

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
100 GENERAL FUND							
31 TAXES							
100 311100 R/P-CU YR	-17,161,565.77	-16,900,000.00	-17,145,985.00	-19,339,386.50	-17,145,985.00	-21,385,000.00	26.5%
100 311120 TIMBER	-16,138.84	-20,000.00	-20,000.00	-13,445.39	-20,000.00	-18,000.00	-10.0%
100 311200 R/P-PRYEAR	-455,298.01	-650,000.00	-650,000.00	-373,125.33	-650,000.00	-450,000.00	-30.8%
100 311310 MOTOR VEH	-299,656.53	-275,000.00	-275,000.00	-285,857.41	-275,000.00	-285,000.00	3.6%
100 311315 MV-TITLE	-3,300,034.41	-3,000,000.00	-3,000,000.00	-2,835,965.90	-3,000,000.00	-3,000,000.00	.0%
100 311320 MOBILEHOME	-45,239.35	-30,000.00	-30,000.00	-36,978.24	-30,000.00	-30,000.00	.0%
100 311340 INTANGIBLE	-586,212.21	-450,000.00	-450,000.00	-292,902.34	-450,000.00	-365,000.00	-18.9%
100 311391 RREQADVTAX	-26,439.91	-20,000.00	-20,000.00	.00	-20,000.00	-26,000.00	30.0%
100 311392 HEAVY EQ	-3,351.45	-1,000.00	-1,000.00	-3,942.26	-1,000.00	-2,000.00	100.0%
100 311420 MOBHOMPRYR	-5,805.61	-5,000.00	-5,000.00	-7,254.44	-5,000.00	-4,500.00	-10.0%
100 311500 PROPNONDIG	-282,276.23	-125,000.00	-125,000.00	-242,907.29	-125,000.00	-150,000.00	20.0%
100 311600 R/E TRANSF	-227,059.49	-100,000.00	-100,000.00	-133,514.80	-100,000.00	-140,000.00	40.0%
100 311750 FRANCABLTV	-218,587.15	-200,000.00	-200,000.00	-238,968.83	-200,000.00	-225,000.00	12.5%
100 311790 FRANCOTHER	-28,093.95	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
100 313101 LOST	-8,540,796.38	-7,650,000.00	-7,610,875.00	-7,379,872.37	-7,465,000.00	-7,800,000.00	2.0%
100 313105 EXCISE TX	-538,159.38	-525,000.00	-879,000.00	-759,834.87	-525,000.00	-892,000.00	69.9%
100 314200 ALCHBEVEX	-173,531.03	-170,000.00	-170,000.00	-139,729.95	-170,000.00	-165,000.00	-2.9%
100 314600 FWT	.00	.00	.00	-897.25	.00	.00	.0%
100 316300 FININSTITU	-58,313.46	-82,000.00	-82,000.00	-71,603.63	-82,000.00	-65,000.00	-20.7%
100 319110 INT/PEN	-172,973.62	-240,000.00	-240,000.00	-194,720.08	-240,000.00	-205,000.00	-14.6%
TOTAL TAXES	-32,139,532.78	-30,473,000.00	-31,033,860.00	-32,350,906.88	-30,533,985.00	-35,207,500.00	15.5%
32 LICENSES & PERMITS							
100 321110 LICBEERWIN	-38,750.00	-33,000.00	-33,000.00	-38,750.00	-33,000.00	-36,000.00	9.1%
100 321111 APPFEESBEE	-3,400.00	-2,800.00	-2,800.00	-3,100.00	-2,800.00	-2,800.00	.0%
100 321701 LICJUSCSAL	-25.00	-25.00	-25.00	.00	-25.00	.00	-100.0%
100 322100 BLDG PERM	100.00	.00	.00	-561,250.44	.00	-600,000.00	.0%
100 322110 INSPECTFEE	-655,251.14	-250,000.00	-337,674.00	-1,168.00	-337,674.00	-1,500.00	-99.4%
100 322931 LANDDISPER	-9,985.65	-10,000.00	-10,000.00	-5,187.25	-10,000.00	-6,000.00	-40.0%
TOTAL LICENSES & PERMITS	-707,311.79	-295,825.00	-383,499.00	-609,455.69	-383,499.00	-646,300.00	118.5%
33 INTERGOVERNMENTAL							
100 331111 NAFORSLAWE	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	-100.0%
100 331115 GEMA FED D	.00	.00	.00	-10,340.01	.00	-5,670.00	.0%
100 331150 INDIRECT	-207,650.36	.00	.00	-186,119.92	.00	-252.00	.0%
100 331151 USDA-Fores	-6,700.36	.00	.00	.00	.00	-6,700.00	.0%
100 331211 LATCF	.00	.00	.00	-50,000.00	.00	.00	.0%

05/10/2023 11:08
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE	
100 331250	INDIRECT	-11,680.92	.00	.00	-10,943.51	.00	-10,950.00 .0%	
100 331350	INDIRECT	-32,000.00	.00	.00	.00	.00	.0%	
100 333000	FGOV-PILT	-256,388.41	-260,000.00	-260,000.00	-191,379.18	-260,000.00	-270,000.00 3.8%	
100 334114 017	GEMAPERFOR	-22,124.00	-22,124.00	-22,124.00	.00	-22,124.00	-19,912.00 -10.0%	
100 334119	STJUDGEGRN	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00 .0%	
100 334123	GEMA	-1,411.06	.00	.00	.00	.00	-378.00 .0%	
100 334127	FEMA-MUTUA	-11,651.19	.00	.00	.00	.00	.0%	
100 334132	ACCGSAFE	.00	.00	-8,500.00	-8,500.00	.00	.0%	
100 334133	JUVJUDSUP	.00	.00	.00	-4,500.00	.00	-6,000.00 .0%	
100 334140	GRANTS-OTH	-11,259.37	.00	.00	.00	.00	.0%	
100 334320	GADOT	-847,610.26	-847,610.00	-847,610.00	-853,985.71	-847,610.00	-850,000.00 .3%	
100 334320 111	GADOT	.00	.00	-315,000.00	-315,000.00	.00	.0%	
100 339001	SRO OFFICE	.00	.00	.00	-270,197.00	.00	-250,000.00 .0%	
TOTAL INTERGOVERNMENTAL		-1,448,475.93	-1,174,734.00	-1,498,234.00	-1,940,965.33	-1,174,734.00	-1,459,862.00 24.3%	
34	CHARGES FOR SERVICES							
100 341100	CCF&C	-76,154.23	-75,000.00	-75,000.00	-59,860.62	-75,000.00	-76,000.00 1.3%	
100 341105	VITAL RECO	-72,965.00	-55,000.00	-55,000.00	-51,875.00	-55,000.00	-59,000.00 7.3%	
100 341121	P-TRIDIVERS	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00 -100.0%	
100 341200	RECORDFEES	-293,510.19	-200,000.00	-200,000.00	-156,655.75	-200,000.00	-190,000.00 -5.0%	
100 341310	ZON&VARFEE	-12,250.00	-6,000.00	-6,000.00	-9,950.00	-6,000.00	-8,000.00 33.3%	
100 341335	PLATREVIEW	.00	-1,000.00	-1,000.00	-2,210.00	-1,000.00	-1,000.00 .0%	
100 341390	OTHER	-16,444.21	-1,000.00	-1,000.00	-80.92	-1,000.00	-100.00 -90.0%	
100 341393	RESACCA	-91,666.30	-100,000.00	-100,000.00	-74,999.97	-100,000.00	-100,000.00 .0%	
100 341400	P&DSERVICE	-12,393.10	-9,000.00	-9,000.00	-7,796.00	-9,000.00	-10,000.00 11.1%	
100 341910	ELECQUALFE	-495.00	.00	.00	.00	.00	.0%	
100 341911	ELEC-CITY	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00 .0%	
100 341940	COMMTAXCOL	-587,686.68	-525,000.00	-525,000.00	-557,363.95	-525,000.00	-588,000.00 12.0%	
100 341943	SSINCPMTJA	-10,000.00	-6,000.00	-6,000.00	-8,200.00	-6,000.00	-10,000.00 66.7%	
100 341950	RESTITUTIO	-512.91	-100.00	-100.00	-56.58	-100.00	-100.00 .0%	
100 341965	COMM-VENDM	-130.52	-200.00	-200.00	-132.22	-200.00	-150.00 -25.0%	
100 342122	SERVLP-SHE	-14,240.00	-12,000.00	-12,000.00	-15,150.00	-12,000.00	-15,000.00 25.0%	
100 342123	TRANEXTRSH	.00	-100.00	-100.00	.00	-100.00	.00 -100.0%	
100 342125	CRIMHISTSH	-2,990.00	-1,000.00	-1,000.00	-1,700.00	-1,000.00	-2,000.00 100.0%	
100 342126	SexOffend.	-50.00	-100.00	-100.00	-50.00	-100.00	-50.00 -50.0%	
100 342331	INMHOUS-ST	-375.00	-5,000.00	-5,000.00	.00	-5,000.00	.00 -100.0%	
100 342332	INMHOUS-LO	-4,920.00	-2,500.00	-2,500.00	-8,020.00	-2,500.00	-5,000.00 100.0%	
100 342902	OTHER CHGS	-81.12	.00	.00	-97.72	.00	.0%	
100 343100	STREPREPA	-18,820.09	-10,000.00	-10,000.00	-16,918.00	-10,000.00	-17,000.00 70.0%	
100 343101	PAVSERVFEE	-4,403.56	.00	.00	.00	.00	.0%	
100 343102	DRIVEPER	-1,950.00	.00	.00	-5,220.48	.00	-5,000.00 .0%	
100 343301	PAVREVSITE	-6,452.89	.00	.00	.00	.00	.0%	
100 344130	SALERECMAT	-706.20	-1,000.00	-1,000.00	.00	-1,000.00	.00 -100.0%	

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
100 345500 ANIMCONTFE	-57,095.82	-50,000.00	-50,000.00	-40,968.00	-50,000.00	-50,000.00	.0%
100 345800 CH SUP FEE	-3,715.00	-4,500.00	-4,500.00	-2,561.00	-4,500.00	-3,000.00	-33.3%
100 346127 SHER-MISC	-1,099.41	-1,000.00	-1,000.00	-727.24	-1,000.00	-1,000.00	.0%
100 346901 INDAPFEE	-5,765.32	-4,500.00	-4,500.00	-5,674.46	-4,500.00	-5,800.00	28.9%
100 346902 CONUSEASS	-800.00	-10,000.00	-10,000.00	-7,478.52	-10,000.00	-4,000.00	-60.0%
100 347201 CAMPFEESA	-27,005.00	-25,000.00	-25,000.00	-11,707.00	-25,000.00	-15,000.00	-40.0%
100 347202 FISH-SALAC	.00	-1,000.00	-1,000.00	-499.00	-1,000.00	-500.00	-50.0%
100 347203 SWIM-SALA	-751.40	-1,000.00	-1,000.00	-1,115.00	-1,000.00	-1,000.00	.0%
100 347204 BOAT-SALAC	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
100 347401 GATE FEES	-4,860.00	-1,000.00	-1,000.00	-5,338.00	-1,000.00	-5,000.00	400.0%
100 347600 PROGRAMFEE	-65,165.60	-65,000.00	-65,000.00	-54,627.85	-65,000.00	-68,000.00	4.6%
100 347601 PROGFEEASAL	.00	-300.00	-300.00	.00	-300.00	.00	-100.0%
100 347901 CONCESSION	-28,958.99	-20,000.00	-20,000.00	-30,821.80	-20,000.00	-32,000.00	60.0%
100 347902 PICTURES	-4,612.45	-2,500.00	-2,500.00	-3,581.10	-2,500.00	-3,500.00	40.0%
100 347904 110 ADVREUREC	.00	-500.00	-500.00	.00	-500.00	.00	-100.0%
100 347905 COMMROOMRE	-12,900.00	-11,000.00	-11,000.00	-11,407.45	-11,000.00	-12,000.00	9.1%
TOTAL CHARGES FOR SERVICES	-1,441,925.99	-1,218,300.00	-1,218,300.00	-1,152,843.63	-1,218,300.00	-1,292,200.00	6.1%
35 FINES & FORFEITURES							
100 351110 SUPERIOR	-234,826.52	-150,000.00	-150,000.00	-184,998.35	-150,000.00	-230,000.00	53.3%
100 351130 MAGISTRATE	-130,588.67	-120,000.00	-120,000.00	-96,166.46	-120,000.00	-120,000.00	.0%
100 351150 JUVENILE	-12,314.80	-1,000.00	-1,000.00	-9,939.28	-1,000.00	-7,000.00	600.0%
100 351170 PROBCOURT	-770,663.97	-650,000.00	-650,000.00	-523,977.18	-650,000.00	-670,650.00	3.2%
100 352100 BOND	-23,930.50	-15,000.00	-15,000.00	-10,850.00	-15,000.00	-13,000.00	-13.3%
TOTAL FINES & FORFEITURES	-1,172,324.46	-936,000.00	-936,000.00	-825,931.27	-936,000.00	-1,040,650.00	11.2%
36 INVESTMENT INCOME							
100 361000 INTREVENUE	-66,012.32	-25,000.00	-118,098.00	-459,102.44	-25,000.00	-400,000.00	1500.0%
100 361050 INTREVINVE	.00	.00	.00	-91,545.89	.00	-619,000.00	.0%
100 361100 Int-Lease	-5,611.93	.00	.00	.00	.00	.00	.0%
100 363000 UNREGALOIN	.00	.00	.00	9,408.72	.00	.00	.0%
TOTAL INVESTMENT INCOME	-71,624.25	-25,000.00	-118,098.00	-541,239.61	-25,000.00	-1,019,000.00	3976.0%
37 CONTRIBUTIONS & DON							
100 370002 CONTRSCTR	.00	.00	.00	-200.00	.00	.00	.0%
100 370004 CONTRIBREC	-7,740.00	-10,000.00	-10,000.00	-6,750.00	-10,000.00	-9,000.00	-10.0%
100 370010 CONTVAR	.00	-500.00	-1,500.00	-3,551.00	-500.00	.00	-100.0%
100 370013 CONT-ANIMC	.00	.00	.00	-240.00	.00	.00	.0%
TOTAL CONTRIBUTIONS & DON	-7,740.00	-10,500.00	-11,500.00	-10,741.00	-10,500.00	-9,000.00	-14.3%
38 MISCELLANEOUS							
100 381001 Lease-USDA	-75,541.07	.00	.00	.00	.00	.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
100	382002	RENTCELLTO	-33,544.11	-33,578.00	-33,578.00	-28,235.48	-33,578.00	-33,879.00	.9%
100	382004	RENT/DFACS	-316,021.83	-316,000.00	-316,000.00	-263,345.14	-316,000.00	-316,000.00	.0%
100	382006	RENT-AG	-3,996.00	-85,152.00	-85,152.00	-71,290.50	-85,152.00	-85,149.00	.0%
100	382007	RENT SIGN	-720.00	-1,000.00	-1,000.00	-3,000.00	-1,000.00	-1,000.00	.0%
100	389002	TELCOMSHER	-76,193.51	-85,000.00	-85,000.00	-55,977.83	-85,000.00	-75,000.00	-11.8%
100	389003	COMCOM-JAI	-90,940.18	-80,000.00	-80,000.00	-62,073.52	-80,000.00	-80,000.00	.0%
100	389008	Opiod	.00	.00	.00	-119,288.11	.00	.00	.0%
100	389099	MISC	-12,984.90	-10,000.00	-10,000.00	-7,824.18	-10,000.00	-7,500.00	-25.0%
TOTAL MISCELLANEOUS			-609,941.60	-610,730.00	-610,730.00	-611,034.76	-610,730.00	-598,528.00	-2.0%
39	OTHER FINANCING SOUR								
100	343901	SALEPIPELU	-47,870.96	-25,000.00	-25,000.00	-51,434.33	-25,000.00	-45,000.00	80.0%
100	343903	SALESCRAPS	-5,181.58	-5,000.00	-5,000.00	-2,665.15	-5,000.00	-1,500.00	-70.0%
100	391002	OT-RDPROJF	-2,048,789.42	-2,250,005.00	-2,250,005.00	-1,277,475.58	-2,250,005.00	-2,078,124.00	-7.6%
100	391003	OT-JAIL MA	.00	.00	.00	.00	.00	-86,500.00	.0%
100	391005	OT-LANDFIL	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
100	391006	TRF In-ARP	-2,023.00	.00	.00	.00	.00	.00	.0%
100	391100	OPERTRANS	-80,000.00	-80,027.00	-80,027.00	-60,020.25	-80,027.00	.00	-100.0%
100	391999	Trf-FB	.00	.00	-6,945,739.00	.00	.00	.00	.0%
100	392100	SALOFGFASS	-164,942.28	-2,000.00	-2,000.00	-53,488.61	-2,000.00	-38,000.00	1800.0%
100	392102	SALEOFASSE	-22,827.49	.00	.00	.00	.00	.00	.0%
100	392200	COMPLOSS	-59,308.91	.00	-108,353.00	-252,035.73	.00	-10,000.00	.0%
100	393501	ProcLeaseC	-165,595.63	.00	.00	.00	.00	.00	.0%
100	393502	Proceed-VS	-245,758.30	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR			-2,942,297.57	-2,462,032.00	-9,516,124.00	-1,797,119.65	-2,462,032.00	-2,359,124.00	-4.2%
TOTAL GENERAL FUND			-40,541,174.37	-37,206,121.00	-45,326,345.00	-39,840,237.82	-37,354,780.00	-43,632,164.00	17.3%

05/10/2023 11:08
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
100100 NON DEPARTMENTAL							
51 PERSONAL SERV & BEN							
100100 512100 GROUPINSUR	54,128.67	67,390.00	67,390.00	49,148.37	67,390.00	59,251.00	-12.1%
100100 512600 UNEMPINSUR	2,555.00	15,000.00	15,000.00	.00	15,000.00	10,000.00	-33.3%
100100 512700 WORKCOMP	262,432.50	420,000.00	420,000.00	326,444.50	420,000.00	420,000.00	.0%
TOTAL PERSONAL SERV & BEN	319,116.17	502,390.00	502,390.00	375,592.87	502,390.00	489,251.00	-2.6%
52 PURCH/CONTRACTED SER							
100100 521208 Cont	13,100.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
100100 521210 CONSULTING	37,050.00	50,000.00	50,000.00	.00	50,000.00	70,000.00	40.0%
100100 521305 DATA PROC	.00	.00	780.00	480.00	.00	500.00	.0%
100100 523100 INSOTHTHEM	436,926.08	528,317.00	528,317.00	376,146.62	528,317.00	525,000.00	-.6%
100100 523210 COMMINTERN	155,390.44	157,000.00	156,220.00	141,429.92	157,000.00	175,000.00	11.5%
100100 523220 POSTAGE	322.00	255.00	255.00	332.00	255.00	450.00	76.5%
100100 523670 BANKTRFEES	9,591.80	12,000.00	12,000.00	7,455.75	12,000.00	10,000.00	-16.7%
TOTAL PURCH/CONTRACTED SER	652,380.32	797,572.00	797,572.00	525,844.29	797,572.00	830,950.00	4.2%
53 SUPPLIES							
100100 531600 SMALL EQUI	11,637.24	.00	.00	.00	.00	.00	.0%
100100 531603 SQ COMP	12,264.00	.00	.00	.00	.00	.00	.0%
100100 531700 OTHERSUPP	.00	155.00	155.00	.00	155.00	.00	-100.0%
TOTAL SUPPLIES	23,901.24	155.00	155.00	.00	155.00	.00	-100.0%
56 DEPRECIATION							
100100 562000 AMORTIZATI	.00	.00	.00	-22,955.10	.00	.00	.0%
TOTAL DEPRECIATION	.00	.00	.00	-22,955.10	.00	.00	.0%
57 OTHER COSTS							
100100 572130 EXCISE TAX	.00	.00	354,000.00	233,770.75	.00	340,000.00	.0%
100100 573000 CLAIMS&JUD	.00	30,000.00	30,000.00	.00	30,000.00	10,000.00	-66.7%
100100 574001 INDIGENTFU	27,225.00	30,000.00	30,000.00	12,750.00	30,000.00	30,000.00	.0%
100100 574020 COVID 19	7,919.99	.00	.00	.00	.00	.00	.0%
TOTAL OTHER COSTS	35,144.99	60,000.00	414,000.00	246,520.75	60,000.00	380,000.00	533.3%
58 DEBT SERVICE							
100100 581210 PRIN/DFACS	229,290.43	240,832.00	240,832.00	220,100.14	240,832.00	252,954.00	5.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
100100	581211	PRI2015	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	100,000.00	-4.8%
100100	582210	INT./DFACS	81,620.44	70,083.00	70,083.00	64,697.32	70,083.00	57,963.00	-17.3%
100100	582211	INT2015	21,074.49	18,702.00	18,702.00	9,944.00	18,702.00	16,385.00	-12.4%
100100	582300	INTOTHDEBT	.00	.00	.00	8,757.48	.00	.00	.0%
TOTAL DEBT SERVICE			436,985.36	434,617.00	434,617.00	408,498.94	434,617.00	427,302.00	-1.7%
61	OTHER FINANCING USES								
100100	611012	OPTRE-911	841,843.00	1,070,582.00	1,070,582.00	802,936.50	1,070,582.00	814,392.00	-23.9%
100100	611015	OPTRANFIRE	2,064,704.00	2,696,884.00	2,696,884.00	2,022,663.00	2,696,884.00	1,922,050.00	-28.7%
100100	611020	OPTRANJUCT	.00	.00	.00	15,000.00	.00	.00	.0%
100100	611030	OT-CVA	29,096.00	37,500.00	37,500.00	37,500.00	37,500.00	108,819.00	190.2%
100100	611032	OT-DATREAT	76,560.00	79,882.00	79,882.00	59,911.50	79,882.00	71,050.00	-11.1%
TOTAL OTHER FINANCING USES			3,012,203.00	3,884,848.00	3,884,848.00	2,938,011.00	3,884,848.00	2,916,311.00	-24.9%
TOTAL NON DEPARTMENTAL			4,479,731.08	5,679,582.00	6,033,582.00	4,471,512.75	5,679,582.00	5,043,814.00	-11.2%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
400	BOARD OF COMMISSIONERS								
51	PERSONAL SERV & BEN								
400	511100	REG SALARY	51,108.70	51,956.00	51,956.00	50,063.16	51,956.00	.00	-100.0%
400	511900	OTHER PAY	.00	.00	.00	.00	.00	76,420.00	.0%
400	512100	GROUPINSUR	57,942.28	59,195.00	59,195.00	54,463.19	59,195.00	87,510.00	47.8%
400	512200	FICA CONT	3,602.70	3,975.00	3,975.00	3,524.78	3,975.00	5,846.00	47.1%
	TOTAL PERSONAL SERV & BEN		112,653.68	115,126.00	115,126.00	108,051.13	115,126.00	169,776.00	47.5%
52	PURCH/CONTRACTED SER								
400	521307	OTHER TECH	900.00	1,500.00	2,145.00	2,145.00	2,145.00	2,145.00	43.0%
400	522320	RENT EQ/VE	236.13	800.00	800.00	232.36	800.00	800.00	.0%
400	523201	COMM.-TELE	3,233.58	3,100.00	3,100.00	2,454.06	3,100.00	3,100.00	.0%
400	523220	COMMPOSTAG	.00	300.00	300.00	.00	300.00	300.00	.0%
400	523300	ADVERTISIN	3,416.97	5,000.00	5,000.00	3,006.22	5,000.00	5,000.00	.0%
400	523400	PRINT&BIND	.00	500.00	1,465.00	1,463.66	1,465.00	2,196.00	339.2%
400	523500	TRAVEL	5,447.50	17,000.00	16,050.00	3,201.25	16,050.00	16,050.00	-5.6%
400	523601	DUES	55,508.01	55,000.00	55,000.00	55,202.92	55,000.00	55,000.00	.0%
400	523700	EDUC&TRAIN	3,841.00	14,000.00	14,000.00	6,623.00	14,000.00	12,000.00	-14.3%
	TOTAL PURCH/CONTRACTED SER		72,583.19	97,200.00	97,860.00	74,328.47	97,860.00	96,591.00	-.6%
53	SUPPLIES								
400	531101	OFFICE SUP	97.92	150.00	150.00	110.60	150.00	150.00	.0%
400	531110	OPER SUPP	299.12	850.00	850.00	278.81	850.00	850.00	.0%
400	531270	GAS/DIESEL	472.20	600.00	600.00	95.20	600.00	600.00	.0%
400	531300	FOOD	457.54	950.00	950.00	780.63	950.00	1,000.00	5.3%
400	531400	BOOKS/PERI	50.99	100.00	100.00	50.99	100.00	100.00	.0%
400	531600	SMALL EQUI	.00	800.00	800.00	169.99	800.00	6,705.00	738.1%
400	531700	OTHERSUPP	964.55	3,700.00	3,040.00	843.51	3,040.00	2,000.00	-45.9%
	TOTAL SUPPLIES		2,342.32	7,150.00	6,490.00	2,329.73	6,490.00	11,405.00	59.5%
	TOTAL BOARD OF COMMISSIONERS		187,579.19	219,476.00	219,476.00	184,709.33	219,476.00	277,772.00	26.6%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
401 COUNTY ATTORNEY							
52 PURCH/CONTRACTED SER							
401 523220 COMMPOSTAG	.00	.00	.00	1.20	.00	.00	.0%
TOTAL PURCH/CONTRACTED SER	.00	.00	.00	1.20	.00	.00	.0%
TOTAL COUNTY ATTORNEY	.00	.00	.00	1.20	.00	.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
402	COUNTY CLERK							
51	PERSONAL SERV & BEN							
402	511100 REG SALARY	66,687.49	70,896.00	70,896.00	59,875.65	70,896.00	77,656.00	9.5%
402	511400 VACATION	.00	.00	.00	6,882.13	.00	.00	.0%
402	511700 LONGEVITY	375.00	390.00	390.00	390.00	390.00	.00	-100.0%
402	512100 GROUPINSUR	11,134.66	12,795.00	12,795.00	9,373.17	12,795.00	29,170.00	128.0%
402	512200 FICA CONT	5,361.75	5,725.00	5,725.00	5,260.74	5,725.00	6,237.00	8.9%
402	512400 RETCONT	3,401.59	3,540.00	3,540.00	2,300.79	3,540.00	3,750.00	5.9%
	TOTAL PERSONAL SERV & BEN	86,960.49	93,346.00	93,346.00	84,082.48	93,346.00	116,813.00	25.1%
52	PURCH/CONTRACTED SER							
402	522320 RENT EQ/VE	336.14	1,100.00	1,100.00	307.51	1,100.00	1,100.00	.0%
402	523201 COMM.-TELE	641.02	720.00	720.00	493.61	720.00	720.00	.0%
402	523220 COMPOSTAG	113.02	500.00	325.00	16.80	500.00	250.00	-50.0%
402	523400 PRINT&BIND	2,621.40	3,165.00	2,980.00	1,398.36	3,165.00	3,165.00	.0%
402	523500 TRAVEL	.00	950.00	950.00	639.23	950.00	2,500.00	163.2%
402	523601 DUES	40.00	40.00	140.00	139.00	40.00	340.00	750.0%
402	523700 EDUC&TRAIN	.00	335.00	520.00	520.00	335.00	2,000.00	497.0%
	TOTAL PURCH/CONTRACTED SER	3,751.58	6,810.00	6,735.00	3,514.51	6,810.00	10,075.00	47.9%
53	SUPPLIES							
402	531101 OFFICE SUP	477.61	1,035.00	1,035.00	890.27	1,035.00	500.00	-51.7%
402	531104 PrinterSup	.00	.00	.00	.00	.00	150.00	.0%
402	531110 OPER SUPP	.00	100.00	.00	.00	100.00	100.00	.0%
402	531600 SMALL EQUI	.00	100.00	1,909.00	1,908.33	100.00	100.00	.0%
	TOTAL SUPPLIES	477.61	1,235.00	2,944.00	2,798.60	1,235.00	850.00	-31.2%
	TOTAL COUNTY CLERK	91,189.68	101,391.00	103,025.00	90,395.59	101,391.00	127,738.00	26.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
403	HUMAN RESOURCES							
51	PERSONAL SERV & BEN							
403	511100 REG SALARY	152,391.73	163,599.00	163,599.00	138,442.56	163,599.00	176,071.00	7.6%
403	511700 LONGEVITY	630.00	660.00	660.00	660.00	660.00	.00	-100.0%
403	512100 GROUPINSUR	61,849.66	42,393.00	42,393.00	38,403.69	42,393.00	41,814.00	-1.4%
403	512200 FICA CONT	12,126.10	13,191.00	13,191.00	11,024.90	13,191.00	14,111.00	7.0%
403	512400 RETCONT	7,776.09	8,170.00	8,170.00	6,884.12	8,170.00	8,142.00	-.3%
	TOTAL PERSONAL SERV & BEN	234,773.58	228,013.00	228,013.00	195,415.27	228,013.00	240,138.00	5.3%
52	PURCH/CONTRACTED SER							
403	510001 PROF SERV	72,238.77	95,000.00	95,000.00	75,765.89	95,000.00	108,800.00	14.5%
403	521305 DATA PROC	8,477.15	5,000.00	5,000.00	5,548.77	5,000.00	6,100.00	22.0%
403	521307 OTHER TECH	5,469.14	8,500.00	8,500.00	4,684.00	8,500.00	8,500.00	.0%
403	522320 RENT EQ/VE	1,274.84	3,500.00	3,500.00	887.81	3,500.00	2,000.00	-42.9%
403	523201 COMMTELEPH	79.05	1,500.00	1,500.00	583.67	1,500.00	1,000.00	-33.3%
403	523220 COMMPOSTAG	2.04	600.00	600.00	.00	600.00	150.00	-75.0%
403	523300 ADVERTISIN	.00	600.00	600.00	.00	600.00	300.00	-50.0%
403	523400 PRINT&BIND	.00	600.00	600.00	.00	600.00	300.00	-50.0%
403	523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
403	523601 DUES	100.00	350.00	350.00	225.00	350.00	300.00	-14.3%
403	523700 EDUC&TRAIN	316.04	2,500.00	2,500.00	339.00	2,500.00	1,000.00	-60.0%
	TOTAL PURCH/CONTRACTED SER	87,957.03	119,150.00	119,150.00	88,034.14	119,150.00	129,450.00	8.6%
53	SUPPLIES							
403	531101 OFFICE SUP	2,195.14	4,000.00	3,685.00	1,010.17	4,000.00	2,000.00	-50.0%
403	531104 PrinterSup	.00	.00	150.00	147.77	.00	500.00	.0%
403	531110 OPER SUPP	48.62	500.00	500.00	.00	500.00	200.00	-60.0%
403	531400 BOOKS/PERI	.00	250.00	250.00	.00	250.00	200.00	-20.0%
403	531600 SMALL EQUI	95.46	4,000.00	4,000.00	.00	4,000.00	3,000.00	-25.0%
403	531700 OTHERSUPP	17.00	100.00	265.00	196.09	100.00	300.00	200.0%
403	531707 AWARDS	.00	4,000.00	4,000.00	.00	4,000.00	500.00	-87.5%
	TOTAL SUPPLIES	2,356.22	12,850.00	12,850.00	1,354.03	12,850.00	6,700.00	-47.9%
	TOTAL HUMAN RESOURCES	325,086.83	360,013.00	360,013.00	284,803.44	360,013.00	376,288.00	4.5%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
404	PROBATE COURT							
51	PERSONAL SERV & BEN							
404	511100 REG SALARY	327,628.44	388,476.00	389,100.00	303,068.86	389,100.00	396,471.00	2.1%
404	511400 VACATION	13,974.42	.00	.00	7,802.59	.00	.00	.0%
404	511500 SICK PAY	6,115.62	.00	.00	1,719.71	.00	.00	.0%
404	511600 HOLIDAY	7,929.37	.00	.00	7,972.81	.00	.00	.0%
404	511700 LONGEVITY	1,725.00	1,820.00	1,820.00	1,815.00	1,820.00	.00	-100.0%
404	512100 GROUPINSUR	128,022.51	143,980.00	143,980.00	121,246.80	143,980.00	141,969.00	-1.4%
404	512200 FICA CONT	27,434.09	30,766.00	30,813.74	24,814.79	30,813.74	31,238.00	1.5%
404	512400 RETCONT	10,778.59	11,867.00	11,898.20	9,719.14	11,898.20	11,517.00	-2.9%
	TOTAL PERSONAL SERV & BEN	523,608.04	576,909.00	577,611.94	478,159.70	577,611.94	581,195.00	.7%
52	PURCH/CONTRACTED SER							
404	521205 ATTORNEY	38,355.91	40,000.00	40,000.00	35,800.07	40,000.00	49,000.00	22.5%
404	521220 MEDICAL	.00	500.00	500.00	.00	500.00	.00	-100.0%
404	521302 INTERPRET	.00	600.00	600.00	.00	600.00	600.00	.0%
404	522230 R&MMACHINE	3,228.75	3,675.00	3,675.00	3,472.05	3,675.00	3,675.00	.0%
404	522260 R&MFURNFIX	96.84	300.00	300.00	.00	300.00	300.00	.0%
404	522320 RENT EQ/VE	1,795.60	2,000.00	2,000.00	1,467.73	2,000.00	2,000.00	.0%
404	523201 COMMTELEPH	676.97	1,000.00	893.00	514.87	1,000.00	1,000.00	.0%
404	523210 COMMINTERN	.00	.00	107.00	89.00	.00	107.00	.0%
404	523220 COMMPOSTAG	2,461.91	3,000.00	3,000.00	1,664.59	3,000.00	3,000.00	.0%
404	523400 PRINT&BIND	780.00	900.00	490.00	765.62	900.00	490.00	-45.6%
404	523500 TRAVEL	4,322.30	5,000.00	5,000.00	5,177.62	5,000.00	5,000.00	.0%
404	523601 DUES	625.00	1,050.00	1,050.00	325.00	1,050.00	700.00	-33.3%
404	523602 WITNESS	.00	300.00	300.00	.00	300.00	300.00	.0%
404	523700 EDUC&TRAIN	2,570.00	3,000.00	2,800.00	2,120.00	3,000.00	3,000.00	.0%
	TOTAL PURCH/CONTRACTED SER	54,913.28	61,325.00	60,715.00	51,396.55	61,325.00	69,172.00	12.8%
53	SUPPLIES							
404	531101 OFFICE SUP	6,978.46	3,500.00	3,400.53	3,399.66	3,148.53	3,700.00	5.7%
404	531104 PrinterSup	.00	.00	200.00	1,347.34	.00	800.00	.0%
404	531110 OPER SUPP	.00	500.00	910.00	471.27	500.00	700.00	40.0%
404	531400 BOOKS/PERI	482.36	1,400.00	1,148.00	261.45	1,400.00	900.00	-35.7%
404	531600 SMALL EQUI	300.00	2,000.00	2,000.00	772.81	2,000.00	2,000.00	.0%
404	531603 SQ COMP	2,093.02	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
404	531700 OTHERSUPP	423.00	500.00	500.00	367.00	500.00	500.00	.0%
	TOTAL SUPPLIES	10,276.84	10,400.00	10,658.53	6,619.53	10,048.53	11,100.00	6.7%
	TOTAL PROBATE COURT	588,798.16	648,634.00	648,985.47	536,175.78	648,985.47	661,467.00	2.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
405	JUVENILE COURT							
51	PERSONAL SERV & BEN							
405	511100 REG SALARY	302,006.71	468,978.00	468,978.00	319,614.68	468,978.00	434,233.00	-7.4%
405	511400 VACATION	5,264.42	.00	.00	.00	.00	.00	.0%
405	511600 HOLIDAY	.00	.00	.00	1,464.61	.00	.00	.0%
405	511700 LONGEVITY	330.00	390.00	390.00	195.00	390.00	.00	-100.0%
405	512100 GROUPINSUR	137,335.33	221,980.00	221,980.00	157,448.89	221,980.00	154,614.00	-30.3%
405	512200 FICA CONT	23,480.07	37,204.00	37,204.00	25,233.99	37,204.00	34,336.00	-7.7%
405	512400 RETCONT	13,790.73	16,953.00	16,953.00	12,276.58	16,953.00	14,183.00	-16.3%
	TOTAL PERSONAL SERV & BEN	482,207.26	745,505.00	745,505.00	516,233.75	745,505.00	637,366.00	-14.5%
52	PURCH/CONTRACTED SER							
405	521206 ATTY-INDIG	143,090.86	260,000.00	260,000.00	73,886.26	260,000.00	190,000.00	-26.9%
405	521220 MEDICAL	.00	3,000.00	3,000.00	900.00	3,000.00	1,000.00	-66.7%
405	521301 COURT RPRT	4,587.48	7,500.00	7,500.00	2,280.96	7,500.00	2,000.00	-73.3%
405	521302 INTERPRET	8,937.20	6,500.00	6,500.00	6,217.70	6,500.00	7,000.00	7.7%
405	522110 DISPOSAL	.00	1,500.00	1,500.00	580.00	1,500.00	650.00	-56.7%
405	522210 R&MBUILDIN	.00	.00	106,859.00	82,008.13	.00	.00	.0%
405	522230 R&MMACHINE	.00	2,500.00	2,500.00	.00	2,500.00	1,000.00	-60.0%
405	522250 R&M-VEHICL	42.62	2,500.00	2,500.00	656.17	2,500.00	2,500.00	.0%
405	522320 RENT EQ/VE	1,482.81	2,500.00	2,500.00	981.74	2,500.00	1,350.00	-46.0%
405	523201 COMM.-TELE	2,422.15	13,000.00	10,860.00	8,830.53	13,000.00	4,200.00	-67.7%
405	523210 COMMINTERN	50.00	.00	1,914.00	1,693.00	.00	2,000.00	.0%
405	523213 TV	.00	.00	226.00	225.73	.00	300.00	.0%
405	523220 COMMPOSTAG	1,889.75	2,500.00	2,500.00	2,947.76	2,500.00	3,000.00	20.0%
405	523400 PRINT&BIND	.00	1,200.00	1,200.00	135.00	1,200.00	.00	-100.0%
405	523500 TRAVEL	5,571.60	14,000.00	14,000.00	3,393.02	14,000.00	8,500.00	-39.3%
405	523601 DUES	1,129.00	1,500.00	1,500.00	1,410.00	1,500.00	1,200.00	-20.0%
405	523602 WITNESSFEE	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
405	523700 EDUC&TRAIN	1,534.00	5,000.00	5,000.00	1,900.00	5,000.00	3,500.00	-30.0%
405	523902 CONTLABGEN	30,000.00	35,000.00	35,000.00	26,249.99	35,000.00	38,000.00	8.6%
405	523905 CL JUDGE	.00	10,000.00	10,000.00	8,772.50	10,000.00	12,800.00	28.0%
	TOTAL PURCH/CONTRACTED SER	200,737.47	370,200.00	477,059.00	223,068.49	370,200.00	280,000.00	-24.4%
53	SUPPLIES							
405	531101 OFFICE SUP	19,909.65	14,500.00	14,150.00	4,771.62	14,500.00	7,000.00	-51.7%
405	531104 PrinterSup	.00	.00	350.00	299.55	.00	1,000.00	.0%
405	531110 OPER SUPP	8,181.03	8,000.00	8,000.00	2,416.81	8,000.00	.00	-100.0%
405	531116 SUP-COMSER	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
405	531151	TIRES/TUBE	.00	600.00	200.00	.00	600.00	.00	-100.0%
405	531210	WATER/SEW	.00	3,000.00	3,000.00	752.11	3,000.00	1,700.00	-43.3%
405	531220	NATGAS	.00	3,200.00	3,200.00	443.75	3,200.00	1,000.00	-68.8%
405	531230	ELECTRICIT	.00	7,000.00	7,000.00	7,157.03	7,000.00	7,700.00	10.0%
405	531270	GAS/DIESEL	935.36	1,500.00	1,500.00	198.08	1,500.00	700.00	-53.3%
405	531400	BOOKS/PERI	984.10	2,000.00	2,000.00	1,607.30	2,000.00	800.00	-60.0%
405	531600	SMALL EQUI	535.21	6,000.00	5,400.00	5,438.99	6,000.00	2,000.00	-66.7%
405	531603	SQ COMP	.00	2,000.00	3,000.00	2,970.78	2,000.00	1,500.00	-25.0%
405	531700	OTHERSUPP	535.90	2,000.00	2,000.00	1,593.78	2,000.00	500.00	-75.0%
405	531709	OTHSUPCASA	99.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES			31,180.25	50,800.00	50,800.00	27,649.80	50,800.00	23,900.00	-53.0%
TOTAL JUVENILE COURT			714,124.98	1,166,505.00	1,273,364.00	766,952.04	1,166,505.00	941,266.00	-19.3%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
406	SUPERIOR COURT							
51	PERSONAL SERV & BEN							
406	511100 REG SALARY	191,833.14	226,748.00	226,748.00	164,298.13	226,748.00	90,376.00	-60.1%
406	511700 LONGEVITY	720.00	585.00	585.00	585.00	585.00	.00	-100.0%
406	511900 OTHER PAY	10,237.51	.00	.00	8,253.30	.00	127,389.00	.0%
406	512100 GROUPINSUR	54,275.31	.00	.00	.00	.00	.00	.0%
406	512102 NC HEALTH	.00	59,800.00	59,800.00	48,505.34	59,800.00	57,422.00	-4.0%
406	512200 FICA CONT	15,593.28	17,699.00	17,699.00	13,378.16	17,699.00	16,984.00	-4.0%
406	512400 RETCONT	24,686.13	26,755.00	26,755.00	22,575.45	26,755.00	26,850.00	.4%
	TOTAL PERSONAL SERV & BEN	297,345.37	331,587.00	331,587.00	257,595.38	331,587.00	319,021.00	-3.8%
52	PURCH/CONTRACTED SER							
406	521301 COURT RPRT	3,150.40	11,500.00	11,500.00	6,008.37	11,500.00	9,000.00	-21.7%
406	521302 INTERPRET	6,096.72	6,000.00	6,000.00	4,684.48	6,000.00	7,000.00	16.7%
406	522210 R&MBUILDIN	.00	565.00	565.00	.00	565.00	565.00	.0%
406	522230 R&MMACHINE	.00	750.00	331.08	.00	750.00	750.00	.0%
406	522320 RENT EQ/VE	3,525.74	4,500.00	4,500.00	853.53	4,500.00	4,500.00	.0%
406	522321 RENTAL	.00	.00	3,000.00	2,693.00	3,000.00	3,000.00	.0%
406	523055 GPS	.00	1,000.00	.00	.00	1,000.00	.00	-100.0%
406	523201 COMM.-TELE	1,907.72	4,000.00	4,000.00	1,414.03	4,000.00	3,000.00	-25.0%
406	523220 COMMPOSTAG	465.48	1,400.00	1,400.00	202.09	1,400.00	1,000.00	-28.6%
406	523300 ADVERTISIN	.00	80.00	80.00	.00	80.00	100.00	25.0%
406	523601 DUES	831.00	2,000.00	2,000.00	375.00	2,000.00	1,500.00	-25.0%
406	523602 WITNESS	25.00	3,000.00	3,000.00	458.83	3,000.00	1,000.00	-66.7%
406	523611 GRAND JURY	13,170.00	13,000.00	13,000.00	11,490.00	13,000.00	16,000.00	23.1%
406	523612 TRAV JURY	54,990.00	55,000.00	55,000.00	35,430.00	55,000.00	60,000.00	9.1%
406	523700 EDUC&TRAIN	2,506.59	8,000.00	8,000.00	.00	8,000.00	10,000.00	25.0%
	TOTAL PURCH/CONTRACTED SER	86,668.65	110,795.00	112,376.08	63,609.33	113,795.00	117,415.00	6.0%
53	SUPPLIES							
406	531101 OFFICE SUP	1,476.25	3,500.00	3,500.00	987.97	3,500.00	1,800.00	-48.6%
406	531102 OFSUP/RPR	601.00	2,000.00	.00	.00	.00	2,000.00	.0%
406	531104 PrinterSup	.00	.00	.00	.00	.00	1,200.00	.0%
406	531110 OPER SUPP	791.12	2,000.00	2,000.00	1,029.01	2,000.00	1,500.00	-25.0%
406	531400 BOOKS/PERI	579.43	.00	.00	.00	.00	.00	.0%
406	531600 SMALL EQUI	233,992.82	2,000.00	1,000.00	947.34	1,000.00	2,000.00	.0%
406	531603 SQ COMP	.00	.00	1,418.92	1,418.92	.00	.00	.0%
406	531700 OTHERSUPP	210.00	1,500.00	1,500.00	257.99	1,500.00	1,000.00	-33.3%
406	531701 UNIFORMS	.00	400.00	400.00	.00	400.00	.00	-100.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
TOTAL SUPPLIES	237,650.62	11,400.00	9,818.92	4,641.23	8,400.00	9,500.00	-16.7%
TOTAL SUPERIOR COURT	621,664.64	453,782.00	453,782.00	325,845.94	453,782.00	445,936.00	-1.7%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
407	MAGISTRATE COURT							
51	PERSONAL SERV & BEN							
407	511100 REG SALARY	322,384.24	415,283.00	415,283.00	324,840.07	415,283.00	413,340.00	- .5%
407	511300 OVERTIME	.00	.00	.00	.00	.00	1,030.00	.0%
407	511400 VACATION	9,387.21	.00	.00	11,555.31	.00	.00	.0%
407	511500 SICK PAY	3,601.38	.00	.00	1,336.60	.00	.00	.0%
407	511600 HOLIDAY	7,654.86	.00	.00	9,100.32	.00	.00	.0%
407	511700 LONGEVITY	600.00	680.00	680.00	675.00	680.00	.00	-100.0%
407	511800 BEREAVEMEN	348.00	.00	.00	.00	.00	.00	.0%
407	511900 OTHER PAY	14,400.00	.00	.00	17,050.24	.00	15,400.00	.0%
407	512100 GROUINSUR	173,997.76	177,584.00	177,584.00	166,035.43	177,584.00	175,021.00	-1.4%
407	512200 FICA CONT	26,786.82	33,108.00	33,108.00	27,447.37	33,108.00	34,151.00	3.2%
407	512400 RETCONT	5,345.68	16,850.00	16,850.00	4,780.31	16,850.00	16,153.00	-4.1%
	TOTAL PERSONAL SERV & BEN	564,505.95	643,505.00	643,505.00	562,820.65	643,505.00	655,095.00	1.8%
52	PURCH/CONTRACTED SER							
407	521205 ATTORNEY	9,000.00	9,000.00	9,000.00	4,500.00	9,000.00	9,000.00	.0%
407	521301 COURT RPRT	.00	200.00	200.00	.00	200.00	200.00	.0%
407	521302 INTERPRET	510.00	750.00	750.00	810.00	750.00	750.00	.0%
407	521305 DATA PROC	7,200.00	7,000.00	7,000.00	6,282.37	7,000.00	7,500.00	7.1%
407	522210 R&MBUILDIN	31.80	2,500.00	2,500.00	.00	2,500.00	500.00	-80.0%
407	522230 R&M-MACHIN	125.00	125.00	125.00	.00	125.00	125.00	.0%
407	522250 R&MVEHICLE	2,045.94	3,500.00	3,500.00	2,257.10	3,500.00	5,000.00	42.9%
407	522270 R&MCOMPUTE	.00	700.00	700.00	99.99	700.00	250.00	-64.3%
407	522320 RENT EQ/VE	3,080.87	2,500.00	2,500.00	2,442.63	2,500.00	3,000.00	20.0%
407	523201 COMMTELEPH	4,996.90	6,000.00	5,813.00	3,710.26	6,000.00	5,000.00	-16.7%
407	523210 COMMINTERN	.00	.00	187.00	155.80	.00	187.00	.0%
407	523220 COMMPOSTAG	3,531.41	3,000.00	3,000.00	3,324.80	3,000.00	3,500.00	16.7%
407	523300 ADVERTISIN	1,346.41	1,100.00	1,100.00	73.50	1,100.00	200.00	-81.8%
407	523400 PRINT&BIND	300.11	2,000.00	2,000.00	1,731.67	2,000.00	1,000.00	-50.0%
407	523500 TRAVEL	3,825.54	5,000.00	5,000.00	3,601.44	5,000.00	4,000.00	-20.0%
407	523601 DUES	247.00	700.00	700.00	522.00	700.00	700.00	.0%
407	523602 WITNESSFEE	.00	500.00	500.00	.00	500.00	250.00	-50.0%
407	523700 EDUC&TRAIN	2,355.00	3,500.00	3,500.00	2,895.00	3,500.00	2,500.00	-28.6%
	TOTAL PURCH/CONTRACTED SER	38,595.98	48,075.00	48,075.00	32,406.56	48,075.00	43,662.00	-9.2%
53	SUPPLIES							
407	531101 OFFICE SUP	7,593.03	6,500.00	6,148.53	5,170.43	6,148.53	2,500.00	-61.5%
407	531104 PrinterSup	.00	.00	.00	.00	.00	2,000.00	.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
407	531110	OPER SUPP	2,921.01	400.00	400.00	257.62	400.00	400.00	.0%
407	531270	GAS/DIESEL	6,046.56	5,600.00	5,600.00	4,910.21	5,600.00	6,000.00	7.1%
407	531400	BOOKS/PERI	551.40	1,200.00	1,200.00	319.70	1,200.00	650.00	-45.8%
407	531600	SMALL EQUI	5,832.26	4,825.00	4,825.00	658.98	4,825.00	1,000.00	-79.3%
407	531603	SQ COMP	2,067.44	2,200.00	2,200.00	1,524.41	2,200.00	1,000.00	-54.5%
407	531700	OTHERSUPP	1,083.14	2,500.00	2,500.00	2,107.26	2,500.00	750.00	-70.0%
407	531701	UNIFORMS	4,762.39	5,000.00	5,000.00	1,620.46	5,000.00	2,100.00	-58.0%
TOTAL SUPPLIES			30,857.23	28,225.00	27,873.53	16,569.07	27,873.53	16,400.00	-41.9%
TOTAL MAGISTRATE COURT			633,959.16	719,805.00	719,453.53	611,796.28	719,453.53	715,157.00	-.6%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
408	CLERK OF SUPERIOR COURT						
51	PERSONAL SERV & BEN						
408	511100	399,320.32	486,584.00	486,584.00	363,167.65	486,584.00	488,937.00 .5%
408	511300	7.10	100.00	100.00	.00	100.00	1,115.00 1015.0%
408	511400	13,350.74	.00	.00	16,671.56	.00	.00 .0%
408	511500	8,249.96	.00	.00	4,240.20	.00	.00 .0%
408	511600	11,115.90	.00	.00	11,579.36	.00	.00 .0%
408	511700	2,205.00	2,505.00	2,505.00	2,280.00	2,505.00	.00 -100.0%
408	511800	376.47	.00	.00	.00	.00	.00 .0%
408	512100	202,735.92	232,772.00	232,772.00	184,181.40	232,772.00	229,479.00 -1.4%
408	512200	32,120.97	38,712.00	38,712.00	30,250.20	38,712.00	38,722.00 .0%
408	512400	14,618.65	16,946.00	16,946.00	11,898.63	16,946.00	16,730.00 -1.3%
	TOTAL PERSONAL SERV & BEN	684,101.03	777,619.00	777,619.00	624,269.00	777,619.00	774,983.00 -.3%
52	PURCH/CONTRACTED SER						
408	510001	69,673.50	51,830.00	46,930.00	19,619.05	51,830.00	67,155.00 29.6%
408	521305	35,792.50	31,860.00	74,260.00	30,845.00	74,260.00	54,060.00 69.7%
408	522270	.00	2,100.00	2,100.00	.00	2,100.00	2,100.00 .0%
408	522320	4,318.54	4,000.00	4,000.00	2,818.52	4,000.00	4,000.00 .0%
408	523201	2,130.92	3,116.00	3,036.00	1,408.15	3,116.00	3,116.00 .0%
408	523210	.00	.00	80.00	66.80	.00	80.00 .0%
408	523220	10,553.82	8,000.00	11,000.00	9,021.19	8,000.00	12,000.00 50.0%
408	523220 035	246.85	1,000.00	1,000.00	483.45	1,000.00	700.00 -30.0%
408	523300	350.00	400.00	400.00	.00	400.00	400.00 .0%
408	523300 035	.00	200.00	200.00	.00	200.00	200.00 .0%
408	523400	4,735.06	9,000.00	11,000.00	10,405.01	9,000.00	9,000.00 .0%
408	523400 035	.00	300.00	300.00	106.50	300.00	300.00 .0%
408	523500	5,320.55	5,000.00	5,000.00	3,966.51	5,000.00	7,000.00 40.0%
408	523500 035	648.92	5,000.00	2,500.00	1,320.00	5,000.00	2,000.00 -60.0%
408	523601	825.00	825.00	825.00	825.00	825.00	825.00 .0%
408	523700	1,600.00	1,000.00	3,500.00	1,963.50	1,000.00	3,500.00 250.0%
408	523700 035	288.00	714.00	714.00	714.00	714.00	714.00 .0%
	TOTAL PURCH/CONTRACTED SER	136,483.66	124,345.00	166,845.00	83,562.68	166,745.00	167,150.00 34.4%
53	SUPPLIES						
408	531101	14,464.72	12,000.00	10,700.00	10,234.13	12,000.00	6,000.00 -50.0%
408	531101 035	.00	300.00	300.00	.00	300.00	300.00 .0%
408	531104	.00	.00	1,700.00	995.34	.00	6,000.00 .0%
408	531110	1,376.43	1,500.00	1,220.00	574.56	1,500.00	1,500.00 .0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
408	531400 BOOKS/PERI	5,776.17	10,500.00	8,000.00	1,282.00	10,500.00	10,500.00	.0%
408	531600 SMALL EQUI	62,636.60	5,000.00	5,900.00	5,068.38	5,000.00	2,500.00	-50.0%
408	531700 OTHERSUPP	.00	.00	1,380.00	1,323.68	.00	1,380.00	.0%
TOTAL SUPPLIES		84,253.92	29,300.00	29,200.00	19,478.09	29,300.00	28,180.00	-3.8%
TOTAL CLERK OF SUPERIOR COUR		904,838.61	931,264.00	973,664.00	727,309.77	973,664.00	970,313.00	4.2%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
409	DISTRICT ATTORNEY							
51	PERSONAL SERV & BEN							
409	511100 REG SALARY	271,230.79	316,042.00	316,042.00	225,999.73	316,042.00	285,830.00	-9.6%
409	511400 VACATION	4,252.10	.00	.00	3,955.45	.00	.00	.0%
409	511500 SICK PAY	1,357.81	.00	.00	3,215.32	.00	.00	.0%
409	511600 HOLIDAY	3,843.35	.00	.00	5,008.05	.00	.00	.0%
409	511700 LONGEVITY	585.00	690.00	690.00	645.00	690.00	.00	-100.0%
409	511900 OTHER PAY	.00	29,608.00	29,608.00	.00	29,608.00	96,776.00	226.9%
409	512100 GROUPINSUR	105,512.55	71,990.00	71,990.00	66,539.19	71,990.00	100,154.00	39.1%
409	512102 NC HEALTH	.00	31,045.00	31,045.00	23,236.30	31,045.00	43,802.00	41.1%
409	512200 FICA CONT	20,519.32	24,319.00	24,319.00	17,913.42	24,319.00	29,401.00	20.9%
409	512400 RETCONT	29,011.42	36,877.00	36,877.00	27,419.48	36,877.00	7,364.00	-80.0%
409	512401 Non Co Ret	.00	.00	.00	.00	.00	42,850.00	.0%
	TOTAL PERSONAL SERV & BEN	436,312.34	510,571.00	510,571.00	373,931.94	510,571.00	606,177.00	18.7%
52	PURCH/CONTRACTED SER							
409	521301 COURT RPRT	.00	300.00	300.00	.00	300.00	300.00	.0%
409	522210 R&MBUILDIN	.00	200.00	200.00	.00	200.00	200.00	.0%
409	522230 R&MMACHINE	.00	500.00	500.00	.00	500.00	500.00	.0%
409	522250 R&MVEHICLE	170.93	300.00	300.00	503.45	300.00	300.00	.0%
409	522270 R&MCOMPUTE	.00	300.00	300.00	.00	300.00	300.00	.0%
409	522320 RENT EQ/VE	7,601.99	7,200.00	7,200.00	5,769.70	7,200.00	7,200.00	.0%
409	523201 COMMTELEPH	7,792.58	9,100.00	8,966.00	5,107.37	9,100.00	9,100.00	.0%
409	523210 COMMINTERN	.00	.00	134.00	537.63	.00	134.00	.0%
409	523220 COMM.-POST	2,181.73	2,500.00	2,500.00	1,875.82	2,500.00	2,500.00	.0%
409	523300 ADVERTISIN	35.00	500.00	500.00	10.00	500.00	500.00	.0%
409	523400 PRINT&BIND	3,376.78	3,500.00	3,500.00	3,367.04	3,500.00	4,500.00	28.6%
409	523500 TRAVEL	1,376.57	4,000.00	4,000.00	1,344.58	4,000.00	4,000.00	.0%
409	523601 DUES	1,518.00	1,500.00	1,500.00	400.00	1,500.00	1,500.00	.0%
409	523700 EDUC&TRAIN	1,282.00	2,000.00	2,000.00	962.50	2,000.00	2,000.00	.0%
	TOTAL PURCH/CONTRACTED SER	25,335.58	31,900.00	31,900.00	19,878.09	31,900.00	33,034.00	3.6%
53	SUPPLIES							
409	531101 OFFICE SUP	7,195.35	7,500.00	7,500.00	5,061.46	7,500.00	6,700.00	-10.7%
409	531104 PrinterSup	.00	.00	.00	498.30	.00	800.00	.0%
409	531110 OPER SUPP	325.67	300.00	300.00	146.08	300.00	300.00	.0%
409	531270 GAS/DIESEL	1,343.24	2,000.00	2,000.00	706.46	2,000.00	2,000.00	.0%
409	531400 BOOKS/PERI	1,674.68	1,500.00	1,500.00	1,527.20	1,500.00	1,500.00	.0%
409	531600 SMALL EQUI	101,690.80	5,000.00	5,000.00	4,795.19	5,000.00	5,000.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
409	531700	OTHERSUPP	749.78	750.00	750.00	661.82	750.00	1,000.00	33.3%
	TOTAL SUPPLIES		112,979.52	17,050.00	17,050.00	13,396.51	17,050.00	17,300.00	1.5%
	TOTAL DISTRICT ATTORNEY		574,627.44	559,521.00	559,521.00	407,206.54	559,521.00	656,511.00	17.3%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
410	FINANCE DEPARTMENT								
51	PERSONAL SERV & BEN								
410	511100	REG SALARY	307,481.15	464,241.00	464,241.00	387,148.42	464,241.00	476,945.00	2.7%
410	511400	VACATION	8,490.99	.00	.00	3,016.22	.00	.00	.0%
410	511500	SICK PAY	3,298.28	.00	.00	1,779.68	.00	.00	.0%
410	511600	HOLIDAY	418.80	.00	.00	1,308.24	.00	.00	.0%
410	511700	LONGEVITY	1,935.00	1,210.00	1,210.00	1,125.00	1,210.00	.00	-100.0%
410	511900	OTHER PAY	800.00	.00	.00	.00	.00	.00	.0%
410	512100	GROUPINSUR	120,966.83	177,584.00	177,584.00	112,716.27	177,584.00	158,495.00	-10.7%
410	512200	FICA CONT	24,937.27	37,378.00	37,378.00	30,807.22	37,378.00	38,269.00	2.4%
410	512400	RETCONT	15,633.39	23,147.00	23,147.00	17,591.69	23,147.00	22,627.00	-2.2%
	TOTAL PERSONAL SERV & BEN		483,961.71	703,560.00	703,560.00	555,492.74	703,560.00	696,336.00	-1.0%
52	PURCH/CONTRACTED SER								
410	521201	ACCOUNTING	.00	200.00	200.00	.00	200.00	.00	-100.0%
410	521202	AUDITING	47,892.00	65,000.00	65,000.00	28,470.00	65,000.00	58,000.00	-10.8%
410	521210	CONSULTING	16,466.25	17,500.00	17,500.00	6,360.00	17,500.00	17,500.00	.0%
410	521305	DATA PROC	51,031.45	60,000.00	77,485.00	52,562.40	77,485.00	65,000.00	8.3%
410	522110	DISPOSAL	4,663.71	5,000.00	5,000.00	.01	5,000.00	5,000.00	.0%
410	522230	R&M-MACHIN	659.59	1,000.00	1,000.00	299.00	1,000.00	1,000.00	.0%
410	522270	R&MCOMPUTE	.00	100.00	100.00	90.68	100.00	.00	-100.0%
410	522320	RENT EQ/VE	2,014.98	2,000.00	2,000.00	1,303.91	2,000.00	2,100.00	5.0%
410	523201	COMMTELEPH	3,412.65	3,100.00	2,415.00	2,528.48	3,100.00	2,700.00	-12.9%
410	523210	COMMINTERN	.00	.00	685.00	556.06	.00	685.00	.0%
410	523220	COMMPOSTAG	2,649.32	3,100.00	3,100.00	2,242.08	3,100.00	3,100.00	.0%
410	523300	ADVERTISIN	900.00	500.00	500.00	659.50	500.00	750.00	50.0%
410	523400	PRINT&BIND	1,381.57	1,000.00	1,000.00	285.60	1,000.00	1,500.00	50.0%
410	523500	TRAVEL	168.55	1,600.00	1,600.00	1,212.45	1,600.00	5,000.00	212.5%
410	523601	DUES	660.00	1,000.00	1,000.00	385.00	1,000.00	1,000.00	.0%
410	523671	ESCSERVFEE	315.00	350.00	350.00	.00	350.00	.00	-100.0%
410	523700	EDUC&TRAIN	1,188.00	2,500.00	3,088.00	3,088.00	2,500.00	11,000.00	340.0%
410	523800	LICENSES	.00	.00	260.00	219.35	260.00	.00	.0%
	TOTAL PURCH/CONTRACTED SER		133,403.07	163,950.00	182,283.00	100,262.52	181,695.00	174,335.00	6.3%
53	SUPPLIES								
410	531101	OFFICE SUP	6,467.01	6,300.00	4,730.39	1,664.61	6,040.00	2,000.00	-68.3%
410	531110	OPER SUPP	975.31	900.00	1,379.78	1,303.10	1,379.78	1,380.00	53.3%
410	531400	BOOKS/PERI	576.57	1,200.00	720.22	50.99	720.22	720.00	-40.0%
410	531600	SMALLEQUIP	4,813.29	3,100.00	3,100.00	2,652.96	3,100.00	2,500.00	-19.4%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
410	531603	COMP/SWARE	639.43	.00	1,821.61	1,801.83	1,100.00	1,500.00	.0%
410	531700	OTHERSUPP	718.34	300.00	300.00	347.00	300.00	600.00	100.0%
TOTAL SUPPLIES			14,189.95	11,800.00	12,052.00	7,820.49	12,640.00	8,700.00	-26.3%
TOTAL FINANCE DEPARTMENT			631,554.73	879,310.00	897,895.00	663,575.75	897,895.00	879,371.00	.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
411	INFORMATION TECHNOLOGY								
51	PERSONAL SERV & BEN								
411	511100	REG SALARY	148,945.04	179,521.00	179,521.00	135,235.11	179,521.00	173,355.00	-3.4%
411	511300	OVERTIME	1,095.63	1,200.00	1,200.00	1,009.92	1,200.00	1,442.00	20.2%
411	511400	VACATION	2,902.39	.00	.00	2,399.07	.00	.00	.0%
411	511500	SICK PAY	2,944.23	.00	.00	1,069.83	.00	.00	.0%
411	511600	HOLIDAY	3,499.21	.00	.00	3,305.43	.00	.00	.0%
411	511700	LONGEVITY	315.00	360.00	360.00	300.00	360.00	.00	-100.0%
411	511800	BEREAVEMEN	85.32	.00	.00	.00	.00	.00	.0%
411	512100	GROUPINSUR	69,893.68	71,990.00	71,990.00	66,229.54	71,990.00	70,984.00	-1.4%
411	512200	FICA CONT	12,235.40	14,539.00	14,539.00	11,020.75	14,539.00	13,982.00	-3.8%
411	512400	RETCONT	4,550.12	8,940.00	8,940.00	4,026.92	8,940.00	8,343.00	-6.7%
	TOTAL PERSONAL SERV & BEN		246,466.02	276,550.00	276,550.00	224,596.57	276,550.00	268,106.00	-3.1%
52	PURCH/CONTRACTED SER								
411	521210	CONSULTING	11,905.85	20,000.00	20,000.00	10,013.51	20,000.00	15,000.00	-25.0%
411	521307	OTHER TECH	101,422.52	189,500.00	188,653.00	139,951.53	189,500.00	44,000.00	-76.8%
411	521308	Cyber	.00	.00	.00	.00	.00	129,000.00	.0%
411	522230	R&M-MACHIN	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
411	522250	R&MVEHICLE	38.95	1,500.00	1,500.00	1,115.80	1,500.00	1,500.00	.0%
411	522320	RENT EQ/VE	.00	88,000.00	1,265.23	.00	2,115.23	.00	-100.0%
411	523201	COMMTELEPH	7,451.12	7,000.00	7,000.00	6,055.12	7,000.00	7,500.00	7.1%
411	523220	COMMPOSTAG	1,386.39	75.00	75.00	13.29	75.00	50.00	-33.3%
411	523300	ADVERTISIN	.00	25.00	25.00	.00	25.00	25.00	.0%
411	523500	TRAVEL	.00	100.00	100.00	.00	100.00	.00	-100.0%
411	523650	PP TAX FEE	.00	.00	850.00	846.99	.00	850.00	.0%
411	523700	EDUC&TRAIN	600.00	500.00	500.00	.00	500.00	250.00	-50.0%
411	523800	LICENSES	58,154.95	73,600.00	73,600.00	60,637.81	73,600.00	74,700.00	1.5%
	TOTAL PURCH/CONTRACTED SER		180,959.78	381,300.00	294,568.23	218,634.05	295,415.23	273,375.00	-28.3%
53	SUPPLIES								
411	531101	OFFICE SUP	2,315.42	2,500.00	2,500.00	621.34	2,500.00	800.00	-68.0%
411	531104	PrinterSup	.00	.00	.00	.00	.00	200.00	.0%
411	531110	OPER SUPP	150.00	500.00	260.00	.00	500.00	250.00	-50.0%
411	531270	GAS/DIESEL	42.72	500.00	500.00	430.04	500.00	500.00	.0%
411	531600	SMALLEQUIP	39,775.25	40,000.00	40,000.00	31,165.98	40,000.00	40,000.00	.0%
411	531700	OTHERSUPP	.00	500.00	740.00	442.31	500.00	250.00	-50.0%
	TOTAL SUPPLIES		42,283.39	44,000.00	44,000.00	32,659.67	44,000.00	42,000.00	-4.5%
54	CAPITAL OUTLAY								
411	542100	COMACHINER	411,353.93	.00	.00	.00	.00	.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
411 542200 COVEHICLES	.00	35,000.00	35,000.00	34,054.34	35,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	411,353.93	35,000.00	35,000.00	34,054.34	35,000.00	.00	-100.0%
58 DEBT SERVICE							
411 581200 PRICAPLE-H	31,156.00	.00	33,173.16	32,148.77	33,173.16	33,173.00	.0%
411 581212 Prin-Veri	49,297.20	.00	42,455.20	47,775.23	42,455.20	49,064.00	.0%
411 582200 INTCAPLE-H	4,164.92	.00	2,147.76	3,172.15	2,147.76	2,148.00	.0%
411 582212 Int-Veri	1,266.65	.00	8,955.65	2,788.62	8,108.65	1,500.00	.0%
TOTAL DEBT SERVICE	85,884.77	.00	86,731.77	85,884.77	85,884.77	85,885.00	.0%
TOTAL INFORMATION TECHNOLOGY	966,947.89	736,850.00	736,850.00	595,829.40	736,850.00	669,366.00	-9.2%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
413 COUNTY ADMINISTRATOR							
51 PERSONAL SERV & BEN							
413 511100 REG SALARY	274,478.15	370,055.00	370,055.00	255,044.21	370,055.00	305,544.00	-17.4%
413 511300 OVERTIME	.00	.00	.00	177.47	.00	.00	.0%
413 511600 HOLIDAY	1,053.89	.00	.00	1,064.79	.00	.00	.0%
413 511700 LONGEVITY	570.00	615.00	615.00	615.00	615.00	.00	-100.0%
413 511900 OTHER PAY	6,000.00	.00	.00	5,000.00	.00	12,000.00	.0%
413 512100 GROUPINSUR	57,936.34	59,195.00	59,195.00	55,173.58	59,195.00	41,814.00	-29.4%
413 512200 FICA CONT	19,457.39	29,510.00	29,510.00	16,417.37	29,510.00	25,333.00	-14.2%
413 512400 RETCONT	12,376.87	15,074.00	15,074.00	11,150.26	15,074.00	13,207.00	-12.4%
TOTAL PERSONAL SERV & BEN	371,872.64	474,449.00	474,449.00	344,642.68	474,449.00	397,898.00	-16.1%
52 PURCH/CONTRACTED SER							
413 522230 R&MMACHINE	.00	1,800.00	.00	.00	1,800.00	.00	-100.0%
413 522250 R&MVEHICLE	.00	.00	.00	47.97	.00	100.00	.0%
413 522320 RENT EQ/VE	336.21	1,100.00	1,100.00	307.51	1,100.00	750.00	-31.8%
413 523201 COMM.-TELE	1,369.08	2,000.00	2,000.00	1,058.30	2,000.00	1,500.00	-25.0%
413 523220 COMM.-POST	29.55	350.00	350.00	3.24	350.00	100.00	-71.4%
413 523300 ADVERTISIN	.00	600.00	600.00	.00	600.00	100.00	-83.3%
413 523500 TRAVEL	25.00	4,000.00	4,000.00	1,936.00	4,000.00	4,000.00	.0%
413 523601 DUES	536.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
413 523700 EDUC&TRAIN	2,049.96	3,500.00	5,300.00	2,904.00	3,500.00	6,000.00	71.4%
TOTAL PURCH/CONTRACTED SER	4,345.80	14,850.00	14,850.00	6,257.02	14,850.00	13,550.00	-8.8%
53 SUPPLIES							
413 531101 OFFICE SUP	781.32	1,500.00	1,500.00	1,003.16	1,500.00	1,000.00	-33.3%
413 531104 PrinterSup	.00	.00	.00	.00	.00	500.00	.0%
413 531270 GAS/DIESEL	.00	.00	.00	509.03	.00	1,000.00	.0%
413 531300 FOOD	686.22	.00	.00	67.31	.00	250.00	.0%
413 531400 BOOKS/PERI	.00	250.00	250.00	.00	250.00	.00	-100.0%
413 531600 SMALL EQUI	1,870.75	2,500.00	2,500.00	.00	2,500.00	1,500.00	-40.0%
413 531700 OTHERSUPP	.00	100.00	100.00	.00	100.00	.00	-100.0%
TOTAL SUPPLIES	3,338.29	4,350.00	4,350.00	1,579.50	4,350.00	4,250.00	-2.3%
54 CAPITAL OUTLAY							
413 542200 COVEHICLES	.00	35,000.00	35,000.00	39,123.80	35,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	35,000.00	35,000.00	39,123.80	35,000.00	.00	-100.0%
TOTAL COUNTY ADMINISTRATOR	379,556.73	528,649.00	528,649.00	391,603.00	528,649.00	415,698.00	-21.4%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
414 ELECTIONS & VOTER REGISTRATION							
51 PERSONAL SERV & BEN							
414 511100 REG SALARY	120,515.00	104,873.00	104,873.00	109,911.72	104,873.00	140,362.00	33.8%
414 511110 PART-TIME	-3,369.66	27,208.00	27,208.00	.00	27,208.00	.00	-100.0%
414 511300 OVERTIME	2,803.25	5,200.00	5,200.00	3,848.47	5,200.00	7,210.00	38.7%
414 511400 VACATION	426.85	.00	.00	621.10	.00	.00	.0%
414 511500 SICK PAY	105.21	.00	.00	724.62	.00	.00	.0%
414 511600 HOLIDAY	1,238.46	.00	.00	1,242.20	.00	.00	.0%
414 511700 LONGEVITY	465.00	510.00	510.00	510.00	510.00	.00	-100.0%
414 511800 BEREAVEMEN	.00	.00	.00	138.02	.00	.00	.0%
414 511900 OTHER PAY	16,267.50	30,420.00	30,420.00	26,857.63	30,420.00	73,840.00	142.7%
414 512100 GROUPINSUR	58,327.62	59,195.00	59,195.00	55,173.58	59,195.00	41,814.00	-29.4%
414 512200 FICA CONT	9,734.67	13,254.00	13,254.00	9,141.04	13,254.00	17,704.00	33.6%
414 512400 RETCONT	4,525.75	5,041.00	5,041.00	4,163.32	5,041.00	5,424.00	7.6%
TOTAL PERSONAL SERV & BEN	211,039.65	245,701.00	245,701.00	212,331.70	245,701.00	286,354.00	16.5%
52 PURCH/CONTRACTED SER							
414 522230 R&MMACHINE	24,467.00	24,467.00	17,323.60	.00	24,467.00	12,000.00	-51.0%
414 522310 RENTLANDBL	36,000.00	37,800.00	37,800.00	33,000.00	37,800.00	21,000.00	-44.4%
414 522320 RENT EQ/VE	2,102.95	4,500.00	4,500.00	3,596.81	4,500.00	4,200.00	-6.7%
414 523201 COMM.-TELE	488.72	1,000.00	1,000.00	441.33	1,000.00	650.00	-35.0%
414 523220 COMM.-POST	18,526.88	6,000.00	6,000.00	5,138.68	6,000.00	7,500.00	25.0%
414 523300 ADVERTISIN	854.78	1,800.00	1,800.00	1,174.84	1,800.00	2,500.00	38.9%
414 523400 PRINT&BIND	6,808.45	11,500.00	11,500.00	3,069.67	11,500.00	23,530.00	104.6%
414 523500 TRAVEL	683.86	2,600.00	2,600.00	1,039.82	2,600.00	2,300.00	-11.5%
414 523601 DUES	135.00	225.00	225.00	135.00	225.00	195.00	-13.3%
414 523700 EDUC&TRAIN	1,220.00	2,200.00	2,200.00	460.00	2,200.00	1,040.00	-52.7%
TOTAL PURCH/CONTRACTED SER	91,287.64	92,092.00	84,948.60	48,056.15	92,092.00	74,915.00	-18.7%
53 SUPPLIES							
414 531101 OFFICE SUP	1,360.67	2,500.00	2,500.00	907.35	2,500.00	2,000.00	-20.0%
414 531104 PrinterSup	.00	.00	.00	.00	.00	500.00	.0%
414 531110 OPER SUPP	3,266.82	5,000.00	5,000.00	2,048.28	5,000.00	4,000.00	-20.0%
414 531600 SMALL EQUI	.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
414 531603 SQ COMP	2,832.27	.00	7,143.40	6,025.40	.00	.00	.0%
414 531700 OTHERSUPP	2,421.95	2,500.00	2,500.00	1,625.72	2,500.00	2,200.00	-12.0%
414 531708 VOTE DRIVE	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SUPPLIES	9,881.71	12,300.00	19,443.40	10,606.75	12,300.00	9,200.00	-25.2%
TOTAL ELECTIONS & VOTER REGI	312,209.00	350,093.00	350,093.00	270,994.60	350,093.00	370,469.00	5.8%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
415 TAX COMMISSIONER							
51 PERSONAL SERV & BEN							
415 511100 REG SALARY	434,922.84	574,734.00	574,734.00	416,111.96	574,734.00	603,969.00	5.1%
415 511300 OVERTIME	357.91	5,300.00	5,300.00	307.38	5,300.00	3,090.00	-41.7%
415 511400 VACATION	27,748.85	.00	.00	18,626.25	.00	.00	.0%
415 511500 SICK PAY	12,652.51	.00	.00	7,242.37	.00	.00	.0%
415 511600 HOLIDAY	14,890.85	.00	.00	15,060.72	.00	.00	.0%
415 511700 LONGEVITY	2,700.00	2,295.00	2,295.00	2,250.00	2,295.00	.00	-100.0%
415 511800 BEREAVEMEN	486.00	.00	.00	319.17	.00	.00	.0%
415 512100 GROUPINSUR	273,383.13	317,556.00	317,556.00	253,719.33	317,556.00	296,583.00	-6.6%
415 512200 FICA CONT	36,964.37	46,741.00	46,741.00	34,560.02	46,741.00	48,619.00	4.0%
415 512400 RETCONT	15,577.68	28,664.00	28,664.00	15,931.50	28,664.00	27,661.00	-3.5%
TOTAL PERSONAL SERV & BEN	819,684.14	975,290.00	975,290.00	764,128.70	975,290.00	979,922.00	.5%
52 PURCH/CONTRACTED SER							
415 521202 AUDITING	8,596.00	8,500.00	8,500.00	5,110.00	8,500.00	8,500.00	.0%
415 521210 CONSULTING	.00	.00	.00	.00	.00	40,000.00	.0%
415 521305 DATA PROC	.00	6,000.00	6,000.00	5,686.56	6,000.00	6,000.00	.0%
415 522230 R&MMACHINE	.00	500.00	500.00	.00	500.00	.00	-100.0%
415 522270 R&MCOMPUTE	14,932.97	12,500.00	12,500.00	16,272.32	12,500.00	21,600.00	72.8%
415 522320 RENT EQ/VE	1,110.46	1,500.00	1,500.00	852.90	1,500.00	1,500.00	.0%
415 523201 COMM.-TELE	2,080.28	6,000.00	6,000.00	1,785.14	6,000.00	3,500.00	-41.7%
415 523220 COMM.-POST	28,983.38	52,000.00	51,000.00	26,231.82	52,000.00	43,000.00	-17.3%
415 523300 ADVERTISIN	.00	5,000.00	5,000.00	2,165.00	5,000.00	5,000.00	.0%
415 523400 PRINT&BIND	43,213.55	28,000.00	28,000.00	23,490.48	28,000.00	35,000.00	25.0%
415 523500 TRAVEL	735.64	3,500.00	3,500.00	294.32	3,500.00	3,500.00	.0%
415 523601 DUES	825.00	800.00	800.00	825.00	800.00	850.00	6.3%
415 523700 EDUC&TRAIN	395.00	2,500.00	2,400.00	425.00	2,500.00	2,000.00	-20.0%
TOTAL PURCH/CONTRACTED SER	100,872.28	126,800.00	125,700.00	83,138.54	126,800.00	170,450.00	34.4%
53 SUPPLIES							
415 531101 OFFICE SUP	7,943.72	8,000.00	8,350.00	8,022.12	8,000.00	3,500.00	-56.3%
415 531104 PrinterSup	.00	.00	1,480.00	1,478.20	.00	5,000.00	.0%
415 531110 OPER SUPP	293.54	450.00	530.00	498.20	450.00	450.00	.0%
415 531400 BOOKS/PERI	.00	175.00	175.00	50.99	175.00	100.00	-42.9%
415 531600 SMALL EQUI	189.99	2,000.00	2,000.00	295.51	2,000.00	1,200.00	-40.0%
415 531603 SQ COMP	.00	15,200.00	14,390.00	.00	15,200.00	12,000.00	-21.1%
415 531700 OTHERSUPP	688.70	900.00	900.00	438.50	900.00	750.00	-16.7%
TOTAL SUPPLIES	9,115.95	26,725.00	27,825.00	10,783.52	26,725.00	23,000.00	-13.9%
TOTAL TAX COMMISSIONER	929,672.37	1,128,815.00	1,128,815.00	858,050.76	1,128,815.00	1,173,372.00	3.9%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
416 TAX APPRAISER/ASSESSOR							
51 PERSONAL SERV & BEN							
416 511100 REG SALARY	333,580.81	411,915.00	411,915.00	324,991.84	411,915.00	447,697.00	8.7%
416 511300 OVERTIME	1,147.14	3,300.00	3,300.00	.00	3,300.00	1,030.00	-68.8%
416 511400 VACATION	8,802.60	.00	.00	6,672.10	.00	.00	.0%
416 511500 SICK PAY	3,657.65	.00	.00	4,540.77	.00	.00	.0%
416 511600 HOLIDAY	7,670.11	.00	.00	7,618.91	.00	.00	.0%
416 511700 LONGEVITY	420.00	525.00	525.00	495.00	525.00	.00	-100.0%
416 511800 BEREAVEMEN	401.67	.00	.00	970.18	.00	.00	.0%
416 511900 OTHER PAY	.00	.00	.00	.00	.00	15,812.00	.0%
416 512100 GROUINSUR	180,460.60	173,577.00	173,577.00	169,051.90	173,577.00	187,668.00	8.1%
416 512200 FICA CONT	27,111.45	33,302.00	33,302.00	26,463.74	33,302.00	37,234.00	11.8%
416 512400 RETCONT	11,515.63	19,578.00	19,578.00	11,345.04	19,578.00	19,914.00	1.7%
TOTAL PERSONAL SERV & BEN	574,767.66	642,197.00	642,197.00	552,149.48	642,197.00	709,355.00	10.5%
52 PURCH/CONTRACTED SER							
416 521210 CONSULTING	81,113.67	93,000.00	90,500.00	69,986.41	90,500.00	88,000.00	-5.4%
416 522210 R&MBUILDIN	.00	.00	.00	.00	.00	2,300.00	.0%
416 522250 R&MVEHICLE	7,443.49	10,000.00	8,280.00	835.23	10,000.00	8,000.00	-20.0%
416 522320 RENT EQ/VE	3,310.13	5,500.00	5,500.00	2,523.78	5,500.00	5,500.00	.0%
416 523201 COMM.-TELE	10,615.39	9,000.00	9,000.00	7,846.37	9,000.00	10,300.00	14.4%
416 523220 COMM.-POST	24,099.02	25,000.00	25,000.00	4,336.70	25,000.00	25,000.00	.0%
416 523300 ADVERTISIN	260.00	500.00	500.00	480.00	500.00	500.00	.0%
416 523400 PRINT&BIND	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
416 523500 TRAVEL	20,135.86	23,000.00	23,000.00	18,441.83	23,000.00	18,000.00	-21.7%
416 523601 DUES	3,031.63	3,000.00	5,100.00	3,657.00	5,500.00	9,750.00	225.0%
416 523700 EDUC&TRAIN	4,104.99	6,500.00	6,500.00	6,286.95	6,500.00	6,500.00	.0%
TOTAL PURCH/CONTRACTED SER	154,114.18	176,500.00	174,380.00	114,394.27	176,500.00	174,350.00	-1.2%
53 SUPPLIES							
416 531101 OFFICE SUP	4,289.74	5,000.00	5,000.00	4,798.84	5,000.00	5,200.00	4.0%
416 531104 PrinterSup	.00	.00	735.00	798.94	.00	800.00	.0%
416 531110 OPER SUPP	4,540.19	2,000.00	1,115.00	763.74	2,000.00	1,500.00	-25.0%
416 531270 GAS/DIESEL	5,250.80	5,500.00	5,500.00	3,444.23	5,500.00	5,000.00	-9.1%
416 531400 BOOKS/PERI	871.89	2,000.00	2,000.00	1,424.31	2,000.00	2,000.00	.0%
416 531600 SMALL EQUI	3,628.08	7,000.00	9,270.00	9,334.92	7,000.00	7,000.00	.0%
416 531700 OTHERSUPP	906.78	1,000.00	1,000.00	872.88	1,000.00	1,000.00	.0%
416 531701 UNIFORMS	857.03	1,500.00	1,500.00	602.95	1,500.00	1,500.00	.0%
TOTAL SUPPLIES	20,344.51	24,000.00	26,120.00	22,040.81	24,000.00	24,000.00	.0%
TOTAL TAX APPRAISER/ASSESSOR	749,226.35	842,697.00	842,697.00	688,584.56	842,697.00	907,705.00	7.7%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
417 EXTENSION SERVICE							
51 PERSONAL SERV & BEN							
417 511100 REG SALARY	96,055.16	110,492.00	110,492.00	87,074.67	110,492.00	100,992.00	-8.6%
417 511400 VACATION	.00	.00	.00	559.88	.00	.00	.0%
417 511500 SICK PAY	1,487.02	.00	.00	1,455.69	.00	.00	.0%
417 511600 HOLIDAY	994.58	.00	.00	1,007.80	.00	.00	.0%
417 511700 LONGEVITY	180.00	195.00	195.00	195.00	195.00	.00	-100.0%
417 511900 OTHER PAY	.00	.00	.00	.00	.00	8,640.00	.0%
417 512100 GROUPINSUR	11,802.06	12,795.00	12,795.00	10,600.04	12,795.00	12,644.00	-1.2%
417 512200 FICA CONT	7,621.76	9,735.00	9,735.00	6,973.58	9,735.00	8,505.00	-12.6%
417 512400 RETCONT	1,361.31	1,520.00	1,520.00	1,229.20	1,520.00	1,456.00	-4.2%
417 512401 RETAGEXTEA	12,113.04	13,771.00	13,771.00	10,048.41	13,771.00	13,392.00	-2.8%
TOTAL PERSONAL SERV & BEN	131,614.93	148,508.00	148,508.00	119,144.27	148,508.00	145,629.00	-1.9%
52 PURCH/CONTRACTED SER							
417 522250 R&MVEHICLE	1,455.74	2,000.00	800.00	105.14	2,000.00	2,000.00	.0%
417 522320 RENT EQ/VE	1,353.26	5,000.00	5,000.00	981.74	5,000.00	12,000.00	140.0%
417 523201 COMM.-TELE	4,107.17	4,400.00	2,465.00	1,952.85	4,400.00	2,500.00	-43.2%
417 523210 COMMINTERN	.00	.00	1,935.00	1,577.21	.00	2,000.00	.0%
417 523500 TRAVEL	930.01	1,250.00	1,250.00	1,056.19	1,250.00	1,250.00	.0%
417 523601 DUES	250.00	300.00	300.00	250.00	300.00	300.00	.0%
417 523700 EDUC&TRAIN	1,062.50	1,100.00	1,100.00	860.00	1,100.00	1,100.00	.0%
TOTAL PURCH/CONTRACTED SER	9,158.68	14,050.00	12,850.00	6,783.13	14,050.00	21,150.00	50.5%
53 SUPPLIES							
417 531101 OFFICE SUP	4,486.77	3,250.00	2,510.00	1,724.74	3,250.00	2,250.00	-30.8%
417 531104 PrinterSup	.00	.00	1,200.00	1,166.19	.00	1,000.00	.0%
417 531140 JANITORAL	.00	.00	2,240.00	963.74	.00	2,000.00	.0%
417 531210 WATER/SEW	.00	.00	.00	.00	.00	5,000.00	.0%
417 531230 ELECTRICIT	.00	.00	.00	.00	.00	4,000.00	.0%
417 531240 BOTTLEDGAS	.00	.00	.00	.00	.00	2,500.00	.0%
417 531270 GAS/DIESEL	1,129.21	1,800.00	1,800.00	1,035.65	1,800.00	1,300.00	-27.8%
417 531600 SMALL EQUI	.00	950.00	950.00	550.00	950.00	1,000.00	5.3%
TOTAL SUPPLIES	5,615.98	6,000.00	8,700.00	5,440.32	6,000.00	19,050.00	217.5%
57 OTHER COSTS							
417 522132 JANITOR-AG	.00	1,500.00	.00	.00	1,500.00	.00	-100.0%
TOTAL OTHER COSTS	.00	1,500.00	.00	.00	1,500.00	.00	-100.0%
TOTAL EXTENSION SERVICE	146,389.59	170,058.00	170,058.00	131,367.72	170,058.00	185,829.00	9.3%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
418 CORONER							
51 PERSONAL SERV & BEN							
418 511100 REG SALARY	54,301.65	61,540.00	61,540.00	40,054.30	61,540.00	14,675.00	-76.2%
418 511900 OTHER PAY	.00	.00	.00	.00	.00	46,750.00	.0%
418 512100 GROUPINSUR	11,802.06	12,795.00	12,795.00	10,609.93	12,795.00	12,644.00	-1.2%
418 512200 FICA CONT	4,084.97	4,708.00	4,708.00	3,034.83	4,708.00	4,726.00	.4%
418 512400 RETCONT	210.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERV & BEN	70,398.68	79,043.00	79,043.00	53,699.06	79,043.00	78,795.00	-.3%
52 PURCH/CONTRACTED SER							
418 521220 MEDICAL	.00	400.00	400.00	.00	400.00	400.00	.0%
418 521221 MEDEXAMINE	.00	750.00	750.00	.00	750.00	750.00	.0%
418 521320 AMBULANCE	7,500.00	10,000.00	10,000.00	3,100.00	10,000.00	10,000.00	.0%
418 522250 R&MVEHICLE	6,704.44	8,000.00	8,000.00	3,026.33	8,000.00	8,000.00	.0%
418 523080 INQUESTS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
418 523201 COMMTELEPH	874.17	2,500.00	1,795.00	882.37	2,500.00	1,795.00	-28.2%
418 523210 COMMINTERN	.00	.00	705.00	.00	.00	.00	.0%
418 523220 COMM.-POST	428.20	600.00	600.00	191.00	600.00	600.00	.0%
418 523400 PRINT&BIND	.00	600.00	600.00	.00	600.00	.00	-100.0%
418 523500 TRAVEL	.00	2,500.00	2,500.00	.00	2,500.00	1,500.00	-40.0%
418 523601 DUES	500.00	750.00	750.00	750.00	750.00	750.00	.0%
418 523700 EDUC&TRAIN	1,440.00	2,500.00	2,500.00	720.00	2,500.00	2,500.00	.0%
418 574002 CREM	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL PURCH/CONTRACTED SER	17,446.81	30,600.00	30,600.00	8,669.70	30,600.00	28,295.00	-7.5%
53 SUPPLIES							
418 531101 OFFICE SUP	1,377.29	1,500.00	1,240.00	463.06	1,500.00	1,240.00	-17.3%
418 531104 PrinterSup	.00	.00	260.00	257.98	.00	260.00	.0%
418 531110 OPER SUPP	6,217.54	10,000.00	10,000.00	7,453.96	10,000.00	10,000.00	.0%
418 531270 GAS/DIESEL	5,846.42	6,500.00	6,500.00	2,709.73	6,500.00	6,000.00	-7.7%
418 531400 BOOKS/PERI	518.70	500.00	500.00	.00	500.00	500.00	.0%
418 531600 SMALL EQUI	7,981.19	4,500.00	4,500.00	4,233.68	4,500.00	4,500.00	.0%
418 531700 OTHERSUPP	29.90	450.00	450.00	208.21	450.00	450.00	.0%
418 531701 UNIFORMS	1,314.45	2,500.00	2,500.00	732.40	2,500.00	500.00	-80.0%
418 531702 SHOE/BOOTS	510.00	1,000.00	1,000.00	543.60	1,000.00	125.00	-87.5%
TOTAL SUPPLIES	23,795.49	26,950.00	26,950.00	16,602.62	26,950.00	23,575.00	-12.5%
TOTAL CORONER	111,640.98	136,593.00	136,593.00	78,971.38	136,593.00	130,665.00	-4.3%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
419	BUILDING & GROUNDS							
51	PERSONAL SERV & BEN							
419	511100 REG SALARY	144,019.59	181,635.00	181,635.00	127,188.33	181,635.00	197,701.00	8.8%
419	511400 VACATION	8,817.59	.00	.00	9,104.40	.00	.00	.0%
419	511500 SICK PAY	4,651.02	.00	.00	2,946.04	.00	.00	.0%
419	511600 HOLIDAY	3,821.73	.00	.00	3,820.72	.00	.00	.0%
419	511700 LONGEVITY	1,095.00	1,155.00	1,155.00	1,170.00	1,155.00	.00	-100.0%
419	511800 BEREAVEMEN	331.59	.00	.00	374.47	.00	.00	.0%
419	512100 GROUPINSUR	145,707.87	147,987.00	147,987.00	139,919.70	147,987.00	145,851.00	-1.4%
419	512200 FICA CONT	11,972.37	14,670.00	14,670.00	10,794.92	14,670.00	15,863.00	8.1%
419	512400 RETCONT	5,324.88	8,974.00	8,974.00	4,733.79	8,974.00	9,381.00	4.5%
	TOTAL PERSONAL SERV & BEN	325,741.64	354,421.00	354,421.00	300,052.37	354,421.00	368,796.00	4.1%
52	PURCH/CONTRACTED SER							
419	522110 DISPOSAL	3,212.51	3,500.00	3,500.00	2,722.38	3,500.00	3,500.00	.0%
419	522133 JANSERV	.00	.00	.00	.00	.00	50,000.00	.0%
419	522140 LAWN CARE	39,611.82	55,000.00	55,000.00	32,834.87	55,000.00	50,000.00	-9.1%
419	522201 R&MSITEIMP	4,417.57	8,000.00	8,000.00	1,554.02	8,000.00	8,000.00	.0%
419	522210 R&MBUILDIN	286,085.35	240,000.00	300,000.00	294,608.67	240,000.00	260,000.00	8.3%
419	522230 R&MMACHINE	571.91	3,500.00	3,500.00	3,352.97	3,500.00	3,500.00	.0%
419	522250 R&MVEHICLE	232.57	2,500.00	2,500.00	1,276.40	2,500.00	2,000.00	-20.0%
419	522290 EXTERMINAT	7,870.00	9,000.00	9,000.00	8,171.00	9,000.00	9,000.00	.0%
419	522320 RENT EQ/VE	11,689.28	13,500.00	13,500.00	10,445.17	13,500.00	13,500.00	.0%
419	523201 COMM.-TELE	19,008.12	16,500.00	15,304.00	13,900.08	16,500.00	21,000.00	27.3%
419	523210 COMMINTERN	.00	.00	674.00	556.08	.00	675.00	.0%
419	523213 TV	.00	.00	522.00	427.31	.00	.00	.0%
419	523220 COMM.-POST	.00	300.00	300.00	.00	300.00	300.00	.0%
419	523300 ADVERTISIN	.00	500.00	500.00	220.00	500.00	500.00	.0%
	TOTAL PURCH/CONTRACTED SER	372,699.13	352,300.00	412,300.00	370,068.95	352,300.00	421,975.00	19.8%
53	SUPPLIES							
419	531101 OFFICE SUP	.00	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
419	531110 OPER SUPP	1,555.91	4,500.00	4,500.00	.01	4,500.00	4,500.00	.0%
419	531140 JANITORAL	13,835.71	10,500.00	10,500.00	8,947.21	10,500.00	10,500.00	.0%
419	531210 WATER/SEW	18,374.26	22,500.00	22,500.00	12,650.60	22,500.00	22,500.00	.0%
419	531220 NATGAS	18,757.55	14,000.00	14,000.00	16,289.74	14,000.00	21,000.00	50.0%
419	531230 ELECTRICIT	170,746.80	177,000.00	177,000.00	122,870.41	177,000.00	180,000.00	1.7%
419	531240 BOTTLEDGAS	1,684.05	2,500.00	2,500.00	1,156.46	2,500.00	1,500.00	-40.0%
419	531270 GAS/DIESEL	5,127.43	8,000.00	8,000.00	4,088.32	8,000.00	6,500.00	-18.8%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
419	531600	SMALL EQUI	11,816.00	10,000.00	10,000.00	354.93	10,000.00	10,000.00	.0%
419	531700	OTHERSUPP	1,393.18	3,000.00	3,000.00	264.53	3,000.00	3,000.00	.0%
419	531701	UNIFORMS	117.90	300.00	300.00	.00	300.00	500.00	66.7%
419	531702	SHOE/BOOTS	.00	400.00	400.00	.00	400.00	125.00	-68.8%
TOTAL SUPPLIES			243,408.79	254,700.00	254,700.00	166,622.21	254,700.00	260,625.00	2.3%
54	CAPITAL OUTLAY								
419	542200	COVEHICLES	33,300.60	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			33,300.60	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING & GROUNDS			975,150.16	961,421.00	1,021,421.00	836,743.53	961,421.00	1,051,396.00	9.4%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
420	SHERIFF-ENFORCEMENT						
51	PERSONAL SERV & BEN						
420	511100	3,388,206.85	4,117,875.00	4,117,875.00	3,385,539.49	4,117,875.00	4,549,757.00 10.5%
420	511300	431,946.51	473,000.00	473,000.00	380,718.96	473,000.00	487,190.00 3.0%
420	511400	150,175.52	.00	.00	152,688.41	.00	.00 .0%
420	511500	76,828.35	.00	.00	50,010.18	.00	.00 .0%
420	511600	103,547.44	125,000.00	125,000.00	104,487.41	125,000.00	.00 -100.0%
420	511700	10,695.00	12,615.00	12,615.00	12,075.00	12,615.00	.00 -100.0%
420	511800	5,600.17	.00	.00	2,043.45	.00	.00 .0%
420	511900	12,853.46	237,700.00	237,700.00	10,073.14	237,700.00	.00 -100.0%
420	512100	1,767,979.59	1,983,943.00	1,983,943.00	1,670,548.69	1,983,943.00	1,927,229.00 -2.9%
420	512200	313,622.54	376,249.00	376,249.00	315,387.76	376,249.00	400,629.00 6.5%
420	512400	151,803.97	189,798.00	189,798.00	136,475.94	189,798.00	194,207.00 2.3%
	TOTAL PERSONAL SERV & BEN	6,413,259.40	7,516,180.00	7,516,180.00	6,220,048.43	7,516,180.00	7,559,012.00 .6%
52	PURCH/CONTRACTED SER						
420	521220	.00	1,100.00	1,100.00	24.74	1,100.00	1,100.00 .0%
420	521229	.00	.00	500.00	324.50	.00	1,000.00 .0%
420	521305	7,944.69	13,590.00	13,590.00	12,519.09	13,590.00	13,590.00 .0%
420	521307	14,051.95	36,000.00	36,000.00	12,539.00	36,000.00	20,000.00 -44.4%
420	522210	2,546.19	3,512.00	16,512.00	15,069.67	3,512.00	3,512.00 .0%
420	522210 050	.00	410.00	410.00	.00	410.00	.00 -100.0%
420	522230	.00	192.00	192.00	40.00	192.00	.00 -100.0%
420	522230 050	.00	500.00	500.00	.00	500.00	.00 -100.0%
420	522250	153,917.56	165,000.00	165,000.00	125,253.22	165,000.00	180,000.00 9.1%
420	522250 050	5,582.53	15,000.00	15,000.00	.00	15,000.00	.00 -100.0%
420	522320	11,178.21	10,000.00	10,000.00	7,586.54	10,000.00	11,000.00 10.0%
420	523019	180.00	1,500.00	1,500.00	420.00	1,500.00	1,500.00 .0%
420	523019 050	.00	1,500.00	1,500.00	.00	1,500.00	.00 -100.0%
420	523201	29,571.07	55,000.00	49,602.00	22,240.53	55,000.00	45,000.00 -18.2%
420	523210	.00	.00	1,264.00	1,047.96	.00	1,264.00 .0%
420	523213	.00	.00	4,704.00	3,917.56	.00	4,704.00 .0%
420	523220	778.94	1,500.00	1,500.00	507.67	1,500.00	1,500.00 .0%
420	523300	2,295.00	2,925.00	3,625.00	3,445.01	2,925.00	2,925.00 .0%
420	523300 050	.00	500.00	300.00	.00	500.00	.00 -100.0%
420	523400	.00	.00	260.00	256.50	.00	260.00 .0%
420	523500	6,084.72	25,250.00	24,750.00	12,663.85	25,250.00	20,000.00 -20.8%
420	523601	1,743.00	.00	2,200.00	1,738.00	.00	3,000.00 .0%
420	523700	7,835.92	12,000.00	12,000.00	7,835.75	12,000.00	10,000.00 -16.7%
420	523700 050	.00	2,000.00	2,000.00	.00	2,000.00	.00 -100.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
TOTAL PURCH/CONTRACTED SER	243,709.78	347,479.00	364,009.00	227,429.59	347,479.00	320,355.00	-7.8%
53 SUPPLIES							
420 531101 OFFICE SUP	16,334.29	15,000.00	15,000.00	14,092.47	15,000.00	8,800.00	-41.3%
420 531101 050 OFSUP-MCU	23.59	3,908.00	3,908.00	.00	3,908.00	.00	-100.0%
420 531104 PrinterSup	.00	.00	436.00	705.26	.00	6,200.00	.0%
420 531110 OPER SUPP	57,523.63	40,000.00	34,564.00	24,174.05	40,000.00	40,000.00	.0%
420 531110 050 OPSUPP-MCU	2,153.63	2,900.00	2,900.00	545.11	2,900.00	.00	-100.0%
420 531136 050 EDMAT-MCU	.00	500.00	500.00	.00	500.00	.00	-100.0%
420 531140 JANITORAL	.00	.00	.00	302.20	.00	.00	.0%
420 531150 AUTO MACH	170.00	500.00	240.00	.00	500.00	500.00	.0%
420 531210 WATER/SEW	12,601.60	14,000.00	14,000.00	10,586.66	14,000.00	14,000.00	.0%
420 531220 NATGAS	7,213.92	8,500.00	8,500.00	7,028.26	8,500.00	8,500.00	.0%
420 531230 ELECTRICIT	34,644.32	45,000.00	45,000.00	27,197.24	45,000.00	40,000.00	-11.1%
420 531270 GAS/DIESEL	301,618.21	220,000.00	220,000.00	224,413.95	220,000.00	280,304.00	27.4%
420 531400 BOOKS/PERI	6,638.10	5,000.00	3,000.00	.00	5,000.00	5,000.00	.0%
420 531600 SMALL EQUI	363,465.35	301,800.00	288,800.00	196,722.71	301,800.00	125,000.00	-58.6%
420 531600 050 SMEQ-MCU	.00	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
420 531603 SQ COMP	9,833.41	.00	.00	.00	.00	.00	.0%
420 531700 OTHERSUPP	18,534.61	13,000.00	19,430.00	17,023.23	13,000.00	17,000.00	30.8%
420 531701 UNIFORMS	65,373.21	99,000.00	83,362.00	68,811.52	99,000.00	57,850.00	-41.6%
420 531702 SHOE/BOOTS	4,812.19	5,500.00	6,000.00	5,527.24	5,500.00	13,350.00	142.7%
420 531703 SPECL GEAR	16,402.23	14,550.00	26,585.00	23,450.83	14,550.00	14,550.00	.0%
420 531707 REC/AWARDS	.00	.00	3,103.00	3,099.60	.00	.00	.0%
TOTAL SUPPLIES	917,342.29	795,158.00	781,328.00	623,680.33	795,158.00	631,054.00	-20.6%
TOTAL SHERIFF-ENFORCEMENT	7,574,311.47	8,658,817.00	8,661,517.00	7,071,158.35	8,658,817.00	8,510,421.00	-1.7%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
421 SHERIFF-JAIL							
51 PERSONAL SERV & BEN							
421 511100 REG SALARY	1,757,156.39	2,080,197.00	2,080,197.00	1,536,021.61	2,080,197.00	2,167,356.00	4.2%
421 511300 OVERTIME	381,223.30	343,000.00	343,000.00	301,340.56	343,000.00	360,500.00	5.1%
421 511400 VACATION	82,260.72	.00	.00	67,947.67	.00	.00	.0%
421 511500 SICK PAY	58,551.95	.00	.00	35,869.23	.00	.00	.0%
421 511600 HOLIDAY	73,699.10	80,000.00	80,000.00	71,451.05	80,000.00	.00	-100.0%
421 511700 LONGEVITY	3,150.00	3,415.00	3,415.00	2,745.00	3,415.00	.00	-100.0%
421 511800 BEREAVEMEN	4,302.48	.00	.00	3,641.29	.00	.00	.0%
421 512100 GROUPINSUR	849,869.10	1,102,776.00	1,102,776.00	802,966.16	1,102,776.00	1,045,521.00	-5.2%
421 512200 FICA CONT	172,988.09	199,625.00	199,625.00	154,781.93	199,625.00	196,091.00	-1.8%
421 512400 RETCONT	59,079.04	102,854.00	102,854.00	43,903.47	102,854.00	99,549.00	-3.2%
TOTAL PERSONAL SERV & BEN	3,442,280.17	3,911,867.00	3,911,867.00	3,020,667.97	3,911,867.00	3,869,017.00	-1.1%
52 PURCH/CONTRACTED SER							
421 521220 MEDICAL	.00	.00	300.00	300.00	.00	.00	.0%
421 521222 MEDINMATES	936,699.97	684,760.00	684,760.00	585,484.33	684,760.00	700,000.00	2.2%
421 521305 DATA PROC	15,975.76	12,000.00	15,000.00	12,124.55	12,000.00	15,000.00	25.0%
421 522110 DISPOSAL	4,036.60	6,000.00	6,000.00	3,711.93	6,000.00	5,000.00	-16.7%
421 522210 R&M-BUILDI	149,666.72	200,000.00	200,000.00	157,561.90	200,000.00	250,000.00	25.0%
421 522230 R&MMACHINE	6,268.65	11,000.00	10,420.00	2,301.93	11,000.00	5,000.00	-54.5%
421 522250 R&MVEHICLE	14,445.25	12,000.00	12,000.00	8,011.92	12,000.00	15,000.00	25.0%
421 522290 EXTERMINAT	2,505.00	2,300.00	2,300.00	2,020.00	2,300.00	2,500.00	8.7%
421 522320 RENT EQ/VE	5,212.00	7,000.00	7,000.00	3,652.26	7,000.00	6,000.00	-14.3%
421 523005 INMATE HOU	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
421 523010 INMATE FOO	281,702.94	360,400.00	348,400.00	301,413.29	360,400.00	376,000.00	4.3%
421 523015 PRIS TRANS	156.00	2,000.00	2,000.00	1,589.15	2,000.00	2,000.00	.0%
421 523201 COMMTELEPH	6,438.00	12,000.00	9,594.00	3,028.30	12,000.00	4,200.00	-65.0%
421 523210 COMMINTERN	.00	.00	.00	.00	.00	2,400.00	.0%
421 523213 TV	.00	.00	2,406.00	1,911.56	.00	.00	.0%
421 523220 COMM.-POST	419.84	500.00	500.00	334.52	500.00	500.00	.0%
421 523400 PRINT&BIND	.00	100.00	100.00	.00	100.00	.00	-100.0%
421 523500 TRAVEL	4,723.87	5,500.00	5,500.00	2,884.30	5,500.00	5,000.00	-9.1%
421 523700 EDUC&TRAIN	4,373.03	5,000.00	4,700.00	2,298.00	5,000.00	4,000.00	-20.0%
TOTAL PURCH/CONTRACTED SER	1,432,623.63	1,325,560.00	1,315,980.00	1,088,627.94	1,325,560.00	1,392,600.00	5.1%
53 SUPPLIES							
421 531101 OFFICE SUP	9,473.43	10,000.00	12,000.00	9,938.43	10,000.00	2,000.00	-80.0%
421 531104 PrinterSup	.00	.00	.00	.00	.00	7,300.00	.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
421 531110 OPER SUPP	19,998.62	15,000.00	22,000.00	21,759.67	15,000.00	27,000.00	80.0%
421 531117 PRISON SUP	31,186.89	20,500.00	25,500.00	24,484.78	20,500.00	32,000.00	56.1%
421 531140 JANITORAL	57,315.39	48,000.00	48,000.00	41,280.28	48,000.00	48,000.00	.0%
421 531150 AUTO MACH	3,375.40	2,700.00	2,700.00	1,528.81	2,700.00	2,200.00	-18.5%
421 531210 WATER/SEW	113,414.50	108,000.00	108,000.00	95,279.95	108,000.00	130,000.00	20.4%
421 531220 NATGAS	9,691.55	20,000.00	20,000.00	14,454.08	20,000.00	20,000.00	.0%
421 531230 ELECTRICIT	133,551.08	150,000.00	150,000.00	103,853.10	150,000.00	155,000.00	3.3%
421 531270 GAS/DIESEL	2,203.42	4,000.00	4,000.00	6,405.91	4,000.00	3,000.00	-25.0%
421 531600 SMALL EQUI	24,056.22	25,000.00	25,000.00	25,054.55	25,000.00	25,000.00	.0%
421 531700 OTHERSUPP	3,728.18	5,000.00	.00	.00	5,000.00	.00	-100.0%
421 531701 UNIFORMS	18,130.06	30,000.00	28,523.00	28,316.36	30,000.00	31,200.00	4.0%
421 531702 SHOE/BOOTS	.00	.00	.00	.00	.00	7,200.00	.0%
421 531703 SPECL GEAR	.00	3,000.00	4,877.00	4,598.02	3,000.00	2,000.00	-33.3%
421 531707 REC/AWARDS	.00	.00	180.00	178.95	.00	.00	.0%
TOTAL SUPPLIES	426,124.74	441,200.00	450,780.00	377,132.89	441,200.00	491,900.00	11.5%
54 CAPITAL OUTLAY							
421 542100 COMACHINER	.00	300,000.00	365,000.00	363,998.59	300,000.00	.00	-100.0%
421 542200 COVEHICLES	32,584.60	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	32,584.60	300,000.00	365,000.00	363,998.59	300,000.00	.00	-100.0%
58 DEBT SERVICE							
421 581300 PRIN-OTHDE	380,000.00	390,000.00	390,000.00	390,000.00	390,000.00	400,000.00	2.6%
421 582300 INTOTHDEBT	70,399.01	61,699.00	61,699.00	61,698.00	61,699.00	52,771.00	-14.5%
TOTAL DEBT SERVICE	450,399.01	451,699.00	451,699.00	451,698.00	451,699.00	452,771.00	.2%
TOTAL SHERIFF-JAIL	5,784,012.15	6,430,326.00	6,495,326.00	5,302,125.39	6,430,326.00	6,206,288.00	-3.5%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
423	EMERGENCY MANAGEMENT								
51	PERSONAL SERV & BEN								
423	511100	REG SALARY	115,050.09	126,614.00	126,614.00	107,147.98	126,614.00	130,130.00	2.8%
423	511700	LONGEVITY	60.00	90.00	90.00	90.00	90.00	.00	-100.0%
423	512100	GROUPINSUR	28,968.19	29,597.00	29,597.00	27,586.75	29,597.00	29,170.00	-1.4%
423	512200	FICA CONT	9,033.17	10,177.00	10,177.00	8,479.01	10,177.00	10,450.00	2.7%
423	512400	RETCONT	5,066.63	6,320.00	6,320.00	5,319.47	6,320.00	6,293.00	-.4%
	TOTAL PERSONAL SERV & BEN		158,178.08	172,798.00	172,798.00	148,623.21	172,798.00	176,043.00	1.9%
52	PURCH/CONTRACTED SER								
423	521307	OTHER TECH	20,340.30	21,000.00	19,780.00	13,093.31	21,000.00	21,000.00	.0%
423	522110	DISPOSAL	165.00	200.00	200.00	165.00	200.00	180.00	-10.0%
423	522210	R&MBUILDIN	2,900.06	3,000.00	3,000.00	2,788.18	3,000.00	3,000.00	.0%
423	522230	R&MMACHINE	52,714.83	70,000.00	70,000.00	62,731.58	70,000.00	68,500.00	-2.1%
423	522250	R&MVEHICLE	20,376.36	7,000.00	7,000.00	3,115.71	7,000.00	5,500.00	-21.4%
423	522320	RENT EQ/VE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
423	523201	COMMTELEPH	12,586.00	19,000.00	13,590.00	8,729.51	19,000.00	10,000.00	-47.4%
423	523210	COMMINTERN	1,089.00	1,500.00	3,960.00	2,832.54	1,500.00	1,250.00	-16.7%
423	523213	TV	.00	.00	1,220.00	914.91	.00	1,260.00	.0%
423	523220	COMMPOSTAG	.00	100.00	100.00	.00	100.00	100.00	.0%
423	523300	ADVERTISIN	.00	200.00	200.00	.00	200.00	100.00	-50.0%
423	523500	TRAVEL	5,282.78	5,000.00	5,000.00	4,516.15	5,000.00	5,000.00	.0%
423	523570	HW IMPACT	.00	.00	300.00	300.00	.00	50.00	.0%
423	523601	DUES	75.00	150.00	300.00	287.50	150.00	75.00	-50.0%
423	523700	EDUC&TRAIN	1,250.00	3,000.00	2,850.00	1,005.53	3,000.00	3,000.00	.0%
423	531132	FEMA-MIT	8,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL PURCH/CONTRACTED SER		124,779.33	131,150.00	128,500.00	100,479.92	131,150.00	120,015.00	-8.5%
53	SUPPLIES								
423	531101	OFFICE SUP	1,260.15	1,000.00	1,000.00	964.77	1,000.00	775.00	-22.5%
423	531104	PrinterSup	.00	.00	.00	.00	.00	225.00	.0%
423	531110	OPER SUPP	1,799.49	3,000.00	3,000.00	2,733.92	3,000.00	2,500.00	-16.7%
423	531110	017 GEMA PER G	22,124.00	22,124.00	22,149.00	19,936.60	22,124.00	22,124.00	.0%
423	531140	JANITORAL	.00	500.00	500.00	.00	500.00	500.00	.0%
423	531150	AUTO MACH	.00	300.00	300.00	.00	300.00	.00	-100.0%
423	531151	TIRES/TUBE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
423	531210	WATER/SEW	323.77	400.00	400.00	344.85	400.00	400.00	.0%
423	531220	NATGAS	455.26	600.00	600.00	403.86	600.00	600.00	.0%
423	531230	ELECTRICIT	12,377.66	13,000.00	11,780.00	7,943.23	13,000.00	13,000.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
423 531240 BOTTLEDGAS	.00	500.00	520.00	335.65	500.00	.00	-100.0%
423 531270 GAS/DIESEL	6,210.78	6,500.00	6,455.00	5,256.72	6,500.00	6,500.00	.0%
423 531300 FOOD	1,878.48	3,500.00	3,500.00	1,512.00	3,500.00	3,500.00	.0%
423 531400 BOOKS/PERI	.00	250.00	250.00	.00	250.00	.00	-100.0%
423 531600 SMALL EQUI	41,046.62	8,000.00	9,220.00	9,219.56	8,000.00	5,000.00	-37.5%
423 531600 013 SMEQUIHAZ	.00	.00	.00	.00	.00	6,301.00	.0%
423 531700 OTHERSUPP	586.31	500.00	500.00	273.94	500.00	500.00	.0%
423 531701 UNIFORMS	1,715.51	3,000.00	2,980.00	2,466.56	3,000.00	700.00	-76.7%
423 531702 SHOE/BOOTS	139.99	400.00	400.00	235.39	400.00	300.00	-25.0%
423 531703 SPECL GEAR	.00	1,200.00	3,870.00	3,870.00	1,200.00	1,200.00	.0%
TOTAL SUPPLIES	89,918.02	65,774.00	68,424.00	55,497.05	65,774.00	64,125.00	-2.5%
54 CAPITAL OUTLAY							
423 542400 C.O.COMPUT	.00	6,000.00	6,000.00	5,169.96	6,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	6,000.00	6,000.00	5,169.96	6,000.00	.00	-100.0%
TOTAL EMERGENCY MANAGEMENT	372,875.43	375,722.00	375,722.00	309,770.14	375,722.00	360,183.00	-4.1%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
425	BUILDING & PLANNING							
51	PERSONAL SERV & BEN							
425	511100 REG SALARY	166,555.56	176,036.00	231,415.00	173,824.14	231,415.00	233,469.00	32.6%
425	511400 VACATION	1,234.54	.00	.00	11,287.52	.00	.00	.0%
425	511500 SICK PAY	2,382.88	.00	.00	99.96	.00	.00	.0%
425	511600 HOLIDAY	1,193.97	.00	.00	1,199.43	.00	.00	.0%
425	511700 LONGEVITY	735.00	780.00	795.00	360.00	795.00	.00	-100.0%
425	512100 GROUPINSUR	35,542.02	38,385.00	63,467.00	34,238.18	63,467.00	67,102.00	74.8%
425	512200 FICA CONT	13,586.11	14,199.00	18,647.00	14,551.50	18,647.00	18,739.00	32.0%
425	512400 RETCONT	7,016.25	8,782.00	11,532.00	6,197.65	11,532.00	11,146.00	26.9%
	TOTAL PERSONAL SERV & BEN	228,246.33	238,182.00	325,856.00	241,758.38	325,856.00	330,456.00	38.7%
52	PURCH/CONTRACTED SER							
425	521210 CONSULTING	.00	.00	.00	.00	.00	10,800.00	.0%
425	522230 R&MMACHINE	24.67	2,100.00	2,100.00	.00	2,100.00	.00	-100.0%
425	522250 R&MVEHICLE	379.19	4,000.00	4,000.00	2,115.38	4,000.00	2,000.00	-50.0%
425	522270 R&MCOMPUTE	.00	250.00	250.00	.00	250.00	.00	-100.0%
425	522280 CoDevel	.00	.00	.00	.00	.00	1,000.00	.0%
425	522320 RENT EQ/VE	1,282.53	1,500.00	1,500.00	981.45	1,500.00	1,500.00	.0%
425	523201 COMM.-TELE	2,354.37	7,750.00	7,750.00	1,913.79	7,750.00	4,000.00	-48.4%
425	523220 COMM.-POST	2.10	200.00	200.00	5.88	200.00	200.00	.0%
425	523300 ADVERTISIN	510.00	800.00	800.00	330.00	800.00	800.00	.0%
425	523400 PRINT&BIND	.00	500.00	500.00	65.00	500.00	500.00	.0%
425	523500 TRAVEL	.00	500.00	500.00	30.60	500.00	2,000.00	300.0%
425	523601 DUES	265.00	400.00	400.00	435.00	400.00	1,200.00	200.0%
425	523670 BANKTRFEES	609.55	.00	.00	1,878.52	.00	2,500.00	.0%
425	523700 EDUC&TRAIN	142.00	5,000.00	5,000.00	2,323.96	5,000.00	6,500.00	30.0%
	TOTAL PURCH/CONTRACTED SER	5,569.41	23,000.00	23,000.00	10,079.58	23,000.00	33,000.00	43.5%
53	SUPPLIES							
425	531101 OFFICE SUP	1,732.80	1,700.00	1,700.00	1,214.06	1,700.00	1,400.00	-17.6%
425	531104 PrinterSup	.00	.00	.00	.00	.00	300.00	.0%
425	531110 OPER SUPP	1,258.47	3,500.00	3,330.00	260.42	3,500.00	3,300.00	-5.7%
425	531140 JANITORAL	.00	.00	.00	.00	.00	500.00	.0%
425	531151 TIRES/TUBE	.00	200.00	200.00	.00	200.00	.00	-100.0%
425	531270 GAS/DIESEL	3,755.24	6,000.00	6,000.00	4,054.50	6,000.00	6,000.00	.0%
425	531400 BOOKS/PERI	.00	2,000.00	2,000.00	567.72	2,000.00	2,500.00	25.0%
425	531600 SMALL EQUI	4,619.82	7,000.00	7,000.00	2,035.91	7,000.00	12,000.00	71.4%
425	531700 OTHERSUPP	.00	.00	170.00	120.00	.00	.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
425	531701	UNIFORMS	214.00	500.00	500.00	159.99	500.00	400.00	-20.0%
425	531702	SHOE/BOOTS	339.99	600.00	600.00	414.98	600.00	600.00	.0%
TOTAL SUPPLIES			11,920.32	21,500.00	21,500.00	8,827.58	21,500.00	27,000.00	25.6%
54	CAPITAL OUTLAY								
425	542200	COVEHICLES	.00	.00	65,875.00	65,874.64	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	65,875.00	65,874.64	.00	.00	.0%
TOTAL BUILDING & PLANNING			245,736.06	282,682.00	436,231.00	326,540.18	370,356.00	390,456.00	38.1%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE	
426	PLANNING COMMISSION							
51	PERSONAL SERV & BEN							
426	511100	REG SALARY	2,200.00	6,000.00	6,000.00	1,800.00	6,000.00	.00 -100.0%
426	511900	OTHER PAY	1,600.00	.00	.00	3,000.00	.00	6,000.00 .0%
426	512200	FICA CONT	199.07	499.00	499.00	367.20	499.00	459.00 -8.0%
	TOTAL PERSONAL SERV & BEN		3,999.07	6,499.00	6,499.00	5,167.20	6,499.00	6,459.00 -.6%
52	PURCH/CONTRACTED SER							
426	523500	TRAVEL	1,350.64	1,500.00	1,500.00	1,080.94	1,500.00	2,000.00 33.3%
426	523700	EDUC&TRAIN	.00	500.00	500.00	190.00	500.00	1,000.00 100.0%
	TOTAL PURCH/CONTRACTED SER		1,350.64	2,000.00	2,000.00	1,270.94	2,000.00	3,000.00 50.0%
53	SUPPLIES							
426	531101	OFFICE SUP	7.41	75.00	75.00	14.59	75.00	100.00 33.3%
	TOTAL SUPPLIES		7.41	75.00	75.00	14.59	75.00	100.00 33.3%
	TOTAL PLANNING COMMISSION		5,357.12	8,574.00	8,574.00	6,452.73	8,574.00	9,559.00 11.5%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
<hr/>									
427	AG CENTER & LIVESTOCK PAVILION								
<hr/>									
53	SUPPLIES								
427	531140	JANITORAL	.00	2,000.00	2,000.00	713.84	2,000.00	2,000.00	.0%
427	531210	WATER/SEW	4,633.23	5,000.00	5,000.00	4,019.18	5,000.00	.00	-100.0%
427	531230	ELECTRICIT	1,350.72	5,800.00	5,800.00	1,268.18	5,800.00	.00	-100.0%
427	531240	BOTTLEDGAS	1,836.76	4,500.00	4,500.00	951.60	4,500.00	.00	-100.0%
427	531600	SMALL EQUI	.00	.00	15,000.00	.00	.00	.00	.0%
	TOTAL SUPPLIES		7,820.71	17,300.00	32,300.00	6,952.80	17,300.00	2,000.00	-88.4%
<hr/>									
57	OTHER COSTS								
427	522131	JANITOR	9,000.00	12,000.00	12,000.00	6,000.01	12,000.00	12,000.00	.0%
427	522132	JANITOR-AG	383.91	.00	.00	.00	.00	.00	.0%
427	522271	R&M BL-AG	319.00	2,500.00	2,500.00	2,073.00	2,500.00	2,500.00	.0%
427	522272	R&M S-AG	746.32	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
427	531217	W/S-AG	5,247.84	7,000.00	7,000.00	3,600.30	7,000.00	7,000.00	.0%
427	531237	ELEC-AG	19,725.40	35,000.00	35,000.00	17,354.53	35,000.00	25,000.00	-28.6%
	TOTAL OTHER COSTS		35,422.47	57,500.00	57,500.00	29,027.84	57,500.00	47,500.00	-17.4%
	TOTAL AG CENTER & LIVESTOCK		43,243.18	74,800.00	89,800.00	35,980.64	74,800.00	49,500.00	-33.8%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
428	ANIMAL CONTROL							
51	PERSONAL SERV & BEN							
428	511100 REG SALARY	120,093.41	149,786.00	149,786.00	110,243.57	149,786.00	147,911.00	-1.3%
428	511300 OVERTIME	8,641.06	5,000.00	5,000.00	8,562.09	5,000.00	11,330.00	126.6%
428	511400 VACATION	1,916.76	.00	.00	2,667.17	.00	.00	.0%
428	511500 SICK PAY	2,403.09	.00	.00	2,088.51	.00	.00	.0%
428	511600 HOLIDAY	2,842.42	.00	.00	2,778.91	.00	.00	.0%
428	511700 LONGEVITY	720.00	675.00	675.00	675.00	675.00	.00	-100.0%
428	511800 BEREAVEMEN	280.32	.00	.00	.00	.00	.00	.0%
428	512100 GROUPINSUR	82,401.33	84,785.00	84,785.00	76,566.57	84,785.00	83,628.00	-1.4%
428	512200 FICA CONT	10,646.64	12,460.00	12,460.00	9,815.02	12,460.00	12,735.00	2.2%
428	512400 RETCONT	6,119.29	7,407.00	7,407.00	5,266.56	7,407.00	7,014.00	-5.3%
	TOTAL PERSONAL SERV & BEN	236,064.32	260,113.00	260,113.00	218,663.40	260,113.00	262,618.00	1.0%
52	PURCH/CONTRACTED SER							
428	521229 VETERINAR	58,256.21	60,000.00	61,000.00	53,876.47	60,000.00	65,000.00	8.3%
428	522201 R&MSITEIMP	.00	2,000.00	2,000.00	15.96	2,000.00	.00	-100.0%
428	522210 R&MBUILDIN	858.00	2,000.00	2,000.00	774.37	2,000.00	2,000.00	.0%
428	522230 R&MMACHINE	99.98	1,700.00	1,700.00	.00	1,700.00	.00	-100.0%
428	522250 R&MVEHICLE	2,508.86	2,000.00	2,000.00	180.86	2,000.00	2,000.00	.0%
428	522270 R&MCOMPUTE	.00	800.00	800.00	.00	800.00	.00	-100.0%
428	522320 RENT EQ/VE	1,173.66	4,800.00	4,800.00	726.18	4,800.00	1,200.00	-75.0%
428	523201 COMMTELEPH	4,271.48	5,300.00	4,580.00	2,046.22	5,300.00	3,000.00	-43.4%
428	523210 COMMINTERN	.00	.00	720.00	600.86	.00	1,000.00	.0%
428	523220 COMM.-POST	.00	50.00	50.00	.00	50.00	.00	-100.0%
428	523300 ADVERTISIN	240.00	350.00	350.00	220.00	350.00	350.00	.0%
428	523500 TRAVEL	705.16	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
428	523601 DUES	1,850.00	1,900.00	1,900.00	560.50	1,900.00	1,000.00	-47.4%
428	523670 BANKTRFEES	1,195.55	1,500.00	1,500.00	889.47	1,500.00	1,500.00	.0%
428	523700 EDUC&TRAIN	400.00	800.00	800.00	.00	800.00	.00	-100.0%
	TOTAL PURCH/CONTRACTED SER	71,558.90	84,700.00	85,700.00	59,890.89	84,700.00	78,550.00	-7.3%
53	SUPPLIES							
428	531101 OFFICE SUP	113.30	1,900.00	1,900.00	289.06	2,100.00	800.00	-57.9%
428	531110 OPER SUPP	6,725.29	4,400.00	6,400.00	6,363.20	6,400.00	6,400.00	45.5%
428	531139 PET FEED	261.50	5,500.00	4,500.00	2,535.11	5,500.00	4,000.00	-27.3%
428	531140 JANITORAL	3,456.85	13,500.00	11,300.00	3,703.12	11,300.00	5,000.00	-63.0%
428	531210 WATER/SEW	1,380.75	7,500.00	7,500.00	1,139.60	7,500.00	2,000.00	-73.3%
428	531230 ELECTRICIT	5,888.12	6,000.00	6,000.00	4,699.88	6,000.00	6,500.00	8.3%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
428	531270	GAS/DIESEL	3,360.21	6,500.00	6,500.00	3,284.89	6,500.00	4,500.00	-30.8%
428	531600	SMALL EQUI	5,569.08	5,500.00	5,500.00	311.94	5,500.00	1,000.00	-81.8%
428	531700	OTHERSUPP	.00	.00	200.00	135.25	.00	200.00	.0%
428	531701	UNIFORMS	433.12	900.00	900.00	691.64	900.00	400.00	-55.6%
428	531702	SHOE/BOOTS	.00	.00	.00	.00	.00	600.00	.0%
TOTAL SUPPLIES			27,188.22	51,700.00	50,700.00	23,153.69	51,700.00	31,400.00	-39.3%
54	CAPITAL OUTLAY								
428	542200	COVEHICLES	.00	10,000.00	10,000.00	8,000.00	10,000.00	.00	-100.0%
TOTAL CAPITAL OUTLAY			.00	10,000.00	10,000.00	8,000.00	10,000.00	.00	-100.0%
TOTAL ANIMAL CONTROL			334,811.44	406,513.00	406,513.00	309,707.98	406,513.00	372,568.00	-8.4%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
429	ORDINANCE ENFORCEMENT							
51	PERSONAL SERV & BEN							
429	511100 REG SALARY	52,053.03	55,662.00	55,662.00	47,105.01	55,662.00	106,020.00	90.5%
429	511700 LONGEVITY	240.00	255.00	255.00	255.00	255.00	.00	-100.0%
429	512100 GROUPINSUR	29,156.95	29,598.00	29,598.00	27,746.50	29,598.00	59,078.00	99.6%
429	512200 FICA CONT	4,057.10	4,491.00	4,491.00	3,682.25	4,491.00	8,512.00	89.5%
429	512400 RETCONT	2,650.93	2,778.00	2,778.00	2,336.23	2,778.00	5,097.00	83.5%
	TOTAL PERSONAL SERV & BEN	88,158.01	92,784.00	92,784.00	81,124.99	92,784.00	178,707.00	92.6%
52	PURCH/CONTRACTED SER							
429	522250 R&MVEHICLE	24.93	675.00	675.00	59.66	675.00	200.00	-70.4%
429	522320 RENT EQ/VE	236.01	1,100.00	1,100.00	232.36	1,100.00	600.00	-45.5%
429	523201 COMMTELEPH	1,012.24	1,100.00	1,100.00	788.11	1,100.00	1,100.00	.0%
429	523220 COMM.-POST	.00	250.00	250.00	.00	250.00	.00	-100.0%
429	523300 ADVERTISIN	.00	250.00	250.00	.00	250.00	.00	-100.0%
429	523400 PRINT&BIND	.00	350.00	350.00	.00	350.00	350.00	.0%
429	523500 TRAVEL	2,350.13	2,000.00	2,000.00	1,906.74	2,000.00	4,000.00	100.0%
429	523601 DUES	136.99	125.00	125.00	62.00	125.00	125.00	.0%
429	523700 EDUC&TRAIN	550.00	1,100.00	1,100.00	1,010.00	1,100.00	2,000.00	81.8%
	TOTAL PURCH/CONTRACTED SER	4,310.30	6,950.00	6,950.00	4,058.87	6,950.00	8,375.00	20.5%
53	SUPPLIES							
429	531101 OFFICE SUP	547.98	600.00	600.00	129.96	600.00	600.00	.0%
429	531110 OPER SUPP	2,990.00	4,000.00	4,000.00	.00	4,000.00	7,200.00	80.0%
429	531151 TIRES/TUBE	.00	100.00	100.00	.00	100.00	.00	-100.0%
429	531270 GAS/DIESEL	1,959.05	3,925.00	3,925.00	1,375.63	3,925.00	2,500.00	-36.3%
429	531600 SMALL EQUI	3,578.76	1,500.00	1,500.00	1,498.03	1,500.00	2,500.00	66.7%
429	531701 UNIFORMS	.00	600.00	600.00	.00	600.00	700.00	16.7%
429	531702 SHOE/BOOTS	145.00	300.00	300.00	170.00	300.00	300.00	.0%
	TOTAL SUPPLIES	9,220.79	11,025.00	11,025.00	3,173.62	11,025.00	13,800.00	25.2%
54	CAPITAL OUTLAY							
429	542200 COVEHICLES	29,146.76	.00	.00	.00	.00	38,000.00	.0%
	TOTAL CAPITAL OUTLAY	29,146.76	.00	.00	.00	.00	38,000.00	.0%
	TOTAL ORDINANCE ENFORCEMENT	130,835.86	110,759.00	110,759.00	88,357.48	110,759.00	238,882.00	115.7%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
<hr/>									
431	ROAD DEPARTMENT								
<hr/>									
51	PERSONAL SERV & BEN								
431	511100	REG SALARY	1,173,348.96	1,540,947.00	1,540,947.00	1,063,042.50	1,540,947.00	1,471,542.00	-4.5%
431	511300	OVERTIME	11,848.97	25,000.00	25,000.00	11,835.00	25,000.00	15,450.00	-38.2%
431	511400	VACATION	44,626.59	.00	.00	40,345.20	.00	.00	.0%
431	511500	SICK PAY	31,780.89	.00	.00	19,715.66	.00	.00	.0%
431	511600	HOLIDAY	43,281.59	54,000.00	54,000.00	42,201.02	54,000.00	.00	-100.0%
431	511700	LONGEVITY	4,455.00	4,965.00	4,965.00	4,770.00	4,965.00	.00	-100.0%
431	511800	BEREAVEMEN	1,623.79	.00	.00	1,093.30	.00	.00	.0%
431	512100	GROUPINSUR	534,765.07	847,074.00	847,074.00	508,880.35	847,074.00	760,292.00	-10.2%
431	512200	FICA CONT	97,090.58	126,054.00	126,054.00	91,769.34	126,054.00	119,312.00	-5.3%
431	512400	RETCONT	47,638.56	76,848.00	76,848.00	48,516.76	76,848.00	70,525.00	-8.2%
TOTAL PERSONAL SERV & BEN			1,990,459.50	2,674,888.00	2,674,888.00	1,832,169.13	2,674,888.00	2,437,121.00	-8.9%
<hr/>									
52	PURCH/CONTRACTED SER								
431	521230	ENGINEER	16,789.69	40,000.00	15,000.00	3,250.00	40,000.00	50,000.00	25.0%
431	521307	OTHER TECH	4,842.86	7,000.00	7,000.00	4,971.00	7,000.00	7,600.00	8.6%
431	522110	DISPOSAL	1,970.96	1,600.00	1,600.00	1,733.10	1,600.00	2,600.00	62.5%
431	522201	R&MSITEIMP	529.30	6,000.00	6,000.00	4,764.27	6,000.00	6,000.00	.0%
431	522210	R&MBUILDIN	974.73	8,500.00	8,500.00	806.60	8,500.00	6,000.00	-29.4%
431	522230	R&MMACHINE	132,592.25	125,000.00	125,000.00	124,881.61	125,000.00	170,000.00	36.0%
431	522250	R&MVEHICLE	71,127.53	75,000.00	75,000.00	75,179.59	75,000.00	100,000.00	33.3%
431	522319	RENTAL-BLD	.00	.00	17,764.00	10,046.95	.00	30,000.00	.0%
431	522320	RENT EQ/VE	4,138.79	6,000.00	6,000.00	935.23	6,000.00	6,000.00	.0%
431	523019	TOWING	1,915.00	5,000.00	5,000.00	4,615.00	5,000.00	6,000.00	20.0%
431	523201	COMMTELEPH	7,035.70	8,000.00	8,000.00	4,709.00	8,000.00	8,000.00	.0%
431	523210	COMMINTERN	.00	1,200.00	1,200.00	109.93	1,200.00	200.00	-83.3%
431	523220	COMM. -POST	.00	100.00	100.00	43.52	100.00	100.00	.0%
431	523300	ADVERTISIN	1,595.29	1,000.00	1,000.00	275.00	1,000.00	1,000.00	.0%
431	523500	TRAVEL	2,294.43	2,500.00	2,500.00	1,451.93	2,500.00	2,500.00	.0%
431	523570	HW IMPACT	.00	4,200.00	9,700.00	9,700.00	4,200.00	2,000.00	-52.4%
431	523670	BANKTRFEES	244.16	.00	.00	646.99	.00	.00	.0%
431	523700	EDUC&TRAIN	2,463.97	3,000.00	3,000.00	2,291.83	3,000.00	3,000.00	.0%
431	523972	CONTLABOTH	28,814.82	30,000.00	39,000.00	38,926.47	30,000.00	30,000.00	.0%
TOTAL PURCH/CONTRACTED SER			277,329.48	324,100.00	331,364.00	289,338.02	324,100.00	431,000.00	33.0%
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53	SUPPLIES								
431	531101	OFFICE SUP	1,990.16	3,500.00	3,500.00	3,031.58	3,500.00	3,500.00	.0%
431	531110	OPER SUPP	17,842.99	19,250.00	19,150.00	17,038.91	19,250.00	20,000.00	3.9%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
431 531114 OPSUSAFE	194,150.88	.00	8,500.00	17.85	.00	.00	.0%
431 531120 PAVING MAT	3,435,998.98	3,097,615.00	3,117,115.00	3,117,106.95	3,097,615.00	2,932,110.00	-5.3%
431 531120 111 PAVING MAT	.00	.00	315,000.00	315,000.00	.00	.00	.0%
431 531121 PIPE/LUMBR	40,560.83	65,000.00	65,000.00	56,973.44	65,000.00	65,000.00	.0%
431 531122 DE-ICER	.00	3,500.00	3,500.00	1,638.93	3,500.00	3,500.00	.0%
431 531123 VEG CONTRL	5,305.74	4,000.00	4,000.00	3,989.52	4,000.00	6,500.00	62.5%
431 531124 ROAD SIGNS	33,030.14	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
431 531127 CHERT	45,736.72	50,000.00	41,000.00	29,244.56	50,000.00	125,600.00	151.2%
431 531129 DAMAGETOPR	4,952.57	5,200.00	5,200.00	.00	5,200.00	5,200.00	.0%
431 531140 JANITORAL	3,036.71	2,500.00	2,500.00	2,144.31	2,500.00	3,000.00	20.0%
431 531150 AUTO MACH	493.60	5,000.00	5,000.00	1,289.27	5,000.00	5,000.00	.0%
431 531151 TIRES/TUBE	21,231.36	26,000.00	26,000.00	24,548.07	26,000.00	35,000.00	34.6%
431 531155 MOTOR OIL	2,984.83	4,200.00	4,200.00	4,068.17	4,200.00	4,200.00	.0%
431 531210 WATER/SEW	5,837.56	4,500.00	4,500.00	4,863.66	4,500.00	6,000.00	33.3%
431 531230 ELECTRICIT	14,758.08	19,000.00	19,000.00	11,733.84	19,000.00	16,000.00	-15.8%
431 531240 BOTTLEDGAS	1,347.01	1,500.00	1,500.00	1,334.79	1,500.00	1,500.00	.0%
431 531270 GAS/DIESEL	184,263.63	155,000.00	155,000.00	173,424.87	155,000.00	190,000.00	22.6%
431 531600 SMALL EQUI	36,121.30	32,000.00	32,000.00	26,381.35	32,000.00	12,000.00	-62.5%
431 531700 OTHERSUPP	.00	100.00	200.00	116.92	100.00	100.00	.0%
431 531701 UNIFORMS	12,769.83	15,000.00	15,000.00	10,167.37	15,000.00	12,600.00	-16.0%
431 531702 SHOE/BOOTS	4,424.97	5,500.00	5,500.00	4,839.50	5,500.00	5,400.00	-1.8%
431 531703 SPECL GEAR	2,385.35	2,000.00	2,000.00	1,999.34	2,000.00	2,000.00	.0%
TOTAL SUPPLIES	4,069,223.24	3,560,365.00	3,894,365.00	3,850,953.20	3,560,365.00	3,494,210.00	-1.9%
54 CAPITAL OUTLAY							
431 541300 C.O.-BLDGS	.00	.00	.00	17,836.40	.00	.00	.0%
431 542100 COMACHINER	305,679.00	.00	.00	.00	.00	205,000.00	.0%
TOTAL CAPITAL OUTLAY	305,679.00	.00	.00	17,836.40	.00	205,000.00	.0%
TOTAL ROAD DEPARTMENT	6,642,691.22	6,559,353.00	6,900,617.00	5,990,296.75	6,559,353.00	6,567,331.00	.1%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
435	VEHICLE MAINTENANCE								
51	PERSONAL SERV & BEN								
435	511100	REG SALARY	248,494.21	309,025.00	309,025.00	204,308.63	309,025.00	307,383.00	- .5%
435	511300	OVERTIME	1,295.69	1,200.00	1,200.00	578.61	1,200.00	1,236.00	3.0%
435	511400	VACATION	9,044.09	.00	.00	13,416.00	.00	.00	.0%
435	511500	SICK PAY	13,460.66	.00	.00	4,432.00	.00	.00	.0%
435	511600	HOLIDAY	7,898.90	.00	.00	6,258.68	.00	.00	.0%
435	511700	LONGEVITY	2,010.00	2,115.00	2,115.00	1,875.00	2,115.00	.00	-100.0%
435	511800	BEREAVEMEN	460.42	.00	.00	.00	.00	.00	.0%
435	512100	GROUPINSUR	157,276.83	160,782.00	160,782.00	150,818.27	160,782.00	158,496.00	-1.4%
435	512200	FICA CONT	16,192.60	25,072.00	25,072.00	17,749.97	25,072.00	24,760.00	-1.2%
435	512400	RETCONT	11,940.85	15,387.00	15,387.00	8,599.78	15,387.00	14,608.00	-5.1%
	TOTAL PERSONAL SERV & BEN		468,074.25	513,581.00	513,581.00	408,036.94	513,581.00	506,483.00	-1.4%
52	PURCH/CONTRACTED SER								
435	521305	DATA PROC	7,020.00	7,000.00	7,000.00	5,454.00	7,000.00	7,500.00	7.1%
435	522210	R&MBUILDIN	15.27	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
435	522230	R&MMACHINE	80.52	3,000.00	3,000.00	2,921.79	3,000.00	4,500.00	50.0%
435	522250	R&MVEHICLE	4,492.31	5,000.00	13,407.00	11,490.17	10,800.00	11,000.00	120.0%
435	523019	TOWING	.00	500.00	500.00	210.00	500.00	500.00	.0%
435	523201	COMM.-TELE	1,523.34	3,000.00	3,000.00	1,355.09	3,000.00	2,000.00	-33.3%
435	523300	ADVERTISIN	.00	300.00	300.00	220.00	300.00	400.00	33.3%
435	523400	PRINT&BIND	117.38	350.00	425.00	425.00	350.00	350.00	.0%
435	523500	TRAVEL	.00	500.00	.00	.00	500.00	1,500.00	200.0%
435	523570	HW IMPACT	.00	.00	300.00	300.00	.00	50.00	.0%
435	523700	EDUC&TRAIN	225.00	1,200.00	1,795.00	1,795.00	1,200.00	2,500.00	108.3%
	TOTAL PURCH/CONTRACTED SER		13,473.82	22,350.00	31,227.00	24,171.05	28,150.00	31,800.00	42.3%
53	SUPPLIES								
435	531101	OFFICE SUP	.00	500.00	500.00	144.24	500.00	200.00	-60.0%
435	531104	PrinterSup	.00	.00	.00	.00	.00	300.00	.0%
435	531110	OPER SUPP	988.26	200.00	200.00	.00	200.00	500.00	150.0%
435	531140	JANITORAL	169.97	600.00	600.00	355.96	600.00	650.00	8.3%
435	531150	AUTO MACH	195,571.56	185,000.00	182,393.00	134,305.26	185,000.00	185,000.00	.0%
435	531156	OTHERAUTO	35.92	.00	.00	.00	.00	.00	.0%
435	531220	NATGAS	6,732.39	4,000.00	4,000.00	6,196.26	4,000.00	8,000.00	100.0%
435	531240	BOTTLEDGAS	.00	400.00	400.00	.00	400.00	.00	-100.0%
435	531270	GAS/DIESEL	5,189.48	5,500.00	5,500.00	2,997.91	5,500.00	5,500.00	.0%
435	531600	SMALL EQUI	16,949.02	20,000.00	14,200.00	12,346.69	14,200.00	36,000.00	80.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
435	531603	SQ COMP	.00	500.00	30.00	.00	500.00	1,500.00	200.0%
435	531701	UNIFORMS	5,066.98	5,000.00	5,000.00	4,391.98	5,000.00	2,100.00	-58.0%
435	531702	SHOE/BOOTS	729.50	900.00	900.00	889.99	900.00	900.00	.0%
435	531712	RIMBURSEME	-203,399.22	-185,000.00	-185,000.00	-141,473.04	-185,000.00	-170,000.00	-8.1%
TOTAL SUPPLIES			28,033.86	37,600.00	28,723.00	20,155.25	31,800.00	70,650.00	87.9%
54	CAPITAL OUTLAY								
435	542200	COVEHICLES	35,557.68	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			35,557.68	.00	.00	.00	.00	.00	.0%
TOTAL VEHICLE MAINTENANCE			545,139.61	573,531.00	573,531.00	452,363.24	573,531.00	608,933.00	6.2%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
436	PUBLIC DEFENDER							
51	PERSONAL SERV & BEN							
436	511100 REG SALARY	1,227.77	1,895.00	1,895.00	1,624.21	1,895.00	.00	-100.0%
436	511900 OTHER PAY	7,159.50	6,660.00	6,660.00	5,550.00	6,660.00	39,440.00	492.2%
436	512200 FICA CONT	641.65	655.00	655.00	528.14	655.00	3,030.00	362.6%
	TOTAL PERSONAL SERV & BEN	9,028.92	9,210.00	9,210.00	7,702.35	9,210.00	42,470.00	361.1%
52	PURCH/CONTRACTED SER							
436	521301 COURT RPRT	2,039.50	2,035.00	2,035.00	1,202.00	2,035.00	2,035.00	.0%
436	522210 R&MBUILDIN	.00	.00	1,500.00	1,499.79	.00	.00	.0%
436	522250 R&MVEHICLE	240.86	450.00	450.00	99.00	450.00	450.00	.0%
436	522320 RENT EQ/VE	1,168.87	1,250.00	1,250.00	852.91	1,250.00	1,250.00	.0%
436	523201 COMM.-TELE	2,342.49	7,900.00	7,873.00	3,857.16	7,900.00	6,800.00	-13.9%
436	523210 COMMINTERN	.00	.00	27.00	8.92	.00	.00	.0%
436	523220 COMM.-POST	10.28	600.00	229.00	6.54	600.00	200.00	-66.7%
436	523400 PRINT&BIND	782.00	1,000.00	805.00	516.09	1,000.00	1,000.00	.0%
436	523601 DUES	.00	1,450.00	1,450.00	1,447.00	1,450.00	1,600.00	10.3%
436	523700 EDUC&TRAIN	506.50	650.00	821.00	821.00	650.00	650.00	.0%
436	523902 CONTLABGEN	278,610.90	319,878.00	319,878.00	239,105.25	319,878.00	324,528.00	1.5%
	TOTAL PURCH/CONTRACTED SER	285,701.40	335,213.00	336,318.00	249,415.66	335,213.00	338,513.00	1.0%
53	SUPPLIES							
436	531101 OFFICE SUP	4,116.69	3,900.00	2,583.00	2,557.44	3,900.00	3,000.00	-23.1%
436	531104 PrinterSup	.00	.00	.00	.00	.00	900.00	.0%
436	531400 BOOKS/PERI	4,810.93	4,280.00	4,280.00	4,303.09	4,280.00	5,330.00	24.5%
436	531700 OTHERSUPP	.00	.00	212.00	160.00	.00	250.00	.0%
	TOTAL SUPPLIES	8,927.62	8,180.00	7,075.00	7,020.53	8,180.00	9,480.00	15.9%
	TOTAL PUBLIC DEFENDER	303,657.94	352,603.00	352,603.00	264,138.54	352,603.00	390,463.00	10.7%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
<hr/>							
437	HISTORIC PRESERVATION COMM						
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51	PERSONAL SERV & BEN						
437	511100	REG SALARY	.00	.00	360.00	.00	.00
437	511900	OTHER PAY	1,840.00	4,800.00	.00	4,800.00	4,800.00
437	512200	FICA CONT	138.41	368.00	27.54	368.00	378.00
437	512400	RETCONT	10.00	.00	.00	.00	.00
	TOTAL PERSONAL SERV & BEN		1,988.41	5,168.00	387.54	5,168.00	5,178.00
<hr/>							
52	PURCH/CONTRACTED SER						
437	523300	ADVERTISIN	.00	300.00	.00	300.00	300.00
437	523500	TRAVEL	.00	500.00	.00	500.00	500.00
437	523700	EDUC&TRAIN	.00	1,000.00	.00	1,000.00	1,000.00
	TOTAL PURCH/CONTRACTED SER		.00	1,800.00	.00	1,800.00	1,800.00
<hr/>							
53	SUPPLIES						
437	531101	OFFICE SUP	.00	50.00	.00	50.00	50.00
	TOTAL SUPPLIES		.00	50.00	.00	50.00	50.00
	TOTAL HISTORIC PRESERVATION		1,988.41	7,018.00	387.54	7,018.00	7,028.00

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
438 PLANNING & DEVELOPMENT DEPT.							
51 PERSONAL SERV & BEN							
438 511100 REG SALARY	53,156.03	59,487.00	59,487.00	50,341.43	59,487.00	61,720.00	3.8%
438 511700 LONGEVITY	420.00	435.00	435.00	435.00	435.00	.00	-100.0%
438 512100 GROUPINSUR	29,050.99	29,598.00	29,598.00	27,593.65	29,598.00	29,170.00	-1.4%
438 512200 FICA CONT	4,152.87	4,812.00	4,812.00	3,943.74	4,812.00	4,954.00	3.0%
438 512400 RETCONT	2,613.99	2,969.00	2,969.00	2,498.14	2,969.00	2,955.00	-.5%
TOTAL PERSONAL SERV & BEN	89,393.88	97,301.00	97,301.00	84,811.96	97,301.00	98,799.00	1.5%
52 PURCH/CONTRACTED SER							
438 521210 CONSULTING	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	10,800.00	-46.0%
438 522230 R&MMACHINE	.00	650.00	650.00	.00	650.00	.00	-100.0%
438 522250 R&MVEHICLE	51.37	600.00	600.00	.00	600.00	1,150.00	91.7%
438 522270 R&MCOMPUTE	.00	100.00	100.00	.00	100.00	.00	-100.0%
438 523201 COMM.-TELE	162.89	360.00	360.00	147.12	360.00	700.00	94.4%
438 523220 COMM.-POST	572.38	800.00	800.00	612.93	800.00	800.00	.0%
438 523300 ADVERTISIN	6,858.80	8,000.00	8,000.00	5,750.84	8,000.00	8,000.00	.0%
438 523400 PRINT&BIND	.00	800.00	800.00	.00	800.00	.00	-100.0%
438 523500 TRAVEL	.00	450.00	450.00	.00	450.00	2,000.00	344.4%
438 523601 DUES	262.00	300.00	300.00	262.00	300.00	300.00	.0%
438 523700 EDUC&TRAIN	.00	600.00	600.00	.00	600.00	1,000.00	66.7%
TOTAL PURCH/CONTRACTED SER	12,907.44	32,660.00	32,660.00	26,772.89	32,660.00	24,750.00	-24.2%
53 SUPPLIES							
438 531101 OFFICE SUP	1,257.01	1,600.00	1,600.00	1,291.50	1,600.00	1,600.00	.0%
438 531110 OPER SUPP	.00	11,500.00	11,500.00	.00	11,500.00	1,500.00	-87.0%
438 531150 AUTO MACH	.00	100.00	100.00	.00	100.00	.00	-100.0%
438 531151 TIRES/TUBE	.00	100.00	100.00	.00	100.00	.00	-100.0%
438 531270 GAS/DIESEL	295.34	600.00	600.00	201.50	600.00	600.00	.0%
438 531400 BOOKS/PERI	50.99	100.00	100.00	50.99	100.00	100.00	.0%
438 531600 SMALL EQUI	.00	1,500.00	1,500.00	.00	1,500.00	2,500.00	66.7%
TOTAL SUPPLIES	1,603.34	15,500.00	15,500.00	1,543.99	15,500.00	6,300.00	-59.4%
TOTAL PLANNING & DEVELOPMENT	103,904.66	145,461.00	145,461.00	113,128.84	145,461.00	129,849.00	-10.7%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
440 SENIOR CENTER							
51 PERSONAL SERV & BEN							
440 511100 REG SALARY	63,949.88	69,384.00	69,384.00	57,991.92	69,384.00	73,606.00	6.1%
440 511700 LONGEVITY	75.00	120.00	120.00	105.00	120.00	.00	-100.0%
440 512100 GROUPINSUR	29,156.95	29,598.00	29,598.00	27,746.47	29,598.00	29,170.00	-1.4%
440 512200 FICA CONT	4,949.47	5,525.00	5,525.00	4,499.23	5,525.00	5,843.00	5.8%
440 512400 RETCONT	2,583.54	2,710.00	2,710.00	2,278.37	2,710.00	2,696.00	-.5%
TOTAL PERSONAL SERV & BEN	100,714.84	107,337.00	107,337.00	92,620.99	107,337.00	111,315.00	3.7%
52 PURCH/CONTRACTED SER							
440 522110 DISPOSAL	829.87	840.00	840.00	935.43	840.00	1,000.00	19.0%
440 522210 R&MBUILDIN	275.50	2,500.00	1,800.00	198.00	2,500.00	2,000.00	-20.0%
440 522250 R&MVEHICLE	1,364.44	1,000.00	1,600.00	1,581.42	1,600.00	1,800.00	80.0%
440 522320 RENT EQ/VE	282.97	1,000.00	400.00	248.11	400.00	400.00	-60.0%
440 523201 COMMTELEPH	8,844.15	9,500.00	5,501.00	3,263.91	9,500.00	5,000.00	-47.4%
440 523210 COMMINTERN	.00	.00	3,728.00	2,491.98	.00	1,500.00	.0%
440 523213 TV	.00	.00	271.00	225.72	.00	300.00	.0%
440 523220 COMM.-POST	.00	15.00	15.00	.00	15.00	36.00	140.0%
440 523300 ADVERTISIN	.00	200.00	200.00	.00	200.00	250.00	25.0%
TOTAL PURCH/CONTRACTED SER	11,596.93	15,055.00	14,355.00	8,944.57	15,055.00	12,286.00	-18.4%
53 SUPPLIES							
440 531101 OFFICE SUP	65.00	100.00	100.00	.00	100.00	100.00	.0%
440 531104 PrinterSup	.00	.00	.00	.00	.00	200.00	.0%
440 531110 OPER SUPP	3,613.27	4,200.00	4,900.00	4,264.42	4,200.00	4,400.00	4.8%
440 531140 JANITORAL	.00	300.00	300.00	.00	300.00	300.00	.0%
440 531210 WATER/SEW	826.32	900.00	900.00	449.99	900.00	900.00	.0%
440 531220 NATGAS	2,064.69	2,000.00	2,000.00	1,750.89	2,000.00	2,050.00	2.5%
440 531230 ELECTRICIT	7,069.67	9,200.00	7,113.12	4,832.54	9,200.00	8,000.00	-13.0%
440 531270 GAS/DIESEL	1,284.21	3,500.00	3,500.00	1,324.33	3,500.00	1,800.00	-48.6%
440 531600 SMALL EQUI	.00	.00	2,086.88	2,086.88	.00	1,000.00	.0%
TOTAL SUPPLIES	14,923.16	20,200.00	20,900.00	14,709.05	20,200.00	18,750.00	-7.2%
TOTAL SENIOR CENTER	127,234.93	142,592.00	142,592.00	116,274.61	142,592.00	142,351.00	-.2%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE	
449	JUVENILE COURT-ADJUST PROGRAM							
51	PERSONAL SERV & BEN							
449	511100	REG SALARY	49,287.56	.00	.00	.00	.00	.0%
449	511700	LONGEVITY	90.00	.00	.00	.00	.00	.0%
449	512100	GROUPINSUR	11,229.03	.00	.00	.00	.00	.0%
449	512200	FICA CONT	3,770.32	.00	.00	.00	.00	.0%
449	512400	RETCONT	846.20	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERV & BEN		65,223.11	.00	.00	.00	.00	.0%
52	PURCH/CONTRACTED SER							
449	522110	DISPOSAL	375.00	.00	.00	.00	.00	.0%
449	523201	COMM.-TELE	9,729.28	.00	.00	.00	.00	.0%
	TOTAL PURCH/CONTRACTED SER		10,104.28	.00	.00	.00	.00	.0%
53	SUPPLIES							
449	531101	OFFICE SUP	641.10	.00	.00	.00	.00	.0%
449	531110	OPER SUPP	4,479.36	.00	.00	.00	.00	.0%
449	531210	WATER/SEW	553.71	.00	.00	.00	.00	.0%
449	531220	NATGAS	675.22	.00	.00	.00	.00	.0%
449	531230	ELECTRICIT	7,141.47	.00	.00	.00	.00	.0%
	TOTAL SUPPLIES		13,490.86	.00	.00	.00	.00	.0%
	TOTAL JUVENILE COURT-ADJUST		88,818.25	.00	.00	.00	.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
451 RECREATION OTHER							
51 PERSONAL SERV & BEN							
451 511810 TEMP	10,026.75	20,000.00	20,000.00	8,947.05	20,000.00	18,000.00	-10.0%
TOTAL PERSONAL SERV & BEN	10,026.75	20,000.00	20,000.00	8,947.05	20,000.00	18,000.00	-10.0%
52 PURCH/CONTRACTED SER							
451 522140 LAWN CARE	7,009.60	10,000.00	10,000.00	5,508.01	10,000.00	9,000.00	-10.0%
451 522201 R&MSITEIMP	.00	5,000.00	5,000.00	4,859.99	5,000.00	5,000.00	.0%
451 522210 R&MBUILDIN	7,039.24	4,500.00	4,500.00	3,941.95	4,500.00	4,500.00	.0%
451 522230 R&MMACHINE	5,032.06	2,500.00	2,500.00	.02	2,500.00	2,500.00	.0%
451 522250 R&MVEHICLE	.00	300.00	300.00	.01	300.00	500.00	66.7%
451 523201 COMM.-TELE	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL PURCH/CONTRACTED SER	19,080.90	22,550.00	22,550.00	14,309.98	22,550.00	21,500.00	-4.7%
53 SUPPLIES							
451 531110 OPER SUPP	796.12	2,500.00	2,500.00	.01	2,500.00	2,000.00	-20.0%
451 531140 JANITORAL	.00	500.00	500.00	.00	500.00	500.00	.0%
451 531230 ELECTRICIT	395.77	750.00	750.00	321.33	750.00	600.00	-20.0%
451 531270 GAS/DIESEL	925.94	5,500.00	5,500.00	652.38	5,500.00	2,500.00	-54.5%
451 531600 SMALL EQUI	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
451 531701 UNIFORMS	70.00	250.00	250.00	174.00	250.00	.00	-100.0%
451 531702 SHOE/BOOTS	189.99	400.00	400.00	.00	400.00	.00	-100.0%
TOTAL SUPPLIES	4,877.82	12,400.00	12,400.00	1,147.72	12,400.00	8,100.00	-34.7%
TOTAL RECREATION OTHER	33,985.47	54,950.00	54,950.00	24,404.75	54,950.00	47,600.00	-13.4%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
452 SALACOA CREEK PARK							
51 PERSONAL SERV & BEN							
452 511100 REG SALARY	36,813.42	.00	.00	31,663.53	.00	40,997.00	.0%
452 511101 REG HRLY	.00	49,100.00	49,100.00	.00	49,100.00	.00	-100.0%
452 511200 TEMP HRLY	.00	.00	.00	.00	.00	8,400.00	.0%
452 511400 VACATION	391.68	.00	.00	226.94	.00	.00	.0%
452 511500 SICK PAY	587.52	.00	.00	680.83	.00	.00	.0%
452 511600 HOLIDAY	1,008.57	.00	.00	1,021.23	.00	.00	.0%
452 511700 LONGEVITY	195.00	210.00	210.00	210.00	210.00	.00	-100.0%
452 511810 TEMP	8,567.40	.00	.00	6,026.00	.00	.00	.0%
452 512100 GROUPINSUR	29,156.95	29,598.00	29,598.00	27,731.95	29,598.00	29,170.00	-1.4%
452 512200 FICA CONT	2,905.36	3,893.00	3,893.00	2,529.26	3,893.00	3,914.00	.5%
452 512400 RETCONT	1,409.86	1,571.00	1,571.00	1,245.67	1,571.00	1,476.00	-6.0%
TOTAL PERSONAL SERV & BEN	81,035.76	84,372.00	84,372.00	71,335.41	84,372.00	83,957.00	-.5%
52 PURCH/CONTRACTED SER							
452 522110 DISPOSAL	1,537.19	2,000.00	2,000.00	1,393.96	2,000.00	2,000.00	.0%
452 522201 R&MSITEIMP	1,800.00	5,000.00	5,000.00	4,813.84	5,000.00	5,000.00	.0%
452 522210 R&M-BUILDI	8,836.80	9,000.00	10,000.00	9,204.12	9,000.00	9,000.00	.0%
452 522230 R&M-MACHIN	2,078.04	3,000.00	2,000.00	1,115.78	3,000.00	3,000.00	.0%
452 522250 R&MVEHICLE	.00	1,000.00	1,000.00	949.27	1,000.00	1,000.00	.0%
452 522320 RENT EQ/VE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
452 523201 COMM. TELEP	9,125.33	10,000.00	8,261.00	5,624.04	10,000.00	8,500.00	-15.0%
452 523210 COMMINTERN	.00	.00	1,739.00	1,593.90	.00	2,000.00	.0%
452 523300 ADVERTISIN	.00	500.00	500.00	.00	500.00	.00	-100.0%
452 523700 EDUC&TRAIN	1,425.00	125.00	125.00	.00	125.00	125.00	.0%
TOTAL PURCH/CONTRACTED SER	24,802.36	31,625.00	31,625.00	24,694.91	31,625.00	31,625.00	.0%
53 SUPPLIES							
452 531101 OFFICE SUP	149.99	500.00	500.00	.00	500.00	200.00	-60.0%
452 531104 PrinterSup	.00	.00	.00	.00	.00	200.00	.0%
452 531110 OPER SUPP	3,945.83	3,000.00	2,500.00	1,235.83	3,000.00	3,000.00	.0%
452 531140 JANITORAL	2,392.10	3,000.00	3,500.00	3,073.53	3,000.00	3,000.00	.0%
452 531210 WATER/SEW	40,097.46	32,000.00	32,000.00	35,959.36	32,000.00	42,000.00	31.3%
452 531230 ELECTRICIT	16,193.75	19,000.00	19,000.00	14,712.10	19,000.00	21,000.00	10.5%
452 531240 BOTTLEDGAS	846.96	1,000.00	1,000.00	284.68	1,000.00	900.00	-10.0%
452 531270 GAS/DIESEL	4,786.06	6,000.00	6,000.00	5,425.68	6,000.00	6,000.00	.0%
452 531600 SMALL EQUI	569.85	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
452 531701 UNIFORMS	1,912.46	1,000.00	1,000.00	993.74	1,000.00	350.00	-65.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
452	531702	SHOE/BOOTS	.00	.00	.00	.00	.00	150.00	.0%
		TOTAL SUPPLIES	70,894.46	68,000.00	68,000.00	61,684.92	68,000.00	79,300.00	16.6%
		TOTAL SALACOA CREEK PARK	176,732.58	183,997.00	183,997.00	157,715.24	183,997.00	194,882.00	5.9%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
454	GENERAL RECREATION								
51	PERSONAL SERV & BEN								
454	511100	REG SALARY	352,015.26	497,700.00	497,700.00	326,612.55	497,700.00	477,852.00	-4.0%
454	511110	PART-TIME	2,740.00	.00	.00	3,505.00	.00	.00	.0%
454	511300	OVERTIME	1,225.12	2,000.00	2,000.00	1,054.36	2,000.00	2,060.00	3.0%
454	511400	VACATION	3,240.57	.00	.00	3,764.63	.00	.00	.0%
454	511500	SICK PAY	1,889.98	.00	.00	2,209.19	.00	.00	.0%
454	511600	HOLIDAY	4,691.85	.00	.00	4,716.99	.00	.00	.0%
454	511700	LONGEVITY	870.00	990.00	990.00	990.00	990.00	.00	-100.0%
454	511800	BEREAVEMEN	369.60	.00	.00	.00	.00	.00	.0%
454	511810	TEMP	24,157.71	.00	.00	10,398.78	.00	16,000.00	.0%
454	512100	GROUPINSUR	127,342.37	156,774.00	156,774.00	121,291.78	156,774.00	154,614.00	-1.4%
454	512200	FICA CONT	27,935.04	39,499.00	39,499.00	26,166.30	39,499.00	37,935.00	-4.0%
454	512400	RETCONT	8,077.51	15,625.00	15,625.00	7,139.56	15,625.00	15,505.00	-.8%
	TOTAL PERSONAL SERV & BEN		554,555.01	712,588.00	712,588.00	507,849.14	712,588.00	703,966.00	-1.2%
52	PURCH/CONTRACTED SER								
454	522110	DISPOSAL	4,248.99	6,000.00	6,000.00	3,486.37	6,000.00	5,000.00	-16.7%
454	522140	LAWN CARE	28,753.76	36,000.00	36,000.00	27,543.88	36,000.00	34,000.00	-5.6%
454	522150	OFFICIATIN	651.00	1,000.00	1,100.00	1,100.00	1,000.00	2,000.00	100.0%
454	522201	R&MSITEIMP	54,871.83	30,000.00	25,000.00	21,938.38	30,000.00	35,000.00	16.7%
454	522210	R&MBUILDIN	53,047.32	38,000.00	49,494.00	43,525.75	38,000.00	40,000.00	5.3%
454	522230	R&MMACHINE	2,189.13	10,000.00	8,000.00	7,470.36	10,000.00	9,000.00	-10.0%
454	522250	R&MVEHICLE	1,126.62	5,000.00	5,000.00	2,272.45	5,000.00	4,000.00	-20.0%
454	522320	RENT EQ/VE	3,512.19	5,000.00	5,000.00	2,293.61	5,000.00	4,000.00	-20.0%
454	523201	COMM. -TELE	26,540.70	25,000.00	22,842.00	21,367.92	25,000.00	29,000.00	16.0%
454	523210	COMMINTERN	.00	.00	1,887.00	1,564.43	.00	2,000.00	.0%
454	523213	TV	.00	.00	271.00	225.72	.00	300.00	.0%
454	523220	COMM. -POST	.00	300.00	300.00	.00	300.00	200.00	-33.3%
454	523300	ADVERTISIN	990.30	5,000.00	4,700.00	1,501.00	5,000.00	2,000.00	-60.0%
454	523500	TRAVEL	6,172.38	4,000.00	4,000.00	1,214.60	4,000.00	3,500.00	-12.5%
454	523570	HW IMPACT	1.63	.00	.00	.00	.00	5.00	.0%
454	523601	DUES	1,447.50	5,000.00	5,000.00	1,222.50	5,000.00	7,000.00	40.0%
454	523635	ENTRYFEES	2,585.00	7,500.00	7,400.00	144.20	7,500.00	5,000.00	-33.3%
454	523670	BANKTRFEES	470.21	2,500.00	7,330.00	7,201.04	7,330.00	1,500.00	-40.0%
454	523700	EDUC&TRAIN	5,444.20	2,500.00	2,500.00	280.25	2,500.00	2,000.00	-20.0%
	TOTAL PURCH/CONTRACTED SER		192,052.76	182,800.00	191,824.00	144,352.46	187,630.00	185,505.00	1.5%
53	SUPPLIES								
454	531101	OFFICE SUP	4,600.64	5,000.00	5,000.00	2,893.24	5,000.00	4,200.00	-16.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
454 531104 PrinterSup	.00	.00	.00	.00	.00	800.00	.0%
454 531110 OPER SUPP	29,155.60	28,000.00	17,570.00	14,240.88	23,170.00	28,000.00	.0%
454 531140 JANITORAL	11,270.09	13,000.00	13,000.00	7,537.18	13,000.00	12,000.00	-7.7%
454 531210 WATER/SEW	85,790.24	104,000.00	104,000.00	80,260.80	104,000.00	104,000.00	.0%
454 531220 NATGAS	4,482.67	7,000.00	7,000.00	3,811.87	7,000.00	6,000.00	-14.3%
454 531230 ELECTRICIT	123,664.35	133,000.00	133,000.00	102,675.18	133,000.00	133,000.00	.0%
454 531270 GAS/DIESEL	6,731.65	8,000.00	8,000.00	4,436.09	8,000.00	7,000.00	-12.5%
454 531500 INVPURRESA	24,704.71	27,000.00	27,000.00	26,135.75	27,000.00	30,000.00	11.1%
454 531600 SMALL EQUI	27,707.50	30,000.00	28,112.00	22,494.62	28,112.00	30,000.00	.0%
454 531610 SPORTSEQUI	43,746.87	35,500.00	30,110.00	23,527.14	35,500.00	35,500.00	.0%
454 531700 OTHERSUPP	.00	.00	1,100.00	1,047.58	.00	600.00	.0%
454 531701 UNIFORMS	46,578.16	50,000.00	4,190.00	4,075.66	5,000.00	1,000.00	-98.0%
454 531707 AWARDS	.00	.00	15,800.00	15,060.51	.00	15,000.00	.0%
454 531713 Team Unif	.00	.00	37,200.00	36,737.31	45,000.00	38,000.00	.0%
TOTAL SUPPLIES	408,432.48	440,500.00	431,082.00	344,933.81	433,782.00	445,100.00	1.0%
54 CAPITAL OUTLAY							
454 542100 COMACHINER	.00	30,000.00	31,888.00	31,888.00	31,888.00	.00	-100.0%
TOTAL CAPITAL OUTLAY	.00	30,000.00	31,888.00	31,888.00	31,888.00	.00	-100.0%
TOTAL GENERAL RECREATION	1,155,040.25	1,365,888.00	1,367,382.00	1,029,023.41	1,365,888.00	1,334,571.00	-2.3%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
458	GEOGRAPHIC INFORMATION SYSTEM								
51	PERSONAL SERV & BEN								
458	511100	REG SALARY	47,107.69	50,485.00	50,485.00	42,724.13	50,485.00	52,553.00	4.1%
458	511500	SICK PAY	233.68	.00	.00	.00	.00	.00	.0%
458	511700	LONGEVITY	285.00	300.00	300.00	300.00	300.00	.00	-100.0%
458	512100	GROUPINSUR	28,968.18	29,598.00	29,598.00	27,037.33	29,598.00	29,170.00	-1.4%
458	512200	FICA CONT	3,674.61	4,093.00	4,093.00	3,321.59	4,093.00	4,218.00	3.1%
458	512400	RETCONT	2,412.42	2,519.00	2,519.00	2,117.32	2,519.00	2,517.00	-.1%
	TOTAL PERSONAL SERV & BEN		82,681.58	86,995.00	86,995.00	75,500.37	86,995.00	88,458.00	1.7%
52	PURCH/CONTRACTED SER								
458	521210	CONSULTING	.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	-50.0%
458	522250	R&MVEHICLE	.00	500.00	500.00	.00	500.00	500.00	.0%
458	522320	RENT EQ/VE	5,839.08	6,000.00	6,000.00	2,658.96	6,000.00	6,000.00	.0%
458	523201	COMMTELEPH	608.86	1,000.00	1,000.00	580.17	1,000.00	1,000.00	.0%
458	523220	COMMPOSTAG	.00	75.00	75.00	.00	75.00	50.00	-33.3%
458	523300	ADVERTISIN	.00	25.00	25.00	.00	25.00	25.00	.0%
458	523500	TRAVEL	.00	250.00	250.00	.00	250.00	250.00	.0%
458	523670	BANKTRFEES	45.45	.00	.00	10.17	.00	20.00	.0%
458	523700	EDUC&TRAIN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
458	523800	LICENSES	15,466.94	20,000.00	20,000.00	6,832.00	20,000.00	10,000.00	-50.0%
458	523906	FLYOVER	24,517.00	24,517.00	24,517.00	24,517.00	24,517.00	24,517.00	.0%
	TOTAL PURCH/CONTRACTED SER		46,477.33	58,867.00	58,867.00	39,598.30	58,867.00	46,362.00	-21.2%
53	SUPPLIES								
458	531101	OFFICE SUP	204.46	1,500.00	1,375.00	.00	1,500.00	500.00	-66.7%
458	531104	PrinterSup	.00	.00	125.00	123.85	.00	500.00	.0%
458	531600	SMALLEQUIP	2,188.66	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	TOTAL SUPPLIES		2,393.12	3,500.00	3,500.00	123.85	3,500.00	3,000.00	-14.3%
	TOTAL GEOGRAPHIC INFORMATION		131,552.03	149,362.00	149,362.00	115,222.52	149,362.00	137,820.00	-7.7%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
<hr/>							
5110 PUBLIC HEALTH ADMINISTRATION							
<hr/>							
52 PURCH/CONTRACTED SER							
5110 522250 R&MVEHICLE	1,227.14	.00	.00	213.08	.00	.00	.0%
TOTAL PURCH/CONTRACTED SER	1,227.14	.00	.00	213.08	.00	.00	.0%
<hr/>							
53 SUPPLIES							
5110 531270 GAS/DIESEL	3,447.77	.00	.00	2,753.65	.00	.00	.0%
TOTAL SUPPLIES	3,447.77	.00	.00	2,753.65	.00	.00	.0%
<hr/>							
57 OTHER COSTS							
5110 572001 BOARDHEALT	400,587.09	405,262.00	405,262.00	371,490.13	405,262.00	405,262.00	.0%
TOTAL OTHER COSTS	400,587.09	405,262.00	405,262.00	371,490.13	405,262.00	405,262.00	.0%
TOTAL PUBLIC HEALTH ADMINIST	405,262.00	405,262.00	405,262.00	374,456.86	405,262.00	405,262.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
<hr/>									
5171	AMBULANCE SERVICES								
<hr/>									
53	SUPPLIES								
5171	531270	GAS/DIESEL	65,000.00	.00	.00	.00	.00	.0%	
	TOTAL SUPPLIES		65,000.00	.00	.00	.00	.00	.0%	
<hr/>									
57	OTHER COSTS								
5171	572003	AMBULANCES	231,500.00	.00	13,700.00	13,700.00	.00	14,000.00	.0%
	TOTAL OTHER COSTS		231,500.00	.00	13,700.00	13,700.00	.00	14,000.00	.0%
	TOTAL AMBULANCE SERVICES		296,500.00	.00	13,700.00	13,700.00	.00	14,000.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
5446 OTHER WELFARE ASSISTANCE							
57 OTHER COSTS							
5446 572006 DFACS	44,563.00	44,563.00	44,563.00	40,849.38	44,563.00	44,563.00	.0%
TOTAL OTHER COSTS	44,563.00	44,563.00	44,563.00	40,849.38	44,563.00	44,563.00	.0%
TOTAL OTHER WELFARE ASSISTAN	44,563.00	44,563.00	44,563.00	40,849.38	44,563.00	44,563.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
5510 MEALS ON WHEELS							
57 OTHER COSTS							
5510 572004 CVREGDEVCO	3,276.00	3,276.00	3,276.00	3,003.00	3,276.00	3,276.00	.0%
TOTAL OTHER COSTS	3,276.00	3,276.00	3,276.00	3,003.00	3,276.00	3,276.00	.0%
TOTAL MEALS ON WHEELS	3,276.00	3,276.00	3,276.00	3,003.00	3,276.00	3,276.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
6110	CULTURE/RECREATION ADMINISTRAT								
57	OTHER COSTS								
6110	572028	CITCALRECR	482,212.00	496,678.00	496,678.00	496,678.00	496,678.00	500,000.00	.7%
	TOTAL OTHER COSTS		482,212.00	496,678.00	496,678.00	496,678.00	496,678.00	500,000.00	.7%
	TOTAL CULTURE/RECREATION ADM		482,212.00	496,678.00	496,678.00	496,678.00	496,678.00	500,000.00	.7%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
6510 LIBRARY ADMINISTRATION							
57 OTHER COSTS							
6510 572013 GORCOLIBRA	275,697.00	295,925.00	295,925.00	246,604.20	295,925.00	295,925.00	.0%
TOTAL OTHER COSTS	275,697.00	295,925.00	295,925.00	246,604.20	295,925.00	295,925.00	.0%
TOTAL LIBRARY ADMINISTRATION	275,697.00	295,925.00	295,925.00	246,604.20	295,925.00	295,925.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
7560 AIRPORTS							
57 OTHER COSTS							
7560 572018 AIRPORTAUT	160,000.00	168,000.00	168,000.00	154,000.00	168,000.00	168,000.00	.0%
TOTAL OTHER COSTS	160,000.00	168,000.00	168,000.00	154,000.00	168,000.00	168,000.00	.0%
TOTAL AIRPORTS	160,000.00	168,000.00	168,000.00	154,000.00	168,000.00	168,000.00	.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
<hr/>							
7636	OTHER PROJECTS						
<hr/>							
57	OTHER COSTS						
7636	572007	VAC	9,919.00	9,919.00	9,919.00	9,919.00	.0%
7636	572009	PCAGC	5,000.00	5,000.00	5,000.00	5,000.00	.0%
7636	572012	WINNERSCLU	4,550.00	4,550.00	4,550.00	4,550.00	.0%
7636	572025	GCRC	8,908.00	11,000.00	12,609.04	11,000.00	.0%
	TOTAL OTHER COSTS		28,377.00	30,469.00	32,078.04	30,469.00	.0%
	TOTAL OTHER PROJECTS		28,377.00	30,469.00	32,078.04	30,469.00	.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
901 SECTION 5311 GRANT							
52 PURCH/CONTRACTED SER							
901 523950 TRANSERV	90,401.49	159,038.00	159,038.00	77,430.81	159,038.00	118,610.00	-25.4%
TOTAL PURCH/CONTRACTED SER	90,401.49	159,038.00	159,038.00	77,430.81	159,038.00	118,610.00	-25.4%
TOTAL SECTION 5311 GRANT	90,401.49	159,038.00	159,038.00	77,430.81	159,038.00	118,610.00	-25.4%
TOTAL GENERAL FUND	-513,621.35	6,944,039.00	.00	-3,676,417.84	6,944,039.00	-263,699.00	-103.8%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

SUPPLEMENTAL JUVENILE SERVICES		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
201	SUPPLEMENTAL JUVENILE SERVICES							
35	FINES & FORFEITURES							
201	351150 JUVENILE	-3,540.00	-675.00	-675.00	-5,337.00	-675.00	-7,000.00	937.0%
	TOTAL FINES & FORFEITURES	-3,540.00	-675.00	-675.00	-5,337.00	-675.00	-7,000.00	937.0%
36	INVESTMENT INCOME							
201	361000 INTREVENUE	-21.96	-15.00	-15.00	-418.19	-15.00	-300.00	1900.0%
	TOTAL INVESTMENT INCOME	-21.96	-15.00	-15.00	-418.19	-15.00	-300.00	1900.0%
39	OTHER FINANCING SOUR							
201	391001 OPTRINGENF	.00	.00	.00	-15,000.00	.00	.00	.0%
201	391999 Trf-FB	.00	.00	-308.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	.00	.00	-308.00	-15,000.00	.00	.00	.0%
51	PERSONAL SERV & BEN							
201	511100 REG SALARY	.00	923.00	923.00	.00	923.00	.00	-100.0%
201	512200 FICA CONT	.00	72.00	72.00	.00	72.00	.00	-100.0%
	TOTAL PERSONAL SERV & BEN	.00	995.00	995.00	.00	995.00	.00	-100.0%
52	PURCH/CONTRACTED SER							
201	523670 BANKTRFEES	3.19	3.00	3.00	5.56	3.00	7.00	133.3%
201	523907 Prob. Svcs	.00	.00	.00	.00	.00	6,000.00	.0%
	TOTAL PURCH/CONTRACTED SER	3.19	3.00	3.00	5.56	3.00	6,007.00	.0%
61	OTHER FINANCING USES							
201	611999 Trf Out-FB	.00	.00	.00	.00	.00	1,293.00	.0%
	TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	1,293.00	.0%
	TOTAL SUPPLEMENTAL JUVENILE	-3,558.77	308.00	.00	-20,749.63	308.00	.00	-100.0%
	TOTAL SUPPLEMENTAL JUVENILE	-3,558.77	308.00	.00	-20,749.63	308.00	.00	-100.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

DRUG ABUSE TREATMENT & ED	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
202 DRUG ABUSE TREATMENT & ED							
35 FINES & FORFEITURES							
202 351941 DRABTRSUCT	-20,691.25	-15,000.00	-15,000.00	-18,213.59	-15,000.00	-20,000.00	33.3%
202 351942 DRABTRCALH	-2,231.28	-2,000.00	-2,000.00	-1,567.34	-2,000.00	-2,000.00	.0%
202 351943 DRABTRPROB	-11,254.15	-10,000.00	-10,000.00	-6,518.23	-10,000.00	-10,000.00	.0%
202 351945 DAT-RESACA	-665.96	-500.00	-500.00	-734.60	-500.00	-700.00	40.0%
202 351947 DAFAIR	-340.09	-500.00	-500.00	-616.07	-500.00	-500.00	.0%
TOTAL FINES & FORFEITURES	-35,182.73	-28,000.00	-28,000.00	-27,649.83	-28,000.00	-33,200.00	18.6%
36 INVESTMENT INCOME							
202 361000 INTREVENUE	-219.00	-30.00	-30.00	-2,711.89	-30.00	-1,800.00	5900.0%
TOTAL INVESTMENT INCOME	-219.00	-30.00	-30.00	-2,711.89	-30.00	-1,800.00	5900.0%
39 OTHER FINANCING SOUR							
202 391001 OPTRINGENF	-76,560.00	-79,882.00	-79,882.00	-59,911.50	-79,882.00	-71,050.00	-11.1%
TOTAL OTHER FINANCING SOUR	-76,560.00	-79,882.00	-79,882.00	-59,911.50	-79,882.00	-71,050.00	-11.1%
52 PURCH/CONTRACTED SER							
202 521215 COUNSELING	68,771.66	107,900.00	105,550.00	71,313.26	107,900.00	105,000.00	-2.7%
202 523670 BANKTRFEES	26.37	12.00	12.00	43.41	12.00	50.00	316.7%
TOTAL PURCH/CONTRACTED SER	68,798.03	107,912.00	105,562.00	71,356.67	107,912.00	105,050.00	-2.7%
53 SUPPLIES							
202 531110 OPER SUPP	.00	.00	2,350.00	1,445.93	.00	1,000.00	.0%
TOTAL SUPPLIES	.00	.00	2,350.00	1,445.93	.00	1,000.00	.0%
TOTAL DRUG ABUSE TREATMENT &	-43,163.70	.00	.00	-17,470.62	.00	.00	.0%
TOTAL DRUG ABUSE TREATMENT &	-43,163.70	.00	.00	-17,470.62	.00	.00	.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CRIME VICTIMS ASSISTANCE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CO ADMIN	CHANGE
203	CRIME VICTIMS ASSISTANCE FUND							
35	FINES & FORFEITURES							
203	351951 VICASSSUPC	-6,649.07	-6,000.00	-6,000.00	-6,566.99	-6,000.00	-6,500.00	8.3%
203	351952 VICASCICAL	-13,391.96	-8,000.00	-8,000.00	-10,407.03	-8,000.00	-12,000.00	50.0%
203	351953 VICASSPROB	-32,541.92	-25,000.00	-25,000.00	-21,603.41	-25,000.00	-27,000.00	8.0%
203	351954 VICASSMAGC	-43.14	-200.00	-200.00	-65.80	-200.00	-75.00	-62.5%
203	351955 VIC ASS JU	-617.44	-75.00	-75.00	-340.50	-75.00	-300.00	300.0%
203	351956 080 VICASSFAIR	-3,619.88	-8,000.00	-8,000.00	-1,280.28	-8,000.00	-1,800.00	-77.5%
203	351958 VA-RESACA	-2,644.25	-3,000.00	-3,000.00	-1,518.83	-3,000.00	-2,000.00	-33.3%
	TOTAL FINES & FORFEITURES	-59,507.66	-50,275.00	-50,275.00	-41,782.84	-50,275.00	-49,675.00	-1.2%
36	INVESTMENT INCOME							
203	361000 INTREVENUE	-74.22	-50.00	-50.00	-529.85	-50.00	-400.00	700.0%
	TOTAL INVESTMENT INCOME	-74.22	-50.00	-50.00	-529.85	-50.00	-400.00	700.0%
39	OTHER FINANCING SOUR							
203	391001 OPTRINGENF	-29,096.00	-37,500.00	-37,500.00	-37,500.00	-37,500.00	-108,819.00	190.2%
203	391999 Trf-FB	.00	.00	-44,111.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	-29,096.00	-37,500.00	-81,611.00	-37,500.00	-37,500.00	-108,819.00	190.2%
51	PERSONAL SERV & BEN							
203	511100 REG SALARY	61,505.06	83,437.00	83,437.00	60,918.18	83,437.00	84,274.00	1.0%
203	511400 VACATION	3,696.08	.00	.00	682.21	.00	.00	.0%
203	511500 SICK PAY	1,287.06	.00	.00	613.98	.00	.00	.0%
203	511600 HOLIDAY	2,285.34	.00	.00	2,278.84	.00	.00	.0%
203	511700 LONGEVITY	60.00	105.00	105.00	90.00	105.00	.00	-100.0%
203	511800 BEREAVEMEN	356.40	.00	.00	.00	.00	.00	.0%
203	512100 GROUPINSUR	28,834.37	29,598.00	29,598.00	27,772.07	29,598.00	58,341.00	97.1%
203	512200 FICA CONT	5,115.09	6,669.00	6,669.00	4,816.79	6,669.00	6,722.00	.8%
203	512400 RETCONT	.00	3,634.00	3,634.00	.00	3,634.00	3,482.00	-4.2%
	TOTAL PERSONAL SERV & BEN	103,139.40	123,443.00	123,443.00	97,172.07	123,443.00	152,819.00	23.8%
52	PURCH/CONTRACTED SER							
203	522320 RENT EQ/VE	.00	1,868.00	1,868.00	.00	1,868.00	.00	-100.0%
203	523300 ADVERTISIN	567.30	450.00	450.00	.00	450.00	450.00	.0%
203	523400 PRINT&BIND	244.93	300.00	318.00	317.26	300.00	300.00	.0%
203	523500 TRAVEL	580.50	1,750.00	1,750.00	.00	1,750.00	1,200.00	-31.4%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CRIME VICTIMS ASSISTANCE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
203	523602	WITNESSFEE	780.00	1,000.00	1,000.00	281.25	1,000.00	1,000.00	.0%
203	523670	BANKTRFEES	12.20	75.00	75.00	8.08	75.00	75.00	.0%
203	523700	EDUC&TRAIN	.00	950.00	950.00	.00	950.00	950.00	.0%
TOTAL PURCH/CONTRACTED SER			2,184.93	6,393.00	6,411.00	606.59	6,393.00	3,975.00	-37.8%
53 SUPPLIES									
203	531101	OFFICE SUP	832.11	1,200.00	1,200.00	929.81	1,200.00	1,200.00	.0%
203	531600	SMALL EQUI	.00	500.00	500.00	.00	500.00	500.00	.0%
203	531700	OTHERSUPP	399.79	400.00	382.00	67.56	400.00	400.00	.0%
TOTAL SUPPLIES			1,231.90	2,100.00	2,082.00	997.37	2,100.00	2,100.00	.0%
TOTAL CRIME VICTIMS ASSISTAN			17,878.35	44,111.00	.00	18,963.34	44,111.00	.00	-100.0%
TOTAL CRIME VICTIMS ASSISTAN			17,878.35	44,111.00	.00	18,963.34	44,111.00	.00	-100.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

FIRE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
207	FIRE FUND								
31	TAXES								
207	316200	INSPREMIUM	-2,893,127.05	-2,808,000.00	-2,808,000.00	-2,912,791.10	-2,808,000.00	-2,833,000.00	.9%
	TOTAL TAXES		-2,893,127.05	-2,808,000.00	-2,808,000.00	-2,912,791.10	-2,808,000.00	-2,833,000.00	.9%
32	LICENSES & PERMITS								
207	321401	BUSLICENSG	-45,372.77	-40,000.00	-40,000.00	-47,560.03	-40,000.00	-45,000.00	12.5%
207	321700	OTHBUSLIPE	-58,874.70	-40,000.00	-40,000.00	-202,557.40	-40,000.00	-60,000.00	50.0%
	TOTAL LICENSES & PERMITS		-104,247.47	-80,000.00	-80,000.00	-250,117.43	-80,000.00	-105,000.00	31.3%
34	CHARGES FOR SERVICES								
207	341400	P&DSERVICE	-4.00	.00	.00	-2.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES		-4.00	.00	.00	-2.00	.00	.00	.0%
36	INVESTMENT INCOME								
207	361000	INTREVENUE	-8,390.78	-3,000.00	-3,000.00	-107,453.02	-3,000.00	-75,000.00	2400.0%
	TOTAL INVESTMENT INCOME		-8,390.78	-3,000.00	-3,000.00	-107,453.02	-3,000.00	-75,000.00	2400.0%
37	CONTRIBUTIONS & DON								
207	370010	CONTVAR	.00	.00	.00	-1,550.00	.00	.00	.0%
	TOTAL CONTRIBUTIONS & DON		.00	.00	.00	-1,550.00	.00	.00	.0%
38	MISCELLANEOUS								
207	389099	MISC	-777.59	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS		-777.59	.00	.00	.00	.00	.00	.0%
39	OTHER FINANCING SOUR								
207	391001	OPTRINGENF	-2,064,704.00	-2,696,884.00	-2,696,884.00	-2,022,663.00	-2,696,884.00	-1,922,050.00	-28.7%
207	391999	Trf-FB	.00	.00	-500,000.00	.00	.00	-1,000,000.00	.0%
	TOTAL OTHER FINANCING SOUR		-2,064,704.00	-2,696,884.00	-3,196,884.00	-2,022,663.00	-2,696,884.00	-2,922,050.00	8.3%
	TOTAL FIRE FUND		-5,071,250.89	-5,587,884.00	-6,087,884.00	-5,294,576.55	-5,587,884.00	-5,935,050.00	6.2%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

FIRE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
460	FIRE							
51	PERSONAL SERV & BEN							
460	511100 REG SALARY	2,016,692.46	2,797,008.00	2,797,008.00	1,771,751.08	2,797,008.00	2,885,084.00	3.1%
460	511300 OVERTIME	183,447.68	207,000.00	207,000.00	245,293.56	207,000.00	301,895.00	45.8%
460	511400 VACATION	114,297.91	.00	.00	112,195.32	.00	.00	.0%
460	511500 SICK PAY	43,073.94	.00	.00	37,975.52	.00	.00	.0%
460	511600 HOLIDAY	93,943.56	120,000.00	120,000.00	96,711.47	120,000.00	.00	-100.0%
460	511700 LONGEVITY	8,205.00	8,610.00	8,610.00	8,160.00	8,610.00	.00	-100.0%
460	511800 BEREAVEMEN	4,281.49	.00	.00	4,365.21	.00	.00	.0%
460	511900 OTHER PAY	.00	156,795.00	156,795.00	.00	156,795.00	.00	-100.0%
460	512100 GROUPINSUR	1,071,482.77	1,410,847.00	1,410,847.00	1,021,764.38	1,410,847.00	1,461,745.00	3.6%
460	512200 FICA CONT	188,866.51	250,996.00	250,996.00	175,875.73	250,996.00	241,592.00	-3.7%
460	512400 RETCONT	103,273.75	148,390.00	148,390.00	100,565.22	148,390.00	140,424.00	-5.4%
	TOTAL PERSONAL SERV & BEN	3,827,565.07	5,099,646.00	5,099,646.00	3,574,657.49	5,099,646.00	5,030,740.00	-1.4%
52	PURCH/CONTRACTED SER							
460	521307 OTHER TECH	31,506.14	30,000.00	30,000.00	12,915.50	30,000.00	33,600.00	12.0%
460	522110 DISPOSAL	3,425.94	3,700.00	3,700.00	2,940.55	3,700.00	3,700.00	.0%
460	522201 R&MSITEIMP	17,300.00	.00	.00	.00	.00	.00	.0%
460	522210 R&MBUILDIN	59,745.84	70,000.00	63,800.00	47,408.57	70,000.00	70,000.00	.0%
460	522220 R&M-INFRAS	27,850.00	.00	.00	.00	.00	.00	.0%
460	522230 R&MMACHINE	47,017.63	45,548.00	42,548.00	28,743.70	45,548.00	40,000.00	-12.2%
460	522250 R&MVEHICLE	58,855.58	80,000.00	106,200.00	105,872.09	78,000.00	78,000.00	-2.5%
460	522290 EXTERMINAT	1,700.00	2,000.00	2,000.00	1,275.00	2,000.00	2,000.00	.0%
460	522320 RENT EQ/VE	4,218.06	7,660.00	7,660.00	2,544.10	7,660.00	5,000.00	-34.7%
460	523019 TOWING	183.84	2,000.00	4,200.00	4,150.00	4,000.00	4,000.00	100.0%
460	523201 COMM.-TELE	36,446.75	40,500.00	32,822.00	20,650.20	40,500.00	27,000.00	-33.3%
460	523210 COMMINTERN	19,142.61	15,000.00	21,177.00	21,434.94	15,000.00	26,410.00	76.1%
460	523213 TV	.00	.00	1,501.00	1,375.89	.00	1,800.00	.0%
460	523220 COMM.-POST	368.41	800.00	800.00	286.87	800.00	500.00	-37.5%
460	523300 ADVERTISIN	501.22	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
460	523500 TRAVEL	6,301.92	7,800.00	7,800.00	2,001.00	7,800.00	7,800.00	.0%
460	523570 HW IMPACT	.00	3,400.00	9,700.00	9,700.00	3,400.00	2,000.00	-41.2%
460	523601 DUES	4,264.25	4,500.00	4,500.00	3,641.50	4,500.00	3,500.00	-22.2%
460	523670 BANKTRFEES	1,262.12	1,000.00	1,000.00	1,699.13	1,000.00	2,000.00	100.0%
460	523700 EDUC&TRAIN	13,493.65	15,000.00	10,000.00	6,657.89	15,000.00	15,000.00	.0%
	TOTAL PURCH/CONTRACTED SER	333,583.96	330,408.00	350,908.00	273,296.93	330,408.00	322,310.00	-2.5%
53	SUPPLIES							
460	531101 OFFICE SUP	2,211.88	4,000.00	4,000.00	251.29	4,000.00	2,000.00	-50.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

FIRE FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
460	531104	PrinterSup	.00	.00	.00	647.98	.00	1,000.00	.0%
460	531110	OPER SUPP	22,452.78	40,000.00	40,000.00	24,694.99	40,000.00	30,000.00	-25.0%
460	531136	EDUCMATERI	5,709.80	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
460	531140	JANITORAL	11,940.55	12,000.00	12,000.00	11,419.68	12,000.00	12,000.00	.0%
460	531150	AUTO MACH	4,713.64	5,000.00	5,000.00	3,220.16	5,000.00	4,000.00	-20.0%
460	531151	TIRES/TUBE	12,633.68	9,000.00	10,000.00	9,863.86	9,000.00	9,000.00	.0%
460	531210	WATER/SEW	21,080.15	19,000.00	19,000.00	14,586.02	19,000.00	19,000.00	.0%
460	531220	NATGAS	18,081.24	17,000.00	17,000.00	15,994.20	17,000.00	22,000.00	29.4%
460	531230	ELECTRICIT	54,164.71	52,000.00	52,000.00	41,904.87	52,000.00	55,000.00	5.8%
460	531240	BOTTLEDGAS	8,060.69	12,000.00	12,000.00	4,300.54	12,000.00	8,500.00	-29.2%
460	531270	GAS/DIESEL	80,043.09	70,000.00	70,000.00	70,459.13	70,000.00	80,000.00	14.3%
460	531400	BOOKS/PERI	2,932.65	3,000.00	3,000.00	2,291.67	3,000.00	3,000.00	.0%
460	531600	SMALL EQUI	209,588.55	218,680.00	162,180.00	136,255.76	218,680.00	181,000.00	-17.2%
460	531700	OTHERSUPP	24,203.27	56,000.00	40,905.00	16,696.62	56,000.00	40,000.00	-28.6%
460	531701	UNIFORMS	27,058.84	31,000.00	31,000.00	27,010.57	31,000.00	35,100.00	13.2%
460	531702	SHOE/BOOTS	6,560.42	9,000.00	9,000.00	8,392.42	9,000.00	8,100.00	-10.0%
460	531703	SPECL GEAR	54,203.00	66,300.00	66,300.00	52,072.03	66,300.00	66,300.00	.0%
460	531707	AWARDS	.00	.00	1,745.00	1,743.20	.00	.00	.0%
TOTAL SUPPLIES			565,638.94	629,980.00	561,130.00	441,804.99	629,980.00	582,000.00	-7.6%
54	CAPITAL OUTLAY								
460	541400	C.O.-INFRA	.00	27,850.00	31,000.00	31,000.00	27,850.00	.00	-100.0%
460	542100	COMACHINER	.00	.00	45,200.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	27,850.00	76,200.00	31,000.00	27,850.00	.00	-100.0%
TOTAL FIRE			4,726,787.97	6,087,884.00	6,087,884.00	4,320,759.41	6,087,884.00	5,935,050.00	-2.5%
TOTAL FIRE FUND			-344,462.92	500,000.00	.00	-973,817.14	500,000.00	.00	-100.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

JAIL MAINTENANCE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
<hr/>							
208 JAIL MAINTENANCE FUND							
<hr/>							
35 FINES & FORFEITURES							
208 351910 JAILMAINFE	-108,060.14	-80,000.00	-80,000.00	-76,831.07	-80,000.00	-85,000.00	6.3%
TOTAL FINES & FORFEITURES	-108,060.14	-80,000.00	-80,000.00	-76,831.07	-80,000.00	-85,000.00	6.3%
<hr/>							
36 INVESTMENT INCOME							
208 361000 INTREVENUE	-334.69	-50.00	-50.00	-1,971.44	-50.00	-1,500.00	2900.0%
TOTAL INVESTMENT INCOME	-334.69	-50.00	-50.00	-1,971.44	-50.00	-1,500.00	2900.0%
<hr/>							
52 PURCH/CONTRACTED SER							
208 523670 BANKTRFEES	41.37	23.00	23.00	31.77	23.00	.00	-100.0%
TOTAL PURCH/CONTRACTED SER	41.37	23.00	23.00	31.77	23.00	.00	-100.0%
<hr/>							
61 OTHER FINANCING USES							
208 611019 OPTRNSFGF	80,000.00	80,027.00	80,027.00	60,020.25	80,027.00	86,500.00	8.1%
TOTAL OTHER FINANCING USES	80,000.00	80,027.00	80,027.00	60,020.25	80,027.00	86,500.00	8.1%
TOTAL JAIL MAINTENANCE FUND	-28,353.46	.00	.00	-18,750.49	.00	.00	.0%
TOTAL JAIL MAINTENANCE FUND	-28,353.46	.00	.00	-18,750.49	.00	.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CONDEMNATION FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
TOTAL OTHER COSTS		24,080.00	.00	.00	.00	.00	.00	.0%
61	OTHER FINANCING USES							
210	611999 Trf Out-FB	.00	.00	7,750.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		.00	.00	7,750.00	.00	.00	.00	.0%
TOTAL CONDEMNATION FUND		-10,287.39	-7,750.00	.00	-47,567.90	-7,750.00	.00	-100.0%
TOTAL CONDEMNATION FUND		-10,287.39	-7,750.00	.00	-47,567.90	-7,750.00	.00	-100.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 85
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY TELEPHONE SYST FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
215 EMERGENCY TELEPHONE SYST FUND							
33 INTERGOVERNMENTAL							
215 342507 PREWIRE	-255,438.11	-240,000.00	-240,000.00	-200,525.80	-240,000.00	-240,000.00	.0%
TOTAL INTERGOVERNMENTAL	-255,438.11	-240,000.00	-240,000.00	-200,525.80	-240,000.00	-240,000.00	.0%
34 CHARGES FOR SERVICES							
215 341400 P&DSERVICE	-250.00	-300.00	-300.00	-300.00	-300.00	-300.00	.0%
215 342500 E-911 CHAR	-855,460.33	-825,000.00	-825,000.00	-730,083.73	-825,000.00	-895,000.00	8.5%
TOTAL CHARGES FOR SERVICES	-855,710.33	-825,300.00	-825,300.00	-730,383.73	-825,300.00	-895,300.00	8.5%
36 INVESTMENT INCOME							
215 361000 INTREVENUE	-2,000.17	-700.00	-700.00	-14,205.21	-700.00	-9,000.00	1185.7%
TOTAL INVESTMENT INCOME	-2,000.17	-700.00	-700.00	-14,205.21	-700.00	-9,000.00	1185.7%
37 CONTRIBUTIONS & DON							
215 370008 CONTR-911	.00	.00	.00	.00	.00	-75,000.00	.0%
215 370010 CONTVAR	.00	.00	.00	-800.00	.00	.00	.0%
TOTAL CONTRIBUTIONS & DON	.00	.00	.00	-800.00	.00	-75,000.00	.0%
39 OTHER FINANCING SOUR							
215 391001 OPTRINGENF	-841,843.00	-1,070,582.00	-1,070,582.00	-802,936.50	-1,070,582.00	-814,392.00	-23.9%
215 391999 Trf-FB	.00	.00	-165,000.00	.00	.00	-267,137.00	.0%
TOTAL OTHER FINANCING SOUR	-841,843.00	-1,070,582.00	-1,235,582.00	-802,936.50	-1,070,582.00	-1,081,529.00	1.0%
TOTAL EMERGENCY TELEPHONE SY	-1,954,991.61	-2,136,582.00	-2,301,582.00	-1,748,851.24	-2,136,582.00	-2,300,829.00	7.7%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 86
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY TELEPHONE SYST FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
445 EMERGENCY TELEPHONE SYST FUND							
51 PERSONAL SERV & BEN							
445 511100 REG SALARY	719,717.74	906,169.00	906,169.00	695,199.80	906,169.00	995,358.00	9.8%
445 511300 OVERTIME	243,410.79	255,000.00	255,000.00	197,807.25	255,000.00	257,500.00	1.0%
445 511400 VACATION	62,215.03	.00	.00	41,476.37	.00	.00	.0%
445 511500 SICK PAY	22,442.30	.00	.00	23,756.20	.00	.00	.0%
445 511600 HOLIDAY	32,790.61	40,000.00	40,000.00	35,789.53	40,000.00	.00	-100.0%
445 511700 LONGEVITY	2,685.00	2,805.00	2,805.00	2,550.00	2,805.00	.00	-100.0%
445 511800 BEREAVEMEN	2,260.06	.00	.00	1,626.45	.00	.00	.0%
445 511900 OTHER PAY	.00	72,500.00	72,500.00	.00	72,500.00	.00	-100.0%
445 512100 GROUPINSUR	475,172.69	583,932.00	583,932.00	445,021.37	583,932.00	575,640.00	-1.4%
445 512200 FICA CONT	82,225.85	95,714.00	95,714.00	75,819.40	95,714.00	99,608.00	4.1%
445 512400 RETCONT	29,186.35	47,190.00	47,190.00	25,571.15	47,190.00	47,783.00	1.3%
TOTAL PERSONAL SERV & BEN	1,672,106.42	2,003,310.00	2,003,310.00	1,544,617.52	2,003,310.00	1,975,889.00	-1.4%
52 PURCH/CONTRACTED SER							
445 522110 DISPOSAL	477.60	480.00	480.00	501.08	480.00	480.00	.0%
445 522210 R&MBUILDIN	3,352.91	4,000.00	4,450.00	4,005.00	4,450.00	4,000.00	.0%
445 522230 R&MMACHINE	36,243.66	40,000.00	50,915.00	46,746.24	58,000.00	55,000.00	37.5%
445 522270 R&MCOMPUTE	2,485.60	2,000.00	2,050.00	2,047.40	2,050.00	2,000.00	.0%
445 522320 RENT EQ/VE	1,841.38	3,000.00	3,000.00	1,518.18	3,000.00	3,000.00	.0%
445 522325 CAD	92,633.60	92,632.00	92,633.60	37,397.97	92,633.60	107,000.00	15.5%
445 523201 COMMTELEPH	69,790.86	93,960.00	76,225.40	54,372.04	80,458.40	107,226.00	14.1%
445 523202 COMMTELADM	1,664.94	2,000.00	2,000.00	1,887.02	2,000.00	2,000.00	.0%
445 523210 COMMINTERN	.00	.00	4,233.00	3,527.60	.00	4,234.00	.0%
445 523300 ADVERTISIN	.00	400.00	400.00	220.00	400.00	400.00	.0%
445 523500 TRAVEL	684.00	6,000.00	4,200.00	3,224.70	6,000.00	6,000.00	.0%
445 523601 DUES	334.00	400.00	400.00	200.00	400.00	200.00	-50.0%
445 523670 BANKTRFEES	262.25	.00	.00	249.64	.00	300.00	.0%
445 523700 EDUC&TRAIN	7,147.77	8,000.00	6,653.00	3,880.00	8,000.00	8,000.00	.0%
TOTAL PURCH/CONTRACTED SER	216,918.57	252,872.00	247,640.00	159,776.87	257,872.00	299,840.00	18.6%
53 SUPPLIES							
445 531101 OFFICE SUP	4,689.29	5,000.00	5,000.00	4,550.11	5,000.00	4,200.00	-16.0%
445 531104 PrinterSup	.00	.00	.00	.00	.00	800.00	.0%
445 531110 OPER SUPP	80.34	.00	.00	379.29	.00	.00	.0%
445 531210 WATER/SEW	509.28	900.00	900.00	234.30	900.00	900.00	.0%
445 531220 NATGAS	651.78	800.00	800.00	516.13	800.00	800.00	.0%
445 531230 ELECTRICIT	14,887.64	16,000.00	16,000.00	12,645.16	16,000.00	16,000.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 87
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY TELEPHONE SYST FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
445	531270	GAS/DIESEL	244.61	200.00	200.00	114.35	200.00	200.00	.0%
445	531600	SMALL EQUI	16,845.21	5,000.00	.00	.00	.00	.00	-100.0%
445	531700	OTHERSUPP	.00	.00	1,103.00	1,303.49	.00	.00	.0%
445	531701	UNIFORMS	1,643.07	2,500.00	2,500.00	1,958.00	2,500.00	2,200.00	-12.0%
445	531707	AWARDS	.00	.00	244.00	244.00	.00	.00	.0%
TOTAL SUPPLIES			39,551.22	30,400.00	26,747.00	21,944.83	25,400.00	25,100.00	-17.4%
54	CAPITAL OUTLAY								
445	542100	COMACHINER	.00	.00	23,885.00	23,885.74	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	23,885.00	23,885.74	.00	.00	.0%
TOTAL EMERGENCY TELEPHONE SY			1,928,576.21	2,286,582.00	2,301,582.00	1,750,224.96	2,286,582.00	2,300,829.00	.6%
TOTAL EMERGENCY TELEPHONE SY			-26,415.40	150,000.00	.00	1,373.72	150,000.00	.00	-100.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 88
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
230	AMERICAN RESCUE PLAN							
33	INTERGOVERNMENTAL							
230	332100 AMERRESPL	.00	.00	-5,629,316.00	.00	.00	.00	.0%
230	332300 ARPA	-1,572,759.12	.00	.00	-1,713,402.47	.00	.00	.0%
	TOTAL INTERGOVERNMENTAL	-1,572,759.12	.00	-5,629,316.00	-1,713,402.47	.00	.00	.0%
36	INVESTMENT INCOME							
230	361000 INTREVENUE	-14,687.28	-5,000.00	-5,000.00	-238,434.92	-5,000.00	-240,000.00	4700.0%
	TOTAL INVESTMENT INCOME	-14,687.28	-5,000.00	-5,000.00	-238,434.92	-5,000.00	-240,000.00	4700.0%
39	OTHER FINANCING SOUR							
230	391999 Trf-FB	.00	.00	-4,033,184.00	.00	.00	.00	.0%
	TOTAL OTHER FINANCING SOUR	.00	.00	-4,033,184.00	.00	.00	.00	.0%
51	PERSONAL SERV & BEN							
230	511111 PREMPAY	1,444,810.00	1,500,000.00	1,500,000.00	1,563,250.00	1,500,000.00	.00	-100.0%
230	512200 FICA CONT	110,527.98	115,000.00	115,000.00	119,588.63	115,000.00	.00	-100.0%
	TOTAL PERSONAL SERV & BEN	1,555,337.98	1,615,000.00	1,615,000.00	1,682,838.63	1,615,000.00	.00	-100.0%
52	PURCH/CONTRACTED SER							
230	521203 ADMINFEES	9,975.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
230	521307 36 OTHER TECH	.00	.00	.00	19,500.00	.00	100,000.00	.0%
230	523670 BANKTRFEES	1,929.46	2,500.00	2,500.00	3,800.22	2,500.00	.00	-100.0%
	TOTAL PURCH/CONTRACTED SER	11,904.46	52,500.00	52,500.00	23,300.22	52,500.00	100,000.00	90.5%
54	CAPITAL OUTLAY							
230	541100 38 C.O.-SITES	.00	.00	.00	.00	.00	78,900.00	.0%
230	541308 37 CO-CTHOUSE	.00	.00	.00	7,745.11	.00	.00	.0%
230	541411 COBROAD	.00	8,000,000.00	8,000,000.00	.00	8,000,000.00	.00	-100.0%
	TOTAL CAPITAL OUTLAY	.00	8,000,000.00	8,000,000.00	7,745.11	8,000,000.00	78,900.00	-99.0%
61	OTHER FINANCING USES							
230	611019 OPTRNSFGF	2,023.00	.00	.00	.00	.00	.00	.0%
230	611023 OPTRANSCHE	5,382.50	.00	.00	5,382.50	.00	.00	.0%
230	611999 Trf Out-FB	.00	.00	.00	.00	.00	61,100.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 89
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
TOTAL OTHER FINANCING USES	7,405.50	.00	.00	5,382.50	.00	61,100.00	.0%
TOTAL AMERICAN RESCUE PLAN	-12,798.46	9,662,500.00	.00	-232,570.93	9,662,500.00	.00	-100.0%
TOTAL AMERICAN RESCUE PLAN	-12,798.46	9,662,500.00	.00	-232,570.93	9,662,500.00	.00	-100.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 90
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

HOTEL/MOTEL TAX			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
275	HOTEL/MOTEL TAX								
31	TAXES								
275	314100	HOTEL/MOTE	-141,270.58	-125,000.00	-125,000.00	-134,893.53	-125,000.00	-125,000.00	.0%
	TOTAL TAXES		-141,270.58	-125,000.00	-125,000.00	-134,893.53	-125,000.00	-125,000.00	.0%
57	OTHER COSTS								
275	572017	INDDEVAUTH	35,317.67	35,000.00	35,000.00	29,120.15	35,000.00	31,250.00	-10.7%
275	572021	CHOFMCOMHOT	105,952.91	90,000.00	90,000.00	87,360.41	90,000.00	93,750.00	4.2%
	TOTAL OTHER COSTS		141,270.58	125,000.00	125,000.00	116,480.56	125,000.00	125,000.00	.0%
	TOTAL HOTEL/MOTEL TAX		.00	.00	.00	-18,412.97	.00	.00	.0%
	TOTAL HOTEL/MOTEL TAX		.00	.00	.00	-18,412.97	.00	.00	.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 91
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

2012 SPLOST		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
327	2012 SPLOST							
36	INVESTMENT INCOME							
327	361000 INTEREST	-14,595.18	-10,000.00	-10,000.00	-72,243.01	-10,000.00	-2,500.00	-75.0%
	TOTAL INVESTMENT INCOME	-14,595.18	-10,000.00	-10,000.00	-72,243.01	-10,000.00	-2,500.00	-75.0%
39	OTHER FINANCING SOUR							
327	391999 Trf-FB	.00	.00	-5,493,946.00	.00	.00	-211,550.00	.0%
	TOTAL OTHER FINANCING SOUR	.00	.00	-5,493,946.00	.00	.00	-211,550.00	.0%
52	PURCH/CONTRACTED SER							
327	523670 BANKTRFEES	2,855.11	5,000.00	5,000.00	1,274.81	5,000.00	.00	-100.0%
	TOTAL PURCH/CONTRACTED SER	2,855.11	5,000.00	5,000.00	1,274.81	5,000.00	.00	-100.0%
54	CAPITAL OUTLAY							
327	541209 C.O.-SR.CI	1,180.00	461,535.00	461,535.00	333,340.96	461,535.00	.00	-100.0%
327	541211 BROOKSHIRE	.00	342,234.00	342,234.00	.00	342,234.00	175,000.00	-48.9%
327	541308 CO-CTHOUSE	5,681,497.21	4,674,676.00	4,674,676.00	3,409,230.65	4,674,676.00	.00	-100.0%
327	541311 HEALTH DP	.00	.00	20,501.00	20,500.92	.00	39,050.00	.0%
	TOTAL CAPITAL OUTLAY	5,682,677.21	5,478,445.00	5,498,946.00	3,763,072.53	5,478,445.00	214,050.00	-96.1%
61	OTHER FINANCING USES							
327	611019 OPTRNSFGF	.00	.00	.00	20,000.92	.00	.00	.0%
	TOTAL OTHER FINANCING USES	.00	.00	.00	20,000.92	.00	.00	.0%
	TOTAL 2012 SPLOST	5,670,937.14	5,473,445.00	.00	3,712,105.25	5,473,445.00	.00	-100.0%
	TOTAL 2012 SPLOST	5,670,937.14	5,473,445.00	.00	3,712,105.25	5,473,445.00	.00	-100.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 92
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

2018 SPLOST	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
328 2018 SPLOST							
33 INTERGOVERNMENTAL							
328 313204 SPLOST	-13,481,866.50	-11,500,000.00	-11,500,000.00	-12,154,513.47	-11,500,000.00	-10,500,000.00	-8.7%
TOTAL INTERGOVERNMENTAL	-13,481,866.50	-11,500,000.00	-11,500,000.00	-12,154,513.47	-11,500,000.00	-10,500,000.00	-8.7%
36 INVESTMENT INCOME							
328 361000 INTREVENUE	-35,526.67	-20,000.00	-20,000.00	-434,142.96	-20,000.00	-390,000.00	1850.0%
TOTAL INVESTMENT INCOME	-35,526.67	-20,000.00	-20,000.00	-434,142.96	-20,000.00	-390,000.00	1850.0%
39 OTHER FINANCING SOUR							
328 391999 Trf-FB	.00	.00	-8,685,230.00	.00	.00	-1,911,806.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	-8,685,230.00	.00	.00	-1,911,806.00	.0%
52 PURCH/CONTRACTED SER							
328 523670 BANKTRFEES	4,918.79	6,500.00	6,500.00	6,673.84	6,500.00	800.00	-87.7%
TOTAL PURCH/CONTRACTED SER	4,918.79	6,500.00	6,500.00	6,673.84	6,500.00	800.00	-87.7%
54 CAPITAL OUTLAY							
328 541300 34 C.O.-BLDGS	.00	.00	.00	25,250.06	.00	1,000,000.00	.0%
328 541300 39 C.O.-BLDGS	.00	.00	.00	.00	.00	1,000,000.00	.0%
328 541300 40 C.O.-BLDGS	.00	.00	.00	.00	.00	330,375.00	.0%
328 541300 41 C.O.-BLDGS	.00	.00	.00	.00	.00	750,000.00	.0%
328 541410 C.O.RDS	.00	1,781,000.00	1,781,000.00	1,297,754.96	1,781,000.00	.00	-100.0%
328 542100 COMACHINER	.00	.00	.00	.00	.00	10,291.00	.0%
328 542202 PAT CARS	412,762.60	650,000.00	650,000.00	585,545.57	650,000.00	255,000.00	-60.8%
328 542506 MTOLIVERD	.00	1,108,617.00	1,108,617.00	33,867.70	1,108,617.00	.00	-100.0%
328 542507 MORGUEBLDG	.00	300,000.00	300,000.00	.00	300,000.00	2,000,000.00	566.7%
328 542510 FIREENGINE	.00	2,901,850.00	2,901,850.00	.00	2,901,850.00	2,583,000.00	-11.0%
328 542512 FIREVEHICL	.00	.00	.00	.00	.00	150,000.00	.0%
328 542514 ADMINRENOV	.00	500,000.00	500,000.00	.00	500,000.00	.00	-100.0%
328 542516 MULTIUSE	1,250.59	750,000.00	750,000.00	.00	750,000.00	.00	-100.0%
328 542517 RECORDSREN	.00	.00	.00	.00	.00	379,581.00	.0%
328 542520 CAMPRENOV	.00	.00	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL OUTLAY	414,013.19	7,991,467.00	7,991,467.00	1,942,418.29	7,991,467.00	8,958,247.00	12.1%
57 OTHER COSTS							
328 572028 CITCAL	1,877,076.00	3,514,218.00	5,151,360.00	3,357,795.00	3,514,218.00	1,564,260.00	-55.5%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 93
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

2018 SPLOST	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
328 572035 CITYOFRESA	100,956.00	188,078.00	275,200.00	179,665.00	188,078.00	84,173.00	-55.2%
328 572036 CITYPLAINV	43,500.00	75,723.00	107,946.00	72,098.00	75,723.00	36,289.00	-52.1%
328 572038 CITYFAIRMO	95,880.00	179,239.00	262,598.00	171,249.00	179,239.00	79,913.00	-55.4%
TOTAL OTHER COSTS	2,117,412.00	3,957,258.00	5,797,104.00	3,780,807.00	3,957,258.00	1,764,635.00	-55.4%
61 OTHER FINANCING USES							
328 611019 OPTRNSFGF	2,048,789.42	2,250,005.00	6,410,159.00	1,257,474.66	2,250,005.00	2,078,124.00	-7.6%
TOTAL OTHER FINANCING USES	2,048,789.42	2,250,005.00	6,410,159.00	1,257,474.66	2,250,005.00	2,078,124.00	-7.6%
TOTAL 2018 SPLOST	-8,932,259.77	2,685,230.00	.00	-5,601,282.64	2,685,230.00	.00	-100.0%
TOTAL 2018 SPLOST	-8,932,259.77	2,685,230.00	.00	-5,601,282.64	2,685,230.00	.00	-100.0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 94
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
329	2024 SPLOST						
33	INTERGOVERNMENTAL						
329	313204	SPLOST	.00	.00	.00	.00	-2,000,000.00 .0%
	TOTAL INTERGOVERNMENTAL		.00	.00	.00	.00	-2,000,000.00 .0%
57	OTHER COSTS						
329	572028	CITCAL	.00	.00	.00	.00	589,080.00 .0%
329	572035	CITYOFRESA	.00	.00	.00	.00	32,115.00 .0%
329	572036	CITYPLAINV	.00	.00	.00	.00	12,373.00 .0%
329	572038	CITYFAIRMO	.00	.00	.00	.00	26,832.00 .0%
	TOTAL OTHER COSTS		.00	.00	.00	.00	660,400.00 .0%
61	OTHER FINANCING USES						
329	611999	Trf Out-FB	.00	.00	.00	.00	1,339,600.00 .0%
	TOTAL OTHER FINANCING USES		.00	.00	.00	.00	1,339,600.00 .0%
	TOTAL 2024 SPLOST		.00	.00	.00	.00	.00 .0%
	TOTAL 2024 SPLOST		.00	.00	.00	.00	.00 .0%

05/10/2023 11:08
824abram

GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 95
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CHERT ENTERPRISE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
448	CHERT ENTERPRISE FUND								
51	PERSONAL SERV & BEN								
448	511100	REG SALARY	37,324.98	.00	.00	32,281.72	.00	101,214.00	.0%
448	511101	REG HRLY	-1,040.02	45,121.00	45,121.00	.00	45,121.00	.00	-100.0%
448	511300	OVERTIME	.00	500.00	500.00	.00	500.00	.00	-100.0%
448	511400	VACATION	2,231.45	.00	.00	2,302.14	.00	.00	.0%
448	511500	SICK PAY	1,023.75	.00	.00	632.57	.00	.00	.0%
448	511600	HOLIDAY	1,499.68	.00	.00	1,493.28	.00	.00	.0%
448	511700	LONGEVITY	330.00	345.00	345.00	345.00	345.00	.00	-100.0%
448	511800	BEREAVEMEN	.00	.00	.00	114.07	.00	.00	.0%
448	512100	GROUPINSUR	28,968.19	29,598.00	29,598.00	27,706.75	29,598.00	61,279.00	107.0%
448	512200	FICA CONT	2,528.38	3,689.00	3,689.00	2,768.19	3,689.00	8,164.00	121.3%
448	512400	RETCONT	2,052.23	2,251.00	2,251.00	1,822.24	2,251.00	4,845.00	115.2%
	TOTAL PERSONAL SERV & BEN		74,918.64	81,504.00	81,504.00	69,465.96	81,504.00	175,502.00	115.3%
52	PURCH/CONTRACTED SER								
448	521230	ENGINEER	.00	15,000.00	2,000.00	1,815.96	10,000.00	10,000.00	-33.3%
448	521307	OTHER TECH	.00	1,500.00	1,100.00	532.00	1,500.00	1,000.00	-33.3%
448	522210	R&MBUILDIN	1,985.54	2,500.00	2,500.00	1,892.27	2,500.00	2,500.00	.0%
448	522230	R&M-MACHIN	25,082.28	48,000.00	85,075.00	91,237.89	55,000.00	75,000.00	56.3%
448	522250	R&MVEHICLE	829.38	6,750.00	6,450.00	6,599.69	6,750.00	6,750.00	.0%
448	523201	COMM.-TELE	2,543.45	1,300.00	3,640.00	2,455.95	3,640.00	3,640.00	180.0%
448	523210	COMMINTERN	.00	.00	750.00	740.88	750.00	1,210.00	.0%
448	523400	PRINT&BIND	.00	400.00	180.00	.00	400.00	400.00	.0%
448	523670	BANKTRFEES	77.61	50.00	50.00	126.60	50.00	170.00	240.0%
	TOTAL PURCH/CONTRACTED SER		30,518.26	75,500.00	101,745.00	105,401.24	80,590.00	100,670.00	33.3%
53	SUPPLIES								
448	531110	OPER SUPP	1,907.23	2,100.00	125.00	108.94	100.00	2,500.00	19.0%
448	531150	AUTO MACH	1,489.10	2,000.00	.00	.00	2,000.00	2,000.00	.0%
448	531151	TIRES/TUBE	.00	1,500.00	768.00	383.89	1,500.00	.00	-100.0%
448	531155	MOTOR OIL	.00	3,000.00	1,335.00	985.50	3,000.00	3,000.00	.0%
448	531210	WATER/SEW	2,738.76	3,150.00	3,100.00	2,422.95	3,150.00	3,150.00	.0%
448	531230	ELECTRICIT	3,778.27	3,000.00	3,000.00	2,979.02	3,000.00	4,000.00	33.3%
448	531270	GAS/DIESEL	29,745.86	18,500.00	18,400.00	18,013.75	18,500.00	28,000.00	51.4%
448	531600	SMALL EQUI	.00	500.00	.00	.00	500.00	500.00	.0%
448	531701	UNIFORMS	.00	.00	.00	.00	.00	350.00	.0%
448	531702	SHOE/BOOTS	419.99	450.00	450.00	425.00	450.00	150.00	-66.7%
448	531703	SPECL GEAR	408.30	500.00	.00	.00	500.00	500.00	.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 96
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CHERT ENTERPRISE FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
TOTAL SUPPLIES		40,487.51	34,700.00	27,178.00	25,319.05	32,700.00	44,150.00	27.2%
56 448	DEPRECIATION 561000 DEPRECIATI	55,241.28	31,250.00	31,250.00	.00	31,250.00	55,000.00	76.0%
TOTAL DEPRECIATION		55,241.28	31,250.00	31,250.00	.00	31,250.00	55,000.00	76.0%
TOTAL CHERT ENTERPRISE FUND		201,165.69	222,954.00	241,677.00	200,186.25	226,044.00	375,322.00	68.3%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 97
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

CHERT ENTERPRISE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE		
501	CHERT ENTERPRISE FUND								
34	CHARGES FOR SERVICES								
501	341390	OTHER	-529.86	-200.00	-200.00	-448.72	-200.00	-300.00	50.0%
501	343902	SALECHERT	-228,384.81	-175,000.00	-175,000.00	-220,593.59	-175,000.00	-360,600.00	106.1%
	TOTAL CHARGES FOR SERVICES		-228,914.67	-175,200.00	-175,200.00	-221,042.31	-175,200.00	-360,900.00	106.0%
36	INVESTMENT INCOME								
501	361000	INTREVENUE	-562.76	-250.00	-250.00	-7,742.12	-250.00	-6,000.00	2300.0%
	TOTAL INVESTMENT INCOME		-562.76	-250.00	-250.00	-7,742.12	-250.00	-6,000.00	2300.0%
39	OTHER FINANCING SOUR								
501	391006	TRF In-ARP	-5,382.50	.00	.00	-5,382.50	.00	.00	.0%
501	391999	Trf-FB	.00	.00	-66,227.00	.00	.00	-8,422.00	.0%
	TOTAL OTHER FINANCING SOUR		-5,382.50	.00	-66,227.00	-5,382.50	.00	-8,422.00	.0%
51	PERSONAL SERV & BEN								
501	511100	REG SALARY	5,000.00	.00	.00	5,000.00	.00	.00	.0%
501	512200	FICA CONT	.00	.00	.00	382.50	.00	.00	.0%
	TOTAL PERSONAL SERV & BEN		5,000.00	.00	.00	5,382.50	.00	.00	.0%
	TOTAL CHERT ENTERPRISE FUND		-229,859.93	-175,450.00	-241,677.00	-228,784.43	-175,450.00	-375,322.00	113.9%
	TOTAL CHERT ENTERPRISE FUND		-28,694.24	47,504.00	.00	-28,598.18	50,594.00	.00	-100.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 98
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL ENTERPRISE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
540 LANDFILL ENTERPRISE FUND							
34 CHARGES FOR SERVICES							
540 344160 HOST FEES	-509,200.00	-700,000.00	-700,000.00	-726,074.44	-700,000.00	-645,000.00	-7.9%
540 344162 CLOSURE FE	-322,471.83	-500,000.00	-500,000.00	-695,032.40	-500,000.00	-500,000.00	.0%
540 344164 RENTAL FEE	.00	.00	.00	-40,000.00	.00	-10,000.00	.0%
TOTAL CHARGES FOR SERVICES	-831,671.83	-1,200,000.00	-1,200,000.00	-1,461,106.84	-1,200,000.00	-1,155,000.00	-3.8%
36 INVESTMENT INCOME							
540 361000 INTREVENUE	-34,255.01	-10,000.00	-10,000.00	-305,260.07	-10,000.00	-200,000.00	1900.0%
540 361050 INTREVINVE	.00	.00	.00	-26,112.43	.00	-185,000.00	.0%
540 363000 UNREGALOIN	.00	.00	.00	-6,924.06	.00	.00	.0%
TOTAL INVESTMENT INCOME	-34,255.01	-10,000.00	-10,000.00	-338,296.56	-10,000.00	-385,000.00	3750.0%
39 OTHER FINANCING SOUR							
540 391999 Trf-FB	.00	.00	-291,700.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	.00	.00	-291,700.00	.00	.00	.00	.0%
61 OTHER FINANCING USES							
540 611999 Trf Out-FB	.00	.00	.00	.00	.00	530,900.00	.0%
TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	530,900.00	.0%
TOTAL LANDFILL ENTERPRISE FU	-865,926.84	-1,210,000.00	-1,501,700.00	-1,799,403.40	-1,210,000.00	-1,009,100.00	-16.6%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 99
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL ENTERPRISE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
710 LANDFILL ENTERPRISE FUND							
52 PURCH/CONTRACTED SER							
710 521202 AUDITING	4,912.00	4,500.00	4,500.00	2,920.00	4,500.00	5,000.00	11.1%
710 521230 ENGINEER	36,846.79	75,000.00	73,550.00	29,671.90	75,000.00	55,000.00	-26.7%
710 523570 HW IMPACT	.00	.00	1,450.00	1,450.00	.00	300.00	.0%
710 523670 BANKTRFEES	5,238.42	5,500.00	5,500.00	5,351.86	5,500.00	7,500.00	36.4%
TOTAL PURCH/CONTRACTED SER	46,997.21	85,000.00	85,000.00	39,393.76	85,000.00	67,800.00	-20.2%
53 SUPPLIES							
710 531210 WATER/SEW	2,730.50	4,500.00	4,500.00	2,354.95	4,500.00	3,500.00	-22.2%
TOTAL SUPPLIES	2,730.50	4,500.00	4,500.00	2,354.95	4,500.00	3,500.00	-22.2%
56 DEPRECIATION							
710 561000 DEPRECIATI	82,549.99	85,000.00	85,000.00	.00	85,000.00	85,000.00	.0%
710 562000 AMORTIZATI	72,975.60	75,000.00	75,000.00	-15,461.30	75,000.00	75,000.00	.0%
710 563000 DEPLETRBR	1,013,393.77	450,000.00	450,000.00	.00	450,000.00	.00	-100.0%
TOTAL DEPRECIATION	1,168,919.36	610,000.00	610,000.00	-15,461.30	610,000.00	160,000.00	-73.8%
57 OTHER COSTS							
710 575002 CLOSCOSTRB	351,931.05	385,000.00	385,000.00	.00	385,000.00	365,000.00	-5.2%
710 575003 POSTCLOSHB	17,987.00	10,000.00	10,000.00	.00	10,000.00	20,000.00	100.0%
710 575004 POSTCLOBR	276,517.26	300,000.00	300,000.00	.00	300,000.00	285,000.00	-5.0%
TOTAL OTHER COSTS	646,435.31	695,000.00	695,000.00	.00	695,000.00	670,000.00	-3.6%
61 OTHER FINANCING USES							
710 611019 OPTRNSFGF	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL OTHER FINANCING USES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
TOTAL LANDFILL ENTERPRISE FU	1,965,082.38	1,494,500.00	1,494,500.00	126,287.41	1,494,500.00	1,001,300.00	-33.0%

05/10/2023 11:08
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GORDON COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100
bgnyrpts

PROJECTION: 22024 22024 Budget

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL ENTERPRISE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 CO ADMIN	PCT CHANGE
711 COMPACTOR SITES							
52 PURCH/CONTRACTED SER							
711 522310 RENTLANDBL	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	7,800.00	8.3%
TOTAL PURCH/CONTRACTED SER	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	7,800.00	8.3%
TOTAL COMPACTOR SITES	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	7,800.00	8.3%
TOTAL LANDFILL ENTERPRISE FU	1,106,355.54	291,700.00	.00	-1,666,515.99	291,700.00	.00	-100.0%
GRAND TOTAL	-3,148,444.43	25,791,087.00	.00	-8,569,712.02	25,794,177.00	-263,699.00	.0%

** END OF REPORT - Generated by Andrea Bramlett **