

**State of Georgia  
County of Effingham**

**RESOLUTION TO AMEND THE FY2022-2023 BUDGET**

WHEREAS, the FY 2023 budget of Effingham County was adopted on June 21<sup>st</sup>, 2022 and; WHEREAS, it is necessary to further amend said budget to reflect desired changes and; NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the County Effingham, Georgia that the following amendment be made:

DEPT	BUDGET AMENDMENTS	ACCT NO.	AMOUNT	DESCRIPTION
002	DISTRICT ATTORNEY	BUDGET REQUEST - D.A.	100-2200-002-52-1205	1.00 to re-allocate funds
003	SOLICITOR'S OFFICE	SALARIES	100-2301-003-51-1100	-3000.00 to re-allocate funds
003	SOLICITOR'S OFFICE	AUTO,TRK,EQ - INSURANCE	100-2301-003-52-3102	500.00 to re-allocate funds
003	SOLICITOR'S OFFICE	OFFICE SUPPLIES	100-2301-003-53-1101	2000.00 to re-allocate funds
003	SOLICITOR'S OFFICE	CAPITAL LEASE INTEREST	100-2301-003-58-2200	500.00 to re-allocate funds
004	PROBATE COURT	SALARIES	100-2450-004-51-1100	-3000.00 to re-allocate funds
004	PROBATE COURT	CAPITAL LEASE PRINCIPAL	100-2450-004-58-1200	3000.00 to re-allocate funds
005	SUPERIOR COURT CLERK	HEALTH INSURANCE	100-2150-005-51-2102	-18000.00 to re-allocate funds
005	SUPERIOR COURT CLERK	OFFICE SUPPLIES	100-2150-005-53-1101	15000.00 to re-allocate funds
005	SUPERIOR COURT CLERK	CAPITAL LEASE CAPITAL	100-2150-005-58-1200	3000.00 to re-allocate funds
006	STATE COURT	RETIREMENT	100-2300-006-51-2401	-1450.00 to re-allocate funds
006	STATE COURT	GAS & DIESEL FUEL	100-2300-006-53-1270	1150.00 to re-allocate funds
006	STATE COURT	CAPITAL LEASE PRINCIPAL	100-2300-006-58-1200	300.00 to re-allocate funds
007	COURT SERVICES	JURY FEES	100-2150-007-52-3602	21000.00 to re-allocate funds
007	COURT SERVICES	BUDGET REQUEST-COURT RECD	100-2150-007-52-3613	44000.00 to re-allocate funds
008	ELECTIONS	SALARIES	100-1410-008-51-1100	-66000.00 to re-allocate funds
008	ELECTIONS	HEALTH INSURANCE	100-1410-008-51-2102	-25000.00 to re-allocate funds
008	ELECTIONS	PAYROLL TAXES	100-1410-008-51-2200	-6000.00 to re-allocate funds
008	ELECTIONS	ELECTION FEES	100-1410-008-52-1302	-7000.00 to re-allocate funds
008	ELECTIONS	OFFICE EQUIPMENT	100-1410-008-54-2501	-14000.00 to re-allocate funds
008	ELECTIONS	CAPITAL LEASE PRINCIPAL	100-1410-008-58-1200	1000.00 to re-allocate funds
009	JUVENILE COURT	SALARIES	100-2600-009-51-1100	11000.00 to re-allocate funds
009	JUVENILE COURT	OFFICE SUPPLIES	100-2600-009-53-1101	500.00 to re-allocate funds
010	MAGISTRATE COURT	HEALTH INSURANCE	100-2400-010-51-2102	-9000.00 to re-allocate funds
010	MAGISTRATE COURT	OFFICE SUPPLIES	100-2400-010-53-1101	4000.00 to re-allocate funds
010	MAGISTRATE COURT	POSTAGE	100-2400-010-53-1104	2500.00 to re-allocate funds
010	MAGISTRATE COURT	GAS & DIESEL FUEL	100-2400-010-53-1270	1500.00 to re-allocate funds
010	MAGISTRATE COURT	CAPITAL LEASE PRINCIPAL	100-2400-010-58-1200	1000.00 to re-allocate funds
011	COUNTY COMMISSIONERS	SALARIES	100-1130-011-51-1100	35000.00 to re-allocate funds
011	COUNTY COMMISSIONERS	OPERATING SUPPLIES	100-1130-011-53-1102	7000.00 to re-allocate funds
012	TAX ASSESSORS	SALARIES	100-1550-012-51-1100	-102000.00 to re-allocate funds
012	TAX ASSESSORS	HEALTH INSURANCE	100-1550-012-51-2102	-20000.00 to re-allocate funds
012	TAX ASSESSORS	AUDITORS	100-1550-012-52-1201	-20000.00 to re-allocate funds
012	TAX ASSESSORS	COMPUTER MAINT. AGREEMNTS	100-1550-012-52-2208	-6000.00 to re-allocate funds
012	TAX ASSESSORS	PER DIEM & TRAVEL	100-1550-012-52-3701	-6000.00 to re-allocate funds
012	TAX ASSESSORS	CAPITAL LEASE PRINCIPAL	100-1550-012-58-1200	2000.00 to re-allocate funds
013	TAX COMMISSIONER	SALARIES	100-1545-013-51-1100	-36600.00 to re-allocate funds
013	TAX COMMISSIONER	HEALTH INSURANCE	100-1545-013-51-2102	-45000.00 to re-allocate funds
013	TAX COMMISSIONER	POSTAGE	100-1545-013-53-1104	15000.00 to re-allocate funds
013	TAX COMMISSIONER	CAPITAL LEASE PRINCIPAL	100-1545-013-58-1200	2000.00 to re-allocate funds
014	HUMAN RESOURCES	ADMIN FEES - INSURANCE	100-1540-014-52-3601	-3000.00 to re-allocate funds
014	HUMAN RESOURCES	OFFICE EQUIPMENT	100-1540-014-54-2501	-6000.00 to re-allocate funds
014	HUMAN RESOURCES	CAPITAL LEASE PRINCIPAL	100-1540-014-58-1200	3000.00 to re-allocate funds
015	FINANCE	SALARIES	100-1510-015-51-1100	-27001.00 to re-allocate funds
015	FINANCE	RAISES	100-1510-015-51-1101	-16000.00 to re-allocate funds
015	FINANCE	HEALTH INSURANCE	100-1510-015-51-2102	-35000.00 to re-allocate funds
015	FINANCE	CGRDC DUES	100-1510-015-52-3606	11000.00 to re-allocate funds
015	FINANCE	CAPITAL LEASE PRINCIPAL	100-1510-015-58-1200	2000.00 to re-allocate funds

016	PRISON	SALARIES	100-3420-016-51-1100	88000.00 to re-allocate funds
016	PRISON	R & M - GENERAL(BUILDING)	100-3420-016-52-2202	2000.00 to re-allocate funds
016	PRISON	UTILITIES	100-3420-016-53-1210	-22000.00 to re-allocate funds
016	PRISON	AUTOS & TRUCKS	100-3420-016-54-2201	160000.00 to re-allocate funds
016	PRISON	CAPITAL LEASE PRINCIPAL	100-3420-016-58-1200	6000.00 to re-allocate funds
017	SHERIFF'S OFFICE	VEHICLE ACCIDENT	100-3310-017-52-2205	30000.00 to re-allocate funds
017	SHERIFF'S OFFICE	AUTO,TRK,EQ - INSURANCE	100-3310-017-52-3102	70000.00 to re-allocate funds
017	SHERIFF'S OFFICE	OPERATING SUPPLIES	100-3310-017-53-1102	25000.00 to re-allocate funds
017	SHERIFF'S OFFICE	GAS & DIESEL FUEL	100-3310-017-53-1270	20000.00 to re-allocate funds
017	SHERIFF'S OFFICE	CAPITAL LEASE PRINCIPAL	100-3310-017-58-1200	110000.00 to re-allocate funds
018	SHERIFF'S OFFICE - JAIL	SALARIES	100-3326-018-51-1100	-103000.00 to re-allocate funds
018	SHERIFF'S OFFICE - JAIL	HEALTH INSURANCE	100-3326-018-51-2102	-250000.00 to re-allocate funds
018	SHERIFF'S OFFICE - JAIL	JANITORIAL SUPPLIES	100-3326-018-53-1103	10000.00 to re-allocate funds
018	SHERIFF'S OFFICE - JAIL	CLOTHING,BEDDING,ETC.	100-3326-018-53-1109	5000.00 to re-allocate funds
018	SHERIFF'S OFFICE - JAIL	GROCERIES	100-3326-018-53-1301	70000.00 to re-allocate funds
018	SHERIFF'S OFFICE - JAIL	OTHER EQUIPMENT	100-3326-018-54-2502	11000.00 to re-allocate funds
018	SHERIFF'S OFFICE - JAIL	CAPITAL LEASE PRINCIPAL	100-3326-018-58-1200	2000.00 to re-allocate funds
019	EMS	HEALTH INSURANCE	100-3601-019-51-2102	-166000.00 to re-allocate funds
019	EMS	RETIREMENT	100-3601-019-51-2401	-10000.00 to re-allocate funds
019	EMS	BILLING SERVICES	100-3601-019-52-1101-1	22000.00 to re-allocate funds
019	EMS	OPERATING SUPPLIES	100-3601-019-53-1102	25000.00 to re-allocate funds
019	EMS	AUTOS & TRUCKS	100-3601-019-54-2201	-28000.00 to re-allocate funds
019	EMS	OTHER EQUIPMENT	100-3601-019-54-2502	-15000.00 to re-allocate funds
020	EMA	SALARIES	100-3100-020-51-1100	-7000.00 to re-allocate funds
020	EMA	HEALTH INSURANCE	100-3100-020-51-2102	-7000.00 to re-allocate funds
020	EMA	R & M MOTORLA CONTRACT #	100-3100-020-52-2203-1	47000.00 to re-allocate funds
020	EMA	GAS & DIESEL FUEL	100-3100-020-53-1270	1000.00 to re-allocate funds
020	EMA	AUTOS & TRUCKS	100-3100-020-54-2201	-28000.00 to re-allocate funds
020	EMA	OTHER EQUIPMENT	100-3100-020-54-2502	-6000.00 to re-allocate funds
021	FACILITIES MAINTENANCE	SALARIES	100-1565-021-51-1100	-5000.00 to re-allocate funds
021	FACILITIES MAINTENANCE	RAISES	100-1565-021-51-1101	-14000.00 to re-allocate funds
021	FACILITIES MAINTENANCE	HEALTH INSURANCE	100-1565-021-51-2102	-43000.00 to re-allocate funds
021	FACILITIES MAINTENANCE	RETIREMENT	100-1565-021-51-2401	-4000.00 to re-allocate funds
021	FACILITIES MAINTENANCE	R&M - GENERAL(BUILDING)	100-1565-021-52-2202	57000.00 to re-allocate funds
021	FACILITIES MAINTENANCE	UTILITIES	100-1565-021-53-1210	-8000.00 to re-allocate funds
022	ANIMAL SHELTER	SALARIES	100-3910-022-51-1100	-8000.00 to re-allocate funds
022	ANIMAL SHELTER	VETERINARIAN SERVICES	100-3910-022-52-3810	-16000.00 to re-allocate funds
022	ANIMAL SHELTER	AUTOS & TRUCKS	100-3910-022-54-2201	-20000.00 to re-allocate funds
024	DEVELOPMENT SERVICES	OPERATING LEASES/RENTAL COPIER	100-7401-024-52-2321	100.00 to re-allocate funds
026	DFACS	R & M - GENERAL(BUILDING)	100-5460-026-52-2202	1000.00 to re-allocate funds
026	DFACS	JANITORIAL SUPPLIES	100-5460-026-53-1103	-1000.00 to re-allocate funds
028	UGA EXTENSION OFFICE	SALARIES	100-7130-028-51-1100	2000.00 to re-allocate funds
028	UGA EXTENSION OFFICE	CONSULTANT	100-7130-028-52-1101	-40000.00 to re-allocate funds
028	UGA EXTENSION OFFICE	GAS & DIESEL FUEL	100-7130-028-53-1270	1000.00 to re-allocate funds
029	RECREATION & SPORTS MNGMT	PER DIEM & TRAVEL	100-6110-029-52-3701	7000.00 to re-allocate funds
032	SENIOR CITIZEN CONGREGATE MEA	SALARIES	100-5520-032-51-1100	6000.00 to re-allocate funds
032	SENIOR CITIZEN CONGREGATE MEA	R & M - GENERAL(BUILDING)	100-5520-032-52-2202	5000.00 to re-allocate funds
032	SENIOR CITIZEN CONGREGATE MEA	UTILITIES	100-5520-032-53-1210	3000.00 to re-allocate funds
032	SENIOR CITIZEN CONGREGATE MEA	OTHER EQUIPMENT	100-5520-032-54-2502	5500.00 to re-allocate funds
032	SENIOR CITIZEN CONGREGATE MEA	CAPITAL LEASE PRINCIPAL	100-5520-032-58-1200	500.00 to re-allocate funds
033	SENIOR CITIZEN HOME DELIVERED	AUTO ALLOWANCE HM DLV MEA	100-5510-033-52-3500	4000.00 to re-allocate funds
033	SENIOR CITIZEN HOME DELIVERED	GROCERIES	100-5510-033-53-1301	-4000.00 to re-allocate funds
051	OTHER AGENCIES	CITY OF RINCON - EXCISE TAX	100-4220-051-57-2020	56000.00 to re-allocate funds
051	OTHER AGENCIES	CITY OF GUYTON - EXCISE TAX	100-4220-051-57-2021	10000.00 to re-allocate funds
051	OTHER AGENCIES	CITY OF SPRINGFIELD - EXCISE T	100-4220-051-57-2022	26000.00 to re-allocate funds
051	OTHER AGENCIES	VICTIM WITNESS PROGRAM	100-5110-051-57-2003	5000.00 to re-allocate funds
051	OTHER AGENCIES	JOINT IDA PROJECT	100-7520-051-54-1200	74000.00 to re-allocate funds
053	PROBATION	SALARIES	100-3450-053-51-1100	18000.00 to re-allocate funds
053	PROBATION	CAPITAL LEASE PRINCIPAL	100-3450-053-58-1200	1000.00 to re-allocate funds
058	CORONER	HEALTH INSURANCE	100-3700-058-51-2102	-11200.00 to re-allocate funds
058	CORONER	AUTO,TRK,EQ - INSURANCE	100-3700-058-52-3102	-800.00 to re-allocate funds
058	CORONER	TELEPHONE	100-3700-058-52-3201	-500.00 to re-allocate funds
058	CORONER	AUTO ALLOWANCE	100-3700-058-52-3500	-1200.00 to re-allocate funds
058	CORONER	CORONER FEES	100-3700-058-52-3609	-2600.00 to re-allocate funds
058	CORONER	REMOVAL (FUNERAL HOME)	100-3700-058-52-3616	-1000.00 to re-allocate funds
058	CORONER	TRAINING SCHOOLS & SEMINARS	100-3700-058-52-3702	-1300.00 to re-allocate funds
058	CORONER	PAUPER'S FUNERAL	100-3700-058-52-3909	-4400.00 to re-allocate funds
058	CORONER	AUTOS & TRUCKS	100-3700-058-54-2201	23000.00 to re-allocate funds

060	VEHICLE MAINTENANCE	VEHIC MAINT - SHERIFF	100-1500-060-52-2206	60000.00 to re-allocate funds
060	VEHICLE MAINTENANCE	VEHIC MAINT - EMS	100-1500-060-52-2207	91000.00 to re-allocate funds
060	VEHICLE MAINTENANCE	VEHIC MAINT - FLEET	100-1500-060-52-2210	60000.00 to re-allocate funds
060	VEHICLE MAINTENANCE	AUTOS & TRUCKS	100-1500-060-54-2201	-32000.00 to re-allocate funds
060	VEHICLE MAINTENANCE	CAPITAL LEASE PRINCIPAL	100-1500-060-58-1200	-10000.00 to re-allocate funds
062	INMATE MEDICAL	MEDICAL BILLINGS - JAIL	100-3326-062-53-1102	63000.00 to re-allocate funds
062	INMATE MEDICAL	MEDICAL BILLINGS - PRISON	100-3420-062-53-1102	16000.00 to re-allocate funds
111	COUNTY MANAGER	RAISES	100-1320-111-51-1101	-16000.00 to re-allocate funds
111	COUNTY MANAGER	HEALTH INSURANCE	100-1320-111-51-2102	-30000.00 to re-allocate funds
111	COUNTY MANAGER	CONSULTANT	100-1320-111-52-1101	30000.00 to re-allocate funds
111	COUNTY MANAGER	OFFICE SUPPLIES	100-1320-111-53-1101	6000.00 to re-allocate funds
111	COUNTY MANAGER	LAND ACQUISITION	100-1320-111-54-1100	10000.00 to re-allocate funds
111	COUNTY MANAGER	AUTOS & TRUCKS	100-1320-111-54-2201	15000.00 to re-allocate funds
111	COUNTY MANAGER	CAPITAL LEASE PRINCIPAL	100-1320-111-58-1200	10000.00 to re-allocate funds
117	SCHOOL RESOURCE OFFICERS	SALARIES	100-3310-117-51-1100	-8000.00 to re-allocate funds
117	SCHOOL RESOURCE OFFICERS	AUTO,TRK,EQ - INSURANCE	100-3310-117-52-3102	8000.00 to re-allocate funds
136	IT	SALARIES	100-1535-136-51-1100	-40000.00 to re-allocate funds
136	IT	RAISES	100-1535-136-51-1101	-17000.00 to re-allocate funds
136	IT	HEALTH INSURANCE	100-1535-136-51-2102	-15000.00 to re-allocate funds
136	IT	COMPUTER MAINT. AGREEMNTS	100-1535-136-52-2208	-36000.00 to re-allocate funds
136	IT	COMPUTERS,SERVERS AND OTHER EQ	100-1535-136-54-2503	-60000.00 to re-allocate funds
225	GIS	SALARIES	100-7403-225-51-1100	14000.00 to re-allocate funds
225	GIS	ATTORNEY & PROFESSIONAL SERVIC	100-7403-225-52-1202	-2000.00 to re-allocate funds
225	GIS	COMPUTER MAINT. AGREEMENTS	100-7403-225-52-2208	-12000.00 to re-allocate funds
<b>0.00 general fund net entries</b>				
001	SPECIAL TAX DISTRICT	OPERATING XFER OUT (STORMWATER	270-3510-001-61-1013	120000.00 to allocate addt'l PILT revenue
001	SPECIAL TAX DISTRICT	IN LIEU OF TAX\ GA POWER	270-31-1194	-20000.00 to allocate addt'l PILT revenue
001	SPECIAL TAX DISTRICT	IN LIEU OF TAX\ BISSEL	270-31-1196	-100000.00 to allocate addt'l PILT revenue
023	SANITATION	SANITATION	540-34-4110	-445000.00 to allocate addt'l sanitation fees
023	SANITATION	CASH CARRY-FORWARD	540-38-9015	-72000.00 to allocate sanitation fund balance
023	SANITATION	SOLID WASTE COLL.-CURBSIDE	540-4310-023-52-1309	516000.00 to allocate addt'l sanitation revenue
023	SANITATION	UTILITIES	540-4310-023-53-1210	1000.00 to allocate addt'l sanitation revenue
025	PUBLIC WORKS (ROADS)	FILL / HAULING WORK / MOWING	270-4205-025-52-1211	80000.00 to allocate fund balance
025	PUBLIC WORKS (ROADS)	VEHIC MAINT	270-4205-025-52-2201	70000.00 to allocate fund balance
025	PUBLIC WORKS (ROADS)	OPERATING SUPPLIES	270-4205-025-53-1102	80000.00 to allocate fund balance
025	PUBLIC WORKS (ROADS)	PAVED ROAD MAINT.	270-4205-025-54-1402	-120000.00 to re-allocate funds
025	PUBLIC WORKS (ROADS)	CAPITAL LEASE PRINCIPAL	270-4205-025-58-1200	-30000.00 to re-allocate funds
025	PUBLIC WORKS (ROADS)	CASH CARRY FORWARD	270-38-9015	-80000.00 to allocate fund balance
029	RECREATION & SPORTS MNGMT	REC DEPT - BASEBALL	270-34-7305	-8000.00 to allocate addt'l recreation revenue
029	RECREATION & SPORTS MNGMT	REC DEPT - CONCESSION	270-34-7319	-9000.00 to allocate addt'l recreation revenue
029	RECREATION & SPORTS MNGMT	SALARIES	270-6110-029-51-1100	-25000.00 to re-allocate funds
029	RECREATION & SPORTS MNGMT	RAISES	270-6110-029-51-1101	-22000.00 to re-allocate funds
029	RECREATION & SPORTS MNGMT	HEALTH INSURANCE	270-6110-029-51-2102	-54000.00 to re-allocate funds
029	RECREATION & SPORTS MNGMT	OFFICIALS ASSOC FEES	270-6110-029-52-3608	7000.00 to allocate recreation revenues
029	RECREATION & SPORTS MNGMT	PER DIEM & TRAVEL	270-6110-029-52-3701	12000.00 to allocate recreation revenues
029	RECREATION & SPORTS MNGMT	OPERATING SUPPLIES	270-6110-029-53-1102	51000.00 to allocate recreation revenues
029	RECREATION & SPORTS MNGMT	UTILITIES	270-6110-029-53-1210	24000.00 to allocate recreation revenues
029	RECREATION & SPORTS MNGMT	CONCESSIONS	270-6110-029-53-1301	20000.00 to allocate recreation revenues
029	RECREATION & SPORTS MNGMT	CAPITAL LEASE PRINCIPAL	270-6110-029-58-1200	4000.00 to allocate recreation revenues
030	PARKS & LANDSCAPES	SALARIES	270-6220-030-51-1100	-6000.00 to re-allocate funds
030	PARKS & LANDSCAPES	RAISES	270-6220-030-51-1101	-10000.00 to re-allocate funds
030	PARKS & LANDSCAPES	HEALTH INSURANCE	270-6220-030-51-2102	-34000.00 to re-allocate funds
030	PARKS & LANDSCAPES	CONSULTANT	270-6220-030-52-1101	58000.00 to allocate addt'l revenues
030	PARKS & LANDSCAPES	OPERATING SUPPLIES	270-6220-030-53-1102	-13000.00 to re-allocate funds
030	PARKS & LANDSCAPES	AUTOS & TRUCKS	270-6220-030-54-2201	34000.00 to allocate addt'l revenues
030	PARKS & LANDSCAPES	INTEREST ON INVESTMENT	270-36-1005	-29000.00 to allocate addt'l revenue
035	E911	SALARIES	215-3800-035-51-1100	-9500.00 to re-allocate funds
035	E911	MAINT. CONTRACTS	215-3800-035-52-2208	2000.00 to re-allocate funds
035	E911	GAS & FUEL	215-3800-035-53-1270	6000.00 to re-allocate funds
035	E911	EQUIPMENT LEASING	215-3800-035-58-1201	1500.00 to re-allocate funds
041	SPLOST EQUIPMENT	LOADER	321-4970-041-54-2215	-2000.00 to re-allocate funds
041	SPLOST EQUIPMENT	STRYKER STRETCHERS PRINCIPAL	321-4970-041-58-1206	2000.00 to re-allocate funds

055	FIRE & RESCUE	HEALTH INSURANCE	271-3510-055-51-2102	-321000.00	to re-allocate funds
055	FIRE & RESCUE	R&M FIRST SERV VECH MAINT	271-3510-055-52-2201	50000.00	to re-allocate funds
055	FIRE & RESCUE	R & M - GENERAL (BUILDING)	271-3510-055-52-2202	13000.00	to re-allocate funds
055	FIRE & RESCUE	R&M\SPECIAL (FIRE)	271-3510-055-52-2205	7000.00	to re-allocate funds
055	FIRE & RESCUE	PROPERTY INSURANCE	271-3510-055-52-3101	4000.00	to re-allocate funds
055	FIRE & RESCUE	AUTO,TRK,EQ - INSURANCE	271-3510-055-52-3102	20000.00	to re-allocate funds
055	FIRE & RESCUE	GAS & DIESEL FUEL	271-3510-055-53-1270	22000.00	to re-allocate funds
055	FIRE & RESCUE	HODGEVILLE FIRE STATION	271-3510-055-54-1003	205000.00	to re-allocate funds
061	WWTP	WWTP REUSE METER SALES	505-38-9001	-100000.00	to allocate addt'l revenues
061	WWTP	CASH CARRY-FORWARD	506-38-9016	-14500.00	to allocate fund balance
061	WWTP	REUSE METERS	505-34-4256	-33000.00	to allocate addt'l revenues
061	WWTP	EOM CONTRACT	505-4320-061-52-1101-1	-5000.00	to re-allocate funds
061	WWTP	REPAIRS PLANT EQUIP	505-4320-061-52-1115	-50000.00	to re-allocate funds
061	WWTP	OPERATING SUPPLIES	505-4320-061-53-1102	15000.00	to allocate addt'l revenues
061	WWTP	DISPOSAL ROLLOFFS-WASTEWATER	505-4320-061-53-1240	40000.00	to allocate addt'l revenues
061	WWTP	TELEPHONE	506-4320-061-52-3201	500.00	to allocate addt'l revenues
061	WWTP	UTILITIES	506-4320-061-53-1210	14000.00	to allocate addt'l revenues
105	WATER & SEWER	WATER BILLING	505-34-4215	-275000.00	to allocate addt'l revenues
105	WATER & SEWER	CASH CARRY-FORWARD	505-38-9016	-752000.00	to allocate fund balance
105	WATER & SEWER	ECP REVENUE	505-34-4218	-171000.00	to allocate addt'l revenues
105	WATER & SEWER	PENALTIES - WATER	505-34-4219	-37000.00	to allocate addt'l revenues
105	WATER & SEWER	SEWER BILLING	505-34-4255	-425000.00	to allocate addt'l revenues
105	WATER & SEWER	PENALTIES-SEWER	505-34-4259	-34000.00	to allocate addt'l revenues
105	WATER & SEWER	EQUIPMENT RENTAL	505-4441-105-52-1105	227000.00	to allocate addt'l revenues
105	WATER & SEWER	WATER TIER 1	505-4441-105-52-1316	87000.00	to allocate addt'l revenues
105	WATER & SEWER	ECP WATER	505-4441-105-52-1317	71000.00	to allocate addt'l revenues
105	WATER & SEWER	R & M - EQUIPMENT	505-4441-105-52-2203	177000.00	to allocate addt'l revenues
105	WATER & SEWER	OPERATING SUPPLIES	505-4441-105-53-1102	115000.00	to allocate addt'l revenues
105	WATER & SEWER	OPERATING LINE MAINT	505-4441-105-53-1102-3	33000.00	to allocate addt'l revenues
105	WATER & SEWER	OPERATING WATER METERS	505-4441-105-53-1102-5	117000.00	to allocate addt'l revenues
105	WATER & SEWER	OLD AUGUSTA WATER & SEWER	505-4441-105-54-1406-23	1200000.00	to allocate addt'l revenues
105	WATER & SEWER	2017 IDA BOND INTEREST	505-4441-105-58-2000	-200000.00	to re-allocate funds
106	WATER PROJECTS BOND	STATION UPGRADES & REPAIRS	507-4441-106-54-1408-1	-23000.00	to re-allocate funds
106	WATER PROJECTS BOND	DEPRECIATION EXPENSE	507-4441-106-56-1000	23000.00	to allocate addt'l revenues
153	DATE FUND	CONSULTANT	204-3451-153-52-1101	-5100.00	to re-allocate funds
153	DATE FUND	OPERATING SUPPLIES	204-3451-153-53-1102	5100.00	to allocate addt'l revenues
223	SOLID WASTE COLLECTION SITE	SOLID WASTE COLL.-LANDFILL	545-4310-223-52-1314	-2000.00	to re-allocate funds
223	SOLID WASTE COLLECTION SITE	UTILITIES	545-4310-223-53-1210	2000.00	to allocate addt'l revenues
245	PRISON COMMISSARY	COMMISSARY SALES	245-34-2301	-2000.00	to allocate addt'l revenues
245	PRISON COMMISSARY	COST OF GOODS SOLD	245-3420-245-52-3901	2000.00	to allocate addt'l revenues
272	DEVELOPMENT SERVICES	BUILDING PERMITS	272-32-3100	-200000.00	to allocate addt'l revenues
272	DEVELOPMENT SERVICES	SALARIES	272-7401-024-51-1100-1	-120000.00	to re-allocate funds
272	DEVELOPMENT SERVICES	HEALTH INSURANCE	272-7401-024-51-2102-1	-60000.00	to re-allocate funds
272	DEVELOPMENT SERVICES	CONSULTANT	272-7401-024-52-1101	115000.00	to allocate addt'l revenues
272	DEVELOPMENT SERVICES	ENGINEERING SERVICES	272-7401-024-52-1209	130000.00	to allocate addt'l revenues
272	DEVELOPMENT SERVICES	COMPUTER MAINT. AGRMNTS	272-7401-024-52-2208	50000.00	to allocate addt'l revenues
272	DEVELOPMENT SERVICES	TRAINING SCHOOLS & SEMINA	272-7401-024-52-3702	20000.00	to allocate addt'l revenues
272	DEVELOPMENT SERVICES	AUTOS & TRUCKS	272-7401-024-54-2201	65000.00	to allocate addt'l revenues
273	SENIOR CITIZENS ACTIVITY	SALARIES	273-5520-032-51-1100	-100.00	to re-allocate funds
273	SENIOR CITIZENS ACTIVITY	PROF/GEN/LAW LIAB\INSURAN	273-5520-032-52-3103	100.00	to re-allocate funds
276	HOTEL/MOTEL TAX	HOTEL/MOTEL TAX REVENUE	276-31-4100	-22000.00	to allocate addt'l revenues
276	HOTEL/MOTEL TAX	HOTEL/MOTEL TAX DISBURSEMENTS	276-7520-276-57-2000	22000.00	to allocate addt'l revenues
322	SPLOST 2021	SPLOST 2021	322-31-3205	-845000.00	to allocate addt'l revenues
322	SPLOST 2021	SPLOST PAYMENTS TO CITIES	322-9000-322-57-1001	845000.00	to allocate addt'l revenues
560	STORMWATER	CIG Grant	560-33-4110	-106000.00	to allocate addt'l revenues
560	STORMWATER	CONSULTANT	560-4910-560-52-1101	106000.00	to allocate addt'l revenues
				<b>0.00</b>	<b>special funds net entries</b>

The amendment is to adjust revenues and expenses for multiple departments. For the general fund, there is no new funding, just a re-allocation of existing funding. For the special funds for which new funding is requested, the funding is offset by increased actual revenues or existing fund balance.

Approved this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

Attest:

Stephanie D. Johnson, County Clerk

Wesley M. Corbitt, Chairman