



Catoosa County Finance Office

800 Lafayette Street, Ringgold, GA 30736
Phone: 706-965-2500 Fax: 706-935-3112

TO: Board of County Commissioners, County Manager and County Attorney

SUBJECT: FY 2024 Budget

DATE: August 22, 2023

In accordance with State Law, we are pleased to present this adopted budget which represents the plan for providing needed County services for the upcoming fiscal year. The budget contains the collective input from all County department heads, elected officials, and outside agencies. As mandated by State Law, the budget is a balanced budget for the General Fund, Special Revenue Funds, and Capital Projects Funds. In addition, although not required by State Law, the budget also includes the County's Enterprise Funds.

The General Fund generates revenues from taxes, licenses and permits, charges for services, fines and forfeitures, investment income and other sources. In turn, these revenues are used to fund the operations of the County offices including the constitutional officers' offices and those County operations that cannot entirely support themselves from their own revenues such as Fire and Rescue and E911 Special Revenue Funds and the Solid Waste Management Fund. The Catoosa County Board of Commissioners established a 2023 general maintenance and operation millage rate of 6.287 which is the calculated rollback rate.

The adopted General Fund budget is \$41,215,311 which is an increase of \$4.2 million (11.49%) over the prior year budget after excluding the \$4 million transfer to the Capital Projects Fund in FY 2023 from the calculation. Projected revenue increased \$4.2 million due to increases in taxes \$1.8 million, intergovernmental revenues \$1.9 million, charges for services \$51 thousand, and investment income \$920 thousand, which were partially offset by a reduction in licenses and permits \$18 thousand, and other financing sources \$459 thousand. General Fund expenditures increased \$4.2 million due to increases in general government \$1.3 million, judicial \$1.75 million, public safety \$700 thousand, public works \$44 thousand, \$99 thousand health and welfare, \$177 thousand culture and recreation, \$38 thousand housing and development and operating transfers out \$121 thousand. (The only budgeted transfer to the Capital Projects Fund for FY 2024 is an initial allotment of \$50 thousand to the countywide computer replacement program.)

The other funds included in the budget are: Special Revenue, Capital Projects, and Enterprise. Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The two largest Special Revenue Funds are the Fire and Rescue Fund and the E911 Fund. Capital Projects Funds are used to account for financial resources that are used for the acquisition or construction of capital assets other than

those financed by other funds. The two largest Capital Projects Funds are the 2019 SPLOST Fund and the Capital Projects Fund. Enterprise Funds are used to account for all County operations that are financed and operated in the same manner as private enterprises – on a self-supporting basis. The largest Enterprise Fund is the Solid Waste Management Fund.

In the subsequent pages are fund summaries and detailed line-item budgets. The FY2023 actuals included in the line-item detail are for ten months and thus would need to be annualized when making comparisons to the FY2024 adopted budget.

For questions concerning the budget or requests for additional information, please contact Rachel Clark at rachel.clark@catoosa.com or at the following address and telephone number:

Catoosa County Government
Finance Department
800 LaFayette Street
Ringgold, Georgia 30736
706-965-2500

CATOOSA COUNTY, GEORGIA

BUDGET SCHEDULE

FISCAL YEAR 2024

Distribution of Budget Request Forms.....	June 2, 2023
Submission of Budget Requests.....	June 19, 2023
Internal Review Sessions with Department Heads And Elected Officials.....	June 26-July 5, 2023
Board of Commissioners' Budget Work Session.....	July 10, 2023
Publication of Budget Notice And Budget Public Hearing Notices.....	August 2, 2023
Presentation of Proposed Budget to Commissioners and Public	August 1, 2023
Budget Posted to Website and At Administration Building.....	August 1, 2023
Publication of 5-Year Digest and Levy History And Millage Rate Adoption Notice.....	August 5, 2023
Budget Public Hearing.....	August 15, 2023
Budget Adoption.....	August 22, 2023
Millage Rate Adoption.....	August 22, 2023

CATOOSA COUNTY, GEORGIA

BUDGET PROCESS

Catoosa County adopts an annual balanced budget for the General Fund, each Special Revenue Fund and each Capital Projects Fund as required by the Georgia Code O.C.G.A. § 36-81-3 and 36-81-5. Although not required by State law, the County also adopts a balanced budget for each Enterprise Fund. The budgets are adopted at the source level for revenues and the legal level of budgetary control for expenditures which is the fund/department level.

Planning Process

The County's fiscal year begins October 1 and closes on September 30 of the following year. The budgetary process begins in late May with budget planning meetings. The County Manager, Chief Financial Officer, and Deputy Chief Financial Officer (collectively the Budget Team) develop a working list of revenue and expenditure assumptions based on short-term economic and demographic factors. They also review other planning processes for any budget considerations. In late May or early June, the Team communicates with the departments to explain expectations for the upcoming budget year and distributes budget documents. Information requested from the departments includes:

- operating budget requests for the upcoming year
- explanations of any requests in excess of the prior year's approved budget
- various detailed information
- personnel requests for the upcoming year
- capital requests

Review Process

Budget documents are completed and submitted by the departments to the Budget Team by late June. The Budget Team reviews these budget requests and develops questions and comments. The Team then holds meetings with each department head, elected official and constitutional officer during June and early July to discuss the requests.

Budget Workshops

After the internal meetings are concluded, the Board of Commissioners determines if (and when) budget work sessions will be held in July. These work sessions promote transparency in the budget process and allow the Commissioners a chance to hear directly from various department heads and elected officials about their budget needs. At the conclusion of the budget work sessions, changes are made to the budget requests as needed and the revised budget requests become the Proposed Budget.

Public Input and Publication

As required by the Georgia Code O.C.G.A. § 36-81-5, during the week that the proposed

budget is presented to the Board of Commissioners and at least one week prior to the public hearing, a statement is published in the newspaper containing the following information:

- A statement that the proposed budget is available for public review.
- A statement that the proposed budget is being submitted to the Board of Commissioners. The date and time of the presentation is noted.
- The date, time and place of the public hearing on the proposed budget.
- The date, time and place of the adoption of the budget.

During the same week of the publication (usually in early August), the proposed budget is presented to the Commissioners at a public meeting. The public hearing soon follows. As required by State law, the public hearing must be held at least one week prior to the adoption of the budget. The hearing is designed to allow public input on the budget before its final adoption. After the public hearing, all comments are considered and any necessary revisions to the budget are made.

Budget Adoption

In mid-August, the required notice having already been advertised, the budget resolution is drafted and presented to the Board of Commissioners for adoption as required by the Georgia Code O.C.G.A. § 36-81-6. Adoption of the budget requires the affirmative vote of a majority of commissioners present and voting at the meeting at which a quorum is present. Once the budget is adopted, a copy is placed on file in the Finance Office, on the County's website, and on the UGA Carl Vinson Institute of Government website as required by State law (<https://ted.cviog.uga.edu/financial-documents>).

**PUBLIC NOTICE
PROPOSED BUDGET, PUBLIC HEARINGS AND
ADOPTION OF BUDGET
CATOOSA COUNTY, GEORGIA**

IN ACCORDANCE WITH O.C.G.A. § 36-81-5, NOTICE IS HEREBY GIVEN THAT THE PROPOSED BUDGET FOR CATOOSA COUNTY, GEORGIA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, SHALL BE SUBMITTED TO THE GOVERNING AUTHORITY FOR REVIEW AT THE BOARD OF COMMISSIONERS MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 1, 2023, AT 6:00 PM.

ON AUGUST 1, 2023, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE ON THE COUNTY WEB PAGE, WWW.CATOOSA.COM. ALSO ON THAT DATE, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE FOR INSPECTION BY THE PUBLIC AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING LOCATED AT 800 LAFAYETTE STREET, RINGGOLD, GEORGIA BETWEEN THE HOURS OF 8:00 AM AND 5:00 PM MONDAY THROUGH FRIDAY.

IN ACCORDANCE WITH O.C.G.A. § 36-81-5(F), A PUBLIC HEARING WILL BE HELD ON THE PROPOSED BUDGET AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 15, 2023 AT 6:00 PM.

IN ACCORDANCE WITH O.C.G.A. § 36-81-6, THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, SHALL BE ADOPTED AT A SPECIAL CALLED MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 22, 2023, AT 12:00 PM.

**CATOOSA COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2023-2024
BUDGET RESOLUTION
RESOLUTION #01-2024**

WHEREAS, the county's fiscal year begins October 1, 2023 and ends September 30, 2024, and

WHEREAS, state law requires that each county operate under a balanced budget adopted by ordinance or resolution, and

WHEREAS, the annual budget can be amended during the fiscal year to adapt to changing governmental needs, and

WHEREAS, the budget shall be adopted at the legal level of budgetary control which is the fund/department level. That is, expenditures may not exceed the total for any department within a fund without the Board of Commissioners' approval. The Budget Officer, however, shall have the authority to transfer appropriations within a department within a fund from one-line item to other line items, except for salary line items. The county Board of Commissioners must approve any increases in any salary line item, and

WHEREAS, the county staff prepared a proposed budget stating the anticipated revenues by source and expenditures by department for the upcoming fiscal year, and

WHEREAS, county staff notified the public, through a newspaper advertisement on August 5, 2023, that the proposed budget is available for review in the Office of the Board of Commissioners of Catoosa County, and the time and day of the budget public hearing, and the time and day of adoption of the budget, and

WHEREAS, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 1, 2023, displayed a copy of the proposed budget in the Administrative Offices of Catoosa County, and posted a copy on the Catoosa County website, and

WHEREAS, the Board of County Commissioners conducted a public hearing on the proposed budget on August 15, 2023 at 6:00 PM and

WHEREAS, Catoosa County does receive Insurance Premium Tax and, as per O.C.G.A. §33-8-8.3, the proceeds from the tax shall be separated and shall be used solely to fund one or more of the services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county, primarily county fire protection, and

WHEREAS, the Board of Commissioners adopts the budget resolution on August 22, 2023 as follows:

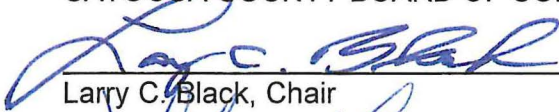
General Fund Revenues and Expenditures - \$41,215,311
Special Revenue Funds Revenues and Expenditures - \$14,164,540
Capital Project Funds Revenues and Expenditures - \$9,103,178
Enterprise Funds Revenues and Expenditures - \$329,906
Total Annual Budget - \$64,812,935

**FISCAL YEAR 2023-2024
BUDGET RESOLUTION #01-2024**

THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2023-2024 budget as provided herein.

So resolved this 22nd day of August, 2023.

CATOOSA COUNTY BOARD OF COMMISSIONERS



Larry C. Black, Chair



Jeff Long, Commissioner, District One



Chuck Harris, Commissioner, District Two



Vanita Hullander, Commissioner, District Three



Charlie Stephens, Commissioner, District Four

*For information only:

- A project length budget has been adopted for the 2019 SPLOST to run for five years in the amount of \$60,000,000, or \$12,000,000 per year; nine (9) months of this cycle are provided for in this budget.

CATOOSA COUNTY, GEORGIA

2023 TAX LEVY

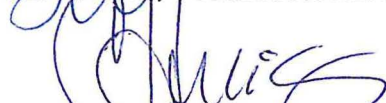
PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$2,775,255,261 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$2,322,819,955, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$2,528,188,826. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

	MILLS	\$ AMOUNT
COUNTY GROSS M & O	10.567	\$ 26,715,371
SALES TAX RATE ROLL BACK	4.280	10,820,648
COUNTY NET MAINTENANCE & OPERATION	6.287	\$ 15,894,723
STATE OF GEORGIA	0.000	
COUNTY BOARD OF EDUCATION NET MAINTENANCE & OPERATION	15.040	\$ 34,935,212
NET TAX RATE: COUNTYWIDE	21.327	

APPROVED AND ADOPTED THIS THE TWENTY-SECOND DAY OF AUGUST, 2023.


LARRY C. BLACK, CHAIRMAN


JEFF LONG, COMMISSIONER, DISTRICT ONE


CHUCK HARRIS, COMMISSIONER, DISTRICT TWO


VANITA HULLANDER, COMMISSIONER, DISTRICT THREE


CHARLIE STEPHENS, COMMISSIONER, DISTRICT FOUR

NOTICE

The Catoosa County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at the Catoosa County Administration Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 22, 2023, at 12:00 PM and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

Current 2023 Tax Digest and Five Year History of Levy

COUNTY WIDE	2018	2019	2020	2021	2022	ROLLBACK 2023	PROPOSED 2023
Real & Personal	1,859,946,939	1,933,288,856	1,995,745,868	2,229,421,132	2,299,678,705	2,738,903,785	2,738,903,785
Motor Vehicles	36,160,340	30,071,900	26,394,380	22,123,490	20,680,970	20,521,040	20,521,040
Mobile Homes	9,253,927	9,997,409	10,200,405	10,567,174	11,715,892	12,729,195	12,729,195
Timber - 100%	35,826	113,811	182,166	0	281,728	290,547	290,547
Heavy Duty Equipment	5,868,430	4,977,416	4,006,084	5,131,626	3,569,643	2,810,694	2,810,694
Gross Digest	1,911,265,462	1,978,449,392	2,036,528,903	2,267,243,422	2,335,926,938	2,775,255,261	2,775,255,261
Less M & O Exemptions	191,801,148	196,322,950	191,062,848	204,217,454	215,885,072	247,066,435	247,066,435
Net M & O Digest	1,719,464,314	1,782,126,442	1,845,466,055	2,063,025,968	2,120,041,866	2,528,188,826	2,528,188,826
Gross M & O Millage Rate	10.789	10.633	10.761	10.359	11.934	10.567	10.567
Less: Sales Tax Rollback	4.055	4.149	4.343	4.524	4.586	4.280	4.280
Net M & O Millage Rate	6.734	6.484	6.418	5.835	7.348	6.287	6.287
Total Taxes Levied	11,578,873	11,555,298	11,844,201	12,037,757	15,578,068	15,894,723	15,894,723
Net Taxes \$ Increase/(Decrease)	59,350	(23,575)	288,903	193,556	3,540,311	316,655	316,655
Net Taxes % Increase/(Decrease)	0.52%	-0.20%	2.50%	1.63%	29.41%	2.03%	2.03%

2023 Digest Summary

For the 2023 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

	<u>2022 Comparison</u>	<u>2021 Comparison</u>	<u>2020 Comparison</u>	<u>2019 Comparison</u>
* 2,652 Deeded Property Transfers	2,883	2,531	2,486	2,447
* 103 Deeded Property Divisions	98	102	114	93
* 294 New Subdivision Lots by 11 Recorded Plats	392	459	281	160/22
* 285 New Homes Average Value 243,656	232	269	257	219
* 23,458 Miscellaneous Residential Changes	1962	1132	1,115	747
* 12 New Commercial/Industrial/Permits	16	34	40	31
* 29,287 Digest Parcels	29,168	28,751	28,715	28,437

Digest Performance

	<u>2022</u> <u>Levels of</u> <u>Assessment</u> <u>Dept of Audits</u>	<u>2021</u> <u>Levels of</u> <u>Assessment</u> <u>Dept of Audits</u>	<u>2020</u> <u>Levels of</u> <u>Assessment</u> <u>Dept of Audits</u>	<u>2019</u> <u>Levels of</u> <u>Assessment</u> <u>Dept of Audits</u>
Residential	27.95	33.78	35.59	37.55
Agricultural	27.69	33.79	36.56	37.60
Commercial	32.05	36.52	36.56	34.87
<u>Industrial</u>	<u>32.53</u>	<u>35.39</u>	<u>36.56</u>	<u>35.93</u>
Total	28.76	34.39	35.73	38.23

40% GROSS VALUES

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2013</u> 10 year look back
Residential Land	320,580,228	316,623,395	305,831,043	292,606,376	275,343,033	253,421,178
Residential Improvement	1,577,549,837	1,195,746,567	1,166,874,104	993,655,746	967,249,774	770,334,588
Agricultural Land	84,580,228	84,061,367	81,986,429	75,778,929	76,219,045	79,735,542
Agricultural Improvement	65,373,016	49,317,861	49,943,244	43,419,356	41,113,551	30,593,695
Commercial Land	138,914,391	137,759,479	137,778,776	129,091,824	128,020,099	100,327,346
Commercial Improvement	198,838,221	192,961,247	192,236,171	172,889,575	163,796,679	127,298,268
Industrial Land	7,041,210	6,968,490	7,058,453	6,113,144	6,174,637	5,921,953
Industrial Improvement	37,922,872	37,502,668	37,480,956	37,366,353	37,742,534	34,051,394
Boats,Airplanes,Farm Fixtures	7,236,136	5,005,023	5,268,888	5,247,692	5,051,444	2,686,458
Commercial Inventory	49,290,663	43,875,193	37,770,061	39,735,945	37,762,063	31,567,441
Commercial Fixtures/Equipment	67,879,680	53,705,867	52,157,917	49,820,389	47,550,760	35,592,231
Industrial Inventory	85,030,097	73,303,087	58,930,128	57,337,096	64,418,753	59,904,359
Industrial Fixtures/Equipment	47,810,600	52,115,501	45,565,769	44,987,878	36,339,481	24,877,655
Public Utility	50,553,211	50,557,829	50,474,189	47,695,565	46,567,003	43,477,419
Motor Vehicles	20,521,040	20,680,970	22,123,490	26,394,380	30,071,900	135,118,830
Mobile Homes	12,729,195	11,715,892	10,567,174	10,200,405	9,997,409	8,817,407
Heavy Equip/Timber	2,810,694	3,851,371	5,131,626	4,188,250	4,977,416	2,516,642
Digest Parcels	29,287	29,168	28,751	28,715	28,437	27,925
Total Digest (Gross)	2,775,255,261	2,355,926,938	2,267,243,422	2,036,528,903	1,978,449,392	1,746,365,370
Exemption on Digest (County)	247,066,435	215,885,072	204,217,454	191,062,848	196,322,950	174,444,699
Exemption on Digest (School)	452,435,306	373,740,251	348,305,034	310,037,404	302,172,842	248,484,881

Summary

The Board of Assessors voted to adopt a residential base rate increase for 2023. This resulted in an average increase of 19.5% for homes in the county. However, the real estate market remains strong and this increase is not enough to keep up with sales prices. 2024 marks Catoosa County's Digest Review year. Deficiencies cited in the 2021 digest will need to be corrected in order to avoid a Consent Order. The Homeowners Tax Relief Grant was signed into law by the Governor earlier this year, resulting in an assessment credit of \$18,000 on all homestead properties state-wide. This will help relieve increased tax burdens from increasing assessments.

GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2022	Amended Budget FY2023	Approved Budget FY2024	Approved FY24 vs Budget FY23	% Change
General Property Taxes - Account Class 31					
Property	\$ 11,875,518	\$ 15,082,040	\$ 15,422,000	\$ 339,960	2.25%
Timber	831	1,000	1,000	-	0.00%
Real-Prior	162,816	130,000	140,000	\$ 10,000	7.69%
Motor Vehicle	131,494	149,684	127,140	\$ (22,544)	-15.06%
MV Title Tax	3,808,386	3,600,000	3,700,000	\$ 100,000	2.78%
AAVT Tax	23,897	21,000	28,000	\$ 7,000	33.33%
Mobile Home	65,342	84,797	78,266	\$ (6,531)	-7.70%
Railroad	5,289	5,200	5,200	-	0.00%
HD Equipment	5,724	8,000	17,400	\$ 9,400	117.50%
Personal-Prior	-	-	-	\$ -	0.00%
Total General Property Taxes	16,079,297	19,081,721	19,519,006	\$ 437,285	2.29%
LOST and Other Taxes - Account Class 31					
RE Transfer	200,511	150,000	150,000	-	0.00%
Cable Franchise	325,662	325,000	320,000	(5,000)	-1.54%
Local Option Sales Taxes	10,669,331	9,600,000	11,000,000	1,400,000	14.58%
Alcohol	250,425	260,000	220,000	(40,000)	-15.38%
Financial Institution	73,498	75,000	100,000	25,000	33.33%
Penalty & Interest	188,352	175,000	175,000	-	0.00%
Total LOST and Other Taxes	11,707,779	10,585,000	11,965,000	1,380,000	13.04%
Licenses and Permits - Account Class 32					
Alcoholic Beverage Licenses	20,950	30,000	30,000	-	0.00%
Gun Licenses	41,454	50,000	45,000	(5,000)	-10.00%
Building Inspection Fees	487,758	340,000	340,000	-	0.00%
Plumbing Inspection	31,891	28,000	25,000	(3,000)	-10.71%
Electrical Inspection	70,232	56,000	56,000	-	0.00%
Gas Inspection	2,245	3,000	3,000	-	0.00%
AC Inspection	28,978	30,000	30,000	-	0.00%
Business Licenses	32,450	28,000	28,000	-	0.00%
Zoning	86,025	70,000	60,000	(10,000)	-14.29%
Building Penalty	16,027	15,000	15,000	-	0.00%
ABD MobPen	1,250	-	-	-	0.00%
Building Penalty	325	-	-	-	0.00%
Other	100	-	-	-	0.00%
Total Licenses and Permits	819,684	650,000	632,000	(18,000)	-2.77%
Intergovernmental Revenues - Account Class 33					
ARPA	-	-	-	-	0.00%
CARES Act	6,735	-	-	-	0.00%
CARES Act	111,010	-	-	-	0.00%
TVA PILT	510,495	486,000	618,000	132,000	27.16%
Salary Reimbursement Grant	37,581	-	-	-	0.00%
DA Salary Reimbursement	359,792	-	1,191,278	1,191,278	100.00%
Salary Reimbursement Grant	34,000	34,000	34,000	-	0.00%
LMJC REIM	-	-	612,827	612,827	0.00%
CV Grant	-	-	-	-	0.00%
Trans-Aid Section 18	263,272	350,000	350,000	-	0.00%
State DOT Bus Purchase Grant	-	-	-	-	0.00%
Comp Grant	-	-	-	-	0.00%
GSA Salary Reimbursement	12,032	11,000	11,000	-	0.00%
GEMA Grant	-	-	-	-	0.00%
Total Intergovernmental	1,334,917	881,000	2,817,105	1,936,105	219.76%
Charge for Services - Account Class 34					
Intangible	612,093	400,000	400,000	-	0.00%
Qualifying Fees	7,288	-	-	-	0.00%
Reimbursements	26,806	-	-	-	0.00%
Commissions	913,812	900,000	900,000	-	0.00%
Ringgold	-	3,100	3,100	-	0.00%

GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2022	Amended Budget FY2023	Approved Budget FY2024	Approved FY24 vs Budget FY23	% Change
Ft Oglethorpe	6,551	6,200	6,200	-	0.00%
Sales Tax	6,369	1,300	1,300	-	0.00%
Commissions TAVT	87,547	45,000	45,000	-	0.00%
Bond Fees	38,840	35,000	35,000	-	0.00%
Civil Papers	26,760	27,000	27,000	-	0.00%
Various	8,440	10,000	10,000	-	0.00%
School Resource Officer	518,400	934,000	985,000	51,000	5.46%
Prisoners	-	27,000	27,000	-	0.00%
County	-	-	-	-	0.00%
Prison Support	195,241	130,000	130,000	-	0.00%
Reimbursements	1,458	6,000	6,000	-	0.00%
Animal Control Fees	33,985	30,000	30,000	-	0.00%
State Road Fees	17,400	-	-	-	-
Trans-Aid Fares	7,034	38,000	38,000	-	0.00%
Recreation Fees/Programs	155,166	91,000	91,000	-	0.00%
Recreation Concessions	3,155	20,000	20,000	-	0.00%
Jack Mattox Field Rentals	35,173	40,000	40,000	-	0.00%
Jack Mattox Fees/Programs	-	-	-	-	0.00%
Jack Mattox Concessions	147,751	150,000	150,000	-	0.00%
RYSA Poplar Springs Ballfield	-	2,500	-	(2,500)	-100.00%
Boynton Field Rentals	1,580	-	2,500	2,500	100.00%
Poplar Springs Field Rentals	-	12,000	12,000	-	0.00%
RYSA Service Fees/Officials Fees	-	-	-	-	0.00%
Poplar Springs-Other	-	-	-	-	0.00%
Colonnade Theater	109,262	125,000	125,000	-	0.00%
Colonnade Various	106	-	-	-	0.00%
Amphitheater Theater	-	-	-	-	0.00%
Food Vendors	1,375	-	-	-	0.00%
Library Fees	14,996	15,000	15,000	-	0.00%
Program Fees	814	-	-	-	0.00%
Total Charge for Services	2,977,402	3,048,100	3,099,100	51,000	1.67%
Fines and Forfeitures - Account Class 35					
Superior Court	606,333	550,000	550,000	-	0.00%
Bond Forfeitures	13,560	-	-	-	0.00%
State Court	1,256,325	1,150,000	1,150,000	-	0.00%
State Court	1,453	2,000	2,000	-	0.00%
Magistrate Court	138,968	110,000	110,000	-	0.00%
Probate Court	138,613	120,000	120,000	-	0.00%
Juvenile Court	1,400	1,000	1,000	-	0.00%
Juvenile Court-Supervision	(950)	-	-	-	0.00%
ABAN Prop	93	-	-	-	0.00%
JSCA Ringgold	-	-	-	-	0.00%
JSCA Ringgold	-	-	-	-	0.00%
Land Fine	23,980	-	-	-	0.00%
Total Fines and Forfeitures	2,179,775	1,933,000	1,933,000	-	0.00%
Investment Income - Account Class 36					
Interest on Investments	(25,923)	80,000	1,000,000	920,000	1150.00%
Total Investment Income	(25,923)	80,000	1,000,000	920,000	1150.00%
Contributions and Donations - Account Class 37					
Private contributions	91,378	4,000	4,000	-	0.00%
Total Contributions and Donations	91,378	4,000	4,000	-	0.00%
Miscellaneous - Account Class 38					
Building Rent - Voting Precincts, etc	21,610	20,000	20,000	-	0.00%
Insurance	-	-	-	-	0.00%
Miscellaneous	2,014	3,100	3,100	-	0.00%
Insurance Proceeds	-	-	-	-	-

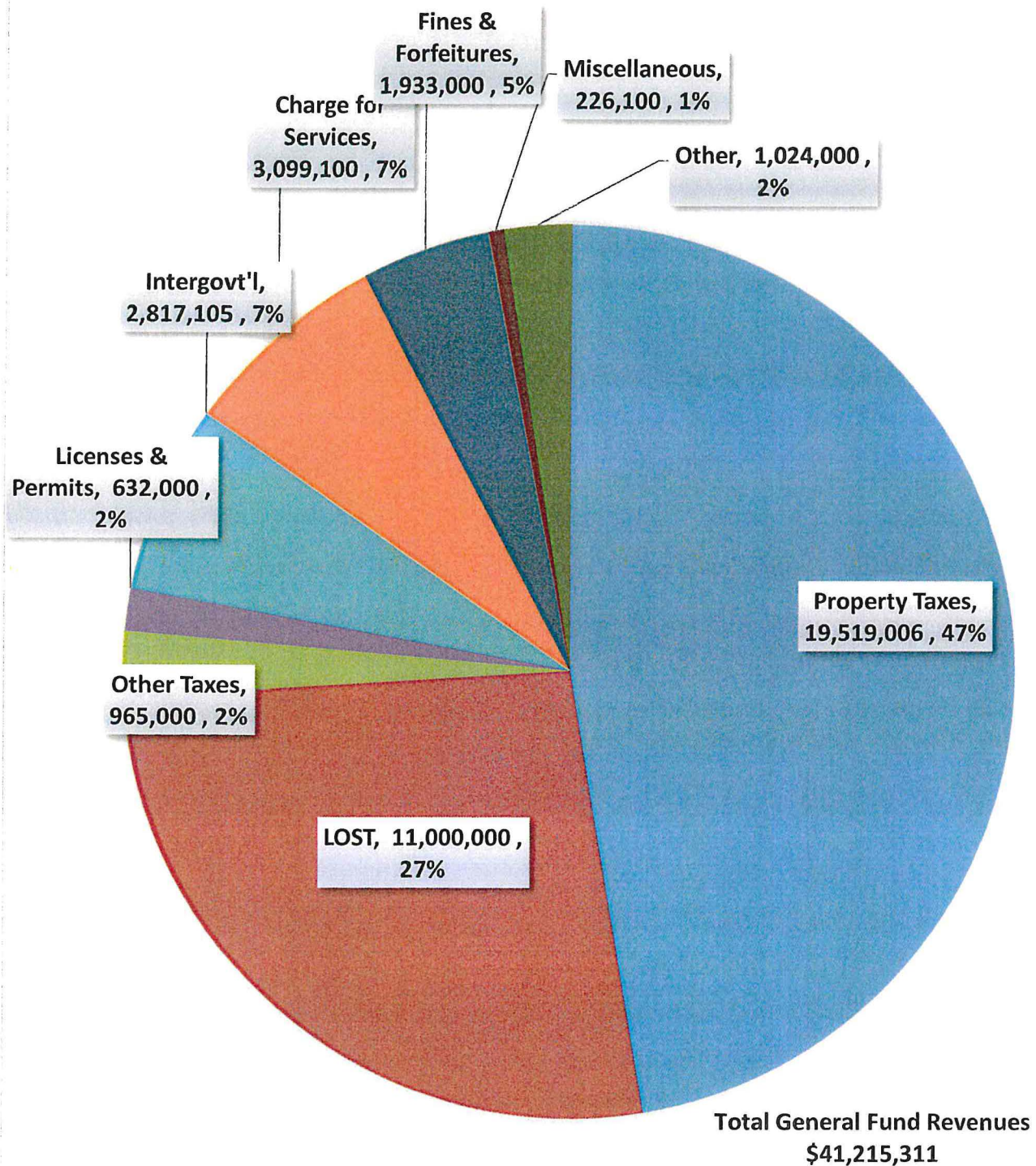
GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2022	Amended Budget FY2023	Approved Budget FY2024	Approved FY24 vs Budget FY23	% Change
Miscellaneous Revenue	285	-			0.00%
Building Rent - Recreation	8,630	5,000	5,000	-	0.00%
Miscellaneous - Jack Mattox	-	-		-	0.00%
Building Rent - Elsie Holmes Park	3,750	2,000	2,000	-	0.00%
Building Rent - McConnell Park	4,320	3,000	3,000	-	0.00%
Building Rent - Colonnade	139,340	185,000	185,000	-	0.00%
Building Rent - Amphitheater	2,300	8,000	8,000	-	0.00%
Miscellaneous	-	-	-	-	0.00%
Miscellaneous	555	-	-	-	0.00%
Miscellaneous	-	-	-	-	0.00%
Total Miscellaneous	182,805	226,100	226,100	-	0.00%
TOTAL REVENUE before other financing sources	35,347,113	36,488,921	41,195,311	4,706,390	12.90%
Other Financing Sources - Account Class 39					
Transfer from ARP (Net)	4,379,000	458,835	-	(458,835)	-100.00%
Sale of Assets	80,374	20,000	20,000	-	0.00%
Insurance	11,938	-	-	-	0.00%
Capital Leases	162,145	-	-	-	0.00%
Total Other Financing Sources	4,633,457	478,835	20,000	(458,835)	-95.82%
TOTAL REVENUE & OTHER FINANCING SOURCES	39,980,570	36,967,756	41,215,311	4,247,555	11.49%

Catoosa County, Georgia

Approved Budgeted Revenue

FY2024



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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-11,875,517.79	-15,082,040.00	-15,082,040.00	-12,107,957.52	-15,082,040.00	-15,422,000.00	2.3%
C1001001 311120 TIMBER TAX	-831.24	-1,000.00	-1,000.00	-642.20	-1,000.00	-1,000.00	.0%
C1001001 311200 REAL-PRIOR	-162,815.66	-130,000.00	-130,000.00	-128,368.33	-130,000.00	-140,000.00	7.7%
C1001001 311310 MOTOR VEH	-131,494.40	-149,684.00	-149,684.00	-122,528.03	-149,684.00	-127,140.00	-15.1%
C1001001 311315 MVTITLETAX	-3,808,386.42	-3,600,000.00	-3,600,000.00	-3,187,571.34	-3,600,000.00	-3,700,000.00	2.8%
C1001001 311316 AAVT	-23,896.61	-21,000.00	-21,000.00	-28,733.45	-21,000.00	-28,000.00	33.3%
C1001001 311320 MOBILE HM	-65,341.53	-84,797.00	-84,797.00	-87,280.35	-84,797.00	-78,266.00	-7.7%
C1001001 311350 RAILROAD	-5,288.74	-5,200.00	-5,200.00	.00	-5,200.00	-5,200.00	.0%
C1001001 311390 HD EQUIPMT	-5,724.47	-8,000.00	-8,000.00	-976.72	-8,000.00	-17,400.00	117.5%
TOTAL GENERAL PROPERTY TAXES	-16,079,296.86	-19,081,721.00	-19,081,721.00	-15,664,057.94	-19,081,721.00	-19,519,006.00	2.3%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-200,510.52	-150,000.00	-150,000.00	-141,805.30	-150,000.00	-150,000.00	.0%
C1001002 311750 CABLE FRAN	-325,662.19	-325,000.00	-325,000.00	-255,777.97	-325,000.00	-320,000.00	-1.5%
C1001002 313100 LOST TAX	-10,669,330.94	-9,600,000.00	-9,600,000.00	-8,310,595.75	-9,600,000.00	-11,000,000.00	14.6%
C1001002 314200 ALCOHOL TX	-250,425.02	-260,000.00	-260,000.00	-223,587.87	-260,000.00	-220,000.00	-15.4%
C1001002 316300 FIN INS TX	-73,498.00	-75,000.00	-75,000.00	-112,390.00	-75,000.00	-100,000.00	33.3%
C1001002 319000 PEN & INT	-188,352.22	-175,000.00	-175,000.00	-145,737.10	-175,000.00	-175,000.00	.0%
TOTAL SALES AND OTHER TAXES	-11,707,778.89	-10,585,000.00	-10,585,000.00	-9,189,893.99	-10,585,000.00	-11,965,000.00	13.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-20,950.00	-30,000.00	-30,000.00	-34,475.50	-30,000.00	-30,000.00	.0%
TOTAL LICENSES AND PERMITS	-20,950.00	-30,000.00	-30,000.00	-34,475.50	-30,000.00	-30,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 331250 3930 CARES ACT	-6,735.00	.00	.00	.00	.00	.00	.0%
C1001004 333000 TVA TAXES	-510,494.99	-486,000.00	-486,000.00	-515,053.77	-486,000.00	-618,000.00	27.2%
TOTAL FEDERAL GOVERNMENT GRA	-517,229.99	-486,000.00	-486,000.00	-515,053.77	-486,000.00	-618,000.00	27.2%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-612,092.72	-400,000.00	-400,000.00	-333,524.71	-400,000.00	-400,000.00	.0%
TOTAL CHARGES FOR SERVICES	-612,092.72	-400,000.00	-400,000.00	-333,524.71	-400,000.00	-400,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	111,272.99	-80,000.00	-80,000.00	-797,826.03	-80,000.00	-1,000,000.00	1150.0%
C1001008 363000 UNREALGAIN	-73,992.00	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	37,280.99	-80,000.00	-80,000.00	-797,826.03	-80,000.00	-1,000,000.00	1150.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-21,610.00	-20,000.00	-20,000.00	-26,485.00	-20,000.00	-20,000.00	.0%
C1001010 389000 MISC REV	-2,013.85	-3,100.00	-3,100.00	-4,630.63	-3,100.00	-3,100.00	.0%
TOTAL MISCELLANEOUS REVENUE	-23,623.85	-23,100.00	-23,100.00	-31,115.63	-23,100.00	-23,100.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 383000 INSURANCE	.00	.00	.00	-13,916.00	.00	.00	.0%
C1001011 391230 TRF ARP	-4,379,000.00	.00	-1,930,801.00	-1,278,301.00	-1,930,801.00	.00	.0%
C1001011 392100 SALE F/A	-80,373.97	-20,000.00	-20,000.00	-60,733.14	-20,000.00	-20,000.00	.0%
C1001011 392400 INSURANCE	-11,938.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-4,471,311.97	-20,000.00	-1,950,801.00	-1,352,950.14	-1,950,801.00	-20,000.00	-99.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 341910 QUAL FEES	-7,288.05	.00	.00	.00	.00	.00	.0%
C1001410 341911 REIMB	-26,806.00	.00	.00	-1,500.00	.00	.00	.0%
C1001410 393500 CAP LEASES	-13,180.61	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-47,274.66	.00	.00	-1,500.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001512 ACCOUNTING								
C1001512 393500	CAP LEASES	-8,564.08	.00	.00	.00	.00	.00	.0%
	TOTAL ACCOUNTING	-8,564.08	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-913,812.48	-900,000.00	-900,000.00	-738,351.95	-900,000.00	-900,000.00	.0%
C1001545 341941 RINGGOLD	.00	-3,100.00	-3,100.00	.00	-3,100.00	-3,100.00	.0%
C1001545 341942 FT OGLETHP	-6,550.50	-6,200.00	-6,200.00	.00	-6,200.00	-6,200.00	.0%
C1001545 341945 SALES TAX	-6,368.50	-1,300.00	-1,300.00	-2,996.14	-1,300.00	-1,300.00	.0%
C1001545 341946 COMMMVTAVT	-87,546.79	-45,000.00	-45,000.00	-73,513.70	-45,000.00	-45,000.00	.0%
C1001545 361000 8100 INT EARNED	-11,358.34	.00	.00	-147,023.05	.00	.00	.0%
C1001545 393500 CAP LEASES	-5,632.79	.00	.00	.00	.00	.00	.0%
TOTAL TAX COMMISSIONER	-1,031,269.40	-955,600.00	-955,600.00	-961,884.84	-955,600.00	-955,600.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 351110 SUP FINES	-606,333.16	-550,000.00	-550,000.00	-388,768.31	-550,000.00	-550,000.00	.0%
C1002150 351120 STCRTFINES	.00	.00	.00	-298.50	.00	.00	.0%
C1002150 351200 BONDFORFEI	-13,560.00	.00	.00	-8,166.00	.00	.00	.0%
TOTAL SUPERIOR COURT	-619,893.16	-550,000.00	-550,000.00	-397,232.81	-550,000.00	-550,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002160 CLERK OF THE COURTS							
C1002160 393500 CAP LEASES	-40,027.34	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	-40,027.34	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 334150 SAL GRANT	-37,581.31	.00	.00	.00	.00	.00	.0%
C1002210 339000 DA SAL REI	-359,792.00	.00	.00	.00	.00	-1,191,278.00	.0%
C1002210 371000 DONATIONS	-82,300.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	-479,673.31	.00	.00	.00	.00	-1,191,278.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002300 STATE COURT								
C1002300 351120	STCRTFINES	-1,256,325.31	-1,150,000.00	-1,150,000.00	-1,063,107.98	-1,150,000.00	-1,150,000.00	.0%
C1002300 351121	STATEATTY	-1,453.00	-2,000.00	-2,000.00	-1,287.00	-2,000.00	-2,000.00	.0%
C1002300 393500	CAP LEASES	-6,288.31	.00	.00	.00	.00	.00	.0%
TOTAL STATE COURT		-1,264,066.62	-1,152,000.00	-1,152,000.00	-1,064,394.98	-1,152,000.00	-1,152,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002310 STATE COURT SOLICITOR							
C1002310 393500 CAP LEASES	-6,288.31	.00	.00	.00	.00	.00	.0%
TOTAL STATE COURT SOLICITOR	-6,288.31	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT							
C1002410 351130 MAG FINES	-138,968.48	-110,000.00	-110,000.00	-134,135.85	-110,000.00	-110,000.00	.0%
C1002410 393500 CAP LEASES	-11,876.67	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	-150,845.15	-110,000.00	-110,000.00	-134,135.85	-110,000.00	-110,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002450 PROBATE COURT							
C1002450 322910 GUN LICENS	-41,453.75	-50,000.00	-50,000.00	-34,445.50	-50,000.00	-45,000.00	-10.0%
C1002450 351150 PROB FINES	-138,612.66	-120,000.00	-120,000.00	-118,679.86	-120,000.00	-120,000.00	.0%
C1002450 393500 CAP LEASES	-32,347.06	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	-212,413.47	-170,000.00	-170,000.00	-153,125.36	-170,000.00	-165,000.00	-2.9%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334150 SAL GRANT	-34,000.00	-34,000.00	-34,000.00	-33,333.33	-34,000.00	-34,000.00	.0%
C1002610 351160 JUV FINES	-1,399.55	-1,000.00	-1,000.00	-1,439.03	-1,000.00	-1,000.00	.0%
C1002610 351163 SUPERVISIO	950.00	.00	.00	.00	.00	.00	.0%
C1002610 393500 CAP LEASES	-2,854.69	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	-37,304.24	-35,000.00	-35,000.00	-34,772.36	-35,000.00	-35,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002810 PUBLIC DEFENDER							
C1002810 349901 PD FEE CAT	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	.00	.00	.00	-50.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1002811 LMJC PUBLIC DEFENDERS							
C1002811 339100 LMJC REIM	.00	.00	.00	-326,516.74	.00	-612,827.00	.0%
C1002811 349902 PD FEE WAL	.00	.00	.00	-150.00	.00	.00	.0%
TOTAL LMJC PUBLIC DEFENDERS	.00	.00	.00	-326,666.74	.00	-612,827.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 336137 GSASALREIM	-12,032.48	-11,000.00	-11,000.00	-6,401.64	-11,000.00	-11,000.00	.0%
C1003310 341110 BOND FEES	-38,840.00	-35,000.00	-35,000.00	-32,000.00	-35,000.00	-35,000.00	.0%
C1003310 341160 CIV PAPERS	-26,760.00	-27,000.00	-27,000.00	-26,270.00	-27,000.00	-27,000.00	.0%
C1003310 341170 SUBP 911TP	-125.00	.00	.00	-70.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-1,415.00	-1,000.00	-1,000.00	-1,023.00	-1,000.00	-1,000.00	.0%
C1003310 342130 SCRAP FEE	-100.00	.00	.00	.00	.00	.00	.0%
C1003310 342140 CRIM HIST	-1,610.00	-4,000.00	-4,000.00	-1,110.00	-4,000.00	-4,000.00	.0%
C1003310 342150 RECORD FEE	-3,590.00	-4,000.00	-4,000.00	-1,445.00	-4,000.00	-4,000.00	.0%
C1003310 342190 HS SECURTY	-518,400.00	-934,000.00	-934,000.00	-952,746.00	-934,000.00	-985,000.00	5.5%
C1003310 342310 FNGRPRINTS	-1,600.00	-1,000.00	-1,000.00	-686.50	-1,000.00	-1,000.00	.0%
C1003310 351340 ABAN PROP	-93.00	.00	.00	.00	.00	.00	.0%
C1003310 371000 DONATIONS	-625.00	.00	.00	-500.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-605,190.48	-1,017,000.00	-1,017,000.00	-1,022,252.14	-1,017,000.00	-1,068,000.00	5.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	.00	-27,000.00	-27,000.00	-2,340.00	-27,000.00	-27,000.00	.0%
C1003410 342331 COUNTY	.00	.00	.00	-10,923.15	.00	.00	.0%
C1003410 342332 R PRIS SUP	-195,241.19	-130,000.00	-130,000.00	-187,672.31	-130,000.00	-130,000.00	.0%
C1003410 342333 REIM PR MD	-1,458.11	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
TOTAL JAIL OPERATION	-196,699.30	-163,000.00	-163,000.00	-200,935.46	-163,000.00	-163,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1003610 AMBULANCE CONTRACT SERVICES							
C1003610 393500 CAP LEASES	-28,134.09	.00	.00	.00	.00	.00	.0%
TOTAL AMBULANCE CONTRACT SER	-28,134.09	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 346110 ADOPTIONS	-10,730.00	-8,500.00	-8,500.00	-6,027.02	-8,500.00	-8,500.00	.0%
C1003910 346120 SURRENDER	-3,120.15	-2,000.00	-2,000.00	-2,970.00	-2,000.00	-2,000.00	.0%
C1003910 346130 IMPOUNDS	-4,691.00	-5,000.00	-5,000.00	-4,530.00	-5,000.00	-5,000.00	.0%
C1003910 346140 BOARDING	-4,460.00	-3,000.00	-3,000.00	-5,335.00	-3,000.00	-3,000.00	.0%
C1003910 346150 ANIMAL TAG	-3,989.85	-5,000.00	-5,000.00	-4,040.00	-5,000.00	-5,000.00	.0%
C1003910 346160 RABIES FEE	-3,488.50	-3,000.00	-3,000.00	-2,113.50	-3,000.00	-3,000.00	.0%
C1003910 346170 VET DISPOS	-1,160.00	-1,500.00	-1,500.00	-2,035.00	-1,500.00	-1,500.00	.0%
C1003910 346180 EUTHANASIA	-2,345.00	-2,000.00	-2,000.00	-3,200.00	-2,000.00	-2,000.00	.0%
C1003910 371010 ANIM DONAT	-3,465.00	.00	.00	-2,699.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-37,449.50	-30,000.00	-30,000.00	-32,949.52	-30,000.00	-30,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1004210 ROADS AND BRIDGES							
C1004210 343300 STATERDFEE	-17,400.00	.00	.00	.00	.00	.00	.0%
C1004210 389000 MISC REV	-285.45	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	-17,685.45	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1005540 PUBLIC TRANSPORTATION							
C1005540 331250 CARES ACT	-111,009.50	.00	.00	.00	.00	.00	.0%
C1005540 334120 TRANSAID	-263,271.60	-350,000.00	-350,000.00	-299,391.43	-350,000.00	-350,000.00	.0%
C1005540 345510 FARES	-7,034.00	-38,000.00	-38,000.00	-70,765.71	-38,000.00	-38,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	-381,315.10	-388,000.00	-388,000.00	-370,157.14	-388,000.00	-388,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347200 ADM FEE	.00	.00	.00	-1,500.00	.00	.00	.0%
C1006110 347210 REC FEES	-29,703.74	-91,000.00	-91,000.00	-23,802.47	-91,000.00	-91,000.00	.0%
C1006110 347212 YTHATHFEES	-119,238.00	.00	.00	-109,587.35	.00	.00	.0%
C1006110 347212 2401 YTHBASEBAL	.00	.00	.00	-100.00	.00	.00	.0%
C1006110 347212 2403 YTHBASKETB	.00	.00	.00	-550.00	.00	.00	.0%
C1006110 347212 2404 YTHSOCCER	.00	.00	.00	-75.00	.00	.00	.0%
C1006110 347214 TEAM FEES	-5,667.00	.00	.00	-2,665.00	.00	.00	.0%
C1006110 347230 SOFTBALL	.00	.00	.00	610.00	.00	.00	.0%
C1006110 347500 PRGM FEES	.00	.00	.00	225.00	.00	.00	.0%
C1006110 347500 2409 PRGM FEES	-557.00	.00	.00	-565.00	.00	.00	.0%
C1006110 347910 CONCESSION	-3,155.28	-20,000.00	-20,000.00	-14,802.25	-20,000.00	-20,000.00	.0%
C1006110 371000 DONATIONS	-1,810.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
C1006110 371080 2444 SPEVDONATE	-930.00	.00	.00	.00	.00	.00	.0%
C1006110 381100 BLDG RENT	-8,630.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
C1006110 389000 MISC REV	.00	.00	.00	-7.20	.00	.00	.0%
TOTAL RECREATION	-169,691.02	-118,000.00	-118,000.00	-159,819.27	-118,000.00	-118,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347210 REC FEES	.00	.00	.00	-50.00	.00	.00	.0%
C1006122 347220 FIELDRENTS	-35,173.00	-40,000.00	-40,000.00	-27,931.50	-40,000.00	-40,000.00	.0%
C1006122 347910 CONCESSION	-147,751.47	-150,000.00	-150,000.00	-131,073.52	-150,000.00	-150,000.00	.0%
C1006122 389000 MISC REV	.00	.00	.00	-105.00	.00	.00	.0%
TOTAL JACK MATTOX RECREATION	-182,924.47	-190,000.00	-190,000.00	-159,160.02	-190,000.00	-190,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006124 RYSA POPLAR SPRGS BALL FIELD							
C1006124 347220 FIELDRENTS	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006131 BOYNTON STEPHENS PARK							
C1006131 347220 FIELDRENTS	-1,580.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	-1,580.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006132 POPLAR SPRGS BALL FIELD							
C1006132 347220 FIELDRENTS	.00	-12,000.00	-12,000.00	-6,420.00	-12,000.00	-12,000.00	.0%
C1006132 371000 DONATIONS	.00	.00	.00	-2,000.00	.00	.00	.0%
TOTAL POPLAR SPRGS BALL FIEL	.00	-12,000.00	-12,000.00	-8,420.00	-12,000.00	-12,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 371020 HOLMES DON	.00	.00	.00	-4,950.00	.00	.00	.0%
C1006220 381100 BLDG RENT	-3,750.00	-2,000.00	-2,000.00	-3,035.00	-2,000.00	-2,000.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-3,750.00	-2,000.00	-2,000.00	-7,985.00	-2,000.00	-2,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 381100 BLDG RENT	-4,320.00	-3,000.00	-3,000.00	-2,992.50	-3,000.00	-3,000.00	.0%
TOTAL MCCONNELL PARK	-4,320.00	-3,000.00	-3,000.00	-2,992.50	-3,000.00	-3,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-109,262.20	-125,000.00	-125,000.00	-76,131.05	-125,000.00	-125,000.00	.0%
C1006310 347910 VENDING IN	-105.83	.00	.00	-59.40	.00	.00	.0%
C1006310 371063 THR DONAT	.00	-2,000.00	-2,000.00	-526.15	-2,000.00	-2,000.00	.0%
C1006310 381100 BLDG RENT	-139,339.98	-185,000.00	-185,000.00	-163,543.25	-185,000.00	-185,000.00	.0%
C1006310 393500 CAP LEASES	-6,950.66	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE REVENUES	-255,658.67	-312,000.00	-312,000.00	-240,259.85	-312,000.00	-312,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347911 2446 FOODVENDOR	-1,375.00	.00	.00	-1,625.00	.00	.00	.0%
C1006320 371063 THR DONAT	.00	.00	.00	-2,265.00	.00	.00	.0%
C1006320 371080 2444 FALLFEST	-1,140.00	.00	.00	-690.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-2,300.00	-8,000.00	-8,000.00	-500.00	-8,000.00	-8,000.00	.0%
TOTAL AMPHITHEATER REVENUES	-4,815.00	-8,000.00	-8,000.00	-5,080.00	-8,000.00	-8,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-512.01	-15,000.00	-15,000.00	-644.59	-15,000.00	-15,000.00	.0%
C1006510 347110 LIB FINES	-9,410.97	.00	.00	-8,820.98	.00	.00	.0%
C1006510 347120 LIB COPY	-4,225.83	.00	.00	-3,782.47	.00	.00	.0%
C1006510 347130 LIB REPLAC	-847.41	.00	.00	-971.80	.00	.00	.0%
C1006510 371000 DONATIONS	-25.00	.00	.00	-170.00	.00	.00	.0%
C1006510 371050 INT REIMBU	-1,082.96	.00	.00	-1,173.08	.00	.00	.0%
C1006510 389000 MISC REV	-555.43	.00	.00	-663.60	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-16,659.61	-15,000.00	-15,000.00	-16,226.52	-15,000.00	-15,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 323120 BUILDFEES	-487,757.77	-340,000.00	-340,000.00	-292,531.52	-340,000.00	-340,000.00	.0%
C1007220 323130 PLUMBING	-31,891.00	-28,000.00	-28,000.00	-22,297.40	-28,000.00	-25,000.00	-10.7%
C1007220 323140 ELECTRICAL	-70,232.08	-56,000.00	-56,000.00	-51,838.11	-56,000.00	-56,000.00	.0%
C1007220 323150 GASINSPFEE	-2,245.00	-3,000.00	-3,000.00	-2,465.00	-3,000.00	-3,000.00	.0%
C1007220 323160 A/CINSPFEE	-28,977.55	-30,000.00	-30,000.00	-25,350.56	-30,000.00	-30,000.00	.0%
C1007220 324500 BLDPENALTY	-16,026.50	-15,000.00	-15,000.00	-16,600.50	-15,000.00	-15,000.00	.0%
C1007220 324610 ABD MOBPEN	-1,250.00	.00	.00	-500.00	.00	.00	.0%
C1007220 347500 PRGM FEES	-814.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	-639,193.90	-472,000.00	-472,000.00	-411,583.09	-472,000.00	-469,000.00	-.6%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-32,450.00	-28,000.00	-28,000.00	-29,630.00	-28,000.00	-28,000.00	.0%
C1007410 321210 BLPENALTY	-325.00	.00	.00	-2,500.00	.00	.00	.0%
C1007410 322210 ZONING FEE	-86,025.00	-70,000.00	-70,000.00	-54,600.00	-70,000.00	-60,000.00	-14.3%
C1007410 323200 EVENT FEES	-100.00	.00	.00	-1,700.00	.00	.00	.0%
C1007410 351936 LAND FINE	-23,980.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-142,880.00	-98,000.00	-98,000.00	-88,430.00	-98,000.00	-88,000.00	-10.2%

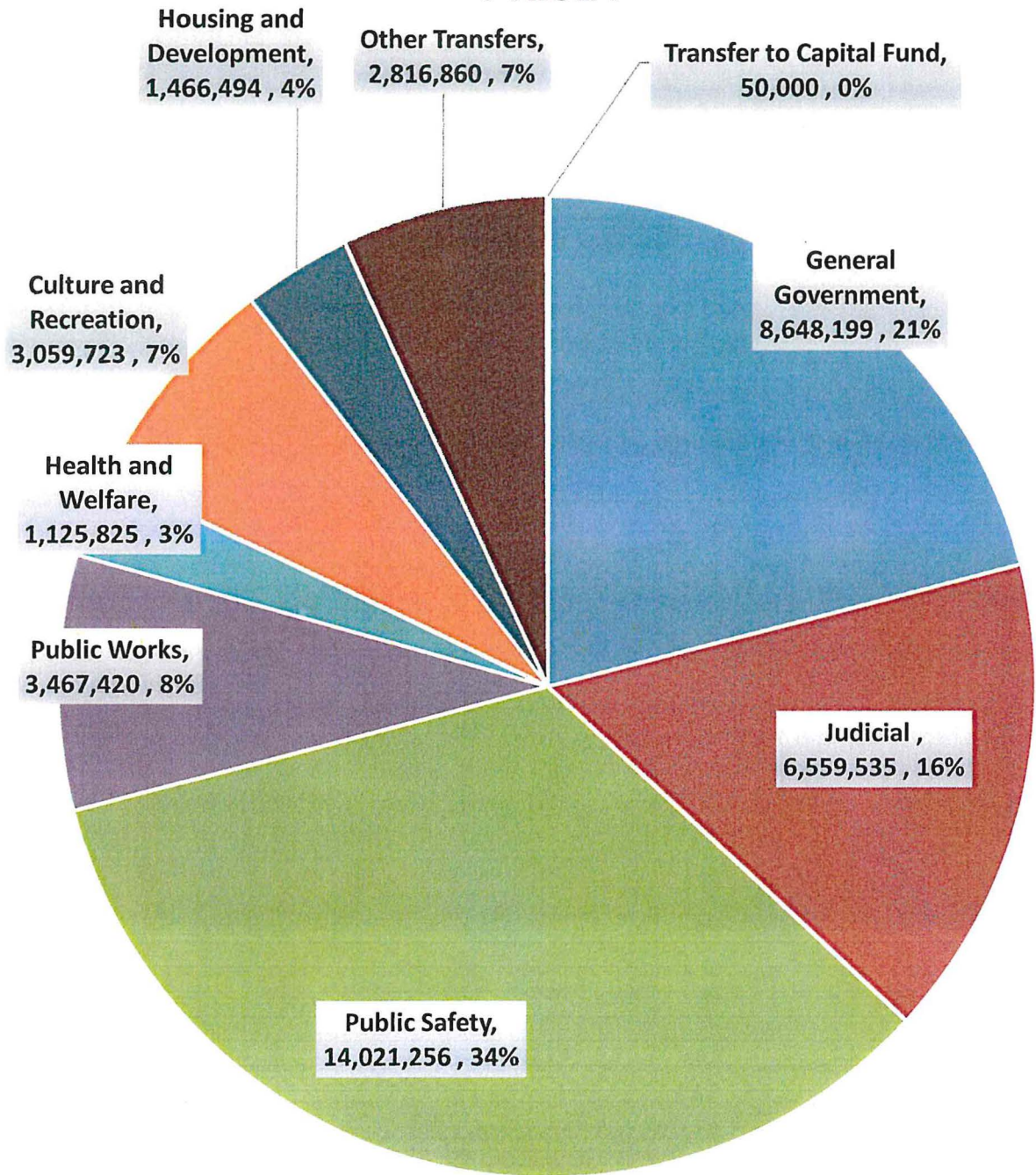
GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2022	Amended Budget FY2023	Approved Budget FY2024	Approved FY24 vs Budget FY23	% Change
General Government					
Board of Commissioners	\$ 526,905	\$ 575,893	\$ 601,465	\$ 25,572	4.44%
County Manager	288,411	277,254	293,770	16,516	5.96%
Elections and Registration	569,429	605,341	734,014	128,673	21.26%
Finance Administration	136,716	147,343	149,220	1,877	1.27%
Accounting	480,136	543,349	712,076	168,727	31.05%
Malt Beverage Board	2,161	1,650	2,303	653	39.58%
Purchasing	133,693	169,150	156,114	(13,036)	-7.71%
County Attorney	174,051	180,000	192,000	12,000	6.67%
Information Technology	156,812	247,976	251,563	3,587	1.45%
Human Resources	362,660	356,544	373,533	16,989	4.76%
Tax Commissioner	1,278,032	1,415,142	1,495,230	80,088	5.66%
Tax Assessor	581,891	741,802	815,123	73,321	9.88%
Risk Management	138,970	137,027	180,000	42,973	31.36%
Public Buildings	1,209,741	1,175,710	1,532,782	357,072	30.37%
Hutcheson Maintenance	181,735	211,864	78,245	(133,619)	-63.07%
Public Information Officer	44,559	66,383	67,145	762	1.15%
GIS	34,227	40,550	40,550	-	0.00%
Contingency	-	355,106	891,566	536,460	151.07%
Other Agencies - NW GA Regional Comm	54,076	55,000	55,000	-	0.00%
Other Agencies - Limestone Valley	1,500	1,500	1,500	-	0.00%
Other Agencies - GA Forestry	3,033	5,000	5,000	-	0.00%
Other Agencies - Chattanooga MPO	16,708	20,000	20,000	-	0.00%
Total General Government	6,375,447	7,329,583	8,648,199	1,318,616	17.99%
Judicial					
Superior Court	262,994	341,048	245,448	(95,600)	-28.03%
Clerk of the Courts	973,910	1,065,206	1,212,056	146,850	13.79%
District Attorney	982,413	727,274	1,936,413	1,209,139	166.26%
State Court	236,699	258,864	268,819	9,955	3.85%
State Court Solicitor	240,643	251,471	248,291	(3,180)	-1.26%
Magistrate Court	687,223	679,330	686,205	6,875	1.01%
Probate Court	495,708	521,870	546,016	24,146	4.63%
Juvenile Court	529,200	561,300	394,929	(166,371)	-29.64%
Public Defender	372,281	405,299	408,530	3,231	0.80%
Public Defender - LMJC	-	-	612,827	612,827	100.00%
Total Judicial	4,781,071	4,811,662	6,559,535	1,747,873	36.33%
Public Safety					
Sheriff - Administration	6,091,754	7,346,834	7,570,173	223,339	3.04%
Sheriff - Jail Operation	4,276,850	4,968,699	5,388,428	419,729	8.45%
Adult Probation & Parole	-	-	9,700	9,700	100.00%
Ambulance Contract Services	313,016	293,244	300,222	6,978	2.38%
Coroner	68,924	99,158	104,668	5,510	5.56%
Animal Control	416,372	472,540	495,495	22,955	4.86%
N GA Animal Alliance	6,000	6,000	6,000	-	0.00%
Emergency Management	125,092	132,697	146,570	13,873	10.45%
Total Public Safety	11,298,006	13,319,172	14,021,256	702,084	5.27%
Public Works					
Transportation & Safety	228,140	278,239	274,763	(3,476)	-1.25%
Roads and Bridges	2,412,946	3,135,119	3,192,657	57,538	1.84%
Garage	-	9,706	-	(9,706)	-100.00%
Total Public Works	2,641,087	3,423,064	3,467,420	44,356	1.30%
Health and Welfare					
Health Dept	30,911	41,070	41,070	-	0.00%
DFACS	35,000	35,000	35,000	-	0.00%
Family Crisis Center	5,000	10,000	10,000	-	0.00%

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2022	Amended Budget FY2023	Approved Budget FY2024	Approved FY24 vs Budget FY23	% Change
Indigent Burials	3,850	5,000	5,000	-	0.00%
Family Connection	7,324	-	-	-	
BridgeHealth (LMCS)	20,500	40,500	40,500	-	0.00%
Chattanooga Area Food Bank	10,000	15,000	15,000	-	0.00%
Sexual Assault Victims' Advocacy Center	-	20,000	20,000	-	0.00%
Senior Center	80,786	98,985	99,021	36	0.04%
Trans-Aid	780,961	761,307	860,234	98,927	12.99%
Total Health and Welfare	974,333	1,026,862	1,125,825	98,963	9.64%
Culture and Recreation					
Recreation	959,550	1,294,763	1,402,330	107,567	8.31%
Jack Mattox Park	148,231	126,850	147,500	20,650	16.28%
Ringgold Soccer Field	6,577	6,200	7,200	1,000	16.13%
Recreation Programs-LFO	10,000	-	-	-	0.00%
Stephens Park	13,328	27,700	21,700	(6,000)	-21.66%
Poplar Springs Ball Field	22,321	27,700	27,300	(400)	-1.44%
Elsie Holmes Nature Park	5,487	14,202	6,400	(7,802)	-54.94%
McConnell Park	3,500	2,600	3,500	900	34.62%
Lyndhurst Canoe Launch	1,575	4,000	4,000	-	0.00%
Amphitheater	378,679	64,500	64,500	-	0.00%
Colonnade	40,396	623,960	648,401	24,441	3.92%
Library Administration	554,356	690,038	726,892	36,854	5.34%
Total Culture and Recreation	2,144,000	2,882,513	3,059,723	177,210	6.15%
Housing and Development					
Ag Extension	124,446	174,095	175,794	1,699	0.98%
Building Inspection	296,374	364,640	381,344	16,704	4.58%
Planning and Zoning	421,930	560,149	592,654	32,505	5.80%
Economic Development	237,150	154,400	150,200	(4,200)	-2.72%
Internship	155	23,344	20,568	(2,776)	-11.89%
Adult Learning Center	120,139	152,217	145,934	(6,283)	-4.13%
Total Housing and Development	1,200,194	1,428,845	1,466,494	37,649	2.63%
Debt Service - Capital Leases	39,141	-	-	-	0.00%
TOTAL EXP before other financing uses	29,453,279	34,221,701	38,348,451	4,126,751	12.06%
Other Financing Uses					
Transfer to Fire & Rescue Fund 220	1,053,505	2,055,016	2,110,995	55,979	2.72%
Transfer to E-911 Fund 215	220,682	539,002	519,403	(19,599)	-3.64%
Transfer to Solid Waste	155,810	152,038	186,462	34,424	22.64%
Transfer to CCDA	-	-	-	-	0.00%
Transfer to Capital Projects Fund	5,702,329	3,971,966	50,000	(3,921,966)	-98.74%
Total Other Financing Uses	7,132,326	6,718,022	2,866,860	(3,851,162)	-57.33%
TOTAL EXP & OTHER FINANCING USES	36,585,605	40,939,722	41,215,311	275,588	0.67%
Excluding FY23 Capital Fund Transfers		(3,971,966)		3,971,966	
TOTAL EXP LESS FY23 CAPITAL FUND TRANSFER		36,967,756	41,215,311	4,247,555	11.49%

Catoosa County, Georgia
Approved
Budgeted Expenditures
FY2024



Total General Fund Expenditures
\$ 41,215,311

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 511050 OFFICIALS	102,741.55	129,340.00	129,340.00	112,505.22	129,340.00	149,093.00	15.3%
E1001110 511100 SAL-REGULR	117,465.92	118,331.00	120,731.00	103,714.57	120,731.00	127,831.00	5.9%
E1001110 512100 GROUP INS	129,186.69	140,357.00	140,357.00	119,044.86	140,357.00	141,036.00	.5%
E1001110 512200 SOCIAL SEC	12,014.12	15,356.00	15,504.80	11,919.52	15,504.80	17,169.00	10.7%
E1001110 512300 MEDICARE	2,809.81	3,591.00	3,625.80	2,787.65	3,625.80	4,015.00	10.7%
E1001110 512400 RETIREMENT	19,612.55	22,704.00	22,944.00	19,816.76	22,944.00	25,400.00	10.7%
E1001110 512700 WORK COMP	2,474.25	4,540.00	4,540.00	2,182.33	4,540.00	4,671.00	2.9%
E1001110 521150 SOFTWARE	36,711.56	40,000.00	40,000.00	32,495.32	40,000.00	40,000.00	.0%
E1001110 521200 PROF SVCS	11,367.41	.00	.00	17,514.38	.00	.00	.0%
E1001110 522225 COPIER EXP	2,013.87	2,000.00	2,000.00	1,934.83	2,000.00	2,000.00	.0%
E1001110 522230 VEH REPRS	698.49	500.00	500.00	295.95	500.00	500.00	.0%
E1001110 523100 INSURANCE	674.59	700.00	700.00	611.38	700.00	700.00	.0%
E1001110 523210 TELEPHONE	3,967.68	4,200.00	4,200.00	3,276.06	4,200.00	4,200.00	.0%
E1001110 523220 CELL PHONE	2,972.47	2,500.00	2,500.00	1,958.16	2,500.00	2,500.00	.0%
E1001110 523240 INTNT SVCS	549.82	500.00	500.00	400.10	500.00	500.00	.0%
E1001110 523270 POSTAGE	4.51	50.00	50.00	26.64	50.00	50.00	.0%
E1001110 523300 ADVERTISNG	3,218.14	3,000.00	3,000.00	2,059.36	3,000.00	2,000.00	-33.3%
E1001110 523500 TRAVEL	30,140.47	28,000.00	28,000.00	16,758.24	28,000.00	28,000.00	.0%
E1001110 523550 TRAV MEALS	3,389.74	3,500.00	3,500.00	966.26	3,500.00	3,500.00	.0%
E1001110 523600 DUES & FEE	14,298.27	19,600.00	19,600.00	17,355.30	19,600.00	18,000.00	-8.2%
E1001110 523700 ED & TRAIN	11,038.50	12,000.00	12,000.00	7,720.00	12,000.00	12,000.00	.0%
E1001110 523850 CONT LABOR	5,000.00	10,000.00	10,000.00	4,512.25	10,000.00	8,000.00	-20.0%
E1001110 531100 GEN SUPPLS	14,295.44	12,000.00	12,000.00	6,634.06	12,000.00	10,000.00	-16.7%
E1001110 531270 GAS/DIESEL	258.85	300.00	300.00	-447.05	300.00	300.00	.0%
TOTAL BOARD OF COMMISSIONERS	526,904.70	573,069.00	575,892.60	486,042.15	575,892.60	601,465.00	4.4%

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2942rc|ark |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001320	COUNTY	MANAGER							
E1001320	511100	SAL-REGULR	179,140.34	186,920.00	189,320.00	162,317.57	189,320.00	201,643.00	6.5%
E1001320	511100	3922 SAL-REGULR	20,665.26	.00	.00	.00	.00	.00	.0%
E1001320	512100	GROUP INS	10,425.35	10,390.00	10,390.00	8,850.69	10,390.00	10,390.00	.0%
E1001320	512100	3922 GROUP INS	4,424.41	.00	.00	.00	.00	.00	.0%
E1001320	512200	SOCIAL SEC	10,912.47	11,589.00	11,737.80	9,898.15	11,737.80	12,502.00	6.5%
E1001320	512200	3922 SOCIAL SEC	1,200.31	.00	.00	.00	.00	.00	.0%
E1001320	512300	MEDICARE	2,552.21	2,710.00	2,744.80	2,315.02	2,744.80	2,924.00	6.5%
E1001320	512300	3922 MEDICARE	280.72	.00	.00	.00	.00	.00	.0%
E1001320	512400	RETIREMENT	16,990.90	18,692.00	18,932.00	16,151.88	18,932.00	20,164.00	6.5%
E1001320	512400	3922 RETIREMENT	2,061.94	.00	.00	.00	.00	.00	.0%
E1001320	512700	WORK COMP	2,023.09	879.00	879.00	422.51	879.00	807.00	-8.2%
E1001320	521150	SOFTWARE	8,624.09	5,000.00	5,000.00	5,130.53	5,000.00	5,000.00	.0%
E1001320	522225	COPIER EXP	1,645.80	2,000.00	2,000.00	1,343.42	2,000.00	2,000.00	.0%
E1001320	522230	VEH REPRS	569.88	1,000.00	1,000.00	220.91	1,000.00	1,000.00	.0%
E1001320	523100	INSURANCE	578.23	600.00	600.00	524.04	600.00	600.00	.0%
E1001320	523210	TELEPHONE	9,502.20	11,500.00	11,500.00	10,364.39	11,500.00	12,000.00	4.3%
E1001320	523220	CELL PHONE	1,208.92	1,700.00	1,700.00	725.24	1,700.00	1,390.00	-18.2%
E1001320	523240	INTNT SVCS	568.02	700.00	700.00	471.17	700.00	600.00	-14.3%
E1001320	523270	POSTAGE	40.82	500.00	500.00	142.65	500.00	500.00	.0%
E1001320	523300	ADVERTISNG	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001320	523500	TRAVEL	2,830.33	3,500.00	3,500.00	5,565.91	3,500.00	5,500.00	57.1%
E1001320	523550	TRAV MEALS	1,127.55	2,000.00	2,000.00	1,755.09	2,000.00	3,000.00	50.0%
E1001320	523600	DUES & FEE	292.22	2,000.00	2,000.00	211.29	2,000.00	1,500.00	-25.0%
E1001320	523700	ED & TRAIN	2,340.00	4,000.00	4,000.00	900.00	4,000.00	4,000.00	.0%
E1001320	523850	CONT LABOR	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001320	531100	GEN SUPPLS	6,308.61	3,500.00	3,500.00	3,633.07	3,500.00	3,500.00	.0%
E1001320	531270	GAS/DIESEL	2,097.27	3,000.00	3,000.00	1,414.28	3,000.00	2,500.00	-16.7%
TOTAL COUNTY MANAGER			288,410.94	274,430.00	277,253.60	232,357.81	277,253.60	293,770.00	6.0%

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2942rc|ark |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	11,665.00	12,000.00	12,000.00	9,775.00	12,000.00	12,000.00	.0%
E1001410 511100 SAL-REGULR	220,333.71	216,206.00	221,006.00	167,435.02	221,006.00	232,215.00	5.1%
E1001410 511220 ELEC WRKRS	90,248.25	78,404.00	78,404.00	81,529.75	78,404.00	157,419.00	100.8%
E1001410 512100 GROUP INS	54,383.37	62,692.00	62,692.00	54,151.76	62,692.00	67,596.00	7.8%
E1001410 512200 SOCIAL SEC	19,487.47	19,163.00	19,460.60	15,490.80	19,460.60	24,591.00	26.4%
E1001410 512300 MEDICARE	4,557.56	4,482.00	4,551.60	3,623.04	4,551.60	5,751.00	26.4%
E1001410 512400 RETIREMENT	10,242.48	17,164.00	17,644.00	13,958.38	17,644.00	17,893.00	1.4%
E1001410 512700 WORK COMP	1,128.99	1,453.00	1,453.00	698.41	1,453.00	1,559.00	7.3%
E1001410 521150 SOFTWARE	5,665.04	7,000.00	7,000.00	10,083.79	7,000.00	11,000.00	57.1%
E1001410 522110 DISPOSAL	1,112.75	800.00	800.00	1,125.88	800.00	1,200.00	50.0%
E1001410 522220 EQUIP REPR	10,585.75	13,500.00	13,500.00	5,960.99	13,500.00	13,500.00	.0%
E1001410 522225 COPIER EXP	1,770.99	2,980.00	2,980.00	3,598.36	2,980.00	2,980.00	.0%
E1001410 522230 VEH REPRS	1,490.73	1,500.00	1,500.00	1,291.08	1,500.00	1,500.00	.0%
E1001410 522320 EQUIP RENT	.00	1,700.00	1,700.00	1,281.15	1,700.00	1,700.00	.0%
E1001410 523210 TELEPHONE	6,049.94	5,500.00	5,500.00	5,553.53	5,500.00	8,850.00	60.9%
E1001410 523220 CELL PHONE	524.93	819.00	819.00	402.89	819.00	819.00	.0%
E1001410 523270 POSTAGE	9,394.27	7,500.00	7,500.00	3,237.49	7,500.00	10,000.00	33.3%
E1001410 523300 ADVERTISNG	3,693.92	7,000.00	7,000.00	2,121.36	7,000.00	7,000.00	.0%
E1001410 523500 TRAVEL	3,412.23	6,400.00	6,400.00	3,333.46	6,400.00	6,400.00	.0%
E1001410 523550 TRAV MEALS	853.47	1,500.00	1,500.00	1,003.42	1,500.00	1,500.00	.0%
E1001410 523600 DUES & FEE	436.33	500.00	500.00	387.33	500.00	500.00	.0%
E1001410 523700 ED & TRAIN	2,617.00	2,800.00	2,800.00	2,300.00	2,800.00	2,800.00	.0%
E1001410 523850 CONT LABOR	5,035.00	2,500.00	2,500.00	6,590.00	2,500.00	6,400.00	156.0%
E1001410 531100 GEN SUPPLS	35,296.63	29,940.00	29,940.00	27,095.13	29,940.00	45,000.00	50.3%
E1001410 531100 3922 GEN SUPPLS	3,218.65	.00	.00	.00	.00	.00	.0%
E1001410 531200 UTILITIES	50,994.95	50,000.00	50,000.00	43,364.49	50,000.00	55,000.00	10.0%
E1001410 531270 GAS/DIESEL	1,824.13	2,000.00	2,000.00	1,210.61	2,000.00	2,000.00	.0%
E1001410 531610 SMALLEQUIP	.00	7,350.00	7,350.00	.00	7,350.00	.00	.0%
E1001410 531710 UNIFORMS	224.89	.00	.00	33.96	.00	.00	.0%
E1001410 542500 EQUIPMENT	.00	36,841.00	36,841.00	.00	36,841.00	36,841.00	.0%
E1001410 543200 INT EQUIP	13,180.61	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	569,429.04	599,694.00	605,341.20	466,637.08	605,341.20	734,014.00	21.3%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULR	91,896.20	94,800.00	96,000.00	79,228.66	96,000.00	98,300.00	2.4%
E1001510 512100 GROUP INS	25,353.42	25,994.00	25,994.00	21,994.72	25,994.00	25,424.00	-2.2%
E1001510 512200 SOCIAL SEC	5,278.75	5,878.00	5,952.40	4,560.06	5,952.40	6,095.00	2.4%
E1001510 512300 MEDICARE	1,234.53	1,375.00	1,392.40	1,066.38	1,392.40	1,425.00	2.3%
E1001510 512400 RETIREMENT	8,763.98	9,480.00	9,600.00	7,922.87	9,600.00	9,830.00	2.4%
E1001510 512700 WORK COMP	307.63	446.00	446.00	214.40	446.00	393.00	-11.9%
E1001510 521150 SOFTWARE	226.58	430.00	430.00	298.54	430.00	350.00	-18.6%
E1001510 522225 COPIER EXP	1,527.35	1,700.00	1,700.00	1,343.44	1,700.00	1,700.00	.0%
E1001510 523210 TELEPHONE	90.23	125.00	125.00	71.32	125.00	100.00	-20.0%
E1001510 523220 CELL PHONE	544.44	503.00	503.00	167.52	503.00	503.00	.0%
E1001510 523300 ADVERTISNG	.00	350.00	350.00	.00	350.00	150.00	-57.1%
E1001510 523500 TRAVEL	201.08	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
E1001510 523550 TRAV MEALS	58.49	100.00	100.00	150.40	100.00	200.00	100.0%
E1001510 523600 DUES & FEE	347.50	450.00	450.00	297.50	450.00	450.00	.0%
E1001510 523700 ED & TRAIN	236.00	2,000.00	2,000.00	50.00	2,000.00	1,000.00	-50.0%
E1001510 531100 GEN SUPPLS	650.26	1,200.00	1,200.00	659.15	1,200.00	1,200.00	.0%
E1001510 531270 GAS/DIESEL	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL FINANCE ADMINISTRATION	136,716.44	145,931.00	147,342.80	118,024.96	147,342.80	149,220.00	1.3%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001512	ACCOUNTING							
E1001512	511100 SAL-REGULR	276,833.10	296,467.00	302,467.00	260,464.73	302,467.00	386,604.00	27.8%
E1001512	512100 GROUP INS	54,098.92	62,737.00	62,737.00	48,336.04	62,737.00	111,836.00	78.3%
E1001512	512200 SOCIAL SEC	16,508.06	18,381.00	18,753.00	15,348.61	18,753.00	23,969.00	27.8%
E1001512	512300 MEDICARE	3,860.71	4,299.00	4,386.00	3,589.62	4,386.00	5,606.00	27.8%
E1001512	512400 RETIREMENT	17,782.80	26,448.00	27,048.00	23,284.05	27,048.00	37,415.00	38.3%
E1001512	512700 WORK COMP	921.06	1,393.00	1,393.00	669.62	1,393.00	1,546.00	11.0%
E1001512	521150 SOFTWARE	62,213.86	72,000.00	72,000.00	74,068.78	72,000.00	83,000.00	15.3%
E1001512	521240 AUDITING	38,149.98	40,500.00	40,500.00	34,283.32	40,500.00	44,000.00	8.6%
E1001512	522220 EQUIP REPR	968.00	1,000.00	1,000.00	1,168.00	1,000.00	1,000.00	.0%
E1001512	522225 COPIER EXP	605.91	875.00	875.00	999.71	875.00	1,000.00	14.3%
E1001512	522320 EQUIP RENT	.00	3,000.00	3,000.00	1,989.18	3,000.00	2,700.00	-10.0%
E1001512	523210 TELEPHONE	1,281.54	800.00	800.00	217.68	800.00	.00	.0%
E1001512	523220 CELL PHONE	921.36	1,000.00	1,000.00	837.60	1,000.00	1,500.00	50.0%
E1001512	523270 POSTAGE	2,924.57	3,400.00	3,400.00	2,458.01	3,400.00	3,400.00	.0%
E1001512	523300 ADVERTISNG	95.68	100.00	100.00	471.98	100.00	100.00	.0%
E1001512	523500 TRAVEL	2,282.85	3,000.00	3,000.00	223.69	3,000.00	3,000.00	.0%
E1001512	523550 TRAV MEALS	172.14	200.00	200.00	163.28	200.00	300.00	50.0%
E1001512	523600 DUES & FEE	1,437.99	1,400.00	1,400.00	1,845.25	1,400.00	3,000.00	114.3%
E1001512	523700 ED & TRAIN	7,441.63	13,000.00	13,000.00	6,450.16	13,000.00	13,000.00	.0%
E1001512	523850 CONT LABOR	120.00	40.00	40.00	170.00	40.00	100.00	150.0%
E1001512	531100 GEN SUPPLS	5,880.96	10,000.00	10,000.00	4,679.83	10,000.00	10,000.00	.0%
E1001512	531270 GAS/DIESEL	.00	100.00	100.00	161.91	100.00	200.00	100.0%
E1001512	531599 USER-LABOR	-24,000.00	-24,000.00	-24,000.00	-20,000.00	-24,000.00	-24,000.00	.0%
E1001512	531610 SMALLEQUIP	1,036.00	.00	.00	.00	.00	2,500.00	.0%
E1001512	531710 UNIFORMS	34.60	150.00	150.00	179.86	150.00	300.00	100.0%
E1001512	543200 INT EQUIP	8,564.08	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING		480,135.80	536,290.00	543,349.00	462,060.91	543,349.00	712,076.00	31.1%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	2,100.00	1,000.00	1,000.00	2,150.00	1,000.00	2,000.00	100.0%
E1001516 512200 SOCIAL SEC	31.00	.00	.00	133.30	.00	124.00	.0%
E1001516 512300 MEDICARE	7.25	.00	.00	31.18	.00	29.00	.0%
E1001516 521210 LEGAL SERV	.00	500.00	500.00	.00	500.00	.00	.0%
E1001516 523270 POSTAGE	23.06	150.00	150.00	87.93	150.00	150.00	.0%
E1001516 523300 ADVERTISNG	.00	.00	.00	15.00	.00	.00	.0%
TOTAL MALT BEVERAGE BOARD	2,161.31	1,650.00	1,650.00	2,417.41	1,650.00	2,303.00	39.6%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001517 PURCHASING							
E1001517 511100 SAL-REGULR	89,290.54	99,990.00	101,540.00	73,072.50	101,540.00	103,600.00	2.0%
E1001517 512100 GROUP INS	33,208.48	50,848.00	50,848.00	19,889.48	50,848.00	35,402.00	-30.4%
E1001517 512200 SOCIAL SEC	5,230.63	6,199.00	6,295.10	4,337.47	6,295.10	6,024.00	-4.3%
E1001517 512300 MEDICARE	1,223.35	1,450.00	1,472.48	1,014.45	1,472.48	1,409.00	-4.3%
E1001517 512400 RETIREMENT	7,434.56	8,700.00	8,855.00	7,276.95	8,855.00	9,716.00	9.7%
E1001517 512700 WORK COMP	1,188.99	1,950.00	1,950.00	937.35	1,950.00	1,643.00	-15.7%
E1001517 521150 SOFTWARE	758.68	800.00	800.00	1,054.11	800.00	800.00	.0%
E1001517 522225 COPIER EXP	487.50	.00	.00	.00	.00	.00	.0%
E1001517 523210 TELEPHONE	180.87	200.00	200.00	59.42	200.00	200.00	.0%
E1001517 523220 CELL PHONE	841.81	1,019.00	1,019.00	424.33	1,019.00	550.00	-46.0%
E1001517 523270 POSTAGE	4.35	.00	.00	8.10	.00	.00	.0%
E1001517 523300 ADVERTISNG	50.00	.00	.00	55.00	.00	.00	.0%
E1001517 523500 TRAVEL	12.32	50.00	50.00	.00	50.00	100.00	100.0%
E1001517 523600 DUES & FEE	511.00	500.00	500.00	354.00	500.00	550.00	10.0%
E1001517 523700 ED & TRAIN	598.00	1,500.00	1,500.00	35.00	1,500.00	1,500.00	.0%
E1001517 523850 CONT LABOR	.00	.00	.00	90.00	.00	.00	.0%
E1001517 531100 GEN SUPPLS	671.91	2,000.00	2,000.00	13,118.74	2,000.00	2,500.00	25.0%
E1001517 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,666.70	-8,000.00	-8,000.00	.0%
E1001517 531710 UNIFORMS	.00	120.00	120.00	99.66	120.00	120.00	.0%
TOTAL PURCHASING	133,692.95	167,326.00	169,149.58	115,159.86	169,149.58	156,114.00	-7.7%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 521210 LEGAL SERV	174,051.00	180,000.00	180,000.00	159,529.08	180,000.00	192,000.00	6.7%
TOTAL COUNTY ATTORNEY	174,051.00	180,000.00	180,000.00	159,529.08	180,000.00	192,000.00	6.7%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100 SAL-REGULR	72,517.72	75,209.00	76,409.00	64,839.38	76,409.00	78,709.00	3.0%
E1001535 512100 GROUP INS	9,452.48	9,408.00	9,408.00	7,960.04	9,408.00	9,408.00	.0%
E1001535 512200 SOCIAL SEC	4,441.96	4,663.00	4,737.40	3,973.70	4,737.40	4,880.00	3.0%
E1001535 512300 MEDICARE	1,038.92	1,091.00	1,108.40	929.42	1,108.40	1,141.00	2.9%
E1001535 512400 RETIREMENT	4,798.69	5,265.00	5,385.00	4,538.78	5,385.00	5,510.00	2.3%
E1001535 512700 WORK COMP	240.71	353.00	353.00	169.69	353.00	315.00	-10.8%
E1001535 521150 SOFTWARE	22,978.27	42,000.00	42,000.00	34,880.26	42,000.00	49,000.00	16.7%
E1001535 522220 EQUIP REPR	.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	.0%
E1001535 522230 VEH REPRS	201.74	475.00	475.00	1,489.70	475.00	1,000.00	110.5%
E1001535 522320 EQUIP RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001535 523210 TELEPHONE	4,593.96	6,000.00	6,000.00	2,602.92	6,000.00	6,000.00	.0%
E1001535 523220 CELL PHONE	502.56	1,000.00	1,000.00	335.04	1,000.00	1,000.00	.0%
E1001535 523240 INTNT SVCS	421.24	2,000.00	2,000.00	55.53	2,000.00	2,000.00	.0%
E1001535 523270 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001535 523300 ADVERTISNG	.00	150.00	150.00	35.00	150.00	150.00	.0%
E1001535 523500 TRAVEL	511.99	3,000.00	3,000.00	1,171.26	3,000.00	3,000.00	.0%
E1001535 523550 TRAV MEALS	144.81	200.00	200.00	150.88	200.00	200.00	.0%
E1001535 523600 DUES & FEE	206.84	250.00	250.00	296.91	250.00	250.00	.0%
E1001535 523700 ED & TRAIN	1,490.00	3,000.00	3,000.00	990.00	3,000.00	3,000.00	.0%
E1001535 523850 CONT LABOR	17,717.69	60,000.00	60,000.00	17,893.48	60,000.00	60,000.00	.0%
E1001535 531100 GEN SUPPLS	13,763.45	15,000.00	15,000.00	12,889.03	15,000.00	15,000.00	.0%
E1001535 531270 GAS/DIESEL	1,724.76	2,000.00	2,000.00	1,619.76	2,000.00	2,500.00	25.0%
E1001535 531610 SMALLEQUIP	.00	3,500.00	3,500.00	5,014.57	3,500.00	6,000.00	71.4%
E1001535 531710 UNIFORMS	63.98	400.00	400.00	235.00	400.00	400.00	.0%
E1001535 542500 EQUIPMENT	.00	9,500.00	9,500.00	17,852.12	9,500.00	.00	.0%
TOTAL COMPUTER SYSTEMS	156,811.77	246,564.00	247,975.80	180,072.47	247,975.80	251,563.00	1.4%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	238,969.05	226,431.00	232,231.00	197,140.03	232,231.00	243,631.00	4.9%
E1001540 512100 GROUP INS	52,847.32	53,572.00	53,572.00	45,689.39	53,572.00	53,954.00	.7%
E1001540 512200 SOCIAL SEC	14,226.84	14,039.00	14,398.60	11,762.71	14,398.60	15,105.00	4.9%
E1001540 512300 MEDICARE	3,327.23	3,283.00	3,367.10	2,750.85	3,367.10	3,533.00	4.9%
E1001540 512400 RETIREMENT	21,953.19	21,270.00	21,850.00	9,096.86	21,850.00	22,885.00	4.7%
E1001540 512700 WORK COMP	737.90	1,025.00	1,025.00	492.71	1,025.00	975.00	-4.9%
E1001540 521150 SOFTWARE	16,793.58	20,300.00	20,300.00	940.36	20,300.00	20,300.00	.0%
E1001540 522225 COPIER EXP	300.00	500.00	500.00	322.84	500.00	1,800.00	260.0%
E1001540 523210 TELEPHONE	1,076.73	950.00	950.00	726.09	950.00	800.00	-15.8%
E1001540 523220 CELL PHONE	738.41	1,100.00	1,100.00	41.62	1,100.00	550.00	-50.0%
E1001540 523270 POSTAGE	88.81	150.00	150.00	62.04	150.00	100.00	-33.3%
E1001540 523300 ADVERTISNG	1,189.83	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001540 523500 TRAVEL	4,193.43	3,000.00	3,000.00	4,444.50	3,000.00	4,500.00	50.0%
E1001540 523550 TRAV MEALS	241.60	900.00	900.00	358.03	900.00	600.00	-33.3%
E1001540 523600 DUES & FEE	526.68	1,000.00	1,000.00	175.00	1,000.00	500.00	-50.0%
E1001540 523700 ED & TRAIN	7,368.63	6,000.00	6,000.00	7,218.16	6,000.00	8,000.00	33.3%
E1001540 523850 CONT LABOR	80.00	.00	.00	.00	.00	.00	.0%
E1001540 531100 GEN SUPPLS	5,685.85	3,000.00	3,000.00	1,864.41	3,000.00	3,000.00	.0%
E1001540 531270 GAS/DIESEL	315.21	200.00	200.00	243.11	200.00	300.00	50.0%
E1001540 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,666.70	-8,000.00	-8,000.00	.0%
TOTAL HUMAN RESOURCES	362,660.25	349,720.00	356,543.70	276,662.01	356,543.70	373,533.00	4.8%

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CATOOSA COUNTY
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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	91,183.12	94,584.00	94,584.00	79,880.45	94,584.00	97,334.00	2.9%
E1001545 511100 SAL-REGULR	635,654.36	696,555.00	714,405.00	593,105.50	714,405.00	754,927.00	5.7%
E1001545 512100 GROUP INS	243,394.72	257,260.00	257,260.00	207,699.95	257,260.00	272,159.00	5.8%
E1001545 512200 SOCIAL SEC	42,357.90	49,051.00	50,157.70	39,442.25	50,157.70	52,840.00	5.3%
E1001545 512300 MEDICARE	9,906.06	11,472.00	11,730.82	9,224.48	11,730.82	12,358.00	5.3%
E1001545 512400 RETIREMENT	66,634.12	70,949.00	72,734.00	57,212.18	72,734.00	73,073.00	.5%
E1001545 512600 UNEMP INS	3,467.50	.00	.00	.00	.00	.00	.0%
E1001545 512600 3930 UNEMP INS	6,022.50	.00	.00	.00	.00	.00	.0%
E1001545 512700 WORK COMP	4,072.87	3,718.00	3,718.00	1,787.24	3,718.00	3,409.00	-8.3%
E1001545 521150 SOFTWARE	35,969.38	36,500.00	36,500.00	36,930.50	36,500.00	39,000.00	6.8%
E1001545 521210 LEGAL SERV	15,124.35	8,000.00	8,000.00	-7,407.20	8,000.00	8,000.00	.0%
E1001545 521240 AUDITING	10,600.02	13,912.00	13,912.00	10,600.52	13,912.00	14,000.00	.6%
E1001545 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001545 522225 COPIER EXP	1,535.72	4,000.00	4,000.00	3,165.92	4,000.00	4,100.00	2.5%
E1001545 522230 VEH REPRS	277.81	1,200.00	1,200.00	500.40	1,200.00	4,500.00	275.0%
E1001545 522320 EQUIP RENT	3,152.16	4,000.00	4,000.00	3,152.16	4,000.00	4,000.00	.0%
E1001545 523100 INSURANCE	1,252.81	1,300.00	1,300.00	1,135.41	1,300.00	1,540.00	18.5%
E1001545 523210 TELEPHONE	11,035.65	14,000.00	14,000.00	9,787.50	14,000.00	14,000.00	.0%
E1001545 523220 CELL PHONE	1,123.74	1,400.00	1,400.00	832.50	1,400.00	1,400.00	.0%
E1001545 523240 INTNT SVCS	2,382.00	3,000.00	3,000.00	2,273.50	3,000.00	3,000.00	.0%
E1001545 523270 POSTAGE	36,322.29	43,000.00	43,000.00	39,190.30	43,000.00	49,000.00	14.0%
E1001545 523300 ADVERTISNG	460.00	3,750.00	3,750.00	22.80	3,750.00	5,500.00	46.7%
E1001545 523500 TRAVEL	8,152.73	8,200.00	8,200.00	5,106.75	8,200.00	8,200.00	.0%
E1001545 523520 TRAV ALLOW	483.00	.00	.00	2,040.00	.00	3,500.00	.0%
E1001545 523550 TRAV MEALS	4,711.09	5,400.00	5,400.00	3,926.15	5,400.00	5,500.00	1.9%
E1001545 523600 DUES & FEE	6,819.47	13,000.00	13,000.00	9,539.56	13,000.00	14,000.00	7.7%
E1001545 523700 ED & TRAIN	2,625.50	4,500.00	4,500.00	2,621.95	4,500.00	4,500.00	.0%
E1001545 523850 CONT LABOR	357.00	4,800.00	4,800.00	2,151.99	4,800.00	4,800.00	.0%
E1001545 531100 GEN SUPPLS	24,057.65	36,540.00	36,540.00	25,902.91	36,540.00	36,540.00	.0%
E1001545 531270 GAS/DIESEL	1,293.09	1,200.00	1,200.00	887.70	1,200.00	1,200.00	.0%
E1001545 531710 UNIFORMS	1,971.05	2,600.00	2,600.00	2,057.67	2,600.00	2,600.00	.0%
E1001545 543200 INT EQUIP	5,632.79	.00	.00	.00	.00	.00	.0%
TOTAL TAX COMMISSIONER	1,278,032.45	1,394,141.00	1,415,141.52	1,142,771.04	1,415,141.52	1,495,230.00	5.7%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050 OFFICIALS	13,850.00	16,200.00	16,200.00	6,250.00	16,200.00	19,700.00	21.6%
E1001550 511100 SAL-REGULR	332,198.33	425,658.00	435,558.00	286,806.64	435,558.00	477,958.00	9.7%
E1001550 512100 GROUP INS	91,183.15	107,909.00	107,909.00	61,225.33	107,909.00	91,366.00	-15.3%
E1001550 512200 SOCIAL SEC	20,501.27	26,391.00	27,004.80	17,691.60	27,004.80	30,855.00	14.3%
E1001550 512300 MEDICARE	4,794.73	6,172.00	6,315.55	4,137.69	6,315.55	7,216.00	14.3%
E1001550 512400 RETIREMENT	28,889.48	39,700.00	40,690.00	23,995.70	40,690.00	40,918.00	.6%
E1001550 512700 WORK COMP	9,030.88	12,135.00	12,135.00	5,833.19	12,135.00	14,535.00	19.8%
E1001550 521150 SOFTWARE	25,118.32	24,500.00	24,500.00	21,314.32	24,500.00	47,700.00	94.7%
E1001550 522225 COPIER EXP	2,430.08	2,500.00	2,500.00	2,315.05	2,500.00	2,500.00	.0%
E1001550 522230 VEH REPRS	603.32	800.00	800.00	1,468.70	800.00	1,000.00	25.0%
E1001550 523100 INSURANCE	1,349.19	1,440.00	1,440.00	1,257.69	1,440.00	1,500.00	4.2%
E1001550 523210 TELEPHONE	5,327.26	5,300.00	5,300.00	4,485.29	5,300.00	5,300.00	.0%
E1001550 523220 CELL PHONE	1,375.08	1,900.00	1,900.00	736.90	1,900.00	1,025.00	-46.1%
E1001550 523240 INTNT SVCS	1,986.80	3,700.00	3,700.00	1,534.92	3,700.00	3,700.00	.0%
E1001550 523270 POSTAGE	12,771.85	12,000.00	12,000.00	18,947.67	12,000.00	16,000.00	33.3%
E1001550 523300 ADVERTISNG	.00	250.00	250.00	553.18	250.00	250.00	.0%
E1001550 523500 TRAVEL	3,452.04	6,050.00	6,050.00	9,768.45	6,050.00	10,000.00	65.3%
E1001550 523550 TRAV MEALS	835.61	2,500.00	2,500.00	2,042.23	2,500.00	3,000.00	20.0%
E1001550 523600 DUES & FEE	2,047.43	2,550.00	2,550.00	2,160.97	2,550.00	2,600.00	2.0%
E1001550 523700 ED & TRAIN	4,614.00	4,500.00	4,500.00	2,855.95	4,500.00	5,000.00	11.1%
E1001550 523850 CONT LABOR	4,390.00	7,500.00	7,500.00	1,050.00	7,500.00	16,000.00	113.3%
E1001550 531100 GEN SUPPLS	11,427.89	16,000.00	16,000.00	5,270.89	16,000.00	12,000.00	-25.0%
E1001550 531270 GAS/DIESEL	3,714.21	4,500.00	4,500.00	1,738.92	4,500.00	5,000.00	11.1%
TOTAL TAX ASSESSOR	581,890.92	730,155.00	741,802.35	483,441.28	741,802.35	815,123.00	9.9%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	12,464.31	10,000.00	10,000.00	19,948.00	10,000.00	10,000.00	.0%
E1001555 523100 INSURANCE	126,505.60	127,027.00	127,027.00	112,592.96	127,027.00	170,000.00	33.8%
E1001555 523900 WRITE OFF	.00	.00	.00	5,979.04	.00	.00	.0%
E1001555 579000 RESERVE	.00	366,980.00	355,106.36	.00	355,106.36	891,566.00	151.1%
TOTAL RISK MANAGEMENT	138,969.91	504,007.00	492,133.36	138,520.00	492,133.36	1,071,566.00	117.7%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULR	280,447.72	340,615.00	350,565.00	293,186.22	350,565.00	581,048.00	65.7%
E1001565 512100 GROUP INS	114,392.66	133,356.00	133,356.00	103,945.02	133,356.00	181,480.00	36.1%
E1001565 512200 SOCIAL SEC	16,387.95	21,118.00	21,734.90	17,043.23	21,734.90	33,616.00	54.7%
E1001565 512300 MEDICARE	3,832.64	4,939.00	5,083.28	3,985.84	5,083.28	7,862.00	54.7%
E1001565 512400 RETIREMENT	23,237.50	30,029.00	31,024.00	21,593.48	31,024.00	46,741.00	50.7%
E1001565 512700 WORK COMP	10,090.64	18,087.00	18,087.00	8,694.26	18,087.00	28,085.00	55.3%
E1001565 521150 SOFTWARE	5,075.32	3,700.00	3,700.00	10,164.54	3,700.00	10,000.00	170.3%
E1001565 522110 DISPOSAL	5,767.05	5,500.00	5,500.00	5,025.68	5,500.00	5,500.00	.0%
E1001565 522130 CUSTODIAL	5,858.00	.00	.00	.00	.00	.00	.0%
E1001565 522210 BLDG REPRS	320,769.23	290,000.00	290,000.00	232,085.93	290,000.00	290,000.00	.0%
E1001565 522210 3922 BLDG REPRS	115,117.00	.00	.00	.00	.00	.00	.0%
E1001565 522220 EQUIP REPR	7,391.77	6,000.00	6,000.00	9,164.06	6,000.00	8,500.00	41.7%
E1001565 522230 VEH REPRS	14,716.59	7,500.00	7,500.00	18,045.48	7,500.00	7,500.00	.0%
E1001565 522310 BLDG RENT	2,400.00	2,500.00	2,500.00	2,200.00	2,500.00	2,500.00	.0%
E1001565 522320 EQUIP RENT	341.38	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1001565 523100 INSURANCE	54,931.35	57,000.00	57,000.00	49,783.70	57,000.00	57,000.00	.0%
E1001565 523210 TELEPHONE	2,880.60	3,500.00	3,500.00	2,694.31	3,500.00	3,000.00	-14.3%
E1001565 523220 CELL PHONE	3,767.20	3,000.00	3,000.00	2,803.15	3,000.00	4,000.00	33.3%
E1001565 523270 POSTAGE	.00	10.00	10.00	.00	10.00	.00	.0%
E1001565 523300 ADVERTISNG	514.09	.00	.00	2,242.57	.00	2,500.00	.0%
E1001565 523500 TRAVEL	.00	500.00	500.00	96.00	500.00	500.00	.0%
E1001565 523550 TRAV MEALS	.00	250.00	250.00	25.00	250.00	250.00	.0%
E1001565 523600 DUES & FEE	57.00	500.00	500.00	604.25	500.00	1,000.00	100.0%
E1001565 523700 ED & TRAIN	.00	1,500.00	1,500.00	225.00	1,500.00	1,000.00	-33.3%
E1001565 523850 CONT LABOR	16,771.00	26,000.00	26,000.00	14,776.00	26,000.00	24,000.00	-7.7%
E1001565 531100 GEN SUPPLS	33,307.20	50,000.00	50,000.00	28,456.63	50,000.00	40,000.00	-20.0%
E1001565 531100 3922 GEN SUPPLS	2,306.56	.00	.00	.00	.00	.00	.0%
E1001565 531150 JAN SUPPLS	13,474.02	15,000.00	15,000.00	14,414.01	15,000.00	15,000.00	.0%
E1001565 531200 UTILITIES	152,547.28	145,400.00	145,400.00	116,572.18	145,400.00	145,000.00	-.3%
E1001565 531270 GAS/DIESEL	20,272.56	12,500.00	12,500.00	16,240.96	12,500.00	15,000.00	20.0%
E1001565 531599 USER-LABOR	-19,999.92	-20,000.00	-20,000.00	-16,666.60	-20,000.00	-20,000.00	.0%
E1001565 531610 SMALLEQUIP	.00	.00	.00	.00	.00	9,200.00	.0%
E1001565 531710 UNIFORMS	3,087.10	3,000.00	3,000.00	3,138.49	3,000.00	5,000.00	66.7%
E1001565 531720 LANDSC	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL PUBLIC BUILDINGS	1,209,741.49	1,164,004.00	1,175,710.18	960,539.39	1,175,710.18	1,532,782.00	30.4%

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CATOOSA COUNTY
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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001568 HUTCHESON MAINTENANCE							
E1001568 511100 SAL-REGULR	203,148.33	278,023.00	283,323.00	226,257.74	283,323.00	261,002.00	-7.9%
E1001568 512100 GROUP INS	68,576.24	89,048.00	89,048.00	54,891.26	89,048.00	62,691.00	-29.6%
E1001568 512200 SOCIAL SEC	11,848.24	17,237.00	17,565.60	13,302.08	17,565.60	16,182.00	-7.9%
E1001568 512300 MEDICARE	2,770.93	4,031.00	4,107.85	3,110.98	4,107.85	3,785.00	-7.9%
E1001568 512400 RETIREMENT	16,618.09	23,461.00	23,991.00	18,550.11	23,991.00	22,424.00	-6.5%
E1001568 512700 WORK COMP	5,748.44	14,763.00	14,763.00	7,096.44	14,763.00	13,520.00	-8.4%
E1001568 521150 SOFTWARE	.00	.00	.00	423.00	.00	250.00	.0%
E1001568 522210 BLDG REPRS	-3,800.00	60,000.00	60,000.00	.00	60,000.00	.00	.0%
E1001568 522220 EQUIP REPR	4,547.25	15,000.00	15,000.00	851.94	15,000.00	10,000.00	-33.3%
E1001568 522225 COPIER EXP	130.60	250.00	250.00	154.00	250.00	200.00	-20.0%
E1001568 522230 VEH REPRS	1,100.17	1,500.00	1,500.00	1,507.08	1,500.00	2,000.00	33.3%
E1001568 523210 TELEPHONE	300.45	500.00	500.00	136.55	500.00	250.00	-50.0%
E1001568 523220 CELL PHONE	1,352.12	2,400.00	2,400.00	1,018.87	2,400.00	1,500.00	-37.5%
E1001568 523270 POSTAGE	13.95	50.00	50.00	6.85	50.00	25.00	-50.0%
E1001568 523500 TRAVEL	359.27	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
E1001568 523550 TRAV MEALS	22.01	500.00	500.00	.00	500.00	250.00	-50.0%
E1001568 523600 DUES & FEE	35.00	500.00	500.00	25.00	500.00	100.00	-80.0%
E1001568 523700 ED & TRAIN	56.95	500.00	500.00	.00	500.00	100.00	-80.0%
E1001568 523850 CONT LABOR	200.00	600.00	600.00	90.00	600.00	600.00	.0%
E1001568 531100 GEN SUPPLS	1,143.79	4,000.00	4,000.00	275.00	4,000.00	4,000.00	.0%
E1001568 531270 GAS/DIESEL	1,156.58	1,500.00	1,500.00	932.77	1,500.00	1,500.00	.0%
E1001568 531599 USER-LABOR	-133,618.08	-311,234.00	-311,234.00	-325,104.25	-311,234.00	-323,634.00	4.0%
E1001568 531710 UNIFORMS	24.98	2,000.00	2,000.00	673.20	2,000.00	1,000.00	-50.0%
TOTAL HUTCHESON MAINTENANCE	181,735.31	205,629.00	211,864.45	4,198.62	211,864.45	78,245.00	-63.1%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001570 PUBLIC INFORMATION							
E1001570 511100 SAL-REGULR	29,866.63	30,816.00	32,016.00	28,361.79	32,016.00	32,566.00	1.7%
E1001570 512100 GROUP INS	4,762.57	4,704.00	4,704.00	4,324.11	4,704.00	4,704.00	.0%
E1001570 512200 SOCIAL SEC	1,833.23	1,911.00	1,985.40	1,739.02	1,985.40	2,019.00	1.7%
E1001570 512300 MEDICARE	428.75	447.00	464.40	406.68	464.40	472.00	1.6%
E1001570 512400 RETIREMENT	2,865.44	3,082.00	3,202.00	2,836.17	3,202.00	3,257.00	1.7%
E1001570 512700 WORK COMP	578.42	949.00	949.00	456.15	949.00	1,065.00	12.2%
E1001570 521150 SOFTWARE	901.15	1,000.00	1,000.00	812.82	1,000.00	1,000.00	.0%
E1001570 522230 VEH REPRS	1,840.71	500.00	500.00	.00	500.00	500.00	.0%
E1001570 523210 TELEPHONE	72.28	60.00	60.00	29.70	60.00	60.00	.0%
E1001570 523220 CELL PHONE	502.56	502.00	502.00	251.28	502.00	502.00	.0%
E1001570 523300 ADVERTISNG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001570 523350 MARKETING	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E1001570 523500 TRAVEL	122.00	2,000.00	2,000.00	510.80	2,000.00	2,000.00	.0%
E1001570 523550 TRAV MEALS	68.00	200.00	200.00	.00	200.00	200.00	.0%
E1001570 523700 ED & TRAIN	.00	2,000.00	2,000.00	499.00	2,000.00	2,000.00	.0%
E1001570 531100 GEN SUPPLS	415.17	3,800.00	3,800.00	80.84	3,800.00	3,800.00	.0%
E1001570 531270 GAS/DIESEL	301.59	1,000.00	1,000.00	103.04	1,000.00	1,000.00	.0%
E1001570 531610 SMALLEQUIP	.00	5,000.00	5,000.00	2,418.22	5,000.00	5,000.00	.0%
TOTAL PUBLIC INFORMATION	44,558.50	64,971.00	66,382.80	42,829.62	66,382.80	67,145.00	1.1%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 521150 SOFTWARE	5,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	.0%
E1001585 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001585 523270 POSTAGE	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00	200.00	200.00	.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001585 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001585 523850 CONT LABOR	29,227.00	30,000.00	30,000.00	26,275.00	30,000.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL GEOGRAPHIC INFO SYS	34,227.00	40,550.00	40,550.00	31,275.00	40,550.00	40,550.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 NWGARC	54,076.27	55,000.00	55,000.00	45,364.20	55,000.00	55,000.00	.0%
E1001595 523620 LIMEST RDC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
E1001595 572020 GA FORSTRY	3,033.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E1001595 572030 CHATT MPO	16,707.99	20,000.00	20,000.00	19,216.93	20,000.00	20,000.00	.0%
TOTAL OTHER AGENCIES	75,317.26	81,500.00	81,500.00	66,081.13	81,500.00	81,500.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	104,832.04	132,000.00	132,000.00	97,656.87	132,000.00	132,000.00	.0%
E1002150 512200 SOCIAL SEC	3,884.31	8,184.00	8,184.00	3,657.38	8,184.00	8,184.00	.0%
E1002150 512300 MEDICARE	908.78	1,914.00	1,914.00	855.59	1,914.00	1,914.00	.0%
E1002150 512700 WORK COMP	422.22	600.00	600.00	288.41	600.00	600.00	.0%
E1002150 521150 SOFTWARE	4,217.66	4,000.00	4,000.00	3,767.30	4,000.00	4,000.00	.0%
E1002150 521230 COURT ATTY	320.00	3,000.00	3,000.00	.00	3,000.00	.00	.0%
E1002150 521310 COURT REPT	41,628.02	55,000.00	55,000.00	32,814.04	55,000.00	55,000.00	.0%
E1002150 521320 INTERPRETO	1,992.92	5,000.00	5,000.00	6,103.73	5,000.00	7,000.00	40.0%
E1002150 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002150 522225 COPIER EXP	255.00	300.00	300.00	.00	300.00	500.00	66.7%
E1002150 523210 TELEPHONE	4,735.72	5,000.00	5,000.00	4,488.39	5,000.00	2,500.00	-50.0%
E1002150 523220 MOBILE TEL	.00	.00	.00	124.85	.00	500.00	.0%
E1002150 523520 TRAV ALLOW	25,605.00	30,000.00	30,000.00	22,980.00	30,000.00	20,000.00	-33.3%
E1002150 523670 JUROR FEES	59,546.98	80,000.00	80,000.00	49,595.77	80,000.00	.00	.0%
E1002150 523680 WITNS FEES	6,243.87	4,000.00	4,000.00	1,340.05	4,000.00	.00	.0%
E1002150 523850 CONT LABOR	5,439.96	7,800.00	7,800.00	4,986.63	7,800.00	8,000.00	2.6%
E1002150 531100 GEN SUPPLS	2,961.77	4,000.00	4,000.00	4,113.27	4,000.00	5,000.00	25.0%
TOTAL SUPERIOR COURT	262,994.25	341,048.00	341,048.00	232,772.28	341,048.00	245,448.00	-28.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	105,023.88	108,372.00	108,372.00	91,506.45	108,372.00	111,622.00	3.0%
E1002160 511100 SAL-REGULR	461,946.78	499,426.00	512,626.00	423,266.90	512,626.00	538,113.00	5.0%
E1002160 512100 GROUP INS	168,558.18	195,299.00	195,299.00	156,722.11	195,299.00	186,774.00	-4.4%
E1002160 512200 SOCIAL SEC	33,397.90	37,684.00	38,502.40	30,356.58	38,502.40	40,446.00	5.0%
E1002160 512300 MEDICARE	7,810.74	8,813.00	9,004.40	7,099.88	9,004.40	9,459.00	5.0%
E1002160 512400 RETIREMENT	47,996.99	53,913.00	55,233.00	44,556.42	55,233.00	57,533.00	4.2%
E1002160 512700 WORK COMP	3,635.99	4,669.00	4,669.00	2,244.34	4,669.00	2,609.00	-44.1%
E1002160 521150 SOFTWARE	37,549.07	20,000.00	20,000.00	33,004.60	20,000.00	75,000.00	275.0%
E1002160 521240 AUDITING	3,900.00	4,800.00	4,800.00	3,699.60	4,800.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002160 522225 COPIER EXP	11,520.11	16,000.00	16,000.00	15,289.33	16,000.00	18,000.00	12.5%
E1002160 522320 EQUIP RENT	.00	6,500.00	6,500.00	4,440.51	6,500.00	6,500.00	.0%
E1002160 523210 TELEPHONE	6,199.18	7,500.00	7,500.00	7,285.58	7,500.00	7,500.00	.0%
E1002160 523270 POSTAGE	11,950.18	18,000.00	18,000.00	8,992.20	18,000.00	18,000.00	.0%
E1002160 523300 ADVERTISNG	400.00	700.00	700.00	375.00	700.00	700.00	.0%
E1002160 523500 TRAVEL	3,389.10	4,000.00	4,000.00	2,707.27	4,000.00	4,000.00	.0%
E1002160 523550 TRAV MEALS	1,015.66	1,000.00	1,000.00	1,501.20	1,000.00	2,000.00	100.0%
E1002160 523600 DUES & FEE	967.23	19,000.00	19,000.00	766.76	19,000.00	1,000.00	-94.7%
E1002160 523630 EQUALIZATN	4,350.00	7,500.00	7,500.00	2,559.81	7,500.00	7,500.00	.0%
E1002160 523670 JUROR FEES	.00	.00	.00	.00	.00	80,000.00	.0%
E1002160 523680 WITNS FEES	.00	.00	.00	.00	.00	4,000.00	.0%
E1002160 523700 ED & TRAIN	1,990.35	2,000.00	2,000.00	1,403.95	2,000.00	2,000.00	.0%
E1002160 523850 CONT LABOR	450.00	1,000.00	1,000.00	840.00	1,000.00	1,000.00	.0%
E1002160 531100 GEN SUPPLS	21,831.49	32,500.00	32,500.00	17,789.51	32,500.00	32,500.00	.0%
E1002160 531610 SMALLEQUIP	.00	.00	.00	3,995.52	.00	.00	.0%
E1002160 543200 INT EQUIP	40,027.34	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	973,910.17	1,049,676.00	1,065,205.80	860,403.52	1,065,205.80	1,212,056.00	13.8%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	3,500.00	6,000.00	6,000.00	2,500.00	6,000.00	18,000.00	200.0%
E1002210 511100 SAL-REGULR	368,808.53	882,288.00	882,288.00	852,641.58	882,288.00	1,237,229.00	40.2%
E1002210 511900 P/R SHARED	235,879.00	-943,278.00	-943,278.00	-893,997.09	-943,278.00	.00	-100.0%
E1002210 512100 GROUP INS	84,404.50	301,242.00	301,242.00	206,072.17	301,242.00	390,884.00	29.8%
E1002210 512200 SOCIAL SEC	22,495.26	55,729.00	55,729.00	51,499.33	55,729.00	77,824.00	39.6%
E1002210 512300 MEDICARE	5,260.82	13,033.00	13,033.00	12,043.94	13,033.00	18,201.00	39.7%
E1002210 512400 RETIREMENT	96,907.98	274,868.00	274,868.00	251,249.73	274,868.00	319,637.00	16.3%
E1002210 512700 WORK COMP	.00	4,135.00	4,135.00	2,410.85	4,135.00	6,553.00	58.5%
E1002210 521150 SOFTWARE	.00	.00	.00	84.60	.00	.00	.0%
E1002210 521310 COURT REPT	252.76	269.00	269.00	.00	269.00	500.00	85.9%
E1002210 521370 CHLD ABUSE	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1002210 522210 BLDG REPRS	216.00	.00	.00	324.00	.00	.00	.0%
E1002210 522220 EQUIP REPR	.00	96.00	96.00	.00	96.00	250.00	160.4%
E1002210 522225 COPIER EXP	1,987.94	1,536.00	1,536.00	3,012.45	1,536.00	4,000.00	160.4%
E1002210 522230 VEH REPRS	2,371.91	1,344.00	1,344.00	4,484.00	1,344.00	5,000.00	272.0%
E1002210 523100 INSURANCE	.00	576.00	576.00	503.08	576.00	1,000.00	73.6%
E1002210 523210 TELEPHONE	9,080.17	7,500.00	7,500.00	11,352.90	7,500.00	19,500.00	160.0%
E1002210 523220 MOBILE TEL	1,114.71	1,075.00	1,075.00	1,968.15	1,075.00	2,800.00	160.5%
E1002210 523240 INTNT SVCS	244.72	.00	.00	.00	.00	.00	.0%
E1002210 523270 POSTAGE	905.59	576.00	576.00	857.05	576.00	2,000.00	247.2%
E1002210 523300 ADVERTISNG	605.75	1,152.00	1,152.00	3,339.00	1,152.00	2,500.00	117.0%
E1002210 523500 TRAVEL	6,968.94	4,608.00	4,608.00	10,451.18	4,608.00	15,000.00	225.5%
E1002210 523530 TRAVVICTIM	3,462.83	1,920.00	1,920.00	111.71	1,920.00	5,000.00	160.4%
E1002210 523600 DUES & FEE	5,048.28	2,438.00	2,438.00	4,683.31	2,438.00	6,500.00	166.6%
E1002210 523680 WITNS FEES	5,810.52	3,840.00	3,840.00	10,650.00	3,840.00	12,000.00	212.5%
E1002210 523700 ED & TRAIN	3,348.49	1,920.00	1,920.00	2,733.00	1,920.00	5,000.00	160.4%
E1002210 523850 CONT LABOR	1,861.04	.00	.00	590.35	.00	400.00	.0%
E1002210 531100 GEN SUPPLS	16,793.66	10,176.00	10,176.00	15,980.26	10,176.00	29,500.00	189.9%
E1002210 531270 GAS/DIESEL	7,421.45	3,840.00	3,840.00	5,730.22	3,840.00	10,000.00	160.4%
E1002210 531400 BOOKS	3,996.00	3,072.00	3,072.00	7,025.96	3,072.00	8,000.00	160.4%
E1002210 531599 USER-LABOR	8,866.42	84,051.00	84,051.00	-169,210.60	84,051.00	-265,365.00	-415.7%
E1002210 531610 SMALLEQUIP	4,825.00	768.00	768.00	1,650.00	768.00	2,000.00	160.4%
E1002210 542200 VEHICLES	77,475.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	982,413.27	727,274.00	727,274.00	400,741.13	727,274.00	1,936,413.00	166.3%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050 OFFICIALS	118,606.95	120,411.00	120,411.00	102,059.40	120,411.00	122,211.00	1.5%
E1002300 511100 SAL-REGULR	48,676.04	58,102.00	59,302.00	52,169.52	59,302.00	66,852.00	12.7%
E1002300 512100 GROUP INS	22,455.49	23,520.00	23,520.00	19,824.28	23,520.00	23,648.00	.5%
E1002300 512200 SOCIAL SEC	10,170.37	11,068.00	11,142.40	9,352.74	11,142.40	11,722.00	5.2%
E1002300 512300 MEDICARE	2,378.63	2,588.00	2,605.40	2,187.39	2,605.40	2,742.00	5.2%
E1002300 512400 RETIREMENT	15,052.47	16,774.00	16,894.00	14,183.94	16,894.00	17,238.00	2.0%
E1002300 512700 WORK COMP	2,533.47	839.00	839.00	403.30	839.00	756.00	-9.9%
E1002300 521150 SOFTWARE	129.34	.00	.00	375.94	.00	.00	.0%
E1002300 521230 COURT ATTY	5,000.00	12,000.00	12,000.00	1,200.00	12,000.00	11,500.00	-4.2%
E1002300 521240 AUDITING	.00	.00	.00	946.92	.00	.00	.0%
E1002300 521310 COURT REPT	2,400.00	2,000.00	2,000.00	1,400.00	2,000.00	2,000.00	.0%
E1002300 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002300 522225 COPIER EXP	.00	1,200.00	1,200.00	432.62	1,200.00	1,200.00	.0%
E1002300 523210 TELEPHONE	1,483.91	1,500.00	1,500.00	1,309.30	1,500.00	1,500.00	.0%
E1002300 523220 CELL PHONE	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002300 523270 POSTAGE	1.63	100.00	100.00	.63	100.00	100.00	.0%
E1002300 523500 TRAVEL	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	.0%
E1002300 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1002300 523600 DUES & FEE	420.00	400.00	400.00	.00	400.00	400.00	.0%
E1002300 523670 JUROR FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1002300 523680 WITNS FEES	75.00	300.00	300.00	100.00	300.00	300.00	.0%
E1002300 523700 ED & TRAIN	.00	700.00	700.00	.00	700.00	700.00	.0%
E1002300 531100 GEN SUPPLS	1,027.28	700.00	700.00	317.37	700.00	700.00	.0%
E1002300 543200 INT EQUIP	6,288.31	.00	.00	.00	.00	.00	.0%
TOTAL STATE COURT	236,698.89	257,452.00	258,863.80	206,263.35	258,863.80	268,819.00	3.8%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	100,815.72	102,350.00	102,350.00	86,750.27	102,350.00	103,880.00	1.5%
E1002310 511100 SAL-REGULR	39,575.10	41,907.00	44,307.00	37,659.60	44,307.00	45,407.00	2.5%
E1002310 512100 GROUP INS	41,160.12	35,402.00	35,402.00	30,011.30	35,402.00	25,990.00	-26.6%
E1002310 512200 SOCIAL SEC	8,135.26	8,944.00	9,092.80	7,380.47	9,092.80	9,256.00	1.8%
E1002310 512300 MEDICARE	1,902.61	2,092.00	2,126.80	1,726.05	2,126.80	2,165.00	1.8%
E1002310 512400 RETIREMENT	13,460.63	14,426.00	14,666.00	12,441.18	14,666.00	14,929.00	1.8%
E1002310 512700 WORK COMP	2,127.64	678.00	678.00	325.90	678.00	597.00	-11.9%
E1002310 521150 SOFTWARE	258.68	.00	.00	726.42	.00	.00	.0%
E1002310 522220 EQUIP REPR	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002310 522225 COPIER EXP	-256.22	1,700.00	1,700.00	3,271.57	1,700.00	1,700.00	.0%
E1002310 523210 TELEPHONE	1,629.96	2,000.00	2,000.00	2,305.44	2,000.00	2,800.00	40.0%
E1002310 523220 CELL PHONE	.00	.00	.00	416.25	.00	505.00	.0%
E1002310 523240 INTNT SVCS	.00	300.00	300.00	.00	300.00	.00	.0%
E1002310 523270 POSTAGE	9.03	50.00	50.00	7.80	50.00	50.00	.0%
E1002310 523500 TRAVEL	2,557.92	3,000.00	3,000.00	2,096.85	3,000.00	3,000.00	.0%
E1002310 523550 TRAV MEALS	192.05	500.00	500.00	65.06	500.00	500.00	.0%
E1002310 523600 DUES & FEE	886.00	1,000.00	1,000.00	807.00	1,000.00	1,000.00	.0%
E1002310 523680 WITNS FEES	.00	.00	.00	25.00	.00	.00	.0%
E1002310 523700 ED & TRAIN	225.00	350.00	350.00	250.00	350.00	350.00	.0%
E1002310 523850 CONT LABOR	15,400.00	20,000.00	20,000.00	22,400.00	20,000.00	20,000.00	.0%
E1002310 531100 GEN SUPPLS	1,023.17	2,500.00	2,500.00	1,195.14	2,500.00	3,500.00	40.0%
E1002310 531599 USER-LABOR	5,252.33	11,048.00	11,048.00	2,428.40	11,048.00	12,262.00	11.0%
E1002310 543200 INT EQUIP	6,288.31	.00	.00	.00	.00	.00	.0%
TOTAL STATE COURT SOLICITOR	240,643.31	248,647.00	251,470.60	212,289.70	251,470.60	248,291.00	-1.3%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	93,509.32	97,981.00	97,981.00	82,715.25	97,981.00	100,731.00	2.8%
E1002410 511100 SAL-REGULR	331,553.63	359,801.00	313,487.00	259,502.01	313,487.00	320,687.00	2.3%
E1002410 512100 GROUP INS	144,054.05	140,689.00	131,281.00	111,138.28	131,281.00	131,280.00	.0%
E1002410 512200 SOCIAL SEC	24,899.27	28,382.00	25,510.53	19,998.17	25,510.53	26,810.00	5.1%
E1002410 512300 MEDICARE	5,823.03	6,638.00	5,966.45	4,676.85	5,966.45	6,270.00	5.1%
E1002410 512400 RETIREMENT	31,148.76	34,882.00	31,859.02	26,412.94	31,859.02	33,352.00	4.7%
E1002410 512700 WORK COMP	3,075.28	2,152.00	1,900.01	929.43	1,900.01	1,730.00	-8.9%
E1002410 521150 SOFTWARE	12,716.40	14,000.00	14,000.00	12,408.10	14,000.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	4,020.00	18,000.00	18,000.00	3,060.00	18,000.00	10,000.00	-44.4%
E1002410 521230 COURT ATTY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,513.26	2,750.00	2,750.00	.0%
E1002410 521310 COURT REPT	1,600.00	2,500.00	2,500.00	1,600.00	2,500.00	2,500.00	.0%
E1002410 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002410 522225 COPIER EXP	159.86	2,750.00	2,750.00	2,390.00	2,750.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	.00	820.00	820.00	663.06	820.00	820.00	.0%
E1002410 523100 INSURANCE	385.49	400.00	400.00	349.36	400.00	400.00	.0%
E1002410 523210 TELEPHONE	5,871.47	6,000.00	6,000.00	5,047.01	6,000.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	3,858.24	4,200.00	4,200.00	2,589.73	4,200.00	4,200.00	.0%
E1002410 523240 INTNT SVCS	.00	700.00	700.00	.00	700.00	700.00	.0%
E1002410 523270 POSTAGE	1,073.43	2,500.00	2,500.00	988.88	2,500.00	2,500.00	.0%
E1002410 523500 TRAVEL	1,716.61	3,000.00	3,000.00	2,908.36	3,000.00	5,000.00	66.7%
E1002410 523550 TRAV MEALS	74.08	750.00	750.00	56.96	750.00	750.00	.0%
E1002410 523600 DUES & FEE	499.00	475.00	475.00	375.00	475.00	475.00	.0%
E1002410 523680 WITNS FEES	253.00	1,500.00	1,500.00	275.00	1,500.00	1,500.00	.0%
E1002410 523700 ED & TRAIN	1,410.00	1,750.00	1,750.00	1,535.00	1,750.00	1,750.00	.0%
E1002410 531100 GEN SUPPLS	5,845.52	8,000.00	8,000.00	3,140.69	8,000.00	8,000.00	.0%
E1002410 543200 INT EQUIP	11,876.67	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	687,223.11	741,870.00	679,330.01	544,273.34	679,330.01	686,205.00	1.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	86,406.73	89,826.00	89,826.00	75,813.85	89,826.00	92,576.00	3.1%
E1002450 511100 SAL-REGULR	206,680.26	225,127.00	231,127.00	190,124.72	231,127.00	243,127.00	5.2%
E1002450 512100 GROUP INS	82,517.69	89,982.00	89,982.00	68,147.76	89,982.00	81,869.00	-9.0%
E1002450 512200 SOCIAL SEC	17,255.19	19,527.00	19,899.00	15,790.26	19,899.00	20,814.00	4.6%
E1002450 512300 MEDICARE	4,035.49	4,567.00	4,654.00	3,693.15	4,654.00	4,868.00	4.6%
E1002450 512400 RETIREMENT	19,818.34	22,152.00	22,752.00	18,753.43	22,752.00	27,119.00	19.2%
E1002450 512700 WORK COMP	2,444.98	1,480.00	1,480.00	711.44	1,480.00	1,343.00	-9.3%
E1002450 521150 SOFTWARE	4,208.58	7,500.00	7,500.00	4,816.18	7,500.00	9,900.00	32.0%
E1002450 521200 PROF SVCS	23.88	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002450 521210 LEGAL SERV	13,850.00	10,000.00	10,000.00	12,400.00	10,000.00	15,000.00	50.0%
E1002450 521240 AUDITING	2,899.98	3,800.00	3,800.00	2,442.52	3,800.00	3,800.00	.0%
E1002450 521310 COURT REPT	175.00	.00	.00	.00	.00	.00	.0%
E1002450 522220 EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
E1002450 522225 COPIER EXP	1,198.05	7,500.00	7,500.00	7,237.01	7,500.00	10,000.00	33.3%
E1002450 522320 EQUIP RENT	.00	1,000.00	1,000.00	663.06	1,000.00	1,000.00	.0%
E1002450 523100 INSURANCE	192.75	200.00	200.00	174.68	200.00	200.00	.0%
E1002450 523210 TELEPHONE	5,249.81	6,000.00	6,000.00	4,345.83	6,000.00	6,000.00	.0%
E1002450 523240 INTNT SVCS	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002450 523270 POSTAGE	6,003.59	5,500.00	5,500.00	6,585.49	5,500.00	7,500.00	36.4%
E1002450 523300 ADVERTISNG	40.00	500.00	500.00	520.00	500.00	500.00	.0%
E1002450 523500 TRAVEL	666.46	3,000.00	3,000.00	1,076.77	3,000.00	3,000.00	.0%
E1002450 523550 TRAV MEALS	548.76	600.00	600.00	772.56	600.00	600.00	.0%
E1002450 523600 DUES & FEE	500.00	1,000.00	1,000.00	1,085.00	1,000.00	1,000.00	.0%
E1002450 523700 ED & TRAIN	943.00	1,250.00	1,250.00	1,410.00	1,250.00	1,500.00	20.0%
E1002450 523850 CONT LABOR	100.00	1,000.00	1,000.00	250.00	1,000.00	1,000.00	.0%
E1002450 531100 GEN SUPPLS	7,602.59	11,400.00	11,400.00	5,965.94	11,400.00	11,400.00	.0%
E1002450 543200 INT EQUIP	32,347.06	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	495,708.19	514,811.00	521,870.00	422,779.65	521,870.00	546,016.00	4.6%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	71,538.58	80,000.00	80,000.00	58,769.40	80,000.00	60,000.00	-25.0%
E1002610 511100 SAL-REGULR	146,882.84	154,695.00	159,495.00	133,620.48	159,495.00	167,994.00	5.3%
E1002610 512100 GROUP INS	42,553.76	41,447.00	41,447.00	33,266.58	41,447.00	41,575.00	.3%
E1002610 512200 SOCIAL SEC	12,673.58	13,311.00	13,608.60	11,168.95	13,608.60	14,136.00	3.9%
E1002610 512300 MEDICARE	2,963.86	3,113.00	3,182.60	2,611.98	3,182.60	3,306.00	3.9%
E1002610 512400 RETIREMENT	13,140.27	14,289.00	14,769.00	11,864.95	14,769.00	19,211.00	30.1%
E1002610 512700 WORK COMP	2,111.66	1,103.00	1,103.00	530.23	1,103.00	912.00	-17.3%
E1002610 521150 SOFTWARE	355.92	1,200.00	1,200.00	843.68	1,200.00	1,200.00	.0%
E1002610 521210 LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002610 521230 COURT ATTY	114,725.00	118,030.00	118,030.00	102,027.50	118,030.00	28,030.00	-76.3%
E1002610 521231 COURT GUAR	92,000.00	92,100.00	92,100.00	84,050.00	92,100.00	2,100.00	-97.7%
E1002610 521310 COURT REPT	6,510.56	3,000.00	3,000.00	2,456.75	3,000.00	3,000.00	.0%
E1002610 521320 INTERPRETO	90.00	1,000.00	1,000.00	155.00	1,000.00	1,000.00	.0%
E1002610 521380 JUV REHAB	2,000.99	2,500.00	2,500.00	142.00	2,500.00	2,500.00	.0%
E1002610 522220 EQUIP REPR	.00	450.00	450.00	.00	450.00	450.00	.0%
E1002610 522225 COPIER EXP	1,359.99	1,700.00	1,700.00	1,489.08	1,700.00	1,700.00	.0%
E1002610 522320 EQUIP RENT	.00	885.00	885.00	663.06	885.00	885.00	.0%
E1002610 523210 TELEPHONE	2,782.27	4,500.00	4,500.00	2,613.56	4,500.00	4,500.00	.0%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	418.80	1,000.00	1,000.00	.0%
E1002610 523270 POSTAGE	330.49	500.00	500.00	303.12	500.00	500.00	.0%
E1002610 523500 TRAVEL	2,160.28	3,500.00	3,500.00	3,546.20	3,500.00	3,500.00	.0%
E1002610 523520 TRAV ALLOW	3,600.00	6,700.00	6,700.00	2,300.00	6,700.00	6,700.00	.0%
E1002610 523550 TRAV MEALS	64.85	400.00	400.00	70.64	400.00	400.00	.0%
E1002610 523600 DUES & FEE	3,466.67	1,000.00	1,000.00	1,970.00	1,000.00	1,100.00	10.0%
E1002610 523680 WITNS FEES	25.00	500.00	500.00	50.00	500.00	500.00	.0%
E1002610 523700 ED & TRAIN	282.00	1,500.00	1,500.00	375.00	1,500.00	1,500.00	.0%
E1002610 523850 CONT LABOR	450.00	1,730.00	1,730.00	500.00	1,730.00	21,730.00	1156.1%
E1002610 531100 GEN SUPPLS	3,773.84	4,500.00	4,500.00	1,692.96	4,500.00	4,500.00	.0%
E1002610 543200 INT EQUIP	2,854.69	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	529,199.66	555,653.00	561,300.20	457,499.92	561,300.20	394,929.00	-29.6%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002810	PUBLIC DEFENDER							
E1002810	511900 P/R SHARED	319,279.32	351,541.00	351,541.00	81,342.36	351,541.00	.00	.0%
E1002810	522310 BLDG RENT	22,920.00	23,616.00	23,616.00	21,640.30	23,616.00	23,608.00	.0%
E1002810	523100 INSURANCE	311.11	325.00	325.00	283.86	325.00	432.00	32.9%
E1002810	523600 DUES & FEE	24.00	.00	.00	.00	.00	.00	.0%
E1002810	523850 CONT LABOR	300.00	.00	.00	.00	.00	.00	.0%
E1002810	531100 GEN SUPPLS	26,587.56	26,617.00	26,617.00	6,961.86	26,617.00	28,873.00	8.5%
E1002810	531200 UTILITIES	2,858.54	3,200.00	3,200.00	2,136.27	3,200.00	3,200.00	.0%
E1002810	531599 USER-LABOR	.00	.00	.00	205,065.28	.00	352,417.00	.0%
TOTAL PUBLIC DEFENDER		372,280.53	405,299.00	405,299.00	317,429.93	405,299.00	408,530.00	.8%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1002811 PUBLIC DEFENDER - LMJC							
E1002811 521200 PROF SVCS	.00	.00	.00	608,220.08	.00	916,967.00	.0%
E1002811 522225 COPIER EXP	.00	.00	.00	1,313.52	.00	3,250.00	.0%
E1002811 523210 TELEPHONE	.00	.00	.00	5,200.48	.00	14,400.00	.0%
E1002811 523270 POSTAGE	.00	.00	.00	92.39	.00	1,500.00	.0%
E1002811 523500 TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%
E1002811 523600 DUES & FEE	.00	.00	.00	2,006.30	.00	6,500.00	.0%
E1002811 523700 ED & TRAIN	.00	.00	.00	79.00	.00	5,000.00	.0%
E1002811 523850 CONT LABOR	.00	.00	.00	491.00	.00	15,000.00	.0%
E1002811 531100 GEN SUPPLS	.00	.00	.00	3,699.84	.00	14,000.00	.0%
E1002811 531200 UTILITIES	.00	.00	.00	.00	.00	10,000.00	.0%
E1002811 531598 USER-MATER	.00	.00	.00	.00	.00	-28,873.00	.0%
E1002811 531599 USER-LABOR	.00	.00	.00	-205,065.28	.00	-352,417.00	.0%
E1002811 531610 SMALLEQUIP	.00	.00	.00	3,500.00	.00	6,500.00	.0%
TOTAL PUBLIC DEFENDER - LMJC	.00	.00	.00	419,537.33	.00	612,827.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	109,270.58	112,603.00	112,603.00	90,804.60	112,603.00	115,353.00	2.4%
E1003310 511100 SAL-REGULR	3,320,601.85	4,012,731.00	4,087,731.00	3,466,597.22	4,087,731.00	4,429,985.00	8.4%
E1003310 512100 GROUP INS	1,147,213.90	1,377,013.00	1,377,013.00	1,010,696.34	1,377,013.00	1,202,875.00	-12.6%
E1003310 512200 SOCIAL SEC	201,361.61	261,874.00	266,524.00	211,057.99	266,524.00	281,811.00	5.7%
E1003310 512300 MEDICARE	47,092.45	61,245.00	62,332.50	49,360.07	62,332.50	65,907.00	5.7%
E1003310 512400 RETIREMENT	304,472.40	394,966.00	402,466.00	322,438.41	402,466.00	416,222.00	3.4%
E1003310 512600 UNEMP INS	.00	.00	.00	2,476.00	.00	.00	.0%
E1003310 512700 WORK COMP	92,692.75	162,918.00	162,918.00	78,325.79	162,918.00	167,268.00	2.7%
E1003310 521150 SOFTWARE	93,493.56	139,396.00	139,396.00	124,816.73	139,396.00	140,000.00	.4%
E1003310 521240 AUDITING	550.02	850.00	850.00	538.84	850.00	850.00	.0%
E1003310 522110 DISPOSAL	.00	.00	.00	23.31	.00	.00	.0%
E1003310 522130 CUSTODIAL	5,000.00	.00	.00	.00	.00	.00	.0%
E1003310 522210 BLDG REPRS	.00	.00	.00	587.50	.00	.00	.0%
E1003310 522220 EQUIP REPR	7,600.45	5,000.00	5,000.00	4,867.59	5,000.00	5,000.00	.0%
E1003310 522225 COPIER EXP	7,490.15	7,500.00	7,500.00	6,758.25	7,500.00	7,500.00	.0%
E1003310 522230 VEH REPRS	107,473.86	100,000.00	100,000.00	75,480.93	100,000.00	100,000.00	.0%
E1003310 522320 EQUIP RENT	1,999.47	1,000.00	1,000.00	1,693.08	1,000.00	1,000.00	.0%
E1003310 522330 TRAN PRSNR	131.97	2,000.00	2,000.00	-626.18	2,000.00	2,000.00	.0%
E1003310 523100 INSURANCE	99,261.91	103,000.00	103,000.00	89,371.01	103,000.00	107,000.00	3.9%
E1003310 523210 TELEPHONE	22,758.56	21,000.00	21,000.00	19,425.08	21,000.00	21,000.00	.0%
E1003310 523220 MOBILE TEL	7,816.12	14,000.00	14,000.00	7,441.67	14,000.00	14,000.00	.0%
E1003310 523240 INTNT SVCS	13,713.57	12,000.00	12,000.00	11,767.56	12,000.00	12,000.00	.0%
E1003310 523270 POSTAGE	2,945.62	7,000.00	7,000.00	2,814.38	7,000.00	7,000.00	.0%
E1003310 523300 ADVERTISNG	615.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00	.0%
E1003310 523500 TRAVEL	6,883.23	7,000.00	7,000.00	5,652.45	7,000.00	7,000.00	.0%
E1003310 523550 TRAV MEALS	4,390.46	5,000.00	5,000.00	3,826.24	5,000.00	5,000.00	.0%
E1003310 523600 DUES & FEE	63,573.33	25,000.00	25,000.00	23,534.91	25,000.00	25,000.00	.0%
E1003310 523700 ED & TRAIN	9,927.00	10,000.00	10,000.00	19,221.00	10,000.00	10,000.00	.0%
E1003310 523850 CONT LABOR	28,042.05	40,000.00	40,000.00	26,383.25	40,000.00	40,000.00	.0%
E1003310 523870 DRUG PRGRM	660.12	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	45,771.87	67,000.00	67,000.00	62,770.66	67,000.00	67,000.00	.0%
E1003310 531200 UTILITIES	1,042.58	500.00	500.00	1,648.02	500.00	1,500.00	200.0%
E1003310 531270 GAS/DIESEL	306,157.08	220,000.00	220,000.00	237,729.84	220,000.00	220,000.00	.0%
E1003310 531610 SMALLEQUIP	.00	26,000.00	26,000.00	.00	26,000.00	55,902.00	115.0%
E1003310 531710 UNIFORMS	31,750.25	31,000.00	31,000.00	49,277.02	31,000.00	31,000.00	.0%
E1003310 542500 EQUIPMENT	.00	20,000.00	20,000.00	.00	20,000.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	6,091,753.77	7,258,596.00	7,346,833.50	6,007,034.56	7,346,833.50	7,570,173.00	3.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULR	1,999,551.79	2,363,748.00	2,424,398.00	1,927,507.17	2,424,398.00	2,745,874.00	13.3%
E1003410 512100 GROUP INS	614,313.72	753,877.00	753,877.00	464,015.20	753,877.00	688,436.00	-8.7%
E1003410 512200 SOCIAL SEC	118,943.33	146,552.00	150,312.30	115,585.19	150,312.30	170,244.00	13.3%
E1003410 512300 MEDICARE	27,817.36	34,274.00	35,153.42	27,032.14	35,153.42	39,815.00	13.3%
E1003410 512400 RETIREMENT	161,069.34	212,690.00	218,755.00	157,841.73	218,755.00	250,620.00	14.6%
E1003410 512600 UNEMP INS	.00	.00	.00	2,555.00	.00	.00	.0%
E1003410 512700 WORK COMP	58,352.01	78,703.00	78,703.00	37,831.80	78,703.00	83,939.00	6.7%
E1003410 521150 SOFTWARE	16,444.86	17,000.00	17,000.00	22,283.94	17,000.00	17,000.00	.0%
E1003410 521270 PRSNR MED	520,874.51	400,000.00	400,000.00	482,639.64	400,000.00	500,000.00	25.0%
E1003410 522110 DISPOSAL	3,218.66	3,000.00	3,000.00	3,491.04	3,000.00	4,000.00	33.3%
E1003410 522210 BLDG REPRS	2,311.93	.00	.00	2,228.93	.00	.00	.0%
E1003410 522220 EQUIP REPR	328.00	5,500.00	5,500.00	343.98	5,500.00	4,500.00	-18.2%
E1003410 522225 COPIER EXP	4,929.33	5,000.00	5,000.00	5,938.87	5,000.00	5,000.00	.0%
E1003410 522230 VEH REPRS	2,668.17	1,500.00	1,500.00	2,117.39	1,500.00	1,500.00	.0%
E1003410 522320 EQUIP RENT	266.49	500.00	500.00	226.59	500.00	500.00	.0%
E1003410 523100 INSURANCE	46,257.98	48,000.00	48,000.00	41,923.16	48,000.00	50,000.00	4.2%
E1003410 523210 TELEPHONE	20,297.90	17,000.00	17,000.00	18,519.62	17,000.00	17,000.00	.0%
E1003410 523220 MOBILE TEL	473.00	1,000.00	1,000.00	473.00	1,000.00	1,000.00	.0%
E1003410 523270 POSTAGE	173.95	1,500.00	1,500.00	199.58	1,500.00	1,500.00	.0%
E1003410 523500 TRAVEL	15,023.37	10,000.00	10,000.00	5,211.06	10,000.00	10,000.00	.0%
E1003410 523550 TRAV MEALS	4,991.87	5,000.00	5,000.00	1,303.29	5,000.00	5,000.00	.0%
E1003410 523600 DUES & FEE	8,113.62	1,500.00	1,500.00	5,015.75	1,500.00	1,500.00	.0%
E1003410 523700 ED & TRAIN	1,293.00	3,000.00	3,000.00	3,003.00	3,000.00	3,000.00	.0%
E1003410 523850 CONT LABOR	11,412.50	10,000.00	10,000.00	13,623.50	10,000.00	10,000.00	.0%
E1003410 523910 BRD PRSNRS	-300.00	.00	.00	-405.00	.00	.00	.0%
E1003410 531100 GEN SUPPLS	112,144.37	90,000.00	90,000.00	79,918.54	90,000.00	90,000.00	.0%
E1003410 531200 UTILITIES	207,757.89	160,000.00	160,000.00	144,825.89	160,000.00	160,000.00	.0%
E1003410 531270 GAS/DIESEL	4,189.67	6,000.00	6,000.00	1,744.29	6,000.00	6,000.00	.0%
E1003410 531300 FOOD SUPP	306,308.91	500,000.00	500,000.00	386,068.32	500,000.00	500,000.00	.0%
E1003410 531610 SMALLEQUIP	.00	7,000.00	7,000.00	1,923.00	7,000.00	7,000.00	.0%
E1003410 531710 UNIFORMS	7,622.03	15,000.00	15,000.00	9,299.27	15,000.00	15,000.00	.0%
TOTAL JAIL OPERATION	4,276,849.56	4,897,344.00	4,968,698.72	3,964,284.88	4,968,698.72	5,388,428.00	8.4%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1003450 ADULT PROBATION & PAROLE							
E1003450 523210 TELEPHONE	.00	.00	.00	.00	.00	2,500.00	.0%
E1003450 523520 TRAV ALLOW	.00	.00	.00	.00	.00	7,200.00	.0%
TOTAL ADULT PROBATION & PARO	.00	.00	.00	.00	.00	9,700.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 611220 TRF F&R	1,053,505.24	1,946,425.00	2,055,015.95	1,061,128.00	2,055,015.95	2,110,995.00	2.7%
TOTAL FIRE AND RESCUE	1,053,505.24	1,946,425.00	2,055,015.95	1,061,128.00	2,055,015.95	2,110,995.00	2.7%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	261,362.46	269,204.00	269,204.00	246,438.18	269,204.00	273,302.00	1.5%
E1003610 522310 BLDG RENT	16,172.50	14,500.00	14,500.00	13,200.00	14,500.00	15,700.00	8.3%
E1003610 523240 INTNT SVCS	1,021.21	2,040.00	2,040.00	1,699.80	2,040.00	2,040.00	.0%
E1003610 523600 DUES & FEE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
E1003610 523850 CONT LABOR	625.00	500.00	500.00	900.00	500.00	1,080.00	116.0%
E1003610 531100 GEN SUPPLS	.00	500.00	500.00	.00	500.00	.00	.0%
E1003610 531200 UTILITIES	3,200.32	4,000.00	4,000.00	4,706.41	4,000.00	5,600.00	40.0%
E1003610 543210 INTA BLDG	28,134.09	.00	.00	.00	.00	.00	.0%
TOTAL AMBULANCE CONTRACT SER	313,015.58	293,244.00	293,244.00	269,444.39	293,244.00	300,222.00	2.4%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1003710	CORONER							
E1003710	511050 OFFICIALS	25,130.09	28,500.00	28,500.00	24,116.40	28,500.00	30,500.00	7.0%
E1003710	511100 SAL-REGULR	475.00	.00	.00	.00	.00	2,500.00	.0%
E1003710	511230 DEPUTIES	12,320.00	15,000.00	15,000.00	8,800.00	15,000.00	15,000.00	.0%
E1003710	512100 GROUP INS	113.69	45.00	45.00	94.38	45.00	.00	.0%
E1003710	512200 SOCIAL SEC	2,423.04	2,697.00	2,697.00	2,137.53	2,697.00	2,886.00	7.0%
E1003710	512300 MEDICARE	566.75	631.00	631.00	499.96	631.00	675.00	7.0%
E1003710	512400 RETIREMENT	1,663.59	1,995.00	1,995.00	1,688.06	1,995.00	2,135.00	7.0%
E1003710	512700 WORK COMP	761.55	1,340.00	1,340.00	644.12	1,340.00	1,522.00	13.6%
E1003710	521150 SOFTWARE	129.34	.00	.00	636.94	.00	350.00	.0%
E1003710	521360 TRANSPORTS	9,382.50	14,000.00	14,000.00	7,785.00	14,000.00	14,000.00	.0%
E1003710	521375 PREVENT DE	950.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1003710	522230 VEH REPRS	825.67	5,000.00	5,000.00	2,901.18	5,000.00	5,000.00	.0%
E1003710	523210 TELEPHONE	2,911.81	3,000.00	3,000.00	2,577.17	3,000.00	3,000.00	.0%
E1003710	523220 MOBILE TEL	524.93	900.00	900.00	402.89	900.00	900.00	.0%
E1003710	523270 POSTAGE	23.95	100.00	100.00	.00	100.00	100.00	.0%
E1003710	523500 TRAVEL	2,053.15	2,500.00	2,500.00	1,865.05	2,500.00	6,000.00	140.0%
E1003710	523520 TRAV ALLOW	.00	3,500.00	3,500.00	1,582.60	3,500.00	.00	-100.0%
E1003710	523550 TRAV MEALS	.00	200.00	200.00	82.22	200.00	200.00	.0%
E1003710	523600 DUES & FEE	431.00	750.00	750.00	778.00	750.00	900.00	20.0%
E1003710	523700 ED & TRAIN	1,087.00	3,000.00	3,000.00	2,040.00	3,000.00	3,000.00	.0%
E1003710	523850 CONT LABOR	127.20	250.00	250.00	100.50	250.00	250.00	.0%
E1003710	531100 GEN SUPPLS	4,308.33	11,000.00	11,000.00	5,133.52	11,000.00	11,000.00	.0%
E1003710	531270 GAS/DIESEL	2,219.19	3,000.00	3,000.00	1,781.07	3,000.00	3,000.00	.0%
E1003710	531710 UNIFORMS	495.75	750.00	750.00	273.16	750.00	750.00	.0%
TOTAL CORONER		68,923.53	99,158.00	99,158.00	65,919.75	99,158.00	104,668.00	5.6%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 611215 TRF E-911	220,681.90	505,413.00	539,002.08	236,131.11	539,002.08	519,403.00	-3.6%
TOTAL E-911 OPERATION	220,681.90	505,413.00	539,002.08	236,131.11	539,002.08	519,403.00	-3.6%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1003910	ANIMAL CONTROL							
E1003910	511100 SAL-REGULR	246,112.92	269,030.00	275,530.00	213,708.39	275,530.00	286,875.00	4.1%
E1003910	512100 GROUP INS	65,261.56	73,029.00	73,029.00	54,963.00	73,029.00	81,869.00	12.1%
E1003910	512200 SOCIAL SEC	14,749.17	16,680.00	17,083.00	12,826.30	17,083.00	17,786.00	4.1%
E1003910	512300 MEDICARE	3,449.48	3,901.00	3,995.25	2,999.69	3,995.25	4,160.00	4.1%
E1003910	512400 RETIREMENT	21,580.77	23,559.00	24,209.00	19,054.29	24,209.00	26,256.00	8.5%
E1003910	512600 UNEMP INS	182.50	.00	.00	.00	.00	.00	.0%
E1003910	512600 3930 UNEMP INS	547.50	.00	.00	.00	.00	.00	.0%
E1003910	512700 WORK COMP	2,159.19	3,444.00	3,444.00	1,655.52	3,444.00	3,299.00	-4.2%
E1003910	521150 SOFTWARE	129.34	2,000.00	2,000.00	1,072.14	2,000.00	2,000.00	.0%
E1003910	521238 VET MED	.00	.00	.00	541.88	.00	.00	.0%
E1003910	521239 VET SERV	5,700.00	6,000.00	6,000.00	1,987.68	6,000.00	6,000.00	.0%
E1003910	522110 DISPOSAL	1,392.81	1,300.00	1,300.00	3,675.65	1,300.00	1,300.00	.0%
E1003910	522220 EQUIP REPR	599.17	2,500.00	2,500.00	3,254.38	2,500.00	2,500.00	.0%
E1003910	522225 COPIER EXP	2,121.62	1,600.00	1,600.00	1,221.18	1,600.00	1,600.00	.0%
E1003910	522230 VEH REPRS	4,149.47	4,000.00	4,000.00	2,948.21	4,000.00	4,000.00	.0%
E1003910	523100 INSURANCE	1,927.42	2,000.00	2,000.00	1,746.80	2,000.00	2,000.00	.0%
E1003910	523210 TELEPHONE	4,406.31	3,500.00	3,500.00	4,019.67	3,500.00	3,500.00	.0%
E1003910	523220 CELL PHONE	3,087.15	2,800.00	2,800.00	2,185.93	2,800.00	2,800.00	.0%
E1003910	523240 INTNT SVCS	.00	500.00	500.00	.00	500.00	500.00	.0%
E1003910	523270 POSTAGE	54.98	250.00	250.00	52.62	250.00	250.00	.0%
E1003910	523300 ADVERTISNG	673.75	500.00	500.00	862.57	500.00	500.00	.0%
E1003910	523500 TRAVEL	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
E1003910	523550 TRAV MEALS	.00	400.00	400.00	.00	400.00	400.00	.0%
E1003910	523600 DUES & FEE	570.00	1,300.00	1,300.00	642.99	1,300.00	1,300.00	.0%
E1003910	523700 ED & TRAIN	7.00	2,000.00	2,000.00	7.00	2,000.00	2,000.00	.0%
E1003910	523850 CONT LABOR	1,319.80	2,000.00	2,000.00	1,249.00	2,000.00	2,000.00	.0%
E1003910	531100 GEN SUPPLS	8,992.26	14,000.00	14,000.00	5,993.54	14,000.00	14,000.00	.0%
E1003910	531100 3922 GEN SUPPLS	171.94	.00	.00	.00	.00	.00	.0%
E1003910	531200 UTILITIES	13,834.69	14,000.00	14,000.00	10,529.10	14,000.00	14,000.00	.0%
E1003910	531270 GAS/DIESEL	9,564.57	8,000.00	8,000.00	5,876.81	8,000.00	8,000.00	.0%
E1003910	531710 UNIFORMS	3,626.57	5,000.00	5,000.00	2,855.03	5,000.00	5,000.00	.0%
TOTAL ANIMAL CONTROL		416,371.94	464,893.00	472,540.25	355,929.37	472,540.25	495,495.00	4.9%

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ACCOUNTS FOR:

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULR	74,941.35	76,315.00	77,515.00	70,680.01	77,515.00	86,677.00	11.8%
E1003920 512100 GROUP INS	6,290.90	6,202.00	6,202.00	5,830.72	6,202.00	6,982.00	12.6%
E1003920 512200 SOCIAL SEC	4,572.40	4,651.00	4,725.40	4,389.86	4,725.40	5,116.00	8.3%
E1003920 512300 MEDICARE	1,069.28	1,088.00	1,105.40	1,026.68	1,105.40	1,197.00	8.3%
E1003920 512400 RETIREMENT	5,841.84	6,164.00	6,284.00	6,073.20	6,284.00	8,469.00	34.8%
E1003920 512700 WORK COMP	2,042.52	1,740.00	1,740.00	1,519.92	1,740.00	2,379.00	36.7%
E1003920 521150 SOFTWARE	.00	.00	.00	169.20	.00	100.00	.0%
E1003920 521200 PROF SVCS	24,843.36	14,000.00	14,000.00	13,990.00	14,000.00	14,000.00	.0%
E1003920 522220 EQUIP REPR	74.00	750.00	750.00	.00	750.00	750.00	.0%
E1003920 522225 COPIER EXP	270.00	750.00	750.00	270.00	750.00	300.00	-60.0%
E1003920 522230 VEH REPRS	189.15	1,500.00	1,500.00	910.91	1,500.00	1,500.00	.0%
E1003920 522310 BLDG RENT	.00	100.00	100.00	.00	100.00	.00	.0%
E1003920 523210 TELEPHONE	233.96	150.00	150.00	148.82	150.00	150.00	.0%
E1003920 523220 MOBILE TEL	524.93	625.00	625.00	402.89	625.00	600.00	-4.0%
E1003920 523240 INTNT SVCS	174.47	600.00	600.00	.00	600.00	600.00	.0%
E1003920 523270 POSTAGE	22.31	100.00	100.00	8.13	100.00	100.00	.0%
E1003920 523300 ADVERTISNG	100.00	250.00	250.00	.00	250.00	200.00	-20.0%
E1003920 523500 TRAVEL	3,000.20	2,000.00	2,000.00	2,085.00	2,000.00	2,000.00	.0%
E1003920 523550 TRAV MEALS	246.82	1,000.00	1,000.00	262.39	1,000.00	1,000.00	.0%
E1003920 523600 DUES & FEE	139.95	500.00	500.00	139.95	500.00	250.00	-50.0%
E1003920 523700 ED & TRAIN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1003920 523850 CONT LABOR	2,864.25	1,800.00	1,800.00	2,512.50	1,800.00	3,200.00	77.8%
E1003920 531100 GEN SUPPLS	1,252.21	5,000.00	5,000.00	2,648.28	5,000.00	5,000.00	.0%
E1003920 531100 3922 GEN SUPPLS	11,511.81	.00	.00	.00	.00	.00	.0%
E1003920 531270 GAS/DIESEL	3,586.88	4,000.00	4,000.00	2,913.24	4,000.00	4,000.00	.0%
E1003920 531599 USER-LABOR	-19,183.00	.00	.00	.00	.00	.00	.0%
E1003920 531710 UNIFORMS	481.94	500.00	500.00	224.95	500.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT	125,091.53	131,285.00	132,696.80	116,206.65	132,696.80	146,570.00	10.5%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1004110 TRANSPORTATION & SAFETY							
E1004110 511100 SAL-REGULR	118,716.94	148,198.00	151,098.00	115,904.56	151,098.00	154,334.00	2.1%
E1004110 512100 GROUP INS	60,891.29	69,870.00	69,870.00	43,171.46	69,870.00	53,252.00	-23.8%
E1004110 512200 SOCIAL SEC	6,754.51	8,944.00	9,123.80	6,770.23	9,123.80	9,569.00	4.9%
E1004110 512300 MEDICARE	1,579.70	2,092.00	2,134.05	1,583.36	2,134.05	2,238.00	4.9%
E1004110 512400 RETIREMENT	11,257.54	13,830.00	14,120.00	10,890.41	14,120.00	14,236.00	.8%
E1004110 512700 WORK COMP	2,814.96	4,443.00	4,443.00	2,135.72	4,443.00	12,084.00	172.0%
E1004110 521150 SOFTWARE	485.26	3,100.00	3,100.00	1,983.08	3,100.00	3,100.00	.0%
E1004110 521250 ENG SERVIC	1,285.65	500.00	500.00	323.36	500.00	500.00	.0%
E1004110 522220 EQUIP REPR	9.25	1,000.00	1,000.00	29.25	1,000.00	1,000.00	.0%
E1004110 522230 VEH REPRS	12,856.65	6,000.00	6,000.00	4,647.55	6,000.00	6,000.00	.0%
E1004110 523100 INSURANCE	578.23	600.00	600.00	471.04	600.00	600.00	.0%
E1004110 523210 TELEPHONE	78.34	.00	.00	101.56	.00	100.00	.0%
E1004110 523220 MOBILE TEL	2,016.76	2,000.00	2,000.00	1,549.84	2,000.00	2,000.00	.0%
E1004110 523300 ADVERTISNG	170.00	200.00	200.00	50.00	200.00	200.00	.0%
E1004110 523500 TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004110 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1004110 523600 DUES & FEE	790.00	1,500.00	1,500.00	1,494.00	1,500.00	1,500.00	.0%
E1004110 523700 ED & TRAIN	.00	2,250.00	2,250.00	14.00	2,250.00	2,250.00	.0%
E1004110 523850 CONT LABOR	.00	100.00	100.00	.00	100.00	100.00	.0%
E1004110 531100 GEN SUPPLS	2,151.04	2,500.00	2,500.00	796.43	2,500.00	2,500.00	.0%
E1004110 531270 GAS/DIESEL	5,016.76	5,000.00	5,000.00	5,160.34	5,000.00	6,500.00	30.0%
E1004110 531710 UNIFORMS	687.36	1,000.00	1,000.00	489.48	1,000.00	1,000.00	.0%
TOTAL TRANSPORTATION & SAFET	228,140.24	274,827.00	278,238.85	197,565.67	278,238.85	274,763.00	-1.2%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1004210	ROADS AND BRIDGES							
E1004210	511100 SAL-REGULR	992,239.71	1,182,873.00	1,208,823.00	810,987.57	1,208,823.00	1,196,247.00	-1.0%
E1004210	512100 GROUP INS	350,409.70	405,344.00	405,344.00	234,096.04	405,344.00	414,881.00	2.4%
E1004210	512200 SOCIAL SEC	58,231.82	73,338.00	74,946.90	48,200.79	74,946.90	74,167.00	-1.0%
E1004210	512300 MEDICARE	13,618.64	17,152.00	17,528.27	11,272.44	17,528.27	17,346.00	-1.0%
E1004210	512400 RETIREMENT	72,515.67	98,155.00	100,750.00	50,548.86	100,750.00	111,891.00	11.1%
E1004210	512700 WORK COMP	54,351.94	85,480.00	85,480.00	41,089.43	85,480.00	90,437.00	5.8%
E1004210	521150 SOFTWARE	16,379.04	20,000.00	20,000.00	34,735.22	20,000.00	25,000.00	25.0%
E1004210	521250 ENG SERVIC	.00	500.00	500.00	.00	500.00	500.00	.0%
E1004210	521350 SURVEY SVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1004210	522110 DISPOSAL	19,634.36	17,000.00	17,000.00	21,296.55	17,000.00	20,000.00	17.6%
E1004210	522111 DEBRIS SIF	14,805.00	.00	.00	.00	.00	.00	.0%
E1004210	522210 BLDG REPRS	530.69	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
E1004210	522220 EQUIP REPR	155,109.91	150,000.00	150,000.00	123,950.99	150,000.00	145,000.00	-3.3%
E1004210	522225 COPIER EXP	420.00	500.00	500.00	378.00	500.00	500.00	.0%
E1004210	522230 VEH REPRS	98,855.12	80,000.00	80,000.00	79,805.17	80,000.00	80,000.00	.0%
E1004210	522255 TREEREMOVE	2,000.00	15,000.00	15,000.00	.00	15,000.00	10,000.00	-33.3%
E1004210	522270 DAMAGES	1,778.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1004210	522320 EQUIP RENT	1,202.70	5,000.00	5,000.00	1,076.90	5,000.00	5,000.00	.0%
E1004210	523100 INSURANCE	15,419.34	16,000.00	16,000.00	13,974.37	16,000.00	16,000.00	.0%
E1004210	523210 TELEPHONE	7,293.07	6,500.00	6,500.00	6,941.24	6,500.00	6,500.00	.0%
E1004210	523220 CELL PHONE	4,789.93	6,000.00	6,000.00	5,197.53	6,000.00	6,000.00	.0%
E1004210	523240 INTNT SVCS	.00	750.00	750.00	.00	750.00	750.00	.0%
E1004210	523270 POSTAGE	.57	50.00	50.00	29.43	50.00	50.00	.0%
E1004210	523300 ADVERTISNG	4,869.07	250.00	250.00	3,031.19	250.00	2,000.00	700.0%
E1004210	523500 TRAVEL	265.00	1,500.00	1,500.00	45.00	1,500.00	1,500.00	.0%
E1004210	523550 TRAV MEALS	220.45	500.00	500.00	311.46	500.00	500.00	.0%
E1004210	523600 DUES & FEE	2,180.00	2,000.00	2,000.00	1,207.53	2,000.00	2,000.00	.0%
E1004210	523700 ED & TRAIN	200.00	2,000.00	2,000.00	251.50	2,000.00	2,000.00	.0%
E1004210	523850 CONT LABOR	54,252.84	49,318.00	49,318.00	38,450.19	49,318.00	49,318.00	.0%
E1004210	531100 GEN SUPPLS	45,814.38	40,000.00	40,000.00	36,468.33	40,000.00	40,000.00	.0%
E1004210	531160 RD MATRLS	43,467.98	79,500.00	79,500.00	20,169.55	79,500.00	79,500.00	.0%
E1004210	531200 UTILITIES	41,764.13	40,000.00	40,000.00	37,265.52	40,000.00	40,000.00	.0%
E1004210	531270 GAS/DIESEL	97,190.00	90,000.00	90,000.00	77,972.97	90,000.00	90,000.00	.0%
E1004210	531592 USER SERVC	73,911.14	77,085.00	77,085.00	96,536.45	77,085.00	104,760.00	35.9%
E1004210	531593 USER LABOR	243,106.19	557,794.00	557,794.00	226,850.55	557,794.00	576,010.00	3.3%
E1004210	531599 USER-LABOR	-80,417.37	-30,000.00	-30,000.00	.00	-30,000.00	.00	.0%
E1004210	531600 USER-EQUIP	.00	.00	.00	-10,973.90	.00	-30,000.00	.0%
E1004210	531610 SMALLEQUIP	.00	4,500.00	4,500.00	.00	4,500.00	3,800.00	-15.6%
E1004210	531710 UNIFORMS	5,142.31	5,500.00	5,500.00	3,177.84	5,500.00	6,000.00	9.1%
E1004210	541400 INF PURCH	1,395.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL ROADS AND BRIDGES		2,412,946.33	3,104,589.00	3,135,119.17	2,014,344.71	3,135,119.17	3,192,657.00	1.8%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT							
E1004510 611540 TRF LANDFL	155,810.32	149,214.00	152,037.60	134,475.96	152,037.60	186,462.00	22.6%
TOTAL SOLID WASTE MANAGEMENT	155,810.32	149,214.00	152,037.60	134,475.96	152,037.60	186,462.00	22.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1004910 GARAGE							
E1004910 511100 SAL-REGULR	269,852.77	374,511.00	382,761.00	273,376.27	382,761.00	383,153.00	.1%
E1004910 512100 GROUP INS	81,699.17	113,976.00	113,976.00	72,219.80	113,976.00	122,444.00	7.4%
E1004910 512200 SOCIAL SEC	15,943.57	23,220.00	23,731.50	16,184.88	23,731.50	23,755.00	.1%
E1004910 512300 MEDICARE	3,728.74	5,430.00	5,549.63	3,785.27	5,549.63	5,556.00	.1%
E1004910 512400 RETIREMENT	22,745.66	33,282.00	34,107.00	23,895.35	34,107.00	34,100.00	.0%
E1004910 512700 WORK COMP	4,727.39	7,375.00	7,375.00	3,545.09	7,375.00	7,002.00	-5.1%
E1004910 521150 SOFTWARE	6,092.87	6,300.00	6,300.00	7,375.78	6,300.00	7,200.00	14.3%
E1004910 522220 EQUIP REPR	-2,754.63	10,000.00	10,000.00	-14,884.36	10,000.00	10,000.00	.0%
E1004910 522230 VEH REPRS	-6,922.62	10,000.00	10,000.00	22,381.06	10,000.00	10,000.00	.0%
E1004910 522320 EQUIP RENT	-420.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1004910 523220 MOBILE TEL	2,221.82	1,500.00	1,500.00	1,665.00	1,500.00	1,500.00	.0%
E1004910 523300 ADVERTISNG	2,346.68	.00	.00	160.00	.00	250.00	.0%
E1004910 523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
E1004910 523550 TRAV MEALS	.00	200.00	200.00	74.06	200.00	200.00	.0%
E1004910 523600 DUES & FEE	.00	1,500.00	1,500.00	55.00	1,500.00	1,500.00	.0%
E1004910 523700 ED & TRAIN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004910 523850 CONT LABOR	200.00	.00	.00	275.00	.00	.00	.0%
E1004910 531100 GEN SUPPLS	36,014.10	20,000.00	20,000.00	20,324.40	20,000.00	20,000.00	.0%
E1004910 531270 GAS/DIESEL	67,088.84	14,000.00	14,000.00	53,023.59	14,000.00	40,000.00	185.7%
E1004910 531598 USER-PARTS	-104,021.41	-77,085.00	-77,085.00	-96,536.45	-77,085.00	-104,760.00	35.9%
E1004910 531599 USER-LABOR	-398,697.30	-557,794.00	-557,794.00	-387,738.99	-557,794.00	-576,010.00	3.3%
E1004910 531610 SMALLEQUIP	.00	8,985.00	8,985.00	10,280.00	8,985.00	7,110.00	-20.9%
E1004910 531710 UNIFORMS	154.35	1,600.00	1,600.00	1,591.38	1,600.00	4,000.00	150.0%
TOTAL GARAGE	.00	.00	9,706.13	11,052.13	9,706.13	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 531100 GEN SUPPLS	108.15	.00	.00	21.00	.00	.00	.0%
E1005110 571100 HEALTH DPT	30,802.50	41,070.00	41,070.00	30,802.50	41,070.00	41,070.00	.0%
TOTAL HEALTH DEPARTMENT CONT	30,910.65	41,070.00	41,070.00	30,823.50	41,070.00	41,070.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571300 DFACS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
E1005410 572011 CHATTFDBNK	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
E1005410 572013 SEXASSAULT	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
E1005410 572070 FAM CRISIS	5,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E1005410 573100 PAUPERS	3,850.00	5,000.00	5,000.00	3,850.00	5,000.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	53,850.00	85,000.00	85,000.00	73,850.00	85,000.00	85,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1005411 FAMILY CONNECTION							
E1005411 511100 SAL-REGULR	2,154.64	.00	.00	.00	.00	.00	.0%
E1005411 512200 SOCIAL SEC	133.59	.00	.00	.00	.00	.00	.0%
E1005411 512300 MEDICARE	31.25	.00	.00	.00	.00	.00	.0%
E1005411 512600 UNEMP INS	5,005.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION	7,324.48	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

[illegible]

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	25,413.89	32,890.00	32,890.00	28,727.20	32,890.00	32,890.00	.0%
E1005520 512100 GROUP INS	1.72	.00	.00	-1.72	.00	.00	.0%
E1005520 512200 SOCIAL SEC	1,575.68	2,039.00	2,039.00	1,781.11	2,039.00	2,039.00	.0%
E1005520 512300 MEDICARE	368.45	477.00	477.00	416.52	477.00	477.00	.0%
E1005520 512400 RETIREMENT	-144.81	.00	.00	-33.95	.00	.00	.0%
E1005520 512700 WORK COMP	178.11	1,589.00	1,589.00	763.81	1,589.00	1,700.00	7.0%
E1005520 521150 SOFTWARE	.00	.00	.00	84.60	.00	.00	.0%
E1005520 522210 BLDG REPRS	1,787.00	.00	.00	.00	.00	.00	.0%
E1005520 522220 EQUIP REPR	85.13	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1005520 522230 VEH REPRS	470.10	2,500.00	2,500.00	1,957.54	2,500.00	2,500.00	.0%
E1005520 523100 INSURANCE	2,393.26	2,500.00	2,500.00	2,183.49	2,500.00	2,500.00	.0%
E1005520 523210 TELEPHONE	90.43	90.00	90.00	29.70	90.00	90.00	.0%
E1005520 523300 ADVERTISNG	65.00	150.00	150.00	.00	150.00	75.00	-50.0%
E1005520 523600 DUES & FEE	2,224.79	2,050.00	2,050.00	1,444.79	2,050.00	2,050.00	.0%
E1005520 523850 CONT LABOR	2,758.00	2,300.00	2,300.00	8,648.00	2,300.00	2,300.00	.0%
E1005520 531100 GEN SUPPLS	6,244.30	8,000.00	8,000.00	4,942.10	8,000.00	8,000.00	.0%
E1005520 531200 UTILITIES	31,706.24	35,000.00	35,000.00	23,192.12	35,000.00	35,000.00	.0%
E1005520 531270 GAS/DIESEL	5,568.97	7,650.00	7,650.00	4,760.46	7,650.00	7,650.00	.0%
E1005520 531710 UNIFORMS	.00	250.00	250.00	236.00	250.00	250.00	.0%
E1005520 542200 VEHICLES	.00	.00	.00	13,916.00	.00	.00	.0%
TOTAL SENIOR CENTER	80,786.26	98,985.00	98,985.00	93,047.77	98,985.00	99,021.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1005540 PUBLIC TRANSPORTATION							
E1005540 511100 SAL-REGULR	336,342.75	367,327.00	379,277.00	324,160.03	379,277.00	400,102.00	5.5%
E1005540 512100 GROUP INS	142,929.29	151,362.00	151,362.00	118,026.96	151,362.00	151,360.00	.0%
E1005540 512200 SOCIAL SEC	19,285.64	22,774.00	23,514.90	18,828.12	23,514.90	24,806.00	5.5%
E1005540 512300 MEDICARE	4,510.55	5,326.00	5,499.27	4,403.63	5,499.27	5,801.00	5.5%
E1005540 512400 RETIREMENT	30,826.85	34,627.00	35,822.00	31,261.07	35,822.00	38,687.00	8.0%
E1005540 512700 WORK COMP	7,901.46	13,096.00	13,096.00	6,295.11	13,096.00	16,742.00	27.8%
E1005540 521150 SOFTWARE	2,284.68	2,000.00	2,000.00	5,319.48	2,000.00	4,500.00	125.0%
E1005540 522220 EQUIP REPR	5,351.52	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1005540 522225 COPIER EXP	420.00	676.00	676.00	378.00	676.00	676.00	.0%
E1005540 522230 VEH REPRS	14,421.68	26,500.00	26,500.00	37,054.53	26,500.00	40,000.00	50.9%
E1005540 523100 INSURANCE	5,300.39	5,500.00	5,500.00	4,803.70	5,500.00	5,500.00	.0%
E1005540 523210 TELEPHONE	4,442.55	4,500.00	4,500.00	4,085.64	4,500.00	4,500.00	.0%
E1005540 523220 MOBILE TEL	513.78	600.00	600.00	374.63	600.00	600.00	.0%
E1005540 523230 PAGERS	-2,941.03	.00	.00	.00	.00	.00	.0%
E1005540 523240 INTNT SVCS	4,447.17	4,150.00	4,150.00	3,420.90	4,150.00	4,150.00	.0%
E1005540 523270 POSTAGE	1.16	20.00	20.00	.00	20.00	20.00	.0%
E1005540 523300 ADVERTISNG	419.57	50.00	50.00	36.28	50.00	50.00	.0%
E1005540 523500 TRAVEL	138.06	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
E1005540 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	100.00	-50.0%
E1005540 523600 DUES & FEE	66.00	200.00	200.00	261.52	200.00	200.00	.0%
E1005540 523700 ED & TRAIN	1,054.19	400.00	400.00	.00	400.00	400.00	.0%
E1005540 523850 CONT LABOR	956.00	1,000.00	1,000.00	-989.76	1,000.00	1,000.00	.0%
E1005540 531100 GEN SUPPLS	2,709.46	6,000.00	6,000.00	1,637.36	6,000.00	6,000.00	.0%
E1005540 531200 UTILITIES	577.48	540.00	540.00	456.60	540.00	540.00	.0%
E1005540 531270 GAS/DIESEL	74,520.47	90,000.00	90,000.00	60,012.19	90,000.00	80,000.00	-11.1%
E1005540 531610 SMALLEQUIP	6,708.20	5,900.00	5,900.00	10,502.27	5,900.00	8,000.00	35.6%
E1005540 531710 UNIFORMS	1,196.36	1,500.00	1,500.00	632.00	1,500.00	1,500.00	.0%
E1005540 542200 VEHICLES	105,042.00	.00	.00	.00	.00	62,500.00	.0%
E1005540 574000 BAD DEBTS	11,534.90	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	780,961.13	747,248.00	761,307.17	630,960.26	761,307.17	860,234.00	13.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006110	RECREATION							
E1006110	511100 SAL-REGULR	503,942.43	657,772.00	669,522.00	545,332.13	669,522.00	711,421.00	6.3%
E1006110	512100 GROUP INS	109,255.04	151,241.00	151,241.00	111,573.59	151,241.00	142,278.00	-5.9%
E1006110	512200 SOCIAL SEC	30,488.69	40,782.00	41,510.50	32,821.59	41,510.50	44,108.00	6.3%
E1006110	512300 MEDICARE	7,130.65	9,538.00	9,708.37	7,676.05	9,708.37	10,316.00	6.3%
E1006110	512400 RETIREMENT	36,327.95	47,793.00	48,968.00	28,502.12	48,968.00	49,101.00	.3%
E1006110	512600 UNEMP INS	55.00	.00	.00	.00	.00	.00	.0%
E1006110	512600 3930 UNEMP INS	165.00	.00	.00	.00	.00	.00	.0%
E1006110	512700 WORK COMP	14,361.62	23,380.00	23,380.00	11,238.54	23,380.00	27,196.00	16.3%
E1006110	521150 SOFTWARE	8,401.42	8,500.00	8,500.00	18,660.42	8,500.00	8,500.00	.0%
E1006110	522110 DISPOSAL	540.00	.00	.00	189.00	.00	.00	.0%
E1006110	522210 BLDG REPRS	321.70	6,250.00	6,250.00	4,949.52	6,250.00	6,250.00	.0%
E1006110	522220 EQUIP REPR	15,592.12	7,000.00	7,000.00	19,571.54	7,000.00	15,000.00	114.3%
E1006110	522225 COPIER EXP	2,138.50	2,300.00	2,300.00	1,956.39	2,300.00	2,300.00	.0%
E1006110	522230 VEH REPRS	7,527.74	3,500.00	3,500.00	7,741.70	3,500.00	4,000.00	14.3%
E1006110	522250 FIELD REPR	1,457.28	3,000.00	3,000.00	2,071.75	3,000.00	3,000.00	.0%
E1006110	522261 REC PRGMS	2,860.29	10,000.00	10,000.00	1,766.43	10,000.00	10,000.00	.0%
E1006110	522261 2409 REC PRGMS	300.00	.00	.00	963.85	.00	.00	.0%
E1006110	522261 2444 REC PRGMS	4,028.25	.00	.00	.00	.00	.00	.0%
E1006110	522320 EQUIP RENT	856.05	435.00	435.00	664.83	435.00	500.00	14.9%
E1006110	523210 TELEPHONE	716.66	1,600.00	1,600.00	285.20	1,600.00	600.00	-62.5%
E1006110	523220 MOBILE TEL	2,752.23	3,000.00	3,000.00	2,674.86	3,000.00	3,500.00	16.7%
E1006110	523240 INTNT SVCS	6,540.84	5,500.00	5,500.00	5,772.32	5,500.00	5,500.00	.0%
E1006110	523270 POSTAGE	11.42	60.00	60.00	15.21	60.00	60.00	.0%
E1006110	523300 ADVERTISNG	3,512.08	3,100.00	3,100.00	3,420.16	3,100.00	3,500.00	12.9%
E1006110	523500 TRAVEL	2,792.66	4,400.00	4,400.00	3,195.11	4,400.00	5,000.00	13.6%
E1006110	523550 TRAV MEALS	595.07	2,200.00	2,200.00	725.49	2,200.00	2,400.00	9.1%
E1006110	523600 DUES & FEE	6,516.21	16,000.00	16,000.00	4,245.54	16,000.00	16,000.00	.0%
E1006110	523700 ED & TRAIN	911.00	2,100.00	2,100.00	1,120.00	2,100.00	2,300.00	9.5%
E1006110	523850 CONT LABOR	47,650.50	55,000.00	55,000.00	62,153.15	55,000.00	70,000.00	27.3%
E1006110	531100 GEN SUPPLS	36,891.81	70,050.00	70,050.00	55,582.92	70,050.00	73,000.00	4.2%
E1006110	531100 3922 GEN SUPPLS	334.95	.00	.00	.00	.00	.00	.0%
E1006110	531111 ATHSUPPLY	25,646.13	35,000.00	35,000.00	27,426.80	35,000.00	30,000.00	-14.3%
E1006110	531150 JAN SUPPLS	227.80	7,550.00	7,550.00	1,370.19	7,550.00	1,000.00	-86.8%
E1006110	531155 FIELD CHEM	.00	7,000.00	7,000.00	9,432.81	7,000.00	9,000.00	28.6%
E1006110	531200 UTILITIES	9,722.65	11,000.00	11,000.00	8,999.89	11,000.00	11,500.00	4.5%
E1006110	531270 GAS/DIESEL	17,494.99	16,000.00	16,000.00	16,036.66	16,000.00	15,000.00	-6.3%
E1006110	531610 SMALLEQUIP	.00	.00	.00	19,253.99	.00	14,000.00	.0%
E1006110	531710 UNIFORMS	7,370.51	6,000.00	6,000.00	4,427.83	6,000.00	6,000.00	.0%
E1006110	531711 ATHUNIFORM	44,113.24	48,888.00	48,888.00	41,114.79	48,888.00	50,000.00	2.3%
E1006110	542500 EQUIPMENT	.00	15,000.00	15,000.00	.00	15,000.00	50,000.00	233.3%
TOTAL RECREATION		959,550.48	1,280,939.00	1,294,762.87	1,062,932.37	1,294,762.87	1,402,330.00	8.3%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 522110 DISPOSAL	4,793.28	5,000.00	5,000.00	4,402.09	5,000.00	6,000.00	20.0%
E1006122 522210 BLDG REPRS	499.54	3,000.00	3,000.00	414.78	3,000.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	1,646.44	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1006122 522250 FIELD REPR	37,583.46	29,500.00	29,500.00	27,241.93	29,500.00	32,000.00	8.5%
E1006122 523210 TELEPHONE	.00	100.00	100.00	.00	100.00	.00	.0%
E1006122 523850 CONT LABOR	480.00	.00	.00	400.00	.00	.00	.0%
E1006122 531100 GEN SUPPLS	3,583.46	.00	.00	134.16	.00	.00	.0%
E1006122 531200 UTILITIES	22,295.18	25,750.00	25,750.00	17,673.78	25,750.00	24,000.00	-6.8%
E1006122 531300 FOOD SUPP	45,489.07	37,000.00	37,000.00	40,734.73	37,000.00	45,000.00	21.6%
E1006122 531568 DRINKS	31,860.08	24,000.00	24,000.00	32,124.33	24,000.00	35,000.00	45.8%
E1006122 542500 EQUIPMENT	.00	.00	.00	8,250.00	.00	.00	.0%
TOTAL JACK MATTOX RECREATION	148,230.51	126,850.00	126,850.00	131,375.80	126,850.00	147,500.00	16.3%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006125 RINGGOLD SOCCER FIELDS							
E1006125 531200 UTILITIES	6,577.29	6,200.00	6,200.00	5,754.88	6,200.00	7,200.00	16.1%
TOTAL RINGGOLD SOCCER FIELDS	6,577.29	6,200.00	6,200.00	5,754.88	6,200.00	7,200.00	16.1%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS							
E1006130 572110 LFO REC	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	10,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006131 BOYNTON STEPHENS PARK							
E1006131 522110 DISPOSAL	1,442.64	1,000.00	1,000.00	2,500.96	1,000.00	3,000.00	200.0%
E1006131 522220 EQUIP REPR	.00	700.00	700.00	.00	700.00	700.00	.0%
E1006131 522250 FIELD REPR	2,000.00	8,000.00	8,000.00	3,468.29	8,000.00	10,000.00	25.0%
E1006131 531100 GEN SUPPLS	777.19	.00	.00	.00	.00	.00	.0%
E1006131 531200 UTILITIES	9,108.61	18,000.00	18,000.00	6,321.73	18,000.00	8,000.00	-55.6%
TOTAL BOYNTON STEPHENS PARK	13,328.44	27,700.00	27,700.00	12,290.98	27,700.00	21,700.00	-21.7%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006132 POPLAR SPRGS BALL FIELD							
E1006132 521250 ENG SERVIC	.00	.00	.00	4,200.00	.00	.00	.0%
E1006132 522110 DISPOSAL	2,665.70	2,000.00	2,000.00	3,161.20	2,000.00	4,000.00	100.0%
E1006132 522210 BLDG REPRS	1,685.37	5,000.00	5,000.00	1,893.19	5,000.00	5,000.00	.0%
E1006132 522220 EQUIP REPR	1,500.00	1,500.00	1,500.00	315.41	1,500.00	1,500.00	.0%
E1006132 522250 FIELD REPR	6,394.85	8,000.00	8,000.00	2,200.00	8,000.00	10,000.00	25.0%
E1006132 522320 EQUIP RENT	.00	.00	.00	2,560.39	.00	.00	.0%
E1006132 523210 TELEPHONE	1,554.29	1,200.00	1,200.00	1,401.77	1,200.00	1,800.00	50.0%
E1006132 523300 ADVERTISNG	.00	.00	.00	65.00	.00	.00	.0%
E1006132 531100 GEN SUPPLS	6,673.32	.00	.00	.00	.00	.00	.0%
E1006132 531200 UTILITIES	1,847.27	10,000.00	10,000.00	3,411.54	10,000.00	5,000.00	-50.0%
TOTAL POPLAR SPRGS BALL FIEL	22,320.80	27,700.00	27,700.00	19,208.50	27,700.00	27,300.00	-1.4%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	.00	7,020.00	7,020.00	.00	7,020.00	.00	.0%
E1006220 512200 SOCIAL SEC	.00	435.00	435.00	.00	435.00	.00	.0%
E1006220 512300 MEDICARE	.00	102.00	102.00	.00	102.00	.00	.0%
E1006220 512700 WORK COMP	188.98	245.00	245.00	.00	245.00	.00	.0%
E1006220 522210 BLDG REPRS	820.23	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
E1006220 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006220 523850 CONT LABOR	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1006220 531100 GEN SUPPLS	1,460.83	.00	.00	71.00	.00	.00	.0%
E1006220 531200 UTILITIES	1,882.17	2,000.00	2,000.00	1,266.12	2,000.00	2,000.00	.0%
E1006220 542500 EQUIPMENT	1,135.05	.00	.00	.00	.00	.00	.0%
TOTAL ELSIE HOLMES NATURE PA	5,487.26	14,202.00	14,202.00	1,337.12	14,202.00	6,400.00	-54.9%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006223	MCCONNELL PARK							
E1006223	522110 DISPOSAL	936.05	.00	.00	1,559.44	.00	2,000.00	.0%
E1006223	522210 BLDG REPRS	820.23	.00	.00	.00	.00	.00	.0%
E1006223	531200 UTILITIES	1,743.30	2,600.00	2,600.00	965.45	2,600.00	1,500.00	-42.3%
TOTAL MCCONNELL PARK		3,499.58	2,600.00	2,600.00	2,524.89	2,600.00	3,500.00	34.6%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006224 CANOE LAUNCH							
E1006224 541200 SITE IMPRV	1,575.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL CANOE LAUNCH	1,575.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULR	162,995.40	242,141.00	246,941.00	158,498.76	246,941.00	270,921.00	9.7%
E1006310 512100 GROUP INS	74,309.37	93,854.00	93,854.00	65,031.46	93,854.00	92,592.00	-1.3%
E1006310 512200 SOCIAL SEC	10,930.50	15,013.00	15,310.60	10,064.91	15,310.60	16,797.00	9.7%
E1006310 512300 MEDICARE	2,556.37	3,511.00	3,580.60	2,353.92	3,580.60	3,928.00	9.7%
E1006310 512400 RETIREMENT	15,294.81	20,402.00	20,882.00	14,691.21	20,882.00	21,301.00	2.0%
E1006310 512700 WORK COMP	3,278.65	5,092.00	5,092.00	2,447.68	5,092.00	4,562.00	-10.4%
E1006310 521150 SOFTWARE	938.60	1,800.00	1,800.00	1,264.36	1,800.00	1,800.00	.0%
E1006310 522110 DISPOSAL	3,840.65	4,200.00	4,200.00	3,159.86	4,200.00	4,200.00	.0%
E1006310 522130 CUSTODIAL	114.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1006310 522210 BLDG REPRS	136.00	1,200.00	1,200.00	92.00	1,200.00	1,200.00	.0%
E1006310 522220 EQUIP REPR	.00	2,000.00	2,000.00	588.52	2,000.00	2,000.00	.0%
E1006310 522225 COPIER EXP	637.76	4,000.00	4,000.00	2,980.06	4,000.00	4,000.00	.0%
E1006310 522230 VEH REPRS	1,663.60	500.00	500.00	45.00	500.00	500.00	.0%
E1006310 522320 EQUIP RENT	1,034.60	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1006310 523210 TELEPHONE	5,042.85	5,500.00	5,500.00	4,770.54	5,500.00	5,500.00	.0%
E1006310 523240 INTNT SVCS	265.00	300.00	300.00	265.00	300.00	300.00	.0%
E1006310 523270 POSTAGE	260.45	100.00	100.00	29.07	100.00	100.00	.0%
E1006310 523300 ADVERTISNG	2,020.27	10,000.00	10,000.00	3,525.00	10,000.00	10,000.00	.0%
E1006310 523600 DUES & FEE	9,001.15	12,000.00	12,000.00	11,792.14	12,000.00	12,000.00	.0%
E1006310 523700 ED & TRAIN	.00	2,000.00	2,000.00	1,094.52	2,000.00	2,000.00	.0%
E1006310 523850 CONT LABOR	3,816.25	2,000.00	2,000.00	2,872.00	2,000.00	2,000.00	.0%
E1006310 523863 SETTLEMENT	25,879.82	80,000.00	80,000.00	48,683.22	80,000.00	80,000.00	.0%
E1006310 531100 GEN SUPPLS	9,582.40	15,000.00	15,000.00	11,458.01	15,000.00	15,000.00	.0%
E1006310 531200 UTILITIES	36,983.04	90,000.00	90,000.00	78,060.38	90,000.00	90,000.00	.0%
E1006310 531270 GAS/DIESEL	282.23	200.00	200.00	73.00	200.00	200.00	.0%
E1006310 531300 FOOD CATER	864.49	3,000.00	3,000.00	1,628.57	3,000.00	3,000.00	.0%
E1006310 543200 INT EQUIP	6,950.66	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE EXPENDIT	378,678.92	618,313.00	623,960.20	425,469.19	623,960.20	648,401.00	3.9%

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 521150 SOFTWARE	14.95	.00	.00	14.95	.00	.00	.0%
E1006320 522110 DISPOSAL	.00	.00	.00	125.00	.00	.00	.0%
E1006320 522110 2446 DISPOSAL	.00	.00	.00	100.00	.00	.00	.0%
E1006320 522210 BLDG REPRS	.00	15,000.00	15,000.00	2,616.50	15,000.00	15,000.00	.0%
E1006320 522320 2446 EQUIP RENT	840.00	.00	.00	3,280.00	.00	.00	.0%
E1006320 523210 TELEPHONE	622.41	700.00	700.00	572.13	700.00	700.00	.0%
E1006320 523240 INTNT SVCS	.00	700.00	700.00	.00	700.00	700.00	.0%
E1006320 523300 ADVERTISNG	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
E1006320 523300 2446 ADVERTISNG	.00	.00	.00	299.74	.00	.00	.0%
E1006320 523600 DUES & FEE	192.00	.00	.00	.00	.00	.00	.0%
E1006320 523850 CONT LABOR	.00	.00	.00	280.00	.00	.00	.0%
E1006320 523850 2446 CONT LABOR	31,000.00	40,000.00	40,000.00	34,961.45	40,000.00	40,000.00	.0%
E1006320 531100 GEN SUPPLS	2,603.84	.00	.00	.00	.00	.00	.0%
E1006320 531100 2446 GEN SUPPLS	200.76	.00	.00	841.16	.00	.00	.0%
E1006320 531200 UTILITIES	4,921.66	6,500.00	6,500.00	3,832.15	6,500.00	6,500.00	.0%
TOTAL AMPHITHEATER EXPENDITU	40,395.62	64,500.00	64,500.00	46,923.08	64,500.00	64,500.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	319,804.57	373,017.00	382,667.00	317,437.97	382,667.00	403,845.00	5.5%
E1006510 512100 GROUP INS	56,622.72	81,288.00	81,288.00	56,712.43	81,288.00	90,288.00	11.1%
E1006510 512200 SOCIAL SEC	18,955.54	23,127.00	23,725.30	18,703.56	23,725.30	25,038.00	5.5%
E1006510 512300 MEDICARE	4,433.20	5,409.00	5,548.93	4,374.18	5,548.93	5,856.00	5.5%
E1006510 512400 RETIREMENT	48,142.42	59,693.00	60,658.00	49,671.20	60,658.00	65,852.00	8.6%
E1006510 512700 WORK COMP	1,198.19	1,753.00	1,753.00	842.67	1,753.00	1,615.00	-7.9%
E1006510 521150 SOFTWARE	744.48	250.00	250.00	129.34	250.00	250.00	.0%
E1006510 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006510 522225 COPIER EXP	3,784.69	3,000.00	3,000.00	3,921.68	3,000.00	4,000.00	33.3%
E1006510 522230 VEH REPRS	329.47	250.00	250.00	.00	250.00	250.00	.0%
E1006510 523210 TELEPHONE	5,496.30	4,500.00	4,500.00	5,260.44	4,500.00	4,500.00	.0%
E1006510 523220 MOBILE TEL	515.31	550.00	550.00	416.25	550.00	550.00	.0%
E1006510 523270 POSTAGE	42.47	50.00	50.00	23.09	50.00	50.00	.0%
E1006510 523300 ADVERTISNG	568.18	.00	.00	80.00	.00	.00	.0%
E1006510 523500 TRAVEL	917.86	450.00	450.00	238.00	450.00	450.00	.0%
E1006510 523550 TRAV MEALS	108.64	250.00	250.00	27.40	250.00	250.00	.0%
E1006510 523600 DUES & FEE	1,865.22	1,500.00	1,500.00	1,898.82	1,500.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	345.00	500.00	500.00	471.00	500.00	500.00	.0%
E1006510 523850 CONT LABOR	1,384.00	500.00	500.00	429.00	500.00	500.00	.0%
E1006510 531100 GEN SUPPLS	8,817.75	13,098.00	13,098.00	8,526.41	13,098.00	11,598.00	-11.5%
E1006510 531200 UTILITIES	19,229.49	48,000.00	48,000.00	28,511.75	48,000.00	48,000.00	.0%
E1006510 531270 GAS/DIESEL	1,050.41	500.00	500.00	927.69	500.00	1,000.00	100.0%
E1006510 531410 LIB MATS	.00	.00	.00	3,206.47	.00	.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	554,355.91	678,685.00	690,038.23	551,809.35	690,038.23	726,892.00	5.3%

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE							
E1007130 511100 SAL-REGULR	78,518.15	105,503.00	107,803.00	44,313.40	107,803.00	67,051.00	-37.8%
E1007130 512100 GROUP INS	5.16	.00	.00	30.96	.00	.00	.0%
E1007130 512200 SOCIAL SEC	4,867.93	6,541.00	6,683.60	2,747.40	6,683.60	4,157.00	-37.8%
E1007130 512300 MEDICARE	1,138.57	1,530.00	1,563.35	642.53	1,563.35	972.00	-37.8%
E1007130 512400 RETIREMENT	15,130.29	19,002.00	19,232.00	8,611.06	19,232.00	10,960.00	-43.0%
E1007130 512700 WORK COMP	1,716.70	2,463.00	2,463.00	1,183.95	2,463.00	1,198.00	-51.4%
E1007130 522220 EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
E1007130 522225 COPIER EXP	675.00	1,000.00	1,000.00	607.50	1,000.00	1,000.00	.0%
E1007130 522230 VEH REPRS	159.93	1,500.00	1,500.00	4,835.76	1,500.00	1,500.00	.0%
E1007130 523210 TELEPHONE	3,706.86	3,450.00	3,450.00	3,400.02	3,450.00	3,450.00	.0%
E1007130 523220 MOBILE TEL	482.24	650.00	650.00	416.25	650.00	650.00	.0%
E1007130 523270 POSTAGE	141.57	150.00	150.00	30.00	150.00	150.00	.0%
E1007130 523500 TRAVEL	2,930.51	3,000.00	3,000.00	1,057.16	3,000.00	3,000.00	.0%
E1007130 523550 TRAV MEALS	.00	200.00	200.00	50.73	200.00	200.00	.0%
E1007130 523600 DUES & FEE	558.00	1,000.00	1,000.00	320.00	1,000.00	1,000.00	.0%
E1007130 523700 ED & TRAIN	1,317.20	3,000.00	3,000.00	1,957.00	3,000.00	3,000.00	.0%
E1007130 523705 4H ED & TR	.00	.00	.00	1,064.00	.00	5,000.00	.0%
E1007130 523850 CONT LABOR	2,041.70	3,900.00	3,900.00	20,727.02	3,900.00	54,006.00	1284.8%
E1007130 531100 GEN SUPPLS	3,355.42	6,000.00	6,000.00	3,810.16	6,000.00	6,000.00	.0%
E1007130 531200 UTILITIES	4,703.80	4,000.00	4,000.00	3,833.80	4,000.00	4,000.00	.0%
E1007130 531270 GAS/DIESEL	2,996.98	3,000.00	3,000.00	2,951.22	3,000.00	3,000.00	.0%
E1007130 542500 EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL AGRICULTURAL EXTENSION	124,446.01	171,389.00	174,094.95	102,589.92	174,094.95	175,794.00	1.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULR	156,269.87	184,158.00	188,908.00	143,488.80	188,908.00	206,672.00	9.4%
E1007220 512100 GROUP INS	83,074.72	95,864.00	95,864.00	72,117.04	95,864.00	87,752.00	-8.5%
E1007220 512200 SOCIAL SEC	8,706.64	11,418.00	11,712.50	8,033.44	11,712.50	12,814.00	9.4%
E1007220 512300 MEDICARE	2,036.27	2,670.00	2,738.88	1,878.71	2,738.88	2,997.00	9.4%
E1007220 512400 RETIREMENT	14,392.39	17,136.00	17,611.00	13,212.64	17,611.00	19,168.00	8.8%
E1007220 512700 WORK COMP	2,264.74	3,623.00	3,623.00	1,741.54	3,623.00	6,728.00	85.7%
E1007220 521150 SOFTWARE	11,706.68	13,000.00	13,000.00	11,480.89	13,000.00	13,000.00	.0%
E1007220 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1007220 522225 COPIER EXP	920.09	1,000.00	1,000.00	929.26	1,000.00	1,000.00	.0%
E1007220 522230 VEH REPRS	2,704.17	4,000.00	4,000.00	212.26	4,000.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	567.76	400.00	400.00	430.14	400.00	400.00	.0%
E1007220 523210 TELEPHONE	3,383.09	2,600.00	2,600.00	2,921.30	2,600.00	3,383.00	30.1%
E1007220 523220 CELL PHONE	1,849.86	1,603.00	1,603.00	1,567.95	1,603.00	1,850.00	15.4%
E1007220 523240 INTNT SVCS	144.06	630.00	630.00	.00	630.00	630.00	.0%
E1007220 523270 POSTAGE	12.22	100.00	100.00	.00	100.00	100.00	.0%
E1007220 523300 ADVERTISNG	248.43	.00	.00	.00	.00	.00	.0%
E1007220 523500 TRAVEL	.00	2,500.00	2,500.00	840.00	2,500.00	2,500.00	.0%
E1007220 523550 TRAV MEALS	.00	600.00	600.00	36.70	600.00	600.00	.0%
E1007220 523600 DUES & FEE	180.00	1,500.00	1,500.00	90.00	1,500.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	918.00	3,000.00	3,000.00	870.00	3,000.00	3,000.00	.0%
E1007220 523850 CONT LABOR	481.80	.00	.00	90.45	.00	.00	.0%
E1007220 531100 GEN SUPPLS	394.77	4,500.00	4,500.00	2,453.03	4,500.00	4,500.00	.0%
E1007220 531270 GAS/DIESEL	5,659.15	7,500.00	7,500.00	5,793.56	7,500.00	7,500.00	.0%
E1007220 531710 UNIFORMS	459.66	1,000.00	1,000.00	159.90	1,000.00	1,000.00	.0%
TOTAL BUILDING INSPECTION	296,374.37	359,052.00	364,640.38	268,347.61	364,640.38	381,344.00	4.6%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	4,300.00	10,000.00	10,000.00	3,575.00	10,000.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	249,317.10	271,322.00	277,322.00	237,604.43	277,322.00	284,501.00	2.6%
E1007410 512100 GROUP INS	87,117.25	97,160.00	97,160.00	85,020.64	97,160.00	113,384.00	16.7%
E1007410 512200 SOCIAL SEC	14,708.64	16,822.00	17,194.00	13,993.10	17,194.00	18,259.00	6.2%
E1007410 512300 MEDICARE	3,440.11	3,934.00	4,021.00	3,272.73	4,021.00	4,270.00	6.2%
E1007410 512400 RETIREMENT	23,006.25	25,912.00	26,512.00	22,582.59	26,512.00	27,125.00	2.3%
E1007410 512700 WORK COMP	4,409.35	7,020.00	7,020.00	3,374.45	7,020.00	9,646.00	37.4%
E1007410 521150 SOFTWARE	4,900.64	5,000.00	5,000.00	6,304.37	5,000.00	5,000.00	.0%
E1007410 521210 LEGAL SERV	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
E1007410 521250 ENG SERVIC	8,452.45	5,200.00	5,200.00	2,600.00	5,200.00	5,200.00	.0%
E1007410 522225 COPIER EXP	920.08	600.00	600.00	929.26	600.00	600.00	.0%
E1007410 522230 VEH REPRS	2,046.45	1,500.00	1,500.00	1,806.84	1,500.00	1,500.00	.0%
E1007410 522320 EQUIP RENT	567.76	.00	.00	430.14	.00	.00	.0%
E1007410 523100 INSURANCE	963.70	1,000.00	1,000.00	873.40	1,000.00	1,000.00	.0%
E1007410 523210 TELEPHONE	3,219.32	3,170.00	3,170.00	2,930.28	3,170.00	3,219.00	1.5%
E1007410 523220 CELL PHONE	1,543.83	1,200.00	1,200.00	1,557.38	1,200.00	1,700.00	41.7%
E1007410 523270 POSTAGE	1,489.68	3,000.00	3,000.00	1,380.41	3,000.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	526.58	1,000.00	1,000.00	1,610.00	1,000.00	1,000.00	.0%
E1007410 523500 TRAVEL	238.00	2,000.00	2,000.00	540.00	2,000.00	2,000.00	.0%
E1007410 523550 TRAV MEALS	42.10	1,000.00	1,000.00	31.28	1,000.00	1,000.00	.0%
E1007410 523600 DUES & FEE	110.28	500.00	500.00	149.33	500.00	500.00	.0%
E1007410 523700 ED & TRAIN	839.00	1,500.00	1,500.00	1,217.00	1,500.00	1,500.00	.0%
E1007410 523850 CONT LABOR	1,341.80	250.00	250.00	452.88	250.00	250.00	.0%
E1007410 523901 CONDEMN	6,879.40	50,000.00	50,000.00	38,629.63	50,000.00	50,000.00	.0%
E1007410 531100 GEN SUPPLS	4,157.69	7,000.00	7,000.00	3,107.73	7,000.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	10,626.19	6,000.00	6,000.00	8,157.63	6,000.00	10,000.00	66.7%
E1007410 531599 USER-LABOR	-61,909.69	.00	.00	.00	.00	.00	.0%
E1007410 531710 UNIFORMS	1,384.02	1,000.00	1,000.00	641.15	1,000.00	1,000.00	.0%
E1007410 574000 BAD DEBTS	47,291.61	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	421,929.59	553,090.00	560,149.00	442,771.65	560,149.00	592,654.00	5.8%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511100 SAL-REGULR	52,275.44	.00	.00	.00	.00	.00	.0%
E1007510 512100 GROUP INS	9,930.03	.00	.00	.00	.00	.00	.0%
E1007510 512200 SOCIAL SEC	3,149.65	.00	.00	.00	.00	.00	.0%
E1007510 512300 MEDICARE	736.62	.00	.00	.00	.00	.00	.0%
E1007510 512400 RETIREMENT	3,958.85	.00	.00	.00	.00	.00	.0%
E1007510 512700 WORK COMP	375.25	.00	.00	.00	.00	.00	.0%
E1007510 521150 SOFTWARE	6,476.58	10,500.00	10,500.00	2,738.74	10,500.00	5,000.00	-52.4%
E1007510 521200 PROF SVCS	107,023.91	125,000.00	125,000.00	90,490.68	125,000.00	125,000.00	.0%
E1007510 521210 LEGAL SERV	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
E1007510 522230 VEH REPRS	285.01	500.00	500.00	.00	500.00	500.00	.0%
E1007510 523210 TELEPHONE	144.56	.00	.00	71.42	.00	800.00	.0%
E1007510 523220 MOBILE TEL	522.18	.00	.00	197.18	.00	500.00	.0%
E1007510 523270 POSTAGE	.53	100.00	100.00	3.99	100.00	100.00	.0%
E1007510 523500 TRAVEL	1,128.40	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
E1007510 523520 TRAV ALLOW	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
E1007510 523550 TRAV MEALS	330.56	750.00	750.00	128.25	750.00	750.00	.0%
E1007510 523600 DUES & FEE	2,472.62	2,000.00	2,000.00	24.85	2,000.00	2,000.00	.0%
E1007510 523700 ED & TRAIN	1,689.00	2,000.00	2,000.00	310.00	2,000.00	2,000.00	.0%
E1007510 523850 CONT LABOR	40.00	50.00	50.00	.00	50.00	50.00	.0%
E1007510 531100 GEN SUPPLS	-29.90	500.00	500.00	810.00	500.00	500.00	.0%
E1007510 531270 GAS/DIESEL	641.04	1,000.00	1,000.00	54.76	1,000.00	1,000.00	.0%
E1007510 572010 CHAMB COMM	40,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	237,150.33	154,400.00	154,400.00	100,329.87	154,400.00	150,200.00	-2.7%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1007620 INTERNSHIP PROGRAM							
E1007620 511100 SAL-REGULR	76.65	21,320.00	21,320.00	1,499.33	21,320.00	20,000.00	-6.2%
E1007620 512100 GROUP INS	.00	.00	.00	5.21	.00	.00	.0%
E1007620 512200 SOCIAL SEC	4.75	1,322.00	1,322.00	91.05	1,322.00	217.00	-83.6%
E1007620 512300 MEDICARE	1.11	309.00	309.00	21.29	309.00	51.00	-83.5%
E1007620 512700 WORK COMP	72.46	93.00	93.00	44.71	93.00	.00	.0%
E1007620 523500 TRAVEL	.00	100.00	100.00	.00	100.00	100.00	.0%
E1007620 531100 GEN SUPPLS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL INTERNSHIP PROGRAM	154.97	23,344.00	23,344.00	1,661.59	23,344.00	20,568.00	-11.9%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	59,029.93	73,885.00	75,085.00	54,878.79	75,085.00	80,345.00	7.0%
E1007640 512100 GROUP INS	16,214.80	16,239.00	16,239.00	13,740.10	16,239.00	16,239.00	.0%
E1007640 512200 SOCIAL SEC	3,483.26	4,581.00	4,655.40	3,253.60	4,655.40	4,981.00	7.0%
E1007640 512300 MEDICARE	814.63	1,071.00	1,088.40	761.01	1,088.40	1,165.00	7.0%
E1007640 512400 RETIREMENT	3,621.34	4,185.00	4,305.00	3,639.31	4,305.00	4,535.00	5.3%
E1007640 512700 WORK COMP	763.68	1,228.00	1,228.00	590.30	1,228.00	1,053.00	-14.3%
E1007640 522225 COPIER EXP	356.59	1,374.00	1,374.00	358.02	1,374.00	1,374.00	.0%
E1007640 522230 VEH REPRS	222.30	2,000.00	2,000.00	331.94	2,000.00	2,000.00	.0%
E1007640 523600 DUES & FEE	.00	21.00	21.00	.00	21.00	21.00	.0%
E1007640 523850 CONT LABOR	577.00	596.00	596.00	497.00	596.00	596.00	.0%
E1007640 531100 GEN SUPPLS	488.68	1,000.00	1,000.00	1,214.22	1,000.00	1,000.00	.0%
E1007640 531200 UTILITIES	18,695.59	17,125.00	17,125.00	12,866.18	17,125.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	721.42	3,000.00	3,000.00	514.11	3,000.00	3,000.00	.0%
E1007640 531610 SMALLEQUIP	2,650.00	.00	.00	.00	.00	.00	.0%
E1007640 542500 EQUIPMENT	.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	120,139.22	150,805.00	152,216.80	105,144.58	152,216.80	145,934.00	-4.1%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1008010 LOAN PRINCIPAL PAYMENTS							
E1008010 581200 LEASE PRIN	38,655.49	.00	.00	.00	.00	.00	.0%
TOTAL LOAN PRINCIPAL PAYMENT	38,655.49	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1008020 LOAN INTEREST PAYMENTS							
E1008020 582200 LEASE INT	485.96	.00	.00	.00	.00	.00	.0%
TOTAL LOAN INTEREST PAYMENTS	485.96	.00	.00	.00	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E1009350	CAPTIAL FUND TRANSFERS							
E1009350 611350	TRF CAP F	5,702,329.00	.00	3,971,966.00	2,710,966.00	1,471,966.00	50,000.00	-98.7%
	TOTAL CAPTIAL FUND TRANSFERS	5,702,329.00	.00	3,971,966.00	2,710,966.00	1,471,966.00	50,000.00	-98.7%
	TOTAL GENERAL FUND	-3,394,963.99	.00	2,500,000.00	-2,976,165.10	.00	.00	-100.0%

OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2022	Amended Budget FY2023	Approved Budget FY2024	Approved FY24 vs Budget FY23	% Change
Development Authority					
Total Fund Revenues	\$ -	\$ 1,782,884	\$ -	\$ (1,782,884)	-100.00%
Total Fund Expenditures	-	1,782,884	-	(1,782,884)	-100.00%
Net	-	-	-	-	0.00%
Public Facilities					
Total Fund Revenues	-	-	1,782,884	1,782,884	100.00%
Total Fund Expenditures	-	-	1,782,884	1,782,884	100.00%
Net	-	-	-	-	0.00%
Victims Assistance Program 5%					
Total Fund Revenues	9,061	56,961	13,000	(43,961)	-77.18%
Total Fund Expenditures	6,750	56,961	13,000	(43,961)	-77.18%
Net	2,311	-	-	-	0.00%
DA Forfeiture Fund					
Total Fund Revenues	56,594	-	-	-	0.00%
Total Fund Expenditures	7,300	-	-	-	0.00%
Net	49,294	-	-	-	0.00%
Confiscated Assets					
Total Fund Revenues	98,910	25,000	25,000	-	0.00%
Total Fund Expenditures	38,936	25,000	25,000	-	0.00%
Net	59,974	-	-	-	0.00%
Jail Construction					
Total Fund Revenues	153,813	153,500	153,600	100	0.07%
Total Fund Expenditures	126,783	153,500	153,600	100	0.07%
Net	27,030	-	-	-	0.00%
D.A.T.E. Program					
Total Fund Revenues	89,547	87,500	87,500	-	0.00%
Total Fund Expenditures	54,126	87,500	87,500	-	0.00%
Net	35,421	-	-	-	0.00%
E-911 Operations					
Total Fund Revenues	1,641,793	1,929,002	1,973,483	44,481	2.31%
Total Fund Expenditures	1,638,902	1,929,002	1,973,483	44,481	2.31%
Net	2,891	-	-	-	0.00%
Salary Reimbursement US Treasury					
Total Fund Revenues	1,051	-	-	-	0.00%
Total Fund Expenditures	1,051	-	-	-	0.00%
Net	-	-	-	-	0.00%
Fire and Rescue					
Total Fund Revenues	6,032,475	7,231,354	7,716,425	485,071	6.71%
Total Fund Expenditures	6,014,458	7,231,354	7,716,425	485,071	6.71%
Net	18,017	-	-	-	0.00%
DA Victim of Crime Act Grant					
Total Fund Revenues	65,272	263,269	194,155	(69,114)	-26.25%
Total Fund Expenditures	65,272	263,269	194,155	(69,114)	-26.25%
Net	-	-	-	-	0.00%
American Rescue Plan Fund					

OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2022	Amended Budget FY2023	Approved Budget FY2024	Approved FY24 vs Budget FY23	% Change
Total Fund Revenues	5,763,253	1,930,801	1,930,801	-	0.00%
Total Fund Expenditures	5,763,253	1,930,801	1,930,801	-	0.00%
Net	(0)	-	-	-	0.00%
Family Connection Collaborative					
Total Fund Revenues	53,822	-	-	-	0.00%
Total Fund Expenditures	53,822	-	-	-	0.00%
Net	0	-	-	-	0.00%
Opioid Settlements					
Total Fund Revenues	-	-	-	-	0.00%
Total Fund Expenditures	-	-	-	-	0.00%
Net	-	-	-	-	0.00%
State Library Grant					
Total Fund Revenues	203,620	216,948	226,982	10,034	4.63%
Total Fund Expenditures	215,620	216,948	226,982	10,034	4.63%
Net	(12,000)	-	-	-	0.00%
Misc Other					
Total Fund Revenues	17,597	41,364	60,710	19,346	46.77%
Total Fund Expenditures	17,597	41,364	60,710	19,346	46.77%
Net	-	-	-	-	0.00%
Summary					
Total Fund Revenues	14,186,809	13,718,583	14,164,540	445,957	3.25%
Total Fund Expenditures	14,003,869	13,718,583	14,164,540	445,957	3.25%
Net	182,939	-	-	-	0.00%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1751568 HUTCHESON BUILDING							
C1751568 371000 DONATIONS	-9,708,000.00	.00	.00	.00	.00	.00	.0%
C1751568 381100 BLDG RENT	-1,334,428.83	-1,782,884.00	-1,782,884.00	.00	-1,782,884.00	.00	.0%
TOTAL HUTCHESON BUILDING	-11,042,428.83	-1,782,884.00	-1,782,884.00	.00	-1,782,884.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 361000 INT EARNED	-649.84	.00	.00	-455.74	.00	.00	.0%
C1757510 381300 BILLBOARD	-3,000.00	.00	.00	-2,750.00	.00	.00	.0%
C1757510 389000 MISC REV	-500.00	.00	.00	.00	.00	.00	.0%
C1757510 389003 BONDFEES	-50,000.00	.00	.00	.00	.00	.00	.0%
C1757510 391324 3511 TRF19SPLOS	160.61	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT R	-53,989.23	.00	.00	-3,205.74	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1751568 HUTCHESON MAINTENANCE							
E1751568 521150 SOFTWARE	2,475.00	.00	.00	.00	.00	.00	.0%
E1751568 521200 PROF SVCS	6,250.00	10,000.00	10,000.00	.00	10,000.00	.00	.0%
E1751568 521210 LEGAL SERV	14.49	1,000.00	1,000.00	.00	1,000.00	.00	.0%
E1751568 522110 DISPOSAL	49,056.19	65,000.00	65,000.00	.00	65,000.00	.00	.0%
E1751568 522210 BLDG REPRS	160,028.87	112,000.00	112,000.00	.00	112,000.00	.00	.0%
E1751568 522220 EQUIP REPR	44,957.78	90,000.00	90,000.00	.00	90,000.00	.00	.0%
E1751568 522230 VEH REPRS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.0%
E1751568 522320 EQUIP RENT	1,670.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
E1751568 523100 INSURANCE	120,884.67	160,000.00	160,000.00	.00	160,000.00	.00	.0%
E1751568 523210 TELEPHONE	1,189.84	2,000.00	2,000.00	.00	2,000.00	.00	.0%
E1751568 523300 ADVERTISNG	100.00	150.00	150.00	.00	150.00	.00	.0%
E1751568 523850 CONT LABOR	5,399.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
E1751568 531100 GEN SUPPLS	11,052.56	14,000.00	14,000.00	.00	14,000.00	.00	.0%
E1751568 531200 UTILITIES	796,360.85	980,000.00	980,000.00	.00	980,000.00	.00	.0%
E1751568 531599 USER-LABOR	133,618.08	311,234.00	311,234.00	.00	311,234.00	.00	.0%
E1751568 531610 SMALLEQUIP	.00	20,000.00	20,000.00	.00	20,000.00	.00	.0%
E1751568 531710 UNIFORMS	1,371.50	.00	.00	.00	.00	.00	.0%
E1751568 541100 SITE PURCH	670,000.00	.00	.00	.00	.00	.00	.0%
E1751568 541340 BLD TR IN	9,030,000.00	.00	.00	.00	.00	.00	.0%
E1751568 542500 EQUIPMENT	8,000.00	6,000.00	6,000.00	.00	6,000.00	.00	.0%
TOTAL HUTCHESON MAINTENANCE	11,042,428.83	1,782,884.00	1,782,884.00	.00	1,782,884.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
DEVELOPMENT AUTHORITY							
E1757510 DEVELOPMENT AUTHORITY EXPENSES							
E1757510 521200 PROF SVCS	3,781.08	.00	.00	.00	.00	.00	.0%
TOTAL DEVELOPMENT AUTHORITY	3,781.08	.00	.00	.00	.00	.00	.0%
TOTAL DEVELOPMENT AUTHORITY	-50,208.15	.00	.00	-3,205.74	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC FACILITIES AUTHORITY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C1801568 HUTCHESON BUILDING							
C1801568 361000 INT EARNED	.00	.00	.00	-3,611.57	.00	.00	.0%
C1801568 381100 BLDG RENT	.00	.00	.00	-1,485,736.70	.00	-1,782,884.00	.0%
TOTAL HUTCHESON BUILDING	.00	.00	.00	-1,489,348.27	.00	-1,782,884.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC FACILITIES AUTHORITY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E1801568 HUTCHESON MAINTENANCE							
E1801568 521150 SOFTWARE	.00	.00	.00	2,550.00	.00	2,500.00	.0%
E1801568 521200 PROF SVCS	.00	.00	.00	.00	.00	1,000.00	.0%
E1801568 521210 LEGAL SERV	.00	.00	.00	.00	.00	1,000.00	.0%
E1801568 522110 DISPOSAL	.00	.00	.00	58,624.85	.00	66,000.00	.0%
E1801568 522210 BLDG REPRS	.00	.00	.00	151,154.96	.00	215,000.00	.0%
E1801568 522220 EQUIP REPR	.00	.00	.00	48,017.25	.00	80,000.00	.0%
E1801568 522230 VEH REPRS	.00	.00	.00	.00	.00	1,500.00	.0%
E1801568 522320 EQUIP RENT	.00	.00	.00	.00	.00	5,000.00	.0%
E1801568 523100 INSURANCE	.00	.00	.00	145,711.54	.00	160,000.00	.0%
E1801568 523210 TELEPHONE	.00	.00	.00	1,589.71	.00	2,000.00	.0%
E1801568 523270 POSTAGE	.00	.00	.00	8.13	.00	100.00	.0%
E1801568 523300 ADVERTISNG	.00	.00	.00	.00	.00	100.00	.0%
E1801568 523600 DUES & FEE	.00	.00	.00	1.99	.00	50.00	.0%
E1801568 523850 CONT LABOR	.00	.00	.00	16,868.65	.00	15,000.00	.0%
E1801568 531100 GEN SUPPLS	.00	.00	.00	10,275.40	.00	13,000.00	.0%
E1801568 531200 UTILITIES	.00	.00	.00	753,008.29	.00	875,000.00	.0%
E1801568 531599 USER-LABOR	.00	.00	.00	325,104.25	.00	325,634.00	.0%
E1801568 531610 SMALLEQUIP	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL HUTCHESON MAINTENANCE	.00	.00	.00	1,512,915.02	.00	1,782,884.00	.0%
TOTAL PUBLIC FACILITIES AUTH	.00	.00	.00	23,566.75	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
VICTIMS ASSISTANCE PROGRAM 5%							
C2082213 VICTIMS ASSISTANCE PROGRAM 5%							
C2082213 351900 VAP 5%	-9,061.42	-56,691.00	-56,691.00	-13,626.42	-56,691.00	-13,000.00	-77.1%
TOTAL VICTIMS ASSISTANCE PRO	-9,061.42	-56,691.00	-56,691.00	-13,626.42	-56,691.00	-13,000.00	-77.1%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
VICTIMS ASSISTANCE PROGRAM 5%							
E2082213 VICTIMS ASSISTANCE PROGRAM 5%							
E2082213 511100 SAL-REGULR	4,274.01	36,459.00	36,459.00	.00	36,459.00	.00	-100.0%
E2082213 512100 GROUP INS	1,101.49	9,408.00	9,408.00	.00	9,408.00	.00	.0%
E2082213 512200 SOCIAL SEC	264.94	2,260.00	2,260.00	.00	2,260.00	.00	.0%
E2082213 512300 MEDICARE	62.01	529.00	529.00	.00	529.00	.00	.0%
E2082213 512400 RETIREMENT	1,047.54	7,864.00	7,864.00	.00	7,864.00	.00	.0%
E2082213 512700 WORK COMP	.00	171.00	171.00	.00	171.00	.00	.0%
E2082213 531599 USER-LABOR	.00	.00	.00	9,127.93	.00	13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	6,749.99	56,691.00	56,691.00	9,127.93	56,691.00	13,000.00	-77.1%
TOTAL VICTIMS ASSISTANCE PRO	-2,311.43	.00	.00	-4,498.49	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
DA FORFEITURE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C2092211 DA FEDERAL FORFEITURES								
C2092211 351350	FORFEITURE	-1,938.56	.00	.00	.00	.00	.00	.0%
TOTAL DA FEDERAL FORFEITURES		-1,938.56	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2092212 DA LOCAL FORFEITURES							
C2092212 351350 FORFEITURE	-54,655.18	.00	.00	-39,564.82	.00	.00	.0%
TOTAL DA LOCAL FORFEITURES	-54,655.18	.00	.00	-39,564.82	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2092211 DA FEDERAL FORFEITURES							
E2092211 531610 SMALLEQUIP	.00	.00	.00	1,938.56	.00	.00	.0%
TOTAL DA FEDERAL FORFEITURES	.00	.00	.00	1,938.56	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2092212 DA LOCAL FORFEITURES							
E2092212 522210 BLDG REPRS	.00	.00	.00	4,735.61	.00	.00	.0%
E2092212 523600 DUES & FEE	1,925.00	.00	.00	865.00	.00	.00	.0%
E2092212 523850 CONT LABOR	380.00	.00	.00	.00	.00	.00	.0%
E2092212 531100 GEN SUPPLS	88.91	.00	.00	749.99	.00	.00	.0%
E2092212 531610 SMALLEQUIP	4,905.66	.00	.00	12,539.22	.00	.00	.0%
TOTAL DA LOCAL FORFEITURES	7,299.57	.00	.00	18,889.82	.00	.00	.0%
TOTAL DA FORFEITURE FUND	-49,294.17	.00	.00	-18,736.44	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CONFISCATED ASSETS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C2103390	CONFISCATED ASSETS FEDERAL							
C2103390 361000	INT EARNED	-28.90	.00	.00	-70.95	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED		-28.90	.00	.00	-70.95	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
CONFISCATED ASSETS FUND							
C2103392 CONFISCATED ASSETS LOCAL PROJ							
C2103392 352200 CONFISCTNS	-98,910.26	-25,000.00	-25,000.00	-28,268.68	-25,000.00	-25,000.00	.0%
TOTAL CONFISCATED ASSETS LOC	-98,910.26	-25,000.00	-25,000.00	-28,268.68	-25,000.00	-25,000.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2103392 CONFISCATED ASSETS LOCAL PROJ							
E2103392 521210 LEGAL SERV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E2103392 522210 BLDG REPRS	.00	.00	.00	7,392.00	.00	.00	.0%
E2103392 531100 GEN SUPPLS	38,936.45	15,000.00	15,000.00	7,599.40	15,000.00	15,000.00	.0%
E2103392 531710 UNIFORMS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CONFISCATED ASSETS LOC	38,936.45	25,000.00	25,000.00	14,991.40	25,000.00	25,000.00	.0%
TOTAL CONFISCATED ASSETS FUN	-60,002.71	.00	.00	-13,348.23	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210 JCSA-SUPR	-21,588.90	-17,000.00	-17,000.00	-9,794.58	-17,000.00	-17,000.00	.0%
C2123410 351212 JCSA RNGLD	-16,655.32	-22,000.00	-22,000.00	-23,223.99	-22,000.00	-22,000.00	.0%
C2123410 351213 JCSA-FTOGL	-26,131.84	-29,000.00	-29,000.00	-23,613.03	-29,000.00	-29,000.00	.0%
C2123410 351214 JCSA MAGST	-559.67	-500.00	-500.00	-575.38	-500.00	-500.00	.0%
C2123410 351215 JCSA JUVEN	-116.48	.00	.00	-130.53	.00	-100.00	.0%
C2123410 351216 JCSASTATE	-88,761.03	-85,000.00	-85,000.00	-81,585.80	-85,000.00	-85,000.00	.0%
TOTAL JAIL OPERATION	-153,813.24	-153,500.00	-153,500.00	-138,923.31	-153,500.00	-153,600.00	.1%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 522210 BLDG REPRS	83,168.15	100,000.00	100,000.00	113,668.03	100,000.00	100,000.00	.0%
E2123410 522220 EQUIP REPR	25,515.70	10,000.00	10,000.00	16,506.09	10,000.00	10,000.00	.0%
E2123410 531100 GEN SUPPLS	12,799.37	35,000.00	35,000.00	8,471.58	35,000.00	35,100.00	.3%
E2123410 531610 SMALLEQUIP	.00	.00	.00	19,184.42	.00	8,500.00	.0%
E2123410 542500 EQUIPMENT	5,300.00	8,500.00	8,500.00	27,809.00	8,500.00	.00	.0%
TOTAL JAIL OPERATION	126,783.22	153,500.00	153,500.00	185,639.12	153,500.00	153,600.00	.1%
TOTAL J.C.S.A. FUND	-27,030.02	.00	.00	46,715.81	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2143370 DATE PROGRAM							
C2143370 351115 DATE-SUPR	-22,867.94	-22,000.00	-22,000.00	-21,781.51	-22,000.00	-22,000.00	.0%
C2143370 351125 DATESTATE	-57,788.96	-57,000.00	-57,000.00	-34,918.26	-57,000.00	-57,000.00	.0%
C2143370 351135 DATE-MAGIS	-62.22	.00	.00	.00	.00	.00	.0%
C2143370 351175 DATE-RINGD	-2,105.48	-1,500.00	-1,500.00	-5,410.45	-1,500.00	-1,500.00	.0%
C2143370 351185 DATE-FTOGL	-6,722.15	-7,000.00	-7,000.00	-3,296.94	-7,000.00	-7,000.00	.0%
TOTAL DATE PROGRAM	-89,546.75	-87,500.00	-87,500.00	-65,407.16	-87,500.00	-87,500.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM							
E2143370 523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2143370 523700 ED & TRAIN	1,650.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E2143370 531100 GEN SUPPLS	22,475.68	46,500.00	46,500.00	52,037.94	46,500.00	46,500.00	.0%
E2143370 531610 SMALLEQUIP	.00	.00	.00	6,058.00	.00	.00	.0%
E2143370 571400 LMJC AC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL DATE PROGRAM	54,125.68	87,500.00	87,500.00	88,095.94	87,500.00	87,500.00	.0%
TOTAL DATE PROGRAM	-35,421.07	.00	.00	22,688.78	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 342500 E-911 CHGS	-1,123,087.84	-1,100,000.00	-1,100,000.00	-1,069,533.38	-1,100,000.00	-1,185,720.00	7.8%
C2153810 342510 PPDCELL911	-298,023.28	-290,000.00	-290,000.00	-247,552.09	-290,000.00	-268,360.00	-7.5%
C2153810 391100 TRF GENERL	-220,681.90	-505,413.00	-539,002.08	-236,131.11	-539,002.08	-519,403.00	-3.6%
TOTAL E-911 OPERATION	-1,641,793.02	-1,895,413.00	-1,929,002.08	-1,553,216.58	-1,929,002.08	-1,973,483.00	2.3%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION							
E2153810 511100 SAL-REGULR	969,857.91	1,104,272.00	1,132,822.00	909,539.72	1,132,822.00	1,158,056.00	2.2%
E2153810 511100 3922 SAL-REGULR	1,000.00	.00	.00	.00	.00	.00	.0%
E2153810 512100 GROUP INS	328,350.83	348,377.00	348,377.00	265,652.10	348,377.00	332,344.00	-4.6%
E2153810 512200 SOCIAL SEC	56,926.65	68,465.00	70,235.10	53,623.21	70,235.10	71,799.00	2.2%
E2153810 512200 3922 SOCIAL SEC	62.00	.00	.00	.00	.00	.00	.0%
E2153810 512300 MEDICARE	13,313.49	16,012.00	16,425.98	12,540.71	16,425.98	16,792.00	2.2%
E2153810 512300 3922 MEDICARE	14.50	.00	.00	.00	.00	.00	.0%
E2153810 512400 RETIREMENT	69,213.50	86,881.00	89,736.00	69,503.41	89,736.00	98,191.00	9.4%
E2153810 512700 WORK COMP	2,304.52	6,656.00	6,656.00	2,515.96	6,656.00	9,101.00	36.7%
E2153810 521150 SOFTWARE	7,995.69	55,000.00	55,000.00	11,290.80	55,000.00	55,000.00	.0%
E2153810 522220 EQUIP REPR	18,122.42	12,000.00	12,000.00	14,280.33	12,000.00	12,000.00	.0%
E2153810 522225 COPIER EXP	1,994.89	2,000.00	2,000.00	881.48	2,000.00	2,000.00	.0%
E2153810 522320 EQUIP RENT	.00	500.00	500.00	.00	500.00	500.00	.0%
E2153810 523100 INSURANCE	1,927.42	.00	.00	220.20	.00	.00	.0%
E2153810 523210 TELEPHONE	77,471.32	85,000.00	85,000.00	69,678.84	85,000.00	85,000.00	.0%
E2153810 523220 MOBILE TEL	1,069.33	1,100.00	1,100.00	477.02	1,100.00	1,100.00	.0%
E2153810 523240 INTNT SVCS	831.80	600.00	600.00	822.62	600.00	900.00	50.0%
E2153810 523270 POSTAGE	168.41	200.00	200.00	148.76	200.00	200.00	.0%
E2153810 523300 ADVERTISNG	204.96	250.00	250.00	723.60	250.00	400.00	60.0%
E2153810 523500 TRAVEL	2,438.65	1,500.00	1,500.00	1,952.20	1,500.00	2,000.00	33.3%
E2153810 523550 TRAV MEALS	796.03	1,000.00	1,000.00	728.78	1,000.00	1,000.00	.0%
E2153810 523600 DUES & FEE	5,215.88	3,500.00	3,500.00	4,707.23	3,500.00	3,500.00	.0%
E2153810 523700 ED & TRAIN	2,366.25	6,000.00	6,000.00	780.00	6,000.00	4,000.00	-33.3%
E2153810 523850 CONT LABOR	53,712.40	70,000.00	70,000.00	48,243.68	70,000.00	92,000.00	31.4%
E2153810 531100 GEN SUPPLS	9,433.44	14,500.00	14,500.00	10,319.22	14,500.00	14,500.00	.0%
E2153810 531200 UTILITIES	9,689.34	8,300.00	8,300.00	7,643.88	8,300.00	9,800.00	18.1%
E2153810 531270 GAS/DIESEL	264.52	300.00	300.00	135.19	300.00	300.00	.0%
E2153810 531610 SMALLEQUIP	1,033.48	.00	.00	.00	.00	.00	.0%
E2153810 531710 UNIFORMS	3,122.07	3,000.00	3,000.00	1,446.42	3,000.00	3,000.00	.0%
TOTAL E-911 OPERATION	1,638,901.70	1,895,413.00	1,929,002.08	1,487,855.36	1,929,002.08	1,973,483.00	2.3%
TOTAL EMERGENCY 911 TELEPHON	-2,891.32	.00	.00	-65,361.22	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 336030 SAL REIMB	-1,051.37	.00	.00	-94.86	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	-1,051.37	.00	.00	-94.86	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
SALARY REIMBURSEMENT US TREAS							
E2173310 SALARY REIMB US TREASURY							
E2173310 511100 SAL-REGULR	1,051.37	.00	.00	94.86	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	1,051.37	.00	.00	94.86	.00	.00	.0%
TOTAL SALARY REIMBURSEMENT U	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

JUVENILE SUPERVISION AND REHAB	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2182610 JUVENILE SUPERVISION AND REHAB							
C2182610 351163 SUPERVISIO	-2,550.00	-2,500.00	-2,500.00	-1,676.00	-2,500.00	-2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	-2,550.00	-2,500.00	-2,500.00	-1,676.00	-2,500.00	-2,500.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
JUVENILE SUPERVISION AND REHAB							
E2182610 JUVENILE SUPERVISION AND REHAB							
E2182610 521380 JUV REHAB	.00	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	.00	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	-2,550.00	.00	.00	124.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 316200 INS PM TAX	-3,932,771.64	-4,090,083.00	-4,090,083.00	-3,453,517.60	-4,090,083.00	-4,392,874.00	7.4%
C2203510 342200 FIREWORKS	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%
C2203510 342900 OTHER FEES	.00	.00	.00	-750.00	.00	.00	.0%
C2203510 342930 R FIRE SER	-277,271.69	-288,363.00	-288,363.00	-234,151.40	-288,363.00	-297,841.00	3.3%
C2203510 342940 FTO FIRE S	-767,204.07	-797,892.00	-797,892.00	-719,115.80	-797,892.00	-914,715.00	14.6%
C2203510 371000 DONATIONS	.00	.00	.00	-500.00	.00	.00	.0%
C2203510 389000 MISC REV	-222.00	.00	.00	-8,381.00	.00	.00	.0%
C2203510 391100 TRF GENERL	-1,053,505.24	-1,946,425.00	-2,055,015.95	-1,061,128.00	-2,055,015.95	-2,110,995.00	2.7%
TOTAL FIRE AND RESCUE	-6,032,474.64	-7,122,763.00	-7,231,353.95	-5,479,043.80	-7,231,353.95	-7,716,425.00	6.7%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2203510	FIRE AND RESCUE							
E2203510	511100 SAL-REGULR	3,453,805.74	4,079,619.00	4,171,919.00	3,311,669.52	4,171,919.00	4,463,347.00	7.0%
E2203510	512100 GROUP INS	1,113,873.23	1,186,576.00	1,186,576.00	942,451.25	1,186,576.00	1,152,595.00	-2.9%
E2203510	512200 SOCIAL SEC	203,367.87	252,937.00	258,659.60	196,298.73	258,659.60	276,728.00	7.0%
E2203510	512300 MEDICARE	47,561.81	59,154.00	60,492.35	45,908.89	60,492.35	64,719.00	7.0%
E2203510	512400 RETIREMENT	280,128.68	368,960.00	378,190.00	258,010.36	378,190.00	399,759.00	5.7%
E2203510	512700 WORK COMP	84,653.82	154,196.00	154,196.00	74,133.26	154,196.00	145,951.00	-5.3%
E2203510	512900 FIRECANCER	16,522.53	16,000.00	16,000.00	13,842.01	16,000.00	17,000.00	6.3%
E2203510	521150 SOFTWARE	5,343.13	66,000.00	66,000.00	62,381.07	66,000.00	66,000.00	.0%
E2203510	521250 ENG SERVIC	.00	.00	.00	989.80	.00	.00	.0%
E2203510	522110 DISPOSAL	186.00	.00	.00	186.00	.00	200.00	.0%
E2203510	522110 0001 DISPOSAL	659.81	700.00	700.00	605.99	700.00	759.00	8.4%
E2203510	522110 0002 DISPOSAL	166.00	996.00	996.00	93.00	996.00	996.00	.0%
E2203510	522110 0003 DISPOSAL	851.91	850.00	850.00	782.43	850.00	951.00	11.9%
E2203510	522110 0004 DISPOSAL	851.91	850.00	850.00	782.43	850.00	951.00	11.9%
E2203510	522110 0006 DISPOSAL	851.91	850.00	850.00	782.43	850.00	951.00	11.9%
E2203510	522110 0007 DISPOSAL	851.91	850.00	850.00	782.43	850.00	951.00	11.9%
E2203510	522210 BLDG REPRS	4,121.89	10,000.00	10,000.00	2,178.06	10,000.00	10,000.00	.0%
E2203510	522220 EQUIP REPR	36,575.97	35,000.00	35,000.00	32,788.75	35,000.00	40,000.00	14.3%
E2203510	522225 COPIER EXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2203510	522225 0001 COPIER EXP	.00	.00	.00	.00	.00	150.00	.0%
E2203510	522225 0002 COPIER EXP	.00	150.00	150.00	.00	150.00	.00	.0%
E2203510	522225 0007 COPIER EXP	150.00	150.00	150.00	150.00	150.00	150.00	.0%
E2203510	522225 0009 COPIER EXP	675.00	675.00	675.00	607.50	675.00	675.00	.0%
E2203510	522230 VEH REPRS	111,441.63	120,000.00	120,000.00	106,715.41	120,000.00	150,000.00	25.0%
E2203510	522240 HYDRANTS	255.62	2,000.00	2,000.00	2,262.26	2,000.00	2,000.00	.0%
E2203510	522310 BLDG RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2203510	522320 EQUIP RENT	4,519.35	1,700.00	1,700.00	2,066.35	1,700.00	2,500.00	47.1%
E2203510	523100 INSURANCE	106,007.85	110,000.00	110,000.00	95,940.30	110,000.00	110,000.00	.0%
E2203510	523210 TELEPHONE	1,192.79	1,200.00	1,200.00	517.10	1,200.00	1,300.00	8.3%
E2203510	523210 0001 TELEPHONE	6,142.39	6,000.00	6,000.00	6,502.39	6,000.00	6,000.00	.0%
E2203510	523210 0002 TELEPHONE	1,524.93	1,600.00	1,600.00	1,399.44	1,600.00	2,200.00	37.5%
E2203510	523210 0003 TELEPHONE	1,055.76	1,700.00	1,700.00	1,057.78	1,700.00	1,308.00	-23.1%
E2203510	523210 0004 TELEPHONE	1,542.17	1,500.00	1,500.00	1,616.73	1,500.00	2,000.00	33.3%
E2203510	523210 0005 TELEPHONE	1,309.17	1,400.00	1,400.00	1,201.66	1,400.00	1,500.00	7.1%
E2203510	523210 0006 TELEPHONE	1,429.29	1,600.00	1,600.00	1,401.77	1,600.00	1,750.00	9.4%
E2203510	523210 0007 TELEPHONE	899.88	900.00	900.00	914.89	900.00	1,200.00	33.3%
E2203510	523210 0009 TELEPHONE	4,945.56	5,000.00	5,000.00	4,533.43	5,000.00	5,652.00	13.0%
E2203510	523210 0010 TELEPHONE	899.88	1,200.00	1,200.00	914.89	1,200.00	1,130.00	-5.8%
E2203510	523220 CELL PHONE	6,152.91	7,500.00	7,500.00	6,339.69	7,500.00	7,700.00	2.7%
E2203510	523230 PAGERS	4,480.48	5,000.00	5,000.00	965.79	5,000.00	5,000.00	.0%
E2203510	523240 INTNT SVCS	16,193.05	15,000.00	15,000.00	11,986.90	15,000.00	15,000.00	.0%
E2203510	523270 POSTAGE	389.33	450.00	450.00	250.09	450.00	450.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2022	2023	2023	2023	2023	2024	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
FIRE AND RESCUE									
E2203510	523300	ADVERTISNG	1,756.13	900.00	900.00	1,587.60	900.00	900.00	.0%
E2203510	523500	TRAVEL	9,746.00	20,000.00	20,000.00	13,694.06	20,000.00	20,500.00	2.5%
E2203510	523550	TRAV MEALS	5,133.58	7,500.00	7,500.00	7,058.26	7,500.00	8,000.00	6.7%
E2203510	523600	DUES & FEE	11,251.63	10,000.00	10,000.00	9,590.24	10,000.00	12,000.00	20.0%
E2203510	523700	ED & TRAIN	18,605.49	35,000.00	35,000.00	24,664.27	35,000.00	35,000.00	.0%
E2203510	523710	MED SCREEN	.00	.00	.00	1,755.00	.00	.00	.0%
E2203510	523720	RESP FIT	8,512.99	2,000.00	2,000.00	535.00	2,000.00	9,000.00	350.0%
E2203510	523850	CONT LABOR	50,769.46	40,000.00	40,000.00	43,727.94	40,000.00	50,000.00	25.0%
E2203510	531100	GEN SUPPLS	93,149.20	115,000.00	115,000.00	97,694.93	115,000.00	130,000.00	13.0%
E2203510	531120	MED SUPPLS	4,933.84	20,000.00	20,000.00	8,112.17	20,000.00	20,000.00	.0%
E2203510	531200 0001	UTILITIES	19,483.74	23,000.00	23,000.00	13,707.44	23,000.00	23,000.00	.0%
E2203510	531200 0002	UTILITIES	11,688.18	16,000.00	16,000.00	9,892.03	16,000.00	16,000.00	.0%
E2203510	531200 0003	UTILITIES	11,250.06	10,000.00	10,000.00	8,698.67	10,000.00	10,000.00	.0%
E2203510	531200 0004	UTILITIES	7,108.70	10,000.00	10,000.00	6,776.99	10,000.00	10,000.00	.0%
E2203510	531200 0005	UTILITIES	3,880.92	4,000.00	4,000.00	3,188.81	4,000.00	4,200.00	5.0%
E2203510	531200 0006	UTILITIES	5,466.27	10,000.00	10,000.00	3,695.91	10,000.00	10,000.00	.0%
E2203510	531200 0007	UTILITIES	12,230.70	20,000.00	20,000.00	11,983.49	20,000.00	20,000.00	.0%
E2203510	531200 0009	UTILITIES	23,567.44	20,000.00	20,000.00	19,339.31	20,000.00	23,000.00	15.0%
E2203510	531200 0010	UTILITIES	3,886.62	4,500.00	4,500.00	3,475.19	4,500.00	4,500.00	.0%
E2203510	531270	GAS/DIESEL	49,016.79	54,000.00	54,000.00	33,630.84	54,000.00	54,000.00	.0%
E2203510	531270 0001	GAS/DIESEL	24,571.20	37,000.00	37,000.00	20,808.25	37,000.00	37,000.00	.0%
E2203510	531270 0002	GAS/DIESEL	8,726.27	16,000.00	16,000.00	9,541.07	16,000.00	16,000.00	.0%
E2203510	531270 0003	GAS/DIESEL	19,168.09	28,000.00	28,000.00	14,409.34	28,000.00	28,000.00	.0%
E2203510	531270 0006	GAS/DIESEL	9,401.43	14,000.00	14,000.00	8,399.75	14,000.00	14,000.00	.0%
E2203510	531270 0007	GAS/DIESEL	10,939.79	19,000.00	19,000.00	12,316.62	19,000.00	19,000.00	.0%
E2203510	531610	SMALLEQUIP	.00	.00	.00	10,680.00	.00	20,802.00	.0%
E2203510	531710	UNIFORMS	59,081.86	66,600.00	66,600.00	39,215.35	66,600.00	70,000.00	5.1%
E2203510	542500	EQUIPMENT	9,549.98	.00	.00	.00	.00	90,000.00	.0%
TOTAL FIRE AND RESCUE			6,014,457.52	7,122,763.00	7,231,353.95	5,630,189.31	7,231,353.95	7,716,425.00	6.7%
TOTAL FIRE AND RESCUE			-18,017.12	.00	.00	151,145.51	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
OPERATIONAL GRANT FUNDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C2211414 ELECTIONS POSTAGE GRANT								
C2211414 331171 GRANT REV		-6,530.30	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS POSTAGE GRAN		-6,530.30	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
C2211540 ACCG EMPLOYEE SAFETY GRANT							
C2211540 331171 GRANT REV	-16,640.27	.00	.00	.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	-16,640.27	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2212210 DA VICTIM OF CRIME ACT GRANT							
C2212210 331171 GRANT REV	-65,272.00	-263,269.00	-263,269.00	-212,672.67	-263,269.00	-194,155.00	-26.3%
TOTAL DA VICTIM OF CRIME ACT	-65,272.00	-263,269.00	-263,269.00	-212,672.67	-263,269.00	-194,155.00	-26.3%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
C2212214 CORONAVIRUS EMERGENCY SUPPL FU							
C2212214 331171 GRANT REV	-17,597.00	-41,364.00	-41,364.00	-7,000.00	-41,364.00	-58,210.00	40.7%
TOTAL CORONAVIRUS EMERGENCY	-17,597.00	-41,364.00	-41,364.00	-7,000.00	-41,364.00	-58,210.00	40.7%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

		2022	2023	2023	2023	2023	2024	PCT	
		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
OPERATIONAL GRANT FUNDS									
C2213351	ELECTRONICS CRIMES TASK FORCE								
C2213351 331171	GRANT REV	-1,500.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS		-1,500.00	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
C2213352 GA POWER K9 GRANT							
C2213352 331171 GRANT REV	-1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GA POWER K9 GRANT	-1,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2213810 GECA GRANT							
C2213810 331171 GRANT REV	229.00	.00	.00	.00	.00	.00	.0%
TOTAL GECA GRANT	229.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2215540 GRANT REVENUE STATE							
C2215540 334131 TTFP	.00	.00	.00	-59,683.00	.00	.00	.0%
TOTAL GRANT REVENUE STATE	.00	.00	.00	-59,683.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2216311 SHUTTERED VENUE GRANT							
C2216311 331171 GRANT REV	-175,197.45	.00	.00	.00	.00	.00	.0%
TOTAL SHUTTERED VENUE GRANT	-175,197.45	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2216510 LIBRARY MRR TECH GRANT							
C2216510 331910 LIBMRRREV	-12,578.54	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	-12,578.54	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
C2216511 LIBRARY SUMMER READING GRANT							
C2216511 331171 GRANT REV	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
C2216512 BUTTERFLY GARDEN LSTA GRANT							
C2216512 331171 GRANT REV	-275.00	.00	.00	-275.00	.00	.00	.0%
TOTAL BUTTERFLY GARDEN LSTA	-275.00	.00	.00	-275.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2211414 ELECTIONS POSTAGE GRANT							
E2211414 523270 POSTAGE	6,530.30	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS POSTAGE GRAN	6,530.30	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2211540 ACCG EMPLOYEE SAFETY GRANT							
E2211540 531100 GEN SUPPLS	4,672.02	.00	.00	4,160.00	.00	.00	.0%
E2211540 531610 SMALLEQUIP	11,968.25	.00	.00	.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	16,640.27	.00	.00	4,160.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2212160 ARP LOOKOUT MOUNTAIN JUDICAL G							
E2212160 511100 SAL-REGULR	.00	.00	.00	1,200.00	.00	.00	.0%
E2212160 512200 SOCIAL SEC	.00	.00	.00	74.40	.00	.00	.0%
E2212160 512300 MEDICARE	.00	.00	.00	17.40	.00	.00	.0%
TOTAL ARP LOOKOUT MOUNTAIN J	.00	.00	.00	1,291.80	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2212210 DA VICTIM OF CRIME ACT GRANT							
E2212210 511100 SAL-REGULR	43,778.27	150,059.00	150,059.00	.00	150,059.00	.00	.0%
E2212210 512100 GROUP INS	12,498.44	58,007.00	58,007.00	.00	58,007.00	.00	.0%
E2212210 512200 SOCIAL SEC	2,600.57	9,304.00	9,304.00	.00	9,304.00	.00	.0%
E2212210 512300 MEDICARE	608.26	2,176.00	2,176.00	.00	2,176.00	.00	.0%
E2212210 512400 RETIREMENT	11,117.84	43,107.00	43,107.00	.00	43,107.00	.00	.0%
E2212210 512700 WORK COMP	.00	616.00	616.00	.00	616.00	.00	.0%
E2212210 523220 CELL PHONE	884.38	.00	.00	.00	.00	.00	.0%
E2212210 523270 POSTAGE	544.00	.00	.00	.00	.00	.00	.0%
E2212210 523300 ADVERTISNG	733.60	.00	.00	.00	.00	.00	.0%
E2212210 523500 TRAVEL	458.51	.00	.00	.00	.00	.00	.0%
E2212210 531100 GEN SUPPLS	971.64	.00	.00	.00	.00	.00	.0%
E2212210 531599 USER-LABOR	-8,923.51	.00	.00	153,082.67	.00	194,155.00	.0%
TOTAL DA VICTIM OF CRIME ACT	65,272.00	263,269.00	263,269.00	153,082.67	263,269.00	194,155.00	-26.3%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2212214 CORONAVIRUS EMERGENCY SUPPL FU							
E2212214 511100 SAL-REGULR	12,842.17	31,860.00	31,860.00	.00	31,860.00	.00	.0%
E2212214 512100 GROUP INS	17.89	45.00	45.00	.00	45.00	.00	.0%
E2212214 512200 SOCIAL SEC	796.16	1,975.00	1,975.00	.00	1,975.00	.00	.0%
E2212214 512300 MEDICARE	186.24	462.00	462.00	.00	462.00	.00	.0%
E2212214 512400 RETIREMENT	3,697.45	6,872.00	6,872.00	.00	6,872.00	.00	.0%
E2212214 512700 WORK COMP	.00	150.00	150.00	.00	150.00	.00	.0%
E2212214 531599 USER-LABOR	57.09	.00	.00	7,000.00	.00	58,210.00	.0%
TOTAL CORONAVIRUS EMERGENCY	17,597.00	41,364.00	41,364.00	7,000.00	41,364.00	58,210.00	40.7%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
E2213351 ELECTRONICS CRIMES TASK FORCE							
E2213351 521150 SOFTWARE	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS	1,500.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2213352 GA POWER K9 GRANT							
E2213352 531100 GEN SUPPLS	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GA POWER K9 GRANT	1,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2213810 GECA GRANT							
E2213810 523700 ED & TRAIN	-229.00	.00	.00	.00	.00	.00	.0%
TOTAL GECA GRANT	-229.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2216311 SHUTTERED VENUE GRANT							
E2216311 511100 SAL-REGULR	26,179.94	.00	.00	15,031.36	.00	.00	.0%
E2216311 523300 ADVERTISNG	2,550.34	.00	.00	.00	.00	.00	.0%
E2216311 523600 DUES & FEE	26,774.69	.00	.00	.00	.00	.00	.0%
E2216311 523850 CONT LABOR	14,351.62	.00	.00	.00	.00	.00	.0%
E2216311 531100 GEN SUPPLS	22,602.20	.00	.00	18,548.84	.00	.00	.0%
E2216311 531200 UTILITIES	59,788.74	.00	.00	.00	.00	.00	.0%
E2216311 542500 EQUIPMENT	22,949.92	.00	.00	.00	.00	.00	.0%
TOTAL SHUTTERED VENUE GRANT	175,197.45	.00	.00	33,580.20	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2216510 LIBRARY MRR TECH GRANT							
E2216510 521150 SOFTWARE	4,361.54	.00	.00	.00	.00	.00	.0%
E2216510 531100 GEN SUPPLS	33.00	.00	.00	.00	.00	.00	.0%
E2216510 531610 SMALLEQUIP	8,184.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	12,578.54	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2216511 LIBRARY SUMMER READING GRANT							
E2216511 531410 MATERIALS	.00	.00	.00	1,499.02	.00	.00	.0%
E2216511 531440 DIGIT MATS	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	1,500.00	.00	.00	1,499.02	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
E2216512 BUTTERFLY GARDEN LSTA GRANT							
E2216512 531100 GEN SUPPLS	275.00	.00	.00	.00	.00	.00	.0%
TOTAL BUTTERFLY GARDEN LSTA	275.00	.00	.00	.00	.00	.00	.0%
TOTAL OPERATIONAL GRANT FUND	.00	.00	.00	-80,516.98	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2301004 ARP FUND REVENUE							
C2301004 332100 ARP GRANT	-5,567,527.64	.00	-1,930,801.00	-2,743,835.00	-1,930,801.00	.00	.0%
C2301004 332101 FIRST RESP	-193,787.50	.00	.00	.00	.00	.00	.0%
C2301004 332102 LMJC GRANT	-1,937.70	.00	.00	-8,187.04	.00	.00	.0%
C2301004 332103 ARPLATCF	.00	.00	.00	-50,000.00	.00	.00	.0%
TOTAL ARP FUND REVENUE	-5,763,252.84	.00	-1,930,801.00	-2,802,022.04	-1,930,801.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
AMERICAN RESCUE PLAN FUND							
C2301008 ARP FUND INTEREST							
C2301008 361000 INT EARNED	.00	.00	.00	-7,286.04	.00	.00	.0%
TOTAL ARP FUND INTEREST	.00	.00	.00	-7,286.04	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT		
AMERICAN	RESCUE	PLAN	FUND	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2302160	ARP	LOOKOUT	MTN JUDICIAL GRANT								
E2302160	511100		SAL-REGULR	1,800.00	.00	.00	.00	.00	.00	.00	.0%
E2302160	512200		SOCIAL SEC	111.60	.00	.00	.00	.00	.00	.00	.0%
E2302160	512300		MEDICARE	26.10	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARP LOOKOUT MTN JUDICI				1,937.70	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2303810 E911 COMMAND CTR/TOWER PROJECT							
E2303810 542500 2512 EQUIPMENT	1,087,500.00	.00	.00	1,465,534.00	.00	.00	.0%
TOTAL E911 COMMAND CTR/TOWER	1,087,500.00	.00	.00	1,465,534.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2303920 COVID-19 PREVENTION/MITIGATION							
E2303920 511100 SAL-REGULR	87,156.30	.00	.00	.00	.00	.00	.0%
E2303920 512200 SOCIAL SEC	5,385.99	.00	.00	.00	.00	.00	.0%
E2303920 512300 MEDICARE	1,259.63	.00	.00	.00	.00	.00	.0%
E2303920 512400 RETIREMENT	4,225.72	.00	.00	.00	.00	.00	.0%
E2303920 523850 CONT LABOR	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 PREVENTION/MI	101,027.64	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2303922 FIRST RESPONDERS GRANT							
E2303922 511100 SAL-REGULR	175,600.00	.00	.00	.00	.00	.00	.0%
E2303922 512200 SOCIAL SEC	10,850.00	.00	.00	.00	.00	.00	.0%
E2303922 512300 MEDICARE	2,537.50	.00	.00	.00	.00	.00	.0%
E2303922 523850 CONT LABOR	4,800.00	.00	.00	.00	.00	.00	.0%
· TOTAL FIRST RESPONDERS GRANT	193,787.50	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
AMERICAN RESCUE PLAN FUND							
E2309100 TRANSFER TO GEN FUND GOVSVC							
E2309100 611100 TRF GENERL	4,379,000.00	.00	1,930,801.00	1,278,301.00	1,930,801.00	.00	.0%
TOTAL TRANSFER TO GEN FUND G	4,379,000.00	.00	1,930,801.00	1,278,301.00	1,930,801.00	.00	-100.0%
TOTAL AMERICAN RESCUE PLAN F	.00	.00	.00	-65,473.08	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION							
C2505411 334111 FAM CON GT	-41,641.37	-52,500.00	-52,500.00	-28,438.05	-52,500.00	.00	.0%
TOTAL FAMILY CONNECTION	-41,641.37	-52,500.00	-52,500.00	-28,438.05	-52,500.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2505432 CAP INITIATIVE II 2016							
C2505432 334118 CAP II	.00	.00	.00	-2,735.13	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	.00	.00	.00	-2,735.13	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2505443 SUBSTANCE ABUSE PREV PROJ 2021							
C2505443 334118 CAP/SAPP	.00	.00	.00	-.75	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	.00	.00	-.75	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2505444 KINSHIP CARE GRANT							
C2505444 331171 GRANT REV	.00	.00	.00	-7,334.24	.00	.00	.0%
TOTAL KINSHIP CARE GRANT	.00	.00	.00	-7,334.24	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2505411 FAMILY CONNECTION							
E2505411 511100 SAL-REGULR	37,403.65	37,008.00	37,008.00	4,379.60	37,008.00	.00	.0%
E2505411 512100 GROUP INS	39.07	45.00	45.00	3.44	45.00	.00	.0%
E2505411 512200 SOCIAL SEC	2,319.00	2,295.00	2,295.00	271.53	2,295.00	.00	.0%
E2505411 512300 MEDICARE	542.37	537.00	537.00	63.50	537.00	.00	.0%
E2505411 512700 WORK COMP	140.25	115.00	115.00	2.45	115.00	.00	.0%
E2505411 523210 TELEPHONE	602.07	550.00	550.00	451.71	550.00	.00	.0%
E2505411 523220 MOBILE TEL	376.92	500.00	500.00	41.88	500.00	.00	.0%
E2505411 523500 TRAVEL	131.04	1,200.00	1,200.00	.00	1,200.00	.00	.0%
E2505411 523550 TRAV MEALS	17.00	300.00	300.00	20.00	300.00	.00	.0%
E2505411 523600 DUES & FEE	.00	.00	.00	310.00	.00	.00	.0%
E2505411 523700 ED & TRAIN	30.00	.00	.00	.00	.00	.00	.0%
E2505411 523850 CONT LABOR	40.00	.00	.00	21,426.75	.00	.00	.0%
E2505411 531100 GEN SUPPLS	.00	9,950.00	9,950.00	1,552.19	9,950.00	.00	.0%
TOTAL FAMILY CONNECTION	41,641.37	52,500.00	52,500.00	28,523.05	52,500.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2505412 MISCELLANEOUS							
E2505412 522310 BLDG RENT	.00	.00	.00	4,153.09	.00	.00	.0%
E2505412 572000 DONATIONS	.00	.00	.00	200.00	.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	4,353.09	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2505417 PREVENT CHILD ABUSE CATOOSA							
E2505417 571300 DFACS	.00	.00	.00	1,705.26	.00	.00	.0%
TOTAL PREVENT CHILD ABUSE CA	.00	.00	.00	1,705.26	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2505426 DUAL COUNTY DEFENDERS							
E2505426 522310 BLDG RENT	.00	.00	.00	81.03	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS	.00	.00	.00	81.03	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

		2022	2023	2023	2023	2023	2024	PCT
MULTIPLE GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505431	TEEN MAZE							
E2505431	522310 BLDG RENT	7,000.00	.00	.00	2,396.87	.00	.00	.0%
E2505431	531100 GEN SUPPLS	842.92	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE		7,842.92	.00	.00	2,396.87	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2505432 CAP INITIATIVE II 2016							
E2505432 531100 GEN SUPPLS	.00	.00	.00	2,735.13	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	.00	.00	.00	2,735.13	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E2505443 SUBSTANCE ABUSE PREV PROJ 2021							
E2505443 531100 GEN SUPPLS	.00	.00	.00	.75	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	.00	.00	.75	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

		2022	2023	2023	2023	2023	2024	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
MULTIPLE GRANT FUND								
E2505444	KINSHIP CARE GRANT							
E2505444	572014 FOURPOINTS	.00	.00	.00	7,334.24	.00	.00	.0%
TOTAL KINSHIP CARE GRANT		.00	.00	.00	7,334.24	.00	.00	.0%
TOTAL MULTIPLE GRANT FUND		7,842.92	.00	.00	8,621.25	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

OPIOID SETTLEMENTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C2900012 OPIOID SETTLEMENTS							
C2900012 389030 SETTLEMENT	.00	.00	.00	-304,242.28	.00	.00	.0%
TOTAL OPIOID SETTLEMENTS	.00	.00	.00	-304,242.28	.00	.00	.0%
TOTAL OPIOID SETTLEMENTS	.00	.00	.00	-304,242.28	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY							
C3106510 433100 LIB MATERI	-31,065.42	-75,000.00	-75,000.00	-75,783.64	-75,000.00	-48,845.00	-34.9%
C3106510 433140 LIB SALARI	-110,455.33	-78,029.00	-78,029.00	-100,987.62	-78,029.00	-80,029.00	2.6%
C3106510 433150 TEA RE GRA	.00	-15,590.00	-15,590.00	.00	-15,590.00	-15,990.00	2.6%
C3106510 433160 LIB GR INS	.00	-10,116.00	-10,116.00	.00	-10,116.00	-10,116.00	.0%
C3106510 433170 LIB SS MED	.00	-5,969.00	-5,969.00	.00	-5,969.00	-6,122.00	2.6%
C3106510 433180 LIB SERVIC	-61,686.33	-32,244.00	-32,244.00	-23,770.16	-32,244.00	-65,880.00	104.3%
TOTAL STATE GRANT FOR PUBLIC	-203,207.08	-216,948.00	-216,948.00	-200,541.42	-216,948.00	-226,982.00	4.6%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3106510 STATE GRANT FOR PUBLIC LIBRARY							
E3106510 511100 SAL-REGULR	79,322.28	78,029.00	78,029.00	66,026.59	78,029.00	80,029.00	2.6%
E3106510 512100 GROUP INS	10,155.16	10,116.00	10,116.00	8,563.20	10,116.00	10,116.00	.0%
E3106510 512200 SOCIAL SEC	4,673.46	4,838.00	4,838.00	4,036.47	4,838.00	4,962.00	2.6%
E3106510 512300 MEDICARE	1,093.03	1,131.00	1,131.00	944.10	1,131.00	1,160.00	2.6%
E3106510 512400 RETIREMENT	15,057.37	15,590.00	15,590.00	13,237.75	15,590.00	15,990.00	2.6%
E3106510 521240 AUDITING	875.00	775.00	775.00	1,200.00	775.00	1,200.00	54.8%
E3106510 523300 ADVERTISNG	675.00	7,000.00	7,000.00	6,171.16	7,000.00	7,000.00	.0%
E3106510 523500 TRAVEL	.00	1,300.00	1,300.00	786.49	1,300.00	1,500.00	15.4%
E3106510 523600 DUES & FEE	.00	400.00	400.00	2,499.00	400.00	2,500.00	525.0%
E3106510 523700 ED & TRAIN	.00	500.00	500.00	495.00	500.00	500.00	.0%
E3106510 523850 CONT LABOR	2,713.20	5,000.00	5,000.00	3,553.00	5,000.00	5,000.00	.0%
E3106510 531100 GEN SUPPLS	9,604.22	17,269.00	17,269.00	13,955.36	17,269.00	17,025.00	-1.4%
E3106510 531200 UTILITIES	14,809.12	.00	.00	.00	.00	.00	.0%
E3106510 531410 LIB MATS	65,857.16	41,672.00	41,672.00	2,569.64	41,672.00	48,845.00	17.2%
E3106510 531430 LIB MAGSNS	264.32	264.00	264.00	242.28	264.00	264.00	.0%
E3106510 531440 DIGIT MATS	8,934.88	25,000.00	25,000.00	21,596.73	25,000.00	25,000.00	.0%
E3106510 531450 SYS SERV	1,464.90	.00	.00	.00	.00	.00	.0%
E3106510 531460 SSG MATS	.00	8,064.00	8,064.00	41,641.34	8,064.00	5,891.00	-26.9%
E3106510 531461 SSG1000BKS	.00	.00	.00	3,000.00	.00	.00	.0%
TOTAL STATE GRANT FOR PUBLIC	215,499.10	216,948.00	216,948.00	190,518.11	216,948.00	226,982.00	4.6%
TOTAL STATE GRANT FOR PUBLIC	12,292.02	.00	.00	-10,023.31	.00	.00	.0%

CAPITAL PROJECTS FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2022	Amended Budget FY2023	Approved Budget FY2024	Approved FY24 vs Budget FY23	% Change
2019 SPLOST *					
Total Fund Revenues	\$ 15,118,609	\$ 12,000,000	\$ 9,000,000	\$ (3,000,000)	-25.00%
Total Fund Expenditures	6,872,700	12,000,000	9,000,000	(3,000,000)	-25.00%
Net	8,245,910	-	-	-	-
Capital Projects Grant Funds					
Total Fund Revenues	57,855	56,159	53,178	(2,981)	-5.31%
Total Fund Expenditures	53,372	56,159	53,178	(2,981)	-5.31%
Net	4,483	-	-	-	-
Capital Projects Fund **					
Total Fund Revenues	5,702,329	3,971,966	50,000	(3,921,966)	-98.74%
Total Fund Expenditures	4,264,211	3,971,966	50,000	(3,921,966)	-98.74%
Net	1,438,118	-	-	-	-
Summary					
Total Fund Revenues	20,878,793	16,028,125	9,103,178	(6,924,947)	-43.20%
Total Fund Expenditures	11,190,282	16,028,125	9,103,178	(6,924,947)	-43.20%
Net	9,688,511	-	-	-	-

* A project length budget is proposed for the *2019 SPLOST to run for five years in the amount of \$60,000,000 or \$12,000,000 per year. FY2024 is last year in cycle. Fund budgeted at 75%.

* A project length budget is proposed for the Capital Projects Fund.

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C3241002 SALES AND OTHER TAXES							
C3241002 313200 2000 SPLOST-CTY	-145,817.54	.00	.00	.00	.00	.00	.0%
C3241002 313200 2135 W.CHICK PR	-1,310,279.48	-1,040,000.00	-1,040,000.00	-1,145,340.23	-1,040,000.00	-780,000.00	-25.0%
C3241002 313200 2150 PEAVINE	-1,470,284.78	-1,167,000.00	-1,167,000.00	-1,285,203.98	-1,167,000.00	-875,250.00	-25.0%
C3241002 313200 2200 GIS	-31,497.11	-25,000.00	-25,000.00	-27,532.23	-25,000.00	-18,750.00	-25.0%
C3241002 313200 2210 STMWTR PRJ	-629,942.07	-500,000.00	-500,000.00	-550,644.37	-500,000.00	-375,000.00	-25.0%
C3241002 313200 2410 BOYN REC	-25,197.68	-20,000.00	-20,000.00	-22,025.78	-20,000.00	-15,000.00	-25.0%
C3241002 313200 2420 FT O REC	-25,197.68	-20,000.00	-20,000.00	-22,025.78	-20,000.00	-15,000.00	-25.0%
C3241002 313200 2430 RING REC	-25,197.68	-20,000.00	-20,000.00	-22,025.78	-20,000.00	-15,000.00	-25.0%
C3241002 313200 2440 MATTOX PK	-529,151.34	-420,000.00	-420,000.00	-462,541.28	-420,000.00	-315,000.00	-25.0%
C3241002 313200 2510 911 UPGRDE	-352,767.55	-280,000.00	-280,000.00	-308,360.88	-280,000.00	-210,000.00	-25.0%
C3241002 313200 2530 FIRE EQUIP	-283,473.91	-225,000.00	-225,000.00	-247,789.96	-225,000.00	-168,750.00	-25.0%
C3241002 313200 2545 F&R BLDG	-409,462.34	-325,000.00	-325,000.00	-357,918.83	-325,000.00	-243,750.00	-25.0%
C3241002 313200 2550 SHER VEH	-472,456.55	-375,000.00	-375,000.00	-412,983.30	-375,000.00	-281,250.00	-25.0%
C3241002 313200 2555 DET CTR	-850,421.78	-675,000.00	-675,000.00	-743,369.91	-675,000.00	-506,250.00	-25.0%
C3241002 313200 2601 CO EQ/VH	-409,462.34	-325,000.00	-325,000.00	-357,918.83	-325,000.00	-243,750.00	-25.0%
C3241002 313200 2708 BLDG REP	-377,965.23	-300,000.00	-300,000.00	-330,386.64	-300,000.00	-225,000.00	-25.0%
C3241002 313200 2800 ROAD PROJ	-2,872,535.79	-2,280,000.00	-2,280,000.00	-2,510,938.39	-2,280,000.00	-1,710,000.00	-25.0%
C3241002 313200 2900 LIBRARY	-75,593.06	-60,000.00	-60,000.00	-66,077.33	-60,000.00	-45,000.00	-25.0%
C3241002 313200 2994 RET INDEBT	-2,015,814.58	-1,600,000.00	-1,600,000.00	-1,762,062.03	-1,600,000.00	-1,200,000.00	-25.0%
C3241002 313210 2010 TAX-FT OGL	-1,988,974.71	-1,560,000.00	-1,560,000.00	-1,718,010.46	-1,560,000.00	-1,170,000.00	-25.0%
C3241002 313220 2020 TAX-RINGLD	-679,566.35	-533,000.00	-533,000.00	-586,986.92	-533,000.00	-399,750.00	-25.0%
C3241002 313230 2030 TAX-CUD	-318,745.95	-250,000.00	-250,000.00	-275,322.20	-250,000.00	-187,500.00	-25.0%
TOTAL SALES AND OTHER TAXES	-15,299,805.50	-12,000,000.00	-12,000,000.00	-13,215,465.11	-12,000,000.00	-9,000,000.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C3241008 INVESTMENT INCOME							
C3241008 361120 2000 INT REVENU	-34,368.16	.00	.00	-455,683.69	.00	.00	.0%
C3241008 361121 2010 INT-FT OGL	-4,081.10	.00	.00	-9,099.28	.00	.00	.0%
C3241008 361122 2020 INT-RINGLD	-2,866.76	.00	.00	-9,194.18	.00	.00	.0%
C3241008 361123 2030 INT-CUD	-509.28	.00	.00	-1,931.85	.00	.00	.0%
TOTAL INVESTMENT INCOME	-41,825.30	.00	.00	-475,909.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C3241010 OTHER REVENUE							
C3241010 334110 LARP ROADS	-782,747.95	.00	.00	-799,109.33	.00	.00	.0%
C3241010 334311 2010 TE GRANT	-337,270.39	.00	.00	.00	.00	.00	.0%
C3241010 383000 2431 INSURANCE	-31,755.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,151,773.34	.00	.00	-799,109.33	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3241565 PUBLIC BUILDINGS							
E3241565 522210 2708 BLDG REPRS	2,030.36	250,000.00	250,000.00	.00	250,000.00	187,500.00	-25.0%
E3241565 522210 2712 COL RENO	6,543.00	50,000.00	50,000.00	.00	50,000.00	37,500.00	-25.0%
E3241565 542500 2724 EQUIPMENT	.00	.00	.00	129,986.01	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	8,573.36	300,000.00	300,000.00	129,986.01	300,000.00	225,000.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3241585 GIS DEPARTMENT							
E3241585 541450 2200 PROJECTS	.00	25,000.00	25,000.00	.00	25,000.00	18,750.00	-25.0%
TOTAL GIS DEPARTMENT	.00	25,000.00	25,000.00	.00	25,000.00	18,750.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3241595 OTHER AGENCIES							
E3241595 571210 2010 FO PROJCTS	954,766.68	1,560,000.00	1,560,000.00	2,374,692.71	1,560,000.00	1,170,000.00	-25.0%
E3241595 571220 2020 RNG PROJCTS	.00	533,000.00	533,000.00	.00	533,000.00	399,750.00	-25.0%
E3241595 571230 2030 CUD PROJCTS	312,716.61	250,000.00	250,000.00	.00	250,000.00	187,500.00	-25.0%
TOTAL OTHER AGENCIES	1,267,483.29	2,343,000.00	2,343,000.00	2,374,692.71	2,343,000.00	1,757,250.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3243310 SHERIFF ADMINISTRATION							
E3243310 542200 2550 VEHICLES	341,330.92	375,000.00	375,000.00	215,868.00	375,000.00	281,250.00	-25.0%
E3243310 542500 2510 EQUIPMENT	.00	107,000.00	107,000.00	.00	107,000.00	.00	-100.0%
TOTAL SHERIFF ADMINISTRATION	341,330.92	482,000.00	482,000.00	215,868.00	482,000.00	281,250.00	-41.6%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
2019 SPLOST CAPITAL PROJECTS							
E3243410 JAIL OPERATION							
E3243410 541338 2555 DET CTR	.00	675,000.00	675,000.00	.00	675,000.00	506,250.00	-25.0%
TOTAL JAIL OPERATION	.00	675,000.00	675,000.00	.00	675,000.00	506,250.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3243510 FIRE AND RESCUE							
E3243510 522210 2545 BLDG REPRS	2,071.00	.00	.00	.00	.00	.00	.0%
E3243510 531610 2530 SMALLEQUIP	.00	.00	.00	39,419.32	.00	.00	.0%
E3243510 541300 2545 F&R BLDG	.00	325,000.00	325,000.00	.00	325,000.00	243,750.00	-25.0%
E3243510 541300 2549 BLD CONSTR	87,564.26	.00	.00	28,574.41	.00	.00	.0%
E3243510 542500 2530 EQUIPMENT	.00	225,000.00	225,000.00	2,138,286.46	225,000.00	168,750.00	-25.0%
TOTAL FIRE AND RESCUE	89,635.26	550,000.00	550,000.00	2,206,280.19	550,000.00	412,500.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3243810 E-911 OPERATION							
E3243810 542500 2510 EQUIPMENT	2,919.00	173,000.00	173,000.00	.00	173,000.00	210,000.00	21.4%
E3243810 542500 2512 EQUIPMENT	.00	.00	.00	325,000.00	.00	.00	.0%
TOTAL E-911 OPERATION	2,919.00	173,000.00	173,000.00	325,000.00	173,000.00	210,000.00	21.4%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3244210 ROADS AND BRIDGES							
E3244210 541400 INF PURCH	340,717.28	.00	.00	355,282.25	.00	.00	.0%
E3244210 541400 2800 INF PURCH	2,762,606.59	2,280,000.00	2,280,000.00	4,807,426.19	2,280,000.00	1,710,000.00	-25.0%
E3244210 542200 2600 VEHICLES	.00	168,800.00	168,800.00	.00	168,800.00	126,600.00	-25.0%
E3244210 542500 2600 EQUIPMENT	112,293.53	156,200.00	156,200.00	39,875.00	156,200.00	117,150.00	-25.0%
TOTAL ROADS AND BRIDGES	3,215,617.40	2,605,000.00	2,605,000.00	5,202,583.44	2,605,000.00	1,953,750.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
2019 SPLOST CAPITAL PROJECTS							
E3244250 STORMWATER PROJECTS							
E3244250 541450 2210 PROJECTS	287,655.02	500,000.00	500,000.00	96,648.12	500,000.00	375,000.00	-25.0%
TOTAL STORMWATER PROJECTS	287,655.02	500,000.00	500,000.00	96,648.12	500,000.00	375,000.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3244333 SEWER CONSTRUCTION PROJECTS							
E3244333 541535 2010 W CHICK BS	.00	1,040,000.00	1,040,000.00	.00	1,040,000.00	780,000.00	-25.0%
E3244333 541535 2135 W CHICK BS	.00	.00	.00	1,437,909.40	.00	.00	.0%
E3244333 541535 3510 W CHICK BS	228,715.23	.00	.00	.00	.00	.00	.0%
E3244333 541550 2155 PEAVINE BS	.00	1,167,000.00	1,167,000.00	.00	1,167,000.00	875,250.00	-25.0%
TOTAL SEWER CONSTRUCTION PRO	228,715.23	2,207,000.00	2,207,000.00	1,437,909.40	2,207,000.00	1,655,250.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3246110 RECREATION							
E3246110 541232 2440 MATTOX PK	.00	420,000.00	420,000.00	.00	420,000.00	315,000.00	-25.0%
E3246110 541239 2430 RINGGOLD	.00	20,000.00	20,000.00	.00	20,000.00	15,000.00	-25.0%
E3246110 541239 2432 RINGGOLD	928,802.78	.00	.00	.00	.00	.00	.0%
E3246110 541240 2420 FO LAND	.00	20,000.00	20,000.00	.00	20,000.00	15,000.00	-25.0%
E3246110 541241 BOYNTON	17,439.02	.00	.00	.00	.00	.00	.0%
E3246110 541241 2410 BOYNTON	.00	20,000.00	20,000.00	.00	20,000.00	15,000.00	-25.0%
TOTAL RECREATION	946,241.80	480,000.00	480,000.00	.00	480,000.00	360,000.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3246124 POPLAR SPRINGS BALLFIELD							
E3246124 522250 FIELD REPR	.00	.00	.00	42,736.56	.00	.00	.0%
TOTAL POPLAR SPRINGS BALLFIE	.00	.00	.00	42,736.56	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
2019 SPLOST CAPITAL PROJECTS							
E3246510 LIBRARY ADMINISTRATION							
E3246510 531410 2900 LIB MATS	.00	60,000.00	60,000.00	.00	60,000.00	45,000.00	-25.0%
TOTAL LIBRARY ADMINISTRATION	.00	60,000.00	60,000.00	.00	60,000.00	45,000.00	-25.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3247510 ECONOMIC DEVELOPMENT							
E3247510 523850 3511 CONT LABOR	189,186.04	.00	.00	.00	.00	.00	.0%
E3247510 541400 3500 INF PURCH	295,503.00	.00	.00	.00	.00	.00	.0%
E3247510 611175 3511 DEV AUTH	-160.61	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	484,528.43	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
2019 SPLOST CAPITAL PROJECTS							
E3248010 RETIRE INDEBTEDNESS							
E3248010 581143 2990 DEBT PRIN	.00	1,600,000.00	1,600,000.00	.00	1,600,000.00	1,200,000.00	-25.0%
TOTAL RETIRE INDEBTEDNESS	.00	1,600,000.00	1,600,000.00	.00	1,600,000.00	1,200,000.00	-25.0%
TOTAL 2019 SPLOST CAPITAL PR	-9,620,704.43	.00	.00	-2,458,779.01	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
CAPITAL	PROJECTS	GRANT FUND	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C3401569 OLD STONE CHURCH ADDITION										
C3401569	371000	DONATIONS	.00	.00	.00	-50,000.00	.00	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT			.00	.00	.00	-50,000.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C3402310 VICTIM OF CRIME ACT ASSISTANCE							
C3402310 334127 SG VOCA	-57,855.00	-56,159.00	-56,159.00	-50,494.79	-56,159.00	-53,178.00	-5.3%
TOTAL VICTIM OF CRIME ACT AS	-57,855.00	-56,159.00	-56,159.00	-50,494.79	-56,159.00	-53,178.00	-5.3%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C3403353 SHERIFF VR SIMULATOR GRANT							
C3403353 331171 GRANT REV	-67,500.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF VR SIMULATOR G	-67,500.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
C3403510 TN AMERICAN WATER FIRE GRANT							
C3403510 371000 DONATIONS	-945.00	.00	.00	.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	-945.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
C3403921 HAZARDOUS MITIGATION GRANT PRJ							
C3403921 331171 3920 FEMA2014-4	-10,500.00	.00	.00	.00	.00	.00	.0%
TOTAL HAZARDOUS MITIGATION G	-10,500.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
CAPITAL PROJECTS GRANT FUND									
C3405590	ONEGEORGIA SPECIAL PURPOSE								
C3405590 334312	ONE GA	-100,000.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ONEGEORGIA SPECIAL PUR		-100,000.00	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C3406114 COMMUNITY FOUNDATION GRANT							
C3406114 331171 GRANT REV	12,263.40	.00	.00	10,000.00	.00	.00	.0%
C3406114 331171 2433 GRANT REV	-40,000.00	.00	.00	.00	.00	.00	.0%
C3406114 331171 2434 GRANT REV	.00	.00	.00	-10,000.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	-27,736.60	.00	.00	.00	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT	
CAPITAL	PROJECTS	GRANT FUND	ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C3406220	ELSIE HOLMES	PARK IMPROVEMENT								
C3406220	371000	DONATIONS	-4,440.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELSIE HOLMES PARK IMPR			-4,440.00	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
CAPITAL PROJECTS GRANT FUND		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3401569	OLD STONE CHURCH ADDITION								
E3401569	521250 ENG SERVIC	.00	.00	.00		801.25	.00	.00	.0%
E3401569	531100 GEN SUPPLS	.00	.00	.00		2,761.21	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT		.00	.00	.00		3,562.46	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3402310 VICTIM OF CRIME ACT ASSISTANCE							
E3402310 511100 SAL-REGULR	36,187.23	38,178.00	38,178.00	33,989.00	.00	41,678.00	9.2%
E3402310 512100 GROUP INS	16,214.80	16,239.00	16,239.00	13,740.10	.00	16,239.00	.0%
E3402310 512200 SOCIAL SEC	2,067.75	2,367.00	2,367.00	1,958.36	.00	2,584.00	9.2%
E3402310 512300 MEDICARE	483.60	554.00	554.00	458.03	.00	604.00	9.0%
E3402310 512400 RETIREMENT	3,548.60	3,818.00	3,818.00	3,398.90	.00	4,168.00	9.2%
E3402310 512700 WORK COMP	121.86	179.00	179.00	81.91	.00	167.00	-6.7%
E3402310 521150 SOFTWARE	129.34	.00	.00	.00	.00	.00	.0%
E3402310 522130 CUSTODIAL	192.00	182.00	182.00	.00	182.00	.00	-100.0%
E3402310 522225 COPIER EXP	1,194.80	800.00	800.00	.00	800.00	.00	-100.0%
E3402310 523210 TELEPHONE	852.00	850.00	850.00	.00	850.00	.00	-100.0%
E3402310 523220 CELL PHONE	475.81	300.00	300.00	.00	300.00	.00	-100.0%
E3402310 523270 POSTAGE	55.39	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
E3402310 523500 TRAVEL	.00	550.00	550.00	.00	550.00	.00	-100.0%
E3402310 523550 TRAV MEALS	.00	150.00	150.00	.00	150.00	.00	-100.0%
E3402310 523600 DUES & FEE	.00	150.00	150.00	.00	150.00	.00	-100.0%
E3402310 523700 ED & TRAIN	.00	250.00	250.00	.00	250.00	.00	-100.0%
E3402310 531100 GEN SUPPLS	780.15	840.00	840.00	.00	840.00	.00	-100.0%
E3402310 531200 UTILITIES	804.00	800.00	800.00	.00	800.00	.00	-100.0%
E3402310 531599 USER-LABOR	-5,252.33	-11,048.00	-11,048.00	-2,428.40	.00	-12,262.00	11.0%
TOTAL VICTIM OF CRIME ACT AS	57,855.00	56,159.00	56,159.00	51,197.90	5,872.00	53,178.00	-5.3%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3403340 GEMA PERF AWARD P08-9-141							
E3403340 531599 USER-LABOR	19,183.00	.00	.00	.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-	19,183.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
CAPITAL PROJECTS GRANT FUND		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3403353	SHERIFF VR SIMULATOR GRANT								
E3403353	542500 EQUIPMENT	67,500.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF VR SIMULATOR G		67,500.00	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3403510 TN AMERICAN WATER FIRE GRANT							
E3403510 531100 GEN SUPPLS	945.00	.00	.00	1,001.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	945.00	.00	.00	1,001.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3403921 HAZARDOUS MITIGATION GRANT PRJ							
E3403921 523850 3920 CONT LABOR	7,500.00	.00	.00	.00	.00	.00	.0%
TOTAL HAZARDOUS MITIGATION G	7,500.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
CAPITAL PROJECTS GRANT FUND									
E3405590	ONEGEORGIA SPECIAL PURPOSE								
E3405590	571240 CATOOSABOE	100,000.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL ONEGEORGIA SPECIAL PUR		100,000.00	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3406114 COMMUNITY FOUNDATION GRANT							
E3406114 531610 2434 SMALLEQUIP	.00	.00	.00	14,911.10	.00	.00	.0%
E3406114 541200 SITE IMPRV	27,736.60	.00	.00	.00	.00	.00	.0%
E3406114 541300 2433 BLD CONSTR	.00	.00	.00	66,974.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	27,736.60	.00	.00	81,885.10	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3406220 ELSIE HOLMES PARK IMPROVEMENT							
E3406220 542500 EQUIPMENT	4,440.00	.00	.00	.00	.00	.00	.0%
TOTAL ELSIE HOLMES PARK IMPR	4,440.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	16,183.00	.00	.00	37,151.67	-50,287.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C3509350 CAPITAL FUND TRANSFERS							
C3509350 391350 TRF CAP F	-5,702,329.00	.00	-3,971,966.00	-2,710,966.00	-1,471,966.00	-50,000.00	-98.7%
TOTAL CAPITAL FUND TRANSFERS	-5,702,329.00	.00	-3,971,966.00	-2,710,966.00	-1,471,966.00	-50,000.00	-98.7%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3501320 COUNTY MANAGER CAP PROJECT							
E3501320 531610 SMALLEQUIP	.00	.00	.00	3,444.00	.00	.00	.0%
TOTAL COUNTY MANAGER CAP PRO	.00	.00	.00	3,444.00	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:							
CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3501410 ELECTIONS CAP PROJECTS							
E3501410 541200 SITE IMPRV	.00	.00	50,000.00	10,610.20	.00	.00	.0%
TOTAL ELECTIONS CAP PROJECTS	.00	.00	50,000.00	10,610.20	.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3501512 ACCOUNTING CAP PROJECT							
E3501512 531610 SMALLEQUIP	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING CAP PROJECT	3,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3501535 INFORMATION TECHNOLOGY							
E3501535 531100 GEN SUPPLS	2,267.36	.00	.00	.00	.00	.00	.0%
E3501535 531610 SMALLEQUIP	2,732.64	.00	.00	.00	.00	.00	.0%
E3501535 531610 1800 SMALLEQUIP	117,719.06	50,000.00	110,000.00	107,184.40	50,000.00	50,000.00	-54.5%
TOTAL INFORMATION TECHNOLOGY	122,719.06	50,000.00	110,000.00	107,184.40	50,000.00	50,000.00	-54.5%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3501540	HUMAN RESOURSE CAP PROJECT								
E3501540	531610 SMALLEQUIP	1,616.00	.00		.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURSE CAP PRO		1,616.00	.00		.00	.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3501545	TAX COMMISSIONER								
E3501545	531610 SMALLEQUIP	5,916.00	.00		.00	.00	.00	.00	.0%
TOTAL TAX COMMISSIONER		5,916.00	.00		.00	.00	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3501555	CONTINGENCY							
E3501555	579000 RESERVE	.00	-250,000.00	73,779.00	.00	-250,000.00	.00	.0%
TOTAL CONTINGENCY		.00	-250,000.00	73,779.00	.00	-250,000.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3501565 PUBLIC BUILDINGS							
E3501565 521200 2546 PROF SVCS	.00	.00	.00	6,357.99	.00	.00	.0%
E3501565 521200 2722 PROF SVCS	.00	.00	5,528.00	.00	.00	.00	.0%
E3501565 522210 BLDG REPRS	85,329.87	.00	656,876.00	56,546.50	.00	.00	.0%
E3501565 522210 2721 BLDG REPRS	10,639.73	.00	9,051.00	.00	.00	.00	.0%
E3501565 523300 ADVERTISNG	80.00	.00	.00	105.00	.00	.00	.0%
E3501565 531100 2721 GEN SUPPLS	.00	.00	1,257.00	.00	.00	.00	.0%
E3501565 531610 2512 SMALLEQUIP	.00	.00	100,000.00	78,170.05	.00	.00	.0%
E3501565 531610 2721 SMALLEQUIP	4,787.84	.00	735.00	.00	.00	.00	.0%
E3501565 541200 SITE IMPRV	24,362.00	.00	.00	.00	.00	.00	.0%
E3501565 541300 BLD CONSTR	100.00	.00	-158,447.00	204,202.00	.00	.00	.0%
E3501565 541300 2703 CRTHSERENO	.00	.00	100,000.00	.00	.00	.00	.0%
E3501565 541300 2725 AGEXTRENO	.00	.00	100,000.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	125,299.44	.00	815,000.00	345,381.54	.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3503310 SHERIFF ADMINISTRATION							
E3503310 531610 SMALLEQUIP	123,526.87	.00	10,287.00	70,944.25	.00	.00	.0%
E3503310 531610 1810 SMALLEQUIP	.00	.00	-10,287.00	7,630.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	123,526.87	.00	.00	78,574.25	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3503410	JAIL OPERATION							
E3503410	522210 BLDG REPRS	.00	.00	200,000.00	.00	.00	.00	.0%
E3503410	531610 SMALLEQUIP	.00	.00	.00	4,845.00	.00	.00	.0%
E3503410	542500 EQUIPMENT	.00	.00	.00	252,268.64	.00	.00	.0%
TOTAL JAIL OPERATION		.00	.00	200,000.00	257,113.64	.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3503510 FIRE AND RESCUE							
E3503510 522210 0009 BLDG REPRS	.00	.00	250,000.00	.00	.00	.00	.0%
E3503510 531610 SMALLEQUIP	18,308.80	.00	50,000.00	50,691.30	.00	.00	.0%
E3503510 542500 EQUIPMENT	28,843.00	.00	15,000.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE	47,151.80	.00	315,000.00	50,691.30	.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3503810 E-911 CAP PROJECT							
E3503810 523850 2512 CONT LABOR	.00	200,000.00	200,000.00	.00	200,000.00	.00	.0%
E3503810 542500 2512 EQUIPMENT	.00	.00	1,471,966.00	819,466.00	1,471,966.00	.00	.0%
TOTAL E-911 CAP PROJECT	.00	200,000.00	1,671,966.00	819,466.00	1,671,966.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3504110 TRANSPORTATION CAP PROJECTS							
E3504110 523300 ADVERTISNG	20.00	.00	.00	.00	.00	.00	.0%
E3504110 542200 VEHICLES	.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION CAP PRO	20.00	.00	5,000.00	.00	.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3504210	PUBLIC WORKS							
E3504210 523300	ADVERTISNG	190.00	.00	100.00	.00	.00	.00	.0%
E3504210 531610	SMALLEQUIP	5,806.90	.00	.00	.00	.00	.00	.0%
E3504210 541400	INF PURCH	441,363.82	.00	400,000.00	136,037.73	.00	.00	.0%
E3504210 541400 2814	INF PURCH	.00	.00	300,000.00	13,405.00	.00	.00	.0%
E3504210 542500	EQUIPMENT	196,484.42	.00	-100.00	378,984.00	.00	.00	.0%
TOTAL PUBLIC WORKS		643,845.14	.00	700,000.00	528,426.73	.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3504250 STORM WATER MANAGMENT							
E3504250 541450 PROJECTS	100,539.58	.00	.00	20,156.46	.00	.00	.0%
E3504250 541450 2448 PROJECTS	185,713.54	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGMENT	286,253.12	.00	.00	20,156.46	.00	.00	.0%

PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3504910	GARAGE CAP PROJECTS							
E3504910 523850	CONT LABOR	19,397.00	.00	4,397.00	.00	.00	.00	.0%
TOTAL GARAGE CAP PROJECTS		19,397.00	.00	4,397.00	.00	.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3506110 RECREATION CAP PROJECT							
E3506110 531610 SMALLEQUIP	6,475.00	.00	1,476.00	.00	.00	.00	.0%
E3506110 541200 2413 SITE IMPRV	2,400.00	.00	.00	5,800.00	.00	.00	.0%
E3506110 542500 EQUIPMENT	12,999.00	.00	-1,476.00	.00	.00	.00	.0%
TOTAL RECREATION CAP PROJECT	21,874.00	.00	.00	5,800.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3506122 JACK MATTOX CAP PROJECT							
E3506122 531610 SMALLEQUIP	.00	.00	9,400.00	14,399.00	.00	.00	.0%
E3506122 542500 EQUIPMENT	.00	.00	-9,400.00	.00	.00	.00	.0%
TOTAL JACK MATTOX CAP PROJEC	.00	.00	.00	14,399.00	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3506132 RYSA POPLAR SPRGS CAP PROJECT							
E3506132 523300 2433 ADVERTISNG	40.00	.00	.00	.00	.00	.00	.0%
E3506132 541300 BLD CONSTR	.00	.00	.00	80.00	.00	.00	.0%
E3506132 541300 2433 BLD CONSTR	.00	.00	11,824.00	22,850.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS CAP	40.00	.00	11,824.00	22,930.00	.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E3507410 PLANNING AND ZONING							
E3507410 523300 ADVERTISNG	20.00	.00	.00	.00	.00	.00	.0%
E3507410 542200 VEHICLES	37,439.76	.00	5,000.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	37,459.76	.00	5,000.00	.00	.00	.00	-100.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
CAPITAL PROJECTS FUND							
E3507640 ADULT LEARNING CENTER CAPITAL							
E3507640 522210 BLDG REPRS	.00	.00	10,000.00	.00	.00	.00	.0%
TOTAL ADULT LEARNING CENTER	.00	.00	10,000.00	.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND	-4,264,210.81	.00	.00	-446,788.48	.00	.00	.0%

ENTERPRISE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2022	Amended Budget FY2023	Approved Budget FY2024	Approved FY24 vs Budget FY23	% Change
Storm Water Management					
Total Fund Revenues	\$ 56,370	\$ 27,250	\$ 26,373	\$ (877)	-3.22%
Total Fund Expenditures	76,741	27,250	26,373	(877)	-3.22%
Net	(20,371)	-	-	-	0.00%
Solid Waste Management/Landfill Closure					
Total Fund Revenues	291,011	307,038	303,533	(3,505)	-1.14%
Total Fund Expenditures	567,208	307,038	303,533	(3,505)	-1.14%
Net	(276,197)	(0)	-	0	0.00%
Inert Landfill/Recycling					
Total Fund Revenues	80,417	80,417	-	(80,417)	-100.00%
Total Fund Expenditures	80,417	80,417	-	(80,417)	-100.00%
Net	-	-	-	-	0.00%
Summary					
Total Fund Revenues	427,799	414,705	329,906	(84,799)	-20.45%
Total Fund Expenditures	724,367	414,705	329,906	(84,799)	-20.45%
Net	(296,568)	(0)	-	0	0.00%
					0.00%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 324700 STRMPENALT	.00	.00	.00	-800.00	.00	.00	.0%
C5074250 341324 STORMFEES	-40,400.00	-12,000.00	-12,000.00	-29,000.00	-12,000.00	-15,000.00	25.0%
C5074250 341326 LAND DIST	-15,970.00	-15,250.00	-15,250.00	-6,193.00	-15,250.00	-11,373.00	-25.4%
TOTAL STORM WATER MANAGEMENT	-56,370.00	-27,250.00	-27,250.00	-35,993.00	-27,250.00	-26,373.00	-3.2%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 521150 SOFTWARE	129.34	500.00	500.00	911.94	500.00	500.00	.0%
E5074250 521250 ENG SERVIC	800.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E5074250 522220 EQUIP REPR	767.75	.00	.00	.00	.00	.00	.0%
E5074250 522225 COPIER EXP	920.12	1,500.00	1,500.00	963.76	1,500.00	1,500.00	.0%
E5074250 522230 VEH REPRS	863.23	1,000.00	1,000.00	1,766.73	1,000.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	567.76	.00	.00	430.14	.00	.00	.0%
E5074250 523100 INSURANCE	1,061.30	1,200.00	1,200.00	1,048.08	1,200.00	1,200.00	.0%
E5074250 523210 TELEPHONE	1,272.76	1,000.00	1,000.00	1,156.78	1,000.00	1,273.00	27.3%
E5074250 523220 MOBILE TEL	1,171.18	2,200.00	2,200.00	933.04	2,200.00	2,200.00	.0%
E5074250 523240 INTNT SVCS	288.09	1,500.00	1,500.00	.00	1,500.00	.00	.0%
E5074250 523270 POSTAGE	502.85	500.00	500.00	307.52	500.00	500.00	.0%
E5074250 523300 ADVERTISNG	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
E5074250 523500 TRAVEL	1,104.00	2,000.00	2,000.00	1,254.00	2,000.00	2,000.00	.0%
E5074250 523550 TRAV MEALS	135.49	500.00	500.00	254.26	500.00	500.00	.0%
E5074250 523600 DUES & FEE	315.00	1,000.00	1,000.00	50.00	1,000.00	1,000.00	.0%
E5074250 523700 ED & TRAIN	880.00	1,000.00	1,000.00	1,052.00	1,000.00	1,200.00	20.0%
E5074250 523850 CONT LABOR	120.60	.00	.00	110.50	.00	.00	.0%
E5074250 531100 GEN SUPPLS	646.51	4,000.00	4,000.00	2,149.20	4,000.00	4,000.00	.0%
E5074250 531270 GAS/DIESEL	3,285.20	3,000.00	3,000.00	2,367.44	3,000.00	3,000.00	.0%
E5074250 531599 USER-LABOR	61,909.69	.00	.00	.00	.00	.00	.0%
E5074250 531610 SMALLEQUIP	.00	.00	.00	227.73	.00	.00	.0%
E5074250 531710 UNIFORMS	.00	650.00	650.00	737.12	650.00	800.00	23.1%
TOTAL STORM WATER MANAGEMENT	76,740.87	27,250.00	27,250.00	15,720.24	27,250.00	26,373.00	-3.2%
TOTAL STORMWATER MANAGEMENT	20,370.87	.00	.00	-20,272.76	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 344151 SANTEKHOST	-79,229.59	-80,000.00	-80,000.00	-112,411.07	-80,000.00	-117,071.00	46.3%
C5404510 344190 LFG REV	-55,971.29	-75,000.00	-75,000.00	.00	-75,000.00	.00	.0%
C5404510 391100 TRF GENERL	-155,810.32	-149,214.00	-152,037.60	-134,475.96	-152,037.60	-186,462.00	22.6%
TOTAL LANDFILL HOST REVENUES	-291,011.20	-304,214.00	-307,037.60	-246,887.03	-307,037.60	-303,533.00	-1.1%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511100 SAL-REGULR	94,767.98	98,369.00	100,769.00	86,090.38	100,769.00	96,707.00	-4.0%
E5404510 512100 GROUP INS	18,747.64	19,074.00	19,074.00	13,483.68	19,074.00	25,171.00	32.0%
E5404510 512200 SOCIAL SEC	5,834.81	6,099.00	6,247.80	5,325.04	6,247.80	4,974.00	-20.4%
E5404510 512300 MEDICARE	1,364.55	1,426.00	1,460.80	1,245.34	1,460.80	1,163.00	-20.4%
E5404510 512400 RETIREMENT	9,098.73	9,837.00	10,077.00	8,409.74	10,077.00	8,023.00	-20.4%
E5404510 512700 WORK COMP	4,132.21	6,709.00	6,709.00	3,224.95	6,709.00	4,725.00	-29.6%
E5404510 521150 SOFTWARE	.00	.00	.00	84.60	.00	.00	.0%
E5404510 521250 ENG SERVIC	63,429.20	65,000.00	65,000.00	64,289.75	65,000.00	65,000.00	.0%
E5404510 522110 DISPOSAL	10,579.98	15,000.00	15,000.00	6,743.07	15,000.00	15,000.00	.0%
E5404510 522220 EQUIP REPR	38,427.69	42,600.00	42,600.00	29,825.74	42,600.00	42,600.00	.0%
E5404510 522225 COPIER EXP	.00	.00	.00	270.00	.00	270.00	.0%
E5404510 522230 VEH REPRS	3,019.55	3,000.00	3,000.00	3,039.40	3,000.00	3,000.00	.0%
E5404510 522320 EQUIP RENT	170.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E5404510 523210 TELEPHONE	50.04	.00	.00	.00	.00	.00	.0%
E5404510 523220 MOBILE TEL	1,125.57	1,000.00	1,000.00	623.00	1,000.00	1,000.00	.0%
E5404510 523240 INTNT SVCS	1,030.57	1,500.00	1,500.00	990.56	1,500.00	1,500.00	.0%
E5404510 523270 POSTAGE	127.08	400.00	400.00	247.11	400.00	200.00	-50.0%
E5404510 523500 TRAVEL	.00	1,500.00	1,500.00	504.00	1,500.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	.00	300.00	300.00	.00	300.00	300.00	.0%
E5404510 523600 DUES & FEE	500.00	500.00	500.00	500.00	500.00	500.00	.0%
E5404510 523700 ED & TRAIN	.00	1,400.00	1,400.00	1,151.00	1,400.00	1,400.00	.0%
E5404510 523850 CONT LABOR	.00	.00	.00	40.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	2,191.32	3,000.00	3,000.00	976.85	3,000.00	3,000.00	.0%
E5404510 531200 UTILITIES	25,623.19	22,000.00	22,000.00	20,179.83	22,000.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	4,734.48	4,000.00	4,000.00	2,959.09	4,000.00	4,000.00	.0%
E5404510 531610 SMALLEQUIP	.00	.00	.00	10,391.00	.00	.00	.0%
E5404510 531710 UNIFORMS	.00	500.00	500.00	220.00	500.00	500.00	.0%
E5404510 541201 SITE 1 PCL	79,838.37	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	202,415.44	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	567,208.40	304,214.00	307,037.60	260,814.13	307,037.60	303,533.00	-1.1%
TOTAL LANDFILL CLOSURE/POSTC	276,197.20	.00	.00	13,927.10	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-80,417.37	.00	.00	-70,465.37	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	-80,417.37	.00	.00	-70,465.37	.00	.00	.0%

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PROJECTION: 2024 FISCAL YEAR 2023 - 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 APPROVED	PCT CHANGE
INERT LANDFILL/RECYCLING FUND							
E5414532 INERT LANDFILL & RECYCLING							
E5414532 531599 USER-LABOR	80,417.37	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	80,417.37	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL/RECYCLI	.00	.00	.00	-70,465.37	.00	.00	.0%