

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 203 Juvenile Services Fund</b>								
<b>Revenue</b>								
203-004-21500-00038-389010 Budget To Expend Fund Balance								
203-004-26000-00034-346901 Fees - Juvenile Supervision		900.00	180.00		80	900.00	900.00	
<b>Expenditure</b>								
203-005-21500-00052-521206 Juvenile - Supervision Fees		900.00			100	900.00	900.00	
203-005-21501-00052-523905 Miscellaneous Expense								
<b>Total Revenue</b>		<b>\$900.00</b>	<b>\$180.00</b>			<b>\$900.00</b>	<b>\$900.00</b>	
<b>Total Expenditure</b>		<b>\$900.00</b>				<b>\$900.00</b>	<b>\$900.00</b>	
<b>Net</b>			<b>\$180.00</b>					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 204 Pepi Fund</b>								
<b>Revenue</b>								
204-004-33000-00036-361000 Interest	2.00	5.00	1.00		88			
204-004-33000-00039-391000 Interfund Transfers In	6,995.00		2,000.00			1,000.00	1,000.00	
204-004-90000-00039-391200 Transfer From General Fund		995.00			100			
<b>Expenditure</b>								
204-005-33000-00053-531708 Investigative Fees	6,700.00	1,000.00	1,600.00		-60	1,000.00	1,000.00	
<b>Total Revenue</b>	<b>\$6,997.00</b>	<b>\$1,000.00</b>	<b>\$2,001.00</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Total Expenditure</b>	<b>\$6,700.00</b>	<b>\$1,000.00</b>	<b>\$1,600.00</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Net</b>	<b>\$297.00</b>		<b>\$401.00</b>					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 205 Law Library Fund</b>								
<b>Revenue</b>								
205-004-27500-00035-351100 Fines - Superior Court	20,967.00	16,000.00	7,120.00		56	16,000.00	16,000.00	
205-004-27500-00035-351130 Fines - Magistrate Court	15.00							
205-004-27500-00036-361000 Interest								
<b>Expenditure</b>								
205-005-27500-00052-523900 Compensation	300.00	300.00	100.00		67	300.00	300.00	
205-005-27500-00053-531100 Supplies/Materials	29,147.00	15,700.00	6,135.00		61	15,700.00	15,700.00	
<b>Total Revenue</b>	<b>\$20,982.00</b>	<b>\$16,000.00</b>	<b>\$7,120.00</b>			<b>\$16,000.00</b>	<b>\$16,000.00</b>	
<b>Total Expenditure</b>	<b>\$29,447.00</b>	<b>\$16,000.00</b>	<b>\$6,235.00</b>			<b>\$16,000.00</b>	<b>\$16,000.00</b>	
<b>Net</b>	<b>-\$8,465.00</b>		<b>\$885.00</b>					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 206 Jail Fund</b>								
<b>Revenue</b>								
206-004-33260-00034-341192 Inmate Sweep Funds	1,037.00		886.00					
206-004-33260-00034-346900 Vending Machines Jail	52,514.00	25,000.00	15,813.00		37	25,000.00	25,000.00	
206-004-33502-00036-361000 Banking Interest Earned								
<b>Expenditure</b>								
206-005-33260-00053-531100 Supplies/Materials	37,876.00	25,000.00	14,060.00		44	25,000.00	25,000.00	
206-005-33260-00053-531600 Minor Equipment	4,279.00		917.00					
206-005-33260-00054-542500 Other Equipment								
206-005-90000-00061-612005 Operating Transfers Out								
<b>Total Revenue</b>	<b>\$53,551.00</b>	<b>\$25,000.00</b>	<b>\$16,699.00</b>			<b>\$25,000.00</b>	<b>\$25,000.00</b>	
<b>Total Expenditure</b>	<b>\$42,155.00</b>	<b>\$25,000.00</b>	<b>\$14,977.00</b>			<b>\$25,000.00</b>	<b>\$25,000.00</b>	
<b>Net</b>	<b>\$11,396.00</b>		<b>\$1,722.00</b>					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 207 Public Defender</b>								
<b>Revenue</b>								
207-004-28000-00033-336000 City Contract	10,000.00	10,000.00			100	10,000.00	10,000.00	
207-004-28000-00033-336001 Towns County Contributions	55,123.00	55,123.00	27,561.00		50	59,420.00	59,420.00	
207-004-28000-00033-336002 Lumpkin County Contributions								
207-004-28000-00033-336003 White County Contributions	142,897.00	142,897.00	71,448.00		50	133,190.00	133,190.00	
207-004-28000-00033-336004 Union County Contributions	152,426.00	112,426.00	56,213.00		50	117,157.00	117,157.00	
207-004-28000-00036-361000 Interest	189.00		51.00					
207-004-28000-00038-389007 Reimbursement - Ga Pdsc	10,070.00							
207-004-28000-00038-389010 Budget To Expend Fund Balance		10,070.00			100	33,785.00	33,785.00	
207-004-90000-00039-391200 Transfer From General Fund	146,583.00	146,583.00	73,291.00		50	147,261.00	147,261.00	
<b>Expenditure</b>								
207-005-28000-00052-521200 Professional Services	448,607.00	431,349.00	258,096.00		40	460,063.00	460,063.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
207-005-28000-00052-521222 Public Defender City Contract	9,750.00	10,000.00	3,417.00		66	10,000.00	10,000.00	
207-005-28000-00052-522201 Repair/Maint - Equipment	310.00	500.00			100	500.00	500.00	
207-005-28000-00052-522320 Equipment Lease	4,129.00	4,000.00	1,351.00		66	4,000.00	4,000.00	
207-005-28000-00052-523201 Postage	370.00	500.00	66.00		87	500.00	500.00	
207-005-28000-00052-523202 Telephone	2,878.00	4,000.00	2,829.00		29	4,000.00	4,000.00	
207-005-28000-00052-523400 Printing Costs		800.00			100	800.00	800.00	
207-005-28000-00052-523500 Travel								
207-005-28000-00052-523601 Dues & Subscriptions	3,267.00	2,900.00	965.00		67	2,900.00	2,900.00	
207-005-28000-00052-523700 Meetings/Training	885.00	1,750.00	8.00		100	1,750.00	1,750.00	
207-005-28000-00053-531100 Supplies/Materials	5,400.00	10,000.00	2,191.00		78	6,500.00	6,500.00	
207-005-28000-00053-531114 Supplies - City Contract								
207-005-28000-00053-531122 Add'L Copies	1,002.00	1,500.00	535.00		64	1,500.00	1,500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
207-005-28000-00053-531142 Transcription Copies		800.00			100	800.00	800.00	
207-005-28000-00053-531400 Books & Periodicals	1,934.00	4,000.00	1,016.00		75	4,000.00	4,000.00	
207-005-28000-00053-531600 Minor Equipment	1,940.00	5,000.00			100	3,500.00	3,500.00	
207-005-28000-00057-573000 Payments To Others								
<b>Total Revenue</b>	<b>\$517,288.00</b>	<b>\$477,099.00</b>	<b>\$228,564.00</b>			<b>\$500,813.00</b>	<b>\$500,813.00</b>	
<b>Total Expenditure</b>	<b>\$480,472.00</b>	<b>\$477,099.00</b>	<b>\$270,474.00</b>			<b>\$500,813.00</b>	<b>\$500,813.00</b>	
<b>Net</b>	<b>\$36,816.00</b>		<b>-\$41,910.00</b>					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 208 Casb Fund</b>								
<b>Revenue</b>								
208-004-33001-00037-371000 Casb Donations	4,589.00	3,500.00	335.00		90	3,500.00	3,500.00	
<b>Expenditure</b>								
208-005-33001-00052-521326 Casb Expense	4,145.00	3,500.00	1,119.00		68	3,500.00	3,500.00	
<b>Total Revenue</b>	<b>\$4,589.00</b>	<b>\$3,500.00</b>	<b>\$335.00</b>			<b>\$3,500.00</b>	<b>\$3,500.00</b>	
<b>Total Expenditure</b>	<b>\$4,145.00</b>	<b>\$3,500.00</b>	<b>\$1,119.00</b>			<b>\$3,500.00</b>	<b>\$3,500.00</b>	
<b>Net</b>	<b>\$444.00</b>		<b>-\$784.00</b>					



Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 210 Confiscated Assets</b>								
<b>Revenue</b>								
210-004-33000-00035-351320 Confiscated Assets - Cash Federal		1,500.00			100	1,500.00	1,500.00	
210-004-33000-00035-351321 Confiscated Assets - Cash State	68,818.00		5,782.00					
210-004-33000-00035-351340 Confiscated Assets - Non-Cash Fed...								
210-004-33000-00035-351341 Confiscated Assets - Non-Cash Sta...	549.00							
210-004-33000-00035-351360 Proceeds From Sale Federal								
210-004-33000-00035-351361 Proceeds From Sale State	121,189.00		14,384.00					
210-004-33000-00036-361000 Interest	208.00		53.00					
<b>Expenditure</b>								
210-005-33000-00052-523300 Advertising State	716.00		430.00					
210-005-33000-00052-523301 Advertising Federal								
210-005-33000-00052-523852 Contract Services			1,300.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-005-33000-00053-531100 Supplies/Materials		1,500.00			100	1,500.00	1,500.00	
210-005-33000-00053-531101 Supplies/Materials Federal								
210-005-33000-00053-531106 Supplies/Materials State	106.00							
210-005-33000-00053-531600 Minor Equipment/ State	15,797.00		1,202.00					
210-005-33000-00053-531701 Uniforms - State			2,889.00					
210-005-33000-00054-541000 Property								
210-005-33000-00054-542200 Vehicles Federal								
210-005-33000-00054-542201 Vehicles State	18.00		37,339.00					
210-005-33000-00054-542506 Other Equipment Federal								
210-005-33000-00054-542507 Other Equipment State			11,475.00					
210-005-33000-00057-573007 Court Ordered Distributions	7,988.00							
210-005-33210-00054-542200 Vehicles Federal			41,091.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-005-33260-00054-542200 Vehicles Federal	23,821.00							
210-005-90000-00061-612005 Ot To Other Funds	82,408.00		2,000.00					
<b>Total Revenue</b>	<b>\$190,764.00</b>	<b>\$1,500.00</b>	<b>\$20,219.00</b>			<b>\$1,500.00</b>	<b>\$1,500.00</b>	
<b>Total Expenditure</b>	<b>\$130,854.00</b>	<b>\$1,500.00</b>	<b>\$97,726.00</b>			<b>\$1,500.00</b>	<b>\$1,500.00</b>	
<b>Net</b>	<b>\$59,910.00</b>		<b>-\$77,507.00</b>					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 211 Shop With A Cop</b>								
<b>Revenue</b>								
211-004-33000-00036-361000								
Interest								
211-004-33502-00037-371000	17,302.00	10,000.00	10.00		100	10,000.00	10,000.00	
Swac Donations								
<b>Expenditure</b>								
211-005-33502-00053-531100								
Supplies								
211-005-33502-00057-573003	12,400.00	10,000.00			100	10,000.00	10,000.00	
Donation Expenditures								
<b>Total Revenue</b>	<b>\$17,302.00</b>	<b>\$10,000.00</b>	<b>\$10.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Total Expenditure</b>	<b>\$12,400.00</b>	<b>\$10,000.00</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Net</b>	<b>\$4,902.00</b>		<b>\$10.00</b>					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 212 Drug Abuse Treatment &amp; Education Fund</b>								
<b>Revenue</b>								
212-004-21025-00038-389010 Budget To Expend Fund Balance		11,000.00			100	11,000.00	11,000.00	
212-004-21800-00034-341190 Fees - Date Fund Criminal/Juvenil...	23,690.00		7,469.00			30,000.00	30,000.00	
212-004-21800-00035-351110 Fines - Criminal Court		30,000.00			100	9,000.00	9,000.00	
212-004-24500-00035-351150 Fines - Probate Court	11,445.00	9,000.00	5,696.00		37	15,000.00	15,000.00	
212-004-26500-00035-351170 Fines - City Court	10,991.00	15,000.00	5,307.00		65			
<b>Expenditure</b>								
212-005-21500-00057-571000 Intergovernmental Agreement	42,000.00	50,000.00			100	50,000.00	50,000.00	
212-005-33210-00053-531117 Dare	15,000.00	15,000.00			100	15,000.00	15,000.00	
<b>Total Revenue</b>	<b>\$46,126.00</b>	<b>\$65,000.00</b>	<b>\$18,472.00</b>			<b>\$65,000.00</b>	<b>\$65,000.00</b>	
<b>Total Expenditure</b>	<b>\$57,000.00</b>	<b>\$65,000.00</b>				<b>\$65,000.00</b>	<b>\$65,000.00</b>	
<b>Net</b>	<b>-\$10,874.00</b>		<b>\$18,472.00</b>					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 213 Sheriff'S Seizure Fund</b>								
<b>Revenue</b>								
213-004-33000-00036-361000 Interest		5.00			100	5.00	5.00	
<b>Expenditure</b>								
213-005-33000-00053-531100 Supplies/Materials		5.00			100	5.00	5.00	
<b>Total Revenue</b>		<b>\$5.00</b>				<b>\$5.00</b>	<b>\$5.00</b>	
<b>Total Expenditure</b>		<b>\$5.00</b>				<b>\$5.00</b>	<b>\$5.00</b>	
<b>Net</b>								

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 214 Serving Our Community</b>								
<b>Revenue</b>								
214-004-33000-00036-361000 Interest	81.00	50.00	19.00		62	50.00	50.00	
214-004-33001-00037-371000 Soc Sheriff'S Donations	22,069.00	6,500.00	250.00		96	6,500.00	6,500.00	
214-004-33002-00033-331111 Soc Social Security	400.00	3,400.00	400.00		88	3,400.00	3,400.00	
214-004-33003-00037-371000 Soc Dare Donations	17,447.00	1,500.00	6,450.00		-330	1,500.00	1,500.00	
214-004-33004-00037-371000 Soc K-9 Donations		250.00			100	250.00	250.00	
214-004-33005-00037-371000 Soc Firing Range Donations	4,575.00	3,000.00	3,926.00		-31	3,000.00	3,000.00	
214-004-33006-00037-371000 Soc Honor Donations	570.00	150.00			100	150.00	150.00	
214-004-33007-00037-371000 Soc Clea/Jr Law Donations	4,000.00	500.00			100	500.00	500.00	
214-004-90000-00039-391207 Transfer From Other Funds								
<b>Expenditure</b>								
214-005-33000-00052-521326 Donation Expenditures	1,436.00	50.00	167.00		-234	50.00	50.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
214-005-33001-00052-521326 Soc Sheriff'S Expenditures	11,001.00	6,500.00	4,718.00		27	6,500.00	6,500.00	
214-005-33002-00053-531100 Ssa Supplies		3,400.00			100	3,400.00	3,400.00	
214-005-33003-00053-531100 Soc Dare Supplies/Materials	5,544.00	1,500.00	13,673.00		-812	1,500.00	1,500.00	
214-005-33004-00053-531100 Soc K-9 Supplies		250.00			100	250.00	250.00	
214-005-33005-00053-531705 Soc Range Other Supplies	6,083.00	3,000.00	1,581.00		47	3,000.00	3,000.00	
214-005-33006-00053-531100 Soc Honor Guard Supplies/Material...	406.00	150.00	60.00		60	150.00	150.00	
214-005-33007-00052-521326 Soc Clea/Jr Law Donation Expense	1,815.00	500.00	87.00		83	500.00	500.00	
<b>Total Revenue</b>	<b>\$49,142.00</b>	<b>\$15,350.00</b>	<b>\$11,045.00</b>			<b>\$15,350.00</b>	<b>\$15,350.00</b>	
<b>Total Expenditure</b>	<b>\$26,285.00</b>	<b>\$15,350.00</b>	<b>\$20,286.00</b>			<b>\$15,350.00</b>	<b>\$15,350.00</b>	
<b>Net</b>	<b>\$22,857.00</b>		<b>-\$9,241.00</b>					



Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 215 E911 System</b>								
<b>Revenue</b>								
215-004-38000-00031-314600 Fireworks Excise Tax	422.00	250.00			100	250.00	250.00	
215-004-38000-00034-342500 Revenue - E911 System	135,402.00	150,000.00	25,523.00		83	150,000.00	150,000.00	
215-004-38000-00034-342501 Revenue - 70% Wireless Phase I	332,527.00	302,000.00	94,649.00		69	312,000.00	312,000.00	
215-004-38000-00034-342502 E911 Record Copies		25.00			100			
215-004-38000-00034-342503 Prepaid Wireless Revenue	141,381.00	140,000.00	34,847.00		75	140,000.00	140,000.00	
215-004-38000-00038-389003 Miscellaneous								
215-004-38000-00038-389010 Budget To Expend Fund Balance								
215-004-90000-00039-391200 Transfer From General Fund	360,804.00	518,612.00	112,522.00		78	476,903.00	476,903.00	
<b>Expenditure</b>								
215-005-38000-00051-511100 Salaries & Wages	488,258.00	529,106.00	239,599.00		55	620,968.00	620,968.00	
215-005-38000-00051-511300 Overtime	105,228.00	80,000.00	60,963.00		24	80,000.00	80,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
215-005-38000-00051-512100 Employer-Group Health	45,084.00	55,742.00	18,752.00		66	58,300.00	58,300.00	
215-005-38000-00051-512101 Employer-Life Insurance	1,499.00	1,296.00	644.00		50	1,465.00	1,465.00	
215-005-38000-00051-512102 Employer-Family Health	4,355.00		8,287.00			25,855.00	25,855.00	
215-005-38000-00051-512103 Employer-Spouse Health	13,079.00		5,152.00			16,075.00	16,075.00	
215-005-38000-00051-512104 Employer-Child Health	10,728.00		152.00			474.00	474.00	
215-005-38000-00051-512105 Employer - Ltd Ins	1,424.00	1,374.00	577.00		58	1,331.00	1,331.00	
215-005-38000-00051-512200 Employer - Fica	43,055.00	40,477.00	21,893.00		46	47,153.00	47,153.00	
215-005-38000-00051-512300 Employer - Medicare								
215-005-38000-00051-512400 Employer-Retirement	13,412.00	10,640.00	6,449.00		39	13,017.00	13,017.00	
215-005-38000-00051-512401 Employer-Pension	23,638.00	28,899.00			100	42,110.00	42,110.00	
215-005-38000-00051-512600 State Unemployment								
215-005-38000-00051-512700 Employer-Workers' Comp.	2,119.00	2,453.00	1,967.00		20	2,575.00	2,575.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
215-005-38000-00051-512900 Employer-Corp. Care								
215-005-38000-00051-512902 Pre-Employment Testing		500.00			100	600.00	600.00	
215-005-38000-00052-521301 Computer Service		1,000.00	1,061.00		-6	1,000.00	1,000.00	
215-005-38000-00052-521304 Contract - Maintenance	67,170.00	54,539.00	35,583.00		35	67,000.00	67,000.00	
215-005-38000-00052-522110 Garbage Collection	1,008.00	1,000.00	336.00		66	1,100.00	1,100.00	
215-005-38000-00052-522201 Repair/Maint - Equipment	900.00	1,000.00			100	1,000.00	1,000.00	
215-005-38000-00052-522202 Repair/Maint - Commun Equipment	9,376.00	5,000.00	6,408.00		-28	5,000.00	5,000.00	
215-005-38000-00052-522203 Repair/Maint - Vehicles	5,153.00	2,000.00	1,260.00		37	2,000.00	2,000.00	
215-005-38000-00052-522320 Equipment Lease	854.00	1,100.00	378.00		66	1,000.00	1,000.00	
215-005-38000-00052-523101 Vehicle Insurance	1,313.00	1,311.00	655.00		50	1,430.00	1,430.00	
215-005-38000-00052-523202 Telephone	56,013.00	50,250.00	20,361.00		59	50,000.00	50,000.00	
215-005-38000-00052-523500 Travel	268.00	1,000.00	430.00		57	1,000.00	1,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
215-005-38000-00052-523601 Dues & Subscriptions	180.00	100.00	2,924.00		-2,824	3,500.00	3,500.00	
215-005-38000-00052-523700 Meetings/Training	1,252.00	2,000.00	364.00		82	2,000.00	2,000.00	
215-005-38000-00053-531100 Supplies/Materials	2,180.00	2,000.00	468.00		77	2,500.00	2,500.00	
215-005-38000-00053-531120 Repair/Maint - Buildings	780.00	1,000.00	430.00		57	1,000.00	1,000.00	
215-005-38000-00053-531122 Add'L Copies	167.00	200.00	55.00		72	200.00	200.00	
215-005-38000-00053-531210 Water Service	1,910.00	2,000.00	629.00		69	2,000.00	2,000.00	
215-005-38000-00053-531211 Sewer Service	1,382.00	1,100.00	429.00		61	1,500.00	1,500.00	
215-005-38000-00053-531212 Stormwater	161.00		54.00			200.00	200.00	
215-005-38000-00053-531230 Electricity Service	13,771.00	15,000.00	4,315.00		71	15,000.00	15,000.00	
215-005-38000-00053-531270 Gas/Oil Vehicles	1,814.00	1,800.00	1,524.00		15	2,000.00	2,800.00	
215-005-38000-00053-531271 Diesel Fuel		500.00	336.00		33	500.00	500.00	
215-005-38000-00053-531600 Minor Equipment	31,947.00	2,000.00	484.00		76	2,000.00	2,000.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
215-005-38000-00053-531700 Uniforms		500.00			100	500.00	500.00	
215-005-38000-00054-542501 Communication Equipment		214,000.00	195,128.00		9	5,000.00	5,000.00	
215-005-38000-00057-573000 Payments To Others								
<b>Total Revenue</b>	<b>\$970,536.00</b>	<b>\$1,110,887.00</b>	<b>\$267,541.00</b>			<b>\$1,079,153.00</b>	<b>\$1,079,153.00</b>	
<b>Total Expenditure</b>	<b>\$949,478.00</b>	<b>\$1,110,887.00</b>	<b>\$638,047.00</b>			<b>\$1,078,353.00</b>	<b>\$1,079,153.00</b>	
<b>Net</b>	<b>\$21,058.00</b>		<b>-\$370,506.00</b>			<b>\$800.00</b>		

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 218 Technology Fee Fund</b>								
<b>Revenue</b>								
218-004-21800-00034-341191 Technology Fees - Magistrate	5,676.00	5,000.00	1,849.00		63	5,000.00	5,000.00	
218-004-21800-00034-341931 Internet Project Fund Coc	7,467.00	5,000.00	2,581.00		48	5,000.00	5,000.00	
218-004-24500-00034-341190 Technology Fees - Probate	11,722.00		5,197.00					
<b>Expenditure</b>								
218-005-00000-00061-612005 Ot To Other Funds								
218-005-21800-00053-531100 Supplies/Materials	1,142.00	10,000.00			100	10,000.00	10,000.00	
218-005-24000-00053-531600 Minor Equipment	5,672.00		1,000.00					
218-005-24500-00052-522320 Equipment Lease	1,484.00		617.00					
218-005-24500-00052-523202 Telephone	552.00		195.00					
218-005-24500-00052-523602 State Assessment	7,033.00		3,118.00					
218-005-24500-00053-531122 Add'L Copies	579.00		165.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
218-005-24500-00053-531600 Minor Equipment			1,011.00					
<b>Total Revenue</b>	<b>\$24,865.00</b>	<b>\$10,000.00</b>	<b>\$9,627.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Total Expenditure</b>	<b>\$16,462.00</b>	<b>\$10,000.00</b>	<b>\$6,106.00</b>			<b>\$10,000.00</b>	<b>\$10,000.00</b>	
<b>Net</b>	<b>\$8,403.00</b>		<b>\$3,521.00</b>					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 220 Grant Fund</b>								
<b>Revenue</b>								
220-004-15900-00033-331114 Ushhs Cares Act Relief Payment								
220-004-15900-00033-331115 Ushhs Arpa Provider Relief Paymen...								
220-004-15900-00033-331116 American Rescue Plan								
220-004-15900-00033-331171 Cares Act Coronavirus Relief Fund								
220-004-15900-00033-331172 Gsos Cares Secure The Vote								
220-004-15900-00033-336011 Local Contribution								
220-004-15900-00036-361000 Interest								
220-004-15900-00039-391200 Transfer From General Fund								
<b>Expenditure</b>								
220-005-15900-00051-511100 Salaries & Wages								
220-005-15900-00051-511300 Overtime								



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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
220-005-15900-00051-512100 Employer - Group Health								
220-005-15900-00051-512101 Employer - Life Insurance								
220-005-15900-00051-512102 Employer - Family Health								
220-005-15900-00051-512103 Employer - Spouse Health								
220-005-15900-00051-512104 Employer - Child Health								
220-005-15900-00051-512105 Ltd Insurance								
220-005-15900-00051-512106 Employee - Vision Insurance								
220-005-15900-00051-512107 Family Vision Insurance								
220-005-15900-00051-512108 Spouse Vision Insurance								
220-005-15900-00051-512109 Child Vision Insurance								
220-005-15900-00051-512200 Employer - Fica								
220-005-15900-00051-512400 Employer - Retirement								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
220-005-15900-00051-512401 Employer - Pension								
220-005-15900-00053-531100 Supplies/Materials								
220-005-15900-00053-531600 Minor Equipment								
220-005-15900-00054-541300 Construction/Renovation								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 230 American Rescue Plan Arp</b>								
<b>Revenue</b>								
230-004-15900-00033-331115 Ushhs Arpa Provider Relief Paymen...	55,552.00		24,961.00					
230-004-15900-00033-332100 American Rescue Plan (Arp)	3,264,174.00							
230-004-15900-00033-332101 Sfrf Public Safety/First Responde...	123,798.00							
230-004-15900-00036-361000 Interest	3,606.00		1,066.00					
<b>Expenditure</b>								
230-005-10073-00054-541406 W,S,G Construction	108,085.00							
230-005-33000-00051-511100 Arp Salaries & Wages								
230-005-33000-00051-512200 Employer Fica								
230-005-35000-00051-511100 Arp Salaries & Wages	51,604.00							
230-005-35000-00051-511101 Arp Salary - Volunteer								
230-005-35000-00051-512200 Employer Fica	3,948.00							

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
230-005-90000-00061-611004 Ot Out - General Fund	3,156,089.00							
<b>Total Revenue</b>	<b>\$3,447,130.00</b>		<b>\$26,027.00</b>					
<b>Total Expenditure</b>	<b>\$3,319,726.00</b>							
<b>Net</b>	<b>\$127,404.00</b>		<b>\$26,027.00</b>					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 250 Multiple Grant Fund</b>								
<b>Revenue</b>								
250-004-14011-00033-334322 Grant - Ga - Sec Of State								
250-004-14011-00039-391200 Transfer From General Fund								
250-004-14012-00037-371020 Grant - Center For Tech & Civic L...								
250-004-14012-00039-391200 Transfer From General Fund								
250-004-15410-00033-336011 Local Contributions								
250-004-15410-00033-339001 Accg - Ghbp - Wellness Grant								
250-004-15410-00039-391200 Transfer From General Fund								
250-004-15411-00033-336011 Local Contributions								
250-004-15411-00033-339008 Accg - Gcip								
250-004-15412-00033-336011 Local Contributions		500.00			100			

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
250-004-15412-00033-339008 Accg - Gcip		1,653.00			100	6,000.00	6,000.00	
250-004-15413-00033-336011 Local Contributions								
250-004-15413-00033-339009 Accg - Safety Grant Program	5,703.00							
250-004-15413-00039-391200 Transfer From General Fund								
250-004-21028-00033-334134 Grant - Ga - Cjcc - Family Drug C...								
250-004-21028-00038-389017 Reimbursement - Enotah Circuit								
250-004-21029-00033-334113 Grant - State								
250-004-22011-00033-334120 Grant - Ga - Cjcc - Vict Asst	156,093.00	177,885.00			100	177,885.00	177,885.00	
250-004-22011-00033-336011 Local Contributions		33,971.00			100	33,971.00	33,971.00	
250-004-22011-00038-389017 Reimbursement - Enotah Circuit								
250-004-22011-00039-391200 Transfer From General Fund								
250-004-30199-00039-391200 Transfer From General Fund								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-004-33000-00037-371000 Grant - Cybergrants Walmart Comm	2,500.00							
250-004-33232-00033-334120 Grant - Ga - Cjcc - Vict Asst								
250-004-33234-00033-331312 Grant - Fed - Bja - Bpv		7,650.00			100	8,000.00	8,000.00	
250-004-33234-00033-336011 Local Contributions		7,650.00			100	8,000.00	8,000.00	
250-004-33234-00039-391200 Transfer From General Fund	3,420.00							
250-004-33238-00033-331353 Grant - Fed - Gema Shsp	7,491.00					45,000.00	45,000.00	
250-004-33239-00033-331353 Grant - Fed '21 Gema Shsp						20,000.00	20,000.00	
250-004-35008-00033-331313 Grant - Fed - Fema - Fire								
250-004-35008-00039-391200 Transfer From General Fund								
250-004-35009-00033-334332 Grant - Ga Trauma Commission	5,385.00	11,126.00			100			
250-004-35009-00033-336011 Local Contributions								
250-004-35009-00039-391200 Transfer From General Fund								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-004-35010-00033-334117 Grant - Ga - Forestry Com		5,000.00	5,000.00			5,000.00	5,000.00	
250-004-35010-00033-336011 Local Contributions		5,000.00			100	5,000.00	5,000.00	
250-004-35010-00039-391200 Transfer From General Fund								
250-004-35011-00033-331317 Grant - Fed - Afg								
250-004-35011-00033-336011 Local Contributions								
250-004-35011-00039-391200 Transfer From General Fund								
250-004-35012-00033-334135 Grant - Gaems								
250-004-35013-00033-331313 Grant - Fed - Fema - Fire	147,757.00							
250-004-35013-00033-336011 Local Contributions								
250-004-35013-00039-391200 Transfer From General Fund								
250-004-36116-00033-334332 Grant - Ga - Gema								
250-004-36117-00033-334313 Grant - State - Gema								



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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-004-36117-00033-336011 Local Contributions								
250-004-36117-00033-337200 Contributions - Other Sources								
250-004-36118-00033-331313 Grant - Fed - Fema - Empg	10,603.00		10,603.00			10,603.00	10,603.00	
250-004-36118-00033-336011 Local Contributions								
250-004-39151-00033-334113 Grant - State		7,000.00			100	7,500.00	7,500.00	
250-004-39152-00037-371021 Grant - Ga Pet Foundation	3,500.00							
250-004-41010-00033-334317 Grant - Ga - Dot Te - Phase I								
250-004-41011-00033-334325 Grant - Ga - Dot Te - Phase II								
250-004-41011-00033-336011 Local Contributions								
250-004-41012-00033-334325 Grant - Ga - Dot - Gateway								
250-004-45502-00033-331316 Gema -2009-Hmgp-1686-0046								
250-004-45503-00033-334136 Grant - State - Ga Epd								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-004-45504-00033-334136 Grant - State - Ga Epd	7,637.00							
250-004-91999-00039-391200 Transfer From General Fund	310,152.00	50,000.00			100	50,000.00	50,000.00	
<b>Expenditure</b>								
250-005-14011-00053-531100 Supplies/Materials								
250-005-14012-00053-531100 Supplies/Materials								
250-005-14012-00054-542500 Other Equipment								
250-005-15410-00051-512906 Employee Medical Services								
250-005-15410-00051-512907 Employee Relations								
250-005-15410-00053-531100 Supplies/Materials								
250-005-15411-00051-511100 Salaries & Wages								
250-005-15411-00051-512200 Employer - Fica								
250-005-15411-00051-512300 Employer - Medicare								

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-005-15411-00051-512700 Employer-Workers' Comp.								
250-005-15412-00051-511100 Salaries & Wages		2,000.00			100			
250-005-15412-00051-512200 Employer - Fica		153.00			100			
250-005-15412-00051-512300 Employer - Medicare								
250-005-15412-00051-512700 Employer - Workers' Comp								
250-005-15413-00052-523700 Meetings/Training								
250-005-15413-00053-531600 Minor Equipment	6,039.00		132.00			6,000.00	6,000.00	
250-005-15900-00057-572004 Cash Match		50,000.00			100	50,000.00	50,000.00	
250-005-21028-00052-521201 Prof Serv - Drug Treatment								
250-005-21028-00052-521203 Drug & Alcohol Testing								
250-005-21028-00052-521204 Contract Professional Services								
250-005-21028-00052-523201 Postage								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-005-21028-00052-523500 Travel								
250-005-21028-00052-523700 Meetings/Training								
250-005-21028-00052-523855 Family Drug Court Surveillance								
250-005-21028-00053-531100 Supplies/Materials								
250-005-21028-00053-531600 Minor Equipment								
250-005-21029-00052-521100 Outside Legal								
250-005-21029-00052-521204 Contract Professional Services								
250-005-21029-00052-523202 Telephone								
250-005-21029-00052-523500 Travel								
250-005-21029-00052-523700 Meetings/Training								
250-005-21029-00052-523852 Contract Services								
250-005-21029-00053-531600 Minor Equipment								

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-005-22011-00051-511100 Salaries & Wages	117,592.00	211,856.00	38,365.00		82	211,856.00	211,856.00	
250-005-22011-00051-512100 Employer-Group Health	16,471.00		3,145.00					
250-005-22011-00051-512101 Employer-Life Insurance	176.00		70.00					
250-005-22011-00051-512102 Employer-Family Health								
250-005-22011-00051-512103 Employer-Spouse Health								
250-005-22011-00051-512104 Employer-Child Health								
250-005-22011-00051-512105 Employer - Ltd Ins	81.00		34.00					
250-005-22011-00051-512200 Employer - Fica	8,515.00		2,839.00					
250-005-22011-00051-512300 Employer - Medicare								
250-005-22011-00051-512400 Employer-Retirement	1,382.00		876.00					
250-005-22011-00051-512401 Employer-Pension								
250-005-22011-00051-512600 State Unemployment	4,887.00		13.00					

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-005-22011-00051-512700 Employer-Workers' Comp								
250-005-22011-00051-512902 Pre-Employment Testing	40.00							
250-005-22011-00052-523202 Telephone	1,006.00							
250-005-22011-00052-523500 Travel								
250-005-22011-00053-531600 Minor Equipment								
250-005-22011-00054-542200 Vehicles								
250-005-33000-00053-531100 Grant - Cybergrants Walmart Comm	2,500.00							
250-005-33201-00054-542400 Computer Equipment								
250-005-33234-00053-531600 Minor Equipment	6,840.00	15,300.00	9,300.00		39	16,000.00	16,000.00	
250-005-33238-00053-531600 Minor Equipment	7,491.00		12,835.00			45,000.00	45,000.00	
250-005-33239-00053-531600 Minor Equipment						20,000.00	20,000.00	
250-005-35008-00051-511100 Salaries & Wages								

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Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-005-35009-00053-531146 Medical Supplies								
250-005-35009-00053-531600 Minor Equipment	5,386.00	11,126.00	7,187.00		35			
250-005-35009-00054-542500 Other Equipment								
250-005-35010-00053-531600 Minor Equipment	2,633.00	10,000.00	7,773.00		22	10,000.00	10,000.00	
250-005-35010-00054-542500 Other Equipment								
250-005-35011-00054-542500 Other Equipment								
250-005-35012-00052-523700 Meetings/Training								
250-005-35012-00052-523857 Instructor Expense								
250-005-35012-00053-531100 Supplies/Materials								
250-005-35013-00051-511100 Salaries & Wages	363,510.00		836.00					
250-005-35013-00051-511300 Overtime	28,529.00							
250-005-35013-00051-512100 Employer-Group Health	16,113.00							

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-005-35013-00051-512101 Employer-Life Insurance	993.00							
250-005-35013-00051-512102 Employer-Family Health	13,887.00							
250-005-35013-00051-512103 Employer-Spouse Health	5,680.00							
250-005-35013-00051-512104 Employer-Child Health								
250-005-35013-00051-512105 Employer - Ltd Ins	969.00							
250-005-35013-00051-512200 Employer - Fica	28,931.00		63.00					
250-005-35013-00051-512300 Employer - Medicare								
250-005-35013-00051-512400 Employer-Retirement	6,475.00		18.00					
250-005-35013-00051-512401 Employer-Pension								
250-005-35013-00051-512700 Employer-Workers' Comp	8,351.00		348.00					
250-005-35013-00051-512900 Employer-Corp Care								
250-005-35013-00051-512902 Pre-Employment Testing								



**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-005-35013-00051-512906 Employee Medical Services								
250-005-36116-00052-521204 Contract Professional Services	3,415.00							
250-005-36117-00052-521200 Professional Services								
250-005-36117-00052-523300 Advertising								
250-005-36117-00054-541300 Construction/Renovation								
250-005-36118-00053-531100 Supplies/Materials						10,603.00	10,603.00	
250-005-36118-00053-531600 Minor Equipment								
250-005-36118-00054-542500 Other Equipment								
250-005-39151-00052-521213 Animal Expense		7,000.00			100	7,500.00	7,500.00	
250-005-39152-00052-521213 Animal Expense	3,500.00							
250-005-41011-00054-541300 Construction/Renovation								
250-005-41012-00054-541300 Construction/Renovation								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-005-45503-00052-521327 Scrap Tire Event								
250-005-45504-00052-521327 Scrap Tire Event	7,637.00							
250-005-55201-00052-521200 Professional Services								
250-005-55201-00054-541300 Construction/Renovation								
250-005-55201-00054-541303 Administration Expense								
250-005-90000-00061-612005 Ot To Other Funds								
<b>Total Revenue</b>	<b>\$660,241.00</b>	<b>\$307,435.00</b>	<b>\$15,603.00</b>			<b>\$376,959.00</b>	<b>\$376,959.00</b>	
<b>Total Expenditure</b>	<b>\$669,029.00</b>	<b>\$307,435.00</b>	<b>\$83,834.00</b>			<b>\$376,959.00</b>	<b>\$376,959.00</b>	
<b>Net</b>	<b>-\$8,788.00</b>		<b>-\$68,231.00</b>					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 270 Spec Unincorporated Tax Dist</b>								
<b>Revenue</b>								
270-004-11000-00036-361000 Interest	351.00	800.00	82.00		90	350.00	350.00	
270-004-15450-00031-311101 Ad Valorem - Reservoir	203,505.00	204,363.00	19,618.00		90			
270-004-15450-00031-311200 Tax - Prior Years	-3,861.00							
270-004-15450-00031-311310 Ad Valorem - Motor Vehicle	3,054.00							
270-004-15450-00031-319100 Tax - Interest	910.00							
270-004-15450-00038-389010 Budget To Expend Fund Balance								
<b>Expenditure</b>								
270-005-80000-00058-581200 Principal 99L99Wrlb	99,832.00	102,869.00	42,488.00		59	105,998.00	105,998.00	
270-005-80000-00058-582200 Interest 99L99Wrlb	105,330.00	102,294.00	42,997.00		58	99,165.00	99,165.00	
<b>Total Revenue</b>	<b>\$203,959.00</b>	<b>\$205,163.00</b>	<b>\$19,700.00</b>			<b>\$350.00</b>	<b>\$350.00</b>	
<b>Total Expenditure</b>	<b>\$205,162.00</b>	<b>\$205,163.00</b>	<b>\$85,485.00</b>			<b>\$205,163.00</b>	<b>\$205,163.00</b>	
<b>Net</b>	<b>-\$1,203.00</b>		<b>-\$65,785.00</b>			<b>-\$204,813.00</b>	<b>-\$204,813.00</b>	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 271 Planning Spec Unincorporated</b>								
<b>Revenue</b>								
271-004-11000-00036-361000 Interest	1,120.00	2,500.00	277.00		89	500.00	500.00	
271-004-15450-00031-311100 Ad Valorem - Real Property	150,420.00	339,077.00	30,647.00		91			
271-004-15450-00031-311200 Tax - Prior Years	11,502.00							
271-004-15450-00031-311310 Ad Valorem - Motor Vehicle	2,572.00							
271-004-15450-00031-311316 Motor Vehicle Aavt Fees								
271-004-15450-00031-319100 Tax - Interest	782.00							
271-004-74000-00032-321200 Fees - Business License	93,672.00	85,000.00	26,907.00		68	85,000.00	92,500.00	
271-004-74000-00032-322220 Fees - Moving Permits	2,400.00	2,325.00	1,275.00		45	2,400.00	2,400.00	
271-004-74000-00032-323005 Fees - Lda Permits	22,648.00	15,000.00	12,385.00		17	20,000.00	20,000.00	
271-004-74000-00032-323100 Fees - Construction Permits	242,141.00	180,000.00	117,827.00		35	250,000.00	200,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-004-74000-00032-323101 Fees - Sign Permits	789.00	2,000.00	408.00		80	2,000.00	2,000.00	
271-004-74000-00032-323104 Fees - Soil Erosion Reviews	6,495.00	5,000.00	2,890.00		42	5,000.00	5,000.00	
271-004-74000-00032-323105 Fees - Plat Reviews	4,795.00	5,250.00	2,990.00		43	5,250.00	5,250.00	
271-004-74000-00032-323120 Fees - Permit Reinspection	4,570.00	2,500.00	3,450.00		-38	5,000.00	5,000.00	
271-004-74000-00032-323300 Fees - Short-Term Rental License	16,223.00	12,000.00	4,997.00		58	12,000.00	16,000.00	
271-004-74000-00032-323900 Fees - Mobile Home Permits	7,450.00	7,000.00	4,350.00		38	7,000.00	7,000.00	
271-004-74000-00032-323901 Notice Of Intent	2,234.00	1,000.00	1,972.00		-97	3,000.00	3,000.00	
271-004-74000-00032-324100 Business License Penalty	6,195.00	4,000.00	2,537.00		37	4,000.00	4,000.00	
271-004-74000-00032-324101 Short-Term Rental License Penalty	545.00	1,000.00	511.00		49	500.00	500.00	
271-004-74000-00034-341300 Fees - Planning Commission	15,700.00	15,000.00	4,240.00		72	7,500.00	7,500.00	
271-004-74000-00034-341390 Business License Mail Fee	737.00	600.00	151.00		75	600.00	600.00	
271-004-74000-00034-341914 Admin Fee - Hotel Motel Tax	14,018.00	10,000.00	3,128.00		69			

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-004-74000-00034-341932 Plat Scans		500.00			100			
271-004-74000-00034-341933 Land Use Maps								
271-004-74000-00034-349901 Convenience Fees - Credit Cards								
271-004-74000-00038-389003 Miscellaneous								
271-004-74000-00038-389010 Budget To Expend Fund Bal								
<b>Expenditure</b>								
271-005-74000-00051-511100 Salaries & Wages	355,688.00	393,968.00	166,914.00		58	429,468.00	429,468.00	
271-005-74000-00051-512100 Employer-Group Health	7,865.00	55,775.00	3,787.00		93	9,812.00	9,812.00	
271-005-74000-00051-512101 Employer-Life Insurance	798.00	702.00	361.00		49	866.00	866.00	
271-005-74000-00051-512102 Employer-Family Health	31,301.00		12,576.00			39,238.00	39,238.00	
271-005-74000-00051-512103 Employer-Spouse Health	13,106.00		5,164.00			16,111.00	16,111.00	
271-005-74000-00051-512104 Employer-Child Health	11,974.00		3,493.00			14,965.00	14,965.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-005-74000-00051-512105 Employer - Ltd Ins	1,039.00	1,009.00	442.00		56	1,103.00	1,103.00	
271-005-74000-00051-512200 Employer - Fica	24,929.00	30,139.00	11,858.00		61	32,611.00	32,611.00	
271-005-74000-00051-512300 Employer - Medicare								
271-005-74000-00051-512400 Employer-Retirement	10,059.00	10,767.00	5,277.00		51	13,637.00	13,637.00	
271-005-74000-00051-512401 Employer-Pension	16,222.00	24,716.00			100	34,541.00	34,541.00	
271-005-74000-00051-512600 State Unemployment								
271-005-74000-00051-512700 Employer-Workers' Comp.	5,999.00	6,946.00	5,571.00		20	7,292.00	7,292.00	
271-005-74000-00051-512900 Employer-Corp. Care								
271-005-74000-00051-512902 Pre-Employment Testing								
271-005-74000-00052-521110 Board Members - Per Deim	4,975.00	6,000.00	1,700.00		72	6,000.00	6,000.00	
271-005-74000-00052-521200 Professional Services		100,000.00			100	80,000.00	80,000.00	
271-005-74000-00052-521223 Banking Fees								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-005-74000-00052-521301 Computer Service	53,445.00	9,558.00	4,242.00		56	9,500.00	9,500.00	
271-005-74000-00052-522110 Garbage Collection						450.00	450.00	
271-005-74000-00052-522201 Repair/Maint-Equipment								
271-005-74000-00052-522203 Repair/Maint - Vehicles	674.00	2,000.00	1,005.00		50	2,000.00	2,000.00	
271-005-74000-00052-522320 Equipment Lease	1,761.00	2,500.00	750.00		70	2,500.00	2,500.00	
271-005-74000-00052-523101 Vehicle Insurance	2,297.00	2,622.00	1,311.00		50	2,860.00	2,860.00	
271-005-74000-00052-523201 Postage	1,358.00	1,000.00	197.00		80	1,500.00	1,500.00	
271-005-74000-00052-523202 Telephone	2,752.00	2,300.00	842.00		63	2,800.00	2,800.00	
271-005-74000-00052-523300 Advertising	2,567.00	1,400.00	1,025.00		27	3,000.00	3,000.00	
271-005-74000-00052-523500 Travel		1,000.00			100	1,000.00	1,000.00	
271-005-74000-00052-523601 Dues & Subscriptions	301.00	1,000.00	116.00		88	1,000.00	1,000.00	
271-005-74000-00052-523700 Meetings/Training	7,660.00	1,000.00	90.00		91	10,000.00	10,000.00	



**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
271-005-74000-00052-523852 Contract Services \$1152 Cintas (Currently contingency)	60,652.00	18,500.00	37,280.00		-102	61,152.00	61,152.00	
271-005-74000-00053-531100 Supplies/Materials	11,834.00	4,000.00	1,391.00		65	5,000.00	5,000.00	
271-005-74000-00053-531122 Add'L Copies	1,359.00	1,000.00	449.00		55	1,000.00	1,000.00	
271-005-74000-00053-531210 Water Service						1,400.00	1,400.00	
271-005-74000-00053-531212 Stormwater		250.00			100	110.00	110.00	
271-005-74000-00053-531230 Electricity Service						6,100.00	6,100.00	
271-005-74000-00053-531270 Gas/Oil Vehicles	4,964.00	4,600.00	2,625.00		43	7,800.00	8,600.00	
271-005-74000-00053-531600 Minor Equipment	3,697.00	5,000.00			100	5,000.00	5,000.00	
271-005-74000-00053-531603 Minor Computer Software	4,173.00	1,500.00	349.00		77	250.00	250.00	
271-005-74000-00053-531604 Minor Computer Equipment	9,178.00					250.00	250.00	
271-005-74000-00053-531700 Uniforms	83.00	500.00	109.00		78	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
271-005-74000-00054-542200 Vehicles F150 Crew Cab; F150 Ext Cab						82,408.00	82,408.00	
271-005-74000-00054-542400 Computer Equipment								
271-005-74000-00054-542401 Computer Software								
271-005-74000-00057-573002 Ins Claim Property & Legal								
271-005-90000-00061-611004 Ot Out - General Fund								
<b>Total Revenue</b>	<b>\$607,008.00</b>	<b>\$689,752.00</b>	<b>\$220,942.00</b>			<b>\$409,750.00</b>	<b>\$371,250.00</b>	
<b>Total Expenditure</b>	<b>\$652,710.00</b>	<b>\$689,752.00</b>	<b>\$268,924.00</b>			<b>\$893,224.00</b>	<b>\$894,024.00</b>	
<b>Net</b>	<b>-\$45,702.00</b>		<b>-\$47,982.00</b>			<b>-\$483,474.00</b>	<b>-\$522,774.00</b>	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 275 Hotel/Motel Tax Fund</b>								
<b>Revenue</b>								
275-004-75400-00031-314100 H/M Tax	467,259.00	275,000.00	173,007.00		37	400,000.00	400,000.00	
275-004-75400-00031-314101 H/M Tax - Overdue								
275-004-75400-00031-319901 H/M Tax Late Penalties	5,146.00		682.00					
275-004-75400-00031-319903 H/M Tax Late Penalties - Overdue								
275-004-75400-00036-361000 Interest	93.00	200.00	21.00		89	50.00	50.00	
275-004-75400-00036-361007 H/M Tax Interest - Overdue								
275-004-75400-00036-361012 H/M Tax Late Interest	14.00							
<b>Expenditure</b>								
275-005-75400-00052-523852 Contract Services	4,084.00	8,250.00	745.00		91	4,000.00	4,000.00	
275-005-75400-00057-572006 Tourism Industry	468,415.00	266,950.00	104,356.00		61	316,800.00	316,800.00	
275-005-90000-00061-611004 Ot Out - General Fund						79,250.00	79,250.00	

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>	<b>\$472,512.00</b>	<b>\$275,200.00</b>	<b>\$173,710.00</b>			<b>\$400,050.00</b>	<b>\$400,050.00</b>	
<b>Total Expenditure</b>	<b>\$472,499.00</b>	<b>\$275,200.00</b>	<b>\$105,101.00</b>			<b>\$400,050.00</b>	<b>\$400,050.00</b>	
<b>Net</b>	<b>\$13.00</b>		<b>\$68,609.00</b>					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 301 Capital Projects Fund</b>								
<b>Revenue</b>								
301-004-11000-00033-337200 Contributions - Other Sources								
301-004-11000-00036-361000 Interest	16,663.00		2,917.00					
301-004-42000-00033-334311 Ga D.O.T./County Contracts								
301-004-42000-00038-383000 Insurance Claims								
301-004-61200-00033-331113 Intergovernmental Revenue								
301-004-61200-00033-337200 Contributions - Other Sources	4,399.00							
301-004-90000-00039-391200 Transfer From General Fund	1,425,180.00	568,010.00	107,672.00		81	1,002,327.00	1,002,327.00	
301-004-90000-00039-391207 Transfer From Other Funds								
301-004-99990-00038-389011 Budget To Expend Fund Balance		457,400.00			100			
<b>Expenditure</b>								
301-005-11000-00054-542500 Other Equipment								

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-13200-00054-542200 Vehicles								
301-005-15100-00054-542401 Computer Software		26,843.00	24,636.00		8			
301-005-15350-00053-531600 Minor Equipment								
301-005-15450-00054-542401 Computer Software								
301-005-15500-00054-542200 Vehicles								
301-005-15551-00052-521200 Professional Services								
301-005-15551-00054-541300 Construction/Renovation		120,000.00			100	120,000.00	120,000.00	
301-005-15650-00054-541300 Construction/Renovation	30,554.00	77,000.00	99,059.00		-29			
301-005-15650-00054-541316 Community House Improvements	9,023.00							
301-005-15650-00054-542200 Vehicles								
301-005-15650-00054-542500 Other Equipment	7,475.00							
301-005-15900-00053-531603 Minor Computer Software	1,250.00	4,000.00	4,000.00			1,995.00	1,995.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Cyber Security Training Platform								
301-005-15900-00053-531604 Minor Computer Equipment Liebert Battery Backups	37,379.00	74,400.00	3,613.00		95	20,850.00	20,850.00	
301-005-15900-00054-542400 Computer Equipment Meraki MX Series Firewall / Router \$15,400; Computer Replacement \$255,200	319,163.00	47,000.00	70,744.00		-51	270,600.00	270,600.00	
301-005-15900-00054-542401 Computer Software		25,000.00			100			
301-005-21800-00053-531124 Security Micro / Image Deeds	14,680.00	15,000.00	6,480.00		57	15,000.00	15,000.00	
301-005-21800-00053-531125 Security Micro / Image Court								
301-005-21800-00053-531126 Security Micro / Plats	259.00	500.00	126.00		75	500.00	500.00	
301-005-21800-00053-531137 Security Micro / Liens & Bpa	2,133.00	4,500.00	495.00		89	4,500.00	4,500.00	
301-005-24000-00053-531604 Minor Computer Equipment								
301-005-24000-00054-542401 Computer Software								
301-005-33000-00054-541300 Construction/Renovation Resurface / restripe SO parking lot						75,000.00		

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-33000-00054-542200 Vehicles								
301-005-33000-00054-542400 Computer Equipment								
301-005-33000-00054-542401 Computer Software		42,472.00	42,472.00		0			
301-005-33000-00054-542500 Other Equipment								
301-005-33210-00054-542200 Vehicles			18.00					
301-005-33210-00054-542400 Computer Equipment								
301-005-33230-00054-542200 Vehicles		52,000.00	35,403.00		32			
301-005-33260-00054-541300 Construction/Renovation Detention HVAC	22,781.00							
301-005-33260-00054-542200 Vehicles								
301-005-33260-00054-542500 Other Equipment								
301-005-33600-00054-542500 Other Equipment CCTV						200,000.00		



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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-35000-00054-541100 Land Purchase								
301-005-35000-00054-541300 Construction/Renovation	5,300.00							
301-005-35000-00054-542200 Vehicles Ambulance \$260k; Fire Engine \$325k						585,000.00		
301-005-35000-00054-542500 Other Equipment								
301-005-36100-00054-542200 Vehicles EMA Vehicle						40,000.00		
301-005-37000-00053-531600 Minor Equipment								
301-005-37000-00054-542200 Vehicles								
301-005-37000-00054-542500 Other Equipment								
301-005-38000-00053-531600 Minor Equipment								
301-005-38000-00054-542500 Other Equipment								
301-005-39150-00054-541300 Construction/Renovation Animal Control Truck (solution identified)						35,000.00		

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-42000-00053-531130 Gravel/Stone/Asphalt								
301-005-42000-00054-541300 Construction/Renovation Salt Shed						126,000.00		
301-005-42000-00054-541400 Road Paving								
301-005-42000-00054-542100 Road Equipment								
301-005-42000-00054-542200 Vehicles								
301-005-49000-00053-531600 Minor Equipment								
301-005-49000-00053-531605 Minor Other Equipment								
301-005-49000-00054-541300 Construction/Renovation	34,329.00							
301-005-49000-00054-542500 Other Equipment								
301-005-55200-00053-531120 Repair/Maint - Buildings								
301-005-55200-00053-531600 Minor Equipment								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
301-005-55200-00054-541200 Improvement Grounds								
301-005-55200-00054-541300 Construction/Renovation								
301-005-55200-00054-542200 Vehicles Purchase Transit Bus from GDOT						6,000.00	6,000.00	
301-005-55200-00054-542500 Other Equipment								
301-005-55400-00054-542200 Vehicles	7,464.00		5,500.00					
301-005-61200-00051-511100 Salaries & Wages Aquatic Owners Representative	26,071.00	17,000.00	11,071.00		35	26,000.00	26,000.00	
301-005-61200-00051-512200 Employer-Fica Aquatic Owners Representative	1,994.00	1,301.00	847.00		35	1,989.00	1,989.00	
301-005-61200-00053-531120 Repair/Maint - Buildings								
301-005-61200-00054-541100 Land Purchase								
301-005-61200-00054-541200 Improvement Grounds Turfplane Treatment on baseball, softball, and soccer fields						95,000.00	30,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-61200-00054-541300 Construction/Renovation YCP Fields 4 & 6 LED Lighting	209,404.00		41,626.00			150,000.00		
301-005-61200-00054-541308 Playground Yahoola Creek Park								
301-005-61200-00054-541312 Aquatic Center								
301-005-61200-00054-541313 Reservoir Property Improvements								
301-005-61200-00054-541315 Cottrell Aquatic Center	652,768.00							
301-005-61200-00054-542200 Vehicles Maintenance Truck (solution identified)						40,000.00		
301-005-61200-00054-542500 Other Equipment		13,500.00			100			
301-005-80000-00058-581101 Principal - Bond Series 2020A	221,537.00	228,121.00			100	234,901.00	234,901.00	
301-005-80000-00058-581201 Cip Lease Principal	169,120.00	45,157.00	45,156.00		0	46,019.00	46,019.00	
301-005-80000-00058-582101 Interest - Bond Series 2020A	235,862.00	229,279.00			100	222,499.00	222,499.00	
301-005-80000-00058-582201 Cip Lease Interest	4,965.00	2,337.00	2,336.00		0	1,474.00	1,474.00	

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-80000-00058-584001 Bond Issuance Costs								
<b>Total Revenue</b>	<b>\$1,446,242.00</b>	<b>\$1,025,410.00</b>	<b>\$110,589.00</b>			<b>\$1,002,327.00</b>	<b>\$1,002,327.00</b>	
<b>Total Expenditure</b>	<b>\$2,013,511.00</b>	<b>\$1,025,410.00</b>	<b>\$393,582.00</b>			<b>\$2,318,327.00</b>	<b>\$1,002,327.00</b>	
<b>Net</b>	<b>-\$567,269.00</b>		<b>-\$282,993.00</b>			<b>-\$1,316,000.00</b>		

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 320 Splost</b>								
<b>Revenue</b>								
320-004-11000-00031-313200 Special Sales Tax								
320-004-11000-00033-337200 Contributions - Other Sources								
320-004-11000-00036-361100 Splost Interest								
320-004-65000-00038-389000 Other Miscellaneous Revenue								
320-004-90000-00039-391200 Transfer From General Fund								
320-004-90000-00039-391207 Transfer From Other Funds			1,000,000.00					
320-004-99990-00033-334310 Grant - Ga - Dca								
320-004-99990-00033-334311 Ga D.O.T./County Contracts								
320-004-99990-00038-389010 Budget To Expend Fund Balance						1,500,000.00	1,500,000.00	
320-004-99993-00031-313200 Special Sales Tax								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-004-99994-00036-361100 Splost Interest	2,975.00		780.00					
<b>Expenditure</b>								
320-005-10073-00054-541406 W,S,G Construction	50,963.00							
320-005-10730-00054-541401 Engineering Fees								
320-005-11000-00052-521200 Professional Services								
320-005-11000-00054-541303 Administration Expense								
320-005-11000-00057-571015 Passthrough - 2008 Splost								
320-005-11000-00057-571019 Passthrough - 2014 Splost								
320-005-14000-00052-521200 Professional Services								
320-005-14000-00053-531600 Minor Equipment	12,220.00							
320-005-14000-00053-531603 Minor Computer Software	15,792.00		1,949.00					
320-005-15650-00053-531605 Minor Other Equipment								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-005-15650-00054-541300 Construction/Renovation	5,215.00							
320-005-15650-00054-541309 Administration Facilities								
320-005-15650-00054-541314 Planning & Development Building	1,294,098.00		639.00					
320-005-15650-00054-542200 Vehicles								
320-005-15901-00054-541300 Construction/Renovation								
320-005-33000-00053-531605 Minor Other Equipment								
320-005-33000-00054-542200 Vehicles								
320-005-33000-00054-542500 Other Equipment								
320-005-33210-00054-542200 Vehicles			4,329.00					
320-005-33230-00054-542200 Vehicles								
320-005-35000-00053-531605 Minor Other Equipment								
320-005-35000-00054-542200 Vehicles			198,953.00					



**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-005-35000-00054-542500 Other Equipment	107,164.00							
320-005-39150-00054-541300 Construction/Renovation						1,500,000.00	1,500,000.00	
320-005-39150-00054-542200 Vehicles								
320-005-42000-00054-541300 Construction/Renovation								
320-005-42000-00054-541400 Road Paving								
320-005-42000-00054-542200 Vehicles								
320-005-42000-00054-542500 Other Equipment								
320-005-49000-00054-542200 Vehicles								
320-005-55200-00054-541300 Construction/Renovation								
320-005-61200-00054-541300 Construction/Renovation								
320-005-61200-00054-541308 Playground Yahoola Creek Park								
320-005-61200-00054-541311 Yahoola Creek Park Splash Pad								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-005-61200-00054-542200 Vehicles								
320-005-65000-00051-511100 Salaries & Wages								
320-005-65000-00051-512200 Employer - Fica								
320-005-65000-00051-512300 Employer - Medicare								
320-005-65000-00051-512700 Employer - Workers' Comp								
320-005-65000-00054-541300 Construction/Renovation			983.00					
320-005-80000-00058-581101 Principal - Bond Series 2013								
320-005-80000-00058-582101 Interest - Bond Series 2013								
320-005-80000-00058-583000 Fiscal Agent'S Fees								
<b>Total Revenue</b>	<b>\$2,975.00</b>		<b>\$1,000,780.00</b>			<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	
<b>Total Expenditure</b>	<b>\$1,485,452.00</b>		<b>\$206,853.00</b>			<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	
<b>Net</b>	<b>-\$1,482,477.00</b>		<b>\$793,927.00</b>					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 321 2020 Splost</b>								
<b>Revenue</b>								
321-004-11000-00031-313200 Special Sales Tax	5,089,075.00	3,300,000.00	1,854,723.00		44	4,500,000.00	4,500,000.00	
321-004-11000-00036-361100 Splost Interest	3,141.00	1,000.00	928.00		7	1,000.00	1,000.00	
321-004-42000-00033-334311 Gdot Contracts	229,675.00		300,000.00					
321-004-90000-00039-391200 Transfer From General Fund	161,090.00							
321-004-90000-00039-391207 Transfer From Other Funds								
321-004-99990-00038-389010 Budget To Expend Fund Balance								
321-004-99994-00039-393300 Refunding Bond Proceeds								
<b>Expenditure</b>								
321-005-10073-00054-541406 W,S,G Construction LCWSA Debt Svc Pmt	518,373.00		329,308.00			659,763.00	659,763.00	
321-005-11000-00057-571021 Passthrough - 2020 Splost	1,068,802.00	694,000.00	281,277.00		59	945,000.00	945,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
321-005-33000-00054-542200 Vehicles		225,000.00			100	225,000.00	225,000.00	
321-005-33210-00054-542200 Vehicles	86,610.00		3,880.00					
321-005-33230-00054-542200 Vehicles	126,725.00		232,327.00					
321-005-33260-00054-542200 Vehicles			31,221.00					
321-005-33260-00054-542500 Other Equipment	30,457.00		14,187.00					
321-005-33600-00054-542200 Vehicles	12,926.00							
321-005-42000-00054-541100 Land Purchase	6,000.00							
321-005-42000-00054-541300 Construction/Renovation	406,699.00							
321-005-42000-00054-541400 Road Paving		1,619,240.00			100	1,911,940.00	1,911,940.00	
321-005-42000-00054-541414 Aquatic Center Paving, Curb, Gutt...	34,161.00		535,442.00					
321-005-42000-00054-542200 Vehicles								
321-005-42000-00054-542500 Other Equipment								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
321-005-44000-00054-541413 Lcwsa Improvements								
321-005-65000-00054-541300 Construction/Renovation			1,000,000.00					
321-005-75000-00054-541300 Construction/Renovation								
321-005-80000-00058-581101 Principal - Bond Series 2013	710,824.00	717,155.00			100	722,005.00	722,005.00	
321-005-80000-00058-582101 Interest - Bond Series 2013	52,457.00	44,906.00			100	37,292.00	37,292.00	
321-005-80000-00058-583000 Fiscal Agent'S Fees		699.00			100			
321-005-80000-00058-584001 Bond Issuance Costs								
321-005-99994-00061-613000 Refunding Bond Escrow Agent Payme...								
<b>Total Revenue</b>	<b>\$5,482,981.00</b>	<b>\$3,301,000.00</b>	<b>\$2,155,651.00</b>			<b>\$4,501,000.00</b>	<b>\$4,501,000.00</b>	
<b>Total Expenditure</b>	<b>\$3,054,034.00</b>	<b>\$3,301,000.00</b>	<b>\$2,427,642.00</b>			<b>\$4,501,000.00</b>	<b>\$4,501,000.00</b>	
<b>Net</b>	<b>\$2,428,947.00</b>		<b>-\$271,991.00</b>					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 335 Tsplost</b>								
<b>Revenue</b>								
335-004-11000-00033-331113 Intergovernmental Revenue	198,452.00	238,255.00	263,175.00		-10			
335-004-11000-00036-361200 Tsplost Interest	22,248.00	21,000.00	4,270.00		80			
335-004-11000-00038-389010 Budget To Expend Fund Balance						1,830,000.00	1,830,000.00	
335-004-42000-00033-334311 Ga D.O.T./County Contracts	1,586,979.00	654,000.00	589,172.00		10			
335-004-42000-00039-393300 Bond Proceeds								
335-004-90000-00039-391200 Transfer From General Fund	57,066.00							
335-004-99993-00031-313500 Special Sales Tax	4,801,744.00	3,998,181.00	1,739,891.00		56			
<b>Expenditure</b>								
335-005-11000-00057-571006 Intergovernmental Expense			578,175.00					
335-005-11000-00057-571020 Passthrough - 2019 Tsplost	1,008,366.00	839,618.00			100			
335-005-42000-00052-521200 Professional Services								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
335-005-42000-00052-523300 Advertising		3,000.00			100			
335-005-42000-00053-531123 Road Signs Retroreflectivity Project	7,485.00	15,000.00	8,980.00		40	100,000.00	100,000.00	
335-005-42000-00053-531129 Road Supplies	1,850.00	2,129.00	119.00		94			
335-005-42000-00053-531130 Gravel/Stone/Asphalt	182,773.00	195,000.00	72,101.00		63	195,000.00	195,000.00	
335-005-42000-00053-531131 Bridge Supplies		500.00	1,135.00		-127	5,000.00	5,000.00	
335-005-42000-00053-531134 Pipe County Roads	50,283.00	8,500.00	21,621.00		-154	50,000.00	50,000.00	
335-005-42000-00053-531605 Minor Other Equipment								
335-005-42000-00054-541300 Construction/Renovation		440,360.00			100			
335-005-42000-00054-541317 Oak Grove Rd Roundabout	1,728,209.00	238,255.00	146,291.00		39			
335-005-42000-00054-541400 Road Paving	2,570,545.00	829,000.00	1,471,383.00		-77	1,200,000.00	1,200,000.00	
335-005-42000-00054-541411 Gravel Road Improvements								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
335-005-42000-00054-541412 Bridge Repairs & Maintenance								
335-005-42000-00054-541414 Aquatic Center Paving, Curb, Gutt...	25,426.00		398,523.00					
335-005-42000-00054-542200 Vehicles	150,871.00							
335-005-42000-00054-542500 Other Equipment Excavator	264,742.00		92,433.00			280,000.00	280,000.00	
335-005-42000-00057-571013 Dot Contracts								
335-005-80000-00058-581103 Principal - Bond Series 2019		2,280,000.00			100			
335-005-80000-00058-582103 Interest - Bond Series 2019	60,074.00	60,074.00	30,037.00		50			
335-005-80000-00058-584001 Bond Issuance Costs								
335-005-90000-00061-612005 Ot To Other Funds								
<b>Total Revenue</b>	<b>\$6,666,489.00</b>	<b>\$4,911,436.00</b>	<b>\$2,596,508.00</b>			<b>\$1,830,000.00</b>	<b>\$1,830,000.00</b>	
<b>Total Expenditure</b>	<b>\$6,050,624.00</b>	<b>\$4,911,436.00</b>	<b>\$2,820,798.00</b>			<b>\$1,830,000.00</b>	<b>\$1,830,000.00</b>	
<b>Net</b>	<b>\$615,865.00</b>		<b>-\$224,290.00</b>					



Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 501 Development Authority</b>								
<b>Revenue</b>								
501-004-75000-00033-331113 Intergovernmental Revenue	33,500.00							
501-004-75000-00033-337000 Lgu Shared Revenues	13,475.00							
501-004-75000-00036-361000 Interest	93,239.00	20,000.00	385.00		98	1,000.00	1,000.00	
501-004-75000-00038-381000 Rental	59,897.00	239,532.00	22,500.00		91	54,000.00	54,000.00	
501-004-75000-00038-389003 Miscellaneous	17,220.00					5,000.00	5,000.00	
501-004-75000-00038-389010 Budget To Expend Fund Balance		57,079.00			100	118,520.00	118,520.00	
501-004-75000-00038-389901 Other Fees		19,932.00			100			
501-004-75000-00039-391200 Transfer From General Fund	10,000.00	25,000.00			100	25,000.00	25,000.00	
501-004-75001-00038-381000 Rental								
501-004-75002-00038-389003 Miscellaneous								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
501-004-75003-00037-371000 Donations	24,000.00							
<b>Expenditure</b>								
501-005-75000-00051-511100 Salaries & Wages	101,582.00	106,200.00	51,159.00		52	132,000.00	132,000.00	
501-005-75000-00051-511300 Overtime								
501-005-75000-00051-512100 Employer-Group Health	7,819.00	7,600.00	3,145.00		59	8,000.00	8,000.00	
501-005-75000-00051-512101 Employer-Life Insurance		120.00	56.00		54	120.00	120.00	
501-005-75000-00051-512102 Employer-Family Health								
501-005-75000-00051-512103 Employer-Spouse Health								
501-005-75000-00051-512104 Employer-Child Health								
501-005-75000-00051-512105 Employer - Ltd Ins			114.00					
501-005-75000-00051-512200 Employer-Fica	7,269.00	9,600.00	3,838.00		60	10,500.00	10,500.00	
501-005-75000-00051-512300 Employer-Medicare								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
501-005-75000-00051-512400 Employer-Retirement	3,771.00	4,000.00	1,660.00		58	4,000.00	4,000.00	
501-005-75000-00051-512401 Employer-Pension								
501-005-75000-00051-512600 State Unemployment								
501-005-75000-00051-512700 Employer-Workers' Comp.	74.00	100.00	98.00		2	200.00	200.00	
501-005-75000-00051-512900 Employer-Corp. Care	40.00	100.00			100	100.00	100.00	
501-005-75000-00051-512901 Employer-Guardian Life		300.00			100	450.00	450.00	
501-005-75000-00051-512904 Public Official Insurance		400.00			100	100.00	100.00	
501-005-75000-00052-521001 Legal Services	14,828.00	7,500.00			100	7,500.00	7,500.00	
501-005-75000-00052-521002 Audit	6,000.00	7,500.00	5,000.00		33	6,500.00	6,500.00	
501-005-75000-00052-521200 Professional Services		10,000.00			100	10,000.00	10,000.00	
501-005-75000-00052-521204 Contract Professional Services	11,200.00	10,200.00	2,500.00		75	7,000.00	7,000.00	
501-005-75000-00052-521223 Banking Fees	46.00							

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
501-005-75000-00052-521300 Technical Purchased Services	1,654.00		400.00			750.00	750.00	
501-005-75000-00052-521302 Computer Contracts			4,375.00					
501-005-75000-00052-521325 Miscellaneous Expenses	3,913.00	500.00			100	4,700.00	4,700.00	
501-005-75000-00052-522140 Lawn Care	375.00	800.00	300.00		63	800.00	800.00	
501-005-75000-00052-522201 R & M Equipment	552.00							
501-005-75000-00052-522205 R&M Industrial Park	2,500.00	2,500.00	2,333.00		7	2,500.00	2,500.00	
501-005-75000-00052-522320 Equipment Lease	248.00		249.00			700.00	700.00	
501-005-75000-00052-523105 Insurance-Buildings								
501-005-75000-00052-523107 Insurance- Director Liability								
501-005-75000-00052-523201 Postage	23.00	100.00	23.00		77	50.00	50.00	
501-005-75000-00052-523202 Telephone								
501-005-75000-00052-523300 Advertising		1,000.00	83.00		92	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
501-005-75000-00052-523400 Printing Costs	417.00	500.00	688.00		-38	500.00	500.00	
501-005-75000-00052-523500 Travel	90.00	1,000.00	92.00		91	1,500.00	1,500.00	
501-005-75000-00052-523601 Dues & Subscriptions	1,256.00	1,500.00	2,113.00		-41	1,500.00	1,500.00	
501-005-75000-00052-523700 Meetings/Training	3,861.00	2,500.00	1,491.00		40	2,000.00	2,000.00	
501-005-75000-00052-523904 Reimbursement Expense								
501-005-75000-00052-531300 Food						550.00	550.00	
501-005-75000-00053-531100 Supplies/Materials	1,490.00	1,000.00	265.00		73	1,000.00	1,000.00	
501-005-75000-00053-531122 Add'L Copies	19.00		24.00					
501-005-75000-00053-531132 Maintenance - Grounds								
501-005-75000-00053-531149 Supplies - Be Pro Be Proud			1,000.00					
501-005-75000-00053-531210 Water								
501-005-75000-00053-531300 Food	220.00		453.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
501-005-75000-00053-531591 Cost Of Land Sales								
501-005-75000-00053-531600 Minor Equipment			607.00					
501-005-75000-00054-541200 Improvement Grounds		1,000.00			100			
501-005-75000-00054-541300 Buildings And Building Improvemen...								
501-005-75000-00054-541401 Engineering Fees								
501-005-75000-00054-542400 Computers			3,048.00					
501-005-75000-00056-561000 Depreciation Expense	39,293.00							
501-005-75001-00052-521223 Fees								
501-005-75001-00052-522140 Lawn Care								
501-005-75001-00052-523400 Printing Cost								
501-005-75001-00052-523500 Travel								
501-005-75001-00053-531210 Water								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
501-005-75001-00053-531230 Electricity Service								
501-005-75001-00054-541000 Property								
501-005-75002-00052-521200 Professional Services	2,700.00							
501-005-75002-00052-523400 Printing								
501-005-75002-00053-531120 Repair/Maint Buildings	600.00							
501-005-75002-00054-541000 Property								
501-005-75002-00058-581104 Principal - Struxure		80,265.00			100			
501-005-75002-00058-582000 Interest Expense	89,603.00	105,258.00			100			
501-005-75003-00052-521300 Contracted Services - Technical	15,125.00							
501-005-75003-00053-531713 Scholarship Program								
<b>Total Revenue</b>	<b>\$251,331.00</b>	<b>\$361,543.00</b>	<b>\$22,885.00</b>			<b>\$203,520.00</b>	<b>\$203,520.00</b>	
<b>Total Expenditure</b>	<b>\$316,568.00</b>	<b>\$361,543.00</b>	<b>\$85,114.00</b>			<b>\$203,520.00</b>	<b>\$203,520.00</b>	
<b>Net</b>	<b>-\$65,237.00</b>		<b>-\$62,229.00</b>					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 530 Hospital Authority</b>								
<b>Revenue</b>								
530-004-51900-00036-361000 Interest	37,478.00	40,700.00			100	62.00	62.00	
530-004-51900-00036-363000 Unrealized Gain/Loss	-26,950.00					37,690.00	37,690.00	
530-004-51900-00038-389003 Miscellaneous	315.00							
530-004-51900-00038-389010 Budget To Expend Fund Balance		11,241.00			100	19,189.00	19,189.00	
<b>Expenditure</b>								
530-005-51900-00051-512904 Public Official Insurance	941.00	941.00			100	941.00	941.00	
530-005-51900-00052-521001 Legal Services								
530-005-51900-00052-521002 Audit	1,000.00	1,000.00			100	1,000.00	1,000.00	
530-005-51900-00052-521215 Indigent Medical Care	43,824.00	50,000.00			100	55,000.00	55,000.00	
530-005-51900-00052-521223 Banking Fees								
<b>Total Revenue</b>	<b>\$10,843.00</b>	<b>\$51,941.00</b>				<b>\$56,941.00</b>	<b>\$56,941.00</b>	
<b>Total Expenditure</b>	<b>\$45,765.00</b>	<b>\$51,941.00</b>				<b>\$56,941.00</b>	<b>\$56,941.00</b>	



Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Net</b>	<b>-\$34,922.00</b>							

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 540 Landfill/Recycling Fund</b>								
<b>Revenue</b>								
540-004-45300-00033-334119 State Reimb For Closure Cost	57,241.00							
540-004-45300-00038-381000 Rental	17,850.00	16,200.00	8,100.00		50	16,200.00	16,200.00	
540-004-45300-00038-383000 Insurance Claims								
540-004-45500-00034-344160 Fees - Recycling								
540-004-45500-00039-394000 Association Revenue - Ngrm								
540-004-51510-00033-334119 State Reimb For Closure Costs								
540-004-90000-00039-391200 Transfer From General Fund	76,359.00	76,800.00	29,895.00		61	151,800.00	151,800.00	
<b>Expenditure</b>								
540-005-45000-00051-511300 Overtime								
540-005-45300-00052-521200 Professional Services								
540-005-45300-00052-521211 Groundwater Monitoring	18,683.00	19,000.00	5,805.00		69	19,000.00	19,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-005-45300-00052-521212 Methane Gas Monitoring	-9,933.00	2,000.00	420.00		79	2,000.00	2,000.00	
540-005-45300-00052-522320 Equipment Lease								
540-005-45300-00053-531100 Supplies/Materials								
540-005-45300-00053-531120 Repair/Maint - Buildings								
540-005-45300-00053-531132 Maintenance - Grounds								
540-005-45300-00053-531210 Water Service								
540-005-45300-00053-531212 Stormwater								
540-005-45300-00053-531600 Minor Equipment	300.00							
540-005-45300-00053-531700 Uniforms								
540-005-45300-00054-541200 Improvement Grounds								
540-005-45300-00054-542500 Other Equipment								
540-005-45300-00056-561000 Depreciation Expense	24,724.00							

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-005-45500-00051-511100 Salaries & Wages								
540-005-45500-00051-511300 Overtime								
540-005-45500-00051-512100 Employer-Group Health								
540-005-45500-00051-512101 Employer-Life Insurance								
540-005-45500-00051-512102 Employer-Family Health								
540-005-45500-00051-512103 Employer-Spouse Health								
540-005-45500-00051-512104 Employer-Child Health								
540-005-45500-00051-512105 Employer - Ltd Ins								
540-005-45500-00051-512200 Employer - Fica								
540-005-45500-00051-512300 Employer - Medicare								
540-005-45500-00051-512400 Employer-Retirement								
540-005-45500-00051-512401 Employer-Pension								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-005-45500-00051-512700 Employer-Workers' Comp.								
540-005-45500-00051-512902 Pre-Employment Testing								
540-005-45500-00052-522110 Garbage Collection								
540-005-45500-00052-522201 Repair/Maint - Equipment								
540-005-45500-00052-522203 Repair/Maint - Vehicles								
540-005-45500-00052-522310 Rents/Leases								
540-005-45500-00052-523101 Vehicle Insurance								
540-005-45500-00052-523202 Telephone								
540-005-45500-00052-523600 Association								
540-005-45500-00052-523852 Contract Services	60,750.00	72,000.00	36,000.00		50	72,000.00	72,000.00	
540-005-45500-00053-531100 Supplies/Materials								
540-005-45500-00053-531120 Repair/Maint - Buildings						75,000.00	75,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
540-005-45500-00053-531210 Water Service								
540-005-45500-00053-531220 Natural/Lp Gas Service								
540-005-45500-00053-531230 Electricity Service								
540-005-45500-00053-531270 Gas/Oil Vehicles								
540-005-45500-00053-531271 Diesel Fuel								
540-005-45500-00053-531600 Minor Equipment								
540-005-45500-00053-531700 Uniforms								
540-005-45500-00054-542500 Other Equipment								
540-005-45500-00057-575000 Gains/Loss On Disposition Assets	39,740.00							
<b>Total Revenue</b>	<b>\$151,450.00</b>	<b>\$93,000.00</b>	<b>\$37,995.00</b>			<b>\$168,000.00</b>	<b>\$168,000.00</b>	
<b>Total Expenditure</b>	<b>\$134,264.00</b>	<b>\$93,000.00</b>	<b>\$42,225.00</b>			<b>\$168,000.00</b>	<b>\$168,000.00</b>	
<b>Net</b>	<b>\$17,186.00</b>		<b>-\$4,230.00</b>					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 550 Airport Authority</b>								
<b>Revenue</b>								
550-004-75400-00033-331113								
Intergovernmental Revenue								
550-004-75630-00033-334311		557,500.00	108,237.00		81	482,250.00	482,250.00	
Ga Dot/County Contract								
550-004-75630-00033-339007								
Donated Assets								
550-004-75630-00034-345311	18,370.00	21,250.00	10,458.00		51	24,000.00	24,000.00	
Aviation Fuel								
550-004-75630-00036-361000	33.00	100.00	9.00		92			
Interest								
550-004-75630-00038-381000	13,098.00	13,200.00	6,549.00		50	11,400.00	11,400.00	
Rentals								
550-004-90000-00039-391200	14,938.00	142,400.00			100	188,844.00	188,844.00	
Transfer From General Fund								
<b>Expenditure</b>								
550-005-75630-00052-521001		500.00			100	500.00	500.00	
Legal Services								
550-005-75630-00052-521200		2,500.00			100	20,000.00	20,000.00	
Professional Services								
550-005-75630-00052-521210	9,000.00	9,000.00	7,000.00		22	9,000.00	9,000.00	
Audit								

**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
550-005-75630-00052-521301 Computer Services		1,000.00			100	1,000.00	1,000.00	
550-005-75630-00052-522201 Repair/Maint Equipment	5,200.00	2,000.00			100	2,000.00	2,000.00	
550-005-75630-00052-523106 Liability Insurance	1,788.00	3,000.00	2,662.00		11	3,000.00	3,000.00	
550-005-75630-00052-523201 Postage	11.00	250.00	6.00		97	250.00	250.00	
550-005-75630-00052-523202 Telephone	1,130.00	2,000.00	495.00		75	1,200.00	1,200.00	
550-005-75630-00052-523300 Advertising		500.00			100	500.00	500.00	
550-005-75630-00052-523700 Meetings/Training								
550-005-75630-00052-523800 License Fees	100.00	100.00			100	100.00	100.00	
550-005-75630-00052-523852 Contract Services	1,920.00	1,000.00	1,132.00		-13	1,344.00	1,344.00	
550-005-75630-00053-531100 Supplies/Materials	98.00	600.00	44.00		93	600.00	600.00	
550-005-75630-00053-531120 Repair/Maint Buildings		1,000.00	284.00		72	1,000.00	1,000.00	
550-005-75630-00053-531230 Electricity Service	1,909.00	2,000.00	987.00		51	2,000.00	2,000.00	



**ANNUAL BUDGET ESTIMATE - ALL**  
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
550-005-75630-00053-531590 Aviation Fuel	12,778.00	18,000.00			100	20,000.00	20,000.00	
550-005-75630-00053-531600 Minor Equipment		1,000.00			100	1,000.00	1,000.00	
550-005-75630-00054-541100 Land								
550-005-75630-00054-541200 Improvement Grounds	148,159.00	290,000.00	141,656.00		51	643,000.00	643,000.00	
550-005-75630-00054-541300 Buildings		400,000.00			100			
550-005-75630-00054-541400 Road Paving								
550-005-75630-00056-561000 Depreciation	6,822.00							
<b>Total Revenue</b>	<b>\$46,439.00</b>	<b>\$734,450.00</b>	<b>\$125,253.00</b>			<b>\$706,494.00</b>	<b>\$706,494.00</b>	
<b>Total Expenditure</b>	<b>\$188,915.00</b>	<b>\$734,450.00</b>	<b>\$154,266.00</b>			<b>\$706,494.00</b>	<b>\$706,494.00</b>	
<b>Net</b>	<b>-\$142,476.00</b>		<b>-\$29,013.00</b>					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 600 Employee Health Benefits Fund</b>								
<b>Revenue</b>								
600-004-15550-00034-341900 Charges For Services	1,151,502.00		910,578.00			2,730,235.00	2,730,235.00	
600-004-15550-00036-361000 Interest	422.00		159.00					
600-004-15550-00039-391200 Transfer From General Fund	572,433.00							
<b>Expenditure</b>								
600-005-15550-00052-523858 Contract Services - Insurance Bro...			13,520.00			86,053.00	86,053.00	
600-005-15550-00055-552100 Administrative Fees	53,989.00		47,858.00			114,470.00	114,470.00	
600-005-15550-00055-552200 Claims	1,079,223.00		614,641.00			1,978,719.00	1,978,719.00	
600-005-15550-00055-552300 Judgements								
600-005-15550-00055-552400 Allocated Self Insurance Cost	245,329.00		184,635.00			550,993.00	550,993.00	
<b>Total Revenue</b>	<b>\$1,724,357.00</b>		<b>\$910,737.00</b>			<b>\$2,730,235.00</b>	<b>\$2,730,235.00</b>	
<b>Total Expenditure</b>	<b>\$1,378,541.00</b>		<b>\$860,654.00</b>			<b>\$2,730,235.00</b>	<b>\$2,730,235.00</b>	
<b>Net</b>	<b>\$345,816.00</b>		<b>\$50,083.00</b>					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Report Total Revenue</b>	<b>\$23,076,099.00</b>	<b>\$13,692,571.00</b>	<b>\$7,998,193.00</b>			<b>\$15,613,847.00</b>	<b>\$15,575,347.00</b>	
<b>Report Total Expenditure</b>	<b>\$21,742,198.00</b>	<b>\$13,692,571.00</b>	<b>\$8,591,048.00</b>			<b>\$17,617,334.00</b>	<b>\$16,302,934.00</b>	
<b>Report Total Net</b>	<b>\$1,333,901.00</b>		<b>-\$592,855.00</b>			<b>-\$2,003,487.00</b>	<b>-\$727,587.00</b>	