Range of Expend Accounts: 202-3000-3326-52-1220 to 765-2000-2151-53-1100
Range of Revenue Accounts: 202-3511-1000-00-00 to 765-3995-0000-00-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2023 Anticipated / 2022 Anticipated) - 1) * 100

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	******* 2022 ******** Approp / Actual	Estimated Full Year Actual	********** 2023 ********** Requested	Admin. Recmnd	Budgeted	%PY
Jail Fund - Inmate Medical										
202-3000-3326-52-1220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Inmate Housing										
202-3000-3326-52-1221	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Utilities										
202-3000-3326-52-1230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Tech Services Computer										
202-3000-3326-52-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Bldg Repairs & Maint										
202-3000-3326-52-2203	0.00	0.00	0.00	25,602.00	25,602.00		25,602.00	25,602.00	25,602.00	0.00
	20,214.58	25,601.20	15,898.52	16,995.69	14,597.20	0.00				
Jail Fund - Capital Outlay Site Improv										
202-3000-3326-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Jail Fund - Capital Outlay - Other Equip										
202-3000-3326-54-2500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	25,602.00	25,602.00		25,602.00	25,602.00	25,602.00	0.00
	20,214.58	25,601.20	15,898.52	16,995.69	14,597.20	0.00				
Budgeted Total	0.00	0.00	0.00	25,602.00	25,602.00		25,602.00	25,602.00	25,602.00	0.00
	20,214.58	25,601.20	15,898.52	16,995.69	14,597.20	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 202-3000-3326-00-0000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	25,602.00	25,602.00		25,602.00	25,602.00	25,602.00	0.00
	20,214.58	25,601.20	15,898.52	16,995.69	14,597.20	0.00				
Juvenile Fund - Prof Serv (Court Order)										
205-2000-2600-52-1200	0.00	0.00	0.00	3,082.00	3,082.00		3,082.00	3,082.00	3,082.00	0.00
	2,871.00	3,081.75	1,003.00	0.00	0.00	0.00				
Juvenile Fund - Transfer to JOP Grant										
205-2000-2600-61-1000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	3,082.00	3,082.00		3,082.00	3,082.00	3,082.00	0.00
	2,871.00	3,081.75	1,003.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	3,082.00	3,082.00		3,082.00	3,082.00	3,082.00	0.00
	2,871.00	3,081.75	1,003.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	3,082.00	3,082.00		3,082.00	3,082.00	3,082.00	0.00
	2,871.00	3,081.75	1,003.00	0.00	0.00	0.00				
Drug Fund - Other Purchased Services										
206-2000-2200-52-3910	0.00	0.00	0.00	8,258.00	8,258.00		8,258.00	8,258.00	8,258.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	8,258.00	8,258.00		8,258.00	8,258.00	8,258.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	8,258.00	8,258.00		8,258.00	8,258.00	8,258.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	8,258.00	8,258.00		8,258.00	8,258.00	8,258.00	0.00

Description Budget Account Number Department: 206-2000-2200-00-0000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Transit - Building Repair & Maint										
209-5000-5540-52-2201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transit - Supplies & Materials										
209-5000-5540-53-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONFISCATED SURPLUS										
210-3000-3300-00-0000										
Confiscated - Small Equipment Expense										
210-3000-3300-53-1600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Confiscated - Capital - Other Expenditur										
210-3000-3300-54-2500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 210-3000-3300-00-0000 CONFISCATED SURPLUS										
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E-911 Fund - Comp & Sftware										
215-3000-3800-52-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E-911 Fund - Supplies & Materials										
215-3000-3800-53-1100	0.00	0.00	0.00	191.00	191.00		191.00	191.00	191.00	0.00
	0.00	190.50	0.00	0.00	0.00	0.00				
E-911 Fund - Payment to Other Agencies										
215-3000-3800-57-2000	0.00	0.00	0.00	112,500.00	112,500.00		112,500.00	112,500.00	112,500.00	0.00
	100,000.00	112,500.00	125,000.00	115,625.00	118,125.00	0.00				
Department Total	0.00	0.00	0.00	112,691.00	112,691.00		112,691.00	112,691.00	112,691.00	0.00
	100,000.00	112,690.50	125,000.00	115,625.00	118,125.00	0.00				
Budgeted Total	0.00	0.00	0.00	112,691.00	112,691.00		112,691.00	112,691.00	112,691.00	0.00
	100,000.00	112,690.50	125,000.00	115,625.00	118,125.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	112,691.00	112,691.00		112,691.00	112,691.00	112,691.00	0.00
	100,000.00	112,690.50	125,000.00	115,625.00	118,125.00	0.00				
JOP Grant - Psychological Evaluation										
223-2000-2600-52-1241	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Counseling Services										
223-2000-2600-52-1242	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number Department: 223-2000-2600-00-0000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Community Service										
223-2000-2600-52-1295	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Court Ordered Restitution										
223-2000-2600-52-1998	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Supplies & Materials										
223-2000-2600-53-1100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JOP Grant - Court Ordered Drug Testing										
223-2000-2600-53-1186	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TE Grant - Professional Services										
227-1000-1565-52-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TE Grant - Supplies Expense										
227-1000-1565-53-1100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TE Grant - Capital (Property)										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year	********** 2023 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 227-1000-1565-00-0000										
227-1000-1565-54-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RLF - PAYMENT TO OTHER AGENCIES										
230-1000-1100-57-2000	0.00	0.00	0.00	0.00	0.00					0.00
	41,786.98	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	41,786.98	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	41,786.98	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	41,786.98	0.00	0.00	0.00	0.00	0.00				
ARP										
235-1000-1100-00-0000										
ARP - Premium Pay for Eligible Workers										
235-1000-1100-51-1400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	31,750.00	43,600.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 235-1000-1100-00-0000										
ARP - Intergovernmental (Lost Revenue)										
235-1000-1100-57-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	86,497.02	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	31,750.00	130,097.02	0.00				
ARP - Personal Protective Equipment										
235-3000-3920-53-1750	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	8,929.29	45,464.40	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	40,679.29	175,561.42	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	8,929.29	45,464.40	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	40,679.29	175,561.42	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	40,679.29	175,561.42	0.00				
Multi-Grant - Admin										
250-1000-1500-00-0000										
Multi-Grant - Admin - Supplies/Materials										
250-1000-1500-53-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 250-3000-3300-00-0000 Multi Grant - Sheriff USDA Grant										
Multi Grant - Sheriff USDA Grant										
250-3000-3300-00-0000										
Multi Grant - USDA Sheriff Cap Outlay										
250-3000-3300-54-2501	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Multi Grant - USDA Sheriff Grant Repay										
250-3000-3300-57-2015	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Motel Tax Account - Welcome Cntr Repair										
275-7000-7550-52-2201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Motel Tax Acct - Advertising										
275-7000-7550-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Motel Tax Acct - Printing & Binding										
275-7000-7550-52-3400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Department: 275-7000-7550-00-0000

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
Motel Tax Acct - Supplies & Materials										
275-7000-7550-53-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Motel Tax Acct - Pymnts to Other Agency										
275-7000-7550-57-2000	0.00	0.00	0.00	20,560.00	20,560.00		20,560.00	20,560.00	20,560.00	0.00
	13,490.07	20,559.23	20,702.54	22,090.68	20,808.03	0.00				
Department Total	0.00	0.00	0.00	20,560.00	20,560.00		20,560.00	20,560.00	20,560.00	0.00
	13,490.07	20,559.23	20,702.54	22,090.68	20,808.03	0.00				
Budgeted Total	0.00	0.00	0.00	20,560.00	20,560.00		20,560.00	20,560.00	20,560.00	0.00
	13,490.07	20,559.23	20,702.54	22,090.68	20,808.03	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	20,560.00	20,560.00		20,560.00	20,560.00	20,560.00	0.00
	13,490.07	20,559.23	20,702.54	22,090.68	20,808.03	0.00				
RCFR Fundraiser - Supplies Exp										
277-6000-6110-53-1100	0.00	0.00	0.00	0.00	0.00					0.00
	320.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	320.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	320.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	320.00	0.00	0.00	0.00	0.00	0.00				
CommUnity Unity - Supplies Exp										
278-6000-6110-53-1100	0.00	0.00	0.00	0.00	0.00					0.00
	199.58	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 278-6000-6110-00-0000										
CommUnity Unity - Small Equip Rental										
278-6000-6110-53-1600	0.00	0.00	0.00	0.00	0.00					0.00
	608.75	0.00	0.00	0.00	0.00	0.00				
CommUnity Unity-Machine &Equip Purchase										
278-6000-6110-54-2000	0.00	0.00	0.00	0.00	0.00					0.00
	228.36	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,036.69	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,036.69	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,036.69	0.00	0.00	0.00	0.00	0.00				
Jail Bond Debt Serv - Principal Payment										
310-3000-3326-58-1100	0.00	0.00	0.00	455,000.00	455,000.00		455,000.00	455,000.00	455,000.00	0.00
	0.00	0.00	870,223.00	455,000.00	418,762.50	0.00				
Jail Bond Debt Serv - Interest Payment										
310-3000-3326-58-2100	0.00	0.00	0.00	105,676.00	105,676.00		105,676.00	105,676.00	105,676.00	0.00
	0.00	0.00	264,850.00	105,626.38	200,778.50	0.00				
Department Total	0.00	0.00	0.00	560,676.00	560,676.00		560,676.00	560,676.00	560,676.00	0.00
	0.00	0.00	1,135,073.00	560,626.38	619,541.00	0.00				
Budgeted Total	0.00	0.00	0.00	560,676.00	560,676.00		560,676.00	560,676.00	560,676.00	0.00
	0.00	0.00	1,135,073.00	560,626.38	619,541.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	560,676.00	560,676.00		560,676.00	560,676.00	560,676.00	0.00
	0.00	0.00	1,135,073.00	560,626.38	619,541.00	0.00				

Department: 321-1000-1565-00-0000

Description / Budget Account Number	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	2021 Approp / Actual	2022 Approp / Actual	2022 Estimated Full Year	2023 Requested	2023 Admin. Recmnd	2023 Budgeted	%PY
2006 SPLOST - Bldg Repair & Maint										
321-1000-1565-52-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Bldg Repair & Maint										
322-1000-1565-52-2200	0.00	0.00	0.00	0.00	0.00					0.00
	19,490.96	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	19,490.96	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - City of Cuthbert Dist.										
322-1000-4960-57-1980	0.00	0.00	0.00	0.00	0.00					0.00
	20,010.55	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - City of Shellman Dist										
322-1000-4960-57-1981	0.00	0.00	0.00	0.00	0.00					0.00
	6,176.10	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	26,186.65	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Jail Bond Debt Service										
322-3000-1518-58-1100	0.00	0.00	0.00	0.00	0.00					0.00
	49,408.76	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 322-3000-1518-00-0000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	49,408.76	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Jail Construction Cost										
322-3000-3326-54-1310	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Road Street Bridge Repair										
322-4000-4200-52-2202	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2012 SPLOST - Capital Lease										
322-4000-4200-58-1210	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	9,950.16	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	9,950.16	0.00				
2012 SPLOST - Recreation Dist										
322-6000-6100-57-2000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	95,086.37	0.00	0.00	0.00	9,950.16	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	95,086.37	0.00	0.00	0.00	9,950.16	0.00				
2018 SPLOST - Bldg Repair & Maint										
323-1000-1565-52-2200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 323-1000-1565-00-0000										
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - City of Cuthbert Dist.										
323-1000-4960-57-1980	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - City of Shellman Dist.										
323-1000-4960-57-1981	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - Jail Bond Debt Service										
323-3000-1518-58-1100	0.00	0.00	0.00	548,445.00	548,445.00		548,445.00	548,445.00	548,445.00	0.00
	518,235.76	548,444.17	641,269.50	714,232.24	771,223.69	0.00				
Department Total	0.00	0.00	0.00	548,445.00	548,445.00		548,445.00	548,445.00	548,445.00	0.00
	518,235.76	548,444.17	641,269.50	714,232.24	771,223.69	0.00				
2018 SPLOST - Jail Construction Cost										
323-3000-3326-54-1310	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - Road Street Bridge Repair										
323-4000-4200-52-2202	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
2018 SPLOST - Capital Lease										
323-4000-4200-58-1210	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 323-6000-6100-00-0000										
2018 SPLOST - Recreation Dist.										
323-6000-6100-57-2000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	548,445.00	548,445.00		548,445.00	548,445.00	548,445.00	0.00
	518,235.76	548,444.17	641,269.50	714,232.24	771,223.69	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	548,445.00	548,445.00		548,445.00	548,445.00	548,445.00	0.00
	518,235.76	548,444.17	641,269.50	714,232.24	771,223.69	0.00				
TSPLOST - Legislative										
325-1000-1100-00-0000										
TSPLOST - Tech Services - Bank Fees										
325-1000-1100-52-1395	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Center										
325-1000-1565-00-0000										
TSPLOST - Welcome Cntr - Prof Services										
325-1000-1565-52-1200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Rep & Maint										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 325-1000-1565-00-0000 TSPLOST - Welcome Center										
325-1000-1565-52-2202	0.00	0.00	0.00	116,946.00	116,946.00		116,946.00	116,946.00	116,946.00	0.00
	97,454.80	116,945.76	19,490.96	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Capital Bldgs										
325-1000-1565-54-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Furniture										
325-1000-1565-54-2300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Computers										
325-1000-1565-54-2400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Cntr - Other Equipmnt										
325-1000-1565-54-2500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Welcome Ctr - Grant Match										
325-1000-1565-57-2010	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	116,946.00	116,946.00		116,946.00	116,946.00	116,946.00	0.00
	97,454.80	116,945.76	19,490.96	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	116,946.00	116,946.00		116,946.00	116,946.00	116,946.00	0.00
	97,454.80	116,945.76	19,490.96	0.00	0.00	0.00				
TSPLOST - Roads, Streets & Bridges										
325-4000-4200-00-0000										
TSPLOST - Roads - Professional Services										
325-4000-4200-52-1200	0.00	0.00	0.00	15,086.00	15,086.00		15,086.00	15,086.00	15,086.00	0.00
	16,339.02	15,085.94	3,259.00	0.00	25,040.03	0.00				
TSPLOST - Roads - Repairs & Maint										
325-4000-4200-52-2202	0.00	0.00	0.00	418,625.00	418,625.00		418,625.00	418,625.00	418,625.00	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 325-4000-4200-00-0000 TSPLOST - Roads, Streets & Bridges										
	111,662.32	418,624.07	750,761.66	392,841.47	802,874.25	0.00				
TSPLOST - Roads - Capital Infastructure										
325-4000-4200-54-1400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Capital (Paving)										
325-4000-4200-54-1401	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads-Capital Reserve (Paving)										
325-4000-4200-54-1402	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Reserve (Match Cities)										
325-4000-4200-54-1403	0.00	0.00	0.00	120,000.00	120,000.00		120,000.00	120,000.00	120,000.00	0.00
	135,000.00	120,000.00	120,000.00	120,000.00	119,000.00	0.00				
TSPLOST - Roads - Reserve (Morris Stat)										
325-4000-4200-54-1404	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Capital (Machinery)										
325-4000-4200-54-2100	0.00	0.00	0.00	46,846.00	46,846.00		46,846.00	46,846.00	46,846.00	0.00
	147,644.09	46,845.11	50,465.81	0.00	30,113.85	0.00				
TSPLOST - Roads - Capital (Vehicles)										
325-4000-4200-54-2200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	4,815.40	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Capital (Other Equip)										
325-4000-4200-54-2500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	8,500.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Grant Match (LMIG)										
325-4000-4200-57-2010	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	372,231.20	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Capital Lease (Auto)										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 325-4000-4200-00-0000	TSPLOST - Roads, Streets & Bridges									
325-4000-4200-58-1201	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Roads - Capital Lease (Equip)										
325-4000-4200-58-1202	0.00	0.00	0.00	112,328.00	112,328.00		112,328.00	112,328.00	112,328.00	0.00
	19,814.28	112,327.63	19,136.64	25,608.52	38,405.76	0.00				
Control Total	0.00	0.00	0.00	712,885.00	712,885.00		712,885.00	712,885.00	712,885.00	0.00
	816,006.31	712,882.75	943,623.11	538,449.99	1,015,433.89	0.00				
Department Total	0.00	0.00	0.00	712,885.00	712,885.00		712,885.00	712,885.00	712,885.00	0.00
	816,006.31	712,882.75	943,623.11	538,449.99	1,015,433.89	0.00				
TSPLOST - Transit										
325-5000-5540-00-0000										
TSPLOST - Transit - Professional Svcs										
325-5000-5540-52-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Technical Services										
325-5000-5540-52-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Bldg Repair & Maint										
325-5000-5540-52-2202	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Equipment Rental										
325-5000-5540-52-2320	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Site Improvements										
325-5000-5540-54-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Bldg & Improvements										
325-5000-5540-54-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00

Description Budget Account Number Department: 325-5000-5540-00-0000	2018 Approp Actual TSPLOST - Transit	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Machinery										
325-5000-5540-54-2100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Vehicles										
325-5000-5540-54-2200	0.00	0.00	0.00	6,941.00	6,941.00		6,941.00	6,941.00	6,941.00	0.00
	6,878.40	6,940.61	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Furniture/Fixtures										
325-5000-5540-54-2300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Computers										
325-5000-5540-54-2400	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Transit - Other Equipment										
325-5000-5540-54-2500	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	6,941.00	6,941.00		6,941.00	6,941.00	6,941.00	0.00
	6,878.40	6,940.61	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	6,941.00	6,941.00		6,941.00	6,941.00	6,941.00	0.00
	6,878.40	6,940.61	0.00	0.00	0.00	0.00				
TSPLOST - Airport										
325-7000-7563-00-0000										
TSPLOST - Airport - Professional Svcs										
325-7000-7563-52-1200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Technical Services										
325-7000-7563-52-1300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 325-7000-7563-00-0000	TSPLOST - Airport									
TSPLOST - Airport - Rep & Maint										
325-7000-7563-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	1,920.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Insurance										
325-7000-7563-52-3100	0.00	0.00	0.00	0.00	0.00					0.00
	1,762.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Site Improvements										
325-7000-7563-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	2,878.76	0.00	0.00	2,500.00	0.00	0.00				
TSPLOST - Airport - Bldg & Improvements										
325-7000-7563-54-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Infrastructure										
325-7000-7563-54-1400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Machinery										
325-7000-7563-54-2100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TSPLOST - Airport - Other Equipment										
325-7000-7563-54-2500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	6,560.76	0.00	0.00	2,500.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	6,560.76	0.00	0.00	2,500.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	836,772.00	836,772.00		836,772.00	836,772.00	836,772.00	0.00
	926,900.27	836,769.12	963,114.07	540,949.99	1,015,433.89	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 325-7000-7563-00-0000	TSPLOST - Airport									
Budget Fund Total	0.00	0.00	0.00	836,772.00	836,772.00		836,772.00	836,772.00	836,772.00	0.00
	926,900.27	836,769.12	963,114.07	540,949.99	1,015,433.89	0.00				
LMIG - Roads, Streets & Bridges										
370-4000-4200-00-0000										
LMIG - Professional Services										
370-4000-4200-52-1200	0.00	0.00	0.00	0.00	0.00					0.00
	37,452.45	0.00	0.00	0.00	0.00	0.00				
LMIG - Road Str & Bridge Repair										
370-4000-4200-52-2202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG - Property Capital										
370-4000-4200-54-1410	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	1,500.12	569.01	0.00				
LMIG - Property Capital (CR 156)										
370-4000-4200-54-1411	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG - Property Capital (CR 8)										
370-4000-4200-54-1412	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LMIG - Property Capital (Burney Rd)										
370-4000-4200-54-1413	0.00	0.00	0.00	0.00	0.00					0.00
	803,819.20	0.00	0.00	0.00	0.00	0.00				
LMIG - Property Cap (Recreation Camp Rd)										
370-4000-4200-54-1414	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	130,695.87	852,778.44	0.00	0.00	0.00				
LMIG - Property Capital (Five Forks Rd)										
370-4000-4200-54-1415	0.00	0.00	0.00	395,936.00	395,936.00		395,936.00	395,936.00	395,936.00	0.00
	0.00	0.00	0.00	552,129.12	281,664.13	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 370-4000-4200-00-0000 LMIG - Roads, Streets & Bridges										
Control Total	0.00	0.00	0.00	395,936.00	395,936.00		395,936.00	395,936.00	395,936.00	0.00
	841,271.65	130,695.87	852,778.44	553,629.24	282,233.14	0.00				
Department Total	0.00	0.00	0.00	395,936.00	395,936.00		395,936.00	395,936.00	395,936.00	0.00
	841,271.65	130,695.87	852,778.44	553,629.24	282,233.14	0.00				
Budgeted Total	0.00	0.00	0.00	395,936.00	395,936.00		395,936.00	395,936.00	395,936.00	0.00
	841,271.65	130,695.87	852,778.44	553,629.24	282,233.14	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	395,936.00	395,936.00		395,936.00	395,936.00	395,936.00	0.00
	841,271.65	130,695.87	852,778.44	553,629.24	282,233.14	0.00				
Const Fund - Cost of Issuance Expense										
410-1000-1100-58-4000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Const Fund - Engineering & Survey Cost										
410-3000-3326-54-1002	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Const Fund - Construction Expenses										
410-3000-3326-54-1003	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	300,487.50	0.00	0.00	0.00	0.00	0.00				
Const Fund - Other Construction Costs										
410-3000-3326-54-1004	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	169,462.50	0.00	0.00	0.00	0.00	0.00				
Const Fund - Furniture & Fixtures										
410-3000-3326-54-2300	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 410-3000-3326-00-0000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	469,950.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	469,950.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	469,950.00	0.00	0.00	0.00	0.00	0.00				
Series B COI - Cost of Issuance Expense										
411-1000-1100-58-4000	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GO Debt Serv - Principal Payments										
412-1000-1100-58-1110	0.00	0.00	0.00	270,000.00	0.00		_____	_____	_____	0.00
	235,000.00	436,817.72	260,000.00	685,000.00	0.00	0.00				
GO Debt Serv - Interest Payments										
412-1000-1100-58-2110	0.00	0.00	0.00	6,075.00	0.00		_____	_____	_____	0.00
	22,725.00	318,280.50	23,850.00	33,400.00	0.00	0.00				
Department Total	0.00	0.00	0.00	276,075.00	0.00		0.00	0.00	0.00	0.00
	257,725.00	755,098.22	283,850.00	718,400.00	0.00	0.00				
GO Debt Serv - Office Supplies										

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	Estimated Full Year	********** 2023 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: 412-1000-1500-00-0000										
412-1000-1500-53-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	276,075.00	0.00		0.00	0.00	0.00	0.00
	257,725.00	755,098.22	283,850.00	718,400.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	276,075.00	0.00		0.00	0.00	0.00	0.00
	257,725.00	755,098.22	283,850.00	718,400.00	0.00	0.00				
Airport:										
550-7000-7563-00-0000										
Airport - Professional Services										
550-7000-7563-52-1200	0.00	0.00	0.00	0.00	0.00					0.00
	21,248.00	0.00	0.00	0.00	0.00	0.00				
Airport - Repair & Maintenance										
550-7000-7563-52-2200	0.00	0.00	0.00	0.00	0.00					0.00
	485.17	0.00	0.00	0.00	0.00	0.00				
Airport - Insurance Expense										
550-7000-7563-52-3100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Airport - Postage										
550-7000-7563-52-3203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Airport - Advertising										
550-7000-7563-52-3300	0.00	0.00	0.00	0.00	0.00					0.00
	41.25	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 550-7000-7563-00-0000 Airport:										
Airport - Dues & Fees										
550-7000-7563-52-3600	0.00	0.00	0.00	0.00	0.00					0.00
	90.40	0.00	0.00	0.00	0.00	0.00				
Airport - License Expense										
550-7000-7563-52-3800	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Airport - Supplies Expense										
550-7000-7563-53-1100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Airport - Utilities										
550-7000-7563-53-1230	0.00	0.00	0.00	0.00	0.00					0.00
	1,588.00	0.00	0.00	0.00	0.00	0.00				
Airport - Capital: Site Improvements										
550-7000-7563-54-1200	0.00	0.00	0.00	0.00	0.00					0.00
	30,859.64	0.00	0.00	0.00	0.00	0.00				
Airport - Captial: Buildings										
550-7000-7563-54-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Airport - Matching Grant Funds										
550-7000-7563-57-2010	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Airport - Contingency										
550-7000-7563-57-9000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	54,312.46	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	54,312.46	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number Department: 550-7000-7563-00-0000	2018 Approp Actual Airport:	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	54,312.46	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	54,312.46	0.00	0.00	0.00	0.00	0.00				
LCR Transit - 5311 Grant Expense- RVRC										
710-1000-1500-52-1241	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LCR Transit - Bldg Repair & Maint										
710-1000-1565-52-2200	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LCR Transit - 5311 Grant Expense- RMS										
710-5000-5540-52-1242	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LCR Transit - Insurance										
710-5000-5540-52-3100	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number Department: 710-5000-5540-00-0000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Recreation:										
760-6000-6100-00-0000										
Recreation: Regular Employees										
760-6000-6100-51-1101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Recreation: FICA Withholding										
760-6000-6100-51-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Recreation: Medicare Withholding										
760-6000-6100-51-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Recreation: Unemployment Insurance										
760-6000-6100-51-2600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Recreation: Supplies Expense										
760-6000-6100-53-1100	0.00 0.00	0.00 6,849.42	0.00 0.00	6,850.00 0.00	6,850.00 16,549.79	 0.00	6,850.00	6,850.00	6,850.00	0.00
Recreation: Utilities - Electric										
760-6000-6100-53-1230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Recreation: Small Equipment										
760-6000-6100-53-1600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00
Recreation: Capital - Other Equipment										
760-6000-6100-54-2500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	_____	0.00

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 760-6000-6100-00-0000 Recreation:										
Recreation: PTOA - Reimburse County										
760-6000-6100-57-2000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	6,850.00	6,850.00		6,850.00	6,850.00	6,850.00	0.00
	0.00	6,849.42	0.00	0.00	16,549.79	0.00				
Budgeted Total	0.00	0.00	0.00	6,850.00	6,850.00		6,850.00	6,850.00	6,850.00	0.00
	0.00	6,849.42	0.00	0.00	16,549.79	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	6,850.00	6,850.00		6,850.00	6,850.00	6,850.00	0.00
	0.00	6,849.42	0.00	0.00	16,549.79	0.00				
Multi-County DATE - Supplies Expense										
764-2000-2151-00-0000	0.00	0.00	0.00	14,310.00	14,310.00		14,310.00	14,310.00	14,310.00	0.00
	12,482.50	14,309.80	17,424.25	2,749.01	13,626.28	0.00				
Multi-County DATE - Capital Outlay										
764-2000-2151-54-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	21,160.00	21,160.00		21,160.00	21,160.00	21,160.00	0.00
	12,482.50	21,159.22	17,424.25	2,749.01	30,176.07	0.00				
Multi-County DATE - Other Cost										
764-2000-2151-57-0000										
Multi-County DATE - Intergovernmental										
764-2000-2151-57-1000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Multi-County DATE - PTO Agencies										
764-2000-2151-57-2000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: 764-2000-2151-00-0000 Multi-County DATE - Supplies Expense										
Multi-County DATE - Payments To Others										
764-2000-2151-57-3000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	14,310.00	14,310.00		14,310.00	14,310.00	14,310.00	0.00
	12,482.50	14,309.80	17,424.25	2,749.01	13,626.28	0.00				
Multi-County DATE - Travel Expense										
764-2000-2155-52-3500	0.00	0.00	0.00	820.00	820.00		820.00	820.00	820.00	0.00
	0.00	819.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	820.00	820.00		820.00	820.00	820.00	0.00
	0.00	819.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	15,130.00	15,130.00		15,130.00	15,130.00	15,130.00	0.00
	12,482.50	15,128.80	17,424.25	2,749.01	13,626.28	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	15,130.00	15,130.00		15,130.00	15,130.00	15,130.00	0.00
	12,482.50	15,128.80	17,424.25	2,749.01	13,626.28	0.00				
PDCFF - Professional Services										
765-2000-2151-52-1200	0.00	0.00	0.00	1,732.00	1,732.00		1,732.00	1,732.00	1,732.00	0.00
	2,528.72	1,731.65	1,568.10	1,989.85	2,148.40	0.00				
PDCFF - Technical Services										
765-2000-2151-52-1300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PDCFF - Office Supplies										
765-2000-2151-53-1100	0.00	0.00	0.00	796.00	796.00		796.00	796.00	796.00	0.00
	1,626.94	795.80	1,205.80	499.84	277.42	0.00				
Control Total	0.00	0.00	0.00	3,348.00	3,348.00		3,348.00	3,348.00	3,348.00	0.00
	4,155.66	3,346.45	2,773.90	2,489.69	2,425.82	0.00				
Department Total	0.00	0.00	0.00	2,528.00	2,528.00		2,528.00	2,528.00	2,528.00	0.00

Description Budget Account Number Department: 765-2000-2151-00-0000	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	******* 2022 ******** Approp Actual	 Estimated Full Year	********** 2023 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
	4,155.66	2,527.45	2,773.90	2,489.69	2,425.82	0.00				
Budgeted Total	0.00	0.00	0.00	2,528.00	2,528.00		2,528.00	2,528.00	2,528.00	0.00
	4,155.66	2,527.45	2,773.90	2,489.69	2,425.82	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	2,528.00	2,528.00		2,528.00	2,528.00	2,528.00	0.00
	4,155.66	2,527.45	2,773.90	2,489.69	2,425.82	0.00				
Year Total	0.00	0.00	0.00	2,812,605.00	2,536,530.00		2,536,530.00	2,536,530.00	2,536,530.00	0.00
	3,359,838.99	2,457,445.73	4,058,887.22	3,288,467.21	3,060,075.42	0.00				

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
Jail Fund - Sup Crt Fines & Forfeitures									
202-35-1110-00-0000	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	4,348.13	4,048.23	3,565.33	2,675.44	3,356.11	0.00			
Jail Fund - Other Crt Fines & Forfeiture									
202-35-1130-00-0000	0.00	0.00	0.00	602.00	602.00		602.00	602.00	0.00
	165.92	71.12	29.63	18.74	83.99	0.00			
Jail Fund - Probate Crt Fines & Forfeit									
202-35-1150-00-0000	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00	20,000.00	0.00
	13,040.54	14,556.99	11,093.30	14,497.37	12,122.26	0.00			
Function Total	0.00	0.00	0.00	25,602.00	25,602.00		25,602.00	25,602.00	0.00
	17,554.59	18,676.34	14,688.26	17,191.55	15,562.36	0.00			
Revenue Fund Total	0.00	0.00	0.00	25,602.00	25,602.00		25,602.00	25,602.00	0.00
	17,554.59	18,676.34	14,688.26	17,191.55	15,562.36	0.00			
Juvenile Fund - Fines & Forf									
205-35-1160-00-0000	0.00	0.00	0.00	3,082.00	3,082.00		3,082.00	3,082.00	0.00
	0.00	0.00	131.71	0.00	96.43	0.00			
Function Total	0.00	0.00	0.00	3,082.00	3,082.00		3,082.00	3,082.00	0.00
	0.00	0.00	131.71	0.00	96.43	0.00			
Transfers In (General Fund)									
205-39-1200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	3,082.00	3,082.00		3,082.00	3,082.00	0.00
	0.00	0.00	131.71	0.00	96.43	0.00			
Drug Fund - Superior Crt Fines & Forf									
206-35-1110-00-0000	0.00	0.00	0.00	4,330.00	4,330.00		4,330.00	4,330.00	0.00
	1,841.25	4,329.42	2,422.48	2,137.50	2,141.28	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
Drug Fund - Prob Crt Fines & Forfeitures									
206-35-1150-00-0000	0.00	0.00	0.00	3,928.00	3,928.00		3,928.00	3,928.00	0.00
	2,740.43	3,927.87	3,466.93	6,493.51	3,437.19	0.00			
Function Total	0.00	0.00	0.00	8,258.00	8,258.00		8,258.00	8,258.00	0.00
	4,581.68	8,257.29	5,889.41	8,631.01	5,578.47	0.00			
Revenue Fund Total	0.00	0.00	0.00	8,258.00	8,258.00		8,258.00	8,258.00	0.00
	4,581.68	8,257.29	5,889.41	8,631.01	5,578.47	0.00			
Transit - Intergovernmental Revenue									
209-33-9000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transit - Rental Income									
209-38-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Confiscated - Proceeds from Sale									
210-35-1360-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Confiscated - Interest Earned									
210-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	33.35	37.71	29.60	25.63	19.81	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
	33.35	37.71	29.60	25.63	19.81	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	33.35	37.71	29.60	25.63	19.81	0.00			
E-911 Fund - Landline									
215-34-2501-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	29,120.29	7,001.44	0.00	0.00	0.00	0.00			
E-911 Fund - Mobile Phones									
215-34-2502-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	52,672.82	12,725.48	0.00	0.00	0.00	0.00			
E-911 Fund - Prepaid Fees									
215-34-2503-00-0000	0.00	0.00	0.00	112,691.00	112,691.00		112,691.00	112,691.00	0.00
	16,832.59	103,351.27	116,372.40	112,342.58	106,881.94	0.00			
Function Total	0.00	0.00	0.00	112,691.00	112,691.00		112,691.00	112,691.00	0.00
	98,625.70	123,078.19	116,372.40	112,342.58	106,881.94	0.00			
E-911 Fund - City of Cuthbert									
215-38-9001-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
E-911 Fund - City of Shellman									
215-38-9002-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
E-911 Fund - Randolph County									
215-38-9003-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	112,691.00	112,691.00		112,691.00	112,691.00	0.00
	98,625.70	123,078.19	116,372.40	112,342.58	106,881.94	0.00			
JOP Grant - State Grant Funds									

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
223-33-4000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
JOP Grant - Transfers In (Gen Fund)									
223-39-1200-00-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
JOP Grant - Transfers In (Juv Court)									
223-39-1210-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PCDC Grant - Interest Earned									
224-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TE Grant - Transfer In (General Fund)									
227-39-1200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
TE Grant - Transfer In (2012 SPLOST)									
227-39-1220-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ARP - Local Fiscal Recovery Funds									
235-33-2100-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	658,273.50	658,273.50	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	658,273.50	658,273.50	0.00			
ARP - Interest Earned									
235-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	640.41	3,176.96	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	640.41	3,176.96	0.00			
ARP - Transfers In (General Fund)									
235-39-1200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	658,913.91	661,450.46	0.00			
Multi Grant - State Grant Revenue									
250-33-4000-00-000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Multi Grant - Transfers In (Gen Fund)									
250-39-1200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Motel Tax Acct - Motel Tax Revenues									
275-31-4100-00-0000	0.00	0.00	0.00	20,560.00	20,560.00		20,560.00	20,560.00	0.00
	10,030.79	16,898.11	12,756.60	16,226.70	17,557.25	0.00			
Function Total	0.00	0.00	0.00	20,560.00	20,560.00		20,560.00	20,560.00	0.00
	10,030.79	16,898.11	12,756.60	16,226.70	17,557.25	0.00			
Motel Tax Acct - Interest Revenues									
275-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	20,560.00	20,560.00		20,560.00	20,560.00	0.00
	10,030.79	16,898.11	12,756.60	16,226.70	17,557.25	0.00			
Jail Bond - Debt Service Revenue									
310-39-3100-00-0000	0.00	0.00	0.00	560,676.00	560,676.00		560,676.00	560,676.00	0.00
	514,769.69	601,319.00	641,269.50	714,232.24	771,223.69	0.00			
Function Total	0.00	0.00	0.00	560,676.00	560,676.00		560,676.00	560,676.00	0.00
	514,769.69	601,319.00	641,269.50	714,232.24	771,223.69	0.00			
Revenue Fund Total	0.00	0.00	0.00	560,676.00	560,676.00		560,676.00	560,676.00	0.00
	514,769.69	601,319.00	641,269.50	714,232.24	771,223.69	0.00			
2006 SPLOST - SPLOST Tax Revenue									
321-32-3200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
2006 SPLOST - INTEREST EARNED									
321-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2012 SPLOST Revenue									
322-32-3200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	53,188.92	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	53,188.92	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	53,188.92	0.00	0.00	0.00	0.00	0.00			
2018 SPLOST Revenue									
323-32-3200-00-0000	0.00	0.00	0.00	548,095.00	548,095.00		548,095.00	548,095.00	0.00
	535,887.90	614,089.45	675,729.03	733,674.04	708,949.36	0.00			
Function Total	0.00	0.00	0.00	548,095.00	548,095.00		548,095.00	548,095.00	0.00
	535,887.90	614,089.45	675,729.03	733,674.04	708,949.36	0.00			
2018 SPLOST - Interest Earned									
323-36-1000-00-0000	0.00	0.00	0.00	350.00	350.00		350.00	350.00	0.00
	170.61	290.96	382.62	402.14	432.45	0.00			
Function Total	0.00	0.00	0.00	350.00	350.00		350.00	350.00	0.00
	170.61	290.96	382.62	402.14	432.45	0.00			
Revenue Fund Total	0.00	0.00	0.00	548,445.00	548,445.00		548,445.00	548,445.00	0.00
	536,058.51	614,380.41	676,111.65	734,076.18	709,381.81	0.00			
TSPLOST - Sales & Use Tax Revenue									
325-31-3400-00-0000	0.00	0.00	0.00	700,000.00	700,000.00		700,000.00	700,000.00	0.00

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
	553,404.26	590,929.22	668,810.02	716,149.64	690,877.97	0.00			
Function Total	0.00	0.00	0.00	700,000.00	700,000.00		700,000.00	700,000.00	0.00
	553,404.26	590,929.22	668,810.02	716,149.64	690,877.97	0.00			
TSPLOST - Interest Earned									
325-36-1000-00-0000	0.00	0.00	0.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	7,448.97	5,436.60	2,814.02	2,328.03	2,549.00	0.00			
Function Total	0.00	0.00	0.00	6,000.00	6,000.00		6,000.00	6,000.00	0.00
	7,448.97	5,436.60	2,814.02	2,328.03	2,549.00	0.00			
TSPLOST - Transfers In (General Fund)									
325-39-1200-00-0000	0.00	0.00	0.00	130,772.00	130,772.00		130,772.00	130,772.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	130,772.00	130,772.00		130,772.00	130,772.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	836,772.00	836,772.00		836,772.00	836,772.00	0.00
	560,853.23	596,365.82	671,624.04	718,477.67	693,426.97	0.00			
LMIG - Intergovernmental (State) 2013									
370-33-4300-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2014									
370-33-4300-00-2014	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2015									
370-33-4300-00-2015	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2016									
370-33-4300-00-2016	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2017									

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
370-33-4300-00-2017	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2018									
370-33-4300-00-2018	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	60,000.00	0.00	0.00	0.00	0.00	0.00			
LMIG - Intergovernmental (State) FY 2022									
370-33-4300-00-2022	0.00	0.00	0.00	0.00	395,936.00		395,936.00	395,936.00	0.00
	0.00	0.00	0.00	437,220.36	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	395,936.00		395,936.00	395,936.00	0.00
	60,000.00	0.00	0.00	437,220.36	0.00	0.00			
LMIG - Interest Earned									
370-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,889.53	2,798.83	1,677.70	2,071.06	162.45	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,889.53	2,798.83	1,677.70	2,071.06	162.45	0.00			
LMIG - Transfers In (Gen Fund/ TSPLOST)									
370-39-1200-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	372,231.20	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	372,231.20	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	395,936.00		395,936.00	395,936.00	0.00
	435,120.73	2,798.83	1,677.70	439,291.42	162.45	0.00			
Const Fund - Interest Revenue									
410-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	6,321.42	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	6,321.42	0.00	0.00	0.00	0.00	0.00			
Const Fund - Go Bond Proceeds									

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	Anticipated	%PY
410-39-3100-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	6,321.42	0.00	0.00	0.00	0.00	0.00			
Series B COI - Go Bond Proceeds									
411-39-3100-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
GO Debt Serv - Taxes Received									
412-31-8100-00-0000	0.00	0.00	0.00	272,575.00	0.00		_____	_____	0.00
	326,885.14	325,760.18	318,279.78	174,174.33	5,383.11	0.00			
Function Total	0.00	0.00	0.00	272,575.00	0.00		0.00	0.00	0.00
	326,885.14	325,760.18	318,279.78	174,174.33	5,383.11	0.00			
GO Debt Serv- Interest Revenue									
412-36-1000-00-0000	0.00	0.00	0.00	3,500.00	0.00		_____	_____	0.00
	4,247.25	3,381.91	2,703.26	3,665.47	2,191.90	0.00			
Function Total	0.00	0.00	0.00	3,500.00	0.00		0.00	0.00	0.00
	4,247.25	3,381.91	2,703.26	3,665.47	2,191.90	0.00			
Revenue Fund Total	0.00	0.00	0.00	276,075.00	0.00		0.00	0.00	0.00
	331,132.39	329,142.09	320,983.04	177,839.80	7,575.01	0.00			
Airport - State Grants Received									
550-33-4000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	49,228.88	0.00	0.00	1,000.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	49,228.88	0.00	0.00	1,000.00	0.00	0.00			
Airport - Contributions/Donations									
550-37-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	1,179.86	600.00	600.00	600.00	500.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	1,179.86	600.00	600.00	600.00	500.00	0.00			
Airport - Hanger Rent									
550-38-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,200.00	3,600.00	1,750.00	2,400.00	1,250.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,200.00	3,600.00	1,750.00	2,400.00	1,250.00	0.00			
Airport - Intergovernmental Agreement									
550-39-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	2,198.90	0.00	0.00	2,500.00	0.00	0.00			
Airport - Cancel PY Purchase Order									
550-39-9500-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	2,198.90	0.00	0.00	2,500.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	54,807.64	4,200.00	2,350.00	6,500.00	1,750.00	0.00			
LCR TRANSIT - STATE GRANT REVENUES									
710-33-4000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LCR Transit - Intergovernmental Revenue									
710-33-9000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LCR Transit - Interest Revenue									
710-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LCR Transit - Rent Received									
710-38-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
LCR Transit - Misc - Insurance Reimb									
710-38-9030-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Recreation: IntGov - Randolph Co									
760-33-9000-10-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	5,000.00	0.00	0.00	0.00	0.00			
Recreation: IntGov - Cuthbert									
760-33-9000-20-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Recreation: IntGov - Shellman									
760-33-9000-30-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	5,000.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
Recreation - Participant Fees									
760-34-6950-00-0000	0.00	0.00	0.00	6,850.00	6,850.00		6,850.00	6,850.00	0.00
	1,709.00	1,117.00	0.00	835.00	8,222.00	0.00			
Function Total	0.00	0.00	0.00	6,850.00	6,850.00		6,850.00	6,850.00	0.00
	1,709.00	1,117.00	0.00	835.00	8,222.00	0.00			
Contributions/Donations									
760-37-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	6,700.00	100.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	6,700.00	100.00	0.00	0.00	0.00			
Recreation - Prior Year Fund Balance									
760-39-1000-10-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	6,850.00	6,850.00		6,850.00	6,850.00	0.00
	1,709.00	12,817.00	100.00	835.00	8,222.00	0.00			
Multi-County DATE - Intergovernmental									
764-33-9000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Multi-County DATE - Randolph County									
764-33-9000-00-0010	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Multi-County DATE - Clay County									
764-33-9000-00-0020	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Multi-County DATE - Quitman County									
764-33-9000-00-0030	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
Multi-County DATE - Seminole County									
764-33-9000-00-0040	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	46,044.44	0.00	0.00	0.00			
Multi-County DATE - Terrell County									
764-33-9000-00-0050	0.00	0.00	0.00	13,130.00	13,130.00		13,130.00	13,130.00	0.00
	10,660.20	7,395.01	4,207.07	7,870.79	6,092.95	0.00			
Multi-County DATE - Early County									
764-33-9000-00-0060	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Multi-County DATE - Miller County									
764-33-9000-00-0070	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	13,130.00	13,130.00		13,130.00	13,130.00	0.00
	10,660.20	7,395.01	50,251.51	7,870.79	6,092.95	0.00			
Multi-County DATE - Investment Income									
764-36-1000-00-0000	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	1,304.52	1,443.52	1,324.34	1,142.21	1,024.63	0.00			
Function Total	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	1,304.52	1,443.52	1,324.34	1,142.21	1,024.63	0.00			
Revenue Fund Total	0.00	0.00	0.00	15,130.00	15,130.00		15,130.00	15,130.00	0.00
	11,964.72	8,838.53	51,575.85	9,013.00	7,117.58	0.00			
PDCFF - Other Fees									
765-34-6900-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
PDCFF - Participant Fees									
765-34-6950-00-0000	0.00	0.00	0.00	2,528.00	2,528.00		2,528.00	2,528.00	0.00
	4,905.00	5,980.00	1,643.00	6,010.00	3,644.00	0.00			
Function Total	0.00	0.00	0.00	2,528.00	2,528.00		2,528.00	2,528.00	0.00
	4,905.00	5,980.00	1,643.00	6,010.00	3,644.00	0.00			

Description Revenue Account Number	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	******* 2022 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2023 ********** Admin. Recmnd	 Anticipated	 %PY
PDCFF - Investment Income									
765-36-1000-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	745.00	0.00	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	745.00	0.00	0.00	0.00	0.00			
PDCFF - Cancel PY Purchase Orders									
765-39-9500-00-0000	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	46.03	0.00	0.00	0.00			
Function Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	46.03	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	2,528.00	2,528.00		2,528.00	2,528.00	0.00
	4,905.00	6,725.00	1,689.03	6,010.00	3,644.00	0.00			
Year Total	0.00	0.00	0.00	2,416,669.00	2,536,530.00		2,536,530.00	2,536,530.00	0.00
	2,641,657.36	2,343,534.32	2,517,248.79	3,619,606.69	3,009,650.23	0.00			