

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 100 General Fund								
Revenue								
100-03-0000-389002-000 Accg-Gsiwcf Cash Return/Dividend			23,350.00					
100-03-1000-311750-000 Franchise Fee Tax- Television Cab...		2,000.00	4,722.00		-136	3,000.00	3,000.00	
100-03-1000-371000-061 Rec Authority Donations		1,000.00	1,500.00		-50	1,000.00	1,000.00	
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,500.00		1,600.00			1,000.00	1,000.00	
100-03-1000-371000-091 Animal Shelter Donations		1,000.00			100	1,000.00	1,000.00	
100-03-1300-340000-000 Prior Year Revenues		1,076,564.00			100		1,024,469.00	
100-03-1330-314200-081 Beer & Wine Excise	44,149.00	40,000.00	29,797.00		26	45,000.00	45,000.00	
100-03-1330-316100-000 Business/ Occupation License	50,794.00	45,000.00	44,337.00		1	40,000.00	40,000.00	
100-03-1330-316300-000 Financial Institution Tax	71,066.00	70,000.00	93,979.00		-34	80,000.00	80,000.00	
100-03-1330-321100-081 Beer & Wine License	13,200.00	13,200.00	13,100.00		1	13,200.00	13,200.00	

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100-03-1330-341700-000 Indirect Cost Allocations- Others		500.00			100			
100-03-1400-334000-000 State Grant - Elections		10,000.00			100			
100-03-1400-341900-014 Municipal Election Services		22,000.00	8,490.00		61	12,163.00	12,163.00	
100-03-1400-341901-000 Elections - Board Of Education		12,500.00			100	11,050.00	11,050.00	
100-03-1400-341910-000 Election Qualifying Fees	24,740.00	10,000.00	10,279.00		-3			
100-03-1500-340000-000 Misc Revenue	43,019.00	10,000.00	17,343.00		-73	10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service	3,668.00	150.00	202.00		-34	200.00	200.00	
100-03-1500-346901-000 Community Event Sale Of Merchandi...	1,355.00							
100-03-1500-361000-000 Interest Revenue	1,713.00	500.00	30,557.00		-6,011	75,000.00	120,000.00	
100-03-1500-392100-000 Sale Of Assets	783,568.00	50,000.00	25,318.00		49	20,000.00	20,000.00	
100-03-1510-349300-000 Bad Check Fees		100.00	100.00			100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	1,776,659.00	1,877,521.00	1,398,484.00		26	1,900,000.00	1,900,000.00	

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100-03-1514-316200-082 Insurance Premium Tax	1,244,363.00	1,250,000.00	1,309,368.00		-5	1,300,000.00	1,300,000.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	346.00		31	500.00	500.00	
100-03-1545-311000-000 General Property Taxes	7,482,465.00	8,533,956.00	8,099,934.00		5	7,000,000.00	8,600,000.00	
100-03-1545-311120-000 Timber Tax	5,813.00	5,000.00	1,905.00		62	5,000.00	5,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	178,677.00	120,000.00	112,816.00		6	100,000.00	100,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	166,113.00	140,000.00	121,822.00		13	130,000.00	130,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,795.00	15,000.00	16,778.00		-12	18,000.00	18,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavn	1,685,239.00	1,400,000.00	1,481,431.00		-6	1,600,000.00	1,600,000.00	
100-03-1545-311320-000 Mobile Home	12,604.00	10,000.00	13,536.00		-35	10,000.00	10,000.00	
100-03-1545-311340-000 Intangible Tax	165,936.00	150,000.00	85,363.00		43	160,000.00	160,000.00	
100-03-1545-311500-000 Property Not On Digest	18,240.00	20,000.00	7,531.00		62	10,000.00	10,000.00	
100-03-1545-311700-000 Franchise Fees	7,935.00	3,000.00			100			

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100-03-1545-319000-000 Penalties & Interest - Taxes	19,882.00	13,000.00	29,347.00		-126	13,000.00	13,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	26,056.00	17,000.00	22,909.00		-35	12,000.00	12,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	67,775.00	64,000.00	69,717.00		-9	70,000.00	70,000.00	
100-03-1545-341940-000 Tax Collection - Commission	287,804.00	268,000.00	335,285.00		-25	270,000.00	270,000.00	
100-03-1545-346900-000 Tag Mailout Fees	12,592.00	6,000.00	4,759.00		21	6,000.00	6,000.00	
100-03-1545-383000-000 Insurance Reimbursements	15,760.00	20,000.00			100	15,000.00	15,000.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	1,011.00	1,500.00	183.00		88	1,000.00	1,000.00	
100-03-2150-311600-000 Real Estate Transfer	56,540.00	58,000.00	37,803.00		35	47,000.00	47,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	143,181.00	130,000.00	96,074.00		26	140,000.00	140,000.00	
100-03-2150-351150-000 Juvenile Grant	13,750.00	13,750.00			100			
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00			100	100.00	100.00	
100-03-2400-351130-000 Magistrate Court	10,915.00	15,000.00	18,069.00		-20	15,000.00	15,000.00	

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100-03-2400-351130-091 Animal Ordinance Violations	6,541.00	7,000.00	4,419.00		37	5,000.00	5,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	21,175.00	20,000.00	24,400.00		-22	23,000.00	23,000.00	
100-03-2450-351150-000 Probate Court	140,275.00	150,000.00	134,525.00		10	135,000.00	135,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	800.00	1,000.00	100.00		90	500.00	500.00	
100-03-2800-346900-000 Indigent Defense Fund		100.00			100	100.00	100.00	
100-03-3300-342000-000 Sheriff Services - Superior Court	25,200.00	30,000.00	30,622.00		-2	28,000.00	28,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati...	64,635.00	248,743.00	142,412.00		43	251,140.00	236,411.00	
100-03-3310-342001-000 Dept Of Justice Revenue		2,500.00			100			
100-03-3326-342330-000 Inmate Housing Revenues	12,230.00	12,000.00	280.00		98	5,000.00	5,000.00	
100-03-3420-389001-000 Restitution - Other			300.00					
100-03-3500-371000-080 Fire Dept Donations	200.00	1,000.00			100			
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	21,523.00							

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100-03-3910-346110-000 Animal Control Shelter Fees	160.00	200.00	200.00			200.00	200.00	
100-03-3920-331151-000 Hazard Mitigation Grant						18,000.00	18,000.00	
100-03-4000-343000-000 Culvert Permit Fees	16,150.00	10,000.00	31,351.00		-214	10,000.00	10,000.00	
100-03-4200-334101-042 L.M.I. Grant (Dot) Revenue		500,000.00			100			
100-03-4226-346900-000 Sale Of Pipe	9,602.00	12,000.00			100			
100-03-4226-346901-000 Sale Of Scrap Metal	1,469.00	2,500.00	3,077.00		-23	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		48,000.00			100	32,000.00	32,000.00	
100-03-4530-344150-045 Transfer Station Lease		10,000.00			100	10,000.00	10,000.00	
100-03-4900-341900-000 Public Works Services	439,560.00	55,000.00			100	40,000.00	40,000.00	
100-03-5431-334101-000 Accg Employee Safety Grant		2,500.00			100	2,500.00	2,500.00	
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	6,886.00	7,651.00			100	7,599.00	7,599.00	
100-03-5500-341000-000 Community Service Fees		500.00			100			

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100-03-5520-331000-000 Federal Grant Senior Center	2,000.00	2,000.00			100			
100-03-5520-346000-000 Senior Citizen Center	113,507.00	120,000.00	164,725.00		-37	95,211.00	95,211.00	
100-03-5520-371000-000 Senior Center Donations		1,000.00			100	500.00	500.00	
100-03-6500-347100-000 Library Copier Fees						2,500.00	2,500.00	
100-03-7220-322200-000 Building Permits	216,093.00	264,000.00	245,199.00		7	275,000.00	275,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	36,512.00	36,000.00	4,566.00		87	25,000.00	25,000.00	
100-03-7410-323900-000 Plat Reviews	8,230.00	20,000.00	2,700.00		87	10,000.00	10,000.00	
100-03-7410-323901-000 Code Enforcement Services	1,700.00	5,000.00	675.00		87	1,500.00	1,500.00	
100-03-7510-346900-000 Admin Fee - Development Authority			50,337.00			98,171.00	97,733.00	
100-03-8000-393500-000 Capital Lease Proceeds			10,000.00					
Expenditure								
100-10-1310-579000-000 Contingencies		100,000.00			100	100,000.00	50,000.00	

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100-13-1000-512101-000 Hra Contribution		55,000.00	1,565.00		97	1,500.00	1,500.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	217,910.00	366,492.00	238,637.00		35	245,000.00	263,000.00	
100-13-1000-523200-000 Communications - Phone	17,531.00	16,600.00	16,119.00		3	10,100.00	2,200.00	
100-13-1000-523900-000 Employee Screening	580.00	700.00	585.00		16	700.00	700.00	
100-13-1000-523901-000 Community Events	3,453.00	3,000.00	355.00		88			
100-13-1000-524100-000 Accg Defined Benefit	534,826.00	353,088.00	594,842.00		-68			
100-13-1300-512200-000 Fica	478.00		80.00					
100-13-1300-512600-000 Unemployment Payments		5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms						500.00	100.00	
100-13-1300-523201-000 Cell Phone Communication	2,345.00	2,350.00	1,781.00		24	1,560.00	540.00	
100-13-1300-523232-000 Equipment Rental	1,958.00	2,000.00	1,958.00		2	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication		2,000.00	884.00		56	2,000.00	2,000.00	

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100-13-1300-523500-000 Travel	12,354.00	16,800.00	7,994.00		52	20,940.00	20,940.00	
100-13-1300-523600-000 Dues & Fees	1,107.00	1,200.00	1,483.00		-24	1,500.00	1,500.00	
100-13-1300-523700-000 Training	7,230.00	10,100.00	10,132.00		0	13,050.00	13,050.00	
100-13-1300-523850-000 Contract Services	72,833.00	40,252.00	68,095.00		-69	45,170.00	50,206.00	
100-13-1300-523900-000 Postage	925.00	2,600.00	1,529.00		41	2,400.00	2,400.00	
100-13-1300-531000-000 Supplies	7,280.00	8,000.00	6,105.00		24	7,500.00	7,500.00	
100-13-1300-531270-000 Gas\Diesel	1,000.00	200.00			100		200.00	
100-13-1300-531400-000 Legal Resources		500.00	2,052.00		-310	2,500.00	2,500.00	
100-13-1310-511100-000 Regular (Comm) Employees	121,822.00	127,062.00	149,415.00		-18	130,024.00	130,024.00	
100-13-1310-512100-000 Group (Comm) Insurance	57,607.00	68,018.00	53,593.00		21	66,890.00	66,900.00	
100-13-1310-512200-000 Fica & Medicare	9,215.00	9,721.00	5,964.00		39	9,947.00	9,947.00	
100-13-1310-512700-000 Workers Compensation - Comm	122,425.00	110,000.00	100,521.00		9	110,000.00	110,000.00	

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100-13-1320-511100-000 Regular (Co Mgr) Employees	85,394.00	90,636.00	76,692.00		15	92,902.00	92,902.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	1,683.00	24,210.00	761.00		97	983.00	983.00	
100-13-1320-512200-000 Fica & Medicare	5,650.00	6,934.00	5,640.00		19	7,107.00	7,107.00	
100-13-1320-512400-000 Retirement Contributions	849.00	900.00	766.00		15	4,724.00	4,724.00	
100-13-1320-542200-000 Vehicles- M&R	500.00	200.00			100			
100-13-1330-511100-000 Regular (Administration) Emplo...	165,367.00	200,737.00	159,377.00		21	238,463.00	245,456.00	
100-13-1330-512100-000 Group (Adm) Insurance	34,782.00	30,173.00	24,752.00		18	40,163.00	40,163.00	
100-13-1330-512200-000 Fica & Medicare	11,018.00	15,357.00	10,820.00		30	18,243.00	18,778.00	
100-13-1330-512400-000 Retirement Contributions	4,298.00	900.00	784.00		13	18,898.00	18,898.00	
100-13-1330-523300-000 Advertising & Marketing	2,621.00	3,500.00	1,173.00		66	3,600.00	3,600.00	
100-13-1500-521200-000 Prof Svc - Salary Study						25,000.00		
100-13-1500-523901-000 Bank Service Charges	576.00	500.00	485.00		3	500.00	500.00	

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100-13-1510-542201-000 Capital Outlay - Property	1,000.00							
100-13-1530-521200-000 Professional Svc - Law	93,007.00	96,000.00	84,791.00		12	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	1,697.00	3,000.00	8,874.00		-196	8,000.00	10,000.00	
100-13-1540-573000-000 Employee Recognition	4,837.00	8,000.00	2,303.00		71	8,000.00	8,500.00	
100-13-1560-521200-000 Prof Svc - Audit	20,000.00	40,000.00	8,880.00		78	33,000.00	33,000.00	
100-13-4400-531210-000 Water/Sewage	738.00	960.00	883.00		8	960.00	960.00	
100-13-4600-531530-000 Electricity	4,559.00	5,400.00	5,407.00		0	5,400.00	6,600.00	
100-14-1400-511100-000 Regular Employees	66,252.00	139,360.00	119,197.00		14	197,600.00	164,164.00	
100-14-1400-511200-000 Board Compensation	2,564.00	7,950.00	1,943.00		76	7,950.00	3,500.00	
100-14-1400-512100-000 Group Insurance	7,626.00	16,135.00	7,036.00		56	25,475.00	34,148.00	
100-14-1400-512101-000 Hra Contribution						1,750.00	3,250.00	
100-14-1400-512200-000 Fica & Medicare	5,122.00	10,662.00	8,805.00		17	15,117.00	12,827.00	

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100-14-1400-512400-000 Retirement Contributions						14,173.00	18,898.00	
100-14-1400-522200-000 Repairs & Maintenance		500.00	67.00		87	1,000.00	1,000.00	
100-14-1400-523200-000 Communications - Phone	975.00	960.00	901.00		6	960.00	1,275.00	
100-14-1400-523300-000 Advertising	908.00	800.00	787.00		2	1,000.00	1,000.00	
100-14-1400-523500-000 Travel	3,153.00	4,000.00	1,456.00		64	4,000.00	2,500.00	
100-14-1400-523600-000 Dues & Fees	90.00	280.00	225.00		20	280.00	280.00	
100-14-1400-523700-000 Training	1,152.00	4,900.00	322.00		93	4,900.00	2,500.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	42,829.00	91,145.00	20,569.00		77	108,460.00	103,425.00	
100-14-1400-523900-000 Postage	2,090.00	11,700.00	2,133.00		82	11,700.00	3,000.00	
100-14-1400-531000-000 Supplies	15,154.00	13,000.00	11,796.00		9	13,000.00	13,000.00	
100-14-1400-542500-000 Other Equipment	12,834.00	7,020.00	1,662.00		76	3,000.00	3,000.00	
100-14-1500-523850-000 Contract Services	18,709.00	27,600.00	21,905.00		21	28,704.00	32,379.00	

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100-14-4400-531210-000 Water /Sewage	211.00	300.00	257.00		14	300.00	300.00	
100-14-4600-531530-000 Electricity Exp	1,853.00	2,000.00	1,772.00		11	2,000.00	2,000.00	
100-14-4700-531520-000 Natural Gas Expense	231.00	250.00	191.00		24	250.00	250.00	
100-15-1000-523300-000 Legal Publication		200.00	50.00		75	200.00	200.00	
100-15-1000-523500-000 Bd Of Eq Travel	288.00	400.00	185.00		54	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	699.00	1,250.00	345.00		72	1,250.00	1,250.00	
100-15-1000-531000-000 Bd Of Eq - Supplies	26.00	50.00			100	50.00	50.00	
100-15-1330-512200-000 Fica & Medicare	284.00							
100-15-1330-521100-000 Bd Of Eq Per Diem	450.00	1,400.00	800.00		43	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay		500.00			100	500.00	500.00	
100-15-1550-523900-000 Postage		150.00			100	150.00	150.00	
100-16-1545-511100-000 Regular Employees	196,035.00	213,742.00	172,306.00		19	234,109.00	231,507.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-512100-000 Group Insurance	26,359.00	27,130.00	24,449.00		10	30,471.00	30,471.00	
100-16-1545-512101-000 Hra Contribution						750.00	750.00	
100-16-1545-512200-000 Fica & Medicare	14,386.00	16,352.00	12,561.00		23	17,909.00	17,711.00	
100-16-1545-512400-000 Retirement Contributions	80.00					14,173.00	14,173.00	
100-16-1545-521200-000 Professional Svc	13,500.00	13,500.00	13,500.00			8,000.00	8,000.00	
100-16-1545-523200-000 Communications - Phone	1,626.00	1,600.00	1,505.00		6	1,600.00	1,600.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	810.00	850.00	809.00		5	850.00	850.00	
100-16-1545-523500-000 Travel	739.00	800.00			100	800.00	800.00	
100-16-1545-523600-000 Dues & Fees	450.00	400.00	250.00		38	400.00	400.00	
100-16-1545-523700-000 Training	425.00	865.00	460.00		47	865.00	865.00	
100-16-1545-523850-000 Contract Svc	36,815.00	39,000.00	42,833.00		-10	45,500.00	46,085.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-16-1545-523900-000 Postage	3,939.00	4,400.00	3,083.00		30	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	5,119.00	4,000.00	3,217.00		20	4,700.00	4,700.00	
100-16-4400-531210-000 Water / Sewage	220.00	250.00	268.00		-7	250.00	250.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	1,615.00	2,000.00	1,541.00		23	2,000.00	2,000.00	
100-16-4700-531220-000 Natural Gas Expens	235.00	250.00	188.00		25	250.00	250.00	
100-17-1300-523201-000 Cell Phone Communications	970.00	950.00	784.00		17	2,850.00	2,400.00	
100-17-1550-511100-000 Regular Employees	221,429.00	276,120.00	184,891.00		33	324,480.00	234,265.00	
100-17-1550-511200-000 Board Compensation	4,950.00	6,500.00	4,600.00		29	7,000.00	7,000.00	
100-17-1550-512100-000 Group Insurance	52,552.00	57,633.00	35,491.00		38	50,822.00	67,374.00	
100-17-1550-512101-000 Hra Contribution						4,750.00	6,250.00	
100-17-1550-512200-000 Fica & Medicare	16,379.00	21,124.00	13,261.00		37	24,823.00	17,922.00	
100-17-1550-512400-000 Retirement Contributions	483.00	500.00	496.00		1	28,347.00	28,347.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-1550-523200-000 Communications - Phone	1,626.00	1,600.00	1,502.00		6	2,000.00	1,912.00	
100-17-1550-523300-000 Advertising	237.00	500.00	400.00		20	750.00	500.00	
100-17-1550-523400-000 Printing & Binding	7,351.00	8,500.00			100	8,500.00	8,500.00	
100-17-1550-523500-000 Travel	3,441.00	7,500.00	1,745.00		77	7,500.00	7,500.00	
100-17-1550-523600-000 Dues & Fees		3,500.00	2,521.00		28	3,500.00	3,500.00	
100-17-1550-523700-000 Training	7,159.00	2,500.00	798.00		68	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc	53,892.00	36,828.00	31,699.00		14	506,133.00	38,531.00	
100-17-1550-523900-000 Postage	709.00	1,000.00	1,124.00		-12	1,500.00	1,500.00	
100-17-1550-531000-000 Supplies	1,619.00	2,000.00	1,622.00		19	2,500.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	3,057.00	4,000.00	2,387.00		40	5,000.00	4,000.00	
100-17-1550-542200-000 Vehicles M&R	462.00	1,000.00	1,819.00		-82	2,000.00	1,500.00	
100-17-1550-542400-000 Computers	929.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-17-4400-531210-000 Water/Sewage	268.00	325.00	327.00		-1	325.00	325.00	
100-17-4600-531530-000 Electricity	2,076.00	1,950.00	1,934.00		1	2,000.00	2,000.00	
100-17-4700-531220-000 Natural Gas	255.00	400.00	179.00		55	400.00	400.00	
100-18-1300-523201-000 Cell Phone Communications	1,012.00	950.00	484.00		49	950.00	600.00	
100-18-1565-511100-000 Regular Employees	132,408.00	141,473.00	118,861.00		16	143,985.00	144,985.00	
100-18-1565-511300-000 Overtime		1,000.00	110.00		89	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	32,548.00	32,373.00	27,438.00		15	34,630.00	34,630.00	
100-18-1565-512101-000 Hra Contribution						2,250.00	2,250.00	
100-18-1565-512200-000 Fica & Medicare	10,030.00	10,823.00	8,482.00		22	11,092.00	11,092.00	
100-18-1565-512400-000 Retirement Contributions						14,173.00	14,174.00	
100-18-1565-512900-000 Uniforms	584.00	750.00	449.00		40	750.00	750.00	
100-18-1565-522100-000 Cleaning Supplies	5,480.00	7,000.00	3,146.00		55	7,000.00	7,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili...	63,898.00	62,000.00	35,061.00		43	65,000.00	85,000.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground...	68,912.00	70,000.00	58,029.00		17	73,500.00	83,585.00	
100-18-1565-531210-000 Water / Sewage	1,258.00	3,600.00	1,795.00		50	3,600.00	3,600.00	
100-18-1565-531520-000 Propane Gas	714.00	1,000.00	1,083.00		-8	1,800.00	1,800.00	
100-18-1565-531700-000 Supplies - Small Equipment	483.00	1,000.00	119.00		88	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	3,067.00	2,500.00	1,722.00		31	2,500.00	2,500.00	
100-18-4600-531530-000 Electricity Expense	2,147.00	2,400.00	2,226.00		7	2,400.00	2,400.00	
100-18-4700-531270-000 Gas/Diesel	8,671.00	8,800.00	6,371.00		28	8,800.00	7,500.00	
100-20-2100-531100-000 Supplies / Materials	114.00	500.00	346.00		31	500.00	500.00	
100-20-2150-521100-000 Circuit Court	112,382.00	112,382.00	120,254.00		-7	112,382.00	112,382.00	
100-20-2500-521100-000 Court Reporter	7,917.00	9,500.00	5,276.00		44	9,500.00	9,500.00	
100-20-2700-523850-000 Juror Per Diem	6,540.00	10,000.00	5,250.00		48	10,000.00	10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-20-2750-523200-000 Communications - Phone	1,300.00	1,278.00	1,254.00		2	1,278.00	1,278.00	
100-20-2750-523851-000 Contract Services		1,800.00	450.00		75	1,800.00	1,800.00	
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	23,833.00		8	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	897.00	1,110.00	934.00		16	1,110.00	1,110.00	
100-20-4600-531530-000 Electricity Expense	22,207.00	22,400.00	21,890.00		2	22,400.00	22,400.00	
100-21-2180-511100-000 Regular Employees	199,820.00	212,684.00	184,735.00		13	219,184.00	217,137.00	
100-21-2180-512100-000 Group Insurance	67,608.00	68,231.00	42,979.00		37	61,150.00	61,150.00	
100-21-2180-512101-000 Hra Contribution						4,250.00	4,250.00	
100-21-2180-512200-000 Fica & Medicare	14,278.00	16,271.00	13,026.00		20	16,768.00	16,611.00	
100-21-2180-512400-000 Retirement Contributions	682.00	400.00	606.00		-52	18,898.00	18,898.00	
100-21-2180-523200-000 Communications - Phone	1,626.00	570.00	1,554.00		-173	1,638.00	1,912.00	
100-21-2180-523300-000 Advertising/ Legal Publication	80.00	500.00			100	500.00	500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-21-2180-523400-000 Printing & Binding	679.00	1,000.00	1,004.00		0	1,000.00	1,000.00	
100-21-2180-523500-000 Travel	1,526.00	1,500.00			100	2,500.00	2,500.00	
100-21-2180-523600-000 Dues & Fees	400.00	500.00	500.00			450.00	450.00	
100-21-2180-523700-000 Training	445.00	1,450.00	10.00		99	2,500.00	2,500.00	
100-21-2180-523850-000 Contract Services	30,132.00	45,000.00	26,334.00		41	45,500.00	32,000.00	
100-21-2180-523900-000 Postage	1,826.00	3,000.00	1,459.00		51	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	2,818.00	4,000.00	2,967.00		26	4,000.00	4,000.00	
100-21-2180-531400-000 Legal Publications	65.00	500.00			100	500.00	500.00	
100-21-2180-542401-000 Historical Deed Indexing Project	2,456.00	2,456.00	6,445.00		-162	2,456.00	2,456.00	
100-22-2200-521100-000 District Attorney	189,876.00	191,232.00	191,232.00			215,733.00	215,733.00	
100-22-2200-523200-000 Communications- Phone	1,626.00	1,600.00	1,449.00		9	1,600.00	1,600.00	
100-22-4700-522200-000 Contract Services	3,057.00	3,670.00	3,300.00		10	3,670.00	3,670.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-1300-523201-000 Cell Phone - Communications	614.00	605.00	519.00		14	615.00	615.00	
100-23-2400-511100-000 Regular Employees	225,940.00	253,081.00	202,701.00		20	253,081.00	247,852.00	
100-23-2400-512100-000 Group Insurance	25,082.00	24,732.00	22,491.00		9	26,241.00	26,241.00	
100-23-2400-512101-000 Hra Contribution						1,750.00	1,750.00	
100-23-2400-512200-000 Fica & Medicare	16,911.00	19,361.00	14,937.00		23	19,361.00	18,961.00	
100-23-2400-512400-000 Retirement Contributions	1,512.00	1,564.00	1,004.00		36	18,898.00	18,898.00	
100-23-2400-522200-000 Contract Services	14,451.00	14,345.00	13,345.00		7	16,960.00	15,232.00	
100-23-2400-522201-000 Repairs And Maintenance	500.00	500.00			100	500.00		
100-23-2400-523200-000 Communications - Phone	1,450.00	1,497.00	1,201.00		20	1,525.00	1,300.00	
100-23-2400-523300-000 Advertising	59.00	40.00			100	40.00	40.00	
100-23-2400-523400-000 Printing & Binding	516.00	520.00	178.00		66	500.00	500.00	
100-23-2400-523500-000 Travel	980.00	1,750.00	1,530.00		13	1,750.00	1,750.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-23-2400-523600-000 Dues & Fees	1,020.00	1,685.00	1,355.00		20	1,500.00	1,560.00	
100-23-2400-523700-000 Training	479.00	1,000.00			100	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	895.00	1,000.00	14.00		99	1,000.00	1,000.00	
100-23-2400-523900-000 Postage	1,575.00	1,400.00	1,433.00		-2	1,668.00	1,668.00	
100-23-2400-531000-000 Supplies	2,046.00	3,300.00	2,611.00		21	3,300.00	3,300.00	
100-23-2400-531400-000 Legal Publications	768.00	1,105.00	731.00		34	850.00	850.00	
100-24-2450-511100-000 Regular Employees	155,729.00	161,505.00	136,177.00		16	178,080.00	178,080.00	
100-24-2450-512100-000 Group Insurance	31,895.00	20,127.00	26,933.00		-34	21,374.00	23,384.00	
100-24-2450-512101-000 Hra Contribution						2,250.00	3,750.00	
100-24-2450-512200-000 Fica & Medicare	11,446.00	12,356.00	9,912.00		20	13,624.00	13,624.00	
100-24-2450-512400-000 Retirement Contributions						14,173.00	14,174.00	
100-24-2450-522200-000 Contract Services	8,695.00	8,375.00	9,325.00		-11	13,157.00	13,585.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-24-2450-523200-000 Communications - Phone	1,626.00	1,620.00	1,502.00		7	1,912.00	1,912.00	
100-24-2450-523500-000 Travel	2,449.00	4,323.00	3,448.00		20	4,323.00	4,323.00	
100-24-2450-523600-000 Dues & Fees	2,009.00	1,710.00	1,290.00		25	1,710.00	450.00	
100-24-2450-523700-000 Training	2,519.00	2,170.00	1,950.00		10	1,830.00	1,830.00	
100-24-2450-523900-000 Postage	1,823.00	1,700.00	1,693.00		0	1,700.00	2,050.00	
100-24-2450-531000-000 Supplies	7,939.00	8,000.00	3,555.00		56	6,000.00	6,000.00	
100-25-2000-521200-000 Professional Services		10,000.00			100	10,000.00	10,000.00	
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00	186,448.00			186,448.00	186,448.00	
100-32-3326-523500-000 Travel	30.00	200.00	74.00		63	200.00	200.00	
100-32-3326-531000-000 Inmate Supplies	17,764.00	17,000.00	17,184.00		-1	22,000.00	22,000.00	
100-32-3350-523850-000 Support Of Inmates	39,165.00	45,840.00	32,690.00		29	45,840.00	45,840.00	
100-32-3350-531300-000 Food For Inmates	60,596.00	62,600.00	56,795.00		9	68,400.00	68,400.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-32-3370-523100-000 Inmate Medical	108,389.00	95,300.00	118,350.00		-24	125,486.00	125,486.00	
100-33-1300-523201-000 Cell Phone Communications	13,572.00	15,100.00	11,573.00		23	15,100.00	15,100.00	
100-33-3300-511100-000 Regular Employees	1,278,655.00	1,413,633.31	1,209,398.00		14	1,511,518.00	1,547,343.00	
100-33-3300-511300-000 Overtime	99,333.00	78,000.00	80,248.00		-3	85,595.00	87,735.00	
100-33-3300-512100-000 Group Insurance	280,443.00	316,673.00	224,073.00		29	367,964.00	367,964.00	
100-33-3300-512101-000 Hra Contribution						18,500.00	21,500.00	
100-33-3300-512200-000 Fica & Medicare	100,052.00	116,190.00	92,083.00		21	122,179.00	124,920.00	
100-33-3300-512400-000 Retirement Contributions	5,444.00	4,855.00	4,881.00		-1	127,559.00	134,759.00	
100-33-3300-512900-000 Uniforms	42,953.00	52,500.00	40,434.00		23	52,500.00	52,500.00	
100-33-3300-521200-000 Contract Services	140,608.00	117,269.00	132,349.00		-13	117,269.00	124,338.00	
100-33-3300-523200-000 Communications - Phone	7,965.00	7,348.00	7,507.00		-2	6,924.00	5,500.00	
100-33-3300-523300-000 Advertising		500.00			100	500.00	500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-3300-523400-000 Printing & Binding	769.00	1,362.00	630.00		54	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	4,475.00	4,000.00	1,552.00		61	4,000.00	4,000.00	
100-33-3300-523600-000 Dues & Fees	18,772.00	15,978.00	8,953.00		44	18,040.00	1,840.00	
100-33-3300-523700-000 Training	3,182.00	2,500.00	2,572.00		-3	2,500.00	2,500.00	
100-33-3300-523900-000 Postage	488.00	700.00	716.00		-2	700.00	700.00	
100-33-3300-531000-000 Supplies	31,638.00	33,000.00	19,366.00		41	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	92,174.00	84,000.00	74,762.00		11	84,000.00	84,000.00	
100-33-3310-542400-000 Computers	19,090.00							
100-33-3321-531100-000 Investigation Supplies	911.00	2,000.00	1,141.00		43	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	72,112.00	65,000.00	89,763.00		-38	90,000.00	80,000.00	
100-33-3355-522200-000 Repairs & Maintenance	1,046.00	2,680.69	3,981.00		-48	500.00	500.00	
100-33-4400-531210-000 Water / Sewage	113.00	2,000.00	1,329.00		34	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-33-4600-531530-000 Electricity Expense	11,168.00	12,000.00	11,712.00		2	14,552.00	14,552.00	
100-33-4700-531220-000 Natural Gas Exp	1,234.00	2,000.00	1,324.00		34	2,000.00	2,000.00	
100-34-3326-511100-000 Regular Employees	537,613.00	746,079.00	524,521.00		30	838,212.00	810,515.00	
100-34-3326-511300-000 Overtime	59,132.00	62,530.00	36,012.00		42	62,530.00	64,094.00	
100-34-3326-512100-000 Group Insurance	90,267.00	154,777.00	48,055.00		69	155,596.00	157,648.00	
100-34-3326-512101-000 Hra Contribution						12,000.00	19,000.00	
100-34-3326-512200-000 Fica & Medicare	44,178.00	63,251.00	40,652.00		36	68,907.00	66,788.00	
100-34-3326-512400-000 Retirement Contributions	1,414.00	940.00	1,427.00		-52	80,315.00	80,315.00	
100-34-3326-512900-000 Uniforms	4,937.00	3,000.00	1,506.00		50	3,000.00	3,000.00	
100-34-3326-521200-000 Professional Svc	961.00	3,620.00	3,102.00		14	3,620.00	3,620.00	
100-34-3326-522200-000 Repairs & Maintenance	1,829.00	2,000.00	809.00		60	2,000.00	2,000.00	
100-34-3326-523200-000 Communications - Phone	1,626.00	1,656.00	1,659.00		0	1,656.00	1,656.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-34-3326-523700-000 Training	1,285.00	3,000.00	2,196.00		27	3,000.00	3,000.00	
100-34-3326-523850-000 Contract Services							3,317.00	
100-34-3326-523900-000 Postage	38.00	150.00	23.00		85	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	2,973.00	3,000.00	340.00		89	3,000.00	3,000.00	
100-34-3326-531270-000 Gas/Diesel	25,157.00	21,600.00	16,721.00		23	21,600.00	24,000.00	
100-34-3326-542200-000 Vehicles - M & R	7,473.00	20,000.00	15,898.00		21	20,000.00	20,000.00	
100-34-3360-531700-000 Record Books	793.00	700.00			100	700.00	700.00	
100-34-4400-531210-000 Water / Sewage - Jail	8,682.00	8,000.00	10,735.00		-34	10,987.00	11,500.00	
100-34-4600-531530-000 Electricity - Jail	8,551.00	8,800.00	8,840.00		0	10,740.00	10,740.00	
100-34-4700-531220-000 Natural Gas - Jail	1,146.00	1,000.00	1,222.00		-22	1,238.00	1,500.00	
100-37-3700-511100-000 Regular Employees	20,760.00	24,993.00	21,070.00		16	24,993.00	24,002.00	
100-37-3700-512100-000 Group Insurance	18,579.00	19,806.00	16,585.00		16	19,806.00	21,229.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-3700-512200-000 Fica & Medicare	1,243.00	1,912.00	1,099.00		43	1,912.00	1,866.00	
100-37-3700-522200-000 Vehicles M&R	100.00	100.00			100	100.00	100.00	
100-37-3700-522250-000 Transport	1,625.00	5,250.00	1,300.00		75	5,250.00	5,250.00	
100-37-3700-523000-000 Other Purchased / Indigent Servic...		1,000.00			100	1,000.00	1,000.00	
100-37-3700-523200-000 Communications - Phone	456.00	492.00	380.00		23	492.00	492.00	
100-37-3700-523500-000 Travel	1,995.00	2,400.00	1,618.00		33	2,400.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	900.00	225.00	900.00		-300	225.00	450.00	
100-37-3700-523700-000 Training	2,190.00	1,050.00	1,080.00		-3	1,050.00	1,080.00	
100-37-3700-523850-000 Contract Services			162.00				162.00	
100-37-3700-531000-000 Supplies	2,064.00	3,500.00	609.00		83	3,500.00	6,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	196.00	250.00	91.00		63	250.00	250.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-37-4600-531530-000 Electricity Expense	100.00	150.00	101.00		33	150.00	150.00	
100-38-3800-511100-000 Regular Employees			14,790.00					
100-38-3800-511300-000 Overtime			761.00					
100-38-3800-512200-000 Fica & Medicare			1,117.00					
100-39-3940-572000-000 Ambulance Contract	822,000.00	846,660.00	776,105.00		8	872,060.00	872,060.00	
100-42-1300-523201-000 Cell Phone Communications	2,298.00	2,150.00	4,459.00		-107	3,000.00	4,320.00	
100-42-1500-531300-000 Food & Vending Services		300.00			100	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	5,923.00	2,736.00	3,620.00		-32	5,000.00	2,800.00	
100-42-4100-523300-000 Advertising		100.00	70.00		30	100.00	100.00	
100-42-4100-542200-000 Vehicles			21.00					
100-42-4210-511100-000 Regular Employees	1,004,597.00	1,088,030.00	777,136.00		29	1,055,121.00	1,087,101.00	
100-42-4210-511300-000 Overtime	15,528.00	10,000.00	19,020.00		-90	10,000.00	17,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4210-512100-000 Group Insurance	271,743.00	274,596.00	192,814.00		30	289,846.00	290,529.00	
100-42-4210-512101-000 Hra Contribution						14,750.00	16,250.00	
100-42-4210-512200-000 Fica & Medicare	73,443.00	84,000.00	56,328.00		33	81,482.00	84,464.00	
100-42-4210-512400-000 Retirement Contributions	2,130.00	2,250.00	1,510.00		33	103,937.00	108,662.00	
100-42-4220-512900-000 Uniforms	315.00							
100-42-4220-522000-000 Sign M&R	27,015.00	13,500.00	21,577.00		-60	18,000.00	18,000.00	
100-42-4220-522200-000 Equipment M&R	82,305.00	70,000.00	98,169.00		-40	70,000.00	70,000.00	
100-42-4220-523500-000 Travel			52.00					
100-42-4220-523700-000 Training			5,472.00					
100-42-4220-531000-000 Supplies	11,470.00	10,000.00	9,186.00		8	10,000.00	10,000.00	
100-42-4220-531270-000 Gas/Diesel	206,135.00	170,000.00	124,422.00		27	170,000.00	170,000.00	
100-42-4220-531500-000 Culvert Pipes	124,336.00	70,000.00	66,220.00		5	70,000.00	70,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-42-4220-531600-000 Small Equipment	9,428.00	6,500.00	10,223.00		-57	6,500.00	7,000.00	
100-42-4220-542200-000 Vehicles- M&R	91,611.00	50,000.00	61,832.00		-24	50,000.00	50,000.00	
100-42-4220-542500-000 Other Equipment	619,117.00	5,000.00	4,503.00		10	5,000.00		
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	1,411,925.00	750,000.00	649,564.00		13	750,000.00	750,000.00	
100-42-4230-541400-000 M&R- Bridges		10,000.00			100	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	9,351.00	8,884.00	11,489.00		-29	10,000.00	18,182.00	
100-42-4400-531210-000 Water / Sewage	871.00	1,000.00	4,620.00		-362	1,000.00	1,000.00	
100-42-4600-531530-000 Electricity Expense	5,427.00	6,500.00	5,619.00		14	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	244.00	600.00	1,253.00		-109	600.00	600.00	
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	24,112.00	26,304.00	24,221.00		8	26,304.00	26,304.00	
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	4,292.00							
100-42-8000-581008-000 Cat Lease #0876406 Principal	7,759.00							

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-42-8000-582004-000 Massey Ferguson Tractors	109,902.00							
100-42-8000-582006-000 Fnb Payment (Dump Trks)	50,484.00	46,284.00	42,070.00		9			
100-42-8000-582013-000 Cat Lease# 0170035602	11,016.00	12,017.00	10,014.00		17	12,017.00	12,017.00	
100-42-8000-582014-000 United Bank Loan	50,445.00	55,032.00	47,653.00		13			
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	9,869.00	14,804.00	13,569.00		8	14,804.00	14,804.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323	17,639.00	30,024.00	27,522.00		8	30,024.00	30,024.00	
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	21,386.00	32,080.00	29,406.00		8	32,080.00	32,080.00	
100-42-8000-582220-000 Cat Lease#???? Dozier D3	12,243.00	18,365.00	16,834.00		8	18,365.00	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00	33,910.00		17	40,693.00	40,693.00	
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00	33,910.00		17	40,693.00	40,693.00	
100-45-4530-523850-000 Pike County Sanitation Services	20,000.00							
100-45-4560-523850-000 Contract Services	31,343.00	32,000.00	16,160.00		49	32,000.00	32,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-50-5100-572000-000 Board Of Health	76,104.00	76,105.00	69,763.00		8	76,104.00	87,300.00	
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	16,549.00		8	18,053.00	18,053.00	
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt...	6,000.00							
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,477.00	20,000.00	19,477.00		3	20,000.00	20,000.00	
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00			100	10,500.00	10,500.00	
100-56-5520-511100-000 Regular Employees	93,671.00	98,908.00	83,716.00		15	102,814.00	102,814.00	
100-56-5520-512100-000 Group Insurance - Benefits	7,696.00	8,138.00	7,015.00		14	8,665.00	8,665.00	
100-56-5520-512101-000 Hra Contribution						750.00	750.00	
100-56-5520-512200-000 Fica & Medicare	7,064.00	7,567.00	6,262.00		17	7,866.00	7,866.00	
100-56-5520-512400-000 Retirement Contributions						4,724.00	4,725.00	
100-56-5520-521100-000 Contract Services	162.00	1,200.00	1,159.00		3	1,200.00	2,566.00	
100-56-5520-523200-000 Communications - Phone	4,801.00	2,184.00	1,766.00		19	3,000.00	1,280.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-56-5520-523500-000 Travel	282.00	600.00	800.00		-33	600.00	600.00	
100-56-5520-523700-000 Training			125.00				125.00	
100-56-5520-523900-000 Postage	60.00	60.00			100	60.00	60.00	
100-56-5520-531100-000 Supplies	1,722.00	1,500.00	1,277.00		15	1,500.00	1,500.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	1,313.00	2,000.00	86.00		96			
100-56-5520-531210-000 Water / Sewer Senior Center	268.00	400.00	272.00		32	400.00	400.00	
100-56-5520-531270-000 Gas / Diesel	2,658.00	5,000.00	1,581.00		68	5,000.00	4,000.00	
100-56-5520-531300-000 Congregate Meal Expense	46,151.00	56,375.00	37,132.00		34	77,381.00	77,381.00	
100-56-5520-531301-000 Home Delivered Meal Expense	60,592.00	85,000.00	53,657.00		37	92,602.00	92,602.00	
100-56-5520-531530-000 Electricity - Senior Center	6,293.00	7,300.00	6,782.00		7	7,300.00	8,300.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,574.00	800.00	1,091.00		-36	1,200.00	1,200.00	
100-61-4750-523200-000 Communications - Phone	975.00	2,100.00	1,006.00		52	2,640.00	1,600.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-61-4750-523201-000 Cell Phone Communications	763.00	1,170.00	832.00		29	1,170.00	1,170.00	
100-61-6100-542200-000 Capital Outlay	50,605.00							
100-61-6110-511100-000 Regular Employees	214,028.00	255,462.00	205,100.00		20	363,720.00	281,920.00	
100-61-6110-512100-000 Group Insurance	55,635.00	62,139.00	39,940.00		36	76,139.00	66,049.00	
100-61-6110-512101-000 Hra Contribution						4,750.00	4,750.00	
100-61-6110-512200-000 Fica & Medicare	15,429.00	19,543.00	14,443.00		26	27,825.00	21,567.00	
100-61-6110-512400-000 Retirement Contributions						33,071.00	37,796.00	
Revenue								
100-61-6110-512601-000 Refund Of Donation	-1,500.00		-1,500.00					
Expenditure								
100-61-6110-521100-000 Contract Services	4,029.00	3,200.00	3,948.00		-23	3,200.00	6,232.00	
100-61-6120-572000-000 Recreation Authority	131,227.00	218,072.00	199,899.00		8	175,131.00	181,070.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-4750-523200-000 Communications - Phone	975.00	961.00	849.00		12	1,008.00	1,008.00	
100-65-6500-511100-000 Library Employees	126,441.00	139,417.00	103,508.00		26	145,492.00	144,245.00	
100-65-6500-512100-000 Group Insurance	8,648.00	8,480.00	3,175.00		63	500.00	500.00	
100-65-6500-512200-000 Fica & Medicare	9,558.00	10,667.00	7,826.00		27	11,130.00	11,035.00	
100-65-6500-512400-000 Retirement Contributions						9,449.00	9,449.00	
100-65-6500-521100-000 Contract Services			455.00			720.00	1,695.00	
100-65-6500-523300-000 Advertising	187.00	150.00	250.00		-66	250.00	250.00	
100-65-6500-523500-000 Training / Travel						500.00	500.00	
100-65-6500-523800-000 Contracts / Licenses						622.00	622.00	
100-65-6500-523900-000 Postage & Postal Services						166.00	166.00	
100-65-6500-531003-000 Supplies - Administrative						3,800.00	3,800.00	
100-65-6500-531220-000 Natural Gas Expense		2,500.00	2,785.00		-11	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-65-6500-531510-000 Water		600.00	350.00		42	625.00	625.00	
100-65-6500-531530-000 Electricity		11,500.00	7,102.00		38	12,700.00	9,000.00	
100-65-6500-572000-000 Library Board	35,326.00	5,730.00	5,253.00		8	1,220.00	1,220.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	11,859.00	11,859.00	
100-71-4400-531210-000 Water / Sewage	376.00	700.00	460.00		34	600.00	600.00	
100-71-4410-523900-000 Water Authority Postage	2,077.00	1,500.00	2,270.00		-51	2,200.00	2,200.00	
100-71-7120-523200-000 Communications - Phone	1,963.00	2,500.00	1,400.00		44	2,100.00	2,100.00	
100-71-7120-572000-000 Water Auth	208,545.00	208,545.00	190,641.00		9	208,545.00		
100-72-4400-531210-000 Water / Sewage	376.00	500.00	460.00		8		1,000.00	
100-72-4600-531530-000 Electricity Expense	1,547.00	2,100.00	1,676.00		20	4,000.00	4,000.00	
100-72-7130-511100-000 Regular Employees	31,124.00	32,254.00	27,298.00		15	33,068.00	33,068.00	
100-72-7130-512100-000 Group Insurance	243.00	234.00	211.00		10	273.00	273.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7130-512200-000 Fica & Medicare	2,381.00	2,468.00	2,046.00		17	2,530.00	2,530.00	
100-72-7130-512400-000 Retirement Contributions						4,724.00	4,724.00	
100-72-7130-522200-000 Repairs & Maintenance		250.00			100			
100-72-7130-523200-000 Communications - Phone	1,459.00	1,488.00	1,305.00		12	1,500.00	1,488.00	
100-72-7130-523300-000 Advertising	133.00	150.00			100	1,200.00	1,200.00	
100-72-7130-523500-000 Travel	751.00	1,000.00	689.00		31	1,000.00	1,000.00	
100-72-7130-523600-000 Dues & Fees	155.00	180.00	155.00		14	400.00	400.00	
100-72-7130-523700-000 Training	855.00	1,000.00	1,000.00			4,000.00	4,000.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag...	39,834.00	70,086.00	56,390.00		20	54,604.00	54,946.00	
100-72-7130-523851-000 Contract Services - Other	7,112.00	9,080.00			100	9,080.00	3,000.00	
100-72-7130-531000-000 Supplies	3,574.00	4,300.00	512.00		88	4,500.00	4,500.00	
100-72-7130-542200-000 Vehicles Maintenance		500.00	2,763.00		-453	2,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-72-7410-531270-000 Gas / Diesel	1,218.00	3,500.00	966.00		72	3,500.00	2,000.00	
100-73-7140-572000-000 State Forestry	19,346.00	9,673.00			100	9,673.00	9,673.00	
100-74-1300-523201-000 Cell Phone Communications	1,935.00	2,200.00	1,506.00		32	1,700.00	1,500.00	
100-74-4400-531210-000 Water / Sewage	220.00	300.00	268.00		11	300.00	300.00	
100-74-4600-531530-000 Electricity Exp	1,891.00	2,100.00	1,803.00		14	2,100.00	2,300.00	
100-74-4700-531220-000 Natural Gas Expense	245.00	300.00	172.00		43	300.00	300.00	
100-74-7410-511100-000 Regular Employees	245,894.00	274,253.00	230,536.00		16	279,350.00	279,350.00	
100-74-7410-512100-000 Group Insurance	63,402.00	40,771.00	64,523.00		-58	93,279.00	68,757.00	
100-74-7410-512101-000 Hra Contribution						6,000.00	4,500.00	
100-74-7410-512200-000 Fica & Medicare	17,676.00	20,981.00	16,101.00		23	21,371.00	21,371.00	
100-74-7410-512400-000 Retirement Contributions	378.00	330.00	317.00		4	23,622.00	23,622.00	
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-74-7410-521200-000 Professional Services		28,000.00			100			
100-74-7410-522200-000 Repairs & Maintenance		500.00			100	500.00		
100-74-7410-523200-000 Communications - Phone	1,626.00	1,600.00	1,502.00		6	1,600.00	1,600.00	
100-74-7410-523300-000 Advertising	2,404.00	3,200.00	452.00		86	3,200.00	3,000.00	
100-74-7410-523600-000 Dues & Fees	258.00	500.00	225.00		55	500.00	500.00	
100-74-7410-523700-000 Training		4,000.00	1,615.00		60	4,500.00	5,000.00	
100-74-7410-523850-000 Contract Services	25,372.00	23,405.00	24,461.00		-5	25,500.00	26,475.00	
100-74-7410-523900-000 Postage	968.00	2,500.00	55.00		98	2,500.00	2,500.00	
100-74-7410-531000-000 Supplies	5,352.00	4,500.00	1,910.00		58	4,500.00	4,000.00	
100-74-7410-531270-000 Gas/Diesel	5,200.00	8,000.00	4,665.00		42	8,000.00	7,000.00	
100-74-7410-542200-000 Vehicles M&R	615.00	2,000.00			100	2,000.00	2,000.00	
100-75-7510-511100-000 Regular Employees			47,692.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-75-7510-512200-000 Fica & Medicare			8,340.00					
100-75-7510-523201-000 Cell Phone Communication			449.00					
100-75-7510-523850-000 Contract Services			1,000.00					
100-75-7510-572000-000 Industrial Development Auth	63,000.00							
100-76-1000-523201-000 Cell Phone - Communications	484.00	500.00	404.00		19	500.00	500.00	
100-76-4600-531530-000 Electricity Exp - Wednesday Marke...	494.00							
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market			121.00					
100-76-7525-541300-000 Chestnut Oaks Facility	198,280.00	530,000.00	341,411.00		36			
100-76-7525-572000-000 Agribusiness Auth	39,000.00	42,500.00	38,958.00		8	46,200.00	42,950.00	
100-77-7510-511100-000 Regular Employees						79,438.00	79,438.00	
100-77-7510-512100-000 Group Insurance						10,856.00	10,856.00	
100-77-7510-512200-000 Fica & Medicare						6,077.00	6,077.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-77-7510-523850-000 Contract Services						1,362.00	1,362.00	
100-80-1000-512700-000 Firefighters Cancer/ Disability I...	5,597.00	9,000.00	5,479.00		39	9,000.00	5,500.00	
100-80-1310-512900-000 Firefighter Per Diem	31,560.00	40,000.00	34,720.00		13	45,000.00	55,000.00	
100-80-1550-523200-000 Communications	17,193.00	30,000.00	14,004.00		53	30,000.00	27,000.00	
100-80-3040-521200-000 Medical Fees	7,000.00	5,000.00	6,000.00		-20	5,000.00	5,000.00	
100-80-3080-511100-000 Regular Employees	171,125.00	174,738.00	179,744.00		-3	431,400.00	253,770.00	
100-80-3080-512200-000 Fica & Medicare	13,124.00	13,368.00	13,750.00		-3	34,002.00	21,326.00	
100-80-3500-512900-000 Unforms	4,729.00	15,000.00	7,422.00		51	15,000.00	15,000.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			23,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	31,472.00	60,000.00	29,456.00		51	60,000.00	60,000.00	
100-80-3510-523100-000 Property & Liability Ins.	37,987.00	40,000.00	38,996.00		3	40,000.00	40,000.00	
100-80-3510-523500-000 Travel	1,032.00	2,000.00	30.00		98	2,000.00	2,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3510-523600-000 Dues And Fees	121.00	2,500.00	248.00		90	2,500.00	2,500.00	
100-80-3510-523900-000 Postage						50.00	50.00	
100-80-3510-531000-000 Office Supplies	1,459.00	3,000.00	1,482.00		51	3,000.00	3,000.00	
100-80-3520-522200-000 Equipment	16,760.00	60,000.00	60,113.00		0	75,000.00	75,000.00	
100-80-3520-531270-000 Gas / Diesel	25,205.00	35,000.00	26,397.00		25	35,000.00	35,000.00	
100-80-3520-531700-000 Auxiliary	109.00	500.00	79.00		84	500.00	500.00	
100-80-3540-523701-000 Fire Training	4,541.00	20,000.00	8,674.00		57	20,000.00	15,000.00	
100-80-3550-523850-000 Contract Services	33,471.00	38,000.00	32,366.00		15	40,000.00	38,000.00	
100-80-3570-522310-000 Zebulon Building Lease							10,800.00	
100-80-3570-523000-000 Fireworks Tax Grant Expenditures			21,523.00					
100-80-3570-542500-000 Other Supplies/ Equipment	1,908.00	3,000.00	155.00		95	2,950.00	3,000.00	
100-80-3570-542600-000 Bunker Gear		30,000.00	19,183.00		36	30,000.00	30,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-80-3630-523800-000 Ambulance Licenses		2,500.00			100	2,500.00	2,500.00	
100-80-3630-531100-000 Medical Supplies	7,182.00	10,000.00	3,078.00		69	10,000.00	10,000.00	
100-80-3630-531101-000 Public Safety & Education	960.00	2,000.00	2,915.00		-46	3,000.00	3,000.00	
100-80-4400-531210-000 Water Expense	1,513.00	1,800.00	2,064.00		-15	2,000.00	2,000.00	
100-80-4600-531530-000 Electricity Expense	10,658.00	16,000.00	13,132.00		18	16,000.00	16,000.00	
100-80-4700-531220-000 Natural Gas	1,009.00	2,000.00	418.00		79	2,000.00	2,000.00	
100-80-4700-531520-000 Propane Gas Expense	6,688.00	10,000.00	8,144.00		19	10,000.00	10,000.00	
100-87-3510-522310-000 St#7 Building Rent			19,800.00			10,800.00		
100-90-1300-523900-000 Postage	5.00	5.00	2.00		63	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	565.00	550.00	616.00		-12	550.00	550.00	
100-90-3520-522200-000 E M A Vehicle M & R	967.00	500.00	99.00		80	500.00	100.00	
100-90-3520-523600-000 Dues & Fees						75.00	75.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-90-3520-531000-000 E M A Maintenance Supplies	967.00	3,000.00	133.00		96	2,000.00	2,000.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	942.00	500.00	863.00		-73	600.00	1,000.00	
100-90-3520-531600-000 E M A Small Equipment	2,193.00	1,200.00			100	100.00	100.00	
100-90-3540-523703-000 E M A Training	429.00	1,000.00	40.00		96	1,000.00	1,000.00	
100-90-3610-531100-000 Hazard Mitigation Grant Expense						25,200.00	25,200.00	
100-90-3630-522200-000 Ema Contract Services	7,839.00	6,200.00	9,801.00		-58	9,500.00	10,000.00	
100-90-3920-542200-000 Ema Grant Expense	13,401.00	15,197.00	751.00		95	15,197.00	15,197.00	
100-90-4600-531530-000 Ema Electricity	1,001.00	700.00	1,006.00		-44	1,000.00	1,000.00	
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	
100-91-3910-511100-000 Regular Employees	70,292.00	72,537.00	57,449.00		21	78,208.00	75,012.00	
100-91-3910-511300-000 Overtime			135.00					
100-91-3910-512100-000 Group Insurance	28,500.00	20,054.00	20,533.00		-2	42,908.00	42,908.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-91-3910-512200-000 Fica & Medicare	4,802.00	5,550.00	3,724.00		33	5,983.00	5,739.00	
100-91-3910-512400-000 Retirement Contributions						9,449.00	9,449.00	
100-91-3910-512900-000 Uniforms	173.00	200.00	182.00		9	200.00	200.00	
100-91-3910-522200-000 Building Repairs & Maintenance		500.00			100	500.00		
100-91-3910-523201-000 Animal Control - Cell Phone	1,024.00	1,000.00	807.00		19	1,000.00	972.00	
100-91-3910-523700-000 Education & Training	447.00	173.00			100	1,000.00	500.00	
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services	3,706.00	6,204.00	4,780.00		23	6,204.00	4,890.00	
100-91-3910-523900-000 Postage	62.00	100.00	50.00		50	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination...	409.00	1,227.00	1,227.00			500.00	500.00	
100-91-3910-531000-000 Supplies	855.00	1,000.00	767.00		23	1,000.00	800.00	
100-91-3910-531210-000 Water / Sewage Expense	405.00	500.00	486.00		3	500.00	650.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-91-3910-531270-000 Gas / Diesel	3,216.00	3,000.00	3,138.00		-5	3,000.00	4,300.00	
100-91-3910-531520-000 Natural Gas Expense						500.00	1,080.00	
100-91-3910-531530-000 Electricity - Animal Shelter	2,324.00	3,600.00	2,448.00		32	3,600.00	3,000.00	
100-91-3910-531600-000 Small Equipment	618.00	1,200.00			100	1,200.00	1,200.00	
100-91-3910-541000-000 Animal Cntrl - Donation - Buildin...	225,000.00							
100-91-3910-542200-000 Vehicle Repair & Maintenance	1,194.00	1,600.00	322.00		80	1,600.00	1,600.00	
100-91-3910-572000-000 Animal Control Expenses	567.00	500.00	457.00		9	500.00		
100-91-3910-823875-000 Veterinary Services		600.00	630.00		-5	500.00	600.00	
Revenue								
100-98-1000-391001-320 Transfer In From Splost 16-22	4,156.00							
Expenditure								
100-99-1000-611000-225 Transfer Out To Fed Seizure			1,425.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-99-1000-611000-231 Transfer Out To Opioid Settlement			292.00					
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do...		749,520.00	155,000.00		79	200,000.00	210,570.00	
100-99-1000-611000-341 Transfer Out To Cdbg Grant							321,000.00	
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi...	513,690.00	275,780.00	275,780.00			249,900.00	21,900.00	
100-99-1000-611000-351 Transfer Out To Cdbg Grant			1,000.00					
100-99-1000-611100-215 Transfer Out- E911	304,073.00	429,078.00			100	577,515.00	617,265.00	
Total Revenue	\$15,604,327.00	\$17,064,535.00	\$14,416,522.00			\$14,213,734.00	\$16,868,036.00	
Total Expenditure	\$16,365,107.00	\$17,063,224.00	\$13,307,384.00			\$17,823,614.00	\$16,868,036.00	
Net	-\$760,780.00	\$1,311.00	\$1,109,138.00			-\$3,609,880.00		
Fund: 206 Jail Construction & Operation								
Revenue								
206-03-1500-361000-000 Interest Revenue	20.00	50.00	27.00		46	49.00	50.00	
206-03-3326-342000-000 Jail- Superior Court	1,892.00	3,000.00	881.00		71	2,000.00	2,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	1,180.00	1,000.00	1,073.00		-7	1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
206-03-3326-342200-000 Jail- Probate Court	8,381.00	11,000.00	8,644.00		21	11,000.00	11,000.00	
206-03-3326-399999-000 Prior Year Revenues						4,220.00	4,220.00	
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.		5,000.00	1,828.00		63	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	11,539.00	10,050.00	13,269.00		-32	13,269.00	13,270.00	
Total Revenue	\$11,473.00	\$15,050.00	\$10,625.00			\$18,269.00	\$18,270.00	
Total Expenditure	\$11,539.00	\$15,050.00	\$15,097.00			\$18,269.00	\$18,270.00	
Net	-\$66.00		-\$4,472.00					
Fund: 210 Impact Fees								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	40,274.00	150,000.00	66,183.00		56	50,000.00	30,000.00	
210-03-1000-341320-034 Jail Impact Fees	128,078.00	440,000.00	188,829.00		57	140,000.00	87,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	55,167.00	66,000.00	84,795.00		-28	60,000.00	38,000.00	
210-03-1000-341320-038 E-911 Impact Fees	41,364.00	88,000.00	66,758.00		24	50,000.00	31,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-03-1000-341320-042 Road Dept Impact Fees	46,294.00	128,885.00	49,252.00		62	40,000.00	25,000.00	
210-03-1000-341320-061 Parks & Rec Impact Fees	32,911.00	5,000.00	60,177.00		-1,104	40,000.00	25,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	345.00	100.00	5,135.00		-5,035	10,000.00	10,000.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees	54.00	15.00	1,686.00		-11,138	3,000.00	3,000.00	
210-03-1516-341320-065 Library Impact Fees	14,543.00	35,000.00	14,914.00		57	14,000.00	12,000.00	
210-03-1516-341320-074 Administration Impact Fees	10,962.00	4,000.00	15,987.00		-300	12,000.00	10,000.00	
210-03-1516-341390-074 Cie Prep Impact Fees	8,417.00	38,000.00	12,260.00		68	10,000.00	8,000.00	
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense		150,000.00	200,000.00		-33			
210-34-1000-572000-000 Jail Impact Fee Expense		440,000.00	580,000.00		-32			
210-38-1000-572000-000 E911 Impact Fee Expense		88,000.00	39,928.00		55			
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	13,300.00	50,000.00	48,049.00		4			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-42-4220-542500-000 Capital Outlay - Equipment							25,000.00	
210-61-6122-541400-000 Recreation Complex / Community Cn...	313,340.00	5,000.00			100	85,000.00		
210-65-1000-572000-000 Library - Residential Impact Fee...		15,000.00	5,484.00		63	25,000.00	15,000.00	
210-74-1516-521300-000 Administration -Prof Svc	4,094.00	4,000.00			100	23,000.00	23,000.00	
210-74-1516-521301-000 Cie Prep	6,632.00	38,000.00	4,737.00		88	51,000.00	51,000.00	
210-80-1000-572000-000 Fire Department Impact Fee Expens...		165,000.00			100			
210-81-1000-572001-000 Blackmon Road Fire Station	39,098.00		5,584.00			165,000.00	165,000.00	
Total Revenue	\$378,409.00	\$955,000.00	\$565,976.00			\$429,000.00	\$279,000.00	
Total Expenditure	\$376,464.00	\$955,000.00	\$883,782.00			\$349,000.00	\$279,000.00	
Net	\$1,945.00		-\$317,806.00			\$80,000.00		
Fund: 215 E-911 Fund								
Revenue								
215-03-1500-361000-000 Interest Revenue	175.00	15.00	155.00		-932			
215-03-3800-342500-000 E-911 Tax Revenue - Land	119,923.00	80,000.00	75,666.00		5	96,000.00	96,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-03-3800-342501-000 E911 Tax Revenue -Cell	278,311.00	300,000.00	244,946.00		18	282,000.00	282,000.00	
215-03-3800-342502-000 Firework Tax			276.00			250.00	250.00	
215-03-3800-342505-000 City Of Zebulon		40,000.00			100			
215-03-3800-342506-000 City Of Molena		2,498.00			100			
Expenditure								
215-38-3800-511100-000 Regular Employees	350,106.00	470,890.00	315,084.00		33	482,477.00	498,761.00	
215-38-3800-511300-000 Over- Time	48,091.00	52,000.00	41,241.00		21	52,000.00	53,300.00	
215-38-3800-512100-000 Group Insurance	74,835.00	108,861.00	36,508.00		66	108,861.00	127,615.00	
215-38-3800-512101-000 Hra Contribution						10,000.00	13,000.00	
215-38-3800-512200-000 Fica & Medicare	29,663.00	40,002.00	23,072.00		42	40,888.00	42,134.00	
215-38-3800-512400-000 Retirement Contributions						56,693.00	56,693.00	
215-38-3800-512900-000 Uniforms	2,540.00	5,600.00	2,576.00		54	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-38-3800-522200-000 M & R Contract Services	17,139.00	5,000.00	23,222.00		-364	20,000.00	20,000.00	
215-38-3800-523200-000 Communication - Phone	171,065.00	152,424.00	141,549.00		7	163,484.00	163,484.00	
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	
215-38-3800-523600-000 Dues & Fees	460.00	425.00			100	3,600.00	425.00	
215-38-3800-523700-000 Training		300.00	96.00		68	300.00	300.00	
215-38-3800-523850-000 Contract Services							2,341.00	
215-38-3800-531000-000 Supplies	2,895.00	2,000.00	962.00		52	4,000.00	4,000.00	
215-38-4400-531210-000 Water & Sewage	260.00	400.00	460.00		-15	400.00	400.00	
215-38-4600-531530-000 Electricity Expense	5,522.00	5,300.00	5,915.00		-12	7,762.00	7,762.00	
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	304,073.00	420,989.00			100	577,515.00	617,265.00	
Total Revenue	\$702,482.00	\$843,502.00	\$321,043.00			\$955,765.00	\$995,515.00	
Total Expenditure	\$702,576.00	\$843,502.00	\$590,685.00			\$955,765.00	\$995,515.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Net	-\$94.00		-\$269,642.00					
Fund: 225 Federal Seizure Fund								
Revenue								
225-03-2000-351360-000 Federal Seizure Revenue		5,000.00			100	10,000.00	10,000.00	
225-03-2000-361000-000 Federal Seizure Interest	42.00	15.00	52.00		-243			
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense	1,000.00	5,015.00	15,055.00		-200	10,000.00	10,000.00	
Revenue								
225-98-1000-391000-100 Transfer In From Gen Fund			1,425.00					
Total Revenue	\$42.00	\$5,015.00	\$1,477.00			\$10,000.00	\$10,000.00	
Total Expenditure	\$1,000.00	\$5,015.00	\$15,055.00			\$10,000.00	\$10,000.00	
Net	-\$958.00		-\$13,578.00					
Fund: 230 American Rescue Plan Fund								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue		656,987.00			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
230-03-1000-399999-000 Prior Year Revenues							973,945.00	
230-03-1500-361000-000 Interest Income	1,076.00	250.00	46,102.00		-18,341			
Expenditure								
230-13-1000-521200-000 Bank Charges			18.00					
230-13-1500-521200-000 Prof Svc - Salary Study							25,000.00	
230-13-8000-582100-000 Interest Debt Payments (238 Acs)							180,000.00	
230-17-1550-523850-000 Contract Services							408,000.00	
230-61-8000-581100-000 Principal Debt Payments (Rec Dept...)							152,400.00	
230-71-4400-541001-000 Reserve @ Reidsboro	205,933.00							
230-71-4400-541002-000 Reidsboro Road Phase 1	45,455.00	657,237.00	71,736.00		89			
230-71-8000-581100-000 Principal Debt Payments (Water)							208,545.00	
Total Revenue	\$1,076.00	\$657,237.00	\$46,102.00				\$973,945.00	
Total Expenditure	\$251,388.00	\$657,237.00	\$71,754.00				\$973,945.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Net	-\$250,312.00		-\$25,652.00					
Fund: 231 Opioid Abatement Fund								
Revenue								
231-03-8120-340000-000 Opioid Abatement Revenue	30,635.00	6,000.00	33,708.00		-462	10,000.00	10,000.00	
Expenditure								
231-13-3520-571000-000 Opioid Abatement Expense	301.00							
231-55-5436-572000-000 Mcintosh Trail Behavioral Health		6,000.00	5,500.00		8	10,000.00	10,000.00	
Revenue								
231-98-1000-391000-100 Transfer In From Gen Fund			292.00					
Total Revenue	\$30,635.00	\$6,000.00	\$34,000.00			\$10,000.00	\$10,000.00	
Total Expenditure	\$301.00	\$6,000.00	\$5,500.00			\$10,000.00	\$10,000.00	
Net	\$30,334.00		\$28,500.00					
Fund: 245 Drug Abuse Treatment Education								
Revenue								
245-03-2000-341100-000 Date Fees	1,314.00	5,000.00	1,077.00		78		3,390.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
245-03-2000-361000-000 Interest Income	13.00	10.00	16.00		-58		10.00	
245-03-2150-341100-000 Date Fees- Superior Court	3,454.00	2,400.00	1,644.00		31		3,500.00	
245-03-2400-341101-000 Date Fees- Magistrate Court		100.00	255.00		-155		100.00	
245-03-2450-341102-000 Date Fees- Probate Court	1,465.00	100.00	1,348.00		-1,248		1,500.00	
Expenditure								
245-31-2000-531000-000 Date-Supplies	6,554.00	7,610.00	8,878.00		-17		8,500.00	
245-31-3000-521000-000 Professional & Technical Services	-12.00							
Total Revenue	\$6,246.00	\$7,610.00	\$4,340.00				\$8,500.00	
Total Expenditure	\$6,542.00	\$7,610.00	\$8,878.00				\$8,500.00	
Net	-\$296.00		-\$4,538.00					

Fund: 250 Technology Fee Fund								
Revenue								
250-03-2450-351150-000 Technology Fees			2,544.00				2,000.00	
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-24-2450-542200-000 Technology Expense			4.00				2,000.00	
Total Revenue			\$2,544.00				\$2,000.00	
Total Expenditure			\$4.00				\$2,000.00	
Net			\$2,540.00					
Fund: 285 Juvenile Court Fund								
Revenue								
285-03-2600-351160-000 Court Revenue		1,500.00			100		980.00	
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	1,140.00	1,000.00	590.00		41			
285-03-2600-361000-000 Interest Income	4.00	20.00	6.00		71		20.00	
Expenditure								
285-92-2600-521250-000 Juvenile Supervisory	240.00	2,520.00	500.00		80		1,000.00	
Total Revenue	\$1,144.00	\$2,520.00	\$596.00				\$1,000.00	
Total Expenditure	\$240.00	\$2,520.00	\$500.00				\$1,000.00	
Net	\$904.00		\$96.00					
Fund: 320 Splost 2016-2022								
Revenue								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-03-1000-313200-000 Splost 2016-2022 Revenues	8,641.00	54,950.00			100			
320-03-1000-399999-000 Prior Year Revenues						596,651.00	596,651.00	
320-03-1500-361000-000 Interest Revenues/Income	587.00	50.00	14,099.00		-28,097	30,000.00	30,000.00	
Expenditure								
320-93-1000-521200-000 Bank Charges			35.00					
320-93-4221-541444-000 Hill Street		50,000.00	922.00		98	50,000.00	50,000.00	
320-93-4221-541449-000 Tanyard Road	5,000.00	5,000.00	58,927.00		-1,079			
320-93-4221-541450-000 Hutchinson Road - Splost			52,336.00					
320-93-4221-541455-000 Williams Mill Road						75,000.00	75,000.00	
320-93-4222-541428-000 Wood Creek Road						150,000.00	150,000.00	
320-93-4222-541429-000 Roberts Quarters Road						14,146.00	14,146.00	
320-93-4222-541430-000 Mckinley Road						58,080.00	58,080.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-93-4222-541431-000 2Nd District Road						9,425.00	9,425.00	
320-93-4222-541435-000 Old Zebulon Road						165,000.00	165,000.00	
320-93-4222-541451-000 Blanton Mill Road						105,000.00	105,000.00	
320-93-4960-571000-010 City Of Williamson	48,810.00							
320-93-4960-571000-020 City Of Zebulon	170,549.00							
320-93-4960-571000-030 City Of Meansville	43,068.00							
320-93-4960-571000-040 City Of Molena	59,864.00							
320-93-4960-571000-050 City Of Concord	50,964.00							
320-93-8000-581100-000 Principal Payments - Debt	880,000.00							
320-93-8000-582100-000 Interest On Debt	6,556.00							
320-99-9000-612000-100 Trans Out To General Fund	8,311.00							
Total Revenue	\$9,228.00	\$55,000.00	\$14,099.00			\$626,651.00	\$626,651.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$1,273,122.00	\$55,000.00	\$112,220.00			\$626,651.00	\$626,651.00	
Net	-\$1,263,894.00		-\$98,121.00					
Fund: 323 Splost 2022-2028								
Revenue								
323-03-1000-313200-000 Splost 2022-2028 Revenue	1,983,817.00	644,426.00	1,658,786.00		-157	2,300,000.00	2,300,000.00	
323-03-1000-399999-000 Prior Year Revenues						8,078,141.00	8,078,141.00	
323-03-1500-361000-000 Interest Income			149,417.00			360,000.00	360,000.00	
Expenditure								
323-13-1500-523901-000 Bank Charges	237.00		45.00			50.00	50.00	
323-93-4222-541428-000 Wood Creek Road						2,500,000.00	2,500,000.00	
323-93-4222-541429-000 Roberts Quarters Road						235,756.00	235,756.00	
323-93-4222-541430-000 Mckinley Road						968,000.00	968,000.00	
323-93-4222-541431-000 2Nd District Road						157,085.00	157,085.00	
323-93-4222-541435-000 Old Zebulon Road						2,750,000.00	2,750,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
323-93-4222-541451-000 Blanton Mill Road						1,750,000.00	1,750,000.00	
323-93-4960-571000-010 City Of Williamson		136,320.00			100	10,000.00	10,000.00	
323-93-4960-571000-020 City Of Zebulon		260,250.00	1,127,955.00		-333			
323-93-4960-571000-030 City Of Meansville		49,570.00	1,496.00		97	5,000.00	5,000.00	
323-93-4960-571000-040 City Of Molena		99,143.00	20,521.00		79	10,000.00	10,000.00	
323-93-4960-571000-050 City Of Concord		99,143.00	429,697.00		-333			
323-93-8000-581100-000 Principal Debt Payments						1,880,000.00	1,880,000.00	
323-93-8000-582100-000 Interest On Debt			399,534.00			472,250.00	472,250.00	
323-98-8000-584000-000 Bond Issuance & Charges			154,040.00					
Revenue								
323-98-9000-393100-000 General Obligation Bond 2023-2024			10,385,000.00					
323-98-9000-393400-000 Premiums On Bonds Issued			589,372.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
323-98-9000-615000-000 Discounts On Bonds Issued			77,888.00					
Total Revenue	\$1,983,817.00	\$644,426.00	\$12,782,575.00			\$10,738,141.00	\$10,738,141.00	
Total Expenditure	\$237.00	\$644,426.00	\$2,211,176.00			\$10,738,141.00	\$10,738,141.00	
Net	\$1,983,580.00		\$10,571,399.00					
Fund: 325 Lmi Grant Fund								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	492,437.00	500,000.00	529,841.00		-6			
325-03-1000-334301-000 Lmi Grant Revenue						1,060,000.00	529,840.00	
325-03-1000-334302-000 Lra Revenue							656,225.00	
325-03-1500-361000-000 Interest Income	216.00	25.00	9,876.00		-39,403			
Expenditure								
325-42-1000-521200-000 Bank Charges			49,677.00					
325-42-4220-522200-000 Lmig - Resurfacing Program						1,260,000.00		

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4221-541445-000 Striping Various Roads	12,777.00							
325-42-4221-541449-000 Vega Road 2022	297,086.00							
325-42-4221-541450-000 Country Brown Road 2022	30,690.00							
325-42-4221-541454-000 Carter Road		123,293.00			100			
325-42-4221-541455-000 Etheridge Mill		215,216.00			100			
325-42-4221-541456-000 Caldwell Road		411,011.00			100			
325-42-4222-541453-000 Emulsion			56,866.00					
325-42-4222-541454-000 Concord Road			315.00					
325-42-4222-541455-000 Williams Mill Road			3,623.00					
325-42-4222-541456-000 Carter Road			119,648.00					
325-42-4222-541457-000 Etheridge Mill Road			135,113.00					
325-42-4222-541458-000 Caldwell Road			387,645.00					

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
325-42-4222-541459-000 Chapman Road							463,729.00	
325-42-4222-541462-000 Pilkenton Road			5,868.00					
325-42-4222-541463-000 Plantation Road			137,783.00					
325-42-4222-541464-000 Caldwell Bridge Road							305,975.00	
325-42-4222-541465-000 Drew Allen Road			378,391.00					
325-42-4222-541466-000 Oliver Road			6,623.00				198,028.00	
325-42-4222-541469-000 Scott Road							146,903.00	
325-42-4222-541470-000 Cook Road			62,849.00				282,000.00	
325-42-4222-541471-000 Wildwood Road			163,341.00					
Revenue								
325-98-1000-391000-100 Transfer In - From General Fund		249,495.00	155,000.00		38	200,000.00	210,570.00	
Total Revenue	\$492,653.00	\$749,520.00	\$694,717.00			\$1,260,000.00	\$1,396,635.00	
Total Expenditure	\$340,553.00	\$749,520.00	\$1,507,742.00			\$1,260,000.00	\$1,396,635.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$152,100.00		-\$813,025.00					
Fund: 341 Cdbg Grant Fund								
Revenue								
341-03-5400-334000-000 Cdbg Grant - Revenue			55,129.00				1,000,000.00	
Expenditure								
341-13-1000-523850-000 Contract Services / Labor	2,500.00							
341-13-1000-531000-000 Supplies / Materials			322.00					
341-13-5400-521200-000 Professional Services			55,129.00					
341-13-5400-541000-000 Cdbg Grant Expense	4.00						1,321,000.00	
Revenue								
341-98-1000-391000-100 Transfer In From General Fund			500.00				321,000.00	
Total Revenue			\$55,629.00				\$1,321,000.00	
Total Expenditure	\$2,504.00		\$55,451.00				\$1,321,000.00	
Net	-\$2,504.00		\$178.00					
Fund: 350 C.A.I.P Fund								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Revenue								
350-03-1000-361000-000 Caip Fund Interest	67.00	10.00	85.00		-745			
Expenditure								
350-13-1300-542413-000 Caip - Boc Computers	2,900.00	2,500.00			100			
350-13-1510-542200-000 Boc Capital Outlay - Vehicles	101,665.00							
350-14-1000-542400-000 Caip Fund Computers		20,811.00	20,811.00			17,000.00	17,000.00	
350-16-1000-542400-000 Caip Fund - Computers	3,000.00	3,000.00			100	3,000.00	1,500.00	
350-17-1000-542500-000 Capital Outlay Other Expenses Ta		25,000.00	36,099.00		-44	35,000.00		
350-17-1550-542400-000 Computers	997.00	2,000.00	1,036.00		48	2,500.00		
350-23-2400-542400-000 Computers - Magistrate Court	2,000.00					2,400.00	2,400.00	
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	189,925.00	148,000.00	228,634.00		-54	189,000.00		
350-42-1000-542500-000 Capital Outlay Other Equipment Pw		75,790.00	40,088.00		47			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
350-72-1000-542400-000 Computers - Co Agent	1,000.00		963.00			1,000.00	1,000.00	
350-80-1000-541200-000 Fire Dept Site Improvements	46,688.00							
350-91-3910-542400-000 Computers	1,018.00							
Revenue								
350-98-1000-391000-100 Transfer In From General Fund	513,690.00	275,780.00	275,780.00			249,900.00	21,900.00	
Total Revenue	\$513,757.00	\$275,790.00	\$275,865.00			\$249,900.00	\$21,900.00	
Total Expenditure	\$349,193.00	\$277,101.00	\$327,631.00			\$249,900.00	\$21,900.00	
Net	\$164,564.00	-\$1,311.00	-\$51,766.00					
Fund: 716 Law Library - Superior Court								
Revenue								
716-03-2150-341100-000 Library Fees- Superior Court		1,382.00			100	10,000.00	10,000.00	
Expenditure								
716-21-3000-521000-000 Professional & Technical Services	115.00	1,382.00	3,564.00		-158	10,000.00	10,000.00	
Total Revenue		\$1,382.00				\$10,000.00	\$10,000.00	
Total Expenditure	\$115.00	\$1,382.00	\$3,564.00			\$10,000.00	\$10,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-\$115.00		-\$3,564.00					
Report Total Revenue	\$19,735,289.00	\$21,282,587.00	\$29,226,110.00			\$28,521,460.00	\$33,280,593.00	
Report Total Expenditure	\$19,680,881.00	\$21,282,587.00	\$19,116,423.00			\$32,051,340.00	\$33,280,593.00	
Report Total Net	\$54,408.00		\$10,109,687.00			-\$3,529,880.00		