Report Criteria:
Includes all accounts
Includes grand totals

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Fund: 001						
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	150,000.00-	.00	.00	.00
001-0000-111143	TSPLOST	254,870.44-	150,000.00-	.00	.00	.00
Total Fund: 001:		163,586.70-	300,000.00-	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
GENERAL FUND						
100-0000-112701	GRANTS RECEIVABLE-LMIG	106,000.00	.00	.00	.00	.00
TAXES						
100-0000-311100	CURRENT YEARS TAXES	983,383.88	859,546.00	900,000.00	.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	10,559.21	8,000.00	12,000.00	.00	.00
100-0000-311200	PRIOR YEARS TAXES	4,831.14	8,000.00	6,000.00	.00	.00
100-0000-311201	Prior Yr Pt- City	.00	.00	.00	.00	.00
100-0000-311310	MOTOR VEHICLE TAXES	97,362.80	400,000.00	200,000.00	.00	.00
100-0000-311311	Motor Vehicle - City	.00	.00	.00	.00	.00
100-0000-311320	MOBILE HOME TAXES	10,438.19	10,000.00	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	1,021.81	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	9,035.52	5,000.00	10,000.00	.00	.00
100-0000-311611	Intangible Tax- City	.00	.00	.00	.00	.00
100-0000-311700	FRANCHISE FEES	.00	.00	.00	.00	.00
100-0000-311710	Franchise Fee-Electric	92,944.57	90,000.00	93,000.00	.00	.00
100-0000-311720	Franchise Fee-Water	50.00	.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	.00	.00	.00	.00	.00
100-0000-311770	Franchise Fee-Telephone	.00	.00	.00	.00	.00
100-0000-311790	Franchise Fee-Other	.00	2,000.00	2,050.00	.00	.00
100-0000-313100	LOCAL OPTION SALES TAX	1,082,751.66	1,150,000.00	1,300,000.00	.00	.00
100-0000-313110	FLOST (PTR)	305,760.64	.00	600,000.00	.00	.00
100-0000-313901	Vendor's Comp (Sales Tax)	.00	200.00	200.00	.00	.00
100-0000-314200	BEER EXCISE TAX	25,633.34	30,000.00	30,000.00	.00	.00
100-0000-316100	BUSINESS LICENSE	24,125.00	30,000.00	30,000.00	.00	.00
100-0000-316200	INSURANCE PREMIUM TAX	1,042,212.13	900,000.00	1,000,000.00	.00	.00
100-0000-316300	FIN. INST. BUS.LIC. TAX	5,265.00	.00	5,265.00	.00	.00
100-0000-319500	FIFAS,FEES,PEN.& INTEREST	9,322.93	10,000.00	10,000.00	.00	.00
100-0000-319501	Penalties-Interest-City	.00	.00	.00	.00	.00
Total TAXES:		3,704,697.82	3,504,246.00	4,210,015.00	.00	.00
LICENSES AND PERMITS						
100-0000-322100	ZONING/B'LDG PERMIT FEES	14,466.20	5,000.00	15,000.00	.00	.00
Total LICENSES AND PERMITS:		14,466.20	5,000.00	15,000.00	.00	.00
INTERGOVERNMENTAL REVENUES						
100-0000-333000	PAYMENT IN LIEU OF TAXES	.00	.00	1,500.00	.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

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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
	Total INTERGOVERNMENTAL REVENUES:	.00	.00	1,500.00	.00	.00
CHARGES FOR SERVICES						
100-0000-341100	CLERK OF COURT-FEES	16,504.83	16,000.00	16,000.00	.00	.00
100-0000-341101	SUPERIOR COURT FEES	2,457.00	.00	2,000.00	.00	.00
100-0000-341102	PROBATE COURT FEES	96,089.85	73,000.00	93,000.00	.00	.00
100-0000-341103	MAGISTRATE COURT FEES	25,254.17	2,000.00	3,000.00	.00	.00
100-0000-341104	SHERIFF'S FEES	12,308.75	8,500.00	12,000.00	.00	.00
100-0000-341106	DA'S FEES	.00	.00	.00	.00	.00
100-0000-341400	COPY SERVICE	.00	.00	.00	.00	.00
100-0000-341401	FAX SERVICE	.00	.00	.00	.00	.00
100-0000-341402	VITAL RECORD FEES	52,898.53	1,500.00	47,000.00	.00	.00
100-0000-341600	COMMISSIONS	26,619.09	28,000.00	28,000.00	.00	.00
100-0000-341603	Overages-Tax Commissioner	572.00	12,000.00	12,000.00	.00	.00
100-0000-341610	TAG AGENTS FEES	15,735.25	15,000.00	.00	.00	.00
100-0000-341910	QUALIFYING FEES	2,855.06	.00	.00	.00	.00
100-0000-341920	ADVERTISING FEE REIMBURSEMENT	180.00	.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	6,752.60	6,500.00	6,500.00	.00	.00
100-0000-342500	EMERGENCY 911 FEES	116,499.12	300,000.00	300,000.00	.00	.00
100-0000-342525	AMBULANCE COLLECTION	111,325.13	.00	4,300.00	.00	.00
100-0000-342550	AMBULANCE FEE	127,256.19	150,000.00	150,000.00	.00	.00
100-0000-344150	GARBAGE FEE	281,345.91	250,000.00	260,000.00	.00	.00
100-0000-344200	LEAK INSURANCE	22,247.71	15,000.00	20,000.00	.00	.00
100-0000-344255	SEWAGE FEES	.00	.00	.00	.00	.00
100-0000-344260	Internet Fees	43,179.72	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	60.00	2,000.00	2,000.00	.00	.00
100-0000-347501	VENDING MACHINE-RECREATION	.00	.00	.00	.00	.00
100-0000-347502	RIVERBEND PARK FEES	3,445.36	3,000.00	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	342.00	1,000.00	1,000.00	.00	.00
100-0000-347508	CONCESSION-RECREATION	.00	.00	.00	.00	.00
100-0000-347900	Concessions	.00	.00	.00	.00	.00
100-0000-347901	Cemetery Plots	.00	.00	.00	.00	.00
100-0000-349300	BAD CHECK SERVICE CHARGE	.00	100.00	200.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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:	963,928.27	1,083,600.00	1,160,000.00	.00	.00
FINES AND FORFEITURES						
100-0000-351101	LOCAL VICTIMS ASSISTANCE	.00	.00	.00	.00	.00
100-0000-351110	CLERK OF COURT-FINES	5,907.67	3,000.00	6,000.00	.00	.00
100-0000-351130	MAGISTRATE COURT FINES	10,806.50	7,500.00	9,000.00	.00	.00
100-0000-351150	PROBATE COURT FINES	34,197.78	75,000.00	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:	50,911.95	85,500.00	90,000.00	.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	84.95	.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	1,224,896.64	.00	.00
100-0000-375020	IGSA - Generator	.00	7,978.00	339,446.64	.00	.00
100-0000-375030	IGSA - Vent Hood Cleaning	.00	42,681.00	142,347.12	.00	.00
100-0000-375040	IGSA -FTB SF	.00	.00	.00	.00	.00
100-0000-375050	IGSA -WASH RACKS	.00	.00	1,937,655.60	.00	.00
	Total CONTRIBUTIONS & DONATIONS:	84.95	79,457.00	3,644,346.00	.00	.00
MISCELLANEOUS REVENUE						
100-0000-381000	RENTS	34,561.84	31,000.00	31,000.00	.00	.00
100-0000-381001	MAINTENANCE IN LIEU/RENT	.00	1,000.00	.00	.00	.00
100-0000-381010	ANIMAL CONTROL	1,355.00	500.00	1,400.00	.00	.00
100-0000-381011	ANIMAL CONTROL- Fort Moore	2,545.00	.00	.00	.00	.00
100-0000-389000	MISCELLANEOUS	5,731,807.17-	125,000.00	.00	.00	.00
100-0000-389001	REIMBURSMENT ON FUEL EXP.	.00	.00	.00	.00	.00
100-0000-389002	UTILITY REIMBURSEMENTS	3,497.94	.00	4,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	.00	3,000.00	.00	.00	.00
100-0000-389008	INSURANCE REIMBURSEMENTS	1,125.00	25,000.00	.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	1,547.71	8,000.00	.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
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	106,000.00	.00	.00
Total MISCELLANEOUS REVENUE:		5,687,174.68-	348,500.00	142,400.00	.00	.00
OTHER FINANCES SOURCES						
100-0000-392200	SALE OF SURPLUS PROPERTY	.00	.00	.00	.00	.00
100-0000-392201	Sale of Surplus Equipment	10,858.00	5,000.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total OTHER FINANCES SOURCES:		10,858.00	5,000.00	.00	.00	.00
BOARD OF COMMISSIONERS						
100-1320-511100	SALARIES	154,207.46	169,099.63	181,096.11	.00	.00
100-1320-511120	SALARIES-OTHER E. O.	69,849.72	71,246.71	69,849.72	.00	.00
100-1320-512100	HEALTH INSURANCE	1,471.42	11,763.84	30,522.96	.00	.00
100-1320-512200	F.I.C.A	14,033.68	14,907.47	15,371.11	.00	.00
100-1320-512300	MEDICARE MATCH	3,186.51	3,485.02	3,638.71	.00	.00
100-1320-512400	RETIREMENT	.00	.00	.00	.00	.00
100-1320-512402	Valic Retirement (Employer)	1,745.19	3,381.99	7,243.84	.00	.00
100-1320-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-1320-512700	WORKER'S COMPENSATION	.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	.00	.00	.00	.00	.00
100-1320-521315	RECORDS MANAGEMENT	229.16	500.00	500.00	.00	.00
100-1320-521320	SOFTWARE	.00	.00	1,500.00	.00	.00
100-1320-522220	MAINT/REPAIRS-OFFICE EQ.	1,431.96	1,500.00	.00	.00	.00
100-1320-522240	MAINT.& REPAIRS/VEHICLES	.00	.00	.00	.00	.00
100-1320-522320	RENT/LEASE EQUIPMENT	1,458.99	2,500.00	2,500.00	.00	.00
100-1320-523100	LIABILITY INSURANCE	.00	.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	1,705.69	4,000.00	4,000.00	.00	.00
100-1320-523201	COMPUTERS	826.58	.00	1,000.00	.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	493.16	800.00	500.00	.00	.00
100-1320-523300	ADVERTISING	1,108.90	1,500.00	1,500.00	.00	.00
100-1320-523310	LEGAL ADVERTISING	.00	100.00	100.00	.00	.00
100-1320-523500	TRAVEL	1,320.93	10,000.00	10,000.00	.00	.00
100-1320-523600	DUES & SUBSCRIPTIONS	14,151.30	20,000.00	20,000.00	.00	.00
100-1320-523605	Bank Charges	1,190.72	5,000.00	3,000.00	.00	.00
100-1320-523700	CONVENTIONS & SEMINARS	3,356.27	5,500.00	5,500.00	.00	.00
100-1320-523990	MISCELLANEOUS	503.76	.00	500.00	.00	.00
100-1320-523995	CASH-SHORT/OVER	.00	.00	.00	.00	.00
100-1320-531100	OFFICE SUPPLIES	8,508.41	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	22.00	1,000.00	500.00	.00	.00
100-1320-531600	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
100-1320-541100	CAPITAL OUTLAY-LAND	66,000.00	.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

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
100-1320-542520	CAP.OUTLAY-SOFTWARE	.00	.00	.00	.00	.00
100-1320-582001	Interest on Land Note	.00	.00	.00	.00	.00
Total BOARD OF COMMISSIONERS:		346,801.81	339,784.66	372,322.45	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
ELECTIONS						
100-1400-511100	SALARIES	9,485.20	10,000.00	10,000.00	.00	.00
100-1400-512200	FICA	.00	500.00	500.00	.00	.00
100-1400-512300	MEDICARE MATCH	.00	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	.00	500.00	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	15,499.72	18,000.00	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:		24,984.92	30,245.00	30,245.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	.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	29,802.92	50,000.00	50,000.00	.00	.00
100-1500-521220	AUDIT	72,500.00	75,000.00	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	2,988.18	2,975.00	2,500.00	.00	.00
100-1500-521300	COMPUTER SUPPORT/TRAINING	.00	.00	.00	.00	.00
100-1500-521301	CONFEDERATE UNIFORM	.00	.00	.00	.00	.00
100-1500-521311	TECHNICAL SERVICES	.00	.00	.00	.00	.00
100-1500-521312	CONTRACTED SERVICES	207,885.92	269,800.00	270,000.00	.00	.00
100-1500-522310	RENT-BUILDINGS	.00	.00	.00	.00	.00
100-1500-523100	GENERAL LIABILITY INSURANCE	35,000.00	35,000.00	35,000.00	.00	.00
100-1500-523102	AUTO INSURANCE	106,322.00	55,000.00	100,000.00	.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	.00	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	356,966.00	1,500.00	106,000.00	.00	.00
100-1500-523990	MISCELLANEOUS	225.00	.00	225.00	.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:		811,690.02	493,775.00	643,225.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
IGSA Management						
100-1505-511100	SALARIES	32,327.21	55,166.80	.00	.00	.00
100-1505-512100	HEALTH INSURANCE	.00	6,137.88	.00	.00	.00
100-1505-512200	F.I.C.A	1,755.37	3,420.34	.00	.00	.00
100-1505-512300	MEDICARE MATCH	410.50	799.92	.00	.00	.00
100-1505-512402	Valic Retirement (Employer)	.00	1,103.34	.00	.00	.00
100-1505-522200	IGSA - HVAC	888,270.90	.00	1,195,021.20	.00	.00
100-1505-522230	IGSA - Generator	274,467.80	.00	331,167.48	.00	.00
100-1505-522240	IGSA - Vent Hood Cleaning	126,236.34	.00	138,875.28	.00	.00
100-1505-522250	IGSA - Wash Racks	1,740,837.73	.00	1,890,395.76	.00	.00
100-1505-523500	TRAVEL	.00	.00	.00	.00	.00
100-1505-523990	MISCELLANEOUS	.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:		3,064,305.85	66,628.28	3,555,459.72	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
IT						
100-1510-511100	SALARIES	34,505.83	45,440.30	45,439.53	.00	.00
100-1510-512100	HEALTH INS (Employer Share)	1,471.40	7,080.48	15,261.48	.00	.00
100-1510-512200	FICA	1,269.54	2,817.30	2,817.25	.00	.00
100-1510-512300	MEDICARE MATCH	281.18	658.88	658.87	.00	.00
100-1510-512700	WORKER'S COMPENSATION	500.00	500.00	500.00	.00	.00
100-1510-521240	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
100-1510-521300	COMPUTER SUPPORT/TRAINING	.00	500.00	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	112.32	1,000.00	1,000.00	.00	.00
100-1510-523201	COMPUTERS	1,007.17	1,500.00	1,500.00	.00	.00
100-1510-523202	NETWORKING EQUIPMENT	.00	.00	.00	.00	.00
100-1510-523500	TRAVEL	.00	500.00	500.00	.00	.00
100-1510-523700	CONVENTIONS & SEMINARS	.00	.00	.00	.00	.00
100-1510-523990	MISCELLANEOUS	.00	150.00	150.00	.00	.00
100-1510-531110	OPERATION SUPPLIES	514.32	1,000.00	1,000.00	.00	.00
100-1510-541000	CAPITOL OUTLAY	.00	.00	.00	.00	.00
Total IT:		39,661.76	61,146.96	69,327.13	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
TAX COMMISSIONER						
100-1545-511100	SALARIES	74,093.43	73,912.80	81,250.52	.00	.00
100-1545-511120	SALARIES-OTHER E. O.	67,271.28	68,616.71	68,617.00	.00	.00
100-1545-512100	HEALTH INSURANCE	2,942.84	12,303.00	15,261.48	.00	.00
100-1545-512200	F.I.C.A.	8,463.01	8,836.83	9,208.35	.00	.00
100-1545-512300	MEDICARE MATCH	1,979.07	2,066.68	2,153.57	.00	.00
100-1545-512400	RETIREMENT	.00	.00	.00	.00	.00
100-1545-512402	Valic Retirement (Employer)	168.00	2,850.59	1,537.17	.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	2,322.54	7,000.00	7,000.00	.00	.00
100-1545-521305	COMPUTER SERVICE	.00	1,000.00	700.00	.00	.00
100-1545-522200	MAINT/REPAIRS-BLDG & GDS	.00	.00	.00	.00	.00
100-1545-522220	MAINT/REPAIRS-OFFICE EQ	.00	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	594.75	900.00	900.00	.00	.00
100-1545-523310	LEGAL ADVERTISING	1,525.00	1,900.00	2,000.00	.00	.00
100-1545-523500	TRAVEL	272.05	500.00	200.00	.00	.00
100-1545-523600	DUES & SUBSCRIPTIONS	20,450.00	3,700.00	12,500.00	.00	.00
100-1545-523700	CONVENTIONS & SEMINARS	1,557.00	3,000.00	2,500.00	.00	.00
100-1545-523800	FIFA/FIFA CANCELLATION	957.00	1,000.00	1,000.00	.00	.00
100-1545-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
100-1545-531100	OFFICE SUPPLIES	789.78	2,500.00	2,200.00	.00	.00
100-1545-531110	OPERATION SUPPLIES	929.55	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:		184,315.30	193,886.61	210,828.09	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
TAX ASSESSORS						
100-1550-511100	SALARIES	45,887.38	47,763.16	48,877.78	.00	.00
100-1550-511120	SALARIES-OTHER E. O.	2,615.25	3,880.00	3,500.00	.00	.00
100-1550-512100	HEALTH INSURANCE	1,471.42	6,000.00	15,261.48	.00	.00
100-1550-512200	F.I.C.A.	2,862.74	3,000.00	3,030.42	.00	.00
100-1550-512300	MEDICARE MATCH	669.51	748.83	708.73	.00	.00
100-1550-512400	RETIREMENT	.00	.00	.00	.00	.00
100-1550-512402	Valic Retirement (Employer)	456.29	927.44	1,955.11	.00	.00
100-1550-512600	UNEMPLOYMENT	.00	.00	.00	.00	.00
100-1550-512700	WORKER'S COMPENSATION	900.00	900.00	900.00	.00	.00
100-1550-521105	CONTRACT APPRAISER	36,000.00	36,000.00	36,000.00	.00	.00
100-1550-521110	MAPPING	2,475.00	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	1,500.00	.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	12,000.00	.00	.00
100-1550-521306	GIS PROGRAM	550.00	1,000.00	1,000.00	.00	.00
100-1550-521320	SOFTWARE	3,500.00	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	171.25	500.00	500.00	.00	.00
100-1550-523300	ADVERTISING	15.75	200.00	200.00	.00	.00
100-1550-523310	LEGAL ADVERTISING	.00	100.00	100.00	.00	.00
100-1550-523500	TRAVEL	4,134.18	5,000.00	5,000.00	.00	.00
100-1550-523600	DUES & SUBSCRIPTIONS	169.63	1,000.00	1,000.00	.00	.00
100-1550-523700	CONVENTIONS & SEMINARS	2,495.00	5,000.00	5,000.00	.00	.00
100-1550-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
100-1550-531100	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	.00	.00
100-1550-531110	OPERATION SUPPLIES	.00	.00	.00	.00	.00
100-1550-531270	FUEL, OIL & LUBE	157.34	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:		122,770.74	139,419.43	163,933.52	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	33,333.67	28,500.00	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:		33,333.67	28,500.00	28,500.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	135.60	250.00	250.00	.00	.00
100-2150-521307	BOARD OF EQUALIZATION	1,787.13	2,000.00	2,000.00	.00	.00
100-2150-521320	COURT REPORTERS	8,829.00	4,000.00	8,000.00	.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	.00	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	1,500.14	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	914.00	2,500.00	2,500.00	.00	.00
100-2150-523600	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
100-2150-523660	BAILIFF	100.00	1,000.00	500.00	.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	7,101.53	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	3,499.01	3,500.00	3,500.00	.00	.00
100-2150-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
100-2150-531100	OFFICE SUPPLIES	561.52	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:		31,927.93	36,100.00	39,600.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
CLERK OF SUPERIOR COURT						
100-2180-511100	SALARIES	30,595.87	29,993.00	49,278.40	.00	.00
100-2180-511120	SALARIES-OTHER E. O.	77,276.15	78,821.68	78,822.00	.00	.00
100-2180-512100	HEALTH INSURANCE	.00	83.04	.00	.00	.00
100-2180-512200	F.I.C.A	6,688.05	6,746.54	7,770.74	.00	.00
100-2180-512300	MEDICARE MATCH	1,564.19	1,577.82	1,817.35	.00	.00
100-2180-512400	RETIREMENT	.00	.00	.00	.00	.00
100-2180-512402	Valic Retirement (Employer)	309.04	2,176.30	1,371.14	.00	.00
100-2180-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-2180-512700	WORKER'S COMPENSATION	1,500.00	1,500.00	1,500.00	.00	.00
100-2180-521202	SOFTWARE SUPPORT CONTRACTS	9,644.01	5,500.00	10,080.00	.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.	.00	250.00	250.00	.00	.00
100-2180-522320	RENT/LEASE EQUIPMENT	.00	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	165.37	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	94.38	300.00	300.00	.00	.00
100-2180-523500	TRAVEL	3,596.20	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	1,820.80	1,700.00	1,700.00	.00	.00
100-2180-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
100-2180-531100	OFFICE SUPPLIES	683.93	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	.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:		134,393.99	138,548.38	162,789.63	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
MAGISTRATE COURT						
100-2400-511100	SALARIES	.00	.00	.00	.00	.00
100-2400-511120	SALARIES OTHER E.O.	23,203.45	23,141.82	23,142.00	.00	.00
100-2400-512100	HEALTH INSURANCE	.00	.00	.00	.00	.00
100-2400-512200	F.I.C.A. (COUNTY SHARE)	2,491.67	1,463.49	1,500.00	.00	.00
100-2400-512300	MEDICARE MATCH	582.85	342.27	500.00	.00	.00
100-2400-512400	RETIREMENT (COUNTY SHARE)	.00	.00	.00	.00	.00
100-2400-512402	Valic Retirement (Employer)	.00	472.09	500.00	.00	.00
100-2400-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-2400-512700	WORKER'S COMPENSATION	1,080.00	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	.00	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	100.00	100.00	100.00	.00	.00
100-2400-523500	TRAVEL	.00	1,000.00	1,000.00	.00	.00
100-2400-523600	DUES & SUBSCRIPTIONS	200.00	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	515.02	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	88.70	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:		29,080.69	34,249.67	34,472.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
PROBATE COURT						
100-2450-511100	SALARIES	56,045.10	67,683.20	55,916.64	.00	.00
100-2450-511120	SALARIES-OTHER E. O.	65,246.40	66,551.33	65,246.40	.00	.00
100-2450-512100	HEALTH INSURANCE	.00	163.08	.00	.00	.00
100-2450-512200	F.I.C.A.	7,444.68	8,322.54	7,512.11	.00	.00
100-2450-512300	MEDICARE MATCH	1,741.07	1,946.40	1,756.86	.00	.00
100-2450-512400	RETIREMENT (COUNTY SHARE)	.00	.00	.00	.00	.00
100-2450-512402	Valic Retirement (Employer)	.00	2,684.69	.00	.00	.00
100-2450-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-2450-512700	WORKER'S COMPENSATION	750.00	750.00	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.	25.44	250.00	250.00	.00	.00
100-2450-522320	RENT/LEASE EQUIPMENT	250.00	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	520.00	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	316.44	550.00	600.00	.00	.00
100-2450-523300	ADVERTISING	.00	100.00	100.00	.00	.00
100-2450-523310	LEGAL ADVERTISING	.00	100.00	100.00	.00	.00
100-2450-523500	TRAVEL	1,400.00	1,400.00	2,000.00	.00	.00
100-2450-523600	DUES & SUBSCRIPTIONS	450.00	500.00	500.00	.00	.00
100-2450-523601	VITAL RECORD FEE EXPENSE	260.00	400.00	400.00	.00	.00
100-2450-523670	WITNESS FEES	109.30	125.00	125.00	.00	.00
100-2450-523700	CONVENTIONS & SEMINARS	3,000.00	3,000.00	3,300.00	.00	.00
100-2450-523850	ELECTION EXPENSE	.00	.00	.00	.00	.00
100-2450-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
100-2450-531100	OFFICE SUPPLIES	1,447.14	1,500.00	1,500.00	.00	.00
100-2450-531110	OPERATION SUPPLIES	500.00	500.00	500.00	.00	.00
100-2450-531113	RECORD BOOKS	.00	300.00	300.00	.00	.00
100-2450-531600	Office Equipment	976.00	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:		140,781.57	159,476.24	143,507.01	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	23,114.12	6,000.00	15,000.00	.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	3,000.00	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	340.86	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 :		26,454.98	11,925.00	20,925.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
SHERIFF						
100-3300-511100	SALARIES	411,796.11	366,943.28	372,473.92	.00	.00
100-3300-511120	SALARIES-OTHER E.O.	82,757.52	84,412.67	82,757.52	.00	.00
100-3300-512100	HEALTH INSURANCE	11,771.36	42,000.00	76,307.40	.00	.00
100-3300-512200	F.I.C.A.	29,698.04	17,516.89	28,224.35	.00	.00
100-3300-512300	MEDICARE MATCH	6,891.14	6,544.66	6,600.86	.00	.00
100-3300-512400	RETIREMENT (COUNTY SHARE)	.00	.00	.00	.00	.00
100-3300-512402	Valic Retirement (Employer)	342.70	9,427.19	6,635.84	.00	.00
100-3300-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-3300-512700	WORKER'S COMPENSATION	8,000.00	8,000.00	7,000.00	.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	42.00	2,500.00	2,500.00	.00	.00
100-3300-521302	Sheriff's GBI Grant	.00	.00	.00	.00	.00
100-3300-521320	SOFTWARE	227.50	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	169,335.00	200,000.00	200,000.00	.00	.00
100-3300-522220	MAINT.& REPAIRS OFFICE EQ	.00	700.00	700.00	.00	.00
100-3300-522230	MAINT.& REP. COMM. EQUIP.	2,171.95	3,000.00	3,000.00	.00	.00
100-3300-522240	MAINT.& REPAIRS/VEHICLES	380.36	10,000.00	5,000.00	.00	.00
100-3300-522270	MAINT.& REP.-OTHER EQUIP.	.00	1,000.00	1,000.00	.00	.00
100-3300-522320	RENT/LEASE EQUIPMENT	.00	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	6,953.23	8,000.00	10,000.00	.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	390.00	500.00	500.00	.00	.00
100-3300-523300	ADVERTISING	95.00	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	904.00	1,000.00	1,000.00	.00	.00
100-3300-523600	DUES & SUBSCRIPTIONS	876.50	4,000.00	4,000.00	.00	.00
100-3300-523700	CONVENTIONS & SEMINARS	848.76	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	2,314.93	3,500.00	3,500.00	.00	.00
100-3300-531110	OPERATION SUPPLIES	3,116.76	5,000.00	25,000.00	.00	.00
100-3300-531113	RECORD BOOKS	.00	500.00	500.00	.00	.00
100-3300-531190	TIRES, TUBES & BATTERIES	3,048.11	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	21,049.96	30,000.00	30,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
100-3300-531300	FOOD	.00	300.00	300.00	.00	.00
100-3300-531600	Office Equipment	1,171.16	500.00	500.00	.00	.00
100-3300-531700	UNIFORMS	9,112.00	8,000.00	5,000.00	.00	.00
100-3300-531710	GUNS	.00	.00	600.00	.00	.00
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	24,000.00	.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:		773,294.09	827,594.69	911,349.89	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	7,000.00	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	1,000.00	.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.	744.20	1,000.00	1,000.00	.00	.00
100-3500-522240	MAINT.& REPAIRS-VEHICLES	3,414.00	5,000.00	10,000.00	.00	.00
100-3500-522270	MAINT.& REPAIRS-OTHER EQ.	175.64	5,000.00	5,000.00	.00	.00
100-3500-523100	LIABILITY INSURANCE	.00	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	.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	106.00	.00	.00	.00	.00
100-3500-523500	TRAVEL	.00	200.00	200.00	.00	.00
100-3500-523600	DUES & SUBSCRIPTIONS	2,091.37	4,000.00	4,000.00	.00	.00
100-3500-523700	CONVENTIONS & SEMINARS	.00	.00	.00	.00	.00
100-3500-523720	STAFF DEVELOPMENT/TRAININ	330.00	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	.00	.00	.00	.00
100-3500-531110	OPERATIONS SUPPLIES	2,885.10	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	10,395.39	10,000.00	10,000.00	.00	.00
100-3500-531230	ELECTRIC SERVICE	.00	.00	.00	.00	.00
100-3500-531270	FUEL, OIL & LUBE	3,702.80	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	1,847.25	4,500.00	4,500.00	.00	.00
100-3500-531720	TOOLS & EQUIPMENT	.00	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.	21,600.00	.00	.00	.00	.00
100-3500-542530	CAP.OUTLAY-COMM. EQUIP.	.00	.00	.00	.00	.00
Total FIRE:		54,291.75	54,900.00	60,200.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
CORONER / MEDICAL EXAMINER						
100-3700-511100	SALARIES	507.34	600.08	650.00	.00	.00
100-3700-511120	SALARIES-OTHER E.O.	9,086.47	8,951.54	8,952.00	.00	.00
100-3700-512100	HEALTH INSURANCE	.00	.00	.00	.00	.00
100-3700-512200	F.I.C.A.	1,699.88	592.20	595.30	.00	.00
100-3700-512300	MEDICARE MATCH	397.42	121.10	139.22	.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	550.00	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	2,200.00	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	.00	1,000.00	.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	1,834.80	2,000.00	2,000.00	.00	.00
100-3700-523600	DUES & SUBSCRIPTIONS	300.00	600.00	600.00	.00	.00
100-3700-523700	CONVENTIONS & SEMINARS	1,316.04	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	.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:	18,310.06	19,164.92	18,236.52	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
E - 911						
100-3800-511100	SALARIES	105,833.87	104,416.00	198,432.00	.00	.00
100-3800-512200	FICA	6,240.45	6,473.79	12,302.78	.00	.00
100-3800-512300	MEDICARE MATCH	1,405.22	1,514.03	2,877.26	.00	.00
100-3800-512700	WORKER'S COMP	1,000.00	1,000.00	1,000.00	.00	.00
100-3800-521110	MAPPING	.00	.00	.00	.00	.00
100-3800-521311	TECHNICAL SERVICES	.00	.00	.00	.00	.00
100-3800-521312	CONTRACTED SERVICES	34,000.00	34,000.00	34,000.00	.00	.00
100-3800-521320	SOFTWARE	.00	.00	.00	.00	.00
100-3800-522220	MAINT./REPAIRS-OFFICE EQ.	1,000.00	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	11,428.94	2,000.00	14,400.00	.00	.00
100-3800-523500	TRAVEL	2,500.00	2,500.00	2,500.00	.00	.00
100-3800-523600	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	.00	.00
100-3800-523700	CONVENTIONS & SEMINARS	.00	2,000.00	2,000.00	.00	.00
100-3800-523720	TRAINING	4,560.22	8,000.00	8,000.00	.00	.00
100-3800-523990	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00
100-3800-531100	OFFICE SUPPLIES	3,000.00	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:		172,168.70	167,103.82	280,712.04	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
ANIMAL CONTROL						
100-3910-511100	SALARIES	21,801.31	21,944.00	33,100.08	.00	.00
100-3910-512100	HEALTH INSURANCE	.00	2,000.00	.00	.00	.00
100-3910-512200	F.I.C.A	1,302.11	1,360.53	1,992.43	.00	.00
100-3910-512300	MEDICARE MATCH	315.05	318.19	479.95	.00	.00
100-3910-512400	RETIREMENT	.00	.00	.00	.00	.00
100-3910-512402	Valic Retirement (Employer)	.00	452.05	.00	.00	.00
100-3910-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-3910-512700	WORKER'S COMPENSATION	1,500.00	1,500.00	1,500.00	.00	.00
100-3910-521201	VETERINARY SERVICE	2,372.27	7,000.00	3,500.00	.00	.00
100-3910-521202	VETERINARY SUPPLIES	314.96	2,000.00	1,000.00	.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	185.12	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	567.56	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	820.00	1,000.00	1,000.00	.00	.00
100-3910-523600	DUES & SUBSCRIPTIONS	413.82	600.00	600.00	.00	.00
100-3910-523700	CONVENTIONS & SEMINARS	1,352.22	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	957.23	1,000.00	1,500.00	.00	.00
100-3910-531120	JANITORIAL SUPPLIES	873.47	1,000.00	1,500.00	.00	.00
100-3910-531190	TIRES, TUBES & BATTERIES	.00	.00	.00	.00	.00
100-3910-531210	HEAT,LIGHTS & WATER	5,502.40	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	2,500.00	.00	.00
100-3910-531600	OFFICE EQUIPMENT	.00	.00	.00	.00	.00
100-3910-531700	UNIFORMS	354.65	500.00	500.00	.00	.00
100-3910-531720	TOOLS & EQUIPMENT	550.64	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	18,946.14	.00	.00	.00	.00
Total ANIMAL CONTROL:		58,128.95	49,224.77	57,722.46	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
FORT MOORE STRAY FACILITY						
100-3915-511100	SALARIES	46,973.18	46,800.00	.00	.00	.00
100-3915-512100	HEALTH INSURANCE	.00	.00	.00	.00	.00
100-3915-512200	F.I.C.A	2,475.19	3,580.20	.00	.00	.00
100-3915-512300	MEDICARE MATCH	714.49	678.60	.00	.00	.00
100-3915-512400	RETIREMENT	.00	.00	.00	.00	.00
100-3915-512402	Valic Retirement (Employer)	.00	.00	.00	.00	.00
100-3915-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-3915-512700	WORKER'S COMPENSATION	1,500.00	1,500.00	.00	.00	.00
100-3915-521201	VETERINARY SERVICE	4,016.41	20,000.00	.00	.00	.00
100-3915-521202	VETERINARY SUPPLIES	.00	1,700.00	.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	100.00	700.00	.00	.00	.00
100-3915-522220	MAINT./REPAIRS-OFFICE EQ.	.00	1,300.00	.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	1,595.98	1,700.00	.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	.00	1,000.00	.00	.00	.00
100-3915-523600	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
100-3915-523700	CONVENTIONS & SEMINARS	.00	1,000.00	.00	.00	.00
100-3915-531100	SUPPLIES	212.76	500.00	.00	.00	.00
100-3915-531105	PROPERTY DAMAGE	.00	.00	.00	.00	.00
100-3915-531110	OPERATION SUPPLIES	3,521.37	4,300.00	.00	.00	.00
100-3915-531120	JANITORIAL SUPPLIES	498.00	1,200.00	.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	500.00	1,500.00	.00	.00	.00
100-3915-531720	TOOLS & EQUIPMENT	.00	500.00	.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:		62,107.38	87,958.80	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
EMERGENCY MANAGEMENT						
100-3920-511100	SALARIES	10,602.60	24,720.00	24,720.00	.00	.00
100-3920-512200	F.I.C.A	474.34	1,532.64	1,533.00	.00	.00
100-3920-512300	MEDICARE MATCH	110.95	358.44	532.44	.00	.00
100-3920-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-3920-512700	WORKER'S COMPENSATION	400.00	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	1,571.32	2,000.00	2,500.00	.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	100.00	100.00	125.00	.00	.00
100-3920-523500	TRAVEL	982.00	1,000.00	2,000.00	.00	.00
100-3920-523600	DUES & SUBSCRIPTIONS	781.12	1,000.00	2,500.00	.00	.00
100-3920-523700	CONVENTIONS & SEMINARS	300.00	500.00	1,500.00	.00	.00
100-3920-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
100-3920-531100	OFFICE SUPPLIES	299.99	500.00	500.00	.00	.00
100-3920-531110	OPERATION SUPPLIES	.00	1,000.00	2,000.00	.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	53.00	300.00	600.00	.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:		17,685.32	44,911.08	50,410.44	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
EMS						
100-3925-511100	SALARIES	383,092.23	290,187.98	345,248.67	.00	.00
100-3925-512100	HEALTH INSURANCE	2,942.84	5,461.00	51,928.38	.00	.00
100-3925-512200	F.I.C.A	21,454.63	17,991.65	21,405.42	.00	.00
100-3925-512300	MEDICARE MATCH	5,017.59	4,207.73	5,006.11	.00	.00
100-3925-512402	Valic Retirement (Employer)	289.86	5,803.76	2,464.08	.00	.00
100-3925-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-3925-512700	WORKER'S COMPENSATION	7,000.00	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	481.83	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	195.41	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	418.11	1,500.00	1,500.00	.00	.00
100-3925-523201	COMPUTERS	.00	4,000.00	.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	.00	1,000.00	.00	.00	.00
100-3925-523500	TRAVEL	.00	2,500.00	2,500.00	.00	.00
100-3925-523600	DUES & SUBSCRIPTIONS	1,840.16	2,000.00	2,000.00	.00	.00
100-3925-523700	CONVENTIONS & SEMINARS	.00	.00	.00	.00	.00
100-3925-523720	STAFF DEVELOPMENT/TRAININ	.00	4,000.00	4,000.00	.00	.00
100-3925-523990	MISCELLANEOUS	5,763.77	.00	.00	.00	.00
100-3925-531100	OFFICE SUPPLIES	68.51	700.00	700.00	.00	.00
100-3925-531110	OPERATION SUPPLIES	13,739.60	20,000.00	20,000.00	.00	.00
100-3925-531190	TIRES, TUBES & BATTERIES	1,055.79	2,000.00	3,500.00	.00	.00
100-3925-531270	FUEL, OIL & LUBE	7,924.59	6,000.00	8,000.00	.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	1,596.55	2,500.00	2,500.00	.00	.00
100-3925-531702	SAFETY EQUIPMENT	.00	2,000.00	2,000.00	.00	.00
100-3925-531720	TOOLS & EQUIPMENT	303.73	5,000.00	3,000.00	.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	44.82	.00	.00	.00	.00
Total EMS:		453,230.02	418,052.12	516,952.66	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
PUBLIC WORKS						
100-4200-511100	SALARIES	301,679.54	376,454.49	410,602.15	.00	.00
100-4200-511120	SALARIES-OTHER SPLOST	.00	.00	.00	.00	.00
100-4200-512100	HEALTH INSURANCE	6,291.51	23,340.18	83,043.98	.00	.00
100-4200-512200	F.I.C.A.	18,209.18	24,170.36	25,457.33	.00	.00
100-4200-512300	MEDICARE MATCH	4,278.11	5,458.59	5,953.73	.00	.00
100-4200-512400	RETIREMENT (COUNTY SHARE)	.00	.00	.00	.00	.00
100-4200-512402	Valic Retirement (Employer)	1,465.28	2,500.00	4,090.84	.00	.00
100-4200-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-4200-512700	WORKER'S COMPENSATION	15,000.00	15,000.00	15,000.00	.00	.00
100-4200-521002	TIRE DISPOSAL	.00	.00	.00	.00	.00
100-4200-521102	SHOP SUPPLIES	1,138.79	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	.00	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	5,418.50	20,000.00	20,000.00	.00	.00
100-4200-521385	WASTEWATER ANALYSIS	.00	.00	.00	.00	.00
100-4200-522200	Maint & Rep-Bldgs & Grounds	8,308.48	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	118.69	5,000.00	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	3,530.79	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	.00	100.00	100.00	.00	.00
100-4200-523300	ADVERTISING	500.00	500.00	500.00	.00	.00
100-4200-523310	LEGAL ADVERTISING	.00	.00	.00	.00	.00
100-4200-523500	TRAVEL	12.00	2,500.00	2,500.00	.00	.00
100-4200-523600	DUES & SUBSCRIPTIONS	409.00	1,000.00	1,000.00	.00	.00
100-4200-523700	CONVENTIONS & SEMINARS	559.64-	2,500.00	2,500.00	.00	.00
100-4200-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
100-4200-531100	OFFICE SUPPLIES	94.65	800.00	800.00	.00	.00
100-4200-531105	PROPERTY DAMAGE	8,339.18	2,000.00	9,000.00	.00	.00
100-4200-531110	OPERATION SUPPLIES	1,235.56	2,500.00	2,500.00	.00	.00
100-4200-531120	JANITORIAL SUPPLIES	3,151.64	5,000.00	5,000.00	.00	.00
100-4200-531140	SIGNS & POST	276.62	2,000.00	2,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
100-4200-531150	CULVERTS/PIPE	155.00	3,000.00	3,000.00	.00	.00
100-4200-531170	MATERIALS, ROAD REPAIR	7,962.84	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	.00	4,000.00	4,000.00	.00	.00
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	23,241.43	24,000.00	24,000.00	.00	.00
100-4200-531230	ELECTRIC SERVICE	.00	.00	.00	.00	.00
100-4200-531270	FUEL, OIL & LUBE	28,602.08	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	333.60	2,500.00	2,500.00	.00	.00
100-4200-531603	JANITORIAL EQUIPMENT	1,194.18	1,500.00	1,500.00	.00	.00
100-4200-531700	UNIFORMS	1,436.97	5,000.00	5,000.00	.00	.00
100-4200-531720	TOOLS & EQUIPMENT	5,000.00	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:		446,823.98	626,523.62	730,748.03	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
SOLID WASTE & RECYCLING						
100-4500-511100	SALARIES	15,234.64	.00	.00	.00	.00
100-4500-512100	HEALTH INSURANCE	735.71	.00	.00	.00	.00
100-4500-512200	F.I.C.A	926.85	.00	.00	.00	.00
100-4500-512300	MEDICARE MATCH	197.04	.00	.00	.00	.00
100-4500-512400	RETIREMENT	.00	.00	.00	.00	.00
100-4500-512402	Valic Retirement (Employer)	28.22	.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	1,075.00	6,000.00	6,000.00	.00	.00
100-4500-521160	LANDFILL TIPPING FEE	51,325.42	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	311,100.00	336,000.00	336,000.00	.00	.00
100-4500-521295	PERSONNEL PHYS/DRUG TEST	.00	.00	.00	.00	.00
100-4500-522200	MAINT/REPAIRS-BLDG & GDS	5,681.14	6,000.00	6,000.00	.00	.00
100-4500-522220	MAINT/REPAIRS-OFFICE EQ.	440.07	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	519.83	1,000.00	1,000.00	.00	.00
100-4500-523201	COMPUTERS	.00	2,000.00	.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	453.33	1,000.00	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	1,664.87	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:		389,382.12	425,600.00	423,600.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	41,008.00	42,000.00	42,000.00	.00	.00
100-5160-523902	MENTAL HEALTH SUPPLEMENT	.00	.00	.00	.00	.00
	Total ADULT HEALTH SERVICE:	41,008.00	42,000.00	42,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
INDIGENT CARE						
100-5190-521345	HOME DELIVERED MEALS	2,926.00	2,800.00	2,926.00	.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	.00	1,800.00	1,800.00	.00	.00
Total INDIGENT CARE:		2,926.00	4,600.00	4,726.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	4,262.50	4,500.00	4,500.00	.00	.00
Total DFACS:		4,262.50	4,650.00	4,650.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
COMMUNITY SERVICE						
100-5500-511100	SALARIES	40,818.86	36,742.16	38,579.27	.00	.00
100-5500-512100	HEALTH INSURANCE	1,471.42	2,000.00	15,261.48	.00	.00
100-5500-512200	FICA	2,249.85	2,278.01	2,391.91	.00	.00
100-5500-512300	MEDICARE MATCH	526.15	532.76	559.40	.00	.00
100-5500-512400	RETIREMENT	.00	.00	.00	.00	.00
100-5500-512402	Valic Retirement (Employer)	.00	713.44	1,543.17	.00	.00
100-5500-512600	UNEMPLOYMENT	.00	.00	.00	.00	.00
100-5500-512700	WORKER'S COMPENSATION	1,000.00	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	23,439.39	26,000.00	26,000.00	.00	.00
100-5500-531230	ELECTRIC SERVICE	.00	.00	.00	.00	.00
100-5500-531700	UNIFORMS	.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-SWGHC	.00	.00	.00	.00	.00
Total COMMUNITY SERVICE:		69,505.67	69,766.37	85,835.23	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
RECREATION						
100-6100-511100	SALARIES	125,384.13	103,299.11	146,059.66	.00	.00
100-6100-512100	HEALTH INSURANCE	2,777.90	8,944.37	28,817.98	.00	.00
100-6100-512200	FICA	7,265.00	6,404.54	9,055.70	.00	.00
100-6100-512300	MEDICARE MATCH	1,699.03	1,497.84	2,117.87	.00	.00
100-6100-512402	Valic Retirement (Employer)	643.51	2,005.81	4,705.51	.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	7,500.00	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	7,410.90	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	417.79	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	190.00	500.00	500.00	.00	.00
100-6100-523310	LEGAL ADVERTISING	.00	.00	.00	.00	.00
100-6100-523500	CONVENTION & SEMINARS	.00	700.00	700.00	.00	.00
100-6100-523600	DUES & SUBSCRIPTIONS	615.00	1,200.00	1,200.00	.00	.00
100-6100-523700	TRAVEL	689.00	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	177.93	400.00	400.00	.00	.00
100-6100-531105	PROPERTY DAMAGE	.00	.00	.00	.00	.00
100-6100-531110	OPERATION SUPPLIES	448.64	1,000.00	1,000.00	.00	.00
100-6100-531120	JANITORIAL SUPPLIES	1,518.12	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	28,062.38	24,000.00	24,000.00	.00	.00
100-6100-531230	ELECTRIC SERVICE	.00	.00	.00	.00	.00
100-6100-531270	FUEL,OIL & LUBE	3,339.13	10,000.00	10,000.00	.00	.00
100-6100-531590	VENDING	.00	.00	.00	.00	.00
100-6100-531600	Office Equipment	243.21	500.00	500.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
100-6100-531700	UNIFORMS	.00	250.00	250.00	.00	.00
100-6100-531720	TOOLS & EQUIPMENT	.00	.00	.00	.00	.00
100-6100-531724	PROGRAM-MATERIALS & EXP.	20,624.91	25,000.00	25,000.00	.00	.00
100-6100-541000	CAPITOL OUTLAY	.00	.00	.00	.00	.00
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:		209,006.58	209,101.67	277,706.72	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
LIBRARY						
100-6500-521220	AUDIT	.00	.00	.00	.00	.00
100-6500-521260	CONTRACTS/SERVICES	491.74	1,200.00	1,200.00	.00	.00
100-6500-522200	MAINT./REPAIRS-BLDGS&GDS	608.68	800.00	800.00	.00	.00
100-6500-522220	MAINT.& REPAIRS/OFFICE EQ	.00	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	.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	.00	.00	.00	.00	.00
100-6500-531100	OFFICE SUPPLIES	731.91	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	6,122.58	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:		18,954.91	25,125.00	25,125.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
FOREST RESOURCES						
100-7140-572008	GA. FORESTRY - Contracted Serv	3,922.00	4,500.00	4,500.00	.00	.00
Total FOREST RESOURCES:		3,922.00	4,500.00	4,500.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	2,200.00	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:		2,200.00	2,000.00	2,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
PLANNING & ZONING						
100-7400-511100	SALARIES	46,367.33	48,812.11	49,275.20	.00	.00
100-7400-512100	HEALTH INSURANCE	.00	700.00	700.00	.00	.00
100-7400-512200	F.I.C.A	2,801.88	3,026.35	3,055.06	.00	.00
100-7400-512300	MEDICARE MATCH	1,328.44	707.78	714.49	.00	.00
100-7400-512400	RETIREMENT	.00	.00	.00	.00	.00
100-7400-512402	Valic Retirement (Employer)	441.60	976.24	1,971.01	.00	.00
100-7400-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
100-7400-512700	WORKER'S COMPENSATION	700.00	700.00	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	75.00	.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	152.20	500.00	500.00	.00	.00
100-7400-523300	ADVERTISING	13.75	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 & SUBSCRITIONS	.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	.00	500.00	500.00	.00	.00
100-7400-531110	OPERATION SUPPLIES	140.57	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	.00	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:	52,020.77	61,572.48	63,065.76	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
CODE ENFORCEMENT						
100-7450-511100	SALARIES	12,913.61	21,944.00	47,730.32	.00	.00
100-7450-512100	HEALTH INSURANCE	.00	.00	.00	.00	.00
100-7450-512200	F.I.C.A	831.23	1,360.53	2,959.28	.00	.00
100-7450-512300	MEDICARE MATCH	194.45	318.19	692.09	.00	.00
100-7450-512402	Valic Retirement (Employer)	.00	438.88	1,909.21	.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	300.00	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	80.00	400.00	400.00	.00	.00
100-7450-523310	LEGAL ADVERTISING	.00	200.00	200.00	.00	.00
100-7450-523500	TRAVEL	.00	.00	1,000.00	.00	.00
100-7450-523600	DUES & SUBSCRIPTIONS	442.94	500.00	500.00	.00	.00
100-7450-523700	CONVENTIONS & SEMINARS	.00	.00	2,500.00	.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	105.00	300.00	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:		14,567.23	26,111.60	58,840.90	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
LIBRARY CONSTRUCTION						
100-7500-523990	Library Construction	.00	.00	.00	.00	.00
Total LIBRARY CONSTRUCTION:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
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	1,300.00	.00	1,000.00	.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	78.00	100.00	100.00	.00	.00
100-7520-523310	LEGAL ADVERTISING	.00	200.00	200.00	.00	.00
100-7520-523500	TRAVEL	.00	.00	.00	.00	.00
100-7520-523600	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	.00
100-7520-523700	CONVENTIONS & SEMINARS	477.00	1,300.00	1,300.00	.00	.00
100-7520-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
100-7520-531100	OFFICE SUPPLIES	327.84	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:		2,182.84	2,550.00	3,550.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
INTERNET						
100-7550-521312	CONTRACTED SERVICES	114,199.95	200,000.00	.00	.00	.00
Total INTERNET:		114,199.95	200,000.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
FLEET MANAGEMENT						
100-7600-511100	SALARIES	32,393.70	39,634.40	40,170.00	.00	.00
100-7600-512100	HEALTH INSURANCE	735.71	6,132.48	15,261.48	.00	.00
100-7600-512200	F.I.C.A.	1,813.67	2,457.66	2,656.91	.00	.00
100-7600-512300	MEDICARE MATCH	591.36	574.70	606.58	.00	.00
100-7600-512402	Valic Retirement (Employer)	.00	792.69	.00	.00	.00
100-7600-512700	WORKER'S COMPENSATION	.00	.00	.00	.00	.00
100-7600-521102	SHOP SUPPLIES	2,850.36	5,000.00	5,000.00	.00	.00
100-7600-521312	CONTRACTED SERVICES	1,743.80	5,000.00	5,000.00	.00	.00
100-7600-522230	MAINT.& REPAIRS-COMM. EQ.	975.00	4,000.00	4,000.00	.00	.00
100-7600-522240	Maint & Repair Vehicles	15,654.22	35,000.00	35,000.00	.00	.00
100-7600-522241	MAINT.& REPAIRS HEAVY EQ.	20,422.30	25,000.00	25,000.00	.00	.00
100-7600-522270	MAINT.& REPAIRS-OTHER EQ.	855.86	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	5,622.56	5,000.00	5,000.00	.00	.00
100-7600-531720	TOOLS & EQUIPMENT	494.38	2,500.00	2,500.00	.00	.00
Total FLEET MANAGEMENT:		84,152.92	139,091.93	148,194.97	.00	.00
GENERAL FUND Revenue Total:		942,227.49-	5,111,303.00	9,263,261.00	.00	.00
GENERAL FUND Expenditure Total:		8,054,834.97	5,260,988.10	9,260,461.17	.00	.00
Total GENERAL FUND:		7,218,607.48-	149,685.10-	2,799.83	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Sheriff's Forfeitures Fund						
Source: 34						
209-0000-341100	COURT FEES	.00	.00	.00	.00	.00
209-0000-342330	PRISONER HOUSING	.00	.00	.00	.00	.00
Total Source: 34:		.00	.00	.00	.00	.00
Source: 36						
209-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 3400						
209-3400-521350	BOARDING OF PRISONERS	.00	.00	.00	.00	.00
209-3400-523940	REIMB. GEN. FUND EXPENSES	.00	.00	.00	.00	.00
Total Activity: 3400:		.00	.00	.00	.00	.00
Sheriff's Forfeitures Fund Revenue Total:		.00	.00	.00	.00	.00
Sheriff's Forfeitures Fund Expenditure Total:		.00	.00	.00	.00	.00
Total Sheriff's Forfeitures Fund:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
EMER MGM GRANT FUND						
Source: 33						
210-0000-334119	EMERGENCY MGM GRANT-	.00	.00	.00	.00	.00
Total Source: 33:		.00	.00	.00	.00	.00
Source: 36						
210-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 3920						
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 Activity: 3920:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4400						
210-4400-523605	Bank Charges	.00	.00	.00	.00	.00
Total Activity: 4400:		.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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Fund: 211						
Source: 34						
211-0000-341100	COURT FEES	11,631.82	.00	.00	.00	.00
211-0000-342330	PRISONER HOUSING	.00	.00	.00	.00	.00
Total Source: 34:		11,631.82	.00	.00	.00	.00
Source: 36						
211-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.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
Fund: 211 Revenue Total:		11,631.82	.00	.00	.00	.00
Fund: 211 Expenditure Total:		.00	.00	.00	.00	.00
Total Fund: 211:		11,631.82	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Fund: 212						
Source: 34						
212-0000-341100	COURT FEES/DRUG ABUSE	2,365.88	.00	.00	.00	.00
Total Source: 34:		2,365.88	.00	.00	.00	.00
Source: 36						
212-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
DRUG ABUSE EDUCATION						
212-3370-523730	DRUG ABUSE EDUCATION	.00	.00	.00	.00	.00
212-3370-523920	DRUG ABUSE TREATMENT	.00	.00	.00	.00	.00
Total DRUG ABUSE EDUCATION:		.00	.00	.00	.00	.00
Fund: 212 Revenue Total:		2,365.88	.00	.00	.00	.00
Fund: 212 Expenditure Total:		.00	.00	.00	.00	.00
Total Fund: 212:		2,365.88	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
REVOLVING LOAN ACCOUNT						
214-0000-111110	REVOLVING LOAN ACCOUNT	.00	.00	.00	.00	.00
Source: 33						
214-0000-331150	USDA Grant	.00	.00	.00	.00	.00
Total Source: 33:		.00	.00	.00	.00	.00
Source: 36						
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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 7500						
214-7500-521210	LEGAL SERVICES	.00	.00	.00	.00	.00
214-7500-523605	Bank Charges	.00	.00	.00	.00	.00
Total Activity: 7500:		.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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Family Connection Fund						
Source: 33						
215-0000-334119	GRANTS	.00	.00	.00	.00	.00
Total Source: 33:		.00	.00	.00	.00	.00
Source: 36						
215-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Family Connection Fund						
Source: 33						
216-0000-334119	GRANTS	.00	.00	.00	.00	.00
Total Source: 33:		.00	.00	.00	.00	.00
Source: 36						
216-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
EMER MGM GRANT FUND						
Source: 33						
217-0000-334119	Deposits from operating	.00	.00	.00	.00	.00
Total Source: 33:		.00	.00	.00	.00	.00
Source: 36						
217-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 3920						
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 Activity: 3920:		.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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
911 Fund						
Source: 33						
218-0000-334119	Deposits from operating	.00	.00	.00	.00	.00
Total Source: 33:		.00	.00	.00	.00	.00
Source: 36						
218-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 3920						
218-3920-523201	COMPUTERS	.00	.00	.00	.00	.00
218-3920-531100	OFFICE SUPPLIES	.00	.00	.00	.00	.00
218-3920-531110	OPERATION SUPPLIES	.00	.00	.00	.00	.00
Total Activity: 3920:		.00	.00	.00	.00	.00
911 Fund Revenue Total:		.00	.00	.00	.00	.00
911 Fund Expenditure Total:		.00	.00	.00	.00	.00
Total 911 Fund:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
ARPA Fund						
Source: 34						
230-0000-341100	COURT FEES	.00	.00	.00	.00	.00
230-0000-342330	PRISONER HOUSING	.00	.00	.00	.00	.00
Total Source: 34:		.00	.00	.00	.00	.00
Source: 36						
230-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 3400						
230-3400-521350	BOARDING OF PRISONERS	.00	.00	.00	.00	.00
230-3400-523940	REIMB. GEN. FUND EXPENSES	.00	.00	.00	.00	.00
Total Activity: 3400:		.00	.00	.00	.00	.00
ARPA Fund Revenue Total:		.00	.00	.00	.00	.00
ARPA Fund Expenditure Total:		.00	.00	.00	.00	.00
Total ARPA Fund:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
HOTEL MOTEL EXCISETAX						
Source: 31						
275-0000-314100	Hotel Motel Excise Tax	559,697.55	.00	.00	.00	.00
Total Source: 31:		559,697.55	.00	.00	.00	.00
Source: 36						
275-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 7540						
275-7540-521240	Bank Service Charges	.00	.00	.00	.00	.00
275-7540-521241	TOURISM/CHAMBER/MARKETING	157,266.64	.00	600,000.00	.00	.00
Total Activity: 7540:		157,266.64	.00	600,000.00	.00	.00
HOTEL MOTEL EXCISETAX Revenue Total:		559,697.55	.00	.00	.00	.00
HOTEL MOTEL EXCISETAX Expenditure Total:		157,266.64	.00	600,000.00	.00	.00
Total HOTEL MOTEL EXCISETAX:		402,430.91	.00	600,000.00-	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
SPLOST						
Source: 31						
320-0000-313200	SPLOST PROCEEDS	.00	.00	.00	.00	.00
Total Source: 31:		.00	.00	.00	.00	.00
Source: 36						
320-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 1320						
320-1320-541000	BOC/SOFTWARE	.00	.00	.00	.00	.00
Total Activity: 1320:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 3100						
320-3100-541000	CAPITOL OUTLAY PUBLIC SAFETY	.00	.00	.00	.00	.00
Total Activity: 3100:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4200						
320-4200-541300	SPLOST CAP.OUTLAY-BUILDINGS	.00	.00	.00	.00	.00
320-4200-541410	CAPITAL OUTLAY-ROADS	39,390.66	.00	39,000.00	.00	.00
Total Activity: 4200:		39,390.66	.00	39,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4300						
320-4300-523605	Bank Charges	.00	.00	.00	.00	.00
320-4300-541200	CAP OUTLAY/WATER-SEWER	.00	.00	.00	.00	.00
Total Activity: 4300:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4400						
320-4400-541200	CAP OUTLAY-WATER	.00	.00	.00	.00	.00
Total Activity: 4400:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4500						
320-4500-541000	CAP.O.L.SOLID WASTE/RECYC	.00	.00	.00	.00	.00
Total Activity: 4500:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 6100						
320-6100-541000	CAPITOL OUTLAY/RECREATION	.00	.00	.00	.00	.00
Total Activity: 6100:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 7520						
320-7520-541300	IDA LAND ACQUISITION	.00	.00	.00	.00	.00
Total Activity: 7520:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 9000						
320-9000-611000	REIMB/EXPENSES PD BY G.F.	.00	.00	.00	.00	.00
Total Activity: 9000:		.00	.00	.00	.00	.00
SPLOST Revenue Total:		.00	.00	.00	.00	.00
SPLOST Expenditure Total:		39,390.66	.00	39,000.00	.00	.00
Total SPLOST:		39,390.66-	.00	39,000.00-	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
2005 SPLOST						
Source: 31						
322-0000-313200	SPLOST PROCEEDS	.00	.00	.00	.00	.00
322-0000-313201	2005 SPLOST Bond proceeds	.00	.00	.00	.00	.00
Total Source: 31:		.00	.00	.00	.00	.00
Source: 36						
322-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 1320						
322-1320-541000	BOC/CAPITAL OUTLAY SOFTWARE	.00	.00	.00	.00	.00
Total Activity: 1320:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 3100						
322-3100-541000	CAPITOL OUTLAY PUBLIC SAFETY	.00	.00	.00	.00	.00
Total Activity: 3100:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4200						
322-4200-541300	SPLOST CAP.OUTLAY-BUILDINGS	.00	.00	.00	.00	.00
322-4200-541410	CAPITAL OUTLAY-ROADS	1,500.00	.00	.00	.00	.00
Total Activity: 4200:		1,500.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4300						
322-4300-523605	Bank Charges	.00	.00	.00	.00	.00
322-4300-541200	CAP OUTLAY/WATER-SEWER	.00	.00	.00	.00	.00
Total Activity: 4300:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4400						
322-4400-541200	CAP OUTLAY-WATER	.00	.00	.00	.00	.00
Total Activity: 4400:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4500						
322-4500-541000	CAP.O.L.SOLID WASTE/RECYC	.00	.00	.00	.00	.00
Total Activity: 4500:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 6100						
322-6100-541000	CAPITOL OUTLAY/RECREATION	.00	.00	.00	.00	.00
322-6100-541400	RECREATION VEHICLES	.00	.00	.00	.00	.00
Total Activity: 6100:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 9000						
322-9000-611000	REIMB/EXPENSES PD BY G.F.	.00	.00	.00	.00	.00
Total Activity: 9000:		.00	.00	.00	.00	.00
2005 SPLOST Revenue Total:		.00	.00	.00	.00	.00
2005 SPLOST Expenditure Total:		1,500.00	.00	.00	.00	.00
Total 2005 SPLOST:		1,500.00-	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Fund: 323						
Source: 36						
323-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00
Total Source: 36:		.00	.00	.00	.00	.00
Source: 39						
323-0000-391000	2015 SPLOST Bond proceeds	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 39:		.00	.00	.00	.00	.00
Activity: 3100						
323-3100-541000	public safety	.00	.00	.00	.00	.00
Total Activity: 3100:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4200						
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 Activity: 4200:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4400						
323-4400-541200	CAP OUTLAY/WATER-SEWER	.00	.00	.00	.00	.00
Total Activity: 4400:		.00	.00	.00	.00	.00
Fund: 323 Revenue Total:		.00	.00	.00	.00	.00
Fund: 323 Expenditure Total:		.00	.00	.00	.00	.00
Total Fund: 323:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
TSPLOST						
Source: 31						
324-0000-313200	TSPLOST PROCEEDS	.00	.00	.00	.00	.00
Total Source: 31:		.00	.00	.00	.00	.00
Source: 36						
324-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 3100						
324-3100-541000	PUBLIC SAFETY/TSPLOST	.00	.00	.00	.00	.00
Total Activity: 3100:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4200						
324-4200-541300	TSPLOST CAP.OUTLAY-BUILDINGS	.00	.00	.00	.00	.00
324-4200-541410	TSPLOST CAPITAL OUTLAY-ROADS	21,108.78	.00	2,000,000.00	.00	.00
Total Activity: 4200:		21,108.78	.00	2,000,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4300						
324-4300-523605	Bank Charges	.00	.00	.00	.00	.00
324-4300-541200	TSPLOSTCAP OUTLAY/WATER-SEWER	.00	.00	.00	.00	.00
Total Activity: 4300:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4400						
324-4400-541200	TSPLOST CAP OUTLAY-WATER	.00	.00	.00	.00	.00
Total Activity: 4400:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 6100						
324-6100-541000	TSPLOST/RECREATION	.00	.00	.00	.00	.00
Total Activity: 6100:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 9000						
324-9000-611000	REIMB/EXPENSES PD BY G.F.	.00	.00	.00	.00	.00
Total Activity: 9000:		.00	.00	.00	.00	.00
TSPLOST Revenue Total:		.00	.00	.00	.00	.00
TSPLOST Expenditure Total:		21,108.78	.00	2,000,000.00	.00	.00
Total TSPLOST:		21,108.78-	.00	2,000,000.00-	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
2020SPLOST						
Source: 31						
325-0000-313200	2020 SPLOST	.00	.00	.00	.00	.00
Total Source: 31:		.00	.00	.00	.00	.00
Source: 36						
325-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 3100						
325-3100-541000	PUBLIC SAFETY/2020SPLOST	.00	.00	.00	.00	.00
Total Activity: 3100:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4200						
325-4200-541300	2020SPLOST CAP.OUTLAY-BUILD	29,253.00	.00	10,000.00	.00	.00
325-4200-541410	2020SPLOST CAPITAL OUTLAY-ROAD	174,865.89	.00	.00	.00	.00
Total Activity: 4200:		204,118.89	.00	10,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4300						
325-4300-523605	Bank Charges	.00	.00	.00	.00	.00
325-4300-541200	20SPLOSTCAP OUTLAY/WATER-SEWE	12,180.20	.00	.00	.00	.00
Total Activity: 4300:		12,180.20	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4400						
325-4400-541200	2020SPLOST CAP OUTLAY-WATER	141,505.60	.00	900,000.00	.00	.00
Total Activity: 4400:		141,505.60	.00	900,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 6100						
325-6100-541000	2020SPLOST/RECREATION	.00	.00	.00	.00	.00
Total Activity: 6100:		.00	.00	.00	.00	.00
2020SPLOST Revenue Total:		.00	.00	.00	.00	.00
2020SPLOST Expenditure Total:		357,804.69	.00	910,000.00	.00	.00
Total 2020SPLOST:		357,804.69-	.00	910,000.00-	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
2025SPLOST						
Source: 31						
326-0000-313200	2025 SPLOST	.00	.00	.00	.00	.00
Total Source: 31:		.00	.00	.00	.00	.00
Source: 36						
326-0000-361000	INTEREST EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 1500						
326-1500-541000	2025SPLOST CAP. OUTLAY BUILDI	57,509.19	.00	.00	.00	.00
Total Activity: 1500:		57,509.19	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 1565						
326-1565-541300	2025SPLOST CAP. OUTLAY BUILD	.00	.00	.00	.00	.00
Total Activity: 1565:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 2180						
326-2180-541000	2025SPLOST CAP. OUTLAY BUILDI	.00	.00	.00	.00	.00
Total Activity: 2180:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 3100						
326-3100-541000	PUBLIC SAFETY/2025SPLOST	148,749.99	.00	.00	.00	.00
Total Activity: 3100:		148,749.99	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 3500						
326-3500-541000	2025SPLOST CAP. OUTLAY BUILDI	.00	.00	60,000.00	.00	.00
Total Activity: 3500:		.00	.00	60,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4200						
326-4200-541410	2025SPLOST CAPITAL OUTLAY-ROAD	7,974.28	.00	54,000.00	.00	.00
Total Activity: 4200:		7,974.28	.00	54,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4300						
326-4300-541200	25SPLOSTCAP OUTLAY/WATER-SEWE	.00	.00	450,000.00	.00	.00
Total Activity: 4300:		.00	.00	450,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 4400						
326-4400-541200	2025SPLOST CAP OUTLAY-WATER	.00	.00	.00	.00	.00
Total Activity: 4400:		.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 6100						
326-6100-541000	2025SPLOST/RECREATION	4,584.12	.00	950,000.00	.00	.00
Total Activity: 6100:		4,584.12	.00	950,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Activity: 7600						
326-7600-541000	2025SPLOST CAP. OUTLAY VEHICLE	98,117.05	.00	10,000.00	.00	.00
Total Activity: 7600:		98,117.05	.00	10,000.00	.00	.00
2025SPLOST Revenue Total:		.00	.00	.00	.00	.00
2025SPLOST Expenditure Total:		316,934.63	.00	1,524,000.00	.00	.00
Total 2025SPLOST:		316,934.63-	.00	1,524,000.00-	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
CAPITAL COST RECOVERY/WATER						
Source: 34						
350-0000-341390	CAPITAL COST RECOVERY FEES	.00	.00	.00	.00	.00
Total Source: 34:		.00	.00	.00	.00	.00
Source: 36						
350-0000-361000	INTEREST capital cost	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 36:		.00	.00	.00	.00	.00
Activity: 4400						
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 Activity: 4400:		.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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
WATER FUND						
Source: 33						
505-0000-334310	WELL CONSTRUCTION GRANT	.00	.00	.00	.00	.00
Total Source: 33:		.00	.00	.00	.00	.00
Source: 34						
505-0000-341603	Short-Over Water Dept	.00	.00	.00	.00	.00
505-0000-344210	WATER SALES	464,005.20	.00	.00	.00	.00
505-0000-344211	PENALTIES	17,287.91	.00	.00	.00	.00
505-0000-344212	TAP FEES	5,665.80	.00	.00	.00	.00
505-0000-344213	SERVICE CHARGES	110.00	.00	.00	.00	.00
505-0000-344214	RECONNECT FEES	3,185.30	.00	.00	.00	.00
505-0000-344215	MISC. WATER SALES	382.39	.00	.00	.00	.00
505-0000-344216	Magistrate Filing Fee-Water	.00	.00	.00	.00	.00
505-0000-344255	SEWAGE FEES	45,000.00	.00	.00	.00	.00
505-0000-349300	BAD CHECK SERVICE CHARGES	35.00	.00	.00	.00	.00
Total Source: 34:		535,671.60	.00	.00	.00	.00
Source: 36						
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 Source: 36:		.00	.00	.00	.00	.00
Source: 38						
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 Source: 38:		.00	.00	.00	.00	.00
Source: 39						
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	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 39:		.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	15,098.00	22,000.00	22,000.00	.00	.00
505-4300-522217	MAINT./REPAIRS-SYSTEM	419.60	2,000.00	2,000.00	.00	.00
505-4300-522218	MAINT./REPAIRS-PLANTS	959.84	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	405.80	500.00	1,000.00	.00	.00
505-4300-531210	HEAT,LIGHTS & WATER	495.00	400.00	1,000.00	.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	996.00	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:		18,374.24	40,900.00	42,000.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
WATER DEPARTMENT						
505-4400-511100	SALARIES	295,373.15	278,943.43	303,548.92	.00	.00
505-4400-512100	HEALTH INSURANCE	5,911.29	34,538.52	40,500.00	.00	.00
505-4400-512200	F.I.C.A.	17,640.01	21,339.17	21,369.04	.00	.00
505-4400-512300	MEDICARE MATCH	4,125.47	4,044.68	4,997.60	.00	.00
505-4400-512402	Valic Retirement (Employer)	1,392.19	5,578.87	9,726.20	.00	.00
505-4400-512600	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00
505-4400-512700	WORKER'S COMPENSATION	15,000.00	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	1,547.48	6,000.00	6,000.00	.00	.00
505-4400-521295	PERSONNEL PHYS/DRUG TEST	220.28	300.00	300.00	.00	.00
505-4400-521296	MEDICAL TEST & EXAMS	.00	.00	.00	.00	.00
505-4400-521300	COMPUTER SUPPORT/TRAINING	1,070.00	1,500.00	1,500.00	.00	.00
505-4400-521312	CONTRACTED SERVICES	.00	.00	.00	.00	.00
505-4400-521390	WATER ANALYSIS	57,359.28	60,000.00	60,000.00	.00	.00
505-4400-522200	MAINT/REPAIRS-BLDG & GDS	276.90	2,000.00	2,000.00	.00	.00
505-4400-522217	MAINT./REPAIRS-SYSTEM	16,878.08	5,000.00	5,000.00	.00	.00
505-4400-522218	MAINT./REPAIRS-PLANTS	15,171.90	25,000.00	25,000.00	.00	.00
505-4400-522220	MAINT/REPAIRS-OFFICE EQ.	91.00	500.00	500.00	.00	.00
505-4400-522240	MAINT./REPAIRS-VEHICLES	.00	.00	.00	.00	.00
505-4400-522270	MAINT./REPAIRS-OTHER EQ.	1,413.69	1,500.00	1,500.00	.00	.00
505-4400-522320	RENT/LEASE EQUIPMENT	500.00	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	2,556.14	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	57,783.17	.00	.00	.00	.00
505-4400-523220	POSTAGE	8,436.27	8,500.00	10,000.00	.00	.00
505-4400-523300	ADVERTISING	200.00	200.00	200.00	.00	.00
505-4400-523310	LEGAL ADVERTISING	.00	.00	.00	.00	.00
505-4400-523500	TRAVEL	848.00	2,000.00	2,000.00	.00	.00
505-4400-523600	DUES & SUBSCRIPTIONS	2,485.74	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	967.36	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	10.78	.00	.00	.00	.00
505-4400-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
505-4400-523995	CASH-SHORT/OVER	25.00	.00	.00	.00	.00
505-4400-531100	OFFICE SUPPLIES	1,973.62	5,000.00	2,000.00	.00	.00
505-4400-531105	PROPERTY DAMAGE	.00	500.00	500.00	.00	.00
505-4400-531110	OPERATION SUPPLIES	52,151.23	60,000.00	60,000.00	.00	.00
505-4400-531120	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
505-4400-531190	TIRES, TUBES & BATTERIES	883.86	1,500.00	1,500.00	.00	.00
505-4400-531191	TAG/ TITLES	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
505-4400-531210	HEAT,LIGHTS & WATER	54,705.75	72,000.00	72,000.00	.00	.00
505-4400-531230	ELECTRIC SERVICE	.00	.00	.00	.00	.00
505-4400-531270	FUEL, OIL & LUBE	10,573.75	14,000.00	12,000.00	.00	.00
505-4400-531600	OFFICE EQUIPMENT	99.00	1,500.00	1,000.00	.00	.00
505-4400-531700	UNIFORMS	1,843.60	3,500.00	3,500.00	.00	.00
505-4400-531720	TOOLS & EQUIPMENT	3,096.36	4,000.00	4,000.00	.00	.00
505-4400-531730	METERS	1,000.00	1,000.00	2,000.00	.00	.00
505-4400-531740	PIPES & FITTINGS	13,915.62	15,000.00	20,000.00	.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:	647,525.97	658,944.67	696,641.76	.00	.00
	capital contribution Revenue Total:	535,671.60	.00	.00	.00	.00
	capital contribution Expenditure Total:	665,900.21	699,844.67	738,641.76	.00	.00
	Total capital contribution:	130,228.61-	699,844.67-	738,641.76-	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Internet Fund						
Source: 33						
570-0000-334310	WELL CONSTRUCTION GRANT	.00	.00	.00	.00	.00
Total Source: 33:		.00	.00	.00	.00	.00
Source: 34						
570-0000-341603	Short-Over Water Dept	.00	.00	.00	.00	.00
570-0000-344210	WATER SALES	.00	.00	.00	.00	.00
570-0000-344211	PENALTIES	.00	.00	.00	.00	.00
570-0000-344212	TAP FEES	.00	.00	.00	.00	.00
570-0000-344213	SERVICE CHARGES	.00	.00	.00	.00	.00
570-0000-344214	RECONNECT FEES	.00	.00	.00	.00	.00
570-0000-344215	MISC. WATER SALES	.00	.00	.00	.00	.00
570-0000-344216	Magistrate Filing Fee-Water	.00	.00	.00	.00	.00
570-0000-344255	SEWAGE FEES	.00	.00	.00	.00	.00
570-0000-349300	BAD CHECK SERVICE CHARGES	.00	.00	.00	.00	.00
Total Source: 34:		.00	.00	.00	.00	.00
Source: 36						
570-0000-361000	INTEREST EARNED-ESCROW	.00	.00	.00	.00	.00
570-0000-361001	INTEREST-SINKING FUND	.00	.00	.00	.00	.00
570-0000-361002	INTEREST-RENEWAL & EXT	.00	.00	.00	.00	.00
570-0000-361003	interest on investments	.00	.00	.00	.00	.00
570-0000-361004	INTEREST-WATER DEPOSITS	.00	.00	.00	.00	.00
Total Source: 36:		.00	.00	.00	.00	.00
Source: 38						
570-0000-389000	LEAK INSURANCE	.00	.00	.00	.00	.00
570-0000-389007	EXPENSE REIMBURSEMENTS	.00	.00	.00	.00	.00
570-0000-389012	REFUNDS	.00	.00	.00	.00	.00
570-0000-389015	MATERIALS-NEW LINES REIMB	.00	.00	.00	.00	.00
570-0000-389025	Due to Water From General Fund	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00
Source: 39						
570-0000-391000	Capital Contribution	.00	.00	.00	.00	.00
570-0000-391200	COUNTY SUPPLEMENT	.00	.00	.00	.00	.00
570-0000-399019	GEFA LOAN	.00	.00	.00	.00	.00

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	2026-27 Future year Initial	2026-27 Future year Recommended	2026-27 Future year Approved
Total Source: 39:		.00	.00	.00	.00	.00
Internet Fund						
570-5600-521312	CONTRACTED SERVICES	.00	.00	200,000.00	.00	.00
Total Internet Fund:		.00	.00	200,000.00	.00	.00
Internet Fund Revenue Total:		.00	.00	.00	.00	.00
Internet Fund Expenditure Total:		.00	.00	200,000.00	.00	.00
Total Internet Fund:		.00	.00	200,000.00-	.00	.00
Grand Totals:		9,717,187.92-	549,529.77-	6,008,841.93-	.00	.00

Report Criteria:
Includes all accounts
Includes grand totals