



The Commission
of the Unified Government of Cusseta-Chattahoochee County, Georgia

215 McNaughton St Cusseta, Georgia 31805
(706) 989-3602 Fax (706) 989-2005 lisa@ugoccc.com

Charles Coffey, Chairman
Timothy Biddle, Vice Chairman
Gerald Douglas
Damon Hoyte
Jason Frost

Thomas Weaver, County Manager
Lisa Bickel, County Clerk
Bin Minter, County Attorney

MINUTES OF THE REGULAR MEETING

June 2, 2026

215 McNaughton St.

PRESENT:

Chairman Coffey
Vice-Chairman Biddle
Commissioner Douglas
Commissioner Hoyte-Absent
Commissioner Frost - Absent

Thomas Weaver, County Manager
Lisa Bickel, County Clerk
Bin Minter, County Attorney

Chairman Coffey called the Regular Monthly Meeting of the *Commission of the Unified Government of Cusseta-Chattahoochee County, Georgia* to order at 6:00 p.m., with all other Commissioners present, with the exception of Commissioner Frost and Commissioner Hoyte and live streaming on our Facebook page.

APPROVAL OF THE MINUTES OF THE MAY 5, 2026, REGULAR MEETING & BUDGET WORK SESSION

Commissioner Douglas made the motion to approve the minutes as written. Seconded by **Commissioner Biddle**. The vote was unanimous.

APPROVAL OF THE MAY 5, 2026, EXECUTIVE SESSION MINUTES

Commissioner Biddle made the motion to approve the minutes as written. Seconded by **Commissioner Douglas**. The vote was unanimous.

APPROVAL OF THE MAY 26, 2026, WORK SESSION MINUTES & BUDGET HEARING

Commissioner Biddle made the motion to approve the minutes as written. Seconded by **Commissioner Coffey**. The vote was unanimous.

APPROVAL OF THE MAY 26, 2026, EXECUTIVE SESSION MINUTES

Commissioner Biddle made the motion to approve the minutes as written. Seconded by **Commissioner Coffey**. The vote was unanimous.

OPEN FORUM

NONE

SPEAKER

NONE

OLD BUSINESS

ATTORNEY - He did get the purchase agreement for the Antique shop and got it to the county office today, and it's there would be closing this week by Friday, my paralegal can assist with a closing statement that will reflect the security aspect. So finally check that box off hopefully this week. He did speak with the county manager today about a potential condemnation issue and other pieces of property to follow up on in future. The other old business in the civil suit against the county. There's still nothing occurring with that now, the one where Commissioner Hoyt, his LLC, his wife, and suit the county, so there's still, to my knowledge, nothing that's scheduled for that.

County Manager - None at this time.

NEW BUSINESS

ATTORNEY - The county, submitted, received an open records request from Mr. Blackshear, who appeared at your last work session. It was a voluminous request. The county responded with the cost that would be required to comply with that request. Because it was such a voluminous request, the county is allowed by law to request payment in advance. County requested half the payment in advance. Mr. Blackshear wrote a letter contesting the amount that was cited And, uh, I have written back to him with a revised amount that is pretty similar to the amount that was quoted before. When someone asks for certified records, the county is allowed to charge a fee that is more than 10 cents a page. Normally, if someone asks for documents, if the county has the documents, it's 10 cents a page per copy.

And then it's the cost of the lowest paid county employee who can do the work of assembling the documents. And so there's that, and there's just all the time that's involved. And then for things that are media, you're allowed to cost the actual charge of the actual cost that you incur in producing that media.

So anyway, that go back to him with the amount is, and we'll see what he says. I will say that not just concerning Mr. Blackshear, but I see this statewide, that with AI there's more open records requests. And so unfortunately, it's just going to be more of a part of life for us, for all county officials to have to deal with because it's a lot easier to generate it's a lot easier for a citizen to generate something that would be such a comprehensive request. ChatGPT is doing the work. And this, I mean, we've seen it with elections, I see it with the detention centers, 911 calls, you know, calls. See, with everything, just an unfortunate side effect. I mean, not it's not unfortunate, their public records. People have a right to public records. It just creates more work for the counties. By law, the county or any county cannot charge for the first 15 minutes that it takes to put together documents. And anything after that, you are allowed to charge the rate for accounting person, the lowest paid employee, you can do that work.

County Manager - Nothing that's not on the agenda or in executive session. I wanted to bring it to you on those banners that you presented to you there. We need to look at getting a lift to put those up, and the cost of one of those might be advantageous for us to buy it rather than rent it 3 times a year. I really think it would be well within our budget, it would benefit us because it's almost \$1,000 every time we rent it. We're trying to change out the banners 3 times a year. Um, when we do like the lights out of the rec center, the big streetlights and everything, we have to rent a lift for the electrician to use to go out. So, it may very well be very advantageous for us to make that purchase. We would probably, I'd say, pay for it within 3 years in rental fees. You have an idea about how much one would cost if we wanted to get one? I'd say probably mid-20s, so, and at \$1,000 apiece, at least 3 times a year rented, at least 3 times a year rented, so it wouldn't take long to recoup that. He stated he will get a quote together for them.

AGENDA ITEMS

Reappointment of Maria Helms to DFACS Board: Motion to approve the radios for the next budget year, **Commissioner Biddle**, seconded by **Commissioner Douglas**. The vote was unanimous.

GA Forestry Annual Agreement: Motion to approve made by **Commissioner Douglas**, seconded by **Commissioner Biddle**. The vote was unanimous.

Reappointment of Gene Burgamy to IDA: Motion to approve made by **Commissioner Biddle**, seconded by **Commissioner Douglas**. The vote was unanimous. To create staggered terms

Reappointment of Bradney Scott to IDA: Motion to approve made by **Commissioner Biddle**, seconded by **Commissioner Douglas**. The vote was unanimous. To create staggered terms.

Executive Session:

A Motion was made to go into executive session at 6:17 p.m. **Commissioner Biddle** made the Motion, seconded by **Commissioner Douglas**. The vote to enter executive session was unanimous.

Regular meeting reconvened:

The regular meeting reconvened at 7:12 p.m. **Chairman Coffey** made the statement that the subjects discussed during the closed meetings were within the legal exceptions to the open meetings law and that no votes were cast within the session. The subjects discussed were personnel and legal.

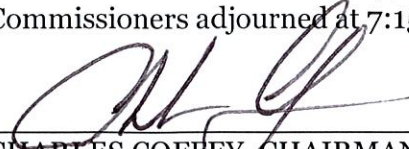
BUDGET HEARING

County Manager Weaver stated that We funded another deputy for the sheriff. After making all the adjustments, everything all said and done, we ended up with a— we started at a, um, I think it was \$144,000 contingency after the health insurance and all the funding the positions. We ended with a \$2,800 contingency. So we're still in the good we're in the green for the year. But overall, uh, operating reserve and everything, we've got right at a 12-month operating reserve. So we've got a very healthy reserve. **Chairman Coffey** stated We are better this year than we were last year. We had a tendency where last year we had a deficit. So yes sir, I'm very pleased with that. I hope you guys are as well. Um, just a little housework. The call from our previous meeting will stand for this one, which shows 3 of us present. Both Commissioners Frost and Biddle thanked the staff and County Manager for all the hard work they've put into the budget as well.

Motion to adjourn the meeting made by **Commissioner Frost**; Seconded by **Commissioner Douglas**. The vote was unanimous.

ADJOURNMENT

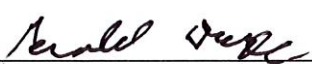
There being no further business to be conducted by and with the Commission of the Unified Government of Cusseta-Chattahoochee County, Georgia, Chairman Coffey declared the Monthly Meeting of the Board of Commissioners adjourned at 7:15 pm on Tuesday, June 2, 2026.



CHARLES COFFEY, CHAIRMAN



TIMOTHY BIDDLE, VICE CHAIRMAN



GERALD DOUGLAS, COMMISSIONER

Absent

DAMON HOYTE, COMMISSIONER

Absent

JASON FROST, COMMISSIONER

July 7, 2026
DATE APPROVED

I hereby certify that the foregoing documentation, the Minutes of June 2, 2026, Regular Meeting, was approved via majority vote by the Board of Commissioners in its July 7, 2026, regular meeting.

ATTESTED BY:



THOMAS WEAVER, COUNTY MANAGER
UNIFIED GOVERNMENT OF
CUSSETA-CHATTAHOOCHEE COUNTY

Seal:



RESOLUTION REAPPOINTING A MEMBER TO THE INDUSTRIAL DEVELOPMENT AUTHORITY

WHEREAS, the Commission of Cusseta-Chattahoochee County, Georgia (herein after referred to as "Commission") is authorized by State Statute to appoint members to various Boards and organizations; and

WHEREAS, the Industrial Development Authority (IDA) was created for the public purpose of promoting and expanding business, industry and trade in Cusseta-Chattahoochee County, Georgia; and

WHEREAS there shall be five at large members appointed by the Cusseta-Chattahoochee County Board of Commission, who shall serve five-year staggered terms; and

WHEREAS it is the desire of the Board of Commission to reappoint Gene Burgamy to a certain position on the IDA.

THEREFORE BE IT RESOLVED that the Commission has approved Gene Burgamy to fulfill that certain term on the Industrial Development Authority expiring on June 30, 2031.

APPROVED AND ADOPTED by the Commission of Cusseta-Chattahoochee County, Georgia this 2nd day of June 2026.



CHARLES COFFEY, CHAIRMAN

ATTESTED

BY: 

THOMAS WEAVER, MANAGER
UNIFIED GOVERNMENT OF CUSSETA-
CHATTAHOOCHEE COUNTY, GEORGIA

Seal:



RESOLUTION REAPPOINTING A MEMBER TO THE INDUSTRIAL DEVELOPMENT AUTHORITY

WHEREAS, the Commission of Cusseta-Chattahoochee County, Georgia (herein after referred to as "Commission") is authorized by State Statute to appoint members to various Boards and organizations; and

WHEREAS, the Industrial Development Authority (IDA) was created for the public purpose of promoting and expanding business, industry and trade in Cusseta-Chattahoochee County, Georgia; and

WHEREAS there shall be five at large members appointed by the Cusseta-Chattahoochee County Board of Commission, who shall serve five-year staggered terms; and

WHEREAS it is the desire of the Board of Commission to reappoint Bradney Scott to a certain position on the IDA.

THEREFORE BE IT RESOLVED that the Commission has approved Bradney Scott to fulfill that certain term on the Industrial Development Authority expiring on June 30, 2031.

APPROVED AND ADOPTED by the Commission of Cusseta-Chattahoochee County, Georgia this 2nd day of June 2026.



CHARLES COFFEY, CHAIRMAN

ATTESTED

BY: 

**THOMAS WEAVER, MANAGER
UNIFIED GOVERNMENT OF CUSSETA-
CHATTAHOOCHEE COUNTY, GEORGIA**

Seal:



**RESOLUTION APPOINTING A MEMBER TO THE DEPARTMENT OF
FAMILY AND CHILDREN SERVICES**

WHEREAS, the Commission of Cusseta-Chattahoochee County, Georgia (herein after referred to as "Commission") is authorized by State Statute to appoint members to various Boards and organizations; and

WHEREAS, the Board of the Department of Family and Children Services serves as an important part of the community due to its commitment to the welfare of its residents; and

WHEREAS, Marie Helms filled a vacancy for that certain term which extends through June 30, 2026; and

WHEREAS, it is the desire of the Board of Commission to appoint Marie Helms to that certain position on the DFACS Board for the term commencing July 1, 2026, and expiring June 30, 2031;

THEREFORE BE IT RESOLVED, that the Commission has approved Marie Helms to fulfill that certain term on the DFACS Board.

APPROVED AND ADOPTED by the Commission of Cusseta-Chattahoochee County, Georgia this 2nd day of June 2026.



CHARLES COFFEY, CHAIRMAN

ATTESTED

BY: 

**THOMAS WEAVER, MANAGER
UNIFIED GOVERNMENT OF CUSSETA-
CHATTAHOOCHEE COUNTY, GEORGIA**

Seal:



**A RESOLUTION ADOPTING THE FIRE TOWER AGREEMENT
BETWEEN THE UNIFIED GOVERNMENT OF
CUSSETA-CHATTAHOOCHEE COUNTY
AND THE GEORGIA FORESTRY COMMISSION**

WHEREAS, the Unified Government of Cusseta-Chattahoochee County (“UGOCCC”) is vitally interested in the prevention, detection and suppression of forest fires in Cusseta-Chattahoochee County, Georgia: and

WHEREAS, the Georgia Forestry Commission (“Forestry”) is empowered and has authority to conduct and direct fire prevention work and maintain equipment, personnel and installments for the detection, prevention, and combating of forest fires; and

WHEREAS, the UGOCCC has sufficient resources and authority to assist Forestry in the detection, prevention, and combating of forest fires in Cusseta-Chattahoochee County; and

WHEREAS, Forestry has the authority to contract with instrumentality of county and unified government for the advancement of the forests of this State; and

WHEREAS, the UGOCCC and Forestry are poised to enter into an Agreement to provide direct Fire Tower protection for Cusseta-Chattahoochee County and its residents.

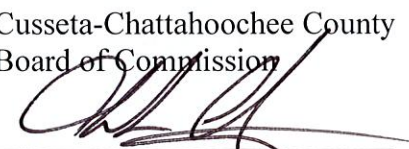
NOW, THEREFORE, in the consideration of mutual covenants and benefits flowing to and from each party to this Agreement, the UGOCCC hereby resolves to honor the Agreement by and between the UGOCCC and Forestry, and Authorizes the Chairman to execute said Agreement.

This, the 2nd day of June, 2026

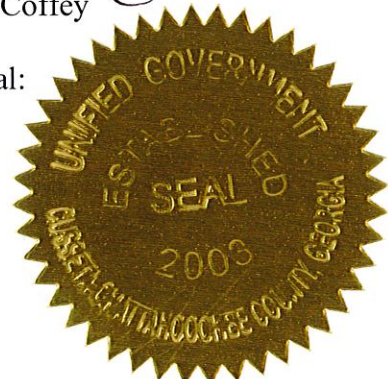
ATTEST:


Thomas Weaver, County Manager

Unified Government of
Cusseta-Chattahoochee County
Board of Commissioners


Chairman Coffey

Seal:



**THE UNIFIED GOVERNMENT OF
CUSSETA-CHATTAHOOCHEE COUNTY
FIRE TOWER AGREEMENT**

THIS AGREEMENT is made and entered into this 2nd day of June, 2026 by and between GEORGIA FORESTRY COMMISSION, a department or agency of the State of Georgia, hereinafter called "Forestry", and UNIFIED GOVERNMENT OF CUSSETA-CHATTAHOOCHEE COUNTY, a political subdivision of the State of Georgia by and through its Board of Commission, the governing body for the UNIFIED GOVERNMENT OF CUSSETA-CHATTAHOOCHEE COUNTY, hereinafter called "UGOCCC".

WITNESSETH:

WHEREAS, the UGOCCC is vitally interested in the prevention, detection and suppression of forest fires in Cusseta-Chattahoochee County, Georgia; and

WHEREAS, the Forestry is empowered and has authority to conduct and direct fire prevention work and maintain equipment, personnel and installments for the detection, prevention, and combating of forest fires; and

WHEREAS, the UGOCCC has sufficient resources and authority to assist Forestry in the detection, prevention, and combating of forest fires in Cusseta-Chattahoochee County; and

WHEREAS, the Forestry has the authority to contract with instrumentality of county and unified governments for the advancements of the forests of the State; and

NOW, THEREFORE, in the consideration of mutual covenants and benefits flowing to and from each party to this Agreement, Forestry and the Unified Government of Cusseta-Chattahoochee County agree as follows:

- 1) The UGOCCC agrees to pay the Georgia Forestry Commission in consideration for the Georgia Forestry Commission's provision of personnel assistance with respect to the detection, prevention, and combating of forest fires in Cusseta-Chattahoochee County. The UGOCCC's payment per contract period shall not exceed Four Thousand Seven Hundred Thirty Eight Dollars and Fifty Eight Cents (\$4738.58). Georgia Forestry Commission shall submit a bill to the UGOCCC for payment at the end of the contract period.
- 2) Forestry agrees to select and employ a Fire Tower operator(s) who will be assigned to the Cusseta-Chattahoochee County Forestry Unit for employment duties as a fire tower operator. The fire tower operator(s), so selected, shall be a temporary employee day laborer. He/she shall not work more than 40 hours per week. When someone in this position is not available to meet the obligations of detection, prevention, and combating of forest fires other full time employees will be utilized if possible. The hourly rate charged for a full time employee will not differ from the Fire Tower operator. Local residents will be utilized to fill the position when possible.

3) Forestry agrees to submit to the UGOCCC, at such intervals as may be necessary, documentation confirming the assistance received by Forestry from the UGOCCC.

4) This agreement shall become effective July 1st, 2026, and shall remain in effect until June 30th, 2027.

5) Either party may terminate this Agreement at any time upon thirty (30) days written notice to the other party.

6) For the purpose of notice, and other writing called for by this Agreement or delivered between the parties of this Agreement, the parties' addresses shall be as follows:

Georgia Forestry Commission
Post Office Box 819
Macon, Georgia 31202-0819

The Unified Government of Cusseta-Chattahoochee
County Board of Commission
215 McNaughton St
Cusseta Ga. 31805

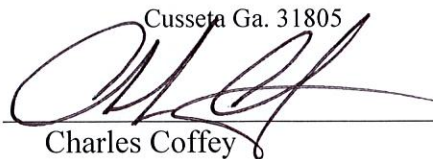
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date in the first paragraph hereof.

Attached hereto is a Resolution of the Board of Commission of The Unified Government of Cusseta-Chattahoochee County authorizing this Agreement.

Georgia Forestry Commission
5645 Riggins Mill Rd
Dry Branch, Georgia 31020-0819

The Unified Government of Cusseta-Chattahoochee
County Board of Commission
215 McNaughton St
Cusseta Ga. 31805

By: _____

By: 
Charles Coffey

Title: _____

Title: Chairman of Board of
Commission

Witness: _____

Attested By: 
Thomas Weaver
Title: County Manager

STATE OF GEORGIA

COUNTY OF Chattahoochee

AFFIDAVIT OF ATTENDING MEMBERS

The Chattahoochee County Board of Commissioners, being duly sworn, states under oath that the following is true and accurate to the best of his/her knowledge and belief:

1.

The Chattahoochee County Board of commissioners met in a duty advised meeting on

June 2, 2024.

2.

During such meeting, the Board voted to go into closed session.

3.

The executive session was called to order at 6:17 a.m. (p.m)

4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

_____ Consultation with the county attorney or legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1)

_____ Discussion of tax matters made confidential by the state law as provided by O.C.G.A. § 50-14-2(2) and *(insert the citation to the legal authority making the tax matter confidential)* _____

_____ Discussion or voting on

_____ Authorizing a settlement as provided in O.C.G.A. § 50-14-3(b)(1)(A)

_____ Authorizing negotiations to purchase, dispose of, or lease property as provided in O.C.G.A. § 50-14-3(b)(1)(B)

_____ Authorizing an appraisal as provided in O.C.G.A. § 50-14-3(b)(1)(C)

_____ Entering a contract for the purchase, disposal of, or lease property as provided in O.C.G.A. § 50-14-3(b)(1)(D)

_____ Entering into an option to purchase, dispose of, or lease property as provided in O.C.G.A. § 50-14-3(b)(1)(E)

_____ Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. § 50-14-3(b)(2)

_____ Interviewing candidates for executive positions as provided in O.C.G.A. § 50-14-3(b)(2)

2 Other (describe the exemption to the open meetings law): Personnel is legal
_____ as provided in (insert the citation to the legal authority exempting the
topic) _____

5.

_____ During the course of the closed session devoted to exempt topics, an incidental remark regarding a non-exempt topic or an attempt to discuss a non-exempt topic was made.

_____ The attempt was immediately ruled out of order and attempts to discuss same ceased immediately.

_____ the attempt was immediately ruled out of order. However, the comments did not cease, so the closed/executive session was immediately adjourned without discussion or action being taken regarding any non-exempt topic.

6.

Minutes were taken of this meeting in accordance with O.C.G.A. § 50-14-3(e)(2)(C) and will be filled and help for in camera inspection only.

This 2 day of June, 2020.



County Manager



County Board Commissioners Chairman



Commissioner

Sworn to and subscribed before me this 2 day of

June 2020

Lisa

Notary Public

My Commission expires:

Oct



Commissioner

Commissioner

Commissioner



The Board of Commission
of the Unified Government of Cusseta-Chattahoochee County, Georgia

June 2, 2026-BOC Budget Public Hearing

PLEASE SIGN IN

So we can record your attendance

1. Thomas Bickel

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

13. _____

14. _____

15. _____

16. _____

17. _____

18. _____

19. _____

20. _____

21. _____

22. _____

23. _____

24. _____

25. _____

26. _____

27. _____

28. _____

29. _____

30. _____

31. _____

32. _____

33. _____

34. _____

35. _____

36. _____

37. _____

38. _____

39. _____

40. _____



The Commission

of the Unified Government of Cusseta-Chattahoochee County, Georgia

215 McNaughton St Cusseta, Georgia 31805
(706) 989-3602 Fax (706) 989-2005 bocclerk@ugoccc.com

Charles Coffey, Chairman
Timothy Biddle, Vice Chairman
Gerald Douglas
Damon Hoyte
Jason Frost

Thomas Weaver, County Manager

Lisa Bickel, County Clerk

Bin Minter, County Attorney

MINUTES OF THE MONTHLY WORK SESSION

June 22, 2026

215 McNaughton St.

PRESENT:

Chairman Coffey
Vice-Chairman Biddle
Commissioner Douglas-Absent
Commissioner Hoyte
Commissioner Frost

Lisa Bickel, County Clerk
Thomas Weaver, County Manager

Chairman Coffey called the Called Meeting and Monthly Work Session of the *Commission of the Unified Government of Cusseta-Chattahoochee County, Georgia* to order at 9:00 a.m., with all Commissioners present, with the exception of Commissioner Douglas and live streaming on our Facebook page.

SPEAKER:

NONE

COUNTY MANAGER UPDATES:

County Manager Weaver – We have a mulcher at Riverbend Park, and he will going down Broad St as well. The River Bend and Liberty Hill Road paving projects, they do not have an exact date yet, but they let us know. We spoke to the engineer, and they said they were shooting for the end of July. That is not set in stone, but I will, again, keep everybody posted with that. And that project is going along with that widening project, because we're trying to get all the widening done before they come in and do the paving. We would much rather get the widening complete and then have a fresh new overlay done over it on the road that they're going to cross over. But with those, we'll get started at the end of July, and I don't think it'll take a few weeks to complete that entire project. Ahead of that, River Bend will be the curb and everything in the park where it's all busted up will be replaced. Ahead of that time, we're going to be doing that project in-house with our crews. It's just kind of busted up and shot, and there's no point in putting that much funding and asphalt and everything. It's just backing up the busted-up curb. That'll all be done ahead of time. That could even be done this week or next. The trail project is moving along. It's in the environment and everything. The engineers are working to gain access to the property. We've had the first expense that we'll have for that project is we've had to provide some additional coverage for it that all regular insurance does not cover. The initial quote for that to run the extent of the project for that coverage was \$14,000.00 So, I'm reaching out to the railroad and seeing if they've got any other types of coverage that they might be able to offer so we can avoid that additional expense. At the end of the day, it's part of the match that we have, so one way or the other, we'll still go. Hopefully, that project,

environmental and design, will be done in the next couple of months, and we'll be moving to the next phase. If you start getting emails from NACO or ACCG about LHOST do not be concerned, these are the counties trying to go back that did not originally go with FLOST, we have it, so we are covered. Basically, it's those counties that did not participate in House Bill 581 are backing up to put in the LHOST and everything for them. So, that'll be on the next. It'll be on the ballot in November. Ours has already been on the ballot. It's already approved. We're good to go. But everything's coming out and I just want to make sure you guys know that there's no action required on all of them. So, we are good to go. All right. That is all my updates that would not be otherwise addressed on the agenda. Mordie Askew, Samantha Hedgecock, and Shawn Ellison all gave department head updates.

The following items were discussed as to their relevance for appearance on July 7, 2026, regular meeting agenda:

Conditional Use Permit-Proposed Amendments to CUP Ordinance & Zoning Mobile Home Ordinance- County Manager Weaver stated this will be to start the process, to send the proposed changes to the RVRC, and begin the Public Hearings, there will be two readings, and can still be changes while the hearings are taking place. We will also have to run an ad in the paper to inform the public of the proposed changes and hearings.

Reappointment of Gerald Douglas to LCRTA – Add to agenda as voting item.

Looking for Applicants for Planning & Zoning – One member resigned, another is not going to seek another term once his is up, will post openings on Facebook and the website.

Pay for Planning & Zoning Members – Come up with a pay schedule, and they must have training as well, if they are going to start being paid to come to meetings. Add to agenda as Voting Item.

EXECUTIVE SESSION:

A Motion was made to go into executive session at 9:47 a.m. **Commissioner Hoyte** made the Motion, seconded by **Commissioner Frost**. The vote to enter executive session was unanimous.

Regular meeting reconvened:

The regular meeting reconvened at 10:43 a.m. **Chairman Coffey** made the statement that the subjects discussed during the closed meetings were within the legal exceptions to the open meetings law and that no votes were cast within the session. The subjects discussed were personnel and legal, and attendance of meetings.

BUDGET HEARING & APPROVAL

CHAIRMAN COFFEY stated we are going to roll right into our budget public hearing, which this is our final one. We'll let the roll call stand from the previous meeting. We'll call to order at 12 minutes to 11, County Manager Weaver stated so we have rearranged things, but we still stand with a contingency of \$2,800. So we still have a balanced budget, put \$2,800 to the good. I made some adjustments with the water department, um, and so they were— they're not in the book, but I actually so when we put together the salaries for the water department, we had 2 positions that we knew they were going to be leaving, and we had already replaced had people working in place training under them. So when we factored out the salaries, we factored it including those people that were already working. But now that those other people have left, they're not we're not paying their— that position plus a trainee. We've got those trainees that are now into permanent positions . So we were able to reduce the water department's salary by \$65,000. The insurance was reduced by \$13,000. And then their contract services for SPLOST, which

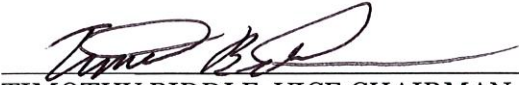
are the well upgrades, the maintenance that we do on them every year, was actually moved from contract services over to lost. So we were able to reduce the water department budget by \$129,000, and that does not affect our general funds. That's just for those water departments. So theirs was reduced and it brought their revenues and expenditure closer. But again, that doesn't, that doesn't impact our general fund. That's completely different money. The general fund remains with a \$2,800 contingency for Next year I'll give you guys a moment. I'll, I'll pose a question. If there's any concerns or matters you want to, uh, bring up, feel, feel free to bring it forward. You said we have a contingency that does include funding the Clerk of Superior Courts with the \$16,000 that she requested? Yes, sir. And it does include funding the sheriff for \$55,000 for another deputy, correct? Yes, sir. Those are all in the budget. Is anything else brought to us? I guess good question though. At this point, it's good stuff. Yes, sir. So overall, the budget, despite 300 revisions, um, budget went over— went well overall. Pretty good this year, and we didn't have to come out of reserves, which is always good. The Commission thanked the staff for all of their hard work on the budget. **CHAIRMAN COFFEY** stated with no further questions or comments, if he could get a motion to approve the budget, **COMMISSIONER FROST** approved, Seconded by **COMMISSIONER BIDDLE**, the vote was unanimous.

ADJOURNMENT

There being no further business to be conducted by and with the Commission of the Unified Government of Cusseta-Chattahoochee County, Georgia, Chairman Coffey declared the Work Session & Budget Hearing of the Board of Commissioners adjourned at 11:59 am on Monday, June 22, 2026.



CHARLES COFFEY, CHAIRMAN



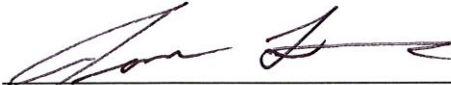
TIMOTHY BIDDLE, VICE CHAIRMAN

Absent

GERALD DOUGLAS, COMMISSIONER



DAMON HOYTE, COMMISSIONER



JASON FROST, COMMISSIONER

July 7, 2026
DATE APPROVED

I hereby certify that the foregoing documentation, the Minutes of June 22, 2026, Work Session, was approved via majority vote by the Board of Commissioners on July 7, 2026, regular meeting.

ATTESTED BY:



THOMAS WEAVER, COUNTY MANAGER
UNIFIED GOVERNMENT OF
CUSSETA-CHATTAHOOCHEE COUNTY



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 Transfer 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	24,325.00	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:		3,704,897.82	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	116,499.29	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:		963,928.44	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	REIMBURSEMENT 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	GROUPS 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 PROPERTY	.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	340,000.00	.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	713,225.00	.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	UNEMPLOYMENT	.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	33,278.40	.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	146,789.63	.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	318,473.92	.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	857,349.89	.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

Period 06/25 (06/30/2025)

Jun 22, 2026 3:24PM

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.SERVAPREG. 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

Period 06/25 (06/30/2025)

Jun 22, 2026 3:24PM

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 & SUBSCRIPTIONS	.00	500.00	500.00	.00	.00
100-7400-523700	CONVENTIONS & SEMINARS	.00	500.00	500.00	.00	.00
100-7400-523990	MISCELLANEOUS	.00	.00	.00	.00	.00
100-7400-531100	OFFICE SUPPLIES	.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:		942,027.32-	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:		7,218,807.65-	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
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:		9,716,898.23-	549,529.77-	6,008,841.93-	.00	.00

Report Criteria:

Includes all accounts

Includes grand totals

STATE OF GEORGIA

COUNTY OF Chattahoochee

AFFIDAVIT OF ATTENDING MEMBERS

The Chattahoochee County Board of Commissioners, being duly sworn, states under oath that the following is true and accurate to the best of his/her knowledge and belief:

1.

The Chattahoochee County Board of commissioners met in a duty advised meeting on

June 22, 2024.

2.

During such meeting, the Board voted to go into closed session.

3.

The executive session was called to order at 9:47 a.m. /p.m.

4.

The subject matter of the closed portion of the meeting was devoted to the following matter(s) within the exceptions provided in the open meetings law:

_____ Consultation with the county attorney or legal counsel to discuss pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the county or any officer or employee or in which the county or any officer or employee may be directly involved as provided in O.C.G.A. § 50-14-2(1)

_____ Discussion of tax matters made confidential by the state law as provided by O.C.G.A. § 50-14-2(2) and *(insert the citation to the legal authority making the tax matter confidential)* _____

_____ Discussion or voting on

_____ Authorizing a settlement as provided in O.C.G.A. § 50-14-3(b)(1)(A)

_____ Authorizing negotiations to purchase, dispose of, or lease property as provided in O.C.G.A. § 50-14-3(b)(1)(B)

_____ Authorizing an appraisal as provided in O.C.G.A. § 50-14-3(b)(1)(C)

_____ Entering a contract for the purchase, disposal of, or lease property as provided in O.C.G.A. § 50-14-3(b)(1)(D)

_____ Entering into an option to purchase, dispose of, or lease property as provided in O.C.G.A. § 50-14-3(b)(1)(E)

_____ Discussion or deliberation on the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a county officer or employee as provided in O.C.G.A. § 50-14-3(b)(2)

_____ Interviewing candidates for executive positions as provided in O.C.G.A. § 50-14-3(b)(2)

Other (describe the exemption to the open meetings law): Legal & personnel
_____ as provided in (insert the citation to the legal authority exempting the
topic) _____

5.

_____ During the course of the closed session devoted to exempt topics, an incidental remark regarding a non-exempt topic or an attempt to discuss a non-exempt topic was made.

_____ The attempt was immediately ruled out of order and attempts to discuss same ceased immediately.

_____ the attempt was immediately ruled out of order. However, the comments did not cease, so the closed/executive session was immediately adjourned without discussion or action being taken regarding any non-exempt topic.

6.

Minutes were taken of this meeting in accordance with O.C.G.A. § 50-14-3(e)(2)(C) and will be filled and help for in camera inspection only.

This 22 day of June, 2020.

[Signature]
County Manager

[Signature]
County Board Commissioners Chairman

[Signature]
Commissioner

Sworn to and subscribed before me this 22 day of June, 2020

[Signature]
Notary Public

My Commission Expires Oct.



[Signature]
Commissioner

Commissioner

Commissioner



*The Board of Commission
of the Unified Government of Cusseta-Chattahoochee County, Georgia*

June 22, 2026-BOC Work Session

PLEASE SIGN IN
So we can record your attendance

1. _____	21. _____
2. _____	22. _____
3. _____	23. _____
4. _____	24. _____
5. _____	25. _____
6. _____	26. _____
7. _____	27. _____
8. _____	28. _____
9. _____	29. _____
10. _____	30. _____
11. _____	31. _____
12. _____	32. _____
13. _____	33. _____
14. _____	34. _____
15. _____	35. _____
16. _____	36. _____
17. _____	37. _____
18. _____	38. _____
19. _____	39. _____
20. _____	40. _____



The Board of Commission
of the Unified Government of Cusseta-Chattahoochee County, Georgia

June 22, 2026-Budget Public Hearing & Adoption of Budget

PLEASE SIGN IN
So we can record your attendance

1. _____	21. _____
2. _____	22. _____
3. _____	23. _____
4. _____	24. _____
5. _____	25. _____
6. _____	26. _____
7. _____	27. _____
8. _____	28. _____
9. _____	29. _____
10. _____	30. _____
11. _____	31. _____
12. _____	32. _____
13. _____	33. _____
14. _____	34. _____
15. _____	35. _____
16. _____	36. _____
17. _____	37. _____
18. _____	38. _____
19. _____	39. _____
20. _____	40. _____