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 = ((2027 Anticipated / 2026 Anticipated) - 1) * 100

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year Actual	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Jail Fund - Bldg Repairs & Maint										
202-3000-3326-52-2203	25,602.00	25,602.00	12,050.00	15,000.00	0.00		_____	_____	15,000.00	0.00
	15,552.76	16,302.68	16,113.93	16,554.26	14,256.47	0.00				
Department Total	25,602.00	25,602.00	12,050.00	15,000.00	0.00		0.00	0.00	15,000.00	0.00
	15,552.76	16,302.68	16,113.93	16,554.26	14,256.47	0.00				
Budgeted Total	25,602.00	25,602.00	12,050.00	15,000.00	0.00		0.00	0.00	15,000.00	0.00
	15,552.76	16,302.68	16,113.93	16,554.26	14,256.47	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	25,602.00	25,602.00	12,050.00	15,000.00	0.00		0.00	0.00	15,000.00	0.00
	15,552.76	16,302.68	16,113.93	16,554.26	14,256.47	0.00				
Juvenile Fund - Prof Serv (Court Order)										
205-2000-2600-52-1200	3,082.00	3,082.00	0.00	400.00	0.00		_____	_____	400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	3,082.00	3,082.00	0.00	400.00	0.00		0.00	0.00	400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	3,082.00	3,082.00	0.00	400.00	0.00		0.00	0.00	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	3,082.00	3,082.00	0.00	400.00	0.00		0.00	0.00	400.00	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	2,000.00	2,000.00	0.00		_____	_____	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 206-2000-2200-00-0000										
Department Total	8,258.00	8,258.00	2,000.00	2,000.00	0.00		0.00	0.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	8,258.00	8,258.00	2,000.00	2,000.00	0.00		0.00	0.00	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	8,258.00	8,258.00	2,000.00	2,000.00	0.00		0.00	0.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WARNING: Sub without Control Account!										
Confiscated - Small Equipment Expense										
210-3000-3300-53-1600	0.00	0.00	0.00	50.00	0.00		_____	_____	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	50.00	0.00		0.00	0.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	50.00	0.00		0.00	0.00	50.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	50.00	0.00		0.00	0.00	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	50.00	0.00		0.00	0.00	50.00	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	100,000.00	119,000.00	0.00		_____	_____	119,000.00	0.00
	118,125.00	118,125.00	118,125.00	118,125.00	94,500.00	0.00				
Department Total	112,500.00	112,500.00	100,000.00	119,000.00	0.00		0.00	0.00	119,000.00	0.00
	118,125.00	118,125.00	118,125.00	118,125.00	94,500.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 215-3000-3800-00-0000										
Budgeted Total	112,500.00	112,500.00	100,000.00	119,000.00	0.00		0.00	0.00	119,000.00	0.00
	118,125.00	118,125.00	118,125.00	118,125.00	94,500.00	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	112,500.00	112,500.00	100,000.00	119,000.00	0.00		0.00	0.00	119,000.00	0.00
	118,125.00	118,125.00	118,125.00	118,125.00	94,500.00	0.00				
Motel Tax Acct - Pymnts to Other Agency										
275-7000-7550-57-2000	20,560.00	20,560.00	12,000.00	14,000.00	0.00		_____	_____	14,000.00	0.00
	22,294.38	14,509.50	11,314.07	4,943.04	0.00	0.00				
Department Total	20,560.00	20,560.00	12,000.00	14,000.00	0.00		0.00	0.00	14,000.00	0.00
	22,294.38	14,509.50	11,314.07	4,943.04	0.00	0.00				
Budgeted Total	20,560.00	20,560.00	12,000.00	14,000.00	0.00		0.00	0.00	14,000.00	0.00
	22,294.38	14,509.50	11,314.07	4,943.04	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	20,560.00	20,560.00	12,000.00	14,000.00	0.00		0.00	0.00	14,000.00	0.00
	22,294.38	14,509.50	11,314.07	4,943.04	0.00	0.00				
Jail Bond Debt Serv - Principal Payment										
310-3000-3326-58-1100	455,000.00	455,000.00	550,000.00	550,000.00	0.00		_____	_____	550,000.00	0.00
	418,762.50	550,000.00	565,000.00	570,000.00	0.00	0.00				
Jail Bond Debt Serv - Interest Payment										
310-3000-3326-58-2100	105,676.00	105,676.00	50,000.00	50,000.00	0.00		_____	_____	50,000.00	0.00
	200,778.50	77,444.88	67,503.34	58,344.00	0.00	0.00				
Department Total	560,676.00	560,676.00	600,000.00	600,000.00	0.00		0.00	0.00	600,000.00	0.00
	619,541.00	627,444.88	632,503.34	628,344.00	0.00	0.00				
Budgeted Total	560,676.00	560,676.00	600,000.00	600,000.00	0.00		0.00	0.00	600,000.00	0.00
	619,541.00	627,444.88	632,503.34	628,344.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 310-3000-3326-00-0000										
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	600,000.00	600,000.00	0.00		0.00	0.00	600,000.00	0.00
	619,541.00	627,444.88	632,503.34	628,344.00	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	100,801.03	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	100,801.03	0.00				
2024 SPLOST - Jail Bond Debt Service										
324-3000-1518-58-1100	0.00	0.00	0.00	803,400.00	0.00		_____	_____	713,900.00	0.00
	0.00	0.00	0.00	0.00	633,180.00	0.00				
Department Total	0.00	0.00	0.00	803,400.00	0.00		0.00	0.00	713,900.00	0.00
	0.00	0.00	0.00	0.00	633,180.00	0.00				
2024 SPLOST - Public Safty Capital Exp										
324-3000-3300-58-1210	0.00	0.00	0.00	0.00	0.00		_____	_____	54,900.00	0.00
	0.00	0.00	0.00	54,900.00	307,738.90	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	54,900.00	0.00
	0.00	0.00	0.00	54,900.00	307,738.90	0.00				
2024 SPLOST - Jail Renovations										
324-3000-3326-54-1310	0.00	0.00	0.00	0.00	0.00		_____	_____	34,600.00	0.00
	0.00	0.00	0.00	34,600.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	34,600.00	0.00
	0.00	0.00	0.00	34,600.00	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

Description Budget Account Number Department: 324-4000-4200-00-0000	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	803,400.00	0.00		0.00	0.00	803,400.00	0.00
	0.00	0.00	0.00	89,500.00	1,041,719.93	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	803,400.00	0.00		0.00	0.00	803,400.00	0.00
	0.00	0.00	0.00	89,500.00	1,041,719.93	0.00				
TSPLOST - Roads, Streets & Bridges										
325-4000-4200-00-0000										
TSPLOST - Roads - Professional Services										
325-4000-4200-52-1200	15,086.00	15,086.00	0.00	0.00	0.00		_____	_____	27,500.00	0.00
	32,547.42	0.00	24,700.00	27,500.00	28,400.00	0.00				
TSPLOST - Roads - Repairs & Maint										
325-4000-4200-52-2202	418,625.00	418,625.00	366,000.00	586,500.00	0.00		_____	_____	431,300.00	0.00
	892,614.59	102,133.75	432,559.62	429,540.46	379,324.12	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 - Reserve (Match Cities)										
325-4000-4200-54-1403	120,000.00	120,000.00	120,000.00	105,000.00	0.00		_____	_____	105,000.00	0.00
	119,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00				
TSPLOST - Roads - Capital (Machinery)										
325-4000-4200-54-2100	46,846.00	46,846.00	55,000.00	66,000.00	0.00		_____	_____	92,700.00	0.00
	36,122.06	72,098.52	72,098.52	98,705.10	125,073.89	0.00				
TSPLOST - Roads - Capital (Vehicles)										
325-4000-4200-54-2200	0.00	0.00	60,000.00	0.00	0.00		_____	_____	_____	0.00
	0.00	62,176.50	0.00	0.00	0.00	0.00				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 325-4000-4200-00-0000 TSPLOST - Roads, Streets & Bridges										
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	53,000.00	0.00		_____	_____	88,000.00	0.00
	0.00	44,410.34	52,558.82	0.00	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	0.00	0.00	0.00		_____	_____	_____	0.00
	43,276.28	38,500.41	23,476.49	39,112.88	28,280.34	0.00				
Control Total	712,885.00	712,885.00	601,000.00	810,500.00	0.00		0.00	0.00	744,500.00	0.00
	1,123,560.35	424,319.52	710,393.45	699,858.44	666,078.35	0.00				
Department Total	712,885.00	712,885.00	601,000.00	810,500.00	0.00		0.00	0.00	744,500.00	0.00
	1,123,560.35	424,319.52	710,393.45	699,858.44	666,078.35	0.00				
Budgeted Total	712,885.00	712,885.00	601,000.00	810,500.00	0.00		0.00	0.00	744,500.00	0.00
	1,123,560.35	424,319.52	710,393.45	699,858.44	666,078.35	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	712,885.00	712,885.00	601,000.00	810,500.00	0.00		0.00	0.00	744,500.00	0.00
	1,123,560.35	424,319.52	710,393.45	699,858.44	666,078.35	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				

Description Budget Account Number	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	******* 2026 ******** Approp Actual	 Estimated Full Year	********** 2027 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 370-4000-4200-00-0000 LMIG - Roads, Streets & Bridges										
LMIG - Road Str & Bridge Repair										
370-4000-4200-52-2202	0.00	0.00	0.00	496,000.00	0.00		_____	_____	496,000.00	0.00
	0.00	0.00	0.00	728,708.26	276,271.97	0.00				
Control Total	0.00	0.00	0.00	496,000.00	0.00		0.00	0.00	496,000.00	0.00
	0.00	0.00	0.00	728,708.26	276,271.97	0.00				
Department Total	0.00	0.00	0.00	496,000.00	0.00		0.00	0.00	496,000.00	0.00
	0.00	0.00	0.00	728,708.26	276,271.97	0.00				
Budgeted Total	0.00	0.00	0.00	496,000.00	0.00		0.00	0.00	496,000.00	0.00
	0.00	0.00	0.00	728,708.26	276,271.97	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	496,000.00	0.00		0.00	0.00	496,000.00	0.00
	0.00	0.00	0.00	728,708.26	276,271.97	0.00				
Year Total	1,443,563.00	1,443,563.00	1,327,050.00	2,860,350.00	0.00		0.00	0.00	2,794,350.00	0.00
	1,899,073.49	1,200,701.58	1,488,449.79	2,286,033.00	2,092,826.72	0.00				

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Jail Fund - Sup Crt Fines & Forfeitures									
202-35-1110-00-0000	5,000.00	5,000.00	2,000.00	3,500.00	3,500.00		_____	3,500.00	0.00
	3,356.11	2,925.82	3,528.60	3,245.76	749.32	0.00			
Jail Fund - Other Crt Fines & Forfeiture									
202-35-1130-00-0000	602.00	602.00	50.00	0.00	0.00		_____	_____	0.00
	83.99	28.96	0.00	86.59	0.00	0.00			
Jail Fund - Probate Crt Fines & Forfeit									
202-35-1150-00-0000	20,000.00	20,000.00	10,000.00	11,500.00	11,500.00		_____	11,500.00	0.00
	12,122.26	11,885.92	11,505.12	14,144.25	15,054.47	0.00			
Function Total	25,602.00	25,602.00	12,050.00	15,000.00	15,000.00		0.00	15,000.00	0.00
	15,562.36	14,840.70	15,033.72	17,476.60	15,803.79	0.00			
Revenue Fund Total	25,602.00	25,602.00	12,050.00	15,000.00	15,000.00		0.00	15,000.00	0.00
	15,562.36	14,840.70	15,033.72	17,476.60	15,803.79	0.00			
Juvenile Fund - Fines & Forf									
205-35-1160-00-0000	3,082.00	3,082.00	0.00	400.00	400.00		_____	400.00	0.00
	96.43	0.00	376.32	0.00	0.00	0.00			
Function Total	3,082.00	3,082.00	0.00	400.00	400.00		0.00	400.00	0.00
	96.43	0.00	376.32	0.00	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	0.00	400.00	400.00		0.00	400.00	0.00
	96.43	0.00	376.32	0.00	0.00	0.00			
Drug Fund - Superior Crt Fines & Forf									
206-35-1110-00-0000	4,330.00	4,330.00	1,000.00	1,000.00	1,000.00		_____	1,000.00	0.00
	2,141.28	1,358.25	1,045.00	978.75	100.00	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Drug Fund - Prob Crt Fines & Forfeitures									
206-35-1150-00-0000	3,928.00	3,928.00	1,000.00	1,000.00	1,000.00		_____	1,000.00	0.00
	3,437.19	1,748.84	1,333.80	4,015.79	4,746.25	0.00			
Function Total	8,258.00	8,258.00	2,000.00	2,000.00	2,000.00		0.00	2,000.00	0.00
	5,578.47	3,107.09	2,378.80	4,994.54	4,846.25	0.00			
Revenue Fund Total	8,258.00	8,258.00	2,000.00	2,000.00	2,000.00		0.00	2,000.00	0.00
	5,578.47	3,107.09	2,378.80	4,994.54	4,846.25	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	50.00	50.00		_____	50.00	0.00
	22.93	51.32	52.45	52.56	35.27	0.00			
Function Total	0.00	0.00	0.00	50.00	50.00		0.00	50.00	0.00
	22.93	51.32	52.45	52.56	35.27	0.00			
Revenue Fund Total	0.00	0.00	0.00	50.00	50.00		0.00	50.00	0.00
	22.93	51.32	52.45	52.56	35.27	0.00			
E-911 Fund - Randolph County									
215-38-9003-00-0000	0.00	0.00	100,000.00	119,000.00	119,000.00		_____	119,000.00	0.00
	0.00	9,485.59	116,993.13	115,503.13	74,901.59	0.00			
Function Total	0.00	0.00	100,000.00	119,000.00	119,000.00		0.00	119,000.00	0.00
	0.00	9,485.59	116,993.13	115,503.13	74,901.59	0.00			
Revenue Fund Total	0.00	0.00	100,000.00	119,000.00	119,000.00		0.00	119,000.00	0.00
	0.00	9,485.59	116,993.13	115,503.13	74,901.59	0.00			
PCDC Grant - Interest Earned									
224-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %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	0.00	0.00	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	20,560.00	20,560.00	12,000.00	14,000.00	14,000.00		_____	14,000.00	0.00
	19,023.11	13,896.98	15,841.09	12,385.50	864.94	0.00			
Function Total	20,560.00	20,560.00	12,000.00	14,000.00	14,000.00		0.00	14,000.00	0.00
	19,023.11	13,896.98	15,841.09	12,385.50	864.94	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	20,560.00	20,560.00	12,000.00	14,000.00	14,000.00		0.00	14,000.00	0.00
	19,023.11	13,896.98	15,841.09	12,385.50	864.94	0.00			
Jail Bond - Debt Service Revenue									
310-39-3100-00-0000	560,676.00	560,676.00	600,000.00	600,000.00	600,000.00		_____	600,000.00	0.00
	771,223.69	586,069.34	0.00	0.00	0.00	0.00			
Function Total	560,676.00	560,676.00	600,000.00	600,000.00	600,000.00		0.00	600,000.00	0.00
	771,223.69	586,069.34	0.00	0.00	0.00	0.00			
Revenue Fund Total	560,676.00	560,676.00	600,000.00	600,000.00	600,000.00		0.00	600,000.00	0.00
	771,223.69	586,069.34	0.00	0.00	0.00	0.00			
2024 SPLOST Revenue									
324-32-3200-00-0000	0.00	0.00	0.00	800,000.00	800,000.00		_____	800,000.00	0.00
	0.00	0.00	875,860.46	887,107.51	602,123.84	0.00			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Function Total	0.00	0.00	0.00	800,000.00	800,000.00		0.00	800,000.00	0.00
	0.00	0.00	875,860.46	887,107.51	602,123.84	0.00			
2024 SPLOST - Interest Earned									
324-36-1000-00-0000	0.00	0.00	0.00	3,400.00	3,400.00		_____	3,400.00	0.00
	0.00	0.00	4,057.35	11,245.80	9,825.41	0.00			
Function Total	0.00	0.00	0.00	3,400.00	3,400.00		0.00	3,400.00	0.00
	0.00	0.00	4,057.35	11,245.80	9,825.41	0.00			
Revenue Fund Total	0.00	0.00	0.00	803,400.00	803,400.00		0.00	803,400.00	0.00
	0.00	0.00	879,917.81	898,353.31	611,949.25	0.00			
TSPLOST - Sales & Use Tax Revenue									
325-31-3400-00-0000	700,000.00	700,000.00	600,000.00	805,000.00	738,000.00		_____	738,000.00	0.00
	754,575.04	732,446.59	873,261.50	827,770.23	568,629.91	0.00			
Function Total	700,000.00	700,000.00	600,000.00	805,000.00	738,000.00		0.00	738,000.00	0.00
	754,575.04	732,446.59	873,261.50	827,770.23	568,629.91	0.00			
TSPLOST - Interest Earned									
325-36-1000-00-0000	6,000.00	6,000.00	2,000.00	5,500.00	6,500.00		_____	6,500.00	0.00
	2,793.80	2,974.57	6,343.58	7,705.33	4,759.31	0.00			
Function Total	6,000.00	6,000.00	2,000.00	5,500.00	6,500.00		0.00	6,500.00	0.00
	2,793.80	2,974.57	6,343.58	7,705.33	4,759.31	0.00			
TSPLOST - Transfers In (General Fund)									
325-39-1200-00-0000	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	0.00			
Function Total	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	0.00			
Revenue Fund Total	836,772.00	836,772.00	602,000.00	810,500.00	744,500.00		0.00	744,500.00	0.00
	757,368.84	739,258.81	879,605.08	835,475.56	573,389.22	0.00			
LMIG - Intergovernmental (State) FY 2024									
370-33-4300-00-2024	0.00	0.00	400,000.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	479,095.52	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2025									
370-33-4300-00-2025	0.00	0.00	0.00	489,000.00	489,000.00		_____	_____	0.00
	0.00	0.00	0.00	489,076.10	0.00	0.00			
LMIG - Intergovernmental (State) FY 2026									
370-33-4300-00-2026	0.00	0.00	0.00	0.00	0.00		_____	489,000.00	0.00
	0.00	0.00	0.00	554,463.73	0.00	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	593,409.61	0.00	0.00	0.00			
LMIG - Intergovernmental FY 2025 SUPP									
370-33-4300-10-2025	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	600,014.41	0.00	0.00			
LMIG - Intergovernmental FY 2026 SUPP									
370-33-4300-10-2026	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	598,633.56	0.00			
Function Total	0.00	0.00	400,000.00	489,000.00	489,000.00		0.00	489,000.00	0.00
	0.00	0.00	1,072,505.13	1,643,554.24	598,633.56	0.00			
LMIG - Interest Earned									
370-36-1000-00-0000	0.00	0.00	1,000.00	7,000.00	7,000.00		_____	7,000.00	0.00
	171.99	3,404.47	7,752.61	14,769.63	10,593.70	0.00			
Function Total	0.00	0.00	1,000.00	7,000.00	7,000.00		0.00	7,000.00	0.00
	171.99	3,404.47	7,752.61	14,769.63	10,593.70	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			

Description Revenue Account Number	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	2025 Anticipated Actual	******* 2026 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2027 ********** Admin. Recmnd	 Anticipated	 %PY
Revenue Fund Total	0.00	0.00	401,000.00	496,000.00	496,000.00		0.00	496,000.00	0.00
	171.99	3,404.47	1,080,257.74	1,658,323.87	609,227.26	0.00			
Year Total	1,454,950.00	1,454,950.00	1,729,050.00	2,860,350.00	2,794,350.00		0.00	2,794,350.00	0.00
	1,569,047.82	1,370,114.30	2,990,456.14	3,542,565.07	1,891,017.57	0.00			