

HOUSTON COUNTY COMMISSION

FY 24-25 BUDGET



Houston County Commission
Budget Overview
2024 -2025

Please find attached for your review the 2024/2025 budget for Houston County, Alabama.

To provide a clear picture of the County's financial position the following information is included in the 2024/2025 budget along with additional information found below.

- Fund balance projections
- Projected revenue categorized by major revenue source
- Projected departmental expenses
- Long term debt summary
- Lease summary
- Health and dental insurance rates

Changes in local economic conditions can be measured in part based on certain key factors such as Sales Tax, Sales & Use Tax, and Property Tax collections. During the last 2 fiscal years, both Sales, Sales & Use and Property Tax collections were at record high levels for the County. The 2024/2025 forecast is for continued and stable growth. This is a very positive sign for the County and can be viewed as an optimistic foundation for future growth and planning. The 2024/2025 budget conservatively reflects this continued optimism.

Certainly, this has been an interesting and unique period. As have absorbed new protocols because of the lingering effects of the Coronavirus, it appears that some stabilization has worked its way back into the supply chain for items needed by many of the County's departments. There are still some noted delays in production, especially for large ticket items and equipment as a result some the items included in the new budget were carried over from the prior year's budget as these items were not available. The upside to this continued purchase delay is that the projected Fund Balance entering the new fiscal year is much higher than first forecasted in the 2023/2024 budget. The downside is, with the continued inflation in costs and, to a lesser extent, the scarcity of products and services, these items continue to be more expensive.

The County Commission has continued to provide excellent leadership through responsible fiscal control. The Commission continues to provide the necessary services for its citizens while maintaining a stable and safe workplace for its employees. The sound financial management by the Commission has continued to place the county on a solid footing with a financial rating of AA2 by Moody's and its equivalent by Standard &

Houston County Commission
Budget Overview
2024 -2025

Poor's. Likewise, the County's other Elected Officials and Department Heads have been careful and judicious in their expenditures during the current budget year.

One item of note is the cost of fuel to the County. While usages regarding gallons remain stable in relation to previous years and is forecasted to remain that way in this upcoming budget, fuel costs to the County have receded slightly from the historical highs in the 2022/2023 fiscal year and are forecasted in 2024/2025 to continue with that trend. Although fuel prices have begun to ease, this new budget contains an estimated fuel cost near current prices as all leading economic indicators point to wholesale prices remaining at or near this price point.

As has been the case in previous budget years, the Revenues in the new budget are forecasted conservatively. On the Expense side, as a result of the County-wide Wage Study that was implemented in the 2023/2024 fiscal year, which was designed to put the County's pay scale in line with comparably sized government entities and economic conditions in general, the County has experienced the lowest vacancy rate in approved positions in recent history. This year, as with every year, all the County Departments and Elected Officials were asked to look critically at their requested headcount and operating expenses for this upcoming budget year. As a result, they have submitted their requests for both equipment purchases and operating expenses at a level that makes the continued impact of this Wage Study affordable without any negative impact on the services provided to the citizens of the County.

Included in this budget is the continued expenditure of the American Rescue Plan Act ("ARPA") funds. These are Federal Funds that were granted to all counties and municipalities throughout the Nation. The Commission has worked hard evaluating projects that are both eligible, according to the strict Federal Guidelines, and that will have a long-term positive impact on the County. This budget reflects the expenditure of ARPA funds on these projects, most of which continue to go toward much needed water and sewer improvements throughout the County.

In conclusion, the following Budget reflects a conservative estimate of expected revenues and the requested departmental expenditures necessary to provide the citizens of Houston County with the services they have come to expect while still maintaining a sufficient Fund Balance.

Respectfully submitted,

Peter Covert

Chief Administrative Officer

Houston County

Fund Balance

Houston County Commission
Funds Summary
FY 2024-2025

Fund	Fund Name	Projected Beginning Fund Balance 10/1/2024	Proposed Revenues Yearly	Proposed Expenditures Yearly	NET	Net Operating Transfers	Projected Ending Fund Balance 9/30/2025
001	General	20,512,475	31,353,736	39,697,154	12,169,057	(105,118)	12,063,939
003	Contingent Fund	(12,088)	0	0	(12,088)		(12,088)
004	Rebuild AI Bond	447,417	0	0	447,417		447,417
006	Special Assessment Fund	409,126	0	0	409,126		409,126
010	Farm Center	6,084		0	6,084	(6,084)	(0)
015	Sanitation	816,639	3,395,000	4,773,309	(561,670)	(216,892)	(778,562)
015	Sanitation Collections	0		216,892	(216,892)		0
020	EMA	0	0	605,752	(605,752)	602,163	(3,589)
020	EMA Grants	0	0	153,334	(153,334)		(153,334)
021	APCO Ref	22,648	0	0	22,648		22,648
029	Pistol Permit	0	0	0	0		0
030	Revenue Commission	310,450	909,508	944,980	274,978		274,978
031	Opioid Settlement	0	48,800	0	48,800	(48,800)	0
OS		14,608			14,608	(14,608)	0
Total General Funds		\$22,527,357	\$35,707,044	\$46,391,421	\$11,842,980	427,554	12,270,534
111	Gasoline	0	6,827,739	22,513,439	(15,685,700)	15,685,700	0
112	Public Bldgs, Rds & Bridges	0	14,468,047	0	14,468,047	(14,468,047)	0
113	Public Highway & Traffic	(0)	150,900	0	150,900	(150,900)	(0)
117	RRR Gasoline Tax	(0)	1,370,000	0	1,370,000	(1,370,000)	(0)
118	Secondary Road	0	0	0	0	0	0
119	Special Five Cents Gas Tax	(0)	470,000	0	470,000	(470,000)	(0)
OS		(0)	0	0	(0)	0	(0)
Total Road and Bridge Funds		(\$0)	\$23,286,686	\$22,513,439	773,247	(773,247)	(0)
115	AL Mineral Severance Tax	0	0	0	0	0	0
116	Capital Improvement Fund	549,961	500,000	0	1,049,961	(1,049,961)	(0)
120	Tax Reappraisal Fund	(9,266)	1,687,798	1,275,488	403,044		403,044
125	Walden Gas Tax (Net)	14,395	101,000	78,784	36,611	(36,611)	(0)
Total Special Revenue Funds		\$555,089	\$2,288,798	\$1,354,272	1,488,615	(1,086,572)	403,044
300	Debt Service Funds	0	0	1,712,265	(1,712,265)	1,712,265	0
136	Trust Funds	17,757	4,100	0	21,857		21,857
187	Community Corrections	881,193	1,432,000	1,333,250	979,943		979,943
220	Rebuild AI- Material - R&B	(0)	1,130,000	550,000	580,000	(580,000)	(0)
220	Rebuild AI- Bond - GF	0	400,000	400,000	0		0
Total "Other" Funds Revenue		\$898,950	\$2,966,100	\$3,995,515	(\$130,465)	\$1,132,265	\$1,001,800
Subtotal		\$23,981,396	\$64,248,628	\$74,254,647	\$13,975,377	(\$300,000)	\$13,675,377
Revenue From Other Sources		\$ -			\$0		\$0
297	ARPA - LATCF	100,000	0	100,000	0		0
298	ARPA - Revenue Replacement	1,491,869	100,000	813,316	778,553	(100,000)	678,553
299	ARPA - Enumerated Uses	4,173,050	100,000	2,545,949	1,727,101	(100,000)	1,627,101
Total ARPA Funds		\$5,764,919	\$200,000	\$3,459,265	\$2,505,654	(\$200,000)	\$2,305,654
401	Jail Pod Additions	0	0	500,000	(500,000)	500,000	0
402	Accelerated Paving	0	0	0	0		0
Assigned Funds		\$0	\$0	\$500,000	(\$500,000)	\$500,000	\$0
ALL FUNDS		\$29,746,315	\$64,448,628	\$78,213,912	\$15,981,031	\$0	\$15,981,031

Revenues

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
PROBATE JUDGE	4,688,460	5,742,490	1,054,030	6,701,945	959,455
REVENUE COMMISSIONER	19,730,404	21,673,930	1,943,526	21,877,472	203,542
ALATAX	12,270,000	13,152,837	882,837	12,645,000	(507,837)
FARM CENTER	0	5,463	5,463	0	(5,463)
SHERIFF	995,200	1,049,280	54,080	825,200	(224,080)
LOCAL REVENUES	1,038,381	886,398	(151,983)	1,017,230	130,832
INTEREST INCOME	658,250	834,284	176,034	600,750	(233,534)
SANITATION FUND	0	1,645,425	1,645,425	0	(1,645,425)
SANITATION FEE COLLECTION	3,329,900	3,372,769	42,869	3,395,000	2,231
ROAD & BRIDGE	5,303,481	2,914,663	(2,388,818)	5,100,981	2,186,318
COMMUNITY CORRECTIONS	1,196,800	1,750,174	553,374	1,432,000	(318,174)
MISCELLANEOUS REVENUE	3,021,958	3,639,261	617,303	680,362	(2,958,899)
STATE INCOME	8,132,000	7,033,315	(1,098,685)	8,673,500	1,640,185
ARPA FUNDS	0	0	0	0	0
GRANTS	400,000	556,784	156,784	1,000,000	443,216
TOTAL ALL REVENUE	60,764,834	64,257,073	3,492,239	68,949,440	(327,653)

Revenue By Source

Probate Judge

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Probate Judge	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Ad Valorem Tax-Probate Judge	001-41112-001	1,400,000	1,597,272	197,272	1,870,000	272,728
Mortgage and Deed Filing Tax	001-41310-020	450,000	363,625	(86,375)	466,000	102,375
Mineral Documentary Tax	001-41330-020	60	0	(60)	0	0
Business Privilege License	001-43100-710	150,000	153,983	3,983	189,350	35,367
Wine Festival Participate Lic	001-43110-710	0	0	0	0	0
Direct Wine Shipper License	001-43111-710	0	0	0	0	0
Wine Fulfillment Center Lic	001-43112-710	0	0	0	0	0
Add'l Wine Fulfillment Ctr Lic	001-43113-710	0	0	0	0	0
Delievery Service License	001-43114-710	0	0	0	0	0
Formation Fee - St. of Alabama	001-44165-023	320,000	416,100	96,100	437,000	20,900
Driver's Licenses/Permits	001-44180-830	6,000	6,206	206	7,300	1,094
State Share-Trans Mental Health Pati	001-44295-820	0	0	0	0	0
Fees & Commissions-Probate Judge	001-45210-710	1,200,000	1,214,223	14,223	1,398,000	183,777
Special Probate Fee	001-45211-710	800,000	850,608	50,608	980,000	129,392
Motor Vehicle Late Registration	001-45286-710	85,000	86,202	1,202	99,700	13,498
M/V Suspended Reg Reinstate	001-45287-710	35,000	30,920	(4,080)	53,800	22,880
Mtr Bus Passenger Carrier	001-45292-710	2,000	1,420	(580)	3,450	2,030
Probate - Dealer License	001-45293-710	0	0	0	0	0
Abandon Vehicle Profits - Probate	001-45294-710	0	0	0	0	0
Trailer Penalties - Probate	001-45295-710	2,200	2,301	101	3,675	1,374
Bad Check Charges	001-45416-710	1,300	1,610	310	2,500	890
Penalties on Licenses	001-46010-710	400	43	(357)	70	27
Credit Card Fees	001-47060-710	0	0	0	0	0
Recovery of Bad Checks-Probate Juc	001-49001-000	0	0	0	0	0
Subtotal		4,451,960	4,724,513	272,553	5,510,845	786,332
Road and Bridge Funds						
Motor Vehicle Licenses	111-43400-830	80,000	79,677	(323)	94,100	14,423
Motor Vehicle Tax	112-41117-002	0	767,818	767,818	901,000	133,182
County Casual Sales and Use Tax	112-41200-730	145,000	158,723	13,723	181,000	22,277

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Drivers Licenses and Permits	113-44180-830	8,500	8,760	260	10,900	2,140
Subtotal		233,500	1,014,978	781,478	1,187,000	172,022

Trust Fund

Motor Vehicle Late Registration Fee	136-45286-710	3,000	2,999	(1)	4,100	1,101
Subtotal		3,000	2,999	(1)	4,100	1,101

TOTAL REVENUE - PROBATE JUDGE		4,688,460	5,742,490	1,054,030	6,701,945	959,455
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Revenue By Source

Revenue

Commissioner

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Revenue Commissioner	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Ad Valorem Tax-Revenue Commissic	001-41111-001	10,854,245	11,874,611	1,020,366	11,954,136	79,525
Fees & Commissions-Revenue Comr	001-45235-710	1,767,636	1,779,305	11,669	1,868,502	89,197
Mfg'd Home Registration Fees	001-45253-710	38,000	38,692	692	0	(38,692)
Firefighters Bill Collections	001-47070-720	15,000	16,550	1,550	0	(16,550)
Subtotal		12,674,881	13,709,158	1,034,277	13,822,639	113,481
Revenue						
Ad Valorem Tax-Revenue Commissic	030-41111-001	317,316	1,112,417	795,101	486,906	(625,511)
Revenue Commissioner Salary	030-41114-002	135,589	135,513	(76)	135,512	(1)
Allocation for Super. Tax Off. Sal	030-41116-002	0	0	0	0	0
Bad Check Charges	030-45416-710	300	390	90	0	(390)
Photocopying Charges	030-45681-710	200	1,232	1,032	0	(1,232)
Sale of Fixed Assets	030-61213-699	0	0	0	0	0
Subtotal		453,405	1,249,552	796,147	622,418	(627,134)
Road and Bridge Funds						
Ad Valorem Tax (3.5 Mills) (Prev 411	112-41111-001	5,344,476	5,814,668	470,192	5,886,047	71,379
Subtotal		5,344,476	5,814,668	470,192	5,886,047	71,379
Tax Reappraisal						
Ad Valorem Tax-Revenue Commissic	120-41111-001	1,257,141	900,000	(357,141)	1,546,368	646,368
Aerial Photography - City of Dothan	120-44194-790	0	0	0	0	0
Miscellaneous Revenue	120-47010-000	0	0	0	0	0
Sales-Maps	120-47330-000	500	552	52	0	(552)
Sale of fixed assets	120-61213-699	0	0	0	0	0
Subtotal		1,257,641	900,552	(357,089)	1,546,368	645,816
TOTAL REVENUE - REVENUE COMM		19,730,404	21,673,930	1,943,526	21,877,472	203,542

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

ALA Tax	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
Special Sales Tax (1 cent)	001-41215-006	1,300,000	1,433,873	133,873	1,300,000	(133,873)
Simplified Sellers Use Tax	001-41216-005	3,425,000	3,459,934	34,934	3,800,000	340,066
Lodging Tax	001-41250-018	45,000	51,457	6,457	45,000	(6,457)
Subtotal		4,770,000	4,945,264	175,264	5,145,000	199,736
Road and Bridge Funds						
Special Sales Tax (1 cent)	112-41215-006	7,500,000	8,207,573	707,573	7,500,000	(707,573)
Subtotal		0	7,500,000	707,573	7,500,000	(707,573)
TOTAL REVENUE - ALATAX		12,270,000	13,152,837	882,837	12,645,000	(507,837)

Farm Center	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Grant - Farm Center Bldg	010-44366-820	0	0	0	0	0
Cares Act - Covid 19	010-44781-850	0	0	0	0	0
Collection / Bad Checks	010-45416-710	0	0	0	0	0
Miscellaneous Revenue	010-47010-000	0	0	0	0	0
Rent-Buildings & Land-Shows	010-47211-000	0	0	0	0	0
Rent-Buildings & Land-Concession	010-47212-000	0	0	0	0	0
Rent-Tables & Chairs	010-47282-000	0	0	0	0	0
Recoveries On Insurance	010-47905-000	0	0	0	0	0
Sale of Fixed Assets	010-61213-699	0	5,463	5,463	0	(5,463)
TOTAL REVENUE - FARM CENTER		0	5,463	5,463	0	(5,463)

Revenue By Source

Sheriff

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Sheriff	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Pistol Permits	001-43300-720	15,000	14,784	(216)	15,000	216
Annual Bingo Permit	001-43310-710	200	100	(100)	200	100
Pro Rata Share - Decedent Transport	001-44200-720	0	0	0	0	0
AOC Reimb for X-Ray Machine	001-44203-920	0	0	0	0	0
Reimb-Copy Inmate Med Rec	001-44284-820	0	104	104	0	(104)
Reimb-Team Challenge Inamte	001-44285-820	0	170	170	0	(170)
State Cost Sharing - Feeding of State	001-44291-820	300,000	326,912	26,912	300,000	(26,912)
Removals and Extraditions	001-44292-820	150,000	152,345	2,345	150,000	(2,345)
Medical Reimbursement - State Priso	001-44294-820	0	0	0	0	0
State Share - Sheriff Trans Mental He	001-44296-820	0	0	0	0	0
08 IEE Grant	001-44717-820	0	0	0	0	0
City of Dothan-Feeding Prisoners	001-44911-720	180,000	203,137	23,137	200,000	(3,137)
Housing Prisoners-Other Agencies	001-44913-720	0	12,841	12,841	10,000	(2,841)
HCS - Mutual Aid - Lee County	001-44921-720	0	0	0	0	0
Reimb from Sheriff-Vehicle Purchase	001-44999-720	0	0	0	100,000	100,000
Sheriff Fees	001-45171-720	0	838	838	0	(838)
Sex Offender Registration	001-45172-720	0	0	0	0	0
Commission on Pay Telephones	001-45682-720	300,000	287,899	(12,101)	0	(287,899)
Inmate Transport Reimbursement	001-45902-720	0	1,869	1,869	0	(1,869)
Proceeds from Seized Vehicles	001-46710-720	0	0	0	0	0
Inmate Medical Co-pay (SD)	001-47933-000	40,000	36,875	(3,125)	40,000	3,125
Inmate Personal Supplies	001-47934-720	10,000	11,406	1,406	10,000	(1,406)
SD - DA Reimb Prisoner Transport	001-49009-000	0	0	0	0	0
TOTAL REVENUE - Sheriff		995,200	1,049,280	54,080	825,200	(224,080)

Revenue By Source

Local Revenues

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Local Revenues	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
County Beer Tax	001-41230-014	35,000	43,140	8,140	35,000	(8,140)
Cable TV Franchise Fees	001-41340-020	50,000	47,680	(2,320)	50,000	2,320
Annual Battery Elec Veh Reg	001-44172-710	0	0	0	0	0
Violation Expungement Fee	001-44186-820	0	250	250	0	(250)
State Share - Courts	001-44280-810	3,000	2,574	(426)	2,500	(74)
Pistol Permit Revenue Loss	029-44329-820	50,000	171,144	121,144	0	(171,144)
Excess Tax Sale FDS Over	001-44901-710	147,259	(447)	(147,706)	140,000	140,447
Court Fees	001-45100-710	300,000	211,752	(88,248)	300,000	88,248
Worthless Checks	001-45101-710	5,000	2,956	(2,044)	3,000	44
Juvenile Care and Service Fees	001-45130-710	50,000	43,679	(6,321)	45,000	1,321
Pre-Trial Diversion (J. Byrd)	001-45191-720	8,000	12,209	4,209	10,000	(2,209)
Water Testing Lab Revenue	001-45421-750	62,000	85,720	23,720	84,000	(1,720)
Industrial Park Sewer Charge	001-45441-740	5,000	7,239	2,239	10,200	2,961
DOT - Sewer Service Charge	001-45442-740	5,000	3,895	(1,105)	5,000	1,105
Transportation System Use	001-45610-011	0	932	932	0	(932)
Omussee Creek Park Fees	001-45625-770	4,000	5,341	1,341	5,000	(341)
Chattahoochee Park Fees	001-45626-770	0	0	0	0	0
Data Processing Fees	001-45810-710	0	0	0	0	0
Court Fees over 10 years	001-47015-000	0	0	0	0	0
Reimbursement for Janitorial Service:	001-47030-710	5,808	5,808	0	7,500	1,692
Rent-Land	001-47203-000	0	0	0	0	0
Rent- 260 W Main Suite#1	001-47214-000	0	2,925	2,925	0	(2,925)
Rent - Small Parcel	001-47215-000	0	0	0	0	0
Rent - Office Equipment	001-47220-000	0	0	0	0	0
Rental Income - DHR Building	001-47251-000	8,350	8,350	0	8,350	0
Rental Income - Board of Pardons & I	001-47252-000	37,000	54,776	17,776	106,880	52,104
Rent - Spectracare	001-47253-000	0	0	0	0	0
Rent - Five Star Credit	001-47254-000	0	0	0	0	0
Utilities-Five Star Credit Union	001-47255-000	0	0	0	0	0
Rent-Admin Bldg - Fourth Floor	001-47281-000	55,000	55,904	904	55,000	(904)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Equipment Scrap & Other Properties	001-47310-710	0	720	720	0	(720)
RX - Card Revenue	001-47935-000	0	0	0	0	0
Opioid Settlement Fund	031-47980-000	106,964	34,231	(72,733)	48,800	14,569
Sub-Total		937,381	800,778	(136,603)	916,230	115,452

Special Assessment

Special Assessment Permit	006-43160-710	0	0	0	0	0
Sub-Total		0	0	0	0	0

Walden Gas

Walden Gas Tax	125-41220-830	100,000	84,520	(15,480)	100,000	15,480
Business Privilege Licenses	125-43100-830	1,000	1,100	100	1,000	(100)
Sub-Total		101,000	85,620	(15,380)	101,000	15,380

TOTAL REVENUE - LOCAL REVENUES 1,038,381 886,398 (151,983) 1,017,230 130,832

Interest Income		2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Account Number						
General						
Interest Earned-Checking Accounts	001-47101-025	450,000	610,202	160,202	400,000	(210,202)
Interest Earned - Checking	004-47101-025	0	0	0	0	0
Interest Earned-Rev/Comm Ad Val Tax	001-47150-025	7,500	0	(7,500)	0	0
Interest Earned-P/Judge Ad Valorem	001-47151-025	750	837	87	750	(87)
Sub-Total		458,250	611,039	152,789	400,750	(210,289)
Special Assessment Fund 006						
Special Assessment Permit	006-43160-710	0	0	0	0	0
Interest Earned - Checking	006-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0
Other Financing Source - Regions 008						
Interest Earned-Checking Accounts	008-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Road & Bridge Fund

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Interest Earned-Checking Accounts	111-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Road & Bridge Fund

Interest Earned-Checking Accounts	112-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Road & Bridge Fund

Interest Earned-Checking Accounts	113-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

AL Mineral Severance Tax

Interest Earned - Checking	115-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Capital Improvement

Interest Earned - Checking	116-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Road & Bridge Fund

Interest Earned - Checking	117-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Interest Income - CONT'D	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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Road & Bridge Fund

Interest Earned - Checking	119-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Tax Reappraisal

Interest Earned-Checking Accounts	120-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Walden Gas Fund

Interest Earned - Checking	125-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Trust Fund

Interest Earned -Checking	136-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

Community Corrections

Interest Earned -Checking	187-47101-025	0	0	0	0	0
Sub-Total		0	0	0	0	0

TOTAL REVENUE - INTEREST INCOME	458,250	611,039	152,789	400,750	(210,289)
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Revenue By Source

Sanitation

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Sanitation	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Sanitation Fund						
Sale of Fixed Assets	015-61213-699	0	345,000	345,000	0	(345,000)
Proceeds from Synovus GO warrant		0	1,300,000	1,300,000	0	(1,300,000)
Equipment Scrap & Other	015-47310-000	0	0	0	0	0
Damage to Property	015-47931-000	0	425	425	0	(425)
TOTAL REVENUE - Sanitation Fund		0	1,645,425	1,645,425	0	(1,645,425)

Sanitation Fee Collection	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Solid Waste Disposal Fee	015-45410-740	3,311,900	3,358,594	46,694	3,360,000	1,406
Miscellaneous Revenue	015-47010-000	0	0	0		0
Damage to Property	015-47931-000	0	0	0		0
2nd Garbage Can - Madrid	015-45415-740	18,000	14,175	(3,825)	15,000	825
Bad Check Charges	015-45416-740	0	0	0	0	0
Debris Removal	015-45417-740	0	0	0	20,000	0
TOTAL REVENUE - SANITATION FEE C		3,329,900	3,372,769	42,869	3,395,000	2,231

Revenue By Source

Road & Bridge

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Road and Bridge	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Gasoline (7 cents)						
Building Permits - Flood	111-43220-730	0	0	0	0	0
Building Permits	111-43230-730	9,000	11,800	2,800	9,000	(2,800)
SCS - County Engineer Salary	111-44221-830	134,981	134,981	0	134,981	0
SCS - Highways & Roads	111-44222-730	2,500	5,463	2,963	2,000	(3,463)
Sam Houston Industrial Park	111-44223-830	0	0	0	0	0
Hodgesville	111-44224-830	1,370,000	1,150,667	(219,333)	20,000	(1,130,667)
ATRIP Revenue	111-44226-830	0	0	0	0	0
HSIP Round About- St. Cost Share	111-44227-830	0	0	0	0	0
FEMA - Disaster Assistance	111-44711-820	0	281,227	281,227	250,000	(31,227)
Revenues From Cities	111-44910-730	25,000	55,770	30,770	25,000	(30,770)
Revenues From Other Counties	111-44921-730	100,000	121,240	21,240	100,000	(21,240)
Houston County Brd of Education	111-44981-730	0	171	171	0	(171)
Photocopying Charges	111-45681-710	0	0	0	0	0
Violation - Sub Division	111-46720-730	0	0	0	0	0
Miscellaneous Revenue	111-47010-000	250,000	251,146	1,146	0	(251,146)
Reimbursement for Shop Labor	111-47020-730	0	0	0	0	0
Rent - Construction Equipment	111-47250-000	0	0	0	0	0
Sales-Equip, Scrap & Other Property	111-47310-710	12,000	7,816	(4,184)	0	(7,816)
Sales-Maps	111-47330-710	0	30	30	0	(30)
Damage to Property	111-47931-000	0	143	143	0	(143)
Sale of Fixed Assests	111-61213-699	3,400,000	894,209	(2,505,791)	4,560,000	3,665,791
Proceeds of 2014A Serial Bond	111-61320-698	0	0	0	0	0
Proceeds of 2008 Serial Bond	008-61300	0	0	0	0	0
TOTAL REVENUE - ROAD & BRIDGE		5,303,481	2,914,663	(2,388,818)	5,100,981	2,186,318

Community Corrections	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Felony Diversion - Doc State of AL	187-44293-820	625,000	1,032,095	407,095	850,000	(182,095)
Revenues From Cities	187-44910-720	0	0	0	0	0
Work-Rel & Pre-Trial Rel Revenue	187-45285-820	500,000	617,599	117,599	500,000	(117,599)
Bad Check Fees	187-45416-000	0	0	0	0	0
Miscellaneous Revenue	187-47010-000	40,000	54,449	14,449	45,000	(9,449)
Damage to Property	187-47931-000	0	0	0	0	0
Drug Testing	187-49002-000	30,000	43,237	13,237	35,000	(8,237)
Electronic Monitoring	187-49003-000	0	0	0	0	0
Substance Abuse Education	187-49004-000	0	0	0	0	0
Laundry Commission	187-49011-000	1,800	2,794	994	2,000	(794)
Sale of Fixed Assets	187-61213-699	0	0	0	0	0
TOTAL REVENUE - COMM CORRECTIK		1,196,800	1,750,174	553,374	1,432,000	(318,174)

Revenue By Source

Misc Income

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Misc Income	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General Fund						
DR Lic Fee/Cert Ignition Device	001-44185-820	0	450	450	0	(450)
Spec Reimbursement St Prisoners	001-44299-820	0	0	0	0	0
FEMA - Disaster Assistance	001-44711-820	0	0	0	0	0
Federal Payments in Lieu of Taxes	001-44800-023	0	1,168	1,168	0	(1,168)
DA Contract Reimbursement	001-44979-710	0	0	0	0	0
Dothan/HC Comm Dist	001-44990-920	200,000	0	(200,000)	0	0
Photocopying Charges	001-45681-710	0	0	0	0	0
Computer Service Fees-Revenue Col	001-45820-710	0	400	400	0	(400)
SRO Reimb from HC BOE	001-45910-720	500,000	500,000	0	500,000	0
Trash Compactor Fee/ DDRA	001-45911-740	2,700	1,350	(1,350)	0	(1,350)
Miscellaneous Revenue	001-47010-000	10,000	3,962	(6,038)	10,500	6,538
Reimb by Sheriff/Law Advertise	001-47025-000	0	0	0	0	0
DDRA Payment 114 N, Foster Bldg	001-47055-000	0	0	0	0	0
T-Shirt Sales - Chattahoochee	001-47395-000	0	0	0	0	0
Recoveries on Insurance	001-47905-000	0	933,555	933,555	0	(933,555)
Safety Incentive Refund	001-47910-000	0	0	0	0	0
Forever Wild Land Trust	001-47911-000	619	619	0	0	(619)
Subsidy Ret Health Ins	001-47912-000	0	0	0	0	0
Recovery Unemp Ins Prem	001-47913-000	0	0	0	0	0
Liability Insurance Refund	001-47917-000	33,679	36,166	2,487	15,880	(20,286)
Damage to Property	001-47931-000	0	7,895	7,895	0	(7,895)
Workmen's Compensation Refund	001-47932-000	42,460	42,460	(0)	64,211	21,751
Longevity Bonus Program Refund	001-47937-710	0	0	0	55,976	55,976
I. C. Road Transfer to Owners	001-47938-000					
Carla Woodall - Payroll	001-47939-000	30,000	24,377	(5,623)	32,295	7,918
911 Coordinator - Payroll	001-47940-000	0	9,183	9,183	0	(9,183)
Bank Reimb - Brinks Pickup	001-49010-000	0	0	0	0	0
Trsf Bal Dental-Self Ins (From FD 710)	001-49012-000					
HC BOE - Reimb RS Officers	001-47944-000	0	0	0	0	0
Sale of Fixed Assets	001-61213-699	2,200,000	2,014,608	(185,392)	0	(2,014,608)

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Oper Trsf from Bond Fund 007 (ATR 001-61117	0	0	0	0	0
Other Financing Source - Regions 001-61802	0	0	0	0	0

Sub-Total	3,019,458	3,576,193	556,735	678,862	(2,897,331)
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Contingency Fund

Donations 003-47700-000	0	0	0	0	0
Sub-Total	0	0	0	0	0

Farm Center Fund

Safety Incentive Refund 010-47910-000	0	0	0	0	0
Liability Insurance Refund 010-47917-000	0	0	0	0	0
W/C Refund 010-47932-000	0	0	0	0	0
Sub-Total	0	0	0	0	0

Sanitation Fund

Miscellaneous Revenue 015-47010-000	0	36,227	36,227	0	(36,227)
Safety incentive Refund 015-47910-000	0	0	0	0	0
Liability Insurance Refund 015-47917-000	0	0	0	0	0
Workmen's Compensation Refund 015-47932-000	0	0	0	0	0
Sub-Total	0	36,227	36,227	0	(36,227)

Misc Income - CONT'D	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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EMA Fund

Revenues From Cities 44910-710	0	11,000	11,000	0	(11,000)
Miscellaneous Revenue 47010-000	0	0	0	0	0
Safety Incentive Refund 47910-000	0	0	0	0	0
Liability Insurance Refund 47917-000	0	0	0	0	0
W/C Refund 47932-000	0	0	0	0	0
Sale of Fixed Assets 61213-699	0	0	0	0	0
Sub-Total	0	11,000	11,000	0	(11,000)

APCO Rep Fund

Safety Incentive Refund 021-47910-000	0	0	0	0	0
Workmen's Compensation Refund 021-47932-000	0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Sub-Total	0	0	0	0	0
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Revenue Comm Operations Fund

Miscellaneous Revenue	030-47010-000	0	0	0	0	0
Sale of Scrap	030-47310-710	0	1	1	0	(1)
Safety Incentive Refund	030-47910-000	0	0	0	0	0
Liability Insurance Refund	030-47917-000	0	0	0	0	0
Workmen's Compensation Refund	030-47932-000	0	0	0	0	0
Longevity Bonus Program Refund	030-47937-710	0	0	0	0	0
Bank Reimb - Brinks Pickup	030-49010-000	2,500	1,264	(1,236)	1,500	236
Sub-Total		2,500	1,265	(1,235)	1,500	235

Gasoline (7 cents)

Recoveries on Insurance Claims	111-47905-000	0	14,576	14,576	0	(14,576)
Safety Incentive Refund	111-47910-000	0	0	0	0	0
Liability Insurance Refund	111-47917-000	0	0	0	0	0
Workmen's Compensation Refund	111-47932-000	0	0	0	0	0
Longevity Bonus Program Refund	111-47937-710	0	0	0	0	0
I.C. Road transfer to Owner	111-47938-000	0	0	0	0	0
Sub-Total		0	14,576	14,576	0	(14,576)

Tax Reappraisal Fund

Safety Incentive Refund	120-47910-000	0	0	0	0	0
Liability Insurance Refund	120-47917-000	0	0	0	0	0
Workmen's Compensation Refund	120-47932-000	0	0	0	0	0
Longevity Bonus Program Refund	120-47937-710	0	0	0	0	0
Sub-Total		0	0	0	0	0

Misc Income - CONT'D	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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Walden Gas

Safety Incentive Refund	125-47910-000	0	0	0	0	0
Workmen's Compensation Refund	125-47932-000	0	0	0	0	0
Sub-Total		0	0	0	0	0

Community Corrections

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Safety Incentive Refund	187-47910-000	0	0	0	0	0
Liability Insurance Refund	187-47917-000	0	0	0	0	0
W/C Refund	187-47932-000	0	0	0	0	0
Sub-Total		0	0	0	0	0

2013A Bond Issue

Debt Issuance Cost - (Remaining CO	311-62400					
Sub-Total		0	0	0	0	0

Revenue By Source

State Income

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

TOTAL REVENUE - MISC INCOME 3,021,958 3,639,261 617,303 680,362 (2,958,899)

State Income	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General						
County Sales and Use Tax	001-41200-005	6,000	6,069	69	6,000	(69)
Tobacco Tax	001-41240-016	520,000	378,557	(141,443)	400,000	21,443
Table Wine Tax	001-41260-020	1,000	3,374	2,374	2,500	(874)
ABC Store Profits	001-44111-023	15,000	0	(15,000)	15,000	15,000
ABC Licenses	001-44112-710	30,000	37,800	7,800	30,000	(7,800)
State Sales Tax on Alcoholic Beverages	001-44113-023	30,000	30,378	378	30,000	(378)
State Beer Tax	001-44120-023	120,000	101,150	(18,850)	100,000	(1,150)
Financial Institution-Excise Tax	001-44130-023	500,000	486,471	(13,529)	500,000	13,529
Business Privilege Tax - Share Tax	001-44150-023	325,000	328,000	3,000	325,000	(3,000)
State Share-Elections	001-44230-810	120,000	64,124	(55,876)	100,000	35,876
Town of Gordon - Election	001-44231-831	0	0	0	0	0
Poll Book Reimb - St. Comp Office	001-44232-810	0	0	0	0	0
State Share-Board of Registrars	001-44240-810	45,000	36,404	(8,596)	45,000	8,596
Al Counts Grt- Carcoa Cens	001-44717-810	0	0	0	0	0
Tobacco Tax In-Home Service	001-44742-860	10,000	6,802	(3,198)	10,000	3,198
Dept. Conservation - Chatt Park	001-44751-870	0	0	0	0	0
Cares Act - COVID 19	001-44781-850	0	0	0	0	0
ARPA State Prisoner Reimbursement	001-44293-820	0	0	0	0	0
ARPA Reimbursement for Eligible Pr	001-44791-890	800,000	0	(800,000)	1,500,000	1,500,000
State of AL - 231 Rest Area Refund	001-49008-000	0	0	0	0	0
Sub-Total		2,522,000	1,479,129	(1,042,871)	3,063,500	1,584,371
Gasoline (7 cents)						
State Gasoline Tax (7 cents)	111-44190-830	1,600,000	1,660,574	60,574	1,600,000	(60,574)
Sub-Total		1,600,000	1,660,574	60,574	1,600,000	(60,574)
Public Bldgs, Rds & Bridges						
Business Privilege Fees - Share Tax	112-44150-023	0	0	0	0	0
Sub-Total		0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

Public Highway & Traffic

State Motor Vehicle Licenses/Titles	113-44170-830	140,000	140,785	785	140,000	(785)
Sub-Total		140,000	140,785	785	140,000	(785)

AL Mineral Severance Tax

AL Mineral Severance Tax	115-41335-020	0	3,351	3,351	0	(3,351)
Sub-Total		0	3,351	3,351	0	(3,351)

State Income - CONT'D	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
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Alabama Trust Fund

AL Trust Fund	116-47197-810	500,000	549,961	49,961	500,000	(49,961)
Sub-Total		500,000	549,961	49,961	500,000	(49,961)

RRR (4 Cents)

Motor Vehicle License Special (Fd 11)	117-44171-830	275,000	293,603	18,603	275,000	(18,603)
State Gas Tax	117-44190-830	975,000	969,896	(5,104)	975,000	5,104
Petroleum Inspection Fee (FD 118)	117-44192-830	120,000	117,284	(2,716)	120,000	2,716
Sub-Total		1,370,000	1,380,783	10,783	1,370,000	(10,783)

Special Gas Tax (5 Cents)

Five Cent Gasoline Tax	119-44196-830	470,000	465,878	(4,122)	470,000	4,122
Sub-Total		470,000	465,878	(4,122)	470,000	4,122

County Rebuild AI Fund

Rebuild AI Gas Tax - R&B (+ From Tc	220-44198-830	550,000	576,761	26,761	550,000	(26,761)
Rebuild AL Gas Tax - Bond	220-44199-830	550,000	712,851	162,851	550,000	(162,851)
FEAF- Federal Aid Exchange	220-44712-820	400,000	0	(400,000)	400,000	400,000
Interest Earned-Checking	220-47101-025	30,000	63,242	33,242	30,000	(33,242)
Sub-Total		1,530,000	1,352,854	(177,146)	1,530,000	177,146

Federal Aid Exchange Fund

St Add'l Excise Tax	221-44198-830	0	0	0	0	0
Sub-Total		0	0	0	0	0

Houston County Commission
 Budget Comparative Analysis & Projections
 Revenue by Source

Coronavirus Rescue Act Fund

Coronavirus Rescue Act	299-44791-890	0	0	0	0	0
Interest Earned-Checking	299-47101-025	200,000	223,245	23,245	200,000	(23,245)
Sub-Total		200,000	223,245	23,245	200,000	(23,245)

Revenue By Source

Grants

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

TOTAL REVENUE - STATE INCOME	8,132,000	7,033,315	(1,098,685)	8,673,500	1,640,185
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Grants	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
Aerial Photography - Dothan	001-44199-820	0	0	0	0	0
ADECA Jail Lock Replacement	001-44392-820	0	0	0	1,000,000	1,000,000
Total Grant Revenue -		0	0	0	1,000,000	1,000,000
JCS Relocation - Wiregrass Foundati	001-44367-820	0	0	0	0	0
Federal Grants (For vests)	001-44712-820	0	0	0	0	0
SE AL HWY Safety Office Grant	001-44722-820	0	28,861	28,861	0	(28,861)
Reimb - Highway Safety OT	001-44727-820	0	0	0	0	0
Reimb-U.S. Marshall Serv for Sheriff	001-44728-820	0	19,415	19,415	0	(19,415)
FEMA - Sheriff Disaster Reimb	001-44738-820	0	0	0	0	0
2018 JAG Grant	001-44756-920	0	0	0	0	0
2014-H1578-AL-DJ (Was 2011-H3871-AL-D	001-44757-920	0	0	0	0	0
CBDG Mobile Health Unit	001-44758-950	0	22,437	22,437	0	(22,437)
Safe Street Overtime Grant	001-44761-820	0	0	0	0	0
OCDETF/ Sheriff OT #SE-ALM-057	001-44776-820	0	0	0	0	0
OCDETF/ Sheriff OT #SE-ALM-0079	001-44782-820	0	0	0	0	0
2013 BVP Grant (Bulletproof Vest Pai	001-44791-820	0	0	0	0	0
2016A Jag Grant	001-44796-820	0	51,870	51,870	0	(51,870)
OCDETF SSE ALM 087	001-44797-820	0	0	0	0	0
Al. Drug Enforcement O/T Grant	001-44798-820	0	7,290	7,290	0	(7,290)
Total Grant Revenue - Sheriff		0	129,873	129,873	0	(129,873)
In-Home Service	001-44740-860	0	8,664	8,664	0	(8,664)
Total Grant Revenue - In Home		0	8,664	8,664	0	(8,664)
Spectracare GRT-JCS Drug	001-44759-850	0	0	0	0	0
Total Grant Revenue - JCS		0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

HAVA Grant Revenue	001-44774-910	0	0	0	0	0
Total Grant Revenue - Elections		0	0	0	0	0

Total Grant Revenue - FD 001		0	138,537	138,537	1,000,000	861,463
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Federal Grants - FEMA	010-44711-820	0	0	0	0	0
Total Grant Revenue - Farm Center		0	0	0	0	0

Grants	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
State EMA Cost Sharing - Civil Defen	020-44210-820	0	14,703	14,703	0	(14,703)
State Health Grants	020-44300-820	0	0	0	0	0
CDBG-CV (ADECA)	020-44303-820	0	0	0	0	0
EMA - Other State Grants	020-44365-820	0	0	0	0	0
5 ATL EMA Grant	020-44368-820	0	0	0	0	0
6 LEL EMA Grant	020-44369-820	0	0	0	0	0
Fed Sharing EMA/CD	020-44610-820	0	145,092	145,092	0	(145,092)
7 ICC (R2) Grant	020-44704-820	0	0	0	0	0
7 FIL Grant	020-44705-820	0	0	0	0	0
09 SHL Homeland Security Grant	020-44706-820	0	0	0	0	0
7 LET Pass Thru Grant	020-44707-820	0	0	0	0	0
10 CCL Citizens Corp Grant	020-44708-820	0	0	0	0	0
11 LEL H.S. Grant (Was 08 CCL Citizens Grant Disaster Assistance	020-44709-820	0	0	0	0	0
Federal Grant EMA	020-44712-820	0	0	0	0	0
6 FSL Grant HS	020-44713-820	0	0	0	0	0
8 ICC Pass Thrus HS Grant	020-44715-820	0	0	0	0	0
Facility Mgmt Grant (2. Was 08 IEE Scarlet	020-44717-820	0	0	0	0	0
06 ICL R2 Commo Grant (Was 07 ICS	020-44732-820	0	0	0	0	0
06 FIL Sustainment Grant	020-44733-820	0	0	0	0	0
10 LEL Law Enforcement (Was 07 LEL	020-44734-820	0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

11 MAL H.S. Grant (Was 08 LEL Law Enf	020-44735-820	0	0	0	0	0
10 MAL Fire Grant (Was 07 MAL Fire Gra	020-44736-820	0	0	0	0	0
8 FIL Pass Thru HS Grant	020-44737-820	0	0	0	0	0
FEMA Sheriff Disaster Re	020-44738-820	0	0	0	0	0
ADPH Area 10 S&S Grant (2.Was 08	020-44739-820	0	0	0	0	0
SNS Grant CEP-44-PV8-19	020-44743-820	0	0	0	0	0
05 ICL Grant	020-44745-820	0	0	0	0	0
05 LEL Law Enforcement Grant	020-44746-820	0	0	0	0	0
05 FIL Grant	020-44747-820	0	0	0	0	0
08 Radio Reallocation Grant	020-44749-820	0	0	0	0	0
Public Health Grant Thru State	020-44750-820	0	0	0	0	0
Safe Room HMGP DR 1971-314	020-44753-920	0	0	0	0	0
Safe Room HMGP DR 1971-197	020-44754-920	0	0	0	0	0
Safe Room HMGP DR 1971-419	020-44755-920	0	0	0	0	0
2015 SNS, CEP-10-PV5-15, was CEP-	020-44758-820	0	0	0	0	0
Ashford Vol Fire - Pass Thru Grant	020-44769-820	0	0	0	0	0
18 EMS Grant	020-44771-820	0	0	0	0	0
09 DEX H.S. Grant (Was '08 DEX H.	020-44772-820	0	0	0	0	0
SNS Exercise Grant	020-44773-820	0	0	0	0	0

Grants - Cont'd	Account Number	2023-24 Amended Budget	Total 23-24 Projected Revenues	\$ Variance Budget vs Actual/Proj	2024-25 Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
07 WAI Homeland Sec Grant	020-44775-920	0	0	0	0	0
2 LEL Grant EMA -Law Enf	020-44777-820	0	0	0	0	0
2 FIL (WATER 8) EMA - H.S.	020-44778-820	0	0	0	0	0
2 FIL (HAZEMAT 8) EMA - H.S.	020-44779-820	0	0	0	0	0
2 FIL (HEAVY 8) EMA - H.S.	020-44780-820	0	0	0	0	0
CFDA 97.067 2011 ICL HS	020-44781-820	0	0	0	0	0
3 FIL (Water 8) H.S.	020-44783-820	0	0	0	0	0
3 FIL (HazMat 8) H.S.	020-44784-820	0	0	0	0	0
3 FIL (Heavy 8) H.S.	020-44785-820	0	0	0	0	0
13 LEL Grant	020-44786-820	0	0	0	0	0
14 SNS Grant	020-44787-820	0	0	0	0	0
09 FIL Pass Thru Grant	020-44788-820	0	0	0	0	0
2014 3ICL Grant	020-44789-820	0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

18 EMP Grant	020-44790-820	0	0	0	0	0
4 LEL HS CFDA#97.09	020-44792-820	0	0	0	0	0
20 FIL HS CFDA 97.00	020-44793-820	0	0	0	0	0
4 ICL GRANT	020-44794-820	0	0	0	0	0
RE-SUPPLY MED TRAILER - G	020-44795-820	0	0	0	0	0
Total Grant Revenue - EMA		0	159,795	159,795	0	(159,795)
APCO Funds	021-47701-000	0	46,199	46,199	0	(46,199)
Rep One-Time Funds	021-47922-000	0	0	0	0	0
Total Grant Revenue - APCO		0	46,199	46,199	0	(46,199)
Grant Disaster Assistance	111-44710-830	0	0	0	0	0
Federal Grants - FEMA	111-44711-830	0	0	0	0	0
Federal Grants	111-44712-830	0	0	0	0	0
Federal Grants (Capital)	111-44712-930	0	0	0	0	0
Federal Grants - EWP	111-44718-820	0	0	0	0	0
Federal Grants - FHWA	111-44719-830	0	0	0	0	0
State FEMA Match	111-44744-830	0	0	0	0	0
Right of Way Grant	111-44748-830	0	0	0	0	0
Sumter Co - Debris Removal	111-44751-830	0	0	0	0	0
Choc, Pea, & Yellow Rivers Watershe	111-44752-830	0	0	0	0	0
ADEM Revenue	111-44766-830	400,000	212,253	(187,747)	0	(212,253)
Industrial Access Grant - Ashford	111-44768-830	0	0	0	0	0
FEMA Grant - Generator	111-44799-830	0	0	0	0	0
Total Grant Revenue - R&B		400,000	212,253	(187,747)	0	(212,253)
Walmart Foundation	187-47936-820	0	0	0	0	0
Total Grant Revenue - Comm Corr		0	0	0	0	0
TOTAL REVENUE - ALL GRANTS		400,000	556,784	156,784	1,000,000	443,216
Other Financing Sources		0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections
Revenue by Source

TOTAL - ALL REVENUE	60,764,834	64,257,073	3,492,239	63,949,440	(327,633)
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Expenditures

*Houston County Commission
Budget Comparative Analysis & Projections
Summary of Expenditures*

General Fund 001

Expenditure Number	Department	Page #	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs Current Yr Proj
51100	County Commission	7	5,654,376	1,976,363	(3,688,281)	1,100,034	1,557,800	2,657,711	691,616
51105	Exiting Employee Costs	8	60,756	76,800	16,044	20,865	0	20,865	(55,935)
51110	Accounting	8	146,610	89,492	(57,119)	152,267	3,500	155,767	66,276
51130	County Buildings	9	4,364,654	3,128,871	(1,235,783)	3,550,964	1,383,545	4,934,509	1,805,638
51146	Sheriff-Five Star Bldg Remodel		0	0	0	0	0	0	0
51260	District Attorney	11	19,688	18,930	(757)	19,738	0	19,738	808
51280	Court Reporters	11	41,016	36,228	(4,789)	42,023	0	42,023	2,275
51300	Probate Judge	12	2,566,725	2,453,783	(112,950)	2,696,972	39,044	2,736,016	282,234
51350	Temporary Personnel - Probate	13	0	0	0	0	0	0	0
51910	Elections	13	376,552	376,023	(529)	202,626	16,914	219,539	(156,484)
51920	Registrar	14	89,931	74,708	(15,223)	97,921	0	97,921	23,213
51928	Carla Woodall - Payroll	14	30,142	27,292	(2,850)	32,295	0	32,295	5,003
51930	Tax Equalization	15	500	0	(500)	500	0	500	500
51940	Veterans Affairs	15	5,000	5,001	1	5,000	0	5,000	(1)
51960	Personnel Office	16	538,721	503,880	(34,841)	518,619	50,013	568,632	64,752
51961	Safety	17	104,148	103,466	(682)	114,274	0	114,274	10,808
51965	Information Technology	18	750,874	900,924	150,076	883,665	775,568	1,659,233	758,309
51990	Excess Funds over 3 years	19	15,000	19,890	4,890	15,000	0	15,000	(4,890)
51995	Retired Employees	19	400,000	229,921	(170,079)	300,000	0	300,000	70,079
51999	Capital Replacements	19	195,000	181,028	(13,972)	160,000	0	160,000	(21,028)
52100	Sheriff	20	11,709,143	11,333,767	(375,587)	12,067,276	1,400,000	13,467,276	2,133,509
52102	Sheriff - Inmate Medical & Fuel	22	775,336	743,979	(13,357)	638,524	0	638,524	(105,455)
52103	Sheriff - Pistol Permit Revenue Loss	22	42,500	145,473	102,973	145,000	0	145,000	(473)
52105	Relocating Prisoners	22	204,500	106,910	(97,590)	153,000	0	153,000	46,090
52150	Rabies Control	23	151,756	156,644	(1,290)	168,391	0	168,391	11,747
52200	Jail	24	6,356,401	5,981,250	(375,446)	6,913,791	300,000	7,213,791	1,232,541
52400	Coroner	26	88,689	58,041	(10,648)	69,259	0	69,259	11,218
52600	Juvenile Services	27	655,600	553,669	(101,931)	775,400	0	775,400	221,731
52900	Houston County EMS Association		0	0	0	0	0	0	0
52901	Vol. Firefighter Assoc		0	0	0	0	0	0	0
55151	HC Water Testing Lab	27	111,009	112,576	1,566	123,633	0	123,633	11,057
56202	In-Home Service	28	135,159	127,316	(7,843)	142,735	500	143,235	15,919
56204	Wicksburg Senior Citizens	29	13,117	11,296	(1,821)	14,870	0	14,870	3,574
56300	Service for the Indigent	30	5,000	5,350	350	5,000	0	5,000	(350)
57200	Omussee Park	30	19,850	17,446	(2,404)	17,900	0	17,900	454
57201	Chattahoochee State Park	31	0	0	0	0	0	0	0
57210	St Line Ind Park -Waste Disposal	31	0	0	0	0	0	0	0
57211	St Line Ind Park - Fire Protection	32	0	0	0	0	0	0	0
001	Total Departmental Expenditures		\$35,627,755	\$29,556,316	(\$6,050,374)	\$31,147,543	\$5,526,884	\$36,674,303	\$7,124,736

General Fund 001 Cont....

Expenditure Number	Department	Page #	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
51100	Contingent Fund 003	33	12,000		24,176	12,176	0	0	0	(24,176)
53100	2020-B Bond Materials 004	33	0		0	0	0	0	0	0
51150	Special Assessment FD 006	33	0		0	0	0	0	0	0
51500	Revenue Comm Oper 030	39	925,025		942,176	17,152	929,045	15,935	944,980	(2,196)
51992	Farm Center Fund 010	34	0		0	0	0	0	0	0
52300	EMA Fund 020	37	543,412		528,800	(14,612)	605,752	0	605,752	76,952
52310	APCO Fund 021	38	124,586		121,278	(3,308)	130,289	23,045	153,334	32,056
54110	Sanitation Collections 015	36	316,616		200,751	(115,865)	216,892	0	216,892	16,141
54100	Sanitation Fund 015	35	5,061,775		4,691,609	(370,411)	2,998,309	1,775,000	4,773,309	81,701
003-015	Other General Fund Accounts		\$6,983,413		\$6,508,789	(\$474,869)	\$4,880,287	\$1,813,980	\$6,694,267	\$180,478
	Total Agency Requests	46	\$3,278,851		\$3,284,451	\$5,600	\$3,022,851	\$0	\$3,022,851	(\$61,600)
001-015 and Agencies	TOTAL GENERAL FUND ACCOUNTS		\$45,890,018		\$39,349,556	(\$6,519,640)	\$39,050,681	\$7,340,863	\$46,391,421	\$7,243,614

Other Funds

Expenditure Number	Department	Page #	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
111-53100	Gasoline		19,905,114		16,007,388	(3,897,725)	16,982,439	5,531,000	22,513,439	6,506,051
	Road & Bridge Funds	40	\$19,905,114		\$16,007,388	(\$3,897,725)	\$16,982,439	\$5,531,000	\$22,513,439	\$6,506,051
120-51985	Reappraisal Prop Mtce Prog	42	\$969,290		\$1,051,124	\$81,834	\$960,462	\$315,026	\$1,275,488	\$224,364
125-59200	Walden Gas Tax	43	\$70,696		\$71,225	\$529	\$78,784	\$0	\$78,784	\$7,558
136-51300	Motor Vehicle Special Training	43	\$0		\$16,134	\$4,884	\$0	\$0	\$0	(\$4,884)
187-52910	Community Corrections	44	\$1,351,979		\$1,295,324	(\$60,027)	\$1,275,451	\$57,799	\$1,333,250	\$37,926
Funds 111-187	TOTAL SPECIAL FUND ACCOUNTS		\$22,297,080		\$18,441,197	(\$3,870,505)	\$19,297,136	\$5,903,825	\$25,200,961	\$6,771,014
220-53100	County Rebuild AL Fund		\$550,000		\$1,126,249	\$576,249	\$550,000	\$0	\$550,000	(\$576,249)
221-53100	FAEF - Federal Aid Exchange		\$400,000		\$0	(\$400,000)	\$400,000	\$0	\$400,000	\$400,000
Funds 220-221	TOTAL REBUILD AL FUNDS		\$950,000		\$1,126,249	\$176,249	\$950,000	\$0	\$950,000	(\$176,249)

Expenditure Number	Department	Page #	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
297-51750	LATCF		\$100,000		\$0	(\$100,000)	\$100,000	\$0	\$100,000	\$100,000
298-51760	County Infrastructure		\$1,127,277		\$1,495,974	\$368,697	\$0	\$0	\$0	(\$1,495,974)
298-51761	Industrial Development		\$832,993		\$16,463	(\$816,530)	\$767,407	\$0	\$767,407	\$750,944
298-51762	Homeland Security / Sheriff's Bld		\$2,550,632		\$2,580,407	\$29,775	\$0	\$0	\$0	(\$2,580,407)
298-51763	Fiber Loop		\$300,000		\$505,091	\$205,091	\$45,909	\$0	\$45,909	(\$459,182)
299-51785	Ashford Water		\$200,000		\$0	(\$200,000)	\$200,000	\$0	\$200,000	\$200,000
299-51786	Cottonwood Water		\$200,000		\$0	(\$200,000)	\$200,000	\$0	\$200,000	\$200,000
299-51787	Webb Water		\$200,000		\$0	(\$200,000)	\$200,000	\$0	\$200,000	\$200,000
299-51788	Columbia Water		\$200,000		\$0	(\$200,000)	\$200,000	\$0	\$200,000	\$200,000
299-51789	House of Ruth		\$0		\$5,060	\$5,060	\$0	\$0	\$0	(\$5,060)
299-51790	Wiregrass Food Bank		\$0		\$10,000	\$10,000	\$0	\$0	\$0	(\$10,000)
299-51791	Wiregrass Angel House		\$0		\$10,000	\$10,000	\$0	\$0	\$0	(\$10,000)
299-51792	Rehobeth Sewer Tie-In		\$150,000		\$332,500	\$182,500	\$0	\$0	\$0	(\$332,500)
299-51793	Cowarts Sewer Plant		\$500,000		\$0	(\$500,000)	\$250,000	\$0	\$250,000	\$250,000
299-51794	Kinsey Sewer Plant		\$250,000		\$344,147	\$94,147	\$495,949	\$0	\$495,949	\$151,802
299-51795	Taylor Sewer Plant		\$0		\$232,988	\$232,988	\$0	\$0	\$0	(\$232,988)
299-51796	Houston County Water Authority		\$4,700,000		\$4,060,016	(\$639,984)	\$0	\$0	\$0	(\$4,060,016)
299-51797	QCT Downtown Greenspace		\$0		\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$1,000,000
299-51798	Single Audit Fee		\$16,340		\$0	(\$16,340)	\$0	\$0	\$0	\$0
299-51799	Consulting Fee		\$0		\$0	\$0	\$0	\$0	\$0	\$0
299-51999	Storm Water Management		\$1,569,347		\$0	(\$1,569,347)	\$0	\$0	\$0	\$0
Funds 297-299	TOTAL ARPA Funds		\$12,896,589		\$9,592,646	(\$3,303,943)	\$3,459,265	\$0	\$3,459,265	(\$6,133,381)

Expenditure Number	Department	Page #	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
309-59100	2020A Bond	47	703,050		703,033	(17)	704,250	0	704,250	1,217
310-59100	2020B Bond	47	662,650		662,650	0	661,850	0	661,850	(800)
313-59101	2015 Bond Issue	47	352,465		352,466	1	346,165	0	346,165	(6,301)
Combined Total Debt Service			\$1,718,165		\$1,718,149	(\$17)	\$1,712,265	\$0	\$1,712,265	(\$5,884)

Grants

Expenditure Number	Department	Page #	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
52101	Sheriff - GRANTS	45	0		47,715	47,715	0	0	0	(47,715)
52301	EMA Fund 020 - GRANTS	45	0		10,875	10,875	0	0	0	(10,875)
TOTAL GRANTS (Except R&B)			0		58,590	58,590	0	0	0	(58,590)

Expenditure Number	Department	Page #	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
401 - 52200	Jail Pod Additions		0		0	0	500,000	0	500,000	500,000
402 - 53100	Accelerated Paving		0		0	0	0	0	0	0
400	TOTAL ASSIGNED FUNDS		0		0	0	500,000	0	500,000	500,000
Grand Total - Expenditures			\$83,751,852		\$70,286,386	(\$13,459,266)	\$64,969,348	\$13,244,688	\$78,213,912	\$8,140,525

\$70,855,263	\$60,693,740	LESS ARPA	\$61,510,083	
		Special Requests	\$13,244,688	
			\$74,754,771	TOTAL
				\$ 78,213,912

Expenditures By Object

Houston County Commission
TOTALS BY OBJECT

Object	All Fund	FY23-24	FY23-24	\$ Variance	FY 2024-2025	FY 2024-2025	FY 2024-2025	\$ Variance
		Amended Budget	Projected Expenditures	24 Budget vs 24 Actual/Proj	Normal Budget	Electronics & Spe Req	Final Budget	23/24 Act/Proj budget vs. FY 23/24 budget
111	Officials Salaries	660,217	637,902	(22,315)	670,474	0	670,474	32,572
112	Fixed Expense Allowance	0	8,539	8,539	10,000	0	10,000	1,461
113	Other Salaries and Wages	21,690,611	20,309,563	(1,381,049)	23,541,761	0	23,541,761	3,232,199
114	Ex-Officio Fees	0	1,367	1,367	3,000	0	3,000	1,633
116	Overtime	474,000	559,541	85,541	585,000	0	585,000	25,459
119	Supernumerary Salaries	0	0	0	0	0	0	0
121	Retirement	2,073,310	2,016,964	(56,345)	2,324,890	0	2,324,890	304,406
122	Health Insurance	4,171,873	3,636,604	(535,269)	4,268,709	0	4,268,709	632,105
123	Life Insurance	15,265	11,454	(3,811)	15,770	0	15,770	4,316
124	Social Security - FICA	1,710,794	1,606,787	(104,007)	1,839,905	0	1,839,905	233,119
125	Worker's Compensation	658,874	717,615	58,741	626,795	0	626,795	(90,820)
126	Unemployment Insurance	12,962	3,267	(9,696)	14,131	0	14,007	10,741
140	Compensated Absences	0	0	0	0	0	0	0
142	Exiting Employees Annual Leave	56,438	71,342	14,904	19,383	0	19,383	(51,960)
TOTAL SALARIES & BENEFITS		\$ 31,524,344	\$ 29,580,943	\$ (1,943,400)	\$ 33,919,819	\$ -	\$ 33,919,695	\$ 4,335,233
154	Legal Services	154,500	120,967	(33,533)	154,900	0	154,900	33,933
158	Inmates/Detainees-Medical & Dental	165,000	174,989	9,989	100,000	0	100,000	(74,989)
159	Covid Maintenance	0	0	0	0	0	0	0
160	Printing & Book Binding	1,800	1,800	0	1,800	0	1,800	0
161	Wrecker Service	6,500	10,564	4,064	9,000	0	9,000	(1,564)
164	Accounting & Auditing Services	35,000	28,378	(6,622)	25,000	0	25,000	(3,378)
166	Ambulance Service	0	0	0	0	0	0	0
168	Courthouse Renovation-Architect Service	0	0	0	0	0	0	0
169	Feeding Inmates	590,000	563,966	(26,034)	560,000	0	560,000	(3,966)
170	Training / Educational Services	104,700	63,543	(41,157)	96,000	0	96,000	32,457
171	Organization & Association Fees/Dues	36,766	37,494	728	40,375	0	40,375	2,881
172	Landfill Dumping Charges	1,000	170	(830)	500	0	500	330
175	Election Workers Fees	89,750	43,935	(45,815)	48,150	0	48,150	4,215
176	Law Enforcement Training	450	0	(450)	6,500	0	6,500	6,500
177	Indigent Burial	5,000	5,350	350	5,000	0	5,000	(350)
178	Transportation & Freight	400	400	0	400	0	400	0
179	Tire Disposal Charges	10,000	11,808	1,808	10,000	0	10,000	(1,808)
181	AL DOT SWA	5,000	4,969	(31)	5,000	0	5,000	31
182	ACCA Bid Fees	2,000	4,702	2,702	5,000	0	5,000	298
186	Covid-19 Expense	12,720	7,218	(5,502)	5,500	0	5,500	(1,718)
187	20 Census Grant - Computer	0	0	0	0	0	0	0
188	Collection Fees	200	0	(200)	30,000	0	30,000	30,000
189	Wiregrass Elec - Month	190,000	160,077	(29,923)	216,000	0	216,000	55,923
191	Other Professional Services	71,473	93,939	22,466	82,450	0	82,450	(11,489)
192	New Employees - Physical	21,580	20,585	(995)	19,780	0	19,780	(805)
193	Employee Drug Screens	15,421	17,295	1,874	15,891	0	15,891	(1,404)
194	Flex Accounts - Admn Fee	3,652	3,994	342	5,852	0	5,852	1,858
195	Contract Services	7,478,172	5,573,773	(1,504,399)	7,963,869	10,000	7,973,869	2,000,096
197	Youth Services Facilities	600,000	529,214	(70,786)	750,000	0	750,000	220,786
199	Ground Water Monitoring	0	0	0	0	0	0	0
202	Road Signs & Markers	500,000	417,184	(82,816)	400,000	0	400,000	(17,184)
203	Employees-Uniforms, Clothing & Footwear	161,745	118,959	(42,786)	148,120	0	148,120	29,161
204	Flags	7,149	7,585	436	6,450	0	6,450	(1,135)
206	Inmates-Drugs & Medical Supplies	104,000	197,657	93,657	100,000	0	100,000	(97,657)
207	Safety Supplies	97,025	31,380	(65,645)	90,100	0	90,100	58,720
208	Road & Yard Chemicals/Supplies	326,000	325,137	(863)	351,000	0	351,000	25,863
209	Inmate/Detainee Drug Screen	12,000	14,103	2,103	17,000	0	17,000	2,897

Houston County Commission
TOTALS BY OBJECT

Object	All Fund	FY23-24	FY23-24	\$ Variance	FY 2024-2025	FY 2024-2025	FY 2024-2025	\$ Variance
		Amended	Projected	24 Budget vs	Normal	Electronics &	Final	23/24 Act/Proj budget
		Budget	Expenditures	24 Actual/Proj	Budget	Spe Req	Budget	vs. FY 23/24 budget
210	Inmates - Non-Medical Supplies	131,000	109,297	(21,703)	80,000	0	80,000	(29,297)
211	Office Supplies & Minor Office Equipment	216,657	220,560	3,903	217,701	13,500	231,201	10,641
212	Fuels & Lubricants	1,603,449	1,082,588	(520,861)	1,285,439	600	1,286,039	203,451
213	Road Building Materials & Supplies	3,760,000	3,723,204	(36,796)	2,250,000	0	2,250,000	(1,473,204)
214	Small Tool & Minor Equipment	173,100	118,168	(54,932)	182,600	0	182,600	64,432
215	Tires & Tubes	236,100	241,643	5,543	217,700	0	217,700	(23,943)
216	Cleaning & Janitorial Supplies	17,000	21,341	4,341	22,500	0	22,500	1,159
217	Computers / Electronics Related	1,466,248	1,241,094	(225,154)	129,122	753,034	882,156	(358,938)
218	Food, Prep & Serving Supplies	39,200	32,544	(6,656)	35,000	0	35,000	2,456
219	Other Miscellaneous Supplies	223,544	245,433	21,889	257,300	0	257,300	11,867
220	Data Processing Supplies	5,000	5,000	0	5,000	0	5,000	(0)
221	Lease - Buildings & Land	87,500	86,536	(964)	101,600	0	101,600	15,064
224	Rent-Motor Vehicle	0	0	0	0	3,027	3,027	3,027
225	Rent-Construction Equipment	20,000	11,469	(8,531)	20,000	0	20,000	8,531
228	Copier Service Charges	38,080	40,884	2,804	30,880	0	30,880	(10,004)
229	Rent-Other	36,000	28,875	(7,125)	35,600	0	35,600	6,725
230	Accessories for County Vehicles	46,500	71,164	24,664	30,500	0	30,500	(40,664)
231	Routine Repairs and maintenance Buildings and Land	459,315	388,204	(71,111)	446,500	3,500	450,000	61,796
232	Repairs & Mtce-Construction Equipment	400,000	399,706	(294)	375,000	0	375,000	(24,706)
233	Repairs & Mtce-Office Equipment/Copy	7,700	0	(7,700)	7,700	0	7,700	7,700
234	Repairs & Mtce-Motor Vehicles	574,894	605,463	30,569	695,460	0	695,460	89,997
235	Repairs & Mtce-Data Processing	1,000	1,000	0	1,000	0	1,000	0
236	Repairs & Mtce-Communication Eq	109,500	102,499	(7,001)	77,500	0	77,500	(24,999)
237	Security Cameras - Court House	0	0	0	0	0	0	0
239	Major repairs and maintenance buildings and land	504,252	121,924	(382,328)	0	1,301,545	1,301,545	1,179,621
240	Non essential repair and maintenance on buildings and land	6,500	12,259	5,759	5,000	6,200	11,200	(6,059)
241	Electricity	781,521	464,327	(317,194)	744,352	0	744,352	280,025
242	Heating Gas	92,500	60,114	(32,386)	83,758	0	83,758	23,644
243	Water & Sewer	3,400	2,412	(988)	5,900	0	5,900	3,488
244	HVAC Repair/ Replacement	219,169	227,629	8,460	116,950	0	116,950	(110,679)
245	Painting - Co Bldg	37,860	0	(37,860)	0	0	0	0
246	Paving - Parking Lots / Co Bldg	119,100	0	(119,100)	0	0	0	0
247	Other Law Enforcement Purposes	0	0	0	0	0	0	0
248	Cable	0	0	0	1,000	0	1,000	1,000
249	EOC Operating Expense	110,000	110,000	0	138,000	0	138,000	28,000
250	FCC License - Sheriff	0	450	450	0	0	0	(450)
251	Telephone / Cellular Phone	279,105	347,741	68,635	315,342	0	315,342	(32,399)
252	Postage	157,396	225,669	68,274	179,031	0	179,031	(46,638)
253	Advertising	64,918	41,354	(23,564)	49,660	0	49,660	8,306
254	Beeper Service	500	500	0	500	0	500	(0)
255	Internet Access	19,210	26,526	7,316	80,245	0	80,245	53,719
256	Radio Air Time	4,500	4,500	0	4,500	0	4,500	(0)
259	Long Distance Service	50	495	445	450	0	450	(45)
262	Mileage	37,799	33,526	(4,273)	32,350	7,150	39,500	5,974
263	Air Fare	0	1,364	1,364	2,000	10,304	12,304	10,940
264	Lodging & Meals	135,172	162,403	27,231	136,450	23,937	160,387	(2,016)
265	Meeting and Conference Fees	109,400	70,425	(38,975)	92,800	20,545	113,345	42,920
266	Gasoline for County Vehicles	12,600	15,694	3,094	13,700	0	13,700	(1,994)
268	Transport Mental Health	0	0	0	0	0	0	0
269	Incidentals	700	593	(107)	750	0	750	157
271	Insurance-Bldgs & Contents	316,981	399,286	82,304	438,325	0	438,325	39,039
273	Surety / Dishonesty Bonds	6,487	2,751	(3,736)	5,470	0	5,470	2,719

Houston County Commission
TOTALS BY OBJECT

Object	All Fund	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Spe Req	FY 2024-2025 Final Budget	\$ Variance 23/24 Act/Proj budget vs. FY 23/24 budget
274	Insurance-General Liability	429,503	439,724	10,222	580,198	0	580,198	140,473
275	Professional Liability Insurance	0	60,542	60,542	60,000	0	60,000	(542)
278	Deductibles Paid on Insurance Claims	0	0	0	0	0	0	0
280	Penalties / Interest Paid	0	0	0	0	0	0	0
290	Direct Support-County Agencies	3,278,851	3,284,451	5,600	3,022,851	0	3,022,851	(61,600)
291	Pistol Permit Revenue Loss Fund	42,500	145,473	102,973	145,000	0	145,000	(473)
292	Resurface City Streets	0	0	0	0	0	0	0
293	5 ATL - EMA Grant	0	0	0	0	0	0	0
294	6 LEL - EMA Grant	0	0	0	0	0	0	0
295	ARPA Local QCT Greenspace	0	0	0	1,000,000	0	1,000,000	1,000,000
296	ARPA Local Storm Water Management	1,569,347	0	(1,569,347)	0	0	0	0
297	ARPA Local Water and Sewer Infrastructure	7,332,993	4,986,114	(2,346,879)	2,413,356	0	2,413,356	(2,572,758)
298	ARPA Local Non-Profit Support	0	25,060	25,060	0	0	0	(25,060)
299	ARPA Audit and Consulting Fees	16,340	14,310	(2,030)	0	0	0	(14,310)
400	Contributions	0	0	0	0	0	0	0
401	Interest Charges	0	0	0	0	0	0	0
402	Relocation of Prisoners	200,000	103,074	(96,927)	150,000	0	150,000	46,927
405	Purchase of Contraband	0	0	0	0	0	0	0
406	Right-of-Way Acquisition	0	0	0	0	0	0	0
407	Vehicles Tags & Titles	1,371	2,338	967	2,550	0	2,550	212
408	Brinks Chg to Pick-up Dep	3,000	6,037	3,037	3,200	0	3,200	(2,837)
409	Subscriptions	2,592	2,047	(545)	2,365	0	2,365	318
410	Books and Pamphlets	600	900	300	900	0	900	0
414	Voting Machine Expenses	156,532	72,939	(83,593)	51,000	0	51,000	(21,939)
415	Trust Fund Disbursements	15,000	19,890	4,890	15,000	0	15,000	(4,890)
419	Spending Efficiency Program	500	0	(500)	500	0	500	500
421	Relocating Poles	0	0	0	0	0	0	0
423	Vests	0	0	0	29,400	0	29,400	29,400
426	4 I CL Grant	0	320	320	0	0	0	(320)
433	Lodging Tax	0	0	0	0	0	0	0
434	18 EMP Grant	0	0	0	0	0	0	0
436	CDBG (ADECA)	0	0	0	0	0	0	0
441	Ashford Vol Fire - Pass Thru	0	0	0	0	0	0	0
447	2012-H1243-AL-DJ JAG	0	0	0	0	0	0	0
455	6 FSL Grant	0	0	0	0	0	0	0
456	05 I CL Grant	0	0	0	0	0	0	0
457	09 LEL Law Enforcement Grant	0	0	0	0	0	0	0
458	05 FIL Grant	0	0	0	0	0	0	0
459	7 LET Pass Thru Grant	0	0	0	0	0	0	0
463	08 GSL Grant (Was 09 HMPG Hazard Mitigation Grant)	0	0	0	0	0	0	0
464	06 ICL R2 Commo Grant	0	0	0	0	0	0	0
465	6 FIL Sustainment Grant	0	0	0	0	0	0	0
469	8 FIL Pass Thru HS Grant	0	0	0	0	0	0	0
473	Local Match Public Transportation	1,080,000	250,000	(830,000)	200,000	0	200,000	(50,000)
474	Matching Projects (Ashford Water)	0	0	0	0	0	0	0
475	Permits	10,000	10,019	19	12,000	0	12,000	1,981
477	8 ICC Pass Thru HS Grant	0	0	0	0	0	0	0
478	7 FIL Grant	0	0	0	0	0	0	0
479	7 ICC (R2) Grant	0	0	0	0	0	0	0
480	18 EMS Grant	0	0	0	0	0	0	0
491	20 FIL Hs	0	0	0	0	0	0	0
493	SNS Grant Pass Thru Funds	0	10,555	10,555	0	0	0	(10,555)
497	Bad Debt Expense	15,000	0	(15,000)	15,000	0	15,000	15,000
499	Other Expenses of Minor Nature	12,000	25,792	13,792	2,000	0	2,000	(23,792)

Houston County Commission
TOTALS BY OBJECT

Object	All Fund	FY23-24	FY23-24	\$ Variance	FY 2024-2025	FY 2024-2025	FY 2024-2025	\$ Variance
		Amended Budget	Projected Expenditures	24 Budget vs 24 Actual/Proj	Normal Budget	Electronics & Spe Req	Final Budget	23/24 Act/Proj budget vs. FY 23/24 budget
613	Fiscal Agents Fees	4,950	4,950	0	4,950	0	4,950	0
621	Long Term Debt - Principal	1,500,163	1,500,163	0	1,424,564	0	1,424,564	(75,599)
622	Long Term Debt - Interest	544,561	544,545	(16)	407,707	0	407,707	(136,838)
631	Capital Lease-Principal	962,028	650,907	(311,121)	549,157	0	549,157	(101,750)
632	Capital Lease-Interest	118,438	67,821	(50,617)	131,651	0	131,651	63,830
999	Special Requests	0	0	0	0	1,735,000	1,735,000	1,735,000
TOTAL OPERATING EXPENSES		40,776,178	31,927,717	(8,448,461)	\$ 30,443,620	\$ 3,888,342	\$ 34,331,962	\$ 2,199,245
511	Direct Land Purchase Price	0	54,781	54,781	0	0	0	(54,781)
517	Computers / Electronic Related	30,241	0	(30,241)	0	595,301	595,301	595,301
520	Buildings	2,900,632	2,645,258	(255,374)	0	0	0	(2,645,258)
521	Direct Bldg / Construction Cost	0	0	0	0	1,400,000	1,400,000	0
523	Architects' & Engineers' Fees	0	0	0	0	95,000	95,000	0
524	Additions and Renovations	1,127,277	1,779,744	652,467	0	250,000	250,000	(1,529,744)
530	Improvements Other Than Bldgs	0	0	0	0	0	0	0
541	Equipment & Furniture-Direct Cost	0	0	0	0	0	0	0
542	Communications Equipment	0	0	0	0	23,045	23,045	23,045
547	Kitchen Equipment	0	0	0	0	0	0	0
549	Misc Equipment & Furniture Cost	0	153,549	153,549	0	0	0	(153,549)
551	Motor Vehicle - Purchase Price	2,746,180	2,757,488	11,308	0	110,000	110,000	(2,647,488)
553	Mtr Veh - Major Overhauls & Improvements	0	0	0	0	5,516,000	5,516,000	5,516,000
561	Construction Eq-Purchase Price	344,000	342,838	(1,162)	0	1,295,000	1,295,000	952,162
579	Misc Construction Equipment	0	60,000	60,000	60,000	0	60,000	(0)
583	Printers	0	0	0	0	0	0	0
584	Display Station / Data Entry Term	0	0	0	0	0	0	0
585	Eq Linkage/Modems, Wire & Cab	300,000	505,091	205,091	45,909	0	45,909	(459,182)
588	Emulation Adapters	0	0	0	0	0	0	0
589	Misc Data Processing Equipment	0	0	0	0	0	0	0
591	Survey Equipment	0	0	0	0	0	0	0
592	Safety Equipment	0	0	0	0	0	0	0
593	Photo Digital Computer System	0	0	0	0	0	0	0
594	Assigned Funds for Future Jail Pods	0	0	0	500,000	0	500,000	500,000
595	Assigned Funds for Future Road Paving Projects	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		\$ 7,448,330	\$ 8,443,931	\$ 995,600	\$ 605,909	\$ 9,356,346	\$ 9,962,255	\$ 23,324
Total Expenditures		\$ 79,748,852	\$ 69,952,591	\$ (9,396,261)	\$ 64,969,348	\$ 13,244,688	\$ 78,213,912	\$ 6,557,802

Departmental Budgets

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	County Commission	51100							
111	Officials Salaries		122,233	117,531	(4,701)	125,777		125,777	8,246
112	Fixed Expense Allowance		0	4,269	4,269	5,000		5,000	731
113	Other Salaries and Wages		146,128	138,745	(7,383)	159,661		159,661	20,916
116	Overtime		0	0	0			0	0
121	Retirement		23,758	23,238	(520)	26,130		26,130	2,892
122	Health Insurance		40,174	37,916	(2,259)	41,801		41,801	3,885
123	Life Insurance		168	120	(47)	171		171	51
124	Social Security - FICA		20,530	20,270	(259)	21,834		21,834	1,564
125	Worker's Compensation		4,231	5,572	1,341	3,805		3,805	(1,767)
126	Unemployment Insurance		86	29	(57)	124		0	(29)
140	Compensated Absences		0	0	0			0	0
141	Affordable Healthcare Act		0	0	0			0	0
142	Exiting Employees Annual Leave		0	0	0			0	0
143	Exiting Employees Sick Leave		0	0	0			0	0
	TOTAL SALARIES & BENEFITS		357,307	347,690	(9,617)	384,303	0	384,179	36,489
154	Legal Services		120,000	90,530	(29,470)	120,000		120,000	29,470
164	Accounting & Auditing Services		35,000	28,378	(6,622)	25,000		25,000	(3,378)
168	Courthouse Renovation-Architect Service		0	0	0			0	0
170	Training / Educational Services		0	0	0			0	0
171	Organization & Association Fees/Dues		20,000	18,282	(1,718)	20,000		20,000	1,718
173	Dental Cost (Self Insurance Plan)		0	0	0			0	0
177	Indigent Burial		0	0	0			0	0
183	ALATAX Audit Fees		0	0	0			0	0
191	Other Professional Services		0	0	0			0	0
186	Covid-19 Expense		0	0	0			0	0
187	20 Census Grant - Computer		0	0	0			0	0
191	Other Professional Services		15,000	28,100	13,100	25,000		25,000	(3,100)
192	New Employees - Physical		0	0	0			0	0
193	Employee Drug Screens		0	75	75	75		75	0
194	Flex Accounts - Admn Fee		0	108	108	108		108	0
195	Contract Services		225,000	225,321	321	225,000		225,000	(321)
199	Ground Water Monitoring		0	0	0			0	0
207	Safety Supplies		0	1,377	1,377	500		500	(877)
211	Office Supplies & Minor Office Equipment		2,500	689	(1,811)	2,000		2,000	1,311
212	Fuels & Lubricants		348	55	(292)	294		294	239
215	Tires and Tubes		0	0	0			0	0
217	Computer / Electronics Related		167,000	76,464	(90,536)	65,764		65,764	(10,700)
219	Other Miscellaneous Supplies		1,000	335	(665)	1,000		1,000	665
220	Data Processing Supplies		0	0	0			0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	County Commission	51100							
228	Copier Service Charges		0	6,479	6,479	6,500		6,500	21
233	Repairs & Mtce-Office Equipment/Copy		0	0	0			0	0
234	Repairs & Mtce-Motor Vehicles		0	19	19			0	(19)
235	Repairs & Mtce-Data Processing		0	0	0			0	0
237	Security Cameras - Court House		0	0	0			0	0
239	Major Repair / Maint Bldg & Land		0	0	0			0	0
251	Telephone / Cellular Phone		5,000	2,331	(2,669)	3,000		3,000	669
252	Postage		0	657	657	500		500	(157)
253	Advertising		7,500	7,180	(320)	7,500		7,500	320
254	Beeper Service		0	0	0			0	0
255	Internet Access		0	0	0			0	0
259	Long Distance Service		0	0	0			0	0
262	Mileage		4,000	2,778	(1,222)		5,000	5,000	2,222
263	Air Fare		0	556	556		5,000	5,000	4,444
264	Lodging & Meals		7,500	5,696	(1,804)		5,000	5,000	(696)
265	Meeting & Conference Fees		16,000	4,240	(11,760)		12,800	12,800	8,560
266	Gasoline for County Vehicles		100	0	(100)	500		500	500
269	Incidentals		200	69	(131)	250		250	181
271	Insurance- Buildings & Content			10,268					
273	Surety Bonds		4,000	350	(3,650)	4,000		4,000	3,650
274	Insurance-General Liability/Theft		2,912	2,924	12	3,934		3,934	1,010
275	Professional Liability Insurance		0	60,542	60,542	60,000		60,000	(542)
299	Direct Appropriation - Taylor Water Line		0	0	0			0	0
400	Contributions		0	0	0			0	0
401	Interest Charges		0	0	0			0	0
407	Vehicles Tags & Titles		0	350	350	350		350	0
409	Subscriptions		2,000	1,684	(316)	2,000		2,000	316
410	Books and Pamphlets		0	0	0			0	0
419	Spending Efficiency Program		500	0	(500)	500		500	500
425	Bank Service Charges		0	0	0			0	0
474	Matching Projects (Ashford Water)		0	0	0			0	0
497	Bad Debt Expense		15,000	0	(15,000)	15,000		15,000	15,000
499	Other Expense of Minor Nature		0	1,617	1,617	2,000		2,000	383
621	Long Term Debt - Principal		215,163	215,163	0	99,564		99,564	(115,599)
622	Long Term Debt - Interest		116,346	116,346	0	25,392		25,392	(90,954)
631	Capital Lease-Principal		0	0	0			0	0
632	Capital Lease-Interest		0	0	0			0	0
999	Special Requests		0	0	0		35,000	35,000	35,000
	TOTAL OPERATING EXPENSES		982,069	908,965	(83,372)	715,732	62,800	778,532	(120,165)
511	Direct Land Purchase Price		0	54,781	54,781			0	(54,781)
520	Buildings		350,000	64,851	(285,149)			0	(64,851)
521	Direct Bldg/Construction		3,650,000				1,400,000	1,400,000	1,400,000
523	Architects' & Engineers'		0				95,000	95,000	95,000

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj	
001	County Commission	51100									
524	Additions and Renovations		315,000		0	0	0	0	0	0	
541	Equipment & Furniture-Direct Cost		0		0	0	0	0	0	0	
542	Communications Equipment		0		0	0	0	0	0	0	
551	Motor Vehicle Purchase		0		0	0	0	0	0	0	
580	Data Processing Equipment		0		0	0	0	0	0	0	
581	Central Processing Units		0		0	0	0	0	0	0	
583	Printers		0		0	0	0	0	0	0	
584	Display Station / Data Entry Term		0		0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS			4,315,000		719,708	(3,595,292)	0	1,495,000	1,495,000	775,292	
Total Expenditures			0		5,654,376	1,976,363	(3,688,281)	1,100,034	1,557,800	2,657,711	691,616

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj	
001	Exiting Employees	51105									
121	Retirement		0		0	0	0	0	0	0	
124	Social Security - FICA		4,318		5,458	1,140	1,483	0	1,483	(3,975)	
140	Compensated Absences		0		0	0	0	0	0	0	
142	Annual Leave		56,438		71,342	14,904	19,383	0	19,383	(51,960)	
143	Sick Leave		0		0	0	0	0	0	0	
TOTAL SALARIES & BENEFITS			60,756		76,800	16,044	20,865	0	20,865	(55,935)	
Total Expenditures			0		60,756	76,800	16,044	20,865	0	20,865	(55,935)

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Accounting	51110								
113	Other Salaries and Wages		84,285		41,550	(42,735)	92,139		92,139	50,590
116	Overtime		0		6	6			0	(6)
121	Retirement		8,041		4,015	(4,026)	9,067		9,067	5,052
122	Health Insurance		13,528		6,482	(7,046)	14,072		14,072	7,590
123	Life Insurance		51		21	(29)	51		51	30
124	Social Security - FICA		6,448		3,065	(3,383)	7,049		7,049	3,984
125	Worker's Compensation		472		87	(385)	120		120	33
126	Unemployment Insurance		50		13	(37)	55		55	42
140	Compensated Absences		0		0	0			0	0
	TOTAL SALARIES & BENEFITS		112,874		55,239	(57,635)	122,553	0	122,553	67,315
170	Training/Educational Service		0		0	0	0		0	0
171	Organization & Assoc Fees		100		0	(100)	100		100	100
186	Covid-19 Expense		0		0	0	0		0	0
191	Other Professional Services		0		0	0	0		0	0
192	New Employee Physical Exams		0		0	0	0		0	0
194	Flex Accounts - Admn Fee		96		96	0	96		96	0
195	Contract Services		0		0	0	0		0	0
207	Safety Supplies		0		0	0	0		0	0
211	Office Supplies & Minor Office Equipment		8,000		8,000	0	7,500		7,500	(500)
217	Computers / Electronics Related		12,500		12,500	(0)	12,500		12,500	0
218	Food, Prep & Serving Supplies		0		0	0	0		0	0
219	Other Misc Supplies		0		0	0	0		0	0
228	Copier Service Charge		4,200		5,823	1,623	3,000		3,000	(2,823)
231	Routine Repair/Maint		0		0	0	(3,500)	3,500	0	0
233	Repairs & Mtce-Office Equipment/Copy		0		0	0	0		0	0
235	Repairs & Mtce-Data Processing Equipment		0		0	0	0		0	0
252	Postage		3,000		3,000	(0)	4,130		4,130	1,130
253	Advertising		0		0	0	0		0	0
259	Long Distance Service		0		0	0	0		0	0
262	Mileage		1,000		1,000	0	1,000		1,000	(0)
264	Lodging & Meals		2,000		1,259	(741)	2,000		2,000	741
265	Meeting & Conference Fees		1,500		1,500	0	1,500		1,500	0
266	Gasoline for County Vehicles		0		0	0	0		0	0
273	Surety Bonds		350		80	(270)	50		50	(30)
274	Insurance-General Liability/Theft		991		995	4	1,338		1,338	343
409	Subscriptions		0		0	0	0		0	0
410	Books and pamphlets		0		0	0	0		0	0
425	Bank Service Charges		0		0	0	0		0	0
631	Long Term Debt - Principal		0		0	0	0		0	0
	TOTAL OPERATING EXPENSES		33,737		34,253	517	29,714	3,500	33,214	(1,039)

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Accounting	51110								
541	Equipment & Furniture-Direct Cost		0		0	0	0	0	0	0
581	Central Processing Units		0		0	0	0	0	0	0
583	Printers		0		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS			0		0	0	0	0	0	0
Total Expenditures			0		146,610	(57,119)	152,267	3,500	155,767	66,276

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 County Buildings 51130										
113		Other Salaries and Wages	705,943		591,610	(114,332)	735,658		735,658	144,048
116		Overtime	0		12,025	12,025			0	(12,025)
121		Retirement	67,347		58,519	(8,828)	72,389		72,389	13,870
122		Health Insurance	153,523		95,364	(58,159)	124,152		124,152	28,788
123		Life Insurance	521		307	(214)	494		494	187
124		Social Security - FICA	54,005		46,825	(7,179)	56,278		56,278	9,452
125		Worker's Compensation	17,011		15,665	(1,346)	16,211		16,211	545
126		Unemployment Insurance	424		0	(424)	441		441	441
140		Compensated Absences	0		0	0			0	0
142		Exiting Employees Annual	0		0	0			0	0
TOTAL SALARIES & BENEFITS			998,774		820,316	(178,457)	1,005,623	0	1,005,623	185,307
159		Covid Maintenance	0		0	0	0		0	0
170		Training/Educational Services	1,200		0	(1,200)	1,500		1,500	1,500
171		Organization & Association Fees/Dues	0		0	0	0		0	0
172		Landfill Dumping Charges	1,000		170	(830)	500		500	330
186		Covid-19 Expense	0		0	0	1,500		1,500	1,500
191		Other Professional Services	0		0	0	0		0	0
192		New Employees - Physical Exam	380		0	(380)	380		380	380
193		Employee Drug Screens	300		502	202	300		300	(202)
194		Flex Accounts - Admn Fee	150		24	(126)	150		150	126
195		Contract Services	1,066,555		1,024,859	(41,696)	1,044,473		1,044,473	19,614
200		File Relocation to Jackson Building	0		0	0	0		0	0
201		JCS Relocation to Courthouse	0		0	0	0		0	0
203		Employees-Uniforms, Clothing & Footwear	1,220		1,727	507	1,220		1,220	(507)
204		Flags	7,149		7,585	436	6,450		6,450	(1,135)
207		Safety Supplies	1,300		466	(834)	1,300		1,300	834
208		Road & Yard Chemicals/Supplies	800		221	(579)	800		800	579
211		Office Supplies & Minor Office Equipment	1,100		545	(555)	1,100		1,100	555
212		Fuels & Lubricants	22,029		13,897	(8,132)	17,789		17,789	3,892
214		Small Tool & Minor Equipment	7,000		5,991	(1,009)	10,000		10,000	4,009
215		Tires & Tubes	1,800		1,476	(324)	1,800		1,800	324
216		Cleaning & Janitorial Supplies	800		468	(332)	500		500	32
217		Computer / Electronics Related	0		153	153	0	10,000	10,000	9,847
219		Other Miscellaneous Supplies	11,500		19,742	8,242	8,000		8,000	(11,742)
228		Copier Service Charges	880		522	(358)	880		880	358
229		Rent-Other	10,000		3,051	(6,949)	9,600		9,600	6,549
230		Accessories for County Vehicles	0		0	0	15,000		15,000	15,000
231		Routine Repairs and maintenance Buildings and Land	263,815		207,020	(56,795)	290,000		290,000	82,980
233		Repairs & Mtce-Office Equipment/Copy	0		0	0	0		0	0
234		Repairs & Mtce-Motor Vehicles	6,700		6,116	(584)	6,700		6,700	584
236		Repairs & Mtce-Communication Equipment	0		0	0	0		0	0
239		Major repairs and maintenance buildings and land	504,252		121,003	(383,249)		1,301,545	1,301,545	1,180,542

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	County Buildings	51130							
240		Non essential repair and maintenance on buildings and land	0	0	0	0		0	0
241		Electricity	767,121	427,979	(339,142)	743,952		743,952	315,973
242		Heating Gas	92,500	60,114	(32,386)	83,758		83,758	23,644
243		Water	3,400	2,079	(1,321)	5,900		5,900	3,821
244		HVAC Repair/ Replacement	219,169	227,629	8,460	116,950		116,950	(110,679)
245		Painting - Co Bldg	37,860	0	(37,860)	0		0	0
246		Paving - Parking Lots / Co Bldg	119,100	0	(119,100)	0		0	0
251		Telephone/Cellular Phone	11,880	7,643	(4,237)	16,800		16,800	9,157
252		Postage	50	1	(49)	50		50	49
253		Advertising	5,000	628	(4,372)	5,000		5,000	4,372
254		Beeper Service	0	0	0	0		0	0
255		Internet Service	0	0	0	0		0	0
258		Pay Telephone Expense	0	0	0	0		0	0
259		Long Distance Service	0	0	0	0		0	0
262		Mileage	0	0	0	0		0	0
263		Airfare	0	0	0	0		0	0
264		Lodging & Meals	0	0	0	0		0	0
265		Meeting & Conference Fees	0	0	0	0		0	0
266		Gasoline for County Vehicles	0	0	0	0		0	0
271		Insurance-Bldgs & Contents	105,655	123,053	17,399	143,610		143,610	20,556
273		Surety Bonds	0	20	20	10		10	(10)
274		Insurance-General Liability/Theft	6,936	6,872	(64)	9,370		9,370	2,497
407		Vehicle Tags & Titles	0	0	0	0		0	0
410		Books and Pamphlets	0	0	0	0		0	0
631		Capital Lease-Principal	0	0	0	0		0	0
632		Capital Lease-Interest	0	0	0	0		0	0
999		Special Requests	0	0	0	0		0	0
		TOTAL OPERATING EXPENSES	3,278,600	2,271,555	(1,007,046)	2,545,341	1,311,545	3,856,886	1,585,331
520		Buildings	0	0	0	0	0	0	0
521		Direct Bldg / Construction	0	0	0	0	0	0	0
523		Architects' & Engineers'	0	0	0	0	0	0	0
524		Additions and Renovations	0	0	0	0	0	0	0
530		Improvements Other Than Bldgs	0	0	0	0	0	0	0
536		Underground Tank Monitoring Equipment	0	0	0	0	0	0	0
540		Equipment & Furniture	0	0	0	0	72,000	72,000	72,000
541		Equipment & Furniture-Direct Cost	0	0	0	0	0	0	0
542		Communications Equipment	0	0	0	0	0	0	0
545		Small Tools & Minor Equip	0	0	0	0	0	0	0
546		Heating & A/C Equipment	0	0	0	0	0	0	0
548		Maintenance Equipment	0	0	0	0	0	0	0
549		Misc Equip & Furniture	0	0	0	0	0	0	0
551		Direct Motor Vehicle Costs	87,280	37,000	(50,280)			0	(37,000)

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	County Buildings	51130								
553	Motor Vehicle Major Overhaul Costs		0		0	0		0	0	0
581	CPU		0		0	0	0	0	0	0
583	Printers		0		0	0	0	0	0	0
592	Safety Equipment		0		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS			87,280		37,000	(50,280)	0	72,000	72,000	35,000
Total Expenditures			0		4,364,654	(1,235,783)	3,550,964	1,383,545	4,934,509	1,805,638

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Old Sheriff- Pardons and Parole 51146										
195		Contract Services	0		0	0			0	0
231		Routine Repair/Maint Bldg	0		0	0			0	0
524		Additions and Renovations	0		298,080	298,080	0	0	0	(298,080)
TOTAL OPERATING EXPENSES			0		0	0	0	0	0	0
521		Direct Bldg / Construction	0		0	0	0	0	0	0
TOTAL CAPTIAL EXPENSES			0		0	0	0	0	0	0
Total Expenditures			0		0	0	0	0	0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 District Attorney 51260										
113		Other Salaries and Wages	16,800		16,154	(646)	16,800		16,800	646
121		Retirement	1,603		1,541	(62)	1,653		1,653	112
124		Social Security-FICA	1,285		1,236	(49)	1,285		1,285	49
TOTAL SALARIES & BENEFITS			19,688		18,930	(757)	19,738	0	19,738	808
259		Long Distance Service	0		0	0	0	0	0	0
290		Direct Support-County Agencies	0		0	0	0	0	0	0
TOTAL OPERATING EXPENSES			0		0	0	0	0	0	0
Total Expenditures			0		19,688	(757)	19,738	0	19,738	808

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Court Reporters	51280								
113	Other Salaries and Wages		35,000		33,654	(1,346)	35,767		35,767	2,113
121	Retirement		3,339			(3,339)	3,520		3,520	
124	Social Security-FICA		2,678		2,574	(104)	2,736		2,736	162
TOTAL SALARIES & BENEFITS			41,016		36,228	(4,789)	42,023	0	42,023	2,275
195	Contract Services (Court Reporters)		0		0	0	0	0	0	0
259	Long Distance Service		0		0	0	0	0	0	0
TOTAL OPERATING EXPENSES			0		0	0	0	0	0	0
Total Expenditures			0		41,016	(4,789)	42,023	0	42,023	2,275

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Probate Judge	51300								
111	Officials Salaries		158,510		155,453	(3,057)	161,680		161,680	6,227
113	Other Salaries and Wages		1,543,507		1,455,934	(87,574)	1,678,377		1,678,377	222,444
116	Overtime		0		18,562	18,562	10,000		10,000	(8,562)
121	Retirement		139,861		136,179	(3,683)	158,561		158,561	22,383
122	Health Insurance		322,829		310,753	(12,076)	364,171		364,171	53,419
123	Life Insurance		1,266		1,030	(235)	1,444		1,444	414
124	Social Security - FICA		130,204		118,726	(11,478)	140,673		140,673	21,947
125	Worker's Compensation		12,323		12,700	376	5,221		5,221	(7,478)
126	Unemployment Insurance		926		237	(689)	1,007		1,007	770
140	Compensated Absences		0		0	0	0		0	0
142	Exiting Employees Annual Leave		0		0	0	0		0	0
143	Exiting Employees Sick Leave		0		0	0	0		0	0
	TOTAL SALARIES & BENEFITS		2,309,427		2,209,574	(99,853)	2,521,135	0	2,521,135	311,561
154	Legal Services		0		150	150	0		0	(150)
160	Printing & Book Binding		0		0	0	0		0	0
170	Training/Educational Service		0		0	0	0		0	0
171	Organization & Association Fees/Dues		1,871		2,188	317	2,300		2,300	112
186	Covid-19 Expense		0		0	0	0		0	0
190	Credit Card Charges - ST		0		0	0	0		0	0
191	Other Professional Services		0		0	0	0		0	0
192	New Employees-Physical		2,000		1,987	(13)	2,000		2,000	13
193	Employee Drug Screens		126		0	(126)	126		126	126
194	Flex Accounts - Admn Fee		680		500	(180)	680		680	180
195	Contract Services		8,300		5,707	(2,593)	6,000		6,000	293
207	Safety Supplies		0		0	0	0		0	0
211	Office Supplies & Minor Office Equipment		46,000		43,163	(2,837)	46,000		46,000	2,837
212	Fuels & Lubricants		2,661		478	(2,183)	589	600	1,189	711
215	Tires & Tubes		0		0	0	0		0	0
217	Computers / Electronics Related		46,585		44,666	(1,919)	0	16,344	16,344	(28,322)
219	Other Miscellaneous Supplies		0		0	0	0		0	0
220	Data Processing Supplies		0		0	0	0		0	0
223	Rent-Copy Machine		0		0	0	0		0	0
224	Rent-Motor Vehicle		0		0	0	0	1,500	1,500	1,500
228	Copier Service Charges		1,800		2,538	738	1,800		1,800	(738)
229	Rent - Other		0		0	0	0		0	0
231	Routine Repairs and maintenance Buildings and Land		0		157	157	0		0	(157)
233	Repairs & Mtce-Office Equipment/Copy		0		0	0	0		0	0
234	Repairs & Mtce-Motor Vehicle		10		8	(2)	10		10	2
239	Major repairs and maintenance buildings and land		0		921	921	0		0	(921)
241	Electricity		0		0	0	0		0	0
251	Telephone/Cellular Phone		5,000		4,710	(290)	4,000		4,000	(710)

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj	
001 Probate Judge 51300										
252		Postage	86,500	87,931	1,431	90,000		90,000	2,069	
253		Advertising	0	0	0	0		0	0	
255		Internet Service	430	1,589	1,159	1,345		1,345	(244)	
259		Long Distance Service	0	0	0	0		0	0	
262		Mileage	2,200	3,790	1,590	1,400	2,150	3,550	(240)	
263		Air Fare	0	0	0	0	2,700	2,700	2,700	
264		Rooms & Meals	7,222	3,987	(3,235)	0	12,150	12,150	8,163	
265		Meeting & Conference Fees	1,000	2,034	1,034	0	3,600	3,600	1,566	
266		Gasoline for County Vehicles	0	0	0	0		0	0	
268		Transport Mental Health	0	0	0	0		0	0	
269		Incidentals	0	0	0	0		0	0	
271		Insurance-Bldgs & Contents		8		0		0	(8)	
273		Surety Bonds	400	269	(131)	320		320	51	
274		Insurance-General Liability/Theft	13,808	13,868	59	18,653		18,653	4,785	
407		Vehicle Tags & Titles	21	21	0	0		0	(21)	
409		Subscriptions	442	213	(229)	215		215	2	
410		Books and Phamplets	0	0	0	400		400	400	
413		Jurors Expense	0	0	0	0		0	0	
497		Bad Debt Expense (Moved to Commission)	0	0	0	0		0	0	
631		Capital Lease-Principal	0	0	0	0		0	0	
632		Capital Lease-Interest	0	0	0	0		0	0	
999		Special Requests	0	0	0	0		0	0	
TOTAL OPERATING EXPENSES			227,056	220,881	(6,182)	175,837	39,044	214,881	(6,000)	
517		Computers / Electronics Related	30,241	0	-30241.38			0	0	
524		Additions and Renovations	0	0	0			0	0	
541		Equipment & Furniture-Direct Cost	0	0	0			0	0	
542		Communications Equipment	0	0	0			0	0	
551		Direct Purchase - Motor Vehicle	0	0	0			0	0	
581		Central Processing Units	0	23,328	23,328			0	(23,328)	
583		Printers	0	0	0			0	0	
584		Display Station/Data Entry Term	0	0	0			0	0	
585		Eq Linkage/Modems, Wire & Cab	0	0	0			0	0	
588		Emulation Adapters	0	0	0			0	0	
589		Misc Data Processing Equipment	0	0	0			0	0	
TOTAL CAPITAL PROJECTS			30,241	23,328	(6,914)	0	0	0	(23,328)	
Total Expenditures			0	2,566,725	2,453,783	(112,950)	2,696,972	39,044	2,736,016	282,234

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Elections	51910								
113		Other Salaries and Wages	34,637		30,602	(4,035)	36,882		36,882	6,279
116	0	Overtime	0		0	0			0	0
121		Retirement	3,304		2,918	(387)	3,629		3,629	711
122		Health Insurance	13,528		3,137	(10,391)	6,620		6,620	3,482
123		Life Insurance	37		23	(14)	38		38	15
124		Social Security - FICA	2,650		2,341	(309)	2,821		2,821	480
125		Worker's Compensation	675		744	68	693		693	(50)
126		Unemployment Insurance	21		14	(7)	22		22	8
		TOTAL SALARIES & BENEFITS	54,853		39,780	(15,073)	50,706	0	50,706	10,926
154		Legal Services	0		0	0	0		0	0
171		Organization & Assoc Fees	275		275	0	650		650	375
174		Preparation of Voter List	0		0	0	0		0	0
175		Election Workers Fees	89,750		43,935	(45,815)	48,150		48,150	4,215
186		Covid-19 Expense	720		624	(96)	0		0	(624)
191		Other Professional Services	0		0	0	0		0	0
193		Employee Drug Screens	0		0	0	0		0	0
194		Flex Accounts - Admn Fee	0		0	0	0		0	0
195		Contract Services	27,762		37,953	10,191	27,891		27,891	(10,062)
207		Safety Supplies	0		0	0	0		0	0
211		Office Supplies & Minor Office Equipment	18,582		20,370	1,788	15,426		15,426	(4,944)
212		Fuels & Lubricants	250		0	(250)	0		0	0
215		Tires & Tubes	0		0	0	0		0	0
217		Computers / Electronics Related	2,600		145,907	143,307	0	2,600	2,600	(143,307)
219		Other Miscellaneous Supplies	0		0	0	0		0	0
224		Rent-Motor Vehicle	0		0	0	0	1,527	1,527	1,527
229		Rent-Other	0		0	0	0		0	0
233		Repairs & Mtce - Office Equip	0		0	0	0		0	0
251		Telephone / Cellular Phone	0		441	441	442		442	1
252		Postage	6,181		653	(5,528)	2,855		2,855	2,202
253		Advertising	16,468		9,119	(7,349)	4,060		4,060	(5,059)
262		Mileage	2,249		2,499	250	1,000		1,000	(1,499)
263		Airfare	0		0	0	0	2,604	2,604	2,604
264		Rooms & Meals	0		1,197	1,197	0	6,287	6,287	5,090
265		Meeting and Conference Fees	0		0	0	0	3,895	3,895	3,895
266		Gasoline for County Vehicle	0		0	0	0		0	0
269		Incidentals	0		0	0	0		0	0
274		Insurance-General Liability/Theft	330		332	1	446		446	114
407		Vehicle Tgs & Titles	0		0	0	0		0	0
414		Voting Machine Expenses	156,532		72,939	(83,593)	51,000		51,000	(21,939)
497		Bad Debt Expense	0		0	0	0		0	0
581		Central Processing Units	0		0	0	0		0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Elections 51910										
999		Special Requests	0		0	0	0		0	0
TOTAL OPERATING EXPENSES			321,699		336,243	14,544	151,920	16,914	168,834	(167,410)
524		Additions & Renovations	0		0	0	0	0	0	0
541		Office Equipment & Furniture	0		0	0	0	0	0	0
548		Maintenance Equipment	0		0	0	0	0	0	0
549		Misc Equip & Furniture Costs	0		0	0	0	0	0	0
581		Central Processing Units	0		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS			0		0	0	0	0	0	0
Total Expenditures			0		376,023	(529)	202,626	16,914	219,539	(156,484)

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Registrar	51920								
113	Other Salaries and Wages		74,655		60,463	(14,192)	74,655		74,655	14,192
121	Retirement		0		0	0	0		0	0
122	Health Insurance		0		0	0	0		0	0
124	Social Security - FICA		5,711		4,625	(1,086)	5,711		5,711	1,086
125	Worker's Compensation		105		161	56	97		97	(64)
126	Unemployment Insurance		45		15	(30)	45		45	30
	TOTAL SALARIES & BENEFITS		80,515		65,264	(15,251)	80,508	0	80,508	15,244
154	Legal Services		0		0	0	0		0	0
171	Organization & Association Fees/Dues		150		150	0	150		150	0
195	Contract Services		0		0	0	0		0	0
207	Safety Supplies		0		0	0	0		0	0
217	Computers / Electronics Related		0		0	0	7,650		7,650	7,650
211	Office Supplies & Minor Office Equipment		25		25	0	25		25	0
228	Copier Service Cost		0		0	0	0		0	0
233	Repairs & Mtce-Office Equipment/Copy		0		0	0	0		0	0
235	Repairs & Maint-Data Processing Equip		0		0	0	0		0	0
252	Postage		3,500		3,500	(0)	3,500		3,500	0
253	Advertising		2,500		2,500	0	2,500		2,500	0
259	Long Distance Service		0		0	0	0		0	0
261	Per Diem		0		0	0	0		0	0
262	Mileage		750		750	(0)	750		750	0
264	Rooms & Meals		1,500		1,500	0	1,500		1,500	(0)
265	Meeting & Conference Fees		0		0	0	0		0	0
266	Gasoline for County Vehic		0		0	0	0		0	0
269	Incidentals		0		24	24	0		0	(24)
274	Insurance-General Liability/Theft		991		995	4	1,338		1,338	343
410	Books and Pamphlets		0		0	0	0		0	0
	TOTAL OPERATING EXPENSES		9,416		9,444	28	17,413	0	17,413	7,969
581	Central Processing Units		0		0	0	0		0	0
583	Printers		0		0	0	0		0	0
	TOTAL CAPITAL PROJECTS		0		0	0	0	0	0	0
	Total Expenditures		0	89,931	74,708	(15,223)	97,921	0	97,921	23,213

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Carla Woodall - Payroll 51928										
113		Other Salaries and Wages	28,000		25,353	(2,647)	30,000		30,000	4,647
121		Retirement	0		0	0			0	0
122		Health Insurance	0		0	0			0	0
123		Life Insurance	0		0	0			0	0
124		Social Security - FICA	2,142		1,940	(202)	2,295		2,295	355
125		Worker's Compensation	0		0	0			0	0
126		Unemployment Insurance	0		0	0			0	0
TOTAL SALARIES & BENEFITS			30,142		27,292	(2,850)	32,295	0	32,295	5,003
Total Expenditures			0		30,142	(2,850)	32,295	0	32,295	5,003

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Tax Equalization 51930										
114		Ex-Officio Fees	0		0	0			0	0
TOTAL SALARIES & BENEFITS			0		0	0	0	0	0	0
252		Postage	0		0	0			0	0
253		Advertising	500		0	(500)	500		500	500
262		Mileage	0		0	0			0	0
264		Lodging & Meals	0		0	0			0	0
265		Meeting & Conference Fees	0		0	0			0	0
TOTAL OPERATING EXPENSES			500		0	(500)	500	0	500	500
Total Expenditures			500		0	(500)	500	0	500	500

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Veterans Affair	51940								
195	Contract Services		0		0	0			0	0
211	Office Supplies / Minor Office Equipment		0		0	0			0	0
241	Electricity		0		0	0			0	0
251	Telephone / Cellular Phone		5,000		5,001	1	5,000		5,000	(1)
259	Long Distance Service		0		0	0			0	0
274	Insurance-General Liability/Theft		0		0	0			0	0
TOTAL OPERATING EXPENSES			5,000		5,001	1	5,000	0	5,000	(1)
Total Expenditures			0		5,001	1	5,000	0	5,000	(1)

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Personnel Office	51960							
113	Other Salaries and Wages		306,445	292,609	(13,837)	325,453		325,453	32,845
114	Ex-Officio Fees		0	1,067	1,067	3,000		3,000	1,933
116	Overtime		14,000	15,451	1,451	15,000		15,000	(451)
121	Retirement		28,927	28,801	(125)	32,025		32,025	3,223
122	Health Insurance		32,590	32,114	(476)	41,384		41,384	9,270
123	Life Insurance		149	125	(24)	152		152	27
124	Social Security - FICA		23,196	22,425	(771)	24,897		24,897	2,473
125	Worker's Compensation		601	691	89	423		423	(268)
126	Unemployment Insurance		182	56	(126)	195		195	139
140	Compensated Absences		0	0	0	0		0	0
142	Exiting Employees Annual		0	0	0	0		0	0
	TOTAL SALARIES & BENEFITS		406,090	393,339	(12,752)	442,530	0	442,530	49,191
151	Copying and Duplicating		0	0	0	0		0	0
154	Legal Services		8,000	8,000	0	8,000		8,000	0
160	Printing & Book Binding		300	300	0	300		300	0
170	Training/Educational Services		500	600	100	500		500	(100)
171	Organization & Association Fees/Dues		450	500	50	475		475	(25)
186	Covid-19 Expense		0	0	0	0		0	0
191	Other Professional Services		0	0	0	0		0	0
192	New Employees-Physical Exams		250	275	25	250		250	(25)
193	Employee Drug Screens		0	0	0	0		0	0
194	Flex Accounts - Admn Fee		192	180	(12)	1,920		1,920	1,740
195	Contract Services		36,160	36,123	(37)	36,160		36,160	37
207	Safety Supplies		0	0	0	0		0	0
211	Office Supplies & Minor Office Equipment		6,000	6,018	18	7,200	5,200	12,400	6,382
212	Fuel & Lubricants		0	0	0	0		0	0
217	Computers / Electronics Related		60,058	43,913	(16,145)		43,613	43,613	(300)
219	Other Miscellaneous		0	0	0	0		0	0
228	Copier Service Cost		2,000	1,997	(3)	2,700		2,700	703
231	Routine Repairs and maintenance Buildings and Land		0	0	0	0		0	0
233	Repairs & Mtce-Office Equipment/Copy		1,200	0	(1,200)	1,200		1,200	1,200
239	Major repairs and maintenance buildings and land		0	0	0	0		0	0
240	Non essential repair and maintenance on buildings and land		1,500	0	(1,500)	0	1,200	1,200	1,200
241	Electricity		0	0	0	0		0	0
242	Heating Gas		0	0	0	0		0	0
251	Telephone / Cellular Phone		1,500	1,320	(180)	1,500		1,500	180
252	Postage		0	814	814	900		900	86
253	Advertising		4,000	3,000	(1,000)	4,000		4,000	1,000
254	Beeper Service		0	0	0	0		0	0
255	Internet Service		0	240	240	0		0	(240)
259	Long Distance Service		0	0	0	0		0	0
262	Mileage		1,200	303	(897)	1,200		1,200	897
264	Lodging & Meals		5,400	3,116	(2,284)	5,400		5,400	2,284
265	Registration Fees & Others		2,500	2,425	(75)	2,500		2,500	75
266	Gasoline for County Vehic		0	0	0	0		0	0
269	Incidentals		0	0	0	0		0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Personnel Office 51960										
271		Insurance- Buildings & Contents					0		0	
273		Surety / Dishonesty Bonds	100		89	(11)	0		0	(89)
274		Insurance-General Liability/Theft	1,321		1,326	6	1,784		1,784	458
280		Penalties / Interest Paid	0		0	0	0		0	0
407		Vehicle Tags & Titles	0		0	0	0		0	0
409		Subscriptions	0		0	0	0		0	0
410		Books and Pamphlets	0		0	0	100		100	100
999		Special Requests	0		0	0	0		0	0
TOTAL OPERATING EXPENSES			132,631		110,541	(22,090)	76,089	50,013	126,102	15,561
541		Equipment & Furniture-Direct Cost	0		0	0	0	0	0	0
580		Data Processing Equipment	0		0	0	0	0	0	0
581		Central Processing Unit	0		0	0	0	0	0	0
583		Printers	0		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS			0		0	0	0	0	0	0
Total Expenditures			0		538,721	(34,841)	518,619	50,013	568,632	64,752

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Safety	51961							
113	Other Salaries and Wages		71,878	68,926	(2,952)	77,683		77,683	8,758
116	Overtime		0	0	0			0	0
121	Retirement		6,857	6,575	(282)	7,644		7,644	1,069
122	Health Insurance		13,528	12,773	(755)	14,072		14,072	1,299
123	Life Insurance		37	38	1	38		38	(0)
124	Social Security - FICA		5,499	5,052	(447)	5,943		5,943	891
125	Worker's Compensation		101	148	47	101		101	(47)
126	Unemployment Insurance		43	22	(22)	47		47	25
140	Compensated Absences		0	0	0			0	0
	TOTAL SALARIES & BENEFITS		97,943	93,533	(4,410)	105,528	0	105,528	11,995
151	Copying and Duplicating		0	0	0	0		0	0
160	Printing and Book Binding		0	0	0	0		0	0
165	Architect/Engineering Services		0	0	0	0		0	0
170	Training/Educational Services		1,000	750	(250)	1,000		1,000	250
171	Organization & Assoc Fees		0	0	0	0		0	0
191	Other Professional Services		0	0	0	0		0	0
192	New Employees - Physicals		0	0	0	0		0	0
193	Employee Drug Screen		0	0	0	0		0	0
195	Contract Services		3,000	7,566	4,566	5,000		5,000	(2,566)
205	Film and Photo Supplies		0	0	0	0		0	0
207	Safety Supplies		0	0	0	0		0	0
211	Office Supplies and Minor Office Eq		0	0	0	0		0	0
214	Small Tools and Minor Equipment		0	417	417	500		500	83
217	Computers / Electronics Related		0	0	0	0		0	0
251	Telephone / Cellular Phone		675	395	(280)	600		600	205
252	Postage		0	0	0	0		0	0
262	Mileage		500	473	(27)	500		500	27
264	Lodging & Meals		500	0	(500)	500		500	500
265	Registration Fees & Others		200	0	(200)	200		200	200
266	Gasoline for County Vehicles		0	0	0	0		0	0
274	Insurance-General Liability/Theft		330	332	1	446		446	114
409	Subscriptions		0	0	0	0		0	0
410	Books/CD's		0	0	0	0		0	0
999	Special Requests		0	0	0	0		0	0
	TOTAL OPERATING EXPENSES		6,205	9,933	3,727	8,746	0	8,746	(1,187)
	Total Expenditures		0	104,148	(682)	114,274	0	114,274	10,808

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Information Technology	51965								
113		Other Salaries and Wages	263,339		308,023	44,684	488,027		488,027	180,004
116		Overtime	0		3,311	3,311			0	(3,311)
121		Retirement	25,123		29,778	4,656	48,022		48,022	18,244
122		Health Insurance	39,969		43,430	3,461	55,665		55,665	12,235
123		Life Insurance	140		123	(17)	181		181	58
124		Social Security - FICA	20,145		23,001	2,855	32,884		32,884	9,883
125		Worker's Compensation	369		525	157	634		634	109
126		Unemployment Insurance	158		58	(100)	293		293	235
140		Compensated Absences	0		0	0			0	0
		TOTAL SALARIES & BENEFITS	349,242		408,249	59,007	625,705	0	625,705	217,456
170		Training / Educational Service	18,000		18,000	0	18,000		18,000	0
171		Organization & Association Fees/Dues	450		450	0	450		450	0
186		Covid-19 Expenses	0		0	0	0		0	0
191		Other Professional Services	42,373		53,521	11,148	45,000		45,000	(8,521)
192		New Employees - Physical	0		0	0	0		0	0
193		Employee Drug Screens	105		0	(105)	0		0	0
194		Flex Accounts - Admn Fee	0		60	60	0		0	(60)
195		Contract Services	150		3,369	3,219	39,000		39,000	35,631
203		Employees-Uniforms, Clothing	0		0	0	0		0	0
207		Safety Supplies	25		25	0	0		0	(25)
211		Office Supplies & Minor Office Equipment	12,000		12,636	636	13,000		13,000	364
212		Fuels & Lubricants	1,043		658	(385)	883		883	225
215		Tires & Tubes	200		104	(96)	0		0	(104)
217		Computers / Electronics Related	240,943		226,134	(14,809)	0	180,267	180,267	(45,867)
220		Data Processing Supplies	5,000		5,000	0	5,000		5,000	(0)
228		Copier Service Cost	0		0	0	0		0	0
229		Rent - Other	6,000		6,000	0	6,000		6,000	(0)
230		Accessories for County Vehicles	0		0	0	0		0	0
233		Repairs & Mtce-Office Equip/Copier	0		0	0	0		0	0
234		Repairs & Mtce - Motor Vehicles	250		250	0	250		250	(0)
235		Repairs & Mtce-Data Processing Equipment	1,000		1,000	0	1,000		1,000	0
239		Major repairs and maintenance buildings and land	0		0	0	0		0	0
241		Electricity	0		0	0	0		0	0
251		Telephone/Cellular Phone	63,600		103,894	40,294	63,600		63,600	(40,294)
252		Postage	100		17	(83)	100		100	83
253		Advertising	0		0	0	0		0	0
254		Beeper Service	0		0	0	0		0	0
255		Internet Service	480		(10)	(490)	54,000		54,000	54,010
256		Radio Air Time	0		0	0	0		0	0
259		Long Distance Service	0		0	0	0		0	0
262		Mileage	900		900	0	1,000		1,000	100

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Information Technology 51965										
263		Airfare	0		0	0	1,000		1,000	1,000
264		Lodging & Meals	2,550		2,550	(1)	2,550		2,550	1
265		Meeting & Conference Fees	3,800		3,800	0	3,800		3,800	0
266		Gasoline for County Vehic	0		0	0	0		0	0
269		Incidentals	0		0	0	0		0	0
271		Insurance-Bldgs & Content			(26)		0		0	26
274		Insurance-General Liability/Theft	2,463		2,473	10	3,327		3,327	854
407		Vehicle Tags & Titles	0		0	0	0		0	0
409		Subscriptions	0		0	0	0		0	0
410		Books & Pamphlets	200		0	(200)	0		0	0
631		Capital Lease-Principal	0		0	0	0		0	0
632		Capital Lease-Interest	0		0	0	0		0	0
999		Special Requests	0		0	0	0		0	0
TOTAL OPERATING EXPENSES			401,632		440,805	39,199	257,960	180,267	438,226	(2,578)
517		Computers / Electronics Related	0		0	0		595,301	595,301	595,301
524		Additions & Renovations	0		0	0			0	0
541		Equipment & Furniture-Direct Cost	0		0	0			0	0
551		Motor Vehicle - Purchase Price	0		0	0			0	0
581		Central Processing Units	0		51,870	51,870			0	(51,870)
582		Data Storage/Memory Units	0		0	0			0	0
583		Printers	0		0	0			0	0
584		Display Station/Data Entry Term	0		0	0			0	0
585		Eq Linkage/Modems, Wire & Cab	0		0	0			0	0
TOTAL CAPITAL PROJECTS			0		51,870	51,870	0	595,301	595,301	543,431
Total Expenditures			0		750,874	150,076	883,665	775,568	1,659,233	758,309

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Excess Funds over 3 years	51990								
415	Trust Fund Disbursements		15,000		19,890	4,890	15,000		15,000	(4,890)
	TOTAL OPERATING EXPENSE		15,000		19,890	4,890	15,000	0	15,000	(4,890)
	Total Expenditures		15,000		19,890	4,890	15,000	0	15,000	(4,890)

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Retired Employees	51995								
121	Retirement		0		0	0			0	0
122	Health Insurance		400,000		229,921	(170,079)	300,000		300,000	70,079
	TOTAL SALARIES & BENEFITS		400,000		229,921	(170,079)	300,000	0	300,000	70,079
	Total Expenditures		0	400,000	229,921	(170,079)	300,000	0	300,000	70,079

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Capital Replacement	51999								
231	Routine Repairs and maintenance Buildings and Land		195,000		181,028	(13,972)	160,000	0	160,000	(21,028)
	TOTAL OPERATING EXPENSES		195,000		181,028	(13,972)	160,000	0	160,000	(21,028)
524	Additions and Renovations		0	0	0	0	0	0	0	0
546	Heating and A/C Equipment		0	0	0	0	0	0	0	0
	Total Capital		0	0	0	0	0	0	0	0
	Total Expenditures		195,000		181,028	(13,972)	160,000	0	160,000	(21,028)

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Sheriff	52100								
111	Officials Salaries		130,800		125,819	(4,981)	130,800		130,800	4,981
112	Fixed Expense Allowance		0		0	0			0	0
113	Other Salaries and Wages		6,953,859		6,673,378	(280,481)	7,477,718		7,477,718	804,340
116	Overtime		150,000		190,824	40,824	150,000		150,000	(40,824)
119	Supernumerary Salaries		0		0	0			0	0
121	Retirement		657,747		666,185	8,437	732,794		732,794	66,610
122	Health Insurance		1,089,625		1,002,383	(87,242)	1,119,870		1,119,870	117,487
123	Life Insurance		4,244		3,255	(989)	4,294		4,294	1,039
124	Social Security - FICA		541,976		522,768	(19,209)	582,052		582,052	59,284
125	Worker's Compensation		198,597		217,942	19,345	198,296		198,296	(19,646)
126	Unemployment Insurance		4,172		1,068	(3,104)	4,487		4,487	3,419
140	Compensated Absences		0		0	0			0	0
142	Exiting Employees Annual Leave		0		0	0			0	0
143	Exiting Employees Sick Leave		0		0	0			0	0
TOTAL SALARIES & BENEFITS			9,731,021		9,403,622	(327,399)	10,400,311	0	10,400,311	996,688
154	Legal Services		4,000		3,980	(20)	4,000		4,000	20
160	Printing & Book Binding		0		0	0	0		0	0
161	Wrecker Service		0		0	0	0		0	0
170	Training / Educational Services		62,500		36,253	(26,247)	65,000		65,000	28,747
171	Organization & Association Fees/Dues		1,250		2,777	1,527	2,000		2,000	(777)
176	Law Enforcement Training		0		0	0	0		0	0
179	Tire Disposal Charges		0		0	0	0		0	0
186	Covid-19 Expense		0		0	0	0		0	0
191	Other Professional Services		0		39	39	250		250	211
192	New Employees-Physical Exams		5,000		5,000	0	3,000		3,000	(2,000)
193	Employee Drug Screens		5,000		6,670	1,670	5,000		5,000	(1,670)
194	Flex Accounts - Admn Fee		300		684	384	500		500	(184)
195	Contract Services		20,000		62,529	42,529	45,000		45,000	(17,529)
203	Employees-Uniforms, Clothing & Footwear		95,250		72,391	(22,859)	100,000		100,000	27,609
204	Flags		0		0	0	0		0	0
205	Film & Photo Supplies (Including Development)		0		0	0	0		0	0
207	Safety Supplies		72,500		17,385	(55,115)	50,000		50,000	32,615
210	Inmate - Non Medical Supplies		0		636	636	0		0	(636)
211	Office Supplies & Minor Office Equipment		37,000		26,334	(10,666)	28,000		28,000	1,666
212	Fuels & Lubricants		0		369	369	0		0	(369)
214	Small Tool & Minor Equipment		114,400		59,756	(54,644)	100,000		100,000	40,244
215	Tires & Tubes		30,000		44,124	14,124	35,000		35,000	(9,124)
216	Cleaning & Janitorial Supplies		500		0	(500)	500		500	500

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Sheriff	52100							
217	Computers / Electronics Related		467,500	410,469	(57,031)	0		0	(410,469)
219	Other Miscellaneous Supplies		50,000	48,767	(1,233)	30,000		30,000	(18,767)
220	Data Processing Supplies		0	0	0	0		0	0
221	Lease - Buildings & Land		86,000	84,975	(1,025)	100,000		100,000	15,025
228	Copier Service Charges		20,000	10,910	(9,090)	3,000		3,000	(7,910)
229	Rent - Other		0	0	0	0		0	0
230	Accessories for County Vehicles		16,000	41,504	25,504	0		0	(41,504)
231	Routine Repairs and maintenance Buildings and Land		0	0	0	0		0	0
232	Repairs & Mtce - Const Equip		0	0	0	0		0	0
233	Repairs & Mtce-Office Equipment/Copy		0	0	0	0		0	0
234	Repairs & Mtce-Motor Vehicles		230,000	265,088	35,088	300,000		300,000	34,912
236	Repairs & Mtce-Communication Equipment		40,000	36,499	(3,501)	40,000		40,000	3,501
239	Major repairs and maintenance buildings and land		0	0	0	0		0	0
240	Non Essential Repair/Maint		0	7,259	7,259	0		0	(7,259)
241	Electricity		0	10,914	10,914	0		0	(10,914)
247	Other Law Enforcement Purposes (Pistol Permit) see 51203-291		0	0	0	0		0	0
250	FCC License		0	450	450	0		0	(450)
251	Telephone/Cellular Phone		110,000	135,159	25,159	110,000		110,000	(25,159)
252	Postage		2,500	2,164	(336)	2,500		2,500	336
253	Advertising		0	2,522	2,522	0		0	(2,522)
254	Beeper Service		0	0	0	0		0	0
255	Internet Access		12,000	17,971	5,971	15,000		15,000	(2,971)
259	Long Distance Service		0	0	0	0		0	0
262	Mileage		0	0	0	0		0	0
263	Airfare		0	0	0	0		0	0
264	Lodging & Meals		60,000	82,322	22,322	70,000		70,000	(12,322)
265	Meeting & Conference Fees		60,000	37,771	(22,229)	60,000		60,000	22,229
266	Gasoline for County Vehicles		7,500	10,856	3,356	7,500		7,500	(3,356)
269	Incidentals		0	211	211	0		0	(211)
271	Insurance-Bldgs & Contents		49,527	64,013	14,486	70,311		70,311	6,297
273	Surety Bonds		300	89	(211)	500		500	411
274	Insurance-General Liability/Theft		184,693	186,137	1,444	249,494		249,494	63,357
402	Relocation of Prisoners		0	0	0	0		0	0
405	Purchase of Contraband		0	0	0	0		0	0
407	Vehicle Tags & Titles		500	1,265	765	1,500		1,500	235
409	Subscriptions		0	0	0	0		0	0
410	Books & Pamphlets		0	0	0	0		0	0
422	Transporting Juveniles-Sheriff Dept		0	0	0	0		0	0
423	Vests		0	0	0	29,400		29,400	29,400
432	Transporting Mental Patients		0	0	0	0		0	0
621	Long Term Debt - Principal		0	0	0	0		0	0
622	Long Term Debt - Interest		0	0	0	0		0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Sheriff	52100								
631	Capital Lease Principal		73,368		73,368	0	119,336		119,336	45,968
632	Capital Lease Interest		533		534	2	20,174		20,174	19,639
999	Special Requests		0		0	0	0	1,400,000	1,400,000	1,400,000
TOTAL OPERATING EXPENSES			1,918,122		1,870,145	(48,188)	1,666,965	1,400,000	3,066,965	1,196,821
517	Computers / Electronic Related		0		0	0	0		0	0
524	Additions & Renovations		0		0	0	0		0	0
541	Equipment & Furniture-Direct Cost		0		0	0	0		0	0
542	Communications Equipment		0		0	0	0		0	0
549	Misc Equip & Furniture Cost		0		0	0	0		0	0
551	Motor Vehicle Purchase		60,000		60,000	0	0		0	(60,000)
553	Motor Vehicle Purchase		0		0	0	0		0	0
580	Data Processing Equipment		0		0	0	0		0	0
593	Photo Digital Computer Systems		0		0	0	0		0	0
TOTAL CAPITAL PROJECTS			60,000		60,000	0	0	0	0	(60,000)
Total Expenditures			0	11,709,143	11,333,767	(375,587)	12,067,276	1,400,000	13,467,276	2,133,509

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Sheriff - Inmate Medical & Fuel 52102										
158		Inmates - Medical & Dental Expense	125,000		151,029	26,029	75,000		75,000	(76,029)
170		Training/Educational Serv	18,000							
186		Covid 19 Expense	0		0	0			0	0
206		Inmates-Drugs & Medical Supplies	100,000		197,561	97,561	100,000		100,000	(97,561)
212		Fuel Expense	532,336		395,389	(136,947)	463,524		463,524	68,135
TOTAL OPERATING EXPENSES			775,336		743,979	(13,357)	638,524	0	638,524	(105,455)

Total Expenditures			0	775,336	743,979	(13,357)	638,524	0	638,524	(105,455)
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Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
029 Sheriff - Pistol Permit Reveune Loss Fund 52103										
291		Other Law Enforcement Purposes	42,500		145,473	102,973	145,000		145,000	(473)
			0		0	0			0	0
			0		0	0			0	0
			0		0	0			0	0
TOTAL OPERATING EXPENSES			42,500		145,473	102,973	145,000	0	145,000	(473)

Total Expenditures			0	0	42,500	145,473	102,973	145,000	0	145,000	(473)
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Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Relocating Prisoners 52105										
219		Miscellaneous	0		1,204	1,204			0	(1,204)
264		Lodging & Meals	2,000		941	(1,059)	1,000		1,000	59
266		Gasoline for County Vehicles	2,500		1,692	(808)	2,000		2,000	308
402		Relocation of Prisoners	200,000		103,074	(96,927)	150,000		150,000	46,927
TOTAL OPERATING EXPENSES			204,500		106,910	(97,590)	153,000	0	153,000	46,090

Total Expenditures			0	0	204,500	106,910	(97,590)	153,000	0	153,000	46,090
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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj	
001	HC Rabies Control	52150								
113	Other Salaries and Wages		74,276	76,707	2,431	86,293		86,293	9,586	
121	Retirement		7,086	7,459	373	8,491		8,491	1,032	
122	Health Insurance		19,882	18,769	(1,114)	20,692		20,692	1,924	
123	Life Insurance		74	67	(7)	76		76	9	
124	Social Security - FICA		5,682	5,504	(178)	6,601		6,601	1,097	
125	Worker's Compensation		1,448	1,748	300	1,622		1,622	(126)	
126	Unemployment Insurance		45	18	(27)	52		52	34	
140	Compensated Absences		0	0	0	0		0	0	
TOTAL SALARIES & BENEFITS			108,494	110,272	1,778	123,828	0	123,828	13,556	
191	Other Professional Services		0	0	0	0	0	0	0	
192	New Employees - Physicals		0	0	0	0	0	0	0	
193	Employee Drug Screens		105	0	(105)	105	105	105	105	
194	Flex Account		36	36	0	0	0	0	(36)	
195	Contract Services		21,000	21,000	(0)	24,000	24,000	24,000	3,000	
203	Employees-Uniforms, Clothing & Footwear		400	472	72	400	400	400	(72)	
207	Safety Supplies		200	200	0	300	300	300	100	
211	Office Supplies & Minor Office Equipment		1,000	1,000	0	1,000	1,000	1,000	0	
212	Fuels & Lubricants		8,694	5,665	(3,029)	7,356	7,356	7,356	1,691	
214	Small Tools & Minor Equipment		0	0	0	0	0	0	0	
215	Tires & Tubes		300	760	460	400	400	400	(360)	
216	Cleaning & Janitorial Supplies		0	0	0	0	0	0	0	
217	Computers / Electronics Related		0	0	0	0	0	0	0	
219	Other Miscellaneous Supplies		6,744	6,344	(400)	6,500	6,500	6,500	156	
228	Copier Service Cost		0	0	0	0	0	0	0	
230	Accessories for County Vehicles		0	0	0	0	0	0	0	
234	Repairs & Mtce-Motor Vehicles		1,434	1,434	(0)	1,000	1,000	1,000	(434)	
251	Telephone/Cellular Phone		2,650	2,650	(0)	2,650	2,650	2,650	0	
252	Postage		69	0	(69)	0	0	0	0	
255	Internet Service		0	6,177	6,177	0	0	0	(6,177)	
274	Insurance-General Liability/Theft		631	634	3	852	852	852	218	
407	Vehicle Tags & Titles		0	0	0	0	0	0	0	
TOTAL OPERATING EXPENSES			43,262	46,372	(3,068)	44,563	0	44,563	(1,809)	
549	Misc Equip & Furniture Cost	0	0	0	0	0	0	0	0	
551	Motor Vehicle Purchase	0	0	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS			0	0	0	0	0	0	0	
Total Expenditures			0	151,756	156,644	(1,290)	168,391	0	168,391	11,747

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Jail	52200								
113	Other Salaries and Wages		3,757,128		3,493,782	(263,346)	4,144,988		4,144,988	651,206
116	Overtime		100,000		63,622	(36,378)	100,000		100,000	36,378
121	Retirement		358,430		341,298	(17,132)	407,867		407,867	66,569
122	Health Insurance		633,564		601,340	(32,225)	730,797		730,797	129,458
123	Life Insurance		2,978		2,182	(796)	3,154		3,154	972
124	Social Security - FICA		287,420		262,487	(24,934)	316,447		316,447	53,960
125	Worker's Compensation		124,184		148,491	24,307	125,124		125,124	(23,366)
126	Unemployment Insurance		2,254		578	(1,677)	2,487		2,487	1,909
140	Compensated Absences		0		0	0	0		0	0
142	Exiting Employee Annual		0		0	0	0		0	0
	TOTAL SALARIES & BENEFITS		5,265,959		4,913,778	(352,180)	5,830,863	0	5,830,863	917,085
154	Legal Services		1,500		0	(1,500)	1,500		1,500	1,500
158	Inmates/Detainees-Medical & Dental		0		0	0	0		0	0
166	Ambulance Service		0		0	0	0		0	0
169	Feeding Inmates		540,000		532,832	(7,168)	560,000		560,000	27,168
170	Training/Educational Serv		11,000		0	(11,000)	0		0	0
171	Organization & Assoc. Fees		1,000		2,067	1,067	3,000		3,000	933
176	Law Enforcement Training		200		0	(200)	0		0	0
186	Covid-19 Expense		6,000		1,594	(4,406)	3,000		3,000	1,406
191	Other Professional Services		2,000		0	(2,000)	0		0	0
192	New Employees-Physical		6,000		6,000	0	6,000		6,000	0
193	Employee Drug Screens		3,000		3,345	345	3,500		3,500	155
194	Flex Accounts - Admn Fee		750		750	0	750		750	0
195	Contract Services		63,000		73,141	10,141	70,000		70,000	(3,141)
203	Employees-Uniforms, Clothing & Footwear		39,875		23,740	(16,135)	18,500		18,500	(5,240)
204	Flags		0		0	0	0		0	0
205	Film & Photo Supplies (Including Development)		0		0	0	0		0	0
206	Inmates-Drugs & Medical Supplies		4,000		95	(3,905)	0		0	(95)
207	Safety Supplies		10,000		0	(10,000)	25,000		25,000	25,000
209	Inmate/Detainee Drug Screen		2,000		0	(2,000)	2,000		2,000	2,000
210	Inmates-Non Medical Supplies		119,000		86,741	(32,259)	60,000		60,000	(26,741)
211	Office Supplies & Minor Office Equipment		10,000		11,188	1,188	10,000		10,000	(1,188)
212	Fuels & Lubricants		11,050		0	(11,050)	0		0	0
214	Small Tool & Minor Equipment		3,000		3,348	348	8,000		8,000	4,652
215	Tires & Tubes		2,000		1,404	(596)	3,000		3,000	1,596
216	Cleaning & Janitorial Supplies		3,000		3,062	62	5,800		5,800	2,738
217	Computers / Electronics Related		27,500		60,050	32,550	0		0	(60,050)
218	Food, Prep & Serving Supplies		33,200		26,544	(6,656)	25,000		25,000	(1,544)
219	Other Miscellaneous Supplies		3,500		16,024	12,524	25,000		25,000	8,976
228	Copier Service Cost		0		278	278	3,000		3,000	2,723
229	Rent-Other		0		0	0	0		0	0
230	Accessories for County Vehicles		0		0	0	0		0	0
231	Routine Repairs and maintenance Buildings and Land		0		0	0	0		0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj	
001	Jail	52200								
233	Repairs & Mtce-Office Equipment/Copy		0	0	0	0		0	0	
234	Repairs & Mtce-Motor Vehicles		3,000	1,806	(1,194)	3,500		3,500	1,694	
236	Repairs & Mtce-Communications		2,500	0	(2,500)	2,500		2,500	2,500	
239	Major repairs and maintenance buildings and land		0	0	0	0		0	0	
240	Non Essential Repair/maint		0	0	0	0		0	0	
241	Electricity		0	0	0	0		0	0	
242	Heating Gas		0	0	0	0		0	0	
251	Telephone/Cellular Phone		12,000	20,274	8,274	14,000		14,000	(6,274)	
252	Postage		750	773	23	750		750	(23)	
253	Advertising		0	0	0	0		0	0	
255	Internet Access		1,500	1,565	65	1,500		1,500	(65)	
259	Long Distance Service		0	0	0	0		0	0	
262	Mileage		0	0	0	0		0	0	
263	Airfare		0	807	807	1,000		1,000	193	
264	Lodging & Meals		12,000	23,304	11,304	18,000		18,000	(5,304)	
265	Meeting & Conference Fees		8,000	3,490	(4,510)	8,000		8,000	4,510	
266	Gasoline for County Vehicles		1,000	1,287	287	1,500		1,500	213	
269	Incidentals		0	294	294	0		0	(294)	
271	Insurance - Bldgs & Content		41,124	55,220	14,096	55,946		55,946	726	
273	Surety/Dishonesty Bond		0	0	0	0		0	0	
274	General Liability Insurance		105,993	106,450	457	143,182		143,182	36,732	
402	Relocation of Prisoners		0	0	0	0		0	0	
407	Vehicle Tags & Titles		0	0	0	0		0	0	
409	Subscriptions		0	0	0	0		0	0	
410	Books & Pamphlets		0	0	0	0		0	0	
422	Transport Juveniles - Sher		0	0	0	0		0	0	
999	Special Requests		0	0	0		300,000	300,000	300,000	
TOTAL OPERATING EXPENSES			1,090,443	1,067,472	(23,265)	1,082,928	300,000	1,382,928	315,456	
TOTAL CAPITAL PROJECTS			0	0	0	0	0	0	0	
Total Expenditures			0	6,356,401	5,981,250	(375,446)	6,913,791	300,000	7,213,791	1,232,541

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj	
001	Coroner	52400									
111	Officials Salaries		18,000		17,308	(692)	18,000		18,000	692	
112	Fixed Expense Allowance		0		0	0			0	0	
121	Retirement		1,717		1,651	(66)	1,771		1,771	120	
122	Health Insurance		13,528		12,773	(755)	14,072		14,072	1,299	
123	Life Insurance		37		38	1	38		38	(0)	
124	Social Security - FICA		1,377		1,083	(294)	1,377		1,377	294	
125	Worker's Compensation		29		67	38	50		50	(17)	
126	Unemployment Insurance		0		0	0	0		0	0	
	TOTAL SALARIES & BENEFITS		34,688		32,921	(1,768)	35,309	0	35,309	2,388	
154	Legal Services		0		0	0	0		0	0	
171	Organization & Association Fees/Dues		0		0	0	0		0	0	
191	Other Professional Services		12,000		12,000	0	12,000		12,000	0	
194	Flex Accounts - Admn Fee		0		0	0	0		0	0	
195	Contract Services		20,000		12,451	(7,550)	20,000		20,000	7,550	
211	Office Supplies & Minor Office Equipment		100		0	(100)	100		100	100	
212	Fuels & Lubricants		261		0	(261)			0	0	
215	Tires & Tubes		0		0	0	0		0	0	
219	Other Miscellaneous Supplies		300		0	(300)	300		300	300	
230	Accessories for County Vehicles		0		0	0	0		0	0	
234	Repairs & Mtce-Motor Vehicles		0		0	0	0		0	0	
251	Telephone/Cellular Phone		300		0	(300)	300		300	300	
252	Postage		100		32	(68)	100		100	68	
262	Mileage		0		0	0	0		0	0	
264	Lodging & Meals		0		0	0	0		0	0	
265	Meeting & Conference Fees		0		0	0	0		0	0	
271	Insurance-Bldgs & Content		0		0	0	0		0	0	
273	Surety Bonds		340		30	(310)	340		340	310	
274	Insurance-General Liability/Theft		600		609	9	810		810	202	
999	Special Requests		20,000						0	0	
	TOTAL OPERATING EXPENSES		54,001		25,121	(8,880)	33,950	0	33,950	8,830	
551	Motor Vehicle - Purchase Price		0		0	0	0		0	0	
	TOTAL CAPITAL PROJECTS		0		0	0	0	0	0	0	
	Total Expenditures		0		88,689	58,041	(10,648)	69,259	0	69,259	11,218

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Juvenile Services	52600								
158	Inmates/Detainees-Medical & Dental		40,000		23,960	(16,040)	25,000		25,000	1,040
195	Contract Services		15,000		0	(15,000)			0	0
197	Youth Services Facilities		600,000		529,214	(70,786)	750,000		750,000	220,786
209	Inmates/Detainees-Drug Screens		0		0	0			0	0
241	Electricity		0		0	0			0	0
251	Telephone/Cellular Phone		600		0	(600)			0	0
259	Long Distance Service		0		495	495	400		400	(95)
TOTAL OPERATING EXPENSES			655,600		553,669	(101,931)	775,400	0	775,400	221,731
Total Expenditures			0	655,600	553,669	(101,931)	775,400	0	775,400	221,731

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Houston County EMS Association	52900								
186	Covid-19 Expense		0		0	0			0	0
TOTAL OPERATING EXPENSES			0		0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Vol. Firefighter Assoc.	52902								
186	Covid-19 Expense		0		0	0			0	0
241	Electricity		0		0	0			0	0
277	VFFA Eligibility Support		0		0	0			0	0
290	Direct Support County Age		0		0	0			0	0
TOTAL OPERATING EXPENSES			0		0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	HC Water Testing Lab	55151								
113	Other Salaries and Wages		61,768		59,216	(2,552)	66,786		66,786	7,571
116	Overtime		0		60	60		0	0	(60)
121	Retirement		5,893		5,655	(238)	6,572	6,572	6,572	917
122	Health Insurance		6,354		6,013	(341)	6,620	6,620	6,620	607
123	Life Insurance		37		38	1	38	38	38	(0)
124	Social Security-FICA		4,725		4,484	(242)	5,109	5,109	5,109	626
125	Workers' Compensation		1,204		1,433	229	1,256	1,256	1,256	(178)
126	Unemployment Insurance		37		19	(18)	40	40	40	21
140	Compensated Absences		0		0	0	0	0	0	0
	TOTAL SALARIES & BENEFITS		80,019		76,918	(3,101)	86,421	0	86,421	9,503
191	Other Professional Services		0		0	0	0	0	0	0
192	New Employee Physical Exam		0		0	0	0	0	0	0
193	Employee Drug Screens		0		150	150	0	0	0	(150)
195	Contract Services		360		360	0	360	360	360	0
211	Office Supplies & Minor Office Equip		2,500		2,500	0	1,500	1,500	1,500	(1,000)
217	Computers / Electronics Related		500		500	0	500	500	500	0
219	Other Miscellaneous Supplies		26,000		30,514	4,514	33,000	33,000	33,000	2,486
228	Copier Service Cost		0		0	0	0	0	0	0
233	Repair & Maint - Office Equip		0		0	0	0	0	0	0
239	Major repairs and maintenance buildings and land		0		0	0	0	0	0	0
251	Telephone/ Cellular Phone		0		0	0	0	0	0	0
252	Postage		1,000		1,000	0	1,000	1,000	1,000	(0)
255	Internet		0		0	0	0	0	0	0
274	Insurance-General Liability/Theft		631		634	3	852	852	852	219
497	Bad Debt Expense		0		0	0	0	0	0	0
	TOTAL OPERATING EXPENSES		30,991		35,658	4,667	37,212	0	37,212	1,554
581	Computer		0		0	0	0	0	0	0
583	Printer		0		0	0	0	0	0	0
	TOTAL CAPITAL PROJECTS		0		0	0	0	0	0	0
	Total Expenditures		0	111,009	112,576	1,566	123,633	0	123,633	11,057

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	In-Home Service	56202								
113	Other Salaries and Wages		90,872		88,791	(2,081)	97,121		97,121	8,330
121	Retirement		5,271		5,057	(214)	5,876		5,876	819
122	Health Insurance		6,354		6,004	(350)	6,620		6,620	616
123	Life Insurance		37		29	(8)	38		38	9
124	Social Security - FICA		6,952		6,612	(339)	7,430		7,430	817
125	Worker's Compensation		490		2,000	1,510	0		0	(2,000)
126	Unemployment Insurance		55		14	(41)	58		58	45
140	Compensated Absences		0		0	0	0		0	0
	TOTAL SALARIES & BENEFITS		110,031		108,507	(1,524)	117,143	0	117,143	8,636
171	Organization & Assoc Fees		0		0	0	0		0	0
186	Covid-19 Expense		0		0	0	0		0	0
192	New Employees - Physicals		1,000		0	(1,000)	1,000		1,000	1,000
194	Flex Accounts - Admn Fee		48		48	0	48		48	0
195	Contract Services		0		0	0	0		0	0
211	Office Supplies & Minor Office Equipment		1,500		1,473	(27)	1,500		1,500	27
217	Computers / Electronics Related		0		0	0	0	500	500	500
219	Other Miscellaneous Supplies		0		0	0	0		0	0
233	Repairs & Mlce-Office Equipment/Copy		0		0	0	0		0	0
251	Telephone/Cellular Phone		1,200		1,123	(77)	1,200		1,200	77
252	Postage		60		60	(0)	60		60	0
255	Internet Service		0		0	0	0		0	0
259	Long Distance Service		0		0	0	0		0	0
262	Mileage		20,000		14,779	(5,221)	20,000		20,000	5,221
265	Meeting and Conference Fees		0		0	0	0		0	0
274	Insurance-General Liability/Theft		1,321		1,326	6	1,784		1,784	458
	TOTAL OPERATING EXPENSES		25,129		18,809	(6,319)	25,592	500	26,092	7,283
541	Equipment & Furniture-Direct Cost		0		0	0	0		0	0
581	Central Processing Units		0		0	0	0		0	0
	TOTAL CAPITAL PROJECTS		0		0	0	0	0	0	0
	Total Expenditures		0	135,159	127,316	(7,843)	142,735	500	143,235	15,919

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Wicksburg Senior Citizens 56204										
113		Other Salaries and Wages	11,872		9,899	(1,973)	13,392		13,392	3,493
121		Retirement	0		0	0	0		0	0
122		Health Insurance	0		0	0	0		0	0
123		Life Insurance	0		0	0	0		0	0
124		Social Security-FICA	908		757	(151)	1,024		1,024	267
125		Workers' Compensation	0		118	118	0		0	(118)
126		Unemployment Insurance	7		2	(5)	8		8	6
140		Compensated Absences	0		0	0	0		0	0
TOTAL SALARIES & BENEFITS			12,787		10,777	(2,010)	14,424	0	14,424	3,647
192		New Employees - Physicals	0		130	130	0		0	(130)
195		Contract Services	0		58	58	0		0	(58)
241		Electricity	0		0	0	0		0	0
251		Telephone/Cellular Phone	0		0	0	0		0	0
259		Long Distance Service	0		0	0	0		0	0
274		Insurance-General Liability/Theft	330		331	1	446		446	115
TOTAL OPERATING EXPENSES			330		519	189	446	0	446	(73)
Total Expenditures			0		13,117	(1,821)	14,870	0	14,870	3,574

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Service for the Indigent 56300										
177		Indigent Burial	5,000		5,350	350	5,000		5,000	(350)
TOTAL OPERATING EXPENSES			5,000		5,350	350	5,000	0	5,000	(350)
Total Expenditures			0		5,000	350	5,000	0	5,000	(350)

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001 Omussee 57200										
191		Other Professional Services	0		0	0	0		0	0
195		Contract Services	10,800		10,800	0	10,800		10,800	0
204		Flags	0		0	0	0		0	0
208		Road & Yard Chemicals/Supplies	200		200	0	200		200	0
211		Office Supplies & Minor Office Equipment	0		0	0	0		0	0
212		Fuels & Lubricants	2,500		0	(2,500)	0		0	0
214		Small Tool & Minor Equipment	100		100	0	100		100	0
215		Tires & Tubes	0		0	0	0		0	0
216		Cleaning & Janitorial Supplies	1,700		1,700	0	1,700		1,700	0
219		Other Miscellaneous Supplies	3,000		3,000	0	3,000		3,000	0
231		Routine Repairs and maintenance Buildings and Land	0		0	0	0		0	0
234		Repairs & Mtce-Motor Vehicles	1,000		1,044	44	1,500		1,500	456
236		Repairs & Mtce-Communication Eq	0		0	0	0		0	0
239		Major repairs and maintenance buildings and land	0		0	0	0		0	0
241		Electricity	0		0	0	0		0	0
251		Telephone/Cellular Phone	500		602	102	550		550	(52)
259		Long Distance Service	50		0	(50)	50		50	50
262		Mileage	0		0	0	0		0	0
271		Insurance- Bldgs & Contents	0		0	0	0		0	0
273		Surety / Dishonesty Bonds	0		0	0	0		0	0
274		Insurance-General Liability/Theft	0		0	0	0		0	0
433		Lodging Tax	0		0	0	0		0	0
TOTAL OPERATING EXPENSES			19,850		17,446	(2,404)	17,900	0	17,900	454
549		Miscellaneous Equipment	0		0	0	0		0	0
561		Construction Eq-Purchase Price	0		0	0	0		0	0
TOTAL CAPITAL PROJECTS			0		0	0	0	0	0	0
Total Expenditures			0		19,850	(2,404)	17,900	0	17,900	454

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
001	Chattahoochee Park	57201								
154	Legal Services		0		0	0			0	0
191	Other Professional Services		0		0	0			0	0
195	Contract Services		0		0	0			0	0
211	Office Supplies & Minor Office Equip		0		0	0			0	0
212	Fuels & Lubricants		0		0	0	0		0	0
214	Small Tools & Minor Equipment		0		0	0			0	0
215	Tires & Tubes		0		0	0			0	0
219	Other Misc Supplies		0		0	0			0	0
229	Rent - Other		0		0	0			0	0
231	Routine Repairs and maintenance Buildings and Land		0		0	0			0	0
234	Repairs & Mtce - Motor Vehicles		0		0	0			0	0
239	Major repairs and maintenance buildings and land		0		0	0			0	0
241	Electricity		0		0	0			0	0
251	Telephone / Cellular Phone		0		0	0			0	0
259	Long Distance Service		0		0	0			0	0
271	Insurance - Bldgs & Content		0		0	0			0	0
273	Surety / Dishonesty Bonds		0		0	0			0	0
274	General Liability Insurance		0		0	0			0	0
433	Lodging Tax		0		0	0			0	0
TOTAL OPERATING EXPENSES			0		0	0	0	0	0	0
524	Additions & Renovations		0		0	0			0	0
549	Misc Equip & Furniture Cost		0		0	0			0	0
551	Motor Vehicle - Purchase Price		0		0	0			0	0
TOTAL CAPITAL PROJECTS			0		0	0	0	0	0	0
Total Expenditures			0		0	0	0	0	0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	=	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
General Funds (001)	TOTAL SALARIES & BENEFITS		20,661,626		19,478,950	(1,182,676)	22,361,810	0	22,361,686	2,879,217
	TOTAL OPERATING EXPENSES		10,473,607		9,185,461	(1,267,079)	8,785,733	3,364,582	12,150,316	2,975,122
	TOTAL CAPITAL PROJECTS		4,492,521		891,905	(3,600,616)	0	2,162,301	2,162,301	1,270,396
	TOTAL EXPENDITURES-General Fund Accounts		35,627,755		29,556,316	(6,050,371)	31,147,543	5,526,884	36,674,303	7,124,736
			35,627,755		29,556,316	(6,050,371)	31,147,543	5,526,884	36,674,303	7,124,736
			0		0	0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
003	Contingent Fund	51100						
252	Postage		0	1	1			0
499	Other Expenses of Minor Nature		12,000	24,175	12,175			0
TOTAL OPERATING EXPENSES			0	12,000	24,176	0	0	0

Total Expenditures			0	12,000	24,176	12,176	0	0	0
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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
004	2020-B Bond Materials	53100						
195	Contract Services		0	0	0			0
TOTAL OPERATING EXPENSES			0	0	0	0	0	0

Total Expenditures			0	0	0	0	0	0	0
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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
006	SPECIAL ASSESSMENT FUND	51150						
154	Legal Services		0	0	0			0
219	Other Miscellaneous		0	0	0			0
290	Direct Support - County Agencies		0	0	0			0
TOTAL OPERATING EXPENSES			0	0	0	0	0	0

Total Expenditures			0	0	0	0	0	0	0
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Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
015	Sanitation	54100						
113	Other Salaries and Wages		706,310	688,119	(18,191)	804,455		804,455
116	Overtime		100,000	63,448	(36,552)	100,000		100,000
121	Retirement		67,382	71,745	4,363	79,158		79,158
122	Health Insurance		153,523	140,609	(12,914)	173,822		173,822
123	Life Insurance		558	432	(127)	608		608
124	Social Security - FICA		54,033	54,917	885	61,541		61,541
125	Worker's Compensation		41,017	41,071	54	39,770		39,770
126	Unemployment Insurance		424	115	(309)	483		483
140	Compensated Absences		0	0	0	0		0
TOTAL SALARIES & BENEFITS			1,123,247	1,060,456	(62,791)	1,259,837	0	1,259,837
154	Legal Services		3,000	2,000	(1,000)	3,000		3,000
160	Printing & Book Binding		1,000	1,000	0	1,000		1,000
161	Wrecker Fees		4,000	3,403	(598)	4,000		4,000
170	Training/Education Services		2,500	0	(2,500)	2,000		2,000
171	Organization & Assoc fees			245		0		0
188	Collection Fees		0	0	0	30,000		30,000
189	Wiregrass Elec - Monthly		0	0	0	0		0
190	Credit Card Charges		0	0	0	0		0
191	Other Professional Services		0	0	0	0		0
192	New Employees - Physical Ex		750	750	0	750		750
193	Employee Drug Screens		750	1,050	300	750		750
194	Flex Accounts - Admn Fee		100	100	0	100		100
195	Contract Services		850,000	806,298	(43,702)	700,000	10,000	710,000
203	Employees-Uniforms, Clothing & Footwear		5,000	3,306	(1,694)	5,000		5,000
207	Safety Supplies		3,000	2,989	(11)	3,000		3,000
211	Office Supplies & Minor Office Eq		10,000	9,955	(45)	15,000		15,000
212	Fuels & Lubricants		328,089	211,348	(116,741)	239,413		239,413
214	Small Tools & Minor Equipment		3,200	3,179	(21)	5,000		5,000
215	Tires & Tubes		50,000	49,775	(225)	40,000		40,000
216	Cleaning & Janitorial Supplies		3,000	2,990	(10)	3,000		3,000
217	Computers / Electronics Related		58,000	58,000	(0)	4,488	110,000	114,488
219	Other Miscellaneous Supplies		75,000	74,969	(31)	85,000		85,000
228	Copier Service Cost		0	0	0	0		0
230	Accessories for County Vehicles		0	0	0	0		0
231	Routine Repairs and maintenance Buildings and Land		0	0	0	0		0
234	Repairs & Mtce-Motor Vehicles		125,000	124,921	(79)	175,000		175,000
236	Repairs & Mtce-Communications		2,000	2,000	0	2,000		2,000
241	Electricity		0	0	0	0		0
242	Heating Gas		0	0	0	0		0
251	Telephone / Cellular Phone		5,000	4,956	(44)	4,500		4,500
252	Postage		200	306	106	200		200
253	Advertising		500	500	0	500		500
254	Beeper Service		0	0	0	0		0
259	Long Distance Service		0	0	0	0		0
262	Mileage		500	500	0	500		500

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
015	Sanitation	54100						
264		Lodging and Meals	3,000	2,022	(978)	2,500		2,500
265		Meeting and Conference Fees	500	500	0	500		500
266		Gasoline for County Vehicle	0	220	220	500		500
269		Incidentals		0		0		0
271		Property Insurance	15,415	18,619	3,203	22,345		22,345
273		Surety Bonds	0	60	60	0		0
274		Insurance-General Liability/Theft	7,748	7,741	(7)	10,466		10,466
407		Vehicle Tags & Titles	100	100	(0)	100		100
410		Books and Pamphlets	0	0	0	0		0
497		Bad Debt Expense	0	0	0	0		0
621		Long Term Debt Principal	0	0		0		
622		Long Term Debt Interest		0		0		
631		Capital Lease-Principal	411,822	314,430	(97,392)	267,398		267,398
632		Capital Lease-Interest	109,354	62,921	(46,433)	110,462		110,462
999		Special Requests	0	0	0	0		0
		TOTAL OPERATING EXPENSES	2,078,528	1,771,153	(307,620)	1,738,472	120,000	1,858,472
524		Additions and Renovations	0	0	0	0	250,000	250,000
541		Office Equipment & Furniture Cost	0	0	0	0		0
542		Communications Equipment	0	0	0	0		0
549		Miscellaneous Equipment & Furniture	0	0	0	0		0
551		Motor Vehicle - Purchase Price	1,860,000	1,860,000	0		110,000	110,000
561		Construction Eq - Purchase	0	0	0		1,295,000	1,295,000
580		Data Processing Equipment	0	0	0	0		0
581		Central Processing Unit	0	0	0	0		0
		TOTAL CAPITAL PROJECTS	1,860,000	1,860,000	0	0	1,655,000	1,655,000
		Total Expenditures	5,061,775	4,691,609	(370,411)	2,998,309	1,775,000	4,773,309

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
015	Sanitation Collections	54110						
113		Other Salaries and Wages	92,267	28,844	(63,423)			0
116		Overtime	0	0	0			0
121		Retirement	8,802	2,824	(5,978)			0
122		Health Insurance	13,528	3,684	(9,844)			0
123		Life Insurance	74	16	(58)			0
124		Social Security - FICA	7,058	2,099	(4,959)			0
125		Worker's Compensation	129	164	34			0
126		Unemployment Insurance	55	0	(55)			0
140		Compensated Absences	0	0	0			0
142		Exiting Employees Annual Leave	0	0	0			0
143		Exiting Employees Sick Leave	0	0	0			0
		TOTAL SALARIES & BENEFITS	121,915	37,631	(84,284)	0	0	0
154		Legal Services	0	0	0	0		0
170		Training/Educational Serv	0	0	0	0		0
186		Covid-19 Expense	0	0	0	0		0
188		Collection Fees	200	0	(200)	0		0
189		Wiregrass Elec - Month	190,000	160,077	(29,923)	216,000		216,000
190		Credit Card Charges - ST	0	0	0	0		0
191		Other Professional Services	0	0	0	0		0
192		New Employees - Physical	0	0	0	0		0
194		Flex Accounts - Admn Fee	0	36	36	0		0
195		Contract Services	0	0	0	0		0
211		Office Supplies	1,500	882	(618)	0		0
217		Computers / Electronics Related	340	442	102	0		0
240		Non essential repair and maintenance on buildings and land	0	0	0	0		0
251		Telephone / Cellular Phone	0	0	0	0		0
252		Postage	2,000	1,019	(981)	0		0
262		Mileage	0	0	0	0		0
264		Lodging & Meals	0	0	0	0		0
265		Meeting and Conference Fees	0	0	0	0		0
274		Insurance-General Liability/Theft	660	663	3	892		892
497		Bad Debt Expense	0	0	0	0		0
999		Special Requests	0	0	0	0		0
		TOTAL OPERATING EXPENSES	194,700	163,120	(31,581)	216,892	0	216,892
524		Additions and Renovations	0	0	0	0		0
		TOTAL CAPITAL PROJECTS	0	0	0	0	0	0
		Total Expenditures	316,616	200,751	(115,865)	216,892	0	216,892

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
	020	EMA 52300						
113		Other Salaries and Wages	201,112	194,467	(6,645)	218,841		218,841
116		Overtime	10,000	3,517	(6,483)	10,000		10,000
121		Retirement	19,186	19,052	(134)	21,534		21,534
122		Health Insurance	32,948	31,109	(1,839)	34,273		34,273
123		Life Insurance	128	99	(29)	131		131
124		Social Security - FICA	15,385	14,608	(777)	16,741		16,741
125		Worker's Compensation	3,922	3,840	(81)	4,114		4,114
126		Unemployment Insurance	121	31	(90)	131		131
140		Compensated Absences	0	0	0			0
142		Exiting Employees Annual Leave	0	0	0			0
143		Exiting Employees Sick Leave	0	0	0			0
		TOTAL SALARIES & BENEFITS	282,801	266,723	(16,078)	305,766	0	305,766
154		Legal Services	0	0	0	0		0
160		Printing & Book Binding	500	500	0	500		500
161		Wrecker Service	0	0	0	0		0
171		Organization & Association Fees/Dues	350	350	0	350		350
186		Covid-19 Expense	5,000	5,000	0	0		0
191		Other Professional Services	0	0	0	0		0
192		New Employees - Physical	0	0	0	0		0
193		Employee Drug Screens	150	150	0	150		150
195		Contract Services	10,000	10,000	0	12,000		12,000
203		Employees-Uniforms, Clothing & Footwear	2,000	2,000	0	5,000		5,000
205		Film & Photo Supplies (Incl Developing)	0	0	0	0		0
207		Safety Supplies	1,000	1,000	0	1,000		1,000
211		Office Supplies & Minor Office Eq	5,000	5,000	0	7,000		7,000
212		Fuels & Lubricants	6,955	4,219	(2,736)	6,013		6,013
214		Small Tools & Minor Equipment	1,500	1,500	(0)	3,000		3,000
215		Tires & Tubes	500	500	0	500		500
217		Computers / Electronics Related	7,320	7,320	(0)	9,000		9,000
218		Food, Prep & Serving Supplies	1,000	1,000	(0)	5,000		5,000
219		Other Miscellaneous Supplies	9,000	9,000	(0)	22,000		22,000
221		Lease - Buildings & Land	0	0	0	0		0
228		Copier Service Charges	2,000	2,000	(0)	2,000		2,000
229		Rent - Other	0	0	0	0		0
230		Accessories for County Vehicles	25,000	25,000	0	10,000		10,000
231		Routine Repairs and maintenance Buildings and Land	0	0	0	0		0
233		Repairs & Mtce-Office Equip/Copy	0	0	0	0		0
234		Repairs & Mtce-Motor Vehicles	3,500	3,500	(0)	3,500		3,500
236		Repairs & Mtce-Communication Equip	30,000	30,000	0	30,000		30,000
239		Major repairs and maintenance buildings and land	0	0	0	0		0
240		Non essential repair and maintenance on buildings and land	5,000	5,000	0	5,000		5,000
241		Electricity	0	0	0	0		0
242		Heating Gas	0	0	0	0		0
249		EOC Operating Expense	110,000	110,000	0	138,000		138,000

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
020	EMA	52300						
251		Telephone / Cellular Phone	6,500	6,500	(0)	6,500		6,500
252		Postage	200	200	(0)	200		200
253		Advertising	0	0	0	0		0
254		Beeper Service	500	500	0	500		500
255		Internet Access	1,500	1,500	0	5,000		5,000
256		Radio Air Time	4,500	4,500	0	4,500		4,500
259		Long Distance Service	0	0	0	0		0
262		Mileage	2,000	2,000	0	2,000		2,000
263		Air Fare	0	0	0	0		0
264		Lodging & Meals	9,500	9,500	0	9,500		9,500
265		Meeting and Conference Fees	5,000	5,000	0	5,000		5,000
266		Gasoline for County Vehicle	250	250	0	250		250
269		Incidentals	200	200	0	200		200
271		Property Insurance	1,343	5,545	4,202	1,946		1,946
273		Surety Bonds	50	50	(0)	50		50
274		Insurance-General Liability/Theft	2,943	2,943	0	3,976		3,976
407		Vehicle Tags & Titles	50	50	0	50		50
409		Subscriptions	150	150	0	150		150
410		Books and Pamphlets	150	150	0	150		150
477		8 ICC PASS THRU HS GRANT	0	0	0	0		0
491		20 FIL HS	0	0	0	0		0
631		Capital Lease-Principal	0	0	0	0		0
632		Capital Lease-Interest	0	0	0	0		0
999		Special Requests	0	0	0	0		0
		TOTAL OPERATING EXPENSES	260,611	262,076	1,465	299,986	0	299,986
524		Additions and Renovations	0	0	0	0		0
541		Equipment & Furniture-Direct Cost	0	0	0	0		0
542		Communication Equipment	0	0	0	0		0
549		Misc Equip & Furniture	0	0	0	0		0
551		Motor Vehicle - Purchase Price	0	0	0	0		0
581		Central Processing Unit	0	0	0	0		0
593		Photo Digital Computer System	0	0	0	0		0
		TOTAL CAPITAL PROJECTS	0	0	0	0	0	0
		Total Expenditures	543,412	528,800	(14,612)	605,752	0	605,752

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
021	APCO REP	52310						
113		Other Salaries and Wages	54,638	52,394	(2,244)	59,050		59,050
116		Overtime	0	0	0			0
121		Retirement	5,212	4,998	(214)	5,811		5,811
122		Health Insurance	7,637	7,211	(426)	7,944		7,944
123		Life Insurance	21	16	(5)	21		21
124		Social Security - FICA	4,180	3,876	(304)	4,517		4,517
125		Worker's Compensation	1,065	974	(91)	1,110		1,110
126		Unemployment Insurance	33	8	(25)	35		35
140		Compensated Absences	0	0	0			0
		TOTAL SALARIES & BENEFITS	72,786	69,478	(3,308)	78,489	0	78,489
211		Office Supplies & Minor Office Equip	800	800	0	800		800
214		Small Tool & Minor Equipment				0		0
217		Computers / Electronics Related	0	0	0	0		0
218		Food, Prep & Serv Supplies	5,000	5,000	0	5,000		5,000
219		Other Miscellaneous Supplies	0	0	0	0		0
228		Copier Service Charges	0	0	0	0		0
229		Rent	0	0	0	0		0
230		Accessories for County Vehicles	4,500	4,500	0	4,500		4,500
236		Repairs & Mtce-Communications Equip	32,000	32,000	0	0		0
251		Telephone/Cellular Phone	0	0	0	32,000		32,000
255		Internet	2,500	2,500	0	2,500		2,500
262		Mileage	0	0	0	0		0
263		Air Fare	0	0	0	0		0
264		Lodging and Meals	4,000	4,000	0	4,000		4,000
			FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
021	APCO REP	52310						
265		Meeting and Conference Fees	2,500	2,500	0	2,500		2,500
266		Gasoline for County Vehicle	250	250	0	250		250
269		Incidentals	250	250	0	250		250
290		Direct Support - County Agencies	0	0	0	0		0
631		Capital Lease - Principal	0	0	0	0		0
632		Capital Lease - Interest	0	0	0	0		0
999		Special Requests	0	0	0	0		0
		TOTAL OPERATING EXPENSES	51,800	51,800	0	51,800	0	51,800
540		Equipment & Furniture	0	0	0	0		0
542		Communication Equipment	0	0	0	0	23,045	23,045
549		Misc Equipment & Furniture	0	0	0	0		0
581		Central Processing Units	0	0	0	0		0
		TOTAL CAPITAL PROJECTS	0	0	0	0	23,045	23,045
Total Expenditures			124,586	121,278	(3,308)	130,289	23,045	153,334

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
030 Revenue Comm Oper 51500								
111		Officials Salaries	108,442	104,260	(4,182)	108,441		108,441
112		Fixed Expense Allowance	0	0	0			0
113		Other Salaries and Wages	448,442	420,792	(27,651)	509,798		509,798
116		Overtime	0	0	0			0
119		Supernumerary Salaries	0	0	0			0
121		Retirement	53,127	50,521	(2,606)	60,835		60,835
122		Health Insurance	72,857	81,466	8,609	89,923		89,923
123		Life Insurance	361	289	(72)	369		369
124		Social Security - FICA	42,602	38,955	(3,646)	45,515		45,515
125		Worker's Compensation	5,571	6,509	938	2,701		2,701
126		Unemployment Insurance	269	68	(201)	306		306
140		Compensated Absences	0	0	0			0
TOTAL SALARIES & BENEFITS			731,670	702,860	(28,811)	817,887	0	817,887
154		Legal Services	1,000	2,610	1,610	1,400		1,400
160		Printing and Book Binding	0	0	0	0		0
170		Training / Educational Services	0	0	0	0		0
171		Organization & Association Fees/Dues	800	1,212	412	800		800
186		Covid-19 Expense	0	0	0	0		0
190		Credit Card Charges - ST	0	0	0	0		0
191		Other Professional Services	0	180	180	100		100
192		New Emoloyees - Physical Exam	200	390	190	200		200
193		Employee Drug Screen	200	150	(50)	200		200
194		Flex Accounts - Admn Fee	0	264	264	200		200
195		Contract Services	4,900	8,154	3,254	5,500		5,500
207		Safety Supplies	0	0	0	0		0
211		Office Supplies & Minor Office Equipment	10,500	22,304	11,804	15,000		15,000
212		Fuels & Lubricants	0	0	0	0		0
217		Computers / Electronics Related	96,292	46,980	(49,311)	0	10,935	10,935
219		Other Misc Supplies	0	0	0	0		0
228		Copier Service Charges	1,600	1,018	(582)	2,000		2,000
233		Repairs & Mtce-Office Equipment/Copy	1,500	0	(1,500)	1,500		1,500
234		Repairs & Mtce - Motor Vehicles	0	0	0	0		0
235		Repairs & Mtce - Data Processing	0	0	0	0		0
236		Repairs & Mtce-Communications Equip	0	0	0	0		0
239		Major repairs and maintenance buildings and land	0	0	0	0		0
240		Non Essential Maintenance	0	0	0	0		0
241		Electricity	7,000	9,334	2,334	0	5,000	5,000
251		Telephone / Cellular Phone	3,100	5,030	1,930	3,500		3,500
252		Postage	32,000	80,358	48,358	45,000		45,000
253		Advertising	24,000	13,508	(10,492)	21,000		21,000
255		Internet Service	0	0	0	0		0
259		Long Distance Service	0	0	0	0		0
262		Mileage	0	0	0	0		0

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
030 Revenue Comm Oper 51500								
264		Lodging & Meals	0	0	0	2,000		2,000
265		Meeting and Conference Fees	0	550	550	800		800
266		Gasoline for County Vehicles	0	0	0	0		0
271		Insurance-Buildings & Contents	3,491	9,564	6,073	4,743		4,743
273		Surety Bonds	800	1,466	666	0		0
274		Insurance-General Liability & Theft	2,972	6,380	3,408	4,014		4,014
408		Brinks Chg to Pick-up Dep	3,000	6,037	3,037	3,200		3,200
410		Books	0	500	500	0		0
499		Other Expense of Minor	0	0	0	0		0
999		Special Requests	0	0	0	0		0
TOTAL OPERATING EXPENSES			193,354	215,989	22,634	111,158	15,935	127,093
517		Computers / Electronics Related	0	0	0	0		0
541		Office Equipment & Furniture	0	0	0	0		0
549		Misc Equip & Furn Cost	0	0	0	0		0
581		Central Processing Units	0	23,328	23,328	0		0
583		Printers	0	0	0	0		0
584		Display Station / Data Entry	0	0	0	0		0
TOTAL CAPITAL PROJECTS			0	23,328	23,328	0	0	0
Total Expenditures			925,025	942,176	17,152	929,045	15,935	944,980

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Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
111	Gasoline	53100						
111	Officials Salaries		122,233	117,530	(4,702)	125,777		125,777
112	Fixed Expense Allowance		0	4,269	4,269	5,000		5,000
113	Other Salaries and Wages		4,791,175	4,360,058	(431,117)	5,027,262		5,027,262
116	Overtime		100,000	139,966	39,966	200,000		200,000
121	Retirement		466,895	443,378	(23,518)	505,102		505,102
122	Health Insurance		885,474	763,649	(121,825)	886,843		886,843
123	Life Insurance		3,593	2,607	(985)	3,667		3,667
124	Social Security - FICA		372,760	350,145	(22,615)	390,034		390,034
125	Worker's Compensation		217,909	226,024	8,115	202,711		202,711
126	Unemployment Insurance		2,875	709	(2,166)	3,044		3,044
140	Compensated Absences		0	0	0			0
142	Exiting Employees Annual Leave		0	0	0			0
143	Exiting Employees Sick Leave		0	0	0			0
	TOTAL SALARIES & BENEFITS		6,962,913	6,408,336	(554,577)	7,349,439	0	7,349,439
151	Copying & Duplicating		0	0	0	0		0
152	Cleaning & Janitorial		0	0	0	0		0
154	Legal Services		15,000	13,697	(1,303)	15,000		15,000
161	Wrecker Service		2,500	7,162	4,662	5,000		5,000
170	Training/Education		8,000	7,940	(60)	8,000		8,000
171	Organization & Association Fees/Dues		9,000	8,569	(431)	9,000		9,000
172	Landfill Dump Charges		0	0	0	0		0
178	Transportation & Freight		400	400	0	400		400
179	Tire Disposal Charges		10,000	11,808	1,808	10,000		10,000
181	AL DOT SWA		5,000	4,969	(31)	5,000		5,000
182	ACCA Bid Fees		2,000	4,702	2,702	5,000		5,000
186	Covid-19 Expense		1,000	0	(1,000)	1,000		1,000
191	Other Professional Services (Gov Deal Fees)		100	100	0	100		100
192	New Employee Physical Exams		6,000	5,993	(7)	6,000		6,000
193	Employee Drug Screens		5,000	4,948	(52)	5,000		5,000
194	Flex Accounts - Admn Fee		1,000	952	(48)	1,000		1,000
195	Contract Services		3,816,000	1,798,467	(2,017,533)	4,350,000		4,350,000
202	Road Signs & Markers		500,000	417,184	(82,816)	400,000		400,000
203	Employees-Uniforms, Clothing & Footwear		18,000	15,322	(2,678)	18,000		18,000
204	Flags		0	0	0	0		0
205	Film & Photo Supplies (Incl Development)		0	0	0	0		0
207	Safety Supplies		9,000	7,938	(1,062)	9,000		9,000
208	Road & Yard Chemicals/Supplies		325,000	324,716	(284)	350,000		350,000
211	Office Supplies & Minor Office Equipment		30,000	29,914	(86)	30,000		30,000
212	Fuels & Lubricants		674,368	441,997	(232,370)	539,280		539,280
213	Road Building Materials & Supplies		3,760,000	3,723,204	(36,796)	2,250,000		2,250,000
214	Small Tools & Minor Equipment		43,900	43,879	(21)	56,000		56,000
215	Tires & Tubes		150,000	142,094	(7,906)	135,000		135,000
216	Cleaning Supplies		3,000	2,990	(10)	4,000		4,000

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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
111	Gasoline	53100						
217		Computers / Electronics Related	6,180	6,114	(66)	28,200	15,000	43,200
219		Other Miscellaneous Supplies	35,000	34,436	(564)	41,000		41,000
220		Data Processing Supplies	0	0	0	0		0
221		Rent-Building & Land	1,500	1,560	60	1,600		1,600
223		Rent-Copy Machine	0	0	0	0		0
225		Rent-Construction Equipment	20,000	11,469	(8,531)	20,000		20,000
228		Copier Service Charges	3,000	3,000	0	3,000		3,000
229		Rent-Other	20,000	19,824	(176)	20,000		20,000
230		Accessories for County Vehicles	0	0	0	0		0
231		Routine Repairs and maintenance Buildings and Land	0	0	0	0		0
232		Repairs & Mtce-Construction Equipment	400,000	399,706	(294)	375,000		375,000
233		Repairs & Mtce-Office Equipment/Copy	0	0	0	0		0
234		Repairs & Mtce-Motor Vehicles	200,000	198,040	(1,960)	200,000		200,000
235		Repairs & Mtce Data Proc	0	0	0	0		0
236		Repairs & Mtce-Communications Equip	3,000	2,000	(1,000)	3,000		3,000
238		ATRIP Expense	0	0	0	0		0
239		Major repairs and maintenance buildings and land	0	0	0	0		0
241		Electricity	0	6,466	6,466	0		0
242		Heating Gas	0	0	0	0		0
243		Water & Sewer	0	332	332	0		0
248		Cable	0	0	0	1,000		1,000
251		Telephone / Cellular Phone	34,000	32,641	(1,359)	34,000		34,000
252		Postage	1,000	863	(137)	1,000		1,000
253		Advertising	4,000	2,000	(2,000)	4,000		4,000
254		Beeper Service	0	0	0	0		0
255		Internet Service	400	400	0	400		400
259		Long Distance Service	0	0	0	0		0
262		Mileage	2,500	2,826	326	3,000		3,000
263		Air Fare	0	0	0	0		0
264		Lodging & Meals	13,500	13,394	(106)	13,500		13,500
265		Meeting and Conference Fees	5,000	4,935	(65)	5,000		5,000
266		Gasoline for County Vehicles	1,000	1,000	0	1,000		1,000
269		Incidentals	50	50	0	50		50
271		Insurance-Bldgs & Contents	100,427	123,271	22,845	139,424		139,424
273		Surety Bonds	125	170	45	200		200
274		Insurance-General Liability/Theft	67,113	67,806	693	90,660		90,660
278		Deductibles Paid on Insurance Claims	0	0	0	0		0
290		Direct Support - County Agencies	0	0	0	0		0
292		Resurface City Streets	0	0	0	0		0
406		Right-of-Way Acquisition	0	0	0	0		0
407		Vehicle Tags & Titles	0	0	0	0		0
409		Subscriptions	500	477	(23)	500		500
410		Books	0	0	0	0		0
420		Dirt Road Paving	250	250	0	250		250
			0	0	0	0		0

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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
111	Gasoline	53100						
421	Relocating Poles		0	0	0	0		0
473	Local Match Public Transportation		1,080,000	250,000	(830,000)	200,000		200,000
474	Matching Projects		0	0	0	0		0
475	Permits		10,000	10,019	19	12,000		12,000
476	Restocking Fee		0	0	0	0		0
621	Long Term Debt Principal			0		0		0
622	Long Term Debt Interest			0		0		0
631	Capital Lease-Principal		476,838	263,108	(213,729)	162,423		162,423
632	Capital Lease-Interest		8,551	4,365	(4,186)	1,014		1,014
690	Capital Lease-Other Debt Service Expense		0	0	0	0		0
999	Special Requests		0	0	0	0		0
TOTAL OPERATING EXPENSES			11,888,201	8,479,469	(3,408,732)	9,573,001	15,000	9,588,001
524	Additions and Renovations		0	0	0	0		0
530	Improvements other than bldgs		0	0	0	0		0
541	Equipment & Furniture-Direct Cost		0	0	0	0		0
542	Communications Equipment		0	0	0	0		0
546	Heating & A/C Equipment		0	0	0	0		0
549	Miscellaneous Equipment		0	6,999	6,999	0		0
551	Direct Motor Vehicle Costs		710,000	709,746	(254)			0
553	Mtr Veh-Major Overhauls & Improvements		0	0	0		5,516,000	5,516,000
561	Direct Construction Equipment Cost		344,000	342,838	(1,162)			0
579	Misc Construction Equipment		0	60,000	60,000	60,000		60,000
591	Survey Equipment		0	0	0			0
TOTAL CAPITAL PROJECTS			1,054,000	1,119,584	65,584	60,000	5,516,000	5,576,000
Total Expenditures			19,905,114	16,007,388	(3,897,725)	16,982,439	5,531,000	22,513,439

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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
120 Reappraisal Prop Mtce Prog 51985								
113		Other Salaries and Wages	540,781	519,090	(21,692)	640,594		640,594
114		Ex-Officio Fees	0	300	300			0
116		Overtime	0	538	538			0
121		Retirement	51,591	49,954	(1,636)	63,034		63,034
122		Health Insurance	92,350	87,364	(4,986)	103,550		103,550
123		Life Insurance	393	307	(86)	401		401
124		Social Security - FICA	41,370	38,372	(2,998)	46,335		46,335
125		Worker's Compensation	9,180	9,345	166	5,827		5,827
126		Unemployment Insurance	324	94	(231)	384		384
140		Compensated Absences	0	0	0			0
142		Exiting Employees Annual Leave	0	0	0			0
143		Exiting Employees Sick Leave	0	0	0			0
		TOTAL SALARIES & BENEFITS	735,988	705,364	(30,624)	860,125	0	860,125
154		Legal Services	2,000	0	(2,000)	2,000		2,000
170		Training	0	0	0	0		0
171		Organization & Assoc Fees	970	575	(395)	1,000		1,000
180		GIS Services	0	0	0	0		0
191		Other Professional Services	0	0	0	0		0
192		New Employee Physical Exam	0	60	60	200		200
193		Employee Drug Screen	205	130	(75)	205		205
194		Flex Accounts - Admn Fee	300	144	(156)	300		300
195		Contract Services	30,000	902	(29,098)	17,500		17,500
205		Film & Photo Supp (Includes Development)	0	0	0	0		0
207		Safety Supplies	0	0	0	0		0
211		Office Supplies & Minor Office Equipment	10,000	15,959	5,959	13,000		13,000
212		Fuels & Lubricants	8,694	6,080	(2,614)	7,356		7,356
215		Tires & Tubes	800	258	(542)	1,000		1,000
217		Computers / Electronics Related	125,930	101,482	(24,448)	0	315,026	315,026
220		Data Processing Supplies	0	0	0	0		0
228		Copier Service Cost	1,100	5,076	3,976	1,500		1,500
230		Accessories for County Vehicles	1,000	160	(840)	1,000		1,000
233		Repairs & Mtce-Office Equipment/Copy	5,000	0	(5,000)	5,000		5,000
234		Repairs & Mtce-Motor Vehicles	1,000	799	(201)	1,000		1,000
235		Repairs & Mtce-Data Processing	0	0	0	0		0
236		Repairs & Mtce-Communication	0	0	0	0		0
241		Electricity	7,000	9,334	2,334	0		0
251		Telephone / Cellular Phone	9,500	12,062	2,562	10,000		10,000
252		Postage	18,000	42,152	24,152	26,000		26,000
253		Advertising	450	398	(52)	600		600
259		Long Distance Service	0	0	0	0		0
262		Mileage	0	0	0	0		0
264		Lodging & Meals	4,000	4,130	130	4,000		4,000

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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
120 Reappraisal Prop Mtce Prog 51985								
265		Meeting and Conference Fees	3,150	330	(2,820)	3,000		3,000
266		Gasoline for County Vehicles	0	140	140	200		200
269		Incidentals	0	0	0	0		0
271		Insurance-Bldgs & Content	0	0	0	0		0
274		Insurance-General Liability/Theft	4,053	8,142	4,088	5,475		5,475
407		Vehicle Tags & Titles	150	51	(99)	0		0
410		Books	0	0	0	0		0
499		Other Expenses of Minor Nature	0	0	0	0		0
631		Capital Lease-Principal	0	0	0	0		0
632		Capital Lease-Interest	0	0	0	0		0
999		Special Requests	0	0	0	0		0
TOTAL OPERATING EXPENSES			233,302	208,363	(24,940)	100,337	315,026	415,363
517		Computers / Electronics Related	0	0	0	0		0
541		Office Equipment & Furniture Cost	0	0	0	0		0
542		Communications Equipment	0	0	0	0		0
549		Misc Equip & Furn Cost	0	0	0	0		0
551		Motor Vehicle Purchased	0	90,742	90,742	0		0
581		Central Processing Units	0	46,655	46,655	0		0
582		Data Storage/Memory Unit	0	0	0	0		0
583		Printers	0	0	0	0		0
584		Display Station / Data Entry	0	0	0	0		0
TOTAL CAPITAL PROJECTS			0	137,397	137,397	0	0	0
Total Expenditures			969,290	1,051,124	81,834	960,462	315,026	1,275,488

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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
125	Walden Gas Tax	59200						
113	Other Salaries and Wages		59,418	58,687	(731)	66,144		66,144
121	Retirement		5,668	5,707	39	6,509		6,509
122	Health Insurance		0	0	0	0		0
123	Life Insurance		24	19	(5)	25		25
124	Social Security - FICA		4,545	4,502	(43)	5,060		5,060
125	Worker's Compensation		83	121	38	86		86
126	Unemployment Insurance		36	9	(26)	40		40
TOTAL SALARIES & BENEFITS			69,775	69,045	(730)	77,863	0	77,863
195	Contract Services		185	1,650	1,465	185		185
211	Office Supplies & Minor Office Equipment		50	0	(50)	50		50
241	Electricity		400	300	(100)	400		400
251	Telephone/Cellular Phone		200	150	(50)	200		200
252	Postage		86	80	(6)	86		86
259	Long Distance Service		0	0	0	0		0
TOTAL OPERATING EXPENSES			921	2,180	1,259	921	0	921
Total Expenditures			70,696	71,225	529	78,784	0	78,784

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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
136	Motor Vehicle Special Training	51300						
211	Office Supplies & Minor Office Equipment		0	0	0	0		0
217	Computers/Electronics Related			11,250		0		0
219	Other Miscellaneous		0	0	0	0		0
262	Mileage		0	930	930	0		0
264	Lodging & Meals		0	2,604	2,604	0		0
265	Meeting & Conference Fees		0	1,350	1,350	0		0
TOTAL OPERATING EXPENSES			0	16,134	4,884	0	0	0
Total Expenditures			0	16,134	4,884	0	0	0

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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
187 Community Corrections 52910								
113		Other Salaries and Wages	536,076	521,718	(14,358)	578,216		578,216
116		Overtime	0	496	496			0
121		Retirement	51,142	49,915	(1,226)	56,897		56,897
122		Health Insurance	114,579	102,341	(12,238)	111,746		111,746
123		Life Insurance	335	269	(66)	342		342
124		Social Security - FICA	41,010	38,079	(2,931)	44,234		44,234
125		Worker's Compensation	18,158	21,475	3,317	16,821		16,821
126		Unemployment Insurance	322	91	(231)	347		347
140		Compensated Absences	0	0	0			0
		TOTAL SALARIES & BENEFITS	761,622	734,385	(27,237)	808,602	0	808,602
154		Legal Services	0	0	0	0		0
169		Feeding Inmates	50,000	31,134	(18,866)	0		0
171		Organization & Association Fees/Dues	100	100	0	100		100
176		Law Enforcement Training	250	0	(250)	6,500		6,500
186		Covid-19 Expense	0	0	0	0		0
191		Other Professional Services	0	0	0	0		0
192		New Employees - Physical Exams	0	0	0	0		0
193		Employee Drug Screens	480	125	(355)	480		480
194		Flex Accounts - Admn Fee	0	12	12	0		0
195		Contract Services	300,000	300,817	817	375,000		375,000
203		Employees-Uniforms, Clothing & Footwear	0	0	0	0		0
207		Safety Supplies	0	0	0	0		0
209		Inmate/Detainee Drug Screens	10,000	14,103	4,103	15,000		15,000
210		Inmates - Non-Medical Supplies	12,000	21,920	9,920	20,000		20,000
211		Office Supplies & Minor Office Equipment	2,500	1,803	(697)	2,500	8,300	10,800
212		Fuels & Lubricants	4,173	2,433	(1,740)	2,943		2,943
214		Small Tools & Minor Equipment	0	0	0	0		0
215		Tires & Tubes	500	1,147	647	1,000		1,000
216		Cleaning Supplies	5,000	10,130	5,130	7,000		7,000
217		Computers / Electronics Related	147,000	0	(147,000)	1,020	48,749	49,769
219		Other Miscellaneous Supplies	2,500	1,098	(1,402)	2,500		2,500
228		Copier Service Charges	1,500	1,243	(257)	1,500		1,500
229		Rent - Other	0	0	0	0		0
230		Accessories for County Vehicles	0	0	0	0		0
231		Routine Repairs and maintenance Buildings and Land	500	0	(500)	0		0
233		Repairs & Mtce-Office Eqp/Co	0	0	0	0		0
234		Repairs & Mtce-Motor Vehicles	3,000	2,439	(561)	3,000		3,000
235		Repairs & Mtce-Data Proc	0	0	0	0		0
236		Repairs & Mtce-Communication	0	0	0	0		0
239		Major repairs and maintenance buildings and land	0	0	0	0		0
241		Electricity	0	0	0	0		0
242		Heating Gas	0	0	0	0		0

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
187 Community Corrections 52910								
248		Cable	0	0	0	0		0
251		Telephone / Cellular Phone	900	857	(43)	1,000		1,000
252		Postage	100	90	(10)	100		100
253		Advertising	0	0	0	0		0
254		Beeper Service	0	0	0	0		0
255		Internet Service	400	772	372	500		500
259		Long Distance Service	0	0	0	0		0
261		Per Diem	0	0	0	0		0
262		Mileage	0	0	0	0		0
264		Lodging & Meals	500	878	378	0	500	500
265		Meeting and Conference Fees	250	0	(250)	0	250	250
266		Gasoline for County Vehicles	0	0	0	0		0
269		Incidentals	0	0	0	0		0
271		Insurance- Bldg & Content		3,372		0		0
273		Surety Bonds	22	80	58	0		0
274		Insurance-General Liability/Theft	19,733	19,812	79	26,656		26,656
402		Relocation of Prisoners	0	0	0	0		0
407		Vehicle Tags & Titles	50	24	(26)	50		50
410		Books & Pamphlets	0	0	0	0		0
416		Pass Thru / New Bridges (WRC)	0	0	0	0		0
475		Permits	0	0	0	0		0
631		Long Term Debt - Principal (Copier)	0	0	0	0		0
999		Special Requests	0	0	0	0		0
TOTAL OPERATING EXPENSES			561,458	414,389	(150,441)	466,849	57,799	524,648
524		Additions and Renovations	0	0	0	0		0
541		Office Equipment & Furniture Cost	0	0	0	0		0
542		Communications Equipment	0	0	0	0		0
549		Misc Equipment	0	146,550	146,550	0		0
551		Direct Motor Vehicle Cost	28,900	0	(28,900)	0		0
553		Major Overhauls & Improvements	0	0	0	0		0
581		Central Processing Units	0	0	0	0		0
583		Printers	0	0	0	0		0
TOTAL CAPITAL PROJECTS			28,900	146,550	117,650	0	0	0
Total Expenditures			1,351,979	1,295,324	(60,027)	1,275,451	57,799	1,333,250

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
220	Rebuild AI. Fund	53100						
195	Contract Services		550,000	1,126,249	576,249	550,000		550,000
213	Road Building Materials & Supplies		0	0	0			0
TOTAL OPERATING EXPENSES			550,000	1,126,249	576,249	550,000	0	550,000
Total Expenditures			550,000	1,126,249	576,249	550,000	0	550,000

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
221	Federal Aid Exchange	53100						
195	Contract Services		400,000	0	(400,000)	400,000		400,000
213	Road Building Materials & Supplies		0	0	0			0
TOTAL OPERATING EXPENSES			400,000	0	(400,000)	400,000	0	400,000
Total Expenditures			400,000	0	(400,000)	400,000	0	400,000

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
299	Coronavirus Rescue Act Fund	51100						
154	Legal Services		0	0	0			0
TOTAL OPERATING EXPENSES			0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	
		TOTAL SALARIES & BENEFITS	#VALUE!	10,862,718	10,054,279	(808,439)	11,558,009	0	11,558,009
Funds		TOTAL OPERATING EXPENSES	#VALUE!	16,424,875	12,735,097	(3,704,645)	13,509,414	523,760	14,033,174
003-		TOTAL CAPITAL PROJECTS	0	2,942,900	3,286,859	343,959	60,000	7,194,045	7,254,045
299		TOTAL EXPENDITURES Funds	0	30,230,492	26,076,234	(4,169,125)	25,127,424	7,717,805	32,845,228

Grants

Houston County Commission
Budget Comparative Analysis & Projections

GRANTS

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
001 Sheriff Grants 52101								
116		Overtime	0	47,715	47,715			0
TOTAL SALARIES & BENEFITS			0	47,715	47,715	0	0	0
234		Repair & Mtce - Motor Vehicles (US Task Force Grant)	0	0	0			0
413		Jag Grant	0	0	0			0
423		2013 BVP Grant (Bulletproof Vest Partnership)	0	0	0			0
447		2012-H1243-AL-DJ JAG	0	0	0			0
448		2014-H1578-AL-DJ(Cameras)Was 2011-H3871-AL-DJ JAG	0	0	0	0	0	0
491		Homeland Security Expense	0	0	0	0	0	0
TOTAL OPERATING			0	0	0	0	0	0
Total Expenditures			0	47,715	47,715	0	0	0

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
020 EMA Grants 52301								
211		Office Sup & Minor Office	0	0	0			0
218		Food, Prep & Servign Supplies	0	0	0			0
293		5 ATL - EMA GRANT	0	0	0			0
294		6 LEL - EMA GRANT	0	0	0			0
426		4 ICL GRANT	0	320	320			0
430		14 SNS	0	0	0			0
431		2015 SNS, CEP-10-PV5-15, Was 2013 SNS, CEP-16-PV3-13	0	0	0			0
432		RE Supply Med Trailer	0	0	0			0
434		18 EMP Grant	0	0	0			0
435		2014 ICL	0	0	0			0
436		CDBG (ADECA)	0	0	0			0
437		3 FIL (Water 8) H.S.	0	0	0			0
438		3 FIL (HazMat 8) H.S.	0	0	0			0
439		3 FIL (Heavy 8) H.S.	0	0	0			0
440		GFDA 97.067 2011 ICL HS	0	0	0			0
441		Ashford Vol Fire - Pass Thru	0	0	0			0
443		2 LEL Grant EMA - Law Enforcement	0	0	0			0
444		2 FIL (Water 8) EMA - HS	0	0	0			0
445		2 FIL (Hazmat 8) EMA - HS	0	0	0			0
446		2 FIL (Heavy 8) EMA - HS	0	0	0			0
449		Safe Room Grant HMGP DR 1971-419	0	0	0			0

Houston County Commission
Budget Comparative Analysis & Projections

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
020	EMA Grants	52301						
451		Safe Room Grant HMGP DR 1971-197	0	0	0			0
453		Safe Room Grant HMGP DR 1971-314	0	0	0			0
455		6 FSL Grant	0	0	0			0
456		05 ICL Grant	0	0	0			0
457		05 LEL Law Enforcement Grant	0	0	0			0
458		05 FIL Grant	0	0	0			0
459		7 LET Pass Thru Grant	0	0	0			0
460		10 CCL Citizens Corp Grant (Was 07 CCL)	0	0	0			0
461		11 LEL H.S. Grant (was 08 CCL Citizens Corp)	0	0	0			0
462		08 EMA Tower Grant	0	0	0			0
463		ADPH Area 10 S&S Grant(2 Was '08 GSL Grant) (1. Was 09 HMPG Hazard Mitigation Grant)	0	0	0			0
464		06 ICL R2 Commo Grant	0	0	0			0
465		6 FIL Sustainment Grant	0	0	0			0
466		10 LEL Law Enforcement (Was 07 LEL Law Ent)	0	0	0			0
467		11 Mal H.S. Grant (was 08 LEL Law Enforcement)	0	0	0			0
468		10 MAL Fire Grant (Was 07 MAL Fire Grant)	0	0	0			0
469		8 FIL Pass Thru HS Grant	0	0	0			0
471		13 LEL	0	0	0			0
476		4 LEL HS	0	0	0			0
477		8 ICC Pass Thru HS Grant	0	0	0			0
478		7 FIL Grant	0	0	0			0
479		7 ICC (R2) Grant	0	0	0			0
480		18 EMS Grant	0	0	0			0
485		07 WAI Homeland Security Grant	0	0	0			0
490		SAFE Rooms	0	0	0			0
491		4 FIL HS CFDA	0	0	0			0
492		Pass Thru For Disaster Funds	0	0	0			0
493		SNS Grant Pass Thru Funds	0	0	0			0
494		Fatality Mgmt (was 08EE Scarlet Ice Grant) (Was Fatality Mgmt Exp)	0	10,555	10,555	0	0	0
496		09 DEX H.S. (Was 08 DEX H.S.)	0	0	0	0	0	0
549		Misc Equip & Furniture	0	0	0			0
Total Expenditures			0	0	10,875	0	0	0

Houston County Commission
Budget Comparative Analysis & Projections

TOTAL GRANTS ONLY	#REF!	0	58,590	58,590	0	0	0
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Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Acutal/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget
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Funds	TOTAL SALARIES & BENEFITS		\$31,524,344	\$29,533,228	(\$1,991,115)	\$33,919,819	\$0	\$0	\$0	\$33,919,695
001-187	TOTAL OPERATING EXPENSES		26,898,482	21,979,148	(4,913,134)	22,295,148	3,888,342			26,183,490
plus	TOTAL CAPITAL PROJECTS		7,435,421	4,178,764	(3,256,658)	60,000	0	9,356,346	0	9,416,346
Grants										

TOTAL EXPENDITURES: INCLUDES AGENCIES, SALARIES, OPERATIONS,			<u>\$ 65,858,247</u>	<u>\$ 55,691,140</u>	<u>\$ (10,160,907)</u>	<u>\$ 56,274,967</u>	<u>\$ -</u>	<u>\$ 13,244,688</u>	<u>\$ -</u>	<u>\$ 69,519,531</u>		
			\$0	\$65,858,247	\$55,691,140	\$0	(\$10,160,907)	\$0	\$56,274,967	\$13,244,688	\$0	\$69,519,531
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Agencies

Budget Comparative Analysis & Projections
Summary of Agency Requests

Object	Fund	Department/Function Number	FY 21-22 Actual Expenditure	FY 22-23 Actual Expenditure	FY 2023-2024 Final Budget	FY23-24 Amended Budget	FY23-24 Projected Expenditures	\$ Variance 23 Budget vs 23 Actual/Proj	FY 2024-2025 Final Budget
58200-290	Alabama Cooperative Extension Service		77,500				77,500		77,500
51950-290	Alabama Forestry Commission		344	4,980	5,000	5,000	5,000	0	5,000
55810-290	American Red Cross				-	0	0	0	0
57909-290	ASF Foundation		15,000		-	0	0	0	0
51901-290	Ashford Downtown Redevelopment Authority		5,000	5,000	-	0	0	0	2,000
52960-290	Ashford Rescue Squad		27,000	27,000	22,000	22,000	22,000	0	24,000
57901-290	Botanical Gardens		11,000	11,000	11,000	11,000	11,000	0	11,000
51962-290	Chinese Symposion					0	0	0	0
52961-290	Columbia Ambulance/Rescue Squad		27,000	27,000	22,000	22,000	22,000	0	24,000
57950-290	Commission Chairman				2,500	2,500	2,500		2,500
57910-290	Commission District 1				2,500	2,500	2,500		2,500
57920-290	Commission District 2				2,500	2,500	2,500		2,500
57930-290	Commission District 3				2,500	2,500	2,500		2,500
57940-290	Commission District 4				2,500	2,500	2,500		2,500
51903-290	Cottonwood Chamber					0	0	0	0
52962-290	Cottonwood Rescue Squad		27,000	27,000	22,000	22,000	22,000	0	0
51954-290	DDRA			25,000	-	0	0	0	0
51963-290	DDRA - Foster Fest		25,000		-	0	0	0	0
56600-290	Department of Human Resources		4,500	4,500	4,500	4,500	4,500	0	4,500
51957-290	Dothan Area Chamber of Commerce		140,300	140,300	140,300	140,300	140,300	0	140,300
55202-290	Dtn. Houston County Intellectual Disabilities		30,000	30,000	30,000	30,000	30,000	0	30,000
57902-290	Dupree School				9,000	9,000	9,000		10,000
51925-290	Envision Dothan					0	0	0	0
55100-290	Health Department		525,000	525,000	525,000	525,000	525,000	0	525,000
52967-290	Hodgesville Vol Fire (FEMA)					0	0	0	0
51991-290	Houston County Airport Authority					0	0	0	0
58100-290	Houston County Board of Education		500,000	500,000	500,000	500,000	500,000	0	500,000
	Houston County Board of Education - SSUT share				-	0	0		0
52900-290	Houston County EMS Association				-	0	0	0	24,000
58201-290	Houston County Groundwater Day			500	500	500	500	0	500
51949-290	Houston County Industrial Development				-	0	0	0	0
57906-290	Houston County Pageants		1,000	1,000	1,000	1,000	1,000	0	1,000
52966-290	Houston County Rescue Squad Assoc.			750,000	-	0	0		0
52968-290	Houston County Rescue Squad Assoc.					10,000	10,000		0
52963-290	Houston County Rescue Unit		20,000	20,000	20,000	20,000	20,000	0	20,000
51945-290	Houston County Soil & Water Conservation		30,000	30,000	30,000	30,000	30,000	0	30,000
54460-290	Houston County Water Authority				-	0	0	0	0
57101-290	Houston-Love Memorial Library Construction					0	0	0	0
57100-290	Houston-Love Memorial Library		325,000	325,000	325,000	325,000	325,000	0	325,000
51955-290	Industrial Development Board City of Dothan - SEEDS					50,000	50,000		50,000
58120-290	Landmark Park		20,000	20,000	20,000	20,000	20,000	0	20,000
52964-290	Lucy Rescue Squad		500		-	0	0	0	0
57532-290	Murals of the Wiregrass		1,000	1,000	1,000	1,000	1,000	0	1,000
57960-290	Public Art Grants					35,000	35,000		15,000
52905-290	Regional Land and Water				-	0	0	0	0
52965-290	Rehobeth Rescue Squad		27,000	27,000	22,000	22,000	22,000	0	24,000
56215-290	RSVP				-	0	0	0	0

Object	Fund	Department/Function Number	FY 21-22 Actual	FY 22-23 Actual	FY 2023-2024	FY23-24	FY23-24	\$ Variance	FY 2024-2025
			Expenditure	Expenditure	Final Budget	Amended Budget	Projected Expenditures	23 Budget vs 23 Actual/Proj	Final Budget
56210-290	SARCOA - Tobacco Tax (25% of Proj. Rev)		134,095	106,456	130,000	130,000	130,000	0	130,000
56270-290	SARCOA - Direct Support		115,000	115,000	115,000	115,000	115,000	0	115,000
56271-290	SARCOA - Sr. Citizens		32,161	32,161	32,500	32,500	32,500	0	32,500
56510-290	SE AL Child Advocacy Center		3,500	3,500	3,500	3,500	3,500	0	3,500
56203-290	SE AL Regional Plan & Dev Senior Aide			1,582	7,450	7,450	7,450	0	7,450
51958-290	SE AL Regional Planning & Development		26,801	26,801	26,801	26,801	26,801	0	26,801
55201-290	SpectraCare		50,000	50,000	50,000	50,000	50,000	0	50,000
55201-291	SpectraCare - Building			200,000	200,000	200,000	200,000	0	0
51952-290	Substance Abuse Partnership		32,000	32,000	32,000	32,000	32,000	0	32,000
56230-290	Town of Columbia		15,000	15,000	15,000	15,000	15,000	0	15,000
51905-290	Town of Gordon		11,000	14,000	14,000	14,000	14,000	0	14,000
51905-291	Town of Gordon-Audit Support			16,500	-	0	0	0	0
56201-290	Town of Madrid		15,000	15,000	15,000	15,000	15,000	0	15,000
56209-290	Town of Webb		10,000	10,000	10,000	10,000	10,000	0	10,000
51956-290	Tri Rivers Waterway Development Assn		500	500	500	500	500	0	500
58802-290	Troy University		0	45,000	40,000	40,000	40,000	0	0
52902-277	VFFA Eligibility Support			5,550	-	0	5,600	5,600	0
52760-290	Vol. Fire Fighter Support				-	0	0	0	0
52902-241	Vol. Fire Fighters Assoc. Support				-	0	0	0	0
52902-241	Vol. Fire Fighters-Electric			3,020	3,000	3,000	3,000	0	3,000
52902-290	Vol. Fire Fighters-Tobacco Tax (75% Proj Rev)		402,285	334,367	390,000	390,000	390,000	0	390,000
52966-290	Wicksburg Rescue Unit		27,000	27,000	22,000	22,000	22,000	0	24,000
55800-290	Wiregrass Angel House		7,500	7,500	7,500	7,500	7,500	0	7,500
51964-290	Wiregrass Foundation Grt Match					0	0	0	0
57531-290	Wiregrass Museum of Art		10,000	10,000	10,000	10,000	10,000	0	11,000
57531-290	Wiregrass Pets Animal Shelter				100,000	100,000	100,000	0	100,000
55204-290	Wiregrass Rehabilitation Center-Fuel		12,275	12,709	15,000	15,000	15,000	0	15,000
55204-291	Wiregrass Rehabilitation Center-Support		7,500	7,500	7,500	7,500	7,500	0	7,500
51946-290	Wiregrass Resource Conservation & Dev				2,000	2,000	2,000	0	2,000
51935-290	Wiregrass Transit Authority - Operating		121,250	121,250	130,000	130,000	130,000	0	130,000
56900-290	Wiregrass United Way 2-1-1, S.E. AL, Inc.		2,000	2,000	1,800	1,800	1,800	0	1,800
56800-290	Wiregrass United Way Food Bank		3,000	3,000	3,000	3,000	3,000	0	3,000
51906-290	Wiregrass Works				-	0	0	0	0
Total Direct & Indirect Support			2,877,010		3,106,351	3,278,851	3,284,451	5,600	3,022,851

Debt Services

Houston County Commission
Budget Comparative Analysis & Projections
Summary of Debt Service

Object	Fund	Department/Function Number	FY23-24 Amended Budget	FY23-24 Invoices/Other Exp Pd (Thru 6/30/24)	Invoices/Other Exp to be Paid (7/1/24 - 9/30/24)	FY23-24 Projected Expenditures	\$ Variance 24 Budget vs 24 Actual/Proj	FY 2024-2025 Normal Budget	FY 2024-2025 Electronics & Special Req	FY 2024-2025 Final Budget	\$ Variance Prior Yr Proj vs. Current Yr Proj
309 Debt Service 59100											
2020A Bond (Ref 2014 Bond)											
613		Fiscal Agents Fee	1,650	1,650		1,650	0	1,650		1,650	0
621		Long Term Debt - Principal	460,000	460,000		460,000	0	480,000		480,000	20,000
622		Long Term Debt-Interest	241,400	125,283	116,100	241,383	-17	222,600		222,600	-18,783
Total Expenditures			\$703,050	\$586,933	\$116,100	\$703,033	-\$17	\$704,250	\$0	\$704,250	\$1,217
310 Debt Service 59100 Comes out of the 220 Rebuild AI Money											
2020B Bond (Rebuild AI)											
613		Fiscal Agents Fee	1,650	1,650		1,650	0	1,650		1,650	0
621		Long Term Debt - Principal	510,000	510,000		510,000	0	530,000		530,000	20,000
622		Long Term Debt-Interest	151,000	80,600	70,400	151,000	0	130,200		130,200	-20,800
Total Expenditures			\$662,650	\$592,250	\$70,400	\$662,650	\$0	\$661,850	\$0	\$661,850	-\$800
313 Debt Service 59100											
2015 Bond Issue (Refinance 2008 Bond)											
613		Fiscal Agents Fee	1,650	1,650		1,650	0	1,650		1,650	0
621		Long Term Debt - Principal	315,000	315,000		315,000	0	315,000		315,000	0
622		Long Term Debt-Interest	35,815	17,908	17,908	35,816	1	29,515		29,515	-6,301
Total Expenditures			\$352,465	\$334,558	\$17,908	\$352,466	\$1	\$346,165	\$0	\$346,165	-\$6,301
300	TOTAL DEBT SERVICE		\$1,718,165	\$1,513,741	\$204,408	\$1,718,149	-\$17	\$1,712,265	\$0	\$1,712,265	(\$5,884)
401 Assigned Funds for Jail Expansion 52200											
594		Jail Pod Additons				0	0	500,000		500,000	500,000
Total Expenditures			\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000
402 Assigned Funds for Accelerated Road Paving Projects 53100											
595		Accelerated Paving				0	0			0	0
Total Expenditures			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400	TOTAL ASSIGNED FUNDS FOR FUTURE PROJECTS		\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000

Leases

Houston County Lease / Mortgage (5 Star) Payments

	<u>ACTUAL ROAD AND BRIDGE TOTAL LEASE PAYMENTS</u>		<u>ACTUAL SANITATION TOTAL LEASE PAYMENTS</u>		<u>ACTUAL SHERIFF TOTAL LEASE PAYMENTS</u>		<u>ACTUAL COMMISSION TOTAL LEASE / MORTGAGE PAYMENTS</u> <small>(Includes Five Star Building)</small>			<u>TOTAL YEARLY LEASE PAYMENTS</u>	
	263,107.49	PRINCIPAL	314,430.22	PRINCIPAL	73,368.25	PRINCIPAL	115,019.13	PRINCIPAL		765,925.09	PRINCIPAL
	4,365.00	INTEREST	62,920.68	INTEREST	532.94	INTEREST	35,424.81	INTEREST		103,243.43	INTEREST
FY 23-24	267,472.49	TOTAL PAID	\$ 377,350.90	TOTAL PAID	\$ 73,901.19	TOTAL PAID	\$ 150,443.94	TOTAL PAID	FY 23-24	869,168.52	
	162,422.53	PRINCIPAL	267,397.74	PRINCIPAL	119,336.28	PRINCIPAL	99,563.78	PRINCIPAL		648,720.33	PRINCIPAL
	1,014.42	INTEREST	110,462.40	INTEREST	20,173.88	INTEREST	25,392.22	INTEREST		157,042.92	INTEREST
FY 24-25	163,436.95	TOTAL PAID	\$ 377,860.14	TOTAL PAID	\$ 139,510.16	TOTAL PAID	\$ 124,956.00	TOTAL PAID	FY 24-25	805,763.25	

Insurance

CALENDAR YEAR 2025
Estimated Fiscal Year 2024 / 2025
HEALTH / DENTAL INSURANCE RATES

Estimated FISCAL YEAR 24-25						
	Dental + Medical Total Cost	<i>COUNTY</i> Annual Cost	<i>EMPLOYEE</i> Annual Cost	<i>COUNTY</i> 26 Pay Periods Cost	<i>EMPLOYEE</i> 26 Pay Periods Cost	Employee rate
Single Active employee	\$ 7,644.00	\$ 6,573.84	\$1,070.16	\$252.84	\$41.16	14.00%
Family Active employee	\$ 18,636.00	\$ 13,977.00	\$4,659.00	\$537.58	\$179.19	25.00%
RETIREE:						
	Dental + Medical Total Cost	<i>COUNTY</i> Annual Cost	<i>RETIREE</i> Annual Cost	<i>COUNTY</i> Monthly Cost	<i>RETIREE</i> Monthly Cost	
Single -65	\$ 15,792.00	\$ 11,337.08	\$4,454.92	\$944.76	\$371.24	28.21%
Single +65	\$ 2,532.00	\$ 1,671.12	\$860.88	\$139.26	\$71.74	34.00%
Family Both -65	\$ 29,124.00	\$ 13,868.85	\$15,255.15	\$1,155.74	\$1,271.26	52.38%
Family (Emp-65 / Sp+65)	\$ 18,324.00	\$ 10,213.80	\$8,110.20	\$851.15	\$675.85	44.26%
Family (Emp+65/Sp-65)	\$ 13,500.00	\$ 7,491.15	\$6,008.85	\$624.26	\$500.74	44.51%
Family Both +65	\$ 5,064.00	\$ 2,633.28	\$2,430.72	\$219.44	\$202.56	48.00%