		2022/2023 YTD	2022/2023 Budget	2023/2024 Request	CM Recommendation	2023/2024 Approved
SPECIAL REVENUE FUNDS						
REVENUES						
LAW LIBRARY	Judicial	$2,210.00	$5,000.00	2,500.00	2,500.00	2,500.00
DRUG FORFEITURE	Public Safety	$2,372.65	$200.00	2,500.00	2,500.00	2,500.00
JAIL CONSTRUCTION	Public Safety	$2,443.77	$4,000.00	2,500.00	2,500.00	2,500.00
SHERIFF'S DRUG FUND	Public Safety	$1,631.11	$11,000.00	1,200.00	1,200.00	1,200.00
SUPERIOR COURT CLERK ACCOUNT	Judicial	$3,315.00	$2,500.00	3,500.00	3,500.00	3,500.00
JAIL INMATE SERVICES FUND	Public Safety	$1,527.92	$4,500.00	500.00	12,000.00	12,000.00
SHERIFF'S MISCELLANEOUS	Public Safety	$11,170.92	$1,200.00	500.00	12,000.00	12,000.00
T-SPLOST	Taxes	$235,067.82	$360,000.00	360,000.00	360,000.00	360,000.00
TOTAL			$388,400.00	373,200.00	396,200.00	396,200.00

`		2022/2023 YTD	2022/2023 Budget	2023/2024 Request	CM Recommendation	Final Adopted
EXPENDITURES						
LAW LIBRARY	Fines	$7,919.84	5,000.00	2,500.00	2500	2500
DRUG FORFEITURE	Fines		200.00	2,500.00	2500	2500
JAIL CONSTRUCTION	Fines	$300.00	4,000.00	2,500.00	2500	2500
SHERIFF'S DRUG FUND	Fines		11,000.00	1,200.00	1200	1200
SUPERIOR COURT CLERK ACCOUNT	Fines	$2,924.29	2,500.00	3,000.00	3500	3500
JAIL INMATE SERVICES FUND	Commissary		5,000.00	500.00	12000	12000
SHERIFF'S MISCELLANEOUS	Fees		1,200.00	500.00	12000	12000
T-SPLOST	Taxes	$262,896.57	360,000.00	360,000.00	360000	360000
TOTAL			388,900.00	372,700.00	396200	396200

CAPITAL PROJECTS						
SPLOST		$320,660.50	$259,000.00	524,000.00	524,000.00	524,000.00

ENTERPRISE FUNDS REVENUE						
WATER SALES		$268,846.50	410,830.00	488,560.00	510,903.00	510,903.00
SANITATION		245,494.23	283,648.00	474,498.00	527,500.00	527,500.00
LMIG		215,327.34	215,327.34	200,000.00	232,000.00	232,000.00
TOTAL		$514,340.73	694,478.00	1,163,058.00	1,270,403.00	1,270,403.00

ENTERPRISE FUNDS EXPENSE						
WATER		$309,908.64	410,780.00	488,560.00	510,903.00	510,903.00
SANITATION		184494.74	283,648.00	474,498.00	527,500.00	527,500.00
LMIG		29341.88	29,341.88	200,000.00	232,000.00	232,000.00
TOTAL		$494,403.38	694,428.00	1,163,058.00	1,270,403.00	1,270,403.00