County of Candler
State of Georgia

A RESOLUTION TO ADOPT THE FISCAL YEAR 2026 BUDGET FOR EACH FUND OF THE COUNTY OF CANDLER, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of Candler County; and,

WHEREAS, Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balance budget for the County's fiscal year, which runs from July 1, 2025 to June 30, 2026; and,

WHEREAS, the Chairman and the Board of Commissioners of Candler County have reviewed the proposed FY2026 budget as presented; and,

WHEREAS, an advertised public hearing has been held on the FY2026 proposed budget, on June 2, 2025, as required by State and Local Laws and regulations; and,

WHEREAS, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and,

WHEREAS, the Chairman and Board of Commissioners wishes to adopt this proposal as the Fiscal Year 2026 Annual Budget, effective from July 1, 2025 through June 30, 2026.

NOW THEREFORE BE IT RESOLVED, by the Chairman and Board of Commissioners of Candler County, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2026 Budget, attached hereto and incorporated herein as part of this Resolution is hereby adopted as the Budget of Candler County, Georgia, for Fiscal Year 2026, which begins July 1, 2025 and ends on June 30, 2026.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 3. That the "legal level of control" as defined in OCGA § 36-81-2 is set at the department level, meaning that the County Administrator in his capacity as the Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Board of Commissioners.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 16TH day of June, 2025.

COUNTY OF CANDLER, GEORGIA

By: Brad Jones, Chairman

This is to certify that I am County Clerk of Candler County, Georgia. As such I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

Attest: Kellie Lank, County Clerk

(AFFIX SEAL)

BOARD OF COMMISSIONERS OF CANDLER COUNTY

SEAL

Candler County
FY2026
County Budget Summary

PROPOSED BUDGET - ALL FUNDS					
Fund #	**Division #**	**Operating Funds**	**FY25 REVENUE**	**FY25 EXPENDITURES**	**Over/(Under)**
	1100	Legislative		$ 95,420	
	1300	Executive		$ 273,756	
	1400	Elections		$ 132,438	
	1510	Administration		$ 463,101	
	1514	Board of Equalization		$ 6,550	
	1535	Information Technology		$ 206,628	
	1545	Tax Commissioner		$ 300,583	
	1550	Tax Assessor		$ 297,115	
	1565	Public Buildings		$ 275,460	
	2150	Superior Court		$ 256,100	
	2180	Clerk of Court		$ 379,392	
	2300	State Court		$ 148,014	
	2400	Magistrate Court		$ 36,000	
	2450	Probate Court		$ 170,192	
	3300	Sheriff's Office		$ 1,885,682	
	3326	Detention Center		$ 998,243	
	3700	Dispatch		$ 256,169	
	3600	Emergency Medical Service		$ 1,577,954	
	3700	Coroner		$ 40,620	
	3920	Emergency Management Agency		$ 83,673	
	4200	Roads & Bridges		$ 1,398,159	
	4530	Solid Waste (Landfill)		$ 527,652	
	5550	Family Connections		$ 131,250	
	7130	Agricultural Resources		$ 112,508	
	7450	Code Enforcement		$ -	
	7460	Recreation		$ 275,430	
	8000	Debt Service		$ 25,000	
	9000	Other Services		$ 1,339,512	
100		**General Fund**	**$ 11,692,601**	**$ 11,692,601**	**$ -**
	270-4520	Garbage Collections		$ 637,000	
	270-7450	Code Enforcement		$ 70,352	
	270-7410	Zoning		$ 44,000	
		Industrial Authority		$ 140,995	
		Airport Authority		$ 37,842	
		Animal Control (Metter)		$ 88,416	
		Fire Protection (Metter)		$ 460,000	
		Library		$ 61,395	
		Other Unincorporated Services		$ 600	
		Contingencies		$ -	
270		**Special Service District**	**$ 1,540,600**	**$ 1,540,600**	**$ -**
		Total Operating Funds	**$ 13,233,201.0**	**$ 13,233,201.00**	**$ -**
Fund #		**Special Revenue Funds**	**FY26 REVENUE**	**FY26 EXPENDITURES**	
205		**Law Library**	**$ -**	**$ -**	**$ -**
212		**DATE**	**$ -**	**$ -**	**$ -**
215		**E-911**	**$ 421,500**	**$ 421,500**	**$ -**
230		**American Rescue Plan Act (ARPA)**	**$ -**	**$ -**	**$ -**
250		**LMIG**	**$ 1,115,462**	**$ 1,115,462**	**$ -**
321		**2018 SPLOST**	**$ 682,538**	**$ 682,538**	**$ -**
322		**2024 SPLOST**	**$ 2,402,710**	**$ 2,402,710**	**$ -**
335		**T-SPLOST**	**$ 2,674,003**	**$ 2,674,003**	**$ -**
360		**Jail Construction Fund**	**$ 9,106,770**	**$ 9,106,770**	**$ -**
601		**Health Care Internal Service Fund**	**$ 1,161,822**	**$ 1,161,822**	**$ -**
		Total Special Revenue Funds	**$ 17,564,804**	**$ 17,564,804**	**$ -**
Totals			**$ 30,798,005**	**$ 30,798,005**	**$ -**

Public Notice

The Candler County Board of Commissioners do hereby announce that the proposed General Fund and Special Revenue budgets for Fiscal Year 2026 have been submitted to the Board of Commissioners for consideration.

The proposed Fiscal Year 2026 Budget will be available for public review and inspection beginning on May 7, 2025 at the Office of the Commissioners located at 1075 E. Hiawatha St. Suite A. Metter, GA 30439, between the hours of 9:00 A.M. and 5:00 P.M. As required by O.C.G.A. §36-81-5 (d)

The Candler County Board of Commissioners are scheduled to review the FY2026 proposed budget on the following dates at the Office of the Commissioners located at 1075 E. Hiawatha St., Metter GA 30439:

All budget review meetings will begin at 4:00 p.m.

Wednesday, May 7, 2025

Monday, May 12, 2025

Tuesday, May 13, 2025

Tuesday, May 20, 2025

A public hearing will be held on Monday, June 2nd, at 4:30 p.m. at the office of the Board of Commissioners located at 1075 E Hiawatha St, Metter GA 30439. The Board of Commissioners will receive oral and/or written comments about the annual operating and capital budget for Candler County, Georgia.

The Board of Commissioners of Candler County, Georgia is scheduled to adopt the FY26 Budget at the regular monthly meeting on Monday, June 16. The meeting will be held at 5:00 p.m. in the Board of Commission meeting room at 1075 E Hiawatha St, Metter, Georgia 30439.

Bryan Aasheim
County Administrator

CANDLER COUNTY BOARD OF COMMISSIONERS
BUDGET CALENDAR – FY2026

Tuesday, March 4		Budget packets go out
Tuesday, April 1		Fire Budget Committee Required to meet by date
Friday, April 11		Budget Packets Due
Tuesday, March 18	**7:00 a.m.**	**Budget Meeting** Budget process overview, Budget priorities discussion
Wednesday, May 7	**4:00 p.m.**	**Budget Meeting** Revenue (General Fund) Legislative, Executive, Administrative, IT, Public Buildings, UGA Extension, Family Connection, Special Services District (270)
Monday, May 12	**4:00 p.m.**	**Budget Meeting** Tax Commissioner, Tax Assessor, Superior Court, Clerk of Court, Equalization, State Court, Probate Court, Roads, Solid Waste, Recreation
Tuesday, May 13	**4:00 p.m.**	**Budget Meeting** Sheriff, Detention, EMA, EMS, Coroner, LMIG, E911, Jail Construction Fund
Tuesday, May 20	**4:00 p.m.**	**Budget Meeting** SPLOST, TSPLOST, Health Insurance Fund Personnel – Executive Session
Monday, June 2	**4:30 p.m.** 5:00 p.m.	**Public Hearing, FY26 Proposed Budget** 1st BoC meeting
Monday, June 16	5:00 p.m.	2nd BoC meeting **Budget Adoption**

FY2026 BUDGET OVERVIEW/ASSUMPTIONS

GENERAL FUND

REVENUE

1. I am anticipating impacts to real property digest (NET) due to HB 582/HB 92
    a. Did not increase the base collected tax from FY25
    b. Current digest real growth is unknown and won't be known prior to budget
    c. Anticipate increase in millage rate by 1 mill (13.294)
2. Potential loss of revenue from dispatch offset from the City of Metter
3. Decrease in landfill tipping fees ($0) with soft closure of landfill
4. Impact of directing 100% of non-expense landfill fee to closure fund
5. Impact of jail construction on general fund reserves ($1M decrease)
6. Start point of budget includes $450K in fund balance allocation from general fund
7. Grant offsets are noted in the revenue spreadsheet and directly offset the expense line items
8. **Estimated FY2025 revenue growth w/ 1 mill increase (net of fund balance) is $224,347**

EXPENDITURES

1. Requested total expenditures were $12,166,625 or 24.56% increase over FY2025
2. Admin Recommended total expenditures are $11,542,311 or 18.17% increase over FY2025.
3. Beginning excess/(shortfall) balance is ($100,473)
4. Personnel expense is 59.15% of total GF budget and increases to nearly 70% if non-personnel expense divisions are omitted
5. Operations expense includes $1M for jail construction from GF.
6. New Dispatch division 3380
7. Add Fly Car to EMS to meet service increase requirements due to unfunded growth
8. Soft close landfill to reduce operational and capital costs; transfer personnel to other divisions to fill anticipated or open positions
9. Health care costs for each division are funded at 66% of total max claims liability (rather than 100%) for FY2026; a reduction in costs of approximately, $350,000
10. No cost-of-living adjustment (COLA) was included in the admin recommended; Admin deferred to performance pay adjustment recommendations from CO's and department heads where reasonable. Pay adjustments, by office or division, were consistent in a range of 3.5%-8% with limited exceptions for change of duties, scope or market adjustments for the position.

1510 – Administration

- Increase admin personnel by one (1) position; transferred from landfill operations
  - Additional position will handle: roads & landfill administration and secondary permitting along with additional responsibilities
  - Current positions will assume responsibility for recreation department administration, registration and communications
- Includes estimate for liability and property insurance increase (+6%)
- Admin recommended does not include full-time or part-time receptionist position

1535 – Information Technology

- Bowen Technology - Includes a contract cost ($53,040) for a service contract with Bowen Technical for general county IT administration. Bowen has operated on an hourly basis the past few years and we (Aasheim/Wells) are requesting that a contracted service relationship be established to ensure continuity of IT services. This is an increase to the budget of approximately $25,000
- Critical MSP – Includes a budget amount for Critical MSP to provide network architecture services ($10,000)
- CivicPlus Social – Includes and increase for archival and storage of social media activity throughout the county for ORA request production ($8,188)

3300 – Sheriff Office

- Governor's Office of Highway Safety (GOHS) grant has been applied for. The SO intends to increase traffic enforcement activities in the county and will use off duty deputies. The grant will reimburse for hours worked **except overtime**.
- No new positions within 3300 with this year's request
- Fuel costs should be reviewed; request was a $20K increase, admin budget includes a $10K increase

3326 – Detention

- The Sheriff's request for pay adjustments included a $2.00 per hour increase at each position; Admin recommended a $1.00 per hour per position increase.
- Sheriff's request included an increase in food line item to $130,000; new facility will house a higher number of inmates which will increase both food and medical costs

3380 – Dispatch

- New division in FY2026 (previously included in jail operations) for operation of separate dispatch facility within the new detention center.
- Initial pay is consistent with jailer requests and jail supervisor requests.

- Budget is based on 66% of total annual costs to operate based on anticipated opening date of January 1, 2026
- Dispatch Supervisor position could be delayed to FY2027; however, this would leave no dispatch oversight/backup for 24-hour service

3600 – Emergency Medical Services (EMS)
- Anticipated budget increase of 15.69% over FY2025
- Director Winkler provided multiple options for dealing with the increases (+18%) in service volume; 3rd truck and fly
- The admin budget includes the fly car operations cost
  - Increased position pay for Paramedic Supervisor – Fly Car (3 total)
  - Increase full time positions by three (3) for AEMT for 2nd truck on each shift
  - Fly Car concept has one (1) paramedic and three (3) EMT's on each shift with a Paramedic Supervisor who operates the quick response vehicle
- The fly car model allows a 3rd truck to be available on each shift to be operated by the Paramedic supervisor and a first responder (drive only)
- This model is at substantially less cost than a 3rd 24hr truck (6 positions plus capital costs)

4200 – Roads & Bridges
- Includes transfer of one (1) position from landfill (CDL operator)
- Admin reduced requested pay position adjustment by 66% from requested ($3.00 per hour to $1.00 per hour)

4530 – Landfill
- Includes transfer of three (3) positions from landfill division to other divisions; Landfill Supervisor remains
- Includes soft closure of landfill on July 1, 2025 to facilitate preparation for permanent closure
  - Reduces landfill tipping revenue by 100% (-$100K)
  - Landfill will not accept trash from any outside source (Metter, residents) and will accepted limited trash from Allgreen on a per month arrangement
  - Inert Landfill and collection center will remain open
  - Process will reduce annual landfill budget by 80% with remaining funds (estimated $366,023:100-4530-58-2004) to be transferred to landfill closure fund (restricted)
  - Landfill capital equipment (compactor, bulldozer) will be liquidated to reduce costs and any gain transferred to closure fund.

7450 – Code Enforcement
- Transfer CE to Special Service District (Fund 270)

7460 – Recreation Department

- Eliminate admin position; transfer responsibilities to 1510 – Administration beginning July 1, 2025.
- Transfer one (1) position from landfill; offer existing personnel option to transfer to maintenance
- Not included in budget:
    - Consider replacing existing grounds maintenance position(s) with contracted maintenance or part time maintenance
    - Field maintenance will need to be considered separately
- Concessions have been eliminated from the budget
    - Need to consider 3rd party provision of concessions (food truck, vendor, etc.)

9000 – Other

- Includes the following placeholders/offsets:
    - Hospital Authority, $315,000
    - Jail Construction, $1,000,000

SPECIAL SERVICE DISTRICT (FUND 270)

REVENUE

1. Additional waste disposal fee (pass through) of $5.50 per month ($66 per year) to fund disposal at 3rd party facility (due to soft closure of landfill)

EXPENDITURES

1. Includes offsets to collected revenues for waste collection and disposal based on current Atlantic Waste rates
2. Add one (1) full time position for Code Enforcement; eliminate CE positions offsets for sheriff deputies
3. Add planning & zoning board meeting stipend of $150 per meeting; consistent with other boards (elections, assessors)
4. Increased offset to GF personnel costs for zoning administrator to $25,000
5. Includes an estimate for Fire Protection Metter of $460,000 (+15.10%) from FY2025; Metter has not provided their budget figures to date

CAPITAL PLAN

I have included all capital requests from all divisions on the capital plan worksheet for consideration. The top portion of the worksheet is the prior commitments (leases, radio contracts, required vehicle purchases) which are MUST PAY for FY26. The bottom section is the requested needs. The capital plan priority is:

1. Bond obligations
2. Lease obligations
3. Required equipment
4. Budget Requests

Please keep in mind that there is timing to cash flows and a need to hold back reserves for unknown capital purchases which will occur during the fiscal year.

The largest projected impacts to this plan are:

1. Gymnasium project
2. Roads: dump truck plans
3. EMS: Fly car proposal requirements

As an accommodation to the tight budget and jail requirements the Sheriff has agreed to reduce his vehicle request for FY26 to one vehicle.

JAIL CONSTRUCTION

The first page is the current estimates for jail construction. As of the budget submission date we have a bond funding deficit of $977,054.94 (I27). I anticipate that this shortfall will be funded through the general fund reserves account; it is account for in the GF budget as a $1,000,000 offset (transfer to jail fund: 360). The remaining, costs should be associated with IT and FF&E for the structure. An estimate is provided for review. IT & FF&E are planned to be handled by remaining 2018 SPLOST funding (balance: $730,382.67) with a current estimated cost of $391, 710.96. This contemplates using $260,500 of E911 funding for the purchase of the dispatch console for the new dispatch section of the jail.

HEALTH CARE FUND

The county claims liability is funded at 66% rather than 100% in order to reduce the costs to the general fund. The county maintains a health care reserve of $1.5M which is equal to one year of maximum claims. Although this is additional risk to the health care fund it does help to offset the GF budget shortage.

REVENUE TERMS

Ad Valorem Tax: Taxes on property, whether real (land) or personal (auto, equipment, etc.) which is based on the estimated value of the property being taxed. Typically referred to as "property taxes" in local government budgets.

Market Value: The full value of real or personal property as determined by an evaluation of the property's condition, size, and market sales in the area. The Board of Assessors is responsible for determining the market value of all property within the county and must meet standards set by the state of Georgia.

Assessed Value: Georgia state law sets the assessed value of real property at forty (40) percent of the market value. The established millage rate is multiplied by the assessed value to result in the ad valorem tax amount.

Millage Rate: A tax rate, determined annually, by the Board of Commissioners, which is necessary to levy across the tax digest in order to generate sufficient revenues to operate the county government. The millage rate is applied to the assessed value of property which results in the tax collected.

Tax Digest: The total value of all property in the jurisdiction. The tax digest can be expressed as a gross value (the total) or as a net value which reduces the digest by the amount of exemptions and roll-backs required by local and state law.

Title Ad Valorem Tax (TAVT): A one-time tax that is paid at the time the vehicle is titled. This tax replaced sales tax and annual ad valorem tax.

Local Option Sales Tax (LOST): A one percent sales and use tax authorized by a referendum adopted by the voters which is collected by the state of Georgia on the sales of most goods and services. The one-percent tax is remitted to the local city or county based on a distribution agreement and is used to reduce the ad valorem tax rate.

Floating Local Option Sales Tax (FLOST): A one percent sales and use tax authorized by the state of Georgia (HB581/92) and which requires a referendum be passed by the voters. The tax shall only be imposed in jurisdictions which have a floating local homestead exemption as defined in the authorizing bill. Funds collected from this tax shall, like LOST, only be used to reduce the ad valorem tax rate.

Special Purpose Local Option Sales Tax (SPLOST): A one percent sales and use tax authorized by a referendum passed by the voters. The tax is collected on the sales of most goods and services and remitted to the county. The county distributes the proceeds between itself and the cities as defined by an agreement. *The money collected from this tax may NOT be used for maintenance and operations of government services and may ONLY be used for capital purchases (equipment, buildings, etc.)*

Transportation Local Option Sales Tax (TSPLOST)/Transportation Investment Act (TIA): A one percent sales and use tax authorized by a referendum passed by voters. This referendum may be passed either as a single-jurisdiction (one county) or as a regional tax within the area of the regional commission. The tax is collected on the sales of most goods and services by the DOR. In a regional tax, the Georgia Department of Transportation (GDOT) manages projects and distributes funding based on a) the amount of road miles served by a jurisdiction, and b) the projects submitted by the jurisdiction during the referendum period. *TSPLOST funds may only be used for capital roads projects and may not be used for general maintenance or operations.*

Education Special Purpose Location Option Sales Tax (ESPLOST): A one percent sales and use tax authorized by a referendum passed by the voters. The funds from this tax are remitted to and for the exclusive use of the school system.

GENERAL FUND

REVENUES

The General Fund is the primary operating fund for the county government. Revenues are derived from real and personal property taxes, fees and charges. Services provided by the general fund are for the benefit of all county residents and include: Tax Assessment and Collections, Court Services, Public Safety to include Sheriff Services and Emergency Medical Services (EMS), Recreation, and County Public Works.

DIVISION	NAME	REQUESTED	YEAR OVER YEAR CHANGE	REQUESTED VS. FY25 APPROVED	ADMIN RECOMMENDED	YEAR OVER YEAR CHANGE	ADMIN VS. FY25	ADMIN AS % OF BUDGET	APPROVED	FY25 APPROVED	FY25 AS % OF BUDGET	$ 362,825 FY25 Approved 25 Millage Equivalent
1100	Legislative	$ 95,420	2.38%	$ 2,220	$ 95,420	2.38%	$ 2,220	0.82%	$ 95,420	$ 93,200	0.95%	0.26
1300	Executive	$ 270,719	0.85%	$ 2,269	$ 262,991	-2.03%	$ (5,459)	2.25%	$ 273,756	$ 268,450	2.75%	0.74
1400	Elections	$ 138,172	10.79%	$ 13,458	$ 132,438	6.19%	$ 7,724	1.13%	$ 132,438	$ 124,714	1.28%	0.34
1510	Administration	$ 448,021	25.03%	$ 89,691	$ 447,171	24.79%	$ 88,841	3.83%	$ 463,101	$ 358,330	3.67%	0.99
1514	BOE	$ 6,650	0.00%	$ -	$ 6,550	-1.50%	$ (100)	0.06%	$ 6,550	$ 6,650	0.07%	0.02
1535	IT Technology	$ 201,128	32.23%	$ 49,028	$ 206,628	35.85%	$ 54,528	1.77%	$ 206,628	$ 152,100	1.56%	0.42
1545	Tax Commissioner	$ 315,758	1.16%	$ 3,615	$ 300,583	-3.70%	$ (11,560)	2.57%	$ 300,583	$ 312,143	3.20%	0.86
1550	Tax Assessor	$ 305,728	-1.82%	$ (5,670)	$ 297,115	-4.59%	$ (14,283)	2.54%	$ 297,115	$ 311,398	3.19%	0.86
1565	Public Buildings	$ 279,200	0.11%	$ 300	$ 280,260	0.49%	$ 1,360	2.40%	$ 275,460	$ 278,900	2.86%	0.77
2150	Superior Court	$ 260,101	3.46%	$ 8,710	$ 256,101	1.87%	$ 4,710	2.19%	$ 256,100	$ 251,390	2.57%	0.69
2180	Clerk of Court	$ 399,691	4.69%	$ 17,894	$ 379,392	-0.63%	$ (2,405)	3.25%	$ 379,392	$ 381,797	3.91%	1.05
2300	State Court	$ 146,069	5.16%	$ 7,169	$ 146,069	5.16%	$ 7,169	1.25%	$ 148,014	$ 138,900	1.42%	0.38
2400	Magistrate Court	$ 36,000	0.01%	$ 5	$ 36,000	0.01%	$ 5	0.31%	$ 36,000	$ 35,995	0.37%	0.10
2450	Probate Court	$ 180,040	3.19%	$ 5,562	$ 169,792	-2.69%	$ (4,686)	1.45%	$ 170,192	$ 174,478	1.79%	0.48
3300	Sheriff	$ 1,967,182	8.00%	$ 145,646	$ 1,885,682	3.52%	$ 64,146	16.14%	$ 1,885,682	$ 1,821,536	18.65%	5.02
3326	Detention Center	$ 1,067,296	16.84%	$ 153,829	$ 998,242	9.28%	$ 84,775	8.55%	$ 998,243	$ 913,467	9.35%	2.52
3380	Dispatch	$ 252,299	#DIV/0!	$ 252,299	$ 256,169		$ 256,169	2.19%	$ 256,169	$ -		0.00
3600	EMS	$ 1,634,784	20.75%	$ 280,879	$ 1,577,954	16.55%	$ 224,049	13.51%	$ 1,577,954	$ 1,353,905	13.86%	3.73
3700	Coroner	$ 40,620	23.39%	$ 7,700	$ 40,620	23.39%	$ 7,700	0.35%	$ 40,620	$ 32,920	0.34%	0.09
3920	EMA	$ 86,993	146.13%	$ 51,649	$ 83,673	136.74%	$ 48,329	0.72%	$ 83,673	$ 35,344	0.36%	0.10
4200	Roads & Bridges	$ 1,586,501	14.97%	$ 206,572	$ 1,398,159	1.32%	$ 18,229	11.97%	$ 1,398,159	$ 1,379,930	14.13%	3.80
4530	Solid Waste	$ 509,669	14.61%	$ 64,985	$ 527,652	18.66%	$ 82,967	4.52%	$ 527,652	$ 444,685	4.55%	1.23
5550	Family Connections	$ 131,500	3.14%	$ 4,000	$ 131,250	2.94%	$ 3,750	1.12%	$ 131,250	$ 127,500	1.31%	0.35
7130	AG Resources	$ 115,508	3.21%	$ 3,591	$ 115,508	3.21%	$ 3,591	0.99%	$ 112,508	$ 111,917	1.15%	0.31
7450	Code Enforcement	$ 11,065	0.00%	$ -	$ -	-100.00%	$ (11,065)	0.00%	$ -	$ 11,065	0.11%	0.03
7460	Recreation	$ 299,887	3.07%	$ 8,946	$ 285,630	-1.83%	$ (5,311)	2.45%	$ 275,430	$ 290,941	2.98%	0.80
8000	Debt Service	$ 25,000	0.00%	$ -	$ 25,000	0.00%	$ -	0.21%	$ 25,000	$ 25,000	0.26%	0.07
9000	Other	$ 1,349,512	307.91%	$ 1,018,676	$ 1,339,512	304.89%	$ 1,008,676	11.47%	$ 1,339,512	$ 330,836	3.39%	0.91
		$ 12,160,513		$ 2,393,022	$ 11,681,560		$ 1,914,069		$ 11,692,601	$ 9,767,491	100.00%	26.92
		24.50%			19.60%							
		$ 2,393,022			$ 1,914,069							
		$ 11,692,601	REVENUE (ESTIMATED)		$ 11,692,601	*ADJUSTED 5-7-2025			$ 11,692,601			
		$ (467,912)	EXCESS/(SHORTFALL)		$ 11,041				$ 0			

Government Services	$ 1,376,143	11.78%	$ 1,197,389	12.26%
Tax & Property	$ 604,248	5.17%	$ 630,191	6.45%
Sheriff	$ 3,140,093	26.88%	$ 2,735,003	28.00%
EMS	$ 1,577,954	13.51%	$ 1,353,905	13.86%
Court	$ 987,354	8.45%	$ 982,560	10.06%
Public Works	$ 1,925,811	16.49%	$ 1,824,615	18.68%
Recreation	$ 285,630	2.45%	$ 290,941	2.98%
Elections	$ 132,438	1.13%	$ 124,714	1.28%
Other	$ 1,651,890	14.14%	$ 628,173	6.43%
	$ 11,681,560	100%	$ 9,767,491	100.00%

Range of Revenue Accounts: 100-0000-00- to 100-9999-99-
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
REAL PROP-CUR YEAR									
100-31-1100	3,100,000.00	3,200,000.00	3,200,000.00	3,350,000.00	3,750,000.00		4,162,825.00	3,550,000.00	5.33-
	2,873,686.03	2,988,881.51	3,280,576.23	3,741,536.07	3,434,412.07	0.00			
TIMBER TAX									
100-31-1120	40,000.00	55,000.00	55,000.00	55,000.00	55,000.00		25,000.00	40,000.00	27.27-
	58,705.37	46,328.76	64,326.77	55,947.03	38,633.68	0.00			
HOSPITAL LEVY									
100-31-1190	245,000.00	280,000.00	280,000.00	280,000.00	315,000.00		315,000.00	315,000.00	0.00
	280,244.02	278,943.79	304,821.29	341,535.89	352,323.01	0.00			
REAL PROP-PRIOR YEAR									
100-31-1200	215,000.00	285,000.00	250,000.00	200,000.00	150,000.00		125,000.00	125,000.00	16.67-
	354,048.02	182,336.67	181,120.73	164,027.27	119,137.77	0.00			
PERSONAL PROPERTY-CURRENT YEAR									
100-31-1300	0.00	0.00	0.00	0.00	0.00		___________	625,000.00	0.00
	0.00	0.00	0.00	0.00	578,107.86	0.00			
MOTOR VEHICLES									
100-31-1310	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	428.09	0.00			
ALTERNATIVE AD VAL T									
100-31-1314	6,300.00	7,900.00	9,500.00	9,500.00	10,000.00		10,000.00	___________	0.00
	7,988.03	9,430.80	0.00	10,796.26	0.00	0.00			
TAVT									
100-31-1315	380,000.00	600,000.00	550,000.00	650,000.00	650,000.00		650,000.00	775,000.00	19.23
	606,093.02	631,878.06	657,534.02	716,654.41	742,225.13	0.00			
ALTERNATIVE AD VALOREM TAX (AAVT)									
100-31-1316	0.00	0.00	0.00	0.00	0.00		___________	75,000.00	0.00
	0.00	0.00	0.00	0.00	71,417.39	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ****************** Admin. Recmnd	Anticipated	%PY
MOBILE HOME									
100-31-1320	27,000.00	31,000.00	35,000.00	30,000.00	40,000.00		40,000.00	60,000.00	50.00
	32,394.66	34,640.27	40,843.36	46,526.95	54,710.58	0.00			
RAILROAD EQUIPMENT									
100-31-1350	3,500.00	3,600.00	3,800.00	4,000.00	0.00		___________	___________	0.00
	3,877.54	3,989.73	4,011.45	4,628.02	4,628.02	0.00			
OTHER REVENUES									
100-31-1390	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	420.35	0.00	31.64	196.78	0.00	0.00			
PROPERTY NOT ON DIGE									
100-31-1500	135,000.00	175,000.00	190,000.00	160,000.00	200,000.00		___________	___________	0.00
	194,622.52	184,826.59	155,013.12	192,799.92	125.28	0.00			
REAL ESTATE TRANSFER									
100-31-1600	40,000.00	40,000.00	55,000.00	55,000.00	50,000.00		50,000.00	60,000.00	20.00
	63,547.61	57,609.29	42,840.29	57,361.03	62,204.54	0.00			
FRANCHISE TAX-TELEVI									
100-31-1750	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LOST									
100-31-3100	600,000.00	720,000.00	900,000.00	950,000.00	1,050,000.00		1,150,000.00	1,150,000.00	9.52
	759,212.59	879,443.14	956,646.62	1,047,747.13	1,031,227.06	0.00			
FLOST									
100-31-3101	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SPLOST									
100-31-3200	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ALCOHOL BEVERAGE EXC									
100-31-4200	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
INSURANCE PREMIUM TA									
100-31-6200	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FINANCIAL INSTITUTIO									
100-31-6300	30,000.00	30,000.00	25,000.00	25,000.00	26,000.00		22,500.00	39,000.00	50.00
	30,027.00	26,643.00	25,803.00	26,024.00	38,245.37	0.00			
PEN & INT-REAL									
100-31-9110	150,000.00	150,000.00	120,000.00	100,000.00	120,000.00		120,000.00	140,000.00	16.67
	177,943.63	122,591.13	129,113.83	147,673.67	160,822.39	0.00			
PEN & INT-FIFA									
100-31-9500	4,800.00	4,800.00	4,800.00	4,800.00	7,000.00		7,000.00	7,000.00	0.00
	6,532.91	5,575.00	7,796.24	6,809.72	6,980.19	0.00			
ALCOHOLIC BEVERAGE L									
100-32-1100	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GENERAL BUSINESS LIC									
100-32-1200	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ROAD CERTIFICATION P									
100-32-1230	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
HUNTING CAMP LIC/PER									
100-32-1240	1,700.00	1,700.00	1,700.00	1,700.00	1,500.00		1,300.00	1,300.00	13.33-
	1,714.72	1,500.00	1,600.00	1,300.00	1,300.00	0.00			
SECONDARY METALS REC									
100-32-1900	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LAND TRANSFER FEE									
100-32-2211	1,500.00	1,600.00	2,000.00	2,000.00	2,000.00		1,000.00	1,000.00	50.00-
	2,205.00	2,910.00	1,715.00	1,855.00	876.03	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
SIGN PERMITS									
100-32-2230	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CELL TOWER FEES									
100-32-2231	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MOBILE HOME PERMITS									
100-32-2240	8,500.00	8,500.00	0.00	0.00	0.00		___________	___________	0.00
	11,000.00	8,000.00	0.00	0.00	0.00	0.00			
ELECTRICAL PERMITS									
100-32-2250	1,500.00	2,000.00	0.00	0.00	0.00		___________	___________	0.00
	2,770.00	2,870.00	0.00	0.00	0.00	0.00			
LAND DISTURBING FEES									
100-32-2991	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	2,921.45	0.00	365.00	0.00	0.00			
INSURANCE LAPSE FEES									
100-32-2992	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PEN/INT ON DELINQ LI									
100-32-4000	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TAG PENALITES & INTE									
100-32-4300	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OP CAT FED DIRECT									
100-33-1111	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GEMA EMA PARTNERSHIP									
100-33-1152	7,328.00	7,328.00	7,328.00	6,596.00	7,328.00		7,328.00	7,328.00	0.00
	7,328.00	7,328.00	6,596.00	733.00	14,656.00	0.00			

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	******* 2025 ******** Anticipated / Actual	2025 Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	2026 Anticipated	%PY
OP CAT FED INDIRECT									
100-33-1153	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	14,664.01	63,522.54	0.00			
GEORGIA CARES ACT									
100-33-1154	0.00	0.00	0.00	0.00	0.00		35,000.00	35,000.00	0.00
	345,390.04	0.00	0.00	0.00	0.00	0.00			
GEORGIA CARES ACT-Elections									
100-33-1155	0.00	0.00	0.00	0.00	0.00		8,725.00	8,725.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
AMERICAN RESCUE PLAN ACT (ARPA)									
100-33-1210	1,049,178.00	0.00	0.00	0.00	0.00		___________	21,560.00	0.00
	0.00	37,677.50	0.00	0.00	0.00	0.00			
OP CAT STATE INDIREC									
100-33-4151	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CDBG GRANT FUND									
100-33-4152	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FAMILY CONNECTIONS GRANT									
100-33-4211	50,000.00	48,000.00	52,500.00	52,500.00	52,500.00		56,500.00	56,250.00	7.14
	47,955.88	48,000.00	52,500.00	52,500.00	55,311.90	0.00			
FAMILY CONNECTIONS â€“ DFCS GRANT									
100-33-4212	0.00	0.00	75,000.00	37,500.00	75,000.00		75,000.00	75,000.00	0.00
	0.00	0.00	37,500.00	75,000.00	75,000.00	0.00			
DOT GRANTS									
100-33-4251	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MUNI SOLID WASTE TR									
100-33-4252	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	*************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
JUVENILE OFFENDER PR									
100-33-4254	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ONEGEORGIA 911									
100-33-4255	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
HOMEOWNER TAX RLF GR									
100-33-5100	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FOREST LAND PROTECTION GRANTS (FLPA)									
100-33-5200	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00		20,000.00	20,000.00	0.00
	26,410.06	24,191.45	21,619.59	20,360.71	19,926.24	0.00			
LOCAL GOVERNMENT-MET									
100-33-6000	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
COM CTR METTER SHARE									
100-33-6001	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DISPATCH METTER SHAR									
100-33-6002	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REC DEPT METTER SHAR									
100-33-6003	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DISPATCH METTER SHA-2018 SDS AGREEMENT									
100-33-6004	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00		___________	65,000.00	0.00
	65,000.04	65,000.04	65,000.04	64,999.92	59,313.26	0.00			
BOARD OF EDUCATION									
100-33-6005	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
PROBATION FEES COMM									
100-34-1120	0.00	3,000.00	4,000.00	0.00	0.00				0.00
	11,593.50	3,805.10	0.00	0.00	871.00	0.00			
CLERK OF COURT COST/									
100-34-1190	2,000.00	2,000.00	3,500.00	3,500.00	2,500.00		2,500.00	2,500.00	0.00
	2,954.00	2,981.63	2,585.37	3,125.00	3,023.00	0.00			
RECORDING OF LEGAL I									
100-34-1200	35,000.00	43,000.00	45,000.00	50,000.00	50,000.00		42,500.00	42,500.00	15.00-
	57,311.90	51,969.58	52,875.50	46,001.00	45,976.50	0.00			
MOTOR VEH TAG COLLEC									
100-34-1600	25,000.00	30,000.00	35,000.00	40,000.00	35,000.00			50,000.00	42.86
	33,296.45	37,622.63	41,305.85	41,389.92	51,760.63	0.00			
MAIL FEES									
100-34-1601	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ELECTION FEES									
100-34-1910	0.00	0.00	0.00	0.00	8,165.00				0.00
	0.00	504.00	0.00	8,165.00	0.00	0.00			
ADVERTISING FEES									
100-34-1920	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF MAPS									
100-34-1930	0.00	0.00	0.00	0.00	0.00				0.00
	20.00	16.00	15.00	45.00	10.00	0.00			
COMMISSIONS ON TAXES									
100-34-1940	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00		35,000.00	50,000.00	185.71
	18,749.84	16,999.04	16,921.41	18,727.03	50,912.68	0.00			
METTER TAX COLLECTIO									
100-34-1941	5,400.00	10,000.00	4,500.00	5,400.00	5,400.00		5,400.00	5,400.00	0.00
	5,300.00	5,400.00	5,400.00	5,400.00	4,950.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ****************** Admin. Recmnd	Anticipated	%PY
LAW ENFORCEMENT FEES									
100-34-2100	12,000.00	16,500.00	23,000.00	23,000.00	35,000.00		40,000.00	40,000.00	14.29
	22,961.14	23,463.80	20,807.00	35,462.85	33,811.37	0.00			
GBI DRUG ENF-SALARY									
100-34-2200	38,000.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SCHOOL RESOURCE OFFICER									
100-34-2201	56,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	50,000.00	25.00
	26,921.20	35,378.00	39,007.80	34,218.60	47,891.25	0.00			
SOUTHEASTERN TECH COLLEGE UTILITES									
100-34-2202	0.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00
	2,221.67	3,463.83	3,919.79	4,028.67	3,981.34	0.00			
INMATE HOUSING									
100-34-2300	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
METTER INMATE									
100-34-2301	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DETENTION CENTER FEES									
100-34-2302	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
E-911 FEES									
100-34-2500	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
AMBULANCE FEES									
100-34-2600	450,000.00	465,000.00	510,000.00	575,000.00	650,000.00		700,000.00	700,000.00	7.69
	516,474.67	596,320.55	577,786.08	710,879.60	613,074.61	0.00			
SVC FEE AMBULANCE(TA									
100-34-2601	435,000.00	500,000.00	525,000.00	525,000.00	550,000.00		550,000.00	650,000.00	18.18
	509,491.19	496,954.07	556,888.99	563,297.45	616,243.55	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
EMS CPR CLASS FEES									
100-34-2602	0.00	0.00	0.00	5,000.00	5,000.00		3,500.00	1,000.00	80.00-
	116.75	3,134.84	3,214.38	4,081.36	1,592.02	0.00			
GDCH Medicaid UPL Supplement									
100-34-2603	0.00	0.00	0.00	35,000.00	0.00		____________	____________	0.00
	0.00	0.00	28,103.70	27,273.69	21,964.00	0.00			
EMS FEES FOR STANDBY SERVICE									
100-34-2604	0.00	0.00	0.00	0.00	0.00		____________	500.00	0.00
	0.00	0.00	0.00	0.00	440.00	0.00			
HOSPITAL DEBT SERVICE FEES									
100-34-2900	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	1,856.05	514.87	749.18	19.04	0.00	0.00			
REFUSE COLLECTION CH									
100-34-4110	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECYLED MATERIALS									
100-34-4131	4,000.00	1,500.00	2,000.00	4,000.00	2,000.00		1,200.00	1,200.00	40.00-
	3,256.37	7,995.20	3,415.60	2,899.71	1,059.80	0.00			
INERT LANDFILL FEES									
100-34-4150	75,000.00	85,000.00	85,000.00	100,000.00	75,000.00		____________	____________	0.00
	93,837.36	98,980.97	111,101.01	89,745.77	123,910.01	0.00			
RESIDENTIAL LDFL USE									
100-34-4151	415,000.00	460,000.00	505,000.00	505,000.00	500,000.00		525,000.00	525,000.00	5.00
	471,573.68	458,701.57	518,165.88	524,551.09	550,898.14	0.00			
RECYCLE CTR FEES									
100-34-4152	0.00	1,500.00	2,000.00	1,000.00	1,000.00		2,000.00	4,000.00	300.00
	2,573.00	2,336.00	1,058.06	1,566.00	10,731.75	0.00			
INERT LANDFILL FEES									
100-34-4153	15,000.00	25,000.00	20,000.00	22,500.00	25,000.00		20,000.00	20,000.00	20.00-
	28,178.60	22,160.37	25,296.50	29,213.20	19,046.77	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	*************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
COMMUNITY CTR RENTAL									
100-34-7201	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
JACK STRICKLAND RENT									
100-34-7202	2,500.00	2,500.00	2,500.00	1,500.00	2,000.00		1,000.00	1,000.00	50.00-
	2,250.00	3,350.00	1,750.00	2,120.00	1,500.00	0.00			
GYM RENTAL									
100-34-7203	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BIRTHDAY HOUSE RENTA									
100-34-7204	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REC DEPT REGISTRATIO									
100-34-7205	25,000.00	25,000.00	30,000.00	35,000.00	30,000.00		30,000.00	30,000.00	0.00
	22,275.00	29,355.00	31,545.00	28,930.00	14,235.00	0.00			
REC DEPT CONCESSIONS									
100-34-7206	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00		___________	___________	0.00
	6,669.44	6,484.26	11,543.67	10,637.04	5,787.82	0.00			
REC DEPT SPONSORS									
100-34-7207	12,000.00	9,000.00	7,500.00	3,500.00	10,000.00		10,000.00	10,000.00	0.00
	1,436.60	7,466.00	5,500.00	11,375.00	5,800.00	0.00			
FIELD RENTAL									
100-34-7208	500.00	500.00	0.00	0.00	0.00		___________	___________	0.00
	300.00	0.00	200.00	0.00	0.00	0.00			
REC DEPT ADMISSIONS									
100-34-7209	3,000.00	3,000.00	3,000.00	5,500.00	4,000.00		4,000.00	4,000.00	0.00
	0.00	2,085.00	9,908.00	5,204.00	0.00	0.00			
REC DEPT TOURNAMENT									
100-34-7210	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	0.00	775.00	3,500.00	2,620.00	0.00	0.00			

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	******* 2025 ******** Anticipated / Actual	******* 2025 ******** Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	**************** 2026 ***************** Anticipated	%PY
REC DEPT ENTRY FEES									
100-34-7211	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BAD CHECK FEES									
100-34-9301	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SUPERIOR COURT									
100-35-1110	3,000.00	10,000.00	20,000.00	15,000.00	10,000.00		10,000.00	10,000.00	0.00
	13,433.47	20,018.17	14,981.50	9,280.93	13,809.34	0.00			
STATE COURT FINES									
100-35-1120	175,000.00	250,000.00	450,000.00	400,000.00	350,000.00		300,000.00	400,000.00	14.29
	366,153.80	486,775.80	325,377.15	336,435.85	337,950.16	0.00			
MAGISTRATE COURT									
100-35-1130	28,000.00	30,000.00	30,000.00	30,000.00	25,000.00		25,000.00	35,000.00	40.00
	30,709.00	29,937.00	26,924.70	26,927.40	35,819.80	0.00			
PROBATE COURT									
100-35-1150	25,000.00	30,000.00	25,000.00	25,000.00	20,000.00		25,000.00	25,000.00	25.00
	34,422.50	29,400.08	27,861.66	31,492.01	29,149.64	0.00			
JUVENILE COURT FINES									
100-35-1160	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CONFISCATIONS/FORFEI									
100-35-1300	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	231.10	0.00	0.00			
JAIL ADD ON FEES									
100-35-1401	17,500.00	35,000.00	50,000.00	40,000.00	35,000.00		25,000.00	35,000.00	0.00
	40,773.26	42,733.26	33,403.86	32,618.61	33,662.19	0.00			
JAIL ADD ON FEES DET									
100-35-1402	12,000.00	22,000.00	27,500.00	20,000.00	17,500.00		12,000.00	12,000.00	31.43-
	23,555.33	30,651.00	16,959.33	16,975.46	14,699.40	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	*************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
VICTIM ASSIST SUNSHI									
100-35-1404	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LAW LIBRARY									
100-35-1405	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DRUG ABUSE FINES									
100-35-1406	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
JUVE COURT ADD ON FE									
100-35-1408	400.00	400.00	700.00	100.00	0.00		___________	___________	0.00
	460.00	793.50	100.00	160.00	240.00	0.00			
PUBLIC DEFENDER FEES									
100-35-1901	500.00	500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	778.28	1,152.50	1,488.21	823.75	1,132.25	0.00			
CT ORDERED TRACKING									
100-35-1902	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST INCOME									
100-36-1001	10,000.00	5,000.00	15,000.00	30,000.00	50,000.00		40,000.00	40,000.00	20.00-
	6,153.39	10,614.49	38,507.16	70,027.39	48,536.25	0.00			
INTEREST INCOME - LANDFILL CD									
100-36-1002	30,000.00	15,000.00	0.00	81,000.00	0.00		___________	___________	0.00
	37,455.55	0.00	0.00	0.00	0.00	0.00			
INTEREST INCOME - GENERAL FUND CD									
100-36-1003	0.00	3,000.00	0.00	90,000.00	0.00		___________	___________	0.00
	2,919.90	2,955.65	0.00	0.00	0.00	0.00			
INTEREST INCOME LANDFILL-SYNOVUS ACCT									
100-36-1004	0.00	0.00	0.00	0.00	80,000.00		80,000.00	80,000.00	0.00
	0.00	0.00	48,900.42	84,523.32	74,232.69	0.00			

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	******* 2025 ******** Anticipated / Actual	Estimated Full Year Actual	***************** 2026 ****************** Admin. Recmnd	Anticipated	%PY
INTEREST INCOME GENERAL FUND_SYNOVUS ACT									
100-36-1005	0.00	0.00	0.00	0.00	90,000.00		100,000.00	50,000.00	44.44-
	0.00	0.00	5,352.51	133,426.50	109,351.79	0.00			
INTEREST-GA FUND 1_GEN FUND CONTIN_ACT									
100-36-1006	0.00	0.00	0.00	0.00	0.00		___________	50,000.00	0.00
	0.00	0.00	0.00	0.00	10,215.78	0.00			
PRIVATE DONATIONS									
100-37-1001	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	3,026.30	1,250.00	7,662.00	1,770.00	162.00	0.00			
HEALTH GRANT ACCG									
100-37-1120	1,500.00	1,500.00	0.00	0.00	0.00		___________	___________	0.00
	1,500.00	0.00	0.00	0.00	0.00	0.00			
RENTAL INCOME									
100-38-1000	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TELEPHONE COMMISSION									
100-38-2000	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OPED/COBRA-EMPLOYEE CONTRIBUTIONS									
100-38-5200	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISC SALE OF PIPE									
100-38-9001	10,000.00	15,000.00	15,000.00	7,500.00	15,000.00		___________	___________	0.00
	24,019.59	12,583.02	7,590.99	17,698.14	1,028.40	0.00			
MISC EMANUEL COUNTY									
100-38-9002	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISC TAX COMM FICA									
100-38-9003	6,100.00	6,100.00	6,100.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	5,622.47	5,004.37	5,136.34	5,312.26	5,312.26	0.00			

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	******* 2025 ******** Anticipated / Actual	Estimated Full Year Actual	**************** 2026 ****************** Admin. Recmnd	Anticipated	%PY
SALES TAX									
100-38-9004	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS									
100-38-9005	0.00	15,000.00	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00	0.00
	14,788.07	8,693.04	7,572.34	28,403.92	24,937.61	0.00			
INSURANCE PROCEEDS									
100-38-9006	0.00	20,000.00	17,500.00	10,000.00	10,000.00		15,000.00	15,000.00	50.00
	13,064.00	15,883.74	6,765.86	62,692.38	728,112.15	0.00			
FEES PAID - TAX COMMISSIONER LOSS									
100-38-9008	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
MISC INCOME - ACCG-GWIWCF REFUNDS									
100-38-9012	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	19,331.00	0.00	0.00	0.00	0.00			
SUPERIOR COURT CLERK REIMBURSEMENT GRANT									
100-38-9013	0.00	0.00	11,828.00	0.00	0.00		___________	___________	0.00
	0.00	4,870.92	9,186.56	0.00	0.00	0.00			
OPIOID SETTLEMENT									
100-38-9014	0.00	0.00	7,620.04	0.00	0.00		___________	___________	0.00
	0.00	0.00	28,579.70	33,925.94	16,894.94	0.00			
SUPERIOR COURT - BUDGET SURPLUS REIMBURS									
100-38-9015	0.00	0.00	11,224.41	0.00	0.00		___________	___________	0.00
	0.00	0.00	11,224.41	0.00	0.00	0.00			
CANCEL PRIOR YEAR EXPENSE									
100-38-9999	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	223.32	0.00			
IF TRANSFER - SSD FOR CODE ENFORCEMENT									
100-39-1002	0.00	0.00	11,065.08	11,100.00	11,100.00		11,100.00	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	2025 Anticipated / Actual	2025 Estimated Full Year Actual	2026 Admin. Recmnd	2026 Anticipated	%PY
IF TRANSFER - SSD ZONING ADMINISTRATION									
100-39-1003	0.00	0.00	0.00	0.00	6,000.00		25,000.00	25,000.00	316.67
	0.00	0.00	0.00	0.00	0.00	0.00			
IF TRANS IN JUVENILE									
100-39-1129	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM 270-CODE ENFORCEMENT									
100-39-1270	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	11,007.05	0.00	0.00	0.00	0.00	0.00			
TRANSFER FROM 335 - TIA DISCRETIONARY									
100-39-1271	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE USE									
100-39-1800	103,255.86	91,715.76	135,898.18	343,344.09	312,498.05		500,513.00	393,338.00	25.87
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE USE: TRANSFER TO 360									
100-39-1801	0.00	0.00	0.00	0.00	0.00		1,000,000.00	1,000,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALE OF ASSETS									
100-39-2100	0.00	0.00	0.00	20,000.00	0.00		____________	50,000.00	0.00
	164,850.00	60,324.66	18,655.00	9,843.57	35,010.00	0.00			
EQUITY LOAN									
100-39-3601	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LEASE PURCHASE OBLIG									
100-39-3602	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	8,244,961.86	8,046,643.76	8,640,063.71	9,225,540.09	9,767,491.05		11,095,891.00	11,692,601.00	19.71
	8,595,427.41	8,354,705.69	8,751,802.69	9,905,586.34	10,735,485.61	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ****************** Admin. Recmnd	Anticipated	%PY
Year Total	8,244,961.86 8,595,427.41	8,046,643.76 8,354,705.69	8,640,063.71 8,751,802.69	9,225,540.09 9,905,586.34	9,767,491.05 10,735,485.61	 0.00	11,095,891.00	11,692,601.00	0.00

GENERAL FUND

Expenditures

The General Fund is the primary operating fund for the county government. Revenues are derived from real and personal property taxes, fees and charges. Services provided by the general fund are for the benefit of all county residents and include: Tax Assessment and Collections, Court Services, Public Safety to include Sheriff Services and Emergency Medical Services (EMS), Recreation, and County Public Works.

Range of Expend Accounts: 100-0000-00-0000 to 100-9999-99-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
MISCELLANEOUS										
100-1000-52-3905	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	1,627.68-	1,627.68	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	1,627.68-	1,627.68	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1100-00-0000	LEGISLATIVE:									
LEGISLATIVE: 100-1100-00-0000										
REGULAR EMPLOYEES 100-1100-51-1100	41,998.20	43,712.96	57,223.02	76,814.00	81,000.00		80,000.00	80,000.00	80,000.00	1.23-
	41,813.82	43,215.94	56,674.20	75,380.51	66,560.64	0.00				
GROUP INSURANCE 100-1100-51-2100	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY FICA 100-1100-51-2200	3,212.86	3,187.22	4,377.56	5,341.00	6,200.00		6,120.00	6,120.00	6,120.00	1.29-
	3,198.78	3,296.12	4,335.72	5,761.74	5,091.86	0.00				
RETIREMENT EXPENSE 100-1100-51-2401	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION 100-1100-51-2700	835.47	850.00	850.00	850.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	771.61	782.55	717.44	842.12	769.06	0.00				
OTHER EMPLOYEE BENEFITS 100-1100-51-2900	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES 100-1100-52-3203	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-1100-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
ADVERTISING										
100-1100-52-3300	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
100-1100-52-3500	3,000.00	3,000.00	2,000.00	1,300.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	62.00-	2,903.59	281.00	1,112.54	5,942.19	0.00				
DUES & SUBSCRIPTIONS										
100-1100-52-3603	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-1100-52-3700	4,500.00	2,500.00	2,500.00	1,000.00	2,000.00		5,000.00	5,000.00	5,000.00	150.00
	1,585.00	2,414.00	15.00	775.00	9,899.00	0.00				
MISCELLANEOUS										
100-1100-52-3905	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-1100-53-1101	0.00	0.00	0.00	0.00	0.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	555.93	0.00				
GAS & DIESEL										
100-1100-53-1270	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
100-1100-53-1701	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	22.98	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1100-53-0000	SUPPLIES									
Control Total	53,546.53 47,330.19	53,250.18 52,612.20	66,950.58 62,023.36	85,305.00 83,871.91	93,200.00 88,818.68	0.00	95,420.00	95,420.00	95,420.00	2.38
Department Total	53,546.53 47,330.19	53,250.18 52,612.20	66,950.58 62,023.36	85,305.00 83,871.91	93,200.00 88,818.68	0.00	95,420.00	95,420.00	95,420.00	2.38

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1300-00-0000	EXECUTIVE:									
EXECUTIVE: 100-1300-00-0000										
REGULAR EMPLOYEES 100-1300-51-1100	158,742.22 159,364.96	174,956.21 169,841.85	182,011.56 174,534.42	180,715.54 185,202.35	197,900.00 175,461.29	0.00	200,061.00	200,500.00	210,500.00	6.37
TEMPORARY EMPLOYEES 100-1300-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	____________	____________	____________	0.00
OVERTIME 100-1300-51-1300	1,000.00 654.50	1,000.00 960.22	1,000.00 1,723.68	2,000.00 2,117.43	2,000.00 2,573.65	0.00	2,000.00	2,000.00	2,000.00	0.00
GROUP INSURANCE 100-1300-51-2100	24,324.24 24,156.16	2,146.54 1,778.52	1,809.48 1,778.52	2,786.04 2,012.97	2,000.00 1,792.67	0.00	2,000.00	2,000.00	2,000.00	0.00
SOCIAL SECURITY FICA 100-1300-51-2200	12,220.28 12,156.27	12,886.90 12,935.90	13,359.62 13,329.05	13,442.24 14,174.13	15,100.00 13,481.76	0.00	15,458.00	15,491.00	16,256.00	7.66
RETIREMENT EXPENSE 100-1300-51-2401	4,800.00 3,467.10	4,800.00 5,116.93	4,800.00 5,346.14	6,000.00 4,016.02	6,000.00 3,768.55	0.00	4,500.00	4,500.00	4,500.00	25.00-
WORKERS COMPENSATION 100-1300-51-2700	560.00 517.94	560.00 485.25	560.00 434.03	560.00 399.44	600.00 246.31	0.00	600.00	600.00	600.00	0.00

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1300-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS										
OTHER EMPLOYEE BENEFITS											
100-1300-51-2900	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY											
100-1300-52-1201	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER											
100-1300-52-1203	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
STORAGE RENTAL SPACE											
100-1300-52-2314	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES											
100-1300-52-3203	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE											
100-1300-52-3210	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	49.80	0.00	0.00				
TRAVEL											
100-1300-52-3500	Approp	1,000.00	600.00	500.00	3,900.00	1,250.00		2,000.00	2,000.00	2,000.00	60.00
	Actual	0.00	0.00	0.00	4,022.77	1,257.50	0.00				
ADMINISTRATOR TRAVEL											
100-1300-52-3501	Approp	0.00	0.00	0.00	6,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	Actual	0.00	0.00	0.00	3,993.28	7,391.46	0.00				

Class: 100-1300-52-0000 PURCHASED/CONTRACTED SERVICES

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
DUES & SUBSCRIPTIONS										
100-1300-52-3603	125.00	125.00	125.00	125.00	100.00		100.00	100.00	100.00	0.00
	165.00	165.00	240.00	315.00	390.00	0.00				
EDUCATION & TRAINING										
100-1300-52-3700	1,800.00	400.00	400.00	1,775.00	1,100.00		1,600.00	1,600.00	1,600.00	45.45
	1,554.00	870.00	514.00	1,057.03	1,528.00	0.00				
MISCELLANEOUS										
100-1300-52-3905	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	500.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-1300-53-1101	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	55.00	261.64	0.00	0.00				
GAS & DIESEL										
100-1300-53-1270	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLES										
100-1300-54-2200	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-1300-55-2400	0.00	33,382.63	36,109.18	49,891.32	34,400.00		34,400.00	26,200.00	26,200.00	23.84-
	0.00	33,382.66	36,109.63	49,891.32	28,615.80	0.00				
Control Total	204,571.74	230,857.28	240,674.84	267,195.14	268,450.00		270,719.00	262,991.00	273,756.00	1.98
	202,035.93	226,036.33	234,064.47	267,513.18	236,506.99	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1300-55-0000	INTERFUND/INTERDEPARTMENTAL CHARGES									
Department Total	204,571.74 202,035.93	230,857.28 226,036.33	240,674.84 234,064.47	267,195.14 267,513.18	268,450.00 236,506.99	0.00	270,719.00	262,991.00	273,756.00	1.98

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1400-00-0000	ELECTIONS & VOTER REGISTRATION:									
ELECTIONS & VOTER REGISTRATION:										
100-1400-00-0000										
REGULAR EMPLOYEES										
100-1400-51-1100	30,919.96	32,959.20	37,619.20	40,099.24	44,264.00		50,424.00	50,424.00	50,424.00	13.92
	32,666.49	31,309.95	38,461.05	39,873.06	38,173.13	0.00				
TEMPORARY EMPLOYEES										
100-1400-51-1200	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00		3,600.00	3,600.00	3,600.00	33.33-
	3,060.00	4,860.00	4,467.00	3,495.00	1,710.00	0.00				
TEMP EMPLOYEES-POLL WORKERS FICA EXEMPT										
100-1400-51-1201	8,369.00	10,320.22	12,000.00	17,500.00	12,500.00		14,760.00	12,500.00	12,500.00	0.00
	10,053.57	8,981.79	11,634.65	18,438.69	8,028.00	0.00				
OVERTIME										
100-1400-51-1300	0.00	2,189.43	500.00	3,100.00	2,000.00		3,705.00	3,000.00	3,000.00	50.00
	2,074.31	2,189.43	2,203.14	2,993.23	1,498.13	0.00				
GROUP INSURANCE										
100-1400-51-2100	11,823.84	718.07	617.40	655.68	700.00		700.00	700.00	700.00	0.00
	11,739.79	601.92	601.92	650.40	619.96	0.00				
SOCIAL SECURITY FICA										
100-1400-51-2200	2,778.48	2,700.00	3,290.97	4,641.34	3,800.00		4,133.00	4,133.00	4,133.00	8.76
	3,592.54	3,495.33	4,217.27	4,232.64	3,670.35	0.00				
RETIREMENT EXPENSE										
100-1400-51-2401	0.00	500.00	100.00	100.00	200.00		200.00	200.00	200.00	0.00
	769.72	63.93	101.80	109.97	0.00	0.00				

Class: 100-1400-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
WORKERS COMPENSATION										
100-1400-51-2700	127.13	150.00	150.00	150.00	150.00		150.00	150.00	150.00	0.00
	129.13	119.85	110.05	109.98	74.64	0.00				
OTHER EMPLOYEE BENEFITS										
100-1400-51-2900	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-1400-52-1203	0.00	0.00	0.00	0.00	0.00			4,631.00	4,631.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: ELECTIONS CONSULTANT FEES										
GARBAGE COLLECTION										
100-1400-52-2110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-1400-52-2201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-1400-52-2204	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-1400-52-2207	2,800.00	9,500.00	1,800.00	3,050.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	2,735.70	2,678.14	797.16	2,940.89	439.86	0.00				
SERVICE CONTRACTS - DOMINION										
100-1400-52-2208	0.00	3,890.00	25,623.00	28,123.00	25,650.00		25,650.00	25,650.00	25,650.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1400-52-0000 PURCHASED/CONTRACTED SERVICES										
	0.00	0.00	13,456.69	24,697.91	13,840.76	0.00				
EQUIPMENT LEASES										
100-1400-52-2320	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
100-1400-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-1400-52-3210	6,000.00	3,000.00	1,500.00	750.00	750.00		1,000.00	750.00	750.00	0.00
	1,266.55	352.93	550.90	1,029.61	367.13	0.00				
ADVERTISING										
100-1400-52-3300	3,000.00	3,000.00	2,500.00	5,500.00	3,000.00		5,000.00	3,000.00	3,000.00	0.00
	3,589.00	4,224.48	833.00	5,405.00	1,368.00	0.00				
TRAVEL										
100-1400-52-3500	3,500.00	2,500.00	2,500.00	4,000.00	2,500.00		5,000.00	2,500.00	2,500.00	0.00
	0.00	4,272.01	3,556.72	3,768.05	1,877.27	0.00				
EDUCATION & TRAINING										
100-1400-52-3700	3,500.00	3,000.00	3,300.00	3,300.00	3,300.00		3,000.00	3,300.00	3,300.00	0.00
	0.00	3,871.60	1,880.00	0.00	0.00	0.00				
ELECTION WORKERS										
100-1400-52-3851	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1400-52-0000	PURCHASED/CONTRACTED SERVICES									
MISCELLANEOUS										
100-1400-52-3905	0.00	0.00	500.00	500.00	0.00		____________	____________	____________	0.00
	41.00	301.08	180.28	435.63	0.00	0.00				
OFFICE SUPPLIES										
100-1400-53-1101	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	2,220.63	793.43	853.86	384.84	807.49	0.00				
ELECTION SUPPLIES										
100-1400-53-1102	3,500.00	14,189.43	3,000.00	1,000.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	3,344.22	11,127.93	16,797.78	1,061.24	2,013.24	0.00				
WATER & SEWER										
100-1400-53-1210	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-1400-53-1230	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOOKS & PERIODICALS										
100-1400-53-1400	0.00	50.00	50.00	0.00	0.00		____________	____________	____________	0.00
	32.40	32.40	0.00	0.00	0.00	0.00				
SMALL EQUIPMENT										
100-1400-53-1600	0.00	1,200.00	500.00	500.00	500.00		____________	500.00	500.00	0.00
	0.00	104.99	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-1400-55-2400	0.00	16,691.32	18,054.59	16,757.91	17,200.00		17,200.00	13,100.00	13,100.00	23.84-
	0.00	16,691.27	18,054.55	16,630.44	14,307.90	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1400-55-0000	INTERFUND/INTERDEPARTMENTAL CHARGES									
Control Total	83,218.41 77,315.05	113,457.67 96,072.46	120,505.16 118,757.82	136,627.17 126,256.58	124,714.00 88,795.86	0.00	138,822.00	132,438.00	132,438.00	6.19
Department Total	83,218.41 77,315.05	113,457.67 96,072.46	120,505.16 118,757.82	136,627.17 126,256.58	124,714.00 88,795.86	0.00	138,822.00	132,438.00	132,438.00	6.19

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1510-00-0000	FINANCIAL ADMINISTRATION:									
FINANCIAL ADMINISTRATION:										
100-1510-00-0000										
REGULAR EMPLOYEES										
100-1510-51-1100	83,241.60	87,736.00	69,284.80	79,190.40	87,150.00		___________	151,478.00	153,558.00	76.20
	77,160.82	77,897.17	70,457.22	79,832.04	80,616.83	0.00				
ON CALL PAY										
100-1510-51-1102	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES										
100-1510-51-1200	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	36.00	0.00				
OVERTIME										
100-1510-51-1300	500.00	500.00	500.00	500.00	500.00		___________	1,000.00	1,000.00	100.00
	610.48	533.41	404.22	429.35	1,464.97	0.00				
GROUP INSURANCE										
100-1510-51-2100	35,550.84	2,237.51	1,917.36	2,771.74	1,500.00		___________	1,650.00	1,650.00	10.00
	35,298.68	1,716.27	1,299.90	1,410.30	1,163.93	0.00				
SOCIAL SECURITY FICA										
100-1510-51-2200	6,406.23	6,711.80	5,308.05	5,866.82	6,666.98		___________	11,665.00	11,665.00	74.97
	5,927.02	5,928.49	5,376.12	6,093.40	6,232.02	0.00				
RETIREMENT EXPENSE										
100-1510-51-2401	2,186.70	2,186.70	2,400.00	1,500.00	1,200.00		___________	4,000.00	4,000.00	233.33
	2,021.71	1,455.79	1,023.97	1,139.58	1,044.90	0.00				

Class: 100-1510-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
UNEMPLOYMENT										
100-1510-51-2600	0.00	0.00	1,014.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	1,014.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-1510-51-2700	293.21	293.21	300.00	300.00	350.00		___________	1,000.00	1,000.00	185.71
	299.70	267.68	348.07	169.31	107.61	0.00				
OTHER EMPLOYEE BENEFITS										
100-1510-51-2900	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE H & W EXPEN										
100-1510-51-2920	1,500.00	1,500.00	500.00	500.00	0.00		___________	___________	___________	0.00
	1,369.51	130.00	0.00	0.00	0.00	0.00				
REGIONAL COMMISSION PLAN SERVICES										
100-1510-52-1102	0.00	15,000.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY										
100-1510-52-1201	42,500.00	30,000.00	20,000.00	15,000.00	15,000.00		___________	10,000.00	10,000.00	33.33-
	27,483.50	12,755.66	9,193.75	8,042.49	7,639.96	0.00				
AUDITOR										
100-1510-52-1202	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		___________	36,000.00	36,000.00	0.00
	36,625.00	35,735.00	41,710.00	39,370.00	40,175.00	0.00				
PROFESSIONAL OTHER										
100-1510-52-1203	0.00	0.00	15,000.00	0.00	0.00		___________	___________	___________	0.00
	1,475.60	0.00	9,000.00	0.00	0.00	0.00				

Class: 100-1510-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
ENGINEERING										
100-1510-52-1204	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE										
100-1510-52-1303	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GARBAGE COLLECTION										
100-1510-52-2110	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMINISTRATIVE PURCHASED/CONTR										
100-1510-52-2130	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-1510-52-2201	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER REP & MAINT										
100-1510-52-2202	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-1510-52-2203	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	224.68	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-1510-52-2204	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	35.23	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1510-52-0000	PURCHASED/CONTRACTED SERVICES									
TIRE REPAIR										
100-1510-52-2206	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-1510-52-2207	9,500.00	9,500.00	9,500.00	10,000.00	11,000.00		___________	12,477.00	12,477.00	13.43
	9,755.48	9,200.97	9,570.38	10,048.91	12,810.15	0.00				
Note: EDMUNDS GOVTECH										
EQUIPMENT LEASES										
100-1510-52-2320	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE										
100-1510-52-3100	106,954.00	112,301.70	112,156.00	149,982.00	141,983.00		150,502.00	150,502.00	164,351.00	15.75
	105,564.00	99,115.00	112,156.00	149,982.00	141,983.00	0.00				
TELEPHONE										
100-1510-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE/BURGLAR ALARM										
100-1510-52-3205	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-1510-52-3210	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00		___________	1,600.00	1,600.00	14.29
	1,663.85	2,075.08	1,795.88	1,900.76	2,503.46	0.00				
ADVERTISING										
100-1510-52-3300	2,200.00	3,200.00	3,000.00	6,000.00	3,000.00		___________	3,500.00	3,500.00	16.67

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1510-52-0000 PURCHASED/CONTRACTED SERVICES										
	2,538.25	6,275.50	3,276.31	6,229.25	7,142.25	0.00				
TRAVEL										
100-1510-52-3500	500.00	500.00	500.00	100.00	100.00		____________	100.00	100.00	0.00
	0.00	27.14	0.00	0.00	9.68	0.00				
ACCG DUES										
100-1510-52-3601	3,000.00	3,000.00	3,000.00	3,200.00	3,400.00		____________	3,400.00	3,400.00	0.00
	2,466.68	2,615.78	3,167.47	3,246.97	3,286.72	0.00				
RDC DUES										
100-1510-52-3602	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		____________	7,000.00	7,000.00	0.00
	6,868.00	7,007.00	6,977.00	6,977.00	6,977.00	0.00				
DUES & SUBSCRIPTIONS										
100-1510-52-3603	700.00	700.00	800.00	800.00	800.00		____________	800.00	800.00	0.00
	868.00	1,287.98	821.05	808.95	199.95	0.00				
BANK FEES										
100-1510-52-3604	0.00	0.00	50.00	50.00	100.00		____________	100.00	100.00	0.00
	486.14	30.00	373.43	149.47	0.00	0.00				
EDUCATION & TRAINING										
100-1510-52-3700	500.00	500.00	300.00	300.00	300.00		____________	1,200.00	1,200.00	300.00
	0.00	41.00	0.00	0.00	0.00	0.00				
LICENSES										
100-1510-52-3800	0.00	0.00	50.00	50.00	50.00		____________	250.00	250.00	400.00
	0.00	43.25	43.25	0.00	215.00	0.00				

Class: 100-1510-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
MISCELLANEOUS										
100-1510-52-3905	3,000.00	2,000.00	2,000.00	4,000.00	2,000.00		____________	4,000.00	4,000.00	100.00
	5,044.41	6,483.81	4,740.94	4,284.64	7,118.48	0.00				
OFFICE SUPPLIES										
100-1510-53-1101	3,800.00	3,800.00	4,500.00	4,500.00	4,000.00		____________	5,000.00	5,000.00	25.00
	4,130.67	3,387.49	4,605.23	5,544.76	7,341.64	0.00				
JANITORIAL SUPPLES										
100-1510-53-1104	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-1510-53-1109	150.00	150.00	50.00	50.00	50.00		____________	500.00	500.00	900.00
	321.41	12.99	237.99	86.60	0.00	0.00				
WATER & SEWER										
100-1510-53-1210	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-1510-53-1230	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-1510-53-1270	100.00	50.00	50.00	50.00	50.00		____________	300.00	300.00	500.00
	37.72	0.00	0.00	0.00	169.52	0.00				
BOOKS & PERIODICALS										
100-1510-53-1400	130.00	130.00	130.00	130.00	130.00		____________	150.00	150.00	15.38
	119.96	129.96	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1510-53-0000	SUPPLIES									
SMALL EQUIPMENT										
100-1510-53-1600	200.00	200.00	200.00	200.00	200.00		___________	200.00	200.00	0.00
	46.99	0.00	0.00	0.00	0.00	0.00				
VEHICLES										
100-1510-54-2200	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-1510-55-2400	0.00	50,073.95	54,163.76	33,515.82	34,400.00		___________	39,300.00	39,300.00	14.24
	0.00	50,073.92	54,163.76	33,260.88	28,615.80	0.00				
TAX COLLECTION PMT DUE TO THEFT										
100-1510-57-1001	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FWT_FEDERAL WITHHOLDING TAX PENALTY										
100-1510-62-1000	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	3,237.59	6,542.58	0.00	0.00	0.00	0.00				
Control Total	347,112.58	376,470.87	351,073.97	362,956.78	358,329.98		150,502.00	447,172.00	463,101.00	29.24
	331,421.17	330,768.92	342,015.85	359,006.66	356,853.87	0.00				
Department Total	347,112.58	376,470.87	351,073.97	362,956.78	358,329.98		150,502.00	447,172.00	463,101.00	29.24
	331,421.17	330,768.92	342,015.85	359,006.66	356,853.87	0.00				

Class: 100-1514-00-0000 BOARD OF EQUALIZATION:

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
BOARD OF EQUALIZATION: 100-1514-00-0000										
REGULAR EMPLOYEES 100-1514-51-1100	2,000.18 1,904.02	2,000.18 1,038.58	2,000.18 778.95	2,000.00 894.34	2,000.00 1,721.31	0.00	2,000.00	2,000.00	2,000.00	0.00
TEMPORARY EMPLOYEES 100-1514-51-1200	900.00 0.00	900.00 1,067.36	1,100.00 1,698.16	1,600.00 1,705.84	1,100.00 150.00	0.00	1,100.00	1,100.00	1,100.00	0.00
SOCIAL SECURITY FICA 100-1514-51-2200	153.01 143.32	153.01 139.72	237.16 153.03	240.00 146.53	250.00 127.52	0.00	250.00	250.00	250.00	0.00
POSTAGE 100-1514-52-3210	100.00 49.25	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	____________	____________	____________	0.00
ADVERTISING 100-1514-52-3300	250.00 0.00	250.00 0.00	250.00 513.00	400.00 346.50	400.00 600.00	0.00	400.00	400.00	400.00	0.00
TRAVEL 100-1514-52-3500	1,800.00 269.00	1,000.00 0.00	1,000.00 808.88	2,800.00 2,878.86	2,200.00 128.88	0.00	2,200.00	2,200.00	2,200.00	0.00
EDUCATION & TRAINING 100-1514-52-3700	600.00 100.00	600.00 626.00	600.00 250.00	900.00 788.00	600.00 284.00	0.00	600.00	600.00	600.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	************** 2026 ************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1514-52-0000	PURCHASED/CONTRACTED SERVICES									
Control Total	5,803.19 2,465.59	5,003.19 2,871.66	5,287.34 4,202.02	8,040.00 6,760.07	6,650.00 3,011.71	0.00	6,550.00	6,550.00	6,550.00	1.50-
Department Total	5,803.19 2,465.59	5,003.19 2,871.66	5,287.34 4,202.02	8,040.00 6,760.07	6,650.00 3,011.71	0.00	6,550.00	6,550.00	6,550.00	1.50-

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1535-00-0000	INFORMATION TECHNOLOGY:									
INFORMATION TECHNOLOGY:										
100-1535-00-0000										
EMPLOYEE H & W EXPEN										
100-1535-51-2920	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-1535-52-1203	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE										
100-1535-52-1303	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,716.78	4,023.10	3,509.86	1,664.70	2,439.98	0.00				
Note: WEBSITE HOSTING; ADOBE LICENSE										
ADMINISTRATIVE PURCHASED/CONTR										
100-1535-52-2130	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RADIO SYSTEM MAINTENANCE										
100-1535-52-2201	29,287.00	31,000.00	33,000.00	32,963.00	34,000.00		38,000.00	36,000.00	36,000.00	5.88
	30,165.61	31,070.56	32,002.67	32,962.71	34,281.21	0.00				
Note: MAINTENANCE; PROGRAMMING										
COMPUTER REP & MAINT										
100-1535-52-2202	5,494.75	4,000.00	4,000.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	3,950.19	1,419.31	228.95	1,198.95	25.94	0.00				
EQUIP REP & MAINT										

Class: 100-1535-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
100-1535-52-2204	0.00	0.00	0.00	1,000.00	1,000.00		___________	___________	___________	0.00
	0.00	0.00	425.00	0.00	378.13	0.00				
SERVICE CONTRACTS										
100-1535-52-2207	20,000.00	21,000.00	16,000.00	24,725.00	23,600.00		53,040.00	53,040.00	53,040.00	124.75
	16,388.47	14,391.23	18,328.78	27,083.01	18,882.00	0.00				
Note: BOWEN TECHNOLOGY ANNUAL CONTRACT										
SERVICE CONTRACTS: CRITICAL MSP										
100-1535-52-2208	0.00	0.00	0.00	0.00	0.00		5,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: LEVEL II NETWORK SUPPORT: CRITICAL MSP										
SERVICE CONTRACTS: CIVICPLUS ARCHIVE										
100-1535-52-2209	0.00	0.00	0.00	0.00	0.00		8,188.00	8,188.00	8,188.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: CIVICPLUS ARCHIVESOCIAL: SOCIAL MEDIA ARCHIVAL SYSTEM										
EQUIPMENT LEASES										
100-1535-52-2320	43,320.00	45,000.00	41,000.00	32,000.00	32,600.00		40,000.00	40,000.00	40,000.00	22.70
	47,562.96	58,037.61	40,031.35	35,758.20	40,090.76	0.00				
Note: PINELAND TELEPHONE LEASES										
TELEPHONE										
100-1535-52-3201	45,000.00	47,000.00	43,000.00	35,500.00	40,000.00		34,500.00	34,500.00	34,500.00	13.75-
	43,965.17	34,756.33	39,210.36	35,759.21	30,323.56	0.00				
CELL PHONE EQUIPMENT										
100-1535-52-3202	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	593.94	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1535-52-0000	PURCHASED/CONTRACTED SERVICES									
CELL PHONES										
100-1535-52-3203	12,500.00	12,000.00	17,000.00	6,600.00	6,900.00		6,900.00	6,900.00	6,900.00	0.00
	13,156.89	15,587.40	16,712.77	7,540.06	5,735.62	0.00				
NETWORK LICENSES / MAINTENANCE										
100-1535-52-3204	0.00	0.00	8,000.00	12,900.00	10,000.00		13,000.00	13,000.00	13,000.00	30.00
	1,617.84	0.00	4,202.17	6,812.68	8,435.60	0.00				
Note: MISC. NETWORKING COSTS										
Control Total	159,101.75	164,000.00	166,000.00	149,688.00	152,100.00		203,628.00	206,628.00	206,628.00	35.85
	160,523.91	159,285.54	154,651.91	149,373.46	140,592.80	0.00				
Department Total	159,101.75	164,000.00	166,000.00	149,688.00	152,100.00		203,628.00	206,628.00	206,628.00	35.85
	160,523.91	159,285.54	154,651.91	149,373.46	140,592.80	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1545-00-0000 TAX COMMISSIONER:										
TAX COMMISSIONER: 100-1545-00-0000										
REGULAR EMPLOYEES 100-1545-51-1100	146,439.02	154,308.80	163,095.98	171,406.04	182,400.00		191,220.00	192,219.00	192,219.00	5.38
	149,887.57	145,953.30	162,832.23	171,532.63	160,067.24	0.00				
TEMPORARY EMPLOYEES 100-1545-51-1200	0.00	2,880.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME 100-1545-51-1300	6,600.00	5,000.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	7,109.32	2,924.14	128.37	0.00	0.00	0.00				
GROUP INSURANCE 100-1545-51-2100	50,635.08	3,232.91	2,759.04	2,939.16	3,100.00		3,100.00	3,150.00	3,150.00	1.61
	49,044.11	2,697.12	2,676.17	3,179.51	2,790.92	0.00				
SOCIAL SECURITY FICA 100-1545-51-2200	11,350.00	11,215.57	12,558.69	13,227.31	14,068.35		14,743.00	14,819.00	14,819.00	5.34
	11,453.02	10,208.14	11,302.76	11,981.84	11,292.36	0.00				
RETIREMENT EXPENSE 100-1545-51-2401	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION 100-1545-51-2700	526.21	530.00	530.00	530.00	530.00		600.00	600.00	600.00	13.21
	497.56	455.04	401.11	368.66	222.04	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1545-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
OTHER EMPLOYEE BENEFITS										
100-1545-51-2900	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY										
100-1545-52-1201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	100.00	0.00				
AUDITOR										
100-1545-52-1202	8,640.00	6,820.00	6,480.00	6,500.00	3,250.00		1,500.00	1,500.00	1,500.00	53.85-
	9,005.78	8,640.00	8,640.00	7,200.00	500.00	0.00				
PROFESSIONAL OTHER										
100-1545-52-1203	18,250.00	22,250.00	18,250.00	19,000.00	17,200.00		17,000.00	17,000.00	17,000.00	1.16-
	17,476.26	19,714.25	18,356.99	21,062.62	6,729.11	0.00				
Note: DIVCO DATA: TAX BILLS, TCS: $10k PER YEAR										
COMPUTER SERVICE										
100-1545-52-1303	0.00	500.00	1,000.00	3,700.00	1,000.00		___________	___________	___________	0.00
	1,589.26	768.15	942.77	3,649.44	1,824.72	0.00				
COMPUTER REP & MAINT										
100-1545-52-2202	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-1545-52-2203	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-1545-52-2207	4,650.00	13,500.00	10,000.00	10,000.00	10,000.00		7,000.00	7,000.00	7,000.00	30.00-

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1545-52-0000 PURCHASED/CONTRACTED SERVICES										
	6,728.79	7,791.29	13,677.32	8,641.48	7,243.26	0.00				
STORAGE RENTAL SPACE										
100-1545-52-2314	900.00	900.00	900.00	900.00	900.00		900.00	900.00	900.00	0.00
	900.00	900.00	900.00	900.00	750.00	0.00				
EQUIPMENT LEASES										
100-1545-52-2320	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
100-1545-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	510.00	0.00				
TAX BILLING NOTICES										
100-1545-52-3202	5,000.00	1,055.17	0.00	1,100.00	0.00		___________	___________	___________	0.00
	0.00	1,055.17	1,645.60	1,054.80	0.00	0.00				
POSTAGE										
100-1545-52-3210	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00
	1,226.15	943.29	1,081.04	1,229.37	521.09	0.00				
ADVERTISING										
100-1545-52-3300	0.00	0.00	1,200.00	1,200.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	342.50	789.21	315.00	2,165.00	3,585.00	0.00				
TRAVEL										
100-1545-52-3500	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	56.00	572.00	595.35	927.73	96.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1545-52-0000 PURCHASED/CONTRACTED SERVICES										
DUES & SUBSCRIPTIONS										
100-1545-52-3603	500.00	500.00	450.00	585.00	585.00		585.00	585.00	585.00	0.00
	482.40	450.00	482.40	250.00	450.00	0.00				
EDUCATION & TRAINING										
100-1545-52-3700	1,500.00	1,000.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	954.00	445.00	425.00	0.00	515.00	0.00				
MISCELLANEOUS										
100-1545-52-3905	0.00	1,000.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	1,805.00	56.00	8.09	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-1545-53-1101	2,500.00	2,500.00	2,800.00	2,800.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	3,520.68	3,247.82	3,661.49	3,198.97	2,410.22	0.00				
JANITORIAL SUPPLES										
100-1545-53-1104	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-1545-53-1109	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	116.89	16.88	2.19	35.48	0.00	0.00				
BOOKS & PERIODICALS										
100-1545-53-1400	50.00	100.00	100.00	110.00	110.00		110.00	110.00	110.00	0.00
	45.39	157.85	106.54	20.19	59.65	0.00				
SMALL EQUIPMENT										
100-1545-53-1600	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	1,010.58	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	************** 2026 ************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1545-55-0000	INTERFUND/INTERDEPARTMENTAL CHARGES									
ALLOCATED SELF INSURANCE COSTS										
100-1545-55-2400	0.00	66,765.26	72,218.35	67,031.65	68,700.00		52,400.00	52,400.00	52,400.00	23.73-
	0.00	66,765.31	72,218.33	66,521.76	57,231.60	0.00				
Control Total	260,140.31	296,157.71	297,142.06	306,329.16	312,143.35		299,458.00	300,583.00	300,583.00	3.70-
	263,251.26	274,549.96	300,398.75	303,919.48	256,898.21	0.00				
Department Total	260,140.31	296,157.71	297,142.06	306,329.16	312,143.35		299,458.00	300,583.00	300,583.00	3.70-
	263,251.26	274,549.96	300,398.75	303,919.48	256,898.21	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1550-00-0000	TAX ASSESSOR:									
TAX ASSESSOR:										
100-1550-00-0000										
REGULAR EMPLOYEES										
100-1550-51-1100	106,357.68	110,606.16	122,361.60	145,984.80	138,291.80		131,741.00	135,880.00	135,880.00	1.74-
	110,121.15	83,160.50	119,008.35	116,746.86	107,007.55	0.00				
TEMPORARY EMPLOYEES										
100-1550-51-1200	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00		6,300.00	5,400.00	5,400.00	0.00
	2,165.00	7,050.00	6,650.00	6,250.00	5,000.00	0.00				
OVERTIME										
100-1550-51-1300	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	9.93	84.92	0.00	0.00	0.00				
GROUP INSURANCE										
100-1550-51-2100	24,547.44	2,380.90	2,067.17	2,025.36	2,100.00		2,100.00	2,200.00	2,200.00	4.76
	23,470.30	1,326.78	1,685.39	2,182.74	1,917.41	0.00				
SOCIAL SECURITY FICA										
100-1550-51-2200	8,350.00	8,461.37	9,773.76	11,580.94	10,579.32		10,560.00	10,808.00	10,808.00	2.16
	8,572.62	6,849.08	9,437.97	9,320.72	8,465.97	0.00				
RETIREMENT EXPENSE										
100-1550-51-2401	1,680.65	1,680.65	250.00	300.00	400.00		400.00	500.00	500.00	25.00
	1,821.29	558.18	354.37	505.18	467.04	0.00				
UNEMPLOYMENT										
100-1550-51-2600	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-1550-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
WORKERS COMPENSATION										
100-1550-51-2700	447.27	447.27	1,400.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,732.36	1,509.32	1,403.45	1,492.64	885.26	0.00				
OTHER EMPLOYEE BENEFITS										
100-1550-51-2900	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	32.50	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-1550-52-1203	3,325.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,089.00	9,420.50	2,745.75	2,820.50	0.00	0.00				
PROFESSIONAL-MILLION PINES										
100-1550-52-1204	38,272.00	38,220.00	38,220.00	38,220.00	40,652.00		40,652.00	40,652.00	40,652.00	0.00
	37,824.00	38,742.00	38,272.00	38,258.00	40,348.00	0.00				
PROFESSIONAL - GIS										
100-1550-52-1205	12,860.00	41,219.00	37,200.00	37,825.00	37,825.00		37,825.00	37,825.00	37,825.00	0.00
	12,726.75	42,642.37	42,753.07	37,486.19	18,622.14	0.00				
COMPUTER SERVICE										
100-1550-52-1303	2,400.00	2,580.00	2,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,579.88	2,000.00	2,500.00	2,024.40	7,000.00	0.00				
Note: WINGAP SUBSCRIPTION										
TECH SERVICE - SOUTHDATA										
100-1550-52-1304	1,600.00	1,600.00	1,600.00	2,000.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	1,911.44	1,665.20	2,792.60	2,407.94	605.15	0.00				
COMPUTER REP & MAINT										
100-1550-52-2202	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1550-52-0000 PURCHASED/CONTRACTED SERVICES										
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-1550-52-2203	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-1550-52-2204	200.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	1,219.65	47.25	210.98	115.02	513.73	0.00				
SERVICE CONTRACTS										
100-1550-52-2207	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STORAGE RENTAL SPACE										
100-1550-52-2314	900.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	750.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT LEASES										
100-1550-52-2320	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
100-1550-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES										
100-1550-52-3203	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-1550-52-0000 PURCHASED/CONTRACTED SERVICES

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	2025 Approp Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
POSTAGE										
100-1550-52-3210	3,500.00	3,500.00	3,750.00	3,000.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	3,865.75	3,996.88	3,514.80	3,783.75	964.51	0.00				
ADVERTISING										
100-1550-52-3300	300.00	300.00	750.00	300.00	300.00		300.00	300.00	300.00	0.00
	693.50	1,235.25	496.69	135.00	0.00	0.00				
TRAVEL										
100-1550-52-3500	4,000.00	4,000.00	13,512.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	1,634.90	8,086.04	2,881.74	2,383.45	0.00				
DUES & SUBSCRIPTIONS										
100-1550-52-3603	350.00	1,450.00	1,522.00	1,550.00	1,550.00		1,550.00	1,550.00	1,550.00	0.00
	330.00	1,521.64	3,738.10	1,248.83	1,316.59	0.00				
Note: GAAD, NADA										
EDUCATION & TRAINING										
100-1550-52-3700	2,000.00	2,000.00	14,812.00	3,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	527.35	1,100.00	1,883.85	232.90	1,888.00	0.00				
MISCELLANEOUS										
100-1550-52-3905	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	590.00	0.00	48.00	21.00	0.00	0.00				
OFFICE SUPPLIES										
100-1550-53-1101	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,455.17	4,956.82	2,099.65	2,476.47	1,791.22	0.00				
MAINTENANCE SUPPLIES										
100-1550-53-1109	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1550-53-0000	SUPPLIES									
	0.00	159.90	424.95	0.00	0.00	0.00				
GAS & DIESEL										
100-1550-53-1270	400.00	200.00	350.00	400.00	500.00		500.00	500.00	500.00	0.00
	166.89	61.10	323.04	394.65	380.98	0.00				
BOOKS & PERIODICALS										
100-1550-53-1400	1,144.00	35.00	35.00	0.00	0.00		____________	____________	____________	0.00
	752.00	32.40	0.00	0.00	0.00	0.00				
SMALL EQUIPMENT										
100-1550-53-1600	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	225.48	0.00				
VEHICLES										
100-1550-54-2200	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-1550-55-2400	0.00	33,382.63	54,163.76	50,273.74	51,600.00		51,600.00	39,300.00	39,300.00	23.84-
	0.00	33,382.66	54,163.78	49,891.32	42,923.70	0.00				
Control Total	221,034.04	263,662.98	315,867.29	316,559.84	311,398.12		305,728.00	297,115.00	297,115.00	4.59-
	218,364.10	243,095.16	302,677.75	280,675.85	242,706.18	0.00				
Department Total	221,034.04	263,662.98	315,867.29	316,559.84	311,398.12		305,728.00	297,115.00	297,115.00	4.59-
	218,364.10	243,095.16	302,677.75	280,675.85	242,706.18	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1565-00-0000	PUBLIC BUILDINGS:									
PUBLIC BUILDINGS:										
100-1565-00-0000										
COUNTY ATTORNEY										
100-1565-52-1201	0.00	0.00	87,000.00	60,000.00	0.00		___________	___________	___________	0.00
	0.00	0.00	87,445.25	59,275.00	0.00	0.00				
PROFESSIONAL OTHER										
100-1565-52-1203	3,300.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	3,300.00	0.00	0.00	0.00	45.47	0.00				
GARBAGE COLLECTION										
100-1565-52-2110	2,760.00	3,600.00	3,600.00	3,600.00	3,600.00		3,600.00	3,600.00	3,600.00	0.00
	3,541.00	3,511.00	3,181.00	3,578.00	3,373.75	0.00				
PUBLIC BUILDING PURCHASED/CONTR										
100-1565-52-2130	55,700.00	53,700.00	53,700.00	53,700.00	65,000.00		52,800.00	52,800.00	48,000.00	26.15-
	53,578.00	55,728.00	53,500.00	54,539.00	41,129.87	0.00				
Note: GARCES CLEANING, LLC: CONTRACT FY26										
PUBLIC BUILDINGS - LAWN CARE										
100-1565-52-2131	0.00	3,800.00	20,000.00	20,480.00	18,500.00		25,000.00	25,000.00	25,000.00	35.14
	0.00	5,700.00	18,620.00	21,746.00	22,027.50	0.00				
BUILDING REP & MAINT										
100-1565-52-2201	13,000.00	19,000.00	21,868.20	20,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	14,036.24	18,480.94	20,546.66	18,004.72	14,649.84	0.00				
HVAC MAINTENANCE										
100-1565-52-2202	13,000.00	13,000.00	30,000.00	31,900.00	27,000.00		27,000.00	27,000.00	27,000.00	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1565-52-0000	PURCHASED/CONTRACTED SERVICES									
	11,653.60	6,579.00	27,792.47	20,904.46	16,181.49	0.00				
EQUIP REP & MAINT										
100-1565-52-2204	1,000.00	1,000.00	500.00	2,100.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	95.00	54.99	0.00	2,008.42	0.00	0.00				
SERVICE CONTRACTS										
100-1565-52-2207	1,368.00	1,368.00	1,368.00	2,900.00	1,400.00		2,000.00	2,000.00	2,000.00	42.86
	1,587.00	1,497.00	300.00	2,694.00	1,875.00	0.00				
EQUIPMENT LEASES										
100-1565-52-2320	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	1,161.79	0.00	459.97-	85.93	0.00				
FIRE/BURGLAR										
100-1565-52-3205	4,950.00	7,500.00	8,500.00	8,750.00	7,250.00		7,250.00	7,250.00	7,250.00	0.00
	5,036.14	8,037.80	8,446.27	8,664.35	6,002.15	0.00				
BANK FEES										
100-1565-52-3604	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-1565-52-3905	0.00	0.00	500.00	1,500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	825.00	363.90	297.79	0.00	86.92	0.00				
OFFICE SUPPLIES										
100-1565-53-1101	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	16.59	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-1565-53-0000	SUPPLIES									
JANITORIAL SUPPLES										
100-1565-53-1104	16,000.00	22,000.00	15,000.00	15,000.00	10,000.00		12,000.00	12,000.00	12,000.00	20.00
	19,834.87	22,997.04	14,737.42	14,649.76	12,780.84	0.00				
MATERIALS										
100-1565-53-1105	0.00	0.00	2,000.00	2,000.00	2,600.00		3,000.00	3,000.00	3,000.00	15.38
	0.00	0.00	0.00	2,588.18	2,792.38	0.00				
MAINTENANCE SUPPLIES										
100-1565-53-1109	0.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	433.94	58.41	135.89	154.31	1,062.07	0.00				
WATER & SEWER										
100-1565-53-1210	18,000.00	20,000.00	15,000.00	15,000.00	11,000.00		14,000.00	15,000.00	15,000.00	36.36
	16,394.50	15,590.50	13,720.62	11,516.00	14,404.75	0.00				
ELECTRICITY										
100-1565-53-1230	105,000.00	100,500.00	100,658.03	112,000.00	110,000.00		110,000.00	110,000.00	110,000.00	0.00
	109,441.24	109,821.70	111,702.16	133,461.50	115,705.34	0.00				
METTER LIGHT FEE										
100-1565-53-1231	0.00	500.00	550.00	550.00	550.00		550.00	610.00	610.00	10.91
	625.00	597.00	600.00	595.00	573.00	0.00				
SMALL EQUIPMENT										
100-1565-53-1600	0.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	866.79	0.00	0.00	0.00	4,300.71	0.00				
PUBLIC BUILDING SUPPLIES - COVID19										
100-1565-53-1601	5,000.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	3,863.09	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-1565-61-0000	OTHER FINANCING USES									
Transfer to CC Jail Construction Fund										
100-1565-61-1001	0.00	0.00	0.00	300,100.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	300,100.00	0.00	0.00				
Control Total	239,078.00	246,468.00	361,244.23	650,580.00	278,900.00		279,200.00	280,260.00	275,460.00	1.23-
	245,128.00	250,179.07	361,025.53	654,018.73	257,077.01	0.00				
Department Total	239,078.00	246,468.00	361,244.23	650,580.00	278,900.00		279,200.00	280,260.00	275,460.00	1.23-
	245,128.00	250,179.07	361,025.53	654,018.73	257,077.01	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-2150-00-0000	SUPERIOR COURT:									
SUPERIOR COURT: 100-2150-00-0000										
TELEPHONE 100-2150-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JURORS & WITNESSES 100-2150-52-3604	7,500.00	9,000.00	9,000.00	7,500.00	9,000.00		13,000.00	9,000.00	9,000.00	0.00
	3,299.45	10,180.03	8,377.69	9,053.91	5,000.00	0.00				
SMALL EQUIPMENT 100-2150-53-1600	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPERIOR COURT CAPITAL OUTLAYS 100-2150-54-2201	0.00	3,731.58	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUPERIOR COURT 100-2150-57-1001	33,694.00	36,374.00	37,244.04	37,244.00	37,244.00		38,620.00	38,620.00	38,620.00	3.69
	33,694.00	36,373.92	37,244.04	37,244.04	37,244.04	0.00				
JUVENILE COURTS 100-2150-57-1002	17,805.00	17,805.00	19,041.00	18,891.00	20,712.00		22,462.00	22,462.00	22,462.00	8.45
	17,805.00	17,804.95	19,041.00	17,805.00	20,712.00	0.00				
DISTRICT ATTORNEY 100-2150-57-1003	96,886.22	96,886.22	99,169.92	99,169.89	105,316.23		105,316.00	105,316.00	105,316.00	0.00
	96,886.32	96,886.20	99,169.92	99,169.92	105,316.20	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	**************** 2026 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 100-2150-57-0000	OTHER COSTS									
INDIGENT DEFENSE										
100-2150-57-1004	51,203.12	51,203.12	58,217.31	66,941.89	79,118.10		80,702.00	80,702.00	80,702.00	2.00
	51,203.14	55,470.09	58,217.31	62,135.40	85,711.34	0.00				
Control Total	207,088.34	214,999.92	222,672.27	229,746.78	251,390.33		260,100.00	256,100.00	256,100.00	1.87
	202,887.91	216,715.19	222,049.96	225,408.27	253,983.58	0.00				
Department Total	207,088.34	214,999.92	222,672.27	229,746.78	251,390.33		260,100.00	256,100.00	256,100.00	1.87
	202,887.91	216,715.19	222,049.96	225,408.27	253,983.58	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	************** 2026 ************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2180-00-0000	CLERK OF COURT:									
CLERK OF COURT: 100-2180-00-0000										
REGULAR EMPLOYEES 100-2180-51-1100	121,145.34	134,710.42	221,889.33	216,523.42	230,384.65		241,705.00	241,705.00	241,705.00	4.91
	118,496.77	129,981.04	202,552.61	217,643.08	199,282.69	0.00				
TEMPORARY EMPLOYEES 100-2180-51-1200	10,400.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	10,243.50	240.00-	0.00	0.00	0.00	0.00				
OVERTIME 100-2180-51-1300	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	10.40	0.00	64.31	23.25	0.00	0.00				
GROUP INSURANCE 100-2180-51-2100	24,689.76	2,530.33	2,248.92	3,721.56	3,500.00		3,500.00	3,600.00	3,600.00	2.86
	23,340.94	1,671.33	2,500.10	3,659.32	3,123.92	0.00				
SOCIAL SECURITY FICA 100-2180-51-2200	9,673.90	10,305.38	14,933.45	16,602.29	17,662.68		18,529.00	18,529.00	18,529.00	4.90
	9,743.47	9,770.81	15,246.76	16,299.88	15,061.54	0.00				
RETIREMENT EXPENSE 100-2180-51-2401	1,251.43	1,250.00	1,250.00	3,250.00	2,600.00		3,000.00	3,000.00	3,000.00	15.38
	1,642.92	1,077.45	1,840.32	3,263.28	3,020.84	0.00				
UNEMPLOYMENT 100-2180-51-2600	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-2180-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
WORKERS COMPENSATION											
100-2180-51-2700	Approp	442.76	443.00	600.00	600.00	600.00		800.00	800.00	800.00	33.33
	Actual	428.34	401.00	400.77	446.84	294.90	0.00				
COUNTY ATTORNEY											
100-2180-52-1201	Approp	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	Actual	0.00	0.00	0.00	0.00	50.00	0.00				
PROFESSIONAL OTHER											
100-2180-52-1203	Approp	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE											
100-2180-52-1303	Approp	12,800.00	22,200.00	26,400.00	26,400.00	27,100.00		30,708.00	30,708.00	30,708.00	13.31
	Actual	12,760.90	25,306.90	25,453.40	26,737.40	23,763.40	0.00				

Note: KOFILE
ICON
PEACH COURT PLUS ONE TIME FEE

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
COMPUTER REP & MAINT											
100-2180-52-2202	Approp	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN											
100-2180-52-2203	Approp	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS											
100-2180-52-2207	Approp	0.00	0.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	************** 2026 ************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2180-52-0000	PURCHASED/CONTRACTED SERVICES									
EQUIPMENT LEASES										
100-2180-52-2320	4,000.00	4,050.00	0.00	0.00	0.00		___________	___________	___________	0.00
	4,046.16	4,046.16	337.18	0.00	0.00	0.00				
TELEPHONE										
100-2180-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-2180-52-3210	2,500.00	2,500.00	3,800.00	3,800.00	4,000.00		5,000.00	5,000.00	5,000.00	25.00
	2,465.74	2,806.71	4,602.93	3,974.58	3,136.90	0.00				
ADVERTISING										
100-2180-52-3300	250.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	547.72	0.00	0.00	0.00				
TRAVEL										
100-2180-52-3500	2,000.00	1,500.00	2,500.00	2,500.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,119.98	737.36	1,828.65	317.29	1,633.72	0.00				
DUES & SUBSCRIPTIONS										
100-2180-52-3603	250.00	500.00	600.00	600.00	600.00		600.00	600.00	600.00	0.00
	500.00	350.00	450.00	350.00	400.00	0.00				
JURORS & WITNESSES										
100-2180-52-3604	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-2180-52-3700	1,000.00	1,000.00	1,500.00	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	0.00
	817.50	350.00	1,100.00	400.00	863.50	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-2180-52-0000	PURCHASED/CONTRACTED SERVICES									
MISCELLANEOUS										
100-2180-52-3905	0.00	0.00	0.00	0.00	200.00		200.00	200.00	200.00	0.00
	88.96	0.00	91.24	201.67	111.17	0.00				
OFFICE SUPPLIES										
100-2180-53-1101	2,500.00	3,700.00	4,500.00	4,500.00	4,500.00		5,000.00	5,000.00	5,000.00	11.11
	3,295.37	3,871.45	4,510.61	3,874.16	3,827.25	0.00				
MATERIALS										
100-2180-53-1105	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FURNITURE & FIXTURES										
100-2180-54-2300	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	809.97	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-2180-55-2400	0.00	50,073.95	72,218.35	83,789.56	85,900.00		85,900.00	65,500.00	65,500.00	23.75-
	0.00	50,073.92	72,218.33	83,152.32	71,539.50	0.00				
Control Total	193,403.19	235,513.08	353,390.05	365,036.83	381,797.33		399,692.00	379,392.00	379,392.00	0.63-
	190,000.95	231,014.10	333,744.93	360,343.07	326,109.33	0.00				
Department Total	193,403.19	235,513.08	353,390.05	365,036.83	381,797.33		399,692.00	379,392.00	379,392.00	0.63-
	190,000.95	231,014.10	333,744.93	360,343.07	326,109.33	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-2300-00-0000	STATE COURT:									
STATE COURT: 100-2300-00-0000										
REGULAR EMPLOYEES 100-2300-51-1100	96,475.80	101,975.80	115,000.00	114,000.00	121,100.00		127,793.00	127,793.00	129,600.00	7.02
	96,475.80	101,809.08	113,895.24	113,895.24	99,204.30	0.00				
OVERTIME 100-2300-51-1300	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY FICA 100-2300-51-2200	7,380.40	7,880.40	8,797.50	8,800.00	9,300.00		9,776.00	9,776.00	9,914.00	6.60
	7,380.48	7,788.48	8,710.38	8,712.96	7,589.30	0.00				
RETIREMENT EXPENSE 100-2300-51-2401	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION 100-2300-51-2700	337.79	337.79	350.00	350.00	0.00		___________	___________	___________	0.00
	303.67	280.45	245.74	235.61	135.59	0.00				
COUNTY ATTORNEY 100-2300-52-1201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER 100-2300-52-1203	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,500.00	4,500.00	4,500.00	12.50
	6,432.60	3,818.20	4,401.23	3,573.17	4,668.76	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2300-52-0000	PURCHASED/CONTRACTED SERVICES									
COURT REPORTING										
100-2300-52-1302	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		4,000.00	4,000.00	4,000.00	11.11-
	6,652.36	3,957.25	4,541.48	3,533.96	3,354.40	0.00				
TRAVEL										
100-2300-52-3500	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JURORS & WITNESSES										
100-2300-52-3604	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BAILIFFS										
100-2300-52-3853	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-2300-52-3905	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAW LIBRARY										
100-2300-53-1401	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INDIGENT DEFENSE										
100-2300-57-1004	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	112,693.99	118,693.99	132,647.50	131,650.00	138,900.00		146,069.00	146,069.00	148,014.00	6.56
	117,244.91	117,653.46	131,794.07	129,950.94	114,952.35	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2300-57-0000	OTHER COSTS									
Department Total	112,693.99 117,244.91	118,693.99 117,653.46	132,647.50 131,794.07	131,650.00 129,950.94	138,900.00 114,952.35	0.00	146,069.00	146,069.00	148,014.00	6.56

Class: 100-2400-00-0000 MAGISTRATE COURT:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
MAGISTRATE COURT: 100-2400-00-0000										
REGULAR EMPLOYEES 100-2400-51-1100	65,800.80	70,569.56	33,692.45	32,499.96	32,500.00		32,500.00	32,500.00	32,500.00	0.00
	65,422.18	67,015.64	32,499.96	32,499.96	27,083.30	0.00				
TEMPORARY EMPLOYEES 100-2400-51-1200	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME 100-2400-51-1300	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE 100-2400-51-2100	11,922.36	821.52	180.80	0.00	0.00		____________	____________	____________	0.00
	11,914.90	685.80	180.80	0.00	0.00	0.00				
SOCIAL SECURITY FICA 100-2400-51-2200	5,033.76	5,130.82	2,708.41	2,486.25	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	4,424.64	4,985.59	2,481.26	2,486.28	2,071.90	0.00				
RETIREMENT EXPENSE 100-2400-51-2401	832.52	832.52	0.00	0.00	0.00		____________	____________	____________	0.00
	828.37	501.59	1.98	0.00	0.00	0.00				
UNEMPLOYMENT 100-2400-51-2600	0.00	0.00	1,460.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	1,460.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-2400-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
WORKERS COMPENSATION										
100-2400-51-2700	230.39	230.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	218.90	198.85	152.60	95.79	40.55	0.00				
OTHER EMPLOYEE BENEF										
100-2400-51-2900	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE										
100-2400-52-1303	1,800.00	4,800.00	0.00	0.00	0.00		________	________	________	0.00
	1,800.00	1,500.00	0.00	0.00	0.00	0.00				
GARBAGE COLLECTION										
100-2400-52-2110	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-2400-52-2201	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-2400-52-2203	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-2400-52-2204	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT LEASES										
100-2400-52-2320	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-2400-52-0000	PURCHASED/CONTRACTED SERVICES									
TELEPHONE										
100-2400-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-2400-52-3210	500.00	500.00	0.00	0.00	0.00		___________	___________	___________	0.00
	330.00	177.38	0.00	0.00	0.00	0.00				
ADVERTISING										
100-2400-52-3300	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
100-2400-52-3500	400.00	400.00	0.00	400.00	400.00		400.00	400.00	400.00	0.00
	54.00	1,441.49	0.00	0.00	0.00	0.00				
DUES & SUBSCRIPTIONS										
100-2400-52-3603	100.00	100.00	0.00	100.00	0.00		___________	___________	___________	0.00
	115.00	0.00	0.00	100.00	0.00	0.00				
JURORS & WITNESSES										
100-2400-52-3604	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-2400-52-3700	500.00	500.00	395.00	395.00	395.00		400.00	400.00	400.00	1.27
	150.00	620.00	790.00	395.00	0.00	0.00				
BAILIFFS										
100-2400-52-3853	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2400-52-0000	PURCHASED/CONTRACTED SERVICES									
MISCELLANEOUS										
100-2400-52-3905	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	22.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-2400-53-1101	650.00	650.00	0.00	0.00	0.00		________	________	________	0.00
	795.59	1,078.31	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-2400-53-1109	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	115.20	0.00	0.00	0.00	0.00	0.00				
WATER & SEWER										
100-2400-53-1210	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-2400-53-1230	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-2400-53-1270	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-2400-55-2400	0.00	16,691.32	0.00	0.00	0.00		________	________	________	0.00
	0.00	16,691.27	0.00	0.00	0.00	0.00				
Control Total	87,769.83	101,225.74	38,636.66	36,081.21	35,995.00		36,000.00	36,000.00	36,000.00	0.01
	86,168.78	94,917.92	37,566.60	35,577.03	29,195.75	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-2400-55-0000	INTERFUND/INTERDEPARTMENTAL CHARGES									
Department Total	87,769.83 86,168.78	101,225.74 94,917.92	38,636.66 37,566.60	36,081.21 35,577.03	35,995.00 29,195.75	0.00	36,000.00	36,000.00	36,000.00	0.01

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-2450-00-0000	PROBATE COURT:									
PROBATE COURT:										
100-2450-00-0000										
REGULAR EMPLOYEES										
100-2450-51-1100	96,125.43	102,241.08	111,547.25	110,681.00	118,400.00		122,958.00	121,158.00	121,558.00	2.67
	95,046.89	100,386.04	111,428.66	113,777.53	101,059.00	0.00				
TEMPORARY EMPLOYEES										
100-2450-51-1200	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	29.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-2450-51-1300	0.00	0.00	0.00	200.00	200.00		200.00	200.00	200.00	0.00
	0.00	0.00	0.00	196.29	178.50	0.00				
GROUP INSURANCE										
100-2450-51-2100	23,951.76	1,755.43	1,514.76	1,591.32	1,700.00		1,700.00	1,600.00	1,600.00	5.88-
	23,795.06	1,483.80	1,368.05	1,704.51	1,377.31	0.00				
SOCIAL SECURITY FICA										
100-2450-51-2200	7,145.00	7,515.44	8,086.13	8,467.10	9,057.60		9,422.00	9,284.00	9,284.00	2.50
	7,230.55	7,597.92	8,415.47	8,615.80	7,651.44	0.00				
RETIREMENT EXPENSE										
100-2450-51-2401	400.00	400.00	400.00	1,000.00	800.00		1,000.00	1,000.00	1,000.00	25.00
	252.40	400.38	480.19	951.93	940.45	0.00				
UNEMPLOYMENT										
100-2450-51-2600	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-2450-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
WORKERS COMPENSATION										
100-2450-51-2700	319.52	320.00	320.00	320.00	320.00		400.00	400.00	400.00	25.00
	300.77	289.00	263.53	249.75	148.38	0.00				
OTHER EMPLOYEE BENEFITS										
100-2450-51-2900	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER										
100-2450-52-1203	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE										
100-2450-52-1303	3,450.00	3,150.00	3,100.00	3,000.00	3,240.00		3,000.00	3,000.00	3,000.00	7.41-
	3,093.83	3,300.00	2,700.00	3,060.00	3,491.50	0.00				
OFFICE EQ REP & MAIN										
100-2450-52-2203	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-2450-52-2204	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT LEASES										
100-2450-52-2320	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
100-2450-52-3201	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-2450-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
POSTAGE											
100-2450-52-3210	Approp	600.00	600.00	800.00	750.00	750.00		750.00	750.00	750.00	0.00
	Actual	566.33	449.02	793.56	730.75	1,157.46	0.00				
ADVERTISING											
100-2450-52-3300	Approp	0.00	0.00	0.00	200.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	185.00	0.00	0.00				
TRAVEL											
100-2450-52-3500	Approp	1,000.00	1,000.00	1,000.00	2,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	Actual	392.00	994.20	482.76	1,725.58	3,582.14	0.00				
DUES & SUBSCRIPTIONS											
100-2450-52-3603	Approp	610.00	610.00	610.00	610.00	610.00		1,000.00	1,000.00	1,000.00	63.93
	Actual	460.00	594.00	460.00	589.99	460.00	0.00				
EDUCATION & TRAINING											
100-2450-52-3700	Approp	1,585.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	Actual	1,335.00	1,035.00	330.00	780.00	1,526.50	0.00				
MISCELLANEOUS											
100-2450-52-3905	Approp	0.00	0.00	600.00	500.00	0.00		500.00	500.00	500.00	0.00
	Actual	110.00	38.49	557.24	503.08	55.58	0.00				
OFFICE SUPPLIES											
100-2450-53-1101	Approp	3,366.00	2,000.00	4,000.00	3,500.00	2,500.00		2,200.00	2,200.00	2,200.00	12.00-
	Actual	3,938.66	2,147.60	5,404.15	2,132.55	2,201.99	0.00				
MAINTENANCE SUPPLIES											
100-2450-53-1109	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-2450-53-0000	SUPPLIES									
BOOKS & PERIODICALS										
100-2450-53-1400	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAW LIBRARY										
100-2450-53-1401	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-2450-55-2400	0.00	33,382.63	36,109.18	33,515.82	34,400.00		34,400.00	26,200.00	26,200.00	23.84-
	0.00	33,382.66	36,109.23	33,260.88	28,615.80	0.00				
Control Total	138,552.71	153,974.58	169,087.32	167,335.24	174,477.60		180,030.00	169,792.00	170,192.00	2.46-
	136,521.49	152,127.11	168,792.84	168,463.64	152,446.05	0.00				
Department Total	138,552.71	153,974.58	169,087.32	167,335.24	174,477.60		180,030.00	169,792.00	170,192.00	2.46-
	136,521.49	152,127.11	168,792.84	168,463.64	152,446.05	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3300-00-0000	SHERIFF:									
SHERIFF:										
100-3300-00-0000										
REGULAR EMPLOYEES										
100-3300-51-1100	745,000.00	815,000.00	844,500.00	987,918.00	1,037,000.00		1,103,164.00	1,103,164.00	1,103,164.00	6.38
	638,991.63	784,208.35	787,327.95	912,197.25	965,647.50	0.00				
REGULAR EMPLOYEES-CARES										
100-3300-51-1199	0.00	0.00	0.00	0.00	0.00		16,560.00	16,560.00	16,560.00	0.00
	69,963.75	0.00	0.00	0.00	0.00	0.00				
Note: GOHS TRAFFIC ENFORCEMENT; OFFSET BY GRANT REIMBURSEMENT										
TEMPORARY EMPLOYEES										
100-3300-51-1200	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-3300-51-1300	40,000.00	30,000.00	27,025.68	35,000.00	45,000.00		50,000.00	50,000.00	50,000.00	11.11
	24,297.30	22,941.03	64,602.83	64,041.44	69,093.06	0.00				
OVERTIME-CARES										
100-3300-51-1399	0.00	0.00	0.00	0.00	0.00		7,500.00	7,500.00	7,500.00	0.00
	3,190.62	0.00	0.00	0.00	0.00	0.00				
Note: GOHS TRAFFIC ENFORCEMENT: NO OFFSET FROM GRANT; PAID BY COUNTY										
GROUP INSURANCE										
100-3300-51-2100	215,037.96	16,380.25	12,836.22	13,871.70	16,500.00		16,500.00	18,000.00	18,000.00	9.09
	203,967.45	13,608.36	11,261.21	15,936.86	15,631.83	0.00				
SOCIAL SECURITY FICA										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3300-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-3300-51-2200	62,600.00	63,877.50	66,287.25	72,436.00	82,736.00		90,058.00	90,058.00	90,058.00	8.85
	56,131.88	60,711.99	64,342.98	73,959.13	78,322.19	0.00				
RETIREMENT EXPENSE										
100-3300-51-2401	11,500.00	12,000.00	15,000.00	19,500.00	16,000.00		17,000.00	17,000.00	17,000.00	6.25
	11,899.18	14,892.81	15,793.96	19,844.42	21,300.71	0.00				
UNEMPLOYMENT										
100-3300-51-2600	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-3300-51-2700	19,162.15	16,600.00	16,000.00	16,000.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00
	16,853.10	17,503.38	15,697.60	15,969.29	12,709.10	0.00				
OTHER EMPLOYEE BENEFITS										
100-3300-51-2900	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY										
100-3300-52-1201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE										
100-3300-52-1303	0.00	0.00	450.00	450.00	800.00		800.00	800.00	800.00	0.00
	146.94	400.68	477.44	743.89	1,003.70	0.00				
GARBAGE COLLECTION										
100-3300-52-2110	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-3300-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
BUILDING REP & MAINT											
100-3300-52-2201	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	398.75-	0.00	0.00				
COMPUTER REP & MAINT											
100-3300-52-2202	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	109.54	1,573.02	503.68	1,814.19	0.00	0.00				
OFFICE EQ REP & MAIN											
100-3300-52-2203	Approp	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	Actual	1,077.07	280.38	322.75	90.61	935.10	0.00				
EQUIP REP & MAINT											
100-3300-52-2204	Approp	35,000.00	41,000.00	40,000.00	49,000.00	40,000.00		45,000.00	50,000.00	50,000.00	25.00
	Actual	27,623.70	46,071.37	41,084.88	55,779.37	85,341.65	0.00				
TIRE REPAIR											
100-3300-52-2206	Approp	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00		1,500.00	1,500.00	1,500.00	25.00-
	Actual	4,979.00	3,604.72	7,645.08	2,341.31	1,105.00	0.00				
SERVICE CONTRACTS											
100-3300-52-2207	Approp	28,000.00	41,706.60	3,761.00	11,861.00	11,000.00		13,000.00	13,000.00	13,000.00	18.18
	Actual	17,857.99	49,798.68	6,936.08	11,941.04	8,407.02	0.00				
Note: MISC. SERVICE CONTRACTS											
SERVICE CONTRACTS - AXON BODY CAMS											
100-3300-52-2208	Approp	0.00	0.00	17,015.00	20,000.00	21,500.00		22,000.00	22,000.00	22,000.00	2.33
	Actual	0.00	0.00	18,867.20	21,543.14	26,631.65	0.00				
SERVICE CONTRACTS - FLEET CAR CAMS											
100-3300-52-2209	Approp	0.00	0.00	17,000.00	18,000.00	27,000.00		27,000.00	27,000.00	27,000.00	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	*************** 2026 *************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3300-52-0000 PURCHASED/CONTRACTED SERVICES										
	0.00	4.89	0.00	20,951.33	20,951.35	0.00				
SERVICE CONTRACTS - TYLER TECHNOLOGY										
100-3300-52-2210	0.00	0.00	17,350.00	17,350.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00
	0.00	0.00	13,848.31	19,779.18	2,803.00	0.00				
EQUIPMENT LEASES										
100-3300-52-2320	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
100-3300-52-3201	0.00	0.00	0.00	0.00	0.00		2,600.00	2,600.00	2,600.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES										
100-3300-52-3203	0.00	0.00	0.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	0.00	0.00	0.00	16,608.90	14,024.99	0.00				
FIRE/BURGLAR ALARM										
100-3300-52-3205	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-3300-52-3210	250.00	150.00	250.00	250.00	600.00		500.00	500.00	500.00	16.67-
	286.05	290.24	140.11	629.49	141.00	0.00				
ADVERTISING										
100-3300-52-3300	500.00	500.00	500.00	5,000.00	5,000.00		4,000.00	4,000.00	4,000.00	20.00-
	786.50	552.50	6,307.73	7,657.93	2,386.15	0.00				

Class: 100-3300-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
TRAVEL										
100-3300-52-3500	3,000.00	3,000.00	3,000.00	6,500.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00
	3,598.66	1,340.86	8,418.70	12,122.15	9,845.69	0.00				
DUES & SUBSCRIPTIONS										
100-3300-52-3603	1,100.00	1,100.00	1,100.00	1,100.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,170.00	1,068.38	725.00	975.00	1,442.40	0.00				
JURORS & WITNESSES										
100-3300-52-3604	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-3300-52-3700	5,000.00	5,000.00	5,000.00	11,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	934.00	1,974.04	12,027.37	9,506.10	5,503.83	0.00				
MISCELLANEOUS										
100-3300-52-3905	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00		4,500.00	4,500.00	4,500.00	28.57
	11,256.82	12,890.26	9,950.21	4,834.62	2,692.47	0.00				
MISCELLANEOUS - GOHS EXPENSE										
100-3300-52-3906	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CT ORDERED TRACKING FEE										
100-3300-52-3909	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-3300-53-1101	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	2,417.75	2,919.82	2,639.89	5,594.30	4,837.09	0.00				

Class: 100-3300-53-0000 SUPPLIES

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
JANITORIAL SUPPLES											
100-3300-53-1104	Approp	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	Actual	40.95	7.99	0.00	0.00	0.00	0.00				
MATERIALS											
100-3300-53-1105	Approp	1,000.00	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	Actual	675.16	42.72	465.53	425.47	967.00	0.00				
MAINTENANCE SUPPLIES											
100-3300-53-1109	Approp	1,500.00	1,500.00	1,600.00	1,600.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	Actual	1,611.95	891.48	1,815.58	3,386.54	3,994.49	0.00				
SHERIFF MEDICAL SUPPLIES											
100-3300-53-1111	Approp	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
WATER & SEWER											
100-3300-53-1210	Approp	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY											
100-3300-53-1230	Approp	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	Actual	99.00	0.00	425.00	27.82	0.00	0.00				
GAS & DIESEL											
100-3300-53-1270	Approp	70,000.00	82,500.00	96,000.00	80,000.00	80,000.00		100,000.00	100,000.00	100,000.00	25.00
	Actual	59,965.73	92,762.02	82,971.67	83,208.07	85,020.74	0.00				
SMALL EQUIPMENT											
100-3300-53-1600	Approp	1,000.00	2,500.00	1,500.00	1,500.00	1,500.00		2,500.00	2,500.00	2,500.00	66.67
	Actual	15,211.58	159.99	2,461.56	4,219.99	5,161.79	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3300-53-0000	SUPPLIES									
UNIFORMS										
100-3300-53-1701	10,000.00	10,000.00	10,000.00	19,500.00	13,000.00		13,000.00	13,000.00	13,000.00	0.00
	9,469.48	12,721.04	18,204.85	17,699.69	13,442.29	0.00				
VEHICLES										
100-3300-54-2200	60,000.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	16,532.33	37.00	42.00	130.00	127.97	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-3300-55-2400	0.00	333,826.32	361,091.75	335,158.24	343,400.00		350,000.00	262,000.00	262,000.00	23.70-
	0.00	333,826.32	361,091.77	332,609.04	286,157.80	0.00				
DRUG TASK FORCE										
100-3300-57-1033	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,320,650.11	1,488,640.67	1,568,766.90	1,749,494.94	1,821,536.00		1,967,182.00	1,885,682.00	1,885,682.00	3.52
	1,201,145.11	1,477,084.32	1,556,398.92	1,736,168.81	1,745,628.56	0.00				
Department Total	1,320,650.11	1,488,640.67	1,568,766.90	1,749,494.94	1,821,536.00		1,967,182.00	1,885,682.00	1,885,682.00	3.52
	1,201,145.11	1,477,084.32	1,556,398.92	1,736,168.81	1,745,628.56	0.00				

Class: 100-3326-00-0000 DETENTION CENTER:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
DETENTION CENTER: 100-3326-00-0000										
REGULAR EMPLOYEES 100-3326-51-1100	293,012.85	309,521.20	396,565.00	407,355.00	448,000.00		533,691.00	510,000.00	510,000.00	13.84
	289,242.74	296,621.76	340,851.00	351,481.41	347,512.91	0.00				
TEMPORARY EMPLOYEES 100-3326-51-1200	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME 100-3326-51-1300	25,000.00	30,000.00	35,000.00	30,000.00	30,000.00		35,000.00	35,000.00	35,000.00	16.67
	48,669.55	56,523.00	32,937.00	32,148.00	60,851.25	0.00				
GROUP INSURANCE 100-3326-51-2100	107,607.00	6,993.00	5,831.22	6,347.40	6,400.00		7,000.00	9,300.00	9,300.00	45.31
	100,432.00	4,989.59	5,922.03	6,430.07	7,293.25	0.00				
SOCIAL SECURITY FICA 100-3326-51-2200	24,750.00	25,667.37	33,014.72	33,457.66	36,567.00		43,505.00	41,693.00	41,693.00	14.02
	25,742.60	26,509.20	28,230.60	28,855.05	30,734.79	0.00				
RETIREMENT EXPENSE 100-3326-51-2401	3,870.66	5,800.00	7,800.00	6,000.00	7,750.00		8,000.00	8,000.00	8,000.00	3.23
	5,429.17	5,149.43	8,934.74	8,491.60	7,646.97	0.00				
UNEMPLOYMENT 100-3326-51-2600	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3326-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS										
WORKERS COMPENSATION										
100-3326-51-2700	8,110.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	7,837.98	7,878.54	7,597.02	7,569.65	5,379.42	0.00				
OTHER EMPLOYEE BENEFITS										
100-3326-51-2900	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY										
100-3326-52-1201	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRISONER MEDICAL										
100-3326-52-1205	80,000.00	55,000.00	50,000.00	60,000.00	70,000.00		75,000.00	75,000.00	75,000.00	7.14
	87,848.80	55,409.88	59,189.88	93,322.08	114,295.71	0.00				
COMPUTER SERVICE										
100-3326-52-1303	0.00	0.00	27.00	100.00	100.00		100.00	100.00	100.00	0.00
	266.49	24.53	26.76	26.76	20.07	0.00				
GARBAGE COLLECTION										
100-3326-52-2110	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-3326-52-2201	6,521.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	6,521.00	141.71	0.00	1,400.00	541.17	0.00				
COMPUTER REP & MAINT										
100-3326-52-2202	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	32.10	0.00	0.00	0.00	0.00				

Class: 100-3326-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
OFFICE EQ REP & MAIN											
100-3326-52-2203	Approp	500.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT											
100-3326-52-2204	Approp	4,500.00	4,000.00	3,500.00	4,000.00	4,000.00		2,500.00	2,500.00	2,500.00	37.50-
	Actual	2,213.57	4,350.37	6,362.36	4,593.14	4,327.85	0.00				
TIRE REPAIR											
100-3326-52-2206	Approp	250.00	250.00	250.00	250.00	250.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS											
100-3326-52-2207	Approp	3,450.00	3,450.00	11,000.00	11,000.00	4,000.00		6,000.00	6,000.00	6,000.00	50.00
	Actual	3,450.00	3,883.19	3,791.55	1,412.29	4,486.40	0.00				
SERVICE CONTRACTS - AXON BODY CAMS											
100-3326-52-2208	Approp	0.00	0.00	0.00	0.00	0.00		5,000.00	5,050.00	5,050.00	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
Note: AXON BODY CAMS											
EQUIPMENT LEASES											
100-3326-52-2320	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
TOWER DATA CIRCUIT LEASE											
100-3326-52-2321	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE											
100-3326-52-3201	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3326-52-0000 PURCHASED/CONTRACTED SERVICES										
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE/BURGLAR ALARM										
100-3326-52-3205	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
100-3326-52-3300	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	456.00	0.00	0.00				
TRAVEL										
100-3326-52-3500	3,000.00	3,000.00	2,000.00	5,000.00	3,500.00		3,000.00	3,000.00	3,000.00	14.29-
	609.00	1,206.00	4,418.00	3,507.83	2,998.67	0.00				
EDUCATION & TRAINING										
100-3326-52-3700	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	96.00	870.80	700.00	697.60	1,650.00	0.00				
MISCELLANEOUS										
100-3326-52-3905	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		500.00	500.00	500.00	50.00-
	224.01	1,271.20	182.53	31.00	55.85	0.00				
INMATE HOUSING										
100-3326-52-3911	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	360.00	5,760.00	0.00				
OFFICE SUPPLIES										
100-3326-53-1101	1,500.00	1,500.00	1,500.00	2,250.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,622.75	1,315.91	2,832.06	1,105.99	2,646.68	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3326-53-0000	SUPPLIES									
JANITORIAL SUPPLES										
100-3326-53-1104	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	2,890.21	6,024.45	0.00				
MATERIALS										
100-3326-53-1105	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	223.88	201.80	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-3326-53-1109	500.00	500.00	0.00	0.00	0.00		___________	___________	___________	0.00
	190.10	89.70	328.32	92.39	66.85	0.00				
MEDICAL SUPPLIES										
100-3326-53-1111	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRISONER SUPPLIES										
100-3326-53-1112	5,000.00	2,500.00	2,500.00	2,500.00	2,000.00		10,000.00	10,000.00	10,000.00	400.00
	5,190.02	2,822.01	6,428.39	1,601.76	13,525.23	0.00				
WATER & SEWER										
100-3326-53-1210	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-3326-53-1230	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-3326-53-1270	3,500.00	3,500.00	4,000.00	5,000.00	5,000.00		1,000.00	1,000.00	1,000.00	80.00-
	3,185.44	2,375.10	879.71	223.64	310.91	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3326-53-0000	SUPPLIES									
PRISONER FOOD										
100-3326-53-1301	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00		130,000.00	130,000.00	130,000.00	44.44
	84,188.00	78,778.00	84,362.00	93,301.00	94,619.00	0.00				
SMALL EQUIPMENT										
100-3326-53-1600	0.00	500.00	500.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,269.34	952.08	363.99	2,925.16	158.14	0.00				
UNIFORMS										
100-3326-53-1701	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00		2,000.00	2,000.00	2,000.00	20.00-
	791.34	1,233.95	2,554.66	3,235.95	1,545.99	0.00				
VEHICLES										
100-3326-54-2200	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-3326-55-2400	0.00	150,221.84	180,545.88	184,337.03	188,900.00		190,000.00	144,100.00	144,100.00	23.72-
	0.00	150,221.89	180,545.89	182,934.96	157,386.80	0.00				
OPNS NOTE & LATE CHA										
100-3326-58-2005	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	667,071.51	706,403.41	836,033.82	861,097.09	913,467.00		1,067,296.00	998,243.00	998,243.00	9.28
	676,243.78	702,851.74	777,438.49	829,093.54	869,838.36	0.00				
Department Total	667,071.51	706,403.41	836,033.82	861,097.09	913,467.00		1,067,296.00	998,243.00	998,243.00	9.28
	676,243.78	702,851.74	777,438.49	829,093.54	869,838.36	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3380-00-0000										
DISPATCH										
100-3380-00-0000										
REGULAR EMPLOYEES										
100-3380-51-1100	0.00	0.00	0.00	0.00	0.00		141,466.00	136,000.00	136,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES										
100-3380-51-1200	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-3380-51-1300	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-3380-51-2100	0.00	0.00	0.00	0.00	0.00		___________	6,000.00	6,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY/FICA										
100-3380-51-2200	0.00	0.00	0.00	0.00	0.00		12,000.00	11,169.00	11,169.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RETIREMENT EXPENSE										
100-3380-51-2401	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT										
100-3380-51-2600	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3380-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
WORKERS COMPENSATION										
100-3380-51-2700	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER EMPLOYEE BENEFITS										
100-3380-51-2900	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE										
100-3380-52-1303	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQUIP REP & MAINT										
100-3380-52-2203	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-3380-52-2204	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-3380-52-2207	0.00	0.00	0.00	0.00	0.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT LEASES										
100-3380-52-2320	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TOWER DATA CIRCUIT LEASE										
100-3380-52-2321	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3380-52-0000 PURCHASED/CONTRACTED SERVICES										
Note: $11,412 ESTIMATE; NOT IN BUDGET FY26										
TELEPHONE										
100-3380-52-3201	0.00	0.00	0.00	0.00	0.00		2,400.00	2,400.00	2,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
100-3380-52-3300	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
100-3380-52-3500	0.00	0.00	0.00	0.00	0.00		2,000.00	3,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-3380-52-3700	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-3380-52-3905	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-3380-53-1101	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MATERIALS										
100-3380-53-1105	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SMALL EQUIPMENT										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3380-53-0000	SUPPLIES									
100-3380-53-1600	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
100-3380-53-1701	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-3380-55-2400	0.00	0.00	0.00	0.00	0.00		61,333.00	65,500.00	65,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		252,299.00	257,169.00	256,169.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		252,299.00	257,169.00	256,169.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	**************** 2026 ***************** Requested	 Admin. Recmnd	 Budgeted	%PY
Class: 100-3600-00-0000	EMERGENCY MEDICAL SERVICES (EMS):									
EMERGENCY MEDICAL SERVICES (EMS):										
100-3600-00-0000										
REGULAR EMPLOYEES										
100-3600-51-1100	428,016.17	462,000.00	485,000.00	535,000.00	550,000.00		650,000.00	654,072.00	654,072.00	18.92
	423,580.18	455,958.70	527,865.47	556,815.98	552,858.15	0.00				
ON CALL PAY										
100-3600-51-1102	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REGULAR EMPLOYEES-CARES										
100-3600-51-1199	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES										
100-3600-51-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-3600-51-1300	230,000.00	248,000.00	278,000.00	260,000.00	270,000.00		370,000.00	372,778.00	372,778.00	38.07
	228,243.64	236,413.18	234,627.65	271,348.31	229,099.48	0.00				
OVERTIME-CARES										
100-3600-51-1399	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-3600-51-2100	119,611.92	8,463.92	7,408.32	8,261.52	8,000.00		10,000.00	10,000.00	10,000.00	25.00
	119,543.93	7,465.68	7,781.41	8,131.65	8,399.20	0.00				

Class: 100-3600-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
SOCIAL SECURITY FICA											
100-3600-51-2200	Approp	54,000.00	54,000.00	58,369.50	58,522.50	62,730.00		78,030.00	78,554.00	78,554.00	25.23
	Actual	49,652.83	52,255.61	57,540.35	62,439.54	58,478.17	0.00				
RETIREMENT EXPENSE											
100-3600-51-2401	Approp	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00		16,250.00	16,250.00	16,250.00	25.00
	Actual	10,486.43	11,867.88	12,719.75	13,875.17	15,035.76	0.00				
UNEMPLOYMENT											
100-3600-51-2600	Approp	0.00	0.00	0.00	8,760.00	0.00		___________	___________	___________	0.00
	Actual	6,161.02	202.00	0.00	17,520.00	394.20	0.00				
WORKERS COMPENSATION											
100-3600-51-2700	Approp	28,302.22	29,000.00	25,000.00	25,000.00	25,000.00		28,000.00	28,000.00	28,000.00	12.00
	Actual	26,720.94	24,415.22	22,427.52	23,906.44	15,881.79	0.00				
OTHER EMPLOYEE BENEFITS											
100-3600-51-2900	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
BILLING SERVICES											
100-3600-52-1101	Approp	30,000.00	30,000.00	30,000.00	38,000.00	35,000.00		42,250.00	42,250.00	42,250.00	20.71
	Actual	35,988.46	25,309.56	34,234.88	40,519.69	31,391.15	0.00				
COUNTY ATTORNEY											
100-3600-52-1201	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER											
100-3600-52-1203	Approp	0.00	0.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	Actual	0.00	2,000.00	12,000.00	12,000.00	12,888.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3600-52-0000 PURCHASED/CONTRACTED SERVICES										
Note: MEDICAL DIRECTOR										
GARBAGE COLLECTION										
100-3600-52-2110	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-3600-52-2201	0.00	0.00	0.00	2,000.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	1,926.21	505.00	0.00				
COMPUTER REP & MAINT										
100-3600-52-2202	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-3600-52-2203	0.00	0.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	412.76	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-3600-52-2204	25,000.00	25,000.00	27,500.00	31,000.00	25,000.00		32,000.00	32,000.00	32,000.00	28.00
	19,557.36	23,866.53	9,061.17	18,524.10	27,220.15	0.00				
TIRE REPAIR										
100-3600-52-2206	0.00	0.00	3,500.00	500.00	500.00		500.00	500.00	500.00	0.00
	95.00	423.00	4,050.00	195.00	1,365.00	0.00				
SERVICE CONTRACTS										
100-3600-52-2207	12,309.00	5,000.00	17,796.01	35,900.00	24,175.00		25,000.00	25,000.00	25,000.00	3.41
	4,803.24	7,336.22	8,827.10	18,855.48	14,254.31	0.00				
EQUIPMENT LEASES										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3600-52-0000	PURCHASED/CONTRACTED SERVICES									
100-3600-52-2320	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	284.40	0.00	0.00	0.00				
TELEPHONE										
100-3600-52-3201	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES										
100-3600-52-3203	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE/BURGLAR ALARM										
100-3600-52-3205	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-3600-52-3210	50.00	50.00	75.00	90.00	100.00		100.00	100.00	100.00	0.00
	56.55	75.76	24.60	0.00	0.00	0.00				
ADVERTISING										
100-3600-52-3300	0.00	400.00	400.00	400.00	400.00		400.00	400.00	400.00	0.00
	393.50	336.00	0.00	1,113.00	1,320.00	0.00				
TRAVEL										
100-3600-52-3500	500.00	500.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	81.88	221.94	182.39	2,113.93	0.00	0.00				
DUES & SUBSCRIPTIONS										
100-3600-52-3603	50.00	50.00	50.00	50.00	50.00		2,500.00	4,200.00	4,200.00	******
	0.00	631.00	50.00	298.72	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3600-52-0000	PURCHASED/CONTRACTED SERVICES									
Note: E911 TEXT ALERTS										
EDUCATION & TRAINING										
100-3600-52-3700	500.00	1,500.00	1,500.00	3,060.00	3,000.00		4,200.00	3,000.00	3,000.00	0.00
	176.81	711.67	507.92	460.00	240.00	0.00				
LICENSES										
100-3600-52-3800	10,500.00	10,500.00	10,500.00	8,348.00	3,000.00		10,000.00	10,000.00	10,000.00	233.33
	10,280.00	9,905.00	8,411.00	8,348.00	0.00	0.00				
MISCELLANEOUS										
100-3600-52-3905	0.00	500.00	500.00	650.00	650.00		650.00	650.00	650.00	0.00
	187.04	1,636.18	1,257.91	562.31	71.00	0.00				
OFFICE SUPPLIES										
100-3600-53-1101	1,000.00	1,500.00	2,003.68	2,000.00	2,000.00		1,200.00	1,200.00	1,200.00	40.00-
	1,364.19	1,113.27	1,749.00	863.55	229.06	0.00				
JANITORIAL SUPPLIES										
100-3600-53-1104	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	150.52	165.90	143.88	230.82	0.00	0.00				
MAINTENANCE SUPPLIES										
100-3600-53-1109	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	2,138.29	2,531.69	3,146.52	1,847.15	417.44	0.00				
MEDICAL SUPPLIES										
100-3600-53-1111	20,000.00	39,500.00	27,500.00	28,000.00	25,000.00		30,000.00	30,000.00	30,000.00	20.00
	27,179.11	39,718.47	20,723.95	31,202.90	31,832.16	0.00				
WATER & SEWER										

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3600-53-0000	SUPPLIES									
100-3600-53-1210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	____________	____________	____________	0.00
ELECTRICITY										
100-3600-53-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	____________	____________	____________	0.00
GAS & DIESEL										
100-3600-53-1270	20,000.00 19,446.39	29,500.00 35,029.06	47,000.00 47,567.41	60,000.00 59,920.39	65,000.00 28,039.92	0.00	40,000.00	40,000.00	40,000.00	38.46-
SMALL EQUIPMENT										
100-3600-53-1600	15,735.60 13,904.92	4,250.00 4,125.54	0.00 225.48	0.00 0.00	0.00 737.98	0.00	1,000.00	1,000.00	1,000.00	0.00
UNIFORMS										
100-3600-53-1701	3,000.00 2,984.70	3,000.00 2,326.14	4,000.00 3,776.80	3,500.00 1,124.00	3,000.00 1,660.78	0.00	3,000.00	3,000.00	3,000.00	0.00
VEHICLES										
100-3600-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	____________	____________	____________	0.00
ALLOCATED SELF INSURANCE COSTS										
100-3600-55-2400	0.00 0.00	166,913.16 166,913.16	198,600.46 198,600.44	217,852.85 216,195.96	223,300.00 186,002.60	0.00	374,704.00	210,000.00	210,000.00	5.96-
DCH MEDICAID UPL										
100-3600-57-1001	0.00 0.00	1,999.33 1,999.33	0.00 7,759.23	3,564.53 3,564.53	0.00 0.00	0.00	____________	____________	____________	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3600-57-0000	OTHER COSTS									
Control Total	1,009,574.91 1,003,176.93	1,132,626.41 1,114,953.69	1,251,702.97 1,225,958.99	1,357,959.40 1,373,902.83	1,353,905.00 1,218,321.30	0.00	1,734,784.00	1,577,954.00	1,577,954.00	16.55
Department Total	1,009,574.91 1,003,176.93	1,132,626.41 1,114,953.69	1,251,702.97 1,225,958.99	1,357,959.40 1,373,902.83	1,353,905.00 1,218,321.30	0.00	1,734,784.00	1,577,954.00	1,577,954.00	16.55

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3700-00-0000	CORONER/MEDICAL EXAMINER:									
CORONER/MEDICAL EXAMINER:										
100-3700-00-0000										
REGULAR EMPLOYEES										
100-3700-51-1100	1,500.60	1,500.60	3,265.33	8,566.00	8,600.00		8,600.00	8,600.00	8,600.00	0.00
	1,500.60	1,500.60	4,015.62	7,530.64	7,108.90	0.00				
ON CALL PAY										
100-3700-51-1102	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES										
100-3700-51-1200	0.00	12,600.00	13,000.00	9,500.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	0.00	13,300.00	8,050.00	9,604.00	8,750.00	0.00				
SOCIAL SECURITY FICA										
100-3700-51-2200	114.80	115.00	115.00	850.00	700.00		700.00	700.00	700.00	0.00
	114.72	114.72	307.14	576.10	543.90	0.00				
RETIREMENT EXPENSE										
100-3700-51-2401	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-3700-51-2700	61.91	70.00	70.00	70.00	70.00		70.00	70.00	70.00	0.00
	60.73	59.64	66.44	96.86	88.20	0.00				
PROFESSIONAL OTHER										
100-3700-52-1203	15,000.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	15,575.00	0.00	0.00	0.00	300.00	0.00				

Class: 100-3700-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
CORONER TELEPHONE										
100-3700-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES										
100-3700-52-3203	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
100-3700-52-3500	1,896.00	3,460.00	2,000.00	2,900.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,895.34	1,807.79	917.67	2,864.74	978.36	0.00				
DUES & SUBSCRIPTIONS										
100-3700-52-3603	225.00	450.00	450.00	450.00	600.00		600.00	600.00	600.00	0.00
	225.00	300.00	0.00	600.00	450.00	0.00				
EDUCATION & TRAINING										
100-3700-52-3700	1,840.00	2,400.00	2,400.00	2,915.00	2,400.00		2,000.00	2,000.00	2,000.00	16.67-
	1,840.00	720.00	0.00	2,915.00	2,562.00	0.00				
BODY TRANSPORT										
100-3700-52-3903	13,000.00	10,000.00	7,500.00	9,000.00	7,500.00		16,000.00	16,000.00	16,000.00	113.33
	13,520.00	7,951.00	5,170.00	8,750.00	14,337.25	0.00				
MISCELLANEOUS										
100-3700-52-3905	100.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	181.30	0.00	3,845.00	0.00	0.00	0.00				
OFFICE SUPPLIES										
100-3700-53-1101	100.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	152.98	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3700-53-0000	SUPPLIES									
SERVICE SUPPLIES										
100-3700-53-1102	0.00	2,200.00	2,200.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	1,161.90	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-3700-53-1270	0.00	0.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	120.29	0.00	0.00	0.00	0.00				
UNIFORMS										
100-3700-53-1701	300.00	400.00	400.00	400.00	400.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLES										
100-3700-54-2200	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	34,138.31	33,595.60	32,050.33	36,301.00	32,920.00		40,620.00	40,620.00	40,620.00	23.39
	35,065.67	27,035.94	22,371.87	32,937.34	35,118.61	0.00				
Department Total	34,138.31	33,595.60	32,050.33	36,301.00	32,920.00		40,620.00	40,620.00	40,620.00	23.39
	35,065.67	27,035.94	22,371.87	32,937.34	35,118.61	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-3920-00-0000	EMERGENCY MANAGEMENT:									
EMERGENCY MANAGEMENT: 100-3920-00-0000										
REGULAR EMPLOYEES 100-3920-51-1100	7,980.00	7,980.00	7,980.00	7,980.00	16,000.00		25,000.00	21,280.00	21,280.00	33.00
	7,980.00	7,980.00	7,980.00	7,980.00	13,333.30	0.00				
ON CALL PAY 100-3920-51-1102	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES 100-3920-51-1200	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME 100-3920-51-1300	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY FICA 100-3920-51-2200	610.47	610.47	610.47	610.47	1,216.00		1,890.00	1,890.00	1,890.00	55.43
	610.44	610.44	610.44	610.44	1,020.00	0.00				
WORKERS COMPENSATION 100-3920-51-2700	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	143.17	149.32	133.84	121.37	113.95	0.00				
OTHER EMPLOYEE BENEF 100-3920-51-2900	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3920-52-0000	PURCHASED/CONTRACTED SERVICES									
COUNTY ATTORNEY										
100-3920-52-1201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-3920-52-2204	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-3920-52-2207	3,440.00	3,440.00	3,440.00	3,440.00	3,500.00		1,300.00	1,300.00	1,300.00	62.86-
	3,440.00	3,440.00	3,440.00	3,440.00	2,995.00	0.00				
EQUIPMENT LEASES										
100-3920-52-2320	0.00	0.00	2,000.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	2,000.00	0.00	0.00	0.00				
TELEPHONE										
100-3920-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES										
100-3920-52-3203	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMA COMMUNICATIONS - CODE RED										
100-3920-52-3204	5,400.00	5,500.00	6,000.00	6,251.18	6,300.00		5,500.00	5,500.00	5,500.00	12.70-
	5,400.00	5,670.00	5,953.50	6,251.18	5,386.50	0.00				
ADVERTISING										
100-3920-52-3300	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	330.00	0.00				

Class: 100-3920-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
TRAVEL										
100-3920-52-3500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EDUCATION & TRAINING										
100-3920-52-3700	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HURRICANE IDALIA - EXPENDITURES										
100-3920-52-3901	0.00	0.00	0.00	30,624.49	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	30,624.49	0.00	0.00				
HURRICANE DEBBY - EXPENDITURES										
100-3920-52-3902	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	7,119.73	0.00				
HURRICANE HELENE - EXPENDITURES										
100-3920-52-3903	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	201,088.23	0.00				
MISCELLANEOUS										
100-3920-52-3905	2,028.00	10,328.00	3,000.00	7,328.00	7,328.00		250.00	250.00	250.00	96.59-
	5,448.69	664.94	0.00	0.00	4,305.31	0.00				
OFFICE SUPPLIES										
100-3920-53-1101	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	19.99	0.00	0.00				
MATERIALS										
100-3920-53-1105	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-3920-53-0000 SUPPLIES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
COVID-19										
100-3920-53-1106	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	198.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-3920-53-1109	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-3920-53-1270	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	68.39	0.00	93.06	0.00				
SMALL EQUIPMENT										
100-3920-53-1600	0.00	0.00	4,636.57	3,500.00	0.00		___	___	___	0.00
	115.99	7,328.00	8,496.82	5,843.06	990.00	0.00				
UNIFORMS										
100-3920-53-1701	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MACHINERY & EQUIPMEN										
100-3920-54-2000	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMPG - CAPITAL EXPENDITURES										
100-3920-54-2001	0.00	0.00	0.00	0.00	0.00		7,328.00	7,728.00	7,728.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: GRANT OFFSET

Description	2021	2022	2023	2024	2025	2025 Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Control Total	20,458.47	28,858.47	28,667.04	60,734.14	35,344.00		43,268.00	39,948.00	39,948.00	13.03
	23,336.29	25,842.70	28,682.99	54,890.53	236,775.08	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	************** 2026 ************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-3920-54-0000	CAPITAL OUTLAYS									
DHS GRANT - CAPITAL EXPENDITURES										
100-3920-54-2002	0.00	0.00	0.00	0.00	0.00		35,000.00	35,000.00	35,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: GRANT OFFSET										
CERT GRANT - CAPITAL EXPENDITURES										
100-3920-54-2003	0.00	0.00	0.00	0.00	0.00		8,725.00	8,725.00	8,725.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: GRANT OFFSET										
Department Total	20,458.47	28,858.47	28,667.04	60,734.14	35,344.00		86,993.00	83,673.00	83,673.00	136.74
	23,336.29	25,842.70	28,682.99	54,890.53	236,775.08	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-4200-00-0000	ROADS & BRIDGES:									
ROADS & BRIDGES: 100-4200-00-0000										
REGULAR EMPLOYEES 100-4200-51-1100	365,453.92	441,155.52	444,562.26	490,647.66	530,300.00		712,670.00	620,660.00	620,660.00	17.04
	358,607.37	382,998.86	456,809.58	484,773.64	439,683.88	0.00				
COMMUNITY SERVICE 100-4200-51-1101	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,424.00	4,090.00	4,205.00	3,930.00	3,425.00	0.00				
ON CALL PAY 100-4200-51-1102	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES 100-4200-51-1200	32,548.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME 100-4200-51-1300	2,000.00	2,000.00	2,000.00	4,000.00	3,000.00		3,000.00	5,000.00	5,000.00	66.67
	1,136.63	1,763.40	1,464.58	3,109.25	4,515.93	0.00				
GROUP INSURANCE 100-4200-51-2100	154,093.80	9,108.54	8,428.32	8,973.48	9,400.00		9,400.00	7,500.00	7,500.00	20.21-
	150,036.72	7,449.91	7,313.30	9,405.79	7,447.97	0.00				
SOCIAL SECURITY FICA 100-4200-51-2200	29,500.00	34,007.00	33,597.21	38,223.05	41,179.95		55,131.00	48,246.00	48,246.00	17.16
	27,783.82	29,090.02	34,805.10	37,005.91	33,793.37	0.00				

Class: 100-4200-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
RETIREMENT EXPENSE											
100-4200-51-2401	Approp	8,513.79	8,500.00	6,500.00	7,000.00	7,000.00		7,000.00	9,000.00	9,000.00	28.57
	Actual	6,789.37	7,031.94	8,725.22	8,777.22	8,378.15	0.00				
UNEMPLOYMENT											
100-4200-51-2600	Approp	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION											
100-4200-51-2700	Approp	20,496.46	20,500.00	21,000.00	21,000.00	21,000.00		21,000.00	21,000.00	21,000.00	0.00
	Actual	17,556.51	18,444.85	17,337.26	18,115.72	12,943.92	0.00				
OTHER EMPLOYEE BENEFITS											
100-4200-51-2900	Approp	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY											
100-4200-52-1201	Approp	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER											
100-4200-52-1203	Approp	0.00	0.00	0.00	0.00	0.00		________	5,000.00	5,000.00	0.00
	Actual	0.00	0.00	0.00	2,000.00	3,950.00	0.00				
Note: TREE REMOVAL											
ENGINEERING											
100-4200-52-1204	Approp	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER SERVICE											
100-4200-52-1303	Approp	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-4200-52-0000	PURCHASED/CONTRACTED SERVICES									
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-4200-52-2201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	626.24	392.81	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-4200-52-2203	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	20.78	35.31	0.00	0.00				
EQUIP REP & MAINT										
100-4200-52-2204	65,000.00	85,000.00	100,000.00	105,000.00	100,000.00		100,000.00	85,000.00	85,000.00	15.00-
	74,008.61	84,920.65	107,951.22	84,777.77	75,072.94	0.00				
HEAVY EQUIP REP & MA										
100-4200-52-2205	25,000.00	32,000.00	60,000.00	80,000.00	80,000.00		80,000.00	70,000.00	70,000.00	12.50-
	15,828.79	46,822.58	63,376.00	85,813.52	61,569.44	0.00				
TIRE REPAIR										
100-4200-52-2206	5,000.00	5,000.00	6,000.00	33,000.00	6,000.00		6,000.00	20,000.00	20,000.00	233.33
	3,725.00	5,430.00	960.00	32,643.52	19,300.00	0.00				
SERVICE CONTRACTS										
100-4200-52-2207	20,000.00	27,500.00	29,500.00	30,975.00	30,000.00		30,000.00	27,500.00	27,500.00	8.33-
	21,050.01	13,083.63	43,105.29	27,610.16	32,987.63	0.00				
EQUIPMENT LEASES										
100-4200-52-2320	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	3,670.52	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	************* 2026 ************* Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4200-52-0000	PURCHASED/CONTRACTED SERVICES									
TELEPHONE										
100-4200-52-3201	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES										
100-4200-52-3203	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LINCS										
100-4200-52-3204	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-4200-52-3210	25.00	25.00	50.00	50.00	50.00		50.00	50.00	50.00	0.00
	0.00	46.40	0.00	52.80	58.40	0.00				
ADVERTISING										
100-4200-52-3300	500.00	200.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	383.50	333.50	618.00	336.00	300.00	0.00				
TRAVEL										
100-4200-52-3500	500.00	200.00	600.00	600.00	500.00		500.00	500.00	500.00	0.00
	40.00	0.00	0.00	56.00	0.00	0.00				
EDUCATION & TRAINING										
100-4200-52-3700	500.00	200.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	88.00	18.00	170.00	0.00	72.33	0.00				
LICENSES										
100-4200-52-3800	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-4200-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
WORK DETAILS										
100-4200-52-3852	49,318.00	51,000.00	49,318.00	0.00	50,000.00		54,250.00	54,250.00	54,250.00	8.50
	0.00	0.00	0.00	18,219.02	49,318.00	0.00				
SCRAP TIRE PROGRAM										
100-4200-52-3901	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-4200-52-3905	1,200.00	1,200.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	1,993.95	5,127.79	3,266.42	15,243.31	1,967.26	0.00				
OFFICE SUPPLIES										
100-4200-53-1101	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	982.46	1,106.73	818.50	1,302.30	1,181.04	0.00				
JANITORIAL SUPPLES										
100-4200-53-1104	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	120.02	0.00	160.23	1,739.08	0.00	0.00				
MATERIALS										
100-4200-53-1105	12,000.00	12,000.00	17,000.00	15,000.00	0.00		___________	___________	___________	0.00
	12,362.49	8,925.76	18,369.37	23,604.91	25,991.40	0.00				
PIPES										
100-4200-53-1106	10,000.00	25,000.00	25,000.00	20,000.00	0.00		___________	___________	___________	0.00
	30,161.02	20,761.92	17,376.00	19,130.32	0.00	0.00				
DIRT										
100-4200-53-1107	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Class: 100-4200-53-0000 SUPPLIES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
ROAD SIGNS										
100-4200-53-1108	7,500.00	8,000.00	10,000.00	10,000.00	10,000.00		15,000.00	15,000.00	15,000.00	50.00
	9,779.00	6,992.00	10,461.68	8,662.31	14,311.06	0.00				
MAINTENANCE SUPPLIES										
100-4200-53-1109	22,500.00	22,500.00	22,500.00	30,000.00	25,000.00		25,000.00	20,000.00	20,000.00	20.00-
	38,539.94	29,768.16	31,594.37	30,056.36	22,430.43	0.00				
GRADER BLADES										
100-4200-53-1110	12,500.00	12,500.00	27,500.00	25,000.00	20,000.00		20,000.00	15,000.00	15,000.00	25.00-
	12,965.31	14,014.58	24,000.19	17,609.72	8,100.64	0.00				
ELECTRICITY										
100-4200-53-1230	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOTTLED GAS										
100-4200-53-1240	600.00	600.00	1,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	354.02	316.21	681.59	870.30	911.84	0.00				
GAS & DIESEL										
100-4200-53-1270	125,000.00	180,000.00	205,000.00	200,000.00	200,000.00		200,000.00	180,000.00	180,000.00	10.00-
	107,294.04	183,531.14	209,761.34	199,457.23	152,450.80	0.00				
SMALL EQUIPMENT										
100-4200-53-1600	1,000.00	3,000.00	3,000.00	4,000.00	3,000.00		3,500.00	3,500.00	3,500.00	16.67
	948.85	3,226.72	2,895.97	3,026.46	2,168.98	0.00				
UNIFORMS										
100-4200-53-1701	5,000.00	5,000.00	6,000.00	6,000.00	7,000.00		7,000.00	8,000.00	8,000.00	14.29
	4,458.80	5,186.94	4,886.72	5,819.60	6,856.36	0.00				

Class: 100-4200-54-0000 CAPITAL OUTLAYS

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
PROPERTY										
100-4200-54-1000	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONVENIENCE CENTER										
100-4200-54-1304	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE/CONST										
100-4200-54-1401	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	2,500.00	0.00	0.00				
ROAD STRIPING/RESURF										
100-4200-54-1402	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BRIDGE WORK										
100-4200-54-1403	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INERT LANDFILL										
100-4200-54-1413	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLES										
100-4200-54-2200	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	550.00	0.00	0.00	500.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-4200-55-2400	0.00	216,987.11	234,709.64	217,852.85	224,300.00		224,300.00	170,253.00	170,253.00	24.10-
	0.00	216,987.08	234,709.66	216,195.96	186,002.60	0.00				

Class: 100-4200-58-0000 DEBT SERVICE

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
LANDFILL CLOSURE COM										
100-4200-58-1003	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
C & D LANDFILL CLOSU										
100-4200-58-1004	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUBTITLE D LANDFILL										
100-4200-58-2001	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LANDFILL CLOSURE COM										
100-4200-58-2003	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
C & D LANDFILL CLOSU										
100-4200-58-2004	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	982,248.97	1,209,183.17	1,324,465.43	1,359,522.04	1,379,929.95		1,586,501.00	1,398,159.00	1,398,159.00	1.32
	902,594.47	1,097,861.58	1,309,513.89	1,362,379.49	1,175,189.37	0.00				
Department Total	982,248.97	1,209,183.17	1,324,465.43	1,359,522.04	1,379,929.95		1,586,501.00	1,398,159.00	1,398,159.00	1.32
	902,594.47	1,097,861.58	1,309,513.89	1,362,379.49	1,175,189.37	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4520-00-0000	COLLECTION:									
COLLECTION:										
100-4520-00-0000										
REGULAR EMPLOYEES										
100-4520-51-1100	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	145.52	0.00	0.00	0.00	0.00	0.00				
COMMUNITY SERVICE										
100-4520-51-1101	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ON CALL PAY										
100-4520-51-1102	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES										
100-4520-51-1200	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OVERTIME										
100-4520-51-1300	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-4520-51-2100	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY FICA										
100-4520-51-2200	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	11.13	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4520-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
RETIREMENT EXPENSE										
100-4520-51-2401	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.75	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT										
100-4520-51-2600	1,103.88	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	1,103.88	0.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION										
100-4520-51-2700	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	387.73	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-4520-52-2201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-4520-52-2204	2,000.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-4520-52-2207	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
100-4520-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
100-4520-52-3300	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	149.50	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-4520-52-0000	PURCHASED/CONTRACTED SERVICES									
SCRAP TIRE PROGRAM										
100-4520-52-3901	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-4520-52-3905	400.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	860.00	0.00	0.00	0.00	0.00	0.00				
MATERIALS										
100-4520-53-1105	100.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-4520-53-1109	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	47.54	0.00	0.00	0.00	1,595.98	0.00				
ELECTRICITY										
100-4520-53-1230	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS										
100-4520-53-1701	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,603.88	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,706.05	0.00	0.00	0.00	1,595.98	0.00				
Department Total	3,603.88	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,706.05	0.00	0.00	0.00	1,595.98	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4530-00-0000	SOLID WASTE DISPOSAL:									
SOLID WASTE DISPOSAL: 100-4530-00-0000										
REGULAR EMPLOYEES 100-4530-51-1100	147,472.00 121,281.45	157,424.68 126,948.86	138,827.82 147,088.35	147,151.33 149,684.09	180,000.00 145,727.13	0.00	215,239.00	49,000.00	49,000.00	72.78-
ON CALL PAY 100-4530-51-1102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
TEMPORARY EMPLOYEES 100-4530-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
PART TIME 100-4530-51-1201	0.00 0.00	0.00 0.00	15,000.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
OVERTIME 100-4530-51-1300	1,500.00 35.02	1,500.00 94.73	1,500.00 87.33	1,500.00 678.73	1,500.00 1,159.07	0.00	1,500.00	1,050.00	1,050.00	30.00-
GROUP INSURANCE 100-4530-51-2100	47,574.48 43,994.47	2,397.28 2,180.14	2,685.24 2,346.06	2,838.36 2,602.12	2,750.00 2,610.36	0.00	2,750.00	500.00	500.00	81.82-
SOCIAL SECURITY FICA 100-4530-51-2200	11,396.36 9,222.75	12,042.98 9,364.93	11,767.83 10,930.17	11,371.83 11,177.58	13,884.75 10,933.26	0.00	16,581.00	3,829.00	3,829.00	72.42-

Class: 100-4530-51-0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
RETIREMENT EXPENSE											
100-4530-51-2401	Approp	1,248.00	1,248.00	1,300.00	1,300.00	1,300.00		1,300.00	500.00	500.00	61.54-
	Actual	1,092.97	968.21	1,209.19	1,503.60	1,600.35	0.00				
UNEMPLOYMENT											
100-4530-51-2600	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	52.00	0.00	0.00	0.00	0.00				
WORKERS COMPENSATION											
100-4530-51-2700	Approp	6,504.18	6,500.00	5,000.00	5,000.00	5,000.00		5,000.00	1,200.00	1,200.00	76.00-
	Actual	5,233.81	4,613.20	3,969.99	3,843.66	2,760.78	0.00				
OTHER EMPLOYEE BENEFITS											
100-4530-51-2900	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL OTHER											
100-4530-52-1203	Approp	2,500.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEERING											
100-4530-52-1204	Approp	40,000.00	25,000.00	25,000.00	25,000.00	20,000.00		20,000.00	25,000.00	25,000.00	25.00
	Actual	28,330.24	9,928.25	13,276.41	16,391.50	41,948.00	0.00				
COMPUTER SERVICE											
100-4530-52-1303	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	550.00	0.00	1,408.74	0.00	0.00				
WATER METHANE MONITO											
100-4530-52-1304	Approp	30,000.00	30,000.00	30,000.00	35,000.00	25,000.00		40,000.00	20,000.00	20,000.00	20.00-
	Actual	18,667.52	31,873.00	48,973.50	18,420.25	22,940.00	0.00				

Class: 100-4530-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
GARBAGE COLLECTION										
100-4530-52-2110	60,000.00	25,000.00	20,000.00	15,000.00	18,000.00		25,000.00	21,000.00	21,000.00	16.67
	16,304.90	24,759.55	9,492.00	53,025.38	25,240.00	0.00				
Note: LEACHATE										
BUILDING REP & MAINT										
100-4530-52-2201	1,000.00	0.00	1,000.00	1,000.00	0.00		____________	____________	____________	0.00
	156.56	302.69	3,455.54	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-4530-52-2203	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	550.00	0.00	0.00	0.00				
EQUIP REP & MAINT										
100-4530-52-2204	15,000.00	18,000.00	15,000.00	15,000.00	15,000.00		15,000.00	2,500.00	2,500.00	83.33-
	24,403.85	20,120.29	19,872.70	18,870.89	13,775.71	0.00				
HEAVY EQUIP REP & MA										
100-4530-52-2205	12,000.00	20,000.00	30,000.00	32,500.00	20,000.00		20,000.00	5,000.00	5,000.00	75.00-
	23,375.18	31,255.03	25,632.67	17,716.62	9,012.29	0.00				
TIRE REPAIR										
100-4530-52-2206	400.00	400.00	1,000.00	1,000.00	1,000.00		____________	____________	____________	0.00
	305.00	880.00	310.00	898.00	2,903.47	0.00				
SERVICE CONTRACTS										
100-4530-52-2207	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00		12,000.00	2,000.00	2,000.00	75.00-
	8,483.52	5,920.72	7,972.58	5,638.68	9,872.81	0.00				
SOLID WASTE - REP & MAINT - CONTRACTED										
100-4530-52-2208	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-4530-52-0000 PURCHASED/CONTRACTED SERVICES										
	0.00	0.00	0.00	0.00	15,500.00	0.00				
EQUIPMENT LEASES										
100-4530-52-2320	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	4,930.96	0.00	0.00	0.00	0.00				
TELEPHONE										
100-4530-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES										
100-4530-52-3203	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LINCS										
100-4530-52-3204	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FIRE/BURGLAR ALARM										
100-4530-52-3205	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-4530-52-3210	150.00	150.00	100.00	100.00	100.00		150.00	___________	___________	0.00
	110.00	46.40	156.40	66.00	135.56	0.00				
ADVERTISING										
100-4530-52-3300	350.00	350.00	100.00	100.00	0.00		___________	___________	___________	0.00
	188.50	0.00	73.50	154.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-4530-52-0000 PURCHASED/CONTRACTED SERVICES										
TRAVEL										
100-4530-52-3500	500.00	500.00	1,000.00	1,500.00	1,000.00		1,000.00	500.00	500.00	50.00-
	124.97	0.00	2,055.24	2,406.00	0.00	0.00				
DUES & SUBSCRIPTIONS										
100-4530-52-3603	250.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	223.00	223.00	245.00	540.00	154.79	0.00				
EDUCATION & TRAINING										
100-4530-52-3700	500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	500.00	500.00	50.00-
	575.00	845.00	979.79	2,443.00	41.46	0.00				
SCRAP TIRE PROGRAM										
100-4530-52-3901	3,000.00	8,000.00	10,000.00	6,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	10,879.00	7,577.80	4,941.60	11,031.10	6,217.00	0.00				
MISCELLANEOUS										
100-4530-52-3905	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,500.00	___________	___________	0.00
	3,110.52	579.36	606.56	875.73	1,655.42	0.00				
OFFICE SUPPLIES										
100-4530-53-1101	800.00	800.00	1,000.00	1,000.00	1,000.00		1,000.00	200.00	200.00	80.00-
	520.58	927.39	743.83	1,104.44	1,154.69	0.00				
JANITORIAL SUPPLES										
100-4530-53-1104	100.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	77.92	0.00	160.25	34.14	0.00	0.00				
MATERIALS										
100-4530-53-1105	1,500.00	3,500.00	3,000.00	4,000.00	4,000.00		4,000.00	500.00	500.00	87.50-
	1,724.11	1,872.24	3,583.03	3,590.10	201.18	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4530-53-0000	SUPPLIES									
ROAD SIGNS										
100-4530-53-1108	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	672.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-4530-53-1109	3,500.00	3,500.00	4,500.00	4,500.00	8,000.00		8,000.00			0.00
	3,619.66	5,235.86	4,467.05	8,594.54	5,280.92	0.00				
GRADER BLADES										
100-4530-53-1110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-4530-53-1230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOTTLED GAS										
100-4530-53-1240	1,000.00	1,000.00	1,500.00	1,500.00	1,700.00		1,700.00	1,000.00	1,000.00	41.18-
	1,050.94	949.23	923.37	1,379.50	1,068.48	0.00				
GAS & DIESEL										
100-4530-53-1270	35,000.00	45,000.00	65,000.00	50,000.00	35,000.00		35,000.00	5,000.00	5,000.00	85.71-
	50,193.04	61,103.80	51,166.32	40,200.50	32,296.03	0.00				
SMALL EQUIPMENT										
100-4530-53-1600	500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	500.00	500.00	66.67-
	1,110.95	375.99	274.51	1,351.02	1,713.56	0.00				
UNIFORMS										
100-4530-53-1701	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00		2,000.00	500.00	500.00	75.00-
	1,287.16	1,414.45	1,772.54	550.78	1,169.74	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-4530-54-0000	CAPITAL OUTLAYS									
INERT LANDFILL										
100-4530-54-1410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
MACHINERY & EQUIPMEN										
100-4530-54-2000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
VEHICLES										
100-4530-54-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
ALLOCATED SELF INSURANCE COSTS										
100-4530-55-2400	0.00 0.00	50,073.95 50,073.92	72,218.35 72,218.33	67,031.65 66,521.76	68,700.00 57,231.60	0.00	68,700.00	13,100.00	13,100.00	80.93-
C & D LANDFILL CLOSU										
100-4530-58-2004	80,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	366,023.00	366,023.00	0.00
Control Total	518,245.02 375,682.59	425,636.89 405,967.00	470,249.24 439,533.81	443,143.17 443,374.45	444,684.75 414,303.66	0.00	508,170.00	527,652.00	527,652.00	18.66
Department Total	518,245.02 375,682.59	425,636.89 405,967.00	470,249.24 439,533.81	443,143.17 443,374.45	444,684.75 414,303.66	0.00	508,170.00	527,652.00	527,652.00	18.66

Class: 100-5550-00-0000 FAMILY CONNECTIONS:

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
FAMILY CONNECTIONS:										
100-5550-00-0000										
REGULAR EMPLOYEES										
100-5550-51-1100	9,191.21	0.00	0.00	0.00	0.00		______	______	______	0.00
	8,684.63	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-5550-51-2100	0.00	0.00	0.00	0.00	0.00		______	______	______	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY FICA										
100-5550-51-2200	699.79	0.00	0.00	0.00	0.00		______	______	______	0.00
	629.82	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
100-5550-51-2700	0.00	800.00	700.00	700.00	700.00		700.00	700.00	700.00	0.00
	0.00	48.62	0.00	316.62	0.00	0.00				
PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-5550-51-2900	2,572.00	0.00	0.00	0.00	0.00		______	______	______	0.00
	2,572.00	0.00	0.00	0.00	0.00	0.00				
CONTRACT SERVICES										
100-5550-52-1001	35,537.00	47,200.00	51,800.00	51,800.00	51,800.00		51,800.00	55,550.00	55,550.00	7.24
	35,536.98	47,999.84	52,500.00	51,866.77	55,549.36	0.00				
TELEPHONE										
100-5550-52-3201	0.00	0.00	0.00	0.00	0.00		______	______	______	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-5550-52-0000 PURCHASED/CONTRACTED SERVICES										
TRAVEL										
100-5550-52-3500	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS										
100-5550-52-3905	0.00	0.00	37,500.00	75,000.00	75,000.00		75,000.00	75,000.00	75,000.00	0.00
	0.00	0.00	37,500.00	75,000.00	75,000.00	0.00				
Note: DFCS GRANT OFFSET										
SMALL EQUIPMENT										
100-5550-53-1600	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	48,000.00	48,000.00	90,000.00	127,500.00	127,500.00		127,500.00	131,250.00	131,250.00	2.94
	47,423.43	48,048.46	90,000.00	127,183.39	130,549.36	0.00				
Department Total	48,000.00	48,000.00	90,000.00	127,500.00	127,500.00		127,500.00	131,250.00	131,250.00	2.94
	47,423.43	48,048.46	90,000.00	127,183.39	130,549.36	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-7130-00-0000	AGRICULTURAL RESOURCES:									
AGRICULTURAL RESOURCES:										
100-7130-00-0000										
REGULAR EMPLOYEES										
100-7130-51-1100	12,591.02	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	4,503.71	0.00	0.00	0.00	0.00	0.00				
GROUP INSURANCE										
100-7130-51-2100	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY FICA										
100-7130-51-2200	4,099.00	3,962.00	4,275.00	5,267.36	6,335.00		6,518.00	6,518.00	6,518.00	2.89
	2,781.00	3,589.67	4,458.94	4,988.15	4,346.06	0.00				
RETIREMENT EXPENSE										
100-7130-51-2401	10,836.00	10,260.00	11,163.00	11,937.00	14,491.97		15,805.00	15,805.00	15,805.00	9.06
	6,265.52	8,745.06	10,720.31	12,296.73	10,858.13	0.00				
WORKERS COMPENSATION										
100-7130-51-2700	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER EMPLOYEE BENEF										
100-7130-51-2900	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACT SERVICES-UGA										
100-7130-52-1101	24,600.00	51,791.00	55,870.00	59,740.00	69,740.00		72,135.00	72,135.00	72,135.00	3.43
	29,130.70	44,307.66	53,656.03	61,742.25	52,252.52	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7130-52-0000	PURCHASED/CONTRACTED SERVICES									
CONTRACT SERVICES â€“ UGA/AMERICORPS										
100-7130-52-1102	0.00	2,000.00	2,500.00	2,500.00	3,000.00		3,000.00	3,000.00	___________	0.00
	0.00	1,666.67	2,833.33	2,500.00	3,000.00	0.00				
Note: AMERICORPS DISCONTINUED FOR FY26										
AUDITOR										
100-7130-52-1202	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GARBAGE COLLECTION										
100-7130-52-2110	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
AGRICULTURAL RE PURCHASED/CONTR										
100-7130-52-2130	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING REP & MAINT										
100-7130-52-2201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMPUTER REP & MAINT										
100-7130-52-2202	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OFFICE EQ REP & MAIN										
100-7130-52-2203	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SERVICE CONTRACTS										
100-7130-52-2207	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00

Class: 100-7130-52-0000 PURCHASED/CONTRACTED SERVICES

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT LEASES										
100-7130-52-2320	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
100-7130-52-3201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
100-7130-52-3500	12,100.00	9,100.00	9,100.00	9,100.00	10,600.00		10,600.00	10,600.00	10,600.00	0.00
	6,116.85	6,600.00	8,683.30	9,349.96	9,716.63	0.00				
4-H TRAVEL										
100-7130-52-3501	200.00	750.00	400.00	400.00	500.00		400.00	400.00	400.00	20.00-
	0.00	369.65	365.18	317.04	89.90	0.00				
DUES & SUBSCRIPTIONS										
100-7130-52-3603	400.00	350.00	400.00	1,200.00	1,600.00		1,600.00	1,600.00	1,600.00	0.00
	205.00	309.99	649.99	799.99	1,015.00	0.00				
EDUCATION & TRAINING										
100-7130-52-3700	500.00	600.00	600.00	600.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	150.00	325.00	505.00	860.00	832.86	0.00				
MISCELLANEOUS										
100-7130-52-3905	0.00	0.00	0.00	0.00	250.00		200.00	200.00	200.00	20.00-
	1,049.81	0.00	1,104.55	188.58	51.28	0.00				

Class: 100-7130-53-0000 SUPPLIES

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
OFFICE SUPPLIES										
100-7130-53-1101	600.00	1,600.00	2,000.00	2,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	752.61	1,428.93	1,504.31	4,241.66	2,904.58	0.00				
JANITORIAL SUPPLES										
100-7130-53-1104	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE SUPPLIES										
100-7130-53-1109	25.00	25.00	0.00	0.00	0.00		___________	___________	___________	0.00
	114.91	0.00	0.00	0.00	0.00	0.00				
WATER & SEWER										
100-7130-53-1210	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ELECTRICITY										
100-7130-53-1230	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-7130-53-1270	350.00	0.00	500.00	1,250.00	1,400.00		1,250.00	1,250.00	1,250.00	10.71-
	300.19	741.64	1,131.11	1,079.15	690.94	0.00				
Control Total	66,301.02	80,438.00	86,808.00	93,994.36	111,916.97		115,508.00	115,508.00	112,508.00	0.53
	51,370.30	68,084.27	85,612.05	98,363.51	85,757.90	0.00				
Department Total	66,301.02	80,438.00	86,808.00	93,994.36	111,916.97		115,508.00	115,508.00	112,508.00	0.53
	51,370.30	68,084.27	85,612.05	98,363.51	85,757.90	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7450-00-0000	CODE ENFORCEMENT:									
CODE ENFORCEMENT: 100-7450-00-0000										
REGULAR EMPLOYEES 100-7450-51-1100	0.00 9,166.74	10,000.08 0.00	10,000.08 0.00	10,000.08 0.00	10,000.08 8,333.40	0.00	10,000.00	___________	___________	0.00
ON CALL PAY 100-7450-51-1102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
REGULAR EMPLOYEES-CARES 100-7450-51-1199	0.00 833.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
TEMPORARY EMPLOYEES 100-7450-51-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
OVERTIME 100-7450-51-1300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
GROUP INSURANCE 100-7450-51-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00
SOCIAL SECURITY FICA 100-7450-51-2200	0.00 764.88	764.88 0.00	765.00 0.00	765.00 0.00	765.00 382.44	0.00	765.00	___________	___________	0.00

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7450-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
WORKERS COMPENSATION										
100-7450-51-2700	0.00	239.27	300.00	300.00	300.00		300.00	____________	____________	0.00
	239.27	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	11,004.23	11,065.08	11,065.08	11,065.08		11,065.00	0.00	0.00	0.00
	11,004.23	0.00	0.00	0.00	8,715.84	0.00				
Department Total	0.00	11,004.23	11,065.08	11,065.08	11,065.08		11,065.00	0.00	0.00	0.00
	11,004.23	0.00	0.00	0.00	8,715.84	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7460-00-0000	BOARD OF RECREATION:									
BOARD OF RECREATION: 100-7460-00-0000										
REGULAR EMPLOYEES 100-7460-51-1100	108,573.92 110,283.95	111,192.72 109,241.22	119,369.56 122,906.00	159,658.32 129,445.16	134,900.00 116,211.63	0.00	140,296.00	137,800.00	137,800.00	2.15
TEMPORARY EMPLOYEES 100-7460-51-1200	8,804.64 1,412.48	5,800.00 1,965.54	5,800.00 3,035.52	5,800.00 3,512.88	5,000.00 1,861.28	0.00	5,000.00	5,000.00	___________	0.00
OVERTIME 100-7460-51-1300	500.00 278.12	500.00 67.19	500.00 0.00	500.00 0.00	500.00 0.00	0.00	500.00	500.00	500.00	0.00
GROUP INSURANCE 100-7460-51-2100	47,381.40 41,182.23	2,269.26 1,827.70	1,965.96 1,759.56	2,153.46 1,292.28	2,000.00 1,361.51	0.00	2,000.00	3,300.00	3,300.00	65.00
SOCIAL SECURITY FICA 100-7460-51-2200	8,306.00 8,517.98	8,506.18 8,315.22	9,127.76 9,450.57	12,695.81 9,955.53	10,740.60 9,130.79	0.00	10,741.00	10,580.00	10,580.00	1.50-
RETIREMENT EXPENSE 100-7460-51-2401	0.00 62.26	0.00 0.00	0.00 75.00	0.00 104.73	0.00 0.00	0.00	___________	___________	___________	0.00
UNEMPLOYEMENT 100-7460-51-2600	0.00 4,401.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	___________	___________	___________	0.00

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-7460-51-0000	PERSONAL SERVICES & EMPLOYEE BENEFITS									
WORKERS COMPENSATION										
100-7460-51-2700	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00		4,000.00	4,500.00	4,500.00	12.50
	2,732.80	2,633.03	2,550.67	2,467.75	1,458.50	0.00				
OTHER EMPLOYEE BENEFITS										
100-7460-51-2900	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COUNTY ATTORNEY										
100-7460-52-1201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	34.00	0.00				
PROFESSIONAL OTHER										
100-7460-52-1203	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	2,250.00	0.00				
RECREATION DEPT - SPRINKLER FEE ONLY										
100-7460-52-1210	7,500.00	10,000.00	0.00	0.00	0.00		___________	___________	___________	0.00
	12,197.00	0.00	0.00	0.00	0.00	0.00				
GARBAGE COLLECTION										
100-7460-52-2110	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION DEPA PURCHASED/CONTR										
100-7460-52-2130	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	3,900.00	0.00	0.00				
LAWN CARE										
100-7460-52-2140	7,000.00	8,000.00	11,422.21	12,000.00	13,000.00		14,500.00	14,500.00	14,500.00	11.54
	6,298.00	12,199.25	12,412.21	9,959.50	5,971.50	0.00				

Class: 100-7460-52-0000 PURCHASED/CONTRACTED SERVICES

Description / Budget Account Number		2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
BUILDING REP & MAINT											
100-7460-52-2201	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	2,574.59	0.00				
COMPUTER REP & MAINT											
100-7460-52-2202	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIP REP & MAINT											
100-7460-52-2204	Approp	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	Actual	4,168.26	6,472.71	3,832.66	6,874.14	3,314.27	0.00				
TIRE REPAIR											
100-7460-52-2206	Approp	0.00	0.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00
	Actual	10.00	0.00	0.00	27.59	0.00	0.00				
SERVICE CONTRACTS											
100-7460-52-2207	Approp	0.00	0.00	0.00	0.00	0.00		___________	10,200.00	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
RECREATION DEPA EQUIPMENT LEASES											
100-7460-52-2320	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE											
100-7460-52-3201	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONES											
100-7460-52-3203	Approp	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-7460-52-0000	PURCHASED/CONTRACTED SERVICES									
FIRE/BURGLAR ALARM										
100-7460-52-3205	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
100-7460-52-3210	150.00	150.00	100.00	100.00	100.00		150.00	150.00	150.00	50.00
	0.00	23.20	0.00	0.00	0.00	0.00				
ADVERTISING										
100-7460-52-3300	800.00	800.00	1,706.70	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,503.75	1,418.00	1,934.20	2,001.00	1,816.50	0.00				
TRAVEL										
100-7460-52-3500	750.00	750.00	800.00	800.00	800.00		800.00	800.00	800.00	0.00
	514.43	1,005.55	462.48	429.81	244.53	0.00				
RECREATION DEPA PURCHASED/CONTR										
100-7460-52-3602	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES & SUBSCRIPTIONS										
100-7460-52-3603	500.00	800.00	800.00	700.00	900.00		900.00	900.00	900.00	0.00
	807.50	745.00	605.00	590.00	1,860.00	0.00				
EDUCATION & TRAINING										
100-7460-52-3700	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACT LABOR/UMPIRES										
100-7460-52-3850	5,000.00	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	8,643.00	10,060.00	12,994.00	11,383.00	3,359.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-7460-52-0000 PURCHASED/CONTRACTED SERVICES										
MISCELLANEOUS										
100-7460-52-3905	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	301.23	399.30	359.75	122.61	280.00	0.00				
TOURNAMENT FEES										
100-7460-52-3907	1,670.00	1,670.00	2,600.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	2,440.00	2,555.00	2,800.00	3,645.00	1,695.00	0.00				
OFFICE SUPPLIES										
100-7460-53-1101	500.00	800.00	800.00	800.00	800.00		800.00	___________	___________	0.00
	517.69	713.37	1,356.56	751.39	882.62	0.00				
JANITORIAL SUPPLES										
100-7460-53-1104	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	30.24	25.88	0.00	0.00	0.00	0.00				
MATERIALS										
100-7460-53-1105	10,000.00	11,000.00	12,000.00	13,000.00	13,000.00		14,500.00	14,500.00	14,500.00	11.54
	9,808.79	10,470.74	9,380.09	13,240.21	13,500.01	0.00				
MAINTENANCE SUPPLIES										
100-7460-53-1109	4,000.00	4,500.00	4,500.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,932.35	3,445.43	5,433.69	5,449.78	5,792.49	0.00				
SUPPLIES										
100-7460-53-1114	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WATER & SEWER										
100-7460-53-1210	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-7460-53-0000	SUPPLIES									
ELECTRICITY										
100-7460-53-1230	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GAS & DIESEL										
100-7460-53-1270	3,000.00	4,000.00	5,000.00	4,500.00	4,500.00		5,000.00	5,000.00	5,000.00	11.11
	1,985.56	2,281.85	4,037.34	4,101.41	3,776.30	0.00				
CONCESSION FOOD										
100-7460-53-1302	10,000.00	10,000.00	11,000.00	8,500.00	8,500.00		8,500.00	___________	___________	0.00
	4,445.38	5,797.65	10,392.17	9,508.45	6,586.73	0.00				
SMALL EQUIPMENT										
100-7460-53-1600	750.00	750.00	7,500.00	2,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	223.76	7,902.83	0.00	268.00	0.00				
UNIFORMS										
100-7460-53-1701	11,000.00	13,000.00	19,000.00	13,000.00	13,000.00		13,000.00	16,000.00	16,000.00	23.08
	9,561.87	12,656.34	17,622.38	14,731.17	12,074.96	0.00				
MACHINERY & EQUIPMEN										
100-7460-54-2000	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ALLOCATED SELF INSURANCE COSTS										
100-7460-55-2400	0.00	50,073.95	54,163.76	67,031.65	51,600.00		51,600.00	39,300.00	39,300.00	23.84-
	0.00	50,073.92	54,163.78	66,521.76	42,923.70	0.00				
Control Total	245,185.96	265,562.11	289,255.95	333,339.24	290,940.60		299,887.00	290,630.00	275,430.00	5.33-
	234,035.91	244,616.85	285,466.46	300,015.15	239,227.91	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-7460-55-0000 INTERFUND/INTERDEPARTMENTAL CHARGES										
Department Total	245,185.96	265,562.11	289,255.95	333,339.24	290,940.60		299,887.00	290,630.00	275,430.00	5.33-
	234,035.91	244,616.85	285,466.46	300,015.15	239,227.91	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	************** 2026 ************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 100-8000-00-0000	DEBT SERVICES:									
DEBT SERVICES:										
100-8000-00-0000										
Contingency										
100-8000-57-9000	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE PRINCIPAL										
100-8000-58-1300	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
1 GA Loan										
100-8000-58-1301	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	31,250.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00				
Hospital 30 Day Note										
100-8000-58-1302	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE INTEREST										
100-8000-58-2300	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	31,250.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00				
Department Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00
	31,250.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-9000-00-0000	OTHER DEPARTMENTS:									
OTHER DEPARTMENTS:										
100-9000-00-0000										
MISCELLANEOUS										
100-9000-52-3905	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPIOID SETTLEMENT EXPENDITURES										
100-9000-52-3906	0.00	0.00	7,620.04	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INDUSTRIAL AUTHORITY										
100-9000-57-1010	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH DEPARTMENT										
100-9000-57-1020	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		20,000.00	10,000.00	10,000.00	900.00
	1,000.00	999.98	999.96	1,000.00	999.96	0.00				
DFACS										
100-9000-57-1021	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00				
HOSPITAL AUTHORITY										
100-9000-57-1022	0.00	0.00	0.00	280,000.00	315,000.00		315,000.00	315,000.00	315,000.00	0.00
	305,228.90	105,228.90	661,614.31	0.00	693,000.00	0.00				
Note: PLACEHOLDER - OFFSETS TO ONE MILL REVENUE										
FORESTRY										
100-9000-57-1034	8,836.00	8,836.00	8,836.00	8,836.00	8,836.00		8,512.00	8,512.00	8,512.00	3.67-

Description Budget Account Number Class: 100-9000-57-0000	2021 Approp Actual OTHER COSTS	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	***************** 2026 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
	8,836.00	8,836.00	8,836.00	8,836.00	8,512.00	0.00				
LIBRARY										
100-9000-57-1060	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SCHOOL DRUG PROGRAM										
100-9000-57-1071	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONCERTED SERVICES										
100-9000-57-2010	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOARD OF EQUALIZATIO										
100-9000-57-3001	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL PAYMENTS-HOSPITAL LOAN #9022										
100-9000-58-1300	305,228.90	265,000.00	706,538.01	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DCA REPAYMENT CDBG										
100-9000-58-1301	159,109.59	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	159,109.59	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO 270										
100-9000-61-1001	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 100-9000-61-0000	OTHER FINANCING USES									
TRANSFER TO 230										
100-9000-61-1002	0.00	1,049,178.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFER TO 360 FOR JAIL CONSTR.										
100-9000-61-1003	0.00	0.00	0.00	0.00	0.00		1,000,000.00	1,000,000.00	1,000,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: FUND BALANCE TRANSFER FROM 100 TO 360										
Control Total	480,174.49	1,330,014.00	729,994.05	295,836.00	330,836.00		1,349,512.00	1,339,512.00	1,339,512.00	304.89
	480,174.49	121,064.88	677,450.27	15,836.00	708,511.96	0.00				
Department Total	480,174.49	1,330,014.00	729,994.05	295,836.00	330,836.00		1,349,512.00	1,339,512.00	1,339,512.00	304.89
	480,174.49	121,064.88	677,450.27	15,836.00	708,511.96	0.00				
Budgeted Total	7,733,767.26	9,358,698.15	9,585,238.08	9,968,117.61	9,767,491.06		11,944,235.00	11,687,562.00	11,692,601.00	19.71
	7,355,868.49	7,806,310.51	9,295,565.92	9,551,911.59	9,442,482.26	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	7,733,767.26	9,358,698.15	9,585,238.08	9,968,117.61	9,767,491.06		11,944,235.00	11,687,562.00	11,692,601.00	19.71
	7,355,868.49	7,806,310.51	9,295,565.92	9,551,911.59	9,442,482.26	0.00				
Year Total	7,733,767.26	9,358,698.15	9,585,238.08	9,968,117.61	9,767,491.06		11,944,235.00	11,687,562.00	11,692,601.00	0.00
	7,355,868.49	7,806,310.51	9,295,565.92	9,551,911.59	9,442,482.26	0.00				

SPECIAL SERVICE DISTRICT

Expenditures

The Special Service District is comprised of the unincorporated area of Candler County. The unincorporated area is the areas that are outside the corporate limits of any municipality (Metter, Pulaski). Revenues for this district are derived from taxes, fees and charges related only to the unincorporated area. All funds paid for shared services are paid from this fund, such as: Fire Department, Animal Control, Library, Candler County Industrial Authority, Metter-Candler Airport Authority

SPECIAL SERVICE DISTRICT

Revenues

The Special Service District is comprised of the unincorporated area of Candler County. The unincorporated area is the areas that are outside the corporate limits of any municipality (Metter, Pulaski). Revenues for this district are derived from taxes, fees and charges related only to the unincorporated area. All funds paid for shared services are paid from this fund, such as: Fire Department, Animal Control, Library, Candler County Industrial Authority, Metter-Candler Airport Authority

Board of Commissioners of Candler County
Budget/Revenue Preparation Worksheet

Range of Expend Accounts: 270-0000-00-0000 to 270-9999-99-9999
Range of Revenue Accounts: 270-0000-00- to 270-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100   For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	**************** 2026 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
LEGISLATIVE										
270-1100-00-000										
EDUCATION & TRAINING										
270-1100-52-3700	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EXECUTIVE										
270-1300-00-0000										
EDUCATION & TRAINING										
270-1300-52-3700	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMINISTRATION										
270-1510-00-0000										
ADVERTISING										
270-1510-52-3300	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	610.50	0.00	0.00	0.00	0.00	0.00				
BANK FEES										
270-1510-52-3604	0.00	0.00	0.00	0.00	0.00		100.00	100.00	100.00	0.00
	146.50	0.00	89.20	99.19	0.00	0.00				
ALCOHOL LICENSE-GCIC FEES										

Description Budget Account Number Class: 270-1510-52-0000	2021 Approp Actual PURCHASED/CONTRACTED SERVICES	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	**************** 2026 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
270-1510-52-3901	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00
	214.00	43.25	0.00	0.00	0.00	0.00				
CONTINGENCIES										
270-1510-57-9000	46,539.19	125,926.37	3,444.02	0.00	28,197.50					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COLLECTIONS										
270-4520-00-0000										
GARBAGE COLLECTION										
270-4520-52-2110	367,500.00	367,500.00	400,481.24	425,000.00	400,000.00		450,000.00	450,000.00	450,000.00	12.50
	331,801.92	348,371.28	370,138.79	392,419.62	392,186.76	0.00				
WASTE DISPOSAL COSTS										
270-4520-52-2111	0.00	0.00	0.00	0.00	0.00		187,000.00	187,000.00	187,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	367,500.00	367,500.00	400,481.24	425,000.00	400,000.00		637,000.00	637,000.00	637,000.00	59.25
	331,801.92	348,371.28	370,138.79	392,419.62	392,186.76	0.00				
ZONING										
270-7410-00-0000										
REGULAR EMPLOYEES										
270-7410-51-1100	0.00	0.00	0.00	0.00	6,000.00		25,000.00	25,000.00	25,000.00	316.67
	0.00	0.00	0.00	0.00	0.00	0.00				
TEMPORARY EMPLOYEES										
270-7410-51-1200	0.00	0.00	0.00	0.00	0.00			9,000.00	9,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ATTORNEY FEES										
270-7410-52-1201	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		3,000.00	3,000.00	3,000.00	20.00
	3,228.00	2,356.69	1,235.49	3,219.00	2,654.00	0.00				
SERVICE CONTRACTS - HOGARC ZONING										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 270-7410-52-0000 PURCHASED/CONTRACTED SERVICES										
270-7410-52-2207	0.00	0.00	15,000.00	15,000.00	7,500.00		____________	____________	____________	0.00
	0.00	0.00	0.00	7,500.00	0.00	0.00				
ADVERTISING										
270-7410-52-3300	500.00	0.00	500.00	500.00	500.00		1,000.00	5,000.00	5,000.00	900.00
	0.00	0.00	0.00	85.00	3,867.50	0.00				
EDUCATION & TRAINING										
270-7410-52-3700	0.00	0.00	0.00	1,200.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	1,200.00	0.00	0.00				
SUPPLIES										
270-7410-53-1700	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	618.14	0.00				
Control Total	3,000.00	2,500.00	18,000.00	19,200.00	16,500.00		31,000.00	44,000.00	44,000.00	166.67
	3,228.00	2,356.69	1,235.49	12,004.00	7,139.64	0.00				
CODE ENFORCEMENT										
270-7450-00-0000										
CODE ENFORCEMENT - REGULAR EMPLOYEES										
270-7450-51-1100	33,689.00	10,000.00	10,000.08	10,000.08	10,000.00		10,000.00	45,000.00	45,000.00	350.00
	0.00	10,000.08	6,250.05	9,583.41	0.00	0.00				
CODE ENFORCEMENT-GROUP INSURANCE										
270-7450-51-2100	10,400.00	0.00	0.00	0.00	0.00		____________	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT-SOCIAL SECURITY-FICA										
270-7450-51-2200	2,577.21	765.00	765.00	765.00	765.00		765.00	3,443.00	3,443.00	350.07
	0.00	764.88	478.05	733.01	0.00	0.00				
CODE ENFORCEMENT-WORKERS COMPENSATION										
270-7450-51-2700	260.00	242.09	300.00	300.00	300.00		300.00	800.00	800.00	166.67
	0.00	236.39	117.87	0.00	0.00	0.00				
CODE ENFORCEMENT - AXON BODY CAM										

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	****** 2026 ****** Requested	Admin. Recmnd	Budgeted	%PY
Class: 270-7450-52-0000	PURCHASED/CONTRACTED SERVICES									
270-7450-52-2208	0.00	0.00	0.00	0.00	0.00		______	1,559.00	1,559.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT-CELL PHONE										
270-7450-52-3203	600.00	0.00	0.00	0.00	0.00		______	1,200.00	1,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT-TRAVEL										
270-7450-52-3500	500.00	0.00	0.00	0.00	0.00		______	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT-EDUCATION & TRAINING										
270-7450-52-3700	750.00	0.00	0.00	0.00	0.00		______	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT-GAS & DIESEL										
270-7450-53-1270	5,000.00	0.00	0.00	0.00	0.00		______	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT-UNIFORMS										
270-7450-53-1701	250.00	0.00	0.00	0.00	0.00		______	750.00	750.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT-VEHICLES										
270-7450-54-2200	1,000.00	0.00	0.00	0.00	0.00		______	______	______	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT - HEALTH INS ALLOCATION										
270-7450-55-2400	0.00	0.00	0.00	0.00	0.00		______	13,100.00	13,100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	55,026.21	11,007.09	11,065.08	11,065.08	11,065.00		11,065.00	70,352.00	70,352.00	535.81
	0.00	11,001.35	6,845.97	10,316.42	0.00	0.00				
OTHER DEPARTMENTS										
270-9000-00-0000										
FIRE CAPITAL STIPEND										

Class: 270-9000-54-0000 CAPITAL OUTLAYS

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
270-9000-54-1031	31,846.14	36,620.00	36,620.00	36,620.00	36,620.00		___	___	___	0.00
	31,846.14	36,620.00	36,620.00	36,620.00	36,620.00	0.00				
INDUSTRIAL AUTHORITY - CAPITAL PROJECT										
270-9000-54-1201	0.00	0.00	0.00	300,000.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	300,000.00	0.00	0.00				
INDUSTRIAL AUTHORITY										
270-9000-57-1010	115,981.00	121,783.00	121,797.00	127,887.00	134,281.00		140,995.00	140,995.00	140,995.00	5.00
	115,981.00	121,782.96	121,797.00	127,887.00	123,090.88	0.00				
AIRPORT AUTHORITY										
270-9000-57-1011	18,742.50	19,679.63	20,663.61	21,696.76	22,781.60		21,960.00	23,921.00	23,921.00	5.00
	18,742.50	19,679.64	20,663.61	21,696.76	22,781.64	0.00				
AIRPORT AUTHORITY-SPECIAL APPROPRIATION										
270-9000-57-1012	0.00	42,288.37	0.00	0.00	15,002.80		___	13,921.00	13,921.00	7.21-
	0.00	42,288.37	0.00	0.00	0.00	0.00				
FIRE PROTECTION METTER										
270-9000-57-1030	294,939.60	300,574.50	330,861.37	375,661.00	399,651.00		602,186.00	460,000.00	460,000.00	15.10
	294,939.60	300,574.50	330,861.37	375,661.00	366,346.75	0.00				
INDUSTRIAL PARK WALK PATH REPAIR_METTER										
270-9000-57-1031	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ANIMAL CONTROL - METTER										
270-9000-57-1032	0.00	0.00	76,377.42	80,196.29	84,206.10		134,725.80	134,725.80	88,416.00	5.00
	0.00	0.00	76,377.42	80,196.29	77,188.87	0.00				
LIBRARY										
270-9000-57-1060	51,071.50	52,071.50	53,871.50	55,900.00	58,695.00		61,395.00	61,395.00	61,395.00	4.60
	51,071.50	52,071.50	53,871.50	55,900.00	53,803.75	0.00				
TRANSFER TO G/F										
270-9000-61-1001	0.00	0.00	0.00	0.00	0.00		___	___	___	0.00
	11,007.05	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 270-9000-61-0000	OTHER FINANCING USES									
Control Total	512,580.74 523,587.79	573,017.00 573,016.97	640,190.90 640,190.90	997,961.05 997,961.05	751,237.50 679,831.89	0.00	961,261.80	834,957.80	788,648.00	4.98
Budgeted Total	984,646.14 859,588.71	1,079,950.46 934,789.54	1,073,181.24 1,018,500.35	1,453,226.13 1,412,800.28	1,207,000.00 1,079,158.29	0.00	1,640,926.80	1,586,909.80	1,540,600.00	27.64
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	984,646.14 859,588.71	1,079,950.46 934,789.54	1,073,181.24 1,018,500.35	1,453,226.13 1,412,800.28	1,207,000.00 1,079,158.29	0.00	1,640,926.80	1,586,909.80	1,540,600.00	27.64
Year Total	984,646.14 859,588.71	1,079,950.46 934,789.54	1,073,181.24 1,018,500.35	1,453,226.13 1,412,800.28	1,207,000.00 1,079,158.29	0.00	1,640,926.80	1,586,909.80	1,540,600.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ****************** Admin. Recmnd	Anticipated	%PY
REAL PROP-CUR YEAR									
270-31-1100	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RAILROAD EQUIPMENT									
270-31-1350	2,500.00	3,000.00	2,500.00	2,600.00	3,000.00		3,000.00	3,000.00	0.00
	2,585.98	2,660.80	2,670.56	3,081.03	3,081.03	0.00			
FRANCHISE TAX-TELEVI									
270-31-1750	45,000.00	45,000.00	45,000.00	45,000.00	32,000.00		32,000.00	32,000.00	0.00
	45,635.60	44,984.08	41,695.93	39,425.05	27,312.87	0.00			
ALCOHOL BEVERAGE EXC									
270-31-4200	90,000.00	95,000.00	40,000.00	60,000.00	60,000.00		48,000.00	48,000.00	20.00-
	112,310.62	105,758.51	64,437.23	57,967.07	46,444.74	0.00			
ALCOHOL MIXED DRINK BEVERAGE EXC									
270-31-4201	0.00	0.00	0.00	1,000.00	1,000.00		500.00	500.00	50.00-
	0.00	452.63	526.40	646.12	531.69	0.00			
INSURANCE PREMIUM TAX									
270-31-6200	460,000.00	490,000.00	515,000.00	530,000.00	575,000.00		625,000.00	625,000.00	8.70
	489,424.84	507,368.33	517,848.02	556,114.17	592,010.53	0.00			
ALCOHOLIC BEVERAGE LICENSE									
270-32-1100	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00		11,000.00	11,000.00	26.67-
	19,200.00	19,286.50	14,293.25	13,645.40	10,211.65	0.00			
GENERAL BUSINESS LICENSE									
270-32-1200	5,300.00	11,300.00	14,000.00	14,000.00	12,000.00		11,000.00	11,000.00	8.33-
	14,525.00	14,800.00	14,100.00	19,800.00	13,150.00	0.00			
BUILDING & DEVELOPMENT FEES & PERMITS									
270-32-2200	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	8,750.00	0.00			
ZONING & LAND USE FEES & PERMITS									
270-32-2210	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	1,800.00	0.00			

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	******* 2025 ******** Anticipated / Actual	Estimated Full Year Actual	*************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
SIGN PERMITS									
270-32-2230	0.00	0.00	0.00	0.00	0.00		100.00	100.00	0.00
	0.00	600.00	100.00	300.00	500.00	0.00			
CELL TOWER FEES									
270-32-2231	0.00	0.00	0.00	0.00	0.00		6,000.00	6,000.00	0.00
	100.00	0.00	1,500.00	2,250.00	2,250.00	0.00			
MOBILE HOME PERMIT FEES									
270-32-2240	0.00	0.00	8,500.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00
	0.00	0.00	10,250.00	12,250.00	8,200.00	0.00			
ELECTRICAL PERMIT FEES									
270-32-2250	0.00	0.00	2,200.00	3,000.00	4,000.00		4,000.00	5,000.00	25.00
	0.00	0.00	3,290.00	4,730.00	5,460.00	0.00			
FIRE BUDGET SURPLUS METTER									
270-33-7001	0.00	0.00	0.00	30,000.00	30,000.00		____________	____________	0.00
	67,090.50	0.00	31,986.70	41,276.50	0.00	0.00			
REFUSE COLLECTION CHARGE									
270-34-4110	335,000.00	340,000.00	394,000.00	440,000.00	440,000.00		550,000.00	550,000.00	25.00
	399,261.11	392,086.26	471,809.76	463,266.55	507,994.41	0.00			
REFUSE DISPOSAL CHARGE									
270-34-4111	0.00	0.00	0.00	0.00	0.00		187,000.00	187,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST INCOME									
270-36-1001	1,500.00	1,500.00	1,500.00	10,000.00	25,000.00		10,000.00	10,000.00	60.00-
	1,456.70	1,902.56	11,972.92	24,309.97	9,101.56	0.00			
INTEREST INCOME SSD-SYNOVUS ACCT									
270-36-1002	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00	0.00
	0.00	0.00	0.00	8,524.97	26,590.94	0.00			
TRANFER IN FROM GENERAL FUNDS									
270-39-1100	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ****************** Admin. Recmnd	Anticipated	%PY
FUND BALANCE USE									
270-39-1800	0.00	0.00	0.00	258,426.13	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	952,800.00	1,000,800.00	1,037,700.00	1,419,026.13	1,207,000.00		1,539,600.00	1,540,600.00	27.64
	1,151,590.35	1,089,899.67	1,186,480.77	1,247,586.83	1,263,389.42	0.00			
Year Total	952,800.00	1,000,800.00	1,037,700.00	1,419,026.13	1,207,000.00		1,539,600.00	1,540,600.00	0.00
	1,151,590.35	1,089,899.67	1,186,480.77	1,247,586.83	1,263,389.42	0.00			

SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)

A special fund created by a vote of the citizens to establish a 1% sales tax for the purpose of funding capital projects for real estate, buildings, infrastructure, equipment and vehicles. This funding may not be used for general governmental operations. The SPLOST referendum is put before the voters each 5-6 years depending on the duration of the prior SPLOST election. The SPLOST tax helps to reduce the burden on the citizens of the county by allowing the tax collected on purchases to fund some capital needs.

AS OF 4/16/2025	**$ 722,647.15**	**$ 75,481.93**
ANTICIPATED REVENUE FY2026	**$ 1,062,864.00**	**$ 435,600.00**
TOTAL FUNDS	**$ 1,785,511.15**	**$ 511,081.93**
REQUIRED FOR FY27 BOND PAYMENTS		*$ 569,548.76*

		322 - COUNTY FUNDS	322 - LEVEL II FUNDS	322 - TOTAL		
ANNUAL LEASE DEBT						
322-3300-54-2400	SHERIFF - PUBLIC SAFETY RADIOS	$ 25,000.00		$ 25,000.00		$ 25,000.00
322-4200-54-2200	PUBLIC WORKS - MOTOR GRADERS (LEASE)	$ 109,000.00		$ 109,000.00	**NEW LEASE IN FY2027**	$ 109,000.00
322-4530-54-2200	SOLID WASTE - CAT D3N BULLDOZER (LEASE)	$ 36,000.00		$ 36,000.00		$ 36,000.00
322-4530-54-2201	SOLID WASTE - CAT D5 BULLDOZER (LEASE)	$ 67,000.00		$ 67,000.00	**CAN THIS BE REMOVED FOR SOFT CLOSE OF LANDFILL**	$ 67,000.00
322-4530-54-2202	PUBLIC WORKS - CAT 320 EXCAVATOR (LEASE)	$ 45,000.00		$ 45,000.00		$ 45,000.00
		$ 282,000.00				
ANNUAL BOND DEBT						
	JAIL BOND PAYMENT - 9/1/2025	$ 142,825.37	$ 220,386.51	$ 363,211.88		$ 142,825.37
	JAIL BOND PAYMENT - 3/1/2026		$ 204,336.80	$ 204,336.80		
		$ 142,825.37	**$ 424,723.31**			
SHERIFF OFFICE VEHICLE REQUIREMENTS						
322-3300-54-2201	SHERIFF - NEW VEHICLE	$ 85,000.00		$ 85,000.00		$ 85,000.00
	SHERIFF - NEW VEHICLE - CODE ENFORCEMENT	$ 75,000.00				$ 75,000.00
		$ 85,000.00				
BUDGET REQUESTS - (*NEEDS: AS DETERMINED BY SUBMITTER*)						
	SHERIFF - INTERVIEW ROOM UPGRADES	$ 3,000.00		$ 3,000.00	*	$ 3,000.00
	SHERIFF - EQUIPMENT	$ 10,000.00		$ 10,000.00	*	$ 10,000.00
	SHERIFF - CITATION SOFTWARE (? SPLOST ELIGIBLE)	$ 20,000.00		$ 20,000.00	*	$ 20,000.00
	SHERIFF - PINELAND TELCO: PHONE SYSTEM (PHONES ONLY)	$ 3,384.87		$ 3,384.87	*	$ 3,384.87
		$ 36,384.87				
	SHERIFF - CODE ENFORCMENT EQUIPMENT	$ 20,000.00		$ 20,000.00	*	$ 20,000.00
	IT - WINDOWS 11 OS UPGRADES	$ 33,000.00		$ 33,000.00	*	$ 33,000.00
	IT - FIREWALL	$ 15,000.00		$ 15,000.00	*	$ 15,000.00
	IT - NETWORK CAPITAL NEEDS	$ 10,000.00		$ 10,000.00	*	$ 10,000.00
		$ 58,000.00				

EMA - MOTOROLA RADIOS	$ 18,000.00		$ 18,000.00	*	$ 18,000.00
EMA - BATTERY POWERED CHAINSAWS	$ 3,000.00		$ 3,000.00		
	$ 21,000.00				
EMS - E911 TEXT ALERTS	$ -		$ -		
EMS - FLY CAR - FORD EXPEDITION, TAHOE ALS EQUIP	$ 115,000.00		$ 115,000.00	*	$ 115,000.00
EMS - LUCAS DEVICE	$ 20,000.00		$ 20,000.00	*	$ 20,000.00
EMS - ZOLL CARDIAC MONITOR	$ 45,000.00		$ 45,000.00		
EMS - M5 POWER LOAD MOUNT	$ 34,713.00		$ 34,713.00		
	$ 214,713.00				
RECREATION - NEW CONCESSION BUILDING	$ 450,000.00				
RECREATION - LIGHT TBALL FIELDS	$ 250,000.00				
RECREATION - GYMNASIUM IMPROVEMENTS	$ 800,000.00				
TAX ASSESSOR - WORKSTATION	$ 2,500.00		$ 2,500.00	*	$ 2,500.00
TAX ASSESSOR - WORKSTATION	$ 1,000.00		$ 1,000.00	*	$ 1,000.00
TAX ASSESSOR - PRINTERS	$ 3,500.00		$ 3,500.00		
	$ 7,000.00				
CLERK OF COURT - STORAGE	$ 3,500.00		$ 3,500.00	*	$ 3,500.00
CLERK OF COURT - DESK - STANDING DESK RISERS	$ 1,000.00		$ 1,000.00	*	$ 1,000.00
	$ 4,500.00				
TAX COMMISSIONER - OFFICE CHAIRS	$ 450.00		$ 450.00	*	$ 450.00
TAX COMMISSIONER - PRINTERS	$ 2,550.00		$ 2,550.00		
TAX COMMISSIONER - COMPUTERS (SEE ABOVE)	$ -		$ -	REVIEW SUBMISSION FOR MORE INFORMATION	
	$ 3,000.00				
ADMIN - REPLACE ROOF	$ 30,000.00		$ 30,000.00	*	$ 30,000.00
ROADS - DUMPTRUCK	$ 182,000.00		$ 182,000.00		
ROADS - DUMPTRUCK	$ 182,000.00		$ 182,000.00		
	$ 364,000.00				
TOTAL	**$ 1,248,423.24**	**$ 424,723.31**	**$ 1,673,146.55**		**$ 890,660.24**
			$ 1,693,146.55		
			$ (20,000.00)	Difference	

Range of Expend Accounts: 322-0000-00-0000 to 322-9999-99-9999
Range of Revenue Accounts: 322-0000-00- to 322-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year Actual	**************** 2026 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
2024 SPLOST										
322-0000-00-0000										
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADMIN BUILDING - CAPITAL IMPROVEMENTS										
322-1510-54-1201	0.00	0.00	0.00	0.00	0.00		____________	30,000.00	30,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	30,000.00	30,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
IT/DATA CENTER CAPITAL										
322-1535-54-3001	0.00	0.00	0.00	0.00	0.00		____________	10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
IT - DATA CENTER - FIREWALL										
322-1535-54-3002	0.00	0.00	0.00	0.00	0.00		____________	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
IT - WINDOWS 11 UPGRADES										
322-1535-54-3003	0.00	0.00	0.00	0.00	0.00		____________	33,000.00	33,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	58,000.00	58,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX COMMISSIONER - FF&E										
322-1545-54-2302	0.00	0.00	0.00	0.00	0.00		____________	450.00	450.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	450.00	450.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Class: 322-1550-54-0000	2021 Approp Actual CAPITAL OUTLAYS	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
ASSESSOR - COMPUTERS										
322-1550-54-2401	0.00	0.00	0.00	0.00	0.00		___________	3,500.00	3,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	3,500.00	3,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC BUILDING - BOND - PRINCIPAL										
322-1565-58-1100	0.00	0.00	0.00	0.00	155,000.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC BUILDING - BOND - INTEREST										
322-1565-58-2100	0.00	0.00	0.00	0.00	412,548.76		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	567,548.76		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLERK - SHELVING										
322-2180-54-2301	0.00	0.00	0.00	0.00	0.00		___________	3,500.00	3,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CLERK - FF&E										
322-2180-54-2302	0.00	0.00	0.00	0.00	0.00		___________	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	4,500.00	4,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHERIFF - VEHICLES (NEW)										
322-3300-54-2200	0.00	0.00	0.00	0.00	0.00		___________	85,000.00	85,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SHERIFF - VEHICLE CAP PURCHASE (OLD VEH)										
322-3300-54-2201	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PUBLIC SAFETY RADIOS										
322-3300-54-2400	0.00	0.00	0.00	0.00	0.00		___________	25,000.00	25,000.00	0.00

Description Budget Account Number Class: 322-3300-54-0000	2021 Approp Actual CAPITAL OUTLAYS	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
	0.00	0.00	0.00	0.00	0.00	0.00				
SHERIFF - CAPITAL EQUIPMENT										
322-3300-54-2501	0.00	0.00	0.00	0.00	0.00		____________	36,384.87	36,384.87	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	146,384.87	146,384.87	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMS - VEHICLE PURCHASE										
322-3600-54-2200	0.00	0.00	0.00	0.00	0.00		____________	115,000.00	115,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMS - SUPERVISOR VEH LUCAS MACHINE										
322-3600-54-2501	0.00	0.00	0.00	0.00	0.00		____________	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	135,000.00	135,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMA - RADIO PURCHASE										
322-3920-54-2401	0.00	0.00	0.00	0.00	0.00		____________	18,000.00	18,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	18,000.00	18,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROADS - HEAVY EQUIP - '20 MOTORGRADERS										
322-4200-54-2100	0.00	0.00	0.00	0.00	0.00		____________	108,065.10	108,065.10	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ROADS - HEAVY EQUIP - CAT320 EXCAVATOR										
322-4200-54-2101	0.00	0.00	0.00	0.00	0.00		____________	44,476.22	44,476.22	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	152,541.32	152,541.32	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOLID WASTE - HEAVY EQUIP - CAT D3N DOZE										

Description Budget Account Number Class: 322-4530-54-0000	2021 Approp Actual CAPITAL OUTLAYS	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	**************** 2026 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
322-4530-54-2100	0.00	0.00	0.00	0.00	0.00		____________	35,465.25	35,465.25	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOLID WASTE - HEAVY EQUIP - CAT D5 DOZER										
322-4530-54-2101	0.00	0.00	0.00	0.00	0.00		____________	66,183.32	66,183.32	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	101,648.57	101,648.57	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2024 SPLOST METTER 37%										
322-4963-57-1094	0.00	0.00	0.00	0.00	532,800.00		644,688.00	644,688.00	644,688.00	21.00
	0.00	0.00	0.00	157,632.69	545,440.18	0.00				
Department Total	0.00	0.00	0.00	0.00	532,800.00		644,688.00	644,688.00	644,688.00	21.00
	0.00	0.00	0.00	157,632.69	545,440.18	0.00				
2024 SPLOST PULASKI 2%										
322-4964-57-1094	0.00	0.00	0.00	0.00	28,800.00		34,848.00	34,848.00	34,848.00	21.00
	0.00	0.00	0.00	8,520.68	29,483.26	0.00				
Department Total	0.00	0.00	0.00	0.00	28,800.00		34,848.00	34,848.00	34,848.00	21.00
	0.00	0.00	0.00	8,520.68	29,483.26	0.00				
2024 SPLOST (Level II Project 20%)										
322-4968-57-1094	0.00	0.00	0.00	0.00	360,000.00		435,600.00	435,600.00	435,600.00	21.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	360,000.00		435,600.00	435,600.00	435,600.00	21.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INDUSTRIAL DEVELOPMENT AUTHORITY-SHARE										
322-4969-57-1093	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CODE ENFORCEMENT - VEHICLES (NEW)										

Description Budget Account Number Class: 322-7450-54-0000	2021 Approp Actual CAPITAL OUTLAYS	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
322-7450-54-2200	0.00	0.00	0.00	0.00	0.00		____________	70,000.00	70,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	70,000.00	70,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REC DEPT - WIRELESS CAMERA										
322-7460-54-1201	0.00	0.00	0.00	0.00	2,000.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	2,009.90	0.00				
Department Total	0.00	0.00	0.00	0.00	2,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,009.90	0.00				
TRANSFER TO FUND-360_JAIL BOND PAYMEMT										
322-9000-61-1001	0.00	0.00	0.00	0.00	0.00		567,548.76	567,548.76	567,548.76	0.00
	0.00	0.00	0.00	0.00	590,673.76	0.00				
Control Total	0.00	0.00	0.00	0.00	1,491,148.76		1,682,684.76	2,402,709.52	2,402,709.52	61.13
	0.00	0.00	0.00	166,153.37	1,167,607.10	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		567,548.76	567,548.76	567,548.76	0.00
	0.00	0.00	0.00	0.00	590,673.76	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	1,491,148.76		1,682,684.76	2,402,709.52	2,402,709.52	61.13
	0.00	0.00	0.00	166,153.37	1,167,607.10	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	1,491,148.76		1,682,684.76	2,402,709.52	2,402,709.52	61.13
	0.00	0.00	0.00	166,153.37	1,167,607.10	0.00				
Year Total	0.00	0.00	0.00	0.00	1,491,148.76		1,682,684.76	2,402,709.52	2,402,709.52	0.00
	0.00	0.00	0.00	166,153.37	1,167,607.10	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	 Estimated Full Year Actual	**************** 2026 ****************** Admin. Recmnd	 Anticipated	 %PY
2024 SPLOST (COUNTY 61%)									
322-31-3208	0.00	0.00	0.00	0.00	878,400.00		1,062,864.00	1,062,864.00	21.00
	0.00	0.00	0.00	259,880.90	899,239.23	0.00			
2024 SPLOST Level II Project (20%)									
322-31-3209	0.00	0.00	0.00	0.00	360,000.00		435,600.00	435,600.00	21.00
	0.00	0.00	0.00	106,508.58	368,540.67	0.00			
2024 SPLOST (Metter 37%)									
322-31-3210	0.00	0.00	0.00	0.00	532,800.00		644,688.00	644,688.00	21.00
	0.00	0.00	0.00	157,632.69	545,440.18	0.00			
2024 SPLOST (Pulaski 2%)									
322-31-3211	0.00	0.00	0.00	0.00	28,800.00		34,848.00	34,848.00	21.00
	0.00	0.00	0.00	8,520.68	29,483.26	0.00			
2024 SPLOST (INDUSTRIAL AUTHORITY)									
322-31-3212	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST INCOME 2024 SPLOST									
322-36-1005	0.00	0.00	0.00	0.00	15,000.00		8,000.00	8,000.00	46.67-
	0.00	0.00	0.00	133.01	8,492.21	0.00			
INTEREST INC 2024 SPLOST Level II 20%									
322-36-1006	0.00	0.00	0.00	0.00	10,000.00		1,000.00	1,000.00	90.00-
	0.00	0.00	0.00	0.00	1,101.22	0.00			
FUND BALANCE USE									
322-39-1800	0.00	0.00	0.00	0.00	0.00		215,709.52	215,709.52	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	1,825,000.00		2,402,709.52	2,402,709.52	31.66
	0.00	0.00	0.00	532,675.86	1,852,296.77	0.00			
Year Total	0.00	0.00	0.00	0.00	1,825,000.00		2,402,709.52	2,402,709.52	0.00
	0.00	0.00	0.00	532,675.86	1,852,296.77	0.00			

SPECIAL FUNDS

205 LAW LIBRARY
A special fund for the establishment and maintenance of the county law library as required by Georgia code

212 D.A.T.E. FUND
A special fund to be used for Drug Abuse Treatment and Education as required by the Georgia code

215 E911 FUND
A special fund for the capital improvement and operation of a 911 public safety answering point

250 LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) FUND
A special fund for the maintenance and improvement of roads funded by the Georgia state gas tax and administered by Georgia Department of Transportation (GDOT)

335 TRANSPORTATION INVESTMENT ACT (TIA)/TRANSPORTATION LOCAL OPTION SALES TAX (TSPLOST) FUND
A special fund established by a referendum voted on by the citizens to establish a 1% sales tax for the maintenance and improvement of roads; this program is administered by GDOT

601 CANDLER COUNTY HEALTH CARE FUND
A special, internal service fund, for the provision of health care services and administration for employees of Candler County, Georgia

Range of Expend Accounts: 205-0000-00-0000 to 205-9999-99-9999
Range of Revenue Accounts: 205-0000-00- to 205-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
LAW LIBRARY										
205-0000-53-1401	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	2,899.41	3,776.06	3,375.72	4,231.60	0.00	0.00				
PROPERTY										
205-0000-54-1000	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	18,440.49	3,781.81	1,276.27	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	21,339.90	7,557.87	4,651.99	4,231.60	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	21,339.90	7,557.87	4,651.99	4,231.60	0.00	0.00				
Year Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	21,339.90	7,557.87	4,651.99	4,231.60	0.00	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	***** 2026 ***** Admin. Recmnd	Anticipated	%PY
LIBRARY REVENUE									
205-35-1500	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	10,395.00	10,849.90	9,078.31	10,160.17	0.00	0.00			
CANCEL PRIOR YEAR EXPENSE									
205-38-9999	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	10,395.00	10,849.90	9,078.31	10,160.17	0.00	0.00			
Year Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	10,395.00	10,849.90	9,078.31	10,160.17	0.00	0.00			

Range of Expend Accounts: 212-0000-00-0000 to 212-9999-99-9999
Range of Revenue Accounts: 212-0000-00- to 212-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
D.A.T.E.										
212-9000-00-0000										
D.A.T.E. SCHOOL DRUG PROGRAM										
212-9000-57-1071	1,800.00	0.00	250.00	0.00	0.00		____________	____________	____________	0.00
	2,323.11	2,114.26	250.00	1,397.29	1,434.46	0.00				
Control Total	1,800.00	0.00	250.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,323.11	2,114.26	250.00	1,397.29	1,434.46	0.00				
Budgeted Total	1,800.00	0.00	250.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,323.11	2,114.26	250.00	1,397.29	1,434.46	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,800.00	0.00	250.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,323.11	2,114.26	250.00	1,397.29	1,434.46	0.00				
Year Total	1,800.00	0.00	250.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,323.11	2,114.26	250.00	1,397.29	1,434.46	0.00				

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	2025 Anticipated / Actual	2025 Estimated Full Year Actual	2026 Admin. Recmnd	2026 Anticipated	%PY
D.A.T.E. DRUG ABUSE FINES									
212-35-1406	1,500.00	5,000.00	0.00	0.00	3,000.00		___________	___________	0.00
	5,022.13	3,709.28	6,646.00	4,806.92	3,797.91	0.00			
INTEREST INCOME									
212-36-1001	300.00	75.00	0.00	0.00	1,000.00		___________	___________	0.00
	94.85	96.02	415.25	1,159.91	988.51	0.00			
Revenue Fund Total	1,800.00	5,075.00	0.00	0.00	4,000.00		0.00	0.00	0.00
	5,116.98	3,805.30	7,061.25	5,966.83	4,786.42	0.00			
Year Total	1,800.00	5,075.00	0.00	0.00	4,000.00		0.00	0.00	0.00
	5,116.98	3,805.30	7,061.25	5,966.83	4,786.42	0.00			

Range of Expend Accounts: 215-0000-00-0000 to 215-9999-99-9999
Range of Revenue Accounts: 215-0000-00- to 215-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
E-911 EXPENSES INTER										
215-0000-52-1303	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E-911 EXPENSES INTERFUND										
215-0000-57-1032	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BANK FEES										
215-1510-52-3604	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	150.82	0.00	0.00	0.00	0.00	0.00				
E-911										
215-3800-00-0000										
TELEPHONE RECOVERY FEES										
215-3800-52-3201	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00		___________	___________	___________	0.00
	16,688.76	16,434.00	16,493.40	12,882.60	16,196.56	0.00				
Control Total	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00		0.00	0.00	0.00	0.00
	16,688.76	16,434.00	16,493.40	12,882.60	16,196.56	0.00				
E-911TRAVEL										
215-3800-52-3500	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAYS										
215-3800-54-1200	0.00	0.00	0.00	0.00	0.00		260,500.00	260,500.00	260,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E-911 EXPENSES INTERFUND										
215-3800-57-1032	150,000.00	161,000.00	161,000.00	161,000.00	161,000.00		161,000.00	161,000.00	161,000.00	0.00
	147,948.89	149,567.99	145,643.79	144,026.35	114,325.26	0.00				

Description Budget Account Number Class: 215-3800-57-0000	2021 Approp Actual OTHER COSTS	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	**************** 2026 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
Budgeted Total	171,500.00	182,500.00	182,500.00	182,500.00	182,500.00		421,500.00	421,500.00	421,500.00	130.96
	164,788.47	166,001.99	162,137.19	156,908.95	130,521.82	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	171,500.00	182,500.00	182,500.00	182,500.00	182,500.00		421,500.00	421,500.00	421,500.00	130.96
	164,788.47	166,001.99	162,137.19	156,908.95	130,521.82	0.00				
Year Total	171,500.00	182,500.00	182,500.00	182,500.00	182,500.00		421,500.00	421,500.00	421,500.00	0.00
	164,788.47	166,001.99	162,137.19	156,908.95	130,521.82	0.00				

Description / Revenue Account Number	2021 Anticipated / Actual	2022 Anticipated / Actual	2023 Anticipated / Actual	2024 Anticipated / Actual	2025 Anticipated / Actual	2025 Estimated Full Year Actual	2026 Admin. Recmnd	2026 Anticipated	%PY
E-911 FEES REV									
215-34-2500	170,000.00	180,000.00	186,000.00	190,000.00	190,000.00		190,000.00	190,000.00	0.00
	184,783.11	192,536.16	185,322.24	200,421.18	178,667.08	0.00			
INTEREST INCOME									
215-36-1001	1,500.00	2,500.00	2,500.00	3,500.00	8,000.00		6,000.00	6,000.00	25.00-
	2,277.40	1,200.33	3,642.85	7,899.90	7,125.51	0.00			
CANCEL PRIOR YEAR EXPENSE									
215-38-9999	0.00	0.00	0.00	0.00	0.00		____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE USE									
215-39-1800	0.00	0.00	0.00	0.00	0.00		225,500.00	225,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	171,500.00	182,500.00	188,500.00	193,500.00	198,000.00		421,500.00	421,500.00	112.88
	187,060.51	193,736.49	188,965.09	208,321.08	185,792.59	0.00			
Year Total	171,500.00	182,500.00	188,500.00	193,500.00	198,000.00		421,500.00	421,500.00	0.00
	187,060.51	193,736.49	188,965.09	208,321.08	185,792.59	0.00			

Range of Expend Accounts: 250-0000-00-0000 to 250-9999-99-9999
Range of Revenue Accounts: 250-0000-00- to 250-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
BANK FEES										
250-1510-52-3604	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG CONTROL ACCOUNT										
250-4200-00-0000										
PROFESSIONAL PURCHASED/CONTR										
250-4200-52-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2022 LMIG										
250-4200-54-1401	0.00	0.00	446,340.44	0.00	0.00					0.00
	0.00	0.00	446,340.44	0.00	0.00	0.00				
INFRASTRUCTURE 2023 LMIG										
250-4200-54-1402	0.00	0.00	450,000.00	455,397.45	455,397.45					0.00
	0.00	0.00	0.00	1,107,773.40	69,883.62	0.00				
INFRASTRUCTURE 2024 LMIG										
250-4200-54-1403	0.00	0.00	0.00	0.00	491,024.12					0.00
	0.00	0.00	0.00	0.00	491,024.12	0.00				
INFRASTRUCTURE 2019 LMIG										
250-4200-54-1404	0.00	0.00	0.00	0.00	0.00		500,918.84	500,918.84	500,918.84	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2019 LMIG SAP										
250-4200-54-1405	0.00	10,466.90	0.00	0.00	0.00		614,543.47	614,543.47	614,543.47	0.00
	97,250.60	10,466.90	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year	************** 2026 ************** Requested	Admin. Recmnd	Budgeted	%PY
Class: 250-4200-54-0000	CAPITAL OUTLAYS									
INFRASTRUCTURE 2020 LMIG										
250-4200-54-1406	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	468,389.20	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2020 LMIG SUPPLEMENT SOE										
250-4200-54-1407	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2021 LMIG										
250-4200-54-1408	405,267.25	405,287.25	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	405,287.25	0.00	0.00	0.00	0.00				
INFRASTRUCTURE 2021 LMIG SAP										
250-4200-54-1409	0.00	153,800.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	111,121.25	0.00	0.00	0.00	0.00				
Budgeted Total	405,267.25	569,554.15	896,340.44	455,397.45	946,421.57		1,115,462.31	1,115,462.31	1,115,462.31	17.86
	565,639.80	526,875.40	446,340.44	1,107,773.40	560,907.74	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	405,267.25	569,554.15	896,340.44	455,397.45	946,421.57		1,115,462.31	1,115,462.31	1,115,462.31	17.86
	565,639.80	526,875.40	446,340.44	1,107,773.40	560,907.74	0.00				
Year Total	405,267.25	569,554.15	896,340.44	455,397.45	946,421.57		1,115,462.31	1,115,462.31	1,115,462.31	0.00
	565,639.80	526,875.40	446,340.44	1,107,773.40	560,907.74	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	************** 2026 *************** Admin. Recmnd	Anticipated	%PY
DOT GRANT - LMIG (USE FOR FUTURE YEARS)									
250-33-4252	0.00	446,340.44	450,000.00	450,000.00	515,000.00		505,000.00	505,000.00	1.94-
	0.00	446,340.44	455,397.45	491,024.12	500,918.84	0.00			
DOT GRANT - LMIG SUPPLEMENT (NON SAP)									
250-33-4254	0.00	0.00	0.00	0.00	608,172.23		___________	___________	0.00
	0.00	0.00	0.00	608,172.23	0.00	0.00			
DOT GRANT - 2020 LMIG									
250-33-4256	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DOT GRANT - 2021 LMIG									
250-33-4258	405,287.25	405,000.00	0.00	0.00	0.00		___________	___________	0.00
	405,287.25	0.00	0.00	0.00	0.00	0.00			
DOT GRANT - 2021 LMIG SAP									
250-33-4259	169,200.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	153,800.00	0.00	0.00	0.00	0.00	0.00			
LMIG INTEREST INCOME									
250-36-1001	4,000.00	1,000.00	1,000.00	5,000.00	10,000.00		10,000.00	10,000.00	0.00
	1,081.62	1,035.44	5,081.95	13,845.89	12,946.61	0.00			
FUND BALANCE USE (PRIOR YEAR GRANT)									
250-39-1800	0.00	0.00	0.00	0.00	0.00		600,462.00	600,462.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	578,487.25	852,340.44	451,000.00	455,000.00	1,133,172.23		1,115,462.00	1,115,462.00	1.56-
	560,168.87	447,375.88	460,479.40	1,113,042.24	513,865.45	0.00			
Year Total	578,487.25	852,340.44	451,000.00	455,000.00	1,133,172.23		1,115,462.00	1,115,462.00	0.00
	560,168.87	447,375.88	460,479.40	1,113,042.24	513,865.45	0.00			

Range of Expend Accounts: 335-0000-00-0000 to 335-9999-99-9999
Range of Revenue Accounts: 335-0000-00- to 335-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	Estimated Full Year Actual	*************** 2026 ***************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
MISC TIA DISC - 24-DEBBY ROAD REPAIRS										
335-3920-54-1400	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	106,886.02	0.00				
MISC TIA DISC - 24-STORM3 ROAD REPAIRS										
335-3920-54-1401	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	20,990.00	0.00				
MISC TIA DISC - 24-HELENE ROAD REPAIRS										
335-3920-54-1402	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	28,000.00	0.00				
ADVERTISING										
335-4200-52-3300	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	155,876.02	0.00				
PIPES										
335-4200-53-1106	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	12,021.60	33,699.30	0.00				
2012 TIA SPLOST:										
335-4968-00-0000										
OFFICE SUPPLIES										
335-4968-52-1101	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TITLE RESEARCH - ROW										
335-4968-52-1203	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Class: 335-4968-52-0000	2021 Approp Actual PURCHASED/CONTRACTED SERVICES	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
PROFESSIONAL SURVEYO										
335-4968-52-1204	50,000.00	95,000.00	850,000.00	0.00	0.00		____________	____________	____________	0.00
	29,136.04	407,030.76	512,108.78	0.00	0.00	0.00				
BANK FEES_FUND TRANSFER FROM GENERAL FUN										
335-4968-52-3604	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GENERAL SUPPLIES										
335-4968-53-1101	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAND ACQUISITION										
335-4968-54-1001	300,000.00	0.00	0.00	100,000.00	0.00		____________	____________	____________	0.00
	54,244.37	705.04-	570.00	21,138.22	0.00	0.00				
INFRASTRUCTURE										
335-4968-54-1400	0.00	12,576.15	10,480.00	400,000.00	803.75		2,229,003.00	2,229,003.00	2,229,003.00	******
	0.00	12,576.15	10,480.00	39,425.35	803.75	0.00				
ROADS										
335-4968-54-1401	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	8,583.95	0.00	0.00	0.00	0.00	0.00				
2019 LMIG 10% MATCH										
335-4968-54-1402	0.00	0.00	0.00	0.00	451,135.42		50,092.00	50,092.00	50,092.00	88.90-
	0.00	0.00	0.00	0.00	0.00	0.00				
2020 LMIG 10% MATCH										
335-4968-54-1403	111,000.85	67,007.63	0.00	0.00	49,102.41		____________	____________	____________	0.00
	138,541.56	0.00	0.00	0.00	0.00	0.00				
2019 LMIG SAP 10% MATCH										
335-4968-54-1404	1,305.85	0.00	0.00	0.00	1,963,167.48		____________	____________	____________	0.00
	0.00	13,843.10	0.00	0.00	0.00	0.00				
EDEN CHURCH RD										
335-4968-54-1405	52,745.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	589,268.22	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	******* 2025 ******** Approp / Actual	2025 Estimated Full Year	**************** 2026 ***************** Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
Class: 335-4968-54-0000	CAPITAL OUTLAYS									
2021 LMIG 10% MATCH										
335-4968-54-1406	0.00	38,167.12	49,647.38	0.00	0.00		___________	___________	___________	0.00
	9,246.00	37,921.12	1,415.01	0.00	0.00	0.00				
2021 LMIG SAP 10% MATCH										
335-4968-54-1407	0.00	10,720.48	0.00	0.00	0.00		___________	___________	___________	0.00
	600.00	11,020.48	200.00	0.00	0.00	0.00				
2022 LMIG 10% MATCH										
335-4968-54-1408	0.00	8,900.00	414,429.67	48,094.95	0.00		___________	___________	___________	0.00
	0.00	13,000.00	458,983.62	3,541.00	0.00	0.00				
2023 LMIG 10% MATCH										
335-4968-54-1409	0.00	0.00	60,000.00	150,000.00	0.00		___________	___________	___________	0.00
	0.00	0.00	17,325.00	186,400.75	1,307,496.16	0.00				
2024 LMIG 10% MATCH										
335-4968-54-1410	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	100.00	0.00				
CAL MAINE CULVERT (IDALIA-2023)										
335-4968-54-1411	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	104,900.20	104,910.44	0.00				
2005 SPLOST										
335-4968-57-1092	0.00	0.00	0.00	0.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTINGENCIES										
335-4968-57-9000	0.00	0.00	0.00	0.00	0.00		394,908.00	394,908.00	394,908.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GDOT ROW BRIDGE PAYMENTS										
335-9000-62-1001	0.00	0.00	0.00	100,000.00	0.00		___________	___________	___________	0.00
	0.00	0.00	0.00	100,000.00	0.00	0.00				
Control Total	515,051.70	232,371.38	1,384,557.05	798,094.95	2,464,209.06		2,674,003.00	2,674,003.00	2,674,003.00	8.51
	829,620.14	494,686.57	1,001,082.41	455,405.52	1,413,310.35	0.00				

Description Budget Account Number Class: 335-9000-62-0000	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
Budgeted Total	515,051.70 829,620.14	232,371.38 494,686.57	1,384,557.05 1,001,082.41	798,094.95 467,427.12	2,464,209.06 1,602,885.67	 0.00	2,674,003.00	2,674,003.00	2,674,003.00	8.51
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	515,051.70 829,620.14	232,371.38 494,686.57	1,384,557.05 1,001,082.41	798,094.95 467,427.12	2,464,209.06 1,602,885.67	 0.00	2,674,003.00	2,674,003.00	2,674,003.00	8.51
Year Total	515,051.70 829,620.14	232,371.38 494,686.57	1,384,557.05 1,001,082.41	798,094.95 467,427.12	2,464,209.06 1,602,885.67	 0.00	2,674,003.00	2,674,003.00	2,674,003.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
TIA SPLOST									
335-31-3204	225,000.00	225,000.00	300,000.00	300,000.00	385,000.00				0.00
	335,773.48	344,045.10	939,467.49	395,769.03	354,246.91	0.00			
GDOT									
335-31-3205	0.00	0.00	850,000.00	1,093,222.00	1,697,765.00				0.00
	611,368.22	392,043.62	512,388.63	0.00	0.00	0.00			
TSPLOST2 (REG) - DISCRETIONARY FUNDS									
335-31-3601	0.00	0.00	0.00	0.00	0.00		420,000.00	420,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TSPLOST2 (REG) - PROJECT REIMBURSEMENT									
335-31-3602	0.00	0.00	0.00	0.00	0.00		2,229,003.00	2,229,003.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST INC TIA SPL									
335-36-1004	6,000.00	0.00	1,700.00	7,000.00	15,000.00		25,000.00	25,000.00	66.67
	1,662.99	2,107.99	11,241.32	48,663.52	31,748.84	0.00			
CANCEL PRIOR YEAR EXPENSE									
335-38-9999	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OPER TRANSFERS GEN F									
335-39-1201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE USE									
335-39-1800	0.00	0.00	0.00	0.00	366,444.06				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	231,000.00	225,000.00	1,151,700.00	1,400,222.00	2,464,209.06		2,674,003.00	2,674,003.00	8.51
	948,804.69	738,196.71	1,463,097.44	444,432.55	385,995.75	0.00			
Year Total	231,000.00	225,000.00	1,151,700.00	1,400,222.00	2,464,209.06		2,674,003.00	2,674,003.00	0.00
	948,804.69	738,196.71	1,463,097.44	444,432.55	385,995.75	0.00			

Range of Expend Accounts: 360-0000-00-0000 to 360-9999-99-9999
Range of Revenue Accounts: 360-0000-00- to 360-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description / Budget Account Number	2021 Approp / Actual	2022 Approp / Actual	2023 Approp / Actual	2024 Approp / Actual	2025 Approp / Actual	2025 Estimated Full Year Actual	2026 Requested	2026 Admin. Recmnd	2026 Budgeted	%PY
PUBLIC BUILDINGS										
360-1565-00-0000										
PROFESSIONAL OTHER										
360-1565-52-1203	0.00	0.00	0.00	346,404.00	116,000.00		____	22,000.00	22,000.00	81.03-
	0.00	0.00	0.00	348,194.00	88,950.00	0.00				
BANK FEES										
360-1565-52-3604	0.00	0.00	0.00	0.00	0.00		____	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	45.00	810.00	0.00				
MISCELLANEOUS										
360-1565-52-3905	0.00	0.00	0.00	0.00	0.00		____	____	____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL CONSTRUCTION - JAIL PROJECT										
360-1565-54-1300	0.00	0.00	0.00	0.00	10,437,880.00		____	7,866,220.90	7,866,220.90	24.64-
	0.00	0.00	0.00	324,499.00	1,904,859.90	0.00				
CAPITAL FF&E COSTS - JAIL PROJECT										
360-1565-54-2300	0.00	0.00	0.00	0.00	1,000,000.00		____	650,000.00	650,000.00	35.00-
	0.00	0.00	0.00	0.00	0.00	0.00				
BOND PRINCIPAL RETIREMENT										
360-1565-58-1100	0.00	0.00	0.00	0.00	170,000.00		____	155,000.00	155,000.00	8.82-
	0.00	0.00	0.00	0.00	170,000.00	0.00				
BOND INTEREST CHARGES										
360-1565-58-2100	0.00	0.00	0.00	188,855.01	420,673.76		____	412,548.76	412,548.76	1.93-
	0.00	0.00	0.00	188,855.01	420,673.76	0.00				
BOND ISSUANCE COSTS										
360-1565-58-4000	0.00	0.00	0.00	0.00	0.00		____	____	____	0.00
	0.00	0.00	0.00	284,116.70	0.00	0.00				

Description Budget Account Number Class: 360-1565-61-0000	2021 Approp Actual OTHER FINANCING USES	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	**************** 2026 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
DISCOUNTS ON BONDS ISSUED										
360-1565-61-5000	0.00	0.00	0.00	0.00	0.00		____________	____________	____________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	535,259.01	12,144,553.76		0.00	9,106,769.66	9,106,769.66	25.01-
	0.00	0.00	0.00	1,145,709.71	2,585,293.66	0.00				
Budgeted Total	0.00	0.00	0.00	535,259.01	12,144,553.76		0.00	9,106,769.66	9,106,769.66	25.01-
	0.00	0.00	0.00	1,145,709.71	2,585,293.66	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	535,259.01	12,144,553.76		0.00	9,106,769.66	9,106,769.66	25.01-
	0.00	0.00	0.00	1,145,709.71	2,585,293.66	0.00				
Year Total	0.00	0.00	0.00	535,259.01	12,144,553.76		0.00	9,106,769.66	9,106,769.66	0.00
	0.00	0.00	0.00	1,145,709.71	2,585,293.66	0.00				

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ***************** Admin. Recmnd	Anticipated	%PY
INTEREST INCOME_CC JAIL CONSTRUCTION									
360-36-1001	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	21,898.37	30,007.35	0.00			
INTEREST INCOME_CC JAIL SINKING FUND									
360-36-1002	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST INCOME_JAIL PROJECT CDs									
360-36-1003	0.00	0.00	0.00	0.00	0.00		___________	___________	0.00
	0.00	0.00	0.00	309,923.15	262,629.46	0.00			
INTEREST-GA FUND 1 JAIL CONSTRUCTION ACT									
360-36-1004	0.00	0.00	0.00	0.00	0.00		100,000.00	100,000.00	0.00
	0.00	0.00	0.00	0.00	64,989.95	0.00			
TRANSFER FROM SPLOST FOR BOND PAYMENTS									
360-39-1001	0.00	0.00	0.00	0.00	590,673.76		567,548.76	567,548.76	3.92-
	0.00	0.00	0.00	0.00	590,673.76	0.00			
TRANSFER FROM GENERAL FUND FOR CONST.									
360-39-1002	0.00	0.00	0.00	0.00	0.00		1,000,000.00	1,000,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FUND BALANCE USE - BOND PROCEEDS									
360-39-1800	0.00	0.00	0.00	0.00	9,201,449.86		7,439,220.90	7,439,220.90	19.15-
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	9,792,123.62		9,106,769.66	9,106,769.66	7.00-
	0.00	0.00	0.00	331,821.52	948,300.52	0.00			
Year Total	0.00	0.00	0.00	0.00	9,792,123.62		9,106,769.66	9,106,769.66	0.00
	0.00	0.00	0.00	331,821.52	948,300.52	0.00			

CANDLER COUNTY JAIL PROJECT	DATE
	EST:5/27/2025
CURRENT RESOURCES	
CC Jail Construction (QNB: 0229)	$ 315,340.30
LESS: CURRENT PAYMENT TO POPE	$ (451,045.80)
CC Jail Sinking Account (QNB: 0240)	$ 35.00
GF1: JAIL CONSTRUCTION	$ 7,064,989.95
Jail Bond Funds (QNB, CD:)	$ -
Total Jail Construction Funds Available	**$ 6,929,319.45**
SECONDARY RESOURCES	
County Jail Fund (QNB: 3547)	$ 100,229.19
General Fund Contingency (QNB: 9591)	$ -
2018 SPLOST (QNB: 3393)	$ 682,538.05
CC General Fund (SYN: 4894)	$ 2,238,273.54
Total Secondary Funds Available	**$ 3,021,040.78**
Total Resources Available for Construction	**$ 9,950,360.23**

FROM:	**PAY ORDER #9**		DATE:	**5/27/2025**		
CONTRACT AMOUNTS (POPE CONSTRUTION)						
	1 ORIGINAL CONTRACT SUM					$ 10,437,880.00
	2 NET CHANGE BY CHANGE ORDERS					$ -
	3 CONTRACT SUM TO DATE					$ 10,437,880.00
	4 TOTAL COMPLETED AND STORED TO DATE					$ 2,857,399.00
	5 RETAINAGE	A. 10% COMPLETED WORK			$ 252,106.80	
		B. 10% STORED MATERIAL			$ 33,633.10	
		C. TOTAL RETAINAGE			$ 285,739.90	
	6 TOTAL EARNED LESS RETAINAGE					$ 2,571,659.10
	7 LESS: PREVIOUS PAYMENTS					$ 2,571,659.10
	8 CURRENT PAYMENT DUE					$ 451,045.80
	9 BALANCE TO FINISH (INCLUDING RETAINAGE)					$ 7,866,220.90
CONTRACT AMOUNTS (STUDIO 8 DESIGN)						
	PRELIMINARY DESIGN	$ 87,000.00	$ 87,000.00	$ -		
	DESIGN DEVELOPMENT	$ 116,000.00	$ 116,000.00	$ -		
	CONSTRUCTION DOCS	$ 232,000.00	$ 232,000.00	$ -		
	BID PHASE	$ 29,000.00	$ 29,000.00	$ -		
	CONSTRUCTION PHASE	$ 116,000.00	$ 94,000.00	$ 22,000.00		
		$ 580,000.00	$ 558,000.00	**$ 22,000.00**		
TOTAL ANTICIPATED OUTSTANDING COSTS (NO FFE OR IT INCLUDED)						**$ 7,888,220.90**
CONSTRUCTION DEFICIT						**$ (958,901.45)**
CONSTRUCTION DEFICIT AS A % OF SECONDARY RESOURCES						**31.74%**

FURNITURE, FIXTURES, EQUIPMENT & IT	ACCOUNT #	$ 472,812.47 E911 FUNDS	321-2018 SPLOST FUNDS	
DISPATCH - DISPATCH RADIO CONSOLE	215-3800-54-1200	$ 250,000.00		
DISPATCH - DISPATCH COMPUTER & EQUIPMENT	215-3800-54-1200	$ 10,500.00		
		$ 260,500.00		
JAIL - DISPATCH CONSOLE RESERVE (NON E911 CONTRIBUTION)			$ 100,000.00	
JAIL - BOOKING COMPUTER & EQUIPMENT			$ 4,000.00	
JAIL - CHAIRS			$ 15,380.32	
JAIL - VIRTUAL COURT/TELEMEDICINE			$ 2,500.00	
JAIL - ADMIN. COMPUTER			$ 3,000.00	
JAIL - INMATE HOUSING RV			$ 7,000.00	
JAIL - DROP SAFES			$ 2,000.00	
JAIL - ICE MAKER			$ 8,358.53	
JAIL - REFRIGERATOR			$ 4,084.20	
JAIL - KITCHEN MICROWAVE			$ 500.00	
JAIL - KITCHEN MEAL PREP COUNTER (STAINLESS)			$ 1,000.00	
JAIL - KITCHEN PREP SINK (TRIPLE)			$ 1,000.00	
JAIL - PINELAND TELCO - JAIL PHONES (PHONE COST ONLY)			$ 2,087.91	
			$ 150,910.96	
JAIL - LIVESCAN MACHINES			$ 15,000.00	
JAIL - TRC CAMERA MONITORING @ DISPATCH			$ 3,000.00	
DISPATCH - SUPERVISOR COMPUTER			$ 2,500.00	
JAIL - TOWER EQUIPMENT			$ 2,500.00	
JAIL - TOWER FF&E			$ 1,000.00	
DISPATCH - DISPATCH FF&E			$ 1,000.00	
JAIL - JAIL SUPERVISOR COMPUTER			$ 3,000.00	
JAIL - FILING CABINETS			$ 2,000.00	
JAIL - WINDOW GATE FOR FRONT WINDOW			$ 1,000.00	
JAIL - LOBBY FURNITURE			$ 2,000.00	
JAIL - VITAL SIGNS MONITORS CAPITAL COSTS - OPERATING COSTS =$ 10,800 AND ARE NOT IN BUDGET			$ 17,800.00	
JAIL - FF&E CONTINGENCY			$ 100,000.00	
JAIL - IT CONTINGENCY			$ 75,000.00	
			$ 225,800.00	
		$ 260,500.00	**$ 376,710.96**	$ 637,210.96
NET REMAINING FUNDS		**$ 212,312.47**	**$ 305,827.09**	

Range of Expend Accounts: 601-0000-00-0000 to 601-9999-99-9999
Range of Revenue Accounts: 601-0000-00- to 601-9999-99-
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2026 Anticipated / 2025 Anticipated) - 1) * 100

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	Estimated Full Year Actual	**************** 2026 ****************** Requested	Admin. Recmnd	Budgeted	%PY
HEALTH INSURANCE										
601-1510-00-0000										
TRAVEL										
601-1510-52-3500	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	1,186.90	0.00	0.00	0.00				
BANK FEES										
601-1510-52-3604	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	20.00	0.00	0.00	0.00				
ADMINISTRATIVE FEES										
601-1510-55-2100	0.00	75,538.00	89,040.00	101,505.60	93,000.00		________	66,000.00	66,000.00	29.03-
	0.00	83,370.50	85,816.00	92,930.95	50,426.00	0.00				
CAPITAL CONTRIBUTIONS TO CAPTIVE										
601-1510-55-2101	0.00	37,309.00	41,113.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAID CLAIMS										
601-1510-55-2200	0.00	781,310.00	903,080.00	917,620.00	866,434.00		________	607,654.00	607,654.00	29.87-
	0.00	762,199.57	479,997.38	497,144.50	707,593.08	0.00				
STOP LOSS PREMIUMS										
601-1510-55-2201	0.00	374,383.00	411,134.00	425,850.77	465,633.00		________	488,168.00	488,168.00	4.84
	0.00	406,987.92	437,178.42	425,850.77	456,502.47	0.00				
DO NOT USE_PAIDCLAIMSREIMBURSEDBYSTOPLOS										
601-1510-55-2202	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	1,268,540.00	1,444,367.00	1,444,976.37	1,425,067.00		0.00	1,161,822.00	1,161,822.00	18.47-
	0.00	1,252,557.99	1,004,198.70	1,015,926.22	1,214,521.55	0.00				

Description Budget Account Number	2021 Approp Actual	2022 Approp Actual	2023 Approp Actual	2024 Approp Actual	******* 2025 ******** Approp Actual	 Estimated Full Year	**************** 2026 ****************** Requested	 Admin. Recmnd	 Budgeted	 %PY
Class: 601-1510-55-0000	INTERFUND/INTERDEPARTMENTAL CHARGES									
Budgeted Total	0.00 0.00	1,268,540.00 1,252,557.99	1,444,367.00 1,004,198.70	1,444,976.37 1,015,926.22	1,425,067.00 1,214,521.55	 0.00	0.00	1,161,822.00	1,161,822.00	18.47-
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	0.00 0.00	1,268,540.00 1,252,557.99	1,444,367.00 1,004,198.70	1,444,976.37 1,015,926.22	1,425,067.00 1,214,521.55	 0.00	0.00	1,161,822.00	1,161,822.00	18.47-
Year Total	0.00 0.00	1,268,540.00 1,252,557.99	1,444,367.00 1,004,198.70	1,444,976.37 1,015,926.22	1,425,067.00 1,214,521.55	 0.00	0.00	1,161,822.00	1,161,822.00	0.00

Description Revenue Account Number	2021 Anticipated Actual	2022 Anticipated Actual	2023 Anticipated Actual	2024 Anticipated Actual	******* 2025 ******** Anticipated Actual	Estimated Full Year Actual	**************** 2026 ****************** Admin. Recmnd	Anticipated	%PY
ALLOCATED SELF INSURANCE COSTS FROM GF									
601-34-1750	0.00	1,268,541.00	1,444,367.00	1,413,588.60	1,425,589.00		1,141,822.00	1,141,822.00	19.91-
	0.00	1,268,539.96	1,444,367.48	1,413,588.36	1,187,555.20	0.00			
PREMIUM CHARGES TO EMPLOYEES									
601-34-1751	0.00	0.00	0.00	10,583.04	43,000.00		20,000.00	20,000.00	53.49-
	0.00	37,850.56	21,648.12	21,693.10	8,205.97	0.00			
Revenue Fund Total	0.00	1,268,541.00	1,444,367.00	1,424,171.64	1,468,589.00		1,161,822.00	1,161,822.00	20.89-
	0.00	1,306,390.52	1,466,015.60	1,435,281.46	1,195,761.17	0.00			
Year Total	0.00	1,268,541.00	1,444,367.00	1,424,171.64	1,468,589.00		1,161,822.00	1,161,822.00	0.00
	0.00	1,306,390.52	1,466,015.60	1,435,281.46	1,195,761.17	0.00			