APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	15,076	954	11,287	0	4,175	1,000
100-31.1190 REAL PROP-OTHER-CUR YEAR	3,986,308	11,834,672	14,530,381	0	11,400,476	15,033,640
100-31.1200 REAL PROP-PRIOR YEAR	7,964,030	211,775	1,316,674	0	1,316,674	211,776
100-31.1310 PERS PROP-MOTOR VEH-CUR	224,872	247,068	175,400	0	218,400	192,713
100-31.1314 TAVT ADMINISTRATIVE FEE 1%	23,207	20,048	13,744	0	13,190	14,701
100-31.1315 MOTOR VEH TITLE AD VALOREM T	1,374,381	1,470,089	1,374,381	0	1,319,001	1,470,090
100-31.1316 ALTERNATIVE AD VALOREM TAX	0	13,179	0	0	0	0
100-31.1320 PERS PROP-MOBILE HM-CUR	69,605	54,841	59,163	0	63,750	46,615
100-31.1330 TAXES HEAVY EQUIPMENT	0	0	0	0	0	168,486
100-31.1350 RAILROAD EQUIPMENT	30,880	31,756	30,879	0	33,475	31,756
100-31.1500 PROPERTY NOT ON DIGEST	0	0	700	0	700	0
100-31.1600 REAL ESTATE TRANSFER	204,274	199,089	204,273	0	207,544	199,069
100-31.1750 FRANCHISE TAX-TELV CABLE	58,543	67,514	58,542	0	54,144	67,515
100-31.3100 LOCAL OPTION SALES/USE TX	4,894,000	4,920,431	4,893,999	0	4,704,411	4,920,431
100-31.3115 PROPERTY TAX RELIEF	0	0	0	0	0	2,540,000
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	66,093	58,429	78,008	0	78,008	58,430
100-31.4500 ENERGY EXCISE TAX	42,724	47,754	51,213	0	51,213	47,755
100-31.6200 INSURANCE PREMIUM TAX	1,055,492	1,123,282	1,055,492	0	986,233	1,123,282
100-31.6300 FINANCIAL INSTITUTION TAX	29,100	29,891	29,100	0	25,399	29,891
100-31.9100 PEN & INT-GENERAL PROP	141,059	188,202	120,000	0	105,224	188,202
TOTAL TAXES	20,179,644	20,518,975	24,003,236	0	20,582,017	26,345,352
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	0	0	4,550	0	4,550	5,000
100-32.1110 ALCOHOLIC BEV-BEER	2,550	3,250	0	0	0	0
100-32.1120 ALCOHOLIC BEV-WINE	2,100	1,750	0	0	0	0
100-32.1200 GENERAL BUSINESS LICENSE	33,534	39,362	33,000	0	72,337	39,362
100-32.2200 BUILDING & SIGNS PERMITS	82,692	42,876	75,000	1,613	91,865	18,750
100-32.2210 ZONING & LAND USE	5,728	14,210	5,000	0	3,116	14,210
100-32.3100 BUSINESS LICENSE PENALTY	200	8,995	0	0	0	0
TOTAL LICENSES & PERMITS	126,804	110,443	117,550	1,613	171,868	77,322
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	0	0	0	0	620,000	0
100-33.1114 FED GRANT - SHERIFF GOHS GRA	0	0	10,145	0	0	0
100-33.1116 FED GRANT-CARES ACT (COVID)	0	232,755	0	0	0	0
100-33.1150 FED GRANT OP/CAT INDIRECT	53,744	29,318	0	0	0	141,541
100-33.4149 OTHER STATE GRANTS	64,701	135,895	13,035	0	0	0
100-33.4152 GEMA GRNT FOR CIVIL DEF	9,830	8,936	8,936	0	8,936	8,936
100-33.5000 STATE PAYM IN LIEU OF TAXES	0	35,227	0	0	0	0
100-33.6100 BOE SRO SAL SUPPLEMENT	381,947	338,353	250,000	0	222,568	250,000
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	53,056	79,890	53,919	0	38,427	59,961
TOTAL INTERGOVERNMENTAL REV.	563,278	860,374	336,035	0	889,931	460,438
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	183,702	158,023	190,551	0	190,551	158,024
100-34.1104 PROBATE COURT	52,326	57,642	57,817	0	57,817	57,642
100-34.1106 MAGISTRATE COURT	39,460	44,096	39,460	0	37,721	44,096

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REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-34.1120 PROBATION FEE	902	648	900	0	976	648
100-34.1910 OTHER-ELECTION QUAL FEE	14,246	7,625	0	0	0	0
100-34.1940 OTHER-COMM IN TAX COLLCT	315,425	393,869	339,000	0	339,000	335,000
100-34.2330 DET & COR SVC-PRIS HOSNG	62,110	68,142	10,000	0	5,605	68,143
100-34.2600 AMBULANCE FEES	1,429,682	1,826,218	1,668,500	10,643	1,128,000	1,735,498
100-34.2900 OTHER JAIL OPERATIONS-CON	126,010	95,165	115,000	0	103,439	95,166
100-34.2901 SHERIFF	130,224	125,578	115,000	0	108,164	125,579
100-34.3100 STREET,SIDEWALK,CURB REP	680	0	0	0	0	0
100-34.7200 ACTIVITY FEES-RECREATION	38,844	80,953	53,300	0	53,300	80,953
TOTAL CHARGES FOR SERVICES	2,393,610	2,857,958	2,589,528	10,643	2,024,573	2,700,749
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	538,595	745,162	425,000	0	382,578	745,162
100-35.1405 DRUG ABUSE FEE	27,452	28,164	27,257	0	27,257	28,164
100-35.1430 VICTIM ASSISTANCE FUND	61,470	64,081	55,000	0	49,657	64,082
TOTAL FINES & FORFEITURES	627,517	837,407	507,257	0	459,492	837,408
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	513,699	446,581	500,000	0	360,000	445,000
TOTAL INVESTMENT INCOME	513,699	446,581	500,000	0	360,000	445,000
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	33,100	15,107	1,200	0	0	0
100-37.1500 GRANT-NON GOVERNMENTAL	67,755	25,985	5,000	0	0	0
TOTAL CONTRIBUTIONS & DONATION	100,855	41,092	6,200	0	0	0
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	6,250	6,750	6,750	0	6,750	6,750
100-38.2000 TELEPHONE COMMISSIONS	38,851	61,877	38,000	0	43,876	61,877
100-38.3000 REIMB FOR DAMAGED PROPERT	54,482	35,311	13,923	0	0	0
100-38.9000 OTHER (MISCELLANEOUS REV)	72,502	387,062	11,211	0	0	0
TOTAL MISCELLANEOUS REVENUE	172,085	491,000	69,884	0	50,626	68,627
OTHER FINANCING SOURCES						
100-39.1200 OP TRANS IN ARPA FUNDS	199,000	58,768	0	0	0	0
100-39.1220 OP TRANS IN HOTEL/MOTEL	0	9,401	0	0	0	0
100-39.1300 RESIDUAL EQUITY TRANS IN	0	0	450,000	0	0	0
100-39.2100 SALE OF GEN FIXED ASSETS	33,911	0	0	0	0	0
100-39.3500 CAPITAL LEASE PROCEEDS	232,191	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	465,102	68,169	450,000	0	0	0
TOTAL REVENUES	25,142,595	26,231,999	28,579,690	12,255	24,538,507	30,934,896

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3500 TRAVEL MM	434	0	0	0	0	0
100-5.1102.52.3700 EDUCATION & TRAINING	3,485	2,566	5,500	0	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	3,919	2,566	5,500	0	5,500	5,500
TOTAL MARTIN MOSELEY	3,919	2,566	5,500	0	5,500	5,500
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	439	48	50	0	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	1,393	2,481	5,450	0	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	1,832	2,528	5,500	0	5,500	5,500
TOTAL ROY LEWIS	1,832	2,528	5,500	0	5,500	5,500
BETTY HILL						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3700 EDUCATION & TRAINING	2,130	2,780	5,500	0	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	2,130	2,780	5,500	0	5,500	5,500
TOTAL BETTY HILL	2,130	2,780	5,500	0	5,500	5,500
WADE YODER						
PURCHASED/CONTRACT SERV.						
100-5.1107.52.3500 TRAVEL WJ	170	0	0	0	0	0
100-5.1107.52.3700 EDUCATION & TRAINING	3,881	3,953	5,500	0	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	4,051	3,953	5,500	0	5,500	5,500
TOTAL WADE YODER	4,051	3,953	5,500	0	5,500	5,500

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
SHANITA BRYANT						
PURCHASED/CONTRACT SERV.						
100-5.1108.52.3700 EDUCATION & TRAINING	5,234	6,781	5,500	800	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	5,234	6,781	5,500	800	5,500	5,500
TOTAL SHANITA BRYANT	5,234	6,781	5,500	800	5,500	5,500
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	509,643	595,067	641,301	0	533,497	755,471
100-5.1110.51.1200 TEMPORARY EMPLOYEES	2,160	0	0	0	0	0
100-5.1110.51.1300 OVERTIME	0	0	53	0	0	250
100-5.1110.51.1500 ELECTED OFFICIAL	105,360	112,413	113,610	9,476	105,089	114,051
100-5.1110.51.1600 APPOINTED OFFICIAL	5,400	5,400	7,200	0	5,400	19,000
100-5.1110.51.2110 HEALTH INSURANCE	107,703	120,006	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	909	1,059	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	2,092	2,582	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	46,384	51,716	0	691	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	59,259	67,075	0	0	0	12,500
100-5.1110.51.2700 WORKER'S COMPENSATION	4,232	5,455	0	0	0	0
TOTAL PERSONAL SERVICES	843,142	960,773	762,164	10,167	643,986	901,272
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	2,000	6,332	2,000	0	2,300	2,300
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	4,161	3,521	4,000	0	3,530	3,300
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	9,015	8,831	12,000	0	9,200	9,000
100-5.1110.52.3100 INS, OTHER THAN EMP B	325	1,415	400	0	725	550
100-5.1110.52.3210 TELEPHONE	6,933	6,796	9,920	487	9,920	7,200
100-5.1110.52.3211 TELEPHONE-CELLPHONE S	753	948	1,550	0	500	3,000
100-5.1110.52.3220 WEB SUBSCRIPTIONS	0	0	140	0	0	130
100-5.1110.52.3250 POSTAGE	4,396	4,743	4,600	0	4,600	5,300
100-5.1110.52.3300 ADVERTISING	2,265	2,166	4,045	0	5,000	2,500
100-5.1110.52.3400 PRINTING & BINDING	0	0	0	0	0	300
100-5.1110.52.3500 TRAVEL	160	547	600	0	400	0
100-5.1110.52.3600 DUES & FEES	7,152	6,666	6,904	0	6,200	6,150
100-5.1110.52.3700 EDUCATION & TRAINING	19,581	10,181	17,000	953	12,800	13,000
TOTAL PURCHASED/CONTRACT SERV.	56,741	52,146	63,159	1,440	55,175	52,730
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	5,163	8,317	6,500	0	6,500	6,500
100-5.1110.53.1110 UNIFORMS & CLOTHING	50	1,307	1,500	0	2,500	1,000
100-5.1110.53.1300 FOOD	8,605	9,603	8,000	0	5,000	4,000
100-5.1110.53.1400 BOOKS & PERIODICALS	0	45	400	0	886	0

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-5.1110.53.1600 SMALL EQUIPMENT	320	2,423	6,573	0	650	0
100-5.1110.53.1710 ADMINISTRATION SUPPLI	9,303	15,597	6,780	0	6,500	3,000
TOTAL SUPPLIES	23,442	37,292	29,753	0	22,036	14,500
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	923,324	1,050,212	855,076	11,607	721,197	968,502
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	68,661	102,774	101,550	0	49,293	107,037
100-5.1400.51.1200 TEMPORARY EMPLOYEES	55,804	47,731	54,286	0	64,000	54,000
100-5.1400.51.1300 OVERTIME	4,197	1,224	0	0	0	0
100-5.1400.51.1600 APPOINTED OFFICIAL	12,060	12,286	12,060	0	12,060	12,060
100-5.1400.51.2110 HEALTH INSURANCE	26,926	30,001	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	130	151	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	299	369	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	10,415	12,095	0	0	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	8,466	9,582	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	671	865	0	0	0	0
TOTAL PERSONAL SERVICES	187,628	217,079	167,896	0	125,353	173,097
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1310 COMPUTER SERVICE(MAIN	14,963	44,745	99,470	8,200	14,200	50,000
100-5.1400.52.3210 TELEPHONE	449	532	550	0	550	550
100-5.1400.52.3250 POSTAGE	8,560	3,031	2,500	0	2,100	2,500
100-5.1400.52.3300 ADVERTISING	1,841	687	2,604	0	1,200	800
100-5.1400.52.3500 TRAVEL	101	1,080	1,200	0	400	1,000
100-5.1400.52.3600 DUES & FEES	514	45	1,030	0	515	650
100-5.1400.52.3700 EDUCATION & TRAINING	11,473	11,826	11,453	0	10,000	10,000
100-5.1400.52.3850 CONTRACT LABOR	6,068	4,218	16,214	0	5,000	15,000
TOTAL PURCHASED/CONTRACT SERV.	43,968	66,163	135,021	8,200	33,965	80,500
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	1,478	916	1,300	0	1,500	1,000
100-5.1400.53.1110 UNIFORMS & CLOTHING	441	1,578	1,000	0	500	500
100-5.1400.53.1300 FOOD	417	2,165	2,200	0	200	1,200
100-5.1400.53.1600 SMALL EQUIPMENT	0	6,622	0	0	298	0
100-5.1400.53.1701 VOTER REG.& ELECT. SU	7,631	11,735	10,346	0	6,000	8,000
TOTAL SUPPLIES	9,967	23,016	14,846	0	8,498	10,700
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	241,563	306,258	317,763	8,200	167,816	264,297

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	3,274	16	7,560	0	7,560	7,560
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	236	16	0	0	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	5	7	0	0	0	0
TOTAL PERSONAL SERVICES	3,515	39	7,560	0	7,560	7,560
PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	1,316	0	1,200	0	800	100
100-5.1510.52.3700 EDUCATION & TRAINING	1,288	318	4,500	0	4,000	1,250
TOTAL PURCHASED/CONTRACT SERV.	2,604	318	5,700	0	4,800	1,350
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	0	0	600	0	500	100
TOTAL SUPPLIES	0	0	600	0	500	100
TOTAL BOARD OF EQUALIZATION	6,119	357	13,860	0	12,860	9,010
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	0	0	0	0	1,000	0
100-5.1535.52.1310 COMPUTER SERVICE(MAIN	490,167	503,966	550,650	9,200	456,726	715,185
100-5.1535.52.3201 COMMUNICATIONS (INTER	37,941	46,357	45,616	269	35,000	48,245
100-5.1535.52.3210 TELEPHONE	0	330	0	0	0	0
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	738	534	600	0	900	0
100-5.1535.52.3214 MOBILE DATA SRV	19,538	20,051	20,000	0	18,000	20,530
TOTAL PURCHASED/CONTRACT SERV.	548,383	571,238	616,866	9,469	511,626	783,960
SUPPLIES						
100-5.1535.53.1600 SMALL EQUIPMENT	3,973	0	0	0	8,000	0
100-5.1535.53.1702 IT SUPPORT SUPPLIES	5,061	0	0	0	2,000	0
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	54,601	89,337	128,620	0	88,878	118,020
TOTAL SUPPLIES	63,635	89,337	128,620	0	98,878	118,020
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	232,191	0	156,000	0	0	0
TOTAL CAPITAL OUTLAY	232,191	0	156,000	0	0	0
DEBT SERVICE						
100-5.1535.58.1310 CAPITAL LEASE - PRINC	23,099	32,708	0	0	0	0
100-5.1535.58.1311 SBITA INTEREST PAYMEN	0	5,292	0	0	0	0
TOTAL DEBT SERVICE	23,099	38,000	0	0	0	0

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TOTAL INFORMATION SYSTEMS	867,307	698,575	901,486	9,469	610,504	901,980
HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	12,277	0	11,957	25,600
100-5.1540.51.2110 HEALTH INSURANCE	6	5	2,120,770	93,732	2,427,283	3,354,282
100-5.1540.51.2120 LIFE INSURANCE	0	0	14,820	2,612	14,664	15,500
100-5.1540.51.2140 LONG TERM DISABILITY	747	0	30,422	6,819	27,362	38,500
100-5.1540.51.2141 FIRE FIGHTER LONG TER	5,957	5,268	7,000	0	7,000	7,000
100-5.1540.51.2142 PUBLIC SAFETY PTSD IN	0	16,910	23,000	0	0	23,000
100-5.1540.51.2200 SOCIAL SEC (FICA) CNT	0	0	917,715	0	806,022	977,715
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	967,628	0	1,200,000	1,100,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	3,155	11,300	3,500	0	3,500	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	166,730	0	253,471	300,000
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	15,882	36,949	39,610	2,564	5,200	42,000
TOTAL PERSONAL SERVICES	25,748	70,430	4,303,472	105,727	4,756,459	5,887,097
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	408	5,500	2,000	0	2,000	500
100-5.1540.52.3600 DUES & FEES	289	124	500	0	310	500
100-5.1540.52.3700 EDUCATION & TRAINING	0	0	6,500	1,250	0	4,000
TOTAL PURCHASED/CONTRACT SERV.	697	5,624	9,000	1,250	2,310	5,000
SUPPLIES						
100-5.1540.53.1300 FOOD	0	0	500	0	500	500
100-5.1540.53.1400 BOOKS & PERIODICALS	0	0	50	0	50	0
100-5.1540.53.1708 HR SUPPLIES	65	0	694	0	300	1,500
100-5.1540.53.1709 WELLNESS SUPPLIES	0	0	0	0	0	1,500
TOTAL SUPPLIES	65	0	1,244	0	850	3,500
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	57,000	0	160,000	320,000
TOTAL OTHER COSTS	0	0	57,000	0	160,000	320,000
TOTAL HUMAN RESOURCES (BENEFITS	26,510	76,054	4,370,716	106,977	4,919,619	6,215,597
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	161,799	139,790	173,384	0	160,393	187,574
100-5.1545.51.1300 OVERTIME	0	0	1,000	0	0	1,000
100-5.1545.51.1500 ELECTED OFFICIAL	81,544	93,137	82,516	6,959	89,103	100,600

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-5.1545.51.2110 HEALTH INSURANCE	67,314	75,003	0	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	325	378	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	0	922	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	9,704	8,755	0	504	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	16,931	19,164	0	0	0	0
100-5.1545.51.2700 WORKER'S COMPENSATION	1,367	1,761	0	0	0	0
TOTAL PERSONAL SERVICES	338,984	338,911	256,900	7,463	249,496	289,174
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/	3,035	2,880	2,700	0	2,700	4,000
100-5.1545.52.3100 INS, OTHER THAN EMP B	403	0	210	0	210	210
100-5.1545.52.3210 TELEPHONE	743	918	1,100	0	1,000	1,100
100-5.1545.52.3211 TELEPHONE-CELLPHONE S	0	0	0	0	0	500
100-5.1545.52.3220 WEB SUBSCRIPTIONS	2,025	3,574	3,420	0	2,400	3,420
100-5.1545.52.3250 POSTAGE	4,139	3,707	4,000	0	2,500	5,000
100-5.1545.52.3300 ADVERTISING	13,130	6,290	12,300	0	12,300	15,000
100-5.1545.52.3600 DUES & FEES	300	500	1,000	0	500	1,000
100-5.1545.52.3700 EDUCATION & TRAINING	1,227	5,077	15,040	0	3,000	6,500
TOTAL PURCHASED/CONTRACT SERV.	25,002	22,945	42,270	0	27,110	39,230
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	6,751	8,902	9,000	0	4,000	1,000
100-5.1545.53.1300 FOOD	0	0	0	0	0	1,000
100-5.1545.53.1600 SMALL EQUIPMENT	0	3,384	4,210	0	0	0
100-5.1545.53.1703 TAX COLLECTION SUPPLI	22,990	36,291	25,000	0	21,500	25,000
TOTAL SUPPLIES	29,741	48,577	38,210	0	25,500	27,000
TOTAL TAX COMMISSSIONER	393,727	410,433	337,380	7,463	302,106	355,404
TAX ASSESSORS						
PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	350,503	339,028	322,174	0	347,256	387,296
100-5.1550.51.1200 TEMPORARY EMPLOYEES	17,003	12,925	15,770	0	11,440	17,342
100-5.1550.51.1300 OVERTIME	0	0	1,000	0	0	1,000
100-5.1550.51.1600 APPOINTED OFFICIAL	12,060	12,295	13,560	0	12,060	10,320
100-5.1550.51.2110 HEALTH INSURANCE	94,240	105,005	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	455	530	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	1,046	1,291	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	27,730	26,433	0	0	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	29,630	33,538	0	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	6,171	7,955	0	0	0	0
TOTAL PERSONAL SERVICES	538,838	538,999	352,504	0	370,756	415,958

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	0	0	26,924	0	30,000	30,000
100-5.1550.52.1290 OTHER PROFESSIONAL SE	20,654	28,467	28,244	0	28,244	15,000
100-5.1550.52.1320 MOTOR VEHICLE MAINT	1,333	693	4,545	0	1,500	2,250
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	3,785	7,169	8,256	63	4,530	8,256
100-5.1550.52.3200 COMMUNICATIONS	9,324	19,336	15,600	0	11,500	14,000
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	15,492	16,872	18,872	0	13,656	18,872
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	0	0	200	0	200	0
100-5.1550.52.3210 TELEPHONE	743	910	1,750	0	1,750	1,200
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	1,454	1,422	1,800	0	1,800	1,300
100-5.1550.52.3250 POSTAGE	364	317	1,500	0	1,500	600
100-5.1550.52.3300 ADVERTISING	0	0	500	0	500	0
100-5.1550.52.3500 TRAVEL	210	19	500	0	500	250
100-5.1550.52.3600 DUES & FEES	6,780	7,580	8,980	0	6,800	7,800
100-5.1550.52.3700 EDUCATION & TRAINING	9,028	11,824	15,000	0	15,000	6,500
TOTAL PURCHASED/CONTRACT SERV.	69,167	94,609	132,671	63	117,480	106,028
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	1,876	5,982	4,250	0	3,900	1,000
100-5.1550.53.1110 UNIFORMS & CLOTHING	1,307	0	1,476	0	1,000	250
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	102	0	500	0	500	300
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	734	671	3,500	0	3,500	2,000
100-5.1550.53.1400 BOOKS & PERIODICALS	1,071	1,082	1,500	0	1,500	1,300
100-5.1550.53.1600 SMALL EQUIPMENT	0	0	2,468	0	0	0
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	0	2,765	1,432	0	2,400	500
TOTAL SUPPLIES	5,091	10,500	15,126	0	12,800	5,350
CAPITAL OUTLAY						
TOTAL TAX ASSESSORS	613,095	644,108	500,301	63	501,036	527,336
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	3,600	3,600	5,400	0	3,600	5,400
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	275	275	0	0	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	58	74	0	0	0	0
TOTAL PERSONAL SERVICES	3,933	3,950	5,400	0	3,600	5,400
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	2,983	3,990	3,300	0	3,300	3,300
100-5.1555.52.3100 INS, OTHER THAN EMP B	576,458	754,669	560,000	0	500,000	560,000
TOTAL PURCHASED/CONTRACT SERV.	579,441	758,659	563,300	0	503,300	563,300

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
SUPPLIES						
100-5.1555.53.1730 RISK MANAGEMENT SUPPL	0	10	20	0	0	20
TOTAL SUPPLIES	0	10	20	0	0	20
OTHER COSTS						
TOTAL RISK MANAGEMENT	583,374	762,619	568,720	0	506,900	568,720
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	307,829	360,953	354,203	0	311,067	402,792
100-5.1565.51.1300 OVERTIME	611	410	4,500	0	4,500	1,000
100-5.1565.51.2110 HEALTH INSURANCE	94,240	105,005	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	519	605	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	1,195	1,476	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	22,257	26,503	0	0	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	33,862	38,329	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	5,786	7,458	0	0	0	0
TOTAL PERSONAL SERVICES	466,300	540,739	358,703	0	315,567	403,792
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1290 OTHER PROFESSIONAL SE	5,643	0	5,644	0	0	2,000
100-5.1565.52.1300 TECHNICAL	95	3,877	3,028	0	3,028	2,500
100-5.1565.52.1320 MOTOR VEHICLE MAINT	1,496	687	7,779	0	7,779	3,000
100-5.1565.52.2140 LAWN CARE	16,890	101,430	75,000	0	35,359	60,000
100-5.1565.52.2200 REPAIRS & MAINTENANCE	58,373	69,767	105,530	3,122	100,000	80,000
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	17,888	6,703	79,000	0	0	0
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	143,326	57,314	69,202	528	91,931	60,000
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	0	0	7,071	0	7,071	0
100-5.1565.52.2204 REPAIR & MAINT. (GENE	765	8,987	23,336	0	23,336	10,000
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	0	0	6,597	0	11,597	0
100-5.1565.52.2206 REPAIRS & MAINT LEC	53,234	38,581	52,000	0	52,000	0
100-5.1565.52.2207 REPAIR & MAINTENANCE	20,448	0	0	0	11,314	0
100-5.1565.52.3208 ALARM MONITORING	3,460	2,142	9,526	0	4,526	4,650
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	1,161	1,109	1,300	0	1,300	1,300
100-5.1565.52.3700 EDUCATION & TRAINING	0	0	3,819	16	3,819	1,000
100-5.1565.52.3920 PEST CONTROL	9,387	10,477	25,458	0	25,458	15,000
TOTAL PURCHASED/CONTRACT SERV.	332,165	301,074	474,290	3,666	378,518	239,450
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	439	231	500	0	500	500
100-5.1565.53.1110 UNIFORMS & CLOTHING	3,571	3,453	4,600	0	3,600	3,000
100-5.1565.53.1118 AIR FILTERS	0	4,622	15,000	0	0	15,000
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	7,918	5,153	20,000	543	20,000	10,000
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	2,085	1,896	6,000	0	6,000	3,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	0	800	0	800	0
100-5.1565.53.1124 GENERATOR MAINTENANCE	0	152	450	0	450	0
100-5.1565.53.1127 PARKS/REC MAINT SUPPL	611	845	5,000	0	1,800	0
100-5.1565.53.1128 GOV. CTR MAINTENANCE	0	8,098	9,000	0	0	0
100-5.1565.53.1201 ENERGY - UTILITY SERV	77,543	204,089	110,000	0	110,000	200,000
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	14,911	26,717	37,000	0	17,000	25,000
100-5.1565.53.1203 UTILITIES- WATER	6,894	87,372	17,000	0	6,800	25,000
100-5.1565.53.1240 BOTTLED GAS	0	63	200	0	200	100
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	7,734	8,141	11,000	0	11,000	11,000
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	750	0
100-5.1565.53.1300 FOOD	625	604	500	0	500	600
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	0
100-5.1565.53.1600 SMALL EQUIPMENT	6,344	1,437	6,000	0	5,000	0
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	2,832	0	2,000	0	700	0
100-5.1565.53.1705 JANATORIAL SUPPLIES	21,599	23,068	35,000	0	21,000	25,000
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	18,944	14,806	35,000	0	10,500	25,000
100-5.1565.53.1723 SAFETY SUPPLIES	0	752	1,500	0	750	0
100-5.1565.53.1731 EMPLOYEE RECOGNITION	0	0	500	0	500	500
100-5.1565.53.2206 LEC MAINTENANCE SUPPL	2,302	4,760	20,000	0	4,500	0
TOTAL SUPPLIES	174,350	396,259	337,900	543	222,450	343,700
CAPITAL OUTLAY						
100-5.1565.54.1301 BUILDINGS (HVAC)	8,284	27,783	22,729	0	0	0
100-5.1565.54.2500 OTHER EQUIPMENT	0	71,519	0	0	0	0
TOTAL CAPITAL OUTLAY	8,284	99,302	22,729	0	0	0
TOTAL GEN GOVT BLDGS & PLANTS	981,098	1,337,373	1,193,622	4,210	916,535	986,942

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.

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
SUPPLIES						
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	89,000	93,000	97,000	0	87,000	100,000
100-5.1599.52.1220 LEGAL SERVICES	263,056	217,411	275,000	0	30,000	225,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	0	3,210	7,250	0	2,000	2,000
100-5.1599.52.3202 COMMUNICATIONS-WEB HO	0	1,000	6,000	0	4,450	6,000
100-5.1599.52.3220 WEB SUBSCRIPTIONS	3,590	18,420	20,000	0	3,500	2,900
100-5.1599.52.3400 PRINTING & BINDING	340	0	0	0	0	0
100-5.1599.52.3600 DUES & FEES	56,139	0	0	0	0	0
100-5.1599.52.3650 BANK SERVICE FEES	20	188	399	0	0	0
100-5.1599.52.3701 RETREAT EXPENSE	8,805	16,240	13,000	0	0	45,400
TOTAL PURCHASED/CONTRACT SERV.	420,950	349,469	418,649	0	126,950	381,300
SUPPLIES						
100-5.1599.53.1716 PUBLIC EDUCATIONAL SU	0	0	0	0	2,000	0
100-5.1599.53.1731 EMPLOYEE RECOGNITION	20,269	38,988	27,606	0	20,000	20,000
100-5.1599.53.1733 CENTENNIAL CELEBRATIO	3,262	0	0	0	0	0
TOTAL SUPPLIES	23,531	38,988	27,606	0	22,000	20,000
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	17,900	17,973	18,000	0	17,549	18,000
100-5.1599.57.2009 MID GA CLEAN AIR COAL	6,750	0	3,375	0	3,342	3,400
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	2,413	1,304	1,500	1,327	408	1,500
100-5.1599.57.9000 CONTINGENCIES	0	0	219,027	0	522,604	500,000
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	0	0	620,000	0
100-5.1599.57.9005 CONTINGENCY-RESERVE F	0	0	0	0	0	619,540
100-5.1599.57.9015 CONTINGENCY - VAC PAY	0	0	505,858	0	0	0
TOTAL OTHER COSTS	27,062	19,277	847,760	1,327	1,263,903	1,242,440
DEBT SERVICE						
TOTAL OTHER GENERAL GOVT	471,544	407,733	1,294,015	1,327	1,412,853	1,643,740
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	23,792	22,950	28,080	0	28,080	32,760
100-5.2150.51.1500 ELECTED OFFICIAL	24,618	22,771	25,961	2,163	31,422	25,961

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	3,133	2,969	0	131	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	305	393	0	0	0	0
TOTAL PERSONAL SERVICES	51,847	49,083	54,041	2,294	59,502	58,721
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1220 LEGAL SERVICES	371	0	0	0	0	0
100-5.2150.52.1222 COURT FEES-JURY LIST	629	641	700	0	700	700
100-5.2150.52.1225 COURT REPORTING	54,179	56,075	65,000	0	60,000	60,000
100-5.2150.52.1240 INTERPRETATION SERVIC	1,624	1,923	5,300	0	1,000	2,600
100-5.2150.52.2325 CONTRACTS-COPIER/FAX/	2,790	2,971	2,640	0	2,640	2,640
100-5.2150.52.3250 POSTAGE	2,772	2,974	2,500	0	2,500	2,800
100-5.2150.52.3500 TRAVEL	1,079	1,235	2,000	0	0	2,000
100-5.2150.52.3850 CONTRACT LABOR	21,076	49,244	40,000	0	40,000	40,000
TOTAL PURCHASED/CONTRACT SERV.	84,520	115,062	118,140	0	106,840	110,740
SUPPLIES						
100-5.2150.53.1101 OFFICE SUPPLIES	491	409	550	0	550	550
100-5.2150.53.1300 FOOD	391	1,206	1,000	0	1,000	1,000
100-5.2150.53.1778 ACCOUNTABILITY COURT	12,698	21,367	17,000	0	17,000	0
TOTAL SUPPLIES	13,581	22,982	18,550	0	18,550	1,550
CAPITAL OUTLAY						
TOTAL SUPERIOR COURT	149,948	187,127	190,731	2,294	184,892	171,011
ACCOUNTABILITY COURT						
PERSONAL SERVICES						
100-5.2160.51.1100 REGULAR EMPLOYEES	0	0	0	0	0	55,150
100-5.2160.51.2110 HEALTH INSURANCE	0	0	0	0	0	15,382
TOTAL PERSONAL SERVICES	0	0	0	0	0	70,532
PURCHASED/CONTRACT SERV.						
100-5.2160.52.1200 PROFESSIONAL	0	0	0	0	0	21,957
100-5.2160.52.3210 TELEPHONE	0	0	0	0	0	840
100-5.2160.52.3211 CELLPHONE	0	0	0	0	0	460
100-5.2160.52.3220 WEB SUBSCRIPTIONS	0	0	0	0	0	170
100-5.2160.52.3500 TRAVEL	0	0	0	0	0	1,842
100-5.2160.52.3850 CONTRACT LABOR	0	0	0	0	0	21,958
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	47,227
SUPPLIES						
100-5.2160.53.1101 OFFICE SUPPLIES	0	0	0	0	0	1,000
100-5.2160.53.1730 ACCOUNTABILTY CT SUPP	0	0	0	0	0	22,782
TOTAL SUPPLIES	0	0	0	0	0	23,782
TOTAL ACCOUNTABILITY COURT	0	0	0	0	0	141,541

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	140,767	154,367	148,093	0	135,647	151,351
100-5.2180.51.1300 OVERTIME	0	0	0	0	0	1,000
100-5.2180.51.1500 ELECTED OFFICIAL	79,336	84,708	88,510	7,464	78,336	89,563
100-5.2180.51.2110 HEALTH INSURANCE	53,851	60,003	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	260	303	0	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	598	738	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	16,411	17,609	0	567	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	12,698	14,373	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	1,415	1,824	0	0	0	0
TOTAL PERSONAL SERVICES	305,338	333,924	236,603	8,031	213,983	241,914
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1310 COMPUTER SERVICE(MAIN	4,443	1,473	4,000	0	4,000	22,281
100-5.2180.52.2191 PROF SERVICES-DEED PR	12,000	9,698	0	0	0	0
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	5,231	5,422	6,000	113	6,000	6,000
100-5.2180.52.3100 INS, OTHER THAN EMP B	578	578	600	0	578	600
100-5.2180.52.3200 COMMUNICATIONS	0	0	0	0	0	100
100-5.2180.52.3203 ENCRYPTION SERVICE	49	58	100	0	60	0
100-5.2180.52.3210 TELEPHONE	743	910	900	0	840	900
100-5.2180.52.3250 POSTAGE	2,867	1,955	4,500	0	3,500	4,500
100-5.2180.52.3600 DUES & FEES	400	600	700	0	500	700
100-5.2180.52.3700 EDUCATION & TRAINING	550	1,521	4,000	580	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	26,861	22,215	20,800	693	19,478	39,081
SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	3,233	4,196	5,000	0	4,500	1,500
100-5.2180.53.1110 UNIFORMS & CLOTHING	274	274	500	0	300	0
100-5.2180.53.1600 SMALL EQUIPMENT	360	408	1,060	0	459	0
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	26	2,045	6,700	0	6,500	1,500
TOTAL SUPPLIES	3,893	6,922	13,260	0	11,759	3,000
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	336,091	363,061	270,663	8,723	245,220	283,995
DA'S OFFICE						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	225,720	260,172	289,899	12,000	237,491	289,056
100-5.2200.51.1500 ELECTED OFFICIAL	6,143	6,143	6,143	17,312	6,143	18,143
100-5.2200.51.1600 APPOINTED OFFICIAL	3,900	2,400	3,600	0	3,600	3,600

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-5.2200.51.2110 HEALTH INSURANCE	13,463	15,001	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	65	76	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	149	184	0	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	7,461	7,461	0	39	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	4,233	4,791	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	455	586	0	0	0	0
TOTAL PERSONAL SERVICES	261,589	296,814	299,642	29,351	247,234	310,799
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	350	0	350	350
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	5,543	6,495	4,400	16	4,000	4,400
100-5.2200.52.3203 ENCRYPTION SERVICE	171	223	241	0	120	241
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	20	0
100-5.2200.52.3210 TELEPHONE	743	928	1,056	0	875	2,000
100-5.2200.52.3220 WEB SUBSCRIPTIONS	0	0	3,322	0	3,322	0
100-5.2200.52.3250 POSTAGE	283	174	345	0	375	375
100-5.2200.52.3500 TRAVEL	0	422	1,000	0	1,000	2,000
100-5.2200.52.3700 EDUCATION & TRAINING	549	72	920	0	900	800
TOTAL PURCHASED/CONTRACT SERV.	7,289	8,313	11,634	16	10,962	10,166
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	2,825	4,325	3,270	0	3,000	2,000
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	5,102	4,140	4,280	0	4,000	4,000
100-5.2200.53.1300 FOOD	0	0	0	0	0	300
100-5.2200.53.1301 FOOD FOR TRIALS	0	0	0	0	0	1,200
100-5.2200.53.1400 BOOKS & PERIODICALS	0	0	165	0	165	0
TOTAL SUPPLIES	7,927	8,466	7,715	0	7,165	7,500
TOTAL DA'S OFFICE	276,805	313,593	318,991	29,367	265,361	328,465
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	82,530	91,154	102,128	0	94,283	107,328
100-5.2210.51.2110 HEALTH INSURANCE	13,463	15,001	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	65	76	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	149	184	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	6,226	6,876	0	0	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	4,233	4,791	0	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	495	638	0	0	0	0
TOTAL PERSONAL SERVICES	107,160	118,719	102,128	0	94,283	107,328
PURCHASED/CONTRACT SERV.						
100-5.2210.52.3250 POSTAGE	225	714	1,000	0	1,200	800
100-5.2210.52.3500 TRAVEL	0	6,478	5,000	0	200	2,000
100-5.2210.52.3700 EDUCATION & TRAINING	590	200	2,000	0	2,000	800
TOTAL PURCHASED/CONTRACT SERV.	815	7,392	8,000	0	3,400	3,600

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	0	0	1,500	0	1,500	1,000
100-5.2210.53.1301 FOOD FOR TRIALS	0	0	0	0	0	1,200
TOTAL SUPPLIES	0	0	1,500	0	1,500	2,200
TOTAL VICTIM ASSISTANCE	107,975	126,112	111,628	0	99,183	113,128
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	152,921	162,926	164,858	0	152,400	175,261
100-5.2400.51.1500 ELECTED OFFICIAL	94,005	98,857	103,475	8,750	93,636	105,075
100-5.2400.51.1600 APPOINTED OFFICIAL	8,650	8,650	8,650	0	8,650	8,650
100-5.2400.51.2110 HEALTH INSURANCE	67,314	75,003	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	325	378	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	747	922	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	18,803	19,577	0	618	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	16,931	19,164	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	1,281	1,650	0	0	0	0
TOTAL PERSONAL SERVICES	360,978	387,129	276,983	9,368	254,686	288,986
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	297	527	0	0	1,000	600
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	827	1,116	1,000	0	703	1,650
100-5.2400.52.3100 INS, OTHER THAN EMP B	475	100	475	0	475	500
100-5.2400.52.3203 ENCRYPTION SERVICE	40	58	60	0	60	80
100-5.2400.52.3210 TELEPHONE	1,936	2,392	2,300	0	2,300	2,500
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	485	475	500	0	500	500
100-5.2400.52.3250 POSTAGE	2,439	2,404	2,500	0	2,200	3,000
100-5.2400.52.3600 DUES & FEES	260	260	300	0	300	300
100-5.2400.52.3700 EDUCATION & TRAINING	3,926	4,535	6,600	0	5,100	5,000
TOTAL PURCHASED/CONTRACT SERV.	10,685	11,868	13,735	0	12,638	14,130
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	2,462	4,044	4,700	0	2,300	4,000
100-5.2400.53.1400 BOOKS & PERIODICALS	4,147	1,931	6,000	0	2,800	6,000
100-5.2400.53.1600 SMALL EQUIPMENT	0	0	0	0	0	12,000
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	181	92	100	0	100	100
TOTAL SUPPLIES	6,790	6,067	10,800	0	5,200	22,100
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	378,453	405,064	301,518	9,368	272,524	325,216

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PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	142,800	155,347	156,588	0	144,756	164,382
100-5.2450.51.1500 ELECTED OFFICIAL	77,989	84,082	85,996	7,432	77,931	89,190
100-5.2450.51.2110 HEALTH INSURANCE	67,314	75,003	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	325	378	0	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	747	922	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	16,375	17,700	0	560	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	16,931	19,164	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	1,445	1,862	0	0	0	0
TOTAL PERSONAL SERVICES	323,926	354,460	242,584	7,992	222,687	253,572
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	0	1,625	2,000	0	1,000	2,000
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	3,039	4,228	3,200	265	3,200	3,200
100-5.2450.52.3100 INS, OTHER THAN EMP B	118	1,190	500	0	300	500
100-5.2450.52.3203 ENCRYPTION SERVICE	73	87	200	0	100	200
100-5.2450.52.3210 TELEPHONE	566	762	1,200	0	800	900
100-5.2450.52.3250 POSTAGE	1,190	1,356	3,500	0	2,800	2,000
100-5.2450.52.3400 PRINTING & BINDING	0	0	800	0	500	0
100-5.2450.52.3600 DUES & FEES	400	400	800	0	800	500
100-5.2450.52.3700 EDUCATION & TRAINING	3,436	3,213	8,000	0	6,000	7,200
TOTAL PURCHASED/CONTRACT SERV.	8,823	12,861	21,200	265	16,300	17,500
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	2,372	3,813	4,500	0	3,000	3,500
100-5.2450.53.1400 BOOKS & PERIODICALS	0	0	1,000	0	800	0
100-5.2450.53.1600 SMALL EQUIPMENT	0	533	0	0	0	12,000
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	1,082	950	2,000	0	1,500	1,000
TOTAL SUPPLIES	3,453	5,296	7,500	0	5,300	16,500
CAPITAL OUTLAY						
TOTAL PROBATE COURT	336,202	372,617	271,284	8,257	244,287	287,572
JUVENILE OFFICE						
PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	119,659	135,526	131,693	0	99,241	165,477
100-5.2600.51.1600 APPOINTED OFFICIAL	0	6,000	9,000	0	0	9,000
100-5.2600.51.2110 HEALTH INSURANCE	13,463	15,001	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	130	151	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	299	369	0	0	0	0

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100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	9,046	10,636	0	0	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	8,466	9,582	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	300	386	0	0	0	0
TOTAL PERSONAL SERVICES	151,361	177,652	140,693	0	99,241	174,477
PURCHASED/CONTRACT SERV.						
100-5.2600.52.1220 LEGAL SERVICES	0	0	3,500	0	0	3,500
100-5.2600.52.1225 COURT REPORTING	0	0	0	0	0	3,000
100-5.2600.52.1240 INTERPRETATION SERVIC	0	0	1,000	0	0	700
100-5.2600.52.1320 MOTOR VEHICLE MAINT	807	978	1,500	0	600	1,500
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	498	540	500	0	400	500
100-5.2600.52.3210 TELEPHONE	390	460	450	0	200	450
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	1,175	958	1,200	0	500	1,000
100-5.2600.52.3250 POSTAGE	75	53	300	0	30	300
100-5.2600.52.3500 TRAVEL	0	13	350	0	350	100
100-5.2600.52.3600 DUES & FEES	50	0	250	0	100	200
100-5.2600.52.3700 EDUCATION & TRAINING	2,263	2,982	5,000	0	3,000	3,500
TOTAL PURCHASED/CONTRACT SERV.	5,258	5,983	14,050	0	5,180	14,750
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	1,648	1,633	2,000	0	1,700	1,300
100-5.2600.53.1102 TRAINING SUPPLIES	0	0	1,500	0	0	750
100-5.2600.53.1110 UNIFORMS & CLOTHING	0	2,111	2,000	0	300	1,300
100-5.2600.53.1270 ENERGY-GASOLINE/DIESE	831	761	1,700	0	500	1,700
100-5.2600.53.1300 FOOD	19	396	500	0	250	500
100-5.2600.53.1400 BOOKS & PERIODICALS	0	94	250	0	500	0
100-5.2600.53.1600 SMALL EQUIPMENT	624	1,662	2,500	0	0	2,200
100-5.2600.53.1706 LEGAL & COURT SUPPLIE	612	1,575	1,000	0	0	1,000
100-5.2600.53.1775 YOUTH LEADERSHIP SUPP	0	0	2,700	0	0	2,500
TOTAL SUPPLIES	3,735	8,232	14,150	0	3,250	11,250
CAPITAL OUTLAY						
OTHER COSTS						
100-5.2600.57.3000 PAYMENTS TO OTHERS	47,804	36,211	0	0	0	0
TOTAL OTHER COSTS	47,804	36,211	0	0	0	0
TOTAL JUVENILE OFFICE	208,158	228,079	168,893	0	107,671	200,477
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	365,138	392,960	529,842	0	517,276	545,603
100-5.2800.52.1220 LEGAL SERVICES	11,738	19,506	7,000	0	4,000	10,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	0	0	1,000	0	2,500	1,000
TOTAL PURCHASED/CONTRACT SERV.	376,876	412,466	537,842	0	523,776	556,603
TOTAL PUBLIC DEFENDERS OFFICE	376,876	412,466	537,842	0	523,776	556,603

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SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,693,367	1,695,424	1,809,075	0	1,791,274	2,125,261
100-5.3300.51.1200 TEMPORARY EMPLOYEES	14,644	1,416	12,000	0	12,000	12,000
100-5.3300.51.1300 OVERTIME	192,446	276,680	160,000	0	130,000	160,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	26,700	28,480	32,040	0	14,700	32,040
100-5.3300.51.1500 ELECTED OFFICIAL	116,121	122,496	123,382	9,864	100,537	125,047
100-5.3300.51.1600 APPOINTED OFFICIAL	6,600	8,000	17,100	0	15,300	17,100
100-5.3300.51.2110 HEALTH INSURANCE	403,885	450,021	0	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	2,143	2,497	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	4,931	6,087	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	151,941	155,193	0	751	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	135,450	153,315	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	48,943	61,796	0	0	0	0
TOTAL PERSONAL SERVICES	2,797,170	2,961,405	2,153,597	10,615	2,063,811	2,471,448
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	1,760	7,020	7,000	0	4,000	3,000
100-5.3300.52.1290 OTHER PROFESSIONAL SE	105	750	750	0	200	0
100-5.3300.52.1300 TECHNICAL	2,599	914	7,000	0	7,000	3,000
100-5.3300.52.1320 MOTOR VEHICLE MAINT	103,709	103,967	123,128	0	75,000	110,000
100-5.3300.52.2200 REPAIRS & MAINTENANCE	1,169	946	1,500	0	1,500	1,500
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	8,857	9,564	9,500	265	9,500	13,000
100-5.3300.52.3100 INS, OTHER THAN EMP B	775	1,180	2,000	0	1,000	800
100-5.3300.52.3203 ENCRYPTION SERVICE	367	436	500	0	500	500
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	13	7	350	0	350	100
100-5.3300.52.3210 TELEPHONE	30,621	24,888	15,000	0	30,000	13,000
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	7,312	6,959	8,000	0	8,000	7,500
100-5.3300.52.3220 WEB SUBSCRIPTIONS	30,783	32,812	32,000	0	30,000	33,000
100-5.3300.52.3250 POSTAGE	1,051	1,404	1,500	0	1,500	1,500
100-5.3300.52.3300 ADVERTISING	1,575	2,507	2,000	0	2,000	2,000
100-5.3300.52.3600 DUES & FEES	2,065	1,647	2,000	0	2,000	2,000
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	100	200	0	0	200	0
100-5.3300.52.3700 EDUCATION & TRAINING	6,978	10,502	10,000	0	5,000	10,000
TOTAL PURCHASED/CONTRACT SERV.	199,838	205,703	222,728	265	178,250	201,400
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	5,571	6,580	8,500	0	5,000	5,000
100-5.3300.53.1102 TRAINING SUPPLIES	3,704	181	6,000	0	6,000	500
100-5.3300.53.1110 UNIFORMS & CLOTHING	18,218	19,139	21,600	4,165	15,000	10,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	12,951	5,644	9,000	0	19,000	5,000
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	149,190	143,397	152,000	0	125,000	132,000
100-5.3300.53.1300 FOOD	2,501	2,662	2,500	0	2,500	2,500
100-5.3300.53.1400 BOOKS & PERIODICALS	0	0	650	0	650	100
100-5.3300.53.1600 SMALL EQUIPMENT	25,285	47,220	42,552	0	34,601	0

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100-5.3300.53.1605 FIRING RANGE	0	558	1,500	0	1,500	1,500
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	151	84	500	0	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	3,615	5,778	8,400	0	5,000	5,000
100-5.3300.53.2400 COMPUTERS-SMALL EQUIP	50,000	0	0	0	0	0
TOTAL SUPPLIES	271,186	231,243	253,202	4,165	214,751	162,100
CAPITAL OUTLAY						
100-5.3300.54.2400 COMPUTERS	0	9,425	0	0	0	0
100-5.3300.54.2500 OTHER EQUIPMENT	14,600	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,600	9,425	0	0	0	0
OTHER COSTS						
TOTAL SHERIFF	3,282,793	3,407,776	2,629,527	15,045	2,456,812	2,834,948
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	1,171,204	1,423,783	1,630,636	0	1,435,709	1,862,890
100-5.3326.51.1300 OVERTIME	251,749	321,668	280,000	0	170,000	280,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	0	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	363,497	405,019	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	2,013	2,346	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	4,632	5,718	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	105,982	127,198	0	0	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	131,217	148,524	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	35,507	45,766	0	0	0	0
TOTAL PERSONAL SERVICES	2,067,001	2,481,222	1,911,836	0	1,606,909	2,144,090
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	250,785	361,174	300,000	0	280,000	300,000
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	575	210	0	0	0	0
100-5.3326.52.2210 BUILDING & GROUNDS MA	0	0	0	0	0	52,000
100-5.3326.52.2325 CONTRACTS-COPIER/FAX/	255	0	0	0	0	0
100-5.3326.52.3700 EDUCATION & TRAINING	1,054	3,453	5,000	0	2,500	5,000
100-5.3326.52.3910 BOARDING PRISONERS	18,324	15,200	25,000	0	4,000	16,000
TOTAL PURCHASED/CONTRACT SERV.	270,993	380,038	330,000	0	286,500	373,000
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	1,885	2,331	4,000	0	3,250	2,000
100-5.3326.53.1110 UNIFORMS & CLOTHING	6,556	13,853	26,000	0	8,000	12,000
100-5.3326.53.1201 ENERGY - UTILITY SERV	106,587	142,396	120,000	0	120,000	130,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	65,058	67,981	80,000	0	76,000	80,000
100-5.3326.53.1203 UTILITIES- WATER	34,481	41,127	35,000	0	35,000	40,000
100-5.3326.53.1300 FOOD	232,460	250,732	255,000	0	240,000	255,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	0
100-5.3326.53.1600 SMALL EQUIPMENT	0	0	0	0	0	18,712

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-5.3326.53.1705 JANATORIAL SUPPLIES	9,736	5,996	10,200	0	10,000	10,000
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	292	0	1,644	0	1,000	20,000
100-5.3326.53.1715 JAIL SUPPLIES	14,934	12,652	15,156	0	15,000	22,000
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	250	0	250	250
TOTAL SUPPLIES	471,987	537,067	547,350	0	508,600	589,962
CAPITAL OUTLAY						
TOTAL JAIL	2,809,981	3,398,327	2,789,186	0	2,402,009	3,107,052
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	57,842	62,030	59,610	0	55,014	60,629
100-5.3345.51.1300 OVERTIME	13,190	24,851	20,000	0	8,000	20,000
100-5.3345.51.1355 SRO SALARY SUPPLEMENT	5,340	5,340	5,340	0	2,940	5,340
100-5.3345.51.2110 HEALTH INSURANCE	13,463	15,001	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	65	76	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	149	184	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	5,611	6,614	0	0	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	4,233	4,791	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	1,742	2,246	0	0	0	0
TOTAL PERSONAL SERVICES	101,635	121,132	84,950	0	65,954	85,969
PURCHASED/CONTRACT SERV.						
100-5.3345.52.3600 DUES & FEES	250	0	250	0	250	250
100-5.3345.52.3700 EDUCATION & TRAINING	2,785	0	4,000	0	4,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	3,035	0	4,250	0	4,250	3,250
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	0	600	0	600	600
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	5,282	4,313	7,500	0	5,000	5,000
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	1,683	8,552	10,000	0	9,750	5,000
TOTAL SUPPLIES	6,964	12,865	18,100	0	15,350	10,600
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	111,635	133,997	107,300	0	85,554	99,819
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3210 TELEPHONE	625	684	700	0	800	0
TOTAL PURCHASED/CONTRACT SERV.	625	684	700	0	800	0

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TOTAL PROBATION OFFICE	625	684	700	0	800	0
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	792,390	844,217	922,863	0	748,309	926,199
100-5.3500.51.1200 TEMPORARY EMPLOYEES	74,226	107,139	80,000	0	80,000	90,000
100-5.3500.51.1300 OVERTIME	94,547	166,303	180,000	0	75,000	150,000
100-5.3500.51.2110 HEALTH INSURANCE	134,628	150,007	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	779	908	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,793	2,213	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	71,435	81,680	0	0	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	50,794	57,493	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	19,515	25,153	0	0	0	0
TOTAL PERSONAL SERVICES	1,240,108	1,435,114	1,182,863	0	903,309	1,166,199
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	3,000	0	3,500	0	3,500	3,500
100-5.3500.52.1310 COMPUTER SERVICE (MAI	2,963	0	0	0	0	0
100-5.3500.52.1320 MOTOR VEHICLE MAINT	173,017	186,398	225,000	654	145,000	200,000
100-5.3500.52.2110 DISPOSAL	1,660	1,160	3,600	0	3,600	0
100-5.3500.52.2200 REPAIRS & MAINTENANCE	15,161	11,985	30,000	0	30,000	20,000
100-5.3500.52.2204 REPAIR & MAINT. (GENE	0	0	1,000	0	1,000	0
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	53	57	75	0	25	75
100-5.3500.52.3210 TELEPHONE	5,567	5,928	10,000	82	10,000	8,000
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	2,591	2,547	2,400	0	2,400	2,400
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,172	2,172	3,000	0	2,200	2,500
100-5.3500.52.3250 POSTAGE	5,738	23	100	0	100	100
100-5.3500.52.3400 PRINTING & BINDING	0	0	500	0	500	0
100-5.3500.52.3500 TRAVEL	0	0	100	0	0	0
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	62,075	41,825	40,025	0	80,000	45,000
100-5.3500.52.3600 DUES & FEES	424	366	1,000	0	1,000	500
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	900	650	1,100	0	1,200	1,200
100-5.3500.52.3620 GA FIREFIGHTERS PENSI	3,300	2,900	3,600	250	3,600	3,000
100-5.3500.52.3700 EDUCATION & TRAINING	4,226	8,142	9,000	0	6,000	9,000
TOTAL PURCHASED/CONTRACT SERV.	282,848	264,153	334,000	986	290,125	295,275
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	1,084	1,552	1,800	0	1,500	1,800
100-5.3500.53.1102 TRAINING SUPPLIES	1,660	3,661	5,000	0	5,000	5,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	14,909	23,886	20,000	0	20,000	15,000
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	31,525	33,101	50,000	0	50,000	40,000
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	560	2,594	2,500	0	2,500	2,500
100-5.3500.53.1201 ENERGY - UTILITY SERV	32,273	46,253	35,000	0	35,000	40,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	10,375	14,991	12,000	0	12,000	12,000
100-5.3500.53.1203 UTILITIES- WATER	5,158	16,993	9,000	0	4,500	9,000

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100-5.3500.53.1240 BOTTLED GAS	2,877	2,566	2,500	0	2,500	2,800
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	45,608	47,519	55,000	0	55,000	55,000
100-5.3500.53.1300 FOOD	730	561	1,000	0	1,000	700
100-5.3500.53.1600 SMALL EQUIPMENT	66,975	198,461	35,000	0	69,436	50,000
100-5.3500.53.1705 JANATORIAL SUPPLIES	655	472	800	0	800	600
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	1,297	3,440	2,000	0	2,000	2,000
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	5,296	22,571	18,520	0	23,020	18,500
100-5.3500.53.1717 FIRE SURPRESSION SUPP	2,870	19,126	19,652	1,843	3,000	15,000
100-5.3500.53.1718 MEDICAL SUPPLIES	5,248	4,670	5,000	0	5,000	5,000
100-5.3500.53.1721 EMERGENCY SERVICES SU	315	4,818	6,180	0	500	5,000
100-5.3500.53.1731 EMPLOYEE RECOGNITION	0	0	500	0	500	500
TOTAL SUPPLIES	229,413	447,235	281,452	1,843	293,256	280,400
CAPITAL OUTLAY						
100-5.3500.54.2500 OTHER EQUIPMENT	37,018	0	85,982	0	0	0
TOTAL CAPITAL OUTLAY	37,018	0	85,982	0	0	0
TOTAL FIRE DEPARTMENT	1,789,387	2,146,501	1,884,297	2,830	1,486,690	1,741,874
AMBULANCE SERVICE						
PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	1,003,494	1,186,060	1,282,034	0	1,129,339	1,404,084
100-5.3600.51.1200 TEMPORARY EMPLOYEES	145,134	123,736	120,000	0	92,160	120,000
100-5.3600.51.1300 OVERTIME	205,761	276,210	225,000	0	125,000	225,000
100-5.3600.51.2110 HEALTH INSURANCE	228,868	255,011	0	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	1,169	1,362	0	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	2,690	3,320	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	98,655	113,585	0	0	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	76,190	86,240	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	33,704	41,251	0	0	0	0
TOTAL PERSONAL SERVICES	1,795,666	2,086,775	1,627,034	0	1,346,499	1,749,084
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1200 PROFESSIONAL	12,500	0	12,500	1,042	0	12,500
100-5.3600.52.1290 OTHER PROFESSIONAL SE	0	14,750	8,000	0	9,375	8,000
100-5.3600.52.1300 TECHNICAL	1,768	965	3,500	0	3,646	3,500
100-5.3600.52.1320 MOTOR VEHICLE MAINT	37,987	46,065	31,500	0	31,000	20,500
100-5.3600.52.2110 DISPOSAL	0	692	900	0	0	800
100-5.3600.52.2200 REPAIRS & MAINTENANCE	1,263	21,832	19,900	0	2,400	10,000
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	2,690	3,185	3,300	85	3,300	3,500
100-5.3600.52.3210 TELEPHONE	1,368	1,577	1,600	68	1,600	2,000
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	2,920	2,885	2,800	0	2,800	2,800
100-5.3600.52.3214 MOBILE DATA SRV	0	0	0	0	2,307	0
100-5.3600.52.3220 WEB SUBSCRIPTIONS	0	0	0	0	1,800	0
100-5.3600.52.3250 POSTAGE	34	54	200	0	450	200
100-5.3600.52.3600 DUES & FEES	720	278	2,220	0	8,300	2,000

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100-5.3600.52.3610 DOT VEH HWY IMPACT FE	250	350	350	0	350	50
100-5.3600.52.3620 STORMWATER UTILTIY FE	160	142	198	0	135	216
100-5.3600.52.3630 FIRE FEE	0	46	60	0	0	60
100-5.3600.52.3700 EDUCATION & TRAINING	11,386	6,821	9,580	0	14,500	10,000
TOTAL PURCHASED/CONTRACT SERV.	73,047	99,642	96,608	1,195	81,963	76,126
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	1,467	832	1,200	0	1,200	1,200
100-5.3600.53.1102 TRAINING SUPPLIES	0	14,914	1,500	0	750	1,500
100-5.3600.53.1110 UNIFORMS & CLOTHING	15,392	8,623	10,000	0	8,200	10,000
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	4,518	14,919	16,500	0	1,800	16,500
100-5.3600.53.1201 ENERGY - UTILITY SERV	5,858	4,547	4,800	0	2,500	4,000
100-5.3600.53.1203 UTILITIES- WATER	703	683	600	0	600	800
100-5.3600.53.1240 BOTTLED GAS	12,451	15,165	14,000	0	5,700	15,000
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	60,775	64,618	75,510	0	39,760	50,000
100-5.3600.53.1300 FOOD	220	956	950	0	200	800
100-5.3600.53.1600 SMALL EQUIPMENT	12,495	19,454	31,667	2,849	8,272	14,670
100-5.3600.53.1705 JANATORIAL SUPPLIES	625	1,283	1,200	0	900	1,200
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	896	587	1,000	0	240	1,000
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	700	931	2,500	0	250	1,000
100-5.3600.53.1718 MEDICAL SUPPLIES	81,921	102,487	102,000	5,945	70,000	102,000
100-5.3600.53.1721 EMERGENCY SERVICES SU	5,084	4,101	4,500	0	1,000	4,500
100-5.3600.53.1731 EMPLOYEE RECOGNITION	754	1,174	0	0	0	0
TOTAL SUPPLIES	203,859	255,273	267,927	8,794	141,372	224,170
CAPITAL OUTLAY						
100-5.3600.54.2300 FURNITURE AND FIXTURE	0	11,726	0	0	0	0
100-5.3600.54.2500 OTHER EQUIPMENT	0	214,481	37,500	0	0	0
TOTAL CAPITAL OUTLAY	0	226,207	37,500	0	0	0
OTHER COSTS						
TOTAL AMBULANCE SERVICE	2,072,572	2,667,897	2,029,069	9,989	1,569,834	2,049,380
CORONER						
=======						
PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	14,930	15,613	14,054	1,184	13,930	14,204
100-5.3700.51.2110 HEALTH INSURANCE	13,463	15,001	0	0	0	0
100-5.3700.51.2120 LIFE INSURANCE	65	76	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	149	184	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	674	727	0	51	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	16	20	0	0	0	0
TOTAL PERSONAL SERVICES	29,297	31,621	14,054	1,235	13,930	14,204

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PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	23,924	20,300	26,000	0	26,000	23,000
100-5.3700.52.1320 MOTOR VEHICLE MAINT	78	2,724	1,850	0	0	1,500
100-5.3700.52.2200 REPAIR & MAINTENANCE	0	0	0	0	500	500
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.3700.52.3500 TRAVEL	3,552	7,325	11,650	0	4,000	10,500
100-5.3700.52.3600 DUES & FEES	213	150	150	0	150	150
100-5.3700.52.3700 EDUCATION & TRAINING	2,202	2,178	4,719	0	2,740	3,000
TOTAL PURCHASED/CONTRACT SERV.	30,069	32,777	44,469	0	33,490	38,750
SUPPLIES						
100-5.3700.53.1270 ENERGY-GASOLINE/DIESE	697	1,633	2,000	0	0	2,000
100-5.3700.53.1732 CORONER SERVICE SUPPL	2,174	2,593	2,500	0	2,500	2,500
TOTAL SUPPLIES	2,870	4,226	4,500	0	2,500	4,500
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL CORONER	62,236	68,625	63,023	1,235	49,920	57,454
E911						
PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	207,476	219,808	273,182	0	327,268	466,217
100-5.3800.51.1200 TEMPORARY EMPLOYEES	51,085	54,763	65,000	0	70,000	65,000
100-5.3800.51.1300 OVERTIME	148,353	151,984	135,000	0	75,000	135,000
100-5.3800.51.1600 APPOINTED OFFICIAL	1,600	1,900	7,200	0	7,200	1,200
100-5.3800.51.2110 HEALTH INSURANCE	215,406	240,011	0	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	1,169	1,362	0	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	2,690	3,320	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	71,922	72,435	0	0	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	76,190	86,240	0	0	0	0
100-5.3800.51.2700 WORKER'S COMPENSATION	4,676	6,027	0	0	0	0
TOTAL PERSONAL SERVICES	780,567	837,851	480,382	0	479,468	667,417
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	1,461	1,743	1,500	0	960	1,500
100-5.3800.52.1300 TECHNICAL	0	1,360	2,000	0	0	3,000
100-5.3800.52.1320 MOTOR VEHICLE MAINT	364	925	1,200	0	1,000	1,200
100-5.3800.52.2320 RENTAL OF EQUIP & VEH	0	26	0	0	0	0
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	2,084	2,147	2,748	0	900	1,950
100-5.3800.52.3203 ENCRYPTION SERVICE	891	677	1,200	0	1,200	1,200
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	520	639	700	0	500	500
100-5.3800.52.3210 TELEPHONE	49,482	50,466	50,000	4,606	33,000	45,000
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	991	1,429	1,000	0	1,000	1,000

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100-5.3800.52.3212 TRUNK LINE EXPENSE	40,760	36,321	39,000	1,642	39,000	39,000
100-5.3800.52.3250 POSTAGE	249	65	500	0	200	500
100-5.3800.52.3500 TRAVEL	0	0	817	0	500	0
100-5.3800.52.3600 DUES & FEES	45	0	600	0	600	600
100-5.3800.52.3700 EDUCATION & TRAINING	12,549	6,561	10,500	0	15,000	10,000
100-5.3800.52.3920 PEST CONTROL	749	817	1,500	0	700	1,000
TOTAL PURCHASED/CONTRACT SERV.	110,146	103,175	113,265	6,248	94,560	106,450
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	3,830	3,522	4,000	0	3,000	2,500
100-5.3800.53.1102 TRAINING SUPPLIES	0	96	152	0	1,000	0
100-5.3800.53.1110 UNIFORMS & CLOTHING	3,049	3,925	5,260	0	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	19,145	23,349	20,000	0	20,000	20,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	675	819	754	0	700	850
100-5.3800.53.1203 UTILITIES-WATER	2,060	2,256	2,880	0	1,200	3,000
100-5.3800.53.1270 ENERGY-GASOLINE/DIESE	319	206	1,256	0	500	1,200
100-5.3800.53.1300 FOOD	1,380	1,182	1,750	13	2,000	1,500
100-5.3800.53.1400 BOOKS & PERIODICALS	88	0	100	0	100	0
100-5.3800.53.1600 SMALL EQUIPMENT	3,747	0	0	0	10,312	2,720
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	0	1,198	1,200	0	1,200	1,200
100-5.3800.53.1719 CALL CENTER SUPPLIES	3,754	1,869	5,000	0	4,000	5,000
100-5.3800.53.1731 EMPLOYEE RECOGNITION	1,473	1,500	1,500	0	1,500	1,500
TOTAL SUPPLIES	39,521	39,923	44,252	13	50,112	44,870
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	930,234	980,949	637,899	6,261	624,140	818,737

ANIMAL CONTROL

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PERSONAL SERVICES						
100-5.3910.51.1100 REGULAR EMPLOYEES	0	0	164,194	0	0	213,127
100-5.3910.51.1200 TEMPORARY EMPLOYEES	0	0	0	0	0	20,800
100-5.3910.51.1300 OVERTIME	0	0	0	0	0	1,000
TOTAL PERSONAL SERVICES	0	0	164,194	0	0	234,927
PURCHASED/CONTRACT SERV.						
100-5.3910.52.1250 VETERINARY SERVICES	0	0	10,000	0	0	5,000
100-5.3910.52.1290 OTHER PROFESSIONAL SE	0	0	0	0	0	3,500
100-5.3910.52.1320 MOTOR VEHICLE MAINTEN	0	0	1,000	0	0	1,000
100-5.3910.52.2320 RENTAL OF EQUIPMENT/V	0	0	0	0	0	1,000
100-5.3910.52.3210 TELEPHONE-LANDLINE	0	69	500	0	0	500

APPROVED BUDGET

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100-GENERAL FUND

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100-5.3910.52.3211 TELEPHONE-CELLPHONE S	0	0	1,200	0	0	1,200
100-5.3910.52.3700 EDUCATION & TRAINING	0	0	3,000	0	0	1,000
100-5.3910.52.3800 LICENSING	0	300	1,100	0	0	1,100
TOTAL PURCHASED/CONTRACT SERV.	0	369	16,800	0	0	14,300
SUPPLIES						
100-5.3910.53.1101 OFFICE SUPPLIES	0	0	6,200	0	0	2,000
100-5.3910.53.1110 UNIFORMS & CLOTHING	0	0	3,010	0	0	2,000
100-5.3910.53.1120 MV MAINTENANCE SUPPLI	0	0	4,500	0	0	3,500
100-5.3910.53.1201 ENERGY - UTILITY SERV	0	1,184	3,600	0	0	5,000
100-5.3910.53.1202 UTILITIES-NAT.GAS/HEA	0	0	2,200	0	0	2,700
100-5.3910.53.1203 UTILITIES-WATER	0	876	3,600	0	0	3,800
100-5.3910.53.1270 ENERGY - GASOLINE/DIE	0	0	12,000	0	0	5,000
100-5.3910.53.1300 FOOD	0	0	0	0	0	300
100-5.3910.53.1600 SMALL EQUIPMENT	0	0	9,000	0	0	7,000
100-5.3910.53.1713 BUILDING & MAINTENANC	0	172	0	0	0	1,000
100-5.3910.53.1718 MEDICAL SUPPLIES	0	0	0	0	0	1,000
100-5.3910.53.1720 ANIMAL CONTROL SUPPLI	0	5,101	26,920	0	0	15,000
100-5.3910.53.1733 VETERINARY SUPPLIES	0	0	11,000	0	0	7,000
TOTAL SUPPLIES	0	7,333	82,030	0	0	55,300
CAPITAL OUTLAY						
TOTAL ANIMAL CONTROL	0	7,702	263,024	0	0	304,527

HOMELAND SECURITY (EMA)

PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	53,621	57,498	54,524	0	50,429	44,491
100-5.3920.51.1300 OVERTIME	0	394	1,000	0	0	1,000
100-5.3920.51.1600 APPOINTED OFFICIAL	13,100	15,500	16,200	0	12,600	15,000
100-5.3920.51.2110 HEALTH INSURANCE	13,463	15,001	0	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	65	76	0	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	149	184	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	5,014	5,454	0	0	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	4,233	4,791	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	494	637	0	0	0	0
TOTAL PERSONAL SERVICES	90,140	99,535	71,724	0	63,029	60,491
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	0	9,000	45,270	0	0	0
100-5.3920.52.1320 MOTOR VEHICLE MAINT	3,859	1,526	5,000	0	4,000	5,000
100-5.3920.52.2200 REPAIRS & MAINTENANCE	8,345	18,270	22,000	0	20,000	30,000
100-5.3920.52.3250 POSTAGE	0	0	25	0	25	25
100-5.3920.52.3600 DUES & FEES	100	100	150	0	150	150
100-5.3920.52.3700 EDUCATION & TRAINING	4,288	3,630	6,000	0	3,500	6,000
100-5.3920.52.3800 LICENSING	225	5,434	3,000	0	1,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	16,817	37,960	81,445	0	28,675	44,175

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100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	0	247	150	0	150	250
100-5.3920.53.1102 TRAINING SUPPLIES	0	0	150	0	150	0
100-5.3920.53.1110 UNIFORMS & CLOTHING	428	481	500	0	500	600
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	0	614	1,000	0	1,000	1,000
100-5.3920.53.1201 ENERGY - UTILITY SERV	5,991	6,108	4,500	0	4,500	4,800
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	199	256	200	0	200	250
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	1,401	1,185	2,000	0	2,000	2,000
100-5.3920.53.1300 FOOD	1,505	1,471	1,500	0	0	1,500
100-5.3920.53.1600 SMALL EQUIPMENT	0	9,088	27,038	0	0	0
100-5.3920.53.1721 EMERGENCY SERVICES SU	999	818	1,500	0	1,000	2,000
TOTAL SUPPLIES	10,523	20,268	38,538	0	9,500	12,400
CAPITAL OUTLAY						
100-5.3920.54.2500 OTHER EQUIPMENT	0	0	28,246	0	0	0
TOTAL CAPITAL OUTLAY	0	0	28,246	0	0	0
TOTAL HOMELAND SECURITY (EMA)	117,480	157,763	219,953	0	101,204	117,066
PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	143,093	153,062	147,354	0	148,370	152,547
100-5.4000.51.2110 HEALTH INSURANCE	26,926	30,001	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	195	227	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	448	553	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	10,769	11,221	0	0	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	12,698	14,373	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	3,493	4,502	0	0	0	0
TOTAL PERSONAL SERVICES	197,622	213,941	147,354	0	148,370	152,547
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1290 OTHER PROFESSIONAL SE	0	3,743	1,083	0	0	22,500
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0	0	1,000	0	1,000	0
100-5.4000.52.2325 CONTRACTS-COPIER/FAX/	0	1,243	2,065	0	0	1,315
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	10	0
100-5.4000.52.3210 TELEPHONE	224	274	360	0	360	360
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	485	475	600	0	600	600
100-5.4000.52.3250 POSTAGE	17	80	125	0	125	125
100-5.4000.52.3600 DUES & FEES	229	238	1,000	0	1,000	300
100-5.4000.52.3700 EDUCATION & TRAINING	1,175	0	2,700	0	2,700	1,200
TOTAL PURCHASED/CONTRACT SERV.	2,130	6,052	8,933	0	5,795	26,400
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	603	1,104	600	0	600	600
100-5.4000.53.1110 UNIFORMS & CLOTHING	150	266	700	0	700	300

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	0	0	300	0	300	0
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	0	0	1,500	0	1,500	1,000
100-5.4000.53.1300 FOOD	46	294	250	0	250	150
100-5.4000.53.1400 BOOKS & PERIODICALS	0	0	0	0	100	0
100-5.4000.53.1600 SMALL EQUIPMENT	0	303	0	0	0	0
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0	305	0	0	150	0
TOTAL SUPPLIES	800	2,271	3,350	0	3,600	2,050
CAPITAL OUTLAY						
100-5.4000.54.1300 CAPITAL - BUILDING	14,945	0	0	0	15,000	0
TOTAL CAPITAL OUTLAY	14,945	0	0	0	15,000	0
TOTAL PUBLIC WORKS	215,497	222,265	159,637	0	172,765	180,997
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	575,105	746,286	754,703	0	616,172	942,261
100-5.4220.51.1300 OVERTIME	18,515	22,377	20,000	0	20,000	20,000
100-5.4220.51.2110 HEALTH INSURANCE	148,091	165,008	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	779	908	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,793	2,213	0	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	44,112	55,389	0	0	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	50,794	57,493	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	29,906	37,258	0	0	0	0
TOTAL PERSONAL SERVICES	869,096	1,086,932	774,703	0	636,172	962,261
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1290 OTHER PROFESSIONAL SE	0	0	24,500	0	0	0
100-5.4220.52.1320 MOTOR VEHICLE MAINT	25,999	26,969	25,000	0	25,000	25,000
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	27,778	42,999	79,000	0	29,000	29,000
100-5.4220.52.2200 REPAIRS & MAINTENANCE	3,724	359	1,000	0	1,000	1,000
100-5.4220.52.2220 ROADS & BRIDGES MAINT	388,731	249,363	423,000	14,000	35,000	325,000
100-5.4220.52.3210 TELEPHONE	653	695	800	42	800	800
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	2,188	2,070	2,500	0	2,500	2,500
100-5.4220.52.3500 TRAVEL	0	0	0	0	251	0
100-5.4220.52.3600 DUES & FEES	45	45	0	0	0	0
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	950	650	1,150	0	1,150	1,150
100-5.4220.52.3700 EDUCATION & TRAINING	0	0	5,400	0	5,400	5,400
TOTAL PURCHASED/CONTRACT SERV.	450,068	323,150	562,350	14,042	100,101	389,850
SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	542	1,050	1,168	0	700	1,168
100-5.4220.53.1110 UNIFORMS & CLOTHING	8,933	3,593	4,000	0	10,000	5,000
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	16,293	14,850	29,000	0	14,000	14,000
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	12,539	17,763	39,000	0	14,000	29,000
100-5.4220.53.1201 ENERGY - UTILITY SERV	2,335	2,642	3,500	0	3,500	3,500

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100-5.4220.53.1240 BOTTLED GAS	0	34	0	0	0	0
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	42,135	47,646	40,000	0	40,000	40,000
100-5.4220.53.1300 FOOD	705	2,165	1,750	0	750	1,750
100-5.4220.53.1600 SMALL EQUIPMENT	10,766	7,755	18,900	0	8,800	8,800
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	24,354	37,734	47,800	0	35,000	32,800
100-5.4220.53.1723 SAFETY SUPPLIES	1,687	2,206	5,000	0	6,500	5,000
100-5.4220.53.1731 EMPLOYEE RECOGNITION	0	0	500	0	500	500
TOTAL SUPPLIES	120,288	137,438	190,618	0	133,750	141,518
CAPITAL OUTLAY						
100-5.4220.54.2500 OTHER EQUIPMENT	21	0	25,000	0	0	0
TOTAL CAPITAL OUTLAY	21	0	25,000	0	0	0
TOTAL ROADWAY & WALKWAYS	1,439,473	1,547,520	1,552,671	14,042	870,023	1,493,629
STORMWATER						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						
100-5.4450.61.1600 OP TRANS OUT SOLID WA	0	0	96,317	0	0	339,467
TOTAL OTHER FINANCING USES	0	0	96,317	0	0	339,467
TOTAL STORMWATER	0	0	96,317	0	0	339,467
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	29,318	39,204	40,000	1,878	40,000	45,000
TOTAL PURCHASED/CONTRACT SERV.	29,318	39,204	40,000	1,878	40,000	45,000
SUPPLIES						
OTHER FINANCING USES						
100-5.4520.61.1600 OP TRANS OUT SOLID WA	749,031	33,134	0	0	0	0
TOTAL OTHER FINANCING USES	749,031	33,134	0	0	0	0
TOTAL PW SOLID WASTE (SANIT)	778,349	72,338	40,000	1,878	40,000	45,000

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RECYCLABLES COLLECTION						
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PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
100-5.4540.61.1600 OPERATION TRANSFER OU	0	0	438,535	0	0	99,922
TOTAL OTHER FINANCING USES	0	0	438,535	0	0	99,922
TOTAL RECYCLABLES COLLECTION	0	0	438,535	0	0	99,922
CLOSURE & POST CLOSURE CA						
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PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	0	502,711	0	0	402,103	0
TOTAL OTHER FINANCING USES	0	502,711	0	0	402,103	0
TOTAL CLOSURE & POST CLOSURE CA	0	502,711	0	0	402,103	0
HEALTH						
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OTHER COSTS						
PUBLIC HEALTH ADMIN						
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PURCHASED/CONTRACT SERV.						
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	100,000	107,000	107,000	8,917	100,000	107,000
TOTAL OTHER COSTS	100,000	107,000	107,000	8,917	100,000	107,000

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EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	100,000	107,000	107,000	8,917	100,000	107,000
INDIGENT MEDICAL CARE						
OTHER COSTS						
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	2,450	1,400	1,500	0	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	2,450	1,400	2,900	0	2,900	2,900
TOTAL INTERGOVT WELFARE PYMTS	2,450	1,400	2,900	0	2,900	2,900
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	22,000	25,120	25,000	0	22,000	25,000
TOTAL OTHER COSTS	22,000	25,120	25,000	0	22,000	25,000
TOTAL DEPT OF FAMILY & CHILDREN	22,000	25,120	25,000	0	22,000	25,000
COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	27,621	24,720	33,780	0	31,073	57,374
100-5.5500.51.2110 HEALTH INSURANCE	13,463	15,001	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	65	76	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	149	184	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,951	1,799	0	0	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	4,233	4,791	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	985	1,269	0	0	0	0
TOTAL PERSONAL SERVICES	48,466	47,840	33,780	0	31,073	57,374

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
PURCHASED/CONTRACT SERV.						
SUPPLIES						
100-5.5500.53.1600 SMALL EQUIPMENT	0	0	0	0	600	6,710
TOTAL SUPPLIES	0	0	0	0	600	6,710
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	23,293	19,159	19,480	12,480	19,480	19,480
TOTAL OTHER COSTS	23,293	19,159	19,480	12,480	19,480	19,480
TOTAL COMMUNITY SERVICES	71,760	66,999	53,260	12,480	51,153	83,564
TRANSIT						
OTHER FINANCING USES						
100-5.5540.61.1600 OPERATION TRANSFER OU	0	0	20,000	0	0	0
TOTAL OTHER FINANCING USES	0	0	20,000	0	0	0
TOTAL TRANSIT	0	0	20,000	0	0	0
RECREATION						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	238,109	286,582	294,152	0	219,623	309,754
100-5.6100.51.1200 TEMPORARY EMPLOYEES	20,708	35,845	45,000	0	36,000	45,000
100-5.6100.51.1300 OVERTIME	3,189	2,189	3,000	0	3,000	3,500
100-5.6100.51.2110 HEALTH INSURANCE	53,851	60,003	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	260	303	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	598	738	0	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	19,454	23,694	0	0	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	16,931	19,164	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	6,036	7,780	0	0	0	0
TOTAL PERSONAL SERVICES	359,136	436,297	342,152	0	258,623	358,254
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1290 OTHER PROFESSIONAL SE	23,730	0	0	0	0	0
100-5.6100.52.1320 MOTOR VEHICLE MAINT	3,550	3,472	6,000	0	2,500	6,000
100-5.6100.52.2140 LAWN CARE	27,213	34,188	40,000	0	29,900	40,000
100-5.6100.52.2200 REPAIRS & MAINTENANCE	0	0	2,000	0	800	2,000
100-5.6100.52.2210 BUILDING & GROUNDS MA	7,337	7,700	36,050	0	13,501	20,000
100-5.6100.52.2310 RENTAL OF LAND & BUIL	5,263	3,817	7,500	0	3,300	7,500

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100-5.6100.52.2320 RENTAL OF EQUIP & VEH	400	1,835	3,200	0	3,200	3,200
100-5.6100.52.2325 CONTRACTS-COPIER/FAX/	8	1,565	2,600	52	0	2,500
100-5.6100.52.3210 TELEPHONE	4,368	1,765	3,000	0	3,000	3,000
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	485	474	600	0	484	600
100-5.6100.52.3250 POSTAGE	47	19	80	0	80	40
100-5.6100.52.3300 ADVERTISING	932	0	300	0	300	300
100-5.6100.52.3500 TRAVEL	0	271	12,000	0	200	5,000
100-5.6100.52.3600 DUES & FEES	3,030	3,455	4,000	0	2,000	4,000
100-5.6100.52.3620 STORMWATER UTILTIY FE	3,901	4,121	4,700	0	3,723	4,000
100-5.6100.52.3630 FIRE FEE	0	138	180	0	0	180
100-5.6100.52.3700 EDUCATION & TRAINING	1,278	1,776	7,500	0	800	4,500
100-5.6100.52.3850 CONTRACT LABOR	5,852	5,761	6,500	0	4,500	6,200
100-5.6100.52.3860 SPORTS OFFICIALS	5,235	8,463	12,000	0	10,000	9,000
TOTAL PURCHASED/CONTRACT SERV.	92,629	78,819	148,210	52	78,288	118,020
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	1,360	2,791	2,500	0	900	2,500
100-5.6100.53.1102 TRAINING SUPPLIES	1,071	0	200	0	4,000	0
100-5.6100.53.1110 UNIFORMS & CLOTHING	358	2,017	2,500	0	600	2,000
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	23,204	32,561	40,000	2,808	22,000	30,000
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	829	256	2,000	0	1,000	2,000
100-5.6100.53.1201 ENERGY - UTILITY SERV	31,874	36,473	35,000	0	29,000	35,000
100-5.6100.53.1203 UTILITIES-WATER	4,502	3,848	4,200	0	4,200	4,200
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	8,305	7,556	12,000	0	8,500	7,500
100-5.6100.53.1300 FOOD	0	6,827	5,300	0	13,000	5,000
100-5.6100.53.1400 BOOKS & PERIODICALS	44	45	50	0	25	50
100-5.6100.53.1600 SMALL EQUIPMENT	2,326	28,529	7,016	0	2,509	0
100-5.6100.53.1705 JANATORIAL SUPPLIES	2,677	2,549	4,000	0	2,700	2,700
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	11,297	9,630	27,000	0	12,000	12,000
100-5.6100.53.1716 PUBLIC EDUCATION SUPP	0	1,800	0	0	0	0
100-5.6100.53.1726 RECREATION SUPPLIES	14,625	28,160	28,000	1,200	13,000	20,000
100-5.6100.53.1734 RECREATION-ALL STAR P	69	1,348	3,000	0	1,000	1,500
100-5.6100.53.1735 PROGRAM SUPPLIES	0	11,262	45,429	0	0	32,300
100-5.6100.53.1745 SPLASH PAD EXPENSES	315	689	2,700	0	1,500	1,500
TOTAL SUPPLIES	102,856	176,342	220,895	4,008	115,934	158,250
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	22,180	340,871	0	0	0	0
100-5.6100.54.2200 VEHICLES	0	61,943	45,791	0	0	0
100-5.6100.54.2500 OTHER EQUIPMENT	13,500	0	10,000	0	0	0
TOTAL CAPITAL OUTLAY	35,680	402,814	55,791	0	0	0
OTHER FINANCING USES						
TOTAL RECREATION	590,301	1,094,273	767,048	4,060	452,845	634,524

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
LIBRARIES						
=========						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.3100 INS, OTHER THAN EMP B	8,238	8,681	8,428	0	7,493	8,600
100-5.6500.52.3208 ALARM MONITORING	448	1,038	1,038	0	616	1,038
100-5.6500.52.3620 STORMWATER UTILTIY FE	358	339	350	0	350	350
100-5.6500.52.3630 FIRE FEE	0	46	60	0	0	60
100-5.6500.52.3920 PEST CONTROL	570	587	604	0	554	622
TOTAL PURCHASED/CONTRACT SERV.	9,614	10,690	10,480	0	9,013	10,670
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	7,828	7,977	7,468	0	7,468	7,468
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	2,008	2,137	2,447	0	2,000	2,500
100-5.6500.53.1203 UTILITIES-WATER	741	780	780	0	780	780
TOTAL SUPPLIES	10,578	10,894	10,695	0	10,248	10,748
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	275,000	275,000	275,000	22,917	275,000	275,000
TOTAL OTHER COSTS	275,000	275,000	275,000	22,917	275,000	275,000
TOTAL LIBRARIES	295,191	296,585	296,175	22,917	294,261	296,418
COUNTY AGENT						
============						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	35,311	36,831	35,223	0	34,000	35,223
100-5.7131.51.1200 TEMPORARY EMPLOYEES	3,500	3,000	4,000	0	4,500	4,000
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,701	2,818	0	0	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	7,884	7,144	8,000	655	6,774	8,000
100-5.7131.51.2700 WORKER'S COMPENSATION	280	361	0	0	0	0
TOTAL PERSONAL SERVICES	49,676	50,153	47,223	655	45,274	47,223
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	0	0	500	0	300	500
100-5.7131.52.1320 MOTOR VEHICLE MAINT	0	0	0	0	0	800
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	3,751	2,888	3,500	84	3,200	3,500
100-5.7131.52.3210 TELEPHONE	934	1,032	1,200	0	1,200	1,200
100-5.7131.52.3250 POSTAGE	0	0	0	0	250	250
100-5.7131.52.3300 ADVERTISING	44	100	0	0	0	0
100-5.7131.52.3500 TRAVEL	4,056	3,289	4,000	0	4,000	4,000
100-5.7131.52.3600 DUES & FEES	20	20	500	0	0	500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-5.7131.52.3700 EDUCATION & TRAINING	330	420	1,000	0	1,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	9,135	7,749	10,700	84	9,950	11,750
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	472	478	1,500	0	500	1,500
100-5.7131.53.1120 MV MAINTENANCE SUPPLI	0	0	0	0	0	200
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	0	332	1,500	0	0	1,500
100-5.7131.53.1400 BOOKS & PERIODICALS	0	45	45	0	0	0
100-5.7131.53.1600 SMALL EQUIPMENT	572	0	0	0	0	0
100-5.7131.53.2400 COMPUTERS-SMALL EQUIP	0	0	5,500	0	1,000	1,000
TOTAL SUPPLIES	1,044	855	8,545	0	1,500	4,200
CAPITAL OUTLAY						
100-5.7131.54.2200 VEHICLES	0	58,621	0	0	0	0
TOTAL CAPITAL OUTLAY	0	58,621	0	0	0	0
TOTAL COUNTY AGENT	59,855	117,379	66,468	739	56,724	63,173
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	6,489	0	3,496	3,496	2,993	3,496
TOTAL OTHER COSTS	6,489	0	3,496	3,496	2,993	3,496
TOTAL FOREST RESOURCES	6,489	0	3,496	3,496	2,993	3,496
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	103,449	248,290	234,271	0	205,831	249,184
100-5.7400.51.1300 OVERTIME	0	0	500	0	0	1,000
100-5.7400.51.2110 HEALTH INSURANCE	40,389	45,002	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	195	227	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	448	553	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	7,872	17,408	0	0	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	12,698	14,373	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	2,606	3,359	0	0	0	0
TOTAL PERSONAL SERVICES	167,657	329,212	234,771	0	205,831	250,184
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	100	0	1,500	0	2,000	2,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	0	45,511	44,123	0	500	54,000
100-5.7400.52.1320 MOTOR VEHICLE MAINT	424	706	5,000	0	1,500	5,000
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	960	1,814	2,000	0	2,000	2,000

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
100-5.7400.52.3210 TELEPHONE	342	939	700	0	700	700
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	1,311	1,697	3,100	0	1,200	3,100
100-5.7400.52.3250 POSTAGE	183	25	1,000	0	1,000	1,000
100-5.7400.52.3300 ADVERTISING	704	725	1,500	0	1,500	1,500
100-5.7400.52.3600 DUES & FEES	202	0	1,200	0	150	1,200
100-5.7400.52.3700 EDUCATION & TRAINING	1,082	2,628	8,000	0	4,000	1,000
TOTAL PURCHASED/CONTRACT SERV.	5,308	54,044	68,123	0	14,550	71,500
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	1,040	377	650	0	650	650
100-5.7400.53.1110 UNIFORMS & CLOTHING	1,670	2,573	3,000	0	300	1,000
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	0	33	6,000	0	300	2,500
100-5.7400.53.1203 UTILITIES- WATER	78	0	0	0	0	0
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	3,971	6,930	10,000	0	3,800	7,500
100-5.7400.53.1400 BOOKS & PERIODICALS	0	0	200	0	50	0
100-5.7400.53.1728 PLANNING & CODE ENF.	10,772	1,679	5,000	0	300	1,000
TOTAL SUPPLIES	17,531	11,591	24,850	0	5,400	12,650
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	50,564	0	0	0	0	0
TOTAL CAPITAL OUTLAY	50,564	0	0	0	0	0
TOTAL PLANNING & ZONING	241,060	394,847	327,744	0	225,781	334,334
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	1,005,257	1,245,127	1,390,870	100,541	1,005,257	1,206,489
100-5.7510.57.2003 MID GA ECONOMIC PARTN	8,799	8,789	8,902	0	8,699	8,790
TOTAL OTHER COSTS	1,014,056	1,253,916	1,399,772	100,541	1,013,956	1,215,279
DEBT SERVICE						
TOTAL ECONOMIC DEVELOPMENT ADM	1,014,056	1,253,916	1,399,772	100,541	1,013,956	1,215,279
COMMUNITY PROMOTION						
PURCHASED/CONTRACT SERV.						
SUPPLIES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER COSTS						
100-5.7525.57.3000 PAYMENTS TO OTHERS	10,000	20,000	20,000	0	0	0
TOTAL OTHER COSTS	10,000	20,000	20,000	0	0	0
TOTAL COMMUNITY PROMOTION	10,000	20,000	20,000	0	0	0
TOURISM						
OTHER COSTS						
100-5.7540.57.2006 PEACH FESTIVAL	0	0	7,500	0	0	0
100-5.7540.57.2007 CHAMBER OF COMMERCE	5,000	0	7,700	0	0	1,500
TOTAL OTHER COSTS	5,000	0	15,200	0	0	1,500
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	4,157	0	2,500	0	2,200	800
TOTAL OTHER FINANCING USES	4,157	0	2,500	0	2,200	800
TOTAL TOURISM	9,157	0	17,700	0	2,200	2,300
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	10,000	10,000	10,000	0	10,000	0
TOTAL OTHER COSTS	10,000	10,000	10,000	0	10,000	0
TOTAL ECONOMIC OPPORTUNITY	10,000	10,000	10,000	0	10,000	0
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL EXPENDITURES	23,337,916	26,823,024	28,579,690	412,553	24,538,507	30,934,896

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

100-GENERAL FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	1,804,679	(591,025)	0	(400,298)	0	(0)

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

205-LAW LIBRARY

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	24,294	29,105	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	24,294	29,105	9,408	0	9,408	9,408
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	437	1,091	61	0	61	61
TOTAL INVESTMENT INCOME	437	1,091	61	0	61	61
OTHER FINANCING SOURCES						
TOTAL REVENUES	24,731	30,197	9,469	0	9,469	9,469

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

205-LAW LIBRARY

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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	8,843	20,812	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	1,424	0	1,424	1,424
TOTAL SUPPLIES	8,843	20,812	1,424	0	1,424	1,424
CAPITAL OUTLAY						
TOTAL LAW LIBRARY	8,843	20,812	9,469	0	9,469	9,469
TOTAL EXPENDITURES	8,843	20,812	9,469	0	9,469	9,469
REVENUE OVER/(UNDER) EXPENDITURES	15,888	9,385	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

211-DRUG FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	23,235	420,686	15,000	0	15,000	15,000
TOTAL FINES & FORFEITURES	23,235	420,686	15,000	0	15,000	15,000
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	4	16	2	0	2	2
TOTAL INVESTMENT INCOME	4	16	2	0	2	2
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	23,240	420,702	15,002	0	15,002	15,002

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

211-DRUG FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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	1,573	21,179	14,912	0	14,912	14,912
TOTAL SUPPLIES	1,573	21,179	14,912	0	14,912	14,912
CAPITAL OUTLAY						
211-5.3322.54.2200 VEHICLES	0	26,705	0	0	0	0
TOTAL CAPITAL OUTLAY	0	26,705	0	0	0	0
TOTAL DRUG FUND	1,573	47,884	15,002	0	15,002	15,002
TOTAL EXPENDITURES	1,573	47,884	15,002	0	15,002	15,002
REVENUE OVER/(UNDER) EXPENDITURES	21,666	372,818	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

212-FEDERAL DRUG FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	0	0	106,030	0	106,030	106,030
TOTAL FINES & FORFEITURES	0	0	106,030	0	106,030	106,030
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	30	24	0	0	0	0
TOTAL INVESTMENT INCOME	30	24	0	0	0	0
MISCELLANEOUS REVENUE						
212-38.9000 OTHER (MISCELLANEOUS REV)	7,275	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	7,275	0	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	7,305	24	106,030	0	106,030	106,030

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

212-FEDERAL DRUG FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
212-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	26,000	0	26,000	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	26,000	0	26,000	0
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	5,769	1,156	40,030	0	40,030	40,030
TOTAL SUPPLIES	5,769	1,156	40,030	0	40,030	40,030
CAPITAL OUTLAY						
212-5.3322.54.2200 VEHICLES	0	84,046	40,000	0	40,000	40,000
TOTAL CAPITAL OUTLAY	0	84,046	40,000	0	40,000	40,000
OTHER COSTS						
212-5.3322.57.2000 PAYMENTS TO OTHERS	0	0	0	0	0	26,000
TOTAL OTHER COSTS	0	0	0	0	0	26,000
TOTAL FEDERAL DRUG FUND	5,769	85,202	106,030	0	106,030	106,030
TOTAL EXPENDITURES	5,769	85,202	106,030	0	106,030	106,030
REVENUE OVER/(UNDER) EXPENDITURES	1,536	(85,178)	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

213-JUVENILE FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
CHARGES FOR SERVICES						
213-34.1120 PROBATION/SUPERVISON FEES	0	100	600	0	300	2,000
TOTAL CHARGES FOR SERVICES	0	100	600	0	300	2,000
OTHER FINANCING SOURCES						
TOTAL REVENUES	0	100	600	0	300	2,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

213-JUVENILE FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
JUVENILE OFFICE						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
213-5.2600.57.2025 PAYMENTS TO OTHERS (C	0	0	600	0	300	2,000
TOTAL OTHER COSTS	0	0	600	0	300	2,000
TOTAL JUVENILE OFFICE	0	0	600	0	300	2,000
TOTAL EXPENDITURES	0	0	600	0	300	2,000
REVENUE OVER/(UNDER) EXPENDITURES	0	100	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

214-JAIL INMATE STORE FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2026 ----------) REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.5700 SHERIFF COMMISSARY	40,299	39,602	45,835	0	45,835	45,835
TOTAL CHARGES FOR SERVICES	40,299	39,602	45,835	0	45,835	45,835
OTHER FINANCING SOURCES						
TOTAL REVENUES	40,299	39,602	45,835	0	45,835	45,835

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

214-JAIL INMATE STORE FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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	17,109	21,125	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	17,109	21,125	40,835	0	40,835	40,835
CAPITAL OUTLAY						
TOTAL JAIL INMATE STORE FUND	17,109	21,125	45,835	0	45,835	45,835
TOTAL EXPENDITURES	17,109	21,125	45,835	0	45,835	45,835
REVENUE OVER/(UNDER) EXPENDITURES	23,190	18,477	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

215-E911

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TAXES						
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	365,205	0	0	0	526,000	0
215-34.2511 E911 SVC CHG WIRELESS	185,643	548,291	526,000	0	0	526,000
TOTAL CHARGES FOR SERVICES	550,848	548,291	526,000	0	526,000	526,000
INVESTMENT INCOME						
215-36.1000 INTEREST REVENUES	0	18,537	0	0	0	0
TOTAL INVESTMENT INCOME	0	18,537	0	0	0	0
MISCELLANEOUS REVENUE						
215-38.9000 OTHER (MISCELLANEOUS REV)	1,476	1,031	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,476	1,031	0	0	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	552,324	567,859	526,000	0	526,000	526,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

215-E911

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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	552,324	567,859	526,000	0	526,000	526,000
TOTAL PERSONAL SERVICES	552,324	567,859	526,000	0	526,000	526,000
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	552,324	567,859	526,000	0	526,000	526,000
TOTAL EXPENDITURES	552,324	567,859	526,000	0	526,000	526,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

221-EDA GRANT

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

225-2026 PTRLOST FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2026 ----------) REQUESTED BUDGET	APPROVED BUDGET
TAXES						
INVESTMENT INCOME						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

225-2026 PTRLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
FORT VALLEY						
OTHER COSTS						
BYRON						
OTHER COSTS						
PERRY						
OTHER COSTS						
WARNER ROBINS						
OTHER COSTS						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

230-AMERICAN RESCUE FUNDS

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
230-33.1110 FED GRANT OP/CAT DIRECT	714,677	805,600	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	714,677	805,600	0	0	0	0
INVESTMENT INCOME						
230-36.1000 INTEREST REVENUE	29,154	9,580	0	0	0	0
TOTAL INVESTMENT INCOME	29,154	9,580	0	0	0	0
OTHER FINANCING SOURCES						
230-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	841,284	0	1,325,000	0
TOTAL OTHER FINANCING SOURCES	0	0	841,284	0	1,325,000	0
TOTAL REVENUES	743,831	815,180	841,284	0	1,325,000	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

230-AMERICAN RESCUE FUNDS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Other General Gov't						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
OTHER COSTS						
230-5.1599.57.2025 PAYMENTS TO OTHER	490,960	21,933	0	0	0	0
TOTAL OTHER COSTS	490,960	21,933	0	0	0	0
OTHER FINANCING USES						
230-5.1599.61.1000 OPERATION TRANSFER OU	199,000	58,768	0	0	0	0
230-5.1599.61.1200 OPERATION TRANSFER OU	0	782,606	0	0	0	0
230-5.1599.61.1600 TRANSFER OUT	0	0	841,284	0	1,325,000	0
TOTAL OTHER FINANCING USES	199,000	841,374	841,284	0	1,325,000	0
TOTAL Other General Gov't	689,960	863,307	841,284	0	1,325,000	0
TOTAL EXPENDITURES	689,960	863,307	841,284	0	1,325,000	0
REVENUE OVER/(UNDER) EXPENDITURES	53,871	(48,126)	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

235-OPOID SETTLEMENTS

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
FINES & FORFEITURES						
235-35.1920 LOCAL GOV SHARE OF OPIOID SE	101,267	35,504	0	0	0	0
TOTAL FINES & FORFEITURES	101,267	35,504	0	0	0	0
MISCELLANEOUS REVENUE						
TOTAL REVENUES	101,267	35,504	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

235-OPOID SETTLEMENTS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	101,267	35,504	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

275-HOTEL / MOTEL

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	8,947	32,879	12,500	0	13,000	32,000
TOTAL TAXES	8,947	32,879	12,500	0	13,000	32,000
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	4,157	(9,401)	2,500	0	2,200	800
TOTAL OTHER FINANCING SOURCES	4,157	(9,401)	2,500	0	2,200	800
TOTAL REVENUES	13,104	23,478	15,000	0	15,200	32,800

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

275-HOTEL / MOTEL

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	10,000	10,000	10,000	0	10,000	7,500
275-5.7540.57.2007 CHAMBER OF COMMERCE	3,579	13,478	5,000	0	5,200	12,800
275-5.7540.57.2012 BATTLE OF BYRON	0	0	0	0	0	7,500
275-5.7540.57.2013 JUNETEENTH	0	0	0	0	0	5,000
TOTAL OTHER COSTS	13,579	23,478	15,000	0	15,200	32,800
OTHER FINANCING USES						
TOTAL HOTEL/MOTEL	13,579	23,478	15,000	0	15,200	32,800
TOTAL EXPENDITURES	13,579	23,478	15,000	0	15,200	32,800
REVENUE OVER/(UNDER) EXPENDITURES	(475)	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

321-1994 SPLOST FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

321-1994 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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: OCTOBER 31ST, 2026

321-1994 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
CAPITAL OUTLAY						
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL EXPENDITURES	0	0	0	0	130,626	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

322-1999 SPLOST

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

323-2000 SPLOST FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

323-2000 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2026 ----------) REQUESTED BUDGET	APPROVED BUDGET
WATER & SEWERAGE AUTH						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

324-2004 SPLOST Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	13,150	0	101,272	0
TOTAL OTHER FINANCING SOURCES	0	0	13,150	0	101,272	0
TOTAL REVENUES	0	0	13,150	0	101,272	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

324-2004 SPLOST Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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	13,150	0	101,272	0
TOTAL OTHER COSTS	0	0	13,150	0	101,272	0
TOTAL OTHER GEN GOVERNMENT	0	0	13,150	0	101,272	0
PUBLIC SAFETY						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

324-2004 SPLOST Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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: OCTOBER 31ST, 2026

324-2004 SPLOST Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
SUPPLIES						
CAPITAL OUTLAY						
324-5.4220.54.1400 INFRASTRUCTURE	17,500	0	0	0	0	0
TOTAL CAPITAL OUTLAY	17,500	0	0	0	0	0
TOTAL ROADWAY & WALKWAYS	17,500	0	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: OCTOBER 31ST, 2026

324-2004 SPLOST Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
FVDD						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	17,500	0	13,150	0	101,272	0
REVENUE OVER/(UNDER) EXPENDITURES	(17,500)	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

325-2008 SPLOST Fund

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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: OCTOBER 31ST, 2026

325-2008 SPLOST Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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: OCTOBER 31ST, 2026

325-2008 SPLOST Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
ANIMAL CONTROL						
SUPPLIES						
CAPITAL OUTLAY						
325-5.3910.54.1300 BUILDINGS	334,120	0	0	0	337,083	0
TOTAL CAPITAL OUTLAY	334,120	0	0	0	337,083	0
TOTAL ANIMAL CONTROL	334,120	0	0	0	337,083	0
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
ROADWAY & WALKWAYS						
CAPITAL OUTLAY						
PAYMENTS TO FORT VALLEY						
OTHER COSTS						
DFCS						
CAPITAL OUTLAY						
RECREATION						
CAPITAL OUTLAY						
DEBT SERVICE						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

325-2008 SPLOST Fund

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	(---------- 2025 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2026 ----------) REQUESTED BUDGET	APPROVED BUDGET
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	334,120	0	0	0	466,571	0
REVENUE OVER/(UNDER) EXPENDITURES	(334,120)	0	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

326-2015 SPLOST FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
326-39.1330 RESIDUAL EQUITY TRANSFER IN	0	0	34,445	0	147,176	0
TOTAL OTHER FINANCING SOURCES	0	0	34,445	0	147,176	0
TOTAL REVENUES	0	0	34,445	0	147,176	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

326-2015 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
CLEAN COMMUNITY						
CAPITAL OUTLAY						
PUBLIC BUILDINGS						
CAPITAL OUTLAY						
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
DEBT SERVICE						
ENGINEERING SERVICES						
CAPITAL OUTLAY						
SHERIFF						
CAPITAL OUTLAY						
FIRE						
CAPITAL OUTLAY						
326-5.3500.54.1300 BUILDINGS	29,000	0	0	0	147,176	0
TOTAL CAPITAL OUTLAY	29,000	0	0	0	147,176	0
TOTAL FIRE	29,000	0	0	0	147,176	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

326-2015 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
EMS						
CAPITAL OUTLAY						
ANIMAL CONTROL						
CAPITAL OUTLAY						
326-5.3910.54.2200 VEHICLE	50,572	44,983	0	0	0	0
326-5.3910.54.2500 OTHER EQUIPMENT	0	0	34,445	0	0	0
TOTAL CAPITAL OUTLAY	50,572	44,983	34,445	0	0	0
TOTAL ANIMAL CONTROL	50,572	44,983	34,445	0	0	0
EMA						
CAPITAL OUTLAY						
ROADWAY AND WALKWAYS						
CAPITAL OUTLAY						
OTHER FINANCING USES						
PAYMENTS TO FORT VALLLEY						
OTHER COSTS						
PAYMENTS TO BYRON						
OTHER COSTS						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

326-2015 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	79,572	44,983	34,445	0	147,176	0
REVENUE OVER/(UNDER) EXPENDITURES	(79,572)	(44,983)	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

327-2021 SPLOST FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TAXES						
327-31.3200 SPECIAL LOCAL OPTION SALES T	8,396,342	8,443,065	7,500,000	0	6,000,000	8,850,000
TOTAL TAXES	8,396,342	8,443,065	7,500,000	0	6,000,000	8,850,000
INTERGOVERNMENTAL REV.						
327-33.1151 FEMA GRANTS	0	0	0	0	1,883,379	0
327-33.4149 OTHER STATE GRANTS	406,952	409,413	0	0	494,739	0
TOTAL INTERGOVERNMENTAL REV.	406,952	409,413	0	0	2,378,118	0
INVESTMENT INCOME						
327-36.1000 INTEREST REVENUE	167,131	185,563	0	0	0	0
TOTAL INVESTMENT INCOME	167,131	185,563	0	0	0	0
CONTRIBUTIONS & DONATION						
327-37.1000 CONTRIBUTIONS & DONATIONS	0	500	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	0	500	0	0	0	0
MISCELLANEOUS REVENUE						
327-38.3000 REIMB FOR DAMAGED PROPERTY	23,086	17,314	36,601	0	0	0
TOTAL MISCELLANEOUS REVENUE	23,086	17,314	36,601	0	0	0
TOTAL REVENUES	8,993,510	9,055,855	7,536,601	0	8,378,118	8,850,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

327-2021 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
GENERAL GOV BLDG						
CAPITAL OUTLAY						
327-5.1565.54.1300 BUILDINGS	3,182,322	51,909	411,120	0	0	0
327-5.1565.54.2200 VEHICLES	48,000	0	0	0	0	0
327-5.1565.54.2400 COMPUTERS	39,902	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,270,224	51,909	411,120	0	0	0
TOTAL GENERAL GOV BLDG	3,270,224	51,909	411,120	0	0	0
ENGINEERING						
CAPITAL OUTLAY						
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
327-5.1599.57.9000 CONTINGENCY	0	0	3,014,927	0	2,823,225	2,750,173
TOTAL OTHER COSTS	0	0	3,014,927	0	2,823,225	2,750,173
DEBT SERVICE						
327-5.1599.58.1200 CAPITAL LEASE-PRINCIP	277,420	288,035	177,442	0	271,853	0
327-5.1599.58.2200 CAPITAL LEASE INTERES	55,891	48,441	41,511	0	60,000	0
TOTAL DEBT SERVICE	333,311	336,476	218,953	0	331,853	0
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVERNMENT	333,311	336,476	3,233,880	0	3,155,078	2,750,173
SHERIFF						
CAPITAL OUTLAY						
327-5.3300.54.2200 VEHICLES	275,961	211,243	65,601	0	165,000	186,000
TOTAL CAPITAL OUTLAY	275,961	211,243	65,601	0	165,000	186,000
TOTAL SHERIFF	275,961	211,243	65,601	0	165,000	186,000

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

327-2021 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
FIRE						
CAPITAL OUTLAY						
327-5.3500.54.1300 BUILDINGS	162,327	0	0	0	0	0
327-5.3500.54.2200 VEHICLES	860,921	63,021	0	0	0	811,900
327-5.3500.54.2500 OTHER EQUIPMENT	5,577	0	0	0	1,529,648	102,152
TOTAL CAPITAL OUTLAY	1,028,825	63,021	0	0	1,529,648	914,052
TOTAL FIRE	1,028,825	63,021	0	0	1,529,648	914,052
AMBULANCE						
SUPPLIES						
327-5.3600.53.1600 SMALL EQUIPMENT	0	9,113	0	0	0	0
TOTAL SUPPLIES	0	9,113	0	0	0	0
CAPITAL OUTLAY						
327-5.3600.54.2200 VEHICLES	230,540	449,576	3,000	0	0	270,000
327-5.3600.54.2400 COMPUTER EQUIPMENT	0	0	0	0	810,258	0
327-5.3600.54.2500 OTHER EQUIPMENT	63,855	0	0	0	0	304,775
TOTAL CAPITAL OUTLAY	294,395	449,576	3,000	0	810,258	574,775
TOTAL AMBULANCE	294,395	458,689	3,000	0	810,258	574,775
E911						
CAPITAL OUTLAY						
327-5.3800.54.2300 FURNITURE & FIXTURE	130,643	0	0	0	0	0
327-5.3800.54.2500 OTHER EQUIPMENT	55,395	289,823	38,000	0	55,395	0
TOTAL CAPITAL OUTLAY	186,038	289,823	38,000	0	55,395	0
TOTAL E911	186,038	289,823	38,000	0	55,395	0
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
327-5.3920.54.2500 OTHER EQUIPMENT	72,456	0	35,000	0	494,739	0
TOTAL CAPITAL OUTLAY	72,456	0	35,000	0	494,739	0

327-2021 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TOTAL HOMELAND SECURITY (EMA)	72,456	0	35,000	0	494,739	0
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
327-5.4220.54.1110 RIGHT OF WAY	400	0	0	0	0	0
327-5.4220.54.1200 SITE IMPROVEMENTS	253,206	686	0	0	0	0
327-5.4220.54.1400 INFRASTRUCTURE	257,850	462,496	0	0	0	0
327-5.4220.54.2200 VEHICLES	0	101,231	0	0	0	0
327-5.4220.54.2500 OTHER EQUIPMENT	8,071	113,607	0	0	8,000	0
TOTAL CAPITAL OUTLAY	519,527	678,021	0	0	8,000	0
OTHER COSTS						
327-5.4220.57.9999 PETE'S WAY EXTENSION	0	500,000	0	0	0	0
TOTAL OTHER COSTS	0	500,000	0	0	0	0
TOTAL ROADWAYS & WALKWAYS	519,527	1,178,021	0	0	8,000	0
FORT VALLEY						
OTHER COSTS						
327-5.4961.57.1015 PAYMENTS TO FORT VALL	1,913,240	2,110,766	1,875,000	0	1,080,000	2,212,500
TOTAL OTHER COSTS	1,913,240	2,110,766	1,875,000	0	1,080,000	2,212,500
TOTAL FORT VALLEY	1,913,240	2,110,766	1,875,000	0	1,080,000	2,212,500
BYRON						
OTHER COSTS						
327-5.4962.57.1020 PAYMENTS TO BYRON	1,913,249	2,110,766	1,875,000	0	1,080,000	2,212,500
TOTAL OTHER COSTS	1,913,249	2,110,766	1,875,000	0	1,080,000	2,212,500
TOTAL BYRON	1,913,249	2,110,766	1,875,000	0	1,080,000	2,212,500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

327-2021 SPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
327-5.6100.54.1200 SITE IMPROVEMENTS	10,280	24,168	0	0	0	0
TOTAL CAPITAL OUTLAY	10,280	24,168	0	0	0	0
TOTAL RECREATION	10,280	24,168	0	0	0	0
TOTAL EXPENDITURES	9,817,507	6,834,882	7,536,601	0	8,378,118	8,850,000
REVENUE OVER/(UNDER) EXPENDITURES	(823,996)	2,220,973	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

328-2022 TSPLOST FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TAXES						
328-31.3500 T-SPLOST TAX COLLECTION	5,927,771	6,246,606	5,900,000	0	3,500,000	0
TOTAL TAXES	5,927,771	6,246,606	5,900,000	0	3,500,000	0
INTERGOVERNMENTAL REV.						
328-33.4149 OTHER STATE GRANTS	327,281	333,716	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	327,281	333,716	0	0	0	0
INVESTMENT INCOME						
328-36.1000 INTEREST REVENUE	187,072	176,124	0	0	0	0
TOTAL INVESTMENT INCOME	187,072	176,124	0	0	0	0
OTHER FINANCING SOURCES						
328-39.1200 OP TRANS IN ARPA FUNDS	0	782,606	0	0	0	0
328-39.1330 RESIDUAL EQUITY IN	0	0	0	0	1,064,195	3,937,500
TOTAL OTHER FINANCING SOURCES	0	782,606	0	0	1,064,195	3,937,500
TOTAL REVENUES	6,442,124	7,539,052	5,900,000	0	4,564,195	3,937,500

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

328-2022 TSPLOST FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
CONTINGENCIES						
PURCHASED/CONTRACT SERV.						
328-5.1599.52.3650 BANK SERVICE FEE	1,080	1,080	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,080	1,080	0	0	0	0
OTHER COSTS						
328-5.1599.57.9000 CONTINGENCY	0	0	1,827,500	0	0	0
TOTAL OTHER COSTS	0	0	1,827,500	0	0	0
DEBT SERVICE						
328-5.1599.58.1100 PRINCIPAL - BONDS	3,600,000	3,650,000	3,700,000	0	3,500,000	3,750,000
328-5.1599.58.2100 BONDS INTEREST	735,000	555,000	372,500	0	1,064,195	187,500
TOTAL DEBT SERVICE	4,335,000	4,205,000	4,072,500	0	4,564,195	3,937,500
TOTAL CONTINGENCIES	4,336,080	4,206,080	5,900,000	0	4,564,195	3,937,500
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
328-5.4220.54.1110 RIGHT OF WAY	33,989	17,318	0	0	0	0
328-5.4220.54.1200 SITE IMPROVEMENTS	865,196	19,550	0	0	0	0
328-5.4220.54.1400 INFRASTRUCTURE	734,854	2,114,324	0	0	0	0
TOTAL CAPITAL OUTLAY	1,634,039	2,151,191	0	0	0	0
TOTAL ROADWAYS & WALKWAYS	1,634,039	2,151,191	0	0	0	0
TOTAL EXPENDITURES	5,970,119	6,357,271	5,900,000	0	4,564,195	3,937,500
REVENUE OVER/(UNDER) EXPENDITURES	472,005	1,181,780	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

341-CDBG GANO PROJECT

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
INVESTMENT INCOME						
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

343-2018 CDBG

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
INTERGOVERNMENTAL REV.						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

343-2018 CDBG

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

540-SOLID WASTE FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 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	72,713	0	0	0	290,512	0
TOTAL TAXES	72,713	0	0	0	1,389,664	0
INTERGOVERNMENTAL REV.						
540-33.4150 GEORGIA DNR GRANTS	0	195,454	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	195,454	0	0	0	0
CHARGES FOR SERVICES						
540-34.4110 REFUSE COLLECTION FEES	972,863	1,107,810	1,083,444	0	0	1,580,610
540-34.4130 SAN-SALE OF RECYCLED MAT	2,517	842	0	0	0	0
TOTAL CHARGES FOR SERVICES	975,380	1,108,652	1,083,444	0	0	1,580,610
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
540-39.1210 OP TRANS IN GENERAL FUND	345,000	37,794	534,852	0	0	439,389
540-39.1215 OP TR IN FR GF (40% OF 1MILL	404,031	498,051	556,348	0	353,024	482,596
540-39.1300 RESIDUAL EQUITY TRANS IN	0	0	0	0	247,242	0
540-39.1301 RESIDUAL EQ. TRANSFER IN (45	0	0	0	0	171,064	0
TOTAL OTHER FINANCING SOURCES	749,031	535,845	1,091,200	0	771,330	921,985
TOTAL REVENUES	1,797,124	1,839,951	2,174,644	0	2,160,994	2,502,595

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

540-SOLID WASTE FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
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OTHER COSTS						
STORMWATER						
==========						
PERSONAL SERVICES						
540-5.4450.51.1100 REGULAR EMPLOYEES	125,310	123,445	238,985	0	222,768	179,317
540-5.4450.51.1300 OVERTIME	1,344	1,408	2,500	0	4,500	1,000
540-5.4450.51.2110 HEALTH INSURANCE	13,463	15,001	0	0	0	0
540-5.4450.51.2120 LIFE INSURANCE	65	76	0	0	0	0
540-5.4450.51.2140 LONG TERM DISABILITY	149	184	0	0	0	0
540-5.4450.51.2200 SOCIAL SEC (FICA) CNT	9,390	9,205	0	0	0	0
540-5.4450.51.2400 RETIREMENT CONTRIBUTI	3,139	4,475	0	0	0	0
540-5.4450.51.2700 WORKERS COMPENSATION	0	1,520	0	0	0	0
TOTAL PERSONAL SERVICES	152,860	155,314	241,485	0	227,268	180,317
PURCHASED/CONTRACT SERV.						
540-5.4450.52.1290 OTHER PROFESSIONAL SE	5,200	115,769	60,000	0	4,500	70,000
540-5.4450.52.1331 EQUIPMENT MAINTENANCE	0	1,281	5,000	0	0	5,000
540-5.4450.52.2110 DISPOSAL	16,162	7,095	25,000	0	0	15,000
540-5.4450.52.2200 REPAIRS & MAINTENANCE	38,791	6,578	50,000	0	80,000	10,000
540-5.4450.52.2230 STORMWATER & DRAINAGE	25,771	7,900	50,000	0	65,000	50,000
540-5.4450.52.3210 TELEPHONE	118	163	200	0	100	200
540-5.4450.52.3211 TELEPHONE-CELLPHONE S	545	206	500	0	570	500
540-5.4450.52.3250 POSTAGE	0	0	50	0	120	50
540-5.4450.52.3400 PRINTING & BINDING	0	0	800	0	1,250	800
540-5.4450.52.3600 DUES & FEES	0	0	200	0	700	0
540-5.4450.52.3700 EDUCATION & TRAINING	0	0	750	0	3,500	0
TOTAL PURCHASED/CONTRACT SERV.	86,586	138,991	192,500	0	155,740	151,550
SUPPLIES						
540-5.4450.53.1101 OFFICE SUPPLIES	1,346	831	500	0	1,500	300
540-5.4450.53.1110 UNIFORM & CLOTHING	0	237	0	0	0	0
540-5.4450.53.1270 ENERGY-GASOLINE/DIESE	5,279	0	2,500	0	10,000	1,500
540-5.4450.53.1600 SMALL EQUIPMENT	0	0	0	0	0	5,000
540-5.4450.53.1723 SAFETY SUPPLIES	0	0	500	0	3,000	500
540-5.4450.53.1724 STORMWATER SUPPLIES	0	0	250	0	250	200
540-5.4450.53.1776 NPDES SUPPLIES	0	0	800	0	1,200	100
TOTAL SUPPLIES	6,625	1,068	4,550	0	15,950	7,600
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

540-SOLID WASTE FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER COSTS						
OTHER FINANCING USES						
TOTAL STORMWATER	246,070	295,373	438,535	0	398,958	339,467
SOLID WASTE						
PURCHASED/CONTRACT SERV.						
540-5.4520.52.1320 MOTOR VEHICLE MAINT	616	2,173	1,000	0	950	1,000
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	0	0	1,350	0	1,350	1,350
540-5.4520.52.2110 DISPOSAL	1,037,620	1,088,100	1,101,750	0	942,300	1,150,819
540-5.4520.52.2111 PC GRAPPLE OTHER THAN	4,221	10,570	12,000	0	25,000	12,000
540-5.4520.52.2112 DISPOSAL CONVENIENT C	144,172	124,548	120,000	0	35,000	120,000
540-5.4520.52.2209 REPAIR & MAINT. CONV.	800	0	5,000	0	5,000	5,000
540-5.4520.52.3400 PRINTING & BINDING	3,638	0	800	0	900	800
540-5.4520.52.3850 CONTRACT LABOR	39,360	42,727	50,000	0	49,318	50,000
TOTAL PURCHASED/CONTRACT SERV.	1,230,426	1,268,118	1,291,900	0	1,059,818	1,340,969
SUPPLIES						
540-5.4520.53.1120 MOTOR VEHICLE SUPPLIE	0	0	450	0	450	450
540-5.4520.53.1126 EQUIPMENT MAINTENANCE	0	0	675	0	675	675
540-5.4520.53.1201 ENERGY - UTILITY SERV	0	0	0	0	250	0
540-5.4520.53.1270 ENERGY-GASOLINE/DIESE	2,730	2,706	3,150	0	3,150	3,150
540-5.4520.53.1300 FOOD	204	788	500	0	1,000	500
540-5.4520.53.1777 INMATE WORK CREW SUPP	0	295	900	0	900	900
TOTAL SUPPLIES	2,933	3,789	5,675	0	6,425	5,675
CAPITAL OUTLAY						
OTHER COSTS						
540-5.4520.57.9000 CONTINGENCY - SANITAT	0	0	(214,131)	0	32,909	233,966
TOTAL OTHER COSTS	0	0	(214,131)	0	32,909	233,966
TOTAL SOLID WASTE	1,233,360	1,271,907	1,083,444	0	1,099,152	1,580,610
RECYCLABLE COLLECTION						
PERSONAL SERVICES						
540-5.4540.51.1100 REGULAR EMPLOYEES	46,619	18,774	19,416	0	94,696	22,022
540-5.4540.51.1300 OVERTIME	62	0	0	0	0	0
540-5.4540.51.2110 HEALTH INSURANCE	26,926	30,001	0	0	0	0
540-5.4540.51.2120 LIFE INSURANCE	130	151	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

540-SOLID WASTE FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
540-5.4540.51.2140 LONG TERM DISABILITY	299	369	0	0	0	0
540-5.4540.51.2200 SOCIAL SEC (FICA) CNT	3,745	1,423	0	0	0	0
540-5.4540.51.2400 RETIREMENT CONTRIBUTI	6,277	9,582	0	0	0	0
540-5.4540.51.2700 WORKERS COMPENSATION	0	3,249	0	0	0	0
TOTAL PERSONAL SERVICES	84,059	63,549	19,416	0	94,696	22,022
PURCHASED/CONTRACT SERV.						
540-5.4540.52.1320 MOTOR VEHICLE MAINTEN	0	226	1,500	0	1,500	1,500
540-5.4540.52.1330 HEAVY EQUIPMENT MAINT	1,959	0	2,500	0	2,500	1,500
540-5.4540.52.2112 DISPOSAL CARDBOARD	58,654	61,292	61,296	0	55,200	65,000
540-5.4540.52.2140 LAWN CARE	800	1,000	1,000	0	800	1,000
540-5.4540.52.2310 RENTAL OF LAND & BUIL	0	0	0	0	3,600	0
540-5.4540.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	20	0
540-5.4540.52.3210 TELEPHONE	273	276	300	0	1,500	300
540-5.4540.52.3250 POSTAGE	0	0	5	0	5	0
540-5.4540.52.3600 DUES & FEE'S	0	0	450	0	450	0
540-5.4540.52.3610 DOT VEH HWY IMPACT FE	50	100	100	0	100	100
TOTAL PURCHASED/CONTRACT SERV.	61,736	62,893	67,151	0	65,675	69,400
SUPPLIES						
540-5.4540.53.1101 OFFICE SUPPLIES	21	0	50	0	250	50
540-5.4540.53.1110 UNIFORMS & CLOTHING	934	531	200	0	1,000	200
540-5.4540.53.1120 MV MAINTENANCE SUPPLI	62	0	700	0	700	500
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	0	0	700	0	700	500
540-5.4540.53.1201 ENERGY-UTILTY SERVICE	3,554	1,965	2,000	0	2,000	2,000
540-5.4540.53.1202 ENERGY-UTILITY SERVIC	1,158	1,340	1,400	0	1,300	1,400
540-5.4540.53.1203 ENGERY-UTILITY (WATER	333	1,011	1,000	0	200	500
540-5.4540.53.1240 BOTTLES GAS	39	69	400	0	400	200
540-5.4540.53.1270 ENERGY-GASOLINE/DIESE	2,815	2,894	3,000	0	2,000	3,000
540-5.4540.53.1300 FOOD	54	0	50	0	75	50
540-5.4540.53.1716 PUBLIC EDUCATIONAL SU	0	0	0	0	250	0
540-5.4540.53.1725 RECYCLING SUPPLIES	379	226	250	0	750	100
TOTAL SUPPLIES	9,349	8,035	9,750	0	9,625	8,500
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL RECYCLABLE COLLECTION	155,143	134,478	96,317	0	169,996	99,922
CLOSURE POST CLOSURE						
PURCHASED/CONTRACT SERV.						
540-5.4560.52.1290 OTHER PROFESSIONAL SE	138,651	122,456	597,846	0	270,850	300,200
540-5.4560.52.2212 LANDFILL MAINTENANCE	154,547	4,273	75,000	0	153,020	75,000
540-5.4560.52.3210 TELEPHONE	5,258	5,287	5,500	475	2,300	5,500
540-5.4560.52.3300 ADVERTISING	129	0	178	0	178	200

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

540-SOLID WASTE FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
540-5.4560.52.3600 DUES & FEES	1,200	1,200	1,200	0	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	299,784	133,216	679,724	475	427,548	382,100
SUPPLIES						
540-5.4560.53.1201 ENERGY - UTILITY SERV	924	1,052	1,000	0	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	6,666	5,000	0	3,000	5,000
TOTAL SUPPLIES	924	7,718	6,350	0	4,350	6,350
OTHER COSTS						
540-5.4560.57.9000 CONTINGENCY	0	0	(129,726)	0	92,190	94,146
TOTAL OTHER COSTS	0	0	(129,726)	0	92,190	94,146
TOTAL CLOSURE POST CLOSURE	300,708	140,934	556,348	475	524,088	482,596
TOTAL EXPENDITURES	1,935,281	1,842,691	2,174,644	475	2,192,194	2,502,595
REVENUE OVER/(UNDER) EXPENDITURES	(138,157)	(2,740)	0	(475)	(31,200)	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

545-TRANSIT

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
545-33.4110 STATE GRANTS-DOT-TRANSIT	357,029	234,221	324,306	0	250,000	327,646
TOTAL INTERGOVERNMENTAL REV.	357,029	234,221	324,306	0	250,000	327,646
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
545-39.1215 OP TRANSFER IN GENERAL FUND	0	0	20,000	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	20,000	0	0	0
TOTAL REVENUES	357,029	234,221	344,306	0	250,000	327,646

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

545-TRANSIT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
TRANSIT						
PURCHASED/CONTRACT SERV.						
545-5.5540.52.3211 TELEPHONE-CELLPHONE	684	0	0	0	0	0
545-5.5540.52.3300 ADVERTISING	601	322	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	1,285	322	0	0	0	0
SUPPLIES						
CAPITAL OUTLAY						
545-5.5540.54.2200 VEHICLES	215,380	0	0	0	0	0
TOTAL CAPITAL OUTLAY	215,380	0	0	0	0	0
OTHER COSTS						
545-5.5540.57.2009 RESOURCE MANAGEMENT S	105,368	270,376	344,306	0	250,000	327,646
TOTAL OTHER COSTS	105,368	270,376	344,306	0	250,000	327,646
TOTAL TRANSIT	322,033	270,698	344,306	0	250,000	327,646
TOTAL EXPENDITURES	322,033	270,698	344,306	0	250,000	327,646
REVENUE OVER/(UNDER) EXPENDITURES	34,996	(36,477)	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

715-SUPERIOR COURT AGENCY FUN

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

715-SUPERIOR COURT AGENCY FUN

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

720-PROBATE COURT AGENCY FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

720-PROBATE COURT AGENCY FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

730-SHERIFFS AGENCY FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

730-SHERIFFS AGENCY FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

740-TAX COMMISSIONER AGENCY

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

740-TAX COMMISSIONER AGENCY

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

750-MAGISTRATE COURT

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

750-MAGISTRATE COURT

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

795-JAIL INMATE FUND

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

795-JAIL INMATE FUND

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
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APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

800-GENERAL FIXED ASSETS

REVENUES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2026

800-GENERAL FIXED ASSETS

EXPENDITURES	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
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