21,380	15,836
Rev	CLERK OF COURT	450100 - CLERK OF COURT FINE	7,500	7,500	5,548	9,578	7,378
Rev	CLERK OF COURT	480400 - MISCELLANEOUS REVENUE	7,500	6,251	7,789	7,088	2,695
Rev		TOTAL CLERK OF COURT	\$639,500	\$727,826	\$699,905	\$929,941	\$737,350
Rev	CORONER	420150 - CORONER REVENUE	35,000	35,000	31,884	0	0
Rev	CORONER	420300 - LICENSES & FEE REVENUE	11,500	10,000	11,000	13,875	12,795
Rev	CORONER	430410 - STATE SALARY SUPPLEMENT	1,575	1,575	1,575	1,575	1,181
Rev	CORONER	480400 - MISCELLANEOUS REVENUE	1,000	2,200	1,143	0	0
Rev		TOTAL CORONER	\$49,075	\$48,775	\$45,602	\$15,450	\$13,976
Rev	CO-WIDE BUILDING INSPECTION	420340 - BUILDING PERMITS	625,000	700,000	579,374	807,543	768,916
Rev		TOTAL CO-WIDE BUILDING INSPECTION	\$625,000	\$700,000	\$579,374	\$807,543	\$768,916
Rev	DETENTION CENTER	470230 - DETENTION INMATE TELEPHONE	108,000	50,000	80,405	49,050	59,113
Rev		TOTAL DETENTION CENTER	\$108,000	\$50,000	\$80,405	\$49,050	\$59,113
Rev	ECONOMIC DEVELOPMENT	480400 - MISCELLANEOUS REVENUE	5,500	0	4,268	2,539	0
Rev		TOTAL ECONOMIC DEVELOPMENT	\$5,500	\$0	\$4,268	\$2,539	\$0
Rev	GENERAL/OTHER/OVERHEAD	412100 - CURRENT PROP TAX COLLECTION	10,223,780	9,959,015	9,654,421	9,595,906	9,023,195
Rev	GENERAL/OTHER/OVERHEAD	412101 - MOTOR VEHICLE TAXES	1,701,290	1,674,875	1,660,748	1,736,088	1,658,747
Rev	GENERAL/OTHER/OVERHEAD	412104 - BOAT TAXES	150,000	150,000	169,069	175,986	121,549
Rev	GENERAL/OTHER/OVERHEAD	412110 - MCBP LAKE PARK PROPERTY TAX RE	1,697,000	1,555,784	1,563,765	1,467,612	1,337,319
Rev	GENERAL/OTHER/OVERHEAD	412400 - PROP TAX PENALTIES	75,000	75,000	81,518	72,715	70,596
Rev	GENERAL/OTHER/OVERHEAD	412800 - FILOT/MCBP DISTRIBUTION	2,587,358	2,585,967	2,373,767	2,355,997	0
Rev	GENERAL/OTHER/OVERHEAD	413000 - DELINQUENT PROP TAX COLLECTION	320,000	250,000	200,819	368,937	147,356
Rev	GENERAL/OTHER/OVERHEAD	413820 - TIER 2 - 3820 HOMESTEAD	839,338	839,338	829,855	821,587	813,071
Rev	GENERAL/OTHER/OVERHEAD	413830 - MERCHANT INV REIMBURSEMENT	95,732	95,732	22,869	95,732	95,732
Rev	GENERAL/OTHER/OVERHEAD	413840 - MANUFACTURERS REIMBURSEMENT	1,153,190	618,459	113,546	1,142,163	582,413
Rev	GENERAL/OTHER/OVERHEAD	413890 - BMW / DOR	5,500	5,500	92,279	4,807	5,102
Rev	GENERAL/OTHER/OVERHEAD	413895 - MOTOR CARRIER / DOR	150,000	135,000	95,653	148,384	147,884

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Rev	GENERAL/OTHER/OVERHEAD	420130 - CABLE TELEVISION FRANCHISE FEE	95,000	120,000	95,732	85,935	123,520
Rev	GENERAL/OTHER/OVERHEAD	420135 - WCTEL FRANCHISE FEES	130,000	130,000	1,153,186	132,607	123,183
Rev	GENERAL/OTHER/OVERHEAD	430100 - AID TO SUBDIVISIONS	3,600,314	3,452,282	2,676,738	3,129,186	2,833,778
Rev	GENERAL/OTHER/OVERHEAD	430200 - INTERGOVERNMENTAL REVENUE	4,750	4,750	0	5,072	4,880
Rev	GENERAL/OTHER/OVERHEAD	430430 - MUNICIPAL PARKING LOT REVENUE	20	20	6	18	14
Rev	GENERAL/OTHER/OVERHEAD	443120 - ANIMAL SHELTER REVENUE	1,200	1,200	675	825	0
Rev	GENERAL/OTHER/OVERHEAD	461511 - INTEREST - ACCRUED EARNED	50,000	0	-41,318	114,788	-17,336
Rev	GENERAL/OTHER/OVERHEAD	461525 - INVESTMENT EARNINGS	40,000	40,000	65,439	47,007	36,437
Rev	GENERAL/OTHER/OVERHEAD	480125 - INTERNET ACCESS COST SHARING	900	900	530	900	900
Rev	GENERAL/OTHER/OVERHEAD	480400 - MISCELLANEOUS REVENUE	5,000	20,000	5,664	23,841	11,714
Rev	GENERAL/OTHER/OVERHEAD	480510 - BAD CHECK REVENUE SOLICITOR	0	2,250	0	0	2,091
Rev	GENERAL/OTHER/OVERHEAD	480525 - RET CK, CERT LET FEES	1,140	1,140	1,140	1,568	1,260
Rev		TOTAL GENERAL/OTHER/OVERHEAD	\$22,926,512	\$21,717,212	\$20,816,099	\$21,527,660	\$17,123,405
Rev	IT DEPT	430425 - GIS-CPW, METRO	15,000	15,000	15,000	15,000	15,000
Rev	IT DEPT	480120 - PHOTO, MAPS & GIS SERVICES	25,000	40,953	24,725	25,153	25,470
Rev		TOTAL IT DEPT	\$40,000	\$55,953	\$39,725	\$40,153	\$40,470
Rev	MAGISTRATE	442000 - MAGISTRATE CIVIL FEES	155,000	145,000	124,997	128,940	108,120
Rev	MAGISTRATE	450200 - MAGISTRATE CRIMINAL FINE	50,000	50,000	34,138	46,409	21,805
Rev	MAGISTRATE	450210 - MAGISTRATE-TRAFFIC FINES	405,000	350,000	323,392	429,569	243,116
Rev	MAGISTRATE	480407 - COPY MONEY	600	400	625	781	535
Rev		TOTAL MAGISTRATE	\$610,600	\$545,400	\$483,152	\$605,699	\$373,575
Rev	PARKS AND RECREATIONS	440410 - CONCESSIONS REVENUE PARK/REC.	2,400	2,400	1,943	1,500	2,400
Rev	PARKS AND RECREATIONS	440420 - PARKS & RECREATION-REGISTRATIO	55,000	59,050	78,200	60,081	38,700
Rev	PARKS AND RECREATIONS	460230 - FARMERS MKT BLDG RENT	2,800	2,800	3,225	2,800	2,406
Rev	PARKS AND RECREATIONS	460240 - FARMERS MKT-OTHER	0	2,700	400	3,606	2,828
Rev	PARKS AND RECREATIONS	460270 - FIELD RENTALS	12,000	22,000	20,429	28,952	33,115
Rev		TOTAL PARKS AND RECREATIONS	\$72,200	\$88,950	\$104,197	\$96,939	\$79,449
Rev	PROBATE JUDGE	420110 - MARRIAGE LICENSE FEES	14,000	16,000	11,185	14,552	15,116
Rev	PROBATE JUDGE	430410 - STATE SALARY SUPPLEMENT	15,000	1,575	15,000	1,575	1,181
Rev	PROBATE JUDGE	441700 - JUDGE OF PROBATE FEE	145,000	130,000	136,690	147,932	190,855
Rev		TOTAL PROBATE JUDGE	\$174,000	\$147,575	\$162,875	\$164,059	\$207,153
Rev	SHERIFF'S DEPARTMENT	430240 - DSS IV-D UNIT COST REVENUE	3,600	3,600	3,069	4,983	3,597
Rev	SHERIFF'S DEPARTMENT	430260 - US FORESTRY-SHERIFF DEPT	150	150	0	861	189
Rev	SHERIFF'S DEPARTMENT	430410 - STATE SALARY SUPPLEMENT	15,000	1,575	15,000	1,575	1,181
Rev	SHERIFF'S DEPARTMENT	442501 - SHERIFF-CIVIL PROC FEES	6,000	6,000	5,170	7,061	5,939
Rev	SHERIFF'S DEPARTMENT	442502 - SHERIFF-RECORDS FEES	400	400	34	0	735
Rev	SHERIFF'S DEPARTMENT	470100 - SCHOOL SRO REIMBURSEMENT	165,197	165,197	152,766	626,172	388,622

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Rev		TOTAL SHERIFF'S DEPARTMENT	\$190,347	\$176,922	\$176,039	\$640,652	\$400,263
Rev	TRANSFERS	925203 - TRANSFER IN FROM A-TAX	29,750	29,750	0	30,298	29,720
Rev	TRANSFERS	925232 - TRANSFER IN FROM ELEC TRUST	0	52,874	0	0	0
Rev	TRANSFERS	925245 - TRANSFER IN FROM CLERK OF COURT	170,000	230,000	39,938	172,800	225,896
Rev	TRANSFERS	925302 - TRANSFER IN FROM 2.6 MILLS FND	500,000	500,000	0	0	0
Rev		TOTAL TRANSFERS	\$699,750	\$812,624	\$39,938	\$203,097	\$255,616
Rev	TREASURER/FINANCE	480105 - SPECIAL TAX DISTRICT FEES	34,750	34,440	34,750	37,040	37,100
Rev		TOTAL TREASURER/FINANCE	\$34,750	\$34,440	\$34,750	\$37,040	\$37,100
Rev	VETERANS AFFAIRS	430250 - VETERANS SERVICE OFFICE	5,478	5,478	4,443	5,615	5,478
Rev		TOTAL VETERANS AFFAIRS	\$5,478	\$5,478	\$4,443	\$5,615	\$5,478
Rev	VOTER REGISTRATION	430300 - ST ELEC COMM BOARD STIPEND	13,500	13,500	9,117	13,500	13,032
Rev	VOTER REGISTRATION	430320 - STATE ELECTION SUPPORT-OTHER	289,761	159,777	73,526	85,427	145,983
Rev	VOTER REGISTRATION	430325 - LOCAL ELECTIONS REIMB.	21,992	45,997	16,464	17,578	51,899
Rev		TOTAL VOTER REGISTRATION	\$325,253	\$219,274	\$99,107	\$116,505	\$210,914
Total Revenues			\$26,636,965	\$25,330,429	\$20,284,922	\$25,241,942	\$20,233,327
Type	Department	Object	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	ADMINISTRATION	501101 - SALARIES AND WAGES	470,212	345,552	315,325	333,594	332,730
Exp	ADMINISTRATION	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	ADMINISTRATION	501106 - FICA-EMPLOYER EXPENSE	35,553	25,270	23,332	24,460	24,009
Exp	ADMINISTRATION	501107 - RETIREMENT-EMPLOYER EXPENSE	100,149	70,894	64,307	65,596	60,915
Exp	ADMINISTRATION	501108 - GROUP HEALTH/LIFE INS EMPLOYER	74,419	38,842	34,788	34,905	36,023
Exp	ADMINISTRATION	501109 - GROUP LIFE INS-EMPLOYER	1,198	810	772	763	727
Exp	ADMINISTRATION	501112 - WORKERS COMPENSATION	4,046	10,553	5,960	5,180	9,655
Exp	ADMINISTRATION	501115 - GROUP DENTAL INSURANCE	974	648	579	634	635
Exp	ADMINISTRATION	520100 - SUPPLIES-OFFICE	1,450	1,450	909	1,538	1,079
Exp	ADMINISTRATION	520170 - SUPPLIES-COMPUTER	750	180	420	0	180
Exp	ADMINISTRATION	540100 - POSTAGE	300	300	175	565	172
Exp	ADMINISTRATION	540150 - BOOKS AND PUBLICATIONS	300	300	157	410	0
Exp	ADMINISTRATION	540165 - MEMBERSHIPS AND DUES	67,386	69,383	69,867	68,687	71,166
Exp	ADMINISTRATION	540170 - EMPLOYEE TRAINING & EDUCATION	5,475	3,575	1,650	844	1,255
Exp	ADMINISTRATION	540180 - EMPLOYEE TRAVEL	2,240	2,300	2,277	2,332	530
Exp	ADMINISTRATION	540200 - ADVERTISING	300	300	5	30	0
Exp	ADMINISTRATION	540300 - PRINTING	300	300	0	0	113
Exp	ADMINISTRATION	540350 - COPIER MAINTENANCE AGREEMENT	3,800	3,800	2,579	3,500	3,198
Exp	ADMINISTRATION	540400 - AUTO ALLOWANCE	8,400	8,400	8,120	7,980	8,400
Exp	ADMINISTRATION	540500 - MOBILE TELEPHONE	2,400	2,400	2,320	2,280	2,455
Exp	ADMINISTRATION	540750 - UNIFORMS AND CLOTHING	17,090	200	0	165	0

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Exp	ADMINISTRATION	550125 - MEETING EXPENSE	700	500	620	423	80
Exp	ADMINISTRATION	550200 - PETROLEUM / OIL / LUBRICATION	2,221	800	972	718	456
Exp	ADMINISTRATION	560330 - REPAIR-AUTOMOTIVE	500	500	128	65	221
Exp	ADMINISTRATION	560340 - REPAIR-COMPUTER	100	100	0	0	0
Exp	ADMINISTRATION	570100 - PROFESSIONAL SERVICES	10,000	10,000	0	0	32
Exp	ADMINISTRATION	570150 - LEGAL EXPENSE	15,000	15,000	3,125	818	4,795
Exp	ADMINISTRATION	585500 - EQUIPMENT-NON-CAPITAL	500	5,300	5,000	0	0
Exp		TOTAL ADMINISTRATION	\$825,763	\$617,657	\$543,387	\$555,486	\$558,825
Exp	ASSESSOR	501101 - SALARIES AND WAGES	452,310	470,675	357,983	376,145	413,544
Exp	ASSESSOR	501103 - PART-TIME AND TEMPORARY	0	0	0	6,581	264
Exp	ASSESSOR	501104 - BOARD MEMBER PAYMENTS	1,650	1,650	0	0	0
Exp	ASSESSOR	501106 - FICA-EMPLOYER EXPENSE	34,602	35,116	26,520	27,856	30,523
Exp	ASSESSOR	501107 - RETIREMENT-EMPLOYER EXPENSE	80,632	77,477	57,684	58,075	59,453
Exp	ASSESSOR	501108 - GROUP HEALTH/LIFE INS EMPLOYER	85,638	70,920	54,037	56,333	57,299
Exp	ASSESSOR	501109 - GROUP LIFE INS-EMPLOYER	1,153	1,091	921	899	948
Exp	ASSESSOR	501112 - WORKERS COMPENSATION	4,001	7,705	5,894	6,798	7,049
Exp	ASSESSOR	501115 - GROUP DENTAL INSURANCE	1,461	1,458	1,015	1,274	1,415
Exp	ASSESSOR	520100 - SUPPLIES-OFFICE	6,600	6,200	6,810	5,147	5,290
Exp	ASSESSOR	540100 - POSTAGE	7,640	7,640	2,411	4,700	17,852
Exp	ASSESSOR	540150 - BOOKS AND PUBLICATIONS	18,440	18,080	17,926	17,546	16,749
Exp	ASSESSOR	540165 - MEMBERSHIPS AND DUES	1,230	830	725	926	817
Exp	ASSESSOR	540170 - EMPLOYEE TRAINING & EDUCATION	7,975	6,275	3,610	1,901	2,967
Exp	ASSESSOR	540180 - EMPLOYEE TRAVEL	2,630	2,630	898	433	0
Exp	ASSESSOR	540300 - PRINTING	2,720	2,720	144	116	4,883
Exp	ASSESSOR	540350 - COPIER MAINTENANCE AGREEMENT	900	900	403	572	467
Exp	ASSESSOR	540500 - MOBILE TELEPHONE	3,240	3,240	2,516	2,679	2,545
Exp	ASSESSOR	550120 - LICENSES & FEES	3,285	75	255	1,170	10
Exp	ASSESSOR	550200 - PETROLEUM / OIL / LUBRICATION	2,000	2,000	1,005	1,033	801
Exp	ASSESSOR	560330 - REPAIR-AUTOMOTIVE	3,000	3,000	1,009	1,507	1,634
Exp	ASSESSOR	570100 - PROFESSIONAL SERVICES	3,000	3,000	0	560	0
Exp	ASSESSOR	575100 - SERVICE CONTRACTS	5,801	2,801	64	76	271
Exp	ASSESSOR	585500 - EQUIPMENT-NON-CAPITAL	1,500	8,000	5,643	3,472	3,963
Exp		TOTAL ASSESSOR	\$731,408	\$733,483	\$547,473	\$575,800	\$628,745
Exp	AUDITOR	501101 - SALARIES AND WAGES	132,243	132,232	118,450	123,764	121,759
Exp	AUDITOR	501103 - PART-TIME AND TEMPORARY	18,101	16,936	14,886	14,543	11,568
Exp	AUDITOR	501106 - FICA-EMPLOYER EXPENSE	11,501	10,593	9,468	9,794	9,672
Exp	AUDITOR	501107 - RETIREMENT-EMPLOYER EXPENSE	26,996	24,434	21,653	21,626	19,486

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Exp	AUDITOR	501108 - GROUP HEALTH/LIFE INS EMPLOYER	34,962	32,320	29,212	27,909	23,552
Exp	AUDITOR	501109 - GROUP LIFE INS-EMPLOYER	337	318	300	304	297
Exp	AUDITOR	501112 - WORKERS COMPENSATION	1,016	2,759	1,497	1,649	2,524
Exp	AUDITOR	501115 - GROUP DENTAL INSURANCE	487	486	440	487	468
Exp	AUDITOR	520100 - SUPPLIES-OFFICE	2,905	2,805	1,877	2,684	2,944
Exp	AUDITOR	540100 - POSTAGE	49,200	45,135	46,489	46,172	44,307
Exp	AUDITOR	540150 - BOOKS AND PUBLICATIONS	245	475	445	469	388
Exp	AUDITOR	540165 - MEMBERSHIPS AND DUES	130	130	125	100	225
Exp	AUDITOR	540170 - EMPLOYEE TRAINING & EDUCATION	1,700	1,570	648	1,246	796
Exp	AUDITOR	540180 - EMPLOYEE TRAVEL	1,060	768	261	174	0
Exp	AUDITOR	540300 - PRINTING	7,375	9,555	8,152	12,526	7,649
Exp	AUDITOR	540350 - COPIER MAINTENANCE AGREEMENT	450	450	360	396	297
Exp	AUDITOR	540500 - MOBILE TELEPHONE	1,560	1,560	1,508	1,482	1,560
Exp	AUDITOR	570100 - PROFESSIONAL SERVICES	8,000	8,000	6,657	5,587	7,999
Exp	AUDITOR	575100 - SERVICE CONTRACTS	5,776	5,776	5,467	5,193	4,756
Exp	AUDITOR	585500 - EQUIPMENT-NON-CAPITAL	0	2,265	2,265	0	2,819
Exp		TOTAL AUDITOR	\$304,044	\$298,567	\$270,160	\$276,104	\$263,068
Exp	CHILD SUPPORT	501101 - SALARIES AND WAGES	157,552	188,755	163,582	180,918	167,759
Exp	CHILD SUPPORT	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	CHILD SUPPORT	501106 - FICA-EMPLOYER EXPENSE	12,053	12,757	11,159	12,313	11,601
Exp	CHILD SUPPORT	501107 - RETIREMENT-EMPLOYER EXPENSE	27,573	30,377	25,953	27,797	24,104
Exp	CHILD SUPPORT	501108 - GROUP HEALTH/LIFE INS EMPLOYER	54,428	55,965	45,755	46,049	37,347
Exp	CHILD SUPPORT	501109 - GROUP LIFE INS-EMPLOYER	402	373	352	359	340
Exp	CHILD SUPPORT	501112 - WORKERS COMPENSATION	460	2,119	678	726	1,938
Exp	CHILD SUPPORT	501115 - GROUP DENTAL INSURANCE	649	810	672	814	750
Exp	CHILD SUPPORT	520100 - SUPPLIES-OFFICE	6,000	5,500	3,593	4,366	4,535
Exp	CHILD SUPPORT	540100 - POSTAGE	4,000	8,000	1,360	1,637	1,333
Exp	CHILD SUPPORT	540170 - EMPLOYEE TRAINING & EDUCATION	1,500	1,500	300	1,242	0
Exp	CHILD SUPPORT	540180 - EMPLOYEE TRAVEL	1,500	1,500	719	3,882	0
Exp	CHILD SUPPORT	540350 - COPIER MAINTENANCE AGREEMENT	1,100	1,100	876	732	273
Exp	CHILD SUPPORT	540500 - MOBILE TELEPHONE	660	660	693	627	660
Exp	CHILD SUPPORT	585500 - EQUIPMENT-NON-CAPITAL	0	0	0	4,105	0
Exp	CHILD SUPPORT	595401 - SPECIAL PROJECTS	10,000	10,000	2,812	450	3,136
Exp		TOTAL CHILD SUPPORT	\$277,877	\$319,416	\$258,502	\$286,017	\$253,775
Exp	CLERK OF COURT	501101 - SALARIES AND WAGES	343,639	295,090	278,853	281,084	273,991
Exp	CLERK OF COURT	501102 - OVERTIME	250	0	139	477	913
Exp	CLERK OF COURT	501103 - PART-TIME AND TEMPORARY	36,476	35,165	22,911	30,522	21,003

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Exp	CLERK OF COURT	501106 - FICA-EMPLOYER EXPENSE	29,079	23,654	21,895	22,601	21,656
Exp	CLERK OF COURT	501107 - RETIREMENT-EMPLOYER EXPENSE	68,593	53,481	48,792	47,851	42,112
Exp	CLERK OF COURT	501108 - GROUP HEALTH/LIFE INS EMPLOYER	61,100	61,929	39,302	44,697	37,771
Exp	CLERK OF COURT	501109 - GROUP LIFE INS-EMPLOYER	876	518	505	426	387
Exp	CLERK OF COURT	501112 - WORKERS COMPENSATION	541	794	778	855	727
Exp	CLERK OF COURT	501115 - GROUP DENTAL INSURANCE	974	810	703	730	632
Exp	CLERK OF COURT	520100 - SUPPLIES-OFFICE	7,500	7,500	4,809	4,628	7,444
Exp	CLERK OF COURT	520125 - SUPPLIES-FAMILY COURTROOM	2,500	2,500	1,711	1,599	1,045
Exp	CLERK OF COURT	540100 - POSTAGE	8,000	7,500	6,882	7,342	6,961
Exp	CLERK OF COURT	540150 - BOOKS AND PUBLICATIONS	775	774	772	0	350
Exp	CLERK OF COURT	540165 - MEMBERSHIPS AND DUES	175	175	50	275	150
Exp	CLERK OF COURT	540170 - EMPLOYEE TRAINING & EDUCATION	1,200	1,200	1,200	1,200	0
Exp	CLERK OF COURT	540180 - EMPLOYEE TRAVEL	1,500	1,500	1,027	1,571	0
Exp	CLERK OF COURT	540350 - COPIER MAINTENANCE AGREEMENT	2,000	3,000	1,651	2,374	1,703
Exp	CLERK OF COURT	540500 - MOBILE TELEPHONE	900	900	925	855	900
Exp	CLERK OF COURT	550110 - WITNESSES / JURORS	41,180	43,180	35,116	33,499	19,852
Exp	CLERK OF COURT	575100 - SERVICE CONTRACTS	82,414	89,675	85,164	70,552	71,264
Exp	CLERK OF COURT	585700 - EQUIPMENT-SMALL OFFICE	0	6,000	5,951	0	0
Exp		TOTAL CLERK OF COURT	\$689,672	\$635,345	\$559,136	\$553,139	\$508,861
Exp	CORONER	501101 - SALARIES AND WAGES	170,702	169,613	128,527	120,945	138,335
Exp	CORONER	501103 - PART-TIME AND TEMPORARY	13,748	14,598	9,724	12,703	6,643
Exp	CORONER	501106 - FICA-EMPLOYER EXPENSE	14,110	13,477	10,363	9,974	10,866
Exp	CORONER	501107 - RETIREMENT-EMPLOYER EXPENSE	37,534	31,802	26,224	22,742	23,574
Exp	CORONER	501108 - GROUP HEALTH/LIFE INS EMPLOYER	28,387	23,540	13,521	11,176	21,484
Exp	CORONER	501109 - GROUP LIFE INS-EMPLOYER	435	403	314	242	302
Exp	CORONER	501112 - WORKERS COMPENSATION	2,454	5,369	3,614	4,003	4,913
Exp	CORONER	501115 - GROUP DENTAL INSURANCE	487	648	356	368	454
Exp	CORONER	520100 - SUPPLIES-OFFICE	3,450	3,450	2,575	2,534	3,048
Exp	CORONER	520180 - SUPPLIES-MEDICAL	1,700	1,700	1,066	896	768
Exp	CORONER	540100 - POSTAGE	600	600	405	567	243
Exp	CORONER	540150 - BOOKS AND PUBLICATIONS	250	350	114	248	0
Exp	CORONER	540165 - MEMBERSHIPS AND DUES	1,000	1,000	840	966	800
Exp	CORONER	540170 - EMPLOYEE TRAINING & EDUCATION	200	200	100	0	0
Exp	CORONER	540180 - EMPLOYEE TRAVEL	1,000	1,000	0	0	0
Exp	CORONER	540300 - PRINTING	500	500	252	229	384
Exp	CORONER	540350 - COPIER MAINTENANCE AGREEMENT	480	480	97	160	149
Exp	CORONER	540500 - MOBILE TELEPHONE	2,400	2,400	1,963	1,762	1,980

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Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	CORONER	540750 - UNIFORMS AND CLOTHING	1,400	1,400	331	1,163	1,285
Exp	CORONER	550200 - PETROLEUM / OIL / LUBRICATION	4,000	4,000	2,557	3,398	2,409
Exp	CORONER	560330 - REPAIR-AUTOMOTIVE	2,000	3,200	1,449	2,514	1,879
Exp	CORONER	570100 - PROFESSIONAL SERVICES	32,750	32,750	26,273	28,816	28,238
Exp	CORONER	585200 - EQUIPMENT-AUTOMOTIVE	35,000	34,570	22,076	0	0
Exp	CORONER	585500 - EQUIPMENT-NON-CAPITAL	3,500	2,630	3,080	5,256	1,742
Exp		TOTAL CORONER	\$358,087	\$349,680	\$255,821	\$230,661	\$249,495
Exp	COUNTY COUNCIL	501101 - SALARIES AND WAGES	60,913	60,916	55,015	58,118	60,913
Exp	COUNTY COUNCIL	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	COUNTY COUNCIL	501106 - FICA-EMPLOYER EXPENSE	4,660	3,970	3,659	3,736	3,951
Exp	COUNTY COUNCIL	501107 - RETIREMENT-EMPLOYER EXPENSE	8,964	8,442	7,542	7,457	7,601
Exp	COUNTY COUNCIL	501108 - GROUP HEALTH/LIFE INS EMPLOYER	22,289	26,751	21,292	23,897	26,199
Exp	COUNTY COUNCIL	501109 - GROUP LIFE INS-EMPLOYER	155	208	206	202	243
Exp	COUNTY COUNCIL	501112 - WORKERS COMPENSATION	1,787	1,934	1,925	1,953	1,770
Exp	COUNTY COUNCIL	501115 - GROUP DENTAL INSURANCE	487	810	666	835	937
Exp	COUNTY COUNCIL	520100 - SUPPLIES-OFFICE	500	1,000	92	1,172	329
Exp	COUNTY COUNCIL	540100 - POSTAGE	400	400	0	0	0
Exp	COUNTY COUNCIL	540150 - BOOKS AND PUBLICATIONS	0	0	41	0	163
Exp	COUNTY COUNCIL	540165 - MEMBERSHIPS AND DUES	60	60	50	50	50
Exp	COUNTY COUNCIL	540170 - EMPLOYEE TRAINING & EDUCATION	10,615	6,650	8,995	4,850	1,545
Exp	COUNTY COUNCIL	540180 - EMPLOYEE TRAVEL	16,630	8,500	10,289	9,309	5,496
Exp	COUNTY COUNCIL	540200 - ADVERTISING	4,000	4,828	1,365	2,015	4,037
Exp	COUNTY COUNCIL	540300 - PRINTING	300	300	0	57	94
Exp	COUNTY COUNCIL	550125 - MEETING EXPENSE	1,100	1,100	792	1,310	632
Exp	COUNTY COUNCIL	550400 - OTHER	500	500	75	254	750
Exp	COUNTY COUNCIL	575100 - SERVICE CONTRACTS	1,175	1,355	0	1,355	1,175
Exp		TOTAL COUNTY COUNCIL	\$134,535	\$127,724	\$112,005	\$116,570	\$115,884
Exp	CO-WIDE BUILDING INSPECTION	550600 - COUNTY-WIDE BLDG. INSPECTION	524,459	466,435	346,610	400,974	404,341
Exp		TOTAL CO-WIDE BUILDING INSPECTION	\$524,459	\$466,435	\$346,610	\$400,974	\$404,341
Exp	DETENTION CENTER	501101 - SALARIES AND WAGES	1,758,887	1,340,262	1,191,442	1,311,905	1,492,522
Exp	DETENTION CENTER	501102 - OVERTIME	25,000	310,649	268,871	188,229	50,901
Exp	DETENTION CENTER	501103 - PART-TIME AND TEMPORARY	6,199	27,250	21,127	6,214	0
Exp	DETENTION CENTER	501105 - EXTRA HIRE/OR INMATE LABOR	3,024	3,024	2,016	2,214	2,628
Exp	DETENTION CENTER	501106 - FICA-EMPLOYER EXPENSE	135,029	124,745	111,171	109,401	112,939
Exp	DETENTION CENTER	501107 - RETIREMENT-EMPLOYER EXPENSE	355,560	330,489	273,236	267,030	258,167
Exp	DETENTION CENTER	501108 - GROUP HEALTH/LIFE INS EMPLOYER	329,017	237,303	212,101	200,681	220,193
Exp	DETENTION CENTER	501109 - GROUP LIFE INS-EMPLOYER	4,483	3,414	3,093	2,943	3,350

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Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	DETENTION CENTER	501112 - WORKERS COMPENSATION	27,149	39,991	39,991	43,196	37,348
Exp	DETENTION CENTER	501115 - GROUP DENTAL INSURANCE	6,386	4,446	4,045	4,840	5,689
Exp	DETENTION CENTER	520100 - SUPPLIES-OFFICE	7,700	8,689	8,227	6,020	5,956
Exp	DETENTION CENTER	520176 - SUPPLIES-DETENT KITCHEN	7,210	7,000	4,102	6,713	5,569
Exp	DETENTION CENTER	520180 - SUPPLIES-MEDICAL	3,000	3,600	1,890	2,439	958
Exp	DETENTION CENTER	540165 - MEMBERSHIPS AND DUES	825	615	550	611	475
Exp	DETENTION CENTER	540170 - EMPLOYEE TRAINING & EDUCATION	9,400	4,617	5,288	2,632	834
Exp	DETENTION CENTER	540180 - EMPLOYEE TRAVEL	2,100	2,200	2,293	825	1,746
Exp	DETENTION CENTER	540350 - COPIER MAINTENANCE AGREEMENT	1,600	1,800	1,097	1,463	1,645
Exp	DETENTION CENTER	540500 - MOBILE TELEPHONE	720	660	696	187	0
Exp	DETENTION CENTER	540700 - PRISONER CLOTHING/CMF	20,900	19,806	23,704	12,810	17,309
Exp	DETENTION CENTER	540705 - DETENTION INMATE TELEPHONE	100,000	32,000	27,718	37,335	17,672
Exp	DETENTION CENTER	540750 - UNIFORMS AND CLOTHING	19,725	24,771	23,451	17,353	19,334
Exp	DETENTION CENTER	540850 - FOOD-DETENTION CENTER	362,250	345,000	331,090	344,452	351,917
Exp	DETENTION CENTER	540900 - JUVENILE INCARCERATION	20,000	15,000	15,900	16,200	13,157
Exp	DETENTION CENTER	560200 - ELECTRICITY AND NATURAL GAS	154,768	150,260	127,233	134,740	95,994
Exp	DETENTION CENTER	560210 - WATER AND SEWER	78,000	63,000	81,193	62,990	57,502
Exp	DETENTION CENTER	560215 - CLEANING AND JANITORIAL	33,350	29,300	34,911	27,587	29,641
Exp	DETENTION CENTER	560310 - BUILDING MAINTENANCE	50,000	370,000	202,947	84,274	29,423
Exp	DETENTION CENTER	560320 - REPAIR-EQUIPMENT	38,508	30,086	9,886	13,138	12,288
Exp	DETENTION CENTER	560340 - REPAIR-COMPUTER	6,408	5,379	5,379	3,718	0
Exp	DETENTION CENTER	570100 - PROFESSIONAL SERVICES	900	900	1,257	1,739	627
Exp	DETENTION CENTER	570150 - LEGAL EXPENSE	0	0	0	2,059	3,513
Exp	DETENTION CENTER	570430 - PROF SVC EMPLOYEE HEALTH	600	1,800	604	250	1,007
Exp	DETENTION CENTER	570455 - INMATE HEALTH SERVICES	504,520	424,000	386,022	410,183	430,020
Exp	DETENTION CENTER	575100 - SERVICE CONTRACTS	72,500	52,373	52,220	44,418	44,844
Exp	DETENTION CENTER	585500 - EQUIPMENT-NON-CAPITAL	500	8,520	773	4,231	4,374
Exp	DETENTION CENTER	585600 - EQUIPMENT-RADIO	3,800	3,800	0	0	0
Exp	DETENTION CENTER	598000 - INMATE HEALTH COST POOL	15,000	15,000	6,914	18,309	12,551
Exp	DETENTION CENTER	598001 - INDIGENT INMATES	11,340	11,340	0	6,718	7,200
Exp		TOTAL DETENTION CENTER	\$4,176,358	\$4,053,089	\$3,482,437	\$3,400,047	\$3,349,293
Exp	ECONOMIC DEVELOPMENT	501101 - SALARIES AND WAGES	246,986	233,245	207,966	159,539	79,494
Exp	ECONOMIC DEVELOPMENT	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	ECONOMIC DEVELOPMENT	501106 - FICA-EMPLOYER EXPENSE	18,894	18,007	15,534	11,994	5,999
Exp	ECONOMIC DEVELOPMENT	501107 - RETIREMENT-EMPLOYER EXPENSE	45,841	40,608	35,925	26,438	11,504
Exp	ECONOMIC DEVELOPMENT	501108 - GROUP HEALTH/LIFE INS EMPLOYER	28,387	11,849	19,094	9,671	4,023
Exp	ECONOMIC DEVELOPMENT	501109 - GROUP LIFE INS-EMPLOYER	630	590	545	384	203

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Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	ECONOMIC DEVELOPMENT	501112 - WORKERS COMPENSATION	5,807	3,459	3,459	1,498	0
Exp	ECONOMIC DEVELOPMENT	501115 - GROUP DENTAL INSURANCE	487	324	417	302	132
Exp	ECONOMIC DEVELOPMENT	520100 - SUPPLIES-OFFICE	1,250	1,000	659	1,334	985
Exp	ECONOMIC DEVELOPMENT	520170 - SUPPLIES-COMPUTER	100	100	0	0	156
Exp	ECONOMIC DEVELOPMENT	540100 - POSTAGE	300	300	25	4	0
Exp	ECONOMIC DEVELOPMENT	540165 - MEMBERSHIPS AND DUES	3,510	3,310	454	2,700	200
Exp	ECONOMIC DEVELOPMENT	540170 - EMPLOYEE TRAINING & EDUCATION	9,669	4,387	5,187	2,199	0
Exp	ECONOMIC DEVELOPMENT	540180 - EMPLOYEE TRAVEL	8,421	4,730	7,179	7,259	2,051
Exp	ECONOMIC DEVELOPMENT	540200 - ADVERTISING	2,000	2,000	0	0	0
Exp	ECONOMIC DEVELOPMENT	540500 - MOBILE TELEPHONE	2,160	1,740	1,647	1,198	825
Exp	ECONOMIC DEVELOPMENT	540550 - TELEPHONE SERVICE	0	0	0	0	0
Exp	ECONOMIC DEVELOPMENT	550200 - PETROLEUM / OIL / LUBRICATION	1,200	500	73	0	0
Exp	ECONOMIC DEVELOPMENT	560200 - ELECTRICITY AND NATURAL GAS	5,400	5,400	5,014	4,448	3,776
Exp	ECONOMIC DEVELOPMENT	560210 - WATER AND SEWER	1,000	3,000	718	1,844	2,808
Exp	ECONOMIC DEVELOPMENT	560330 - REPAIR-AUTOMOTIVE	100	0	0	0	0
Exp	ECONOMIC DEVELOPMENT	570100 - PROFESSIONAL SERVICES	65,500	7,330	3,591	2,730	50,500
Exp	ECONOMIC DEVELOPMENT	570225 - MARKETING COSTS	27,370	30,000	6,700	2,767	46,939
Exp	ECONOMIC DEVELOPMENT	575100 - SERVICE CONTRACTS	22,341	63,058	6,580	2,966	9,578
Exp	ECONOMIC DEVELOPMENT	585400 - EQUIPMENT COMPUTER	1,010	1,010	522	0	0
Exp		TOTAL ECONOMIC DEVELOPMENT	\$498,363	\$435,947	\$321,290	\$239,276	\$219,175
Exp	EMERGENCY COMMUNICATIONS	501101 - SALARIES AND WAGES	778,852	728,596	552,073	607,935	625,995
Exp	EMERGENCY COMMUNICATIONS	501102 - OVERTIME	71,076	71,076	121,544	147,175	122,147
Exp	EMERGENCY COMMUNICATIONS	501103 - PART-TIME AND TEMPORARY	13,284	3,802	16,887	6,508	6,792
Exp	EMERGENCY COMMUNICATIONS	501106 - FICA-EMPLOYER EXPENSE	60,598	58,906	50,834	55,318	54,859
Exp	EMERGENCY COMMUNICATIONS	501107 - RETIREMENT-EMPLOYER EXPENSE	140,610	133,696	110,827	118,403	109,608
Exp	EMERGENCY COMMUNICATIONS	501108 - GROUP HEALTH/LIFE INS EMPLOYER	126,035	139,206	79,210	99,692	113,185
Exp	EMERGENCY COMMUNICATIONS	501109 - GROUP LIFE INS-EMPLOYER	1,985	1,847	1,429	1,429	1,617
Exp	EMERGENCY COMMUNICATIONS	501112 - WORKERS COMPENSATION	1,295	2,299	1,907	1,740	2,103
Exp	EMERGENCY COMMUNICATIONS	501115 - GROUP DENTAL INSURANCE	2,922	3,159	1,900	2,527	2,712
Exp	EMERGENCY COMMUNICATIONS	520100 - SUPPLIES-OFFICE	5,875	5,329	5,450	4,530	2,677
Exp	EMERGENCY COMMUNICATIONS	520170 - SUPPLIES-COMPUTER	2,508	750	43	996	194
Exp	EMERGENCY COMMUNICATIONS	540100 - POSTAGE	50	50	17	39	27
Exp	EMERGENCY COMMUNICATIONS	540150 - BOOKS AND PUBLICATIONS	125	240	220	200	200
Exp	EMERGENCY COMMUNICATIONS	540170 - EMPLOYEE TRAINING & EDUCATION	2,680	1,430	450	80	498
Exp	EMERGENCY COMMUNICATIONS	540180 - EMPLOYEE TRAVEL	950	950	787	0	173
Exp	EMERGENCY COMMUNICATIONS	540350 - COPIER MAINTENANCE AGREEMENT	1,200	0	0	0	0
Exp	EMERGENCY COMMUNICATIONS	540500 - MOBILE TELEPHONE	1,440	1,320	1,056	1,254	1,114

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Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	EMERGENCY COMMUNICATIONS	540750 - UNIFORMS AND CLOTHING	1,493	143	0	571	1,856
Exp	EMERGENCY COMMUNICATIONS	550356 - TOWER RENTALS	17,148	16,778	16,672	14,315	9,734
Exp	EMERGENCY COMMUNICATIONS	560215 - CLEANING AND JANITORIAL	900	780	780	738	0
Exp	EMERGENCY COMMUNICATIONS	570100 - PROFESSIONAL SERVICES	650	350	155	225	150
Exp	EMERGENCY COMMUNICATIONS	575100 - SERVICE CONTRACTS	9,000	1,580	1,024	2,126	1,115
Exp	EMERGENCY COMMUNICATIONS	585300 - EQUIPMENT-COMMUNICATION	1,000	0	0	2,338	0
Exp		TOTAL EMERGENCY COMMUNICATIONS	\$1,241,677	\$1,172,287	\$963,264	\$1,068,138	\$1,056,757
Exp	EMERGENCY MANAGEMENT	501101 - SALARIES AND WAGES	65,655	64,236	58,175	66,577	46,789
Exp	EMERGENCY MANAGEMENT	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	EMERGENCY MANAGEMENT	501106 - FICA-EMPLOYER EXPENSE	5,023	4,730	4,208	4,399	3,499
Exp	EMERGENCY MANAGEMENT	501107 - RETIREMENT-EMPLOYER EXPENSE	11,767	10,686	9,621	9,562	6,681
Exp	EMERGENCY MANAGEMENT	501108 - GROUP HEALTH/LIFE INS EMPLOYER	9,996	9,096	8,991	8,841	4,099
Exp	EMERGENCY MANAGEMENT	501109 - GROUP LIFE INS-EMPLOYER	167	156	148	165	132
Exp	EMERGENCY MANAGEMENT	501112 - WORKERS COMPENSATION	2,948	6,335	6,335	2,538	2,854
Exp	EMERGENCY MANAGEMENT	501115 - GROUP DENTAL INSURANCE	162	162	147	169	132
Exp	EMERGENCY MANAGEMENT	520100 - SUPPLIES-OFFICE	500	500	549	472	86
Exp	EMERGENCY MANAGEMENT	540100 - POSTAGE	10	10	0	2	0
Exp	EMERGENCY MANAGEMENT	540165 - MEMBERSHIPS AND DUES	150	150	50	50	0
Exp	EMERGENCY MANAGEMENT	540170 - EMPLOYEE TRAINING & EDUCATION	5,000	0	280	216	0
Exp	EMERGENCY MANAGEMENT	540180 - EMPLOYEE TRAVEL	0	0	-226	779	0
Exp	EMERGENCY MANAGEMENT	540350 - COPIER MAINTENANCE AGREEMENT	0	0	0	427	1,056
Exp	EMERGENCY MANAGEMENT	540550 - TELEPHONE SERVICE	900	900	0	826	945
Exp	EMERGENCY MANAGEMENT	540750 - UNIFORMS AND CLOTHING	200	200	0	399	0
Exp	EMERGENCY MANAGEMENT	550200 - PETROLEUM / OIL / LUBRICATION	1,000	1,000	953	1,098	548
Exp	EMERGENCY MANAGEMENT	550400 - OTHER	750	750	229	86	0
Exp	EMERGENCY MANAGEMENT	550550 - CONTINGENCY	4,500	4,500	0	0	0
Exp	EMERGENCY MANAGEMENT	550616 - OTHER PROJECT EXPENDITURES	760	760	639	765	670
Exp	EMERGENCY MANAGEMENT	560200 - ELECTRICITY AND NATURAL GAS	3,100	2,500	2,521	2,409	1,990
Exp	EMERGENCY MANAGEMENT	560210 - WATER AND SEWER	275	275	252	266	250
Exp	EMERGENCY MANAGEMENT	560310 - BUILDING MAINTENANCE	0	200	0	0	140
Exp	EMERGENCY MANAGEMENT	560320 - REPAIR-EQUIPMENT	0	100	0	0	0
Exp	EMERGENCY MANAGEMENT	560330 - REPAIR-AUTOMOTIVE	600	800	355	573	25
Exp	EMERGENCY MANAGEMENT	570225 - MARKETING COSTS	1,600	1,600	0	1,540	2,707
Exp	EMERGENCY MANAGEMENT	575100 - SERVICE CONTRACTS	12,620	12,620	10,247	11,828	7,493
Exp	EMERGENCY MANAGEMENT	585400 - EQUIPMENT COMPUTER	600	600	0	0	0
Exp		TOTAL EMERGENCY MANAGEMENT	\$128,283	\$122,865	\$103,475	\$113,986	\$80,096
Exp	ENGINEERING	501101 - SALARIES AND WAGES	162,249	159,914	147,497	147,695	87,285

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Exp	ENGINEERING	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	ENGINEERING	501106 - FICA-EMPLOYER EXPENSE	12,412	11,732	10,809	10,892	6,453
Exp	ENGINEERING	501107 - RETIREMENT-EMPLOYER EXPENSE	29,066	26,396	24,215	23,217	11,957
Exp	ENGINEERING	501108 - GROUP HEALTH/LIFE INS EMPLOYER	17,291	16,314	14,876	14,349	9,404
Exp	ENGINEERING	501109 - GROUP LIFE INS-EMPLOYER	414	389	374	378	212
Exp	ENGINEERING	501112 - WORKERS COMPENSATION	2,231	4,292	3,286	1,903	3,927
Exp	ENGINEERING	501115 - GROUP DENTAL INSURANCE	406	404	372	406	257
Exp	ENGINEERING	520100 - SUPPLIES-OFFICE	4,785	4,785	1,042	3,563	2,129
Exp	ENGINEERING	520170 - SUPPLIES-COMPUTER	460	460	556	0	0
Exp	ENGINEERING	540100 - POSTAGE	250	250	211	66	64
Exp	ENGINEERING	540150 - BOOKS AND PUBLICATIONS	150	150	0	0	0
Exp	ENGINEERING	540165 - MEMBERSHIPS AND DUES	815	615	545	580	620
Exp	ENGINEERING	540170 - EMPLOYEE TRAINING & EDUCATION	2,400	2,400	1,359	2,259	415
Exp	ENGINEERING	540180 - EMPLOYEE TRAVEL	1,325	1,325	7	753	0
Exp	ENGINEERING	540350 - COPIER MAINTENANCE AGREEMENT	2,000	2,000	1,856	1,849	1,894
Exp	ENGINEERING	540500 - MOBILE TELEPHONE	870	870	841	827	635
Exp	ENGINEERING	550200 - PETROLEUM / OIL / LUBRICATION	870	870	224	326	60
Exp	ENGINEERING	560330 - REPAIR-AUTOMOTIVE	500	500	0	0	36
Exp	ENGINEERING	570100 - PROFESSIONAL SERVICES	38,600	38,600	8,406	7,875	17,613
Exp	ENGINEERING	575100 - SERVICE CONTRACTS	2,650	2,500	864	668	2,376
Exp	ENGINEERING	595501 - CAPITAL EXPENDITURES	20,000	37,692	18,589	17,697	0
Exp		TOTAL ENGINEERING	\$299,744	\$312,458	\$235,929	\$235,302	\$145,336
Exp	FACILITIES MANAGEMENT	501101 - SALARIES AND WAGES	415,154	329,215	270,461	251,531	246,721
Exp	FACILITIES MANAGEMENT	501102 - OVERTIME	2,000	2,000	1,378	2,109	2,698
Exp	FACILITIES MANAGEMENT	501103 - PART-TIME AND TEMPORARY	0	4,951	4,951	0	0
Exp	FACILITIES MANAGEMENT	501106 - FICA-EMPLOYER EXPENSE	31,759	24,971	19,575	17,941	17,922
Exp	FACILITIES MANAGEMENT	501107 - RETIREMENT-EMPLOYER EXPENSE	75,375	59,489	44,797	39,755	35,850
Exp	FACILITIES MANAGEMENT	501108 - GROUP HEALTH/LIFE INS EMPLOYER	102,209	82,198	57,786	60,702	48,981
Exp	FACILITIES MANAGEMENT	501109 - GROUP LIFE INS-EMPLOYER	1,058	858	687	602	532
Exp	FACILITIES MANAGEMENT	501112 - WORKERS COMPENSATION	6,771	9,374	9,374	8,988	8,298
Exp	FACILITIES MANAGEMENT	501115 - GROUP DENTAL INSURANCE	1,624	1,575	1,065	1,192	1,049
Exp	FACILITIES MANAGEMENT	520100 - SUPPLIES-OFFICE	1,500	1,500	739	653	1,842
Exp	FACILITIES MANAGEMENT	520155 - SUPPLIES-SHOP	6,000	5,000	3,760	3,918	6,121
Exp	FACILITIES MANAGEMENT	530100 - HAND TOOLS AND SETS	7,000	13,000	14,382	5,995	4,290
Exp	FACILITIES MANAGEMENT	540100 - POSTAGE	200	200	0	0	126
Exp	FACILITIES MANAGEMENT	540170 - EMPLOYEE TRAINING & EDUCATION	4,000	0	0	199	199
Exp	FACILITIES MANAGEMENT	540500 - MOBILE TELEPHONE	4,920	4,080	3,503	3,687	3,445

FISCAL YEAR 2024 GENERAL FUND FINAL BUDGET

Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	FACILITIES MANAGEMENT	540750 - UNIFORMS AND CLOTHING	17,680	17,680	12,680	10,999	9,378
Exp	FACILITIES MANAGEMENT	550120 - LICENSES & FEES	2,000	2,000	1,191	1,191	275
Exp	FACILITIES MANAGEMENT	550200 - PETROLEUM / OIL / LUBRICATION	12,000	12,000	9,068	10,945	6,420
Exp	FACILITIES MANAGEMENT	560200 - ELECTRICITY AND NATURAL GAS	200,500	145,000	163,598	164,120	127,276
Exp	FACILITIES MANAGEMENT	560210 - WATER AND SEWER	13,500	12,000	12,333	13,274	11,567
Exp	FACILITIES MANAGEMENT	560215 - CLEANING AND JANITORIAL	25,000	23,000	26,505	18,922	19,988
Exp	FACILITIES MANAGEMENT	560310 - BUILDING MAINTENANCE	90,000	105,718	88,550	100,810	57,640
Exp	FACILITIES MANAGEMENT	560325 - PAINTING	15,000	4,049	0	5,858	24,741
Exp	FACILITIES MANAGEMENT	560330 - REPAIR-AUTOMOTIVE	4,000	4,500	1,830	2,151	4,382
Exp	FACILITIES MANAGEMENT	570100 - PROFESSIONAL SERVICES	31,295	28,585	20,821	16,038	20,523
Exp	FACILITIES MANAGEMENT	575100 - SERVICE CONTRACTS	43,727	42,044	36,767	48,940	33,186
Exp	FACILITIES MANAGEMENT	580102 - EMERGENCY EVENT	0	0	0	1,496	0
Exp	FACILITIES MANAGEMENT	585500 - EQUIPMENT-NON-CAPITAL	0	191,962	125,676	60,684	2,928
Exp		TOTAL FACILITIES MANAGEMENT	\$1,114,271	\$1,126,949	\$931,478	\$852,697	\$696,379
Exp	GARAGE	501101 - SALARIES AND WAGES	440,735	434,764	382,003	378,551	373,487
Exp	GARAGE	501102 - OVERTIME	2,200	2,200	692	1,656	1,394
Exp	GARAGE	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	GARAGE	501106 - FICA-EMPLOYER EXPENSE	33,716	31,267	27,519	27,377	27,109
Exp	GARAGE	501107 - RETIREMENT-EMPLOYER EXPENSE	78,371	69,112	60,879	56,525	53,361
Exp	GARAGE	501108 - GROUP HEALTH/LIFE INS EMPLOYER	98,957	76,931	76,097	61,500	56,395
Exp	GARAGE	501109 - GROUP LIFE INS-EMPLOYER	1,123	1,009	933	879	851
Exp	GARAGE	501112 - WORKERS COMPENSATION	8,508	12,532	12,532	12,663	11,159
Exp	GARAGE	501115 - GROUP DENTAL INSURANCE	1,461	1,134	990	1,056	1,160
Exp	GARAGE	520100 - SUPPLIES-OFFICE	1,400	1,400	899	1,393	1,412
Exp	GARAGE	520155 - SUPPLIES-SHOP	14,000	13,802	7,983	9,254	9,257
Exp	GARAGE	520180 - SUPPLIES-MEDICAL	250	500	133	0	608
Exp	GARAGE	530100 - HAND TOOLS AND SETS	3,000	3,000	1,605	2,524	2,762
Exp	GARAGE	530120 - CHEMICALS	500	1,000	138	369	726
Exp	GARAGE	540100 - POSTAGE	25	25	0	0	0
Exp	GARAGE	540165 - MEMBERSHIPS AND DUES	100	100	100	150	100
Exp	GARAGE	540170 - EMPLOYEE TRAINING & EDUCATION	1,000	2,540	299	905	395
Exp	GARAGE	540180 - EMPLOYEE TRAVEL	1,400	1,800	490	1,434	0
Exp	GARAGE	540300 - PRINTING	0	0	0	0	0
Exp	GARAGE	540350 - COPIER MAINTENANCE AGREEMENT	650	1,129	1,279	624	583
Exp	GARAGE	540500 - MOBILE TELEPHONE	910	910	638	627	660
Exp	GARAGE	540550 - TELEPHONE SERVICE	0	0	0	1,950	0
Exp	GARAGE	540750 - UNIFORMS AND CLOTHING	8,500	9,520	9,417	8,158	7,889

FISCAL YEAR 2024 GENERAL FUND FINAL BUDGET

Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	GARAGE	550200 - PETROLEUM / OIL / LUBRICATION	8,000	12,000	6,386	4,922	6,377
Exp	GARAGE	560200 - ELECTRICITY AND NATURAL GAS	17,200	17,200	14,434	14,104	13,882
Exp	GARAGE	560210 - WATER AND SEWER	1,200	1,200	763	794	1,140
Exp	GARAGE	560215 - CLEANING AND JANITORIAL	900	900	943	1,056	471
Exp	GARAGE	560310 - BUILDING MAINTENANCE	25,000	6,719	7,754	7,259	3,911
Exp	GARAGE	560320 - REPAIR-EQUIPMENT	5,000	5,000	3,515	2,788	1,334
Exp	GARAGE	560330 - REPAIR-AUTOMOTIVE	3,000	3,000	3,447	3,185	1,863
Exp	GARAGE	570100 - PROFESSIONAL SERVICES	1,870	1,870	2,703	1,782	1,400
Exp	GARAGE	575100 - SERVICE CONTRACTS	12,020	11,970	5,894	7,051	7,599
Exp	GARAGE	575105 - SERVICE CONTRACTS-PROJECT 1	3,300	3,300	2,851	2,574	2,006
Exp	GARAGE	585300 - EQUIPMENT-COMMUNICATION	0	0	70	62	103
Exp	GARAGE	585500 - EQUIPMENT-NON-CAPITAL	1,500	2,000	1,535	1,677	0
Exp	GARAGE	585600 - EQUIPMENT-RADIO	1,000	1,000	0	2,027	2,000
Exp		TOTAL GARAGE	\$776,797	\$730,834	\$634,921	\$616,874	\$591,393
Exp	GENERAL/OTHER/OVERHEAD	501110 - RETIREE INSURANCE	406,000	392,360	370,466	436,293	546,355
Exp	GENERAL/OTHER/OVERHEAD	501111 - UNEMPLOYMENT COMPENSATION	5,000	5,000	0	0	9,687
Exp	GENERAL/OTHER/OVERHEAD	540550 - TELEPHONE SERVICE	52,560	62,560	55,111	69,009	68,878
Exp	GENERAL/OTHER/OVERHEAD	540555 - TELEPHONE REPAIR/INSTALL/MOVE	4,000	4,000	1,829	3,612	2,414
Exp	GENERAL/OTHER/OVERHEAD	550550 - CONTINGENCY	165,108	114,583	4,770	7,428	78,883
Exp	GENERAL/OTHER/OVERHEAD	550611 - MISC EXP 2	0	0	0	31,376	-4,279
Exp	GENERAL/OTHER/OVERHEAD	575100 - SERVICE CONTRACTS	1,200	1,200	0	855	0
Exp	GENERAL/OTHER/OVERHEAD	575200 - INSURANCE- VEHICLE	214,075	224,719	243,250	195,408	147,862
Exp	GENERAL/OTHER/OVERHEAD	575210 - INSURANCE-BUILDING	160,186	133,554	138,829	116,134	193,983
Exp	GENERAL/OTHER/OVERHEAD	575220 - INSURANCE -GEN LIAB TORT	386,908	433,896	395,944	366,496	409,003
Exp	GENERAL/OTHER/OVERHEAD	575225 - INSURANCE -EMPLOYEE BONDS	5,668	3,844	3,700	3,432	3,432
Exp	GENERAL/OTHER/OVERHEAD	597400 - BANK SERVICE CHARGES	0	2,000	0	-566	1,429
Exp		TOTAL GENERAL/OTHER/OVERHEAD	\$1,400,705	\$1,377,716	\$1,213,899	\$1,229,476	\$1,457,646
Exp	HUMAN RESOURCES	501101 - SALARIES AND WAGES	181,175	180,987	159,112	168,349	165,118
Exp	HUMAN RESOURCES	501102 - OVERTIME	267	267	0	0	1,961
Exp	HUMAN RESOURCES	501103 - PART-TIME AND TEMPORARY	24,417	26,802	15,554	30,363	13,619
Exp	HUMAN RESOURCES	501106 - FICA-EMPLOYER EXPENSE	15,345	14,154	12,150	12,888	12,886
Exp	HUMAN RESOURCES	501107 - RETIREMENT-EMPLOYER EXPENSE	35,672	29,489	27,420	27,128	26,137
Exp	HUMAN RESOURCES	501108 - GROUP HEALTH/LIFE INS EMPLOYER	25,015	23,440	21,041	20,324	20,821
Exp	HUMAN RESOURCES	501109 - GROUP LIFE INS-EMPLOYER	462	425	403	407	406
Exp	HUMAN RESOURCES	501112 - WORKERS COMPENSATION	497	2,047	732	969	1,873
Exp	HUMAN RESOURCES	501115 - GROUP DENTAL INSURANCE	487	486	440	487	468
Exp	HUMAN RESOURCES	520100 - SUPPLIES-OFFICE	9,000	6,463	5,946	5,023	9,356

FISCAL YEAR 2024 GENERAL FUND FINAL BUDGET

Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	HUMAN RESOURCES	540100 - POSTAGE	1,500	1,500	1,400	1,478	309
Exp	HUMAN RESOURCES	540165 - MEMBERSHIPS AND DUES	1,496	1,321	649	1,190	946
Exp	HUMAN RESOURCES	540170 - EMPLOYEE TRAINING & EDUCATION	12,659	6,090	5,084	1,823	4,421
Exp	HUMAN RESOURCES	540171 - EDUCATIONAL REIMBURSEMENT	5,000	3,000	4,000	0	0
Exp	HUMAN RESOURCES	540172 - Employee Recognition	5,000	10,000	10,827	1,013	4,801
Exp	HUMAN RESOURCES	540180 - EMPLOYEE TRAVEL	2,230	2,110	0	0	0
Exp	HUMAN RESOURCES	540200 - ADVERTISING	5,350	8,310	528	4,270	324
Exp	HUMAN RESOURCES	540300 - PRINTING	750	750	133	32	452
Exp	HUMAN RESOURCES	540500 - MOBILE TELEPHONE	2,160	1,740	1,682	1,653	1,740
Exp	HUMAN RESOURCES	570100 - PROFESSIONAL SERVICES	80,263	48,105	27,891	43,028	55,772
Exp	HUMAN RESOURCES	570430 - PROF SVC EMPLOYEE HEALTH	12,000	12,000	10,573	12,537	9,260
Exp	HUMAN RESOURCES	575100 - SERVICE CONTRACTS	4,900	4,900	4,799	4,788	4,692
Exp		TOTAL HUMAN RESOURCES	\$425,645	\$384,386	\$310,364	\$337,752	\$335,363
Exp	IT DEPT	501101 - SALARIES AND WAGES	469,018	464,880	413,865	422,853	416,841
Exp	IT DEPT	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	IT DEPT	501106 - FICA-EMPLOYER EXPENSE	35,880	34,215	30,868	31,372	30,958
Exp	IT DEPT	501107 - RETIREMENT-EMPLOYER EXPENSE	83,382	76,493	67,532	65,678	60,332
Exp	IT DEPT	501108 - GROUP HEALTH/LIFE INS EMPLOYER	47,304	44,306	39,454	36,904	35,147
Exp	IT DEPT	501109 - GROUP LIFE INS-EMPLOYER	1,195	807	782	752	773
Exp	IT DEPT	501112 - WORKERS COMPENSATION	2,854	5,784	4,204	4,704	5,292
Exp	IT DEPT	501115 - GROUP DENTAL INSURANCE	974	972	871	930	929
Exp	IT DEPT	520100 - SUPPLIES-OFFICE	2,500	2,500	1,641	1,233	750
Exp	IT DEPT	520170 - SUPPLIES-COMPUTER	36,000	51,000	36,148	38,500	37,934
Exp	IT DEPT	540100 - POSTAGE	25	25	0	1	7
Exp	IT DEPT	540150 - BOOKS AND PUBLICATIONS	100	100	0	0	0
Exp	IT DEPT	540165 - MEMBERSHIPS AND DUES	440	440	355	410	220
Exp	IT DEPT	540170 - EMPLOYEE TRAINING & EDUCATION	4,000	4,000	1,018	80	45
Exp	IT DEPT	540180 - EMPLOYEE TRAVEL	3,500	3,500	3,450	716	0
Exp	IT DEPT	540500 - MOBILE TELEPHONE	840	840	812	798	840
Exp	IT DEPT	570100 - PROFESSIONAL SERVICES	17,000	22,000	6,088	19,386	11,178
Exp	IT DEPT	570420 - MANAGED WEB SERVICES	48,170	48,335	48,150	48,150	41,791
Exp	IT DEPT	575100 - SERVICE CONTRACTS	210,430	204,395	207,444	187,453	155,533
Exp		TOTAL IT DEPT	\$963,612	\$964,592	\$862,681	\$859,920	\$798,572
Exp	MAGISTRATE	501101 - SALARIES AND WAGES	472,744	624,446	530,565	605,405	589,999
Exp	MAGISTRATE	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	MAGISTRATE	501106 - FICA-EMPLOYER EXPENSE	36,165	44,496	37,939	43,190	42,714
Exp	MAGISTRATE	501107 - RETIREMENT-EMPLOYER EXPENSE	87,527	109,621	91,748	101,240	93,260

FISCAL YEAR 2024 GENERAL FUND FINAL BUDGET

Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	MAGISTRATE	501108 - GROUP HEALTH/LIFE INS EMPLOYER	87,688	121,037	97,547	100,616	83,608
Exp	MAGISTRATE	501109 - GROUP LIFE INS-EMPLOYER	1,205	1,496	1,348	1,433	1,370
Exp	MAGISTRATE	501112 - WORKERS COMPENSATION	6,305	9,287	9,287	9,057	7,719
Exp	MAGISTRATE	501115 - GROUP DENTAL INSURANCE	1,624	1,944	1,650	1,948	1,837
Exp	MAGISTRATE	520100 - SUPPLIES-OFFICE	7,750	8,500	4,296	8,066	3,808
Exp	MAGISTRATE	540100 - POSTAGE	9,750	10,000	7,903	9,554	7,226
Exp	MAGISTRATE	540150 - BOOKS AND PUBLICATIONS	800	850	780	805	720
Exp	MAGISTRATE	540165 - MEMBERSHIPS AND DUES	1,000	1,250	730	948	1,364
Exp	MAGISTRATE	540170 - EMPLOYEE TRAINING & EDUCATION	2,300	2,500	2,226	1,875	1,063
Exp	MAGISTRATE	540180 - EMPLOYEE TRAVEL	8,850	9,000	8,401	8,758	1,883
Exp	MAGISTRATE	540350 - COPIER MAINTENANCE AGREEMENT	2,650	2,800	0	2,549	4,947
Exp	MAGISTRATE	540500 - MOBILE TELEPHONE	3,420	3,420	2,741	3,249	3,420
Exp	MAGISTRATE	540750 - UNIFORMS AND CLOTHING	800	1,000	488	833	1,042
Exp	MAGISTRATE	550110 - WITNESSES / JURORS	25,500	25,500	20,575	19,267	7,835
Exp	MAGISTRATE	585500 - EQUIPMENT-NON-CAPITAL	1,200	2,400	536	321	2,214
Exp		TOTAL MAGISTRATE	\$757,278	\$979,547	\$818,760	\$919,113	\$856,029
Exp	PARKS AND RECREATIONS	501101 - SALARIES AND WAGES	415,883	419,503	336,094	397,758	382,592
Exp	PARKS AND RECREATIONS	501103 - PART-TIME AND TEMPORARY	59,907	62,313	51,769	53,733	53,321
Exp	PARKS AND RECREATIONS	501106 - FICA-EMPLOYER EXPENSE	36,398	35,002	28,496	32,932	32,515
Exp	PARKS AND RECREATIONS	501107 - RETIREMENT-EMPLOYER EXPENSE	84,750	74,175	56,040	63,713	58,538
Exp	PARKS AND RECREATIONS	501108 - GROUP HEALTH/LIFE INS EMPLOYER	97,883	76,510	58,985	65,395	61,075
Exp	PARKS AND RECREATIONS	501109 - GROUP LIFE INS-EMPLOYER	1,060	940	770	872	846
Exp	PARKS AND RECREATIONS	501112 - WORKERS COMPENSATION	9,653	14,995	14,220	13,820	11,276
Exp	PARKS AND RECREATIONS	501115 - GROUP DENTAL INSURANCE	1,624	1,620	1,265	1,590	1,530
Exp	PARKS AND RECREATIONS	520100 - SUPPLIES-OFFICE	1,900	1,400	1,665	1,744	1,334
Exp	PARKS AND RECREATIONS	520155 - SUPPLIES-SHOP	1,000	750	865	460	454
Exp	PARKS AND RECREATIONS	520170 - SUPPLIES-COMPUTER	700	975	560	481	414
Exp	PARKS AND RECREATIONS	520180 - SUPPLIES-MEDICAL	200	200	49	0	42
Exp	PARKS AND RECREATIONS	530100 - HAND TOOLS AND SETS	800	700	537	1,604	803
Exp	PARKS AND RECREATIONS	530120 - CHEMICALS	18,000	11,000	10,798	14,312	8,894
Exp	PARKS AND RECREATIONS	540100 - POSTAGE	442	442	371	341	389
Exp	PARKS AND RECREATIONS	540165 - MEMBERSHIPS AND DUES	400	400	650	380	325
Exp	PARKS AND RECREATIONS	540170 - EMPLOYEE TRAINING & EDUCATION	1,800	1,200	77	1,205	380
Exp	PARKS AND RECREATIONS	540300 - PRINTING	1,300	0	0	0	874
Exp	PARKS AND RECREATIONS	540350 - COPIER MAINTENANCE AGREEMENT	750	750	492	743	502
Exp	PARKS AND RECREATIONS	540500 - MOBILE TELEPHONE	3,720	3,720	3,243	3,402	3,650
Exp	PARKS AND RECREATIONS	540550 - TELEPHONE SERVICE	3,730	3,730	1,980	3,203	3,291

FISCAL YEAR 2024 GENERAL FUND FINAL BUDGET

Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	PARKS AND RECREATIONS	540750 - UNIFORMS AND CLOTHING	3,000	3,000	2,701	2,312	14,118
Exp	PARKS AND RECREATIONS	540755 - PROGRAM EXP	79,550	59,050	70,649	58,331	0
Exp	PARKS AND RECREATIONS	550200 - PETROLEUM / OIL / LUBRICATION	25,000	23,000	14,499	18,421	9,092
Exp	PARKS AND RECREATIONS	550350 - RENTALS- BUILDING/EQUIPMENT	6,800	6,800	4,912	5,191	4,412
Exp	PARKS AND RECREATIONS	550400 - OTHER	1,800	1,800	0	385	4,927
Exp	PARKS AND RECREATIONS	550612 - INTERGOVERNMENTAL EXPENSE	187,000	187,000	36,881	0	0
Exp	PARKS AND RECREATIONS	550705 - RECREATION-EQUIPMENT	1,740	13,122	1,479	1,639	11,121
Exp	PARKS AND RECREATIONS	550715 - FARMER MKT EXP	500	500	0	878	0
Exp	PARKS AND RECREATIONS	560200 - ELECTRICITY AND NATURAL GAS	110,000	105,000	75,104	101,592	89,967
Exp	PARKS AND RECREATIONS	560210 - WATER AND SEWER	38,000	34,000	27,180	21,585	25,818
Exp	PARKS AND RECREATIONS	560215 - CLEANING AND JANITORIAL	5,700	4,700	5,193	5,412	4,206
Exp	PARKS AND RECREATIONS	560300 - MAINTENANCE	29,000	24,700	19,778	40,538	29,516
Exp	PARKS AND RECREATIONS	560310 - BUILDING MAINTENANCE	6,500	26,500	7,346	5,970	8,486
Exp	PARKS AND RECREATIONS	560320 - REPAIR-EQUIPMENT	15,000	14,000	18,435	13,133	12,609
Exp	PARKS AND RECREATIONS	560330 - REPAIR-AUTOMOTIVE	4,000	4,000	2,609	4,664	4,882
Exp	PARKS AND RECREATIONS	570100 - PROFESSIONAL SERVICES	4,800	6,800	5,112	11,803	33,513
Exp	PARKS AND RECREATIONS	575100 - SERVICE CONTRACTS	900	900	833	833	135
Exp	PARKS AND RECREATIONS	585500 - EQUIPMENT-NON-CAPITAL	0	0	0	0	12,355
Exp	PARKS AND RECREATIONS	590300 - GRANT EXPENDITURES-OTHER	10,000	10,000	0	0	7,318
Exp	PARKS AND RECREATIONS	596133 - BREWER UTILITIES	29,780	28,361	27,179	0	0
Exp		TOTAL PARKS AND RECREATIONS	\$1,300,970	\$1,263,558	\$888,814	\$950,374	\$895,520
Exp	PLANNING DEPARTMENT	501101 - SALARIES AND WAGES	253,972	335,787	219,875	332,057	298,194
Exp	PLANNING DEPARTMENT	501103 - PART-TIME AND TEMPORARY	0	0	19,455	0	0
Exp	PLANNING DEPARTMENT	501106 - FICA-EMPLOYER EXPENSE	19,429	24,317	15,998	24,269	21,733
Exp	PLANNING DEPARTMENT	501107 - RETIREMENT-EMPLOYER EXPENSE	45,176	56,227	35,795	52,051	42,896
Exp	PLANNING DEPARTMENT	501108 - GROUP HEALTH/LIFE INS EMPLOYER	44,402	47,401	28,284	40,445	38,125
Exp	PLANNING DEPARTMENT	501109 - GROUP LIFE INS-EMPLOYER	647	823	556	783	716
Exp	PLANNING DEPARTMENT	501112 - WORKERS COMPENSATION	5,511	6,383	6,383	5,615	5,363
Exp	PLANNING DEPARTMENT	501115 - GROUP DENTAL INSURANCE	649	972	587	878	719
Exp	PLANNING DEPARTMENT	520100 - SUPPLIES-OFFICE	3,000	3,000	1,430	2,005	3,845
Exp	PLANNING DEPARTMENT	540100 - POSTAGE	3,120	3,120	977	1,693	2,304
Exp	PLANNING DEPARTMENT	540150 - BOOKS AND PUBLICATIONS	75	75	0	43	58
Exp	PLANNING DEPARTMENT	540165 - MEMBERSHIPS AND DUES	1,340	1,340	217	1,270	988
Exp	PLANNING DEPARTMENT	540170 - EMPLOYEE TRAINING & EDUCATION	1,315	1,315	111	1,250	35
Exp	PLANNING DEPARTMENT	540180 - EMPLOYEE TRAVEL	2,298	2,298	0	1,665	0
Exp	PLANNING DEPARTMENT	540200 - ADVERTISING	3,600	3,600	1,364	1,841	2,220
Exp	PLANNING DEPARTMENT	540300 - PRINTING	400	400	0	674	843

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Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	PLANNING DEPARTMENT	540500 - MOBILE TELEPHONE	3,000	3,000	1,908	2,822	2,860
Exp	PLANNING DEPARTMENT	540750 - UNIFORMS AND CLOTHING	0	200	0	211	0
Exp	PLANNING DEPARTMENT	550125 - MEETING EXPENSE	500	690	283	266	418
Exp	PLANNING DEPARTMENT	550200 - PETROLEUM / OIL / LUBRICATION	3,500	3,120	805	3,686	2,449
Exp	PLANNING DEPARTMENT	560330 - REPAIR-AUTOMOTIVE	1,500	1,000	175	460	1,656
Exp	PLANNING DEPARTMENT	570100 - PROFESSIONAL SERVICES	15,000	15,000	0	0	6,475
Exp		TOTAL PLANNING DEPARTMENT	\$408,435	\$510,068	\$334,204	\$473,983	\$431,898
Exp	PROBATE JUDGE	501101 - SALARIES AND WAGES	294,220	275,157	250,543	266,771	262,786
Exp	PROBATE JUDGE	501103 - PART-TIME AND TEMPORARY	0	0	0	1,787	0
Exp	PROBATE JUDGE	501106 - FICA-EMPLOYER EXPENSE	22,508	20,067	18,204	19,350	19,135
Exp	PROBATE JUDGE	501107 - RETIREMENT-EMPLOYER EXPENSE	55,162	47,393	42,923	43,371	39,975
Exp	PROBATE JUDGE	501108 - GROUP HEALTH/LIFE INS EMPLOYER	43,455	47,301	31,842	40,883	37,680
Exp	PROBATE JUDGE	501109 - GROUP LIFE INS-EMPLOYER	750	581	616	558	561
Exp	PROBATE JUDGE	501112 - WORKERS COMPENSATION	456	690	655	634	631
Exp	PROBATE JUDGE	501115 - GROUP DENTAL INSURANCE	974	810	843	820	781
Exp	PROBATE JUDGE	520100 - SUPPLIES-OFFICE	5,200	4,974	4,421	6,696	4,534
Exp	PROBATE JUDGE	540100 - POSTAGE	2,000	1,914	961	1,662	2,222
Exp	PROBATE JUDGE	540150 - BOOKS AND PUBLICATIONS	913	913	719	975	775
Exp	PROBATE JUDGE	540165 - MEMBERSHIPS AND DUES	1,370	1,370	1,228	1,158	953
Exp	PROBATE JUDGE	540170 - EMPLOYEE TRAINING & EDUCATION	3,700	3,802	496	458	275
Exp	PROBATE JUDGE	540180 - EMPLOYEE TRAVEL	1,500	1,437	1,820	900	142
Exp	PROBATE JUDGE	540350 - COPIER MAINTENANCE AGREEMENT	672	672	560	672	672
Exp	PROBATE JUDGE	540500 - MOBILE TELEPHONE	900	900	870	855	900
Exp	PROBATE JUDGE	575100 - SERVICE CONTRACTS	2,625	8,300	2,500	2,500	2,789
Exp	PROBATE JUDGE	585500 - EQUIPMENT-NON-CAPITAL	0	0	0	10,417	0
Exp		TOTAL PROBATE JUDGE	\$436,405	\$416,281	\$359,201	\$400,468	\$374,811
Exp	SHERIFF'S DEPARTMENT	501101 - SALARIES AND WAGES	3,886,092	3,816,062	3,496,408	3,880,978	3,787,886
Exp	SHERIFF'S DEPARTMENT	501102 - OVERTIME	31,004	38,460	34,472	38,576	33,691
Exp	SHERIFF'S DEPARTMENT	501103 - PART-TIME AND TEMPORARY	29,038	52,235	30,715	28,117	21,810
Exp	SHERIFF'S DEPARTMENT	501106 - FICA-EMPLOYER EXPENSE	299,507	283,085	260,089	285,236	277,466
Exp	SHERIFF'S DEPARTMENT	501107 - RETIREMENT-EMPLOYER EXPENSE	789,584	760,641	660,555	708,186	648,261
Exp	SHERIFF'S DEPARTMENT	501108 - GROUP HEALTH/LIFE INS EMPLOYER	736,108	621,854	552,257	600,458	594,547
Exp	SHERIFF'S DEPARTMENT	501109 - GROUP LIFE INS-EMPLOYER	9,905	9,056	8,127	8,568	8,746
Exp	SHERIFF'S DEPARTMENT	501112 - WORKERS COMPENSATION	88,723	106,666	106,665	100,860	92,414
Exp	SHERIFF'S DEPARTMENT	501115 - GROUP DENTAL INSURANCE	12,177	10,823	9,750	11,921	11,940
Exp	SHERIFF'S DEPARTMENT	520100 - SUPPLIES-OFFICE	14,550	15,953	15,804	15,618	19,453
Exp	SHERIFF'S DEPARTMENT	520180 - SUPPLIES-MEDICAL	4,500	5,394	4,887	3,000	129

FISCAL YEAR 2024 GENERAL FUND FINAL BUDGET

Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	SHERIFF'S DEPARTMENT	540100 - POSTAGE	3,585	3,285	3,187	2,445	3,525
Exp	SHERIFF'S DEPARTMENT	540150 - BOOKS AND PUBLICATIONS	1,700	1,200	609	1,251	243
Exp	SHERIFF'S DEPARTMENT	540165 - MEMBERSHIPS AND DUES	7,635	7,150	5,125	5,021	4,582
Exp	SHERIFF'S DEPARTMENT	540170 - EMPLOYEE TRAINING & EDUCATION	33,660	36,360	34,808	28,926	31,828
Exp	SHERIFF'S DEPARTMENT	540180 - EMPLOYEE TRAVEL	9,000	11,000	11,115	12,283	9,567
Exp	SHERIFF'S DEPARTMENT	540350 - COPIER MAINTENANCE AGREEMENT	2,500	2,560	2,328	4,410	4,844
Exp	SHERIFF'S DEPARTMENT	540500 - MOBILE TELEPHONE	45,720	53,172	44,222	46,675	43,993
Exp	SHERIFF'S DEPARTMENT	540550 - TELEPHONE SERVICE	4,685	4,360	2,599	3,130	3,781
Exp	SHERIFF'S DEPARTMENT	540600 - CID and EVIDENCE	20,650	20,565	19,645	19,292	15,851
Exp	SHERIFF'S DEPARTMENT	540750 - UNIFORMS AND CLOTHING	80,200	91,529	90,779	80,455	68,805
Exp	SHERIFF'S DEPARTMENT	540800 - SUPPLIES-CANINE	6,400	7,880	7,245	5,725	5,164
Exp	SHERIFF'S DEPARTMENT	540805 - ANIMAL CONTROL SUPPLIES	3,250	3,710	2,747	3,458	2,497
Exp	SHERIFF'S DEPARTMENT	540806 - DOG TEAM EQUIPMENT	4,725	9,005	8,410	8,648	8,335
Exp	SHERIFF'S DEPARTMENT	540807 - SWAT TEAM EQUIPMENT	15,000	25,000	11,177	27,896	13,399
Exp	SHERIFF'S DEPARTMENT	540809 - K-9 TEAM	14,800	15,770	11,844	11,967	11,258
Exp	SHERIFF'S DEPARTMENT	540810 - COMMUNITY SVCS SUPPLIES	4,250	13,482	11,886	10,289	8,662
Exp	SHERIFF'S DEPARTMENT	550130 - TOWING EXPENSE	0	0	313	1,028	920
Exp	SHERIFF'S DEPARTMENT	550200 - PETROLEUM / OIL / LUBRICATION	278,000	250,800	257,456	303,624	196,141
Exp	SHERIFF'S DEPARTMENT	550610 - MISC	850	750	684	1,000	0
Exp	SHERIFF'S DEPARTMENT	560310 - BUILDING MAINTENANCE	13,992	14,700	12,584	9,435	16,475
Exp	SHERIFF'S DEPARTMENT	560320 - REPAIR-EQUIPMENT	4,500	0	0	0	0
Exp	SHERIFF'S DEPARTMENT	560330 - REPAIR-AUTOMOTIVE	105,000	105,000	102,337	93,190	133,722
Exp	SHERIFF'S DEPARTMENT	570100 - PROFESSIONAL SERVICES	3,000	4,500	2,571	1,324	3,218
Exp	SHERIFF'S DEPARTMENT	575100 - SERVICE CONTRACTS	217,902	195,102	150,489	161,055	204,100
Exp	SHERIFF'S DEPARTMENT	575102 - RADIO USER FEES	67,800	67,800	63,941	65,963	43,915
Exp	SHERIFF'S DEPARTMENT	585500 - EQUIPMENT-NON-CAPITAL	59,900	94,350	87,258	49,344	42,437
Exp		TOTAL SHERIFF'S DEPARTMENT	\$6,909,892	\$6,759,259	\$6,125,089	\$6,639,350	\$6,373,606
Exp	TAX COLLECTOR	501101 - SALARIES AND WAGES	148,643	155,436	122,871	137,292	127,544
Exp	TAX COLLECTOR	501103 - PART-TIME AND TEMPORARY	20,997	0	7,690	0	7,716
Exp	TAX COLLECTOR	501106 - FICA-EMPLOYER EXPENSE	12,978	11,240	9,433	9,959	9,954
Exp	TAX COLLECTOR	501107 - RETIREMENT-EMPLOYER EXPENSE	30,337	25,537	20,837	21,211	19,583
Exp	TAX COLLECTOR	501108 - GROUP HEALTH/LIFE INS EMPLOYER	50,977	41,339	27,034	30,539	19,965
Exp	TAX COLLECTOR	501109 - GROUP LIFE INS-EMPLOYER	379	381	305	275	199
Exp	TAX COLLECTOR	501112 - WORKERS COMPENSATION	201	372	297	331	340
Exp	TAX COLLECTOR	501115 - GROUP DENTAL INSURANCE	649	729	544	541	457
Exp	TAX COLLECTOR	520100 - SUPPLIES-OFFICE	2,570	2,570	2,370	2,460	2,547
Exp	TAX COLLECTOR	520140 - SUPPLIES-TAX COLLECTOR	7,000	6,708	6,651	6,531	6,508

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Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	TAX COLLECTOR	540100 - POSTAGE	28,350	26,650	25,094	26,271	26,798
Exp	TAX COLLECTOR	540150 - BOOKS AND PUBLICATIONS	50	50	28	29	23
Exp	TAX COLLECTOR	540165 - MEMBERSHIPS AND DUES	105	105	75	30	50
Exp	TAX COLLECTOR	540170 - EMPLOYEE TRAINING & EDUCATION	790	790	285	225	0
Exp	TAX COLLECTOR	540180 - EMPLOYEE TRAVEL	728	728	521	366	0
Exp	TAX COLLECTOR	540200 - ADVERTISING	40	40	0	0	0
Exp	TAX COLLECTOR	540500 - MOBILE TELEPHONE	660	660	583	627	660
Exp	TAX COLLECTOR	560320 - REPAIR-EQUIPMENT	700	1,000	0	0	0
Exp	TAX COLLECTOR	575100 - SERVICE CONTRACTS	1,064	1,064	580	942	947
Exp	TAX COLLECTOR	585500 - EQUIPMENT-NON-CAPITAL	1,000	1,000	0	5,096	1,229
Exp	TAX COLLECTOR	597400 - BANK SERVICE CHARGES	0	0	0	20	120
Exp		TOTAL TAX COLLECTOR	\$308,219	\$276,399	\$225,198	\$242,745	\$224,641
Exp	TRANSFERS	930133 - TRANSFER OUT CAP ASSET FUND	0	0	0	319,764	306,056
Exp	TRANSFERS	930220 - TRANSFER OUT TO EMS OPS	0	215,097	60,176	22,025	206,374
Exp	TRANSFERS	930259 - TRANSFER TO VIC ASST	0	2,325	2,325	1,163	1,163
Exp	TRANSFERS	930315 - TRANSFER OUT TO AIRPORT IMPROV	0	0	0	150,000	0
Exp	TRANSFERS	930387 - TRANSFER TO CAPITAL PROJ SALES	0	1,249	1,249	140,538	538
Exp	TRANSFERS	930502 - TRANSFER OUT TO LANDFILL ENT	0	31,391	31,391	23,177	23,554
Exp		TOTAL TRANSFERS	\$0	\$250,062	\$95,141	\$656,667	\$537,685
Exp	TREASURER/FINANCE	501101 - SALARIES AND WAGES	304,735	306,503	246,447	305,670	360,754
Exp	TREASURER/FINANCE	501103 - PART-TIME AND TEMPORARY	5,200	1,589	1,589	6,531	0
Exp	TREASURER/FINANCE	501106 - FICA-EMPLOYER EXPENSE	23,312	22,436	18,812	22,468	26,473
Exp	TREASURER/FINANCE	501107 - RETIREMENT-EMPLOYER EXPENSE	52,971	54,596	38,510	46,302	51,124
Exp	TREASURER/FINANCE	501108 - GROUP HEALTH/LIFE INS EMPLOYER	48,378	50,807	29,510	40,806	50,023
Exp	TREASURER/FINANCE	501109 - GROUP LIFE INS-EMPLOYER	777	830	628	727	882
Exp	TREASURER/FINANCE	501112 - WORKERS COMPENSATION	2,720	3,610	3,610	3,420	2,387
Exp	TREASURER/FINANCE	501115 - GROUP DENTAL INSURANCE	812	972	616	937	1,241
Exp	TREASURER/FINANCE	520100 - SUPPLIES-OFFICE	6,500	8,528	5,023	4,323	6,848
Exp	TREASURER/FINANCE	520170 - SUPPLIES-COMPUTER	2,600	3,500	2,215	3,882	3,265
Exp	TREASURER/FINANCE	540100 - POSTAGE	7,000	8,000	5,633	6,254	6,898
Exp	TREASURER/FINANCE	540150 - BOOKS AND PUBLICATIONS	70	70	65	65	124
Exp	TREASURER/FINANCE	540165 - MEMBERSHIPS AND DUES	1,405	1,605	1,218	1,524	1,323
Exp	TREASURER/FINANCE	540170 - EMPLOYEE TRAINING & EDUCATION	13,525	10,575	9,338	8,145	9,484
Exp	TREASURER/FINANCE	540180 - EMPLOYEE TRAVEL	5,080	4,900	619	2,741	110
Exp	TREASURER/FINANCE	540200 - ADVERTISING	0	0	0	0	212
Exp	TREASURER/FINANCE	540350 - COPIER MAINTENANCE AGREEMENT	650	500	343	127	118
Exp	TREASURER/FINANCE	540500 - MOBILE TELEPHONE	1,560	1,560	1,508	1,482	1,295

FISCAL YEAR 2024 GENERAL FUND FINAL BUDGET

Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	TREASURER/FINANCE	570100 - PROFESSIONAL SERVICES	13,000	4,180	348	12,088	5,506
Exp	TREASURER/FINANCE	570600 - AUDITING & ACCOUNTING	43,275	43,275	39,610	49,760	49,610
Exp	TREASURER/FINANCE	575100 - SERVICE CONTRACTS	15,275	29,025	29,025	45	2,146
Exp	TREASURER/FINANCE	585500 - EQUIPMENT-NON-CAPITAL	2,000	2,000	263	902	2,349
Exp		TOTAL TREASURER/FINANCE	\$550,845	\$559,060	\$434,928	\$518,199	\$582,175
Exp	VETERANS AFFAIRS	501101 - SALARIES AND WAGES	138,464	130,393	126,454	125,810	119,815
Exp	VETERANS AFFAIRS	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
Exp	VETERANS AFFAIRS	501106 - FICA-EMPLOYER EXPENSE	10,592	9,938	9,666	9,466	8,450
Exp	VETERANS AFFAIRS	501107 - RETIREMENT-EMPLOYER EXPENSE	25,222	21,894	19,749	19,872	17,273
Exp	VETERANS AFFAIRS	501108 - GROUP HEALTH/LIFE INS EMPLOYER	18,440	11,770	13,088	13,646	18,798
Exp	VETERANS AFFAIRS	501109 - GROUP LIFE INS-EMPLOYER	353	235	225	251	282
Exp	VETERANS AFFAIRS	501112 - WORKERS COMPENSATION	2,213	1,521	1,521	1,396	588
Exp	VETERANS AFFAIRS	501115 - GROUP DENTAL INSURANCE	487	324	294	385	468
Exp	VETERANS AFFAIRS	520100 - SUPPLIES-OFFICE	3,500	6,600	6,527	4,168	8,425
Exp	VETERANS AFFAIRS	540100 - POSTAGE	600	500	451	576	872
Exp	VETERANS AFFAIRS	540170 - EMPLOYEE TRAINING & EDUCATION	1,500	750	380	429	252
Exp	VETERANS AFFAIRS	540180 - EMPLOYEE TRAVEL	750	350	238	1,626	511
Exp	VETERANS AFFAIRS	540200 - ADVERTISING	1,000	1,000	774	0	0
Exp	VETERANS AFFAIRS	540350 - COPIER MAINTENANCE AGREEMENT	200	200	188	294	162
Exp	VETERANS AFFAIRS	540400 - AUTO ALLOWANCE	4,200	4,200	4,060	4,340	0
Exp	VETERANS AFFAIRS	540500 - MOBILE TELEPHONE	1,740	1,740	1,682	1,688	1,740
Exp	VETERANS AFFAIRS	550125 - MEETING EXPENSE	1,000	800	558	1,218	1,127
Exp	VETERANS AFFAIRS	550355 - RENTAL EXPENSE	900	900	896	944	845
Exp	VETERANS AFFAIRS	560310 - BUILDING MAINTENANCE	1,000	1,375	1,300	6,903	457
Exp	VETERANS AFFAIRS	570100 - PROFESSIONAL SERVICES	0	0	0	0	0
Exp	VETERANS AFFAIRS	575100 - SERVICE CONTRACTS	1,745	1,945	1,889	1,978	1,645
Exp	VETERANS AFFAIRS	585500 - EQUIPMENT-NON-CAPITAL	4,750	4,825	3,316	0	0
Exp	VETERANS AFFAIRS	596117 - VETERANS BUILDING UTILITY	25,200	19,906	21,336	20,536	18,739
Exp		TOTAL VETERANS AFFAIRS	\$243,856	\$221,165	\$214,590	\$215,526	\$200,449
Exp	VOTER REGISTRATION	501101 - SALARIES AND WAGES	122,374	126,508	108,220	111,194	108,455
Exp	VOTER REGISTRATION	501103 - PART-TIME AND TEMPORARY	358,592	213,531	147,444	156,111	185,839
Exp	VOTER REGISTRATION	501104 - BOARD MEMBER PAYMENTS	16,454	16,454	13,861	13,551	13,119
Exp	VOTER REGISTRATION	501106 - FICA-EMPLOYER EXPENSE	32,870	16,612	14,409	14,176	14,711
Exp	VOTER REGISTRATION	501107 - RETIREMENT-EMPLOYER EXPENSE	46,459	43,089	32,071	33,418	31,645
Exp	VOTER REGISTRATION	501108 - GROUP HEALTH/LIFE INS EMPLOYER	12,722	5,885	8,083	5,114	8,370
Exp	VOTER REGISTRATION	501109 - GROUP LIFE INS-EMPLOYER	312	174	166	167	174
Exp	VOTER REGISTRATION	501112 - WORKERS COMPENSATION	2,474	3,242	3,242	2,842	2,756

FISCAL YEAR 2024 GENERAL FUND FINAL BUDGET

Type	Department	Account	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
Exp	VOTER REGISTRATION	501115 - GROUP DENTAL INSURANCE	325	324	294	325	313
Exp	VOTER REGISTRATION	520100 - SUPPLIES-OFFICE	7,904	8,204	7,976	8,065	9,348
Exp	VOTER REGISTRATION	520150 - SUPPLIES-VOTING	13,030	15,306	14,638	10,972	11,250
Exp	VOTER REGISTRATION	540100 - POSTAGE	10,035	8,934	6,760	13,416	10,015
Exp	VOTER REGISTRATION	540150 - BOOKS AND PUBLICATIONS	680	764	437	276	247
Exp	VOTER REGISTRATION	540165 - MEMBERSHIPS AND DUES	900	810	650	0	808
Exp	VOTER REGISTRATION	540170 - EMPLOYEE TRAINING & EDUCATION	16,300	14,950	1,048	919	1,299
Exp	VOTER REGISTRATION	540180 - EMPLOYEE TRAVEL	5,600	6,350	6,407	5,130	469
Exp	VOTER REGISTRATION	540200 - ADVERTISING	5,200	5,840	3,562	4,233	3,611
Exp	VOTER REGISTRATION	540350 - COPIER MAINTENANCE AGREEMENT	3,114	4,078	3,191	3,332	2,553
Exp	VOTER REGISTRATION	540500 - MOBILE TELEPHONE	1,560	1,560	1,508	1,537	900
Exp	VOTER REGISTRATION	540750 - UNIFORMS AND CLOTHING	450	450	0	0	361
Exp	VOTER REGISTRATION	550200 - PETROLEUM / OIL / LUBRICATION	2,740	900	948	328	275
Exp	VOTER REGISTRATION	550350 - RENTALS- BUILDING/EQUIPMENT	9,053	8,250	4,935	0	2,780
Exp	VOTER REGISTRATION	560320 - REPAIR-EQUIPMENT	1,500	1,500	801	49	0
Exp	VOTER REGISTRATION	570100 - PROFESSIONAL SERVICES	61,367	43,750	26,785	37,068	26,580
Exp	VOTER REGISTRATION	570150 - LEGAL EXPENSE	1,500	1,500	0	0	440
Exp	VOTER REGISTRATION	575100 - SERVICE CONTRACTS	57,035	55,075	53,800	39,729	25,827
Exp	VOTER REGISTRATION	585500 - EQUIPMENT-NON-CAPITAL	8,776	14,473	5,303	401	0
Exp	VOTER REGISTRATION	585800 - EQUIPMENT-VOTING	50,441	30,862	30,547	17,598	38,776
Exp		TOTAL VOTER REGISTRATION	\$849,766	\$649,376	\$497,084	\$479,952	\$500,919
		Total Expenses	\$26,636,965	\$26,085,842	\$18,268,427	\$23,444,596	\$21,795,217
		TOTAL REVENUES LESS EXPEND	\$0	-\$755,413	\$2,016,494	\$1,797,346	-\$1,561,890

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

Type	Fund	Department	Object	FY2024
R	133 - CAPITAL ASSETS	GENERAL REVENUE	412100 - CURRENT PROP TAX COLLECTION	584,622
R	133 - CAPITAL ASSETS	GENERAL REVENUE	412101 - MOTOR VEHICLE TAXES	100,305
R	133 - CAPITAL ASSETS	GENERAL REVENUE	412104 - BOAT TAXES	7,008
R	133 - CAPITAL ASSETS	GENERAL REVENUE	412120 - LGDZ TAX REVENUE	97,009
R	133 - CAPITAL ASSETS	GENERAL REVENUE	412400 - PROP TAX PENALTIES	2,800
R	133 - CAPITAL ASSETS	GENERAL REVENUE	412800 - FILOT/MCBP DISTRIBUTION	129,806
R	133 - CAPITAL ASSETS	GENERAL REVENUE	413000 - DELINQUENT PROP TAX COLLECTION	4,500
R	133 - CAPITAL ASSETS	GENERAL REVENUE	413820 - TIER 2 - 3820 HOMESTEAD	47,738
R	133 - CAPITAL ASSETS	GENERAL REVENUE	413890 - BMW / DOR	200
R	133 - CAPITAL ASSETS	GENERAL REVENUE	413895 - MOTOR CARRIER / DOR	3,000
R	133 - CAPITAL ASSETS	GENERAL REVENUE	413840 - MANUFACTURERS REIMBURSEMENT	65,951
R	133 - CAPITAL ASSETS	TOTAL REVENUES	TOTAL REVENUES	1,042,939
E	133 - CAPITAL ASSETS	EMS OPERATIONS	585902 - EQUIPMENT	200,000
E	133 - CAPITAL ASSETS	FACILITIES MANAGEMENT	585902 - EQUIPMENT	50,000
E	133 - CAPITAL ASSETS	FACILITIES MANAGEMENT	585903 - VEHICLES	65,000
E	133 - CAPITAL ASSETS	GARAGE	585902 - EQUIPMENT	35,000
E	133 - CAPITAL ASSETS	GARAGE	585903 - VEHICLES	105,000
E	133 - CAPITAL ASSETS	IT DEPT	585902 - EQUIPMENT	110,000
E	133 - CAPITAL ASSETS	PARKS AND RECREATIONS	585902 - EQUIPMENT	25,300
E	133 - CAPITAL ASSETS	PARKS AND RECREATIONS	595200 - CAPITAL-BUILDING	25,000
E	133 - CAPITAL ASSETS	SHERIFF'S DEPARTMENT	540600 - CID and EVIDENCE	35,982
E	133 - CAPITAL ASSETS	SHERIFF'S DEPARTMENT	585400 - EQUIPMENT COMPUTER	31,550
E	133 - CAPITAL ASSETS	SHERIFF'S DEPARTMENT	595550 - CAPITAL PURCHASE-VEHICLES	300,000
E	133 - CAPITAL ASSETS	VOTER REGISTRATION	585800 - EQUIPMENT-VOTING	43,376
E	133 - CAPITAL ASSETS	TOTAL EXPENSES	TOTAL EXPENSES	1,026,208
			TOTAL REVENUES LESS EXPENDITURES	\$16,731

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

Type	Fund	Object	FY2024	2023 Budget	2023 YTD	2022 Actuals	2021 Actuals
R	200 - SPECIAL APPROPRIATIONS	412100 - CURRENT PROP TAX COLLECTION	1,479,320	1,441,010	1,403,986	1,395,422	1,622,960
R	200 - SPECIAL APPROPRIATIONS	412101 - MOTOR VEHICLE TAXES	247,410	249,183	241,751	284,182	298,345
R	200 - SPECIAL APPROPRIATIONS	412104 - BOAT TAXES	21,000	25,000	24,692	28,270	21,863
R	200 - SPECIAL APPROPRIATIONS	412110 - MCBP LAKE PARK PROPERTY TAX RE	246,780	244,664	220,798	213,349	240,541
R	200 - SPECIAL APPROPRIATIONS	412400 - PROP TAX PENALTIES	11,000	14,000	11,984	10,990	12,697
R	200 - SPECIAL APPROPRIATIONS	412800 - FILOT/MCBP DISTRIBUTION	305,527	340,887	318,377	343,373	424,762
R	200 - SPECIAL APPROPRIATIONS	413000 - DELINQUENT PROP TAX COLLECTION	40,000	20,000	39,679	50,668	30,455
R	200 - SPECIAL APPROPRIATIONS	413820 - TIER 2 - 3820 HOMESTEAD	119,538	119,538	120,682	119,479	146,246
R	200 - SPECIAL APPROPRIATIONS	413840 - MANUFACTURERS REIMBURSEMENT	167,702	90,585	3,392	90,588	104,757
R	200 - SPECIAL APPROPRIATIONS	413890 - BMW / DOR	800	800	16,512	865	918
R	200 - SPECIAL APPROPRIATIONS	413895 - MOTOR CARRIER / DOR	25,000	20,000	167,702	26,690	26,600
R	200 - SPECIAL APPROPRIATIONS	461525 - INVESTMENT EARNINGS	10,000	10,000	18,509	7,072	10,367
R	200 - SPECIAL APPROPRIATIONS	480400 - MISCELLANEOUS REVENUE	10,000	20,000	24,818	3,253	20,431
R	200 - SPECIAL APPROPRIATIONS	925100 - TRANSFER IN FROM GENERAL FUND	0	47,624	47,624	22,219	27,893
R	200 - SPECIAL APPROPRIATIONS	TOTAL REVENUES	2,684,077	2,643,291	2,660,508	2,596,419	2,988,832
E	200 - SPECIAL APPROPRIATIONS	560313 - OUTSIDE ENTITY OCCUPIED BLDGS	15,000	20,000	14,703	13,997	14,213
E	200 - SPECIAL APPROPRIATIONS	560314 - DSS MAINTENANCE-OUTSIDE ENT	10,000	10,000	6,643	20,393	9,433
E	200 - SPECIAL APPROPRIATIONS	596102 - SOIL & WATER	15,000	15,000	15,000	15,000	15,000
E	200 - SPECIAL APPROPRIATIONS	596103 - CLEMSON EXTENSION DEPT.	10,000	10,000	10,000	10,000	10,000
E	200 - SPECIAL APPROPRIATIONS	596104 - MEDICAL CARE--INDIGENT	105,227	105,227	105,227	108,297	114,629
E	200 - SPECIAL APPROPRIATIONS	596107 - PUBLIC DEFENDER	139,150	139,150	150,410	143,714	126,500
E	200 - SPECIAL APPROPRIATIONS	596108 - SOLICITOR SUPPORT	415,681	393,181	429,545	375,093	357,438
E	200 - SPECIAL APPROPRIATIONS	596109 - UPSTATE ALLIANCE	35,000	35,000	35,000	35,000	35,000
E	200 - SPECIAL APPROPRIATIONS	596111 - HUMANE SOCIETY-ANIMAL SHELTER	465,000	420,000	485,000	428,551	400,000
E	200 - SPECIAL APPROPRIATIONS	596113 - CLEMSON EXT-UTILITY BILLS	14,000	7,500	11,382	8,588	6,361
E	200 - SPECIAL APPROPRIATIONS	596114 - MUSEUM UTILITY BILLS	0	15,240	15,978	14,338	13,218
E	200 - SPECIAL APPROPRIATIONS	596115 - FEDERAL BUILDING UTILITY BILLS	4,200	3,840	3,089	2,919	4,534
E	200 - SPECIAL APPROPRIATIONS	596116 - HEALTH DEPT UTILITY	25,650	22,280	22,179	21,856	19,435
E	200 - SPECIAL APPROPRIATIONS	596118 - DSS UTILITY	31,000	25,841	28,586	25,313	22,308
E	200 - SPECIAL APPROPRIATIONS	596123 - MUSEUM MAINTENANCE	0	5,000	3,092	5,083	4,691
E	200 - SPECIAL APPROPRIATIONS	596125 - COUNCIL APPROPRIATIONS	0	26,576	57	0	11,379
E	200 - SPECIAL APPROPRIATIONS	930100 - TRANSFER OUT TO GENERAL FUND	0	0	0	9,942	0
E	200 - SPECIAL APPROPRIATIONS	930133 - TRANSFER OUT CAP ASSET FUND	0	0	0	257,304	510,000
E	200 - SPECIAL APPROPRIATIONS	930220 - TRANSFER OUT TO EMS OPS	1,177,169	1,119,832	0	763,774	264,572
E	200 - SPECIAL APPROPRIATIONS	930275 - TRANSFER OUT	72,000	72,000	72,000	72,000	72,000
E	200 - SPECIAL APPROPRIATIONS	930403 - TRANSFER OUT - TRANSPORTATION	150,000	150,000	0	50,402	0
E	200 - SPECIAL APPROPRIATIONS	930502 - TRANSFER OUT TO LANDFILL ENT	0	0	0	375,000	0
E	200 - SPECIAL APPROPRIATIONS	TOTAL EXPENSES	2,684,077	2,595,667	1,407,891	2,756,563	2,010,711
		TOTAL REVENUES LESS EXPENDITURES	\$0	\$47,624	\$1,252,617	-\$160,144	\$978,121

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	203 - A-TAX FUND	418000 - ACCOMODATIONS TAX REVENUE	130,000	120,000	46,764	130,950	119,409
R	203 - A-TAX FUND	443140 - BEER AND WINE TAX	25,000	23,000	18,800	25,471	12,950
R	203 - A-TAX FUND	TOTAL REVENUES	155,000	143,000	65,564	156,421	132,359
E	203 - A-TAX FUND	588300 - A-TAX DISTRIBUTION	31,500	31,785	31,785	0	28,323
E	203 - A-TAX FUND	588399 - A-TAX ESTIMATED DISTRIBUTION	93,250	84,750	0	0	0
E	203 - A-TAX FUND	930100 - TRANSFER OUT TO GENERAL FUND	30,250	29,750	0	30,298	29,720
E	203 - A-TAX FUND	TOTAL EXPENSES	155,000	146,285	31,785	30,298	58,043
		TOTAL REVENUES LESS EXPENDITURES	\$0	-\$3,285	\$33,779	\$126,123	\$74,316

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	209 - DELQ TAX COLL FUND	461510 - INTEREST EARNED	2,500	1,200	7,788	2,317	1,803
R	209 - DELQ TAX COLL FUND	461511 - INTEREST - ACCRUED EARNED	4,000	4,000	1,516	3,122	4,380
R	209 - DELQ TAX COLL FUND	480019 - TXYR19 DELQ COST RECOUP	0	0	723	7,934	128,965
R	209 - DELQ TAX COLL FUND	480020 - TXYR20 DELQ COST RECOUP	1,000	10,000	4,586	93,266	72,697
R	209 - DELQ TAX COLL FUND	480021 - TAX YR21 DELQ COST	6,886	126,500	119,085	84,737	0
R	209 - DELQ TAX COLL FUND	480022 - TAXYR22 DELQ COST RECOUP	59,274	179,500	63,107	0	0
R	209 - DELQ TAX COLL FUND	480023 - TAXYR23 DELQ COST RECOUP	179,500	0	0	0	0
R	209 - DELQ TAX COLL FUND	480400 - MISCELLANEOUS REVENUE	150	90	1,246	300	152
R	209 - DELQ TAX COLL FUND	925100 - TRANSFER IN FROM GENERAL FUND	0	1,938	1,938	883	883
R	209 - DELQ TAX COLL FUND	TOTAL REVENUES	253,310	323,228	199,988	192,559	208,879
E	209 - DELQ TAX COLL FUND	501101 - SALARIES AND WAGES	62,538	78,554	56,261	59,308	58,192
E	209 - DELQ TAX COLL FUND	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
E	209 - DELQ TAX COLL FUND	501106 - FICA-EMPLOYER EXPENSE	4,784	5,884	4,224	4,435	4,357
E	209 - DELQ TAX COLL FUND	501107 - RETIREMENT-EMPLOYER EXPENSE	11,002	12,874	8,959	9,090	8,376
E	209 - DELQ TAX COLL FUND	501108 - GROUP HEALTH/LIFE INS EMPLOYER	6,147	5,925	5,225	5,114	4,741
E	209 - DELQ TAX COLL FUND	501109 - GROUP LIFE INS-EMPLOYER	159	191	141	142	145
E	209 - DELQ TAX COLL FUND	501112 - WORKERS COMPENSATION	100	155	146	143	-142
E	209 - DELQ TAX COLL FUND	501115 - GROUP DENTAL INSURANCE	162	243	147	162	156
E	209 - DELQ TAX COLL FUND	520100 - SUPPLIES-OFFICE	8,525	7,025	5,850	5,247	5,067
E	209 - DELQ TAX COLL FUND	540100 - POSTAGE	41,331	39,678	6,910	31,321	23,634
E	209 - DELQ TAX COLL FUND	540150 - BOOKS AND PUBLICATIONS	32	32	28	29	23
E	209 - DELQ TAX COLL FUND	540165 - MEMBERSHIPS AND DUES	105	105	105	80	50
E	209 - DELQ TAX COLL FUND	540170 - EMPLOYEE TRAINING & EDUCATION	560	560	275	470	0
E	209 - DELQ TAX COLL FUND	540180 - EMPLOYEE TRAVEL	501	501	278	0	0
E	209 - DELQ TAX COLL FUND	540200 - ADVERTISING	13,600	13,600	9,827	7,887	10,266
E	209 - DELQ TAX COLL FUND	540350 - COPIER MAINTENANCE AGREEMENT	300	300	275	275	275
E	209 - DELQ TAX COLL FUND	550609 - REFUNDS	100	100	0	50	75
E	209 - DELQ TAX COLL FUND	570100 - PROFESSIONAL SERVICES	98,464	167,850	72,365	90,110	95,145
E	209 - DELQ TAX COLL FUND	570150 - LEGAL EXPENSE	2,500	2,500	0	0	0
E	209 - DELQ TAX COLL FUND	585500 - EQUIPMENT-NON-CAPITAL	2,400	2,400	0	0	0
E	209 - DELQ TAX COLL FUND	TOTAL EXPENSES	253,310	338,477	171,016	213,863	210,360
		TOTAL REVENUES LESS EXPENDITURES	\$0	-\$15,249	\$28,972	-\$21,305	-\$1,480

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	211 - AIRPORT OPERATING FUND	460245 - RENTAL REV - OTHER	3,600	6,000	6,025	5,430	5,844
R	211 - AIRPORT OPERATING FUND	460260 - AIRPORT FBO RENT	4,000	2,400	5,200	5,200	3,600
R	211 - AIRPORT OPERATING FUND	460265 - HANGAR & TIE DOWN FEES	149,440	149,440	145,423	133,744	138,425
R	211 - AIRPORT OPERATING FUND	925100 - TRANSFER IN FROM GENERAL FUND	0	1,249	1,249	624	624
R	211 - AIRPORT OPERATING FUND	925315 - TRANSFER IN AIRPORT IMPRV FUND	59,705	20,000	0	0	47,760
R	211 - AIRPORT OPERATING FUND	TOTAL REVENUES	216,745	179,089	157,897	144,999	196,253
E	211 - AIRPORT OPERATING FUND	501101 - SALARIES AND WAGES	38,179	37,933	34,408	15,773	33,932
E	211 - AIRPORT OPERATING FUND	501106 - FICA-EMPLOYER EXPENSE	2,921	2,382	2,186	2,276	2,286
E	211 - AIRPORT OPERATING FUND	501107 - RETIREMENT-EMPLOYER EXPENSE	6,799	6,171	5,552	2,758	4,869
E	211 - AIRPORT OPERATING FUND	501108 - GROUP HEALTH/LIFE INS EMPLOYER	16,094	14,765	13,398	5,959	7,816
E	211 - AIRPORT OPERATING FUND	501109 - GROUP LIFE INS-EMPLOYER	97	88	84	83	78
E	211 - AIRPORT OPERATING FUND	501112 - WORKERS COMPENSATION	665	982	980	905	899
E	211 - AIRPORT OPERATING FUND	501115 - GROUP DENTAL INSURANCE	162	162	147	162	156
E	211 - AIRPORT OPERATING FUND	520100 - SUPPLIES-OFFICE	125	125	6	8	105
E	211 - AIRPORT OPERATING FUND	530100 - HAND TOOLS AND SETS	1,000	1,000	225	517	126
E	211 - AIRPORT OPERATING FUND	530120 - CHEMICALS	800	800	0	44	25
E	211 - AIRPORT OPERATING FUND	540165 - MEMBERSHIPS AND DUES	250	250	0	0	0
E	211 - AIRPORT OPERATING FUND	540170 - EMPLOYEE TRAINING & EDUCATION	600	600	50	585	70
E	211 - AIRPORT OPERATING FUND	540180 - EMPLOYEE TRAVEL	550	550	19	0	143
E	211 - AIRPORT OPERATING FUND	540500 - MOBILE TELEPHONE	420	420	406	399	420
E	211 - AIRPORT OPERATING FUND	540550 - TELEPHONE SERVICE	1,440	1,440	916	1,426	1,330
E	211 - AIRPORT OPERATING FUND	540750 - UNIFORMS AND CLOTHING	600	600	585	363	574
E	211 - AIRPORT OPERATING FUND	550120 - LICENSES & FEES	80	80	75	75	75
E	211 - AIRPORT OPERATING FUND	550135 - TIMBER CUTTING/MAINTENANCE	2,500	2,500	0	0	0
E	211 - AIRPORT OPERATING FUND	550200 - PETROLEUM / OIL / LUBRICATION	2,500	2,000	3,547	2,666	717
E	211 - AIRPORT OPERATING FUND	550775 - FUEL FARM MAINTENANCE	10,000	3,200	6,727	5,133	4,360
E	211 - AIRPORT OPERATING FUND	560200 - ELECTRICITY AND NATURAL GAS	26,345	26,345	23,080	10,467	22,283
E	211 - AIRPORT OPERATING FUND	560210 - WATER AND SEWER	2,000	2,000	1,698	1,898	3,128
E	211 - AIRPORT OPERATING FUND	560300 - MAINTENANCE	47,500	5,000	1,455	2,880	4,548
E	211 - AIRPORT OPERATING FUND	560310 - BUILDING MAINTENANCE	15,000	10,000	5,875	3,933	5,836
E	211 - AIRPORT OPERATING FUND	560320 - REPAIR-EQUIPMENT	2,500	29,300	18,252	4,137	25,398
E	211 - AIRPORT OPERATING FUND	560330 - REPAIR-AUTOMOTIVE	1,000	1,000	453	2,014	823
E	211 - AIRPORT OPERATING FUND	570100 - PROFESSIONAL SERVICES	2,500	2,500	0	106	0
E	211 - AIRPORT OPERATING FUND	575100 - SERVICE CONTRACTS	5,008	3,095	2,670	3,098	2,340
E	211 - AIRPORT OPERATING FUND	575210 - INSURANCE-BUILDING	5,804	5,804	5,804	5,804	5,327
E	211 - AIRPORT OPERATING FUND	585902 - EQUIPMENT	8,000	80,000	22,839	0	0
E	211 - AIRPORT OPERATING FUND	595503 - HANGAR MAINTENANCE	15,000	39,460	0	0	71,870
E	211 - AIRPORT OPERATING FUND	TOTAL EXPENSES	216,440	280,552	151,435	73,467	199,533
		TOTAL REVENUES LESS EXPENDITURES	\$305	-\$101,463	\$6,462	\$71,531	-\$3,280

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	213 - LAKE MANAGEMENT	412120 - LGDZ TAX REVENUE	600,000	625,000	611,988	600,000	600,000
R	213 - LAKE MANAGEMENT	420200 - COMMERCIAL MARINA FEES	24,050	24,050	23,500	23,050	22,425
R	213 - LAKE MANAGEMENT	420220 - DOCK FEES LAURENS	121,565	109,500	108,725	104,675	109,850
R	213 - LAKE MANAGEMENT	420230 - DOCK FEES NEWBERRY	22,275	20,000	20,500	19,725	18,950
R	213 - LAKE HYDRO	420235 - LCWSC WATER INTAKE FEE	100,000	100,000	100,000	0	0
R	213 - LAKE MANAGEMENT	446800 - LATE FEES	14,000	8,500	13,875	12,275	7,325
R	213 - LAKE MANAGEMENT	461525 - INVESTMENT EARNINGS	10,000	10,000	18,689	6,778	7,027
R	213 - LAKE HYDRO	480400 - MISCELLANEOUS REVENUE	38,171	35,000	38,171	35,000	0
R	213 - LAKE HYDRO	480615 - LOCKHART REVENUE	250,000	250,000	0	250,000	389,765
R	213 - LAKE OPERATIONS FUND	TOTAL REVENUES	1,180,061	1,182,050	935,448	1,051,503	1,155,342
E	213 - LAKE MANAGEMENT	501101 - SALARIES AND WAGES	287,569	283,578	252,550	268,927	264,144
E	213 - LAKE MANAGEMENT	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
E	213 - LAKE MANAGEMENT	501106 - FICA-EMPLOYER EXPENSE	21,999	20,044	17,960	19,030	18,866
E	213 - LAKE MANAGEMENT	501107 - RETIREMENT-EMPLOYER EXPENSE	51,409	46,676	41,226	42,079	38,149
E	213 - LAKE MANAGEMENT	501108 - GROUP HEALTH/LIFE INS EMPLOYER	62,200	57,522	51,061	49,137	45,469
E	213 - LAKE MANAGEMENT	501109 - GROUP LIFE INS-EMPLOYER	733	690	641	647	641
E	213 - LAKE MANAGEMENT	501112 - WORKERS COMPENSATION	4,314	5,965	6,034	5,965	5,458
E	213 - LAKE MANAGEMENT	501115 - GROUP DENTAL INSURANCE	893	892	796	882	854
E	213 - LAKE MANAGEMENT	520100 - SUPPLIES-OFFICE	1,700	1,700	2,346	2,427	2,782
E	213 - LAKE MANAGEMENT	530100 - HAND TOOLS AND SETS	1,300	1,225	357	395	487
E	213 - LAKE MANAGEMENT	530120 - CHEMICALS	4,000	4,000	214	798	357
E	213 - LAKE MANAGEMENT	530130 - SIGNS	400	50,400	33,549	99	364
E	213 - LAKE MANAGEMENT	540100 - POSTAGE	2,625	2,625	2,246	2,303	2,487
E	213 - LAKE MANAGEMENT	540150 - BOOKS AND PUBLICATIONS	200	200	120	0	180
E	213 - LAKE MANAGEMENT	540165 - MEMBERSHIPS AND DUES	525	525	354	379	612
E	213 - LAKE MANAGEMENT	540170 - EMPLOYEE TRAINING & EDUCATION	2,000	2,000	715	896	390
E	213 - LAKE MANAGEMENT	540180 - EMPLOYEE TRAVEL	2,000	2,000	277	1,590	30
E	213 - LAKE HYDRO	540180 - EMPLOYEE TRAVEL	1,500	1,500	242	348	0
E	213 - LAKE MANAGEMENT	540350 - COPIER MAINTENANCE AGREEMENT	1,440	1,440	1,342	1,393	1,319
E	213 - LAKE MANAGEMENT	540500 - MOBILE TELEPHONE	2,370	2,370	2,256	2,384	2,352
E	213 - LAKE MANAGEMENT	540750 - UNIFORMS AND CLOTHING	2,170	2,093	2,742	1,832	1,686
E	213 - LAKE MANAGEMENT	550200 - PETROLEUM / OIL / LUBRICATION	15,515	15,015	13,612	14,176	11,088
E	213 - LAKE HYDRO	550400 - OTHER	750	750	0	531	0
E	213 - LAKE MANAGEMENT	560200 - ELECTRICITY AND NATURAL GAS	4,320	4,320	3,173	2,689	2,946
E	213 - LAKE MANAGEMENT	560215 - CLEANING AND JANITORIAL	150	150	0	106	135
E	213 - LAKE HYDRO	560300 - MAINTENANCE	85,000	10,310	2,431	3,258	2,874
E	213 - LAKE MANAGEMENT	560310 - BUILDING MAINTENANCE	7,000	7,000	5,627	7,223	2,032
E	213 - LAKE MANAGEMENT	560320 - REPAIR-EQUIPMENT	5,000	4,000	3,456	6,553	4,132
E	213 - LAKE MANAGEMENT	560330 - REPAIR-AUTOMOTIVE	3,050	3,050	431	3,027	2,277
E	213 - LAKE MANAGEMENT	560340 - REPAIR-COMPUTER	700	700	213	574	473

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

E	213 - LAKE MANAGEMENT	570100 - PROFESSIONAL SERVICES	170,000	153,700	123,206	102,499	115,886
E	213 - LAKE HYDRO	570100 - PROFESSIONAL SERVICES	446,500	360,628	100,327	124,453	168,538
E	213 - LAKE HYDRO	570103 - PROF SVCS COMPLIANCE	0	0	0	0	0
E	213 - LAKE MANAGEMENT	570105 - PROF FEES - PROJECT	42,000	40,000	9,712	38,110	37,480
E	213 - LAKE HYDRO	570105 - PROF FEES - PROJECT	55,000	55,000	49,422	47,770	38,239
E	213 - LAKE MANAGEMENT	575100 - SERVICE CONTRACTS	2,800	2,800	1,281	2,362	3,160
E	213 - LAKE HYDRO	575210 - INSURANCE-BUILDING	79,500	75,000	72,800	68,640	56,000
E	213 - LAKE OPERATIONS FUND	585902 - EQUIPMENT	0	7,674	7,674	72,016	0
E	213 - LAKE OPERATIONS FUND	585902 - EQUIPMENT	0	165,000	0	0	0
E	213 - LAKE OPERATIONS FUND	TOTAL EXPENSES	1,368,632	1,392,542	810,394	895,496	831,887
		TOTAL REVENUES LESS EXPENDITURES	-\$188,571	-\$210,492	\$125,054	\$156,007	\$323,455

FISCAL YEAR 2024

RECOMMEND REQUESTED

CAPITAL REQUESTS	Lake Management Dock	0	90,000
FOR LAKE OPERATIONS FUND	Lake Management Tractor	0	95,000
	Outboard Motor	0	15,000
	Stop Logs	50,000	50,000
	Tainter Gate Wiring	0	200,000
	Workbarge Winch/Crane	15,000	15,000
		\$65,000	\$465,000
	TOTAL REVENUES LESS EXPENDITURES	-\$253,571	

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	215 - FIRE OPERATIONS FUND	435210 - GRANT PROCEEDS-PROJECT 1	10,000	7,600	7,600	18,400	0
R	215 - FIRE OPERATIONS FUND	445500 - UNIFORM SERVICE CHARGES	2,782,327	2,565,778	2,476,993	2,044,511	2,036,854
R	215 - FIRE OPERATIONS FUND	446900 - PENALTIES	80,000	65,000	76,824	68,350	0
R	215 - FIRE OPERATIONS FUND	461525 - INVESTMENT EARNINGS	5,000	5,000	14,836	5,705	5,111
R	215 - FIRE OPERATIONS FUND	TOTAL REVENUES	2,877,327	2,643,378	2,576,253	2,136,966	2,041,965
E	215 - FIRE OPERATIONS FUND	501101 - SALARIES AND WAGES	750,455	749,258	354,421	407,163	332,411
E	215 - FIRE OPERATIONS FUND	501102 - OVERTIME	10,000	10,000	48,122	35,655	30,925
E	215 - FIRE OPERATIONS FUND	501103 - PART-TIME AND TEMPORARY	348,080	341,346	422,986	319,284	235,726
E	215 - FIRE OPERATIONS FUND	501106 - FICA-EMPLOYER EXPENSE	71,571	81,101	61,318	56,060	44,150
E	215 - FIRE OPERATIONS FUND	501107 - RETIREMENT-EMPLOYER EXPENSE	231,938	187,969	139,716	122,765	87,962
E	215 - FIRE OPERATIONS FUND	501108 - GROUP HEALTH/LIFE INS EMPLOYER	183,275	141,597	61,862	66,861	58,958
E	215 - FIRE OPERATIONS FUND	501109 - GROUP LIFE INS-EMPLOYER	1,913	1,587	715	895	759
E	215 - FIRE OPERATIONS FUND	501112 - WORKERS COMPENSATION	94,971	37,689	53,533	36,946	20,783
E	215 - FIRE OPERATIONS FUND	501112 - WORKERS COMPENSATION	0	0	0	0	13,504
E	215 - FIRE OPERATIONS FUND	501115 - GROUP DENTAL INSURANCE	2,273	2,106	881	1,109	1,062
E	215 - FIRE OPERATIONS FUND	520100 - SUPPLIES-OFFICE	2,700	2,700	594	1,666	52
E	215 - FIRE OPERATIONS FUND	520120 - SUPPLIES-EMS STATIONS	3,000	3,000	2,629	1,070	44
E	215 - FIRE OPERATIONS FUND	520180 - SUPPLIES-MEDICAL	12,000	15,000	8,075	11,798	0
E	215 - FIRE OPERATIONS FUND	540100 - POSTAGE	300	300	52	65	423
E	215 - FIRE OPERATIONS FUND	540150 - BOOKS AND PUBLICATIONS	260	260	0	0	250
E	215 - FIRE OPERATIONS FUND	540165 - MEMBERSHIPS AND DUES	680	680	411	415	345
E	215 - FIRE OPERATIONS FUND	540170 - EMPLOYEE TRAINING & EDUCATION	8,200	8,200	4,102	3,569	175
E	215 - FIRE OPERATIONS FUND	540170 - EMPLOYEE TRAINING & EDUCATION	0	0	0	0	2,054
E	215 - FIRE OPERATIONS FUND	540180 - EMPLOYEE TRAVEL	3,150	3,150	1,847	1,036	0
E	215 - FIRE OPERATIONS FUND	540350 - COPIER MAINTENANCE AGREEMENT	400	400	213	0	0
E	215 - FIRE OPERATIONS FUND	540500 - MOBILE TELEPHONE	1,080	1,080	1,507	1,238	730
E	215 - FIRE OPERATIONS FUND	540550 - TELEPHONE SERVICE	36,000	54,000	32,702	35,411	0
E	215 - FIRE OPERATIONS FUND	540550 - TELEPHONE SERVICE	0	0	0	0	33,215
E	215 - FIRE OPERATIONS FUND	540750 - UNIFORMS AND CLOTHING	55,000	55,000	25,324	31,831	657
E	215 - FIRE OPERATIONS FUND	540750 - UNIFORMS AND CLOTHING	0	0	0	0	35,447
E	215 - FIRE OPERATIONS FUND	550200 - PETROLEUM / OIL / LUBRICATION	110,000	80,000	92,965	82,364	4,439
E	215 - FIRE OPERATIONS FUND	550610 - VOLUNTEER STIPEND	100,000	25,000	0	0	0
E	215 - FIRE OPERATIONS FUND	560200 - ELECTRICITY AND NATURAL GAS	89,700	86,460	77,966	73,573	0
E	215 - FIRE OPERATIONS FUND	560210 - WATER AND SEWER	12,000	12,000	8,205	10,932	0
E	215 - FIRE OPERATIONS FUND	560310 - BUILDING MAINTENANCE	30,000	61,550	23,664	24,245	0
E	215 - FIRE OPERATIONS FUND	560320 - REPAIR-EQUIPMENT	8,000	7,500	10,481	11,925	0
E	215 - FIRE OPERATIONS FUND	560320 - REPAIR-EQUIPMENT	0	0	0	5,464	5,500
E	215 - FIRE OPERATIONS FUND	560330 - REPAIR-AUTOMOTIVE	131,000	131,000	118,709	106,819	2,288
E	215 - FIRE OPERATIONS FUND	570100 - PROFESSIONAL SERVICES	1,000	1,000	664	0	0

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

E	215 - FIRE OPERATIONS FUND	570107 - HAZARD MITIGATION	10,000	10,000	10,000	10,000	0
E	215 - FIRE OPERATIONS FUND	570430 - PROF SVC EMPLOYEE HEALTH	20,000	36,600	14,645	18,225	0
E	215 - FIRE OPERATIONS FUND	575100 - SERVICE CONTRACTS	149,709	152,793	116,940	127,798	0
E	215 - FIRE OPERATIONS FUND	575200 - INSURANCE- VEHICLE	203,865	211,908	253,566	212,143	0
E	215 - FIRE OPERATIONS FUND	585300 - EQUIPMENT-COMMUNICATION	1,000	1,000	590	0	1,000
E	215 - FIRE OPERATIONS FUND	585400 - EQUIPMENT COMPUTER	2,500	2,500	0	0	1,429
E	215 - FIRE OPERATIONS FUND	585500 - EQUIPMENT-NON-CAPITAL	15,000	14,600	17,656	30,276	299
E	215 - FIRE OPERATIONS FUND	585502 - Building Lease	0	8,304	0	7,942	8,299
E	215 - FIRE OPERATIONS FUND	585600 - EQUIPMENT-RADIO	15,000	22,707	14,481	11,157	0
E	215 - FIRE OPERATIONS FUND	585902 - EQUIPMENT	42,500	42,500	39,868	0	0
E	215 - FIRE OPERATIONS FUND	590300 - GRANT EXPENDITURES-OTHER	20,000	20,000	3,333	2,598	0
E	215 - FIRE OPERATIONS FUND	590501 - GRANT EXPENDITURES-PROJECT 1	0	7,600	7,689	18,400	0
E	215 - FIRE OPERATIONS FUND	595500 - CAPITAL EXPENDITURES	0	75,000	0	95,382	0
E	215 - FIRE OPERATIONS FUND	597200 - CAPITAL LEASE PRINCIPAL	26,361	25,450	25,450	0	0
E	215 - FIRE OPERATIONS FUND	597210 - CAPITAL LEASE INTEREST EXPENSE	8,567	9,478	9,478	0	0
E	215 - FIRE OPERATIONS FUND	TOTAL EXPENSES	2,813,447	2,741,373	2,067,361	1,984,080	922,886
		TOTAL REVENUES LESS EXPENDITURES	\$63,880	-\$97,995	\$508,892	\$152,886	\$1,119,079
		7.5% FEE INCREASE TO COVER DEFECIT					
			FISCAL YEAR 2024				
	CAPITAL REQUESTS		RECOMMEND	REQUEST			
	FOR FIRE OPERATIONS FUND	800 Radios	63,880	56,000			
		Fire Admin. Vehicle	0	70,000			
			\$63,880	\$126,000			

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	218 - ROAD OPERATIONS FUND	415000 - ROAD FEE TAX REVENUE	1,519,254	1,240,318	1,158,760	1,267,654	1,260,027
R	218 - ROAD OPERATIONS FUND	430200 - INTERGOVERNMENTAL REVENUE	37,000	30,000	33,875	37,005	29,917
R	218 - ROAD OPERATIONS FUND	461525 - INVESTMENT EARNINGS	3,000	3,000	10,601	3,085	2,804
R	218 - ROAD OPERATIONS FUND	475650 - PIPE SALES	5,000	5,000	4,500	4,540	5,560
R	218 - ROAD OPERATIONS FUND	480400 - MISCELLANEOUS REVENUE	23,000	23,000	23,036	23,036	17,367
R	218 - ROAD OPERATIONS FUND	TOTAL REVENUES	1,587,254	1,301,318	1,230,772	1,335,320	1,315,675
E	218 - ROAD OPERATIONS FUND	501101 - SALARIES AND WAGES	615,848	604,775	369,954	455,171	458,999
E	218 - ROAD OPERATIONS FUND	501102 - OVERTIME	17,272	17,272	18,939	12,369	4,279
E	218 - ROAD OPERATIONS FUND	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
E	218 - ROAD OPERATIONS FUND	501106 - FICA-EMPLOYER EXPENSE	47,112	44,559	28,318	34,097	33,856
E	218 - ROAD OPERATIONS FUND	501107 - RETIREMENT-EMPLOYER EXPENSE	109,914	98,131	60,125	68,103	66,301
E	218 - ROAD OPERATIONS FUND	501108 - GROUP HEALTH/LIFE INS EMPLOYER	156,160	111,736	78,465	80,759	91,541
E	218 - ROAD OPERATIONS FUND	501109 - GROUP LIFE INS-EMPLOYER	1,570	1,333	914	997	1,137
E	218 - ROAD OPERATIONS FUND	501112 - WORKERS COMPENSATION	16,486	25,853	24,285	28,364	14,638
E	218 - ROAD OPERATIONS FUND	501115 - GROUP DENTAL INSURANCE	2,273	2,268	1,385	1,728	1,840
E	218 - ROAD OPERATIONS FUND	520100 - SUPPLIES-OFFICE	500	500	1,088	114	774
E	218 - ROAD OPERATIONS FUND	520155 - SUPPLIES-SHOP	3,250	3,250	425	2,680	4,219
E	218 - ROAD OPERATIONS FUND	520175 - SUPPLIES-ASPHALT	160,000	157,242	122,592	147,189	95,021
E	218 - ROAD OPERATIONS FUND	520180 - SUPPLIES-MEDICAL	300	300	135	0	316
E	218 - ROAD OPERATIONS FUND	530100 - HAND TOOLS AND SETS	2,000	3,000	2,012	3,944	2,684
E	218 - ROAD OPERATIONS FUND	530105 - DRAIN PIPES/CULVERT	63,000	22,758	27,535	51	8,606
E	218 - ROAD OPERATIONS FUND	530120 - CHEMICALS	14,000	14,000	0	15,336	12,379
E	218 - ROAD OPERATIONS FUND	530130 - SIGNS	8,500	8,500	9,751	14,736	7,230
E	218 - ROAD OPERATIONS FUND	540100 - POSTAGE	25	25	69	9	0
E	218 - ROAD OPERATIONS FUND	540150 - BOOKS AND PUBLICATIONS	200	1,200	0	0	0
E	218 - ROAD OPERATIONS FUND	540170 - EMPLOYEE TRAINING & EDUCATION	500	1,000	70	175	175
E	218 - ROAD OPERATIONS FUND	540180 - EMPLOYEE TRAVEL	498	1,000	0	129	0
E	218 - ROAD OPERATIONS FUND	540500 - MOBILE TELEPHONE	2,180	2,180	1,457	1,881	1,980
E	218 - ROAD OPERATIONS FUND	540550 - TELEPHONE SERVICE	1,224	824	714	1,037	0
E	218 - ROAD OPERATIONS FUND	540750 - UNIFORMS AND CLOTHING	15,100	15,100	11,953	12,087	13,640
E	218 - ROAD OPERATIONS FUND	550200 - PETROLEUM / OIL / LUBRICATION	66,042	55,150	52,623	51,545	35,340
E	218 - ROAD OPERATIONS FUND	550350 - RENTALS- BUILDING/EQUIPMENT	0	500	0	0	0
E	218 - ROAD OPERATIONS FUND	560200 - ELECTRICITY AND NATURAL GAS	6,100	5,600	5,491	5,530	5,338
E	218 - ROAD OPERATIONS FUND	560210 - WATER AND SEWER	30,300	25,000	24,665	20,232	32,383
E	218 - ROAD OPERATIONS FUND	560215 - CLEANING AND JANITORIAL	500	750	191	271	488
E	218 - ROAD OPERATIONS FUND	560310 - BUILDING MAINTENANCE	4,500	6,000	5,121	8,309	130
E	218 - ROAD OPERATIONS FUND	560315 - BUILDING MATERIALS	500	2,000	457	495	497
E	218 - ROAD OPERATIONS FUND	560320 - REPAIR-EQUIPMENT	70,000	70,000	64,422	77,342	72,456

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

E	218 - ROAD OPERATIONS FUND	560330 - REPAIR-AUTOMOTIVE	3,500	5,500	2,350	3,838	7,018
E	218 - ROAD OPERATIONS FUND	570100 - PROFESSIONAL SERVICES	2,500	2,560	275	2,405	2,009
E	218 - ROAD OPERATIONS FUND	575100 - SERVICE CONTRACTS	400	0	372	0	892
E	218 - ROAD OPERATIONS FUND	585300 - EQUIPMENT-COMMUNICATION	0	0	21	21	133
E	218 - ROAD OPERATIONS FUND	585500 - EQUIPMENT-NON-CAPITAL	0	0	0	0	565
E	218 - ROAD OPERATIONS FUND	585600 - EQUIPMENT-RADIO	0	1,600	0	0	1,950
E	218 - ROAD OPERATIONS FUND	585903 - VEHICLES	0	123,339	123,339	0	0
E	218 - ROAD OPERATIONS FUND	TOTAL EXPENSES	1,422,254	1,434,805	1,039,513	1,050,943	978,815
		TOTAL REVENUES LESS EXPENDITURES	\$165,000	-\$133,487	\$191,259	\$284,376	\$336,860

CAPITAL REQUESTS		FISCAL YEAR 2024	
FOR ROAD OPERATIONS FUND		RECOMMEND	REQUEST
	Tractor with Slope Mower	165,000	165,000
	Patching Machine	0	120,000
		\$165,000	\$285,000
	TOTAL REVENUES LESS EXPENDITURES	\$0	

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	220 - EMS OPERATIONS FUND	440613 - DELINQUENT III #0613	50	50	16	69	62
R	220 - EMS OPERATIONS FUND	440614 - DELINQUENT IV #0581	8,000	8,000	3,993	23,168	19,724
R	220 - EMS OPERATIONS FUND	440700 - SC ASSOC CO DEBT SET OFF	450,000	450,000	415,935	382,838	540,434
R	220 - EMS OPERATIONS FUND	446100 - EMS BILLING-CHARGES FOR SVC	3,031,697	2,425,000	2,038,753	2,623,904	2,302,430
R	220 - EMS OPERATIONS FUND	446101 - EMS MC REFUNDS	0	0	503	0	-27,790
R	220 - EMS OPERATIONS FUND	480230 - EMS REVENUE-OTHER	60,000	430,000	93,425	350,291	394,317
R	220 - EMS OPERATIONS FUND	925100 - TRANSFER IN FROM GENERAL FUND	0	215,097	60,176	22,025	206,374
R	220 - EMS OPERATIONS FUND	925133 - TRANSFER IN CAPITAL ASSET FUND	0	34,440	0	0	0
R	220 - EMS OPERATIONS FUND	925200 - TRANSFER IN FROM SPECIAL FUND	1,177,169	1,119,832	0	763,774	264,572
R	220 - EMS OPERATIONS FUND	TOTAL REVENUES	4,726,916	4,682,419	2,612,802	4,166,070	3,700,122
E	220 - EMS OPERATIONS FUND	501101 - SALARIES AND WAGES	2,530,546	2,383,967	1,930,884	1,970,193	1,832,041
E	220 - EMS OPERATIONS FUND	501102 - OVERTIME	180,000	180,000	308,306	302,780	257,940
E	220 - EMS OPERATIONS FUND	501103 - PART-TIME AND TEMPORARY	89,032	85,776	112,132	166,992	68,586
E	220 - EMS OPERATIONS FUND	501106 - FICA-EMPLOYER EXPENSE	200,398	171,355	173,042	179,537	159,008
E	220 - EMS OPERATIONS FUND	501107 - RETIREMENT-EMPLOYER EXPENSE	469,067	383,934	384,478	382,148	308,076
E	220 - EMS OPERATIONS FUND	501108 - GROUP HEALTH/LIFE INS EMPLOYER	430,026	351,869	295,512	280,291	259,241
E	220 - EMS OPERATIONS FUND	501109 - GROUP LIFE INS-EMPLOYER	6,450	5,073	4,615	4,252	3,960
E	220 - EMS OPERATIONS FUND	501112 - WORKERS COMPENSATION	145,172	194,588	183,901	157,822	161,614
E	220 - EMS OPERATIONS FUND	501115 - GROUP DENTAL INSURANCE	7,685	6,966	5,943	5,933	5,939
E	220 - EMS OPERATIONS FUND	520100 - SUPPLIES-OFFICE	3,500	5,500	1,317	4,506	1,484
E	220 - EMS OPERATIONS FUND	520120 - SUPPLIES-EMS STATIONS	2,500	6,000	2,146	1,926	3,324
E	220 - EMS OPERATIONS FUND	520180 - SUPPLIES-MEDICAL	121,100	121,100	110,165	123,619	105,751
E	220 - EMS OPERATIONS FUND	540100 - POSTAGE	150	300	88	129	148
E	220 - EMS OPERATIONS FUND	540150 - BOOKS AND PUBLICATIONS	300	300	260	212	224
E	220 - EMS OPERATIONS FUND	540165 - MEMBERSHIPS AND DUES	2,400	2,400	1,376	180	2,526
E	220 - EMS OPERATIONS FUND	540170 - EMPLOYEE TRAINING & EDUCATION	14,984	12,229	9,086	8,828	3,584
E	220 - EMS OPERATIONS FUND	540180 - EMPLOYEE TRAVEL	4,500	7,255	2,410	4,258	466
E	220 - EMS OPERATIONS FUND	540350 - COPIER MAINTENANCE AGREEMENT	400	400	178	737	771
E	220 - EMS OPERATIONS FUND	540500 - MOBILE TELEPHONE	4,140	4,140	4,861	4,506	5,234
E	220 - EMS OPERATIONS FUND	540550 - TELEPHONE SERVICE	10,800	10,800	10,585	10,462	7,742
E	220 - EMS OPERATIONS FUND	540750 - UNIFORMS AND CLOTHING	15,000	20,000	10,398	17,167	9,601
E	220 - EMS OPERATIONS FUND	550120 - LICENSES & FEES	850	850	0	126	834
E	220 - EMS OPERATIONS FUND	550200 - PETROLEUM / OIL / LUBRICATION	115,000	100,000	88,837	111,379	58,717
E	220 - EMS OPERATIONS FUND	560200 - ELECTRICITY AND NATURAL GAS	23,280	23,280	17,879	18,740	14,574
E	220 - EMS OPERATIONS FUND	560210 - WATER AND SEWER	3,965	3,965	3,297	4,549	4,256
E	220 - EMS OPERATIONS FUND	560310 - BUILDING MAINTENANCE	10,000	10,000	8,505	15,369	7,296
E	220 - EMS OPERATIONS FUND	560330 - REPAIR-AUTOMOTIVE	45,000	65,000	30,444	34,663	53,953
E	220 - EMS OPERATIONS FUND	570100 - PROFESSIONAL SERVICES	20,000	20,000	15,000	20,000	20,034
E	220 - EMS OPERATIONS FUND	570225 - MARKETING COSTS	2,000	3,000	2,087	2,037	2,519
E	220 - EMS OPERATIONS FUND	570430 - PROF SVC EMPLOYEE HEALTH	1,000	1,000	0	0	0

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

E	220 - EMS OPERATIONS FUND	575100 - SERVICE CONTRACTS	63,872	63,372	75,959	88,657	68,064
E	220 - EMS OPERATIONS FUND	575101 - COLLECTION COMMISSION	193,000	193,000	182,235	219,941	104,467
E	220 - EMS OPERATIONS FUND	575102 - RADIO USER FEES	1,800	1,800	1,650	1,800	1,800
E	220 - EMS OPERATIONS FUND	575221 - INSURANCE CLAIM EXP	0	5,000	0	0	0
E	220 - EMS OPERATIONS FUND	585400 - EQUIPMENT COMPUTER	2,500	2,500	0	4,542	0
E	220 - EMS OPERATIONS FUND	585500 - EQUIPMENT-NON-CAPITAL	2,000	14,600	0	325	5,042
E	220 - EMS OPERATIONS FUND	585600 - EQUIPMENT-RADIO	4,500	11,100	4,004	4,071	167
E	220 - EMS OPERATIONS FUND	585902 - EQUIPMENT	0	210,000	0	13,900	0
E	220 - EMS OPERATIONS FUND	TOTAL EXPENSES	4,726,916	4,682,419	3,981,579	4,166,578	3,538,983
		TOTAL REVENUES LESS EXPENDITURES	\$0	\$0	-\$1,368,778	-\$508	\$161,139

CAN COVER BY GOING UP TO EMS/MC RECOMMENDED REVENUE BUDGET

		FISCAL YEAR 2024	
CAPITAL REQUESTS		RECOMMEND	REQUEST
FOR EMS OPERATIONS FUND	EMS Admin Vehicles	0	140,000
	EMS Ambulance - Remount 11A	0	210,000
		<u>\$0</u>	<u>\$350,000</u>

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	231 - HOSPITALITY TAX FUND	419000 - HOSPITALITY TAX REVENUE	700,000	630,000	524,227	632,694	588,996
R	231 - HOSPITALITY TAX FUND	435100 - GRANT REV	25,000	0	0	0	0
R	231 - HOSPITALITY TAX FUND	461525 - INVESTMENT EARNINGS	2,000	2,000	11,042	2,797	2,441
R	231 - HOSPITALITY TAX FUND	925100 - TRANSFER IN FROM GENERAL FUND	0	1,077	1,077	538	538
R	231 - HOSPITALITY TAX FUND	TOTAL REVENUES	727,000	633,077	536,346	636,029	591,975
E	231 - HOSPITALITY TAX FUND	501101 - SALARIES AND WAGES	41,034	40,523	36,734	37,537	39,667
E	231 - HOSPITALITY TAX FUND	501103 - PART-TIME AND TEMPORARY	37,310	39,286	13,432	0	0
E	231 - HOSPITALITY TAX FUND	501106 - FICA-EMPLOYER EXPENSE	5,993	5,962	3,713	2,748	2,937
E	231 - HOSPITALITY TAX FUND	501107 - RETIREMENT-EMPLOYER EXPENSE	14,541	13,841	6,275	6,139	5,651
E	231 - HOSPITALITY TAX FUND	501108 - GROUP HEALTH/LIFE INS EMPLOYER	6,147	5,885	5,225	5,171	4,873
E	231 - HOSPITALITY TAX FUND	501109 - GROUP LIFE INS-EMPLOYER	105	92	89	89	99
E	231 - HOSPITALITY TAX FUND	501112 - WORKERS COMPENSATION	789	1,247	862	819	1,141
E	231 - HOSPITALITY TAX FUND	501115 - GROUP DENTAL INSURANCE	162	162	147	164	160
E	231 - HOSPITALITY TAX FUND	540500 - MOBILE TELEPHONE	420	39,943	406	399	455
E	231 - HOSPITALITY TAX FUND	560311 - UTILITIES/MAINTENANCE	28,460	0	600	0	0
E	231 - HOSPITALITY TAX FUND	588305 - MUSEUM	74,190	51,780	46,780	27,634	0
E	231 - HOSPITALITY TAX FUND	588319 - TOWN OF NINETY SIX	30,000	15,000	0	611	0
E	231 - HOSPITALITY TAX FUND	588323 - GWD AMERICAN LEGION 20	20,000	21,700	8,209	15,000	0
E	231 - HOSPITALITY TAX FUND	588332 - GWD CHAMBER LIGHTS ON LAKE	7,500	7,500	7,500	0	0
E	231 - HOSPITALITY TAX FUND	588401 - HTAX-JUNIOR GOLF	20,000	15,000	15,000	27,000	0
E	231 - HOSPITALITY TAX FUND	588402 - HODGES-COKESBURY FD	25,700	21,750	9,300	15,000	0
E	231 - HOSPITALITY TAX FUND	588403 - GWD CO VETERAN AFFAIRS	18,000	0	0	0	0
E	231 - HOSPITALITY TAX FUND	588404 - ARTS CENTER	7,000	30,000	18,400	0	0
E	231 - HOSPITALITY TAX FUND	588405 - COMMUNITY THEATER	32,000	7,667	7,667	0	0
E	231 - HOSPITALITY TAX FUND	588406 - COKESBURY HISTORICAL	0	11,500	11,440	0	0
E	231 - HOSPITALITY TAX FUND	595401 - SPECIAL PROJECTS	57,500	58,500	26,040	8,737	9,032
E	231 - HOSPITALITY TAX FUND	595402 - DET CNTR UNIT B PH II TLT/SINK	0	0	0	300,000	300,000
E	231 - HOSPITALITY TAX FUND	595403 - DOCKS	600,000	600,000	0	0	0
E	231 - HOSPITALITY TAX FUND	TOTAL EXPENSES	1,026,851	987,338	217,820	447,049	364,016
		TOTAL REVENUES LESS EXPENDITURES	-\$299,851	-\$354,261	\$318,525	\$188,981	\$227,960
CARRYOVER \$300K NOT SPENT ON DOCKS AND \$50K NOT SPENT ON LAKE MASTER PLAN IN FY23							
R	232 - ELECTRIC TRUST FUND	461525 - INVESTMENT EARNINGS	10,000	96,500	108,149	87,439	85,697
R	232 - ELECTRIC TRUST FUND	TOTAL REVENUES	10,000	96,500	108,149	87,439	85,697
E	232 - ELECTRIC TRUST FUND	597410 - INVESTMENT FEE	8,000	27,250	3,602	11,425	20,415
E	232 - ELECTRIC TRUST FUND	930100 - TRANSFER OUT TO GENERAL FUND	0	52,874	0	0	0
E	232 - ELECTRIC TRUST FUND	TOTAL EXPENSES	8,000	80,124	3,602	11,425	20,415
		TOTAL REVENUES LESS EXPENDITURES	\$2,000	\$16,376	\$104,547	\$76,014	\$65,282

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	240 - DSS INCENTIVE FUND	430230 - DSS IV-D INCENTIVE REVENUE	30,000	30,000	13,106	48,168	70,619
R	240 - DSS INCENTIVE FUND	TOTAL REVENUES	30,000	30,000	13,106	48,168	70,619
E	240 - DSS INCENTIVE FUND	585500 - EQUIPMENT-NON-CAPITAL	30,000	30,000	0	0	0
E	240 - DSS INCENTIVE FUND	TOTAL EXPENSES	30,000	30,000	0	0	0
		TOTAL REVENUES LESS EXPENDITURES	\$0	\$0	\$13,106	\$48,168	\$70,619
R	245 - DSSUNIT COST FUND	430240 - DSS IV-D UNIT COST REVENUE	170,000	230,000	101,669	172,800	225,896
R	245 - DSSUNIT COST FUND	TOTAL REVENUES	170,000	230,000	101,669	172,800	225,896
E	245 - DSSUNIT COST FUND	930100 - TRANSFER OUT TO GENERAL FUND	170,000	230,000	0	172,800	225,896
E	245 - DSSUNIT COST FUND	TOTAL EXPENSES	170,000	230,000	0	172,800	225,896
		TOTAL REVENUES LESS EXPENDITURES	\$0	\$0	\$101,669	\$0	\$0
R	249 - BONDSMAN FUND	420160 - BONDSMAN LICENSES	2,500	2,500	3,229	3,050	3,060
R	249 - BONDSMAN FUND	TOTAL REVENUES	2,500	2,500	3,229	3,050	3,060
E	249 - BONDSMAN FUND	585500 - EQUIPMENT-NON-CAPITAL	2,500	2,500	0	0	0
E	249 - BONDSMAN FUND	TOTAL EXPENSES	2,500	2,500	0	0	0
		TOTAL REVENUES LESS EXPENDITURES	\$0	\$0	\$3,229	\$3,050	\$3,060

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	250 - 911 SURCHARGE FUND	430210 - STATE REIMBURSEMENTS	451,685	582,675	163,525	546,135	405,055
R	250 - 911 SURCHARGE FUND	446400 - 911 SURCHARGE	100,000	100,000	82,078	96,753	121,830
R	250 - 911 SURCHARGE FUND	925100 - TRANSFER IN FROM GENERAL FUND	0	1,938	1,938	1,679	1,593
R	250 - 911 SURCHARGE FUND	TOTAL REVENUES	551,685	684,613	247,541	644,568	528,478
E	250 - 911 SURCHARGE FUND	501101 - SALARIES AND WAGES	64,251	67,656	57,585	95,735	90,939
E	250 - 911 SURCHARGE FUND	501102 - OVERTIME	1,000	1,000	1,803	1,929	148
E	250 - 911 SURCHARGE FUND	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
E	250 - 911 SURCHARGE FUND	501106 - FICA-EMPLOYER EXPENSE	4,915	4,179	4,332	6,998	6,570
E	250 - 911 SURCHARGE FUND	501107 - RETIREMENT-EMPLOYER EXPENSE	10,508	8,213	8,677	14,514	13,144
E	250 - 911 SURCHARGE FUND	501108 - GROUP HEALTH/LIFE INS EMPLOYER	9,996	8,989	9,242	17,683	16,483
E	250 - 911 SURCHARGE FUND	501109 - GROUP LIFE INS-EMPLOYER	164	135	141	221	225
E	250 - 911 SURCHARGE FUND	501112 - WORKERS COMPENSATION	235	2,644	347	233	-2,419
E	250 - 911 SURCHARGE FUND	501115 - GROUP DENTAL INSURANCE	162	160	161	320	311
E	250 - 911 SURCHARGE FUND	520170 - SUPPLIES-COMPUTER	8,481	8,630	8,875	2,653	3,333
E	250 - 911 SURCHARGE FUND	540170 - EMPLOYEE TRAINING & EDUCATION	5,690	5,160	2,433	796	3,285
E	250 - 911 SURCHARGE FUND	540180 - EMPLOYEE TRAVEL	0	1,700	0	0	0
E	250 - 911 SURCHARGE FUND	540550 - TELEPHONE SERVICE	147,616	235,280	119,336	189,074	204,356
E	250 - 911 SURCHARGE FUND	540590 - TELEPHONE UPGRADE	7,500	7,200	3,537	1,445	234
E	250 - 911 SURCHARGE FUND	575100 - SERVICE CONTRACTS	181,061	326,024	153,634	150,983	138,686
E	250 - 911 SURCHARGE FUND	585500 - EQUIPMENT-NON-CAPITAL	9,600	9,600	570	145,714	0
E	250 - 911 SURCHARGE FUND	595500 - EQUIPMENT-DISPATCH RECORDING	81,352	0	0	0	0
E	250 - 911 SURCHARGE FUND	TOTAL EXPENSES	532,531	686,570	370,674	628,299	475,295
		TOTAL REVENUES LESS EXPENDITURES	\$19,154	-\$1,957	-\$123,134	\$16,269	\$53,183
R	259 - VICTIM SERVICES	450125 - COURT REVENUE	91,679	80,000	82,695	101,063	79,197
R	259 - VICTIM SERVICES	450128 - COURT REV -96	720	1,500	1,312	1,456	1,450
R	259 - VICTIM SERVICES	450129 - COURT REV-WARE SHOALS	1,500	4,000	1,384	4,268	4,248
R	259 - VICTIM SERVICES	450130 - COURT REV-CITY OF GWD	35,000	30,000	26,576	33,424	31,696
R	259 - VICTIM SERVICES	925100 - TRANSFER IN FROM GENERAL FUND	0	2,325	2,325	1,163	1,163
R	259 - VICTIM SERVICES	TOTAL REVENUES	128,899	117,825	114,292	141,374	117,754
E	259 - VICTIM SERVICES	501101 - SALARIES AND WAGES	80,371	74,593	68,986	66,640	67,344
E	259 - VICTIM SERVICES	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
E	259 - VICTIM SERVICES	501106 - FICA-EMPLOYER EXPENSE	6,148	5,458	5,094	4,908	5,017
E	259 - VICTIM SERVICES	501107 - RETIREMENT-EMPLOYER EXPENSE	14,577	12,380	11,395	10,166	9,566
E	259 - VICTIM SERVICES	501108 - GROUP HEALTH/LIFE INS EMPLOYER	12,293	11,770	10,450	9,215	9,482
E	259 - VICTIM SERVICES	501109 - GROUP LIFE INS-EMPLOYER	205	192	175	153	164
E	259 - VICTIM SERVICES	501112 - WORKERS COMPENSATION	472	1,200	696	936	324
E	259 - VICTIM SERVICES	501115 - GROUP DENTAL INSURANCE	325	324	294	294	312
E	259 - VICTIM SERVICES	520100 - SUPPLIES-OFFICE	2,000	2,380	2,629	5,409	329
E	259 - VICTIM SERVICES	540100 - POSTAGE	800	1,140	532	790	1,176

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

E	259 - VICTIM SERVICES	540150 - BOOKS AND PUBLICATIONS	800	1,000	1,069	2,923	0
E	259 - VICTIM SERVICES	540165 - MEMBERSHIPS AND DUES	0	700	0	50	0
E	259 - VICTIM SERVICES	540170 - EMPLOYEE TRAINING & EDUCATION	1,280	1,280	1,418	1,698	458
E	259 - VICTIM SERVICES	540180 - EMPLOYEE TRAVEL	1,861	1,700	345	1,993	0
E	259 - VICTIM SERVICES	540350 - COPIER MAINTENANCE AGREEMENT	0	0	0	852	1,800
E	259 - VICTIM SERVICES	540500 - MOBILE TELEPHONE	1,116	1,080	1,018	993	921
E	259 - VICTIM SERVICES	550200 - PETROLEUM / OIL / LUBRICATION	3,000	7,200	1,916	2,803	1,984
E	259 - VICTIM SERVICES	560330 - REPAIR-AUTOMOTIVE	983	1,000	352	253	278
E	259 - VICTIM SERVICES	570100 - PROFESSIONAL SERVICES	250	250	0	0	0
E	259 - VICTIM SERVICES	575100 - SERVICE CONTRACTS	618	998	0	0	793
E	259 - VICTIM SERVICES	585500 - EQUIPMENT-NON-CAPITAL	1,800	2,800	0	2,678	642
E	259 - VICTIM SERVICES	TOTAL EXPENSES	128,899	127,445	106,368	112,752	100,591
		TOTAL REVENUES LESS EXPENDITURES	\$0	-\$9,620	\$7,924	\$28,622	\$17,163
R	275 - METRO LINE FUND	925200 - TRANSFER IN FROM SPECIAL FUND	72,000	72,000	72,000	72,000	72,000
R	275 - METRO LINE FUND	TOTAL REVENUES	72,000	72,000	72,000	72,000	72,000
E	275 - METRO LINE FUND	597000 - METRO LINE LOAN PAYMENT	72,000	72,000	0	0	0
E	275 - METRO LINE FUND	TOTAL EXPENSES	72,000	72,000	0	0	0
		TOTAL REVENUES LESS EXPENDITURES	\$0	\$0	\$72,000	\$72,000	\$72,000
E	387 - CAP PROJ SALES TAX 2016	501101 - SALARIES AND WAGES	73,574	1,160	65,232	69,310	67,996
E	387 - CAP PROJ SALES TAX 2016	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
E	387 - CAP PROJ SALES TAX 2016	501106 - FICA-EMPLOYER EXPENSE	5,628	89	4,902	5,200	5,108
E	387 - CAP PROJ SALES TAX 2016	501107 - RETIREMENT-EMPLOYER EXPENSE	13,655	0	11,251	11,405	10,536
E	387 - CAP PROJ SALES TAX 2016	501108 - GROUP HEALTH/LIFE INS EMPLOYER	9,996	0	8,289	7,856	7,236
E	387 - CAP PROJ SALES TAX 2016	501109 - GROUP LIFE INS-EMPLOYER	188	0	168	169	159
E	387 - CAP PROJ SALES TAX 2016	501112 - WORKERS COMPENSATION	1,652	0	1,933	1,593	1,460
E	387 - CAP PROJ SALES TAX 2016	501115 - GROUP DENTAL INSURANCE	162	0	0	0	0
E	387 - CAP PROJ SALES TAX 2016	560310 - SIGNS AND MISCELLANEOUS REPAIRS	15,000	0	0	0	0
E	387 - CAP PROJ SALES TAX 2016	TOTAL EXPENSES	104,855	1,249	91,775	95,534	92,495

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	404 - SRO GRANT-STATE FUNDS	470100 - SCHOOL SRO REIMBURSEMENT	1,900,106	1,719,867	588,549	0	0
R	404 - SRO GRANT-STATE FUNDS	TOTAL REVENUES	1,900,106	1,719,867	588,549	0	0
E	404 - SRO GRANT-STATE FUNDS	501101 - SALARIES AND WAGES	810,116	633,520	506,291	0	0
E	404 - SRO GRANT-STATE FUNDS	501103 - PART-TIME AND TEMPORARY	0	0	0	0	0
E	404 - SRO GRANT-STATE FUNDS	501106 - FICA-EMPLOYER EXPENSE	53,347	48,464	35,426	0	0
E	404 - SRO GRANT-STATE FUNDS	501107 - RETIREMENT-EMPLOYER EXPENSE	148,117	121,889	97,898	0	0
E	404 - SRO GRANT-STATE FUNDS	501108 - GROUP HEALTH/LIFE INS EMPLOYER	124,069	126,590	86,804	0	0
E	404 - SRO GRANT-STATE FUNDS	501109 - GROUP LIFE INS-EMPLOYER	1,777	1,630	1,265	0	0
E	404 - SRO GRANT-STATE FUNDS	501115 - GROUP DENTAL INSURANCE	2,435	2,266	1,669	0	0
E	404 - SRO GRANT-STATE FUNDS	540180 - EMPLOYEE TRAVEL	78,400	3,960	455	0	0
E	404 - SRO GRANT-STATE FUNDS	540750 - UNIFORMS AND CLOTHING	24,890	38,942	24,124	0	0
E	404 - SRO GRANT-STATE FUNDS	540811 - SRO EQUIPMENT	13,863	13,863	539	0	0
E	404 - SRO GRANT-STATE FUNDS	585500 - EQUIPMENT-NON-CAPITAL	34,200	0	0	0	0
E	404 - SRO GRANT-STATE FUNDS	585902 - EQUIPMENT	0	42,345	81,667	0	0
E	404 - SRO GRANT-STATE FUNDS	585903 - VEHICLES	608,890	220,035	209,865	0	0
E	404 - SRO GRANT-STATE FUNDS	TOTAL EXPENSES	1,900,106	1,253,505	1,046,004	0	0
		TOTAL REVENUES LESS EXPENDITURES	\$0	\$466,363	-\$457,455	\$0	\$0
WILL ADJUST ONCE GRANT AWARD IS MADE							

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

R	502 - LANDFILL REVENUE	445500 - UNIFORM SERVICE CHARGES	1,949,802	1,801,085	1,795,650	1,815,814	1,804,567
R	502 - LANDFILL REVENUE	445510 - DELINQUENT UNIFORM SVC CHARGE	144,730	119,990	95,899	109,636	116,762
R	502 - LANDFILL REVENUE	446700 - USER CHARGES	2,460,000	1,950,000	2,108,032	2,206,993	1,972,228
R	502 - LANDFILL REVENUE	446800 - LATE FEES	10,000	3,000	15,422	10,510	1,085
R	502 - LANDFILL REVENUE	446900 - PENALTIES	81,000	92,000	75,669	81,025	81,650
R	502 - LANDFILL ADMIN	460305 - METHANE LEASE ROYALTY	60,000	135,000	100,027	199,443	163,096
R	502 - LANDFILL REVENUE	461525 - INVESTMENT EARNINGS	20,000	20,000	101,349	30,358	31,290
R	502 - LANDFILL REVENUE	475200 - RECYCLABLE COMMODITIES	45,000	75,000	34,007	99,411	61,968
R	502 - LANDFILL REVENUE	475300 - SCRAP METAL SALES	50,000	50,000	36,188	40,055	70,795
R	502 - LANDFILL REVENUE	475500 - USED MOTOR OIL SALES	5,000	4,500	5,087	0	0
R	502 - LANDFILL REVENUE	475600 - WASTE TIRE FEES	35,000	0	30,666	38,767	0
R	502 - LANDFILL ADMIN	480360 - MISCELLANEOUS	20,000	20,000	7,094	19,067	20,145
R	502 - LANDFILL ENTERPRISE FUND	TOTAL REVENUES	4,880,532	4,270,575	4,405,089	4,651,080	4,323,584
E	502 - LANDFILL ADMIN	501101 - SALARIES AND WAGES	278,460	256,067	209,474	191,160	191,045
E	502 - LANDFILL ADMIN	501102 - OVERTIME	0	0	0	0	611
E	502 - LANDFILL ADMIN	501103 - PART-TIME AND TEMPORARY	0	0	0	0	1,250
E	502 - LANDFILL ADMIN	501106 - FICA-EMPLOYER EXPENSE	21,302	19,262	15,293	14,062	14,082
E	502 - LANDFILL ADMIN	501107 - RETIREMENT-EMPLOYER EXPENSE	51,304	44,237	35,750	-209,161	364,080
E	502 - LANDFILL ADMIN	501108 - GROUP HEALTH/LIFE INS EMPLOYER	41,721	15,060	26,181	15,027	20,994
E	502 - LANDFILL ADMIN	501109 - GROUP LIFE INS-EMPLOYER	710	417	530	378	436
E	502 - LANDFILL ADMIN	501112 - WORKERS COMPENSATION	1,972	3,281	2,437	2,926	3,002
E	502 - LANDFILL ADMIN	501115 - GROUP DENTAL INSURANCE	704	486	546	403	467
E	502 - LANDFILL ADMIN	540500 - MOBILE TELEPHONE	1,700	900	1,050	855	900
E	502 - LANDFILL ADMIN	550616 - OTHER PROJECT EXPENDITURES	20,000	20,000	7,589	21,024	18,942
E	502 - LANDFILL ADMIN	570100 - PROFESSIONAL SERVICES	0	0	0	0	0
E	502 - LANDFILL ADMIN	590503 - METHANE PROJECT EXPENSE	260,000	250,000	225,486	239,665	247,224
E	502 - LANDFILL ENTERPRISE FUND	LANDFILL ADMINISTRATION	677,873	609,710	524,338	276,341	863,031
E	502 -LEAF AND LIMB	501101 - SALARIES AND WAGES	77,217	79,697	54,286	78,765	71,920
E	502 -LEAF AND LIMB	501102 - OVERTIME	1,036	1,036	0	40	246
E	502 -LEAF AND LIMB	501103 - PART-TIME AND TEMPORARY	22,100	20,681	10,849	11,754	7,544
E	502 -LEAF AND LIMB	501106 - FICA-EMPLOYER EXPENSE	7,598	7,192	4,430	6,321	5,530
E	502 -LEAF AND LIMB	501107 - RETIREMENT-EMPLOYER EXPENSE	17,980	16,391	10,220	13,422	11,495
E	502 -LEAF AND LIMB	501108 - GROUP HEALTH/LIFE INS EMPLOYER	38,334	23,861	19,049	20,556	18,881
E	502 -LEAF AND LIMB	501109 - GROUP LIFE INS-EMPLOYER	197	186	131	177	173
E	502 -LEAF AND LIMB	501112 - WORKERS COMPENSATION	5,113	6,000	5,890	5,363	5,394
E	502 -LEAF AND LIMB	501115 - GROUP DENTAL INSURANCE	487	324	225	325	312
E	502 -LEAF AND LIMB	520155 - SUPPLIES-SHOP	350	350	208	13	0
E	502 -LEAF AND LIMB	520180 - SUPPLIES-MEDICAL	100	100	0	0	35
E	502 -LEAF AND LIMB	530100 - HAND TOOLS AND SETS	300	300	430	0	0
E	502 -LEAF AND LIMB	530130 - SIGNS	0	0	0	0	0

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E	502 -LEAF AND LIMB	540550 - TELEPHONE SERVICE	0	0	108	336	0
E	502 -LEAF AND LIMB	540750 - UNIFORMS AND CLOTHING	2,500	3,450	2,691	2,696	2,209
E	502 -LEAF AND LIMB	550200 - PETROLEUM / OIL / LUBRICATION	40,000	34,000	33,138	24,835	15,422
E	502 -LEAF AND LIMB	560215 - CLEANING AND JANITORIAL	180	180	191	110	119
E	502 -LEAF AND LIMB	560320 - REPAIR-EQUIPMENT	22,000	29,355	43,241	22,704	8,545
E	502 -LEAF AND LIMB	570100 - PROFESSIONAL SERVICES	165	165	55	310	734
E	502 -LEAF AND LIMB	575100 - SERVICE CONTRACTS	504	504	256	243	411
E	502 - LANDFILL ENTERPRISE FUND	LEAF AND LIMB	236,161	223,772	185,397	187,969	148,971
E	502 - RECYCLE	501101 - SALARIES AND WAGES	159,009	154,112	102,383	121,461	111,686
E	502 - RECYCLE	501102 - OVERTIME	4,947	4,947	6,326	841	729
E	502 - RECYCLE	501103 - PART-TIME AND TEMPORARY	0	0	1,057	0	0
E	502 - RECYCLE	501105 - EXTRA HIRE/OR INMATE LABOR	0	0	0	2,277	27,597
E	502 - RECYCLE	501106 - FICA-EMPLOYER EXPENSE	12,164	11,466	7,872	8,789	8,010
E	502 - RECYCLE	501107 - RETIREMENT-EMPLOYER EXPENSE	28,468	25,519	17,151	17,428	15,531
E	502 - RECYCLE	501108 - GROUP HEALTH/LIFE INS EMPLOYER	50,628	32,420	23,012	22,928	21,127
E	502 - RECYCLE	501109 - GROUP LIFE INS-EMPLOYER	405	361	232	270	267
E	502 - RECYCLE	501112 - WORKERS COMPENSATION	6,650	8,000	9,795	9,631	7,953
E	502 - RECYCLE	501115 - GROUP DENTAL INSURANCE	812	648	378	487	468
E	502 - RECYCLE	520100 - SUPPLIES-OFFICE	500	600	63	113	231
E	502 - RECYCLE	520130 - SUPPLIES-RECYCLE	500	5,500	567	164	0
E	502 - RECYCLE	520155 - SUPPLIES-SHOP	1,000	3,000	570	93	703
E	502 - RECYCLE	520175 - SUPPLIES-ASPHALT	0	0	0	0	0
E	502 - RECYCLE	520180 - SUPPLIES-MEDICAL	100	200	0	-52	58
E	502 - RECYCLE	530100 - HAND TOOLS AND SETS	1,000	1,000	5,216	0	32
E	502 - RECYCLE	530120 - CHEMICALS	0	0	0	0	61
E	502 - RECYCLE	540100 - POSTAGE	100	100	132	0	0
E	502 - RECYCLE	540170 - EMPLOYEE TRAINING & EDUCATION	200	500	40	0	0
E	502 - RECYCLE	540180 - EMPLOYEE TRAVEL	150	400	0	0	0
E	502 - RECYCLE	540500 - MOBILE TELEPHONE	840	840	730	798	840
E	502 - RECYCLE	540550 - TELEPHONE SERVICE	0	0	35	416	0
E	502 - RECYCLE	540750 - UNIFORMS AND CLOTHING	4,200	6,750	5,145	4,175	3,822
E	502 - RECYCLE	550200 - PETROLEUM / OIL / LUBRICATION	75,000	50,000	59,883	43,206	28,298
E	502 - RECYCLE	550355 - RENTAL EXPENSE	500	3,000	65	0	0
E	502 - RECYCLE	560200 - ELECTRICITY AND NATURAL GAS	12,300	11,730	11,315	11,826	11,529
E	502 - RECYCLE	560210 - WATER AND SEWER	4,500	4,500	3,829	4,022	4,116
E	502 - RECYCLE	560215 - CLEANING AND JANITORIAL	600	600	0	260	1,163
E	502 - RECYCLE	560310 - BUILDING MAINTENANCE	1,500	5,000	6,074	203	1,158
E	502 - RECYCLE	560320 - REPAIR-EQUIPMENT	60,000	65,000	69,755	57,512	61,364
E	502 - RECYCLE	560330 - REPAIR-AUTOMOTIVE	500	800	99	544	383
E	502 - RECYCLE	570100 - PROFESSIONAL SERVICES	224,150	239,150	170,252	222,631	247,414

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E	502 - RECYCLE	575105 - SERVICE CONTRACTS-PROJECT 1	65,504	65,504	50,402	0	0
E	502 - RECYCLE	585600 - EQUIPMENT-RADIO	0	0	0	0	1,000
E	502 - RECYCLE	595500 - CAPITAL EXPENDITURES	0	0	0	0	0
E	502 - RECYCLE	595501 - CAPITAL EXPENDITURES	0	0	0	28,355	0
E	502 - LANDFILL ENTERPRISE FUND	RECYCLING	716,226	701,647	552,377	558,379	555,539
E	502 - SOLID WASTE COLLECTION	501101 - SALARIES AND WAGES	211,835	268,397	123,630	159,321	151,818
E	502 - SOLID WASTE COLLECTION	501102 - OVERTIME	14,889	14,889	12,304	20,283	22,949
E	502 - SOLID WASTE COLLECTION	501103 - PART-TIME AND TEMPORARY	312,777	286,258	278,913	288,354	265,067
E	502 - SOLID WASTE COLLECTION	501106 - FICA-EMPLOYER EXPENSE	30,179	42,898	31,418	35,469	33,347
E	502 - SOLID WASTE COLLECTION	501107 - RETIREMENT-EMPLOYER EXPENSE	95,476	78,517	55,717	56,750	50,549
E	502 - SOLID WASTE COLLECTION	501108 - GROUP HEALTH/LIFE INS EMPLOYER	56,774	35,131	14,256	17,658	18,798
E	502 - SOLID WASTE COLLECTION	501109 - GROUP LIFE INS-EMPLOYER	540	345	252	255	251
E	502 - SOLID WASTE COLLECTION	501112 - WORKERS COMPENSATION	28,400	16,596	26,427	24,522	12,896
E	502 - SOLID WASTE COLLECTION	501115 - GROUP DENTAL INSURANCE	974	810	397	610	625
E	502 - SOLID WASTE COLLECTION	520100 - SUPPLIES-OFFICE	250	150	209	402	61
E	502 - SOLID WASTE COLLECTION	520155 - SUPPLIES-SHOP	2,600	2,000	3,333	429	1,590
E	502 - SOLID WASTE COLLECTION	520180 - SUPPLIES-MEDICAL	150	400	11	52	74
E	502 - SOLID WASTE COLLECTION	530100 - HAND TOOLS AND SETS	1,000	1,000	531	441	372
E	502 - SOLID WASTE COLLECTION	530110 - SEEDS & FERTILIZER	200	200	0	349	0
E	502 - SOLID WASTE COLLECTION	530130 - SIGNS	1,500	1,000	672	68	480
E	502 - SOLID WASTE COLLECTION	540100 - POSTAGE	150	0	78	0	8
E	502 - SOLID WASTE COLLECTION	540170 - EMPLOYEE TRAINING & EDUCATION	0	0	0	0	0
E	502 - SOLID WASTE COLLECTION	540200 - ADVERTISING	750	750	545	509	667
E	502 - SOLID WASTE COLLECTION	540500 - MOBILE TELEPHONE	660	420	681	399	420
E	502 - SOLID WASTE COLLECTION	540550 - TELEPHONE SERVICE	1,030	0	649	832	0
E	502 - SOLID WASTE COLLECTION	540750 - UNIFORMS AND CLOTHING	5,250	5,250	4,657	4,515	3,950
E	502 - SOLID WASTE COLLECTION	550200 - PETROLEUM / OIL / LUBRICATION	105,000	80,000	82,454	69,237	49,175
E	502 - SOLID WASTE COLLECTION	550350 - RENTALS- BUILDING/EQUIPMENT	0	0	828	0	0
E	502 - SOLID WASTE COLLECTION	550355 - RENTAL EXPENSE	2,400	28,800	2,200	2,400	2,400
E	502 - SOLID WASTE COLLECTION	560200 - ELECTRICITY AND NATURAL GAS	12,950	12,950	10,541	10,776	10,366
E	502 - SOLID WASTE COLLECTION	560210 - WATER AND SEWER	2,000	1,900	1,524	1,643	1,471
E	502 - SOLID WASTE COLLECTION	560215 - CLEANING AND JANITORIAL	600	600	353	420	302
E	502 - SOLID WASTE COLLECTION	560310 - BUILDING MAINTENANCE	1,200	1,200	5,745	438	1,120
E	502 - SOLID WASTE COLLECTION	560320 - REPAIR-EQUIPMENT	75,000	75,000	55,370	84,012	53,647
E	502 - SOLID WASTE COLLECTION	560330 - REPAIR-AUTOMOTIVE	2,000	2,000	665	2,021	1,027
E	502 - SOLID WASTE COLLECTION	570100 - PROFESSIONAL SERVICES	275	275	275	795	1,230
E	502 - SOLID WASTE COLLECTION	575100 - SERVICE CONTRACTS	0	0	0	1,950	758
E	502 - SOLID WASTE COLLECTION	585300 - EQUIPMENT-COMMUNICATION	3,900	2,400	201	0	1,300
E	502 - SOLID WASTE COLLECTION	585902 - EQUIPMENT	0	35,500	32,976	0	0
E	502 - SOLID WASTE COLLECTION	585903 - VEHICLES	0	180,320	179,820	0	0

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E	502 - SOLID WASTE COLLECTION	595502 - CAPITAL EXPENDITURES	0	0	0	9,246	0
E	502 - LANDFILL ENTERPRISE FUND	SOLID WASTE COLLECTION	970,709	1,175,956	927,631	794,156	686,717
E	502 - SOLID WASTE DISPOSAL	501101 - SALARIES AND WAGES	422,739	373,189	236,177	287,907	299,549
E	502 - SOLID WASTE DISPOSAL	501102 - OVERTIME	23,705	23,705	32,325	22,227	18,893
E	502 - SOLID WASTE DISPOSAL	501103 - PART-TIME AND TEMPORARY	78,239	74,474	64,449	67,447	65,034
E	502 - SOLID WASTE DISPOSAL	501106 - FICA-EMPLOYER EXPENSE	38,325	34,487	24,452	27,717	27,811
E	502 - SOLID WASTE DISPOSAL	501107 - RETIREMENT-EMPLOYER EXPENSE	81,643	63,908	40,444	44,646	50,897
E	502 - SOLID WASTE DISPOSAL	501108 - GROUP HEALTH/LIFE INS EMPLOYER	123,924	65,056	42,694	42,795	50,251
E	502 - SOLID WASTE DISPOSAL	501109 - GROUP LIFE INS-EMPLOYER	1,077	819	519	584	694
E	502 - SOLID WASTE DISPOSAL	501112 - WORKERS COMPENSATION	23,358	22,560	22,870	20,443	10,252
E	502 - SOLID WASTE DISPOSAL	501115 - GROUP DENTAL INSURANCE	1,786	1,620	754	1,095	1,285
E	502 - SOLID WASTE DISPOSAL	520100 - SUPPLIES-OFFICE	4,000	4,000	3,753	1,646	4,975
E	502 - SOLID WASTE DISPOSAL	520155 - SUPPLIES-SHOP	6,000	6,000	2,897	9,759	13,904
E	502 - SOLID WASTE DISPOSAL	520175 - SUPPLIES-ASPHALT	100,000	85,000	91,297	54,679	29,347
E	502 - SOLID WASTE DISPOSAL	520180 - SUPPLIES-MEDICAL	250	250	133	30	218
E	502 - SOLID WASTE DISPOSAL	530100 - HAND TOOLS AND SETS	700	1,000	1,682	1,032	454
E	502 - SOLID WASTE DISPOSAL	530110 - SEEDS & FERTILIZER	2,000	5,000	0	107	0
E	502 - SOLID WASTE DISPOSAL	530115 - L/F COVER MATERIAL	2,500	4,000	0	51	0
E	502 - SOLID WASTE DISPOSAL	530120 - CHEMICALS	1,400	1,400	302	593	1,576
E	502 - SOLID WASTE DISPOSAL	530130 - SIGNS	500	1,000	596	21	566
E	502 - SOLID WASTE DISPOSAL	540100 - POSTAGE	900	900	312	183	1,359
E	502 - SOLID WASTE DISPOSAL	540165 - MEMBERSHIPS AND DUES	250	250	245	223	125
E	502 - SOLID WASTE DISPOSAL	540170 - EMPLOYEE TRAINING & EDUCATION	1,900	1,900	2,040	140	939
E	502 - SOLID WASTE DISPOSAL	540180 - EMPLOYEE TRAVEL	300	300	0	0	94
E	502 - SOLID WASTE DISPOSAL	540200 - ADVERTISING	900	220	750	595	160
E	502 - SOLID WASTE DISPOSAL	540350 - COPIER MAINTENANCE AGREEMENT	1,000	1,000	951	933	449
E	502 - SOLID WASTE DISPOSAL	540500 - MOBILE TELEPHONE	1,300	660	671	649	660
E	502 - SOLID WASTE DISPOSAL	540550 - TELEPHONE SERVICE	0	0	0	2,995	0
E	502 - SOLID WASTE DISPOSAL	540750 - UNIFORMS AND CLOTHING	15,600	15,600	13,618	13,834	11,376
E	502 - SOLID WASTE DISPOSAL	550200 - PETROLEUM / OIL / LUBRICATION	174,000	108,800	150,763	121,801	75,746
E	502 - SOLID WASTE DISPOSAL	550350 - RENTALS- BUILDING/EQUIPMENT	1,200	2,000	1,205	1,031	8,588
E	502 - SOLID WASTE DISPOSAL	560200 - ELECTRICITY AND NATURAL GAS	14,500	13,150	11,613	11,189	12,101
E	502 - SOLID WASTE DISPOSAL	560210 - WATER AND SEWER	36,700	29,900	24,665	21,732	33,322
E	502 - SOLID WASTE DISPOSAL	560215 - CLEANING AND JANITORIAL	900	900	753	783	982
E	502 - SOLID WASTE DISPOSAL	560310 - BUILDING MAINTENANCE	18,000	18,000	34,056	16,129	23,612
E	502 - SOLID WASTE DISPOSAL	560315 - BUILDING MATERIALS	1,000	3,200	412	343	233
E	502 - SOLID WASTE DISPOSAL	560320 - REPAIR-EQUIPMENT	175,000	175,000	183,257	210,323	145,265
E	502 - SOLID WASTE DISPOSAL	560330 - REPAIR-AUTOMOTIVE	5,000	5,000	14,818	963	2,322
E	502 - SOLID WASTE DISPOSAL	570100 - PROFESSIONAL SERVICES	361,955	329,695	233,490	266,790	189,798
E	502 - SOLID WASTE DISPOSAL	570105 - PROF FEES - PROJECT	5,000	0	0	0	0

FISCAL YEAR 2024 OTHER FUNDS FINAL BUDGET

E	502 - SOLID WASTE DISPOSAL	570106 - PROF FEES - PROJECT 2	60,000	60,000	38,976	35,235	59,504
E	502 - SOLID WASTE DISPOSAL	575100 - SERVICE CONTRACTS	11,072	2,800	14,236	178	1,858
E	502 - SOLID WASTE DISPOSAL	585200 - EQUIPMENT-AUTOMOTIVE	400	0	0	64,121	0
E	502 - SOLID WASTE DISPOSAL	585500 - EQUIPMENT-NON-CAPITAL	1,000	5,000	0	0	6,290
E	502 - SOLID WASTE DISPOSAL	585600 - EQUIPMENT-RADIO	2,000	5,000	124	4,794	3,917
E	502 - SOLID WASTE DISPOSAL	585902 - EQUIPMENT-D6 DOZER	0	274,413	31,729	0	0
E	502 - SOLID WASTE DISPOSAL	585903 - VEHICLES	0	44,587	44,587	0	0
E	502 - SOLID WASTE DISPOSAL	585905 - INFRASTRUCTURE	8,221,144	0	0	0	0
E	502 - LANDFILL ENTERPRISE FUND	SOLID WASTE DISPOSAL	10,023,167	1,865,743	1,368,616	1,357,743	1,154,407
E	502 - LANDFILL ENTERPRISE FUND	TOTAL EXPENSES	12,624,137	4,576,828	3,558,359	3,174,587	3,408,664
		TOTAL REVENUES LESS EXPENDITURES	-\$7,743,605	-\$306,253	\$846,730	\$1,476,493	\$914,920

WITHOUT LANDFILL CONSTRUCTION **\$477,539**

CAPITAL REQUESTS FOR LANDFILL OPERATIONS

FISCAL YEAR 2024

RECOMMEND REQUEST

Administration - Dept 3526	Pickup Truck (1/2 ton)	0	50,000
Solid Waste Collection - Dept 3527	(2) 30cy Roll Off Container (open top)	0	12,000
	Attendant Buildings	0	20,000
	(1) Compactor Container w/receiver	0	32,000
Solid Waste Disposal - Dept 3528	Truck Scale Upgrade	30,000	30,000
	D65 Dozer Track Overhaul	0	45,000
	D6 Dozer Track Overhaul	35,000	35,000
	D6/65 Dozer	0	675,000
Recycling - Dept 3537	Roll Carts (95 Gallon)	32,000	32,000
	Recycle Truck Side Loader	300,000	300,000
		\$ 397,000	\$ 1,231,000