

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

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](#)

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. Qualifying Fees 2024

Consideration of a Resolution to Set and Publish Qualification Fees for
County Offices for the 2024 Elections

Documents:

[QUALIFYING FEES 2024 - RESOLUTION.PDF](#)

10.V. 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: Mechanik with butcher shop And Kitchen - sell plants-seed-Fert, liears-Feed
(If residential, the residence must be at least 1,250 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-

Mechanik/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: 1 / 1

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 conveniently located sale items.

Please attach additional sheets if necessary.

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. –

REZONING QUESTIONS

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 fourth. 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 premises, my desire is to broaden those sales from outside purchase, i.e. meat sales, plants, seeds, and other outside services.

3. Does the applicant know of similarly situated properties, within 1/2 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 dimensions from survey.

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.

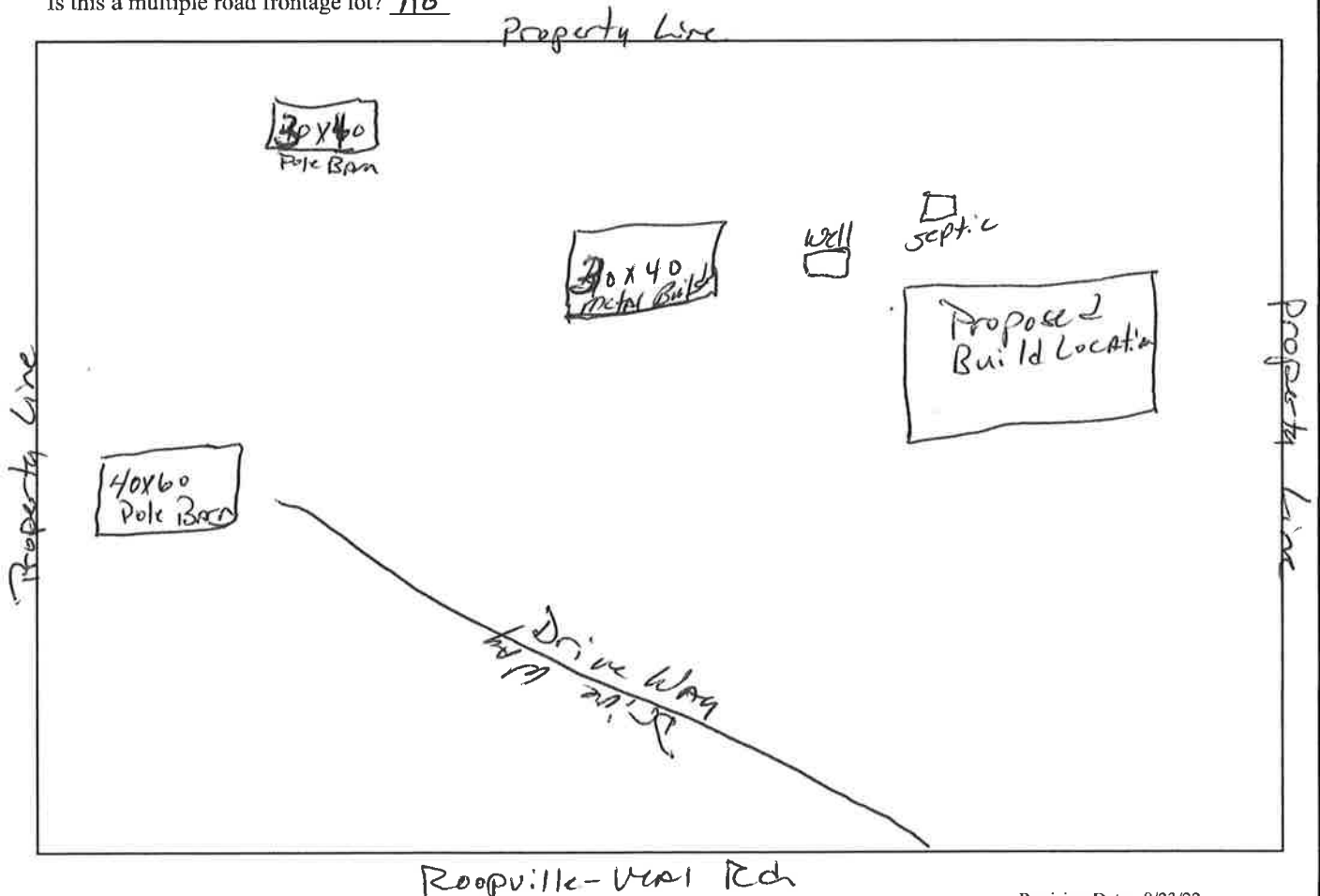
Provide a complete listing of all existing structures that are now on the property:

40x60 Pole Barn with 18 ft sheds on each side - 30x40 pole barn concrete floor
- 30x40 metal building with eket

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)

30x40 slab floor with drain. Wood construction with covered
front porch.

Is this a multiple road frontage lot? no



PARCEL INFORMATION SHEET
APPLICATION FOR ZONING COMPLIANCE CERTIFICATE

To be filled out by Map Room Personnel in Room #414

DEPARTMENT STAFF/MAP ROOM OFFICIAL: <u>B.R.</u>	
MAP: <u>067</u>	LAND LOT: <u>137</u>
PARCEL: <u>0151</u>	DISTRICT: <u>11</u>
CURRENT PROPERTY OWNER: <u>SMITH JEFFREY WAYNE AKA JEFF SMITH</u>	
PROPERTY OWNER AS OF JANUARY 1 ST : <u>CL</u> <u>LL</u>	
APPLICANT (IF DIFFERENT FROM OWNER):	
PROJECT ADDRESS: <u>733 Roopville Veak RD</u>	
CITY: <u>Roopville, Ga 30170</u>	
TELEPHONE NUMBER: <u>678-673-0533</u>	
SUBDIVISION:	LOT #:
ACREAGE: <u>4.83</u>	PARCEL SPLIT FROM: <u>067-0037</u>
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: _____
	☐ YES ☐ NO	Signature of County Engineer or Designee: _____ Date: _____ Comments: _____
APPROVED FOR NEW ADDRESS	☐ YES ☐ NO	Signature of County Planner or Designee: _____ Date: _____ Comments: _____





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



Overview

Legend

-  Parcels
-  Roads

Parcel ID 067 0151
Class Code Residential
Taxing District COUNTY
Acres 4.83

Owner SMITH JEFF & KELLEY (JTRS)
 815 ROOPVILLE VEAL RD
 ROOPVILLE, GA 30170
Physical Address ROOPVILLE VEAL RD
Assessed Value Value \$75308

Last 2 Sales			
Date	Price	Reason	Qual
12/2/2022	0	PB	U
n/a	0	n/a	n/a

(Note: Not to be used on legal documents)

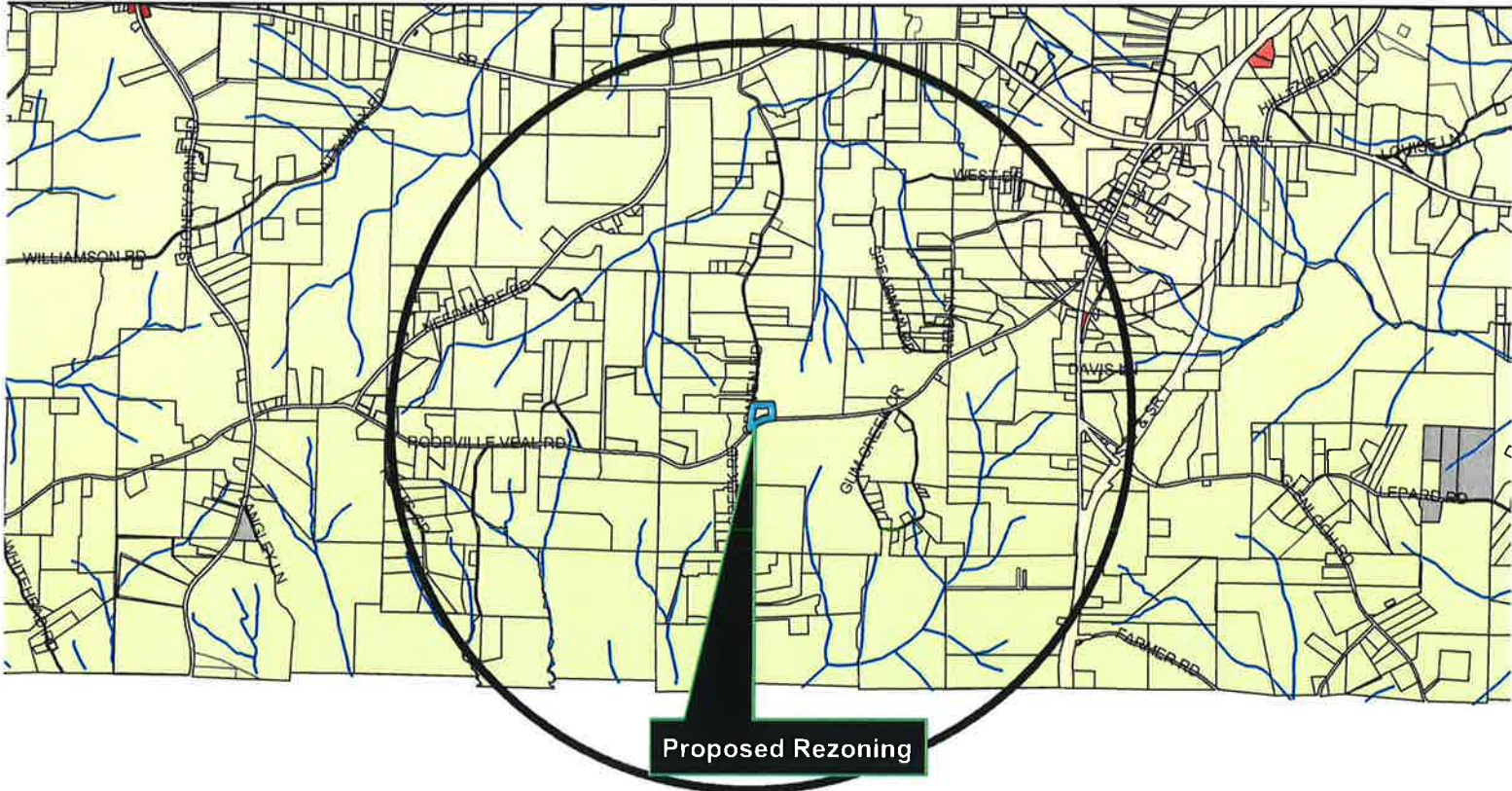
Date created: 12/11/2023

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

Developed by 

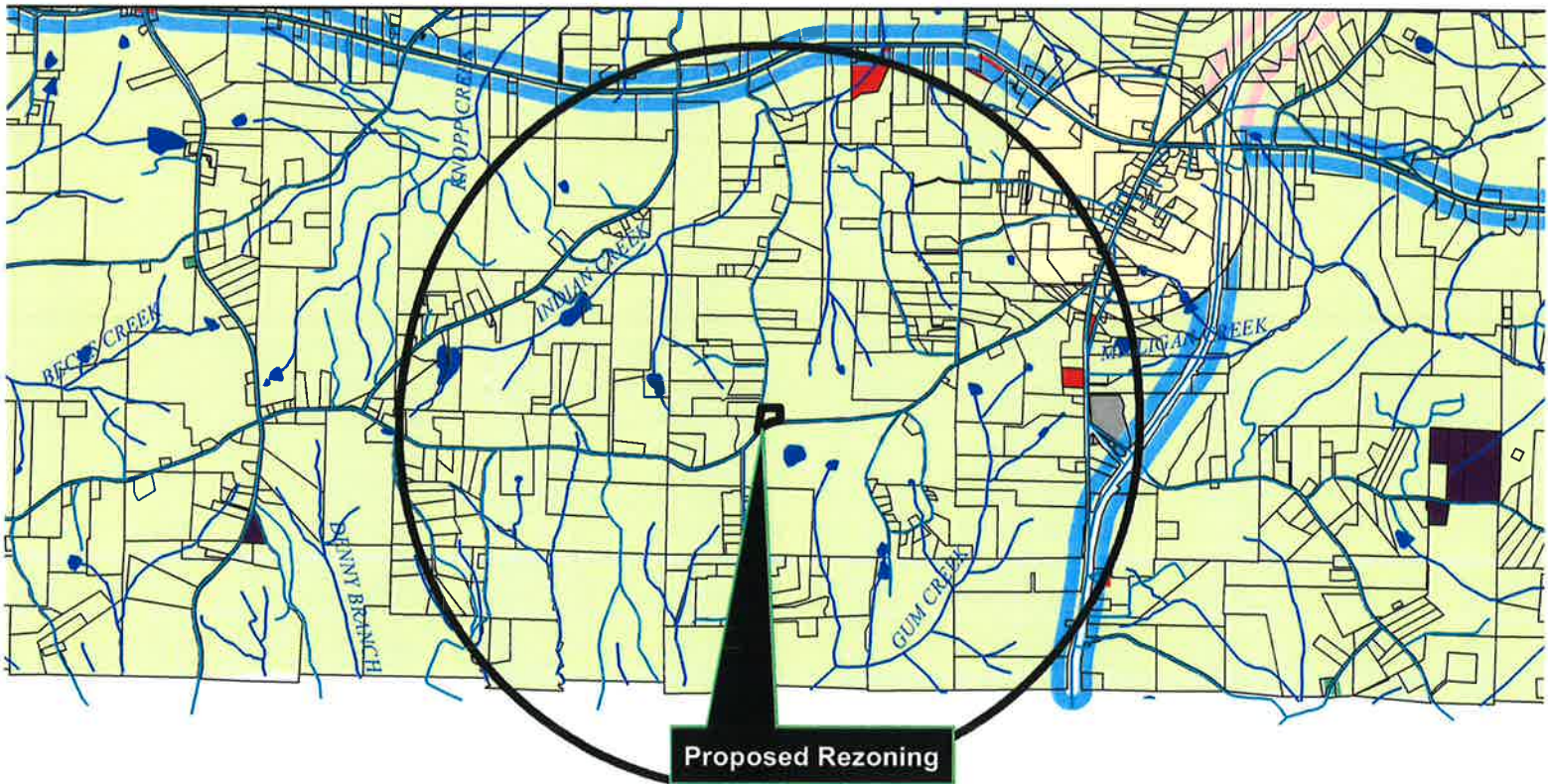
Owner/Applicant: Jeffrey Smith
 Parcel 067-0151
 Agriculture to Commercial

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



Future Land Use

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





Carroll County Department of Community Development

997 Newnan Rd
P.O. Box 338

Carrollton, GA 30116
(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

PUBLIC HEARING DATES

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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.

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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.

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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

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 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							
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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 334100	0.00	STATE GRANTS -OPERATING-CAT	0.00	-61,387.00	0.00	0.00	61,387.00	100.0%
100 336000	0.00	OTHER GRANTS	0.00	-17,115.13	-2,250.00	0.00	17,115.13	100.0%
100 338200	0.00	BOWDON	0.00	-475.00	0.00	0.00	475.00	100.0%
100 338204	-20,000.00	TEMPLE	-20,000.00	-8,205.60	0.00	0.00	-11,794.40	41.0%
100 338205	0.00	VILLA RICA	0.00	-24,770.50	-24,770.50	0.00	24,770.50	100.0%
100 338206	0.00	WHITESBURG	0.00	-1,014.40	0.00	0.00	1,014.40	100.0%
100 338300	-5,000.00	INTERGOVNMNT'L REVENUE-PAVING	-5,000.00	-70,371.36	0.00	0.00	65,371.36	1407.4%
100 338305	0.00	INTERGOVNMNT'L REVENUE-STATE	0.00	-1,500.00	-1,500.00	0.00	1,500.00	100.0%
100 341110	-110,000.00	OTHER FINES (SHERIFF'S DEPT)	-110,000.00	-41,780.70	-2,862.30	0.00	-68,219.30	38.0%
100 341600	-160,000.00	TAG AGENT FEES	-160,000.00	-72,961.24	-14,512.80	0.00	-87,038.76	45.6%
100 341930	-500.00	MAPS/ OTHER COPIES	-500.00	-1,047.21	-28.46	0.00	547.21	209.4%
100 341932	-30,000.00	COPIER - CLERK OF COURT	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
100 341940	-1,775,000.00	CURRENT FY COMMISSION	-1,775,000.00	-1,046,354.26	-1,011,581.62	0.00	-728,645.74	58.9%
100 341941	-30,000.00	PRIOR FY COMMISSION	-30,000.00	-17,515.62	-1,829.09	0.00	-12,484.38	58.4%
100 341950	-12,000.00	CITY ELECTION FEES	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%
100 342330	-1,850,000.00	C.I. INMATE HOUSING - STATE	-1,850,000.00	-801,799.68	-159,940.00	0.00	-1,048,200.32	43.3%
100 342331	-50,000.00	JAIL - INMATE HOUSING - CITIES	-50,000.00	-44,345.00	-5,110.00	0.00	-5,655.00	88.7%
100 342333	-40,000.00	JAIL INMATE HOUSING - STATE	-40,000.00	0.00	0.00	0.00	-40,000.00	.0%
100 343900	-5,000.00	OTHER-STREET&PUBLIC IMPROVEMNT	-5,000.00	-1,600.00	-250.00	0.00	-3,400.00	32.0%
100 344130	-75,000.00	RECYCLING INCOME	-75,000.00	-32,936.65	-6,802.76	0.00	-42,063.35	43.9%
100 346100	-60,000.00	ANIMAL SERVICES	-60,000.00	-23,680.00	-3,505.00	0.00	-36,320.00	39.5%
100 347000	-355,000.00	TANNER'S PARK	-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	-67,000.00	RECREATION - BASEBALL	-67,000.00	-27,665.00	0.00	0.00	-39,335.00	41.3%
100 347002	-11,500.00	RECREATION - FOOTBALL	-11,500.00	-11,270.00	60.00	0.00	-230.00	98.0%
100 347003	-21,000.00	RECREATION - BASKETBALL	-21,000.00	-23,441.64	-7,801.64	0.00	2,441.64	111.6%
100 347004	-48,000.00	RECREATION - SOCCER	-48,000.00	-20,395.00	0.00	0.00	-27,605.00	42.5%
100 347005	-6,500.00	RECREATION - CHEERLEADING	-6,500.00	-12,033.50	0.00	0.00	5,533.50	185.1%
100 347006	-400,000.00	RECREATION - GYMNASTICS	-400,000.00	-160,176.69	-30,393.00	0.00	-239,823.31	40.0%
100 347007	-18,000.00	RECREATION - TOURNAMENTS	-18,000.00	-3,450.00	0.00	0.00	-14,550.00	19.2%
100 347008	-40,000.00	RECREATION - GATE	-40,000.00	-15,203.25	-4,063.00	0.00	-24,796.75	38.0%
100 347009	-110,000.00	RECREATION - CONCESSIONS	-110,000.00	-28,661.61	-2,964.75	0.00	-81,338.39	26.1%
100 347010	-2,500.00	RECREATION - OTHER PROGRAMS	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%
100 347011	-12,000.00	RECREATION - MISCELLANEOUS	-12,000.00	-10,570.94	-3,899.00	0.00	-1,429.06	88.1%
100 347013	-11,000.00	RECREATION - VOLLEYBALL	-11,000.00	-5,365.00	0.00	0.00	-5,635.00	48.8%
100 347014	-150,000.00	MCINTOSH PARK	-150,000.00	-59,909.20	-6,962.00	0.00	-90,090.80	39.9%
100 347015	-300,000.00	LITTLE TALLAPOOSA PARK	-300,000.00	-139,062.84	-20,598.00	0.00	-160,937.16	46.4%
100 347016	-1,000.00	MOORE'S BRIDGE PARK	-1,000.00	-415.25	-60.00	0.00	-584.75	41.5%
100 347017	-13,000.00	CLEM COMMUNITY CENTER	-13,000.00	-8,220.00	-1,410.00	0.00	-4,780.00	63.2%
100 349901	-500.00	VENDING COMMISSIONS	-500.00	0.00	0.00	0.00	-500.00	.0%
100 349903	-15,000.00	C.I. MEDICAL REIMBURSEMENTS	-15,000.00	0.00	0.00	0.00	-15,000.00	.0%
100 349904	-320,000.00	SHERIFF SALARY REIMBURSEMENTS	-320,000.00	-97,431.80	-385.00	0.00	-222,568.20	30.4%
100 349906	500.00	CREDIT CARD FEES	500.00	440.77	42.20	0.00	59.23	88.2%
100 349907	-120,000.00	C.I. SALARY REIMBURSEMENT	-120,000.00	-41,009.36	-15,564.77	0.00	-78,990.64	34.2%
100 349990	-90,000.00	MISCELLANEOUS	-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							
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							
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								
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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10013010 522330	5,000.00	LEASED EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10013010 523210	7,500.00	POSTAGE	7,500.00	1,875.48	326.41	0.00	5,624.52	25.0%
10013010 523220	8,500.00	TELEPHONE	8,500.00	1,802.96	419.67	0.00	6,697.04	21.2%
10013010 523300	46,500.00	PUBLISHING & ADVERTISING	46,500.00	10,988.00	2,537.00	0.00	35,512.00	23.6%
10013010 523500	25,000.00	TRAVEL	25,000.00	6,544.90	3,898.39	0.00	18,455.10	26.2%
10013010 523600	18,000.00	DUES & SUBSCRIPTIONS	18,000.00	303.37	19.99	0.00	17,696.63	1.7%
10013010 523700	35,000.00	TRAINING	35,000.00	5,120.00	20.00	0.00	29,880.00	14.6%
10013010 523850	25,000.00	CONTRACTUAL SERVICES	25,000.00	11,038.50	1,050.00	510.00	13,451.50	46.2%
10013010 531100	16,000.00	OFFICE SUPPLIES & EXPENSE	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								
10014020 511100	182,000.00	SALARIES	182,000.00	74,588.86	9,594.77	0.00	107,411.14	41.0%
10014020 511200	15,000.00	TEMPORARY LABOR	15,000.00	12,981.16	3,150.88	0.00	2,018.84	86.5%
10014020 511300	10,000.00	OVERTIME	10,000.00	1,724.25	1,724.25	0.00	8,275.75	17.2%
10014020 512100	56,000.00	INSURANCE - HEALTH	56,000.00	15,434.11	2,182.27	0.00	40,565.89	27.6%
10014020 512200	24,000.00	SOCIAL SECURITY	24,000.00	7,878.40	2,061.00	0.00	16,121.60	32.8%
10014020 512400	17,000.00	RETIREMENT	17,000.00	11,178.27	5,518.26	0.00	5,821.73	65.8%
10014020 512700	10,000.00	WORKMAN'S COMPENSATION	10,000.00	2,256.68	60.67	0.00	7,743.32	22.6%
10014020 521110	30,000.00	SPECIAL ALLOWANCE	30,000.00	0.00	0.00	0.00	30,000.00	.0%
10014020 521340	1,000.00	COMPUTER SERVICES	1,000.00	0.00	0.00	732.00	268.00	73.2%

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
10014020 522203	3,000.00	EQUIP REPAIR AND MAINTENANCE	3,000.00	469.19	81.57	981.55	1,549.26	48.4%
10014020 523210	15,000.00	POSTAGE	15,000.00	9,377.55	48.06	0.00	5,622.45	62.5%
10014020 523220	2,600.00	TELEPHONE	2,600.00	1,093.47	224.77	0.00	1,506.53	42.1%
10014020 523300	3,500.00	PUBLISHING & ADVERTISING	3,500.00	3,969.00	1,500.00	0.00	-469.00	113.4%
10014020 523500	5,500.00	TRAVEL	5,500.00	662.00	662.00	0.00	4,838.00	12.0%
10014020 523600	1,000.00	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10014020 523700	3,500.00	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	.0%
10014020 523850	60,000.00	CONTRACTUAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	.0%
10014020 523950	225,000.00	ELECTION EXPENSES	225,000.00	27,569.67	21,291.05	0.00	197,430.33	12.3%
10014020 531100	2,000.00	OFFICE SUPPLIES & EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10014020 542310	3,000.00	COMPUTER, FURN & EQUIP	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	341,000.00	SALARIES	341,000.00	143,816.10	25,767.71	0.00	197,183.90	42.2%
10015010 511300	5,000.00	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10015010 512100	101,000.00	INSURANCE - HEALTH	101,000.00	27,054.08	5,612.36	0.00	73,945.92	26.8%
10015010 512200	30,000.00	SOCIAL SECURITY	30,000.00	10,415.29	1,864.56	0.00	19,584.71	34.7%
10015010 512400	30,000.00	RETIREMENT	30,000.00	18,335.58	8,630.61	0.00	11,664.42	61.1%
10015010 512700	5,000.00	WORKMAN'S COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10015010 512900	1,800.00	OTHER EMPLOYEE BENEFITS	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	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED					
10015010 512920		200.00	EMPLOYMENT PHYSICALS 200.00	2,400.00	2,400.00	0.00	-2,200.00	1200.0%
10015010 512930		200.00	EAP EXPENSE 200.00	0.00	0.00	0.00	200.00	.0%
10015010 521000	100,000.00		WELLNESS PROGRAM 100,000.00	39,780.16	2,652.96	0.00	60,219.84	39.8%
10015010 521340	4,000.00		COMPUTER SERVICES 4,000.00	0.00	0.00	732.00	3,268.00	18.3%
10015010 521799	58,000.00		MISCELLANEOUS 58,000.00	27,192.44	2,450.78	0.00	30,807.56	46.9%
10015010 522201	200,000.00		BUILDING REPAIR & MAINTEN 200,000.00	64,390.53	11,613.22	7,612.24	127,997.23	36.0%
10015010 522203	15,000.00		EQUIP REPAIR AND MAINTENANCE 15,000.00	3,029.77	0.00	0.00	11,970.23	20.2%
10015010 522330	12,000.00		LEASED EQUIPMENT 12,000.00	2,225.76	0.00	0.00	9,774.24	18.5%
10015010 523210	7,200.00		POSTAGE 7,200.00	983.07	2,586.21	0.00	6,216.93	13.7%
10015010 523220	18,000.00		TELEPHONE 18,000.00	6,405.75	1,342.13	0.00	11,594.25	35.6%
10015010 523500	1,000.00		TRAVEL 1,000.00	0.00	0.00	0.00	1,000.00	.0%
10015010 523600	500.00		DUES & SUBSCRIPTIONS 500.00	0.00	0.00	0.00	500.00	.0%
10015010 523700	5,000.00		TRAINING 5,000.00	142.33	142.33	0.00	4,857.67	2.8%
10015010 523850	170,000.00		CONTRACTUAL SERVICES 170,000.00	78,552.02	1,268.46	7,550.32	83,897.66	50.6%
10015010 531100	24,000.00		OFFICE SUPPLIES & EXPENSE 24,000.00	2,811.34	223.78	0.00	21,188.66	11.7%
10015010 531110	5,000.00		SUPPLIES, NON-OFFICE 5,000.00	2,239.83	611.64	500.17	2,260.00	54.8%
10015010 531200	450,000.00		UTILITIES 450,000.00	233,872.31	37,018.41	0.00	216,127.69	52.0%
10015010 531500	31,000.00		OFFICE SUPPLY - INVENTORY 31,000.00	11,887.47	1,846.05	951.60	18,160.93	41.4%
10015010 531590	5,000.00		NON-OFFICE SUPPLY INVENT 5,000.00	719.51	645.44	844.41	3,436.08	31.3%
10015010 541300	0.00		FACILITIES & RENOVATIONS 0.00	3,000.00	0.00	0.00	-3,000.00	100.0%
10015010 542310	0.00		COMPUTER, FURN & EQUIP 0.00	860.88	0.00	0.00	-860.88	100.0%
10015010 570000	361,000.00		PAYMENTS TO OTHERS 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	4,000.00	COMPUTER, FURN & EQUIP 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	782,000.00	SALARIES 782,000.00		304,344.10	55,375.14	0.00	477,655.90	38.9%
10015450 511300	2,500.00	OVERTIME 2,500.00		0.00	0.00	0.00	2,500.00	.0%
10015450 512100	206,000.00	INSURANCE - HEALTH 206,000.00		83,910.53	16,922.04	0.00	122,089.47	40.7%
10015450 512200	55,000.00	SOCIAL SECURITY 55,000.00		21,967.73	3,991.40	0.00	33,032.27	39.9%
10015450 512400	46,000.00	RETIREMENT 46,000.00		30,869.55	14,641.41	0.00	15,130.45	67.1%
10015450 512700	4,000.00	WORKMAN'S COMPENSATION 4,000.00		9.50	2.00	0.00	3,990.50	.2%
10015450 512920	200.00	EMPLOYMENT PHYSICALS 200.00		0.00	0.00	0.00	200.00	.0%
10015450 512930	200.00	EAP EXPENSE 200.00		0.00	0.00	0.00	200.00	.0%
10015450 521210	18,000.00	AUDIT 18,000.00		18,000.00	0.00	0.00	0.00	100.0%
10015450 521340	34,300.00	COMPUTER SERVICES 34,300.00		600.00	0.00	1,008.00	32,692.00	4.7%
10015450 523210	52,000.00	POSTAGE 52,000.00		23,596.27	1,077.57	0.00	28,403.73	45.4%
10015450 523220	2,500.00	TELEPHONE 2,500.00		2,292.45	457.34	0.00	207.55	91.7%
10015450 523300	12,000.00	PUBLISHING & ADVERTISING 12,000.00		4,943.60	0.00	0.00	7,056.40	41.2%
10015450 523500	2,000.00	TRAVEL 2,000.00		1,195.75	0.00	0.00	804.25	59.8%
10015450 523600	1,050.00	DUES & SUBSCRIPTIONS 1,050.00		0.00	0.00	0.00	1,050.00	.0%
10015450 523700	1,500.00	TRAINING 1,500.00		450.00	0.00	0.00	1,050.00	30.0%
10015450 523850	36,000.00	CONTRACTUAL SERVICES 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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10015450 531100	15,000.00	OFFICE SUPPLIES & EXPENSE	15,000.00	6,343.82	2,322.15	1,521.19	7,134.99	52.4%
10015450 542310	5,500.00	COMPUTER, FURN & EQUIP	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								
10015500 511100	699,000.00	SALARIES	699,000.00	244,242.85	48,397.78	0.00	454,757.15	34.9%
10015500 511300	7,800.00	OVERTIME	7,800.00	6,143.39	159.54	0.00	1,656.61	78.8%
10015500 512100	160,000.00	INSURANCE - HEALTH	160,000.00	47,831.97	10,081.92	0.00	112,168.03	29.9%
10015500 512200	52,000.00	SOCIAL SECURITY	52,000.00	18,446.86	3,568.92	0.00	33,553.14	35.5%
10015500 512400	39,000.00	RETIREMENT	39,000.00	25,829.08	12,115.08	0.00	13,170.92	66.2%
10015500 512700	5,000.00	WORKMAN'S COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	.0%
10015500 512920	300.00	EMPLOYMENT PHYSICALS	300.00	180.00	180.00	0.00	120.00	60.0%
10015500 512930	200.00	EAP EXPENSE	200.00	0.00	0.00	0.00	200.00	.0%
10015500 521110	11,000.00	SPECIAL ALLOWANCE	11,000.00	850.00	0.00	0.00	10,150.00	7.7%
10015500 521340	5,100.00	COMPUTER SERVICES	5,100.00	0.00	0.00	2,334.00	2,766.00	45.8%
10015500 522203	1,600.00	EQUIP REPAIR AND MAINTENANCE	1,600.00	0.00	0.00	0.00	1,600.00	.0%
10015500 522204	3,000.00	VEHICLE REPAIR AND MAINTENANCE	3,000.00	2,247.65	0.00	0.00	752.35	74.9%
10015500 523210	36,000.00	POSTAGE	36,000.00	3,349.67	824.01	0.00	32,650.33	9.3%
10015500 523220	7,000.00	TELEPHONE	7,000.00	3,548.02	743.47	0.00	3,451.98	50.7%
10015500 523500	12,000.00	TRAVEL	12,000.00	0.00	0.00	0.00	12,000.00	.0%
10015500 523600	4,500.00	DUES & SUBSCRIPTIONS	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	7,300.00	7,300.00		565.00	226.00	0.00	6,735.00	7.7%
10015500 523850	357,000.00	357,000.00		45,645.74	45.95	284.05	311,070.21	12.9%
10015500 523860	40,000.00	40,000.00		0.00	0.00	0.00	40,000.00	.0%
10015500 531100	12,000.00	12,000.00		2,551.53	0.00	1,726.70	7,721.77	35.7%
10015500 531110	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
10015500 531270	2,000.00	2,000.00		122.32	55.57	0.00	1,877.68	6.1%
10015500 542310	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	6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
10015550 523100	635,000.00	635,000.00		703,806.00	0.00	0.00	-68,806.00	110.8%
10015550 523120	715,000.00	715,000.00		747,875.00	0.00	0.00	-32,875.00	104.6%
10015550 523130	14,000.00	14,000.00		780.00	0.00	0.00	13,220.00	5.6%
10015550 523850	120,000.00	120,000.00		42,664.21	15,156.48	0.00	77,335.79	35.6%
10015550 552210	180,000.00	180,000.00		16,237.17	1,616.97	0.00	163,762.83	9.0%
10015550 579990	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	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	188,000.00	SALARY SUPPLEMENTS 188,000.00	202,811.69	48,311.45	0.00	-14,811.69	107.9%	
10021500 511120	75,000.00	BAILIFF'S PAY 75,000.00	19,275.00	4,100.00	0.00	55,725.00	25.7%	
10021500 512200	10,500.00	SOCIAL SECURITY 10,500.00	4,840.56	986.86	0.00	5,659.44	46.1%	
10021500 512800	0.00	SALARIES/BENEFITS SPLOST REIM 0.00	-34,488.53	0.00	0.00	34,488.53	100.0%	
10021500 512810	0.00	REIM SUPPLEMENT 0.00	-175,908.91	0.00	0.00	175,908.91	100.0%	
10021500 521340	960.00	COMPUTER SERVICES 960.00	239.88	79.96	2,128.00	-1,407.88	246.7%	
10021500 521799	100.00	MISCELLANEOUS 100.00	0.00	0.00	0.00	100.00	.0%	
10021500 523002	190,000.00	COURT REPORTER FEES 190,000.00	105,224.11	21,403.18	0.00	84,775.89	55.4%	
10021500 523004	1,000.00	PUBLIC DEFENDER EXPENSE 1,000.00	0.00	0.00	0.00	1,000.00	.0%	
10021500 523005	7,500.00	OTHER COURT COSTS 7,500.00	6,355.84	933.22	0.00	1,144.16	84.7%	
10021500 523007	150,000.00	PER DIEM, JURORS 150,000.00	60,000.00	15,000.00	0.00	90,000.00	40.0%	
10021500 523011	0.00	GRANT REIMBURSEMENT-COURTS 0.00	-94,353.88	0.00	0.00	94,353.88	100.0%	
10021500 523210	4,500.00	POSTAGE 4,500.00	2,040.30	271.71	0.00	2,459.70	45.3%	
10021500 523220	3,500.00	TELEPHONE 3,500.00	511.24	108.11	0.00	2,988.76	14.6%	
10021500 523500	5,000.00	TRAVEL 5,000.00	0.00	0.00	0.00	5,000.00	.0%	
10021500 523600	3,000.00	DUES & SUBSCRIPTIONS 3,000.00	1,726.65	200.00	0.00	1,273.35	57.6%	
10021500 523700	4,000.00	TRAINING 4,000.00	19.25	0.00	0.00	3,980.75	.5%	
10021500 523850	0.00	CONTRACTUAL SERVICES 0.00	150.00	0.00	0.00	-150.00	100.0%	
10021500 531100	4,000.00	OFFICE SUPPLIES & EXPENSE 4,000.00	950.68	194.03	0.00	3,049.32	23.8%	
10021500 542310	0.00	COMPUTER, FURN & EQUIP 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	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED					
10021800	511200	975,000.00	975,000.00	402,602.30	73,572.14	0.00	572,397.70	41.3%
		TEMPORARY LABOR						
10021800	511300	32,000.00	32,000.00	5,160.02	828.38	0.00	26,839.98	16.1%
		OVERTIME						
10021800	512100	2,000.00	2,000.00	158.25	98.25	0.00	1,841.75	7.9%
		INSURANCE - HEALTH						
10021800	512200	253,000.00	253,000.00	88,267.90	19,038.43	0.00	164,732.10	34.9%
		SOCIAL SECURITY						
10021800	512400	70,000.00	70,000.00	29,829.26	5,427.68	0.00	40,170.74	42.6%
		RETIREMENT						
10021800	512700	60,000.00	60,000.00	36,045.56	17,056.12	0.00	23,954.44	60.1%
		WORKMAN'S COMPENSATION						
10021800	512920	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
		EMPLOYMENT PHYSICALS						
10021800	512930	300.00	300.00	90.00	0.00	0.00	210.00	30.0%
		EAP EXPENSE						
10021800	521120	250.00	250.00	0.00	0.00	0.00	250.00	.0%
		BOARD OF EQUALIZATION EXPENSE						
10021800	521210	12,500.00	12,500.00	419.19	0.00	0.00	12,080.81	3.4%
		AUDIT						
10021800	521340	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0%
		COMPUTER SERVICES						
10021800	522203	4,000.00	4,000.00	59.97	19.99	1,470.00	2,470.03	38.2%
		EQUIP REPAIR AND MAINTENANCE						
10021800	523210	500.00	500.00	0.00	0.00	0.00	500.00	.0%
		POSTAGE						
10021800	523220	16,000.00	16,000.00	7,303.72	1,871.31	0.00	8,696.28	45.6%
		TELEPHONE						
10021800	523500	3,000.00	3,000.00	556.80	118.24	0.00	2,443.20	18.6%
		TRAVEL						
10021800	523700	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	.0%
		TRAINING						
10021800	523850	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	.0%
		CONTRACTUAL SERVICES						
10021800	531100	17,000.00	17,000.00	5,347.31	388.72	3,090.69	8,562.00	49.6%
		OFFICE SUPPLIES & EXPENSE						
10021800	542310	25,000.00	25,000.00	10,709.11	6,301.92	630.00	13,660.89	45.4%
		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							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10022000 511110	42,480.00	SALARY SUPPLEMENTS 42,480.00	17,700.00	3,540.00	0.00	24,780.00	41.7%	
10022000 512100	148,000.00	INSURANCE - HEALTH 148,000.00	61,666.65	12,333.33	0.00	86,333.35	41.7%	
10022000 512200	46,227.00	SOCIAL SECURITY 46,227.00	19,261.25	3,852.25	0.00	26,965.75	41.7%	
10022000 512400	146,403.00	RETIREMENT 146,403.00	61,001.00	12,200.20	0.00	85,402.00	41.7%	
10022000 512700	14,812.00	WORKMAN'S COMPENSATION 14,812.00	6,171.50	1,234.30	0.00	8,640.50	41.7%	
10022000 523220	16,128.00	TELEPHONE 16,128.00	6,720.00	1,344.00	0.00	9,408.00	41.7%	
10022000 523500	1,680.00	TRAVEL 1,680.00	700.00	140.00	0.00	980.00	41.7%	
10022000 523960	8,971.00	VICTIM- WITNESS PROGRAM 8,971.00	6,557.32	747.58	0.00	2,413.68	73.1%	
10022000 523961	190,778.00	VICTIM - ADVOCATE PROGRAM 190,778.00	79,490.85	15,898.17	0.00	111,287.15	41.7%	
10022000 531100	46,932.00	OFFICE SUPPLIES & EXPENSE 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								
10023000 511100	205,000.00	SALARIES 205,000.00	96,413.22	16,709.34	0.00	108,586.78	47.0%	
10023000 512100	26,000.00	INSURANCE - HEALTH 26,000.00	2,947.82	780.22	0.00	23,052.18	11.3%	
10023000 512200	13,000.00	SOCIAL SECURITY 13,000.00	7,341.99	1,272.15	0.00	5,658.01	56.5%	
10023000 512400	10,000.00	RETIREMENT 10,000.00	4,480.44	2,379.94	0.00	5,519.56	44.8%	
10023000 512700	1,200.00	WORKMAN'S COMPENSATION 1,200.00	0.00	0.00	0.00	1,200.00	.0%	
10023000 512800	0.00	SALARIES/BENEFITS SPLOST REIM 0.00	-17,901.58	0.00	0.00	17,901.58	100.0%	
10023000 512930	100.00	EAP EXPENSE 100.00	0.00	0.00	0.00	100.00	.0%	
10023000 521340	480.00	COMPUTER SERVICES 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	60,000.00	COURT REPORTER'S FEES 60,000.00	23,527.96	4,202.41	0.00	36,472.04	39.2%	
10023000 523004	132,000.00	PUBLIC DEFENDER EXPENSE 132,000.00	54,166.65	10,833.33	0.00	77,833.35	41.0%	
10023000 523005	1,000.00	OTHER COURT COSTS 1,000.00	987.50	350.00	0.00	12.50	98.8%	
10023000 523210	1,800.00	POSTAGE 1,800.00	508.41	130.41	0.00	1,291.59	28.2%	
10023000 523220	600.00	TELEPHONE 600.00	645.70	106.41	0.00	-45.70	107.6%	
10023000 523500	3,000.00	TRAVEL 3,000.00	233.84	0.00	0.00	2,766.16	7.8%	
10023000 523600	1,000.00	DUES & SUBSCRIPTIONS 1,000.00	100.00	0.00	0.00	900.00	10.0%	
10023000 523700	3,000.00	TRAINING 3,000.00	1,320.44	0.00	0.00	1,679.56	44.0%	
10023000 523850	30,000.00	CONTRACTUAL SERVICES 30,000.00	7,429.80	1,024.80	0.00	22,570.20	24.8%	
10023000 531100	3,500.00	OFFICE SUPPLIES & EXPENSE 3,500.00	1,940.33	455.76	0.00	1,559.67	55.4%	
10023000 542310	1,500.00	COMPUTER, FURN & EQUIP 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 SOLICITOR'S OFFICE

10023100 511100	532,000.00	SALARIES 532,000.00	204,767.53	37,225.31	0.00	327,232.47	38.5%	
10023100 511200	23,000.00	TEMPORARY LABOR 23,000.00	8,910.88	1,769.00	0.00	14,089.12	38.7%	
10023100 512100	70,000.00	INSURANCE - HEALTH 70,000.00	32,309.41	6,629.02	0.00	37,690.59	46.2%	
10023100 512200	40,000.00	SOCIAL SECURITY 40,000.00	15,819.96	2,882.98	0.00	24,180.04	39.5%	
10023100 512400	25,000.00	RETIREMENT 25,000.00	17,649.42	8,296.74	0.00	7,350.58	70.6%	
10023100 512700	3,500.00	WORKMAN'S COMPENSATION 3,500.00	0.00	0.00	0.00	3,500.00	.0%	
10023100 521340	2,500.00	COMPUTER SERVICES 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	2,000.00	OTHER COURT COSTS	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10023100 523210	1,800.00	POSTAGE	1,800.00	1,191.98	319.56	0.00	608.02	66.2%
10023100 523220	1,200.00	TELEPHONE	1,200.00	345.38	67.00	0.00	854.62	28.8%
10023100 523500	4,000.00	TRAVEL	4,000.00	3,617.07	0.00	0.00	382.93	90.4%
10023100 523600	2,000.00	DUES & SUBSCRIPTIONS	2,000.00	195.00	0.00	0.00	1,805.00	9.8%
10023100 523700	1,500.00	TRAINING	1,500.00	48.00	0.00	0.00	1,452.00	3.2%
10023100 531100	7,500.00	OFFICE SUPPLIES & EXPENSE	7,500.00	4,180.17	697.68	333.35	2,986.48	60.2%
10023100 542310	0.00	COMPUTER, FURN & EQUIP	0.00	1,555.67	0.00	0.00	-1,555.67	100.0%
TOTAL SOLICITOR'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	390,000.00	SALARIES	390,000.00	161,094.12	28,800.19	0.00	228,905.88	41.3%
10024000 511130	61,000.00	MAGISTRATE JUDGE	61,000.00	24,549.90	4,909.98	0.00	36,450.10	40.2%
10024000 511200	20,000.00	TEMPORARY LABOR	20,000.00	0.00	0.00	0.00	20,000.00	.0%
10024000 511300	3,500.00	OVERTIME	3,500.00	247.17	0.00	0.00	3,252.83	7.1%
10024000 512100	73,000.00	INSURANCE - HEALTH	73,000.00	24,363.99	5,007.16	0.00	48,636.01	33.4%
10024000 512200	31,000.00	SOCIAL SECURITY	31,000.00	11,892.08	2,121.32	0.00	19,107.92	38.4%
10024000 512400	25,000.00	RETIREMENT	25,000.00	12,966.90	6,394.27	0.00	12,033.10	51.9%
10024000 512700	10,000.00	WORKMAN'S COMPENSATION	10,000.00	958.52	0.00	0.00	9,041.48	9.6%
10024000 512920	200.00	EMPLOYMENT PHYSICALS	200.00	0.00	0.00	0.00	200.00	.0%
10024000 512930	200.00	EAP EXPENSE	200.00	0.00	0.00	0.00	200.00	.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
10024000 521210	2,500.00	AUDIT	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
10024000 521340	2,000.00	COMPUTER SERVICES	2,000.00	0.00	0.00	1,715.00	285.00	85.8%
10024000 523005	3,000.00	OTHER COURT COSTS	3,000.00	1,910.80	544.00	0.00	1,089.20	63.7%
10024000 523210	6,000.00	POSTAGE	6,000.00	2,489.97	567.64	0.00	3,510.03	41.5%
10024000 523220	3,000.00	TELEPHONE	3,000.00	1,613.59	330.89	0.00	1,386.41	53.8%
10024000 523500	7,300.00	TRAVEL	7,300.00	2,043.90	91.70	0.00	5,256.10	28.0%
10024000 523700	3,700.00	TRAINING	3,700.00	0.00	0.00	0.00	3,700.00	.0%
10024000 523850	22,500.00	CONTRACTUAL SERVICES	22,500.00	2,500.00	500.00	0.00	20,000.00	11.1%
10024000 531100	4,500.00	OFFICE SUPPLIES & EXPENSE	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	302,000.00	SALARIES	302,000.00	155,693.24	26,214.95	0.00	146,306.76	51.6%
10024500 511200	91,000.00	TEMPORARY LABOR	91,000.00	28,705.49	3,929.46	0.00	62,294.51	31.5%
10024500 512100	58,000.00	INSURANCE - HEALTH	58,000.00	21,847.26	4,435.56	0.00	36,152.74	37.7%
10024500 512200	28,000.00	SOCIAL SECURITY	28,000.00	13,671.40	2,233.75	0.00	14,328.60	48.8%
10024500 512400	27,000.00	RETIREMENT	27,000.00	21,958.87	11,751.72	0.00	5,041.13	81.3%
10024500 512700	3,000.00	WORKMAN'S COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00	.0%
10024500 512800	0.00	SALARIES/BENEFITS SPLOST REIM	0.00	-8,253.69	0.00	0.00	8,253.69	100.0%
10024500 512920	400.00	EMPLOYMENT PHYSICALS	400.00	0.00	0.00	0.00	400.00	.0%
10024500 512930	250.00	EAP EXPENSE	250.00	0.00	0.00	0.00	250.00	.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
10024500 521210	2,200.00	AUDIT	2,200.00	2,200.00	0.00	0.00	0.00	100.0%
10024500 521340	17,500.00	COMPUTER SERVICES	17,500.00	4,540.00	340.00	1,968.00	10,992.00	37.2%
10024500 522203	1,000.00	EQUIP REPAIR AND MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	.0%
10024500 523005	750.00	OTHER COURT COSTS	750.00	0.00	0.00	0.00	750.00	.0%
10024500 523210	9,000.00	POSTAGE	9,000.00	4,336.92	1,043.45	0.00	4,663.08	48.2%
10024500 523220	1,400.00	TELEPHONE	1,400.00	330.23	63.77	0.00	1,069.77	23.6%
10024500 523300	800.00	PUBLISHING & ADVERTISING	800.00	64.00	0.00	0.00	736.00	8.0%
10024500 523350	5,000.00	TRAVEL	5,000.00	3,596.31	2,378.65	0.00	1,403.69	71.9%
10024500 523600	3,500.00	DUES & SUBSCRIPTIONS	3,500.00	1,130.00	1,130.00	0.00	2,370.00	32.3%
10024500 523700	6,000.00	TRAINING	6,000.00	450.00	0.00	0.00	5,550.00	7.5%
10024500 523850	26,600.00	CONTRACTUAL SERVICES	26,600.00	12,500.00	4,000.00	0.00	14,100.00	47.0%
10024500 531100	8,000.00	OFFICE SUPPLIES & EXPENSE	8,000.00	3,908.71	592.61	188.66	3,902.63	51.2%
10024500 542310	2,200.00	COMPUTER, FURN & EQUIP	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								
10026000 511100	402,000.00	SALARIES	402,000.00	156,760.07	30,849.78	0.00	245,239.93	39.0%
10026000 511200	0.00	TEMPORARY LABOR	0.00	930.00	0.00	0.00	-930.00	100.0%
10026000 512100	130,000.00	INSURANCE - HEALTH	130,000.00	42,403.72	8,258.34	0.00	87,596.28	32.6%
10026000 512200	30,000.00	SOCIAL SECURITY	30,000.00	11,390.56	2,243.09	0.00	18,609.44	38.0%
10026000 512400	25,000.00	RETIREMENT	25,000.00	17,108.52	9,479.74	0.00	7,891.48	68.4%

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
10026000 512700	4,000.00	WORKMAN'S COMPENSATION	4,000.00	280.00	0.00	0.00	3,720.00	7.0%
10026000 512930	100.00	EAP EXPENSE	100.00	0.00	0.00	0.00	100.00	.0%
10026000 521221	4,000.00	JUVENILE MEDICAL	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10026000 521340	2,500.00	COMPUTER SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	.0%
10026000 523002	8,500.00	COURT REPORTER FEES	8,500.00	0.00	0.00	0.00	8,500.00	.0%
10026000 523005	236,000.00	OTHER COURT COSTS	236,000.00	102,016.64	20,166.66	0.00	133,983.36	43.2%
10026000 523011	0.00	GRANT REIMBURSEMENT-JUVENILE	0.00	-4,765.29	165.04	0.00	4,765.29	100.0%
10026000 523210	2,000.00	POSTAGE	2,000.00	592.61	155.64	0.00	1,407.39	29.6%
10026000 523220	3,000.00	TELEPHONE	3,000.00	619.12	136.13	0.00	2,380.88	20.6%
10026000 523500	3,000.00	TRAVEL	3,000.00	1,357.93	0.00	0.00	1,642.07	45.3%
10026000 523700	4,500.00	TRAINING	4,500.00	447.00	0.00	0.00	4,053.00	9.9%
10026000 523850	10,000.00	CONTRACTUAL SERVICES	10,000.00	1,582.50	62.50	1,739.00	6,678.50	33.2%
10026000 531100	6,500.00	OFFICE SUPPLIES & EXPENSE	6,500.00	4,298.95	933.89	185.25	2,015.80	69.0%
10026000 542310	2,500.00	COMPUTER, FURN & EQUIP	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	60,000.00	CONTRACTUAL SERVICES	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	0.00	OFFICE SUPPLIES & EXPENSE	0.00	59.40	109.29	0.00	-59.40	100.0%

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 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						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

ACCOUNTS	FOR: 100	GENERAL FUND	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED					
10033000	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

FOR 2024 05

ACCOUNTS FOR: 100	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10033000 523850	5,000.00	CONTRACTUAL SERVICES 5,000.00	0.00	0.00	0.00	5,000.00	.0%	
10033000 531100	26,000.00	OFFICE SUPPLIES & EXPENSE 26,000.00	16,783.82	3,878.79	117.03	9,099.15	65.0%	
10033000 531200	550,000.00	UTILITIES 550,000.00	229,950.69	41,017.09	0.00	320,049.31	41.8%	
10033000 531270	460,000.00	GAS & OIL 460,000.00	173,797.29	34,402.51	0.00	286,202.71	37.8%	
10033000 531300	593,000.00	FOOD SUPPLIES 593,000.00	235,954.44	59,575.93	0.00	357,045.56	39.8%	
10033000 531701	150,000.00	UNIFORMS & SUPPLIES 150,000.00	43,751.34	19,850.91	75.36	106,173.30	29.2%	
10033000 531704	3,000.00	INMATE SUPPLIES 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	1,896,000.00	SALARIES 1,896,000.00	653,111.14	122,976.47	0.00	1,242,888.86	34.4%	
10034100 511300	92,000.00	OVERTIME 92,000.00	26,570.15	3,425.06	0.00	65,429.85	28.9%	
10034100 512100	394,000.00	INSURANCE - HEALTH 394,000.00	121,280.73	25,457.12	0.00	272,719.27	30.8%	
10034100 512200	146,000.00	SOCIAL SECURITY 146,000.00	50,300.61	9,338.75	0.00	95,699.39	34.5%	
10034100 512400	98,000.00	RETIREMENT 98,000.00	50,423.50	23,789.11	0.00	47,576.50	51.5%	
10034100 512700	30,000.00	WORKMAN'S COMPENSATION 30,000.00	7,820.12	289.56	0.00	22,179.88	26.1%	
10034100 512900	700.00	OTHER EMPLOYEE BENEFITS 700.00	0.00	0.00	0.00	700.00	.0%	
10034100 512920	3,000.00	EMPLOYMENT PHYSICALS 3,000.00	990.00	110.00	0.00	2,010.00	33.0%	
10034100 512930	900.00	EAP EXPENSE 900.00	0.00	0.00	0.00	900.00	.0%	
10034100 521220	350,000.00	MEDICAL SERVICES 350,000.00	119,003.19	39,432.68	112,953.69	118,043.12	66.3%	
10034100 521340	5,000.00	COMPUTER SERVICES 5,000.00	0.00	0.00	0.00	5,000.00	.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	
10034100 522201	35,000.00	BUILDING REPAIR & MAINTEN 35,000.00	10,589.74	200.00	1,799.28	22,610.98	35.4%	
10034100 522203	14,000.00	EQUIP REPAIR AND MAINTENANCE 14,000.00	5,160.97	0.00	1,362.35	7,476.68	46.6%	
10034100 522204	12,000.00	VEHICLE REPAIR AND MAINTENANCE 12,000.00	1,764.56	659.95	0.00	10,235.44	14.7%	
10034100 523210	1,000.00	POSTAGE 1,000.00	0.63	0.63	0.00	999.37	.1%	
10034100 523220	7,000.00	TELEPHONE 7,000.00	2,980.63	630.74	0.00	4,019.37	42.6%	
10034100 523500	5,000.00	TRAVEL 5,000.00	612.41	380.74	0.00	4,387.59	12.2%	
10034100 523700	11,000.00	TRAINING 11,000.00	3,555.24	0.00	0.00	7,444.76	32.3%	
10034100 531100	11,000.00	OFFICE SUPPLIES & EXPENSE 11,000.00	1,492.65	277.81	5,782.19	3,725.16	66.1%	
10034100 531110	25,000.00	SUPPLIES, NON-OFFICE 25,000.00	8,074.69	3,017.85	3,837.28	13,088.03	47.6%	
10034100 531200	250,000.00	UTILITIES 250,000.00	136,898.12	28,836.93	0.00	113,101.88	54.8%	
10034100 531270	20,000.00	GAS & OIL 20,000.00	7,233.63	1,439.86	0.00	12,766.37	36.2%	
10034100 531300	570,000.00	FOOD SUPPLIES 570,000.00	219,888.71	54,419.62	4,114.73	345,996.56	39.3%	
10034100 531701	20,000.00	UNIFORMS & SUPPLIES 20,000.00	4,794.95	2,322.50	16,124.20	-919.15	104.6%	
10034100 531705	8,000.00	RELEASED PRISONER ALLOW 8,000.00	1,233.52	493.62	1,266.48	5,500.00	31.3%	
10034100 531714	20,000.00	KITCHENS SUPPLIES & MAINT 20,000.00	9,080.71	2,973.19	1,588.04	9,331.25	53.3%	
10034100 531715	27,000.00	CLOTHING/PERSONAL SUPPLIES 27,000.00	9,064.92	1,606.70	2,504.08	15,431.00	42.8%	
10034100 531716	4,000.00	LAUNDRY SUPPLIES & REPAIRS 4,000.00	396.15	82.28	0.00	3,603.85	9.9%	
10034100 542110	5,000.00	EQUIPMENT PURCHASES 5,000.00	1,314.93	1,314.93	0.00	3,685.07	26.3%	
10034100 542310	2,500.00	COMPUTER, FURN & EQUIP 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	6,392,500.00	SALARIES 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		0.00	SPLOST WAGE & BENEFIT REIM	0.00	-92,387.11	0.00	0.00	92,387.11	100.0%
10035000 511200	100,000.00		TEMPORARY LABOR	100,000.00	25,818.25	6,443.25	0.00	74,181.75	25.8%
10035000 511300	840,000.00		OVERTIME	840,000.00	601,066.37	112,934.56	0.00	238,933.63	71.6%
10035000 512100	1,620,000.00		INSURANCE - HEALTH	1,620,000.00	642,857.40	123,884.16	0.00	977,142.60	39.7%
10035000 512200	560,000.00		SOCIAL SECURITY	560,000.00	224,587.48	42,009.59	0.00	335,412.52	40.1%
10035000 512400	370,000.00		RETIREMENT	370,000.00	229,847.03	109,197.07	0.00	140,152.97	62.1%
10035000 512700	450,000.00		WORKMAN'S COMPENSATION	450,000.00	95,008.72	31,414.01	0.00	354,991.28	21.1%
10035000 512900	30,000.00		OTHER EMPLOYEE BENEFITS	30,000.00	0.00	0.00	0.00	30,000.00	.0%
10035000 512920	15,000.00		EMPLOYMENT PHYSICALS	15,000.00	3,620.00	495.00	0.00	11,380.00	24.1%
10035000 512930	2,000.00		EAP EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10035000 521220	3,000.00		MEDICAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
10035000 521340	60,000.00		COMPUTER SERVICES	60,000.00	33,164.00	0.00	0.00	26,836.00	55.3%
10035000 522201	50,000.00		BUILDING REPAIR & MAINTEN	50,000.00	13,184.44	508.92	2,173.53	34,642.03	30.7%
10035000 522202	11,000.00		MAINTENANCE/ BREATHING GEAR	11,000.00	1,065.24	0.00	0.00	9,934.76	9.7%
10035000 522203	10,000.00		EQUIP REPAIR AND MAINTENANCE	10,000.00	3,272.19	581.61	1,806.00	4,921.81	50.8%
10035000 522204	164,000.00		VEHICLE REPAIR AND MAINTENANCE	164,000.00	79,655.88	12,745.60	0.00	84,344.12	48.6%
10035000 522320	4,000.00		EQUIPMENT RENTAL	4,000.00	1,211.00	307.42	689.00	2,100.00	47.5%
10035000 523210	400.00		POSTAGE	400.00	35.62	18.04	0.00	364.38	8.9%
10035000 523220	38,000.00		TELEPHONE	38,000.00	17,155.08	2,597.09	0.00	20,844.92	45.1%
10035000 523500	10,000.00		TRAVEL	10,000.00	4,036.25	531.92	0.00	5,963.75	40.4%
10035000 523600	2,200.00		DUES & SUBSCRIPTIONS	2,200.00	519.99	519.99	0.00	1,680.01	23.6%
10035000 523700	12,250.00		TRAINING	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	27,000.00	SUPPORT SUPPLEMENT	27,000.00	2,850.00	0.00	0.00	24,150.00	10.6%
10037000 512100	24,000.00	INSURANCE - HEALTH	24,000.00	7,050.45	1,422.36	0.00	16,949.55	29.4%
10037000 512200	3,100.00	SOCIAL SECURITY	3,100.00	1,261.83	231.45	0.00	1,838.17	40.7%
10037000 512400	3,300.00	RETIREMENT	3,300.00	2,092.67	986.72	0.00	1,207.33	63.4%
10037000 512700	1,300.00	WORKMAN'S COMPENSATION	1,300.00	0.00	0.00	0.00	1,300.00	.0%
10037000 521340	1,100.00	COMPUTER SERVICES	1,100.00	0.00	0.00	184.00	916.00	16.7%
10037000 521350	14,000.00	AUTOPSY EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00	.0%
10037000 522204	2,500.00	VEHICLE REPAIR AND MAINTENANCE	2,500.00	1,508.35	138.18	0.00	991.65	60.3%
10037000 523220	5,000.00	TELEPHONE	5,000.00	1,952.40	184.62	0.00	3,047.60	39.0%
10037000 523500	3,000.00	TRAVEL	3,000.00	213.53	0.00	0.00	2,786.47	7.1%
10037000 523600	600.00	DUES & SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00	.0%
10037000 523700	1,600.00	TRAINING	1,600.00	360.00	0.00	0.00	1,240.00	22.5%
10037000 531100	600.00	OFFICE SUPPLIES & EXPENSE	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	0.00	EQUIP REPAIR AND MAINTENANCE	0.00	191.43	0.00	0.00	-191.43	100.0%
10038020 523850	216,000.00	CONTRACTUAL SERVICES	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	512,000.00	SALARIES	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	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED					
10039100 511200	46,000.00	TEMPORARY LABOR	46,000.00	5,127.57	620.20	0.00	40,872.43	11.1%
10039100 511300	25,000.00	OVERTIME	25,000.00	18,037.24	3,624.66	0.00	6,962.76	72.1%
10039100 512100	125,000.00	INSURANCE - HEALTH	125,000.00	49,360.34	10,096.11	0.00	75,639.66	39.5%
10039100 512200	42,000.00	SOCIAL SECURITY	42,000.00	17,442.91	3,117.00	0.00	24,557.09	41.5%
10039100 512400	17,000.00	RETIREMENT	17,000.00	15,305.84	7,053.95	0.00	1,694.16	90.0%
10039100 512700	15,000.00	WORKMAN'S COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00	.0%
10039100 512900	4,000.00	OTHER EMPLOYEE BENEFITS	4,000.00	0.00	0.00	0.00	4,000.00	.0%
10039100 512920	600.00	EMPLOYMENT PHYSICALS	600.00	160.00	0.00	0.00	440.00	26.7%
10039100 512930	100.00	EAP EXPENSE	100.00	0.00	0.00	0.00	100.00	.0%
10039100 521220	200,000.00	MEDICAL SERVICES	200,000.00	83,358.48	22,465.26	20,824.91	95,816.61	52.1%
10039100 521340	1,500.00	COMPUTER SERVICES	1,500.00	85.92	0.00	2,059.00	-644.92	143.0%
10039100 522201	7,500.00	BUILDING REPAIR & MAINTEN	7,500.00	1,662.42	926.47	350.00	5,487.58	26.8%
10039100 522203	4,000.00	EQUIP REPAIR AND MAINTENANCE	4,000.00	827.26	0.00	0.00	3,172.74	20.7%
10039100 522204	7,000.00	VEHICLE REPAIR AND MAINTENANCE	7,000.00	6,729.93	561.66	0.00	270.07	96.1%
10039100 523210	1,000.00	POSTAGE	1,000.00	205.38	0.00	0.00	794.62	20.5%
10039100 523220	11,500.00	TELEPHONE	11,500.00	2,874.77	661.15	0.00	8,625.23	25.0%
10039100 523500	1,000.00	TRAVEL	1,000.00	853.89	426.61	0.00	146.11	85.4%
10039100 523700	4,000.00	TRAINING	4,000.00	2,040.00	850.00	0.00	1,960.00	51.0%
10039100 531100	5,000.00	OFFICE SUPPLIES & EXPENSE	5,000.00	1,144.23	1,010.81	0.00	3,855.77	22.9%
10039100 531110	18,000.00	SUPPLIES, NON-OFFICE	18,000.00	9,999.43	3,208.38	3,068.36	4,932.21	72.6%
10039100 531200	60,000.00	UTILITIES	60,000.00	27,800.15	4,675.95	0.00	32,199.85	46.3%
10039100 531270	23,000.00	GAS & OIL	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	28,000.00	FOOD SUPPLIES	28,000.00	14,456.21	1,161.89	3,563.56	9,980.23	64.4%
10039100 531301	2,000.00	SUPPLIES - DONATED FUNDS	2,000.00	2,243.95	0.00	0.00	-243.95	112.2%
10039100 531701	2,000.00	UNIFORMS & SUPPLIES	2,000.00	717.04	0.00	1,141.00	141.96	92.9%
10039100 542310	2,000.00	COMPUTER, FURN & EQUIP	2,000.00	1,364.41	149.99	0.00	635.59	68.2%
10039100 542510	1,000.00	SAFETY SUPPLIES	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 EMERGENCY MANAGEMENT AGENC								
10039200 511100	175,000.00	SALARIES	175,000.00	73,156.10	13,059.29	0.00	101,843.90	41.8%
10039200 511199	0.00	SPLOST WAGE & BENEFIT REIM	0.00	-3,434.13	0.00	0.00	3,434.13	100.0%
10039200 512100	29,000.00	INSURANCE - HEALTH	29,000.00	10,912.45	2,188.92	0.00	18,087.55	37.6%
10039200 512200	13,000.00	SOCIAL SECURITY	13,000.00	5,390.11	961.52	0.00	7,609.89	41.5%
10039200 512400	15,500.00	RETIREMENT	15,500.00	9,932.79	4,672.56	0.00	5,567.21	64.1%
10039200 512700	2,000.00	WORKMAN'S COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	.0%
10039200 521340	500.00	COMPUTER SERVICES	500.00	79.50	0.00	0.00	420.50	15.9%
10039200 531800	9,000.00	LEPC PROGRAM	9,000.00	1,791.75	0.00	0.00	7,208.25	19.9%
10039200 531801	63,000.00	EMA PROGRAM	63,000.00	20,320.20	2,585.50	7,730.00	34,949.80	44.5%
TOTAL EMERGENCY 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	3,380,000.00	SALARIES	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						
	ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10042200 511199	-525,000.00		SALARY REIMBURSEMENTS -525,000.00	0.00	0.00	0.00	-525,000.00	.0%
10042200 511300	10,000.00		OVERTIME 10,000.00	1,805.24	439.54	0.00	8,194.76	18.1%
10042200 512100	870,000.00		INSURANCE - HEALTH 870,000.00	290,877.69	58,180.73	0.00	579,122.31	33.4%
10042200 512199	-183,000.00		SPLOST REIMB. BENEFITS -183,000.00	0.00	0.00	0.00	-183,000.00	.0%
10042200 512200	210,000.00		SOCIAL SECURITY 210,000.00	88,066.50	15,911.94	0.00	121,933.50	41.9%
10042200 512400	175,000.00		RETIREMENT 175,000.00	104,790.43	50,049.83	0.00	70,209.57	59.9%
10042200 512700	100,000.00		WORKMAN'S COMPENSATION 100,000.00	19,864.30	3,376.23	0.00	80,135.70	19.9%
10042200 512900	6,000.00		OTHER EMPLOYEE BENEFITS 6,000.00	127.40	0.00	0.00	5,872.60	2.1%
10042200 512920	2,000.00		EMPLOYMENT PHYSICALS 2,000.00	975.00	70.00	0.00	1,025.00	48.8%
10042200 521340	6,200.00		COMPUTER SERVICES 6,200.00	0.00	0.00	42.00	6,158.00	.7%
10042200 522201	19,500.00		BUILDING REPAIR & MAINTEN 19,500.00	3,632.96	924.19	1,508.58	14,358.46	26.4%
10042200 522203	10,000.00		EQUIP REPAIR AND MAINTENANCE 10,000.00	16,244.25	2,003.50	4,267.68	-10,511.93	205.1%
10042200 522204	660,000.00		VEHICLE REPAIR AND MAINTENANCE 660,000.00	179,440.97	22,776.50	40,833.70	439,725.33	33.4%
10042200 522320	0.00		EQUIPMENT RENTAL 0.00	105.93	0.00	0.00	-105.93	100.0%
10042200 523220	7,000.00		TELEPHONE 7,000.00	3,735.34	860.09	0.00	3,264.66	53.4%
10042200 523500	1,500.00		TRAVEL 1,500.00	0.00	0.00	0.00	1,500.00	.0%
10042200 523700	1,000.00		TRAINING 1,000.00	0.00	0.00	0.00	1,000.00	.0%
10042200 523850	40,500.00		CONTRACTUAL SERVICES 40,500.00	15,326.83	1,331.53	0.00	25,173.17	37.8%
10042200 531100	9,000.00		OFFICE SUPPLIES & EXPENSE 9,000.00	1,392.64	431.41	250.85	7,356.51	18.3%
10042200 531110	18,000.00		SUPPLIES, NON-OFFICE 18,000.00	8,655.54	1,879.35	2,048.42	7,296.04	59.5%
10042200 531200	100,000.00		UTILITIES 100,000.00	41,924.99	8,367.11	0.00	58,075.01	41.9%
10042200 531270	600,000.00		GAS & OIL 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	11,000.00	UNIFORMS & SUPPLIES	11,000.00	2,606.69	793.50	841.51	7,551.80	31.3%
10042200 531707	7,000.00	ROAD SUPPLIES	7,000.00	1,935.31	836.41	512.70	4,551.99	35.0%
10042200 531708	5,000.00	SIGNS	5,000.00	9,311.92	557.48	0.00	-4,311.92	186.2%
10042200 531710	0.00	ASPHALT	0.00	145,950.11	92,756.91	25,285.26	-171,235.37	100.0%
10042200 531711	0.00	ROAD STRIPING	0.00	2,397.20	0.00	0.00	-2,397.20	100.0%
10042200 542310	0.00	COMPUTER, FURN & EQUIP	0.00	679.20	0.00	0.00	-679.20	100.0%
10042200 552210	9,000.00	DAMAGE SETTLEMENTS	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	1,650,000.00	TRASH EXPENSE-TRASH HAULING	1,650,000.00	522,852.05	130,750.00	262,397.95	864,750.00	47.6%
10045200 521345	2,000,000.00	TIPPING FEES	2,000,000.00	547,905.18	141,360.75	0.00	1,452,094.82	27.4%
10045200 523910	421,000.00	CONVENIENCE CENTER EXP	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	40,140.00	PROGRAM EXPENSE	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	79,840.00	DFACS	79,840.00	0.00	0.00	0.00	79,840.00	.0%

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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%

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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%

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FOR 2024 05

ACCOUNTS	FOR: 100	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10060000 511300		500.00	OVERTIME	500.00	0.00	0.00	0.00	500.00	.0%
10060000 512100	143,000.00		INSURANCE - HEALTH	143,000.00	51,568.68	11,883.36	0.00	91,431.32	36.1%
10060000 512200	51,800.00		SOCIAL SECURITY	51,800.00	20,521.20	3,984.60	0.00	31,278.80	39.6%
10060000 512400	30,000.00		RETIREMENT	30,000.00	20,903.44	9,861.85	0.00	9,096.56	69.7%
10060000 512700	15,000.00		WORKMAN'S COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00	.0%
10060000 512900	780.00		OTHER EMPLOYEE BENEFITS	780.00	0.00	0.00	0.00	780.00	.0%
10060000 512920	3,000.00		EMPLOYMENT PHYSICALS	3,000.00	1,190.00	110.00	0.00	1,810.00	39.7%
10060000 512930	300.00		EAP EXPENSE	300.00	0.00	0.00	0.00	300.00	.0%
10060000 521310	55,000.00		OFFICIALS	55,000.00	19,817.50	9,112.50	0.00	35,182.50	36.0%
10060000 521340	2,300.00		COMPUTER SERVICES	2,300.00	0.00	0.00	1,785.00	515.00	77.6%
10060000 521450	200,000.00		PROGRAM EXPENSE	200,000.00	46,336.90	250.00	12,846.54	140,816.56	29.6%
10060000 521451	1,000.00		PROGRAM EXPENSE - OTHER PROG	1,000.00	535.00	0.00	0.00	465.00	53.5%
10060000 521456	125,000.00		PROGRAM EXPENSE - GYMNASTICS	125,000.00	31,907.11	8,367.89	0.00	93,092.89	25.5%
10060000 521459	60,000.00		PROGRAM EXPENSE - CONCESSIONS	60,000.00	21,271.93	1,294.73	28,195.86	10,532.21	82.4%
10060000 522201	50,000.00		BUILDING REPAIR & MAINTEN	50,000.00	11,988.42	3,303.60	1,128.00	36,883.58	26.2%
10060000 522203	15,000.00		EQUIP REPAIR AND MAINTENANCE	15,000.00	7,252.09	3,237.37	213.54	7,534.37	49.8%
10060000 522204	8,000.00		VEHICLE REPAIR AND MAINTENANCE	8,000.00	740.06	289.76	0.00	7,259.94	9.3%
10060000 523220	10,000.00		TELEPHONE	10,000.00	3,154.60	684.22	0.00	6,845.40	31.5%
10060000 523300	3,500.00		PUBLISHING & ADVERTISING	3,500.00	750.00	250.00	250.00	2,500.00	28.6%
10060000 523500	22,000.00		TRAVEL	22,000.00	4,288.77	1,944.27	0.00	17,711.23	19.5%
10060000 523600	6,500.00		DUES & SUBSCRIPTIONS	6,500.00	1,149.36	122.36	0.00	5,350.64	17.7%
10060000 523700	8,000.00		TRAINING	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	22,000.00	CONTRACTUAL SERVICES	22,000.00	11,064.52	353.83	1,581.62	9,353.86	57.5%
10060000 531100	4,000.00	OFFICE SUPPLIES & EXPENSE	4,000.00	1,444.52	686.33	0.00	2,555.48	36.1%
10060000 531110	14,000.00	SUPPLIES, NON-OFFICE	14,000.00	4,366.90	42.86	4,739.49	4,893.61	65.0%
10060000 531200	205,000.00	UTILITIES	205,000.00	94,273.74	16,063.66	0.00	110,726.26	46.0%
10060000 531270	21,000.00	GAS & OIL	21,000.00	7,552.13	1,082.63	1,826.95	11,620.92	44.7%
10060000 531701	3,000.00	UNIFORMS & SUPPLIES	3,000.00	577.48	0.00	1,546.58	875.94	70.8%
10060000 531702	20,000.00	SEEDS, PLANTS, & FERTILIZER	20,000.00	11,633.48	0.00	235.00	8,131.52	59.3%
10060000 542310	3,000.00	COMPUTER, FURN & EQUIP	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	120,000.00	CITY PAYMENT	120,000.00	0.00	0.00	0.00	120,000.00	.0%
10061490 523940	240,000.00	CITIES - FULL TIME REC DEPTS	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	540,000.00	SALARIES	540,000.00	241,693.76	45,821.88	0.00	298,306.24	44.8%
10062210 511200	130,000.00	TEMPORARY LABOR	130,000.00	41,603.61	7,301.96	0.00	88,396.39	32.0%
10062210 511300	0.00	OVERTIME	0.00	115.69	0.00	0.00	-115.69	100.0%
10062210 512100	136,600.00	INSURANCE - HEALTH	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							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10062210 512200	44,000.00	SOCIAL SECURITY 44,000.00	21,040.26	3,941.42	0.00	22,959.74	47.8%	
10062210 512400	30,000.00	RETIREMENT 30,000.00	18,472.27	8,815.27	0.00	11,527.73	61.6%	
10062210 512700	8,000.00	WORKMAN'S COMPENSATION 8,000.00	0.00	0.00	0.00	8,000.00	.0%	
10062210 512900	1,000.00	OTHER EMPLOYEE BENEFITS 1,000.00	0.00	0.00	0.00	1,000.00	.0%	
10062210 512920	500.00	EMPLOYMENT PHYSICALS 500.00	270.00	90.00	0.00	230.00	54.0%	
10062210 512930	500.00	EAP EXPENSE 500.00	0.00	0.00	0.00	500.00	.0%	
10062210 521340	2,500.00	COMPUTER SERVICES 2,500.00	0.00	0.00	0.00	2,500.00	.0%	
10062210 521450	20,000.00	PROGRAM EXPENSE 20,000.00	6,897.18	1,554.27	0.00	13,102.82	34.5%	
10062210 521459	0.00	PROGRAM EXPENSE - CONCESSIONS 0.00	2,466.95	484.00	0.00	-2,466.95	100.0%	
10062210 522201	70,000.00	BUILDING REPAIR & MAINTEN 70,000.00	12,402.42	1,936.70	4,320.44	53,277.14	23.9%	
10062210 522203	1,200.00	EQUIP REPAIR AND MAINTENANCE 1,200.00	8,965.80	646.41	5,133.89	-12,899.69	1175.0%	
10062210 522204	17,000.00	VEHICLE REPAIR AND MAINTENANCE 17,000.00	1,989.88	585.91	0.00	15,010.12	11.7%	
10062210 523220	13,000.00	TELEPHONE 13,000.00	4,294.87	829.32	0.00	8,705.13	33.0%	
10062210 523300	2,000.00	PUBLISHING & ADVERTISING 2,000.00	0.00	0.00	0.00	2,000.00	.0%	
10062210 523500	2,000.00	TRAVEL 2,000.00	59.16	59.16	0.00	1,940.84	3.0%	
10062210 523600	200.00	DUES & SUBSCRIPTIONS 200.00	97.74	97.74	0.00	102.26	48.9%	
10062210 523700	4,700.00	TRAINING 4,700.00	575.00	-200.00	0.00	4,125.00	12.2%	
10062210 523850	11,500.00	CONTRACTUAL SERVICES 11,500.00	4,605.49	1,210.00	1,455.00	5,439.51	52.7%	
10062210 531100	11,500.00	OFFICE SUPPLIES & EXPENSE 11,500.00	2,512.16	324.00	89.00	8,898.84	22.6%	
10062210 531110	20,000.00	SUPPLIES, NON-OFFICE 20,000.00	9,312.55	932.00	1,700.25	8,987.20	55.1%	
10062210 531200	129,000.00	UTILITIES 129,000.00	49,693.83	7,930.14	566.00	78,740.17	39.0%	
10062210 531270	40,000.00	GAS & OIL 40,000.00	19,569.75	4,118.60	1,584.61	18,845.64	52.9%	

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
10062210 531701	1,200.00	UNIFORMS & SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	.0%
10062210 531702	1,500.00	SEEDS, PLANTS, & FERTILIZER	1,500.00	749.07	0.00	150.93	600.00	60.0%
10062210 541100	0.00	PROPERTY	0.00	25,761.75	562.50	0.00	-25,761.75	100.0%
10062210 541300	0.00	FACILITIES & RENOVATIONS	0.00	40,100.72	0.00	3,150.00	-43,250.72	100.0%
10062210 542110	1,500.00	EQUIPMENT PURCHASES	1,500.00	118.00	0.00	0.00	1,382.00	7.9%
10062210 542310	3,000.00	COMPUTER, FURN & EQUIP	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	17,000.00	PROGRAM EXPENSE	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	250,000.00	PROGRAM EXPENSE	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	75,000.00	SALARIES	75,000.00	23,419.53	5,498.13	0.00	51,580.47	31.2%
10071300 511200	82,000.00	TEMPORARY LABOR	82,000.00	35,502.15	6,048.90	0.00	46,497.85	43.3%

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FOR 2024 05

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

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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%

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
10074500 531100	12,000.00	OFFICE SUPPLIES & EXPENSE	12,000.00	2,654.07	357.15	604.73	8,741.20	27.2%
10074500 531110	1,500.00	SUPPLIES, NON-OFFICE	1,500.00	0.00	0.00	0.00	1,500.00	.0%
10074500 531270	19,000.00	GAS & OIL	19,000.00	5,736.85	1,051.15	0.00	13,263.15	30.2%
10074500 531701	2,500.00	UNIFORMS & SUPPLIES	2,500.00	149.00	149.00	0.00	2,351.00	6.0%
10074500 542310	3,000.00	COMPUTER, FURN & EQUIP	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	25,000.00	PROGRAM EXPENSE	25,000.00	1.00	0.00	0.00	24,999.00	.0%
10075200 521460	140,000.00	COUNTY DEVELOPMENT	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	210,000.00	CAPITAL LEASE	210,000.00	604,000.00	0.00	0.00	-394,000.00	287.6%
10080000 582200	85,065.00	CAPITAL LEASE - INTEREST	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	38,500.00	OP TRANS OUT GENERAL FUND	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%

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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	

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	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	<u>7,452.50</u>
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	<u>255.00</u>
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	<u>375.00</u>
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	JERICO 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	<u>2,032.18</u>
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	<u>2,683.75</u>
TOTAL FIRE DEPARTMENT						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	<u>12,248.56</u>
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	<u>5,000.00</u>
TOTAL RECREATION						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	<u>350.00</u>
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	<u>13,066.28</u>
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	<u>1,713,303.01</u>
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
JERICO 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	<u>1,007.76</u>
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

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.

RESOLUTION TO SET AND PUBLISH QUALIFICATION FEES FOR COUNTY OFFICES FOR THE 2024 ELECTIONS

WHEREAS, O.C.G.A § 21-2-131(a)(1)(A) states that Qualification Fees shall be established by the county governing authority for each county office to be filled in the upcoming general primary, nonpartisan election or general election; and

WHEREAS, O.C.G.A § 21-2-131(a)(1)(B) sets forth the formula for the governing authority to calculate the qualification fees for county offices.

NOW THEREFORE, be it resolved this 2nd day of January 2024 that the Carroll County Board of Commissioners does hereby set the qualification fees for county offices for 2024 as follows:

<u>OFFICE</u>	<u>BASE SALARY</u>	<u>QUALIFYING FEE</u>
Chairman, County Commission	\$ 106,381.99	\$ 3,191.46
District Commissioner 1, 3 & 5	\$ 9,689.71	\$ 290.69
Sheriff	\$ 96,381.99	\$ 2,891.46
Tax Commissioner	\$ 86,381.94	\$ 2,591.46
Clerk of Court	\$ 86,381.94	\$ 2,591.46
Probate Judge	\$ 86,381.94	\$ 2,591.46
Chief Magistrate	\$ 88,109.64	\$ 2,643.29
State Court Judge	\$ 120,411.27	\$ 3,612.34
Solicitor	\$ 114,725.70	\$ 3,441.77
Coroner	\$ 15,000.00	\$ 450.00
County School Board 1, 3, 4, & 6	Per Diem	\$ 50.00
County Surveyor	Fee Only	\$ 10.00

CARROLL COUNTY BOARD
OF COMMISSIONERS

ATTEST:

Lynda Bingham, County Clerk

Michelle Morgan, Chairman