

Report Criteria:

Accounts to include: With balances or activity

Print FUND Titles

Page and Total by FUND

Print REVENUE Titles

Print FUNCTION Titles

Page and Total by FUNCTION

All Segments Tested for Total Breaks

Account Number	Account Title	2024-24 Future year Budget
<b>GENERAL FUND</b>		
<b>EXECUTIVE</b>		
100-1300-511100	SALARIES	464,248.00
100-1300-512100	GROUP INSURANCE	4,000.00
100-1300-512200	FICA	21,000.00
100-1300-512300	MEDICARE	5,000.00
100-1300-512400	RETIREMENT	37,000.00
100-1300-512700	WORKER'S COMP. INSURANCE	8,000.00
100-1300-521200	PROFESSIONAL SERVICES	9,000.00
100-1300-522200	REPAIRS AND MAINTENANCE	500.00
100-1300-522201	VEHICLE/EQUIPMENT REPAIRS	3,000.00
100-1300-522320	EQUIPMENT RENTAL	8,000.00
100-1300-523200	COMMUNICATIONS	6,000.00
100-1300-523201	POSTAGE	3,200.00
100-1300-523202	INTERNET	1,000.00
100-1300-523300	ADVERTISING	1,000.00
100-1300-523500	TRAVEL	15,000.00
100-1300-523600	DUES & FEES	8,000.00
100-1300-523700	EDUCATION & TRAINING	5,000.00
100-1300-531100	SUPPLIES & MATERIALS	13,000.00
100-1300-531270	GAS AND OIL	5,000.00
100-1300-531300	FOOD	1,000.00
100-1300-531600	SMALL EQUIPMENT	1,000.00
100-1300-542200	VEHICLES	5,000.00
Total EXECUTIVE:		623,948.00

Account Number	Account Title	2024-24 Future year Budget
<b>REGISTRAR/ELECTIONS</b>		
100-1400-511100	SALARIES	231,166.00
100-1400-511300	OVERTIME	5,000.00
100-1400-512100	GROUP INSURANCE	1,000.00
100-1400-512200	FICA	7,000.00
100-1400-512300	MEDICARE	1,800.00
100-1400-512400	RETIREMENT	2,800.00
100-1400-512700	WORKER'S COMP. INSURANCE	4,000.00
100-1400-521200	PROFESSIONAL SERVICES	1,000.00
100-1400-521300	TECHNICAL SERVICES	1,000.00
100-1400-522320	EQUIPMENT RENTAL	1,500.00
100-1400-523200	COMMUNICATIONS	1,000.00
100-1400-523201	POSTAGE	3,800.00
100-1400-523300	ADVERTISING	600.00
100-1400-523500	TRAVEL	4,000.00
100-1400-523600	DUES & FEES	1,000.00
100-1400-523700	EDUCATION & TRAINING	5,000.00
100-1400-523850	CONTRACT LABOR	100.00
100-1400-531100	SUPPLIES & MATERIALS	4,000.00
100-1400-531300	FOOD	500.00
Total REGISTRAR/ELECTIONS:		276,266.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>BOARD OF ELECTION</b>		
100-1410-511100	SALARIES	60,000.00
100-1410-512200	FICA	4,000.00
100-1410-512300	MEDICARE	1,200.00
100-1410-512700	WORKER'S COMP. INSURANCE	4,000.00
100-1410-521200	PROFESSIONAL SERVICES	1,000.00
100-1410-521300	TECHNICAL SERVICES	2,000.00
100-1410-522200	REPAIRS AND MAINTENANCE	1,000.00
100-1410-523200	COMMUNICATIONS	2,000.00
100-1410-523201	POSTAGE	300.00
100-1410-523202	INTERNET	1,000.00
100-1410-523300	ADVERTISING	1,000.00
100-1410-523500	BOARD OF ELECTIONS TRAVEL	6,000.00
100-1410-523700	EDUCATION & TRAINING	1,000.00
100-1410-523850	CONTRACT LABOR	2,000.00
100-1410-531100	SUPPLIES & MATERIALS	8,000.00
100-1410-531230	ELECTRICITY	4,000.00
100-1410-531240	PROPANE	1,000.00
100-1410-531300	FOOD	1,000.00
Total BOARD OF ELECTION:		100,500.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>GENERAL ADMINISTRATION</b>		
100-1500-512600	UNEMPLOYMENT	1,000.00
100-1500-521110	GA MTN RDC BOARD MEETING	500.00
100-1500-521200	PROFESSIONAL SERVICES	100,000.00
100-1500-521201	LEGAL EXPENSE	50,000.00
100-1500-521204	COUNTY-WIDE PROP. REAPPRAISAL	215,000.00
100-1500-521300	HIAWASSEE RIVER WATERSHED	7,650.00
100-1500-522110	DISPOSAL	2,000.00
100-1500-522200	REPAIRS AND MAINTENANCE	100,000.00
100-1500-522202	WAR MEMORIAL MAINTENANCE	2,000.00
100-1500-522204	MERRITT HOUSE REPAIRS	1,000.00
100-1500-522310	LAND RENTAL	4,800.00
100-1500-522320	EQUIPMENT RENTAL	4,000.00
100-1500-523200	COMMUNICATIONS	28,000.00
100-1500-523202	INTERNET	32,000.00
100-1500-523300	ADVERTISING	12,000.00
100-1500-523600	DUES & FEES	30,000.00
100-1500-523850	CONTRACT LABOR	80,000.00
100-1500-523860	MEDICAL EMERGENCY HELICOPTER	28,660.00
100-1500-531100	SUPPLIES & MATERIALS	50,000.00
100-1500-531110	JANITORIAL SUPPLIES	500.00
100-1500-531210	WATER	26,000.00
100-1500-531230	ELECTRICITY	100,000.00
100-1500-531240	PROPANE	1,000.00
100-1500-531270	GAS AND OIL	4,000.00
100-1500-531300	FOOD	6,000.00
100-1500-531600	SMALL EQUIPMENT	1,000.00
100-1500-531700	MISC. EXPENSE	5,000.00
100-1500-531800	EMPLOYEE FUND EXPENSES	500.00
100-1500-541000	PROPERTY	50,000.00
100-1500-541300	BUILDINGS	10,000.00
100-1500-542200	VEHICLES	40,000.00
100-1500-552200	CLAIMS	2,000.00
100-1500-573100	PAYMENTS TO OTHERS/CLAIMS OR D	5,000.00
100-1500-579000	CONTINGENCIES	50,000.00
Total GENERAL ADMINISTRATION:		1,049,610.00

Account Number	Account Title	2024-24 Future year Budget
<b>FINANCE DEPT</b>		
100-1510-511100	SALARIES	198,942.00
100-1510-512100	GROUP INSURANCE	2,000.00
100-1510-512200	FICA	10,000.00
100-1510-512300	MEDICARE	3,000.00
100-1510-512400	RETIREMENT	20,000.00
100-1510-521200	PROFESSIONAL SERVICES	1,000.00
100-1510-521300	TECHNICAL SERVICES	28,000.00
100-1510-523500	TRAVEL	2,000.00
100-1510-523600	DUES & FEES	800.00
100-1510-523700	EDUCATION & TRAINING	2,500.00
100-1510-523900	OTHER PUR SERVICES/BANK FEES	1,500.00
100-1510-531100	SUPPLIES & MATERIALS	1,000.00
Total FINANCE DEPT:		<u>270,742.00</u>

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Account Number	Account Title	2024-24
		Future year Budget
<b>TAX COMMISSIONER</b>		
100-1545-511100	SALARIES	364,402.00
100-1545-512100	GROUP INSURANCE	8,000.00
100-1545-512200	FICA	10,000.00
100-1545-512300	MEDICARE	4,000.00
100-1545-512400	RETIREMENT	23,000.00
100-1545-512700	WORKER'S COMP. INSURANCE	4,000.00
100-1545-521300	TECHNICAL SERVICES	20,000.00
100-1545-522200	REPAIRS AND MAINTENANCE	1,000.00
100-1545-522320	EQUIPMENT RENTAL	1,500.00
100-1545-523200	COMMUNICATIONS	1,600.00
100-1545-523201	POSTAGE	29,500.00
100-1545-523300	ADVERTISING	2,500.00
100-1545-523400	PRINTING & BINDING	10,000.00
100-1545-523500	TRAVEL	4,000.00
100-1545-523600	DUES & FEES	1,000.00
100-1545-523700	EDUCATION & TRAINING	2,000.00
100-1545-523850	CONTRACT LABOR	1,000.00
100-1545-531100	SUPPLIES & MATERIALS	7,000.00
100-1545-531600	SMALL EQUIPMENT	4,000.00
Total TAX COMMISSIONER:		498,502.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>TAX ASSESSOR</b>		
100-1550-511100	SALARIES	400,000.00
100-1550-512100	GROUP INSURANCE	6,000.00
100-1550-512200	FICA	18,000.00
100-1550-512300	MEDICARE	4,500.00
100-1550-512400	RETIREMENT	25,000.00
100-1550-512700	WORKER'S COMP. INSURANCE	5,000.00
100-1550-521200	PROFESSIONAL SERVICES	40,000.00
100-1550-521300	TECHNICAL SERVICES	4,000.00
100-1550-522320	EQUIPMENT RENTAL	1,500.00
100-1550-523200	COMMUNICATIONS	2,500.00
100-1550-523201	POSTAGE	2,500.00
100-1550-523202	INTERNET	600.00
100-1550-523300	ADVERTISING	1,000.00
100-1550-523500	TRAVEL	2,500.00
100-1550-523600	DUES/FEES	3,000.00
100-1550-523601	BOARD OF ASSESSORS	15,000.00
100-1550-523700	EDUCATION & TRAINING	3,500.00
100-1550-531100	SUPPLIES & MATERIALS	6,000.00
100-1550-531270	GAS AND OIL	500.00
100-1550-531400	BOOKS & PERIODICALS	1,500.00
100-1550-531600	SMALL EQUIPMENT	500.00
100-1550-531700	UNIFORMS	500.00
100-1550-542200	VEHICLES	5,000.00
	Total TAX ASSESSOR:	548,600.00

Account Number	Account Title	2024-24 Future year Budget
<b>RISK MANAGEMENT</b>		
100-1555-523100	PROPERTY/LIABILITY INSURANCE	400,000.00
100-1555-552200	CLAIMS	60,000.00
Total RISK MANAGEMENT:		<u>460,000.00</u>



Account Number	Account Title	2024-24 Future year Budget
<b>INTERNAL AUDIT</b>		
100-1560-521200	PROFESSIONAL SERVICES	70,000.00
Total INTERNAL AUDIT:		70,000.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>GEN GOV BLDGS AND PLANT</b>		
100-1565-511100	SALARIES	288,915.00
100-1565-511300	OVERTIME	1,000.00
100-1565-512100	GROUP INSURANCE	2,000.00
100-1565-512200	FICA	11,000.00
100-1565-512300	MEDICARE	3,000.00
100-1565-512400	RETIREMENT	10,000.00
100-1565-512700	WORKER'S COMP. INSURANCE	4,000.00
100-1565-522200	REPAIRS AND MAINTENANCE	2,000.00
100-1565-522201	VEHICLE/EQUIPMENT REPAIRS	1,000.00
100-1565-522310	BUILDING RENTAL	8,340.00
100-1565-523200	COMMUNICATIONS	1,000.00
100-1565-523850	CONTRACT LABOR	1,000.00
100-1565-531100	SUPPLIES & MATERIALS	15,000.00
100-1565-531210	WATER	350.00
100-1565-531230	ELECTRICITY	2,000.00
100-1565-531240	PROPANE	500.00
100-1565-531270	GAS AND OIL	1,000.00
100-1565-531600	SMALL EQUIPMENT	5,000.00
100-1565-542200	VEHICLES	10,000.00
Total GEN GOV BLDGS AND PLANT:		<u>367,105.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>COURTHOUSE ANNEX II</b>		
100-1566-522110	DISPOSAL	2,000.00
100-1566-522200	BUILDING MAINTENANCE	6,000.00
100-1566-523200	COMMUNICATIONS	500.00
100-1566-531100	SUPPLIES & MATERIALS	1,000.00
100-1566-531210	WATER	6,500.00
100-1566-531230	ELECTRICITY	38,000.00
Total COURTHOUSE ANNEX II:		54,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>CHIEF SUPERIOR COURT JUDGE</b>		
100-2100-521200	PROFESSIONAL SERVICES	60,000.00
100-2100-522320	EQUIPMENT RENTAL	3,500.00
100-2100-523200	COMMUNICATIONS	1,000.00
100-2100-523201	POSTAGE	300.00
100-2100-531100	SUPPLIES & MATERIALS	1,000.00
Total CHIEF SUPERIOR COURT JUDGE:		<u>65,800.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>ENOTAH JUDICIAL CIRCUIT</b>		
100-2150-521200	INDIGENT LEGAL EXPENSE	1,000.00
100-2150-521300	TECHNICAL SERVICES	50,000.00
100-2150-523600	DUES & FEES	15,000.00
100-2150-523601	BAILIFF FEES	5,000.00
100-2150-531100	SUPPLIES & MATERIALS	1,000.00
100-2150-571000	ENOTAH JUDICIAL CIRCUIT	10,000.00
Total ENOTAH JUDICIAL CIRCUIT:		82,000.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>CLERK OF SUPERIOR COURT</b>		
100-2180-511100	SALARIES	198,546.00
100-2180-512100	GROUP INSURANCE	5,000.00
100-2180-512200	FICA	11,000.00
100-2180-512300	MEDICARE	3,000.00
100-2180-512400	RETIREMENT	8,000.00
100-2180-512700	WORKER'S COMP. INSURANCE	3,000.00
100-2180-521200	PROFESSIONAL SERVICES	18,000.00
100-2180-521300	TECHNICAL SERVICES	30,000.00
100-2180-522200	REPAIRS AND MAINTENANCE	500.00
100-2180-522320	EQUIPMENT RENTAL	7,000.00
100-2180-523200	COMMUNICATIONS	3,500.00
100-2180-523201	POSTAGE	5,000.00
100-2180-523300	ADVERTISING	1,500.00
100-2180-523500	TRAVEL	2,500.00
100-2180-523600	DUES & FEES	900.00
100-2180-523602	BOARD OF EQUALIZATION	25,000.00
100-2180-523700	EDUCATION & TRAINING	1,000.00
100-2180-523850	CONTRACT LABOR	1,000.00
100-2180-531100	SUPPLIES & MATERIALS	25,000.00
Total CLERK OF SUPERIOR COURT:		<u>349,446.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>DISTRICT ATTORNEY</b>		
100-2200-521200	PROFESSIONAL SERVICES	1,000.00
100-2200-523200	COMMUNICATIONS	3,000.00
100-2200-523600	WITNESS FEES	700.00
100-2200-531100	SUPPLIES & MATERIALS	3,000.00
100-2200-571000	ENOTAH JUDICIAL CIRCUIT	160,000.00
	<b>Total DISTRICT ATTORNEY:</b>	<u>167,700.00</u>

Account Number	Account Title	2024-24
		Future year Budget
<b>MAGISTRATE</b>		
100-2400-511100	SALARIES	215,899.00
100-2400-512100	GROUP INSURANCE	6,000.00
100-2400-512200	FICA	11,000.00
100-2400-512300	MEDICARE	3,000.00
100-2400-512400	RETIREMENT	15,000.00
100-2400-512700	WORKER'S COMP. INSURANCE	3,000.00
100-2400-521200	PROFESSIONAL SERVICES	4,000.00
100-2400-521201	INDIGENT LEGAL EXPENSE	2,575.00
100-2400-521204	INTERPRETER	1,030.00
100-2400-521300	TECHNICAL SERVICES	10,300.00
100-2400-522200	REPAIRS AND MAINTENANCE	515.00
100-2400-522320	EQUIPMENT RENTAL	2,266.00
100-2400-523200	COMMUNICATIONS	2,060.00
100-2400-523201	POSTAGE	772.00
100-2400-523202	INTERNET	500.00
100-2400-523500	TRAVEL	4,000.00
100-2400-523600	DUES & FEES	1,500.00
100-2400-523700	EDUCATION & TRAINING	3,000.00
100-2400-531100	SUPPLIES & MATERIALS	3,000.00
Total MAGISTRATE:		289,417.00



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Account Number	Account Title	2024-24 Future year Budget
<b>PROBATE JUDGE</b>		
100-2450-511100	SALARIES	301,303.00
100-2450-512100	GROUP INSURANCE	5,000.00
100-2450-512200	FICA	15,000.00
100-2450-512300	MEDICARE	4,000.00
100-2450-512400	RETIREMENT	12,000.00
100-2450-512700	WORKER'S COMP. INSURANCE	4,000.00
100-2450-521200	PROFESSIONAL SERVICES	3,500.00
100-2450-521201	INDIGENT LEGAL EXPENSE	6,000.00
100-2450-521202	PROSECUTOR	12,000.00
100-2450-521300	TECHNICAL SERVICES	18,000.00
100-2450-522200	REPAIRS AND MAINTENANCE	200.00
100-2450-522320	EQUIPMENT RENTAL	2,000.00
100-2450-523200	COMMUNICATIONS	3,500.00
100-2450-523201	POSTAGE	2,000.00
100-2450-523202	INTERNET	900.00
100-2450-523500	TRAVEL	6,000.00
100-2450-523600	CERTIFICATE FEES	200.00
100-2450-523700	EDUCATION & TRAINING	4,000.00
100-2450-531100	SUPPLIES & MATERIALS	7,000.00
100-2450-531600	SMALL EQUIPMENT	1,000.00
Total PROBATE JUDGE:		<u>407,603.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>JUVENILE COURT</b>		
100-2600-521200	INDIGENT LEGAL EXPENSE	140,000.00
100-2600-521300	TECHNICAL SERVICES	10,000.00
100-2600-571000	ENOTAH JUDICIAL CIRCUIT	15,000.00
Total JUVENILE COURT:		165,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>GRAND JURY</b>		
100-2700-523300	ADVERTISING	1,200.00
	Total GRAND JURY:	1,200.00

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Account Number	Account Title	2024-24 Future year Budget
<b>PUBLIC DEFENDER OFFICE</b>		
100-2800-523201	POSTAGE	100.00
100-2800-572000	PYMTS TO OTHER AGENCIES	140,000.00
Total PUBLIC DEFENDER OFFICE:		140,100.00

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Account Number	Account Title	2024-24 Future year Budget
<b>COMMUNITY SERVICE</b>		
100-2900-511100	SALARIES	30,888.00
100-2900-512100	GROUP INSURANCE	100.00
100-2900-512200	FICA	2,000.00
100-2900-512300	MEDICARE	650.00
100-2900-512700	WORKER'S COMP. INSURANCE	1,000.00
100-2900-523200	COMMUNICATIONS	1,000.00
100-2900-531100	SUPPLIES & MATERIALS	1,000.00
100-2900-531270	GAS & OIL	1,000.00
Total COMMUNITY SERVICE:		<u>37,638.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>REAL PROPERTY CURRENT YEAR</b>		
100-311100	REAL PROPERTY CURRENT YEAR	10,925,545.00
<b>TIMBER TAX</b>		
100-311120	TIMBER TAX	400.00
<b>REAL PROPERTY TAXES - PRIOR YE</b>		
100-311200	REAL PROPERTY TAXES - PRIOR YE	120,000.00
<b>Motor Vehicle Ad Val. Tax Fee</b>		
100-311315	Motor Vehicle Ad Val. Tax Fee	120,000.00
<b>MOBILE HOME TAXES</b>		
100-311320	MOBILE HOME TAXES	62,000.00
<b>INTANGIBLE (REGULAR AND RECORD</b>		
100-311340	INTANGIBLE (REGULAR AND RECORD	400,000.00
<b>VEHICLES ADVALOREM PRIOR YEAR</b>		
100-311410	VEHICLES ADVALOREM PRIOR YEAR	3,000.00
<b>PRIOR YEAR MOBILE HOME TAX</b>		
100-311420	PRIOR YEAR MOBILE HOME TAX	5,000.00
<b>REAL ESTATE TRANSFER TAX</b>		
100-311600	REAL ESTATE TRANSFER TAX	200,000.00
<b>FRANCHISE TAXES - CABLE</b>		
100-311750	FRANCHISE TAXES - CABLE	10,000.00
<b>TITLE AD VALOREM TAXES</b>		
100-311800	TITLE AD VALOREM TAXES	2,400,000.00
<b>LOCAL OPTION SALES TAX</b>		
100-313100	LOCAL OPTION SALES TAX	6,100,000.00
<b>ALCOHOL EXCISE TAXES</b>		
100-314200	ALCOHOL EXCISE TAXES	240,000.00
<b>ENERGY EXCISE TAX</b>		
100-314201	ENERGY EXCISE TAX	30,000.00
<b>INSURANCE PREMIUM TAXES</b>		
100-316200	INSURANCE PREMIUM TAXES	1,982,448.00
<b>FINANCIAL INSTITUTIONS TAXES</b>		
100-316300	FINANCIAL INSTITUTIONS TAXES	15,000.00
<b>PENALTIES &amp; INT. ON DEL. TAXES</b>		
100-319100	PENALTIES & INT. ON DEL. TAXES	240,000.00
<b>GENERAL BUSINESS LICENSE</b>		
100-321200	GENERAL BUSINESS LICENSE	100,000.00
<b>BUILDING PERMITS</b>		
100-322200	BUILDING PERMITS	460,000.00
<b>ALCOHOL REVENUE</b>		
100-322201	ALCOHOL REVENUE	80,000.00
<b>MOBILE HOME DEPOSIT</b>		
100-322202	MOBILE HOME DEPOSIT	3,000.00
<b>LAND DISTURBING PERMITS</b>		
100-322210	LAND DISTURBING PERMITS	5,000.00
<b>BILLBOARD PERMITS</b>		
100-322230	BILLBOARD PERMITS	4,000.00

Account Number	Account Title	2024-24 Future year Budget
<b>DEPARTMENT OF DRIVERS SERVICES</b>		
100-3231-522200	REPAIRS AND MAINTENANCE	500.00
100-3231-522201	VEHICLE/EQUIPMENT REPAIRS	1,000.00
Total DEPARTMENT OF DRIVERS SERVICES:		1,500.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>SHERIFF</b>		
100-3300-511100	SALARIES	2,949,488.00
100-3300-511300	OVERTIME	80,000.00
100-3300-512100	GROUP INSURANCE	60,000.00
100-3300-512200	FICA	135,000.00
100-3300-512300	MEDICARE	32,000.00
100-3300-512400	RETIREMENT	148,000.00
100-3300-512700	WORKER'S COMP. INSURANCE	35,000.00
100-3300-521200	PROFESSIONAL SERVICES	60,000.00
100-3300-521300	TECHNICAL SERVICES	8,000.00
100-3300-522200	REPAIRS AND MAINTENANCE	11,000.00
100-3300-522201	VEHICLE/EQUIPMENT REPAIRS	70,000.00
100-3300-522320	EQUIPMENT RENTAL	1,000.00
100-3300-523200	COMMUNICATIONS	60,000.00
100-3300-523201	POSTAGE	3,000.00
100-3300-523202	INTERNET	16,000.00
100-3300-523300	ADVERTISING	500.00
100-3300-523500	TRAVEL	12,000.00
100-3300-523600	DUES & FEES	2,000.00
100-3300-523700	EDUCATION & TRAINING	3,000.00
100-3300-523850	CONTRACT LABOR	1,000.00
100-3300-531100	SUPPLIES & MATERIALS	25,000.00
100-3300-531210	WATER	500.00
100-3300-531230	ELECTRICITY	2,000.00
100-3300-531240	PROPANE	500.00
100-3300-531270	GAS AND OIL	160,000.00
100-3300-531300	FOOD	12,000.00
100-3300-531600	SMALL EQUIPMENT	42,000.00
100-3300-531700	UNIFORMS	30,000.00
100-3300-542200	VEHICLES	400,000.00
100-3300-542400	COMPUTERS	40,000.00
Total SHERIFF:		4,398,988.00



Account Number	Account Title	2024-24 Future year Budget
<b>TRANS GRANT MTG00-0107-00-008</b>		
100-331102	TRANS GRANT MTG00-0107-00-008	70,000.00
<b>TRANSFER IN - GRANT FUND</b>		
100-331103	TRANSFER IN - GRANT FUND	20,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>JAIL OPERATIONS</b>		
100-3326-511100	SALARIES	1,700,408.00
100-3326-511300	OVERTIME	33,000.00
100-3326-512100	GROUP INSURANCE	18,000.00
100-3326-512200	FICA	80,000.00
100-3326-512300	MEDICARE	19,000.00
100-3326-512400	RETIREMENT	50,000.00
100-3326-512700	WORKER'S COMP. INSURANCE	25,000.00
100-3326-521200	PROFESSIONAL SERVICES	290,000.00
100-3326-521300	TECHNICAL SERVICES	500.00
100-3326-522110	DISPOSAL	2,400.00
100-3326-522200	REPAIRS AND MAINTENANCE	30,000.00
100-3326-522201	VEHICLE/EQUIPMENT REPAIRS	500.00
100-3326-522320	EQUIPMENT RENTAL	1,000.00
100-3326-523200	COMMUNICATIONS	10,000.00
100-3326-523204	CABLE TELEVISION	1,600.00
100-3326-523500	TRAVEL	500.00
100-3326-523600	DUES & FEES	180.00
100-3326-523700	EDUCATION & TRAINING	1,750.00
100-3326-531100	SUPPLIES & MATERIALS	43,000.00
100-3326-531210	WATER	40,000.00
100-3326-531230	ELECTRICITY	45,000.00
100-3326-531240	PROPANE	20,000.00
100-3326-531270	GAS AND OIL	500.00
100-3326-531300	FOOD	170,000.00
100-3326-531600	SMALL EQUIPMENT	1,500.00
100-3326-531700	UNIFORMS	6,000.00
100-3326-542400	COMPUTERS	1,500.00
100-3326-571000	JAIL BOARD FEES	15,000.00
Total JAIL OPERATIONS:		2,606,338.00

Account Number	Account Title	2024-24 Future year Budget
<b>GEMA - EMA GRANT</b>		
100-334111	GEMA - EMA GRANT	13,033.00
<b>NATIONAL FOREST PATROL REIM</b>		
100-336000	NATIONAL FOREST PATROL REIM	2,640.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>COURTHOUSE SECURITY</b>		
100-3360-511100	SALARIES	443,460.00
100-3360-511300	OVERTIME	1,000.00
100-3360-512100	GROUP INSURANCE	6,000.00
100-3360-512200	FICA	22,000.00
100-3360-512300	MEDICARE	6,000.00
100-3360-512400	RETIREMENT	9,000.00
100-3360-512700	WORKERS' COMP. INSURANCE	7,000.00
100-3360-521200	PROFESSIONAL SERVICES	1,000.00
100-3360-522200	REPAIRS AND MAINTENANCE	1,000.00
100-3360-522201	VEHICLE REPAIRS	1,000.00
100-3360-523200	COMMUNICATIONS	1,000.00
100-3360-523700	EDUCATION & TRAINING	1,000.00
100-3360-523900	OTHER PURCHASED SERVICES	1,000.00
100-3360-531100	SUPPLIES & MATERIALS	1,000.00
100-3360-531600	SMALL EQUIPMENT	1,000.00
Total COURTHOUSE SECURITY:		<u>502,460.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>TVA IN LIEU OF TAX</b>		
100-338000	TVA IN LIEU OF TAX	400,000.00
<b>USFS IN LIEU OF TAX</b>		
100-338010	USFS IN LIEU OF TAX	250,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SRO</b>		
100-3390-531270	GAS & OIL	7,000.00
	Total SRO:	7,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>ELECTION QUALIFYING FEES</b>		
100-341910	ELECTION QUALIFYING FEES	5,000.00
<b>SALE OF MAPS AND PUBLICATIONS</b>		
100-341930	SALE OF MAPS AND PUBLICATIONS	50.00
<b>COMMISSIONS ON TAX COLLECTIONS</b>		
100-341940	COMMISSIONS ON TAX COLLECTION	500,000.00
<b>PRIOR YEAR TAX COMMISSIONS</b>		
100-341941	PRIOR YEAR TAX COMMISSIONS	30,000.00
<b>STATE PROBATION REIMB.</b>		
100-342300	STATE PROBATION REIMB.	1,000.00
<b>PRISONER HOUSING FEE</b>		
100-342330	PRISONER HOUSING FEE	10,000.00
<b>SHERIFF'S SERVICE FEES/MAGISTR</b>		
100-342331	SHERIFF'S SERVICE FEES/MAGISTR	20,000.00
<b>JAIL BOND FEES</b>		
100-342335	JAIL BOND FEES	12,000.00
<b>INMATE PHONE REVENUE</b>		
100-342900	INMATE PHONE REVENUE	22,000.00
<b>OTHER REVENUE</b>		
100-343900	OTHER REVENUE	1,000.00
<b>TRANSPORTATION FARES</b>		
100-345510	TRANSPORTATION FARES	20,000.00
<b>SUPERIOR COURT FINES AND FORFE</b>		
100-351110	SUPERIOR COURT FINES AND FORFE	370,000.00
<b>MAGISTRATE FINES</b>		
100-351130	MAGISTRATE FINES	45,000.00
<b>PROBATE COURT FINES AND FORFEI</b>		
100-351150	PROBATE COURT FINES AND FORFEI	400,000.00
<b>PROBATE - VITAL RECORDS</b>		
100-351151	PROBATE - VITAL RECORDS	30,000.00
<b>NATIONAL OPIOID SETTLEMENT</b>		
100-351152	NATIONAL OPIOID SETTLEMENT	1,000.00
<b>CONSENT ORDER - BLDG PERMITS</b>		
100-351190	CONSENT ORDER - BLDG PERMITS	3,000.00
<b>OTHER REVENUES</b>		
100-351900	OTHER REVENUES	1,000.00

Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #2 (JONES CREEK)</b>		
100-3570-522140	LAWN CARE	1,200.00
100-3570-522200	REPAIRS AND MAINTENANCE	3,000.00
100-3570-522201	VEHICLE/EQUIPMENT REPAIRS	1,500.00
100-3570-523200	COMMUNICATIONS	700.00
100-3570-523201	POSTAGE	900.00
100-3570-531100	SUPPLIES & MATERIALS	6,000.00
100-3570-531230	ELECTRICITY	1,000.00
100-3570-531240	PROPANE	2,000.00
Total FIRE STATION #2 (JONES CREEK):		16,300.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #3 (OWLTOWN)</b>		
100-3571-522140	LAWN CARE	1,700.00
100-3571-522200	REPAIRS AND MAINTENANCE	2,000.00
100-3571-522201	VEHICLE/EQUIPMENT REPAIRS	1,500.00
100-3571-523200	COMMUNICATIONS	700.00
100-3571-523201	POSTAGE	900.00
100-3571-531100	SUPPLIES & MATERIALS	6,000.00
100-3571-531230	ELECTRICITY	1,600.00
100-3571-531240	PROPANE	1,000.00
Total FIRE STATION #3 (OWLTOWN):		15,400.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #4 (IVY LOG)</b>		
100-3572-522140	LAWN CARE	1,200.00
100-3572-522200	REPAIRS AND MAINTENANCE	2,000.00
100-3572-522201	VEHICLE/EQUIPMENT REPAIRS	2,000.00
100-3572-523200	COMMUNICATIONS	700.00
100-3572-523201	POSTAGE	900.00
100-3572-531100	SUPPLIES & MATERIALS	6,000.00
100-3572-531210	WATER	150.00
100-3572-531230	ELECTRICITY	1,800.00
100-3572-531240	PROPANE	2,000.00
Total FIRE STATION #4 (IVY LOG):		16,750.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #5 (SUCHES)</b>		
100-3573-522140	LAWN CARE	1,000.00
100-3573-522200	REPAIRS AND MAINTENANCE	2,500.00
100-3573-522201	VEHICLE/EQUIPMENT REPAIRS	3,000.00
100-3573-523200	COMMUNICATIONS	1,800.00
100-3573-523201	POSTAGE	300.00
100-3573-531100	SUPPLIES & MATERIALS	6,000.00
100-3573-531230	ELECTRICITY	5,000.00
100-3573-531240	PROPANE	2,500.00
Total FIRE STATION #5 (SUCHES):		22,100.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #11 (GATTIS TOWN)</b>		
100-3574-522140	LAWN CARE	1,000.00
100-3574-522200	REPAIRS AND MAINTENANCE	2,000.00
100-3574-522201	VEHICLE/EQUIPMENT REPAIRS	2,000.00
100-3574-523200	COMMUNICATIONS	1,800.00
100-3574-523201	POSTAGE	300.00
100-3574-531100	SUPPLIES & MATERIALS	1,000.00
100-3574-531230	ELECTRICITY	1,200.00
100-3574-531240	PROPANE	1,500.00
Total FIRE STATION #11 (GATTIS TOWN):		10,800.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #6 (PAT COLWELL)</b>		
100-3575-522140	LAWN CARE	1,100.00
100-3575-522200	REPAIRS AND MAINTENANCE	1,000.00
100-3575-522201	VEHICLE/EQUIPMENT REPAIRS	1,500.00
100-3575-523200	COMMUNICATIONS	200.00
100-3575-523201	POSTAGE	900.00
100-3575-531100	SUPPLIES & MATERIALS	800.00
100-3575-531210	WATER	50.00
100-3575-531230	ELECTRICITY	800.00
100-3575-531240	PROPANE	1,200.00
Total FIRE STATION #6 (PAT COLWELL):		7,550.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #7 (JOHN SMITH)</b>		
100-3576-522140	LAWN CARE	1,100.00
100-3576-522200	REPAIRS AND MAINTENANCE	1,000.00
100-3576-522201	VEHICLE/EQUIPMENT REPAIRS	1,000.00
100-3576-523200	COMMUNICATIONS	300.00
100-3576-523201	POSTAGE	900.00
100-3576-531100	SUPPLIES & MATERIALS	800.00
100-3576-531210	WATER	50.00
100-3576-531230	ELECTRICITY	700.00
100-3576-531240	PROPANE	1,000.00
Total FIRE STATION #7 (JOHN SMITH):		6,850.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #8 (GUMLOG)</b>		
100-3577-522140	LAWN CARE	1,100.00
100-3577-522200	REPAIRS AND MAINTENANCE	1,000.00
100-3577-522201	VEHICLE/EQUIPMENT REPAIRS	1,500.00
100-3577-523200	COMMUNICATIONS	200.00
100-3577-523201	POSTAGE	900.00
100-3577-531100	SUPPLIES & MATERIALS	800.00
100-3577-531210	WATER	50.00
100-3577-531230	ELECTRICITY	800.00
100-3577-531240	PROPANE	1,500.00
Total FIRE STATION #8 (GUMLOG):		7,850.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #9 (COOSA)</b>		
100-3578-522140	LAWN CARE	1,100.00
100-3578-522200	REPAIRS AND MAINTENANCE	1,000.00
100-3578-522201	VEHICLE/EQUIPMENT REPAIRS	1,500.00
100-3578-523200	COMMUNICATIONS	200.00
100-3578-523201	POSTAGE	900.00
100-3578-531100	SUPPLIES & MATERIALS	800.00
100-3578-531210	WATER	400.00
100-3578-531230	ELECTRICITY	800.00
100-3578-531240	PROPANE	1,200.00
Total FIRE STATION #9 (COOSA):		7,900.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #1 ANNEX (BVILLE)</b>		
100-3579-522140	LAWN CARE	600.00
100-3579-522200	REPAIRS AND MAINTENANCE	500.00
100-3579-531100	SUPPLIES & MATERIALS	200.00
100-3579-531230	ELECTRICITY	1,800.00
100-3579-531240	PROPANE	1,200.00
Total FIRE STATION #1 ANNEX (BVILLE):		<u>4,300.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #12 (HWY 180)</b>		
100-3580-522140	LAWN CARE	1,100.00
100-3580-522200	REPAIRS AND MAINTENANCE	1,500.00
100-3580-522201	VEHICLE/EQUIPMENT REPAIRS	1,500.00
100-3580-523200	COMMUNICATIONS	1,500.00
100-3580-523201	POSTAGE	900.00
100-3580-531100	SUPPLIES & MATERIALS	1,000.00
100-3580-531230	ELECTRICITY	600.00
100-3580-531240	PROPANE	500.00
Total FIRE STATION #12 (HWY 180):		8,600.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #13 (HID. HARBOR)</b>		
100-3581-521300	TECHNICAL SERVICES	15,000.00
100-3581-522110	DISPOSAL	1,700.00
100-3581-522140	LAWN CARE	1,500.00
100-3581-522200	REPAIRS AND MAINTENANCE	3,000.00
100-3581-522201	VEHICLE/EQUIPMENT REPAIRS	4,000.00
100-3581-522320	EQUIPMENT RENTAL	2,000.00
100-3581-523200	COMMUNICATIONS	7,000.00
100-3581-523202	INTERNET	2,000.00
100-3581-531100	SUPPLIES & MATERIALS	10,000.00
100-3581-531210	WATER	500.00
100-3581-531230	ELECTRICITY	10,000.00
Total FIRE STATION #13 (HID. HARBOR):		56,700.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FIRE STATION #10 (OLD JAIL)</b>		
100-3582-522200	REPAIRS AND MAINTENANCE	1,000.00
100-3582-522201	VEHICLE/EQUIPMENT REPAIRS	1,000.00
100-3582-523200	COMMUNICATIONS	300.00
100-3582-523201	POSTAGE	900.00
100-3582-531100	SUPPLIES & MATERIALS	500.00
100-3582-531240	PROPANE	1,200.00
Total FIRE STATION #10 (OLD JAIL):		4,900.00

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Account Number	Account Title	2024-24 Future year Budget
<b>INTEREST REVENUES</b>		
100-361000	INTEREST REVENUES	350,000.00
<b>INTEREST EARNED UCTC</b>		
100-361003	INTEREST EARNED UCTC	1,500.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>CORONER</b>		
100-3700-511100	SALARIES	11,592.00
100-3700-512200	FICA	500.00
100-3700-512300	MEDICARE	100.00
100-3700-512700	WORKER'S COMP. INSURANCE	750.00
100-3700-521200	PROFESSIONAL SERVICES	18,000.00
100-3700-522201	VEHICLE/EQUIPMENT REPAIRS	200.00
100-3700-523200	COMMUNICATIONS	1,000.00
100-3700-523500	TRAVEL	3,000.00
100-3700-523600	DUES & FEES	500.00
100-3700-523700	EDUCATION & TRAINING	2,000.00
100-3700-531100	SUPPLIES & MATERIALS	2,500.00
100-3700-531270	GAS AND OIL	1,000.00
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Total CORONER:		41,142.00

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Account Number	Account Title	2024-24 Future year Budget
<b>CONTRIBUTIONS PRIVATE SOURCES</b>		
100-371000	CONTRIBUTIONS PRIVATE SOURCES	20,000.00
<b>BUILDING DEPT ANNUAL MEETING</b>		
100-371001	BUILDING DEPT ANNUAL MEETING	1,000.00
<b>RENTS AND ROYALTIES</b>		
100-381000	RENTS AND ROYALTIES	30,000.00
<b>GIS REVENUE</b>		
100-381001	GIS REVENUE	5,000.00
<b>UCGH REIMBURSEMENTS</b>		
100-381002	UCGH REIMBURSEMENTS	170,000.00
<b>UC HEALTH DEPT. REIMBURSEMENTS</b>		
100-381003	UC HEALTH DEPT. REIMBURSEMENT	4,000.00
<b>SENIOR CITIZENS REIMBURSEMENTS</b>		
100-381004	SENIOR CITIZENS REIMBURSEMENT	6,000.00
<b>CITY OF BLAIRSVILLE REIMB.</b>		
100-381006	CITY OF BLAIRSVILLE REIMB.	50,000.00
<b>DRUG COURT REIMBURSEMENTS</b>		
100-381007	DRUG COURT REIMBURSEMENTS	9,000.00
<b>REIMBURSEMENT FOR DAMAGED PROP</b>		
100-383000	REIMBURSEMENT FOR DAMAGED PR	30,000.00
<b>RX CARD ROYALTIES</b>		
100-384000	RX CARD ROYALTIES	100.00
<b>PRIVATE ROAD MAINTENANCE</b>		
100-385000	PRIVATE ROAD MAINTENANCE	10,000.00
<b>OTHER MISCELLANEOUS REVENUE</b>		
100-389000	OTHER MISCELLANEOUS REVENUE	40,000.00
<b>UCTC INT EARNED ON CHECKING</b>		
100-389002	UCTC INT EARNED ON CHECKING	35,000.00
<b>NRCS SALARIES REIMB.</b>		
100-389005	NRCS SALARIES REIMB.	40,000.00
<b>ENOTAH CIRCUIT REIMB.</b>		
100-389025	ENOTAH CIRCUIT REIMB.	10,000.00
<b>UCBOE FUEL REIMBURSEMENTS</b>		
100-389040	UCBOE FUEL REIMBURSEMENTS	7,000.00
<b>CIVIC CENTER REVENUE</b>		
100-389043	CIVIC CENTER REVENUE	12,000.00
<b>INTERFUND TRANSFERS</b>		
100-391000	INTERFUND TRANSFERS	500.00

Account Number	Account Title	2024-24
		Future year Budget
<b>ANIMAL CONTROL</b>		
100-3910-511100	SALARIES	119,537.00
100-3910-511300	OVERTIME	7,000.00
100-3910-512100	GROUP INSURANCE	4,000.00
100-3910-512200	FICA	9,000.00
100-3910-512300	MEDICARE	3,000.00
100-3910-512400	RETIREMENT	8,000.00
100-3910-512700	WORKER'S COMP. INSURANCE	1,500.00
100-3910-512950	UNIFORMS	200.00
100-3910-521200	PROFESSIONAL SERVICES	2,500.00
100-3910-521201	FIX NORTH GEORGIA	2,700.00
100-3910-522200	REPAIRS AND MAINTENANCE	700.00
100-3910-522201	VEHICLE REPAIRS	500.00
100-3910-523200	COMMUNICATIONS	2,500.00
100-3910-523600	DUES & FEES	100.00
100-3910-523700	EDUCATION & TRAINING	500.00
100-3910-523900	OTHER PURCHASED SERVICES	8,000.00
100-3910-531100	SUPPLIES & MATERIALS	5,000.00
100-3910-531210	WATER	600.00
100-3910-531230	ELECTRICITY	2,300.00
100-3910-531240	PROPANE	5,000.00
100-3910-531270	GAS AND OIL	600.00
100-3910-531600	SMALL EQUIPMENT	500.00
100-3910-542200	VEHICLES	10,000.00
100-3910-572000	PAYMENTS TO OTHER AGENCIES	32,000.00
Total ANIMAL CONTROL:		225,737.00



Account Number	Account Title	2024-24 Future year Budget
<b>EMERGENCY MANAGEMENT</b>		
100-392000	PROCEEDS CAP ASSET DISPOSITION	390,000.00

Account Number	Account Title	2024-24 Future year Budget
<b>EMERGENCY MANAGEMENT</b>		
100-3920-511100	SALARIES	1,703,510.00
100-3920-511300	OVERTIME	98,000.00
100-3920-512100	GROUP INSURANCE	21,000.00
100-3920-512200	FICA	70,000.00
100-3920-512300	MEDICARE	18,000.00
100-3920-512400	RETIREMENT	80,000.00
100-3920-512700	WORKER'S COMP. INSURANCE	30,000.00
100-3920-521200	PROFESSIONAL SERVICES	10,000.00
100-3920-521300	TECHNICAL SERVICES	10,000.00
100-3920-522110	DISPOSAL	2,300.00
100-3920-522140	LAWN CARE	1,800.00
100-3920-522200	REPAIRS AND MAINTENANCE	15,000.00
100-3920-522201	VEHICLE/EQUIPMENT REPAIRS	25,000.00
100-3920-522320	DTN RECEIVER/TOWER RENT	500.00
100-3920-522321	EQUIPMENT RENTAL	1,000.00
100-3920-523200	COMMUNICATIONS	30,000.00
100-3920-523201	POSTAGE	500.00
100-3920-523202	INTERNET	2,500.00
100-3920-523205	RADIO EXPENSE/REPAIR	7,000.00
100-3920-523500	TRAVEL	6,500.00
100-3920-523600	DUES & FEES	4,000.00
100-3920-523700	EDUCATION & TRAINING	20,000.00
100-3920-523870	EMP PD FF CANCER INS	12,000.00
100-3920-531100	SUPPLIES & MATERIALS	45,000.00
100-3920-531110	JANITORIAL SUPPLIES	4,000.00
100-3920-531210	WATER	11,000.00
100-3920-531230	ELECTRICITY	18,000.00
100-3920-531240	PROPANE	5,000.00
100-3920-531270	GAS & DIESEL	43,000.00
100-3920-531300	FOOD	5,000.00
100-3920-531700	UNIFORMS	20,000.00
100-3920-531701	ERS FUND EXPENSES	20,000.00
100-3920-542200	VEHICLES	18,000.00
100-3920-572000	PAYMENTS TO VOLUNTEERS	56,000.00
Total EMERGENCY MANAGEMENT:		2,413,610.00

Account Number	Account Title	2024-24 Future year Budget
<b>SALE OF ASSETS</b>		
100-392100	SALE OF ASSETS	100,000.00

Account Number	Account Title	2024-24 Future year Budget
<b>ROAD DEPARTMENT</b>		
100-4210-511100	SALARIES	1,223,835.00
100-4210-511300	OVERTIME	60,000.00
100-4210-512100	GROUP INSURANCE	20,000.00
100-4210-512200	FICA	58,000.00
100-4210-512300	MEDICARE	14,000.00
100-4210-512400	RETIREMENT	52,000.00
100-4210-512700	WORKER'S COMP. INSURANCE	16,000.00
100-4210-521200	PROFESSIONAL SERVICES	10,000.00
100-4210-521300	TECHNICAL SERVICES	1,000.00
100-4210-522200	REPAIRS AND MAINTENANCE	7,000.00
100-4210-522201	VEHICLE/EQUIPMENT REPAIRS	160,000.00
100-4210-522202	ROAD/HIGHWAY MAINTENANCE	30,000.00
100-4210-522320	EQUIPMENT RENTAL	500.00
100-4210-523200	COMMUNICATIONS	8,000.00
100-4210-523201	POSTAGE	50.00
100-4210-523202	INTERNET	500.00
100-4210-523700	EDUCATION & TRAINING	200.00
100-4210-523850	CONTRACT LABOR	2,000.00
100-4210-531100	SUPPLIES & MATERIALS	25,000.00
100-4210-531110	JANITORIAL SUPPLIES	1,000.00
100-4210-531210	WATER	5,000.00
100-4210-531230	ELECTRICITY	10,000.00
100-4210-531240	PROPANE	7,000.00
100-4210-531270	GAS AND OIL	160,000.00
100-4210-531300	FOOD	3,000.00
100-4210-531600	SMALL EQUIPMENT/TOOLS	20,000.00
100-4210-531700	UNIFORM RENTAL	15,000.00
100-4210-542200	VEHICLES	30,000.00
Total ROAD DEPARTMENT:		1,939,085.00

Account Number	Account Title	2024-24 Future year Budget
<b>SOLID WASTE</b>		
100-4510-523852	HAULING	7,000.00
Total SOLID WASTE:		7,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>RECYCLING</b>		
100-4580-523000	OTHER PURCHASED SERVICES	9,000.00
Total RECYCLING:		9,000.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>MAINTENANCE SHOP RD DEPT</b>		
100-4900-511100	SALARIES	274,021.00
100-4900-511300	OVERTIME	8,000.00
100-4900-512100	GROUP INSURANCE	6,000.00
100-4900-512200	FICA	14,000.00
100-4900-512300	MEDICARE	3,500.00
100-4900-512400	RETIREMENT	14,000.00
100-4900-512700	WORKER'S COMP. INSURANCE	4,500.00
100-4900-521300	TECHNICAL SERVICES	3,000.00
100-4900-522200	REPAIRS AND MAINTENANCE	1,000.00
100-4900-522320	EQUIPMENT RENTAL	2,000.00
100-4900-531100	SUPPLIES & MATERIALS	22,000.00
100-4900-531600	SMALL EQUIPMENT	5,000.00
100-4900-531700	UNIFORM RENTAL	11,000.00
		<hr/>
Total MAINTENANCE SHOP RD DEPT:		368,021.00

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Account Number	Account Title	2024-24 Future year Budget
<b>OLD HEALTH DEPARTMENT</b>		
100-5110-522200	REPAIRS AND MAINTENANCE	1,000.00
Total OLD HEALTH DEPARTMENT:		1,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>UNION GENERAL HOSPITAL</b>		
100-5111-521100	AMBULANCE SERVICE	300,000.00
100-5111-531270	GAS AND OIL	170,000.00
100-5111-572000	UNION COUNTY GENERAL HOSPITAL	10,000.00
Total UNION GENERAL HOSPITAL:		480,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>CITY OF BLAIRSVILLE</b>		
100-5112-531270	GAS AND OIL	50,000.00
Total CITY OF BLAIRSVILLE:		50,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>HEALTH DEPT - NEW BLDG</b>		
100-5113-522200	REPAIRS AND MAINTENANCE	4,000.00
100-5113-522201	VEHICLE/EQUIPMENT REPAIRS	1,000.00
100-5113-531230	ELECTRICITY	6,500.00
100-5113-531270	GAS AND OIL	3,500.00
100-5113-571000	INTERGOVERNMENTAL PYMTS	145,000.00
Total HEALTH DEPT - NEW BLDG:		<u>160,000.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>WELFARE</b>		
100-5440-571000	INTERGOV PYMTS DFACS	50,544.00
Total WELFARE:		50,544.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>SENIOR CITIZENS CENTER</b>		
100-5520-521200	PROFESSIONAL SERVICES	500.00
100-5520-522110	DISPOSAL	500.00
100-5520-522200	REPAIRS AND MAINTENANCE	5,000.00
100-5520-522201	VEHICLE/EQUIPMENT REPAIRS	500.00
100-5520-523200	COMMUNICATIONS	4,000.00
100-5520-523202	INTERNET	1,000.00
100-5520-531100	SUPPLIES & MATERIALS	5,000.00
100-5520-531110	JANITORIAL SUPPLIES	500.00
100-5520-531210	WATER	9,200.00
100-5520-531230	ELECTRICITY	20,000.00
100-5520-531270	GAS AND OIL	6,000.00
100-5520-572000	PAYMENTS TO OTHER AGENCIES	130,000.00
Total SENIOR CITIZENS CENTER:		<u>182,200.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>CIVIC CENTER</b>		
100-5530-511100	SALARIES	26,873.00
100-5530-512200	FICA	1,300.00
100-5530-512300	MEDICARE	300.00
100-5530-512700	WORKER'S COMP. INSURANCE	800.00
100-5530-522110	DISPOSAL	1,500.00
100-5530-522200	REPAIRS AND MAINTENANCE	11,000.00
100-5530-523200	COMMUNICATIONS	1,000.00
100-5530-531100	SUPPLIES & MATERIALS	9,000.00
100-5530-531110	JANITORIAL SUPPLIES	100.00
100-5530-531210	WATER	7,500.00
100-5530-531230	ELECTRICITY	18,000.00
Total CIVIC CENTER:		77,373.00

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Account Number	Account Title	2024-24 Future year Budget
<b>TRANSPORTATION SERVICES</b>		
100-5540-511100	SALARIES	134,140.00
100-5540-512100	GROUP INSURANCE	2,500.00
100-5540-512200	FICA	5,000.00
100-5540-512300	MEDICARE	2,000.00
100-5540-512400	RETIREMENT	4,000.00
100-5540-512700	WORKER'S COMP. INSURANCE	4,000.00
100-5540-521200	PROFESSIONAL SERVICES	300.00
100-5540-521300	TECHNICAL SERVICES	100.00
100-5540-522200	REPAIRS AND MAINTENANCE	500.00
100-5540-522201	VEHICLE EQUIPT REPAIRS	3,000.00
100-5540-523200	COMMUNICATIONS	2,000.00
100-5540-523300	ADVERTISING	200.00
100-5540-523500	TRAVEL	400.00
100-5540-523700	EDUCATION & TRAINING	250.00
100-5540-531100	SUPPLIES & MATERIALS	1,000.00
100-5540-531270	GAS AND OIL	12,000.00
Total TRANSPORTATION SERVICES:		171,390.00

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Account Number	Account Title	2024-24 Future year Budget
<b>DRUG COURT</b>		
100-5600-522200	REPAIRS & MAINTENANCE	1,000.00
100-5600-522201	VEHICLE EQUIPT REPAIRS	500.00
100-5600-522310	RENT OR LEASE EXPENSE	4,000.00
100-5600-523200	COMMUNICATIONS	4,000.00
100-5600-531100	SUPPLIES & MATERIALS	1,000.00
100-5600-531210	WATER	1,000.00
100-5600-531230	ELECTRICITY	4,000.00
100-5600-531270	GAS AND OIL	9,000.00
Total DRUG COURT:		24,500.00

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Account Number	Account Title	2024-24 Future year Budget
<b>CULTURE/HISTORICAL SOCIETY</b>		
100-6110-522200	REPAIRS/MAINTENANCE-HISTORICAL	3,000.00
100-6110-531240	PROPANE-HISTORICAL SOCIETY	4,000.00
100-6110-572000	PYMTS UC HISTORICAL	26,500.00
Total CULTURE/HISTORICAL SOCIETY:		33,500.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SPECIAL FACILITIES/REECE PROP</b>		
100-6190-531230	ELECTRICITY	100.00
Total SPECIAL FACILITIES/REECE PROP:		100.00

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Account Number	Account Title	2024-24 Future year Budget
<b>LIBRARY</b>		
100-6510-522110	DISPOSAL	500.00
100-6510-522200	REPAIRS AND MAINTENANCE	9,000.00
100-6510-531100	SUPPLIES & MATERIALS	2,000.00
100-6510-531210	WATER	1,500.00
100-6510-531230	ELECTRICITY	22,000.00
100-6510-571000	INTERGOVERNMENTAL PAYMENTS	336,000.00
Total LIBRARY:		<u>371,000.00</u>

Account Number	Account Title	2024-24 Future year Budget
<b>AGRICULTURAL/NRCS</b>		
100-7110-511100	SALARIES	40,000.00
100-7110-512100	GROUP INSURANCE	1,000.00
100-7110-512200	FICA	2,500.00
100-7110-512300	MEDICARE	900.00
100-7110-512400	RETIREMENT	1,000.00
100-7110-512700	WORKER'S COMP. INSURANCE	1,500.00
	Total AGRICULTURAL/NRCS:	<u>46,900.00</u>

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Account Number	Account Title	2024-24
		Future year Budget
<b>EXTENSION SERVICE</b>		
100-7130-511100	SALARIES	47,136.00
100-7130-512200	FICA	5,000.00
100-7130-512300	MEDICARE	500.00
100-7130-512400	RETIREMENT	5,500.00
100-7130-512700	WORKER'S COMP. INSURANCE	2,500.00
100-7130-522200	REPAIRS AND MAINTENANCE	100.00
100-7130-522201	VEHICLE/EQUIPMENT REPAIRS	500.00
100-7130-522320	EQUIPMENT RENTAL	3,000.00
100-7130-523200	COMMUNICATIONS	3,000.00
100-7130-523202	INTERNET	600.00
100-7130-523500	TRAVEL	500.00
100-7130-523600	DUES & FEES	250.00
100-7130-523700	EDUCATION & TRAINING	500.00
100-7130-531100	SUPPLIES & MATERIALS	6,000.00
100-7130-531270	GAS/TRUCK EXPENSES	1,500.00
	<b>Total EXTENSION SERVICE:</b>	<b>76,586.00</b>

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Account Number	Account Title	2024-24 Future year Budget
<b>FORESTRY</b>		
100-7140-571000	INTERGOVERNMENTAL PAYMENTS	5,322.00
Total FORESTRY:		5,322.00

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Account Number	Account Title	2024-24
		Future year Budget
<b>BUILDING INSPECTION</b>		
100-7220-511100	SALARIES	271,608.00
100-7220-512100	GROUP INSURANCE	5,000.00
100-7220-512200	FICA	14,000.00
100-7220-512300	MEDICARE	3,500.00
100-7220-512400	RETIREMENT	17,000.00
100-7220-512700	WORKER'S COMP. INSURANCE	5,500.00
100-7220-521200	PROFESSIONAL SERVICES	12,000.00
100-7220-521300	TECHNICAL SERVICES	9,000.00
100-7220-522110	DISPOSAL	500.00
100-7220-522200	REPAIRS AND MAINTENANCE	5,000.00
100-7220-522201	VEHICLE/EQUIPMENT REPAIRS	2,000.00
100-7220-522320	EQUIPMENT RENTAL	1,500.00
100-7220-523200	COMMUNICATIONS	5,000.00
100-7220-523201	POSTAGE	1,000.00
100-7220-523202	INTERNET	2,500.00
100-7220-523500	TRAVEL	500.00
100-7220-523600	DUES & FEES	1,000.00
100-7220-523700	EDUCATION & TRAINING	2,500.00
100-7220-523900	BUILDING DEPT ANNUAL MEETING	600.00
100-7220-531100	SUPPLIES & MATERIALS	6,000.00
100-7220-531210	WATER	2,000.00
100-7220-531230	ELECTRICITY	3,500.00
100-7220-531240	PROPANE	3,000.00
100-7220-531270	GAS AND OIL	7,000.00
100-7220-531300	FOOD	600.00
100-7220-531700	UNIFORMS	1,000.00
100-7220-542200	VEHICLES	10,000.00
Total BUILDING INSPECTION:		392,808.00

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Account Number	Account Title	2024-24 Future year Budget
<b>GIS MAPPING</b>		
100-7410-511100	SALARIES	120,395.00
100-7410-512100	GROUP INSURANCE	2,500.00
100-7410-512200	FICA	5,720.00
100-7410-512300	MEDICARE	1,500.00
100-7410-512400	RETIREMENT	7,500.00
100-7410-512700	WORKER'S COMP. INSURANCE	1,500.00
100-7410-521200	PROFESSIONAL SERVICES	5,000.00
100-7410-522201	VEHICLE/EQUIPMENT REPAIRS	1,000.00
100-7410-523200	COMMUNICATIONS	3,500.00
100-7410-523201	POSTAGE	100.00
100-7410-523700	EDUCATION & TRAINING	1,000.00
100-7410-531100	SUPPLIES & MATERIALS	3,500.00
100-7410-531270	GAS AND OIL	500.00
100-7410-531600	SMALL EQUIPMENT	2,000.00
100-7410-531710	GIS MAPPING EXPENSES	29,920.00
100-7410-542200	VEHICLES	10,000.00
100-7410-542400	COMPUTERS	2,000.00
Total GIS MAPPING:		197,635.00

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Account Number	Account Title	2024-24 Future year Budget
<b>ECONOMIC DEVELOPMENT</b>		
100-7520-521200	PROFESSIONAL SERVICES	172,000.00
Total ECONOMIC DEVELOPMENT:		172,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>ALCOHOL ENFORCEMENT</b>		
100-7680-523200	COMMUNICATIONS	300.00
100-7680-531100	SUPPLIES & MATERIALS	3,000.00
100-7680-531300	FOOD	2,000.00
100-7680-531700	MISC. EXPENSE	500.00
100-7680-572000	PYMTS 2 OTHER AGENCIES-ALCOHO	60,000.00
Total ALCOHOL ENFORCEMENT:		65,800.00

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Account Number	Account Title	2024-24 Future year Budget
<b>OTHER FINANCING USES</b>		
100-9000-611001	OP TRANS OTHER BSI CLAIMS ACCT	2,700,000.00
100-9000-611003	TRANSFER OUT - E911	213,500.00
100-9000-611005	TRANSFER OUT - MULTIPLE GRANT	500,000.00
100-9000-611007	TRANSFER OUT - MEEKS PARK	1,700,000.00
100-9000-611009	TRANSFER OUT - DRUG FUND	50,000.00
100-9000-611010	TRANSFER OUT - GOLF COURSE	600,000.00
Total OTHER FINANCING USES:		5,763,500.00
GENERAL FUND Revenue Total:		27,053,216.00
GENERAL FUND Expenditure Total:		27,053,216.00
Net Total GENERAL FUND:		.00

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Account Number	Account Title	2024-24 Future year Budget
<b>LAW LIBRARY FUND</b>		
<b>LAW LIBRARY</b>		
205-2750-521300	TECHNICAL SERVICES	100.00
205-2750-531100	SUPPLIES & MATERIALS	18,000.00
205-2750-531400	BOOKS & PERIODICALS	1,000.00
	Total LAW LIBRARY:	<u>19,100.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>SUPERIOR COURT FINES AND FORFE</b>		
205-351110	SUPERIOR COURT FINES AND FORFE	4,000.00
<b>MAGISTRATE FINES</b>		
205-351130	MAGISTRATE FINES	2,000.00
<b>PROBATE COURT FINES AND FORFEI</b>		
205-351150	PROBATE COURT FINES AND FORFEI	13,000.00
<b>INTEREST EARNED</b>		
205-361000	INTEREST EARNED	100.00
LAW LIBRARY FUND Revenue Total:		19,100.00
LAW LIBRARY FUND Expenditure Total:		19,100.00
Net Total LAW LIBRARY FUND:		.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SEIZURE FUND</b>		
<b>SHERIFF</b>		
210-3300-531100	SUPPLIES & MATERIALS	20,000.00
210-3300-542200	VEHICLES	1,000,000.00
210-3300-571000	INTERGOVERNMENTAL PYMTS	4,000.00
	Total SHERIFF:	<u>1,024,000.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>CASH CONFISCATIONS</b>		
210-351320	CASH CONFISCATIONS	65,000.00
<b>PROCEEDS CAP ASSET DISPOSITION</b>		
210-392000	PROCEEDS CAP ASSET DISPOSITION	959,000.00
SEIZURE FUND Revenue Total:		1,024,000.00
SEIZURE FUND Expenditure Total:		1,024,000.00
Net Total SEIZURE FUND:		.00

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Account Number	Account Title	2024-24 Future year Budget
<b>CHRISTMAS FUND</b>		
<b>SHERIFF</b>		
213-3300-531100	SUPPLIES & MATERIALS	7,000.00
Total SHERIFF:		7,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>CONTRIBUTIONS PRIVATE SOURCES</b>		
213-371000	CONTRIBUTIONS PRIVATE SOURCES	7,000.00
	CHRISTMAS FUND Revenue Total:	7,000.00
	CHRISTMAS FUND Expenditure Total:	7,000.00
	Net Total CHRISTMAS FUND:	.00

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Account Number	Account Title	2024-24 Future year Budget
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**E-911**

**E-911 CHARGES**

215-342500	E-911 CHARGES	623,882.00
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Account Number	Account Title	2024-24
		Future year Budget
<b>E-911</b>		
215-3800-511100	SALARIES	550,832.00
215-3800-511300	OVERTIME	55,000.00
215-3800-512100	GROUP INSURANCE	12,000.00
215-3800-512200	FICA	30,000.00
215-3800-512300	MEDICARE	8,000.00
215-3800-512400	RETIREMENT	20,000.00
215-3800-512700	WORKER'S COMP. INSURANCE	9,000.00
215-3800-521200	PROFESSIONAL SERVICES	1,000.00
215-3800-521300	TECHNICAL SERVICES	16,000.00
215-3800-522200	REPAIRS AND MAINTENANCE	5,000.00
215-3800-522201	VEHICLE/EQUIPMENT REPAIRS	1,000.00
215-3800-522203	EQUIPMENT CONTRACT	20,000.00
215-3800-522320	EQUIPMENT RENTAL	1,000.00
215-3800-523200	COMMUNICATIONS	80,000.00
215-3800-523201	POSTAGE	50.00
215-3800-523204	CABLE TELEVISION	600.00
215-3800-523205	RADIO EXPENSE/REPAIR	1,000.00
215-3800-523500	TRAVEL	2,000.00
215-3800-523600	DUES & FEES	400.00
215-3800-523700	EDUCATION & TRAINING	3,000.00
215-3800-531100	SUPPLIES & MATERIALS	15,000.00
215-3800-531240	PROPANE	500.00
215-3800-531270	GAS AND OIL	5,000.00
215-3800-531700	UNIFORMS	1,000.00
Total E-911:		<u>837,382.00</u>

Account Number	Account Title	2024-24 Future year Budget
<b>OPERATING TRANSFERS IN FROM GF</b>		
215-391200	OPERATING TRANSFERS IN FROM GF	213,500.00
E-911 Revenue Total:		837,382.00
E-911 Expenditure Total:		837,382.00
Net Total E-911:		.00

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Account Number	Account Title	2024-24 Future year Budget
<b>LOCAL VICTIMS ASSISTANCE</b>		
<b>SUPERIOR COURT FINES AND FORFE</b>		
220-351110	SUPERIOR COURT FINES AND FORFE	7,600.00
<b>MAGISTRATE FINES</b>		
220-351130	MAGISTRATE FINES	400.00
<b>PROBATE COURT FINES AND FORFEI</b>		
220-351150	PROBATE COURT FINES AND FORFEI	13,000.00
<b>MUNICIPAL</b>		
220-351170	MUNICIPAL	6,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FUNCTION: 5525</b>		
220-5525-572000	PYMTS TO OTHER AGENCIES	27,000.00
Total FUNCTION: 5525:		27,000.00
LOCAL VICTIMS ASSISTANCE Revenue Total:		27,000.00
LOCAL VICTIMS ASSISTANCE Expenditure Total:		27,000.00
Net Total LOCAL VICTIMS ASSISTANCE:		.00

Account Number	Account Title	2024-24 Future year Budget
<b>JAIL FUND</b>		
<b>JAIL OPERATIONS</b>		
225-3326-531300	FOOD	45,300.00
Total JAIL OPERATIONS:		45,300.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SUPERIOR COURT FINES AND FORFE</b>		
225-351110	SUPERIOR COURT FINES AND FORFE	14,000.00
<b>MAGISTRATE FINES</b>		
225-351130	MAGISTRATE FINES	1,000.00
<b>PROBATE COURT FINES AND FORFEI</b>		
225-351150	PROBATE COURT FINES AND FORFEI	30,000.00
<b>INTEREST REVENUES</b>		
225-361000	INTEREST REVENUES	300.00
JAIL FUND Revenue Total:		45,300.00
JAIL FUND Expenditure Total:		45,300.00
Net Total JAIL FUND:		.00



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Account Number	Account Title	2024-24 Future year Budget
<b>Inmate Welfare Fund</b>		
<b>JAIL OPERATIONS</b>		
226-3326-531100	SUPPLIES & MATERIALS	10,000.00
Total JAIL OPERATIONS:		10,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>COMMISSARY INCOME</b>		
226-351160	COMMISSARY INCOME	10,000.00
	Inmate Welfare Fund Revenue Total:	10,000.00
	Inmate Welfare Fund Expenditure Total:	10,000.00
	Net Total Inmate Welfare Fund:	.00

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Account Number	Account Title	2024-24 Future year Budget
<b>DRUG ABUSE AND TREATMENT FUND</b>		
<b>GENERAL ADMINISTRATION</b>		
230-1500-572000	PAYMENTS TO OTHER AGENCIES	27,100.00
Total GENERAL ADMINISTRATION:		27,100.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SUPERIOR COURT FINES AND FORFE</b>		
230-351110	SUPERIOR COURT FINES AND FORFE	17,000.00
<b>PROBATE COURT FINES AND FORFEI</b>		
230-351150	PROBATE COURT FINES AND FORFEI	7,000.00
<b>MUNICIPAL</b>		
230-351170	MUNICIPAL	3,000.00
<b>INTEREST REVENUES</b>		
230-361000	INTEREST REVENUES	100.00
DRUG ABUSE AND TREATMENT FUND Revenue Total:		27,100.00
DRUG ABUSE AND TREATMENT FUND Expenditure Total:		27,100.00
Net Total DRUG ABUSE AND TREATMENT FUND:		.00

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Account Number	Account Title	2024-24 Future year Budget
<b>ENOTAH JUDICIAL ACCT COURT</b>		
<b>CHIEF SUPERIOR COURT JUDGE</b>		
231-2100-521205	CONTRACT - NONGRANT	150,000.00
Total CHIEF SUPERIOR COURT JUDGE:		150,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>STATE REVENUE</b>		
231-334122	STATE REVENUE	150,000.00
	ENOTAH JUDICIAL ACCT COURT Revenue Total:	150,000.00
	ENOTAH JUDICIAL ACCT COURT Expenditure Total:	150,000.00
	Net Total ENOTAH JUDICIAL ACCT COURT:	.00

Account Number	Account Title	2024-24 Future year Budget
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**AMERICAN RESCUE PLAN FUND**

**ARP GRANT REVENUE**

232-389200	ARP GRANT REVENUE	6,926,116.00
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Account Number	Account Title	2024-24 Future year Budget
<b>WATER ADMINISTRATION</b>		
232-4400-572000	PAYMENTS TO OTHER AGENCIES	1,345,000.00
Total WATER ADMINISTRATION:		1,345,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>FUNCTION: 4750</b>		
232-4750-572000	PAYMENTS TO OTHER AGENCIES	5,581,116.00
Total FUNCTION: 4750:		5,581,116.00
AMERICAN RESCUE PLAN FUND Revenue Total:		6,926,116.00
AMERICAN RESCUE PLAN FUND Expenditure Total:		6,926,116.00
Net Total AMERICAN RESCUE PLAN FUND:		.00

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Account Number	Account Title	2024-24 Future year Budget
<b>JUVENILE COURT CASE FEES FUND</b>		
<b>JUVENILE COURT</b>		
235-2600-531100	SUPPLIES & MATERIALS	500.00
Total JUVENILE COURT:		500.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SUPERIOR COURT FINES AND FORFE</b>		
235-351110	SUPERIOR COURT FINES AND FORFE	495.00
<b>INTEREST REVENUES</b>		
235-361000	INTEREST REVENUES	5.00
JUVENILE COURT CASE FEES FUND Revenue Total:		500.00
JUVENILE COURT CASE FEES FUND Expenditure Total:		500.00
Net Total JUVENILE COURT CASE FEES FUND:		.00

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Account Number	Account Title	2024-24 Future year Budget
<b>MULTIPLE GRANT FUND</b>		
<b>SHERIFF'S OFFICE</b>		
250-3300-542504	USFS GUN RANGE	500,000.00
Total SHERIFF'S OFFICE:		500,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>VULCAN GRANT</b>		
250-331172	VULCAN GRANT	3,000.00
<b>WALMART GRANT</b>		
250-331173	WALMART GRANT	2,000.00
<b>VFA Grant - GA Forestry Comm.</b>		
250-331174	VFA Grant - GA Forestry Comm.	5,000.00
<b>SECURE ROADS AND SCHOOLS GRANT</b>		
250-338020	SECURE ROADS AND SCHOOLS GRA	50,000.00
<b>FIREWISE COMMUNITIES PROGRAM</b>		
250-338030	FIREWISE COMMUNITIES PROGRAM	20,000.00
<b>OPERATING TRANSFERS IN FROM GF</b>		
250-391200	OPERATING TRANSFERS IN FROM GF	500,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>EMERGENCY MANAGEMENT</b>		
250-3920-521207	VULCAN GRANT	3,000.00
250-3920-521208	WALMART GRANT	2,000.00
250-3920-531103	VFA Grant - GA Forestry Comm.	5,000.00
250-3920-531105	GA FORESTRY COMM - GRANT	70,000.00
Total EMERGENCY MANAGEMENT:		80,000.00
MULTIPLE GRANT FUND Revenue Total:		580,000.00
MULTIPLE GRANT FUND Expenditure Total:		580,000.00
Net Total MULTIPLE GRANT FUND:		.00

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Account Number	Account Title	2024-24 Future year Budget
<b>HOTEL/MOTEL TAX FUND</b>		
<b>HOTEL/MOTEL TAX REVENUES</b>		
275-314100	HOTEL/MOTEL TAX REVENUES	722,228.00
<b>HOTEL/MOTEL REVENUES GDNR</b>		
275-314101	HOTEL/MOTEL REVENUES GDNR	100,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>ECONOMIC DEVELOPMENT</b>		
275-7520-511100	SALARIES	63,228.00
275-7520-512100	GROUP INSURANCE	1,000.00
275-7520-512200	FICA	5,000.00
275-7520-512300	MEDICARE	3,000.00
275-7520-512700	WORKERS' COMP	3,000.00
275-7520-521200	PROFESSIONAL SERVICES	5,000.00
275-7520-521300	TECHNICAL SERVICES	20,000.00
275-7520-523200	COMMUNICATIONS	1,000.00
275-7520-523500	TRAVEL	1,000.00
275-7520-523600	DUES & FEES	1,000.00
275-7520-523700	EDUCATION & TRAINING	1,000.00
275-7520-531100	SUPPLIES & MATERIALS	5,000.00
275-7520-531270	GAS & OIL	3,000.00
275-7520-542200	VEHICLES	10,000.00
275-7520-571000	INTERGOVERNMENTAL PYMTS GDNR	50,000.00
275-7520-572000	PAYMENTS TO OTHER AGENCIES	650,000.00
Total ECONOMIC DEVELOPMENT:		822,228.00
HOTEL/MOTEL TAX FUND Revenue Total:		822,228.00
HOTEL/MOTEL TAX FUND Expenditure Total:		822,228.00
Net Total HOTEL/MOTEL TAX FUND:		.00



Account Number	Account Title	2024-24 Future year Budget
<b>SPLOST V</b>		
<b>COUNTY ADMIN</b>		
328-1500-541000	COUNTY ADMIN	370,000.00
Total COUNTY ADMIN:		370,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SPLOST V ADMINISTRATION</b>		
328-1580-583000	SPLOST V ADMINISTRATION	66,000.00
Total SPLOST V ADMINISTRATION:		66,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SPLOST V REVENUE</b>		
328-313200	SPLOST V REVENUE	6,685,000.00
<b>LMIG REVENUE</b>		
328-334000	LMIG REVENUE	700,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>PUBLIC SAFETY</b>		
328-3510-542200	PUBLIC SAFETY	350,000.00
	Total PUBLIC SAFETY:	350,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>INTEREST REVENUES</b>		
328-361000	INTEREST REVENUES	15,000.00

Account Number	Account Title	2024-24 Future year Budget
<b>ROADS</b>		
328-4210-541400	ROADS, STREETS, AND BRIDGES	2,000,000.00
Total ROADS:		2,000,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SOLID WASTE</b>		
328-4510-541300	SOLID WASTE	500,000.00
Total SOLID WASTE:		500,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>PARKS &amp; REC</b>		
328-6110-541300	PARKS & REC	3,500,000.00
	Total PARKS & REC:	3,500,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>LIBRARY</b>		
328-6510-541300	LIBRARY UPGRADES	23,000.00
Total LIBRARY:		23,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>CITY OF BLAIRSVILLE</b>		
328-7550-521100	CITY OF BLAIRSVILLE	591,000.00
Total CITY OF BLAIRSVILLE:		591,000.00
SPLOST V Revenue Total:		7,400,000.00
SPLOST V Expenditure Total:		7,400,000.00
Net Total SPLOST V:		.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SOLID WASTE FUND</b>		
<b>BAG TRASH REVENUE</b>		
540-345200	BAG TRASH REVENUE	10,000.00
<b>COMMERCIAL TRASH REVENUE</b>		
540-345210	COMMERCIAL TRASH REVENUE	1,517,437.00

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Account Number	Account Title	2024-24 Future year Budget
<b>SOLID WASTE</b>		
540-4510-511100	SALARIES	496,137.00
540-4510-511300	OVERTIME	40,000.00
540-4510-512100	GROUP INSURANCE	6,000.00
540-4510-512200	FICA	25,000.00
540-4510-512300	MEDICARE	7,000.00
540-4510-512400	RETIREMENT	15,000.00
540-4510-512700	WORKERS' COMP INSURANCE	10,000.00
540-4510-521200	PROFESSIONAL SERVICES	50,000.00
540-4510-522110	DISPOSAL	600,000.00
540-4510-522200	REPAIRS AND MAINTENANCE	20,000.00
540-4510-522201	VEHICLE/EQUIPMENT REPAIRS	18,000.00
540-4510-522320	EQUIPMENT RENTALS	10,000.00
540-4510-523200	COMMUNICATIONS	2,000.00
540-4510-523201	POSTAGE	1,000.00
540-4510-523700	EDUCATION & TRAINING	1,000.00
540-4510-523852	HAULING	100,000.00
540-4510-531100	SUPPLIES & MATERIALS	15,300.00
540-4510-531210	WATER	1,000.00
540-4510-531230	ELECTRICITY	15,000.00
540-4510-531240	PROPANE	2,000.00
540-4510-531270	GAS & OIL	30,000.00
540-4510-531300	FOOD	1,000.00
540-4510-531600	SMALL EQUIPMENT/TOOLS	10,000.00
540-4510-531700	UNIFORMS	2,000.00
540-4510-542200	VEHICLES	50,000.00
Total SOLID WASTE:		1,527,437.00
SOLID WASTE FUND Revenue Total:		1,527,437.00
SOLID WASTE FUND Expenditure Total:		1,527,437.00
Net Total SOLID WASTE FUND:		.00

Account Number	Account Title	2024-24 Future year Budget
<b>BUTTERNUT CREEK GOLF COURSE</b>		
<b>GREENS FEES</b>		
555-345210	GREENS FEES	180,000.00
<b>CART FEES</b>		
555-345211	CART FEES	230,000.00
<b>CONCESSION REVENUES</b>		
555-345212	CONCESSION REVENUES	20,000.00
<b>MEMBERSHIP FEES</b>		
555-345214	MEMBERSHIP FEES	52,000.00
<b>PRO SHOP SALES</b>		
555-345215	PRO SHOP SALES	125,000.00
<b>GRILL SALES</b>		
555-345216	GRILL SALES	395,000.00
<b>ALCOHOL SALES</b>		
555-345217	ALCOHOL SALES	135,000.00
<b>CATERING SALES</b>		
555-345218	CATERING SALES	135,000.00
<b>HANDICAP FEES</b>		
555-345219	HANDICAP FEES	1,000.00
<b>CLUB RENTALS</b>		
555-345220	CLUB RENTALS	1,000.00
<b>SALES/CONSIGNMENT</b>		
555-345223	SALES/CONSIGNMENT	1,000.00
<b>OTHER MISCELLANEOUS REVENUE</b>		
555-389000	OTHER MISCELLANEOUS REVENUE	7,000.00
<b>TRANSFER FROM GENERAL FUND</b>		
555-391000	TRANSFER FROM GENERAL FUND	461,700.00

Account Number	Account Title	2024-24 Future year Budget
<b>BUTTERNUT CREEK GOLF COURSE</b>		
555-6130-511100	SALARIES	450,000.00
555-6130-512100	GROUP INSURANCE	3,000.00
555-6130-512200	FICA	30,000.00
555-6130-512300	MEDICARE	7,000.00
555-6130-512400	RETIREMENT	1,500.00
555-6130-512700	WORKER'S COMP. INSURANCE	28,000.00
555-6130-521200	PROFESSIONAL SERVICES	18,000.00
555-6130-521201	OFFICE & PAYROLL EXPENSES	5,000.00
555-6130-522200	REPAIRS AND MAINTENANCE	130,000.00
555-6130-522310	RENTAL	20,000.00
555-6130-523200	COMMUNICATIONS	12,000.00
555-6130-523201	POSTAGE	500.00
555-6130-523300	ADVERTISING	16,000.00
555-6130-523500	TRAVEL	10,000.00
555-6130-523600	DUES & FEES	6,000.00
555-6130-523700	EDUCATION & TRAINING	500.00
555-6130-523850	CONTRACT LABOR	50,000.00
555-6130-523900	OTHER/BANK CHARGES	40,000.00
555-6130-531100	SUPPLIES	5,000.00
555-6130-531200	UTILITIES	20,000.00
555-6130-531270	GAS AND OIL	35,000.00
555-6130-531300	GIFTS EXPENSE	200.00
555-6130-531500	COST OF SALES	120,000.00
555-6130-531600	CONCESSION COSTS	7,000.00
555-6130-531700	MISC. EXPENSE	500.00
555-6130-531800	ALCOHOL BEVERAGES COSTS	28,000.00
555-6130-531900	GRILL FOOD/SUPPLIES COSTS	280,000.00
555-6130-561000	DEPRECIATION	370,000.00
Total BUTTERNUT CREEK GOLF COURSE:		1,693,200.00

Account Number	Account Title	2024-24 Future year Budget
<b>BNGGC MAINTENANCE SHOP</b>		
555-6131-511100	SALARIES	45,000.00
555-6131-512100	GROUP INSURANCE	2,000.00
555-6131-512200	FICA	2,500.00
555-6131-512300	MEDICARE	1,000.00
Total BNGGC MAINTENANCE SHOP:		50,500.00
BUTTERNUT CREEK GOLF COURSE Revenue Total:		1,743,700.00
BUTTERNUT CREEK GOLF COURSE Expenditure Total:		1,743,700.00
Net Total BUTTERNUT CREEK GOLF COURSE:		.00

Account Number	Account Title	2024-24 Future year Budget
<b>MEEKS PARK</b>		
<b>COUNTY SUPPLEMENT</b>		
556-336001	COUNTY SUPPLEMENT	1,500,000.00
<b>CONCESSSION</b>		
556-347200	CONCESSSION	50,000.00
<b>ACTIVITY FEES POTEETE CREEK</b>		
556-347201	ACTIVITY FEES POTEETE CREEK	150,000.00
<b>CANNERY INCOME</b>		
556-347203	CANNERY INCOME	5,000.00
<b>GATE FEES</b>		
556-347500	GATE FEES	95,000.00
<b>REGISTRATION FEES</b>		
556-347501	REGISTRATION FEES	130,000.00
<b>SALES - FOOD</b>		
556-347505	SALES - FOOD	120,000.00
<b>MERCHANDISE SALES</b>		
556-347506	MERCHANDISE SALES	15,000.00
<b>SALES - CATERING FEE</b>		
556-347507	SALES - CATERING FEE	20,000.00
<b>ALCOHOL BEVERAGE SALES</b>		
556-347508	ALCOHOL BEVERAGE SALES	500.00
<b>RENTAL CLEANING</b>		
556-347509	RENTAL CLEANING	500.00
<b>RENTAL SHORT TERM FEES</b>		
556-347510	RENTAL SHORT TERM FEES	300.00
<b>SPECIAL EVENTS</b>		
556-347511	SPECIAL EVENTS	1,000.00
<b>TRASH TO TREASURES</b>		
556-347512	TRASH TO TREASURES	8,000.00
<b>OTHER INCOME</b>		
556-347900	OTHER INCOME	10,000.00
<b>RENTS AND ROYALTIES</b>		
556-381000	RENTS AND ROYALTIES	80,000.00
<b>RENT - UCCC</b>		
556-381001	RENT - UCCC	50,000.00
<b>OCCUPANCY RENTAL</b>		
556-381002	OCCUPANCY RENTAL	40,000.00
<b>RENT BHR CABINS</b>		
556-381003	RENT BHR CABINS	15,000.00
<b>RENT - SHORT TERM</b>		
556-381004	RENT - SHORT TERM	500.00
<b>TRANSFER IN FROM GENERAL</b>		
556-391200	TRANSFER IN FROM GENERAL	828,650.00



Account Number	Account Title	2024-24
		Future year Budget
<b>RECREATION</b>		
556-6100-511100	SALARIES	815,000.00
556-6100-512100	GROUP INSURANCE	10,000.00
556-6100-512200	FICA	50,000.00
556-6100-512300	MEDICARE	12,000.00
556-6100-512400	RETIREMENT	21,000.00
556-6100-512700	WORKER'S COMP. INSURANCE	65,000.00
556-6100-521102	SUPPLIES	60,000.00
556-6100-521103	CONCESSION COSTS	40,000.00
556-6100-521104	AWARDS	3,000.00
556-6100-521105	COST OF MERCHANDISE	6,000.00
556-6100-521106	UNIFORMS FOR ATHLETES	90,000.00
556-6100-521200	PROFESSIONAL SERVICES	6,900.00
556-6100-521201	OFFICE & PAYROLL EXPENSES	14,000.00
556-6100-522200	REPAIRS AND MAINTENANCE	331,000.00
556-6100-522201	VEHICLE/EQUIPMENT REPAIRS	2,000.00
556-6100-522320	EQUIPMENT RENTAL	22,000.00
556-6100-523100	INSURANCE OTHER THAN EB	5,000.00
556-6100-523200	COMMUNICATIONS	28,000.00
556-6100-523201	POSTAGE	200.00
556-6100-523300	ADVERTISING	5,000.00
556-6100-523500	TRAVEL	4,400.00
556-6100-523600	DUES & FEES	23,000.00
556-6100-523850	CONTRACT LABOR	45,000.00
556-6100-523900	BANK CHARGES/OTHER	3,500.00
556-6100-531100	SUPPLIES & MATERIALS	50,000.00
556-6100-531230	ELECTRICITY	150,000.00
556-6100-531270	GAS AND OIL	50,000.00
556-6100-531600	GIFTS EXPENSE	200.00
556-6100-531700	MISC. EXPENSE	17,500.00
556-6100-561000	DEPRECIATION	250,000.00
Total RECREATION:		2,179,700.00

Account Number	Account Title	2024-24 Future year Budget
<b>RECREATION ADMINISTRATION</b>		
556-6110-511100	SALARIES	70,000.00
556-6110-512100	GROUP INSURANCE	750.00
556-6110-512200	FICA	5,000.00
556-6110-512300	MEDICARE	1,000.00
556-6110-512400	RETIREMENT	12,000.00
Total RECREATION ADMINISTRATION:		<u>88,750.00</u>

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Account Number	Account Title	2024-24
		Future year Budget
<b>THE VIEW GRILL</b>		
556-6150-511100	SALARIES	280,000.00
556-6150-512100	GROUP INSURANCE	1,200.00
556-6150-512200	FICA	22,000.00
556-6150-512300	MEDICARE	5,000.00
556-6150-512700	WORKER'S COMP. INSURANCE	10,000.00
556-6150-521200	PROFESSIONAL SERVICES	30,000.00
556-6150-522200	REPAIRS AND MAINTENANCE	40,000.00
556-6150-523200	COMMUNICATIONS	6,000.00
556-6150-523201	POSTAGE	200.00
556-6150-523300	ADVERTISING	4,000.00
556-6150-523600	DUES & FEES	500.00
556-6150-523850	CONTRACT LABOR	40,000.00
556-6150-523900	BANK CHARGES/OTHER	2,000.00
556-6150-531100	SUPPLIES & MATERIALS	3,000.00
556-6150-531230	ELECTRICITY	130,000.00
556-6150-531300	FOOD	150,000.00
556-6150-531500	LINEN/DECOR	500.00
556-6150-531600	OTHER COSTS	3,000.00
556-6150-561000	DEPRECIATION	5,000.00
Total THE VIEW GRILL:		<u>732,400.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>COMMUNITY CENTER</b>		
556-6151-511100	SALARIES	90,000.00
556-6151-512100	GROUP INSURANCE	2,300.00
556-6151-512200	FICA	5,500.00
556-6151-512300	MEDICARE	1,500.00
556-6151-512400	RETIREMENT	500.00
556-6151-512700	WORKER'S COMP. INSURANCE	2,500.00
Total COMMUNITY CENTER:		<u>102,300.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>PARK MAINTENANCE</b>		
556-6220-511100	SALARIES	15,000.00
556-6220-512200	FICA	1,000.00
556-6220-512300	MEDICARE	300.00
Total PARK MAINTENANCE:		<u>16,300.00</u>
MEEKS PARK Revenue Total:		<u>3,119,450.00</u>
MEEKS PARK Expenditure Total:		<u>3,119,450.00</u>
Net Total MEEKS PARK:		<u>.00</u>

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Account Number	Account Title	2024-24 Future year Budget
<b>INTERNAL SERVICE/HEALTH INS</b>		
<b>RISK MANAGEMENT/BSI CLAIMS</b>		
601-1555-552200	CLAIMS FOR BSI	2,900,000.00
Total RISK MANAGEMENT/BSI CLAIMS:		2,900,000.00

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Account Number	Account Title	2024-24 Future year Budget
<b>BSI REIMBURSEMENTS</b>		
601-389000	BSI REIMBURSEMENTS	200,000.00
<b>TRANSFERS IN FROM G&amp;A</b>		
601-391000	TRANSFERS IN FROM G&A	2,700,000.00
	INTERNAL SERVICE/HEALTH INS Revenue Total:	2,900,000.00
	INTERNAL SERVICE/HEALTH INS Expenditure Total:	2,900,000.00
	Net Total INTERNAL SERVICE/HEALTH INS:	.00
	Net Grand Totals:	.00

## Report Criteria:

Accounts to include: With balances or activity  
 Print FUND Titles  
 Page and Total by FUND  
 Print REVENUE Titles  
 Print FUNCTION Titles  
 Page and Total by FUNCTION  
 All Segments Tested for Total Breaks