APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	3,348	15,076	11,287	954	4,175	11,287
100-31.1190 REAL PROP-OTHER-CUR YEAR	9,581,637	3,986,308	13,394,020	11,820,167	11,400,476	14,530,381
100-31.1200 REAL PROP-PRIOR YEAR	1,110,868	7,964,030	1,316,674	211,775	1,316,674	1,316,674
100-31.1310 PERS PROP-MOTOR VEH-CUR	186,711	224,872	122,116	227,946	218,400	175,400
100-31.1314 TAVT ADMINISTRATIVE FEE 1%	22,043	23,207	13,528	18,138	13,190	13,744
100-31.1315 MOTOR VEH TITLE AD VALOREM T	1,354,816	1,374,381	1,352,825	1,354,822	1,319,001	1,374,381
100-31.1316 ALTERNATIVE AD VALOREM TAX	14,801	0	0	13,179	0	0
100-31.1320 PERS PROP-MOBILE HM-CUR	59,840	69,605	49,230	54,309	63,750	59,163
100-31.1350 RAILROAD EQUIPMENT	0	30,880	33,475	0	33,475	30,879
100-31.1500 PROPERTY NOT ON DIGEST	724	0	700	0	700	700
100-31.1600 REAL ESTATE TRANSFER	222,010	204,274	207,544	182,522	207,544	204,273
100-31.1750 FRANCHISE TAX-TELV CABLE	60,843	58,543	54,144	53,657	54,144	58,542
100-31.3100 LOCAL OPTION SALES/USE TX	4,785,254	4,894,000	4,835,864	3,707,534	4,704,411	4,893,999
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	71,978	66,093	78,008	54,507	78,008	78,008
100-31.4500 ENERGY EXCISE TAX	47,131	42,724	51,213	43,710	51,213	51,213
100-31.6200 INSURANCE PREMIUM TAX	986,233	1,055,492	1,055,492	1,123,282	986,233	1,055,492
100-31.6300 FINANCIAL INSTITUTION TAX	25,399	29,100	25,399	29,891	25,399	29,100
100-31.9100 PEN & INT-GENERAL PROP	109,235	141,059	120,000	181,144	105,224	120,000
TOTAL TAXES	18,642,872	20,179,644	22,721,519	19,077,539	20,582,017	24,003,236
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	0	0	4,550	0	4,550	4,550
100-32.1110 ALCOHOLIC BEV-BEER	3,150	2,550	0	3,250	0	0
100-32.1120 ALCOHOLIC BEV-WINE	1,400	2,100	0	1,750	0	0
100-32.1200 GENERAL BUSINESS LICENSE	54,543	33,534	72,337	39,362	72,337	33,000
100-32.2200 BUILDING & SIGNS PERMITS	79,680	82,692	0	12,724	91,865	75,000
100-32.2201 BYRON INSPECTIONS	29,775	0	0	0	0	0
100-32.2210 ZONING & LAND USE	3,198	5,728	0	14,210	3,116	5,000
100-32.3100 BUSINESS LICENSE PENALTY	0	200	0	8,995	0	0
TOTAL LICENSES & PERMITS	171,745	126,804	76,887	80,291	171,868	117,550
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	0	0	0	0	620,000	0
100-33.1150 FED GRANT OP/CAT INDIRECT	31,424	53,744	0	22,722	0	0
100-33.4149 OTHER STATE GRANTS	3,064	64,701	51,928	55,292	0	0
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,043	9,830	8,936	8,936	8,936	8,936
100-33.6100 BOE SRO SAL SUPPLEMENT	322,097	381,947	222,568	262,328	222,568	250,000
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	46,985	53,056	47,993	22,594	38,427	53,919
TOTAL INTERGOVERNMENTAL REV.	411,612	563,278	331,425	371,872	889,931	312,855
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	178,583	183,702	190,551	146,557	190,551	190,551
100-34.1104 PROBATE COURT	53,762	52,326	57,817	52,108	57,817	57,817
100-34.1106 MAGISTRATE COURT	34,106	39,460	37,721	39,663	37,721	39,460
100-34.1120 PROBATION FEE	742	902	976	648	976	900
100-34.1910 OTHER-ELECTION QUAL FEE	0	14,246	0	3,251	0	0
100-34.1940 OTHER-COMM IN TAX COLLCT	319,123	315,425	339,000	393,106	339,000	339,000
100-34.2330 DET & COR SVC-PRIS HOSNG	18,070	62,110	5,605	54,037	5,605	10,000

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REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-34.2600 AMBULANCE FEES	1,454,867	1,429,682	1,433,500	1,724,285	1,128,000	1,668,500
100-34.2900 OTHER JAIL OPERATIONS-CON	82,016	126,010	103,439	88,033	103,439	115,000
100-34.2901 SHERIFF	113,819	130,224	108,164	113,373	108,164	115,000
100-34.3100 STREET,SIDEWALK,CURB REP	0	680	0	0	0	0
100-34.7200 ACTIVITY FEES-RECREATION	37,140	38,844	53,300	78,694	53,300	53,300
TOTAL CHARGES FOR SERVICES	2,292,227	2,393,610	2,330,073	2,693,753	2,024,573	2,589,528
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	339,866	538,595	393,676	675,963	382,578	425,000
100-35.1405 DRUG ABUSE FEE	21,413	27,452	27,257	26,720	27,257	27,257
100-35.1430 VICTIM ASSISTANCE FUND	46,603	61,470	49,657	56,027	49,657	55,000
TOTAL FINES & FORFEITURES	407,883	627,517	470,590	758,710	459,492	507,257
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	190,586	513,699	467,429	839,472	360,000	500,000
TOTAL INVESTMENT INCOME	190,586	513,699	467,429	839,472	360,000	500,000
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	1,350	33,100	6,000	14,857	0	0
100-37.1500 GRANT-NON GOVERNMENTAL	11,133	67,755	6,000	24,337	0	0
TOTAL CONTRIBUTIONS & DONATION	12,483	100,855	12,000	39,194	0	0
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	6,750	6,250	6,750	6,750	6,750	6,750
100-38.2000 TELEPHONE COMMISSIONS	36,228	38,851	43,876	56,087	43,876	38,000
100-38.3000 REIMB FOR DAMAGED PROPERT	29,579	54,482	17,995	35,311	0	0
100-38.9000 OTHER (MISCELLANEOUS REV)	95,013	72,502	4,801	422,562	0	4,232
TOTAL MISCELLANEOUS REVENUE	167,570	172,085	73,422	520,710	50,626	48,982
OTHER FINANCING SOURCES						
100-39.1200 OP TRANS IN ARPA FUNDS	188,434	199,000	0	0	0	0
100-39.1300 RESIDUAL EQUITY TRANS IN	0	0	0	0	0	450,000
100-39.2100 SALE OF GEN FIXED ASSETS	78,416	33,911	0	0	0	0
100-39.3500 CAPITAL LEASE PROCEEDS	0	232,191	0	0	0	0
TOTAL OTHER FINANCING SOURCES	266,850	465,102	0	0	0	450,000
TOTAL REVENUES	22,563,827	25,142,595	26,483,345	24,381,541	24,538,507	28,529,408

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3500 TRAVEL MM	0	434	0	0	0	0
100-5.1102.52.3700 EDUCATION & TRAINING	2,924	3,485	5,500	2,566	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	2,924	3,919	5,500	2,566	5,500	5,500
TOTAL MARTIN MOSELEY	2,924	3,919	5,500	2,566	5,500	5,500
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	89	439	0	48	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	2,661	1,393	5,500	2,481	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	2,750	1,832	5,500	2,528	5,500	5,500
TOTAL ROY LEWIS	2,750	1,832	5,500	2,528	5,500	5,500
BETTY HILL						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3700 EDUCATION & TRAINING	2,014	2,130	5,500	2,780	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	2,014	2,130	5,500	2,780	5,500	5,500
TOTAL BETTY HILL	2,014	2,130	5,500	2,780	5,500	5,500
WADE YODER						
PURCHASED/CONTRACT SERV.						
100-5.1107.52.3500 TRAVEL WJ	0	170	0	0	0	0
100-5.1107.52.3700 EDUCATION & TRAINING	45	3,881	5,500	3,953	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	45	4,051	5,500	3,953	5,500	5,500
TOTAL WADE YODER	45	4,051	5,500	3,953	5,500	5,500

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EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
SHANITA BRYANT						
PURCHASED/CONTRACT SERV.						
100-5.1108.52.3500 TRAVEL	282	0	0	0	0	0
100-5.1108.52.3700 EDUCATION & TRAINING	3,554	5,234	5,500	4,527	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	3,835	5,234	5,500	4,527	5,500	5,500
TOTAL SHANITA BRYANT	3,835	5,234	5,500	4,527	5,500	5,500
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	500,084	509,643	619,853	564,280	533,497	636,188
100-5.1110.51.1200 TEMPORARY EMPLOYEES	0	2,160	0	0	0	0
100-5.1110.51.1500 ELECTED OFFICIAL	90,613	105,360	109,763	112,413	105,089	113,610
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	5,400	5,400	5,400	5,400	7,200
100-5.1110.51.2110 HEALTH INSURANCE	107,627	107,703	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	1,040	909	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	2,210	2,092	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	43,607	46,384	0	51,716	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	59,259	59,259	0	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	5,435	4,232	0	0	0	0
TOTAL PERSONAL SERVICES	811,077	843,142	735,016	733,808	643,986	756,998
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	2,300	2,000	6,332	6,332	2,300	2,500
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	3,841	4,161	3,530	3,521	3,530	4,000
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	8,885	9,015	9,200	8,778	9,200	12,000
100-5.1110.52.3100 INS, OTHER THAN EMP B	575	325	1,415	1,415	725	400
100-5.1110.52.3210 TELEPHONE	7,850	6,933	9,920	6,796	9,920	9,920
100-5.1110.52.3211 TELEPHONE-CELLPHONE S	484	753	971	913	500	1,000
100-5.1110.52.3250 POSTAGE	3,569	4,396	4,600	4,270	4,600	4,600
100-5.1110.52.3300 ADVERTISING	2,813	2,265	3,000	2,166	5,000	2,500
100-5.1110.52.3500 TRAVEL	94	160	474	547	400	600
100-5.1110.52.3600 DUES & FEES	5,684	7,152	6,266	6,666	6,200	6,300
100-5.1110.52.3700 EDUCATION & TRAINING	6,881	19,581	13,000	8,931	12,800	17,000
TOTAL PURCHASED/CONTRACT SERV.	42,976	56,741	58,708	50,335	55,175	60,820
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	5,497	5,163	6,500	5,979	6,500	6,500
100-5.1110.53.1110 UNIFORMS & CLOTHING	881	50	1,700	943	2,500	2,500
100-5.1110.53.1300 FOOD	5,265	8,605	8,500	9,464	5,000	8,000
100-5.1110.53.1400 BOOKS & PERIODICALS	0	0	886	45	886	400
100-5.1110.53.1600 SMALL EQUIPMENT	778	320	9,500	2,423	650	6,500
100-5.1110.53.1710 ADMINISTRATION SUPPLI	5,159	9,303	9,500	14,049	6,500	7,000
TOTAL SUPPLIES	17,580	23,442	36,586	32,903	22,036	30,900

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	871,632	923,324	830,310	817,047	721,197	848,718
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	64,135	68,661	101,400	97,308	49,293	101,550
100-5.1400.51.1200 TEMPORARY EMPLOYEES	39,502	55,804	64,500	46,934	64,000	64,000
100-5.1400.51.1300 OVERTIME	0	4,197	0	1,224	0	0
100-5.1400.51.1600 APPOINTED OFFICIAL	12,060	12,060	12,060	12,286	12,060	12,060
100-5.1400.51.2110 HEALTH INSURANCE	26,907	26,926	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	149	130	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	316	299	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	8,714	10,415	0	12,095	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	8,466	8,466	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	862	671	0	0	0	0
TOTAL PERSONAL SERVICES	161,108	187,628	177,960	169,847	125,353	177,610
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1310 COMPUTER SERVICE(MAIN	25,030	14,963	37,184	37,145	14,200	39,970
100-5.1400.52.3210 TELEPHONE	478	449	550	532	550	550
100-5.1400.52.3250 POSTAGE	2,940	8,560	5,500	3,031	2,100	7,500
100-5.1400.52.3300 ADVERTISING	370	1,841	1,200	687	1,200	1,200
100-5.1400.52.3500 TRAVEL	395	101	400	1,080	400	1,200
100-5.1400.52.3600 DUES & FEES	515	514	1,030	45	515	1,030
100-5.1400.52.3700 EDUCATION & TRAINING	9,665	11,473	17,453	11,826	10,000	17,453
100-5.1400.52.3850 CONTRACT LABOR	3,324	6,068	3,500	4,218	5,000	3,500
TOTAL PURCHASED/CONTRACT SERV.	42,718	43,968	66,817	58,563	33,965	72,403
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	2,649	1,478	2,500	916	1,500	1,300
100-5.1400.53.1110 UNIFORMS & CLOTHING	85	441	2,500	1,578	500	1,000
100-5.1400.53.1300 FOOD	217	417	2,200	2,165	200	2,200
100-5.1400.53.1600 SMALL EQUIPMENT	610	0	6,850	6,622	298	2,250
100-5.1400.53.1701 VOTER REG.& ELECT. SU	3,546	7,631	9,286	9,076	6,000	4,500
TOTAL SUPPLIES	7,107	9,967	23,336	20,357	8,498	11,250
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	210,933	241,563	268,113	248,768	167,816	261,263

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EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	140	3,274	7,560	16	7,560	7,560
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	11	236	0	16	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	7	5	0	0	0	0
TOTAL PERSONAL SERVICES	157	3,515	7,560	32	7,560	7,560
PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	0	1,316	1,000	0	800	1,200
100-5.1510.52.3700 EDUCATION & TRAINING	238	1,288	4,000	318	4,000	4,500
TOTAL PURCHASED/CONTRACT SERV.	238	2,604	5,000	318	4,800	5,700
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	0	0	500	0	500	600
TOTAL SUPPLIES	0	0	500	0	500	600
TOTAL BOARD OF EQUALIZATION	395	6,119	13,060	350	12,860	13,860
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	8,313	0	0	0	1,000	0
100-5.1535.52.1310 COMPUTER SERVICE(MAIN	318,908	490,167	570,000	526,727	456,726	517,867
100-5.1535.52.2320 RENTAL OF EQUIP & VEH	0	0	35,000	0	0	0
100-5.1535.52.3201 COMMUNICATIONS (INTER	38,286	37,941	35,000	44,200	35,000	44,716
100-5.1535.52.3210 TELEPHONE	0	0	0	330	0	0
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	967	738	600	516	900	600
100-5.1535.52.3214 MOBILE DATA SRV	17,108	19,538	18,000	19,253	18,000	20,000
TOTAL PURCHASED/CONTRACT SERV.	383,582	548,383	658,600	591,026	511,626	583,183
SUPPLIES						
100-5.1535.53.1600 SMALL EQUIPMENT	8,251	3,973	0	0	8,000	0
100-5.1535.53.1702 IT SUPPORT SUPPLIES	752	5,061	0	0	2,000	0
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	64,710	54,601	82,366	87,121	88,878	72,392
TOTAL SUPPLIES	73,713	63,635	82,366	87,121	98,878	72,392
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	0	232,191	0	0	0	156,000
TOTAL CAPITAL OUTLAY	0	232,191	0	0	0	156,000
DEBT SERVICE						
100-5.1535.58.1310 CAPITAL LEASE - PRINC	0	23,099	0	0	0	0
TOTAL DEBT SERVICE	0	23,099	0	0	0	0
TOTAL INFORMATION SYSTEMS	457,295	867,307	740,966	678,146	610,504	811,575

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EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	0	0	11,957	12,277
100-5.1540.51.2110 HEALTH INSURANCE	(4,794)	6	2,120,770	2,435,900	2,427,283	2,120,770
100-5.1540.51.2120 LIFE INSURANCE	(0)	0	14,820	23,495	14,664	14,820
100-5.1540.51.2140 LONG TERM DISABILITY	0	747	28,747	32,532	27,362	30,422
100-5.1540.51.2141 FIRE FIGHTER LONG TER	6,397	5,957	7,000	5,268	7,000	7,000
100-5.1540.51.2142 PUBLIC SAFETY PTSD IN	0	0	23,000	16,910	0	23,000
100-5.1540.51.2200 SOCIAL SEC (FICA) CN	(1,211)	0	867,742	0	806,022	917,715
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	800,000	905,517	1,200,000	800,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	12,774	3,155	3,500	11,300	3,500	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	271,836	273,108	253,471	285,926
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	7,160	15,882	5,200	13,707	5,200	5,200
TOTAL PERSONAL SERVICES	20,326	25,748	4,142,615	3,717,736	4,756,459	4,220,630
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	719	408	5,500	5,500	2,000	2,000
100-5.1540.52.3600 DUES & FEES	294	289	500	124	310	500
100-5.1540.52.3700 EDUCATION & TRAINING	0	0	0	0	0	6,500
100-5.1540.52.3701 EDUCATION & TRAINING	0	0	6,500	0	0	0
100-5.1540.52.3850 CONTRACT LABOR	0	0	0	0	0	2,000
TOTAL PURCHASED/CONTRACT SERV.	1,013	697	12,500	5,624	2,310	11,000
SUPPLIES						
100-5.1540.53.1300 FOOD	27	0	0	0	500	1,500
100-5.1540.53.1400 BOOKS & PERIODICALS	0	0	50	0	50	50
100-5.1540.53.1708 HR SUPPLIES	0	65	300	0	300	300
100-5.1540.53.1709 WELLNESS SUPPLIES	1,065	0	0	0	0	0
TOTAL SUPPLIES	1,093	65	350	0	850	1,850
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	0	0	160,000	57,000
TOTAL OTHER COSTS	0	0	0	0	160,000	57,000
TOTAL HUMAN RESOURCES (BENEFITS	22,432	26,510	4,155,465	3,723,360	4,919,619	4,290,480
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	155,128	161,799	169,323	130,520	160,393	173,384
100-5.1545.51.1300 OVERTIME	0	0	0	0	0	82,516
100-5.1545.51.1500 ELECTED OFFICIAL	87,352	81,544	94,138	93,137	89,103	0
100-5.1545.51.2110 HEALTH INSURANCE	67,267	67,314	0	0	0	0

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.1545.51.2120 LIFE INSURANCE	371	325	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	789	0	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	9,198	9,704	0	8,755	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	16,931	16,931	0	0	0	0
100-5.1545.51.2700 WORKER'S COMPENSATION	1,755	1,367	0	0	0	0
TOTAL PERSONAL SERVICES	338,792	338,984	263,461	232,412	249,496	255,900
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	2,500	0	2,500	2,500
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	2,462	3,035	2,700	2,874	2,700	2,700
100-5.1545.52.3100 INS, OTHER THAN EMP B	201	403	210	0	210	210
100-5.1545.52.3210 TELEPHONE	833	743	1,000	918	1,000	1,100
100-5.1545.52.3220 WEB SUBSCRIPTIONS	2,378	2,025	2,400	3,380	2,400	3,420
100-5.1545.52.3250 POSTAGE	3,879	4,139	3,000	3,707	2,500	4,000
100-5.1545.52.3300 ADVERTISING	4,690	13,130	60	60	12,300	12,300
100-5.1545.52.3600 DUES & FEES	500	300	500	500	500	1,000
100-5.1545.52.3700 EDUCATION & TRAINING	1,390	1,227	5,078	5,077	3,000	15,040
TOTAL PURCHASED/CONTRACT SERV.	16,333	25,002	17,448	16,515	27,110	42,270
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	6,579	6,751	7,000	3,986	4,000	10,000
100-5.1545.53.1600 SMALL EQUIPMENT	0	0	4,718	0	0	4,210
100-5.1545.53.1703 TAX COLLECTION SUPPLI	24,348	22,990	27,500	36,291	21,500	25,000
TOTAL SUPPLIES	30,927	29,741	39,218	40,277	25,500	39,210
TOTAL TAX COMMISSSIONER	386,052	393,727	320,127	289,205	302,106	337,380
TAX ASSESSORS						
PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	332,757	350,503	378,187	321,335	347,256	322,174
100-5.1550.51.1200 TEMPORARY EMPLOYEES	6,354	17,003	17,088	12,925	11,440	16,770
100-5.1550.51.1600 APPOINTED OFFICIAL	12,060	12,060	12,060	12,295	12,060	13,560
100-5.1550.51.2110 HEALTH INSURANCE	94,174	94,240	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	520	455	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	1,105	1,046	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	25,543	27,730	0	26,433	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	29,630	29,630	0	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	7,927	6,171	0	0	0	0
TOTAL PERSONAL SERVICES	510,070	538,838	407,335	372,988	370,756	352,504
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	1,344	0	15,917	0	30,000	30,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	27,942	20,654	28,467	28,467	28,244	28,244
100-5.1550.52.1320 MOTOR VEHICLE MAINT	236	1,333	3,750	693	1,500	2,750
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	3,711	3,785	8,256	7,144	4,530	8,256
100-5.1550.52.3200 COMMUNICATIONS	10,138	9,324	19,440	19,336	11,500	13,000

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100-5.1550.52.3202 COMMUNICATIONS (WEBSI	8,256	15,492	16,872	16,872	13,656	18,872
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	0	0	200	0	200	200
100-5.1550.52.3210 TELEPHONE	830	743	1,750	910	1,750	1,750
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	1,451	1,454	1,800	1,369	1,800	1,800
100-5.1550.52.3250 POSTAGE	452	364	1,500	317	1,500	1,500
100-5.1550.52.3300 ADVERTISING	0	0	500	0	500	500
100-5.1550.52.3500 TRAVEL	0	210	500	19	500	500
100-5.1550.52.3600 DUES & FEES	6,780	6,780	8,980	7,580	6,800	8,980
100-5.1550.52.3700 EDUCATION & TRAINING	14,345	9,028	15,000	11,249	15,000	15,000
TOTAL PURCHASED/CONTRACT SERV.	75,485	69,167	122,932	93,957	117,480	131,352
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	3,353	1,876	4,250	4,229	3,900	4,250
100-5.1550.53.1110 UNIFORMS & CLOTHING	1,133	1,307	600	0	1,000	1,000
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	162	102	500	0	500	500
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	810	734	3,500	639	3,500	3,500
100-5.1550.53.1400 BOOKS & PERIODICALS	1,060	1,071	1,500	1,082	1,500	1,500
100-5.1550.53.1600 SMALL EQUIPMENT	0	0	0	0	0	1,500
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	0	0	2,800	2,765	2,400	2,400
TOTAL SUPPLIES	6,518	5,091	13,150	8,716	12,800	14,650
CAPITAL OUTLAY						
100-5.1550.54.2200 VEHICLES	31,158	0	0	0	0	0
TOTAL CAPITAL OUTLAY	31,158	0	0	0	0	0
TOTAL TAX ASSESSORS	623,231	613,095	543,417	475,660	501,036	498,506
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	3,600	3,600	7,200	3,600	3,600	5,400
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	275	275	0	275	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	74	58	0	0	0	0
TOTAL PERSONAL SERVICES	3,949	3,933	7,200	3,875	3,600	5,400
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	3,701	2,983	3,300	3,990	3,300	3,300
100-5.1555.52.3100 INS, OTHER THAN EMP B	492,600	576,458	560,000	748,696	500,000	560,000
TOTAL PURCHASED/CONTRACT SERV.	496,301	579,441	563,300	752,686	503,300	563,300
SUPPLIES						
100-5.1555.53.1730 RISK MANAGEMENT SUPPL	0	0	0	10	0	20
TOTAL SUPPLIES	0	0	0	10	0	20
OTHER COSTS						
TOTAL RISK MANAGEMENT	500,251	583,374	570,500	756,571	506,900	568,720

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GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	294,866	307,829	366,058	341,585	311,067	354,203
100-5.1565.51.1300 OVERTIME	2,609	611	4,500	364	4,500	4,500
100-5.1565.51.2110 HEALTH INSURANCE	94,174	94,240	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	594	519	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	1,263	1,195	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	21,630	22,257	0	26,503	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	33,862	33,862	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	7,432	5,786	0	0	0	0
TOTAL PERSONAL SERVICES	456,429	466,300	370,558	368,451	315,567	358,703
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1290 OTHER PROFESSIONAL SE	0	5,643	5,644	0	0	5,644
100-5.1565.52.1300 TECHNICAL	3,103	95	3,028	3,877	3,028	3,028
100-5.1565.52.1320 MOTOR VEHICLE MAINT	2,294	1,496	7,779	687	7,779	7,779
100-5.1565.52.2140 LAWN CARE	17,280	16,890	77,633	70,630	35,359	75,000
100-5.1565.52.2200 REPAIRS & MAINTENANCE	29,336	58,373	107,316	69,767	100,000	105,530
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	0	17,888	19,367	6,703	0	79,000
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	42,416	143,326	91,931	57,314	91,931	91,931
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	0	0	7,071	0	7,071	7,071
100-5.1565.52.2204 REPAIR & MAINT. (GENE	922	765	23,336	8,987	23,336	23,336
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	5,640	0	11,597	0	11,597	11,597
100-5.1565.52.2206 REPAIRS & MAINT LEC	43,807	53,234	52,000	38,581	52,000	52,000
100-5.1565.52.2207 REPAIR & MAINTENANCE	8,079	20,448	20,000	0	11,314	20,000
100-5.1565.52.3208 ALARM MONITORING	2,991	3,460	4,526	2,142	4,526	4,526
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	1,147	1,161	1,300	1,069	1,300	1,300
100-5.1565.52.3600 DUES & FEES	50	0	0	0	0	0
100-5.1565.52.3700 EDUCATION & TRAINING	0	0	3,819	0	3,819	3,819
100-5.1565.52.3920 PEST CONTROL	9,290	9,387	25,458	10,040	25,458	25,458
TOTAL PURCHASED/CONTRACT SERV.	166,354	332,165	461,805	269,797	378,518	517,019
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	0	439	500	231	500	500
100-5.1565.53.1110 UNIFORMS & CLOTHING	3,271	3,571	4,600	3,453	3,600	4,600
100-5.1565.53.1118 AIR FILTERS	0	0	15,000	4,622	0	15,000
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	14,537	7,918	20,000	5,153	20,000	20,000
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	1,718	2,085	6,000	1,896	6,000	6,000
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	0	800	0	800	800
100-5.1565.53.1124 GENERATOR MAINTENANCE	384	0	450	152	450	450
100-5.1565.53.1127 MAINTENANCE SUPPLIES	0	611	5,000	845	1,800	5,000
100-5.1565.53.1128 MAINTENANCE SUPPLIES	0	0	15,000	7,703	0	15,000
100-5.1565.53.1201 ENERGY - UTILITY SERV	84,945	77,543	110,000	193,565	110,000	110,000
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	14,740	14,911	17,000	26,141	17,000	17,000
100-5.1565.53.1203 UTILITIES- WATER	6,820	6,894	17,000	81,140	6,800	17,000
100-5.1565.53.1240 BOTTLED GAS	0	0	200	63	200	200

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	9,117	7,734	11,000	8,141	11,000	11,000
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	750	750
100-5.1565.53.1300 FOOD	787	625	500	604	500	500
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.1565.53.1600 SMALL EQUIPMENT	7,390	6,344	5,000	1,437	5,000	0
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	0	2,832	2,000	0	700	2,000
100-5.1565.53.1705 JANATORIAL SUPPLIES	14,841	21,599	35,000	23,068	21,000	35,000
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	10,273	18,944	35,000	14,806	10,500	35,000
100-5.1565.53.1723 SAFETY SUPPLIES	436	0	1,500	752	750	1,500
100-5.1565.53.1731 EMPLOYEE RECOGNITION	0	0	500	0	500	500
100-5.1565.53.2206 MAINT. SUPPLIES LEC	2,768	2,302	7,500	4,760	4,500	20,000
TOTAL SUPPLIES	172,027	174,350	310,400	378,532	222,450	317,900
CAPITAL OUTLAY						
100-5.1565.54.1100 SITES	1,649	0	0	0	0	0
100-5.1565.54.1301 BUILDINGS (HVAC)	0	8,284	0	27,783	0	0
100-5.1565.54.2500 OTHER EQUIPMENT	0	0	0	71,519	0	0
TOTAL CAPITAL OUTLAY	1,649	8,284	0	99,302	0	0
TOTAL GEN GOVT BLDGS & PLANTS	796,460	981,098	1,142,763	1,116,082	916,535	1,193,622

ENGINEERING SERVICES
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PERSONAL SERVICES

PURCHASED/CONTRACT SERV.

SUPPLIES

CAPITAL OUTLAY

RECORDS MANAGEMENT
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PERSONAL SERVICES

PURCHASED/CONTRACT SERV.

SUPPLIES

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	75,500	89,000	93,000	93,000	87,000	100,000
100-5.1599.52.1220 LEGAL SERVICES	10,036	263,056	225,000	230,068	30,000	225,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	0	0	3,210	3,210	2,000	2,000
100-5.1599.52.3202 COMMUNICATIONS-WEB HO	499	0	3,500	1,000	4,450	6,000
100-5.1599.52.3220 WEB SUBSCRIPTIONS	3,654	3,590	18,924	18,420	3,500	20,000
100-5.1599.52.3400 PRINTING & BINDING	0	340	0	0	0	0
100-5.1599.52.3600 DUES & FEES	0	56,139	0	0	0	0
100-5.1599.52.3650 BANK SERVICE FEES	90	20	189	188	0	0
100-5.1599.52.3701 RETREAT EXPENSE	0	8,805	12,500	16,240	0	13,000
TOTAL PURCHASED/CONTRACT SERV.	89,779	420,950	356,323	362,126	126,950	366,000
SUPPLIES						
100-5.1599.53.1716 PUBLIC EDUCATIONAL SU	0	0	0	0	2,000	2,000
100-5.1599.53.1731 EMPLOYEE RECOGNITION	26,610	20,269	41,500	38,988	20,000	25,000
100-5.1599.53.1733 CENTENNIAL CELEBRATIO	0	3,262	0	0	0	0
TOTAL SUPPLIES	26,610	23,531	41,500	38,988	22,000	27,000
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	17,633	17,900	17,549	13,460	17,549	18,000
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,375	6,750	0	0	3,342	3,342
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	408	2,413	2,414	1,304	408	1,500
100-5.1599.57.9000 CONTINGENCIES	0	0	374,014	0	522,604	1,071,366
100-5.1599.57.9001 CONTINGENCY-PERSONNEL	0	0	100,000	0	100,000	100,000
100-5.1599.57.9003 CONTINGENCY-FIRE GRAN	0	0	12,159	0	620,000	0
100-5.1599.57.9015 CONTINGENCY - VAC PAY	0	0	0	0	0	450,000
TOTAL OTHER COSTS	21,415	27,062	506,136	14,764	1,263,903	1,644,208
DEBT SERVICE						
TOTAL OTHER GENERAL GOVT	137,804	471,544	903,959	415,878	1,412,853	2,037,208
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	28,080
100-5.2150.51.1350 BAILIFF SALARIES	23,522	23,792	28,080	21,369	28,080	25,961
100-5.2150.51.1500 ELECTED OFFICIAL	28,691	24,618	31,422	22,771	31,422	0
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	3,368	3,133	0	2,969	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	392	305	0	0	0	0
TOTAL PERSONAL SERVICES	55,973	51,847	59,502	47,108	59,502	54,041

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PURCHASED/CONTRACT SERV.						
100-5.2150.52.1220 LEGAL SERVICES	0	371	0	0	0	0
100-5.2150.52.1222 COURT FEES-JURY LIST	1,261	629	700	641	700	700
100-5.2150.52.1225 COURT REPORTING	37,127	54,179	60,000	56,472	60,000	60,000
100-5.2150.52.1240 INTERPRETATION SERVIC	919	1,624	1,800	1,923	1,000	1,800
100-5.2150.52.2325 CONTRACTS-COPIER/FAX/	2,240	2,790	2,640	2,953	2,640	2,640
100-5.2150.52.3250 POSTAGE	3,905	2,772	2,500	2,974	2,500	2,500
100-5.2150.52.3500 TRAVEL	3,059	1,079	2,000	1,096	0	2,000
100-5.2150.52.3850 CONTRACT LABOR	21,722	21,076	40,000	40,000	40,000	40,000
TOTAL PURCHASED/CONTRACT SERV.	70,233	84,520	109,640	106,059	106,840	109,640
SUPPLIES						
100-5.2150.53.1101 OFFICE SUPPLIES	766	491	550	409	550	550
100-5.2150.53.1300 FOOD	295	391	1,000	1,206	1,000	1,000
100-5.2150.53.1600 SMALL EQUIPMENT	334	0	0	0	0	0
100-5.2150.53.1778 ACCOUNTABILITY COURT	2,269	12,698	17,000	21,367	17,000	17,000
TOTAL SUPPLIES	3,664	13,581	18,550	22,982	18,550	18,550
CAPITAL OUTLAY						
TOTAL SUPERIOR COURT	129,869	149,948	187,692	176,149	184,892	182,231
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	122,681	140,767	151,119	146,396	135,647	148,093
100-5.2180.51.1500 ELECTED OFFICIAL	76,586	79,336	84,207	84,708	78,336	88,510
100-5.2180.51.2110 HEALTH INSURANCE	53,814	53,851	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	297	260	0	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	631	598	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	14,868	16,411	0	17,609	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	12,698	12,698	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	1,818	1,415	0	0	0	0
TOTAL PERSONAL SERVICES	283,393	305,338	235,326	248,712	213,983	236,603
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1300 TECHNICAL	7,374	0	0	0	0	0
100-5.2180.52.1310 COMPUTER SERVICE(MAIN	1,920	4,443	4,000	1,473	4,000	4,000
100-5.2180.52.2191 PROF SERVICES-DEED PR	16,587	12,000	0	9,698	0	0
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	5,469	5,231	6,000	5,381	6,000	6,000
100-5.2180.52.3100 INS, OTHER THAN EMP B	578	578	600	578	578	600
100-5.2180.52.3203 ENCRYPTION SERVICE	53	49	100	58	60	100
100-5.2180.52.3210 TELEPHONE	830	743	900	910	840	900
100-5.2180.52.3250 POSTAGE	2,645	2,867	4,000	1,955	3,500	4,500
100-5.2180.52.3600 DUES & FEES	400	400	500	600	500	700
100-5.2180.52.3700 EDUCATION & TRAINING	1,442	550	4,000	1,521	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	37,298	26,861	20,100	22,174	19,478	20,800

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	2,324	3,233	4,500	3,894	4,500	5,000
100-5.2180.53.1110 UNIFORMS & CLOTHING	410	274	300	274	300	500
100-5.2180.53.1600 SMALL EQUIPMENT	3,517	360	300	0	459	1,060
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	686	26	5,700	2,045	6,500	6,700
TOTAL SUPPLIES	6,938	3,893	10,800	6,213	11,759	13,260
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	327,629	336,091	266,226	277,099	245,220	270,663
DA'S OFFICE						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	265,274	225,720	289,062	244,465	237,491	289,899
100-5.2200.51.1500 ELECTED OFFICIAL	6,143	6,143	6,143	6,143	6,143	6,143
100-5.2200.51.1600 APPOINTED OFFICIAL	3,268	3,900	3,600	2,400	3,600	3,600
100-5.2200.51.2110 HEALTH INSURANCE	13,453	13,463	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	74	65	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	158	149	0	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	5,978	7,461	0	7,461	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	4,233	4,233	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	584	455	0	0	0	0
TOTAL PERSONAL SERVICES	299,167	261,589	298,805	260,470	247,234	299,642
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	350	0	350	350
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	3,526	5,543	4,400	6,165	4,000	4,400
100-5.2200.52.3203 ENCRYPTION SERVICE	129	171	143	223	120	241
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	20	0
100-5.2200.52.3210 TELEPHONE	830	743	805	928	875	1,056
100-5.2200.52.3220 WEB SUBSCRIPTIONS	0	0	3,322	0	3,322	3,322
100-5.2200.52.3250 POSTAGE	249	283	345	174	375	345
100-5.2200.52.3500 TRAVEL	0	0	1,000	0	1,000	1,000
100-5.2200.52.3700 EDUCATION & TRAINING	0	549	920	0	900	920
TOTAL PURCHASED/CONTRACT SERV.	4,735	7,289	11,285	7,489	10,962	11,634
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	2,194	2,825	3,270	3,153	3,000	3,270
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	4,429	5,102	4,280	4,140	4,000	4,280
100-5.2200.53.1300 FOOD	0	0	165	0	0	165
100-5.2200.53.1400 BOOKS & PERIODICALS	175	0	0	0	165	0
100-5.2200.53.1600 SMALL EQUIPMENT	937	0	0	0	0	0
TOTAL SUPPLIES	7,734	7,927	7,715	7,293	7,165	7,715
TOTAL DA'S OFFICE	311,636	276,805	317,805	275,251	265,361	318,991

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	84,438	82,530	101,700	88,291	94,283	102,128
100-5.2210.51.2110 HEALTH INSURANCE	13,453	13,463	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	74	65	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	158	149	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	6,169	6,226	0	6,876	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	4,233	4,233	0	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	635	495	0	0	0	0
TOTAL PERSONAL SERVICES	109,161	107,160	101,700	95,167	94,283	102,128
PURCHASED/CONTRACT SERV.						
100-5.2210.52.3250 POSTAGE	675	225	1,000	714	1,200	1,000
100-5.2210.52.3500 TRAVEL	0	0	200	3,693	200	5,000
100-5.2210.52.3700 EDUCATION & TRAINING	0	590	2,000	0	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	675	815	3,200	4,407	3,400	8,000
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	829	0	1,500	0	1,500	1,500
TOTAL SUPPLIES	829	0	1,500	0	1,500	1,500
TOTAL VICTIM ASSISTANCE	110,665	107,975	106,400	99,574	99,183	111,628
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	145,014	152,921	165,876	154,949	152,400	164,858
100-5.2400.51.1500 ELECTED OFFICIAL	91,519	94,005	99,255	98,857	93,636	103,475
100-5.2400.51.1600 APPOINTED OFFICIAL	8,650	8,650	8,650	8,650	8,650	8,650
100-5.2400.51.2110 HEALTH INSURANCE	67,267	67,314	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	371	325	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	789	747	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	18,014	18,803	0	19,577	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	16,931	16,931	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	1,645	1,281	0	0	0	0
TOTAL PERSONAL SERVICES	350,201	360,978	273,781	282,033	254,686	276,983
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	212	297	700	527	1,000	1,000
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	668	827	1,130	1,116	703	1,000
100-5.2400.52.3100 INS, OTHER THAN EMP B	500	475	475	100	475	475
100-5.2400.52.3203 ENCRYPTION SERVICE	53	40	60	58	60	60
100-5.2400.52.3210 TELEPHONE	1,950	1,936	2,300	2,392	2,300	2,300

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	484	485	500	458	500	500
100-5.2400.52.3250 POSTAGE	2,413	2,439	2,500	2,404	2,200	2,500
100-5.2400.52.3600 DUES & FEES	260	260	300	260	300	300
100-5.2400.52.3700 EDUCATION & TRAINING	5,012	3,926	4,140	4,535	5,100	6,600
TOTAL PURCHASED/CONTRACT SERV.	11,552	10,685	12,105	11,850	12,638	14,735
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	2,066	2,462	4,660	4,044	2,300	3,700
100-5.2400.53.1400 BOOKS & PERIODICALS	4,023	4,147	3,000	1,931	2,800	6,000
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	0	181	100	92	100	100
TOTAL SUPPLIES	6,089	6,790	7,760	6,067	5,200	9,800
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	367,842	378,453	293,646	299,950	272,524	301,518
PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	118,080	142,800	155,029	146,919	144,756	156,588
100-5.2450.51.1500 ELECTED OFFICIAL	76,195	77,989	83,582	84,082	77,931	85,996
100-5.2450.51.2110 HEALTH INSURANCE	67,267	67,314	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	371	325	0	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	789	747	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	14,408	16,375	0	17,700	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	16,931	16,931	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	1,856	1,445	0	0	0	0
TOTAL PERSONAL SERVICES	295,897	323,926	238,611	248,701	222,687	242,584
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	0	0	1,000	0	800	1,000
100-5.2450.52.1240 INTERPRETATION SERVIC	158	0	1,600	1,495	1,000	2,000
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	3,022	3,039	4,200	4,214	3,200	3,200
100-5.2450.52.3100 INS, OTHER THAN EMP B	260	118	400	1,190	300	500
100-5.2450.52.3203 ENCRYPTION SERVICE	80	73	200	87	100	200
100-5.2450.52.3210 TELEPHONE	619	566	1,000	762	800	1,200
100-5.2450.52.3250 POSTAGE	1,292	1,190	3,300	1,356	2,800	3,500
100-5.2450.52.3400 PRINTING & BINDING	0	0	200	0	500	800
100-5.2450.52.3600 DUES & FEES	400	400	800	400	800	800
100-5.2450.52.3700 EDUCATION & TRAINING	4,981	3,436	8,000	3,213	6,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	10,812	8,823	20,700	12,717	16,300	21,200
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	1,971	2,372	4,000	3,391	3,000	4,500
100-5.2450.53.1400 BOOKS & PERIODICALS	0	0	0	0	800	1,000
100-5.2450.53.1600 SMALL EQUIPMENT	1,159	0	600	533	0	0
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	1,259	1,082	2,000	950	1,500	2,000
TOTAL SUPPLIES	4,389	3,453	6,600	4,873	5,300	7,500

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
CAPITAL OUTLAY						
TOTAL PROBATE COURT	311,098	336,202	265,911	266,291	244,287	271,284
JUVENILE OFFICE						
PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	97,787	119,659	125,440	128,438	99,241	131,693
100-5.2600.51.1600 APPOINTED OFFICIAL	0	0	3,000	6,000	0	9,000
100-5.2600.51.2110 HEALTH INSURANCE	13,453	13,463	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	149	130	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	316	299	0	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	7,323	9,046	0	10,636	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	8,466	8,466	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	385	300	0	0	0	0
TOTAL PERSONAL SERVICES	127,878	151,361	128,440	145,074	99,241	140,693
PURCHASED/CONTRACT SERV.						
100-5.2600.52.1220 LEGAL SERVICES	0	0	0	0	0	3,500
100-5.2600.52.1240 INTERPRETATION SERVIC	0	0	0	0	0	1,000
100-5.2600.52.1320 MOTOR VEHICLE MAINT	110	807	1,500	978	600	1,500
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	705	498	265	245	400	500
100-5.2600.52.3210 TELEPHONE	409	390	500	460	200	450
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	493	1,175	1,100	923	500	1,200
100-5.2600.52.3250 POSTAGE	51	75	250	53	30	300
100-5.2600.52.3500 TRAVEL	0	0	350	13	350	350
100-5.2600.52.3600 DUES & FEES	0	50	250	0	100	250
100-5.2600.52.3700 EDUCATION & TRAINING	1,959	2,263	4,250	2,982	3,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	3,727	5,258	8,465	5,653	5,180	14,050
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	1,472	1,648	2,000	1,713	1,700	2,000
100-5.2600.53.1102 TRAINING SUPPLIES	0	0	0	0	0	1,500
100-5.2600.53.1110 UNIFORMS & CLOTHING	345	0	2,340	2,111	300	2,000
100-5.2600.53.1270 ENERGY-GASOLINE/DIESE	527	831	1,700	761	500	1,700
100-5.2600.53.1300 FOOD	66	19	550	396	250	500
100-5.2600.53.1400 BOOKS & PERIODICALS	175	0	250	94	500	250
100-5.2600.53.1600 SMALL EQUIPMENT	0	624	1,813	1,662	0	2,500
100-5.2600.53.1706 LEGAL & COURT SUPPLIE	0	612	1,250	1,575	0	1,000
100-5.2600.53.1775 YOUTH LEADERSHIP SUPP	0	0	0	0	0	2,500
TOTAL SUPPLIES	2,584	3,735	9,903	8,312	3,250	13,950
CAPITAL OUTLAY						

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER COSTS						
100-5.2600.57.3000 PAYMENTS TO OTHERS	24,960	47,804	0	29,615	0	0
TOTAL OTHER COSTS	24,960	47,804	0	29,615	0	0
TOTAL JUVENILE OFFICE	159,149	208,158	146,808	188,655	107,671	168,693
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	458,568	365,138	528,634	391,535	517,276	529,842
100-5.2800.52.1220 LEGAL SERVICES	15,505	11,738	7,669	19,506	4,000	7,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	0	0	2,500	0	2,500	1,000
TOTAL PURCHASED/CONTRACT SERV.	474,074	376,876	538,803	411,041	523,776	537,842
TOTAL PUBLIC DEFENDERS OFFICE	474,074	376,876	538,803	411,041	523,776	537,842
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,475,264	1,693,367	1,910,426	1,594,920	1,791,274	1,763,939
100-5.3300.51.1200 TEMPORARY EMPLOYEES	16,907	14,644	15,500	1,416	12,000	12,000
100-5.3300.51.1300 OVERTIME	138,286	192,446	130,000	259,576	130,000	160,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	15,965	26,700	26,700	28,480	14,700	32,040
100-5.3300.51.1500 ELECTED OFFICIAL	98,781	116,121	96,726	122,496	100,537	123,382
100-5.3300.51.1600 APPOINTED OFFICIAL	8,600	6,600	21,000	8,000	15,300	17,100
100-5.3300.51.2110 HEALTH INSURANCE	403,603	403,885	0	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	2,452	2,143	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	5,524	4,931	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	130,349	151,941	0	155,193	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	135,450	135,450	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	61,577	48,943	0	0	0	0
TOTAL PERSONAL SERVICES	2,492,758	2,797,170	2,200,352	2,170,082	2,063,811	2,108,461
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	0	0	500	0	500	500
100-5.3300.52.1250 VETERINARY SERVICES	733	1,760	7,031	6,975	4,000	7,000
100-5.3300.52.1290 OTHER PROFESSIONAL SE	0	105	750	750	200	750
100-5.3300.52.1300 TECHNICAL	6,956	2,599	918	914	7,000	7,000
100-5.3300.52.1320 MOTOR VEHICLE MAINT	94,519	103,709	110,353	103,967	75,000	105,000
100-5.3300.52.2200 REPAIRS & MAINTENANCE	841	1,169	946	946	1,500	1,500
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	9,875	8,857	9,500	9,425	9,500	9,500
100-5.3300.52.3100 INS, OTHER THAN EMP B	775	775	1,000	1,180	1,000	2,000
100-5.3300.52.3203 ENCRYPTION SERVICE	376	367	500	436	500	500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	11	13	350	7	350	350
100-5.3300.52.3210 TELEPHONE	17,422	30,621	22,600	24,888	30,000	15,000
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	7,309	7,312	8,000	6,821	8,000	8,000
100-5.3300.52.3220 WEB SUBSCRIPTIONS	28,980	30,783	32,212	32,412	30,000	32,000
100-5.3300.52.3250 POSTAGE	1,126	1,051	1,500	1,112	1,500	1,500
100-5.3300.52.3300 ADVERTISING	1,885	1,575	2,000	1,607	2,000	2,000
100-5.3300.52.3600 DUES & FEES	1,632	2,065	2,000	1,631	2,000	2,000
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	100	100	200	200	200	0
100-5.3300.52.3700 EDUCATION & TRAINING	4,542	6,978	8,953	9,204	5,000	10,000
TOTAL PURCHASED/CONTRACT SERV.	177,082	199,838	209,313	202,476	178,250	204,600
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	4,561	5,571	6,700	6,569	5,000	8,500
100-5.3300.53.1102 TRAINING SUPPLIES	927	3,704	0	181	6,000	6,000
100-5.3300.53.1110 UNIFORMS & CLOTHING	21,540	18,218	19,426	19,139	15,000	20,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	9,597	12,951	5,618	5,623	19,000	15,000
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	128,320	149,190	132,000	142,587	125,000	132,000
100-5.3300.53.1300 FOOD	1,681	2,501	2,775	2,631	2,500	2,500
100-5.3300.53.1400 BOOKS & PERIODICALS	44	0	650	0	650	650
100-5.3300.53.1600 SMALL EQUIPMENT	32,069	25,285	54,504	47,015	34,601	25,000
100-5.3300.53.1605 FIRING RANGE	0	0	600	558	1,500	1,500
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	199	151	500	84	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	2,674	3,615	6,050	5,778	5,000	10,000
100-5.3300.53.2400 COMPUTERS-SMALL EQUIP	0	50,000	0	0	0	0
TOTAL SUPPLIES	201,612	271,186	228,823	230,165	214,751	221,650
CAPITAL OUTLAY						
100-5.3300.54.2500 OTHER EQUIPMENT	42,400	14,600	0	0	0	0
TOTAL CAPITAL OUTLAY	42,400	14,600	0	0	0	0
OTHER COSTS						
TOTAL SHERIFF	2,913,852	3,282,793	2,638,488	2,602,722	2,456,812	2,534,711
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	1,083,687	1,171,204	1,546,135	1,348,987	1,435,709	1,628,210
100-5.3326.51.1300 OVERTIME	227,986	251,749	200,000	306,070	170,000	280,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	1,200	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	363,243	363,497	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	2,303	2,013	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	4,893	4,632	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	97,288	105,982	0	127,198	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	131,217	131,217	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	45,604	35,507	0	0	0	0
TOTAL PERSONAL SERVICES	1,957,421	2,067,001	1,747,335	1,783,455	1,606,909	1,909,410

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	266,585	250,785	289,000	353,641	280,000	300,000
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	0	575	0	210	0	0
100-5.3326.52.2325 CONTRACTS-COPIER/FAX/	0	255	0	0	0	0
100-5.3326.52.3700 EDUCATION & TRAINING	1,599	1,054	3,362	3,361	2,500	5,000
100-5.3326.52.3910 BOARDING PRISONERS	12,840	18,324	20,000	13,560	4,000	25,000
TOTAL PURCHASED/CONTRACT SERV.	281,024	270,993	312,362	370,772	286,500	330,000
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	2,393	1,885	3,138	2,331	3,250	4,000
100-5.3326.53.1110 UNIFORMS & CLOTHING	4,922	6,556	14,735	13,853	8,000	20,000
100-5.3326.53.1201 ENERGY - UTILITY SERV	127,090	106,587	120,000	131,968	120,000	120,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	80,969	65,058	80,000	64,978	76,000	80,000
100-5.3326.53.1203 UTILITIES- WATER	38,900	34,481	35,000	37,721	35,000	35,000
100-5.3326.53.1300 FOOD	223,645	232,460	245,000	250,732	240,000	255,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3326.53.1705 JANATORIAL SUPPLIES	8,689	9,736	10,000	5,996	10,000	10,000
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	364	292	1,000	0	1,000	1,000
100-5.3326.53.1715 JAIL SUPPLIES	13,399	14,934	13,265	12,652	15,000	22,000
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	250	0	250	250
TOTAL SUPPLIES	500,371	471,987	522,488	520,230	508,600	547,350
CAPITAL OUTLAY						
TOTAL JAIL	2,738,815	2,809,981	2,582,185	2,674,458	2,402,009	2,786,760
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	52,834	57,842	60,882	58,827	55,014	59,500
100-5.3345.51.1300 OVERTIME	7,071	13,190	12,000	23,580	8,000	20,000
100-5.3345.51.1355 SRO SALARY SUPPLEMENT	3,340	5,340	5,340	5,340	2,940	5,340
100-5.3345.51.2110 HEALTH INSURANCE	13,453	13,463	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	74	65	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	158	149	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	4,606	5,611	0	6,614	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	4,233	4,233	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	2,238	1,742	0	0	0	0
TOTAL PERSONAL SERVICES	88,007	101,635	78,222	94,361	65,954	84,840
PURCHASED/CONTRACT SERV.						
100-5.3345.52.3600 DUES & FEES	250	250	250	0	250	250
100-5.3345.52.3700 EDUCATION & TRAINING	0	2,785	4,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	250	3,035	4,250	0	4,250	4,250

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	396	0	600	0	600	600
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	6,144	5,282	7,500	4,313	5,000	7,500
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	7,246	1,683	10,000	8,552	9,750	10,000
TOTAL SUPPLIES	13,785	6,964	18,100	12,865	15,350	18,100
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	102,042	111,635	100,572	107,226	85,554	107,190
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3210 TELEPHONE	689	625	700	684	800	700
TOTAL PURCHASED/CONTRACT SERV.	689	625	700	684	800	700
TOTAL PROBATION OFFICE	689	625	700	684	800	700
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	681,408	792,390	832,747	805,221	748,309	922,863
100-5.3500.51.1200 TEMPORARY EMPLOYEES	80,561	74,226	118,175	102,422	80,000	80,000
100-5.3500.51.1300 OVERTIME	136,952	94,547	150,000	152,978	75,000	150,000
100-5.3500.51.2110 HEALTH INSURANCE	134,534	134,628	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	892	779	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,894	1,793	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	66,867	71,435	0	81,680	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	50,794	50,794	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	25,064	19,515	0	0	0	0
TOTAL PERSONAL SERVICES	1,178,967	1,240,108	1,100,922	1,142,300	903,309	1,152,863
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	2,750	3,000	3,500	0	3,500	3,500
100-5.3500.52.1300 TECHNICAL	2,191	0	0	0	0	0
100-5.3500.52.1310 COMPUTER SERVICE (MAI	0	2,963	0	0	0	0
100-5.3500.52.1320 MOTOR VEHICLE MAINT	90,272	173,017	225,000	186,398	145,000	155,000
100-5.3500.52.2110 DISPOSAL	0	1,660	3,600	1,160	3,600	3,600
100-5.3500.52.2200 REPAIRS & MAINTENANCE	15,436	15,161	27,600	11,985	30,000	30,000
100-5.3500.52.2204 REPAIR & MAINT. (GENE	0	0	1,000	0	1,000	1,000
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	4	53	75	57	25	75
100-5.3500.52.3210 TELEPHONE	8,588	5,567	10,000	5,928	10,000	10,000
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	1,914	2,591	2,400	2,459	2,400	2,400

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,166	2,172	2,300	2,172	2,200	3,000
100-5.3500.52.3250 POSTAGE	124	5,738	100	23	100	100
100-5.3500.52.3400 PRINTING & BINDING	0	0	0	0	500	500
100-5.3500.52.3500 TRAVEL	0	0	500	0	0	100
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	71,700	62,075	41,825	41,825	80,000	50,000
100-5.3500.52.3600 DUES & FEES	256	424	1,000	366	1,000	1,000
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	1,000	900	1,200	650	1,200	1,200
100-5.3500.52.3620 GA FIREFIGHTERS PENSI	3,450	3,300	4,170	2,900	3,600	3,600
100-5.3500.52.3700 EDUCATION & TRAINING	6,044	4,226	10,980	8,142	6,000	9,000
TOTAL PURCHASED/CONTRACT SERV.	205,894	282,848	335,250	264,065	290,125	274,075
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	1,342	1,084	1,500	1,516	1,500	1,800
100-5.3500.53.1102 TRAINING SUPPLIES	1,881	1,660	5,000	3,661	5,000	5,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	14,360	14,909	20,000	23,886	20,000	20,000
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	39,791	31,525	50,000	31,421	50,000	50,000
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	938	560	2,500	2,594	2,500	2,500
100-5.3500.53.1201 ENERGY - UTILITY SERV	31,134	32,273	35,000	44,690	35,000	35,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	6,496	10,375	12,000	14,971	12,000	12,000
100-5.3500.53.1203 UTILITIES- WATER	4,255	5,158	4,500	16,660	4,500	4,500
100-5.3500.53.1240 BOTTLED GAS	2,667	2,877	2,850	2,566	2,500	2,500
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	51,769	45,608	55,000	47,519	55,000	55,000
100-5.3500.53.1300 FOOD	899	730	1,000	561	1,000	1,000
100-5.3500.53.1600 SMALL EQUIPMENT	62,468	66,975	156,500	166,427	69,436	35,000
100-5.3500.53.1705 JANATORIAL SUPPLIES	350	655	800	398	800	800
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	1,752	1,297	4,000	3,219	2,000	2,000
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	6,967	5,296	23,020	22,571	23,020	23,020
100-5.3500.53.1717 FIRE SURPRESSION SUPP	2,200	2,870	19,652	17,439	3,000	19,652
100-5.3500.53.1718 MEDICAL SUPPLIES	999	5,248	5,000	4,670	5,000	5,000
100-5.3500.53.1721 EMERGENCY SERVICES SU	27	315	6,180	4,818	500	6,180
100-5.3500.53.1731 EMPLOYEE RECOGNITION	0	0	500	0	500	500
TOTAL SUPPLIES	230,295	229,413	405,002	409,588	293,256	281,452
CAPITAL OUTLAY						
100-5.3500.54.2300 FURNITURE & FIXTURES	0	0	12,340	11,620	0	0
100-5.3500.54.2500 OTHER EQUIPMENT	7,245	37,018	22,340	20,414	0	85,982
TOTAL CAPITAL OUTLAY	7,245	37,018	34,680	32,034	0	85,982
TOTAL FIRE DEPARTMENT	1,622,401	1,789,387	1,875,854	1,847,987	1,486,690	1,794,372
AMBULANCE SERVICE						
PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	922,861	1,003,494	1,195,968	1,118,781	1,129,339	1,282,034
100-5.3600.51.1200 TEMPORARY EMPLOYEES	59,681	145,134	121,500	117,433	92,160	120,000
100-5.3600.51.1300 OVERTIME	273,093	205,761	272,000	266,552	125,000	225,000
100-5.3600.51.2110 HEALTH INSURANCE	228,708	228,868	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.3600.51.2120 LIFE INSURANCE	1,337	1,169	0	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	2,841	2,690	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	91,816	98,655	0	113,585	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	76,190	76,190	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	41,105	33,704	0	0	0	0
TOTAL PERSONAL SERVICES	1,697,634	1,795,666	1,589,468	1,616,351	1,346,499	1,627,034
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1200 PROFESSIONAL	12,500	12,500	0	0	0	12,500
100-5.3600.52.1290 OTHER PROFESSIONAL SE	0	0	20,500	229,231	9,375	8,000
100-5.3600.52.1300 TECHNICAL	2,333	1,768	3,500	965	3,646	3,500
100-5.3600.52.1320 MOTOR VEHICLE MAINT	53,589	37,987	52,500	43,587	31,000	16,500
100-5.3600.52.2110 DISPOSAL	0	0	0	436	0	0
100-5.3600.52.2200 REPAIRS & MAINTENANCE	3,892	1,263	22,873	21,832	2,400	6,800
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	2,901	2,690	3,300	3,160	3,300	3,300
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	0	0
100-5.3600.52.3210 TELEPHONE	1,478	1,368	1,600	1,577	1,600	1,600
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	2,488	2,920	2,800	2,780	2,800	2,800
100-5.3600.52.3214 MOBILE DATA SRV	0	0	0	0	2,307	4,000
100-5.3600.52.3220 WEB SUBSCRIPTIONS	300	0	0	0	1,800	0
100-5.3600.52.3250 POSTAGE	372	34	0	54	450	200
100-5.3600.52.3600 DUES & FEES	8,325	720	2,220	278	8,300	2,220
100-5.3600.52.3610 DOT VEH HWY IMPACT FE	300	250	350	350	350	350
100-5.3600.52.3620 STORMWATER UTILTIY FE	153	160	135	139	135	135
100-5.3600.52.3630 FIRE FEE	0	0	0	45	0	60
100-5.3600.52.3700 EDUCATION & TRAINING	10,349	11,386	15,750	6,821	14,500	15,750
TOTAL PURCHASED/CONTRACT SERV.	98,980	73,047	125,528	311,254	81,963	77,715
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	310	1,467	1,200	832	1,200	1,200
100-5.3600.53.1102 TRAINING SUPPLIES	0	0	11,232	13,534	750	1,500
100-5.3600.53.1110 UNIFORMS & CLOTHING	9,880	15,392	10,000	8,623	8,200	10,000
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	3,540	4,518	15,500	14,825	1,800	16,500
100-5.3600.53.1201 ENERGY - UTILITY SERV	3,157	5,858	3,850	4,495	2,500	2,800
100-5.3600.53.1203 UTILITIES- WATER	535	703	600	671	600	600
100-5.3600.53.1240 BOTTLED GAS	8,154	12,451	12,900	14,723	5,700	8,800
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	51,969	60,775	60,060	60,130	39,760	38,560
100-5.3600.53.1300 FOOD	0	220	950	956	200	950
100-5.3600.53.1600 SMALL EQUIPMENT	9,137	12,495	16,749	19,454	8,272	22,392
100-5.3600.53.1705 JANATORIAL SUPPLIES	572	625	1,200	1,283	900	1,200
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	627	896	1,000	587	240	1,000
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	0	700	1,425	931	250	2,500
100-5.3600.53.1718 MEDICAL SUPPLIES	69,418	81,921	102,000	102,487	70,000	102,000
100-5.3600.53.1721 EMERGENCY SERVICES SU	264	5,084	4,500	4,101	1,000	4,500
100-5.3600.53.1731 EMPLOYEE RECOGNITION	0	754	0	1,174	0	0
TOTAL SUPPLIES	157,563	203,859	243,166	248,806	141,372	214,502
CAPITAL OUTLAY						
100-5.3600.54.2300 FURNITURE AND FIXTURE	0	0	11,726	11,726	0	0
100-5.3600.54.2500 OTHER EQUIPMENT	0	0	0	0	0	37,500
TOTAL CAPITAL OUTLAY	0	0	11,726	11,726	0	37,500

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,954,177	2,072,572	1,969,888	2,188,137	1,569,834	1,956,751
CORONER						
PERSONAL SERVICES						
100-5.3700.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	14,054
100-5.3700.51.1500 ELECTED OFFICIAL	11,968	14,930	15,953	15,613	13,930	0
100-5.3700.51.2110 HEALTH INSURANCE	13,453	13,463	0	0	0	0
100-5.3700.51.2120 LIFE INSURANCE	74	65	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	158	149	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	420	674	0	727	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	20	16	0	0	0	0
TOTAL PERSONAL SERVICES	26,094	29,297	15,953	16,340	13,930	14,054
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	24,965	23,924	26,000	20,300	26,000	26,000
100-5.3700.52.1320 MOTOR VEHICLE MAINT	0	78	850	2,724	0	850
100-5.3700.52.2200 REPAIR & MAINTENANCE	0	0	500	0	500	500
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	100	100	100
100-5.3700.52.3500 TRAVEL	2,825	3,552	4,000	7,325	4,000	4,000
100-5.3700.52.3600 DUES & FEES	150	213	150	150	150	150
100-5.3700.52.3700 EDUCATION & TRAINING	1,461	2,202	2,390	2,178	2,740	2,740
TOTAL PURCHASED/CONTRACT SERV.	29,501	30,069	33,990	32,777	33,490	34,340
SUPPLIES						
100-5.3700.53.1270 ENERGY-GASOLINE/DIESE	0	697	1,500	1,633	0	0
100-5.3700.53.1732 CORONER SERVICE SUPPL	1,566	2,174	2,500	2,593	2,500	2,500
TOTAL SUPPLIES	1,566	2,870	4,000	4,226	2,500	2,500
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL CORONER	57,161	62,236	53,943	53,343	49,920	50,894
E911						
PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	113,977	207,476	312,237	746,066	327,268	273,072
100-5.3800.51.1200 TEMPORARY EMPLOYEES	60,349	51,085	70,500	50,000	70,000	65,000
100-5.3800.51.1300 OVERTIME	202,192	148,353	135,000	141,961	75,000	135,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.3800.51.1600 APPOINTED OFFICIAL	7,100	1,600	7,200	1,900	7,200	7,200
100-5.3800.51.2110 HEALTH INSURANCE	215,255	215,406	0	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	1,337	1,169	0	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	2,841	2,690	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	67,589	71,922	0	72,435	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	76,190	76,190	0	0	0	0
100-5.3800.51.2700 WORKER'S COMPENSATION	6,006	4,676	0	0	0	0
TOTAL PERSONAL SERVICES	752,837	780,567	524,937	1,012,362	479,468	480,272
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	1,529	1,461	1,500	1,743	960	1,500
100-5.3800.52.1300 TECHNICAL	1,609	0	0	685	0	3,000
100-5.3800.52.1320 MOTOR VEHICLE MAINT	369	364	1,200	925	1,000	1,200
100-5.3800.52.2320 RENTAL OF EQUIP & VEH	0	0	0	26	0	0
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	912	2,084	1,748	2,139	900	1,748
100-5.3800.52.3203 ENCRYPTION SERVICE	1,151	891	1,200	677	1,200	1,200
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	500	520	500	639	500	500
100-5.3800.52.3210 TELEPHONE	38,152	49,482	45,000	50,466	33,000	45,000
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	998	991	1,000	1,376	1,000	1,000
100-5.3800.52.3212 TRUNK LINE EXPENSE	36,410	40,760	39,000	36,321	39,000	39,000
100-5.3800.52.3250 POSTAGE	111	249	500	65	200	500
100-5.3800.52.3500 TRAVEL	75	0	500	0	500	1,017
100-5.3800.52.3600 DUES & FEES	247	45	600	0	600	600
100-5.3800.52.3700 EDUCATION & TRAINING	9,117	12,549	18,000	4,165	15,000	18,000
100-5.3800.52.3920 PEST CONTROL	709	749	1,500	786	700	1,500
TOTAL PURCHASED/CONTRACT SERV.	91,889	110,146	112,248	100,013	94,560	115,765
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	2,621	3,830	4,000	2,395	3,000	4,000
100-5.3800.53.1102 TRAINING SUPPLIES	0	0	152	96	1,000	152
100-5.3800.53.1110 UNIFORMS & CLOTHING	2,942	3,049	5,000	3,925	4,000	5,000
100-5.3800.53.1120 MV MAINTENANCE SUPPLI	0	0	400	0	600	400
100-5.3800.53.1201 ENERGY - UTILITY SERV	20,808	19,145	20,000	21,816	20,000	20,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	672	675	700	801	700	700
100-5.3800.53.1203 UTILITIES-WATER	1,350	2,060	1,200	2,205	1,200	1,200
100-5.3800.53.1270 ENERGY-GASOLINE/DIESE	838	319	500	206	500	500
100-5.3800.53.1300 FOOD	631	1,380	2,000	1,182	2,000	2,000
100-5.3800.53.1400 BOOKS & PERIODICALS	0	88	100	0	100	100
100-5.3800.53.1600 SMALL EQUIPMENT	2,116	3,747	0	0	10,312	0
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	210	0	1,200	1,198	1,200	1,200
100-5.3800.53.1719 CALL CENTER SUPPLIES	2,131	3,754	5,000	1,869	4,000	5,000
100-5.3800.53.1731 EMPLOYEE RECOGNITION	2,452	1,473	1,500	1,500	1,500	1,500
TOTAL SUPPLIES	36,772	39,521	41,752	37,193	50,112	41,752
CAPITAL OUTLAY						
OTHER COSTS						

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING USES						
TOTAL E911	881,497	930,234	678,937	1,149,568	624,140	637,789
ANIMAL CONTROL						
PERSONAL SERVICES						
100-5.3910.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	164,194
TOTAL PERSONAL SERVICES	0	0	0	0	0	164,194
PURCHASED/CONTRACT SERV.						
100-5.3910.52.1250 VETERINARY SERVICES	0	0	0	0	0	10,000
100-5.3910.52.1320 MOTOR VEHICLE MAINTEN	0	0	0	0	0	1,000
100-5.3910.52.3210 TELEPHONE-LANDLINE	0	0	0	69	0	500
100-5.3910.52.3211 TELEPHONE-CELLPHONE S	0	0	0	0	0	1,200
100-5.3910.52.3700 EDUCATION & TRAINING	0	0	0	0	0	3,000
100-5.3910.52.3800 LICENSING	0	0	0	300	0	1,100
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	369	0	16,800
SUPPLIES						
100-5.3910.53.1101 OFFICE SUPPLIES	0	0	0	0	0	6,200
100-5.3910.53.1110 UNIFORMS & CLOTHING	0	0	0	0	0	3,010
100-5.3910.53.1120 MV MAINTENANCE SUPPLI	0	0	0	0	0	4,500
100-5.3910.53.1201 ENERGY - UTILITY SERV	0	0	0	1,184	0	3,600
100-5.3910.53.1202 UTILITIES-NAT.GAS/HEA	0	0	0	0	0	2,200
100-5.3910.53.1203 UTILITIES-WATER	0	0	0	876	0	3,600
100-5.3910.53.1270 ENERGY - GASOLINE/DIE	0	0	0	0	0	12,000
100-5.3910.53.1600 SMALL EQUIPMENT	0	0	0	0	0	9,000
100-5.3910.53.1713 BUILDING & MAINTENANC	0	0	0	172	0	0
100-5.3910.53.1720 ANIMAL CONTROL SUPPLI	0	0	0	4,706	0	26,920
100-5.3910.53.1733 VETERINARY SUPPLIES	0	0	0	0	0	11,000
TOTAL SUPPLIES	0	0	0	6,938	0	82,030
CAPITAL OUTLAY						
TOTAL ANIMAL CONTROL	0	0	0	7,307	0	263,024
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	49,715	53,621	55,976	54,563	50,429	54,524
100-5.3920.51.1300 OVERTIME	0	0	0	394	0	1,000
100-5.3920.51.1600 APPOINTED OFFICIAL	13,100	13,100	14,300	15,500	12,600	16,200

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.3920.51.2110 HEALTH INSURANCE	13,453	13,463	0	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	74	65	0	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	158	149	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	4,715	5,014	0	5,454	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	4,233	4,233	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	635	494	0	0	0	0
TOTAL PERSONAL SERVICES	86,083	90,140	70,276	75,911	63,029	71,724
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	0	0	9,000	9,000	0	0
100-5.3920.52.1320 MOTOR VEHICLE MAINT	1,800	3,859	4,000	1,526	4,000	5,000
100-5.3920.52.2200 REPAIRS & MAINTENANCE	14,341	8,345	17,800	18,270	20,000	22,000
100-5.3920.52.3250 POSTAGE	0	0	25	0	25	25
100-5.3920.52.3600 DUES & FEES	108	100	150	100	150	150
100-5.3920.52.3610 DOT VEH HWY IMPACT FE	50	0	0	0	0	0
100-5.3920.52.3700 EDUCATION & TRAINING	1,828	4,288	5,000	3,630	3,500	6,000
100-5.3920.52.3800 LICENSING	285	225	1,500	5,434	1,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	18,412	16,817	37,475	37,960	28,675	36,175
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	84	0	150	40	150	150
100-5.3920.53.1102 TRAINING SUPPLIES	0	0	150	0	150	150
100-5.3920.53.1110 UNIFORMS & CLOTHING	160	428	500	481	500	500
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	0	0	1,000	227	1,000	1,000
100-5.3920.53.1201 ENERGY - UTILITY SERV	6,144	5,991	4,500	5,712	4,500	4,500
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	186	199	200	243	200	200
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	478	1,401	2,000	1,185	2,000	2,000
100-5.3920.53.1300 FOOD	0	1,505	2,200	1,471	0	1,500
100-5.3920.53.1600 SMALL EQUIPMENT	250	0	22,614	2,476	0	1,238
100-5.3920.53.1721 EMERGENCY SERVICES SU	526	999	1,000	818	1,000	1,500
TOTAL SUPPLIES	7,829	10,523	34,314	12,653	9,500	12,738
CAPITAL OUTLAY						
100-5.3920.54.2200 VEHICLES	0	0	0	0	0	28,246
100-5.3920.54.2500 OTHER EQUIPMENT	0	0	10,000	6,612	0	0
TOTAL CAPITAL OUTLAY	0	0	10,000	6,612	0	28,246
TOTAL HOMELAND SECURITY (EMA)	112,324	117,480	152,065	133,136	101,204	148,883
PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	147,784	143,093	149,652	145,131	148,370	147,354
100-5.4000.51.2110 HEALTH INSURANCE	26,907	26,926	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	223	195	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	474	448	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	10,990	10,769	0	11,221	0	0

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	12,698	12,698	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	4,486	3,493	0	0	0	0
TOTAL PERSONAL SERVICES	203,562	197,622	149,652	156,353	148,370	147,354
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1290 OTHER PROFESSIONAL SE	0	0	1,083	3,743	0	1,083
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0	0	1,000	0	1,000	1,000
100-5.4000.52.2325 CONTRACTS-COPIER/FAX/	0	0	1,314	1,227	0	1,315
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	0	0	10	0	10	0
100-5.4000.52.3210 TELEPHONE	239	224	360	274	360	360
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	484	485	600	457	600	600
100-5.4000.52.3250 POSTAGE	15	17	125	80	125	125
100-5.4000.52.3600 DUES & FEES	267	229	1,000	238	1,000	1,000
100-5.4000.52.3700 EDUCATION & TRAINING	1,687	1,175	0	0	2,700	2,700
TOTAL PURCHASED/CONTRACT SERV.	2,693	2,130	5,492	6,019	5,795	8,183
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	386	603	600	737	600	600
100-5.4000.53.1110 UNIFORMS & CLOTHING	700	150	700	266	700	700
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	288	0	300	0	300	300
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	163	0	1,500	0	1,500	1,500
100-5.4000.53.1300 FOOD	0	46	250	294	250	250
100-5.4000.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.4000.53.1600 SMALL EQUIPMENT	0	0	303	303	0	0
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0	0	650	305	150	650
TOTAL SUPPLIES	1,536	800	4,403	1,905	3,600	4,100
CAPITAL OUTLAY						
100-5.4000.54.1300 CAPITAL - BUILDING	0	14,945	0	0	15,000	0
TOTAL CAPITAL OUTLAY	0	14,945	0	0	15,000	0
TOTAL PUBLIC WORKS	207,790	215,497	159,547	164,276	172,765	159,637

ROADWAY & WALKWAYS
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PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	616,066	575,105	618,331	700,599	616,172	754,703
100-5.4220.51.1300 OVERTIME	22,955	18,515	30,000	21,896	20,000	20,000
100-5.4220.51.2110 HEALTH INSURANCE	147,988	148,091	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	892	779	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,894	1,793	0	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	47,384	44,112	0	55,389	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	50,794	50,794	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	37,126	29,906	0	0	0	0
TOTAL PERSONAL SERVICES	925,098	869,096	648,331	777,884	636,172	774,703

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1320 MOTOR VEHICLE MAINT	20,115	25,999	25,000	26,969	25,000	25,000
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	27,813	27,778	69,000	42,999	29,000	29,000
100-5.4220.52.2200 REPAIRS & MAINTENANCE	349	3,724	1,000	359	1,000	1,000
100-5.4220.52.2220 ROADS & BRIDGES MAINT	16,475	388,731	383,000	249,363	35,000	423,000
100-5.4220.52.3210 TELEPHONE	704	653	800	695	800	800
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	2,483	2,188	2,500	2,000	2,500	2,500
100-5.4220.52.3500 TRAVEL	250	0	0	0	251	0
100-5.4220.52.3600 DUES & FEES	0	45	0	45	0	0
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	1,050	950	1,150	650	1,150	1,150
100-5.4220.52.3700 EDUCATION & TRAINING	0	0	5,400	0	5,400	5,400
TOTAL PURCHASED/CONTRACT SERV.	69,238	450,068	487,850	323,080	100,101	487,850
SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	194	542	1,168	1,035	700	1,168
100-5.4220.53.1110 UNIFORMS & CLOTHING	9,000	8,933	9,000	3,593	10,000	9,000
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	17,848	16,293	17,000	14,850	14,000	14,000
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	13,508	12,539	29,000	17,763	14,000	29,000
100-5.4220.53.1201 ENERGY - UTILITY SERV	2,264	2,335	3,500	2,520	3,500	3,500
100-5.4220.53.1240 BOTTLED GAS	0	0	0	34	0	0
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	67,617	42,135	47,000	47,646	40,000	40,000
100-5.4220.53.1300 FOOD	789	705	1,750	2,165	750	1,750
100-5.4220.53.1600 SMALL EQUIPMENT	7,015	10,766	8,800	7,755	8,800	0
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	23,253	24,354	47,800	30,576	35,000	32,800
100-5.4220.53.1723 SAFETY SUPPLIES	2,176	1,687	5,532	2,206	6,500	5,000
100-5.4220.53.1731 EMPLOYEE RECOGNITION	0	0	500	0	500	500
TOTAL SUPPLIES	143,665	120,288	171,050	130,142	133,750	136,718
CAPITAL OUTLAY						
100-5.4220.54.2500 OTHER EQUIPMENT	2,686	21	0	0	0	25,000
TOTAL CAPITAL OUTLAY	2,686	21	0	0	0	25,000
TOTAL ROADWAY & WALKWAYS	1,140,687	1,439,473	1,307,231	1,231,106	870,023	1,424,271
STORMWATER						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING USES						
100-5.4450.61.1600 OP TRANS OUT SOLID WA	0	0	0	0	0	96,317
TOTAL OTHER FINANCING USES	0	0	0	0	0	96,317
TOTAL STORMWATER	0	0	0	0	0	96,317
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	43,939	29,318	40,000	36,567	40,000	40,000
TOTAL PURCHASED/CONTRACT SERV.	43,939	29,318	40,000	36,567	40,000	40,000
SUPPLIES						
OTHER FINANCING USES						
100-5.4520.61.1600 OP TRANS OUT SOLID WA	3,500	749,031	0	0	0	0
TOTAL OTHER FINANCING USES	3,500	749,031	0	0	0	0
TOTAL PW SOLID WASTE (SANIT)	47,439	778,349	40,000	36,567	40,000	40,000
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
100-5.4540.61.1600 OPERATION TRANSFER OU	0	0	0	0	0	438,535
TOTAL OTHER FINANCING USES	0	0	0	0	0	438,535
TOTAL RECYCLABLES COLLECTION	0	0	0	0	0	438,535

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	353,024	0	502,711	0	402,103	0
TOTAL OTHER FINANCING USES	353,024	0	502,711	0	402,103	0
TOTAL CLOSURE & POST CLOSURE CA	353,024	0	502,711	0	402,103	0
HEALTH						
OTHER COSTS						
PUBLIC HEALTH ADMIN						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	100,000	100,000	107,000	107,000	100,000	107,000
TOTAL OTHER COSTS	100,000	100,000	107,000	107,000	100,000	107,000
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	100,000	100,000	107,000	107,000	100,000	107,000
INDIGENT MEDICAL CARE						
OTHER COSTS						
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	1,400	2,450	1,500	1,400	1,500	1,500
100-5.5440.57.2008 MID GA COMM ACTION AG	0	0	1,400	0	1,400	1,400
TOTAL OTHER COSTS	1,400	2,450	2,900	1,400	2,900	2,900
TOTAL INTERGOVT WELFARE PYMTS	1,400	2,450	2,900	1,400	2,900	2,900

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	26,000	22,000	25,000	20,511	22,000	25,000
TOTAL OTHER COSTS	26,000	22,000	25,000	20,511	22,000	25,000
TOTAL DEPT OF FAMILY & CHILDREN	26,000	22,000	25,000	20,511	22,000	25,000
COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	25,795	27,621	43,239	24,715	31,073	33,780
100-5.5500.51.2110 HEALTH INSURANCE	13,453	13,463	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	74	65	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	158	149	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,823	1,951	0	1,799	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	4,233	4,233	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	1,265	985	0	0	0	0
TOTAL PERSONAL SERVICES	46,801	48,466	43,239	26,514	31,073	33,780
PURCHASED/CONTRACT SERV.						
SUPPLIES						
100-5.5500.53.1600 SMALL EQUIPMENT	0	0	0	0	600	0
TOTAL SUPPLIES	0	0	0	0	600	0
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	13,592	23,293	19,480	17,921	19,480	19,480
TOTAL OTHER COSTS	13,592	23,293	19,480	17,921	19,480	19,480
TOTAL COMMUNITY SERVICES	60,393	71,760	62,719	44,435	51,153	53,260
TRANSIT						
OTHER FINANCING USES						

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
RECREATION						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	212,454	238,109	290,301	270,873	219,623	294,152
100-5.6100.51.1200 TEMPORARY EMPLOYEES	24,990	20,708	45,000	33,033	36,000	45,000
100-5.6100.51.1300 OVERTIME	2,984	3,189	3,000	2,189	3,000	3,000
100-5.6100.51.2110 HEALTH INSURANCE	53,814	53,851	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	297	260	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	631	598	0	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	17,597	19,454	0	23,694	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	16,931	16,931	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	7,753	6,036	0	0	0	0
TOTAL PERSONAL SERVICES	337,452	359,136	338,301	329,789	258,623	342,152
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1290 OTHER PROFESSIONAL SE	1,300	23,730	0	0	0	0
100-5.6100.52.1320 MOTOR VEHICLE MAINT	3,496	3,550	6,000	3,472	2,500	6,000
100-5.6100.52.2140 LAWN CARE	29,900	27,213	30,800	34,188	29,900	40,000
100-5.6100.52.2200 REPAIRS & MAINTENANCE	1,748	0	1,653	0	800	2,000
100-5.6100.52.2210 BUILDING & GROUNDS MA	14,374	7,337	12,190	7,700	13,501	46,050
100-5.6100.52.2310 RENTAL OF LAND & BUIL	2,150	5,263	4,900	3,817	3,300	7,500
100-5.6100.52.2320 RENTAL OF EQUIP & VEH	2,295	400	3,200	1,835	3,200	3,200
100-5.6100.52.2325 CONTRACTS-COPIER/FAX/	0	8	2,000	1,549	0	2,000
100-5.6100.52.3210 TELEPHONE	3,556	4,368	3,000	1,765	3,000	3,000
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	484	485	500	456	484	600
100-5.6100.52.3250 POSTAGE	126	47	80	19	80	80
100-5.6100.52.3300 ADVERTISING	0	932	300	0	300	300
100-5.6100.52.3500 TRAVEL	154	0	3,000	271	200	12,000
100-5.6100.52.3600 DUES & FEES	1,475	3,030	5,800	3,455	2,000	4,000
100-5.6100.52.3620 STORMWATER UTILTIY FE	3,612	3,901	3,723	4,051	3,723	4,000
100-5.6100.52.3630 FIRE FEE	0	0	135	135	0	180
100-5.6100.52.3700 EDUCATION & TRAINING	350	1,278	2,800	1,776	800	4,000
100-5.6100.52.3850 CONTRACT LABOR	5,596	5,852	6,000	5,761	4,500	6,500
100-5.6100.52.3860 SPORTS OFFICIALS	3,110	5,235	10,000	8,463	10,000	19,000
TOTAL PURCHASED/CONTRACT SERV.	73,725	92,629	96,081	78,713	78,288	160,410
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	783	1,360	3,054	2,561	900	2,500
100-5.6100.53.1102 TRAINING SUPPLIES	607	1,071	3,000	0	4,000	4,000
100-5.6100.53.1110 UNIFORMS & CLOTHING	452	358	2,020	2,017	600	2,500
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	19,419	23,204	36,000	32,561	22,000	40,000
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	1,080	829	2,000	256	1,000	2,000
100-5.6100.53.1201 ENERGY - UTILITY SERV	26,875	31,874	29,000	35,843	29,000	35,000
100-5.6100.53.1203 UTILITIES-WATER	4,669	4,502	4,200	3,727	4,200	4,200
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	9,321	8,305	8,500	7,556	8,500	8,500
100-5.6100.53.1300 FOOD	7,528	0	8,100	6,757	13,000	10,000
100-5.6100.53.1400 BOOKS & PERIODICALS	0	44	45	45	25	50
100-5.6100.53.1600 SMALL EQUIPMENT	9,149	2,326	13,008	12,638	2,509	0

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
100-5.6100.53.1705 JANATORIAL SUPPLIES	2,368	2,677	3,000	2,549	2,700	3,000
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	9,514	11,297	12,000	9,630	12,000	12,000
100-5.6100.53.1716 PUBLIC EDUCATION SUPP	0	0	1,800	1,800	0	0
100-5.6100.53.1726 RECREATION SUPPLIES	20,882	14,625	27,000	27,530	13,000	28,000
100-5.6100.53.1734 RECREATION-ALL STAR P	0	69	3,000	1,348	1,000	3,000
100-5.6100.53.1735 PROGRAM SUPPLIES	0	0	10,000	5,738	0	52,445
100-5.6100.53.1745 SPLASH PAD EXPENSES	805	315	1,500	689	1,500	1,500
TOTAL SUPPLIES	113,450	102,856	167,227	153,246	115,934	208,695
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	0	22,180	0	306,877	0	0
100-5.6100.54.2200 VEHICLES	31,174	0	0	91,254	0	45,791
100-5.6100.54.2500 OTHER EQUIPMENT	12,060	13,500	15,990	15,891	0	0
TOTAL CAPITAL OUTLAY	43,234	35,680	15,990	414,022	0	45,791
OTHER FINANCING USES						
TOTAL RECREATION	567,861	590,301	617,599	975,769	452,845	757,048
LIBRARIES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.2200 REPAIRS & MAINTENANCE	0	0	394	0	0	0
100-5.6500.52.3100 INS, OTHER THAN EMP B	7,493	8,238	8,681	8,681	7,493	8,238
100-5.6500.52.3208 ALARM MONITORING	700	448	616	1,038	616	1,038
100-5.6500.52.3620 STORMWATER UTILTIY FE	297	358	350	333	350	350
100-5.6500.52.3630 FIRE FEE	0	0	50	45	0	60
100-5.6500.52.3920 PEST CONTROL	554	570	600	587	554	600
TOTAL PURCHASED/CONTRACT SERV.	9,044	9,614	10,691	10,684	9,013	10,286
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	6,735	7,828	7,468	7,940	7,468	7,468
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	1,485	2,008	2,000	2,130	2,000	2,000
100-5.6500.53.1203 UTILITIES-WATER	757	741	780	767	780	780
TOTAL SUPPLIES	8,977	10,578	10,248	10,837	10,248	10,248
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	275,000	275,000	275,000	275,000	275,000	275,000
TOTAL OTHER COSTS	275,000	275,000	275,000	275,000	275,000	275,000
TOTAL LIBRARIES	293,021	295,191	295,939	296,521	294,261	295,534

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
COUNTY AGENT						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	25,191	35,311	35,223	36,831	34,000	35,223
100-5.7131.51.1200 TEMPORARY EMPLOYEES	4,000	3,500	4,500	3,000	4,500	4,000
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	1,927	2,701	0	2,818	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	3,135	7,884	6,774	7,144	6,774	8,000
100-5.7131.51.2700 WORKER'S COMPENSATION	359	280	0	0	0	0
TOTAL PERSONAL SERVICES	34,613	49,676	46,497	49,792	45,274	47,223
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	0	0	455	0	300	500
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	3,442	3,751	3,500	2,879	3,200	3,500
100-5.7131.52.3210 TELEPHONE	1,159	934	1,200	1,032	1,200	1,200
100-5.7131.52.3250 POSTAGE	0	0	250	0	250	250
100-5.7131.52.3300 ADVERTISING	0	44	0	100	0	0
100-5.7131.52.3500 TRAVEL	5,040	4,056	4,000	3,263	4,000	4,000
100-5.7131.52.3600 DUES & FEES	0	20	250	20	0	500
100-5.7131.52.3700 EDUCATION & TRAINING	30	330	1,000	420	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	9,672	9,135	10,655	7,714	9,950	10,950
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	373	472	1,000	478	500	1,500
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	332	0	0
100-5.7131.53.1400 BOOKS & PERIODICALS	44	0	45	45	0	0
100-5.7131.53.1600 SMALL EQUIPMENT	1,000	572	0	0	0	0
100-5.7131.53.2400 COMPUTERS-SMALL EQUIP	0	0	0	0	1,000	5,500
TOTAL SUPPLIES	1,417	1,044	1,045	855	1,500	7,000
CAPITAL OUTLAY						
100-5.7131.54.2200 VEHICLES	0	0	58,621	29,311	0	0
TOTAL CAPITAL OUTLAY	0	0	58,621	29,311	0	0
TOTAL COUNTY AGENT	45,702	59,855	116,818	87,673	56,724	65,173
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	2,993	6,489	2,993	0	2,993	3,496
TOTAL OTHER COSTS	2,993	6,489	2,993	0	2,993	3,496
TOTAL FOREST RESOURCES	2,993	6,489	2,993	0	2,993	3,496

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	149,236	103,449	217,323	232,467	205,831	234,271
100-5.7400.51.2110 HEALTH INSURANCE	40,360	40,389	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	223	195	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	474	448	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	11,175	7,872	0	17,408	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	12,698	12,698	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	3,347	2,606	0	0	0	0
TOTAL PERSONAL SERVICES	217,513	167,657	217,323	249,875	205,831	234,271
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	500	100	2,000	0	2,000	2,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	500	0
100-5.7400.52.1320 MOTOR VEHICLE MAINT	436	424	5,000	706	1,500	5,000
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	1,189	960	2,000	1,788	2,000	2,000
100-5.7400.52.3210 TELEPHONE	380	342	700	939	700	700
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	967	1,311	3,100	1,627	1,200	3,100
100-5.7400.52.3250 POSTAGE	546	183	1,000	25	1,000	1,000
100-5.7400.52.3300 ADVERTISING	725	704	1,500	590	1,500	1,500
100-5.7400.52.3600 DUES & FEES	0	202	1,200	0	150	1,200
100-5.7400.52.3700 EDUCATION & TRAINING	2,566	1,082	8,000	2,628	4,000	8,000
TOTAL PURCHASED/CONTRACT SERV.	7,309	5,308	24,500	8,302	14,550	24,500
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	650	1,040	650	377	650	650
100-5.7400.53.1110 UNIFORMS & CLOTHING	190	1,670	3,000	2,573	300	3,000
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	1,031	0	6,000	33	300	6,000
100-5.7400.53.1203 UTILITIES- WATER	0	78	0	0	0	0
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	4,453	3,971	10,000	6,930	3,800	10,000
100-5.7400.53.1400 BOOKS & PERIODICALS	0	0	200	0	50	200
100-5.7400.53.1600 SMALL EQUIPMENT	0	0	2,995	0	0	0
100-5.7400.53.1728 PLANNING & CODE ENF.	0	10,772	5,000	1,679	300	5,000
TOTAL SUPPLIES	6,324	17,531	27,845	11,591	5,400	24,850
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	0	50,564	0	0	0	0
TOTAL CAPITAL OUTLAY	0	50,564	0	0	0	0
TOTAL PLANNING & ZONING	231,146	241,060	269,668	269,768	225,781	283,621

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	882,559	1,005,257	1,245,127	1,245,127	1,005,257	1,390,870
100-5.7510.57.2003 MID GA ECONOMIC PARTN	8,699	8,799	8,790	8,789	8,699	8,790
TOTAL OTHER COSTS	891,258	1,014,056	1,253,917	1,253,916	1,013,956	1,399,660
DEBT SERVICE						
TOTAL ECONOMIC DEVELOPMENT ADM	891,258	1,014,056	1,253,917	1,253,916	1,013,956	1,399,660
COMMUNITY PROMOTION						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
OTHER COSTS						
100-5.7525.57.3000 PAYMENTS TO OTHERS	5,000	10,000	5,000	20,170	0	20,000
TOTAL OTHER COSTS	5,000	10,000	5,000	20,170	0	20,000
TOTAL COMMUNITY PROMOTION	5,000	10,000	5,000	20,170	0	20,000
TOURISM						
OTHER COSTS						
100-5.7540.57.2006 PEACH FESTIVAL	0	0	10,000	0	0	7,500
100-5.7540.57.2007 CHAMBER OF COMMERCE	0	5,000	0	0	0	7,700
TOTAL OTHER COSTS	0	5,000	10,000	0	0	15,200
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	3,198	4,157	2,200	0	2,200	0
TOTAL OTHER FINANCING USES	3,198	4,157	2,200	0	2,200	0
TOTAL TOURISM	3,198	9,157	12,200	0	2,200	15,200

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL ECONOMIC OPPORTUNITY	10,000	10,000	10,000	10,000	10,000	10,000
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL EXPENDITURES	20,579,884	23,337,916	26,483,345	25,815,113	24,538,507	28,529,408
REVENUE OVER/(UNDER) EXPENDITURES	1,983,943	1,804,679	0	(1,433,572)	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

205-LAW LIBRARY

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	18,957	24,294	0	0	0	0
205-35.1110 COURT - SUPERIOR	0	0	2,604	0	2,604	2,604
205-35.1130 COURT - MAGISTRATE	0	0	2,700	0	2,700	2,700
205-35.1150 COURT - PROBATE	0	0	4,104	0	4,104	4,104
TOTAL FINES & FORFEITURES	18,957	24,294	9,408	0	9,408	9,408
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	256	437	61	0	61	61
TOTAL INVESTMENT INCOME	256	437	61	0	61	61
OTHER FINANCING SOURCES						
TOTAL REVENUES	19,213	24,731	9,469	0	9,469	9,469

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

205-LAW LIBRARY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
LAW LIBRARY						
PURCHASED/CONTRACT SERV.						
205-5.2750.52.1310 COMPUTER SERVICE(MAIN	0	0	2,920	0	2,920	2,920
205-5.2750.52.3960 SUBSCRIPTION SERVICES	0	0	5,125	0	5,125	5,125
TOTAL PURCHASED/CONTRACT SERV.	0	0	8,045	0	8,045	8,045
SUPPLIES						
205-5.2750.53.1100 GENERAL SUPPLIES & MA	8,931	8,843	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	1,424	0	1,424	1,424
TOTAL SUPPLIES	8,931	8,843	1,424	0	1,424	1,424
CAPITAL OUTLAY						
TOTAL LAW LIBRARY	8,931	8,843	9,469	0	9,469	9,469
TOTAL EXPENDITURES	8,931	8,843	9,469	0	9,469	9,469
REVENUE OVER/(UNDER) EXPENDITURES	10,282	15,888	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

211-DRUG FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	9,255	23,235	15,000	0	15,000	15,000
TOTAL FINES & FORFEITURES	9,255	23,235	15,000	0	15,000	15,000
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	3	4	2	0	2	2
TOTAL INVESTMENT INCOME	3	4	2	0	2	2
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	9,257	23,240	15,002	0	15,002	15,002

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

211-DRUG FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
DRUG FUND						
PURCHASED/CONTRACT SERV.						
211-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	90	0	90	90
TOTAL PURCHASED/CONTRACT SERV.	0	0	90	0	90	90
SUPPLIES						
211-5.3322.53.1700 DEPARTMENTAL OPERATIN	85	1,573	14,912	0	14,912	14,912
TOTAL SUPPLIES	85	1,573	14,912	0	14,912	14,912
CAPITAL OUTLAY						
TOTAL DRUG FUND	85	1,573	15,002	0	15,002	15,002
TOTAL EXPENDITURES	85	1,573	15,002	0	15,002	15,002
REVENUE OVER/(UNDER) EXPENDITURES	9,172	21,666	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

212-FEDERAL DRUG FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	39,355	0	106,030	0	106,030	106,030
TOTAL FINES & FORFEITURES	39,355	0	106,030	0	106,030	106,030
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	30	30	0	0	0	0
TOTAL INVESTMENT INCOME	30	30	0	0	0	0
MISCELLANEOUS REVENUE						
212-38.9000 OTHER (MISCELLANEOUS REV)	0	7,275	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	7,275	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	39,385	7,305	106,030	0	106,030	106,030

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

212-FEDERAL DRUG FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
212-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	0	0	26,000	26,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	26,000	26,000
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	29,752	5,769	40,030	0	40,030	40,030
TOTAL SUPPLIES	29,752	5,769	40,030	0	40,030	40,030
CAPITAL OUTLAY						
212-5.3322.54.2200 VEHICLES	0	0	40,000	0	40,000	40,000
TOTAL CAPITAL OUTLAY	0	0	40,000	0	40,000	40,000
OTHER COSTS						
212-5.3322.57.2000 PAYMENTS TO OTHERS	0	0	26,000	0	0	0
TOTAL OTHER COSTS	0	0	26,000	0	0	0
TOTAL FEDERAL DRUG FUND	29,752	5,769	106,030	0	106,030	106,030
TOTAL EXPENDITURES	29,752	5,769	106,030	0	106,030	106,030
REVENUE OVER/(UNDER) EXPENDITURES	9,633	1,536	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

213-JUVENILE FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
CHARGES FOR SERVICES						
213-34.1120 PROBATION FEE	0	0	300	100	300	600
TOTAL CHARGES FOR SERVICES	0	0	300	100	300	600
OTHER FINANCING SOURCES						
TOTAL REVENUES	0	0	300	100	300	600

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

213-JUVENILE FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
JUVENILE OFFICE						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
213-5.2600.57.2025 PAYMENTS TO OTHERS (C	0	0	300	0	300	600
TOTAL OTHER COSTS	0	0	300	0	300	600
TOTAL JUVENILE OFFICE	0	0	300	0	300	600
TOTAL EXPENDITURES	0	0	300	0	300	600
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	100	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

214-JAIL INMATE STORE FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.5700 SHERIFF COMMISSARY	48,461	40,299	45,835	0	45,835	45,835
TOTAL CHARGES FOR SERVICES	48,461	40,299	45,835	0	45,835	45,835
OTHER FINANCING SOURCES						
TOTAL REVENUES	48,461	40,299	45,835	0	45,835	45,835

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

214-JAIL INMATE STORE FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
JAIL INMATE STORE FUND						
PURCHASED/CONTRACT SERV.						
214-5.3420.52.3200 COMMUNICATIONS	0	0	5,000	0	5,000	5,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	5,000	0	5,000	5,000
SUPPLIES						
214-5.3420.53.1100 GENERAL SUPPLIES & MA	10,993	17,109	5,000	0	5,000	5,000
214-5.3420.53.1110 UNIFORMS & CLOTHING	0	0	35,835	0	35,835	35,835
TOTAL SUPPLIES	10,993	17,109	40,835	0	40,835	40,835
CAPITAL OUTLAY						
214-5.3420.54.1100 CAPITAL OUTLAY	36,393	0	0	0	0	0
TOTAL CAPITAL OUTLAY	36,393	0	0	0	0	0
TOTAL JAIL INMATE STORE FUND	47,386	17,109	45,835	0	45,835	45,835
TOTAL EXPENDITURES	47,386	17,109	45,835	0	45,835	45,835
REVENUE OVER/(UNDER) EXPENDITURES	1,075	23,190	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

215-E911

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	523,345	365,205	0	0	526,000	0
215-34.2511 E911 SVC CHG WIRELESS	0	185,643	526,000	445,832	0	526,000
TOTAL CHARGES FOR SERVICES	523,345	550,848	526,000	445,832	526,000	526,000
INVESTMENT INCOME						
215-36.1000 INTEREST REVENUES	0	0	0	7,807	0	0
TOTAL INVESTMENT INCOME	0	0	0	7,807	0	0
MISCELLANEOUS REVENUE						
215-38.9000 OTHER (MISCELLANEOUS REV)	1,648	1,476	0	1,031	0	0
TOTAL MISCELLANEOUS REVENUE	1,648	1,476	0	1,031	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	524,993	552,324	526,000	454,669	526,000	526,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

215-E911

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
HUMAN RESOURCES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
E911						
PERSONAL SERVICES						
215-5.3800.51.1100 REGULAR EMPLOYEES	524,993	552,324	526,000	0	526,000	526,000
TOTAL PERSONAL SERVICES	524,993	552,324	526,000	0	526,000	526,000
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	524,993	552,324	526,000	0	526,000	526,000
TOTAL EXPENDITURES	524,993	552,324	526,000	0	526,000	526,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	454,669	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

221-EDA GRANT

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

222-AIR ONE GEORGIA GRANT

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

222-AIR ONE GEORGIA GRANT

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
AIR ONEGEORGIA GRANT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

230-AMERICAN RESCUE FUNDS

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
230-33.1110 FED GRANT OP/CAT DIRECT	2,863,922	714,677	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	2,863,922	714,677	0	0	0	0
INVESTMENT INCOME						
230-36.1000 INTEREST REVENUE	18,972	29,154	0	7,517	0	0
TOTAL INVESTMENT INCOME	18,972	29,154	0	7,517	0	0
OTHER FINANCING SOURCES						
230-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	1,325,000	0	1,325,000	841,284
TOTAL OTHER FINANCING SOURCES	0	0	1,325,000	0	1,325,000	841,284
TOTAL REVENUES	2,882,894	743,831	1,325,000	7,517	1,325,000	841,284

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

230-AMERICAN RESCUE FUNDS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
Other General Gov't						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
OTHER COSTS						
230-5.1599.57.2025 PAYMENTS TO OTHER	0	490,960	1,325,000	21,933	0	0
TOTAL OTHER COSTS	0	490,960	1,325,000	21,933	0	0
OTHER FINANCING USES						
230-5.1599.61.1000 OPERATION TRANSFER OU	188,434	199,000	0	0	0	0
230-5.1599.61.1600 TRANSFER OUT	2,675,488	0	0	0	1,325,000	841,284
TOTAL OTHER FINANCING USES	2,863,922	199,000	0	0	1,325,000	841,284
TOTAL Other General Gov't	2,863,922	689,960	1,325,000	21,933	1,325,000	841,284
TOTAL EXPENDITURES	2,863,922	689,960	1,325,000	21,933	1,325,000	841,284
REVENUE OVER/(UNDER) EXPENDITURES	18,972	53,871	0	(14,415)	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

235-OPOID SETTLEMENTS

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
FINES & FORFEITURES						
235-35.1920 LOCAL GOV. SHARE OF OPOID SE	81,970	101,267	0	35,504	0	0
TOTAL FINES & FORFEITURES	81,970	101,267	0	35,504	0	0
MISCELLANEOUS REVENUE						
TOTAL REVENUES	81,970	101,267	0	35,504	0	0
REVENUE OVER/(UNDER) EXPENDITURES	81,970	101,267	0	35,504	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

275-HOTEL / MOTEL

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	10,447	8,947	13,000	19,473	13,000	12,500
TOTAL TAXES	10,447	8,947	13,000	19,473	13,000	12,500
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	3,198	4,157	2,200	0	2,200	0
TOTAL OTHER FINANCING SOURCES	3,198	4,157	2,200	0	2,200	0
TOTAL REVENUES	13,645	13,104	15,200	19,473	15,200	12,500

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

275-HOTEL / MOTEL

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	10,000	10,000	10,000	10,000	10,000	7,500
275-5.7540.57.2007 CHAMBER OF COMMERCE	4,191	3,579	5,200	7,789	5,200	5,000
TOTAL OTHER COSTS	14,191	13,579	15,200	17,789	15,200	12,500
OTHER FINANCING USES						
TOTAL HOTEL/MOTEL	14,191	13,579	15,200	17,789	15,200	12,500
TOTAL EXPENDITURES	14,191	13,579	15,200	17,789	15,200	12,500
REVENUE OVER/(UNDER) EXPENDITURES	(545)	(475)	0	1,684	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

321-1994 SPLOST FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
321-39.1320 RESIDUAL EQUITY TRANSFER IN	0	0	0	0	130,626	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	130,626	0
TOTAL REVENUES	0	0	0	0	130,626	0

321-1994 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
INFORMATION SYSTEM						
CAPITAL OUTLAY						
321-5.1535.54.2400 COMPUTERS	0	0	0	0	25,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	25,000	0
TOTAL INFORMATION SYSTEM	0	0	0	0	25,000	0
GEN GOV BLDG & PLANTS						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
321-5.1565.54.1200 SITE IMPROVEMENTS	0	0	0	0	7,200	0
321-5.1565.54.1300 BUILDINGS	0	0	0	0	16,800	0
TOTAL CAPITAL OUTLAY	0	0	0	0	24,000	0
TOTAL GEN GOV BLDG & PLANTS	0	0	0	0	24,000	0
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
321-5.1599.57.9000 CONTINGENCY	0	0	0	0	81,626	0
TOTAL OTHER COSTS	0	0	0	0	81,626	0
TOTAL OTHER GENERAL GOVERNMENT	0	0	0	0	81,626	0
PW - SOLID WASTE						
PURCHASED/CONTRACT SERV.						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

321-1994 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
CAPITAL OUTLAY						
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL EXPENDITURES	0	0	0	0	130,626	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

322-1999 SPLOST

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

323-2000 SPLOST FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

323-2000 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
WATER & SEWERAGE AUTH						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

324-2004 SPLOST Fund

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	30,633	0	101,272	13,150
TOTAL OTHER FINANCING SOURCES	0	0	30,633	0	101,272	13,150
TOTAL REVENUES	0	0	30,633	0	101,272	13,150

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

324-2004 SPLOST Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
INFORMATION SYSTEMS						
CAPITAL OUTLAY						
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
ENGINEERING						
CAPITAL OUTLAY						
RECORDS MANAGEMENT						
CAPITAL OUTLAY						
GEN ADMINISTRATION FEES						
PURCHASED/CONTRACT SERV.						
OTHER GEN GOVERNMENT						
OTHER COSTS						
324-5.1599.57.9000 CONTINGENCIES	0	0	30,633	0	101,272	13,150
TOTAL OTHER COSTS	0	0	30,633	0	101,272	13,150
TOTAL OTHER GEN GOVERNMENT	0	0	30,633	0	101,272	13,150
PUBLIC SAFETY						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

324-2004 SPLOST Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						
JAIL						
SUPPLIES						
CAPITAL OUTLAY						
FIRE DEPARTMENT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
E911						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						
ROADWAY & WALKWAYS						
PURCHASED/CONTRACT SERV.						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

324-2004 SPLOST Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
SUPPLIES						
CAPITAL OUTLAY						
324-5.4220.54.1200 SITE IMPROVEMENTS	70,639	0	0	0	0	0
324-5.4220.54.1400 INFRASTRUCTURE	0	17,500	0	0	0	0
TOTAL CAPITAL OUTLAY	70,639	17,500	0	0	0	0
TOTAL ROADWAY & WALKWAYS	70,639	17,500	0	0	0	0
FORT VALLEY SPLOST DIST						
OTHER COSTS						
BYRON SPLOST DISTRIBUTIO						
OTHER COSTS						
HEALTH BLDGS & FACILITIE						
OTHER COSTS						
DFCS						
CAPITAL OUTLAY						
RECREATION						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
ECO DEVEL ADMINISTRATION						
OTHER COSTS						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

324-2004 SPLOST Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
FVDD						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	70,639	17,500	30,633	0	101,272	13,150
REVENUE OVER/(UNDER) EXPENDITURES	(70,639)	(17,500)	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

325-2008 SPLOST Fund

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
325-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	0	0	466,571	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	466,571	0
TOTAL REVENUES	0	0	0	0	466,571	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

325-2008 SPLOST Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
DEBT SERVICE						
OTHER FINANCING USES						
PUBLIC SAFETY ADMIN						
CAPITAL OUTLAY						
JAIL						
CAPITAL OUTLAY						
FIRE DEPARMENT						
CAPITAL OUTLAY						
AMBULANCE SERVICE						
CAPITAL OUTLAY						
E911						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

325-2008 SPLOST Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
ANIMAL CONTROL						
SUPPLIES						
CAPITAL OUTLAY						
325-5.3910.54.1300 BUILDINGS	11,579	334,120	0	0	337,083	0
TOTAL CAPITAL OUTLAY	11,579	334,120	0	0	337,083	0
TOTAL ANIMAL CONTROL	11,579	334,120	0	0	337,083	0
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
ROADWAY & WALKWAYS						
CAPITAL OUTLAY						
325-5.4220.54.1110 RIGHT OF WAY	110,935	0	0	0	0	0
325-5.4220.54.1200 SITE IMPROVEMENTS	85,886	0	0	0	0	0
325-5.4220.54.1400 INFRASTRUCTURE	105,676	0	0	0	0	0
TOTAL CAPITAL OUTLAY	302,497	0	0	0	0	0
TOTAL ROADWAY & WALKWAYS	302,497	0	0	0	0	0
PAYMENTS TO FORT VALLEY						
OTHER COSTS						
DFCS						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

325-2008 SPLOST Fund

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
DEBT SERVICE						
PLANNING & ZONING						
CAPITAL OUTLAY						
FVDDA						
CAPITAL OUTLAY						
ENGINEERING SERVICES						
CAPITAL OUTLAY						
325-5.1575.54.1400 INFRASTRUCTURE	0	0	0	0	129,488	0
TOTAL CAPITAL OUTLAY	0	0	0	0	129,488	0
TOTAL ENGINEERING SERVICES	0	0	0	0	129,488	0
TOTAL EXPENDITURES	314,076	334,120	0	0	466,571	0
REVENUE OVER/(UNDER) EXPENDITURES	(314,076)	(334,120)	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

326-2015 SPLOST FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
326-33.7000 PAYMENTS FROM HEALTH DEPT	137,100	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	137,100	0	0	0	0	0
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
326-39.1330 RESIDUAL EQUITY TRANSFER IN	0	0	79,571	0	147,176	34,445
TOTAL OTHER FINANCING SOURCES	0	0	79,571	0	147,176	34,445
TOTAL REVENUES	137,100	0	79,571	0	147,176	34,445

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

326-2015 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
CLEAN COMMUNITY						
CAPITAL OUTLAY						
PUBLIC BUILDINGS						
CAPITAL OUTLAY						
326-5.1565.54.1300 BUILDINGS	2,114	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,114	0	0	0	0	0
TOTAL PUBLIC BUILDINGS	2,114	0	0	0	0	0
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
DEBT SERVICE						
ENGINEERING SERVICES						
CAPITAL OUTLAY						
SHERIFF						
CAPITAL OUTLAY						
326-5.3300.54.2200 VEHICLES	7,839	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,839	0	0	0	0	0
TOTAL SHERIFF	7,839	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

326-2015 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
FIRE						
CAPITAL OUTLAY						
326-5.3500.54.1300 BUILDINGS	112,409	29,000	0	0	147,176	0
TOTAL CAPITAL OUTLAY	112,409	29,000	0	0	147,176	0
TOTAL FIRE	112,409	29,000	0	0	147,176	0
EMS						
CAPITAL OUTLAY						
ANIMAL CONTROL						
CAPITAL OUTLAY						
326-5.3910.54.2200 VEHICLE	0	50,572	0	44,983	0	0
326-5.3910.54.2500 OTHER EQUIPMENT	0	0	79,571	0	0	34,445
TOTAL CAPITAL OUTLAY	0	50,572	79,571	44,983	0	34,445
TOTAL ANIMAL CONTROL	0	50,572	79,571	44,983	0	34,445
EMA						
CAPITAL OUTLAY						
ROADWAY AND WALKWAYS						
CAPITAL OUTLAY						
OTHER FINANCING USES						
PAYMENTS TO FORT VALLLEY						
OTHER COSTS						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

326-2015 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
PAYMENTS TO BYRON						
OTHER COSTS						
RECREATION						
CAPITAL OUTLAY						
326-5.6100.54.1200 SITE IMPROVEMENTS	200,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY	200,000	0	0	0	0	0
TOTAL RECREATION	200,000	0	0	0	0	0
TOTAL EXPENDITURES	322,362	79,572	79,571	44,983	147,176	34,445
REVENUE OVER/(UNDER) EXPENDITURES	(185,262)	(79,572)	0	(44,983)	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

327-2021 SPLOST FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
327-31.3200 SPECIAL LOCAL OPTION SALES T	8,168,120	8,396,342	7,500,000	7,744,225	6,000,000	7,500,000
TOTAL TAXES	8,168,120	8,396,342	7,500,000	7,744,225	6,000,000	7,500,000
INTERGOVERNMENTAL REV.						
327-33.1151 FEMA GRANTS	0	0	0	0	1,883,379	0
327-33.4149 OTHER STATE GRANTS	440,164	406,952	0	409,413	494,739	0
TOTAL INTERGOVERNMENTAL REV.	440,164	406,952	0	409,413	2,378,118	0
INVESTMENT INCOME						
327-36.1000 INTEREST REVENUE	72,452	167,131	0	154,054	0	0
TOTAL INVESTMENT INCOME	72,452	167,131	0	154,054	0	0
CONTRIBUTIONS & DONATION						
327-37.1000 CONTRIBUTIONS & DONATIONS	0	0	0	500	0	0
TOTAL CONTRIBUTIONS & DONATION	0	0	0	500	0	0
MISCELLANEOUS REVENUE						
327-38.3000 REIMB FOR DAMAGED PROPERTY	69,364	23,086	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	69,364	23,086	0	0	0	0
TOTAL REVENUES	8,750,100	8,993,510	7,500,000	8,308,192	8,378,118	7,500,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

327-2021 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
GENERAL GOV BLDG						
CAPITAL OUTLAY						
327-5.1565.54.1300 BUILDINGS	951,941	3,182,322	0	617,886	0	0
327-5.1565.54.2200 VEHICLES	58,844	48,000	48,000	0	0	0
327-5.1565.54.2400 COMPUTERS	0	39,902	0	0	0	0
TOTAL CAPITAL OUTLAY	1,010,785	3,270,224	48,000	617,886	0	0
TOTAL GENERAL GOV BLDG	1,010,785	3,270,224	48,000	617,886	0	0
ENGINEERING						
CAPITAL OUTLAY						
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
327-5.1599.57.9000 CONTINGENCY	0	0	2,160,480	0	2,823,225	3,531,047
TOTAL OTHER COSTS	0	0	2,160,480	0	2,823,225	3,531,047
DEBT SERVICE						
327-5.1599.58.1200 CAPITAL LEASE-PRINCIP	264,769	277,420	271,853	288,035	271,853	177,442
327-5.1599.58.2200 CAPITAL LEASE INTERES	63,017	55,891	60,000	48,441	60,000	41,511
TOTAL DEBT SERVICE	327,786	333,311	331,853	336,476	331,853	218,953
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVERNMENT	327,786	333,311	2,492,333	336,476	3,155,078	3,750,000
SHERIFF						
CAPITAL OUTLAY						
327-5.3300.54.2200 VEHICLES	216,445	275,961	207,251	211,243	165,000	0
TOTAL CAPITAL OUTLAY	216,445	275,961	207,251	211,243	165,000	0
TOTAL SHERIFF	216,445	275,961	207,251	211,243	165,000	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

327-2021 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
FIRE						
CAPITAL OUTLAY						
327-5.3500.54.1300 BUILDINGS	20,000	162,327	0	0	0	0
327-5.3500.54.2200 VEHICLES	52,146	860,921	0	63,021	0	0
327-5.3500.54.2500 OTHER EQUIPMENT	54,506	5,577	0	0	1,529,648	0
TOTAL CAPITAL OUTLAY	126,652	1,028,825	0	63,021	1,529,648	0
TOTAL FIRE	126,652	1,028,825	0	63,021	1,529,648	0
AMBULANCE						
CAPITAL OUTLAY						
327-5.3600.54.2200 VEHICLES	144,097	230,540	406,933	449,576	0	0
327-5.3600.54.2400 COMPUTER EQUIPMENT	0	0	0	0	810,258	0
327-5.3600.54.2500 OTHER EQUIPMENT	0	63,855	0	9,113	0	0
TOTAL CAPITAL OUTLAY	144,097	294,395	406,933	458,689	810,258	0
TOTAL AMBULANCE	144,097	294,395	406,933	458,689	810,258	0
E911						
CAPITAL OUTLAY						
327-5.3800.54.2300 FURNITURE & FIXTURE	0	130,643	0	0	0	0
327-5.3800.54.2500 OTHER EQUIPMENT	0	55,395	232,512	289,823	55,395	0
TOTAL CAPITAL OUTLAY	0	186,038	232,512	289,823	55,395	0
TOTAL E911	0	186,038	232,512	289,823	55,395	0
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
327-5.3920.54.2100 MACHINERY & EQUIPMENT	3,830	0	0	0	0	0
327-5.3920.54.2500 OTHER EQUIPMENT	120,183	72,456	0	0	494,739	0
TOTAL CAPITAL OUTLAY	124,013	72,456	0	0	494,739	0
TOTAL HOMELAND SECURITY (EMA)	124,013	72,456	0	0	494,739	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

327-2021 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
327-5.4220.54.1110 RIGHT OF WAY	0	400	0	0	0	0
327-5.4220.54.1200 SITE IMPROVEMENTS	496,067	253,206	0	686	0	0
327-5.4220.54.1400 INFRASTRUCTURE	4,240	257,850	0	508,116	0	0
327-5.4220.54.2200 VEHICLES	198,415	0	102,995	101,231	0	0
327-5.4220.54.2500 OTHER EQUIPMENT	237,390	8,071	259,976	113,607	8,000	0
TOTAL CAPITAL OUTLAY	936,112	519,527	362,971	723,641	8,000	0
TOTAL ROADWAYS & WALKWAYS	936,112	519,527	362,971	723,641	8,000	0
FORT VALLEY						
OTHER COSTS						
327-5.4961.57.1015 PAYMENTS TO FORT VALL	1,470,262	1,913,240	1,875,000	1,936,056	1,080,000	1,875,000
TOTAL OTHER COSTS	1,470,262	1,913,240	1,875,000	1,936,056	1,080,000	1,875,000
TOTAL FORT VALLEY	1,470,262	1,913,240	1,875,000	1,936,056	1,080,000	1,875,000
BYRON						
OTHER COSTS						
327-5.4962.57.1020 PAYMENTS TO BYRON	1,470,262	1,913,249	1,875,000	1,936,056	1,080,000	1,875,000
TOTAL OTHER COSTS	1,470,262	1,913,249	1,875,000	1,936,056	1,080,000	1,875,000
TOTAL BYRON	1,470,262	1,913,249	1,875,000	1,936,056	1,080,000	1,875,000
RECREATION						
CAPITAL OUTLAY						
327-5.6100.54.1200 SITE IMPROVEMENTS	435,783	10,280	0	24,168	0	0
TOTAL CAPITAL OUTLAY	435,783	10,280	0	24,168	0	0
TOTAL RECREATION	435,783	10,280	0	24,168	0	0
TOTAL EXPENDITURES	6,262,196	9,817,507	7,500,000	6,597,060	8,378,118	7,500,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

327-2021 SPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	2,487,904	(823,996)	0	1,711,132	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

328-2022 TSPLOST FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
328-31.3500 T-SPLOST TAX COLLECTION	5,615,298	5,927,771	5,900,000	5,697,694	3,500,000	5,900,000
TOTAL TAXES	5,615,298	5,927,771	5,900,000	5,697,694	3,500,000	5,900,000
INTERGOVERNMENTAL REV.						
328-33.4149 OTHER STATE GRANTS	0	327,281	0	333,716	0	0
TOTAL INTERGOVERNMENTAL REV.	0	327,281	0	333,716	0	0
INVESTMENT INCOME						
328-36.1000 INTEREST REVENUE	42,915	187,072	0	152,881	0	0
TOTAL INVESTMENT INCOME	42,915	187,072	0	152,881	0	0
OTHER FINANCING SOURCES						
328-39.1200 OP TRANS IN ARPA FUNDS	2,675,488	0	0	0	0	0
328-39.1330 RESIDUAL EQUITY IN	0	0	0	0	1,064,195	0
TOTAL OTHER FINANCING SOURCES	2,675,488	0	0	0	1,064,195	0
TOTAL REVENUES	8,333,702	6,442,124	5,900,000	6,184,291	4,564,195	5,900,000

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

328-2022 TSPLOST FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
CONTINGENCIES						
PURCHASED/CONTRACT SERV.						
328-5.1599.52.3650 BANK SERVICE FEE	1,080	1,080	0	1,080	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,080	1,080	0	1,080	0	0
OTHER COSTS						
328-5.1599.57.9000 CONTINGENCY	0	0	1,695,000	0	0	1,827,500
TOTAL OTHER COSTS	0	0	1,695,000	0	0	1,827,500
DEBT SERVICE						
328-5.1599.58.1100 PRINCIPAL - BONDS	3,500,000	3,600,000	3,650,000	3,650,000	3,500,000	3,700,000
328-5.1599.58.2100 BONDS INTEREST	1,064,194	735,000	555,000	555,000	1,064,195	372,500
TOTAL DEBT SERVICE	4,564,194	4,335,000	4,205,000	4,205,000	4,564,195	4,072,500
TOTAL CONTINGENCIES	4,565,274	4,336,080	5,900,000	4,206,080	4,564,195	5,900,000
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
328-5.4220.54.1110 RIGHT OF WAY	0	33,989	0	17,318	0	0
328-5.4220.54.1200 SITE IMPROVEMENTS	11,283,942	865,196	0	19,550	0	0
328-5.4220.54.1400 INFRASTRUCTURE	0	734,854	0	1,732,410	0	0
TOTAL CAPITAL OUTLAY	11,283,942	1,634,039	0	1,769,277	0	0
TOTAL ROADWAYS & WALKWAYS	11,283,942	1,634,039	0	1,769,277	0	0
TOTAL EXPENDITURES	15,849,216	5,970,119	5,900,000	5,975,357	4,564,195	5,900,000
REVENUE OVER/(UNDER) EXPENDITURES	(7,515,515)	472,005	0	208,934	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

341-CDBG GANO PROJECT

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
INVESTMENT INCOME						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

343-2018 CDBG

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
343-33.1150 FED GRANT-OP/CAT-INDIRECT	(3,174)	0	0	0	0	0
343-33.7000 PAYMENTS FROM HEALTH DEPT	26,747	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	23,573	0	0	0	0	0
TOTAL REVENUES	23,573	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

343-2018 CDBG

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	23,573	0	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

540-SOLID WASTE FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TAXES						
540-31.1500 PROPERTY NOT ON DIGEST	0	0	0	0	1,099,152	0
540-31.9100 PEN & INT-GENERAL PROP	91,171	72,713	290,512	0	290,512	0
TOTAL TAXES	91,171	72,713	290,512	0	1,389,664	0
CHARGES FOR SERVICES						
540-34.4110 REFUSE COLLECTION FEES	1,007,707	972,863	1,099,152	1,107,258	0	1,083,444
540-34.4130 SAN-SALE OF RECYCLED MAT	2,884	2,517	0	731	0	0
TOTAL CHARGES FOR SERVICES	1,010,590	975,380	1,099,152	1,107,989	0	1,083,444
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
540-39.1210 OP TRANS IN GENERAL FUND	3,500	345,000	4,660	0	0	534,852
540-39.1215 OP TR IN FR GF (40% OF 1MILL	353,024	404,031	498,051	0	353,024	556,348
540-39.1300 RESIDUAL EQUITY TRANS IN	0	0	0	0	247,242	0
540-39.1301 RESIDUAL EQ. TRANSFER IN (45	0	0	(26,221)	0	171,064	0
TOTAL OTHER FINANCING SOURCES	356,524	749,031	476,490	0	771,330	1,091,200
TOTAL REVENUES	1,458,285	1,797,124	1,866,154	1,107,989	2,160,994	2,174,644

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

540-SOLID WASTE FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
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OTHER COSTS						
STORMWATER						
==========						
PERSONAL SERVICES						
540-5.4450.51.1100 REGULAR EMPLOYEES	49,436	125,310	245,773	120,651	222,768	238,985
540-5.4450.51.1300 OVERTIME	0	1,344	4,500	1,408	4,500	2,500
540-5.4450.51.2110 HEALTH INSURANCE	13,453	13,463	0	0	0	0
540-5.4450.51.2120 LIFE INSURANCE	74	65	0	0	0	0
540-5.4450.51.2140 LONG TERM DISABILITY	158	149	0	0	0	0
540-5.4450.51.2200 SOCIAL SEC (FICA) CNT	3,735	9,390	0	9,205	0	0
540-5.4450.51.2400 RETIREMENT CONTRIBUTI	7,461	3,139	0	0	0	0
540-5.4450.51.2700 WORKERS COMPENSATION	1,515	0	0	0	0	0
TOTAL PERSONAL SERVICES	75,831	152,860	250,273	131,264	227,268	241,485
PURCHASED/CONTRACT SERV.						
540-5.4450.52.1290 OTHER PROFESSIONAL SE	0	5,200	4,500	81,166	4,500	60,000
540-5.4450.52.1331 EQUIPMENT MAINTENANCE	0	0	5,000	1,281	0	5,000
540-5.4450.52.2110 DISPOSAL	14,282	16,162	25,000	7,095	0	25,000
540-5.4450.52.2200 REPAIRS & MAINTENANCE	75,554	38,791	75,000	6,578	80,000	50,000
540-5.4450.52.2230 STORMWATER & DRAINAGE	46,233	25,771	65,000	7,900	65,000	50,000
540-5.4450.52.3210 TELEPHONE	141	118	100	163	100	200
540-5.4450.52.3211 TELEPHONE-CELLPHONE S	544	545	570	206	570	500
540-5.4450.52.3250 POSTAGE	10	0	120	0	120	50
540-5.4450.52.3400 PRINTING & BINDING	0	0	1,250	0	1,250	800
540-5.4450.52.3600 DUES & FEES	272	0	700	0	700	200
540-5.4450.52.3700 EDUCATION & TRAINING	3,110	0	3,500	0	3,500	750
TOTAL PURCHASED/CONTRACT SERV.	140,144	86,586	180,740	104,388	155,740	192,500
SUPPLIES						
540-5.4450.53.1101 OFFICE SUPPLIES	972	1,346	1,500	74	1,500	500
540-5.4450.53.1110 UNIFORM & CLOTHING	0	0	237	237	0	0
540-5.4450.53.1270 ENERGY-GASOLINE/DIESE	0	5,279	10,000	0	10,000	2,500
540-5.4450.53.1723 SAFETY SUPPLIES	0	0	3,000	0	3,000	500
540-5.4450.53.1724 STORMWATER SUPPLIES	956	0	13	0	250	250
540-5.4450.53.1776 NPDES SUPPLIES	0	0	1,200	0	1,200	800
TOTAL SUPPLIES	1,928	6,625	15,950	311	15,950	4,550
CAPITAL OUTLAY						
OTHER COSTS						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

540-SOLID WASTE FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING USES						
TOTAL STORMWATER	217,903	246,070	446,963	235,963	398,958	438,535
SOLID WASTE						
PURCHASED/CONTRACT SERV.						
540-5.4520.52.1320 MOTOR VEHICLE MAINT	395	616	1,950	2,173	950	1,000
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	1,411	0	1,350	0	1,350	1,350
540-5.4520.52.2110 DISPOSAL	976,182	1,037,620	942,300	906,425	942,300	1,101,750
540-5.4520.52.2111 PC GRAPPLE OTHER THAN	12,228	4,221	10,000	9,229	25,000	12,000
540-5.4520.52.2112 DISPOSAL CONVENIENT C	54,670	144,172	100,000	98,673	35,000	120,000
540-5.4520.52.2209 REPAIR & MAINT. CONV.	4,792	800	4,000	0	5,000	5,000
540-5.4520.52.3400 PRINTING & BINDING	533	3,638	3,000	0	900	800
540-5.4520.52.3850 CONTRACT LABOR	40,782	39,360	50,000	38,206	49,318	50,000
TOTAL PURCHASED/CONTRACT SERV.	1,090,992	1,230,426	1,112,600	1,054,706	1,059,818	1,291,900
SUPPLIES						
540-5.4520.53.1120 MOTOR VEHICLE SUPPLIE	95	0	450	0	450	450
540-5.4520.53.1126 EQUIPMENT MAINTENANCE	4,376	0	675	0	675	675
540-5.4520.53.1201 ENERGY - UTILITY SERV	0	0	250	0	250	0
540-5.4520.53.1270 ENERGY-GASOLINE/DIESE	2,991	2,730	3,150	2,706	3,150	3,150
540-5.4520.53.1300 FOOD	206	204	1,000	0	1,000	500
540-5.4520.53.1600 SMALL EQUIPMENT	670	0	0	0	0	0
540-5.4520.53.1777 INMATE WORK CREW SUPP	679	0	900	295	900	900
TOTAL SUPPLIES	9,017	2,933	6,425	3,001	6,425	5,675
CAPITAL OUTLAY						
OTHER COSTS						
540-5.4520.57.9000 CONTINGENCY - SANITAT	0	0	(19,873)	0	32,909	(214,131)
TOTAL OTHER COSTS	0	0	(19,873)	0	32,909	(214,131)
TOTAL SOLID WASTE	1,100,009	1,233,360	1,099,152	1,057,707	1,099,152	1,083,444
RECYCLABLE COLLECTION						
PERSONAL SERVICES						
540-5.4540.51.1100 REGULAR EMPLOYEES	99,473	46,619	20,511	17,833	94,696	19,416
540-5.4540.51.1300 OVERTIME	71	62	0	0	0	0
540-5.4540.51.2110 HEALTH INSURANCE	26,907	26,926	0	0	0	0
540-5.4540.51.2120 LIFE INSURANCE	149	130	0	0	0	0
540-5.4540.51.2140 LONG TERM DISABILITY	0	299	0	0	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

540-SOLID WASTE FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
540-5.4540.51.2200 SOCIAL SEC (FICA) CNT	7,593	3,745	0	1,423	0	0
540-5.4540.51.2400 RETIREMENT CONTRIBUTI	8,466	6,277	0	0	0	0
540-5.4540.51.2700 WORKERS COMPENSATION	3,238	0	0	0	0	0
TOTAL PERSONAL SERVICES	145,895	84,059	20,511	19,256	94,696	19,416
PURCHASED/CONTRACT SERV.						
540-5.4540.52.1320 MOTOR VEHICLE MAINTEN	836	0	1,500	226	1,500	1,500
540-5.4540.52.1330 HEAVY EQUIPMENT MAINT	972	1,959	2,500	0	2,500	2,500
540-5.4540.52.2112 DISPOSAL CARDBOARD	53,907	58,654	0	51,077	55,200	61,296
540-5.4540.52.2140 LAWN CARE	777	800	800	1,000	800	1,000
540-5.4540.52.2310 RENTAL OF LAND & BUIL	3,600	0	0	0	3,600	0
540-5.4540.52.3209 TELEPHONE-LONG DISTAN	0	0	20	0	20	0
540-5.4540.52.3210 TELEPHONE	2,582	273	1,500	276	1,500	300
540-5.4540.52.3250 POSTAGE	0	0	5	0	5	5
540-5.4540.52.3600 DUES & FEE'S	495	0	450	0	450	450
540-5.4540.52.3610 DOT VEH HWY IMPACT FE	50	50	100	100	100	100
TOTAL PURCHASED/CONTRACT SERV.	63,220	61,736	6,875	52,678	65,675	67,151
SUPPLIES						
540-5.4540.53.1101 OFFICE SUPPLIES	47	21	250	0	250	50
540-5.4540.53.1110 UNIFORMS & CLOTHING	2,087	934	1,000	531	1,000	200
540-5.4540.53.1120 MV MAINTENANCE SUPPLI	10	62	700	0	700	700
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	158	0	700	0	700	700
540-5.4540.53.1201 ENERGY-UTILTY SERVICE	2,572	3,554	2,000	1,813	2,000	2,000
540-5.4540.53.1202 ENERGY-UTILITY SERVIC	1,672	1,158	1,300	1,326	1,300	1,400
540-5.4540.53.1203 ENGERY-UTILITY (WATER	260	333	200	976	200	1,000
540-5.4540.53.1240 BOTTLES GAS	242	39	400	69	400	400
540-5.4540.53.1270 ENERGY-GASOLINE/DIESE	2,952	2,815	2,000	2,894	2,000	3,000
540-5.4540.53.1300 FOOD	75	54	75	0	75	50
540-5.4540.53.1716 PUBLIC EDUCATIONAL SU	0	0	250	0	250	0
540-5.4540.53.1725 RECYCLING SUPPLIES	157	379	750	226	750	250
TOTAL SUPPLIES	10,233	9,349	9,625	7,834	9,625	9,750
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL RECYCLABLE COLLECTION	219,348	155,143	37,011	79,768	169,996	96,317

CLOSURE POST CLOSURE
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PURCHASED/CONTRACT SERV.						
540-5.4560.52.1290 OTHER PROFESSIONAL SE	131,580	138,651	200,000	122,456	270,850	316,220
540-5.4560.52.2212 LANDFILL MAINTENANCE	11,466	154,547	75,000	4,273	153,020	75,000
540-5.4560.52.3210 TELEPHONE	3,898	5,258	2,300	5,287	2,300	5,500
540-5.4560.52.3300 ADVERTISING	64	129	178	0	178	178
540-5.4560.52.3600 DUES & FEES	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	148,209	299,784	278,678	133,216	427,548	398,098

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

540-SOLID WASTE FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
SUPPLIES						
540-5.4560.53.1201 ENERGY - UTILITY SERV	1,073	924	1,000	992	1,000	1,000
540-5.4560.53.1271 GENERATOR FUEL	0	0	350	0	350	350
540-5.4560.53.1778 LANDFILL MAINTENANCE	0	0	3,000	6,666	3,000	5,000
TOTAL SUPPLIES	1,073	924	4,350	7,658	4,350	6,350
OTHER COSTS						
540-5.4560.57.9000 CONTINGENCY	0	0	0	0	92,190	151,900
TOTAL OTHER COSTS	0	0	0	0	92,190	151,900
TOTAL CLOSURE POST CLOSURE	149,282	300,708	283,028	140,874	524,088	556,348
TOTAL EXPENDITURES	1,686,541	1,935,281	1,866,154	1,514,312	2,192,194	2,174,644
REVENUE OVER/(UNDER) EXPENDITURES	(228,256)	(138,157)	0	(406,323)	(31,200)	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

545-TRANSIT

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
545-33.4110 STATE GRANTS-DOT-TRANSIT	84,410	357,029	250,000	138,000	250,000	324,306
TOTAL INTERGOVERNMENTAL REV.	84,410	357,029	250,000	138,000	250,000	324,306
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	84,410	357,029	250,000	138,000	250,000	324,306

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

545-TRANSIT

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
TRANSIT						
PURCHASED/CONTRACT SERV.						
545-5.5540.52.3211 TELEPHONE-CELLPHONE	0	684	0	0	0	0
545-5.5540.52.3300 ADVERTISING	114	601	0	322	0	0
TOTAL PURCHASED/CONTRACT SERV.	114	1,285	0	322	0	0
SUPPLIES						
CAPITAL OUTLAY						
545-5.5540.54.2200 VEHICLES	0	215,380	0	0	0	0
TOTAL CAPITAL OUTLAY	0	215,380	0	0	0	0
OTHER COSTS						
545-5.5540.57.2009 RESOURCE MANAGEMENT S	59,805	105,368	250,000	174,155	250,000	324,306
TOTAL OTHER COSTS	59,805	105,368	250,000	174,155	250,000	324,306
TOTAL TRANSIT	59,919	322,033	250,000	174,477	250,000	324,306
TOTAL EXPENDITURES	59,919	322,033	250,000	174,477	250,000	324,306
REVENUE OVER/(UNDER) EXPENDITURES	24,491	34,996	0	(36,477)	0	0

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

715-SUPERIOR COURT AGENCY FUN

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

715-SUPERIOR COURT AGENCY FUN

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

720-PROBATE COURT AGENCY FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

720-PROBATE COURT AGENCY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

730-SHERIFFS AGENCY FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

730-SHERIFFS AGENCY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

740-TAX COMMISSIONER AGENCY

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

740-TAX COMMISSIONER AGENCY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	(---------- 2024 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2025 ----------) REQUESTED BUDGET	APPROVED BUDGET
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

750-MAGISTRATE COURT

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

750-MAGISTRATE COURT

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	(---------- 2024 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2025 ----------) REQUESTED BUDGET	APPROVED BUDGET
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APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

795-JAIL INMATE FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

795-JAIL INMATE FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET

APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2025

800-GENERAL FIXED ASSETS

REVENUES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2025

800-GENERAL FIXED ASSETS

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 YEAR-TO-DATE ACTUAL	2025 REQUESTED BUDGET	2025 APPROVED BUDGET
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