

HABERSHAM COUNTY, GEORGIA
FISCAL YEAR 2025 PROPOSED BUDGET
ALL FUNDS
July 1, 2024 through June 30, 2025

	General Fund	Capital Project Funds	Special Revenue Funds	Enterprise Funds	Totals
Revenues					
Taxes	\$ 29,615,314	\$ 11,964,166	\$ 2,498,562	\$ -	\$ 44,078,042
Licenses and permits	344,500	-	-	101,632	446,132
Intergovernmental	1,728,592	6,427,060	3,615,939	-	11,771,591
Fines and forfeitures	1,654,915	-	241,198	3,038,724	4,934,837
Charges for services	2,065,404	-	4,243,643	100,000	6,409,047
Interest income	1,136,000	502,500	45,000	-	1,683,500
Operating transfers - capital	1,400,000	1,250,000	686,902	220,222	3,557,124
Other Fin Sources/Fund Balance	980,000	9,791,562	870,668	193,147	11,835,377
Miscellaneous	246,760	-	-	-	246,760
TOTAL REVENUES	\$ 39,171,485	\$ 29,935,288	\$ 12,201,912	\$ 3,653,725	\$ 84,962,410
Expenditures					
General government	\$ 8,820,101	\$ 8,000	\$ 288,000	\$ -	\$ 9,116,101
Judicial	4,861,513	-	3,235,596	-	8,097,109
Public health & welfare	118,700	-	-	-	118,700
Public safety	15,809,917	-	7,497,522	-	23,307,439
Public works	3,424,822	-	50,000	-	3,474,822
Recreation & culture	2,072,420	-	927,202	-	2,999,622
Housing and development	1,324,493	-	104,110	-	1,428,603
Agencies	193,659	-	-	-	193,659
Personal services	-	-	-	1,492,661	1,492,661
General and administrative	500,000	-	-	1,441,064	1,941,064
Insurance premiums and claims	-	-	-	-	-
Landfill closure/post-closure	-	-	-	200,000	200,000
Dumping charges	-	-	-	30,000	30,000
Depreciation expense	-	-	-	490,000	490,000
Capital outlay	1,656,860	22,746,822	-	-	24,403,682
Debt service:					
Principal	389,000	3,709,000	-	-	4,098,000
Interest	-	1,221,466	-	-	1,221,466
Operating transfers	-	2,250,000	-	-	2,250,000
TOTAL EXPENDITURES	\$ 39,171,485	\$ 29,935,288	\$ 12,102,430	\$ 3,653,725	\$ 84,862,928
	-	-	99,482	-	99,482

**HABERSHAM COUNTY, GEORGIA
GENERAL FUND PROPOSED BUDGET
AND COMPARISON
FY 2025 VS. FY2024**

	FY2025 Proposed Budget	FY2024 Current Budget	Difference	Percentage
Revenues				
Taxes	\$ 22,165,414	\$ 21,180,660	\$ 984,754	4.65%
Other Taxes	7,449,900	6,983,300	466,600	6.68%
Commissions & Interest	1,136,000	835,500	300,500	35.97%
Licenses and permits	344,500	290,000	54,500	18.79%
Charges for services	2,065,404	1,758,706	306,698	17.44%
Fines and forfeitures	1,654,915	1,444,340	210,575	14.58%
Intergovernmental	1,728,592	1,608,459	120,133	7.47%
Miscellaneous	246,760	196,700	50,060	25.45%
Other Financing Sources	980,000	1,488,000	(508,000)	-34.14%
Use of Fund Balance - Capital	1,400,000	1,400,000	-	0.00%
TOTAL REVENUES	\$ 39,171,485	\$ 37,185,665	\$ 1,985,820	5.34%
Expenditures				
General government	\$ 8,820,101	\$ 7,557,513	\$ 1,262,588	16.71%
Judicial	4,861,513	4,605,292	256,221	5.56%
Public Health & Welfare	118,700	157,550	(38,850)	-24.66%
Public Safety	15,809,917	15,262,875	547,042	3.58%
Public works	3,424,822	3,371,572	53,250	1.58%
Recreation & culture	2,072,420	1,889,137	183,283	9.70%
Housing and development	1,324,493	1,275,650	48,843	3.83%
Agencies	193,659	260,123	(66,464)	-25.55%
Capital outlay	1,656,860	1,656,860	-	0.00%
Debt Service	389,000	389,063	(63)	-0.02%
Contingencies	500,000	760,030	(260,030)	-34.21%
TOTAL EXPENDITURES	\$ 39,171,485	\$ 37,185,665	\$ 1,985,820	5.34%

HABERSHAM COUNTY, GEORGIA

FISCAL YEAR 2025 PROPOSED BUDGET

GENERAL FUND REVENUES	FY2024 Budget	FY2025 Proposed Budget	Difference	Percentage
Property Taxes	21,180,660	22,165,414	984,754	4.65%
Other Taxes	6,983,300	7,449,900	466,600	6.68%
Commissions and Interest	835,500	1,136,000	300,500	35.97%
License/Permits	290,000	344,500	54,500	18.79%
Charges for Services	1,758,706	2,065,404	306,698	17.44%
Fines/Forfeitures	1,444,340	1,654,915	210,575	14.58%
Intergovernmental	1,608,459	1,728,592	120,133	7.47%
Miscellaneous	196,700	246,760	50,060	25.45%
Other Financing	1,488,000	980,000	-508,000	-34.14%
Use of Fund Balance - Capital	1,400,000	1,400,000	0	0.00%
Total General Fund Revenue	* 37,185,665	39,171,485	1,985,820	5.34%

GENERAL FUND EXPENDITURES	FY2024 Budget	FY2025 Proposed Budget	Difference FY24 vs. FY25	New Position Requests	% Change
GENERAL ADMINISTRATION					
110 - County-Wide Services	\$ 1,498,400	\$ 1,833,400	\$ 335,000	\$ -	22.36%
120 - Commissioners	311,821	296,084	(15,737)	-	-5.05%
121 - County Manager	360,083	396,600	36,517	-	10.14%
122 - Finance	528,920	638,139	109,219	-	20.65%
123 - Human Resources	629,326	656,391	27,065	-	4.30%
125 - Tax Commissioner	475,460	546,320	70,860	-	14.90%
126 - Tax Assessor	774,748	1,234,594	459,846	-	59.35%
127 - Board of Equalization	2,750	2,750	0	-	0.00%
130 - County Clerk	97,587	100,769	3,182	-	3.26%
145 - Elections	574,098	522,555	(51,543)	-	-8.98%
155 - Facilities Management	1,340,854	1,422,745	81,891	-	6.11%
157 - Public Information Office	62,778	84,186	21,408	-	34.10%
160 - Information Tecnology (IT)	900,688	1,085,568	184,880	-	20.53%
	\$ 7,557,513	\$ 8,820,101	\$ 1,262,588	\$ -	16.71%

PUBLIC SAFETY					
340 - Sheriff's Department	\$ 4,861,866	\$ 4,940,003	\$ 78,137	\$ -	1.61%
341 - Jail	4,054,949	4,240,095	185,146	-	4.57%
342 - HCSO Heat Unit	117,771	113,298	(4,473)	-	-3.80%
343 - SRO	1,066,157	1,103,397	37,240	-	3.49%
374 - Animal Care & Control	796,715	827,522	30,807	-	3.87%
382 - Coroner	58,329	70,575	12,246	-	20.99%
384 - Fire Services	3,630,150	3,908,425	278,275	-	7.67%
385 - Emergency Management (EMA)	149,697	168,602	18,905	-	12.63%
390 - E-911 Supplement	527,241	438,000	(89,241)	-	-16.93%
395 - Emergency Services Supplement	-	-	-	-	0.00%
	\$ 15,262,875	\$ 15,809,917	\$ 547,042	\$ -	3.58%

JUDICIAL					
230 - Probate Court	\$ 309,817	\$ 367,310	\$ 57,493	\$ -	18.56%
231 - Magistrate Court	351,755	399,110	47,355	-	13.46%
235 - Clerk of Court	913,962	965,443	51,481	-	5.63%
265 - Superior Court	393,333	452,350	59,017	-	15.00%
266 - District Attorney	744,900	758,591	13,691	-	1.84%
267 - Public Defender	982,937	983,969	1,032	-	0.10%
268 - Juvenile Court	368,346	391,263	22,917	-	6.22%
270 - State Court	320,996	331,530	10,534	-	3.28%
271 - Solicitor	219,246	211,947	(7,299)	-	-3.33%
	\$ 4,605,292	\$ 4,861,513	\$ 256,221	\$ -	5.56%

	FY2024 Budget	FY2025 Proposed Budget	Difference FY24 vs. FY25	New Position Requests	% Change
PUBLIC WORKS					
460 - Fleet Services	\$ 960,979	\$ 928,220	\$ (32,759)	\$ -	-3.41%
475 - Roads & Bridges	2,410,593	2,496,602	86,009	-	3.57%
	<u>\$ 3,371,572</u>	<u>\$ 3,424,822</u>	<u>\$ 53,250</u>	<u>\$ 0</u>	<u>1.58%</u>
RECREATION & CULTURE					
696 - Parks & Recreation	\$ 1,111,457	\$ 1,211,120	\$ 99,663	\$ 0	8.97%
697 - Gymnastics	435,811	496,300	60,489	-	13.88%
686 - Library	341,869	365,000	23,131	-	6.77%
	<u>\$ 1,889,137</u>	<u>\$ 2,072,420</u>	<u>\$ 183,283</u>	<u>\$ 0</u>	<u>9.70%</u>
HEALTH, WELFARE & AGENCIES					
589 - Health Department	\$ 65,000	\$ 35,000	\$ (30,000)	\$ -	-46.15%
591 - DFACS	92,550	83,700	(8,850)	-	-9.56%
576 - Mental Health - AVITA	30,000	-	(30,000)	-	-100.00%
584 - Soque River Watershed Assoc.	5,000	10,000	5,000	-	100.00%
587 - Legacy Link	14,050	16,000	1,950	-	13.88%
793 - Forestry Commission	7,660	7,660	0	-	0.00%
592 - Boys & Girls Club	30,000	30,000	0	-	0.00%
594 - Habersham Food 2 Kids	6,300	6,300	0	-	0.00%
750 - Extension Services	167,113	123,699	(43,414)	-	-25.98%
	<u>\$ 417,673</u>	<u>\$ 312,359</u>	<u>\$ -105,314</u>	<u>\$ 0</u>	<u>-25.21%</u>
HOUSING & DEVELOPMENT					
794 - Planning & Development	\$ 743,961	\$ 838,743	\$ 94,782	\$ -	12.74%
796 - Planning Commission	11,450	10,750	(700)	-	-6.11%
754 - Transit Transfer	45,239	-	(45,239)	-	-100.00%
128 - Board of Education (Alcohol Tax)	475,000	475,000	-	-	0.00%
	<u>\$ 1,275,650</u>	<u>\$ 1,324,493</u>	<u>\$ 48,843</u>	<u>\$ 0</u>	<u>3.83%</u>
110 - Capital Improvement Program	<u>\$ 1,656,860</u>	<u>\$ 1,656,860</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
110 - Debt Service	<u>\$ 389,063</u>	<u>\$ 389,000</u>	<u>\$ (63)</u>	<u>\$ -</u>	<u>-0.02%</u>
110 - Grant Match Contingency	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>100.00%</u>
997 - Contingency	<u>\$ 560,030</u>	<u>\$ 300,000</u>	<u>\$ (260,030)</u>	<u>\$ -</u>	<u>-46.43%</u>
Total General Fund Expenditure Budget	<u>\$ 37,185,665</u>	<u>\$ 39,171,485</u>	<u>\$ 1,985,820</u>	<u>\$ -</u>	<u>5.34%</u>
SPECIAL REVENUE FUNDS					
	FY2024 Budget	FY2025 Proposed Budget	Difference FY24 vs. FY25	New Position Requests	% Change
EMERGENCY MEDICAL SERVICES					
Revenue	\$ 4,485,489	\$ 5,184,562	\$ 699,073	\$ -	15.59%
Total Expenditures					
384 - Emergency Medical Services	\$ 4,485,489	\$ 5,184,562	\$ 699,073	\$ -	15.59%
E-911 Fund					
Revenue	\$ 1,856,147	\$ 2,102,960	\$ 246,813	\$ -	13.30%
Total Expenditures					
390 - Central Communications	\$ 1,856,147	\$ 2,102,960	\$ 246,813	\$ -	13.30%
Senior Center					
Revenue	\$ 823,330	\$ 852,562	\$ 29,232	\$ -	3.55%
Total Expenditures					
585 - Senior Center	\$ 823,330	\$ 852,562	\$ 29,232	\$ -	3.55%
Development Authority					
Revenue	\$ 57,685	\$ 104,110	\$ 46,425	\$ -	80.48%
Total Expenditures					
752 - Development Authority	\$ 57,685	\$ 104,110	\$ 46,425	\$ -	80.48%

		FY2024 Budget	FY2025 Proposed Budget	Difference FY24 vs. FY25	New Position Requests	% Change
Hotel/Motel Tax Fund						
	Revenue	\$ 268,000	\$ 288,000	\$ 20,000	\$ -	7.46%
	Total Expenditures					
110	- Hotel Motel Tax	\$ 268,000	\$ 288,000	\$ 20,000	\$ -	7.46%
Treatment Services						
	Revenue	\$ 1,141,817	\$ 1,204,398	\$ 62,581	\$ -	5.48%
	Total Expenditures					
218	- Drug Accountability Court	\$ 786,567	\$ 829,558	\$ 42,991	\$ -	5.47%
225	- Mental Health Court	161,906	189,394	27,488		16.98%
252	- Family Court	157,699	185,446	27,747	-	17.59%
		\$ 1,106,172	\$ 1,204,398	\$ 98,226	\$ -	8.88%
Jail/Inmate Fund						
	Revenue	\$ 145,000	\$ 210,000	\$ 65,000	\$ -	44.83%
	Total Expenditures					
341	- Jail/Inmate Service	\$ 145,000	\$ 210,000	\$ 65,000	\$ -	44.83%
Juvenile Services/Juv Defense						
	Revenue	\$ 6,900	\$ 6,500	\$ (400)	\$ -	-5.80%
	Total Expenditures					
189	- Juvenile Services	\$ 6,900	\$ 6,500	\$ (400)	\$ -	-5.80%
Law Library						
	Revenue	\$ 24,698	\$ 24,698	\$ -	\$ -	0.00%
	Total Expenditures					
275	- Law Library	\$ 24,698	\$ 24,698	\$ -	\$ -	0.00%
ARPA Fund						
	Revenue	\$ 199,409	\$ 2,000,000	\$ 1,800,591	\$ -	902.96%
	Total Expenditures					
265	- ARPA Fund	\$ 199,409	\$ 2,000,000	\$ 1,800,591	\$ -	902.96%
SARP Grant						
	Revenue	\$ -	\$ 50,000	\$ 50,000	\$ -	#DIV/0!
	Total Expenditures					
226	- SARP Grant	\$ -	\$ 50,000	\$ 50,000	\$ -	#DIV/0!
Fitness Center						
	Revenue	\$ 68,180	\$ 74,640	\$ 6,460	\$ -	9.47%
	Total Expenditures					
698	- Fitness Center	\$ 68,180	\$ 74,640	\$ 6,460	\$ -	100.00%
ENTERPRISE FUNDS						
		FY2024 Budget	FY2025 Proposed Budget	Difference FY24 vs. FY25	New Position Requests	% Change
LANDFILL FUND						
	Revenue	\$ 2,549,082	\$ 2,466,369	\$ (82,713)		-3.24%
	Total Expenditures					
480	- Landfill	\$ 2,549,082	\$ 2,466,369	\$ (82,713)	\$ 232,439	5.87%
Airport						
	Revenue	\$ 1,072,547	\$ 1,010,459	\$ (62,088)	\$ -	-5.79%
	Total Expenditures					
555	- Airport	\$ 1,072,547	\$ 1,010,459	\$ (62,088)	\$ -	-5.79%
Transit						
	Revenue	\$ 155,630	\$ 176,897	\$ 21,267	\$ -	13.67%
	Total Expenditures					
545	- Transit	\$ 155,630	\$ 176,897	\$ 21,267	\$ -	13.67%

CAPITAL PROJECTS FUNDS

	FY2024 Budget	FY2025 Proposed Budget	Difference FY24 vs. FY25	New Position Requests	% Change
State Roads Fund					
Revenue	\$ 745,000	\$ 1,825,056	\$ 1,080,056	\$ -	144.97%
Total Expenditures					
475 - State Roads	\$ 745,000	\$ 1,825,056	\$ 1,080,056	\$ -	144.97%
Capital Projects Fund					
Revenue	\$ 1,656,860	\$ 1,686,580	\$ 29,720	\$ -	1.79%
Total Expenditures					
480 - Capital Projects	\$ 1,656,860	\$ 1,686,580	\$ 29,720	\$ -	1.79%
Airport Capital Fund					
Revenue	\$ 1,370,913	\$ 4,717,496	\$ 3,346,583	\$ -	100.00%
Total Expenditures					
555 - Airport	\$ 1,370,913	\$ 4,717,496	\$ 3,346,583	\$ -	100.00%
Landfill Capital Fund					
Revenue	\$ 1,251,201	\$ 646,685	\$ (604,516)	\$ -	100.00%
Total Expenditures					
540 - Landfill	\$ 1,251,201	\$ 646,685	\$ (604,516)	\$ -	100.00%
SPLOST VII					
Revenue	\$ 16,516,432	\$ 17,785,005	\$ 1,268,573	\$ -	7.68%
Total Expenditures					
327 - SPLOST VII	\$ 16,516,432	\$ 17,785,005	\$ 1,268,573	\$ -	7.68%
Hospital Debt Fund					
Revenue	\$ 3,023,066	\$ 3,274,466	\$ 251,400	\$ -	8.32%
Total Expenditures					
492 - Hospital Debt Service	\$ 3,023,066	\$ 3,274,466	\$ 251,400	\$ -	8.32%
TOTAL ALL FUNDS	73,316,205	84,862,928	9,581,465	232,439	16.07%

HABERSHAM COUNTY, GEORGIA
FISCAL YEAR 2025 APPROVED BUDGET
SPECIAL REVENUE FUNDS
July 1, 2024 through June 30, 2025

	<u>Emergency Medical Svcs</u>	<u>Enhanced 911 Communications</u>	<u>Senior Center</u>	<u>Development Authority</u>	<u>Hotel/Motel Tax</u>	<u>Treatment Services</u>	<u>Jail/Inmate Welfare</u>	<u>Juvenile Services</u>	<u>Law Library</u>	<u>Fitness Center</u>	<u>SARP GRANT</u>	<u>ARPA Fund</u>	<u>Totals</u>
Revenues													
Taxes	\$ 2,498,562	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,498,562
Licenses and permits													-
Intergovernmental	61,000	46,000	406,059			1,052,880					50,000	2,000,000	3,615,939
Fines and forfeitures							210,000	6,500	24,698				241,198
Charges for services	2,625,000	946,500	48,503	10,000	288,000	251,000				74,640			4,243,643
Interest income				45,000									45,000
Operating transfers		686,902											686,902
Miscellaneous	-	423,558	398,000	49,110								-	870,668
TOTAL REVENUES	<u>\$ 5,184,562</u>	<u>\$ 2,102,960</u>	<u>\$ 852,562</u>	<u>\$ 104,110</u>	<u>\$ 288,000</u>	<u>\$ 1,303,880</u>	<u>\$ 210,000</u>	<u>\$ 6,500</u>	<u>\$ 24,698</u>	<u>\$ 74,640</u>	<u>\$ 50,000</u>	<u>\$ 2,000,000</u>	<u>\$ 12,201,912</u>
Expenditures													
General government	\$	\$	\$	\$	288,000	\$	\$	\$	\$	\$	\$	\$	288,000
Judicial						1,204,398		6,500	24,698			2,000,000	3,235,596
Public health & welfare													-
Public safety	5,184,562	2,102,960					210,000						7,497,522
Public works											50,000		50,000
Recreation & culture			852,562							74,640			927,202
Housing and development				104,110									104,110
Intergovernmental													-
Capital outlay													-
Debt service													-
Principal													-
Interest													-
Operating transfers	-												-
TOTAL EXPENDITURES	<u>\$ 5,184,562</u>	<u>\$ 2,102,960</u>	<u>\$ 852,562</u>	<u>\$ 104,110</u>	<u>\$ 288,000</u>	<u>\$ 1,204,398</u>	<u>\$ 210,000</u>	<u>\$ 6,500</u>	<u>\$ 24,698</u>	<u>\$ 74,640</u>	<u>\$ 50,000</u>	<u>\$ 2,000,000</u>	<u>\$ 12,102,430</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>99,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>99,482</u>

The Habersham County Commission appropriates or budgets for grants based on the "total grant" as approved by the applicable funding sources (i.e. state or federal agencies). Habersham County's match, if any, and those of other municipalities or local agencies (i.e. Habersham County School Board) "each fiscal year, to meet the County's "obligation" for the applicable fiscal year for the respective grant. This provides the "flexibility" to insure that the obligations of the County and its partner(s) can be met after evaluation of grant funding and operation.

HABERSHAM COUNTY, GEORGIA
FISCAL YEAR 2025 PROPOSED BUDGET
CAPITAL PROJECT FUNDS
July 1, 2024 through June 30, 2025

	<u>State Roads</u>	<u>Capital Projects</u>	<u>SPLOST VII</u>	<u>Airport Capital</u>	<u>Landfill Capital</u>	<u>Hospital Debt Service</u>	<u>Totals</u>
Revenues							
Taxes	\$	\$	\$ 10,000,000	\$	\$	\$ 1,964,166	\$ 11,964,166
Licenses and permits							-
Intergovernmental	1,825,056		240,000	4,304,204		57,800	6,427,060
Fines and forfeitures							-
Charges for services							-
Interest income			500,000			2,500	502,500
Operating transfers - capital						1,250,000	1,250,000
Other Fin Sources/Fund Balance		1,686,580	7,045,005	413,292	646,685		9,791,562
TOTAL REVENUES	<u>\$ 1,825,056</u>	<u>\$ 1,686,580</u>	<u>\$ 17,785,005</u>	<u>\$ 4,717,496</u>	<u>\$ 646,685</u>	<u>\$ 3,274,466</u>	<u>\$ 29,935,288</u>
Expenditures							
Operating expenditures	\$	\$	\$	\$ -	\$ -	\$ 8,000	\$ 8,000
Capital outlay	1,825,056	1,686,580	13,871,005	4,717,496	646,685		22,746,822
Debt service							-
Principal			2,664,000	-	-	1,045,000	3,709,000
Interest				-	-	1,221,466	1,221,466
Operating transfers			1,250,000	-	-	1,000,000	2,250,000
Non-expendable reserves				-	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,825,056</u>	<u>\$ 1,686,580</u>	<u>\$ 17,785,005</u>	<u>\$ 4,717,496</u>	<u>\$ 646,685</u>	<u>\$ 3,274,466</u>	<u>\$ 29,935,288</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The Habersham County Commission appropriates or budgets for capital projects based on the "total cost" of the project, irrespective of the time frame or fiscal years which may elapse between authorization and completion/acquisition. At anytime, the Commission may "de-authorize" or transfer project funding upon evaluation of project cost, funding, and/or status. This schedule denotes only what funding is projected or expected to be provided or receive during the fiscal year and those funds "expected" or "projected" to be expended during the same period.

HABERSHAM COUNTY, GEORGIA
FISCAL YEAR 2025 PROPOSED BUDGET
ENTERPRISE FUNDS
July 1, 2024 through June 30, 2025

	<u>Landfill</u>	<u>Airport</u>	<u>Transit</u>	<u>Totals</u>
Revenues				
Taxes	\$	\$	\$	\$ -
Licenses and permits				-
Intergovernmental	15,000		86,632	101,632
Fines and forfeitures				-
Charges for services	2,000,000	1,010,459	28,265	3,038,724
Interest income	100,000			100,000
Operating Transfers In	158,222		62,000	220,222
Other Fin Sources/Fund Balance	193,147		-	193,147
TOTAL REVENUES	\$ 2,466,369	\$ 1,010,459	\$ 176,897	\$ 3,653,725
Expenditures				
Personal services	\$ 1,049,365	\$ 310,457	\$ 132,839	\$ 1,492,661
Operating costs	697,004	700,002	44,058	1,441,064
Landfill closure/post closure	200,000			200,000
State Mandated Payments	30,000			30,000
Depreciation	490,000			490,000
Intergovernmental				-
Capital outlay				-
Debt service				-
Principal				-
Interest				-
Non-expendable reserves				-
TOTAL EXPENDITURES	\$ 2,466,369	\$ 1,010,459	\$ 176,897	\$ 3,653,725
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>