Range of Expend Accounts: 202-3000-3326-52-1220 to 370-4000-4200-54-1416
Range of Revenue Accounts: 202-3511-1000-00-00 to 370-3912-0000-00-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2025 Anticipated / 2024 Anticipated) - 1) * 100

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year Actual	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Jail Fund - Inmate Medical										
202-3000-3326-52-1220	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Inmate Housing										
202-3000-3326-52-1221	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Utilities										
202-3000-3326-52-1230	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Tech Services Computer										
202-3000-3326-52-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Bldg Repairs & Maint										
202-3000-3326-52-2203	0.00	25,602.00	25,602.00	25,602.00	12,050.00		15,000.00	15,000.00	15,000.00	24.48
	15,898.52	16,995.69	15,552.76	16,302.68	15,885.93	0.00				
Jail Fund - Capital Outlay Site Improv										
202-3000-3326-54-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Capital Outlay - Other Equip										
202-3000-3326-54-2500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	25,602.00	25,602.00	25,602.00	12,050.00		15,000.00	15,000.00	15,000.00	24.48
	15,898.52	16,995.69	15,552.76	16,302.68	15,885.93	0.00				
Budgeted Total	0.00	25,602.00	25,602.00	25,602.00	12,050.00		15,000.00	15,000.00	15,000.00	24.48
	15,898.52	16,995.69	15,552.76	16,302.68	15,885.93	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 202-3000-3326-00-0000	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	25,602.00	25,602.00	25,602.00	12,050.00		15,000.00	15,000.00	15,000.00	24.48
	15,898.52	16,995.69	15,552.76	16,302.68	15,885.93	0.00				
Juvenile Fund - Prof Serv (Court Order)										
205-2000-2600-52-1200	0.00	3,082.00	3,082.00	3,082.00	0.00		400.00	400.00	400.00	0.00
	1,003.00	0.00	0.00	0.00	0.00	0.00				
Juvenile Fund - Transfer to JOP Grant										
205-2000-2600-61-1000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	3,082.00	3,082.00	3,082.00	0.00		400.00	400.00	400.00	0.00
	1,003.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	3,082.00	3,082.00	3,082.00	0.00		400.00	400.00	400.00	0.00
	1,003.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	3,082.00	3,082.00	3,082.00	0.00		400.00	400.00	400.00	0.00
	1,003.00	0.00	0.00	0.00	0.00	0.00				
Drug Fund - Other Purchased Services										
206-2000-2200-52-3910	0.00	8,258.00	8,258.00	8,258.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	8,258.00	8,258.00	8,258.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	8,258.00	8,258.00	8,258.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	8,258.00	8,258.00	8,258.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00

Description Budget Account Number Department: 206-2000-2200-00-0000	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Transit - Building Repair & Maint										
209-5000-5540-52-2201	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transit - Supplies & Materials										
209-5000-5540-53-1100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONFISCATED SURPLUS										
210-3000-3300-00-0000										
Confiscated - Small Equipment Expense										
210-3000-3300-53-1600	0.00	0.00	0.00	0.00	0.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Confiscated - Capital - Other Expenditur										
210-3000-3300-54-2500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 210-3000-3300-00-0000 CONFISCATED SURPLUS										
Budgeted Total	0.00	0.00	0.00	0.00	0.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		50.00	50.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E-911 Fund - Comp & Sftware										
215-3000-3800-52-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E-911 Fund - Supplies & Materials										
215-3000-3800-53-1100	0.00	191.00	191.00	191.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E-911 Fund - Payment to Other Agencies										
215-3000-3800-57-2000	0.00	112,500.00	112,500.00	112,500.00	100,000.00		119,000.00	119,000.00	119,000.00	19.00
	125,000.00	115,625.00	118,125.00	118,125.00	118,125.00	0.00				
Department Total	0.00	112,691.00	112,691.00	112,691.00	100,000.00		119,000.00	119,000.00	119,000.00	19.00
	125,000.00	115,625.00	118,125.00	118,125.00	118,125.00	0.00				
Budgeted Total	0.00	112,691.00	112,691.00	112,691.00	100,000.00		119,000.00	119,000.00	119,000.00	19.00
	125,000.00	115,625.00	118,125.00	118,125.00	118,125.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	112,691.00	112,691.00	112,691.00	100,000.00		119,000.00	119,000.00	119,000.00	19.00
	125,000.00	115,625.00	118,125.00	118,125.00	118,125.00	0.00				
JOP Grant - Psychological Evaluation										
223-2000-2600-52-1241	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Counseling Services										
223-2000-2600-52-1242	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number Department: 223-2000-2600-00-0000	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Community Service										
223-2000-2600-52-1295	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Court Ordered Restitution										
223-2000-2600-52-1998	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Supplies & Materials										
223-2000-2600-53-1100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Court Ordered Drug Testing										
223-2000-2600-53-1186	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TE Grant - Professional Services										
227-1000-1565-52-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TE Grant - Supplies Expense										
227-1000-1565-53-1100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TE Grant - Capital (Property)										

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 227-1000-1565-00-0000										
227-1000-1565-54-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RLF - PAYMENT TO OTHER AGENCIES										
230-1000-1100-57-2000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ARP										
235-1000-1100-00-0000										
ARP - Premium Pay for Eligible Workers										
235-1000-1100-51-1400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	31,750.00	43,600.00	0.00	0.00	0.00				

Description Budget Account Number Department: 235-1000-1100-00-0000	2020 Approp Actual ARP	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
ARP - Intergovernmental										
235-1000-1100-57-1000	0.00	0.00	0.00	0.00	100,000.00					0.00
	0.00	0.00	86,497.02	807,287.07	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	100,000.00		0.00	0.00	0.00	0.00
	0.00	31,750.00	130,097.02	807,287.07	0.00	0.00				
ARP - Capital Infrastructure										
235-1000-1565-54-1400	0.00	0.00	0.00	0.00	0.00		1,800.00	1,800.00	1,800.00	0.00
	0.00	0.00	0.00	92,339.70	47,450.10	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		1,800.00	1,800.00	1,800.00	0.00
	0.00	0.00	0.00	92,339.70	47,450.10	0.00				
ARP - Personal Protective Equipment										
235-3000-3920-53-1750	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	8,929.29	45,464.40	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	100,000.00		1,800.00	1,800.00	1,800.00	98.20-
	0.00	40,679.29	175,561.42	899,626.77	47,450.10	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	8,929.29	45,464.40	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	100,000.00		1,800.00	1,800.00	1,800.00	98.20-
	0.00	40,679.29	175,561.42	899,626.77	47,450.10	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	100,000.00		1,800.00	1,800.00	1,800.00	98.20-
	0.00	40,679.29	175,561.42	899,626.77	47,450.10	0.00				
Multi-Grant - Admin										
250-1000-1500-00-0000										
Multi-Grant - Admin - Supplies/Materials										
250-1000-1500-53-1100	0.00	0.00	0.00	0.00	0.00					0.00

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	******* 2024 ******** Approp / Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 250-1000-1500-00-0000 Multi-Grant - Admin										
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Multi Grant - Sheriff USDA Grant										
250-3000-3300-00-0000										
Multi Grant - USDA Sheriff Cap Outlay										
250-3000-3300-54-2501	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Multi Grant - USDA Sheriff Grant Repay										
250-3000-3300-57-2015	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Motel Tax Account - Welcome Cntr Repair										
275-7000-7550-52-2201	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 275-7000-7550-00-0000										
Motel Tax Acct - Advertising										
275-7000-7550-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Motel Tax Acct - Printing & Binding										
275-7000-7550-52-3400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Motel Tax Acct - Supplies & Materials										
275-7000-7550-53-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Motel Tax Acct - Pymnts to Other Agency										
275-7000-7550-57-2000	0.00	20,560.00	20,560.00	20,560.00	12,000.00		14,000.00	14,000.00	14,000.00	16.67
	20,702.54	22,090.68	22,294.38	14,509.50	10,592.71	0.00				
Department Total	0.00	20,560.00	20,560.00	20,560.00	12,000.00		14,000.00	14,000.00	14,000.00	16.67
	20,702.54	22,090.68	22,294.38	14,509.50	10,592.71	0.00				
Budgeted Total	0.00	20,560.00	20,560.00	20,560.00	12,000.00		14,000.00	14,000.00	14,000.00	16.67
	20,702.54	22,090.68	22,294.38	14,509.50	10,592.71	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	20,560.00	20,560.00	20,560.00	12,000.00		14,000.00	14,000.00	14,000.00	16.67
	20,702.54	22,090.68	22,294.38	14,509.50	10,592.71	0.00				
RCFR Fundraiser - Supplies Exp										
277-6000-6110-53-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 277-6000-6110-00-0000	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CommUnity Unity - Supplies Exp										
278-6000-6110-53-1100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CommUnity Unity - Small Equip Rental										
278-6000-6110-53-1600	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CommUnity Unity-Machine &Equip Purchase										
278-6000-6110-54-2000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Bond Debt Serv - Principal Payment										
310-3000-3326-58-1100	0.00	455,000.00	455,000.00	455,000.00	550,000.00		550,000.00	550,000.00	550,000.00	0.00
	870,223.00	455,000.00	418,762.50	550,000.00	565,000.00	0.00				
Jail Bond Debt Serv - Interest Payment										
310-3000-3326-58-2100	0.00	105,676.00	105,676.00	105,676.00	50,000.00		50,000.00	50,000.00	50,000.00	0.00
	264,850.00	105,626.38	200,778.50	77,444.88	67,503.34	0.00				
Department Total	0.00	560,676.00	560,676.00	560,676.00	600,000.00		600,000.00	600,000.00	600,000.00	0.00
	1,135,073.00	560,626.38	619,541.00	627,444.88	632,503.34	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 310-3000-3326-00-0000										
Budgeted Total	0.00	560,676.00	560,676.00	560,676.00	600,000.00		600,000.00	600,000.00	600,000.00	0.00
	1,135,073.00	560,626.38	619,541.00	627,444.88	632,503.34	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	560,676.00	560,676.00	560,676.00	600,000.00		600,000.00	600,000.00	600,000.00	0.00
	1,135,073.00	560,626.38	619,541.00	627,444.88	632,503.34	0.00				
2006 SPLOST - Bldg Repair & Maint										
321-1000-1565-52-2200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Bldg Repair & Maint										
322-1000-1565-52-2200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - City of Cuthbert Dist.										
322-1000-4960-57-1980	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - City of Shellman Dist										
322-1000-4960-57-1981	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 322-1000-4960-00-0000										
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Jail Bond Debt Service										
322-3000-1518-58-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Jail Construction Cost										
322-3000-3326-54-1310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Road Street Bridge Repair										
322-4000-4200-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Capital Lease										
322-4000-4200-58-1210	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	9,950.16	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	9,950.16	0.00	0.00	0.00				
2012 SPLOST - Recreation Dist										
322-6000-6100-57-2000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	23,392.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	23,392.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	9,950.16	23,392.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 322-6000-6100-00-0000	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	9,950.16	23,392.00	0.00	0.00				
2018 SPLOST - Bldg Repair & Maint										
323-1000-1565-52-2200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - Intergovernmental										
323-1000-4960-57-1000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	76,093.13	0.00				
2018 SPLOST - City of Cuthbert Dist.										
323-1000-4960-57-1980	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - City of Shellman Dist.										
323-1000-4960-57-1981	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	76,093.13	0.00				
2018 SPLOST - Jail Bond Debt Service										
323-3000-1518-58-1100	0.00	548,445.00	548,445.00	548,445.00	600,000.00		_____	_____	_____	0.00
	641,269.50	714,232.24	771,223.69	586,069.34	0.00	0.00				
Department Total	0.00	548,445.00	548,445.00	548,445.00	600,000.00		0.00	0.00	0.00	0.00
	641,269.50	714,232.24	771,223.69	586,069.34	0.00	0.00				
2018 SPLOST - Jail Construction Cost										
323-3000-3326-54-1310	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 323-3000-3326-00-0000	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - Road Street Bridge Repair										
323-4000-4200-52-2202	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - Capital Lease										
323-4000-4200-58-1210	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		3,500.00	3,500.00	3,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - Recreation Dist.										
323-6000-6100-57-2000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	548,445.00	548,445.00	548,445.00	600,000.00		3,500.00	3,500.00	3,500.00	99.42-
	641,269.50	714,232.24	771,223.69	586,069.34	76,093.13	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	548,445.00	548,445.00	548,445.00	600,000.00		3,500.00	3,500.00	3,500.00	99.42-
	641,269.50	714,232.24	771,223.69	586,069.34	76,093.13	0.00				
2024 SPLOST - Intergovernmental										
324-1000-4960-57-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2024 SPLOST - Jail Bond Debt Service										
324-3000-1518-58-1100	0.00	0.00	0.00	0.00	0.00		803,400.00	803,400.00	803,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 324-3000-1518-00-0000										
Department Total	0.00	0.00	0.00	0.00	0.00		803,400.00	803,400.00	803,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2024 SPLOST - Public Safty Capital Lease										
324-3000-3300-58-1210	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2024 SPLOST - Jail Renovations										
324-3000-3326-54-1310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2024 SPLOST - Road Street Bridge Repair										
324-4000-4200-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		803,400.00	803,400.00	803,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		803,400.00	803,400.00	803,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Legislative										
325-1000-1100-00-0000										
TSPLOST - Tech Services - Bank Fees										
325-1000-1100-52-1395	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 325-1000-1100-00-0000 TSPLOST - Legislative										
	0.00	0.00	0.00	0.00	187.42	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	187.42	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	187.42	0.00				
TSPLOST - Welcome Center										
325-1000-1565-00-0000										
TSPLOST - Welcome Cntr - Prof Services										
325-1000-1565-52-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Rep & Maint										
325-1000-1565-52-2202	0.00	116,946.00	116,946.00	116,946.00	0.00		_____	_____	_____	0.00
	19,490.96	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Capital Bldgs										
325-1000-1565-54-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Furniture										
325-1000-1565-54-2300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Computers										
325-1000-1565-54-2400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Other Equipmnt										
325-1000-1565-54-2500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Ctr - Grant Match										
325-1000-1565-57-2010	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	******* 2024 ******** Approp / Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 325-1000-1565-00-0000 TSPLOST - Welcome Center										
Control Total	0.00	116,946.00	116,946.00	116,946.00	0.00		0.00	0.00	0.00	0.00
	19,490.96	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	116,946.00	116,946.00	116,946.00	0.00		0.00	0.00	0.00	0.00
	19,490.96	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads, Streets & Bridges										
325-4000-4200-00-0000										
TSPLOST - Roads - Professional Services										
325-4000-4200-52-1200	0.00	15,086.00	15,086.00	15,086.00	0.00		_____	_____	_____	0.00
	3,259.00	0.00	32,547.42	0.00	24,700.00	0.00				
TSPLOST - Roads - Repairs & Maint										
325-4000-4200-52-2202	0.00	418,625.00	418,625.00	418,625.00	366,000.00		586,500.00	586,500.00	586,500.00	60.25
	750,761.66	392,841.47	892,614.59	102,133.75	325,239.77	0.00				
TSPLOST - Roads - Capital Infastructure										
325-4000-4200-54-1400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Capital (Paving)										
325-4000-4200-54-1401	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads-Capital Reserve (Paving)										
325-4000-4200-54-1402	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Reserve (Match Cities)										
325-4000-4200-54-1403	0.00	120,000.00	120,000.00	120,000.00	120,000.00		105,000.00	105,000.00	105,000.00	12.50-
	120,000.00	120,000.00	119,000.00	105,000.00	105,000.00	0.00				
TSPLOST - Roads - Reserve (Morris Stat)										
325-4000-4200-54-1404	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Capital (Machinery)										

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 325-4000-4200-00-0000 TSPLOST - Roads, Streets & Bridges										
325-4000-4200-54-2100	0.00	46,846.00	46,846.00	46,846.00	55,000.00		66,000.00	66,000.00	66,000.00	20.00
	50,465.81	0.00	36,122.06	72,098.52	66,090.31	0.00				
TSPLOST - Roads - Capital (Vehicles)										
325-4000-4200-54-2200	0.00	0.00	0.00	0.00	60,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	62,176.50	0.00	0.00				
TSPLOST - Roads - Capital (Other Equip)										
325-4000-4200-54-2500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Grant Match (LMIG)										
325-4000-4200-57-2010	0.00	0.00	0.00	0.00	0.00		53,000.00	53,000.00	53,000.00	0.00
	0.00	0.00	0.00	44,410.34	52,558.82	0.00				
TSPLOST - Roads - Capital Lease (Auto)										
325-4000-4200-58-1201	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Capital Lease (Equip)										
325-4000-4200-58-1202	0.00	112,328.00	112,328.00	112,328.00	0.00		_____	_____	_____	0.00
	19,136.64	25,608.52	43,276.28	38,500.41	19,460.16	0.00				
Control Total	0.00	712,885.00	712,885.00	712,885.00	601,000.00		810,500.00	810,500.00	810,500.00	34.86
	943,623.11	538,449.99	1,123,560.35	424,319.52	593,049.06	0.00				
Department Total	0.00	712,885.00	712,885.00	712,885.00	601,000.00		810,500.00	810,500.00	810,500.00	34.86
	943,623.11	538,449.99	1,123,560.35	424,319.52	593,049.06	0.00				
TSPLOST - Transit										
325-5000-5540-00-0000										
TSPLOST - Transit - Professional Svcs										
325-5000-5540-52-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Technical Services										
325-5000-5540-52-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2024 Estimated Full Year	2025 Requested	2025 Admin. Recmnd	2025 Budgeted	%PY
Department: 325-5000-5540-00-0000 TSPLOST - Transit										
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Bldg Repair & Maint										
325-5000-5540-52-2202	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Equipment Rental										
325-5000-5540-52-2320	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Site Improvements										
325-5000-5540-54-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Bldg & Improvements										
325-5000-5540-54-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Machinery										
325-5000-5540-54-2100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Vehicles										
325-5000-5540-54-2200	0.00	6,941.00	6,941.00	6,941.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Furniture/Fixtures										
325-5000-5540-54-2300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Computers										
325-5000-5540-54-2400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Other Equipment										
325-5000-5540-54-2500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	6,941.00	6,941.00	6,941.00	0.00		0.00	0.00	0.00	0.00

Description / Budget Account Number	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	******* 2024 ******** Approp / Actual	Estimated Full Year	********** 2025 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 325-5000-5540-00-0000 TSPLOST - Transit										
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	6,941.00	6,941.00	6,941.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport										
325-7000-7563-00-0000										
TSPLOST - Airport - Professional Svcs										
325-7000-7563-52-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Technical Services										
325-7000-7563-52-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Rep & Maint										
325-7000-7563-52-2202	0.00	0.00	0.00	0.00	1,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	252.50	12,010.50	0.00				
TSPLOST - Airport - Insurance										
325-7000-7563-52-3100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Site Improvements										
325-7000-7563-54-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	2,500.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Bldg & Improvements										
325-7000-7563-54-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Infrastructure										
325-7000-7563-54-1400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Machinery										
325-7000-7563-54-2100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 325-7000-7563-00-0000 TSPLOST - Airport										
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Other Equipment										
325-7000-7563-54-2500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	1,000.00		0.00	0.00	0.00	0.00
	0.00	2,500.00	0.00	252.50	12,010.50	0.00				
Department Total	0.00	0.00	0.00	0.00	1,000.00		0.00	0.00	0.00	0.00
	0.00	2,500.00	0.00	252.50	12,010.50	0.00				
Budgeted Total	0.00	836,772.00	836,772.00	836,772.00	602,000.00		810,500.00	810,500.00	810,500.00	34.63
	963,114.07	540,949.99	1,123,560.35	424,572.02	605,246.98	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	836,772.00	836,772.00	836,772.00	602,000.00		810,500.00	810,500.00	810,500.00	34.63
	963,114.07	540,949.99	1,123,560.35	424,572.02	605,246.98	0.00				
LMIG - Roads, Streets & Bridges										
370-4000-4200-00-0000										
LMIG - Professional Services										
370-4000-4200-52-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG - Road Str & Bridge Repair										
370-4000-4200-52-2202	0.00	0.00	0.00	0.00	0.00		496,000.00	496,000.00	496,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG - Property Capital										
370-4000-4200-54-1410	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	1,500.12	569.01	0.00	0.00	0.00				
LMIG - Property Capital (CR 156)										
370-4000-4200-54-1411	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	******* 2024 ******** Approp Actual	 Estimated Full Year	********** 2025 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 370-4000-4200-00-0000	LMIG - Roads, Streets & Bridges									
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG - Property Capital (CR 8)										
370-4000-4200-54-1412	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG - Property Capital (Burney Rd)										
370-4000-4200-54-1413	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG - Property Cap (Recreation Camp Rd)										
370-4000-4200-54-1414	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	852,778.44	0.00	0.00	0.00	0.00	0.00				
LMIG - Property Capital (Five Forks Rd)										
370-4000-4200-54-1415	0.00	395,936.00	395,936.00	395,936.00	0.00		_____	_____	_____	0.00
	0.00	552,129.12	281,664.13	0.00	0.00	0.00				
LMIG - Property Capital (Rice Meadows)										
370-4000-4200-54-1416	0.00	0.00	0.00	0.00	401,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	446,526.64	0.00	0.00				
Control Total	0.00	395,936.00	395,936.00	395,936.00	401,000.00		496,000.00	496,000.00	496,000.00	23.69
	852,778.44	553,629.24	282,233.14	446,526.64	0.00	0.00				
Department Total	0.00	395,936.00	395,936.00	395,936.00	401,000.00		496,000.00	496,000.00	496,000.00	23.69
	852,778.44	553,629.24	282,233.14	446,526.64	0.00	0.00				
Budgeted Total	0.00	395,936.00	395,936.00	395,936.00	401,000.00		496,000.00	496,000.00	496,000.00	23.69
	852,778.44	553,629.24	282,233.14	446,526.64	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	395,936.00	395,936.00	395,936.00	401,000.00		496,000.00	496,000.00	496,000.00	23.69
	852,778.44	553,629.24	282,233.14	446,526.64	0.00	0.00				
Year Total	0.00	2,512,022.00	2,512,022.00	2,512,022.00	2,429,050.00		2,865,650.00	2,865,650.00	2,865,650.00	0.00
	3,754,839.07	2,564,828.51	3,138,041.90	3,156,568.83	1,505,897.19	0.00				

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
Jail Fund - Sup Crt Fines & Forfeitures									
202-35-1110-00-0000	0.00	5,000.00	5,000.00	5,000.00	2,000.00		3,500.00	3,500.00	75.00
	3,565.33	2,675.44	3,356.11	2,925.82	3,528.60	0.00			
Jail Fund - Other Crt Fines & Forfeiture									
202-35-1130-00-0000	0.00	602.00	602.00	602.00	50.00		_____	_____	0.00
	29.63	18.74	83.99	28.96	0.00	0.00			
Jail Fund - Probate Crt Fines & Forfeit									
202-35-1150-00-0000	0.00	20,000.00	20,000.00	20,000.00	10,000.00		11,500.00	11,500.00	15.00
	11,093.30	14,497.37	12,122.26	11,885.92	11,505.12	0.00			
Function Total	0.00	25,602.00	25,602.00	25,602.00	12,050.00		15,000.00	15,000.00	24.48
	14,688.26	17,191.55	15,562.36	14,840.70	15,033.72	0.00			
Revenue Fund Total	0.00	25,602.00	25,602.00	25,602.00	12,050.00		15,000.00	15,000.00	24.48
	14,688.26	17,191.55	15,562.36	14,840.70	15,033.72	0.00			
Juvenile Fund - Fines & Forf									
205-35-1160-00-0000	0.00	3,082.00	3,082.00	3,082.00	0.00		400.00	400.00	0.00
	131.71	0.00	96.43	0.00	376.32	0.00			
Function Total	0.00	3,082.00	3,082.00	3,082.00	0.00		400.00	400.00	0.00
	131.71	0.00	96.43	0.00	376.32	0.00			
Transfers In (General Fund)									
205-39-1200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	3,082.00	3,082.00	3,082.00	0.00		400.00	400.00	0.00
	131.71	0.00	96.43	0.00	376.32	0.00			
Drug Fund - Superior Crt Fines & Forf									
206-35-1110-00-0000	0.00	4,330.00	4,330.00	4,330.00	1,000.00		1,000.00	1,000.00	0.00
	2,422.48	2,137.50	2,141.28	1,358.25	1,045.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
Drug Fund - Prob Crt Fines & Forfeitures									
206-35-1150-00-0000	0.00	3,928.00	3,928.00	3,928.00	1,000.00		1,000.00	1,000.00	0.00
	3,466.93	6,493.51	3,437.19	1,748.84	1,333.80	0.00			
Function Total	0.00	8,258.00	8,258.00	8,258.00	2,000.00		2,000.00	2,000.00	0.00
	5,889.41	8,631.01	5,578.47	3,107.09	2,378.80	0.00			
Revenue Fund Total	0.00	8,258.00	8,258.00	8,258.00	2,000.00		2,000.00	2,000.00	0.00
	5,889.41	8,631.01	5,578.47	3,107.09	2,378.80	0.00			
Transit - Intergovernmental Revenue									
209-33-9000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transit - Rental Income									
209-38-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Confiscated - Proceeds from Sale									
210-35-1360-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Confiscated - Interest Earned									
210-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		50.00	50.00	0.00
	29.60	25.63	22.93	51.32	47.87	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		50.00	50.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
	29.60	25.63	22.93	51.32	47.87	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		50.00	50.00	0.00
	29.60	25.63	22.93	51.32	47.87	0.00			
E-911 Fund - Landline									
215-34-2501-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
E-911 Fund - Mobile Phones									
215-34-2502-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
E-911 Fund - Prepaid Fees									
215-34-2503-00-0000	0.00	112,691.00	112,691.00	112,691.00	0.00		_____	_____	0.00
	116,372.40	112,342.58	126,538.49	105,075.41	0.00	0.00			
Function Total	0.00	112,691.00	112,691.00	112,691.00	0.00		0.00	0.00	0.00
	116,372.40	112,342.58	126,538.49	105,075.41	0.00	0.00			
E-911 Fund - City of Cuthbert									
215-38-9001-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
E-911 Fund - City of Shellman									
215-38-9002-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
E-911 Fund - Randolph County									
215-38-9003-00-0000	0.00	0.00	0.00	0.00	100,000.00		119,000.00	119,000.00	19.00
	0.00	0.00	0.00	9,485.59	107,377.55	0.00			
Function Total	0.00	0.00	0.00	0.00	100,000.00		119,000.00	119,000.00	19.00
	0.00	0.00	0.00	9,485.59	107,377.55	0.00			
Revenue Fund Total	0.00	112,691.00	112,691.00	112,691.00	100,000.00		119,000.00	119,000.00	19.00
	116,372.40	112,342.58	126,538.49	114,561.00	107,377.55	0.00			
JOP Grant - State Grant Funds									

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
223-33-4000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
JOP Grant - Transfers In (Gen Fund)									
223-39-1200-00-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
JOP Grant - Transfers In (Juv Court)									
223-39-1210-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PCDC Grant - Interest Earned									
224-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TE Grant - Transfer In (General Fund)									
227-39-1200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TE Grant - Transfer In (2012 SPLOST)									
227-39-1220-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ARP - Local Fiscal Recovery Funds									
235-33-2100-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	658,273.50	658,273.50	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	658,273.50	658,273.50	0.00	0.00	0.00			
ARP - Interest Earned									
235-36-1000-00-0000	0.00	0.00	0.00	0.00	4,500.00		1,800.00	1,800.00	60.00-
	0.00	640.41	4,554.31	4,159.79	1,764.87	0.00			
Function Total	0.00	0.00	0.00	0.00	4,500.00		1,800.00	1,800.00	60.00-
	0.00	640.41	4,554.31	4,159.79	1,764.87	0.00			
ARP - Transfers In (General Fund)									
235-39-1200-00-0000	0.00	0.00	0.00	0.00	95,500.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	95,500.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	100,000.00		1,800.00	1,800.00	98.20-
	0.00	658,913.91	662,827.81	4,159.79	1,764.87	0.00			
Multi Grant - State Grant Revenue									
250-33-4000-00-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Multi Grant - Transfers In (Gen Fund)									
250-39-1200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Motel Tax Acct - Motel Tax Revenues									
275-31-4100-00-0000	0.00	20,560.00	20,560.00	20,560.00	12,000.00		14,000.00	14,000.00	16.67
	12,756.60	16,226.70	19,023.11	13,896.98	14,035.65	0.00			
Function Total	0.00	20,560.00	20,560.00	20,560.00	12,000.00		14,000.00	14,000.00	16.67
	12,756.60	16,226.70	19,023.11	13,896.98	14,035.65	0.00			
Motel Tax Acct - Interest Revenues									
275-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	20,560.00	20,560.00	20,560.00	12,000.00		14,000.00	14,000.00	16.67
	12,756.60	16,226.70	19,023.11	13,896.98	14,035.65	0.00			
Jail Bond - Debt Service Revenue									
310-39-3100-00-0000	0.00	560,676.00	560,676.00	560,676.00	600,000.00		600,000.00	600,000.00	0.00
	641,269.50	714,232.24	771,223.69	586,069.34	0.00	0.00			
Function Total	0.00	560,676.00	560,676.00	560,676.00	600,000.00		600,000.00	600,000.00	0.00
	641,269.50	714,232.24	771,223.69	586,069.34	0.00	0.00			
Revenue Fund Total	0.00	560,676.00	560,676.00	560,676.00	600,000.00		600,000.00	600,000.00	0.00
	641,269.50	714,232.24	771,223.69	586,069.34	0.00	0.00			
2006 SPLOST - SPLOST Tax Revenue									
321-32-3200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
2006 SPLOST - INTEREST EARNED									
321-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2012 SPLOST Revenue									
322-32-3200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2018 SPLOST Revenue									
323-32-3200-00-0000	0.00	548,095.00	548,095.00	548,095.00	599,500.00		_____	_____	0.00
	675,729.03	733,674.04	781,179.93	839,934.97	76,093.13	0.00			
Function Total	0.00	548,095.00	548,095.00	548,095.00	599,500.00		0.00	0.00	0.00
	675,729.03	733,674.04	781,179.93	839,934.97	76,093.13	0.00			
2018 SPLOST - Interest Earned									
323-36-1000-00-0000	0.00	350.00	350.00	350.00	500.00		3,500.00	3,500.00	600.00
	382.62	402.14	491.49	1,510.04	3,781.20	0.00			
Function Total	0.00	350.00	350.00	350.00	500.00		3,500.00	3,500.00	600.00
	382.62	402.14	491.49	1,510.04	3,781.20	0.00			
Revenue Fund Total	0.00	548,445.00	548,445.00	548,445.00	600,000.00		3,500.00	3,500.00	99.42-
	676,111.65	734,076.18	781,671.42	841,445.01	79,874.33	0.00			
2024 SPLOST Revenue									
324-32-3200-00-0000	0.00	0.00	0.00	0.00	0.00		800,000.00	800,000.00	0.00

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	800,600.98	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		800,000.00	800,000.00	0.00
	0.00	0.00	0.00	0.00	800,600.98	0.00			
2024 SPLOST - Interest Earned									
324-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		3,400.00	3,400.00	0.00
	0.00	0.00	0.00	0.00	3,348.32	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		3,400.00	3,400.00	0.00
	0.00	0.00	0.00	0.00	3,348.32	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		803,400.00	803,400.00	0.00
	0.00	0.00	0.00	0.00	803,949.30	0.00			
TSPLOST - Sales & Use Tax Revenue									
325-31-3400-00-0000	0.00	700,000.00	700,000.00	700,000.00	600,000.00		805,000.00	805,000.00	34.17
	668,810.02	716,149.64	754,575.04	732,446.59	805,332.81	0.00			
Function Total	0.00	700,000.00	700,000.00	700,000.00	600,000.00		805,000.00	805,000.00	34.17
	668,810.02	716,149.64	754,575.04	732,446.59	805,332.81	0.00			
TSPLOST - Interest Earned									
325-36-1000-00-0000	0.00	6,000.00	6,000.00	6,000.00	2,000.00		5,500.00	5,500.00	175.00
	2,814.02	2,328.03	2,793.80	2,974.57	5,771.35	0.00			
Function Total	0.00	6,000.00	6,000.00	6,000.00	2,000.00		5,500.00	5,500.00	175.00
	2,814.02	2,328.03	2,793.80	2,974.57	5,771.35	0.00			
TSPLOST - Transfers In (General Fund)									
325-39-1200-00-0000	0.00	130,772.00	130,772.00	130,772.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	3,837.65	0.00	0.00			
Function Total	0.00	130,772.00	130,772.00	130,772.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	3,837.65	0.00	0.00			
Revenue Fund Total	0.00	836,772.00	836,772.00	836,772.00	602,000.00		810,500.00	810,500.00	34.63
	671,624.04	718,477.67	757,368.84	739,258.81	811,104.16	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
LMIG - Intergovernmental (State) 2013									
370-33-4300-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2014									
370-33-4300-00-2014	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2015									
370-33-4300-00-2015	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2016									
370-33-4300-00-2016	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2017									
370-33-4300-00-2017	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2018									
370-33-4300-00-2018	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2024									
370-33-4300-00-2024	0.00	0.00	0.00	0.00	400,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	479,095.52	0.00			
LMIG - Intergovernmental (State) FY 2025									
370-33-4300-00-2025	0.00	0.00	0.00	0.00	0.00		489,000.00	489,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	400,000.00		489,000.00	489,000.00	22.25
	0.00	0.00	0.00	0.00	479,095.52	0.00			
LMIG - Interest Earned									
370-36-1000-00-0000	0.00	0.00	0.00	0.00	1,000.00		7,000.00	7,000.00	600.00
	1,677.70	2,071.06	171.99	3,404.47	7,212.52	0.00			

Description Revenue Account Number	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	******* 2024 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2025 ********** Admin. Recmnd	 Anticipated	 %PY
Function Total	0.00	0.00	0.00	0.00	1,000.00		7,000.00	7,000.00	600.00
	1,677.70	2,071.06	171.99	3,404.47	7,212.52	0.00			
LMIG - Transfers In (Gen Fund/ TSPLOST)									
370-39-1200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	401,000.00		496,000.00	496,000.00	23.69
	1,677.70	2,071.06	171.99	3,404.47	486,308.04	0.00			
Year Total	0.00	2,116,086.00	2,116,086.00	2,116,086.00	2,429,050.00		2,865,650.00	2,865,650.00	0.00
	2,140,550.87	2,982,188.53	3,140,085.54	2,320,794.51	2,322,250.61	0.00			