AGENDA
CARROLL COUNTY, GEORGIA
BOARD OF COMMISSIONERS MEETING
January 2, 2023 - 6:00 PM

1. CALL TO ORDER

2. ROLL CALL

3. INVOCATION

4. PLEDGE OF ALLEGIANCE

5. APPROVAL OF AGENDA

6. APPROVAL OF MINUTES

   6.I. Board Of Commissioners Work Session Minutes -- November 30, 2023

   6.II. Board Of Commissioners Meeting Minutes– December 5, 2023

   6.III. Board Of Commissioners Executive Session Minutes – December 5, 2023

7. PUBLIC COMMENTS

   Public comments are an opportunity for the public to address the Commission with any issues or concerns they may have. All remarks should be directed to the Chairman and not to individual commissioners, staff, or citizens in attendance. Members of the public shall not make inappropriate or offensive comments. Any individual who violates the rules of decorum may be removed from the meeting. At this time the Board will not comment nor will the Board take any action on the comments...…. speakers are limited to 3 minutes.

8. SPECIAL PRESENTATIONS

   8.I. Georgia Department Of Corrections Administration Academy Graduates: Warden Otis Wilson And Deputy Warden Alex Rainwater

9. ZONING SESSION

   - *Ben Skipper, Director of Community Development*

   The applicant or anyone speaking in favor of the application/request shall be allowed a TOTAL of ten minutes to present their request. Anyone opposed to the request shall also have a TOTAL of ten minutes to present their opposition. (If there are multiple speakers for or against an application, ask them to please be mindful to allow for others to speak, should they wish to do so.) Anyone speaking for or against the application shall be allowed a TOTAL of five minutes to speak in rebuttal.

   9.I. Rezoning-815 Roopville Veal Road

   Z-23-12-01: Zoning request from Agriculture to Commercial for an agricultural mercantile store at 815 Roopville Veal Road Parcel #067-0151, Land Lot 137 of the 11th District. Owner/Applicant: Jeffrey Smith. Commission District 5.

Documents:

Z-23-12-01.PDF
PC MINUTES DECEMBER 2023.PDF
STAFF ANALYSIS Z-23-12-01.PDF

10. BUSINESS SESSION

10.I. ARPA Presentation

PRESENTATION

- Chief Judge John Simpson, Superior Court, Coweta Judicial Circuit

10.II. November Financial Recap

-Alecia Searcy, Finance Director

Documents:

NOVEMBER 2023 FINANCIALS.PDF
2015 SPLOST NOV 23.PDF
2021 SPLOST NOV 23.PDF

10.III. Resolution And Public Notice-Debris From Demolition Of Admin Building

Consideration of proposals or bids from interested and qualified parties for the crushing and removal of construction debris during or after the demolition of the Carroll County Administration building located at 423 College Street, Carrollton, GA

-Danny Yates, Public Works Director

Documents:

RESOLUTION CONCERNING CRUSHING AND DISPOSAL OF CONSTRUCTION DEBRIS - CARROLL COUNTY ADMIN BUILDING (1043470.1).PDF
PUBLIC NOTICE - CRUSHING AND DISPOSAL OF CONSTRUCTION DEBRIS AFTER DEMO OF ADMIN BUILDING(1043418.1).PDF

10.IV. Election – Vice-Chairman

Election of the 2024 Vice-Chairman of the Carroll County Board of Commissioners

11. EXECUTIVE SESSION (If Needed)

Real Estate

12. ADJOURNMENT

Persons with special needs relating to handicapped accessibility, disability, or foreign language shall contact the County Clerk at (770) 830-5800 at least five days prior to the meeting. This person can be located at the Commission Office, Historic Court House at 323 Newnan Street, Room 200, Carrollton, Georgia between the hours of 8:00 AM and 5:00 PM, Monday through Friday.

Carroll County Planning Commission

Historic Courthouse, Old Superior Courtroom

323 Newnan Street, Carrollton, GA

December 19, 2024 6:30 PM

1. Call To Order

2. Roll Call

3. Approval of Minutes

4. Hearing Procedures

    - **Anyone providing packets or printed documents must provide these to the clerk prior to the start of the meeting.**
    - **The applicant or anyone speaking in favor of the application/request shall be allowed a TOTAL of ten minutes to present their request.**
    - **Anyone opposed to the request shall also have a TOTAL of ten minutes to present their opposition. (If there are multiple speakers for or against an application, please be mindful to allow for others to speak, should they wish to do so.)**
    - **Anyone speaking for or against the application shall be allowed a TOTAL of five minutes to speak in rebuttal.**

5. Requests

5.I. **Z-23-12-01**: Rezoning request from Agriculture to Commercial for an agricultural mercantile store at 815 Roopville Veal Rd. Parcel #067-0151, Land Lot 137 of the 11th District. Owner/Applicant: Jeffrey Smith. Commission District 5.

6. Business Session

7. Adjournment

Carroll County Department of Community Development

423 College Street
P.O. Box 338

Carrollton, GA 30117
(770) 830-5861

APPLICATION FOR REZONING

Application must be filed and deemed complete by noon on the 3rd Tuesday of the month to go on the next month's agenda. A pre-application conference with staff is required before the application can be submitted. Please complete the blanks with the requested information. If any of the information or required materials is missing or incomplete, the application will not be processed.

2-23-12-01

APPLICANT

Applicant Name: Jeffrey Wayne Smith
Address: 815 Roopville-Veal Rd **City:** Roopville **State:** Ga. **Zip:** 30170
Phone: (678) 673-0533 **Fax:** ( ) - **Email:** pastorjeff85@yahoo.com

Agent Name:
Address: **City:** **State:** **Zip:**
Phone: ( ) - **Fax:** ( ) - **Email:**

Owner Name *(If different from applicant)*:
Address:
Phone: ( ) - **Fax:** ( ) -

(Note: A notarized statement signed by the property owner(s) authorizing the applicant to make this request shall be attached to the application.)

REZONING

Project Name: Smith Farms
Rezoning Location (attach location map):
Current Zoning: Agriculture
Proposed Zoning: Commercial
Proposed Use: Mercantile with butchers shop And Kitchen - sell Plants - seed - Fertilizers - Feed
(If residential, the residence must be at least 1,230 square feet, or as expressly approved by the Board of Commissioners)
Total acreage: 4.83 Is the property in CUVA? no
Describe Proposed Rezoning: (attach additional sheets if necessary) Commercial - Mercantile / Ag. Center to sell used farm equipment along with Above listed

STAFF USE ONLY

Land Lot ______ of the ______ District, Carroll County Tax Map ______ Parcel ______
Date Application Filed: County Recipient:
Advertisement Date: Sign Posting to before this date:
Planning Commission First Reading Date:
Planning Commission Hearing Date Scheduled: at 6:30 p.m.
County Commissioners Hearing Date Scheduled: at 6:00 p.m.
Rescheduled Hearing Date, if required: Application No:
Application Withdrawn with/without Prejudice: *(please circle)*
Zoning Personnel: Letter Sent to Applicant: / /

COMPREHENSIVE PLAN

Describe how the proposed Rezoning will affect:

Traffic: Very little if any. Driveways already exist at location

Parking: none

Availability of Public Facilities/Utilities: very accessible and already present.

Other relevant Impacts of the Proposal: none known

Describe how the proposed Rezoning will be a benefit to the public. It will offer local residents access to farm raised and conviencently located sale items.

Please attach additional sheets if necessary.

REZONING QUESTIONS

Please answer the following questions as completely and accurately as possible. This zoning application will be submitted for review to various departments; therefore, any incomplete answers may delay the review process.

– Attach additional sheets as necessary. –

1. Has the landowner or any person undertaken or initiated any efforts to develop the property in its existing zoning classification? Please provide a complete statement of the efforts for such development?

Property currently has 3 structures and I am proposing adding a forth. access to barns and building already in place and electrical already established as well as a drilled well and septic system.

2. Is development under the present zoning classification infeasible? If yes, please provide a complete statement describing why development is infeasible?

yes. while I currently sell farm raised products from premisis, my desire is to broaden those sales from outside purchase; ie. meat sales, plants, seeds, and other outside sources.

3. Does the applicant know of similarly situated properties, within ½ to 1 mile, that have been developed in a manner as proposed? If so, please list the location of the similar property with respect to the subject property.

no

4. Is the subject property a portion of a larger tract? ☑ Yes ☐ No If yes, please describe the original tract size, and what portion you are requesting to rezone:

The original size is 27.93 Acres and the proposed rezoning is approximately 4.5 acres. I am currently waiting on final exact directions from survey.

REZONING QUESTIONS CONTINUED

5. Are there any houses, barns, mobile homes, commercial buildings, or structures presently located on the subject property? If so, please identify the number of structures and their type:
yes. 1 pole barn 40x60 with 18ft. sheds. - 1 30x40 pole barn with concrete floor - 1-30x40 shop enclosed with concrete floor and elect.

6. List the type of structures you propose to construct if the subject property is re-zoned. If proposing the development of a subdivision, please describe the style, minimum square footage, proposed number of homes, number of phases, and price range of the homes:
Adding 1- 30x40 enclosed structure with cutting room for beef and other meat products. Retail space to sell items, and cooking area for items to sell in retail space and pickup no inside seating.

7. Please state any pertinent facts, circumstances, events, and or documents that should be considered to support a decision to rezone the property to the proposed zoning classification and use.
The property in question is already functioning in limited capacity and the rezone will allow for broader opportunity for profitability as well as increase tax revenue for our county.

8. Will your proposed use add additional residents to the property? If so, how many new residents do you anticipate will eventually move onto the property? none How many households during the first year?________

9. Has the applicant conducted any studies in connection with the proposed rezoning? If yes, please provide.
no.

10. Please identify any public utility (including water, sewer, gas, electricity, and other public utilities) which would be required for the proposed development of the property and are not available at the time of this application.
All are available.

11. Disclosure Requirements per O.C.G.A. Section 36-67A . Has the owner and/or the applicant (or any person or attorney representing such in the re-zoning process) made campaign contributions totaling more than $250 to any local government official who will consider this application? ☐ Yes ☒ No If yes, please state the name of the official(s) and the position held by each official, and the dollar amount and description of each campaign contribution made to each official within two years preceding the filing of this application.

SKETCH OF PROPERTY

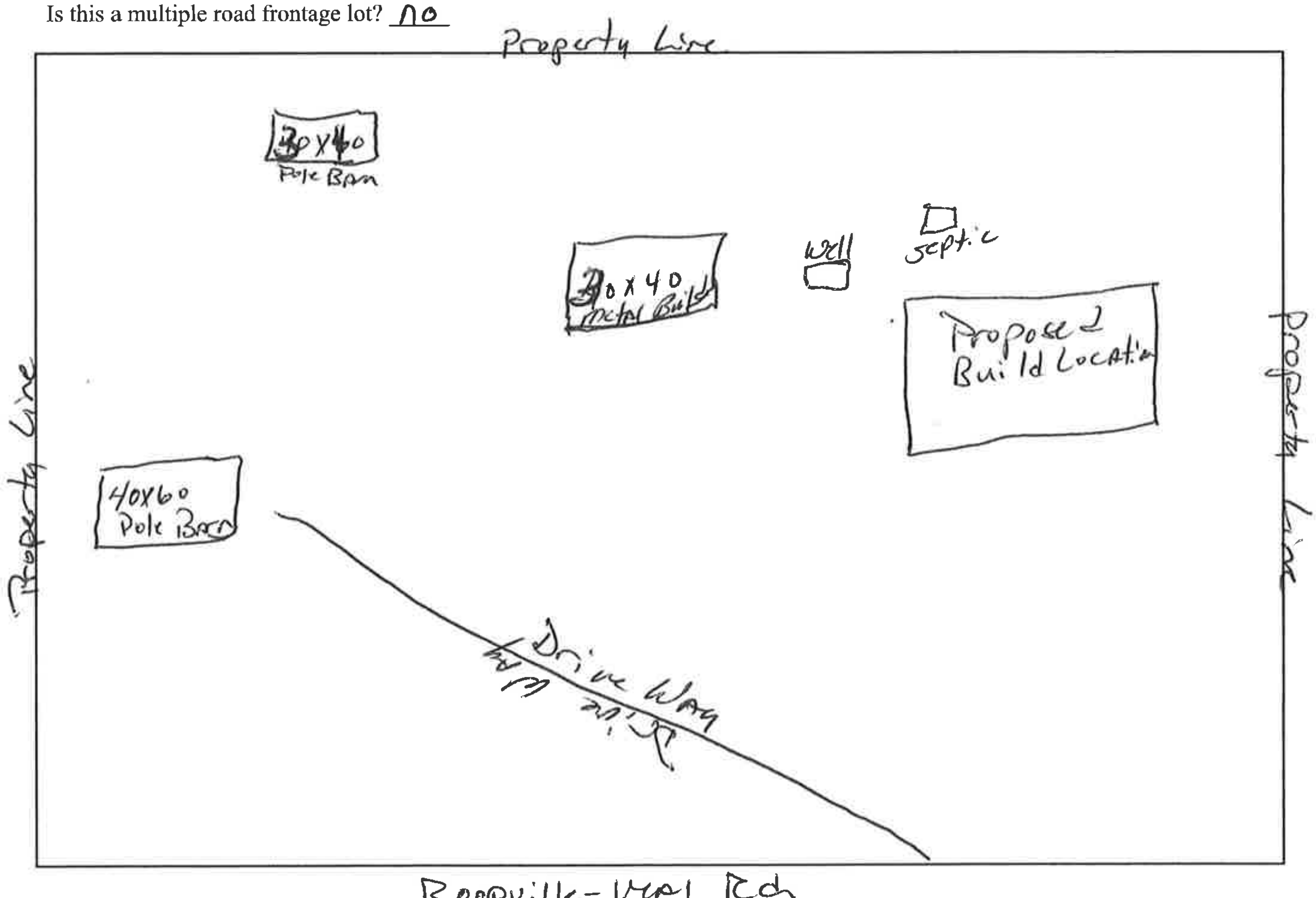
Please check:
✓ COMMERCIAL
_____ RESIDENTIAL
_____ OTHER: (Please describe) ______________________________

- ➢ Provide a sketch of the proposed building location, driveway, septic tank location, and all other structures.
- ➢ Show the **dimensions** of the lot and all setbacks from the house and other structures to all property lines.
- ➢ The front setback shall always be measured from the centerline of the frontage road(s).
- ➢ Show location of any wells, trash pits, and all easements (drainage or utility) located on the property.
- ➢ Show distance to nearest stream or lake on property. If not within 200 feet of a stream or lake, please note.

Provide a complete listing of all existing structures that are now on the property:
40X60 Pole Barn with 18 ft sheds on each side. - 30X40 pole barn concrete floor. - 30X40 metal building with elect.

Describe the type of structure that you plan to build: *(A residence must be at least 1,230 square feet unless expressly approved by the Board of Commissioners)*
30 X 40 slab floor with drain. Wood construction with covered front porch.

Is this a multiple road frontage lot? no



Revision Date: 8/23/22

PARCEL INFORMATION SHEET
APPLICATION FOR ZONING COMPLIANCE CERTIFICATE
To be filled out by Map Room Personnel in Room #414

DEPARTMENT STAFF/MAP ROOM OFFICIAL:	B.R.		
MAP: 067		LAND LOT:	137
PARCEL: 0151		DISTRICT:	11
CURRENT PROPERTY OWNER:	Smith Jeffrey Wayne AKA Jeff Smith		
PROPERTY OWNER AS OF JANUARY 1ST:	" "		
APPLICANT (IF DIFFERENT FROM OWNER):			
PROJECT ADDRESS:	733 Roopville Veal Rd		
CITY:	Roopville, Ga 30170		
TELEPHONE NUMBER:	678-673-0533		
SUBDIVISION:		LOT #:	
ACREAGE:	4.83	PARCEL SPLIT FROM:	067-0037
CURRENT ZONING CLASSIFICATION			
REQUIRED SETBACKS		FRONT	
		SIDE	
		REAR	

CERTIFICATE OF ZONING COMPLIANCE – CHECKLIST

- ☐ Owner(s) & Agent (if applicable)
- ☐ Legal Description or Adequate Description of Property
- ☐ Complete Inventory of Existing Structures (noting uses & non-conforming structures)
- ☐ Complete Inventory of Proposed Structures
- ☐ Complete Inventory of Existing Uses and/or Activities
- ☐ Applicant's Certification

Signature of County Planner or Designee: ______________________ Date: ________________
Comments: ____

CDP COMPLIANCE	☐ YES ☐ NO	**Signature of CDP Administrator or Designee:** ______________________ **Date:** ____________ **Comments:**
PLAT APPROVED	☐ YES ☐ NO	**Signature of County Engineer or Designee:** ______________________ **Date:** ____________ **Comments:**
APPROVED FOR NEW ADDRESS	☐ YES ☐ NO	**Signature of County Planner or Designee:** ______________________ **Date:** ____________ **Comments:** ____________

THIS BLOCK RESERVED FOR THE CLERK OF THE SUPERIOR COURT.

OWNER / SUBDIVIDER:
JEFF & KELLEY SMITH
315 ROOPVILLE VEAL ROAD
ROOPVILLE, GA 30170

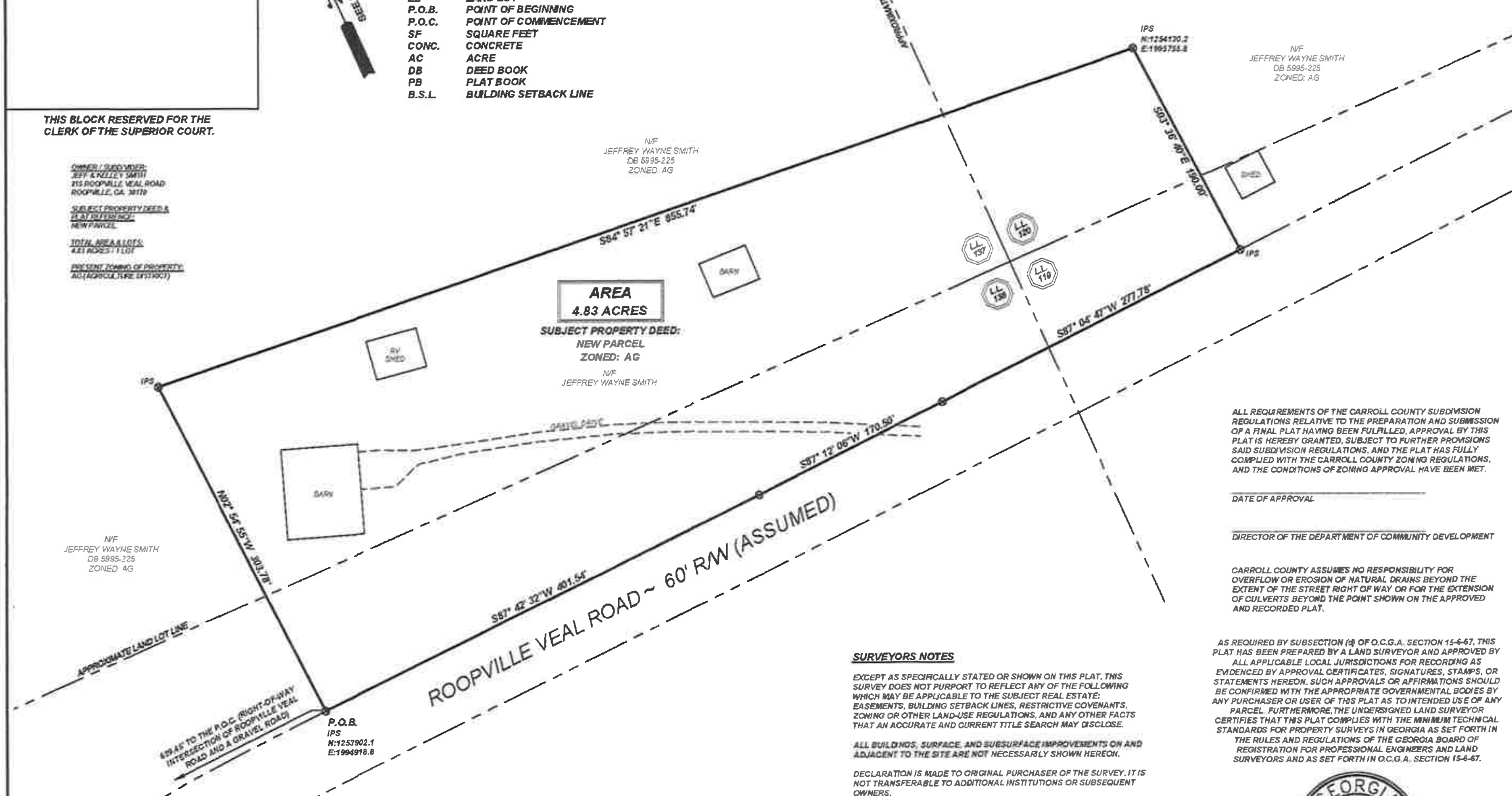
SUBJECT PROPERTY DEED & PLAT REFERENCE:
NEW PARCEL

TOTAL AREA & LOTS:
4.83 ACRES / 1 LOT

PRESENT ZONING OF PROPERTY:
AG (AGRICULTURE DISTRICT)

LEGEND

R/W	RIGHT OF WAY
N/F	NOW OR FORMERLY
IPS	IRON PIN SET WITH PLASTIC CAP (1/2" R/B)
C.P.	COMPUTED POINT (NO CORNER SET)
IPF	IRON PIN FOUND
RBF	REBAR FOUND
LL	LAND LOT
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCEMENT
SF	SQUARE FEET
CONC.	CONCRETE
AC	ACRE
DB	DEED BOOK
PB	PLAT BOOK
B.S.L.	BUILDING SETBACK LINE



ALL REQUIREMENTS OF THE CARROLL COUNTY SUBDIVISION REGULATIONS RELATIVE TO THE PREPARATION AND SUBMISSION OF A FINAL PLAT HAVING BEEN FULFILLED, APPROVAL BY THIS PLAT IS HEREBY GRANTED, SUBJECT TO FURTHER PROVISIONS SAID SUBDIVISION REGULATIONS, AND THE PLAT HAS FULLY COMPLIED WITH THE CARROLL COUNTY ZONING REGULATIONS, AND THE CONDITIONS OF ZONING APPROVAL HAVE BEEN MET.

DATE OF APPROVAL

DIRECTOR OF THE DEPARTMENT OF COMMUNITY DEVELOPMENT

CARROLL COUNTY ASSUMES NO RESPONSIBILITY FOR OVERFLOW OR EROSION OF NATURAL DRAINS BEYOND THE EXTENT OF THE STREET RIGHT OF WAY OR FOR THE EXTENSION OF CULVERTS BEYOND THE POINT SHOWN ON THE APPROVED AND RECORDED PLAT.

AS REQUIRED BY SUBSECTION (d) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON. SUCH APPROVALS OR AFFIRMATIONS SHOULD BE CONFIRMED WITH THE APPROPRIATE GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAT AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

GEORGIA REGISTERED No. 2570 PROFESSIONAL LAND SURVEYOR HENRY T. McBRAYER

HENRY T. MCBRAYER, GA. R.L.S. #2570

SURVEYORS NOTES

EXCEPT AS SPECIFICALLY STATED OR SHOWN ON THIS PLAT, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS, BUILDING SETBACK LINES, RESTRICTIVE COVENANTS, ZONING OR OTHER LAND-USE REGULATIONS, AND ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

ALL BUILDINGS, SURFACE, AND SUBSURFACE IMPROVEMENTS ON AND ADJACENT TO THE SITE ARE NOT NECESSARILY SHOWN HEREON.

DECLARATION IS MADE TO ORIGINAL PURCHASER OF THE SURVEY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS.

SURVEY IS VALID ONLY IF PRINT HAS ORIGINAL SEAL AND SIGNATURE OF SURVEYOR.

SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENT OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

THE BASIS FOR THE DIRECTIONS SHOWN HEREON IS NAD83 STATE PLANE - GEORGIA WEST ZONE.

DATE OF LAST FIELD WORK: NOVEMBER 26, 2022.

THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 251,649 FEET.

EQUIPMENT UTILIZED: G.P.S. - TRIMBLE R8 ROVER

FOR ALL BOUNDARY AND LOCATION ASPECTS ON THIS SURVEY, RTK GPS POSITIONAL DATA WAS OBSERVED ON THE DATE OF JULY 2, 2022 UTILIZING A TRIMBLE R8 GPS RECEIVER. THE GRID COORDINATES OF THE FIXED STATIONS SHOWN WERE DERIVED USING THE TRIMBLE VRS NETWORK. RELATIVE POSITIONAL ACCURACY OF THE GPS VECTORS DOES NOT EXCEED: H 0.035'.

THIS TRACT MAY BE SERVED BY AN INDIVIDUAL SEPTIC SYSTEM.

THIS PROPERTY IS NOT LOCATED WITHIN A HIGH WATER LINE OR DAM BREAK ZONE.

THERE ARE NO STATE WATERS LOCATED WITHIN 200 FEET OF THIS SITE.

THE PROPERTY AS SHOWN ON THIS PLAT DOES NOT LIE WITHIN A SPECIFIC FLOOD HAZARD AREA AS DETERMINED BY F.I.R.M. MAP #13045C 0360D, EFFECTIVE SEPTEMBER 19, 2007.

60 0 60 120 180

GRAPHIC SCALE 1" = 60'

NO	REVISION	CKD	DATE

PREPARED BY:
GeoCon Surveying, Inc.
2339 HAYS MILL ROAD
CARROLLTON, GA 30117
(770) 830-1997 L.S.F. #000446

PLAT OF SURVEY FOR:

JEFF & KELLEY SMITH

LOCATED WITHIN LAND LOTS 119, 120, 137 & 138, DISTRICT 11, CARROLL COUNTY, GEORGIA

PROJECT NUMBER 22-102	
DRAWN BY ERB	CHECKED BY HTM
ISSUE DATE 11/21/22	
FILE NAME 22-102(A)	
DRAWING NUMBER 1 OF 1	

Carroll County
Department of Community Development

997 Newnan Road – P.O. Box 338
Carrollton, Georgia 30116
(770) 830-5861

Nathan Ward
Zoning Administrator
Z-23-12-01

REZONING REQUEST

COMMISSION DISTRICT: 5
PLANNING COMMISSION MEMBER: Paul DeMent
COUNTY COMMISSIONER: Ernie Reynolds

PUBLIC HEARING DATES
PLANNING COMMISSION: December 19, 2023
BOARD OF COMMISSIONERS: January 2, 2023

REQUEST: Rezoning request from Agriculture to Commercial for an agricultural mercantile store.

Applicant: Jeffrey Smith

Current Land Use: Agriculture
Future Land Use: Agriculture

Acres: 4.83

Parcel Number(s): 067-0151
Location: 815 Roopville Veal Rd

PROJECT DESCRIPTION: The applicant is requesting to rezone 4.83 acres from Agriculture to Commercial for an agricultural mercantile store. The retail store would sell meat, plants, feed, and other farm/agricultural products to the local community. The proposed store would be a 30x40 enclosed structure.

SURROUNDING PROPERTIES:

	Current Zoning	Current Land Use
North	Agriculture	Agriculture
East	Agriculture	Agriculture/Residential
South	Agriculture	Agriculture
West	Agriculture	Residential

REVIEW CRITERIA AND STANDARDS FOR CONSIDERING ZONING DECISIONS:

A. Whether the zoning proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property.
The proposed zoning, if approved, will permit a use that would be suitable in view of the development of adjacent and nearby property. This agricultural store would serve the mostly agricultural area.

B. Whether the zoning proposal will adversely affect the existing use of adjacent or nearby property.
The proposed zoning, if approved, would not adversely affect the surrounding properties.

C. Whether the zoning proposal will result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools.
The proposed zoning, if approved, would not cause excessive or burdensome uses of facilities, utilities, or schools.

D. Whether the zoning proposal is not in conformity with the policy and intent of the land use plan.
The proposed zoning, if approved, does not meet the intent of the future land use plan. The future land use for this property is Agriculture, which does not allow for commercial store sales.

E. Whether there are other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal.
There are no other existing or changing conditions affecting the use and development of the property to give supporting grounds for approval or disapproval of the zoning proposal.

DEPARTMENTAL COMMENTS:

Carroll County Public Works: My only comment would be to widen and improve the existing driveway if that's the one they are planning on using.

Carroll County Fire: No comments at the time of this report.

Carroll County Board of Education: Carroll County School System is good with this request.

Carroll County Water Authority: There is a 6-inch waterline along the north side of Roopville Veal Road and a fire hydrant along the frontage of the property. Anticipated static pressure is +/-50 PSI. No improvements needed. Carroll County Water Authority did not review proposed development for fire protection requirements. Zoning Analysis does not reserve water capacity.

Carroll County Engineer:

STAFF COMMENTS: The applicant is requesting to rezone 4.83 acres from Agriculture to Commercial for an agricultural mercantile store. The retail store would sell meat, plants, feed, and other farm/agricultural products to the local community. The proposed store would be a 30x40 enclosed structure. While not in agreement with the future land use map, an agricultural store would complement the agricultural use of the surrounding parcels and area if conditioned to this specific proposed use.

STAFF RECOMMENDATION: Approval- With a stipulation: If approved, the applicant must adhere to the current proposed use of the application. Any other use in the future will have to go back before the Board for approval.

PUBLIC NOTIFICATIONS: As required by Sections 14.3 and 14.4 of the Carroll County Zoning Ordinance, the public has been notified in the *Times-Georgian* by December 1, 2023; a sign was posted on the subject property, and all abutting property owners received notification of the rezoning request via U.S. mail.

Respectfully submitted,

Nathan Ward
Zoning Administrator

Kim Dutton
County Planner

qPublic.net Carroll County, GA

Overview

Legend

- Parcels
- Roads

Parcel ID	067 0151	**Owner**	SMITH JEFF & KELLEY (JTRS) 815 ROOPVILLE VEAL RD ROOPVILLE, GA 30170	**Last 2 Sales**			
Class Code	Residential			**Date**	**Price**	**Reason**	**Qual**
Taxing District	COUNTY			12/2/2022	0	PB	U
Acres	4.83	**Physical Address**	ROOPVILLE VEAL RD	n/a	0	n/a	n/a
		Assessed Value	Value $75308				

(Note: Not to be used on legal documents)

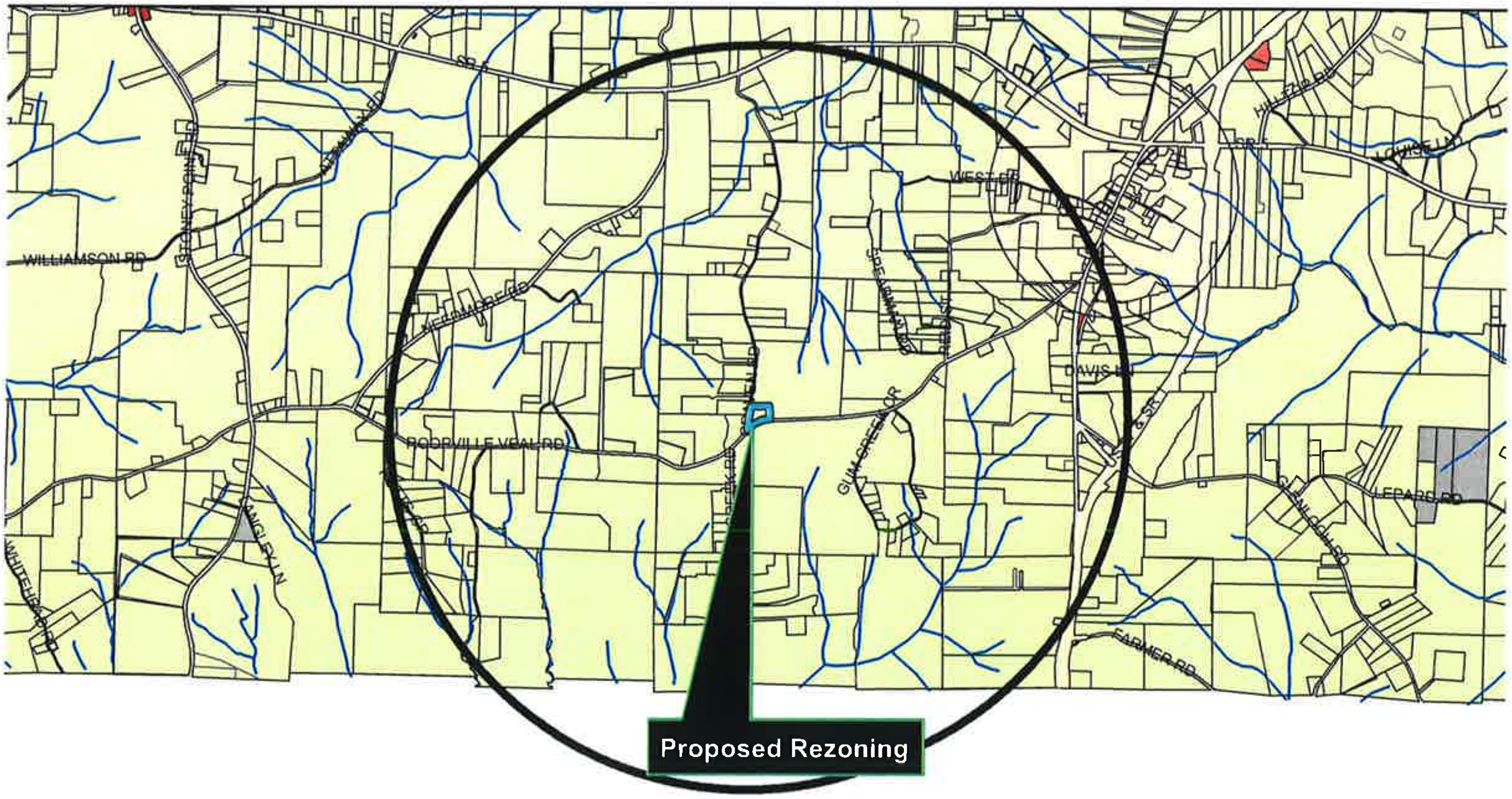
Date created: 12/11/2023
Last Data Uploaded: 12/11/2023 9:22:05 AM

Developed by Schneider Geospatial

Z-23-12-01

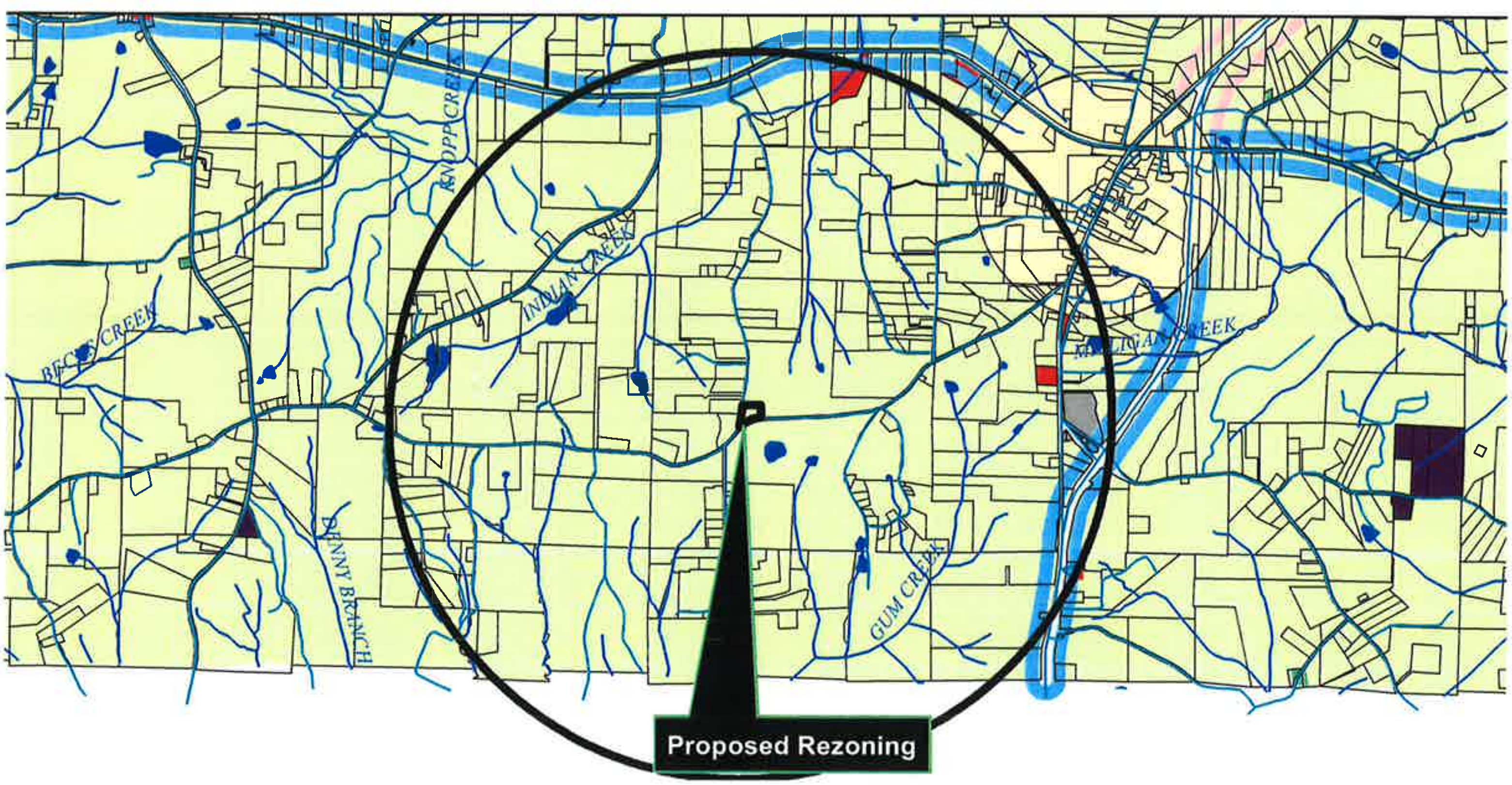
vner/Applicant: Jeffrey Smith
rcel 067-0151
riculture to Commercial

1.5 Mile Radius
Municipal
A - Agriculture (4 ac min.)
C - Commercial
I - Industrial
TP – Technology Park
OI - Office and Institutional
HDDR - High Density Detached Residential*
MFR - Multi-Family Residential
MHS- Manufactured Home Subdivision
PUD - Planned Unit Development*
R1 - Single Family Home (3 ac min.)*
R2 - Single Family Home (1 ac min.)
R3 - Single Family Home (0.5 ac min.)*
R30 - Single Family Home (0.75 ac min.



Future Land Use

1.5 Mile Radius
Primary
Secondary
Agriculture
Commercial
Fairfeild
Industrial
Park/Rec/Con
Public/instituti
Residential
Trans/Comm/Util



Carroll County Department of Community Development

997 Newnan Rd **Carrollton, GA 30116**
P.O. Box 338 **(770) 830-5861**

Nathan Ward
Zoning Administrator

Carroll County Planning Commission
December 19, 2023, 6:30 p.m.
Minutes

I. Call to Order. Chairman Doyal called the meeting to order at 6:30 p.m.

II. Roll Call. The County Planner called the roll. Present: Jerry Doyal, Kim Hagen, Paul DeMent, Jane Simpson, Jeffrey Vance, Deaidra Wilson. Absent: Jamie Beam.

III. Minutes. November minutes were unanimously approved on a Motion by Commissioner Hagen, seconded by Commissioner Vance, 6-0.

III. Hearing Procedures. Chairman Doyal reviewed the hearing procedures, copies of which are available and made part of the agenda for reference.

IV: Requests: **Z-23-12-01: Jeffrey Smith, Rezoning from A to C, 815 Roopville Veal Rd**

The applicant, Jeffrey Smith, spoke in favor of the request. He explained that no killing of the animals for the meat would be done on the property. The meat and kitchen would be inspected properly by the USDA and the Health Department. Commissioner Vance asked if the USDA would have to reinspect the meat at the store. Jeffrey answered no, they would just inspect the facility. Commissioner Vance asked if he had ever heard of a cottage permit. Jeffrey answered no he had not. Commissioner Simpson asked how much traffic to the area does he anticipate. He answered he does not anticipate much traffic. Commissioners DeMent and Hagen asked if he understood the staff recommended stipulation that he must adhere to the proposed use, and any other use would have to go back before the Board for approval. Jeffrey said he understood and had no problem with the stipulation. He plans to always use it as an agricultural store. He will run any used farm equipment that he sells through the business. He also said he will probably only be open Thursday-Saturday. There was no opposition. Commissioner DeMent made a motion to recommend approval with the stipulation, and Commissioner Vance seconded. The recommendation for approval was unanimous, 6-0. **APPROVED**

VI: Business Session. There was no business.

The meeting was adjourned at 6:49 PM.

Carroll County
Department of Community Development

997 Newnan Road – P.O. Box 338
Carrollton, Georgia 30116
(770) 830-5861

Nathan Ward
Zoning Administrator
Z-23-12-01

REZONING REQUEST

COMMISSION DISTRICT: 5
PLANNING COMMISSION MEMBER: Paul DeMent
COUNTY COMMISSIONER: Ernie Reynolds

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Future Land Use: Agriculture

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SURROUNDING PROPERTIES:

	Current Zoning	Current Land Use
North	Agriculture	Agriculture
East	Agriculture	Agriculture/Residential
South	Agriculture	Agriculture
West	Agriculture	Residential

REVIEW CRITERIA AND STANDARDS FOR CONSIDERING ZONING DECISIONS:

A. Whether the zoning proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property.
The proposed zoning, if approved, will permit a use that would be suitable in view of the development of adjacent and nearby property. This agricultural store would serve the mostly agricultural area.

B. Whether the zoning proposal will adversely affect the existing use of adjacent or nearby property.
The proposed zoning, if approved, would not adversely affect the surrounding properties.

C. Whether the zoning proposal will result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools.
The proposed zoning, if approved, would not cause excessive or burdensome uses of facilities, utilities, or schools.

D. Whether the zoning proposal is not in conformity with the policy and intent of the land use plan.
The proposed zoning, if approved, does not meet the intent of the future land use plan. The future land use for this property is Agriculture, which does not allow for commercial store sales.

E. Whether there are other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal.
There are no other existing or changing conditions affecting the use and development of the property to give supporting grounds for approval or disapproval of the zoning proposal.

DEPARTMENTAL COMMENTS:

Carroll County Public Works: My only comment would be to widen and improve the existing driveway if that's the one they are planning on using.

Carroll County Fire: No comments at the time of this report.

Carroll County Board of Education: Carroll County School System is good with this request.

Carroll County Water Authority: There is a 6-inch waterline along the north side of Roopville Veal Road and a fire hydrant along the frontage of the property. Anticipated static pressure is +/-50 PSI. No improvements needed. Carroll County Water Authority did not review proposed development for fire protection requirements. Zoning Analysis does not reserve water capacity.

Carroll County Engineer: No comments at the time of this report.

STAFF COMMENTS: The applicant is requesting to rezone 4.83 acres from Agriculture to Commercial for an agricultural mercantile store. The retail store would sell meat, plants, feed, and other farm/agricultural products to the local community. The proposed store would be a 30x40 enclosed structure. While not in agreement with the future land use map, an agricultural store would complement the agricultural use of the surrounding parcels and area if conditioned to this specific proposed use.

STAFF RECOMMENDATION: Approval- With a stipulation: If approved, the applicant must adhere to the current proposed use of the application. Any other use in the future will have to go back before the Board for approval.

PUBLIC NOTIFICATIONS: As required by Sections 14.3 and 14.4 of the Carroll County Zoning Ordinance, the public has been notified in the *Times-Georgian* by December 1, 2023; a sign was posted on the subject property, and all abutting property owners received notification of the rezoning request via U.S. mail.

Respectfully submitted,

Nathan Ward
Zoning Administrator

Kim Dutton
County Planner

General Fund
November 2023

Carroll County, Georgia
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Five Month Ended November 30, 2023

	Current Month	Year to Date	Budget Amount	Unrealized Balance	Prior Year to Date	Prior Year Budget Amount
Revenues						
Taxes	15,819,242	32,250,970	61,153,500	28,902,530	32,378,228	56,463,500
Licenses and permits	58,644	311,421	776,000	464,579	398,724	778,000
Fines, fees and forfeitures	254,618	1,257,126	2,884,000	1,626,874	1,033,795	2,663,000
Charges for Services	1,376,633	3,148,608	6,511,500	3,362,892	2,938,217	5,459,082
Intergovernmental	8,949	208,965	43,000	(165,965)	198,126	810,620
Interest	261,096	894,493	1,160,241	265,748	84,408	39,084
Contributions	475	12,489	20,000	7,511	12,744	20,000
Other	444,777	714,605	679,100	(35,505)	367,946	804,100
Total Revenues	18,224,434	38,798,677	73,227,341	34,428,664	37,412,188	67,037,386
Expenditures						
General government						
County Commission	110,696	566,986	1,610,300	1,043,314	554,021	1,534,800
County Attorney	28,074	77,529	315,000	237,471	152,354	300,000
Elections	48,100	169,183	669,100	499,917	238,641	597,460
General Administration	129,964	806,259	1,980,900	1,174,641	801,815	1,694,900
Risk Management	16,773	1,511,362	1,794,150	282,788	1,017,178	1,587,897
Information Technology Services	44,828	220,684	652,300	431,616	200,404	481,300
Property Tax Appraisal	76,398	405,584	1,465,800	1,060,216	490,464	1,392,300
Tax Commissioner	103,879	518,855	1,275,750	756,895	455,993	1,154,100
Judicial						
District Attorney	113,069	565,345	1,356,829	791,484	534,100	1,281,829
Juvenile Court	77,560	363,732	933,600	569,868	485,909	1,126,600
Magistrate Court	49,838	253,071	668,400	415,329	259,304	625,600
Probate Court	58,114	267,433	593,600	326,167	431,409	882,245
Clerk of Courts	124,721	590,549	1,520,350	929,801	526,645	1,456,350
Solicitor State Court	57,907	290,650	716,000	425,350	243,790	598,100
Superior Court	100,018	128,281	688,460	560,179	292,038	621,460
Public Defender	119,290	584,084	1,323,327	739,243	515,242	1,248,327
State Court	38,541	184,478	493,180	308,702	176,502	482,600
CASA	-	-	10,000	10,000		10,000
Public Safety						
800 MgH Telecommunications	-	210,541	216,000	5,459	210,350	216,000
Coroner	6,273	35,345	131,100	95,755	36,860	119,800
Animal Services	100,552	483,704	1,165,200	681,496	394,410	1,023,200
Ambulance Service	123,917	619,583	1,611,350	991,767	619,584	1,487,000
Emergency Management	23,468	118,149	307,000	188,851	109,306	292,500
Fire Department	1,030,775	5,039,679	12,596,020	7,556,341	4,522,368	10,599,470
Correctional Institute	323,476	1,453,637	4,063,100	2,609,463	1,359,466	3,761,700
Sheriff	1,572,192	7,841,609	19,355,100	11,513,491	8,246,909	17,847,400
Public Works						
Public Works Department	555,811	2,375,958	5,549,700	3,173,742	2,358,402	5,174,500
Solid Waste Disposal and Recycling	274,787	1,171,903	4,071,000	2,899,097	1,188,052	3,777,500
Health and Welfare						
Health Department	-	-	40,140	40,140		40,140
Welfare	320	2,716	89,840	87,124	320	89,840
Mental Health	2,083	10,417	27,500	17,083	10,417	27,500
Transit Program	4,482	27,735	119,200	91,465	22,691	119,200
Other Programs	5,000	20,000	30,000	10,000	15,000	30,000
Culture and Recreation						
Recreation Department	126,726	653,215	2,193,680	1,540,465	608,959	2,035,430
Parks	100,066	595,055	1,259,400	664,345	597,652	1,166,938
Libraries	-	1	250,000	249,999		250,000

Carroll County, Georgia
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Five Month Ended November 30, 2023

	Current Month	Year to Date	Budget Amount	Unrealized Balance	Prior Year to Date	Prior Year Budget Amount
Housing and Development						
Economic Development Assistance	-	58,901	165,000	106,099	74,900	157,000
County Extension Service	19,939	103,322	269,400	166,078	124,379	255,400
Planning and Zoning	81,381	523,889	1,317,000	793,111	485,313	1,196,000
Debt Service						
Capital Lease	-	604,000	210,000	(394,000)		203,000
Capital Lease-Interest	-	43,359	85,065	41,706		92,000
Other Financing Uses						
Operating Transfer Out-Grant Fund	-	9,625	38,500	28,875	-	203,000
Total Expenditures	5,649,018	29,506,410	73,227,341	43,692,056	28,361,147	67,037,386
Excess (deficiency) of revenues over expenditures	12,575,416	9,292,267	-		9,051,041	-
Other Financing Sources (Uses)						
Transfers- in			-	-		-
Total Other Financing Sources/Uses	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses		9,292,267	-		9,051,041	
Fund Balance, July 1 (Unaudited)		41,508,598			39,508,245	
Fund Balance, November 30		50,800,865			48,559,286	
% of Revenue Budget Realized	24.89%	52.98%			55.81%	
% of Expenditure Budget Realized	7.71%	40.29%			42.31%	

Carroll County, Georgia
General Fund
Schedule of Revenues
For the Five Month Ended November 30, 2023

	Current Month	Year to Date	Annual Budget Amount	Unrealized Balance	Prior Year to Date	Prior Year Annual Budget Amount
Taxes						
General property taxes						
Real and personal tax	13,476,243	14,196,703	28,416,500	14,219,797	15,206,983	26,360,000
Motor vehicle tax	656,954	3,152,653	7,050,000	3,897,347	3,053,074	6,300,000
Mobile home tax	446	7,960	57,000	49,040	10,955	57,000
Cost, penalties and interst	29,622	174,061	425,000	250,939	241,204	369,500
Total general property taxes	14,163,265	17,531,377	35,948,500	18,417,123	18,512,216	33,086,500
Local option sales tax	1,454,961	7,529,695	16,100,000	8,570,305	6,766,157	15,000,000
Insurance premium tax	-	5,982,928	5,600,000	(382,928)	5,575,696	5,300,000
Intangibles tax	58,948	246,590	670,000	423,410	339,066	800,000
Real estate transfer tax	23,221	125,874	325,000	199,126	159,865	200,000
Beer and wine tax	27,247	157,831	380,000	222,169	169,011	380,000
Franchise tax	13,684	228,730	450,000	221,270	227,641	410,000
Local energy excise tax	59,486	322,242	950,000	627,758	440,629	550,000
Occupational tax	18,431	125,703	730,000	604,297	187,947	737,000
Total taxes	15,819,242	32,250,970	61,153,500	28,902,530	32,378,228	56,463,500
Licenses and Permits						
Alcohol licenses	11,500	12,100	26,000	13,900	6,000	28,000
Building Permits	47,144	299,321	750,000	450,679	392,724	750,000
Total licenses and permits	58,644	311,421	776,000	464,579	398,724	778,000
Fines, fees and forfeitures	254,618	1,257,126	2,884,000	1,626,874	1,033,795	2,663,000
Charges for Services						
Prisoner board	165,050	846,145	1,940,000	1,093,855	805,898	1,565,000
Recreation fees	49,061	318,233	747,500	429,267	316,566	680,900
Park fees	47,786	377,839	819,000	441,161	366,487	589,000
Collection commissions	1,047,899	1,231,120	2,167,500	936,380	1,092,954	1,871,500
Animal Services	3,505	23,680	60,000	36,320	24,516	70,000
Reimbursement of joint expenses	20,833	104,167	250,000	145,833	104,167	250,000
Other charges for services	42,499	247,425	527,500	280,075	227,630	432,682
Total charges for services	1,376,633	3,148,608	6,511,500	3,362,892	2,938,218	5,459,082
Intergovernmental	8,949	208,965	43,000	(165,965)	198,126	810,620
Interest	261,096	894,493	1,160,241	265,748	84,408	39,084
Contributions	475	12,489	20,000	7,511	12,744	20,000
Other						
Rental Income	38,467	217,807	499,600	281,793	218,334	499,600
Miscellaneous	406,310	496,798	179,500	(317,298)	149,612	304,500
Total other	444,777	714,605	679,100	(35,505)	367,946	804,100
Total Revenues	18,224,433	38,798,675	73,227,341	34,428,666	37,412,189	67,037,386

Carroll County, Georgia
Schedule of Cash Balances
As of November 30

	2023	2022	Change	2021
General Fund				
Operating	46,183,114	46,973,184	(790,070)	38,795,498
Payroll	12,151	10,812	1,339	12,437
Worker's Comp Escrow	1,992,590	1,926,353	66,237	1,885,416
Animal Shelter Contributions	130,564	122,153	8,411	101,473
Local Emergency Planning Commission	6,172	8,181	(2,009)	9,934
Health Insurance	462,581	330,593	131,988	243,784
Mental Health Advocates	-	-	-	233
ACH Deposit	10,025	17,750	(7,725)	-
Cash on Hand	4,783	4,685	98	4,685
	48,801,980	49,393,711	(591,731)	41,053,460
E-911 Telephone Fund				
Operating	1,285,110	970,593	314,517	826,353
ARPA Fund-Judicial and Public Safety				
Cash in Bank	20,483,585	21,017,608	(534,023)	11,647,618
SPLOST 2015				
SPLOST 2015	-	4,354,017	(4,354,017)	4,353,581
Carroll County Capital Projects	10,799,288	6,774,416	4,024,872	7,605,584
Construction Fund 2013	-	-	-	-
LMIG Fund	3,692,030	2,777,029	915,001	2,961,347
	14,491,318	13,905,462	585,856	14,920,512
SPLOST 2021				
SPLOST 2021	755,666	713,285	42,381	2,128,797
Carroll County Capital Projects	24,147,525	12,956,575	11,190,950	392,940
Construction Fund 2021	29,599,741	31,944,399	(2,344,658)	192
GA Fund 1	6,245,944	6,628,047	(382,103)	40,869,147
LMIG Fund	-	-	-	-
	60,748,876	52,242,306	8,506,570	43,391,076
CAPITAL PROJECTS FUND				
Cash in Bank	3,990,410	5,959	3,984,451	5,953
Series 2021 Debt Service				
Cash in Bank	6,692,425	5,622,005	1,070,420	6,927,678
Landfill Fund				
Cash in Bank	1,225,441	581,090	644,351	731,573
Cash on Hand	600	600	-	600
	1,226,041	581,690	644,351	732,173
Landfill Post Closure				
Cash in Bank	2,171,382	2,144,670	26,712	2,188,712

Carroll County

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND								
100 311100	CURRENT FY TAXES	-28,100,000.00	-28,100,000.00	-13,928,045.54	-13,445,612.53	0.00	-14,171,954.46	49.6%
100 311105	HEAVY-DUTY EQUIPMENT TAX	0.00	0.00	-1,009.20	-87.49	0.00	1,009.20	100.0%
100 311120	TIMBER TAX COUNTY	0.00	0.00	-1,128.05	-379.00	0.00	1,128.05	100.0%
100 311200	PRIOR FY TAXES	-275,000.00	-275,000.00	-242,667.71	-30,164.46	0.00	-32,332.29	88.2%
100 311310	CURRENT FY AUTO TAX	-300,000.00	-300,000.00	-124,598.50	-26,412.14	0.00	-175,401.50	41.5%
100 311315	MOTOR VEH TITLE AD VAL TAX FEE	-6,750,000.00	-6,750,000.00	-3,027,116.99	-630,542.03	0.00	-3,722,883.01	44.8%
100 311320	CURRENT FY M / H TAX	-55,000.00	-55,000.00	-3,873.81	-359.26	0.00	-51,126.19	7.0%
100 311340	RECORDING INTANGIBLES	-670,000.00	-670,000.00	-246,589.72	-58,947.73	0.00	-423,410.28	36.8%
100 311350	RAILROAD EQUIPMENT TAX	-25,000.00	-25,000.00	-23,644.52	0.00	0.00	-1,355.48	94.6%
100 311410	PRIOR FY AUTO TAX	0.00	0.00	-937.04	0.00	0.00	937.04	100.0%
100 311420	PRIOR FY M/H TAX	-2,000.00	-2,000.00	-4,086.68	-86.38	0.00	2,086.68	204.3%
100 311600	STATE OF GA REAL ESTATE TAX	-325,000.00	-325,000.00	-125,874.46	-23,220.58	0.00	-199,125.54	38.7%
100 311750	CATV SUBSCRIBERS	-450,000.00	-450,000.00	-228,730.35	-13,684.45	0.00	-221,269.65	50.8%
100 313100	1% SALES TAX	-16,100,000.00	-16,100,000.00	-7,529,694.73	-1,454,960.91	0.00	-8,570,305.27	46.8%
100 313115	NOD TAXES	-16,500.00	-16,500.00	-208.11	0.00	0.00	-16,291.89	1.3%
100 313930	CURRENT FY M/H COMM	-2,000.00	-2,000.00	-224.90	-20.74	0.00	-1,775.10	11.2%
100 313931	PRIOR FY M/H COMMISSION	0.00	0.00	-251.29	-5.09	0.00	251.29	100.0%
100 313940	CURRENT FY AUTO COMM	-200,000.00	-200,000.00	-93,700.70	-19,949.32	0.00	-106,299.30	46.9%
100 313941	PRIOR FY AUTO COMM	0.00	0.00	-111.54	0.00	0.00	111.54	100.0%
100 314100	HOTEL-MOTEL TAX RECEIPTS	-30,000.00	-30,000.00	-16,623.78	-2,883.96	0.00	-13,376.22	55.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 314200	BEER & WINE	-380,000.00	-380,000.00	-157,830.63	-27,246.51	0.00	-222,169.37	41.5%
100 314500	LOCAL ENERGY EXCISE TAX	-950,000.00	-950,000.00	-322,241.64	-59,486.12	0.00	-627,758.36	33.9%
100 316200	LOCAL INSURANCE PREM TAX	-5,600,000.00	-5,600,000.00	-5,982,927.93	0.00	0.00	382,927.93	106.8%
100 316300	FINANCIAL INSTITUTE TAX	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
100 319110	CURRENT FY PENALTY	-25,000.00	-25,000.00	-2,782.48	-995.94	0.00	-22,217.52	11.1%
100 319111	PRIOR FY PENALTIES	-150,000.00	-150,000.00	-85,651.09	-10,480.05	0.00	-64,348.91	57.1%
100 319112	CURRENT FY INT ON TAXES	-15,000.00	-15,000.00	-752.63	0.00	0.00	-14,247.37	5.0%
100 319113	PRIOR FY INT ON TAXES	-100,000.00	-100,000.00	-15,719.48	-3,316.52	0.00	-84,280.52	15.7%
100 319150	CURRENT FY M/H PENALTY	-4,000.00	-4,000.00	-1,481.24	-155.76	0.00	-2,518.76	37.0%
100 319160	PRIOR FY M/H PENALTY	-1,000.00	-1,000.00	-1,496.89	-16.37	0.00	496.89	149.7%
100 321000	BUSINESS LICENSE	-600,000.00	-600,000.00	-109,079.11	-15,547.08	0.00	-490,920.89	18.2%
100 321100	BEER & WINE LICENSE	-26,000.00	-26,000.00	-12,100.00	-11,500.00	0.00	-13,900.00	46.5%
100 323100	BUILDING PERMITS	-750,000.00	-750,000.00	-299,320.53	-47,143.92	0.00	-450,679.47	39.9%
100 324300	CURRENT FY AUTO PENALTY	-130,000.00	-130,000.00	-65,787.14	-14,656.86	0.00	-64,212.86	50.6%
100 324301	PRIOR FY AUTO PENALTY	0.00	0.00	-390.20	0.00	0.00	390.20	100.0%
100 331110	FEDERAL GRANTS -DIRECT	0.00	0.00	-61,841.42	0.00	0.00	61,841.42	100.0%
100 331121	DOJ EDWARD BYRNE GRANT	0.00	0.00	-4,625.00	0.00	0.00	4,625.00	100.0%
100 331132	GEMA OPERATING GRANT	-33,000.00	-33,000.00	-14,523.00	0.00	0.00	-18,477.00	44.0%
100 331134	FOREST LAND PROT ACT GRANT	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
100 331135	GEMA FEDERAL DISASTER GRANT	0.00	0.00	-4,349.09	0.00	0.00	4,349.09	100.0%
100 331139	BULLET PROOF VEST	0.00	0.00	-3,271.96	0.00	0.00	3,271.96	100.0%
100 331150	FEDERAL GRANTS -INDIRECT	0.00	0.00	-41,852.18	-6,698.61	0.00	41,852.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 334100	STATE GRANTS -OPERATING-CAT	0.00	0.00	-61,387.00	0.00	0.00	61,387.00	100.0%
100 336000	OTHER GRANTS	0.00	0.00	-17,115.13	-2,250.00	0.00	17,115.13	100.0%
100 338200	BOWDON	0.00	0.00	-475.00	0.00	0.00	475.00	100.0%
100 338204	TEMPLE	-20,000.00	-20,000.00	-8,205.60	0.00	0.00	-11,794.40	41.0%
100 338205	VILLA RICA	0.00	0.00	-24,770.50	-24,770.50	0.00	24,770.50	100.0%
100 338206	WHITESBURG	0.00	0.00	-1,014.40	0.00	0.00	1,014.40	100.0%
100 338300	INTERGOVNMENTL REVENUE-PAVING	-5,000.00	-5,000.00	-70,371.36	0.00	0.00	65,371.36	1407.4%
100 338305	INTERGOVNMNT'L REVENUE-STATE	0.00	0.00	-1,500.00	-1,500.00	0.00	1,500.00	100.0%
100 341110	OTHER FINES (SHERIFF'S DEPT)	-110,000.00	-110,000.00	-41,780.70	-2,862.30	0.00	-68,219.30	38.0%
100 341600	TAG AGENT FEES	-160,000.00	-160,000.00	-72,961.24	-14,512.80	0.00	-87,038.76	45.6%
100 341930	MAPS/ OTHER COPIES	-500.00	-500.00	-1,047.21	-28.46	0.00	547.21	209.4%
100 341932	COPIER - CLERK OF COURT	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
100 341940	CURRENT FY COMMISSION	-1,775,000.00	-1,775,000.00	-1,046,354.26	-1,011,581.62	0.00	-728,645.74	58.9%
100 341941	PRIOR FY COMMISSION	-30,000.00	-30,000.00	-17,515.62	-1,829.09	0.00	-12,484.38	58.4%
100 341950	CITY ELECTION FEES	-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%
100 342330	C.I. INMATE HOUSING - STATE	-1,850,000.00	-1,850,000.00	-801,799.68	-159,940.00	0.00	-1,048,200.32	43.3%
100 342331	JAIL - INMATE HOUSING - CITIES	-50,000.00	-50,000.00	-44,345.00	-5,110.00	0.00	-5,655.00	88.7%
100 342333	JAIL INMATE HOUSING - STATE	-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00	.0%
100 343900	OTHER-STREET&PUBLIC IMPROVEMNT	-5,000.00	-5,000.00	-1,600.00	-250.00	0.00	-3,400.00	32.0%
100 344130	RECYCLING INCOME	-75,000.00	-75,000.00	-32,936.65	-6,802.76	0.00	-42,063.35	43.9%
100 346100	ANIMAL SERVICES	-60,000.00	-60,000.00	-23,680.00	-3,505.00	0.00	-36,320.00	39.5%
100 347000	TANNER'S PARK	-355,000.00	-355,000.00	-170,231.73	-18,755.88	0.00	-184,768.27	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 347001 RECREATION - BASEBALL	-67,000.00	-67,000.00	-27,665.00	0.00	0.00	-39,335.00	41.3%
100 347002 RECREATION - FOOTBALL	-11,500.00	-11,500.00	-11,270.00	60.00	0.00	-230.00	98.0%
100 347003 RECREATION - BASKETBALL	-21,000.00	-21,000.00	-23,441.64	-7,801.64	0.00	2,441.64	111.6%
100 347004 RECREATION - SOCCER	-48,000.00	-48,000.00	-20,395.00	0.00	0.00	-27,605.00	42.5%
100 347005 RECREATION - CHEERLEADING	-6,500.00	-6,500.00	-12,033.50	0.00	0.00	5,533.50	185.1%
100 347006 RECREATION - GYMNASTICS	-400,000.00	-400,000.00	-160,176.69	-30,393.00	0.00	-239,823.31	40.0%
100 347007 RECREATION - TOURNAMENTS	-18,000.00	-18,000.00	-3,450.00	0.00	0.00	-14,550.00	19.2%
100 347008 RECREATION - GATE	-40,000.00	-40,000.00	-15,203.25	-4,063.00	0.00	-24,796.75	38.0%
100 347009 RECREATION - CONCESSIONS	-110,000.00	-110,000.00	-28,661.61	-2,964.75	0.00	-81,338.39	26.1%
100 347010 RECREATION - OTHER PROGRAMS	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%
100 347011 RECREATION - MISCELLANEOUS	-12,000.00	-12,000.00	-10,570.94	-3,899.00	0.00	-1,429.06	88.1%
100 347013 RECREATION - VOLLEYBALL	-11,000.00	-11,000.00	-5,365.00	0.00	0.00	-5,635.00	48.8%
100 347014 MCINTOSH PARK	-150,000.00	-150,000.00	-59,909.20	-6,962.00	0.00	-90,090.80	39.9%
100 347015 LITTLE TALLAPOOSA PARK	-300,000.00	-300,000.00	-139,062.84	-20,598.00	0.00	-160,937.16	46.4%
100 347016 MOORE'S BRIDGE PARK	-1,000.00	-1,000.00	-415.25	-60.00	0.00	-584.75	41.5%
100 347017 CLEM COMMUNITY CENTER	-13,000.00	-13,000.00	-8,220.00	-1,410.00	0.00	-4,780.00	63.2%
100 349901 VENDING COMMISSIONS	-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%
100 349903 C.I. MEDICAL REIMBURSEMENTS	-15,000.00	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%
100 349904 SHERIFF SALARY REIMBURSEMENTS	-320,000.00	-320,000.00	-97,431.80	-385.00	0.00	-222,568.20	30.4%
100 349906 CREDIT CARD FEES	500.00	500.00	440.77	42.20	0.00	59.23	88.2%
100 349907 C.I. SALARY REIMBURSEMENT	-120,000.00	-120,000.00	-41,009.36	-15,564.77	0.00	-78,990.64	34.2%
100 349990 MISCELLANEOUS	-90,000.00	-90,000.00	-454,123.73	-395,921.84	0.00	364,123.73	504.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 349993	RESTITUTION	-4,000.00	-4,000.00	-705.68	-10.77	0.00	-3,294.32	17.6%
100 351120	STATE COURT FINES	-1,320,000.00	-1,320,000.00	-571,400.07	-112,008.40	0.00	-748,599.93	43.3%
100 351121	CIVIL COSTS STATE COURT	-215,000.00	-215,000.00	-127,709.22	-28,157.79	0.00	-87,290.78	59.4%
100 351130	FINES & FEES - MAGISTRATE	-310,000.00	-310,000.00	-144,098.59	-37,920.00	0.00	-165,901.41	46.5%
100 351135	PUBLIC DEFENDER FEES	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
100 351140	RECORDING FEES - STATE COURT	-390,000.00	-390,000.00	-152,617.21	-34,637.54	0.00	-237,382.79	39.1%
100 351150	PROBATE COURT FEES	-290,000.00	-290,000.00	-112,290.32	-16,206.24	0.00	-177,709.68	38.7%
100 351160	JUVENILE COURT FINES	-5,000.00	-5,000.00	-1,996.00	-1,106.00	0.00	-3,004.00	39.9%
100 351161	JUVENILE COURT FEES (DRUG)	0.00	0.00	-155.00	0.00	0.00	155.00	100.0%
100 351401	FINES FOR JAIL M & O	-120,000.00	-120,000.00	-51,161.12	-10,043.74	0.00	-68,838.88	42.6%
100 351950	VICTIM ASSISTANCE PROGRAM	-115,000.00	-115,000.00	-53,212.03	-11,665.04	0.00	-61,787.97	46.3%
100 361010	GENERAL FUND - INTEREST	-1,107,141.00	-1,107,141.00	-854,285.70	-252,470.81	0.00	-252,855.30	77.2%
100 361011	PAYROLL FUND - INTEREST	-2,000.00	-2,000.00	-649.84	-105.02	0.00	-1,350.16	32.5%
100 361020	TAX OFFICE - INTEREST	-14,000.00	-14,000.00	-1,412.03	-884.91	0.00	-12,587.97	10.1%
100 361030	TAG OFFICE - INTEREST	-3,000.00	-3,000.00	-6,971.25	-1,486.25	0.00	3,971.25	232.4%
100 361050	MAGISTRATE COURT - INTEREST	-100.00	-100.00	-145.51	-26.08	0.00	45.51	145.5%
100 361060	WORKER COMP - INTEREST	-34,000.00	-34,000.00	-31,028.56	-6,122.67	0.00	-2,971.44	91.3%
100 371000	CONTRIBUTIONS / DONATIONS PRIV	-20,000.00	-20,000.00	-12,488.51	-475.00	0.00	-7,511.49	62.4%
100 381010	DFACS - RENT	-359,600.00	-359,600.00	-149,833.35	-29,966.67	0.00	-209,766.65	41.7%
100 381020	PATHWAYS	-75,000.00	-75,000.00	-31,250.00	-6,250.00	0.00	-43,750.00	41.7%
100 381030	OTHER LEASE/RENT	-65,000.00	-65,000.00	-36,723.72	-2,250.00	0.00	-28,276.28	56.5%
100 381050	SOLID WASTE - RENT	-250,000.00	-250,000.00	-104,166.65	-20,833.33	0.00	-145,833.35	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 389001	INSURANCE REIMBURSEMENTS	-15,000.00	-15,000.00	-10,177.89	-3,627.81	0.00	-4,822.11	67.9%
100 611000	OPERATING TRANSFER OUT	0.00	0.00	9,625.00	0.00	0.00	-9,625.00	100.0%
	TOTAL GENERAL FUND	-73,227,341.00	-73,227,341.00	-38,789,049.63	-18,224,433.09	0.00	-34,438,291.37	53.0%

10013010 COMMISSIONER'S OFFICE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10013010 511100	SALARIES	843,000.00	843,000.00	310,769.29	56,348.83	0.00	532,230.71	36.9%
10013010 511199	SPLOST WAGE & BENEFIT REIM	0.00	0.00	-3,461.28	0.00	0.00	3,461.28	100.0%
10013010 511200	TEMPORARY LABOR	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
10013010 512100	INSURANCE - HEALTH	176,000.00	176,000.00	61,550.62	12,771.03	0.00	114,449.38	35.0%
10013010 512200	SOCIAL SECURITY	67,500.00	67,500.00	26,334.94	4,837.37	0.00	41,165.06	39.0%
10013010 512400	RETIREMENT	61,000.00	61,000.00	34,458.83	16,463.83	0.00	26,541.17	56.5%
10013010 512700	WORKMAN'S COMPENSATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
10013010 512900	OTHER EMPLOYEE BENEFITS	600.00	600.00	0.00	0.00	0.00	600.00	.0%
10013010 512920	EMPLOYMENT PHYSICALS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10013010 512930	EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10013010 521110	SPECIAL ALLOWANCE	113,000.00	113,000.00	43,078.70	8,615.74	0.00	69,921.30	38.1%
10013010 521210	AUDIT	70,000.00	70,000.00	45,300.00	0.00	0.00	24,700.00	64.7%
10013010 521340	COMPUTER SERVICES	27,000.00	27,000.00	59.97	19.99	247.00	26,693.03	1.1%
10013010 521799	MISCELLANEOUS	13,500.00	13,500.00	5,095.46	2,531.57	534.09	7,870.45	41.7%
10013010 522203	EQUIP REPAIR AND MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10013010 522204	VEHICLE REPAIR AND MAINTENANCE	14,000.00	14,000.00	3,200.99	566.95	0.00	10,799.01	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10013010 522330	LEASED EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10013010 523210	POSTAGE	7,500.00	7,500.00	1,875.48	326.41	0.00	5,624.52	25.0%
10013010 523220	TELEPHONE	8,500.00	8,500.00	1,802.96	419.67	0.00	6,697.04	21.2%
10013010 523300	PUBLISHING & ADVERTISING	46,500.00	46,500.00	10,988.00	2,537.00	0.00	35,512.00	23.6%
10013010 523500	TRAVEL	25,000.00	25,000.00	6,544.90	3,898.39	0.00	18,455.10	26.2%
10013010 523600	DUES & SUBSCRIPTIONS	18,000.00	18,000.00	303.37	19.99	0.00	17,696.63	1.7%
10013010 523700	TRAINING	35,000.00	35,000.00	5,120.00	20.00	0.00	29,880.00	14.6%
10013010 523850	CONTRACTUAL SERVICES	25,000.00	25,000.00	11,038.50	1,050.00	510.00	13,451.50	46.2%
10013010 531100	OFFICE SUPPLIES & EXPENSE	16,000.00	16,000.00	2,925.03	269.21	4,787.90	8,287.07	48.2%
	TOTAL COMMISSIONER'S OFFICE	1,610,300.00	1,610,300.00	566,985.76	110,695.98	6,078.99	1,037,235.25	35.6%

10014020 ELECTION'S OFFICE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10014020 511100	SALARIES	182,000.00	182,000.00	74,588.86	9,594.77	0.00	107,411.14	41.0%
10014020 511200	TEMPORARY LABOR	15,000.00	15,000.00	12,981.16	3,150.88	0.00	2,018.84	86.5%
10014020 511300	OVERTIME	10,000.00	10,000.00	1,724.25	1,724.25	0.00	8,275.75	17.2%
10014020 512100	INSURANCE - HEALTH	56,000.00	56,000.00	15,434.11	2,182.27	0.00	40,565.89	27.6%
10014020 512200	SOCIAL SECURITY	24,000.00	24,000.00	7,878.40	2,061.00	0.00	16,121.60	32.8%
10014020 512400	RETIREMENT	17,000.00	17,000.00	11,178.27	5,518.26	0.00	5,821.73	65.8%
10014020 512700	WORKMAN'S COMPENSATION	10,000.00	10,000.00	2,256.68	60.67	0.00	7,743.32	22.6%
10014020 521110	SPECIAL ALLOWANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
10014020 521340	COMPUTER SERVICES	1,000.00	1,000.00	0.00	0.00	732.00	268.00	73.2%

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FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10014020 522203 EQUIP REPAIR AND MAINTENANCE	3,000.00	3,000.00	469.19	81.57	981.55	1,549.26	48.4%
10014020 523210 POSTAGE	15,000.00	15,000.00	9,377.55	48.06	0.00	5,622.45	62.5%
10014020 523220 TELEPHONE	2,600.00	2,600.00	1,093.47	224.77	0.00	1,506.53	42.1%
10014020 523300 PUBLISHING & ADVERTISING	3,500.00	3,500.00	3,969.00	1,500.00	0.00	-469.00	113.4%
10014020 523500 TRAVEL	5,500.00	5,500.00	662.00	662.00	0.00	4,838.00	12.0%
10014020 523600 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10014020 523700 TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
10014020 523850 CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
10014020 523950 ELECTION EXPENSES	225,000.00	225,000.00	27,569.67	21,291.05	0.00	197,430.33	12.3%
10014020 531100 OFFICE SUPPLIES & EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10014020 542310 COMPUTER, FURN & EQUIP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL ELECTION'S OFFICE	669,100.00	669,100.00	169,182.61	48,099.55	1,713.55	498,203.84	25.5%
10015010 GENERAL ADMINISTRATION							
10015010 511100 SALARIES	341,000.00	341,000.00	143,816.10	25,767.71	0.00	197,183.90	42.2%
10015010 511300 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10015010 512100 INSURANCE - HEALTH	101,000.00	101,000.00	27,054.08	5,612.36	0.00	73,945.92	26.8%
10015010 512200 SOCIAL SECURITY	30,000.00	30,000.00	10,415.29	1,864.56	0.00	19,584.71	34.7%
10015010 512400 RETIREMENT	30,000.00	30,000.00	18,335.58	8,630.61	0.00	11,664.42	61.1%
10015010 512700 WORKMAN'S COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10015010 512900 OTHER EMPLOYEE BENEFITS	1,800.00	1,800.00	-330.00	-60.00	0.00	2,130.00	-18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015010 512920	EMPLOYMENT PHYSICALS	200.00	200.00	2,400.00	2,400.00	0.00	-2,200.00	1200.0%
10015010 512930	EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10015010 521000	WELLNESS PROGRAM	100,000.00	100,000.00	39,780.16	2,652.96	0.00	60,219.84	39.8%
10015010 521340	COMPUTER SERVICES	4,000.00	4,000.00	0.00	0.00	732.00	3,268.00	18.3%
10015010 521799	MISCELLANEOUS	58,000.00	58,000.00	27,192.44	2,450.78	0.00	30,807.56	46.9%
10015010 522201	BUILDING REPAIR & MAINTEN	200,000.00	200,000.00	64,390.53	11,613.22	7,612.24	127,997.23	36.0%
10015010 522203	EQUIP REPAIR AND MAINTENANCE	15,000.00	15,000.00	3,029.77	0.00	0.00	11,970.23	20.2%
10015010 522330	LEASED EQUIPMENT	12,000.00	12,000.00	2,225.76	0.00	0.00	9,774.24	18.5%
10015010 523210	POSTAGE	7,200.00	7,200.00	983.07	2,586.21	0.00	6,216.93	13.7%
10015010 523220	TELEPHONE	18,000.00	18,000.00	6,405.75	1,342.13	0.00	11,594.25	35.6%
10015010 523500	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10015010 523600	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10015010 523700	TRAINING	5,000.00	5,000.00	142.33	142.33	0.00	4,857.67	2.8%
10015010 523850	CONTRACTUAL SERVICES	170,000.00	170,000.00	78,552.02	1,268.46	7,550.32	83,897.66	50.6%
10015010 531100	OFFICE SUPPLIES & EXPENSE	24,000.00	24,000.00	2,811.34	223.78	0.00	21,188.66	11.7%
10015010 531110	SUPPLIES, NON-OFFICE	5,000.00	5,000.00	2,239.83	611.64	500.17	2,260.00	54.8%
10015010 531200	UTILITIES	450,000.00	450,000.00	233,872.31	37,018.41	0.00	216,127.69	52.0%
10015010 531500	OFFICE SUPPLY - INVENTORY	31,000.00	31,000.00	11,887.47	1,846.05	951.60	18,160.93	41.4%
10015010 531590	NON-OFFICE SUPPLY INVENT	5,000.00	5,000.00	719.51	645.44	844.41	3,436.08	31.3%
10015010 541300	FACILITIES & RENOVATIONS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	100.0%
10015010 542310	COMPUTER, FURN & EQUIP	0.00	0.00	860.88	0.00	0.00	-860.88	100.0%
10015010 570000	PAYMENTS TO OTHERS	361,000.00	361,000.00	126,475.17	23,347.44	0.00	234,524.83	35.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL ADMINISTRATION	1,980,900.00	1,980,900.00	806,259.39	129,964.09	18,190.74	1,156,449.87	41.6%
10015300 LEGAL SERVICES							
10015300 523850 CONTRACTUAL SERVICES	315,000.00	315,000.00	77,528.61	28,073.59	0.00	237,471.39	24.6%
TOTAL LEGAL SERVICES	315,000.00	315,000.00	77,528.61	28,073.59	0.00	237,471.39	24.6%
10015350 INFORMATION TECHNOLOGY							
10015350 511100 SALARIES	355,000.00	355,000.00	126,316.03	25,582.16	0.00	228,683.97	35.6%
10015350 512100 INSURANCE - HEALTH	71,000.00	71,000.00	22,717.79	4,907.00	0.00	48,282.21	32.0%
10015350 512200 SOCIAL SECURITY	27,500.00	27,500.00	9,295.57	1,884.84	0.00	18,204.43	33.8%
10015350 512400 RETIREMENT	17,000.00	17,000.00	8,682.44	4,218.16	0.00	8,317.56	51.1%
10015350 512700 WORKMAN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10015350 521340 COMPUTER SERVICES	161,000.00	161,000.00	48,479.06	6,672.59	0.00	112,520.94	30.1%
10015350 522204 VEHICLE REPAIR AND MAINTENANCE	1,500.00	1,500.00	138.65	0.00	0.00	1,361.35	9.2%
10015350 523220 TELEPHONE	4,000.00	4,000.00	1,374.08	324.48	0.00	2,625.92	34.4%
10015350 523500 TRAVEL	1,000.00	1,000.00	963.90	963.90	0.00	36.10	96.4%
10015350 523600 DUES & SUBSCRIPTIONS	2,800.00	2,800.00	31.17	0.00	0.00	2,768.83	1.1%
10015350 523700 TRAINING	2,000.00	2,000.00	400.00	0.00	0.00	1,600.00	20.0%
10015350 531100 OFFICE SUPPLIES & EXPENSE	2,000.00	2,000.00	371.38	73.87	0.00	1,628.62	18.6%
10015350 531270 GAS & OIL	1,500.00	1,500.00	576.06	78.14	0.00	923.94	38.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015350 542310 COMPUTER, FURN & EQUIP	4,000.00	4,000.00	1,338.25	123.15	0.00	2,661.75	33.5%
TOTAL INFORMATION TECHNOLOGY	652,300.00	652,300.00	220,684.38	44,828.29	0.00	431,615.62	33.8%
10015450 TAX COMMISSIONER							
10015450 511100 SALARIES	782,000.00	782,000.00	304,344.10	55,375.14	0.00	477,655.90	38.9%
10015450 511300 OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10015450 512100 INSURANCE - HEALTH	206,000.00	206,000.00	83,910.53	16,922.04	0.00	122,089.47	40.7%
10015450 512200 SOCIAL SECURITY	55,000.00	55,000.00	21,967.73	3,991.40	0.00	33,032.27	39.9%
10015450 512400 RETIREMENT	46,000.00	46,000.00	30,869.55	14,641.41	0.00	15,130.45	67.1%
10015450 512700 WORKMAN'S COMPENSATION	4,000.00	4,000.00	9.50	2.00	0.00	3,990.50	.2%
10015450 512920 EMPLOYMENT PHYSICALS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10015450 512930 EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10015450 521210 AUDIT	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	100.0%
10015450 521340 COMPUTER SERVICES	34,300.00	34,300.00	600.00	0.00	1,008.00	32,692.00	4.7%
10015450 523210 POSTAGE	52,000.00	52,000.00	23,596.27	1,077.57	0.00	28,403.73	45.4%
10015450 523220 TELEPHONE	2,500.00	2,500.00	2,292.45	457.34	0.00	207.55	91.7%
10015450 523300 PUBLISHING & ADVERTISING	12,000.00	12,000.00	4,943.60	0.00	0.00	7,056.40	41.2%
10015450 523500 TRAVEL	2,000.00	2,000.00	1,195.75	0.00	0.00	804.25	59.8%
10015450 523600 DUES & SUBSCRIPTIONS	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	.0%
10015450 523700 TRAINING	1,500.00	1,500.00	450.00	0.00	0.00	1,050.00	30.0%
10015450 523850 CONTRACTUAL SERVICES	36,000.00	36,000.00	19,958.50	9,089.50	510.00	15,531.50	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015450 531100 OFFICE SUPPLIES & EXPENSE	15,000.00	15,000.00	6,343.82	2,322.15	1,521.19	7,134.99	52.4%
10015450 542310 COMPUTER, FURN & EQUIP	5,500.00	5,500.00	373.48	0.00	0.00	5,126.52	6.8%
TOTAL TAX COMMISSIONER	1,275,750.00	1,275,750.00	518,855.28	103,878.55	3,039.19	753,855.53	40.9%

10015500 TAX ASSESSOR

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015500 511100 SALARIES	699,000.00	699,000.00	244,242.85	48,397.78	0.00	454,757.15	34.9%
10015500 511300 OVERTIME	7,800.00	7,800.00	6,143.39	159.54	0.00	1,656.61	78.8%
10015500 512100 INSURANCE - HEALTH	160,000.00	160,000.00	47,831.97	10,081.92	0.00	112,168.03	29.9%
10015500 512200 SOCIAL SECURITY	52,000.00	52,000.00	18,446.86	3,568.92	0.00	33,553.14	35.5%
10015500 512400 RETIREMENT	39,000.00	39,000.00	25,829.08	12,115.08	0.00	13,170.92	66.2%
10015500 512700 WORKMAN'S COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10015500 512920 EMPLOYMENT PHYSICALS	300.00	300.00	180.00	180.00	0.00	120.00	60.0%
10015500 512930 EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10015500 521110 SPECIAL ALLOWANCE	11,000.00	11,000.00	850.00	0.00	0.00	10,150.00	7.7%
10015500 521340 COMPUTER SERVICES	5,100.00	5,100.00	0.00	0.00	2,334.00	2,766.00	45.8%
10015500 522203 EQUIP REPAIR AND MAINTENANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
10015500 522204 VEHICLE REPAIR AND MAINTENANCE	3,000.00	3,000.00	2,247.65	0.00	0.00	752.35	74.9%
10015500 523210 POSTAGE	36,000.00	36,000.00	3,349.67	824.01	0.00	32,650.33	9.3%
10015500 523220 TELEPHONE	7,000.00	7,000.00	3,548.02	743.47	0.00	3,451.98	50.7%
10015500 523500 TRAVEL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
10015500 523600 DUES & SUBSCRIPTIONS	4,500.00	4,500.00	2,538.38	0.00	0.00	1,961.62	56.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015500 523700 TRAINING	7,300.00	7,300.00	565.00	226.00	0.00	6,735.00	7.7%
10015500 523850 CONTRACTUAL SERVICES	357,000.00	357,000.00	45,645.74	45.95	284.05	311,070.21	12.9%
10015500 523860 PERSONAL PROPERTY TAX AUDITS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
10015500 531100 OFFICE SUPPLIES & EXPENSE	12,000.00	12,000.00	2,551.53	0.00	1,726.70	7,721.77	35.7%
10015500 531110 SUPPLIES, NON-OFFICE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10015500 531270 GAS & OIL	2,000.00	2,000.00	122.32	55.57	0.00	1,877.68	6.1%
10015500 542310 COMPUTER, FURN & EQUIP	0.00	0.00	1,491.96	0.00	1,416.25	-2,908.21	100.0%
TOTAL TAX ASSESSOR	1,465,800.00	1,465,800.00	405,584.42	76,398.24	5,761.00	1,054,454.58	28.1%
10015550 RISK MANAGEMENT							
10015550 512600 UNEMPLOYMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
10015550 523100 INSURANCE, LIABILITY	635,000.00	635,000.00	703,806.00	0.00	0.00	-68,806.00	110.8%
10015550 523120 INSURANCE - AUTO	715,000.00	715,000.00	747,875.00	0.00	0.00	-32,875.00	104.6%
10015550 523130 BONDS	14,000.00	14,000.00	780.00	0.00	0.00	13,220.00	5.6%
10015550 523850 CONTRACTUAL SERVICE	120,000.00	120,000.00	42,664.21	15,156.48	0.00	77,335.79	35.6%
10015550 552210 DAMAGE SETTLEMENTS	180,000.00	180,000.00	16,237.17	1,616.97	0.00	163,762.83	9.0%
10015550 579990 CONTINGENCY	124,150.00	124,150.00	0.00	0.00	0.00	124,150.00	.0%
TOTAL RISK MANAGEMENT	1,794,150.00	1,794,150.00	1,511,362.38	16,773.45	0.00	282,787.62	84.2%
10021500 SUPERIOR COURT							
10021500 511100 SALARIES	41,400.00	41,400.00	40,750.00	8,150.00	0.00	650.00	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10021500 511110 SALARY SUPPLEMENTS	188,000.00	188,000.00	202,811.69	48,311.45	0.00	-14,811.69	107.9%
10021500 511120 BAILIFF'S PAY	75,000.00	75,000.00	19,275.00	4,100.00	0.00	55,725.00	25.7%
10021500 512200 SOCIAL SECURITY	10,500.00	10,500.00	4,840.56	986.86	0.00	5,659.44	46.1%
10021500 512800 SALARIES/BENEFITS SPLOST REIM	0.00	0.00	-34,488.53	0.00	0.00	34,488.53	100.0%
10021500 512810 REIM SUPPLEMENT	0.00	0.00	-175,908.91	0.00	0.00	175,908.91	100.0%
10021500 521340 COMPUTER SERVICES	960.00	960.00	239.88	79.96	2,128.00	-1,407.88	246.7%
10021500 521799 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
10021500 523002 COURT REPORTER FEES	190,000.00	190,000.00	105,224.11	21,403.18	0.00	84,775.89	55.4%
10021500 523004 PUBLIC DEFENDER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10021500 523005 OTHER COURT COSTS	7,500.00	7,500.00	6,355.84	933.22	0.00	1,144.16	84.7%
10021500 523007 PER DIEM, JURORS	150,000.00	150,000.00	60,000.00	15,000.00	0.00	90,000.00	40.0%
10021500 523011 GRANT REIMBURSEMENT-COURTS	0.00	0.00	-94,353.88	0.00	0.00	94,353.88	100.0%
10021500 523210 POSTAGE	4,500.00	4,500.00	2,040.30	271.71	0.00	2,459.70	45.3%
10021500 523220 TELEPHONE	3,500.00	3,500.00	511.24	108.11	0.00	2,988.76	14.6%
10021500 523500 TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10021500 523600 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	1,726.65	200.00	0.00	1,273.35	57.6%
10021500 523700 TRAINING	4,000.00	4,000.00	19.25	0.00	0.00	3,980.75	.5%
10021500 523850 CONTRACTUAL SERVICES	0.00	0.00	150.00	0.00	0.00	-150.00	100.0%
10021500 531100 OFFICE SUPPLIES & EXPENSE	4,000.00	4,000.00	950.68	194.03	0.00	3,049.32	23.8%
10021500 542310 COMPUTER, FURN & EQUIP	0.00	0.00	-11,863.08	279.29	0.00	11,863.08	100.0%
TOTAL SUPERIOR COURT	688,460.00	688,460.00	128,280.80	100,017.81	2,128.00	558,051.20	18.9%

10021800 CLERK OF COURT

10021800 511100 SALARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	975,000.00	975,000.00	402,602.30	73,572.14	0.00	572,397.70	41.3%
10021800 511200 TEMPORARY LABOR	32,000.00	32,000.00	5,160.02	828.38	0.00	26,839.98	16.1%
10021800 511300 OVERTIME	2,000.00	2,000.00	158.25	98.25	0.00	1,841.75	7.9%
10021800 512100 INSURANCE - HEALTH	253,000.00	253,000.00	88,267.90	19,038.43	0.00	164,732.10	34.9%
10021800 512200 SOCIAL SECURITY	70,000.00	70,000.00	29,829.26	5,427.68	0.00	40,170.74	42.6%
10021800 512400 RETIREMENT	60,000.00	60,000.00	36,045.56	17,056.12	0.00	23,954.44	60.1%
10021800 512700 WORKMAN'S COMPENSATION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
10021800 512920 EMPLOYMENT PHYSICALS	300.00	300.00	90.00	0.00	0.00	210.00	30.0%
10021800 512930 EAP EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10021800 521120 BOARD OF EQUALIZATION EXPENSE	12,500.00	12,500.00	419.19	0.00	0.00	12,080.81	3.4%
10021800 521210 AUDIT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0%
10021800 521340 COMPUTER SERVICES	4,000.00	4,000.00	59.97	19.99	1,470.00	2,470.03	38.2%
10021800 522203 EQUIP REPAIR AND MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10021800 523210 POSTAGE	16,000.00	16,000.00	7,303.72	1,871.31	0.00	8,696.28	45.6%
10021800 523220 TELEPHONE	3,000.00	3,000.00	556.80	118.24	0.00	2,443.20	18.6%
10021800 523500 TRAVEL	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	.0%
10021800 523700 TRAINING	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	.0%
10021800 523850 CONTRACTUAL SERVICES	17,000.00	17,000.00	5,347.31	388.72	3,090.69	8,562.00	49.6%
10021800 531100 OFFICE SUPPLIES & EXPENSE	25,000.00	25,000.00	10,709.11	6,301.92	630.00	13,660.89	45.4%
10021800 542310 COMPUTER, FURN & EQUIP	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CLERK OF COURT	1,520,350.00	1,520,350.00	590,549.39	124,721.18	5,190.69	924,609.92	39.2%
10022000 DISTRICT ATTORNEY							
10022000 511100 SALARIES	694,418.00	694,418.00	275,243.75	55,048.75	0.00	419,174.25	39.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10022000 511110	SALARY SUPPLEMENTS	42,480.00	42,480.00	17,700.00	3,540.00	0.00	24,780.00	41.7%
10022000 512100	INSURANCE - HEALTH	148,000.00	148,000.00	61,666.65	12,333.33	0.00	86,333.35	41.7%
10022000 512200	SOCIAL SECURITY	46,227.00	46,227.00	19,261.25	3,852.25	0.00	26,965.75	41.7%
10022000 512400	RETIREMENT	146,403.00	146,403.00	61,001.00	12,200.20	0.00	85,402.00	41.7%
10022000 512700	WORKMAN'S COMPENSATION	14,812.00	14,812.00	6,171.50	1,234.30	0.00	8,640.50	41.7%
10022000 523220	TELEPHONE	16,128.00	16,128.00	6,720.00	1,344.00	0.00	9,408.00	41.7%
10022000 523500	TRAVEL	1,680.00	1,680.00	700.00	140.00	0.00	980.00	41.7%
10022000 523960	VICTIM- WITNESS PROGRAM	8,971.00	8,971.00	6,557.32	747.58	0.00	2,413.68	73.1%
10022000 523961	VICTIM - ADVOCATE PROGRAM	190,778.00	190,778.00	79,490.85	15,898.17	0.00	111,287.15	41.7%
10022000 531100	OFFICE SUPPLIES & EXPENSE	46,932.00	46,932.00	30,832.68	6,730.42	0.00	16,099.32	65.7%
	TOTAL DISTRICT ATTORNEY	1,356,829.00	1,356,829.00	565,345.00	113,069.00	0.00	791,484.00	41.7%

10023000 STATE COURT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10023000 511100	SALARIES	205,000.00	205,000.00	96,413.22	16,709.34	0.00	108,586.78	47.0%
10023000 512100	INSURANCE - HEALTH	26,000.00	26,000.00	2,947.82	780.22	0.00	23,052.18	11.3%
10023000 512200	SOCIAL SECURITY	13,000.00	13,000.00	7,341.99	1,272.15	0.00	5,658.01	56.5%
10023000 512400	RETIREMENT	10,000.00	10,000.00	4,480.44	2,379.94	0.00	5,519.56	44.8%
10023000 512700	WORKMAN'S COMPENSATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
10023000 512800	SALARIES/BENEFITS SPLOST REIM	0.00	0.00	-17,901.58	0.00	0.00	17,901.58	100.0%
10023000 512930	EAP EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
10023000 521340	COMPUTER SERVICES	480.00	480.00	59.97	19.99	274.00	146.03	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10023000 523002 COURT REPORTER'S FEES	60,000.00	60,000.00	23,527.96	4,202.41	0.00	36,472.04	39.2%
10023000 523004 PUBLIC DEFENDER EXPENSE	132,000.00	132,000.00	54,166.65	10,833.33	0.00	77,833.35	41.0%
10023000 523005 OTHER COURT COSTS	1,000.00	1,000.00	987.50	350.00	0.00	12.50	98.8%
10023000 523210 POSTAGE	1,800.00	1,800.00	508.41	130.41	0.00	1,291.59	28.2%
10023000 523220 TELEPHONE	600.00	600.00	645.70	106.41	0.00	-45.70	107.6%
10023000 523500 TRAVEL	3,000.00	3,000.00	233.84	0.00	0.00	2,766.16	7.8%
10023000 523600 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10.0%
10023000 523700 TRAINING	3,000.00	3,000.00	1,320.44	0.00	0.00	1,679.56	44.0%
10023000 523850 CONTRACTUAL SERVICES	30,000.00	30,000.00	7,429.80	1,024.80	0.00	22,570.20	24.8%
10023000 531100 OFFICE SUPPLIES & EXPENSE	3,500.00	3,500.00	1,940.33	455.76	0.00	1,559.67	55.4%
10023000 542310 COMPUTER, FURN & EQUIP	1,500.00	1,500.00	275.99	275.99	0.00	1,224.01	18.4%
TOTAL STATE COURT	493,180.00	493,180.00	184,478.48	38,540.75	274.00	308,427.52	37.5%
10023100 SOLICTOR'S OFFICE							
10023100 511100 SALARIES	532,000.00	532,000.00	204,767.53	37,225.31	0.00	327,232.47	38.5%
10023100 511200 TEMPORARY LABOR	23,000.00	23,000.00	8,910.88	1,769.00	0.00	14,089.12	38.7%
10023100 512100 INSURANCE - HEALTH	70,000.00	70,000.00	32,309.41	6,629.02	0.00	37,690.59	46.2%
10023100 512200 SOCIAL SECURITY	40,000.00	40,000.00	15,819.96	2,882.98	0.00	24,180.04	39.5%
10023100 512400 RETIREMENT	25,000.00	25,000.00	17,649.42	8,296.74	0.00	7,350.58	70.6%
10023100 512700 WORKMAN'S COMPENSATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
10023100 521340 COMPUTER SERVICES	2,500.00	2,500.00	59.97	19.99	1,876.00	564.03	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10023100 523005 OTHER COURT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10023100 523210 POSTAGE	1,800.00	1,800.00	1,191.98	319.56	0.00	608.02	66.2%
10023100 523220 TELEPHONE	1,200.00	1,200.00	345.38	67.00	0.00	854.62	28.8%
10023100 523500 TRAVEL	4,000.00	4,000.00	3,617.07	0.00	0.00	382.93	90.4%
10023100 523600 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	195.00	0.00	0.00	1,805.00	9.8%
10023100 523700 TRAINING	1,500.00	1,500.00	48.00	0.00	0.00	1,452.00	3.2%
10023100 531100 OFFICE SUPPLIES & EXPENSE	7,500.00	7,500.00	4,180.17	697.68	333.35	2,986.48	60.2%
10023100 542310 COMPUTER, FURN & EQUIP	0.00	0.00	1,555.67	0.00	0.00	-1,555.67	100.0%
TOTAL SOLICTOR'S OFFICE	716,000.00	716,000.00	290,650.44	57,907.28	2,209.35	423,140.21	40.9%
10024000 MAGISTRATE COURT							
10024000 511100 SALARIES	390,000.00	390,000.00	161,094.12	28,800.19	0.00	228,905.88	41.3%
10024000 511130 MAGISTRATE JUDGE	61,000.00	61,000.00	24,549.90	4,909.98	0.00	36,450.10	40.2%
10024000 511200 TEMPORARY LABOR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
10024000 511300 OVERTIME	3,500.00	3,500.00	247.17	0.00	0.00	3,252.83	7.1%
10024000 512100 INSURANCE - HEALTH	73,000.00	73,000.00	24,363.99	5,007.16	0.00	48,636.01	33.4%
10024000 512200 SOCIAL SECURITY	31,000.00	31,000.00	11,892.08	2,121.32	0.00	19,107.92	38.4%
10024000 512400 RETIREMENT	25,000.00	25,000.00	12,966.90	6,394.27	0.00	12,033.10	51.9%
10024000 512700 WORKMAN'S COMPENSATION	10,000.00	10,000.00	958.52	0.00	0.00	9,041.48	9.6%
10024000 512920 EMPLOYMENT PHYSICALS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10024000 512930 EAP EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10024000 521210	AUDIT	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
10024000 521340	COMPUTER SERVICES	2,000.00	2,000.00	0.00	0.00	1,715.00	285.00	85.8%
10024000 523005	OTHER COURT COSTS	3,000.00	3,000.00	1,910.80	544.00	0.00	1,089.20	63.7%
10024000 523210	POSTAGE	6,000.00	6,000.00	2,489.97	567.64	0.00	3,510.03	41.5%
10024000 523220	TELEPHONE	3,000.00	3,000.00	1,613.59	330.89	0.00	1,386.41	53.8%
10024000 523500	TRAVEL	7,300.00	7,300.00	2,043.90	91.70	0.00	5,256.10	28.0%
10024000 523700	TRAINING	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
10024000 523850	CONTRACTUAL SERVICES	22,500.00	22,500.00	2,500.00	500.00	0.00	20,000.00	11.1%
10024000 531100	OFFICE SUPPLIES & EXPENSE	4,500.00	4,500.00	3,939.62	570.84	356.49	203.89	95.5%
TOTAL MAGISTRATE COURT		668,400.00	668,400.00	253,070.56	49,837.99	2,071.49	413,257.95	38.2%
10024500 PROBATE COURT								
10024500 511100	SALARIES	302,000.00	302,000.00	155,693.24	26,214.95	0.00	146,306.76	51.6%
10024500 511200	TEMPORARY LABOR	91,000.00	91,000.00	28,705.49	3,929.46	0.00	62,294.51	31.5%
10024500 512100	INSURANCE - HEALTH	58,000.00	58,000.00	21,847.26	4,435.56	0.00	36,152.74	37.7%
10024500 512200	SOCIAL SECURITY	28,000.00	28,000.00	13,671.40	2,233.75	0.00	14,328.60	48.8%
10024500 512400	RETIREMENT	27,000.00	27,000.00	21,958.87	11,751.72	0.00	5,041.13	81.3%
10024500 512700	WORKMAN'S COMPENSATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10024500 512800	SALARIES/BENEFITS SPLOST REIM	0.00	0.00	-8,253.69	0.00	0.00	8,253.69	100.0%
10024500 512920	EMPLOYMENT PHYSICALS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
10024500 512930	EAP EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10024500 521210	AUDIT	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	100.0%
10024500 521340	COMPUTER SERVICES	17,500.00	17,500.00	4,540.00	340.00	1,968.00	10,992.00	37.2%
10024500 522203	EQUIP REPAIR AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10024500 523005	OTHER COURT COSTS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
10024500 523210	POSTAGE	9,000.00	9,000.00	4,336.92	1,043.45	0.00	4,663.08	48.2%
10024500 523220	TELEPHONE	1,400.00	1,400.00	330.23	63.77	0.00	1,069.77	23.6%
10024500 523300	PUBLISHING & ADVERTISING	800.00	800.00	64.00	0.00	0.00	736.00	8.0%
10024500 523500	TRAVEL	5,000.00	5,000.00	3,596.31	2,378.65	0.00	1,403.69	71.9%
10024500 523600	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	1,130.00	1,130.00	0.00	2,370.00	32.3%
10024500 523700	TRAINING	6,000.00	6,000.00	450.00	0.00	0.00	5,550.00	7.5%
10024500 523850	CONTRACTUAL SERVICES	26,600.00	26,600.00	12,500.00	4,000.00	0.00	14,100.00	47.0%
10024500 531100	OFFICE SUPPLIES & EXPENSE	8,000.00	8,000.00	3,908.71	592.61	188.66	3,902.63	51.2%
10024500 542310	COMPUTER, FURN & EQUIP	2,200.00	2,200.00	753.98	0.00	0.00	1,446.02	34.3%
TOTAL PROBATE COURT		593,600.00	593,600.00	267,432.72	58,113.92	2,156.66	324,010.62	45.4%

10026000 JUVENILE COURT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10026000 511100	SALARIES	402,000.00	402,000.00	156,760.07	30,849.78	0.00	245,239.93	39.0%
10026000 511200	TEMPORARY LABOR	0.00	0.00	930.00	0.00	0.00	-930.00	100.0%
10026000 512100	INSURANCE - HEALTH	130,000.00	130,000.00	42,403.72	8,258.34	0.00	87,596.28	32.6%
10026000 512200	SOCIAL SECURITY	30,000.00	30,000.00	11,390.56	2,243.09	0.00	18,609.44	38.0%
10026000 512400	RETIREMENT	25,000.00	25,000.00	17,108.52	9,479.74	0.00	7,891.48	68.4%

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ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10026000 512700	WORKMAN'S COMPENSATION	4,000.00	4,000.00	280.00	0.00	0.00	3,720.00	7.0%
10026000 512930	EAP EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
10026000 521221	JUVENILE MEDICAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10026000 521340	COMPUTER SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10026000 523002	COURT REPORTER FEES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
10026000 523005	OTHER COURT COSTS	236,000.00	236,000.00	102,016.64	20,166.66	0.00	133,983.36	43.2%
10026000 523011	GRANT REIMBURSEMENT-JUVENILE	0.00	0.00	-4,765.29	165.04	0.00	4,765.29	100.0%
10026000 523210	POSTAGE	2,000.00	2,000.00	592.61	155.64	0.00	1,407.39	29.6%
10026000 523220	TELEPHONE	3,000.00	3,000.00	619.12	136.13	0.00	2,380.88	20.6%
10026000 523500	TRAVEL	3,000.00	3,000.00	1,357.93	0.00	0.00	1,642.07	45.3%
10026000 523700	TRAINING	4,500.00	4,500.00	447.00	0.00	0.00	4,053.00	9.9%
10026000 523850	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,582.50	62.50	1,739.00	6,678.50	33.2%
10026000 531100	OFFICE SUPPLIES & EXPENSE	6,500.00	6,500.00	4,298.95	933.89	185.25	2,015.80	69.0%
10026000 542310	COMPUTER, FURN & EQUIP	2,500.00	2,500.00	3,650.00	0.00	0.00	-1,150.00	146.0%
TOTAL JUVENILE COURT		873,600.00	873,600.00	338,672.33	72,450.81	1,924.25	533,003.42	39.0%
10026100 JUVENILE ADA								
10026100 523850	CONTRACTUAL SERVICES	60,000.00	60,000.00	25,000.00	5,000.00	0.00	35,000.00	41.7%
TOTAL JUVENILE ADA		60,000.00	60,000.00	25,000.00	5,000.00	0.00	35,000.00	41.7%
10027510 ALTERNATIVE DISPUTE RESOLUTION								
10027510 531100	OFFICE SUPPLIES & EXPENSE	0.00	0.00	59.40	109.29	0.00	-59.40	100.0%

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ALTERNATIVE DISPUTE RESOLUT		0.00	0.00	59.40	109.29	0.00	-59.40	100.0%
10028000 PUBLIC DEFENDER'S OFFICE								
10028000 511100	SALARIES	720,550.00	720,550.00	300,229.10	70,795.78	0.00	420,320.90	41.7%
10028000 511110	SALARY SUPPLEMENTS	12,624.00	12,624.00	5,000.00	1,000.00	0.00	7,624.00	39.6%
10028000 512100	INSURANCE - HEALTH	203,000.00	203,000.00	84,583.35	19,666.68	0.00	118,416.65	41.7%
10028000 512200	SOCIAL SECURITY	46,763.00	46,763.00	19,484.60	4,562.68	0.00	27,278.40	41.7%
10028000 512400	RETIREMENT	143,600.00	143,600.00	59,833.35	13,967.91	0.00	83,766.65	41.7%
10028000 512700	WORKMAN'S COMPENSATION	390.00	390.00	162.50	41.74	0.00	227.50	41.7%
10028000 522201	BUILDING REPAIR & MAINTENANCE	11,000.00	11,000.00	23,033.91	0.00	0.00	-12,033.91	209.4%
10028000 522203	EQUIP REPAIR AND MAINTENANCE	0.00	0.00	28,575.00	0.00	0.00	-28,575.00	100.0%
10028000 522310	RENTAL EXPENSE	66,000.00	66,000.00	22,000.00	0.00	0.00	44,000.00	33.3%
10028000 523005	OTHER COURT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10028000 523210	POSTAGE	3,500.00	3,500.00	848.98	0.00	0.00	2,651.02	24.3%
10028000 523220	TELEPHONE	17,300.00	17,300.00	8,138.39	1,209.55	0.00	9,161.61	47.0%
10028000 523600	DUES & SUBSCRIPTIONS	7,600.00	7,600.00	727.04	419.99	0.00	6,872.96	9.6%
10028000 523850	CONTRACTUAL SERVICES	50,000.00	50,000.00	21,241.98	5,415.48	0.00	28,758.02	42.5%
10028000 531100	OFFICE SUPPLIES & EXPENSE	30,000.00	30,000.00	10,226.07	2,209.73	864.43	18,909.50	37.0%
10028000 531200	UTILITIES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL PUBLIC DEFENDER'S OFFICE		1,323,327.00	1,323,327.00	584,084.27	119,289.54	864.43	738,378.30	44.2%
10033000 SHERIFF'S OFFICE								
10033000 511100	SALARIES							

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ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		10,092,000.00	10,092,000.00	3,957,101.64	721,811.60	0.00	6,134,898.36	39.2%
10033000 511199	SPLOST WAGE & BENEFIT REIM	0.00	0.00	-91,909.25	0.00	0.00	91,909.25	100.0%
10033000 511300	OVERTIME	615,000.00	615,000.00	283,396.05	68,052.82	0.00	331,603.95	46.1%
10033000 512100	INSURANCE - HEALTH	2,608,000.00	2,608,000.00	900,741.88	183,295.06	0.00	1,707,258.12	34.5%
10033000 512200	SOCIAL SECURITY	775,000.00	775,000.00	311,186.38	58,818.49	0.00	463,813.62	40.2%
10033000 512400	RETIREMENT	656,700.00	656,700.00	365,529.78	172,383.17	0.00	291,170.22	55.7%
10033000 512700	WORKMAN'S COMPENSATION	205,000.00	205,000.00	139,257.78	1,058.62	0.00	65,742.22	67.9%
10033000 512920	EMPLOYMENT PHYSICALS	6,000.00	6,000.00	2,372.85	167.85	0.00	3,627.15	39.5%
10033000 512930	EAP EXPENSE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	.0%
10033000 521210	AUDIT	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0%
10033000 521220	MEDICAL SERVICES	2,100,000.00	2,100,000.00	1,043,544.58	179,234.40	0.00	1,056,455.42	49.7%
10033000 521320	EXTRADITION EXPENSE	10,000.00	10,000.00	7,142.25	2,773.75	0.00	2,857.75	71.4%
10033000 521340	COMPUTER SERVICES	60,000.00	60,000.00	19,135.68	1,569.78	0.00	40,864.32	31.9%
10033000 521430	K-9 PROGRAM EXPENSES	4,000.00	4,000.00	2,113.87	493.21	0.00	1,886.13	52.8%
10033000 522201	BUILDING REPAIR & MAINTEN	120,000.00	120,000.00	35,726.30	3,220.28	19.89	84,253.81	29.8%
10033000 522203	EQUIP REPAIR AND MAINTENANCE	30,000.00	30,000.00	8,233.40	1,339.80	16.85	21,749.75	27.5%
10033000 522204	VEHICLE REPAIR AND MAINTENANCE	150,000.00	150,000.00	91,437.46	12,030.43	845.63	57,716.91	61.5%
10033000 522330	LEASED EQUIPMENT	5,000.00	5,000.00	1,502.11	127.00	0.00	3,497.89	30.0%
10033000 523210	POSTAGE	2,500.00	2,500.00	1,056.29	622.25	0.00	1,443.71	42.3%
10033000 523220	TELEPHONE	55,000.00	55,000.00	29,859.95	1,875.04	0.00	25,140.05	54.3%
10033000 523500	TRAVEL	10,000.00	10,000.00	5,464.51	0.00	0.00	4,535.49	54.6%
10033000 523600	DUES & SUBSCRIPTIONS	7,000.00	7,000.00	4,124.84	340.80	0.00	2,875.16	58.9%
10033000 523700	TRAINING	50,000.00	50,000.00	19,006.26	4,107.81	0.00	30,993.74	38.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10033000 523850 CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10033000 531100 OFFICE SUPPLIES & EXPENSE	26,000.00	26,000.00	16,783.82	3,878.79	117.03	9,099.15	65.0%
10033000 531200 UTILITIES	550,000.00	550,000.00	229,950.69	41,017.09	0.00	320,049.31	41.8%
10033000 531270 GAS & OIL	460,000.00	460,000.00	173,797.29	34,402.51	0.00	286,202.71	37.8%
10033000 531300 FOOD SUPPLIES	593,000.00	593,000.00	235,954.44	59,575.93	0.00	357,045.56	39.8%
10033000 531701 UNIFORMS & SUPPLIES	150,000.00	150,000.00	43,751.34	19,850.91	75.36	106,173.30	29.2%
10033000 531704 INMATE SUPPLIES	3,000.00	3,000.00	1,346.41	144.63	0.00	1,653.59	44.9%
TOTAL SHERIFF'S OFFICE	19,355,100.00	19,355,100.00	7,841,608.60	1,572,192.02	1,074.76	11,512,416.64	40.5%
10034100 CORRECTIONAL INSTITUTE							
10034100 511100 SALARIES	1,896,000.00	1,896,000.00	653,111.14	122,976.47	0.00	1,242,888.86	34.4%
10034100 511300 OVERTIME	92,000.00	92,000.00	26,570.15	3,425.06	0.00	65,429.85	28.9%
10034100 512100 INSURANCE - HEALTH	394,000.00	394,000.00	121,280.73	25,457.12	0.00	272,719.27	30.8%
10034100 512200 SOCIAL SECURITY	146,000.00	146,000.00	50,300.61	9,338.75	0.00	95,699.39	34.5%
10034100 512400 RETIREMENT	98,000.00	98,000.00	50,423.50	23,789.11	0.00	47,576.50	51.5%
10034100 512700 WORKMAN'S COMPENSATION	30,000.00	30,000.00	7,820.12	289.56	0.00	22,179.88	26.1%
10034100 512900 OTHER EMPLOYEE BENEFITS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
10034100 512920 EMPLOYMENT PHYSICALS	3,000.00	3,000.00	990.00	110.00	0.00	2,010.00	33.0%
10034100 512930 EAP EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	.0%
10034100 521220 MEDICAL SERVICES	350,000.00	350,000.00	119,003.19	39,432.68	112,953.69	118,043.12	66.3%
10034100 521340 COMPUTER SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10034100 522201	BUILDING REPAIR & MAINTEN	35,000.00	35,000.00	10,589.74	200.00	1,799.28	22,610.98	35.4%
10034100 522203	EQUIP REPAIR AND MAINTENANCE	14,000.00	14,000.00	5,160.97	0.00	1,362.35	7,476.68	46.6%
10034100 522204	VEHICLE REPAIR AND MAINTENANCE	12,000.00	12,000.00	1,764.56	659.95	0.00	10,235.44	14.7%
10034100 523210	POSTAGE	1,000.00	1,000.00	0.63	0.63	0.00	999.37	.1%
10034100 523220	TELEPHONE	7,000.00	7,000.00	2,980.63	630.74	0.00	4,019.37	42.6%
10034100 523500	TRAVEL	5,000.00	5,000.00	612.41	380.74	0.00	4,387.59	12.2%
10034100 523700	TRAINING	11,000.00	11,000.00	3,555.24	0.00	0.00	7,444.76	32.3%
10034100 531100	OFFICE SUPPLIES & EXPENSE	11,000.00	11,000.00	1,492.65	277.81	5,782.19	3,725.16	66.1%
10034100 531110	SUPPLIES, NON-OFFICE	25,000.00	25,000.00	8,074.69	3,017.85	3,837.28	13,088.03	47.6%
10034100 531200	UTILITIES	250,000.00	250,000.00	136,898.12	28,836.93	0.00	113,101.88	54.8%
10034100 531270	GAS & OIL	20,000.00	20,000.00	7,233.63	1,439.86	0.00	12,766.37	36.2%
10034100 531300	FOOD SUPPLIES	570,000.00	570,000.00	219,888.71	54,419.62	4,114.73	345,996.56	39.3%
10034100 531701	UNIFORMS & SUPPLIES	20,000.00	20,000.00	4,794.95	2,322.50	16,124.20	-919.15	104.6%
10034100 531705	RELEASED PRISONER ALLOW	8,000.00	8,000.00	1,233.52	493.62	1,266.48	5,500.00	31.3%
10034100 531714	KITCHENS SUPPLIES & MAINT	20,000.00	20,000.00	9,080.71	2,973.19	1,588.04	9,331.25	53.3%
10034100 531715	CLOTHING/PERSONAL SUPPLIES	27,000.00	27,000.00	9,064.92	1,606.70	2,504.08	15,431.00	42.8%
10034100 531716	LAUNDRY SUPPLIES & REPAIRS	4,000.00	4,000.00	396.15	82.28	0.00	3,603.85	9.9%
10034100 542110	EQUIPMENT PURCHASES	5,000.00	5,000.00	1,314.93	1,314.93	0.00	3,685.07	26.3%
10034100 542310	COMPUTER, FURN & EQUIP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL CORRECTIONAL INSTITUTE	4,063,100.00	4,063,100.00	1,453,636.60	323,476.10	151,332.32	2,458,131.08	39.5%
10035000 FIRE DEPARTMENT								
10035000 511100	SALARIES	6,392,500.00	6,392,500.00	2,425,111.57	450,971.33	0.00	3,967,388.43	37.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10035000 511199	SPLOST WAGE & BENEFIT REIM	0.00	0.00	-92,387.11	0.00	0.00	92,387.11	100.0%
10035000 511200	TEMPORARY LABOR	100,000.00	100,000.00	25,818.25	6,443.25	0.00	74,181.75	25.8%
10035000 511300	OVERTIME	840,000.00	840,000.00	601,066.37	112,934.56	0.00	238,933.63	71.6%
10035000 512100	INSURANCE - HEALTH	1,620,000.00	1,620,000.00	642,857.40	123,884.16	0.00	977,142.60	39.7%
10035000 512200	SOCIAL SECURITY	560,000.00	560,000.00	224,587.48	42,009.59	0.00	335,412.52	40.1%
10035000 512400	RETIREMENT	370,000.00	370,000.00	229,847.03	109,197.07	0.00	140,152.97	62.1%
10035000 512700	WORKMAN'S COMPENSATION	450,000.00	450,000.00	95,008.72	31,414.01	0.00	354,991.28	21.1%
10035000 512900	OTHER EMPLOYEE BENEFITS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
10035000 512920	EMPLOYMENT PHYSICALS	15,000.00	15,000.00	3,620.00	495.00	0.00	11,380.00	24.1%
10035000 512930	EAP EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10035000 521220	MEDICAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
10035000 521340	COMPUTER SERVICES	60,000.00	60,000.00	33,164.00	0.00	0.00	26,836.00	55.3%
10035000 522201	BUILDING REPAIR & MAINTEN	50,000.00	50,000.00	13,184.44	508.92	2,173.53	34,642.03	30.7%
10035000 522202	MAINTENANCE/ BREATHING GEAR	11,000.00	11,000.00	1,065.24	0.00	0.00	9,934.76	9.7%
10035000 522203	EQUIP REPAIR AND MAINTENANCE	10,000.00	10,000.00	3,272.19	581.61	1,806.00	4,921.81	50.8%
10035000 522204	VEHICLE REPAIR AND MAINTENANCE	164,000.00	164,000.00	79,655.88	12,745.60	0.00	84,344.12	48.6%
10035000 522320	EQUIPMENT RENTAL	4,000.00	4,000.00	1,211.00	307.42	689.00	2,100.00	47.5%
10035000 523210	POSTAGE	400.00	400.00	35.62	18.04	0.00	364.38	8.9%
10035000 523220	TELEPHONE	38,000.00	38,000.00	17,155.08	2,597.09	0.00	20,844.92	45.1%
10035000 523500	TRAVEL	10,000.00	10,000.00	4,036.25	531.92	0.00	5,963.75	40.4%
10035000 523600	DUES & SUBSCRIPTIONS	2,200.00	2,200.00	519.99	519.99	0.00	1,680.01	23.6%
10035000 523700	TRAINING	12,250.00	12,250.00	3,238.18	590.00	0.00	9,011.82	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10035000 523920 CARROLLTON MUTUAL AID	1,262,170.00	1,262,170.00	509,765.83	101,953.00	0.00	752,404.17	40.4%
10035000 531100 OFFICE SUPPLIES & EXPENSE	8,000.00	8,000.00	1,989.90	106.41	539.62	5,470.48	31.6%
10035000 531110 SUPPLIES, NON-OFFICE	35,000.00	35,000.00	14,663.90	2,725.20	1,581.24	18,754.86	46.4%
10035000 531200 UTILITIES	150,000.00	150,000.00	63,599.86	12,781.68	0.00	86,400.14	42.4%
10035000 531270 GAS & OIL	230,000.00	230,000.00	68,327.31	10,432.33	485.34	161,187.35	29.9%
10035000 531701 UNIFORMS & SUPPLIES	50,000.00	50,000.00	30,523.09	3,357.51	3,169.18	16,307.73	67.4%
10035000 531703 TURN OUT GEAR	80,000.00	80,000.00	6,974.09	3,253.91	596.31	72,429.60	9.5%
10035000 531713 DIVE TEAM SUPPLIES & EQUIP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10035000 531730 EMS SUPPLIES	18,000.00	18,000.00	11,533.30	369.20	485.71	5,980.99	66.8%
10035000 531731 SAFETY SUPPLIES	10,000.00	10,000.00	3,754.11	45.75	4,159.60	2,086.29	79.1%
10035000 531799 MISCELLANEOUS EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10035000 542110 EQUIPMENT PURCHASES	4,000.00	4,000.00	569.70	0.00	5,070.00	-1,639.70	141.0%
10035000 542200 VEHICLES	0.00	0.00	15,910.79	0.00	0.00	-15,910.79	100.0%
TOTAL FIRE DEPARTMENT	12,596,020.00	12,596,020.00	5,039,679.46	1,030,774.55	23,755.53	7,532,585.01	40.2%
10036500 AMBULANCE CARE							
10036500 521450 PROGRAM EXPENSE	1,611,350.00	1,611,350.00	619,583.35	123,916.67	0.00	991,766.65	38.5%
TOTAL AMBULANCE CARE	1,611,350.00	1,611,350.00	619,583.35	123,916.67	0.00	991,766.65	38.5%
10037000 CORONER'S OFFICE							
10037000 511100 SALARIES	44,000.00	44,000.00	18,055.51	3,309.36	0.00	25,944.49	41.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10037000 511220 SUPPORT SUPPLEMENT	27,000.00	27,000.00	2,850.00	0.00	0.00	24,150.00	10.6%
10037000 512100 INSURANCE - HEALTH	24,000.00	24,000.00	7,050.45	1,422.36	0.00	16,949.55	29.4%
10037000 512200 SOCIAL SECURITY	3,100.00	3,100.00	1,261.83	231.45	0.00	1,838.17	40.7%
10037000 512400 RETIREMENT	3,300.00	3,300.00	2,092.67	986.72	0.00	1,207.33	63.4%
10037000 512700 WORKMAN'S COMPENSATION	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
10037000 521340 COMPUTER SERVICES	1,100.00	1,100.00	0.00	0.00	184.00	916.00	16.7%
10037000 521350 AUTOPSY EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
10037000 522204 VEHICLE REPAIR AND MAINTENANCE	2,500.00	2,500.00	1,508.35	138.18	0.00	991.65	60.3%
10037000 523220 TELEPHONE	5,000.00	5,000.00	1,952.40	184.62	0.00	3,047.60	39.0%
10037000 523500 TRAVEL	3,000.00	3,000.00	213.53	0.00	0.00	2,786.47	7.1%
10037000 523600 DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	.0%
10037000 523700 TRAINING	1,600.00	1,600.00	360.00	0.00	0.00	1,240.00	22.5%
10037000 531100 OFFICE SUPPLIES & EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL CORONER'S OFFICE	131,100.00	131,100.00	35,344.74	6,272.69	184.00	95,571.26	27.1%
10038020 800 MHZ TELECOMMUNICATION SYST							
10038020 522203 EQUIP REPAIR AND MAINTENANCE	0.00	0.00	191.43	0.00	0.00	-191.43	100.0%
10038020 523850 CONTRACTUAL SERVICES	216,000.00	216,000.00	210,350.00	0.00	0.00	5,650.00	97.4%
TOTAL 800 MHZ TELECOMMUNICATION S	216,000.00	216,000.00	210,541.43	0.00	0.00	5,458.57	97.5%
10039100 ANIMAL SERVICES							
10039100 511100 SALARIES	512,000.00	512,000.00	211,586.19	37,894.65	0.00	300,413.81	41.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10039100 511200 TEMPORARY LABOR	46,000.00	46,000.00	5,127.57	620.20	0.00	40,872.43	11.1%
10039100 511300 OVERTIME	25,000.00	25,000.00	18,037.24	3,624.66	0.00	6,962.76	72.1%
10039100 512100 INSURANCE - HEALTH	125,000.00	125,000.00	49,360.34	10,096.11	0.00	75,639.66	39.5%
10039100 512200 SOCIAL SECURITY	42,000.00	42,000.00	17,442.91	3,117.00	0.00	24,557.09	41.5%
10039100 512400 RETIREMENT	17,000.00	17,000.00	15,305.84	7,053.95	0.00	1,694.16	90.0%
10039100 512700 WORKMAN'S COMPENSATION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
10039100 512900 OTHER EMPLOYEE BENEFITS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10039100 512920 EMPLOYMENT PHYSICALS	600.00	600.00	160.00	0.00	0.00	440.00	26.7%
10039100 512930 EAP EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
10039100 521220 MEDICAL SERVICES	200,000.00	200,000.00	83,358.48	22,465.26	20,824.91	95,816.61	52.1%
10039100 521340 COMPUTER SERVICES	1,500.00	1,500.00	85.92	0.00	2,059.00	-644.92	143.0%
10039100 522201 BUILDING REPAIR & MAINTEN	7,500.00	7,500.00	1,662.42	926.47	350.00	5,487.58	26.8%
10039100 522203 EQUIP REPAIR AND MAINTENANCE	4,000.00	4,000.00	827.26	0.00	0.00	3,172.74	20.7%
10039100 522204 VEHICLE REPAIR AND MAINTENANCE	7,000.00	7,000.00	6,729.93	561.66	0.00	270.07	96.1%
10039100 523210 POSTAGE	1,000.00	1,000.00	205.38	0.00	0.00	794.62	20.5%
10039100 523220 TELEPHONE	11,500.00	11,500.00	2,874.77	661.15	0.00	8,625.23	25.0%
10039100 523500 TRAVEL	1,000.00	1,000.00	853.89	426.61	0.00	146.11	85.4%
10039100 523700 TRAINING	4,000.00	4,000.00	2,040.00	850.00	0.00	1,960.00	51.0%
10039100 531100 OFFICE SUPPLIES & EXPENSE	5,000.00	5,000.00	1,144.23	1,010.81	0.00	3,855.77	22.9%
10039100 531110 SUPPLIES, NON-OFFICE	18,000.00	18,000.00	9,999.43	3,208.38	3,068.36	4,932.21	72.6%
10039100 531200 UTILITIES	60,000.00	60,000.00	27,800.15	4,675.95	0.00	32,199.85	46.3%
10039100 531270 GAS & OIL	23,000.00	23,000.00	10,211.64	2,047.47	0.00	12,788.36	44.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10039100 531300 FOOD SUPPLIES	28,000.00	28,000.00	14,456.21	1,161.89	3,563.56	9,980.23	64.4%
10039100 531301 SUPPLIES - DONATED FUNDS	2,000.00	2,000.00	2,243.95	0.00	0.00	-243.95	112.2%
10039100 531701 UNIFORMS & SUPPLIES	2,000.00	2,000.00	717.04	0.00	1,141.00	141.96	92.9%
10039100 542310 COMPUTER, FURN & EQUIP	2,000.00	2,000.00	1,364.41	149.99	0.00	635.59	68.2%
10039100 542510 SAFETY SUPPLIES	1,000.00	1,000.00	108.98	0.00	0.00	891.02	10.9%
TOTAL ANIMAL SERVICES	1,165,200.00	1,165,200.00	483,704.18	100,552.21	31,006.83	650,488.99	44.2%
10039200 EMERGENGY MANAGEMENT AGENC							
10039200 511100 SALARIES	175,000.00	175,000.00	73,156.10	13,059.29	0.00	101,843.90	41.8%
10039200 511199 SPLOST WAGE & BENEFIT REIM	0.00	0.00	-3,434.13	0.00	0.00	3,434.13	100.0%
10039200 512100 INSURANCE - HEALTH	29,000.00	29,000.00	10,912.45	2,188.92	0.00	18,087.55	37.6%
10039200 512200 SOCIAL SECURITY	13,000.00	13,000.00	5,390.11	961.52	0.00	7,609.89	41.5%
10039200 512400 RETIREMENT	15,500.00	15,500.00	9,932.79	4,672.56	0.00	5,567.21	64.1%
10039200 512700 WORKMAN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10039200 521340 COMPUTER SERVICES	500.00	500.00	79.50	0.00	0.00	420.50	15.9%
10039200 531800 LEPC PROGRAM	9,000.00	9,000.00	1,791.75	0.00	0.00	7,208.25	19.9%
10039200 531801 EMA PROGRAM	63,000.00	63,000.00	20,320.20	2,585.50	7,730.00	34,949.80	44.5%
TOTAL EMERGENGY MANAGEMENT AGENC	307,000.00	307,000.00	118,148.77	23,467.79	7,730.00	181,121.23	41.0%
10042200 PUBLIC WORKS							
10042200 511100 SALARIES	3,380,000.00	3,380,000.00	1,192,156.79	215,326.65	0.00	2,187,843.21	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10042200 511199	SALARY REIMBURSEMENTS	-525,000.00	-525,000.00	0.00	0.00	0.00	-525,000.00	.0%
10042200 511300	OVERTIME	10,000.00	10,000.00	1,805.24	439.54	0.00	8,194.76	18.1%
10042200 512100	INSURANCE - HEALTH	870,000.00	870,000.00	290,877.69	58,180.73	0.00	579,122.31	33.4%
10042200 512199	SPLOST REIMB. BENEFITS	-183,000.00	-183,000.00	0.00	0.00	0.00	-183,000.00	.0%
10042200 512200	SOCIAL SECURITY	210,000.00	210,000.00	88,066.50	15,911.94	0.00	121,933.50	41.9%
10042200 512400	RETIREMENT	175,000.00	175,000.00	104,790.43	50,049.83	0.00	70,209.57	59.9%
10042200 512700	WORKMAN'S COMPENSATION	100,000.00	100,000.00	19,864.30	3,376.23	0.00	80,135.70	19.9%
10042200 512900	OTHER EMPLOYEE BENEFITS	6,000.00	6,000.00	127.40	0.00	0.00	5,872.60	2.1%
10042200 512920	EMPLOYMENT PHYSICALS	2,000.00	2,000.00	975.00	70.00	0.00	1,025.00	48.8%
10042200 521340	COMPUTER SERVICES	6,200.00	6,200.00	0.00	0.00	42.00	6,158.00	.7%
10042200 522201	BUILDING REPAIR & MAINTEN	19,500.00	19,500.00	3,632.96	924.19	1,508.58	14,358.46	26.4%
10042200 522203	EQUIP REPAIR AND MAINTENANCE	10,000.00	10,000.00	16,244.25	2,003.50	4,267.68	-10,511.93	205.1%
10042200 522204	VEHICLE REPAIR AND MAINTENANCE	660,000.00	660,000.00	179,440.97	22,776.50	40,833.70	439,725.33	33.4%
10042200 522320	EQUIPMENT RENTAL	0.00	0.00	105.93	0.00	0.00	-105.93	100.0%
10042200 523220	TELEPHONE	7,000.00	7,000.00	3,735.34	860.09	0.00	3,264.66	53.4%
10042200 523500	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10042200 523700	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10042200 523850	CONTRACTUAL SERVICES	40,500.00	40,500.00	15,326.83	1,331.53	0.00	25,173.17	37.8%
10042200 531100	OFFICE SUPPLIES & EXPENSE	9,000.00	9,000.00	1,392.64	431.41	250.85	7,356.51	18.3%
10042200 531110	SUPPLIES, NON-OFFICE	18,000.00	18,000.00	8,655.54	1,879.35	2,048.42	7,296.04	59.5%
10042200 531200	UTILITIES	100,000.00	100,000.00	41,924.99	8,367.11	0.00	58,075.01	41.9%
10042200 531270	GAS & OIL	600,000.00	600,000.00	243,954.40	78,938.54	174,170.73	181,874.87	69.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10042200 531701 UNIFORMS & SUPPLIES	11,000.00	11,000.00	2,606.69	793.50	841.51	7,551.80	31.3%
10042200 531707 ROAD SUPPLIES	7,000.00	7,000.00	1,935.31	836.41	512.70	4,551.99	35.0%
10042200 531708 SIGNS	5,000.00	5,000.00	9,311.92	557.48	0.00	-4,311.92	186.2%
10042200 531710 ASPHALT	0.00	0.00	145,950.11	92,756.91	25,285.26	-171,235.37	100.0%
10042200 531711 ROAD STRIPING	0.00	0.00	2,397.20	0.00	0.00	-2,397.20	100.0%
10042200 542310 COMPUTER, FURN & EQUIP	0.00	0.00	679.20	0.00	0.00	-679.20	100.0%
10042200 552210 DAMAGE SETTLEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
TOTAL PUBLIC WORKS	5,549,700.00	5,549,700.00	2,375,957.63	555,811.44	249,761.43	2,923,980.94	47.3%
10045200 SOLID WASTE COLLECTION							
10045200 521340 TRASH EXPENSE-TRASH HAULING	1,650,000.00	1,650,000.00	522,852.05	130,750.00	262,397.95	864,750.00	47.6%
10045200 521345 TIPPING FEES	2,000,000.00	2,000,000.00	547,905.18	141,360.75	0.00	1,452,094.82	27.4%
10045200 523910 CONVENIENCE CENTER EXP	421,000.00	421,000.00	101,145.97	2,675.96	29,802.90	290,051.13	31.1%
TOTAL SOLID WASTE COLLECTION	4,071,000.00	4,071,000.00	1,171,903.20	274,786.71	292,200.85	2,606,895.95	36.0%
10051700 COMMUNITY SERVICE							
10051700 521450 PROGRAM EXPENSE	40,140.00	40,140.00	0.00	0.00	0.00	40,140.00	.0%
TOTAL COMMUNITY SERVICE	40,140.00	40,140.00	0.00	0.00	0.00	40,140.00	.0%
10054400 FAMILY SERVICES							
10054400 521440 DFACS	79,840.00	79,840.00	0.00	0.00	0.00	79,840.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10054400 521450 PROGRAM EXPENSE	10,000.00	10,000.00	2,716.00	320.00	0.00	7,284.00	27.2%
TOTAL FAMILY SERVICES	89,840.00	89,840.00	2,716.00	320.00	0.00	87,124.00	3.0%
10054500 TRANSIT PROGRAM							
10054500 521450 PROGRAM EXPENSE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
10054500 522204 VEHICLE REPAIR AND MAINTENANCE	7,200.00	7,200.00	7,919.53	958.73	0.00	-719.53	110.0%
10054500 531270 GAS & OIL	42,000.00	42,000.00	19,815.80	3,523.66	0.00	22,184.20	47.2%
TOTAL TRANSIT PROGRAM	119,200.00	119,200.00	27,735.33	4,482.39	0.00	91,464.67	23.3%
10054520 ASSOCIATION REMARKABLE CITIZE							
10054520 521450 PROGRAM EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
TOTAL ASSOCIATION REMARKABLE CIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0%
10054540 PATHWAYS							
10054540 521450 PROGRAM EXPENSE	27,500.00	27,500.00	10,416.65	2,083.33	0.00	17,083.35	37.9%
TOTAL PATHWAYS	27,500.00	27,500.00	10,416.65	2,083.33	0.00	17,083.35	37.9%
10054550 COURT APPOINT SPECIAL ADVOCATE							
10054550 521450 PROGRAM EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COURT APPOINT SPECIAL ADVOC	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
10054560 RE-ENTRY PROGRAM							
10054560 521450 PROGRAM EXPENSE	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0%
TOTAL RE-ENTRY PROGRAM	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0%
10054570 COMMUNITIES IN SCHOOLS							
10054570 521450 PROGRAM EXPENSE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL COMMUNITIES IN SCHOOLS	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
10054590 CHILD ADVOCACY PROGRAM							
10054590 521450 PROGRAM EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CHILD ADVOCACY PROGRAM	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10060000 RECREATION							
10060000 511100 SALARIES	516,000.00	516,000.00	210,173.31	39,953.59	0.00	305,826.69	40.7%
10060000 511200 TEMPORARY LABOR	137,000.00	137,000.00	38,618.26	8,817.08	0.00	98,381.74	28.2%
10060000 511206 TEMPORARY LABOR - GYMNASTICS	78,000.00	78,000.00	26,823.65	5,029.75	0.00	51,176.35	34.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10060000 511300	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10060000 512100	INSURANCE - HEALTH	143,000.00	143,000.00	51,568.68	11,883.36	0.00	91,431.32	36.1%
10060000 512200	SOCIAL SECURITY	51,800.00	51,800.00	20,521.20	3,984.60	0.00	31,278.80	39.6%
10060000 512400	RETIREMENT	30,000.00	30,000.00	20,903.44	9,861.85	0.00	9,096.56	69.7%
10060000 512700	WORKMAN'S COMPENSATION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
10060000 512900	OTHER EMPLOYEE BENEFITS	780.00	780.00	0.00	0.00	0.00	780.00	.0%
10060000 512920	EMPLOYMENT PHYSICALS	3,000.00	3,000.00	1,190.00	110.00	0.00	1,810.00	39.7%
10060000 512930	EAP EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	.0%
10060000 521310	OFFICIALS	55,000.00	55,000.00	19,817.50	9,112.50	0.00	35,182.50	36.0%
10060000 521340	COMPUTER SERVICES	2,300.00	2,300.00	0.00	0.00	1,785.00	515.00	77.6%
10060000 521450	PROGRAM EXPENSE	200,000.00	200,000.00	46,336.90	250.00	12,846.54	140,816.56	29.6%
10060000 521451	PROGRAM EXPENSE - OTHER PROG	1,000.00	1,000.00	535.00	0.00	0.00	465.00	53.5%
10060000 521456	PROGRAM EXPENSE - GYMNASTICS	125,000.00	125,000.00	31,907.11	8,367.89	0.00	93,092.89	25.5%
10060000 521459	PROGRAM EXPENSE - CONCESSIONS	60,000.00	60,000.00	21,271.93	1,294.73	28,195.86	10,532.21	82.4%
10060000 522201	BUILDING REPAIR & MAINTEN	50,000.00	50,000.00	11,988.42	3,303.60	1,128.00	36,883.58	26.2%
10060000 522203	EQUIP REPAIR AND MAINTENANCE	15,000.00	15,000.00	7,252.09	3,237.37	213.54	7,534.37	49.8%
10060000 522204	VEHICLE REPAIR AND MAINTENANCE	8,000.00	8,000.00	740.06	289.76	0.00	7,259.94	9.3%
10060000 523220	TELEPHONE	10,000.00	10,000.00	3,154.60	684.22	0.00	6,845.40	31.5%
10060000 523300	PUBLISHING & ADVERTISING	3,500.00	3,500.00	750.00	250.00	250.00	2,500.00	28.6%
10060000 523500	TRAVEL	22,000.00	22,000.00	4,288.77	1,944.27	0.00	17,711.23	19.5%
10060000 523600	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	1,149.36	122.36	0.00	5,350.64	17.7%
10060000 523700	TRAINING	8,000.00	8,000.00	525.00	0.00	0.00	7,475.00	6.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10060000 523850 CONTRACTUAL SERVICES	22,000.00	22,000.00	11,064.52	353.83	1,581.62	9,353.86	57.5%
10060000 531100 OFFICE SUPPLIES & EXPENSE	4,000.00	4,000.00	1,444.52	686.33	0.00	2,555.48	36.1%
10060000 531110 SUPPLIES, NON-OFFICE	14,000.00	14,000.00	4,366.90	42.86	4,739.49	4,893.61	65.0%
10060000 531200 UTILITIES	205,000.00	205,000.00	94,273.74	16,063.66	0.00	110,726.26	46.0%
10060000 531270 GAS & OIL	21,000.00	21,000.00	7,552.13	1,082.63	1,826.95	11,620.92	44.7%
10060000 531701 UNIFORMS & SUPPLIES	3,000.00	3,000.00	577.48	0.00	1,546.58	875.94	70.8%
10060000 531702 SEEDS, PLANTS, & FERTILIZER	20,000.00	20,000.00	11,633.48	0.00	235.00	8,131.52	59.3%
10060000 542310 COMPUTER, FURN & EQUIP	3,000.00	3,000.00	2,786.58	0.00	0.00	213.42	92.9%
TOTAL RECREATION	1,833,680.00	1,833,680.00	653,214.63	126,726.24	54,348.58	1,126,116.79	38.6%
10061490 OTHER RECREATION FACILITIES							
10061490 523930 CITY PAYMENT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
10061490 523940 CITIES - FULL TIME REC DEPTS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	.0%
TOTAL OTHER RECREATION FACILITIES	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	.0%
10062210 PARKS							
10062210 511100 SALARIES	540,000.00	540,000.00	241,693.76	45,821.88	0.00	298,306.24	44.8%
10062210 511200 TEMPORARY LABOR	130,000.00	130,000.00	41,603.61	7,301.96	0.00	88,396.39	32.0%
10062210 511300 OVERTIME	0.00	0.00	115.69	0.00	0.00	-115.69	100.0%
10062210 512100 INSURANCE - HEALTH	136,600.00	136,600.00	64,404.91	13,024.54	0.00	72,195.09	47.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10062210 512200	SOCIAL SECURITY	44,000.00	44,000.00	21,040.26	3,941.42	0.00	22,959.74	47.8%
10062210 512400	RETIREMENT	30,000.00	30,000.00	18,472.27	8,815.27	0.00	11,527.73	61.6%
10062210 512700	WORKMAN'S COMPENSATION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
10062210 512900	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10062210 512920	EMPLOYMENT PHYSICALS	500.00	500.00	270.00	90.00	0.00	230.00	54.0%
10062210 512930	EAP EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10062210 521340	COMPUTER SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10062210 521450	PROGRAM EXPENSE	20,000.00	20,000.00	6,897.18	1,554.27	0.00	13,102.82	34.5%
10062210 521459	PROGRAM EXPENSE - CONCESSIONS	0.00	0.00	2,466.95	484.00	0.00	-2,466.95	100.0%
10062210 522201	BUILDING REPAIR & MAINTEN	70,000.00	70,000.00	12,402.42	1,936.70	4,320.44	53,277.14	23.9%
10062210 522203	EQUIP REPAIR AND MAINTENANCE	1,200.00	1,200.00	8,965.80	646.41	5,133.89	-12,899.69	1175.0%
10062210 522204	VEHICLE REPAIR AND MAINTENANCE	17,000.00	17,000.00	1,989.88	585.91	0.00	15,010.12	11.7%
10062210 523220	TELEPHONE	13,000.00	13,000.00	4,294.87	829.32	0.00	8,705.13	33.0%
10062210 523300	PUBLISHING & ADVERTISING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10062210 523500	TRAVEL	2,000.00	2,000.00	59.16	59.16	0.00	1,940.84	3.0%
10062210 523600	DUES & SUBSCRIPTIONS	200.00	200.00	97.74	97.74	0.00	102.26	48.9%
10062210 523700	TRAINING	4,700.00	4,700.00	575.00	-200.00	0.00	4,125.00	12.2%
10062210 523850	CONTRACTUAL SERVICES	11,500.00	11,500.00	4,605.49	1,210.00	1,455.00	5,439.51	52.7%
10062210 531100	OFFICE SUPPLIES & EXPENSE	11,500.00	11,500.00	2,512.16	324.00	89.00	8,898.84	22.6%
10062210 531110	SUPPLIES, NON-OFFICE	20,000.00	20,000.00	9,312.55	932.00	1,700.25	8,987.20	55.1%
10062210 531200	UTILITIES	129,000.00	129,000.00	49,693.83	7,930.14	566.00	78,740.17	39.0%
10062210 531270	GAS & OIL	40,000.00	40,000.00	19,569.75	4,118.60	1,584.61	18,845.64	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10062210 531701 UNIFORMS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
10062210 531702 SEEDS, PLANTS, & FERTILIZER	1,500.00	1,500.00	749.07	0.00	150.93	600.00	60.0%
10062210 541100 PROPERTY	0.00	0.00	25,761.75	562.50	0.00	-25,761.75	100.0%
10062210 541300 FACILITIES & RENOVATIONS	0.00	0.00	40,100.72	0.00	3,150.00	-43,250.72	100.0%
10062210 542110 EQUIPMENT PURCHASES	1,500.00	1,500.00	118.00	0.00	0.00	1,382.00	7.9%
10062210 542310 COMPUTER, FURN & EQUIP	3,000.00	3,000.00	944.65	0.00	0.00	2,055.35	31.5%
TOTAL PARKS	1,242,400.00	1,242,400.00	578,717.47	100,065.82	18,150.12	645,532.41	48.0%
10062400 FORESTRY/NURSERY							
10062400 521450 PROGRAM EXPENSE	17,000.00	17,000.00	16,338.00	0.00	0.00	662.00	96.1%
TOTAL FORESTRY/NURSERY	17,000.00	17,000.00	16,338.00	0.00	0.00	662.00	96.1%
10065100 LIBRARY ADMINISTRATION							
10065100 521450 PROGRAM EXPENSE	250,000.00	250,000.00	1.00	0.00	0.00	249,999.00	.0%
TOTAL LIBRARY ADMINISTRATION	250,000.00	250,000.00	1.00	0.00	0.00	249,999.00	.0%
10071300 CONSERVATION AG RESOURCES							
10071300 511100 SALARIES	75,000.00	75,000.00	23,419.53	5,498.13	0.00	51,580.47	31.2%
10071300 511200 TEMPORARY LABOR	82,000.00	82,000.00	35,502.15	6,048.90	0.00	46,497.85	43.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10071300 511300 OVERTIME	0.00	0.00	247.22	0.00	0.00	-247.22	100.0%
10071300 512100 INSURANCE - HEALTH	26,300.00	26,300.00	3,597.55	747.52	0.00	22,702.45	13.7%
10071300 512200 SOCIAL SECURITY	11,500.00	11,500.00	4,312.55	879.23	0.00	7,187.45	37.5%
10071300 512400 RETIREMENT	15,000.00	15,000.00	5,673.40	1,514.66	0.00	9,326.60	37.8%
10071300 512700 WORKMAN'S COMPENSATION	5,000.00	5,000.00	2,894.38	232.91	0.00	2,105.62	57.9%
10071300 521340 COMPUTER SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
10071300 521450 PROGRAM EXPENSE	800.00	800.00	415.00	260.00	0.00	385.00	51.9%
10071300 522201 BUILDING REPAIR & MAINTEN	5,000.00	5,000.00	893.52	274.80	0.00	4,106.48	17.9%
10071300 522204 VEHICLE REPAIR AND MAINTENANCE	1,000.00	1,000.00	971.34	1.79	0.00	28.66	97.1%
10071300 522330 LEASED EQUIPMENT	4,000.00	4,000.00	1,894.08	264.10	0.00	2,105.92	47.4%
10071300 523220 TELEPHONE	4,000.00	4,000.00	1,291.00	263.00	0.00	2,709.00	32.3%
10071300 523500 TRAVEL	4,000.00	4,000.00	2,475.93	356.32	0.00	1,524.07	61.9%
10071300 523700 TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	.0%
10071300 531100 OFFICE SUPPLIES & EXPENSE	4,500.00	4,500.00	2,737.60	886.78	87.96	1,674.44	62.8%
10071300 531110 SUPPLIES, NON-OFFICE	3,000.00	3,000.00	1,750.42	134.52	26.18	1,223.40	59.2%
10071300 531200 UTILITIES	25,000.00	25,000.00	14,487.52	2,496.17	0.00	10,512.48	58.0%
10071300 531270 GAS & OIL	1,500.00	1,500.00	759.27	80.46	0.00	740.73	50.6%
10071300 542310 COMPUTER, FURN & EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CONSERVATION AG RESOURCES	269,400.00	269,400.00	103,322.46	19,939.29	114.14	165,963.40	38.4%
10074100 PLANNING & ZONING							
10074100 521450 PROGRAM EXPENSE	126,000.00	126,000.00	122,037.00	0.00	0.00	3,963.00	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PLANNING & ZONING	126,000.00	126,000.00	122,037.00	0.00	0.00	3,963.00	96.9%
10074500 CODE ENFORCEMENT							
10074500 511100 SALARIES	794,000.00	794,000.00	265,124.18	49,761.28	0.00	528,875.82	33.4%
10074500 511200 TEMPORARY LABOR	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
10074500 512100 INSURANCE - HEALTH	189,000.00	189,000.00	67,629.36	13,878.12	0.00	121,370.64	35.8%
10074500 512200 SOCIAL SECURITY	54,500.00	54,500.00	19,567.92	3,673.08	0.00	34,932.08	35.9%
10074500 512400 RETIREMENT	54,000.00	54,000.00	22,426.93	10,670.91	0.00	31,573.07	41.5%
10074500 512700 WORKMAN'S COMPENSATION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
10074500 512920 EMPLOYMENT PHYSICALS	500.00	500.00	90.00	90.00	0.00	410.00	18.0%
10074500 512930 EAP EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10074500 521340 COMPUTER SERVICES	16,000.00	16,000.00	0.00	0.00	2,379.00	13,621.00	14.9%
10074500 522203 EQUIP REPAIR AND MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	.0%
10074500 522204 VEHICLE REPAIR AND MAINTENANCE	6,000.00	6,000.00	2,700.11	129.61	0.00	3,299.89	45.0%
10074500 523210 POSTAGE	1,500.00	1,500.00	133.32	27.42	0.00	1,366.68	8.9%
10074500 523220 TELEPHONE	7,000.00	7,000.00	3,725.57	830.07	0.00	3,274.43	53.2%
10074500 523300 PUBLISHING & ADVERTISING	1,500.00	1,500.00	342.00	0.00	0.00	1,158.00	22.8%
10074500 523500 TRAVEL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
10074500 523600 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	829.60	232.00	0.00	1,170.40	41.5%
10074500 523700 TRAINING	9,000.00	9,000.00	1,668.44	531.69	0.00	7,331.56	18.5%
10074500 523850 CONTRACTUAL SERVICES	0.00	0.00	9,074.97	0.00	0.00	-9,074.97	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10074500 531100	OFFICE SUPPLIES & EXPENSE	12,000.00	12,000.00	2,654.07	357.15	604.73	8,741.20	27.2%
10074500 531110	SUPPLIES, NON-OFFICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10074500 531270	GAS & OIL	19,000.00	19,000.00	5,736.85	1,051.15	0.00	13,263.15	30.2%
10074500 531701	UNIFORMS & SUPPLIES	2,500.00	2,500.00	149.00	149.00	0.00	2,351.00	6.0%
10074500 542310	COMPUTER, FURN & EQUIP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
	TOTAL CODE ENFORCEMENT	1,191,000.00	1,191,000.00	401,852.32	81,381.48	2,983.73	786,163.95	34.0%
10075200 ECONOMIC DEVELOPMENT								
10075200 521450	PROGRAM EXPENSE	25,000.00	25,000.00	1.00	0.00	0.00	24,999.00	.0%
10075200 521460	COUNTY DEVELOPMENT	140,000.00	140,000.00	58,900.00	0.00	0.00	81,100.00	42.1%
	TOTAL ECONOMIC DEVELOPMENT	165,000.00	165,000.00	58,901.00	0.00	0.00	106,099.00	35.7%
10080000 DEBT SERVICE								
10080000 581200	CAPITAL LEASE	210,000.00	210,000.00	604,000.00	0.00	0.00	-394,000.00	287.6%
10080000 582200	CAPITAL LEASE - INTEREST	85,065.00	85,065.00	43,359.30	0.00	0.00	41,705.70	51.0%
	TOTAL DEBT SERVICE	295,065.00	295,065.00	647,359.30	0.00	0.00	-352,294.30	219.4%
10090000 OTHER FINANCING USES								
10090000 611100	OP TRANS OUT GENERAL FUND	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	.0%
	TOTAL OTHER FINANCING USES	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND	0.00	0.00	-9,292,264.29	-12,575,415.05	884,244.63	8,408,019.66	100.0%
TOTAL REVENUES	-73,227,341.00	-73,227,341.00	-38,798,674.63	-18,224,433.09	0.00	-34,428,666.37	
TOTAL EXPENSES	73,227,341.00	73,227,341.00	29,506,410.34	5,649,018.04	884,244.63	42,836,686.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	0.00	0.00	-9,292,264.29	-12,575,415.05	884,244.63	8,408,019.66	100.0%

** END OF REPORT - Generated by Alecia Searcy **

CARROLL COUNTY
2013 SPLOST PROJECTS

	Designated Amount	Expenditures as of FY 2023	Expenditures as of FY 2024	Commitments	Expected Future Expenditures	Balance Available
Road, streets, bridges and sidewalks	$ 15,660,239	$ 15,660,239		$ -		$ (0)
Public Works facilities and equipment	$ 1,102,761	$ 1,102,761				$ (0)
Recreation facilities and equipment	$ 765,000	$ 724,935	$ 6,880	$ -	$ 33,185	$ 0
Oak Mountain Gym-Pavilion	$ 200,000	$ 186,476		$ 13,523		$ 0
Gymnastics Center	$ 4,235,000	$ 4,235,000	$ -	$ -		$ 0
Watershed and Farmland protection	$ 900,000	$ 716,250			$ 183,750	$ -
Economic/Community Development	$ 1,484,752	$ 1,340,092		$ 117,420	$ 27,240	$ (0)
Carroll County Development Authority	$ 1,000,000	$ 1,000,000				$ -
Public Safety facilities and equipment:	$ 377,857	$ 362,607		$ 15,250		$ -
Sheriff cars	$ 2,100,000	$ 2,100,000		$ -		$ (0)
911/EOC	$ 5,781,621	$ 5,539,067		$ 242,554		$ (0)
State Patrol	$ 1,060,000	$ 1,060,000				$ -
Correctional Institute-Fence & A/C Unit	$ 41,481	$ 41,481				$ -
Correctional Institute-Vehicles	$ 29,403	$ 29,403				$ -
Fire/Vehicles/Equip	$ 10,100,000	$ 9,633,702		$ 466,298		$ 0
New Stations	$ 1,500,000	$ 1,500,000				$ 0
County Administrative Building/Parking/Equipment	$ 13,810	$ 13,810				$ -
Courthouse	$ 4,966,190	$ 420,090		$ 4,546,100		$ 0
Administrative facilities and Equipment	$ -	$ -				$ -
Maintenance Building and Equipment	$ 81,921	$ 81,921				$ -
Maintenance Department-Trucks	$ 71,391	$ 71,391				$ -
Health Department	$ 1,410,000	$ 1,410,000				$ -
Family and Children Services Building		$ (0)				$ 0
Finance/HR software upgrades	$ 913,081	$ 913,081				$ -
Assessor's Office-GMASS	$ 1,543,887	$ 1,543,887				$ -
Administrative Costs	$ 480,000	$ 472,067			$ 7,934	$ -
Debt Service	$ 7,407,750	$ 7,407,750		$ 0		$ (0)
Agricultural projects; green space acquisition	$ 300,000	$ 300,000				$ -
AG Center Renovations	$ 350,000	$ 335,437		$ 14,563		$ 0
Library facilities and equipment	$ 1,136,000	$ 1,136,000				$ -
Park facilities and equipment	$ -					$ -
Parks	$ 1,670,283	$ 1,557,240		$ 44,711	$ 68,331	$ 0
McIntosh-GOSA	$ 350,000		$ 304,379	$ 45,621		$ (0)
City of Carrollton-Little Tallapoosa-GOSA	$ 350,000			$ 350,000		$ -
Undesignated	$ 145,323	$ 139,477		$ 4,342		$ 1,505
	$ 67,527,750	$ 61,034,165	$ 311,259	$ 5,860,382	$ 320,440	$ 1,504

CARROLL COUNTY
SPLOST PAYMENTS
November 23
By Project

ACCOUNT	ACCOUNT DESCRIPTION		VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
		LMIG PROJECTS					
324-4220-00-541201-	LMIG PROJECTS		TIDWELL TRAFFIC SOL	11/02/2023	1000400	LMIG STRIPING-W. JONESVILLE-MERRILL	19,431.30
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	11/06/2023	1000399	BELL ROAD LMIG ASPHALT	35,044.34
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	11/09/2023	1000462	BELL ROAD LMIG ASPHALT	48,346.75
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	11/13/2023	1000462	BELL ROAD LMIG ASPHALT	8,018.84
324-4220-00-541201-	LMIG PROJECTS		GEMSEAL GEORGIA	11/13/2023	1321	LMIG TAR	6,756.75
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	11/13/2023	1000462	BELL ROAD LMIG ASPHALT	56,537.20
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	11/27/2023	1000539	DUNCAN RD LMIG ASPHALT	37,637.16
324-4220-00-541201-	LMIG PROJECTS		C.W. MATTHEWS	11/27/2023	1000539	DUNCAN RD LMIG ASPHALT	56,466.81
324-4220-00-541201-	LMIG PROJECTS		TRAVIS HILL TRUCKING	11/27/2023	1322	DUNCAN RD HAUL LMIG ASPHALT	1,320.00
324-4220-00-541201-	LMIG PROJECTS		TRAVIS HILL TRUCKING	11/27/2023	1322	DUNCAN RD HAUL LMIG ASPHALT	1,512.50
324-4220-00-541201-	LMIG PROJECTS		TRAVIS HILL TRUCKING	11/27/2023	1322	DUNCAN RD HAUL LMIG ASPHALT	1,595.00
324-4220-00-541201-	LMIG PROJECTS		TRAVIS HILL TRUCKING	11/27/2023	1322	DUNCAN RD HAUL LMIG ASPHALT	770.00
324-4220-00-541201-	LMIG PROJECTS		TRAVIS HILL TRUCKING	11/27/2023	1322	DUNCAN RD HAUL LMIG ASPHALT	660.00
324-4220-00-541201-	LMIG PROJECTS		TRAVIS HILL TRUCKING	11/27/2023	1322	DUNCAN RD HAUL LMIG ASPHALT	1,595.00
		TOTAL LMIG PROJECTS					275,691.65
		MCINTOSH PROPERTY PURCHASE					
324-7100-00-541100	PROPERTY		TISINGER VANCE	11/03/2023	1298	TPL LEGAL SERVICES SEPTEMBER 2023	540.00
324-7100-00-541100	PROPERTY		TISINGER VANCE ESCROW	11/06/2023	1295	MCINTOSH TPL LAND PURCHASE 429 acres	302,391.71
324-7100-00-541100	PROPERTY		TISINGER VANCE ESCROW	11/08/2023	0	TPL GRANT MCINTOSH LAND PURCHASE 429 ACRES	1,950,000.00
324-7100-00-541100	PROPERTY		TISINGER VANCE	11/13/2023	1299	TPL LEGAL SERVICES OCTOBER 2023	667.50
		TOTAL MCINTOSH					2,253,599.21
		RECREATION					
324-7100-00-541300	FACILITIES & RENOVATIONS		ELECTRO-MECH	11/08/2023	1297	FOOTBALL Scoreboard	6,880.00
		TOTAL RECREATION					6,880.00
		REVENUE					
324-0000-00-331136-	CAPITAL PROJECT GRANT			11/08/2023	0	TPL GRANT MCINTOSH LAND PURCHASE 429 ACRES	-1,950,000.00
324-0000-00-334300	GRANT - STATE OF GA LMIG			11/06/2023	0	LMIG FY 24	-1,670,765.55
324-0000-00-361080	INTEREST INCOME SPLOST PROJDOT			11/30/2023	0	INTEREST NOVEMBER 2023	-12,672.46
324-0000-00-361080	INTEREST INCOME SPLOST PROJDOT			11/30/2023	0	INTEREST NOVEMBER 2023	-16,284.30
324-0000-00-361085	INTEREST INCOME LMIG ACCOUNT			11/30/2023	0	INTEREST NOVEMBER 2023	-356.15
324-0000-00-361085	INTEREST INCOME LMIG ACCOUNT			11/30/2023	0	INTEREST NOVEMBER 2023	-8,724.61
		TOTAL REVENUE					-3,658,803.07

CARROLL COUNTY
SPLOST PAYMENTS
November 23
By Project

VENDOR NAME	AMOUNT
C.W. MATTHEWS Total	242,051.10
ELECTRO-MECH Total	6,880.00
GEMSEAL GEORGIA Total	6,756.75
TIDWELL TRAFFIC SOL Total	19,431.30
TISINGER VANCE Total	1,207.50
TISINGER VANCE ESCROW Total	2,252,391.71
TRAVIS HILL TRUCKING Total	7,452.50
Grand Total	2,536,170.86

CARROLL COUNTY
2021 SPLOST PROJECTS

11/30/2023

	Designated Amount	Designation of Additional Collections	Expenditures as of FY 2023	Expenditures as of FY 2024	Commitments	Balance Available
Road, streets, bridges and sidewalks	$ 19,000,000		$ 1,836,288	$ 482,575		$ 16,681,137
Public Works facilities and equipment	$ 2,377,000		$ 817,965	$ 12,865	$ 886,691	$ 659,479
Recreation/Parks facilities and equipment	$ 1,070,000		$ 232,904	$ 174,337	$ 254,787	$ 407,972
Watershed and Farmland protection	$ 1,000,000					$ 1,000,000
Economic/Community Development	$ 1,174,700		$ 85,260		$ 14,690	$ 1,074,750
Public Safety facilities and equipment:	$ 1,400,000					$ 1,400,000
Sheriff cars	$ 2,680,000		$ 967,600	$ 364,151	$ 72,985	$ 1,275,265
911/EOC	$ 250,000		$ 43,540			$ 206,460
EMA	$ 3,300,000					$ 3,300,000
Correctional Institute	$ 570,000		$ 86,031		$ 13,919	$ 470,050
Animal Services	$ 300,000			$ 18,055		$ 281,945
Fire/Vehicles/Equip	$ 8,500,000		$ 257,843		$ 5,092,456	$ 3,149,701
New Stations	$ 5,000,000	$ 2,494,964	$ 233,052	$ 478,040	$ 6,007,990	$ 775,882
County Administrative Building/Parking/Equipment	$ 19,000,000		$ 295,188	$ 171,623	$ 1,309,422	$ 17,223,768
Judicial Facilities and Equipment	$ 4,215,000		$ 54,013	$ 555	$ 21,142	$ 4,139,290
IT	$ 550,000					$ 550,000
Assessor's Office-GMASS	$ 35,000					$ 35,000
Administrative Costs	$ 450,000		$ 6,665	$ 4,040		$ 439,295
Debt Service						$ -
Agricultural projects; green space acquisition	$ 140,000					$ 140,000
Park facilities and equipment						$ -
John Tanner Park	$ 1,215,000					$ 1,215,000
Little Tallapoosa Park	$ 940,000					$ 940,000
McIntosh Park	$ 95,000					$ 95,000
Moss Ferry Park	$ 250,000			$ 23,141		$ 226,859
Park Vehicles	$ 180,000		$ 156,287	$ 9,338	$ 4,125	$ 10,250
Undesignated	$ -					$ -
	$ 73,691,700	$ 2,494,964	$ 5,072,635	$ 1,738,721	$ 13,678,206	$ 55,697,102

CARROLL COUNTY
SPLOST PAYMENTS
November 23
By Project

ACCOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
		ADMINISTRATION				
325-1501-00-523850-	CONTRACTUAL SERVICES	TISINGER VANCE	11/03/2023	421	21 SPLOST LEGAL FOR SEPTEMBER 2023	285.00
325-1501-00-523850-	CONTRACTUAL SERVICES	MURRAY BARNES	11/09/2023	426	PROFESSIONAL SVCS FOR BOND COUNSEL	3,500.00
325-1501-00-523850-	CONTRACTUAL SERVICES	TISINGER VANCE	11/13/2023	427	21 SPLOST LEGAL SERVICES OCTOBER 2023	255.00
		TOTAL ADMINISTRATION				4,040.00
		JUDICIAL CENTER				
325-1501-00-541307-	JUDICIAL ADMIN CENTER	TISINGER VANCE	11/03/2023	421	21 SPLOST LEGAL FOR SEPTEMBER 2023	180.00
325-1501-00-541307-	JUDICIAL ADMIN CENTER	TISINGER VANCE	11/13/2023	427	21 SPLOST LEGAL SERVICES OCTOBER 2023	375.00
		TOTAL JUDICIAL CENTER				555.00
		ADMINISTRATION BUILDING				
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM	LOWE'S	11/02/2023	417	ACCT 6805 ADMIN BLDG & REC MUL	108.35
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM	JERICHO DESIGN GROUP	11/02/2023	1000404	ADMIN BUILDING COLLEGE STREET	13,400.00
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM	TISINGER VANCE	11/03/2023	421	21 SPLOST LEGAL FOR SEPTEMBER 2023	3,255.00
325-1501-00-541310-	GOVERNMENT ADMIN BUILDING COM	TISINGER VANCE	11/13/2023	427	21 SPLOST LEGAL SERVICES OCTOBER 2023	2,032.18
		TOTAL ADMINISTRATION BUILDING				18,795.53
		FIRE DEPARTMENT				
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9	GEORGIA & WEST, INC.	11/02/2023	1000403	FIRE STATION 9	5,031.25
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9	TISINGER VANCE	11/03/2023	421	21 SPLOST LEGAL FOR SEPTEMBER 2023	240.00
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9	RICKMAN ARCHITECTURE	11/06/2023	419	FIRE STATION 9	2,940.00
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9	RICKMAN ARCHITECTURE	11/06/2023	419	FIRE STATION 9	2,940.00
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9	CALIBER 1	11/06/2023	1000397	TEST ACH PAYMENT	1.00
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9	CALIBER 1	11/06/2023	1000402	FIRE STATION 9	439,296.10
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9	GEORGIA CONTAINER	11/13/2023	425	PORTABLE TOILET FOR STATION #9	95.00
325-3500-00-541315-	VR FIRE STATION-NEW STATION 9	GEORGIA & WEST, INC.	11/27/2023	1000548	VILLA RICA FIRE STATION #9 JN	2,683.75
		TOTAL FIRE DEPARTMENT	STATION 9			453,227.10
		PUBLIC WORKS				
325-4220-00-531707-	ROAD SUPPLIES	SHERWIN-WILLIAMS	11/03/2023	420	WHITE PAINT FOR MARKING ROADS	63.55
325-4220-00-531707-	ROAD SUPPLIES	SHERWIN-WILLIAMS	11/03/2023	420	PAINT FOR LIGHT POLE ROUNDABOUT	445.02
325-4220-00-531707-	ROAD SUPPLIES	SHERWIN-WILLIAMS	11/14/2023	0	CM ON 1156-1 ROAD SUPPLIES	-186.07
325-4220-00-531707-	ROAD SUPPLIES	HOME DEPOT CREDIT SE	11/29/2023	430	ACCT 4509 ROAD SUPPLIES/REC MU	111.84
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	11/03/2023	422	GRAVEL	1,260.78
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	11/03/2023	422	GRAVEL	10,309.41

CARROLL COUNTY
SPLOST PAYMENTS
November 23
By Project

ACCOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	11/03/2023	422	GRAVEL	326.07
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	11/09/2023	428	GRAVEL	12,756.36
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	11/20/2023	435	GRAVEL	295.72
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	11/20/2023	435	GRAVEL	5,403.83
325-4220-00-531709-	GRAVEL	VULCAN MATERIALS CO	11/20/2023	435	GRAVEL	6,642.97
325-4220-00-531710-	ASPHALT	C.W. MATTHEWS	11/06/2023	1000401	OLD VILLA RICA RD / TEMPLE CON	3,505.20
325-4230-00-531706-	CULVERTS	CHEROKEE CULVERT CO	11/08/2023	413	CULVERT PIPE AND BANDS FOR INV	12,248.56
		TOTAL PUBLIC WORKS				53,183.24
		RECREATION				
325-6000-00-541301-	NEW CONSTRUCTION	GEORGIA & WEST, INC.	11/02/2023	1000403	REC MULTI-PURPOSE FIELD	770.00
325-6000-00-541301-	NEW CONSTRUCTION	LOWE'S	11/02/2023	417	ACCT 6805 ADMIN BLDG & REC MUL	5,872.48
325-6000-00-541301-	NEW CONSTRUCTION	FNBO	11/03/2023	415	ACCT 5936 REC MULTI-PURPOSE FI	1,990.08
325-6000-00-541301-	NEW CONSTRUCTION	WALLACE BUILDER'S SU	11/03/2023	423	FORM BOARDS FOR MULTI PURPOSE	369.90
325-6000-00-541301-	NEW CONSTRUCTION	WHITMAN'S GLASS SHOP	11/08/2023	1000406	RECREATION CONCESSION STAND IN	1,007.76
325-6000-00-541301-	NEW CONSTRUCTION	C&C RENOVATIONS	11/09/2023	424	PARTITIONS FOR 2 BATHROOMS AND	7,592.80
325-6000-00-541301-	NEW CONSTRUCTION	UNITED REFRIGERAT	11/27/2023	434	NEW MULTI PURPOSE FIELD/CONC.	49.54
325-6000-00-541301-	NEW CONSTRUCTION	HOME DEPOT CREDIT SE	11/29/2023	430	ACCT 4509 ROAD SUPPLIES/REC MU	884.80
325-6000-00-541301-	NEW CONSTRUCTION	MUSE LANDSCAPING	11/30/2023	432	IRRIGATION INSTALL	5,000.00
		TOTAL RECREATION	MULTI-PURPOSE FIELD			23,537.36
		PARKS				
325-6221-00-541316-	REC FAC-MOSS FERRY	GEORGIA & WEST, INC.	11/02/2023	1000403	MOSS FERRY RD	8,162.50
325-6221-00-541316-	REC FAC-MOSS FERRY	GEORGIA & WEST, INC.	11/27/2023	1000548	660 MOSS FERRY RD JN 22-12-09	350.00
		TOTAL PARKS				8,512.50
		TOTAL PROJECTS				561,850.73
325-0000-00-313200-	SPLOST RECEIPTS		11/29/2023	0	21SPLOST DISTR OCTOBER 2023	-2,465,336.71
325-0000-00-361070-	INTEREST INCOME SPLOST		11/04/2023	0	INTEREST - OCTOBER 2023	-42,743.23
325-0000-00-361070-	INTEREST INCOME SPLOST		11/30/2023	0	INTEREST NOVEMBER 2023	-98.15
325-0000-00-361080-	INTEREST INCOME SPLOST PROJDOT		11/30/2023	0	INTEREST NOVEMBER 2023	-432.26
325-0000-00-361080-	INTEREST INCOME SPLOST PROJDOT		11/30/2023	0	INTEREST NOVEMBER 2023	-22,631.94
325-0000-00-361090-	INTEREST INCOME BOND PROCEEDS		11/30/2023	0	INTEREST INCOME - NOV 2023	-134,471.91
325-0000-00-361090-	INTEREST INCOME BOND PROCEEDS		11/30/2023	0	INTEREST NOVEMBER 2023	-27,881.01

CARROLL COUNTY
SPLOST PAYMENTS
November 23
By Project

ACCOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	EFF DATE	CHECK #	COMMENT	AMOUNT
325-0000-00-362000-	REALIZD GAIN/LOSS ON INVESTMNT		11/30/2023	0	INTEREST INCOME - NOVEMBER 23	-44.14
325-1501-00-512199-	ADMINISTRATIVE COSTS		11/30/2023	0	INTEREST NOVEMBER 2023	281.10
325-1501-00-512199-	ADMINISTRATIVE COSTS		11/30/2023	0	ADMIN FEES - NOVEMBER 23	427.78
		TOTAL REVENUE				-2,692,930.47
325-4960-00-541000-	CITY OF BOWDON		11/30/2023	0	SPLOST REC NOV 23 FOR OCT 23	45,608.73
325-4960-00-541005-	CITY OF BREMEN		11/30/2023	0	SPLOST REC NOV 23 FOR OCT 23	12,432.69
325-4960-00-541010-	CITY OF CARROLLTON		11/30/2023	0	SPLOST REC NOV 23 FOR OCT 23	544,099.81
325-4960-00-541020-	CITY OF MT. ZION		11/30/2023	0	SPLOST REC NOV 23 FOR OCT 23	37,719.65
325-4960-00-541030-	CITY OF ROOPVILLE		11/30/2023	0	SPLOST REC NOV 23 FOR OCT 23	4,930.67
325-4960-00-541040-	CITY OF TEMPLE		11/30/2023	0	SPLOST REC NOV 23 FOR OCT 23	94,175.86
325-4960-00-541060-	CITY OF WHITESBURG		11/30/2023	0	SPLOST REC NOV 23 FOR OCT 23	13,066.28
		TOTAL PAYMENTS TO CITIES				752,033.69
325-8000-00-611000-	OPERATING TRANSFER OUT		11/01/2023	0	SEPT2023 TRANSFER TO DEBT SERVICE	1,655,671.55
325-8000-00-611000-	OPERATING TRANSFER OUT		11/01/2023	0	CORRECT JE 2024/5-22	-0.04
325-8000-00-611000-	OPERATING TRANSFER OUT		11/30/2023	0	OCT 2023 TRANSFER TO DEBT SERVICE	1,713,303.01
		TOTAL PAYMENTS TO DEBT SERVICE				3,368,974.52

CARROLL COUNTY
SPLOST PAYMENTS
NOVEMBER 23
By VENDOR

VENDOR NAME	AMOUNT
C&C RENOVATIONS Total	7,592.80
C.W. MATTHEWS Total	3,505.20
CALIBER 1 Total	439,297.10
CARROLL COUNTY DEBT SERVICE Total	3,368,974.52
CHEROKEE CULVERT CO Total	12,248.56
CITY OF BOWDON Total	45,608.73
CITY OF BREMEN Total	12,432.69
CITY OF CARROLLTON Total	544,099.81
CITY OF MT. ZION Total	37,719.65
CITY OF ROOPVILLE Total	4,930.67
CITY OF TEMPLE Total	94,175.86
CITY OF WHITESBURG Total	13,066.28
FNBO Total	1,990.08
GEORGIA & WEST, INC. Total	16,997.50
GEORGIA CONTAINER Total	95.00
HOME DEPOT CREDIT SE Total	996.64
JERICHO DESIGN GROUP Total	13,400.00
LOWE'S Total	5,980.83
MURRAY BARNES Total	3,500.00
MUSE LANDSCAPING Total	5,000.00
RICKMAN ARCHITECTURE Total	5,880.00
SHERWIN-WILLIAMS Total	322.50
TISINGER VANCE Total	6,622.18
UNITED REFRIGERAT Total	49.54
VULCAN MATERIALS CO Total	36,995.14
WALLACE BUILDER'S SU Total	369.90
WHITMAN'S GLASS SHOP Total	1,007.76
Grand Total	4,682,858.94

RESOLUTION OF BOARD OF COMMISSIONERS OF CARROLL COUNTY
CONCERNING THE CRUSHING AND DISPOSAL OF
UNSERVICEABLE CONSTRUCTION DEBRIS

WHEREAS, the County will have certain construction debris from the demolition of the Carroll County Administration Building located at 423 College Street, Carrollton, GA, which will not be useful or serviceable to the County;

WHEREAS, the County has advertised a public notice on the County's website requesting proposals or bids from interested and qualified parties for the crushing, removal, and disposal of excess construction debris during or after the demolition of the Carroll County Administration Building;

WHEREAS, the Carroll County Board of Commissioners has selected a proposal or bid determined in their judgment to be the most advantageous to Carroll County;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Carroll County, Georgia, that the construction debris not useful and no longer serviceable and the Chairman is authorized to take all necessary action to carry out the crushing, removal, and disposal of the excess construction debris during or after the demolition of the Carroll County Administration Building and any other personal property from the demolition of the Carroll County Administration Building that the Chairman determines is unserviceable, and to take any other required actions to execute and deliver the necessary contracts or instruments to carry out, give effect, and to consummate the transactions contemplated by this Resolution.

SO RESOLVED this _____ day of _______________, 2023.

CARROLL COUNTY, GEORGIA

By: ________________________________
Michelle Morgan, Chairman
Carroll County Board of Commissioners

Attest:______________________________
Lynda Bingham, Carroll County Clerk

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PUBLIC NOTICE

The Carroll County Board of Commissioners is requesting proposals or bids from interested and qualified parties for the **CRUSHING AND REMOVAL OF CONSTRUCTION DEBRIS DURING OR AFTER THE DEMOLITION OF THE CARROLL COUNTY ADMINISTRATION BUILDING** located at 423 College Street, Carrollton, GA.

The building may be viewed by appointment only between the hours of 8:30 a.m. and 3:30 p.m. Monday-Friday, until 12:00 p.m. on Thursday, December 28, 2023. Acceptable forms of payment include cash or exchange of in kind of services or products. Please schedule appointments and direct any questions to Danny Yates, Public Works Director at (770) 830-5901, dyates@carrollcountyga.com.

All proposals and bids must be received by Sunday Cook, Public Works Purchasing Analyst, 34 Horsley Mill Road, Carrollton, GA 30117, scook@carrollcountyga.com, no later than **1:00 p.m. EST on Thursday, December 28, 2023**. Responsive proposers must be able to comply with Carroll County's standard contract terms and requirements.

The County Board of Commissioners reserves the right to reject any and all proposals, waive formalities, negotiate with any or the most responsive proposer, and select the proposal and/or bid determined in their judgment to be most advantageous to Carroll County.