Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Fund: 100 General Fund								
Department: 03 Revenue Accounts								
Revenue								
100-03-0000-389002-000 Accg-Gsiwcf Cash Return/Dividend	23,350.00							
100-03-1000-311750-000 Franchise Fee Tax- Television Cab…	5,989.00	3,000.00	3,460.00		-15	4,000.00	4,000.00	4,000.00
100-03-1000-371000-061 Rec Authority Donations	1,500.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,600.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
100-03-1000-371000-091 Animal Shelter Donations		1,000.00			100	500.00	500.00	500.00
100-03-1300-340000-000 Prior Year Revenues		1,568,685.00			100			
100-03-1330-314200-081 Beer & Wine Excise	41,595.00	45,000.00	36,354.00		19	45,000.00	45,000.00	45,000.00
100-03-1330-316100-000 Business/ Occupation License	48,169.00	40,000.00	44,077.00		-10	45,000.00	45,000.00	45,000.00
100-03-1330-316300-000 Financial Institution Tax	93,979.00	92,000.00	93,958.00		-2	93,000.00	93,000.00	93,000.00
100-03-1330-321100-081 Beer & Wine License	13,100.00	13,200.00	13,200.00			13,200.00	13,200.00	13,200.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-03-1400-341900-014 Municipal Election Services	8,490.00	12,163.00			100	5,000.00	5,000.00	5,000.00
100-03-1400-341901-000 Elections - Board Of Education		11,050.00	28,595.00		-159	5,000.00	5,000.00	5,000.00
100-03-1400-341910-000 Election Qualifying Fees	10,279.00					5,000.00	5,000.00	5,000.00
100-03-1500-340000-000 Misc Revenue	26,692.00	10,000.00	55,816.00		-458	10,000.00	20,000.00	20,000.00
100-03-1500-341400-000 Printing & Copying Service	211.00	200.00	97.00		52	200.00	200.00	200.00
100-03-1500-361000-000 Interest Revenue	52,085.00	120,000.00	151,977.00		-27	120,000.00	120,000.00	120,000.00
100-03-1500-392100-000 Sale Of Assets	29,316.00	20,000.00	1,739.00		91	2,324,569.00	2,324,569.00	2,324,569.00
100-03-1510-349300-000 Bad Check Fees	100.00	100.00			100	100.00	100.00	100.00
100-03-1514-313100-000 Local Option Sales Tax	1,892,771.00	1,900,000.00	1,749,114.00		8	2,000,000.00	2,000,000.00	2,000,000.00
100-03-1514-316200-082 Insurance Premium Tax	1,309,368.00	1,300,000.00	1,393,943.00		-7	1,450,000.00	1,450,000.00	1,450,000.00
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	346.00		31	500.00	500.00	500.00
100-03-1545-311000-000 General Property Taxes	8,189,055.00	8,600,000.00	8,530,892.00		1	9,200,000.00	10,649,035.00	10,649,035.00

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-03-1545-311120-000 Timber Tax	3,216.00	5,000.00	11,688.00		-134	10,000.00	10,000.00	10,000.00
100-03-1545-311200-000 Property Tax - Prior Year	133,072.00	100,000.00	319,071.00		-219	150,000.00	180,000.00	180,000.00
100-03-1545-311310-000 Motor Vehicle Tax	153,014.00	130,000.00	103,986.00		20	130,000.00	130,000.00	130,000.00
100-03-1545-311313-000 Motor Vehicle Admin Fees	21,329.00	18,000.00	16,820.00		7	18,000.00	18,000.00	18,000.00
100-03-1545-311315-000 Motor Vehicle - Tavt	1,881,790.00	1,600,000.00	1,501,152.00		6	1,700,000.00	1,723,000.00	1,723,000.00
100-03-1545-311320-000 Mobile Home	14,070.00	10,000.00	8,859.00		11	12,000.00	12,000.00	12,000.00
100-03-1545-311340-000 Intangible Tax	117,660.00	160,000.00	138,807.00		13	150,000.00	150,000.00	150,000.00
100-03-1545-311500-000 Property Not On Digest	7,531.00	10,000.00	219,942.00		-2,099	10,000.00	60,000.00	60,000.00
100-03-1545-319000-000 Penalties & Interest - Taxes	36,284.00	13,000.00	62,595.00		-381	30,000.00	30,000.00	30,000.00
100-03-1545-319900-000 Cost & Interest - Taxes	28,090.00	12,000.00	39,458.00		-229	25,000.00	25,000.00	25,000.00
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	88,652.00	70,000.00	62,268.00		11	70,000.00	70,000.00	70,000.00
100-03-1545-341940-000 Tax Collection - Commission	339,595.00	270,000.00	371,811.00		-38	340,000.00	340,000.00	340,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-03-1545-346900-000 Tag Mailout Fees	6,141.00	6,000.00	4,835.00		19	5,000.00	5,000.00	5,000.00
100-03-1545-383000-000 Insurance Reimbursements	14,850.00	15,000.00	43,204.00		-188	10,000.00	10,000.00	10,000.00
100-03-1550-311400-000 Heavy Equipment - Taxes	1,993.00	1,000.00	4,571.00		-357	3,000.00	3,000.00	3,000.00
100-03-2150-311600-000 Real Estate Transfer	52,195.00	47,000.00	48,721.00		-4	50,000.00	50,000.00	50,000.00
100-03-2150-351110-000 Clerk Of Superior Court	154,978.00	140,000.00	126,630.00		10	140,000.00	140,000.00	140,000.00
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00			100			
100-03-2400-351130-000 Magistrate Court	25,202.00	15,000.00	18,483.00		-23	15,000.00	15,000.00	15,000.00
100-03-2400-351130-091 Animal Ordinance Violations	5,755.00	5,000.00	5,324.00		-6	5,000.00	5,000.00	5,000.00
100-03-2400-351131-000 Sheriff Services - Magistrate	28,850.00	23,000.00	24,799.00		-8	23,000.00	23,000.00	23,000.00
100-03-2450-351150-000 Probate Court	168,789.00	135,000.00	153,640.00		-14	150,000.00	150,000.00	150,000.00
100-03-2800-341190-000 Indigency Verification App Fee	100.00	500.00			100			
100-03-2800-346900-000 Indigent Defense Fund		100.00			100			

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-03-3300-342000-000 Sheriff Services - Superior Court	44,833.00	28,000.00	31,794.00		-14	30,000.00	30,000.00	30,000.00
100-03-3300-342100-000 Sheriff Service -Board Of Educati…	198,455.00	236,411.00	78,313.00		67	250,000.00	250,000.00	250,000.00
100-03-3326-342330-000 Inmate Housing Revenues	5,180.00	5,000.00	4,203.00		16	5,000.00	5,000.00	5,000.00
100-03-3420-389001-000 Restitution - Other	300.00		1,050.00			500.00	500.00	500.00
100-03-3500-371000-080 Fire Dept Donations	1,500.00		1,005.00			500.00		
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	21,523.00		12,636.00					
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	200.00			100			
100-03-3920-331151-000 Hazard Mitigation Grant		18,000.00			100	11,340.00	11,340.00	11,340.00
100-03-3960-334151-000 Gswcc Watershed Dam Maintenance	1,500.00					1,500.00	1,500.00	1,500.00
100-03-4000-343000-000 Culvert Permit Fees	36,901.00	10,000.00	21,328.00		-113	25,000.00	25,000.00	25,000.00
100-03-4226-346901-000 Sale Of Scrap Metal	3,287.00	2,500.00	1,964.00		21	2,500.00	2,500.00	2,500.00
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		32,000.00			100			

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-03-4530-344150-045 Transfer Station Lease		10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
100-03-4900-341900-000 Public Works Services		40,000.00			100			
100-03-5431-334101-000 Accg Employee Safety Grant		2,500.00			100			
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	8,417.00	7,599.00			100	7,600.00	7,600.00	7,600.00
100-03-5520-346000-000 Senior Citizen Center	237,868.00	95,211.00	40,032.00		58	90,000.00	90,000.00	90,000.00
100-03-5520-371000-000 Senior Center Donations		500.00			100			
100-03-6500-347100-000 Library Copier Fees		2,500.00	1,597.00		36	2,500.00	2,500.00	2,500.00
100-03-7220-322200-000 Building Permits	282,655.00	275,000.00	279,192.00		-2	290,000.00	290,000.00	290,000.00
100-03-7400-322210-000 Zoning & Land Use Fees	10,136.00	25,000.00	31,674.00		-27	25,000.00	25,000.00	25,000.00
100-03-7410-323900-000 Plat Reviews	2,850.00	10,000.00	1,250.00		88	3,000.00	3,000.00	3,000.00
100-03-7410-323901-000 Code Enforement Services	650.00	1,500.00	300.00		80	1,000.00	1,000.00	1,000.00
100-03-7510-346900-000 Admin Fee - Development Authority	71,770.00	97,733.00	89,406.00		9	116,968.00	116,968.00	116,968.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-03-8000-393500-000 Capital Lease Proceeds	10,000.00							
Total Revenue	**$15,969,176.00**	**$17,424,252.00**	**$15,996,476.00**			**$19,241,477.00**	**$20,803,012.00**	**$20,803,012.00**
Total Expenditure								
Net	**$15,969,176.00**	**$17,424,252.00**	**$15,996,476.00**			**$19,241,477.00**	**$20,803,012.00**	**$20,803,012.00**
Department: 10 Contingency								
Expenditure								
100-10-1310-579000-000 Contingencies		50,000.00			100		100,000.00	100,000.00
Total Revenue								
Total Expenditure		**$50,000.00**					**$100,000.00**	**$100,000.00**
Net		**-$50,000.00**					**-$100,000.00**	**-$100,000.00**
Department: 13 Commissioners								
Expenditure								
100-13-1000-512101-000 Hra Contribution	1,953.00	1,500.00	1,710.00		-14	5,500.00	5,500.00	5,500.00
100-13-1000-523100-000 Accg-Ins - Property & Liability	238,637.00	263,000.00	261,489.00		1	290,000.00	300,000.00	300,000.00
100-13-1000-523200-000 Communications - Phone	18,782.00	2,200.00	8,560.00		-289	10,000.00	10,000.00	10,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-13-1000-523900-000 Employee Screening	830.00	700.00	670.00		4	850.00	850.00	850.00
100-13-1000-523901-000 Community Events	355.00							
100-13-1000-524100-000 Accg Defined Benefit	594,842.00							
100-13-1300-512200-000 Fica	88.00		86.00					
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		100.00	77.00		23	250.00	250.00	250.00
100-13-1300-523201-000 Cell Phone Communication	1,927.00	540.00	490.00		9	600.00	600.00	600.00
100-13-1300-523232-000 Equipment Rental	2,448.00	2,000.00	1,469.00		27	2,000.00	2,000.00	2,000.00
100-13-1300-523300-000 Legal Publication	1,203.00	2,000.00	6,062.00		-203	7,500.00	7,500.00	7,500.00
100-13-1300-523500-000 Travel	15,301.00	20,940.00	7,627.00		64	20,940.00	20,940.00	20,940.00
100-13-1300-523600-000 Dues & Fees	1,483.00	1,500.00	7,005.00		-367	8,000.00	8,000.00	8,000.00
100-13-1300-523700-000 Training	11,373.00	13,050.00	9,084.00		30	13,050.00	13,050.00	13,050.00

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-13-1300-523850-000 Contract Services	50,996.00	50,206.00	100,287.00		-100	65,000.00	65,000.00	65,000.00
100-13-1300-523900-000 Postage	1,911.00	2,400.00	1,852.00		23	2,400.00	2,400.00	2,400.00
100-13-1300-531000-000 Supplies	6,524.00	7,500.00	5,657.00		25	7,500.00	7,500.00	7,500.00
100-13-1300-531270-000 Gas\Diesel		200.00			100	200.00	200.00	200.00
100-13-1300-531400-000 Legal Resources	2,052.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-13-1310-511100-000 Regular (Comm) Employees	160,769.00	130,024.00	124,170.00		5	162,481.00	155,547.00	155,547.00
100-13-1310-512100-000 Group (Comm) Insurance	65,837.00	66,900.00	61,950.00		7	74,465.00	74,465.00	74,465.00
100-13-1310-512200-000 Fica & Medicare	5,384.00	9,947.00	8,376.00		16	12,430.00	11,900.00	11,900.00
100-13-1310-512700-000 Workers Compensation - Comm	68,699.00	110,000.00	97,767.00		11	121,000.00	121,000.00	121,000.00
100-13-1320-511100-000 Regular (Co Mgr) Employees	90,636.00	92,902.00	12,863.00		86	65,000.00	65,000.00	65,000.00
100-13-1320-512100-000 Group (Co Mgr) Insurance	990.00	983.00	77.00		92	10,065.00	10,065.00	10,065.00
100-13-1320-512200-000 Fica & Medicare	6,666.00	7,107.00	966.00		86	5,000.00	4,973.00	4,973.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-13-1320-512400-000 Retirement Contributions	902.00	4,724.00	10,426.00		-121	10,612.00	10,612.00	10,612.00
100-13-1330-511100-000 Regular (Administration) Employe…	205,316.00	248,952.00	202,881.00		19	262,239.00	262,239.00	262,239.00
100-13-1330-512100-000 Group (Adm) Insurance	39,801.00	40,163.00	21,187.00		47	51,432.00	51,432.00	51,432.00
100-13-1330-512200-000 Fica & Medicare	14,146.00	19,045.00	15,082.00		21	20,062.00	20,062.00	20,062.00
100-13-1330-512400-000 Retirement Contributions	944.00	18,898.00	17,646.00		7	27,282.00	27,282.00	27,282.00
100-13-1330-523300-000 Advertising & Marketing	1,300.00	3,600.00	35.00		99	3,600.00	3,600.00	3,600.00
100-13-1500-523901-000 Bank Service Charges	725.00	500.00	425.00		15	500.00	500.00	500.00
100-13-1510-542201-000 Capital Outlay - Property	2,193,000.00							
100-13-1512-582301-000 Penalties & Late Charges			396.00					
100-13-1530-521200-000 Professional Svc - Law	91,499.00	96,000.00	92,499.00		4	96,000.00	96,000.00	96,000.00
100-13-1530-521201-000 Prof Svc - Attorney - Suits	18,625.00	10,000.00	2,500.00		75	10,000.00	10,000.00	10,000.00
100-13-1540-573000-000 Employee Recognition	3,346.00	8,500.00	4,153.00		51	8,500.00	8,500.00	8,500.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-13-1560-521200-000 Prof Svc - Audit	38,880.00	33,000.00	36,770.00		-11	35,000.00	35,000.00	35,000.00
100-13-3000-523101-000 Accg-Ins - Ptsd First Responder			4,070.00			12,000.00	15,000.00	15,000.00
100-13-4400-531210-000 Water/Sewage	1,063.00	960.00	1,002.00		-4	1,200.00	1,200.00	1,200.00
100-13-4600-531530-000 Electricity	6,689.00	6,600.00	5,319.00		19	7,000.00	7,000.00	7,000.00
100-13-8000-581016-000 Unitedbank Loan #3807 - Principal						2,192,000.00	2,192,000.00	2,192,000.00
100-13-8000-582016-000 United Bank Loan 3807 - Interest			64,308.00			127,569.00	127,569.00	127,569.00
Total Revenue								
Total Expenditure	**$3,965,922.00**	**$1,284,141.00**	**$1,196,993.00**			**$3,756,727.00**	**$3,762,236.00**	**$3,762,236.00**
Net	**-$3,965,922.00**	**-$1,284,141.00**	**-$1,196,993.00**			**-$3,756,727.00**	**-$3,762,236.00**	**-$3,762,236.00**
Department: 14 Board Of Elections & Reg.								
Expenditure								
100-14-1400-511100-000 Regular Employees	143,028.00	164,164.00	134,218.00		18	196,560.00	191,113.00	191,113.00
100-14-1400-511200-000 Board Compensation	2,926.00	3,500.00	2,440.00		30	7,500.00	4,000.00	4,000.00
100-14-1400-512100-000 Group Insurance	10,494.00	34,148.00	22,238.00		35	46,407.00	46,407.00	46,407.00

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-14-1400-512101-000 Hra Contribution		3,250.00	561.00		83	1,750.00	1,750.00	1,750.00
100-14-1400-512200-000 Fica & Medicare	10,610.00	12,827.00	9,886.00		23	15,037.00	14,926.00	14,926.00
100-14-1400-512400-000 Retirement Contributions		18,898.00	8,838.00		53	18,898.00	9,059.00	9,059.00
100-14-1400-522200-000 Repairs & Maintenance	67.00	1,000.00	37.00		96	1,000.00	500.00	500.00
100-14-1400-523200-000 Communications - Phone	1,058.00	1,275.00	1,340.00		-5	1,275.00	1,525.00	1,525.00
100-14-1400-523300-000 Advertising	1,312.00	1,000.00	906.00		9	800.00	800.00	800.00
100-14-1400-523500-000 Travel	2,141.00	2,500.00	1,914.00		23	9,400.00	6,000.00	6,000.00
100-14-1400-523600-000 Dues & Fees	225.00	280.00			100	700.00	700.00	700.00
100-14-1400-523700-000 Training	322.00	2,500.00	800.00		68	3,000.00	2,300.00	2,300.00
100-14-1400-523850-000 Poll Workers - Contract Svc.	46,731.00	103,425.00	36,627.00		65	104,128.00	104,128.00	104,128.00
100-14-1400-523900-000 Postage	2,533.00	3,000.00	2,630.00		12	4,000.00	3,500.00	3,500.00
100-14-1400-531000-000 Supplies	17,383.00	13,000.00	9,541.00		27	8,000.00	12,000.00	12,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-14-1400-542500-000 Other Equipment	65,253.00	3,000.00	4,933.00		-64	1,000.00	1,000.00	1,000.00
100-14-1500-523850-000 Contract Services	26,892.00	32,379.00	20,406.00		37	29,200.00	27,500.00	27,500.00
100-14-4400-531210-000 Water /Sewage	320.00	300.00	301.00		0	300.00	350.00	350.00
100-14-4600-531530-000 Electricity Exp	2,411.00	2,000.00	2,100.00		-5	2,000.00	2,500.00	2,500.00
100-14-4700-531520-000 Natural Gas Expense	218.00	250.00	260.00		-4	250.00	250.00	250.00
Total Revenue								
Total Expenditure	**$333,924.00**	**$402,696.00**	**$259,976.00**			**$451,205.00**	**$430,308.00**	**$430,308.00**
Net	**-$333,924.00**	**-$402,696.00**	**-$259,976.00**			**-$451,205.00**	**-$430,308.00**	**-$430,308.00**
Department: 15 Board Of Equalization								
Expenditure								
100-15-1000-523300-000 Legal Publication	50.00	200.00	64.00		68	200.00	200.00	200.00
100-15-1000-523500-000 Bd Of Eq Travel	185.00	400.00	912.00		-128	400.00	400.00	400.00
100-15-1000-523700-000 Bd Of Eq Training	345.00	1,250.00	205.00		84	1,000.00	1,000.00	1,000.00
100-15-1000-531000-000 Bd Of Eq - Supplies		50.00			100	50.00	50.00	50.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-15-1330-512200-000 Fica & Medicare	18.00		36.00					
100-15-1330-521100-000 Bd Of Eq Per Diem	800.00	1,400.00	1,543.00		-10	1,400.00	1,400.00	1,400.00
100-15-1330-521200-000 Comp Pay	250.00	500.00	500.00			1,000.00	1,000.00	1,000.00
100-15-1550-523900-000 Postage		150.00			100	150.00	150.00	150.00
Total Revenue								
Total Expenditure	**$1,648.00**	**$3,950.00**	**$3,260.00**			**$4,200.00**	**$4,200.00**	**$4,200.00**
Net	**-$1,648.00**	**-$3,950.00**	**-$3,260.00**			**-$4,200.00**	**-$4,200.00**	**-$4,200.00**
Department: 16 Tax Commissioner								
Expenditure								
100-16-1545-511100-000 Regular Employees	204,497.00	231,507.00	200,932.00		13	242,870.00	245,349.00	245,349.00
100-16-1545-512100-000 Group Insurance	33,490.00	30,471.00	36,076.00		-18	31,000.00	43,076.00	43,076.00
100-16-1545-512101-000 Hra Contribution		750.00	1,500.00		-100	750.00	1,500.00	1,500.00
100-16-1545-512200-000 Fica & Medicare	14,913.00	17,711.00	14,500.00		18	18,580.00	18,770.00	18,770.00
100-16-1545-512400-000 Retirement Contributions		14,173.00	13,522.00		5	14,143.00	13,860.00	13,860.00

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-16-1545-521200-000 Professional Svc	13,500.00	8,000.00	9,250.00		-16	9,300.00	9,300.00	9,300.00
100-16-1545-523200-000 Communications - Phone	1,766.00	1,600.00	1,912.00		-19	2,140.00	2,200.00	2,200.00
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	50.00
100-16-1545-523400-000 Printing & Binding	809.00	850.00			100	850.00	850.00	850.00
100-16-1545-523500-000 Travel	505.00	800.00	516.00		36	800.00	800.00	800.00
100-16-1545-523600-000 Dues & Fees	250.00	400.00	400.00			500.00	500.00	500.00
100-16-1545-523700-000 Training	460.00	865.00	924.00		-7	865.00	865.00	865.00
100-16-1545-523850-000 Contract Svc	46,090.00	46,085.00	43,126.00		6	39,500.00	39,500.00	39,500.00
100-16-1545-523900-000 Postage	3,864.00	4,400.00	3,008.00		32	4,400.00	4,400.00	4,400.00
100-16-1545-531000-000 Supplies	4,149.00	4,700.00	5,088.00		-8	4,700.00	4,700.00	4,700.00
100-16-4400-531210-000 Water / Sewage	334.00	250.00	315.00		-26	350.00	360.00	360.00
100-16-4600-531530-000 Electricity Exp -Tax Comm	2,113.00	2,000.00	1,830.00		8	2,000.00	2,250.00	2,250.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-16-4700-531220-000 Natural Gas Expens	214.00	250.00	250.00		0	250.00	250.00	250.00
Total Revenue								
Total Expenditure	**$326,954.00**	**$364,862.00**	**$333,149.00**			**$373,048.00**	**$388,580.00**	**$388,580.00**
Net	**-$326,954.00**	**-$364,862.00**	**-$333,149.00**			**-$373,048.00**	**-$388,580.00**	**-$388,580.00**
Department: 17 Tax Assessor								
Expenditure								
100-17-1300-523201-000 Cell Phone Communications	941.00	2,400.00	863.00		64	5,646.00	1,500.00	1,500.00
100-17-1550-511100-000 Regular Employees	220,069.00	234,265.00	206,196.00		12	340,000.00	279,015.00	279,015.00
100-17-1550-511200-000 Board Compensation	5,450.00	7,000.00	5,950.00		15	7,500.00	7,000.00	7,000.00
100-17-1550-512100-000 Group Insurance	48,451.00	67,374.00	65,229.00		3	67,374.00	99,913.00	99,913.00
100-17-1550-512101-000 Hra Contribution		6,250.00	1,797.00		71	6,250.00	4,500.00	4,500.00
100-17-1550-512200-000 Fica & Medicare	15,757.00	17,922.00	14,594.00		19	26,010.00	21,880.00	21,880.00
100-17-1550-512400-000 Retirement Contributions	588.00	28,347.00	21,629.00		24	28,347.00	21,588.00	21,588.00
100-17-1550-523200-000 Communications - Phone	1,763.00	1,912.00	1,912.00		0	1,912.00	2,250.00	2,250.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-17-1550-523300-000 Advertising	400.00	500.00			100	500.00	500.00	500.00
100-17-1550-523400-000 Printing & Binding	6,482.00	8,500.00	481.00		94	8,500.00	8,500.00	8,500.00
100-17-1550-523500-000 Travel	3,440.00	7,500.00	7,091.00		5	8,000.00	8,000.00	8,000.00
100-17-1550-523600-000 Dues & Fees	9,020.00	3,500.00	3,500.00			3,500.00	500.00	500.00
100-17-1550-523700-000 Training	2,600.00	2,500.00	1,740.00		30	2,500.00	2,500.00	2,500.00
100-17-1550-523850-000 Contract Svc	36,054.00	38,531.00	109,476.00		-184	38,531.00	162,031.00	162,031.00
100-17-1550-523900-000 Postage	1,197.00	1,500.00	338.00		77	1,500.00	1,500.00	1,500.00
100-17-1550-531000-000 Supplies	1,860.00	2,000.00	1,484.00		26	2,000.00	2,000.00	2,000.00
100-17-1550-531270-000 Gas/Diesel	3,046.00	4,000.00	3,470.00		13	8,000.00	6,000.00	6,000.00
100-17-1550-542200-000 Vehicles M&R	1,819.00	1,500.00	635.00		58	1,500.00	1,500.00	1,500.00
100-17-4400-531210-000 Water/Sewage	407.00	325.00	384.00		-18	325.00	500.00	500.00
100-17-4600-531530-000 Electricity	2,657.00	2,000.00	2,299.00		-15	2,000.00	2,850.00	2,850.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-17-4700-531220-000 Natural Gas	201.00	400.00	213.00		47	400.00	250.00	250.00
Total Revenue								
Total Expenditure	**$362,202.00**	**$438,226.00**	**$449,281.00**			**$560,295.00**	**$634,277.00**	**$634,277.00**
Net	**-$362,202.00**	**-$438,226.00**	**-$449,281.00**			**-$560,295.00**	**-$634,277.00**	**-$634,277.00**
Department: 18 Buildings & Grounds								
Expenditure								
100-18-1300-523201-000 Cell Phone Communications	661.00	600.00	439.00		27	600.00	600.00	600.00
100-18-1565-511100-000 Regular Employees	140,424.00	143,985.00	97,323.00		32	152,305.00	147,591.00	147,591.00
100-18-1565-511300-000 Overtime	477.00	1,000.00	293.00		71	1,000.00	1,000.00	1,000.00
100-18-1565-512100-000 Group Insurance	36,696.00	45,547.00	15,109.00		67	45,547.00	28,646.00	28,646.00
100-18-1565-512101-000 Hra Contribution		2,250.00	1,792.00		20	2,250.00	1,750.00	1,750.00
100-18-1565-512200-000 Fica & Medicare	10,049.00	11,015.00	7,107.00		35	11,652.00	11,368.00	11,368.00
100-18-1565-512400-000 Retirement Contributions		14,174.00	16,074.00		-13	14,174.00	16,476.00	16,476.00
100-18-1565-512900-000 Uniforms	449.00	750.00	397.00		47	750.00	750.00	750.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-18-1565-522100-000 Cleaning Supplies	7,050.00	7,000.00	3,332.00		52	7,000.00	7,000.00	7,000.00
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili…	64,980.00	85,000.00	95,684.00		-13	117,500.00	117,500.00	117,500.00
100-18-1565-522201-000 Contract Services - Bldg & Ground…	67,637.00	83,585.00	76,268.00		9	80,410.00	80,410.00	80,410.00
100-18-1565-531210-000 Water / Sewage	1,844.00	3,600.00	269.00		93	3,600.00	500.00	500.00
100-18-1565-531520-000 Propane Gas	1,083.00	1,800.00	572.00		68	1,800.00	1,500.00	1,500.00
100-18-1565-531700-000 Supplies - Small Equipment	555.00	1,000.00	930.00		7	1,000.00	1,000.00	1,000.00
100-18-1565-542200-000 Vehicles M& R	2,216.00	2,500.00	1,446.00		42	2,500.00	2,500.00	2,500.00
100-18-4600-531530-000 Electricity Expense	2,573.00	2,400.00	2,162.00		10	2,400.00	2,600.00	2,600.00
100-18-4700-531270-000 Gas/Diesel	7,529.00	7,500.00	4,578.00		39	8,500.00	7,500.00	7,500.00
Total Revenue								
Total Expenditure	**$344,223.00**	**$413,706.00**	**$323,775.00**			**$452,988.00**	**$428,691.00**	**$428,691.00**
Net	**-$344,223.00**	**-$413,706.00**	**-$323,775.00**			**-$452,988.00**	**-$428,691.00**	**-$428,691.00**
Department: 20 Court Services								
Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-20-2000-521200-000 Professional Services							10,000.00	10,000.00
100-20-2000-531300-000 Food						400.00	400.00	400.00
100-20-2000-531600-000 Small Equipment						860.00	1,000.00	1,000.00
100-20-2100-531100-000 Supplies / Materials	484.00	500.00	220.00		56	500.00	1,500.00	1,500.00
100-20-2150-521100-000 Circuit Court	120,254.00	118,960.00	117,868.00		1	118,960.00	118,960.00	118,960.00
100-20-2300-521100-000 Court Interpreter / Translator			210.00					
100-20-2500-521100-000 Court Reporter	7,628.00	19,000.00	13,218.00		30	19,000.00	19,000.00	19,000.00
100-20-2700-523850-000 Juror Per Diem	11,490.00	10,000.00	5,400.00		46	10,000.00	10,000.00	10,000.00
100-20-2750-523200-000 Communications - Phone	1,515.00	1,278.00	1,912.00		-50	1,278.00	2,200.00	2,200.00
100-20-2750-523851-000 Contract Services	450.00	1,800.00	3,450.00		-92	1,800.00	4,000.00	4,000.00
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	26,000.00		0	26,000.00	26,000.00	26,000.00
100-20-4400-531210-000 Water / Sewage	1,114.00	1,110.00	995.00		10	1,110.00	1,130.00	1,130.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-20-4600-531530-000 Electricity Expense	29,010.00	22,400.00	24,336.00		-9	22,400.00	30,000.00	30,000.00
Total Revenue								
Total Expenditure	**$197,945.00**	**$201,048.00**	**$193,609.00**			**$202,308.00**	**$224,190.00**	**$224,190.00**
Net	**-$197,945.00**	**-$201,048.00**	**-$193,609.00**			**-$202,308.00**	**-$224,190.00**	**-$224,190.00**
Department: 21 Clerk Of Superior Court								
Expenditure								
100-21-2180-511100-000 Regular Employees	217,347.00	217,137.00	195,668.00		10	228,938.39	229,787.00	229,787.00
100-21-2180-512100-000 Group Insurance	55,527.00	61,150.00	48,442.00		21	61,150.00	58,425.00	58,425.00
100-21-2180-512101-000 Hra Contribution		4,250.00	2,685.00		37	4,250.00	3,500.00	3,500.00
100-21-2180-512200-000 Fica & Medicare	15,348.00	16,611.00	13,995.00		16	17,514.00	17,579.00	17,579.00
100-21-2180-512400-000 Retirement Contributions	718.00	18,898.00	22,388.00		-18	18,898.00	22,574.00	22,574.00
100-21-2180-522200-000 Repairs & Maintenance			135.00					
100-21-2180-523200-000 Communications - Phone	1,868.00	1,912.00	1,715.00		10	1,912.00	1,912.00	1,912.00
100-21-2180-523300-000 Advertising/ Legal Publication		500.00	75.00		85	500.00	500.00	500.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-21-2180-523400-000 Printing & Binding	1,004.00	1,000.00	1,105.00		-10	1,000.00	1,000.00	1,000.00
100-21-2180-523500-000 Travel		2,500.00	2,322.00		7	2,500.00	2,500.00	2,500.00
100-21-2180-523600-000 Dues & Fees	500.00	450.00	600.00		-33	450.00	600.00	600.00
100-21-2180-523700-000 Training	10.00	2,500.00	1,300.00		48	2,500.00	2,500.00	2,500.00
100-21-2180-523850-000 Contract Services	29,270.00	32,000.00	28,023.00		12	32,000.00	32,000.00	32,000.00
100-21-2180-523900-000 Postage	1,710.00	3,000.00	1,805.00		40	3,000.00	3,000.00	3,000.00
100-21-2180-531000-000 Supplies	3,822.00	4,000.00	3,816.00		5	4,000.00	4,000.00	4,000.00
100-21-2180-531400-000 Legal Publications	76.00	500.00	110.00		78	500.00	500.00	500.00
100-21-2180-542401-000 Historical Deed Indexing Project	6,845.00	2,456.00	1,855.00		24	2,456.00	2,456.00	2,456.00
Total Revenue								
Total Expenditure	**$334,045.00**	**$368,864.00**	**$326,039.00**			**$381,568.39**	**$382,833.00**	**$382,833.00**
Net	**-$334,045.00**	**-$368,864.00**	**-$326,039.00**			**-$381,568.39**	**-$382,833.00**	**-$382,833.00**
Department: 22 District Attorney								
Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-22-2200-521100-000 District Attorney	191,232.00	215,733.00	215,733.00			215,733.00	215,733.00	215,733.00
100-22-2200-523200-000 Communications- Phone	1,659.00	1,600.00	1,626.00		-2	1,600.00	1,900.00	1,900.00
100-22-4700-522200-000 Contract Services	3,600.00	3,670.00	3,600.00		2	3,670.00	3,670.00	3,670.00
Total Revenue								
Total Expenditure	**$196,491.00**	**$221,003.00**	**$220,959.00**			**$221,003.00**	**$221,303.00**	**$221,303.00**
Net	**-$196,491.00**	**-$221,003.00**	**-$220,959.00**			**-$221,003.00**	**-$221,303.00**	**-$221,303.00**
Department: 23 Magistrate Court								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	609.00	615.00	445.00		28	485.08	500.00	500.00
100-23-2400-511100-000 Regular Employees	234,822.00	247,852.00	155,383.00		37	263,084.77	274,492.00	274,492.00
100-23-2400-512100-000 Group Insurance	29,232.00	26,241.00	24,191.00		8	26,556.64	28,860.00	28,860.00
100-23-2400-512101-000 Hra Contribution		1,750.00	1,716.00		2	1,750.00	1,750.00	1,750.00
100-23-2400-512200-000 Fica & Medicare	17,301.00	18,961.00	11,362.00		40	12,821.28	20,999.00	20,999.00
100-23-2400-512400-000 Retirement Contributions	1,146.00	18,898.00	17,667.00		7	1,564.00	17,225.00	17,225.00

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-23-2400-522200-000 Contract Services	15,568.00	15,232.00	18,788.00		-23	15,986.62	15,987.00	15,987.00
100-23-2400-523200-000 Communications - Phone	1,411.00	1,300.00	1,626.00		-25	1,728.68	1,729.00	1,729.00
100-23-2400-523300-000 Advertising		40.00			100	40.00	40.00	40.00
100-23-2400-523400-000 Printing & Binding	178.00	500.00	158.00		68	500.00	500.00	500.00
100-23-2400-523500-000 Travel	2,315.00	1,750.00	272.00		84	1,750.00	1,750.00	1,750.00
100-23-2400-523600-000 Dues & Fees	1,355.00	1,560.00	1,666.00		-7	1,816.00	1,816.00	1,816.00
100-23-2400-523700-000 Training		1,000.00			100	1,000.00	1,000.00	1,000.00
100-23-2400-523850-000 Professional Services	100.00	1,000.00	49,863.00		-4,886	1,000.00	1,000.00	1,000.00
100-23-2400-523900-000 Postage	1,704.00	1,668.00	1,416.00		15	1,668.00	1,668.00	1,668.00
100-23-2400-531000-000 Supplies	2,805.00	3,300.00	2,073.00		37	3,300.00	3,300.00	3,300.00
100-23-2400-531400-000 Legal Publications	731.00	850.00	535.00		37	850.00	850.00	850.00
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$309,277.00**	**$342,517.00**	**$287,161.00**			**$335,901.07**	**$373,466.00**	**$373,466.00**
Net	**-$309,277.00**	**-$342,517.00**	**-$287,161.00**			**-$335,901.07**	**-$373,466.00**	**-$373,466.00**
Department: 24 Probate Court								
Expenditure								
100-24-2450-511100-000 Regular Employees	160,800.00	178,080.00	160,839.00		10	174,735.86	193,646.00	193,646.00
100-24-2450-512100-000 Group Insurance	35,766.00	23,384.00	38,723.00		-66	23,384.00	47,037.00	47,037.00
100-24-2450-512101-000 Hra Contribution		3,750.00	731.00		81	3,750.00	3,000.00	3,000.00
100-24-2450-512200-000 Fica & Medicare	11,707.00	13,624.00	11,639.00		15	13,624.00	14,814.00	14,814.00
100-24-2450-512400-000 Retirement Contributions		14,174.00	6,020.00		58	14,174.00	5,094.00	5,094.00
100-24-2450-522200-000 Contract Services	9,951.00	13,585.00	11,202.00		18	11,256.00	11,500.00	11,500.00
100-24-2450-523200-000 Communications - Phone	1,763.00	1,912.00	1,912.00		0	2,139.00	2,139.00	2,139.00
100-24-2450-523500-000 Travel	4,163.00	4,323.00	1,819.00		58	6,003.00	6,003.00	6,003.00
100-24-2450-523600-000 Dues & Fees	1,605.00	450.00	710.00		-58	500.00	500.00	500.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-24-2450-523700-000 Training	2,280.00	1,830.00	1,898.00		-4	3,320.00	3,320.00	3,320.00
100-24-2450-523900-000 Postage	2,089.00	2,050.00	1,884.00		8	2,050.00	2,050.00	2,050.00
100-24-2450-531000-000 Supplies	5,734.00	6,000.00	5,286.00		12	6,000.00	6,000.00	6,000.00
Total Revenue								
Total Expenditure	**$235,858.00**	**$263,162.00**	**$242,663.00**			**$260,935.86**	**$295,103.00**	**$295,103.00**
Net	**-$235,858.00**	**-$263,162.00**	**-$242,663.00**			**-$260,935.86**	**-$295,103.00**	**-$295,103.00**
Department: 25 Court - Trial / Appeals								
Expenditure								
100-25-2000-521200-000 Professional Services		10,000.00			100	10,000.00		
100-25-2000-531300-000 Food						400.00		
Total Revenue								
Total Expenditure		**$10,000.00**				**$10,400.00**		
Net		**-$10,000.00**				**-$10,400.00**		
Department: 28 Public Defender								
Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00	186,448.00			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**	**$186,448.00**
Net	**-$186,448.00**	**-$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	74.00	200.00	950.00		-375	200.00	200.00	200.00
100-32-3326-531000-000 Inmate Supplies	20,379.00	22,000.00	25,416.00		-16	28,300.00	24,000.00	24,000.00
100-32-3350-523850-000 Support Of Inmates	38,500.00	45,840.00	37,465.00		18	45,840.00	40,000.00	40,000.00
100-32-3350-531300-000 Food For Inmates	71,857.00	68,400.00	63,570.00		7	73,832.00	73,832.00	73,832.00
100-32-3370-523100-000 Inmate Medical	137,644.00	125,486.00	130,689.00		-4	125,486.00	125,486.00	125,486.00
Total Revenue								
Total Expenditure	**$268,454.00**	**$261,926.00**	**$258,090.00**			**$273,658.00**	**$263,518.00**	**$263,518.00**
Net	**-$268,454.00**	**-$261,926.00**	**-$258,090.00**			**-$273,658.00**	**-$263,518.00**	**-$263,518.00**
Department: 33 Sheriff								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	14,297.00	15,100.00	13,914.00		8	16,555.00	16,555.00	16,555.00
100-33-3300-511100-000 Regular Employees	1,424,864.00	1,538,743.00	1,267,696.00		18	1,710,767.00	1,755,249.00	1,755,249.00
100-33-3300-511300-000 Overtime	98,784.00	87,735.00	96,869.00		-10	91,135.00	91,135.00	91,135.00
100-33-3300-512100-000 Group Insurance	300,026.00	367,964.00	262,223.00		29	367,964.00	459,245.00	459,245.00
100-33-3300-512101-000 Hra Contribution		21,500.00	5,267.00		76	21,500.00	18,750.00	18,750.00
100-33-3300-512200-000 Fica & Medicare	108,750.00	124,920.00	97,793.00		22	137,845.00	141,249.00	141,249.00
100-33-3300-512400-000 Retirement Contributions	5,663.00	134,759.00	162,144.00		-20	134,759.00	173,173.00	173,173.00
100-33-3300-512900-000 Uniforms	47,737.00	52,500.00	44,484.00		15	74,155.00	67,000.00	67,000.00
100-33-3300-521200-000 Contract Services	136,750.00	124,338.00	155,688.00		-25	147,656.00	147,656.00	147,656.00
100-33-3300-523200-000 Communications - Phone	8,711.00	5,500.00	7,540.00		-37	7,286.00	8,600.00	8,600.00
100-33-3300-523300-000 Advertising		500.00			100			

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-33-3300-523400-000 Printing & Binding	630.00	1,362.00	667.00		51	1,362.00	1,362.00	1,362.00
100-33-3300-523500-000 Travel	1,625.00	4,000.00	1,644.00		59	4,000.00	4,000.00	4,000.00
100-33-3300-523600-000 Dues & Fees	10,310.00	1,840.00	11,812.00		-542	12,410.00	2,000.00	2,000.00
100-33-3300-523700-000 Training	4,541.00	2,500.00	4,224.00		-69	2,500.00	2,500.00	2,500.00
100-33-3300-523900-000 Postage	949.00	700.00	608.00		13	700.00	700.00	700.00
100-33-3300-531000-000 Supplies	26,935.00	33,000.00	25,815.00		22	33,000.00	33,000.00	33,000.00
100-33-3300-531270-000 Gas/Diesel	91,020.00	84,000.00	85,273.00		-2	93,712.00	93,500.00	93,500.00
100-33-3300-542200-000 Capital Outlay - Vehicles			-402.00					
100-33-3321-531100-000 Investigation Supplies	1,711.00	2,000.00	150.00		93	2,000.00	2,000.00	2,000.00
100-33-3323-522200-000 Vehicles- M&R	96,702.00	80,000.00	46,319.00		42	80,000.00	70,000.00	70,000.00
100-33-3330-523100-000 Accg-Ins - Property & Liability			7,249.00					
100-33-3355-522200-000 Repairs & Maintenance	3,981.00	500.00	1,301.00		-160	1,500.00	1,500.00	1,500.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-33-4400-531210-000 Water / Sewage	1,736.00	2,000.00	2,186.00		-9	2,986.00	2,500.00	2,500.00
100-33-4600-531530-000 Electricity Expense	15,230.00	14,552.00	13,292.00		9	15,625.00	16,000.00	16,000.00
100-33-4700-531220-000 Natural Gas Exp	1,548.00	2,000.00	1,321.00		34	1,327.00	1,600.00	1,600.00
Total Revenue								
Total Expenditure	**$2,402,500.00**	**$2,702,013.00**	**$2,315,077.00**			**$2,960,744.00**	**$3,109,274.00**	**$3,109,274.00**
Net	**-$2,402,500.00**	**-$2,702,013.00**	**-$2,315,077.00**			**-$2,960,744.00**	**-$3,109,274.00**	**-$3,109,274.00**
Department: 34 Jail								
Expenditure								
100-34-3326-511100-000 Regular Employees	641,926.00	810,515.00	700,252.00		14	836,024.00	870,989.00	870,989.00
100-34-3326-511300-000 Overtime	39,105.00	64,094.00	39,314.00		39	64,094.00	45,000.00	45,000.00
100-34-3326-512100-000 Group Insurance	71,713.00	157,648.00	99,999.00		37	157,648.00	154,205.00	154,205.00
100-34-3326-512101-000 Hra Contribution		19,000.00	514.00		97	19,000.00	9,000.00	9,000.00
100-34-3326-512200-000 Fica & Medicare	49,434.00	66,788.00	53,524.00		20	70,367.00	70,074.00	70,074.00
100-34-3326-512400-000 Retirement Contributions	1,674.00	80,315.00	74,321.00		7	80,315.00	74,620.00	74,620.00

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-34-3326-512900-000 Uniforms	3,249.00	3,000.00	12,415.00		-314	6,000.00	3,500.00	3,500.00
100-34-3326-521200-000 Professional Svc	3,798.00	3,620.00	18,044.00		-398	3,620.00	2,250.00	2,250.00
100-34-3326-522200-000 Repairs & Maintenance	1,250.00	2,000.00	24,720.00		-1,136	3,000.00	1,500.00	1,500.00
100-34-3326-523200-000 Communications - Phone	2,078.00	1,656.00	2,769.00		-67	2,698.00	3,000.00	3,000.00
100-34-3326-523700-000 Training	2,260.00	3,000.00	1,726.00		42	3,000.00	3,000.00	3,000.00
100-34-3326-523850-000 Contract Services		3,317.00	16,002.00		-382	25,863.00	28,848.00	28,848.00
100-34-3326-523900-000 Postage	23.00	150.00	12.00		92	150.00	150.00	150.00
100-34-3326-531000-000 Supplies - Jail	1,120.00	3,000.00	2,973.00		1	3,000.00	3,000.00	3,000.00
100-34-3326-531270-000 Gas/Diesel	18,465.00	24,000.00	10,712.00		55	15,000.00	12,000.00	12,000.00
100-34-3326-542200-000 Vehicles - M & R	15,898.00	20,000.00	428.00		98	20,000.00	6,000.00	6,000.00
100-34-3360-531700-000 Record Books		700.00	1,170.00		-67	1,200.00	1,200.00	1,200.00
100-34-4400-531210-000 Water / Sewage - Jail	12,727.00	11,500.00	9,701.00		16	12,055.00	12,055.00	12,055.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-34-4600-531530-000 Electricity - Jail	11,785.00	10,740.00	9,729.00		9	12,086.00	12,086.00	12,086.00
100-34-4700-531220-000 Natural Gas - Jail	1,429.00	1,500.00	1,219.00		19	1,500.00	1,500.00	1,500.00
Total Revenue								
Total Expenditure	**$877,934.00**	**$1,286,543.00**	**$1,079,544.00**			**$1,336,620.00**	**$1,313,977.00**	**$1,313,977.00**
Net	**-$877,934.00**	**-$1,286,543.00**	**-$1,079,544.00**			**-$1,336,620.00**	**-$1,313,977.00**	**-$1,313,977.00**
Department: 37 Coroner								
Expenditure								
100-37-3700-511100-000 Regular Employees	25,587.00	24,002.00	22,587.00		6	24,002.00	25,000.00	25,000.00
100-37-3700-512100-000 Group Insurance	22,696.00	21,229.00	19,686.00		7	21,229.00	23,624.00	23,624.00
100-37-3700-512200-000 Fica & Medicare	1,372.00	1,866.00	1,341.00		28	1,866.00	1,913.00	1,913.00
100-37-3700-522200-000 Vehicles M&R		100.00			100	100.00	500.00	500.00
100-37-3700-522250-000 Transport	1,300.00	5,250.00	2,600.00		50	5,250.00	3,500.00	3,500.00
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	418.00		15		480.00	480.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-37-3700-523500-000 Travel	1,980.00	2,400.00	2,147.00		11	2,400.00	2,400.00	2,400.00
100-37-3700-523600-000 Dues & Fees	900.00	450.00	450.00			450.00	450.00	450.00
100-37-3700-523700-000 Training	1,080.00	1,080.00	1,605.00		-49	1,080.00	1,080.00	1,080.00
100-37-3700-523850-000 Contract Services	162.00	162.00	162.00			162.00	162.00	162.00
100-37-3700-531000-000 Supplies	609.00	6,500.00	5,210.00		20	6,500.00	7,500.00	7,500.00
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	200.00
100-37-3700-531270-000 Gas/Diesel	91.00	250.00	224.00		10	250.00	250.00	250.00
100-37-4600-531530-000 Electricity Expense	117.00	150.00	113.00		24	150.00	150.00	150.00
Total Revenue								
Total Expenditure	**$56,350.00**	**$65,131.00**	**$56,543.00**			**$64,639.00**	**$68,209.00**	**$68,209.00**
Net	**-$56,350.00**	**-$65,131.00**	**-$56,543.00**			**-$64,639.00**	**-$68,209.00**	**-$68,209.00**
Department: 39 Ambulance Contract								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	846,660.00	872,060.00	872,060.00		0	898,222.00	898,222.00	898,222.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Revenue								
Total Expenditure	**$846,660.00**	**$872,060.00**	**$872,060.00**			**$898,222.00**	**$898,222.00**	**$898,222.00**
Net	**-$846,660.00**	**-$872,060.00**	**-$872,060.00**			**-$898,222.00**	**-$898,222.00**	**-$898,222.00**
Department: 42 Public Works Of Roads								
Expenditure								
100-42-1300-523201-000 Cell Phone Communications	5,520.00	4,320.00	2,770.00		36	1,650.00	1,500.00	1,500.00
100-42-1500-531300-000 Food & Vending Services	366.00	300.00	124.00		59	300.00	300.00	300.00
100-42-4100-523200-000 Communication- Phone	4,074.00	2,800.00	2,469.00		12	2,800.00	2,800.00	2,800.00
100-42-4100-523300-000 Advertising	70.00	100.00	637.00		-537	250.00	150.00	150.00
100-42-4100-542200-000 Vehicles	21.00							
100-42-4210-511100-000 Regular Employees	906,614.00	1,057,306.00	740,440.00		30	1,017,649.06	970,182.00	970,182.00
100-42-4210-511300-000 Overtime	23,384.00	17,500.00	19,947.00		-14	20,000.00	20,000.00	20,000.00
100-42-4210-512100-000 Group Insurance	246,057.00	288,636.00	196,539.00		32	288,636.00	282,480.00	282,480.00
100-42-4210-512101-000 Hra Contribution		23,750.00	2,480.00		90	23,750.00	12,250.00	12,250.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-42-4210-512200-000 Fica & Medicare	65,871.00	78,912.00	53,734.00		32	78,912.00	75,749.00	75,749.00
100-42-4210-512400-000 Retirement Contributions	1,739.00	108,662.00	98,002.00		10	108,662.00	98,945.00	98,945.00
100-42-4220-522000-000 Sign M&R	26,787.00	18,000.00	13,298.00		26	18,000.00	12,000.00	12,000.00
100-42-4220-522200-000 Equipment M&R	121,986.00	70,000.00	99,907.00		-43	100,000.00	110,000.00	110,000.00
100-42-4220-523500-000 Travel	52.00							
100-42-4220-523700-000 Training	5,472.00							
100-42-4220-531000-000 Supplies	10,861.00	10,000.00	5,394.00		46	10,000.00	5,000.00	5,000.00
100-42-4220-531270-000 Gas/Diesel	144,429.00	170,000.00	111,913.00		34	150,000.00	130,000.00	130,000.00
100-42-4220-531500-000 Culvert Pipes	86,242.00	70,000.00	51,137.00		27	70,000.00	70,000.00	70,000.00
100-42-4220-531600-000 Small Equipment	10,223.00	7,000.00	7,860.00		-12	7,000.00	7,500.00	7,500.00
100-42-4220-542200-000 Vehicles- M&R	84,178.00	50,000.00	72,303.00		-45	75,000.00	80,000.00	80,000.00
100-42-4220-542500-000 Other Equipment	5,083.00							

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	700,367.00	750,000.00	708,373.00		6	750,000.00	710,000.00	710,000.00
100-42-4230-541400-000 M&R- Bridges		10,000.00			100	10,000.00	10,000.00	10,000.00
100-42-4270-523850-000 Contract Svc	12,213.00	18,182.00	13,739.00		24	11,500.00	15,000.00	15,000.00
100-42-4400-531210-000 Water / Sewage	4,827.00	1,000.00	1,489.00		-49	2,400.00	2,100.00	2,100.00
100-42-4600-531530-000 Electricity Expense	6,515.00	6,500.00	5,514.00		15	6,500.00	6,500.00	6,500.00
100-42-4700-531520-000 Propane Gas Expense	1,253.00	600.00	1,030.00		-72	600.00	1,500.00	1,500.00
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	26,413.00	26,304.00	26,304.00		0	40,304.00	40,304.00	40,304.00
100-42-8000-582004-000 Massey Ferguson Tractors		346,000.00	336,778.00		3			
100-42-8000-582006-000 Fnb Payment (Dump Trks)	46,231.00							
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	12,017.00	11,016.00		8	55,267.00	55,267.00	55,267.00
100-42-8000-582014-000 United Bank Loan	43,067.00							
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	14,803.00	14,804.00	14,803.00		0	14,800.00	14,800.00	14,800.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-42-8000-582210-000 Cat Lease#???? Excavator 323	27,522.00	30,024.00	30,024.00			30,024.00	30,024.00	30,024.00
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	32,079.00	32,080.00	32,079.00		0	32,080.00	32,080.00	32,080.00
100-42-8000-582220-000 Cat Lease#???? Dozier D3	18,365.00	18,365.00	18,365.00		0	18,365.00	18,365.00	18,365.00
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	40,692.00		0	40,693.00	40,693.00	40,693.00
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	40,692.00		0	40,693.00	40,693.00	40,693.00
Total Revenue								
Total Expenditure	**$2,776,085.00**	**$3,324,548.00**	**$2,759,852.00**			**$3,025,835.06**	**$2,896,182.00**	**$2,896,182.00**
Net	**-$2,776,085.00**	**-$3,324,548.00**	**-$2,759,852.00**			**-$3,025,835.06**	**-$2,896,182.00**	**-$2,896,182.00**
Department: 45 Solid Waste/ Recycling								
Expenditure								
100-45-4560-523850-000 Contract Services	27,244.00	32,000.00	12,680.00		60	32,000.00	32,000.00	32,000.00
Total Revenue								
Total Expenditure	**$27,244.00**	**$32,000.00**	**$12,680.00**			**$32,000.00**	**$32,000.00**	**$32,000.00**
Net	**-$27,244.00**	**-$32,000.00**	**-$12,680.00**			**-$32,000.00**	**-$32,000.00**	**-$32,000.00**
Department: 50 Health Department								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Expenditure								
100-50-5100-572000-000 Board Of Health	76,105.00	87,300.00	87,300.00			87,300.00	87,300.00	87,300.00
Total Revenue								
Total Expenditure	**$76,105.00**	**$87,300.00**	**$87,300.00**			**$87,300.00**	**$87,300.00**	**$87,300.00**
Net	**-$76,105.00**	**-$87,300.00**	**-$87,300.00**			**-$87,300.00**	**-$87,300.00**	**-$87,300.00**
Department: 54 Dfacs								
Expenditure								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	18,053.00		0	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**	**$18,053.00**
Net	**-$18,053.00**	**-$18,053.00**	**-$18,053.00**			**-$18,053.00**	**-$18,053.00**	**-$18,053.00**
Department: 55 Community Services								
Expenditure								
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,477.00	20,000.00	19,145.00		4	20,000.00	19,500.00	19,500.00
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00			100	10,500.00	10,500.00	10,500.00
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$19,477.00**	**$30,500.00**	**$19,145.00**			**$30,500.00**	**$30,000.00**	**$30,000.00**
Net	**-$19,477.00**	**-$30,500.00**	**-$19,145.00**			**-$30,500.00**	**-$30,000.00**	**-$30,000.00**
Department: 56 Senior Citizen Center								
Expenditure								
100-56-5520-511100-000 Regular Employees	98,351.00	102,814.00	82,200.00		20	119,945.80	105,375.00	105,375.00
100-56-5520-512100-000 Group Insurance - Benefits	9,163.00	8,665.00	8,437.00		3	8,665.00	9,613.00	9,613.00
100-56-5520-512101-000 Hra Contribution		750.00			100	750.00	750.00	750.00
100-56-5520-512200-000 Fica & Medicare	7,357.00	7,866.00	5,630.00		28	9,176.00	8,062.00	8,062.00
100-56-5520-512400-000 Retirement Contributions		4,725.00	4,003.00		15	4,725.00	4,103.00	4,103.00
100-56-5520-521100-000 Contract Services	1,159.00	2,566.00	1,256.00		51	2,566.00	2,566.00	2,566.00
100-56-5520-523200-000 Communications - Phone	2,138.00	1,280.00	2,338.00		-83	3,000.00	2,700.00	2,700.00
100-56-5520-523500-000 Travel	800.00	600.00			100	600.00	600.00	600.00
100-56-5520-523700-000 Training	125.00	125.00			100	125.00	125.00	125.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-56-5520-523900-000 Postage		60.00	58.00		3	73.00	100.00	100.00
100-56-5520-531100-000 Supplies	1,642.00	1,500.00	1,114.00		26	1,600.00	1,600.00	1,600.00
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	86.00		490.00					
100-56-5520-531210-000 Water / Sewer Senior Center	329.00	400.00	313.00		22	400.00	400.00	400.00
100-56-5520-531270-000 Gas / Diesel	2,027.00	4,000.00	2,405.00		40	4,000.00	3,000.00	3,000.00
100-56-5520-531300-000 Congregate Meal Expense	51,598.00	77,381.00	49,088.00		37	80,000.00	80,000.00	80,000.00
100-56-5520-531301-000 Home Delivered Meal Expense	66,838.00	92,602.00	43,212.00		53	92,602.00	92,602.00	92,602.00
100-56-5520-531530-000 Electricity - Senior Center	8,664.00	8,300.00	7,316.00		12	8,700.00	9,500.00	9,500.00
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,091.00	1,200.00	1,683.00		-40	2,000.00	2,500.00	2,500.00
Total Revenue								
Total Expenditure	**$251,368.00**	**$314,834.00**	**$209,543.00**			**$338,927.80**	**$323,596.00**	**$323,596.00**
Net	**-$251,368.00**	**-$314,834.00**	**-$209,543.00**			**-$338,927.80**	**-$323,596.00**	**-$323,596.00**
Department: 61 Recreation								
Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-61-4750-523200-000 Communications - Phone	1,267.00	1,600.00	1,430.00		11	1,600.00	1,600.00	1,600.00
100-61-4750-523201-000 Cell Phone Communications	892.00	1,170.00	20.00		98	1,170.00		
100-61-6110-511100-000 Regular Employees	245,514.00	313,267.00	271,576.00		13	371,872.00	321,097.00	321,097.00
100-61-6110-512100-000 Group Insurance	53,551.00	76,139.00	75,242.00		1	76,139.00	97,817.00	97,817.00
100-61-6110-512101-000 Hra Contribution		4,750.00	1,651.00		65		4,000.00	4,000.00
100-61-6110-512200-000 Fica & Medicare	17,380.00	23,965.00	19,121.00		20	27,824.00	24,564.00	24,564.00
100-61-6110-512400-000 Retirement Contributions		33,071.00	26,143.00		21	33,071.00	26,797.00	26,797.00
Revenue								
100-61-6110-512601-000 Refund Of Donation	-1,500.00							
Expenditure								
100-61-6110-521100-000 Contract Services	4,248.00	6,232.00	5,348.00		14	6,232.00	6,232.00	6,232.00
100-61-6120-572000-000 Recreation Authority	218,744.00	141,411.00	141,411.00			828,959.00	294,000.00	294,000.00
Total Revenue	**-$1,500.00**							

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$541,596.00**	**$601,605.00**	**$541,942.00**			**$1,346,867.00**	**$776,107.00**	**$776,107.00**
Net	**-$543,096.00**	**-$601,605.00**	**-$541,942.00**			**-$1,346,867.00**	**-$776,107.00**	**-$776,107.00**
Department: 65 Libraries								
Expenditure								
100-65-4750-523200-000 Communications - Phone	953.00	1,008.00	572.00		43	1,200.00	725.00	725.00
100-65-6500-511100-000 Library Employees	121,906.00	144,245.00	113,285.00		21	144,245.00	145,797.00	145,797.00
100-65-6500-512100-000 Group Insurance	3,643.00	500.00	3,533.00		-607	500.00	27,788.00	27,788.00
100-65-6500-512101-000 Hra Contribution							1,750.00	1,750.00
100-65-6500-512200-000 Fica & Medicare	9,216.00	11,035.00	8,376.00		24	11,035.00	11,154.00	11,154.00
100-65-6500-512400-000 Retirement Contributions		9,449.00	3,270.00		65	9,449.00	3,352.00	3,352.00
100-65-6500-521100-000 Contract Services	718.00	1,695.00	1,743.00		-3	1,695.00	2,000.00	2,000.00
100-65-6500-523300-000 Advertising	313.00	250.00	212.00		15	300.00	250.00	250.00
100-65-6500-523500-000 Training / Travel		500.00			100	500.00	250.00	250.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-65-6500-523800-000 Contracts / Licenses		622.00	330.00		47	622.00	622.00	622.00
100-65-6500-523900-000 Postage & Postal Services		166.00	104.00		37	166.00	166.00	166.00
100-65-6500-531003-000 Supplies - Administrative		3,800.00	2,709.00		29	5,000.00	4,000.00	4,000.00
100-65-6500-531220-000 Natural Gas Expense	2,805.00	2,500.00	2,529.00		-1	3,000.00	3,000.00	3,000.00
100-65-6500-531401-000 Books & Periodicals New Material	2,455.00					4,000.00		
100-65-6500-531510-000 Water	440.00	625.00	519.00		17	500.00	600.00	600.00
100-65-6500-531530-000 Electricity	10,819.00	9,000.00	8,076.00		10	11,500.00	11,500.00	11,500.00
100-65-6500-572000-000 Library Board	5,730.00	1,220.00	1,220.00			6,000.00	1,220.00	1,220.00
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	12,000.00	11,859.00	11,859.00
Total Revenue								
Total Expenditure	**$170,857.00**	**$198,474.00**	**$158,337.00**			**$211,712.00**	**$226,033.00**	**$226,033.00**
Net	**-$170,857.00**	**-$198,474.00**	**-$158,337.00**			**-$211,712.00**	**-$226,033.00**	**-$226,033.00**
Department: 71 Water Resources								
Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-71-4400-531210-000 Water / Sewage	550.00	600.00	497.00		17	600.00	600.00	600.00
100-71-4410-523900-000 Water Authority Postage	2,751.00	2,200.00	2,950.00		-34	2,200.00	1,500.00	1,500.00
100-71-7120-523200-000 Communications - Phone	1,553.00	2,100.00	1,486.00		29	2,100.00	1,900.00	1,900.00
100-71-7120-572000-000 Water Auth	208,020.00					208,020.00	208,545.00	208,545.00
Total Revenue								
Total Expenditure	**$212,874.00**	**$4,900.00**	**$4,933.00**			**$212,920.00**	**$212,545.00**	**$212,545.00**
Net	**-$212,874.00**	**-$4,900.00**	**-$4,933.00**			**-$212,920.00**	**-$212,545.00**	**-$212,545.00**
Department: 72 County Agent								
Expenditure								
100-72-4400-531210-000 Water / Sewage	550.00	1,000.00	497.00		50			
100-72-4600-531530-000 Electricity Expense	2,092.00	4,000.00	4,475.00		-12			
100-72-7130-511100-000 Regular Employees	32,261.00	33,068.00	6,355.00		81			
100-72-7130-512100-000 Group Insurance	254.00	273.00	21.00		92			
100-72-7130-512200-000 Fica & Medicare	2,419.00	2,530.00	481.00		81			

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-72-7130-512400-000 Retirement Contributions		4,724.00	3,691.00		22			
100-72-7130-523200-000 Communications - Phone	1,543.00	1,488.00	2,017.00		-36	1,500.00	1,500.00	1,500.00
100-72-7130-523300-000 Advertising		1,200.00			100	1,200.00	1,200.00	1,200.00
100-72-7130-523500-000 Travel	1,030.00	1,000.00	2,401.00		-140	1,200.00	2,000.00	2,000.00
100-72-7130-523600-000 Dues & Fees	155.00	400.00	155.00		61	500.00	500.00	500.00
100-72-7130-523700-000 Training	1,096.00	4,000.00	1,879.00		53	4,000.00	3,200.00	3,200.00
100-72-7130-523850-000 Uga- Contract Services- County Ag…	61,563.00	54,946.00	24,940.00		55	54,946.00	88,241.00	88,241.00
100-72-7130-523851-000 Contract Services - Other	8,709.00	3,000.00	2,036.00		32		3,000.00	3,000.00
100-72-7130-531000-000 Supplies	1,379.00	4,500.00	537.00		88	4,500.00	3,000.00	3,000.00
100-72-7130-542200-000 Vehicles Maintenance	3,073.00	1,000.00	454.00		55	1,000.00	1,000.00	1,000.00
100-72-7410-531270-000 Gas / Diesel	1,184.00	2,000.00	678.00		66	2,000.00	1,500.00	1,500.00
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$117,308.00**	**$119,129.00**	**$50,617.00**			**$70,846.00**	**$105,141.00**	**$105,141.00**
Net	**-$117,308.00**	**-$119,129.00**	**-$50,617.00**			**-$70,846.00**	**-$105,141.00**	**-$105,141.00**
Department: 73 Forestry Resources								
Expenditure								
100-73-7140-572000-000 State Forestry		9,673.00	9,517.00		2	9,517.00	9,517.00	9,517.00
Total Revenue								
Total Expenditure		**$9,673.00**	**$9,517.00**			**$9,517.00**	**$9,517.00**	**$9,517.00**
Net		**-$9,673.00**	**-$9,517.00**			**-$9,517.00**	**-$9,517.00**	**-$9,517.00**
Department: 74 Planning & Development								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	1,748.00	1,500.00	1,334.00		11	1,500.00	1,500.00	1,500.00
100-74-4400-531210-000 Water / Sewage	334.00	300.00	315.00		-5	300.00	425.00	425.00
100-74-4600-531530-000 Electricity Exp	2,475.00	2,300.00	2,142.00		7	2,300.00	2,700.00	2,700.00
100-74-4700-531220-000 Natural Gas Expense	193.00	300.00	204.00		32	300.00	300.00	300.00
100-74-7410-511100-000 Regular Employees	271,698.00	279,350.00	244,071.00		13	283,208.00	290,289.00	290,289.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-74-7410-512100-000 Group Insurance	83,248.00	68,757.00	40,808.00		41	50,000.00	49,242.00	49,242.00
100-74-7410-512101-000 Hra Contribution		4,500.00	594.00		87	4,500.00	3,000.00	3,000.00
100-74-7410-512200-000 Fica & Medicare	19,022.00	21,371.00	17,503.00		18	21,500.00	22,208.00	22,208.00
100-74-7410-512400-000 Retirement Contributions	374.00	23,622.00	27,263.00		-15	30,000.00	27,556.00	27,556.00
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	2,000.00
100-74-7410-523200-000 Communications - Phone	1,763.00	1,600.00	1,912.00		-19	1,600.00	1,600.00	1,600.00
100-74-7410-523300-000 Advertising	898.00	3,000.00	812.00		73	3,000.00	2,000.00	2,000.00
100-74-7410-523600-000 Dues & Fees	225.00	500.00	280.00		44	500.00	500.00	500.00
100-74-7410-523700-000 Training	2,965.00	5,000.00	1,484.00		70	5,000.00	5,000.00	5,000.00
100-74-7410-523850-000 Contract Services	25,369.00	26,475.00	24,835.00		6	27,000.00	27,000.00	27,000.00
100-74-7410-523900-000 Postage	591.00	2,500.00	510.00		80	2,500.00	1,500.00	1,500.00
100-74-7410-531000-000 Supplies	4,091.00	4,000.00	1,746.00		56	4,000.00	4,000.00	4,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-74-7410-531270-000 Gas/Diesel	5,862.00	7,000.00	4,566.00		35	6,000.00	6,000.00	6,000.00
100-74-7410-542200-000 Vehicles M&R		2,000.00	253.00		87	2,000.00	2,000.00	2,000.00
Total Revenue								
Total Expenditure	**$420,856.00**	**$456,075.00**	**$370,632.00**			**$447,208.00**	**$448,820.00**	**$448,820.00**
Net	**-$420,856.00**	**-$456,075.00**	**-$370,632.00**			**-$447,208.00**	**-$448,820.00**	**-$448,820.00**
Department: 75 Industrial Development								
Expenditure								
100-75-7510-511100-000 Regular Employees	59,615.00							
100-75-7510-512200-000 Fica & Medicare	10,425.00							
100-75-7510-523201-000 Cell Phone Communication	530.00							
100-75-7510-523850-000 Contract Services	1,200.00							
Total Revenue								
Total Expenditure	**$71,770.00**							
Net	**-$71,770.00**							
Department: 76 Agribusiness								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Expenditure								
100-76-1000-523201-000 Cell Phone - Communications	485.00	500.00	445.00		11			
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market	121.00							
100-76-7525-541300-000 Chestnut Oaks Facility	451,092.00	45,000.00	23,613.00		48			
100-76-7525-572000-000 Agribusiness Auth	42,500.00	42,950.00	42,950.00		0	46,000.00	46,000.00	46,000.00
Total Revenue								
Total Expenditure	**$494,198.00**	**$88,450.00**	**$67,008.00**			**$46,000.00**	**$46,000.00**	**$46,000.00**
Net	**-$494,198.00**	**-$88,450.00**	**-$67,008.00**			**-$46,000.00**	**-$46,000.00**	**-$46,000.00**
Department: 77 Development Authority								
Expenditure								
100-77-7510-511100-000 Regular Employees		79,438.00	72,334.00		9	79,438.00	87,531.00	87,531.00
100-77-7510-512100-000 Group Insurance	982.00	10,856.00	9,106.00		16	10,856.00	12,020.00	12,020.00
100-77-7510-512200-000 Fica & Medicare		6,077.00	4,789.00		21	6,077.00	6,697.00	6,697.00
100-77-7510-512400-000 Retirement Contributions			8,642.00			420.00	8,858.00	8,858.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-77-7510-523201-000 Cell Phone - Communications			40.00				500.00	500.00
100-77-7510-523850-000 Contract Services		1,362.00	1,766.00		-30	1,362.00	1,362.00	1,362.00
Total Revenue								
Total Expenditure	**$982.00**	**$97,733.00**	**$96,677.00**			**$98,153.00**	**$116,968.00**	**$116,968.00**
Net	**-$982.00**	**-$97,733.00**	**-$96,677.00**			**-$98,153.00**	**-$116,968.00**	**-$116,968.00**
Department: 80 Fire Station Head Quarter								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I…	5,479.00	5,500.00	5,318.00		3	5,500.00	5,500.00	5,500.00
100-80-1310-512900-000 Firefighter Per Diem	40,570.00	45,000.00	33,105.00		26	45,000.00	40,000.00	40,000.00
100-80-1550-523200-000 Communications	20,140.00	27,000.00	9,224.00		66	27,000.00	15,000.00	15,000.00
100-80-3040-521200-000 Medical Fees	7,500.00	5,000.00	4,500.00		10	5,000.00	5,000.00	5,000.00
100-80-3080-511100-000 Regular Employees	213,440.00	406,400.00	375,360.00		8	609,600.00	502,347.00	502,347.00
100-80-3080-511300-000 Overtime		20,000.00			100	20,000.00	10,000.00	10,000.00
100-80-3080-512200-000 Fica & Medicare	16,328.00	32,620.00	28,715.00		12	48,930.00	39,195.00	39,195.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-80-3500-512900-000 Uniforms	7,422.00	15,000.00	13,286.00		11	15,000.00	7,500.00	7,500.00
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	5,000.00
100-80-3510-522200-000 Vehicle R & M	40,354.00	60,000.00	50,492.00		16	75,000.00	62,000.00	62,000.00
100-80-3510-523100-000 Property & Liability Ins.	38,996.00	40,000.00	39,819.00		0	40,000.00	42,000.00	42,000.00
100-80-3510-523500-000 Travel	73.00	2,000.00	706.00		65	2,000.00	1,000.00	1,000.00
100-80-3510-523600-000 Dues And Fees	248.00	2,500.00			100	2,500.00	500.00	500.00
100-80-3510-523900-000 Postage		50.00	2.00		96	50.00	50.00	50.00
100-80-3510-531000-000 Office Supplies	1,482.00	3,000.00	887.00		70	3,000.00	1,750.00	1,750.00
100-80-3520-522200-000 Equipment	60,113.00	75,000.00	54,308.00		28	75,000.00	68,000.00	68,000.00
100-80-3520-531270-000 Gas / Diesel	30,976.00	35,000.00	28,451.00		19	35,000.00	35,000.00	35,000.00
100-80-3520-531700-000 Auxiliary	79.00	500.00	154.00		69	500.00	500.00	500.00
100-80-3540-523701-000 Fire Training	20,000.00	15,000.00	4,500.00		70	15,000.00	15,000.00	15,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-80-3550-523850-000 Contract Services	36,418.00	38,000.00	38,713.00		-2	40,000.00	42,500.00	42,500.00
100-80-3570-522310-000 Zebulon Building Lease		10,800.00	9,900.00		8	10,800.00	10,800.00	10,800.00
100-80-3570-523000-000 Fireworks Tax Grant Expenditures	21,523.00							
100-80-3570-542500-000 Other Supplies/ Equipment	896.00	3,000.00	2,522.00		16	3,000.00		
100-80-3570-542600-000 Bunker Gear	29,164.00	30,000.00	22,338.00		26	30,000.00	30,000.00	30,000.00
100-80-3630-523800-000 Ambulance Licenses	2,500.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-80-3630-531100-000 Medical Supplies	12,155.00	10,000.00	3,053.00		69	12,500.00	12,500.00	12,500.00
100-80-3630-531101-000 Public Safety & Education	2,915.00	3,000.00	2,269.00		24	3,000.00	3,000.00	3,000.00
100-80-4400-531210-000 Water Expense	2,415.00	2,000.00	1,646.00		18	2,000.00	2,500.00	2,500.00
100-80-4600-531530-000 Electricity Expense	15,867.00	16,000.00	16,076.00		0	18,000.00	18,500.00	18,500.00
100-80-4700-531220-000 Natural Gas	418.00	2,000.00	190.00		90	2,000.00	1,000.00	1,000.00
100-80-4700-531520-000 Propane Gas Expense	8,144.00	10,000.00	6,485.00		35	10,000.00	10,000.00	10,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Revenue								
Total Expenditure	**$640,615.00**	**$921,870.00**	**$757,019.00**			**$1,162,880.00**	**$988,642.00**	**$988,642.00**
Net	**-$640,615.00**	**-$921,870.00**	**-$757,019.00**			**-$1,162,880.00**	**-$988,642.00**	**-$988,642.00**
Department: 87 Fire Station #7 Zebulon C								
Expenditure								
100-87-3510-522310-000 St#7 Building Rent	21,600.00							
Total Revenue								
Total Expenditure	**$21,600.00**							
Net	**-$21,600.00**							
Department: 90 E M A								
Expenditure								
100-90-1300-523900-000 Postage	2.00	5.00			100	5.00	5.00	5.00
100-90-1550-523201-000 Ema - Cell Phone	763.00	550.00	490.00		11	550.00	550.00	550.00
100-90-3520-522200-000 E M A Vehicle M & R	99.00	100.00	103.00		-3	100.00	100.00	100.00
100-90-3520-523600-000 Dues & Fees		75.00	25.00		67	75.00	75.00	75.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-90-3520-531000-000 E M A Maintenance Supplies	133.00	2,000.00	651.00		67	1,500.00	1,500.00	1,500.00
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	1,156.00	1,000.00	1,500.00		-50	1,500.00	1,500.00	1,500.00
100-90-3520-531600-000 E M A Small Equipment	156.00	100.00	100.00			100.00	100.00	100.00
100-90-3540-523703-000 E M A Training	40.00	1,000.00	479.00		52	1,000.00	1,000.00	1,000.00
100-90-3610-531100-000 Hazard Mitigation Grant Expense		25,200.00	13,860.00		45	11,340.00	11,340.00	11,340.00
100-90-3630-522200-000 Ema Contract Services	10,001.00	10,000.00	9,965.00		0	12,000.00	12,000.00	12,000.00
100-90-3920-542200-000 Ema Grant Expense	2,168.00	15,197.00	15,757.00		-4	15,197.00	15,197.00	15,197.00
100-90-3920-542201-000 Vehicle	16,835.00		21.00					
100-90-4600-531530-000 Ema Electricity	1,173.00	1,000.00	1,133.00		-13	1,000.00	1,500.00	1,500.00
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	250.00
Total Revenue								
Total Expenditure	**$32,526.00**	**$56,477.00**	**$44,084.00**			**$44,617.00**	**$45,117.00**	**$45,117.00**
Net	**-$32,526.00**	**-$56,477.00**	**-$44,084.00**			**-$44,617.00**	**-$45,117.00**	**-$45,117.00**

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 91 Animal Control								
Expenditure								
100-91-3910-511100-000 Regular Employees	68,572.00	75,012.00	57,394.00		23	75,012.00	76,898.00	76,898.00
100-91-3910-511300-000 Overtime	405.00		307.00					
100-91-3910-512100-000 Group Insurance	28,269.00	42,908.00	34,362.00		20	42,908.00	47,677.00	47,677.00
100-91-3910-512200-000 Fica & Medicare	4,447.00	5,739.00	3,621.00		37	5,739.00	5,883.00	5,883.00
100-91-3910-512400-000 Retirement Contributions		9,449.00	7,461.00		21	9,449.00	7,648.00	7,648.00
100-91-3910-512900-000 Uniforms	182.00	200.00			100	200.00	200.00	200.00
100-91-3910-522200-000 Building Repairs & Maintenance						972.00	972.00	972.00
100-91-3910-523201-000 Animal Control - Cell Phone	969.00	972.00	935.00		4		1,020.00	1,020.00
100-91-3910-523300-000 Advertising							100.00	100.00
100-91-3910-523700-000 Education & Training		500.00			100	500.00	500.00	500.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	100.00
100-91-3910-523850-000 Contract Services	5,321.00	4,890.00	5,267.00		-8		5,500.00	5,500.00
100-91-3910-523900-000 Postage	59.00	100.00	47.00		53	100.00	100.00	100.00
100-91-3910-523901-000 Other Svcs - Employee Vaccination…	1,227.00	500.00			100	500.00	500.00	500.00
100-91-3910-531000-000 Supplies	1,098.00	800.00	267.00		67	800.00	800.00	800.00
100-91-3910-531210-000 Water / Sewage Expense	594.00	650.00	599.00		8		700.00	700.00
100-91-3910-531270-000 Gas / Diesel	3,781.00	4,300.00	1,626.00		62	4,300.00	4,300.00	4,300.00
100-91-3910-531520-000 Natural Gas Expense		1,080.00	924.00		14	1,080.00	1,100.00	1,100.00
100-91-3910-531530-000 Electricity - Animal Shelter	2,772.00	3,000.00	2,698.00		10	3,000.00	3,250.00	3,250.00
100-91-3910-531600-000 Small Equipment	259.00	1,200.00	316.00		74	1,000.00	1,000.00	1,000.00
100-91-3910-542200-000 Vehicle Repair & Maintenance	322.00	1,600.00	1,153.00		28	1,600.00	1,600.00	1,600.00
100-91-3910-572000-000 Animal Control Expenses	625.00							

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-91-3910-823875-000 Veterinary Services	630.00	600.00	285.00		53	600.00	600.00	600.00
Total Revenue								
Total Expenditure	**$119,632.00**	**$153,600.00**	**$117,362.00**			**$147,860.00**	**$160,448.00**	**$160,448.00**
Net	**-$119,632.00**	**-$153,600.00**	**-$117,362.00**			**-$147,860.00**	**-$160,448.00**	**-$160,448.00**
Department: 98 Transfers In								
Revenue								
100-98-1000-391200-275 Transfer In From Hotel/Motel							2,400.00	2,400.00
100-98-1000-391200-350 Transfer In Capital Projects Fund			47,715.00					
100-98-1000-393000-000 Other Fin Sources - Loan Proceeds	2,192,000.00							
100-98-1000-393001-000 Other Fin Sources - Sale Of Land			1,584.00					
Total Revenue	**$2,192,000.00**		**$49,299.00**				**$2,400.00**	**$2,400.00**
Total Expenditure								
Net	**$2,192,000.00**		**$49,299.00**				**$2,400.00**	**$2,400.00**
Department: 99 Transfers Out								
Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-99-1000-611000-225 Transfer Out To Fed Seizure	1,425.00							
100-99-1000-611000-231 Transfer Out To Opioid Settlement	292.00							
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do…	305,000.00	210,570.00	210,570.00			200,000.00	200,000.00	200,000.00
100-99-1000-611000-341 Transfer Out To Cdbg Grant	38,025.00	321,000.00			100			
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi…	275,780.00	21,900.00			100	319,216.00	343,216.00	343,216.00
100-99-1000-611100-215 Transfer Out- E911	321,822.00	617,265.00			100	654,970.00	654,892.00	654,892.00
Total Revenue								
Total Expenditure	**$942,344.00**	**$1,170,735.00**	**$210,570.00**			**$1,174,186.00**	**$1,198,108.00**	**$1,198,108.00**
Net	**-$942,344.00**	**-$1,170,735.00**	**-$210,570.00**			**-$1,174,186.00**	**-$1,198,108.00**	**-$1,198,108.00**
Fund: 206 Jail Construction & Operation								
Department: 03 Revenue Accounts								
Revenue								
206-03-1500-361000-000 Interest Revenue	32.00	50.00	22.00		57	40.00		
206-03-3326-342000-000 Jail- Superior Court	1,218.00	2,000.00	1,593.00		20	1,500.00	1,000.00	1,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
206-03-3326-342100-000 Jail- Magistrate Court	1,195.00	1,000.00	1,110.00		-11	1,000.00	500.00	500.00
206-03-3326-342200-000 Jail- Probate Court	9,804.00	11,000.00	10,267.00		7	10,000.00	3,500.00	3,500.00
206-03-3326-344000-000 Misc Revenues			1,564.00					
206-03-3326-399999-000 Prior Year Revenues		4,220.00			100			
Total Revenue	**$12,249.00**	**$18,270.00**	**$14,556.00**			**$12,540.00**	**$5,000.00**	**$5,000.00**
Total Expenditure								
Net	**$12,249.00**	**$18,270.00**	**$14,556.00**			**$12,540.00**	**$5,000.00**	**$5,000.00**
Department: 34 Jail								
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.	1,828.00	5,000.00	28,133.00		-463	5,000.00	5,000.00	5,000.00
206-34-3326-542400-000 Jail Software-Computers	13,269.00	13,270.00			100			
Total Revenue								
Total Expenditure	**$15,097.00**	**$18,270.00**	**$28,133.00**			**$5,000.00**	**$5,000.00**	**$5,000.00**
Net	**-$15,097.00**	**-$18,270.00**	**-$28,133.00**			**-$5,000.00**	**-$5,000.00**	**-$5,000.00**
Fund: 210 Impact Fees								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 03 Revenue Accounts								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	76,819.00	30,000.00	57,602.00		-92	40,000.00	30,000.00	30,000.00
210-03-1000-341320-034 Jail Impact Fees	218,868.00	87,000.00	164,648.00		-89	120,000.00	87,000.00	87,000.00
210-03-1000-341320-035 Fire Dept Impact Fees	98,117.00	38,000.00	71,519.00		-88	50,000.00	38,000.00	38,000.00
210-03-1000-341320-038 E-911 Impact Fees	77,599.00	31,000.00	59,493.00		-92	40,000.00	31,000.00	31,000.00
210-03-1000-341320-042 Road Dept Impact Fees	56,183.00	25,000.00	36,826.00		-47	30,000.00	25,000.00	25,000.00
210-03-1000-341320-061 Parks & Rec Impact Fees	70,257.00	25,000.00	55,722.00		-123	40,000.00	25,000.00	25,000.00
210-03-1000-361000-000 Interest - Residential Impact Fee	10,115.00	10,000.00	28,105.00		-181	12,000.00	10,000.00	10,000.00
210-03-1000-361100-000 Interest - Commercial Impact Fees	3,371.00	3,000.00	8,571.00		-186	5,000.00	3,000.00	3,000.00
210-03-1516-341320-065 Library Impact Fees	17,285.00	12,000.00	14,184.00		-18	10,000.00	12,000.00	12,000.00
210-03-1516-341320-074 Administration Impact Fees	18,514.00	10,000.00	15,331.00		-53	12,000.00	10,000.00	10,000.00

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
210-03-1516-341390-074 Cie Prep Impact Fees	14,198.00	8,000.00	11,758.00		-47	8,000.00	8,000.00	8,000.00
Total Revenue	**$661,326.00**	**$279,000.00**	**$523,759.00**			**$367,000.00**	**$279,000.00**	**$279,000.00**
Total Expenditure								
Net	**$661,326.00**	**$279,000.00**	**$523,759.00**			**$367,000.00**	**$279,000.00**	**$279,000.00**
Department: 33 Sheriff								
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense	202,400.00						50,000.00	50,000.00
Total Revenue								
Total Expenditure	**$202,400.00**						**$50,000.00**	**$50,000.00**
Net	**-$202,400.00**						**-$50,000.00**	**-$50,000.00**
Department: 34 Jail								
Expenditure								
210-34-1000-572000-000 Jail Impact Fee Expense	582,400.00						80,000.00	80,000.00
Total Revenue								
Total Expenditure	**$582,400.00**						**$80,000.00**	**$80,000.00**
Net	**-$582,400.00**						**-$80,000.00**	**-$80,000.00**
Department: 38 County E-911								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense	42,328.00						50,000.00	50,000.00
Total Revenue								
Total Expenditure	**$42,328.00**						**$50,000.00**	**$50,000.00**
Net	**-$42,328.00**						**-$50,000.00**	**-$50,000.00**
Department: 42 Public Works Of Roads								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	48,049.00						50,000.00	50,000.00
210-42-4220-542500-000 Capital Outlay - Equipment		25,000.00			100			
Total Revenue								
Total Expenditure	**$48,049.00**	**$25,000.00**					**$50,000.00**	**$50,000.00**
Net	**-$48,049.00**	**-$25,000.00**					**-$50,000.00**	**-$50,000.00**
Department: 61 Recreation								
Expenditure								
210-61-6122-541402-000 Site Work - Recreation Complex			82,410.00					
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure			**$82,410.00**					
Net			**-$82,410.00**					
Department: 65 Libraries								
Expenditure								
210-65-1000-572000-000 Library - Residential Impact Fee…	15,000.00	15,000.00	11,191.00		25		4,000.00	4,000.00
Total Revenue								
Total Expenditure	**$15,000.00**	**$15,000.00**	**$11,191.00**				**$4,000.00**	**$4,000.00**
Net	**-$15,000.00**	**-$15,000.00**	**-$11,191.00**				**-$4,000.00**	**-$4,000.00**
Department: 74 Planning & Development								
Expenditure								
210-74-1516-521300-000 Administration -Prof Svc	2,400.00	23,000.00	14,280.00		38			
210-74-1516-521301-000 Cie Prep	4,737.00	51,000.00	42,840.00		16	25,000.00	45,000.00	45,000.00
Total Revenue								
Total Expenditure	**$7,137.00**	**$74,000.00**	**$57,120.00**			**$25,000.00**	**$45,000.00**	**$45,000.00**
Net	**-$7,137.00**	**-$74,000.00**	**-$57,120.00**			**-$25,000.00**	**-$45,000.00**	**-$45,000.00**
Department: 80 Fire Station Head Quarter								
Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
210-80-1000-572000-000 Fire Department Impact Fee Expens…	2,400.00							
Total Revenue								
Total Expenditure	**$2,400.00**							
Net	**-$2,400.00**							
Department: 81 Fire Station #1 Concord								
Expenditure								
210-81-1000-572001-000 Blackmon Road Fire Station	7,084.00	165,000.00			100			
Total Revenue								
Total Expenditure	**$7,084.00**	**$165,000.00**						
Net	**-$7,084.00**	**-$165,000.00**						
Fund: 215 E-911 Fund								
Department: 03 Revenue Accounts								
Revenue								
215-03-1500-361000-000 Interest Revenue	164.00		39.00			10.00	10.00	10.00
215-03-3800-342500-000 E-911 Tax Revenue - Land	76,306.00	96,000.00	61,102.00		36	72,000.00	72,000.00	72,000.00
215-03-3800-342501-000 E911 Tax Revenue -Cell	322,888.00	282,000.00	271,296.00		4	312,000.00	312,000.00	312,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
215-03-3800-342502-000 Firework Tax	276.00	250.00	241.00		3	250.00	250.00	250.00
Total Revenue	**$399,634.00**	**$378,250.00**	**$332,678.00**			**$384,260.00**	**$384,260.00**	**$384,260.00**
Total Expenditure								
Net	**$399,634.00**	**$378,250.00**	**$332,678.00**			**$384,260.00**	**$384,260.00**	**$384,260.00**
Department: 38 County E-911								
Expenditure								
215-38-3800-511100-000 Regular Employees	394,944.00	498,761.00	429,864.00		14	506,646.00	519,313.00	519,313.00
215-38-3800-511300-000 Over- Time	48,817.00	53,300.00	39,607.00		26	54,312.00	53,300.00	53,300.00
215-38-3800-512100-000 Group Insurance	49,673.00	127,615.00	84,246.00		34	127,615.00	138,152.00	138,152.00
215-38-3800-512101-000 Hra Contribution		13,000.00	2,151.00		83	13,000.00	6,500.00	6,500.00
215-38-3800-512200-000 Fica & Medicare	28,159.00	42,134.00	29,311.00		30	44,596.00	43,805.00	43,805.00
215-38-3800-512400-000 Retirement Contributions		56,693.00	40,177.00		29	56,693.00	46,641.00	46,641.00
215-38-3800-512900-000 Uniforms	3,058.00	5,000.00	3,412.00		32	5,000.00	5,000.00	5,000.00
215-38-3800-522200-000 M & R Contract Services	27,791.00	20,000.00	26,004.00		-30	41,471.00		

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
215-38-3800-522320-000 Equipment Lease-Communications							56,789.00	56,789.00
215-38-3800-522330-000 Equipment Lease - Interest							4,708.00	4,708.00
215-38-3800-523200-000 Communication - Phone	159,306.00	163,484.00	135,973.00		17	173,370.00	111,873.00	111,873.00
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	300.00
215-38-3800-523600-000 Dues & Fees		425.00	770.00		-81	5,460.00	250.00	250.00
215-38-3800-523700-000 Training	794.00	300.00	64.00		79	300.00	300.00	300.00
215-38-3800-523850-000 Contract Services		2,341.00	2,975.00		-27		41,471.00	41,471.00
215-38-3800-531000-000 Supplies	962.00	4,000.00	2,018.00		50	4,000.00	4,000.00	4,000.00
215-38-4400-531210-000 Water & Sewage	571.00	400.00	601.00		-50	650.00	650.00	650.00
215-38-4600-531530-000 Electricity Expense	7,382.00	7,762.00	4,905.00		37	6,062.00	6,100.00	6,100.00
Total Revenue								
Total Expenditure	**$721,457.00**	**$995,515.00**	**$802,078.00**			**$1,039,475.00**	**$1,039,152.00**	**$1,039,152.00**
Net	**-$721,457.00**	**-$995,515.00**	**-$802,078.00**			**-$1,039,475.00**	**-$1,039,152.00**	**-$1,039,152.00**

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 98 Transfers In								
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	321,822.00	617,265.00			100	655,215.00	654,892.00	654,892.00
Total Revenue	**$321,822.00**	**$617,265.00**				**$655,215.00**	**$654,892.00**	**$654,892.00**
Total Expenditure								
Net	**$321,822.00**	**$617,265.00**				**$655,215.00**	**$654,892.00**	**$654,892.00**
Fund: 225 Federal Seizure Fund								
Department: 03 Revenue Accounts								
Revenue								
225-03-2000-351360-000 Federal Seizure Revenue		10,000.00			100	9,985.00	9,985.00	9,985.00
225-03-2000-361000-000 Federal Seizure Interest	61.00		29.00			15.00	15.00	15.00
Total Revenue	**$61.00**	**$10,000.00**	**$29.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Total Expenditure								
Net	**$61.00**	**$10,000.00**	**$29.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Department: 33 Sheriff								
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense	17,474.00	10,000.00			100	10,000.00	10,000.00	10,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Revenue								
Total Expenditure	**$17,474.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Net	**-$17,474.00**	**-$10,000.00**				**-$10,000.00**	**-$10,000.00**	**-$10,000.00**
Department: 98 Transfers In								
Revenue								
225-98-1000-391000-100 Transfer In From Gen Fund	1,425.00							
Total Revenue	**$1,425.00**							
Total Expenditure								
Net	**$1,425.00**							
Fund: 230 American Rescue Plan Fund								
Department: 03 Revenue Accounts								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue	72,066.00							
230-03-1000-399999-000 Prior Year Revenues		973,945.00			100	2,980,200.00	3,272,187.00	3,272,187.00
230-03-1500-361000-000 Interest Income	78,147.00		50,026.00					
Total Revenue	**$150,213.00**	**$973,945.00**	**$50,026.00**			**$2,980,200.00**	**$3,272,187.00**	**$3,272,187.00**
Total Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Net	**$150,213.00**	**$973,945.00**	**$50,026.00**			**$2,980,200.00**	**$3,272,187.00**	**$3,272,187.00**
Department: 13 Commissioners								
Expenditure								
230-13-1000-521200-000 Bank Charges	30.00		55.00					
230-13-1500-521200-000 Prof Svc - Salary Study		25,000.00			100			
230-13-1518-521200-000 Professional Services			2,365.00					
230-13-1535-521200-000 Professional Services - Website			11,375.00			7,938.00	7,938.00	7,938.00
230-13-8000-582100-000 Interest Debt Payments (238 Acs)		180,000.00	82,483.00		54			
Total Revenue								
Total Expenditure	**$30.00**	**$205,000.00**	**$96,278.00**			**$7,938.00**	**$7,938.00**	**$7,938.00**
Net	**-$30.00**	**-$205,000.00**	**-$96,278.00**			**-$7,938.00**	**-$7,938.00**	**-$7,938.00**
Department: 17 Tax Assessor								
Expenditure								
230-17-1550-523850-000 Contract Services		408,000.00	44,575.00		89	220,982.00	16,982.00	16,982.00
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure		**$408,000.00**	**$44,575.00**			**$220,982.00**	**$16,982.00**	**$16,982.00**
Net		**-$408,000.00**	**-$44,575.00**			**-$220,982.00**	**-$16,982.00**	**-$16,982.00**
Department: 18 Buildings & Grounds								
Expenditure								
230-18-1565-541100-000 Capital Outlay - Bldgs & Grounds			12,000.00					
Total Revenue								
Total Expenditure			**$12,000.00**					
Net			**-$12,000.00**					
Department: 33 Sheriff								
Expenditure								
230-33-3300-542200-000 Capital Outlay - Vehicles			54,157.00			1,083.00	1,083.00	1,083.00
Total Revenue								
Total Expenditure			**$54,157.00**			**$1,083.00**	**$1,083.00**	**$1,083.00**
Net			**-$54,157.00**			**-$1,083.00**	**-$1,083.00**	**-$1,083.00**
Department: 42 Public Works Of Roads								
Expenditure								
230-42-4221-541448-000 Concord Road			63,625.00					

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
230-42-4222-541429-000 Roberts Quarters Road			16,447.00					
230-42-4222-541430-000 Mckinley Road			1,291,184.00			1,291,184.00	1,291,184.00	1,291,184.00
Total Revenue								
Total Expenditure			**$1,371,256.00**			**$1,291,184.00**	**$1,291,184.00**	**$1,291,184.00**
Net			**-$1,371,256.00**			**-$1,291,184.00**	**-$1,291,184.00**	**-$1,291,184.00**
Department: 61 Recreation								
Expenditure								
230-61-8000-581100-000 Principal Debt Payments (Rec Dept…		152,400.00			100			
Total Revenue								
Total Expenditure		**$152,400.00**						
Net		**-$152,400.00**						
Department: 71 Water Resources								
Expenditure								
230-71-4400-541002-000 Reidsboro Road Phase 1	72,036.00		300.00					
230-71-4400-541200-000 Water Authority Improvements			1,955,000.00			1,955,000.00	1,955,000.00	1,955,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
230-71-8000-581100-000 Principal Debt Payments (Water)		208,545.00			100			
Total Revenue								
Total Expenditure	**$72,036.00**	**$208,545.00**	**$1,955,300.00**			**$1,955,000.00**	**$1,955,000.00**	**$1,955,000.00**
Net	**-$72,036.00**	**-$208,545.00**	**-$1,955,300.00**			**-$1,955,000.00**	**-$1,955,000.00**	**-$1,955,000.00**
Department: 90 E M A								
Expenditure								
230-90-3920-542200-000 Capital Outlay - Vehicles			50,923.00					
Total Revenue								
Total Expenditure			**$50,923.00**					
Net			**-$50,923.00**					
Department: 91 Animal Control								
Expenditure								
230-91-3910-542200-000 Capital Outlay - Vehicles			45,123.00					
Total Revenue								
Total Expenditure			**$45,123.00**					
Net			**-$45,123.00**					
Fund: 231 Opioid Abatement Fund								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 03 Revenue Accounts								
Revenue								
231-03-8120-340000-000 Opioid Abatement Revenue	36,713.00	10,000.00	18,283.00		-83	10,000.00	10,000.00	10,000.00
Total Revenue	**$36,713.00**	**$10,000.00**	**$18,283.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Total Expenditure								
Net	**$36,713.00**	**$10,000.00**	**$18,283.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Department: 55 Community Services								
Expenditure								
231-55-5436-572000-000 Mcintosh Trail Behavioral Health	6,000.00	10,000.00	10,000.00		0	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**	**$10,000.00**	**$10,000.00**
Net	**-$6,000.00**	**-$10,000.00**	**-$10,000.00**			**-$10,000.00**	**-$10,000.00**	**-$10,000.00**
Department: 98 Transfers In								
Revenue								
231-98-1000-391000-100 Transfer In From Gen Fund	292.00							
Total Revenue	**$292.00**							
Total Expenditure								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Net	**$292.00**							
Fund: 245 Drug Abuse Treatment Education								
Department: 03 Revenue Accounts								
Revenue								
245-03-1000-399999-000 Prior Year Revenues							5,190.00	5,190.00
245-03-2000-341100-000 Date Fees	1,499.00	3,390.00	765.00		77	1,000.00	1,000.00	1,000.00
245-03-2000-361000-000 Interest Income	19.00	10.00	12.00		-19	10.00	10.00	10.00
245-03-2150-341100-000 Date Fees- Superior Court	1,714.00	3,500.00	1,930.00		45	1,200.00	1,200.00	1,200.00
245-03-2400-341101-000 Date Fees- Magistrate Court	255.00	100.00			100	100.00	100.00	100.00
245-03-2450-341102-000 Date Fees- Probate Court	1,348.00	1,500.00	199.00		87	1,000.00	1,000.00	1,000.00
Total Revenue	**$4,835.00**	**$8,500.00**	**$2,906.00**			**$3,310.00**	**$8,500.00**	**$8,500.00**
Total Expenditure								
Net	**$4,835.00**	**$8,500.00**	**$2,906.00**			**$3,310.00**	**$8,500.00**	**$8,500.00**
Department: 31 Drug Abuse Treatment Educ								
Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
245-31-2000-531000-000 Date-Supplies	13,675.00	8,500.00	8,535.00		0	3,310.00	8,500.00	8,500.00
Total Revenue								
Total Expenditure	**$13,675.00**	**$8,500.00**	**$8,535.00**			**$3,310.00**	**$8,500.00**	**$8,500.00**
Net	**-$13,675.00**	**-$8,500.00**	**-$8,535.00**			**-$3,310.00**	**-$8,500.00**	**-$8,500.00**
Fund: 250 Technology Fee Fund								
Department: 03 Revenue Accounts								
Revenue								
250-03-2450-351150-000 Technology Fees	3,150.00	2,000.00	4,688.00		-134	3,000.00	3,000.00	3,000.00
Total Revenue	**$3,150.00**	**$2,000.00**	**$4,688.00**			**$3,000.00**	**$3,000.00**	**$3,000.00**
Total Expenditure								
Net	**$3,150.00**	**$2,000.00**	**$4,688.00**			**$3,000.00**	**$3,000.00**	**$3,000.00**
Department: 24 Probate Court								
Expenditure								
250-24-2450-542200-000 Technology Expense		2,000.00			100	3,000.00	3,000.00	3,000.00
Total Revenue								
Total Expenditure		**$2,000.00**				**$3,000.00**	**$3,000.00**	**$3,000.00**
Net		**-$2,000.00**				**-$3,000.00**	**-$3,000.00**	**-$3,000.00**

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Fund: 275 Hotel/Motel Tax Fund								
Department: 03 Revenue Accounts								
Revenue								
275-03-0000-314100-000 Hotel/Motel Tax			1,065.00			4,000.00	4,000.00	4,000.00
Total Revenue			**$1,065.00**			**$4,000.00**	**$4,000.00**	**$4,000.00**
Total Expenditure								
Net			**$1,065.00**			**$4,000.00**	**$4,000.00**	**$4,000.00**
Department: 78 Hotel/Motel Tax								
Expenditure								
275-78-7520-572000-000 Payments To Other Agencies						1,600.00	1,600.00	1,600.00
Total Revenue								
Total Expenditure						**$1,600.00**	**$1,600.00**	**$1,600.00**
Net						**-$1,600.00**	**-$1,600.00**	**-$1,600.00**
Department: 99 Transfers Out								
Expenditure								
275-99-9000-611000-100 Transfer Out To General Fund						2,400.00	2,400.00	2,400.00
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure						**$2,400.00**	**$2,400.00**	**$2,400.00**
Net						**-$2,400.00**	**-$2,400.00**	**-$2,400.00**
Fund: 285 Juvenile Court Fund								
Department: 03 Revenue Accounts								
Revenue								
285-03-2600-351160-000 Court Revenue		980.00	25.00		97	990.00	1,240.00	1,240.00
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	590.00							
285-03-2600-361000-000 Interest Income	7.00	20.00	5.00		74	10.00	10.00	10.00
Total Revenue	**$597.00**	**$1,000.00**	**$30.00**			**$1,000.00**	**$1,250.00**	**$1,250.00**
Total Expenditure								
Net	**$597.00**	**$1,000.00**	**$30.00**			**$1,000.00**	**$1,250.00**	**$1,250.00**
Department: 92 Juvenile								
Expenditure								
285-92-2600-521200-000 Professional Services			240.00				250.00	250.00
285-92-2600-521250-000 Juvenile Supervisory	500.00	1,000.00			100	1,000.00	1,000.00	1,000.00
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$500.00**	**$1,000.00**	**$240.00**			**$1,000.00**	**$1,250.00**	**$1,250.00**
Net	**-$500.00**	**-$1,000.00**	**-$240.00**			**-$1,000.00**	**-$1,250.00**	**-$1,250.00**
Fund: 320 Splost 2016-2022								
Department: 03 Revenue Accounts								
Revenue								
320-03-1000-399999-000 Prior Year Revenues		596,651.00			100	1,400,000.00	402,000.00	402,000.00
320-03-1500-361000-000 Interest Revenues/Income	27,223.00	30,000.00	57,018.00		-90	18,000.00	18,000.00	18,000.00
Total Revenue	**$27,223.00**	**$626,651.00**	**$57,018.00**			**$1,418,000.00**	**$420,000.00**	**$420,000.00**
Total Expenditure								
Net	**$27,223.00**	**$626,651.00**	**$57,018.00**			**$1,418,000.00**	**$420,000.00**	**$420,000.00**
Department: 93 Special Local Option Tax								
Expenditure								
320-93-1000-521200-000 Bank Charges	35.00		22.00					
320-93-4221-541410-000 Sands Road - Splost			11,940.00					
320-93-4221-541444-000 Hill Street	922.00	50,000.00	13,424.00		73			

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
320-93-4221-541449-000 Tanyard Road	184,127.00							
320-93-4221-541450-000 Hutchinson Road - Splost	52,336.00							
320-93-4221-541455-000 Williams Mill Road		75,000.00			100			
320-93-4222-541428-000 Wood Creek Road		150,000.00			100	150,000.00	150,000.00	150,000.00
320-93-4222-541429-000 Roberts Quarters Road		14,146.00			100			
320-93-4222-541430-000 Mckinley Road		58,080.00	96,983.00		-67			
320-93-4222-541431-000 2Nd District Road		9,425.00			100			
320-93-4222-541432-000 Woodard Road			61,481.00					
320-93-4222-541433-000 Starks Road			192,589.00					
320-93-4222-541435-000 Old Zebulon Road		165,000.00			100	165,000.00	165,000.00	165,000.00
320-93-4222-541451-000 Blanton Mill Road		105,000.00			100	105,000.00	105,000.00	105,000.00
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$237,420.00**	**$626,651.00**	**$376,439.00**			**$420,000.00**	**$420,000.00**	**$420,000.00**
Net	**-$237,420.00**	**-$626,651.00**	**-$376,439.00**			**-$420,000.00**	**-$420,000.00**	**-$420,000.00**
Fund: 323 Splost 2022-2028								
Department: 03 Revenue Accounts								
Revenue								
323-03-1000-313200-000 Splost 2022-2028 Revenue	2,495,472.00	2,300,000.00	2,256,177.00		2	2,500,000.00	2,500,000.00	2,500,000.00
323-03-1000-399999-000 Prior Year Revenues		8,078,141.00			100	8,078,141.00	6,909,875.00	6,909,875.00
323-03-1500-361000-000 Interest Income	260,573.00	360,000.00	325,584.00		10	180,000.00	180,000.00	180,000.00
Total Revenue	**$2,756,045.00**	**$10,738,141.00**	**$2,581,761.00**			**$10,758,141.00**	**$9,589,875.00**	**$9,589,875.00**
Total Expenditure								
Net	**$2,756,045.00**	**$10,738,141.00**	**$2,581,761.00**			**$10,758,141.00**	**$9,589,875.00**	**$9,589,875.00**
Department: 13 Commissioners								
Expenditure								
323-13-1500-523901-000 Bank Charges	4,575.00	50.00	60.00		-20	1,500.00	1,500.00	1,500.00
Total Revenue								
Total Expenditure	**$4,575.00**	**$50.00**	**$60.00**			**$1,500.00**	**$1,500.00**	**$1,500.00**
Net	**-$4,575.00**	**-$50.00**	**-$60.00**			**-$1,500.00**	**-$1,500.00**	**-$1,500.00**

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 93 Special Local Option Tax								
Expenditure								
323-93-4222-541428-000 Wood Creek Road		2,500,000.00	7,000.00		100	2,500,000.00	2,500,000.00	2,500,000.00
323-93-4222-541429-000 Roberts Quarters Road		235,756.00	379,227.00		-61			
323-93-4222-541430-000 Mckinley Road		968,000.00			100			
323-93-4222-541431-000 2Nd District Road		157,085.00			100			
323-93-4222-541435-000 Old Zebulon Road		2,750,000.00			100	2,750,000.00	2,750,000.00	2,750,000.00
323-93-4222-541451-000 Blanton Mill Road		1,750,000.00			100	1,750,000.00	1,750,000.00	1,750,000.00
323-93-4960-571000-010 City Of Williamson		10,000.00			100	137,500.00	137,500.00	137,500.00
323-93-4960-571000-020 City Of Zebulon	1,127,955.00							
323-93-4960-571000-030 City Of Meansville	214,849.00	5,000.00			100			
323-93-4960-571000-040 City Of Molena	23,021.00	10,000.00			100	100,000.00	100,000.00	100,000.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
323-93-4960-571000-050 City Of Concord	429,697.00							
323-93-8000-581100-000 Principal Debt Payments		1,880,000.00	1,880,000.00			1,975,000.00	1,975,000.00	1,975,000.00
323-93-8000-582100-000 Interest On Debt	399,534.00	472,250.00	472,250.00			375,875.00	375,875.00	375,875.00
Total Revenue								
Total Expenditure	**$2,195,056.00**	**$10,738,091.00**	**$2,738,477.00**			**$9,588,375.00**	**$9,588,375.00**	**$9,588,375.00**
Net	**-$2,195,056.00**	**-$10,738,091.00**	**-$2,738,477.00**			**-$9,588,375.00**	**-$9,588,375.00**	**-$9,588,375.00**
Department: 98 Transfers In								
Expenditure								
323-98-8000-584000-000 Bond Issuance & Charges	154,040.00							
Revenue								
323-98-9000-393100-000 General Obligation Bond 2023-2024	10,385,000.00							
323-98-9000-393400-000 Premiums On Bonds Issued	589,372.00							
Expenditure								
323-98-9000-615000-000 Discounts On Bonds Issued	77,888.00							
Total Revenue	**$10,974,372.00**							

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$231,928.00**							
Net	**$10,742,444.00**							
Fund: 325 Lmi Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	529,841.00							
325-03-1000-334301-000 Lmi Grant Revenue		529,840.00	542,764.00		-2	560,000.00	560,000.00	560,000.00
325-03-1000-334302-000 Lra Revenue	656,225.00	656,225.00	665,881.00		-1	665,880.00	665,880.00	665,880.00
325-03-1500-361000-000 Interest Income	14,045.00		69,410.00			15,000.00	10,000.00	10,000.00
Total Revenue	**$1,200,111.00**	**$1,186,065.00**	**$1,278,055.00**			**$1,240,880.00**	**$1,235,880.00**	**$1,235,880.00**
Total Expenditure								
Net	**$1,200,111.00**	**$1,186,065.00**	**$1,278,055.00**			**$1,240,880.00**	**$1,235,880.00**	**$1,235,880.00**
Department: 42 Public Works Of Roads								
Expenditure								
325-42-1000-521200-000 Bank Charges	49,677.00		35.00					

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
325-42-4221-541445-000 Striping Various Roads						665,880.00	665,880.00	665,880.00
325-42-4221-541457-000 Perkins Road			43,646.00					
325-42-4222-541400-000 Unpaved Repairs / Surface Treatme…			27,992.00			201,647.00	201,647.00	201,647.00
325-42-4222-541453-000 Emulsion	75,275.00		7,377.00					
325-42-4222-541454-000 Concord Road	798,832.00		7,406.00					
325-42-4222-541455-000 Williams Mill Road	309,471.00							
325-42-4222-541456-000 Carter Road	119,648.00							
325-42-4222-541457-000 Etheridge Mill Road	135,113.00							
325-42-4222-541458-000 Caldwell Road	387,645.00							
325-42-4222-541459-000 Chapman Road		463,729.00	84,320.00		82			
325-42-4222-541460-000 Sandefur Road			45,693.00					
325-42-4222-541461-000 Daniel Road			249,646.00					

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
325-42-4222-541462-000 Pilkenton Road	171,668.00							
325-42-4222-541463-000 Plantation Road	137,783.00							
325-42-4222-541464-000 Caldwell Bridge Road		305,975.00	539,334.00		-76			
325-42-4222-541465-000 Drew Allen Road	378,391.00							
325-42-4222-541466-000 Oliver Road	174,581.00	198,028.00			100			
325-42-4222-541467-000 Pedenville Road			43,518.00					
325-42-4222-541469-000 Scott/Ward Road		146,903.00	716,577.00		-388			
325-42-4222-541470-000 Cook Road	314,606.00	282,000.00			100			
325-42-4222-541471-000 Wildwood Road	173,289.00							
325-42-4222-541472-000 Ranchland Est - Water Hole Pass/D…	4,173.00		153,349.00					
325-42-4222-541473-000 Harden Road			28,146.00					
325-42-4222-541474-000 Friendship Circle			397,159.00					

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
325-42-4222-541475-000 Mccard Lake Road			581,527.00					
325-42-4222-541476-000 Gaulding Road			141,505.00					
325-42-4222-541477-000 Woodard Road (Lra)			317,325.00					
325-42-8000-581300-000 Loan Principal Payments						441,843.00	441,843.00	441,843.00
325-42-8000-582300-000 Loan Interest Expense						126,510.00	126,510.00	126,510.00
Total Revenue								
Total Expenditure	**$3,230,152.00**	**$1,396,635.00**	**$3,384,555.00**			**$1,435,880.00**	**$1,435,880.00**	**$1,435,880.00**
Net	**-$3,230,152.00**	**-$1,396,635.00**	**-$3,384,555.00**			**-$1,435,880.00**	**-$1,435,880.00**	**-$1,435,880.00**
Department: 98 Transfers In								
Revenue								
325-98-1000-391000-100 Transfer In - From General Fund	305,000.00	210,570.00	210,570.00			200,000.00	200,000.00	200,000.00
325-98-1000-393000-000 Other Fin Sources - Loan Proceeds	3,148,642.00							
Total Revenue	**$3,453,642.00**	**$210,570.00**	**$210,570.00**			**$200,000.00**	**$200,000.00**	**$200,000.00**
Total Expenditure								
Net	**$3,453,642.00**	**$210,570.00**	**$210,570.00**			**$200,000.00**	**$200,000.00**	**$200,000.00**

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Fund: 341 Cdbg Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
341-03-5400-334000-000 Cdbg Grant - Revenue	68,783.00	1,000,000.00	39,515.00		96	870,000.00	870,000.00	870,000.00
Total Revenue	**$68,783.00**	**$1,000,000.00**	**$39,515.00**			**$870,000.00**	**$870,000.00**	**$870,000.00**
Total Expenditure								
Net	**$68,783.00**	**$1,000,000.00**	**$39,515.00**			**$870,000.00**	**$870,000.00**	**$870,000.00**
Department: 13 Commissioners								
Expenditure								
341-13-1000-531000-000 Supplies / Materials	322.00							
341-13-5400-521200-000 Professional Services	106,308.00		39,515.00					
341-13-5400-541000-000 Cdbg Grant Expense		1,321,000.00			100	870,000.00	870,000.00	870,000.00
Total Revenue								
Total Expenditure	**$106,630.00**	**$1,321,000.00**	**$39,515.00**			**$870,000.00**	**$870,000.00**	**$870,000.00**
Net	**-$106,630.00**	**-$1,321,000.00**	**-$39,515.00**			**-$870,000.00**	**-$870,000.00**	**-$870,000.00**
Department: 98 Transfers In								
Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
341-98-1000-391000-100 Transfer In From General Fund	38,025.00	321,000.00			100			
Total Revenue	**$38,025.00**	**$321,000.00**						
Total Expenditure								
Net	**$38,025.00**	**$321,000.00**						
Fund: 350 C.A.I.P Fund								
Department: 03 Revenue Accounts								
Revenue								
350-03-1000-361000-000 Caip Fund Interest	103.00		56.00					
Total Revenue	**$103.00**		**$56.00**					
Total Expenditure								
Net	**$103.00**		**$56.00**					
Department: 14 Board Of Elections & Reg.								
Expenditure								
350-14-1000-542400-000 Caip Fund Computers	20,811.00	17,000.00	16,225.00		5			
Total Revenue								
Total Expenditure	**$20,811.00**	**$17,000.00**	**$16,225.00**					
Net	**-$20,811.00**	**-$17,000.00**	**-$16,225.00**					

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 16 Tax Commissioner								
Expenditure								
350-16-1000-542400-000 Caip Fund - Computers		1,500.00	999.00		33	1,500.00	1,500.00	1,500.00
Total Revenue								
Total Expenditure		**$1,500.00**	**$999.00**			**$1,500.00**	**$1,500.00**	**$1,500.00**
Net		**-$1,500.00**	**-$999.00**			**-$1,500.00**	**-$1,500.00**	**-$1,500.00**
Department: 17 Tax Assessor								
Expenditure								
350-17-1000-542500-000 Capital Outlay Other Expenses Ta	36,099.00							
350-17-1550-542400-000 Computers	1,554.00					3,600.00	3,600.00	3,600.00
Total Revenue								
Total Expenditure	**$37,653.00**					**$3,600.00**	**$3,600.00**	**$3,600.00**
Net	**-$37,653.00**					**-$3,600.00**	**-$3,600.00**	**-$3,600.00**
Department: 23 Magistrate Court								
Expenditure								
350-23-2400-542400-000 Computers - Magistrate Court		2,400.00			100	3,600.00	3,600.00	3,600.00

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Revenue								
Total Expenditure		**$2,400.00**				**$3,600.00**	**$3,600.00**	**$3,600.00**
Net		**-$2,400.00**				**-$3,600.00**	**-$3,600.00**	**-$3,600.00**
Department: 33 Sheriff								
Expenditure								
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	228,634.00		19,384.00			340,362.00	240,476.00	240,476.00
Total Revenue								
Total Expenditure	**$228,634.00**		**$19,384.00**			**$340,362.00**	**$240,476.00**	**$240,476.00**
Net	**-$228,634.00**		**-$19,384.00**			**-$340,362.00**	**-$240,476.00**	**-$240,476.00**
Department: 42 Public Works Of Roads								
Expenditure								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw	40,088.00					67,040.00	67,040.00	67,040.00
Total Revenue								
Total Expenditure	**$40,088.00**					**$67,040.00**	**$67,040.00**	**$67,040.00**
Net	**-$40,088.00**					**-$67,040.00**	**-$67,040.00**	**-$67,040.00**
Department: 72 County Agent								
Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
350-72-1000-542400-000 Computers - Co Agent	963.00	1,000.00	576.00		42	1,000.00	3,000.00	3,000.00
Total Revenue								
Total Expenditure	**$963.00**	**$1,000.00**	**$576.00**			**$1,000.00**	**$3,000.00**	**$3,000.00**
Net	**-$963.00**	**-$1,000.00**	**-$576.00**			**-$1,000.00**	**-$3,000.00**	**-$3,000.00**
Department: 90 E M A								
Expenditure								
350-90-3670-541000-000 Capital Outlay - Outdoor Warning						24,000.00	24,000.00	24,000.00
Total Revenue								
Total Expenditure						**$24,000.00**	**$24,000.00**	**$24,000.00**
Net						**-$24,000.00**	**-$24,000.00**	**-$24,000.00**
Department: 98 Transfers In								
Revenue								
350-98-1000-391000-100 Transfer In From General Fund	275,780.00	21,900.00			100	417,102.00	343,216.00	343,216.00
Total Revenue	**$275,780.00**	**$21,900.00**				**$417,102.00**	**$343,216.00**	**$343,216.00**
Total Expenditure								
Net	**$275,780.00**	**$21,900.00**				**$417,102.00**	**$343,216.00**	**$343,216.00**
Department: 99 Transfers Out								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Expenditure								
350-99-1000-571000-100 Caip Fund Transfers To General			47,715.00					
Total Revenue								
Total Expenditure			**$47,715.00**					
Net			**-$47,715.00**					
Fund: 716 Law Library - Superior Court								
Department: 03 Revenue Accounts								
Revenue								
716-03-2150-341100-000 Library Fees- Superior Court		10,000.00			100	10,000.00		
716-03-2150-351110-000 Law Library - Superior	2,306.00						2,500.00	2,500.00
716-03-2400-351130-000 Law Library - Magistrate	3,190.00						3,500.00	3,500.00
716-03-2450-351150-000 Law Library - Probate	3,950.00						4,000.00	4,000.00
Total Revenue	**$9,446.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Total Expenditure								
Net	**$9,446.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Department: 21 Clerk Of Superior Court								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Expenditure								
716-21-2000-531000-000 Law Library Supplies	1,289.00							
716-21-3000-521000-000 Professional & Technical Services	11,153.00	10,000.00			100	10,000.00	10,000.00	10,000.00
Total Revenue								
Total Expenditure	**$12,442.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Net	**-$12,442.00**	**-$10,000.00**				**-$10,000.00**	**-$10,000.00**	**-$10,000.00**
Report Total Revenue	**$38,555,523.00**	**$33,836,809.00**	**$21,160,770.00**			**$38,586,125.00**	**$38,106,472.00**	**$38,106,472.00**
Report Total Expenditure	**$26,301,744.00**	**$33,836,809.00**	**$25,393,162.00**			**$38,580,121.18**	**$38,106,472.00**	**$38,106,472.00**
Report Total Net	**$12,253,779.00**		**-$4,232,392.00**			**$6,003.82**		