| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| **Department: 01 Commissioners** | | | | | | | | |
| 100-01-1110-511199-000<br>Salaries-Others<br>***FROM STATE:***<br>***4% COLA***<br>***LONGEVITY BONUS FOR EACH COMPLETED 4 YEAR TERM*** | 33,929.00 | 51,429.10 | | | 100 | | | 62,558.01 |
| 100-01-1110-512100-000<br>Employee Insurance | 327.00 | 420.00 | | | 100 | | | 422.00 |
| 100-01-1110-512200-000<br>Fica & Medicare Contr. | 2,455.00 | 3,934.33 | | | 100 | | | 4,785.69 |
| 100-01-1110-512400-000<br>Retirement | 3,264.00 | 7,971.51 | | | 100 | | | 9,821.61 |
| 100-01-1110-523100-000<br>Worker'S Comp | 2,238.00 | 1,434.87 | | | 100 | | | 1,745.37 |
| 100-01-1110-523200-000<br>Telephone<br>***FIRST FULL YEAR WITH NEW PHONES*** | 229.00 | 175.00 | | | 100 | | | 375.00 |
| 100-01-1110-523300-000<br>Advertising | 2,143.00 | 2,200.00 | | | 100 | | | 3,000.00 |
| 100-01-1110-523500-000<br>Travel | 2,319.00 | 7,000.00 | | | 100 | | | 9,000.00 |
| 100-01-1110-523600-000<br>Dues & Subscriptions<br>***ACCG 450***<br>***NEWSPAPAER 35***<br>***MICROSOFT 100*** | 450.00 | 450.00 | | | 100 | | | 625.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-01-1110-531110-000<br>Supplies-Office | 78.00 | 140.00 | | | 100 | | | 140.00 |
| 100-01-1110-531700-000<br>Other Expenses | 1,626.00 | 2,000.00 | | | 100 | | | 3,000.00 |
| **Total** | **$49,058.00** | **$77,154.81** | | | | **$95,472.68** | **$95,472.68** | **$95,472.68** |
| **Department: 02 Board Of Elections** | | | | | | | | |
| 100-02-1400-511100-000<br>Longevity | | 80.00 | | | 100 | | | |
| 100-02-1400-511103-000<br>Boe Salaries | 65,273.00 | 71,129.16 | | | 100 | | | 74,125.05 |
| 100-02-1400-511110-000<br>Salaries-Boe<br>***BOARD OF ELECTIONS MEETINGS SALARIES*** | 5,567.00 | 6,000.00 | | | 100 | | | 6,000.00 |
| 100-02-1400-511199-000<br>Salaries-Part Time<br>***POLL WORKERS FOR UPCOMING ELECTIONS. POSSIBLY 2 ELECTIONS***<br>***1. NOVEMBER 2024 $4,395***<br>***2. POSSIBLE RUN OFF $4,395*** | 4,335.00 | 17,580.00 | | | 100 | | | 8,790.00 |
| 100-02-1400-511300-000<br>Overtime | 110.00 | | | | | | | |
| 100-02-1400-512100-000<br>Employee Insurance | 2,592.00 | 5,579.00 | | | 100 | | | 14,558.16 |
| 100-02-1400-512200-000<br>Fica & Medicare Contr. | 5,432.00 | 5,900.38 | | | 100 | | | 6,129.57 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-02-1400-512400-000<br>Retirement | | 11,211.02 | | | 100 | | | |
| 100-02-1400-512901-000<br>Employee Assist | | 48.00 | | | 100 | | | 48.00 |
| 100-02-1400-523100-000<br>Worker'S Comp | 2,062.00 | 451.92 | | | 100 | | | 463.90 |
| 100-02-1400-523200-000<br>Telephone | 3,427.00 | 3,800.00 | | | 100 | | | 4,000.00 |
| 100-02-1400-523300-000<br>Advertising<br>***ADVERTISING FOR UPCOMING ELECTIONS<br>1. NOVEMBER 2024<br>2. POSSIBLE RUNOFF*** | 3,088.00 | 2,400.00 | | | 100 | | | 2,400.00 |
| 100-02-1400-523500-000<br>Travel<br>***CONFERENCE IN DEC AND CONTINUING EDUCATION*** | 4,413.00 | 3,560.00 | | | 100 | | | 3,560.00 |
| 100-02-1400-523600-000<br>Dues & Subscriptions<br>***EARLY COUNTY NEWS, GEORGIA VOTER*** | 32.00 | 75.00 | | | 100 | | | 80.00 |
| 100-02-1400-523850-000<br>Elections | 3,539.00 | | | | | | | |
| 100-02-1400-531110-000<br>Supplies-Office<br>***PURHCASE OF 2 NEW OFFICE CHAIRS, NEW MONITOR, GENERAL SUPPLIES*** | 376.00 | 500.00 | | | 100 | | | 1,100.00 |
| 100-02-1400-531700-000<br>Other Expenses | 8,341.00 | 36,000.00 | | | 100 | | | 18,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| ***UPCOMING ELECTIONS<br>1. NOVEMBER 2024<br>2. POSSIBLE RUNOFF*** | | | | | | | | |
| 100-02-1400-541420-000<br>Contracts | 9,500.00 | 16,500.00 | | | 100 | | | 14,300.00 |
| ***L&A TESTING $2,200 X 2<br>ELECTION DAY SUPPORT $4,950 X 2*** | | | | | | | | |
| **Total** | **$118,087.00** | **$180,814.48** | | | | **$152,620.86** | **$153,554.68** | **$153,554.68** |
| **Department: 03 Tax Commissioner** | | | | | | | | |
| 100-03-1545-511100-000<br>Longevity | 400.00 | 320.00 | | | 100 | | | 360.00 |
| 100-03-1545-511106-000<br>Tax Commissioner Ofc Salaries | 130,769.00 | 130,955.32 | | | 100 | | | 140,099.25 |
| 100-03-1545-511300-000<br>Overtime | 1,927.00 | 750.00 | | | 100 | | | 750.00 |
| 100-03-1545-512100-000<br>Employee Insurance | 23,612.00 | 20,493.69 | | | 100 | | | 20,722.55 |
| 100-03-1545-512200-000<br>Fica & Medicare Contr. | 9,998.00 | 10,018.08 | | | 100 | | | 10,717.59 |
| 100-03-1545-512400-000<br>Retirement | 12,552.00 | 20,298.07 | | | 100 | | | 16,950.23 |
| ***RETIREMENT STARTS ON THE FIRST JAN AFTER 3 YEAR WORK ANNIVERSARY*** | | | | | | | | |
| 100-03-1545-512901-000<br>Employee Assist | | 72.00 | | | 100 | | | 72.00 |
| 100-03-1545-523100-000<br>Worker'S Comp | 719.00 | 2,045.87 | | | 100 | | | 2,236.46 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-03-1545-523200-000<br>Telephone<br>***FIRST FULL YEAR WITH NEW PHONES, INTERNET*** | 3,636.00 | 3,360.00 | | | 100 | | | 4,900.00 |
| 100-03-1545-523300-000<br>Advertising | 3,071.00 | 5,000.00 | | | 100 | | | 4,000.00 |
| 100-03-1545-523500-000<br>Travel<br>***ALL OFFICE PERSONAL TO CONFERENCE GATO*** | 5,304.00 | 5,000.00 | | | 100 | | | 5,304.00 |
| 100-03-1545-523600-000<br>Dues & Subscriptions<br>***INCREASE IN DUE AMOUNTS*** | 482.00 | 500.00 | | | 100 | | | 700.00 |
| 100-03-1545-531110-000<br>Supplies-Office<br>***COAST TO COAST 2,000***<br>***OFFICE SUPPLIES*** | 2,497.00 | 4,000.00 | | | 100 | | | 4,000.00 |
| 100-03-1545-531700-000<br>Other Expenses<br>***TBS 2,800***<br>***DATA MAX 5,000***<br>***GCI 600***<br>***DIVCO 600***<br>***CAPITLA DATA 1,300***<br>***DTS 1,000***<br>***HARRIS 28,000*** | 34,360.00 | 44,100.00 | | | 100 | | | 40,000.00 |
| 100-03-1545-542500-000<br>Equip Purch/Rental | | 975.00 | | | 100 | | | 975.00 |
| **Total** | **$229,327.00** | **$247,888.03** | | | | **$250,896.05** | **$251,787.08** | **$251,787.08** |
| **Department: 04 Tax Assessment Office** | | | | | | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-04-1550-511108-000<br>Assessor Ofc Salaries | 75,571.00 | 101,187.20 | | | 100 | | | 148,960.19 |
| 100-04-1550-511133-000<br>Salaries-Brd Of Assess<br>***REQUEST PAY INCREASE FROM $50 TO $100. ADDING ON ADDITIONAL MEETINGS*** | 2,195.00 | 5,000.00 | | | 100 | | | 10,390.00 |
| 100-04-1550-511300-000<br>Overtime | 72.00 | | | | | | | |
| 100-04-1550-512100-000<br>Employee Insurance | 16,411.00 | 20,242.52 | | | 100 | | | 19,959.50 |
| 100-04-1550-512200-000<br>Fica & Medicare Contr. | 6,172.00 | 8,020.81 | | | 100 | | | 12,060.24 |
| 100-04-1550-512400-000<br>Retirement | 12,011.00 | 15,684.02 | | | 100 | | | |
| 100-04-1550-512901-000<br>Employee Assist | | 72.00 | | | 100 | | | 72.00 |
| 100-04-1550-522299-000<br>Rep & Maint-Vehicles | 504.00 | 1,500.00 | | | 100 | | | 1,000.00 |
| 100-04-1550-523100-000<br>Worker'S Comp | 2,957.00 | 1,491.54 | | | 100 | | | 2,807.66 |
| 100-04-1550-523200-000<br>Telephone | 3,904.00 | 3,800.00 | | | 100 | | | 3,800.00 |
| 100-04-1550-523300-000<br>Advertising<br>***HEARING POSTED IN NEWSPAPER*** | 367.00 | 500.00 | | | 100 | | | 500.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-04-1550-523500-000<br>Travel<br>***TRAVEL FOR ALL OFFICE PERSONNEL AND BOARD MEMBERS*** | 5,073.00 | 8,675.00 | | | 100 | | | 11,000.00 |
| 100-04-1550-523600-000<br>Dues & Subscriptions<br>***WYNN GAP 3,500, LEXIS NEXIS 25,00, GA ASSOC OF ASSESSING 325, MARSHALL AND SWIFT 400*** | 6,437.00 | 4,250.00 | | | 100 | | | 4,250.00 |
| 100-04-1550-531110-000<br>Supplies-Office | 934.00 | 500.00 | | | 100 | | | 1,500.00 |
| 100-04-1550-531270-000<br>Fuel | 106.00 | 850.00 | | | 100 | | | 850.00 |
| 100-04-1550-531700-000<br>Other Expenses<br>***ARC GIS DESK TOP MAINTANCE $400 MISC $650*** | 86,423.00 | 1,050.00 | | | 100 | | | 1,050.00 |
| 100-04-1550-541420-000<br>Contracts<br>***NORMAN APPRAISALS $79,200***<br>***SWGRC MAPPING $10,000***<br>***ASSESSMENT NOTICE MAIL OUT $5,000***<br>***WEBSITE $7,380*** | | 94,200.00 | | | 100 | | | 101,580.00 |
| **Total** | **$219,137.00** | **$267,023.09** | | | | **$313,534.17** | **$319,779.59** | **$319,779.59** |
| **Department: 05 Superior Court Clerk** | | | | | | | | |
| 100-05-2180-511100-000<br>Longevity | 360.00 | 400.00 | | | 100 | | | 400.00 |
| 100-05-2180-511111-000<br>Clk Of Superior Crt Salaries | 138,439.00 | 152,490.15 | | | 100 | | | 169,322.93 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-05-2180-511114-000<br>Salaries-Boe<br>***SALARY, DUES & TRAINING FOR BOARD OF EQUALIZATION*** | 540.00 | 540.00 | | | 100 | | | 3,825.00 |
| 100-05-2180-511300-000<br>Overtime | 644.00 | | | | | | | 1,200.00 |
| 100-05-2180-512100-000<br>Employee Insurance | 33,921.00 | 33,348.17 | | | 100 | | | 40,683.70 |
| 100-05-2180-512200-000<br>Fica & Medicare Contr. | 10,661.00 | 11,665.50 | | | 100 | | | 12,953.20 |
| 100-05-2180-512400-000<br>Retirement | 7,924.00 | 12,289.32 | | | 100 | | | 5,023.49 |
| 100-05-2180-512901-000<br>Employee Assist | | 96.00 | | | 100 | | | 96.00 |
| 100-05-2180-523100-000<br>Worker'S Comp | 542.00 | 609.96 | | | 100 | | | 677.29 |
| 100-05-2180-523200-000<br>Telephone | 3,366.00 | 3,350.00 | | | 100 | | | 3,350.00 |
| 100-05-2180-523300-000<br>Advertising | 265.00 | 265.00 | | | 100 | | | 265.00 |
| 100-05-2180-523500-000<br>Travel | 221.00 | 595.00 | | | 100 | | | 595.00 |
| 100-05-2180-523600-000<br>Dues & Subscriptions<br>***SUPERIOR CLERK DUES*** | | 200.00 | | | 100 | | | 200.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-05-2180-531110-000<br>Supplies-Office | 258.00 | 300.00 | | | 100 | | | 450.00 |
| 100-05-2180-531700-000<br>Other Expenses | 9,037.00 | 8,890.00 | | | 100 | | | 8,890.00 |
| **Total** | **$206,178.00** | **$225,039.10** | | | | **$239,433.69** | **$247,931.61** | **$247,931.61** |
| **Department: 06 Public Bldgs & Parks** | | | | | | | | |
| 100-06-1565-511100-000<br>Longevity | | | | | | | | 80.00 |
| 100-06-1565-511119-000<br>Bldgs/Parks Salaries | 60,992.00 | 61,656.13 | | | 100 | | | 63,533.62 |
| 100-06-1565-512100-000<br>Employee Insurance | 12,609.00 | 17,062.56 | | | 100 | | | 20,801.78 |
| 100-06-1565-512200-000<br>Fica & Medicare Contr. | 4,595.00 | 4,716.69 | | | 100 | | | 4,860.32 |
| 100-06-1565-512400-000<br>Retirement | | 9,556.70 | | | 100 | | | 5,817.41 |
| 100-06-1565-512901-000<br>Employee Assist | | 48.00 | | | 100 | | | 48.00 |
| 100-06-1565-512910-000<br>Uniforms | 336.00 | 1,000.00 | | | 100 | | | 600.00 |
| 100-06-1565-522200-000<br>Repairs & Maint-Other<br>***EVERGREEN LAWN SERVICE*** | 229.00 | 1,000.00 | | | 100 | | | 2,500.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-06-1565-522201-000<br>Janitorial Services<br>***C-HOPE*** | 28,750.00 | 30,000.00 | | | 100 | | | 30,000.00 |
| 100-06-1565-522210-000<br>R & M Courthouse<br>***INCLUDES ALBANY ELEVATOR MONTHLY MAINTANCE 2,160 MARBLE FLOOR SEALING AND 3 BUFFING VISITS (4,000) NORMAL MAINTENANCE ITEMS*** | 7,574.00 | 20,000.00 | | | 100 | | | 12,000.00 |
| 100-06-1565-522211-000<br>R & M Rural Crthouses | 669.00 | 850.00 | | | 100 | | | 850.00 |
| 100-06-1565-522220-000<br>Rep & Maint Library | 3,485.00 | 5,000.00 | | | 100 | | | 3,500.00 |
| 100-06-1565-522235-000<br>R & M Health Dept | 2,786.00 | 5,000.00 | | | 100 | | | 2,500.00 |
| 100-06-1565-522236-000<br>R&M College Bldg<br>***ROCKING HORSE DAY CARE BUILDING WE GAVE BACK TO THE STATE*** | 595.00 | 1,000.00 | | | 100 | | | |
| 100-06-1565-522240-000<br>R & M Assessor Bldg<br>***COMPLETE NEW SEWER LINE IS REQUIRED*** | 595.00 | 600.00 | | | 100 | | | 10,000.00 |
| 100-06-1565-522241-000<br>State Probation Office | 5,976.00 | 1,200.00 | | | 100 | | | 800.00 |
| 100-06-1565-522250-000<br>Rep & Maint- Elections<br>***SEWER LINE REPAIR IS NEEDED*** | 962.00 | 600.00 | | | 100 | | | 3,000.00 |
| 100-06-1565-522260-000<br>R & M Agric. Ext Ofc | 21,536.00 | 800.00 | | | 100 | | | 300.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-06-1565-522261-000<br>Rep & Maint Aspire | | 1,500.00 | | | 100 | | | 500.00 |
| 100-06-1565-522270-000<br>R & M Camp Ground-Coheelee | | 200.00 | | | 100 | | | 100.00 |
| 100-06-1565-522280-000<br>R & M Firehouses | 191.00 | 500.00 | | | 100 | | | 250.00 |
| 100-06-1565-522290-000<br>Rep & Maint Shop Bldg | 742.00 | 500.00 | | | 100 | | | 350.00 |
| 100-06-1565-522295-000<br>Rep & Maint Parks | 202.00 | 1,500.00 | | | 100 | | | 500.00 |
| 100-06-1565-522296-000<br>Rep & Maint Adm. Bldg | 1,560.00 | 2,100.00 | | | 100 | | | 1,000.00 |
| 100-06-1565-522299-000<br>Rep & Maint-Vehicles<br>***IF NEW TRUCK IS NOT PURCHASED, TRANSMITION WILL HAVE TO BE REPLACED*** | 2,869.00 | 3,500.00 | | | 100 | | | 500.00 |
| 100-06-1565-523100-000<br>Worker'S Comp | 3,165.00 | 3,193.79 | | | 100 | | | 3,291.04 |
| 100-06-1565-523200-000<br>Telephone<br>***FIRST FULL YEAR WITH NEW PHONES AND INTERNET*** | 1,275.00 | 1,380.00 | | | 100 | | | 1,600.00 |
| 100-06-1565-523900-000<br>Pest Control | 9,020.00 | 9,500.00 | | | 100 | | | 9,500.00 |
| 100-06-1565-531100-000<br>Supplies & Materials | 3,894.00 | 5,000.00 | | | 100 | | | 5,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-06-1565-531110-000<br>Supplies-Office | | 100.00 | | | 100 | | | 100.00 |
| 100-06-1565-531200-000<br>Utilities | 167,912.00 | 181,000.00 | | | 100 | | | 165,000.00 |
| 100-06-1565-531240-000<br>Heating Fuel | 1,577.00 | 2,000.00 | | | 100 | | | 3,000.00 |
| 100-06-1565-531270-000<br>Vehicle Fuel | 5,538.00 | 5,500.00 | | | 100 | | | 5,500.00 |
| 100-06-1565-531700-000<br>Other Expenses | 3,477.00 | 3,500.00 | | | 100 | | | 3,700.00 |
| **Total** | **$353,111.00** | **$381,063.87** | | | | **$361,082.17** | **$361,082.17** | **$361,082.17** |
| **Department: 07 Sheriff/Jail Dept.** | | | | | | | | |
| 100-07-3310-511100-000<br>Longevity<br>***REQUESTED INCLUDES ADDING 1- DEPUTY POSITION***<br>***RECOMMENDED INCLUDES ADDING POSITIONS NOT IN FY 23/24 BUDGET***<br>***1- P/T JAIL SUPERVISOR***<br>***2- P/T DEPUTIES***<br>***1- REQUEST FOR NEW DEPUTY POSITION*** | 25,475.00 | 26,257.55 | | | 100 | | | 28,373.07 |
| 100-07-3310-511101-000<br>Sheriff Dept. Salaries<br>***REQUESTED INCLUDES ADDING 1- DEPUTY POSITION***<br>***RECOMMENDED INCLUDES ADDING POSITIONS NOT IN FY 23/24 BUDGET***<br>***1- P/T JAIL SUPERVISOR***<br>***2- P/T DEPUTIES***<br>***1- REQUEST FOR NEW DEPUTY POSITION*** | 1,406,435.00 | 1,480,309.67 | | | 100 | | | 1,652,934.51 |
| 100-07-3310-511102-000<br>Vacation Buy Out Sheriff | | | | | | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-07-3310-511103-000<br>Sro Longevity Bonus | | | | | | | | 2,250.00 |
| 100-07-3310-511104-000<br>Pre-Employement-Sheriff | | 2,500.00 | | | 100 | | | 3,000.00 |
| 100-07-3310-511300-000<br>Overtime | 160,392.00 | 95,000.00 | | | 100 | | | 95,000.00 |
| 100-07-3310-512100-000<br>Employee Insurance<br>***INCLUDES REQUEST FOR NEW DEPUTY POSITION*** | 233,663.00 | 258,427.32 | | | 100 | | | 295,010.19 |
| 100-07-3310-512200-000<br>Fica & Medicare Cont.<br>***REQUESTED INCLUDES ADDING 1- DEPUTY POSITION***<br>***RECOMMENDED INCLUDES ADDING POSITIONS NOT IN FY 23/24 BUDGET***<br>***1- P/T JAIL SUPERVISOR***<br>***2- P/T DEPUTIES***<br>***1- REQUEST FOR NEW DEPUTY POSITION*** | 121,226.00 | 120,511.19 | | | 100 | | | 123,740.91 |
| 100-07-3310-512399-000<br>Exiting Employees | 79.00 | | | | | | | |
| 100-07-3310-512400-000<br>Retirement<br>***RETIREMENT STARTS ON THE FIRST JAN AFTER 3 YEAR WORK ANNIVERSARY*** | 195,678.00 | 223,101.91 | | | 100 | | | 187,791.31 |
| 100-07-3310-512401-000<br>Retirees | | | | | | | | |
| 100-07-3310-512901-000<br>Employee Assist<br>***INCLUDES REQUEST FOR 1 NEW DEPUTY POSITION*** | | 864.00 | | | 100 | | | 888.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-07-3310-512910-000<br>Uniforms | 15,592.00 | 20,000.00 | | | 100 | | | 20,000.00 |
| 100-07-3310-522200-000<br>Repair/Maint.-Other | 15,372.00 | 23,500.00 | | | 100 | | | 23,500.00 |
| 100-07-3310-522236-000<br>Medical Care-Prisoners | 61,058.00 | 80,000.00 | | | 100 | | | 80,000.00 |
| 100-07-3310-522271-000<br>Repair & Maint.-Jail Bldg<br>***PROJECTED UPGRADES WITH ABM*** | 18,726.00 | 30,000.00 | | | 100 | | | 5,000.00 |
| 100-07-3310-522299-000<br>R-& M Vehicles | 31,568.00 | 44,679.00 | | | 100 | | | 44,679.00 |
| 100-07-3310-523100-000<br>Worker'S Comp<br>***REQUESTED INCLUDES ADDING 1- DEPUTY POSITION***<br>***RECOMMENDED INCLUDES ADDING POSITIONS NOT IN FY 23/24 BUDGET***<br>***1- P/T JAIL SUPERVISOR***<br>***2- P/T DEPUTIES***<br>***1- REQUEST FOR NEW DEPUTY POSITION*** | 51,809.00 | 44,697.63 | | | 100 | | | 50,673.94 |
| 100-07-3310-523101-000<br>Compensation/Supplement<br>***MUST BE VOTED ON AT BEGINNING OF NEW TERM 1-1-2025*** | 14,450.00 | 10,000.00 | | | 100 | | | |
| 100-07-3310-523102-000<br>Unemployment Claims | 12,816.00 | | | | | | | |
| 100-07-3310-523200-000<br>Telephone<br>***FIRST YEAR WITH NEW PHONE SYSTEM, INTERNET AND EMPLOYEE PHONE REIMBURSEMENT*** | 33,931.00 | 26,000.00 | | | 100 | | | 31,500.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-07-3310-523300-000<br>Advertising<br>***OPEN POSITIONS*** | 1,170.00 | 1,000.00 | | | 100 | | | 1,300.00 |
| 100-07-3310-523500-000<br>Travel<br>***TRAINING*** | 20,785.00 | 20,000.00 | | | 100 | | | 20,000.00 |
| 100-07-3310-523501-000<br>Mental Health Training<br>***MENTAL HEALTH TRAINING*** | | | | | | | | 10,000.00 |
| 100-07-3310-523600-000<br>Dues & Subscriptions | 4,494.00 | 6,500.00 | | | 100 | | | 5,000.00 |
| 100-07-3310-531100-000<br>Supplies & Materials | 14,354.00 | 20,000.00 | | | 100 | | | 15,000.00 |
| 100-07-3310-531101-000<br>Prisoner Expenses | 248.00 | 5,000.00 | | | 100 | | | 5,000.00 |
| 100-07-3310-531110-000<br>Supplies-Office | 4,515.00 | 7,000.00 | | | 100 | | | 5,000.00 |
| 100-07-3310-531270-000<br>Gas | 69,251.00 | 90,000.00 | | | 100 | | | 90,000.00 |
| 100-07-3310-531700-000<br>Other Expense<br>***CLARKS BODY SHOP***<br>***LIFEBRITE MEDICAL***<br>***PAYTON ANIMAL HOSPITAL*** | 59,494.00 | 5,000.00 | | | 100 | | | 14,000.00 |
| 100-07-3310-531710-000<br>Wrecker Fees | 1,375.00 | 15,000.00 | | | 100 | | | 5,000.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-07-3310-531711-000<br>Investigators Expense | 4,711.00 | 7,500.00 | | | 100 | | | 7,500.00 |
| 100-07-3310-531715-000<br>Meals For Prisoners | 65,791.00 | 70,000.00 | | | 100 | | | 70,000.00 |
| 100-07-3310-541420-000<br>Contracts<br>***457 MATCH -9,360***<br>***DISHNETWORK-2472***<br>***JUSTICE-5400***<br>***GEORGIA TECH-480***<br>***EAGLE ADVANTAGE ANNUAL GCIC-2062.50***<br>***EAGLE ADVANTAGE SOFTWARE SUPPORT-6103.60***<br>***EAGLE ADVANTAGE MOBILE SUPPORT-14168***<br>***CONTEMP CONCEPTS-801.24***<br>***EAGLE ADVANTAGE LIVE SCAN SUPPORT-387.61***<br>***MONTHLY BACKUP-2112***<br>***OFFENDER WATCH-626.37***<br>***PO BOX 234***<br>***BCIS 7,824***<br>***RYZYLIANT 5,506***<br>***SE REGIONAL TECH 2,112***<br>***ADAMS 600*** | 3,380.00 | 45,000.00 | | | 100 | | | 67,000.00 |
| 100-07-3310-542300-000<br>Equip. Purch/Rental | 9,618.00 | 15,000.00 | | | 100 | | | 15,000.00 |
| 100-07-3310-550000-000<br>Microgrant Purchases | 5,000.00 | | | | | | | |
| **Total** | **$2,662,456.00** | **$2,792,848.27** | | | | **$2,899,047.30** | **$2,974,140.93** | **$2,974,140.93** |
| **Department: 08 Probate Court** | | | | | | | | |
| 100-08-2450-511100-000<br>Longevity | 560.00 | 600.00 | | | 100 | | | 240.00 |
| 100-08-2450-511114-000<br>Probate Crt Salaries | 140,857.00 | 144,055.47 | | | 100 | | | 155,115.74 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-08-2450-511300-000<br>Overtime | 166.00 | | | | | | | 200.00 |
| 100-08-2450-512100-000<br>Employee Insurance<br>***INCLUDES PROJECTED INCREASE JAN 2025*** | 30,625.00 | 30,547.22 | | | 100 | | | 31,823.78 |
| 100-08-2450-512200-000<br>Fica & Medicare Contr. | 10,831.00 | 11,066.14 | | | 100 | | | 11,866.35 |
| 100-08-2450-512400-000<br>Retirement | 9,062.00 | 11,511.06 | | | 100 | | | 6,484.96 |
| 100-08-2450-512901-000<br>Employee Assist | | 72.00 | | | 100 | | | 96.00 |
| 100-08-2450-523100-000<br>Worker'S Comp | 406.00 | 576.22 | | | 100 | | | 620.46 |
| 100-08-2450-523200-000<br>Telephone<br>***CELL PHONE FOR NEW JUDGE*** | 3,020.00 | 2,900.00 | | | 100 | | | 3,700.00 |
| 100-08-2450-523300-000<br>Advertising | 20.00 | 200.00 | | | 100 | | | 200.00 |
| 100-08-2450-523500-000<br>Travel<br>***TRAINING FOR NEW JUDGE*** | 2,928.00 | 2,870.00 | | | 100 | | | 3,000.00 |
| 100-08-2450-523600-000<br>Dues & Subscriptions | 2,112.00 | 1,740.00 | | | 100 | | | 1,740.00 |
| 100-08-2450-531110-000<br>Supplies-Office | 938.00 | 2,500.00 | | | 100 | | | 2,500.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-08-2450-531700-000<br>Other Expenses<br>***INCREASE IN VERTICAL PROGRAM*** | 3,257.00 | 3,260.00 | | | 100 | | | 4,500.00 |
| 100-08-2450-542100-000<br>Machinery Purch/Rental | | | | | | | | |
| **Total** | **$204,782.00** | **$211,898.11** | | | | **$218,981.02** | **$222,087.29** | **$222,087.29** |
| **Department: 09 Administration Office** | | | | | | | | |
| 100-09-1320-511100-000<br>Longevity | 880.00 | 520.00 | | | 100 | | | 160.00 |
| 100-09-1320-511101-000<br>Administration Salaries | 164,650.00 | 152,651.89 | | | 100 | | | 166,628.80 |
| 100-09-1320-511300-000<br>Overtime | 879.00 | | | | | | | |
| 100-09-1320-512100-000<br>Employee Insurance | 15,826.00 | 10,953.56 | | | 100 | | | 13,574.70 |
| 100-09-1320-512200-000<br>Fica & Medicare Contr. | 12,651.00 | 11,677.87 | | | 100 | | | 12,747.10 |
| 100-09-1320-512400-000<br>Retirement | 7,340.00 | 23,661.04 | | | 100 | | | 6,465.89 |
| 100-09-1320-512901-000<br>Employee Assist. | | 72.00 | | | 100 | | | 72.00 |
| 100-09-1320-522299-000<br>Rep & Maint-Vehicles | 627.00 | 1,000.00 | | | 100 | | | 600.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-09-1320-523100-000<br>Worker'S Comp | 542.00 | 610.61 | | | 100 | | | 666.52 |
| 100-09-1320-523200-000<br>Telephone<br>***FIRST FULL YEAR WITH NEW PHONE SYSTEM, INTERNET, GOOGLE EMAIL*** | 7,111.00 | 4,980.00 | | | 100 | | | 8,800.00 |
| 100-09-1320-523300-000<br>Advertising | | | | | | | | |
| 100-09-1320-523500-000<br>Travel<br>***ACCG CONFERENCE -Savannah & Athens (Kiki and Stephanie)***<br>***GCCMA CONFERENCE x2 (Stephanie)*** | 6,243.00 | 10,000.00 | | | 100 | | | 7,000.00 |
| 100-09-1320-523600-000<br>Dues & Subscriptions<br>***GCCMA***<br>***GEORGIA CLERKS ASSOCIATION***<br>***ADOBE***<br>***EARLY COUNTY NEWSPAPER*** | 882.00 | 1,000.00 | | | 100 | | | 1,000.00 |
| 100-09-1320-531110-000<br>Supplies-Office | 2,253.00 | 2,000.00 | | | 100 | | | 2,000.00 |
| 100-09-1320-531270-000<br>Fuel | 1,459.00 | 2,700.00 | | | 100 | | | 2,000.00 |
| 100-09-1320-531700-000<br>Other Expenses | 1,020.00 | 900.00 | | | 100 | | | 600.00 |
| 100-09-1320-541420-000<br>Contracts<br>***VIRUS MONITORING & MANAGEMENT*** | | 9,408.00 | | | 100 | | | 9,408.00 |
| 100-09-1320-542300-000<br>Equip. Purch/Rental | | 200.00 | | | 100 | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| **Total** | **$222,363.00** | **$232,334.97** | | | | **$221,414.62** | **$231,723.01** | **$231,723.01** |
| **Department: 10 Dev. Authority** | | | | | | | | |
| 100-10-7510-511199-000 Director | 34,786.00 | 72,100.00 | | | 100 | | | 79,268.80 |
| 100-10-7510-512100-000 Employee Insurance | 2,136.00 | 4,648.21 | | | 100 | | | 5,878.74 |
| 100-10-7510-512200-000 Fica & Medicare Cont | 2,661.00 | 5,515.65 | | | 100 | | | 6,064.06 |
| 100-10-7510-512400-000 Retirement | | 11,175.50 | | | 100 | | | |
| 100-10-7510-512901-000 Employee Assist | | 24.00 | | | 100 | | | 24.00 |
| 100-10-7510-523100-000 Worker'S Comp | 448.00 | 2,011.59 | | | 100 | | | 2,211.60 |
| 100-10-7510-523200-000 Telephone (Cell) ***CELL PHONE AND GOOGLE*** | 552.00 | 500.00 | | | 100 | | | 825.00 |
| 100-10-7510-523300-000 Advertising | | | | | | | | 200.00 |
| 100-10-7510-523500-000 Travel ***NETWORKING,LOCAL SOUTH GEORGIA,PROSPECTING NEW BUSINESS,DOWNTOWN INCENTIVE INFORMATION, GEDA SPRING AND FALL RETREATS $660*** | 5,579.00 | 10,000.00 | | | 100 | | | 10,000.00 |
| 100-10-7510-523600-000 Dues & Subscriptions | 4,080.00 | 5,000.00 | | | 100 | | | 8,500.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| ***LOCATE SOUTH GEORIGA $2,500<br>GEDA $500<br>QUAIL HUNT $2,000,<br>Georgia Downtown Assico. $2,000<br>GEDA Conference $745<br>Historic Pres. Conference $500<br>Yearly Subscriptions $255 (Canva, Microsoft Office)*** | | | | | | | | |
| 100-10-7510-531700-000<br>Other Expenses | 1,194.00 | 1,200.00 | | | 100 | | | 1,200.00 |
| 100-10-7510-541420-000<br>Contracts | | 5,800.00 | | | 100 | | | 500.00 |
| **Total** | **$51,436.00** | **$117,974.95** | | | | **$109,143.80** | **$114,672.20** | **$114,672.20** |
| **Department: 11 Coroner** | | | | | | | | |
| 100-11-3700-512200-000<br>Fica & Medicare Contr. | 706.00 | 1,312.41 | | | 100 | | | 1,415.00 |
| 100-11-3700-512910-000<br>Uniforms | 75.00 | | | | | | | |
| 100-11-3700-521300-000<br>Coroner Salaries | 14,916.00 | 7,530.65 | | | 100 | | | 8,871.88 |
| 100-11-3700-521302-000<br>Investigation Fees<br>***55 DEATH INVESTIGATIONS @ 175.00. REMOVED FROM SALARIES*** | | 9,625.00 | | | 100 | | | 9,625.00 |
| 100-11-3700-522299-000<br>Repair/Maint-Vehicle | 111.00 | 600.00 | | | 100 | | | 400.00 |
| 100-11-3700-523100-000<br>Workers Comp | 895.00 | 478.64 | | | 100 | | | 516.06 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-11-3700-523200-000<br>Telephone | 629.00 | 640.00 | | | 100 | | | 640.00 |
| 100-11-3700-523500-000<br>Training<br>***CORONER'S ASSOCIATE CONFERENCE, TRAINING DEPUTY CORONER, CORONER EARLY 24 HOUR REQUIREMENT*** | 980.00 | 2,000.00 | | | 100 | | | 3,000.00 |
| 100-11-3700-523600-000<br>Dues & Subscriptions | 300.00 | 300.00 | | | 100 | | | 300.00 |
| 100-11-3700-531100-000<br>Supplies & Materials | 324.00 | 3,800.00 | | | 100 | | | 3,800.00 |
| 100-11-3700-531270-000<br>Fuel | 515.00 | 800.00 | | | 100 | | | 900.00 |
| 100-11-3700-541420-000<br>Contracts<br>***TRANSPORTATION TO AND FROM: ACCIDENT SCENE AND GBI.*** | 7,490.00 | 8,000.00 | | | 100 | | | 8,000.00 |
| **Total** | **$26,941.00** | **$35,086.70** | | | | **$37,467.94** | **$37,467.94** | **$37,467.94** |
| **Department: 12 Rural Fire** | | | | | | | | |
| 100-12-3510-512100-000<br>Employee Benefits | 2,279.00 | 7,391.00 | | | 100 | | | 3,000.00 |
| 100-12-3510-512110-000<br>Vol. Ff Insurance | 2,230.00 | 10,500.00 | | | 100 | | | 8,000.00 |
| 100-12-3510-512200-000<br>Longevity | 41.00 | | | | | | | |
| 100-12-3510-522200-000<br>Rep & Maint-Other | 11,240.00 | 13,500.00 | | | 100 | | | 13,500.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-12-3510-522299-000<br>Rep & Maint-Vehicles | 15,881.00 | 17,000.00 | | | 100 | | | 17,000.00 |
| 100-12-3510-523100-000<br>Worker'S Comp | 3,967.00 | 8,635.00 | | | 100 | | | 6,500.00 |
| 100-12-3510-531270-000<br>Fuel | 6,289.00 | 9,000.00 | | | 100 | | | 9,000.00 |
| 100-12-3510-531700-000<br>Other Expenses | 8,501.00 | 8,138.00 | | | 100 | | | 8,000.00 |
| 100-12-3510-542500-000<br>Equip Purch/Rental | 10,041.00 | | | | | | | 10,000.00 |
| 100-12-3510-571000-000<br>Rural Fire Agreement<br>***CITY BUDGET $1,101,350.00 COUNTY PORTION IS 20%*** | 208,180.00 | 218,060.00 | | | 100 | | | 220,270.00 |
| **Total** | **$268,649.00** | **$292,224.00** | | | | **$295,270.00** | **$295,270.00** | **$295,270.00** |
| **Department: 13 Public Works** | | | | | | | | |
| 100-13-4200-511100-000<br>Longevity | 2,880.00 | 3,480.00 | | | 100 | | | 3,680.00 |
| 100-13-4200-511199-000<br>Public Works Salaries<br>***ADDED: 2 FOLLOW TRUCKS FOR MOTORGRADERS, 1 MOWER MAX DRIVER*** | 544,208.00 | 646,238.82 | | | 100 | | | 801,691.20 |
| 100-13-4200-511300-000<br>Overtime | 11,618.00 | 8,000.00 | | | 100 | | | 8,000.00 |
| 100-13-4200-512100-000<br>Employee Insurance | 123,476.00 | 148,387.37 | | | 100 | | | 213,857.18 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-13-4200-512200-000<br>Fica & Medicare Contr. | 41,780.00 | 49,437.27 | | | 100 | | | 61,329.38 |
| 100-13-4200-512400-000<br>Retirement | 50,228.00 | 98,922.25 | | | 100 | | | 88,918.77 |
| 100-13-4200-512901-000<br>Employee Assist | | 456.00 | | | 100 | | | 528.00 |
| 100-13-4200-512910-000<br>Uniforms | 4,240.00 | 9,000.00 | | | 100 | | | 7,000.00 |
| 100-13-4200-522200-000<br>Repairs & Maintenance | 11,581.00 | 15,750.00 | | | 100 | | | 15,750.00 |
| 100-13-4200-522298-000<br>Rep & Maint Heavy Equip | 155,562.00 | 131,250.00 | | | 100 | | | 150,000.00 |
| 100-13-4200-522299-000<br>Rep & Maint-Vehicles | 20,022.00 | 15,688.00 | | | 100 | | | 20,000.00 |
| 100-13-4200-523100-000<br>Worker'S Comp | 40,021.00 | 47,551.88 | | | 100 | | | 59,428.92 |
| 100-13-4200-523102-000<br>Unemployment Claims | 3,396.00 | | | | | | | |
| 100-13-4200-523200-000<br>Telephone | 4,711.00 | 4,100.00 | | | 100 | | | 4,800.00 |
| 100-13-4200-523300-000<br>Advertising | 398.00 | 700.00 | | | 100 | | | 700.00 |
| 100-13-4200-523500-000<br>Travel | 45.00 | 1,000.00 | | | 100 | | | 500.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-13-4200-531100-000<br>Supplies & Materials<br>***ROAD REPAIR ITEMS*** | 39,661.00 | 70,000.00 | | | 100 | | | 70,000.00 |
| 100-13-4200-531110-000<br>Office Supplies | 384.00 | 375.00 | | | 100 | | | 375.00 |
| 100-13-4200-531120-000<br>Road Signs | 3,538.00 | 8,250.00 | | | 100 | | | 12,000.00 |
| 100-13-4200-531270-000<br>Fuel | 169,564.00 | 131,250.00 | | | 100 | | | 138,000.00 |
| 100-13-4200-531700-000<br>Other Expenses<br>***SAFETY ITEMS, SMALL TOOLS*** | 13,825.00 | 15,000.00 | | | 100 | | | 15,000.00 |
| 100-13-4200-531710-000<br>Pipe<br>***MOVED TO T-SPLOST*** | 89,350.00 | | | | | | | |
| 100-13-4200-541420-000<br>Contract R/W Maintenance | 33,308.00 | 175,000.00 | | | 100 | | | 175,000.00 |
| 100-13-4200-542500-000<br>Equip Purch/Rental<br>***ELECTRICAL INSTALL FOR COMPACTORS 2,500*** | 2,851.00 | 7,551.00 | | | 100 | | | 12,000.00 |
| **Total** | **$1,366,647.00** | **$1,587,387.59** | | | | **$1,769,814.97** | **$1,858,558.45** | **$1,858,558.45** |
| **Department: 14 Code Enforcement** | | | | | | | | |
| 100-14-7410-511100-000<br>Salaries | 1,930.00 | 3,060.00 | | | 100 | | | 3,060.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-14-7410-512100-000<br>Employee Benefits | | | | | | | | |
| 100-14-7410-512200-000<br>Fica & Medicare Contri | 132.00 | 234.09 | | | 100 | | | 234.09 |
| 100-14-7410-523100-000<br>Worker'S Comp | | 85.37 | | | 100 | | | 85.37 |
| 100-14-7410-531110-000<br>Supplies-Office | 75.00 | | | | | | | |
| 100-14-7410-531700-000<br>Other Expenses | 417.00 | 500.00 | | | 100 | | | 500.00 |
| **Total** | **$2,554.00** | **$3,879.46** | | | | **$3,879.46** | **$3,879.46** | **$3,879.46** |
| **Department: 15 Soil Conservation** | | | | | | | | |
| 100-15-7110-511100-000<br>Soil Conser Srv | 29,266.00 | 28,883.84 | | | 100 | | | 45,000.00 |
| 100-15-7110-512100-000<br>Employee Benefits | 7,880.00 | 9,583.30 | | | 100 | | | 11,762.70 |
| 100-15-7110-512200-000<br>Fica & Medicare Contr. | 2,205.00 | 2,209.61 | | | 100 | | | 3,442.50 |
| 100-15-7110-512400-000<br>Retirement Contributions | 3,945.00 | 4,476.99 | | | 100 | | | 7,065.00 |
| 100-15-7110-512901-000<br>Employee Assistance | | 24.00 | | | 100 | | | 24.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-15-7110-523100-000<br>Workers Comp | 448.00 | 805.86 | | | 100 | | | 1,255.50 |
| **Total** | **$43,744.00** | **$45,983.60** | | | | **$49,313.80** | **$68,549.70** | **$68,549.70** |
| **Department: 16 Airport** | | | | | | | | |
| 100-16-1321-511100-000<br>Longevity | 80.00 | 120.00 | | | 100 | | | 160.00 |
| 100-16-1321-511101-000<br>Airport Salaries<br>***MOVED SALARIES FROM ROAD DEPARTMENT*** | 27,865.00 | 27,916.54 | | | 100 | | | 37,356.04 |
| 100-16-1321-512100-000<br>Employee Insurance | 72.00 | 72.00 | | | 100 | | | 72.00 |
| 100-16-1321-512200-000<br>Fica & Medi Taxes<br>***MOVED SALARIES FROM ROAD DEPARTMENT*** | 2,134.00 | 2,135.62 | | | 100 | | | 2,857.74 |
| 100-16-1321-512400-000<br>Retirement<br>***MOVED SALARIES FROM ROAD DEPARTMENT*** | | 3,734.32 | | | 100 | | | 5,194.63 |
| 100-16-1321-512901-000<br>Employee Assist | | 24.00 | | | 100 | | | 24.00 |
| 100-16-1321-522200-000<br>Repair/Maint-Other<br>***AWOS QRTLY MAINTENANCE $5,300 (TOTAL)***<br>***YEARLY FUEL TANK SERVICE $3,167.00***<br>***EQUIPMENT REPAIRS $2,000.00*** | 13,078.00 | 10,467.00 | | | 100 | | | 14,000.00 |
| 100-16-1321-522201-000<br>Repair/Maint-Gdot Contract | 1,164.00 | 11,780.50 | | | 100 | | | |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-16-1321-522230-000<br>Repain/Maint-Bldg | 3,216.00 | 156,640.69 | | | 100 | | | 500.00 |
| 100-16-1321-522299-000<br>R & M Vehicle | 117.00 | 150.00 | | | 100 | | | 150.00 |
| 100-16-1321-523100-000<br>Workers Comp | 271.00 | 111.67 | | | 100 | | | 149.42 |
| 100-16-1321-523200-000<br>Telephone<br>***FIRST FULL YEAR WITH NEW PHONES AND INTERNET*** | 4,865.00 | 4,000.00 | | | 100 | | | 5,700.00 |
| 100-16-1321-531100-000<br>Supplies & Materials | 1,003.00 | 700.00 | | | 100 | | | 700.00 |
| 100-16-1321-531110-000<br>Office Supplies | 86.00 | 150.00 | | | 100 | | | 150.00 |
| 100-16-1321-531270-000<br>Fuel | 1,584.00 | 3,000.00 | | | 100 | | | 2,000.00 |
| 100-16-1321-531270-100<br>Aviation Fuel | 13,736.00 | 30,000.00 | | | 100 | | | 30,000.00 |
| 100-16-1321-531271-100<br>Jet Fuel | 4,723.00 | 35,000.00 | | | 100 | | | 30,000.00 |
| 100-16-1321-531700-000<br>Other Expense<br>***TREE REMOVAL PER GDOT & FAA 3,500***<br>***RUNWAY & TAXI LIGHTS 2,000*** | | 2,000.00 | | | 100 | | | 7,000.00 |
| **Total** | **$73,994.00** | **$288,002.34** | | | | **$134,605.12** | **$136,013.83** | **$136,013.83** |
| **Department: 17 Agricult. Resources** | | | | | | | | |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-17-7130-511128-000<br>Agric. Res Salaries | 56,046.00 | 75,305.73 | | | 100 | | | 76,946.89 |
| 100-17-7130-512100-000<br>Employee Insurance | 967.00 | 1,680.00 | | | 100 | | | 1,680.00 |
| 100-17-7130-512200-000<br>Fica & Medicare Contr. | 3,676.00 | 5,760.89 | | | 100 | | | 5,886.44 |
| 100-17-7130-512400-000<br>Retirement Contributions | 9,113.00 | 14,721.00 | | | 100 | | | 15,989.56 |
| 100-17-7130-522299-000<br>Rep & Maint-Vehicles<br>***PURCHASED NEW VEHICLE REDUCED BUDGET*** | 995.00 | 700.00 | | | 100 | | | 200.00 |
| 100-17-7130-523100-000<br>Worker'S Comp | 1,166.00 | 1,426.65 | | | 100 | | | 1,452.21 |
| 100-17-7130-523200-000<br>Telephone | 4,272.00 | 3,600.00 | | | 100 | | | 4,600.00 |
| 100-17-7130-523500-000<br>Travel<br>***FIRST FULL YEAR WITH NEW PHONES AND INTERNET*** | 5,311.00 | 7,550.00 | | | 100 | | | 7,550.00 |
| 100-17-7130-523600-000<br>Dues & Subscriptions | 220.00 | 450.00 | | | 100 | | | 450.00 |
| 100-17-7130-531110-000<br>Supplies-Office | 487.00 | 2,200.00 | | | 100 | | | 1,000.00 |
| 100-17-7130-531700-000<br>Other Expenses | 1,833.00 | 400.00 | | | 100 | | | 700.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-17-7130-541420-000<br>Contracts | | 300.00 | | | 100 | | | 300.00 |
| 100-17-7130-542100-000<br>Machinery Purch/Rental<br>***RICOH*** | 4,137.00 | 5,600.00 | | | 100 | | | 5,600.00 |
| **Total** | **$88,223.00** | **$119,694.27** | | | | **$122,355.10** | **$122,355.10** | **$122,355.10** |
| **Department: 19 Solid Waste** | | | | | | | | |
| 100-19-4520-511100-000<br>Salaries | 97,869.00 | 98,450.37 | | | 100 | | | 115,787.94 |
| 100-19-4520-511110-000<br>Longevity | 400.00 | 400.00 | | | 100 | | | 400.00 |
| 100-19-4520-511300-000<br>Overtime | 6,634.00 | 8,000.00 | | | 100 | | | 8,000.00 |
| 100-19-4520-512100-000<br>Employee Insurance | 11,437.00 | 10,974.80 | | | 100 | | | 13,103.84 |
| 100-19-4520-512200-000<br>Fica & Medicare Contr. | 8,036.00 | 7,531.45 | | | 100 | | | 8,857.78 |
| 100-19-4520-512400-000<br>Retirement | 5,457.00 | 5,115.07 | | | 100 | | | 7,222.00 |
| 100-19-4520-512901-000<br>Employee Assist | | 24.00 | | | 100 | | | 24.00 |
| 100-19-4520-512910-000<br>Uniforms | 242.00 | 415.00 | | | 100 | | | 415.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-19-4520-522298-000<br>Rep & Maint-Heavy Equip | 6,197.00 | 12,500.00 | | | 100 | | | 12,500.00 |
| 100-19-4520-522299-000<br>Rep & Maint- Compactors<br>***UP KEEP FOR NEW COMPACTORS*** | | | | | | | | 5,000.00 |
| 100-19-4520-523100-000<br>Worker'S Comp | 5,756.00 | 5,798.73 | | | 100 | | | 6,819.91 |
| 100-19-4520-523300-000<br>Advertising<br>***JOB POSTING WHEN POSITION IS OPEN*** | | 160.00 | | | 100 | | | 100.00 |
| 100-19-4520-531100-000<br>Supplies & Materials | 249.00 | 12,500.00 | | | 100 | | | 5,000.00 |
| 100-19-4520-531270-000<br>Fuel | 18,090.00 | 37,500.00 | | | 100 | | | 37,500.00 |
| 100-19-4520-531700-000<br>Other Expenses | 5,885.00 | 10,000.00 | | | 100 | | | 6,000.00 |
| 100-19-4520-542100-000<br>Machinery Purch/Rental<br>***PURCHASED COMPACTORS NO LONG LEASING*** | 15,318.00 | 20,800.00 | | | 100 | | | |
| **Total** | **$181,570.00** | **$230,169.42** | | | | **$209,023.93** | **$226,730.47** | **$226,730.47** |
| **Department: 20 Code Enforcement** | | | | | | | | |
| 100-20-7450-511100-000<br>Longevity | 400.00 | 400.00 | | | 100 | | | 400.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-20-7450-511125-000<br>Ce Officer Salary | 40,384.00 | 40,863.10 | | | 100 | | | 46,000.00 |
| 100-20-7450-512100-000<br>Employee Insurance | 9,739.00 | 9,655.30 | | | 100 | | | 11,834.70 |
| 100-20-7450-512200-000<br>Fica & Medicare Contr. | 3,115.00 | 3,126.03 | | | 100 | | | 3,519.00 |
| 100-20-7450-512400-000<br>Retirement | 5,583.00 | 6,333.78 | | | 100 | | | 7,222.00 |
| 100-20-7450-512901-000<br>Employee Assist | | 24.00 | | | 100 | | | 24.00 |
| 100-20-7450-522299-000<br>R & M Vehicles | | 500.00 | | | 100 | | | 500.00 |
| 100-20-7450-523100-000<br>Worker'S Comp | 448.00 | 1,140.08 | | | 100 | | | 1,283.40 |
| 100-20-7450-523200-000<br>Telephone<br>***CELL PHONE, INTERNET*** | 1,411.00 | 1,590.00 | | | 100 | | | 1,590.00 |
| 100-20-7450-523300-000<br>Advertising | 189.00 | 400.00 | | | 100 | | | 200.00 |
| 100-20-7450-523500-000<br>Travel<br>***TRAINING TO RESUME*** | | 3,300.00 | | | 100 | | | 1,200.00 |
| 100-20-7450-523600-000<br>Dues & Subscriptions | | 445.00 | | | 100 | | | 100.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-20-7450-531110-000<br>Supplies-Office | 8.00 | 300.00 | | | 100 | | | 300.00 |
| 100-20-7450-531270-000<br>Fuel | 1,801.00 | 2,500.00 | | | 100 | | | 2,500.00 |
| 100-20-7450-531700-000<br>Other Expenses | 154.00 | 500.00 | | | 100 | | | 250.00 |
| **Total** | **$63,232.00** | **$71,077.29** | | | | **$71,797.29** | **$76,923.10** | **$76,923.10** |
| **Department: 21 Jail Fund-Building** | | | | | | | | |
| 100-21-3310-522271-000<br>Jail Fund Building | 38,000.00 | | | | | | | |
| 100-21-3310-572000-000<br>Jail Fund Building | | | | | | | | |
| **Total** | **$38,000.00** | | | | | | | |
| **Department: 22 E911 Transfers** | | | | | | | | |
| 100-22-3800-572000-000<br>E911 Transfer<br>***HALF OF THE MONTHLY BALANCE SPLIT WITH CITY AFTER FUNDS FROM RANDOLPH, STEWART AND DOR*** | 88,753.00 | 90,000.00 | | | 100 | | | 110,000.00 |
| 100-22-3800-572100-000<br>E911 Food Expense-General Fund | 456.00 | 500.00 | | | 100 | | | 1,000.00 |
| **Total** | **$89,209.00** | **$90,500.00** | | | | **$111,000.00** | **$111,000.00** | **$111,000.00** |
| **Department: 23 Ema Funding** | | | | | | | | |
| 100-23-3920-123302-000<br>Ema Funding | 80,000.00 | 80,000.00 | | | 100 | | | 80,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| **Total** | **$80,000.00** | **$80,000.00** | | | | **$80,000.00** | **$80,000.00** | **$80,000.00** |
| **Department: 25 Solid Waste Mngt** | | | | | | | | |
| 100-25-4520-571000-000<br>Solid Waste Mngt<br>***1/2 OF CITY BUDGET OF $824,450*** | 346,199.00 | 365,275.00 | | | 100 | | | 412,225.00 |
| **Total** | **$346,199.00** | **$365,275.00** | | | | **$412,225.00** | **$412,225.00** | **$412,225.00** |
| **Department: 26 Energy Excise Tax** | | | | | | | | |
| 100-26-6140-572000-000<br>Energy Exc Tx-Cities<br>***FUNDS RECIEVED FROM GP, THREE NOTCH AND WHITE RIVER COAL SALE THEN DISBURSED TO CITIES*** | 365,572.00 | 350,000.00 | | | 100 | | | 150,000.00 |
| **Total** | **$365,572.00** | **$350,000.00** | | | | **$150,000.00** | **$150,000.00** | **$150,000.00** |
| **Department: 27 Consultant Fee** | | | | | | | | |
| 100-27-6140-572110-000<br>Consultant Fee<br>***CONSULTANT FEES FOR INSTALLATION OF NEW CELL TOWERS- BUDGET FOR 3*** | 900.00 | 5,000.00 | | | 100 | | | 1,350.00 |
| **Total** | **$900.00** | **$5,000.00** | | | | **$1,350.00** | **$1,350.00** | **$1,350.00** |
| **Department: 28 Contingency** | | | | | | | | |
| 100-28-9000-579000-000<br>Contingency<br>***EMPLOYEE APPRECIATION DINNER*** | 4,435.00 | 6,000.00 | | | 100 | | | 6,000.00 |
| **Total** | **$4,435.00** | **$6,000.00** | | | | **$6,000.00** | **$6,000.00** | **$6,000.00** |
| **Department: 29 Admin Expenses** | | | | | | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-29-1500-334111-100<br>Grant-Sheriff Office | | | | | | | | |
| 100-29-1500-334112-000<br>Non Exempt State Tax<br>***JET FUEL SALES TAX*** | 781.00 | 5,000.00 | | | 100 | | | 2,500.00 |
| 100-29-1500-521200-000<br>Legal & Professional<br>***LEGAL & AUDIT FEES*** | 64,787.00 | 67,200.00 | | | 100 | | | 67,200.00 |
| 100-29-1500-521201-000<br>Hospital Authority Legal | | | | | | | | |
| 100-29-1500-523210-000<br>Postage<br>***$2,000 INCREASE TO PREPARED TO ABSENTEE BALLOTS FOR ELECTIONS. POSSIBLE 2 ELECTIONS*** | 12,756.00 | 18,000.00 | | | 100 | | | 18,000.00 |
| 100-29-1500-531120-000<br>Micro, Print, Checks, Etc. | 217.00 | 500.00 | | | 100 | | | 500.00 |
| 100-29-1500-531600-000<br>Fax Machine<br>***MOVED TO DEPARTMENTS*** | 1,563.00 | | | | | | | |
| 100-29-1500-531700-000<br>Other Expenses<br>***INCLUDES: CLOUD HOSTING MAINTENANCE & SUPPORT FOR HARRIS ACCOUNTING SYSTEM (12,352.75), CLERK OF COURT FIFAS (1,500), RECORD DESTRUCTION (600) YEARLY MAINTANCE E911 EQUIPMENT OWNED BY COUNTY (40,000), TIME CLOCK MAINTANCE AND SUBCRIPTION (4,400) Venmo for live streaming (900)*** | 14,004.00 | 85,500.00 | | | 100 | | | 60,000.00 |
| 100-29-1500-542500-000<br>Copying Machines<br>***COPY MACHINE UPGRADE PROCESSED THIS YEAR*** | 25,805.00 | 25,200.00 | | | 100 | | | 29,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-29-1500-571000-000<br>Accg<br>***ACCG YEARLY DUES*** | 2,688.00 | 2,688.00 | | | 100 | | | 2,892.00 |
| **Total** | **$122,601.00** | **$204,088.00** | | | | **$180,092.00** | **$180,092.00** | **$180,092.00** |
| **Department: 30 Employee Benefits** | | | | | | | | |
| 100-30-1540-512200-000<br>Fica & Medi Longevity<br>***LONGEVITY DUE TO EXITING EMPLOYEES*** | 2,160.00 | | | | | | | |
| 100-30-1540-512399-000<br>Exiting Employees<br>***EMPLOYEE WHO TERMINATES EMPLOYMENT*** | 7,339.00 | | | | | | | |
| 100-30-1540-512400-000<br>Retirees<br>***PROJECTED RETIREES*** | 21,143.00 | 8,130.00 | | | 100 | | | 8,130.00 |
| 100-30-1540-512599-000<br>Exiting Employees | | | | | | | | |
| 100-30-1540-512901-000<br>Employee Assist Program<br>***GEORGIA DRUG FREE WORKPLACE PROGRAM $35***<br>***ARCHBOLD EMPLOYEE ASSIST. PROGRAM $2040*** | 2,075.00 | 2,075.00 | | | 100 | | | 2,075.00 |
| **Total** | **$32,717.00** | **$10,205.00** | | | | **$10,205.00** | **$10,205.00** | **$10,205.00** |
| **Department: 31 Court Administration** | | | | | | | | |
| 100-31-2100-523700-000<br>Drug Abuse Treat /Educ | | | | | | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-31-2100-531700-000<br>Other Expenses<br>***JUDGES SNACKS*** | 492.00 | 1,000.00 | | | 100 | | | 650.00 |
| **Total** | **$492.00** | **$1,000.00** | | | | **$650.00** | **$650.00** | **$650.00** |
| **Department: 32 Superior Court** | | | | | | | | |
| 100-32-2150-521200-000<br>Appt'D Atty-Superior<br>***COURT APPOINTED*** | 750.00 | 1,000.00 | | | 100 | | | 1,000.00 |
| 100-32-2150-521210-000<br>Superior Court Judges | 47,935.00 | 50,000.00 | | | 100 | | | 50,000.00 |
| 100-32-2150-521300-000<br>Court Reporters | 30,170.00 | 30,000.00 | | | 100 | | | 30,000.00 |
| 100-32-2150-523610-000<br>Jurors | 1,970.00 | 6,500.00 | | | 100 | | | 6,500.00 |
| 100-32-2150-523620-000<br>Witness Fees | 1,050.00 | 1,000.00 | | | 100 | | | 1,500.00 |
| 100-32-2150-531300-000<br>Public Defender | 62,166.00 | 65,600.00 | | | 100 | | | 65,600.00 |
| **Total** | **$144,041.00** | **$154,100.00** | | | | **$154,600.00** | **$154,600.00** | **$154,600.00** |
| **Department: 33 District Attorney** | | | | | | | | |
| 100-33-2200-521200-000<br>District Attorney | 21,622.00 | 19,000.00 | | | 100 | | | 19,000.00 |
| 100-33-2200-522299-000<br>Rep & Maint-Vehicles | | | | | | | | 100.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| ***OIL CHANGE*** | | | | | | | | |
| **Total** | **$21,622.00** | **$19,000.00** | | | | **$19,100.00** | **$19,100.00** | **$19,100.00** |
| **Department: 34 State Court** | | | | | | | | |
| 100-34-2300-511116-000 State Crt Solicitor | 19,463.00 | 18,000.00 | | | 100 | | | 18,000.00 |
| ***DISTRICT ATTORNEY*** | | | | | | | | |
| 100-34-2300-511117-000 State Court Judge | 38,581.00 | 38,600.00 | | | 100 | | | 38,600.00 |
| 100-34-2300-512100-000 Employee Benefits | -136.00 | | | | | | | |
| 100-34-2300-512200-000 Fica & Medicare Contr. | 2,571.00 | 2,952.90 | | | 100 | | | 2,952.90 |
| 100-34-2300-521200-000 Appt'D Atty-State | 10,250.00 | 15,000.00 | | | 100 | | | 20,000.00 |
| ***STATE CASE COURT APPOINTMENT ATTORNEY*** | | | | | | | | |
| 100-34-2300-523100-000 Workers Comp | 135.00 | 154.40 | | | 100 | | | 154.40 |
| **Total** | **$70,864.00** | **$74,707.30** | | | | **$79,707.30** | **$79,707.30** | **$79,707.30** |
| **Department: 35 Magistrate Court** | | | | | | | | |
| 100-35-2400-512200-000 Fica & Medicare Contr. | 702.00 | 1,120.75 | | | 100 | | | 1,279.55 |
| 100-35-2400-521300-000 Magistrates | 10,372.00 | 14,650.32 | | | 100 | | | 16,726.15 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-35-2400-523100-000<br>Workers Comp | 135.00 | 58.60 | | | 100 | | | 66.90 |
| **Total** | **$11,209.00** | **$15,829.67** | | | | **$18,072.60** | **$18,072.60** | **$18,072.60** |
| **Department: 36 Juvenile Court** | | | | | | | | |
| 100-36-2600-521200-000<br>Appt'D Atty-Juvenile<br>***ATTORNEYS FOR JUVENILES. INCREASE IN JUVENILE CASES*** | 4,495.00 | 4,500.00 | | | 100 | | | 10,000.00 |
| 100-36-2600-521201-000<br>Juvenile Services<br>***CHAMPS PROGRAM*** | 3,228.00 | 2,550.00 | | | 100 | | | 3,500.00 |
| 100-36-2600-521210-000<br>Juv Judge & Coordinator<br>***JUDGE AND COURT REPORTERS. INCREASE IN JUVENILE CASES*** | 13,127.00 | 14,050.00 | | | 100 | | | 20,000.00 |
| **Total** | **$20,850.00** | **$21,100.00** | | | | **$33,500.00** | **$33,500.00** | **$33,500.00** |
| **Department: 37 Speciality Funding** | | | | | | | | |
| 100-37-0000-311301-000<br>Pilot Pymnt/School<br>***SOLAR FARMS PILOT PAYMENTS TO SCHOOL***<br>***ARLINGTON II 92,305.81***<br>***ARLINGTON LLC 17,374.68***<br>***CEDAR SPRINGS 65,156.52*** | 94,916.00 | 174,837.01 | | | 100 | | | 174,837.01 |
| 100-37-0000-334122-000<br>Usda Expense | 204,020.00 | | | | | | | |
| **Total** | **$298,936.00** | **$174,837.01** | | | | **$174,837.01** | **$174,837.01** | **$174,837.01** |
| **Department: 38 Insurance Premiums** | | | | | | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-38-1555-523100-000<br>Insurance Premiums | 197,730.00 | 273,336.00 | | | 100 | | | 313,853.00 |
| **Total** | **$197,730.00** | **$273,336.00** | | | | **$313,853.00** | **$313,853.00** | **$313,853.00** |
| **Department: 40 Agencies** | | | | | | | | |
| 100-40-5000-511110-000<br>Golden Tri Rc & D | 250.00 | 250.00 | | | 100 | | | 250.00 |
| 100-40-5000-571000-000<br>Mental Health Prog<br>***Electric 4,800***<br>***Allocations 18,240*** | 23,040.00 | 26,000.00 | | | 100 | | | 23,040.00 |
| 100-40-5000-571001-000<br>Pataula Ctr /Children | 5,000.00 | 5,000.00 | | | 100 | | | 5,000.00 |
| 100-40-5000-571002-000<br>Public Libraries<br>***JAKIN 2,100***<br>***REGIONAL LIBRARY 35,000*** | 35,331.00 | 36,800.00 | | | 100 | | | 37,100.00 |
| 100-40-5000-571003-000<br>Early County Museum | 10,000.00 | 10,000.00 | | | 100 | | | 10,000.00 |
| 100-40-5000-572000-000<br>Public Health Prog | 143,247.00 | 144,645.00 | | | 100 | | | 144,645.00 |
| 100-40-5000-572001-000<br>Hospital<br>***ALLOCATION OF 708,000 MINUS LEGAL FEES OF 16,325.60*** | 708,000.00 | 708,000.00 | | | 100 | | | 691,674.40 |
| 100-40-5000-572002-000<br>Recreation Program | 159,540.00 | 120,500.00 | | | 100 | | | 120,500.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-40-5000-572003-000<br>Ga Forestry Commission | 18,236.00 | 18,236.00 | | | 100 | | | 18,236.00 |
| 100-40-5000-572004-000<br>Southwest Ga Rc<br>***MOVED TO TAX ASSESSOR OFFICE*** | 4,562.00 | 5,775.00 | | | 100 | | | |
| 100-40-5000-572100-000<br>Chamber Of Commerce<br>***CHAMBER FUNDS*** | 22,608.00 | 20,000.00 | | | 100 | | | 20,000.00 |
| **Total** | **$1,129,814.00** | **$1,095,206.00** | | | | **$1,070,445.40** | **$1,070,445.40** | **$1,070,445.40** |
| **Department: 48 Ema** | | | | | | | | |
| 100-48-3920-511100-000<br>Longevity<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 960.00 | 1,040.00 | | | 100 | | | |
| 100-48-3920-512100-000<br>Ema-Salaries<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 136,008.00 | 139,325.02 | | | 100 | | | |
| 100-48-3920-512110-000<br>Employee Insurance<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 13,334.00 | 15,697.31 | | | 100 | | | |
| 100-48-3920-512200-000<br>Fica & Medicare Contr.<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 9,733.00 | 10,658.36 | | | 100 | | | |
| 100-48-3920-512400-000<br>Retirement Contributions<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 31,051.00 | 35,947.00 | | | 100 | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-48-3920-512901-000<br>Employee Assist<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | | 72.00 | | | 100 | | | |
| 100-48-3920-522200-000<br>Repairs & Maintenance<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 38,956.00 | 37,400.00 | | | 100 | | | |
| 100-48-3920-523100-000<br>Worker'S Comp<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 1,031.00 | 2,975.88 | | | 100 | | | |
| 100-48-3920-523500-000<br>Travel<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 4,854.00 | 4,900.00 | | | 100 | | | |
| 100-48-3920-523700-000<br>Training<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 1,095.00 | 4,650.00 | | | 100 | | | |
| 100-48-3920-531100-000<br>Supplies & Materials<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 1,327.00 | 1,975.00 | | | 100 | | | |
| 100-48-3920-531700-000<br>Other Expenses<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 678.00 | 3,000.00 | | | 100 | | | |
| 100-48-3920-542100-000<br>Machinery Purch/Rental<br>***MOVED TO NEW EMA 201-48 & NEW APCO 202-47*** | 60,739.00 | 30,540.00 | | | 100 | | | |
| **Total** | **$299,766.00** | **$288,180.57** | | | | | | |
| **Department: 50 Animal Control** | | | | | | | | |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-50-3910-541420-000<br>Animal Control | | | | | | | | |
| **Total** | | | | | | | | |
| **Report Total Expenditure** | **$9,706,446.00** | **$10,635,908.90** | | | | **$10,370,791.28** | **$10,613,616.60** | **$10,613,616.60** |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| **Department: 00** | | | | | | | | |
| 100-00-0000-113602-000<br>Aviation Fuel | | | | | | | | 22,006.00 |
| 100-00-0000-113603-000<br>Jet Fuel | 161.00 | | | | | | | 10,681.00 |
| 100-00-0000-134202-000<br>Cellular Power Funds | 1,800.00 | 1,800.00 | | | 100 | | | 450.00 |
| 100-00-0000-311120-000<br>Timber Tax | 71,375.00 | 60,000.00 | | | 100 | | | 33,252.00 |
| 100-00-0000-311200-000<br>Property Taxes-Prior Yr | 181,220.00 | 138,363.00 | | | 100 | | | 138,363.00 |
| 100-00-0000-311300-000<br>Property Tx (Real/Pers) | 4,445,761.00 | 4,527,516.00 | | | 100 | | | 4,922,167.00 |
| 100-00-0000-311301-100<br>Pilot Pymts & Adm<br>***ARLINGTON II $155,181***<br>***ARLINGTON LLC $29,210***<br>***CEDAR SPRINGS $109,539*** | 155,181.00 | 293,930.00 | | | 100 | | | 293,930.00 |
| 100-00-0000-311310-000<br>Motor Vehicle Tax | 125,988.00 | 119,496.00 | | | 100 | | | 126,241.00 |
| 100-00-0000-311315-000<br>Mv Title Av Tax Fee | 517,844.00 | 500,000.00 | | | 100 | | | 500,000.00 |
| 100-00-0000-311320-000<br>Mobile Home Tax | 72,804.00 | 64,135.00 | | | 100 | | | 71,885.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-00-0000-311340-000<br>Intangible Tax-Recording | 23,576.00 | 20,344.00 | | | 100 | | | 21,342.00 |
| 100-00-0000-311390-000<br>Railroad Equipment Tax | 44,480.00 | 45,000.00 | | | 100 | | | 53,731.00 |
| 100-00-0000-311600-000<br>Real Estate Transfer Tax | 26,653.00 | 20,000.00 | | | 100 | | | 21,000.00 |
| 100-00-0000-313100-000<br>Sales Tax | 919,405.00 | 776,105.00 | | | 100 | | | 700,000.00 |
| 100-00-0000-314200-000<br>Alcoholic Bev. Taxes | 35,557.00 | 33,000.00 | | | 100 | | | 33,000.00 |
| 100-00-0000-314500-000<br>Energy Excise Tax<br>***PAID FROM GA PACIFIC, WRIGHT RIVER COAL & THREE NOTCH*** | 896,036.00 | 450,000.00 | | | 100 | | | 275,000.00 |
| 100-00-0000-316100-000<br>Business License Tax | 4,000.00 | 4,000.00 | | | 100 | | | 4,000.00 |
| 100-00-0000-316200-000<br>Insurance Premium Tax | 357,358.00 | 390,876.00 | | | 100 | | | 390,876.00 |
| 100-00-0000-321100-000<br>Alcoholic Bev. License | 7,750.00 | 7,600.00 | | | 100 | | | 7,500.00 |
| 100-00-0000-334100-000<br>Usda Revenue | 200,212.00 | 252,000.00 | | | 100 | | | 257,500.00 |
| 100-00-0000-334110-000<br>Lmig | 599,533.00 | 610,000.00 | | | 100 | | | 640,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-00-0000-334111-100<br>Grants-Sheriff Office | | | | | | | | |
| 100-00-0000-334112-100<br>Arpa Revenue | | | | | | | | |
| 100-00-0000-334310-000<br>Flpa<br>***STATE IS CHANING % GOING TO COUNTIES. THIS COULD GO LOWER*** | 258,590.00 | 258,590.00 | | | 100 | | | 264,335.00 |
| 100-00-0000-341100-000<br>Superior & State Crt Fees | 70,593.00 | 54,866.00 | | | 100 | | | 65,000.00 |
| 100-00-0000-341120-000<br>Indigent Defense | | | | | | | | |
| 100-00-0000-341121-000<br>Probation Supervision Fees | 4,720.00 | 4,000.00 | | | 100 | | | 4,000.00 |
| 100-00-0000-341390-000<br>Code Enforcement Fees | 14,185.00 | 12,000.00 | | | 100 | | | 12,000.00 |
| 100-00-0000-341940-000<br>Tax Collection Fees | 183,299.00 | 230,274.00 | | | 100 | | | 230,274.00 |
| 100-00-0000-342330-000<br>Jail Board | 5,040.00 | 3,000.00 | | | 100 | | | 4,000.00 |
| 100-00-0000-342900-000<br>Juvenile Services | 57.00 | 50.00 | | | 100 | | | 50.00 |
| 100-00-0000-344160-000<br>Solid Waste Tipping Fees | 87,772.00 | 80,000.00 | | | 100 | | | 90,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-00-0000-345310-000<br>Airport Hangar & Tiedown Fees | | | | | | | | |
| 100-00-0000-351100-000<br>Fines & Forfeitures | 126,159.00 | 100,000.00 | | | 100 | | | 115,000.00 |
| 100-00-0000-351150-000<br>Probate & Magistrate Crt Fees | 55,987.00 | 65,000.00 | | | 100 | | | 45,000.00 |
| 100-00-0000-351200-000<br>Sheriff'S Fees | 38,000.00 | | | | | | | |
| 100-00-0000-351400-000<br>Drug Abuse Treat & Ed Fees<br>***% SET BY LEGISLATIVE. COMES FROM FINES & FORFEITURES BEING PAID IN*** | 5,812.00 | 4,000.00 | | | 100 | | | 1,700.00 |
| 100-00-0000-361000-100<br>Interest | 8,911.00 | 6,500.00 | | | 100 | | | 8,000.00 |
| 100-00-0000-361003-000<br>Interest-Jail Fund | 54.00 | 45.00 | | | 100 | | | 70.00 |
| 100-00-0000-381000-000<br>Rent<br>***WE NO LONGER WILL RECIEVE RENT FROM ROCKING HORSE DAY CARE. SIGNED BUILDING BACK TO STATE*** | 5,820.00 | 500.00 | | | 100 | | | |
| 100-00-0000-389000-000<br>Other Income & Receipts<br>***INCOME FROM PROBATE COURT, TAX COMMISSIONER & CLERK OF COURT*** | 41,310.00 | 27,000.00 | | | 100 | | | 60,000.00 |
| 100-00-0000-389001-000<br>Jail Construct/Staff Fees<br>***FEE FROM CLERK OF COURT AND PROBATE JUDGE*** | 10,298.00 | 9,000.00 | | | 100 | | | 9,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-00-0000-389002-000<br>Insurance Claim | 41,150.00 | | | | | | | |
| 100-00-0000-389003-000<br>Sales Tax Collection Commission | 1,285.00 | 1,500.00 | | | 100 | | | 1,200.00 |
| 100-00-0000-389004-000<br>Workers Comp Refund | | | | | | | | |
| 100-00-0000-391200-000<br>Transfers | 775,000.00 | | | | | | | |
| 100-00-0000-392000-000<br>Sale Of Fixed Assets | | | | | | | | |
| 100-00-0000-392100-000<br>Surplus Sale<br>***ITEMS SOLD ON GOV DEALS*** | 17,643.00 | 5,000.00 | | | 100 | | | 3,000.00 |
| 100-00-0000-522299-100<br>Insurance Claims Pymnts | | | | | | | | |
| 100-00-0000-999999-999<br>Revenue To Balance | | 840,627.94 | | | 100 | | | 939,541.60 |
| 100-00-5170-572000-100<br>Public Health Fuel Reimb | 194.00 | | | | | | | 200.00 |
| 100-00-7510-511199-100<br>Revenue From City Of Blakely<br>***DEV AUTHORITY SALARY*** | 18,750.00 | 45,000.00 | | | 100 | | | 45,000.00 |
| 100-00-7510-572100-200<br>Dev. Authority Reimb Salary<br>***DEV AUTHORITY SALARY*** | | 25,000.00 | | | 100 | | | 25,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| **Total** | **$10,457,323.00** | **$10,086,117.94** | | | | **$10,202,469.28** | **$10,445,294.60** | **$10,445,294.60** |
| **Department: 01 Commissioners** | | | | | | | | |
| 100-01-1321-113602-000 Aviation Fuel | 13,247.00 | 37,500.00 | | | 100 | | | 8,000.00 |
| 100-01-1321-113603-000 Jet Fuel | 13,692.00 | 30,000.00 | | | 100 | | | 13,000.00 |
| 100-01-1321-334111-000 Airprort Special Grants | | | | | | | | |
| 100-01-1321-345310-000 Airport Hanger & Rent | 13,585.00 | 28,580.00 | | | 100 | | | 13,872.00 |
| 100-01-2150-521210-100 Superior Crt Judges Reimb | 35,185.00 | 40,000.00 | | | 100 | | | 40,000.00 |
| ***INCLUDES REIMBURSEMENT FROM: MILLER, SEMINOLE, RANDOLPH, GEORGETOWN-QUITMAN*** | | | | | | | | |
| 100-01-7110-511100-100 Soil Consv (Gacd) Reimb | 12,432.00 | 12,000.00 | | | 100 | | | 12,000.00 |
| **Total** | **$88,141.00** | **$148,080.00** | | | | **$86,872.00** | **$86,872.00** | **$86,872.00** |
| **Department: 03 Tax Commissioner** | | | | | | | | |
| 100-03-1545-523300-100 Ecns Ad Pymts | 5,400.00 | 5,400.00 | | | 100 | | | 5,400.00 |
| **Total** | **$5,400.00** | **$5,400.00** | | | | **$5,400.00** | **$5,400.00** | **$5,400.00** |
| **Department: 07 Sheriff/Jail Dept.** | | | | | | | | |
| 100-07-3310-342330-000 Jail Board | | 2,000.00 | | | 100 | | | |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-07-3310-511101-100<br>Sro Salary From Bo Education | 50,000.00 | 57,300.00 | | | 100 | | | 57,300.00 |
| 100-07-3310-511101-200<br>Sro Longevity Bonus | | | | | | | | 2,250.00 |
| 100-07-3310-522299-100<br>Insurance Claims Pymnts | 11,981.00 | | | | | | | |
| 100-07-3310-531710-100<br>Wrecker Fee | 1,013.00 | 1,000.00 | | | 100 | | | |
| 100-07-3310-550000-100<br>Micorgrant Revene | | | | | | | | |
| **Total** | **$62,994.00** | **$60,300.00** | | | | **$59,550.00** | **$59,550.00** | **$59,550.00** |
| **Department: 12 Rural Fire** | | | | | | | | |
| 100-12-3920-389004-000<br>State Grant Income | 71,900.00 | | | | | | | |
| 100-12-3920-389005-000<br>Emergency Management-Southern Nuc..<br>***MOVED TO 201-23-3920-123303-000*** | 103,506.00 | 105,000.00 | | | 100 | | | |
| 100-12-3920-389006-000<br>Ema-Empg Grant-Salary Reimburseme…<br>***MOVED TO 201-23-3920-123304-000*** | 17,272.00 | 17,272.00 | | | 100 | | | |
| **Total** | **$192,678.00** | **$122,272.00** | | | | | | |
| **Department: 13 Public Works** | | | | | | | | |
| 100-13-4200-522298-100<br>Safety Grant | | | | | | | | 2,500.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-13-4200-531710-100<br>Culvert | 13,593.00 | 10,000.00 | | | 100 | | | 14,000.00 |
| **Total** | **$13,593.00** | **$10,000.00** | | | | **$16,500.00** | **$16,500.00** | **$16,500.00** |
| **Report Total Revenue** | **$10,820,129.00** | **$10,432,169.94** | | | | **$10,370,791.28** | **$10,613,616.60** | **$10,613,616.60** |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| **Department: 00** | | | | | | | | |
| 225-00-0000-332100-000<br>American Rescue Plan | | | | | | | | 465,000.00 |
| 320-00-4960-600001-000<br>Principal Retirement | 194,672.00 | | | | | | | |
| 320-00-4960-600002-000<br>Interest Expense | 19,781.00 | | | | | | | |
| **Total** | **$214,453.00** | | | | | **$465,000.00** | **$465,000.00** | **$465,000.00** |
| **Department: 41 E911** | | | | | | | | |
| 215-41-0000-512900-000<br>E911<br>***BASED ON CITY 2023 BUDGET OF $821,070*** | 660,198.00 | 742,505.00 | | | 100 | | | 821,070.00 |
| **Total** | **$660,198.00** | **$742,505.00** | | | | **$821,070.00** | **$821,070.00** | **$821,070.00** |
| **Department: 42 Splost 2018-Old Account** | | | | | | | | |
| 320-42-4960-522240-000<br>Tax Assessor | | | | | | | | |
| 320-42-4960-531700-000<br>Other Expense | 24,145.00 | 17,850.00 | | | 100 | | | |
| 320-42-4960-541200-000<br>Public Works Construction | 9,548.00 | | | | | | | |
| 320-42-4960-541220-000<br>Public Works Office Equipment | | | | | | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 320-42-4960-542100-000 | 622,048.00 | 1,802,462.00 | | | 100 | | | |
| Machinery Purch/Rental | | | | | | | | |
| ***LEASES-MG 9, MG 2, GRAPPLE, SEMI WITH CITY*** | | | | | | | | |
| ***SPECIAL ORDER REQUESTS:*** | | | | | | | | |
| ***CORONER TRUCK - 29,300*** | | | | | | | | |
| ***PUBLIC BUILDINGS TRUCK (1) ROAD DEPT TRUCK (2)*** | | | | | | | | |
| 320-42-4960-542110-000 | 25,740.00 | 35,740.00 | | | 100 | | | |
| Rural Fire | | | | | | | | |
| ***STEMS PROGRAM $25,740*** | | | | | | | | |
| ***GEORGIA FORESTRY-RURAL FIRE DEFENCE 10,000*** | | | | | | | | |
| 320-42-4960-542500-000 | 21,548.00 | 171,075.00 | | | 100 | | | |
| Public Buildings | | | | | | | | |
| ***JAIL FENCE 30,000*** | | | | | | | | |
| ***SHERIFF STORAGE BUILDINGS 2,625*** | | | | | | | | |
| ***ELEVATOR UPGRADE 58,600*** | | | | | | | | |
| ***COURT HOUSE LIGHTS 17,850*** | | | | | | | | |
| ***AIRPORT ROOF REPAIR 62,000*** | | | | | | | | |
| 320-42-4960-571000-000 | 23,576.00 | 70,824.00 | | | 100 | | | |
| Public Safety | | | | | | | | |
| ***5 SHERIFF VEHICLE LEASE PAYMENT 70,824*** | | | | | | | | |
| ***JAIL GLOVES 7,600*** | | | | | | | | |
| ***JAIL PHONE RECORDING SYSTEM 30,000*** | | | | | | | | |
| 320-42-4960-571001-000 | | | | | | | | |
| Telecommunication Infrastructure | | | | | | | | |
| 320-42-4960-571010-000 | 26,283.00 | 26,149.79 | | | 100 | | | |
| City Of Damascus | | | | | | | | |
| 320-42-4960-571020-000 | 16,120.00 | 16,038.37 | | | 100 | | | |
| City Of Jakin | | | | | | | | |
| 320-42-4960-571030-000 | 525,838.00 | 520,516.52 | | | 100 | | | |
| City Of Blakely | | | | | | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 320-42-4960-571040-000<br>City Of Arlington | 41,527.00 | 41,316.21 | | | 100 | | | |
| 320-42-4960-571050-000<br>Usda Splost Expense | 106,646.00 | 100,000.00 | | | 100 | | | |
| 320-42-4960-584000-000<br>Administration | | | | | | | | |
| **Total** | **$1,443,019.00** | **$2,801,971.89** | | | | | | |
| **Department: 43 Tsplost** | | | | | | | | |
| 326-43-4960-542100-000<br>Machinery Purch/Rental<br>***LEASE PAYMENTS FOR 2 MOTORGRADERS*** | | | | | | | | 171,926.00 |
| 326-43-4960-571010-000<br>City Of Damascus | 24,595.00 | 24,055.00 | | | 100 | | | 24,055.00 |
| 326-43-4960-571020-000<br>City Of Jakin | 15,085.00 | 14,644.00 | | | 100 | | | 14,644.00 |
| 326-43-4960-571030-000<br>City Of Blakely | 492,054.00 | 481,264.00 | | | 100 | | | 481,264.00 |
| 326-43-4960-571040-000<br>City Of Arlington | 38,859.00 | 38,007.00 | | | 100 | | | 38,007.00 |
| 326-43-4960-572000-000<br>Transportation<br>***AIRPORT-DRAINAGE, CRACK SEAL, REJUVENATE & REMARK. COUNTIES PORTION OF 1 MILLION PROJECT 51,500***<br>***100,000 - ROAD PIPE*** | 608,662.00 | 213,750.00 | | | 100 | | | 151,500.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 326-43-4960-572016-000<br>Public Buildings | | | | | | | | |
| 326-43-4960-572017-000<br>Road Repair/Build<br>***2024 LMIG PROJECT OLD LUCILE RD & SPOONER QUARTER*** | | | | | | | | 369,480.75 |
| 326-43-4960-581100-000<br>Bond Principal & Interest<br>***LAST PAYMENT*** | 626,601.00 | 630,475.00 | | | 100 | | | |
| **Total** | **$1,805,856.00** | **$1,402,195.00** | | | | **$1,250,876.75** | **$1,250,876.75** | **$1,250,876.75** |
| **Department: 44 Splost 2024** | | | | | | | | |
| 321-44-4960-522240-000<br>Tax Assessor | | | | | | | | |
| 321-44-4960-531700-000<br>Other Expense | | | | | | | | |
| 321-44-4960-541220-000<br>Public Works Office Equipment<br>***ROAD CALL IN AND REPAIR TRACKING SYSTEM*** | | | | | | | | 9,000.00 |
| 321-44-4960-542100-000<br>Machinery Purch/Rental<br>***DUMP TRUCK 239,900***<br>***MOWERMAX 242,429***<br>***926 FRONT END LOADER 225,537***<br>***938Q FROND END LOADER 263,004***<br>***TRACK LOADER NEW TRACKS 50,000***<br>***3 TRUCKS 122,790.00 ( 2-ROAD DEPT, 1-COUNTY BUILDINGS)***<br>***1 TRUCK 29,300 (CORONER)*** | | | | | | | | 1,200,000.00 |
| 321-44-4960-542110-000<br>Rural Fire | | | | | | | | 85,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| ***JAKIN FIRE HOUSE TRUCK REPLACEMENT*** | | | | | | | | |
| 321-44-4960-542500-000<br>Public Buildings | | | | | | | | |
| 321-44-4960-571000-000<br>Public Safety<br>***TASERS W/ VR TRAINING 27,000***<br>***5 VEHICLE CAMERAS TOTAL- 75,000***<br>***DRONE 11,888 (TRAINING & FAA LICENSES MIGHT BE NEEDED)*** | | | | | | | | 113,888.00 |
| 321-44-4960-571010-000<br>City Of Damascus | | | | | | | | 24,000.00 |
| 321-44-4960-571020-000<br>City Of Jakin | | | | | | | | 14,400.00 |
| 321-44-4960-571030-000<br>City Of Blakely | | | | | | | | 468,000.00 |
| 321-44-4960-571040-000<br>City Of Arlington | | | | | | | | 37,200.00 |
| 321-44-4960-571050-000<br>Usda Splost Expense | | | | | | | | |
| 321-44-4960-584000-000<br>Administration | | | | | | | | |
| **Total** | | | | | | **$1,951,488.00** | **$1,951,488.00** | **$1,951,488.00** |
| **Department: 45 Broadband** | | | | | | | | |
| 570-45-4750-531540-000<br>Broadband Expense | 11,394,739.00 | | | | 100 | | | 8,546,289.23 |
| **Total** | **$11,394,739.00** | | | | | **$8,546,289.23** | **$8,546,289.23** | **$8,546,289.23** |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| **Department: 47 Apco** | | | | | | | | |
| 202-47-3921-522200-000<br>Repairs & Maintenance<br>***SEPERATED OUT OF EMA*** | | | | | | | | 32,100.00 |
| 202-47-3921-523500-000<br>Travel<br>***SEPERATED OUT OF EMA*** | | | | | | | | 2,350.00 |
| 202-47-3921-523700-000<br>Training<br>***SEPERATED OUT OF EMA*** | | | | | | | | 2,400.00 |
| 202-47-3921-531100-000<br>Supplies & Materials<br>***SEPERATED OUT OF EMA*** | | | | | | | | 1,100.00 |
| 202-47-3921-542100-000<br>Machinery Purch/Rental<br>***SEPERATED OUT OF EMA*** | | | | | | | | 4,100.00 |
| **Total** | | | | | | **$42,050.00** | **$42,050.00** | **$42,050.00** |
| **Department: 48 Ema** | | | | | | | | |
| 201-48-3920-511100-000<br>Longevity | | | | | | | | 1,120.00 |
| 201-48-3920-512100-000<br>Salaries | | | | | | | | 160,160.00 |
| 201-48-3920-512110-000<br>Employee Insurance | | | | | | | | 19,312.36 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 201-48-3920-512200-000<br>Fica & Medicare | | | | | | | | 12,252.24 |
| 201-48-3920-512400-000<br>Retirement Contributions | | | | | | | | 47,618.00 |
| 201-48-3920-512901-000<br>Employee Assist | | | | | | | | 72.00 |
| 201-48-3920-522200-000<br>Repairs & Maintenance<br>***MOVED PART TO NEW APCO BUDGET*** | | | | | | | | 2,500.00 |
| 201-48-3920-523100-000<br>Worker'S Comp | | | | | | | | 3,374.80 |
| 201-48-3920-523500-000<br>Travel<br>***MOVED PART TO NEW APCO BUDGET*** | | | | | | | | 1,850.00 |
| 201-48-3920-523700-000<br>Training<br>***MOVED PART TO NEW APCO BUDGET*** | | | | | | | | 4,650.00 |
| 201-48-3920-531100-000<br>Supplies & Materials<br>***MOVED PART TO NEW APCO BUDGET*** | | | | | | | | 1,500.00 |
| 201-48-3920-531700-000<br>Other Expense | | | | | | | | 3,000.00 |
| 201-48-3920-542100-000<br>Machinery Purch/Rental<br>***MOVED PART TO NEW APCO BUDGET*** | | | | | | | | 2,000.00 |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 201-48-3920-542101-000<br>Capital Outlay-Ema | | | | | | | | |
| **Total** | | | | | | **$241,170.39** | **$259,409.40** | **$259,409.40** |
| **Department: 49 Splost 2018- New Account** | | | | | | | | |
| 322-49-4960-531700-000<br>Other Expense<br>***ASSESSOR -2 COMPUTERS 805 EACH<br>ELECTIONS- 1 MONITOR 150<br>ADMIN -1 SCANNER 450<br>GENERAL COMPUTER SUPPLIES*** | | | | | | | | 50,000.00 |
| 322-49-4960-542100-000<br>Machinery Purch/Rental<br>***COURT HOUSE LIGHTS PAYOFF 35,700<br>CITY OF BLAKELY JOINT SEMI 20,000*** | | | | | | | | 700,000.00 |
| 322-49-4960-542110-000<br>Rural Fire | | | | | | | | |
| 322-49-4960-542500-000<br>Public Buildings | | | | | | | | 50,000.00 |
| 322-49-4960-571000-000<br>Public Safety<br>***5 SHERIFF VEHICLES LAST PAYMENT*** | | | | | | | | 70,824.00 |
| 322-49-4960-571010-000<br>City Of Damascus | | | | | | | | |
| 322-49-4960-571020-000<br>City Of Jakin | | | | | | | | |
| 322-49-4960-571040-000<br>City Of Arlington | | | | | | | | |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 322-49-4960-571050-000<br>Usda Splost Expense | | | | | | | | |
| 322-49-4960-584000-000<br>Administration | | | | | | | | |
| **Total** | | | | | | **$870,824.00** | **$870,824.00** | **$870,824.00** |
| **Report Total Expenditure** | **$4,123,526.00** | **$16,341,410.89** | | | | **$14,188,768.37** | **$14,207,007.38** | **$14,207,007.38** |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| **Department: 00** | | | | | | | | |
| 215-00-0000-342500-000<br>Phone Surcharges | 194,122.00 | 197,000.00 | | | 100 | | | 190,000.00 |
| 215-00-0000-361000-000<br>Interest | 484.00 | 350.00 | | | 100 | | | 200.00 |
| 215-00-0000-391200-000<br>General Fund Transfer<br>***COUNTY PORTION OF E911 CENTER MONTHLY BILL. OFF SET EXPENSE IN E911 TRANSFERS*** | 88,753.00 | 90,000.00 | | | 100 | | | 110,000.00 |
| 215-00-0000-391201-000<br>Contract Deposits<br>***RANDOLPH & STEWART E911*** | 304,800.00 | 304,800.00 | | | 100 | | | 304,800.00 |
| 225-00-0000-334112-000<br>American Rescue Plan Act | 775,000.00 | | | | | | | |
| 225-00-0000-361000-000<br>Interest Earned | 4,799.00 | | | | | | | |
| 320-00-0000-313100-000<br>Splost (Dor) 2018 | 1,717,648.00 | 1,500,000.00 | | | 100 | | | |
| 320-00-0000-361000-000<br>Interest Earned | 142.00 | 100.00 | | | 100 | | | 200.00 |
| 320-00-0000-393000-000<br>Captial Leasing | 91,238.00 | | | | | | | |
| 321-00-0000-313100-000<br>Direct Deposit | | | | | | | | 1,500,000.00 |

| | 2022 - 2023 | 2023 - 2024 | 6/30/2025 | 2023 - 2024 | | 2024 - 2025 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 321-00-0000-361000-000<br>Interest Earned | | | | | | | | 3,000.00 |
| 322-00-0000-361000-000<br>Interest | | | | | | | | 600.00 |
| 326-00-0000-313100-000<br>T-Splost (Dor) | 1,586,271.00 | 1,350,000.00 | | | 100 | | | 1,350,000.00 |
| 326-00-0000-361001-000<br>Interest Earned | 957.00 | 900.00 | | | 100 | | | 900.00 |
| **Total** | **$4,764,214.00** | **$3,443,150.00** | | | | **$3,459,700.00** | **$3,459,700.00** | **$3,459,700.00** |
| **Department: 12 Rural Fire** | | | | | | | | |
| 201-12-3920-389003-000<br>Other Income | | | | | | | | |
| **Total** | | | | | | | | |
| **Department: 23 Ema Funding** | | | | | | | | |
| 201-23-3920-123303-000<br>Southern Nuclear Funds-Ema<br>***MOVED FROM 100-12-3920-389005-000*** | | | | | | | | 67,950.00 |
| 201-23-3920-123304-000<br>Southern Nuclear-Apco<br>***MOVED FROM 100-12-3920-389006-000*** | | | | | | | | 42,050.00 |
| **Total** | | | | | | **$110,000.00** | **$110,000.00** | **$110,000.00** |
| **Department: 45 Broadband** | | | | | | | | |

| Account | 2022 - 2023 Actual ($) | 2023 - 2024 Budget ($) | 6/30/2025 Actual ($) | 2023 - 2024 Estimate | 2023 - 2024 %Remaining | 2024 - 2025 Requested | 2024 - 2025 Recommended | 2024 - 2025 Approved |
|---|---|---|---|---|---|---|---|---|
| 570-45-4750-345600-000<br>Broadband Revenue | | | | | | | | |
| 570-45-4750-531540-100<br>Broadband Revenue | | 11,394,739.00 | | | 100 | | | 8,546,289.23 |
| **Total** | | **$11,394,739.00** | | | | **$8,546,289.23** | **$8,546,289.23** | **$8,546,289.23** |
| **Department: 48 Ema** | | | | | | | | |
| 201-48-3920-123302-100<br>County Ema Funding | 60,172.00 | 80,000.00 | | | 100 | | | 80,000.00 |
| 201-48-3920-256250-000<br>City Deposit-Ema Funding<br>***CITY PORTION FOR EMA*** | 30,750.00 | 30,750.00 | | | 100 | | | 30,750.00 |
| 201-48-3920-361001-000<br>Interest-Emergency Mgmt | 436.00 | 500.00 | | | 100 | | | 300.00 |
| **Total** | **$91,358.00** | **$111,250.00** | | | | **$111,050.00** | **$111,050.00** | **$111,050.00** |
| **Report Total Revenue** | **$4,855,572.00** | **$14,949,139.00** | | | | **$12,227,039.23** | **$12,227,039.23** | **$12,227,039.23** |