

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 203 Juvenile Services Fund								
Revenue								
203-004-21500-00038-389010 Budget To Expend Fund Balance								
203-004-26000-00034-346901 Fees - Juvenile Supervision		900.00	305.00		66	900.00	900.00	900.00
Expenditure								
203-005-21500-00052-521206 Juvenile - Supervision Fees		900.00			100	900.00	900.00	900.00
203-005-21501-00052-523905 Miscellaneous Expense								
Total Revenue		\$900.00	\$305.00			\$900.00	\$900.00	\$900.00
Total Expenditure		\$900.00				\$900.00	\$900.00	\$900.00
Net			\$305.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 204 Pepi Fund								
Revenue								
204-004-33000-00036-361000 Interest	2.00	5.00	1.00		83			
204-004-33000-00039-391000 Interfund Transfers In	6,995.00		4,500.00			1,000.00	1,000.00	1,000.00
204-004-90000-00039-391200 Transfer From General Fund		995.00			100			
Expenditure								
204-005-33000-00053-531708 Investigative Fees	6,700.00	1,000.00	2,200.00		-120	1,000.00	1,000.00	1,000.00
Total Revenue	\$6,997.00	\$1,000.00	\$4,501.00			\$1,000.00	\$1,000.00	\$1,000.00
Total Expenditure	\$6,700.00	\$1,000.00	\$2,200.00			\$1,000.00	\$1,000.00	\$1,000.00
Net	\$297.00		\$2,301.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 205 Law Library Fund								
Revenue								
205-004-27500-00035-351100 Fines - Superior Court	20,967.00	16,000.00	12,741.00		20	16,000.00	16,000.00	16,000.00
205-004-27500-00035-351130 Fines - Magistrate Court	15.00							
205-004-27500-00036-361000 Interest								
Expenditure								
205-005-27500-00052-523900 Compensation	300.00	300.00	175.00		42	300.00	300.00	300.00
205-005-27500-00053-531100 Supplies/Materials	29,147.00	15,700.00	14,034.00		11	15,700.00	15,700.00	15,700.00
Total Revenue	\$20,982.00	\$16,000.00	\$12,741.00			\$16,000.00	\$16,000.00	\$16,000.00
Total Expenditure	\$29,447.00	\$16,000.00	\$14,209.00			\$16,000.00	\$16,000.00	\$16,000.00
Net	-\$8,465.00		-\$1,468.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 206 Jail Fund								
Revenue								
206-004-33260-00034-341192 Inmate Sweep Funds	1,037.00		1,099.00					
206-004-33260-00034-346900 Vending Machines Jail	52,514.00	25,000.00	27,796.00		-11	25,000.00	25,000.00	25,000.00
206-004-33502-00036-361000 Banking Interest Earned								
Expenditure								
206-005-33260-00053-531100 Supplies/Materials	37,876.00	25,000.00	14,596.00		42	25,000.00	25,000.00	25,000.00
206-005-33260-00053-531600 Minor Equipment	4,279.00		4,028.00					
206-005-33260-00054-542500 Other Equipment								
206-005-90000-00061-612005 Operating Transfers Out								
Total Revenue	\$53,551.00	\$25,000.00	\$28,895.00			\$25,000.00	\$25,000.00	\$25,000.00
Total Expenditure	\$42,155.00	\$25,000.00	\$18,624.00			\$25,000.00	\$25,000.00	\$25,000.00
Net	\$11,396.00		\$10,271.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 207 Public Defender								
Revenue								
207-004-28000-00033-336000 City Contract	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
207-004-28000-00033-336001 Towns County Contributions	55,123.00	55,123.00	42,416.00		23	59,420.00	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	104,746.00		27	133,190.00	133,190.00	133,190.00
207-004-28000-00033-336004 Union County Contributions	152,426.00	112,426.00	105,502.00		6	117,157.00	117,157.00	117,157.00
207-004-28000-00036-361000 Interest	189.00		70.00					
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	33,785.00
207-004-90000-00039-391200 Transfer From General Fund	146,583.00	146,583.00	110,107.00		25	147,261.00	147,261.00	147,261.00
Expenditure								
207-005-28000-00052-521200 Professional Services	448,607.00	431,349.00	337,121.00		22	460,063.00	460,063.00	460,063.00

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
207-005-28000-00052-521222 Public Defender City Contract	9,750.00	10,000.00	5,917.00		41	10,000.00	10,000.00	10,000.00
207-005-28000-00052-522201 Repair/Maint - Equipment	310.00	500.00			100	500.00	500.00	500.00
207-005-28000-00052-522320 Equipment Lease	4,129.00	4,000.00	2,199.00		45	4,000.00	4,000.00	4,000.00
207-005-28000-00052-523201 Postage	370.00	500.00	170.00		66	500.00	500.00	500.00
207-005-28000-00052-523202 Telephone	2,878.00	4,000.00	4,246.00		-6	4,000.00	4,000.00	4,000.00
207-005-28000-00052-523400 Printing Costs		800.00			100	800.00	800.00	800.00
207-005-28000-00052-523500 Travel								
207-005-28000-00052-523601 Dues & Subscriptions	3,267.00	2,900.00	1,852.00		36	2,900.00	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	1,750.00
207-005-28000-00053-531100 Supplies/Materials	5,400.00	10,000.00	3,699.00		63	6,500.00	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	718.00		52	1,500.00	1,500.00	1,500.00

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
207-005-28000-00053-531142 Transcription Copies		800.00			100	800.00	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	4,000.00
207-005-28000-00053-531600 Minor Equipment	1,940.00	5,000.00			100	3,500.00	3,500.00	3,500.00
207-005-28000-00057-573000 Payments To Others								
Total Revenue	\$517,288.00	\$477,099.00	\$372,841.00			\$500,813.00	\$500,813.00	\$500,813.00
Total Expenditure	\$480,472.00	\$477,099.00	\$356,946.00			\$500,813.00	\$500,813.00	\$500,813.00
Net	\$36,816.00		\$15,895.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 208 Casb Fund								
Revenue								
208-004-33001-00037-371000 Casb Donations	4,589.00	3,500.00	3,546.00		-1	3,500.00	3,500.00	3,500.00
Expenditure								
208-005-33001-00052-521326 Casb Expense	4,145.00	3,500.00	8,731.00		-149	3,500.00	3,500.00	3,500.00
Total Revenue	\$4,589.00	\$3,500.00	\$3,546.00			\$3,500.00	\$3,500.00	\$3,500.00
Total Expenditure	\$4,145.00	\$3,500.00	\$8,731.00			\$3,500.00	\$3,500.00	\$3,500.00
Net	\$444.00		-\$5,185.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 210 Confiscated Assets								
Revenue								
210-004-33000-00035-351320 Confiscated Assets - Cash Federal		1,500.00			100	1,500.00	1,500.00	1,500.00
210-004-33000-00035-351321 Confiscated Assets - Cash State	68,818.00		27,954.00					
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		16,659.00					
210-004-33000-00036-361000 Interest	208.00		69.00					
Expenditure								
210-005-33000-00052-523300 Advertising State	716.00		480.00					
210-005-33000-00052-523301 Advertising Federal								
210-005-33000-00052-523852 Contract Services			1,945.00					

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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	3,587.00		-139	1,500.00	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		3,355.00					
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								

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		4,500.00					
Total Revenue	\$190,764.00	\$1,500.00	\$44,682.00			\$1,500.00	\$1,500.00	\$1,500.00
Total Expenditure	\$130,854.00	\$1,500.00	\$65,570.00			\$1,500.00	\$1,500.00	\$1,500.00
Net	\$59,910.00		-\$20,888.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 211 Shop With A Cop								
Revenue								
211-004-33000-00036-361000								
Interest								
211-004-33502-00037-371000	17,302.00	10,000.00	2,510.00		75	10,000.00	10,000.00	10,000.00
Swac Donations								
Expenditure								
211-005-33502-00053-531100								
Supplies								
211-005-33502-00057-573003	12,400.00	10,000.00			100	10,000.00	10,000.00	10,000.00
Donation Expenditures								
Total Revenue	\$17,302.00	\$10,000.00	\$2,510.00			\$10,000.00	\$10,000.00	\$10,000.00
Total Expenditure	\$12,400.00	\$10,000.00				\$10,000.00	\$10,000.00	\$10,000.00
Net	\$4,902.00		\$2,510.00					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 212 Drug Abuse Treatment & Education Fund								
Revenue								
212-004-21025-00038-389010 Budget To Expend Fund Balance		11,000.00			100	11,000.00	11,000.00	11,000.00
212-004-21800-00034-341190 Fees - Date Fund Criminal/Juvenil...	23,690.00		14,355.00			30,000.00	30,000.00	30,000.00
212-004-21800-00035-351110 Fines - Criminal Court		30,000.00			100	9,000.00	9,000.00	9,000.00
212-004-24500-00035-351150 Fines - Probate Court	11,445.00	9,000.00	7,769.00		14	15,000.00	15,000.00	15,000.00
212-004-26500-00035-351170 Fines - City Court	10,991.00	15,000.00	8,697.00		42			
Expenditure								
212-005-21500-00057-571000 Intergovernmental Agreement	42,000.00	50,000.00	5,000.00		90	50,000.00	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	15,000.00
Total Revenue	\$46,126.00	\$65,000.00	\$30,821.00			\$65,000.00	\$65,000.00	\$65,000.00
Total Expenditure	\$57,000.00	\$65,000.00	\$5,000.00			\$65,000.00	\$65,000.00	\$65,000.00
Net	-\$10,874.00		\$25,821.00					

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

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 214 Serving Our Community								
Revenue								
214-004-33000-00036-361000 Interest	81.00	50.00	26.00		49	50.00	50.00	50.00
214-004-33001-00037-371000 Soc Sheriff'S Donations	22,069.00	6,500.00	9,560.00		-47	6,500.00	6,500.00	6,500.00
214-004-33002-00033-331111 Soc Social Security	400.00	3,400.00	1,850.00		46	3,400.00	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	1,500.00
214-004-33004-00037-371000 Soc K-9 Donations		250.00			100	250.00	250.00	250.00
214-004-33005-00037-371000 Soc Firing Range Donations	4,575.00	3,000.00	4,241.00		-41	3,000.00	3,000.00	3,000.00
214-004-33006-00037-371000 Soc Honor Donations	570.00	150.00			100	150.00	150.00	150.00
214-004-33007-00037-371000 Soc Clea/Jr Law Donations	4,000.00	500.00	500.00			500.00	500.00	500.00
214-004-90000-00039-391207 Transfer From Other Funds								
Expenditure								
214-005-33000-00052-521326 Donation Expenditures	1,436.00	50.00	167.00		-234	50.00	50.00	50.00

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
214-005-33001-00052-521326 Soc Sheriff'S Expenditures	11,001.00	6,500.00	15,501.00		-138	6,500.00	6,500.00	6,500.00
214-005-33002-00053-531100 Ssa Supplies		3,400.00			100	3,400.00	3,400.00	3,400.00
214-005-33003-00053-531100 Soc Dare Supplies/Materials	5,544.00	1,500.00	28,832.00		-1,822	1,500.00	1,500.00	1,500.00
214-005-33004-00053-531100 Soc K-9 Supplies		250.00			100	250.00	250.00	250.00
214-005-33005-00053-531705 Soc Range Other Supplies	6,083.00	3,000.00	1,628.00		46	3,000.00	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	150.00
214-005-33007-00052-521326 Soc Clea/Jr Law Donation Expense	1,815.00	500.00	1,947.00		-289	500.00	500.00	500.00
Total Revenue	\$49,142.00	\$15,350.00	\$22,627.00			\$15,350.00	\$15,350.00	\$15,350.00
Total Expenditure	\$26,285.00	\$15,350.00	\$48,135.00			\$15,350.00	\$15,350.00	\$15,350.00
Net	\$22,857.00		-\$25,508.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 215 E911 System								
Revenue								
215-004-38000-00031-314600 Fireworks Excise Tax	422.00	250.00			100	250.00	250.00	250.00
215-004-38000-00034-342500 Revenue - E911 System	135,402.00	150,000.00	63,895.00		57	150,000.00	150,000.00	150,000.00
215-004-38000-00034-342501 Revenue - 70% Wireless Phase I	332,527.00	302,000.00	176,564.00		42	312,000.00	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	70,562.00		50	140,000.00	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	408,579.00		21	485,778.00	486,578.00	486,578.00
Expenditure								
215-005-38000-00051-511100 Salaries & Wages	488,258.00	529,106.00	340,508.00		36	620,968.00	620,968.00	620,968.00
215-005-38000-00051-511300 Overtime	105,228.00	80,000.00	93,504.00		-17	80,000.00	80,000.00	80,000.00

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-005-38000-00051-512100 Employer-Group Health	45,084.00	55,742.00	33,360.00		40	58,300.00	58,300.00	58,300.00
215-005-38000-00051-512101 Employer-Life Insurance	1,499.00	1,296.00	1,010.00		22	1,465.00	1,465.00	1,465.00
215-005-38000-00051-512102 Employer-Family Health	4,355.00		14,897.00			25,855.00	25,855.00	25,855.00
215-005-38000-00051-512103 Employer-Spouse Health	13,079.00		9,469.00			16,075.00	16,075.00	16,075.00
215-005-38000-00051-512104 Employer-Child Health	10,728.00		243.00			474.00	474.00	474.00
215-005-38000-00051-512105 Employer - Ltd Ins	1,424.00	1,374.00	910.00		34	1,331.00	1,331.00	1,331.00
215-005-38000-00051-512200 Employer - Fica	43,055.00	40,477.00	31,547.00		22	47,153.00	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	9,735.00		9	13,017.00	13,017.00	13,017.00
215-005-38000-00051-512401 Employer-Pension	23,638.00	28,899.00			100	51,037.00	51,037.00	51,037.00
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	2,575.00

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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	600.00
215-005-38000-00052-521301 Computer Service		1,061.40	1,061.00			1,000.00	1,000.00	1,000.00
215-005-38000-00052-521304 Contract - Maintenance	67,170.00	54,539.00	38,605.00		29	67,000.00	67,000.00	67,000.00
215-005-38000-00052-522110 Garbage Collection	1,008.00	1,000.00	637.00		36	1,100.00	1,100.00	1,100.00
215-005-38000-00052-522201 Repair/Maint - Equipment	900.00	938.60			100	1,000.00	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	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	2,000.00
215-005-38000-00052-522320 Equipment Lease	854.00	1,100.00	575.00		48	1,000.00	1,000.00	1,000.00
215-005-38000-00052-523101 Vehicle Insurance	1,313.00	1,311.00	1,668.00		-27	2,178.00	2,178.00	2,178.00
215-005-38000-00052-523202 Telephone	56,013.00	50,250.00	28,670.00		43	50,000.00	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	1,000.00

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-005-38000-00052-523601 Dues & Subscriptions	180.00	100.00	2,924.00		-2,824	3,500.00	3,500.00	3,500.00
215-005-38000-00052-523700 Meetings/Training	1,252.00	2,000.00	813.00		59	2,000.00	2,000.00	2,000.00
215-005-38000-00053-531100 Supplies/Materials	2,180.00	2,000.00	765.00		62	2,500.00	2,500.00	2,500.00
215-005-38000-00053-531120 Repair/Maint - Buildings	780.00	1,000.00	9,161.00		-816	1,000.00	1,000.00	1,000.00
215-005-38000-00053-531122 Add'L Copies	167.00	200.00	88.00		56	200.00	200.00	200.00
215-005-38000-00053-531210 Water Service	1,910.00	2,000.00	1,093.00		45	2,000.00	2,000.00	2,000.00
215-005-38000-00053-531211 Sewer Service	1,382.00	1,100.00	726.00		34	1,500.00	1,500.00	1,500.00
215-005-38000-00053-531212 Stormwater	161.00		94.00			200.00	200.00	200.00
215-005-38000-00053-531230 Electricity Service	13,771.00	15,000.00	7,969.00		47	15,000.00	15,000.00	15,000.00
215-005-38000-00053-531270 Gas/Oil Vehicles	1,814.00	1,800.00	2,067.00		-15	2,000.00	2,800.00	2,800.00
215-005-38000-00053-531271 Diesel Fuel		500.00	336.00		33	500.00	500.00	500.00
215-005-38000-00053-531600 Minor Equipment	31,947.00	2,000.00	984.00		51	2,000.00	2,000.00	2,000.00

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-005-38000-00053-531700 Uniforms		500.00			100	500.00	500.00	500.00
215-005-38000-00054-542501 Communication Equipment		214,000.00	195,128.00		9	5,000.00	5,000.00	5,000.00
215-005-38000-00057-573000 Payments To Others								
Total Revenue	\$970,536.00	\$1,110,887.00	\$719,600.00			\$1,088,028.00	\$1,088,828.00	\$1,088,828.00
Total Expenditure	\$949,478.00	\$1,110,887.00	\$838,612.00			\$1,088,028.00	\$1,088,828.00	\$1,088,828.00
Net	\$21,058.00		-\$119,012.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 218 Technology Fee Fund								
Revenue								
218-004-21800-00034-341191 Technology Fees - Magistrate	5,676.00	5,000.00	3,426.00		31	5,000.00	5,000.00	5,000.00
218-004-21800-00034-341931 Internet Project Fund Coc	7,467.00	5,000.00	4,499.00		10	5,000.00	5,000.00	5,000.00
218-004-24500-00034-341190 Technology Fees - Probate	11,722.00		9,097.00					
Expenditure								
218-005-00000-00061-612005 Ot To Other Funds								
218-005-21800-00053-531100 Supplies/Materials	1,142.00	10,000.00	5,916.00		41	10,000.00	10,000.00	10,000.00
218-005-24000-00053-531600 Minor Equipment	5,672.00		3,430.00					
218-005-24500-00052-522320 Equipment Lease	1,484.00		880.00					
218-005-24500-00052-523202 Telephone	552.00		289.00					
218-005-24500-00052-523602 State Assessment	7,033.00		4,681.00					
218-005-24500-00053-531122 Add'L Copies	579.00		231.00					

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					
Total Revenue	\$24,865.00	\$10,000.00	\$17,022.00			\$10,000.00	\$10,000.00	\$10,000.00
Total Expenditure	\$16,462.00	\$10,000.00	\$16,438.00			\$10,000.00	\$10,000.00	\$10,000.00
Net	\$8,403.00		\$584.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 220 Grant Fund								
Revenue								
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								
Expenditure								
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								
Total Revenue								
Total Expenditure								
Net								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 230 American Rescue Plan Arp								
Revenue								
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		3,264,174.00					
230-004-15900-00033-332101 Sfrf Public Safety/First Responde...	123,798.00		-2,430.00					
230-004-15900-00036-361000 Interest	3,606.00		1,881.00					
Expenditure								
230-005-10073-00054-541406 W,S,G Construction	108,085.00		106,000.00					
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							
Total Revenue	\$3,447,130.00		\$3,288,586.00					
Total Expenditure	\$3,319,726.00		\$106,000.00					
Net	\$127,404.00		\$3,182,586.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 250 Multiple Grant Fund								
Revenue								
250-004-14011-00033-334322 Grant - Ga - Sec Of State			2,414.00					
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			

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
250-004-15412-00033-339008 Accg - Gcip		1,653.00			100	6,000.00	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	29,024.00		84	177,885.00	177,885.00	177,885.00
250-004-22011-00033-336011 Local Contributions		33,971.00			100	33,971.00	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								

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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	4,188.00		45	8,000.00	8,000.00	8,000.00
250-004-33234-00033-336011 Local Contributions		7,650.00			100	8,000.00	8,000.00	8,000.00
250-004-33234-00039-391200 Transfer From General Fund	3,420.00	2,325.00	2,325.00					
250-004-33238-00033-331353 Grant - Fed - Gema Shsp	7,491.00					45,000.00	45,000.00	45,000.00
250-004-33239-00033-331353 Grant - Fed '21 Gema Shsp						20,000.00	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	7,187.00		35			
250-004-35009-00033-336011 Local Contributions								
250-004-35009-00039-391200 Transfer From General Fund								

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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	5,000.00
250-004-35010-00033-336011 Local Contributions		5,000.00			100	5,000.00	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								

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	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	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			
Expenditure								
250-005-14011-00053-531100 Supplies/Materials			1,064.00					
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								

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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	6,000.00
250-005-15900-00057-572004 Cash Match		50,000.00			100			
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								

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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	56,156.00		73	211,856.00	211,856.00	211,856.00
250-005-22011-00051-512100 Employer-Group Health	16,471.00		5,641.00					
250-005-22011-00051-512101 Employer-Life Insurance	176.00		115.00					
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		55.00					
250-005-22011-00051-512200 Employer - Fica	8,515.00		4,152.00					
250-005-22011-00051-512300 Employer - Medicare								
250-005-22011-00051-512400 Employer-Retirement	1,382.00		1,359.00					
250-005-22011-00051-512401 Employer-Pension								
250-005-22011-00051-512600 State Unemployment	4,887.00		20.00					

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	17,625.00	20,247.00		-15	16,000.00	16,000.00	16,000.00
250-005-33238-00053-531600 Minor Equipment	7,491.00		30,679.00			45,000.00	45,000.00	45,000.00
250-005-33239-00053-531600 Minor Equipment			18,739.00			20,000.00	20,000.00	20,000.00
250-005-35008-00051-511100 Salaries & Wages								

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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	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							

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								

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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	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	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								

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								
Total Revenue	\$660,241.00	\$309,760.00	\$60,741.00			\$326,959.00	\$326,959.00	\$326,959.00
Total Expenditure	\$669,029.00	\$309,760.00	\$154,584.00			\$326,959.00	\$326,959.00	\$326,959.00
Net	-\$8,788.00		-\$93,843.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 270 Spec Unincorporated Tax Dist								
Revenue								
270-004-11000-00036-361000 Interest	351.00	800.00	107.00		87	350.00	350.00	350.00
270-004-15450-00031-311101 Ad Valorem - Reservoir	203,505.00	204,363.00	157,117.00		23	204,813.00	204,813.00	204,813.00
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								
Expenditure								
270-005-80000-00058-581200 Principal 99L99Wrlb	99,832.00	102,869.00	68,236.00		34	105,998.00	105,998.00	105,998.00
270-005-80000-00058-582200 Interest 99L99Wrlb	105,330.00	102,294.00	68,539.00		33	99,165.00	99,165.00	99,165.00
Total Revenue	\$203,959.00	\$205,163.00	\$157,224.00			\$205,163.00	\$205,163.00	\$205,163.00
Total Expenditure	\$205,162.00	\$205,163.00	\$136,775.00			\$205,163.00	\$205,163.00	\$205,163.00
Net	-\$1,203.00		\$20,449.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 271 Planning Spec Unincorporated								
Revenue								
271-004-11000-00036-361000 Interest	1,120.00	2,500.00	382.00		85	500.00	500.00	500.00
271-004-15450-00031-311100 Ad Valorem - Real Property	150,420.00	339,077.00	258,695.00		24	449,184.00	449,184.00	449,184.00
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	29,723.00		65	85,000.00	92,500.00	92,500.00
271-004-74000-00032-322220 Fees - Moving Permits	2,400.00	2,325.00	2,025.00		13	2,400.00	2,400.00	2,400.00
271-004-74000-00032-323005 Fees - Lda Permits	22,648.00	15,000.00	15,485.00		-3	20,000.00	20,000.00	20,000.00
271-004-74000-00032-323100 Fees - Construction Permits	242,141.00	180,000.00	175,441.00		3	250,000.00	200,000.00	200,000.00

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
271-004-74000-00032-323101 Fees - Sign Permits	789.00	2,000.00	636.00		68	2,000.00	2,000.00	2,000.00
271-004-74000-00032-323104 Fees - Soil Erosion Reviews	6,495.00	5,000.00	3,470.00		31	5,000.00	5,000.00	5,000.00
271-004-74000-00032-323105 Fees - Plat Reviews	4,795.00	5,250.00	3,650.00		30	5,250.00	5,250.00	5,250.00
271-004-74000-00032-323120 Fees - Permit Reinspection	4,570.00	2,500.00	4,600.00		-84	5,000.00	5,000.00	5,000.00
271-004-74000-00032-323300 Fees - Short-Term Rental License	16,223.00	12,000.00	7,697.00		36	12,000.00	16,000.00	16,000.00
271-004-74000-00032-323900 Fees - Mobile Home Permits	7,450.00	7,000.00	7,050.00		-1	7,000.00	7,000.00	7,000.00
271-004-74000-00032-323901 Notice Of Intent	2,234.00	1,000.00	2,152.00		-115	3,000.00	3,000.00	3,000.00
271-004-74000-00032-324100 Business License Penalty	6,195.00	4,000.00	3,401.00		15	4,000.00	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	500.00
271-004-74000-00034-341300 Fees - Planning Commission	15,700.00	15,000.00	5,515.00		63	7,500.00	7,500.00	7,500.00
271-004-74000-00034-341390 Business License Mail Fee	737.00	600.00	154.00		74	600.00	600.00	600.00
271-004-74000-00034-341914 Admin Fee - Hotel Motel Tax	14,018.00	10,000.00	8,232.00		18			

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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						82,408.00	82,408.00	82,408.00
Expenditure								
271-005-74000-00051-511100 Salaries & Wages	355,688.00	393,968.00	231,860.00		41	429,468.00	429,468.00	429,468.00
271-005-74000-00051-512100 Employer-Group Health	7,865.00	55,775.00	8,696.00		84	9,812.00	9,812.00	9,812.00
271-005-74000-00051-512101 Employer-Life Insurance	798.00	702.00	544.00		23	866.00	866.00	866.00
271-005-74000-00051-512102 Employer-Family Health	31,301.00		22,638.00			39,238.00	39,238.00	39,238.00
271-005-74000-00051-512103 Employer-Spouse Health	13,106.00		9,487.00			16,111.00	16,111.00	16,111.00
271-005-74000-00051-512104 Employer-Child Health	11,974.00		3,584.00			14,965.00	14,965.00	14,965.00

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
271-005-74000-00051-512105 Employer - Ltd Ins	1,039.00	1,009.00	673.00		33	1,103.00	1,103.00	1,103.00
271-005-74000-00051-512200 Employer - Fica	24,929.00	30,139.00	16,398.00		46	32,611.00	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	7,242.00		33	13,637.00	13,637.00	13,637.00
271-005-74000-00051-512401 Employer-Pension	16,222.00	24,716.00			100	41,863.00	41,863.00	41,863.00
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	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	2,900.00		52	6,000.00	6,000.00	6,000.00
271-005-74000-00052-521200 Professional Services		100,000.00			100	80,000.00	80,000.00	80,000.00
271-005-74000-00052-521223 Banking Fees								

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
271-005-74000-00052-521301 Computer Service	53,445.00	9,558.00	7,240.00		24	9,500.00	9,500.00	9,500.00
271-005-74000-00052-522110 Garbage Collection						450.00	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	1,104.00		45	2,000.00	2,000.00	2,000.00
271-005-74000-00052-522320 Equipment Lease	1,761.00	2,500.00	1,096.00		56	2,500.00	2,500.00	2,500.00
271-005-74000-00052-523101 Vehicle Insurance	2,297.00	2,622.00	3,337.00		-27	4,356.00	4,356.00	4,356.00
271-005-74000-00052-523201 Postage	1,358.00	1,000.00	230.00		77	1,500.00	1,500.00	1,500.00
271-005-74000-00052-523202 Telephone	2,752.00	2,300.00	1,313.00		43	2,800.00	2,800.00	2,800.00
271-005-74000-00052-523300 Advertising	2,567.00	1,400.00	1,095.00		22	3,000.00	3,000.00	3,000.00
271-005-74000-00052-523500 Travel		1,000.00			100	1,000.00	1,000.00	1,000.00
271-005-74000-00052-523601 Dues & Subscriptions	301.00	1,000.00	155.00		85	1,000.00	1,000.00	1,000.00
271-005-74000-00052-523700 Meetings/Training	7,660.00	1,000.00	220.00		78	10,000.00	10,000.00	10,000.00

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
271-005-74000-00052-523852 Contract Services \$1152 Cintas (Currently contingency)	60,652.00	18,500.00	75,275.00		-307	61,152.00	61,152.00	61,152.00
271-005-74000-00053-531100 Supplies/Materials	11,834.00	4,000.00	1,583.00		60	5,000.00	5,000.00	5,000.00
271-005-74000-00053-531122 Add'L Copies	1,359.00	1,000.00	765.00		23	1,000.00	1,000.00	1,000.00
271-005-74000-00053-531210 Water Service						1,400.00	1,400.00	1,400.00
271-005-74000-00053-531212 Stormwater		250.00			100	110.00	110.00	110.00
271-005-74000-00053-531230 Electricity Service						6,100.00	6,100.00	6,100.00
271-005-74000-00053-531270 Gas/Oil Vehicles	4,964.00	4,600.00	3,794.00		18	7,800.00	8,600.00	8,600.00
271-005-74000-00053-531600 Minor Equipment	3,697.00	5,000.00	10.00		100	5,000.00	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	250.00
271-005-74000-00053-531604 Minor Computer Equipment	9,178.00					250.00	250.00	250.00
271-005-74000-00053-531700 Uniforms	83.00	500.00	109.00		78	500.00	500.00	500.00

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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			94,614.00			82,408.00	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								
Total Revenue	\$607,008.00	\$689,752.00	\$528,819.00			\$941,342.00	\$902,842.00	\$902,842.00
Total Expenditure	\$652,710.00	\$689,752.00	\$501,882.00			\$902,042.00	\$902,842.00	\$902,842.00
Net	-\$45,702.00		\$26,937.00			\$39,300.00		

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 275 Hotel/Motel Tax Fund								
Revenue								
275-004-75400-00031-314100 H/M Tax	467,259.00	275,000.00	315,209.00		-15	400,000.00	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		1,281.00					
275-004-75400-00031-319903 H/M Tax Late Penalties - Overdue								
275-004-75400-00036-361000 Interest	93.00	200.00	35.00		83	50.00	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							
Expenditure								
275-005-75400-00052-523852 Contract Services	4,084.00	8,250.00	1,337.00		84	4,000.00	4,000.00	4,000.00
275-005-75400-00057-572006 Tourism Industry	468,415.00	266,950.00	274,268.00		-3	316,800.00	316,800.00	316,800.00
275-005-90000-00061-611004 Ot Out - General Fund						79,250.00	79,250.00	79,250.00

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$472,512.00	\$275,200.00	\$316,525.00			\$400,050.00	\$400,050.00	\$400,050.00
Total Expenditure	\$472,499.00	\$275,200.00	\$275,605.00			\$400,050.00	\$400,050.00	\$400,050.00
Net	\$13.00		\$40,920.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 301 Capital Projects Fund								
Revenue								
301-004-11000-00033-337200 Contributions - Other Sources								
301-004-11000-00036-361000 Interest	16,663.00		4,649.00					
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	287,530.00		49	516,938.00	486,938.00	486,938.00
301-004-90000-00039-391207 Transfer From Other Funds								
301-004-99990-00038-389011 Budget To Expend Fund Balance Aquatic Center Debt Service; Owners Rep		457,400.00			100	485,389.00	485,389.00	485,389.00
Expenditure								

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-11000-00054-542500 Other Equipment								
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	265.00		100	120,000.00	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							

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
301-005-15900-00053-531603 Minor Computer Software Cyber Security Training Platform	1,250.00	4,000.00	4,000.00			1,995.00	1,995.00	1,995.00
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	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	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	10,636.00		29	15,000.00	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	191.00		62	500.00	500.00	500.00
301-005-21800-00053-531137 Security Micro / Liens & Bpa	2,133.00	4,500.00	1,360.00		70	4,500.00	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						75,000.00		

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Resurface / restripe SO parking lot								
301-005-33000-00054-542200			8,089.00					
Vehicles								
301-005-33000-00054-542400								
Computer Equipment								
301-005-33000-00054-542401		42,472.00	42,472.00		0			
Computer Software								
301-005-33000-00054-542500								
Other Equipment								
301-005-33210-00054-542200			18.00					
Vehicles								
301-005-33210-00054-542400								
Computer Equipment								
301-005-33230-00054-542200		52,000.00	21.00		100			
Vehicles								
301-005-33260-00054-541300	22,781.00							
Construction/Renovation								
Detention HVAC								
301-005-33260-00054-542200								
Vehicles								
301-005-33260-00054-542500								
Other Equipment								
301-005-33600-00054-542500						200,000.00		
Other Equipment								
CCTV								

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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		

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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
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	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	16,071.00		5	26,000.00	26,000.00	26,000.00
301-005-61200-00051-512200 Employer-Fica Aquatic Owners Representative	1,994.00	1,301.00	1,229.00		5	1,989.00	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		

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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		86,825.00					
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	114,060.00		50	234,901.00	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	46,019.00
301-005-80000-00058-582101 Interest - Bond Series 2020A	235,862.00	229,279.00	115,480.00		50	222,499.00	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	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								
Total Revenue	\$1,446,242.00	\$1,025,410.00	\$292,179.00			\$1,002,327.00	\$972,327.00	\$972,327.00
Total Expenditure	\$2,013,511.00	\$1,025,410.00	\$693,387.00			\$2,318,327.00	\$972,327.00	\$972,327.00
Net	-\$567,269.00		-\$401,208.00			-\$1,316,000.00		

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 320 Splost								
Revenue								
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	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		1,090.00					
Expenditure								
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								

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	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								
320-005-33230-00054-542200 Vehicles								
320-005-35000-00053-531605 Minor Other Equipment								
320-005-35000-00054-542200 Vehicles			198,953.00					

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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							
320-005-39150-00051-511100 Salaries & Wages								
320-005-39150-00051-512200 Employer - Fica								
320-005-39150-00054-541300 Construction/Renovation						1,500,000.00	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								

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
320-005-61200-00054-541308 Playground Yahoola Creek Park								
320-005-61200-00054-541311 Yahoola Creek Park Splash Pad								
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								
Total Revenue	\$2,975.00		\$1,001,090.00			\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$1,485,452.00		\$202,524.00			\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Net	-\$1,482,477.00		\$798,566.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 321 2020 Splost								
Revenue								
321-004-11000-00031-313200 Special Sales Tax	5,089,075.00	3,300,000.00	2,814,124.00		15	4,500,000.00	4,500,000.00	4,500,000.00
321-004-11000-00036-361100 Splost Interest	3,141.00	1,000.00	1,360.00		-36	1,000.00	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		62,656.00					
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								
Expenditure								
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	659,763.00
321-005-11000-00057-571021 Passthrough - 2020 Splost	1,068,802.00	694,000.00	590,869.00		15	945,000.00	945,000.00	945,000.00

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
321-005-33000-00054-542200 Vehicles		225,000.00			100	225,000.00	225,000.00	225,000.00
321-005-33210-00054-542200 Vehicles	86,610.00		8,209.00					
321-005-33230-00054-542200 Vehicles	126,725.00		613,059.00					
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	1,911,940.00
321-005-42000-00054-541414 Aquatic Center Paving, Curb, Gutt...	34,161.00		740,044.00					
321-005-42000-00054-542200 Vehicles								
321-005-42000-00054-542500 Other Equipment								

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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	358,577.00		50	722,005.00	722,005.00	722,005.00
321-005-80000-00058-582101 Interest - Bond Series 2013	52,457.00	44,906.00	23,403.00		48	37,292.00	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...								
Total Revenue	\$5,482,981.00	\$3,301,000.00	\$3,178,140.00			\$4,501,000.00	\$4,501,000.00	\$4,501,000.00
Total Expenditure	\$3,054,034.00	\$3,301,000.00	\$3,708,877.00			\$4,501,000.00	\$4,501,000.00	\$4,501,000.00
Net	\$2,428,947.00		-\$530,737.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 335 Tsplost								
Revenue								
335-004-11000-00033-331113 Intergovernmental Revenue	198,452.00	238,255.00	461,707.00		-94			
335-004-11000-00036-361200 Tsplost Interest	22,248.00	21,000.00	464,609.00		-2,112			
335-004-11000-00038-389010 Budget To Expend Fund Balance						1,830,000.00	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	2,182,628.00		45			
Expenditure								
335-005-11000-00057-571006 Intergovernmental Expense			776,707.00					
335-005-11000-00057-571020 Passthrough - 2019 Tsplost	1,008,366.00	839,618.00	34,768.00		96			
335-005-42000-00052-521200 Professional Services								

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
335-005-42000-00052-522300 Equipment Rental								
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	34,260.00		-128	100,000.00	100,000.00	100,000.00
335-005-42000-00053-531129 Road Supplies	1,850.00	2,129.00	204.00		90			
335-005-42000-00053-531130 Gravel/Stone/Asphalt	182,773.00	195,000.00	107,468.00		45	195,000.00	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	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	50,000.00
335-005-42000-00053-531605 Minor Other Equipment								
335-005-42000-00054-541300 Construction/Renovation		440,360.00	5,856.00		99			
335-005-42000-00054-541317 Oak Grove Rd Roundabout	1,728,209.00	238,255.00	322,716.00		-35			
335-005-42000-00054-541400 Road Paving	2,570,545.00	829,000.00	1,528,690.00		-84	1,200,000.00	1,200,000.00	1,200,000.00

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
335-005-42000-00054-541411 Gravel Road Improvements								
335-005-42000-00054-541412 Bridge Repairs & Maintenance								
335-005-42000-00054-541414 Aquatic Center Paving, Curb, Gutt...	25,426.00		550,806.00					
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	280,000.00
335-005-42000-00057-571013 Dot Contracts								
335-005-80000-00058-581103 Principal - Bond Series 2019		2,280,000.00	2,280,000.00					
335-005-80000-00058-582103 Interest - Bond Series 2019	60,074.00	60,074.00	60,074.00		0			
335-005-80000-00058-584001 Bond Issuance Costs								
335-005-90000-00061-612005 Ot To Other Funds								
Total Revenue	\$6,666,489.00	\$4,911,436.00	\$3,698,116.00			\$1,830,000.00	\$1,830,000.00	\$1,830,000.00
Total Expenditure	\$6,050,624.00	\$4,911,436.00	\$5,816,738.00			\$1,830,000.00	\$1,830,000.00	\$1,830,000.00

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$615,865.00		-\$2,118,622.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 340 Cdbg								
Revenue								
340-004-10073-00033-331350 Cdbg Revenue								
340-004-55201-00033-331350 C.D.B.G. Revenue								
340-004-55201-00033-336011 Local Contributions								
Expenditure								
340-005-10073-00054-541303 Administration Expense								
340-005-10073-00054-541401 Engineering Fees								
340-005-10073-00054-541406 W,S,G Construction								
340-005-55201-00052-521200 Professional Services								
340-005-55201-00054-541300 Construction/Renovation								
340-005-55201-00054-541303 Administration Expense								
Total Revenue								
Total Expenditure								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 430 2002 Splst - Debt Service								
Revenue								
430-004-11000-00038-389010 Budget To Expend Fund Balance								
430-004-80000-00036-361000 Interest								
430-004-80000-00036-363000 Unrealized Gain/Loss								
Expenditure								
430-005-61200-00053-531600 Minor Equipment								
430-005-61200-00054-542500 Other Equipment								
430-005-90000-00061-612005 Ot To Other Funds								
Total Revenue								
Total Expenditure								
Net								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 501 Development Authority								
Revenue								
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	1,000.00	537.00		46	1,000.00	1,000.00	1,000.00
501-004-75000-00038-381000 Rental	59,897.00	54,000.00	36,000.00		33	54,000.00	54,000.00	54,000.00
501-004-75000-00038-389003 Miscellaneous	17,220.00					5,000.00	5,000.00	5,000.00
501-004-75000-00038-389010 Budget To Expend Fund Balance		122,106.00			100	118,520.00	118,520.00	118,520.00
501-004-75000-00038-389901 Other Fees		5,000.00			100			
501-004-75000-00039-391200 Transfer From General Fund	10,000.00	25,000.00			100	25,000.00	25,000.00	25,000.00
501-004-75001-00038-381000 Rental								
501-004-75002-00038-389003 Miscellaneous								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
501-004-75003-00037-371000 Donations	24,000.00							
Expenditure								
501-005-75000-00051-511100 Salaries & Wages	101,582.00	131,200.00	75,418.00		43	132,000.00	132,000.00	132,000.00
501-005-75000-00051-511300 Overtime								
501-005-75000-00051-512100 Employer-Group Health	7,819.00	10,400.00	5,641.00		46	8,000.00	8,000.00	8,000.00
501-005-75000-00051-512101 Employer-Life Insurance		120.00	89.00		26	120.00	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			183.00					
501-005-75000-00051-512200 Employer-Fica	7,269.00	10,500.00	5,656.00		46	10,500.00	10,500.00	10,500.00
501-005-75000-00051-512300 Employer-Medicare								

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
501-005-75000-00051-512400 Employer-Retirement	3,771.00	4,000.00	2,426.00		39	4,000.00	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	200.00	98.00		51	200.00	200.00	200.00
501-005-75000-00051-512900 Employer-Corp. Care	40.00	100.00			100	100.00	100.00	100.00
501-005-75000-00051-512901 Employer-Guardian Life		450.00			100	450.00	450.00	450.00
501-005-75000-00051-512904 Public Official Insurance		100.00			100	100.00	100.00	100.00
501-005-75000-00052-521001 Legal Services	14,828.00	7,500.00			100	7,500.00	7,500.00	7,500.00
501-005-75000-00052-521002 Audit	6,000.00	6,500.00	6,500.00			6,500.00	6,500.00	6,500.00
501-005-75000-00052-521200 Professional Services		4,500.00	1,300.00		71	10,000.00	10,000.00	10,000.00
501-005-75000-00052-521204 Contract Professional Services	11,200.00	7,000.00	6,300.00		10	7,000.00	7,000.00	7,000.00
501-005-75000-00052-521223 Banking Fees	46.00							

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
501-005-75000-00052-521300 Technical Purchased Services	1,654.00	750.00	436.00		42	750.00	750.00	750.00
501-005-75000-00052-521302 Computer Contracts		4,375.00	4,375.00					
501-005-75000-00052-521325 Miscellaneous Expenses	3,913.00	4,700.00	6,760.00		-44	4,700.00	4,700.00	4,700.00
501-005-75000-00052-522140 Lawn Care	375.00	800.00	300.00		63	800.00	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	2,500.00
501-005-75000-00052-522320 Equipment Lease	248.00	636.00	302.00		53	700.00	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	31.00		69	50.00	50.00	50.00
501-005-75000-00052-523202 Telephone								
501-005-75000-00052-523300 Advertising		500.00	129.00		74	500.00	500.00	500.00

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
501-005-75000-00052-523400 Printing Costs	417.00	500.00	732.00		-46	500.00	500.00	500.00
501-005-75000-00052-523500 Travel	90.00	1,000.00	92.00		91	1,500.00	1,500.00	1,500.00
501-005-75000-00052-523601 Dues & Subscriptions	1,256.00	2,625.00	2,513.00		4	1,500.00	1,500.00	1,500.00
501-005-75000-00052-523700 Meetings/Training	3,861.00	2,500.00	2,010.00		20	2,000.00	2,000.00	2,000.00
501-005-75000-00052-523904 Reimbursement Expense								
501-005-75000-00052-531300 Food						550.00	550.00	550.00
501-005-75000-00053-531100 Supplies/Materials	1,490.00	1,000.00	596.00		40	1,000.00	1,000.00	1,000.00
501-005-75000-00053-531122 Add'L Copies	19.00		28.00					
501-005-75000-00053-531132 Maintenance - Grounds								
501-005-75000-00053-531149 Supplies - Be Pro Be Proud		2,000.00	1,711.00		14			
501-005-75000-00053-531210 Water								
501-005-75000-00053-531300 Food	220.00	550.00	453.00		18			

ANNUAL BUDGET ESTIMATE - ALL
Amended - 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								
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
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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								
501-005-75002-00058-582000 Interest Expense	89,603.00							
501-005-75003-00052-521300 Contracted Services - Technical	15,125.00							
501-005-75003-00053-531713 Scholarship Program								
Total Revenue	\$251,331.00	\$207,106.00	\$36,537.00			\$203,520.00	\$203,520.00	\$203,520.00
Total Expenditure	\$316,568.00	\$207,106.00	\$130,067.00			\$203,520.00	\$203,520.00	\$203,520.00
Net	-\$65,237.00		-\$93,530.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 502 American Rescue Plan Dalc								
Revenue								
502-004-75000-00033-331115 Ushha Arpa Provider Relief Paymen...								
502-004-75000-00036-361000 Interest								
Total Revenue								
Total Expenditure								
Net								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 505 Unused								
Revenue								
505-004-10073-00033-334112 Grant-Gov'S Discr. Fund								
505-004-10073-00034-344210 Water Service								
505-004-10073-00034-344211 Tap Fees								
505-004-10073-00034-344212 Late Fees								
505-004-10073-00034-344213 Disconnect Fees								
505-004-10073-00034-344214 Hydrant Withdrawl Fees								
505-004-10073-00034-344215 Returned Check Fees								
505-004-10073-00034-344216 Repair & Maintenance Fees								
505-004-10073-00034-344217 Sewer Capacity Sales								
505-004-10073-00034-344218 Connection Fees								

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-004-10073-00034-344254 Sewer Tap/Connection Fees								
505-004-10073-00034-344255 Sewer Revenue								
505-004-10073-00034-361010 Interest - Sinking Funds								
505-004-10073-00034-361011 Interest - Debt Svc Accts								
505-004-10073-00036-361000 Interest								
505-004-10073-00036-361009 Interest - Escrow - Water Auth								
505-004-10073-00036-361010 Interest - Sinking Funds								
505-004-10073-00036-361011 Interest - Debt Svc Accts								
505-004-10073-00038-389003 Miscellaneous								
505-004-10073-00038-389008 Donation Of Capital Assets								
505-004-10073-00038-389020 Contributions Developers								
505-004-10073-00039-393300 Refunding Bond Proceeds								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-004-44450-00033-331150 Gefa/Arra Grant/Loan								
Expenditure								
505-005-10073-00051-511100 Salaries & Wages								
505-005-10073-00051-511300 Overtime								
505-005-10073-00051-512100 Employer-Group Health								
505-005-10073-00051-512101 Employer-Life Insurance								
505-005-10073-00051-512102 Employer-Family Health								
505-005-10073-00051-512103 Employer-Spouse Health								
505-005-10073-00051-512104 Employer-Child Health								
505-005-10073-00051-512200 Employer-Fica								
505-005-10073-00051-512300 Employer-Medicare								
505-005-10073-00051-512400 Employer-Retirement								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-005-10073-00051-512600 State Unemployment								
505-005-10073-00051-512700 Employer-Workers' Comp.								
505-005-10073-00051-512900 Employer-Corp. Care								
505-005-10073-00052-521001 Legal Services								
505-005-10073-00052-521102 Audit Services								
505-005-10073-00052-521200 Professional Services								
505-005-10073-00052-521223 Banking Fees								
505-005-10073-00052-521225 Collection Services								
505-005-10073-00052-521301 Computer Service								
505-005-10073-00052-521316 Water Testing								
505-005-10073-00052-521325 Miscellaneous Expenses								
505-005-10073-00052-522201 Repair/Maint-Equipment								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-005-10073-00052-522203 Repair/Maint-Vehicles								
505-005-10073-00052-522320 Equipment Lease								
505-005-10073-00052-523106 Liability Insurance								
505-005-10073-00052-523201 Postage								
505-005-10073-00052-523202 Telephone								
505-005-10073-00052-523300 Advertising								
505-005-10073-00052-523500 Travel								
505-005-10073-00052-523601 Dues & Subscriptions								
505-005-10073-00052-523700 Meetings/Training								
505-005-10073-00052-523854 Contract Services - Sewer								
505-005-10073-00052-523903 Contingency Expense								
505-005-10073-00052-523905 Miscellaneous Expense								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-005-10073-00053-531100 Supplies/Materials								
505-005-10073-00053-531122 Add'L. Copies								
505-005-10073-00053-531210 Water Service								
505-005-10073-00053-531230 Electricity Service								
505-005-10073-00053-531270 Gas/Oil Vehicles								
505-005-10073-00053-531510 Water Purchases								
505-005-10073-00053-531590 Chemicals								
505-005-10073-00053-531600 Minor Equipment								
505-005-10073-00053-531710 Supplies&Material Operating								
505-005-10073-00054-541401 Engineering Fees								
505-005-10073-00054-541406 W,S,G Construction								
505-005-10073-00054-542200 Vehicles								

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-005-10073-00054-542401 Computer Software								
505-005-10073-00054-542505 Water/Sewer Systems Purchased								
505-005-10073-00056-561000 Depreciation Expense								
505-005-10073-00057-574000 Write Off								
505-005-10073-00057-575000 Gain/Loss On Dispositionassets								
505-005-10073-00058-581100 Principal - Bonds								
505-005-10073-00058-581200 Debt Service Payment								
505-005-10073-00058-582001 Late Penalties								
505-005-10073-00058-582100 Interest - Bonds								
505-005-10073-00058-582150 Amortization Deferred Charges								
505-005-10073-00058-582200 Interest Debt Service								
505-005-44440-00052-521001 Legal Services								

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-005-44440-00052-521200 Professional Services								
505-005-44440-00052-521224 Pump And Haul Sewer Charges								
505-005-44440-00052-522201 Repair/Maint-Equipment								
505-005-44440-00052-523202 Telephone								
505-005-44440-00052-523854 Contract Services - Sewer								
505-005-44440-00053-531100 Supplies/Materials								
505-005-44440-00053-531211 Sewer Service								
505-005-44440-00053-531220 Natural/Lp Gas Service								
505-005-44440-00053-531230 Electricity Service								
505-005-44440-00053-534100 Sewer Purchases - Wrf								
505-005-44440-00054-541401 Engineering Fees								
505-005-44440-00054-541406 W,S,G Construction								

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-005-44450-00052-521001 Legal Services								
505-005-44450-00052-521002 Audit								
505-005-44450-00052-521200 Professional Services								
505-005-44450-00052-522201 Repair/Maint-Equipment								
505-005-44450-00052-523300 Advertising								
505-005-44450-00054-541401 Engineering Fees								
505-005-44450-00054-541406 W,S,G Construction								
505-005-75100-00052-521001 Legal Services								
505-005-75100-00052-521002 Audit								
505-005-75100-00052-521200 Professional Services								
505-005-90000-00061-610000 Other Financing Uses								
Total Revenue								

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure								
Net								

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

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

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 540 Landfill/Recycling Fund								
Revenue								
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	10,800.00		33	16,200.00	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	44,265.00		42	151,800.00	151,800.00	151,800.00
Expenditure								
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	19,000.00

ANNUAL BUDGET ESTIMATE - ALL
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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	840.00		58	2,000.00	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
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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	48,000.00		33	72,000.00	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	75,000.00

ANNUAL BUDGET ESTIMATE - ALL
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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							
Total Revenue	\$151,450.00	\$93,000.00	\$55,065.00			\$168,000.00	\$168,000.00	\$168,000.00
Total Expenditure	\$134,264.00	\$93,000.00	\$54,645.00			\$168,000.00	\$168,000.00	\$168,000.00
Net	\$17,186.00		\$420.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 550 Airport Authority								
Revenue								
550-004-75400-00033-331113 Intergovernmental Revenue								
550-004-75630-00033-334311 Ga Dot/County Contract		557,500.00	238,869.00		57	482,250.00		
550-004-75630-00033-339007 Donated Assets								
550-004-75630-00034-345311 Aviation Fuel	18,370.00	21,250.00	13,321.00		37	24,000.00	24,000.00	24,000.00
550-004-75630-00036-361000 Interest	33.00	100.00	13.00		87			
550-004-75630-00038-381000 Rentals	13,098.00	13,200.00	13,098.00		1	11,400.00	11,400.00	11,400.00
550-004-90000-00039-391200 Transfer From General Fund	14,938.00	142,400.00			100	188,844.00	28,094.00	28,094.00
Expenditure								
550-005-75630-00052-521001 Legal Services		500.00			100	500.00	500.00	500.00
550-005-75630-00052-521200 Professional Services		2,500.00			100	20,000.00	20,000.00	20,000.00
550-005-75630-00052-521210 Audit	9,000.00	9,000.00	9,000.00			9,000.00	9,000.00	9,000.00

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
550-005-75630-00052-521301 Computer Services		1,000.00			100	1,000.00	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	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	3,000.00
550-005-75630-00052-523201 Postage	11.00	250.00	6.00		97	250.00	250.00	250.00
550-005-75630-00052-523202 Telephone	1,130.00	2,000.00	696.00		65	1,200.00	1,200.00	1,200.00
550-005-75630-00052-523300 Advertising		500.00			100	500.00	500.00	500.00
550-005-75630-00052-523700 Meetings/Training			557.00					
550-005-75630-00052-523800 License Fees	100.00	100.00			100	100.00	100.00	100.00
550-005-75630-00052-523852 Contract Services	1,920.00	1,000.00	996.00		0	1,344.00	1,344.00	1,344.00
550-005-75630-00053-531100 Supplies/Materials	98.00	600.00	93.00		84	600.00	600.00	600.00
550-005-75630-00053-531120 Repair/Maint Buildings		1,000.00	284.00		72	1,000.00	1,000.00	1,000.00
550-005-75630-00053-531230 Electricity Service	1,909.00	2,000.00	1,440.00		28	2,000.00	2,000.00	2,000.00

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
550-005-75630-00053-531590 Aviation Fuel	12,778.00	18,000.00			100	20,000.00	20,000.00	20,000.00
550-005-75630-00053-531600 Minor Equipment		1,000.00			100	1,000.00	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	146,406.00		50	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							
Total Revenue	\$46,439.00	\$734,450.00	\$265,301.00			\$706,494.00	\$63,494.00	\$63,494.00
Total Expenditure	\$188,915.00	\$734,450.00	\$162,140.00			\$706,494.00	\$63,494.00	\$63,494.00
Net	-\$142,476.00		\$103,161.00					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 600 Employee Health Benefits Fund								
Revenue								
600-004-15550-00034-341900 Charges For Services	1,151,502.00		1,546,290.00			2,730,235.00	2,730,235.00	2,730,235.00
600-004-15550-00036-361000 Interest	422.00		199.00					
600-004-15550-00039-391200 Transfer From General Fund	572,433.00							
Expenditure								
600-005-15550-00052-523858 Contract Services - Insurance Bro...			27,040.00			86,053.00	86,053.00	86,053.00
600-005-15550-00055-552100 Administrative Fees	53,989.00		72,778.00			114,470.00	114,470.00	114,470.00
600-005-15550-00055-552200 Claims	1,079,223.00		949,476.00			1,978,719.00	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		266,869.00			550,993.00	550,993.00	550,993.00
Total Revenue	\$1,724,357.00		\$1,546,489.00			\$2,730,235.00	\$2,730,235.00	\$2,730,235.00
Total Expenditure	\$1,378,541.00		\$1,316,163.00			\$2,730,235.00	\$2,730,235.00	\$2,730,235.00
Net	\$345,816.00		\$230,326.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 815 2018 Lcss Facilities Project								
Revenue								
815-004-15180-00033-331113 Intergovernmental Revenue	667,810.00							
815-004-15180-00039-393300 Bond Proceeds								
815-004-15181-00033-331113 Intergovernmental Revenue	1,220,680.00							
815-004-15181-00039-393300 Bond Proceeds								
Expenditure								
815-005-15180-00057-571006 Intergovernmental Expense								
815-005-15180-00058-581100 Principal - Bonds	590,000.00							
815-005-15180-00058-582100 Interest - Bonds	77,810.00							
815-005-15181-00057-571006 Intergovernmental Expense								
815-005-15181-00058-581100 Principal - Bonds								
815-005-15181-00058-581103 Principal - Bond Series 2020A								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
815-005-15181-00058-582100 Interest - Bonds								
815-005-15181-00058-582103 Interest - Bond Series 2020A								
815-005-15181-00058-584001 Bond Issuance Costs								
815-005-15181-00058-584002 Payment To Escrow								
815-005-80000-00058-581101 Principal - Bonds - Series 2020B	710,824.00							
815-005-80000-00058-581103 Principal - Bonds - Series 2020A	221,537.00							
815-005-80000-00058-582101 Interest - Series 2020B	52,457.00							
815-005-80000-00058-582102 Interest - Series 2013								
815-005-80000-00058-582103 Interest - Series 2020A	235,862.00							
Total Revenue	\$1,888,490.00							
Total Expenditure	\$1,888,490.00							
Net								
Report Total Revenue	\$24,964,589.00	\$13,540,459.00	\$15,684,903.00			\$16,309,127.00	\$15,598,427.00	\$15,598,427.00

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Expenditure	\$23,630,688.00	\$13,540,459.00	\$14,633,852.00			\$17,585,827.00	\$15,598,427.00	\$15,598,427.00
Report Total Net	\$1,333,901.00		\$1,051,051.00			-\$1,276,700.00		