Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 100 General Fund								
Department: 03 Revenue Accounts								
Revenue								
100-03-1000-311750-000 Franchise Fee Tax- Television Cab…		2,000.00			100	3,000.00	3,000.00	3,000.00
100-03-1000-371000-061 Rec Authority Donations		1,000.00			100	1,000.00	1,000.00	1,000.00
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,500.00					1,000.00	1,000.00	1,000.00
100-03-1000-371000-091 Animal Shelter Donations		1,000.00			100	1,000.00	1,000.00	1,000.00
100-03-1300-340000-000 Prior Year Revenues		1,076,564.00			100		1,568,685.00	1,568,685.00
100-03-1330-314200-081 Beer & Wine Excise	44,149.00	40,000.00			100	45,000.00	45,000.00	45,000.00
100-03-1330-316100-000 Business/ Occupation License	50,794.00	45,000.00			100	40,000.00	40,000.00	40,000.00
100-03-1330-316300-000 Financial Institution Tax	71,066.00	70,000.00			100	80,000.00	92,000.00	92,000.00
100-03-1330-321100-081 Beer & Wine License	13,200.00	13,200.00			100	13,200.00	13,200.00	13,200.00
100-03-1330-341700-000 Indirect Cost Allocations- Others		500.00			100			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-03-1400-334000-000 State Grant - Elections		10,000.00			100			
100-03-1400-341900-014 Municipal Election Services		22,000.00			100	12,163.00	12,163.00	12,163.00
100-03-1400-341901-000 Elections - Board Of Education		12,500.00			100	11,050.00	11,050.00	11,050.00
100-03-1400-341910-000 Election Qualifying Fees	24,740.00	10,000.00			100			
100-03-1500-340000-000 Misc Revenue	43,019.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-03-1500-341400-000 Printing & Copying Service	3,668.00	150.00			100	200.00	200.00	200.00
100-03-1500-346901-000 Community Event Sale Of Merchandi…	1,355.00							
100-03-1500-361000-000 Interest Revenue	1,713.00	500.00			100	75,000.00	120,000.00	120,000.00
100-03-1500-392100-000 Sale Of Assets	783,568.00	50,000.00			100	20,000.00	20,000.00	20,000.00
100-03-1510-349300-000 Bad Check Fees		100.00			100	100.00	100.00	100.00
100-03-1514-313100-000 Local Option Sales Tax	1,776,659.00	1,877,521.00			100	1,900,000.00	1,900,000.00	1,900,000.00
100-03-1514-316200-082 Insurance Premium Tax	1,244,363.00	1,250,000.00			100	1,300,000.00	1,300,000.00	1,300,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00			100	500.00	500.00	500.00
100-03-1545-311000-000 General Property Taxes	7,482,465.00	8,533,956.00			100	7,000,000.00	8,600,000.00	8,600,000.00
100-03-1545-311120-000 Timber Tax	5,813.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-03-1545-311200-000 Property Tax - Prior Year	178,677.00	120,000.00			100	100,000.00	100,000.00	100,000.00
100-03-1545-311310-000 Motor Vehicle Tax	166,113.00	140,000.00			100	130,000.00	130,000.00	130,000.00
100-03-1545-311313-000 Motor Vehicle Admin Fees	18,795.00	15,000.00			100	18,000.00	18,000.00	18,000.00
100-03-1545-311315-000 Motor Vehicle - Tavt	1,685,239.00	1,400,000.00			100	1,600,000.00	1,600,000.00	1,600,000.00
100-03-1545-311320-000 Mobile Home	12,604.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-03-1545-311340-000 Intangible Tax	165,936.00	150,000.00			100	160,000.00	160,000.00	160,000.00
100-03-1545-311500-000 Property Not On Digest	18,240.00	20,000.00			100	10,000.00	10,000.00	10,000.00
100-03-1545-311700-000 Franchise Fees	7,935.00	3,000.00			100			
100-03-1545-319000-000 Penalties & Interest - Taxes	19,882.00	13,000.00			100	13,000.00	13,000.00	13,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-03-1545-319900-000 Cost & Interest - Taxes	26,056.00	17,000.00			100	12,000.00	12,000.00	12,000.00
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	67,775.00	64,000.00			100	70,000.00	70,000.00	70,000.00
100-03-1545-341940-000 Tax Collection - Commission	287,804.00	268,000.00			100	270,000.00	270,000.00	270,000.00
100-03-1545-346900-000 Tag Mailout Fees	12,592.00	6,000.00			100	6,000.00	6,000.00	6,000.00
100-03-1545-383000-000 Insurance Reimbursements	15,760.00	20,000.00			100	15,000.00	15,000.00	15,000.00
100-03-1550-311400-000 Heavy Equipment - Taxes	1,011.00	1,500.00			100	1,000.00	1,000.00	1,000.00
100-03-2150-311600-000 Real Estate Transfer	56,540.00	58,000.00			100	47,000.00	47,000.00	47,000.00
100-03-2150-351110-000 Clerk Of Superior Court	143,181.00	130,000.00			100	140,000.00	140,000.00	140,000.00
100-03-2150-351150-000 Juvenile Grant	13,750.00	13,750.00			100			
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00			100	100.00	100.00	100.00
100-03-2400-351130-000 Magistrate Court	10,915.00	15,000.00			100	15,000.00	15,000.00	15,000.00
100-03-2400-351130-091 Animal Ordinance Violations	6,541.00	7,000.00			100	5,000.00	5,000.00	5,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-03-2400-351131-000 Sheriff Services - Magistrate	21,175.00	20,000.00			100	23,000.00	23,000.00	23,000.00
100-03-2450-351150-000 Probate Court	140,275.00	150,000.00			100	135,000.00	135,000.00	135,000.00
100-03-2800-341190-000 Indigency Verification App Fee	800.00	1,000.00			100	500.00	500.00	500.00
100-03-2800-346900-000 Indigent Defense Fund		100.00			100	100.00	100.00	100.00
100-03-3300-342000-000 Sheriff Services - Superior Court	25,200.00	30,000.00			100	28,000.00	28,000.00	28,000.00
100-03-3300-342100-000 Sheriff Service -Board Of Educati…	64,635.00	248,743.00			100	251,140.00	236,411.00	236,411.00
100-03-3310-342001-000 Dept Of Justice Revenue		2,500.00			100			
100-03-3326-342330-000 Inmate Housing Revenues	12,230.00	12,000.00			100	5,000.00	5,000.00	5,000.00
100-03-3500-371000-080 Fire Dept Donations	200.00	1,000.00			100			
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	21,523.00							
100-03-3910-346110-000 Animal Control Shelter Fees	160.00	200.00			100	200.00	200.00	200.00
100-03-3920-331151-000 Hazard Mitigation Grant						18,000.00	18,000.00	18,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-03-4000-343000-000 Culvert Permit Fees	16,150.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-03-4200-334101-042 L.M.I. Grant (Dot) Revenue		500,000.00			100			
100-03-4226-346900-000 Sale Of Pipe	9,602.00	12,000.00			100			
100-03-4226-346901-000 Sale Of Scrap Metal	1,469.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		48,000.00			100	32,000.00	32,000.00	32,000.00
100-03-4530-344150-045 Transfer Station Lease		10,000.00			100	10,000.00	10,000.00	10,000.00
100-03-4900-341900-000 Public Works Services	439,560.00	55,000.00			100	40,000.00	40,000.00	40,000.00
100-03-5431-334101-000 Accg Employee Safety Grant		2,500.00			100	2,500.00	2,500.00	2,500.00
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	6,886.00	7,651.00			100	7,599.00	7,599.00	7,599.00
100-03-5500-341000-000 Community Service Fees		500.00			100			
100-03-5520-331000-000 Federal Grant Senior Center	2,000.00	2,000.00			100			
100-03-5520-346000-000 Senior Citizen Center	113,507.00	120,000.00			100	95,211.00	95,211.00	95,211.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-03-5520-371000-000 Senior Center Donations		1,000.00			100	500.00	500.00	500.00
100-03-6500-347100-000 Library Copier Fees						2,500.00	2,500.00	2,500.00
100-03-7220-322200-000 Building Permits	216,093.00	264,000.00			100	275,000.00	275,000.00	275,000.00
100-03-7400-322210-000 Zoning & Land Use Fees	36,512.00	36,000.00			100	25,000.00	25,000.00	25,000.00
100-03-7410-323900-000 Plat Reviews	8,230.00	20,000.00			100	10,000.00	10,000.00	10,000.00
100-03-7410-323901-000 Code Enforement Services	1,700.00	5,000.00			100	1,500.00	1,500.00	1,500.00
100-03-7510-346900-000 Admin Fee - Development Authority						98,171.00	97,733.00	97,733.00
Total Revenue	**$15,601,671.00**	**$17,064,535.00**				**$14,213,734.00**	**$17,424,252.00**	**$17,424,252.00**
Total Expenditure								
Net	**$15,601,671.00**	**$17,064,535.00**				**$14,213,734.00**	**$17,424,252.00**	**$17,424,252.00**
Department: 10 Contingency								
Expenditure								
100-10-1310-579000-000 Contingencies		100,000.00			100	100,000.00	50,000.00	50,000.00
Total Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure		**$100,000.00**				**$100,000.00**	**$50,000.00**	**$50,000.00**
Net		**-$100,000.00**				**-$100,000.00**	**-$50,000.00**	**-$50,000.00**
Department: 13 Commissioners								
Expenditure								
100-13-1000-512101-000 Hra Contribution		55,000.00			100	1,500.00	1,500.00	1,500.00
100-13-1000-523100-000 Accg-Ins - Property & Liability	217,910.00	366,492.00			100	245,000.00	263,000.00	263,000.00
100-13-1000-523200-000 Communications - Phone	17,531.00	16,600.00			100	10,100.00	2,200.00	2,200.00
100-13-1000-523900-000 Employee Screening	580.00	700.00			100	700.00	700.00	700.00
100-13-1000-523901-000 Community Events	3,453.00	3,000.00			100			
100-13-1000-524100-000 Accg Defined Benefit	534,826.00	353,088.00			100			
100-13-1300-512200-000 Fica	478.00							
100-13-1300-512600-000 Unemployment Payments		5,000.00			100	5,000.00	5,000.00	5,000.00
100-13-1300-512900-000 Uniforms						500.00	100.00	100.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-13-1300-523201-000 Cell Phone Communication	2,345.00	2,350.00			100	1,560.00	540.00	540.00
100-13-1300-523232-000 Equipment Rental	1,958.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-13-1300-523300-000 Legal Publication		2,000.00			100	2,000.00	2,000.00	2,000.00
100-13-1300-523500-000 Travel	12,354.00	16,800.00			100	20,940.00	20,940.00	20,940.00
100-13-1300-523600-000 Dues & Fees	1,107.00	1,200.00			100	1,500.00	1,500.00	1,500.00
100-13-1300-523700-000 Training	7,230.00	10,100.00			100	13,050.00	13,050.00	13,050.00
100-13-1300-523850-000 Contract Services	72,833.00	40,252.00			100	45,170.00	50,206.00	50,206.00
100-13-1300-523900-000 Postage	925.00	2,600.00			100	2,400.00	2,400.00	2,400.00
100-13-1300-531000-000 Supplies	7,280.00	8,000.00			100	7,500.00	7,500.00	7,500.00
100-13-1300-531270-000 Gas\Diesel	1,000.00	200.00			100		200.00	200.00
100-13-1300-531400-000 Legal Resources		500.00			100	2,500.00	2,500.00	2,500.00
100-13-1310-511100-000 Regular (Comm) Employees	121,822.00	127,062.00			100	130,024.00	130,024.00	130,024.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-13-1310-512100-000 Group (Comm) Insurance	57,607.00	68,018.00			100	66,890.00	66,900.00	66,900.00
100-13-1310-512200-000 Fica & Medicare	9,215.00	9,721.00			100	9,947.00	9,947.00	9,947.00
100-13-1310-512700-000 Workers Compensation - Comm	122,425.00	110,000.00			100	110,000.00	110,000.00	110,000.00
100-13-1320-511100-000 Regular (Co Mgr) Employees	85,394.00	90,636.00			100	92,902.00	92,902.00	92,902.00
100-13-1320-512100-000 Group (Co Mgr) Insurance	1,683.00	24,210.00			100	983.00	983.00	983.00
100-13-1320-512200-000 Fica & Medicare	5,650.00	6,934.00			100	7,107.00	7,107.00	7,107.00
100-13-1320-512400-000 Retirement Contributions	849.00	900.00			100	4,724.00	4,724.00	4,724.00
100-13-1320-542200-000 Vehicles- M&R	500.00	200.00			100			
100-13-1330-511100-000 Regular (Administration) Employe…	165,367.00	200,737.00			100	238,463.00	248,952.00	248,952.00
100-13-1330-512100-000 Group (Adm) Insurance	34,782.00	30,173.00			100	40,163.00	40,163.00	40,163.00
100-13-1330-512200-000 Fica & Medicare	11,018.00	15,357.00			100	18,243.00	19,045.00	19,045.00
100-13-1330-512400-000 Retirement Contributions	4,298.00	900.00			100	18,898.00	18,898.00	18,898.00

	2022 - 2023	2023 - 2024	6/30/2025	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-13-1330-523300-000 Advertising & Marketing	2,621.00	3,500.00			100	3,600.00	3,600.00	3,600.00
100-13-1500-521200-000 Prof Svc - Salary Study						25,000.00		
100-13-1500-523901-000 Bank Service Charges	576.00	500.00			100	500.00	500.00	500.00
100-13-1510-542201-000 Capital Outlay - Property	1,000.00							
100-13-1530-521200-000 Professional Svc - Law	93,007.00	96,000.00			100	96,000.00	96,000.00	96,000.00
100-13-1530-521201-000 Prof Svc - Attorney - Suits	1,697.00	3,000.00			100	8,000.00	10,000.00	10,000.00
100-13-1540-573000-000 Employee Recognition	4,837.00	8,000.00			100	8,000.00	8,500.00	8,500.00
100-13-1560-521200-000 Prof Svc - Audit	20,000.00	40,000.00			100	33,000.00	33,000.00	33,000.00
100-13-4400-531210-000 Water/Sewage	738.00	960.00			100	960.00	960.00	960.00
100-13-4600-531530-000 Electricity	4,559.00	5,400.00			100	5,400.00	6,600.00	6,600.00
Total Revenue								
Total Expenditure	**$1,631,455.00**	**$1,728,090.00**				**$1,280,224.00**	**$1,284,141.00**	**$1,284,141.00**
Net	**-$1,631,455.00**	**-$1,728,090.00**				**-$1,280,224.00**	**-$1,284,141.00**	**-$1,284,141.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 14 Board Of Elections & Reg.								
Expenditure								
100-14-1400-511100-000 Regular Employees	66,252.00	139,360.00			100	197,600.00	164,164.00	164,164.00
100-14-1400-511200-000 Board Compensation	2,564.00	7,950.00			100	7,950.00	3,500.00	3,500.00
100-14-1400-512100-000 Group Insurance	7,626.00	16,135.00			100	25,475.00	34,148.00	34,148.00
100-14-1400-512101-000 Hra Contribution						1,750.00	3,250.00	3,250.00
100-14-1400-512200-000 Fica & Medicare	5,122.00	10,662.00			100	15,117.00	12,827.00	12,827.00
100-14-1400-512400-000 Retirement Contributions						14,173.00	18,898.00	18,898.00
100-14-1400-522200-000 Repairs & Maintenance		500.00			100	1,000.00	1,000.00	1,000.00
100-14-1400-523200-000 Communications - Phone	975.00	960.00			100	960.00	1,275.00	1,275.00
100-14-1400-523300-000 Advertising	908.00	800.00			100	1,000.00	1,000.00	1,000.00
100-14-1400-523500-000 Travel	3,153.00	4,000.00			100	4,000.00	2,500.00	2,500.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-14-1400-523600-000 Dues & Fees	90.00	280.00			100	280.00	280.00	280.00
100-14-1400-523700-000 Training	1,152.00	4,900.00			100	4,900.00	2,500.00	2,500.00
100-14-1400-523850-000 Poll Workers - Contract Svc.	42,829.00	92,456.00			100	108,460.00	103,425.00	103,425.00
100-14-1400-523900-000 Postage	2,090.00	11,700.00			100	11,700.00	3,000.00	3,000.00
100-14-1400-531000-000 Supplies	15,154.00	13,000.00			100	13,000.00	13,000.00	13,000.00
100-14-1400-542500-000 Other Equipment	12,834.00	7,020.00			100	3,000.00	3,000.00	3,000.00
100-14-1500-523850-000 Contract Services	18,709.00	27,600.00			100	28,704.00	32,379.00	32,379.00
100-14-4400-531210-000 Water /Sewage	211.00	300.00			100	300.00	300.00	300.00
100-14-4600-531530-000 Electricity Exp	1,853.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-14-4700-531520-000 Natural Gas Expense	231.00	250.00			100	250.00	250.00	250.00
Total Revenue								
Total Expenditure	**$181,753.00**	**$339,873.00**				**$441,619.00**	**$402,696.00**	**$402,696.00**
Net	**-$181,753.00**	**-$339,873.00**				**-$441,619.00**	**-$402,696.00**	**-$402,696.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 15 Board Of Equalization								
Expenditure								
100-15-1000-523300-000 Legal Publication		200.00			100	200.00	200.00	200.00
100-15-1000-523500-000 Bd Of Eq Travel	288.00	400.00			100	400.00	400.00	400.00
100-15-1000-523700-000 Bd Of Eq Training	699.00	1,250.00			100	1,250.00	1,250.00	1,250.00
100-15-1000-531000-000 Bd Of Eq - Supplies	26.00	50.00			100	50.00	50.00	50.00
100-15-1330-512200-000 Fica & Medicare	284.00							
100-15-1330-521100-000 Bd Of Eq Per Diem	450.00	1,400.00			100	1,400.00	1,400.00	1,400.00
100-15-1330-521200-000 Comp Pay		500.00			100	500.00	500.00	500.00
100-15-1550-523900-000 Postage		150.00			100	150.00	150.00	150.00
Total Revenue								
Total Expenditure	**$1,747.00**	**$3,950.00**				**$3,950.00**	**$3,950.00**	**$3,950.00**
Net	**-$1,747.00**	**-$3,950.00**				**-$3,950.00**	**-$3,950.00**	**-$3,950.00**
Department: 16 Tax Commissioner								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
100-16-1545-511100-000 Regular Employees	196,035.00	213,742.00			100	234,109.00	231,507.00	231,507.00
100-16-1545-512100-000 Group Insurance	26,359.00	27,130.00			100	30,471.00	30,471.00	30,471.00
100-16-1545-512101-000 Hra Contribution						750.00	750.00	750.00
100-16-1545-512200-000 Fica & Medicare	14,386.00	16,352.00			100	17,909.00	17,711.00	17,711.00
100-16-1545-512400-000 Retirement Contributions	80.00					14,173.00	14,173.00	14,173.00
100-16-1545-521200-000 Professional Svc	13,500.00	13,500.00			100	8,000.00	8,000.00	8,000.00
100-16-1545-523200-000 Communications - Phone	1,626.00	1,600.00			100	1,600.00	1,600.00	1,600.00
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	50.00
100-16-1545-523400-000 Printing & Binding	810.00	850.00			100	850.00	850.00	850.00
100-16-1545-523500-000 Travel	739.00	800.00			100	800.00	800.00	800.00
100-16-1545-523600-000 Dues & Fees	450.00	400.00			100	400.00	400.00	400.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-16-1545-523700-000 Training	425.00	865.00			100	865.00	865.00	865.00
100-16-1545-523850-000 Contract Svc	36,815.00	39,000.00			100	45,500.00	46,085.00	46,085.00
100-16-1545-523900-000 Postage	3,939.00	4,400.00			100	4,400.00	4,400.00	4,400.00
100-16-1545-531000-000 Supplies	5,119.00	4,000.00			100	4,700.00	4,700.00	4,700.00
100-16-4400-531210-000 Water / Sewage	220.00	250.00			100	250.00	250.00	250.00
100-16-4600-531530-000 Electricity Exp -Tax Comm	1,615.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-16-4700-531220-000 Natural Gas Expens	235.00	250.00			100	250.00	250.00	250.00
Total Revenue								
Total Expenditure	**$302,353.00**	**$325,189.00**				**$367,077.00**	**$364,862.00**	**$364,862.00**
Net	**-$302,353.00**	**-$325,189.00**				**-$367,077.00**	**-$364,862.00**	**-$364,862.00**
Department: 17 Tax Assessor								
Expenditure								
100-17-1300-523201-000 Cell Phone Communications	970.00	950.00			100	2,850.00	2,400.00	2,400.00
100-17-1550-511100-000 Regular Employees	221,429.00	276,120.00			100	324,480.00	234,265.00	234,265.00

	2022 - 2023	2023 - 2024	6/30/2025	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-17-1550-511200-000 Board Compensation	4,950.00	6,500.00			100	7,000.00	7,000.00	7,000.00
100-17-1550-512100-000 Group Insurance	52,552.00	57,633.00			100	50,822.00	67,374.00	67,374.00
100-17-1550-512101-000 Hra Contribution						4,750.00	6,250.00	6,250.00
100-17-1550-512200-000 Fica & Medicare	16,379.00	21,124.00			100	24,823.00	17,922.00	17,922.00
100-17-1550-512400-000 Retirement Contributions	483.00	500.00			100	28,347.00	28,347.00	28,347.00
100-17-1550-523200-000 Communications - Phone	1,626.00	1,600.00			100	2,000.00	1,912.00	1,912.00
100-17-1550-523300-000 Advertising	237.00	500.00			100	750.00	500.00	500.00
100-17-1550-523400-000 Printing & Binding	7,351.00	8,500.00			100	8,500.00	8,500.00	8,500.00
100-17-1550-523500-000 Travel	3,441.00	7,500.00			100	7,500.00	7,500.00	7,500.00
100-17-1550-523600-000 Dues & Fees		3,500.00			100	3,500.00	3,500.00	3,500.00
100-17-1550-523700-000 Training	7,159.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-17-1550-523850-000 Contract Svc	53,892.00	36,828.00			100	506,133.00	38,531.00	38,531.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-17-1550-523900-000 Postage	709.00	1,000.00			100	1,500.00	1,500.00	1,500.00
100-17-1550-531000-000 Supplies	1,619.00	2,000.00			100	2,500.00	2,000.00	2,000.00
100-17-1550-531270-000 Gas/Diesel	3,057.00	4,000.00			100	5,000.00	4,000.00	4,000.00
100-17-1550-542200-000 Vehicles M&R	462.00	1,000.00			100	2,000.00	1,500.00	1,500.00
100-17-1550-542400-000 Computers	929.00							
100-17-4400-531210-000 Water/Sewage	268.00	325.00			100	325.00	325.00	325.00
100-17-4600-531530-000 Electricity	2,076.00	1,950.00			100	2,000.00	2,000.00	2,000.00
100-17-4700-531220-000 Natural Gas	255.00	400.00			100	400.00	400.00	400.00
Total Revenue								
Total Expenditure	**$379,844.00**	**$434,430.00**				**$987,680.00**	**$438,226.00**	**$438,226.00**
Net	**-$379,844.00**	**-$434,430.00**				**-$987,680.00**	**-$438,226.00**	**-$438,226.00**
Department: 18 Buildings & Grounds								
Expenditure								
100-18-1300-523201-000 Cell Phone Communications	1,012.00	950.00			100	950.00	600.00	600.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-18-1565-511100-000 Regular Employees	132,408.00	141,473.00			100	143,985.00	143,985.00	143,985.00
100-18-1565-511300-000 Overtime		1,000.00			100	1,000.00	1,000.00	1,000.00
100-18-1565-512100-000 Group Insurance	32,548.00	32,373.00			100	34,630.00	45,547.00	45,547.00
100-18-1565-512101-000 Hra Contribution						2,250.00	2,250.00	2,250.00
100-18-1565-512200-000 Fica & Medicare	10,030.00	10,823.00			100	11,092.00	11,015.00	11,015.00
100-18-1565-512400-000 Retirement Contributions						14,173.00	14,174.00	14,174.00
100-18-1565-512900-000 Uniforms	584.00	750.00			100	750.00	750.00	750.00
100-18-1565-522100-000 Cleaning Supplies	5,480.00	7,000.00			100	7,000.00	7,000.00	7,000.00
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili…	63,898.00	62,000.00			100	65,000.00	85,000.00	85,000.00
100-18-1565-522201-000 Contract Services - Bldg & Ground…	68,912.00	70,000.00			100	73,500.00	83,585.00	83,585.00
100-18-1565-531210-000 Water / Sewage	1,258.00	3,600.00			100	3,600.00	3,600.00	3,600.00
100-18-1565-531520-000 Propane Gas	714.00	1,000.00			100	1,800.00	1,800.00	1,800.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-18-1565-531700-000 Supplies - Small Equipment	483.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-18-1565-542200-000 Vehicles M& R	3,067.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-18-4600-531530-000 Electricity Expense	2,147.00	2,400.00			100	2,400.00	2,400.00	2,400.00
100-18-4700-531270-000 Gas/Diesel	8,671.00	8,800.00			100	8,800.00	7,500.00	7,500.00
Total Revenue								
Total Expenditure	**$331,212.00**	**$345,669.00**				**$374,430.00**	**$413,706.00**	**$413,706.00**
Net	**-$331,212.00**	**-$345,669.00**				**-$374,430.00**	**-$413,706.00**	**-$413,706.00**
Department: 20 Court								
Expenditure								
100-20-2100-531100-000 Supplies / Materials	114.00	500.00			100	500.00	500.00	500.00
100-20-2150-521100-000 Circuit Court	112,382.00	112,382.00			100	112,382.00	118,960.00	118,960.00
100-20-2500-521100-000 Court Reporter	7,917.00	9,500.00			100	9,500.00	19,000.00	19,000.00
100-20-2700-523850-000 Juror Per Diem	6,540.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-20-2750-523200-000 Communications - Phone	1,300.00	1,278.00			100	1,278.00	1,278.00	1,278.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-20-2750-523851-000 Contract Services		1,800.00			100	1,800.00	1,800.00	1,800.00
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00			100	26,000.00	26,000.00	26,000.00
100-20-4400-531210-000 Water / Sewage	897.00	1,110.00			100	1,110.00	1,110.00	1,110.00
100-20-4600-531530-000 Electricity Expense	22,207.00	22,400.00			100	22,400.00	22,400.00	22,400.00
Total Revenue								
Total Expenditure	**$177,357.00**	**$184,970.00**				**$184,970.00**	**$201,048.00**	**$201,048.00**
Net	**-$177,357.00**	**-$184,970.00**				**-$184,970.00**	**-$201,048.00**	**-$201,048.00**
Department: 21 Clerk Of Superior Court								
Expenditure								
100-21-2180-511100-000 Regular Employees	199,820.00	212,684.00			100	219,184.00	217,137.00	217,137.00
100-21-2180-512100-000 Group Insurance	67,608.00	68,231.00			100	61,150.00	61,150.00	61,150.00
100-21-2180-512101-000 Hra Contribution						4,250.00	4,250.00	4,250.00
100-21-2180-512200-000 Fica & Medicare	14,278.00	16,271.00			100	16,768.00	16,611.00	16,611.00
100-21-2180-512400-000 Retirement Contributions	682.00	400.00			100	18,898.00	18,898.00	18,898.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-21-2180-523200-000 Communications - Phone	1,626.00	570.00			100	1,638.00	1,912.00	1,912.00
100-21-2180-523300-000 Advertising/ Legal Publication	80.00	500.00			100	500.00	500.00	500.00
100-21-2180-523400-000 Printing & Binding	679.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-21-2180-523500-000 Travel	1,526.00	1,500.00			100	2,500.00	2,500.00	2,500.00
100-21-2180-523600-000 Dues & Fees	400.00	450.00			100	450.00	450.00	450.00
100-21-2180-523700-000 Training	445.00	1,500.00			100	2,500.00	2,500.00	2,500.00
100-21-2180-523850-000 Contract Services	30,132.00	45,000.00			100	45,500.00	32,000.00	32,000.00
100-21-2180-523900-000 Postage	1,826.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-21-2180-531000-000 Supplies	2,818.00	4,000.00			100	4,000.00	4,000.00	4,000.00
100-21-2180-531400-000 Legal Publications	65.00	500.00			100	500.00	500.00	500.00
100-21-2180-542401-000 Historical Deed Indexing Project	2,456.00	2,456.00			100	2,456.00	2,456.00	2,456.00
Total Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure	**$324,441.00**	**$358,062.00**				**$384,294.00**	**$368,864.00**	**$368,864.00**
Net	**-$324,441.00**	**-$358,062.00**				**-$384,294.00**	**-$368,864.00**	**-$368,864.00**
Department: 22 District Attorney								
Expenditure								
100-22-2200-521100-000 District Attorney	189,876.00	191,232.00			100	215,733.00	215,733.00	215,733.00
100-22-2200-523200-000 Communications- Phone	1,626.00	1,600.00			100	1,600.00	1,600.00	1,600.00
100-22-4700-522200-000 Contract Services	3,057.00	3,670.00			100	3,670.00	3,670.00	3,670.00
Total Revenue								
Total Expenditure	**$194,559.00**	**$196,502.00**				**$221,003.00**	**$221,003.00**	**$221,003.00**
Net	**-$194,559.00**	**-$196,502.00**				**-$221,003.00**	**-$221,003.00**	**-$221,003.00**
Department: 23 Magistrate Court								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	614.00	605.00			100	615.00	615.00	615.00
100-23-2400-511100-000 Regular Employees	225,940.00	253,081.00			100	253,081.00	247,852.00	247,852.00
100-23-2400-512100-000 Group Insurance	25,082.00	24,732.00			100	26,241.00	26,241.00	26,241.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-23-2400-512101-000 Hra Contribution						1,750.00	1,750.00	1,750.00
100-23-2400-512200-000 Fica & Medicare	16,911.00	19,361.00			100	19,361.00	18,961.00	18,961.00
100-23-2400-512400-000 Retirement Contributions	1,512.00	1,564.00			100	18,898.00	18,898.00	18,898.00
100-23-2400-522200-000 Contract Services	14,451.00	14,345.00			100	16,960.00	15,232.00	15,232.00
100-23-2400-522201-000 Repairs And Maintenance	500.00	500.00			100	500.00		
100-23-2400-523200-000 Communications - Phone	1,450.00	1,497.00			100	1,525.00	1,300.00	1,300.00
100-23-2400-523300-000 Advertising	59.00	40.00			100	40.00	40.00	40.00
100-23-2400-523400-000 Printing & Binding	516.00	520.00			100	500.00	500.00	500.00
100-23-2400-523500-000 Travel	980.00	1,750.00			100	1,750.00	1,750.00	1,750.00
100-23-2400-523600-000 Dues & Fees	1,020.00	1,685.00			100	1,500.00	1,560.00	1,560.00
100-23-2400-523700-000 Training	479.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-23-2400-523850-000 Professional Services	895.00	1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-23-2400-523900-000 Postage	1,575.00	1,400.00			100	1,668.00	1,668.00	1,668.00
100-23-2400-531000-000 Supplies	2,046.00	3,300.00			100	3,300.00	3,300.00	3,300.00
100-23-2400-531400-000 Legal Publications	768.00	1,105.00			100	850.00	850.00	850.00
Total Revenue								
Total Expenditure	**$294,798.00**	**$327,485.00**				**$350,539.00**	**$342,517.00**	**$342,517.00**
Net	**-$294,798.00**	**-$327,485.00**				**-$350,539.00**	**-$342,517.00**	**-$342,517.00**
Department: 24 Probate Court								
Expenditure								
100-24-2450-511100-000 Regular Employees	155,729.00	161,505.00			100	178,080.00	178,080.00	178,080.00
100-24-2450-512100-000 Group Insurance	31,895.00	20,127.00			100	21,374.00	23,384.00	23,384.00
100-24-2450-512101-000 Hra Contribution						2,250.00	3,750.00	3,750.00
100-24-2450-512200-000 Fica & Medicare	11,446.00	12,356.00			100	13,624.00	13,624.00	13,624.00
100-24-2450-512400-000 Retirement Contributions						14,173.00	14,174.00	14,174.00
100-24-2450-522200-000 Contract Services	8,695.00	8,375.00			100	13,157.00	13,585.00	13,585.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-24-2450-523200-000 Communications - Phone	1,626.00	1,620.00			100	1,912.00	1,912.00	1,912.00
100-24-2450-523500-000 Travel	2,449.00	4,323.00			100	4,323.00	4,323.00	4,323.00
100-24-2450-523600-000 Dues & Fees	2,009.00	1,710.00			100	1,710.00	450.00	450.00
100-24-2450-523700-000 Training	2,519.00	2,170.00			100	1,830.00	1,830.00	1,830.00
100-24-2450-523900-000 Postage	1,823.00	1,700.00			100	1,700.00	2,050.00	2,050.00
100-24-2450-531000-000 Supplies	7,939.00	8,000.00			100	6,000.00	6,000.00	6,000.00
Total Revenue								
Total Expenditure	**$226,130.00**	**$221,886.00**				**$260,133.00**	**$263,162.00**	**$263,162.00**
Net	**-$226,130.00**	**-$221,886.00**				**-$260,133.00**	**-$263,162.00**	**-$263,162.00**
Department: 25 Court - Trial / Appeals								
Expenditure								
100-25-2000-521200-000 Professional Services		10,000.00			100	10,000.00	10,000.00	10,000.00
Total Revenue								
Total Expenditure		**$10,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Net		**-$10,000.00**				**-$10,000.00**	**-$10,000.00**	**-$10,000.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 28 Public Defender								
Expenditure								
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00			100	186,448.00	186,448.00	186,448.00
Total Revenue								
Total Expenditure	**$186,448.00**	**$186,448.00**				**$186,448.00**	**$186,448.00**	**$186,448.00**
Net	**-$186,448.00**	**-$186,448.00**				**-$186,448.00**	**-$186,448.00**	**-$186,448.00**
Department: 32 Inmate Care								
Expenditure								
100-32-3326-523500-000 Travel	30.00	200.00			100	200.00	200.00	200.00
100-32-3326-531000-000 Inmate Supplies	17,764.00	17,000.00			100	22,000.00	22,000.00	22,000.00
100-32-3350-523850-000 Support Of Inmates	39,165.00	45,840.00			100	45,840.00	45,840.00	45,840.00
100-32-3350-531300-000 Food For Inmates	60,596.00	62,600.00			100	68,400.00	68,400.00	68,400.00
100-32-3370-523100-000 Inmate Medical	108,389.00	95,300.00			100	125,486.00	125,486.00	125,486.00
Total Revenue								
Total Expenditure	**$225,944.00**	**$220,940.00**				**$261,926.00**	**$261,926.00**	**$261,926.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net	**-$225,944.00**	**-$220,940.00**				**-$261,926.00**	**-$261,926.00**	**-$261,926.00**
Department: 33 Sheriff								
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	13,572.00	15,100.00			100	15,100.00	15,100.00	15,100.00
100-33-3300-511100-000 Regular Employees	1,278,655.00	1,440,814.00			100	1,511,518.00	1,538,743.00	1,538,743.00
100-33-3300-511300-000 Overtime	99,333.00	78,000.00			100	85,595.00	87,735.00	87,735.00
100-33-3300-512100-000 Group Insurance	280,443.00	316,673.00			100	367,964.00	367,964.00	367,964.00
100-33-3300-512101-000 Hra Contribution						18,500.00	21,500.00	21,500.00
100-33-3300-512200-000 Fica & Medicare	100,052.00	116,190.00			100	122,179.00	124,920.00	124,920.00
100-33-3300-512400-000 Retirement Contributions	5,444.00	4,855.00			100	127,559.00	134,759.00	134,759.00
100-33-3300-512900-000 Uniforms	42,953.00	52,500.00			100	52,500.00	52,500.00	52,500.00
100-33-3300-521200-000 Contract Services	140,608.00	117,269.00			100	117,269.00	124,338.00	124,338.00
100-33-3300-523200-000 Communications - Phone	7,965.00	7,348.00			100	6,924.00	5,500.00	5,500.00

	2022 - 2023	2023 - 2024	6/30/2025	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-33-3300-523300-000 Advertising		500.00			100	500.00	500.00	500.00
100-33-3300-523400-000 Printing & Binding	769.00	1,362.00			100	1,362.00	1,362.00	1,362.00
100-33-3300-523500-000 Travel	4,475.00	4,000.00			100	4,000.00	4,000.00	4,000.00
100-33-3300-523600-000 Dues & Fees	18,772.00	15,978.00			100	18,040.00	1,840.00	1,840.00
100-33-3300-523700-000 Training	3,182.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-33-3300-523900-000 Postage	488.00	700.00			100	700.00	700.00	700.00
100-33-3300-531000-000 Supplies	31,638.00	33,000.00			100	33,000.00	33,000.00	33,000.00
100-33-3300-531270-000 Gas/Diesel	92,174.00	84,000.00			100	84,000.00	84,000.00	84,000.00
100-33-3310-542400-000 Computers	19,090.00							
100-33-3321-531100-000 Investigation Supplies	911.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-33-3323-522200-000 Vehicles- M&R	72,112.00	40,000.00			100	90,000.00	80,000.00	80,000.00
100-33-3355-522200-000 Repairs & Maintenance	1,046.00	500.00			100	500.00	500.00	500.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-33-4400-531210-000 Water / Sewage	113.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-33-4600-531530-000 Electricity Expense	11,168.00	12,000.00			100	14,552.00	14,552.00	14,552.00
100-33-4700-531220-000 Natural Gas Exp	1,234.00	2,000.00			100	2,000.00	2,000.00	2,000.00
Total Revenue								
Total Expenditure	**$2,226,197.00**	**$2,349,289.00**				**$2,680,262.00**	**$2,702,013.00**	**$2,702,013.00**
Net	**-$2,226,197.00**	**-$2,349,289.00**				**-$2,680,262.00**	**-$2,702,013.00**	**-$2,702,013.00**
Department: 34 Jail								
Expenditure								
100-34-3326-511100-000 Regular Employees	537,613.00	764,279.00			100	838,212.00	810,515.00	810,515.00
100-34-3326-511300-000 Overtime	59,132.00	62,530.00			100	62,530.00	64,094.00	64,094.00
100-34-3326-512100-000 Group Insurance	90,267.00	154,777.00			100	155,596.00	157,648.00	157,648.00
100-34-3326-512101-000 Hra Contribution						12,000.00	19,000.00	19,000.00
100-34-3326-512200-000 Fica & Medicare	44,178.00	63,251.00			100	68,907.00	66,788.00	66,788.00
100-34-3326-512400-000 Retirement Contributions	1,414.00	940.00			100	80,315.00	80,315.00	80,315.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-34-3326-512900-000 Uniforms	4,937.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-34-3326-521200-000 Professional Svc	961.00	420.00			100	3,620.00	3,620.00	3,620.00
100-34-3326-522200-000 Repairs & Maintenance	1,829.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-34-3326-523200-000 Communications - Phone	1,626.00	1,656.00			100	1,656.00	1,656.00	1,656.00
100-34-3326-523700-000 Training	1,285.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-34-3326-523850-000 Contract Services							3,317.00	3,317.00
100-34-3326-523900-000 Postage	38.00	150.00			100	150.00	150.00	150.00
100-34-3326-531000-000 Supplies - Jail	2,973.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-34-3326-531270-000 Gas/Diesel	25,157.00	21,600.00			100	21,600.00	24,000.00	24,000.00
100-34-3326-542200-000 Vehicles - M & R	7,473.00	5,000.00			100	20,000.00	20,000.00	20,000.00
100-34-3360-531700-000 Record Books	793.00	700.00			100	700.00	700.00	700.00
100-34-4400-531210-000 Water / Sewage - Jail	8,682.00	8,000.00			100	10,987.00	11,500.00	11,500.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-34-4600-531530-000 Electricity - Jail	8,551.00	8,800.00			100	10,740.00	10,740.00	10,740.00
100-34-4700-531220-000 Natural Gas - Jail	1,146.00	1,000.00			100	1,238.00	1,500.00	1,500.00
Total Revenue								
Total Expenditure	**$798,055.00**	**$1,104,103.00**				**$1,299,251.00**	**$1,286,543.00**	**$1,286,543.00**
Net	**-$798,055.00**	**-$1,104,103.00**				**-$1,299,251.00**	**-$1,286,543.00**	**-$1,286,543.00**
Department: 37 Coroner								
Expenditure								
100-37-3700-511100-000 Regular Employees	20,760.00	24,993.00			100	24,993.00	24,002.00	24,002.00
100-37-3700-512100-000 Group Insurance	18,579.00	19,806.00			100	19,806.00	21,229.00	21,229.00
100-37-3700-512200-000 Fica & Medicare	1,243.00	1,912.00			100	1,912.00	1,866.00	1,866.00
100-37-3700-522200-000 Vehicles M&R	100.00	100.00			100	100.00	100.00	100.00
100-37-3700-522250-000 Transport	1,625.00	5,250.00			100	5,250.00	5,250.00	5,250.00
100-37-3700-523000-000 Other Purchased / Indigent Servic…		1,000.00			100	1,000.00	1,000.00	1,000.00
100-37-3700-523200-000 Communications - Phone	456.00	492.00			100	492.00	492.00	492.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-37-3700-523500-000 Travel	1,995.00	2,400.00			100	2,400.00	2,400.00	2,400.00
100-37-3700-523600-000 Dues & Fees	900.00	225.00			100	225.00	450.00	450.00
100-37-3700-523700-000 Training	2,190.00	1,050.00			100	1,050.00	1,080.00	1,080.00
100-37-3700-523850-000 Contract Services							162.00	162.00
100-37-3700-531000-000 Supplies	2,064.00	3,500.00			100	3,500.00	6,500.00	6,500.00
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	200.00
100-37-3700-531270-000 Gas/Diesel	196.00	250.00			100	250.00	250.00	250.00
100-37-4600-531530-000 Electricity Expense	100.00	150.00			100	150.00	150.00	150.00
Total Revenue								
Total Expenditure	**$50,208.00**	**$61,328.00**				**$61,328.00**	**$65,131.00**	**$65,131.00**
Net	**-$50,208.00**	**-$61,328.00**				**-$61,328.00**	**-$65,131.00**	**-$65,131.00**
Department: 39 Ambulance Contract								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	822,000.00	846,660.00			100	872,060.00	872,060.00	872,060.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue								
Total Expenditure	**$822,000.00**	**$846,660.00**				**$872,060.00**	**$872,060.00**	**$872,060.00**
Net	**-$822,000.00**	**-$846,660.00**				**-$872,060.00**	**-$872,060.00**	**-$872,060.00**
Department: 42 Public Works Of Roads								
Expenditure								
100-42-1300-523201-000 Cell Phone Communications	2,298.00	2,150.00			100	3,000.00	4,320.00	4,320.00
100-42-1500-531300-000 Food & Vending Services		300.00			100	300.00	300.00	300.00
100-42-4100-523200-000 Communication- Phone	5,923.00	2,736.00			100	5,000.00	2,800.00	2,800.00
100-42-4100-523300-000 Advertising		100.00			100	100.00	100.00	100.00
100-42-4210-511100-000 Regular Employees	1,004,597.00	1,088,030.00			100	1,055,121.00	1,057,306.00	1,057,306.00
100-42-4210-511300-000 Overtime	15,528.00	10,000.00			100	10,000.00	17,500.00	17,500.00
100-42-4210-512100-000 Group Insurance	271,743.00	274,596.00			100	289,846.00	288,636.00	288,636.00
100-42-4210-512101-000 Hra Contribution						14,750.00	23,750.00	23,750.00
100-42-4210-512200-000 Fica & Medicare	73,443.00	84,000.00			100	81,482.00	78,912.00	78,912.00

	2022 - 2023	2023 - 2024	6/30/2025	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-42-4210-512400-000 Retirement Contributions	2,130.00	2,250.00			100	103,937.00	108,662.00	108,662.00
100-42-4220-512900-000 Uniforms	315.00							
100-42-4220-522000-000 Sign M&R	27,015.00	13,500.00			100	18,000.00	18,000.00	18,000.00
100-42-4220-522200-000 Equipment M&R	82,305.00	70,000.00			100	70,000.00	70,000.00	70,000.00
100-42-4220-531000-000 Supplies	11,470.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-42-4220-531270-000 Gas/Diesel	206,135.00	170,000.00			100	170,000.00	170,000.00	170,000.00
100-42-4220-531500-000 Culvert Pipes	124,336.00	70,000.00			100	70,000.00	70,000.00	70,000.00
100-42-4220-531600-000 Small Equipment	9,428.00	6,500.00			100	6,500.00	7,000.00	7,000.00
100-42-4220-542200-000 Vehicles- M&R	91,611.00	50,000.00			100	50,000.00	50,000.00	50,000.00
100-42-4220-542500-000 Other Equipment	619,117.00	5,000.00			100	5,000.00		
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	1,411,925.00	750,000.00			100	750,000.00	750,000.00	750,000.00
100-42-4230-541400-000 M&R- Bridges		10,000.00			100	10,000.00	10,000.00	10,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-42-4270-523850-000 Contract Svc	9,351.00	8,884.00			100	10,000.00	18,182.00	18,182.00
100-42-4400-531210-000 Water / Sewage	871.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-42-4600-531530-000 Electricity Expense	5,427.00	6,500.00			100	6,500.00	6,500.00	6,500.00
100-42-4700-531520-000 Propane Gas Expense	244.00	600.00			100	600.00	600.00	600.00
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	24,112.00	26,304.00			100	26,304.00	26,304.00	26,304.00
100-42-8000-581007-000 Cat Lease #0874920 Motor Graders	4,292.00							
100-42-8000-581008-000 Cat Lease #0876406 Principal	7,759.00							
100-42-8000-582004-000 Massey Ferguson Tractors	109,902.00						346,000.00	346,000.00
100-42-8000-582006-000 Fnb Payment (Dump Trks)	50,484.00	46,284.00			100			
100-42-8000-582013-000 Cat Lease# 0170035602	11,016.00	12,017.00			100	12,017.00	12,017.00	12,017.00
100-42-8000-582014-000 United Bank Loan	50,445.00	55,032.00			100			
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	9,869.00	14,804.00			100	14,804.00	14,804.00	14,804.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-42-8000-582210-000 Cat Lease#???? Excavator 323	17,639.00	30,024.00			100	30,024.00	30,024.00	30,024.00
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	21,386.00	32,080.00			100	32,080.00	32,080.00	32,080.00
100-42-8000-582220-000 Cat Lease#???? Dozier D3	12,243.00	18,365.00			100	18,365.00	18,365.00	18,365.00
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00			100	40,693.00	40,693.00	40,693.00
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	10,173.00	40,693.00			100	40,693.00	40,693.00	40,693.00
Total Revenue								
Total Expenditure	**$4,314,705.00**	**$2,952,442.00**				**$2,956,116.00**	**$3,324,548.00**	**$3,324,548.00**
Net	**-$4,314,705.00**	**-$2,952,442.00**				**-$2,956,116.00**	**-$3,324,548.00**	**-$3,324,548.00**
Department: 45 Solid Waste/ Recycling								
Expenditure								
100-45-4530-523850-000 Pike County Sanitation Services	20,000.00							
100-45-4560-523850-000 Contract Services	31,343.00	32,000.00			100	32,000.00	32,000.00	32,000.00
Total Revenue								
Total Expenditure	**$51,343.00**	**$32,000.00**				**$32,000.00**	**$32,000.00**	**$32,000.00**
Net	**-$51,343.00**	**-$32,000.00**				**-$32,000.00**	**-$32,000.00**	**-$32,000.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 50 Health Department								
Expenditure								
100-50-5100-572000-000 Board Of Health	76,104.00	76,105.00			100	76,104.00	87,300.00	87,300.00
Total Revenue								
Total Expenditure	**$76,104.00**	**$76,105.00**				**$76,104.00**	**$87,300.00**	**$87,300.00**
Net	**-$76,104.00**	**-$76,105.00**				**-$76,104.00**	**-$87,300.00**	**-$87,300.00**
Department: 54 Dfacs								
Expenditure								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00			100	18,053.00	18,053.00	18,053.00
Total Revenue								
Total Expenditure	**$18,053.00**	**$18,053.00**				**$18,053.00**	**$18,053.00**	**$18,053.00**
Net	**-$18,053.00**	**-$18,053.00**				**-$18,053.00**	**-$18,053.00**	**-$18,053.00**
Department: 55 Community Services								
Expenditure								
100-55-5436-572000-000 Mcintosh Trail - Behavioral Healt…	6,000.00							
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,477.00	20,000.00			100	20,000.00	20,000.00	20,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00			100	10,500.00	10,500.00	10,500.00
Total Revenue								
Total Expenditure	**$25,477.00**	**$30,500.00**				**$30,500.00**	**$30,500.00**	**$30,500.00**
Net	**-$25,477.00**	**-$30,500.00**				**-$30,500.00**	**-$30,500.00**	**-$30,500.00**
Department: 56 Senior Citizen Center								
Expenditure								
100-56-5520-511100-000 Regular Employees	93,671.00	98,908.00			100	102,814.00	102,814.00	102,814.00
100-56-5520-512100-000 Group Insurance - Benefits	7,696.00	8,138.00			100	8,665.00	8,665.00	8,665.00
100-56-5520-512101-000 Hra Contribution						750.00	750.00	750.00
100-56-5520-512200-000 Fica & Medicare	7,064.00	7,567.00			100	7,866.00	7,866.00	7,866.00
100-56-5520-512400-000 Retirement Contributions						4,724.00	4,725.00	4,725.00
100-56-5520-521100-000 Contract Services	162.00	1,200.00			100	1,200.00	2,566.00	2,566.00
100-56-5520-523200-000 Communications - Phone	4,801.00	2,184.00			100	3,000.00	1,280.00	1,280.00
100-56-5520-523500-000 Travel	282.00	600.00			100	600.00	600.00	600.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-56-5520-523700-000 Training							125.00	125.00
100-56-5520-523900-000 Postage	60.00	60.00			100	60.00	60.00	60.00
100-56-5520-531100-000 Supplies	1,722.00	1,500.00			100	1,500.00	1,500.00	1,500.00
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	1,313.00	2,000.00			100			
100-56-5520-531210-000 Water / Sewer Senior Center	268.00	400.00			100	400.00	400.00	400.00
100-56-5520-531270-000 Gas / Diesel	2,658.00	5,000.00			100	5,000.00	4,000.00	4,000.00
100-56-5520-531300-000 Congregate Meal Expense	46,151.00	56,375.00			100	77,381.00	77,381.00	77,381.00
100-56-5520-531301-000 Home Delivered Meal Expense	60,592.00	85,000.00			100	92,602.00	92,602.00	92,602.00
100-56-5520-531530-000 Electricity - Senior Center	6,293.00	7,300.00			100	7,300.00	8,300.00	8,300.00
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,574.00	800.00			100	1,200.00	1,200.00	1,200.00
Total Revenue								
Total Expenditure	**$234,307.00**	**$277,032.00**				**$315,062.00**	**$314,834.00**	**$314,834.00**
Net	**-$234,307.00**	**-$277,032.00**				**-$315,062.00**	**-$314,834.00**	**-$314,834.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 61 Recreation								
Expenditure								
100-61-4750-523200-000 Communications - Phone	975.00	2,100.00			100	2,640.00	1,600.00	1,600.00
100-61-4750-523201-000 Cell Phone Communications	763.00	1,170.00			100	1,170.00	1,170.00	1,170.00
100-61-6100-542200-000 Capital Outlay	50,605.00							
100-61-6110-511100-000 Regular Employees	214,028.00	255,462.00			100	363,720.00	313,267.00	313,267.00
100-61-6110-512100-000 Group Insurance	55,635.00	62,139.00			100	76,139.00	76,139.00	76,139.00
100-61-6110-512101-000 Hra Contribution						4,750.00	4,750.00	4,750.00
100-61-6110-512200-000 Fica & Medicare	15,429.00	19,543.00			100	27,825.00	23,965.00	23,965.00
100-61-6110-512400-000 Retirement Contributions						33,071.00	33,071.00	33,071.00
Revenue								
100-61-6110-512601-000 Refund Of Donation	-1,500.00							
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-61-6110-521100-000 Contract Services	4,029.00	3,200.00			100	3,200.00	6,232.00	6,232.00
100-61-6120-572000-000 Recreation Authority	131,227.00	218,072.00			100	175,131.00	141,411.00	141,411.00
Total Revenue	**-$1,500.00**							
Total Expenditure	**$472,691.00**	**$561,686.00**				**$687,646.00**	**$601,605.00**	**$601,605.00**
Net	**-$474,191.00**	**-$561,686.00**				**-$687,646.00**	**-$601,605.00**	**-$601,605.00**
Department: 65 Libraries								
Expenditure								
100-65-4750-523200-000 Communications - Phone	975.00	961.00			100	1,008.00	1,008.00	1,008.00
100-65-6500-511100-000 Library Employees	126,441.00	139,417.00			100	145,492.00	144,245.00	144,245.00
100-65-6500-512100-000 Group Insurance	8,648.00	8,480.00			100	500.00	500.00	500.00
100-65-6500-512200-000 Fica & Medicare	9,558.00	10,667.00			100	11,130.00	11,035.00	11,035.00
100-65-6500-512400-000 Retirement Contributions						9,449.00	9,449.00	9,449.00
100-65-6500-521100-000 Contract Services						720.00	1,695.00	1,695.00
100-65-6500-523300-000 Advertising	187.00	150.00			100	250.00	250.00	250.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-65-6500-523500-000 Training / Travel						500.00	500.00	500.00
100-65-6500-523800-000 Contracts / Licenses						622.00	622.00	622.00
100-65-6500-523900-000 Postage & Postal Services						166.00	166.00	166.00
100-65-6500-531003-000 Supplies - Administrative						3,800.00	3,800.00	3,800.00
100-65-6500-531220-000 Natural Gas Expense		2,500.00			100	2,500.00	2,500.00	2,500.00
100-65-6500-531510-000 Water		600.00			100	625.00	625.00	625.00
100-65-6500-531530-000 Electricity		11,500.00			100	12,700.00	9,000.00	9,000.00
100-65-6500-572000-000 Library Board	35,326.00	5,730.00			100	1,220.00	1,220.00	1,220.00
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00			100	11,859.00	11,859.00	11,859.00
Total Revenue								
Total Expenditure	**$192,994.00**	**$191,864.00**				**$202,541.00**	**$198,474.00**	**$198,474.00**
Net	**-$192,994.00**	**-$191,864.00**				**-$202,541.00**	**-$198,474.00**	**-$198,474.00**
Department: 71 Water Resources								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-71-4400-531210-000 Water / Sewage	376.00	700.00			100	600.00	600.00	600.00
100-71-4410-523900-000 Water Authority Postage	2,077.00	1,500.00			100	2,200.00	2,200.00	2,200.00
100-71-7120-523200-000 Communications - Phone	1,963.00	2,500.00			100	2,100.00	2,100.00	2,100.00
100-71-7120-572000-000 Water Auth	208,545.00	208,545.00			100	208,545.00		
Total Revenue								
Total Expenditure	**$212,961.00**	**$213,245.00**				**$213,445.00**	**$4,900.00**	**$4,900.00**
Net	**-$212,961.00**	**-$213,245.00**				**-$213,445.00**	**-$4,900.00**	**-$4,900.00**
Department: 72 County Agent								
Expenditure								
100-72-4400-531210-000 Water / Sewage	376.00	500.00			100		1,000.00	1,000.00
100-72-4600-531530-000 Electricity Expense	1,547.00	2,100.00			100	4,000.00	4,000.00	4,000.00
100-72-7130-511100-000 Regular Employees	31,124.00	32,254.00			100	33,068.00	33,068.00	33,068.00
100-72-7130-512100-000 Group Insurance	243.00	234.00			100	273.00	273.00	273.00
100-72-7130-512200-000 Fica & Medicare	2,381.00	2,468.00			100	2,530.00	2,530.00	2,530.00

	2022 - 2023	2023 - 2024	6/30/2025	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-72-7130-512400-000 Retirement Contributions						4,724.00	4,724.00	4,724.00
100-72-7130-522200-000 Repairs & Maintenance		250.00			100			
100-72-7130-523200-000 Communications - Phone	1,459.00	1,488.00			100	1,500.00	1,488.00	1,488.00
100-72-7130-523300-000 Advertising	133.00	150.00			100	1,200.00	1,200.00	1,200.00
100-72-7130-523500-000 Travel	751.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-72-7130-523600-000 Dues & Fees	155.00	180.00			100	400.00	400.00	400.00
100-72-7130-523700-000 Training	855.00	1,000.00			100	4,000.00	4,000.00	4,000.00
100-72-7130-523850-000 Uga- Contract Services- County Ag…	39,834.00	70,086.00			100	54,604.00	54,946.00	54,946.00
100-72-7130-523851-000 Contract Services - Other	7,112.00	9,080.00			100	9,080.00	3,000.00	3,000.00
100-72-7130-531000-000 Supplies	3,574.00	4,300.00			100	4,500.00	4,500.00	4,500.00
100-72-7130-542200-000 Vehicles Maintenance		500.00			100	2,000.00	1,000.00	1,000.00
100-72-7410-531270-000 Gas / Diesel	1,218.00	3,500.00			100	3,500.00	2,000.00	2,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue								
Total Expenditure	**$90,762.00**	**$129,090.00**				**$126,379.00**	**$119,129.00**	**$119,129.00**
Net	**-$90,762.00**	**-$129,090.00**				**-$126,379.00**	**-$119,129.00**	**-$119,129.00**
Department: 73 Forestry Resources								
Expenditure								
100-73-7140-572000-000 State Forestry	19,346.00	9,673.00			100	9,673.00	9,673.00	9,673.00
Total Revenue								
Total Expenditure	**$19,346.00**	**$9,673.00**				**$9,673.00**	**$9,673.00**	**$9,673.00**
Net	**-$19,346.00**	**-$9,673.00**				**-$9,673.00**	**-$9,673.00**	**-$9,673.00**
Department: 74 Planning & Development								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	1,935.00	2,200.00			100	1,700.00	1,500.00	1,500.00
100-74-4400-531210-000 Water / Sewage	220.00	300.00			100	300.00	300.00	300.00
100-74-4600-531530-000 Electricity Exp	1,891.00	2,100.00			100	2,100.00	2,300.00	2,300.00
100-74-4700-531220-000 Natural Gas Expense	245.00	300.00			100	300.00	300.00	300.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-74-7410-511100-000 Regular Employees	245,894.00	274,253.00			100	279,350.00	279,350.00	279,350.00
100-74-7410-512100-000 Group Insurance	63,402.00	40,771.00			100	93,279.00	68,757.00	68,757.00
100-74-7410-512101-000 Hra Contribution						6,000.00	4,500.00	4,500.00
100-74-7410-512200-000 Fica & Medicare	17,676.00	20,981.00			100	21,371.00	21,371.00	21,371.00
100-74-7410-512400-000 Retirement Contributions	378.00	330.00			100	23,622.00	23,622.00	23,622.00
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	2,000.00
100-74-7410-521200-000 Professional Services		28,000.00			100			
100-74-7410-522200-000 Repairs & Maintenance		500.00			100	500.00		
100-74-7410-523200-000 Communications - Phone	1,626.00	1,600.00			100	1,600.00	1,600.00	1,600.00
100-74-7410-523300-000 Advertising	2,404.00	3,200.00			100	3,200.00	3,000.00	3,000.00
100-74-7410-523600-000 Dues & Fees	258.00	500.00			100	500.00	500.00	500.00
100-74-7410-523700-000 Training		4,000.00			100	4,500.00	5,000.00	5,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-74-7410-523850-000 Contract Services	25,372.00	23,405.00			100	25,500.00	26,475.00	26,475.00
100-74-7410-523900-000 Postage	968.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-74-7410-531000-000 Supplies	5,352.00	4,500.00			100	4,500.00	4,000.00	4,000.00
100-74-7410-531270-000 Gas/Diesel	5,200.00	8,000.00			100	8,000.00	7,000.00	7,000.00
100-74-7410-542200-000 Vehicles M&R	615.00	2,000.00			100	2,000.00	2,000.00	2,000.00
Total Revenue								
Total Expenditure	**$373,436.00**	**$421,440.00**				**$482,822.00**	**$456,075.00**	**$456,075.00**
Net	**-$373,436.00**	**-$421,440.00**				**-$482,822.00**	**-$456,075.00**	**-$456,075.00**
Department: 75 Industrial Development								
Expenditure								
100-75-7510-572000-000 Industrial Development Auth	63,000.00							
Total Revenue								
Total Expenditure	**$63,000.00**							
Net	**-$63,000.00**							
Department: 76 Agribusiness								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
100-76-1000-523201-000 Cell Phone - Communications	484.00	500.00			100	500.00	500.00	500.00
100-76-4600-531530-000 Electricity Exp - Wednesday Marke…	494.00							
100-76-7525-541300-000 Chestnut Oaks Facility	198,280.00	530,000.00			100	45,000.00	45,000.00	45,000.00
100-76-7525-572000-000 Agribusiness Auth	39,000.00	42,500.00			100	46,200.00	42,950.00	42,950.00
Total Revenue								
Total Expenditure	**$238,258.00**	**$573,000.00**				**$91,700.00**	**$88,450.00**	**$88,450.00**
Net	**-$238,258.00**	**-$573,000.00**				**-$91,700.00**	**-$88,450.00**	**-$88,450.00**
Department: 77 Economic Development								
Expenditure								
100-77-7510-511100-000 Regular Employees						79,438.00	79,438.00	79,438.00
100-77-7510-512100-000 Group Insurance						10,856.00	10,856.00	10,856.00
100-77-7510-512200-000 Fica & Medicare						6,077.00	6,077.00	6,077.00
100-77-7510-523850-000 Contract Services						1,362.00	1,362.00	1,362.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue								
Total Expenditure						**$97,733.00**	**$97,733.00**	**$97,733.00**
Net						**-$97,733.00**	**-$97,733.00**	**-$97,733.00**
Department: 80 Fire Station Head Quarter								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I…	5,597.00	9,000.00			100	9,000.00	5,500.00	5,500.00
100-80-1310-512900-000 Firefighter Per Diem	31,560.00	40,000.00			100	45,000.00	45,000.00	45,000.00
100-80-1550-523200-000 Communications	17,193.00	30,000.00			100	30,000.00	27,000.00	27,000.00
100-80-3040-521200-000 Medical Fees	7,000.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-80-3080-511100-000 Regular Employees	171,125.00	174,738.00			100	431,400.00	406,400.00	406,400.00
100-80-3080-511300-000 Overtime							20,000.00	20,000.00
100-80-3080-512200-000 Fica & Medicare	13,124.00	13,368.00			100	34,002.00	32,620.00	32,620.00
100-80-3500-512900-000 Unforms	4,729.00	15,000.00			100	15,000.00	15,000.00	15,000.00
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00			100	23,000.00	5,000.00	5,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-80-3510-522200-000 Vehicle R & M	31,472.00	60,000.00			100	60,000.00	60,000.00	60,000.00
100-80-3510-523100-000 Property & Liability Ins.	37,987.00	40,000.00			100	40,000.00	40,000.00	40,000.00
100-80-3510-523500-000 Travel	1,032.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-80-3510-523600-000 Dues And Fees	121.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-80-3510-523900-000 Postage						50.00	50.00	50.00
100-80-3510-531000-000 Office Supplies	1,459.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-80-3520-522200-000 Equipment	16,760.00	60,000.00			100	75,000.00	75,000.00	75,000.00
100-80-3520-531270-000 Gas / Diesel	25,205.00	35,000.00			100	35,000.00	35,000.00	35,000.00
100-80-3520-531700-000 Auxiliary	109.00	500.00			100	500.00	500.00	500.00
100-80-3540-523701-000 Fire Training	4,541.00	20,000.00			100	20,000.00	15,000.00	15,000.00
100-80-3550-523850-000 Contract Services	33,471.00	38,000.00			100	40,000.00	38,000.00	38,000.00
100-80-3570-522310-000 Zebulon Building Lease							10,800.00	10,800.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-80-3570-542500-000 Other Supplies/ Equipment	1,908.00	3,000.00			100	2,950.00	3,000.00	3,000.00
100-80-3570-542600-000 Bunker Gear		30,000.00			100	30,000.00	30,000.00	30,000.00
100-80-3630-523800-000 Ambulance Licenses		2,500.00			100	2,500.00	2,500.00	2,500.00
100-80-3630-531100-000 Medical Supplies	7,182.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-80-3630-531101-000 Public Safety & Education	960.00	2,000.00			100	3,000.00	3,000.00	3,000.00
100-80-4400-531210-000 Water Expense	1,513.00	1,800.00			100	2,000.00	2,000.00	2,000.00
100-80-4600-531530-000 Electricity Expense	10,658.00	16,000.00			100	16,000.00	16,000.00	16,000.00
100-80-4700-531220-000 Natural Gas	1,009.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-80-4700-531520-000 Propane Gas Expense	6,688.00	10,000.00			100	10,000.00	10,000.00	10,000.00
Total Revenue								
Total Expenditure	**$437,403.00**	**$630,406.00**				**$948,902.00**	**$921,870.00**	**$921,870.00**
Net	**-$437,403.00**	**-$630,406.00**				**-$948,902.00**	**-$921,870.00**	**-$921,870.00**
Department: 87 Fire Station #7 Zebulon C								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-87-3510-522310-000 St#7 Building Rent						10,800.00		
Total Revenue								
Total Expenditure						**$10,800.00**		
Net						**-$10,800.00**		
Department: 90 E M A								
Expenditure								
100-90-1300-523900-000 Postage	5.00	5.00			100	5.00	5.00	5.00
100-90-1550-523201-000 Ema - Cell Phone	565.00	550.00			100	550.00	550.00	550.00
100-90-3520-522200-000 E M A Vehicle M & R	967.00	500.00			100	500.00	100.00	100.00
100-90-3520-523600-000 Dues & Fees						75.00	75.00	75.00
100-90-3520-531000-000 E M A Maintenance Supplies	967.00	3,000.00			100	2,000.00	2,000.00	2,000.00
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	942.00	500.00			100	600.00	1,000.00	1,000.00
100-90-3520-531600-000 E M A Small Equipment	2,193.00	1,200.00			100	100.00	100.00	100.00
100-90-3540-523703-000 E M A Training	429.00	1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-90-3610-531100-000 Hazard Mitigation Grant Expense						25,200.00	25,200.00	25,200.00
100-90-3630-522200-000 Ema Contract Services	7,839.00	6,200.00			100	9,500.00	10,000.00	10,000.00
100-90-3920-542200-000 Ema Grant Expense	13,401.00	15,197.00			100	15,197.00	15,197.00	15,197.00
100-90-4600-531530-000 Ema Electricity	1,001.00	700.00			100	1,000.00	1,000.00	1,000.00
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	250.00
Total Revenue								
Total Expenditure	**$28,309.00**	**$29,102.00**				**$55,977.00**	**$56,477.00**	**$56,477.00**
Net	**-$28,309.00**	**-$29,102.00**				**-$55,977.00**	**-$56,477.00**	**-$56,477.00**
Department: 91 Animal Control								
Expenditure								
100-91-3910-511100-000 Regular Employees	70,292.00	72,537.00			100	78,208.00	75,012.00	75,012.00
100-91-3910-512100-000 Group Insurance	28,500.00	20,054.00			100	42,908.00	42,908.00	42,908.00
100-91-3910-512200-000 Fica & Medicare	4,802.00	5,550.00			100	5,983.00	5,739.00	5,739.00
100-91-3910-512400-000 Retirement Contributions						9,449.00	9,449.00	9,449.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-91-3910-512900-000 Uniforms	173.00	200.00			100	200.00	200.00	200.00
100-91-3910-522200-000 Building Repairs & Maintenance		500.00			100	500.00		
100-91-3910-523201-000 Animal Control - Cell Phone	1,024.00	1,000.00			100	1,000.00	972.00	972.00
100-91-3910-523700-000 Education & Training	447.00	1,000.00			100	1,000.00	500.00	500.00
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00			100	100.00	100.00	100.00
100-91-3910-523850-000 Contract Services	3,706.00	6,204.00			100	6,204.00	4,890.00	4,890.00
100-91-3910-523900-000 Postage	62.00	100.00			100	100.00	100.00	100.00
100-91-3910-523901-000 Other Svcs - Employee Vaccination…	409.00	500.00			100	500.00	500.00	500.00
100-91-3910-531000-000 Supplies	855.00	1,000.00			100	1,000.00	800.00	800.00
100-91-3910-531210-000 Water / Sewage Expense	405.00	500.00			100	500.00	650.00	650.00
100-91-3910-531270-000 Gas / Diesel	3,216.00	3,000.00			100	3,000.00	4,300.00	4,300.00
100-91-3910-531520-000 Natural Gas Expense						500.00	1,080.00	1,080.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
100-91-3910-531530-000 Electricity - Animal Shelter	2,324.00	3,600.00			100	3,600.00	3,000.00	3,000.00
100-91-3910-531600-000 Small Equipment	618.00	1,200.00			100	1,200.00	1,200.00	1,200.00
100-91-3910-541000-000 Animal Cntrl - Donation - Buildin…	225,000.00							
100-91-3910-542200-000 Vehicle Repair & Maintenance	1,194.00	1,600.00			100	1,600.00	1,600.00	1,600.00
100-91-3910-572000-000 Animal Control Expenses	567.00	500.00			100	500.00		
100-91-3910-823875-000 Veterinary Services		500.00			100	500.00	600.00	600.00
Total Revenue								
Total Expenditure	**$343,694.00**	**$119,645.00**				**$158,552.00**	**$153,600.00**	**$153,600.00**
Net	**-$343,694.00**	**-$119,645.00**				**-$158,552.00**	**-$153,600.00**	**-$153,600.00**
Department: 98 Transfers In								
Revenue								
100-98-1000-391001-320 Transfer In From Splost 16-22	4,156.00							
Total Revenue	**$4,156.00**							
Total Expenditure								
Net	**$4,156.00**							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 99 Transfers Out								
Expenditure								
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do…		749,520.00			100	200,000.00	210,570.00	210,570.00
100-99-1000-611000-341 Transfer Out To Cdbg Grant							321,000.00	321,000.00
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi…	513,690.00	275,780.00			100	249,900.00	21,900.00	21,900.00
100-99-1000-611100-215 Transfer Out- E911	304,073.00	429,078.00			100	577,515.00	617,265.00	617,265.00
Total Revenue								
Total Expenditure	**$817,763.00**	**$1,454,378.00**				**$1,027,415.00**	**$1,170,735.00**	**$1,170,735.00**
Net	**-$817,763.00**	**-$1,454,378.00**				**-$1,027,415.00**	**-$1,170,735.00**	**-$1,170,735.00**
Fund: 206 Jail Construction & Operation								
Department: 03 Revenue Accounts								
Revenue								
206-03-1500-361000-000 Interest Revenue	20.00	50.00			100	49.00	50.00	50.00
206-03-3326-342000-000 Jail- Superior Court	1,892.00	3,000.00			100	2,000.00	2,000.00	2,000.00
206-03-3326-342100-000 Jail- Magistrate Court	1,180.00	1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
206-03-3326-342200-000 Jail- Probate Court	8,381.00	11,000.00			100	11,000.00	11,000.00	11,000.00
206-03-3326-399999-000 Prior Year Revenues						4,220.00	4,220.00	4,220.00
Total Revenue	**$11,473.00**	**$15,050.00**				**$18,269.00**	**$18,270.00**	**$18,270.00**
Total Expenditure								
Net	**$11,473.00**	**$15,050.00**				**$18,269.00**	**$18,270.00**	**$18,270.00**
Department: 34 Jail								
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.		5,000.00			100	5,000.00	5,000.00	5,000.00
206-34-3326-542400-000 Jail Software-Computers	11,539.00	10,050.00			100	13,269.00	13,270.00	13,270.00
Total Revenue								
Total Expenditure	**$11,539.00**	**$15,050.00**				**$18,269.00**	**$18,270.00**	**$18,270.00**
Net	**-$11,539.00**	**-$15,050.00**				**-$18,269.00**	**-$18,270.00**	**-$18,270.00**
Fund: 210 Impact Fees								
Department: 03 Revenue Accounts								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	40,274.00	150,000.00			100	50,000.00	30,000.00	30,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
210-03-1000-341320-034 Jail Impact Fees	128,078.00	440,000.00			100	140,000.00	87,000.00	87,000.00
210-03-1000-341320-035 Fire Dept Impact Fees	55,167.00	66,000.00			100	60,000.00	38,000.00	38,000.00
210-03-1000-341320-038 E-911 Impact Fees	41,364.00	88,000.00			100	50,000.00	31,000.00	31,000.00
210-03-1000-341320-042 Road Dept Impact Fees	46,294.00	128,885.00			100	40,000.00	25,000.00	25,000.00
210-03-1000-341320-061 Parks & Rec Impact Fees	32,911.00	5,000.00			100	40,000.00	25,000.00	25,000.00
210-03-1000-361000-000 Interest - Residential Impact Fee	345.00	100.00			100	10,000.00	10,000.00	10,000.00
210-03-1000-361100-000 Interest - Commercial Impact Fees	54.00	15.00			100	3,000.00	3,000.00	3,000.00
210-03-1516-341320-065 Library Impact Fees	14,543.00	35,000.00			100	14,000.00	12,000.00	12,000.00
210-03-1516-341320-074 Administration Impact Fees	10,962.00	4,000.00			100	12,000.00	10,000.00	10,000.00
210-03-1516-341390-074 Cie Prep Impact Fees	8,417.00	38,000.00			100	10,000.00	8,000.00	8,000.00
Total Revenue	**$378,409.00**	**$955,000.00**				**$429,000.00**	**$279,000.00**	**$279,000.00**
Total Expenditure								
Net	**$378,409.00**	**$955,000.00**				**$429,000.00**	**$279,000.00**	**$279,000.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 33 Sheriff								
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense		150,000.00			100			
Total Revenue								
Total Expenditure		**$150,000.00**						
Net		**-$150,000.00**						
Department: 34 Jail								
Expenditure								
210-34-1000-572000-000 Jail Impact Fee Expense		440,000.00			100			
Total Revenue								
Total Expenditure		**$440,000.00**						
Net		**-$440,000.00**						
Department: 38 County E-911								
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense		88,000.00			100			
Total Revenue								
Total Expenditure		**$88,000.00**						

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net		**-$88,000.00**						
Department: 42 Public Works Of Roads								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	13,300.00	50,000.00			100			
210-42-4220-542500-000 Capital Outlay - Equipment							25,000.00	25,000.00
Total Revenue								
Total Expenditure	**$13,300.00**	**$50,000.00**					**$25,000.00**	**$25,000.00**
Net	**-$13,300.00**	**-$50,000.00**					**-$25,000.00**	**-$25,000.00**
Department: 61 Recreation								
Expenditure								
210-61-6122-541400-000 Recreation Complex / Community Cn…	313,340.00	5,000.00			100	85,000.00		
Total Revenue								
Total Expenditure	**$313,340.00**	**$5,000.00**				**$85,000.00**		
Net	**-$313,340.00**	**-$5,000.00**				**-$85,000.00**		
Department: 65 Libraries								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
210-65-1000-572000-000 Library - Residential Impact Fee…		15,000.00			100	25,000.00	15,000.00	15,000.00
Total Revenue								
Total Expenditure		**$15,000.00**				**$25,000.00**	**$15,000.00**	**$15,000.00**
Net		**-$15,000.00**				**-$25,000.00**	**-$15,000.00**	**-$15,000.00**
Department: 74 Planning & Development								
Expenditure								
210-74-1516-521300-000 Administration -Prof Svc	4,094.00	4,000.00			100	23,000.00	23,000.00	23,000.00
210-74-1516-521301-000 Cie Prep	6,632.00	38,000.00			100	51,000.00	51,000.00	51,000.00
Total Revenue								
Total Expenditure	**$10,726.00**	**$42,000.00**				**$74,000.00**	**$74,000.00**	**$74,000.00**
Net	**-$10,726.00**	**-$42,000.00**				**-$74,000.00**	**-$74,000.00**	**-$74,000.00**
Department: 80 Fire Station Head Quarter								
Expenditure								
210-80-1000-572000-000 Fire Department Impact Fee Expens…		165,000.00			100			
Total Revenue								
Total Expenditure		**$165,000.00**						

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net		**-$165,000.00**						
Department: 81 Fire Station #1 Concord								
Expenditure								
210-81-1000-572001-000 Blackmon Road Fire Station	39,098.00					165,000.00	165,000.00	165,000.00
Total Revenue								
Total Expenditure	**$39,098.00**					**$165,000.00**	**$165,000.00**	**$165,000.00**
Net	**-$39,098.00**					**-$165,000.00**	**-$165,000.00**	**-$165,000.00**
Fund: 215 E-911 Fund								
Department: 03 Revenue Accounts								
Revenue								
215-03-1500-361000-000 Interest Revenue	175.00	15.00			100			
215-03-3800-342500-000 E-911 Tax Revenue - Land	119,923.00	80,000.00			100	96,000.00	96,000.00	96,000.00
215-03-3800-342501-000 E911 Tax Revenue -Cell	278,311.00	300,000.00			100	282,000.00	282,000.00	282,000.00
215-03-3800-342502-000 Firework Tax						250.00	250.00	250.00
215-03-3800-342505-000 City Of Zebulon		40,000.00			100			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
215-03-3800-342506-000 City Of Molena		2,498.00			100			
Total Revenue	**$398,409.00**	**$422,513.00**				**$378,250.00**	**$378,250.00**	**$378,250.00**
Total Expenditure								
Net	**$398,409.00**	**$422,513.00**				**$378,250.00**	**$378,250.00**	**$378,250.00**
Department: 38 County E-911								
Expenditure								
215-38-3800-511100-000 Regular Employees	350,106.00	470,890.00			100	482,477.00	498,761.00	498,761.00
215-38-3800-511300-000 Over- Time	48,091.00	52,000.00			100	52,000.00	53,300.00	53,300.00
215-38-3800-512100-000 Group Insurance	74,835.00	108,861.00			100	108,861.00	127,615.00	127,615.00
215-38-3800-512101-000 Hra Contribution						10,000.00	13,000.00	13,000.00
215-38-3800-512200-000 Fica & Medicare	29,663.00	40,002.00			100	40,888.00	42,134.00	42,134.00
215-38-3800-512400-000 Retirement Contributions						56,693.00	56,693.00	56,693.00
215-38-3800-512900-000 Uniforms	2,540.00	5,600.00			100	5,000.00	5,000.00	5,000.00
215-38-3800-522200-000 M & R Contract Services	17,139.00	5,000.00			100	20,000.00	20,000.00	20,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
215-38-3800-523200-000 Communication - Phone	171,065.00	152,424.00			100	163,484.00	163,484.00	163,484.00
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	300.00
215-38-3800-523600-000 Dues & Fees	460.00	425.00			100	3,600.00	425.00	425.00
215-38-3800-523700-000 Training		300.00			100	300.00	300.00	300.00
215-38-3800-523850-000 Contract Services							2,341.00	2,341.00
215-38-3800-531000-000 Supplies	2,895.00	2,000.00			100	4,000.00	4,000.00	4,000.00
215-38-4400-531210-000 Water & Sewage	260.00	400.00			100	400.00	400.00	400.00
215-38-4600-531530-000 Electricity Expense	5,522.00	5,300.00			100	7,762.00	7,762.00	7,762.00
Total Revenue								
Total Expenditure	**$702,576.00**	**$843,502.00**				**$955,765.00**	**$995,515.00**	**$995,515.00**
Net	**-$702,576.00**	**-$843,502.00**				**-$955,765.00**	**-$995,515.00**	**-$995,515.00**
Department: 98 Transfers In								
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	304,073.00	420,989.00			100	577,515.00	617,265.00	617,265.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue	**$304,073.00**	**$420,989.00**				**$577,515.00**	**$617,265.00**	**$617,265.00**
Total Expenditure								
Net	**$304,073.00**	**$420,989.00**				**$577,515.00**	**$617,265.00**	**$617,265.00**
Fund: 225 Federal Seizure Fund								
Department: 03 Revenue Accounts								
Revenue								
225-03-2000-351360-000 Federal Seizure Revenue		5,000.00			100	10,000.00	10,000.00	10,000.00
225-03-2000-361000-000 Federal Seizure Interest	42.00	15.00			100			
Total Revenue	**$42.00**	**$5,015.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Total Expenditure								
Net	**$42.00**	**$5,015.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Department: 33 Sheriff								
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense	1,000.00	5,015.00			100	10,000.00	10,000.00	10,000.00
Total Revenue								
Total Expenditure	**$1,000.00**	**$5,015.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Net	**-$1,000.00**	**-$5,015.00**				**-$10,000.00**	**-$10,000.00**	**-$10,000.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Fund: 230 American Rescue Plan Fund								
Department: 03 Revenue Accounts								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue		656,987.00			100			
230-03-1000-399999-000 Prior Year Revenues							973,945.00	973,945.00
230-03-1500-361000-000 Interest Income	1,076.00	250.00			100			
Total Revenue	**$1,076.00**	**$657,237.00**					**$973,945.00**	**$973,945.00**
Total Expenditure								
Net	**$1,076.00**	**$657,237.00**					**$973,945.00**	**$973,945.00**
Department: 13 Commissioners								
Expenditure								
230-13-1500-521200-000 Prof Svc - Salary Study							25,000.00	25,000.00
230-13-8000-582100-000 Interest Debt Payments (238 Acs)							180,000.00	180,000.00
Total Revenue								
Total Expenditure							**$205,000.00**	**$205,000.00**
Net							**-$205,000.00**	**-$205,000.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 17 Tax Assessor								
Expenditure								
230-17-1550-523850-000 Contract Services							408,000.00	408,000.00
Total Revenue								
Total Expenditure							**$408,000.00**	**$408,000.00**
Net							**-$408,000.00**	**-$408,000.00**
Department: 61 Recreation								
Expenditure								
230-61-8000-581100-000 Principal Debt Payments (Rec Dept…							152,400.00	152,400.00
Total Revenue								
Total Expenditure							**$152,400.00**	**$152,400.00**
Net							**-$152,400.00**	**-$152,400.00**
Department: 71 Water Resources								
Expenditure								
230-71-4400-541001-000 Reserve @ Reidsboro	205,933.00							
230-71-4400-541002-000 Reidsboro Road Phase 1	45,455.00	657,237.00			100			

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
230-71-8000-581100-000 Principal Debt Payments (Water)							208,545.00	208,545.00
Total Revenue								
Total Expenditure	**$251,388.00**	**$657,237.00**					**$208,545.00**	**$208,545.00**
Net	**-$251,388.00**	**-$657,237.00**					**-$208,545.00**	**-$208,545.00**
Fund: 231 Opioid Abatement Fund								
Department: 03 Revenue Accounts								
Revenue								
231-03-8120-340000-000 Opioid Abatement Revenue	30,635.00	6,000.00			100	10,000.00	10,000.00	10,000.00
Total Revenue	**$30,635.00**	**$6,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Total Expenditure								
Net	**$30,635.00**	**$6,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Department: 13 Commissioners								
Expenditure								
231-13-3520-571000-000 Opioid Abatement Expense	301.00							
Total Revenue								
Total Expenditure	**$301.00**							
Net	**-$301.00**							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Department: 55 Community Services								
Expenditure								
231-55-5436-572000-000 Mcintosh Trail Behavioral Health		6,000.00			100	10,000.00	10,000.00	10,000.00
Total Revenue								
Total Expenditure		**$6,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Net		**-$6,000.00**				**-$10,000.00**	**-$10,000.00**	**-$10,000.00**
Fund: 245 Drug Abuse Treatment Education								
Department: 03 Revenue Accounts								
Revenue								
245-03-2000-341100-000 Date Fees	1,314.00	5,000.00			100		3,390.00	3,390.00
245-03-2000-361000-000 Interest Income	13.00	10.00			100		10.00	10.00
245-03-2150-341100-000 Date Fees- Superior Court	3,454.00	2,400.00			100		3,500.00	3,500.00
245-03-2400-341101-000 Date Fees- Magistrate Court		100.00			100		100.00	100.00
245-03-2450-341102-000 Date Fees- Probate Court	1,465.00	100.00			100		1,500.00	1,500.00
Total Revenue	**$6,246.00**	**$7,610.00**					**$8,500.00**	**$8,500.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure								
Net	**$6,246.00**	**$7,610.00**					**$8,500.00**	**$8,500.00**
Department: 31 Drug Abuse Treatment Educ								
Expenditure								
245-31-2000-531000-000 Date-Supplies	6,554.00	7,610.00			100		8,500.00	8,500.00
245-31-3000-521000-000 Professional & Technical Services	-12.00							
Total Revenue								
Total Expenditure	**$6,542.00**	**$7,610.00**					**$8,500.00**	**$8,500.00**
Net	**-$6,542.00**	**-$7,610.00**					**-$8,500.00**	**-$8,500.00**
Fund: 250 Technology Fee Fund								
Department: 03 Revenue Accounts								
Revenue								
250-03-2450-351150-000 Technology Fees							2,000.00	2,000.00
Total Revenue							**$2,000.00**	**$2,000.00**
Total Expenditure								
Net							**$2,000.00**	**$2,000.00**
Department: 24 Probate Court								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Expenditure								
250-24-2450-542200-000 Technology Expense							2,000.00	2,000.00
Total Revenue								
Total Expenditure							**$2,000.00**	**$2,000.00**
Net							**-$2,000.00**	**-$2,000.00**
Fund: 285 Juvenile Court Fund								
Department: 03 Revenue Accounts								
Revenue								
285-03-2600-351160-000 Court Revenue		1,500.00			100		980.00	980.00
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	1,140.00	1,000.00			100			
285-03-2600-361000-000 Interest Income	4.00	20.00			100		20.00	20.00
Total Revenue	**$1,144.00**	**$2,520.00**					**$1,000.00**	**$1,000.00**
Total Expenditure								
Net	**$1,144.00**	**$2,520.00**					**$1,000.00**	**$1,000.00**
Department: 92 Juvenile								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
285-92-2600-521250-000 Juvenile Supervisory	240.00	2,520.00			100		1,000.00	1,000.00
Total Revenue								
Total Expenditure	**$240.00**	**$2,520.00**					**$1,000.00**	**$1,000.00**
Net	**-$240.00**	**-$2,520.00**					**-$1,000.00**	**-$1,000.00**
Fund: 320 Splost 2016-2022								
Department: 03 Revenue Accounts								
Revenue								
320-03-1000-313200-000 Splost 2016-2022 Revenues	8,641.00	54,950.00			100			
320-03-1000-399999-000 Prior Year Revenues						596,651.00	596,651.00	596,651.00
320-03-1500-361000-000 Interest Revenues/Income	587.00	50.00			100	30,000.00	30,000.00	30,000.00
Total Revenue	**$9,228.00**	**$55,000.00**				**$626,651.00**	**$626,651.00**	**$626,651.00**
Total Expenditure								
Net	**$9,228.00**	**$55,000.00**				**$626,651.00**	**$626,651.00**	**$626,651.00**
Department: 93 Special Local Option Tax								
Expenditure								
320-93-4221-541444-000 Hill Street		50,000.00			100	50,000.00	50,000.00	50,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
320-93-4221-541449-000 Tanyard Road	5,000.00	5,000.00			100			
320-93-4221-541455-000 Williams Mill Road						75,000.00	75,000.00	75,000.00
320-93-4222-541428-000 Wood Creek Road						150,000.00	150,000.00	150,000.00
320-93-4222-541429-000 Roberts Quarters Road						14,146.00	14,146.00	14,146.00
320-93-4222-541430-000 Mckinley Road						58,080.00	58,080.00	58,080.00
320-93-4222-541431-000 2Nd District Road						9,425.00	9,425.00	9,425.00
320-93-4222-541435-000 Old Zebulon Road						165,000.00	165,000.00	165,000.00
320-93-4222-541451-000 Blanton Mill Road						105,000.00	105,000.00	105,000.00
320-93-4960-571000-010 City Of Williamson	48,810.00							
320-93-4960-571000-020 City Of Zebulon	170,549.00							
320-93-4960-571000-030 City Of Meansville	43,068.00							
320-93-4960-571000-040 City Of Molena	59,864.00							

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
320-93-4960-571000-050 City Of Concord	50,964.00							
320-93-8000-581100-000 Principal Payments - Debt	880,000.00							
320-93-8000-582100-000 Interest On Debt	6,556.00							
Total Revenue								
Total Expenditure	**$1,264,811.00**	**$55,000.00**				**$626,651.00**	**$626,651.00**	**$626,651.00**
Net	**-$1,264,811.00**	**-$55,000.00**				**-$626,651.00**	**-$626,651.00**	**-$626,651.00**
Department: 99 Transfers Out								
Expenditure								
320-99-9000-612000-100 Trans Out To General Fund	8,311.00							
Total Revenue								
Total Expenditure	**$8,311.00**							
Net	**-$8,311.00**							
Fund: 323 Splost 2022-2028								
Department: 03 Revenue Accounts								
Revenue								
323-03-1000-313200-000 Splost 2022-2028 Revenue	1,983,817.00	644,426.00			100	2,300,000.00	2,300,000.00	2,300,000.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
323-03-1000-399999-000 Prior Year Revenues						8,078,141.00	8,078,141.00	8,078,141.00
323-03-1500-361000-000 Interest Income						360,000.00	360,000.00	360,000.00
Total Revenue	**$1,983,817.00**	**$644,426.00**				**$10,738,141.00**	**$10,738,141.00**	**$10,738,141.00**
Total Expenditure								
Net	**$1,983,817.00**	**$644,426.00**				**$10,738,141.00**	**$10,738,141.00**	**$10,738,141.00**
Department: 13 Commissioners								
Expenditure								
323-13-1500-523901-000 Bank Charges	237.00					50.00	50.00	50.00
Total Revenue								
Total Expenditure	**$237.00**					**$50.00**	**$50.00**	**$50.00**
Net	**-$237.00**					**-$50.00**	**-$50.00**	**-$50.00**
Department: 93 Special Local Option Tax								
Expenditure								
323-93-4222-541428-000 Wood Creek Road						2,500,000.00	2,500,000.00	2,500,000.00
323-93-4222-541429-000 Roberts Quarters Road						235,756.00	235,756.00	235,756.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
323-93-4222-541430-000 Mckinley Road						968,000.00	968,000.00	968,000.00
323-93-4222-541431-000 2Nd District Road						157,085.00	157,085.00	157,085.00
323-93-4222-541435-000 Old Zebulon Road						2,750,000.00	2,750,000.00	2,750,000.00
323-93-4222-541451-000 Blanton Mill Road						1,750,000.00	1,750,000.00	1,750,000.00
323-93-4960-571000-010 City Of Williamson		136,320.00			100	10,000.00	10,000.00	10,000.00
323-93-4960-571000-020 City Of Zebulon		260,250.00			100			
323-93-4960-571000-030 City Of Meansville		49,570.00			100	5,000.00	5,000.00	5,000.00
323-93-4960-571000-040 City Of Molena		99,143.00			100	10,000.00	10,000.00	10,000.00
323-93-4960-571000-050 City Of Concord		99,143.00			100			
323-93-8000-581100-000 Principal Debt Payments						1,880,000.00	1,880,000.00	1,880,000.00
323-93-8000-582100-000 Interest On Debt						472,250.00	472,250.00	472,250.00
Total Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure		**$644,426.00**				**$10,738,091.00**	**$10,738,091.00**	**$10,738,091.00**
Net		**-$644,426.00**				**-$10,738,091.00**	**-$10,738,091.00**	**-$10,738,091.00**
Fund: 325 Lmi Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	492,437.00	500,000.00			100			
325-03-1000-334301-000 Lmi Grant Revenue						1,060,000.00	529,840.00	529,840.00
325-03-1000-334302-000 Lra Revenue							656,225.00	656,225.00
325-03-1500-361000-000 Interest Income	216.00	25.00			100			
Total Revenue	**$492,653.00**	**$500,025.00**				**$1,060,000.00**	**$1,186,065.00**	**$1,186,065.00**
Total Expenditure								
Net	**$492,653.00**	**$500,025.00**				**$1,060,000.00**	**$1,186,065.00**	**$1,186,065.00**
Department: 42 Public Works Of Roads								
Expenditure								
325-42-4220-522200-000 Lmig - Resurfacing Program						1,260,000.00		

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
325-42-4221-541445-000 Striping Various Roads	12,777.00							
325-42-4221-541449-000 Vega Road 2022	297,086.00							
325-42-4221-541450-000 Country Brown Road 2022	30,690.00							
325-42-4221-541454-000 Carter Road		123,293.00			100			
325-42-4221-541455-000 Etheridge Mill		215,216.00			100			
325-42-4221-541456-000 Caldwell Road		411,011.00			100			
325-42-4222-541459-000 Chapman Road							463,729.00	463,729.00
325-42-4222-541464-000 Caldwell Bridge Road							305,975.00	305,975.00
325-42-4222-541466-000 Oliver Road							198,028.00	198,028.00
325-42-4222-541469-000 Scott Road							146,903.00	146,903.00
325-42-4222-541470-000 Cook Road							282,000.00	282,000.00
Total Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure	**$340,553.00**	**$749,520.00**				**$1,260,000.00**	**$1,396,635.00**	**$1,396,635.00**
Net	**-$340,553.00**	**-$749,520.00**				**-$1,260,000.00**	**-$1,396,635.00**	**-$1,396,635.00**
Department: 98 Transfers In								
Revenue								
325-98-1000-391000-100 Transfer In - From General Fund		249,495.00			100	200,000.00	210,570.00	210,570.00
Total Revenue		**$249,495.00**				**$200,000.00**	**$210,570.00**	**$210,570.00**
Total Expenditure								
Net		**$249,495.00**				**$200,000.00**	**$210,570.00**	**$210,570.00**
Fund: 341 Cdbg Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
341-03-5400-334000-000 Cdbg Grant - Revenue							1,000,000.00	1,000,000.00
Total Revenue							**$1,000,000.00**	**$1,000,000.00**
Total Expenditure								
Net							**$1,000,000.00**	**$1,000,000.00**
Department: 13 Commissioners								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
341-13-1000-523850-000 Contract Services / Labor	2,500.00							
341-13-5400-541000-000 Cdbg Grant Expense	4.00						1,321,000.00	1,321,000.00
Total Revenue								
Total Expenditure	**$2,504.00**						**$1,321,000.00**	**$1,321,000.00**
Net	**-$2,504.00**						**-$1,321,000.00**	**-$1,321,000.00**
Department: 98 Transfers In								
Revenue								
341-98-1000-391000-100 Transfer In From General Fund							321,000.00	321,000.00
Total Revenue							**$321,000.00**	**$321,000.00**
Total Expenditure								
Net							**$321,000.00**	**$321,000.00**
Fund: 350 C.A.I.P Fund								
Department: 03 Revenue Accounts								
Revenue								
350-03-1000-361000-000 Caip Fund Interest	67.00	10.00			100			
Total Revenue	**$67.00**	**$10.00**						
Total Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net	**$67.00**	**$10.00**						
Department: 13 Commissioners								
Expenditure								
350-13-1300-542413-000 Caip - Boc Computers	2,900.00	2,500.00			100			
350-13-1510-542200-000 Boc Capital Outlay - Vehicles	101,665.00							
Total Revenue								
Total Expenditure	**$104,565.00**	**$2,500.00**						
Net	**-$104,565.00**	**-$2,500.00**						
Department: 14 Board Of Elections & Reg.								
Expenditure								
350-14-1000-542400-000 Caip Fund Computers		19,500.00			100	17,000.00	17,000.00	17,000.00
Total Revenue								
Total Expenditure		**$19,500.00**				**$17,000.00**	**$17,000.00**	**$17,000.00**
Net		**-$19,500.00**				**-$17,000.00**	**-$17,000.00**	**-$17,000.00**
Department: 16 Tax Commissioner								
Expenditure								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
350-16-1000-542400-000 Caip Fund - Computers	3,000.00	3,000.00			100	3,000.00	1,500.00	1,500.00
Total Revenue								
Total Expenditure	**$3,000.00**	**$3,000.00**				**$3,000.00**	**$1,500.00**	**$1,500.00**
Net	**-$3,000.00**	**-$3,000.00**				**-$3,000.00**	**-$1,500.00**	**-$1,500.00**
Department: 17 Tax Assessor								
Expenditure								
350-17-1000-542500-000 Capital Outlay Other Expenses Ta		25,000.00			100	35,000.00		
350-17-1550-542400-000 Computers	997.00	2,000.00			100	2,500.00		
Total Revenue								
Total Expenditure	**$997.00**	**$27,000.00**				**$37,500.00**		
Net	**-$997.00**	**-$27,000.00**				**-$37,500.00**		
Department: 23 Magistrate Court								
Expenditure								
350-23-2400-542400-000 Computers - Magistrate Court	2,000.00					2,400.00	2,400.00	2,400.00
Total Revenue								
Total Expenditure	**$2,000.00**					**$2,400.00**	**$2,400.00**	**$2,400.00**

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Net	**-$2,000.00**					**-$2,400.00**	**-$2,400.00**	**-$2,400.00**
Department: 33 Sheriff								
Expenditure								
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	189,925.00	148,000.00			100	189,000.00		
Total Revenue								
Total Expenditure	**$189,925.00**	**$148,000.00**				**$189,000.00**		
Net	**-$189,925.00**	**-$148,000.00**				**-$189,000.00**		
Department: 42 Public Works Of Roads								
Expenditure								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw		75,790.00			100			
Total Revenue								
Total Expenditure		**$75,790.00**						
Net		**-$75,790.00**						
Department: 72 County Agent								
Expenditure								
350-72-1000-542400-000 Computers - Co Agent	1,000.00					1,000.00	1,000.00	1,000.00
Total Revenue								

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Expenditure	**$1,000.00**					**$1,000.00**	**$1,000.00**	**$1,000.00**
Net	**-$1,000.00**					**-$1,000.00**	**-$1,000.00**	**-$1,000.00**
Department: 80 Fire Station Head Quarter								
Expenditure								
350-80-1000-541200-000 Fire Dept Site Improvements	46,688.00							
Total Revenue								
Total Expenditure	**$46,688.00**							
Net	**-$46,688.00**							
Department: 91 Animal Control								
Expenditure								
350-91-3910-542400-000 Computers	1,018.00							
Total Revenue								
Total Expenditure	**$1,018.00**							
Net	**-$1,018.00**							
Department: 98 Transfers In								
Revenue								
350-98-1000-391000-100 Transfer In From General Fund	513,690.00	275,780.00			100	249,900.00	21,900.00	21,900.00

Account	2022 - 2023 Actual ($)	2023 - 2024 Budget ($)	6/30/2025 Actual ($)	2023 - 2024 Estimate	2023 - 2024 %Remaining	2024 - 2025 Requested	2024 - 2025 Recommended	2024 - 2025 Approved
Total Revenue	**$513,690.00**	**$275,780.00**				**$249,900.00**	**$21,900.00**	**$21,900.00**
Total Expenditure								
Net	**$513,690.00**	**$275,780.00**				**$249,900.00**	**$21,900.00**	**$21,900.00**
Fund: 716 Law Library - Superior Court								
Department: 03 Revenue Accounts								
Revenue								
716-03-2150-341100-000 Library Fees- Superior Court		1,382.00			100	10,000.00	10,000.00	10,000.00
Total Revenue		**$1,382.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Total Expenditure								
Net		**$1,382.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Department: 21 Clerk Of Superior Court								
Expenditure								
716-21-3000-521000-000 Professional & Technical Services	115.00	1,382.00			100	10,000.00	10,000.00	10,000.00
Total Revenue								
Total Expenditure	**$115.00**	**$1,382.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Net	**-$115.00**	**-$1,382.00**				**-$10,000.00**	**-$10,000.00**	**-$10,000.00**
Report Total Revenue	**$19,735,289.00**	**$21,282,587.00**				**$28,521,460.00**	**$33,836,809.00**	**$33,836,809.00**
Report Total Expenditure	**$19,680,881.00**	**$21,282,587.00**				**$32,096,340.00**	**$33,836,809.00**	**$33,836,809.00**

	2022 - 2023	2023 - 2024	6/30/2025	2023 - 2024		2024 - 2025		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Report Total Net	**$54,408.00**					**-$3,574,880.00**		