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 = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

| Description<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 | 25,602.00 | 25,602.00 | 25,602.00 | 12,050.00 | 15,000.00 | | 15,000.00 | 15,000.00 | _____ | 0.00 |
| | 16,995.69 | 15,552.76 | 16,302.68 | 16,113.93 | 15,229.26 | 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 | 25,602.00 | 25,602.00 | 25,602.00 | 12,050.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| | 16,995.69 | 15,552.76 | 16,302.68 | 16,113.93 | 15,229.26 | 0.00 | | | | |
| Budgeted Total | 25,602.00 | 25,602.00 | 25,602.00 | 12,050.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| | 16,995.69 | 15,552.76 | 16,302.68 | 16,113.93 | 15,229.26 | 0.00 | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Description<br>Budget Account Number<br>Department: 202-3000-3326-00-0000 | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | 25,602.00 | 25,602.00 | 25,602.00 | 12,050.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| | 16,995.69 | 15,552.76 | 16,302.68 | 16,113.93 | 15,229.26 | 0.00 | | | | |
| Juvenile Fund - Prof Serv (Court Order) | | | | | | | | | | |
| 205-2000-2600-52-1200 | 3,082.00 | 3,082.00 | 3,082.00 | 0.00 | 400.00 | | 400.00 | 400.00 | _____ | 0.00 |
| | 0.00 | 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 | 3,082.00 | 3,082.00 | 3,082.00 | 0.00 | 400.00 | | 400.00 | 400.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | 3,082.00 | 3,082.00 | 3,082.00 | 0.00 | 400.00 | | 400.00 | 400.00 | 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 | 3,082.00 | 3,082.00 | 3,082.00 | 0.00 | 400.00 | | 400.00 | 400.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Drug Fund - Other Purchased Services | | | | | | | | | | |
| 206-2000-2200-52-3910 | 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 | 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 | 0.00 | | | | |
| Budgeted Total | 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 | 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 | 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 |

| Description<br>Budget Account Number<br><br>Department: 206-2000-2200-00-0000 | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 | 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 | 50.00 | | 50.00 | 50.00 | 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 | 50.00 | | 50.00 | 50.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 210-3000-3300-00-0000 CONFISCATED SURPLUS | | | | | | | | | | |
| Budgeted Total | 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 | 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 | 50.00 | | 50.00 | 50.00 | 0.00 | 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 | 191.00 | 191.00 | 191.00 | 0.00 | 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 | 112,500.00 | 112,500.00 | 112,500.00 | 100,000.00 | 119,000.00 | | 119,000.00 | 119,000.00 | | 0.00 |
| | 115,625.00 | 118,125.00 | 118,125.00 | 118,125.00 | 118,125.00 | 0.00 | | | | |
| Department Total | 112,691.00 | 112,691.00 | 112,691.00 | 100,000.00 | 119,000.00 | | 119,000.00 | 119,000.00 | 0.00 | 0.00 |
| | 115,625.00 | 118,125.00 | 118,125.00 | 118,125.00 | 118,125.00 | 0.00 | | | | |
| Budgeted Total | 112,691.00 | 112,691.00 | 112,691.00 | 100,000.00 | 119,000.00 | | 119,000.00 | 119,000.00 | 0.00 | 0.00 |
| | 115,625.00 | 118,125.00 | 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 | 112,691.00 | 112,691.00 | 112,691.00 | 100,000.00 | 119,000.00 | | 119,000.00 | 119,000.00 | 0.00 | 0.00 |
| | 115,625.00 | 118,125.00 | 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<br>Budget Account Number<br>Department: 223-2000-2600-00-0000 | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 |
| | 31,750.00 | 43,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 235-1000-1100-00-0000 | ARP | | | | | | | | | |
| **ARP - Intergovernmental** | | | | | | | | | | |
| 235-1000-1100-57-1000 | 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 | 0.00 | | | | |
| Department Total | 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 | 0.00 | | | | |
| **ARP - Capital Infrastructure** | | | | | | | | | | |
| 235-1000-1565-54-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | | 1,800.00 | 1,800.00 | | 0.00 |
| | 0.00 | 0.00 | 92,339.70 | 47,450.10 | 346,480.00 | 0.00 | | | | |
| Department Total | 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 | 346,480.00 | 0.00 | | | | |
| **ARP - Personal Protective Equipment** | | | | | | | | | | |
| 235-3000-3920-53-1750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 8,929.29 | 45,464.40 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 0.00 | 100,000.00 | 1,800.00 | | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| | 40,679.29 | 175,561.42 | 899,626.77 | 47,450.10 | 346,480.00 | 0.00 | | | | |
| Department Total | 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 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 0.00 | 100,000.00 | 1,800.00 | | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| | 40,679.29 | 175,561.42 | 899,626.77 | 47,450.10 | 346,480.00 | 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 | 100,000.00 | 1,800.00 | | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| | 40,679.29 | 175,561.42 | 899,626.77 | 47,450.10 | 346,480.00 | 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 | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | 2025 Approp / Actual | 2025 Estimated Full Year | 2026 Requested | 2026 Admin. Recmnd | 2026 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 | | | | |
| Public Safety Grant - Supplies Expense | | | | | | | | | | |
| 270-3000-3300-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500.00 | 500.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Safety Grant - Small Equip Rental | | | | | | | | | | |
| 270-3000-3300-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 270-3000-3300-00-0000 | | | | | | | | | | |
| **Public Safety Grant - Equipment Purchase** | | | | | | | | | | |
| 270-3000-3300-54-2000 | 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 | | 500.00 | 500.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **DO NOT USE** | | | | | | | | | | |
| 270-6000-6110-53-1100 | 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 | | 500.00 | 500.00 | 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 | | 500.00 | 500.00 | 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 | | 500.00 | 500.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **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** | | | | | | | | | | |

| Description<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 275-7000-7550-00-0000 | | | | | | | | | | |
| 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 | 20,560.00 | 20,560.00 | 20,560.00 | 12,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | | 0.00 |
| | 22,090.68 | 22,294.38 | 14,509.50 | 11,314.07 | 4,943.04 | 0.00 | | | | |
| Department Total | 20,560.00 | 20,560.00 | 20,560.00 | 12,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| | 22,090.68 | 22,294.38 | 14,509.50 | 11,314.07 | 4,943.04 | 0.00 | | | | |
| Budgeted Total | 20,560.00 | 20,560.00 | 20,560.00 | 12,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| | 22,090.68 | 22,294.38 | 14,509.50 | 11,314.07 | 4,943.04 | 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 | 20,560.00 | 20,560.00 | 20,560.00 | 12,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| | 22,090.68 | 22,294.38 | 14,509.50 | 11,314.07 | 4,943.04 | 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 |
| | 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 | | | | |

| Description<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 278-6000-6110-00-0000 | | | | | | | | | | |
| 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 | 455,000.00 | 455,000.00 | 455,000.00 | 550,000.00 | 550,000.00 | | 550,000.00 | 550,000.00 | | 0.00 |
| | 455,000.00 | 418,762.50 | 550,000.00 | 565,000.00 | 570,000.00 | 0.00 | | | | |
| Jail Bond Debt Serv - Interest Payment | | | | | | | | | | |
| 310-3000-3326-58-2100 | 105,676.00 | 105,676.00 | 105,676.00 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | | 0.00 |
| | 105,626.38 | 200,778.50 | 77,444.88 | 67,503.34 | 58,344.00 | 0.00 | | | | |
| Department Total | 560,676.00 | 560,676.00 | 560,676.00 | 600,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | 0.00 | 0.00 |
| | 560,626.38 | 619,541.00 | 627,444.88 | 632,503.34 | 628,344.00 | 0.00 | | | | |
| Budgeted Total | 560,676.00 | 560,676.00 | 560,676.00 | 600,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | 0.00 | 0.00 |
| | 560,626.38 | 619,541.00 | 627,444.88 | 632,503.34 | 628,344.00 | 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 | 560,676.00 | 560,676.00 | 560,676.00 | 600,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | 0.00 | 0.00 |
| | 560,626.38 | 619,541.00 | 627,444.88 | 632,503.34 | 628,344.00 | 0.00 | | | | |

| Description / Budget Account Number | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | ******* 2025 ******** Approp / Actual | Estimated Full Year | ********** 2026 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 321-1000-1565-00-0000 | | | | | | | | | | |
| 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 | | | | |
| 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 |

| Description<br>Budget Account Number<br><br>Department: 322-3000-1518-00-0000 | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 9,950.16 | 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 | 9,950.16 | 0.00 | 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 | 23,392.00 | 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 | 23,392.00 | 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 | 9,950.16 | 23,392.00 | 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 | 9,950.16 | 23,392.00 | 0.00 | 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 | | | | |

| Description / Budget Account Number | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | ******* 2025 ******** Approp / Actual | Estimated Full Year | ********** 2026 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 323-1000-1565-00-0000 | | | | | | | | | | |
| 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 | | | | |
| 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 | 76,093.13 | 0.00 | 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 | 76,093.13 | 0.00 | 0.00 | | | | |
| 2018 SPLOST - Jail Bond Debt Service | | | | | | | | | | |
| 323-3000-1518-58-1100 | 548,445.00 | 548,445.00 | 548,445.00 | 600,000.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 714,232.24 | 771,223.69 | 586,069.34 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 548,445.00 | 548,445.00 | 548,445.00 | 600,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 714,232.24 | 771,223.69 | 586,069.34 | 0.00 | 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 |
| | 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 | 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 | | | | |

| Description<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 323-4000-4200-00-0000 | | | | | | | | | | |
| Department Total | 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 | 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 | 548,445.00 | 548,445.00 | 548,445.00 | 600,000.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| | 714,232.24 | 771,223.69 | 586,069.34 | 76,093.13 | 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 | 548,445.00 | 548,445.00 | 548,445.00 | 600,000.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| | 714,232.24 | 771,223.69 | 586,069.34 | 76,093.13 | 0.00 | 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 | 803,400.00 | | 713,900.00 | 713,900.00 | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 803,400.00 | | 713,900.00 | 713,900.00 | 0.00 | 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 | | 54,900.00 | 54,900.00 | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 54,900.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 54,900.00 | 54,900.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 54,900.00 | 0.00 | | | | |

| Description / Budget Account Number | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | 2025 Approp / Actual | 2025 Estimated Full Year | 2026 Requested | 2026 Admin. Recmnd | 2026 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 324-3000-3326-00-0000 | | | | | | | | | | |
| 2024 SPLOST - Jail Renovations | | | | | | | | | | |
| 324-3000-3326-54-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 34,600.00 | 34,600.00 | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 34,600.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 34,600.00 | 34,600.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 34,600.00 | 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 | 803,400.00 | | 803,400.00 | 803,400.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 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 | 803,400.00 | | 803,400.00 | 803,400.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 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 |
| | 0.00 | 0.00 | 0.00 | 187.42 | 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 | 187.42 | 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 | 187.42 | 0.00 | 0.00 | | | | |
| TSPLOST - Welcome Center | | | | | | | | | | |
| 325-1000-1565-00-0000 | | | | | | | | | | |

| Description / Budget Account Number | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | ******* 2025 ******** Approp / Actual | Estimated Full Year | ********** 2026 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 325-1000-1565-00-0000 TSPLOST - Welcome Center | | | | | | | | | | |
| 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 | 116,946.00 | 116,946.00 | 116,946.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 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 | | | | |
| Control Total | 116,946.00 | 116,946.00 | 116,946.00 | 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 | 116,946.00 | 116,946.00 | 116,946.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TSPLOST - Roads, Streets & Bridges | | | | | | | | | | |
| 325-4000-4200-00-0000 | | | | | | | | | | |
| TSPLOST - Roads - Professional Services | | | | | | | | | | |

| Description / Budget Account Number | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | ******* 2025 ******** Approp / Actual | Estimated Full Year | ********** 2026 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 325-4000-4200-00-0000 TSPLOST - Roads, Streets & Bridges | | | | | | | | | | |
| 325-4000-4200-52-1200 | 15,086.00 | 15,086.00 | 15,086.00 | 0.00 | 0.00 | | 27,500.00 | 27,500.00 | _____ | 0.00 |
| | 0.00 | 32,547.42 | 0.00 | 24,700.00 | 27,500.00 | 0.00 | | | | |
| TSPLOST - Roads - Repairs & Maint | | | | | | | | | | |
| 325-4000-4200-52-2202 | 418,625.00 | 418,625.00 | 418,625.00 | 366,000.00 | 586,500.00 | | 431,300.00 | 431,300.00 | _____ | 0.00 |
| | 392,841.47 | 892,614.59 | 102,133.75 | 432,559.62 | 132,125.76 | 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 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 105,000.00 | | 105,000.00 | 105,000.00 | _____ | 0.00 |
| | 120,000.00 | 119,000.00 | 105,000.00 | 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) | | | | | | | | | | |
| 325-4000-4200-54-2100 | 46,846.00 | 46,846.00 | 46,846.00 | 55,000.00 | 66,000.00 | | 92,700.00 | 92,700.00 | _____ | 0.00 |
| | 0.00 | 36,122.06 | 72,098.52 | 72,098.52 | 92,696.89 | 0.00 | | | | |
| TSPLOST - Roads - Capital (Vehicles) | | | | | | | | | | |
| 325-4000-4200-54-2200 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 62,176.50 | 0.00 | 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 | | | | |

| Description / Budget Account Number | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | ******* 2025 ******** Approp / Actual | Estimated Full Year | ********** 2026 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 325-4000-4200-00-0000 TSPLOST - Roads, Streets & Bridges | | | | | | | | | | |
| TSPLOST - Roads - Grant Match (LMIG) | | | | | | | | | | |
| 325-4000-4200-57-2010 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | | 53,000.00 | 53,000.00 | | 0.00 |
| | 0.00 | 0.00 | 44,410.34 | 52,558.82 | 0.00 | 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 | 112,328.00 | 112,328.00 | 112,328.00 | 0.00 | 0.00 | | 35,000.00 | 35,000.00 | | 0.00 |
| | 25,608.52 | 43,276.28 | 38,500.41 | 23,476.49 | 35,193.00 | 0.00 | | | | |
| Control Total | 712,885.00 | 712,885.00 | 712,885.00 | 601,000.00 | 810,500.00 | | 744,500.00 | 744,500.00 | 0.00 | 0.00 |
| | 538,449.99 | 1,123,560.35 | 424,319.52 | 710,393.45 | 392,515.65 | 0.00 | | | | |
| Department Total | 712,885.00 | 712,885.00 | 712,885.00 | 601,000.00 | 810,500.00 | | 744,500.00 | 744,500.00 | 0.00 | 0.00 |
| | 538,449.99 | 1,123,560.35 | 424,319.52 | 710,393.45 | 392,515.65 | 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 |
| | 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 | | | | | | | | | | |

| Description<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 325-5000-5540-00-0000 TSPLOST - Transit | | | | | | | | | | |
| 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 | 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 | | | | |
| 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 | 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 | 0.00 | | | | |
| Department Total | 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 | 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 |

| Description / Budget Account Number | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | 2025 Approp / Actual | 2025 Estimated Full Year | 2026 Requested | 2026 Admin. Recmnd | 2026 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 325-7000-7563-00-0000 TSPLOST - Airport | | | | | | | | | | |
| | 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 | 1,000.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 252.50 | 12,010.50 | 0.00 | 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 |
| | 2,500.00 | 0.00 | 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 |
| | 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 | 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 | 0.00 | | | | |
| Department Total | 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 | 0.00 | | | | |

| Description / Budget Account Number | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2024 Approp / Actual | ******* 2025 ******** Approp / Actual | Estimated Full Year | ********** 2026 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 325-7000-7563-00-0000 TSPLOST - Airport | | | | | | | | | | |
| Budgeted Total | 836,772.00 | 836,772.00 | 836,772.00 | 602,000.00 | 810,500.00 | | 744,500.00 | 744,500.00 | 0.00 | 0.00 |
| | 540,949.99 | 1,123,560.35 | 424,572.02 | 722,591.37 | 392,515.65 | 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 | 836,772.00 | 836,772.00 | 836,772.00 | 602,000.00 | 810,500.00 | | 744,500.00 | 744,500.00 | 0.00 | 0.00 |
| | 540,949.99 | 1,123,560.35 | 424,572.02 | 722,591.37 | 392,515.65 | 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 | 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 |
| | 1,500.12 | 569.01 | 0.00 | 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 |
| | 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 |

| Description<br>Budget Account Number | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | 2023<br>Approp<br>Actual | 2024<br>Approp<br>Actual | ******* 2025 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2026 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 (Five Forks Rd) | | | | | | | | | | |
| 370-4000-4200-54-1415 | 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 | 0.00 | | | | |
| LMIG - Property Capital (Rice Meadows) | | | | | | | | | | |
| 370-4000-4200-54-1416 | 0.00 | 0.00 | 0.00 | 401,000.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 446,526.64 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 395,936.00 | 395,936.00 | 395,936.00 | 401,000.00 | 496,000.00 | | 496,000.00 | 496,000.00 | 0.00 | 0.00 |
| | 553,629.24 | 282,233.14 | 446,526.64 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 395,936.00 | 395,936.00 | 395,936.00 | 401,000.00 | 496,000.00 | | 496,000.00 | 496,000.00 | 0.00 | 0.00 |
| | 553,629.24 | 282,233.14 | 446,526.64 | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | 395,936.00 | 395,936.00 | 395,936.00 | 401,000.00 | 496,000.00 | | 496,000.00 | 496,000.00 | 0.00 | 0.00 |
| | 553,629.24 | 282,233.14 | 446,526.64 | 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 | 395,936.00 | 395,936.00 | 395,936.00 | 401,000.00 | 496,000.00 | | 496,000.00 | 496,000.00 | 0.00 | 0.00 |
| | 553,629.24 | 282,233.14 | 446,526.64 | 0.00 | 0.00 | 0.00 | | | | |
| Year Total | 2,512,022.00 | 2,512,022.00 | 2,512,022.00 | 2,429,050.00 | 2,865,650.00 | | 2,800,150.00 | 2,800,150.00 | 0.00 | 0.00 |
| | 2,564,828.51 | 3,138,041.90 | 3,156,568.83 | 1,624,190.94 | 1,595,136.95 | 0.00 | | | | |

| Description<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Jail Fund - Sup Crt Fines & Forfeitures | | | | | | | | | |
| 202-35-1110-00-0000 | 5,000.00 | 5,000.00 | 5,000.00 | 2,000.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 0.00 |
| | 2,675.44 | 3,356.11 | 2,925.82 | 3,528.60 | 3,245.76 | 0.00 | | | |
| Jail Fund - Other Crt Fines & Forfeiture | | | | | | | | | |
| 202-35-1130-00-0000 | 602.00 | 602.00 | 602.00 | 50.00 | 0.00 | | _____ | _____ | 0.00 |
| | 18.74 | 83.99 | 28.96 | 0.00 | 86.59 | 0.00 | | | |
| Jail Fund - Probate Crt Fines & Forfeit | | | | | | | | | |
| 202-35-1150-00-0000 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | 11,500.00 | | 11,500.00 | 11,500.00 | 0.00 |
| | 14,497.37 | 12,122.26 | 11,885.92 | 11,505.12 | 14,144.25 | 0.00 | | | |
| Function Total | 25,602.00 | 25,602.00 | 25,602.00 | 12,050.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| | 17,191.55 | 15,562.36 | 14,840.70 | 15,033.72 | 17,476.60 | 0.00 | | | |
| Revenue Fund Total | 25,602.00 | 25,602.00 | 25,602.00 | 12,050.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| | 17,191.55 | 15,562.36 | 14,840.70 | 15,033.72 | 17,476.60 | 0.00 | | | |
| Juvenile Fund - Fines & Forf | | | | | | | | | |
| 205-35-1160-00-0000 | 3,082.00 | 3,082.00 | 3,082.00 | 0.00 | 400.00 | | 400.00 | 400.00 | 0.00 |
| | 0.00 | 96.43 | 0.00 | 376.32 | 0.00 | 0.00 | | | |
| Function Total | 3,082.00 | 3,082.00 | 3,082.00 | 0.00 | 400.00 | | 400.00 | 400.00 | 0.00 |
| | 0.00 | 96.43 | 0.00 | 376.32 | 0.00 | 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 | 3,082.00 | 3,082.00 | 3,082.00 | 0.00 | 400.00 | | 400.00 | 400.00 | 0.00 |
| | 0.00 | 96.43 | 0.00 | 376.32 | 0.00 | 0.00 | | | |
| Drug Fund - Superior Crt Fines & Forf | | | | | | | | | |
| 206-35-1110-00-0000 | 4,330.00 | 4,330.00 | 4,330.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 2,137.50 | 2,141.28 | 1,358.25 | 1,045.00 | 978.75 | 0.00 | | | |

| Description<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Drug Fund - Prob Crt Fines & Forfeitures | | | | | | | | | |
| 206-35-1150-00-0000 | 3,928.00 | 3,928.00 | 3,928.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 6,493.51 | 3,437.19 | 1,748.84 | 1,333.80 | 4,015.79 | 0.00 | | | |
| Function Total | 8,258.00 | 8,258.00 | 8,258.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| | 8,631.01 | 5,578.47 | 3,107.09 | 2,378.80 | 4,994.54 | 0.00 | | | |
| Revenue Fund Total | 8,258.00 | 8,258.00 | 8,258.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| | 8,631.01 | 5,578.47 | 3,107.09 | 2,378.80 | 4,994.54 | 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 | 50.00 | | 50.00 | 50.00 | 0.00 |
| | 25.63 | 22.93 | 51.32 | 52.45 | 43.74 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | | 50.00 | 50.00 | 0.00 |

| Description<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | 25.63 | 22.93 | 51.32 | 52.45 | 43.74 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | | 50.00 | 50.00 | 0.00 |
| | 25.63 | 22.93 | 51.32 | 52.45 | 43.74 | 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 | 112,691.00 | 112,691.00 | 112,691.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 112,342.58 | 126,538.49 | 105,075.41 | 0.00 | 0.00 | 0.00 | | | |
| Function Total | 112,691.00 | 112,691.00 | 112,691.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 112,342.58 | 126,538.49 | 105,075.41 | 0.00 | 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 | 100,000.00 | 119,000.00 | | 119,000.00 | 119,000.00 | 0.00 |
| | 0.00 | 0.00 | 9,485.59 | 116,993.13 | 96,111.27 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 100,000.00 | 119,000.00 | | 119,000.00 | 119,000.00 | 0.00 |
| | 0.00 | 0.00 | 9,485.59 | 116,993.13 | 96,111.27 | 0.00 | | | |
| Revenue Fund Total | 112,691.00 | 112,691.00 | 112,691.00 | 100,000.00 | 119,000.00 | | 119,000.00 | 119,000.00 | 0.00 |
| | 112,342.58 | 126,538.49 | 114,561.00 | 116,993.13 | 96,111.27 | 0.00 | | | |
| JOP Grant - State Grant Funds | | | | | | | | | |

| Description<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 |
| | 658,273.50 | 658,273.50 | 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 |
| | 658,273.50 | 658,273.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| ARP - Interest Earned | | | | | | | | | |
| 235-36-1000-00-0000 | 0.00 | 0.00 | 0.00 | 4,500.00 | 1,800.00 | | 1,800.00 | 1,800.00 | 0.00 |
| | 640.41 | 4,554.31 | 4,159.79 | 1,909.70 | 938.88 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 4,500.00 | 1,800.00 | | 1,800.00 | 1,800.00 | 0.00 |
| | 640.41 | 4,554.31 | 4,159.79 | 1,909.70 | 938.88 | 0.00 | | | |
| ARP - Transfers In (General Fund) | | | | | | | | | |
| 235-39-1200-00-0000 | 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 | | | |
| Function Total | 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 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 0.00 | 100,000.00 | 1,800.00 | | 1,800.00 | 1,800.00 | 0.00 |
| | 658,913.91 | 662,827.81 | 4,159.79 | 1,909.70 | 938.88 | 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<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 | | | |
| Public Safety Grant - Grant Revenue | | | | | | | | | |
| 270-33-4000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 60,749.14 | 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 | 60,749.14 | 0.00 | 0.00 | | | |
| Public Safety Grant - Interest Earned | | | | | | | | | |
| 270-36-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500.00 | 500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 66.58 | 508.42 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500.00 | 500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 66.58 | 508.42 | 0.00 | | | |
| Public Safety - Transfers In (GF) | | | | | | | | | |
| 270-39-1200-00-0000 | 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 | 0.00 | | 500.00 | 500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 60,815.72 | 508.42 | 0.00 | | | |
| Motel Tax Acct - Motel Tax Revenues | | | | | | | | | |
| 275-31-4100-00-0000 | 20,560.00 | 20,560.00 | 20,560.00 | 12,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 0.00 |
| | 16,226.70 | 19,023.11 | 13,896.98 | 15,841.09 | 12,385.50 | 0.00 | | | |
| Function Total | 20,560.00 | 20,560.00 | 20,560.00 | 12,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 0.00 |
| | 16,226.70 | 19,023.11 | 13,896.98 | 15,841.09 | 12,385.50 | 0.00 | | | |
| Motel Tax Acct - Interest Revenues | | | | | | | | | |
| 275-36-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |

| Description<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | 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 | 20,560.00 | 20,560.00 | 20,560.00 | 12,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 0.00 |
| | 16,226.70 | 19,023.11 | 13,896.98 | 15,841.09 | 12,385.50 | 0.00 | | | |
| Jail Bond - Debt Service Revenue | | | | | | | | | |
| 310-39-3100-00-0000 | 560,676.00 | 560,676.00 | 560,676.00 | 600,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | 0.00 |
| | 714,232.24 | 771,223.69 | 586,069.34 | 0.00 | 0.00 | 0.00 | | | |
| Function Total | 560,676.00 | 560,676.00 | 560,676.00 | 600,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | 0.00 |
| | 714,232.24 | 771,223.69 | 586,069.34 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 560,676.00 | 560,676.00 | 560,676.00 | 600,000.00 | 600,000.00 | | 600,000.00 | 600,000.00 | 0.00 |
| | 714,232.24 | 771,223.69 | 586,069.34 | 0.00 | 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 | | | |
| 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 | | | |

| Description<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 | | | |
| 2018 SPLOST Revenue | | | | | | | | | |
| 323-32-3200-00-0000 | 548,095.00 | 548,095.00 | 548,095.00 | 599,500.00 | 0.00 | | _____ | _____ | 0.00 |
| | 733,674.04 | 781,179.93 | 839,934.97 | 76,093.13 | 0.00 | 0.00 | | | |
| Function Total | 548,095.00 | 548,095.00 | 548,095.00 | 599,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 733,674.04 | 781,179.93 | 839,934.97 | 76,093.13 | 0.00 | 0.00 | | | |
| 2018 SPLOST - Interest Earned | | | | | | | | | |
| 323-36-1000-00-0000 | 350.00 | 350.00 | 350.00 | 500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 0.00 |
| | 402.14 | 491.49 | 1,510.04 | 4,138.94 | 3,414.31 | 0.00 | | | |
| Function Total | 350.00 | 350.00 | 350.00 | 500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 0.00 |
| | 402.14 | 491.49 | 1,510.04 | 4,138.94 | 3,414.31 | 0.00 | | | |
| Revenue Fund Total | 548,445.00 | 548,445.00 | 548,445.00 | 600,000.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 0.00 |
| | 734,076.18 | 781,671.42 | 841,445.01 | 80,232.07 | 3,414.31 | 0.00 | | | |
| 2024 SPLOST Revenue | | | | | | | | | |
| 324-32-3200-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | | 800,000.00 | 800,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 875,860.46 | 808,706.39 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | | 800,000.00 | 800,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 875,860.46 | 808,706.39 | 0.00 | | | |
| 2024 SPLOST - Interest Earned | | | | | | | | | |
| 324-36-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | | 3,400.00 | 3,400.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 4,057.35 | 8,601.73 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | | 3,400.00 | 3,400.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 4,057.35 | 8,601.73 | 0.00 | | | |
| Revenue Fund Total | 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 | 879,917.81 | 817,308.12 | 0.00 | | | |

| Description<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| TSPLOST - Sales & Use Tax Revenue | | | | | | | | | |
| 325-31-3400-00-0000 | 700,000.00 | 700,000.00 | 700,000.00 | 600,000.00 | 805,000.00 | | 738,000.00 | 738,000.00 | 8.32- |
| | 716,149.64 | 754,575.04 | 732,446.59 | 873,261.50 | 689,652.14 | 0.00 | | | |
| Function Total | 700,000.00 | 700,000.00 | 700,000.00 | 600,000.00 | 805,000.00 | | 738,000.00 | 738,000.00 | 8.32- |
| | 716,149.64 | 754,575.04 | 732,446.59 | 873,261.50 | 689,652.14 | 0.00 | | | |
| TSPLOST - Interest Earned | | | | | | | | | |
| 325-36-1000-00-0000 | 6,000.00 | 6,000.00 | 6,000.00 | 2,000.00 | 5,500.00 | | 6,500.00 | 6,500.00 | 18.18 |
| | 2,328.03 | 2,793.80 | 2,974.57 | 6,343.58 | 6,248.50 | 0.00 | | | |
| Function Total | 6,000.00 | 6,000.00 | 6,000.00 | 2,000.00 | 5,500.00 | | 6,500.00 | 6,500.00 | 18.18 |
| | 2,328.03 | 2,793.80 | 2,974.57 | 6,343.58 | 6,248.50 | 0.00 | | | |
| TSPLOST - Transfers In (General Fund) | | | | | | | | | |
| 325-39-1200-00-0000 | 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 | 0.00 | | | |
| Function Total | 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 | 0.00 | | | |
| Revenue Fund Total | 836,772.00 | 836,772.00 | 836,772.00 | 602,000.00 | 810,500.00 | | 744,500.00 | 744,500.00 | 8.14- |
| | 718,477.67 | 757,368.84 | 739,258.81 | 879,605.08 | 695,900.64 | 0.00 | | | |
| 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 | | | |

| Description<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 400,000.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 479,095.52 | 0.00 | 0.00 | | | |
| LMIG - Intergovernmental (State) FY 2025 | | | | | | | | | |
| 370-33-4300-00-2025 | 0.00 | 0.00 | 0.00 | 0.00 | 489,000.00 | | 489,000.00 | 489,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 489,076.10 | 0.00 | | | |
| LMIG - Intergovernmental FY 2024 SUPP | | | | | | | | | |
| 370-33-4300-10-2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 593,409.61 | 0.00 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 400,000.00 | 489,000.00 | | 489,000.00 | 489,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,072,505.13 | 489,076.10 | 0.00 | | | |
| LMIG - Interest Earned | | | | | | | | | |
| 370-36-1000-00-0000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | 0.00 |
| | 2,071.06 | 171.99 | 3,404.47 | 7,752.61 | 11,259.45 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 1,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | 0.00 |
| | 2,071.06 | 171.99 | 3,404.47 | 7,752.61 | 11,259.45 | 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 | 401,000.00 | 496,000.00 | | 496,000.00 | 496,000.00 | 0.00 |
| | 2,071.06 | 171.99 | 3,404.47 | 1,080,257.74 | 500,335.55 | 0.00 | | | |

| Description<br>Revenue Account Number | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | 2023<br>Anticipated<br>Actual | 2024<br>Anticipated<br>Actual | ******* 2025 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2026 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Year Total | 2,116,086.00 | 2,116,086.00 | 2,116,086.00 | 2,429,050.00 | 2,865,650.00 | | 2,800,150.00 | 2,800,150.00 | 0.00 |
| | 2,982,188.53 | 3,140,085.54 | 2,320,794.51 | 3,133,413.63 | 2,149,417.57 | 0.00 | | | |