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 = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 | 25,602.00 | 25,602.00 | 25,602.00 | | | 12,050.00 | 12,050.00 | 52.93- |
| | 25,601.20 | 15,898.52 | 16,995.69 | 15,552.76 | 16,302.68 | 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 | 25,602.00 | 25,602.00 | 25,602.00 | | 0.00 | 12,050.00 | 12,050.00 | 52.93- |
| | 25,601.20 | 15,898.52 | 16,995.69 | 15,552.76 | 16,302.68 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 25,602.00 | 25,602.00 | 25,602.00 | | 0.00 | 12,050.00 | 12,050.00 | 52.93- |
| | 25,601.20 | 15,898.52 | 16,995.69 | 15,552.76 | 16,302.68 | 0.00 | | | | |
| Non-Budget Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| Description<br>Budget Account Number<br><br>Department: 202-3000-3326-00-0000 | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budget Fund Total | 0.00 | 0.00 | 25,602.00 | 25,602.00 | 25,602.00 | | 0.00 | 12,050.00 | 12,050.00 | 52.93- |
| | 25,601.20 | 15,898.52 | 16,995.69 | 15,552.76 | 16,302.68 | 0.00 | | | | |
| Juvenile Fund - Prof Serv (Court Order) | | | | | | | | | | |
| 205-2000-2600-52-1200 | 0.00 | 0.00 | 3,082.00 | 3,082.00 | 3,082.00 | | _____ | _____ | _____ | 0.00 |
| | 3,081.75 | 1,003.00 | 0.00 | 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 | 3,082.00 | 3,082.00 | 3,082.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,081.75 | 1,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 3,082.00 | 3,082.00 | 3,082.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,081.75 | 1,003.00 | 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 | 3,082.00 | 3,082.00 | 3,082.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,081.75 | 1,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Drug Fund - Other Purchased Services | | | | | | | | | | |
| 206-2000-2200-52-3910 | 0.00 | 0.00 | 8,258.00 | 8,258.00 | 8,258.00 | | _____ | 2,000.00 | 2,000.00 | 75.78- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 8,258.00 | 8,258.00 | 8,258.00 | | 0.00 | 2,000.00 | 2,000.00 | 75.78- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 8,258.00 | 8,258.00 | 8,258.00 | | 0.00 | 2,000.00 | 2,000.00 | 75.78- |
| | 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 | 8,258.00 | 8,258.00 | 8,258.00 | | 0.00 | 2,000.00 | 2,000.00 | 75.78- |

| Description<br>Budget Account Number<br><br>Department: 206-2000-2200-00-0000 | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 | 191.00 | 191.00 | 191.00 | | | | | 0.00 |
| | 190.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E-911 Fund - Payment to Other Agencies | | | | | | | | | | |
| 215-3000-3800-57-2000 | 0.00 | 0.00 | 112,500.00 | 112,500.00 | 112,500.00 | | | 100,000.00 | 100,000.00 | 11.11- |
| | 112,500.00 | 125,000.00 | 115,625.00 | 118,125.00 | 118,125.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 112,691.00 | 112,691.00 | 112,691.00 | | 0.00 | 100,000.00 | 100,000.00 | 11.26- |
| | 112,690.50 | 125,000.00 | 115,625.00 | 118,125.00 | 118,125.00 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 112,691.00 | 112,691.00 | 112,691.00 | | 0.00 | 100,000.00 | 100,000.00 | 11.26- |
| | 112,690.50 | 125,000.00 | 115,625.00 | 118,125.00 | 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 | 112,691.00 | 112,691.00 | 112,691.00 | | 0.00 | 100,000.00 | 100,000.00 | 11.26- |
| | 112,690.50 | 125,000.00 | 115,625.00 | 118,125.00 | 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<br>Budget Account Number<br><br>Department: 223-2000-2600-00-0000 | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 |
| | 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 | | | | |
| 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 | 31,750.00 | 43,600.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 235-1000-1100-00-0000 | 2019<br>Approp<br>Actual<br>ARP | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| ARP - Intergovernmental | | | | | | | | | | |
| 235-1000-1100-57-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | 100,000.00 | 100,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 86,497.02 | 807,287.07 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| | 0.00 | 0.00 | 31,750.00 | 130,097.02 | 807,287.07 | 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 | 8,929.29 | 45,464.40 | 0.00 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| | 0.00 | 0.00 | 40,679.29 | 175,561.42 | 807,287.07 | 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 | 8,929.29 | 45,464.40 | 0.00 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| | 0.00 | 0.00 | 40,679.29 | 175,561.42 | 807,287.07 | 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 | 100,000.00 | 100,000.00 | 0.00 |
| | 0.00 | 0.00 | 40,679.29 | 175,561.42 | 807,287.07 | 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<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 | 2019 Approp / Actual | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2023 Estimated Full Year | 2024 Requested | 2024 Admin. Recmnd | 2024 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 | 20,560.00 | 20,560.00 | 20,560.00 | | | 12,000.00 | 12,000.00 | 41.63- |
| | 20,559.23 | 20,702.54 | 22,090.68 | 22,294.38 | 14,509.50 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 20,560.00 | 20,560.00 | 20,560.00 | | 0.00 | 12,000.00 | 12,000.00 | 41.63- |
| | 20,559.23 | 20,702.54 | 22,090.68 | 22,294.38 | 14,509.50 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 20,560.00 | 20,560.00 | 20,560.00 | | 0.00 | 12,000.00 | 12,000.00 | 41.63- |
| | 20,559.23 | 20,702.54 | 22,090.68 | 22,294.38 | 14,509.50 | 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 | 20,560.00 | 20,560.00 | 20,560.00 | | 0.00 | 12,000.00 | 12,000.00 | 41.63- |
| | 20,559.23 | 20,702.54 | 22,090.68 | 22,294.38 | 14,509.50 | 0.00 | | | | |
| **RCFR Fundraiser - Supplies Exp** | | | | | | | | | | |
| 277-6000-6110-53-1100 | 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 | | | | |
| **CommUnity Unity - Supplies Exp** | | | | | | | | | | |
| 278-6000-6110-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 |
| | 0.00 | 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 |
| | 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 | | | | |
| Jail Bond Debt Serv - Principal Payment | | | | | | | | | | |
| 310-3000-3326-58-1100 | 0.00 | 0.00 | 455,000.00 | 455,000.00 | 455,000.00 | | _____ | 550,000.00 | 550,000.00 | 20.88 |
| | 0.00 | 870,223.00 | 455,000.00 | 418,762.50 | 550,000.00 | 0.00 | | | | |
| Jail Bond Debt Serv - Interest Payment | | | | | | | | | | |
| 310-3000-3326-58-2100 | 0.00 | 0.00 | 105,676.00 | 105,676.00 | 105,676.00 | | _____ | 50,000.00 | 50,000.00 | 52.69- |
| | 0.00 | 264,850.00 | 105,626.38 | 200,778.50 | 77,444.88 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 560,676.00 | 560,676.00 | 560,676.00 | | 0.00 | 600,000.00 | 600,000.00 | 7.01 |
| | 0.00 | 1,135,073.00 | 560,626.38 | 619,541.00 | 627,444.88 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 560,676.00 | 560,676.00 | 560,676.00 | | 0.00 | 600,000.00 | 600,000.00 | 7.01 |
| | 0.00 | 1,135,073.00 | 560,626.38 | 619,541.00 | 627,444.88 | 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 | 560,676.00 | 560,676.00 | 560,676.00 | | 0.00 | 600,000.00 | 600,000.00 | 7.01 |
| | 0.00 | 1,135,073.00 | 560,626.38 | 619,541.00 | 627,444.88 | 0.00 | | | | |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 321-1000-1565-00-0000 | | | | | | | | | | |
| 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 |
| | 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 - City of Cuthbert Dist. | | | | | | | | | | |
| 322-1000-4960-57-1980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2012 SPLOST - City of Shellman Dist | | | | | | | | | | |
| 322-1000-4960-57-1981 | 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 | | | | |
| 2012 SPLOST - Jail Bond Debt Service | | | | | | | | | | |
| 322-3000-1518-58-1100 | 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 |

| Description<br>Budget Account Number<br><br>Department: 322-3000-1518-00-0000 | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0.00 | 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 | 9,950.16 | 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 | 9,950.16 | 0.00 | 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 | 23,392.00 | 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 | 23,392.00 | 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 | 9,950.16 | 23,392.00 | 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 | 9,950.16 | 23,392.00 | 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<br>Budget Account Number<br><br>Department: 323-1000-1565-00-0000 | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 548,445.00 | 548,445.00 | 548,445.00 | | _____ | 600,000.00 | 600,000.00 | 9.40 |
| | 548,444.17 | 641,269.50 | 714,232.24 | 771,223.69 | 586,069.34 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 548,445.00 | 548,445.00 | 548,445.00 | | 0.00 | 600,000.00 | 600,000.00 | 9.40 |
| | 548,444.17 | 641,269.50 | 714,232.24 | 771,223.69 | 586,069.34 | 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 | | | | |

Department: 323-6000-6100-00-0000

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 548,445.00 | 548,445.00 | 548,445.00 | | 0.00 | 600,000.00 | 600,000.00 | 9.40 |
| | 548,444.17 | 641,269.50 | 714,232.24 | 771,223.69 | 586,069.34 | 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 | 548,445.00 | 548,445.00 | 548,445.00 | | 0.00 | 600,000.00 | 600,000.00 | 9.40 |
| | 548,444.17 | 641,269.50 | 714,232.24 | 771,223.69 | 586,069.34 | 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<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 325-1000-1565-00-0000 TSPLOST - Welcome Center | | | | | | | | | | |
| 325-1000-1565-52-2202 | 0.00 | 0.00 | 116,946.00 | 116,946.00 | 116,946.00 | | _____ | _____ | _____ | 0.00 |
| | 116,945.76 | 19,490.96 | 0.00 | 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 | 116,946.00 | 116,946.00 | 116,946.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 116,945.76 | 19,490.96 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 116,946.00 | 116,946.00 | 116,946.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 116,945.76 | 19,490.96 | 0.00 | 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 | 15,086.00 | 15,086.00 | 15,086.00 | | _____ | _____ | _____ | 0.00 |
| | 15,085.94 | 3,259.00 | 0.00 | 32,547.42 | 0.00 | 0.00 | | | | |
| TSPLOST - Roads - Repairs & Maint | | | | | | | | | | |
| 325-4000-4200-52-2202 | 0.00 | 0.00 | 418,625.00 | 418,625.00 | 418,625.00 | | _____ | 366,000.00 | 366,000.00 | 12.57- |

| Description / Budget Account Number | 2019 Approp / Actual | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2023 Estimated Full Year | 2024 Requested | 2024 Admin. Recmnd | 2024 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 325-4000-4200-00-0000 TSPLOST - Roads, Streets & Bridges | | | | | | | | | | |
| | 418,624.07 | 750,761.66 | 392,841.47 | 892,614.59 | 102,133.75 | 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 | 120,000.00 | 120,000.00 | 120,000.00 | | _____ | 120,000.00 | 120,000.00 | 0.00 |
| | 120,000.00 | 120,000.00 | 120,000.00 | 119,000.00 | 105,000.00 | 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 | 46,846.00 | 46,846.00 | 46,846.00 | | _____ | 55,000.00 | 55,000.00 | 17.41 |
| | 46,845.11 | 50,465.81 | 0.00 | 36,122.06 | 72,098.52 | 0.00 | | | | |
| TSPLOST - Roads - Capital (Vehicles) | | | | | | | | | | |
| 325-4000-4200-54-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | 60,000.00 | 60,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 62,176.50 | 0.00 | | | | |
| TSPLOST - Roads - Capital (Other Equip) | | | | | | | | | | |
| 325-4000-4200-54-2500 | 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 - Roads - Grant Match (LMIG) | | | | | | | | | | |
| 325-4000-4200-57-2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 32,276.54 | 0.00 | | | | |
| TSPLOST - Roads - Capital Lease (Auto) | | | | | | | | | | |

| Description / Budget Account Number | 2019 Approp / Actual | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | ******* 2023 ******** Approp / Actual | Estimated Full Year | ********** 2024 ********** 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 | 112,328.00 | 112,328.00 | 112,328.00 | | | | | 0.00 |
| | 112,327.63 | 19,136.64 | 25,608.52 | 43,276.28 | 37,032.81 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 712,885.00 | 712,885.00 | 712,885.00 | | 0.00 | 601,000.00 | 601,000.00 | 15.69- |
| | 712,882.75 | 943,623.11 | 538,449.99 | 1,123,560.35 | 410,718.12 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 712,885.00 | 712,885.00 | 712,885.00 | | 0.00 | 601,000.00 | 601,000.00 | 15.69- |
| | 712,882.75 | 943,623.11 | 538,449.99 | 1,123,560.35 | 410,718.12 | 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<br>Budget Account Number<br><br>Department: 325-5000-5540-00-0000 | 2019<br>Approp<br>Actual<br>TSPLOST - Transit | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%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 | 6,941.00 | 6,941.00 | 6,941.00 | | _____ | _____ | _____ | 0.00 |
| | 6,940.61 | 0.00 | 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 | 6,941.00 | 6,941.00 | 6,941.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,940.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 6,941.00 | 6,941.00 | 6,941.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,940.61 | 0.00 | 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<br>Budget Account Number<br>Department: 325-7000-7563-00-0000 | 2019<br>Approp<br>Actual<br>TSPLOST - Airport | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| TSPLOST - Airport - Rep & Maint | | | | | | | | | | |
| 325-7000-7563-52-2202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 252.50 | 0.00 | | | | |
| TSPLOST - Airport - Insurance | | | | | | | | | | |
| 325-7000-7563-52-3100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| TSPLOST - Airport - Site Improvements | | | | | | | | | | |
| 325-7000-7563-54-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 2,500.00 | 0.00 | 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 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 2,500.00 | 0.00 | 252.50 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 2,500.00 | 0.00 | 252.50 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 836,772.00 | 836,772.00 | 836,772.00 | | 0.00 | 602,000.00 | 602,000.00 | 28.06- |
| | 836,769.12 | 963,114.07 | 540,949.99 | 1,123,560.35 | 410,970.62 | 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 | 2019 Approp / Actual | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2023 Estimated Full Year | 2024 Requested | 2024 Admin. Recmnd | 2024 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 325-7000-7563-00-0000 TSPLOST - Airport | | | | | | | | | | |
| Budget Fund Total | 0.00 | 0.00 | 836,772.00 | 836,772.00 | 836,772.00 | | 0.00 | 602,000.00 | 602,000.00 | 28.06- |
| | 836,769.12 | 963,114.07 | 540,949.99 | 1,123,560.35 | 410,970.62 | 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 |
| | 0.00 | 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 | 1,500.12 | 569.01 | 0.00 | 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 |
| | 0.00 | 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 |
| | 130,695.87 | 852,778.44 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| LMIG - Property Capital (Five Forks Rd) | | | | | | | | | | |
| 370-4000-4200-54-1415 | 0.00 | 0.00 | 395,936.00 | 395,936.00 | 395,936.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 552,129.12 | 281,664.13 | 0.00 | 0.00 | | | | |

Department: 370-4000-4200-00-0000 LMIG - Roads, Streets & Bridges

| Description / Budget Account Number | 2019 Approp / Actual | 2020 Approp / Actual | 2021 Approp / Actual | 2022 Approp / Actual | 2023 Approp / Actual | 2023 Estimated Full Year | 2024 Requested | 2024 Admin. Recmnd | 2024 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| **LMIG - Property Capital (Rice Meadows)** | | | | | | | | | | |
| 370-4000-4200-54-1416 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | 401,000.00 | 401,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 446,526.64 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 395,936.00 | 395,936.00 | 395,936.00 | | 0.00 | 401,000.00 | 401,000.00 | 1.28 |
| | 130,695.87 | 852,778.44 | 553,629.24 | 282,233.14 | 446,526.64 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 395,936.00 | 395,936.00 | 395,936.00 | | 0.00 | 401,000.00 | 401,000.00 | 1.28 |
| | 130,695.87 | 852,778.44 | 553,629.24 | 282,233.14 | 446,526.64 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 395,936.00 | 395,936.00 | 395,936.00 | | 0.00 | 401,000.00 | 401,000.00 | 1.28 |
| | 130,695.87 | 852,778.44 | 553,629.24 | 282,233.14 | 446,526.64 | 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 | 395,936.00 | 395,936.00 | 395,936.00 | | 0.00 | 401,000.00 | 401,000.00 | 1.28 |
| | 130,695.87 | 852,778.44 | 553,629.24 | 282,233.14 | 446,526.64 | 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 |
| | 0.00 | 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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Const Fund - Furniture & Fixtures** | | | | | | | | | | |

| Description<br>Budget Account Number<br><br>Department: 410-3000-3326-00-0000 | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | 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 | | | | |
| 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 | 270,000.00 | 0.00 | 0.00 | | | 4,000.00 | 4,000.00 | 0.00 |
| | 436,817.72 | 260,000.00 | 685,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| GO Debt Serv - Interest Payments | | | | | | | | | | |
| 412-1000-1100-58-2110 | 0.00 | 0.00 | 6,075.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 318,280.50 | 23,850.00 | 33,400.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 412-1000-1100-00-0000 | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department Total | 0.00 | 0.00 | 276,075.00 | 0.00 | 0.00 | | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 755,098.22 | 283,850.00 | 718,400.00 | 0.00 | 0.00 | 0.00 | | | | |
| GO Debt Serv - Office Supplies | | | | | | | | | | |
| 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 | 276,075.00 | 0.00 | 0.00 | | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 755,098.22 | 283,850.00 | 718,400.00 | 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 | 276,075.00 | 0.00 | 0.00 | | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 755,098.22 | 283,850.00 | 718,400.00 | 0.00 | 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 |
| | 0.00 | 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 | | _____ | 1,500.00 | 1,500.00 | 0.00 |
| | 0.00 | 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 | | | | |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 550-7000-7563-00-0000 Airport: | | | | | | | | | | |
| Airport - Advertising | | | | | | | | | | |
| 550-7000-7563-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Airport - Dues & Fees | | | | | | | | | | |
| 550-7000-7563-52-3600 | 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 - 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 |
| | 0.00 | 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 |
| | 0.00 | 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 | 1,500.00 | 1,500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number<br>Department: 550-7000-7563-00-0000 Airport: | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 1,500.00 | 1,500.00 | 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 | 1,500.00 | 1,500.00 | 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 | 1,500.00 | 1,500.00 | 0.00 |
| | 0.00 | 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 | | | | |

| Description<br>Budget Account Number<br><br>Department: 710-5000-5540-00-0000 | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | | | |
| 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 | 6,850.00 | 6,850.00 | 6,850.00 | | _____ | 6,000.00 | 6,000.00 | 12.41- |
| | 6,849.42 | 0.00 | 0.00 | 16,549.79 | 7,618.13 | 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 | | | | | | | | | | |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 760-6000-6100-00-0000 Recreation: | | | | | | | | | | |
| 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 | | | | |
| 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 | 6,850.00 | 6,850.00 | 6,850.00 | | 0.00 | 6,000.00 | 6,000.00 | 12.41- |
| | 6,849.42 | 0.00 | 0.00 | 16,549.79 | 7,618.13 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 6,850.00 | 6,850.00 | 6,850.00 | | 0.00 | 6,000.00 | 6,000.00 | 12.41- |
| | 6,849.42 | 0.00 | 0.00 | 16,549.79 | 7,618.13 | 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 | 6,850.00 | 6,850.00 | 6,850.00 | | 0.00 | 6,000.00 | 6,000.00 | 12.41- |
| | 6,849.42 | 0.00 | 0.00 | 16,549.79 | 7,618.13 | 0.00 | | | | |
| Multi-County DATE - Supplies Expense | | | | | | | | | | |
| 764-2000-2151-00-0000 | 0.00 | 0.00 | 14,310.00 | 14,310.00 | 14,310.00 | | _____ | 11,000.00 | 11,000.00 | 23.13- |
| | 14,309.80 | 17,424.25 | 2,749.01 | 13,626.28 | 16,382.88 | 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 | 21,160.00 | 21,160.00 | 21,160.00 | | 0.00 | 17,000.00 | 17,000.00 | 19.66- |
| | 21,159.22 | 17,424.25 | 2,749.01 | 30,176.07 | 24,001.01 | 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 | | | | | | | | | | |

| Description<br>Budget Account Number | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 764-2000-2151-00-0000 Multi-County DATE - Supplies Expense | | | | | | | | | | |
| 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 | | | | |
| 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 | 14,310.00 | 14,310.00 | 14,310.00 | | 0.00 | 11,000.00 | 11,000.00 | 23.13- |
| | 14,309.80 | 17,424.25 | 2,749.01 | 13,626.28 | 16,382.88 | 0.00 | | | | |
| Multi-County DATE - Travel Expense | | | | | | | | | | |
| 764-2000-2155-52-3500 | 0.00 | 0.00 | 820.00 | 820.00 | 820.00 | | _____ | _____ | _____ | 0.00 |
| | 819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 820.00 | 820.00 | 820.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 15,130.00 | 15,130.00 | 15,130.00 | | 0.00 | 11,000.00 | 11,000.00 | 27.30- |
| | 15,128.80 | 17,424.25 | 2,749.01 | 13,626.28 | 16,382.88 | 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 | 15,130.00 | 15,130.00 | 15,130.00 | | 0.00 | 11,000.00 | 11,000.00 | 27.30- |
| | 15,128.80 | 17,424.25 | 2,749.01 | 13,626.28 | 16,382.88 | 0.00 | | | | |
| PDCFF - Professional Services | | | | | | | | | | |
| 765-2000-2151-52-1200 | 0.00 | 0.00 | 1,732.00 | 1,732.00 | 1,732.00 | | _____ | 2,000.00 | 2,000.00 | 15.47 |
| | 1,731.65 | 1,568.10 | 1,989.85 | 2,148.40 | 1,548.05 | 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 | 796.00 | 796.00 | 796.00 | | _____ | 1,000.00 | 1,000.00 | 25.63 |
| | 795.80 | 1,205.80 | 499.84 | 277.42 | 1,140.78 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 3,348.00 | 3,348.00 | 3,348.00 | | 0.00 | 3,000.00 | 3,000.00 | 10.39- |

| Description<br>Budget Account Number<br><br>Department: 765-2000-2151-00-0000 | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | 2021<br>Approp<br>Actual | 2022<br>Approp<br>Actual | ******* 2023 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2024 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| | 3,346.45 | 2,773.90 | 2,489.69 | 2,425.82 | 2,688.83 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 2,528.00 | 2,528.00 | 2,528.00 | | 0.00 | 3,000.00 | 3,000.00 | 18.67 |
| | 2,527.45 | 2,773.90 | 2,489.69 | 2,425.82 | 2,688.83 | 0.00 | | | | |
| Budgeted Total | 0.00 | 0.00 | 2,528.00 | 2,528.00 | 2,528.00 | | 0.00 | 3,000.00 | 3,000.00 | 18.67 |
| | 2,527.45 | 2,773.90 | 2,489.69 | 2,425.82 | 2,688.83 | 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 | 2,528.00 | 2,528.00 | 2,528.00 | | 0.00 | 3,000.00 | 3,000.00 | 18.67 |
| | 2,527.45 | 2,773.90 | 2,489.69 | 2,425.82 | 2,688.83 | 0.00 | | | | |
| Year Total | 0.00 | 0.00 | 2,812,605.00 | 2,536,530.00 | 2,536,530.00 | | 0.00 | 2,454,550.00 | 2,454,550.00 | 0.00 |
| | 2,457,445.73 | 4,058,887.22 | 3,288,467.21 | 3,170,643.79 | 3,077,317.57 | 0.00 | | | | |

| Description<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Jail Fund - Sup Crt Fines & Forfeitures | | | | | | | | | |
| 202-35-1110-00-0000 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 2,000.00 | 2,000.00 | 60.00- |
| | 4,048.23 | 3,565.33 | 2,675.44 | 3,356.11 | 2,925.82 | 0.00 | | | |
| Jail Fund - Other Crt Fines & Forfeiture | | | | | | | | | |
| 202-35-1130-00-0000 | 0.00 | 0.00 | 602.00 | 602.00 | 602.00 | | 50.00 | 50.00 | 91.69- |
| | 71.12 | 29.63 | 18.74 | 83.99 | 28.96 | 0.00 | | | |
| Jail Fund - Probate Crt Fines & Forfeit | | | | | | | | | |
| 202-35-1150-00-0000 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 10,000.00 | 10,000.00 | 50.00- |
| | 14,556.99 | 11,093.30 | 14,497.37 | 12,122.26 | 11,885.92 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 25,602.00 | 25,602.00 | 25,602.00 | | 12,050.00 | 12,050.00 | 52.93- |
| | 18,676.34 | 14,688.26 | 17,191.55 | 15,562.36 | 14,840.70 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 25,602.00 | 25,602.00 | 25,602.00 | | 12,050.00 | 12,050.00 | 52.93- |
| | 18,676.34 | 14,688.26 | 17,191.55 | 15,562.36 | 14,840.70 | 0.00 | | | |
| Juvenile Fund - Fines & Forf | | | | | | | | | |
| 205-35-1160-00-0000 | 0.00 | 0.00 | 3,082.00 | 3,082.00 | 3,082.00 | | _____ | _____ | 0.00 |
| | 0.00 | 131.71 | 0.00 | 96.43 | 0.00 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 3,082.00 | 3,082.00 | 3,082.00 | | 0.00 | 0.00 | 0.00 |
| | 0.00 | 131.71 | 0.00 | 96.43 | 0.00 | 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 | 3,082.00 | 3,082.00 | 3,082.00 | | 0.00 | 0.00 | 0.00 |
| | 0.00 | 131.71 | 0.00 | 96.43 | 0.00 | 0.00 | | | |
| Drug Fund - Superior Crt Fines & Forf | | | | | | | | | |
| 206-35-1110-00-0000 | 0.00 | 0.00 | 4,330.00 | 4,330.00 | 4,330.00 | | 1,000.00 | 1,000.00 | 76.91- |
| | 4,329.42 | 2,422.48 | 2,137.50 | 2,141.28 | 1,358.25 | 0.00 | | | |

| Description<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Drug Fund - Prob Crt Fines & Forfeitures | | | | | | | | | |
| 206-35-1150-00-0000 | 0.00 | 0.00 | 3,928.00 | 3,928.00 | 3,928.00 | | 1,000.00 | 1,000.00 | 74.54- |
| | 3,927.87 | 3,466.93 | 6,493.51 | 3,437.19 | 1,748.84 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 8,258.00 | 8,258.00 | 8,258.00 | | 2,000.00 | 2,000.00 | 75.78- |
| | 8,257.29 | 5,889.41 | 8,631.01 | 5,578.47 | 3,107.09 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 8,258.00 | 8,258.00 | 8,258.00 | | 2,000.00 | 2,000.00 | 75.78- |
| | 8,257.29 | 5,889.41 | 8,631.01 | 5,578.47 | 3,107.09 | 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 |
| | 37.71 | 29.60 | 25.63 | 22.93 | 47.21 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

| Description<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | 37.71 | 29.60 | 25.63 | 22.93 | 47.21 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 37.71 | 29.60 | 25.63 | 22.93 | 47.21 | 0.00 | | | |
| E-911 Fund - Landline | | | | | | | | | |
| 215-34-2501-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 7,001.44 | 0.00 | 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 |
| | 12,725.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| E-911 Fund - Prepaid Fees | | | | | | | | | |
| 215-34-2503-00-0000 | 0.00 | 0.00 | 112,691.00 | 112,691.00 | 112,691.00 | | _____ | _____ | 0.00 |
| | 103,351.27 | 116,372.40 | 112,342.58 | 126,538.49 | 95,353.89 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 112,691.00 | 112,691.00 | 112,691.00 | | 0.00 | 0.00 | 0.00 |
| | 123,078.19 | 116,372.40 | 112,342.58 | 126,538.49 | 95,353.89 | 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 | | 100,000.00 | 100,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 9,485.59 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 100,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 9,485.59 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 112,691.00 | 112,691.00 | 112,691.00 | | 100,000.00 | 100,000.00 | 11.26- |
| | 123,078.19 | 116,372.40 | 112,342.58 | 126,538.49 | 104,839.48 | 0.00 | | | |
| JOP Grant - State Grant Funds | | | | | | | | | |

| Description<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 | 658,273.50 | 658,273.50 | 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 | 658,273.50 | 658,273.50 | 0.00 | 0.00 | | | |
| ARP - Interest Earned | | | | | | | | | |
| 235-36-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,500.00 | 4,500.00 | 0.00 |
| | 0.00 | 0.00 | 640.41 | 4,554.31 | 3,990.25 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,500.00 | 4,500.00 | 0.00 |
| | 0.00 | 0.00 | 640.41 | 4,554.31 | 3,990.25 | 0.00 | | | |
| ARP - Transfers In (General Fund) | | | | | | | | | |
| 235-39-1200-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 95,500.00 | 95,500.00 | 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 | | 95,500.00 | 95,500.00 | 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 | | 100,000.00 | 100,000.00 | 0.00 |
| | 0.00 | 0.00 | 658,913.91 | 662,827.81 | 3,990.25 | 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<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 | 20,560.00 | 20,560.00 | 20,560.00 | | 12,000.00 | 12,000.00 | 41.63- |
| | 16,898.11 | 12,756.60 | 16,226.70 | 19,023.11 | 12,611.72 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 20,560.00 | 20,560.00 | 20,560.00 | | 12,000.00 | 12,000.00 | 41.63- |
| | 16,898.11 | 12,756.60 | 16,226.70 | 19,023.11 | 12,611.72 | 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 | 20,560.00 | 20,560.00 | 20,560.00 | | 12,000.00 | 12,000.00 | 41.63- |
| | 16,898.11 | 12,756.60 | 16,226.70 | 19,023.11 | 12,611.72 | 0.00 | | | |
| Jail Bond - Debt Service Revenue | | | | | | | | | |
| 310-39-3100-00-0000 | 0.00 | 0.00 | 560,676.00 | 560,676.00 | 560,676.00 | | 600,000.00 | 600,000.00 | 7.01 |
| | 601,319.00 | 641,269.50 | 714,232.24 | 771,223.69 | 586,069.34 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 560,676.00 | 560,676.00 | 560,676.00 | | 600,000.00 | 600,000.00 | 7.01 |
| | 601,319.00 | 641,269.50 | 714,232.24 | 771,223.69 | 586,069.34 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 560,676.00 | 560,676.00 | 560,676.00 | | 600,000.00 | 600,000.00 | 7.01 |
| | 601,319.00 | 641,269.50 | 714,232.24 | 771,223.69 | 586,069.34 | 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<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 |
| | 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 | | | |
| 2018 SPLOST Revenue | | | | | | | | | |
| 323-32-3200-00-0000 | 0.00 | 0.00 | 548,095.00 | 548,095.00 | 548,095.00 | | 599,500.00 | 599,500.00 | 9.38 |
| | 614,089.45 | 675,729.03 | 733,674.04 | 781,179.93 | 771,468.33 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 548,095.00 | 548,095.00 | 548,095.00 | | 599,500.00 | 599,500.00 | 9.38 |
| | 614,089.45 | 675,729.03 | 733,674.04 | 781,179.93 | 771,468.33 | 0.00 | | | |
| 2018 SPLOST - Interest Earned | | | | | | | | | |
| 323-36-1000-00-0000 | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | | 500.00 | 500.00 | 42.86 |
| | 290.96 | 382.62 | 402.14 | 491.49 | 1,239.63 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | | 500.00 | 500.00 | 42.86 |
| | 290.96 | 382.62 | 402.14 | 491.49 | 1,239.63 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 548,445.00 | 548,445.00 | 548,445.00 | | 600,000.00 | 600,000.00 | 9.40 |
| | 614,380.41 | 676,111.65 | 734,076.18 | 781,671.42 | 772,707.96 | 0.00 | | | |
| TSPLOST - Sales & Use Tax Revenue | | | | | | | | | |
| 325-31-3400-00-0000 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 700,000.00 | | 600,000.00 | 600,000.00 | 14.29- |

| Description<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| | 590,929.22 | 668,810.02 | 716,149.64 | 754,575.04 | 732,071.75 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 700,000.00 | | 600,000.00 | 600,000.00 | 14.29- |
| | 590,929.22 | 668,810.02 | 716,149.64 | 754,575.04 | 732,071.75 | 0.00 | | | |
| TSPLOST - Interest Earned | | | | | | | | | |
| 325-36-1000-00-0000 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 2,000.00 | 2,000.00 | 66.67- |
| | 5,436.60 | 2,814.02 | 2,328.03 | 2,793.80 | 2,633.65 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | | 2,000.00 | 2,000.00 | 66.67- |
| | 5,436.60 | 2,814.02 | 2,328.03 | 2,793.80 | 2,633.65 | 0.00 | | | |
| TSPLOST - Transfers In (General Fund) | | | | | | | | | |
| 325-39-1200-00-0000 | 0.00 | 0.00 | 130,772.00 | 130,772.00 | 130,772.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 3,837.65 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 130,772.00 | 130,772.00 | 130,772.00 | | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 3,837.65 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 836,772.00 | 836,772.00 | 836,772.00 | | 602,000.00 | 602,000.00 | 28.06- |
| | 596,365.82 | 671,624.04 | 718,477.67 | 757,368.84 | 738,543.05 | 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<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LMIG - Intergovernmental (State) FY 2024 | | | | | | | | | |
| 370-33-4300-00-2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 400,000.00 | 400,000.00 | 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 | | 400,000.00 | 400,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| LMIG - Interest Earned | | | | | | | | | |
| 370-36-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 2,798.83 | 1,677.70 | 2,071.06 | 171.99 | 3,396.29 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 2,798.83 | 1,677.70 | 2,071.06 | 171.99 | 3,396.29 | 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 |
| | 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 | | 401,000.00 | 401,000.00 | 0.00 |
| | 2,798.83 | 1,677.70 | 2,071.06 | 171.99 | 3,396.29 | 0.00 | | | |
| Const Fund - Interest Revenue | | | | | | | | | |
| 410-36-1000-00-0000 | 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 | | | |
| Const Fund - Go Bond Proceeds | | | | | | | | | |

| Description<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 |
| | 0.00 | 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 | 272,575.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 325,760.18 | 318,279.78 | 174,174.33 | 5,383.11 | 1,851.44 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 272,575.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 325,760.18 | 318,279.78 | 174,174.33 | 5,383.11 | 1,851.44 | 0.00 | | | |
| GO Debt Serv- Interest Revenue | | | | | | | | | |
| 412-36-1000-00-0000 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | | 3,000.00 | 3,000.00 | 0.00 |
| | 3,381.91 | 2,703.26 | 3,665.47 | 2,889.91 | 4,909.12 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | | 3,000.00 | 3,000.00 | 0.00 |
| | 3,381.91 | 2,703.26 | 3,665.47 | 2,889.91 | 4,909.12 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 276,075.00 | 0.00 | 0.00 | | 4,000.00 | 4,000.00 | 0.00 |
| | 329,142.09 | 320,983.04 | 177,839.80 | 8,273.02 | 6,760.56 | 0.00 | | | |
| Airport - State Grants Received | | | | | | | | | |
| 550-33-4000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Airport - Contributions/Donations | | | | | | | | | |
| 550-37-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500.00 | 500.00 | 0.00 |
| | 600.00 | 600.00 | 600.00 | 500.00 | 650.00 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 500.00 | 500.00 | 0.00 |
| | 600.00 | 600.00 | 600.00 | 500.00 | 650.00 | 0.00 | | | |
| Airport - Hanger Rent | | | | | | | | | |
| 550-38-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 3,600.00 | 1,750.00 | 2,400.00 | 1,250.00 | 1,400.00 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 3,600.00 | 1,750.00 | 2,400.00 | 1,250.00 | 1,400.00 | 0.00 | | | |
| Airport - Intergovernmental Agreement | | | | | | | | | |
| 550-39-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 2,500.00 | 0.00 | 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 |
| | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,500.00 | 1,500.00 | 0.00 |
| | 4,200.00 | 2,350.00 | 6,500.00 | 1,750.00 | 2,050.00 | 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<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 |
| | 5,000.00 | 0.00 | 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 |
| | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Recreation - Participant Fees | | | | | | | | | |
| 760-34-6950-00-0000 | 0.00 | 0.00 | 6,850.00 | 6,850.00 | 6,850.00 | | 6,000.00 | 6,000.00 | 12.41- |
| | 1,117.00 | 0.00 | 835.00 | 8,222.00 | 3,659.36 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 6,850.00 | 6,850.00 | 6,850.00 | | 6,000.00 | 6,000.00 | 12.41- |
| | 1,117.00 | 0.00 | 835.00 | 8,222.00 | 3,659.36 | 0.00 | | | |
| Contributions/Donations | | | | | | | | | |
| 760-37-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 6,700.00 | 100.00 | 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 |
| | 6,700.00 | 100.00 | 0.00 | 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 | 6,850.00 | 6,850.00 | 6,850.00 | | 6,000.00 | 6,000.00 | 12.41- |
| | 12,817.00 | 100.00 | 835.00 | 8,222.00 | 3,659.36 | 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<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%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 | 46,044.44 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Multi-County DATE - Terrell County | | | | | | | | | |
| 764-33-9000-00-0050 | 0.00 | 0.00 | 13,130.00 | 13,130.00 | 13,130.00 | | 10,000.00 | 10,000.00 | 23.84- |
| | 7,395.01 | 4,207.07 | 7,870.79 | 6,092.95 | 9,937.41 | 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 | 13,130.00 | 13,130.00 | 13,130.00 | | 10,000.00 | 10,000.00 | 23.84- |
| | 7,395.01 | 50,251.51 | 7,870.79 | 6,092.95 | 9,937.41 | 0.00 | | | |
| Multi-County DATE - Investment Income | | | | | | | | | |
| 764-36-1000-00-0000 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 1,000.00 | 1,000.00 | 50.00- |
| | 1,443.52 | 1,324.34 | 1,142.21 | 1,163.45 | 1,919.46 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 1,000.00 | 1,000.00 | 50.00- |
| | 1,443.52 | 1,324.34 | 1,142.21 | 1,163.45 | 1,919.46 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 15,130.00 | 15,130.00 | 15,130.00 | | 11,000.00 | 11,000.00 | 27.30- |
| | 8,838.53 | 51,575.85 | 9,013.00 | 7,256.40 | 11,856.87 | 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 | 2,528.00 | 2,528.00 | 2,528.00 | | 3,000.00 | 3,000.00 | 18.67 |
| | 5,980.00 | 1,643.00 | 6,010.00 | 3,644.00 | 6,045.00 | 0.00 | | | |
| Function Total | 0.00 | 0.00 | 2,528.00 | 2,528.00 | 2,528.00 | | 3,000.00 | 3,000.00 | 18.67 |
| | 5,980.00 | 1,643.00 | 6,010.00 | 3,644.00 | 6,045.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | 2021<br>Anticipated<br>Actual | 2022<br>Anticipated<br>Actual | ******* 2023 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2024 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| PDCFF - Investment Income | | | | | | | | | |
| 765-36-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 745.00 | 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 |
| | 745.00 | 0.00 | 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 | 46.03 | 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 | 46.03 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Revenue Fund Total | 0.00 | 0.00 | 2,528.00 | 2,528.00 | 2,528.00 | | 3,000.00 | 3,000.00 | 18.67 |
| | 6,725.00 | 1,689.03 | 6,010.00 | 3,644.00 | 6,045.00 | 0.00 | | | |
| Year Total | 0.00 | 0.00 | 2,416,669.00 | 2,140,594.00 | 2,140,594.00 | | 2,454,550.00 | 2,454,550.00 | 0.00 |
| | 2,343,534.32 | 2,517,248.79 | 3,182,386.33 | 3,169,230.96 | 2,270,524.88 | 0.00 | | | |