Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
100-0000-311100-000 Real Property-Curr Yr	12,005,671.00	13,350,000.00	11,702,709.00	12	13,000,000.00	13,000,000.00	13,000,000.00
100-0000-311110-000 Cy Public Utilities	237,505.00						
100-0000-311120-000 Timber Tax	28,312.00	40,000.00	18,708.00	53	40,000.00	40,000.00	40,000.00
100-0000-311310-000 Motor Vehicle Tax	81,172.00	150,000.00	94,424.00	37	100,000.00	100,000.00	100,000.00
100-0000-311315-000 Mv Title Av Tax Fee	1,968,982.00	1,900,000.00	2,157,636.00	-14	2,100,000.00	2,100,000.00	2,100,000.00
100-0000-311316-000 Aavt-Personal Property	29,730.00						
100-0000-311320-000 Mobile Home Tax	108,344.00	125,000.00	97,627.00	22	110,000.00	110,000.00	110,000.00
100-0000-311340-000 Intangible Rec Tax	287,469.00	300,000.00	248,406.00	17	300,000.00	300,000.00	300,000.00
100-0000-311350-000 Railroad Equipment Tax	35,542.00	40,000.00		100	40,000.00	40,000.00	40,000.00
100-0000-311500-000 Property Nod	4,993.00	20,000.00	9,099.00	55	20,000.00	20,000.00	20,000.00
100-0000-311600-000 Real Estate Transfer Tax	147,972.00	140,000.00	135,476.00	3	140,000.00	140,000.00	140,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-0000-313100-000 Local Option Sales Tax	6,080,662.00	6,000,000.00	5,546,761.00	8	5,900,000.00	5,900,000.00	5,900,000.00
100-0000-316200-000 Insurance Premium Tax	2,009,462.00	2,020,000.00	2,254,413.00	-12	2,500,000.00	2,500,000.00	2,500,000.00
100-0000-319100-000 Property Pen & Int	129,082.00	150,000.00	132,344.00	12	150,000.00	150,000.00	150,000.00
100-0000-319500-000 Fifa	38,481.00	40,000.00	37,678.00	6	40,000.00	40,000.00	40,000.00
100-0000-322400-000 Marriage Licenses	19,490.00	22,000.00	18,347.00	17	22,000.00	22,000.00	22,000.00
100-0000-322910-000 Pistol Permit	15,811.00	35,000.00	23,769.00	32	20,000.00	20,000.00	20,000.00
100-0000-331000-000 Federal Gov Grants	1,109,248.00		1,206,674.00				
100-0000-331016-000 Jag-Bulletproof Vest Gran	23,230.00				25,000.00	25,000.00	25,000.00
100-0000-334000-000 State Gov Grants	44,861.00						
100-0000-334008-000 Cjcc-Law Enforcement Gran	4,240.00						
100-0000-334020-000 State Juvenile Grant	28,750.00	29,000.00	28,750.00	1	29,000.00	29,000.00	29,000.00
100-0000-334022-000 Accountability Crt Grant	78,634.00	77,000.00	47,567.00	38	77,000.00	77,000.00	77,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-0000-337000-000 Landfill	300,000.00	300,000.00	300,000.00		300,000.00	300,000.00	300,000.00
100-0000-341100-000 Court Cost & Fees	149,445.00	140,000.00	176,454.00	-26	150,000.00	150,000.00	150,000.00
100-0000-341200-000 Rec Of Legal Inst.	169,923.00	210,000.00	172,203.00	18	210,000.00	210,000.00	210,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	17,565.00	20,000.00	15,905.00	20	20,000.00	20,000.00	20,000.00
100-0000-341400-000 Printing & Dup Services	15,946.00	18,000.00	18,128.00	-1	18,000.00	18,000.00	18,000.00
100-0000-341600-000 Mv Tag Collection Fees	124,727.00	120,000.00	123,995.00	-3	120,000.00	120,000.00	120,000.00
100-0000-341910-000 Election Qualifying Fee	21,742.00	10,000.00	5,832.00	42	10,000.00	10,000.00	10,000.00
100-0000-341913-000 Election Reimbursement		17,000.00	15,328.00	10	17,000.00	17,000.00	17,000.00
100-0000-341920-000 Advertising Fee	6,862.00	5,000.00	8,219.00	-64	7,000.00	7,000.00	7,000.00
100-0000-341930-000 Sale Of Maps & Publ.	77.00	1,000.00	225.00	78	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	465,308.00	410,000.00	485,674.00	-18	460,000.00	460,000.00	460,000.00
100-0000-341945-000 So-Ss Commissions	6,600.00	5,000.00	6,200.00	-24	6,000.00	6,000.00	6,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-0000-342100-000 Recycling Ctr Permits	600.00	1,000.00	500.00	50	1,000.00	1,000.00	1,000.00
100-0000-342120-000 Accident Reports	2,521.00	2,000.00	2,884.00	-44	2,500.00	2,500.00	2,500.00
100-0000-342310-000 Fingerprinting Fee		4,000.00		100			
100-0000-342330-000 Prisoner Housing Fee	77,508.00	50,000.00	155,561.00	-211	85,000.00	85,000.00	85,000.00
100-0000-343000-000 Streets & Pub Imp.	111,989.00	150,000.00	151,352.00	-1	150,000.00	150,000.00	150,000.00
100-0000-344110-000 City Garbage Coll Fee	163,855.00	160,000.00	123,894.00	23	160,000.00	160,000.00	160,000.00
100-0000-344130-000 Sale Of Recycled Mat.	76,487.00	80,000.00	86,188.00	-8	80,000.00	80,000.00	80,000.00
100-0000-346100-000 Background Ck-Fingerprint	2,400.00	5,000.00	2,250.00	55	5,000.00	5,000.00	5,000.00
100-0000-346900-000 Mailing Fees	12,252.00	10,000.00	11,628.00	-16	12,000.00	12,000.00	12,000.00
100-0000-349905-000 School Bd Res Officers	396,018.00	396,018.00	396,018.00		396,018.00	396,018.00	396,018.00
100-0000-349906-000 Brookwood-Resource Off	56,574.00	56,574.00	56,574.00		56,574.00	56,574.00	56,574.00
100-0000-349910-000 Misc-Reimbursements	69,314.00	50,000.00	47,935.00	4	50,000.00	50,000.00	50,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-0000-349915-000 City Of Tville-Reimb	409,704.00	400,000.00	319,280.00	20	400,000.00	400,000.00	400,000.00
100-0000-349916-000 Reimb-Utilities & Supp	32,684.00	32,000.00	30,844.00	4	32,000.00	32,000.00	32,000.00
100-0000-349918-000 Reimb-Towns-Fleet Mt	3,812.00	5,000.00	4,042.00	19	5,000.00	5,000.00	5,000.00
100-0000-349925-000 Dare Program	48,300.00	20,000.00		100	20,000.00	20,000.00	20,000.00
100-0000-349932-000 Jail-Oasis & Dr Calls	48,650.00	50,000.00	55,429.00	-11	50,000.00	50,000.00	50,000.00
100-0000-349935-000 Indigent Defense Reimb	14,683.00	20,000.00	9,814.00	51	20,000.00	20,000.00	20,000.00
100-0000-349945-000 Health Dept Reimb		10,000.00		100			
100-0000-349950-000 Clerks Coop Authority	43,457.00	40,000.00	30,584.00	24	40,000.00	40,000.00	40,000.00
100-0000-349955-000 Municipal Projects Reimb		4,500.00		100	4,500.00	4,500.00	4,500.00
100-0000-349960-000 Cr Reimb-Brooks Co	29,260.00	29,260.00	29,260.00		29,260.00	29,260.00	29,260.00
100-0000-349965-000 Cr Reimb-Colquitt Co	4,180.00	4,180.00	4,180.00		4,180.00	4,180.00	4,180.00
100-0000-349970-000 Cr Reimb-Lowndes Co	45,980.00	45,980.00	45,980.00		45,980.00	45,980.00	45,980.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-0000-351110-000 Superior Court	36,499.00	65,000.00	44,274.00	32	65,000.00	65,000.00	65,000.00
100-0000-351120-000 State Court	263,183.00	350,000.00	343,639.00	2	320,000.00	320,000.00	320,000.00
100-0000-351130-000 Magistrate Court	165,283.00	150,000.00	169,562.00	-13	170,000.00	170,000.00	170,000.00
100-0000-351150-000 Probate Court	56,486.00	60,000.00	52,275.00	13	60,000.00	60,000.00	60,000.00
100-0000-351900-000 Jail-Court Fines	60,814.00	60,000.00	61,982.00	-3	60,000.00	60,000.00	60,000.00
100-0000-361000-000 Interest Revenues	618,543.00	600,000.00	518,601.00	14	600,000.00	600,000.00	600,000.00
100-0000-371000-000 Contributions & Don.		1,000.00	1,100.00	-10	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	171,637.00	160,000.00	187,810.00	-17	194,100.00	194,100.00	194,100.00
100-0000-382000-000 Telephone Comm-Jail	113,355.00	140,000.00	155,581.00	-11	140,000.00	140,000.00	140,000.00
100-0000-383000-000 Reimb For Damaged Prop	42,561.00	30,000.00	68,738.00	-129	30,000.00	30,000.00	30,000.00
100-0000-389000-000 Misc Sales & Refunds	220,453.00	75,000.00	108,121.00	-44	75,000.00	75,000.00	75,000.00
100-0000-391011-000 Transfer In-Cap Imp Fund	1,838,120.00						

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-0000-391012-000 Trans/In-Arpa-2021	1,955,748.00		8,310.00					
100-0000-392300-000 Timber Sales	36,668.00							
100-0000-399060-000 Carryover Of Funds		500,000.00			100	910,940.00	910,940.00	1,034,598.00
100-0000-399072-000 2017-Splost Reimb	209,739.00	100,000.00	27,328.00		73	75,000.00	75,000.00	75,000.00
Total	**$33,235,155.00**	**$29,610,512.00**	**$28,400,069.00**			**$30,282,052.00**	**$30,282,052.00**	**$30,405,710.00**
Report Total Revenue	**$33,235,155.00**	**$29,610,512.00**	**$28,400,069.00**			**$30,282,052.00**	**$30,282,052.00**	**$30,405,710.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1420 Board Of Elections							
100-1420-511100-000 Salaries And Wages	158,452.00	185,601.00	188,948.00	-2	201,714.00	201,714.00	207,954.00
100-1420-512100-000 Group Insurance	35,000.00	33,000.00	38,500.00	-17	33,000.00	36,000.00	36,000.00
100-1420-512200-000 Social Security (Fica)	11,904.00	14,198.00	14,227.00	0	15,400.00	15,400.00	15,877.00
100-1420-512400-000 Retirement Contr.	3,410.00	3,500.00	2,067.00	41	2,500.00	2,500.00	2,500.00
100-1420-512600-000 Unemployment Ins.	57.00	200.00	61.00	69	100.00	100.00	100.00
100-1420-512700-000 Workers Compensation	1,278.00	1,300.00	1,480.00	-14	1,500.00	1,500.00	1,500.00
100-1420-521300-000 Technical	138.00	500.00	138.00	72	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	68,478.00	70,050.00	68,128.00	3	70,050.00	70,050.00	70,050.00
100-1420-523200-000 Communications	12,506.00	13,400.00	8,501.00	37	10,000.00	10,000.00	10,000.00
100-1420-523300-000 Advertising	3,556.00	3,000.00	2,540.00	15	3,500.00	3,500.00	3,500.00
100-1420-523500-000 Travel	5,372.00	4,000.00	6,716.00	-68	6,500.00	6,500.00	6,500.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1420-523600-000 Dues & Fees		150.00	135.00	10	300.00	300.00	300.00
100-1420-523700-000 Education And Training		1,000.00	1,340.00	-34	3,500.00	2,000.00	2,000.00
100-1420-523850-000 Contract Labor	92,741.00	36,000.00	70,755.00	-97	90,000.00	70,000.00	70,000.00
100-1420-531100-000 General Supp & Materials	1,719.00	4,700.00	2,022.00	57	4,700.00	3,000.00	3,000.00
100-1420-531136-000 Gen Supp-Bldg-Elections	2,686.00	5,000.00	8,543.00	-71	9,000.00	5,000.00	5,000.00
100-1420-531188-000 Election Supplies	26,611.00	10,000.00	24,183.00	-142	20,000.00	20,000.00	20,000.00
100-1420-531200-000 Energy	9,824.00	10,000.00	9,458.00	5	10,000.00	10,000.00	10,000.00
100-1420-531600-000 Small Equipment	927.00	3,000.00		100	3,000.00	3,000.00	3,000.00
100-1420-531602-000 Small Equip-Computer	236.00	12,050.00	784.00	93	5,000.00	5,000.00	5,000.00
Total	**$434,895.00**	**$410,649.00**	**$448,526.00**		**$490,264.00**	**$466,064.00**	**$472,781.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1500 Commissioners' Office							
100-1500-511100-000 Salaries And Wages	495,513.00	595,348.00	563,496.00	5	595,348.00	595,348.00	601,588.00
100-1500-512100-000 Group Insurance	116,667.00	121,000.00	141,167.00	-17	121,000.00	132,000.00	132,000.00
100-1500-512200-000 Social Security (Fica)	29,325.00	40,877.00	34,083.00	17	40,877.00	40,877.00	41,514.00
100-1500-512400-000 Retirement Contr.	8,957.00	9,000.00	8,432.00	6	9,000.00	9,000.00	9,000.00
100-1500-512600-000 Unemployment Ins	171.00	450.00	182.00	60	200.00	200.00	200.00
100-1500-512700-000 Workers Compensation	1,919.00	2,000.00	2,264.00	-13	2,300.00	2,300.00	2,300.00
100-1500-521200-000 Professional	28,247.00	35,000.00	32,460.00	7	35,000.00	35,000.00	35,000.00
100-1500-521201-000 Professional-Auditor	58,033.00	60,000.00	59,050.00	2	60,000.00	60,000.00	60,000.00
100-1500-521203-000 Professional Services		5,000.00		100			
100-1500-521300-000 Technical	1,719.00	8,000.00	1,620.00	80	4,000.00	4,000.00	4,000.00
100-1500-522200-000 Contracted Rep. & Maint	32,393.00	30,000.00	36,683.00	-22	33,000.00	33,000.00	33,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1500-522210-000 Contracted Radio Rep	1,371.00	1,500.00	1,371.00	9	1,500.00	1,500.00	1,500.00
100-1500-522320-000 Rental Of Equip & Veh		500.00		100			
100-1500-523100-000 Insurance Expense	132,637.00	110,000.00	160,356.00	-46	170,000.00	170,000.00	170,000.00
100-1500-523200-000 Communications	6,264.00	8,000.00	9,102.00	-14	8,000.00	8,000.00	8,000.00
100-1500-523300-000 Advertising	3,113.00	5,000.00	7,333.00	-47	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding		2,000.00	980.00	51	1,000.00	1,000.00	1,000.00
100-1500-523500-000 Travel	9,059.00	12,000.00	10,527.00	12	12,000.00	12,000.00	12,000.00
100-1500-523600-000 Dues & Fees	39,131.00	40,000.00	39,390.00	2	40,000.00	40,000.00	40,000.00
100-1500-523700-000 Education And Training	5,740.00	10,000.00	5,560.00	44	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor		1,000.00		100			
100-1500-531100-000 General Supp & Materials	24,534.00	8,000.00	17,094.00	-114	15,000.00	15,000.00	15,000.00
100-1500-531169-000 Vehicle Repair Materials	24.00	500.00	131.00	74	500.00	500.00	500.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1500-531270-000 Gasoline/Diesel		400.00	42.00	89	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	207.00	400.00	207.00	48	400.00	400.00	400.00
100-1500-531600-000 Small Equipment		300.00	3,777.00	-1,159	300.00	300.00	300.00
100-1500-531602-000 Small Equip-Computer	220.00	3,000.00	370.00	88	3,000.00	3,000.00	3,000.00
Total	**$995,244.00**	**$1,109,275.00**	**$1,135,677.00**		**$1,167,825.00**	**$1,178,825.00**	**$1,185,702.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1505 Administrative Services							
100-1505-511100-000 Salaries And Wages	341,613.00	334,538.00	371,399.00	-11	347,458.00	347,458.00	359,938.00
100-1505-512100-000 Group Insurance	70,000.00	66,000.00	77,000.00	-17	66,000.00	72,000.00	72,000.00
100-1505-512200-000 Social Security (Fica)	24,637.00	25,580.00	26,597.00	-4	26,600.00	26,600.00	27,555.00
100-1505-512400-000 Retirement Contrib	10,284.00	10,300.00	9,683.00	6	10,300.00	10,300.00	10,300.00
100-1505-512600-000 Unemployment Ins.	104.00	300.00	125.00	58	200.00	200.00	200.00
100-1505-512700-000 Workers Compensation	1,919.00	3,000.00	3,211.00	-7	3,200.00	3,200.00	3,200.00
100-1505-521300-000 Technical		300.00		100	300.00	300.00	300.00
100-1505-522200-000 Contracted Rep & Maint	78,363.00	80,000.00	79,809.00	0	80,000.00	80,000.00	80,000.00
100-1505-523400-000 Printing & Binding		3,000.00	870.00	71	3,000.00	3,000.00	3,000.00
100-1505-523500-000 Travel	727.00	3,000.00	827.00	72	3,000.00	3,000.00	3,000.00
100-1505-523600-000 Dues & Fees	315.00	800.00	185.00	77	800.00	800.00	800.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1505-523700-000 Education And Training	818.00	4,000.00	868.00	78	4,000.00	3,000.00	3,000.00
100-1505-531100-000 General Supp & Materials	7,606.00	6,000.00	5,932.00	1	6,000.00	6,000.00	6,000.00
100-1505-531600-000 Small Equipment		2,000.00		100	2,000.00	2,000.00	2,000.00
100-1505-531602-000 Small Equip-Computer	2,187.00		544.00				
Total	**$538,573.00**	**$538,818.00**	**$577,050.00**		**$552,858.00**	**$557,858.00**	**$571,293.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1535 Information Services							
100-1535-511100-000 Salaries And Wages	100,160.00	103,878.00	105,304.00	-1	103,878.00	103,878.00	108,038.00
100-1535-512100-000 Group Insurance	23,333.00	22,000.00	25,667.00	-17	22,000.00	24,000.00	24,000.00
100-1535-512200-000 Social Security (Fica)	7,297.00	7,950.00	7,705.00	3	7,950.00	7,950.00	8,268.00
100-1535-512400-000 Retirement Contrib	2,962.00	3,000.00	2,837.00	5	3,000.00	3,000.00	3,000.00
100-1535-512600-000 Unemployment Ins.	32.00	100.00	34.00	66	100.00	100.00	100.00
100-1535-512700-000 Workers Compensation	1,065.00	1,100.00	1,249.00	-14	1,300.00	1,300.00	1,300.00
100-1535-521300-000 Technical	10,282.00	12,000.00	12,812.00	-7	12,000.00	12,000.00	12,000.00
100-1535-522200-000 Contracted Rep & Maint	50,175.00	43,000.00	51,914.00	-21	43,000.00	50,000.00	50,000.00
100-1535-522215-000 Contract Vehicle Repair		1,000.00		100	1,000.00	1,000.00	1,000.00
100-1535-523200-000 Communications	7,598.00	10,000.00	8,151.00	18	9,000.00	9,000.00	9,000.00
100-1535-523400-000 Printing & Binding	161.00	200.00		100	200.00	200.00	200.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1535-523500-000 Travel		2,000.00		100	1,000.00	1,000.00	1,000.00
100-1535-523600-000 Dues & Fees		125.00		100	125.00	125.00	125.00
100-1535-523700-000 Education And Training		2,000.00	150.00	93	1,000.00	1,000.00	1,000.00
100-1535-531100-000 General Supp & Materials		1,000.00	48.00	95	1,000.00	1,000.00	1,000.00
100-1535-531169-000 Vehicle Repair Materials	33.00	500.00	36.00	93	500.00	500.00	500.00
100-1535-531270-000 Gasoline/Diesel	370.00	1,000.00	412.00	59	1,000.00	1,000.00	1,000.00
100-1535-531600-000 Small Equipment		500.00		100	500.00	500.00	500.00
100-1535-531602-000 Small Equip-Computer		4,000.00	370.00	91	4,000.00	4,000.00	4,000.00
Total	**$203,468.00**	**$215,353.00**	**$216,689.00**		**$212,553.00**	**$221,553.00**	**$226,031.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1545 Tax Commissioner							
100-1545-511100-000 Salaries And Wages	449,258.00	494,649.00	468,587.00	5	494,649.00	494,649.00	513,369.00
100-1545-512100-000 Group Insurance	116,667.00	110,000.00	128,333.00	-17	110,000.00	120,000.00	120,000.00
100-1545-512200-000 Social Security (Fica)	32,780.00	37,850.00	34,159.00	10	37,850.00	37,850.00	39,282.00
100-1545-512400-000 Retirement Contr.	12,993.00	13,000.00	12,721.00	2	14,000.00	14,000.00	14,000.00
100-1545-512600-000 Unemployment Ins	149.00	300.00	163.00	46	200.00	200.00	200.00
100-1545-512700-000 Workers Compensation	2,666.00	2,700.00	3,073.00	-14	3,100.00	3,100.00	3,100.00
100-1545-521300-000 Technical		8,000.00	199.00	98	8,000.00	1,000.00	1,000.00
100-1545-521330-000 Tc-Record Fifas & Canl	18,021.00	22,000.00	15,628.00	29	22,000.00	22,000.00	22,000.00
100-1545-522200-000 Contracted Rep. & Maint.	49,948.00	45,000.00	42,232.00	6	45,000.00	50,000.00	50,000.00
100-1545-522320-000 Rental Of Equip & Veh	6,997.00	7,000.00	5,943.00	15	7,000.00	7,000.00	7,000.00
100-1545-523200-000 Communications	51,079.00	42,000.00	42,112.00	0	42,000.00	42,000.00	42,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1545-523300-000 Advertising	6,286.00	9,000.00	6,168.00	31	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	19,124.00	16,000.00	7,594.00	53	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	2,830.00	6,000.00	5,324.00	11	6,000.00	6,000.00	6,000.00
100-1545-523600-000 Dues & Fees	550.00	600.00	550.00	8	600.00	600.00	600.00
100-1545-523700-000 Education And Training	2,080.00	4,000.00	2,830.00	29	4,000.00	4,000.00	4,000.00
100-1545-531100-000 General Supp & Materials	7,256.00	6,000.00	7,234.00	-21	7,000.00	7,000.00	7,000.00
100-1545-531400-000 Books & Periodicals	324.00	800.00	246.00	69	800.00	800.00	800.00
100-1545-531600-000 Small Equipment	588.00	1,000.00		100	1,000.00	1,000.00	1,000.00
100-1545-531602-000 Small Equip-Computer			226.00				
Total	**$779,596.00**	**$825,899.00**	**$783,322.00**		**$828,199.00**	**$836,199.00**	**$856,351.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1550 Tax Assessor							
100-1550-511100-000 Salaries And Wages	425,047.00	491,315.00	442,022.00	10	436,653.00	436,653.00	457,453.00
100-1550-512100-000 Group Insurance	116,667.00	110,000.00	128,333.00	-17	108,000.00	108,000.00	108,000.00
100-1550-512200-000 Social Security (Fica)	31,209.00	37,585.00	32,432.00	14	33,400.00	33,400.00	34,991.00
100-1550-512400-000 Retirement Contr.	10,955.00	11,000.00	10,991.00	0	10,000.00	10,000.00	10,000.00
100-1550-512600-000 Unemployment Ins	149.00	400.00	162.00	59	150.00	150.00	150.00
100-1550-512700-000 Workers Compensation	3,198.00	3,300.00	3,744.00	-13	3,600.00	3,600.00	3,600.00
100-1550-521200-000 Professional	8,179.00	10,000.00	1,600.00	84	10,000.00	10,000.00	10,000.00
100-1550-521300-000 Technical	69.00	200.00	225.00	-13	200.00	200.00	200.00
100-1550-522200-000 Contracted Rep. & Maint.	47,536.00	50,000.00	47,141.00	6	108,544.00	108,544.00	108,544.00
100-1550-522215-000 Contract Vehicle Repair		1,500.00		100	1,500.00	1,500.00	1,500.00
100-1550-522320-000 Rental Of Equipment	2,783.00	3,000.00	2,783.00	7	3,000.00	3,000.00	3,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1550-523100-000 Insurance Expense	24.00	6,500.00		100	5,000.00	5,000.00	5,000.00
100-1550-523200-000 Communications	19,751.00	23,000.00	20,585.00	11	23,000.00	23,000.00	23,000.00
100-1550-523300-000 Advertising	470.00	1,000.00	379.00	62	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding		1,000.00		100	500.00	500.00	500.00
100-1550-523500-000 Travel	13,888.00	6,000.00	6,755.00	-13	20,000.00	6,000.00	6,000.00
100-1550-523600-000 Dues & Fees	3,825.00	4,000.00	4,195.00	-5	3,825.00	4,000.00	4,000.00
100-1550-523700-000 Education And Training	2,350.00	4,500.00	3,225.00	28	5,000.00	5,000.00	5,000.00
100-1550-523850-000 Contract Labor	7,600.00						
100-1550-531100-000 General Supp & Materials	3,247.00	4,000.00	4,320.00	-8	4,000.00	4,000.00	4,000.00
100-1550-531169-000 Vehicle Repair Materials	1,616.00	2,000.00	996.00	50	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	4,182.00	5,500.00	3,581.00	35	5,500.00	5,500.00	5,500.00
100-1550-531400-000 Books & Periodicals	7,293.00	8,100.00	7,110.00	12	9,100.00	9,100.00	9,100.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1550-531600-000 Small Equipment	4,485.00	5,000.00	552.00	89	5,000.00	5,000.00	5,000.00
100-1550-531602-000 Small Equip-Computer	2,643.00		98.00				
100-1550-531701-000 Uniforms	615.00	900.00	747.00	17	1,200.00	1,200.00	1,200.00
Total	**$717,781.00**	**$789,800.00**	**$721,976.00**		**$800,172.00**	**$786,347.00**	**$808,738.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1565 Facilities Management							
100-1565-511100-000 Salaries And Wages	582,554.00	573,954.00	646,406.00	-13	573,954.00	573,954.00	594,754.00
100-1565-512100-000 Group Insurance	116,667.00	110,000.00	128,333.00	-17	110,000.00	120,000.00	120,000.00
100-1565-512200-000 Social Security (Fica)	43,563.00	43,900.00	46,553.00	-6	43,900.00	43,900.00	45,491.00
100-1565-512400-000 Retirement Contr.	17,748.00	18,000.00	16,746.00	7	18,000.00	18,000.00	18,000.00
100-1565-512600-000 Unemployment Ins	167.00	600.00	189.00	68	300.00	300.00	300.00
100-1565-512700-000 Workers Compensation	11,726.00	13,000.00	14,580.00	-12	14,600.00	14,600.00	14,600.00
100-1565-521300-000 Technical	257.00	500.00	50.00	90	500.00	500.00	500.00
100-1565-522200-000 Contracted Rep. & Maint.	31,776.00	26,000.00	44,294.00	-70	26,000.00	38,000.00	38,000.00
100-1565-522201-000 Cont R&M-Jail Justice		5,000.00		100			
100-1565-522202-000 Cont R&M-Judical Bldg			450.00				
100-1565-522203-000 Cont R&M-Historic Ch	28,724.00	35,000.00	28,780.00	18	35,000.00	30,000.00	30,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1565-522210-000 Contracted Radio Rep.	2,742.00	3,000.00	2,742.00	9	3,000.00	3,000.00	3,000.00
100-1565-523100-000 Insurance Expense	24.00	2,000.00	2,496.00	-25	2,000.00	2,000.00	2,000.00
100-1565-523200-000 Communications	3,555.00	2,000.00	3,532.00	-77	4,000.00	4,000.00	4,000.00
100-1565-523300-000 Advertising	486.00	400.00	298.00	25	400.00	400.00	400.00
100-1565-523400-000 Printing & Binding		500.00		100	500.00	500.00	500.00
100-1565-523500-000 Travel		1,000.00		100	1,000.00	1,000.00	1,000.00
100-1565-523700-000 Education And Training	450.00	1,000.00	375.00	63	1,000.00	1,000.00	1,000.00
100-1565-531100-000 General Supp & Materials	7,896.00	3,000.00	9,323.00	-211	8,000.00	8,000.00	8,000.00
100-1565-531102-000 Gen Supp-Health Dept	90.00	1,000.00		100	1,000.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr		2,500.00		100			
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	677.00	3,500.00	12,297.00	-251	3,500.00	3,500.00	3,500.00
100-1565-531114-000 Gen Supp & Mat-C.H.	18,771.00	20,000.00	21,576.00	-8	20,000.00	20,000.00	20,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1565-531116-000 Gen Supp & Mat-Dfacs	14,710.00	5,000.00	6,366.00	-27	6,000.00	5,000.00	5,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	380.00	3,000.00	1,164.00	61	4,000.00	3,000.00	3,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	296.00	2,000.00	366.00	82	2,000.00	2,000.00	2,000.00
100-1565-531122-000 Gen Supp & Mat-Firing Rae			188.00				
100-1565-531124-000 Gen Supp & Mat-Hancock	6,121.00	6,000.00	16,009.00	-167	6,000.00	6,000.00	6,000.00
100-1565-531128-000 Gen Supp & Mat-Health D	23,204.00	12,000.00	22,346.00	-86	13,000.00	13,000.00	13,000.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	113,248.00	100,000.00	169,217.00	-69	100,000.00	100,000.00	100,000.00
100-1565-531131-000 Gen Supp & Mat-Judicial			155.00				
100-1565-531132-000 Gen Supp & Mat-Juv Crt	1,499.00	3,000.00	1,365.00	54	3,000.00	3,000.00	3,000.00
100-1565-531138-000 Gen Sup & Mat-Other Bldg	26,600.00	8,000.00	20,475.00	-156	8,000.00	8,000.00	8,000.00
100-1565-531142-000 Gen Supp & Mat-Pub Def	12,409.00	1,000.00	30.00	97	1,000.00	1,000.00	1,000.00
100-1565-531144-000 Gen Supp & Mat-Records St	1,985.00	1,000.00		100	1,000.00	1,000.00	1,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1565-531147-000 Scott Senior Ctr-Bldg&Grounds	31,869.00	8,000.00	14,942.00	-87	20,000.00	11,000.00	11,000.00
100-1565-531148-000 Gen Supp & Mat-St Patrol	11,415.00	6,000.00	2,848.00	53	20,000.00	6,000.00	6,000.00
100-1565-531154-000 Gen Supp & Mat-Va Office	20.00	2,000.00	418.00	79	1,000.00	1,000.00	1,000.00
100-1565-531158-000 Gen Supp & Mat-Warden	30.00						
100-1565-531160-000 Gen Supp & Mat-W H	283.00						
100-1565-531166-000 Small Equip Repair Mat		1,000.00		100	1,000.00	1,000.00	1,000.00
100-1565-531169-000 Vehicle Repair Materials	5,011.00	7,500.00	18,549.00	-147	7,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials		1,000.00		100	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	7,075.00	6,000.00	15,639.00	-161	6,000.00	6,000.00	6,000.00
100-1565-531186-000 Stock			1,360.00				
100-1565-531201-000 Energy-Bldg Maint Shop	7,740.00	7,000.00	8,421.00	-20	7,000.00	7,000.00	7,000.00
100-1565-531203-000 Energy-Courthouse	69,085.00	60,000.00	70,785.00	-18	60,000.00	60,000.00	60,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1565-531204-000 Energy-Dfacs	6,458.00	7,000.00	6,985.00	0	7,000.00	7,000.00	7,000.00
100-1565-531205-000 Energy-Hill Building	13,413.00	16,000.00	14,869.00	7	16,000.00	15,000.00	15,000.00
100-1565-531207-000 Energy-Health Dept.	23,633.00	30,000.00	25,444.00	15	30,000.00	23,000.00	23,000.00
100-1565-531208-000 Energy-Hancock Center	10,968.00	9,000.00	7,534.00	16	9,000.00	9,000.00	9,000.00
100-1565-531209-000 Energy-Jail/Justice Ctr	241,093.00	270,000.00	242,212.00	10	270,000.00	250,000.00	250,000.00
100-1565-531210-000 Energy-Juvenile Court	3,191.00	5,000.00	3,403.00	32	5,000.00	4,000.00	4,000.00
100-1565-531211-000 Energy-Other Co Ch'S		500.00		100			
100-1565-531213-000 Energy-Probation Office	3,820.00	4,000.00	2,920.00	27	4,000.00	4,000.00	4,000.00
100-1565-531221-000 Energy-Other Co Bldgs	2,254.00	4,000.00	23,729.00	-493	4,000.00	3,000.00	3,000.00
100-1565-531231-000 Energy-Va Office	2,187.00	3,000.00	2,133.00	29	3,000.00	3,000.00	3,000.00
100-1565-531270-000 Gasoline/Diesel	27,131.00	35,000.00	22,339.00	36	35,000.00	27,000.00	27,000.00
100-1565-531600-000 Small Equipment		5,000.00		100	5,000.00	3,000.00	3,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1565-531602-000 Small Equip-Computer		3,000.00		100	3,000.00	2,000.00	2,000.00
100-1565-531700-000 Other Supplies		500.00		100			
100-1565-531701-000 Uniforms	2,286.00	2,500.00	2,548.00	-2	2,500.00	2,500.00	2,500.00
Total	**$1,537,287.00**	**$1,499,854.00**	**$1,703,779.00**		**$1,527,654.00**	**$1,478,654.00**	**$1,501,045.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1566 Buildings-Custodial							
100-1566-511100-000 Salaries And Wages	158,557.00	146,180.00	159,861.00	-9	146,180.00	146,180.00	152,420.00
100-1566-512100-000 Group Insurance	35,000.00	33,000.00	38,500.00	-17	33,000.00	36,000.00	36,000.00
100-1566-512200-000 Social Security (Fica)	11,137.00	11,200.00	11,613.00	-4	11,200.00	11,200.00	11,677.00
100-1566-512400-000 Retirement Contr.	4,459.00	4,500.00	4,502.00	0	5,000.00	5,000.00	5,000.00
100-1566-512600-000 Unemployment Ins.	44.00	200.00	48.00	76	100.00	100.00	100.00
100-1566-512700-000 Workers Compensation	4,265.00	5,000.00	5,560.00	-11	5,600.00	5,600.00	5,600.00
100-1566-521300-000 Technical		200.00		100	200.00	200.00	200.00
100-1566-522210-000 Contracted Radio Rep.	343.00	500.00	343.00	31	500.00	500.00	500.00
100-1566-522215-000 Contract Vehicle Repair		3,000.00	2,040.00	32	3,000.00	3,000.00	3,000.00
100-1566-531102-000 Health Dept/Cleaning Supp	1,007.00	3,550.00	1,045.00	71	3,550.00	3,550.00	3,550.00
100-1566-531104-000 Jjc/Cleaning Supplies	4,071.00	4,500.00	4,289.00	5	4,500.00	4,500.00	4,500.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-1566-531114-000 Courthouse/Cleaning Supp	3,908.00	3,500.00	2,455.00	30	3,500.00	3,500.00	3,500.00
100-1566-531169-000 Vehicle Repair Materials	50.00	2,000.00	201.00	90	2,000.00	2,000.00	2,000.00
100-1566-531270-000 Gasoline/Diesel	1,112.00	3,000.00	1,080.00	64	3,000.00	3,000.00	3,000.00
100-1566-531600-000 Small Equipment	223.00	1,000.00		100	1,000.00	1,000.00	1,000.00
100-1566-531701-000 Uniforms	933.00	2,000.00	964.00	52	2,000.00	2,000.00	2,000.00
Total	**$225,109.00**	**$223,330.00**	**$232,501.00**		**$224,330.00**	**$227,330.00**	**$234,047.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2150 Superior Court							
100-2150-511100-000 Salaries And Wages	62,304.00	69,000.00	68,268.00	1	77,000.00	77,000.00	77,000.00
100-2150-512200-000 Social Security (Fica)	3,061.00	4,000.00	3,060.00	24	4,000.00	4,000.00	4,000.00
100-2150-521200-000 Professional	12,958.00	8,000.00	10,224.00	-28	8,000.00	8,000.00	8,000.00
100-2150-521300-000 Technical	200.00	1,000.00	200.00	80	1,000.00	1,000.00	1,000.00
100-2150-522200-000 Contracted Rep. & Maint.	2,010.00	4,500.00	2,838.00	37	4,500.00	4,500.00	4,500.00
100-2150-522320-000 Rental Of Equipment		500.00		100	500.00	500.00	500.00
100-2150-523200-000 Communications	6,626.00	8,000.00	6,720.00	16	8,000.00	8,000.00	8,000.00
100-2150-523300-000 Advertising		100.00		100	100.00	100.00	100.00
100-2150-523400-000 Printing & Binding		500.00		100	500.00	500.00	500.00
100-2150-523500-000 Travel		1,500.00		100	1,500.00	1,500.00	1,500.00
100-2150-523600-000 Dues & Fees	2,190.00	3,000.00	1,832.00	39	3,000.00	3,000.00	3,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-2150-523700-000 Education And Training	225.00	1,000.00		100	1,000.00	1,000.00	1,000.00
100-2150-531100-000 General Supp & Materials	3,634.00	3,500.00	2,542.00	27	3,500.00	3,500.00	3,500.00
100-2150-531400-000 Books & Periodicals		200.00		100	200.00	200.00	200.00
100-2150-531600-000 Small Equipment	111.00	2,000.00	137.00	93	2,000.00	2,000.00	2,000.00
Total	**$93,319.00**	**$106,800.00**	**$95,821.00**		**$114,800.00**	**$114,800.00**	**$114,800.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2155 Court Reporters							
100-2155-511100-000 Salaries And Wages	167,817.00	167,200.00	167,370.00	0	167,200.00	167,200.00	167,200.00
100-2155-512100-000 Group Insurance	23,333.00	22,000.00	25,667.00	-17	22,000.00	24,000.00	24,000.00
100-2155-512200-000 Social Security (Fica)	12,265.00	12,790.00	12,289.00	4	12,790.00	12,790.00	12,790.00
100-2155-512400-000 Retirement Contr.	4,780.00	4,800.00	4,767.00	1	4,900.00	4,900.00	4,900.00
100-2155-512600-000 Unemployment Ins.	53.00	100.00	55.00	45	100.00	100.00	100.00
100-2155-512700-000 Workers Compensation	1,600.00	1,600.00	1,826.00	-14	1,900.00	1,900.00	1,900.00
100-2155-521300-000 Technical	1,000.00	1,000.00	125.00	88	1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	316.00	500.00	319.00	36	500.00	500.00	500.00
100-2155-523500-000 Travel		500.00		100	500.00	500.00	500.00
100-2155-523700-000 Education And Training	500.00	500.00	1,075.00	-115	500.00	500.00	500.00
100-2155-531100-000 General Supp & Materials	861.00	900.00	1,453.00	-61	900.00	900.00	900.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-2155-531600-000 Small Equipment	85.00	800.00		100	800.00	800.00	800.00
Total	**$212,610.00**	**$212,690.00**	**$214,946.00**		**$213,090.00**	**$215,090.00**	**$215,090.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2160 Accountability Court							
100-2160-521212-000 Court Coordinator	19,732.00	16,860.00	17,129.00	-2	16,860.00	16,860.00	16,860.00
100-2160-521214-000 Case Manager	36,750.00	42,000.00	42,630.00	-2	42,000.00	42,000.00	42,000.00
100-2160-521216-000 Field Supervision Officer		3,000.00		100	3,000.00	3,000.00	3,000.00
100-2160-521217-000 Peer-Contracted	5,912.00	7,500.00	429.00	94	7,500.00	7,500.00	7,500.00
100-2160-521218-000 Treatment Provider	18,787.00						
100-2160-521300-000 Tech-Drug Testing	6,550.00	6,325.00	8,867.00	-40	6,325.00	6,325.00	6,325.00
100-2160-523500-000 Travel	2,216.00	4,774.00	5,913.00	-24	4,774.00	4,774.00	4,774.00
100-2160-523700-000 Education And Training	24.00						
100-2160-531151-000 Accountability Crt Exp		1,800.00	1,259.00	30	1,800.00	1,800.00	1,800.00
Total	**$89,971.00**	**$82,259.00**	**$76,227.00**		**$82,259.00**	**$82,259.00**	**$82,259.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2180 Clerk Of Superior Court							
100-2180-511100-000 Salaries And Wages	423,449.00	449,817.00	451,446.00	0	449,817.00	449,817.00	466,457.00
100-2180-512100-000 Group Insurance	105,000.00	99,000.00	115,500.00	-17	99,000.00	108,000.00	108,000.00
100-2180-512200-000 Social Security (Fica)	31,477.00	34,400.00	33,578.00	2	34,400.00	34,400.00	35,673.00
100-2180-512400-000 Retirement Contr	12,520.00	12,600.00	11,983.00	5	12,600.00	12,600.00	12,600.00
100-2180-512600-000 Unemployment Ins	135.00	300.00	148.00	51	150.00	150.00	150.00
100-2180-512700-000 Workers Compensation	2,133.00	2,300.00	2,591.00	-13	2,600.00	2,600.00	2,600.00
100-2180-521300-000 Technical		5,000.00	87.00	98	5,000.00	1,000.00	1,000.00
100-2180-522200-000 Contracted Rep. & Maint.	35,302.00	35,000.00	32,163.00	8	38,000.00	35,000.00	35,000.00
100-2180-523200-000 Communications	9,382.00	10,000.00	9,215.00	8	10,000.00	10,000.00	10,000.00
100-2180-523300-000 Advertising		500.00	372.00	26	500.00	500.00	500.00
100-2180-523400-000 Printing & Binding	567.00	5,000.00	4,777.00	4	5,000.00	2,000.00	2,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-2180-523500-000 Travel	5,433.00	5,000.00	5,249.00	-5	5,500.00	5,500.00	5,500.00
100-2180-523600-000 Dues & Fees	26,938.00	35,000.00	41,601.00	-19	35,000.00	30,000.00	30,000.00
100-2180-523700-000 Education And Training	1,933.00	2,500.00	1,683.00	33	2,500.00	2,500.00	2,500.00
100-2180-531100-000 General Supp & Materials	8,617.00	8,000.00	9,953.00	-24	9,000.00	9,000.00	9,000.00
100-2180-531600-000 Small Equipment	250.00	4,000.00	1,503.00	62	7,400.00	4,000.00	4,000.00
100-2180-531602-000 Small Equip-Computer		1,000.00	704.00	30	1,000.00	1,000.00	1,000.00
Total	**$663,136.00**	**$709,417.00**	**$722,553.00**		**$717,467.00**	**$708,067.00**	**$725,980.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2185 Bd Of Equalization							
100-2185-511100-000 Salaries And Wages	16,763.00	24,960.00	24,296.00	3	24,960.00	24,960.00	24,960.00
100-2185-512200-000 Social Security (Fica)	1,282.00	905.00	1,859.00	-105	905.00	905.00	905.00
100-2185-512600-000 Unemployment Ins.	4.00	75.00	8.00	89	50.00	50.00	50.00
100-2185-512700-000 Workers Compensation	161.00	200.00	220.00	-10	250.00	250.00	250.00
100-2185-521300-000 Technical	1,100.00		2,787.00		2,000.00	2,000.00	2,000.00
100-2185-523200-000 Communications	1,154.00	1,000.00	1,455.00	-46	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising	694.00	1,000.00	830.00	17	1,000.00	1,000.00	1,000.00
100-2185-523400-000 Printing & Binding		200.00	137.00	32	200.00	200.00	200.00
100-2185-523500-000 Travel		1,500.00		100	1,500.00	1,500.00	1,500.00
100-2185-523610-000 Bd Of Equalization	3,130.00	4,500.00	1,900.00	58	4,500.00	4,500.00	4,500.00
100-2185-523700-000 Education And Training	990.00	1,000.00	537.00	46	1,000.00	1,000.00	1,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-2185-531100-000 General Supp & Materials		100.00	39.00	61	100.00	100.00	100.00
100-2185-531600-000 Small Equipment		850.00		100	850.00	850.00	850.00
Total	**$25,278.00**	**$36,290.00**	**$34,068.00**		**$38,315.00**	**$38,315.00**	**$38,315.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2190 Judicial Center Services							
100-2190-511100-000 Salaries And Wages	33,501.00	36,110.00	35,505.00	2	38,190.00	36,110.00	38,190.00
100-2190-512100-000 Group Insurance	11,667.00	11,000.00	12,833.00	-17	11,000.00	12,000.00	12,000.00
100-2190-512200-000 Social Security (Fica)	2,467.00	2,760.00	2,622.00	5	2,950.00	2,760.00	2,919.00
100-2190-512400-000 Retirement Contrib	971.00	1,000.00	947.00	5	1,000.00	1,000.00	1,000.00
100-2190-512600-000 Unemployment Ins.	11.00	100.00	12.00	88	50.00	50.00	50.00
100-2190-512700-000 Workers Compensation	1,600.00	1,700.00	1,919.00	-13	2,000.00	2,000.00	2,000.00
100-2190-522202-000 Cont R&M-Judical Bldg	51,164.00	44,000.00	60,272.00	-37	49,000.00	44,000.00	44,000.00
100-2190-522230-000 Judicial Ctr Network-It	33,967.00	40,000.00	26,783.00	33	40,000.00	35,000.00	35,000.00
100-2190-522232-000 Security-It Services	1,020.00	1,000.00	1,193.00	-19	1,000.00	1,000.00	1,000.00
100-2190-522234-000 Clk Of Court-It Services	34,395.00	34,000.00	34,402.00	-1	34,000.00	34,000.00	34,000.00
100-2190-522236-000 Sup Crt Judges-It Service	5,692.00	5,100.00	5,676.00	-11	5,100.00	5,100.00	5,100.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-2190-522238-000 Dist Atty-It Services	7,542.00	7,200.00	7,601.00	-6	7,200.00	7,200.00	7,200.00
100-2190-522240-000 Probate-It Services	11,216.00	11,000.00	11,374.00	-3	11,000.00	11,000.00	11,000.00
100-2190-531131-000 Gen Supp & Mat-Judicial	24,484.00	25,000.00	32,959.00	-32	25,000.00	25,000.00	25,000.00
100-2190-531220-000 Energy-Judicial Center	97,570.00	80,000.00	94,222.00	-18	80,000.00	80,000.00	80,000.00
100-2190-531600-000 Small Equipment		2,800.00	2,872.00	-3	2,800.00	2,800.00	2,800.00
100-2190-531701-000 Uniforms		300.00	297.00	1	300.00	300.00	300.00
Total	**$317,267.00**	**$303,070.00**	**$331,489.00**		**$310,590.00**	**$299,320.00**	**$301,559.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2200 District Attorney							
100-2200-521200-000 Professional	347,728.00	347,728.00	347,728.00	0	347,728.00	347,728.00	347,728.00
100-2200-522200-000 Contracted Rep & Maint	6,123.00	3,136.00	6,909.00	-120	3,136.00	6,900.00	6,900.00
100-2200-523200-000 Communications	3,383.00	3,370.00	3,393.00	-1	3,370.00	3,370.00	3,370.00
100-2200-523500-000 Travel	2,505.00	2,505.00	2,505.00		2,505.00	2,505.00	2,505.00
100-2200-523600-000 Dues & Fees	1,141.00	1,141.00	1,141.00	0	1,141.00	1,141.00	1,141.00
100-2200-531100-000 General Supp & Materials	19,456.00	19,456.00	19,456.00	0	19,456.00	19,456.00	19,456.00
100-2200-531602-000 Small Equip-Computer	14,930.00						
Total	**$395,266.00**	**$377,336.00**	**$381,132.00**		**$377,336.00**	**$381,100.00**	**$381,100.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2300 State Court							
100-2300-511100-000 Salaries And Wages	122,293.00	127,320.00	124,671.00	2	127,320.00	127,320.00	129,400.00
100-2300-512100-000 Group Insurance	23,333.00	22,000.00	25,667.00	-17	22,000.00	24,000.00	24,000.00
100-2300-521200-000 Professional	64,611.00	65,000.00	90,917.00	-40	65,000.00	70,000.00	70,000.00
100-2300-521300-000 Technical			30.00				
100-2300-522200-000 Contracted Rep & Maint	290.00		293.00			300.00	300.00
100-2300-523200-000 Communications	1,830.00	2,000.00	1,792.00	10	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel	2,221.00	1,000.00	2,196.00	-120	2,300.00	2,300.00	2,300.00
100-2300-523600-000 Dues & Fees		1,000.00	125.00	88	1,000.00	1,000.00	1,000.00
100-2300-523700-000 Education And Training	225.00	600.00	225.00	63	600.00	600.00	600.00
100-2300-531100-000 General Supp & Materials	15,600.00	18,000.00	18,000.00		18,000.00	18,000.00	18,000.00
100-2300-531600-000 Small Equipment	1,203.00						

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Total	**$231,606.00**	**$236,920.00**	**$263,916.00**		**$238,220.00**	**$245,520.00**	**$247,600.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2400 Magistrate Court							
100-2400-511100-000 Salaries And Wages	388,605.00	418,389.00	414,861.00	1	418,389.00	418,389.00	432,949.00
100-2400-512100-000 Group Insurance	93,333.00	88,000.00	102,667.00	-17	88,000.00	96,000.00	96,000.00
100-2400-512200-000 Social Security (Fica)	29,198.00	32,614.00	30,518.00	6	32,614.00	32,614.00	33,728.00
100-2400-512400-000 Retirement Contr	10,687.00	11,000.00	7,448.00	32	9,000.00	9,000.00	9,000.00
100-2400-512600-000 Unemployment Ins	135.00	400.00	139.00	65	300.00	300.00	300.00
100-2400-512700-000 Workers Compensation	4,265.00	4,400.00	4,994.00	-14	5,000.00	5,000.00	5,000.00
100-2400-521300-000 Technical	418.00	500.00		100	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	40,463.00	60,000.00	48,149.00	20	60,000.00	50,000.00	50,000.00
100-2400-523200-000 Communications	2,811.00	7,000.00	2,331.00	67	7,000.00	5,000.00	5,000.00
100-2400-523300-000 Advertising	123.00	200.00		100	200.00	200.00	200.00
100-2400-523400-000 Printing & Binding	947.00	2,000.00	699.00	65	2,000.00	2,000.00	2,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-2400-523500-000 Travel	1,945.00	5,000.00	1,965.00	61	5,000.00	5,000.00	5,000.00
100-2400-523600-000 Dues & Fees	1,535.00	1,600.00	680.00	58	1,600.00	1,600.00	1,600.00
100-2400-523700-000 Education And Training		3,000.00	819.00	73	3,000.00	3,000.00	3,000.00
100-2400-531100-000 General Supp & Materials	4,648.00	4,500.00	7,637.00	-70	7,500.00	6,000.00	6,000.00
100-2400-531169-000 Vehicle Repair Materials	1,936.00	4,500.00	2,275.00	49	4,500.00	4,500.00	4,500.00
100-2400-531270-000 Gasoline/Diesel	3,476.00	5,500.00	3,790.00	31	5,500.00	5,500.00	5,500.00
100-2400-531400-000 Books & Periodicals	535.00	3,000.00	535.00	82	3,000.00	3,000.00	3,000.00
100-2400-531600-000 Small Equipment	3,741.00	3,000.00	456.00	85	13,000.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	4,438.00	5,000.00	8,691.00	-74	5,000.00	5,000.00	5,000.00
Total	**$593,239.00**	**$659,603.00**	**$638,654.00**		**$671,103.00**	**$655,603.00**	**$671,277.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2450 Probate Court							
100-2450-511100-000 Salaries And Wages	224,641.00	226,090.00	228,273.00	-1	226,090.00	226,090.00	232,330.00
100-2450-512100-000 Group Insurance	46,667.00	44,000.00	51,333.00	-17	44,000.00	48,000.00	48,000.00
100-2450-512200-000 Social Security (Fica)	16,634.00	17,377.00	16,256.00	6	17,377.00	17,377.00	17,854.00
100-2450-512400-000 Retirement Contr	6,709.00	6,800.00	3,921.00	42	5,000.00	5,000.00	5,000.00
100-2450-512600-000 Unemployment Ins	72.00	200.00	75.00	63	200.00	200.00	200.00
100-2450-512700-000 Workers Compensation	1,600.00	1,700.00	1,922.00	-13	2,000.00	2,000.00	2,000.00
100-2450-521200-000 Professional	7,125.00	10,425.00	5,565.00	47	10,000.00	10,425.00	10,425.00
100-2450-521300-000 Technical		60.00		100	60.00	60.00	60.00
100-2450-522200-000 Contracted Rep. & Maint.	11,253.00	12,000.00	11,037.00	8	12,000.00	12,000.00	12,000.00
100-2450-523200-000 Communications	4,604.00	5,500.00	6,296.00	-14	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising		200.00		100	200.00	200.00	200.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-2450-523400-000 Printing & Binding	5,815.00	8,000.00		100	1,000.00	1,000.00	1,000.00
100-2450-523500-000 Travel	1,498.00	4,000.00	2,338.00	42	4,000.00	4,000.00	4,000.00
100-2450-523600-000 Dues & Fees	400.00	500.00	400.00	20	500.00	500.00	500.00
100-2450-523700-000 Education And Training	585.00	1,400.00	1,241.00	11	3,000.00	3,000.00	3,000.00
100-2450-531100-000 General Supp & Materials	1,810.00	2,000.00	11,050.00	-453	3,000.00	3,000.00	3,000.00
100-2450-531400-000 Books & Periodicals	1,852.00	1,800.00	1,258.00	30	1,800.00	1,800.00	1,800.00
100-2450-531600-000 Small Equipment	636.00	9,000.00	96.00	99	2,000.00	2,000.00	2,000.00
100-2450-531602-000 Small Equip-Computer	7,271.00		2,794.00				
Total	**$339,172.00**	**$351,052.00**	**$343,855.00**		**$337,727.00**	**$342,152.00**	**$348,869.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2600 Juvenile Court							
100-2600-511100-000 Salaries And Wages	50,270.00	45,310.00	51,310.00	-13	45,310.00	45,310.00	46,350.00
100-2600-512100-000 Group Insurance	11,667.00	11,000.00	12,833.00	-17	11,000.00	12,000.00	12,000.00
100-2600-512200-000 Social Security (Fica)	3,846.00	3,500.00	3,925.00	-12	3,500.00	3,500.00	3,580.00
100-2600-521200-000 Professional	21,722.00	27,500.00	32,687.00	-19	27,500.00	29,000.00	29,000.00
100-2600-521300-000 Technical		1,000.00		100	1,000.00	1,000.00	1,000.00
100-2600-523200-000 Communications	136.00	400.00	292.00	27	400.00	400.00	400.00
100-2600-523400-000 Printing & Binding		800.00	175.00	78	800.00	800.00	800.00
100-2600-523500-000 Travel	1,203.00	1,600.00	1,207.00	25	1,600.00	1,600.00	1,600.00
100-2600-523600-000 Dues & Fees	775.00	450.00	325.00	28	450.00	450.00	450.00
100-2600-523700-000 Education And Training	384.00	500.00	398.00	20	500.00	500.00	500.00
100-2600-531100-000 General Supp & Materials	1,183.00	800.00	1,858.00	-132	1,500.00	1,500.00	1,500.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-2600-531400-000 Books & Periodicals		800.00		100	300.00	300.00	300.00
100-2600-531600-000 Small Equipment		450.00		100	450.00	450.00	450.00
100-2600-531602-000 Small Equip-Computer		1,500.00		100	1,500.00	1,500.00	1,500.00
Total	**$91,186.00**	**$95,610.00**	**$105,010.00**		**$95,810.00**	**$98,310.00**	**$99,430.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 2800 Public Defender							
100-2800-521200-000 Professional	335,385.00	335,385.00	335,385.00	0	335,385.00	338,385.00	338,385.00
100-2800-521300-000 Technical	540.00	750.00	605.00	19	750.00	750.00	750.00
100-2800-522200-000 Contracted Rep & Maint	2,974.00	3,200.00	1,733.00	46	3,200.00	3,200.00	3,200.00
100-2800-522310-000 Rental Of Land & Bldgs	9,368.00		22,704.00		22,704.00	22,704.00	22,704.00
100-2800-522320-000 Rental Of Equip & Veh	132.00	450.00	264.00	41	450.00	450.00	450.00
100-2800-523200-000 Communications	6,030.00	7,353.00	6,403.00	13	7,353.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees	436.00	500.00	88.00	82	500.00	500.00	500.00
100-2800-531100-000 General Supp & Materials	1,108.00	1,500.00	1,372.00	9	1,500.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,547.00	4,000.00	3,674.00	8	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals	410.00	500.00		100	500.00	500.00	500.00
Total	**$358,930.00**	**$353,638.00**	**$372,228.00**		**$376,342.00**	**$379,342.00**	**$379,342.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3300 Sheriff							
100-3300-511100-000 Salaries And Wages	3,176,213.00	3,142,141.00	3,148,741.00	0	3,397,015.00	3,142,141.00	3,344,619.00
100-3300-512100-000 Group Insurance	641,667.00	605,000.00	705,833.00	-17	671,000.00	660,000.00	684,000.00
100-3300-512200-000 Social Security (Fica)	233,598.00	240,300.00	230,959.00	4	260,000.00	240,300.00	255,790.00
100-3300-512400-000 Retirement Contr	91,470.00	86,000.00	75,541.00	12	85,000.00	80,000.00	84,400.00
100-3300-512600-000 Unemployment Ins	959.00	3,000.00	1,038.00	65	1,500.00	1,300.00	1,700.00
100-3300-512700-000 Workers Compensation	44,561.00	47,000.00	53,134.00	-13	60,000.00	55,000.00	58,000.00
100-3300-512910-000 Ptsd-1St Resp Ins-Accg			7,548.00		7,800.00	7,800.00	8,200.00
100-3300-521300-000 Technical	395.00	1,000.00	1,289.00	-29	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint.	142,934.00	177,000.00	169,285.00	4	201,638.00	177,000.00	177,000.00
100-3300-522204-000 Flock Annual Contract					38,000.00		
100-3300-522210-000 Contracted Radio Rep	39,413.00	40,000.00	39,413.00	1	40,000.00	40,000.00	40,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3300-522215-000 Contract Vehicle Repair	20,573.00	16,000.00	53,599.00	-235	16,000.00	16,000.00	16,000.00
100-3300-523100-000 Insurance Expense	140,139.00	85,000.00	208,556.00	-145	130,000.00	130,000.00	130,000.00
100-3300-523200-000 Communications	69,692.00	67,000.00	49,889.00	26	67,000.00	67,000.00	67,000.00
100-3300-523300-000 Advertising	631.00	500.00		100	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	1,844.00	6,000.00	1,218.00	80	6,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	22,784.00	14,000.00	34,542.00	-147	19,000.00	19,000.00	19,000.00
100-3300-523600-000 Dues & Fees	2,888.00	2,000.00	2,438.00	-22	3,000.00	3,000.00	3,000.00
100-3300-523700-000 Education And Training	17,607.00	22,000.00	18,088.00	18	23,805.00	22,000.00	22,000.00
100-3300-523850-000 Contract Labor		1,000.00		100	1,000.00	1,000.00	1,000.00
100-3300-531100-000 General Supp & Materials	21,407.00	23,000.00	35,372.00	-54	23,000.00	23,000.00	23,000.00
100-3300-531169-000 Vehicle Repair Materials	109,592.00	80,000.00	171,503.00	-114	80,000.00	80,000.00	80,000.00
100-3300-531170-000 Radio Repair Materials	1,445.00	4,000.00	1,325.00	67	4,000.00	4,000.00	4,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3300-531171-000 Investigative Expense	13,151.00	20,000.00	15,753.00	21	20,000.00	20,000.00	20,000.00
100-3300-531172-000 Fingerprint Id	2,322.00	10,000.00	3,461.00	65	10,000.00	10,000.00	10,000.00
100-3300-531174-000 Crime Prevention/Sro	1,747.00	7,000.00	7,182.00	-3	9,000.00	7,000.00	7,000.00
100-3300-531191-000 Dive Team Materials					3,000.00	3,000.00	3,000.00
100-3300-531192-000 Srt Team Materials	18,650.00	23,000.00	19,293.00	16	23,000.00	23,000.00	23,000.00
100-3300-531270-000 Gasoline/Diesel	278,629.00	320,000.00	240,872.00	25	320,000.00	275,000.00	275,000.00
100-3300-531400-000 Books & Periodicals	112.00	500.00		100	500.00	500.00	500.00
100-3300-531600-000 Small Equipment	20,804.00	20,000.00	25,830.00	-29	20,000.00	20,000.00	20,000.00
100-3300-531602-000 Small Equip-Computer	8,354.00	13,000.00	10,649.00	18	13,000.00	13,000.00	13,000.00
100-3300-531618-000 2026 Jag-Bp Vest-Grant	23,230.00				50,000.00	50,000.00	50,000.00
100-3300-531701-000 Uniforms	39,417.00	38,400.00	38,600.00	-1	43,200.00	38,400.00	38,400.00
100-3300-541300-000 Tcso Shooting Complex					250,000.00		

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3300-542300-000 Furniture And Fixtures					6,000.00		
Total	**$5,186,228.00**	**$5,113,841.00**	**$5,370,951.00**		**$5,903,958.00**	**$5,235,941.00**	**$5,486,109.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3305 Courthouse Security							
100-3305-511100-000 Salaries And Wages	195,019.00	190,878.00	200,291.00	-5	190,878.00	190,878.00	197,430.00
100-3305-512100-000 Group Insurance	35,000.00	33,000.00	38,500.00	-17	33,000.00	36,000.00	36,000.00
100-3305-512200-000 Social Security (Fica)	14,209.00	16,064.00	14,548.00	9	16,064.00	16,064.00	16,565.00
100-3305-512400-000 Retirement Contr	3,579.00	6,000.00	3,810.00	37	6,000.00	6,000.00	6,000.00
100-3305-512600-000 Unemployment Ins.	49.00	200.00	63.00	69	100.00	100.00	100.00
100-3305-512700-000 Workers Compensation	5,330.00	5,600.00	6,336.00	-13	6,400.00	6,400.00	6,400.00
100-3305-512910-000 Ptsd-1St Resp Ins-Accg			740.00		800.00	800.00	800.00
100-3305-522200-000 Contracted Rep & Maint	1,547.00	1,400.00	1,840.00	-31	8,478.00	1,400.00	1,400.00
100-3305-523100-000 Insurance Expense		400.00		100			
100-3305-523500-000 Travel		400.00	317.00	21	400.00	400.00	400.00
100-3305-523700-000 Education And Training	300.00	300.00		100	2,105.00	300.00	300.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3305-531100-000 General Supp & Materials	100.00	200.00		100	200.00	200.00	200.00
100-3305-531600-000 Small Equipment	1,877.00	2,000.00	1,836.00	8	2,000.00	2,000.00	2,000.00
100-3305-531701-000 Uniforms	2,400.00	2,400.00	2,718.00	-13	2,400.00	2,400.00	2,400.00
Total	**$259,410.00**	**$258,842.00**	**$270,999.00**		**$268,825.00**	**$262,942.00**	**$269,995.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3321 Drug Squad							
100-3321-511100-000 Salaries And Wages	380,477.00	440,578.00	332,774.00	24	440,578.00	440,578.00	457,946.00
100-3321-512100-000 Group Insurance	93,333.00	88,000.00	102,667.00	-17	88,000.00	96,000.00	96,000.00
100-3321-512200-000 Social Security (Fica)	27,475.00	33,700.00	24,395.00	28	33,700.00	33,700.00	35,029.00
100-3321-512400-000 Retirement Contr	10,890.00	15,700.00	17,622.00	-12	19,000.00	19,000.00	19,000.00
100-3321-512600-000 Unemployment Ins	134.00	300.00	145.00	52	300.00	300.00	300.00
100-3321-512700-000 Workers Compensation	10,661.00	12,000.00	13,424.00	-12	13,500.00	13,500.00	13,500.00
100-3321-512910-000 Ptsd-1St Resp Ins-Accg			740.00		800.00	800.00	800.00
100-3321-521300-000 Technical		1,000.00		100	1,000.00	1,000.00	1,000.00
100-3321-522200-000 Contracted Rep. & Maint.	36,535.00	48,000.00	50,273.00	-5	50,400.00	48,000.00	48,000.00
100-3321-522210-000 Contracted Radio Rep.	4,798.00	5,000.00	4,798.00	4	5,000.00	5,000.00	5,000.00
100-3321-523100-000 Insurance Expense	54,412.00	15,000.00	26,737.00	-78	19,000.00	19,000.00	19,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3321-523200-000 Communications	12,864.00	13,206.00	20,631.00	-56	15,206.00	15,206.00	15,206.00
100-3321-523300-000 Advertising	720.00	1,000.00	1,440.00	-44	1,000.00	1,000.00	1,000.00
100-3321-523400-000 Printing & Binding		400.00		100	400.00	400.00	400.00
100-3321-523500-000 Travel	3,608.00	4,000.00	6,843.00	-71	4,000.00	4,000.00	4,000.00
100-3321-523600-000 Dues & Fees	931.00	900.00	300.00	67	900.00	900.00	900.00
100-3321-523700-000 Education And Training	2,340.00	5,000.00	2,800.00	44	6,805.00	5,000.00	5,000.00
100-3321-523850-000 Contract Labor	35,000.00	35,000.00	38,000.00	-9	35,000.00	35,000.00	35,000.00
100-3321-531100-000 General Supp & Materials	5,743.00	8,000.00	6,980.00	13	8,000.00	8,000.00	8,000.00
100-3321-531169-000 Vehicle Repair Materials	7,404.00	7,000.00	7,608.00	-9	7,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials		1,500.00	1,093.00	27	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	15,416.00	30,000.00	13,416.00	55	30,000.00	20,000.00	20,000.00
100-3321-531400-000 Books & Periodicals		300.00		100	300.00	300.00	300.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3321-531600-000 Small Equipment	10,497.00	13,000.00	10,176.00	22	13,000.00	13,000.00	13,000.00
100-3321-531602-000 Small Equip-Computer	4,399.00	6,000.00	3,607.00	40	6,000.00	6,000.00	6,000.00
100-3321-531701-000 Uniforms	4,000.00	5,600.00	3,400.00	39	5,600.00	5,600.00	5,600.00
Total	**$721,637.00**	**$790,184.00**	**$689,869.00**		**$805,989.00**	**$799,784.00**	**$818,481.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3325 Jail Operations							
100-3325-511100-000 Salaries And Wages	1,358,969.00	1,444,284.00	1,392,747.00	4	1,444,284.00	1,444,284.00	1,511,988.00
100-3325-512100-000 Group Insurance	361,667.00	341,000.00	397,833.00	-17	341,000.00	372,000.00	372,000.00
100-3325-512200-000 Social Security (Fica)	100,660.00	110,500.00	103,511.00	6	110,500.00	110,500.00	115,679.00
100-3325-512400-000 Retirement Contr	36,461.00	36,600.00	35,562.00	3	37,000.00	37,000.00	37,000.00
100-3325-512600-000 Unemployment Ins	440.00	1,500.00	477.00	68	800.00	800.00	800.00
100-3325-512700-000 Workers Compensation	26,651.00	27,000.00	30,732.00	-14	31,000.00	31,000.00	31,000.00
100-3325-512910-000 Ptsd-1St Resp Ins-Accg			4,144.00		4,200.00	4,200.00	4,200.00
100-3325-521208-000 Professional-Inmate Med	543,965.00	525,000.00	553,108.00	-5	600,000.00	575,000.00	575,000.00
100-3325-521300-000 Technical	552.00	600.00	906.00	-51	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	69,769.00	84,000.00	63,856.00	24	88,750.00	84,000.00	84,000.00
100-3325-522210-000 Contracted Radio Rep	6,854.00	7,000.00	6,854.00	2	7,000.00	7,000.00	7,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3325-523100-000 Insurance Expense	21,861.00	15,000.00	21,530.00	-44	21,000.00	21,000.00	21,000.00
100-3325-523200-000 Communications	6,306.00	6,000.00	18,398.00	-207	6,000.00	6,000.00	6,000.00
100-3325-523300-000 Advertising		250.00		100	250.00	250.00	250.00
100-3325-523400-000 Printing & Binding		250.00		100	250.00	250.00	250.00
100-3325-523500-000 Travel	576.00	2,000.00	3,604.00	-80	4,000.00	2,000.00	2,000.00
100-3325-523600-000 Dues & Fees	64.00	200.00		100	200.00	200.00	200.00
100-3325-523700-000 Education And Training	1,507.00	3,000.00	2,561.00	15	5,744.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	23,104.00	22,000.00	26,370.00	-20	22,000.00	22,000.00	22,000.00
100-3325-531169-000 Vehicle Repair Materials	392.00	2,000.00	2,041.00	-2	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	58.00	3,000.00	2,674.00	11	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel	30.00	400.00	290.00	27	400.00	400.00	400.00
100-3325-531300-000 Food	258,912.00	260,000.00	285,069.00	-10	350,000.00	390,000.00	390,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3325-531600-000 Small Equipment	24,291.00	30,000.00	39,479.00	-32	30,000.00	30,000.00	30,000.00
100-3325-531602-000 Small Equip-Computer	4,887.00	5,000.00		100	5,000.00	5,000.00	5,000.00
100-3325-531701-000 Uniforms	22,667.00	24,800.00	23,563.00	5	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	35,031.00	35,000.00	37,752.00	-8	45,000.00	35,000.00	35,000.00
Total	**$2,905,674.00**	**$2,986,384.00**	**$3,053,061.00**		**$3,184,778.00**	**$3,211,284.00**	**$3,284,167.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3390 Animal Services							
100-3390-511100-000 Salaries And Wages	100,285.00	285,386.00	196,394.00	31	356,688.00	285,386.00	297,866.00
100-3390-512100-000 Group Insurance	35,000.00	66,000.00	77,000.00	-17	96,000.00	72,000.00	72,000.00
100-3390-512200-000 Social Security (Fica)	7,334.00	21,800.00	14,439.00	34	27,300.00	21,800.00	22,755.00
100-3390-512400-000 Retirement Contrib	4,254.00	4,500.00	5,182.00	-15	10,000.00	6,000.00	6,000.00
100-3390-512600-000 Unemployment Ins.	40.00	100.00	94.00	6	200.00	100.00	100.00
100-3390-512700-000 Workers Compensation	267.00	800.00	860.00	-8	1,200.00	900.00	900.00
100-3390-521300-000 Technical	149.00	20,000.00	68,805.00	-244	40,000.00	40,000.00	40,000.00
100-3390-522200-000 Contracted Rep & Maint	999.00	8,000.00	24,229.00	-203	8,000.00	20,000.00	20,000.00
100-3390-523100-000 Insurance Expense	14,277.00	4,200.00	9,530.00	-127	9,000.00	9,000.00	9,000.00
100-3390-523200-000 Communications		3,925.00	4,488.00	-14	3,925.00	3,925.00	3,925.00
100-3390-523300-000 Advertising	56.00		56.00			100.00	100.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3390-523500-000 Travel		1,000.00	1,500.00	-50	1,000.00	1,000.00	1,000.00
100-3390-523700-000 Education And Training	1,491.00	3,000.00	1,077.00	64	6,000.00	3,000.00	3,000.00
100-3390-523850-000 Contract Labor		2,000.00		100	2,000.00		
100-3390-531100-000 General Supp & Materials	1,651.00	16,000.00	19,730.00	-23	25,000.00	16,000.00	16,000.00
100-3390-531105-000 Bldg Mt-R&M-Animal Services			353.00			3,000.00	3,000.00
100-3390-531169-000 Vehicle Repair Materials	10,960.00	5,500.00	8,134.00	-48	5,500.00	5,500.00	5,500.00
100-3390-531178-000 Tires		300.00		100	300.00	300.00	300.00
100-3390-531179-000 Tool Expense		1,200.00	338.00	72	1,200.00	1,200.00	1,200.00
100-3390-531202-000 Energy-Animal Services			36,952.00		29,600.00	29,600.00	29,600.00
100-3390-531270-000 Gasoline/Diesel	15,942.00	13,000.00	15,257.00	-17	13,000.00	13,000.00	13,000.00
100-3390-531400-000 Books & Periodicals		500.00		100	500.00	500.00	500.00
100-3390-531600-000 Small Equipment	663.00	6,000.00	1,337.00	78	6,000.00	6,000.00	6,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3390-531701-000 Uniforms	1,400.00	2,500.00	3,200.00	-28	4,100.00	3,200.00	3,200.00
Total	**$194,768.00**	**$465,711.00**	**$488,955.00**		**$646,513.00**	**$541,511.00**	**$554,946.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3395 Animal Services/Shelterop							
100-3395-511100-000 Salaries And Wages	46,709.00						
100-3395-512100-000 Group Insurance	35,000.00						
100-3395-512200-000 Social Security (Fica)	3,573.00						
100-3395-512600-000 Unemployment Ins.	46.00						
100-3395-512700-000 Workers Compensation	267.00						
100-3395-521300-000 Technical	41,617.00						
100-3395-522200-000 Contracted Rep & Maint	2,099.00						
100-3395-523200-000 Communications	357.00						
100-3395-523600-000 Dues & Fees	200.00						
100-3395-523700-000 Education And Training	500.00						
100-3395-531100-000 General Supp & Materials	5,649.00						

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3395-531200-000 Energy	9,505.00						
100-3395-531600-000 Small Equipment	160.00						
100-3395-531701-000 Uniforms	800.00						
Total	**$146,482.00**						

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3700 Coroner							
100-3700-511100-000 Salaries And Wages	34,433.00	35,342.00	35,342.00	0	35,342.00	35,342.00	36,382.00
100-3700-512100-000 Group Insurance	11,667.00	11,000.00	12,833.00	-17	11,000.00	12,000.00	12,000.00
100-3700-512200-000 Social Security (Fica)	2,552.00	2,700.00	2,623.00	3	2,700.00	2,700.00	2,780.00
100-3700-512700-000 Workers Compensation	320.00	400.00	441.00	-10	500.00	500.00	500.00
100-3700-521200-000 Professional	11,725.00	15,000.00	15,050.00	0	15,000.00	15,000.00	15,000.00
100-3700-521300-000 Technical	6,421.00	15,000.00	16,146.00	-8	15,000.00	15,000.00	15,000.00
100-3700-522200-000 Contracted Rep & Maint	24.00	295.00		100	295.00	295.00	295.00
100-3700-522210-000 Contracted Radio Rep.	343.00	450.00	343.00	24	450.00	450.00	450.00
100-3700-523200-000 Communications	925.00	1,400.00	925.00	34	1,400.00	1,400.00	1,400.00
100-3700-523500-000 Travel	4,244.00	3,000.00	4,230.00	-41	3,000.00	3,000.00	3,000.00
100-3700-523600-000 Dues & Fees	600.00	300.00	600.00	-100	300.00	300.00	300.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-3700-523700-000 Education And Training	1,440.00	2,000.00	1,440.00	28	2,000.00	2,000.00	2,000.00
100-3700-531100-000 General Supp & Materials	2,052.00	4,000.00	2,214.00	45	4,000.00	4,000.00	4,000.00
Total	**$76,746.00**	**$90,887.00**	**$92,187.00**		**$90,987.00**	**$91,987.00**	**$93,107.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 4100 Public Works							
100-4100-511100-000 Salaries And Wages	1,795,683.00	2,003,283.00	1,739,422.00	13	2,003,283.00	2,003,283.00	2,086,483.00
100-4100-512100-000 Group Insurance	466,667.00	440,000.00	513,333.00	-17	440,000.00	480,000.00	480,000.00
100-4100-512200-000 Social Security (Fica)	131,702.00	153,250.00	127,847.00	17	153,250.00	153,250.00	159,615.00
100-4100-512400-000 Retirement Contr	51,461.00	51,700.00	42,374.00	18	48,000.00	48,000.00	48,000.00
100-4100-512600-000 Unemployment Ins	610.00	1,500.00	662.00	56	1,000.00	1,000.00	1,000.00
100-4100-512700-000 Workers Compensation	58,632.00	60,000.00	68,174.00	-14	70,000.00	70,000.00	70,000.00
100-4100-521200-000 Professional	600.00	1,200.00	600.00	50	1,200.00	1,200.00	1,200.00
100-4100-521300-000 Technical	3,447.00	3,000.00	6,421.00	-114	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	563,160.00	563,160.00	563,160.00		563,160.00	563,160.00	563,160.00
100-4100-522200-000 Contracted Rep. & Maint.	302,098.00	175,000.00	369,867.00	-111	175,000.00	175,000.00	175,000.00
100-4100-522210-000 Contracted Radio Rep.	14,737.00	16,000.00	15,422.00	4	16,000.00	16,000.00	16,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-4100-522310-000 Rental Of Land & Bldgs	16,053.00	50,000.00	16,053.00	68	50,000.00	30,000.00	30,000.00
100-4100-522320-000 Rental Of Equip & Veh	59,103.00	50,000.00	24,597.00	51	50,000.00	50,000.00	50,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	219,990.00	222,000.00	226,356.00	-2	222,000.00	222,000.00	222,000.00
100-4100-523100-000 Insurance Expense	36,107.00	20,000.00	36,547.00	-83	30,000.00	30,000.00	30,000.00
100-4100-523200-000 Communications	20,404.00	22,000.00	19,877.00	10	22,000.00	22,000.00	22,000.00
100-4100-523300-000 Advertising	6,129.00	2,000.00	2,897.00	-45	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding		300.00	273.00	9	300.00	300.00	300.00
100-4100-523500-000 Travel	1,243.00	2,500.00	1,518.00	39	2,500.00	2,500.00	2,500.00
100-4100-523600-000 Dues & Fees	45.00	100.00		100	100.00	100.00	100.00
100-4100-523700-000 Education And Training	5,562.00	5,000.00	4,902.00	2	5,000.00	5,000.00	5,000.00
100-4100-523850-000 Contract Labor	15,200.00	13,000.00	15,200.00	-17	13,000.00	13,000.00	13,000.00
100-4100-531100-000 General Supp & Materials	4,182.00	5,000.00	6,580.00	-32	5,000.00	5,000.00	5,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-4100-531146-000 Bldg Mt-R&M-Pw Office	1,066.00	4,000.00	5,584.00	-40	4,000.00	4,000.00	4,000.00
100-4100-531160-000 Bldg Mt-R&M-Warehouse	8,966.00	1,000.00	6,086.00	-509	20,000.00	1,000.00	1,000.00
100-4100-531169-000 Vehicle Repair Materials	196,167.00	150,000.00	190,059.00	-27	150,000.00	150,000.00	150,000.00
100-4100-531170-000 Radio Repair Materials	440.00	1,500.00		100	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	9,562.00		190,432.00		350,000.00	350,000.00	350,000.00
100-4100-531177-000 Bridge Maint. Supplies	1,384.00	45,000.00	22,954.00	49	45,000.00	45,000.00	45,000.00
100-4100-531178-000 Tires	33,153.00	50,000.00	22,144.00	56	50,000.00	35,000.00	35,000.00
100-4100-531179-000 Tool Expense	25,232.00	25,000.00	28,284.00	-13	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	31,317.00	40,000.00	39,931.00	0	40,000.00	40,000.00	40,000.00
100-4100-531182-000 Chemicals-Road Spraying	64,189.00	200,000.00	109,892.00	45	156,000.00	156,000.00	156,000.00
100-4100-531190-000 Community Serv Supp	507.00	1,500.00	2,484.00	-66	1,500.00	1,500.00	1,500.00
100-4100-531214-000 Energy-Public Works	29,755.00	22,000.00	23,791.00	-8	22,000.00	22,000.00	22,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-4100-531216-000 Energy-Signal Lights	8,960.00	10,000.00	9,492.00	5	10,000.00	10,000.00	10,000.00
100-4100-531223-000 Energy-Street Lights	2,426.00	2,000.00	2,421.00	-21	2,000.00	2,000.00	2,000.00
100-4100-531250-000 Oil	7,567.00	7,000.00	4,144.00	41	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	327,751.00	475,000.00	260,602.00	45	475,000.00	350,000.00	350,000.00
100-4100-531400-000 Books & Periodicals		200.00		100	200.00	200.00	200.00
100-4100-531600-000 Small Equipment	14,443.00	15,000.00	17,091.00	-14	16,000.00	15,000.00	15,000.00
100-4100-531602-000 Small Equip-Computer	15,762.00		5,976.00				
100-4100-531701-000 Uniforms	9,075.00	10,000.00	10,275.00	-3	10,000.00	10,000.00	10,000.00
100-4100-542500-000 Equipment			10,445.00				
100-4100-571080-000 Municipal Projects		5,000.00		100	5,000.00	5,000.00	5,000.00
Total	**$4,560,537.00**	**$4,924,193.00**	**$4,764,169.00**		**$5,265,993.00**	**$5,125,993.00**	**$5,215,558.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 4300 Sanitation							
100-4300-511100-000 Salaries And Wages	701,826.00	682,150.00	754,025.00	-11	682,150.00	682,150.00	694,630.00
100-4300-512100-000 Group Insurance	70,000.00	66,000.00	77,000.00	-17	66,000.00	72,000.00	72,000.00
100-4300-512200-000 Social Security (Fica)	53,117.00	52,200.00	57,034.00	-9	52,200.00	52,200.00	53,155.00
100-4300-512400-000 Retirement Contr	7,275.00	7,400.00	7,022.00	5	7,400.00	7,400.00	7,400.00
100-4300-512600-000 Unemployment Ins	212.00	500.00	225.00	55	500.00	500.00	500.00
100-4300-512700-000 Workers Compensation	22,386.00	25,000.00	28,005.00	-12	28,000.00	28,000.00	28,000.00
100-4300-521200-000 Professional	188.00						
100-4300-521300-000 Technical	4,569.00	1,000.00	859.00	14	1,000.00	1,000.00	1,000.00
100-4300-522110-000 Landfill Fees-(Disposal)	307,149.00	225,000.00	312,799.00	-39	360,000.00	300,000.00	300,000.00
100-4300-522200-000 Contracted Rep. & Maint.	37,299.00	40,000.00	46,520.00	-16	40,000.00	40,000.00	40,000.00
100-4300-522210-000 Contracted Radio Rep.	4,798.00	5,000.00	4,798.00	4	5,000.00	5,000.00	5,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-4300-522310-000 Rental Of Land & Bldgs	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
100-4300-522320-000 Rental Of Equip & Veh	66,000.00	50,000.00	61,690.00	-23	50,000.00	50,000.00	50,000.00
100-4300-523100-000 Insurance Expense	24.00	2,000.00	416.00	79	2,000.00	2,000.00	2,000.00
100-4300-523200-000 Communications	5,359.00	5,200.00	5,713.00	-10	5,200.00	5,200.00	5,200.00
100-4300-523300-000 Advertising	343.00	500.00	206.00	59	500.00	500.00	500.00
100-4300-523700-000 Education And Training	450.00		375.00				
100-4300-523850-000 Contract Labor	21,730.00		25,263.00				
100-4300-531100-000 General Supp & Materials	3,208.00	3,000.00	4,293.00	-43	3,000.00	3,000.00	3,000.00
100-4300-531161-000 Sanitation Sites-R&M	6,258.00	5,000.00	815.00	84	5,000.00	5,000.00	5,000.00
100-4300-531169-000 Vehicle Repair Materials	57,379.00	35,000.00	34,973.00	0	35,000.00	35,000.00	35,000.00
100-4300-531170-000 Radio Repair Materials	88.00	250.00		100	250.00	250.00	250.00
100-4300-531178-000 Tires	20,080.00	25,000.00	19,952.00	20	25,000.00	25,000.00	25,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-4300-531179-000 Tool Expense	152.00	500.00	20.00	96	500.00	500.00	500.00
100-4300-531182-000 Chemicals	751.00	2,000.00		100	2,000.00	2,000.00	2,000.00
100-4300-531215-000 Energy-Sanitation	22,022.00	17,000.00	25,999.00	-53	17,000.00	20,000.00	20,000.00
100-4300-531270-000 Gasoline/Diesel	60,644.00	120,000.00	66,136.00	45	120,000.00	80,000.00	80,000.00
100-4300-531600-000 Small Equipment		5,000.00	4,726.00	5	5,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies	140.00	800.00		100	800.00	800.00	800.00
100-4300-531701-000 Uniforms	2,527.00	3,500.00	2,728.00	22	3,500.00	3,500.00	3,500.00
Total	**$1,476,974.00**	**$1,380,000.00**	**$1,542,592.00**		**$1,518,000.00**	**$1,427,000.00**	**$1,440,435.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 4900 Fleet Services							
100-4900-511100-000 Salaries And Wages	473,250.00	508,934.00	519,372.00	-2	508,934.00	508,934.00	529,734.00
100-4900-512100-000 Group Insurance	116,667.00	110,000.00	128,333.00	-17	110,000.00	120,000.00	120,000.00
100-4900-512200-000 Social Security (Fica)	34,622.00	39,000.00	38,289.00	2	39,000.00	39,000.00	40,591.00
100-4900-512400-000 Retirement Contr	13,968.00	15,400.00	11,932.00	23	14,000.00	14,000.00	14,000.00
100-4900-512600-000 Unemployment Ins	155.00	400.00	168.00	58	300.00	300.00	300.00
100-4900-512700-000 Workers Compensation	19,189.00	21,000.00	23,599.00	-12	24,000.00	24,000.00	24,000.00
100-4900-512910-000 Ptsd-1St Resp Ins-Accg			740.00		800.00	800.00	800.00
100-4900-521300-000 Technical	671.00	500.00	614.00	-23	600.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	29,612.00	30,880.00	40,865.00	-32	30,880.00	30,880.00	30,880.00
100-4900-522210-000 Contracted Radio Rep.	2,056.00	2,200.00	2,056.00	7	2,200.00	2,200.00	2,200.00
100-4900-523100-000 Insurance Expense	5,857.00	1,000.00	24.00	98	1,000.00	1,000.00	1,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-4900-523200-000 Communications	3,683.00	3,000.00	3,688.00	-23	3,000.00	3,000.00	3,000.00
100-4900-523300-000 Advertising	1,516.00	500.00	317.00	37	500.00	500.00	500.00
100-4900-523400-000 Printing & Binding		200.00		100	200.00	200.00	200.00
100-4900-523500-000 Travel	60.00	2,000.00	284.00	86	2,000.00	2,000.00	2,000.00
100-4900-523600-000 Dues & Fees	5.00	500.00		100	500.00	500.00	500.00
100-4900-523700-000 Education And Training	626.00	4,000.00	375.00	91	4,000.00	1,000.00	1,000.00
100-4900-531100-000 General Supp & Materials	3,767.00	4,000.00	11,081.00	-177	5,000.00	4,000.00	4,000.00
100-4900-531134-000 Bldg Mt-R&M-Mech Shop	5,717.00	5,000.00	5,407.00	-8	5,000.00	5,000.00	5,000.00
100-4900-531169-000 Vehicle Repair Materials	52,154.00	20,000.00	35,388.00	-77	25,000.00	25,000.00	25,000.00
100-4900-531170-000 Radio Repair Materials		500.00	201.00	60	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	8,381.00	7,000.00	12,950.00	-85	9,000.00	7,000.00	7,000.00
100-4900-531186-000 Stock	68,232.00		-73,090.00				

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-4900-531206-000 Energy-Maint. Shop	13,016.00	12,000.00	13,248.00	-10	12,000.00	12,000.00	12,000.00
100-4900-531270-000 Gasoline/Diesel	31,139.00	40,000.00	41,384.00	-3	40,000.00	35,000.00	35,000.00
100-4900-531400-000 Books & Periodicals		100.00		100	100.00	100.00	100.00
100-4900-531600-000 Small Equipment	10,024.00	15,500.00	1,710.00	89	18,000.00	10,000.00	10,000.00
100-4900-531602-000 Small Equip-Computer	9,592.00	11,000.00	1,794.00	84	11,000.00	3,000.00	3,000.00
100-4900-531700-000 Other Supplies	39,555.00	28,000.00	27,667.00	1	28,000.00	28,000.00	28,000.00
100-4900-531701-000 Uniforms	7,620.00	6,000.00	10,751.00	-79	8,000.00	8,000.00	8,000.00
Total	**$951,134.00**	**$888,614.00**	**$859,147.00**		**$903,514.00**	**$886,414.00**	**$908,805.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 5110 Health Department							
100-5110-522200-000 Contracted Rep. & Maint.		900.00	666.00	26	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	731.00	1,000.00	1,354.00	-35	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	4,050.00	4,000.00	3,951.00	1	4,000.00	4,000.00	4,000.00
100-5110-572100-000 Health Dept Funding	467,000.00	467,000.00	467,000.00	0	467,000.00	467,000.00	467,000.00
100-5110-572105-000 Ga Pines	100,000.00	100,000.00	100,000.00	0	132,650.00	100,000.00	100,000.00
Total	**$571,781.00**	**$572,900.00**	**$572,971.00**		**$605,550.00**	**$572,900.00**	**$572,900.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 5400 Welfare							
100-5400-571000-000 Dfacs	32,040.00	32,040.00	32,040.00		32,040.00	32,040.00	32,040.00
100-5400-572135-000 Indigent Burials	5,400.00	7,500.00	5,400.00	28	7,500.00	7,500.00	7,500.00
Total	**$37,440.00**	**$39,540.00**	**$37,440.00**		**$39,540.00**	**$39,540.00**	**$39,540.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 5500 Community Services							
100-5500-572120-000 Scott Senior Center	20,004.00	26,048.00	24,692.00	5	28,500.00	28,500.00	28,500.00
100-5500-572125-000 Food Bank	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
100-5500-572142-000 The Landbank		35,000.00	35,000.00		35,000.00	35,000.00	35,000.00
100-5500-572150-000 Halcyon Home	11,100.00	11,100.00	11,100.00		15,000.00	11,100.00	11,100.00
100-5500-572160-000 Keep America Beautiful	40,000.00	50,000.00	50,000.00		50,000.00	50,000.00	50,000.00
Total	**$86,104.00**	**$137,148.00**	**$135,792.00**		**$143,500.00**	**$139,600.00**	**$139,600.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 6500 Libraries							
100-6500-523100-000 Insurance Expense			16,714.00				
100-6500-572115-000 Library	1,113,867.00	1,208,394.00	1,208,394.00		1,248,394.00	1,208,394.00	1,208,394.00
Total	**$1,113,867.00**	**$1,208,394.00**	**$1,225,108.00**		**$1,248,394.00**	**$1,208,394.00**	**$1,208,394.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 7130 Uga Extension							
100-7130-511100-000 Salaries And Wages	132,226.00	149,492.00	138,144.00	8	149,492.00	149,492.00	153,132.00
100-7130-512100-000 Group Insurance	11,667.00	11,000.00	12,833.00	-17	11,000.00	12,000.00	12,000.00
100-7130-512200-000 Social Security (Fica)	9,499.00	11,100.00	9,954.00	10	11,100.00	11,100.00	11,378.00
100-7130-512400-000 Retirement Contr	1,290.00	1,300.00	1,214.00	7	1,300.00	1,300.00	1,300.00
100-7130-512402-000 Extension Serv Ret-Co	14,460.00	15,700.00	15,478.00	1	16,000.00	16,000.00	16,000.00
100-7130-512600-000 Unemployment Ins	14.00	100.00	15.00	85	100.00	100.00	100.00
100-7130-512700-000 Workers Compensation	1,278.00	1,400.00	1,573.00	-12	1,600.00	1,600.00	1,600.00
100-7130-521300-000 Technical		100.00		100	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint.	4,183.00	4,000.00	3,173.00	21	4,000.00	4,000.00	4,000.00
100-7130-523100-000 Insurance Expense	24.00	300.00		100	300.00	300.00	300.00
100-7130-523200-000 Communications	5,322.00	5,500.00	8,074.00	-47	5,500.00	5,500.00	5,500.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
100-7130-523300-000 Advertising		350.00		100	350.00	350.00	350.00
100-7130-523400-000 Printing & Binding		150.00		100	150.00	150.00	150.00
100-7130-523500-000 Travel	5,082.00	6,200.00	7,831.00	-26	8,400.00	8,400.00	8,400.00
100-7130-523700-000 Education And Training	525.00	1,500.00	1,175.00	22	1,500.00	1,500.00	1,500.00
100-7130-531100-000 General Supp & Materials	3,210.00	5,000.00	1,127.00	77	5,000.00	5,000.00	5,000.00
100-7130-531115-000 Bldg Mt-R&M-Uga Extserv	196.00	1,000.00	1,964.00	-96	1,000.00	1,000.00	1,000.00
100-7130-531169-000 Vehicle Repair Materials	955.00	3,000.00	2,734.00	9	3,000.00	3,000.00	3,000.00
100-7130-531200-000 Energy-Ext Service	6,812.00	6,000.00	7,071.00	-18	6,000.00	6,000.00	6,000.00
100-7130-531270-000 Gasoline/Diesel	3,883.00	8,000.00	3,904.00	51	8,000.00	5,000.00	5,000.00
100-7130-531400-000 Books & Periodicals	207.00	300.00		100	300.00	300.00	300.00
100-7130-531600-000 Small Equipment	1,669.00	3,000.00	344.00	89	3,000.00	3,000.00	3,000.00
100-7130-531602-000 Small Equip-Computer	1,950.00	2,500.00	2,132.00	15	2,500.00	2,500.00	2,500.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Total	**$204,452.00**	**$236,992.00**	**$218,740.00**		**$239,692.00**	**$237,692.00**	**$241,610.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 7140 Forest Resources							
100-7140-571020-000 Forest Protection	20,106.00	20,454.00	19,787.00	3	20,454.00	20,454.00	20,454.00
Total	**$20,106.00**	**$20,454.00**	**$19,787.00**		**$20,454.00**	**$20,454.00**	**$20,454.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 7210 Planning & Inspections							
100-7210-522200-000 Contracted Rep. & Maint.			233.00				
Total			**$233.00**				

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 7450 Code Enforcement							
100-7450-523100-000 Insurance Expense			1,831.00				
Total			**$1,831.00**				

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 9010 Other Financing Uses							
100-9010-611003-000 Transfer Out-E911 Fund	245,000.00	400,000.00	400,000.00		450,000.00	450,000.00	450,000.00
100-9010-611004-000 Transfer Out-Cap Imp Fd		500,000.00		100			
100-9010-611009-000 Transf Out/Recreation Fd	150,000.00	200,000.00	155,000.00	23	200,000.00	200,000.00	200,000.00
100-9010-612005-000 Rainy Day Account		258,765.00		100			
100-9010-612020-000 Reserve-Abc(2)					517,908.00	517,908.00	
100-9010-612040-000 Hurricane Expenses	985,436.00		236,630.00				
Total	**$1,380,436.00**	**$1,358,765.00**	**$791,630.00**		**$1,167,908.00**	**$1,167,908.00**	**$650,000.00**
Report Total Expenditure	**$28,736,709.00**	**$29,610,512.00**	**$29,534,881.00**		**$31,430,509.00**	**$30,282,052.00**	**$30,405,710.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
200-0000-311750-000 Tv Cable Franchise Tax	92,668.00	120,000.00	33,754.00	72	100,000.00	100,000.00	100,000.00
200-0000-314200-000 Alcoholic Bev Tax	132,516.00	130,000.00	114,765.00	12	130,000.00	130,000.00	130,000.00
200-0000-316100-000 Business & Occ Tax	9,520.00	11,000.00	7,600.00	31	11,000.00	11,000.00	11,000.00
200-0000-316300-000 Bank License Tax	151,888.00	150,000.00	164,287.00	-10	165,000.00	165,000.00	165,000.00
200-0000-321110-000 Beer License	6,010.00	7,000.00	6,310.00	10	7,000.00	7,000.00	7,000.00
200-0000-321120-000 Wine License	7,600.00	8,000.00	8,300.00	-4	8,000.00	8,000.00	8,000.00
200-0000-322100-000 Building Lic & Permits	209,906.00	220,000.00	223,483.00	-2	220,000.00	220,000.00	220,000.00
200-0000-322210-000 Zoning & Land Use Fees	4,000.00	4,000.00	6,200.00	-55	4,000.00	4,000.00	4,000.00
200-0000-323100-000 Occ Tax-Penalties	4.00	300.00		100	300.00	300.00	300.00
200-0000-341400-000 Printing-Bldg Plans	1,514.00	1,000.00	1,584.00	-58	1,000.00	1,000.00	1,000.00
200-0000-361000-000 Interest Revenues	60,581.00	50,000.00	45,197.00	10	60,000.00	60,000.00	60,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
200-0000-389000-000 Misc Sales & Refunds	277.00							
200-0000-391005-000 Transfer In-F123		1,500,000.00			100	250,000.00	250,000.00	250,000.00
200-0000-399060-000 Carryover Of Funds		750,000.00			100			
Total	**$676,484.00**	**$2,951,300.00**	**$611,480.00**			**$956,300.00**	**$956,300.00**	**$956,300.00**
Report Total Revenue	**$676,484.00**	**$2,951,300.00**	**$611,480.00**			**$956,300.00**	**$956,300.00**	**$956,300.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3575 Emergency Operations							
200-3575-523700-000 Ems-Fire Cross Training	67,201.00	40,000.00	12,799.00	68	40,000.00	40,000.00	40,000.00
200-3575-531600-000 Small Equipment	82,287.00		337.00				
200-3575-542500-000 2025-134 Sba-Replacements		1,367,000.00	1,276,715.00	7			
200-3575-542540-000 2025-Sts-10 Sets Tog		51,000.00	60,847.00	-19			
200-3575-542545-000 2025-18 Sets Tog-Replacem		91,000.00	73,140.00	20			
Total	**$149,488.00**	**$1,549,000.00**	**$1,423,838.00**		**$40,000.00**	**$40,000.00**	**$40,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 7210 Planning & Inspections							
200-7210-511100-000 Salaries And Wages	274,026.00	389,521.00	283,748.00	27	389,521.00	389,521.00	404,081.00
200-7210-512100-000 Group Insurance	75,833.00	77,000.00	89,833.00	-17	77,000.00	84,000.00	84,000.00
200-7210-512200-000 Social Security (Fica)	20,245.00	29,800.00	20,931.00	30	29,800.00	29,800.00	30,914.00
200-7210-512400-000 Retirement Contr	8,096.00	8,200.00	7,762.00	5	8,200.00	8,200.00	8,200.00
200-7210-512600-000 Unemployment Ins.	119.00	300.00	129.00	57	200.00	200.00	200.00
200-7210-512700-000 Workers Compensation	13,532.00	14,500.00	16,124.00	-11	16,300.00	16,300.00	16,300.00
200-7210-521201-000 Professional-Auditor	2,849.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
200-7210-521300-000 Technical		85.00	65.00	24	85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	23,754.00	24,000.00	25,800.00	-7	24,000.00	24,000.00	24,000.00
200-7210-523100-000 Insurance Expense	6,680.00	5,500.00	7,757.00	-41	7,500.00	7,500.00	7,500.00
200-7210-523200-000 Communications	6,956.00	5,400.00	7,673.00	-42	5,400.00	5,400.00	5,400.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
200-7210-523300-000 Advertising		175.00		100	175.00	175.00	175.00
200-7210-523400-000 Printing & Binding		500.00		100	500.00	500.00	500.00
200-7210-523500-000 Travel	1,526.00	3,900.00	787.00	80	3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	410.00	600.00	395.00	34	600.00	600.00	600.00
200-7210-523700-000 Education And Training	925.00	3,600.00		100	3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	4,132.00	5,000.00	2,765.00	45	5,000.00	5,000.00	5,000.00
200-7210-531169-000 Vehicle Repair Materials	342.00	2,000.00	1,354.00	32	2,000.00	2,000.00	2,000.00
200-7210-531270-000 Gasoline/Diesel	5,325.00	6,500.00	3,259.00	50	6,500.00	6,500.00	6,500.00
200-7210-531400-000 Books & Periodicals	396.00	500.00	559.00	-12	500.00	500.00	500.00
200-7210-531600-000 Small Equipment		5,000.00		100	5,000.00	5,000.00	5,000.00
200-7210-531602-000 Small Equip-Computer			903.00				
200-7210-531701-000 Uniforms	287.00	600.00	667.00	-11	600.00	600.00	600.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Total	**$445,433.00**	**$585,681.00**	**$473,511.00**		**$589,381.00**	**$596,381.00**	**$612,055.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 7400 Plus							
200-7400-521200-000 Professional	5,991.00	11,900.00		100	11,900.00	11,900.00	11,900.00
200-7400-522200-000 Contracted Rep & Maint		400.00	490.00	-22	400.00	400.00	400.00
200-7400-523200-000 Communications	132.00	400.00	156.00	61	400.00	400.00	400.00
200-7400-523300-000 Advertising	375.00	700.00	858.00	-23	700.00	700.00	700.00
200-7400-523400-000 Printing & Binding		200.00		100	200.00	200.00	200.00
200-7400-523500-000 Travel		200.00		100	200.00	200.00	200.00
200-7400-523600-000 Dues & Fees		100.00		100	100.00	100.00	100.00
200-7400-523700-000 Education And Training		200.00		100	200.00	200.00	200.00
200-7400-531100-000 General Supp & Materials		500.00	157.00	69	500.00	500.00	500.00
200-7400-531400-000 Books & Periodicals		100.00		100	100.00	100.00	100.00
200-7400-531600-000 Small Equipment		125.00		100	125.00	125.00	125.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Total	**$6,498.00**	**$14,825.00**	**$1,661.00**		**$14,825.00**	**$14,825.00**	**$14,825.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 7450 Code Enforcement							
200-7450-511100-000 Salaries And Wages	52,091.00	52,811.00	54,008.00	-2	52,811.00	52,811.00	54,891.00
200-7450-512100-000 Group Insurance	10,833.00	11,000.00	12,833.00	-17	11,000.00	12,000.00	12,000.00
200-7450-512200-000 Social Security (Fica)	3,902.00	4,165.00	4,052.00	3	4,165.00	4,165.00	4,324.00
200-7450-512400-000 Retirement Contr	1,516.00	1,600.00	1,476.00	8	1,600.00	1,600.00	1,600.00
200-7450-512600-000 Unemployment Ins.	16.00	50.00	17.00	65	50.00	50.00	50.00
200-7450-512700-000 Workers Compensation	1,353.00	1,500.00	1,662.00	-11	1,700.00	1,700.00	1,700.00
200-7450-521300-000 Technical		255.00	24.00	91	255.00	255.00	255.00
200-7450-522200-000 Contracted Rep & Maint	2,590.00	2,000.00	2,436.00	-22	2,000.00	2,500.00	2,500.00
200-7450-522210-000 Contracted Radio Rep.	343.00	450.00	343.00	24	450.00	450.00	450.00
200-7450-523100-000 Insurance Expense	1,264.00	1,300.00	1,309.00	-1	1,300.00	1,300.00	1,300.00
200-7450-523200-000 Communications	941.00	1,000.00	941.00	6	1,000.00	1,000.00	1,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
200-7450-523400-000 Printing & Binding		500.00		100	500.00	500.00	500.00
200-7450-523500-000 Travel	1,495.00	1,600.00	1,794.00	-12	1,600.00	1,600.00	1,600.00
200-7450-523600-000 Dues & Fees	62.00	150.00	62.00	59	150.00	150.00	150.00
200-7450-523700-000 Education And Training	550.00	1,600.00	1,075.00	33	1,600.00	1,600.00	1,600.00
200-7450-531100-000 General Supp & Materials	461.00	450.00		100	450.00	450.00	450.00
200-7450-531169-000 Vehicle Repair Materials	2,103.00	1,000.00	180.00	82	1,000.00	1,000.00	1,000.00
200-7450-531179-000 Tool Expense		200.00		100	200.00	200.00	200.00
200-7450-531270-000 Gasoline/Diesel	2,999.00	4,000.00	2,978.00	26	4,000.00	4,000.00	4,000.00
200-7450-531600-000 Small Equipment		180.00		100	180.00	180.00	180.00
200-7450-531602-000 Small Equip-Computer		100.00		100	100.00	100.00	100.00
200-7450-531701-000 Uniforms	509.00	600.00	655.00	-9	600.00	600.00	600.00
200-7450-542200-000 Vehicles	43,676.00						

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Total	**$126,704.00**	**$86,511.00**	**$85,845.00**		**$86,711.00**	**$88,211.00**	**$90,450.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 9010 Other Financing Uses							
200-9010-612005-000 Rainy Day Account		715,283.00		100	198,970.00	198,970.00	198,970.00
200-9010-612020-000 Reserve-Abc(2)					17,913.00	17,913.00	
Total		**$715,283.00**			**$216,883.00**	**$216,883.00**	**$198,970.00**
Report Total Expenditure	**$728,123.00**	**$2,951,300.00**	**$1,984,855.00**		**$947,800.00**	**$956,300.00**	**$956,300.00**

LAW LIBRARY FUND
FUND 205
APPROVED 2026 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
APPROVED 2026 OPERATING BUDGET

REVENUES	$100,000
EXPENSES	$100,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
APPROVED 2026 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
213-0000-361000-000 Interest Revenues	5,135.00	2,000.00	5,461.00	-173	2,000.00	2,000.00	2,000.00
213-0000-389004-000 Opioid Settlement Fund	90,713.00	50,000.00	34,416.00	31	50,000.00	50,000.00	50,000.00
Total	**$95,848.00**	**$52,000.00**	**$39,877.00**		**$52,000.00**	**$52,000.00**	**$52,000.00**
Report Total Revenue	**$95,848.00**	**$52,000.00**	**$39,877.00**		**$52,000.00**	**$52,000.00**	**$52,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025	%Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3385 Opioid Expenditures								
213-3385-523702-000 Opioid Related Exp		52,000.00			100	52,000.00	52,000.00	52,000.00
Total		**$52,000.00**				**$52,000.00**	**$52,000.00**	**$52,000.00**
Report Total Expenditure		**$52,000.00**				**$52,000.00**	**$52,000.00**	**$52,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
215-0000-318000-000 Fireworks Excise Tax	586.00	700.00	572.00	18	700.00	700.00	700.00
215-0000-342500-000 Landline/Wireless-Surcharges	779,842.00	770,000.00	667,091.00	13	770,000.00	770,000.00	770,000.00
215-0000-342545-000 Prepaid Phone Surcharge	181,834.00	210,000.00	144,547.00	31	200,000.00	200,000.00	200,000.00
215-0000-361000-000 Interest Revenues	39.00	300.00	34.00	89	300.00	300.00	300.00
215-0000-389000-000 Misc Sales & Refunds	99.00						
215-0000-391014-000 911 Fund-Transf-Gf	245,000.00	400,000.00	400,000.00		450,000.00	450,000.00	450,000.00
215-0000-391015-000 911 Fund-Transf-Esf	600,000.00	600,000.00	630,000.00	-5	600,000.00	600,000.00	600,000.00
215-0000-399060-000 Carryover Of Funds					5,760.00	5,760.00	5,760.00
Total	**$1,807,400.00**	**$1,981,000.00**	**$1,842,244.00**		**$2,026,760.00**	**$2,026,760.00**	**$2,026,760.00**
Report Total Revenue	**$1,807,400.00**	**$1,981,000.00**	**$1,842,244.00**		**$2,026,760.00**	**$2,026,760.00**	**$2,026,760.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3800 E-911							
215-3800-511100-000 Salaries And Wages	1,119,113.00	1,205,764.00	1,194,896.00	1	1,205,764.00	1,205,764.00	1,254,644.00
215-3800-512100-000 Group Insurance	238,333.00	242,000.00	282,333.00	-17	242,000.00	264,000.00	264,000.00
215-3800-512200-000 Social Security (Fica)	82,906.00	92,277.00	88,908.00	4	92,277.00	92,277.00	96,016.00
215-3800-512400-000 Retirement Contr	33,309.00	33,600.00	28,637.00	15	31,000.00	31,000.00	31,000.00
215-3800-512600-000 Unemployment Ins.	367.00	750.00	398.00	47	500.00	500.00	500.00
215-3800-512700-000 Workers Compensation	5,657.00	5,800.00	6,411.00	-11	6,500.00	6,500.00	6,500.00
215-3800-512910-000 Ptsd-1St Resp Ins-Accg			2,516.00		2,600.00	2,600.00	2,600.00
215-3800-521300-000 Technical	636.00	900.00	653.00	27	900.00	900.00	900.00
215-3800-522200-000 Contracted Rep & Maint	174,568.00	205,000.00	200,752.00	2	260,000.00	205,000.00	205,000.00
215-3800-522210-000 Contracted Radio Rep.	2,742.00	3,000.00	2,399.00	20	3,000.00	3,000.00	3,000.00
215-3800-522215-000 Contract Vehicle Repair		1,000.00		100	1,000.00	1,000.00	1,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
215-3800-522220-000 Contracted Equip Repair		1,000.00	3,245.00	-225	2,000.00	1,000.00	1,000.00
215-3800-523100-000 Insurance Expense	13,587.00	12,500.00	17,049.00	-36	19,000.00	19,000.00	19,000.00
215-3800-523200-000 Communications	104,848.00	90,000.00	121,279.00	-35	103,500.00	90,000.00	90,000.00
215-3800-523300-000 Advertising	1,298.00	1,500.00	1,381.00	8	1,500.00	1,500.00	1,500.00
215-3800-523400-000 Printing & Binding		500.00		100	500.00	500.00	500.00
215-3800-523500-000 Travel	1,002.00	4,000.00	2,209.00	45	8,700.00	4,000.00	4,000.00
215-3800-523600-000 Dues & Fees	676.00	600.00	572.00	5	600.00	600.00	600.00
215-3800-523700-000 Education And Training	3,234.00	5,000.00	2,741.00	45	7,000.00	5,000.00	5,000.00
215-3800-523902-000 Contract Expense		1,500.00		100	1,500.00		
215-3800-531100-000 General Supp & Materials	1,842.00	3,000.00	1,584.00	47	3,000.00	3,000.00	3,000.00
215-3800-531123-000 Bldg Mt Mat-E911	3,288.00	4,000.00	7,440.00	-86	4,000.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	545.00	500.00	229.00	54	500.00	500.00	500.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
215-3800-531170-000 Radio Repair Materials		800.00		100	800.00	800.00	800.00
215-3800-531226-000 Energy-E-911	26,655.00	25,000.00	29,863.00	-19	26,000.00	25,000.00	25,000.00
215-3800-531270-000 Gasoline/Diesel	1,149.00	1,200.00	1,021.00	15	1,200.00	1,200.00	1,200.00
215-3800-531400-000 Books & Periodicals		500.00		100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	509.00	3,000.00	812.00	73	3,000.00	3,000.00	3,000.00
215-3800-531602-000 Small Equip-Computer	338.00		103.00		500.00		
215-3800-531701-000 Uniforms	421.00	2,000.00	281.00	86	2,000.00	2,000.00	2,000.00
Total	**$1,817,023.00**	**$1,946,691.00**	**$1,997,712.00**		**$2,031,341.00**	**$1,974,141.00**	**$2,026,760.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
230-0000-351905-000 Drug Condemnations	22,954.00	29,000.00	21,260.00	27	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	5.00	1,000.00	3.00	100	1,000.00	1,000.00	1,000.00
Total	**$22,959.00**	**$30,000.00**	**$21,263.00**		**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Revenue	**$22,959.00**	**$30,000.00**	**$21,263.00**		**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3380 Drug Education Fund								
230-3380-523701-000 Dare Program	70,000.00	30,000.00			100	30,000.00	30,000.00	30,000.00
Total	**$70,000.00**	**$30,000.00**				**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Expenditure	**$70,000.00**	**$30,000.00**				**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
260-0000-341330-000 Parks & Rec-Impact Fees	37,984.00	10,000.00	34,508.00	-245	10,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	60,960.00	25,000.00	55,382.00	-122	25,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	4,192.00	2,500.00	3,809.00	-52	2,500.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	7,645.00	4,000.00	6,946.00	-74	4,000.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	9,159.00	5,000.00	8,321.00	-66	5,000.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	3,599.00	2,000.00	3,269.00	-63	2,000.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	23,109.00	1,500.00	23,926.00	-1,495	1,500.00	1,500.00	1,500.00
Total	**$146,648.00**	**$50,000.00**	**$136,161.00**		**$50,000.00**	**$50,000.00**	**$50,000.00**
Report Total Revenue	**$146,648.00**	**$50,000.00**	**$136,161.00**		**$50,000.00**	**$50,000.00**	**$50,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1500 Commissioners' Office							
260-1500-577010-000 Administration-Imp Fee		2,000.00		100	2,000.00	2,000.00	2,000.00
Total		**$2,000.00**			**$2,000.00**	**$2,000.00**	**$2,000.00**
Department: 3300 Sheriff							
260-3300-544002-000 Sheriff-Equipment		2,500.00		100	2,500.00	2,500.00	2,500.00
Total		**$2,500.00**			**$2,500.00**	**$2,500.00**	**$2,500.00**
Department: 3500 T.C.F.R.-Fd3							
260-3500-544001-000 Fire-Equipment		25,000.00		100	25,000.00	25,000.00	25,000.00
Total		**$25,000.00**			**$25,000.00**	**$25,000.00**	**$25,000.00**
Department: 3600 Emergency Medical Service							
260-3600-544003-000 Ems-Equipment		4,000.00		100	4,000.00	4,000.00	4,000.00
Total		**$4,000.00**			**$4,000.00**	**$4,000.00**	**$4,000.00**
Department: 3800 E-911							
260-3800-544004-000 911-Equipment		5,000.00		100	5,000.00	5,000.00	5,000.00
Total		**$5,000.00**			**$5,000.00**	**$5,000.00**	**$5,000.00**
Department: 6200 Parks & Recreation							

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
260-6200-544000-000 Parks & Rec-Equipment		11,500.00			100	11,500.00	11,500.00	11,500.00
Total		**$11,500.00**				**$11,500.00**	**$11,500.00**	**$11,500.00**
Report Total Expenditure		**$50,000.00**				**$50,000.00**	**$50,000.00**	**$50,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
273-0000-311108-000 Es Tax-Property Tax	2,821,968.00	2,950,000.00	2,796,327.00	5	2,950,000.00	2,950,000.00	2,950,000.00
273-0000-311124-000 Es Tax-Timber	7,137.00	10,000.00	4,862.00	51	10,000.00	10,000.00	10,000.00
273-0000-311314-000 Es Tax-Motor Vehicle	25,383.00	40,000.00	22,019.00	45	40,000.00	40,000.00	40,000.00
273-0000-311315-000 Mv Title Av Tax Fee	237,227.00	230,718.00	240,634.00	-4	230,718.00	230,718.00	230,718.00
273-0000-311324-000 Es Tax-Mobile Home	26,652.00	30,000.00	24,512.00	18	30,000.00	30,000.00	30,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	35,213.00	55,000.00	29,544.00	46	40,000.00	40,000.00	40,000.00
273-0000-311350-000 Railroad Equipment Tax	7,837.00	8,000.00		100	8,000.00	8,000.00	8,000.00
273-0000-311504-000 Es-Property Nod	1,172.00	4,000.00	2,117.00	47	4,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	10,815.00	10,000.00	15,077.00	-51	13,000.00	13,000.00	13,000.00
273-0000-331000-000 Federal Gov Grants	1,342.00	10,000.00	25,000.00	-150	10,000.00	10,000.00	10,000.00
273-0000-331013-000 Ground Ambulance Upl Grant	253,017.00	300,000.00	97,917.00	67	300,000.00	300,000.00	300,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
273-0000-334000-000 State Gov Grants	13,416.00	10,000.00	25,876.00	-159	15,000.00	15,000.00	15,000.00
273-0000-342600-000 Ambulance Fees	2,551,272.00	2,700,000.00	2,469,586.00	9	2,700,000.00	2,700,000.00	2,700,000.00
273-0000-342620-000 Ema Fees		3,000.00		100	3,000.00	3,000.00	3,000.00
273-0000-361000-000 Interest Revenues	139,030.00	150,000.00	77,532.00	48	150,000.00	150,000.00	150,000.00
273-0000-371000-000 Contributions & Don.			200.00				
273-0000-389000-000 Misc Sales & Refunds	8,090.00	3,000.00		100	3,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	4,696.00	2,000.00	2,081.00	-4	2,000.00	2,000.00	2,000.00
273-0000-399076-000 Transfer In-F1,2&3	1,200,000.00	1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	1,800,000.00
Total	**$7,344,267.00**	**$8,315,718.00**	**$7,633,284.00**		**$8,308,718.00**	**$8,308,718.00**	**$8,308,718.00**
Report Total Revenue	**$7,344,267.00**	**$8,315,718.00**	**$7,633,284.00**		**$8,308,718.00**	**$8,308,718.00**	**$8,308,718.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3600 Emergency Medical Service							
273-3600-511100-000 Salaries And Wages	527,493.00	840,072.00	571,785.00	32	650,376.00	650,376.00	677,000.00
273-3600-512100-000 Group Insurance	119,167.00	121,000.00	141,167.00	-17	88,000.00	96,000.00	96,000.00
273-3600-512200-000 Social Security (Fica)	39,619.00	61,500.00	43,085.00	30	49,800.00	49,800.00	51,837.00
273-3600-512400-000 Retirement Contr	12,187.00	12,200.00	7,918.00	35	9,000.00	9,000.00	9,000.00
273-3600-512600-000 Unemployment Ins	255.00	800.00	277.00	65	500.00	500.00	500.00
273-3600-512700-000 Workers Compensation	64,112.00	70,000.00	80,116.00	-14	81,000.00	81,000.00	81,000.00
273-3600-512910-000 Ptsd-1St Resp Ins-Accg			1,569.00		1,600.00	1,600.00	1,600.00
273-3600-521300-000 Technical	1,523.00	3,000.00	2,009.00	33	3,000.00	3,000.00	3,000.00
273-3600-522200-000 Contracted Rep. & Maint.	106,470.00	70,000.00	95,304.00	-36	70,000.00	90,000.00	90,000.00
273-3600-522210-000 Contracted Radio Rep	17,759.00	16,000.00	15,420.00	4	16,000.00	16,000.00	16,000.00
273-3600-522215-000 Contracted Veh Repair	8,944.00	25,000.00	91,906.00	-268	25,000.00	25,000.00	25,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
273-3600-522220-000 Contracted Equip Repair	9,023.00	35,000.00	26,015.00	26	35,000.00	35,000.00	35,000.00
273-3600-522228-000 Contract-Emergencybilling	177,353.00	160,000.00	171,424.00	-7	160,000.00	160,000.00	160,000.00
273-3600-523100-000 Insurance Expense	60,111.00	35,000.00	30,623.00	13	35,000.00	35,000.00	35,000.00
273-3600-523200-000 Communications	2,394.00	4,500.00	4,538.00	-1	4,500.00	4,500.00	4,500.00
273-3600-523300-000 Advertising	6,476.00	3,000.00	4,205.00	-40	3,500.00	3,000.00	3,000.00
273-3600-523400-000 Printing & Binding	66.00	700.00		100	350.00	350.00	350.00
273-3600-523500-000 Travel	2,659.00	7,000.00	1,137.00	84	5,000.00	4,000.00	4,000.00
273-3600-523600-000 Dues & Fees	638.00	20,000.00	934.00	95	2,000.00	2,000.00	2,000.00
273-3600-523700-000 Education And Training	1,865.00	16,000.00	4,571.00	71	16,000.00	8,000.00	8,000.00
273-3600-523705-000 1St Responder Training		500.00		100	500.00	500.00	500.00
273-3600-531100-000 General Supp & Materials	5,305.00	8,000.00	4,926.00	38	8,000.00	8,000.00	8,000.00
273-3600-531119-000 Bldg Mt Mat-Ems Bldg	38,589.00	15,000.00	9,630.00	36	15,000.00	15,000.00	15,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
273-3600-531169-000 Vehicle Repair Materials	58,119.00	50,000.00	55,896.00	-12	50,000.00	50,000.00	50,000.00
273-3600-531170-000 Radio Repair Materials	1,623.00	5,000.00	2,892.00	42	5,000.00	3,000.00	3,000.00
273-3600-531193-000 Medical Supplies-Ems	126,287.00	150,000.00	147,353.00	2	150,000.00	150,000.00	150,000.00
273-3600-531224-000 Energy-Ems	39,370.00	45,000.00	39,969.00	11	45,000.00	40,000.00	40,000.00
273-3600-531270-000 Gasoline/Diesel	73,603.00	85,000.00	69,619.00	18	85,000.00	80,000.00	80,000.00
273-3600-531400-000 Books & Periodicals		200.00		100	200.00	200.00	200.00
273-3600-531600-000 Small Equipment		10,000.00	526.00	95	10,000.00	5,000.00	5,000.00
273-3600-531602-000 Small Equip-Computer	1,224.00	10,000.00	1,512.00	85	10,000.00	5,000.00	5,000.00
273-3600-531612-000 Ga Trauma Care-Grant	8,196.00	8,000.00	24,906.00	-211	8,000.00	8,000.00	8,000.00
273-3600-531701-000 Uniforms	6,985.00	12,000.00	7,128.00	41	12,000.00	6,000.00	6,000.00
273-3600-552201-000 Py-Ems-Refunds	6,367.00		1,009.00				
Total	**$1,523,782.00**	**$1,899,472.00**	**$1,659,369.00**		**$1,654,326.00**	**$1,644,826.00**	**$1,673,487.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3605 Firefighter/Medics							
273-3605-511100-000 Salaries And Wages	2,871,602.00	2,761,432.00	3,239,756.00	-17	2,761,432.00	2,761,432.00	2,886,648.00
273-3605-512100-000 Group Insurance	422,500.00	429,000.00	500,500.00	-17	418,000.00	456,000.00	456,000.00
273-3605-512200-000 Social Security (Fica)	212,548.00	201,429.00	240,123.00	-19	211,300.00	211,300.00	220,879.00
273-3605-512400-000 Retirement Contr	73,672.00	75,000.00	66,487.00	11	73,000.00	73,000.00	73,000.00
273-3605-512450-000 Ga Ff Pension Fund	12,200.00	13,500.00	10,600.00	21	12,500.00	12,500.00	12,500.00
273-3605-512600-000 Unemployment Ins.	836.00	1,600.00	912.00	43	1,500.00	1,500.00	1,500.00
273-3605-512700-000 Workers Compensation	128,222.00	135,000.00	155,327.00	-15	162,000.00	162,000.00	162,000.00
273-3605-512900-000 Ff Cancer Benefit	6,040.00	6,500.00	5,877.00	10	6,500.00	6,500.00	6,500.00
273-3605-512910-000 Ptsd-1St Resp Ins-Accg			7,085.00		7,100.00	7,100.00	7,100.00
273-3605-521300-000 Technical	2,761.00	3,000.00	2,304.00	23	3,000.00	3,000.00	3,000.00
273-3605-522200-000 Contracted Rep & Maint	18,763.00	15,000.00	15,210.00	-1	15,000.00	17,000.00	17,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
273-3605-522210-000 Contracted Radio Rep	4,798.00	6,000.00	4,936.00	18	6,000.00	6,000.00	6,000.00
273-3605-522215-000 Contracted Veh Repair	249.00		337.00				
273-3605-522220-000 Contracted Equip Repair	4,501.00	9,000.00	110.00	99	9,000.00	9,000.00	9,000.00
273-3605-523100-000 Insurance Expense	19,743.00	20,000.00	28,734.00	-44	21,000.00	21,000.00	21,000.00
273-3605-523500-000 Travel	3,711.00	6,000.00	4,203.00	30	6,000.00	6,000.00	6,000.00
273-3605-523600-000 Dues & Fees	3,450.00	2,000.00	829.00	59	2,000.00	2,000.00	2,000.00
273-3605-523700-000 Education And Training	2,725.00	4,000.00	2,633.00	34	4,000.00	4,000.00	4,000.00
273-3605-531100-000 General Supp & Materials	806.00	1,000.00	783.00	22	1,000.00	1,000.00	1,000.00
273-3605-531169-000 Vehicle Repair Materials			18.00				
273-3605-531195-000 Medical Supp-Response	685.00	2,000.00		100	2,000.00	2,000.00	2,000.00
273-3605-531270-000 Gasoline/Diesel	2,370.00	22,000.00	120.00	99	3,000.00	3,000.00	3,000.00
273-3605-531701-000 Uniforms	14,185.00	15,000.00	18,044.00	-20	15,000.00	15,000.00	15,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Total	**$3,806,367.00**	**$3,728,461.00**	**$4,304,928.00**		**$3,740,332.00**	**$3,780,332.00**	**$3,915,127.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3610 Emergency Services Admin							
273-3610-511100-000 Salaries And Wages	1,375,979.00	1,408,829.00	1,453,339.00	-3	1,434,849.00	1,434,849.00	1,486,927.00
273-3610-512100-000 Group Insurance	195,000.00	198,000.00	231,000.00	-17	198,000.00	216,000.00	216,000.00
273-3610-512200-000 Social Security (Fica)	100,746.00	84,904.00	106,963.00	-26	109,800.00	109,800.00	113,784.00
273-3610-512400-000 Retirement Contr	42,081.00	42,500.00	38,208.00	10	42,500.00	42,500.00	42,500.00
273-3610-512450-000 Ga Ff Pension Fund			3,000.00		3,000.00	3,000.00	3,000.00
273-3610-512600-000 Unemployment Ins	431.00	400.00	465.00	-16	600.00	600.00	600.00
273-3610-512700-000 Workers Compensation	29,140.00	33,000.00	37,574.00	-14	38,000.00	38,000.00	38,000.00
273-3610-512910-000 Ptsd-1St Resp Ins-Accg			1,855.00		1,900.00	1,900.00	1,900.00
273-3610-521200-000 Professional			3,112.00				
273-3610-521201-000 Professional-Auditor	7,598.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
273-3610-521300-000 Technical	250.00	1,000.00		100	1,000.00	1,000.00	1,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
273-3610-521304-000 Fy2022-Ground Amb-Upl-Dch	86,059.00		33,253.00		50,000.00	50,000.00	50,000.00
273-3610-522200-000 Contracted Rep. & Maint.	20,272.00	17,000.00	23,471.00	-38	17,000.00	20,000.00	20,000.00
273-3610-522210-000 Contracted Radio Rep.	4,113.00	5,000.00	4,113.00	18	5,000.00	5,000.00	5,000.00
273-3610-523100-000 Insurance Expense	10,430.00	7,000.00	29,206.00	-317	17,000.00	17,000.00	17,000.00
273-3610-523200-000 Communications	8,924.00	8,000.00	8,107.00	-1	8,000.00	8,000.00	8,000.00
273-3610-523400-000 Printing & Binding		300.00		100	300.00	300.00	300.00
273-3610-523500-000 Travel	12,082.00	8,000.00	13,406.00	-68	12,000.00	12,000.00	12,000.00
273-3610-523600-000 Dues & Fees	250.00	1,000.00	754.00	25	1,000.00	1,000.00	1,000.00
273-3610-523700-000 Education And Training	2,252.00	1,000.00	3,292.00	-229	1,500.00	1,500.00	1,500.00
273-3610-531100-000 General Supp & Materials	1,711.00	1,500.00	1,715.00	-14	1,500.00	1,500.00	1,500.00
273-3610-531169-000 Vehicle Repair Materials	891.00	1,000.00	526.00	47	1,000.00	1,000.00	1,000.00
273-3610-531270-000 Gasoline/Diesel	6,361.00	12,000.00	5,355.00	55	12,000.00	7,000.00	7,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
273-3610-531300-000 Eoc Storm Expenses	5,129.00	1,000.00	950.00	5	1,000.00	1,000.00	1,000.00
273-3610-531320-000 Covid-19	238.00						
273-3610-531600-000 Small Equipment		700.00		100	700.00	700.00	700.00
273-3610-531602-000 Small Equip-Computer	121.00	2,700.00		100	2,700.00	2,700.00	2,700.00
273-3610-531631-000 Swift Water Equipment	59.00	5,000.00	511.00	90	5,000.00	5,000.00	5,000.00
273-3610-531701-000 Uniforms	3,712.00	2,000.00	5,447.00	-172	2,000.00	5,000.00	5,000.00
Total	**$1,913,829.00**	**$1,849,833.00**	**$2,013,622.00**		**$1,975,349.00**	**$1,994,349.00**	**$2,050,411.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 9010 Other Financing Uses							
273-9010-611001-000 Operating Transfer-E911	600,000.00	600,000.00	630,000.00	-5	600,000.00	600,000.00	600,000.00
273-9010-611005-000 Rainy Day Account		237,952.00		100	69,693.00	69,693.00	69,693.00
273-9010-612020-000 Reserve-Abc(2)					219,518.00	219,518.00	
Total	**$600,000.00**	**$837,952.00**	**$630,000.00**		**$889,211.00**	**$889,211.00**	**$669,693.00**
Report Total Expenditure	**$7,843,978.00**	**$8,315,718.00**	**$8,607,919.00**		**$8,259,218.00**	**$8,308,718.00**	**$8,308,718.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
274-0000-311100-000 F123-Property Tax Adj	-65,368.00						
274-0000-311102-000 F1-Real Prop-Cy	530,186.00	525,000.00	584,619.00	-11	525,000.00	525,000.00	525,000.00
274-0000-311104-000 F2-Real Prop-Cy	650,108.00	670,000.00	630,834.00	6	670,000.00	670,000.00	670,000.00
274-0000-311106-000 F3-Real Prop-Cy	1,364,379.00	1,400,000.00	1,336,658.00	5	1,400,000.00	1,400,000.00	1,400,000.00
274-0000-311121-000 F1-Timber Tax	19.00	100.00	30.00	70	100.00	100.00	100.00
274-0000-311122-000 F2-Timber Tax	1,307.00	2,000.00	1,866.00	7	2,000.00	2,000.00	2,000.00
274-0000-311123-000 F3-Timber Tax	9,015.00	12,000.00	5,436.00	55	12,000.00	12,000.00	12,000.00
274-0000-311311-000 F1-Motor Vehicle	4,686.00	7,000.00	4,031.00	42	5,000.00	5,000.00	5,000.00
274-0000-311312-000 F2-Motor Vehicle	5,548.00	9,000.00	4,818.00	46	6,000.00	6,000.00	6,000.00
274-0000-311313-000 F3-Motor Vehicle	16,074.00	20,000.00	14,486.00	28	15,000.00	15,000.00	15,000.00
274-0000-311315-000 Tavt Tax F1&2	83,029.00	85,000.00	84,222.00	1	85,000.00	85,000.00	85,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
274-0000-311316-000 Tavt Tax F3	83,029.00	85,000.00	84,222.00	1	85,000.00	85,000.00	85,000.00
274-0000-311321-000 F1-Mobile Home Tax	9,147.00	10,000.00	8,319.00	17	10,000.00	10,000.00	10,000.00
274-0000-311322-000 F2-Mobile Home Tax	7,382.00	9,000.00	6,859.00	24	9,000.00	9,000.00	9,000.00
274-0000-311323-000 F3-Mobile Home Tax	24,486.00	28,000.00	22,811.00	19	26,000.00	26,000.00	26,000.00
274-0000-311341-000 F3-Intangible Rec Tax	28,813.00	30,000.00	25,647.00	15	30,000.00	30,000.00	30,000.00
274-0000-311351-000 F1-Rr Equipment Tax	976.00	2,000.00		100	2,000.00	2,000.00	2,000.00
274-0000-311352-000 F2-Rr Equipment Tax	1,332.00	1,200.00		100	1,200.00	1,200.00	1,200.00
274-0000-311501-000 F1-Property Nod	86.00	700.00	219.00	69	500.00	500.00	500.00
274-0000-311502-000 F2-Property Nod	380.00	1,000.00	763.00	24	900.00	900.00	900.00
274-0000-311503-000 F3-Property Nod	1,247.00	3,000.00	1,860.00	38	2,000.00	2,000.00	2,000.00
274-0000-319101-000 F1-Prop Pen & Int	1,796.00	1,500.00	3,370.00	-125	1,500.00	1,500.00	1,500.00
274-0000-319102-000 F2-Prop Pen & Int	2,018.00	1,700.00	2,978.00	-75	1,700.00	1,700.00	1,700.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
274-0000-319103-000 F3-Property Pen & Int	5,806.00	5,000.00	7,748.00	-55	5,000.00	5,000.00	5,000.00
274-0000-349902-000 Brooks Co-Fire Agreement	14,400.00	14,400.00	14,400.00		14,400.00	14,400.00	14,400.00
274-0000-361000-000 Interest Revenues	203,930.00	150,000.00	143,061.00	5	190,000.00	190,000.00	190,000.00
274-0000-371000-000 Contributions & Don.	12,000.00		12,000.00				
274-0000-389000-000 Misc Sales & Refunds	290.00	5,000.00	3,819.00	24	5,000.00	5,000.00	5,000.00
274-0000-399060-000 Carryover Of Funds		1,980,576.00		100	1,133,322.00	1,133,322.00	1,133,322.00
Total	**$2,996,101.00**	**$5,058,176.00**	**$3,005,076.00**		**$4,237,622.00**	**$4,237,622.00**	**$4,237,622.00**
Report Total Revenue	**$2,996,101.00**	**$5,058,176.00**	**$3,005,076.00**		**$4,237,622.00**	**$4,237,622.00**	**$4,237,622.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 3520 Fire Districts 1,2&3							
274-3520-511100-000 Salaries And Wages	1,014,293.00	883,006.00	1,009,102.00	-14	1,071,697.00	1,071,697.00	1,131,497.00
274-3520-512100-000 Group Insurance	173,333.00	176,000.00	205,333.00	-17	220,000.00	240,000.00	240,000.00
274-3520-512200-000 Social Security (Fica)	75,213.00	67,620.00	75,748.00	-12	82,000.00	82,000.00	86,575.00
274-3520-512400-000 Retirement Contrib	16,728.00	16,800.00	21,481.00	-28	24,000.00	24,000.00	24,000.00
274-3520-512450-000 Ga Ff Pension Fund	9,925.00	15,000.00	9,185.00	39	14,000.00	14,000.00	14,000.00
274-3520-512600-000 Unemployment Ins.	265.00	800.00	291.00	64	600.00	600.00	600.00
274-3520-512700-000 Workers Compensation	47,336.00	60,000.00	56,409.00	6	60,000.00	60,000.00	60,000.00
274-3520-512900-000 Ff Cancer Benefit	9,856.00	12,000.00	10,051.00	16	12,000.00	12,000.00	12,000.00
274-3520-512910-000 Ptsd-1St Resp Ins-Accg			10,499.00		11,000.00	11,000.00	11,000.00
274-3520-521201-000 Professional-Auditor	11,397.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00
274-3520-521300-000 Technical	11,381.00	25,000.00	20,767.00	17	25,000.00	25,000.00	25,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
274-3520-522200-000 Contracted Rep & Maint	47,743.00	40,000.00	44,467.00	-11	40,000.00	43,000.00	43,000.00
274-3520-522210-000 Contracted Radio Rep.	66,041.00	70,000.00	65,347.00	7	70,000.00	70,000.00	70,000.00
274-3520-522215-000 Contract Vehicle Repair	45,714.00	39,000.00	42,800.00	-10	39,000.00	39,000.00	39,000.00
274-3520-522220-000 Contracted Equip Repair	1,251.00	4,500.00	4,668.00	-4	4,500.00	4,500.00	4,500.00
274-3520-523100-000 Insurance Expense	124,906.00	55,000.00	133,599.00	-143	141,000.00	141,000.00	141,000.00
274-3520-523200-000 Communications	28,558.00	20,000.00	32,239.00	-61	20,000.00	20,000.00	20,000.00
274-3520-523300-000 Advertising	2,694.00	3,100.00	4,527.00	-46	3,100.00	3,100.00	3,100.00
274-3520-523400-000 Printing & Binding	68.00	100.00		100	100.00	100.00	100.00
274-3520-523500-000 Travel	281.00	4,000.00	524.00	87	4,000.00	2,000.00	2,000.00
274-3520-523600-000 Dues & Fees			628.00			1,000.00	1,000.00
274-3520-523700-000 Education And Training	6,998.00	8,000.00	12,891.00	-61	8,000.00	6,000.00	6,000.00
274-3520-531100-000 General Supp & Materials	7,729.00	12,000.00	12,888.00	-7	12,000.00	12,000.00	12,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
274-3520-531121-000 Gen Supp & Mat-Fire St	20,743.00	18,000.00	28,570.00	-59	18,000.00	18,000.00	18,000.00
274-3520-531169-000 Vehicle Repair Materials	46,538.00	40,000.00	42,117.00	-5	40,000.00	40,000.00	40,000.00
274-3520-531170-000 Radio Repair Materials	1,623.00	3,000.00	1,571.00	48	3,000.00	3,000.00	3,000.00
274-3520-531225-000 Energy-Fire Department	86,489.00	60,000.00	89,255.00	-49	60,000.00	80,000.00	80,000.00
274-3520-531270-000 Gasoline/Diesel	48,040.00	70,000.00	47,664.00	32	70,000.00	50,000.00	50,000.00
274-3520-531400-000 Books & Periodicals	1,522.00	1,250.00	546.00	56	1,250.00	1,250.00	1,250.00
274-3520-531600-000 Small Equipment	5,079.00	8,000.00	6,049.00	24	8,000.00	8,000.00	8,000.00
274-3520-531602-000 Small Equip-Computer	1,619.00	8,000.00		100	8,000.00	3,000.00	3,000.00
274-3520-531701-000 Uniforms	12,157.00	12,000.00	11,967.00	0	12,000.00	12,000.00	12,000.00
274-3520-531720-000 Barnett'S Creek-Fd		1,000.00		100	1,000.00	1,000.00	1,000.00
274-3520-531721-000 Barwick -Fd Supp	225.00	1,000.00	798.00	20	1,000.00	1,000.00	1,000.00
274-3520-531722-000 Boston-Fd Supp	5,000.00	1,000.00	5,279.00	-428	1,000.00	1,000.00	1,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
274-3520-531723-000 Coolidge-Fd Supp		1,000.00		100	1,000.00	1,000.00	1,000.00
274-3520-531724-000 Dillon-Fd Supp	673.00	1,000.00	875.00	13	1,000.00	1,000.00	1,000.00
274-3520-531725-000 Lake Riverside-Fd Supp		1,000.00	692.00	31	1,000.00	1,000.00	1,000.00
274-3520-531726-000 Meigs-Fd Supp		1,000.00	752.00	25	1,000.00	1,000.00	1,000.00
274-3520-531727-000 Metcalfe-Fd Supp	220.00	1,000.00	920.00	8	1,000.00	1,000.00	1,000.00
274-3520-531728-000 New Hope-Fd Supp	673.00	1,000.00	707.00	29	1,000.00	1,000.00	1,000.00
274-3520-531729-000 Ochlocknee-Fd Supp		1,000.00	670.00	33	1,000.00	1,000.00	1,000.00
274-3520-531730-000 Reichertville-Fd Supp	7,000.00	1,000.00	8,000.00	-700	1,000.00	1,000.00	1,000.00
274-3520-531731-000 Sunset-Fd Supp		1,000.00		100	1,000.00	1,000.00	1,000.00
274-3520-531732-000 Pavo Fd-Supp		1,000.00		100	1,000.00	1,000.00	1,000.00
274-3520-531734-000 Four Oaks Sub Station		1,000.00		100	1,000.00	1,000.00	1,000.00
Total	**$1,939,311.00**	**$1,758,176.00**	**$2,031,876.00**		**$2,108,247.00**	**$2,123,247.00**	**$2,187,622.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 9010 Other Financing Uses							
274-9010-611012-000 Transfer Out-Esf	1,200,000.00	1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	1,800,000.00
274-9010-611022-000 Transfer Out-Uninc		1,500,000.00		100	250,000.00	250,000.00	250,000.00
274-9010-612020-000 Reserve-Abc(2)					64,375.00	64,375.00	
Total	**$1,200,000.00**	**$3,300,000.00**	**$1,800,000.00**		**$2,114,375.00**	**$2,114,375.00**	**$2,050,000.00**
Report Total Expenditure	**$3,139,311.00**	**$5,058,176.00**	**$3,831,876.00**		**$4,222,622.00**	**$4,237,622.00**	**$4,237,622.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
275-0000-314100-000 Hotel/Motel Tax	349,689.00	359,000.00	411,410.00	-15	349,000.00	349,000.00	349,000.00
275-0000-334000-000 Accg-Safety Grant	9,361.00						
275-0000-361000-000 Interest Revenues	45.00	1,000.00	46.00	95	1,000.00	1,000.00	1,000.00
Total	**$359,095.00**	**$360,000.00**	**$411,456.00**		**$350,000.00**	**$350,000.00**	**$350,000.00**
Report Total Revenue	**$359,095.00**	**$360,000.00**	**$411,456.00**		**$350,000.00**	**$350,000.00**	**$350,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 5500 Community Services							
275-5500-571002-000 Barwick H/M Tax	3,007.00	2,300.00	2,562.00	-11	2,300.00	2,300.00	2,300.00
275-5500-571003-000 Boston H/M Tax	10,281.00	8,000.00	8,759.00	-9	8,000.00	8,000.00	8,000.00
275-5500-571004-000 Coolidge H/M Tax	4,091.00	3,000.00	3,486.00	-16	3,000.00	3,000.00	3,000.00
275-5500-571005-000 Meigs M/H Tax	6,118.00	6,000.00	6,882.00	-15	6,000.00	6,000.00	6,000.00
275-5500-571006-000 Ochlocknee H/M Tax	7,240.00	4,000.00	4,499.00	-12	4,000.00	4,000.00	4,000.00
275-5500-571007-000 Pavo H/M Tax	4,896.00	3,800.00	4,171.00	-10	3,800.00	3,800.00	3,800.00
275-5500-571030-000 Tourism Authority	152,989.00	116,000.00	130,345.00	-12	116,000.00	116,000.00	116,000.00
275-5500-571037-000 Tourist Product Developme	65,567.00	60,000.00	55,862.00	7	70,000.00	70,000.00	70,000.00
275-5500-571045-000 Marketing Expense	6,730.00	30,000.00	7,369.00	75	30,000.00	30,000.00	30,000.00
275-5500-571046-000 Marketing-Animal Services		5,000.00		100	5,000.00	5,000.00	5,000.00
275-5500-571047-000 Marketing-Emergency Serv	18,000.00	10,000.00	18,000.00	-80	10,000.00	10,000.00	10,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025	2026 Requested	2026 Recommended	2026 Approved
				%Remaining			
275-5500-571048-000 Marketing-Shooting Range	6,000.00	25,000.00	6,000.00	76	25,000.00	25,000.00	25,000.00
275-5500-571050-000 Educational Expense	53,202.00	50,000.00	55,328.00	-11	50,000.00	50,000.00	50,000.00
275-5500-571055-000 Bicentennial Event		20,000.00	23,271.00	-16			
275-5500-571060-000 Misc. Expense		16,900.00		100	16,900.00	16,900.00	16,900.00
Total	**$338,121.00**	**$360,000.00**	**$326,534.00**		**$350,000.00**	**$350,000.00**	**$350,000.00**
Report Total Expenditure	**$338,121.00**	**$360,000.00**	**$326,534.00**		**$350,000.00**	**$350,000.00**	**$350,000.00**

2017 SPLOST CAPITAL PROJECTS FUND (329) - REVENUES-2026 BUDGET

12/31/2025

REVENUE SOURCE	Current Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	2026 Budget
329-0000-313200-000 SPLOST	**28,900,000.00**	28,890,094.42	**9,905.58**	**28,900,000.00**
329-0000-343300-000 LMIG-DOT	**8,541,125.00**	8,541,123.96	**1.04**	**8,541,125.00**
329-0000-349910-000 Library Roof Reimbursement	**115,000.00**	115,000.00	**0.00**	**115,000.00**
329-0000-349915-000 City of Thomasville Reimbursement	**25,000.00**	25,000.00	**0.00**	**25,000.00**
329-0000-349920-000 Oil Dri Reimbursement	**31,713.00**	31,713.00	**0.00**	**31,713.00**
329-0000-349923-000 City of Coolidge Reimbursement	**109,000.00**	109,202.27	**-202.27**	**109,000.00**
329-0000-349926-000 City of Pavo Reimbursement	**77,103.00**	77,103.47	**-0.47**	**77,103.00**
329-0000-361000-000 Interest	**677,200.00**	767,910.75	**-90,710.75**	**677,200.00**
329-0000-383000-000 Reimb for Damaged Property	**3,000.00**	3,000.00	**0.00**	**3,000.00**
329-0000-391000-000 Transfer In-2012 SPLOST Funds	**1,014,923.00**	1,014,923.34	**-0.34**	**1,014,923.00**
REVENUES TOTAL	**39,494,064.00**	39,575,071.21	**-81,007.21**	**39,494,064.00**

2017 SPLOST CAPITAL PROJECTS FUND (329) - EXPENSES-2025 BUDGET

12/31/2025

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2026 Budget
COUNTY BUILDINGS & EQUIPMENT						
329-1420-541325-000 1402 E Jackson St-Board of Elections	**884,872.00**	884,871.67	0.00	884,871.67	**0.33**	**884,872.00**
329-3300-542200-350 2023-Sheriff Equipment	**810,679.00**	810,678.32	0.00	810,678.32	**0.68**	**810,679.00**
329-3300-542208-000 2025/Sheriff/6 Pursuit Vehicles	**355,100.00**	355,070.31	0.00	355,070.31	**29.69**	**355,100.00**
329-3300-542400-000 2023/Sheriff/Records Mgt Software	**284,689.00**	284,689.00	0.00	284,689.00	**0.00**	**284,689.00**
329-3300-542425-000 2025/Sheriff/NEC Print Work Station	**46,000.00**	39,050.00	0.00	39,050.00	**6,950.00**	**46,000.00**
329-3300-542430-000 2025/Sheriff/Sex Offender Website	**29,000.00**	29,815.00	0.00	29,815.00	**-815.00**	**29,000.00**
329-3300-542506-000 800 MHZ Radios-All Departments	**1,545,110.00**	1,545,110.16	0.00	1,545,110.16	**-0.16**	**1,545,110.00**
329-3500-541300-000 Southside Station	**1,258,664.00**	1,258,663.57	0.00	1,258,663.57	**0.43**	**1,258,664.00**
329-3500-541302-000 Five Forks Fire Station	**238,227.00**	238,262.08	0.00	238,262.08	**-35.08**	**238,227.00**
329-3550-542200-000 2021/One Used Fire Truck	**54,366.00**	54,365.74	0.00	54,365.74	**0.26**	**54,366.00**
329-3550-542200-330 2022/Two Used Fire Trucks	**175,571.00**	175,570.31	0.00	175,570.31	**0.69**	**175,571.00**
329-3550-542200-331 2022/New Tanker Pumper	**296,501.00**	296,500.27	0.00	296,500.27	**0.73**	**296,501.00**
329-3550-542200-332 2022/New Pierce Resp Pumper	**341,368.00**	341,367.00	0.00	341,367.00	**1.00**	**341,368.00**
329-3600-542200-000 2024/EMS/Ambulance	**291,034.00**	0.00	291,034.00	291,034.00	**0.00**	**291,034.00**
329-3600-542200-350 2023-Emergency Services Equipment	**482,492.00**	482,492.00	0.00	482,492.00	**0.00**	**482,492.00**
329-3600-542511-000 2024/EMS/(8) Life Pack Monitors	**440,000.00**	432,315.25	0.00	432,315.25	**7,684.75**	**440,000.00**
329-3800-542405-000 911 Systems & Equipment	**610,033.00**	610,032.05	0.00	610,032.05	**0.95**	**610,033.00**
329-3800-542415-000 2024/E911-Tyler CAD Storage Server	**82,483.00**	82,482.98	0.00	82,482.98	**0.02**	**82,483.00**
329-3915-541300-000 Animal Service Shelter	**2,250,000.00**	2,243,456.03	24,270.84	2,267,726.87	**-17,726.87**	**2,250,000.00**
329-4100-531176-000 2024/PW/Small Projects-Material	**310,000.00**	289,689.38	0.00	289,689.38	**20,310.62**	**310,000.00**
329-4100-542200-000 2024/PW/2 3/4 Ton Trucks	**140,000.00**	140,000.00	0.00	140,000.00	**0.00**	**140,000.00**
329-4100-542200-333 2024/PW/Semi Tractor	**170,500.00**	170,500.00	0.00	170,500.00	**0.00**	**170,500.00**
329-4100-542200-335 2025/PW/(2) 1/2 Ton Trucks	**85,000.00**	0.00	85,564.00	85,564.00	**-564.00**	**85,000.00**
329-4100-542200-336 2025/PW/Dump Truck	**230,000.00**	0.00	201,316.00	201,316.00	**28,684.00**	**230,000.00**
329-4100-542200-350 2023-Public Works Equipment	**600,683.00**	600,683.00	0.00	600,683.00	**0.00**	**600,683.00**
329-4100-542407-000 2025-PW-Data Collector	**25,694.00**	25,694.00	0.00	25,694.00	**0.00**	**25,694.00**
329-4100-542505-000 2024/PW/Fork Lift	**16,500.00**	16,500.00	0.00	16,500.00	**0.00**	**16,500.00**
329-4100-542514-000 *Public Works Equipment (See Below)	**1,044,097.00**	1,044,097.00	0.00	1,044,097.00	**0.00**	**1,044,097.00**
*Self Propelled Road Widener - $220,000						
*4 Dump Trucks - $843,150						
329-4100-542516-000 2025/PW/Gooseneck Trailer	**24,000.00**	28,999.00	0.00	28,999.00	**-4,999.00**	**24,000.00**
329-4100-541475-000 Jordan Oaks Sewer Rehab	**50,000.00**	29,961.95	0.00	29,961.95	**20,038.05**	**50,000.00**
329-4100-541480-000-2025/PW/Colonial Square Project	**1,974,110.00**	386,562.84	1,196,248.01	1,582,810.85	**391,299.15**	**1,974,110.00**
329-6500-541230-000 Library Roof & Mechanical Units	**427,100.00**	427,078.00	0.00	427,078.00	**22.00**	**427,100.00**
SUB-TOTAL	**15,573,873.00**	**13,324,556.91**	**1,798,432.85**	**15,122,989.76**	**450,883.24**	**15,573,873.00**

ROAD IMPROVEMENTS-PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2026 Budget
329-4103-541405-000 Roddenberry	**379,255.00**	379,254.64	0.00	379,254.64	**0.36**	**379,255.00**
329-4105-541405-000 West Pinetree	**61,539.00**	61,538.78	0.00	61,538.78	**0.22**	**61,539.00**
329-4117-541405-000 Dollar Store	**430,339.00**	430,338.83	0.00	430,338.83	**0.17**	**430,339.00**
329-4118-541405-000 Baldwin	**151,746.00**	151,745.87	0.00	151,745.87	**0.13**	**151,746.00**
329-4119-541405-000 Dixie Chastain	**122,210.00**	122,209.85	0.00	122,209.85	**0.15**	**122,210.00**
329-4120-541405-000 Benton	**401,008.00**	401,007.53	0.00	401,007.53	**0.47**	**401,008.00**
329-4121-541405-000 McGarrah	**447,061.00**	447,060.34	0.00	447,060.34	**0.66**	**447,061.00**
329-4122-541405-000 Rupp	**630,387.00**	630,386.66	0.00	630,386.66	**0.34**	**630,387.00**
329-4123-541405-000 Bulloch-GA3-LeeWhite	**353,407.00**	353,407.00	0.00	353,407.00	**0.00**	**353,407.00**
329-4124-541405-000 Stage-Palmer-Lower Meigs	**370,473.00**	370,472.74	0.00	370,472.74	**0.26**	**370,473.00**
329-4125-541405-000 Rook-GA3-RR Crossing	**82,300.00**	82,299.61	0.00	82,299.61	**0.39**	**82,300.00**
329-4126-541405-000 W Pinetree (GA3/Bypass)	**136,757.00**	136,756.71	0.00	136,756.71	**0.29**	**136,757.00**
329-4127-541405-000 Shallowbrook Sub.	**149,155.00**	149,154.36	0.00	149,154.36	**0.64**	**149,155.00**
329-4128-541405-000 Holly Springs Drive	**121,266.00**	121,265.71	0.00	121,265.71	**0.29**	**121,266.00**
329-4129-541405-000 Summer Glen Sub.	**222,581.00**	222,580.14	0.00	222,580.14	**0.86**	**222,581.00**
329-4131-541405-000 Enon	**983,776.00**	983,775.40	0.00	983,775.40	**0.60**	**983,776.00**
329-4132-541405-000 Beeline	**1,060,650.00**	1,060,649.90	0.00	1,060,649.90	**0.10**	**1,060,650.00**
329-4133-541405-000 Airline	**1,292,664.00**	1,292,663.55	0.00	1,292,663.55	**0.45**	**1,292,664.00**
329-4134-541405-000 Pavo Ione	**710,194.00**	710,193.59	0.00	710,193.59	**0.41**	**710,194.00**
329-4135-541405-000 Murphy	**288,059.00**	288,058.59	0.00	288,058.59	**0.41**	**288,059.00**
329-4137-541405-000 Centennial-Airline/Lawhorne	**277,389.00**	277,388.10	0.00	277,388.10	**0.90**	**277,389.00**
329-4138-541405-000 Newton	**363,473.00**	363,472.26	0.00	363,472.26	**0.74**	**363,473.00**
329-4139-541405-000 Crowley	**98,943.00**	98,942.09	0.00	98,942.09	**0.91**	**98,943.00**
329-4140-541405-000 Wade Chastain	**802,799.00**	802,798.47	0.00	802,798.47	**0.53**	**802,799.00**
329-4141-541405-000 Centennial-SR122/Lawhorne	**45,805.00**	45,805.00	0.00	45,805.00	**0.00**	**45,805.00**
329-4142-541405-000 Salem-SR122/SR33	**396,345.00**	396,344.87	0.00	396,344.87	**0.13**	**396,345.00**
329-4143-541405-000 Pallbearer	**59,625.00**	59,624.57	0.00	59,624.57	**0.43**	**59,625.00**
329-4144-541405-000 Stephenson	**443,351.00**	443,350.04	0.00	443,350.04	**0.96**	**443,351.00**
329-4145-541405-000 M&M	**109,253.00**	109,252.13	0.00	109,252.13	**0.87**	**109,253.00**
329-4146-541405-000 Vinson	**92,540.00**	92,539.14	0.00	92,539.14	**0.86**	**92,540.00**
329-4147-541405-000 Martin	**272,813.00**	272,812.98	0.00	272,812.98	**0.02**	**272,813.00**
329-4148-541405-000 Twelve Mile Post	**315,435.00**	315,434.06	0.00	315,434.06	**0.94**	**315,435.00**
329-4149-541405-000 Reichertville	**417,638.00**	417,637.84	0.00	417,637.84	**0.16**	**417,638.00**
329-4152-541405-000 Cone	**114,975.00**	114,974.96	0.00	114,974.96	**0.04**	**114,975.00**
329-4155-541405-000 Crabapple	**78,806.00**	78,805.58	0.00	78,805.58	**0.42**	**78,806.00**
329-4156-541405-000 Dogwood Drive	**42,040.00**	42,039.95	0.00	42,039.95	**0.05**	**42,040.00**
329-4157-541405-000 Dogwood Subdivision	**56,943.00**	56,942.71	0.00	56,942.71	**0.29**	**56,943.00**

ROAD IMPROVEMENTS-PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2026 Budget
329-4158-541405-000 Powell Drive	**235,226.00**	235,225.94	0.00	235,225.94	**0.06**	**235,226.00**
329-4161-541405-000 Summerhill-Sub	**162,176.00**	162,175.97	0.00	162,175.97	**0.03**	**162,176.00**
329-4162-541405-000 Lake Lilliquin Sub	**75,426.00**	75,425.59	0.00	75,425.59	**0.41**	**75,426.00**
329-4169-541405-000 East Gate Drive	**86,005.00**	86,004.69	0.00	86,004.69	**0.31**	**86,005.00**
329-4173-541405-000 County Line-Meigs	**209,307.00**	209,306.99	0.00	209,306.99	**0.01**	**209,307.00**
329-4174-541405-000 Glem Drive	**95,327.00**	95,326.02	0.00	95,326.02	**0.98**	**95,327.00**
329-4175-541405-000 Camellia Drive	**36,413.00**	36,412.97	0.00	36,412.97	**0.03**	**36,413.00**
329-4177-541405-000 Dillon	**622,277.00**	622,276.70	0.00	622,276.70	**0.30**	**622,277.00**
329-4178-541405-000 McMillan Road	**523,026.00**	523,025.39	0.00	523,025.39	**0.61**	**523,026.00**
329-4180-541405-000 Inwood Plantation	**107,164.00**	107,163.74	0.00	107,163.74	**0.26**	**107,164.00**
329-4181-541405-000 Bustle	**121,812.00**	121,811.73	0.00	121,811.73	**0.27**	**121,812.00**
329-4183-541410-000 STIP Bridge Replacements	**225,000.00**	225,000.00	0.00	225,000.00	**0.00**	**225,000.00**
329-4184-541405-000 Plantation Woods Subdivision	**261,452.00**	261,451.29	0.00	261,451.29	**0.71**	**261,452.00**
329-4185-541405-000 Wagon Wheel Trail	**41,300.00**	41,299.88	0.00	41,299.88	**0.12**	**41,300.00**
329-4186-541405-000 Country Estates Subdivision	**49,828.00**	49,827.64	0.00	49,827.64	**0.36**	**49,828.00**
329-4187-541405-000 Lake Riverside Streets	**443,864.00**	443,863.81	0.00	443,863.81	**0.19**	**443,864.00**
329-4188-541405-000 Harrell Road	**41,827.00**	41,826.96	0.00	41,826.96	**0.04**	**41,827.00**
329-4189-541405-000 Russell Road	**88,647.00**	88,646.87	0.00	88,646.87	**0.13**	**88,647.00**
329-4190-541405-000 Vicky Lane	**44,312.00**	44,311.57	0.00	44,311.57	**0.43**	**44,312.00**
329-4191-541405-000 Club Drive East & West	**160,632.00**	160,631.33	0.00	160,631.33	**0.67**	**160,632.00**
329-4192-541405-000 East Lane	**28,644.00**	28,643.25	0.00	28,643.25	**0.75**	**28,644.00**
329-4193-541405-000 Commercial Drive	**123,908.00**	123,907.55	0.00	123,907.55	**0.45**	**123,908.00**
329-4194-541405-000 Hansell Chastain Road	**216,760.00**	216,756.91	0.00	216,756.91	**3.09**	**216,760.00**
329-4195-541405-000 Horseshoe Circle	**132,314.00**	132,313.91	0.00	132,313.91	**0.09**	**132,314.00**
329-4196-541405-000 Lower Cairo Road	**467,318.00**	467,317.45	0.00	467,317.45	**0.55**	**467,318.00**
329-4200-521310-000 Contracted Striping	**636,700.00**	636,700.00	0.00	636,700.00	**0.00**	**636,700.00**
329-4200-541410-000 County Bridges-DOT Report	**1,000,000.00**	786,774.77	0.00	786,774.77	**213,225.23**	**1,000,000.00**
329-4201-541405-000 Hendry Cemetery Road-LMIG	**53,000.00**	0.00	0.00	0.00	**53,000.00**	**53,000.00**
329-4202-541405-000 Eddings Road-LMIG	**98,000.00**	0.00	0.00	0.00	**98,000.00**	**98,000.00**
329-4203-541405-000 Cindy Drive-LMIG	**112,500.00**	0.00	76,467.26	76,467.26	**36,032.74**	**112,500.00**
329-4204-541405-000 Inman Lane-LMIG	**60,750.00**	0.00	43,624.40	43,624.40	**17,125.60**	**60,750.00**
329-4205-541405-000 Marcia Lane-LMIG	**47,250.00**	0.00	34,824.34	34,824.34	**12,425.66**	**47,250.00**
329-4206-541405-000 Linwood Lane-LMIG	**47,500.00**	0.00	31,518.49	31,518.49	**15,981.51**	**47,500.00**
329-4207-541405-000 Millpond Road-LMIG	**99,000.00**	0.00	75,931.65	75,931.65	**23,068.35**	**99,000.00**
329-4208-541405-000 Clyde Griffin Road-LMIG	**182,137.00**	0.00	301,676.60	301,676.60	**-119,539.60**	**182,137.00**
329-4209-541405-000 Egg & Butter Road	**430,425.00**	430,424.92	0.00	430,424.92	**0.08**	**430,425.00**

ROAD IMPROVEMENTS-PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2026 Budget
329-4220-541405-100 Cassidy Road-LMIG	**122,100.00**	0.00	0.00	0.00	**122,100.00**	**122,100.00**
329-4220-541405-105 Cassidy Road Extension-LMIG	**49,950.00**	0.00	0.00	0.00	**49,950.00**	**49,950.00**
329-4220-541405-110 Palmer (bet US19 & Meigs)-LMIG	**37,000.00**	0.00	0.00	0.00	**37,000.00**	**37,000.00**
329-4220-541405-115 Forrest Manor-LMIG	**83,250.00**	0.00	0.00	0.00	**83,250.00**	**83,250.00**
329-4220-541405-120 Twin Acres-LMIG	**86,950.00**	0.00	0.00	0.00	**86,950.00**	**86,950.00**
329-4220-541405-125 Ozell (bet SR122 & McKinnon)-LMIG	**681,000.00**	0.00	0.00	0.00	**681,000.00**	**681,000.00**
329-4220-541405-130 East Marshall Street (Meigs)-LMIG	**88,800.00**	0.00	0.00	0.00	**88,800.00**	**88,800.00**
329-4220-541405-135 Cherokee Circle-LMIG	**90,650.00**	0.00	0.00	0.00	**90,650.00**	**90,650.00**
329-4220-541405-140 Hidden Acres-LMIG	**101,750.00**	0.00	0.00	0.00	**101,750.00**	**101,750.00**
329-4220-541405-145 Rena Ridge-LMIG	**37,000.00**	0.00	0.00	0.00	**37,000.00**	**37,000.00**
329-4220-541405-150 Carter-LMIG	**46,250.00**	0.00	0.00	0.00	**46,250.00**	**46,250.00**
329-4236-541405-000 Old Bee Line Road	**320,859.00**	320,858.54	0.00	320,858.54	**0.46**	**320,859.00**
329-4263-541405-000 Rocky Ford Road/Box Culvert	**82,022.00**	82,021.08	0.00	82,021.08	**0.92**	**82,022.00**
329-4282-541405-000 Widow White	**116,148.00**	116,147.30	0.00	116,147.30	**0.70**	**116,148.00**
329-4283-541405-000 Myrick Road	**240,998.00**	240,997.01	0.00	240,997.01	**0.99**	**240,998.00**
329-6150-541225-000 County Pond Rehab	**457,510.00**	375,993.26	0.00	375,993.26	**81,516.74**	**457,510.00**
329-9010-541405-000 Other Road Projects	**349,000.00**	348,572.76	0.00	348,572.76	**427.24**	**349,000.00**
SUB-TOTAL	**22,741,464.00**	**20,321,428.34**	**564,042.74**	**20,885,471.08**	**1,855,992.92**	**22,745,516.00**
CONTINGENCY						
329-9010-579000-000 Contingencies	**1,178,727.00**	0.00	0.00	0.00	**1,178,727.00**	**1,178,727.00**
SUB-TOTAL	**1,178,727.00**	**0.00**	**0.00**	**0.00**	**1,178,727.00**	**1,178,727.00**
EXPENDITURE TOTAL	**39,494,064.00**	**33,645,985.25**	**2,362,475.59**	**36,008,460.84**	**3,485,603.16**	**39,494,064.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue								
330-0000-313200-000 Splost		64,000,000.00	10,309,877.00		84	64,000,000.00	64,000,000.00	64,000,000.00
Total		**$64,000,000.00**	**$10,309,877.00**			**$64,000,000.00**	**$64,000,000.00**	**$64,000,000.00**
Report Total Revenue		**$64,000,000.00**	**$10,309,877.00**			**$64,000,000.00**	**$64,000,000.00**	**$64,000,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 4960 Int Gov Payments-Splost							
330-4960-391000-000 Transfer In-Splost Funds		32,000,000.00	5,154,939.00	84	32,000,000.00	32,000,000.00	32,000,000.00
330-4960-571001-000 Thomasville Streets		26,387,200.00	4,250,762.00	84	26,387,200.00	26,387,200.00	26,387,200.00
330-4960-571002-000 Barwick Streets		396,800.00	63,921.00	84	396,800.00	396,800.00	396,800.00
330-4960-571003-000 Boston Streets		1,689,600.00	272,181.00	84	1,689,600.00	1,689,600.00	1,689,600.00
330-4960-571004-000 Coolidge Streets		736,000.00	118,564.00	84	736,000.00	736,000.00	736,000.00
330-4960-571005-000 Meigs Streets		1,241,600.00	200,012.00	84	1,241,600.00	1,241,600.00	1,241,600.00
330-4960-571006-000 Ochlocknee Streets		940,800.00	151,555.00	84	940,800.00	940,800.00	940,800.00
330-4960-571007-000 Pavo Streets		608,000.00	97,944.00	84	608,000.00	608,000.00	608,000.00
Total		**$64,000,000.00**	**$10,309,878.00**		**$64,000,000.00**	**$64,000,000.00**	**$64,000,000.00**
Report Total Expenditure		**$64,000,000.00**	**$10,309,878.00**		**$64,000,000.00**	**$64,000,000.00**	**$64,000,000.00**

2023 SPLOST CAPITAL PROJECTS FUND (331) - REVENUES-2026 BUDGET

12/31/2025 **REVENUE SOURCE**	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	**2026** **Budget**
331-0000-313200-000 SPLOST	**32,000,000.00**	5,154,938.55	**26,845,061.45**	**32,000,000.00**
331-0000-343300-000 LMIG-DOT	**5,400,000.00**	0.00	**5,400,000.00**	**5,400,000.00**
331-0000-361000-000 Interest	**300,000.00**	59,551.51	**240,448.49**	**300,000.00**
REVENUES TOTAL	37,700,000.00	5,214,490.06	**32,485,509.94**	**37,700,000.00**

2023 SPLOST CAPITAL PROJECTS FUND (331) - EXPENSES-2026 BUDGET

12/31/2025 PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2026 Budget
COUNTY BUILDINGS & EQUIPMENT						
331-1565-541220-000 2025/Historic Courthouse Paint	**300,000.00**	118,000.00	0.00	118,000.00	**182,000.00**	**118,000.00**
331-1565-541301-000 Government Buildings	**1,650,000.00**	0.00	0.00	0.00	**1,650,000.00**	**1,618,000.00**
331-2190-541301-010 2026/X-Ray Insp System-NEW	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**32,000.00**
331-3300-541207-000 Law Enf-Shooting Range	**279,000.00**	0.00	0.00	0.00	**279,000.00**	**0.00**
331-3300-542200-000 Public Safety Equipment	**3,000,000.00**	0.00	0.00	0.00	**3,000,000.00**	**2,728,000.00**
331-3300-542200-010 2026/35 Mobile Laptops-NEW	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**185,000.00**
331-3305-542200-020 2026/CCTV System-NEW	**0.00**	**0.00**	**0.00**	0.00	**0.00**	**87,000.00**
331-3325-541240-000 Jail Rehabilitation	**2,465,225.00**	0.00	0.00	0.00	**2,465,225.00**	**2,166,555.00**
331-3325-541240-001 Jail Roof Rehabilitation	**75,775.00**	75,775.00	0.00	75,775.00	**0.00**	**75,775.00**
331-3325-541240-002 Pod A-Plumbing	**620,000.00**	0.00	0.00	0.00	**620,000.00**	**620,000.00**
331-3325-541240-003Pod A-Electrical/Cell Doors	**1,205,000.00**	0.00	0.00	0.00	**1,205,000.00**	**1,205,000.00**
331-3325-541240-020 Pod B-Plumbing	**620,000.00**	0.00	0.00	0.00	**620,000.00**	**620,000.00**
331-3325-541240-021 Pod B-Electrical/Cell Doors	**1,205,000.00**	0.00	0.00	0.00	**1,205,000.00**	**1,205,000.00**
331-3325-541240-040 Watch Station Window Glazing	**504,000.00**	0.00	0.00	0.00	**504,000.00**	**504,000.00**
331-3325-541240-050 Infirmary Room Rehab	**325,000.00**	0.00	0.00	0.00	**325,000.00**	**325,000.00**
331-3325-541240-060 Kitchen Renovation	**980,000.00**	0.00	0.00	0.00	**980,000.00**	**980,000.00**
331-3325-541240-070 2026/Professional Serv-Jail-NEW	**0.00**	0.00	0.00	0.00	**0.00**	**275,000.00**
331-3325-541240-080 2026/Dish Machine-Jail-NEW	**0.00**	0.00	0.00	0.00	**0.00**	**24,000.00**
331-3575-542540-000 2026/Replacement Bunker Gear-NEW	**0.00**	0.00	0.00	0.00	**0.00**	**91,000.00**
331-3575-542545-000 2026/STS Bunker Gear-NEW	**0.00**	0.00	0.00	0.00	**0.00**	**51,000.00**
331-3600-542200-001 2025/EMS/Ambulance	**315,000.00**	0.00	279,994.00	279,994.00	**35,006.00**	**315,000.00**
331-3600-542200-002 2026/EMS/Ambulance-NEW	**0.00**	0.00	279,994.00	279,994.00	**-279,994.00**	**325,000.00**
331-3600-542500-000 Emergency Services	**1,685,000.00**	0.00	0.00	0.00	**1,685,000.00**	**1,218,000.00**
331-3800-542400-000 911 Systems Upgrade	**1,000,000.00**	0.00	0.00	0.00	**1,000,000.00**	**1,000,000.00**
331-4100-542200-001-2025/PW/Sign Truck & Body	**165,000.00**	0.00	0.00	0.00	**165,000.00**	**165,000.00**
331-4100-542200-005-2026/(3) 1/2 Ton Pickups-NEW	**0.00**	0.00	0.00	0.00	**0.00**	**150,000.00**
331-4100-542500-001 2025/PW/Front End Loader	**265,000.00**	0.00	0.00	0.00	**265,000.00**	**265,000.00**
331-4100-542500-005 2026/PW 2 Zero Turn Mowers-NEW	**0.00**	0.00	0.00	0.00	**0.00**	**24,000.00**
331-4300-542200-001 2026/San/Grapple Truck-NEW	**0.00**	0.00	0.00	0.00	**0.00**	**230,000.00**
331-4300-542500-005 2026/San/(4) 30 Yard Rolloff-NEW	**0.00**	0.00	0.00	0.00	**0.00**	**23,000.00**
331-4300-542500-010 2026/San/(10) 20 Yard Rolloff-NEW	**0.00**	0.00	0.00	0.00	**0.00**	**50,000.00**
SUB-TOTAL	**16,659,000.00**	**193,775.00**	**559,988.00**	**753,763.00**	**15,905,237.00**	**16,675,330.00**

ROAD IMPROVEMENTS-PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2026 Budget
331-4200-541405-000 Road & Bridge Projects	**15,400,000.00**	0.00	0.00	0.00	**15,400,000.00**	**14,923,000.00**
SUB-TOTAL	**15,400,000.00**	**0.00**	**0.00**	**0.00**	**15,400,000.00**	**14,923,000.00**
CONTINGENCY						
331-9010-579000-000 Contingencies	**5,641,000.00**	0.00	0.00	0.00	**5,641,000.00**	**6,101,670.00**
SUB-TOTAL	**5,641,000.00**	**0.00**	**0.00**	**0.00**	**5,641,000.00**	**6,101,670.00**
EXPENDITURE TOTAL	**37,700,000.00**	**193,775.00**	**559,988.00**	**753,763.00**	**36,946,237.00**	**37,700,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025	%Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue								
336-0000-313300-000 Flost/Ptrlost			4,573,570.00			10,000,000.00	10,000,000.00	10,000,000.00
336-0000-361000-000 Interest Revenues			24,255.00					
Total			**$4,597,825.00**			**$10,000,000.00**	**$10,000,000.00**	**$10,000,000.00**
Report Total Revenue			**$4,597,825.00**			**$10,000,000.00**	**$10,000,000.00**	**$10,000,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025	%Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 4960 Int Gov Payments-Splost								
336-4960-391000-000 Transfer In-Flost Funds			4,418,510.00			9,609,000.00	9,609,000.00	9,609,000.00
336-4960-571002-000 City Of Barwick			10,575.00			23,000.00	23,000.00	23,000.00
336-4960-571003-000 City Of Boston			60,691.00			132,000.00	132,000.00	132,000.00
336-4960-571004-000 City Of Coolidge			31,265.00			68,000.00	68,000.00	68,000.00
336-4960-571005-000 City Of Meigs			35,863.00			79,000.00	79,000.00	79,000.00
336-4960-571006-000 Town Of Ochlocknee			14,713.00			32,000.00	32,000.00	32,000.00
336-4960-571007-000 City Of Pavo			26,208.00			57,000.00	57,000.00	57,000.00
Total			**$4,597,825.00**			**$10,000,000.00**	**$10,000,000.00**	**$10,000,000.00**
Report Total Expenditure			**$4,597,825.00**			**$10,000,000.00**	**$10,000,000.00**	**$10,000,000.00**

2026 PROPOSED CAPITAL IMPROVEMENT FUND (350)

REVENUES-PROJECT LENGTH BUDGET

REVENUES	2026 BUDGET
350-0000-311100-000 2025 FLPA General Fund	**422,800.00**
350-0000-331014-000 2026-FLOCK Safety Grant	**38,000.00**
350-0000-331016-000 JAG Bulletproof Vest Grant	**23,368.00**
350-0000-341940-000 Commissions on FLPA	**25,000.00**
350-0000-361000-000 Interest Revenues	**20,000.00**
350-0000-399060-000 Carryover of Funds	**184,842.00**
REVENUES TOTAL	**714,010.00**

2026 PROPOSED BUDGET - CAPITAL IMPROVEMENT FUND (350) - EXPENSES

2026 CURRENT PROJECTS

12/31/2025 PROJECT NAME	2025 BUDGET	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2026 BUDGET
350-1420-542400-001-2026/Ballot Folding System-NEW	**0**	0.00	0.00	0.00	0.00	**14,450**
350-1500-542400-001-2025/IT Systems Upgrade for Windows 11	**300,000**	97,847.97	51,073.49	148,921.46	151,078.54	**300,000**
350-1506-541305-000 Hill Building Renovation	**40,000**	0.00	0.00	0.00	40,000.00	**40,000**
350-1565-541261-001-2026/AC Units-NEW	**0**	0.00	0.00	0.00	0.00	**50,000**
350-2400-542200-000-2026/Magistrate-Constable Vehicle-NEW	**0**	0.00	0.00	0.00	0.00	**35,000**
350-1565-541260-001-2025/Health Dept/Flooring & Painting	**34,000**	0.00	32,385.04	32,385.04	1,614.96	**34,000**
350-3300-542400-002-2026/FLOCK-Annual Contract-NEW	**0**	0.00	0.00	0.00	0.00	**38,000**
350-3300-542400-003-2026 Bulletproof Vest Grant	0.00	0.00	46,735.00	46,735.00	-46,735.00	**46,735**
350-3300-542400-0042026/Case Mangement Software-NEW	**0**	0.00	0.00	0.00	0.00	**32,450**
350-4900-542500-001-2026/Heavy Duty Tire Machine-NEW	**0**	0.00	0.00	0.00	0.00	**36,000**
350-6120-541217-000 Archery Station	**44,375**	47,537.25	0.00	47,537.25	-3,162.25	**44,375**
350-7210-542200-001-2026/1/2 Ton Crew Cab Truck-NEW	**0**	0.00	0.00	0.00	0.00	**43,000**
350-9010-612005-000 Contingencies	**39,680**	0.00	0.00	0.00	39,680.00	**-**
EXPENDITURE TOTAL	**458,055**	145,385.22	130,193.53	275,578.75	182,476.25	**714,010**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
555-0000-347895-000 Annual Membership	131,751.00	134,123.00	116,242.00	13	134,123.00	134,123.00	134,123.00
555-0000-347900-000 Five Stand Range	26,124.00	53,000.00	20,617.00	61	53,000.00	53,000.00	53,000.00
555-0000-347905-000 Skeet	21,058.00	20,000.00	18,820.00	6	20,000.00	20,000.00	20,000.00
555-0000-347907-000 Sporting Clays	25,320.00	49,456.00	18,400.00	63	49,456.00	49,456.00	49,456.00
555-0000-347910-000 Trap Range	9,124.00	20,000.00	8,192.00	59	20,000.00	20,000.00	20,000.00
555-0000-347920-000 Daily Fee	85,700.00	76,500.00	97,420.00	-27	76,500.00	76,500.00	76,500.00
555-0000-347925-000 Merchandise Sales	11,391.00	15,000.00	11,717.00	22	15,000.00	15,000.00	15,000.00
555-0000-347930-000 Ammunition Sales	35,229.00	50,000.00	36,780.00	26	50,000.00	50,000.00	50,000.00
555-0000-347935-000 Challenge Events	3,175.00		4,695.00				
555-0000-347960-000 Tourist Product Develop.	65,567.00	60,000.00	55,862.00	7	60,000.00	70,000.00	70,000.00
555-0000-361000-000 Interest Revenues	128.00	500.00	76.00	85	500.00	500.00	500.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
555-0000-381000-000 Rental Fees	285.00	3,000.00	1,345.00	55	3,000.00	3,000.00	3,000.00
555-0000-389000-000 Misc Sales & Refunds		500.00	10.00	98	500.00	500.00	500.00
555-0000-389040-000 Vendor Comp-Tax Discount	459.00	500.00	468.00	6	500.00	500.00	500.00
555-0000-391005-000 Transfer In -Gf	150,000.00	200,000.00	155,000.00	23	200,000.00	200,000.00	200,000.00
555-0000-391013-000 Transfer In-Cap Projects	33,371.00						
Total	**$598,682.00**	**$682,579.00**	**$545,644.00**		**$682,579.00**	**$692,579.00**	**$692,579.00**
Report Total Revenue	**$598,682.00**	**$682,579.00**	**$545,644.00**		**$682,579.00**	**$692,579.00**	**$692,579.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 6100 Shooting Range Operations							
555-6100-511100-000 Salaries And Wages	275,176.00	317,410.00	257,331.00	19	317,410.00	317,410.00	325,730.00
555-6100-512100-000 Group Insurance	43,333.00	44,000.00	51,333.00	-17	44,000.00	48,000.00	48,000.00
555-6100-512200-000 Social Security (Fica)	20,832.00	24,225.00	19,449.00	20	24,225.00	24,225.00	24,861.00
555-6100-512400-000 Retirement Contrib	5,199.00	5,300.00	3,613.00	32	5,000.00	5,000.00	5,000.00
555-6100-512600-000 Unemployment Insurance	98.00	400.00	105.00	74	200.00	200.00	200.00
555-6100-512700-000 Workers Compensation	16,284.00	18,000.00	19,055.00	-6	19,200.00	19,200.00	19,200.00
555-6100-521300-000 Technical	465.00	2,000.00	461.00	77	2,000.00	2,000.00	2,000.00
555-6100-522200-000 Contract R&M-Machines	28,106.00	30,000.00	26,047.00	13	30,000.00	30,000.00	30,000.00
555-6100-522210-000 Contracted Radio Rep.	685.00	1,000.00		100	1,000.00	1,000.00	1,000.00
555-6100-522213-000 Contract/Catering Events	4,917.00	2,000.00		100	2,000.00	2,000.00	2,000.00
555-6100-522214-000 Contract-Events	3,654.00	3,500.00		100	3,500.00	3,500.00	3,500.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
555-6100-522215-000 Contract Vehicle Repair			2,309.00				
555-6100-522320-000 Rental Of Equipment	10,578.00	10,000.00	12,090.00	-21	10,000.00	14,000.00	14,000.00
555-6100-522350-000 Lease/Bankcard Machine	3,485.00	3,000.00	4,579.00	-53	3,000.00	4,000.00	4,000.00
555-6100-523100-000 Insurance Expense	3,643.00	5,000.00	4,697.00	6	5,000.00	5,000.00	5,000.00
555-6100-523200-000 Communications	1,327.00	3,000.00	1,808.00	40	3,000.00	3,000.00	3,000.00
555-6100-523300-000 Advertising	5,788.00	25,000.00	9,541.00	62	25,000.00	18,000.00	18,000.00
555-6100-523400-000 Printing & Binding	841.00	2,000.00	220.00	89	2,000.00	2,000.00	2,000.00
555-6100-523500-000 Travel		1,000.00		100	1,000.00	1,000.00	1,000.00
555-6100-523600-000 Dues & Fees	1,245.00	1,000.00	1,098.00	-10	1,000.00	1,000.00	1,000.00
555-6100-523650-000 Bank Card Trans Fees	10,350.00	9,000.00	10,837.00	-20	9,000.00	9,000.00	9,000.00
555-6100-523700-000 Education And Training	77.00	1,000.00	48.00	95	1,000.00	1,000.00	1,000.00
555-6100-531100-000 General Supp & Materials	9,865.00	15,000.00	8,310.00	45	15,000.00	10,000.00	10,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
555-6100-531113-000 Rifle Range R&M	35,387.00	10,000.00	28,341.00	-183	10,000.00	15,000.00	15,000.00
555-6100-531122-000 Gen Supp & Mat-Firing Rae	1,306.00	1,000.00	235.00	76	1,000.00	1,000.00	1,000.00
555-6100-531127-000 Pistol Range R&M	1,639.00	7,000.00	1,420.00	80	7,000.00	5,000.00	5,000.00
555-6100-531139-000 Shotgun Range R&M	2,181.00	3,000.00	7,568.00	-152	3,000.00	5,000.00	5,000.00
555-6100-531141-000 Archery Range R&M		2,000.00		100	2,000.00	2,000.00	2,000.00
555-6100-531145-000 Clay Targets	25,126.00	40,000.00	47,887.00	-20	40,000.00	40,000.00	40,000.00
555-6100-531147-000 Safety Equipment	3,775.00	8,000.00	4,983.00	38	8,000.00	6,000.00	6,000.00
555-6100-531149-000 Ammunition	24,520.00	35,000.00	25,007.00	29	35,000.00	30,000.00	30,000.00
555-6100-531167-000 Supplies-Prizes	256.00	2,000.00		100	2,000.00	2,000.00	2,000.00
555-6100-531169-000 Vehicle Repair Materials	3,624.00	3,000.00	6,913.00	-130	3,000.00	3,000.00	3,000.00
555-6100-531179-000 Tool Expense	200.00	1,000.00	80.00	92	1,000.00	1,000.00	1,000.00
555-6100-531200-000 Utilities	12,511.00	14,000.00	12,775.00	9	14,000.00	14,000.00	14,000.00

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
555-6100-531270-000 Gasoline/Diesel	2,265.00	3,000.00	1,328.00	56	3,000.00	3,000.00	3,000.00
555-6100-531300-000 Supplies-Events	865.00	3,000.00	277.00	91	3,000.00	3,000.00	3,000.00
555-6100-531600-000 Small Equipment		1,000.00	644.00	36	1,000.00	1,000.00	1,000.00
555-6100-531602-000 Small Equip-Computer	4,242.00						
555-6100-531701-000 Uniforms	2,307.00	3,000.00	1,245.00	59	3,000.00	3,000.00	3,000.00
555-6100-531705-000 Store Merchandise	6,580.00	10,000.00	8,040.00	20	10,000.00	10,000.00	10,000.00
555-6100-561100-000 Depreciation Expense	89,391.00						
Total	**$662,123.00**	**$668,835.00**	**$579,674.00**		**$669,535.00**	**$664,535.00**	**$673,491.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 9010 Other Financing Uses							
555-9010-612005-000 Rainy Day Account		13,744.00		100	19,088.00	19,088.00	19,088.00
555-9010-612020-000 Reserve-Abc(2)					8,956.00	8,956.00	
Total		**$13,744.00**			**$28,044.00**	**$28,044.00**	**$19,088.00**
Report Total Expenditure	**$662,123.00**	**$682,579.00**	**$579,674.00**		**$697,579.00**	**$692,579.00**	**$692,579.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
601-0000-341800-000 Risk Financing Premiums	4,296,665.00	4,169,000.00	4,781,333.00	-15	4,332,000.00	4,332,000.00	4,356,000.00
601-0000-341801-000 Risk Fin. Premiums-Pr Ded	571,725.00	550,000.00	569,615.00	-4	570,000.00	570,000.00	570,000.00
601-0000-341802-000 Misc Insurance Premiums	25,316.00	10,000.00	43,029.00	-330	35,000.00	35,000.00	35,000.00
601-0000-341804-000 Flex-Medical	117,957.00	90,000.00	128,038.00	-42	120,000.00	120,000.00	120,000.00
601-0000-361000-000 Interest Revenues	341.00	1,000.00	335.00	67	1,000.00	1,000.00	1,000.00
601-0000-389001-000 Other Misc. Revenue	17,403.00	10,000.00	27,469.00	-175	20,000.00	20,000.00	20,000.00
601-0000-389003-000 Welldyne Rx-Rebates	126,880.00	100,000.00	175,072.00	-75	100,000.00	100,000.00	100,000.00
601-0000-389050-000 Stop Loss Reimb	1,111,536.00	709,000.00	2,651,335.00	-274	709,000.00	709,000.00	709,000.00
Total	**$6,267,823.00**	**$5,639,000.00**	**$8,376,226.00**		**$5,887,000.00**	**$5,887,000.00**	**$5,911,000.00**
Report Total Revenue	**$6,267,823.00**	**$5,639,000.00**	**$8,376,226.00**		**$5,887,000.00**	**$5,887,000.00**	**$5,911,0**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 1540 Health Benefit Fund							
601-1540-552100-000 Administrative Fees	1,182,974.00	1,185,000.00	1,442,675.00	-22	1,185,000.00	1,185,000.00	1,185,000.00
601-1540-552106-000 Hra-Reimb-Premiums	56,861.00	55,000.00	70,086.00	-27	55,000.00	55,000.00	55,000.00
601-1540-552200-000 Claims	4,959,109.00	4,307,000.00	6,802,315.00	-58	4,555,000.00	4,555,000.00	4,579,000.00
601-1540-552202-000 Misc-Health Screenings	11,172.00	25,000.00	6,081.00	76	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	1,480.00	1,000.00	1,657.00	-66	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	5,914.00	6,000.00	5,666.00	6	6,000.00	6,000.00	6,000.00
601-1540-552206-000 Flex-Medical	108,148.00	60,000.00	123,416.00	-106	60,000.00	60,000.00	60,000.00
Total	**$6,325,658.00**	**$5,639,000.00**	**$8,451,896.00**		**$5,887,000.00**	**$5,887,000.00**	**$5,911,000.00**
Report Total Expenditure	**$6,325,658.00**	**$5,639,000.00**	**$8,451,896.00**		**$5,887,000.00**	**$5,887,000.00**	**$5,911,000.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 0000 Revenue							
785-0000-361000-000 Interest Revenues	3,358.00	200.00	3,194.00	-1,497	3,600.00	3,600.00	3,600.00
785-0000-389070-000 Other Airport Income		9,800.00		100	9,800.00	9,800.00	9,800.00
Total	**$3,358.00**	**$10,000.00**	**$3,194.00**		**$13,400.00**	**$13,400.00**	**$13,400.00**
Report Total Revenue	**$3,358.00**	**$10,000.00**	**$3,194.00**		**$13,400.00**	**$13,400.00**	**$13,400.00**

Account	2024 Actual ($)	2025 Budget ($)	12/31/2025 Actual ($)	2025 %Remaining	2026 Requested	2026 Recommended	2026 Approved
Department: 7563 Airport Fund							
785-7563-531700-000 Other Supplies & Maint	19,383.00	9,000.00	7,471.00	17	12,400.00	12,400.00	12,400.00
785-7563-541200-000 Site Improvements	24,000.00	1,000.00		100	1,000.00	1,000.00	1,000.00
Total	**$43,383.00**	**$10,000.00**	**$7,471.00**		**$13,400.00**	**$13,400.00**	**$13,400.00**
Report Total Expenditure	**$43,383.00**	**$10,000.00**	**$7,471.00**		**$13,400.00**	**$13,400.00**	**$13,400.00**