PIKE COUNTY BOARD OF COMMISSIONERS

P.O. Box 377 . 77 Jackson Street
Zebulon, GA 30295

J. Briar Johnson, Chairman
Tim Daniel, Commissioner
Tim Guy, Commissioner
Jason Proctor, Commissioner
James Jenkins, Commissioner

Brandon Rogers, County Manager
Angela Blount, County Clerk

Special Called Meeting AGENDA
Wednesday, May 14, 2025 - 1:00 PM
Courthouse, Main Courtroom, 16001 Barnesville Street, Zebulon, Georgia

1. **CALL TO ORDER**

   Chairman J. Briar Johnson

2. **INVOCATION**

   Silent Invocation

3. **PLEDGE OF ALLEGIANCE**

   Chairman J. Briar Johnson

4. **APPROVAL OF THE AGENDA - (O.C.G A. § 50-14-1 (e) (1))**

5. **COUNTY MANAGER'S BUDGET OVERVIEW AND Q/A SESSION**

   a. **PUBLIC HEARING:** To receive public input regarding the Fiscal Year 2025-2026 Budget.

6. **EXECUTIVE SESSION**

7. **ADJOURNMENT**

Agenda subject to revision.

PIKE COUNTY BOARD OF COMMISSIONERS

Public Hearing - Budget

SUBJECT:

a. **PUBLIC HEARING:** To receive public input regarding the Fiscal Year 2025-2026 Budget.

ACTION:

ADDITIONAL DETAILS:

ATTACHMENTS:

Type	Description
Exhibit	Budget Summary
Exhibit	FY 2025-2026 Proposed Budget

REVIEWERS:

Department	Reviewer	Action	Comments
County Clerk	Blount, Angela	Approved	Item Pushed to Agenda

	DEPARTMENT	PRIOR YR (AMENDED)	REQUESTED	PROPOSED	FIRST READING	SECOND READING	FINAL READING	DIFFERENCE (PRIOR YR vs PROPOSED)
10	CONTINGENCY	$50,000.00	$0.00	$100,000.00	$100,000.00			$50,000.00
13	COMMISSIONERS	$1,284,141.00	$3,756,727.00	$3,756,727.00	$3,756,727.00			$2,472,586.00
14	REGISTRAR	$402,696.00	$451,205.00	$433,770.00	$433,770.00			$31,074.00
15	BOARD OF EQUALIZATION	$3,950.00	$4,200.00	$4,200.00	$4,200.00			$250.00
16	TAX COMMISSIONER	$364,862.00	$373,048.00	$388,580.00	$388,580.00			$23,718.00
17	TAX ASSESSOR	$438,226.00	$560,295.00	$624,660.00	$624,660.00			$186,434.00
18	BUILDING & GROUNDS	$413,706.00	$452,988.00	$428,691.00	$428,691.00			$14,985.00
20	COURT SERVICES	$201,048.00	$202,308.00	$224,190.00	$224,190.00			$23,142.00
21	SUPERIOR COURT	$368,864.00	$381,568.39	$382,833.00	$382,833.00			$13,969.00
22	DISTRICT ATTORNEY	$221,003.00	$221,003.00	$221,303.00	$221,303.00			$300.00
23	MAGISTRATE COURT	$342,517.00	$335,901.07	$373,466.00	$373,466.00			$30,949.00
24	PROBATE	$263,162.00	$260,935.86	$295,103.00	$295,103.00			$31,941.00
25	COURT Trial/Appeals	$10,000.00	$10,400.00	$0.00	$0.00			-$10,000.00
28	PUBLIC DEFENDER	$186,448.00	$186,448.00	$186,448.00	$186,448.00			$0.00
32	INMATE CARE	$261,926.00	$273,658.00	$263,518.00	$263,518.00			$1,592.00
33	SHERIFF	$2,702,013.00	$2,960,744.00	$3,109,274.00	$3,109,274.00			$407,261.00
34	JAIL	$1,286,543.00	$1,336,620.00	$1,315,437.00	$1,315,437.00			$28,894.00
37	CORONER	$65,131.00	$64,639.00	$77,359.00	$68,859.00			$12,228.00
39	AMBULANCE CONTRACT	$872,060.00	$898,222.00	$898,222.00	$898,222.00			$26,162.00
42	PUBLIC WORKS	$3,324,548.00	$2,994,299.06	$2,862,350.00	$2,864,483.00			-$462,198.00
45	SOLID WASTE	$32,000.00	$32,000.00	$32,000.00	$32,000.00			$0.00
50	HEALTH DEPT	$87,300.00	$87,300.00	$87,300.00	$87,300.00			$0.00
54	DFACS	$18,053.00	$18,053.00	$18,053.00	$18,053.00			$0.00
55	COMMUNITY SERVICES	$30,500.00	$30,500.00	$30,000.00	$30,000.00			-$500.00
56	SENIOR CENTER	$314,834.00	$338,927.80	$323,596.00	$323,596.00			$8,762.00
61	RECREATION	$601,605.00	$1,346,867.00	$776,107.00	$776,107.00			$174,502.00
65	LIBRARY	$198,474.00	$211,712.00	$226,033.00	$226,033.00			$27,559.00
71	WATER AUTHORITY	$4,900.00	$212,920.00	$212,545.00	$212,545.00			$207,645.00
72	COUNTY AGENT	$119,129.00	$70,846.00	$102,141.00	$102,141.00			-$16,988.00
73	FORESTRY	$9,673.00	$9,517.00	$9,517.00	$9,517.00			-$156.00
74	PLANNING & DEVELOPMENT	$456,075.00	$447,208.00	$448,820.00	$448,820.00			-$7,255.00
76	AGRIBUSINESS	$88,450.00	$46,000.00	$46,000.00	$46,000.00			-$42,450.00
77	DEVELOPMENT AUTHORITY	$97,733.00	$98,153.00	$116,968.00	$116,968.00			$19,235.00
80-89	FIRE DEPARTMENT	$921,870.00	$1,162,880.00	$919,797.00	$919,797.00			-$2,073.00
90	EMA	$56,477.00	$44,617.00	$45,117.00	$45,117.00			-$11,360.00

91	ANIMAL CONTROL	$153,600.00	$147,860.00	$159,428.00	$159,428.00			$5,828.00
	TRANSFERS	$1,170,735.00	$1,174,186.00	$1,174,186.00	$1,198,186.00			$3,451.00
100	**GENERAL FUND ONLY (Expenditures)**	**$17,424,252.00**	**$21,204,756.18**	**$20,673,739.00**	**$20,691,372.00**	**$0.00**	**$0.00**	**$3,249,487.00**
	GENERAL FUND ONLY (Revenues)	**$17,424,252.00**	**$19,241,477.00**	**$20,673,739.00**	**$20,691,372.00**	**$0.00**	**$0.00**	**$3,249,487.00**
	DEPARTMENT	**PRIOR YR (AMENDED)**	**REQUESTED**	**PROPOSED**	**FIRST READING**	**SECOND READING**	**FINAL READING**	**DIFFERENCE (PRIOR YR vs PROPOSED)**
206	JAIL FUND	$18,270.00	$5,000.00	$5,000.00	$5,000.00			-$13,270.00
210	IMPACT FEE FUND	$279,000.00	$25,000.00	$279,000.00	$279,000.00			$0.00
215	E911 FUND	$995,515.00	$1,039,475.00	$1,039,230.00	$1,039,230.00			$43,715.00
225	FEDERAL SEIZURE FUND	$10,000.00	$10,000.00	$10,000.00	$10,000.00			$0.00
230	AMERICAN RESCUE FUND	$973,945.00	$3,476,187.00	$3,272,187.00	$3,272,187.00			$2,298,242.00
231	OPIOID ABATEMENT	$10,000.00	$10,000.00	$10,000.00	$10,000.00			$0.00
245	DATE FUND	$8,500.00	$3,310.00	$8,500.00	$8,500.00			$0.00
250	TECHNOLOGY FEE FUND	$2,000.00	$3,000.00	$3,000.00	$3,000.00			$1,000.00
275	HOTEL/MOTEL TAX FUND	$0.00	$1,000.00	$1,000.00	$1,000.00			$1,000.00
285	JUVENILE FUND	$1,000.00	$1,000.00	$1,250.00	$1,250.00			$250.00
320	SPLOST FUND 2016-2022	$626,651.00	$420,000.00	$420,000.00	$420,000.00			-$206,651.00
323	SPLOST FUND 2023-2028	$10,738,141.00	$9,589,875.00	$9,589,875.00	$9,589,875.00			-$1,148,266.00
325	LMIG FUND	$1,396,635.00	$1,435,880.00	$1,435,880.00	$1,435,880.00			$39,245.00
341	CDBG FUND	$1,321,000.00	$870,000.00	$870,000.00	$870,000.00			-$451,000.00
350	CAIP FUND	$21,900.00	$417,102.00	$319,216.00	$343,216.00			$297,316.00
716	LAW LIBRARY FUND	$10,000.00	$10,000.00	$10,000.00	$10,000.00			$0.00
	SPECIAL REVENUE FUNDS TOTAL (Expenditures)	**$16,412,557.00**	**$17,316,829.00**	**$17,274,138.00**	**$17,298,138.00**	**$0.00**	**$0.00**	**$861,581.00**
	GRAND TOTAL OVERALL	**$33,836,809.00**	**$38,521,585.18**	**$37,947,877.00**	**$37,989,510.00**	**$0.00**	**$0.00**	**$4,111,068.00**

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Fund: 100 General Fund								
Department: 03 Revenue Accounts								
Revenue								
100-03-0000-389002-000 Accg-Gsiwcf Cash Return/Dividend	23,350.00							
100-03-1000-311750-000 Franchise Fee Tax- Television Cab…	5,989.00	3,000.00	3,460.00		-15	4,000.00	4,000.00	
100-03-1000-371000-061 Rec Authority Donations	1,500.00	1,000.00			100	1,000.00	1,000.00	
100-03-1000-371000-080 Pc Fire Donations - Revenue	1,600.00	1,000.00	500.00		50	1,000.00	1,000.00	
100-03-1000-371000-091 Animal Shelter Donations		1,000.00			100	500.00	500.00	
100-03-1300-340000-000 Prior Year Revenues		1,568,685.00			100			
100-03-1330-314200-081 Beer & Wine Excise	41,595.00	45,000.00	35,717.00		21	45,000.00	45,000.00	
100-03-1330-316100-000 Business/ Occupation License	48,169.00	40,000.00	42,615.00		-7	45,000.00	45,000.00	
100-03-1330-316300-000 Financial Institution Tax	93,979.00	92,000.00	93,958.00		-2	93,000.00	93,000.00	
100-03-1330-321100-081 Beer & Wine License	13,100.00	13,200.00	13,200.00			13,200.00	13,200.00	

Account	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
	Actual ($)	Budget ($)	Actual ($)	Estimate	%Remaining	Requested	Recommended	Approved
100-03-1400-341900-014 Municipal Election Services	8,490.00	12,163.00			100	5,000.00	5,000.00	
100-03-1400-341901-000 Elections - Board Of Education		11,050.00	28,595.00		-159	5,000.00	5,000.00	
100-03-1400-341910-000 Election Qualifying Fees	10,279.00					5,000.00	5,000.00	
100-03-1500-340000-000 Misc Revenue	26,692.00	10,000.00	5,466.00		45	10,000.00	10,000.00	
100-03-1500-341400-000 Printing & Copying Service	211.00	200.00	97.00		52	200.00	200.00	
100-03-1500-361000-000 Interest Revenue	52,085.00	120,000.00	135,175.00		-13	120,000.00	120,000.00	
100-03-1500-392100-000 Sale Of Assets	29,316.00	20,000.00	1,739.00		91	2,324,569.00	2,324,569.00	
100-03-1510-349300-000 Bad Check Fees	100.00	100.00			100	100.00	100.00	
100-03-1514-313100-000 Local Option Sales Tax	1,892,771.00	1,900,000.00	1,401,215.00		26	2,000,000.00	2,000,000.00	
100-03-1514-316200-082 Insurance Premium Tax	1,309,368.00	1,300,000.00	1,393,943.00		-7	1,450,000.00	1,450,000.00	
100-03-1516-342310-000 Fingerprinting - Alcohol License	346.00	500.00	346.00		31	500.00	500.00	
100-03-1545-311000-000 General Property Taxes	8,189,055.00	8,600,000.00	8,472,643.00		1	9,200,000.00	10,649,795.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-03-1545-311120-000 Timber Tax	3,216.00	5,000.00	11,688.00		-134	10,000.00	10,000.00	
100-03-1545-311200-000 Property Tax - Prior Year	133,072.00	100,000.00	317,771.00		-218	150,000.00	150,000.00	
100-03-1545-311310-000 Motor Vehicle Tax	153,014.00	130,000.00	94,500.00		27	130,000.00	130,000.00	
100-03-1545-311313-000 Motor Vehicle Admin Fees	21,329.00	18,000.00	15,029.00		17	18,000.00	18,000.00	
100-03-1545-311315-000 Motor Vehicle - Tavt	1,881,790.00	1,600,000.00	1,341,648.00		16	1,700,000.00	1,700,000.00	
100-03-1545-311320-000 Mobile Home	14,070.00	10,000.00	8,151.00		18	12,000.00	12,000.00	
100-03-1545-311340-000 Intangible Tax	117,660.00	160,000.00	128,261.00		20	150,000.00	150,000.00	
100-03-1545-311500-000 Property Not On Digest	7,531.00	10,000.00	219,942.00		-2,099	10,000.00	10,000.00	
100-03-1545-319000-000 Penalties & Interest - Taxes	36,284.00	13,000.00	57,526.00		-343	30,000.00	30,000.00	
100-03-1545-319900-000 Cost & Interest - Taxes	28,090.00	12,000.00	37,426.00		-212	25,000.00	25,000.00	
100-03-1545-341600-000 Fees/ Cost - Tags & Titles	88,652.00	70,000.00	56,538.00		19	70,000.00	70,000.00	
100-03-1545-341940-000 Tax Collection - Commission	339,595.00	270,000.00	370,363.00		-37	340,000.00	340,000.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-03-1545-346900-000 Tag Mailout Fees	6,141.00	6,000.00	4,383.00		27	5,000.00	5,000.00	
100-03-1545-383000-000 Insurance Reimbursements	14,850.00	15,000.00	43,204.00		-188	10,000.00	10,000.00	
100-03-1550-311400-000 Heavy Equipment - Taxes	1,993.00	1,000.00	4,052.00		-305	3,000.00	3,000.00	
100-03-2150-311600-000 Real Estate Transfer	52,195.00	47,000.00	43,701.00		7	50,000.00	50,000.00	
100-03-2150-351110-000 Clerk Of Superior Court	154,978.00	140,000.00	112,035.00		20	140,000.00	140,000.00	
100-03-2200-351180-000 Pre-Trial Diversion - Da		100.00			100			
100-03-2400-351130-000 Magistrate Court	25,202.00	15,000.00	11,967.00		20	15,000.00	15,000.00	
100-03-2400-351130-091 Animal Ordinance Violations	5,755.00	5,000.00	3,232.00		35	5,000.00	5,000.00	
100-03-2400-351131-000 Sheriff Services - Magistrate	28,850.00	23,000.00	15,799.00		31	23,000.00	23,000.00	
100-03-2450-351150-000 Probate Court	168,789.00	135,000.00	143,195.00		-6	150,000.00	150,000.00	
100-03-2800-341190-000 Indigency Verification App Fee	100.00	500.00			100			
100-03-2800-346900-000 Indigent Defense Fund		100.00			100			

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-03-3300-342000-000 Sheriff Services - Superior Court	44,833.00	28,000.00	27,331.00		2	30,000.00	30,000.00	
100-03-3300-342100-000 Sheriff Service -Board Of Educati…	198,455.00	236,411.00	78,313.00		67	250,000.00	250,000.00	
100-03-3326-342330-000 Inmate Housing Revenues	5,180.00	5,000.00	3,013.00		40	5,000.00	5,000.00	
100-03-3420-389001-000 Restitution - Other	300.00		950.00			500.00	500.00	
100-03-3500-371000-080 Fire Dept Donations	1,500.00		255.00			500.00		
100-03-3530-342000-000 Fire Dept Grant - Fireworks Grant	21,523.00							
100-03-3910-346110-000 Animal Control Shelter Fees	200.00	200.00			100			
100-03-3920-331151-000 Hazard Mitigation Grant		18,000.00			100	11,340.00	11,340.00	
100-03-3960-334151-000 Gswcc Watershed Dam Maintenance	1,500.00					1,500.00	1,500.00	
100-03-4000-343000-000 Culvert Permit Fees	36,901.00	10,000.00	20,228.00		-102	25,000.00	25,000.00	
100-03-4226-346901-000 Sale Of Scrap Metal	3,287.00	2,500.00	1,964.00		21	2,500.00	2,500.00	
100-03-4500-344100-045 Epd Hazardous Waste Reimbursement		32,000.00			100			

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-03-4530-344150-045 Transfer Station Lease		10,000.00	10,000.00			10,000.00	10,000.00	
100-03-4900-341900-000 Public Works Services		40,000.00			100			
100-03-5431-334101-000 Accg Employee Safety Grant		2,500.00			100			
100-03-5431-334103-000 Gema/Hs - Empg Performance Grant	8,417.00	7,599.00			100	7,600.00	7,600.00	
100-03-5520-346000-000 Senior Citizen Center	237,868.00	95,211.00	40,032.00		58	90,000.00	90,000.00	
100-03-5520-371000-000 Senior Center Donations		500.00			100			
100-03-6500-347100-000 Library Copier Fees		2,500.00	1,597.00		36	2,500.00	2,500.00	
100-03-7220-322200-000 Building Permits	282,655.00	275,000.00	249,185.00		9	290,000.00	290,000.00	
100-03-7400-322210-000 Zoning & Land Use Fees	10,136.00	25,000.00	22,924.00		8	25,000.00	25,000.00	
100-03-7410-323900-000 Plat Reviews	2,850.00	10,000.00	850.00		92	3,000.00	3,000.00	
100-03-7410-323901-000 Code Enforement Services	650.00	1,500.00	250.00		83	1,000.00	1,000.00	
100-03-7510-346900-000 Admin Fee - Development Authority	71,770.00	97,733.00	80,327.00		18	116,968.00	116,968.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-03-8000-393500-000 Capital Lease Proceeds	10,000.00							
Total Revenue	**$15,969,176.00**	**$17,424,252.00**	**$15,206,299.00**			**$19,241,477.00**	**$20,690,772.00**	
Total Expenditure								
Net	**$15,969,176.00**	**$17,424,252.00**	**$15,206,299.00**			**$19,241,477.00**	**$20,690,772.00**	
Department: 10 Contingency								
Expenditure								
100-10-1310-579000-000 Contingencies		50,000.00			100		100,000.00	
Total Revenue								
Total Expenditure		**$50,000.00**					**$100,000.00**	
Net		**-$50,000.00**					**-$100,000.00**	
Department: 13 Commissioners								
Expenditure								
100-13-1000-512101-000 Hra Contribution	1,953.00	1,500.00	1,710.00		-14	5,500.00	5,500.00	
100-13-1000-523100-000 Accg-Ins - Property & Liability	238,637.00	263,000.00	261,489.00		1	290,000.00	290,000.00	
100-13-1000-523200-000 Communications - Phone	18,782.00	2,200.00	8,356.00		-280	10,000.00	10,000.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-13-1000-523900-000 Employee Screening	830.00	700.00	670.00		4	850.00	850.00	
100-13-1000-523901-000 Community Events	355.00							
100-13-1000-524100-000 Accg Defined Benefit	594,842.00							
100-13-1300-512200-000 Fica	88.00		86.00					
100-13-1300-512600-000 Unemployment Payments		5,000.00			100	5,000.00	5,000.00	
100-13-1300-512900-000 Uniforms		100.00	77.00		23	250.00	250.00	
100-13-1300-523201-000 Cell Phone Communication	1,927.00	540.00	490.00		9	600.00	600.00	
100-13-1300-523232-000 Equipment Rental	2,448.00	2,000.00	1,469.00		27	2,000.00	2,000.00	
100-13-1300-523300-000 Legal Publication	1,203.00	2,000.00	6,062.00		-203	7,500.00	7,500.00	
100-13-1300-523500-000 Travel	15,301.00	20,940.00	6,095.00		71	20,940.00	20,940.00	
100-13-1300-523600-000 Dues & Fees	1,483.00	1,500.00	7,005.00		-367	8,000.00	8,000.00	
100-13-1300-523700-000 Training	11,373.00	13,050.00	9,084.00		30	13,050.00	13,050.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-13-1300-523850-000 Contract Services	50,996.00	50,206.00	99,575.00		-98	65,000.00	65,000.00	
100-13-1300-523900-000 Postage	1,911.00	2,400.00	1,662.00		31	2,400.00	2,400.00	
100-13-1300-531000-000 Supplies	6,524.00	7,500.00	5,173.00		31	7,500.00	7,500.00	
100-13-1300-531270-000 Gas\Diesel		200.00			100	200.00	200.00	
100-13-1300-531400-000 Legal Resources	2,052.00	2,500.00			100	2,500.00	2,500.00	
100-13-1310-511100-000 Regular (Comm) Employees	160,769.00	130,024.00	111,275.00		14	162,481.00	162,481.00	
100-13-1310-512100-000 Group (Comm) Insurance	65,837.00	66,900.00	56,350.00		16	74,465.00	74,465.00	
100-13-1310-512200-000 Fica & Medicare	5,384.00	9,947.00	7,504.00		25	12,430.00	12,430.00	
100-13-1310-512700-000 Workers Compensation - Comm	68,699.00	110,000.00	97,767.00		11	121,000.00	121,000.00	
100-13-1320-511100-000 Regular (Co Mgr) Employees	90,636.00	92,902.00	12,863.00		86	65,000.00	65,000.00	
100-13-1320-512100-000 Group (Co Mgr) Insurance	990.00	983.00	77.00		92	10,065.00	10,065.00	
100-13-1320-512200-000 Fica & Medicare	6,666.00	7,107.00	966.00		86	5,000.00	5,000.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-13-1320-512400-000 Retirement Contributions	902.00	4,724.00	10,426.00		-121	10,612.00	10,612.00	
100-13-1330-511100-000 Regular (Administration) Employe…	205,316.00	248,952.00	186,785.00		25	262,239.00	262,239.00	
100-13-1330-512100-000 Group (Adm) Insurance	39,801.00	40,163.00	19,507.00		51	51,432.00	51,432.00	
100-13-1330-512200-000 Fica & Medicare	14,146.00	19,045.00	13,915.00		27	20,062.00	20,062.00	
100-13-1330-512400-000 Retirement Contributions	944.00	18,898.00	17,556.00		7	27,282.00	27,282.00	
100-13-1330-523300-000 Advertising & Marketing	1,300.00	3,600.00	35.00		99	3,600.00	3,600.00	
100-13-1500-523901-000 Bank Service Charges	725.00	500.00	425.00		15	500.00	500.00	
100-13-1510-542201-000 Capital Outlay - Property	2,193,000.00							
100-13-1512-582301-000 Penalties & Late Charges			8,114.00					
100-13-1530-521200-000 Professional Svc - Law	91,499.00	96,000.00	84,791.00		12	96,000.00	96,000.00	
100-13-1530-521201-000 Prof Svc - Attorney - Suits	18,625.00	10,000.00	2,320.00		77	10,000.00	10,000.00	
100-13-1540-573000-000 Employee Recognition	3,346.00	8,500.00	4,153.00		51	8,500.00	8,500.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-13-1560-521200-000 Prof Svc - Audit	38,880.00	33,000.00	33,900.00		-3	35,000.00	35,000.00	
100-13-3000-523101-000 Accg-Ins - Ptsd First Responder			4,070.00			12,000.00	12,000.00	
100-13-4400-531210-000 Water/Sewage	1,063.00	960.00	911.00		5	1,200.00	1,200.00	
100-13-4600-531530-000 Electricity	6,689.00	6,600.00	5,312.00		20	7,000.00	7,000.00	
100-13-8000-581016-000 Unitedbank Loan #3807 - Principal						2,192,000.00	2,192,000.00	
100-13-8000-582016-000 United Bank Loan 3807 - Interest			64,308.00			127,569.00	127,569.00	
Total Revenue								
Total Expenditure	**$3,965,922.00**	**$1,284,141.00**	**$1,152,333.00**			**$3,756,727.00**	**$3,756,727.00**	
Net	**-$3,965,922.00**	**-$1,284,141.00**	**-$1,152,333.00**			**-$3,756,727.00**	**-$3,756,727.00**	
Department: 14 Board Of Elections & Reg.								
Expenditure								
100-14-1400-511100-000 Regular Employees	143,028.00	164,164.00	123,076.00		25	196,560.00	191,113.00	
100-14-1400-511200-000 Board Compensation	2,926.00	3,500.00	2,440.00		30	7,500.00	7,500.00	
100-14-1400-512100-000 Group Insurance	10,494.00	34,148.00	20,098.00		41	46,407.00	46,407.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-14-1400-512101-000 Hra Contribution		3,250.00	561.00		83	1,750.00	1,750.00	
100-14-1400-512200-000 Fica & Medicare	10,610.00	12,827.00	9,083.00		29	15,037.00	14,888.00	
100-14-1400-512400-000 Retirement Contributions		18,898.00	8,838.00		53	18,898.00	9,059.00	
100-14-1400-522200-000 Repairs & Maintenance	67.00	1,000.00	37.00		96	1,000.00	500.00	
100-14-1400-523200-000 Communications - Phone	1,058.00	1,275.00	1,214.00		5	1,275.00	1,525.00	
100-14-1400-523300-000 Advertising	1,312.00	1,000.00	906.00		9	800.00	800.00	
100-14-1400-523500-000 Travel	2,141.00	2,500.00	1,914.00		23	9,400.00	6,000.00	
100-14-1400-523600-000 Dues & Fees	225.00	280.00			100	700.00	700.00	
100-14-1400-523700-000 Training	322.00	2,500.00	800.00		68	3,000.00	2,300.00	
100-14-1400-523850-000 Poll Workers - Contract Svc.	46,731.00	103,425.00	36,627.00		65	104,128.00	104,128.00	
100-14-1400-523900-000 Postage	2,533.00	3,000.00	2,511.00		16	4,000.00	3,500.00	
100-14-1400-531000-000 Supplies	17,383.00	13,000.00	9,582.00		26	8,000.00	12,000.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-14-1400-542500-000 Other Equipment	65,253.00	3,000.00	4,933.00		-64	1,000.00	1,000.00	
100-14-1500-523850-000 Contract Services	26,892.00	32,379.00	18,991.00		41	29,200.00	27,500.00	
100-14-4400-531210-000 Water /Sewage	320.00	300.00	275.00		8	300.00	350.00	
100-14-4600-531530-000 Electricity Exp	2,411.00	2,000.00	2,087.00		-4	2,000.00	2,500.00	
100-14-4700-531520-000 Natural Gas Expense	218.00	250.00	236.00		6	250.00	250.00	
Total Revenue								
Total Expenditure	**$333,924.00**	**$402,696.00**	**$244,209.00**			**$451,205.00**	**$433,770.00**	
Net	**-$333,924.00**	**-$402,696.00**	**-$244,209.00**			**-$451,205.00**	**-$433,770.00**	
Department: 15 Board Of Equalization								
Expenditure								
100-15-1000-523300-000 Legal Publication	50.00	200.00	64.00		68	200.00	200.00	
100-15-1000-523500-000 Bd Of Eq Travel	185.00	400.00	519.00		-30	400.00	400.00	
100-15-1000-523700-000 Bd Of Eq Training	345.00	1,250.00	205.00		84	1,000.00	1,000.00	
100-15-1000-531000-000 Bd Of Eq - Supplies		50.00			100	50.00	50.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-15-1330-512200-000 Fica & Medicare	18.00		36.00					
100-15-1330-521100-000 Bd Of Eq Per Diem	800.00	1,400.00	1,543.00		-10	1,400.00	1,400.00	
100-15-1330-521200-000 Comp Pay	250.00	500.00	500.00			1,000.00	1,000.00	
100-15-1550-523900-000 Postage		150.00			100	150.00	150.00	
Total Revenue								
Total Expenditure	**$1,648.00**	**$3,950.00**	**$2,867.00**			**$4,200.00**	**$4,200.00**	
Net	**-$1,648.00**	**-$3,950.00**	**-$2,867.00**			**-$4,200.00**	**-$4,200.00**	
Department: 16 Tax Commissioner								
Expenditure								
100-16-1545-511100-000 Regular Employees	204,497.00	231,507.00	182,767.00		21	242,870.00	245,349.00	
100-16-1545-512100-000 Group Insurance	33,490.00	30,471.00	32,814.00		-8	31,000.00	43,076.00	
100-16-1545-512101-000 Hra Contribution		750.00	1,500.00		-100	750.00	1,500.00	
100-16-1545-512200-000 Fica & Medicare	14,913.00	17,711.00	13,186.00		26	18,580.00	18,770.00	
100-16-1545-512400-000 Retirement Contributions		14,173.00	13,522.00		5	14,143.00	13,860.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-16-1545-521200-000 Professional Svc	13,500.00	8,000.00	9,250.00		-16	9,300.00	9,300.00	
100-16-1545-523200-000 Communications - Phone	1,766.00	1,600.00	1,733.00		-8	2,140.00	2,200.00	
100-16-1545-523300-000 Advertising/Legal Publications		50.00			100	50.00	50.00	
100-16-1545-523400-000 Printing & Binding	809.00	850.00			100	850.00	850.00	
100-16-1545-523500-000 Travel	505.00	800.00	516.00		36	800.00	800.00	
100-16-1545-523600-000 Dues & Fees	250.00	400.00	400.00			500.00	500.00	
100-16-1545-523700-000 Training	460.00	865.00	464.00		46	865.00	865.00	
100-16-1545-523850-000 Contract Svc	46,090.00	46,085.00	42,376.00		8	39,500.00	39,500.00	
100-16-1545-523900-000 Postage	3,864.00	4,400.00	2,792.00		37	4,400.00	4,400.00	
100-16-1545-531000-000 Supplies	4,149.00	4,700.00	4,650.00		1	4,700.00	4,700.00	
100-16-4400-531210-000 Water / Sewage	334.00	250.00	288.00		-15	350.00	360.00	
100-16-4600-531530-000 Electricity Exp -Tax Comm	2,113.00	2,000.00	1,824.00		9	2,000.00	2,250.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-16-4700-531220-000 Natural Gas Expens	214.00	250.00	227.00		9	250.00	250.00	
Total Revenue								
Total Expenditure	**$326,954.00**	**$364,862.00**	**$308,309.00**			**$373,048.00**	**$388,580.00**	
Net	**-$326,954.00**	**-$364,862.00**	**-$308,309.00**			**-$373,048.00**	**-$388,580.00**	
Department: 17 Tax Assessor								
Expenditure								
100-17-1300-523201-000 Cell Phone Communications	941.00	2,400.00	784.00		67	5,646.00	1,500.00	
100-17-1550-511100-000 Regular Employees	220,069.00	234,265.00	188,502.00		20	340,000.00	279,015.00	
100-17-1550-511200-000 Board Compensation	5,450.00	7,000.00	5,750.00		18	7,500.00	7,000.00	
100-17-1550-512100-000 Group Insurance	48,451.00	67,374.00	58,978.00		12	67,374.00	90,831.00	
100-17-1550-512101-000 Hra Contribution		6,250.00	1,797.00		71	6,250.00	4,500.00	
100-17-1550-512200-000 Fica & Medicare	15,757.00	17,922.00	13,366.00		25	26,010.00	21,345.00	
100-17-1550-512400-000 Retirement Contributions	588.00	28,347.00	21,582.00		24	28,347.00	21,588.00	
100-17-1550-523200-000 Communications - Phone	1,763.00	1,912.00	1,733.00		9	1,912.00	2,250.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-17-1550-523300-000 Advertising	400.00	500.00			100	500.00	500.00	
100-17-1550-523400-000 Printing & Binding	6,482.00	8,500.00	481.00		94	8,500.00	8,500.00	
100-17-1550-523500-000 Travel	3,440.00	7,500.00	7,091.00		5	8,000.00	8,000.00	
100-17-1550-523600-000 Dues & Fees	9,020.00	3,500.00	3,500.00			3,500.00	500.00	
100-17-1550-523700-000 Training	2,600.00	2,500.00	1,740.00		30	2,500.00	2,500.00	
100-17-1550-523850-000 Contract Svc	36,054.00	38,531.00	108,543.00		-182	38,531.00	162,031.00	
100-17-1550-523900-000 Postage	1,197.00	1,500.00	338.00		77	1,500.00	1,500.00	
100-17-1550-531000-000 Supplies	1,860.00	2,000.00	1,456.00		27	2,000.00	2,000.00	
100-17-1550-531270-000 Gas/Diesel	3,046.00	4,000.00	2,858.00		29	8,000.00	6,000.00	
100-17-1550-542200-000 Vehicles M&R	1,819.00	1,500.00	635.00		58	1,500.00	1,500.00	
100-17-4400-531210-000 Water/Sewage	407.00	325.00	350.00		-8	325.00	500.00	
100-17-4600-531530-000 Electricity	2,657.00	2,000.00	2,292.00		-15	2,000.00	2,850.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-17-4700-531220-000 Natural Gas	201.00	400.00	194.00		52	400.00	250.00	
Total Revenue								
Total Expenditure	**$362,202.00**	**$438,226.00**	**$421,970.00**			**$560,295.00**	**$624,660.00**	
Net	**-$362,202.00**	**-$438,226.00**	**-$421,970.00**			**-$560,295.00**	**-$624,660.00**	
Department: 18 Buildings & Grounds								
Expenditure								
100-18-1300-523201-000 Cell Phone Communications	661.00	600.00	439.00		27	600.00	600.00	
100-18-1565-511100-000 Regular Employees	140,424.00	143,985.00	90,254.00		37	152,305.00	147,591.00	
100-18-1565-511300-000 Overtime	477.00	1,000.00	293.00		71	1,000.00	1,000.00	
100-18-1565-512100-000 Group Insurance	36,696.00	45,547.00	14,322.00		69	45,547.00	28,646.00	
100-18-1565-512101-000 Hra Contribution		2,250.00	1,792.00		20	2,250.00	1,750.00	
100-18-1565-512200-000 Fica & Medicare	10,049.00	11,015.00	6,586.00		40	11,652.00	11,368.00	
100-18-1565-512400-000 Retirement Contributions		14,174.00	16,074.00		-13	14,174.00	16,476.00	
100-18-1565-512900-000 Uniforms	449.00	750.00	397.00		47	750.00	750.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-18-1565-522100-000 Cleaning Supplies	7,050.00	7,000.00	3,332.00		52	7,000.00	7,000.00	
100-18-1565-522200-000 Maintenance Rprs/Exp - All Facili…	64,980.00	85,000.00	85,609.00		-1	117,500.00	117,500.00	
100-18-1565-522201-000 Contract Services - Bldg & Ground…	67,637.00	83,585.00	70,789.00		15	80,410.00	80,410.00	
100-18-1565-531210-000 Water / Sewage	1,844.00	3,600.00	244.00		93	3,600.00	500.00	
100-18-1565-531520-000 Propane Gas	1,083.00	1,800.00	572.00		68	1,800.00	1,500.00	
100-18-1565-531700-000 Supplies - Small Equipment	555.00	1,000.00	930.00		7	1,000.00	1,000.00	
100-18-1565-542200-000 Vehicles M& R	2,216.00	2,500.00	1,446.00		42	2,500.00	2,500.00	
100-18-4600-531530-000 Electricity Expense	2,573.00	2,400.00	2,006.00		16	2,400.00	2,600.00	
100-18-4700-531270-000 Gas/Diesel	7,529.00	7,500.00	3,840.00		49	8,500.00	7,500.00	
Total Revenue								
Total Expenditure	**$344,223.00**	**$413,706.00**	**$298,925.00**			**$452,988.00**	**$428,691.00**	
Net	**-$344,223.00**	**-$413,706.00**	**-$298,925.00**			**-$452,988.00**	**-$428,691.00**	

Department: 20 Court Services

Expenditure

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-20-2000-521200-000 Professional Services							10,000.00	
100-20-2000-531300-000 Food						400.00	400.00	
100-20-2000-531600-000 Small Equipment						860.00	1,000.00	
100-20-2100-531100-000 Supplies / Materials	484.00	500.00	220.00		56	500.00	1,500.00	
100-20-2150-521100-000 Circuit Court	120,254.00	118,960.00	117,868.00		1	118,960.00	118,960.00	
100-20-2300-521100-000 Court Interpreter / Translator			210.00					
100-20-2500-521100-000 Court Reporter	7,628.00	19,000.00	12,818.00		33	19,000.00	19,000.00	
100-20-2700-523850-000 Juror Per Diem	11,490.00	10,000.00	5,400.00		46	10,000.00	10,000.00	
100-20-2750-523200-000 Communications - Phone	1,515.00	1,278.00	1,733.00		-36	1,278.00	2,200.00	
100-20-2750-523851-000 Contract Services	450.00	1,800.00	2,950.00		-64	1,800.00	4,000.00	
100-20-2800-521000-000 Guardian Ad Litem	26,000.00	26,000.00	23,833.00		8	26,000.00	26,000.00	
100-20-4400-531210-000 Water / Sewage	1,114.00	1,110.00	903.00		19	1,110.00	1,130.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-20-4600-531530-000 Electricity Expense	29,010.00	22,400.00	24,131.00		-8	22,400.00	30,000.00	
Total Revenue								
Total Expenditure	**$197,945.00**	**$201,048.00**	**$190,066.00**			**$202,308.00**	**$224,190.00**	
Net	**-$197,945.00**	**-$201,048.00**	**-$190,066.00**			**-$202,308.00**	**-$224,190.00**	
Department: 21 Clerk Of Superior Court								
Expenditure								
100-21-2180-511100-000 Regular Employees	217,347.00	217,137.00	178,512.00		18	228,938.39	229,787.00	
100-21-2180-512100-000 Group Insurance	55,527.00	61,150.00	44,073.00		28	61,150.00	58,425.00	
100-21-2180-512101-000 Hra Contribution		4,250.00	2,685.00		37	4,250.00	3,500.00	
100-21-2180-512200-000 Fica & Medicare	15,348.00	16,611.00	12,758.00		23	17,514.00	17,579.00	
100-21-2180-512400-000 Retirement Contributions	718.00	18,898.00	22,388.00		-18	18,898.00	22,574.00	
100-21-2180-522200-000 Repairs & Maintenance			135.00					
100-21-2180-523200-000 Communications - Phone	1,868.00	1,912.00	1,559.00		18	1,912.00	1,912.00	
100-21-2180-523300-000 Advertising/ Legal Publication		500.00	75.00		85	500.00	500.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-21-2180-523400-000 Printing & Binding	1,004.00	1,000.00	1,105.00		-10	1,000.00	1,000.00	
100-21-2180-523500-000 Travel		2,500.00	2,322.00		7	2,500.00	2,500.00	
100-21-2180-523600-000 Dues & Fees	500.00	450.00	600.00		-33	450.00	600.00	
100-21-2180-523700-000 Training	10.00	2,500.00	1,300.00		48	2,500.00	2,500.00	
100-21-2180-523850-000 Contract Services	29,270.00	32,000.00	25,245.00		21	32,000.00	32,000.00	
100-21-2180-523900-000 Postage	1,710.00	3,000.00	1,659.00		45	3,000.00	3,000.00	
100-21-2180-531000-000 Supplies	3,822.00	4,000.00	3,710.00		7	4,000.00	4,000.00	
100-21-2180-531400-000 Legal Publications	76.00	500.00	110.00		78	500.00	500.00	
100-21-2180-542401-000 Historical Deed Indexing Project	6,845.00	2,456.00	1,855.00		24	2,456.00	2,456.00	
Total Revenue								
Total Expenditure	**$334,045.00**	**$368,864.00**	**$300,091.00**			**$381,568.39**	**$382,833.00**	
Net	**-$334,045.00**	**-$368,864.00**	**-$300,091.00**			**-$381,568.39**	**-$382,833.00**	

Department: 22 District Attorney

Expenditure

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-22-2200-521100-000 District Attorney	191,232.00	215,733.00	215,733.00			215,733.00	215,733.00	
100-22-2200-523200-000 Communications- Phone	1,659.00	1,600.00	1,473.00		8	1,600.00	1,900.00	
100-22-4700-522200-000 Contract Services	3,600.00	3,670.00	3,300.00		10	3,670.00	3,670.00	
Total Revenue								
Total Expenditure	**$196,491.00**	**$221,003.00**	**$220,506.00**			**$221,003.00**	**$221,303.00**	
Net	**-$196,491.00**	**-$221,003.00**	**-$220,506.00**			**-$221,003.00**	**-$221,303.00**	
Department: 23 Magistrate Court								
Expenditure								
100-23-1300-523201-000 Cell Phone - Communications	609.00	615.00	404.00		34	485.08	500.00	
100-23-2400-511100-000 Regular Employees	234,822.00	247,852.00	144,092.00		42	263,084.77	274,492.00	
100-23-2400-512100-000 Group Insurance	29,232.00	26,241.00	22,006.00		16	26,556.64	28,860.00	
100-23-2400-512101-000 Hra Contribution		1,750.00	1,716.00		2	1,750.00	1,750.00	
100-23-2400-512200-000 Fica & Medicare	17,301.00	18,961.00	10,544.00		44	12,821.28	20,999.00	
100-23-2400-512400-000 Retirement Contributions	1,146.00	18,898.00	17,614.00		7	1,564.00	17,225.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-23-2400-522200-000 Contract Services	15,568.00	15,232.00	17,263.00		-13	15,986.62	15,987.00	
100-23-2400-523200-000 Communications - Phone	1,411.00	1,300.00	1,473.00		-13	1,728.68	1,729.00	
100-23-2400-523300-000 Advertising		40.00			100	40.00	40.00	
100-23-2400-523400-000 Printing & Binding	178.00	500.00	158.00		68	500.00	500.00	
100-23-2400-523500-000 Travel	2,315.00	1,750.00	272.00		84	1,750.00	1,750.00	
100-23-2400-523600-000 Dues & Fees	1,355.00	1,560.00	1,666.00		-7	1,816.00	1,816.00	
100-23-2400-523700-000 Training		1,000.00			100	1,000.00	1,000.00	
100-23-2400-523850-000 Professional Services	100.00	1,000.00	44,065.00		-4,307	1,000.00	1,000.00	
100-23-2400-523900-000 Postage	1,704.00	1,668.00	1,271.00		24	1,668.00	1,668.00	
100-23-2400-531000-000 Supplies	2,805.00	3,300.00	1,839.00		44	3,300.00	3,300.00	
100-23-2400-531400-000 Legal Publications	731.00	850.00	535.00		37	850.00	850.00	

Total Revenue

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$309,277.00**	**$342,517.00**	**$264,918.00**			**$335,901.07**	**$373,466.00**	
Net	**-$309,277.00**	**-$342,517.00**	**-$264,918.00**			**-$335,901.07**	**-$373,466.00**	
Department: 24 Probate Court								
Expenditure								
100-24-2450-511100-000 Regular Employees	160,800.00	178,080.00	146,398.00		18	174,735.86	193,646.00	
100-24-2450-512100-000 Group Insurance	35,766.00	23,384.00	35,153.00		-50	23,384.00	47,037.00	
100-24-2450-512101-000 Hra Contribution		3,750.00	731.00		81	3,750.00	3,000.00	
100-24-2450-512200-000 Fica & Medicare	11,707.00	13,624.00	10,594.00		22	13,624.00	14,814.00	
100-24-2450-512400-000 Retirement Contributions		14,174.00	6,020.00		58	14,174.00	5,094.00	
100-24-2450-522200-000 Contract Services	9,951.00	13,585.00	10,818.00		20	11,256.00	11,500.00	
100-24-2450-523200-000 Communications - Phone	1,763.00	1,912.00	1,733.00		9	2,139.00	2,139.00	
100-24-2450-523500-000 Travel	4,163.00	4,323.00	672.00		84	6,003.00	6,003.00	
100-24-2450-523600-000 Dues & Fees	1,605.00	450.00	710.00		-58	500.00	500.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-24-2450-523700-000 Training	2,280.00	1,830.00	1,898.00		-4	3,320.00	3,320.00	
100-24-2450-523900-000 Postage	2,089.00	2,050.00	1,690.00		18	2,050.00	2,050.00	
100-24-2450-531000-000 Supplies	5,734.00	6,000.00	4,278.00		29	6,000.00	6,000.00	
Total Revenue								
Total Expenditure	**$235,858.00**	**$263,162.00**	**$220,695.00**			**$260,935.86**	**$295,103.00**	
Net	**-$235,858.00**	**-$263,162.00**	**-$220,695.00**			**-$260,935.86**	**-$295,103.00**	
Department: 25 Court - Trial / Appeals								
Expenditure								
100-25-2000-521200-000 Professional Services		10,000.00			100	10,000.00		
100-25-2000-531300-000 Food						400.00		
Total Revenue								
Total Expenditure		**$10,000.00**				**$10,400.00**		
Net		**-$10,000.00**				**-$10,400.00**		
Department: 28 Public Defender								
Expenditure								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-28-2800-521000-000 Public Defender	186,448.00	186,448.00	186,448.00			186,448.00	186,448.00	
Total Revenue								
Total Expenditure	**$186,448.00**	**$186,448.00**	**$186,448.00**			**$186,448.00**	**$186,448.00**	
Net	**-$186,448.00**	**-$186,448.00**	**-$186,448.00**			**-$186,448.00**	**-$186,448.00**	
Department: 32 Inmate Care								
Expenditure								
100-32-3326-523500-000 Travel	74.00	200.00	950.00		-375	200.00	200.00	
100-32-3326-531000-000 Inmate Supplies	20,379.00	22,000.00	24,359.00		-11	28,300.00	24,000.00	
100-32-3350-523850-000 Support Of Inmates	38,500.00	45,840.00	36,800.00		20	45,840.00	40,000.00	
100-32-3350-531300-000 Food For Inmates	71,857.00	68,400.00	58,211.00		15	73,832.00	73,832.00	
100-32-3370-523100-000 Inmate Medical	137,644.00	125,486.00	128,957.00		-3	125,486.00	125,486.00	
Total Revenue								
Total Expenditure	**$268,454.00**	**$261,926.00**	**$249,277.00**			**$273,658.00**	**$263,518.00**	
Net	**-$268,454.00**	**-$261,926.00**	**-$249,277.00**			**-$273,658.00**	**-$263,518.00**	
Department: 33 Sheriff								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Expenditure								
100-33-1300-523201-000 Cell Phone Communications	14,297.00	15,100.00	12,461.00		17	16,555.00	16,555.00	
100-33-3300-511100-000 Regular Employees	1,424,864.00	1,538,743.00	1,165,914.00		24	1,710,767.00	1,755,249.00	
100-33-3300-511300-000 Overtime	98,784.00	87,735.00	89,769.00		-2	91,135.00	91,135.00	
100-33-3300-512100-000 Group Insurance	300,026.00	367,964.00	238,616.00		35	367,964.00	459,245.00	
100-33-3300-512101-000 Hra Contribution		21,500.00	5,267.00		76	21,500.00	18,750.00	
100-33-3300-512200-000 Fica & Medicare	108,750.00	124,920.00	90,025.00		28	137,845.00	141,249.00	
100-33-3300-512400-000 Retirement Contributions	5,663.00	134,759.00	161,747.00		-20	134,759.00	173,173.00	
100-33-3300-512900-000 Uniforms	47,737.00	52,500.00	42,769.00		19	74,155.00	67,000.00	
100-33-3300-521200-000 Contract Services	136,750.00	124,338.00	150,744.00		-21	147,656.00	147,656.00	
100-33-3300-523200-000 Communications - Phone	8,711.00	5,500.00	6,845.00		-24	7,286.00	8,600.00	
100-33-3300-523300-000 Advertising		500.00			100			

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-33-3300-523400-000 Printing & Binding	630.00	1,362.00	667.00		51	1,362.00	1,362.00	
100-33-3300-523500-000 Travel	1,625.00	4,000.00	1,644.00		59	4,000.00	4,000.00	
100-33-3300-523600-000 Dues & Fees	10,310.00	1,840.00	11,812.00		-542	12,410.00	2,000.00	
100-33-3300-523700-000 Training	4,541.00	2,500.00	3,392.00		-36	2,500.00	2,500.00	
100-33-3300-523900-000 Postage	949.00	700.00	549.00		22	700.00	700.00	
100-33-3300-531000-000 Supplies	26,935.00	33,000.00	25,415.00		23	33,000.00	33,000.00	
100-33-3300-531270-000 Gas/Diesel	91,020.00	84,000.00	70,041.00		17	93,712.00	93,500.00	
100-33-3300-542200-000 Capital Outlay - Vehicles			-402.00					
100-33-3321-531100-000 Investigation Supplies	1,711.00	2,000.00	150.00		93	2,000.00	2,000.00	
100-33-3323-522200-000 Vehicles- M&R	96,702.00	80,000.00	42,872.00		46	80,000.00	70,000.00	
100-33-3330-523100-000 Accg-Ins - Property & Liability			7,249.00					
100-33-3355-522200-000 Repairs & Maintenance	3,981.00	500.00	1,301.00		-160	1,500.00	1,500.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-33-4400-531210-000 Water / Sewage	1,736.00	2,000.00	1,873.00		6	2,986.00	2,500.00	
100-33-4600-531530-000 Electricity Expense	15,230.00	14,552.00	13,196.00		9	15,625.00	16,000.00	
100-33-4700-531220-000 Natural Gas Exp	1,548.00	2,000.00	1,214.00		39	1,327.00	1,600.00	
Total Revenue								
Total Expenditure	**$2,402,500.00**	**$2,702,013.00**	**$2,145,130.00**			**$2,960,744.00**	**$3,109,274.00**	
Net	**-$2,402,500.00**	**-$2,702,013.00**	**-$2,145,130.00**			**-$2,960,744.00**	**-$3,109,274.00**	
Department: 34 Jail								
Expenditure								
100-34-3326-511100-000 Regular Employees	641,926.00	810,515.00	635,112.00		22	836,024.00	870,989.00	
100-34-3326-511300-000 Overtime	39,105.00	64,094.00	35,011.00		45	64,094.00	45,000.00	
100-34-3326-512100-000 Group Insurance	71,713.00	157,648.00	90,709.00		42	157,648.00	154,205.00	
100-34-3326-512101-000 Hra Contribution		19,000.00	514.00		97	19,000.00	9,000.00	
100-34-3326-512200-000 Fica & Medicare	49,434.00	66,788.00	48,475.00		27	70,367.00	71,534.00	
100-34-3326-512400-000 Retirement Contributions	1,674.00	80,315.00	74,195.00		8	80,315.00	74,620.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-34-3326-512900-000 Uniforms	3,249.00	3,000.00	11,977.00		-299	6,000.00	3,500.00	
100-34-3326-521200-000 Professional Svc	3,798.00	3,620.00	17,325.00		-379	3,620.00	2,250.00	
100-34-3326-522200-000 Repairs & Maintenance	1,250.00	2,000.00	22,813.00		-1,041	3,000.00	1,500.00	
100-34-3326-523200-000 Communications - Phone	2,078.00	1,656.00	2,513.00		-52	2,698.00	3,000.00	
100-34-3326-523700-000 Training	2,260.00	3,000.00	1,726.00		42	3,000.00	3,000.00	
100-34-3326-523850-000 Contract Services		3,317.00	16,002.00		-382	25,863.00	28,848.00	
100-34-3326-523900-000 Postage	23.00	150.00	8.00		95	150.00	150.00	
100-34-3326-531000-000 Supplies - Jail	1,120.00	3,000.00	2,901.00		3	3,000.00	3,000.00	
100-34-3326-531270-000 Gas/Diesel	18,465.00	24,000.00	8,889.00		63	15,000.00	12,000.00	
100-34-3326-542200-000 Vehicles - M & R	15,898.00	20,000.00	428.00		98	20,000.00	6,000.00	
100-34-3360-531700-000 Record Books		700.00	1,170.00		-67	1,200.00	1,200.00	
100-34-4400-531210-000 Water / Sewage - Jail	12,727.00	11,500.00	8,742.00		24	12,055.00	12,055.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-34-4600-531530-000 Electricity - Jail	11,785.00	10,740.00	9,729.00		9	12,086.00	12,086.00	
100-34-4700-531220-000 Natural Gas - Jail	1,429.00	1,500.00	1,121.00		25	1,500.00	1,500.00	
Total Revenue								
Total Expenditure	**$877,934.00**	**$1,286,543.00**	**$989,360.00**			**$1,336,620.00**	**$1,315,437.00**	
Net	**-$877,934.00**	**-$1,286,543.00**	**-$989,360.00**			**-$1,336,620.00**	**-$1,315,437.00**	
Department: 37 Coroner								
Expenditure								
100-37-3700-511100-000 Regular Employees	25,587.00	24,002.00	20,482.00		15	24,002.00	25,000.00	
100-37-3700-512100-000 Group Insurance	22,696.00	21,229.00	17,897.00		16	21,229.00	23,624.00	
100-37-3700-512200-000 Fica & Medicare	1,372.00	1,866.00	1,219.00		35	1,866.00	2,563.00	
100-37-3700-522200-000 Vehicles M&R		100.00			100	100.00	500.00	
100-37-3700-522250-000 Transport	1,300.00	5,250.00	2,600.00		50	5,250.00	3,500.00	
100-37-3700-523000-000 Other Purchased / Indigent Servic…		1,000.00			100	1,000.00	1,000.00	
100-37-3700-523200-000 Communications - Phone	456.00	492.00	380.00		23		480.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-37-3700-523500-000 Travel	1,980.00	2,400.00	950.00		60	2,400.00	2,400.00	
100-37-3700-523600-000 Dues & Fees	900.00	450.00	450.00			450.00	450.00	
100-37-3700-523700-000 Training	1,080.00	1,080.00	1,605.00		-49	1,080.00	1,080.00	
100-37-3700-523850-000 Contract Services	162.00	162.00	162.00			162.00	162.00	
100-37-3700-531000-000 Supplies	609.00	6,500.00	5,210.00		20	6,500.00	7,500.00	
100-37-3700-531100-000 Investigation Expenses		200.00			100	200.00	200.00	
100-37-3700-531270-000 Gas/Diesel	91.00	250.00	224.00		10	250.00	250.00	
100-37-4600-531530-000 Electricity Expense	117.00	150.00	107.00		29	150.00	150.00	
Total Revenue								
Total Expenditure	**$56,350.00**	**$65,131.00**	**$51,286.00**			**$64,639.00**	**$68,859.00**	
Net	**-$56,350.00**	**-$65,131.00**	**-$51,286.00**			**-$64,639.00**	**-$68,859.00**	

Department: 38 County E-911

Expenditure

100-38-3800-511100-000 Regular Employees			18,477.00					

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-38-3800-511300-000 Overtime			980.00					
100-38-3800-512100-000 Group Insurance			7,578.00					
100-38-3800-512200-000 Fica & Medicare			1,392.00					
Total Revenue								
Total Expenditure			**$28,427.00**					
Net			**-$28,427.00**					
Department: 39 Ambulance Contract								
Expenditure								
100-39-3940-572000-000 Ambulance Contract	846,660.00	872,060.00	799,388.00		8	898,222.00	898,222.00	
Total Revenue								
Total Expenditure	**$846,660.00**	**$872,060.00**	**$799,388.00**			**$898,222.00**	**$898,222.00**	
Net	**-$846,660.00**	**-$872,060.00**	**-$799,388.00**			**-$898,222.00**	**-$898,222.00**	
Department: 42 Public Works Of Roads								
Expenditure								
100-42-1300-523201-000 Cell Phone Communications	5,520.00	4,320.00	2,770.00		36	1,650.00	1,500.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-42-1500-531300-000 Food & Vending Services	366.00	300.00	124.00		59	300.00	300.00	
100-42-4100-523200-000 Communication- Phone	4,074.00	2,800.00	2,242.00		20	2,800.00	2,800.00	
100-42-4100-523300-000 Advertising	70.00	100.00	637.00		-537	250.00	150.00	
100-42-4100-542200-000 Vehicles	21.00							
100-42-4210-511100-000 Regular Employees	906,614.00	1,057,306.00	678,697.00		36	1,017,649.06	970,182.00	
100-42-4210-511300-000 Overtime	23,384.00	17,500.00	17,637.00		-1	20,000.00	20,000.00	
100-42-4210-512100-000 Group Insurance	246,057.00	288,636.00	178,074.00		38	288,636.00	282,480.00	
100-42-4210-512101-000 Hra Contribution		23,750.00	2,480.00		90	23,750.00	12,250.00	
100-42-4210-512200-000 Fica & Medicare	65,871.00	78,912.00	49,221.00		38	78,912.00	75,586.00	
100-42-4210-512400-000 Retirement Contributions	1,739.00	108,662.00	97,874.00		10	108,662.00	98,945.00	
100-42-4220-522000-000 Sign M&R	26,787.00	18,000.00	13,276.00		26	18,000.00	12,000.00	
100-42-4220-522200-000 Equipment M&R	121,986.00	70,000.00	97,430.00		-39	100,000.00	110,000.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-42-4220-523500-000 Travel	52.00							
100-42-4220-523700-000 Training	5,472.00							
100-42-4220-531000-000 Supplies	10,861.00	10,000.00	5,073.00		49	10,000.00	5,000.00	
100-42-4220-531270-000 Gas/Diesel	144,429.00	170,000.00	93,936.00		45	150,000.00	130,000.00	
100-42-4220-531500-000 Culvert Pipes	86,242.00	70,000.00	51,137.00		27	70,000.00	70,000.00	
100-42-4220-531600-000 Small Equipment	10,223.00	7,000.00	7,860.00		-12	7,000.00	7,500.00	
100-42-4220-542200-000 Vehicles- M&R	84,178.00	50,000.00	64,177.00		-28	75,000.00	80,000.00	
100-42-4220-542500-000 Other Equipment	5,083.00							
100-42-4221-541400-000 M&R- Paved & Unpaved Roads	700,367.00	750,000.00	621,848.00		17	750,000.00	710,000.00	
100-42-4230-541400-000 M&R- Bridges		10,000.00			100	10,000.00	10,000.00	
100-42-4270-523850-000 Contract Svc	12,213.00	18,182.00	13,350.00		27	11,500.00	15,000.00	
100-42-4400-531210-000 Water / Sewage	4,827.00	1,000.00	1,407.00		-41	2,400.00	2,100.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-42-4600-531530-000 Electricity Expense	6,515.00	6,500.00	5,108.00		21	6,500.00	6,500.00	
100-42-4700-531520-000 Propane Gas Expense	1,253.00	600.00	1,030.00		-72	600.00	1,500.00	
100-42-8000-581004-000 Cat Lease # 70010402 Mtr Grader	26,413.00	26,304.00	26,304.00		0	8,768.00	8,768.00	
100-42-8000-582004-000 Massey Ferguson Tractors		346,000.00	336,778.00		3			
100-42-8000-582006-000 Fnb Payment (Dump Trks)	46,231.00							
100-42-8000-582013-000 Cat Lease# 0170035602	12,017.00	12,017.00	11,016.00		8	55,267.00	55,267.00	
100-42-8000-582014-000 United Bank Loan	43,067.00							
100-42-8000-582205-000 Cat Lease#???? Skid Steer 299D2Xe	14,803.00	14,804.00	13,569.00		8	14,800.00	14,800.00	
100-42-8000-582210-000 Cat Lease#???? Excavator 323	27,522.00	30,024.00	30,024.00			30,024.00	30,024.00	
100-42-8000-582215-000 Cat Lease#???? Wheel Loader 938M	32,079.00	32,080.00	29,406.00		8	32,080.00	32,080.00	
100-42-8000-582220-000 Cat Lease#???? Dozier D3	18,365.00	18,365.00	16,834.00		8	18,365.00	18,365.00	
100-42-8000-582225-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	40,692.00		0	40,693.00	40,693.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-42-8000-582230-000 Cat Lease#???? Motor Grader 140	40,692.00	40,693.00	40,692.00		0	40,693.00	40,693.00	
Total Revenue								
Total Expenditure	**$2,776,085.00**	**$3,324,548.00**	**$2,550,703.00**			**$2,994,299.06**	**$2,864,483.00**	
Net	**-$2,776,085.00**	**-$3,324,548.00**	**-$2,550,703.00**			**-$2,994,299.06**	**-$2,864,483.00**	
Department: 45 Solid Waste/ Recycling								
Expenditure								
100-45-4560-523850-000 Contract Services	27,244.00	32,000.00	11,577.00		64	32,000.00	32,000.00	
Total Revenue								
Total Expenditure	**$27,244.00**	**$32,000.00**	**$11,577.00**			**$32,000.00**	**$32,000.00**	
Net	**-$27,244.00**	**-$32,000.00**	**-$11,577.00**			**-$32,000.00**	**-$32,000.00**	
Department: 50 Health Department								
Expenditure								
100-50-5100-572000-000 Board Of Health	76,105.00	87,300.00	80,025.00		8	87,300.00	87,300.00	
Total Revenue								
Total Expenditure	**$76,105.00**	**$87,300.00**	**$80,025.00**			**$87,300.00**	**$87,300.00**	
Net	**-$76,105.00**	**-$87,300.00**	**-$80,025.00**			**-$87,300.00**	**-$87,300.00**	
Department: 54 Dfacs								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Expenditure								
100-54-5400-572000-000 Dfacs	18,053.00	18,053.00	16,549.00		8	18,053.00	18,053.00	
Total Revenue								
Total Expenditure	**$18,053.00**	**$18,053.00**	**$16,549.00**			**$18,053.00**	**$18,053.00**	
Net	**-$18,053.00**	**-$18,053.00**	**-$16,549.00**			**-$18,053.00**	**-$18,053.00**	
Department: 55 Community Services								
Expenditure								
100-55-5500-572000-000 Mcintosh Trail Rdc Dues	19,477.00	20,000.00	19,145.00		4	20,000.00	19,500.00	
100-55-5540-572000-000 Mctrail-Public Transport		10,500.00			100	10,500.00	10,500.00	
Total Revenue								
Total Expenditure	**$19,477.00**	**$30,500.00**	**$19,145.00**			**$30,500.00**	**$30,000.00**	
Net	**-$19,477.00**	**-$30,500.00**	**-$19,145.00**			**-$30,500.00**	**-$30,000.00**	
Department: 56 Senior Citizen Center								
Expenditure								
100-56-5520-511100-000 Regular Employees	98,351.00	102,814.00	74,865.00		27	119,945.80	105,375.00	
100-56-5520-512100-000 Group Insurance - Benefits	9,163.00	8,665.00	7,710.00		11	8,665.00	9,613.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-56-5520-512101-000 Hra Contribution		750.00			100	750.00	750.00	
100-56-5520-512200-000 Fica & Medicare	7,357.00	7,866.00	5,082.00		35	9,176.00	8,062.00	
100-56-5520-512400-000 Retirement Contributions		4,725.00	4,003.00		15	4,725.00	4,103.00	
100-56-5520-521100-000 Contract Services	1,159.00	2,566.00	1,256.00		51	2,566.00	2,566.00	
100-56-5520-523200-000 Communications - Phone	2,138.00	1,280.00	2,132.00		-67	3,000.00	2,700.00	
100-56-5520-523500-000 Travel	800.00	600.00			100	600.00	600.00	
100-56-5520-523700-000 Training	125.00	125.00			100	125.00	125.00	
100-56-5520-523900-000 Postage		60.00	58.00		3	73.00	100.00	
100-56-5520-531100-000 Supplies	1,642.00	1,500.00	1,114.00		26	1,600.00	1,600.00	
100-56-5520-531101-000 Senior Center 'Stepping Up' Grant	86.00							
100-56-5520-531210-000 Water / Sewer Senior Center	329.00	400.00	284.00		29	400.00	400.00	
100-56-5520-531270-000 Gas / Diesel	2,027.00	4,000.00	2,038.00		49	4,000.00	3,000.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-56-5520-531300-000 Congregate Meal Expense	51,598.00	77,381.00	48,899.00		37	80,000.00	80,000.00	
100-56-5520-531301-000 Home Delivered Meal Expense	66,838.00	92,602.00	43,212.00		53	92,602.00	92,602.00	
100-56-5520-531530-000 Electricity - Senior Center	8,664.00	8,300.00	7,286.00		12	8,700.00	9,500.00	
100-56-5520-542200-000 Vehicle Repairs & Maintenance	1,091.00	1,200.00	1,683.00		-40	2,000.00	2,500.00	
Total Revenue								
Total Expenditure	**$251,368.00**	**$314,834.00**	**$199,622.00**			**$338,927.80**	**$323,596.00**	
Net	**-$251,368.00**	**-$314,834.00**	**-$199,622.00**			**-$338,927.80**	**-$323,596.00**	
Department: 61 Recreation								
Expenditure								
100-61-4750-523200-000 Communications - Phone	1,267.00	1,600.00	1,299.00		19	1,600.00	1,600.00	
100-61-4750-523201-000 Cell Phone Communications	892.00	1,170.00	20.00		98	1,170.00		
100-61-6110-511100-000 Regular Employees	245,514.00	313,267.00	247,542.00		21	371,872.00	321,097.00	
100-61-6110-512100-000 Group Insurance	53,551.00	76,139.00	67,945.00		11	76,139.00	97,817.00	
100-61-6110-512101-000 Hra Contribution		4,750.00	1,651.00		65		4,000.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-61-6110-512200-000 Fica & Medicare	17,380.00	23,965.00	17,435.00		27	27,824.00	24,564.00	
100-61-6110-512400-000 Retirement Contributions		33,071.00	26,143.00		21	33,071.00	26,797.00	
Revenue								
100-61-6110-512601-000 Refund Of Donation	-1,500.00							
Expenditure								
100-61-6110-521100-000 Contract Services	4,248.00	6,232.00	3,948.00		37	6,232.00	6,232.00	
100-61-6120-572000-000 Recreation Authority	218,744.00	141,411.00	129,627.00		8	828,959.00	294,000.00	
Total Revenue	**-$1,500.00**							
Total Expenditure	**$541,596.00**	**$601,605.00**	**$495,610.00**			**$1,346,867.00**	**$776,107.00**	
Net	**-$543,096.00**	**-$601,605.00**	**-$495,610.00**			**-$1,346,867.00**	**-$776,107.00**	
Department: 65 Libraries								
Expenditure								
100-65-4750-523200-000 Communications - Phone	953.00	1,008.00	520.00		48	1,200.00	725.00	
100-65-6500-511100-000 Library Employees	121,906.00	144,245.00	102,049.00		29	144,245.00	145,797.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-65-6500-512100-000 Group Insurance	3,643.00	500.00	3,533.00		-607	500.00	27,788.00	
100-65-6500-512101-000 Hra Contribution							1,750.00	
100-65-6500-512200-000 Fica & Medicare	9,216.00	11,035.00	7,570.00		31	11,035.00	11,154.00	
100-65-6500-512400-000 Retirement Contributions		9,449.00	3,270.00		65	9,449.00	3,352.00	
100-65-6500-521100-000 Contract Services	718.00	1,695.00	1,674.00		1	1,695.00	2,000.00	
100-65-6500-523300-000 Advertising	313.00	250.00	212.00		15	300.00	250.00	
100-65-6500-523500-000 Training / Travel		500.00			100	500.00	250.00	
100-65-6500-523800-000 Contracts / Licenses		622.00	330.00		47	622.00	622.00	
100-65-6500-523900-000 Postage & Postal Services		166.00	104.00		37	166.00	166.00	
100-65-6500-531003-000 Supplies - Administrative		3,800.00	2,562.00		33	5,000.00	4,000.00	
100-65-6500-531220-000 Natural Gas Expense	2,805.00	2,500.00	2,529.00		-1	3,000.00	3,000.00	
100-65-6500-531401-000 Books & Periodicals New Material	2,455.00					4,000.00		

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-65-6500-531510-000 Water	440.00	625.00	438.00		30	500.00	600.00	
100-65-6500-531530-000 Electricity	10,819.00	9,000.00	8,076.00		10	11,500.00	11,500.00	
100-65-6500-572000-000 Library Board	5,730.00	1,220.00	1,220.00			6,000.00	1,220.00	
100-65-6590-572000-000 Flint River Reg Library	11,859.00	11,859.00	11,859.00		0	12,000.00	11,859.00	
Total Revenue								
Total Expenditure	**$170,857.00**	**$198,474.00**	**$145,946.00**			**$211,712.00**	**$226,033.00**	
Net	**-$170,857.00**	**-$198,474.00**	**-$145,946.00**			**-$211,712.00**	**-$226,033.00**	
Department: 71 Water Resources								
Expenditure								
100-71-4400-531210-000 Water / Sewage	550.00	600.00	452.00		25	600.00	600.00	
100-71-4410-523900-000 Water Authority Postage	2,751.00	2,200.00	2,671.00		-21	2,200.00	1,500.00	
100-71-7120-523200-000 Communications - Phone	1,553.00	2,100.00	1,360.00		35	2,100.00	1,900.00	
100-71-7120-572000-000 Water Auth	208,020.00					208,020.00	208,545.00	
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$212,874.00**	**$4,900.00**	**$4,483.00**			**$212,920.00**	**$212,545.00**	
Net	**-$212,874.00**	**-$4,900.00**	**-$4,483.00**			**-$212,920.00**	**-$212,545.00**	
Department: 72 County Agent								
Expenditure								
100-72-4400-531210-000 Water / Sewage	550.00	1,000.00	452.00		55			
100-72-4600-531530-000 Electricity Expense	2,092.00	4,000.00	4,237.00		-6			
100-72-7130-511100-000 Regular Employees	32,261.00	33,068.00	6,355.00		81			
100-72-7130-512100-000 Group Insurance	254.00	273.00	21.00		92			
100-72-7130-512200-000 Fica & Medicare	2,419.00	2,530.00	481.00		81			
100-72-7130-512400-000 Retirement Contributions		4,724.00	3,691.00		22			
100-72-7130-523200-000 Communications - Phone	1,543.00	1,488.00	1,800.00		-21	1,500.00	1,500.00	
100-72-7130-523300-000 Advertising		1,200.00			100	1,200.00	1,200.00	
100-72-7130-523500-000 Travel	1,030.00	1,000.00	2,401.00		-140	1,200.00	2,000.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-72-7130-523600-000 Dues & Fees	155.00	400.00	155.00		61	500.00	500.00	
100-72-7130-523700-000 Training	1,096.00	4,000.00	1,344.00		66	4,000.00	3,200.00	
100-72-7130-523850-000 Uga- Contract Services- County Ag…	61,563.00	54,946.00	24,940.00		55	54,946.00	88,241.00	
100-72-7130-523851-000 Contract Services - Other	8,709.00	3,000.00	1,977.00		34			
100-72-7130-531000-000 Supplies	1,379.00	4,500.00	537.00		88	4,500.00	3,000.00	
100-72-7130-542200-000 Vehicles Maintenance	3,073.00	1,000.00	454.00		55	1,000.00	1,000.00	
100-72-7410-531270-000 Gas / Diesel	1,184.00	2,000.00	538.00		73	2,000.00	1,500.00	
Total Revenue								
Total Expenditure	**$117,308.00**	**$119,129.00**	**$49,383.00**			**$70,846.00**	**$102,141.00**	
Net	**-$117,308.00**	**-$119,129.00**	**-$49,383.00**			**-$70,846.00**	**-$102,141.00**	
Department: 73 Forestry Resources								
Expenditure								
100-73-7140-572000-000 State Forestry		9,673.00	9,517.00		2	9,517.00	9,517.00	
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure		**$9,673.00**	**$9,517.00**			**$9,517.00**	**$9,517.00**	
Net		**-$9,673.00**	**-$9,517.00**			**-$9,517.00**	**-$9,517.00**	
Department: 74 Planning & Development								
Expenditure								
100-74-1300-523201-000 Cell Phone Communications	1,748.00	1,500.00	1,213.00		19	1,500.00	1,500.00	
100-74-4400-531210-000 Water / Sewage	334.00	300.00	288.00		4	300.00	425.00	
100-74-4600-531530-000 Electricity Exp	2,475.00	2,300.00	2,136.00		7	2,300.00	2,700.00	
100-74-4700-531220-000 Natural Gas Expense	193.00	300.00	185.00		38	300.00	300.00	
100-74-7410-511100-000 Regular Employees	271,698.00	279,350.00	222,588.00		20	283,208.00	290,289.00	
100-74-7410-512100-000 Group Insurance	83,248.00	68,757.00	37,114.00		46	50,000.00	49,242.00	
100-74-7410-512101-000 Hra Contribution		4,500.00	594.00		87	4,500.00	3,000.00	
100-74-7410-512200-000 Fica & Medicare	19,022.00	21,371.00	15,960.00		25	21,500.00	22,208.00	
100-74-7410-512400-000 Retirement Contributions	374.00	23,622.00	27,229.00		-15	30,000.00	27,556.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-74-7410-521100-000 Fire Safety Inspection		2,000.00			100	2,000.00	2,000.00	
100-74-7410-523200-000 Communications - Phone	1,763.00	1,600.00	1,733.00		-8	1,600.00	1,600.00	
100-74-7410-523300-000 Advertising	898.00	3,000.00	812.00		73	3,000.00	2,000.00	
100-74-7410-523600-000 Dues & Fees	225.00	500.00	280.00		44	500.00	500.00	
100-74-7410-523700-000 Training	2,965.00	5,000.00	1,394.00		72	5,000.00	5,000.00	
100-74-7410-523850-000 Contract Services	25,369.00	26,475.00	24,054.00		9	27,000.00	27,000.00	
100-74-7410-523900-000 Postage	591.00	2,500.00	328.00		87	2,500.00	1,500.00	
100-74-7410-531000-000 Supplies	4,091.00	4,000.00	1,730.00		57	4,000.00	4,000.00	
100-74-7410-531270-000 Gas/Diesel	5,862.00	7,000.00	3,858.00		45	6,000.00	6,000.00	
100-74-7410-542200-000 Vehicles M&R		2,000.00	253.00		87	2,000.00	2,000.00	
Total Revenue								
Total Expenditure	**$420,856.00**	**$456,075.00**	**$341,749.00**			**$447,208.00**	**$448,820.00**	
Net	**-$420,856.00**	**-$456,075.00**	**-$341,749.00**			**-$447,208.00**	**-$448,820.00**	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 75 Industrial Development								
Expenditure								
100-75-7510-511100-000 Regular Employees	59,615.00							
100-75-7510-512200-000 Fica & Medicare	10,425.00							
100-75-7510-523201-000 Cell Phone Communication	530.00							
100-75-7510-523850-000 Contract Services	1,200.00							
Total Revenue								
Total Expenditure	**$71,770.00**							
Net	**-$71,770.00**							
Department: 76 Agribusiness								
Expenditure								
100-76-1000-523201-000 Cell Phone - Communications	485.00	500.00	405.00		19			
100-76-4700-531220-000 Natural Gas Exp-Wednesday Market	121.00							
100-76-7525-541300-000 Chestnut Oaks Facility	451,092.00	45,000.00	23,423.00		48			

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-76-7525-572000-000 Agribusiness Auth	42,500.00	42,950.00	39,371.00		8	46,000.00	46,000.00	
Total Revenue								
Total Expenditure	**$494,198.00**	**$88,450.00**	**$63,199.00**			**$46,000.00**	**$46,000.00**	
Net	**-$494,198.00**	**-$88,450.00**	**-$63,199.00**			**-$46,000.00**	**-$46,000.00**	
Department: 77 Development Authority								
Expenditure								
100-77-7510-511100-000 Regular Employees		79,438.00	65,765.00		17	79,438.00	87,531.00	
100-77-7510-512100-000 Group Insurance	982.00	10,856.00	8,195.00		25	10,856.00	12,020.00	
100-77-7510-512200-000 Fica & Medicare		6,077.00	4,314.00		29	6,077.00	6,697.00	
100-77-7510-512400-000 Retirement Contributions			8,642.00			420.00	8,858.00	
100-77-7510-523201-000 Cell Phone - Communications			40.00				500.00	
100-77-7510-523850-000 Contract Services		1,362.00	1,626.00		-19	1,362.00	1,362.00	
Total Revenue								
Total Expenditure	**$982.00**	**$97,733.00**	**$88,582.00**			**$98,153.00**	**$116,968.00**	
Net	**-$982.00**	**-$97,733.00**	**-$88,582.00**			**-$98,153.00**	**-$116,968.00**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 80 Fire Station Head Quarter								
Expenditure								
100-80-1000-512700-000 Firefighters Cancer/ Disability I…	5,479.00	5,500.00	5,318.00		3	5,500.00	5,500.00	
100-80-1310-512900-000 Firefighter Per Diem	40,570.00	45,000.00	31,485.00		30	45,000.00	40,000.00	
100-80-1550-523200-000 Communications	20,140.00	27,000.00	8,882.00		67	27,000.00	15,000.00	
100-80-3040-521200-000 Medical Fees	7,500.00	5,000.00	3,000.00		40	5,000.00	5,000.00	
100-80-3080-511100-000 Regular Employees	213,440.00	406,400.00	342,278.00		16	609,600.00	437,649.00	
100-80-3080-511300-000 Overtime		20,000.00			100	20,000.00	10,000.00	
100-80-3080-512200-000 Fica & Medicare	16,328.00	32,620.00	26,184.00		20	48,930.00	35,048.00	
100-80-3500-512900-000 Uniforms	7,422.00	15,000.00	6,661.00		56	15,000.00	7,500.00	
100-80-3500-572000-000 Meansville Mutual Aid Contract	5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	
100-80-3510-522200-000 Vehicle R & M	40,354.00	60,000.00	47,597.00		21	75,000.00	62,000.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-80-3510-523100-000 Property & Liability Ins.	38,996.00	40,000.00	39,819.00		0	40,000.00	42,000.00	
100-80-3510-523500-000 Travel	73.00	2,000.00	597.00		70	2,000.00	1,000.00	
100-80-3510-523600-000 Dues And Fees	248.00	2,500.00			100	2,500.00	500.00	
100-80-3510-523900-000 Postage		50.00	2.00		96	50.00	50.00	
100-80-3510-531000-000 Office Supplies	1,482.00	3,000.00	870.00		71	3,000.00	1,750.00	
100-80-3520-522200-000 Equipment	60,113.00	75,000.00	54,308.00		28	75,000.00	68,000.00	
100-80-3520-531270-000 Gas / Diesel	30,976.00	35,000.00	24,096.00		31	35,000.00	35,000.00	
100-80-3520-531700-000 Auxiliary	79.00	500.00	154.00		69	500.00	500.00	
100-80-3540-523701-000 Fire Training	20,000.00	15,000.00	4,500.00		70	15,000.00	15,000.00	
100-80-3550-523850-000 Contract Services	36,418.00	38,000.00	36,214.00		5	40,000.00	42,500.00	
100-80-3570-522310-000 Zebulon Building Lease		10,800.00	9,000.00		17	10,800.00	10,800.00	
100-80-3570-523000-000 Fireworks Tax Grant Expenditures	21,523.00							

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-80-3570-542500-000 Other Supplies/ Equipment	896.00	3,000.00	2,522.00		16	3,000.00		
100-80-3570-542600-000 Bunker Gear	29,164.00	30,000.00	22,338.00		26	30,000.00	30,000.00	
100-80-3630-523800-000 Ambulance Licenses	2,500.00	2,500.00			100	2,500.00	2,500.00	
100-80-3630-531100-000 Medical Supplies	12,155.00	10,000.00	3,053.00		69	12,500.00	12,500.00	
100-80-3630-531101-000 Public Safety & Education	2,915.00	3,000.00	2,269.00		24	3,000.00	3,000.00	
100-80-4400-531210-000 Water Expense	2,415.00	2,000.00	1,492.00		25	2,000.00	2,500.00	
100-80-4600-531530-000 Electricity Expense	15,867.00	16,000.00	14,935.00		7	18,000.00	18,500.00	
100-80-4700-531220-000 Natural Gas	418.00	2,000.00	190.00		90	2,000.00	1,000.00	
100-80-4700-531520-000 Propane Gas Expense	8,144.00	10,000.00	6,485.00		35	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	**$640,615.00**	**$921,870.00**	**$699,249.00**			**$1,162,880.00**	**$919,797.00**	
Net	**-$640,615.00**	**-$921,870.00**	**-$699,249.00**			**-$1,162,880.00**	**-$919,797.00**	

Department: 87 Fire Station #7 Zebulon C

Expenditure

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-87-3510-522310-000 St#7 Building Rent	21,600.00							
Total Revenue								
Total Expenditure	**$21,600.00**							
Net	**-$21,600.00**							
Department: 90 E M A								
Expenditure								
100-90-1300-523900-000 Postage	2.00	5.00			100	5.00	5.00	
100-90-1550-523201-000 Ema - Cell Phone	763.00	550.00	490.00		11	550.00	550.00	
100-90-3520-522200-000 E M A Vehicle M & R	99.00	100.00	103.00		-3	100.00	100.00	
100-90-3520-523600-000 Dues & Fees		75.00	25.00		67	75.00	75.00	
100-90-3520-531000-000 E M A Maintenance Supplies	133.00	2,000.00	651.00		67	1,500.00	1,500.00	
100-90-3520-531270-000 Ema Gas/Fuel - Vehicle	1,156.00	1,000.00	1,265.00		-27	1,500.00	1,500.00	
100-90-3520-531600-000 E M A Small Equipment	156.00	100.00	100.00			100.00	100.00	
100-90-3540-523703-000 E M A Training	40.00	1,000.00	479.00		52	1,000.00	1,000.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-90-3610-531100-000 Hazard Mitigation Grant Expense		25,200.00	13,860.00		45	11,340.00	11,340.00	
100-90-3630-522200-000 Ema Contract Services	10,001.00	10,000.00	9,765.00		2	12,000.00	12,000.00	
100-90-3920-542200-000 Ema Grant Expense	2,168.00	15,197.00	14,501.00		5	15,197.00	15,197.00	
100-90-3920-542201-000 Vehicle	16,835.00		21.00					
100-90-4600-531530-000 Ema Electricity	1,173.00	1,000.00	1,068.00		-7	1,000.00	1,500.00	
100-90-4700-531520-000 Propane Gas Expense		250.00			100	250.00	250.00	
Total Revenue								
Total Expenditure	**$32,526.00**	**$56,477.00**	**$42,328.00**			**$44,617.00**	**$45,117.00**	
Net	**-$32,526.00**	**-$56,477.00**	**-$42,328.00**			**-$44,617.00**	**-$45,117.00**	
Department: 91 Animal Control								
Expenditure								
100-91-3910-511100-000 Regular Employees	68,572.00	75,012.00	54,084.00		28	75,012.00	76,898.00	
100-91-3910-511300-000 Overtime	405.00		307.00					
100-91-3910-512100-000 Group Insurance	28,269.00	42,908.00	32,555.00		24	42,908.00	47,677.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
100-91-3910-512200-000 Fica & Medicare	4,447.00	5,739.00	3,410.00		41	5,739.00	5,883.00	
100-91-3910-512400-000 Retirement Contributions		9,449.00	7,461.00		21	9,449.00	7,648.00	
100-91-3910-512900-000 Uniforms	182.00	200.00			100	200.00	200.00	
100-91-3910-522200-000 Building Repairs & Maintenance						972.00	972.00	
100-91-3910-523201-000 Animal Control - Cell Phone	969.00	972.00	854.00		12			
100-91-3910-523300-000 Advertising							100.00	
100-91-3910-523700-000 Education & Training		500.00			100	500.00	500.00	
100-91-3910-523800-000 Animal Control Licenses	100.00	100.00	100.00			100.00	100.00	
100-91-3910-523850-000 Contract Services	5,321.00	4,890.00	4,937.00		-1		5,500.00	
100-91-3910-523900-000 Postage	59.00	100.00	45.00		55	100.00	100.00	
100-91-3910-523901-000 Other Svcs - Employee Vaccination…	1,227.00	500.00			100	500.00	500.00	
100-91-3910-531000-000 Supplies	1,098.00	800.00	267.00		67	800.00	800.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-91-3910-531210-000 Water / Sewage Expense	594.00	650.00	543.00		16		700.00	
100-91-3910-531270-000 Gas / Diesel	3,781.00	4,300.00	1,472.00		66	4,300.00	4,300.00	
100-91-3910-531520-000 Natural Gas Expense		1,080.00	837.00		23	1,080.00	1,100.00	
100-91-3910-531530-000 Electricity - Animal Shelter	2,772.00	3,000.00	2,533.00		16	3,000.00	3,250.00	
100-91-3910-531600-000 Small Equipment	259.00	1,200.00			100	1,000.00	1,000.00	
100-91-3910-542200-000 Vehicle Repair & Maintenance	322.00	1,600.00	1,153.00		28	1,600.00	1,600.00	
100-91-3910-572000-000 Animal Control Expenses	625.00							
100-91-3910-823875-000 Veterinary Services	630.00	600.00	121.00		80	600.00	600.00	
Total Revenue								
Total Expenditure	**$119,632.00**	**$153,600.00**	**$110,679.00**			**$147,860.00**	**$159,428.00**	
Net	**-$119,632.00**	**-$153,600.00**	**-$110,679.00**			**-$147,860.00**	**-$159,428.00**	
Department: 98 Transfers In								
Revenue								
100-98-1000-391200-275 Transfer In From Hotel/Motel							600.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-98-1000-391200-350 Transfer In Capital Projects Fund			47,715.00					
100-98-1000-393000-000 Other Fin Sources - Loan Proceeds	2,192,000.00							
100-98-1000-393001-000 Other Fin Sources - Sale Of Land			1,584.00					
Total Revenue	**$2,192,000.00**		**$49,299.00**				**$600.00**	
Total Expenditure								
Net	**$2,192,000.00**		**$49,299.00**				**$600.00**	
Department: 99 Transfers Out								
Expenditure								
100-99-1000-611000-225 Transfer Out To Fed Seizure	1,425.00							
100-99-1000-611000-231 Transfer Out To Opioid Settlement	292.00							
100-99-1000-611000-325 Transfer Out L.M.I Grant Fund (Do…	305,000.00	210,570.00	210,570.00			200,000.00	200,000.00	
100-99-1000-611000-341 Transfer Out To Cdbg Grant	38,025.00	321,000.00			100			
100-99-1000-611000-350 Transfer Out Cap (Captial Aquisi…	275,780.00	21,900.00			100	319,216.00	343,216.00	
100-99-1000-611100-215 Transfer Out- E911	321,822.00	617,265.00			100	654,970.00	654,970.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Revenue								
Total Expenditure	**$942,344.00**	**$1,170,735.00**	**$210,570.00**			**$1,174,186.00**	**$1,198,186.00**	
Net	**-$942,344.00**	**-$1,170,735.00**	**-$210,570.00**			**-$1,174,186.00**	**-$1,198,186.00**	
Fund: 206 Jail Construction & Operation								
Department: 03 Revenue Accounts								
Revenue								
206-03-1500-361000-000 Interest Revenue	32.00	50.00	22.00		57	40.00		
206-03-3326-342000-000 Jail- Superior Court	1,218.00	2,000.00	1,564.00		22	1,500.00	1,000.00	
206-03-3326-342100-000 Jail- Magistrate Court	1,195.00	1,000.00	674.00		33	1,000.00	500.00	
206-03-3326-342200-000 Jail- Probate Court	9,804.00	11,000.00	9,915.00		10	10,000.00	3,500.00	
206-03-3326-344000-000 Misc Revenues			1,564.00					
206-03-3326-399999-000 Prior Year Revenues		4,220.00			100			
Total Revenue	**$12,249.00**	**$18,270.00**	**$13,739.00**			**$12,540.00**	**$5,000.00**	
Total Expenditure								
Net	**$12,249.00**	**$18,270.00**	**$13,739.00**			**$12,540.00**	**$5,000.00**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 34 Jail								
Expenditure								
206-34-3326-531700-000 Jail Construction Exp.	1,828.00	5,000.00	28,133.00		-463	5,000.00	5,000.00	
206-34-3326-542400-000 Jail Software-Computers	13,269.00	13,270.00			100			
Total Revenue								
Total Expenditure	**$15,097.00**	**$18,270.00**	**$28,133.00**			**$5,000.00**	**$5,000.00**	
Net	**-$15,097.00**	**-$18,270.00**	**-$28,133.00**			**-$5,000.00**	**-$5,000.00**	
Fund: 210 Impact Fees								
Department: 03 Revenue Accounts								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	76,819.00	30,000.00	50,322.00		-68	40,000.00	30,000.00	
210-03-1000-341320-034 Jail Impact Fees	218,868.00	87,000.00	143,932.00		-65	120,000.00	87,000.00	
210-03-1000-341320-035 Fire Dept Impact Fees	98,117.00	38,000.00	62,481.00		-64	50,000.00	38,000.00	
210-03-1000-341320-038 E-911 Impact Fees	77,599.00	31,000.00	51,994.00		-68	40,000.00	31,000.00	
210-03-1000-341320-042 Road Dept Impact Fees	56,183.00	25,000.00	32,222.00		-29	30,000.00	25,000.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
210-03-1000-341320-061 Parks & Rec Impact Fees	70,257.00	25,000.00	48,688.00		-95	40,000.00	25,000.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	10,115.00	10,000.00	24,483.00		-145	12,000.00	10,000.00	
210-03-1000-361100-000 Interest - Commercial Impact Fees	3,371.00	3,000.00	7,819.00		-161	5,000.00	3,000.00	
210-03-1516-341320-065 Library Impact Fees	17,285.00	12,000.00	12,440.00		-4	10,000.00	12,000.00	
210-03-1516-341320-074 Administration Impact Fees	18,514.00	10,000.00	13,593.00		-36	12,000.00	10,000.00	
210-03-1516-341390-074 Cie Prep Impact Fees	14,198.00	8,000.00	10,426.00		-30	8,000.00	8,000.00	
Total Revenue	**$661,326.00**	**$279,000.00**	**$458,400.00**			**$367,000.00**	**$279,000.00**	
Total Expenditure								
Net	**$661,326.00**	**$279,000.00**	**$458,400.00**			**$367,000.00**	**$279,000.00**	
Department: 33 Sheriff								
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense	202,400.00						50,000.00	
Total Revenue								
Total Expenditure	**$202,400.00**						**$50,000.00**	
Net	**-$202,400.00**						**-$50,000.00**	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 34 Jail								
Expenditure								
210-34-1000-572000-000 Jail Impact Fee Expense	582,400.00						80,000.00	
Total Revenue								
Total Expenditure	**$582,400.00**						**$80,000.00**	
Net	**-$582,400.00**						**-$80,000.00**	
Department: 38 County E-911								
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense	42,328.00						50,000.00	
Total Revenue								
Total Expenditure	**$42,328.00**						**$50,000.00**	
Net	**-$42,328.00**						**-$50,000.00**	
Department: 42 Public Works Of Roads								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	48,049.00						50,000.00	
210-42-4220-542500-000 Capital Outlay - Equipment		25,000.00			100			

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Revenue								
Total Expenditure	**$48,049.00**	**$25,000.00**					**$50,000.00**	
Net	**-$48,049.00**	**-$25,000.00**					**-$50,000.00**	
Department: 61 Recreation								
Expenditure								
210-61-6122-541402-000 Site Work - Recreation Complex			82,410.00					
Total Revenue								
Total Expenditure			**$82,410.00**					
Net			**-$82,410.00**					
Department: 65 Libraries								
Expenditure								
210-65-1000-572000-000 Library - Residential Impact Fee…	15,000.00	15,000.00			100		4,000.00	
Total Revenue								
Total Expenditure	**$15,000.00**	**$15,000.00**					**$4,000.00**	
Net	**-$15,000.00**	**-$15,000.00**					**-$4,000.00**	
Department: 74 Planning & Development								
Expenditure								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
210-74-1516-521300-000 Administration -Prof Svc	2,400.00	23,000.00	14,280.00		38			
210-74-1516-521301-000 Cie Prep	4,737.00	51,000.00	23,800.00		53	25,000.00	45,000.00	
Total Revenue								
Total Expenditure	**$7,137.00**	**$74,000.00**	**$38,080.00**			**$25,000.00**	**$45,000.00**	
Net	**-$7,137.00**	**-$74,000.00**	**-$38,080.00**			**-$25,000.00**	**-$45,000.00**	
Department: 80 Fire Station Head Quarter								
Expenditure								
210-80-1000-572000-000 Fire Department Impact Fee Expens…	2,400.00							
Total Revenue								
Total Expenditure	**$2,400.00**							
Net	**-$2,400.00**							
Department: 81 Fire Station #1 Concord								
Expenditure								
210-81-1000-572001-000 Blackmon Road Fire Station	7,084.00	165,000.00			100			
Total Revenue								
Total Expenditure	**$7,084.00**	**$165,000.00**						

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Net	**-$7,084.00**	**-$165,000.00**						
Fund: 215 E-911 Fund								
Department: 03 Revenue Accounts								
Revenue								
215-03-1500-361000-000 Interest Revenue	164.00		27.00			10.00	10.00	
215-03-3800-342500-000 E-911 Tax Revenue - Land	76,306.00	96,000.00	43,229.00		55	72,000.00	72,000.00	
215-03-3800-342501-000 E911 Tax Revenue -Cell	322,888.00	282,000.00	189,576.00		33	312,000.00	312,000.00	
215-03-3800-342502-000 Firework Tax	276.00	250.00	241.00		3	250.00	250.00	
Total Revenue	**$399,634.00**	**$378,250.00**	**$233,073.00**			**$384,260.00**	**$384,260.00**	
Total Expenditure								
Net	**$399,634.00**	**$378,250.00**	**$233,073.00**			**$384,260.00**	**$384,260.00**	
Department: 38 County E-911								
Expenditure								
215-38-3800-511100-000 Regular Employees	394,944.00	498,761.00	378,741.00		24	506,646.00	519,313.00	
215-38-3800-511300-000 Over- Time	48,817.00	53,300.00	34,703.00		35	54,312.00	53,300.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
215-38-3800-512100-000 Group Insurance	49,673.00	127,615.00	69,121.00		46	127,615.00	138,152.00	
215-38-3800-512101-000 Hra Contribution		13,000.00	2,151.00		83	13,000.00	6,500.00	
215-38-3800-512200-000 Fica & Medicare	28,159.00	42,134.00	25,318.00		40	44,596.00	43,883.00	
215-38-3800-512400-000 Retirement Contributions		56,693.00	40,177.00		29	56,693.00	46,641.00	
215-38-3800-512900-000 Uniforms	3,058.00	5,000.00	3,134.00		37	5,000.00	5,000.00	
215-38-3800-522200-000 M & R Contract Services	27,791.00	20,000.00	26,004.00		-30	41,471.00		
215-38-3800-522320-000 Equipment Lease-Communications							56,789.00	
215-38-3800-522330-000 Equipment Lease - Interest							4,708.00	
215-38-3800-523200-000 Communication - Phone	159,306.00	163,484.00	135,717.00		17	173,370.00	111,873.00	
215-38-3800-523500-000 Travel		300.00			100	300.00	300.00	
215-38-3800-523600-000 Dues & Fees		425.00	770.00		-81	5,460.00	250.00	
215-38-3800-523700-000 Training	794.00	300.00	32.00		89	300.00	300.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
215-38-3800-523850-000 Contract Services		2,341.00	1,311.00		44		41,471.00	
215-38-3800-531000-000 Supplies	962.00	4,000.00	1,746.00		56	4,000.00	4,000.00	
215-38-4400-531210-000 Water & Sewage	571.00	400.00	514.00		-28	650.00	650.00	
215-38-4600-531530-000 Electricity Expense	7,382.00	7,762.00	4,795.00		38	6,062.00	6,100.00	
Total Revenue								
Total Expenditure	**$721,457.00**	**$995,515.00**	**$724,234.00**			**$1,039,475.00**	**$1,039,230.00**	
Net	**-$721,457.00**	**-$995,515.00**	**-$724,234.00**			**-$1,039,475.00**	**-$1,039,230.00**	
Department: 98 Transfers In								
Revenue								
215-98-1000-391000-000 Transfer In From General Fund	321,822.00	617,265.00			100	655,215.00	654,970.00	
Total Revenue	**$321,822.00**	**$617,265.00**				**$655,215.00**	**$654,970.00**	
Total Expenditure								
Net	**$321,822.00**	**$617,265.00**				**$655,215.00**	**$654,970.00**	
Fund: 225 Federal Seizure Fund								
Department: 03 Revenue Accounts								
Revenue								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
225-03-2000-351360-000 Federal Seizure Revenue		10,000.00			100	9,985.00	9,985.00	
225-03-2000-361000-000 Federal Seizure Interest	61.00		29.00			15.00	15.00	
Total Revenue	**$61.00**	**$10,000.00**	**$29.00**			**$10,000.00**	**$10,000.00**	
Total Expenditure								
Net	**$61.00**	**$10,000.00**	**$29.00**			**$10,000.00**	**$10,000.00**	
Department: 33 Sheriff								
Expenditure								
225-33-2000-531500-000 Federal Seizure Expense	17,474.00	10,000.00			100	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	**$17,474.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	
Net	**-$17,474.00**	**-$10,000.00**				**-$10,000.00**	**-$10,000.00**	
Department: 98 Transfers In								
Revenue								
225-98-1000-391000-100 Transfer In From Gen Fund	1,425.00							
Total Revenue	**$1,425.00**							
Total Expenditure								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Net	**$1,425.00**							
Fund: 230 American Rescue Plan Fund								
Department: 03 Revenue Accounts								
Revenue								
230-03-1000-332100-000 American Rescue Plan Revenue	72,066.00							
230-03-1000-399999-000 Prior Year Revenues		973,945.00			100	2,980,200.00	3,272,187.00	
230-03-1500-361000-000 Interest Income	78,147.00		40,303.00					
Total Revenue	**$150,213.00**	**$973,945.00**	**$40,303.00**			**$2,980,200.00**	**$3,272,187.00**	
Total Expenditure								
Net	**$150,213.00**	**$973,945.00**	**$40,303.00**			**$2,980,200.00**	**$3,272,187.00**	
Department: 13 Commissioners								
Expenditure								
230-13-1000-521200-000 Bank Charges	30.00		33.00					
230-13-1500-521200-000 Prof Svc - Salary Study		25,000.00			100			
230-13-1518-521200-000 Professional Services			2,365.00					

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
230-13-1535-521200-000 Professional Services - Website			11,375.00			7,938.00	7,938.00	
230-13-8000-582100-000 Interest Debt Payments (238 Acs)		180,000.00	82,483.00		54			
Total Revenue								
Total Expenditure	**$30.00**	**$205,000.00**	**$96,256.00**			**$7,938.00**	**$7,938.00**	
Net	**-$30.00**	**-$205,000.00**	**-$96,256.00**			**-$7,938.00**	**-$7,938.00**	
Department: 17 Tax Assessor								
Expenditure								
230-17-1550-523850-000 Contract Services		408,000.00	44,575.00		89	220,982.00	16,982.00	
Total Revenue								
Total Expenditure		**$408,000.00**	**$44,575.00**			**$220,982.00**	**$16,982.00**	
Net		**-$408,000.00**	**-$44,575.00**			**-$220,982.00**	**-$16,982.00**	
Department: 18 Buildings & Grounds								
Expenditure								
230-18-1565-541100-000 Capital Outlay - Bldgs & Grounds			12,000.00					
Total Revenue								
Total Expenditure			**$12,000.00**					

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Net			**-$12,000.00**					
Department: 33 Sheriff								
Expenditure								
230-33-3300-542200-000 Capital Outlay - Vehicles			54,157.00			1,083.00	1,083.00	
Total Revenue								
Total Expenditure			**$54,157.00**			**$1,083.00**	**$1,083.00**	
Net			**-$54,157.00**			**-$1,083.00**	**-$1,083.00**	
Department: 42 Public Works Of Roads								
Expenditure								
230-42-4221-541448-000 Concord Road			63,625.00					
230-42-4222-541429-000 Roberts Quarters Road			16,447.00					
230-42-4222-541430-000 Mckinley Road			1,291,184.00			1,291,184.00	1,291,184.00	
Total Revenue								
Total Expenditure			**$1,371,256.00**			**$1,291,184.00**	**$1,291,184.00**	
Net			**-$1,371,256.00**			**-$1,291,184.00**	**-$1,291,184.00**	
Department: 61 Recreation								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Expenditure								
230-61-8000-581100-000 Principal Debt Payments (Rec Dept…		152,400.00			100			
Total Revenue								
Total Expenditure		**$152,400.00**						
Net		**-$152,400.00**						
Department: 71 Water Resources								
Expenditure								
230-71-4400-541002-000 Reidsboro Road Phase 1	72,036.00		300.00					
230-71-4400-541200-000 Water Authority Improvements			1,955,000.00			1,955,000.00	1,955,000.00	
230-71-8000-581100-000 Principal Debt Payments (Water)		208,545.00			100			
Total Revenue								
Total Expenditure	**$72,036.00**	**$208,545.00**	**$1,955,300.00**			**$1,955,000.00**	**$1,955,000.00**	
Net	**-$72,036.00**	**-$208,545.00**	**-$1,955,300.00**			**-$1,955,000.00**	**-$1,955,000.00**	
Department: 90 E M A								
Expenditure								
230-90-3920-542200-000 Capital Outlay - Vehicles			50,923.00					

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Revenue								
Total Expenditure			**$50,923.00**					
Net			**-$50,923.00**					
Department: 91 Animal Control								
Expenditure								
230-91-3910-542200-000 Capital Outlay - Vehicles			45,123.00					
Total Revenue								
Total Expenditure			**$45,123.00**					
Net			**-$45,123.00**					
Fund: 231 Opioid Abatement Fund								
Department: 03 Revenue Accounts								
Revenue								
231-03-8120-340000-000 Opioid Abatement Revenue	36,713.00	10,000.00	18,283.00		-83	10,000.00	10,000.00	
Total Revenue	**$36,713.00**	**$10,000.00**	**$18,283.00**			**$10,000.00**	**$10,000.00**	
Total Expenditure								
Net	**$36,713.00**	**$10,000.00**	**$18,283.00**			**$10,000.00**	**$10,000.00**	
Department: 55 Community Services								
Expenditure								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
231-55-5436-572000-000 Mcintosh Trail Behavioral Health	6,000.00	10,000.00	9,167.00		8	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	**$6,000.00**	**$10,000.00**	**$9,167.00**			**$10,000.00**	**$10,000.00**	
Net	**-$6,000.00**	**-$10,000.00**	**-$9,167.00**			**-$10,000.00**	**-$10,000.00**	
Department: 98 Transfers In								
Revenue								
231-98-1000-391000-100 Transfer In From Gen Fund	292.00							
Total Revenue	**$292.00**							
Total Expenditure								
Net	**$292.00**							
Fund: 245 Drug Abuse Treatment Education								
Department: 03 Revenue Accounts								
Revenue								
245-03-1000-399999-000 Prior Year Revenues							5,190.00	
245-03-2000-341100-000 Date Fees	1,499.00	3,390.00	476.00		86	1,000.00	1,000.00	
245-03-2000-361000-000 Interest Income	19.00	10.00	8.00		23	10.00	10.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
245-03-2150-341100-000 Date Fees- Superior Court	1,714.00	3,500.00	1,930.00		45	1,200.00	1,200.00	
245-03-2400-341101-000 Date Fees- Magistrate Court	255.00	100.00			100	100.00	100.00	
245-03-2450-341102-000 Date Fees- Probate Court	1,348.00	1,500.00	199.00		87	1,000.00	1,000.00	
Total Revenue	**$4,835.00**	**$8,500.00**	**$2,613.00**			**$3,310.00**	**$8,500.00**	
Total Expenditure								
Net	**$4,835.00**	**$8,500.00**	**$2,613.00**			**$3,310.00**	**$8,500.00**	
Department: 31 Drug Abuse Treatment Educ								
Expenditure								
245-31-2000-531000-000 Date-Supplies	13,675.00	8,500.00	8,535.00		0	3,310.00	8,500.00	
Total Revenue								
Total Expenditure	**$13,675.00**	**$8,500.00**	**$8,535.00**			**$3,310.00**	**$8,500.00**	
Net	**-$13,675.00**	**-$8,500.00**	**-$8,535.00**			**-$3,310.00**	**-$8,500.00**	
Fund: 250 Technology Fee Fund								
Department: 03 Revenue Accounts								
Revenue								
250-03-2450-351150-000 Technology Fees	3,150.00	2,000.00	4,483.00		-124	3,000.00	3,000.00	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Revenue	**$3,150.00**	**$2,000.00**	**$4,483.00**			**$3,000.00**	**$3,000.00**	
Total Expenditure								
Net	**$3,150.00**	**$2,000.00**	**$4,483.00**			**$3,000.00**	**$3,000.00**	
Department: 24 Probate Court								
Expenditure								
250-24-2450-542200-000 Technology Expense		2,000.00			100	3,000.00	3,000.00	
Total Revenue								
Total Expenditure		**$2,000.00**				**$3,000.00**	**$3,000.00**	
Net		**-$2,000.00**				**-$3,000.00**	**-$3,000.00**	
Fund: 275 Hotel/Motel Tax Fund								
Department: 03 Revenue Accounts								
Revenue								
275-03-0000-314100-000 Hotel/Motel Tax			695.00			1,000.00	1,000.00	
Total Revenue			**$695.00**			**$1,000.00**	**$1,000.00**	
Total Expenditure								
Net			**$695.00**			**$1,000.00**	**$1,000.00**	
Department: 78 Hotel/Motel Tax								
Expenditure								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
275-78-7520-572000-000 Payments To Other Agencies						400.00	400.00	
Total Revenue								
Total Expenditure						**$400.00**	**$400.00**	
Net						**-$400.00**	**-$400.00**	
Department: 99 Transfers Out								
Expenditure								
275-99-9000-611000-100 Transfer Out To General Fund						600.00	600.00	
Total Revenue								
Total Expenditure						**$600.00**	**$600.00**	
Net						**-$600.00**	**-$600.00**	
Fund: 285 Juvenile Court Fund								
Department: 03 Revenue Accounts								
Revenue								
285-03-2600-351160-000 Court Revenue		980.00	25.00		97	990.00	1,240.00	
285-03-2600-351170-000 Juvenile Offenders Grant Revenue	590.00							
285-03-2600-361000-000 Interest Income	7.00	20.00	5.00		74	10.00	10.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Revenue	**$597.00**	**$1,000.00**	**$30.00**			**$1,000.00**	**$1,250.00**	
Total Expenditure								
Net	**$597.00**	**$1,000.00**	**$30.00**			**$1,000.00**	**$1,250.00**	
Department: 92 Juvenile								
Expenditure								
285-92-2600-521200-000 Professional Services			240.00				250.00	
285-92-2600-521250-000 Juvenile Supervisory	500.00	1,000.00			100	1,000.00	1,000.00	
Total Revenue								
Total Expenditure	**$500.00**	**$1,000.00**	**$240.00**			**$1,000.00**	**$1,250.00**	
Net	**-$500.00**	**-$1,000.00**	**-$240.00**			**-$1,000.00**	**-$1,250.00**	
Fund: 320 Splost 2016-2022								
Department: 03 Revenue Accounts								
Revenue								
320-03-1000-399999-000 Prior Year Revenues		596,651.00			100	1,400,000.00	402,000.00	
320-03-1500-361000-000 Interest Revenues/Income	27,223.00	30,000.00	52,304.00		-74	18,000.00	18,000.00	
Total Revenue	**$27,223.00**	**$626,651.00**	**$52,304.00**			**$1,418,000.00**	**$420,000.00**	
Total Expenditure								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Net	**$27,223.00**	**$626,651.00**	**$52,304.00**			**$1,418,000.00**	**$420,000.00**	
Department: 93 Special Local Option Tax								
Expenditure								
320-93-1000-521200-000 Bank Charges	35.00							
320-93-4221-541410-000 Sands Road - Splost			11,940.00					
320-93-4221-541444-000 Hill Street	922.00	50,000.00	13,424.00		73			
320-93-4221-541449-000 Tanyard Road	184,127.00							
320-93-4221-541450-000 Hutchinson Road - Splost	52,336.00							
320-93-4221-541455-000 Williams Mill Road		75,000.00			100			
320-93-4222-541428-000 Wood Creek Road		150,000.00			100	150,000.00	150,000.00	
320-93-4222-541429-000 Roberts Quarters Road		14,146.00			100			
320-93-4222-541430-000 Mckinley Road		58,080.00	96,983.00		-67			
320-93-4222-541431-000 2Nd District Road		9,425.00			100			

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
320-93-4222-541432-000 Woodard Road			61,481.00					
320-93-4222-541435-000 Old Zebulon Road		165,000.00			100	165,000.00	165,000.00	
320-93-4222-541451-000 Blanton Mill Road		105,000.00			100	105,000.00	105,000.00	
Total Revenue								
Total Expenditure	**$237,420.00**	**$626,651.00**	**$183,828.00**			**$420,000.00**	**$420,000.00**	
Net	**-$237,420.00**	**-$626,651.00**	**-$183,828.00**			**-$420,000.00**	**-$420,000.00**	
Fund: 323 Splost 2022-2028								
Department: 03 Revenue Accounts								
Revenue								
323-03-1000-313200-000 Splost 2022-2028 Revenue	2,495,472.00	2,300,000.00	1,807,478.00		21	2,500,000.00	2,500,000.00	
323-03-1000-399999-000 Prior Year Revenues		8,078,141.00			100	8,078,141.00	6,909,875.00	
323-03-1500-361000-000 Interest Income	260,573.00	360,000.00	325,584.00		10	180,000.00	180,000.00	
Total Revenue	**$2,756,045.00**	**$10,738,141.00**	**$2,133,062.00**			**$10,758,141.00**	**$9,589,875.00**	
Total Expenditure								
Net	**$2,756,045.00**	**$10,738,141.00**	**$2,133,062.00**			**$10,758,141.00**	**$9,589,875.00**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 13 Commissioners								
Expenditure								
323-13-1500-523901-000 Bank Charges	4,575.00	50.00			100	1,500.00	1,500.00	
Total Revenue								
Total Expenditure	**$4,575.00**	**$50.00**				**$1,500.00**	**$1,500.00**	
Net	**-$4,575.00**	**-$50.00**				**-$1,500.00**	**-$1,500.00**	
Department: 93 Special Local Option Tax								
Expenditure								
323-93-4222-541428-000 Wood Creek Road		2,500,000.00	7,000.00		100	2,500,000.00	2,500,000.00	
323-93-4222-541429-000 Roberts Quarters Road		235,756.00	379,227.00		-61			
323-93-4222-541430-000 Mckinley Road		968,000.00			100			
323-93-4222-541431-000 2Nd District Road		157,085.00			100			
323-93-4222-541435-000 Old Zebulon Road		2,750,000.00			100	2,750,000.00	2,750,000.00	
323-93-4222-541451-000 Blanton Mill Road		1,750,000.00			100	1,750,000.00	1,750,000.00	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
323-93-4960-571000-010 City Of Williamson		10,000.00			100	137,500.00	137,500.00	
323-93-4960-571000-020 City Of Zebulon	1,127,955.00							
323-93-4960-571000-030 City Of Meansville	214,849.00	5,000.00			100			
323-93-4960-571000-040 City Of Molena	23,021.00	10,000.00			100	100,000.00	100,000.00	
323-93-4960-571000-050 City Of Concord	429,697.00							
323-93-8000-581100-000 Principal Debt Payments		1,880,000.00	1,880,000.00			1,975,000.00	1,975,000.00	
323-93-8000-582100-000 Interest On Debt	399,534.00	472,250.00	259,625.00		45	375,875.00	375,875.00	
Total Revenue								
Total Expenditure	**$2,195,056.00**	**$10,738,091.00**	**$2,525,852.00**			**$9,588,375.00**	**$9,588,375.00**	
Net	**-$2,195,056.00**	**-$10,738,091.00**	**-$2,525,852.00**			**-$9,588,375.00**	**-$9,588,375.00**	
Department: 98 Transfers In								
Expenditure								
323-98-8000-584000-000 Bond Issuance & Charges	154,040.00							
Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
323-98-9000-393100-000 General Obligation Bond 2023-2024	10,385,000.00							
323-98-9000-393400-000 Premiums On Bonds Issued	589,372.00							
Expenditure								
323-98-9000-615000-000 Discounts On Bonds Issued	77,888.00							
Total Revenue	**$10,974,372.00**							
Total Expenditure	**$231,928.00**							
Net	**$10,742,444.00**							
Fund: 325 Lmi Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
325-03-1000-313200-000 Lmi Grant Revenue	529,841.00							
325-03-1000-334301-000 Lmi Grant Revenue		529,840.00	542,764.00		-2	560,000.00	560,000.00	
325-03-1000-334302-000 Lra Revenue	656,225.00	656,225.00			100	665,880.00	665,880.00	
325-03-1500-361000-000 Interest Income	14,045.00		66,011.00			15,000.00	10,000.00	
Total Revenue	**$1,200,111.00**	**$1,186,065.00**	**$608,775.00**			**$1,240,880.00**	**$1,235,880.00**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure								
Net	**$1,200,111.00**	**$1,186,065.00**	**$608,775.00**			**$1,240,880.00**	**$1,235,880.00**	

Department: 42 Public Works Of Roads

Expenditure

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
325-42-1000-521200-000 Bank Charges	49,677.00		35.00					
325-42-4221-541445-000 Striping Various Roads						665,880.00	665,880.00	
325-42-4221-541457-000 Perkins Road			43,646.00					
325-42-4222-541400-000 Unpaved Repairs / Surface Treatme…			27,992.00			201,647.00	201,647.00	
325-42-4222-541453-000 Emulsion	75,275.00		7,377.00					
325-42-4222-541454-000 Concord Road	798,832.00		7,406.00					
325-42-4222-541455-000 Williams Mill Road	309,471.00							
325-42-4222-541456-000 Carter Road	119,648.00							
325-42-4222-541457-000 Etheridge Mill Road	135,113.00							

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
325-42-4222-541458-000 Caldwell Road	387,645.00							
325-42-4222-541459-000 Chapman Road		463,729.00	84,320.00		82			
325-42-4222-541460-000 Sandefur Road			45,693.00					
325-42-4222-541461-000 Daniel Road			249,646.00					
325-42-4222-541462-000 Pilkenton Road	171,668.00							
325-42-4222-541463-000 Plantation Road	137,783.00							
325-42-4222-541464-000 Caldwell Bridge Road		305,975.00	539,334.00		-76			
325-42-4222-541465-000 Drew Allen Road	378,391.00							
325-42-4222-541466-000 Oliver Road	174,581.00	198,028.00			100			
325-42-4222-541467-000 Pendenville Road			43,518.00					
325-42-4222-541469-000 Scott/Ward Road		146,903.00	716,577.00		-388			
325-42-4222-541470-000 Cook Road	314,606.00	282,000.00			100			

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
325-42-4222-541471-000 Wildwood Road	173,289.00							
325-42-4222-541472-000 Ranchland Est - Water Hole Pass/D…	4,173.00		153,349.00					
325-42-4222-541473-000 Harden Road			28,146.00					
325-42-4222-541474-000 Friendship Circle			43,947.00					
325-42-8000-581300-000 Loan Principal Payments						441,843.00	441,843.00	
325-42-8000-582300-000 Loan Interest Expense						126,510.00	126,510.00	
Total Revenue								
Total Expenditure	**$3,230,152.00**	**$1,396,635.00**	**$1,990,986.00**			**$1,435,880.00**	**$1,435,880.00**	
Net	**-$3,230,152.00**	**-$1,396,635.00**	**-$1,990,986.00**			**-$1,435,880.00**	**-$1,435,880.00**	
Department: 98 Transfers In								
Revenue								
325-98-1000-391000-100 Transfer In - From General Fund	305,000.00	210,570.00	210,570.00			200,000.00	200,000.00	
325-98-1000-393000-000 Other Fin Sources - Loan Proceeds	3,148,642.00							
Total Revenue	**$3,453,642.00**	**$210,570.00**	**$210,570.00**			**$200,000.00**	**$200,000.00**	

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total Expenditure								
Net	**$3,453,642.00**	**$210,570.00**	**$210,570.00**			**$200,000.00**	**$200,000.00**	
Fund: 341 Cdbg Grant Fund								
Department: 03 Revenue Accounts								
Revenue								
341-03-5400-334000-000 Cdbg Grant - Revenue	68,783.00	1,000,000.00	24,283.00		98	870,000.00	870,000.00	
Total Revenue	**$68,783.00**	**$1,000,000.00**	**$24,283.00**			**$870,000.00**	**$870,000.00**	
Total Expenditure								
Net	**$68,783.00**	**$1,000,000.00**	**$24,283.00**			**$870,000.00**	**$870,000.00**	
Department: 13 Commissioners								
Expenditure								
341-13-1000-531000-000 Supplies / Materials	322.00							
341-13-5400-521200-000 Professional Services	106,308.00		24,283.00					
341-13-5400-541000-000 Cdbg Grant Expense		1,321,000.00			100	870,000.00	870,000.00	
Total Revenue								
Total Expenditure	**$106,630.00**	**$1,321,000.00**	**$24,283.00**			**$870,000.00**	**$870,000.00**	
Net	**-$106,630.00**	**-$1,321,000.00**	**-$24,283.00**			**-$870,000.00**	**-$870,000.00**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 98 Transfers In								
Revenue								
341-98-1000-391000-100 Transfer In From General Fund	38,025.00	321,000.00			100			
Total Revenue	**$38,025.00**	**$321,000.00**						
Total Expenditure								
Net	**$38,025.00**	**$321,000.00**						
Fund: 350 C.A.I.P Fund								
Department: 03 Revenue Accounts								
Revenue								
350-03-1000-361000-000 Caip Fund Interest	103.00		38.00					
Total Revenue	**$103.00**		**$38.00**					
Total Expenditure								
Net	**$103.00**		**$38.00**					
Department: 14 Board Of Elections & Reg.								
Expenditure								
350-14-1000-542400-000 Caip Fund Computers	20,811.00	17,000.00	16,225.00		5			
Total Revenue								

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Total Expenditure	**$20,811.00**	**$17,000.00**	**$16,225.00**					
Net	**-$20,811.00**	**-$17,000.00**	**-$16,225.00**					
Department: 16 Tax Commissioner								
Expenditure								
350-16-1000-542400-000 Caip Fund - Computers		1,500.00	999.00		33	1,500.00	1,500.00	
Total Revenue								
Total Expenditure		**$1,500.00**	**$999.00**			**$1,500.00**	**$1,500.00**	
Net		**-$1,500.00**	**-$999.00**			**-$1,500.00**	**-$1,500.00**	
Department: 17 Tax Assessor								
Expenditure								
350-17-1000-542500-000 Capital Outlay Other Expenses Ta	36,099.00							
350-17-1550-542400-000 Computers	1,554.00					3,600.00	3,600.00	
Total Revenue								
Total Expenditure	**$37,653.00**					**$3,600.00**	**$3,600.00**	
Net	**-$37,653.00**					**-$3,600.00**	**-$3,600.00**	
Department: 23 Magistrate Court								
Expenditure								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
350-23-2400-542400-000 Computers - Magistrate Court		2,400.00			100	3,600.00	3,600.00	
Total Revenue								
Total Expenditure		**$2,400.00**				**$3,600.00**	**$3,600.00**	
Net		**-$2,400.00**				**-$3,600.00**	**-$3,600.00**	
Department: 33 Sheriff								
Expenditure								
350-33-3300-542200-000 Capital Outlay Vehicles - Sheriff	228,634.00		19,384.00			340,362.00	240,476.00	
Total Revenue								
Total Expenditure	**$228,634.00**		**$19,384.00**			**$340,362.00**	**$240,476.00**	
Net	**-$228,634.00**		**-$19,384.00**			**-$340,362.00**	**-$240,476.00**	
Department: 42 Public Works Of Roads								
Expenditure								
350-42-1000-542500-000 Capital Outlay Other Equipment Pw	40,088.00					67,040.00	67,040.00	
Total Revenue								
Total Expenditure	**$40,088.00**					**$67,040.00**	**$67,040.00**	
Net	**-$40,088.00**					**-$67,040.00**	**-$67,040.00**	
Department: 72 County Agent								

	2023 - 2024	2024 - 2025	6/30/2025	2024 - 2025		2025 - 2026		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Expenditure								
350-72-1000-542400-000 Computers - Co Agent	963.00	1,000.00	576.00		42	1,000.00	3,000.00	
Total Revenue								
Total Expenditure	**$963.00**	**$1,000.00**	**$576.00**			**$1,000.00**	**$3,000.00**	
Net	**-$963.00**	**-$1,000.00**	**-$576.00**			**-$1,000.00**	**-$3,000.00**	
Department: 90 E M A								
Expenditure								
350-90-3670-541000-000 Capital Outlay - Outdoor Warning						24,000.00	24,000.00	
Total Revenue								
Total Expenditure						**$24,000.00**	**$24,000.00**	
Net						**-$24,000.00**	**-$24,000.00**	
Department: 98 Transfers In								
Revenue								
350-98-1000-391000-100 Transfer In From General Fund	275,780.00	21,900.00			100	417,102.00	343,216.00	
Total Revenue	**$275,780.00**	**$21,900.00**				**$417,102.00**	**$343,216.00**	
Total Expenditure								
Net	**$275,780.00**	**$21,900.00**				**$417,102.00**	**$343,216.00**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 99 Transfers Out								
Expenditure								
350-99-1000-571000-100 Caip Fund Transfers To General			47,715.00					
Total Revenue								
Total Expenditure			**$47,715.00**					
Net			**-$47,715.00**					
Fund: 716 Law Library - Superior Court								
Department: 03 Revenue Accounts								
Revenue								
716-03-2150-341100-000 Library Fees- Superior Court		10,000.00			100	10,000.00		
716-03-2150-351110-000 Law Library - Superior	2,306.00						2,500.00	
716-03-2400-351130-000 Law Library - Magistrate	3,190.00						3,500.00	
716-03-2450-351150-000 Law Library - Probate	3,950.00						4,000.00	
Total Revenue	**$9,446.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	
Total Expenditure								
Net	**$9,446.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	

Account	2023 - 2024 Actual ($)	2024 - 2025 Budget ($)	6/30/2025 Actual ($)	2024 - 2025 Estimate	2024 - 2025 %Remaining	2025 - 2026 Requested	2025 - 2026 Recommended	2025 - 2026 Approved
Department: 21 Clerk Of Superior Court								
Expenditure								
716-21-2000-531000-000 Law Library Supplies	1,289.00							
716-21-3000-521000-000 Professional & Technical Services	11,153.00	10,000.00			100	10,000.00	10,000.00	
Total Revenue								
Total Expenditure	**$12,442.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	
Net	**-$12,442.00**	**-$10,000.00**				**-$10,000.00**	**-$10,000.00**	
Report Total Revenue	**$38,555,523.00**	**$33,836,809.00**	**$19,056,278.00**			**$38,583,125.00**	**$37,989,510.00**	
Report Total Expenditure	**$26,301,744.00**	**$33,836,809.00**	**$22,543,358.00**			**$38,545,585.18**	**$37,989,510.00**	
Report Total Net	**$12,253,779.00**		**-$3,487,080.00**			**$37,539.82**		