

Report Criteria:

Includes all accounts

Includes grand totals

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|---------------------|---------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| GENERAL FUND | | | | | | |
| GENERAL FUND | | | | | | |
| 001-0000-111140 | DRUG FUND | .00 | .00 | .00 | .00 | .00 |
| 001-0000-111141 | HOTEL/MOTEL | 418,457.14 | .00 | .00 | .00 | .00 |
| 001-0000-111142 | LMIG | .00 | .00 | 150,000.00- | .00 | .00 |
| 001-0000-111143 | TSPLOST | 125,832.98- | .00 | 150,000.00- | .00 | .00 |
| Total GENERAL FUND: | | 292,624.16- | .00 | 300,000.00- | .00 | .00 |

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|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| GENERAL FUND | | | | | | |
| GENERAL FUND | | | | | | |
| 100-0000-112701 | GRANTS RECEIVABLE-LMIG | 106,000.00 | .00 | .00 | .00 | .00 |
| TAXES | | | | | | |
| 100-0000-311100 | CURRENT YEARS TAXES | 899,539.94 | 465,000.00 | 859,546.00 | .00 | .00 |
| 100-0000-311101 | Current Year Pt(2003) City | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311110 | PUBLIC UTILITIES TAX | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311120 | TIMBER TAX | 9,730.60 | 4,000.00 | 8,000.00 | .00 | .00 |
| 100-0000-311200 | PRIOR YEARS TAXES | 5,838.20 | 8,000.00 | 8,000.00 | .00 | .00 |
| 100-0000-311201 | Prior Yr Pt- City | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311310 | MOTOR VEHICLE TAXES | 41,744.12 | 400,000.00 | 400,000.00 | .00 | .00 |
| 100-0000-311311 | Motor Vehicle - City | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311320 | MOBILE HOME TAXES | 9,551.01 | 7,500.00 | 10,000.00 | .00 | .00 |
| 100-0000-311321 | Mobile Home Taxes - City | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311350 | RAILROAD EQUIPMENT TAXES | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311600 | REAL ESTATE TRANSFER TAX | 785.55 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-0000-311601 | Real Estate Tranfer Tax- City | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311610 | INTANGIBLE TAXES | 5,452.16 | 6,000.00 | 5,000.00 | .00 | .00 |
| 100-0000-311611 | Intangible Tax- City | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311700 | FRANCHISE FEES | 443.86 | .00 | .00 | .00 | .00 |
| 100-0000-311710 | Franchise Fee-Electric | 89,979.93 | 95,000.00 | 90,000.00 | .00 | .00 |
| 100-0000-311720 | Franchise Fee-Water | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311730 | Franchise Fee-Gas | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311740 | Franchise Fee-Sewage | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311750 | Franchise Fee-Television Cable | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311760 | Franchise Fee-Television | 853.84 | .00 | .00 | .00 | .00 |
| 100-0000-311770 | Franchise Fee-Telephone | .00 | .00 | .00 | .00 | .00 |
| 100-0000-311790 | Franchise Fee-Other | 5.76 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-0000-313100 | LOCAL OPTION SALES TAX | .00 | 1,100,000.00 | 1,150,000.00 | .00 | .00 |
| 100-0000-313901 | Vendor's Comp (Sales Tax) | 231.91 | 200.00 | 200.00 | .00 | .00 |
| 100-0000-314200 | BEER EXCISE TAX | 28,372.84 | 30,000.00 | 30,000.00 | .00 | .00 |
| 100-0000-316100 | BUSINESS LICENSE | 27,020.00 | 40,000.00 | 30,000.00 | .00 | .00 |
| 100-0000-316200 | INSURANCE PREMIUM TAX | .00 | 850,000.00 | 900,000.00 | .00 | .00 |
| 100-0000-316300 | FIN. INST. BUS.LIC. TAX | 3,773.00 | .00 | .00 | .00 | .00 |
| 100-0000-319500 | FIFAS,FEES,PEN.& INTEREST | 11,027.44 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-0000-319501 | Penalties-Interest-City | .00 | .00 | .00 | .00 | .00 |
| Total TAXES: | | 1,134,350.16 | 3,019,200.00 | 3,504,246.00 | .00 | .00 |
| LICENSES AND PERMITS | | | | | | |
| 100-0000-322100 | ZONING/B'LDG PERMIT FEES | 13,154.95 | 25,000.00 | 5,000.00 | .00 | .00 |
| Total LICENSES AND PERMITS: | | 13,154.95 | 25,000.00 | 5,000.00 | .00 | .00 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 100-0000-333000 | PAYMENT IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 |
| 100-0000-334111 | CONFEDERATE UNIFORM GRANT | .00 | .00 | .00 | .00 | .00 |
| 100-0000-334116 | Grant 03-C-L-94 City Park | .00 | .00 | .00 | .00 | .00 |
| 100-0000-334117 | GRANTS-POLICE DEPT | .00 | .00 | .00 | .00 | .00 |
| 100-0000-334118 | Sheriff's GBI Grant | .00 | .00 | .00 | .00 | .00 |
| 100-0000-334120 | SOUTHWEST GA GAP GRANT (REC) | .00 | .00 | .00 | .00 | .00 |
| 100-0000-334151 | GRANT-ACCG | .00 | .00 | .00 | .00 | .00 |

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|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total INTERGOVERNMENTAL REVENUES: | | .00 | .00 | .00 | .00 | .00 |
| CHARGES FOR SERVICES | | | | | | |
| 100-0000-341100 | CLERK OF COURT-FEES | 14,011.27 | 16,000.00 | 16,000.00 | .00 | .00 |
| 100-0000-341101 | SUPERIOR COURT FEES | 694.00 | .00 | .00 | .00 | .00 |
| 100-0000-341102 | PROBATE COURT FEES | 90,185.78 | 2,000.00 | 73,000.00 | .00 | .00 |
| 100-0000-341103 | MAGISTRATE COURT FEES | 2,049.50 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-0000-341104 | SHERIFF'S FEES | 8,481.32 | 8,500.00 | 8,500.00 | .00 | .00 |
| 100-0000-341106 | DA'S FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0000-341400 | COPY SERVICE | 40.18 | .00 | .00 | .00 | .00 |
| 100-0000-341401 | FAX SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-0000-341402 | VITAL RECORD FEES | .00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-0000-341600 | COMMISSIONS | 22,660.32 | 28,000.00 | 28,000.00 | .00 | .00 |
| 100-0000-341603 | Overages-Tax Commissioner | 11,487.28 | 3,000.00 | 12,000.00 | .00 | .00 |
| 100-0000-341610 | TAG AGENTS FEES | 14,574.00 | 15,000.00 | 15,000.00 | .00 | .00 |
| 100-0000-341910 | QUALIFYING FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0000-341920 | ADVERTISING FEE REIMBURSEMENT | 918.00 | .00 | .00 | .00 | .00 |
| 100-0000-341930 | SALE OF MAPS | .00 | .00 | .00 | .00 | .00 |
| 100-0000-341950 | SALE OF PIPE | .00 | .00 | .00 | .00 | .00 |
| 100-0000-341970 | SALE OF TEE SHIRTS | .00 | .00 | .00 | .00 | .00 |
| 100-0000-341980 | SALE RECYCLED MATERIALS | 7,024.50 | 5,000.00 | 6,500.00 | .00 | .00 |
| 100-0000-342500 | EMERGENCY 911 FEES | .00 | 300,000.00 | 300,000.00 | .00 | .00 |
| 100-0000-342525 | AMBULANCE COLLECTION | .00 | 300,000.00 | .00 | .00 | .00 |
| 100-0000-342550 | AMBULANCE FEE | 128,267.05 | .00 | 150,000.00 | .00 | .00 |
| 100-0000-344150 | GARBAGE FEE | 264,478.91 | 288,000.00 | 250,000.00 | .00 | .00 |
| 100-0000-344200 | LEAK INSURANCE | 22,617.94 | .00 | 15,000.00 | .00 | .00 |
| 100-0000-344255 | SEWAGE FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0000-344260 | Internet Fees | 59,461.44 | 200,000.00 | 200,000.00 | .00 | .00 |
| 100-0000-345500 | PURCHASE OF SERVICE/TRANS | .00 | .00 | .00 | .00 | .00 |
| 100-0000-346115 | Medical Research Fees | .00 | .00 | .00 | .00 | .00 |
| 100-0000-346310 | Child Support Fees | .00 | .00 | .00 | .00 | .00 |
| 100-0000-347500 | REC REGISTRATION FEES | 25.00 | 2,500.00 | 2,000.00 | .00 | .00 |
| 100-0000-347501 | VENDING MACHINE-RECREATION | .00 | .00 | .00 | .00 | .00 |
| 100-0000-347502 | RIVERBEND PARK FEES | 3,368.10 | 4,000.00 | 3,000.00 | .00 | .00 |
| 100-0000-347503 | Vending-Pub Works | .00 | .00 | .00 | .00 | .00 |
| 100-0000-347504 | Vending-Planning-Zoning | .00 | .00 | .00 | .00 | .00 |
| 100-0000-347505 | Vending-Courthouse & Annex | .00 | .00 | .00 | .00 | .00 |
| 100-0000-347506 | Juvenile Court fees | .00 | .00 | .00 | .00 | .00 |
| 100-0000-347507 | Recreation Program Fees | 755.00 | 2,000.00 | 1,000.00 | .00 | .00 |
| 100-0000-347508 | CONCESSION-RECREATION | .00 | .00 | .00 | .00 | .00 |
| 100-0000-347900 | Concessions | .00 | .00 | .00 | .00 | .00 |
| 100-0000-349300 | BAD CHECK SERVICE CHARGE | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-0000-349301 | Short-Over | .00 | .00 | .00 | .00 | .00 |
| 100-0000-349400 | DAMAGE TO COUNTY PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 100-0000-349900 | Bus Maintenance service | .00 | .00 | .00 | .00 | .00 |
| 100-0000-349901 | DEPT OF EDUCATION(deputies) | .00 | .00 | .00 | .00 | .00 |
| Total CHARGES FOR SERVICES: | | 651,099.59 | 1,177,600.00 | 1,083,600.00 | .00 | .00 |

FINES AND FORFEITURES

| | | | | | | |
|-----------------|--------------------------|-----|-----|-----|-----|-----|
| 100-0000-351101 | LOCAL VICTIMS ASSISTANCE | .00 | .00 | .00 | .00 | .00 |
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| 100-0000-351110 | CLERK OF COURT-FINES | 1,926.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-0000-351130 | MAGISTRATE COURT FINES | 9,458.15 | 7,500.00 | 7,500.00 | .00 | .00 |
| 100-0000-351150 | PROBATE COURT FINES | 33,494.72 | 110,000.00 | 75,000.00 | .00 | .00 |
| 100-0000-351360 | CONFISCATED PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 100-0000-351901 | DUE TO GENERAL FUND FROM WATER | .00 | .00 | .00 | .00 | .00 |
| Total FINES AND FORFEITURES: | | 44,878.87 | 120,500.00 | 85,500.00 | .00 | .00 |
| INVESTMENT INCOME | | | | | | |
| 100-0000-361000 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 100-0000-361001 | INT.EARNED CAP.O.L.SINK.F | .00 | .00 | .00 | .00 | .00 |
| 100-0000-361002 | INTEREST EARNED-VALIC | .00 | .00 | .00 | .00 | .00 |
| 100-0000-361003 | interest -Emer Mgm | .00 | .00 | .00 | .00 | .00 |
| 100-0000-361004 | INTEREST ON NOTES REC. | .00 | .00 | .00 | .00 | .00 |
| 100-0000-361005 | NOTES RECEIVABLE | .00 | .00 | .00 | .00 | .00 |
| Total INVESTMENT INCOME: | | .00 | .00 | .00 | .00 | .00 |
| CONTRIBUTIONS & DONATIONS | | | | | | |
| 100-0000-371001 | Donations-Recreation | .00 | .00 | .00 | .00 | .00 |
| 100-0000-371002 | DONATIONS | 3,773.45 | .00 | .00 | .00 | .00 |
| 100-0000-371004 | Rec. Grants from Nat'l Associa | .00 | .00 | .00 | .00 | .00 |
| 100-0000-371005 | Donation-Flint Energies | .00 | .00 | .00 | .00 | .00 |
| 100-0000-375010 | IGSA - HVAC | .00 | 28,798.00 | 28,798.00 | .00 | .00 |
| 100-0000-375020 | IGSA - Generator | .00 | 7,978.00 | 7,978.00 | .00 | .00 |
| 100-0000-375030 | IGSA - Vent Hood Cleaning | .00 | 42,681.00 | 42,681.00 | .00 | .00 |
| Total CONTRIBUTIONS & DONATIONS: | | 3,773.45 | 79,457.00 | 79,457.00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 100-0000-381000 | RENTS | 17,355.92 | 31,000.00 | 31,000.00 | .00 | .00 |
| 100-0000-381001 | MAINTENANCE IN LIEU/RENT | 2,546.82 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-0000-381010 | ANIMAL CONTROL | 475.00 | 200,000.00 | 500.00 | .00 | .00 |
| 100-0000-381011 | ANIMAL CONTROL- Fort Moore | 27,678.00 | .00 | .00 | .00 | .00 |
| 100-0000-389000 | MISCELLANEOUS | 5,283,420.71- | 125,000.00 | 125,000.00 | .00 | .00 |
| 100-0000-389001 | REIMBURSMENT ON FUEL EXP. | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389002 | UTILITY REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389003 | LANDFIL TIPPING FEE REIMB | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389004 | Abandoned Property Claims | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389005 | CT. APP'T ATTY FEE REIMB. | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389006 | TELEPHONE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389007 | EXPENSE REIMBURSEMENTS | 3,788.80 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-0000-389008 | INSURANCE REIMBURSEMENTS | 31,473.72 | .00 | 25,000.00 | .00 | .00 |
| 100-0000-389009 | GROUNDS MAINT. REIMB. | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389010 | SALARY/FICA EXP. REIMB. | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389011 | DIVIDENDS AND COMMISSIONS | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389012 | REFUNDS | 11,626.57 | 8,000.00 | 8,000.00 | .00 | .00 |
| 100-0000-389013 | REIMBURSE FOR DAMAGED PROPERT | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389014 | EPD required testing | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389015 | REIMBURSEMENT-CONSOLIDATION EX | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389016 | SW GA HEALTHCARE-UTILITY REIMB | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389017 | FOOD ST. ISS. COST REIMB. | .00 | .00 | .00 | .00 | .00 |

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| 100-0000-389018 | CONGREGATE MEALS REIMB. | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389019 | TIMBER (PROCEEDS FROM SALES) | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389020 | LAND SALES | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389021 | DUE TO GEN FUND FROM WATER | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389022 | EASEMENTS | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389023 | Library Construction Grant | .00 | .00 | .00 | .00 | .00 |
| 100-0000-389024 | LMIG | .00 | 155,000.00 | 155,000.00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 5,188,475.88- | 523,000.00 | 348,500.00 | .00 | .00 |
| OTHER FINANCES SOURCES | | | | | | |
| 100-0000-392200 | SALE OF SURPLUS PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 100-0000-392201 | Sale of Surplus Equipment | 454.40 | 10,000.00 | 5,000.00 | .00 | .00 |

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| Total OTHER FINANCES SOURCES: | | 454.40 | 10,000.00 | 5,000.00 | .00 | .00 |
| BOARD OF COMMISSIONERS | | | | | | |
| 100-1320-511100 | SALARIES | 257,545.11 | 238,900.00 | 169,099.63 | .00 | .00 |
| 100-1320-511120 | SALARIES-OTHER E. O. | .00 | .00 | 71,246.71 | .00 | .00 |
| 100-1320-512100 | HEALTH INSURANCE | 563.61 | 13,000.00 | 11,763.84 | .00 | .00 |
| 100-1320-512200 | F.I.C.A | 15,404.44 | 15,500.00 | 14,907.47 | .00 | .00 |
| 100-1320-512300 | MEDICARE MATCH | 3,602.67 | 3,625.00 | 3,485.02 | .00 | .00 |
| 100-1320-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1320-512402 | Valic Retirement (Employer) | 1,200.00 | 1,200.00 | 3,381.99 | .00 | .00 |
| 100-1320-512600 | UNEMPLOYMENT EXPENSE | 1,404.24 | 1,500.00 | .00 | .00 | .00 |
| 100-1320-512700 | WORKER'S COMPENSATION | 1,750.00 | 3,500.00 | 3,500.00 | .00 | .00 |
| 100-1320-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-1320-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-1320-521296 | MEDICAL TEST & EXAMS | .00 | .00 | .00 | .00 | .00 |
| 100-1320-521297 | FINGER PRINT CHECK | .00 | .00 | .00 | .00 | .00 |
| 100-1320-521300 | COMPUTER SUPPORT/TRAINING | 1,178.00 | 1,800.00 | .00 | .00 | .00 |
| 100-1320-521315 | RECORDS MANAGEMENT | 45.00 | 500.00 | 500.00 | .00 | .00 |
| 100-1320-521320 | SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| 100-1320-522220 | MAINT/REPAIRS-OFFICE EQ. | 69.69 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-1320-522240 | MAINT.& REPAIRS/VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-1320-522320 | RENT/LEASE EQUIPMENT | 1,521.03 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-1320-523100 | LIABILITY INSURANCE | .00 | 50.00 | .00 | .00 | .00 |
| 100-1320-523110 | INSURANCE-BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-1320-523120 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-1320-523200 | TELEPHONE | 1,409.49 | 4,000.00 | 4,000.00 | .00 | .00 |
| 100-1320-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-1320-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1320-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1320-523220 | POSTAGE | 789.01 | 800.00 | 800.00 | .00 | .00 |
| 100-1320-523300 | ADVERTISING | 1,405.40 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-1320-523310 | LEGAL ADVERTISING | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-1320-523500 | TRAVEL | 1,389.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-1320-523600 | DUES & SUBSCRIPTIONS | 16,151.31 | 20,000.00 | 20,000.00 | .00 | .00 |
| 100-1320-523605 | Bank Charges | 621.69 | 10,000.00 | 5,000.00 | .00 | .00 |
| 100-1320-523700 | CONVENTIONS & SEMINARS | 1,716.06 | 5,500.00 | 5,500.00 | .00 | .00 |
| 100-1320-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-1320-523995 | CASH-SHORT/OVER | .00 | .00 | .00 | .00 | .00 |
| 100-1320-531100 | OFFICE SUPPLIES | 7,558.60 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-1320-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-1320-531113 | RECORD BOOKS | .00 | .00 | .00 | .00 | .00 |
| 100-1320-531114 | RECORDING FEES | .00 | .00 | .00 | .00 | .00 |
| 100-1320-531190 | TIRES, TUBES & BATTERIES | .00 | .00 | .00 | .00 | .00 |
| 100-1320-531270 | FUEL, OIL & LUBE | 70.84 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-1320-531600 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1320-541100 | CAPITAL OUTLAY-LAND | .00 | .00 | .00 | .00 | .00 |
| 100-1320-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-1320-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-1320-542520 | CAP.OUTLAY-SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| 100-1320-582001 | Interest on Land Note | .00 | .00 | .00 | .00 | .00 |

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| Total BOARD OF COMMISSIONERS: | | 314,267.97 | 346,475.00 | 339,784.66 | .00 | .00 |

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|-------------------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| ELECTIONS | | | | | | |
| 100-1400-511100 | SALARIES | 3,073.12 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-1400-512200 | FICA | 91.71 | 620.00 | 500.00 | .00 | .00 |
| 100-1400-512300 | MEDICARE MATCH | 21.45 | 145.00 | 145.00 | .00 | .00 |
| 100-1400-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1400-512600 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1400-521295 | PESONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-1400-521305 | COMPUTER SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-1400-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-1400-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-1400-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1400-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1400-523220 | POSTAGE | 170.00 | 750.00 | 500.00 | .00 | .00 |
| 100-1400-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-1400-523600 | DUES & SUBSCRIPTIONS | .00 | 850.00 | 850.00 | .00 | .00 |
| 100-1400-523700 | CONVENTIONS/SEMINARS | .00 | 250.00 | 250.00 | .00 | .00 |
| 100-1400-523850 | ELECTION EXPENSE | .00 | .00 | 18,000.00 | .00 | .00 |
| 100-1400-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-1400-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-1400-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-1400-531600 | Office Equipment | .00 | .00 | .00 | .00 | .00 |
| 100-1400-542300 | CAPITOL OUTLAY-FURNITURE | .00 | .00 | .00 | .00 | .00 |
| Total ELECTIONS: | | 3,356.28 | 12,615.00 | 30,245.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| GEN ADMINISTRATION EXPENSES | | | | | | |
| 100-1500-512100 | HEALTH INS (Employer Share) | .00 | .00 | .00 | .00 | .00 |
| 100-1500-512200 | FICA | .00 | .00 | .00 | .00 | .00 |
| 100-1500-512300 | MEDICARE MATCH | .00 | 1,500.00 | .00 | .00 | .00 |
| 100-1500-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-1500-521101 | RECORDS MANAGEMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1500-521210 | LEGAL SERVICES | 125,373.93 | 150,000.00 | 50,000.00 | .00 | .00 |
| 100-1500-521220 | AUDIT | .00 | 35,000.00 | 75,000.00 | .00 | .00 |
| 100-1500-521230 | ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 100-1500-521231 | ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | .00 | .00 |
| 100-1500-521240 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-1500-521295 | PERSONNEL PHYS/DRUG TEST | 1,305.00 | 2,975.00 | 2,975.00 | .00 | .00 |
| 100-1500-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 100-1500-521301 | CONFEDERATE UNIFORM | .00 | 250.00 | .00 | .00 | .00 |
| 100-1500-521311 | TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-1500-521312 | CONTRACTED SERVICES | 266,372.23 | 269,800.00 | 269,800.00 | .00 | .00 |
| 100-1500-522310 | RENT-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523100 | GENERAL LIABILITY INSURANCE | .00 | 35,000.00 | 35,000.00 | .00 | .00 |
| 100-1500-523102 | AUTO INSURANCE | .00 | 55,000.00 | 55,000.00 | .00 | .00 |
| 100-1500-523103 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523104 | CRIME INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523200 | TELEPHONE | 3,499.78 | 3,500.00 | 3,500.00 | .00 | .00 |
| 100-1500-523300 | ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523605 | Bank Charges | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-1500-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523901 | CITY PARK EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523902 | SUPPLEMENT-WATER SYSTEM | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523903 | SUPPLEMENT/BD OF ED | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523904 | CITY OF CUSSETA EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523905 | CONSOLIDATION EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523906 | Voter Education Training Grant | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523907 | Voter Reg- Handicap Grant | .00 | .00 | .00 | .00 | .00 |
| 100-1500-523908 | GRANTS-LMIG | .00 | 15,473.00 | 1,500.00 | .00 | .00 |
| 100-1500-523990 | MISCELLANEOUS | 5,746.78 | 6,000.00 | .00 | .00 | .00 |
| 100-1500-541000 | CAPITOL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| 100-1500-541100 | CAPITOL OUTLAY-LAND | .00 | .00 | .00 | .00 | .00 |
| 100-1500-573000 | DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 100-1500-581000 | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-1500-582000 | INTEREST ON DEBT | .00 | .00 | .00 | .00 | .00 |
| Total GEN ADMINISTRATION EXPENSES: | | 402,297.72 | 575,498.00 | 493,775.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| IGSA Management | | | | | | |
| 100-1505-511100 | SALARIES | .00 | .00 | 55,166.80 | .00 | .00 |
| 100-1505-512100 | HEALTH INSURANCE | .00 | .00 | 6,137.88 | .00 | .00 |
| 100-1505-512200 | F.I.C.A | .00 | .00 | 3,420.34 | .00 | .00 |
| 100-1505-512300 | MEDICARE MATCH | .00 | .00 | 799.92 | .00 | .00 |
| 100-1505-512402 | Valic Retirement (Employer) | .00 | .00 | 1,103.34 | .00 | .00 |
| 100-1505-522200 | IGSA - HVAC | 873,916.22 | .00 | .00 | .00 | .00 |
| 100-1505-522230 | IGSA - Generator | 241,855.79 | .00 | .00 | .00 | .00 |
| 100-1505-522240 | IGSA - Vent Hood Cleaning | 104,920.48 | .00 | .00 | .00 | .00 |
| 100-1505-522250 | IGSA - Wash Racks | 987,434.94 | .00 | .00 | .00 | .00 |
| 100-1505-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-1505-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-1505-531270 | FUEL, OIL & LUBE | .00 | .00 | .00 | .00 | .00 |
| 100-1505-531600 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| Total IGSA Management: | | 2,208,127.43 | .00 | 66,628.28 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| IT | | | | | | |
| 100-1510-511100 | SALARIES | .00 | .00 | 45,440.30 | .00 | .00 |
| 100-1510-512100 | HEALTH INS (Employer Share) | .00 | .00 | 7,080.48 | .00 | .00 |
| 100-1510-512200 | FICA | .00 | .00 | 2,817.30 | .00 | .00 |
| 100-1510-512300 | MEDICARE MATCH | .00 | .00 | 658.88 | .00 | .00 |
| 100-1510-512700 | WORKER'S COMPENSATION | .00 | .00 | 500.00 | .00 | .00 |
| 100-1510-521240 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-1510-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | 500.00 | .00 | .00 |
| 100-1510-521311 | TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-1510-521312 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-1510-523200 | TELEPHONE | .00 | .00 | 1,000.00 | .00 | .00 |
| 100-1510-523201 | COMPUTERS | .00 | .00 | 1,500.00 | .00 | .00 |
| 100-1510-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1510-523500 | TRAVEL | .00 | .00 | 500.00 | .00 | .00 |
| 100-1510-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 100-1510-523990 | MISCELLANEOUS | .00 | .00 | 150.00 | .00 | .00 |
| 100-1510-531110 | OPERATION SUPPLIES | .00 | .00 | 1,000.00 | .00 | .00 |
| 100-1510-541000 | CAPITOL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| Total IT: | | .00 | .00 | 61,146.96 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| TAX COMMISSIONER | | | | | | |
| 100-1545-511100 | SALARIES | 68,422.57 | 74,000.00 | 73,912.80 | .00 | .00 |
| 100-1545-511120 | SALARIES-OTHER E. O. | 69,765.65 | 59,000.00 | 68,616.71 | .00 | .00 |
| 100-1545-512100 | HEALTH INSURANCE | 851.96 | 12,000.00 | 12,303.00 | .00 | .00 |
| 100-1545-512200 | F.I.C.A. | 8,307.86 | 9,000.00 | 8,836.83 | .00 | .00 |
| 100-1545-512300 | MEDICARE MATCH | 1,942.96 | 2,000.00 | 2,066.68 | .00 | .00 |
| 100-1545-512400 | RETIREMENT | 25.00 | .00 | .00 | .00 | .00 |
| 100-1545-512402 | Valic Retirement (Employer) | 176.20 | .00 | 2,850.59 | .00 | .00 |
| 100-1545-512600 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1545-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-1545-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-1545-521300 | COMPUTER SUPPORT/TRAINING | 6,661.34 | 7,000.00 | 7,000.00 | .00 | .00 |
| 100-1545-521305 | COMPUTER SERVICE | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-1545-522200 | MAINT/REPAIRS-BLDG & GDS | .00 | .00 | .00 | .00 | .00 |
| 100-1545-522220 | MAINT/REPAIRS-OFFICE EQ | 223.90 | 700.00 | 700.00 | .00 | .00 |
| 100-1545-522320 | RENT/LEASE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1545-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-1545-523110 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-1545-523200 | TELEPHONE | .00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-1545-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-1545-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1545-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1545-523220 | POSTAGE | 682.00 | 900.00 | 900.00 | .00 | .00 |
| 100-1545-523310 | LEGAL ADVERTISING | 1,200.00 | 1,200.00 | 1,900.00 | .00 | .00 |
| 100-1545-523500 | TRAVEL | 1,380.00 | 2,000.00 | 500.00 | .00 | .00 |
| 100-1545-523600 | DUES & SUBSCRIPTIONS | 3,387.35 | 3,700.00 | 3,700.00 | .00 | .00 |
| 100-1545-523700 | CONVENTIONS & SEMINARS | 357.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-1545-523800 | FIFA/FIFA CANCELLATION | 516.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-1545-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-1545-531100 | OFFICE SUPPLIES | 1,727.59 | 2,600.00 | 2,500.00 | .00 | .00 |
| 100-1545-531110 | OPERATION SUPPLIES | 1,230.06 | 1,600.00 | 1,600.00 | .00 | .00 |
| 100-1545-531600 | Office Equipment & Furniture | .00 | .00 | .00 | .00 | .00 |
| 100-1545-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-1545-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total TAX COMMISSIONER: | | 166,857.44 | 182,200.00 | 193,886.61 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| TAX ASSESSORS | | | | | | |
| 100-1550-511100 | SALARIES | 42,250.97 | 65,000.00 | 47,763.16 | .00 | .00 |
| 100-1550-511120 | SALARIES-OTHER E. O. | .00 | .00 | 3,880.00 | .00 | .00 |
| 100-1550-512100 | HEALTH INSURANCE | 80.43 | 6,000.00 | 6,000.00 | .00 | .00 |
| 100-1550-512200 | F.I.C.A. | 2,527.29 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-1550-512300 | MEDICARE MATCH | 590.91 | 2,000.00 | 748.83 | .00 | .00 |
| 100-1550-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1550-512402 | Valic Retirement (Employer) | 210.00 | 1,500.00 | 927.44 | .00 | .00 |
| 100-1550-512600 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1550-512700 | WORKER'S COMPENSATION | 775.00 | 1,550.00 | 900.00 | .00 | .00 |
| 100-1550-521105 | CONTRACT APPRAISER | 33,000.00 | 36,000.00 | 36,000.00 | .00 | .00 |
| 100-1550-521110 | MAPPING | 2,710.00 | 3,500.00 | 3,500.00 | .00 | .00 |
| 100-1550-521120 | REEVALUATION | 16,740.00 | 17,000.00 | 17,000.00 | .00 | .00 |
| 100-1550-521125 | TIMBER UPDATE | .00 | .00 | .00 | .00 | .00 |
| 100-1550-521202 | SOFTWARE SUPPORT CONTRACTS | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-1550-521210 | LEGAL SERVICES | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-1550-521260 | CONTRACTS/SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-1550-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-1550-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 100-1550-521305 | COMPUTER SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-1550-521306 | GIS PROGRAM | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-1550-521320 | SOFTWARE | .00 | 3,500.00 | 3,500.00 | .00 | .00 |
| 100-1550-522220 | MAINT./REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-1550-522320 | RENT/LEASE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1550-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-1550-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-1550-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1550-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1550-523220 | POSTAGE | 136.00 | 500.00 | 500.00 | .00 | .00 |
| 100-1550-523300 | ADVERTISING | 141.76 | 200.00 | 200.00 | .00 | .00 |
| 100-1550-523310 | LEGAL ADVERTISING | 13.13 | 100.00 | 100.00 | .00 | .00 |
| 100-1550-523500 | TRAVEL | 4,413.68 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-1550-523600 | DUES & SUBSCRIPTIONS | 473.93 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-1550-523700 | CONVENTIONS & SEMINARS | 3,407.08 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-1550-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-1550-531100 | OFFICE SUPPLIES | 1,342.39 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-1550-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-1550-531270 | FUEL, OIL & LUBE | 96.35 | 400.00 | 400.00 | .00 | .00 |
| 100-1550-531600 | Office Equipment | .00 | .00 | .00 | .00 | .00 |
| 100-1550-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-1550-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-1550-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total TAX ASSESSORS: | | 108,748.06 | 155,250.00 | 139,419.43 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| COURTHOUSE & BUILDINGS | | | | | | |
| 100-1565-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-1565-512100 | INSURANCE ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 100-1565-512200 | F.I.C.A. | .00 | .00 | .00 | .00 | .00 |
| 100-1565-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-1565-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1565-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 100-1565-512600 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1565-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-1565-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-1565-521312 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-1565-522200 | MAINT/REPAIRS-BLDG & GDS | .00 | .00 | .00 | .00 | .00 |
| 100-1565-522260 | PEST CONTROL | .00 | .00 | .00 | .00 | .00 |
| 100-1565-522270 | MAINT/REPAIRS-OTHER EQ | .00 | .00 | .00 | .00 | .00 |
| 100-1565-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-1565-523130 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-1565-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-1565-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-1565-531120 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-1565-531210 | HEAT,LIGHTS & WATER | 27,040.44 | 25,000.00 | 28,500.00 | .00 | .00 |
| 100-1565-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-1565-531232 | SATELLITE TELEVISION | .00 | .00 | .00 | .00 | .00 |
| 100-1565-531700 | UNIFORMS | .00 | .00 | .00 | .00 | .00 |
| 100-1565-531720 | TOOLS & EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-1565-541100 | CAP.OUTLAY-LAND | .00 | .00 | .00 | .00 | .00 |
| 100-1565-541300 | CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 100-1565-541310 | CAP.OUTLAY-BLDG. RENOVATE | .00 | .00 | .00 | .00 | .00 |
| 100-1565-542500 | CAP. OUTLAY-OTHER EQ. | .00 | .00 | .00 | .00 | .00 |
| Total COURTHOUSE & BUILDINGS: | | 27,040.44 | 25,000.00 | 28,500.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| REGIONAL DEVELOPMENT CENTER | | | | | | |
| 100-1595-523610 | RDC DUES | .00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-1595-523615 | OTHER FEES\RDC | .00 | .00 | .00 | .00 | .00 |
| Total REGIONAL DEVELOPMENT CENTER: | | .00 | 10,000.00 | 10,000.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| SUPERIOR COURT | | | | | | |
| 100-2150-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-2150-511120 | SALARIES-OTHER E.O. | .00 | .00 | .00 | .00 | .00 |
| 100-2150-512100 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-2150-512200 | FICA | .00 | .00 | .00 | .00 | .00 |
| 100-2150-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-2150-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2150-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 100-2150-512600 | UNEMPLYMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2150-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-2150-521210 | LEGAL SERVICES | .00 | 200.00 | 200.00 | .00 | .00 |
| 100-2150-521211 | COURT APPOINTED ATTORNEY | .00 | .00 | .00 | .00 | .00 |
| 100-2150-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-2150-521296 | MEDICAL TEST & EXAMS | .00 | .00 | .00 | .00 | .00 |
| 100-2150-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 100-2150-521305 | COMPUTER SERVICE | .00 | 250.00 | 250.00 | .00 | .00 |
| 100-2150-521307 | BOARD OF EQUALIZATION | 2,031.35 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-2150-521320 | COURT REPORTERS | 1,200.00 | 4,000.00 | 4,000.00 | .00 | .00 |
| 100-2150-521330 | INVESTIGATIONS | .00 | .00 | .00 | .00 | .00 |
| 100-2150-522220 | MAINT/REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-2150-522320 | RENT/LEASE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2150-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-2150-523110 | INSURANCE/BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-2150-523200 | TELEPHONE | 20.85 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-2150-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-2150-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2150-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2150-523220 | POSTAGE | 1,314.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-2150-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-2150-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-2150-523510 | JURY MEALS & LODGING | .00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-2150-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 100-2150-523660 | BAILIFF | 125.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-2150-523670 | WITNESS FEES | .00 | 250.00 | 250.00 | .00 | .00 |
| 100-2150-523700 | CONVENTIONS & SEMINARS | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-2150-523900 | SUPPLEMENT TO JUDGES | 9,083.60 | 9,800.00 | 9,800.00 | .00 | .00 |
| 100-2150-523904 | SUPPLEMENTS/D A'S OFFICE | 7,500.00 | 7,500.00 | 7,500.00 | .00 | .00 |
| 100-2150-523953 | JURY SCRIPT | 1,500.00 | 3,500.00 | 3,500.00 | .00 | .00 |
| 100-2150-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-2150-531100 | OFFICE SUPPLIES | 2,563.61 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-2150-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-2150-531113 | RECORD BOOKS | .00 | .00 | .00 | .00 | .00 |
| 100-2150-531600 | Office Equipment | .00 | .00 | .00 | .00 | .00 |
| 100-2150-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-2150-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total SUPERIOR COURT: | | 25,338.41 | 36,100.00 | 36,100.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| CHILD SUPPORT RECEIVER | | | | | | |
| 100-2151-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-2151-512200 | F.I.C.A | .00 | .00 | .00 | .00 | .00 |
| 100-2151-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-2151-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 100-2151-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-2151-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-2151-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| Total CHILD SUPPORT RECEIVER: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| CLERK OF SUPERIOR COURT | | | | | | |
| 100-2180-511100 | SALARIES | 22,055.78 | 29,993.00 | 29,993.00 | .00 | .00 |
| 100-2180-511120 | SALARIES-OTHER E. O. | 80,132.22 | 66,504.99 | 78,821.68 | .00 | .00 |
| 100-2180-512100 | HEALTH INSURANCE | .00 | 1,000.00 | 83.04 | .00 | .00 |
| 100-2180-512200 | F.I.C.A | 6,377.80 | 6,173.34 | 6,746.54 | .00 | .00 |
| 100-2180-512300 | MEDICARE MATCH | 1,491.62 | 1,500.00 | 1,577.82 | .00 | .00 |
| 100-2180-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2180-512402 | Valic Retirement (Employer) | 1,708.11 | 3,000.00 | 2,176.30 | .00 | .00 |
| 100-2180-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-2180-512700 | WORKER'S COMPENSATION | 750.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-2180-521202 | SOFTWARE SUPPORT CONTRACTS | 5,654.37 | 5,500.00 | 5,500.00 | .00 | .00 |
| 100-2180-521203 | SCANNING/COPIES | .00 | .00 | .00 | .00 | .00 |
| 100-2180-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-2180-521300 | COMPUTER SUPPORT/TRAINING | .00 | 300.00 | 300.00 | .00 | .00 |
| 100-2180-522220 | MAINT/REPAIRS-OFFICE EQ. | 222.45 | 250.00 | 250.00 | .00 | .00 |
| 100-2180-522320 | RENT/LEASE EQUIPMENT | 411.97 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-2180-523110 | INSURANCE-BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-2180-523200 | TELEPHONE | .00 | 1,300.00 | 1,300.00 | .00 | .00 |
| 100-2180-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-2180-523202 | NETWORKING EQUIPMENT | 2,818.86 | 500.00 | 500.00 | .00 | .00 |
| 100-2180-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2180-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-2180-523310 | LEGAL ADVERTISING | 94.50 | 300.00 | 300.00 | .00 | .00 |
| 100-2180-523500 | TRAVEL | 985.50 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-2180-523600 | DUES & SUBSCRIPTIONS | 456.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-2180-523700 | CONVENTIONS & SEMINARS | 1,668.50 | 1,700.00 | 1,700.00 | .00 | .00 |
| 100-2180-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-2180-531100 | OFFICE SUPPLIES | 2,258.18 | 2,300.00 | 2,300.00 | .00 | .00 |
| 100-2180-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-2180-531113 | RECORD BOOKS | .00 | .00 | .00 | .00 | .00 |
| 100-2180-531600 | Office Equipment | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 100-2180-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-2180-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total CLERK OF SUPERIOR COURT: | | 127,585.86 | 127,321.33 | 138,548.38 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| MAGISTRATE COURT | | | | | | |
| 100-2400-511100 | SALARIES | 8,291.41 | 1,030.00 | .00 | .00 | .00 |
| 100-2400-511120 | SALARIES OTHER E.O. | 29,112.56 | 28,325.00 | 23,141.82 | .00 | .00 |
| 100-2400-512100 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-2400-512200 | F.I.C.A. (COUNTY SHARE) | 2,258.48 | 1,820.01 | 1,463.49 | .00 | .00 |
| 100-2400-512300 | MEDICARE MATCH | 528.30 | 425.65 | 342.27 | .00 | .00 |
| 100-2400-512400 | RETIREMENT (COUNTY SHARE) | .00 | .00 | .00 | .00 | .00 |
| 100-2400-512402 | Valic Retirement (Employer) | .00 | 550.00 | 472.09 | .00 | .00 |
| 100-2400-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-2400-512700 | WORKER'S COMPENSATION | 540.00 | 1,080.00 | 1,080.00 | .00 | .00 |
| 100-2400-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-2400-522220 | MAINT./REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-2400-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-2400-523110 | INSURANCE-BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-2400-523200 | TELEPHONE | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-2400-523201 | COMPUTERS | 79.99 | 600.00 | 600.00 | .00 | .00 |
| 100-2400-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2400-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2400-523210 | PAGER | .00 | .00 | .00 | .00 | .00 |
| 100-2400-523220 | POSTAGE | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-2400-523500 | TRAVEL | 432.25 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-2400-523600 | DUES & SUBSCRIPTIONS | .00 | 400.00 | 400.00 | .00 | .00 |
| 100-2400-523660 | BAILIFF | .00 | .00 | .00 | .00 | .00 |
| 100-2400-523700 | CONVENTIONS & SEMINARS | 819.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-2400-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-2400-531100 | OFFICE SUPPLIES | 525.32 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-2400-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-2400-531113 | RECORD BOOKS | .00 | 1,400.00 | 1,400.00 | .00 | .00 |
| 100-2400-531600 | Office Equipment | 149.95 | 750.00 | 750.00 | .00 | .00 |
| 100-2400-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-2400-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total MAGISTRATE COURT: | | 42,737.26 | 40,980.66 | 34,249.67 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| PROBATE COURT | | | | | | |
| 100-2450-511100 | SALARIES | 52,483.24 | 56,560.00 | 67,683.20 | .00 | .00 |
| 100-2450-511120 | SALARIES-OTHER E. O. | 66,392.49 | 63,000.00 | 66,551.33 | .00 | .00 |
| 100-2450-512100 | HEALTH INSURANCE | 279.79- | 1,500.00 | 163.08 | .00 | .00 |
| 100-2450-512200 | F.I.C.A. | 8,163.66 | 8,000.00 | 8,322.54 | .00 | .00 |
| 100-2450-512300 | MEDICARE MATCH | 1,909.24 | 1,900.00 | 1,946.40 | .00 | .00 |
| 100-2450-512400 | RETIREMENT (COUNTY SHARE) | .00 | .00 | .00 | .00 | .00 |
| 100-2450-512402 | Valic Retirement (Employer) | 1,294.38 | 750.00 | 2,684.69 | .00 | .00 |
| 100-2450-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-2450-512700 | WORKER'S COMPENSATION | 750.00 | 1,500.00 | 750.00 | .00 | .00 |
| 100-2450-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-2450-521211 | COURT APPOINTED ATTORNEY | .00 | .00 | .00 | .00 | .00 |
| 100-2450-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-2450-521296 | MEDICAL TESTS & EXAMS | .00 | .00 | .00 | .00 | .00 |
| 100-2450-521299 | LUNACY EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-2450-521300 | COMPUTER SUPPORT/TRAINING | 300.00 | 300.00 | 300.00 | .00 | .00 |
| 100-2450-521320 | SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| 100-2450-522220 | MAINT./REPAIRS-OFFICE EQ. | 250.00 | 250.00 | 250.00 | .00 | .00 |
| 100-2450-522320 | RENT/LEASE EQUIPMENT | 20.30 | 350.00 | 350.00 | .00 | .00 |
| 100-2450-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-2450-523110 | INSURANCE BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-2450-523200 | TELEPHONE | 20.85 | 800.00 | 800.00 | .00 | .00 |
| 100-2450-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-2450-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2450-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-2450-523220 | POSTAGE | 209.00 | 550.00 | 550.00 | .00 | .00 |
| 100-2450-523300 | ADVERTISING | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 100-2450-523310 | LEGAL ADVERTISING | 100.00 | 100.00 | 100.00 | .00 | .00 |
| 100-2450-523500 | TRAVEL | 3,073.32 | 1,400.00 | 1,400.00 | .00 | .00 |
| 100-2450-523600 | DUES & SUBSCRIPTIONS | 167.50 | 500.00 | 500.00 | .00 | .00 |
| 100-2450-523601 | VITAL RECORD FEE EXPENSE | .00 | 400.00 | 400.00 | .00 | .00 |
| 100-2450-523670 | WITNESS FEES | .00 | 125.00 | 125.00 | .00 | .00 |
| 100-2450-523700 | CONVENTIONS & SEMINARS | 2,960.72 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-2450-523850 | ELECTION EXPENSE | 9,452.35 | 18,000.00 | .00 | .00 | .00 |
| 100-2450-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-2450-531100 | OFFICE SUPPLIES | 731.85 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-2450-531110 | OPERATION SUPPLIES | 291.74 | 500.00 | 500.00 | .00 | .00 |
| 100-2450-531113 | RECORD BOOKS | 300.00 | 300.00 | 300.00 | .00 | .00 |
| 100-2450-531600 | Office Equipment | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 |
| 100-2450-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-2450-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-2450-542520 | CAP.OUTLAY-SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| Total PROBATE COURT: | | 149,890.85 | 162,585.00 | 159,476.24 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| JUVENILE COURT | | | | | | |
| 100-2600-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-2600-512200 | F.I.C.A. | .00 | .00 | .00 | .00 | .00 |
| 100-2600-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-2600-512400 | RETIREMENT (COUNTY SHARE) | .00 | .00 | .00 | .00 | .00 |
| 100-2600-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 100-2600-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-2600-521211 | COURT APPOINTED ATTORNEY | 8,537.39 | 5,000.00 | 6,000.00 | .00 | .00 |
| 100-2600-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-2600-521296 | MEDICAL TEST & EXAMS | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-2600-521320 | COURT REPORTER | 2,600.00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-2600-522220 | MAINT.& REPAIRS-OFFICE EQ | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-2600-523110 | INSURANCE-BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-2600-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-2600-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-2600-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-2600-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 100-2600-523670 | WITNESS FEES | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-2600-523700 | CONVENTIONS & SEMINARS | .00 | 250.00 | 250.00 | .00 | .00 |
| 100-2600-523900 | SUPPLEMENT TO JUDGES | .00 | .00 | .00 | .00 | .00 |
| 100-2600-523953 | JURY SCRIPT | .00 | 250.00 | 250.00 | .00 | .00 |
| 100-2600-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-2600-531100 | OFFICE SUPPLIES | 159.90 | 575.00 | 575.00 | .00 | .00 |
| 100-2600-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-2600-531113 | RECORD BOOKS | .00 | 250.00 | 250.00 | .00 | .00 |
| 100-2600-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-2600-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total JUVENILE COURT : | | 11,297.29 | 10,925.00 | 11,925.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| INDIGENT DEFENSE | | | | | | |
| 100-2800-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-2800-512200 | F.I.C.A | .00 | .00 | .00 | .00 | .00 |
| 100-2800-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-2800-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-2800-521211 | COURT APPOINTED ATTORNEY | .00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-2800-521296 | MEDICAL TEST & EXAMS | .00 | .00 | .00 | .00 | .00 |
| 100-2800-521320 | COURT RECORDER | .00 | 200.00 | 200.00 | .00 | .00 |
| 100-2800-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-2800-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-2800-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-2800-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 100-2800-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 100-2800-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-2800-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-2800-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-2800-531113 | RECORD BOOKS | .00 | .00 | .00 | .00 | .00 |
| 100-2800-531600 | Office Equipment | .00 | .00 | .00 | .00 | .00 |
| 100-2800-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-2800-542510 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| Total INDIGENT DEFENSE: | | .00 | 5,200.00 | 5,200.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| PUBLIC SAFETY | | | | | | |
| 100-3100-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-3100-512100 | HEALTH INS (Employer Share) | .00 | .00 | .00 | .00 | .00 |
| 100-3100-512200 | FICA | .00 | .00 | .00 | .00 | .00 |
| 100-3100-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-3100-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 100-3100-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521101 | RECORDS MANAGEMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521220 | AUDIT | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521230 | ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521231 | ENVIRONMENTAL PROTECTION | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521240 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521301 | CONFEDERATE UNIFORM | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521311 | TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3100-521312 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3100-522310 | RENT-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523100 | GENERAL LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523102 | AUTO INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523103 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523104 | CRIME INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523300 | ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523605 | Bank Charges | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523901 | CITY PARK EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523902 | SUPPLEMENT-WATER SYSTEM | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523903 | SUPPLEMENT/BD OF ED | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523904 | CITY OF CUSSETA EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523905 | CONSOLIDATION EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523906 | Voter Education Training Grant | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523907 | Voter Reg- Handicap Grant | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523908 | GRANTS-LMIG | .00 | .00 | .00 | .00 | .00 |
| 100-3100-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-3100-531270 | FUEL, OIL & LUBE | .00 | .00 | .00 | .00 | .00 |
| 100-3100-541000 | CAPITOL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| 100-3100-541100 | CAPITOL OUTLAY-LAND | .00 | .00 | .00 | .00 | .00 |
| 100-3100-573000 | DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 100-3100-581000 | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-3100-582000 | INTEREST ON DEBT | .00 | .00 | .00 | .00 | .00 |
| Total PUBLIC SAFETY: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| POLICE | | | | | | |
| 100-3200-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-3200-512200 | F.I.C.A | .00 | .00 | .00 | .00 | .00 |
| 100-3200-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-3200-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 100-3200-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-3200-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-3200-521100 | CONSULTING SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3200-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3200-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-3200-521296 | MEDICAL TEST & EXAMS | .00 | .00 | .00 | .00 | .00 |
| 100-3200-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 100-3200-521330 | INVESTIGATIONS | .00 | .00 | .00 | .00 | .00 |
| 100-3200-522220 | MAINT/REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-3200-522230 | MAINT.& REP. COMM. EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-3200-522240 | MAINT.& REPAIRS/VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-3200-522270 | MAINT/REPAIRS-OTHER EQ | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523100 | GENERAL LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 100-3200-523710 | PEACE OFFICER/PROS TRAIN. | .00 | .00 | .00 | .00 | .00 |
| 100-3200-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-3200-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-3200-531191 | TAG/ TITLES | .00 | .00 | .00 | .00 | .00 |
| 100-3200-531270 | FUEL, OIL & LUBE | .00 | .00 | .00 | .00 | .00 |
| 100-3200-531600 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3200-531700 | UNIFORMS | .00 | .00 | .00 | .00 | .00 |
| 100-3200-531710 | GUNS | .00 | .00 | .00 | .00 | .00 |
| 100-3200-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-3200-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-3200-542500 | CAP. OUTLAY-OTHER EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-3200-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-3200-542530 | CAP.OUTLAY-COMM. EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total POLICE: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| SHERIFF | | | | | | |
| 100-3300-511100 | SALARIES | 380,542.23 | 375,000.96 | 366,943.28 | .00 | .00 |
| 100-3300-511120 | SALARIES-OTHER E.O. | 83,311.42 | 71,000.56 | 84,412.67 | .00 | .00 |
| 100-3300-512100 | HEALTH INSURANCE | 2.55- | 42,000.00 | 42,000.00 | .00 | .00 |
| 100-3300-512200 | F.I.C.A. | 27,613.68 | 27,435.00 | 17,516.89 | .00 | .00 |
| 100-3300-512300 | MEDICARE MATCH | 6,629.88 | 6,146.25 | 6,544.66 | .00 | .00 |
| 100-3300-512400 | RETIREMENT (COUNTY SHARE) | .00 | .00 | .00 | .00 | .00 |
| 100-3300-512402 | Valic Retirement (Employer) | 601.25 | 1,700.00 | 9,427.19 | .00 | .00 |
| 100-3300-512600 | UNEMPLOYMENT EXPENSE | 1,500.00 | 1,500.00 | .00 | .00 | .00 |
| 100-3300-512700 | WORKER'S COMPENSATION | 6,518.00 | 12,000.00 | 8,000.00 | .00 | .00 |
| 100-3300-521210 | LEGAL SERVICES | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-3300-521291 | MEDICAL EXPENSES-PRISONER | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3300-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-3300-521296 | MEDICAL TEST & EXAMS | .00 | .00 | .00 | .00 | .00 |
| 100-3300-521300 | COMPUTER SUPPORT/TRAINING | 120.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-3300-521302 | Sheriff's GBI Grant | .00 | .00 | .00 | .00 | .00 |
| 100-3300-521320 | SOFTWARE | 1,341.43 | 3,500.00 | 3,500.00 | .00 | .00 |
| 100-3300-521330 | INVESTIGATIONS | .00 | 400.00 | 400.00 | .00 | .00 |
| 100-3300-521340 | SPECIAL DEPUTIES | .00 | .00 | .00 | .00 | .00 |
| 100-3300-521350 | BOARDING OF PRISONERS | 172,980.00 | 200,000.00 | 200,000.00 | .00 | .00 |
| 100-3300-522220 | MAINT. & REPAIRS OFFICE EQ | 479.11 | 700.00 | 700.00 | .00 | .00 |
| 100-3300-522230 | MAINT. & REP. COMM. EQUIP. | 1,425.63 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-3300-522240 | MAINT. & REPAIRS/VEHICLES | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-3300-522270 | MAINT. & REP.-OTHER EQUIP. | 438.75 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3300-522320 | RENT/LEASE EQUIPMENT | 440.10 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3300-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3300-523110 | INSURANCE-BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-3300-523120 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3300-523200 | TELEPHONE | 13,203.17 | 8,000.00 | 8,000.00 | .00 | .00 |
| 100-3300-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-3300-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3300-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3300-523210 | PAGER SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-3300-523220 | POSTAGE | 171.62 | 500.00 | 500.00 | .00 | .00 |
| 100-3300-523300 | ADVERTISING | 84.00 | 250.00 | 250.00 | .00 | .00 |
| 100-3300-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-3300-523328 | CHEMICAL ANALYSES | .00 | .00 | .00 | .00 | .00 |
| 100-3300-523500 | TRAVEL | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3300-523600 | DUES & SUBSCRIPTIONS | 507.77 | 4,000.00 | 4,000.00 | .00 | .00 |
| 100-3300-523700 | CONVENTIONS & SEMINARS | 676.55 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-3300-523710 | PEACE OFFICER/PROS TRAIN. | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3300-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-3300-531100 | OFFICE SUPPLIES | 1,753.14 | 3,500.00 | 3,500.00 | .00 | .00 |
| 100-3300-531110 | OPERATION SUPPLIES | 2,523.47 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-3300-531113 | RECORD BOOKS | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-3300-531190 | TIRES, TUBES & BATTERIES | 252.95 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-3300-531191 | TAG/ TITLES | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-3300-531210 | HEAT, LIGHTS & WATER | .00 | .00 | .00 | .00 | .00 |
| 100-3300-531270 | FUEL, OIL & LUBE | 19,889.80 | 30,000.00 | 30,000.00 | .00 | .00 |
| 100-3300-531300 | FOOD | .00 | 300.00 | 300.00 | .00 | .00 |
| 100-3300-531600 | Office Equipment | 438.40 | 500.00 | 500.00 | .00 | .00 |
| 100-3300-531700 | UNIFORMS | 1,387.65 | 8,000.00 | 8,000.00 | .00 | .00 |
| 100-3300-531710 | GUNS | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| 100-3300-541000 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| 100-3300-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-3300-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-3300-542500 | CAP.OUTLAY-OTHER EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-3300-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-3300-542530 | CAP.OUTLAY-COMM. EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total SHERIFF: | | 734,827.45 | 829,532.77 | 827,594.69 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| FIRE | | | | | | |
| 100-3500-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-3500-512200 | F. I. C. A. EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-3500-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-3500-512700 | WORKER'S COMPENSATION | 3,500.00 | 7,000.00 | 7,000.00 | .00 | .00 |
| 100-3500-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3500-521295 | PERSONNEL PHYS/DRUG TEST | .00 | 700.00 | 700.00 | .00 | .00 |
| 100-3500-522200 | MAINT/REPAIRS-BLDG & GDS | .00 | .00 | .00 | .00 | .00 |
| 100-3500-522220 | MAINT./REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-3500-522230 | MAINT & REPAIRS-COMM. EQ. | 624.56 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3500-522240 | MAINT. & REPAIRS-VEHICLES | 1,769.12 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-3500-522270 | MAINT. & REPAIRS-OTHER EQ. | .00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-3500-523100 | LIABILITY INSURANCE | 1,214.86 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-3500-523120 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3500-523130 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3500-523200 | TELEPHONE | .00 | 1,000.00 | .00 | .00 | .00 |
| 100-3500-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-3500-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3500-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3500-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-3500-523500 | TRAVEL | .00 | 200.00 | 200.00 | .00 | .00 |
| 100-3500-523600 | DUES & SUBSCRIPTIONS | 394.67 | 4,000.00 | 4,000.00 | .00 | .00 |
| 100-3500-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 100-3500-523720 | STAFF DEVELOPMENT/TRAININ | 1,280.70 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3500-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-3500-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-3500-531105 | PROPERTY DAMAGE | .00 | 1,000.00 | .00 | .00 | .00 |
| 100-3500-531110 | OPERATIONS SUPPLIES | 2,238.01 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-3500-531120 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-3500-531190 | TIRES, TUBES & BATTERIES | .00 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-3500-531191 | TAG/ TITLES | .00 | .00 | .00 | .00 | .00 |
| 100-3500-531210 | HEAT,LIGHTS & WATER | 9,460.41 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-3500-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-3500-531270 | FUEL, OIL & LUBE | 2,343.97 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-3500-531600 | Office Equipment | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3500-531700 | UNIFORMS | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-3500-531702 | SAFETY EQUIPMENT | 2,114.43 | 4,500.00 | 4,500.00 | .00 | .00 |
| 100-3500-531720 | TOOLS & EQUIPMENT | 100.45 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3500-541300 | CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 100-3500-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-3500-542500 | CAP.OUTLAY-OTHER EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-3500-542530 | CAP.OUTLAY-COMM. EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total FIRE: | | 25,041.18 | 56,900.00 | 54,900.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| CORONER / MEDICAL EXAMINER | | | | | | |
| 100-3700-511100 | SALARIES | 4,920.45 | 3,500.00 | 600.08 | .00 | .00 |
| 100-3700-511120 | SALARIES-OTHER E.O. | 19,525.11 | 30,000.00 | 8,951.54 | .00 | .00 |
| 100-3700-512100 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3700-512200 | F.I.C.A. | 1,757.49 | 1,500.00 | 592.20 | .00 | .00 |
| 100-3700-512300 | MEDICARE MATCH | 405.80 | 550.00 | 121.10 | .00 | .00 |
| 100-3700-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 100-3700-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-3700-512700 | WORKER'S COMPENSATION | 275.00 | 550.00 | 550.00 | .00 | .00 |
| 100-3700-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3700-521290 | INQUEST EXPENSE | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-3700-521292 | POST MORTEM | 275.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-3700-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-3700-522220 | MAINT.& REPAIRS-OFFICE EQ | .00 | .00 | .00 | .00 | .00 |
| 100-3700-523110 | INSURANCE - BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-3700-523200 | TELEPHONE | 418.11 | 500.00 | 500.00 | .00 | .00 |
| 100-3700-523201 | COMPUTERS | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3700-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3700-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3700-523210 | PAGER SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-3700-523220 | POSTAGE | .00 | 50.00 | 50.00 | .00 | .00 |
| 100-3700-523500 | TRAVEL | 2,000.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3700-523600 | DUES & SUBSCRIPTIONS | 450.00 | 600.00 | 600.00 | .00 | .00 |
| 100-3700-523700 | CONVENTIONS & SEMINARS | 1,366.83 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-3700-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-3700-531100 | OFFICE SUPPLIES | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-3700-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-3700-531600 | Office Equipment | .00 | .00 | .00 | .00 | .00 |
| 100-3700-531700 | UNIFORMS | 600.00 | 600.00 | 600.00 | .00 | .00 |
| 100-3700-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-3700-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total CORONER / MEDICAL EXAMINER: | | 32,993.79 | 44,450.00 | 19,164.92 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| E - 911 | | | | | | |
| 100-3800-511100 | SALARIES | 97,665.51 | 128,750.00 | 104,416.00 | .00 | .00 |
| 100-3800-512200 | FICA | 5,762.70 | 9,500.00 | 6,473.79 | .00 | .00 |
| 100-3800-512300 | MEDICARE MATCH | 1,519.64 | 3,000.00 | 1,514.03 | .00 | .00 |
| 100-3800-512700 | WORKER'S COMP | 700.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3800-521110 | MAPPING | 26,995.50 | .00 | .00 | .00 | .00 |
| 100-3800-521311 | TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3800-521312 | CONTRACTED SERVICES | 19,576.75 | 34,000.00 | 34,000.00 | .00 | .00 |
| 100-3800-521320 | SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| 100-3800-522220 | MAINT./REPAIRS-OFFICE EQ. | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3800-522230 | MAINT./REPAIRS-COMM. EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-3800-522270 | MAINT./REPAIRS-OTHER EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-3800-523200 | TELEPHONE | 2,332.97 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3800-523500 | TRAVEL | 2,399.22 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-3800-523600 | DUES & SUBSCRIPTIONS | .00 | 200.00 | 200.00 | .00 | .00 |
| 100-3800-523700 | CONVENTIONS & SEMINARS | .00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3800-523720 | TRAINING | 1,319.33 | 8,000.00 | 8,000.00 | .00 | .00 |
| 100-3800-523990 | MISCELLANEOUS | 221.50 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3800-531100 | OFFICE SUPPLIES | 104.86 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-3800-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-3800-542500 | CAP.OUTLAY-OTHER EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-3800-542530 | CAP.OUTLAY-COMM. EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total E - 911: | | 158,597.98 | 195,950.00 | 167,103.82 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| ANIMAL CONTROL | | | | | | |
| 100-3910-511100 | SALARIES | 22,160.22 | 20,250.64 | 21,944.00 | .00 | .00 |
| 100-3910-512100 | HEALTH INSURANCE | 44.52 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3910-512200 | F.I.C.A | 1,324.71 | 3,700.00 | 1,360.53 | .00 | .00 |
| 100-3910-512300 | MEDICARE MATCH | 309.82 | 1,200.00 | 318.19 | .00 | .00 |
| 100-3910-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3910-512402 | Valic Retirement (Employer) | 130.00 | 1,500.00 | 452.05 | .00 | .00 |
| 100-3910-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-3910-512700 | WORKER'S COMPENSATION | 1,500.00 | 3,000.00 | 1,500.00 | .00 | .00 |
| 100-3910-521201 | VETERINARY SERVICE | 4,745.17 | 7,000.00 | 7,000.00 | .00 | .00 |
| 100-3910-521202 | VETERINARY SUPPLIES | 1,163.75 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3910-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3910-521295 | PERSONNEL PHYS/DRUG TEST | .00 | 50.00 | 50.00 | .00 | .00 |
| 100-3910-522200 | MAINT/REPAIRS-BLDG & GDS | 161.01 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3910-522220 | MAINT./REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-3910-522240 | MAINT.& REPAIRS/VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-3910-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3910-523120 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3910-523200 | TELEPHONE | 750.56 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3910-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-3910-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3910-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3910-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-3910-523300 | ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-3910-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-3910-523500 | TRAVEL | 859.68 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3910-523600 | DUES & SUBSCRIPTIONS | 480.00 | 600.00 | 600.00 | .00 | .00 |
| 100-3910-523700 | CONVENTIONS & SEMINARS | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3910-531100 | SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-3910-531105 | PROPERTY DAMAGE | .00 | .00 | .00 | .00 | .00 |
| 100-3910-531110 | OPERATION SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3910-531120 | JANITORIAL SUPPLIES | 165.29 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3910-531190 | TIRES, TUBES & BATTERIES | .00 | .00 | .00 | .00 | .00 |
| 100-3910-531210 | HEAT,LIGHTS & WATER | 3,791.35 | 4,500.00 | 4,500.00 | .00 | .00 |
| 100-3910-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-3910-531270 | FUEL, OIL & LUBE | .00 | .00 | .00 | .00 | .00 |
| 100-3910-531600 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3910-531700 | UNIFORMS | 149.35 | 500.00 | 500.00 | .00 | .00 |
| 100-3910-531720 | TOOLS & EQUIPMENT | 11.96 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3910-541000 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| 100-3910-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-3910-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-3910-543100 | CAP. OUTLAY-BUILDING | .00 | .00 | .00 | .00 | .00 |
| Total ANIMAL CONTROL: | | 38,658.35 | 53,300.64 | 49,224.77 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| FORT MOORE STRAY FACILITY | | | | | | |
| 100-3915-511100 | SALARIES | 131,140.29 | 97,000.00 | 46,800.00 | .00 | .00 |
| 100-3915-512100 | HEALTH INSURANCE | 342.84 | 5,000.00 | .00 | .00 | .00 |
| 100-3915-512200 | F.I.C.A | 7,978.51 | 5,580.00 | 3,580.20 | .00 | .00 |
| 100-3915-512300 | MEDICARE MATCH | 1,865.99 | 1,305.00 | 678.60 | .00 | .00 |
| 100-3915-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3915-512402 | Valic Retirement (Employer) | 617.07 | 1,500.00 | .00 | .00 | .00 |
| 100-3915-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-3915-512700 | WORKER'S COMPENSATION | 1,500.00 | 3,000.00 | 1,500.00 | .00 | .00 |
| 100-3915-521201 | VETERINARY SERVICE | 17,027.53 | 20,000.00 | 20,000.00 | .00 | .00 |
| 100-3915-521202 | VETERINARY SUPPLIES | .00 | .00 | 1,700.00 | .00 | .00 |
| 100-3915-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3915-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-3915-522200 | MAINT/REPAIRS-BLDG & GDS | .00 | 700.00 | 700.00 | .00 | .00 |
| 100-3915-522220 | MAINT./REPAIRS-OFFICE EQ. | 944.00 | 1,300.00 | 1,300.00 | .00 | .00 |
| 100-3915-522240 | MAINT.& REPAIRS/VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523120 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523200 | TELEPHONE | 1,392.67 | 1,000.00 | 1,700.00 | .00 | .00 |
| 100-3915-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523300 | ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523500 | TRAVEL | 174.70 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3915-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 100-3915-523700 | CONVENTIONS & SEMINARS | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3915-531100 | SUPPLIES | 130.77 | 500.00 | 500.00 | .00 | .00 |
| 100-3915-531105 | PROPERTY DAMAGE | .00 | .00 | .00 | .00 | .00 |
| 100-3915-531110 | OPERATION SUPPLIES | 4,000.00 | 4,000.00 | 4,300.00 | .00 | .00 |
| 100-3915-531120 | JANITORIAL SUPPLIES | 991.86 | 1,200.00 | 1,200.00 | .00 | .00 |
| 100-3915-531190 | TIRES, TUBES & BATTERIES | .00 | .00 | .00 | .00 | .00 |
| 100-3915-531210 | HEAT,LIGHTS & WATER | .00 | .00 | .00 | .00 | .00 |
| 100-3915-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-3915-531270 | FUEL, OIL & LUBE | .00 | .00 | .00 | .00 | .00 |
| 100-3915-531600 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3915-531700 | UNIFORMS | 378.87 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-3915-531720 | TOOLS & EQUIPMENT | 145.47 | 500.00 | 500.00 | .00 | .00 |
| 100-3915-541000 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| 100-3915-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-3915-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-3915-543100 | CAP. OUTLAY-BUILDING | .00 | .00 | .00 | .00 | .00 |
| Total FORT MOORE STRAY FACILITY: | | 167,944.89 | 146,085.00 | 87,958.80 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| EMERGENCY MANAGEMENT | | | | | | |
| 100-3920-511100 | SALARIES | 35,967.12 | 25,466.75 | 24,720.00 | .00 | .00 |
| 100-3920-512200 | F.I.C.A | 2,522.20 | 8,000.00 | 1,532.64 | .00 | .00 |
| 100-3920-512300 | MEDICARE MATCH | 620.22 | 3,000.00 | 358.44 | .00 | .00 |
| 100-3920-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-3920-512700 | WORKER'S COMPENSATION | .00 | 400.00 | 400.00 | .00 | .00 |
| 100-3920-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3920-521260 | CONTRACTS/SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3920-522200 | MAINT/REPAIRS-BLDG & GDS | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-3920-522220 | MAINT. & REPAIRS-OFFICE EQ | 2,010.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-3920-522240 | MAINT. & REPAIRS-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-3920-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-3920-523200 | TELEPHONE | 1,658.22 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3920-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-3920-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3920-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3920-523210 | PAGER SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-3920-523220 | POSTAGE | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-3920-523500 | TRAVEL | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3920-523600 | DUES & SUBSCRIPTIONS | 875.27 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3920-523700 | CONVENTIONS & SEMINARS | 500.00 | 500.00 | 500.00 | .00 | .00 |
| 100-3920-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-3920-531100 | OFFICE SUPPLIES | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-3920-531110 | OPERATION SUPPLIES | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3920-531270 | FUEL, OIL & LUBE | .00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-3920-531600 | OFFICE EQUIPMENT | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3920-531602 | Radar Equipment-State Patrol | .00 | .00 | .00 | .00 | .00 |
| 100-3920-531700 | UNIFORMS | .00 | 300.00 | 300.00 | .00 | .00 |
| 100-3920-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-3920-542530 | CAP.OUTLAY-COMM. EQUIP | .00 | .00 | .00 | .00 | .00 |
| 100-3920-543100 | CAP. OUTLAY-BUILDING | .00 | .00 | .00 | .00 | .00 |
| Total EMERGENCY MANAGEMENT: | | 44,153.03 | 54,766.75 | 44,911.08 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| EMS | | | | | | |
| 100-3925-511100 | SALARIES | 317,308.38 | 275,000.00 | 290,187.98 | .00 | .00 |
| 100-3925-512100 | HEALTH INSURANCE | .00 | .00 | 5,461.00 | .00 | .00 |
| 100-3925-512200 | F.I.C.A | 17,704.22 | 8,000.00 | 17,991.65 | .00 | .00 |
| 100-3925-512300 | MEDICARE MATCH | 4,115.31 | 2,000.00 | 4,207.73 | .00 | .00 |
| 100-3925-512402 | Valic Retirement (Employer) | .00 | .00 | 5,803.76 | .00 | .00 |
| 100-3925-512600 | UNEMPLOYMENT EXPENSE | 1,500.00 | 1,500.00 | .00 | .00 | .00 |
| 100-3925-512700 | WORKER'S COMPENSATION | 3,500.00 | 7,000.00 | 7,000.00 | .00 | .00 |
| 100-3925-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3925-521260 | CONTRACTS/SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-3925-521295 | PERSONNEL PHYS/DRUG TEST | .00 | 1,200.00 | 1,200.00 | .00 | .00 |
| 100-3925-522200 | MAINT/REPAIRS-BLDG & GDS | .00 | .00 | .00 | .00 | .00 |
| 100-3925-522220 | MAINT.& REPAIRS-OFFICE EQ | .00 | .00 | .00 | .00 | .00 |
| 100-3925-522240 | MAINT.& REPAIRS-VEHICLES | .00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-3925-523100 | LIABILITY INSURANCE | .00 | 28,000.00 | 28,000.00 | .00 | .00 |
| 100-3925-523200 | TELEPHONE | 438.96 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-3925-523201 | COMPUTERS | .00 | 4,000.00 | 4,000.00 | .00 | .00 |
| 100-3925-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3925-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3925-523210 | PAGER SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-3925-523220 | POSTAGE | 200.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-3925-523500 | TRAVEL | .00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-3925-523600 | DUES & SUBSCRIPTIONS | 394.66 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3925-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 100-3925-523720 | STAFF DEVELOPMENT/TRAININ | 1,077.27 | 2,000.00 | 4,000.00 | .00 | .00 |
| 100-3925-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-3925-531100 | OFFICE SUPPLIES | .00 | 700.00 | 700.00 | .00 | .00 |
| 100-3925-531110 | OPERATION SUPPLIES | 8,510.32 | 20,000.00 | 20,000.00 | .00 | .00 |
| 100-3925-531190 | TIRES, TUBES & BATTERIES | 738.25 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3925-531270 | FUEL, OIL & LUBE | 6,627.63 | 7,000.00 | 6,000.00 | .00 | .00 |
| 100-3925-531600 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-3925-531602 | Radar Equipment-State Patrol | .00 | .00 | .00 | .00 | .00 |
| 100-3925-531700 | UNIFORMS | 1,287.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-3925-531702 | SAFETY EQUIPMENT | 1,747.45 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-3925-531720 | TOOLS & EQUIPMENT | 872.91 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-3925-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-3925-542530 | CAP.OUTLAY-COMM. EQUIP | .00 | .00 | .00 | .00 | .00 |
| 100-3925-543100 | CAP. OUTLAY-BUILDING | .00 | .00 | .00 | .00 | .00 |
| Total EMS: | | 366,022.36 | 379,900.00 | 418,052.12 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| PUBLIC WORKS | | | | | | |
| 100-4200-511100 | SALARIES | 346,699.13 | 439,961.00 | 376,454.49 | .00 | .00 |
| 100-4200-512100 | HEALTH INSURANCE | 380.26 | 41,000.00 | 23,340.18 | .00 | .00 |
| 100-4200-512200 | F.I.C.A. | 21,173.55 | 38,934.85 | 24,170.36 | .00 | .00 |
| 100-4200-512300 | MEDICARE MATCH | 4,966.37 | 8,500.00 | 5,458.59 | .00 | .00 |
| 100-4200-512400 | RETIREMENT (COUNTY SHARE) | .00 | .00 | .00 | .00 | .00 |
| 100-4200-512402 | Valic Retirement (Employer) | 1,128.64 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-4200-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-4200-512700 | WORKER'S COMPENSATION | 12,500.00 | 25,000.00 | 15,000.00 | .00 | .00 |
| 100-4200-521002 | TIRE DISPOSAL | .00 | .00 | .00 | .00 | .00 |
| 100-4200-521102 | SHOP SUPPLIES | 3,719.04 | 7,000.00 | 7,000.00 | .00 | .00 |
| 100-4200-521160 | LANDFILL TIPPING FEE | .00 | .00 | .00 | .00 | .00 |
| 100-4200-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-4200-521230 | ENGINEERING | .00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-4200-521235 | ROAD PROJECTS | 3,153.10 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-4200-521260 | S.WASTE DISPOSAL CONTRACT | .00 | .00 | .00 | .00 | .00 |
| 100-4200-521295 | PERSONNEL PHYS/DRUG TEST | .00 | 200.00 | 200.00 | .00 | .00 |
| 100-4200-521300 | COMPUTER SUPPORT/TRAINING | .00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-4200-521312 | CONTRACTED SERVICES | 10,000.00 | 10,000.00 | 20,000.00 | .00 | .00 |
| 100-4200-521385 | WASTEWATER ANALYSIS | .00 | .00 | .00 | .00 | .00 |
| 100-4200-522200 | Maint & Rep-Bldgs & Grounds | 19,721.07 | 20,000.00 | 20,000.00 | .00 | .00 |
| 100-4200-522215 | MAINT.& REPAIRS-BRIDGES | .00 | .00 | .00 | .00 | .00 |
| 100-4200-522216 | MAINT/REPAIRS SEWAGE TREA | .00 | .00 | .00 | .00 | .00 |
| 100-4200-522220 | MAINT.& REPAIRS OFFICE EQ | .00 | .00 | .00 | .00 | .00 |
| 100-4200-522230 | MAINT.& REPAIRS-COMM. EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-4200-522240 | MAINT. & REPAIRS VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-4200-522241 | MAINT.& REPAIRS HEAVY EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-4200-522270 | MAINT.& REPAIRS-OTHER EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-4200-522320 | RENT/LEASE EQUIPMENT | 2,984.06 | 8,000.00 | 5,000.00 | .00 | .00 |
| 100-4200-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-4200-523120 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-4200-523130 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-4200-523200 | TELEPHONE | 3,572.58 | 4,000.00 | 4,000.00 | .00 | .00 |
| 100-4200-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-4200-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-4200-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-4200-523220 | POSTAGE | 9.85 | 100.00 | 100.00 | .00 | .00 |
| 100-4200-523300 | ADVERTISING | 41.50 | 800.00 | 500.00 | .00 | .00 |
| 100-4200-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-4200-523500 | TRAVEL | 307.92 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-4200-523600 | DUES & SUBSCRIPTIONS | 794.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-4200-523700 | CONVENTIONS & SEMINARS | 2,044.76 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-4200-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-4200-531100 | OFFICE SUPPLIES | 796.17 | 800.00 | 800.00 | .00 | .00 |
| 100-4200-531105 | PROPERTY DAMAGE | .00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-4200-531110 | OPERATION SUPPLIES | 1,857.19 | 2,500.00 | 2,500.00 | .00 | .00 |
| 100-4200-531120 | JANITORIAL SUPPLIES | 4,434.47 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-4200-531140 | SIGNS & POST | 308.45 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-4200-531150 | CULVERTS/PIPE | 1,497.20 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-4200-531170 | MATERIALS, ROAD REPAIR | 1,710.50 | 13,000.00 | 13,000.00 | .00 | .00 |
| 100-4200-531175 | PAVING SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-4200-531176 | TOP SOIL / BASE MATERIAL | .00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-4200-531177 | CHEM./ROAD SIDE SPRAYING | 3,800.00 | 4,000.00 | 4,000.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| 100-4200-531180 | STONE PURCHASE/HAULING | .00 | .00 | .00 | .00 | .00 |
| 100-4200-531190 | TIRES, TUBES & BATTERIES | .00 | .00 | .00 | .00 | .00 |
| 100-4200-531191 | TAG/ TITLES | .00 | .00 | .00 | .00 | .00 |
| 100-4200-531210 | HEAT, LIGHTS & WATER | 24,361.30 | 24,000.00 | 24,000.00 | .00 | .00 |
| 100-4200-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-4200-531270 | FUEL, OIL & LUBE | 29,301.89 | 30,000.00 | 30,000.00 | .00 | .00 |
| 100-4200-531400 | BOOKS AND PERIODICALS | .00 | .00 | .00 | .00 | .00 |
| 100-4200-531590 | VENDING | .00 | .00 | .00 | .00 | .00 |
| 100-4200-531600 | OFFICE EQUIPMENT & FURNITURE | 2,649.45 | 4,000.00 | 2,500.00 | .00 | .00 |
| 100-4200-531603 | JANITORIAL EQUIPMENT | 8.26 | 1,500.00 | 1,500.00 | .00 | .00 |
| 100-4200-531700 | UNIFORMS | 2,696.78 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-4200-531720 | TOOLS & EQUIPMENT | 2,456.18 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-4200-541000 | CAPITOL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| 100-4200-541300 | CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 100-4200-541310 | CAP.OUTLAY-BLDG. RENOVATE | .00 | .00 | .00 | .00 | .00 |
| 100-4200-541400 | CAP.OUTLAY-BRIDGES | .00 | .00 | .00 | .00 | .00 |
| 100-4200-541410 | CAP.OUTLAY-ROADS | .00 | .00 | .00 | .00 | .00 |
| 100-4200-541420 | CAP.OUTLAY-PAVING | .00 | .00 | .00 | .00 | .00 |
| 100-4200-541430 | CAP.O.L.SOLID WASTE/RECYC | .00 | .00 | .00 | .00 | .00 |
| 100-4200-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-4200-542210 | CAP.OUTLAY-HEAVY EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-4200-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-4200-542500 | CAP.OUTLAY-OTHER EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-4200-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-4200-542530 | CAP.OUTLAY-COMM. EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-4200-542540 | CAP. OUTLAY-SURPLUS PROP. | .00 | .00 | .00 | .00 | .00 |
| Total PUBLIC WORKS: | | 508,313.15 | 730,295.85 | 626,523.62 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| SOLID WASTE & RECYCLING | | | | | | |
| 100-4500-511100 | SALARIES | 33,834.45 | 38,541.57 | .00 | .00 | .00 |
| 100-4500-512100 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-4500-512200 | F.I.C.A | 2,515.71 | 5,500.00 | .00 | .00 | .00 |
| 100-4500-512300 | MEDICARE MATCH | 588.40 | 1,500.00 | .00 | .00 | .00 |
| 100-4500-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-4500-512402 | Valic Retirement (Employer) | 262.41 | 1,500.00 | .00 | .00 | .00 |
| 100-4500-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-4500-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-4500-521002 | TIRE DISPOSAL | 1,100.00 | 6,000.00 | 6,000.00 | .00 | .00 |
| 100-4500-521160 | LANDFILL TIPPING FEE | 39,137.92 | 70,000.00 | 70,000.00 | .00 | .00 |
| 100-4500-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-4500-521260 | S.WASTE DISPOSAL SERVICE | 298,115.54 | 312,000.00 | 336,000.00 | .00 | .00 |
| 100-4500-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-4500-522200 | MAINT/REPAIRS-BLDG & GDS | 4,089.42 | 6,000.00 | 6,000.00 | .00 | .00 |
| 100-4500-522220 | MAINT/REPAIRS-OFFICE EQ. | 59.45 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-4500-522230 | MAINT.& REP. COMM. EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-4500-522240 | MAINT.& REPAIRS/VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-4500-522270 | MAINT/REPAIRS-OTHER EQ | .00 | .00 | .00 | .00 | .00 |
| 100-4500-522320 | RENT - EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523120 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523130 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523200 | TELEPHONE | .00 | 500.00 | 1,000.00 | .00 | .00 |
| 100-4500-523201 | COMPUTERS | 139.97 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-4500-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523300 | ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 100-4500-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 100-4500-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-4500-531105 | PROPERTY DAMAGE | .00 | .00 | .00 | .00 | .00 |
| 100-4500-531110 | OPERATION SUPPLIES | 1,940.32 | 2,000.00 | 1,000.00 | .00 | .00 |
| 100-4500-531120 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-4500-531190 | TIRES, TUBES & BATTERIES | .00 | .00 | .00 | .00 | .00 |
| 100-4500-531210 | HEAT,LIGHTS & WATER | 1,151.53 | 1,600.00 | 1,600.00 | .00 | .00 |
| 100-4500-531270 | FUEL, OIL & LUBE | .00 | .00 | .00 | .00 | .00 |
| 100-4500-531700 | UNIFORMS | .00 | .00 | .00 | .00 | .00 |
| 100-4500-541300 | CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 100-4500-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-4500-542500 | CAP. OUTLAY-OTHER EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-4500-542530 | CAP.OUTLAY-COMM. EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total SOLID WASTE & RECYCLING: | | 382,935.12 | 449,141.57 | 425,600.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| ADULT HEALTH SERVICE | | | | | | |
| 100-5160-521312 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-5160-522200 | MAINT./REPAIRS-BLDG & GDS | .00 | .00 | .00 | .00 | .00 |
| 100-5160-523900 | SUPPLEMENTS | 38,500.00 | 42,000.00 | 42,000.00 | .00 | .00 |
| 100-5160-523902 | MENTAL HEALTH SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| Total ADULT HEALTH SERVICE: | | 38,500.00 | 42,000.00 | 42,000.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| INDIGENT CARE | | | | | | |
| 100-5190-521345 | HOME DELIVERED MEALS | 2,800.00 | 2,800.00 | 2,800.00 | .00 | .00 |
| 100-5190-521370 | EM.MED.SERV\PREG. WOMEN | .00 | .00 | .00 | .00 | .00 |
| 100-5190-521375 | EMERG. MED. TRANSPORTATIN | .00 | .00 | .00 | .00 | .00 |
| 100-5190-521380 | BURIALS | 400.00 | 1,800.00 | 1,800.00 | .00 | .00 |
| Total INDIGENT CARE: | | 3,200.00 | 4,600.00 | 4,600.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| DFACS | | | | | | |
| 100-5400-522200 | MAINT./REPAIRS-BLDG & GDS | .00 | .00 | .00 | .00 | .00 |
| 100-5400-523300 | ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-5400-523700 | BOARD TRAVEL & TRAINING | .00 | 150.00 | 150.00 | .00 | .00 |
| 100-5400-523720 | STAFF DEVELOPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-5400-523900 | SUPPLEMENTS | .00 | .00 | .00 | .00 | .00 |
| 100-5400-523910 | SERVICE BUREAU/FOOD STAMP | .00 | .00 | .00 | .00 | .00 |
| 100-5400-523930 | CHILD WELFARE | .00 | .00 | .00 | .00 | .00 |
| 100-5400-523960 | GENERAL ASSISTANCE | 3,487.50 | 4,500.00 | 4,500.00 | .00 | .00 |
| Total DFACS: | | 3,487.50 | 4,650.00 | 4,650.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| COMMUNITY SERVICE | | | | | | |
| 100-5500-511100 | SALARIES | 61,136.23 | 67,000.00 | 36,742.16 | .00 | .00 |
| 100-5500-512100 | HEALTH INSURANCE | 80.43 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-5500-512200 | FICA | 3,043.75 | 2,873.70 | 2,278.01 | .00 | .00 |
| 100-5500-512300 | MEDICARE MATCH | 711.84 | 750.00 | 532.76 | .00 | .00 |
| 100-5500-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-5500-512402 | Valic Retirement (Employer) | 239.87 | 1,600.00 | 713.44 | .00 | .00 |
| 100-5500-512600 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 |
| 100-5500-512700 | WORKER'S COMPENSATION | 500.00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-5500-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-5500-521360 | JANITORIAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-5500-522200 | MAINT/REPAIRS-BLDGS & GDS | .00 | .00 | .00 | .00 | .00 |
| 100-5500-522260 | PEST CONTROL | .00 | .00 | .00 | .00 | .00 |
| 100-5500-522270 | MAINT/REPAIRS-OTHER EQ | .00 | .00 | .00 | .00 | .00 |
| 100-5500-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-5500-523130 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-5500-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-5500-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-5500-531120 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-5500-531210 | HEAT, LIGHTS & WATER | 23,556.46 | 20,000.00 | 26,000.00 | .00 | .00 |
| 100-5500-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-5500-531700 | UNIFORMS | 300.00 | 500.00 | 500.00 | .00 | .00 |
| 100-5500-541310 | CAP.OUTLAY-BLDG. RENOVATE | .00 | .00 | .00 | .00 | .00 |
| 100-5500-542500 | CAP.OUTLAY-OTHER EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-5500-573002 | Startup funding-SWGHG | .00 | .00 | .00 | .00 | .00 |
| Total COMMUNITY SERVICE: | | 89,407.72 | 95,723.70 | 69,766.37 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| SENIOR CITIZENS CENTER | | | | | | |
| 100-5520-521346 | CONGREGATE MEALS | .00 | .00 | .00 | .00 | .00 |
| 100-5520-522200 | MAINT.\REPAIRS-BLDG & GDS | .00 | .00 | .00 | .00 | .00 |
| 100-5520-522260 | PEST CONTROL | .00 | .00 | .00 | .00 | .00 |
| 100-5520-523130 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-5520-523900 | SUPPLEMENTS | .00 | .00 | .00 | .00 | .00 |
| 100-5520-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-5520-531210 | HEAT, LIGHTS & WATER | .00 | .00 | .00 | .00 | .00 |
| 100-5520-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-5520-541300 | CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 100-5520-541310 | CAP.OUTLAY-BLDG. RENOVATE | .00 | .00 | .00 | .00 | .00 |
| 100-5520-542500 | CAP.OUTLAY-OTHER EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total SENIOR CITIZENS CENTER: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| RECREATION | | | | | | |
| 100-6100-511100 | SALARIES | 116,004.88 | 116,699.00 | 103,299.11 | .00 | .00 |
| 100-6100-512100 | HEALTH INSURANCE | 488.13- | 8,049.78 | 8,944.37 | .00 | .00 |
| 100-6100-512200 | FICA | 6,914.70 | 7,663.20 | 6,404.54 | .00 | .00 |
| 100-6100-512300 | MEDICARE MATCH | 1,617.18 | 1,792.20 | 1,497.84 | .00 | .00 |
| 100-6100-512402 | Valic Retirement (Employer) | 811.78 | 2,000.00 | 2,005.81 | .00 | .00 |
| 100-6100-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-6100-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-6100-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-6100-521230 | RECREATION ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 100-6100-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-6100-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 100-6100-521312 | CONTRACTED SERVICES | 6,236.13 | 7,500.00 | 7,500.00 | .00 | .00 |
| 100-6100-522200 | MAINT./REPAIRS-BLDG & GDS | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-6100-522202 | Ballfield Maintenance-Flint | 5,719.80 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-6100-522220 | MAINT./REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-6100-522240 | MAINT./REPAIRS-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-6100-522242 | VEHICLE DAMAGE(REPAIRS) | .00 | .00 | .00 | .00 | .00 |
| 100-6100-522260 | PEST CONTROL | .00 | .00 | .00 | .00 | .00 |
| 100-6100-522270 | MAINT./REPAIRS-OTHER EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-6100-522320 | RENT - EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523110 | INSURANCE-BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523120 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523130 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523200 | TELEPHONE | 567.71 | 3,000.00 | 3,000.00 | .00 | .00 |
| 100-6100-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523300 | ADVERTISING | 343.80 | 500.00 | 500.00 | .00 | .00 |
| 100-6100-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523500 | CONVENTION & SEMINARS | 373.75 | 700.00 | 700.00 | .00 | .00 |
| 100-6100-523600 | DUES & SUBSCRIPTIONS | 715.00 | 1,200.00 | 1,200.00 | .00 | .00 |
| 100-6100-523700 | TRAVEL | 301.92 | 800.00 | 800.00 | .00 | .00 |
| 100-6100-523900 | SUPPLEMENTS | .00 | .00 | .00 | .00 | .00 |
| 100-6100-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-6100-531100 | OFFICE SUPPLIES | 81.45 | 400.00 | 400.00 | .00 | .00 |
| 100-6100-531105 | PROPERTY DAMAGE | .00 | .00 | .00 | .00 | .00 |
| 100-6100-531110 | OPERATION SUPPLIES | 589.14 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-6100-531120 | JANITORIAL SUPPLIES | 1,538.26 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-6100-531177 | CHEM./ROAD SIDE SPRAYING | .00 | .00 | .00 | .00 | .00 |
| 100-6100-531190 | TIRES, TUBES & BATTERIES | .00 | .00 | .00 | .00 | .00 |
| 100-6100-531191 | TAG/ TITLES | .00 | .00 | .00 | .00 | .00 |
| 100-6100-531210 | HEAT, LIGHTS & WATER | 26,352.50 | 24,000.00 | 24,000.00 | .00 | .00 |
| 100-6100-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-6100-531270 | FUEL,OIL & LUBE | 3,125.43 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-6100-531590 | VENDING | .00 | .00 | .00 | .00 | .00 |
| 100-6100-531600 | Office Equipment | 99.43 | 500.00 | 500.00 | .00 | .00 |
| 100-6100-531700 | UNIFORMS | 180.00 | 250.00 | 250.00 | .00 | .00 |
| 100-6100-531720 | TOOLS & EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-6100-531724 | PROGRAM-MATERIALS & EXP. | 17,376.09 | 25,000.00 | 25,000.00 | .00 | .00 |
| 100-6100-541000 | CAPITOL OUTLAY | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| 100-6100-541100 | CAP.OUTLAY-LAND | .00 | .00 | .00 | .00 | .00 |
| 100-6100-541300 | CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 100-6100-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-6100-542500 | CAP.OUTLAY-OTHER EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total RECREATION: | | 188,460.82 | 223,154.18 | 209,101.67 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| LIBRARY | | | | | | |
| 100-6500-521220 | AUDIT | .00 | .00 | .00 | .00 | .00 |
| 100-6500-521260 | CONTRACTS/SERVICES | 500.27 | 1,200.00 | 1,200.00 | .00 | .00 |
| 100-6500-522200 | MAINT./REPAIRS-BLDGS&GDS | 797.06 | 800.00 | 800.00 | .00 | .00 |
| 100-6500-522220 | MAINT.& REPAIRS/OFFICE EQ | 176.59 | 500.00 | 500.00 | .00 | .00 |
| 100-6500-522260 | PEST CONTROL | .00 | .00 | .00 | .00 | .00 |
| 100-6500-523110 | INSURANCE-BONDS | .00 | .00 | .00 | .00 | .00 |
| 100-6500-523130 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-6500-523200 | TELEPHONE | 10.00 | 875.00 | 875.00 | .00 | .00 |
| 100-6500-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-6500-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-6500-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-6500-523900 | SUPPLEMENTS | 11,000.00 | 11,000.00 | 11,000.00 | .00 | .00 |
| 100-6500-523990 | MISCELLANEOUS | 22,431.16 | .00 | .00 | .00 | .00 |
| 100-6500-531100 | OFFICE SUPPLIES | 447.61 | 750.00 | 750.00 | .00 | .00 |
| 100-6500-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-6500-531120 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-6500-531210 | HEAT, LIGHTS & WATER | 4,791.80 | 10,000.00 | 10,000.00 | .00 | .00 |
| 100-6500-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-6500-531600 | Office Equipment | .00 | .00 | .00 | .00 | .00 |
| 100-6500-541300 | CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 100-6500-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-6500-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total LIBRARY: | | 40,154.49 | 25,125.00 | 25,125.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|------------------------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| CONSERVATION ADMINISTRATION | | | | | | |
| 100-7110-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-7110-512200 | F.I.C.A. | .00 | .00 | .00 | .00 | .00 |
| 100-7110-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-7110-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-7110-521312 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-7110-522220 | MAINT./REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-7110-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-7110-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-7110-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| Total CONSERVATION ADMINISTRATION: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| FOREST RESOURCES | | | | | | |
| 100-7140-572008 | GA. FORESTRY - Contracted Serv | 3,927.00 | 4,500.00 | 4,500.00 | .00 | .00 |
| Total FOREST RESOURCES: | | 3,927.00 | 4,500.00 | 4,500.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| BUILDING INSPECTOR | | | | | | |
| 100-7220-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 100-7220-512200 | F.I.C.A | .00 | .00 | .00 | .00 | .00 |
| 100-7220-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 100-7220-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 100-7220-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-7220-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-7220-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-7220-521230 | ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 100-7220-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-7220-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 100-7220-521312 | CONTRACTED SERVICES | 1,200.00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-7220-521320 | SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| 100-7220-522200 | MAINT/REPAIRS-BLDG & GDS | .00 | .00 | .00 | .00 | .00 |
| 100-7220-522220 | MAINT/REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-7220-522240 | MAINT.& REPAIRS/VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-7220-522320 | RENT/LEASE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 100-7220-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-7220-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-7220-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-7220-531120 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-7220-531190 | TIRES, TUBES & BATTERIES | .00 | .00 | .00 | .00 | .00 |
| 100-7220-531210 | HEAT,LIGHTS & WATER | .00 | .00 | .00 | .00 | .00 |
| 100-7220-531270 | FUEL, OIL & LUBE | .00 | .00 | .00 | .00 | .00 |
| 100-7220-531600 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7220-531700 | UNIFORMS | .00 | .00 | .00 | .00 | .00 |
| 100-7220-531720 | TOOLS & EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7220-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-7220-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-7220-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total BUILDING INSPECTOR: | | 1,200.00 | 2,000.00 | 2,000.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| PLANNING & ZONING | | | | | | |
| 100-7400-511100 | SALARIES | 44,450.36 | 44,772.00 | 48,812.11 | .00 | .00 |
| 100-7400-512100 | HEALTH INSURANCE | .00 | 1,500.00 | 700.00 | .00 | .00 |
| 100-7400-512200 | F.I.C.A | 2,717.88 | 3,500.00 | 3,026.35 | .00 | .00 |
| 100-7400-512300 | MEDICARE MATCH | 635.58 | 1,000.00 | 707.78 | .00 | .00 |
| 100-7400-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7400-512402 | Valic Retirement (Employer) | 393.89 | 3,000.00 | 976.24 | .00 | .00 |
| 100-7400-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-7400-512700 | WORKER'S COMPENSATION | 500.00 | 1,000.00 | 700.00 | .00 | .00 |
| 100-7400-521110 | MAPPING | .00 | .00 | .00 | .00 | .00 |
| 100-7400-521210 | LEGAL SERVICES | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-7400-521230 | ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 100-7400-521232 | LAND USE STUDY | .00 | .00 | .00 | .00 | .00 |
| 100-7400-521240 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-7400-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 100-7400-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 100-7400-521311 | TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-7400-521312 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-7400-521314 | ZONING EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-7400-522220 | MAINT./REPAIRS-OFFICE EQ. | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-7400-522270 | MAINT./REPAIRS-OTHER EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-7400-522320 | RENT-EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7400-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-7400-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-7400-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7400-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7400-523220 | POSTAGE | .00 | 1,000.00 | 500.00 | .00 | .00 |
| 100-7400-523300 | ADVERTISING | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-7400-523310 | LEGAL ADVERTISING | .00 | 150.00 | 150.00 | .00 | .00 |
| 100-7400-523400 | PRINTING | .00 | .00 | .00 | .00 | .00 |
| 100-7400-523500 | TRAVEL | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-7400-523600 | DUES & SUBSCRIPTIONS | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-7400-523700 | CONVENTIONS & SEMINARS | .00 | 500.00 | 500.00 | .00 | .00 |
| 100-7400-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-7400-531100 | OFFICE SUPPLIES | 112.75 | 500.00 | 500.00 | .00 | .00 |
| 100-7400-531110 | OPERATION SUPPLIES | 90.43 | 500.00 | 500.00 | .00 | .00 |
| 100-7400-531113 | RECORD BOOKS | .00 | .00 | .00 | .00 | .00 |
| 100-7400-531210 | HEAT,LIGHTS & WATER | .00 | .00 | .00 | .00 | .00 |
| 100-7400-531590 | VENDING | .00 | .00 | .00 | .00 | .00 |
| 100-7400-531600 | Office Equipment | 37.79 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-7400-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-7400-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-7400-542500 | CAP. OUTLAY-OTHER EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-7400-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 100-7400-542530 | CAP. OUTLAY-COMM. EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total PLANNING & ZONING: | | 48,938.68 | 61,922.00 | 61,572.48 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| CODE ENFORCEMENT | | | | | | |
| 100-7450-511100 | SALARIES | 19,173.76 | 20,000.00 | 21,944.00 | .00 | .00 |
| 100-7450-512100 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-7450-512200 | F.I.C.A | 1,147.53 | 2,000.00 | 1,360.53 | .00 | .00 |
| 100-7450-512300 | MEDICARE MATCH | 268.34 | 600.00 | 318.19 | .00 | .00 |
| 100-7450-512402 | Valic Retirement (Employer) | 62.50 | 400.00 | 438.88 | .00 | .00 |
| 100-7450-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 100-7450-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-7450-521295 | PERSONNEL PHYS/DRUG TEST | .00 | 50.00 | 50.00 | .00 | .00 |
| 100-7450-521300 | COMPUTER SUPPORT/TRAINING | .00 | .00 | .00 | .00 | .00 |
| 100-7450-521305 | COMPUTER SERVICE | .00 | .00 | .00 | .00 | .00 |
| 100-7450-521320 | SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| 100-7450-522220 | MAINT/REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-7450-522240 | MAINT.& REPAIRS/VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-7450-522320 | RENT/LEASE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7450-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 100-7450-523200 | TELEPHONE | .00 | 1,000.00 | 300.00 | .00 | .00 |
| 100-7450-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-7450-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7450-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7450-523220 | POSTAGE | 272.00 | 400.00 | 400.00 | .00 | .00 |
| 100-7450-523310 | LEGAL ADVERTISING | .00 | 200.00 | 200.00 | .00 | .00 |
| 100-7450-523500 | TRAVEL | 192.00 | 2,000.00 | .00 | .00 | .00 |
| 100-7450-523600 | DUES & SUBSCRIPTIONS | 62.00 | 70.00 | 500.00 | .00 | .00 |
| 100-7450-523700 | CONVENTIONS & SEMINARS | 171.00 | 2,000.00 | .00 | .00 | .00 |
| 100-7450-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-7450-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-7450-531110 | OPERATION SUPPLIES | .00 | 300.00 | 300.00 | .00 | .00 |
| 100-7450-531120 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-7450-531190 | TIRES, TUBES & BATTERIES | .00 | .00 | .00 | .00 | .00 |
| 100-7450-531270 | FUEL, OIL & LUBE | .00 | .00 | .00 | .00 | .00 |
| 100-7450-531600 | OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7450-531700 | UNIFORMS | .00 | 500.00 | 300.00 | .00 | .00 |
| 100-7450-531720 | TOOLS & EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7450-542200 | CAP.OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 100-7450-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-7450-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| Total CODE ENFORCEMENT: | | 21,349.13 | 29,520.00 | 26,111.60 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| LIBRARY CONSTRUCTION | | | | | | |
| 100-7500-523990 | Library Construction | 60,226.30 | .00 | .00 | .00 | .00 |
| Total LIBRARY CONSTRUCTION: | | 60,226.30 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| ECONOMIC DEVELOPMENT | | | | | | |
| 100-7520-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 100-7520-521110 | MAPPING | .00 | .00 | .00 | .00 | .00 |
| 100-7520-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-7520-521232 | LAND USE STUDY | .00 | .00 | .00 | .00 | .00 |
| 100-7520-521240 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-7520-521241 | TOURISM/CHAMBER/MARKETING | .00 | .00 | .00 | .00 | .00 |
| 100-7520-521312 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 100-7520-522220 | MAINT/REPAIRS-OFFICE EQ. | .00 | .00 | .00 | .00 | .00 |
| 100-7520-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 100-7520-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 100-7520-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7520-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7520-523220 | POSTAGE | .00 | 100.00 | 100.00 | .00 | .00 |
| 100-7520-523310 | LEGAL ADVERTISING | 52.50 | 100.00 | 200.00 | .00 | .00 |
| 100-7520-523500 | TRAVEL | 500.00 | 750.00 | .00 | .00 | .00 |
| 100-7520-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | 250.00 | .00 | .00 |
| 100-7520-523700 | CONVENTIONS & SEMINARS | .00 | .00 | 1,300.00 | .00 | .00 |
| 100-7520-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 100-7520-531100 | OFFICE SUPPLIES | 384.29 | 700.00 | 700.00 | .00 | .00 |
| 100-7520-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-7520-541400 | CAP.OUTLAY-ROADS & BRIDGES | .00 | .00 | .00 | .00 | .00 |
| 100-7520-542300 | CAP. OUTLAY-OFFICE FURN. | .00 | .00 | .00 | .00 | .00 |
| 100-7520-542510 | CAP. OUTLAY-OFFICE EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 100-7520-582001 | Interest on Land Note | .00 | .00 | .00 | .00 | .00 |
| Total ECONOMIC DEVELOPMENT: | | 936.79 | 1,650.00 | 2,550.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| INTERNET | | | | | | |
| 100-7550-521312 | CONTRACTED SERVICES | 143,596.16 | 200,000.00 | 200,000.00 | .00 | .00 |
| Total INTERNET: | | 143,596.16 | 200,000.00 | 200,000.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
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| FLEET MANAGEMENT | | | | | | |
| 100-7600-511100 | SALARIES | 18,023.59 | 40,000.00 | 39,634.40 | .00 | .00 |
| 100-7600-512100 | HEALTH INSURANCE | .00 | 2,000.00 | 6,132.48 | .00 | .00 |
| 100-7600-512200 | F.I.C.A. | 1,086.62 | 2,600.00 | 2,457.66 | .00 | .00 |
| 100-7600-512300 | MEDICARE MATCH | 254.14 | 600.00 | 574.70 | .00 | .00 |
| 100-7600-512402 | Valic Retirement (Employer) | 59.43 | 500.00 | 792.69 | .00 | .00 |
| 100-7600-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 100-7600-521102 | SHOP SUPPLIES | 3,360.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-7600-521312 | CONTRACTED SERVICES | 2,695.45 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-7600-522230 | MAINT.& REPAIRS-COMM. EQ. | .00 | 5,000.00 | 4,000.00 | .00 | .00 |
| 100-7600-522240 | Maint & Repair Vehicles | 20,533.91 | 35,000.00 | 35,000.00 | .00 | .00 |
| 100-7600-522241 | MAINT.& REPAIRS HEAVY EQ. | 11,682.13 | 25,000.00 | 25,000.00 | .00 | .00 |
| 100-7600-522270 | MAINT.& REPAIRS-OTHER EQ. | 2,767.46 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-7600-522320 | RENT/LEASE EQUIPMENT | .00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 100-7600-523200 | TELEPHONE | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 100-7600-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 100-7600-531210 | HEAT, LIGHTS & WATER | .00 | .00 | .00 | .00 | .00 |
| 100-7600-531270 | FUEL, OIL & LUBE | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 |
| 100-7600-531720 | TOOLS & EQUIPMENT | 661.73 | 2,500.00 | 2,500.00 | .00 | .00 |
| Total FLEET MANAGEMENT: | | 66,124.46 | 136,200.00 | 139,091.93 | .00 | .00 |
| GENERAL FUND Revenue Total: | | 3,340,764.46- | 4,954,757.00 | 5,111,303.00 | .00 | .00 |
| GENERAL FUND Expenditure Total: | | 6,756,541.36 | 5,461,517.45 | 5,260,988.10 | .00 | .00 |
| Total GENERAL FUND: | | 3,521,776.90- | 506,760.45- | 149,685.10- | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|----------------------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| EMER MGM GRANT FUND | | | | | | |
| EMER MGM GRANT FUND | | | | | | |
| 210-0000-334119 | EMERGENCY MGM GRANT- | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 210-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|----------------------------|--------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| EMER MGM GRANT FUND | | | | | | |
| 210-3920-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 210-3920-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 210-3920-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| Total EMER MGM GRANT FUND: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--|---------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| EMER MGM GRANT FUND | | | | | | |
| 210-4400-523605 | Bank Charges | .00 | .00 | .00 | .00 | .00 |
| Total EMER MGM GRANT FUND: | | .00 | .00 | .00 | .00 | .00 |
| EMER MGM GRANT FUND Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| EMER MGM GRANT FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Total EMER MGM GRANT FUND: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|------------------|------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| JAIL FUND | | | | | | |
| JAIL FUND | | | | | | |
| 211-0000-341100 | COURT FEES | 8,056.47 | .00 | .00 | .00 | .00 |
| 211-0000-342330 | PRISONER HOUSING | .00 | .00 | .00 | .00 | .00 |
| Total : | | 8,056.47 | .00 | .00 | .00 | .00 |
| 211-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|------------------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| JAIL FUND | | | | | | |
| 211-3400-521350 | BOARDING OF PRISONERS | .00 | .00 | .00 | .00 | .00 |
| 211-3400-523940 | REIMB. GEN. FUND EXPENSES | .00 | .00 | .00 | .00 | .00 |
| Total JAIL FUND: | | .00 | .00 | .00 | .00 | .00 |
| JAIL FUND Revenue Total: | | 8,056.47 | .00 | .00 | .00 | .00 |
| JAIL FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Total JAIL FUND: | | 8,056.47 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| DRUG FUND | | | | | | |
| DRUG FUND | | | | | | |
| 212-0000-341100 | COURT FEES/DRUG ABUSE | 2,077.52 | .00 | .00 | .00 | .00 |
| | Total : | 2,077.52 | .00 | .00 | .00 | .00 |
| 212-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|------------------------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| DRUG ABUSE EDUCATION | | | | | | |
| 212-3370-523730 | DRUG ABUSE EDUCATION | .00 | 1,500.00 | .00 | .00 | .00 |
| 212-3370-523920 | DRUG ABUSE TREATMENT | .00 | .00 | .00 | .00 | .00 |
| Total DRUG ABUSE EDUCATION: | | .00 | 1,500.00 | .00 | .00 | .00 |
| DRUG FUND Revenue Total: | | 2,077.52 | .00 | .00 | .00 | .00 |
| DRUG FUND Expenditure Total: | | .00 | 1,500.00 | .00 | .00 | .00 |
| Total DRUG FUND: | | 2,077.52 | 1,500.00- | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| REVOLVING LOAN ACCOUNT | | | | | | |
| REVOLVING LOAN ACCOUNT | | | | | | |
| 214-0000-111110 | REVOLVING LOAN ACCOUNT | .00 | .00 | .00 | .00 | .00 |
| 214-0000-331150 | USDA Grant | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 214-0000-361000 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| 214-0000-361003 | USDA Interest Income | .00 | .00 | .00 | .00 | .00 |
| 214-0000-361005 | USDA- Notes Receivable | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|---|----------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| REVOLVING LOAN ACCOUNT | | | | | | |
| 214-7500-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 214-7500-523605 | Bank Charges | .00 | .00 | .00 | .00 | .00 |
| Total REVOLVING LOAN ACCOUNT: | | .00 | .00 | .00 | .00 | .00 |
| REVOLVING LOAN ACCOUNT Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| REVOLVING LOAN ACCOUNT Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Total REVOLVING LOAN ACCOUNT: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------------------|-----------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Family Connection Fund | | | | | | |
| Family Connection Fund | | | | | | |
| 215-0000-334119 | GRANTS | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 215-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| Family Connection | | | | | | |
| 215-1400-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 215-1400-512200 | FICA | .00 | .00 | .00 | .00 | .00 |
| 215-1400-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 215-1400-512400 | RETIREMENT | .00 | .00 | .00 | .00 | .00 |
| 215-1400-512600 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 |
| 215-1400-521295 | PESONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 215-1400-521305 | COMPUTER SERVICE | .00 | .00 | .00 | .00 | .00 |
| 215-1400-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 215-1400-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 215-1400-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 215-1400-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 215-1400-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 215-1400-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 215-1400-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 215-1400-523700 | CONVENTIONS/SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 215-1400-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 215-1400-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 215-1400-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 215-1400-531600 | Office Equipment | .00 | .00 | .00 | .00 | .00 |
| 215-1400-542300 | CAPITOL OUTLAY-FURNITURE | .00 | .00 | .00 | .00 | .00 |
| Total Family Connection: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|---|--------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Family Connection | | | | | | |
| 215-3920-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 215-3920-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 215-3920-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| Total Family Connection: | | .00 | .00 | .00 | .00 | .00 |
| Family Connection Fund Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| Family Connection Fund Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Total Family Connection Fund: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------------------|-----------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Family Connection Fund | | | | | | |
| Family Connection Fund | | | | | | |
| 216-0000-334119 | GRANTS | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 216-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|---|--------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| Family Connection | | | | | | |
| 216-3920-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 216-3920-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 216-3920-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| Total Family Connection: | | .00 | .00 | .00 | .00 | .00 |
| Family Connection Fund Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| Family Connection Fund Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Total Family Connection Fund: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|----------------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| EMER MGM GRANT FUND | | | | | | |
| EMER MGM GRANT FUND | | | | | | |
| 217-0000-334119 | Deposits from operating | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 217-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--|--------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| EMER MGM GRANT FUND | | | | | | |
| 217-3920-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 217-3920-531100 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 217-3920-531110 | OPERATION SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| Total EMER MGM GRANT FUND: | | .00 | .00 | .00 | .00 | .00 |
| EMER MGM GRANT FUND Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| EMER MGM GRANT FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Total EMER MGM GRANT FUND: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------------------|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| HOTEL MOTEL EXCISE TAX | | | | | | |
| HOTEL MOTEL EXCISE TAX | | | | | | |
| 275-0000-314100 | Hotel Motel Excise Tax | 444,247.02 | .00 | .00 | .00 | .00 |
| | Total : | 444,247.02 | .00 | .00 | .00 | .00 |
| 275-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|---|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| HOTEL MOTEL EXCISE TAX | | | | | | |
| 275-7540-521240 | Bank Service Charges | .00 | .00 | .00 | .00 | .00 |
| 275-7540-521241 | TOURISM/CHAMBER/MARKETING | 10,685.33 | .00 | .00 | .00 | .00 |
| Total HOTEL MOTEL EXCISE TAX: | | 10,685.33 | .00 | .00 | .00 | .00 |
| HOTEL MOTEL EXCISE TAX Revenue Total: | | 444,247.02 | .00 | .00 | .00 | .00 |
| HOTEL MOTEL EXCISE TAX Expenditure Total: | | 10,685.33 | .00 | .00 | .00 | .00 |
| Total HOTEL MOTEL EXCISE TAX: | | 433,561.69 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-----------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| SPLOST | | | | | | |
| SPLOST | | | | | | |
| 320-0000-313200 | SPLOST PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 320-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|---------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| SPLOST | | | | | | |
| 320-1320-541000 | BOC/SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| SPLOST | | | | | | |
| 320-3100-541000 | CAPITOL OUTLAY PUBLIC SAFETY | .00 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| SPLOST | | | | | | |
| 320-4200-541300 | SPLOST CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 320-4200-541410 | CAPITAL OUTLAY-ROADS | 46,730.85 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | 46,730.85 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| SPLOST | | | | | | |
| 320-4300-523605 | Bank Charges | .00 | .00 | .00 | .00 | .00 |
| 320-4300-541200 | CAP OUTLAY/WATER-SEWER | .00 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| SPLOST | | | | | | |
| 320-4400-541200 | CAP OUTLAY-WATER | .00 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| SPLOST | | | | | | |
| 320-4500-541000 | CAP.O.L.SOLID WASTE/RECYC | .00 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| SPLOST | | | | | | |
| 320-6100-541000 | CAPITOL OUTLAY/RECREATION | .00 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| SPLOST | | | | | | |
| 320-7520-541300 | IDA LAND ACQUISITION | .00 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|---------------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| SPLOST | | | | | | |
| 320-9000-611000 | REIMB/EXPENSES PD BY G.F. | .00 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | .00 | .00 | .00 | .00 | .00 |
| SPLOST Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| SPLOST Expenditure Total: | | 46,730.85 | .00 | .00 | .00 | .00 |
| Total SPLOST: | | 46,730.85- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 2005 SPLOST | | | | | | |
| 322-0000-313200 | SPLOST PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| 322-0000-313201 | 2005 SPLOST Bond proceeds | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 322-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 2005 SPLOST | | | | | | |
| 322-1320-541000 | BOC/CAPITAL OUTLAY SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 322-3100-541000 | CAPITOL OUTLAY PUBLIC SAFETY | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 322-4200-541300 | SPLOST CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 322-4200-541410 | CAPITAL OUTLAY-ROADS | 53,645.84 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | 53,645.84 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 322-4300-523605 | Bank Charges | .00 | .00 | .00 | .00 | .00 |
| 322-4300-541200 | CAP OUTLAY/WATER-SEWER | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 322-4400-541200 | CAP OUTLAY-WATER | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 322-4500-541000 | CAP.O.L.SOLID WASTE/RECYC | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 322-6100-541000 | CAPITOL OUTLAY/RECREATION | .00 | .00 | .00 | .00 | .00 |
| 322-6100-541400 | RECREATION VEHICLES | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 322-9000-611000 | REIMB/EXPENSES PD BY G.F. | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |
| 2005 SPLOST Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| 2005 SPLOST Expenditure Total: | | 53,645.84 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | 53,645.84- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 2005 SPLOST | | | | | | |
| 323-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 323-0000-391000 | 2015 SPLOST Bond proceeds | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|---------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 2005 SPLOST | | | | | | |
| 323-3100-541000 | public safety | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 323-4200-512200 | FICA | .00 | .00 | .00 | .00 | .00 |
| 323-4200-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 323-4200-541300 | CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 323-4200-541400 | FLEET/VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 323-4200-541410 | CAP.OUTLAY-ROADS | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--------------------------------|------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2005 SPLOST | | | | | | |
| 323-4400-541200 | CAP OUTLAY/WATER-SEWER | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |
| 2005 SPLOST Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| 2005 SPLOST Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Total 2005 SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| TSPLOST | | | | | | |
| 324-0000-313200 | TSPLOST PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 324-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 324-3100-541000 | PUBLIC SAFETY/TSPLOST | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 324-4200-541300 | TSPLOST CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 324-4200-541410 | TSPLOST CAPITAL OUTLAY-ROADS | 41,781.00 | .00 | .00 | .00 | .00 |
| Total : | | 41,781.00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 324-4300-523605 | Bank Charges | .00 | .00 | .00 | .00 | .00 |
| 324-4300-541200 | TSPLOSTCAP OUTLAY/WATER-SEWER | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 324-4400-541200 | TSPLOST CAP OUTLAY-WATER | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|--------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 324-6100-541000 | TSPLOST/RECREATION | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|----------------------------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 324-9000-611000 | REIMB/EXPENSES PD BY G.F. | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |
| TSPLOST Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| TSPLOST Expenditure Total: | | 41,781.00 | .00 | .00 | .00 | .00 |
| Total TSPLOST: | | 41,781.00- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------|-----------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2020SPLOST | | | | | | |
| 325-0000-313200 | 2020 SPLOST | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 325-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 325-3100-541000 | PUBLIC SAFETY/2020SPLOST | 112,191.25 | .00 | .00 | .00 | .00 |
| Total : | | 112,191.25 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 325-4200-541300 | 2020SPLOST CAP.OUTLAY-BUILD | 41,945.00 | .00 | .00 | .00 | .00 |
| 325-4200-541410 | 2020SPLOST CAPITAL OUTLAY-ROAD | 50,717.41 | .00 | .00 | .00 | .00 |
| Total : | | 92,662.41 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 325-4300-523605 | Bank Charges | .00 | .00 | .00 | .00 | .00 |
| 325-4300-541200 | 20SPLOSTCAP OUTLAY/WATER-SEWE | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 325-4400-541200 | 2020SPLOST CAP OUTLAY-WATER | 25,003.00 | .00 | .00 | .00 | .00 |
| Total : | | 25,003.00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 325-6100-541000 | 2020SPLOST/RECREATION | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 2020SPLOST Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| 2020SPLOST Expenditure Total: | | 229,856.66 | .00 | .00 | .00 | .00 |
| Total 2020SPLOST: | | 229,856.66- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------|-----------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 2025SPLOST | | | | | | |
| 326-0000-313200 | 2025 SPLOST | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 326-0000-361000 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 326-1500-541000 | 2025SPLOST CAP. OUTLAY BUILDI | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 326-1565-541300 | 2025SPLOST CAP. OUTLAY BUILD | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 326-2180-541000 | 2025SPLOST CAP. OUTLAY BUILDI | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 326-3100-541000 | PUBLIC SAFETY/2025SPLOST | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 326-3500-541000 | 2025SPLOST CAP. OUTLAY BUILDI | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 326-4200-541410 | 2025SPLOST CAPITAL OUTLAY-ROAD | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 326-4300-541200 | 25SPLOSTCAP OUTLAY/WATER-SEWE | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 326-4400-541200 | 2025SPLOST CAP OUTLAY-WATER | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 326-6100-541000 | 2025SPLOST/RECREATION | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 326-7600-541000 | 2025SPLOST CAP. OUTLAY VEHICLE | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 2025SPLOST Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| 2025SPLOST Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Total 2025SPLOST: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|------------------------------------|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| CAPITAL COST RECOVERY/WATER | | | | | | |
| CAPITAL COST RECOVERY/WATER | | | | | | |
| 350-0000-341390 | CAPITAL COST RECOVERY FEES | .00 | .00 | .00 | .00 | .00 |
| | Total : | .00 | .00 | .00 | .00 | .00 |
| 350-0000-361000 | INTEREST capital cost | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|--|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total : | | .00 | .00 | .00 | .00 | .00 |
| CAPITAL COST RECOVERY/WATER | | | | | | |
| 350-4400-522217 | MAINT./REPAIRS-SYSTEM | .00 | .00 | .00 | .00 | .00 |
| 350-4400-523605 | Bank Charges | .00 | .00 | .00 | .00 | .00 |
| 350-4400-541201 | MAINT./REPAIRS-PLANTS | .00 | .00 | .00 | .00 | .00 |
| Total CAPITAL COST RECOVERY/WATER: | | .00 | .00 | .00 | .00 | .00 |
| CAPITAL COST RECOVERY/WATER Revenue Total: | | .00 | .00 | .00 | .00 | .00 |
| CAPITAL COST RECOVERY/WATER Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Total CAPITAL COST RECOVERY/WATER: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------------------|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| WATER FUND | | | | | | |
| WATER FUND | | | | | | |
| 505-0000-334310 | WELL CONSTRUCTION GRANT | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 505-0000-341603 | Short-Over Water Dept | .00 | .00 | .00 | .00 | .00 |
| 505-0000-344210 | WATER SALES | 494,432.31 | 598,000.00 | .00 | .00 | .00 |
| 505-0000-344211 | PENALTIES | 17,497.81 | 12,000.00 | .00 | .00 | .00 |
| 505-0000-344212 | TAP FEES | 6,250.00 | 2,500.00 | .00 | .00 | .00 |
| 505-0000-344213 | SERVICE CHARGES | 109.33 | .00 | .00 | .00 | .00 |
| 505-0000-344214 | RECONNECT FEES | 3,180.00 | 4,200.00 | .00 | .00 | .00 |
| 505-0000-344215 | MISC. WATER SALES | 972.21 | 115,000.00 | .00 | .00 | .00 |
| 505-0000-344216 | Magistrate Filing Fee-Water | .00 | 200.00 | .00 | .00 | .00 |
| 505-0000-344255 | SEWAGE FEES | 41,250.00 | 16,000.00 | .00 | .00 | .00 |
| 505-0000-349300 | BAD CHECK SERVICE CHARGES | .00 | .00 | .00 | .00 | .00 |
| Total : | | 563,691.66 | 747,900.00 | .00 | .00 | .00 |
| 505-0000-361000 | INTEREST EARNED-ESCROW | .00 | .00 | .00 | .00 | .00 |
| 505-0000-361001 | INTEREST-SINKING FUND | .00 | .00 | .00 | .00 | .00 |
| 505-0000-361002 | INTEREST-RENEWAL & EXT | .00 | .00 | .00 | .00 | .00 |
| 505-0000-361003 | interest on investments | .00 | .00 | .00 | .00 | .00 |
| 505-0000-361004 | INTEREST-WATER DEPOSITS | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |
| 505-0000-389000 | LEAK INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 505-0000-389007 | EXPENSE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| 505-0000-389012 | REFUNDS | .00 | .00 | .00 | .00 | .00 |
| 505-0000-389015 | MATERIALS-NEW LINES REIMB | .00 | .00 | .00 | .00 | .00 |
| 505-0000-389025 | Due to Water From General Fund | .00 | .00 | .00 | .00 | .00 |
| Total : | | .00 | .00 | .00 | .00 | .00 |
| capital contribution | | | | | | |
| 505-0000-391000 | Capital Contribution | .00 | .00 | .00 | .00 | .00 |
| 505-0000-391200 | COUNTY SUPPLEMENT | .00 | .00 | .00 | .00 | .00 |
| 505-0000-399019 | GEFA LOAN | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-----------------------------|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| Total capital contribution: | | .00 | .00 | .00 | .00 | .00 |
| WASTEWATER | | | | | | |
| 505-4300-511100 | SALARIES | .00 | .00 | .00 | .00 | .00 |
| 505-4300-512100 | HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 505-4300-512200 | F.I.C.A | .00 | .00 | .00 | .00 | .00 |
| 505-4300-512300 | MEDICARE MATCH | .00 | .00 | .00 | .00 | .00 |
| 505-4300-512402 | Valic Retirement (Employer) | .00 | .00 | .00 | .00 | .00 |
| 505-4300-512700 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 505-4300-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 505-4300-521220 | AUDIT | .00 | .00 | .00 | .00 | .00 |
| 505-4300-521230 | ENGINEERING | .00 | .00 | .00 | .00 | .00 |
| 505-4300-521295 | PERSONNEL PHYS/DRUG TEST | .00 | .00 | .00 | .00 | .00 |
| 505-4300-521390 | WATER ANALYSIS | 19,524.00 | 22,000.00 | 22,000.00 | .00 | .00 |
| 505-4300-522217 | MAINT./REPAIRS-SYSTEM | 1,714.08 | 2,000.00 | 2,000.00 | .00 | .00 |
| 505-4300-522218 | MAINT./REPAIRS-PLANTS | 12,929.65 | 15,000.00 | 15,000.00 | .00 | .00 |
| 505-4300-522270 | MAINT/REPAIRS-OTHER EQ | .00 | .00 | .00 | .00 | .00 |
| 505-4300-522320 | RENT - EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523200 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523220 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523300 | ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523500 | TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523600 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 |
| 505-4300-523700 | CONVENTIONS & SEMINARS | .00 | .00 | .00 | .00 | .00 |
| 505-4300-531110 | OPERATION SUPPLIES | 431.96 | 500.00 | 500.00 | .00 | .00 |
| 505-4300-531210 | HEAT,LIGHTS & WATER | 373.00 | 400.00 | 400.00 | .00 | .00 |
| 505-4300-531700 | UNIFORMS | .00 | .00 | .00 | .00 | .00 |
| 505-4300-531720 | TOOLS & EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 505-4300-531740 | PIPES & FITTINGS | 531.80 | 1,000.00 | 1,000.00 | .00 | .00 |
| 505-4300-541000 | CAPITOL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| 505-4300-542500 | CAP. OUTLAY-OTHER EQ. | .00 | .00 | .00 | .00 | .00 |
| Total WASTEWATER: | | 35,504.49 | 40,900.00 | 40,900.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| WATER DEPARTMENT | | | | | | |
| 505-4400-511100 | SALARIES | 234,837.43 | 335,000.00 | 278,943.43 | .00 | .00 |
| 505-4400-512100 | HEALTH INSURANCE | 889.51 | 25,000.00 | 34,538.52 | .00 | .00 |
| 505-4400-512200 | F.I.C.A. | 13,887.44 | 20,000.00 | 21,339.17 | .00 | .00 |
| 505-4400-512300 | MEDICARE MATCH | 3,233.22 | 5,800.00 | 4,044.68 | .00 | .00 |
| 505-4400-512402 | Valic Retirement (Employer) | 795.45 | 3,000.00 | 5,578.87 | .00 | .00 |
| 505-4400-512600 | UNEMPLOYMENT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 505-4400-512700 | WORKER'S COMPENSATION | 7,500.00 | 15,000.00 | 15,000.00 | .00 | .00 |
| 505-4400-521210 | LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 505-4400-521220 | AUDIT | .00 | .00 | .00 | .00 | .00 |
| 505-4400-521230 | ENGINEERING | 5,605.39 | 6,000.00 | 6,000.00 | .00 | .00 |
| 505-4400-521295 | PERSONNEL PHYS/DRUG TEST | .00 | 200.00 | 300.00 | .00 | .00 |
| 505-4400-521296 | MEDICAL TEST & EXAMS | .00 | .00 | .00 | .00 | .00 |
| 505-4400-521300 | COMPUTER SUPPORT/TRAINING | 1,500.00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 505-4400-521312 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 505-4400-521390 | WATER ANALYSIS | 62,255.35 | 60,000.00 | 60,000.00 | .00 | .00 |
| 505-4400-522200 | MAINT/REPAIRS-BLDG & GDS | 643.23 | 2,000.00 | 2,000.00 | .00 | .00 |
| 505-4400-522217 | MAINT./REPAIRS-SYSTEM | 4,489.55 | 5,000.00 | 5,000.00 | .00 | .00 |
| 505-4400-522218 | MAINT./REPAIRS-PLANTS | 25,000.00 | 25,000.00 | 25,000.00 | .00 | .00 |
| 505-4400-522220 | MAINT/REPAIRS-OFFICE EQ. | 70.00 | 500.00 | 500.00 | .00 | .00 |
| 505-4400-522240 | MAINT./REPAIRS-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 505-4400-522270 | MAINT./REPAIRS-OTHER EQ. | 1,305.46 | 1,500.00 | 1,500.00 | .00 | .00 |
| 505-4400-522320 | RENT/LEASE EQUIPMENT | 538.47 | 500.00 | 500.00 | .00 | .00 |
| 505-4400-523100 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523110 | INSURANCE-BONDS | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523120 | FLEET INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523130 | PROPERTY INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523200 | TELEPHONE | 3,167.08 | 4,000.00 | 4,000.00 | .00 | .00 |
| 505-4400-523201 | COMPUTERS | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523202 | NETWORKING EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523203 | PERIPHERAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523220 | POSTAGE | 7,417.68 | 7,500.00 | 8,500.00 | .00 | .00 |
| 505-4400-523300 | ADVERTISING | 57.40 | 200.00 | 200.00 | .00 | .00 |
| 505-4400-523310 | LEGAL ADVERTISING | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523500 | TRAVEL | .00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 505-4400-523600 | DUES & SUBSCRIPTIONS | 1,071.95 | 2,500.00 | 2,500.00 | .00 | .00 |
| 505-4400-523602 | Magistrate Filing Fee Expense | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523605 | Bank Charges | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523700 | CONVENTIONS & SEMINARS | .00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 505-4400-523945 | SECURITY DEPOSIT REFUNDS | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523946 | REIMB/EXCESSIVE WATER BIL | 1,293.80 | .00 | .00 | .00 | .00 |
| 505-4400-523990 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 505-4400-523995 | CASH-SHORT/OVER | .00 | 50.00 | .00 | .00 | .00 |
| 505-4400-531100 | OFFICE SUPPLIES | 2,578.31 | 5,000.00 | 5,000.00 | .00 | .00 |
| 505-4400-531105 | PROPERTY DAMAGE | .00 | 500.00 | 500.00 | .00 | .00 |
| 505-4400-531110 | OPERATION SUPPLIES | 70,146.02 | 60,000.00 | 60,000.00 | .00 | .00 |
| 505-4400-531120 | JANITORIAL SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 505-4400-531190 | TIRES, TUBES & BATTERIES | 217.99 | 1,500.00 | 1,500.00 | .00 | .00 |
| 505-4400-531191 | TAG/ TITLES | .00 | .00 | .00 | .00 | .00 |
| 505-4400-531210 | HEAT,LIGHTS & WATER | 49,013.24 | 72,000.00 | 72,000.00 | .00 | .00 |
| 505-4400-531230 | ELECTRIC SERVICE | .00 | .00 | .00 | .00 | .00 |
| 505-4400-531270 | FUEL, OIL & LUBE | 8,548.73 | 14,000.00 | 14,000.00 | .00 | .00 |
| 505-4400-531600 | OFFICE EQUIPMENT | 634.02 | 1,500.00 | 1,500.00 | .00 | .00 |

| Account Number | Account Title | 2024-25 Current year Actual | 2024-25 Current year Budget | 2025-26 Future year Initial | 2025-26 Future year Recommended | 2025-26 Future year Approved |
|-------------------------------|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|------------------------------------|
| 505-4400-531700 | UNIFORMS | 2,857.65 | 3,500.00 | 3,500.00 | .00 | .00 |
| 505-4400-531720 | TOOLS & EQUIPMENT | 3,625.33 | 4,000.00 | 4,000.00 | .00 | .00 |
| 505-4400-531730 | METERS | .00 | 1,000.00 | 1,000.00 | .00 | .00 |
| 505-4400-531740 | PIPES & FITTINGS | 14,927.02 | 15,000.00 | 15,000.00 | .00 | .00 |
| 505-4400-541000 | CAPITOL OUTLAY - PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 505-4400-541201 | CAPITAL OUTLAY - PLANTS | .00 | .00 | .00 | .00 | .00 |
| 505-4400-541300 | CAP.OUTLAY-BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 505-4400-542101 | VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 505-4400-542200 | CAP. OUTLAY-VEHICLES | .00 | .00 | .00 | .00 | .00 |
| 505-4400-542500 | CAP./OUTLAY-OTHER EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 505-4400-542510 | CAP. OUTLAY-OFFICE EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 505-4400-542530 | CAP.OUTLAY-COMM.EQUIP. | .00 | .00 | .00 | .00 | .00 |
| 505-4400-551100 | DUE TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 |
| 505-4400-561000 | DEPRECIATION | .00 | .00 | .00 | .00 | .00 |
| 505-4400-571002 | CUSSETA WATER REMITTANCE | .00 | .00 | .00 | .00 | .00 |
| 505-4400-574000 | BAD DEBTS | .00 | .00 | .00 | .00 | .00 |
| 505-4400-580000 | bond issue costs | .00 | .00 | .00 | .00 | .00 |
| 505-4400-581100 | DEBT SERVICE-USDA | .00 | .00 | .00 | .00 | .00 |
| 505-4400-581101 | DEBT SERVICE-GEFA | .00 | .00 | .00 | .00 | .00 |
| 505-4400-582000 | INTEREST ON DEBT | .00 | .00 | .00 | .00 | .00 |
| 505-4400-582100 | INTEREST ON BONDS-CHATT CO | .00 | .00 | .00 | .00 | .00 |
| 505-4400-582101 | INTEREST LOANS-CITY | .00 | .00 | .00 | .00 | .00 |
| Total WATER DEPARTMENT: | | 528,106.72 | 702,250.00 | 658,944.67 | .00 | .00 |
| WATER FUND Revenue Total: | | 563,691.66 | 747,900.00 | .00 | .00 | .00 |
| WATER FUND Expenditure Total: | | 563,611.21 | 743,150.00 | 699,844.67 | .00 | .00 |
| Total WATER FUND: | | 80.45 | 4,750.00 | 699,844.67- | .00 | .00 |
| Grand Totals: | | 5,778,784.62- | 503,510.45- | 549,529.77- | .00 | .00 |

Report Criteria:

Includes all accounts

Includes grand totals