

Lincoln County, GA

Budget Listing

For Fiscal: 2024-2025 Period Ending: 07/31/2024

Account Number	Account Name	2024-2025 Approved
Fund: 100 - General Fund		
Department: 000 - N/A		
100-000-311000	Tax: General Property Budget Only	3,142,954.00
100-000-311100	Tax: Property Current Year	0.00
100-000-311120	Tax: Timber	0.00
100-000-311200	Tax: Property Prior Years	0.00
100-000-311310	Tax: Vehicle Ad Valorem	0.00
100-000-311314	Tax: TAVT	575,000.00
100-000-311316	Tax: Alternative Ad Valorem	0.00
100-000-311320	Tax: Mobile Home Decals	0.00
100-000-311340	Tax: Intangibles	50,000.00
100-000-311390	Tax: Heavy Equipment	0.00
100-000-311600	Tax: Real Estate Transfer	15,000.00
100-000-311750	Tax: Franchise Cable	20,000.00
100-000-313100	Tax: LOST	850,000.00
100-000-314200	Tax: Beverage	30,000.00
100-000-316200	Tax: Insurance Premium	510,000.00
100-000-316300	Tax: Financial Institutions	16,000.00
100-000-319110	Penalties and Interest: Property Tax	25,000.00
100-000-319500	Penalties and Interest: FiFa	500.00
100-000-319900	Penalties and Interest: GED	1,000.00
100-000-321100	Fee: Alcoholic Beverage License	7,500.00
100-000-321200	Fee: Occupational License	12,000.00
100-000-322210	Fee: Zoning Change	5,000.00
100-000-322400	Fee: Marriage License	1,000.00
100-000-322910	Fee: Pistol Permit	1,500.00
100-000-323100	Fee: Building Permit Residential	100,000.00
100-000-323101	Fee: Building Permit Commercial	12,000.00
100-000-331111	Grant: Flood Control	0.00
100-000-331150	Grant: DOT Transit	79,473.00
100-000-331151	Grant: Senior Citizens Program	65,000.00
100-000-331152	Grant: DHS	45,000.00
100-000-331153	Grant: GEMA	17,071.00
100-000-331154	Grant: CSRA EOA	5,000.00
100-000-331155	Grant: GEMA/FEMA Disaster Funds	0.00
100-000-331210	Grant: Federal Non-Categorical	0.00
100-000-331300	Grant: Federal Capital	0.00
100-000-333000	Grant: Payment In Lieu of Tax	165,000.00
100-000-334110	Grant: State Categorical	0.00
100-000-334111	Grant: LMIG Road Projects	0.00
100-000-334150	Grant: Non-Categorical Indirect	0.00
100-000-334151	Grant: CSRA RDC Recreation	7,200.00
100-000-334163	Grant: State COVID	0.00
100-000-334200	Grant: State Non Categorical	0.00
100-000-334310	State Grant: Capital	0.00
100-000-335200	Forest Land Protection Act Revenue	11,000.00
100-000-336000	Reimburesement LCBOE CES	41,085.00
100-000-336001	Reimbursement: Fuel	50,000.00
100-000-336002	Reimbursement: LCDA	93,448.00
100-000-336003	Election Reimbursement	0.00
100-000-341100	Magistrate Civil Filings	5,000.00
100-000-341110	Fee: Bond	5,000.00

Account Number	Account Name	2024-2025 Approved
100-000-341190	Fee: Sheriff - Probate	10,000.00
100-000-341191	Restitution	1,000.00
100-000-341192	Indigent Defense	250.00
100-000-341193	Drug Court Reimbursement	2,500.00
100-000-341200	Fee: Execution	0.00
100-000-341400	Fee: Copy	750.00
100-000-341401	Copy Fees: Library	2,000.00
100-000-341402	Miscellaneous: Superior Court	8,000.00
100-000-341700	Admin Fee: Workforce Development	0.00
100-000-341701	Admin Fee: Solid Waste	0.00
100-000-341702	Admin Fee: Water Dept	0.00
100-000-341910	Fee: Qualifying	0.00
100-000-341920	Collection Fee	2,500.00
100-000-341940	Tax Commissions	190,000.00
100-000-341950	Sale of Pipe	0.00
100-000-342120	Accident Reports	0.00
100-000-342310	Fee: Fingerprinting	10,000.00
100-000-342330	Housing Inmates	300,000.00
100-000-342340	Inmate Transportation	25,000.00
100-000-342600	Fee: Ambulance Service	450,000.00
100-000-342900	Miscellaneous: Sheriff	5,000.00
100-000-344110	Grant: State Library	61,100.00
100-000-345510	Fee: Transit Rider Fee	3,000.00
100-000-345511	Fee: Leisure Services	100.00
100-000-346410	Fee: Background Checks	3,500.00
100-000-346900	Fee: Serving Papers	2,000.00
100-000-346901	Nulla Bona	300.00
100-000-347200	Registration Fees	25,000.00
100-000-347900	Miscellaneous: Recreation	500.00
100-000-347901	Recreation Sponsorships	10,000.00
100-000-347902	Library: Fax Fees	500.00
100-000-347903	Fee: Recreation Concession	300.00
100-000-349300	Fee: Returned Checks	0.00
100-000-349900	Fee: Senior Citizens Meals	2,000.00
100-000-349901	Real Estate Filings	30,000.00
100-000-349902	Fee: Transfer Tax Collection Fee	500.00
100-000-349903	Sheriff Fees: Superior Court	0.00
100-000-349904	Notary Fees	1,000.00
100-000-349905	Civil Filings	3,500.00
100-000-349906	Fee: Credit Card	1,500.00
100-000-351110	Fines: Superior Court	10,000.00
100-000-351130	Fines: Magistrate	500.00
100-000-351131	Fines: Mobile Homes	0.00
100-000-351150	Fines: Probate Court	100,000.00
100-000-351151	Probating Wills	8,000.00
100-000-351200	Bond Forfeiture	0.00
100-000-351320	Confiscated Funds	0.00
100-000-351500	Fines: Library	600.00
100-000-361400	Interest Income	100,000.00
100-000-371000	Donation: NOS	0.00
100-000-371001	Donation: Library	0.00
100-000-371003	Donation: Eternal Flame	0.00
100-000-371120	Library Board	0.00
100-000-381000	Rent: DFCS	32,102.00
100-000-381001	Rent: Lincoln Center	5,000.00
100-000-381002	Rent: Gym	0.00
100-000-381003	Rent: Radio Tower	75,000.00
100-000-382000	Inmate Phones	20,000.00

Account Number	Account Name	2024-2025 Approved
100-000-382100	Miscellaneous: SO Vending Commission	18,000.00
100-000-383000	Insurance Claim Reimbursement	0.00
100-000-389000	Miscellaneous: OES	0.00
100-000-389001	Miscellaneous: Probate	1,000.00
100-000-389002	Miscellaneous: General Fund	20,000.00
100-000-389003	Cash Discounts	4,000.00
100-000-389004	Miscellaneous: Library	500.00
100-000-389005	Library Card Replacement Fee	0.00
100-000-389009	Employee Reimbursement	0.00
100-000-391000	Transfers In	300,000.00
100-000-391001	Transfer In: ARP	149,543.00
100-000-391002	Transfer In TSPLOST	0.00
100-000-392100	Sale of Surplus Property	5,000.00
100-000-393000	USDA Equipment Loan	0.00
100-000-394000	Other Financing Sources	0.00
100-000-394010	Transfer: Fund Balance	390,000.00
	Total Department: 000 - N/A:	**8,354,776.00**
Department: 101 - Board of Commissioners		
100-101-511100	Salary	48,722.00
100-101-511150	Salaries: Elected	146,550.00
100-101-512200	Payroll Taxes	14,939.00
100-101-512700	Workers Compensation	2,750.00
100-101-521200	Professional Services	0.00
100-101-521300	Technical Services	0.00
100-101-522200	Repairs	0.00
100-101-522320	Equipment Rental	1,044.00
100-101-523200	Telecommunications	3,540.00
100-101-523220	Postage	500.00
100-101-523300	Advertising	400.00
100-101-523500	Travel	10,500.00
100-101-523600	Dues and Fees	2,465.00
100-101-523700	Training	6,600.00
100-101-523910	License or Maintenance Fee	0.00
100-101-531100	Supplies	1,500.00
100-101-531270	Fuel	2,100.00
100-101-531400	Reference Books	0.00
100-101-542300	Capital: Furniture & Fixtures	0.00
100-101-542500	Capital: Equipment	0.00
100-101-579000	Contingency	0.00
	Total Department: 101 - Board of Commissioners:	**241,610.00**
Department: 102 - Tax Commissioner		
100-102-511100	Salary	67,791.00
100-102-511150	Salaries: Elected	80,777.00
100-102-512200	Payroll Taxes	11,366.00
100-102-512700	Workers Compensation	420.00
100-102-521200	Professional Services	0.00
100-102-521201	Technical Support: Computer Scvs	0.00
100-102-521300	Technical Services	19,100.00
100-102-522320	Equipment Rental	2,500.00
100-102-523200	Telecommunications	2,150.00
100-102-523220	Postage	8,500.00
100-102-523300	Advertising	3,400.00
100-102-523500	Travel	3,000.00
100-102-523600	Dues and Fees	450.00
100-102-523700	Training	2,000.00
100-102-523910	License or Maintenance Fee	4,480.00
100-102-531100	Supplies	3,400.00

Account Number	Account Name	2024-2025 Approved
100-102-542300	Capital: Furniture & Fixtures	0.00
100-102-542500	Capital: Equipment	0.00
	Total Department: 102 - Tax Commissioner:	**209,334.00**
Department: 103 - Tax Assessor		
100-103-511100	Salary	163,741.00
100-103-512200	Payroll Taxes	12,527.00
100-103-512700	Workers Compensation	420.00
100-103-521200	Professional Services	0.00
100-103-521300	Technical Services	5,000.00
100-103-522200	Repairs	1,500.00
100-103-522320	Equipment Rental	924.00
100-103-523200	Telecommunications	2,100.00
100-103-523210	Cell Service	0.00
100-103-523220	Postage	6,800.00
100-103-523300	Advertising	0.00
100-103-523500	Travel	7,000.00
100-103-523600	Dues and Fees	585.00
100-103-523700	Training	2,500.00
100-103-523901	Exterminating	0.00
100-103-523910	License or Maintenance Fee	9,600.00
100-103-531100	Supplies	2,500.00
100-103-531210	Water	950.00
100-103-531230	Electricity	0.00
100-103-531240	Propane	1,600.00
100-103-531270	Fuel	2,500.00
100-103-531400	Reference Books	2,000.00
100-103-531530	Electricity Use 531230	3,500.00
100-103-542300	Capital: Furniture & Fixtures	0.00
100-103-542500	Capital: Equipment	0.00
100-103-620020	YE Budget Adjustment	0.00
	Total Department: 103 - Tax Assessor:	**225,747.00**
Department: 104 - General Administration		
100-104-512600	Unemployment Insurance	0.00
100-104-512700	Workers Compensation	0.00
100-104-521200	Professional Services	76,645.00
100-104-521210	Public Relations	1,500.00
100-104-521300	Technical Services	800.00
100-104-522110	Disposal Services	0.00
100-104-522140	Groundskeeping	0.00
100-104-522200	Repairs	3,000.00
100-104-522320	Equipment Rental	2,500.00
100-104-522321	Lease Expense	0.00
100-104-523100	Insurance: IRMA	162,197.00
100-104-523200	Telecommunications	2,300.00
100-104-523220	Postage	0.00
100-104-523300	Advertising	1,500.00
100-104-523400	Printing	0.00
100-104-523500	Travel	0.00
100-104-523600	Dues and Fees	9,000.00
100-104-523601	Penalty: IRS	0.00
100-104-523610	Bank Fees	3,300.00
100-104-523620	Penalty: GA DOR	0.00
100-104-523700	Training	0.00
100-104-523850	Contract Labor	0.00
100-104-523900	Exterminating	0.00
100-104-523910	License or Maintenance Fee	0.00
100-104-523920	Program Expenses	0.00

Account Number	Account Name	2024-2025 Approved
100-104-531100	Supplies	1,000.00
100-104-531210	Water	0.00
100-104-531240	Propane	0.00
100-104-531270	Fuel	0.00
100-104-531275	Fuel: Others	40,000.00
100-104-531300	Food	0.00
100-104-531400	Reference Books	0.00
100-104-531600	Small Equipment	0.00
100-104-531700	Uniforms	0.00
100-104-541200	Capital: Site Improvements	0.00
100-104-541300	Capital: Buildings	0.00
100-104-542300	Capital: Furniture & Fixtures	0.00
100-104-542400	Computers	0.00
100-104-542500	Capital: Equipment	0.00
100-104-551100	Transfer Acct: Water Fund	0.00
100-104-551110	Transfer Acct: Family Connections	0.00
100-104-571000	Transfer Out	268,650.00
100-104-573000	Payment to Others	9,000.00
100-104-576000	Insurance Claim Payments	0.00
100-104-579000	Contingency	57,568.00
100-104-620010	Sage/Tyler Conversion Mismatch	0.00
	Total Department: 104 - General Administration:	**638,960.00**
Department: 105 - Finance		
100-105-511100	Salary	127,617.00
100-105-512200	Payroll Taxes	9,763.00
100-105-512700	Workers Compensation	310.00
100-105-521200	Professional Services	0.00
100-105-521300	Technical Services	0.00
100-105-522200	Repairs	0.00
100-105-522320	Equipment Rental	780.00
100-105-523200	Telecommunications	0.00
100-105-523220	Postage	1,500.00
100-105-523300	Advertising	0.00
100-105-523500	Travel	1,800.00
100-105-523600	Dues and Fees	50.00
100-105-523700	Training	2,500.00
100-105-523910	License or Maintenance Fee	20,000.00
100-105-531100	Supplies	2,000.00
100-105-531600	Small Equipment	500.00
100-105-542300	Capital: Furniture & Fixtures	0.00
100-105-542500	Capital: Equipment	0.00
	Total Department: 105 - Finance:	**166,820.00**
Department: 106 - County Attorney		
100-106-521200	Professional Services	33,000.00
100-106-523500	Travel	1,000.00
100-106-523700	Training	350.00
100-106-531100	Supplies	0.00
	Total Department: 106 - County Attorney:	**34,350.00**
Department: 107 - Information Technology		
100-107-511100	Salary	67,060.00
100-107-512200	Payroll Taxes	5,131.00
100-107-512700	Workers Compensation	1,200.00
100-107-521200	Professional Services	0.00
100-107-521300	Technical Services	22,800.00
100-107-522200	Repairs	1,100.00
100-107-522320	Equipment Rental	0.00
100-107-523200	Telecommunications	1,212.00

Account Number	Account Name	2024-2025 Approved
100-107-523220	Postage	0.00
100-107-523300	Advertising	0.00
100-107-523500	Travel	2,700.00
100-107-523600	Dues and Fees	105.00
100-107-523700	Training	700.00
100-107-523910	License or Maintenance Fee	38,250.00
100-107-531100	Supplies	4,100.00
100-107-531400	Reference Books	0.00
100-107-542300	Capital: Furniture & Fixtures	0.00
100-107-542500	Capital: Equipment	0.00
	Total Department: 107 - Information Technology:	**144,358.00**
Department: 109 - Board of Equalization		
100-109-511100	Salary	4,745.00
100-109-512200	Payroll Taxes	363.00
100-109-512700	Workers Compensation	0.00
100-109-521200	Professional Services	0.00
100-109-521300	Technical Services	0.00
100-109-523220	Postage	100.00
100-109-523500	Travel	2,500.00
100-109-523700	Training	850.00
100-109-523910	License or Maintenance Fee	0.00
100-109-531100	Supplies	100.00
100-109-542500	Capital: Equipment	0.00
	Total Department: 109 - Board of Equalization:	**8,658.00**
Department: 110 - Elections		
100-110-511000	Salary: Poll Workers	9,240.00
100-110-511100	Salary	103,614.00
100-110-511300	Overtime	0.00
100-110-512200	Payroll Taxes	7,927.00
100-110-512700	Workers Compensation	180.00
100-110-521200	Professional Services	0.00
100-110-521300	Technical Services	6,500.00
100-110-522200	Repairs	1,000.00
100-110-522310	Rent	0.00
100-110-522320	Equipment Rental	600.00
100-110-523200	Telecommunications	3,100.00
100-110-523220	Postage	1,200.00
100-110-523300	Advertising	2,000.00
100-110-523400	Printing	0.00
100-110-523500	Travel	4,500.00
100-110-523600	Dues and Fees	90.00
100-110-523700	Training	2,500.00
100-110-523850	Contract Labor	1,000.00
100-110-523910	License or Maintenance Fee	0.00
100-110-531100	Supplies	5,000.00
100-110-531210	Water	375.00
100-110-531400	Reference Books	0.00
100-110-542300	Capital: Furniture & Fixtures	0.00
100-110-542500	Capital: Equipment	0.00
100-110-573000	Payment to Others	0.00
100-110-620020	YE Budget Adjustment	0.00
	Total Department: 110 - Elections:	**148,826.00**
Department: 111 - Capital		
100-111-542200	Capital: Vehicles	65,000.00
100-111-542500	Capital: Equipment	65,000.00
	Total Department: 111 - Capital:	**130,000.00**

Account Number	Account Name	2024-2025 Approved
Department: 112 - Employer Liability		
100-112-512100	Health Insurance	455,000.00
100-112-512400	Retirement	420,000.00
	Total Department: 112 - Employer Liability:	**875,000.00**
Department: 113 - Building and Grounds		
100-113-511100	Salary	86,180.00
100-113-511300	Overtime	0.00
100-113-512200	Payroll Taxes	6,593.00
100-113-512700	Workers Compensation	3,984.00
100-113-512900	Uniforms	1,200.00
100-113-521200	Professional Services	0.00
100-113-521300	Technical Services	0.00
100-113-522110	Disposal Services	11,400.00
100-113-522140	Groundskeeping	30,000.00
100-113-522200	Repairs	80,000.00
100-113-522320	Equipment Rental	0.00
100-113-523500	Travel	0.00
100-113-523900	Exterminating	6,500.00
100-113-523910	License or Maintenance Fee	0.00
100-113-531100	Supplies	25,000.00
100-113-531210	Water	12,000.00
100-113-531225	Eternal Flame Expense	500.00
100-113-531230	Electricity	42,000.00
100-113-531240	Propane	0.00
100-113-531270	Fuel	5,000.00
100-113-531530	Electricity Use 531230	0.00
100-113-541100	Capital: Sites	0.00
100-113-541200	Capital: Site Improvements	0.00
100-113-541300	Capital: Buildings	0.00
100-113-542300	Capital: Furniture & Fixtures	0.00
100-113-542500	Capital: Equipment	0.00
100-113-620020	YE Budget Adjustment	0.00
	Total Department: 113 - Building and Grounds:	**310,357.00**
Department: 201 - Superior Court		
100-201-511100	Salary	68,724.00
100-201-511150	Salaries: Elected	78,219.00
100-201-512200	Payroll Taxes	11,242.00
100-201-512700	Workers Compensation	360.00
100-201-521200	Professional Services	500.00
100-201-521300	Technical Services	18,000.00
100-201-522200	Repairs	0.00
100-201-522320	Equipment Rental	1,296.00
100-201-523200	Telecommunications	2,000.00
100-201-523220	Postage	1,500.00
100-201-523300	Advertising	250.00
100-201-523500	Travel	1,500.00
100-201-523600	Dues and Fees	425.00
100-201-523615	Fees: Juror/Witness	0.00
100-201-523700	Training	500.00
100-201-523910	License or Maintenance Fee	7,500.00
100-201-531100	Supplies	11,300.00
100-201-531400	Reference Books	500.00
100-201-542300	Capital: Furniture & Fixtures	0.00
100-201-542500	Capital: Equipment	0.00
	Total Department: 201 - Superior Court:	**203,816.00**
Department: 202 - Toombs Circuit		
100-202-521201	Child Advocate	2,600.00

Account Number	Account Name	2024-2025 Approved
100-202-521220	Cost Share: Public Defender	21,350.00
100-202-522310	Cost Share: Supplement DA's Staff	27,500.00
100-202-523900	License or Maintenance Fee	0.00
100-202-571000	Cost Share: Supplement SC Judges	4,300.00
100-202-571010	Cost Share: Supplement JC Judge	4,750.00
100-202-571020	Cost Share: Supplement DA	1,600.00
100-202-620020	YE Budget Adjustment	0.00
	Total Department: 202 - Toombs Circuit:	**62,100.00**
Department: 203 - Probate Court		
100-203-511100	Salary	66,893.00
100-203-511150	Salaries: Elected	96,550.00
100-203-512200	Payroll Taxes	12,504.00
100-203-512700	Workers Compensation	756.00
100-203-521200	Professional Services	0.00
100-203-521220	Indigent Defense	4,200.00
100-203-521230	Court Prosecutor	9,000.00
100-203-521300	Technical Services	0.00
100-203-521301	Software Support	0.00
100-203-522200	Repairs	0.00
100-203-522320	Equipment Rental	780.00
100-203-523200	Telecommunications	2,100.00
100-203-523220	Postage	1,500.00
100-203-523300	Advertising	0.00
100-203-523500	Travel	3,500.00
100-203-523600	Dues and Fees	500.00
100-203-523601	Fees: Witness	300.00
100-203-523700	Training	2,500.00
100-203-523900	Exterminating	0.00
100-203-523910	License or Maintenance Fee	4,500.00
100-203-531100	Supplies	4,000.00
100-203-531210	Water	975.00
100-203-531230	Electricity	0.00
100-203-531400	Reference Books	0.00
100-203-531530	Electricity Use 531230	4,200.00
100-203-542300	Capital: Furniture & Fixtures	0.00
100-203-542500	Capital: Equipment	0.00
100-203-579000	Contingency	0.00
100-203-620020	YE Budget Adjustment	0.00
	Total Department: 203 - Probate Court:	**214,758.00**
Department: 301 - Sheriff's Office		
100-301-511100	Salary	566,823.00
100-301-511102	Salary: Drug Court	2,500.00
100-301-511110	Salary: Bailiff	6,525.00
100-301-511150	Salaries: Elected	71,778.00
100-301-511300	Overtime	35,000.00
100-301-512200	Payroll Taxes	52,030.00
100-301-512700	Workers Compensation	22,000.00
100-301-512900	Uniforms	4,000.00
100-301-521200	Professional Services	200.00
100-301-521300	Technical Services	1,000.00
100-301-522200	Repairs	40,000.00
100-301-522320	Equipment Rental	1,300.00
100-301-523200	Telecommunications	11,850.00
100-301-523220	Postage	650.00
100-301-523300	Advertising	0.00
100-301-523500	Travel	3,750.00
100-301-523600	Dues and Fees	1,100.00

Account Number	Account Name	2024-2025 Approved
100-301-523700	Training	2,500.00
100-301-523910	License or Maintenance Fee	25,000.00
100-301-531100	Supplies	27,000.00
100-301-531270	Fuel	82,000.00
100-301-542200	Capital: Vehicles	0.00
100-301-542300	Capital: Furniture & Fixtures	0.00
100-301-542500	Capital: Equipment	6,958.00
100-301-581200	Principal: Capital Lease	0.00
100-301-581300	Principal: Other Debit	2,995.00
100-301-582200	Interest Exp: Capital Lease	0.00
100-301-582300	Interest Exp: Other Debit	264.00
100-301-620020	YE Budget Adjustment	0.00
	Total Department: 301 - Sheriff's Office:	**967,223.00**
Department: 302 - Jail		
100-302-511100	Salary	409,377.00
100-302-511300	Overtime	30,000.00
100-302-512200	Payroll Taxes	33,613.00
100-302-512700	Workers Compensation	12,300.00
100-302-512900	Uniforms	2,500.00
100-302-521200	Professional Services	1,000.00
100-302-521220	Health Care: Inmate	55,000.00
100-302-521300	Technical Services	0.00
100-302-522200	Repairs	8,000.00
100-302-522320	Equipment Rental	660.00
100-302-523100	Insurance	5,000.00
100-302-523200	Telecommunications	250.00
100-302-523220	Postage	250.00
100-302-523300	Advertising	0.00
100-302-523500	Travel	600.00
100-302-523700	Training	1,000.00
100-302-523900	Exterminating	0.00
100-302-523910	License or Maintenance Fee	5,190.00
100-302-531100	Supplies	11,000.00
100-302-531120	Supplies: Inmate	6,500.00
100-302-531210	Water	19,500.00
100-302-531230	Electricity	0.00
100-302-531240	Propane	25,500.00
100-302-531270	Fuel	0.00
100-302-531300	Food	159,650.00
100-302-531530	Electricity Use 531230	41,200.00
100-302-531700	Medicine: Inmate	16,000.00
100-302-531710	Medicine: OTC-Do Not Use	0.00
100-302-542300	Capital: Furniture & Fixtures	0.00
100-302-542500	Capital: Equipment	0.00
100-302-620020	YE Budget Adjustment	0.00
	Total Department: 302 - Jail:	**844,090.00**
Department: 303 - Sheriff's Office Specials		
100-303-511101	Salary: Transport	0.00
100-303-511102	Salary: Drug Court	0.00
100-303-512200	Payroll Taxes	0.00
100-303-512202	Payroll Taxes	0.00
100-303-531270	Fuel	0.00
	Total Department: 303 - Sheriff's Office Specials:	**0.00**
Department: 304 - Office of Emergency Services		
100-304-511100	Salary	585,556.00
100-304-511300	Overtime	255,090.00
100-304-512100	Cancer Ins: OES	1,200.00

Account Number	Account Name	2024-2025 Approved
100-304-512200	Payroll Taxes	64,310.00
100-304-512700	Workers Compensation	50,500.00
100-304-512900	Uniforms	3,500.00
100-304-521200	Professional Services	2,500.00
100-304-521300	Technical Services	23,500.00
100-304-522200	Repairs	30,500.00
100-304-522320	Equipment Rental	600.00
100-304-523200	Telecommunications	6,000.00
100-304-523210	Cell Service	0.00
100-304-523220	Postage	100.00
100-304-523300	Advertising	0.00
100-304-523500	Travel	3,500.00
100-304-523600	Dues and Fees	0.00
100-304-523610	Bank Fees	1,100.00
100-304-523700	Training	5,000.00
100-304-523800	License or Certification Fee	0.00
100-304-523900	Exterminating	0.00
100-304-523910	License or Maintenance Fee	0.00
100-304-531100	Supplies	40,000.00
100-304-531210	Water	1,500.00
100-304-531230	Electricity	0.00
100-304-531240	Propane	0.00
100-304-531270	Fuel	25,000.00
100-304-531400	Reference Books	0.00
100-304-531530	Electricity Use 531230	16,500.00
100-304-542200	Capital: Vehicles	0.00
100-304-542300	Capital: Furniture & Fixtures	0.00
100-304-542500	Capital: Equipment	40,000.00
100-304-581200	Principal: Capital Lease	0.00
100-304-581300	Principal: Other Debt	61,955.00
100-304-582200	Interest Exp: Capital Lease	0.00
100-304-582300	Interest Exp: Other Debt	7,686.00
100-304-620010	Sage/Tyler Conversion Mismatch	0.00
100-304-620020	YE Budget Adjustment	0.00
	Total Department: 304 - Office of Emergency Services:	**1,225,597.00**
Department: 305 - Volunteer Fire Departments		
100-305-512100	Cancer Policy	6,500.00
100-305-512110	Cancer Policy: Loco-Do Not Use	0.00
100-305-512111	Cancer Policy: Martins Crossroads-Do Not Use	0.00
100-305-512112	Cancer Policy: Midway-Do Not Use	0.00
100-305-512113	Cancer Policy: Beulah-Do Not Use	0.00
100-305-512700	Workers Compensation	7,000.00
100-305-572010	Retirement: VFD	18,300.00
100-305-572020	Share Pay: Midway	0.00
100-305-572030	Share Pay: Beulah	0.00
100-305-572040	Share Pay: Loco	0.00
100-305-572050	Share: Martins Crossroads	0.00
	Total Department: 305 - Volunteer Fire Departments:	**31,800.00**
Department: 306 - Coroner		
100-306-511100	Salary	0.00
100-306-511150	Salaries: Elected	8,742.00
100-306-511400	Fee: Death Investigation	6,000.00
100-306-512200	Payroll Taxes	1,128.00
100-306-512700	Workers Compensation	150.00
100-306-521200	Professional Services	4,400.00
100-306-521300	Technical Services	0.00
100-306-522200	Repair	0.00

Account Number	Account Name	2024-2025 Approved
100-306-523200	Telecommunications	450.00
100-306-523220	Postage	0.00
100-306-523300	Advertising	0.00
100-306-523500	Travel	2,400.00
100-306-523600	Dues and Fees	225.00
100-306-523700	Training	1,080.00
100-306-523910	License or Maintenance Fee	0.00
100-306-531100	Supplies	2,500.00
100-306-531270	Fuel	1,000.00
100-306-542300	Capital: Furniture & Fixtures	0.00
100-306-542500	Capital: Equipment	0.00
100-306-620020	YE Budget Adjustment	0.00
	Total Department: 306 - Coroner:	**28,075.00**
Department: 307 - OLD E911		
100-307-511100	Salary	0.00
100-307-511300	Overtime	0.00
100-307-512200	Payroll Taxes	0.00
100-307-512700	Workers Comp	0.00
100-307-531100	Supplies	0.00
	Total Department: 307 - OLD E911:	**0.00**
Department: 401 - Roads		
100-401-511100	Salary	333,300.00
100-401-511300	Overtime	2,500.00
100-401-512200	Payroll Taxes	25,880.00
100-401-512700	Workers Compensation	12,000.00
100-401-512900	Uniforms	8,000.00
100-401-521200	Professional Services	0.00
100-401-521300	Technical Services	3,800.00
100-401-522200	Repairs	30,000.00
100-401-523200	Telecommunications	700.00
100-401-523220	Postage	0.00
100-401-523300	Advertising	100.00
100-401-523500	Travel	250.00
100-401-523700	Training	250.00
100-401-523910	License or Maintenance Fee	0.00
100-401-531100	Supplies	12,000.00
100-401-531210	Water	0.00
100-401-531230	Electricity	0.00
100-401-531240	Propane	0.00
100-401-531270	Fuel	45,000.00
100-401-531530	Electricity Use 531230	3,100.00
100-401-531600	Small Equipment	1,000.00
100-401-542300	Capital: Furniture & Fixtures	0.00
100-401-542500	Capital: Equipment	0.00
100-401-620020	YE Budget Adjustment	0.00
	Total Department: 401 - Roads:	**477,880.00**
Department: 402 - Roads: LMIG		
100-402-541400	LMIG: Road Projects	0.00
100-402-620020	YE Budget Adjustment	0.00
	Total Department: 402 - Roads: LMIG:	**0.00**
Department: 403 - Shop		
100-403-511100	Salary	34,840.00
100-403-511300	Overtime	0.00
100-403-512200	Payroll Taxes	2,666.00
100-403-512700	Workers Compensation	610.00
100-403-512900	Uniforms	800.00

Account Number	Account Name	2024-2025 Approved
100-403-521200	Professional Services	0.00
100-403-521300	Technical Services	0.00
100-403-522110	Disposal Services	2,500.00
100-403-522200	Repairs	3,000.00
100-403-523200	Telecommunications	660.00
100-403-523300	Advertising	0.00
100-403-523500	Travel	0.00
100-403-523700	Training	0.00
100-403-523910	License or Maintenance Fee	0.00
100-403-531100	Supplies	25,000.00
100-403-531210	Water	1,200.00
100-403-531230	Electricity	0.00
100-403-531240	Propane	1,000.00
100-403-531270	Fuel	1,000.00
100-403-531530	Electricity Use 531230	2,500.00
100-403-542300	Capital: Furniture & Fixtures	0.00
100-403-620020	YE Budget Adjustment	0.00
	Total Department: 403 - Shop:	**75,776.00**
Department: 501 - Community Services		
100-501-531210	Water	1,200.00
100-501-531230	Electricity	7,200.00
100-501-571000	Cost Share: Health Dept	38,800.00
100-501-571020	Cost Share: GA Forestry	8,145.00
100-501-571021	Cost Share: DFCS	7,400.00
100-501-571030	Cost Share: USDA	7,180.00
100-501-572000	LC Paws	8,000.00
	Total Department: 501 - Community Services:	**77,925.00**
Department: 502 - Transit		
100-502-511100	Salary	104,017.00
100-502-512100	Benefits: Health Ins	9,500.00
100-502-512200	Payroll Taxes	7,958.00
100-502-512700	Workers Compensation	1,850.00
100-502-512900	Uniforms	0.00
100-502-521200	Professional Services	0.00
100-502-521300	Technical Services	1,000.00
100-502-522200	Repairs	3,000.00
100-502-522202	Tires	2,000.00
100-502-522320	Equipment Rental	240.00
100-502-523200	Telecommunications	2,500.00
100-502-523210	Cell Service	0.00
100-502-523220	Postage	0.00
100-502-523300	Advertising	200.00
100-502-523500	Travel	100.00
100-502-523700	Training	100.00
100-502-523910	License or Maintenance Fee	0.00
100-502-531100	Supplies	1,500.00
100-502-531270	Fuel	22,000.00
100-502-542300	Capital: Furniture & Fixtures	0.00
100-502-542500	Capital: Equipment	0.00
	Total Department: 502 - Transit:	**155,965.00**
Department: 503 - Senior Citizens		
100-503-511100	Salary	19,982.00
100-503-512200	Payroll Taxes	1,529.00
100-503-512400	Retirement	0.00
100-503-512700	Workers Compensation	400.00
100-503-521200	Professional Services	0.00
100-503-521300	Technical Services	0.00

Account Number	Account Name	2024-2025 Approved
100-503-522200	Repairs	0.00
100-503-522320	Equipment Rental	240.00
100-503-523200	Telecommunications	3,200.00
100-503-523220	Postage	0.00
100-503-523300	Advertising	0.00
100-503-523500	Travel	1,000.00
100-503-523700	Training	0.00
100-503-523910	License or Maintenance Fee	0.00
100-503-531100	Supplies	10,000.00
100-503-531101	Grant Exp: Raised Garden	0.00
100-503-531102	Grant Exp: EOA	0.00
100-503-531103	Grant Exp: Senior Recreation	0.00
100-503-531210	Water	0.00
100-503-531230	Electricity	0.00
100-503-531270	Fuel	0.00
100-503-531300	Food	50,000.00
100-503-531530	Electricity Use 531230 Instead	6,500.00
100-503-542300	Capital: Furniture & Fixtures	0.00
100-503-542500	Capital: Equipment	0.00
100-503-579000	Contingency	0.00
100-503-620020	YE Budget Adjustment	0.00
	Total Department: 503 - Senior Citizens:	**92,851.00**
Department: 504 - Lincoln Center		
100-504-511100	Salary	0.00
100-504-512200	Payroll Taxes	0.00
100-504-512700	Workers Compensation	0.00
100-504-521200	Professional Services	0.00
100-504-522200	Repairs	0.00
100-504-523300	Advertising	0.00
100-504-523900	Exterminating	0.00
100-504-523910	License or Maintenance Fee	0.00
100-504-531100	Supplies	7,500.00
100-504-531210	Water	4,000.00
100-504-531230	Electricity	0.00
100-504-531530	Electricity Use 531230 Instead	8,000.00
100-504-542300	Capital: Furniture & Fixtures	0.00
	Total Department: 504 - Lincoln Center:	**19,500.00**
Department: 505 - Leisure Services		
100-505-511100	Salary	16,016.00
100-505-512200	Payroll Taxes	1,226.00
100-505-512700	Workers Compensation	300.00
100-505-512900	Uniforms	0.00
100-505-521200	Professional Services	0.00
100-505-521300	Technical Services	1,000.00
100-505-522200	Repairs	1,000.00
100-505-523220	Postage	0.00
100-505-523600	Dues and Fees	0.00
100-505-531100	Supplies	1,500.00
100-505-531102	Grant Exp: EOA	0.00
100-505-531270	Fuel	6,800.00
	Total Department: 505 - Leisure Services:	**27,842.00**
Department: 601 - Recreation		
100-601-511100	Salary	61,096.00
100-601-512200	Payroll Taxes	4,674.00
100-601-512700	Workers Compensation	1,500.00
100-601-512900	Uniforms	0.00
100-601-521200	Professional Services	0.00

Account Number	Account Name	2024-2025 Approved
100-601-522110	Disposal Services	7,140.00
100-601-522140	Groundskeeping	0.00
100-601-522200	Repairs	12,000.00
100-601-522320	Equipment Rental	3,000.00
100-601-523200	Telecommunications	2,100.00
100-601-523220	Postage	0.00
100-601-523300	Advertising	0.00
100-601-523500	Travel	0.00
100-601-523600	Dues and Fees	590.00
100-601-523610	Bank Fees	0.00
100-601-523700	Training	0.00
100-601-523900	Exterminating	0.00
100-601-523910	License or Maintenance Fee	0.00
100-601-531100	Supplies	25,000.00
100-601-531210	Water	25,000.00
100-601-531230	Electricity	0.00
100-601-531240	Propane	0.00
100-601-531270	Fuel	2,800.00
100-601-531400	Reference Books	0.00
100-601-531530	Electricity Use 531230	32,000.00
100-601-541300	Capital: Buildings	0.00
100-601-542300	Capital: Furniture & Fixtures	0.00
100-601-542500	Capital: Equipment	0.00
100-601-579001	Contract Labor: Recreation	5,000.00
100-601-620020	YE Budget Adjustment	0.00
	Total Department: 601 - Recreation:	**181,900.00**
Department: 602 - Library		
100-602-511100	Salary	100,727.00
100-602-511300	Overtime	0.00
100-602-512200	Payroll Taxes	7,706.00
100-602-512400	Retirement	8,546.00
100-602-512700	Workers Compensation	230.00
100-602-521200	Professional Services	0.00
100-602-522200	Repairs	1,500.00
100-602-522320	Equipment Rental	1,200.00
100-602-523200	Telecommunications	2,700.00
100-602-523220	Postage	150.00
100-602-523300	Advertising	0.00
100-602-523500	Travel	500.00
100-602-523600	Dues and Fees	0.00
100-602-523700	Training	0.00
100-602-523900	Exterminating	0.00
100-602-523910	License or Maintenance Fee	0.00
100-602-523920	Program Expenses	10,000.00
100-602-531100	Supplies	7,000.00
100-602-531210	Water	2,000.00
100-602-531230	Electricity	0.00
100-602-531400	Books and Periodicals	10,000.00
100-602-531530	Electricity Use 531230	16,000.00
100-602-531600	Small Equipment	7,200.00
100-602-542300	Capital: Furniture & Fixtures	0.00
100-602-542500	Capital: Equipment	0.00
100-602-620010	Sage/Tyler Conversion Mismatch	0.00
	Total Department: 602 - Library:	**175,459.00**
Department: 701 - Cooperative Extension Service		
100-701-521200	Professional Services	300.00
100-701-521300	Technical Services	0.00

Account Number	Account Name	2024-2025 Approved
100-701-522200	Repairs	0.00
100-701-522320	Equipment Rental	800.00
100-701-523200	Telecommunications	3,000.00
100-701-523500	Travel	6,100.00
100-701-523600	Dues and Fees	500.00
100-701-523700	Training	500.00
100-701-523900	Exterminating	0.00
100-701-531100	Supplies	4,000.00
100-701-531210	Water	1,200.00
100-701-531230	Electricity	0.00
100-701-531530	Electricity Use 531230	3,200.00
100-701-531600	Small Equipment	2,570.00
100-701-542300	Capital: Furniture & Fixtures	0.00
100-701-542500	Capital: Equipment	0.00
100-701-579000	Contract: Admin Svcs	60,000.00
	Total Department: 701 - Cooperative Extension Service:	**82,170.00**
Department: 801 - Planning and Permits		
100-801-511100	Salary	0.00
100-801-512200	Payroll Taxes	0.00
100-801-512700	Workers Compensation	0.00
100-801-521200	Professional Services	0.00
100-801-521300	Technical Services	0.00
100-801-522200	Repairs	0.00
100-801-522320	Equipment Rental	0.00
100-801-523200	Telecommunications	0.00
100-801-523220	Postage	0.00
100-801-523221	Postage	0.00
100-801-523300	Advertising	0.00
100-801-523500	Travel	0.00
100-801-523600	Dues and Fees	0.00
100-801-523700	Training	0.00
100-801-523900	Exterminating	0.00
100-801-523910	License or Maintenance Fee	0.00
100-801-531100	Supplies	0.00
100-801-531210	Water	0.00
100-801-531220	Propane	0.00
100-801-531230	Electricity	0.00
100-801-531270	Fuel	0.00
100-801-531400	Reference Books	0.00
100-801-531530	Electricity Use 531230	0.00
100-801-542300	Capital: Furniture & Fixtures	0.00
100-801-620020	YE Budget Adjustment	0.00
	Total Department: 801 - Planning and Permits:	**0.00**
Department: 802 - Code Enforcement		
100-802-511100	Salary	0.00
100-802-512200	Payroll Taxes	0.00
100-802-512700	Workers Compensation	0.00
100-802-521200	Professional Services	0.00
100-802-522200	Repairs	0.00
100-802-522320	Copier Lease	0.00
100-802-523200	Telecommunications	0.00
100-802-523210	Cell Service	0.00
100-802-523220	Postage	0.00
100-802-523300	Advertising	0.00
100-802-523500	Travel	0.00
100-802-523600	Dues and Fees	0.00
100-802-523700	Training	0.00

Account Number	Account Name	2024-2025 Approved
100-802-523900	Exterminating	0.00
100-802-523910	License or Maintenance Fee	0.00
100-802-531100	Supplies	0.00
100-802-531210	Water	0.00
100-802-531230	Electricity	0.00
100-802-531240	Propane	0.00
100-802-531270	Fuel	0.00
100-802-531400	Reference Books	0.00
100-802-531530	Electricity Use 531230	0.00
100-802-542300	Capital: Furniture & Fixtures	0.00
100-802-542500	Capital: Equipment	0.00
	Total Department: 802 - Code Enforcement:	**0.00**
Department: 803 - GIS		
100-803-511100	Salary	0.00
100-803-512200	Payroll Taxes	0.00
100-803-521200	Professional Services	0.00
100-803-521300	Technical Services	0.00
100-803-522320	Equipment Rental	0.00
100-803-523200	Telecommunications	0.00
100-803-523500	Travel	0.00
100-803-523610	Bank Fees	0.00
100-803-523700	Training	0.00
100-803-523910	License or Maintenance Fee	0.00
100-803-531100	Supplies	0.00
100-803-531600	Small Equipment	0.00
100-803-542300	Capital: Furniture & Fixtures	0.00
	Total Department: 803 - GIS:	**0.00**
Department: 804 - Development Authority		
100-804-511100	Salary	84,000.00
100-804-512200	Payroll Taxes	6,426.00
100-804-512700	Workers Compensation	300.00
	Total Department: 804 - Development Authority:	**90,726.00**
Department: 805 - Community Development		
100-805-511100	Salary	99,097.00
100-805-512200	Payroll Taxes	7,581.00
100-805-512700	Workers Compensation	420.00
100-805-521200	Professional Services	1,000.00
100-805-521300	Technical Services	25,000.00
100-805-522200	Repairs	2,000.00
100-805-522320	Equipment Rental	2,280.00
100-805-523200	Telecommunications	2,200.00
100-805-523220	Postage	250.00
100-805-523300	Advertising	2,000.00
100-805-523400	Printing	0.00
100-805-523500	Travel	0.00
100-805-523600	Dues and Fees	700.00
100-805-523700	Training	250.00
100-805-523910	License and Maintenance Fees	16,875.00
100-805-531100	Supplies	2,500.00
100-805-531210	Water	1,100.00
100-805-531230	Electricity	2,800.00
100-805-531240	Propane	2,000.00
100-805-531270	Fuel	7,000.00
100-805-531400	Books and Periodicals	500.00
100-805-531600	Small Equipment	0.00
100-805-542200	Capital: Vehicles	0.00
100-805-542300	Capital: Furniture & Fixtures	0.00

Account Number	Account Name	2024-2025 Approved
100-805-542500	Capital: Equipment	0.00
	Total Department: 805 - Community Development:	**175,553.00**
	Total Fund: 100 - General Fund:	**9,750.00**

Account Number	Account Name	2024-2025 Approved
Fund: 205 - Law Library Fund		
Department: 000 - N/A		
205-000-341100	Fee: Law Library	4,000.00
205-000-523910	License or Maintenance Fee	1,000.00
205-000-531100	Supplies	1,500.00
205-000-531400	Reference Books	1,500.00
205-000-531700	Other	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 205 - Law Library Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 210 - Confiscated Assets Fund		
Department: 000 - N/A		
210-000-351320	Cash Confiscation	5,000.00
210-000-351360	Proceeds fm Sale of Confiscated Property	0.00
210-000-531100	Supplies	5,000.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 210 - Confiscated Assets Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 211 - Jail Fee Fund		
Department: 000 - N/A		
211-000-341100	Jail Fees	15,000.00
211-000-361400	Interest Income	0.00
211-000-390050	Transfer In: Fund Balance	0.00
211-000-531700	Jail Fee Expenses	15,000.00
211-000-542500	Capital: Equipment	0.00
211-000-620020	YE Budget Adjustment	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 211 - Jail Fee Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 212 - Drug Education Fund		
Department: 000 - N/A		
212-000-341100	Fee: Drug Education	2,500.00
212-000-361400	Interest Income	0.00
212-000-531700	Drug Education Expense	2,500.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 212 - Drug Education Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 213 - Opioid Settlement Fund		
Department: 000 - N/A		
213-000-351920	Opioid Settlement Payment	1,000.00
213-000-531100	Supplies	0.00
213-000-611000	Interfund Transfer Out: General Fund	1,000.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 213 - Opioid Settlement Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 215 - E-911 Fund		
Department: 000 - N/A		
215-000-314600	Tax: Consumer Fireworks Excise	0.00
215-000-336000	City Dispatcher Reimburse	59,100.00
215-000-342500	Non-Prepaid Charge	139,750.00
215-000-342510	Prepaid Wireless Fee	33,400.00
215-000-389900	Miscellaneous	0.00
215-000-391000	Transfer In	268,650.00
215-000-511100	Salary	268,863.00
215-000-511300	Overtime	46,288.00
215-000-512100	Health Insurance	66,960.00
215-000-512200	Payroll Taxes	24,110.00
215-000-512400	Retirement	29,275.00
215-000-512700	Workers Compensation	675.00
215-000-512900	Uniforms	600.00
215-000-521200	Professional Services	0.00
215-000-521300	Technical Services	0.00
215-000-522140	Groundskeeping	725.00
215-000-522200	Repairs	2,000.00
215-000-522320	Equipment Rental	600.00
215-000-523200	Telecommunications	3,800.00
215-000-523201	Cell Service	0.00
215-000-523230	E911 Circuits	22,650.00
215-000-523500	Travel	1,000.00
215-000-523700	Training	1,000.00
215-000-523900	Exterminating	485.00
215-000-523910	License or Maintenance Fee	21,469.00
215-000-531100	Supplies	3,000.00
215-000-531210	Water	1,100.00
215-000-531230	Electricity	6,300.00
215-000-542300	Capital: Furniture & Fixtures	0.00
215-000-542400	Capital: Computers	0.00
215-000-542500	Capital: Equipment	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 215 - E-911 Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 220 - Family Connections Fund		
Department: 000 - N/A		
220-000-334150	Grant: State Indirect	73,970.00
220-000-389000	Miscellaneous	6,492.00
220-000-511100	Salary	65,252.00
220-000-511110	Salary: WIOA-Do Not Use	0.00
220-000-512100	Health Insurance	9,400.00
220-000-512200	Payroll Taxes	4,992.00
220-000-512700	Workers Compensation	252.00
220-000-521200	Professional Services	0.00
220-000-523500	Travel	0.00
220-000-523850	Contract Services	200.00
220-000-531100	Supplies	366.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 220 - Family Connections Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 221 - Workforce Development Fund		
Department: 000 - N/A		
221-000-331150	Grant: WIOA TCSG	0.00
221-000-361400	Interest Income	0.00
221-000-511103	Admin Expenses:Dislocated Worker Fy20	0.00
221-000-521100	Administrative Expense	0.00
221-000-521101	Admin Expenses:Adult Fy20	0.00
221-000-521102	Admin Expenses:Youth Py19	0.00
221-000-521300	Program Expenses	0.00
221-000-551100	Fiscal Agent Allocation	0.00
221-000-620020	YE Budget Adjustment	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 221 - Workforce Development Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 222 - Special State Grant Fund		
Department: 000 - N/A		
222-000-331210	AG Building: USDA Grant	400,000.00
222-000-334100	AG Building: One Georgia Grant	0.00
222-000-334110	Grant: State Categorical	0.00
222-000-531100	Supplies	0.00
222-000-541200	Capital: Site Improvements	0.00
222-000-541300	Capital: Buildings	400,000.00
222-000-541400	Capital: Infrastructure	0.00
222-000-542300	Capital: Furniture and Fixtures	0.00
222-000-542500	Capital: Equipment	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 222 - Special State Grant Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 230 - American Rescue Plan Fund		
Department: 000 - N/A		
230-000-332300	ARP Federal Grant	0.00
230-000-361400	Interest Income	0.00
230-000-389000	Miscellaneoud: Other	0.00
230-000-394010	Transfer: Fund Balance	1,110,000.00
230-000-511000	EC1.9 Payroll Cost Public Safety	0.00
230-000-523200	Telecommunications	0.00
230-000-531100	General Supplies And Materials	0.00
230-000-531101	COVID Supplies	0.00
230-000-541300	Capital: Buildings	0.00
230-000-542300	Capital: Furniture & Fixtures	0.00
230-000-542500	Capital: Equipment	0.00
230-000-579000	Contingency	0.00
230-000-611000	Interfund Transfer	1,110,000.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 230 - American Rescue Plan Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 275 - Hotel/Motel Tax Fund		
Department: 000 - N/A		
275-000-314100	Tax: Hotel-Motel	51,000.00
275-000-314101	DNR Tax-Do Not Use	0.00
275-000-314102	COC Tax-Do Not Use	0.00
275-000-361400	Interest Income	0.00
275-000-389000	Miscellaneous	0.00
275-000-523600	Dues and Fees	5,000.00
275-000-531100	Supplies	5,000.00
275-000-571000	Intergovernmental	20,000.00
275-000-572000	Payment to Other Agencies	10,000.00
275-000-573000	Payment to Others	11,000.00
275-000-611000	Interfund Transfer	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 275 - Hotel/Motel Tax Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 320 - SPLOST 6 Fund		
Department: 000 - N/A		
320-000-313200	SPLOST Proceeds	0.00
320-000-313201	Govt Building Renovation	0.00
320-000-323202	Road Construction	0.00
320-000-323203	Govt Infrastructure	0.00
320-000-323204	Recreation	0.00
320-000-323205	Fleet Vehicle Purchases	0.00
320-000-323207	Rescue	0.00
320-000-361100	Interest Income	0.00
320-000-389100	Use of Fund Balance	0.00
320-000-394010	Transfer: Fund Balance	0.00
320-000-541300	Courthouse	0.00
320-000-541400	Recreation	0.00
320-000-541401	Rescue	0.00
320-000-541402	Road Projects	0.00
320-000-541403	General Government	0.00
320-000-542200	Capital: Vehicles	0.00
320-000-542500	Capital: Equipment	0.00
320-000-542600	Volunteer Fire Dept	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 320 - SPLOST 6 Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 321 - SPLOST 7 Fund		
Department: 000 - N/A		
321-000-313200	SPLOST 7 Receipts	900,000.00
321-000-361100	Interest Income	0.00
321-000-389000	Miscellaneous	0.00
321-000-523600	Dues and Fees	0.00
321-000-544000	Tier I Expense	180,000.00
321-000-544100	Tier II Expense	576,000.00
321-000-571000	Intergovernmental	144,000.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 321 - SPLOST 7 Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 335 - TSPLOST Fund		
Department: 000 - N/A		
335-000-313400	T-SPLOST Proceeds	900,000.00
335-000-334111	Grant: LMIG	531,578.00
335-000-361200	Interest Income	0.00
335-000-389000	Miscellaneous	0.00
335-000-391000	Interfund Transfer In	0.00
335-000-521200	Professional Services	0.00
335-000-522000	Vehicle Repairs-Do Not Use	0.00
335-000-522200	Repair and Maintenance	100,000.00
335-000-522210	Maintenance: Right of Way	160,000.00
335-000-531100	Supplies	122,378.00
335-000-531700	Gravel Purchases	0.00
335-000-531701	Asphault Purchases	0.00
335-000-531702	Road Maintenance Parts-Do Not Use	0.00
335-000-541200	Capital: Site Improvements	0.00
335-000-541201	Road Repairs-Do Not Use	0.00
335-000-541203	Road Re-Surfacing-Do Not Use	0.00
335-000-541400	LMIG Expense	1,049,200.00
335-000-541405	Infrastructure: Roads	0.00
335-000-542200	Capital Vehicles	0.00
335-000-542500	Capital: Equipment	0.00
335-000-611000	Transfer Out	0.00
335-000-620020	YE Budget Adjustment	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 335 - TSPLOST Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 505 - Water and Sewer Fund		
Department: 000 - N/A		
505-000-331150	Grant: Federal Categorical Indirect	0.00
505-000-331300	Federal Grant: Capital	0.00
505-000-344210	Water Charges	1,100,000.00
505-000-344220	Water Set-Up/Tap Ons	30,000.00
505-000-344255	Sewage	75,000.00
505-000-349300	Fee: Returned Check	0.00
505-000-349900	Fee: Credit Card	7,000.00
505-000-349901	Penalties	40,000.00
505-000-361400	Interest Income	1,500.00
505-000-389000	Miscellaneous	0.00
505-000-391000	Interfund Transfer	28,949.00
505-000-511100	Salary	210,006.00
505-000-511300	Overtime	16,000.00
505-000-512100	Health Insurance	48,000.00
505-000-512200	Payroll Taxes	17,443.00
505-000-512400	Retirement	19,050.00
505-000-512700	Workers Compensation	7,440.00
505-000-512900	Uniforms	5,000.00
505-000-521200	Professional Services	25,000.00
505-000-521300	Technical Services	36,000.00
505-000-522140	Groundskeeping	1,200.00
505-000-522200	Repairs	60,000.00
505-000-522320	Equipment Rental	6,000.00
505-000-522321	Lease: Equipment-Do Not Use	0.00
505-000-523200	Telecommunications	6,840.00
505-000-523201	Cell Service	0.00
505-000-523220	Postage	20,000.00
505-000-523300	Advertising	0.00
505-000-523400	Printing	0.00
505-000-523500	Travel	1,000.00
505-000-523600	Dues and Fees	10,500.00
505-000-523601	Credit Card Expenses	12,000.00
505-000-523610	Bank Fees	0.00
505-000-523700	Training	500.00
505-000-523900	Exterminating	200.00
505-000-523910	License or Maintenance Fee	10,000.00
505-000-531100	Supplies	55,000.00
505-000-531110	Chemicals	0.00
505-000-531210	Water	0.00
505-000-531211	Sewage Expense	30,000.00
505-000-531230	Electricity	45,000.00
505-000-531240	Propane	0.00
505-000-531270	Fuel	25,000.00
505-000-531400	Reference Books	0.00
505-000-531510	Water Purchase	260,000.00
505-000-531600	Small Equipment	0.00
505-000-541100	Capital: Sites	0.00
505-000-541400	Capital: Infrastructure	0.00
505-000-542200	Capital: Vehicles	0.00
505-000-542300	Capital: Furniture & Fixtures	0.00
505-000-542500	Capital: Equipment	15,500.00
505-000-551100	Indirect Cost Allocation	60,930.00
505-000-561000	Depreciation Expense	0.00
505-000-579000	Contingency	180,125.00
505-000-582100	Interest Exp: Bonds	98,715.00

Account Number	Account Name	2024-2025 Approved
505-000-584000	Bond Issuance Costs	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 505 - Water and Sewer Fund:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 540 - Solid Waste Fund		
Department: 000 - N/A		
540-000-344110	Service Charge For Pickup	662,452.00
540-000-344130	Sale of Recyclables	0.00
540-000-344150	Fee: Convenience Center	25,000.00
540-000-344190	Administration Fee	238,100.00
540-000-344191	Penalties	6,000.00
540-000-349300	Returned Check	0.00
540-000-349900	Credit Card Fee	250.00
540-000-361400	Interest Income	0.00
540-000-389000	Miscellaneous	0.00
540-000-511100	Salary	80,300.00
540-000-512100	Health Insurance	9,383.00
540-000-512200	Payroll Taxes	6,143.00
540-000-512400	Retirement	4,962.00
540-000-512700	Workers Compensation	2,952.00
540-000-512900	Uniforms	0.00
540-000-521200	Professional Services	1,500.00
540-000-521300	Technical Services	3,500.00
540-000-522110	Residential Contracted Service	662,452.00
540-000-522111	Center Contracted Services	40,000.00
540-000-522140	Groundskeeping	1,000.00
540-000-522200	Repairs	500.00
540-000-522320	Equipment Rental	0.00
540-000-523200	Telecommunications	2,400.00
540-000-523220	Postage	0.00
540-000-523300	Advertising	0.00
540-000-523600	Dues and Fees	0.00
540-000-523601	Credit Card Fees	0.00
540-000-523610	Bank Fees	3,000.00
540-000-523700	Training	0.00
540-000-523900	Exterminating	200.00
540-000-523910	License or Maintenance Fee	1,500.00
540-000-531100	Supplies	7,000.00
540-000-531210	Water	0.00
540-000-531220	Water	550.00
540-000-531230	Electric	1,500.00
540-000-531240	Propane Gas	0.00
540-000-531270	Fuel	0.00
540-000-531600	Small Equipment	0.00
540-000-542300	Capital: Furniture & Fixtures	0.00
540-000-542500	Capital: Equipment	0.00
540-000-551000	Interfund Transfer Out: General Fund	63,253.00
540-000-561000	Depreciation Expense	0.00
540-000-573000	Reimbursements	0.00
540-000-579000	Contingencies	39,707.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 540 - Solid Waste Fund:	**0.00**

Account Number	Account Name	
Fund: 740 - ZZZ Tax Commissioner's Fund Do Not Use		
Department: 000 - N/A		
740-000-311000	Tax: General Property Tax	0.00
740-000-311100	Tax: Real Property Current Year	0.00
740-000-311120	Tax: Timber All Years	0.00
740-000-311200	Tax: Real Property Prior Years	0.00
740-000-311300	Tax: Personal Property	0.00
740-000-311310	Tax: Motor Vehicle	0.00
740-000-311315	Tax: Title Ad Valorem (TAVT)	0.00
740-000-311316	Tax: Alternative Ad Valorem (AAVT)	0.00
740-000-311320	Tax: Mobile Home	0.00
740-000-311390	Tax: Heavy Equipment	0.00
740-000-319110	Penalties and Interest on Delinquent Taxes	0.00
740-000-319500	Fee: Fieri Facias (Fi Fa)	0.00
740-000-319900	Fee: Tax Levy	0.00
740-000-341600	Fee: Motor Vehicle Tag Collection	0.00
740-000-341610	Fee: Motor Vehicle Title	0.00
740-000-341920	Fee: Advertising	0.00
740-000-341940	Commissions: Tax Collections	0.00
740-000-344110	Fee: LC Solid Waste	0.00
740-000-621100	Transfer Out: LCGA	0.00
740-000-621105	Transfer Out: LCBOE M&O	0.00
740-000-621110	Transfer Out: LCBOE Bond	0.00
740-000-621115	Transfer Out: SW Fund	0.00
740-000-621120	Transfer Out: LCDA	0.00
740-000-621125	Transfer Out: Lincolnton	0.00
740-000-621130	Transfer Out: Tax Sale Third Party/Delinquent Fe...	0.00
740-000-621135	Transfer Out: Clerk of Court	0.00
740-000-621140	Transfer Out: Refunds	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 740 - ZZZ Tax Commissioner's Fund Do Not Use:	**0.00**

Account Number	Account Name	2024-2025 Approved
Fund: 745 - Tax Commissioner's Fund		
Department: 000 - N/A		
745-000-311000	Tax: General Property Taxes	0.00
745-000-311310	Tax: Motor Vehicle	0.00
745-000-318000	Tax: Other	0.00
745-000-389000	Misc Revenue	0.00
745-000-571000	Intergovenmental	0.00
745-000-573000	Payment to Others	0.00
	Total Department: 000 - N/A:	**0.00**
	Total Fund: 745 - Tax Commissioner's Fund:	**0.00**
	Report Total:	**9,750.00**