AGENDA

CARROLL COUNTY BOARD OF COMMISSIONERS
Thursday, October 2, 2025
323 Newnan Street, 3rd Floor Superior Court Room
4:00 PM

WORK SESSION

1. Special Presentation

   Made to Be Remade Community Grant -Natalie Johnston-Russell, Keep Georgia Beautiful Foundation -Kevin Perry, Georgia Beverage Association -Martyna Griffin, Keep Carroll Beautiful

2. Financial Recap – August, 2025

   2.I. **August, 2025 Financials**
   -Alecia Searcy, Finance Director

3. Review and discussion of items for the October 7, 2025 Board of Commissioners Meeting Agenda

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Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact the County Clerk at (770) 830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Court House at 323 Newnan Street, Room 200, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.

General Fund
August 2025

Carroll County, Georgia
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Two Month Ended August 31, 2025

	Current Month	Year to Date	Budget Amount	Unrealized Balance	Prior Year to Date	Prior Year Budget Amount
Revenues						
Taxes	3,016,054	5,715,596	68,210,000	62,494,404	4,933,839	65,783,700
Licenses and permits	79,452	142,517	732,000	589,483	127,319	608,000
Fines, fees and forfeitures	285,079	544,707	4,091,000	3,546,293	483,326	3,997,000
Charges for Services	255,870	726,906	8,705,150	7,978,244	955,570	7,976,850
Intergovernmental	3,825	30,405	173,000	142,595	47,336	124,600
Interest	98,946	422,803	1,602,200	1,179,397	320,293	1,587,200
Contributions	835	1,335	35,000	33,665	6,573	30,000
Other	179,361	351,223	662,800	311,577	145,760	692,994
Other Fin Sources-Use of Fund Balance	-	-	1,247,539	1,247,539	-	854,050
Total Revenues	3,919,422	7,935,492	85,458,689	77,523,197	7,020,016	81,654,394
Expenditures						
General government						
County Commission	117,612	265,949	1,871,800	1,605,851	251,179	1,756,800
County Attorney	105	105	315,000	314,895	30,535	315,000
Elections	22,390	91,083	679,580	588,497	85,420	673,100
General Administration	218,079	396,763	2,054,700	1,657,937	289,263	2,150,400
Risk Management	2,688	1,732,229	2,284,500	552,271	1,614,973	2,070,000
Information Technology Services	79,175	147,198	761,800	614,602	177,609	715,100
Property Tax Appraisal	94,249	238,652	1,696,500	1,457,848	234,561	1,637,350
Tax Commissioner	106,242	247,233	1,500,300	1,253,068	217,465	1,388,600
Judicial						
District Attorney	113,069	226,138	1,356,829	1,130,691	226,138	1,356,829
Juvenile Court	78,638	173,639	1,072,800	899,161	153,228	959,700
Magistrate Court	48,356	113,911	748,700	634,789	103,212	733,450
Probate Court	44,925	110,045	686,700	576,655	116,501	657,500
Clerk of Courts	127,362	312,139	1,740,450	1,428,311	293,960	1,654,950
Solicitor State Court	90,084	207,698	1,209,800	1,002,102	154,638	1,135,200
Superior Court	35,926	(12,590)	737,960	750,550	27,435	737,960
Public Defender	101,950	203,037	1,240,730	1,037,693	204,218	1,237,330
State Court	57,833	118,425	1,129,100	1,010,675	95,823	996,480
CASA	-	-	10,000	10,000		10,000
Public Safety						
800 MgH Telecommunications	(462)	(656)	216,000	216,656	212,450	216,000
Coroner	6,693	16,311	146,700	130,389	14,651	141,200
Animal Services	115,871	246,276	1,465,900	1,219,624	216,910	1,364,000
Ambulance Service	172,927	345,853	2,083,900	1,738,047	286,023	1,974,640
Emergency Management	17,453	47,624	322,150	274,526	49,660	349,500
Fire Department	1,014,021	2,425,760	14,494,230	12,068,470	2,419,147	13,781,695
Correctional Institute	313,768	684,703	4,408,600	3,723,897	635,267	4,262,600
Sheriff	1,866,015	4,109,809	23,395,400	19,285,591	3,782,048	22,290,900
Public Works						
Public Works Department	484,847	1,232,658	6,269,500	5,036,842	1,186,208	6,526,200
Solid Waste Disposal and Recycling	400,960	465,842	4,825,000	4,359,158	321,169	4,071,000
Health and Welfare						
Health Department	-	-	40,140	40,140	40,140	40,140
Welfare	-	-	89,840	89,840		89,840
Mental Health	2,083	4,167	27,500	23,333	4,167	27,500
Transit Program	5,984	10,100	131,200	121,100	9,503	119,200
Other Programs	-	2,500	30,000	27,500	2,500	30,000
Culture and Recreation						
Recreation Department	172,594	334,826	2,424,280	2,089,454	284,542	2,323,880
Parks	96,640	248,247	1,521,900	1,273,653	269,826	1,465,750

Carroll County, Georgia
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Two Month Ended August 31, 2025

	Current Month	Year to Date	Budget Amount	Unrealized Balance	Prior Year to Date	Prior Year Budget Amount
Libraries	-	-	250,000	250,000		250,000
Housing and Development						
Economic Development Assistance	-	27,000	165,000	138,000	30,995	165,000
County Extension Service	25,606	56,757	305,900	249,143	49,757	281,600
Planning and Zoning	94,222	238,218	1,452,800	1,214,582	201,938	1,403,600
Debt Service						
Capital Lease	-	111,000	224,000	113,000	615,100	216,000
Capital Lease-Interest	-	20,422	71,500	51,078	31,920	78,400
Other Financing Uses						
Operating Transfer Out-Capital Projects	-	590,000		(590,000)	-	-
Total Expenditures	6,127,903	15,789,069	85,458,689	70,259,620	14,940,079	81,654,394
Excess (deficiency) of revenues over expenditures	(2,208,481)	(7,853,577)	-		(7,920,063)	-
Other Financing Sources (Uses)						
Transfers- in			-	-		-
Total Other Financing Sources/Uses	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses		(7,853,577)	-		(7,920,063)	
Fund Balance, July 1 (Unaudited)		49,344,880			40,957,714	
Fund Balance, August 31		41,491,303			33,037,651	
% of Revenue Budget Realized	4.59%	9.29%			8.60%	
% of Expenditure Budget Realized	7.17%	18.48%			18.30%	

Carroll County, Georgia
General Fund
Schedule of Revenues
For the Two Month Ended August 31, 2025

	Current Month	Year to Date	Annual Budget Amount	Unrealized Balance	Prior Year to Date	Prior Year Annual Budget Amount
Taxes						
General property taxes						
Real and personal tax	260,391	375,158	31,313,000	30,937,842	208,848	30,202,700
Motor vehicle tax	733,113	1,370,492	7,725,000	6,354,508	1,188,858	7,525,000
Mobile home tax	6,103	7,519	91,000	83,481	2,370	75,000
Cost, penalties and interst	102,146	146,270	576,000	429,730	69,452	526,000
Total general property taxes	1,101,752	1,899,438	39,705,000	37,805,562	1,469,528	38,328,700
Local option sales tax	1,651,316	3,237,783	18,500,000	15,262,217	2,899,367	18,100,000
Insurance premium tax	-	-	6,450,000	6,450,000	-	6,100,000
Intangibles tax	73,472	126,932	575,000	448,068	94,553	525,000
Real estate transfer tax	40,686	73,619	360,000	286,381	50,963	300,000
Beer and wine tax	33,126	67,667	370,000	302,334	51,143	370,000
Franchise tax	-	95,019	450,000	354,981	105,639	460,000
Local energy excise tax	80,715	145,963	760,000	614,037	133,868	675,000
Occupational tax	34,988	69,176	1,040,000	970,824	128,778	925,000
Total taxes	3,016,054	5,715,596	68,210,000	62,494,404	4,933,839	65,783,700
Licenses and Permits						
Alcohol licenses	-	-	32,000	32,000	-	28,000
Building Permits	79,452	142,517	700,000	557,483	127,319	580,000
Total licenses and permits	79,452	142,517	732,000	589,483	127,319	608,000
Fines, fees and forfeitures	285,079	544,707	4,091,000	3,546,293	483,326	3,997,000
Charges for Services						
Prisoner board	24,417	208,425	2,651,000	2,442,575	380,324	2,085,000
Recreation fees	46,481	180,406	849,500	669,094	155,389	792,350
Park fees	47,837	124,586	831,000	706,414	173,792	820,000
Collection commissions	56,268	99,567	2,813,500	2,713,933	85,552	2,423,500
Animal Services	3,820	6,810	60,000	53,190	8,906	60,000
Reimbursement of joint expenses	20,833	41,667	250,000	208,333	41,667	250,000
Other charges for services	56,214	65,444	1,250,150	1,184,706	109,940	1,546,000
Total charges for services	255,870	726,906	8,705,150	7,978,244	955,570	7,976,850
Intergovernmental	3,825	30,405	173,000	142,595	47,336	124,600
Interest	98,946	422,803	1,602,200	1,179,397	320,293	1,587,200
Contributions	835	1,335	35,000	33,665	6,573	30,000
Other						
Rental Income	40,929	81,857	499,600	417,743	82,777	499,600
Miscellaneous	138,432	269,366	163,200	(106,166)	62,983	193,394
Total other	179,361	351,223	662,800	311,577	145,760	692,994
Other Financing Sources-Use of Fund Balance	-	-	1,247,537	1,247,537	-	854,050
Total Revenues	3,919,421	7,935,491	85,458,687	76,275,659	7,020,016	81,654,394

Carroll County, Georgia
Schedule of Cash Balances
As of August 31

	2025	2024	Change	2023
General Fund				
Operating	36,368,414	33,744,183	2,624,231	31,424,361
Payroll	12,786	13,309	(523)	11,896
Worker's Comp Escrow	2,127,358	2,049,389	77,969	1,974,076
Animal Shelter Contributions	155,094	141,513	13,581	131,494
Local Emergency Planning Commission	1,789	4,691	(2,901)	7,951
Health Insurance	421,858	329,019	92,839	512,886
ACH Deposit	10,007	10,009	(2)	10,007
Cash on Hand	4,783	4,783	-	4,683
	39,102,089	36,296,896	2,805,194	34,077,354
E-911 Telephone Fund				
Operating	1,566,350	1,361,313	205,037	1,193,236
ARPA Fund-Judicial and Public Safety				
Cash in Bank	2,658,116	5,321,421	(2,663,305)	20,430,100
SPLOST 2015				
SPLOST 2015	-	-	-	-
Carroll County Capital Projects	11,107,183	10,875,710	231,472	11,549,754
Construction Fund 2013	-	-	-	-
LMIG Fund	76,048	4,031,347	(3,955,299)	2,520,287
	11,183,231	14,907,057	(3,723,827)	14,070,041
SPLOST 2021				
SPLOST 2021	2,807,596	2,768,317	39,279	3,139
Carroll County Capital Projects	49,999,069	33,940,316	16,058,753	23,567,019
Construction Fund 2021	2,263,404	27,074,816	(24,811,413)	30,464,283
GA Fund 1	16,886	16,141	745	6,162,842
LMIG Fund	3,890,859	-	3,890,859	-
	58,977,814	63,799,590	(4,821,776)	60,197,283
Capital Projects				
Cash in Bank	8,268,134	11,264,605	(2,996,471)	4,259,550
Series 2021 Debt Service				
Cash in Bank	467,115	1,976,019	(1,508,904)	2,273,329
Landfill Fund				
Cash in Bank	2,412,503	1,757,985	654,518	1,129,998
Cash on Hand	600	600	-	600
	2,413,103	1,758,585	654,518	1,130,598
Landfill Post Closure				
Cash in Bank	2,223,692	2,203,279	20,413	2,152,174

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 311100	CURRENT FY TAXES	-30,950,000.00	-30,950,000.00	0.00	0.00	0.00	-30,950,000.00	.0%
100 311105	HEAVY-DUTY EQUIPMENT TAX	-3,500.00	-3,500.00	-320.95	-192.08	0.00	-3,179.05	9.2%
100 311120	TIMBER TAX COUNTY	-2,500.00	-2,500.00	-314.21	-170.12	0.00	-2,185.79	12.6%
100 311200	PRIOR FY TAXES	-325,000.00	-325,000.00	-309,477.34	-202,476.16	0.00	-15,522.66	95.2%
100 311310	CURRENT FY AUTO TAX	-375,000.00	-375,000.00	-33,899.76	-18,386.64	0.00	-341,100.24	9.0%
100 311315	MOTOR VEH TITLE AD VAL TAX FEE	-7,350,000.00	-7,350,000.00	-1,336,591.86	-714,726.26	0.00	-6,013,408.14	18.2%
100 311320	CURRENT FY M / H TAX	-85,000.00	-85,000.00	-5,715.16	-4,509.44	0.00	-79,284.84	6.7%
100 311340	RECORDING INTANGIBLES	-575,000.00	-575,000.00	-126,931.86	-73,471.67	0.00	-448,068.14	22.1%
100 311350	RAILROAD EQUIPMENT TAX	-27,000.00	-27,000.00	0.00	0.00	0.00	-27,000.00	.0%
100 311420	PRIOR FY M/H TAX	-6,000.00	-6,000.00	-1,803.49	-1,593.50	0.00	-4,196.51	30.1%
100 311600	STATE OF GA REAL ESTATE TAX	-360,000.00	-360,000.00	-73,618.79	-40,685.53	0.00	-286,381.21	20.4%
100 311750	CATV SUBSCRIBERS	-450,000.00	-450,000.00	-95,019.12	0.00	0.00	-354,980.88	21.1%
100 313100	1% SALES TAX	-18,500,000.00	-18,500,000.00	-3,237,783.37	-1,651,315.76	0.00	-15,262,216.63	17.5%
100 313115	NOD TAXES	-5,000.00	-5,000.00	-65,045.21	-57,552.25	0.00	60,045.21	1300.9%
100 313930	CURRENT FY M/H COMM	-3,000.00	-3,000.00	-365.77	-288.60	0.00	-2,634.23	12.2%
100 313931	PRIOR FY M/H COMMISSION	0.00	0.00	-122.09	-108.92	0.00	122.09	100.0%
100 313940	CURRENT FY AUTO COMM	-235,000.00	-235,000.00	-39,917.69	-21,183.00	0.00	-195,082.31	17.0%
100 314100	HOTEL-MOTEL TAX RECEIPTS	-40,000.00	-40,000.00	-6,978.20	-3,497.13	0.00	-33,021.80	17.4%
100 314200	BEER & WINE	-370,000.00	-370,000.00	-67,666.50	-33,125.71	0.00	-302,333.50	18.3%
100 314500	LOCAL ENERGY EXCISE TAX	-760,000.00	-760,000.00	-145,962.63	-80,715.09	0.00	-614,037.37	19.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 316200 LOCAL INSURANCE PREM TAX	-6,450,000.00	-6,450,000.00	0.00	0.00	0.00	-6,450,000.00	.0%
100 316300 FINANCIAL INSTITUTE TAX	-125,000.00	-125,000.00	0.00	0.00	0.00	-125,000.00	.0%
100 319110 CURRENT FY PENALTY	-65,000.00	-65,000.00	0.00	0.00	0.00	-65,000.00	.0%
100 319111 PRIOR FY PENALTIES	-225,000.00	-225,000.00	-96,237.27	-70,970.34	0.00	-128,762.73	42.8%
100 319112 CURRENT FY INT ON TAXES	-35,000.00	-35,000.00	-11.29	-11.29	0.00	-34,988.71	.0%
100 319113 PRIOR FY INT ON TAXES	-85,000.00	-85,000.00	-22,091.00	-15,243.68	0.00	-62,909.00	26.0%
100 319150 CURRENT FY M/H PENALTY	-4,000.00	-4,000.00	-2,021.69	-1,602.70	0.00	-1,978.31	50.5%
100 319160 PRIOR FY M/H PENALTY	-2,000.00	-2,000.00	-977.31	-906.62	0.00	-1,022.69	48.9%
100 321000 BUSINESS LICENSE	-875,000.00	-875,000.00	-62,197.66	-31,491.26	0.00	-812,802.34	7.1%
100 321100 BEER & WINE LICENSE	-32,000.00	-32,000.00	0.00	0.00	0.00	-32,000.00	.0%
100 323100 BUILDING PERMITS	-700,000.00	-700,000.00	-142,516.67	-79,452.00	0.00	-557,483.33	20.4%
100 324300 CURRENT FY AUTO PENALTY	-160,000.00	-160,000.00	-24,931.26	-13,411.16	0.00	-135,068.74	15.6%
100 331132 GEMA OPERATING GRANT	-33,000.00	-33,000.00	0.00	0.00	0.00	-33,000.00	.0%
100 331134 FOREST LAND PROT ACT GRANT	-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00	.0%
100 331150 FEDERAL GRANTS -INDIRECT	0.00	0.00	-5,311.71	-1,231.71	0.00	5,311.71	100.0%
100 334100 STATE GRANTS -OPERATING-CAT	-100,000.00	-100,000.00	-22,500.00	0.00	0.00	-77,500.00	22.5%
100 336000 OTHER GRANTS	0.00	0.00	-2,593.00	-2,593.00	0.00	2,593.00	100.0%
100 338200 BOWDON	0.00	0.00	-700.00	-300.00	0.00	700.00	100.0%
100 338204 TEMPLE	-60,000.00	-60,000.00	-13,436.40	-13,436.40	0.00	-46,563.60	22.4%
100 338205 VILLA RICA	-300,000.00	-300,000.00	0.00	0.00	0.00	-300,000.00	.0%
100 338300 INTERGOVNMENTL REVENUE-PAVING	-55,000.00	-55,000.00	-560.00	0.00	0.00	-54,440.00	1.0%
100 341110 OTHER FINES (SHERIFF'S DEPT)	-110,000.00	-110,000.00	-30,860.60	-14,888.00	0.00	-79,139.40	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 341600 TAG AGENT FEES	-175,000.00	-175,000.00	-30,344.09	-15,945.06	0.00	-144,655.91	17.3%
100 341605 MAIL FEE-TAX COMMISSIONER	-55,000.00	-55,000.00	-4,349.00	-4,349.00	0.00	-50,651.00	7.9%
100 341910 QUALIFYING FEES	-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%
100 341930 MAPS/ OTHER COPIES	-1,000.00	-1,000.00	-184.88	0.00	0.00	-815.12	18.5%
100 341932 COPIER - CLERK OF COURT	-30,000.00	-30,000.00	-5,610.56	-2,184.50	0.00	-24,389.44	18.7%
100 341940 CURRENT FY COMMISSION	-2,350,000.00	-2,350,000.00	-753.29	-12.30	0.00	-2,349,246.71	.0%
100 341941 PRIOR FY COMMISSION	-50,000.00	-50,000.00	-28,064.09	-18,729.86	0.00	-21,935.91	56.1%
100 342330 C.I. INMATE HOUSING - STATE	-2,551,000.00	-2,551,000.00	-172,752.00	0.00	0.00	-2,378,248.00	6.8%
100 342331 JAIL - INMATE HOUSING - CITIES	-100,000.00	-100,000.00	-34,860.00	-24,115.00	0.00	-65,140.00	34.9%
100 342333 JAIL INMATE HOUSING - STATE	0.00	0.00	-813.25	-301.88	0.00	813.25	100.0%
100 343900 OTHER-STREET&PUBLIC IMPROVEMNT	-5,000.00	-5,000.00	-750.00	-500.00	0.00	-4,250.00	15.0%
100 344130 RECYCLING INCOME	0.00	0.00	-13,338.45	0.00	0.00	13,338.45	100.0%
100 346100 ANIMAL SERVICES	-60,000.00	-60,000.00	-6,810.00	-3,820.00	0.00	-53,190.00	11.4%
100 347000 TANNER'S PARK	-365,000.00	-365,000.00	-64,628.70	-22,560.75	0.00	-300,371.30	17.7%
100 347001 RECREATION - BASEBALL	-72,000.00	-72,000.00	-34,701.64	-3,759.00	0.00	-37,298.36	48.2%
100 347002 RECREATION - FOOTBALL	-15,000.00	-15,000.00	-17,995.00	-1,060.00	0.00	2,995.00	120.0%
100 347003 RECREATION - BASKETBALL	-26,000.00	-26,000.00	0.00	0.00	0.00	-26,000.00	.0%
100 347004 RECREATION - SOCCER	-51,500.00	-51,500.00	-23,193.50	-2,620.00	0.00	-28,306.50	45.0%
100 347005 RECREATION - CHEERLEADING	-13,000.00	-13,000.00	-14,093.00	-1,115.00	0.00	1,093.00	108.4%
100 347006 RECREATION - GYMNASTICS	-475,000.00	-475,000.00	-70,421.51	-33,791.74	0.00	-404,578.49	14.8%
100 347007 RECREATION - TOURNAMENTS	-12,500.00	-12,500.00	-2,445.00	0.00	0.00	-10,055.00	19.6%
100 347008 RECREATION - GATE	-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 347009	RECREATION - CONCESSIONS	-100,000.00	-100,000.00	-3,666.55	0.00	0.00	-96,333.45	3.7%
100 347010	RECREATION - OTHER PROGRAMS	-12,000.00	-12,000.00	-2,900.00	-525.00	0.00	-9,100.00	24.2%
100 347011	RECREATION - MISCELLANEOUS	-17,500.00	-17,500.00	-3,765.00	-1,960.00	0.00	-13,735.00	21.5%
100 347013	RECREATION - VOLLEYBALL	-15,000.00	-15,000.00	-7,225.00	-1,650.00	0.00	-7,775.00	48.2%
100 347014	MCINTOSH PARK	-150,000.00	-150,000.00	-11,165.00	-5,232.00	0.00	-138,835.00	7.4%
100 347015	LITTLE TALLAPOOSA PARK	-300,000.00	-300,000.00	-43,973.50	-17,572.00	0.00	-256,026.50	14.7%
100 347016	MOORE'S BRIDGE PARK	-1,000.00	-1,000.00	-689.00	-262.00	0.00	-311.00	68.9%
100 347017	CLEM COMMUNITY CENTER	-15,000.00	-15,000.00	-4,130.00	-2,210.00	0.00	-10,870.00	27.5%
100 349300	RETURNED CHECK FEE	0.00	0.00	-126.00	0.00	0.00	126.00	100.0%
100 349901	VENDING COMMISSIONS	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%
100 349903	C.I. MEDICAL REIMBURSEMENTS	-20,000.00	-20,000.00	-3,894.23	0.00	0.00	-16,105.77	19.5%
100 349904	SHERIFF SALARY REIMBURSEMENTS	-709,150.00	-709,150.00	-35,959.42	-35,444.42	0.00	-673,190.58	5.1%
100 349906	CREDIT CARD FEES	1,800.00	1,800.00	42.32	0.00	0.00	1,757.68	2.4%
100 349990	MISCELLANEOUS	-150,000.00	-150,000.00	-35,983.39	-11,268.04	0.00	-114,016.61	24.0%
100 349993	RESTITUTION	-3,000.00	-3,000.00	-219.77	-41.00	0.00	-2,780.23	7.3%
100 351120	STATE COURT FINES	-2,363,000.00	-2,363,000.00	-230,743.63	-118,077.67	0.00	-2,132,256.37	9.8%
100 351121	CIVIL COSTS STATE COURT	-310,000.00	-310,000.00	-50,344.18	-25,041.20	0.00	-259,655.82	16.2%
100 351130	FINES & FEES - MAGISTRATE	-355,000.00	-355,000.00	-72,164.62	-40,761.90	0.00	-282,835.38	20.3%
100 351135	PUBLIC DEFENDER FEES	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
100 351140	RECORDING FEES - STATE COURT	-350,000.00	-350,000.00	-69,319.48	-35,610.98	0.00	-280,680.52	19.8%
100 351150	PROBATE COURT FEES	-325,000.00	-325,000.00	-50,013.43	-29,362.14	0.00	-274,986.57	15.4%
100 351160	JUVENILE COURT FINES	-5,000.00	-5,000.00	-553.91	-553.91	0.00	-4,446.09	11.1%

Carroll County

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 351401	FINES FOR JAIL M & O	-125,000.00	-125,000.00	-18,891.84	-9,153.00	0.00	-106,108.16	15.1%
100 351950	VICTIM ASSISTANCE PROGRAM	-140,000.00	-140,000.00	-21,595.71	-11,588.74	0.00	-118,404.29	15.4%
100 361010	GENERAL FUND - INTEREST	-1,500,000.00	-1,500,000.00	-407,749.92	-92,514.46	0.00	-1,092,250.08	27.2%
100 361011	PAYROLL FUND - INTEREST	-2,000.00	-2,000.00	-172.91	-70.83	0.00	-1,827.09	8.6%
100 361020	TAX OFFICE - INTEREST	-30,000.00	-30,000.00	-414.21	0.00	0.00	-29,585.79	1.4%
100 361030	TAG OFFICE - INTEREST	-10,000.00	-10,000.00	-1,327.64	0.00	0.00	-8,672.36	13.3%
100 361050	MAGISTRATE COURT - INTEREST	-200.00	-200.00	-84.90	-40.83	0.00	-115.10	42.5%
100 361060	WORKER COMP - INTEREST	-60,000.00	-60,000.00	-13,053.45	-6,319.53	0.00	-46,946.55	21.8%
100 371000	CONTRIBUTIONS / DONATIONS PRIV	-35,000.00	-35,000.00	-1,335.00	-835.00	0.00	-33,665.00	3.8%
100 381010	DFACS - RENT	-359,600.00	-359,600.00	-59,933.34	-29,966.67	0.00	-299,666.66	16.7%
100 381020	PATHWAYS	-75,000.00	-75,000.00	-12,500.00	-6,250.00	0.00	-62,500.00	16.7%
100 381030	OTHER LEASE/RENT	-65,000.00	-65,000.00	-9,423.86	-4,711.93	0.00	-55,576.14	14.5%
100 381050	SOLID WASTE - RENT	-250,000.00	-250,000.00	-41,666.66	-20,833.33	0.00	-208,333.34	16.7%
100 383000	REIMBURSEMENT FOR DAMAGED PROP	0.00	0.00	-22,888.90	-22,888.90	0.00	22,888.90	100.0%
100 389001	INSURANCE REIMBURSEMENTS	-15,000.00	-15,000.00	-26,089.27	-3,776.97	0.00	11,089.27	173.9%
100 389002	PENSION FORFEITURE REVENUES	0.00	0.00	-170,981.97	-100,498.27	0.00	170,981.97	100.0%
100 399900	USE OF FUND BALANCE	-1,247,539.00	-1,247,539.00	0.00	0.00	0.00	-1,247,539.00	.0%
	TOTAL GENERAL FUND	-85,458,689.00	-85,458,689.00	-7,935,491.19	-3,919,420.83	0.00	-77,523,197.81	9.3%

10013010 COMMISSIONER'S OFFICE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10013010 511100	SALARIES	989,000.00	989,000.00	153,282.40	61,506.28	0.00	835,717.60	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10013010 511199 SPLOST WAGE & BENEFIT REIM	0.00	0.00	-1,768.65	-386.89	0.00	1,768.65	100.0%
10013010 511200 TEMPORARY LABOR	0.00	0.00	9,711.45	3,799.14	0.00	-9,711.45	100.0%
10013010 511300 OVERTIME	3,000.00	3,000.00	37.50	0.00	0.00	2,962.50	1.3%
10013010 512100 INSURANCE - HEALTH	215,000.00	215,000.00	38,797.78	16,841.15	0.00	176,202.22	18.0%
10013010 512200 SOCIAL SECURITY	87,000.00	87,000.00	13,933.49	5,808.13	0.00	73,066.51	16.0%
10013010 512400 RETIREMENT	67,000.00	67,000.00	11,750.26	4,994.34	0.00	55,249.74	17.5%
10013010 512700 WORKMAN'S COMPENSATION	15,000.00	15,000.00	1,368.47	0.00	0.00	13,631.53	9.1%
10013010 512900 OTHER EMPLOYEE BENEFITS	600.00	600.00	0.00	0.00	0.00	600.00	.0%
10013010 512920 EMPLOYMENT PHYSICALS	500.00	500.00	90.00	90.00	0.00	410.00	18.0%
10013010 512930 EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10013010 521110 SPECIAL ALLOWANCE	177,000.00	177,000.00	25,122.22	13,204.05	0.00	151,877.78	14.2%
10013010 521210 AUDIT	75,000.00	75,000.00	4,500.00	4,500.00	0.00	70,500.00	6.0%
10013010 521340 COMPUTER SERVICES	27,000.00	27,000.00	1,216.00	1,216.00	0.00	25,784.00	4.5%
10013010 521799 MISCELLANEOUS	13,500.00	13,500.00	218.23	218.23	573.88	12,707.89	5.9%
10013010 522203 EQUIP REPAIR AND MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10013010 522204 VEHICLE REPAIR AND MAINTENANCE	14,000.00	14,000.00	1,423.17	651.92	0.00	12,576.83	10.2%
10013010 522330 LEASED EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10013010 523210 POSTAGE	7,500.00	7,500.00	630.35	362.03	0.00	6,869.65	8.4%
10013010 523220 TELEPHONE	8,500.00	8,500.00	782.07	591.70	0.00	7,717.93	9.2%
10013010 523300 PUBLISHING & ADVERTISING	46,500.00	46,500.00	975.00	975.00	0.00	45,525.00	2.1%
10013010 523500 TRAVEL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10013010 523600 DUES & SUBSCRIPTIONS	18,000.00	18,000.00	238.39	19.99	0.00	17,761.61	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10013010 523700	TRAINING	35,000.00	35,000.00	2,718.56	2,718.56	0.00	32,281.44	7.8%
10013010 523850	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10013010 531100	OFFICE SUPPLIES & EXPENSE	16,000.00	16,000.00	922.21	502.37	5,758.94	9,318.85	41.8%
	TOTAL COMMISSIONER'S OFFICE	1,871,800.00	1,871,800.00	265,948.90	117,612.00	6,332.82	1,599,518.28	14.5%
10014020 ELECTION'S OFFICE								
10014020 511100	SALARIES	254,000.00	254,000.00	38,878.93	15,648.80	0.00	215,121.07	15.3%
10014020 511300	OVERTIME	10,000.00	10,000.00	1,468.53	0.00	0.00	8,531.47	14.7%
10014020 512100	INSURANCE - HEALTH	44,000.00	44,000.00	8,061.71	3,175.52	0.00	35,938.29	18.3%
10014020 512200	SOCIAL SECURITY	30,480.00	30,480.00	4,373.11	1,143.05	0.00	26,106.89	14.3%
10014020 512400	RETIREMENT	15,000.00	15,000.00	1,752.32	676.42	0.00	13,247.68	11.7%
10014020 512700	WORKMAN'S COMPENSATION	5,000.00	5,000.00	1,736.56	0.00	0.00	3,263.44	34.7%
10014020 521110	SPECIAL ALLOWANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
10014020 521340	COMPUTER SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10014020 522203	EQUIP REPAIR AND MAINTENANCE	3,000.00	3,000.00	148.05	74.06	1,251.95	1,600.00	46.7%
10014020 523210	POSTAGE	15,000.00	15,000.00	142.94	59.44	0.00	14,857.06	1.0%
10014020 523220	TELEPHONE	2,600.00	2,600.00	441.40	257.13	0.00	2,158.60	17.0%
10014020 523300	PUBLISHING & ADVERTISING	3,500.00	3,500.00	1,212.00	0.00	0.00	2,288.00	34.6%
10014020 523500	TRAVEL	5,500.00	5,500.00	1,041.13	910.93	0.00	4,458.87	18.9%
10014020 523600	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	218.40	0.00	0.00	781.60	21.8%
10014020 523700	TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10014020 523850 CONTRACTUAL SERVICES	65,000.00	65,000.00	1,586.68	0.00	0.00	63,413.32	2.4%
10014020 523950 ELECTION EXPENSES	186,000.00	186,000.00	30,021.24	444.50	26,685.00	129,293.76	30.5%
10014020 531100 OFFICE SUPPLIES & EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10014020 531601 COMPUTER EQUIP<$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL ELECTION'S OFFICE	679,580.00	679,580.00	91,083.00	22,389.85	27,936.95	560,560.05	17.5%
10015010 GENERAL ADMINISTRATION							
10015010 511100 SALARIES	303,000.00	303,000.00	57,701.13	23,259.37	0.00	245,298.87	19.0%
10015010 511300 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10015010 512100 INSURANCE - HEALTH	118,000.00	118,000.00	21,549.01	8,620.58	0.00	96,450.99	18.3%
10015010 512200 SOCIAL SECURITY	23,000.00	23,000.00	4,056.45	1,636.28	0.00	18,943.55	17.6%
10015010 512400 RETIREMENT	25,000.00	25,000.00	3,847.82	1,551.06	0.00	21,152.18	15.4%
10015010 512700 WORKMAN'S COMPENSATION	5,000.00	5,000.00	228.54	0.00	0.00	4,771.46	4.6%
10015010 512900 OTHER EMPLOYEE BENEFITS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
10015010 512920 EMPLOYMENT PHYSICALS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10015010 512930 EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10015010 521000 WELLNESS PROGRAM	100,000.00	100,000.00	139.80	139.80	0.00	99,860.20	.1%
10015010 521340 COMPUTER SERVICES	4,000.00	4,000.00	69,466.86	45,361.26	0.00	-65,466.86	1736.7%
10015010 521799 MISCELLANEOUS	58,000.00	58,000.00	4,245.23	2,526.43	92.34	53,662.43	7.5%
10015010 522201 BUILDING REPAIR & MAINTEN	200,000.00	200,000.00	34,903.56	29,502.42	13,141.37	151,955.07	24.0%
10015010 522203 EQUIP REPAIR AND MAINTENANCE	15,000.00	15,000.00	2,411.89	1,237.18	0.00	12,588.11	16.1%

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015010 522330 LEASED EQUIPMENT	11,000.00	11,000.00	2,818.47	2,818.47	0.00	8,181.53	25.6%
10015010 523210 POSTAGE	7,000.00	7,000.00	-3,161.39	-1,784.45	0.00	10,161.39	-45.2%
10015010 523220 TELEPHONE	15,000.00	15,000.00	1,847.45	1,061.25	0.00	13,152.55	12.3%
10015010 523500 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10015010 523600 DUES & SUBSCRIPTIONS	500.00	500.00	779.00	0.00	0.00	-279.00	155.8%
10015010 523700 TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10015010 523850 CONTRACTUAL SERVICES	217,000.00	217,000.00	47,537.56	6,937.19	8,937.11	160,525.33	26.0%
10015010 531100 OFFICE SUPPLIES & EXPENSE	24,000.00	24,000.00	692.10	634.25	0.00	23,307.90	2.9%
10015010 531110 SUPPLIES, NON-OFFICE	5,000.00	5,000.00	9.44	9.44	0.00	4,990.56	.2%
10015010 531200 UTILITIES	550,000.00	550,000.00	113,586.64	62,176.18	0.00	436,413.36	20.7%
10015010 531500 OFFICE SUPPLY - INVENTORY	31,000.00	31,000.00	1,767.65	574.93	5,917.79	23,314.56	24.8%
10015010 531590 NON-OFFICE SUPPLY INVENT	5,000.00	5,000.00	192.72	137.87	0.00	4,807.28	3.9%
10015010 531601 COMPUTER EQUIP<$5,000	0.00	0.00	463.20	0.00	0.00	-463.20	100.0%
10015010 570000 PAYMENTS TO OTHERS	325,000.00	325,000.00	31,679.50	31,679.50	0.00	293,320.50	9.7%
TOTAL GENERAL ADMINISTRATION	2,054,700.00	2,054,700.00	396,762.63	218,079.01	28,088.61	1,629,848.76	20.7%
10015300 LEGAL SERVICES							
10015300 523850 CONTRACTUAL SERVICES	315,000.00	315,000.00	105.00	105.00	0.00	314,895.00	.0%
TOTAL LEGAL SERVICES	315,000.00	315,000.00	105.00	105.00	0.00	314,895.00	.0%
10015350 INFORMATION TECHNOLOGY							
10015350 511100 SALARIES	392,000.00	392,000.00	73,608.58	29,261.80	0.00	318,391.42	18.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015350 511300	OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10015350 512100	INSURANCE - HEALTH	79,000.00	79,000.00	18,213.29	7,286.54	0.00	60,786.71	23.1%
10015350 512200	SOCIAL SECURITY	30,000.00	30,000.00	5,444.22	2,163.81	0.00	24,555.78	18.1%
10015350 512400	RETIREMENT	21,000.00	21,000.00	3,960.20	1,739.77	0.00	17,039.80	18.9%
10015350 512700	WORKMAN'S COMPENSATION	2,000.00	2,000.00	39.29	0.00	0.00	1,960.71	2.0%
10015350 521340	COMPUTER SERVICES	211,000.00	211,000.00	45,010.23	38,006.55	0.00	165,989.77	21.3%
10015350 522204	VEHICLE REPAIR AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10015350 523220	TELEPHONE	4,000.00	4,000.00	509.92	347.33	0.00	3,490.08	12.7%
10015350 523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10015350 523600	DUES & SUBSCRIPTIONS	2,800.00	2,800.00	70.09	70.09	399.00	2,330.91	16.8%
10015350 523700	TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10015350 531100	OFFICE SUPPLIES & EXPENSE	2,000.00	2,000.00	50.67	50.67	0.00	1,949.33	2.5%
10015350 531270	GAS & OIL	2,000.00	2,000.00	118.15	75.25	0.00	1,881.85	5.9%
10015350 531600	SMALL EQUIP<$5,000	0.00	0.00	0.00	0.00	1.00	-1.00	100.0%
10015350 531601	COMPUTER EQUIP<$5,000	4,000.00	4,000.00	173.17	173.17	0.00	3,826.83	4.3%
	TOTAL INFORMATION TECHNOLOGY	761,800.00	761,800.00	147,197.81	79,174.98	400.00	614,202.19	19.4%

10015450 TAX COMMISSIONER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015450 511100	SALARIES	870,000.00	870,000.00	157,007.78	62,196.69	0.00	712,992.22	18.0%
10015450 511300	OVERTIME	2,500.00	2,500.00	97.65	32.88	0.00	2,402.35	3.9%
10015450 512100	INSURANCE - HEALTH	252,000.00	252,000.00	51,526.97	20,923.16	0.00	200,473.03	20.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015450 512200 SOCIAL SECURITY	62,000.00	62,000.00	11,291.46	4,446.33	0.00	50,708.54	18.2%
10015450 512400 RETIREMENT	55,000.00	55,000.00	10,604.65	4,219.86	0.00	44,395.35	19.3%
10015450 512700 WORKMAN'S COMPENSATION	3,000.00	3,000.00	180.73	0.00	0.00	2,819.27	6.0%
10015450 512920 EMPLOYMENT PHYSICALS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10015450 512930 EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10015450 521210 AUDIT	18,000.00	18,000.00	9,000.00	9,000.00	0.00	9,000.00	50.0%
10015450 521340 COMPUTER SERVICES	34,300.00	34,300.00	0.00	0.00	0.00	34,300.00	.0%
10015450 523210 POSTAGE	110,000.00	110,000.00	457.62	2,380.24	0.00	109,542.38	.4%
10015450 523220 TELEPHONE	6,500.00	6,500.00	907.48	453.92	0.00	5,592.52	14.0%
10015450 523300 PUBLISHING & ADVERTISING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
10015450 523500 TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10015450 523600 DUES & SUBSCRIPTIONS	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	.0%
10015450 523700 TRAINING	2,550.00	2,550.00	158.97	158.97	0.00	2,391.03	6.2%
10015450 523850 CONTRACTUAL SERVICES	36,000.00	36,000.00	4,551.64	2,275.82	1,100.00	30,348.36	15.7%
10015450 531100 OFFICE SUPPLIES & EXPENSE	23,000.00	23,000.00	1,447.55	154.26	663.06	20,889.39	9.2%
10015450 531601 COMPUTER EQUIP<$5,000	5,500.00	5,500.00	0.00	0.00	405.14	5,094.86	7.4%
TOTAL TAX COMMISSIONER	1,500,300.00	1,500,300.00	247,232.50	106,242.13	2,168.20	1,250,899.30	16.6%
10015500 TAX ASSESSOR							
10015500 511100 SALARIES	979,000.00	979,000.00	131,334.61	51,445.38	0.00	847,665.39	13.4%
10015500 511300 OVERTIME	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015500 512100 INSURANCE - HEALTH	190,000.00	190,000.00	36,309.11	14,270.59	0.00	153,690.89	19.1%
10015500 512200 SOCIAL SECURITY	70,000.00	70,000.00	9,600.48	3,750.71	0.00	60,399.52	13.7%
10015500 512400 RETIREMENT	50,000.00	50,000.00	8,699.33	3,472.77	0.00	41,300.67	17.4%
10015500 512700 WORKMAN'S COMPENSATION	5,000.00	5,000.00	2,304.55	0.00	0.00	2,695.45	46.1%
10015500 512920 EMPLOYMENT PHYSICALS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
10015500 512930 EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10015500 521110 SPECIAL ALLOWANCE	11,000.00	11,000.00	850.00	250.00	0.00	10,150.00	7.7%
10015500 521340 COMPUTER SERVICES	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	.0%
10015500 522203 EQUIP REPAIR AND MAINTENANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
10015500 522204 VEHICLE REPAIR AND MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10015500 523210 POSTAGE	50,000.00	50,000.00	6,494.09	5,782.86	0.00	43,505.91	13.0%
10015500 523220 TELEPHONE	10,000.00	10,000.00	1,255.08	783.35	0.00	8,744.92	12.6%
10015500 523500 TRAVEL	12,000.00	12,000.00	822.50	822.50	0.00	11,177.50	6.9%
10015500 523600 DUES & SUBSCRIPTIONS	6,600.00	6,600.00	3,539.26	39.26	0.00	3,060.74	53.6%
10015500 523700 TRAINING	7,200.00	7,200.00	1,760.82	885.41	0.00	5,439.18	24.5%
10015500 523850 CONTRACTUAL SERVICES	225,000.00	225,000.00	34,041.68	11,985.84	515.00	190,443.32	15.4%
10015500 523860 PERSONAL PROPERTY TAX AUDITS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
10015500 531100 OFFICE SUPPLIES & EXPENSE	12,500.00	12,500.00	1,640.56	760.30	472.99	10,386.45	16.9%
10015500 531110 SUPPLIES, NON-OFFICE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10015500 531270 GAS & OIL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL TAX ASSESSOR	1,696,500.00	1,696,500.00	238,652.07	94,248.97	987.99	1,456,859.94	14.1%

10015550 RISK MANAGEMENT

10015550 512600 UNEMPLOYMENT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	6,000.00	6,000.00	2,168.10	2,168.10	0.00	3,831.90	36.1%
10015550 523100 INSURANCE, LIABILITY	837,000.00	837,000.00	883,856.00	0.00	0.00	-46,856.00	105.6%
10015550 523120 INSURANCE - AUTO	891,000.00	891,000.00	841,115.00	0.00	0.00	49,885.00	94.4%
10015550 523130 BONDS	14,000.00	14,000.00	2,080.00	520.00	0.00	11,920.00	14.9%
10015550 523850 CONTRACTUAL SERVICE	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
10015550 552210 DAMAGE SETTLEMENTS	291,500.00	291,500.00	3,010.19	0.00	0.00	288,489.81	1.0%
10015550 579990 CONTINGENCY	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	.0%
TOTAL RISK MANAGEMENT	2,284,500.00	2,284,500.00	1,732,229.29	2,688.10	0.00	552,270.71	75.8%
10021500 SUPERIOR COURT							
10021500 511100 SALARIES	44,000.00	44,000.00	18,821.70	9,463.20	0.00	25,178.30	42.8%
10021500 511110 SALARY SUPPLEMENTS	198,000.00	198,000.00	56,744.52	35,400.52	0.00	141,255.48	28.7%
10021500 511120 BAILIFF'S PAY	75,000.00	75,000.00	7,400.00	3,700.00	0.00	67,600.00	9.9%
10021500 512200 SOCIAL SECURITY	10,500.00	10,500.00	2,005.97	1,007.00	0.00	8,494.03	19.1%
10021500 512700 WORKMAN'S COMPENSATION	0.00	0.00	117.87	0.00	0.00	-117.87	100.0%
10021500 512800 SALARIES/BENEFITS SPLOST REIM	0.00	0.00	-24,471.89	-6,114.48	0.00	24,471.89	100.0%
10021500 512810 REIM SUPPLEMENT	0.00	0.00	-78,227.37	-19,548.76	0.00	78,227.37	100.0%
10021500 521340 COMPUTER SERVICES	960.00	960.00	87.96	87.96	0.00	872.04	9.2%
10021500 521799 MISCELLANEOUS	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	.0%
10021500 523002 COURT REPORTER FEES	200,000.00	200,000.00	41,291.16	20,687.70	0.00	158,708.84	20.6%
10021500 523004 PUBLIC DEFENDER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10021500 523005 OTHER COURT COSTS	10,000.00	10,000.00	1,314.58	0.00	0.00	8,685.42	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10021500 523007 PER DIEM, JURORS	150,000.00	150,000.00	30,000.00	15,000.00	0.00	120,000.00	20.0%
10021500 523011 GRANT REIMBURSEMENT-COURTS	0.00	0.00	-73,425.45	-31,549.43	0.00	73,425.45	100.0%
10021500 523210 POSTAGE	5,400.00	5,400.00	2,193.37	1,762.04	0.00	3,206.63	40.6%
10021500 523220 TELEPHONE	5,000.00	5,000.00	190.31	97.72	0.00	4,809.69	3.8%
10021500 523500 TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10021500 523600 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10021500 523700 TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10021500 531100 OFFICE SUPPLIES & EXPENSE	4,000.00	4,000.00	-3,057.15	37.96	0.00	7,057.15	-76.4%
10021500 531600 SMALL EQUIP<$5,000	0.00	0.00	1,329.19	799.20	0.00	-1,329.19	100.0%
10021500 531601 COMPUTER EQUIP<$5,000	0.00	0.00	2,616.98	2,616.98	0.00	-2,616.98	100.0%
TOTAL SUPERIOR COURT	737,960.00	737,960.00	-15,068.25	33,447.61	0.00	753,028.25	-2.0%
10021800 CLERK OF COURT							
10021800 511100 SALARIES	1,130,000.00	1,130,000.00	213,149.35	85,466.62	0.00	916,850.65	18.9%
10021800 511200 TEMPORARY LABOR	32,000.00	32,000.00	3,630.18	1,352.52	0.00	28,369.82	11.3%
10021800 511300 OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10021800 512100 INSURANCE - HEALTH	312,000.00	312,000.00	58,158.62	23,432.72	0.00	253,841.38	18.6%
10021800 512200 SOCIAL SECURITY	83,000.00	83,000.00	15,741.47	6,297.50	0.00	67,258.53	19.0%
10021800 512400 RETIREMENT	63,500.00	63,500.00	11,801.67	4,796.16	0.00	51,698.33	18.6%
10021800 512700 WORKMAN'S COMPENSATION	20,000.00	20,000.00	409.95	0.00	0.00	19,590.05	2.0%
10021800 512920 EMPLOYMENT PHYSICALS	300.00	300.00	90.00	90.00	0.00	210.00	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10021800 512930	EAP EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10021800 521120	BOARD OF EQUALIZATION EXPENSE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
10021800 521210	AUDIT	4,000.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00	50.0%
10021800 521340	COMPUTER SERVICES	4,000.00	4,000.00	21.99	21.99	0.00	3,978.01	.5%
10021800 522203	EQUIP REPAIR AND MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10021800 523210	POSTAGE	16,000.00	16,000.00	2,038.58	1,118.22	0.00	13,961.42	12.7%
10021800 523220	TELEPHONE	9,600.00	9,600.00	239.75	143.65	0.00	9,360.25	2.5%
10021800 523500	TRAVEL	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	.0%
10021800 523700	TRAINING	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	.0%
10021800 523850	CONTRACTUAL SERVICES	17,000.00	17,000.00	2,724.58	1,972.55	5,103.12	9,172.30	46.0%
10021800 531100	OFFICE SUPPLIES & EXPENSE	28,000.00	28,000.00	2,132.99	669.80	3,088.41	22,778.60	18.6%
10021800 531601	COMPUTER EQUIP<$5,000	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CLERK OF COURT		1,740,450.00	1,740,450.00	312,139.13	127,361.73	8,191.53	1,420,119.34	18.4%

10022000 DISTRICT ATTORNEY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022000 511100	SALARIES	694,418.00	694,418.00	115,736.34	57,868.17	0.00	578,681.66	16.7%
10022000 511110	SALARY SUPPLEMENTS	42,480.00	42,480.00	7,080.00	3,540.00	0.00	35,400.00	16.7%
10022000 512100	INSURANCE - HEALTH	148,000.00	148,000.00	24,666.66	12,333.33	0.00	123,333.34	16.7%
10022000 512200	SOCIAL SECURITY	46,227.00	46,227.00	7,704.50	3,852.25	0.00	38,522.50	16.7%
10022000 512400	RETIREMENT	146,403.00	146,403.00	24,400.40	12,200.20	0.00	122,002.60	16.7%
10022000 512700	WORKMAN'S COMPENSATION	14,812.00	14,812.00	2,468.60	1,234.30	0.00	12,343.40	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022000 523220	TELEPHONE	16,128.00	16,128.00	2,688.00	1,344.00	0.00	13,440.00	16.7%
10022000 523500	TRAVEL	1,680.00	1,680.00	280.00	140.00	0.00	1,400.00	16.7%
10022000 523960	VICTIM- WITNESS PROGRAM	8,971.00	8,971.00	1,495.16	747.58	0.00	7,475.84	16.7%
10022000 523961	VICTIM - ADVOCATE PROGRAM	190,778.00	190,778.00	31,796.34	15,898.17	0.00	158,981.66	16.7%
10022000 531100	OFFICE SUPPLIES & EXPENSE	46,932.00	46,932.00	7,822.00	3,911.00	0.00	39,110.00	16.7%
	TOTAL DISTRICT ATTORNEY	1,356,829.00	1,356,829.00	226,138.00	113,069.00	0.00	1,130,691.00	16.7%

10023000 STATE COURT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10023000 511100	SALARIES	594,600.00	594,600.00	62,246.62	26,268.92	0.00	532,353.38	10.5%
10023000 512100	INSURANCE - HEALTH	65,000.00	65,000.00	2,254.29	902.14	0.00	62,745.71	3.5%
10023000 512200	SOCIAL SECURITY	43,000.00	43,000.00	4,739.72	2,000.71	0.00	38,260.28	11.0%
10023000 512400	RETIREMENT	26,000.00	26,000.00	3,291.65	1,396.19	0.00	22,708.35	12.7%
10023000 512700	WORKMAN'S COMPENSATION	2,000.00	2,000.00	31.43	0.00	0.00	1,968.57	1.6%
10023000 512800	SALARIES/BENEFITS SPLOST REIM	0.00	0.00	-8,587.18	-3,773.74	0.00	8,587.18	100.0%
10023000 512930	EAP EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
10023000 521340	COMPUTER SERVICES	500.00	500.00	21.99	21.99	0.00	478.01	4.4%
10023000 523002	COURT REPORTER'S FEES	70,000.00	70,000.00	11,529.85	6,828.00	0.00	58,470.15	16.5%
10023000 523004	PUBLIC DEFENDER EXPENSE	265,000.00	265,000.00	35,000.00	17,500.00	0.00	230,000.00	13.2%
10023000 523005	OTHER COURT COSTS	1,000.00	1,000.00	781.54	441.54	0.00	218.46	78.2%
10023000 523210	POSTAGE	1,800.00	1,800.00	354.96	247.90	0.00	1,445.04	19.7%
10023000 523220	TELEPHONE	2,100.00	2,100.00	219.31	128.43	0.00	1,880.69	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10023000 523500	TRAVEL	3,000.00	3,000.00	189.70	189.70	0.00	2,810.30	6.3%
10023000 523600	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	399.00	0.00	0.00	601.00	39.9%
10023000 523700	TRAINING	3,000.00	3,000.00	437.48	229.48	0.00	2,562.52	14.6%
10023000 523850	CONTRACTUAL SERVICES	45,000.00	45,000.00	5,381.97	5,381.97	0.00	39,618.03	12.0%
10023000 531100	OFFICE SUPPLIES & EXPENSE	4,500.00	4,500.00	132.47	69.33	0.00	4,367.53	2.9%
10023000 531601	COMPUTER EQUIP<$5,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL STATE COURT		1,129,100.00	1,129,100.00	118,424.80	57,832.56	0.00	1,010,675.20	10.5%
10023100 SOLICTOR'S OFFICE								
10023100 511100	SALARIES	861,100.00	861,100.00	138,933.72	57,773.58	0.00	722,166.28	16.1%
10023100 511200	TEMPORARY LABOR	25,000.00	25,000.00	17,972.65	10,822.60	0.00	7,027.35	71.9%
10023100 512100	INSURANCE - HEALTH	180,000.00	180,000.00	23,652.09	8,664.06	0.00	156,347.91	13.1%
10023100 512200	SOCIAL SECURITY	66,000.00	66,000.00	11,350.83	4,768.80	0.00	54,649.17	17.2%
10023100 512400	RETIREMENT	46,000.00	46,000.00	7,828.47	2,970.48	0.00	38,171.53	17.0%
10023100 512700	WORKMAN'S COMPENSATION	3,500.00	3,500.00	94.29	0.00	0.00	3,405.71	2.7%
10023100 521340	COMPUTER SERVICES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
10023100 523005	OTHER COURT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10023100 523210	POSTAGE	4,000.00	4,000.00	895.68	632.37	0.00	3,104.32	22.4%
10023100 523220	TELEPHONE	2,900.00	2,900.00	190.85	97.99	0.00	2,709.15	6.6%
10023100 523500	TRAVEL	4,000.00	4,000.00	3,772.36	3,772.36	0.00	227.64	94.3%
10023100 523600	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	299.00	0.00	0.00	1,701.00	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10023100 523700	TRAINING	1,500.00	1,500.00	675.00	0.00	0.00	825.00	45.0%
10023100 531100	OFFICE SUPPLIES & EXPENSE	9,000.00	9,000.00	2,033.19	581.51	700.00	6,266.81	30.4%
10023100 542310	COMPUTER, FURN & EQUIP	0.00	0.00	0.00	0.00	99.99	-99.99	100.0%
	TOTAL SOLICTOR'S OFFICE	1,209,800.00	1,209,800.00	207,698.13	90,083.75	799.99	1,001,301.88	17.2%

10024000 MAGISTRATE COURT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10024000 511100	SALARIES	457,000.00	457,000.00	74,415.19	29,794.57	0.00	382,584.81	16.3%
10024000 511130	MAGISTRATE JUDGE	63,000.00	63,000.00	3,275.10	1,637.75	0.00	59,724.90	5.2%
10024000 511200	TEMPORARY LABOR	0.00	0.00	3,256.32	615.68	0.00	-3,256.32	100.0%
10024000 511300	OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
10024000 512100	INSURANCE - HEALTH	73,000.00	73,000.00	14,342.44	5,732.82	0.00	58,657.56	19.6%
10024000 512200	SOCIAL SECURITY	34,000.00	34,000.00	5,731.05	2,242.06	0.00	28,268.95	16.9%
10024000 512400	RETIREMENT	25,000.00	25,000.00	3,903.52	1,634.21	0.00	21,096.48	15.6%
10024000 512700	WORKMAN'S COMPENSATION	7,000.00	7,000.00	86.44	0.00	0.00	6,913.56	1.2%
10024000 512920	EMPLOYMENT PHYSICALS	200.00	200.00	90.00	90.00	0.00	110.00	45.0%
10024000 512930	EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10024000 521210	AUDIT	2,500.00	2,500.00	1,500.00	1,500.00	0.00	1,000.00	60.0%
10024000 521340	COMPUTER SERVICES	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00	25.0%
10024000 523005	OTHER COURT COSTS	8,000.00	8,000.00	674.75	586.75	0.00	7,325.25	8.4%
10024000 523210	POSTAGE	7,000.00	7,000.00	1,532.44	763.54	0.00	5,467.56	21.9%
10024000 523220	TELEPHONE	6,900.00	6,900.00	662.84	369.10	0.00	6,237.16	9.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10024000 523500	TRAVEL	8,000.00	8,000.00	128.52	62.72	0.00	7,871.48	1.6%
10024000 523700	TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10024000 523850	CONTRACTUAL SERVICES	40,000.00	40,000.00	435.53	206.64	864.47	38,700.00	3.3%
10024000 531100	OFFICE SUPPLIES & EXPENSE	7,400.00	7,400.00	1,119.09	863.02	1,783.05	4,497.86	39.2%
10024000 531601	COMPUTER EQUIP<$5,000	0.00	0.00	2,257.30	2,257.30	0.00	-2,257.30	100.0%
TOTAL MAGISTRATE COURT		748,700.00	748,700.00	113,910.53	48,356.16	2,647.52	632,141.95	15.6%
10024500 PROBATE COURT								
10024500 511100	SALARIES	368,000.00	368,000.00	72,975.25	29,511.22	0.00	295,024.75	19.8%
10024500 511200	TEMPORARY LABOR	78,000.00	78,000.00	7,399.31	2,196.14	0.00	70,600.69	9.5%
10024500 512100	INSURANCE - HEALTH	88,000.00	88,000.00	16,730.21	6,692.82	0.00	71,269.79	19.0%
10024500 512200	SOCIAL SECURITY	33,000.00	33,000.00	5,917.37	2,333.10	0.00	27,082.63	17.9%
10024500 512400	RETIREMENT	26,600.00	26,600.00	5,770.85	2,334.15	0.00	20,829.15	21.7%
10024500 512700	WORKMAN'S COMPENSATION	1,500.00	1,500.00	94.29	0.00	0.00	1,405.71	6.3%
10024500 512800	SALARIES/BENEFITS SPLOST REIM	0.00	0.00	-9,145.53	-2,098.66	0.00	9,145.53	100.0%
10024500 512920	EMPLOYMENT PHYSICALS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
10024500 512930	EAP EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10024500 521210	AUDIT	2,200.00	2,200.00	1,000.00	1,000.00	0.00	1,200.00	45.5%
10024500 521340	COMPUTER SERVICES	17,700.00	17,700.00	23.99	23.99	0.00	17,676.01	.1%
10024500 522203	EQUIP REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10024500 523005	OTHER COURT COSTS	750.00	750.00	0.00	0.00	0.00	750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10024500 523210	POSTAGE	12,000.00	12,000.00	1,778.68	907.19	0.00	10,221.32	14.8%
10024500 523220	TELEPHONE	3,200.00	3,200.00	184.39	94.76	0.00	3,015.61	5.8%
10024500 523300	PUBLISHING & ADVERTISING	800.00	800.00	120.00	120.00	0.00	680.00	15.0%
10024500 523500	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10024500 523600	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
10024500 523700	TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
10024500 523850	CONTRACTUAL SERVICES	28,600.00	28,600.00	6,273.12	1,644.12	667.88	21,659.00	24.3%
10024500 531100	OFFICE SUPPLIES & EXPENSE	8,000.00	8,000.00	923.34	166.00	0.00	7,076.66	11.5%
10024500 531601	COMPUTER EQUIP<$5,000	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
TOTAL PROBATE COURT		686,700.00	686,700.00	110,045.27	44,924.83	667.88	575,986.85	16.1%

10026000 JUVENILE COURT

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10026000 511100	SALARIES	435,000.00	435,000.00	72,994.52	29,467.99	0.00	362,005.48	16.8%
10026000 512100	INSURANCE - HEALTH	135,000.00	135,000.00	22,279.13	8,912.86	0.00	112,720.87	16.5%
10026000 512200	SOCIAL SECURITY	32,000.00	32,000.00	5,320.42	2,148.85	0.00	26,679.58	16.6%
10026000 512400	RETIREMENT	26,100.00	26,100.00	4,743.26	2,073.05	0.00	21,356.74	18.2%
10026000 512700	WORKMAN'S COMPENSATION	4,000.00	4,000.00	47.15	0.00	0.00	3,952.85	1.2%
10026000 512930	EAP EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
10026000 521221	JUVENILE MEDICAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10026000 521340	COMPUTER SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10026000 523002	COURT REPORTER FEES	8,500.00	8,500.00	2,381.68	1,001.68	0.00	6,118.32	28.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10026000 523005	OTHER COURT COSTS	260,000.00	260,000.00	40,996.66	22,156.66	0.00	219,003.34	15.8%
10026000 523006	JUVENILE WELLNESS COURT	0.00	0.00	2.96	2.96	0.00	-2.96	100.0%
10026000 523011	GRANT REIMBURSEMENT-JUVENILE	0.00	0.00	97.85	97.85	0.00	-97.85	100.0%
10026000 523210	POSTAGE	2,000.00	2,000.00	369.78	280.08	0.00	1,630.22	18.5%
10026000 523220	TELEPHONE	4,600.00	4,600.00	239.81	150.35	0.00	4,360.19	5.2%
10026000 523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10026000 523700	TRAINING	8,000.00	8,000.00	1,694.17	571.17	0.00	6,305.83	21.2%
10026000 523850	CONTRACTUAL SERVICES	76,500.00	76,500.00	11,308.35	5,915.35	258.31	64,933.34	15.1%
10026000 531100	OFFICE SUPPLIES & EXPENSE	9,000.00	9,000.00	1,163.03	859.29	0.00	7,836.97	12.9%
10026000 531601	COMPUTER EQUIP<$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL JUVENILE COURT	1,012,800.00	1,012,800.00	163,638.77	73,638.14	258.31	848,902.92	16.2%

10026100 JUVENILE ADA

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10026100 523850	CONTRACTUAL SERVICES	60,000.00	60,000.00	10,000.00	5,000.00	0.00	50,000.00	16.7%
	TOTAL JUVENILE ADA	60,000.00	60,000.00	10,000.00	5,000.00	0.00	50,000.00	16.7%

10027510 ALTERNATIVE DISPUTE RESOLUTION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10027510 511100	SALARIES - REGULAR	0.00	0.00	2,294.74	2,294.74	0.00	-2,294.74	100.0%
10027510 512100	INSURANCE - HEALTH	0.00	0.00	8.46	8.46	0.00	-8.46	100.0%
10027510 512200	SOCIAL SECURITY	0.00	0.00	175.55	175.55	0.00	-175.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL ALTERNATIVE DISPUTE RESOLUT	0.00	0.00	2,478.75	2,478.75	0.00	-2,478.75	100.0%
10028000 PUBLIC DEFENDER'S OFFICE								
10028000 511100	SALARIES	720,550.00	720,550.00	120,091.64	60,045.82	0.00	600,458.36	16.7%
10028000 511110	SALARY SUPPLEMENTS	12,624.00	12,624.00	2,000.00	1,000.00	0.00	10,624.00	15.8%
10028000 512100	INSURANCE - HEALTH	203,000.00	203,000.00	33,833.34	16,916.67	0.00	169,166.66	16.7%
10028000 512200	SOCIAL SECURITY	46,766.00	46,766.00	7,793.84	3,896.92	0.00	38,972.16	16.7%
10028000 512400	RETIREMENT	143,600.00	143,600.00	23,933.34	11,966.67	0.00	119,666.66	16.7%
10028000 512700	WORKMAN'S COMPENSATION	390.00	390.00	65.00	32.50	0.00	325.00	16.7%
10028000 523005	OTHER COURT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10028000 523210	POSTAGE	3,500.00	3,500.00	217.33	217.33	0.00	3,282.67	6.2%
10028000 523220	TELEPHONE	17,300.00	17,300.00	2,749.49	1,376.27	0.00	14,550.51	15.9%
10028000 523600	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	289.06	289.06	0.00	7,710.94	3.6%
10028000 523850	CONTRACTUAL SERVICES	50,000.00	50,000.00	8,482.17	4,243.58	851.17	40,666.66	18.7%
10028000 531100	OFFICE SUPPLIES & EXPENSE	33,000.00	33,000.00	3,581.41	1,964.97	0.00	29,418.59	10.9%
	TOTAL PUBLIC DEFENDER'S OFFICE	1,240,730.00	1,240,730.00	203,036.62	101,949.79	851.17	1,036,842.21	16.4%
10033000 SHERIFF'S OFFICE								
10033000 511100	SALARIES	12,546,000.00	12,546,000.00	2,175,374.42	879,001.29	0.00	10,370,625.58	17.3%
10033000 511199	SPLOST WAGE & BENEFIT REIM	0.00	0.00	-14,267.79	-9,930.81	0.00	14,267.79	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10033000 511300 OVERTIME	730,000.00	730,000.00	108,018.36	45,504.89	0.00	621,981.64	14.8%
10033000 512100 INSURANCE - HEALTH	2,975,000.00	2,975,000.00	573,452.96	228,269.62	0.00	2,401,547.04	19.3%
10033000 512196 SPLOST REIMB-BENFT-OTHR EE BEN	0.00	0.00	-29.87	-17.99	0.00	29.87	100.0%
10033000 512197 SPLOST REIMB-BENEFT-RETIREMNT	0.00	0.00	-118.78	-71.78	0.00	118.78	100.0%
10033000 512198 SPLOST REIMB-BENEFT-HEALTH INS	0.00	0.00	-5,532.06	-3,417.18	0.00	5,532.06	100.0%
10033000 512199 SPLOST REIMB. BENEFITS	0.00	0.00	-621.54	-324.65	0.00	621.54	100.0%
10033000 512200 SOCIAL SECURITY	963,000.00	963,000.00	167,201.12	67,751.03	0.00	795,798.88	17.4%
10033000 512400 RETIREMENT	736,000.00	736,000.00	128,194.82	51,193.76	0.00	607,805.18	17.4%
10033000 512700 WORKMAN'S COMPENSATION	375,000.00	375,000.00	78,504.96	0.00	0.00	296,495.04	20.9%
10033000 512900 OTHER EMPLOYEE BENEFITS	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	.0%
10033000 512920 EMPLOYMENT PHYSICALS	6,000.00	6,000.00	330.00	330.00	0.00	5,670.00	5.5%
10033000 512930 EAP EXPENSE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%
10033000 521210 AUDIT	4,000.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00	50.0%
10033000 521220 MEDICAL SERVICES	2,360,000.00	2,360,000.00	553,252.86	373,219.42	0.00	1,806,747.14	23.4%
10033000 521320 EXTRADITION EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10033000 521340 COMPUTER SERVICES	60,000.00	60,000.00	3,215.03	2,316.34	113.41	56,671.56	5.5%
10033000 521430 K-9 PROGRAM EXPENSES	8,000.00	8,000.00	792.63	263.96	0.00	7,207.37	9.9%
10033000 522201 BUILDING REPAIR & MAINTEN	120,000.00	120,000.00	7,857.85	3,921.50	292.45	111,849.70	6.8%
10033000 522203 EQUIP REPAIR AND MAINTENANCE	30,000.00	30,000.00	2,225.00	2,225.00	594.47	27,180.53	9.4%
10033000 522204 VEHICLE REPAIR AND MAINTENANCE	220,000.00	220,000.00	42,203.96	23,285.09	0.00	177,796.04	19.2%
10033000 522330 LEASED EQUIPMENT	5,000.00	5,000.00	358.50	59.50	0.00	4,641.50	7.2%
10033000 523210 POSTAGE	2,500.00	2,500.00	515.00	0.00	0.00	1,985.00	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10033000 523220 TELEPHONE	84,000.00	84,000.00	8,825.80	7,058.04	0.00	75,174.20	10.5%
10033000 523500 TRAVEL	10,000.00	10,000.00	531.93	0.00	0.00	9,468.07	5.3%
10033000 523600 DUES & SUBSCRIPTIONS	7,000.00	7,000.00	1,636.18	1,278.34	0.00	5,363.82	23.4%
10033000 523700 TRAINING	50,000.00	50,000.00	9,227.90	3,401.00	0.00	40,772.10	18.5%
10033000 523850 CONTRACTUAL SERVICES	5,000.00	5,000.00	625.00	0.00	0.00	4,375.00	12.5%
10033000 531100 OFFICE SUPPLIES & EXPENSE	45,000.00	45,000.00	5,012.62	3,531.35	0.00	39,987.38	11.1%
10033000 531200 UTILITIES	635,000.00	635,000.00	107,983.67	65,475.82	0.00	527,016.33	17.0%
10033000 531270 GAS & OIL	460,000.00	460,000.00	69,047.46	42,731.06	0.00	390,952.54	15.0%
10033000 531300 FOOD SUPPLIES	764,000.00	764,000.00	67,993.73	67,993.73	0.00	696,006.27	8.9%
10033000 531701 UNIFORMS & SUPPLIES	150,000.00	150,000.00	15,846.81	8,815.94	31.27	134,121.92	10.6%
10033000 531704 INMATE SUPPLIES	3,000.00	3,000.00	150.26	150.26	0.00	2,849.74	5.0%
TOTAL SHERIFF'S OFFICE	23,395,400.00	23,395,400.00	4,109,808.79	1,866,014.53	1,031.60	19,284,559.61	17.6%
10034100 CORRECTIONAL INSTITUTE							
10034100 511100 SALARIES	2,085,000.00	2,085,000.00	339,836.14	141,555.70	0.00	1,745,163.86	16.3%
10034100 511300 OVERTIME	115,000.00	115,000.00	16,721.55	12,260.38	0.00	98,278.45	14.5%
10034100 512100 INSURANCE - HEALTH	440,000.00	440,000.00	83,007.76	33,038.34	0.00	356,992.24	18.9%
10034100 512200 SOCIAL SECURITY	156,000.00	156,000.00	26,281.50	11,370.30	0.00	129,718.50	16.8%
10034100 512400 RETIREMENT	98,000.00	98,000.00	17,491.44	7,174.87	0.00	80,508.56	17.8%
10034100 512700 WORKMAN'S COMPENSATION	30,000.00	30,000.00	16,887.17	0.00	0.00	13,112.83	56.3%
10034100 512900 OTHER EMPLOYEE BENEFITS	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10034100 512920 EMPLOYMENT PHYSICALS	3,000.00	3,000.00	290.00	290.00	0.00	2,710.00	9.7%
10034100 512930 EAP EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	.0%
10034100 521220 MEDICAL SERVICES	360,000.00	360,000.00	39,350.46	19,675.23	310,649.54	10,000.00	97.2%
10034100 521340 COMPUTER SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10034100 522201 BUILDING REPAIR & MAINTEN	35,000.00	35,000.00	2,659.46	2,162.72	2,200.00	30,140.54	13.9%
10034100 522203 EQUIP REPAIR AND MAINTENANCE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
10034100 522204 VEHICLE REPAIR AND MAINTENANCE	12,000.00	12,000.00	1,016.12	740.98	0.00	10,983.88	8.5%
10034100 523210 POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10034100 523220 TELEPHONE	7,000.00	7,000.00	1,158.87	763.71	0.00	5,841.13	16.6%
10034100 523500 TRAVEL	5,000.00	5,000.00	946.42	784.02	0.00	4,053.58	18.9%
10034100 523700 TRAINING	11,000.00	11,000.00	1,134.68	1,134.68	0.00	9,865.32	10.3%
10034100 531100 OFFICE SUPPLIES & EXPENSE	11,000.00	11,000.00	485.68	230.13	5,504.81	5,009.51	54.5%
10034100 531110 SUPPLIES, NON-OFFICE	25,000.00	25,000.00	4,266.42	3,335.56	14,564.47	6,169.11	75.3%
10034100 531200 UTILITIES	280,000.00	280,000.00	36,181.33	24,754.77	0.00	243,818.67	12.9%
10034100 531270 GAS & OIL	20,000.00	20,000.00	2,451.89	1,649.01	0.00	17,548.11	12.3%
10034100 531300 FOOD SUPPLIES	600,000.00	600,000.00	90,471.83	51,660.35	266,444.17	243,084.00	59.5%
10034100 531601 COMPUTER EQUIP<$5,000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10034100 531701 UNIFORMS & SUPPLIES	20,000.00	20,000.00	2,176.99	689.98	6,257.01	11,566.00	42.2%
10034100 531705 RELEASED PRISONER ALLOW	8,000.00	8,000.00	739.90	295.96	4,260.10	3,000.00	62.5%
10034100 531714 KITCHENS SUPPLIES & MAINT	20,000.00	20,000.00	523.18	200.97	2,261.05	17,215.77	13.9%
10034100 531715 CLOTHING/PERSONAL SUPPLIES	27,000.00	27,000.00	0.00	0.00	9,000.00	18,000.00	33.3%
10034100 531716 LAUNDRY SUPPLIES & REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10034100 542110 EQUIPMENT PURCHASES	5,000.00	5,000.00	623.98	0.00	538.49	3,837.53	23.2%
TOTAL CORRECTIONAL INSTITUTE	4,408,600.00	4,408,600.00	684,702.77	313,767.66	621,679.64	3,102,217.59	29.6%
10035000 FIRE DEPARTMENT							
10035000 511100 SALARIES	7,200,000.00	7,200,000.00	1,268,336.09	506,833.44	0.00	5,931,663.91	17.6%
10035000 511199 SPLOST WAGE & BENEFIT REIM	0.00	0.00	-3,915.52	-3,915.52	0.00	3,915.52	100.0%
10035000 511200 TEMPORARY LABOR	125,000.00	125,000.00	27,213.00	11,439.25	0.00	97,787.00	21.8%
10035000 511300 OVERTIME	1,300,000.00	1,300,000.00	186,672.45	84,733.05	0.00	1,113,327.55	14.4%
10035000 512100 INSURANCE - HEALTH	1,900,000.00	1,900,000.00	367,256.15	146,436.52	0.00	1,532,743.85	19.3%
10035000 512200 SOCIAL SECURITY	680,000.00	680,000.00	108,668.27	44,246.63	0.00	571,331.73	16.0%
10035000 512400 RETIREMENT	433,000.00	433,000.00	79,471.59	32,886.98	0.00	353,528.41	18.4%
10035000 512700 WORKMAN'S COMPENSATION	375,000.00	375,000.00	35,657.48	0.00	0.00	339,342.52	9.5%
10035000 512900 OTHER EMPLOYEE BENEFITS	34,000.00	34,000.00	7,098.19	0.00	0.00	26,901.81	20.9%
10035000 512920 EMPLOYMENT PHYSICALS	15,000.00	15,000.00	1,400.60	1,400.60	0.00	13,599.40	9.3%
10035000 512930 EAP EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10035000 521220 MEDICAL SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
10035000 521340 COMPUTER SERVICES	68,000.00	68,000.00	5,240.00	0.00	0.00	62,760.00	7.7%
10035000 522201 BUILDING REPAIR & MAINTEN	60,000.00	60,000.00	2,190.73	1,653.35	204.39	57,604.88	4.0%
10035000 522202 MAINTENANCE/ BREATHING GEAR	21,900.00	21,900.00	2,159.28	2,159.28	0.00	19,740.72	9.9%
10035000 522203 EQUIP REPAIR AND MAINTENANCE	12,000.00	12,000.00	2,090.55	2,090.55	1,883.27	8,026.18	33.1%
10035000 522204 VEHICLE REPAIR AND MAINTENANCE	180,000.00	180,000.00	32,261.41	18,723.92	0.00	147,738.59	17.9%

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FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10035000 522320 EQUIPMENT RENTAL	3,000.00	3,000.00	345.85	154.16	2,654.15	0.00	100.0%
10035000 523210 POSTAGE	430.00	430.00	19.02	19.02	0.00	410.98	4.4%
10035000 523220 TELEPHONE	49,000.00	49,000.00	6,563.10	4,160.12	0.00	42,436.90	13.4%
10035000 523500 TRAVEL	13,000.00	13,000.00	92.33	92.33	0.00	12,907.67	.7%
10035000 523600 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	787.66	537.66	0.00	3,212.34	19.7%
10035000 523700 TRAINING	27,000.00	27,000.00	3,829.45	3,829.45	0.00	23,170.55	14.2%
10035000 523920 CARROLLTON MUTUAL AID	1,313,780.00	1,313,780.00	218,963.00	109,481.50	0.00	1,094,817.00	16.7%
10035000 531100 OFFICE SUPPLIES & EXPENSE	9,000.00	9,000.00	558.44	531.26	170.00	8,271.56	8.1%
10035000 531110 SUPPLIES, NON-OFFICE	40,000.00	40,000.00	4,276.88	1,956.82	2,240.01	33,483.11	16.3%
10035000 531200 UTILITIES	190,000.00	190,000.00	29,349.08	16,085.60	0.00	160,650.92	15.4%
10035000 531270 GAS & OIL	230,000.00	230,000.00	29,234.55	23,065.77	3,725.78	197,039.67	14.3%
10035000 531601 COMPUTER EQUIP<$5,000	0.00	0.00	817.38	817.38	0.00	-817.38	100.0%
10035000 531701 UNIFORMS & SUPPLIES	72,000.00	72,000.00	1,661.75	141.00	340.00	69,998.25	2.8%
10035000 531703 TURN OUT GEAR	85,000.00	85,000.00	2,688.50	2,688.50	686.25	81,625.25	4.0%
10035000 531713 DIVE TEAM SUPPLIES & EQUIP	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	.0%
10035000 531730 EMS SUPPLIES	21,200.00	21,200.00	1,627.00	1,627.00	133.58	19,439.42	8.3%
10035000 531731 SAFETY SUPPLIES	11,160.00	11,160.00	0.00	0.00	0.00	11,160.00	.0%
10035000 531799 MISCELLANEOUS EXPENSES	2,000.00	2,000.00	145.86	145.86	0.00	1,854.14	7.3%
10035000 542110 EQUIPMENT PURCHASES	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	.0%
TOTAL FIRE DEPARTMENT	14,494,230.00	14,494,230.00	2,425,760.12	1,014,021.48	12,037.43	12,056,432.45	16.8%
10036500 AMBULANCE CARE							
10036500 521450 PROGRAM EXPENSE	2,083,900.00	2,083,900.00	345,853.32	172,926.66	0.00	1,738,046.68	16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AMBULANCE CARE	2,083,900.00	2,083,900.00	345,853.32	172,926.66	0.00	1,738,046.68	16.6%
10037000 CORONER'S OFFICE							
10037000 511100 SALARIES	53,000.00	53,000.00	9,741.02	3,929.38	0.00	43,258.98	18.4%
10037000 511220 SUPPORT SUPPLEMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
10037000 512100 INSURANCE - HEALTH	25,000.00	25,000.00	4,089.86	1,636.12	0.00	20,910.14	16.4%
10037000 512200 SOCIAL SECURITY	4,000.00	4,000.00	685.76	276.83	0.00	3,314.24	17.1%
10037000 512400 RETIREMENT	4,000.00	4,000.00	730.59	294.70	0.00	3,269.41	18.3%
10037000 512700 WORKMAN'S COMPENSATION	1,300.00	1,300.00	183.15	0.00	0.00	1,116.85	14.1%
10037000 521340 COMPUTER SERVICES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
10037000 521350 AUTOPSY EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
10037000 522204 VEHICLE REPAIR AND MAINTENANCE	2,500.00	2,500.00	189.52	139.35	0.00	2,310.48	7.6%
10037000 523220 TELEPHONE	6,000.00	6,000.00	690.78	416.72	0.00	5,309.22	11.5%
10037000 523500 TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10037000 523600 DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	.0%
10037000 523700 TRAINING	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
10037000 531100 OFFICE SUPPLIES & EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL CORONER'S OFFICE	146,700.00	146,700.00	16,310.68	6,693.10	0.00	130,389.32	11.1%
10038020 800 MHZ TELECOMMUNICATION SYST							
10038020 522201 BUILDING REPAIR & MAINTEN	0.00	0.00	-461.56	-461.56	0.00	461.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10038020 522203	EQUIP REPAIR AND MAINTENANCE	0.00	0.00	-194.43	0.00	0.00	194.43	100.0%
10038020 523850	CONTRACTUAL SERVICES	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	.0%
	TOTAL 800 MHZ TELECOMMUNICATION S	216,000.00	216,000.00	-655.99	-461.56	0.00	216,655.99	-.3%

10039100 ANIMAL SERVICES

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10039100 511100	SALARIES	660,000.00	660,000.00	117,394.51	48,794.26	0.00	542,605.49	17.8%
10039100 511200	TEMPORARY LABOR	54,000.00	54,000.00	8,508.45	3,563.28	0.00	45,491.55	15.8%
10039100 511300	OVERTIME	54,000.00	54,000.00	8,100.90	4,261.78	0.00	45,899.10	15.0%
10039100 512100	INSURANCE - HEALTH	185,000.00	185,000.00	34,188.17	13,993.46	0.00	150,811.83	18.5%
10039100 512200	SOCIAL SECURITY	53,000.00	53,000.00	9,953.15	4,209.50	0.00	43,046.85	18.8%
10039100 512400	RETIREMENT	30,000.00	30,000.00	6,367.25	2,719.66	0.00	23,632.75	21.2%
10039100 512700	WORKMAN'S COMPENSATION	15,000.00	15,000.00	2,579.41	0.00	0.00	12,420.59	17.2%
10039100 512900	OTHER EMPLOYEE BENEFITS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10039100 512920	EMPLOYMENT PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	.0%
10039100 512930	EAP EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
10039100 521220	MEDICAL SERVICES	210,000.00	210,000.00	24,158.69	15,528.66	23,780.64	162,060.67	22.8%
10039100 521340	COMPUTER SERVICES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	.0%
10039100 522201	BUILDING REPAIR & MAINTEN	10,000.00	10,000.00	1,836.68	435.17	1,500.00	6,663.32	33.4%
10039100 522203	EQUIP REPAIR AND MAINTENANCE	4,000.00	4,000.00	636.30	0.00	126.51	3,237.19	19.1%
10039100 522204	VEHICLE REPAIR AND MAINTENANCE	10,000.00	10,000.00	588.65	581.43	0.00	9,411.35	5.9%
10039100 523210	POSTAGE	1,000.00	1,000.00	248.79	82.81	0.00	751.21	24.9%

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10039100 523220 TELEPHONE	10,000.00	10,000.00	1,899.07	1,588.33	0.00	8,100.93	19.0%
10039100 523500 TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10039100 523700 TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10039100 531100 OFFICE SUPPLIES & EXPENSE	5,000.00	5,000.00	1,162.07	794.35	0.00	3,837.93	23.2%
10039100 531110 SUPPLIES, NON-OFFICE	20,000.00	20,000.00	3,964.42	1,953.50	6,206.58	9,829.00	50.9%
10039100 531200 UTILITIES	72,000.00	72,000.00	13,519.53	10,785.42	0.00	58,480.47	18.8%
10039100 531270 GAS & OIL	25,000.00	25,000.00	3,349.83	2,200.56	0.00	21,650.17	13.4%
10039100 531300 FOOD SUPPLIES	28,000.00	28,000.00	7,666.70	4,344.69	3,813.00	16,520.30	41.0%
10039100 531301 SUPPLIES - DONATED FUNDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10039100 531600 SMALL EQUIP<$5,000	0.00	0.00	153.74	33.76	0.00	-153.74	100.0%
10039100 531601 COMPUTER EQUIP<$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10039100 531701 UNIFORMS & SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10039100 531731 SAFETY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL ANIMAL SERVICES	1,465,900.00	1,465,900.00	246,276.31	115,870.62	35,426.73	1,184,196.96	19.2%
10039200 EMERGENGY MANAGEMENT AGENC							
10039200 511100 SALARIES	191,000.00	191,000.00	34,713.30	13,928.58	0.00	156,286.70	18.2%
10039200 511199 SPLOST WAGE & BENEFIT REIM	0.00	0.00	-3,036.43	-3,036.43	0.00	3,036.43	100.0%
10039200 512100 INSURANCE - HEALTH	33,000.00	33,000.00	6,261.72	2,504.92	0.00	26,738.28	19.0%
10039200 512199 SPLOST REIMB. BENEFITS	0.00	0.00	-986.33	-986.33	0.00	986.33	100.0%
10039200 512200 SOCIAL SECURITY	13,500.00	13,500.00	2,573.27	1,032.62	0.00	10,926.73	19.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10039200 512400 RETIREMENT	16,000.00	16,000.00	3,124.21	1,253.58	0.00	12,875.79	19.5%
10039200 512700 WORKMAN'S COMPENSATION	2,000.00	2,000.00	191.00	0.00	0.00	1,809.00	9.6%
10039200 521340 COMPUTER SERVICES	550.00	550.00	0.00	0.00	0.00	550.00	.0%
10039200 523220 TELEPHONE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
10039200 531800 LEPC PROGRAM	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
10039200 531801 EMA PROGRAM	63,000.00	63,000.00	4,783.10	2,755.93	23,515.00	34,701.90	44.9%
TOTAL EMERGENGY MANAGEMENT AGENC	322,150.00	322,150.00	47,623.84	17,452.87	23,515.00	251,011.16	22.1%
10042200 PUBLIC WORKS							
10042200 511100 SALARIES	3,794,000.00	3,794,000.00	679,721.80	279,359.63	0.00	3,114,278.20	17.9%
10042200 511199 SALARY REIMBURSEMENTS	-525,000.00	-525,000.00	0.00	0.00	0.00	-525,000.00	.0%
10042200 511300 OVERTIME	15,000.00	15,000.00	2,599.87	1,220.77	0.00	12,400.13	17.3%
10042200 512100 INSURANCE - HEALTH	960,000.00	960,000.00	192,905.71	77,318.88	0.00	767,094.29	20.1%
10042200 512199 SPLOST REIMB. BENEFITS	-183,000.00	-183,000.00	0.00	0.00	0.00	-183,000.00	.0%
10042200 512200 SOCIAL SECURITY	277,000.00	277,000.00	50,317.85	20,712.03	0.00	226,682.15	18.2%
10042200 512400 RETIREMENT	203,000.00	203,000.00	39,100.46	15,969.72	0.00	163,899.54	19.3%
10042200 512700 WORKMAN'S COMPENSATION	100,000.00	100,000.00	24,050.01	0.00	0.00	75,949.99	24.1%
10042200 512900 OTHER EMPLOYEE BENEFITS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
10042200 512920 EMPLOYMENT PHYSICALS	2,000.00	2,000.00	140.00	140.00	0.00	1,860.00	7.0%
10042200 521340 COMPUTER SERVICES	11,000.00	11,000.00	300.00	300.00	0.00	10,700.00	2.7%
10042200 522201 BUILDING REPAIR & MAINTEN	19,500.00	19,500.00	1,983.16	1,131.12	2,882.07	14,634.77	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10042200 522203	EQUIP REPAIR AND MAINTENANCE	30,000.00	30,000.00	22,621.64	3,285.59	6,744.22	634.14	97.9%
10042200 522204	VEHICLE REPAIR AND MAINTENANCE	650,000.00	650,000.00	112,474.20	42,412.30	77,485.57	460,040.23	29.2%
10042200 523220	TELEPHONE	10,000.00	10,000.00	1,130.58	764.27	0.00	8,869.42	11.3%
10042200 523500	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10042200 523700	TRAINING	1,000.00	1,000.00	200.56	200.56	0.00	799.44	20.1%
10042200 523850	CONTRACTUAL SERVICES	40,500.00	40,500.00	1,226.77	1,226.77	0.00	39,273.23	3.0%
10042200 531100	OFFICE SUPPLIES & EXPENSE	9,000.00	9,000.00	559.77	159.54	955.11	7,485.12	16.8%
10042200 531110	SUPPLIES, NON-OFFICE	18,000.00	18,000.00	3,830.72	2,445.67	1,562.70	12,606.58	30.0%
10042200 531200	UTILITIES	120,000.00	120,000.00	16,970.60	9,243.09	0.00	103,029.40	14.1%
10042200 531270	GAS & OIL	600,000.00	600,000.00	71,434.14	25,205.48	138,388.68	390,177.18	35.0%
10042200 531701	UNIFORMS & SUPPLIES	11,000.00	11,000.00	2,976.75	2,340.75	0.00	8,023.25	27.1%
10042200 531707	ROAD SUPPLIES	7,000.00	7,000.00	4,338.44	1,021.35	149.90	2,511.66	64.1%
10042200 531708	SIGNS	28,000.00	28,000.00	3,063.95	389.85	3,073.00	21,863.05	21.9%
10042200 531710	ASPHALT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
10042200 552210	DAMAGE SETTLEMENTS	9,000.00	9,000.00	711.00	0.00	0.00	8,289.00	7.9%
TOTAL PUBLIC WORKS		6,269,500.00	6,269,500.00	1,232,657.98	484,847.37	231,241.25	4,805,600.77	23.3%

10045200 SOLID WASTE COLLECTION

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10045200 521340	TRASH EXPENSE-TRASH HAULING	2,400,000.00	2,400,000.00	188,220.00	187,220.00	219,358.00	1,992,422.00	17.0%
10045200 521345	TIPPING FEES	2,000,000.00	2,000,000.00	133,376.19	133,376.19	0.00	1,866,623.81	6.7%
10045200 523910	CONVENIENCE CENTER EXP	425,000.00	425,000.00	36,257.84	33,405.66	91,397.40	297,344.76	30.0%

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ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10045200 542110	EQUIPMENT PURCHASES	0.00	0.00	107,988.12	46,964.40	102,476.49	-210,464.61	100.0%
	TOTAL SOLID WASTE COLLECTION	4,825,000.00	4,825,000.00	465,842.15	400,966.25	413,231.89	3,945,925.96	18.2%
10045300 SOLID WASTE MANAGEMENT								
10045300 512700	WORKERS' COMPENSATION	0.00	0.00	0.00	-6.50	0.00	0.00	.0%
	TOTAL SOLID WASTE MANAGEMENT	0.00	0.00	0.00	-6.50	0.00	0.00	.0%
10051700 COMMUNITY SERVICE								
10051700 521450	PROGRAM EXPENSE	40,140.00	40,140.00	0.00	0.00	0.00	40,140.00	.0%
	TOTAL COMMUNITY SERVICE	40,140.00	40,140.00	0.00	0.00	0.00	40,140.00	.0%
10054400 FAMILY SERVICES								
10054400 521440	DFACS	79,840.00	79,840.00	0.00	0.00	0.00	79,840.00	.0%
10054400 521450	PROGRAM EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
	TOTAL FAMILY SERVICES	89,840.00	89,840.00	0.00	0.00	0.00	89,840.00	.0%
10054500 TRANSIT PROGRAM								
10054500 521450	PROGRAM EXPENSE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10054500 522204 VEHICLE REPAIR AND MAINTENANCE	7,200.00	7,200.00	1,336.60	748.22	0.00	5,863.40	18.6%
10054500 531270 GAS & OIL	54,000.00	54,000.00	8,763.34	5,235.44	0.00	45,236.66	16.2%
TOTAL TRANSIT PROGRAM	131,200.00	131,200.00	10,099.94	5,983.66	0.00	121,100.06	7.7%
10054520 ASSOCIATION REMARKABLE CITIZE							
10054520 521450 PROGRAM EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL ASSOCIATION REMARKABLE CIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10054540 PATHWAYS							
10054540 521450 PROGRAM EXPENSE	27,500.00	27,500.00	4,166.66	2,083.33	0.00	23,333.34	15.2%
TOTAL PATHWAYS	27,500.00	27,500.00	4,166.66	2,083.33	0.00	23,333.34	15.2%
10054550 COURT APPOINT SPECIAL ADVOCATE							
10054550 521450 PROGRAM EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL COURT APPOINT SPECIAL ADVOC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10054560 RE-ENTRY PROGRAM							
10054560 521450 PROGRAM EXPENSE	10,000.00	10,000.00	2,500.00	0.00	0.00	7,500.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL RE-ENTRY PROGRAM	10,000.00	10,000.00	2,500.00	0.00	0.00	7,500.00	25.0%
10054570 COMMUNITIES IN SCHOOLS								
10054570 521450	PROGRAM EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
	TOTAL COMMUNITIES IN SCHOOLS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10054590 CHILD ADVOCACY PROGRAM								
10054590 521450	PROGRAM EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
	TOTAL CHILD ADVOCACY PROGRAM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10060000 RECREATION								
10060000 511100	SALARIES	582,400.00	582,400.00	101,980.43	41,149.61	0.00	480,419.57	17.5%
10060000 511200	TEMPORARY LABOR	125,000.00	125,000.00	15,661.66	7,007.59	0.00	109,338.34	12.5%
10060000 511206	TEMPORARY LABOR - GYMNASTICS	120,000.00	120,000.00	16,563.53	6,351.41	0.00	103,436.47	13.8%
10060000 511300	OVERTIME	500.00	500.00	108.51	0.00	0.00	391.49	21.7%
10060000 512100	INSURANCE - HEALTH	166,000.00	166,000.00	28,378.34	11,354.34	0.00	137,621.66	17.1%
10060000 512200	SOCIAL SECURITY	57,000.00	57,000.00	10,026.32	4,070.39	0.00	46,973.68	17.6%
10060000 512400	RETIREMENT	41,000.00	41,000.00	7,408.84	2,981.23	0.00	33,591.16	18.1%
10060000 512700	WORKMAN'S COMPENSATION	12,000.00	12,000.00	14,974.17	0.00	0.00	-2,974.17	124.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10060000 512900	OTHER EMPLOYEE BENEFITS	780.00	780.00	0.00	0.00	0.00	780.00	.0%
10060000 512920	EMPLOYMENT PHYSICALS	3,000.00	3,000.00	360.00	360.00	0.00	2,640.00	12.0%
10060000 512930	EAP EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	.0%
10060000 521310	OFFICIALS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
10060000 521340	COMPUTER SERVICES	2,300.00	2,300.00	21.99	21.99	0.00	2,278.01	1.0%
10060000 521450	PROGRAM EXPENSE	225,000.00	225,000.00	50,233.07	47,209.07	13,214.71	161,552.22	28.2%
10060000 521451	PROGRAM EXPENSE - OTHER PROG	2,500.00	2,500.00	320.00	320.00	0.00	2,180.00	12.8%
10060000 521456	PROGRAM EXPENSE - GYMNASTICS	125,000.00	125,000.00	1,964.54	1,342.85	17,852.13	105,183.33	15.9%
10060000 521459	PROGRAM EXPENSE - CONCESSIONS	80,000.00	80,000.00	9,040.27	8,005.91	5,501.09	65,458.64	18.2%
10060000 522201	BUILDING REPAIR & MAINTEN	60,000.00	60,000.00	12,565.32	10,831.64	10,764.63	36,670.05	38.9%
10060000 522203	EQUIP REPAIR AND MAINTENANCE	17,000.00	17,000.00	3,628.21	3,580.23	1,989.63	11,382.16	33.0%
10060000 522204	VEHICLE REPAIR AND MAINTENANCE	8,000.00	8,000.00	126.05	0.00	0.00	7,873.95	1.6%
10060000 523220	TELEPHONE	10,000.00	10,000.00	1,088.97	670.60	0.00	8,911.03	10.9%
10060000 523300	PUBLISHING & ADVERTISING	5,000.00	5,000.00	774.00	774.00	0.00	4,226.00	15.5%
10060000 523500	TRAVEL	17,000.00	17,000.00	197.15	197.15	0.00	16,802.85	1.2%
10060000 523600	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	300.00	300.00	0.00	6,200.00	4.6%
10060000 523700	TRAINING	8,000.00	8,000.00	705.00	0.00	0.00	7,295.00	8.8%
10060000 523850	CONTRACTUAL SERVICES	30,000.00	30,000.00	13,778.13	3,455.41	2,866.87	13,355.00	55.5%
10060000 531100	OFFICE SUPPLIES & EXPENSE	4,000.00	4,000.00	541.67	516.18	9.98	3,448.35	13.8%
10060000 531110	SUPPLIES, NON-OFFICE	16,500.00	16,500.00	2,522.63	20.87	575.70	13,401.67	18.8%
10060000 531200	UTILITIES	220,000.00	220,000.00	38,433.28	19,946.06	0.00	181,566.72	17.5%
10060000 531270	GAS & OIL	22,500.00	22,500.00	2,949.53	1,969.30	3,882.52	15,667.95	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10060000 531601	COMPUTER EQUIP<$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10060000 531701	UNIFORMS & SUPPLIES	4,000.00	4,000.00	15.98	0.00	0.00	3,984.02	.4%
10060000 531702	SEEDS, PLANTS, & FERTILIZER	30,000.00	30,000.00	157.98	157.98	0.00	29,842.02	.5%
	TOTAL RECREATION	2,064,280.00	2,064,280.00	334,825.57	172,593.81	56,657.26	1,672,797.17	19.0%
10061490 OTHER RECREATION FACILITIES								
10061490 523930	CITY PAYMENT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
10061490 523940	CITIES - FULL TIME REC DEPTS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	.0%
	TOTAL OTHER RECREATION FACILITIES	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	.0%
10062210 PARKS								
10062210 511100	SALARIES	635,000.00	635,000.00	104,707.90	43,278.89	0.00	530,292.10	16.5%
10062210 511200	TEMPORARY LABOR	170,000.00	170,000.00	35,757.18	12,628.33	0.00	134,242.82	21.0%
10062210 511300	OVERTIME	0.00	0.00	802.29	623.05	0.00	-802.29	100.0%
10062210 512100	INSURANCE - HEALTH	185,000.00	185,000.00	25,120.99	9,873.12	0.00	159,879.01	13.6%
10062210 512200	SOCIAL SECURITY	60,000.00	60,000.00	10,630.36	4,257.22	0.00	49,369.64	17.7%
10062210 512400	RETIREMENT	37,000.00	37,000.00	5,157.82	1,841.37	0.00	31,842.18	13.9%
10062210 512700	WORKMAN'S COMPENSATION	8,000.00	8,000.00	1,287.91	0.00	0.00	6,712.09	16.1%
10062210 512900	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10062210 512920	EMPLOYMENT PHYSICALS	500.00	500.00	180.00	180.00	0.00	320.00	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10062210 512930	EAP EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10062210 521340	COMPUTER SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10062210 521450	PROGRAM EXPENSE	20,000.00	20,000.00	149.80	149.80	0.00	19,850.20	.7%
10062210 521459	PROGRAM EXPENSE - CONCESSIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
10062210 522201	BUILDING REPAIR & MAINTEN	70,000.00	70,000.00	6,978.65	2,920.78	1,638.75	61,382.60	12.3%
10062210 522203	EQUIP REPAIR AND MAINTENANCE	25,000.00	25,000.00	4,871.74	1,951.67	5,392.58	14,735.68	41.1%
10062210 522204	VEHICLE REPAIR AND MAINTENANCE	15,000.00	15,000.00	1,007.30	265.37	0.00	13,992.70	6.7%
10062210 523220	TELEPHONE	13,000.00	13,000.00	1,808.25	948.57	556.11	10,635.64	18.2%
10062210 523300	PUBLISHING & ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10062210 523500	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10062210 523600	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10062210 523700	TRAINING	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	.0%
10062210 523850	CONTRACTUAL SERVICES	13,800.00	13,800.00	750.00	0.00	2,300.00	10,750.00	22.1%
10062210 531100	OFFICE SUPPLIES & EXPENSE	11,500.00	11,500.00	564.99	162.15	776.95	10,158.06	11.7%
10062210 531110	SUPPLIES, NON-OFFICE	25,000.00	25,000.00	5,616.32	2,228.62	791.12	18,592.56	25.6%
10062210 531200	UTILITIES	140,000.00	140,000.00	19,885.61	11,144.64	10,661.16	109,453.23	21.8%
10062210 531270	GAS & OIL	50,000.00	50,000.00	6,287.21	4,039.45	3,437.60	40,275.19	19.4%
10062210 531600	SMALL EQUIP<$5,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10062210 531601	COMPUTER EQUIP<$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10062210 531701	UNIFORMS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	12.00	1,188.00	1.0%
10062210 531702	SEEDS, PLANTS, & FERTILIZER	1,500.00	1,500.00	344.56	146.62	455.44	700.00	53.3%
TOTAL PARKS		1,504,900.00	1,504,900.00	231,908.88	96,639.65	26,021.71	1,246,969.41	17.1%

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10062400 FORESTRY/NURSERY							
10062400 521450 PROGRAM EXPENSE	17,000.00	17,000.00	16,338.00	0.00	0.00	662.00	96.1%
TOTAL FORESTRY/NURSERY	17,000.00	17,000.00	16,338.00	0.00	0.00	662.00	96.1%
10065100 LIBRARY ADMINISTRATION							
10065100 521450 PROGRAM EXPENSE	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
10071300 CONSERVATION AG RESOURCES							
10071300 511100 SALARIES	80,000.00	80,000.00	15,197.08	6,125.95	0.00	64,802.92	19.0%
10071300 511200 TEMPORARY LABOR	90,000.00	90,000.00	19,386.56	9,605.44	0.00	70,613.44	21.5%
10071300 511300 OVERTIME	0.00	0.00	28.34	0.00	0.00	-28.34	100.0%
10071300 512100 INSURANCE - HEALTH	20,000.00	20,000.00	1,974.58	789.96	0.00	18,025.42	9.9%
10071300 512200 SOCIAL SECURITY	12,000.00	12,000.00	2,399.18	966.30	0.00	9,600.82	20.0%
10071300 512400 RETIREMENT	17,000.00	17,000.00	3,436.77	1,688.75	0.00	13,563.23	20.2%
10071300 512700 WORKMAN'S COMPENSATION	6,000.00	6,000.00	246.01	0.00	0.00	5,753.99	4.1%
10071300 521340 COMPUTER SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10071300 521450 PROGRAM EXPENSE	800.00	800.00	73.43	73.43	0.00	726.57	9.2%
10071300 522201 BUILDING REPAIR & MAINTEN	5,000.00	5,000.00	1,081.63	332.24	0.00	3,918.37	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10071300 522204	VEHICLE REPAIR AND MAINTENANCE	1,500.00	1,500.00	750.69	179.98	0.00	749.31	50.0%
10071300 522330	LEASED EQUIPMENT	4,300.00	4,300.00	1,174.25	268.45	0.00	3,125.75	27.3%
10071300 523220	TELEPHONE	7,200.00	7,200.00	1,095.88	502.94	0.00	6,104.12	15.2%
10071300 523500	TRAVEL	4,000.00	4,000.00	1,562.86	235.90	0.00	2,437.14	39.1%
10071300 523700	TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	.0%
10071300 531100	OFFICE SUPPLIES & EXPENSE	6,500.00	6,500.00	749.87	529.62	0.00	5,750.13	11.5%
10071300 531110	SUPPLIES, NON-OFFICE	3,500.00	3,500.00	795.12	670.45	35.56	2,669.32	23.7%
10071300 531200	UTILITIES	44,000.00	44,000.00	6,495.22	3,477.27	0.00	37,504.78	14.8%
10071300 531270	GAS & OIL	2,000.00	2,000.00	225.18	158.94	0.00	1,774.82	11.3%
10071300 531601	COMPUTER EQUIP<$5,000	0.00	0.00	83.99	0.00	0.00	-83.99	100.0%
10071300 542310	COMPUTER, FURN & EQUIP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
	TOTAL CONSERVATION AG RESOURCES	305,900.00	305,900.00	56,756.64	25,605.62	35.56	249,107.80	18.6%
10074100 PLANNING & ZONING								
10074100 521450	PROGRAM EXPENSE	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	.0%
	TOTAL PLANNING & ZONING	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	.0%
10074500 CODE ENFORCEMENT								
10074500 511100	SALARIES	880,000.00	880,000.00	152,195.45	63,936.80	0.00	727,804.55	17.3%
10074500 511200	TEMPORARY LABOR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10074500 512100	INSURANCE - HEALTH	210,000.00	210,000.00	45,753.90	18,662.00	0.00	164,246.10	21.8%
10074500 512200	SOCIAL SECURITY	64,000.00	64,000.00	11,228.95	4,723.47	0.00	52,771.05	17.5%
10074500 512400	RETIREMENT	54,000.00	54,000.00	7,964.57	3,443.70	0.00	46,035.43	14.7%
10074500 512700	WORKMAN'S COMPENSATION	7,500.00	7,500.00	1,864.36	0.00	0.00	5,635.64	24.9%
10074500 512920	EMPLOYMENT PHYSICALS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10074500 512930	EAP EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10074500 521340	COMPUTER SERVICES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
10074500 522203	EQUIP REPAIR AND MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10074500 522204	VEHICLE REPAIR AND MAINTENANCE	6,500.00	6,500.00	135.34	75.31	0.00	6,364.66	2.1%
10074500 523210	POSTAGE	1,500.00	1,500.00	47.36	24.59	0.00	1,452.64	3.2%
10074500 523220	TELEPHONE	10,000.00	10,000.00	1,191.33	774.36	0.00	8,808.67	11.9%
10074500 523300	PUBLISHING & ADVERTISING	1,500.00	1,500.00	156.00	156.00	0.00	1,344.00	10.4%
10074500 523500	TRAVEL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
10074500 523600	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	250.82	125.41	0.00	1,749.18	12.5%
10074500 523700	TRAINING	9,000.00	9,000.00	633.03	559.31	0.00	8,366.97	7.0%
10074500 523850	CONTRACTUAL SERVICES	9,300.00	9,300.00	14,530.98	225.11	1,369.02	-6,600.00	171.0%
10074500 531100	OFFICE SUPPLIES & EXPENSE	12,000.00	12,000.00	233.22	233.22	3,837.28	7,929.50	33.9%
10074500 531110	SUPPLIES, NON-OFFICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10074500 531270	GAS & OIL	19,000.00	19,000.00	1,953.06	1,203.24	0.00	17,046.94	10.3%
10074500 531601	COMPUTER EQUIP<$5,000	3,000.00	3,000.00	79.46	79.46	0.00	2,920.54	2.6%
10074500 531701	UNIFORMS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL CODE ENFORCEMENT	1,325,800.00	1,325,800.00	238,217.83	94,221.98	5,206.30	1,082,375.87	18.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10075200 ECONOMIC DEVELOPMENT								
10075200 521450	PROGRAM EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
10075200 521460	COUNTY DEVELOPMENT	140,000.00	140,000.00	27,000.00	0.00	0.00	113,000.00	19.3%
	TOTAL ECONOMIC DEVELOPMENT	165,000.00	165,000.00	27,000.00	0.00	0.00	138,000.00	16.4%
10080000 DEBT SERVICE								
10080000 581200	CAPITAL LEASE	224,000.00	224,000.00	111,000.00	0.00	0.00	113,000.00	49.6%
10080000 582200	CAPITAL LEASE - INTEREST	71,500.00	71,500.00	20,422.46	0.00	0.00	51,077.54	28.6%
	TOTAL DEBT SERVICE	295,500.00	295,500.00	131,422.46	0.00	0.00	164,077.54	44.5%
10090000 OTHER FINANCING USES								
10090000 611010	OP TRANS OUT CAPITAL PROJECTS	0.00	0.00	590,000.00	0.00	0.00	-590,000.00	100.0%
	TOTAL OTHER FINANCING USES	0.00	0.00	590,000.00	0.00	0.00	-590,000.00	100.0%
	TOTAL GENERAL FUND	0.00	0.00	7,853,577.71	2,208,482.06	1,505,415.34	-9,358,993.05	100.0%
	TOTAL REVENUES	-85,458,689.00	-85,458,689.00	-7,935,491.19	-3,919,420.83	0.00	-77,523,197.81	
	TOTAL EXPENSES	85,458,689.00	85,458,689.00	15,789,068.90	6,127,902.89	1,505,415.34	68,164,204.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	7,853,577.71	2,208,482.06	1,505,415.34	-9,358,993.05	100.0%

** END OF REPORT - Generated by Alecia Searcy **

CARROLL COUNTY
2013 SPLOST PROJECTS

	Designated Amount	Expenditures as of FY 2025	Expenditures as of FY 2026	Commitments	Expected Future Expenditures	Balance Available
Road, streets, bridges and sidewalks	$ 15,660,239	$ 15,660,239		$ -		$ (0)
Public Works facilities and equipment	$ 1,102,761	$ 1,102,761				$ (0)
Recreation facilities and equipment	$ 765,000	$ 757,185		$ -	$ 7,815	$ 0
Oak Mountain Gym-Pavilion	$ 200,000	$ 186,476		$ 13,523		$ 0
Gymnastics Center	$ 4,235,000	$ 4,235,000	$ -	$ -		$ 0
Watershed and Farmland protection	$ 900,000	$ 716,250		$ 97,500	$ 86,250	$ -
Economic/Community Development	$ 1,484,752	$ 1,340,092		$ 117,420	$ 27,240	$ (0)
Carroll County Development Authority	$ 1,000,000	$ 1,000,000				$ -
Public Safety facilities and equipment:	$ 377,857	$ 362,607		$ 15,250		$ -
Sheriff cars	$ 2,100,000	$ 2,100,000		$ -		$ (0)
911/EOC	$ 5,781,621	$ 5,539,067		$ 242,554		$ (0)
State Patrol	$ 1,060,000	$ 1,060,000				$ -
Correctional Institute-Fence & A/C Unit	$ 41,481	$ 41,481				$ -
Correctional Institute-Vehicles	$ 29,403	$ 29,403				$ -
Fire/Vehicles/Equip	$ 10,100,000	$ 9,841,182		$ 258,818		$ 0
New Stations	$ 1,500,000	$ 1,500,000				$ 0
County Administrative Building/Parking/Equipment	$ 13,810	$ 13,810				$ -
Courthouse	$ 8,966,190	$ 420,090		$ 4,546,100	$ 4,000,000	$ 0
Administrative facilities and Equipment	$ -	$ -				$ -
Maintenance Building and Equipment	$ 81,921	$ 81,921				$ -
Maintenance Department-Trucks	$ 71,391	$ 71,391				$ -
Health Department	$ 1,410,000	$ 1,410,000				$ -
Family and Children Services Building		$ (0)				$ 0
Finance/HR software upgrades	$ 913,081	$ 913,081				$ -
Assessor's Office-GMASS	$ 1,543,887	$ 1,543,887				$ -
Administrative Costs	$ 480,000	$ 472,067			$ 7,934	$ -
Debt Service	$ 7,407,750	$ 7,407,750		$ 0		$ (0)
Agricultural projects; green space acquisition	$ 300,000	$ 300,000				$ -
AG Center Renovations	$ 350,000	$ 335,437		$ 14,563		$ 0
Library facilities and equipment	$ 1,136,000	$ 1,136,000				$ -
Park facilities and equipment	$ -					$ -
Parks	$ 1,670,283	$ 1,578,540		$ 34,061	$ 57,681	$ 0
McIntosh-GOSA	$ 350,000	$ 305,912		$ 44,088		$ -
City of Carrollton-Little Tallapoosa-GOSA	$ 350,000			$ 350,000		$ -
Undesignated	$ 145,323	$ 139,537		$ 4,282		$ 1,505
	$ 71,527,750	$ 61,601,167	$ -	$ 5,738,159	$ 4,186,920	$ 1,504

CARROLL COUNTY
SPLOST PAYMENTS
August 2025
By Project

ACCOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
324-0000-00-361080	INTEREST INCOME SPLOST PROJDOT		08/31/2025	0	INTEREST AUGUST 2025	-12,365.20
324-0000-00-361080	INTEREST INCOME SPLOST PROJDOT		08/31/2025	0	INTEREST AUGUST 2025	-17,891.12
324-0000-00-361085	INTEREST INCOME LMIG ACCOUNT		08/31/2025	0	INTEREST AUGUST 2025	-45.29
324-1501-00-521100	ADMINISTRATIVE COSTS		08/31/2025		INTEREST AUGUST 2025	38.25
		TOTAL REVENUE				-30,263.36

CARROLL COUNTY
2021 SPLOST PROJECTS

8/31/2025

	Designated Amount	Designation of Additional Collections	Expenditures as of FY 2024	Expenditures as of FY 2025	Expenditures as of FY 2026	Commitments	Balance Available
Road, streets, bridges and sidewalks	$ 19,000,000		$ 3,004,466	$ 1,264,675	$ 282,386		$ 14,448,472
Public Works facilities and equipment	$ 2,377,000		$ 1,751,914	$ 190,540		$ 0	$ 434,545
Recreation/Parks facilities and equipment	$ 1,070,000		$ 478,200	$ 32,129		$ 159,272	$ 400,399
Watershed and Farmland protection	$ 1,000,000					$ 225,000	$ 775,000
Economic/Community Development	$ 1,174,700		$ 85,260			$ 14,690	$ 1,074,750
Public Safety facilities and equipment:	$ 1,400,000						$ 1,400,000
Sheriff cars	$ 2,680,000		$ 1,421,723			$ 72,985	$ 1,185,292
911/EOC	$ 250,000		$ 43,540				$ 206,460
EMA	$ 3,300,000			$ 282,910	$ 36,694		$ 2,980,397
Correctional Institute	$ 570,000		$ 86,031		$ 20,567	$ 13,919	$ 449,483
Animal Services	$ 300,000		$ 18,055				$ 281,945
Fire/Vehicles/Equip	$ 8,500,000		$ 3,649,296	$ 1,848,983		$ 815,395	$ 2,186,327
New Stations	$ 5,000,000	$ 2,494,964	$ 4,456,830	$ 2,899,475		$ (0)	$ 138,660
County Administrative Building/Parking/Equipment	$ 19,000,000	$ 21,288,430	$ 1,028,059	$ 15,184,930	$ 2,425,423	$ 16,423,703	$ 5,226,315
Judicial Facilities and Equipment	$ 4,215,000		$ 177,797	$ 3,953,050	$ 322	$ 83,831	$ 0
IT	$ 550,000			$ 458,833			$ 91,167
Assessor's Office-GMASS	$ 35,000						$ 35,000
Administrative Costs	$ 450,000		$ 72,633	$ 26,171		$ 49,387	$ 301,809
Debt Service							$ -
Agricultural projects; green space acquisition	$ 140,000			$ 300			$ 139,700
Park facilities and equipment							$ -
John Tanner Park	$ 1,215,000		$ 121,389	$ 12,250			$ 1,081,361
Little Tallapoosa Park	$ 940,000						$ 940,000
McIntosh Park	$ 95,000		$ 21,800				$ 73,200
Moss Ferry Park	$ 250,000		$ 46,048				$ 203,952
Park Vehicles	$ 180,000		$ 174,963	$ 611		$ -	$ 4,426
Undesignated	$ -						$ -
	$ 73,691,700	$ 23,783,394	$ 16,638,004	$ 26,154,856	$ 2,765,393	$ 17,858,181	$ 34,058,660

CARROLL COUNTY
SPLOST PAYMENTS
AUGUST 25
By Project

ACCOUNT	ACCOUNT DESCRIPTION		VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
		ADMINISTRATION					
325-1501-00-541307-	JUDICIAL ADMIN CENTER		CARROLLTON SAFE & LO	08/19/2025	1005830	5TH FLOOR DEADBOLT LOCKS AND S	322.00
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM		GEORGIA & WEST, INC.	08/29/2025	1005945	COLLEGE STREET JN 11-06-07	5,643.75
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM		JERICHO DESIGN GROUP	08/14/2025	1005832	PROJECT 22024 CARROLL COUNTY A	20,100.00
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM		MULTIVISTA SOUTHEAST	08/15/2025	1005833	1501 ADMIN BLDG-MONTHLY FEE	1,246.00
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM		MULTIVISTA SOUTHEAST	08/15/2025	1005833	1501 ADMIN BLDG-MONTHLY FEE	1,246.00
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM		GEORGIA CONTAINER	08/29/2025	681	BLANKET PO FOR PORTAPOTTY RENT	95.00
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM		BALFOUR BEATTY	08/29/2025	1005944	PROJECT 17767000 ADMIN BUILDIN	2,384,227.44
		TOTAL ADMINISTRATION BUILDING					2,412,558.19
		TOTAL ADMINISTRATION					**2,412,880.19**
		SHERIFF'S OFFICE					
325-3300-00-541300-	FACILITIES & RENOVATIONS		COMP PROG SERVICES	08/18/2025	1005831	25007 CCPS COMPLEX EXPANSION	36,693.75
		TOTAL SHERIFF'S OFFICE					**36,693.75**
		CORRECTIONAL INSTITUTE					
325-3410-00-541300-	FACILITIES & RENOVATIONS		NETPLANNER SYSTEMS, INC.	08/29/2025		CARROLL COUNTY PRISON- SECURITY	19,290.00
325-3410-00-542100-	MACHINERY & EQUIPMENT		AMAZON	08/18/2025	1005829	JOUNIVO USB MICROPHONE, COMPUT	114.62
		TOTAL CORRECTIONAL INSTITUTE					**19,404.62**
		PUBLIC WORKS					
325-4220-00-521300-	SCIENTIFIC & PLANNING STUDIES		POND & COMPANY,INC	08/25/2025	1005947	SERVICES FROM 5.1.25-7.31.25 F	13,906.77
325-4220-00-521300-	SCIENTIFIC & PLANNING STUDIES		POND & COMPANY,INC	08/25/2025	1005947	SERVICES FROM 5.1.25-7.31.25 F	6,953.38
		TOTAL SCIENTIFIC & PLANNING STUDIES					20,860.15
325-4220-00-523850-	CONTRACTUAL SERVICES		SOUTH EASTERN ROAD	08/14/2025	678	DUST CONTROL	22,566.72
325-4220-00-523850-	CONTRACTUAL SERVICES		SOUTH EASTERN ROAD	08/15/2025	678	DUST CONTROL	69,358.08
325-4220-00-523850-	CONTRACTUAL SERVICES		SOUTH EASTERN ROAD	08/18/2025	678	DUST CONTROL	40,793.28
325-4220-00-523850-	CONTRACTUAL SERVICES		EVERGREEN TREE	08/29/2025	680	REMOVE LARGE TREES ON R/W	3,000.00
		TOTAL CONTRACTUAL SERVICES					135,718.08
325-4220-00-531707-	ROAD SUPPLIES		HOME DEPOT CREDIT SE	08/04/2025	1005679	ACCT 4509 ROAD SUPPLIES	182.39
325-4220-00-531707-	ROAD SUPPLIES		HOLLINGSWORTH CONCRE	08/18/2025	677	CONCRETE BASIN TOPS	1,000.00
		TOTAL ROAD SUPPLIES					1,182.39

CARROLL COUNTY
SPLOST PAYMENTS
AUGUST 25
By Project

ACCOUNT	ACCOUNT DESCRIPTION		VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/05/2025	1005681	BLANKET FOR GRAVEL	1,090.00
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/05/2025	1005681	BLANKET FOR GRAVEL	5,395.89
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/05/2025	1005681	BLANKET FOR GRAVEL	2,990.22
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/05/2025	1005681	BLANKET FOR GRAVEL	3,923.85
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/14/2025	1005834	BLANKET FOR GRAVEL	5,762.99
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/14/2025	1005834	BLANKET FOR GRAVEL	14,394.18
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/14/2025	1005834	BLANKET FOR GRAVEL	2,923.94
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/14/2025	1005834	BLANKET FOR GRAVEL	1,132.02
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/14/2025	1005834	BLANKET FOR GRAVEL	369.62
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/14/2025	1005834	BLANKET FOR GRAVEL	373.10
325-4220-00-531709-	GRAVEL		APAC-ALABAMA INC	08/14/2025	674	BLANKET FOR GRAVEL	3,749.07
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/15/2025	1005834	BLANKET FOR GRAVEL	750.71
325-4220-00-531709-	GRAVEL		APAC-ALABAMA INC	08/15/2025	674	BLANKET FOR GRAVEL	3,377.04
325-4220-00-531709-	GRAVEL		APAC-ALABAMA INC	08/15/2025	674	BLANKET FOR GRAVEL	1,078.03
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/29/2025	1005948	BLANKET FOR GRAVEL	1,811.19
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/29/2025	1005948	BLANKET FOR GRAVEL	2,454.19
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/29/2025	1005948	BLANKET FOR GRAVEL	1,427.63
325-4220-00-531709-	GRAVEL		VULCAN MATERIALS CO	08/29/2025	1005948	BLANKET FOR GRAVEL	2,172.60
325-4220-00-531709-	GRAVEL		APAC-ALABAMA INC	08/29/2025	679	BLANKET FOR GRAVEL	2,318.74
		TOTAL GRAVEL					57,495.01
325-4220-00-531710-	ASPHALT		GEMSEAL GEORGIA	08/15/2025	676	SPLOST TAR	3,708.40
		TOTAL ASPHALT					3,708.40
325-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	08/05/2025	1005682	LMIG PAVING- SAGE HILL	11,444.88
325-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	08/15/2025	1005835	LMIG PAVING- OLD DRAKETOWN RD	35,240.59
325-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	08/15/2025	1005835	LMIG PAVING- OLD DRAKETOWN RD	56,149.26
325-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	08/15/2025	1005835	LMIG PAVING- OLD DRAKETOWN RD	56,145.91
325-4220-00-541201-	LMIG PROJECTS		TIDWELL TRAFFIC SOL	08/15/2025	1005836	2024 LAR - SAFETY ACTION PROJE	2,528.00
325-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	08/29/2025	1005949	LMIG PAVING- FORTENBERRY RD	31,410.64
325-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	08/29/2025	1005949	LMIG PAVING- FORTENBERRY RD	34,186.72
		TOTAL LMIG PROJECTS					227,106.00
		TOTAL PUBLIC WORKS					**446,070.03**

CARROLL COUNTY
SPLOST PAYMENTS
AUGUST 25
By Project

ACCOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
	TOTAL PROJECTS					**2,915,048.59**
325-0000-00-313200-	SPLOST RECEIPTS		08/28/2025	0	21 SPLOST DISTR JULY 2025	-2,798,075.24
325-0000-00-361070-	INTEREST INCOME SPLOST		08/31/2025	0	INTEREST AUGUST 2025	-375.61
325-0000-00-361080-	INTEREST INCOME SPLOST PROJDOT		08/31/2025	0	INTEREST AUGUST 2025	-4,044.60
325-0000-00-361080-	INTEREST INCOME SPLOST PROJDOT		08/31/2025	0	INTEREST AUGUST 2025	-29,296.78
325-0000-00-361090-	INTEREST INCOME BOND PROCEEDS		08/31/2025	0	FIDELITY DAILY RATE	-39.29
325-0000-00-361090-	INTEREST INCOME BOND PROCEEDS		08/31/2025	0	SLG INTEREST REINVESTMENT	-3,658.92
325-0000-00-361090-	INTEREST INCOME BOND PROCEEDS		08/31/2025	0	SLG INTEREST REINVESTMENT	-12,570.98
325-0000-00-361090-	INTEREST INCOME BOND PROCEEDS		08/31/2025	0	INTEREST AUGUST 2025	-62.72
325-0000-00-362000-	REALIZD GAIN/LOSS ON INVESTMNT		08/31/2025	0	OZK INVEST INC & EXP AUG 2025	-17,427.26
325-1501-00-512199-	ADMINISTRATIVE COSTS		08/31/2025	0	INTEREST AUGUST 2025	0.79
325-1501-00-512199-	ADMINISTRATIVE COSTS		08/31/2025	0	OZK INVEST INC & EXP AUG 2025	1,666.07
		SPLOST REVENUE				-2,863,884.54
325-0000-00-361085-	INTEREST INCOME LMIG ACCOUNT		08/31/2025	0	INTEREST AUGUST 2025	-276.81
325-0000-00-361085-	INTEREST INCOME LMIG ACCOUNT		08/31/2025	0	INTEREST AUGUST 2025	-10,461.29
		LMIG REVENUE				-10,738.10
		TOTAL REVENUE				-2,874,622.64
325-4960-00-541000-	CITY OF BOWDON		08/31/2025	0	SPLOST REC AUG 25 FOR JUL 25	51,764.39
325-4960-00-541005-	CITY OF BREMEN		08/31/2025	0	SPLOST REC AUG 25 FOR JUL 25	14,110.69
325-4960-00-541010-	CITY OF CARROLLTON		08/31/2025	0	SPLOST REC AUG 25 FOR JUL 25	617,535.21
325-4960-00-541020-	CITY OF MT. ZION		08/31/2025	0	SPLOST REC AUG 25 FOR JUL 25	42,810.55
325-4960-00-541030-	CITY OF ROOPVILLE		08/31/2025	0	SPLOST REC AUG 25 FOR JUL 25	5,596.15
325-4960-00-541040-	CITY OF TEMPLE		08/31/2025	0	SPLOST REC AUG 25 FOR JUL 25	106,886.47
325-4960-00-541060-	CITY OF WHITESBURG		08/31/2025	0	SPLOST REC AUG 25 FOR JUL 25	14,829.80
		TOTAL PAYMENTS TO OTHER				853,533.26

CARROLL COUNTY
SPLOST PAYMENTS
AUGUST 25
By Vendor

VENDOR NAME	AMOUNT
AMAZON Total	114.62
APAC-ALABAMA INC Total	10,522.88
BALFOUR BEATTY Total	2,384,227.44
C.W. MATTHEWS Total	224,578.00
CARROLLTON SAFE & LO Total	322.00
CITY OF BOWDON Total	51,764.39
CITY OF BREMEN Total	14,110.69
CITY OF CARROLLTON Total	617,535.21
CITY OF MT. ZION Total	42,810.55
CITY OF ROOPVILLE Total	5,596.15
CITY OF TEMPLE Total	106,886.47
CITY OF WHITESBURG Total	14,829.80
COMP PROG SERVICES Total	36,693.75
EVERGREEN TREE Total	3,000.00
GEMSEAL GEORGIA Total	3,708.40
GEORGIA & WEST, INC. Total	5,643.75
GEORGIA CONTAINER Total	95.00
HOLLINGSWORTH CONCRE Total	1,000.00
HOME DEPOT CREDIT SE Total	182.39
JERICHO DESIGN GROUP Total	20,100.00
MULTIVISTA SOUTHEAST Total	2,492.00
NETPLANNER SYSTEMS, INC. Total	19,290.00
POND & COMPANY,INC Total	20,860.15
SOUTH EASTERN ROAD Total	132,718.08
TIDWELL TRAFFIC SOL Total	2,528.00
VULCAN MATERIALS CO Total	46,972.13
Grand Total	3,768,581.85