

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Fiscal Year Start Date: 07/01/2022

Fiscal Year End Date: 06/30/2023

Account	Budgeted
Department: 01 Commissioners	
100-01-1110-511199-000 Salaries-Others	33,929.00
100-01-1110-512100-000 Employee Insurance	420.00
100-01-1110-512200-000 Fica & Medicare Contr.	2,596.00
100-01-1110-512400-000 Retirement	3,669.00
100-01-1110-523100-000 Worker'S Comp	3,276.00
100-01-1110-523200-000 Telephone	144.00
100-01-1110-523300-000 Advertising	2,500.00
100-01-1110-523500-000 Travel	10,000.00
100-01-1110-523600-000 Dues & Subscriptions	795.00
100-01-1110-531110-000 Supplies-Office	140.00
100-01-1110-531700-000 Other Expenses	2,000.00
100-01-1321-531700-000 Other Expense	3,124.00
100-01-1321-541420-000 Contract R/W Maint	6,518.00
Commissioners Subtotal	69,111.00
Department: 02 Board Of Elections	
100-02-1400-511103-000 Boe Salaries	79,830.00
100-02-1400-511110-000 Salaries-Boe	6,000.00
100-02-1400-511199-000 Salaries-Part Time	12,960.00
100-02-1400-511300-000 Overtime	0.00
100-02-1400-512100-000 Employee Insurance	636.00
100-02-1400-512200-000 Fica & Medicare Contr.	6,107.00
100-02-1400-512400-000 Retirement	10,705.00
100-02-1400-512901-000 Employee Assist	48.00
100-02-1400-522320-000 Equip Purch/Rent	1,200.00
100-02-1400-523100-000 Worker'S Comp	365.00
100-02-1400-523200-000 Telephone	2,280.00
100-02-1400-523300-000 Advertising	1,500.00
100-02-1400-523500-000 Travel	2,205.00
100-02-1400-523600-000 Dues & Subscriptions	75.00
100-02-1400-531110-000 Supplies-Office	500.00
100-02-1400-531700-000 Other Expenses	27,000.00
100-02-1400-541420-000 Contracts	0.00
Board Of Elections Subtotal	151,411.00
Department: 03 Tax Commissioner	
100-03-1545-511100-000 Longevity	320.00
100-03-1545-511106-000 Tax Commissioner Ofc S	128,871.00
100-03-1545-511300-000 Overtime	0.00
100-03-1545-512100-000 Employee Insurance	23,544.00
100-03-1545-512200-000 Fica & Medicare Contr.	9,883.00
100-03-1545-512400-000 Retirement	18,686.00
100-03-1545-512901-000 Employee Assist	72.00
100-03-1545-523100-000 Worker'S Comp	181.00
100-03-1545-523200-000 Telephone	5,320.00
100-03-1545-523300-000 Advertising	8,000.00
100-03-1545-523500-000 Travel	17,125.00
100-03-1545-523600-000 Dues & Subscriptions	475.00
100-03-1545-531110-000 Supplies-Office	4,000.00
100-03-1545-531700-000 Other Expenses	30,455.00
100-03-1545-542500-000 Equip Purch/Rental	950.00
Tax Commissioner Subtotal	247,882.00

Department: 04 Tax Assessment Office

100-04-1550-511108-000	Assessor Ofc Salaries	101,566.00
100-04-1550-511133-000	Salaries-Brd Of Assess	6,200.00
100-04-1550-511300-000	Overtime	0.00
100-04-1550-512100-000	Employee Insurance	27,564.00
100-04-1550-512200-000	Fica & Medicare Contr.	8,050.00
100-04-1550-512400-000	Retirement	14,727.00
100-04-1550-512901-000	Employee Assist	72.00
100-04-1550-522299-000	Rep & Maint-Vehicles	500.00
100-04-1550-523100-000	Worker'S Comp	1,143.00
100-04-1550-523200-000	Telephone	4,532.00
100-04-1550-523300-000	Advertising	300.00
100-04-1550-523500-000	Travel	9,675.00
100-04-1550-523600-000	Dues & Subscriptions	3,905.00
100-04-1550-531110-000	Supplies-Office	500.00
100-04-1550-531270-000	Fuel	850.00
100-04-1550-531700-000	Other Expenses	88,800.00
100-04-1550-542500-000	Equip Purch/Rental	900.00
Tax Assessment Office Subtotal		269,284.00

Department: 05 Superior Court Clerk

100-05-2180-511100-000	Longevity	720.00
100-05-2180-511111-000	Clk Of Superior Crt Salar	152,534.00
100-05-2180-511114-000	Salaries-Boe	675.00
100-05-2180-511300-000	Overtime	0.00
100-05-2180-512100-000	Employee Insurance	42,132.00
100-05-2180-512200-000	Fica & Medicare Contr.	11,724.00
100-05-2180-512400-000	Retirement	11,996.00
100-05-2180-512901-000	Employee Assist	96.00
100-05-2180-523100-000	Worker'S Comp	181.00
100-05-2180-523200-000	Telephone	3,320.00
100-05-2180-523300-000	Advertising	0.00
100-05-2180-523500-000	Travel	595.00
100-05-2180-523600-000	Dues & Subscriptions	200.00
100-05-2180-531110-000	Supplies-Office	300.00
100-05-2180-531700-000	Other Expenses	8,890.00
Superior Court Clerk Subtotal		233,363.00

Department: 06 Public Bldgs & Parks

100-06-1565-511119-000	Bldgs/Parks Salaries	61,108.00
100-06-1565-512100-000	Employee Insurance	13,320.00
100-06-1565-512200-000	Fica & Medicare Contr.	4,675.00
100-06-1565-512400-000	Retirement	8,861.00
100-06-1565-512901-000	Employee Assist	48.00
100-06-1565-512910-000	Uniforms	1,000.00
100-06-1565-522200-000	Repairs & Maint-Other	1,000.00
100-06-1565-522201-000	Janitorial Services	0.00
100-06-1565-522210-000	R & M Courthouse	35,000.00
100-06-1565-522211-000	R & M Rural Crthouses	500.00
100-06-1565-522220-000	Rep & Maint Library	5,000.00
100-06-1565-522235-000	R & M Health Dept	5,000.00
100-06-1565-522236-000	R&M College Bldg	1,000.00
100-06-1565-522240-000	R & M Assessor Bldg	600.00
100-06-1565-522241-000	State Probation Office	0.00
100-06-1565-522250-000	Rep & Maint Boe	600.00
100-06-1565-522260-000	R & M Agric. Ext Ofc	25,000.00
100-06-1565-522261-000	Rep & Maint Aspire	500.00
100-06-1565-522270-000	R & M Camp House	200.00
100-06-1565-522280-000	R & M Firehouses	500.00
100-06-1565-522290-000	Rep & Maint Shop Bldg	500.00
100-06-1565-522295-000	Rep & Maint Parks	1,500.00
100-06-1565-522296-000	Rep & Maint Adm. Bldg	2,100.00
100-06-1565-522299-000	Rep & Maint-Vehicles	3,500.00
100-06-1565-523100-000	Worker'S Comp	3,037.00
100-06-1565-523200-000	Telephone	1,380.00
100-06-1565-523900-000	Pest Control	6,156.00
100-06-1565-531100-000	Supplies & Materials	5,000.00
100-06-1565-531110-000	Supplies-Office	100.00
100-06-1565-531200-000	Utilities	181,000.00
100-06-1565-531240-000	Heating Fuel	2,000.00
100-06-1565-531270-000	Vehicle Fuel	4,500.00
100-06-1565-531700-000	Other Expenses	3,000.00
Public Bldgs & Parks Subtotal		377,685.00

Department: 07 Sheriff/Jail Dept.

100-07-3310-511100-000	Longevity	24,044.00
100-07-3310-511101-000	Sheriff Dept. Salaries	1,472,858.00
100-07-3310-511300-000	Overtime	95,000.00
100-07-3310-512100-000	Employee Insurance	288,144.00
100-07-3310-512200-000	Fica & Medicare Cont.	122,049.00
100-07-3310-512399-000	Exiting Employees	0.00
100-07-3310-512400-000	Retirement	207,801.00
100-07-3310-512901-000	Employee Assist	888.00
100-07-3310-512910-000	Uniforms	15,000.00
100-07-3310-522200-000	Repair/Maint.-Other	23,500.00
100-07-3310-522236-000	Medical Care-Prisoners	80,000.00
100-07-3310-522271-000	Repair & Maint.-Jail Bldg	30,000.00
100-07-3310-522299-000	R- & M Vehicles	44,679.00
100-07-3310-523100-000	Worker'S Comp	36,045.00
100-07-3310-523101-000	Compensation/Suppleme	14,450.00
100-07-3310-523102-000	Unemployment Claims	0.00
100-07-3310-523200-000	Telephone	50,000.00
100-07-3310-523300-000	Advertising	1,000.00
100-07-3310-523500-000	Travel	20,000.00
100-07-3310-523600-000	Dues & Subscriptions	6,500.00
100-07-3310-531100-000	Supplies & Materials	20,000.00
100-07-3310-531110-000	Supplies-Office	7,000.00
100-07-3310-531270-000	Gas	90,000.00
100-07-3310-531700-000	Other Expense	40,822.00
100-07-3310-531710-000	Wrecker Fees	15,000.00
100-07-3310-531711-000	Investigators Expense	7,500.00
100-07-3310-531715-000	Meals For Prisoners	60,000.00
100-07-3310-542300-000	Equip. Purch/Rental	15,000.00
100-07-3310-550000-000	Microgrant Purchases	0.00
Sheriff/Jail Dept. Subtotal		2,787,280.00

Department: 08 Probate Court

100-08-2450-511100-000	Longevity	480.00
100-08-2450-511114-000	Probate Crt Salaries	138,629.00
100-08-2450-511300-000	Overtime	0.00
100-08-2450-512100-000	Employee Insurance	35,480.00
100-08-2450-512200-000	Fica & Medicare Contr.	10,679.00
100-08-2450-512400-000	Retirement	9,310.00
100-08-2450-512901-000	Employee Assist	72.00
100-08-2450-523100-000	Worker'S Comp	181.00
100-08-2450-523200-000	Telephone	4,400.00
100-08-2450-523300-000	Advertising	200.00
100-08-2450-523500-000	Travel	2,870.00
100-08-2450-523600-000	Dues & Subscriptions	3,280.00
100-08-2450-531110-000	Supplies-Office	3,000.00
100-08-2450-531700-000	Other Expenses	3,260.00
Probate Court Subtotal		211,841.00

Department: 09 Administration Office

100-09-1320-511100-000	Longevity	800.00
100-09-1320-511101-000	Administration Salaries	181,097.00
100-09-1320-511300-000	Overtime	0.00
100-09-1320-512100-000	Employee Insurance	23,208.00
100-09-1320-512200-000	Fica & Medicare Contr.	13,915.00
100-09-1320-512400-000	Retirement	21,366.00
100-09-1320-512901-000	Employee Assist.	96.00
100-09-1320-522299-000	Rep & Maint-Vehicles	1,000.00
100-09-1320-523100-000	Worker'S Comp	199.00
100-09-1320-523200-000	Telephone	4,210.00
100-09-1320-523500-000	Travel	4,505.00
100-09-1320-523600-000	Dues & Subscriptions	1,165.00
100-09-1320-531110-000	Supplies-Office	2,000.00
100-09-1320-531270-000	Fuel	2,700.00
100-09-1320-531700-000	Other Expenses	900.00
100-09-1320-542300-000	Equip. Purch/Rental	200.00
Administration Office Subtotal		257,361.00

Department: 10 Dev. Authority

100-10-7510-511199-000	Director	88,393.00
100-10-7510-512100-000	Employee Insurance	5,352.00
100-10-7510-512200-000	Fica & Medicare Cont	6,762.00
100-10-7510-512400-000	Retirement	6,292.00
100-10-7510-512901-000	Employee Assist	24.00
100-10-7510-523100-000	Worker'S Comp	655.00
100-10-7510-523200-000	Telephone (Cell)	500.00
100-10-7510-523500-000	Travel	5,000.00
100-10-7510-523600-000	Dues & Subscriptions	0.00
100-10-7510-531700-000	Other Expenses	0.00
Dev. Authority Subtotal		112,978.00

Department: 11 Coroner

100-11-3700-512200-000	Fica & Medicare Contr.	788.00
100-11-3700-512910-000	Uniforms	0.00
100-11-3700-521300-000	Coroner Salaries	10,305.00
100-11-3700-522299-000	Repair/Maint-Vehicle	600.00
100-11-3700-523100-000	Workers Comp	0.00
100-11-3700-523200-000	Telephone	624.00
100-11-3700-523500-000	Training	2,000.00
100-11-3700-523600-000	Dues & Subscriptions	150.00
100-11-3700-531100-000	Supplies & Materials	3,800.00
100-11-3700-531270-000	Fuel	0.00
100-11-3700-541420-000	Contracts	5,000.00
Coroner Subtotal		23,267.00

Department: 12 Rural Fire

100-12-3510-512100-000	Employee Benefits	7,391.00
100-12-3510-512110-000	Vol. Ff Insurance	10,500.00
100-12-3510-512200-000	Longevity	0.00
100-12-3510-522200-000	Rep & Maint-Other	13,500.00
100-12-3510-522299-000	Rep & Maint-Vehicles	17,000.00
100-12-3510-523100-000	Worker'S Comp	0.00
100-12-3510-531270-000	Fuel	9,000.00
100-12-3510-531700-000	Other Expenses	16,500.00
100-12-3510-542500-000	Equip Purch/Rental	0.00
100-12-3510-571000-000	Rural Fire Agreement	206,600.00
Rural Fire Subtotal		280,491.00

Department: 13 Public Works

100-13-4200-511100-000	Longevity	3,040.00
100-13-4200-511199-000	Public Works Salaries	541,438.00
100-13-4200-511300-000	Overtime	8,000.00
100-13-4200-512100-000	Employee Insurance	115,812.00
100-13-4200-512200-000	Fica & Medicare Contr.	41,653.00
100-13-4200-512400-000	Retirement	78,509.00
100-13-4200-512901-000	Employee Assist	384.00
100-13-4200-512910-000	Uniforms	9,000.00
100-13-4200-522200-000	Repairs & Maintenance	12,600.00
100-13-4200-522298-000	Rep & Maint Heavy Equi	105,000.00
100-13-4200-522299-000	Rep & Maint-Vehicles	15,750.00
100-13-4200-523100-000	Worker'S Comp	26,399.00
100-13-4200-523102-000	Unemployment Claims	0.00
100-13-4200-523200-000	Telephone	7,529.00
100-13-4200-523300-000	Advertising	700.00
100-13-4200-523500-000	Travel	2,000.00
100-13-4200-531100-000	Supplies & Materials	75,000.00
100-13-4200-531110-000	Office Supplies	300.00
100-13-4200-531120-000	Road Signs	9,000.00
100-13-4200-531270-000	Fuel	105,000.00
100-13-4200-531700-000	Other Expenses	18,400.00
100-13-4200-531710-000	Pipe	63,000.00
100-13-4200-541420-000	Contract R/W Mainten	133,232.00
100-13-4200-542500-000	Equip Purch/Rental	10,000.00
Public Works Subtotal		1,381,746.00

Department: 14 Code Enforcement

100-14-7410-511100-000	Salaries	3,060.00
100-14-7410-512200-000	Fica & Medicare Contri	234.00
100-14-7410-512901-000	Employee Assistance	242.00
100-14-7410-523500-000	Travel	100.00
100-14-7410-531110-000	Supplies-Office	0.00
100-14-7410-531700-000	Other Expenses	500.00
Code Enforcement Subtotal		4,136.00

Department: 15 Soil Conservation

100-15-7110-511100-000	Soil Conser Srv	28,443.00
100-15-7110-512100-000	Employee Benefits	10,092.00
100-15-7110-512200-000	Fica & Medicare Contr.	2,176.00
100-15-7110-512400-000	Retirement Contributions	4,066.00
100-15-7110-512901-000	Employee Assistance	24.00
100-15-7110-523100-000	Workers Comp	0.00
Soil Conservation Subtotal		44,801.00

Department: 16 Airport

100-16-1321-511100-000	Longevity	0.00
100-16-1321-511101-000	Airport Salaries	37,128.00
100-16-1321-512100-000	Employee Insurance	72.00
100-16-1321-512200-000	Fica & Medi Taxes	2,840.00
100-16-1321-512901-000	Employee Assist	24.00
100-16-1321-522200-000	Repair/Maint-Other	6,800.00
100-16-1321-522201-000	Repair/Maint-Gdot Contr:	0.00
100-16-1321-522230-000	Repair/Maint-Bldg	2,800.00
100-16-1321-522299-000	R & M Vehicle	150.00
100-16-1321-523100-000	Workers Comp	59.00
100-16-1321-523200-000	Telephone	5,140.00
100-16-1321-523300-000	Advertising	100.00
100-16-1321-531100-000	Supplies & Materials	600.00
100-16-1321-531110-000	Office Supplies	150.00
100-16-1321-531270-000	Fuel	500.00
100-16-1321-531270-100	Aviation Fuel	30,000.00
100-16-1321-531271-100	Jet Fuel	35,000.00
Airport Subtotal		121,363.00

Department: 17 Agricult. Resources

100-17-7130-511128-000	Agric. Res Salaries	63,311.00
100-17-7130-512100-000	Employee Insurance	840.00
100-17-7130-512200-000	Fica & Medicare Contr.	4,843.00
100-17-7130-512400-000	Retirement Contributions	13,025.00
100-17-7130-522299-000	Rep & Maint-Vehicles	700.00
100-17-7130-523100-000	Worker'S Comp	837.00
100-17-7130-523200-000	Telephone	4,248.00
100-17-7130-523500-000	Travel	9,550.00
100-17-7130-523600-000	Dues & Subscriptions	0.00
100-17-7130-531110-000	Supplies-Office	2,200.00
100-17-7130-531700-000	Other Expenses	525.00
100-17-7130-542100-000	Machinery Purch/Rental	5,600.00
Agricult. Resources Subtotal		105,679.00

Department: 18 Ema

100-18-3920-511100-000	Longevity	920.00
100-18-3920-512100-000	Ema-Salaries	135,264.00
100-18-3920-512110-000	Employee Insurance	13,752.00
100-18-3920-512200-000	Fica & Medicare Contr.	10,418.00
100-18-3920-512400-000	Retirement Contributions	35,947.00
100-18-3920-512901-000	Employee Assist	72.00
100-18-3920-522200-000	Repairs & Maintenance	37,400.00
100-18-3920-523100-000	Worker'S Comp	1,370.00
100-18-3920-523500-000	Travel	4,900.00
100-18-3920-523700-000	Training	4,650.00
100-18-3920-531100-000	Supplies & Materials	1,975.00
100-18-3920-531700-000	Other Expenses	3,000.00
100-18-3920-542100-000	Machinery Purch/Rental	30,540.00
Ema Subtotal		280,208.00

Department: 19 Solid Waste

100-19-4520-511100-000	Salaries	94,602.00
100-19-4520-511110-000	Longevity	400.00
100-19-4520-511300-000	Overtime	8,000.00
100-19-4520-512100-000	Employee Insurance	11,568.00
100-19-4520-512200-000	Fica & Medicare Contr.	7,268.00
100-19-4520-512400-000	Retirement	4,646.00
100-19-4520-512901-000	Employee Assist	24.00
100-19-4520-512910-000	Uniforms	415.00
100-19-4520-522298-000	Rep & Maint-Heavy Equi	10,000.00
100-19-4520-523100-000	Worker'S Comp	0.00
100-19-4520-523300-000	Advertising	126.00
100-19-4520-531100-000	Supplies & Materials	10,000.00
100-19-4520-531270-000	Fuel	30,000.00
100-19-4520-531700-000	Other Expenses	8,000.00
100-19-4520-542100-000	Machinery Purch/Rental	16,710.00
Solid Waste Subtotal		201,759.00

Department: 20 Code Enforcement

100-20-7450-511100-000	Longevity	400.00
100-20-7450-511125-000	Ce Officer Salary	39,673.00
100-20-7450-512100-000	Employee Insurance	10,165.00
100-20-7450-512200-000	Fica & Medicare Contr.	3,066.00
100-20-7450-512400-000	Retirement	5,753.00
100-20-7450-512901-000	Employee Assist	24.00
100-20-7450-522299-000	R & M Vehicles	500.00
100-20-7450-523100-000	Worker'S Comp	653.00
100-20-7450-523200-000	Telephone	1,368.00
100-20-7450-523300-000	Advertising	400.00
100-20-7450-523500-000	Travel	3,300.00
100-20-7450-523600-000	Dues & Subscriptions	445.00
100-20-7450-531110-000	Supplies-Office	300.00
100-20-7450-531270-000	Fuel	2,500.00
100-20-7450-531700-000	Other Expenses	500.00
Code Enforcement Subtotal		69,047.00

Department: 22 E911 Transfers

100-22-3800-572000-000	E911 Transfer	113,391.00
100-22-3800-572100-000	E911 Food Expense-Ger	0.00
E911 Transfers Subtotal		113,391.00

Department: 23 Ema Funding

100-23-3920-123302-000	Ema Funding	80,000.00
Ema Funding Subtotal		80,000.00

Department: 24 Lmig

100-24-4200-541400-000	Lmig Projects	1,200,083.33
Lmig Subtotal		1,200,083.33

Department: 25 Solid Waste Mngt

100-25-4520-571000-000	Solid Waste Mngt	378,102.00
Solid Waste Mngt Subtotal		378,102.00

Department: 26 Energy Excise Tax

100-26-6140-572000-000	Energy Exc Tx-Cities	134,178.00
Energy Excise Tax Subtotal		134,178.00

Department: 27 Consultant Fee

100-27-6140-572110-000	Consultant Fee	5,000.00
Consultant Fee Subtotal		5,000.00

Department: 28 Contingency

100-28-9000-579000-000	Contingency	6,000.00
Contingency Subtotal		6,000.00

Department: 29 Admin Expenses

100-29-1500-334112-000	Non Exempt State Tax	5,000.00
100-29-1500-521200-000	Legal & Professional	67,200.00
100-29-1500-523210-000	Postage	16,000.00
100-29-1500-531120-000	Micro, Print, Checks, Etc	500.00
100-29-1500-531600-000	Fax Machine	3,400.00
100-29-1500-531700-000	Other Expenses	20,000.00
100-29-1500-542500-000	Copying Machines	25,200.00
Admin Expenses Subtotal		137,300.00

Department: 30 Employee Benefits

100-30-1540-512200-000	Fica & Medi Longevity	0.00
100-30-1540-512399-000	Exiting Employees	0.00
100-30-1540-512400-000	Retirees	18,241.00
100-30-1540-512901-000	Employee Assist Progran	800.00
Employee Benefits Subtotal		19,041.00

Department: 31 Court Administration

100-31-2100-531700-000	Other Expenses	1,000.00
Court Administration Subtotal		1,000.00

Department: 32 Superior Court

100-32-2150-521200-000	Appt'D Atty-Superior	500.00
100-32-2150-521210-000	Superior Court Judges	50,000.00
100-32-2150-521300-000	Court Reporters	27,000.00
100-32-2150-523610-000	Jurors	6,500.00
100-32-2150-523620-000	Witness Fees	1,000.00
100-32-2150-531300-000	Public Defender	65,600.00
Superior Court Subtotal		150,600.00

Department: 33 District Attorney

100-33-2200-521200-000	District Attorney	19,000.00
District Attorney Subtotal		19,000.00

Department: 34 State Court

100-34-2300-511116-000	State Crt Solicitor	18,000.00
100-34-2300-511117-000	State Court Judge	38,600.00
100-34-2300-512100-000	Employee Benefits	0.00
100-34-2300-512200-000	Fica & Medicare Contr.	2,870.00
100-34-2300-521200-000	Appt'D Atty-State	4,000.00
100-34-2300-523100-000	Workers Comp	0.00
State Court Subtotal		63,470.00

Department: 35 Magistrate Court

100-35-2400-512200-000	Fica & Medicare Contr.	662.00
100-35-2400-521300-000	Magistrates	8,650.00
100-35-2400-523100-000	Workers Comp	0.00
Magistrate Court Subtotal		9,312.00

Department: 36 Juvenile Court

100-36-2600-521200-000	Appt'D Atty-Juvenile	4,500.00
100-36-2600-521201-000	Juvenile Services	2,550.00
100-36-2600-521210-000	Juv Judge & Coordinator	13,050.00
Juvenile Court Subtotal		20,100.00

Department: 37 Speciality Funding

100-37-0000-311301-000	Pilot Pymnt/School	94,916.00
100-37-0000-334112-000	American Rescue Plan A	0.00
100-37-0000-334122-000	Usda Expense	183,962.00
100-37-0000-334222-000	Broadband Expense	11,394,739.00
Speciality Funding Subtotal		11,673,617.00

Department: 38 Insurance Premiums

100-38-1555-523100-000	Insurance Premiums	197,730.00
Insurance Premiums Subtotal		197,730.00

Department: 39 Accg Dues

100-39-1595-571000-000	Accg	2,380.00
Accg Dues Subtotal		2,380.00

Department: 40 Agencies

100-40-5000-511110-000	Golden Tri Rc & D	250.00
100-40-5000-571000-000	Mental Health Prog	26,000.00
100-40-5000-571001-000	Pataula Ctr /Children	5,000.00
100-40-5000-571002-000	Public Libraries	36,800.00
100-40-5000-571003-000	Early County Museum	10,000.00
100-40-5000-572000-000	Public Health Prog	144,645.00
100-40-5000-572001-000	Hospital	708,000.00
100-40-5000-572002-000	Recreation Program	120,500.00
100-40-5000-572003-000	Ga Forestry Commission	18,236.00
100-40-5000-572004-000	Southwest Ga Rc	5,775.00
100-40-5000-572100-000	Chamber Of Commerce	20,000.00
Agencies Subtotal		1,095,206.00

Department: 41 E911

215-41-0000-512900-000	E911	733,881.00
E911 Subtotal		733,881.00

Department: 42 Splost2018

320-42-4960-531700-000	Other Expense	17,850.00
320-42-4960-541200-000	Public Works Constructic	0.00
320-42-4960-542100-000	Machinery Purch/Rental	321,045.00
320-42-4960-542110-000	Rural Fire	30,000.00
320-42-4960-542500-000	Public Buildings	63,637.00
320-42-4960-571000-000	Public Safety	70,824.00
320-42-4960-571010-000	City Of Damascus	20,513.00
320-42-4960-571020-000	City Of Jakin	12,581.00
320-42-4960-571030-000	City Of Blakely	410,393.00
320-42-4960-571040-000	City Of Arlington	32,410.00
320-42-4960-571050-000	Usda Splost Expense	257,044.00
Splost2018 Subtotal		1,236,297.00

Department: 43 Tsplost

326-43-4960-571010-000	City Of Damascus	19,068.00
326-43-4960-571020-000	City Of Jakin	11,695.00
326-43-4960-571030-000	City Of Blakely	381,492.00
326-43-4960-571040-000	City Of Arlington	30,128.00
326-43-4960-572000-000	Transportation	609,000.00
326-43-4960-581100-000	Bond Principal & Interest	631,613.00
Tsplost Subtotal		1,682,996.00

Report Total Expenditure **\$26,189,377.33**

BUDGET REPORT BY DEPARTMENT - REVENUE

Fiscal Year Start Date: 07/01/2022

Current Period End Date: 06/01/2023

Account	Budgeted
Department: 00	
100-00-0000-134202-000 Cellular Power Funds	5,000.00
100-00-0000-311120-000 Timber Tax	60,000.00
100-00-0000-311200-000 Property Taxes-Prior Yr	175,000.00
100-00-0000-311300-000 Property Tx (Real/Pers)	4,527,516.00
100-00-0000-311301-100 Pilot Pymts & Adm	155,181.00
100-00-0000-311310-000 Motor Vehicle Tax	145,153.00
100-00-0000-311315-000 Mv Title Av Tax Fee	500,000.00
100-00-0000-311320-000 Mobile Home Tax	64,135.00
100-00-0000-311340-000 Intangible Tax-Recording	29,000.00
100-00-0000-311390-000 Railroad Equipment Tax	45,000.00
100-00-0000-311600-000 Real Estate Transfer Tax	15,000.00
100-00-0000-313100-000 Sales Tax	776,105.00
100-00-0000-314200-000 Alcoholic Bev. Taxes	40,000.00
100-00-0000-314500-000 Energy Excise Tax	400,000.00
100-00-0000-316100-000 Business License Tax	4,000.00
100-00-0000-316200-000 Insurance Premium Tax	390,876.00
100-00-0000-321100-000 Alcoholic Bev. License	8,000.00
100-00-0000-334100-000 Usda Revenue	183,962.00
100-00-0000-334110-000 Lmig	588,151.00
100-00-0000-334111-000 Special Grants	0.00
100-00-0000-334200-000 Broadband Revenue	11,394,739.00
100-00-0000-334310-000 Flpa	373,827.00
100-00-0000-341100-000 Superior & State Crt Fee	155,000.00
100-00-0000-341121-000 Probation Supervision Fe	4,000.00
100-00-0000-341390-000 Code Enforcement Fees	13,000.00
100-00-0000-341940-000 Tax Collection Fees	230,274.00
100-00-0000-342330-000 Jail Board	0.00
100-00-0000-342900-000 Juvenile Services	200.00
100-00-0000-344160-000 Solid Waste Tipping Fee	95,000.00
100-00-0000-351100-000 Fines & Forfeitures	120,000.00
100-00-0000-351150-000 Probate & Magistrate Crt	72,500.00
100-00-0000-351400-000 Drug Abuse Treat & Ed F	9,500.00
100-00-0000-361000-000 Interest	9,000.00
100-00-0000-361003-000 Interest-Jail Fund	15.00
100-00-0000-381000-000 Rent	7,580.00
100-00-0000-389000-000 Other Income & Receipts	45,000.00
100-00-0000-389001-000 Jail Construct/Staff Fees	15,000.00
100-00-0000-389002-000	0.00
100-00-0000-389003-000 Sales Tax Collection Cor	1,500.00
100-00-0000-392100-000 Surplus Sale	10,000.00
100-00-7510-511199-100 Revenue From City Of B	45,000.00
100-00-7510-572100-200 Dev. Authority Reimb Sa	25,000.00
215-00-0000-342500-000 Phone Surcharges	197,000.00
215-00-0000-361000-000 Interest	715.00
215-00-0000-391200-000 General Fund Transfer	113,390.00
215-00-0000-391201-000 Contract Depsoits	304,800.00
230-00-0000-332100-100 American Rescue Plan F	992,235.00
320-00-0000-313100-000 Splost (Dor) 2018	1,367,520.00
320-00-0000-361000-000 Interest Earned	50.00
326-00-0000-313100-000 T-Splost (Dor)	1,271,217.00

326-00-0000-313110-000	Direct Deposit-Financial	0.00
326-00-0000-361001-000	Interest Earned	8,390.00
Subtotal		24,993,531.00

Department: 01 Commissioners

100-01-1321-113602-000	Aviation Fuel	37,500.00
100-01-1321-113603-000	Jet Fuel	43,750.00
100-01-1321-345310-000	Airport Hanger & Rent	22,785.00
100-01-2150-521210-100	Superior Crt Judges Reir	43,500.00
100-01-7110-511100-100	Soil Conserv (Gacd) Reimt	17,000.00
Commissioners Subtotal		164,535.00

Department: 03 Tax Commissioner

100-03-1545-523300-100	Ecns Ad Pymts	5,000.00
Tax Commissioner Subtotal		5,000.00

Department: 07 Sheriff/Jail Dept.

100-07-3310-342330-000	Jail Board	6,000.00
100-07-3310-511101-100	Sro Salary From Bo Edu	50,000.00
100-07-3310-522299-100	Insurance Claims Pymnt	0.00
100-07-3310-531710-100	Wrecker Fee	10,000.00
Sheriff/Jail Dept. Subtotal		66,000.00

Department: 12 Rural Fire

100-12-3920-123302-100	County Ema Funding	0.00
100-12-3920-256250-000	City Deposit-Ema Fundir	30,750.00
100-12-3920-361001-000	Interest-Emergency Mgr	1,600.00
100-12-3920-389004-000	State Grant Income	0.00
100-12-3920-389005-000	Emergency Managemen	147,567.00
100-12-3920-389006-000	Ema-Empg Grant-Salary	0.00
Rural Fire Subtotal		179,917.00

Department: 13 Public Works

100-13-4200-522299-100	Insurance Claims	0.00
100-13-4200-531710-100	Culvert	10,000.00
Public Works Subtotal		10,000.00

Report Total Revenue **\$25,418,983.00**