



Walton County Adopted Budget



Adopted version

Last updated 06/04/21



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INTRODUCTION

County Profile

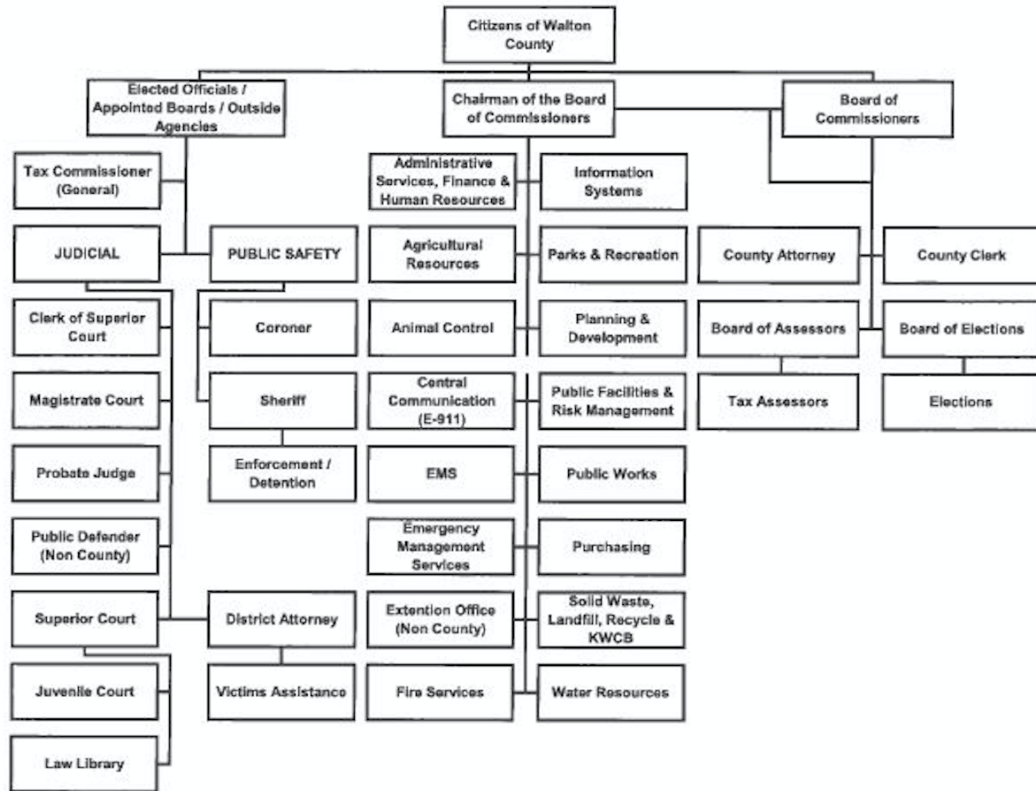


Walton County was created on July 15, 1818 from land held by the Cherokee and Creek Indians and was named for George Walton, a signer of the Declaration of Independence. The County is located 45 miles east of the City of Atlanta, and the City of Monroe is the County seat. The County comprises an area of approximately 330 square miles (88th in size out of 159 counties in Georgia) and had an estimated census population of 93,503. The principal office of the County is located at 100 Broad St. Monroe, Georgia 30655.

Organization Chart

WALTON COUNTY, GEORGIA

Organization Chart



Budget Requirements By Fund Type

The following budget requirements are established for the different funds the County uses (e.g. O.C.G.A. 36-81-3):

1. **General Fund** - The County adopts an annual budget for the General Fund which shall provide for general government operations of the County and maintain working capital necessary for the County's financial health and stability.
2. **Special Revenue Funds** - The County adopts annual budgets for each special revenue fund, which demonstrates that any legally restricted revenue sources are used consistent with the applicable laws and/or regulations (e.g., the Law Library Fund).
3. **Capital Project Fund** - The County adopts a project budget for its capital project fund (e.g., the SPLOST Fund).
4. **Debt Service Fund** - The County adopts an annual budget for its debt service fund. Any remaining fund balances from prior years plus current years projected revenues shall be sufficient to meet all annual debt service requirements.
5. **Enterprise Funds** - Although generally accepted accounting principles (GAAP) or Georgia statutes do not require the County to adopt budgets for enterprise funds, the County does adopt budgets for its enterprise funds in order to monitor revenues and control expenses. The County uses a business approach when budgeting enterprise funds. Enterprise funds shall be self-supporting whenever possible and subsidized losses will be minimized when break-even is not possible.
6. **Internal Service Funds** - These funds provide goods and services to other funds on a cost-reimbursement basis. Although the County does not adopt an annual budget for its Internal Service funds, this fund's current year actual revenues should equal its current year expenses. That is, revenues reported in this must be included as budgeted expenditures/expenses in the applicable user funds' budgets. Revenue rates and charges shall be established to cover all expenses, including depreciation and debt service (if applicable).
7. **Agency Funds** (e.g., Probate Court Fund) - GAAP and Georgia statutes do not require the adoption of budgets for the agency funds, since these funds primarily collect cash and forward it to the general fund for the Constitutional Officers, or to other governmental agencies. These funds do not report operations; therefore, operating budgets are not necessary.

Basis of Budgeting

All government fund budgets shall be adopted on a basis consistent with generally accepted accounting principles (i.e. the modified accrual basis of accounting is used) as promulgated by the Governmental Accounting Standards Board. Revenues are recognized when they become measurable and available and expenditures are charged against the budget when they become measurable, a fund liability has been incurred and that liability is due.

All enterprise fund budgets use the accrual basis of accounting with the following exceptions:

- 1) The collection of notes receivable is recorded as revenue when received.
- 2) The issuance of debt is recorded as revenue when received.
- 3) The repayment of debt principal is recorded as an expense when paid.
- 4) The purchase of capital assets is recorded as expense when incurred.
- 5) Depreciation expense is not budgeted.

Budget Timeline

The annual budget serves as the foundation for Walton County's financial planning and control. The Chairman along with two Commissioners serves each year as the Budget Committee. Each constitutional officer, department head and agency representative meet with the Budget Committee to present their request and discuss their accomplishments, trends and needs. The Budget Committee reviews the requests and prepares a recommended budget. The recommended budget is presented by the Chairman of the Board of Commissioners to the full Board at the May meeting. The Board of Commissioner's hold public hearings on the proposed budget and adopts the final budget no later than June 30th the close of Walton County's fiscal year. The legal level of budgetary control is the department/fund level. Budgetary control is maintained using an encumbrance system.

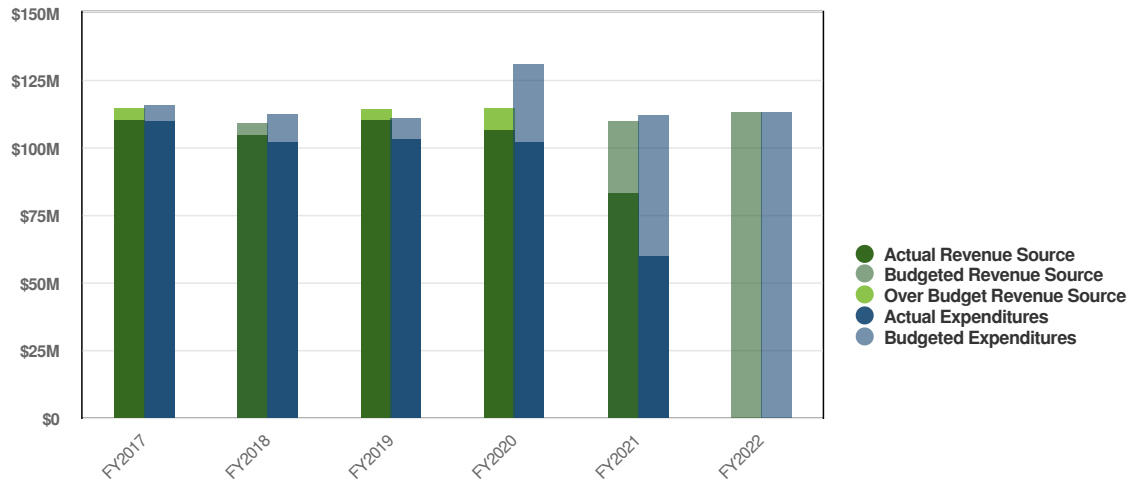
FUND SUMMARIES



All Funds

Summary

Walton County is projecting \$113.16M of revenue in FY2022, which represents a 3% increase over the prior year. Budgeted expenditures are projected to increase by 0.8% or \$884.27K to \$113.16M in FY2022.

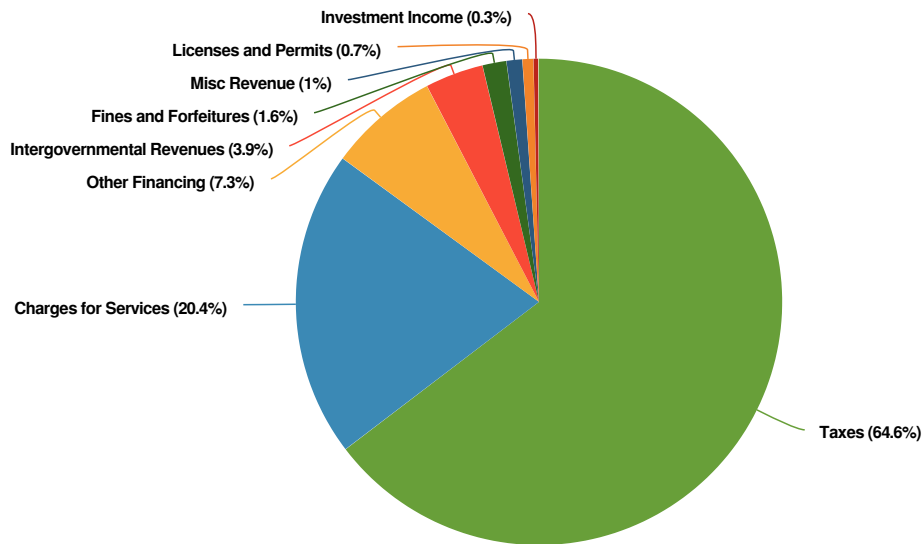


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
All Funds				
General Fund	\$57,368,784.91	\$56,549,617.00	\$60,665,335.00	\$4,115,718.00
Special Revenue Funds	\$10,461,550.25	\$12,677,581.32	\$13,484,563.00	\$806,981.68
Capital Funds	\$15,301,376.07	\$15,263,683.00	\$15,703,193.00	\$439,510.00
Debt Service Fund	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Enterprise Funds	\$21,574,176.81	\$24,378,934.39	\$22,650,706.00	-\$1,728,228.39
Internal Services	\$9,006,900.20	\$87,000.00		-\$87,000.00
Total All Funds:	\$114,820,558.17	\$109,823,401.71	\$113,156,380.00	\$3,332,978.29

Revenues by Source

Projected 2022 Revenues by Source



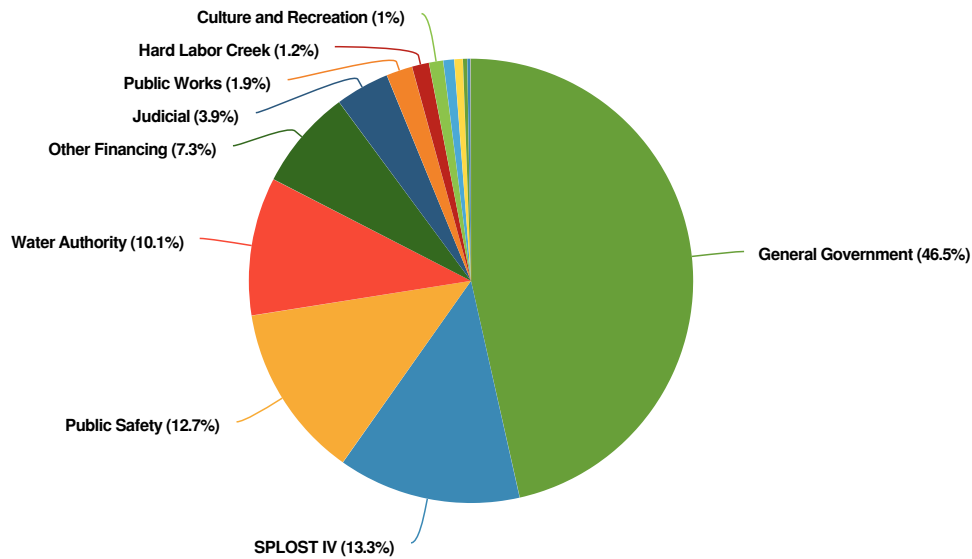
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Taxes				
General Government	\$47,041,871.86	\$45,622,236.00	\$49,394,976.00	\$3,772,740.00
Judicial	\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	\$102,000.00
Public Safety	\$6,586,310.19	\$6,780,155.00	\$7,200,700.00	\$420,545.00
SPLOST IV	\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00
Housing and Development	\$187,108.38	\$250,000.00	\$250,000.00	\$0.00
Total Taxes:	\$69,080,572.79	\$67,338,391.00	\$73,150,234.00	\$5,811,843.00
Licenses and Permits				
Public Works	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
Water Authority	\$3,750.00	\$4,500.00	\$5,000.00	\$500.00
Housing and Development	\$458,853.79	\$513,100.00	\$513,100.00	\$0.00
General Government	\$60,217.11	\$70,200.00	\$75,200.00	\$5,000.00
Judicial	\$155,584.80	\$240,000.00	\$240,000.00	\$0.00
Total Licenses and Permits:	\$679,905.70	\$830,300.00	\$835,800.00	\$5,500.00
Intergovernmental Revenues				
General Government	\$25,613.82	\$35,354.00	\$31,004.00	-\$4,350.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Judicial	\$234,011.00	\$185,780.00	\$185,780.00	\$0.00
Public Safety	\$572,230.44	\$1,099,471.00	\$1,007,028.00	-\$92,443.00
Housing and Development	\$33,517.00	\$44,000.00	\$44,000.00	\$0.00
Public Works	\$1,451,605.30	\$1,327,000.00	\$1,327,000.00	\$0.00
Health and Welfare	\$50,000.00	\$47,000.00	\$94,000.00	\$47,000.00
Debt Service	\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00
Water Authority	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00
Hard Labor Creek	\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00
Total Intergovernmental Revenues:	\$2,914,726.84	\$5,755,140.00	\$4,390,806.00	-\$1,364,334.00
Charges for Services				
General Government	\$2,364,817.87	\$2,444,807.00	\$2,644,971.00	\$200,164.00
Judicial	\$1,026,767.47	\$1,121,700.00	\$1,181,700.00	\$60,000.00
Public Safety	\$5,958,078.04	\$5,828,322.00	\$5,700,403.00	-\$127,919.00
Culture and Recreation	\$691,496.42	\$848,375.00	\$1,048,335.00	\$199,960.00
Housing and Development	\$45,538.04	\$86,400.00	\$84,500.00	-\$1,900.00
Water Authority	\$11,716,039.54	\$11,475,627.00	\$11,355,584.00	-\$120,043.00
Other Financing	\$8,986,419.59	\$0.00		\$0.00
Public Works	\$723,173.78	\$775,000.00	\$775,000.00	\$0.00
Solid Waste	\$274,010.48	\$254,120.00	\$269,120.00	\$15,000.00
Hard Labor Creek	\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00
Total Charges for Services:	\$31,831,425.40	\$22,854,351.00	\$23,080,998.00	\$226,647.00
Fines and Forfeitures				
Judicial	\$1,117,367.01	\$1,442,142.00	\$1,439,642.00	-\$2,500.00
Public Safety	\$90,229.85	\$297,848.00	\$227,125.00	-\$70,723.00
Health and Welfare	\$114,696.95	\$117,600.00	\$70,193.00	-\$47,407.00
Culture and Recreation	\$43,563.69	\$76,270.00	\$76,270.00	\$0.00
Housing and Development	\$83,988.00			\$0.00
Total Fines and Forfeitures:	\$1,449,845.50	\$1,933,860.00	\$1,813,230.00	-\$120,630.00
Investment Income				
General Government	\$262,071.28	\$310,850.00	\$268,559.00	-\$42,291.00
Judicial	\$294.58	\$840.00	\$665.00	-\$175.00
Public Safety	\$508.09	\$535.00	\$535.00	\$0.00
Water Authority	\$86,850.94	\$54,000.00	\$20,000.00	-\$34,000.00
Hard Labor Creek	\$44,287.73	\$37,000.00	\$31,057.00	-\$5,943.00
Solid Waste	\$19.32	\$20.00	\$20.00	\$0.00
Health and Welfare	\$473.81	\$520.00	\$470.00	-\$50.00
Culture and Recreation	\$499.80	\$1,380.00	\$1,380.00	\$0.00
Housing and Development	\$68.23	\$50.00	\$75.00	\$25.00
Other Financing	\$17,338.33	\$460.00	\$550.00	\$90.00
SPLOST III	\$326,617.79	\$450,000.00	\$30,000.00	-\$420,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
SPLOST IV	\$1,344.24	\$10,000.00	\$5,000.00	-\$5,000.00
Total Investment Income:	\$740,374.14	\$865,655.00	\$358,311.00	-\$507,344.00
Contributions and Donations From Private Sources				
General Government	\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00
Public Safety	\$175,067.12	\$253,889.71	\$34,857.00	-\$219,032.71
Culture and Recreation	\$2,400.00			\$0.00
Total Contributions and Donations From Private Sources:	\$184,467.12	\$264,389.71	\$41,857.00	-\$222,532.71
Misc Revenue				
General Government	\$385,401.85	\$127,103.00	\$153,927.00	\$26,824.00
Public Safety	\$175,238.28	\$163,348.00	\$209,854.00	\$46,506.00
Health and Welfare	\$580,250.04	\$588,250.00	\$541,250.00	-\$47,000.00
Culture and Recreation	\$25,535.00	\$63,000.00	\$45,000.00	-\$18,000.00
Water Authority	\$20,047.25	\$2,000.00	\$7,000.00	\$5,000.00
Judicial	\$57,446.46	\$172,000.00	\$159,025.00	-\$12,975.00
Public Works	\$65,990.01	\$57,500.00	\$57,500.00	\$0.00
Hard Labor Creek	\$7,104.33	\$0.00	\$0.00	\$0.00
Housing and Development	\$3,130.84	\$5,125.00	\$5,125.00	\$0.00
Total Misc Revenue:	\$1,320,144.06	\$1,178,326.00	\$1,178,681.00	\$355.00
Other Financing				
General Government	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00
Public Safety		\$888,453.00		-\$888,453.00
Hard Labor Creek	\$762.88		\$0.00	\$0.00
Other Financing	\$6,030,818.48	\$6,979,536.00	\$8,271,463.00	\$1,291,927.00
SPLOST III	\$113,100.65			\$0.00
SPLOST IV	\$453,544.60	\$900,000.00		-\$900,000.00
Total Other Financing:	\$6,619,096.62	\$8,802,989.00	\$8,306,463.00	-\$496,526.00
Total Revenue Source:	\$114,820,558.17	\$109,823,401.71	\$113,156,380.00	\$3,332,978.29

Revenue by Department

Projected 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
General Government				
Intergovernmental Revenues				
INTERGOVT - SOCIAL CIRCL	\$341.80	\$200.00	\$200.00	\$0.00
INTERGOVT - LOGANVILLE	\$383.44	\$250.00	\$250.00	\$0.00
INTERGOVT -- BETWEEN	\$267.81	\$150.00	\$150.00	\$0.00
INTERGOVT - MONROE	\$2,146.70	\$2,000.00	\$2,000.00	\$0.00
INTERGOVT WALNUT GROVE	\$267.81	\$150.00	\$150.00	\$0.00
INTERGOVT- GOOD HOPE	\$267.81	\$150.00	\$150.00	\$0.00
INTERGOVT - JERSEY	\$237.81	\$150.00	\$150.00	\$0.00
INTERGOVT - LOGANVILLE	\$0.00	\$6,777.00	\$6,777.00	\$0.00
INTERGOVT - MONROE	\$0.00	\$6,777.00	\$6,777.00	\$0.00
FOREST LAND PROTECT ACT	\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00
Total Intergovernmental Revenues:	\$25,613.82	\$35,354.00	\$31,004.00	-\$4,350.00
Misc Revenue				
Reimbursement- expenses	\$967.10			\$0.00
Reimbursement- expenses	\$1,950.00			\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Reimbursement- expenses	\$433.68			\$0.00
Reimbursement- expenses	\$54.54			\$0.00
Other	\$11,553.67	\$5,000.00	\$5,100.00	\$100.00
Reimbursement- expenses	\$775.36			\$0.00
Reimbursement- expenses		\$2,000.00	\$2,000.00	\$0.00
Other	\$43.30	\$200.00	\$200.00	\$0.00
Other	\$0.01	\$0.00		\$0.00
Reimbursement- expenses	\$192.50			\$0.00
Reimbursement damaged pro	\$173,647.42	\$52,500.00	\$60,000.00	\$7,500.00
Reimbursement- expenses	\$101,679.00	\$3,953.00	\$4,000.00	\$47.00
Ag edu ctr room rental	\$6,675.00	\$10,000.00	\$10,000.00	\$0.00
USDA RENT SUPPLEMENT	\$46,644.00	\$46,700.00	\$46,644.00	-\$56.00
COMMUNICATION TOWER LEAS	\$17,777.60	\$0.00		\$0.00
Reimbursement- expenses	\$19,483.24	\$250.00	\$19,483.00	\$19,233.00
Other	\$3,525.43	\$6,500.00	\$6,500.00	\$0.00
Total Misc Revenue:	\$385,401.85	\$127,103.00	\$153,927.00	\$26,824.00
Charges for Services				
Election qualifying fee	\$21,943.53	\$10,000.00	\$10,000.00	\$0.00
Election fees- cities	\$8,464.00	\$1,624.00	\$1,353.00	-\$271.00
Checking Fees		\$60.00	\$50.00	-\$10.00
MV tag collection fees	\$195,771.74	\$195,000.00	\$200,000.00	\$5,000.00
EXCESS FUNDS ADMIN FEE	\$250.00	\$0.00	\$1,000.00	\$1,000.00
DELINQUENT ADVERTISEMENT	\$5,034.00	\$7,500.00	\$7,500.00	\$0.00
Commissions tax collect	\$1,449,893.35	\$1,525,000.00	\$1,550,000.00	\$25,000.00
MONROE TAX COLLECTION FE	\$82,325.19	\$84,795.00	\$88,484.00	\$3,689.00
WALNUT GROVE TAX COLLECT	\$5,087.80	\$5,000.00	\$5,628.00	\$628.00
RSA COMM TAX COLLECTED	\$20,683.64		\$73,643.00	\$73,643.00
Capital improvement	\$509,006.59	\$505,000.00	\$623,066.00	\$118,066.00
Checking Fees	\$1,655.00	\$2,000.00	\$2,000.00	\$0.00
Other fees	\$3,272.03	\$4,500.00	\$4,500.00	\$0.00
APPALACHIAN MTN FEES	\$27,887.20	\$45,000.00	\$45,000.00	\$0.00
Sale of maps/publication	\$4,255.50	\$0.00		\$0.00
Health Dept Utility Reim	\$10,602.11	\$11,000.00	\$11,000.00	\$0.00
Impact Fees	\$3,332.54	\$14,513.00	\$3,892.00	-\$10,621.00
Impact Fees	\$15,353.65	\$33,815.00	\$17,855.00	-\$15,960.00
Total Charges for Services:	\$2,364,817.87	\$2,444,807.00	\$2,644,971.00	\$200,164.00
Taxes				
Railroad equipment	\$12,322.53	\$11,000.00	\$12,000.00	\$1,000.00
Television cable	\$550,786.52	\$540,000.00	\$545,800.00	\$5,800.00
LOST local option sales	\$9,034,675.69	\$8,061,233.00	\$8,287,734.00	\$226,501.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
SPLOST-PRO RATA	\$2,944.26	\$1,200.00	\$1,360.00	\$160.00
Alcoholic bev excise tax	\$308,297.63	\$300,000.00	\$295,150.00	-\$4,850.00
Financial institution ta	\$110,398.15	\$110,000.00	\$111,200.00	\$1,200.00
Real property-current yr	\$29,451,325.91	\$30,628,778.00	\$33,028,778.00	\$2,400,000.00
CURRENT SHIRE REAL PROPT	\$146,107.29	\$266,025.00	\$391,540.00	\$125,515.00
CURRENT TAKEDA PERSONAL PROP			\$67,414.00	\$67,414.00
Public utility	\$1,140,332.06	\$1,100,000.00	\$1,150,000.00	\$50,000.00
Timber	\$7,457.21	\$9,000.00	\$9,000.00	\$0.00
Real property-prior year	\$253,763.36	\$200,000.00	\$200,000.00	\$0.00
Motor vehicle	\$651,980.80	\$325,000.00	\$480,000.00	\$155,000.00
ALTERNATIVE AD VALOREM T	\$38,313.04	\$30,000.00	\$30,000.00	\$0.00
TAVT TITLE TAX	\$5,022,301.54	\$3,750,000.00	\$4,500,000.00	\$750,000.00
Mobile home	\$84,795.15	\$85,000.00	\$85,000.00	\$0.00
PRIOR YEAR MOBILE HOME	\$10,129.69	\$7,000.00	\$7,000.00	\$0.00
State FICA reimbursemnt	\$22,578.52	\$0.00		\$0.00
Real	\$121,571.29	\$110,000.00	\$110,000.00	\$0.00
Personal	\$44,124.94	\$55,000.00	\$50,000.00	-\$5,000.00
PENALTY & INTEREST MHOME	\$4,249.69	\$3,000.00	\$3,000.00	\$0.00
Fi Fa's	\$23,416.59	\$30,000.00	\$30,000.00	\$0.00
Total Taxes:	\$47,041,871.86	\$45,622,236.00	\$49,394,976.00	\$3,772,740.00
Licenses and Permits				
Other		\$200.00	\$200.00	\$0.00
Late tag penalty	\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00
Total Licenses and Permits:	\$60,217.11	\$70,200.00	\$75,200.00	\$5,000.00
Investment Income				
Interest- Other- GEN FUN	\$1,338.75	\$1,500.00	\$1,084.00	-\$416.00
Interest- Other- LGIP	\$252,278.88	\$300,000.00	\$257,325.00	-\$42,675.00
PAYROLL ACCOUNT INTEREST	\$159.24	\$350.00	\$150.00	-\$200.00
Interest- Tax Com	\$8,294.41	\$9,000.00	\$10,000.00	\$1,000.00
Total Investment Income:	\$262,071.28	\$310,850.00	\$268,559.00	-\$42,291.00
Other Financing				
Sale of general F/A	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00
Total Other Financing:	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00
Contributions and Donations From Private Sources				
DONATION-HEALTHCARE FOUN	\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00
Total Contributions and Donations From Private Sources:	\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00
Total General Government:	\$50,167,863.80	\$48,656,050.00	\$52,610,637.00	\$3,954,587.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Judicial				
Misc Revenue				
Reimb Alt. Dispute Salar	\$6,671.00	\$11,500.00	\$10,000.00	-\$1,500.00
Reimbursement- expenses	\$150.00	\$250.00	\$250.00	\$0.00
Other		\$1,500.00	\$1,500.00	\$0.00
CLERK AUTHORITY REIMBURS	\$0.00	\$31,175.00	\$31,175.00	\$0.00
Reimbursement- expenses		\$100.00	\$100.00	\$0.00
Other	\$169.25	\$0.00	\$20,000.00	\$20,000.00
Reimbursement- expenses		\$25.00	\$0.00	-\$25.00
Reimbursement- expenses	\$137.82	\$150.00	\$150.00	\$0.00
Other		\$300.00	\$200.00	-\$100.00
Misc rev- copies	\$32,700.30	\$51,000.00	\$51,000.00	\$0.00
Reimbursement- expenses	\$1,800.00	\$500.00	\$500.00	\$0.00
Other		\$500.00	\$500.00	\$0.00
Other	\$0.09	\$0.00		\$0.00
Other	\$15,818.00	\$75,000.00	\$43,650.00	-\$31,350.00
Total Misc Revenue:	\$57,446.46	\$172,000.00	\$159,025.00	-\$12,975.00
Taxes				
Intangibles-reg & record	\$1,121,626.84	\$898,000.00	\$1,000,000.00	\$102,000.00
RE transfer (intangible)	\$267,812.83	\$254,000.00	\$254,000.00	\$0.00
Total Taxes:	\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	\$102,000.00
Charges for Services				
Court costs, fees, chrgs	\$95,123.67	\$135,000.00	\$135,000.00	\$0.00
PIDP	\$11,505.00	\$30,000.00	\$30,000.00	\$0.00
Other		\$100.00	\$100.00	\$0.00
INDIGENT DEFENSE APPL FE	\$12,364.29	\$13,500.00	\$13,500.00	\$0.00
Recording legal instrumt	\$358,548.03	\$320,000.00	\$460,000.00	\$140,000.00
Printing & duplicating	\$37,003.23	\$50,000.00	\$50,000.00	\$0.00
Sheriff Costs	\$29,580.00	\$55,000.00	\$55,000.00	\$0.00
Other	\$134,569.52	\$120,000.00	\$100,000.00	-\$20,000.00
Sheriff Costs	\$194,212.50	\$160,000.00	\$100,000.00	-\$60,000.00
Court costs, fees, chrgs	\$108,557.00	\$125,000.00	\$125,000.00	\$0.00
Other	\$14,019.48	\$20,000.00	\$20,000.00	\$0.00
Recording legal instrumt	\$19,642.50	\$25,000.00	\$25,000.00	\$0.00
Printing & duplicating		\$100.00	\$100.00	\$0.00
Sheriff Costs	\$9,176.00	\$17,000.00	\$17,000.00	\$0.00
BACKGROUND CHECK FEES	\$2,466.25	\$51,000.00	\$51,000.00	\$0.00
Total Charges for Services:	\$1,026,767.47	\$1,121,700.00	\$1,181,700.00	\$60,000.00
Fines and Forfeitures				

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Superior	\$509,145.91	\$410,000.00	\$410,000.00	\$0.00
County jail	\$68,834.12	\$62,500.00	\$62,500.00	\$0.00
Victim assistance	\$83,584.90	\$84,000.00	\$84,000.00	\$0.00
FORFEITURE FEES	\$7,491.69	\$13,000.00	\$13,000.00	\$0.00
FORFEITURE FEES	\$0.00	\$2,242.00	\$2,242.00	\$0.00
Magistrate	\$1,826.50	\$10,000.00	\$8,000.00	-\$2,000.00
County jail	\$3,671.00	\$5,000.00	\$4,500.00	-\$500.00
Probate	\$408,614.20	\$770,000.00	\$770,000.00	\$0.00
County jail	\$33,296.37	\$85,000.00	\$85,000.00	\$0.00
Juvenile	\$789.23	\$300.00	\$300.00	\$0.00
County jail	\$113.09	\$100.00	\$100.00	\$0.00
Total Fines and Forfeitures:	\$1,117,367.01	\$1,442,142.00	\$1,439,642.00	-\$2,500.00
Investment Income				
Interest- Clerk Sup Cour		\$185.00	\$185.00	\$0.00
Interest- Clerk Sup Cour	\$82.69	\$100.00	\$100.00	\$0.00
Interest- Other	\$13.42	\$0.00	\$0.00	\$0.00
INTEREST- FORFEITED DRUG		\$25.00	\$0.00	-\$25.00
Interest- Magistrate Ct	\$49.13	\$100.00	\$100.00	\$0.00
Interest- Probate Court	\$60.67	\$180.00	\$180.00	\$0.00
INTEREST	\$88.67	\$250.00	\$100.00	-\$150.00
Total Investment Income:	\$294.58	\$840.00	\$665.00	-\$175.00
Intergovernmental Revenues				
Direct - State	\$167,911.00	\$123,280.00	\$123,280.00	\$0.00
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
INTERGOV'T - MONROE	\$3,600.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$234,011.00	\$185,780.00	\$185,780.00	\$0.00
Licenses and Permits				
Marriage licenses	\$22,224.80	\$30,000.00	\$30,000.00	\$0.00
Pistol permit	\$133,360.00	\$210,000.00	\$210,000.00	\$0.00
Total Licenses and Permits:	\$155,584.80	\$240,000.00	\$240,000.00	\$0.00
Total Judicial:	\$3,980,910.99	\$4,314,462.00	\$4,460,812.00	\$146,350.00
Public Safety				
Intergovernmental Revenues				
Direct - Federal	\$20,528.36	\$8,900.00	\$8,900.00	\$0.00
Direct - State		\$10,000.00	\$8,000.00	-\$2,000.00
Direct	\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00
INTERGOVT REV - OCONEE	\$166,295.68	\$166,296.00	\$220,339.00	\$54,043.00
INTERGOVT REV - GREENE C	\$172,733.21	\$172,733.00	\$228,868.00	\$56,135.00
Direct - State	\$32,073.61	\$25,130.00	\$25,130.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Direct - Federal	\$40,867.55			\$0.00
Direct - Federal	\$56,141.11	\$316,387.00	\$53,791.00	-\$262,596.00
Total Intergovernmental Revenues:	\$572,230.44	\$1,099,471.00	\$1,007,028.00	-\$92,443.00
Charges for Services				
Recording legal instrumt		\$300.00	\$0.00	-\$300.00
Printing & duplicating	\$5,649.40	\$4,500.00	\$4,500.00	\$0.00
PROCESS SERVER ID	\$30.00			\$0.00
Sheriff Costs	\$85,120.00	\$120,000.00	\$120,000.00	\$0.00
Fingerprinting fee	\$127.50	\$500.00	\$500.00	\$0.00
Inmate fees from Soc Sec	\$10,300.00	\$20,000.00	\$15,000.00	-\$5,000.00
WORK RELEASE INMATE FEES	\$34,489.00	\$50,000.00	\$5,000.00	-\$45,000.00
RECYCLING REGIST FEE	\$600.00	\$1,600.00	\$1,600.00	\$0.00
FIREARMS TRAINING FEES		\$500.00	\$500.00	\$0.00
Impact Fees	\$28,822.34	\$15,999.00	\$36,390.00	\$20,391.00
Other	\$441,800.00	\$440,900.00	\$440,900.00	\$0.00
SEX OFFENDER ADV FEES	\$875.00	\$275.00	\$400.00	\$125.00
Inmate medical fee	\$2,043.73	\$4,000.00	\$2,000.00	-\$2,000.00
INMATE PERSCRIPTION FEES	\$855.04	\$500.00	\$500.00	\$0.00
Prisoner housing fee	\$8,155.00	\$30,000.00	\$60,000.00	\$30,000.00
Printing & duplicating	\$3,757.18	\$3,600.00	\$3,600.00	\$0.00
AMBULANCE FEES	\$3,022,712.63	\$2,900,000.00	\$2,900,000.00	\$0.00
EMS BAD DEBT RECOVERY	\$30,153.61	\$25,000.00	\$25,000.00	\$0.00
E-911 NON PREPAID CHARGE	\$1,491,723.67	\$1,477,000.00	\$1,125,000.00	-\$352,000.00
Telephone E-911 fees	\$32,016.95		\$0.00	\$0.00
E-911 PREPAID WIRELESS C	\$345,217.27	\$360,000.00	\$360,000.00	\$0.00
Impact Fees	\$30,709.16	\$38,209.00	\$38,676.00	\$467.00
ANIMAL CONTRL SHELTER FE	\$25,210.00	\$25,000.00	\$25,000.00	\$0.00
Impact Fees	\$5,149.82	\$30,950.00	\$6,487.00	-\$24,463.00
Impact Fees	\$2,921.68	\$18,072.00	\$3,708.00	-\$14,364.00
Impact Fees	\$124,210.41	\$62,790.00	\$156,742.00	\$93,952.00
INMATE PHONE USAGE FEES	\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00
Commissary	\$75,522.84	\$151,927.00	\$190,000.00	\$38,073.00
Total Charges for Services:	\$5,958,078.04	\$5,828,322.00	\$5,700,403.00	-\$127,919.00
Fines and Forfeitures				
County jail	\$56,790.17	\$130,000.00	\$130,000.00	\$0.00
Forfeitures	\$33,439.68	\$167,848.00	\$97,125.00	-\$70,723.00
Total Fines and Forfeitures:	\$90,229.85	\$297,848.00	\$227,125.00	-\$70,723.00
Contributions and Donations From Private Sources				
Contributions- Private		\$2,800.00	\$2,000.00	-\$800.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Contributions - Other	\$1,712.00	\$2,000.00	\$2,000.00	\$0.00
Contributions - Other	\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39
Contributions - Other	\$4,281.00	\$5,000.00	\$5,000.00	\$0.00
DONATION-HEALTHCARE FOUN		\$28,335.32	\$0.00	-\$28,335.32
CONTRIBUTION - GOLF TORN	\$0.00	\$26,913.00	\$22,231.00	-\$4,682.00
Contributions - Other		\$3,626.00	\$3,626.00	\$0.00
Total Contributions and Donations From Private Sources:	\$175,067.12	\$253,889.71	\$34,857.00	-\$219,032.71
Misc Revenue				
DOOR TO DOOR BADGE FEE	\$425.00	\$500.00	\$900.00	\$400.00
Reimbursement- expenses	\$41,077.63	\$15,000.00	\$15,000.00	\$0.00
Restitution	\$696.77	\$400.00	\$4,000.00	\$3,600.00
Other	\$2,591.76	\$9,000.00	\$9,000.00	\$0.00
Reimbursemnt damaged pro	\$363.48	\$700.00	\$700.00	\$0.00
Reimbursement- expenses	\$2,291.32	\$7,000.00	\$3,000.00	-\$4,000.00
Other	\$100.10	\$100.00	\$100.00	\$0.00
Reimbursemnt damaged pro	\$87,309.21		\$0.00	\$0.00
Reimbursement- expenses	\$3,677.20		\$0.00	\$0.00
COMMUNICATION TOWER LEAS	\$30,778.74	\$50,000.00	\$50,000.00	\$0.00
Reimbursement- expenses	\$73.35		\$0.00	\$0.00
Other	\$759.03	\$1,500.00	\$1,000.00	-\$500.00
Reimbursement- expenses	\$468.03			\$0.00
Other	\$626.66			\$0.00
Other	\$950.00	\$2,374.00	\$2,374.00	\$0.00
Other	\$0.00	\$72,118.00	\$117,770.00	\$45,652.00
Other	\$3,050.00	\$4,656.00	\$6,010.00	\$1,354.00
Total Misc Revenue:	\$175,238.28	\$163,348.00	\$209,854.00	\$46,506.00
Investment Income				
EMS INTEREST	\$90.58	\$100.00	\$100.00	\$0.00
INTEREST ON PATIENT ACCT	\$0.00	\$200.00	\$200.00	\$0.00
Interest-Sheriff's Dept	\$112.88	\$100.00	\$100.00	\$0.00
INTEREST- FORFEITED DRUG	\$28.76	\$35.00	\$35.00	\$0.00
INTEREST- FORFEITED DRUG	\$275.51	\$100.00	\$100.00	\$0.00
Interest-Sheriff's Dept	\$0.36	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$508.09	\$535.00	\$535.00	\$0.00
Other Financing				
Op trans in frm Gen Fund		\$888,453.00		-\$888,453.00
Total Other Financing:		\$888,453.00		-\$888,453.00
Taxes				

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
FIREWORKS EXCISE TAX	\$588.12	\$700.00	\$700.00	\$0.00
ALTERNATIVE AD VALOREM T	\$3,020.63			\$0.00
Insurance premium taxes	\$3,918,444.41	\$4,100,000.00	\$4,250,000.00	\$150,000.00
FIRE DISTRICT TAX	\$2,664,257.03	\$2,679,455.00	\$2,950,000.00	\$270,545.00
Total Taxes:	\$6,586,310.19	\$6,780,155.00	\$7,200,700.00	\$420,545.00
Total Public Safety:	\$13,557,662.01	\$15,312,021.71	\$14,380,502.00	-\$931,519.71
Public Works				
Intergovernmental Revenues				
Direct - State	\$1,246,869.80	\$1,325,000.00	\$1,325,000.00	\$0.00
Direct - State	\$200,000.00			\$0.00
Direct - State	\$4,735.50	\$2,000.00	\$2,000.00	\$0.00
Total Intergovernmental Revenues:	\$1,451,605.30	\$1,327,000.00	\$1,327,000.00	\$0.00
Charges for Services				
HAULING FOR P&R -- SAND		\$4,000.00	\$4,000.00	\$0.00
RECYCLING HAULING CHARGE	\$171,570.00	\$185,000.00	\$185,000.00	\$0.00
Landfill use fees	\$480,553.78	\$475,000.00	\$475,000.00	\$0.00
LAND DISTURBANCE FEE	\$0.00	\$39,000.00	\$39,000.00	\$0.00
Other charges	\$71,050.00	\$72,000.00	\$72,000.00	\$0.00
Total Charges for Services:	\$723,173.78	\$775,000.00	\$775,000.00	\$0.00
Misc Revenue				
Reimbursement- expenses	\$25,150.00	\$0.00		\$0.00
Other	\$2,816.70	\$0.00		\$0.00
VEHICLE MAIN SR CENTER	\$6,468.79	\$15,000.00	\$15,000.00	\$0.00
VEHICLE MAIN SOCIAL CIRC	\$31,554.52	\$40,000.00	\$40,000.00	\$0.00
Other		\$2,500.00	\$2,500.00	\$0.00
Total Misc Revenue:	\$65,990.01	\$57,500.00	\$57,500.00	\$0.00
Licenses and Permits				
WASTE REMOVAL LICENSE FE	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Licenses and Permits:	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Public Works:	\$2,242,269.09	\$2,162,000.00	\$2,162,000.00	\$0.00
Water Authority				
Investment Income				
INTEREST INCOME UNRESTRI	\$79,631.41	\$50,000.00	\$15,000.00	-\$35,000.00
INTEREST INCOME UNRESTRI	\$5,592.67	\$4,000.00	\$5,000.00	\$1,000.00
INTEREST INCOME - RESTRI	\$1,626.86	\$0.00		\$0.00
Total Investment Income:	\$86,850.94	\$54,000.00	\$20,000.00	-\$34,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Licenses and Permits				
WATER USE PERMITS - HYDR	\$3,750.00	\$3,500.00	\$4,000.00	\$500.00
INSPECTION FEES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Licenses and Permits:	\$3,750.00	\$4,500.00	\$5,000.00	\$500.00
Intergovernmental Revenues				
INTERGOVT REV - OCONEE	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00
Total Intergovernmental Revenues:	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00
Charges for Services				
FIRE SPRINKLER SYSTEM	\$6,120.00	\$5,000.00	\$5,000.00	\$0.00
Water charges	\$9,677,138.51	\$9,471,827.00	\$9,032,384.00	-\$439,443.00
METER TESTING FEE	\$5,356.00	\$200.00	\$200.00	\$0.00
ENGINEER REVIEW FEE	\$0.00	\$1,600.00	\$3,000.00	\$1,400.00
CREDIT CARD FEE	\$56,252.00	\$45,000.00	\$45,000.00	\$0.00
DAMAGE OF METERS/CUSTOMER	\$30.87	\$1,000.00	\$1,000.00	\$0.00
CUSTOMER LINE EXTENSION	\$24,148.00	\$40,000.00	\$50,000.00	\$10,000.00
WHOLESALE WATER - LOGANV	\$910,659.60	\$936,000.00	\$900,000.00	-\$36,000.00
WHOLESALE WATER - SOC CI	\$37,335.00	\$45,000.00	\$90,000.00	\$45,000.00
WHOLESALE WATER - JERSEY	\$1,946.66	\$26,000.00	\$20,000.00	-\$6,000.00
METER TAMPERING FEES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
SYSTEM CONNECTION FEES	\$740,900.00	\$650,000.00	\$950,000.00	\$300,000.00
LATE CHARGES	\$146,078.27	\$150,000.00	\$150,000.00	\$0.00
BULK WATER SALES	\$23,796.07	\$25,000.00	\$25,000.00	\$0.00
SEWERAGE CHARGES	\$31,750.60	\$25,000.00	\$30,000.00	\$5,000.00
ADMINISTRATION FEE	\$52,341.96	\$50,000.00	\$50,000.00	\$0.00
Checking Fees	\$2,186.00	\$3,000.00	\$3,000.00	\$0.00
Total Charges for Services:	\$11,716,039.54	\$11,475,627.00	\$11,355,584.00	-\$120,043.00
Misc Revenue				
Reimbursement- expenses	\$5,234.25			\$0.00
Other	\$14,813.00	\$2,000.00	\$7,000.00	\$5,000.00
Total Misc Revenue:	\$20,047.25	\$2,000.00	\$7,000.00	\$5,000.00
Total Water Authority:	\$11,826,687.73	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00
Hard Labor Creek				
Intergovernmental Revenues				
INTERGOVT REV - OCONEE	\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00
Total Intergovernmental Revenues:	\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00
Charges for Services				
HLC FISHING FEES	\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Charges for Services:	\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00
Investment Income				
INTERST--WALTON	\$21,032.49	\$16,000.00	\$12,000.00	-\$4,000.00
INTEREST--OCONEE	\$23,248.36	\$21,000.00	\$19,052.00	-\$1,948.00
INTEREST INCOME UNRESTRI	\$6.88	\$0.00	\$5.00	\$5.00
Total Investment Income:	\$44,287.73	\$37,000.00	\$31,057.00	-\$5,943.00
Misc Revenue				
Other	\$7,104.33	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$7,104.33	\$0.00	\$0.00	\$0.00
Other Financing				
Proprty sale gain/loss	\$762.88		\$0.00	\$0.00
Total Other Financing:	\$762.88		\$0.00	\$0.00
Total Hard Labor Creek:	\$180,717.39	\$1,272,588.00	\$1,400,344.00	\$127,756.00
Solid Waste				
Charges for Services				
Sale of recycled materia	\$46,570.76	\$85,000.00	\$85,000.00	\$0.00
Solid waste recycle fees	\$14,505.00	\$14,000.00	\$14,000.00	\$0.00
Other charges	\$212,814.72	\$155,000.00	\$170,000.00	\$15,000.00
Checking Fees	\$120.00	\$120.00	\$120.00	\$0.00
Total Charges for Services:	\$274,010.48	\$254,120.00	\$269,120.00	\$15,000.00
Investment Income				
Interest- Recyclables	\$19.32	\$20.00	\$20.00	\$0.00
Total Investment Income:	\$19.32	\$20.00	\$20.00	\$0.00
Total Solid Waste:	\$274,029.80	\$254,140.00	\$269,140.00	\$15,000.00
Health and Welfare				
Misc Revenue				
LEASE PAYMENT FROM STAT	\$541,250.04	\$541,250.00	\$541,250.00	\$0.00
Reimbursement- expenses	\$39,000.00	\$47,000.00		-\$47,000.00
Total Misc Revenue:	\$580,250.04	\$588,250.00	\$541,250.00	-\$47,000.00
Fines and Forfeitures				
SUB ABUSE - SUPERIOR CT	\$87,324.50	\$75,000.00	\$53,207.00	-\$21,793.00
SUB ABUSE- PROBATE CT	\$12,839.18	\$20,000.00	\$11,292.00	-\$8,708.00
SUB ABUSE - JUVENILE CT	\$142.16	\$200.00	\$200.00	\$0.00
SUB ABUSE - MONROE	\$4,854.22	\$8,000.00	\$1,740.00	-\$6,260.00
SUB ABUSE - LOGANVILLE	\$7,586.26	\$9,000.00	\$2,546.00	-\$6,454.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
SUB ABUSE - SOCIAL CIRCL	\$510.55	\$2,400.00	\$244.00	-\$2,156.00
SUB ABUSE - WALNUT GROVE	\$1,440.08	\$3,000.00	\$964.00	-\$2,036.00
Total Fines and Forfeitures:	\$114,696.95	\$117,600.00	\$70,193.00	-\$47,407.00
Investment Income				
Interest- Other- CDATEF	\$303.87	\$320.00	\$270.00	-\$50.00
INTEREST INCOME - RESTRI	\$169.94	\$200.00	\$200.00	\$0.00
Total Investment Income:	\$473.81	\$520.00	\$470.00	-\$50.00
Intergovernmental Revenues				
Direct			\$47,000.00	\$47,000.00
Direct	\$50,000.00	\$0.00	\$0.00	\$0.00
Indirect			\$47,000.00	\$47,000.00
Indirect	\$0.00	\$47,000.00	\$0.00	-\$47,000.00
Total Intergovernmental Revenues:	\$50,000.00	\$47,000.00	\$94,000.00	\$47,000.00
Total Health and Welfare:	\$745,420.80	\$753,370.00	\$705,913.00	-\$47,457.00
Culture and Recreation				
Charges for Services				
FITNESS M - FELKER	\$23,590.00	\$25,000.00	\$25,000.00	\$0.00
FITNESS M - MERIDIAN	\$34,210.00	\$60,000.00	\$60,000.00	\$0.00
FITNESS G - FELKER	\$10,964.00	\$17,000.00	\$17,000.00	\$0.00
FITNESS G - MERIDIAN	\$17,413.20	\$19,000.00	\$19,000.00	\$0.00
Track & Field Revenue	\$2,975.00	\$4,500.00	\$4,500.00	\$0.00
Basketball Program fees	\$70,913.40	\$110,000.00	\$110,000.00	\$0.00
Youth Baseball softball	\$137,835.00	\$220,000.00	\$220,000.00	\$0.00
Cheerleading program fee	\$555.00	\$29,500.00	\$29,500.00	\$0.00
Football program fees	\$7,007.50	\$57,000.00	\$57,000.00	\$0.00
FLAG FOOTBALL FEES		\$7,000.00	\$7,000.00	\$0.00
Soccer program fees	\$29,811.50	\$48,000.00	\$48,000.00	\$0.00
CROSS COUNTY PROGRAM FEE		\$3,000.00	\$3,000.00	\$0.00
VOLLEYBALL PROG FEES			\$1,500.00	\$1,500.00
SPLASH PARK DAILY FEE		\$9,000.00	\$9,000.00	\$0.00
CONT. INSTRUCTIONAL PRO	\$35,492.45	\$80,000.00	\$80,000.00	\$0.00
Commissions-coke park re	\$552.41	\$1,000.00	\$1,000.00	\$0.00
SPLASH PARK MEMBERSHIPS		\$3,000.00	\$3,000.00	\$0.00
Checking Fees	\$180.00	\$500.00	\$500.00	\$0.00
FORFEITURE FAC DEP RENTA	\$68.00			\$0.00
Impact Fees	\$85,987.20	\$41,559.00	\$94,960.00	\$53,401.00
Impact Fees	\$233,941.76	\$113,316.00	\$258,375.00	\$145,059.00
Total Charges for Services:	\$691,496.42	\$848,375.00	\$1,048,335.00	\$199,960.00
Investment Income				

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Interest- Recreation Dep	\$135.57	\$250.00	\$250.00	\$0.00
INTEREST INCOME UNRESTRI	\$359.73	\$1,030.00	\$1,030.00	\$0.00
INTEREST- LAW LIBRARY FD	\$4.50	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$499.80	\$1,380.00	\$1,380.00	\$0.00
Contributions and Donations From Private Sources				
Basketball program	\$2,400.00			\$0.00
Total Contributions and Donations From Private Sources:	\$2,400.00			\$0.00
Misc Revenue				
Park rentals	\$25,535.00	\$63,000.00	\$45,000.00	-\$18,000.00
Total Misc Revenue:	\$25,535.00	\$63,000.00	\$45,000.00	-\$18,000.00
Fines and Forfeitures				
Law library	\$43,563.69	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$43,563.69	\$76,270.00	\$76,270.00	\$0.00
Total Culture and Recreation:	\$763,494.91	\$989,025.00	\$1,170,985.00	\$181,960.00
Housing and Development				
Misc Revenue				
Misc rev- copies	\$3,047.84	\$4,500.00	\$4,500.00	\$0.00
Reimbursement- expenses	\$83.00	\$500.00	\$500.00	\$0.00
Other		\$125.00	\$125.00	\$0.00
Total Misc Revenue:	\$3,130.84	\$5,125.00	\$5,125.00	\$0.00
Intergovernmental Revenues				
Loc gov unit shr revenue	\$15,000.00	\$24,000.00	\$24,000.00	\$0.00
Direct - Federal	\$18,517.00	\$20,000.00	\$20,000.00	\$0.00
Total Intergovernmental Revenues:	\$33,517.00	\$44,000.00	\$44,000.00	\$0.00
Taxes				
Business and occupation	\$187,108.38	\$250,000.00	\$250,000.00	\$0.00
Total Taxes:	\$187,108.38	\$250,000.00	\$250,000.00	\$0.00
Licenses and Permits				
ALCOHOLIC BEV LICENSE B/	\$28,500.00	\$32,000.00	\$32,000.00	\$0.00
Zoning & land use fees	\$21,750.00	\$30,000.00	\$30,000.00	\$0.00
Sign fees	\$1,246.00	\$1,100.00	\$1,100.00	\$0.00
BUILDING INSPECTIONS	\$407,357.79	\$450,000.00	\$450,000.00	\$0.00
Total Licenses and Permits:	\$458,853.79	\$513,100.00	\$513,100.00	\$0.00
Charges for Services				

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Planning & devl fees/chg	\$44,635.35	\$80,000.00	\$80,000.00	\$0.00
FEES - SIGNS - CONTRACTE		\$5,800.00	\$2,000.00	-\$3,800.00
Printing & duplicating	\$734.69	\$500.00	\$500.00	\$0.00
Checking Fees	\$168.00	\$100.00	\$2,000.00	\$1,900.00
Total Charges for Services:	\$45,538.04	\$86,400.00	\$84,500.00	-\$1,900.00
Fines and Forfeitures				
DEVELOPERS BOND FORFEITU	\$83,988.00			\$0.00
Total Fines and Forfeitures:	\$83,988.00			\$0.00
Investment Income				
Interest- Code Office	\$68.23	\$50.00	\$75.00	\$25.00
Total Investment Income:	\$68.23	\$50.00	\$75.00	\$25.00
Total Housing and Development:	\$812,204.28	\$898,675.00	\$896,800.00	-\$1,875.00
Debt Service				
Intergovernmental Revenues				
INTERGOVT REV - OCONEE	\$227,728.00	\$191,079.00	\$173,684.00	-\$17,395.00
INTERGOVT REV - GREENE C	\$236,543.00	\$198,476.00	\$180,408.00	-\$18,068.00
Total Intergovernmental Revenues:	\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00
Total Debt Service:	\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00
Other Financing				
Other Financing				
OP TRXFR IN FROM SPLOST	\$45,688.51			\$0.00
Op trans in frm Gen Fund	\$148.95	\$117,786.00	\$1,455,640.00	\$1,337,854.00
Op trans in frm Gen Fund			\$57,932.00	\$57,932.00
Op trans in frm Gen Fund	\$41,482.41	\$59,618.00	\$0.00	-\$59,618.00
OP TRXFR IN FROM EHB 610	\$9,704.00			\$0.00
Op trans in GF			\$177,187.00	\$177,187.00
Op trans in frm Gen Fund	\$118,437.99	\$142,870.00	\$0.00	-\$142,870.00
OP TRXFR IN FRM CRIME VI	\$4,748.73			\$0.00
OP TRXF IN FROM CDATEF	\$35,323.49	\$35,643.00		-\$35,643.00
OP TRXF IN FROM CDATEF	\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00
Op trans in frm Gen Fund			\$845,975.00	\$845,975.00
Op trans in frm Gen Fund	\$67.00	\$433,741.00	\$0.00	-\$433,741.00
Op Trans in frm Gen Fund			\$298,491.00	\$298,491.00
Op trans in frm Gen Fund	\$643,498.93	\$477,031.00		-\$477,031.00
Op trans in frm Water			\$2,310,755.00	\$2,310,755.00
OP TRXFR IN FRM WATER DE	\$2,644,999.26	\$2,575,600.00	\$0.00	-\$2,575,600.00
Op trans in frm Gen Fund			\$2,620,027.00	\$2,620,027.00
Op trans in frm Gen Fund	\$1,826,626.78	\$2,537,443.00	\$0.00	-\$2,537,443.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Op trans in frm Gen Fund			\$496,456.00	\$496,456.00
Op trans in frm Gen Fund	\$645,652.61	\$502,004.00		-\$502,004.00
Op trans in frm Gen Fund	\$3,639.82	\$87,000.00		-\$87,000.00
Total Other Financing:	\$6,030,818.48	\$6,979,536.00	\$8,271,463.00	\$1,291,927.00
Charges for Services				
Internal svc fund charge	\$8,547,612.59	\$0.00		\$0.00
Internal svc fund charge	\$438,807.00	\$0.00		\$0.00
Total Charges for Services:	\$8,986,419.59	\$0.00		\$0.00
Investment Income				
INVESTMENT - GOOD HOPE	\$1.39	\$5.00	\$0.00	-\$5.00
INVESTMENT - JERSEY	\$1.85	\$5.00	\$0.00	-\$5.00
Interest/Impact Fee Bank	\$494.30	\$450.00	\$550.00	\$100.00
INTEREST INCOME/HEALTH B	\$7,048.87	\$0.00		\$0.00
INT INCOME/WORKERS COMP	\$9,791.92	\$0.00		\$0.00
Total Investment Income:	\$17,338.33	\$460.00	\$550.00	\$90.00
Total Other Financing:	\$15,034,576.40	\$6,979,996.00	\$8,272,013.00	\$1,292,017.00
SPLOST III				
Investment Income				
INTEREST - SPLOST (BANK)	\$326,617.79	\$450,000.00	\$30,000.00	-\$420,000.00
Total Investment Income:	\$326,617.79	\$450,000.00	\$30,000.00	-\$420,000.00
Other Financing				
Op trans in frm Gen Fund	\$113,100.65			\$0.00
Total Other Financing:	\$113,100.65			\$0.00
Total SPLOST III:	\$439,718.44	\$450,000.00	\$30,000.00	-\$420,000.00
SPLOST IV				
Taxes				
SPLOST Spec local optio	\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00
Total Taxes:	\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00
Investment Income				
INTEREST - SPLOST (BANK)	\$1,344.24	\$10,000.00	\$5,000.00	-\$5,000.00
Total Investment Income:	\$1,344.24	\$10,000.00	\$5,000.00	-\$5,000.00
Other Financing				
Op trans in frm Gen Fund	\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00
Total Other Financing:	\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00
Total SPLOST IV:	\$14,330,731.53	\$14,444,000.00	\$15,055,558.00	\$611,558.00

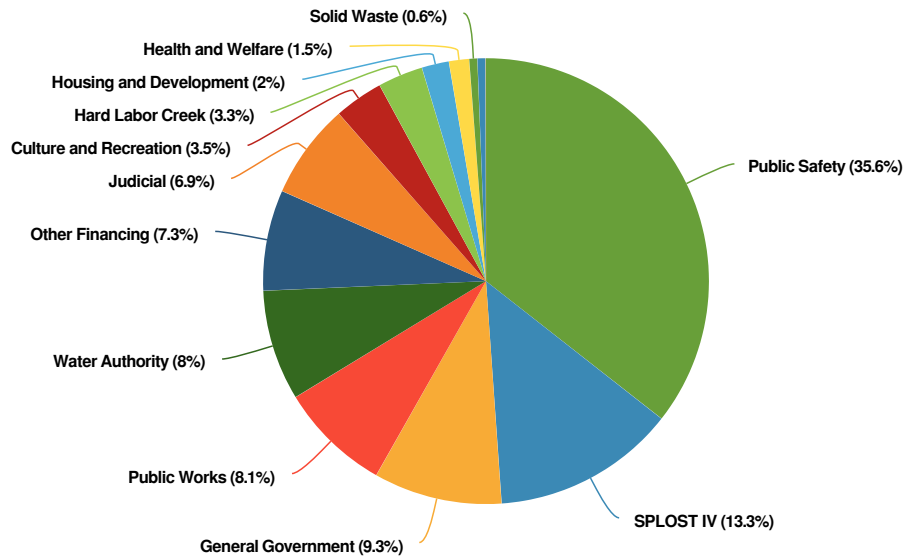
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Revenue:	\$114,820,558.17	\$109,823,401.71	\$113,156,380.00	\$3,332,978.29

Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
All Funds				
General Fund	\$49,703,015.19	\$56,871,211.52	\$60,665,335.00	\$3,794,123.48
Special Revenue Funds	\$10,409,013.57	\$12,694,516.00	\$13,484,563.00	\$790,047.00
Capital Funds	\$11,621,300.28	\$17,460,859.00	\$15,703,193.00	-\$1,757,666.00
Debt Service Fund	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Enterprise Funds	\$20,516,361.30	\$24,378,934.39	\$22,650,706.00	-\$1,728,228.39
Internal Services	\$9,084,840.32	\$0.00		\$0.00
Total All Funds:	\$102,442,300.59	\$112,272,106.91	\$113,156,380.00	\$884,273.09

Expenditures by Function

Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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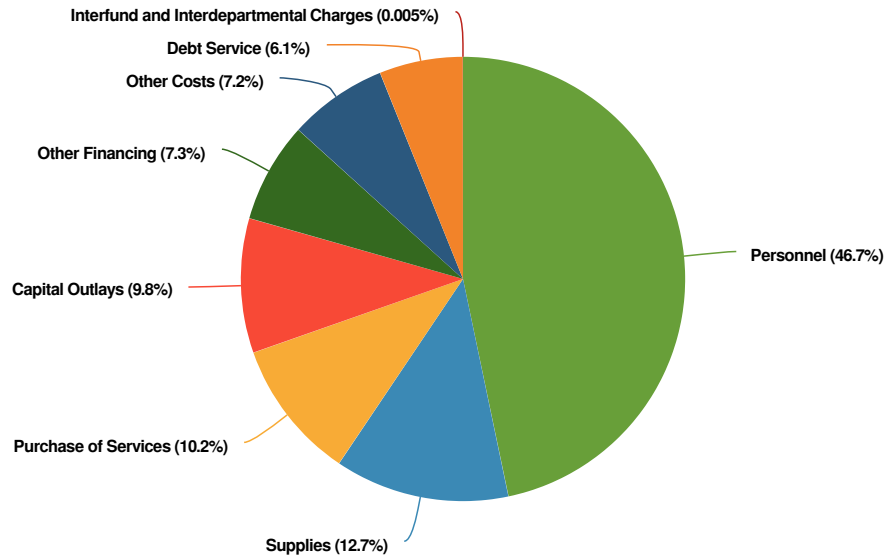
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government	\$9,102,131.66	\$10,342,423.00	\$10,546,808.00	\$204,385.00
Personnel	\$5,401,894.10	\$5,603,092.00	\$5,859,708.00	\$256,616.00
Purchase of Services	\$2,315,002.47	\$3,016,499.03	\$3,303,463.00	\$286,963.97
Supplies	\$1,063,235.53	\$1,362,963.97	\$1,116,608.00	-\$246,355.97
Capital Outlays	\$101,162.00	\$127,368.00	\$81,500.00	-\$45,868.00
Other Costs	\$217,141.89	\$232,500.00	\$185,529.00	-\$46,971.00
Interfund and Interdepartmental Charges	\$3,695.67			\$0.00
Judicial	\$6,820,906.17	\$7,383,103.00	\$7,818,871.00	\$435,768.00
Personnel	\$5,760,550.07	\$6,097,483.00	\$6,412,934.00	\$315,451.00
Purchase of Services	\$800,729.67	\$990,783.00	\$982,636.00	-\$8,147.00
Supplies	\$142,872.56	\$200,372.00	\$225,024.00	\$24,652.00
Other Costs	\$83,253.51	\$94,465.00	\$113,465.00	\$19,000.00
Capital Outlays	\$33,500.36		\$84,812.00	\$84,812.00
Public Safety	\$33,237,381.24	\$38,117,702.91	\$40,261,816.00	\$2,144,113.09
Personnel	\$25,895,449.21	\$28,923,633.00	\$30,198,768.00	\$1,275,135.00
Purchase of Services	\$2,963,748.46	\$3,886,845.52	\$4,207,611.00	\$320,765.48
Supplies	\$3,146,651.57	\$3,960,661.79	\$4,439,262.00	\$478,600.21
Capital Outlays	\$705,663.50	\$1,254,083.60	\$1,278,044.00	\$23,960.40
Interfund and Interdepartmental Charges	\$7,852.33			\$0.00
Depreciation and Amortization	\$138,940.56		\$0.00	\$0.00
Other Costs	\$378,464.44	\$72,118.00	\$117,770.00	\$45,652.00
Debt Service	\$611.17	\$20,361.00	\$20,361.00	\$0.00
Public Works	\$6,593,806.47	\$7,486,887.00	\$9,155,257.00	\$1,668,370.00
Personnel	\$3,832,212.16	\$4,272,930.00	\$4,517,523.00	\$244,593.00
Purchase of Services	\$952,856.16	\$1,563,960.00	\$1,263,600.00	-\$300,360.00
Supplies	\$1,611,217.40	\$1,625,110.00	\$2,276,769.00	\$651,659.00
Capital Outlays	\$149,967.00		\$1,097,365.00	\$1,097,365.00
Depreciation and Amortization	\$46,806.68			\$0.00
Debt Service	\$747.07	\$24,887.00	\$0.00	-\$24,887.00
Solid Waste	\$616,870.50	\$665,630.00	\$672,979.00	\$7,349.00
Personnel	\$364,757.74	\$367,055.00	\$374,154.00	\$7,099.00
Purchase of Services	\$209,075.93	\$247,925.01	\$247,928.00	\$2.99
Supplies	\$39,518.38	\$36,760.99	\$37,008.00	\$247.01
Interfund and Interdepartmental Charges	\$3,227.25	\$4,188.00	\$4,188.00	\$0.00
Debt Service	\$291.20	\$9,701.00	\$9,701.00	\$0.00
Water Authority	\$8,165,065.83	\$10,371,919.00	\$9,076,829.00	-\$1,295,090.00
Personnel	\$1,765,672.17	\$1,910,109.00	\$2,000,718.00	\$90,609.00
Purchase of Services	\$615,726.27	\$794,820.00	\$885,790.00	\$90,970.00
Supplies	\$3,849,054.67	\$3,859,020.95	\$4,097,413.00	\$238,392.05
Capital Outlays		\$170,988.05	\$201,000.00	\$30,011.95
Interfund and Interdepartmental Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Depreciation and Amortization	\$1,631,413.64			\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Other Costs	\$0.00	\$1,981,737.00	\$930,000.00	-\$1,051,737.00
Debt Service	\$303,199.08	\$1,653,744.00	\$960,408.00	-\$693,336.00
Hard Labor Creek	\$3,273,708.02	\$3,848,188.00	\$3,711,099.00	-\$137,089.00
Purchase of Services	\$90,727.36	\$141,400.00	\$70,244.00	-\$71,156.00
Supplies	\$1,639.96	\$2,500.00	\$2,500.00	\$0.00
Depreciation and Amortization	\$903,620.33		\$0.00	\$0.00
Debt Service	\$2,277,720.37	\$3,704,288.00	\$3,638,355.00	-\$65,933.00
Health and Welfare	\$1,436,268.23	\$1,642,488.00	\$1,660,709.00	\$18,221.00
Purchase of Services	\$42,634.16	\$102,663.00	\$50,863.00	-\$51,800.00
Supplies	\$5,032.26	\$30,500.00	\$29,880.00	-\$620.00
Other Costs	\$776,608.00	\$894,782.00	\$965,518.00	\$70,736.00
Personnel	\$109,306.29	\$111,355.00	\$111,260.00	-\$95.00
Debt Service	\$502,687.52	\$503,188.00	\$503,188.00	\$0.00
Culture and Recreation	\$2,982,602.60	\$3,650,558.00	\$4,016,078.00	\$365,520.00
Personnel	\$1,557,513.57	\$1,741,488.70	\$1,832,582.00	\$91,093.30
Purchase of Services	\$298,054.96	\$384,215.30	\$392,006.00	\$7,790.70
Supplies	\$758,101.74	\$981,248.00	\$1,099,424.00	\$118,176.00
Capital Outlays	\$30,201.33	\$163,316.00	\$258,375.00	\$95,059.00
Other Costs	\$338,731.00	\$380,290.00	\$433,691.00	\$53,401.00
Housing and Development	\$2,016,143.98	\$2,163,447.00	\$2,226,330.00	\$62,883.00
Other Costs	\$451,284.00	\$452,801.00	\$477,864.00	\$25,063.00
Personnel	\$1,457,819.95	\$1,566,551.00	\$1,559,593.00	-\$6,958.00
Purchase of Services	\$59,190.16	\$96,195.00	\$134,534.00	\$38,339.00
Supplies	\$47,849.87	\$47,900.00	\$54,339.00	\$6,439.00
Debt Service	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Debt Service	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Other Financing	\$15,626,911.54	\$8,767,989.00	\$8,271,463.00	-\$496,526.00
Other Financing	\$6,551,775.22	\$8,767,989.00	\$8,271,463.00	-\$496,526.00
Purchase of Services	\$212,010.50	\$0.00		\$0.00
Interfund and Interdepartmental Charges	\$8,863,125.82	\$0.00		\$0.00
SPLOST II	\$15,853.60	\$31,610.00	\$0.00	-\$31,610.00
Other Costs	\$15,853.60	\$31,610.00	\$0.00	-\$31,610.00
SPLOST III	\$1,206,499.24	\$450,000.00	\$30,000.00	-\$420,000.00
Purchase of Services	\$47,828.05			\$0.00
Capital Outlays	\$980,534.73	\$450,000.00	\$30,000.00	-\$420,000.00
Supplies	\$178,136.46		\$0.00	\$0.00
SPLOST IV	\$10,240,381.58	\$16,483,576.00	\$15,055,558.00	-\$1,428,018.00
Capital Outlays	\$1,253,956.48	\$7,461,195.40	\$8,048,890.00	\$587,694.60
Other Costs	\$4,982,546.80	\$4,483,656.00	\$4,908,416.00	\$424,760.00
Debt Service	\$1,098,250.77	\$1,098,252.00	\$1,098,252.00	\$0.00
Other Financing	\$45,688.51			\$0.00
Supplies	\$1,350,672.01	\$2,530,472.60	\$1,000,000.00	-\$1,530,472.60
Purchase of Services	\$1,509,267.01	\$910,000.00	\$0.00	-\$910,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Expenditures:	\$102,442,300.59	\$112,272,106.91	\$113,156,380.00	\$884,273.09

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel				
General Government				
Regular employees	\$66,635.25	\$69,791.00	\$70,588.00	\$797.00
Group insurance	\$71,826.08	\$64,155.00	\$74,082.00	\$9,927.00
FICA contributions	\$2,928.55	\$4,470.00	\$4,376.00	-\$94.00
Medicare	\$684.93	\$1,045.00	\$1,024.00	-\$21.00
Workers compensation	\$219.00	\$301.00	\$256.00	-\$45.00
Regular employees	\$89,817.83	\$89,475.00	\$24,193.00	-\$65,282.00
Group insurance	\$14,794.54	\$13,260.00	\$4,911.00	-\$8,349.00
FICA contributions	\$5,459.67	\$5,640.00	\$1,500.00	-\$4,140.00
Medicare	\$1,276.80	\$1,319.00	\$351.00	-\$968.00
DEFINED CONTRIBUTION	\$11,457.74	\$13,719.00	\$3,145.00	-\$10,574.00
Workers compensation	\$212.21	\$292.00	\$249.00	-\$43.00
LONGEVITY	\$1,450.00	\$1,500.00	\$0.00	-\$1,500.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Regular employees	\$113,882.16	\$118,511.00	\$167,214.00	\$48,703.00
Group insurance	\$14,353.84	\$12,820.00	\$14,805.00	\$1,985.00
FICA contributions	\$6,858.59	\$7,597.00	\$10,367.00	\$2,770.00
Medicare	\$1,604.03	\$1,777.00	\$2,425.00	\$648.00
DEFINED CONTRIBUTION	\$14,533.84	\$18,118.00	\$21,738.00	\$3,620.00
Workers compensation	\$128.96	\$177.00	\$151.00	-\$26.00
Regular employees	\$181,915.20	\$175,814.00	\$182,163.00	\$6,349.00
Temporary employees			\$24,630.00	\$24,630.00
Overtime	\$12,973.85	\$2,210.00	\$3,400.00	\$1,190.00
Group insurance	\$43,121.81	\$38,459.00	\$44,415.00	\$5,956.00
FICA contributions	\$11,113.60	\$11,145.00	\$13,113.00	\$1,968.00
Medicare	\$2,599.30	\$2,607.00	\$3,067.00	\$460.00
DEFINED CONTRIBUTION	\$19,479.68	\$26,894.00	\$23,916.00	-\$2,978.00
Workers compensation	\$386.17	\$531.00	\$452.00	-\$79.00
LONGEVITY	\$1,655.00	\$1,740.00	\$1,300.00	-\$440.00
Regular employees	\$151,192.08	\$163,268.00	\$158,745.00	-\$4,523.00
Group insurance	\$21,910.60	\$20,296.00	\$24,267.00	\$3,971.00
FICA contributions	\$9,086.19	\$10,123.00	\$9,842.00	-\$281.00
Medicare	\$2,124.94	\$2,367.00	\$2,302.00	-\$65.00
DEFINED CONTRIBUTION	\$19,675.76	\$24,876.00	\$20,637.00	-\$4,239.00
Workers compensation	\$300.89	\$414.00	\$353.00	-\$61.00
LONGEVITY	\$385.00			\$0.00
Regular employees	\$277,843.68	\$277,608.00	\$236,632.00	-\$40,976.00
Overtime	\$1,205.68	\$6,560.00	\$5,330.00	-\$1,230.00
Group insurance	\$62,890.36	\$55,545.00	\$67,459.00	\$11,914.00
FICA contributions	\$16,446.56	\$17,797.00	\$15,163.00	-\$2,634.00
Medicare	\$3,846.32	\$4,162.00	\$3,546.00	-\$616.00
DEFINED CONTRIBUTION	\$33,981.66	\$42,762.00	\$31,159.00	-\$11,603.00
Workers compensation	\$905.40	\$1,245.00	\$1,061.00	-\$184.00
LONGEVITY	\$2,750.00	\$2,885.00	\$2,600.00	-\$285.00
Regular employees	\$68,737.23	\$68,475.00	\$68,475.00	\$0.00
Group insurance	\$13,913.14	\$12,379.00	\$14,364.00	\$1,985.00
FICA contributions	\$4,193.54	\$4,326.00	\$4,329.00	\$3.00
Medicare	\$980.85	\$1,012.00	\$1,012.00	\$0.00
DEFINED CONTRIBUTION	\$6,777.97	\$10,507.00	\$8,969.00	-\$1,538.00
Workers compensation	\$197.88	\$272.00	\$232.00	-\$40.00
LONGEVITY	\$1,250.00	\$1,300.00	\$1,350.00	\$50.00
Regular employees	\$321,494.19	\$306,148.00	\$360,444.00	\$54,296.00
Group insurance	\$64,360.06	\$58,755.00	\$68,682.00	\$9,927.00
FICA contributions	\$18,706.78	\$19,065.00	\$22,436.00	\$3,371.00
Medicare	\$4,375.08	\$4,459.00	\$5,247.00	\$788.00
DEFINED CONTRIBUTION	\$39,222.35	\$46,881.00	\$46,929.00	\$48.00
Workers compensation	\$4,251.36	\$5,847.00	\$4,982.00	-\$865.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
LONGEVITY	\$2,860.00	\$1,345.00	\$1,430.00	\$85.00
Regular employees	\$268,147.45	\$273,567.00	\$306,494.00	\$32,927.00
Temporary employees	\$4,894.43	\$0.00	\$0.00	\$0.00
Overtime	\$878.29	\$1,202.00	\$886.00	-\$316.00
Group insurance	\$59,414.74	\$58,755.00	\$90,779.00	\$32,024.00
FICA contributions	\$16,108.39	\$17,103.00	\$19,131.00	\$2,028.00
Medicare	\$3,767.37	\$4,000.00	\$4,474.00	\$474.00
DEFINED CONTRIBUTION	\$32,146.51	\$41,649.00	\$39,948.00	-\$1,701.00
Workers compensation	\$659.08	\$907.00	\$946.00	\$39.00
LONGEVITY	\$1,470.00	\$1,085.00	\$1,190.00	\$105.00
Regular employees	\$493,618.56	\$487,825.00	\$573,080.00	\$85,255.00
Temporary employees	\$7,622.38	\$9,300.00	\$9,300.00	\$0.00
Overtime	\$3,714.95	\$8,540.00	\$8,037.00	-\$503.00
Group insurance	\$131,616.98	\$114,300.00	\$158,238.00	\$43,938.00
FICA contributions	\$29,301.61	\$31,766.00	\$36,750.00	\$4,984.00
Medicare	\$6,852.62	\$7,429.00	\$8,595.00	\$1,166.00
DEFINED CONTRIBUTION	\$59,549.93	\$74,808.00	\$75,018.00	\$210.00
Workers compensation	\$1,513.31	\$2,090.00	\$1,991.00	-\$99.00
LONGEVITY	\$2,780.00	\$3,005.00	\$2,320.00	-\$685.00
Regular employees	\$51,881.09	\$79,537.00	\$79,537.00	\$0.00
Group insurance	\$14,353.84	\$12,820.00	\$14,805.00	\$1,985.00
FICA contributions	\$3,028.21	\$4,931.00	\$4,931.00	\$0.00
Medicare	\$708.13	\$1,153.00	\$1,153.00	\$0.00
DEFINED CONTRIBUTION	\$7,830.35	\$12,117.00	\$10,340.00	-\$1,777.00
Workers compensation	\$201.95	\$278.00	\$237.00	-\$41.00
Regular employees	\$705,498.15	\$707,204.00	\$696,431.00	-\$10,773.00
Promotional Monies			\$5,534.00	\$5,534.00
Temporary employees	\$522.35	\$10,380.00	\$11,935.00	\$1,555.00
Overtime	\$3,721.33	\$5,149.00	\$5,149.00	\$0.00
Group insurance	\$170,570.76	\$150,625.00	\$176,437.00	\$25,812.00
FICA contributions	\$41,717.89	\$45,339.00	\$45,090.00	-\$249.00
Medicare	\$9,756.34	\$10,603.00	\$10,545.00	-\$58.00
DEFINED CONTRIBUTION	\$87,769.40	\$108,135.00	\$91,481.00	-\$16,654.00
Workers compensation	\$11,524.58	\$15,870.00	\$13,519.00	-\$2,351.00
LONGEVITY	\$8,090.00	\$8,535.00	\$8,210.00	-\$325.00
Regular employees	\$46,881.93	\$46,703.00	\$46,703.00	\$0.00
Group insurance	\$14,353.84	\$12,820.00	\$14,805.00	\$1,985.00
FICA contributions	\$2,653.91	\$2,909.00	\$2,911.00	\$2.00
Medicare	\$620.59	\$680.00	\$681.00	\$1.00
DEFINED CONTRIBUTION	\$6,008.97	\$7,127.00	\$6,084.00	-\$1,043.00
Unemployment insurance	\$9,170.90	\$8,000.00	\$15,500.00	\$7,500.00
Workers compensation	\$163.76	\$225.00	\$192.00	-\$33.00
LONGEVITY	\$175.00	\$210.00	\$245.00	\$35.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Regular employees	\$729,961.27	\$799,210.00	\$814,692.00	\$15,482.00
CONTRA SALARY	-\$1,866.74			\$0.00
Temporary employees	\$5,221.56	\$6,000.00	\$0.00	-\$6,000.00
Overtime	\$9,800.95	\$13,992.00	\$14,138.00	\$146.00
Group insurance	\$218,875.43	\$220,636.00	\$247,618.00	\$26,982.00
FICA contributions	\$43,164.27	\$51,112.00	\$51,662.00	\$550.00
Medicare	\$10,276.12	\$11,954.00	\$12,082.00	\$128.00
DEFINED CONTRIBUTION	\$91,630.79	\$122,470.00	\$106,839.00	-\$15,631.00
Workers compensation	\$12,292.18	\$18,599.00	\$15,616.00	-\$2,983.00
LONGEVITY	\$4,650.00	\$5,190.00	\$4,435.00	-\$755.00
Regular employees	\$53,034.47	\$52,832.00	\$52,832.00	\$0.00
Group insurance	\$9,010.84	\$7,477.00	\$9,462.00	\$1,985.00
FICA contributions	\$3,185.39	\$3,276.00	\$3,276.00	\$0.00
Medicare	\$563.56	\$766.00	\$766.00	\$0.00
DEFINED CONTRIBUTION	\$5,931.27	\$8,049.00	\$6,868.00	-\$1,181.00
Workers compensation	\$170.58	\$235.00	\$200.00	-\$35.00
Regular employees	\$32,461.04	\$31,268.00	\$31,268.00	\$0.00
FICA contributions	\$2,012.49	\$1,939.00	\$1,939.00	\$0.00
Medicare	\$470.59	\$453.00	\$453.00	\$0.00
DEFINED CONTRIBUTION	\$2,450.27	\$4,764.00	\$0.00	-\$4,764.00
Workers compensation	\$103.72	\$143.00	\$122.00	-\$21.00
Total General Government:	\$5,401,894.10	\$5,603,092.00	\$5,859,708.00	\$256,616.00
Judicial				
Regular employees	\$503,780.09	\$554,179.00	\$560,711.00	\$6,532.00
Group insurance	\$77,442.32	\$73,296.00	\$87,195.00	\$13,899.00
FICA contributions	\$30,121.85	\$34,477.00	\$34,885.00	\$408.00
Medicare	\$7,044.98	\$8,063.00	\$8,159.00	\$96.00
DEFINED CONTRIBUTION	\$45,621.63	\$84,405.00	\$72,990.00	-\$11,415.00
SUPPL RETIRED JUDGE ELLI	\$9,164.88	\$65,712.00	\$9,257.00	-\$56,455.00
SUPP RETIREMENT JUDGES	\$2,738.00	\$0.00	\$31,948.00	\$31,948.00
Workers compensation	\$635.91	\$875.00	\$745.00	-\$130.00
LONGEVITY	\$1,850.00	\$1,900.00	\$1,950.00	\$50.00
Regular employees	\$553,994.93	\$564,220.00	\$565,043.00	\$823.00
Temporary employees	\$19,081.95	\$21,651.00	\$21,651.00	\$0.00
Group insurance	\$174,175.34	\$159,293.00	\$183,120.00	\$23,827.00
FICA contributions	\$32,970.12	\$36,764.00	\$36,581.00	-\$183.00
Medicare	\$7,710.67	\$8,598.00	\$8,555.00	-\$43.00
DEFINED CONTRIBUTION	\$64,271.30	\$86,480.00	\$73,622.00	-\$12,858.00
Workers compensation	\$1,960.24	\$2,696.00	\$2,297.00	-\$399.00
LONGEVITY	\$3,220.00	\$3,765.00	\$3,325.00	-\$440.00
Regular employees	\$832,438.58	\$837,281.00	\$1,011,324.00	\$174,043.00
Group insurance	\$228,072.68	\$208,068.00	\$281,287.00	\$73,219.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
FICA contributions	\$48,677.35	\$52,850.00	\$64,594.00	\$11,744.00
Medicare	\$11,384.41	\$12,360.00	\$15,107.00	\$2,747.00
DEFINED CONTRIBUTION	\$113,255.09	\$127,638.00	\$132,998.00	\$5,360.00
Workers compensation	\$3,091.47	\$4,457.00	\$4,396.00	-\$61.00
LONGEVITY	\$4,780.00	\$5,145.00	\$5,510.00	\$365.00
Regular employees	\$115,415.01	\$122,731.00	\$122,731.00	\$0.00
Group insurance	\$22,974.78	\$26,888.00	\$26,888.00	\$0.00
FICA contributions	\$6,797.46	\$7,674.00	\$7,678.00	\$4.00
Medicare	\$1,589.63	\$1,795.00	\$1,796.00	\$1.00
DEFINED CONTRIBUTION	\$2,175.65	\$18,758.00	\$16,010.00	-\$2,748.00
Workers compensation	\$582.68	\$801.00	\$683.00	-\$118.00
LONGEVITY	\$1,000.00	\$1,050.00	\$1,100.00	\$50.00
Regular employees	\$68,815.87	\$68,553.00	\$68,553.00	\$0.00
Group insurance	\$21,487.44	\$21,487.00	\$21,487.00	\$0.00
FICA contributions	\$3,819.44	\$4,250.00	\$4,250.00	\$0.00
Medicare	\$893.15	\$994.00	\$994.00	\$0.00
DEFINED CONTRIBUTION	\$3,441.11	\$10,549.00	\$8,912.00	-\$1,637.00
Workers compensation	\$242.89	\$334.00	\$285.00	-\$49.00
Regular employees	\$357,516.13	\$376,239.00	\$395,993.00	\$19,754.00
Group insurance	\$80,837.68	\$82,318.00	\$83,454.00	\$1,136.00
FICA contributions	\$20,686.09	\$23,754.00	\$24,777.00	\$1,023.00
Medicare	\$4,838.25	\$5,555.00	\$5,795.00	\$240.00
DEFINED CONTRIBUTION	\$44,408.62	\$57,502.00	\$51,661.00	-\$5,841.00
Workers compensation	\$839.23	\$1,340.00	\$1,116.00	-\$224.00
LONGEVITY	\$3,180.00	\$3,405.00	\$3,630.00	\$225.00
Regular employees	\$423,646.52	\$425,791.00	\$435,938.00	\$10,147.00
Overtime	\$37,485.41	\$42,500.00	\$42,500.00	\$0.00
Group insurance	\$109,565.62	\$101,589.00	\$117,474.00	\$15,885.00
FICA contributions	\$27,107.83	\$29,354.00	\$29,758.00	\$404.00
Medicare	\$6,339.58	\$6,865.00	\$6,960.00	\$95.00
DEFINED CONTRIBUTION	\$54,688.28	\$66,328.00	\$58,874.00	-\$7,454.00
Workers compensation	\$990.68	\$1,363.00	\$1,161.00	-\$202.00
LONGEVITY	\$1,365.00	\$1,450.00	\$1,535.00	\$85.00
Regular employees	\$585,005.19	\$582,772.00	\$582,772.00	\$0.00
Group insurance	\$136,520.12	\$119,643.00	\$141,484.00	\$21,841.00
FICA contributions	\$33,993.00	\$36,468.00	\$36,517.00	\$49.00
Medicare	\$7,950.08	\$8,529.00	\$8,540.00	\$11.00
DEFINED CONTRIBUTION	\$68,305.07	\$89,100.00	\$76,071.00	-\$13,029.00
Workers compensation	\$2,000.48	\$2,752.00	\$2,345.00	-\$407.00
LONGEVITY	\$5,455.00	\$5,415.00	\$6,215.00	\$800.00
Regular employees	\$531,900.27	\$574,351.00	\$579,430.00	\$5,079.00
Group insurance	\$87,656.64	\$77,541.00	\$95,411.00	\$17,870.00
FICA contributions	\$32,251.15	\$36,011.00	\$36,353.00	\$342.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Medicare	\$7,542.36	\$8,422.00	\$8,502.00	\$80.00
DEFINED CONTRIBUTION	\$58,185.74	\$86,421.00	\$75,421.00	-\$11,000.00
Workers compensation	\$2,321.15	\$3,193.00	\$2,720.00	-\$473.00
LONGEVITY	\$1,250.00	\$1,475.00	\$1,910.00	\$435.00
Total Judicial:	\$5,760,550.07	\$6,097,483.00	\$6,412,934.00	\$315,451.00
Public Safety				
Regular employees	\$672,968.20	\$668,829.00	\$704,483.00	\$35,654.00
Temporary employees	\$125,109.02	\$135,041.00	\$154,372.00	\$19,331.00
Overtime	\$7,108.56	\$10,000.00	\$10,000.00	\$0.00
Group insurance	\$127,209.28	\$112,282.00	\$142,419.00	\$30,137.00
FICA contributions	\$48,086.97	\$51,110.00	\$54,225.00	\$3,115.00
Medicare	\$11,245.71	\$11,953.00	\$12,682.00	\$729.00
DEFINED CONTRIBUTION	\$87,421.61	\$102,414.00	\$92,370.00	-\$10,044.00
Workers compensation	\$7,529.78	\$10,357.00	\$9,170.00	-\$1,187.00
LONGEVITY	\$6,090.00	\$6,485.00	\$5,745.00	-\$740.00
Regular employees	\$873,506.46	\$905,593.00	\$840,438.00	-\$65,155.00
HAZARD PAY	\$800.00			\$0.00
Temporary employees	\$54,664.36	\$70,109.00	\$64,662.00	-\$5,447.00
Overtime	\$71,659.38	\$75,000.00	\$75,000.00	\$0.00
Group insurance	\$207,613.04	\$197,417.00	\$227,200.00	\$29,783.00
FICA contributions	\$59,086.86	\$65,577.00	\$61,188.00	-\$4,389.00
Medicare	\$13,818.55	\$15,337.00	\$14,310.00	-\$1,027.00
DEFINED CONTRIBUTION	\$115,854.31	\$138,399.00	\$113,347.00	-\$25,052.00
Workers compensation	\$12,300.36	\$16,918.00	\$14,414.00	-\$2,504.00
Other employee benefits	\$5,800.00	\$6,800.00	\$7,000.00	\$200.00
LONGEVITY	\$6,860.00	\$6,995.00	\$6,800.00	-\$195.00
Regular employees	\$2,364,912.57	\$2,622,338.00	\$2,775,685.00	\$153,347.00
PROMOTIONAL MONIES	\$0.00	\$6,143.00	\$9,830.00	\$3,687.00
HAZARD PAY	\$27,000.00		\$0.00	\$0.00
Temporary employees	\$23,957.28	\$23,774.00	\$23,774.00	\$0.00
Overtime	\$167,962.92	\$140,000.00	\$140,000.00	\$0.00
Group insurance	\$546,395.10	\$553,662.00	\$587,597.00	\$33,935.00
FICA contributions	\$152,557.72	\$173,727.00	\$183,551.00	\$9,824.00
Medicare	\$35,678.91	\$40,630.00	\$42,927.00	\$2,297.00
DEFINED CONTRIBUTION	\$302,131.41	\$389,132.00	\$368,891.00	-\$20,241.00
Workers compensation	\$42,950.45	\$62,517.00	\$52,889.00	-\$9,628.00
LONGEVITY	\$9,155.00	\$9,795.00	\$11,205.00	\$1,410.00
Regular employees	\$607,277.31	\$751,758.00	\$757,871.00	\$6,113.00
PROMOTIONAL MONIES		\$7,898.00	\$6,318.00	-\$1,580.00
HAZARD PAY	\$4,400.00		\$0.00	\$0.00
Overtime	\$32,396.90	\$32,000.00	\$32,000.00	\$0.00
Group insurance	\$136,350.72	\$130,444.00	\$152,285.00	\$21,841.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
FICA contributions	\$38,160.00	\$49,398.00	\$49,701.00	\$303.00
Medicare	\$8,924.34	\$11,553.00	\$11,624.00	\$71.00
DEFINED CONTRIBUTION	\$71,953.53	\$110,945.00	\$99,111.00	-\$11,834.00
Workers compensation	\$8,018.30	\$11,029.00	\$9,397.00	-\$1,632.00
LONGEVITY	\$4,710.00	\$5,090.00	\$5,435.00	\$345.00
Regular employees	\$3,077,834.09	\$3,339,097.00	\$3,498,399.00	\$159,302.00
PROMOTIONAL MONIES		\$29,697.00	\$54,367.00	\$24,670.00
HAZARD PAY	\$41,200.00		\$0.00	\$0.00
Temporary employees	\$66,695.67	\$77,324.00	\$77,324.00	\$0.00
Overtime	\$246,563.09	\$175,000.00	\$175,000.00	\$0.00
Group insurance	\$760,465.40	\$672,441.00	\$816,110.00	\$143,669.00
FICA contributions	\$203,130.91	\$225,407.00	\$236,819.00	\$11,412.00
Medicare	\$47,506.54	\$52,716.00	\$55,385.00	\$2,669.00
DEFINED CONTRIBUTION	\$364,895.83	\$504,169.00	\$466,989.00	-\$37,180.00
Workers compensation	\$57,276.98	\$78,781.00	\$67,814.00	-\$10,967.00
LONGEVITY	\$13,965.00	\$14,480.00	\$14,575.00	\$95.00
Regular employees	\$1,163,581.64	\$1,186,986.00	\$1,190,984.00	\$3,998.00
PROMOTIONAL MONIES		\$5,808.00	\$15,618.00	\$9,810.00
HAZARD PAY	\$4,200.00		\$0.00	\$0.00
Temporary employees	\$92,483.43	\$123,825.00	\$123,825.00	\$0.00
Overtime	\$169,709.67	\$130,000.00	\$130,000.00	\$0.00
Group insurance	\$276,309.38	\$256,564.00	\$296,275.00	\$39,711.00
FICA contributions	\$84,078.29	\$90,566.00	\$91,392.00	\$826.00
Medicare	\$19,663.45	\$21,181.00	\$21,374.00	\$193.00
DEFINED CONTRIBUTION	\$154,701.56	\$181,402.00	\$162,791.00	-\$18,611.00
Workers compensation	\$17,930.63	\$24,662.00	\$21,012.00	-\$3,650.00
LONGEVITY	\$12,355.00	\$14,130.00	\$13,635.00	-\$495.00
Regular employees	\$1,809,512.57	\$2,136,147.82	\$2,167,731.00	\$31,583.18
HAZARD PAY	\$55,600.00			\$0.00
Temporary employees	\$562,367.20	\$1,137,061.35	\$1,141,571.00	\$4,509.65
Overtime	\$628,150.48	\$554,039.00	\$554,039.00	\$0.00
Group insurance	\$444,058.56	\$473,532.00	\$466,203.00	-\$7,329.00
FICA contributions	\$177,867.49	\$238,027.00	\$239,996.00	\$1,969.00
Medicare	\$41,597.76	\$55,667.60	\$56,128.00	\$460.40
DEFINED CONTRIBUTION	\$288,171.68	\$320,971.59	\$309,885.00	-\$11,086.59
Workers compensation	\$7,603.47	\$31,182.64	\$23,743.00	-\$7,439.64
LONGEVITY	\$5,985.00	\$7,385.00	\$7,560.00	\$175.00
Regular employees	\$29,568.84	\$30,823.00	\$32,309.00	\$1,486.00
Temporary employees	\$31,605.00	\$35,000.00	\$40,000.00	\$5,000.00
Overtime	\$1,324.60	\$1,200.00	\$1,200.00	\$0.00
Group insurance	\$10,740.22	\$10,288.00	\$12,273.00	\$1,985.00
FICA contributions	\$3,767.97	\$4,223.00	\$4,558.00	\$335.00
Medicare	\$881.23	\$988.00	\$1,066.00	\$78.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
DEFINED CONTRIBUTION	\$2,916.88	\$4,713.00	\$4,260.00	-\$453.00
Workers compensation	\$143.30	\$197.00	\$168.00	-\$29.00
Regular employees	\$923,086.12	\$1,089,028.00	\$1,134,480.00	\$45,452.00
Promotional Monies			\$3,313.00	\$3,313.00
Overtime	\$161,258.97	\$267,441.00	\$150,000.00	-\$117,441.00
Group insurance	\$261,226.72	\$246,773.00	\$314,538.00	\$67,765.00
FICA contributions	\$61,989.05	\$84,480.00	\$80,254.00	-\$4,226.00
Medicare	\$14,497.24	\$19,758.00	\$18,769.00	-\$989.00
DEFINED CONTRIBUTION	\$139,543.09	\$169,245.00	\$155,479.00	-\$13,766.00
Workers compensation	\$2,734.62	\$3,782.00	\$3,410.00	-\$372.00
LONGEVITY	\$5,545.00	\$6,120.00	\$6,620.00	\$500.00
Regular employees	\$358,090.30	\$422,538.00	\$496,284.00	\$73,746.00
HAZARD PAY	\$4,200.00		\$0.00	\$0.00
Temporary employees	\$43,634.53	\$88,816.00	\$91,500.00	\$2,684.00
Overtime	\$12,638.92	\$11,375.00	\$18,613.00	\$7,238.00
Group insurance	\$114,888.36	\$113,300.00	\$162,692.00	\$49,392.00
FICA contributions	\$24,282.75	\$32,667.00	\$37,843.00	\$5,176.00
Medicare	\$5,678.98	\$7,640.00	\$8,850.00	\$1,210.00
DEFINED CONTRIBUTION	\$42,943.97	\$63,687.00	\$65,647.00	\$1,960.00
Workers compensation	\$529.47	\$1,203.00	\$1,867.00	\$664.00
LONGEVITY	\$3,600.00	\$4,160.00	\$3,980.00	-\$180.00
Regular employees	\$61,816.18	\$71,075.00	\$109,666.00	\$38,591.00
HAZARD PAY	\$400.00		\$0.00	\$0.00
Group insurance	\$12,694.30	\$12,820.00	\$36,092.00	\$23,272.00
FICA contributions	\$3,590.32	\$4,407.00	\$6,799.00	\$2,392.00
Medicare	\$839.70	\$1,031.00	\$1,590.00	\$559.00
DEFINED CONTRIBUTION	\$5,569.62	\$10,827.00	\$14,257.00	\$3,430.00
Workers compensation	\$1,225.38	\$1,685.00	\$2,472.00	\$787.00
Regular employees	\$461,589.36	\$469,638.00	\$471,369.00	\$1,731.00
HAZARD PAY	\$3,400.00			\$0.00
Temporary employees	\$262.63	\$76,084.00	\$42,650.00	-\$33,434.00
Overtime	\$835.03	\$500.00	\$500.00	\$0.00
Group insurance	\$89,954.28	\$87,719.00	\$99,632.00	\$11,913.00
FICA contributions	\$27,664.65	\$34,161.00	\$32,246.00	-\$1,915.00
Medicare	\$6,469.76	\$7,989.00	\$7,541.00	-\$448.00
DEFINED CONTRIBUTION	\$61,378.45	\$72,528.00	\$61,582.00	-\$10,946.00
Workers compensation	\$5,075.56	\$6,981.00	\$5,948.00	-\$1,033.00
LONGEVITY	\$5,740.00	\$4,760.00	\$5,575.00	\$815.00
Regular employees	\$2,620,219.43	\$2,902,250.00	\$3,243,230.00	\$340,980.00
HAZARD PAY	\$86,800.00			\$0.00
Temporary employees	\$806,196.04	\$944,947.00	\$943,708.00	-\$1,239.00
Overtime	\$17,284.29	\$78,816.00	\$82,389.00	\$3,573.00
Group insurance	\$644,949.28	\$647,526.00	\$859,464.00	\$211,938.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
FICA contributions	\$208,033.77	\$244,826.00	\$266,157.00	\$21,331.00
Medicare	\$48,653.16	\$57,258.00	\$62,246.00	\$4,988.00
DEFINED CONTRIBUTION	\$330,365.11	\$429,262.00	\$426,916.00	-\$2,346.00
OTHER RETIREMENT	\$19,350.00	\$40,000.00	\$40,000.00	\$0.00
Workers compensation	\$54,541.70	\$84,180.00	\$83,352.00	-\$828.00
LONGEVITY	\$14,025.00	\$15,695.00	\$16,430.00	\$735.00
FICA contributions	\$69.48	\$360.00	\$360.00	\$0.00
Medicare	\$16.24	\$84.00	\$84.00	\$0.00
DEFINED CONTRIBUTION	\$49.30	\$80.00	\$80.00	\$0.00
Regular employees	\$25,256.40			\$0.00
Temporary employees	\$3,495.76			\$0.00
Group insurance	\$8,264.40			\$0.00
FICA contributions	\$1,595.99			\$0.00
Medicare	\$373.22			\$0.00
DEFINED CONTRIBUTION	\$505.05			\$0.00
Workers compensation	\$498.56			\$0.00
Total Public Safety:	\$25,895,449.21	\$28,923,633.00	\$30,198,768.00	\$1,275,135.00
Public Works				
Regular employees	\$236,297.22	\$235,395.00	\$235,395.00	\$0.00
Temporary employees	\$0.00	\$18,315.00	\$18,315.00	\$0.00
Overtime	\$16.38	\$1,000.00	\$1,000.00	\$0.00
Group insurance	\$64,987.66	\$58,755.00	\$68,682.00	\$9,927.00
FICA contributions	\$13,892.54	\$15,992.00	\$16,012.00	\$20.00
Medicare	\$3,249.06	\$3,740.00	\$3,745.00	\$5.00
DEFINED CONTRIBUTION	\$29,837.85	\$36,037.00	\$30,828.00	-\$5,209.00
Workers compensation	\$461.92	\$635.00	\$541.00	-\$94.00
LONGEVITY	\$3,095.00	\$3,230.00	\$3,540.00	\$310.00
Regular employees	\$1,256,791.97	\$1,364,540.00	\$1,407,862.00	\$43,322.00
Temporary employees	\$49,520.65	\$116,351.00	\$115,024.00	-\$1,327.00
Overtime	\$15,029.28	\$60,000.00	\$50,000.00	-\$10,000.00
Group insurance	\$372,041.46	\$355,895.00	\$426,872.00	\$70,977.00
FICA contributions	\$77,651.99	\$96,258.00	\$98,238.00	\$1,980.00
Medicare	\$18,160.55	\$22,512.00	\$22,975.00	\$463.00
DEFINED CONTRIBUTION	\$158,096.87	\$208,631.00	\$186,102.00	-\$22,529.00
Workers compensation	\$84,380.33	\$118,966.00	\$103,406.00	-\$15,560.00
LONGEVITY	\$10,960.00	\$11,665.00	\$11,600.00	-\$65.00
Regular employees	\$93,983.35	\$99,492.00	\$141,118.00	\$41,626.00
Overtime	\$147.92	\$1,000.00	\$1,000.00	\$0.00
Group insurance	\$28,707.64	\$25,639.00	\$51,707.00	\$26,068.00
FICA contributions	\$5,375.77	\$6,278.00	\$8,863.00	\$2,585.00
Medicare	\$1,257.16	\$1,468.00	\$2,073.00	\$605.00
DEFINED CONTRIBUTION	\$12,064.05	\$14,894.00	\$18,437.00	\$3,543.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Workers compensation	\$1,015.92	\$1,897.00	\$4,835.00	\$2,938.00
LONGEVITY	\$700.00	\$770.00	\$840.00	\$70.00
Regular employees	\$180,598.18	\$183,623.00	\$183,623.00	\$0.00
Overtime	\$1,591.69	\$2,500.00	\$2,500.00	\$0.00
Group insurance	\$57,415.32	\$51,278.00	\$59,220.00	\$7,942.00
FICA contributions	\$10,716.70	\$11,769.00	\$11,786.00	\$17.00
Medicare	\$2,506.30	\$2,752.00	\$2,756.00	\$4.00
DEFINED CONTRIBUTION	\$21,829.66	\$28,077.00	\$24,195.00	-\$3,882.00
Workers compensation	\$9,221.15	\$12,683.00	\$10,806.00	-\$1,877.00
LONGEVITY	\$3,550.00	\$3,700.00	\$3,975.00	\$275.00
Regular employees	\$153,045.39	\$169,593.00	\$188,809.00	\$19,216.00
Temporary employees	\$176,611.93	\$201,292.00	\$201,292.00	\$0.00
Overtime	\$613.90	\$1,720.00	\$2,800.00	\$1,080.00
Group insurance	\$46,221.28	\$50,582.00	\$47,838.00	-\$2,744.00
FICA contributions	\$19,766.34	\$23,240.00	\$24,538.00	\$1,298.00
Medicare	\$4,622.46	\$5,435.00	\$5,739.00	\$304.00
DEFINED CONTRIBUTION	\$18,202.72	\$25,930.00	\$24,829.00	-\$1,101.00
Workers compensation	\$9,458.62	\$15,642.00	\$12,968.00	-\$2,674.00
LONGEVITY	\$2,115.00	\$2,235.00	\$2,880.00	\$645.00
Regular employees	\$191,181.60	\$190,377.00	\$224,523.00	\$34,146.00
Overtime	\$185.72	\$4,950.00	\$6,545.00	\$1,595.00
Group insurance	\$40,093.73	\$37,340.00	\$65,394.00	\$28,054.00
FICA contributions	\$11,482.84	\$12,214.00	\$14,435.00	\$2,221.00
Medicare	\$2,685.38	\$2,857.00	\$3,376.00	\$519.00
DEFINED CONTRIBUTION	\$24,530.22	\$29,099.00	\$29,603.00	\$504.00
Workers compensation	\$5,231.13	\$7,195.00	\$6,994.00	-\$201.00
LONGEVITY	\$1,450.00	\$1,675.00	\$1,760.00	\$85.00
Regular employees	\$197,292.30	\$199,682.00	\$205,410.00	\$5,728.00
Overtime	\$168.85	\$5,000.00	\$5,000.00	\$0.00
Group insurance	\$57,459.72	\$56,679.00	\$64,621.00	\$7,942.00
FICA contributions	\$11,422.44	\$12,787.00	\$13,134.00	\$347.00
Medicare	\$2,671.45	\$2,991.00	\$3,072.00	\$81.00
DEFINED CONTRIBUTION	\$24,586.53	\$30,508.00	\$27,025.00	-\$3,483.00
Workers compensation	\$4,806.07	\$6,610.00	\$5,632.00	-\$978.00
LONGEVITY	\$1,155.00	\$1,560.00	\$1,435.00	-\$125.00
Total Public Works:	\$3,832,212.16	\$4,272,930.00	\$4,517,523.00	\$244,593.00
Solid Waste				
Regular employees	\$112,007.01	\$109,715.00	\$109,715.00	\$0.00
Temporary employees	\$34,315.25	\$38,279.00	\$38,279.00	\$0.00
Overtime	\$1,520.33	\$1,837.00	\$1,735.00	-\$102.00
Group insurance	\$37,718.48	\$33,116.00	\$39,072.00	\$5,956.00
FICA contributions	\$8,630.78	\$9,305.00	\$9,301.00	-\$4.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Medicare	\$2,018.42	\$2,176.00	\$2,175.00	-\$1.00
DEFINED CONTRIBUTION	\$12,656.43	\$11,772.00	\$14,364.00	\$2,592.00
Workers compensation	\$7,366.03	\$10,131.00	\$8,632.00	-\$1,499.00
LONGEVITY	\$210.00	\$245.00	\$280.00	\$35.00
Regular employees	\$100,359.68	\$99,596.00	\$99,596.00	\$0.00
Group insurance	\$18,021.64	\$14,953.00	\$18,924.00	\$3,971.00
FICA contributions	\$6,015.36	\$6,263.00	\$6,268.00	\$5.00
Medicare	\$1,406.82	\$1,465.00	\$1,466.00	\$1.00
DEFINED CONTRIBUTION	\$12,798.20	\$15,256.00	\$13,023.00	-\$2,233.00
Workers compensation	\$8,383.31	\$11,531.00	\$9,824.00	-\$1,707.00
LONGEVITY	\$1,330.00	\$1,415.00	\$1,500.00	\$85.00
Total Solid Waste:	\$364,757.74	\$367,055.00	\$374,154.00	\$7,099.00
Water Authority				
Regular employees	\$305,224.27	\$308,217.00	\$307,848.00	-\$369.00
Overtime	\$0.00	\$22,448.00	\$0.00	-\$22,448.00
Group insurance	\$92,241.26	\$84,083.00	\$97,982.00	\$13,899.00
FICA contributions	\$17,126.68	\$20,622.00	\$19,228.00	-\$1,394.00
Medicare	\$4,005.59	\$4,823.00	\$4,497.00	-\$326.00
DEFINED CONTRIBUTION	\$48,581.13	\$47,094.00	\$40,134.00	-\$6,960.00
Workers compensation	\$1,351.63	\$1,859.00	\$1,584.00	-\$275.00
LONGEVITY	\$1,365.00	\$1,945.00	\$2,275.00	\$330.00
Regular employees	\$608,822.16	\$638,304.03	\$669,271.00	\$30,966.97
Overtime	\$84,589.14	\$97,500.00	\$119,948.00	\$22,448.00
Group insurance	\$163,751.78	\$149,249.00	\$197,159.00	\$47,910.00
FICA contributions	\$40,200.63	\$46,161.00	\$49,381.00	\$3,220.00
Medicare	\$9,401.80	\$10,796.00	\$11,549.00	\$753.00
DEFINED CONTRIBUTION	\$84,196.82	\$97,917.00	\$93,365.00	-\$4,552.00
Workers compensation	\$1,438.93	\$2,314.00	\$2,353.00	\$39.00
LONGEVITY	\$6,325.00	\$6,700.00	\$7,250.00	\$550.00
Regular employees	\$194,222.18	\$190,919.97	\$190,928.00	\$8.03
Overtime	\$21,439.52	\$91,126.00	\$91,126.00	\$0.00
Group insurance	\$37,776.20	\$33,173.00	\$39,130.00	\$5,957.00
FICA contributions	\$12,215.88	\$17,517.00	\$17,672.00	\$155.00
Medicare	\$2,856.73	\$4,097.00	\$4,133.00	\$36.00
DEFINED CONTRIBUTION	\$24,976.72	\$29,076.00	\$29,526.00	\$450.00
Workers compensation	\$1,198.12	\$1,648.00	\$1,404.00	-\$244.00
LONGEVITY	\$2,365.00	\$2,520.00	\$2,975.00	\$455.00
Total Water Authority:	\$1,765,672.17	\$1,910,109.00	\$2,000,718.00	\$90,609.00
Health and Welfare				
Regular employees	\$1,866.74	\$3,855.00	\$3,855.00	\$0.00
FICA contributions		\$238.00	\$238.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Medicare		\$56.00	\$56.00	\$0.00
Regular employees	\$99,371.36	\$98,992.00	\$98,992.00	\$0.00
FICA contributions	\$6,161.19	\$6,138.00	\$6,138.00	\$0.00
Medicare	\$1,441.00	\$1,435.00	\$1,435.00	\$0.00
Workers compensation	\$466.00	\$641.00	\$546.00	-\$95.00
Total Health and Welfare:	\$109,306.29	\$111,355.00	\$111,260.00	-\$95.00
Culture and Recreation				
Regular employees	\$434,716.67	\$479,193.73	\$513,100.00	\$33,906.27
Temporary employees	\$12,913.81	\$5,505.88	\$11,538.00	\$6,032.12
Overtime	\$24,368.71	\$30,093.59	\$30,866.00	\$772.41
Group insurance	\$129,972.98	\$121,945.06	\$158,296.00	\$36,350.94
FICA contributions	\$27,511.89	\$33,626.21	\$34,569.00	\$942.79
Medicare	\$6,434.36	\$7,864.61	\$8,085.00	\$220.39
DEFINED CONTRIBUTION	\$51,074.13	\$67,440.89	\$68,350.00	\$909.11
Workers compensation	\$7,165.42	\$10,681.73	\$10,275.00	-\$406.73
LONGEVITY	\$1,785.00	\$2,100.00	\$2,065.00	-\$35.00
Regular employees	\$572,127.18	\$642,540.00	\$637,230.00	-\$5,310.00
Overtime	\$4,887.03	\$35,234.00	\$35,234.00	\$0.00
Group insurance	\$158,862.07	\$142,072.00	\$169,870.00	\$27,798.00
FICA contributions	\$33,209.83	\$42,215.00	\$41,879.00	-\$336.00
Medicare	\$7,766.68	\$9,873.00	\$9,794.00	-\$79.00
DEFINED CONTRIBUTION	\$70,358.37	\$91,944.00	\$84,752.00	-\$7,192.00
Workers compensation	\$11,664.44	\$16,044.00	\$13,669.00	-\$2,375.00
LONGEVITY	\$2,695.00	\$3,115.00	\$3,010.00	-\$105.00
Total Culture and Recreation:	\$1,557,513.57	\$1,741,488.70	\$1,832,582.00	\$91,093.30
Housing and Development				
Regular employees	\$42,968.00	\$42,804.00	\$42,804.00	\$0.00
Group insurance	\$9,010.84	\$7,477.00	\$9,462.00	\$1,985.00
FICA contributions	\$2,680.60	\$2,744.00	\$2,747.00	\$3.00
Medicare	\$626.83	\$642.00	\$642.00	\$0.00
DEFINED CONTRIBUTION	\$5,545.03	\$6,606.00	\$5,640.00	-\$966.00
Workers compensation	\$132.36	\$182.00	\$155.00	-\$27.00
LONGEVITY	\$1,400.00	\$1,450.00	\$1,500.00	\$50.00
Regular employees	\$102,677.51	\$106,401.00	\$110,601.00	\$4,200.00
Group insurance	\$57.72	\$65.00	\$65.00	\$0.00
FICA contributions	\$6,050.68	\$6,597.00	\$7,129.00	\$532.00
Medicare	\$1,415.07	\$1,543.00	\$1,667.00	\$124.00
DEFINED CONTRIBUTION	\$9,021.16	\$16,250.00	\$14,597.00	-\$1,653.00
OTHER RETIREMENT	\$12,074.48	\$11,000.00	\$11,840.00	\$840.00
Workers compensation	\$126.22	\$174.00	\$148.00	-\$26.00
Regular employees	\$31,171.96	\$31,053.00	\$31,053.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Overtime	\$747.32	\$700.00	\$700.00	\$0.00
Group insurance	\$9,010.84	\$7,477.00	\$9,462.00	\$1,985.00
FICA contributions	\$1,921.48	\$1,969.00	\$1,969.00	\$0.00
Medicare	\$449.43	\$460.00	\$460.00	\$0.00
DEFINED CONTRIBUTION	\$3,710.09	\$4,731.00	\$4,072.00	-\$659.00
Workers compensation	\$95.54	\$131.00	\$112.00	-\$19.00
Regular employees	\$284,076.57	\$348,033.00	\$336,265.00	-\$11,768.00
Promotional Monies			\$8,747.00	\$8,747.00
Group insurance	\$34,941.38	\$33,231.00	\$39,188.00	\$5,957.00
FICA contributions	\$16,972.77	\$21,578.00	\$21,402.00	-\$176.00
Medicare	\$3,969.72	\$5,046.00	\$5,005.00	-\$41.00
DEFINED CONTRIBUTION	\$28,352.13	\$51,010.00	\$44,161.00	-\$6,849.00
Workers compensation	\$12,548.03	\$17,259.00	\$14,705.00	-\$2,554.00
LONGEVITY	\$525.00		\$175.00	\$175.00
Regular employees	\$439,674.12	\$410,774.00	\$389,975.00	-\$20,799.00
Promotional Monies			\$4,471.00	\$4,471.00
Overtime	\$0.00	\$880.00	\$880.00	\$0.00
Group insurance	\$88,117.86	\$101,184.00	\$117,069.00	\$15,885.00
FICA contributions	\$26,307.25	\$25,829.00	\$24,731.00	-\$1,098.00
Medicare	\$6,152.40	\$6,041.00	\$5,784.00	-\$257.00
DEFINED CONTRIBUTION	\$54,425.14	\$63,098.00	\$51,142.00	-\$11,956.00
Workers compensation	\$5,833.61	\$8,024.00	\$6,836.00	-\$1,188.00
LONGEVITY	\$3,990.00	\$4,935.00	\$3,560.00	-\$1,375.00
Regular employees	\$144,250.16	\$149,646.00	\$156,076.00	\$6,430.00
Group insurance	\$32,167.76	\$27,773.00	\$33,729.00	\$5,956.00
FICA contributions	\$8,648.23	\$9,523.00	\$9,900.00	\$377.00
Medicare	\$2,022.47	\$2,227.00	\$2,315.00	\$88.00
DEFINED CONTRIBUTION	\$17,944.29	\$23,017.00	\$20,470.00	-\$2,547.00
Workers compensation	\$2,207.90	\$3,037.00	\$2,587.00	-\$450.00
LONGEVITY	\$3,800.00	\$3,950.00	\$3,595.00	-\$355.00
Total Housing and Development:	\$1,457,819.95	\$1,566,551.00	\$1,559,593.00	-\$6,958.00
Total Personnel:	\$46,145,175.26	\$50,593,696.70	\$52,867,240.00	\$2,273,543.30
Purchase of Services				
General Government				
Consulting/CONTRACTED SV	\$90,654.34	\$98,500.00	\$98,500.00	\$0.00
R & M - Service agreemnt	\$125.49	\$5,000.00	\$5,000.00	\$0.00
Communications	\$1,272.65	\$4,600.00	\$4,600.00	\$0.00
Advertising	\$979.40	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$75.00	\$500.00	\$500.00	\$0.00
Travel	\$1,046.10	\$7,500.00	\$7,500.00	\$0.00
Dues and fees	\$2,320.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	\$1,375.00	\$7,500.00	\$7,500.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Consulting/CONTRACTED SV	\$1,617.95	\$6,000.00	\$6,000.00	\$0.00
Communications	\$604.70	\$600.00	\$600.00	\$0.00
Printing and binding	\$388.00	\$1,000.00	\$1,000.00	\$0.00
Travel		\$3,000.00	\$3,000.00	\$0.00
Dues and fees	\$80.00	\$200.00	\$200.00	\$0.00
Education and training	\$1,300.00	\$3,000.00	\$3,000.00	\$0.00
R & M - vehicles	\$135.00			\$0.00
Communications	\$1,224.12	\$1,200.00	\$1,200.00	\$0.00
Printing and binding	\$35.82	\$200.00	\$200.00	\$0.00
Travel	\$1,620.28	\$5,000.00	\$9,000.00	\$4,000.00
Dues and fees	\$10.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$393.70	\$2,750.00	\$2,750.00	\$0.00
Consulting/CONTRACTED SV		\$485.00	\$485.00	\$0.00
QUALIFYING FEES	\$5,014.31		\$5,000.00	\$5,000.00
R & M - Service agreemnt	\$436.85	\$2,196.00	\$2,196.00	\$0.00
R & M - equipment repair		\$2,700.00	\$2,700.00	\$0.00
Rental of land and bldgs	\$2,700.00	\$11,706.00	\$6,790.00	-\$4,916.00
Rental of equip/vehicles		\$1,686.00	\$7,000.00	\$5,314.00
Communications	\$9,134.80	\$19,636.47	\$55,000.00	\$35,363.53
Advertising	\$4,687.05	\$2,610.00	\$5,820.00	\$3,210.00
Printing and binding	\$28,993.67	\$4,967.14	\$14,000.00	\$9,032.86
Travel	\$8,702.26	\$1,194.39	\$8,645.00	\$7,450.61
Dues and fees	\$361.00	\$400.00	\$541.00	\$141.00
Education and training	\$3,920.00		\$3,920.00	\$3,920.00
Contract labor	\$148,860.66	\$424,399.03	\$195,000.00	-\$229,399.03
Auditing & accounting	\$76,000.00	\$100,000.00	\$350,000.00	\$250,000.00
Consulting/CONTRACTED SV	\$48,635.41	\$53,340.00	\$53,340.00	\$0.00
R & M - Service agreemnt	\$584.18	\$1,300.00	\$10,800.00	\$9,500.00
Rental of equip/vehicles	\$474.85	\$1,000.00	\$1,000.00	\$0.00
Communications	\$3,996.52	\$5,800.00	\$4,200.00	-\$1,600.00
Advertising	\$1,692.40	\$2,000.00	\$2,200.00	\$200.00
Printing and binding	\$4,776.90	\$6,050.00	\$3,500.00	-\$2,550.00
Travel	\$2,918.60	\$8,490.00	\$6,000.00	-\$2,490.00
Dues and fees	\$2,124.75	\$2,795.00	\$2,800.00	\$5.00
INTEREST,PENALTY,BANK FE	\$1,230.00	\$2,500.00	\$1,000.00	-\$1,500.00
Education and training	\$8,068.00	\$10,470.00	\$11,286.00	\$816.00
R & M - Service agreemnt	\$6.36	\$100.00	\$100.00	\$0.00
Communications	\$604.70	\$620.00	\$620.00	\$0.00
Advertising	\$250.00	\$750.00	\$750.00	\$0.00
Printing and binding		\$150.00	\$150.00	\$0.00
Travel	\$640.13	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$339.75	\$750.00	\$600.00	-\$150.00
Education and training	\$0.00	\$1,100.00	\$1,100.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Legal	\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00
R & M - Service agreemnt	\$139,164.66	\$180,950.00	\$253,983.00	\$73,033.00
R & M - equipment repair		\$12,500.00	\$29,940.00	\$17,440.00
Communications	\$1,196.28	\$650.00	\$5,200.00	\$4,550.00
Travel		\$1,000.00	\$1,000.00	\$0.00
Dues and fees	\$200.00	\$500.00	\$500.00	\$0.00
Education and training	\$15,374.00	\$20,000.00	\$20,000.00	\$0.00
Consulting/CONTRACTED SV	\$25,207.59	\$33,610.00	\$33,610.00	\$0.00
Mapping	\$40,442.50	\$65,200.00	\$70,000.00	\$4,800.00
Consulting/CONTRACTED SV	\$35,055.33	\$34,000.00	\$57,500.00	\$23,500.00
Repairs and maintenance		\$250.00	\$250.00	\$0.00
R & M - Service agreemnt	\$501.33	\$850.00	\$700.00	-\$150.00
Communications	\$844.10	\$750.00	\$750.00	\$0.00
Advertising	\$7,200.00	\$8,000.00	\$8,500.00	\$500.00
Printing and binding	\$292.27	\$500.00	\$600.00	\$100.00
Travel	\$1,475.03	\$8,300.00	\$5,000.00	-\$3,300.00
Dues and fees	\$2,309.07	\$2,500.00	\$2,500.00	\$0.00
Education and training	\$4,816.50	\$9,000.00	\$7,000.00	-\$2,000.00
Legal fees-Title Exam	\$27,887.20	\$45,000.00	\$45,000.00	\$0.00
Computer systems analyst	\$1,181.75	\$15,000.00	\$15,000.00	\$0.00
R & M - Service agreemnt	\$3,735.32	\$5,625.00	\$5,625.00	\$0.00
Communications	\$52,886.62	\$70,000.00	\$70,000.00	\$0.00
Advertising	\$3,200.00	\$7,500.00	\$5,000.00	-\$2,500.00
Printing and binding	\$22,312.79	\$35,500.00	\$35,500.00	\$0.00
Travel	\$3,728.64	\$6,000.00	\$6,000.00	\$0.00
Dues and fees	\$836.00	\$2,000.00	\$3,000.00	\$1,000.00
MV TAG KIOSK FEE	\$57.00	\$3,000.00	\$1,000.00	-\$2,000.00
Education and training	\$1,075.00	\$3,000.00	\$3,000.00	\$0.00
Consulting/CONTRACTED SV		\$500.00	\$500.00	\$0.00
R & M - Service agreemnt	\$66.81	\$250.00	\$250.00	\$0.00
Communications	\$570.70	\$3,000.00	\$3,000.00	\$0.00
Printing and binding		\$200.00	\$200.00	\$0.00
Travel	\$3,897.77	\$5,200.00	\$5,200.00	\$0.00
Dues and fees	\$476.00	\$50.00	\$50.00	\$0.00
Education and training	\$1,071.00	\$725.00	\$1,300.00	\$575.00
Auditing & accounting		\$1,000.00	\$0.00	-\$1,000.00
Consulting/CONTRACTED SV		\$4,300.00	\$4,300.00	\$0.00
Mapping	\$11,187.00	\$10,200.00	\$10,200.00	\$0.00
Computer systems analyst		\$5,000.00	\$5,000.00	\$0.00
R & M - vehicles	\$285.00	\$950.00	\$950.00	\$0.00
R & M - Service agreemnt	\$1,459.79	\$2,020.00	\$2,020.00	\$0.00
R & M - equipment repair		\$250.00	\$250.00	\$0.00
Communications	\$35,846.55	\$31,500.00	\$31,500.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Printing and binding	\$225.00	\$2,600.00	\$2,600.00	\$0.00
Travel	\$1,958.81	\$7,669.00	\$7,669.00	\$0.00
Dues and fees	\$2,450.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	\$4,795.00	\$5,235.00	\$5,235.00	\$0.00
FEES REFUNDED	\$4,162.00	\$0.00	\$225.00	\$225.00
INVESTIGATIVE (INSURANCE	\$1,363.50	\$2,900.00	\$2,900.00	\$0.00
R & M - vehicles	\$23,998.99	\$173,265.00	\$164,600.00	-\$8,665.00
Ins -Public Officer E &	\$59,719.00	\$48,358.00	\$50,775.00	\$2,417.00
Ins -Fleet	\$195,698.00	\$197,855.00	\$207,747.00	\$9,892.00
Ins - Property	\$131,031.00	\$105,824.00	\$111,115.00	\$5,291.00
Ins-Gen comp liability	\$118,418.00	\$88,450.00	\$92,872.00	\$4,422.00
Ins -Lawenforcemnt liab	\$116,460.00	\$136,045.00	\$142,847.00	\$6,802.00
Ins -Firemen AD & D	\$30,407.34	\$23,945.00	\$23,945.00	\$0.00
Ins -Travel accident	\$750.00	\$750.00	\$750.00	\$0.00
Communications		\$100.00	\$100.00	\$0.00
Printing and binding	\$115.00	\$485.00	\$500.00	\$15.00
Travel	\$157.00	\$3,250.00	\$3,250.00	\$0.00
Dues and fees	\$175.00	\$700.00	\$700.00	\$0.00
Education and training	\$200.00	\$3,250.00	\$3,250.00	\$0.00
Professional FEES	\$450.00	\$1,500.00	\$1,500.00	\$0.00
Consulting/CONTRACTED SV		\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	\$3,920.16	\$3,992.00	\$3,992.00	\$0.00
Lawn care	\$6,417.81	\$11,800.00	\$0.00	-\$11,800.00
R & M - vehicles	\$85.00	\$2,500.00	\$2,500.00	\$0.00
R & M - Public Buildings	\$63,197.85	\$79,000.00	\$79,000.00	\$0.00
R & M - Service agreemnt	\$78,234.01	\$96,168.00	\$96,168.00	\$0.00
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$33,100.00	\$0.00
Rental of equip/vehicles	\$5,024.37	\$5,335.00	\$5,335.00	\$0.00
Communications	\$192,758.45	\$229,000.00	\$229,000.00	\$0.00
ONLINE AD-- GOV DEALS.CO	\$1,590.09	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	\$36.00	\$1,000.00	\$1,000.00	\$0.00
Travel		\$400.00	\$400.00	\$0.00
Dues and fees	\$578.34	\$170.00	\$170.00	\$0.00
Education and training	\$875.00	\$2,200.00	\$2,200.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$6,500.28	\$8,000.00	\$8,000.00	\$0.00
Consulting/CONTRACTED SV	\$58.30	\$300.00	\$300.00	\$0.00
Communications	\$604.70	\$1,000.00	\$1,000.00	\$0.00
Printing and binding	\$0.00	\$3,000.00	\$2,500.00	-\$500.00
Travel	\$45.78	\$1,900.00	\$1,900.00	\$0.00
Dues and fees	\$50.00	\$600.00	\$600.00	\$0.00
Education and training	\$325.00	\$2,500.00	\$2,500.00	\$0.00
Per capita fees to RDC's	\$8,948.53	\$15,000.00	\$15,000.00	\$0.00
Consulting/CONTRACTED SV		\$14,963.00	\$3,892.00	-\$11,071.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Consulting/CONTRACTED SV	\$69,015.00	\$33,815.00	\$17,855.00	-\$15,960.00
Total General Government:	\$2,315,002.47	\$3,016,499.03	\$3,303,463.00	\$286,963.97
Judicial				
Indigent defense	\$11,067.23	\$60,000.00	\$55,000.00	-\$5,000.00
COURT TRANSCRIPTS	\$28,789.81	\$60,000.00	\$55,000.00	-\$5,000.00
R & M - Service agreemnt	\$346.58	\$2,910.00	\$2,910.00	\$0.00
Communications	\$2,529.60	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	\$0.00	\$485.00	\$485.00	\$0.00
Travel	\$1,474.68	\$3,395.00	\$3,395.00	\$0.00
Dues and fees	\$1,890.00	\$4,500.00	\$4,500.00	\$0.00
Education and training	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$1,478.49	\$1,940.00	\$2,500.00	\$560.00
CT RECORDER COMPENSATION	\$12,191.52	\$18,000.00	\$18,000.00	\$0.00
Impanelled jury expenses	\$1,930.84	\$3,500.00	\$3,500.00	\$0.00
Jury commissioners	\$2,239.77	\$3,550.00	\$3,550.00	\$0.00
Consulting/CONTRACTED SV	\$36,253.50	\$41,000.00	\$41,000.00	\$0.00
R & M - Service agreemnt	\$48,332.87	\$46,230.00	\$64,450.00	\$18,220.00
R & M - equipment repair		\$150.00	\$150.00	\$0.00
Communications	\$10,056.28	\$15,000.00	\$15,000.00	\$0.00
Advertising	\$1,305.00	\$2,500.00	\$2,500.00	\$0.00
Printing and binding	\$3,250.34	\$4,500.00	\$4,500.00	\$0.00
Travel	\$1,160.00	\$3,250.00	\$3,500.00	\$250.00
Dues and fees	\$620.00	\$1,200.00	\$1,350.00	\$150.00
Jury fees	\$50,000.00	\$80,000.00	\$80,000.00	\$0.00
Education and training	\$700.00	\$1,100.00	\$1,200.00	\$100.00
Veterinarians	\$1,588.96	\$2,000.00	\$2,000.00	\$0.00
R & M - vehicles	\$68.00	\$485.00	\$500.00	\$15.00
R & M - Service agreemnt	\$2,866.18	\$11,495.00	\$11,500.00	\$5.00
Communications	\$9,475.39	\$10,000.00	\$10,000.00	\$0.00
Printing and binding	\$1,533.91	\$2,740.00	\$5,000.00	\$2,260.00
Travel	\$261.82	\$2,000.00	\$5,000.00	\$3,000.00
Dues and fees	\$1,847.92	\$6,000.00	\$7,500.00	\$1,500.00
Witness fees	\$620.15	\$1,000.00	\$3,000.00	\$2,000.00
Education and training	\$20,388.23	\$5,000.00	\$7,500.00	\$2,500.00
Witness expenses	\$342.99	\$2,410.00	\$5,000.00	\$2,590.00
CT RECORDER COMPENSATION	\$538.00	\$1,485.00	\$4,000.00	\$2,515.00
Communications	\$7,003.79	\$7,500.00	\$7,500.00	\$0.00
Other	\$248.12	\$13,177.00	\$13,177.00	\$0.00
Witness expenses	\$1,830.20	\$600.00	\$600.00	\$0.00
Advertising	\$0.00	\$5,000.00	\$3,000.00	-\$2,000.00
Travel		\$2,000.00	\$2,000.00	\$0.00
Dues and fees	\$3,341.50		\$0.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Education and training		\$2,500.00	\$3,000.00	\$500.00
Other	\$3,225.07	\$0.00	\$0.00	\$0.00
OTHER MISC FEE REFUNDS	\$20.00		\$0.00	\$0.00
Indigent defense	\$3,560.00	\$5,000.00	\$5,000.00	\$0.00
Translators	\$830.56	\$2,000.00	\$1,700.00	-\$300.00
R & M - Service agreemnt	\$5,266.19	\$7,000.00	\$7,000.00	\$0.00
Communications	\$7,171.40	\$7,500.00	\$7,500.00	\$0.00
Printing and binding	\$38.18	\$200.00	\$200.00	\$0.00
Travel	\$1,452.68	\$4,500.00	\$2,800.00	-\$1,700.00
Dues and fees	\$686.00	\$1,200.00	\$1,200.00	\$0.00
Witness fees	\$0.00	\$100.00	\$100.00	\$0.00
Education and training	\$1,260.00	\$2,500.00	\$2,000.00	-\$500.00
Indigent defense	\$25,352.20	\$36,000.00	\$36,000.00	\$0.00
Translators	\$300.00	\$1,000.00	\$500.00	-\$500.00
R & M - Service agreemnt	\$2,132.17	\$5,600.00	\$5,000.00	-\$600.00
R & M - equipment repair	\$283.00	\$1,500.00	\$1,500.00	\$0.00
Communications	\$10,999.86	\$11,000.00	\$11,000.00	\$0.00
Printing and binding	\$1,396.44	\$1,600.00	\$1,600.00	\$0.00
Travel	\$4,444.95	\$2,300.00	\$2,300.00	\$0.00
Dues and fees	\$780.40	\$900.00	\$900.00	\$0.00
Ticket Transmission Fees		\$180.00	\$180.00	\$0.00
Education and training	\$4,050.00	\$2,500.00	\$2,500.00	\$0.00
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
WEAPONS CARRY PERMIT COS	\$22,425.53	\$20,000.00	\$24,000.00	\$4,000.00
FINGER PRINT B/W LICENSE	\$83,189.00	\$80,000.00	\$80,000.00	\$0.00
Indigent defense	\$288,117.96	\$250,000.00	\$250,000.00	\$0.00
Judge pro tempore		\$1,000.00	\$1,000.00	\$0.00
Translators	\$1,948.93	\$2,000.00	\$2,000.00	\$0.00
R & M - vehicles		\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	\$1,824.05	\$2,973.00	\$1,755.00	-\$1,218.00
R & M - equipment repair	\$179.00	\$250.00	\$250.00	\$0.00
Communications	\$5,874.97	\$5,500.00	\$5,500.00	\$0.00
Printing and binding		\$1,000.00	\$1,000.00	\$0.00
Travel	\$1,357.70	\$3,400.00	\$3,400.00	\$0.00
Dues and fees	\$1,371.08	\$1,894.00	\$1,900.00	\$6.00
Education and training		\$1,000.00	\$1,000.00	\$0.00
CT RECORDER COMPENSATION	\$3,677.66	\$3,000.00	\$3,000.00	\$0.00
Consulting/CONTRACTED SV	\$26,032.50	\$60,000.00	\$30,000.00	-\$30,000.00
R & M - vehicles	\$1,210.85	\$2,500.00	\$2,000.00	-\$500.00
Insurance	\$3,143.13	\$5,500.00	\$4,500.00	-\$1,000.00
Other		\$250.00	\$250.00	\$0.00
Physicians	\$0.00	\$97.00	\$97.00	\$0.00
COURT TRANSCRIPTS	\$0.00	\$13.00	\$13.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
R & M - vehicles	\$0.00	\$232.00	\$232.00	\$0.00
R & M - Service agreemnt	\$1,239.74	\$1,746.00	\$1,746.00	\$0.00
Communications	\$5,881.68	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	\$91.35	\$194.00	\$194.00	\$0.00
Travel	\$933.67	\$970.00	\$970.00	\$0.00
Dues and fees	\$3,199.60	\$4,500.00	\$4,500.00	\$0.00
Witness fees	\$0.00	\$582.00	\$582.00	\$0.00
Education and training	\$1,210.50	\$2,500.00	\$2,500.00	\$0.00
Total Judicial:	\$800,729.67	\$990,783.00	\$982,636.00	-\$8,147.00
Public Safety				
Consulting/CONTRACTED SV	\$12,543.50	\$12,000.00	\$15,000.00	\$3,000.00
Physicians	\$7,715.88	\$7,600.00	\$7,600.00	\$0.00
Veterinarians	\$2,967.69	\$5,000.00	\$6,000.00	\$1,000.00
Repairs and maintenance		\$12,000.00	\$12,000.00	\$0.00
R & M - vehicles	\$18,443.53	\$25,160.00	\$25,160.00	\$0.00
R & M - Service agreemnt	\$38,090.24	\$42,960.00	\$24,000.00	-\$18,960.00
R & M - equipment repair	\$2,975.10	\$6,760.00	\$6,760.00	\$0.00
Rental of equip/vehicles	\$750.72	\$970.00	\$970.00	\$0.00
Communications	\$34,593.87	\$35,000.00	\$50,000.00	\$15,000.00
Advertising	\$4,165.00	\$4,100.00	\$4,100.00	\$0.00
Printing and binding	\$2,803.95	\$3,586.00	\$3,586.00	\$0.00
Travel	\$17,285.74	\$33,977.00	\$33,977.00	\$0.00
Extradition expenses	\$10,296.43	\$18,000.00	\$18,000.00	\$0.00
Dues and fees	\$27,453.92	\$32,000.00	\$35,000.00	\$3,000.00
RECYCLING REGIST FEE	\$300.00	\$776.00	\$776.00	\$0.00
Education and training	\$12,329.39	\$25,800.00	\$25,800.00	\$0.00
Consulting/CONTRACTED SV	\$6,845.00		\$0.00	\$0.00
Physicians	\$1,364,196.14	\$1,250,063.00	\$1,250,063.00	\$0.00
Disposal of garbage		\$2,289.00	\$2,289.00	\$0.00
R & M - vehicles	\$2,426.00	\$3,500.00	\$3,500.00	\$0.00
R & M - Jail	\$143,033.20	\$120,000.00	\$140,400.00	\$20,400.00
R & M - Service agreemnt	\$11,127.68	\$14,150.00	\$14,150.00	\$0.00
R & M - equipment repair	\$1,453.56	\$2,900.00	\$2,900.00	\$0.00
Rental of equip/vehicles		\$2,910.00	\$2,910.00	\$0.00
Communications	\$4,623.09	\$4,300.00	\$4,300.00	\$0.00
Advertising	\$1,050.00	\$1,940.00	\$1,940.00	\$0.00
Printing and binding	\$1,256.00	\$7,000.00	\$7,000.00	\$0.00
Travel	\$3,863.85	\$10,670.00	\$10,670.00	\$0.00
Dues and fees	\$5,201.67	\$11,466.00	\$18,000.00	\$6,534.00
ACTIVATION FEE	\$320.00	\$1,940.00	\$2,500.00	\$560.00
ANKLE MONITORING DAILY F	\$24,990.00	\$55,000.00	\$74,000.00	\$19,000.00
Education and training	\$3,237.49	\$8,000.00	\$8,000.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
FINGER PRINTING	\$497.00	\$1,000.00	\$1,000.00	\$0.00
Prisoner housing expense	\$119,840.00	\$200,000.00	\$200,000.00	\$0.00
COLLECTION FEES-BAD DEBT	\$7,993.04	\$7,725.00	\$7,725.00	\$0.00
R & M - vehicles	\$1,773.21	\$4,600.00	\$9,200.00	\$4,600.00
R & M - Public Buildings		\$2,355.00	\$2,000.00	-\$355.00
R & M - Service agreemnt	\$7,840.68	\$11,000.00	\$11,000.00	\$0.00
Rental of equip/vehicles	\$5,400.00	\$7,200.00	\$8,000.00	\$800.00
Communications	\$4,738.59	\$14,052.00	\$12,000.00	-\$2,052.00
Printing and binding	\$0.00	\$500.00	\$600.00	\$100.00
Travel	\$1,442.40	\$3,500.00	\$3,500.00	\$0.00
Education and training	\$1,610.49	\$11,250.00	\$11,250.00	\$0.00
Licenses - professional	\$26,219.12	\$18,500.00	\$18,500.00	\$0.00
Contract labor	\$162,669.08	\$160,000.00	\$160,000.00	\$0.00
Physicians		\$970.00	\$970.00	\$0.00
Autopsy/inquest services		\$970.00	\$970.00	\$0.00
R & M - vehicles	\$65.00	\$485.00	\$485.00	\$0.00
Rental of equip/vehicles		\$388.00	\$388.00	\$0.00
Communications	\$604.70	\$1,500.00	\$5,700.00	\$4,200.00
Printing and binding		\$509.00	\$509.00	\$0.00
Travel	\$1,916.00	\$2,110.00	\$3,000.00	\$890.00
Dues and fees	\$225.00	\$218.00	\$375.00	\$157.00
Education and training	\$1,599.00	\$1,649.00	\$5,100.00	\$3,451.00
Physicians	\$300.00	\$500.00	\$450.00	-\$50.00
R & M - E911 building	\$8,562.57	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreemnt	\$149,384.82	\$929,241.00	\$1,007,426.00	\$78,185.00
SERVICE AGREEMENTS - BLD	\$11,404.25	\$16,000.00	\$16,000.00	\$0.00
R & M - equipment repair		\$2,500.00	\$2,500.00	\$0.00
TOWER LEASES	\$56,461.33	\$60,000.00	\$60,100.00	\$100.00
Communications	\$7,882.19	\$25,000.00	\$20,000.00	-\$5,000.00
TELEPHONE - E911 COST	\$266,900.62	\$225,000.00	\$378,900.00	\$153,900.00
Printing and binding		\$600.00	\$500.00	-\$100.00
Travel	\$802.75	\$2,500.00	\$3,000.00	\$500.00
Dues and fees	\$398.83	\$2,000.00	\$2,000.00	\$0.00
Education and training	\$4,149.34	\$8,000.00	\$8,000.00	\$0.00
Printing and binding	\$0.00	\$100.00	\$100.00	\$0.00
Dues and fees	\$71.00	\$0.00		\$0.00
Consulting/CONTRACTED SV	\$5,279.05	\$8,000.00	\$8,000.00	\$0.00
Veterinarians	\$487.48	\$1,000.00	\$2,000.00	\$1,000.00
R & M - vehicles	\$890.52	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	\$48.87	\$100.00	\$3,700.00	\$3,600.00
R & M - equipment repair		\$500.00	\$500.00	\$0.00
Communications	\$3,533.78	\$8,846.52	\$8,847.00	\$0.48
Advertising	\$0.00	\$97.00	\$100.00	\$3.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Printing and binding	\$846.41	\$970.00	\$1,000.00	\$30.00
Travel		\$300.00	\$300.00	\$0.00
Dues and fees	\$200.00	\$325.00	\$325.00	\$0.00
CREDIT CARD FEES	\$1,430.88	\$1,700.00	\$1,700.00	\$0.00
Education and training	\$300.00	\$800.00	\$800.00	\$0.00
Consulting/CONTRACTED SV	\$19,200.00	\$3,200.00	\$0.00	-\$3,200.00
Disposal of garbage		\$300.00	\$300.00	\$0.00
R & M - vehicles		\$500.00	\$500.00	\$0.00
R & M - Fire stations		\$500.00	\$0.00	-\$500.00
R & M - Service agreemnt	\$21,571.33	\$29,112.00	\$29,112.00	\$0.00
R&M SVC AGREEMENT-ELEVATO		\$0.00	\$300.00	\$300.00
Communications	\$860.67	\$5,200.00	\$5,200.00	\$0.00
Advertising		\$500.00	\$100.00	-\$400.00
Printing and binding	\$252.00	\$100.00	\$100.00	\$0.00
Travel	\$729.72	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	\$375.00	\$350.00	\$150.00	-\$200.00
BANKING FEES	\$10.00	\$0.00	\$0.00	\$0.00
Education and training		\$1,500.00	\$1,500.00	\$0.00
Contract labor		\$0.00	\$41,231.00	\$41,231.00
Communications	\$792.74	\$1,400.00	\$1,400.00	\$0.00
Travel	\$0.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$225.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Physicians	\$145.00	\$12,000.00	\$12,000.00	\$0.00
Volunteer firefighters	\$1,240.00	\$7,100.00	\$7,100.00	\$0.00
INVESTIGATIVE (INSURANCE	\$451.00	\$700.00	\$700.00	\$0.00
R & M - vehicles	\$45,320.68	\$50,000.00	\$55,000.00	\$5,000.00
R & M - Service agreemnt	\$24,665.40	\$83,250.00	\$71,000.00	-\$12,250.00
Rental of equip/vehicles	\$1,973.55	\$3,000.00	\$3,000.00	\$0.00
FIREFIGHTER CANCER POLIC	\$22,669.67	\$25,000.00	\$25,000.00	\$0.00
Communications	\$2,082.33	\$3,500.00	\$6,000.00	\$2,500.00
COMMUNICATIONS-- FAC MGM	\$35,286.38	\$48,000.00	\$48,000.00	\$0.00
Dues and fees	\$2,641.72	\$2,800.00	\$2,800.00	\$0.00
Volunteer firefighters	\$2,070.00	\$5,800.00	\$5,800.00	\$0.00
Travel	\$2,638.96	\$4,000.00	\$3,000.00	-\$1,000.00
Education and training	\$4,780.15	\$11,000.00	\$6,000.00	-\$5,000.00
Disposal of garbage	\$2,695.92	\$4,000.00	\$4,300.00	\$300.00
R & M - Fire stations	\$15,164.34	\$20,000.00	\$20,000.00	\$0.00
R&M SVC AGREEMENT-ELEVATO	\$9,045.81	\$14,000.00	\$16,137.00	\$2,137.00
R & M - Jail	\$49,893.37		\$0.00	\$0.00
R & M - Service agreemnt	\$1,399.18		\$0.00	\$0.00
Other	\$30,483.39	\$0.00	\$0.00	\$0.00
Other	\$20,814.33	\$0.00	\$0.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
R & M - Service agreemnt	\$2,000.00		\$0.00	\$0.00
Communications	\$3,160.11	\$2,000.00	\$1,000.00	-\$1,000.00
Dues and fees	\$1,755.20	\$1,000.00	\$1,000.00	\$0.00
Contract labor		\$5,000.00	\$3,000.00	-\$2,000.00
Other	\$6,990.00	\$15,000.00	\$15,000.00	\$0.00
Other	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00
Total Public Safety:	\$2,963,748.46	\$3,886,845.52	\$4,207,611.00	\$320,765.48
Public Works				
Communications	\$604.70	\$650.00	\$650.00	\$0.00
Consulting/CONTRACTED SV		\$11,500.00	\$11,500.00	\$0.00
Engineering	\$4,647.50	\$20,000.00	\$20,000.00	\$0.00
Surveyors		\$3,000.00	\$3,000.00	\$0.00
Snow plowing		\$5,000.00	\$5,000.00	\$0.00
HAULING	\$7,687.50	\$80,000.00	\$30,000.00	-\$50,000.00
Tool& parts cleaning svc		\$500.00	\$500.00	\$0.00
R & M - vehicles	\$25,216.66	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	\$696.82	\$5,550.00	\$5,550.00	\$0.00
R & M - equipment repair	\$221.64	\$150.00	\$10,000.00	\$9,850.00
R & M BRIDGES	\$2,800.00	\$100,000.00	\$15,000.00	-\$85,000.00
Rental of equip/vehicles	\$3,133.20	\$10,000.00	\$10,000.00	\$0.00
Communications	\$4,258.28	\$4,000.00	\$5,000.00	\$1,000.00
POSTAGE	\$47.31	\$110.00	\$200.00	\$90.00
Advertising		\$200.00	\$200.00	\$0.00
Printing and binding		\$1,000.00	\$500.00	-\$500.00
Travel	\$3,094.74	\$4,000.00	\$4,000.00	\$0.00
Dues and fees	\$1,927.67	\$2,600.00	\$2,600.00	\$0.00
Education and training	\$1,524.00	\$5,000.00	\$5,000.00	\$0.00
Contract labor	\$325,135.16	\$500,000.00	\$350,000.00	-\$150,000.00
CONTRACT TREE REMOVAL	\$1,200.00	\$5,000.00	\$5,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$8,064.84	\$12,000.00	\$10,000.00	-\$2,000.00
DUST CONTROL	\$77,804.00	\$120,000.00	\$120,000.00	\$0.00
Contract labor		\$2,500.00	\$2,500.00	\$0.00
CONSULTING-LAND USE PLAN	\$0.00	\$30,000.00	\$10,000.00	-\$20,000.00
Engineering		\$500.00	\$500.00	\$0.00
GROUNDWATER MONITORING	\$924.00	\$8,000.00	\$8,000.00	\$0.00
Tool& parts cleaning svc		\$150.00	\$150.00	\$0.00
R & M - vehicles		\$500.00	\$500.00	\$0.00
R & M - Service agreemnt	\$594.04	\$2,090.00	\$2,090.00	\$0.00
R & M - equipment repair		\$2,500.00	\$2,500.00	\$0.00
Communications	\$1,325.31	\$1,500.00	\$1,500.00	\$0.00
Advertising		\$200.00	\$200.00	\$0.00
Printing and binding		\$200.00	\$200.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Travel	\$3,560.56	\$5,000.00	\$5,000.00	\$0.00
Dues and fees	\$407.45	\$600.00	\$1,000.00	\$400.00
Education and training	\$1,510.00	\$7,600.00	\$7,600.00	\$0.00
Contract labor		\$45,000.00	\$45,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$141.28		\$0.00	\$0.00
Engineering	\$370.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	\$1,234.59	\$1,940.00	\$1,940.00	\$0.00
Contract labor	\$159,501.97	\$200,000.00	\$200,000.00	\$0.00
Disposal of garbage		\$500.00	\$500.00	\$0.00
R & M - vehicles	\$2,735.62	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings		\$500.00	\$500.00	\$0.00
R & M - equipment repair	\$9,012.30	\$10,000.00	\$10,000.00	\$0.00
Communications		\$650.00	\$650.00	\$0.00
Advertising		\$100.00	\$100.00	\$0.00
Printing and binding		\$100.00	\$100.00	\$0.00
Travel	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$200.00	\$500.00	\$500.00	\$0.00
Landfill tipping fees	\$253,949.30	\$250,000.00	\$250,000.00	\$0.00
Education and training		\$1,000.00	\$100.00	-\$900.00
Contract labor		\$3,000.00	\$3,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$1,990.72	\$2,000.00	\$2,500.00	\$500.00
R & M - vehicles	\$9,070.97	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreemnt	\$650.00	\$3,400.00	\$3,600.00	\$200.00
R & M - equipment repair	\$50.00	\$2,000.00	\$2,000.00	\$0.00
Travel	\$1,357.20	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$202.00	\$250.00	\$250.00	\$0.00
Education and training	\$525.00	\$2,000.00	\$2,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$2,835.17	\$3,200.00	\$3,200.00	\$0.00
R&M - SENIOR CTR VEHICLE	\$6,468.79	\$9,000.00	\$5,000.00	-\$4,000.00
R&M SOCIAL CIRCLE	\$21,053.20	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	\$2,923.35	\$4,250.00	\$4,250.00	\$0.00
R & M - equipment repair		\$2,000.00	\$2,000.00	\$0.00
Travel		\$1,500.00	\$1,500.00	\$0.00
Education and training		\$1,000.00	\$1,000.00	\$0.00
Contract labor		\$1,500.00	\$1,500.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$2,199.32	\$3,000.00	\$3,000.00	\$0.00
Total Public Works:	\$952,856.16	\$1,563,960.00	\$1,263,600.00	-\$300,360.00
Solid Waste				
Disposal of garbage	\$84.70	\$500.00	\$500.00	\$0.00
RECYCLING HAULING	\$171,570.00	\$182,000.00	\$182,000.00	\$0.00
R & M - vehicles	\$1,769.27	\$1,600.00	\$1,600.00	\$0.00
R & M - Service agreemnt	\$341.96	\$490.00	\$490.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
R & M - equipment repair	\$4,784.51	\$4,800.00	\$4,800.00	\$0.00
Rental of equip/vehicles	\$61.11	\$900.00	\$900.00	\$0.00
Communications	\$793.65	\$800.00	\$800.00	\$0.00
Advertising	\$2,677.93	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$994.99	\$3,000.00	\$3,000.00	\$0.00
Travel		\$477.51	\$480.00	\$2.49
Dues and fees	\$462.50	\$872.50	\$873.00	\$0.50
Education and training		\$900.00	\$900.00	\$0.00
CARDBOARD PU CITY MONRO	\$23,635.81	\$25,785.00	\$25,785.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$1,899.50	\$1,800.00	\$1,800.00	\$0.00
GROUNDWATER MONITORING	\$0.00	\$6,000.00	\$6,000.00	\$0.00
R & M - landfill		\$15,000.00	\$15,000.00	\$0.00
Total Solid Waste:	\$209,075.93	\$247,925.01	\$247,928.00	\$2.99
Water Authority				
Legal	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Auditing & accounting	\$2,375.00	\$15,000.00	\$15,000.00	\$0.00
Lawn care		\$10,000.00	\$5,000.00	-\$5,000.00
Repairs and maintenance	\$0.00	\$5,000.00	\$5,000.00	\$0.00
R & M - Public Buildings	\$11,311.00	\$13,000.00	\$13,000.00	\$0.00
R & M - Service agreemnt	\$14,490.30	\$23,120.00	\$28,120.00	\$5,000.00
SERVICE AGREEMENTS - BLD	\$1,178.11	\$3,100.00	\$1,500.00	-\$1,600.00
Insurance	\$40,000.00	\$45,600.00	\$47,880.00	\$2,280.00
Communications	\$27,074.20	\$35,000.00	\$35,000.00	\$0.00
Travel	\$0.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$683.43	\$6,000.00	\$6,000.00	\$0.00
INTEREST,PENALTY,BANK FE	\$0.00	\$200.00	\$200.00	\$0.00
Education and training	\$0.00	\$5,000.00	\$3,000.00	-\$2,000.00
Contract labor	\$735.56	\$2,500.00	\$2,500.00	\$0.00
Engineering	\$22,484.95	\$30,000.00	\$50,000.00	\$20,000.00
WATER LAB FEES	\$9,869.64	\$34,000.00	\$44,000.00	\$10,000.00
LOCATE EXPENSE	\$14,953.31	\$15,000.00	\$20,000.00	\$5,000.00
Disposal of garbage	\$9,764.00	\$12,000.00	\$10,000.00	-\$2,000.00
Repairs and maintenance	\$0.00	\$2,500.00	\$2,500.00	\$0.00
R & M - vehicles	\$2,582.60	\$4,000.00	\$1,000.00	-\$3,000.00
R & M - Public Buildings	\$0.00	\$5,000.00	\$5,000.00	\$0.00
R & M - equipment repair	\$2,250.00	\$3,000.00	\$3,000.00	\$0.00
R&M - TANK & WELL	\$115,397.02	\$120,000.00	\$120,000.00	\$0.00
R&M - TELEMETRIC	\$2,105.00	\$9,000.00	\$9,000.00	\$0.00
R&M LANDSCAPE/ROAD & ROW	\$0.00	\$2,500.00	\$2,500.00	\$0.00
R&M PUMP & VALVE	\$1,933.48	\$30,000.00	\$30,000.00	\$0.00
R&M - RADIO / ELECTRONIC	\$69.99	\$1,000.00	\$1,000.00	\$0.00
Grounds maintenance	\$805.00	\$2,000.00	\$2,000.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Rental of equip/vehicles	\$1,062.67	\$1,000.00	\$1,000.00	\$0.00
Insurance	\$20,000.00	\$22,800.00	\$23,940.00	\$1,140.00
Communications	\$78,698.01	\$73,000.00	\$75,000.00	\$2,000.00
Advertising	\$496.00			\$0.00
Printing and binding	\$0.00	\$2,000.00	\$2,000.00	\$0.00
UTILITY BILLING OUTSOURC	\$27,772.28	\$25,000.00	\$25,000.00	\$0.00
Travel	\$0.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$16,873.16	\$24,000.00	\$30,000.00	\$6,000.00
INTEREST,PENALTY,BANK FE	\$73,867.30	\$45,000.00	\$55,000.00	\$10,000.00
CREDIT CARD FEES	\$80,280.30	\$55,000.00	\$85,000.00	\$30,000.00
Education and training	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Contract labor	\$26,786.01	\$85,000.00	\$100,000.00	\$15,000.00
SERVICES-UNIFORM CLEANIN	\$9,223.25	\$10,000.00	\$8,000.00	-\$2,000.00
Communications	\$604.70	\$500.00	\$650.00	\$150.00
Total Water Authority:	\$615,726.27	\$794,820.00	\$885,790.00	\$90,970.00
Hard Labor Creek				
Consulting/CONTRACTED SV		\$25,000.00	\$25,000.00	\$0.00
Engineering		\$30,000.00	\$5,000.00	-\$25,000.00
Disposal of garbage	\$909.00	\$800.00	\$800.00	\$0.00
Repairs and maintenance	\$1,021.98	\$500.00	\$500.00	\$0.00
R & M - equipment repair		\$2,500.00	\$2,500.00	\$0.00
Ins - Property		\$10,500.00	\$10,500.00	\$0.00
Contract labor	\$88,796.38	\$72,100.00	\$25,944.00	-\$46,156.00
Total Hard Labor Creek:	\$90,727.36	\$141,400.00	\$70,244.00	-\$71,156.00
Health and Welfare				
R & M HEALTH DEPARTMENT	\$139.70	\$47,000.00	\$2,000.00	-\$45,000.00
Pauper burial fees	\$2,700.00	\$5,000.00	\$5,000.00	\$0.00
Consulting/CONTRACTED SV		\$8,500.00	\$0.00	-\$8,500.00
Auditing & accounting		\$2,575.00	\$2,575.00	\$0.00
Lawn care	\$3,780.00	\$3,234.00	\$3,234.00	\$0.00
R & M - Public Buildings	\$4,581.49	\$5,304.00	\$5,304.00	\$0.00
R & M - Service agreemnt	\$4,977.88	\$4,600.00	\$4,600.00	\$0.00
Ins - Property	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
Travel	\$4,305.09	\$6,000.00	\$6,000.00	\$0.00
Contract labor	\$17,750.00	\$16,050.00	\$17,750.00	\$1,700.00
Total Health and Welfare:	\$42,634.16	\$102,663.00	\$50,863.00	-\$51,800.00
Culture and Recreation				
R & M - Service agreemnt	\$7,336.79	\$6,000.00	\$6,000.00	\$0.00
Communications	\$1,934.61	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	\$56.91	\$500.00	\$500.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Dues and fees	\$542.50	\$4,600.00	\$4,600.00	\$0.00
INTEREST,PENALTY,BANK FE	\$5,166.05	\$6,500.00	\$6,500.00	\$0.00
Education and training		\$400.00	\$400.00	\$0.00
CONTRACT-YOUTH BASKETBAL	\$51,903.50	\$65,000.00	\$65,000.00	\$0.00
CONTRACT-ADULT BASKETBAL		\$4,850.00	\$4,850.00	\$0.00
CONTRACT-YOUTH BASEBALL	\$55,963.90	\$87,300.00	\$87,300.00	\$0.00
CONTRACT-SOCCER	\$6,084.00	\$15,000.00	\$15,000.00	\$0.00
CONTRACT-FOOTBALL	\$31,900.00	\$34,776.30	\$35,000.00	\$223.70
CONTRACT LABOR - FITNESS	\$27,748.22	\$58,200.00	\$58,200.00	\$0.00
VOLLEYBALL CONTRACT LABOR			\$1,500.00	\$1,500.00
FEES REFUNDED	\$44,192.00	\$6,790.00	\$6,790.00	\$0.00
Consulting/CONTRACTED SV	\$500.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	\$3,324.67	\$7,460.00	\$9,060.00	\$1,600.00
HAULING		\$4,000.00	\$4,000.00	\$0.00
Lawn care	\$25,428.57	\$24,975.00	\$24,975.00	\$0.00
R & M - vehicles	\$220.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Public Buildings	\$700.00	\$8,000.00	\$8,000.00	\$0.00
R & M - Service agreemnt	\$2,536.00	\$2,264.00	\$3,292.00	\$1,028.00
R&M SVC AGREEMT-ELEVATO	\$12,515.66	\$14,000.00	\$17,439.00	\$3,439.00
Rental of equip/vehicles	\$3,955.77	\$2,000.00	\$2,000.00	\$0.00
Communications	\$4,151.32	\$3,800.00	\$3,800.00	\$0.00
Printing and binding	\$0.00	\$400.00	\$400.00	\$0.00
Travel	\$1,722.05	\$4,500.00	\$4,500.00	\$0.00
Dues and fees	\$400.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$978.28	\$1,500.00	\$1,500.00	\$0.00
Dues and fees		\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$5,340.00	\$6,900.00	\$6,900.00	\$0.00
Other	\$3,454.16	\$5,000.00	\$5,000.00	\$0.00
Total Culture and Recreation:	\$298,054.96	\$384,215.30	\$392,006.00	\$7,790.70
Housing and Development				
R & M - Public Buildings		\$485.00	\$485.00	\$0.00
R & M - Service agreemnt	\$545.79	\$1,940.00	\$1,940.00	\$0.00
R & M - equipment repair		\$291.00	\$100.00	-\$191.00
Communications	\$20.25	\$1,500.00	\$150.00	-\$1,350.00
Advertising	\$150.00	\$50.00	\$50.00	\$0.00
Printing and binding		\$194.00	\$194.00	\$0.00
Travel	\$1,460.35	\$1,650.00	\$1,280.00	-\$370.00
Dues and fees	\$255.00	\$950.00	\$900.00	-\$50.00
Education and training	\$1,331.00	\$1,700.00	\$1,550.00	-\$150.00
FEES REFUNDED	\$1,720.00		\$0.00	\$0.00
FOREST PROTECTION	\$12,761.00	\$12,761.00	\$12,761.00	\$0.00
CONSULTING-LAND USE PLAN		\$3,000.00	\$33,000.00	\$30,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Mapping		\$500.00	\$500.00	\$0.00
R & M - vehicles		\$1,200.00	\$1,200.00	\$0.00
R & M - Service agreemnt	\$2,993.57	\$3,050.00	\$3,050.00	\$0.00
Communications	\$6,614.09	\$8,200.00	\$8,200.00	\$0.00
Advertising	\$830.00	\$2,000.00	\$2,500.00	\$500.00
Printing and binding	\$4,676.24	\$5,000.00	\$5,000.00	\$0.00
Travel	\$4,020.10	\$10,092.00	\$10,092.00	\$0.00
Dues and fees	\$890.50	\$2,930.00	\$2,930.00	\$0.00
Education and training	\$7,514.00	\$14,902.00	\$14,902.00	\$0.00
Contract labor	\$8,150.00	\$8,400.00	\$13,600.00	\$5,200.00
FINGER PRINT B/W LICENSE	\$323.00	\$500.00	\$500.00	\$0.00
OTHER MISC FEE REFUNDS	\$487.00	\$1,000.00	\$1,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$4,448.27	\$5,500.00	\$5,500.00	\$0.00
Contract labor		\$4,200.00	\$6,300.00	\$2,100.00
Contract labor		\$4,200.00	\$6,300.00	\$2,100.00
OTHER MISC FEE REFUNDS		\$0.00	\$550.00	\$550.00
Total Housing and Development:	\$59,190.16	\$96,195.00	\$134,534.00	\$38,339.00
Other Financing				
INS - WORKERS COMP	\$212,010.50	\$0.00		\$0.00
Total Other Financing:	\$212,010.50	\$0.00		\$0.00
SPLOST III				
Contract labor	\$47,828.05		\$0.00	\$0.00
Total SPLOST III:	\$47,828.05		\$0.00	\$0.00
SPLOST IV				
Engineering	\$185.00	\$200,000.00	\$0.00	-\$200,000.00
HAULING	\$64,428.75	\$410,000.00	\$0.00	-\$410,000.00
Contract labor	\$1,439,055.42	\$300,000.00	\$0.00	-\$300,000.00
Landfill tipping fees	\$5,597.84		\$0.00	\$0.00
Total SPLOST IV:	\$1,509,267.01	\$910,000.00	\$0.00	-\$910,000.00
Total Purchase of Services:	\$10,116,851.16	\$12,135,305.86	\$11,538,675.00	-\$596,630.86
Supplies				
General Government				
Gen. supplies/material	\$683.03	\$1,500.00	\$1,500.00	\$0.00
Food	\$165.02	\$1,000.00	\$1,000.00	\$0.00
COUNTY ANNUAL MEETING	\$4,591.14	\$8,000.00	\$10,000.00	\$2,000.00
Books & periodicals	\$70.00	\$100.00	\$100.00	\$0.00
Small equipment	\$3,910.78	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE		\$500.00	\$500.00	\$0.00
Gen. supplies/material	\$371.92	\$1,000.00	\$1,000.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Books & periodicals		\$150.00	\$150.00	\$0.00
Small equipment		\$2,000.00	\$2,000.00	\$0.00
Gen. supplies/material	\$25.00	\$700.00	\$700.00	\$0.00
Gasoline / diesel	\$2,934.64	\$2,796.00	\$0.00	-\$2,796.00
Small equipment	\$961.93	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	\$3,689.65	\$1,000.00	\$0.00	-\$1,000.00
Gen. supplies/material	\$80,679.32	\$24,260.00	\$25,000.00	\$740.00
Food	\$1,603.29	\$4,433.84	\$3,500.00	-\$933.84
Small equipment	\$19,527.80	\$8,702.13	\$20,000.00	\$11,297.87
OTHER- UNIFORMS PURCHASE	\$0.00	\$400.00	\$400.00	\$0.00
Gen. supplies/material	\$6,206.33	\$6,700.00	\$7,500.00	\$800.00
STATE EMERGENCY SUPPLIES	\$48.50	\$0.00	\$0.00	\$0.00
Books & periodicals	\$317.50	\$1,715.00	\$1,000.00	-\$715.00
Small equipment	\$1,733.57	\$1,800.00	\$2,300.00	\$500.00
Gen. supplies/material	\$34.30	\$800.00	\$800.00	\$0.00
Books & periodicals		\$50.00	\$50.00	\$0.00
Small equipment		\$200.00	\$200.00	\$0.00
Gen. supplies/material	\$3,095.03	\$10,000.00	\$10,000.00	\$0.00
Gasoline / diesel	\$66.26	\$71.00	\$108.00	\$37.00
Small equipment	\$210,606.35	\$405,293.00	\$150,200.00	-\$255,093.00
SOFTWARE UNDER \$20,000	\$3,414.33	\$20,000.00	\$0.00	-\$20,000.00
Vehicle/equipment parts	\$20.62		\$0.00	\$0.00
Gen. supplies/material	\$11,076.01	\$25,500.00	\$25,000.00	-\$500.00
Books & periodicals	\$8,845.49	\$9,600.00	\$9,600.00	\$0.00
Small equipment	\$442.29	\$250.00	\$9,574.00	\$9,324.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$264.00	\$250.00	-\$14.00
Gen. supplies/material	\$6,525.68	\$10,000.00	\$10,000.00	\$0.00
Books & periodicals	\$826.25	\$850.00	\$850.00	\$0.00
Small equipment	\$3,784.46	\$1,000.00	\$1,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$637.48	\$900.00	\$1,500.00	\$600.00
Gen. supplies/material	\$154.86	\$550.00	\$550.00	\$0.00
Books & periodicals		\$100.00	\$100.00	\$0.00
Small equipment	\$1,500.00	\$1,600.00	\$1,600.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$643.46	\$650.00	\$750.00	\$100.00
Gen. supplies/material	\$4,551.47	\$7,200.00	\$7,200.00	\$0.00
STATE EMERGENCY SUPPLIES	\$4,198.00			\$0.00
Gasoline / diesel	\$3,823.28	\$4,168.00	\$5,740.00	\$1,572.00
Books & periodicals	\$409.95	\$5,190.00	\$5,190.00	\$0.00
Small equipment	\$404.00	\$3,200.00	\$3,200.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,209.26	\$840.00	\$840.00	\$0.00
Vehicle/equipment parts	\$276.46	\$1,425.00	\$1,425.00	\$0.00
Gen. supplies/material		\$4,953.00	\$5,000.00	\$47.00
Food		\$400.00	\$400.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Vehicle/equipment parts	\$2,985.00	\$250.00	\$250.00	\$0.00
Gen. supplies/material	\$61,974.73	\$68,000.00	\$68,000.00	\$0.00
STATE EMERGENCY SUPPLIES	\$8,491.06	\$0.00	\$0.00	\$0.00
BUILDING MATERIALS	\$40,253.64	\$77,000.00	\$77,000.00	\$0.00
LANDSCAPING MATERIALS	\$2,892.56	\$2,910.00	\$2,910.00	\$0.00
Energy	\$495,036.72	\$530,000.00	\$530,000.00	\$0.00
Gasoline/diesel	\$15,934.50	\$15,874.00	\$23,006.00	\$7,132.00
Food	\$68.92	\$970.00	\$970.00	\$0.00
Books & periodicals	\$221.78	\$97.00	\$97.00	\$0.00
Small equipment	\$20,164.87	\$42,000.00	\$42,000.00	\$0.00
SMALL HAND TOOLS	\$3,963.69	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$3,221.87	\$4,000.00	\$4,000.00	\$0.00
Vehicle/equipment parts	\$13,727.30	\$25,000.00	\$25,000.00	\$0.00
Gen. supplies/material	\$142.20	\$3,000.00	\$3,000.00	\$0.00
Gasoline/diesel	\$21.98	\$32.00	\$178.00	\$146.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	\$0.00	\$300.00	\$700.00	\$400.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$150.00	\$150.00	\$0.00
Total General Government:	\$1,063,235.53	\$1,362,963.97	\$1,116,608.00	-\$246,355.97
Judicial				
Gen. supplies/material	\$8,214.85	\$7,500.00	\$10,000.00	\$2,500.00
Books & periodicals	\$147.04	\$728.00	\$1,000.00	\$272.00
Small equipment	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Gen. supplies/material	\$22,222.91	\$37,000.00	\$37,000.00	\$0.00
STATE EMERGENCY SUPPLIES	\$11,290.00		\$0.00	\$0.00
Books & periodicals		\$480.00	\$480.00	\$0.00
Small equipment	\$0.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE			\$1,600.00	\$1,600.00
Gen. supplies/material	\$0.00	\$31,275.00	\$31,275.00	\$0.00
Gen. supplies/material	\$14,973.72	\$13,000.00	\$13,000.00	\$0.00
Gasoline/diesel	\$5,182.68	\$5,506.00	\$5,162.00	-\$344.00
Books & periodicals	\$3,125.48	\$1,500.00	\$1,500.00	\$0.00
Small equipment	\$1,524.24	\$1,395.00	\$11,500.00	\$10,105.00
SOFTWARE UNDER \$20,000	\$308.33	\$0.00	\$7,500.00	\$7,500.00
OTHER- UNIFORMS PURCHASE	\$130.92	\$1,500.00	\$5,000.00	\$3,500.00
Animal food	\$523.93	\$1,500.00	\$1,500.00	\$0.00
Drug dog supplies	\$283.41	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	\$2,946.86	\$7,920.00	\$4,000.00	-\$3,920.00
Gen. supplies/material	\$345.03	\$15,674.00	\$15,674.00	\$0.00
Food		\$500.00	\$500.00	\$0.00
Gen. supplies/material	\$0.00	\$3,050.00	\$4,000.00	\$950.00
Small equipment	\$212.90	\$500.00	\$1,000.00	\$500.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Gen. supplies/material	\$0.00	\$2,242.00	\$2,242.00	\$0.00
Gen. supplies/material	\$7,561.20	\$7,500.00	\$7,800.00	\$300.00
Books & periodicals	\$185.00	\$485.00	\$485.00	\$0.00
Small equipment	\$3,516.46	\$1,782.00	\$5,114.00	\$3,332.00
OTHER- UNIFORMS PURCHASE	\$1,601.64	\$1,750.00	\$2,000.00	\$250.00
Gen. supplies/material	\$7,432.09	\$5,200.00	\$7,000.00	\$1,800.00
STATE EMERGENCY SUPPLIES	\$7,325.00		\$0.00	\$0.00
Gasoline / diesel	\$594.82	\$740.00	\$1,131.00	\$391.00
Books & periodicals		\$500.00	\$500.00	\$0.00
Small equipment	\$2,599.72	\$3,000.00	\$3,000.00	\$0.00
SOFTWARE UNDER \$20,000	\$3,756.68	\$4,000.00	\$4,000.00	\$0.00
SMALL HAND TOOLS	\$16.91			\$0.00
OTHER- UNIFORMS PURCHASE	\$200.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/equipment parts	\$20.12	\$31.00	\$800.00	\$769.00
Gen. supplies/material	\$4,460.72	\$4,500.00	\$4,500.00	\$0.00
Gasoline / diesel	\$2,384.82	\$1,465.00	\$1,283.00	-\$182.00
Books & periodicals	\$4,962.27	\$4,300.00	\$4,300.00	\$0.00
Small equipment	\$9,033.29	\$450.00	\$450.00	\$0.00
Vehicle/equipment parts	\$3,091.42	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies/material	\$372.23	\$6,000.00	\$6,000.00	\$0.00
Vehicle/equipment parts		\$1,000.00	\$1,000.00	\$0.00
Gen. supplies/material	\$6,779.00	\$4,656.00	\$4,656.00	\$0.00
Gasoline / diesel	\$868.72	\$1,073.00	\$302.00	-\$771.00
Books & periodicals	\$613.23	\$970.00	\$970.00	\$0.00
Small equipment	\$3,698.01	\$7,900.00	\$4,000.00	-\$3,900.00
INDIGENT DEFENSE EXPENSE	\$270.09	\$100.00	\$100.00	\$0.00
Vehicle/equipment parts	\$96.82	\$700.00	\$700.00	\$0.00
Total Judicial:	\$142,872.56	\$200,372.00	\$225,024.00	\$24,652.00
Public Safety				
Gen. supplies/material	\$91,435.91	\$99,000.00	\$120,000.00	\$21,000.00
STATE EMERGENCY SUPPLIES	\$2,324.00			\$0.00
MEDICAL SUPPLIES		\$1,800.00	\$1,800.00	\$0.00
Energy	\$56,521.70	\$57,470.00	\$57,470.00	\$0.00
Gasoline / diesel	\$331,239.54	\$335,493.00	\$400,233.00	\$64,740.00
Food	\$206.75	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	\$1,480.59	\$1,159.00	\$1,159.00	\$0.00
Small equipment	\$74,139.84	\$325,340.00	\$513,928.00	\$188,588.00
SMALL HAND TOOLS	\$102.00	\$197.00	\$197.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$66,388.07	\$82,000.00	\$85,000.00	\$3,000.00
Medicine & drugs	\$192.08	\$40.00	\$40.00	\$0.00
Animal food	\$1,075.67	\$1,455.00	\$1,455.00	\$0.00
Drug dog supplies	\$1,111.86	\$1,000.00	\$1,000.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Vehicle/equipment parts	\$140,554.42	\$140,000.00	\$140,000.00	\$0.00
BUILDING MATERIALS	\$13,756.00			\$0.00
Gen. supplies/material	\$129,572.68	\$120,000.00	\$120,000.00	\$0.00
Jail inmate supplies	\$78,936.16	\$90,000.00	\$90,000.00	\$0.00
Energy	\$454,649.94	\$440,676.00	\$440,676.00	\$0.00
Gasoline / diesel	\$366.45	\$570.00	\$570.00	\$0.00
Jail inmate meals	\$570,728.65	\$600,000.00	\$625,000.00	\$25,000.00
Books & periodicals	\$0.00	\$350.00	\$350.00	\$0.00
Small equipment	\$8,768.98	\$40,000.00	\$40,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$30,582.16	\$40,000.00	\$40,000.00	\$0.00
Vehicle/equipment parts	\$7,289.14	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies/material	\$1,630.68	\$4,000.00	\$4,500.00	\$500.00
STATE EMERGENCY SUPPLIES	\$3,814.06	\$0.00	\$25,000.00	\$25,000.00
MEDICAL SUPPLIES	\$66,842.04	\$68,000.00	\$68,000.00	\$0.00
Gasoline / diesel	\$62,417.02	\$76,241.00	\$83,535.00	\$7,294.00
Books & periodicals	\$0.00	\$900.00	\$900.00	\$0.00
Small equipment	\$52,712.43	\$45,360.39	\$30,000.00	-\$15,360.39
OTHER- UNIFORMS PURCHASE	\$12,384.23	\$10,000.00	\$10,000.00	\$0.00
Medicine & drugs	\$17,005.50	\$25,000.00	\$25,000.00	\$0.00
Vehicle/equipment parts	\$26,278.52	\$38,000.00	\$46,000.00	\$8,000.00
Gen. supplies/material	\$4,347.22	\$3,500.00	\$5,500.00	\$2,000.00
Gasoline / diesel	\$1,436.57	\$1,367.00	\$1,400.00	\$33.00
Small equipment	\$3,424.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE		\$800.00	\$800.00	\$0.00
Vehicle/equipment parts	\$240.71	\$1,440.00	\$1,440.00	\$0.00
Gen. supplies/material	\$3,682.97	\$3,500.00	\$2,000.00	-\$1,500.00
Energy	\$46,268.26	\$47,000.00	\$47,000.00	\$0.00
Gasoline / diesel	\$1,268.01	\$0.00	\$0.00	\$0.00
Books & periodicals	\$70.00	\$3,000.00	\$3,000.00	\$0.00
Small equipment	\$4,123.93	\$9,000.00	\$5,808.00	-\$3,192.00
SOFTWARE UNDER \$20,000		\$16,935.00	\$0.00	-\$16,935.00
Other - Uniforms Purchase			\$4,000.00	\$4,000.00
Vehicle/equipment parts	\$688.68	\$4,000.00	\$4,000.00	\$0.00
Gen. supplies/material	\$1,089.98	\$3,000.00	\$3,000.00	\$0.00
BUILDING MATERIALS	\$1,331.18	\$2,500.00	\$1,500.00	-\$1,000.00
Gasoline / diesel	\$1,482.89	\$1,637.00	\$2,390.00	\$753.00
Small equipment	\$0.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	\$4,323.00	\$4,000.00	\$1,500.00	-\$2,500.00
Vehicle/equipment parts	\$0.00	\$500.00	\$2,000.00	\$1,500.00
Gen. supplies/material	\$10,345.98	\$12,000.00	\$12,000.00	\$0.00
Gasoline / diesel	\$18,019.43	\$18,424.00	\$24,379.00	\$5,955.00
Small equipment	\$10,923.92	\$10,464.00	\$28,385.00	\$17,921.00
OTHER- UNIFORMS PURCHASE	\$3,365.42	\$5,000.00	\$8,254.00	\$3,254.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Medicine & drugs	\$10,399.69	\$9,700.00	\$9,700.00	\$0.00
Animal food		\$576.00	\$1,000.00	\$424.00
Vehicle/equipment parts	\$3,494.42	\$2,961.40	\$3,500.00	\$538.60
Gen. supplies/material	\$784.30	\$1,500.00	\$1,500.00	\$0.00
STATE EMERGENCY SUPPLIES	\$14,803.04	\$0.00	\$0.00	\$0.00
BUILDING MATERIALS		\$1,500.00	\$1,500.00	\$0.00
Energy		\$6,000.00	\$6,000.00	\$0.00
Gasoline / diesel	\$1,372.55	\$1,509.00	\$1,473.00	-\$36.00
Food	\$747.42	\$3,000.00	\$3,000.00	\$0.00
Books & periodicals		\$150.00	\$100.00	-\$50.00
Small equipment	\$11,559.50	\$21,000.00	\$19,800.00	-\$1,200.00
ICE MACHINES, ETC.		\$500.00	\$500.00	\$0.00
SMALL FURNITURE & FIXTUR		\$9,500.00	\$2,500.00	-\$7,000.00
OTHER- UNIFORMS PURCHASE	\$307.80	\$500.00	\$500.00	\$0.00
Vehicle/equipment parts	\$4.05	\$1,500.00	\$1,500.00	\$0.00
Gasoline / diesel	\$85.47	\$212.00	\$0.00	-\$212.00
OTHER- UNIFORMS PURCHASE	\$796.87	\$1,500.00	\$1,500.00	\$0.00
Gen. supplies/material	\$59,496.07	\$80,426.00	\$85,000.00	\$4,574.00
STATE EMERGENCY SUPPLIES	\$2,437.27		\$0.00	\$0.00
Energy	\$2,454.75		\$0.00	\$0.00
Gasoline / diesel	\$96,220.78	\$106,406.00	\$103,180.00	-\$3,226.00
Food	\$117.55		\$0.00	\$0.00
Small equipment	\$126,584.39	\$156,259.00	\$187,780.00	\$31,521.00
OTHER- UNIFORMS PURCHASE	\$77,117.71	\$85,000.00	\$140,000.00	\$55,000.00
Vehicle/equipment parts	\$112,212.95	\$100,000.00	\$110,000.00	\$10,000.00
BUILDING MATERIALS	\$0.00	\$5,000.00	\$17,000.00	\$12,000.00
Gasoline / diesel	\$48.82	\$34.00	\$669.00	\$635.00
Books & periodicals	\$5,827.20	\$9,000.00	\$6,000.00	-\$3,000.00
Small equipment	\$3,104.98	\$5,000.00	\$5,000.00	\$0.00
BUILDING MATERIALS	\$4,219.99	\$24,000.00	\$24,000.00	\$0.00
Energy	\$124,690.97	\$145,000.00	\$156,000.00	\$11,000.00
ICE MACHINES, ETC.	\$13,729.87	\$10,000.00	\$10,000.00	\$0.00
Vehicle/equipment parts	\$1,444.49	\$10,000.00	\$10,000.00	\$0.00
Gen. supplies/material		\$7,580.00	\$69,000.00	\$61,420.00
Jail inmate supplies	\$1,310.25		\$0.00	\$0.00
Small equipment	\$0.00	\$19,220.00	\$50,000.00	\$30,780.00
Gen. supplies/material		\$50,000.00	\$50,000.00	\$0.00
Jail inmate supplies	\$3,828.38	\$11,927.00	\$50,000.00	\$38,073.00
Small equipment	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Gen. supplies/material		\$41,200.00	\$34,718.00	-\$6,482.00
Small equipment	\$0.00	\$2,513.00	\$2,513.00	\$0.00
Gen. supplies/material		\$48,000.00	\$40,000.00	-\$8,000.00
BUILDING MATERIALS	\$5,013.00			\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Small equipment	\$11,888.76	\$1,883.00	\$2,160.00	\$277.00
Small equipment	\$29,609.06	\$60,000.00	\$10,000.00	-\$50,000.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$31,487.00	\$10,000.00	-\$21,487.00
Drug dog supplies		\$25,000.00	\$10,000.00	-\$15,000.00
Total Public Safety:	\$3,146,651.57	\$3,960,661.79	\$4,439,262.00	\$478,600.21
Public Works				
Gen. supplies/material	\$293,931.31	\$200,000.00	\$750,000.00	\$550,000.00
SNOW REMOVAL MATERIAL		\$10,000.00	\$10,000.00	\$0.00
Energy	\$116,405.40	\$114,000.00	\$114,000.00	\$0.00
Gasoline/diesel	\$148,471.20	\$142,992.00	\$180,010.00	\$37,018.00
Food	\$2,272.65	\$4,000.00	\$4,000.00	\$0.00
Books & periodicals	\$70.00	\$200.00	\$200.00	\$0.00
Small equipment	\$2,372.60	\$10,000.00	\$10,000.00	\$0.00
SMALL HAND TOOLS	\$2,225.90	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$6,317.17	\$15,000.00	\$15,000.00	\$0.00
Vehicle/equipment parts	\$197,569.81	\$225,000.00	\$225,000.00	\$0.00
Gen. supplies/material	\$38,345.22	\$100,000.00	\$100,000.00	\$0.00
Gen. supplies/material	\$65,874.90	\$75,000.00	\$75,000.00	\$0.00
Gasoline/diesel	\$1,847.06	\$1,673.00	\$2,416.00	\$743.00
Small equipment		\$1,000.00	\$1,000.00	\$0.00
SOFTWARE UNDER \$20,000	\$1,250.00		\$0.00	\$0.00
SMALL HAND TOOLS		\$100.00	\$200.00	\$100.00
OTHER- UNIFORMS PURCHASE	\$709.90	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	\$60.49	\$1,000.00	\$1,000.00	\$0.00
Electricity	\$580,033.41	\$544,000.00	\$602,000.00	\$58,000.00
Gen. supplies/material	\$25,366.15	\$50,000.00	\$50,000.00	\$0.00
BUILDING MATERIALS	\$7,582.65			\$0.00
Gasoline/diesel	\$6,863.67	\$6,753.00	\$9,167.00	\$2,414.00
OTHER- UNIFORMS PURCHASE	\$849.79	\$400.00	\$400.00	\$0.00
Vehicle/equipment parts	\$2,120.92	\$2,425.00	\$2,425.00	\$0.00
Gen. supplies/material	\$902.11	\$1,500.00	\$1,500.00	\$0.00
BUILDING MATERIALS	\$5,023.60	\$3,200.00	\$3,200.00	\$0.00
Energy	\$4,719.80	\$5,000.00	\$5,000.00	\$0.00
Gasoline/diesel	\$24,757.62	\$23,388.00	\$27,274.00	\$3,886.00
Garbage bags for resale	\$8,750.88	\$10,000.00	\$10,000.00	\$0.00
Small equipment	\$996.00	\$6,750.00	\$2,750.00	-\$4,000.00
SMALL HAND TOOLS	\$66.40	\$250.00	\$250.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$443.98	\$520.00	\$1,000.00	\$480.00
Vehicle/equipment parts	\$22,256.50	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies/material	\$1,422.86	\$2,000.00	\$2,000.00	\$0.00
Gasoline/diesel	\$3,965.32	\$2,789.00	\$5,486.00	\$2,697.00
Small equipment	\$5,400.00	\$10,000.00	\$10,191.00	\$191.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
SMALL HAND TOOLS	\$3,202.16	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$660.08	\$650.00	\$650.00	\$0.00
Vehicle/equipment parts			\$15,000.00	\$15,000.00
Vehicle/equipment parts	\$11,134.66	\$15,000.00	\$0.00	-\$15,000.00
Gen. supplies/material	\$141.39	\$1,000.00	\$1,000.00	\$0.00
Gasoline / diesel	\$28.98		\$0.00	\$0.00
Small equipment	\$11,184.97	\$8,500.00	\$8,500.00	\$0.00
SMALL HAND TOOLS	\$5,032.76	\$5,500.00	\$5,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$520.00	\$520.00	\$650.00	\$130.00
Vehicle/equipment parts	\$67.13	\$2,000.00	\$2,000.00	\$0.00
Total Public Works:	\$1,611,217.40	\$1,625,110.00	\$2,276,769.00	\$651,659.00
Solid Waste				
Gen. supplies/material	\$4,838.85	\$5,125.00	\$5,125.00	\$0.00
Energy	\$17,853.93	\$13,530.00	\$13,530.00	\$0.00
Gasoline / diesel	\$6,989.61	\$4,136.00	\$4,378.00	\$242.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment		\$4,925.00	\$4,930.00	\$5.00
SMALL HAND TOOLS		\$24.99	\$25.00	\$0.01
OTHER- UNIFORMS PURCHASE	\$547.88	\$450.00	\$450.00	\$0.00
Vehicle/equipment parts	\$9,218.11	\$8,500.00	\$8,500.00	\$0.00
Total Solid Waste:	\$39,518.38	\$36,760.99	\$37,008.00	\$247.01
Water Authority				
Gen. supplies/material	\$14,105.23	\$18,000.00	\$18,000.00	\$0.00
GEN SUPPLIES-- JANITORIA	\$7,973.37	\$8,200.00	\$8,200.00	\$0.00
STATE EMERGENCY SUPPLIES	\$37.25	\$0.00	\$0.00	\$0.00
BUILDING MATERIALS	\$499.92	\$10,000.00	\$10,000.00	\$0.00
Energy	\$21,856.25	\$25,000.00	\$25,000.00	\$0.00
Small equipment	\$0.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	\$0.00	\$500.00	\$500.00	\$0.00
Vehicle/equipment parts	\$278.72			\$0.00
Gen. supplies/material	\$626,551.87	\$700,000.00	\$700,000.00	\$0.00
STATE EMERGENCY SUPPLIES	\$632.69	\$0.00	\$0.00	\$0.00
Energy	\$297,598.47	\$307,200.00	\$307,200.00	\$0.00
Gasoline / diesel	\$60,167.57	\$99,109.00	\$85,513.00	-\$13,596.00
Books & periodicals	\$93.88	\$500.00	\$500.00	\$0.00
SEWER PURCHASED - MONROE	\$16,506.14	\$15,000.00	\$20,000.00	\$5,000.00
WATER PURCHASE - NEWTON	\$2,509,492.00	\$2,300,000.00	\$2,600,000.00	\$300,000.00
WATER PURCHASE - MONROE	\$86,079.99	\$109,000.00	\$80,000.00	-\$29,000.00
WATER PURCHASE - GWINNET	\$6,770.43	\$4,000.00	\$4,000.00	\$0.00
WATER PURCHASE - OCONEE	\$121,830.00	\$120,000.00	\$120,000.00	\$0.00
Small equipment	\$1,682.00	\$6,000.00	\$6,000.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
SMALL HAND TOOLS	\$4,954.14	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$6,112.20	\$6,000.00	\$6,000.00	\$0.00
Vehicle/equipment parts	\$62,206.78	\$44,011.95	\$50,000.00	\$5,988.05
Gen. supplies/material	\$2,277.61	\$60,000.00	\$30,000.00	-\$30,000.00
SMALL HAND TOOLS	\$23.60	\$3,000.00	\$3,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$152.70	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	\$1,171.86	\$15,000.00	\$15,000.00	\$0.00
Total Water Authority:	\$3,849,054.67	\$3,859,020.95	\$4,097,413.00	\$238,392.05
Hard Labor Creek				
Gen. supplies/material	\$1,639.96	\$2,500.00	\$2,500.00	\$0.00
Total Hard Labor Creek:	\$1,639.96	\$2,500.00	\$2,500.00	\$0.00
Health and Welfare				
BUILDING MATERIALS	\$855.49	\$3,000.00	\$3,000.00	\$0.00
Vehicle/equipment parts	\$22.24	\$5,000.00	\$5,000.00	\$0.00
DRUG TESTING COSTS		\$500.00	\$0.00	-\$500.00
Gen. supplies/material	\$179.00	\$2,000.00	\$2,000.00	\$0.00
BUILDING MATERIALS	\$3,645.37	\$5,000.00	\$5,000.00	\$0.00
LANDSCAPING MATERIALS		\$4,000.00	\$4,000.00	\$0.00
Small equipment		\$3,000.00	\$3,000.00	\$0.00
Vehicle/equipment parts	\$330.16	\$0.00	\$0.00	\$0.00
Gen. supplies/material		\$8,000.00	\$7,880.00	-\$120.00
Total Health and Welfare:	\$5,032.26	\$30,500.00	\$29,880.00	-\$620.00
Culture and Recreation				
Gen. supplies/material	\$3,875.50	\$10,864.00	\$10,864.00	\$0.00
Basketball costs	\$20,757.80	\$49,500.00	\$49,500.00	\$0.00
Youth baseball/softball	\$86,507.87	\$112,000.00	\$112,000.00	\$0.00
Cheerleading costs	\$14,163.24	\$19,930.00	\$19,930.00	\$0.00
Football costs	\$19,813.00	\$58,186.05	\$59,000.00	\$813.95
Soccer costs	\$13,374.13	\$30,000.00	\$30,000.00	\$0.00
Spec. Event: Fish Rodeo	\$144.00	\$500.00	\$500.00	\$0.00
FLAG FOOTBALL COSTS	\$1,382.15	\$2,113.95	\$1,500.00	-\$613.95
YOUTH TRACK COSTS	\$1,234.95	\$3,000.00	\$3,000.00	\$0.00
CROSS COUNTY COSTS		\$3,000.00	\$3,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$3,927.80	\$5,000.00	\$5,000.00	\$0.00
Gen. supplies/material	\$47,582.40	\$65,000.00	\$65,000.00	\$0.00
GEN SUPPLIES-- JANITORIA	\$17,537.42	\$28,500.00	\$30,000.00	\$1,500.00
STATE EMERGENCY SUPPLIES	\$3,636.25	\$0.00	\$0.00	\$0.00
BUILDING MATERIALS	\$16,148.59	\$22,000.00	\$22,000.00	\$0.00
LAWN CARE / IN-HOUSE	\$7,510.70	\$12,000.00	\$12,000.00	\$0.00
Energy	\$363,265.34	\$385,000.00	\$460,000.00	\$75,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Gasoline/ diesel	\$17,471.93	\$15,854.00	\$29,130.00	\$13,276.00
WATER PURCHASE - A. FLOY	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Small equipment	\$16,337.96	\$20,800.00	\$49,000.00	\$28,200.00
ICE MACHINES, ETC.	\$3,615.81	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$2,838.66	\$5,000.00	\$5,000.00	\$0.00
Vehicle/equipment parts	\$27,410.31	\$45,000.00	\$45,000.00	\$0.00
Gen. supplies/ material	\$16,941.77	\$18,000.00	\$18,000.00	\$0.00
Books & periodicals	\$32,428.58	\$46,000.00	\$46,000.00	\$0.00
Small equipment	\$195.58		\$0.00	\$0.00
Total Culture and Recreation:	\$758,101.74	\$981,248.00	\$1,099,424.00	\$118,176.00
Housing and Development				
Gen. supplies/ material	\$2,280.08	\$2,231.00	\$2,000.00	-\$231.00
Gasoline/ diesel	\$567.57	\$625.00	\$572.00	-\$53.00
Books & periodicals	\$199.90	\$194.00	\$194.00	\$0.00
Small equipment	\$4,491.27	\$3,967.00	\$3,000.00	-\$967.00
Vehicle/equipment parts	\$15.65	\$1,022.00	\$500.00	-\$522.00
Gen. supplies/ material	\$6,893.39	\$8,000.00	\$8,500.00	\$500.00
STATE EMERGENCY SUPPLIES	\$4,915.00			\$0.00
Gasoline/ diesel	\$20,298.74	\$20,071.00	\$27,783.00	\$7,712.00
Books & periodicals	\$3,322.64	\$3,500.00	\$3,500.00	\$0.00
Small equipment	\$938.92	\$850.00	\$850.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,021.47	\$2,600.00	\$2,600.00	\$0.00
Vehicle/equipment parts	\$2,905.24	\$4,840.00	\$4,840.00	\$0.00
Total Housing and Development:	\$47,849.87	\$47,900.00	\$54,339.00	\$6,439.00
SPLOST III				
Gen. supplies/ material	\$85,439.77	\$0.00	\$0.00	\$0.00
Small equipment	\$12,930.34		\$0.00	\$0.00
Gen. supplies/ material	\$79,766.35		\$0.00	\$0.00
Total SPLOST III:	\$178,136.46		\$0.00	\$0.00
SPLOST IV				
Vehicle/equipment parts		\$6,690.60	\$0.00	-\$6,690.60
Small equipment	\$0.00	\$23,782.00	\$0.00	-\$23,782.00
Gen. supplies/ material	\$1,350,672.01	\$2,500,000.00	\$1,000,000.00	-\$1,500,000.00
Total SPLOST IV:	\$1,350,672.01	\$2,530,472.60	\$1,000,000.00	-\$1,530,472.60
Total Supplies:	\$12,193,982.41	\$14,637,510.30	\$14,378,227.00	-\$259,283.30
Capital Outlays				
General Government				
Site Improvements			\$32,000.00	\$32,000.00
External acq application	\$49,248.00		\$49,500.00	\$49,500.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Equipment		\$79,468.00		-\$79,468.00
Vehicles		\$17,900.00	\$0.00	-\$17,900.00
Vehicles	\$51,914.00		\$0.00	\$0.00
Equipment		\$30,000.00	\$0.00	-\$30,000.00
Total General Government:	\$101,162.00	\$127,368.00	\$81,500.00	-\$45,868.00
Judicial				
Site Improvements			\$6,000.00	\$6,000.00
Vehicles	\$33,500.36		\$0.00	\$0.00
Equipment			\$20,000.00	\$20,000.00
Site Improvements			\$58,812.00	\$58,812.00
Total Judicial:	\$33,500.36		\$84,812.00	\$84,812.00
Public Safety				
Vehicles	\$0.00		\$181,500.00	\$181,500.00
Buildings	\$45,397.95	\$141,999.00	\$36,390.00	-\$105,609.00
Equipment	\$42,564.53		\$0.00	\$0.00
Vehicles	\$0.00	\$169,000.00	\$25,000.00	-\$144,000.00
Equipment	\$0.00	\$400,025.00	\$462,000.00	\$61,975.00
Buildings		\$38,209.00	\$38,676.00	\$467.00
Vehicles	\$46,125.53	\$38.60	\$30,000.00	\$29,961.40
Site Improvements			\$30,000.00	\$30,000.00
Buildings		\$38,000.00	\$0.00	-\$38,000.00
Equipment		\$30,950.00	\$6,487.00	-\$24,463.00
Equipment		\$18,072.00	\$3,708.00	-\$14,364.00
Equipment	\$121,622.71		\$148,650.00	\$148,650.00
Equipment		\$62,790.00	\$156,742.00	\$93,952.00
Vehicles	\$28,999.25	\$20,000.00	\$60,000.00	\$40,000.00
Equipment	\$165,250.63		\$0.00	\$0.00
Vehicles	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Vehicles	\$84,216.14	\$90,000.00	\$30,000.00	-\$60,000.00
Equipment		\$5,000.00	\$5,000.00	\$0.00
Vehicles	\$134,611.76	\$100,000.00	\$13,000.00	-\$87,000.00
Equipment	\$36,875.00	\$100,000.00	\$10,891.00	-\$89,109.00
Total Public Safety:	\$705,663.50	\$1,254,083.60	\$1,278,044.00	\$23,960.40
Public Works				
Buildings			\$340,332.00	\$340,332.00
Vehicles			\$315,379.00	\$315,379.00
Vehicles	\$149,967.00		\$0.00	\$0.00
Equipment			\$349,700.00	\$349,700.00
Vehicles			\$34,519.00	\$34,519.00
Buildings	\$0.00		\$11,000.00	\$11,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Equipment			\$6,599.00	\$6,599.00
Equipment			\$39,836.00	\$39,836.00
Total Public Works:	\$149,967.00		\$1,097,365.00	\$1,097,365.00
Water Authority				
Vehicles		\$110,988.05	\$96,000.00	-\$14,988.05
External acq application	\$0.00	\$60,000.00	\$0.00	-\$60,000.00
Equipment			\$105,000.00	\$105,000.00
Total Water Authority:		\$170,988.05	\$201,000.00	\$30,011.95
Culture and Recreation				
Site improvements		\$50,000.00	\$0.00	-\$50,000.00
Buildings	\$30,201.33	\$113,316.00	\$258,375.00	\$145,059.00
Total Culture and Recreation:	\$30,201.33	\$163,316.00	\$258,375.00	\$95,059.00
SPLOST III				
Property	\$8,056.07			\$0.00
Site improvements	\$20,546.90	\$0.00	\$0.00	\$0.00
Buildings	\$138,413.91	\$300,000.00	\$0.00	-\$300,000.00
Equipment	\$92,751.22	\$150,000.00	\$0.00	-\$150,000.00
ROAD CONST ASPHALT ROCK	\$19,093.38			\$0.00
Property	\$4,056.42		\$0.00	\$0.00
Site improvements	\$12,160.00		\$0.00	\$0.00
SPLASH PARK	\$676,456.83	\$0.00	\$30,000.00	\$30,000.00
ADAPTIVE PARK	\$9,000.00		\$0.00	\$0.00
Total SPLOST III:	\$980,534.73	\$450,000.00	\$30,000.00	-\$420,000.00
SPLOST IV				
SERVICE LINE EXT/IMP	\$0.00	\$900,000.00	\$2,618,890.00	\$1,718,890.00
Vehicles		\$18,250.00	\$0.00	-\$18,250.00
Buildings	\$29,223.98	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$37,000.00	\$0.00	-\$37,000.00
Equipment	\$943,655.38	\$100,000.00	\$0.00	-\$100,000.00
Vehicles		\$31,456.40	\$0.00	-\$31,456.40
Equipment		\$5,400.00	\$0.00	-\$5,400.00
Equipment		\$13,940.00	\$0.00	-\$13,940.00
Vehicles		\$166,425.00	\$0.00	-\$166,425.00
Vehicles		\$45,000.00	\$0.00	-\$45,000.00
Equipment		\$110,000.00	\$0.00	-\$110,000.00
Buildings	\$173,753.30	\$1,844,700.00	\$0.00	-\$1,844,700.00
Vehicles	\$0.00	\$534,000.00	\$0.00	-\$534,000.00
Equipment	\$0.00	\$31,610.00	\$0.00	-\$31,610.00
Equipment		\$35,000.00	\$0.00	-\$35,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Vehicles		\$42,800.00	\$0.00	-\$42,800.00
Equipment		\$15,000.00	\$0.00	-\$15,000.00
Vehicles		\$35,491.00	\$0.00	-\$35,491.00
ROAD CONST ASPHALT ROCK	\$39,703.23	\$0.00	\$2,630,000.00	\$2,630,000.00
Vehicles	\$0.00	\$156,166.00	\$0.00	-\$156,166.00
Equipment		\$404,545.00	\$0.00	-\$404,545.00
Vehicles		\$37,334.00	\$0.00	-\$37,334.00
Equipment		\$41,260.00	\$0.00	-\$41,260.00
Equipment		\$38,546.00	\$0.00	-\$38,546.00
Equipment		\$24,641.00	\$0.00	-\$24,641.00
Equipment		\$60,631.00	\$0.00	-\$60,631.00
Buildings	\$67,620.59	\$2,552,000.00	\$2,800,000.00	\$248,000.00
Vehicles		\$70,000.00	\$0.00	-\$70,000.00
Equipment		\$20,000.00	\$0.00	-\$20,000.00
Vehicles		\$90,000.00	\$0.00	-\$90,000.00
Total SPLOST IV:	\$1,253,956.48	\$7,461,195.40	\$8,048,890.00	\$587,694.60
Total Capital Outlays:	\$3,254,985.40	\$9,626,951.05	\$11,079,986.00	\$1,453,034.95
Interfund and Interdepartmental Charges				
General Government				
Claims	\$3,695.67			\$0.00
Total General Government:	\$3,695.67			\$0.00
Public Safety				
Claims	\$461.00			\$0.00
Claims	\$3,695.67		\$0.00	\$0.00
Claims	\$461.00			\$0.00
Claims	\$3,234.66			\$0.00
Total Public Safety:	\$7,852.33		\$0.00	\$0.00
Solid Waste				
FREE SERVICE	\$3,227.25	\$4,188.00	\$4,188.00	\$0.00
Total Solid Waste:	\$3,227.25	\$4,188.00	\$4,188.00	\$0.00
Water Authority				
Claims	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Total Water Authority:	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Other Financing				
Administrative fees	\$1,318,769.78	\$0.00		\$0.00
PCORI FEE	\$3,639.82			\$0.00
FIDUCIARY FEE	\$5,044.85	\$0.00		\$0.00
Claims	\$7,274,167.82	\$0.00		\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
FIDUCIARY FEE	\$5,100.55	\$0.00		\$0.00
Claims	\$256,403.00	\$0.00		\$0.00
Total Other Financing:	\$8,863,125.82	\$0.00		\$0.00
Total Interfund and Interdepartmental Charges:	\$8,877,901.07	\$5,688.00	\$5,688.00	\$0.00
Depreciation and Amortization				
Public Safety				
Depreciation	\$138,940.56		\$0.00	\$0.00
Total Public Safety:	\$138,940.56		\$0.00	\$0.00
Public Works				
Depreciation	\$46,806.68			\$0.00
Total Public Works:	\$46,806.68			\$0.00
Water Authority				
Amortization	\$94,749.00			\$0.00
2016 B PREM AMORT	-\$28,648.00			\$0.00
2016B DEF CHG AMORT ASSU	\$2,034.00			\$0.00
Depreciation	\$1,563,278.64			\$0.00
Total Water Authority:	\$1,631,413.64			\$0.00
Hard Labor Creek				
Depreciation	\$1,271,029.33		\$0.00	\$0.00
AMORT BOND PREM WALTON	-\$385,673.00		\$0.00	\$0.00
AMORT BOND PREM OCONEE 1	-\$48,295.00		\$0.00	\$0.00
LOSS ON OCONEE 15 REFUND	\$53,486.00		\$0.00	\$0.00
AMORT EXP WALTON DEF CHG	\$84,675.00		\$0.00	\$0.00
AMORT EXP OCONEE DEF CHG	\$30,983.00		\$0.00	\$0.00
AMORT BOND PREM OCONEE 1	-\$102,585.00		\$0.00	\$0.00
Total Hard Labor Creek:	\$903,620.33		\$0.00	\$0.00
Total Depreciation and Amortization:	\$2,720,781.21		\$0.00	\$0.00
Other Costs				
General Government				
INSURANCE CLAIMS/ COSTS	\$126,917.89	\$92,500.00	\$90,000.00	-\$2,500.00
NE GA REGIONAL DEV AUTH	\$88,695.00	\$94,000.00	\$94,000.00	\$0.00
NEGA REGIONAL SOLID WAST	\$1,529.00	\$31,000.00	\$1,529.00	-\$29,471.00
OCONEE RIVER RC&D		\$15,000.00	\$0.00	-\$15,000.00
Total General Government:	\$217,141.89	\$232,500.00	\$185,529.00	-\$46,971.00
Judicial				
NEWTON COUNTY BOC	\$35,148.99	\$31,000.00	\$35,000.00	\$4,000.00
CONTINGENCY	\$0.00	\$10,000.00	\$25,000.00	\$15,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
NEWTON COUNTY BOC	\$31,479.52	\$31,840.00	\$31,840.00	\$0.00
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
CONTINGENCY		\$5,000.00	\$5,000.00	\$0.00
Total Judicial:	\$83,253.51	\$94,465.00	\$113,465.00	\$19,000.00
Public Safety				
Bad debts	\$373,227.12		\$0.00	\$0.00
Loss on disposition F/A	\$5,237.32		\$0.00	\$0.00
Intergovernmental	\$0.00	\$72,118.00	\$117,770.00	\$45,652.00
Total Public Safety:	\$378,464.44	\$72,118.00	\$117,770.00	\$45,652.00
Water Authority				
Bad debts	\$0.00	\$24,000.00	\$30,000.00	\$6,000.00
CONTINGENCY	\$0.00	\$1,957,737.00	\$900,000.00	-\$1,057,737.00
Total Water Authority:	\$0.00	\$1,981,737.00	\$930,000.00	-\$1,051,737.00
Health and Welfare				
WC Health Department	\$406,400.00	\$406,400.00	\$406,400.00	\$0.00
ADVANTAGE BEHAVIORAL		\$92,197.00	\$92,197.00	\$0.00
WC DFACS	\$96,770.00	\$96,770.00	\$168,520.00	\$71,750.00
WC Senior Citizens	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
WC RESOURCE COURT	\$26,500.00	\$30,000.00	\$30,800.00	\$800.00
CONTINGENCY		\$25,477.00	\$23,663.00	-\$1,814.00
WC Com Children & Youth	\$50,000.00	\$47,000.00	\$47,000.00	\$0.00
Total Health and Welfare:	\$776,608.00	\$894,782.00	\$965,518.00	\$70,736.00
Culture and Recreation				
Regional library system	\$338,731.00	\$338,731.00	\$338,731.00	\$0.00
O'KELLY LIBRARY-IMPACT F		\$41,559.00	\$94,960.00	\$53,401.00
Total Culture and Recreation:	\$338,731.00	\$380,290.00	\$433,691.00	\$53,401.00
Housing and Development				
WC Soil & Water Conserva	\$15,738.00	\$15,960.00	\$15,960.00	\$0.00
WC Development Authority	\$404,000.00	\$404,000.00	\$404,000.00	\$0.00
WC Chamber of Commerce	\$23,642.00	\$24,937.00	\$50,000.00	\$25,063.00
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
Total Housing and Development:	\$451,284.00	\$452,801.00	\$477,864.00	\$25,063.00
SPLOST II				
BOND DISBURSE- GOOD HOPE	\$15,853.60	\$10,566.00	\$0.00	-\$10,566.00
BOND DISBURSE - JERSEY	\$0.00	\$21,044.00	\$0.00	-\$21,044.00
Total SPLOST II:	\$15,853.60	\$31,610.00	\$0.00	-\$31,610.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
SPLOST IV				
Intgovt-City Between	\$58,821.14	\$52,932.00	\$57,778.00	\$4,846.00
Intgovt-City Good Hope	\$50,052.88	\$45,042.00	\$49,304.00	\$4,262.00
Intrgovt-City Jersey	\$25,297.16	\$22,765.00	\$24,919.00	\$2,154.00
INTGOVT-CITY LOGANVILLE	\$1,533,019.60	\$1,379,521.00	\$1,510,093.00	\$130,572.00
Intgovt-City Monroe	\$2,318,359.37	\$2,086,226.00	\$2,283,688.00	\$197,462.00
Intrgovt-City Social Cir	\$758,418.31	\$682,480.00	\$747,076.00	\$64,596.00
Intrgovt-City Walnut Gro	\$238,578.34	\$214,690.00	\$235,558.00	\$20,868.00
Total SPLOST IV:	\$4,982,546.80	\$4,483,656.00	\$4,908,416.00	\$424,760.00
Total Other Costs:	\$7,243,883.24	\$8,623,959.00	\$8,132,253.00	-\$491,706.00
Debt Service				
Public Safety				
Capital lease (principal	\$0.00	\$20,193.00	\$20,193.00	\$0.00
Capital leas (interest)	\$611.17	\$168.00	\$168.00	\$0.00
Total Public Safety:	\$611.17	\$20,361.00	\$20,361.00	\$0.00
Public Works				
Capital lease (principal	\$0.00	\$24,682.00	\$0.00	-\$24,682.00
Capital leas (interest)	\$747.07	\$205.00	\$0.00	-\$205.00
Total Public Works:	\$747.07	\$24,887.00	\$0.00	-\$24,887.00
Solid Waste				
Capital lease (principal	\$0.00	\$9,621.00	\$9,621.00	\$0.00
Capital leas (interest)	\$291.20	\$80.00	\$80.00	\$0.00
Total Solid Waste:	\$291.20	\$9,701.00	\$9,701.00	\$0.00
Water Authority				
2013 BONDS PRINCIPAL	\$0.00	\$865,000.00	\$865,000.00	\$0.00
2016 BONDS PRINCIPAL	\$0.00	\$425,000.00	\$0.00	-\$425,000.00
2013 BONDS INTEREST	\$262,067.00	\$290,244.00	\$88,408.00	-\$201,836.00
2016 B BONDS INTEREST	\$36,083.33	\$66,500.00	\$0.00	-\$66,500.00
Fiscal agent's fees	\$5,048.75	\$7,000.00	\$7,000.00	\$0.00
Total Water Authority:	\$303,199.08	\$1,653,744.00	\$960,408.00	-\$693,336.00
Hard Labor Creek				
2016A HLC BONDS PRINCIPA	\$0.00	\$990,000.00	\$1,145,000.00	\$155,000.00
2015 OC HLC BONDS PRINC	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2016 OC HLC BONDS - PRIN	\$0.00	\$475,000.00	\$530,000.00	\$55,000.00
INTEREST EXP - WALTON	\$1,536,142.96	\$1,490,750.00	\$1,288,188.00	-\$202,562.00
INTEREST EXP - OCONEE	\$739,427.41	\$715,538.00	\$648,017.00	-\$67,521.00
Fiscal agent's fees	\$2,150.00	\$8,000.00	\$2,150.00	-\$5,850.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Hard Labor Creek:	\$2,277,720.37	\$3,704,288.00	\$3,638,355.00	-\$65,933.00
Health and Welfare				
PRINCIPAL ON DFAC BLDG	\$222,234.38	\$236,764.00	\$236,764.00	\$0.00
INTEREST DFAC BLDG	\$279,953.14	\$265,424.00	\$265,424.00	\$0.00
FISCAL/PAYING AGENT FEE	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Total Health and Welfare:	\$502,687.52	\$503,188.00	\$503,188.00	\$0.00
Debt Service				
Capital lease (principal	\$890,956.80	\$732,899.00	\$609,000.00	-\$123,899.00
Other debt (principal)	\$55,346.39		\$0.00	\$0.00
Capital leas (interest)	\$159,801.39	\$133,687.00	\$43,583.00	-\$90,104.00
Other debt (interest)	\$1,665.35		\$0.00	\$0.00
Total Debt Service:	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
SPLOST IV				
Capital lease (principal	\$1,025,633.32	\$1,025,634.00	\$1,025,634.00	\$0.00
Capital leas (interest)	\$72,617.45	\$72,618.00	\$72,618.00	\$0.00
Total SPLOST IV:	\$1,098,250.77	\$1,098,252.00	\$1,098,252.00	\$0.00
Total Debt Service:	\$5,291,277.11	\$7,881,007.00	\$6,882,848.00	-\$998,159.00
Other Financing				
Other Financing				
OP TRXFR OUT TO HLC FUND	\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00
OP TRANS OUT TO FUND 250	\$4,748.73			\$0.00
OP TXFR OUT TO FIRE 270	\$67.00	\$433,741.00	\$845,975.00	\$412,234.00
OP TRANS OUT TO E-911	\$148.95	\$1,006,239.00	\$1,455,640.00	\$449,401.00
OP TRANS OUT TO FUND 250	\$118,437.99	\$142,870.00	\$177,187.00	\$34,317.00
OP TRXFR OUT TO SPLOST	\$566,645.25	\$900,000.00	\$0.00	-\$900,000.00
Op trans out to DEBT SVC	\$643,498.93	\$477,031.00	\$298,491.00	-\$178,540.00
OP TRXFR OUT TO EMS FUND	\$1,826,626.78	\$2,537,443.00	\$2,620,027.00	\$82,584.00
OP TRXFR OUT TO S/W FUND	\$645,652.61	\$502,004.00	\$496,456.00	-\$5,548.00
OP TRXFR OUT TO CRIME VI	\$41,482.41	\$59,618.00	\$57,932.00	-\$1,686.00
TRANSFER TO EHB TRUST FD	\$3,639.82	\$87,000.00	\$0.00	-\$87,000.00
OP TRXFR OUT TO FUND 252	\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00
OP TRANS OUT TO FUND 250	\$35,323.49	\$35,643.00		-\$35,643.00
Op trans out-to Gen Fund	\$9,704.00			\$0.00
Total Other Financing:	\$6,551,775.22	\$8,767,989.00	\$8,271,463.00	-\$496,526.00
SPLOST IV				
OP TRXFR OUT TO 507	\$45,688.51			\$0.00
Total SPLOST IV:	\$45,688.51			\$0.00
Total Other Financing:	\$6,597,463.73	\$8,767,989.00	\$8,271,463.00	-\$496,526.00

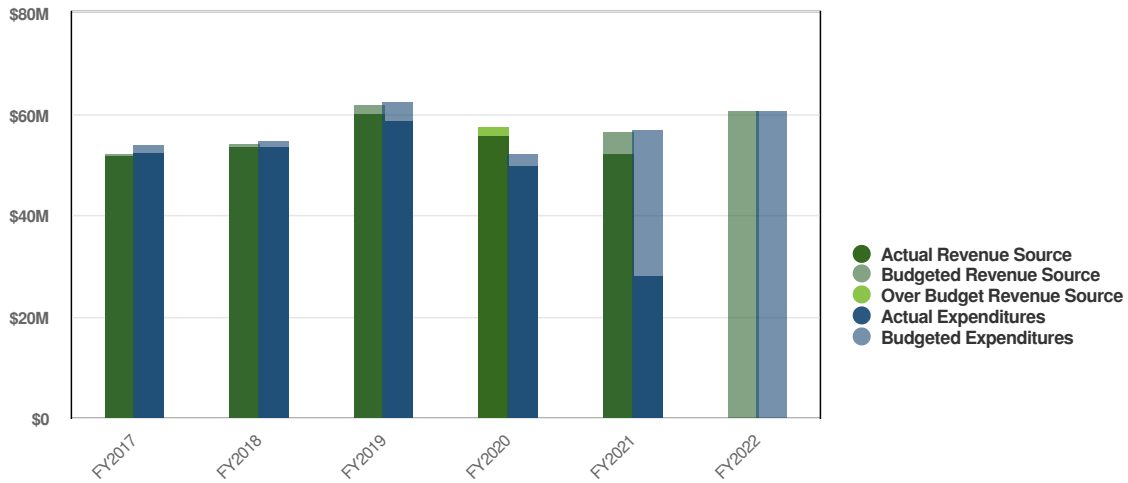
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Expense Objects:	\$102,442,300.59	\$112,272,106.91	\$113,156,380.00	\$884,273.09



General Fund - Fund 100

Summary

Walton County is projecting \$60.67M of revenue in FY2022, which represents a 7.3% increase over the prior year. Budgeted expenditures are projected to increase by 6.7% or \$3.79M to \$60.67M in FY2022.

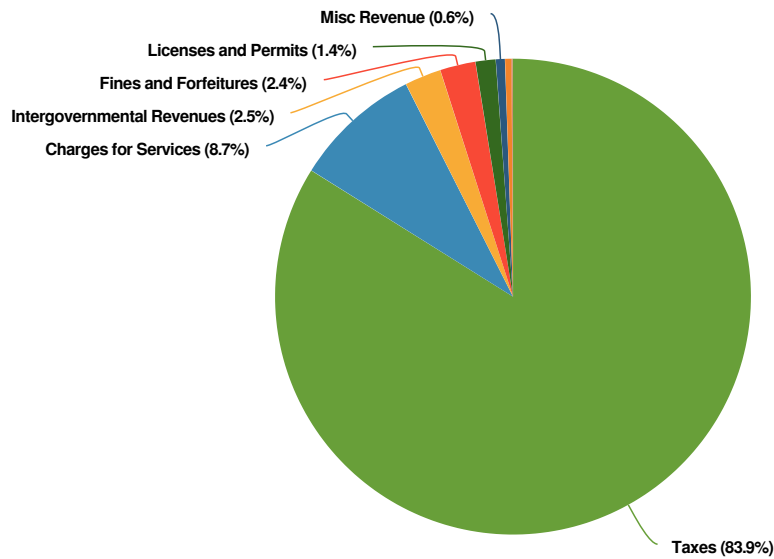


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$57,368,784.91	\$56,549,617.00	\$60,665,335.00	\$4,115,718.00
Total General Fund:	\$57,368,784.91	\$56,549,617.00	\$60,665,335.00	\$4,115,718.00

Revenues by Source

Projected 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Taxes				
General Property Taxes				
General Government	\$37,369,615.10	\$36,951,803.00	\$40,506,532.00	\$3,554,729.00
Judicial	\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	\$102,000.00
Total General Property Taxes:	\$38,759,054.77	\$38,103,803.00	\$41,760,532.00	\$3,656,729.00
General Sales and Use Taxes				
General Government	\$9,037,619.95	\$8,062,433.00	\$8,289,094.00	\$226,661.00
Total General Sales and Use Taxes:	\$9,037,619.95	\$8,062,433.00	\$8,289,094.00	\$226,661.00
Selective Sales and Use Taxes				
General Government	\$308,297.63	\$300,000.00	\$295,150.00	-\$4,850.00
Total Selective Sales and Use Taxes:	\$308,297.63	\$300,000.00	\$295,150.00	-\$4,850.00
Business Taxes				
General Government	\$110,398.15	\$110,000.00	\$111,200.00	\$1,200.00
Housing and Development	\$187,108.38	\$250,000.00	\$250,000.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Business Taxes:	\$297,506.53	\$360,000.00	\$361,200.00	\$1,200.00
Other Taxes				
General Government	\$22,578.52	\$0.00		\$0.00
Total Other Taxes:	\$22,578.52	\$0.00		\$0.00
Penalties and Interest on Delinquent Taxes				
General Government	\$193,362.51	\$198,000.00	\$193,000.00	-\$5,000.00
Total Penalties and Interest on Delinquent Taxes:	\$193,362.51	\$198,000.00	\$193,000.00	-\$5,000.00
Total Taxes:	\$48,618,419.91	\$47,024,236.00	\$50,898,976.00	\$3,874,740.00
Licenses and Permits				
Business Licenses				
Housing and Development	\$28,500.00	\$32,000.00	\$32,000.00	\$0.00
Total Business Licenses:	\$28,500.00	\$32,000.00	\$32,000.00	\$0.00
Non Business Licenses and Permits				
General Government		\$200.00	\$200.00	\$0.00
Judicial	\$155,584.80	\$240,000.00	\$240,000.00	\$0.00
Housing and Development	\$22,996.00	\$31,100.00	\$31,100.00	\$0.00
Total Non Business Licenses and Permits:	\$178,580.80	\$271,300.00	\$271,300.00	\$0.00
Regulatory Fees				
Housing and Development	\$407,357.79	\$450,000.00	\$450,000.00	\$0.00
Total Regulatory Fees:	\$407,357.79	\$450,000.00	\$450,000.00	\$0.00
Penalties and Interest on Delinquent Licenses and Permits				
General Government	\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00
Total Penalties and Interest on Delinquent Licenses and Permits:	\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00
Total Licenses and Permits:	\$674,655.70	\$823,300.00	\$828,300.00	\$5,000.00
Intergovernmental Revenues				
Federal Government Grants				
Public Safety	\$20,528.36	\$8,900.00	\$8,900.00	\$0.00
Housing and Development	\$18,517.00	\$20,000.00	\$20,000.00	\$0.00
Total Federal Government Grants:	\$39,045.36	\$28,900.00	\$28,900.00	\$0.00
State Government Grants				
Judicial	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Public Safety	\$32,073.61	\$35,130.00	\$33,130.00	-\$2,000.00
Public Works	\$1,446,869.80	\$1,325,000.00	\$1,325,000.00	\$0.00
Total State Government Grants:	\$1,541,443.41	\$1,422,630.00	\$1,420,630.00	-\$2,000.00

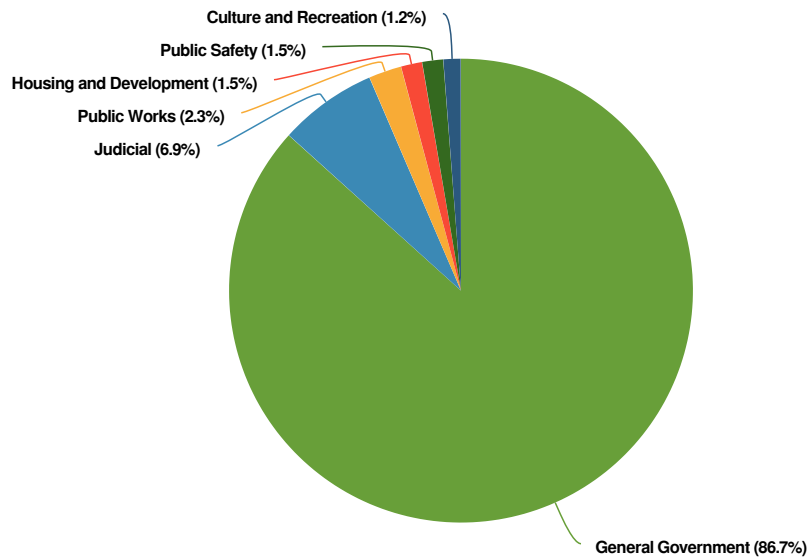
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
State Government Payments in Lieu of Taxes				
General Government	\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00
Total State Government Payments in Lieu of Taxes:	\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00
Local Government Unit Shared Revenues				
Housing and Development	\$15,000.00	\$24,000.00	\$24,000.00	\$0.00
Total Local Government Unit Shared Revenues:	\$15,000.00	\$24,000.00	\$24,000.00	\$0.00
Local Government Unit Reimbursements				
General Government	\$3,913.18	\$16,604.00	\$16,604.00	\$0.00
Judicial	\$3,600.00	\$0.00	\$0.00	\$0.00
Total Local Government Unit Reimbursements:	\$7,513.18	\$16,604.00	\$16,604.00	\$0.00
Total Intergovernmental Revenues:	\$1,624,702.59	\$1,510,884.00	\$1,504,534.00	-\$6,350.00
Charges for Services				
General Government				
General Government	\$1,793,708.75	\$1,828,919.00	\$1,937,608.00	\$108,689.00
Judicial	\$791,332.72	\$838,700.00	\$958,700.00	\$120,000.00
Public Safety	\$6,524.40	\$5,075.00	\$4,900.00	-\$175.00
Housing and Development	\$45,370.04	\$86,300.00	\$82,500.00	-\$3,800.00
Total General Government:	\$2,636,935.91	\$2,758,994.00	\$2,983,708.00	\$224,714.00
Public Safety				
Judicial	\$232,968.50	\$232,000.00	\$172,000.00	-\$60,000.00
Public Safety	\$583,520.27	\$668,000.00	\$646,000.00	-\$22,000.00
Total Public Safety:	\$816,488.77	\$900,000.00	\$818,000.00	-\$82,000.00
Streets and Public Improvements				
General Government	\$509,006.59	\$505,000.00	\$623,066.00	\$118,066.00
Public Works		\$4,000.00	\$4,000.00	\$0.00
Total Streets and Public Improvements:	\$509,006.59	\$509,000.00	\$627,066.00	\$118,066.00
Utilities and Enterprise				
General Government	\$10,602.11	\$11,000.00	\$11,000.00	\$0.00
Total Utilities and Enterprise:	\$10,602.11	\$11,000.00	\$11,000.00	\$0.00
Other Fees				
Judicial	\$2,466.25	\$51,000.00	\$51,000.00	\$0.00
Public Safety	\$25,210.00	\$25,000.00	\$25,000.00	\$0.00
Total Other Fees:	\$27,676.25	\$76,000.00	\$76,000.00	\$0.00
Culture and Recreation				

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Culture and Recreation	\$371,319.46	\$690,000.00	\$691,500.00	\$1,500.00
Total Culture and Recreation:	\$371,319.46	\$690,000.00	\$691,500.00	\$1,500.00
Other Charges for Services				
General Government	\$32,814.23	\$51,560.00	\$51,550.00	-\$10.00
Culture and Recreation	\$248.00	\$3,500.00	\$3,500.00	\$0.00
Housing and Development	\$168.00	\$100.00	\$2,000.00	\$1,900.00
Total Other Charges for Services:	\$33,230.23	\$55,160.00	\$57,050.00	\$1,890.00
Total Charges for Services:	\$4,405,259.32	\$5,000,154.00	\$5,264,324.00	\$264,170.00
Fines and Forfeitures				
Judicial	\$1,026,290.42	\$1,342,900.00	\$1,340,400.00	-\$2,500.00
Public Safety	\$56,790.17	\$130,000.00	\$130,000.00	\$0.00
Housing and Development	\$83,988.00			\$0.00
Total Fines and Forfeitures:	\$1,167,068.59	\$1,472,900.00	\$1,470,400.00	-\$2,500.00
Investment Income				
Interest Revenues				
General Government	\$262,071.28	\$310,850.00	\$268,559.00	-\$42,291.00
Judicial	\$109.80	\$465.00	\$465.00	\$0.00
Culture and Recreation	\$135.57	\$250.00	\$250.00	\$0.00
Housing and Development	\$68.23	\$50.00	\$75.00	\$25.00
Total Interest Revenues:	\$262,384.88	\$311,615.00	\$269,349.00	-\$42,266.00
Total Investment Income:	\$262,384.88	\$311,615.00	\$269,349.00	-\$42,266.00
Contributions and Donations From Private Sources				
Contributions and Donations From Private Sources				
General Government	\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00
Public Safety	\$5,993.00	\$9,800.00	\$9,000.00	-\$800.00
Culture and Recreation	\$2,400.00			\$0.00
Total Contributions and Donations From Private Sources:	\$15,393.00	\$20,300.00	\$16,000.00	-\$4,300.00
Total Contributions and Donations From Private Sources:	\$15,393.00	\$20,300.00	\$16,000.00	-\$4,300.00
Misc Revenue				
Rents and Royalties				
General Government	\$71,096.60	\$56,700.00	\$56,644.00	-\$56.00
Culture and Recreation	\$25,535.00	\$63,000.00	\$45,000.00	-\$18,000.00
Total Rents and Royalties:	\$96,631.60	\$119,700.00	\$101,644.00	-\$18,056.00
Reimbursement for Damaged Property				
General Government	\$173,647.42	\$52,500.00	\$60,000.00	\$7,500.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Public Safety	\$363.48	\$700.00	\$700.00	\$0.00
Total Reimbursement for Damanged Property:	\$174,010.90	\$53,200.00	\$60,700.00	\$7,500.00
Other				
General Government	\$140,657.83	\$17,903.00	\$37,283.00	\$19,380.00
Judicial	\$41,628.46	\$65,800.00	\$84,200.00	\$18,400.00
Public Safety	\$48,277.27	\$32,000.00	\$32,000.00	\$0.00
Public Works	\$65,990.01	\$57,500.00	\$57,500.00	\$0.00
Housing and Development	\$3,130.84	\$5,125.00	\$5,125.00	\$0.00
Total Other:	\$299,684.41	\$178,328.00	\$216,108.00	\$37,780.00
Total Misc Revenue:	\$570,326.91	\$351,228.00	\$378,452.00	\$27,224.00
Other Financing				
Interfund Transfers in				
Other Financing	\$9,704.00			\$0.00
Total Interfund Transfers in:	\$9,704.00			\$0.00
Proceeds of Capital Asset Dispositions				
General Government	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00
Total Proceeds of Capital Asset Dispositions:	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00
Total Other Financing:	\$30,574.01	\$35,000.00	\$35,000.00	\$0.00
Total Revenue Source:	\$57,368,784.91	\$56,549,617.00	\$60,665,335.00	\$4,115,718.00

Revenue by Department

Projected 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
General Government				
Board of Commissioners				
Intergovernmental Revenues	\$3,913.18	\$3,050.00	\$3,050.00	\$0.00
Misc Revenue	\$967.10			\$0.00
Total Board of Commissioners:	\$4,880.28	\$3,050.00	\$3,050.00	\$0.00
County Clerk				
Misc Revenue	\$1,950.00			\$0.00
Total County Clerk:	\$1,950.00			\$0.00
Elections				
Charges for Services	\$30,407.53	\$11,624.00	\$11,353.00	-\$271.00
Misc Revenue	\$433.68			\$0.00
Total Elections:	\$30,841.21	\$11,624.00	\$11,353.00	-\$271.00
Finance Administration				
Taxes	\$10,019,424.78	\$9,023,433.00	\$9,253,244.00	\$229,811.00
Licenses and Permits		\$200.00	\$200.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Charges for Services		\$60.00	\$50.00	-\$10.00
Investment Income	\$253,776.87	\$301,850.00	\$258,559.00	-\$43,291.00
Misc Revenue	\$11,608.21	\$5,000.00	\$5,100.00	\$100.00
Total Finance Administration:	\$10,284,809.86	\$9,330,543.00	\$9,517,153.00	\$186,610.00
IT				
Misc Revenue	\$775.36			\$0.00
Total IT:	\$775.36			\$0.00
GIS				
Intergovernmental Revenues	\$0.00	\$13,554.00	\$13,554.00	\$0.00
Total GIS:	\$0.00	\$13,554.00	\$13,554.00	\$0.00
Human Resources				
Contributions and Donations From Private Sources	\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00
Misc Revenue	\$43.30	\$2,200.00	\$2,200.00	\$0.00
Total Human Resources:	\$7,043.30	\$12,700.00	\$9,200.00	-\$3,500.00
Tax Commissioner				
Taxes	\$37,022,447.08	\$36,598,803.00	\$40,141,732.00	\$3,542,929.00
Licenses and Permits	\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00
Intergovernmental Revenues	\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00
Charges for Services	\$2,300,866.54	\$2,373,795.00	\$2,600,821.00	\$227,026.00
Investment Income	\$8,294.41	\$9,000.00	\$10,000.00	\$1,000.00
Misc Revenue	\$0.01	\$0.00		\$0.00
Total Tax Commissioner:	\$39,413,525.79	\$39,070,348.00	\$42,841,953.00	\$3,771,605.00
Board of Equalization				
Misc Revenue	\$192.50			\$0.00
Total Board of Equalization:	\$192.50			\$0.00
Tax Assessors				
Charges for Services	\$4,255.50	\$0.00		\$0.00
Total Tax Assessors:	\$4,255.50	\$0.00		\$0.00
Risk Management				
Misc Revenue	\$275,326.42	\$56,453.00	\$64,000.00	\$7,547.00
Total Risk Management:	\$275,326.42	\$56,453.00	\$64,000.00	\$7,547.00
General Gov Bldgs				
Charges for Services	\$10,602.11	\$11,000.00	\$11,000.00	\$0.00
Misc Revenue	\$94,105.27	\$63,450.00	\$82,627.00	\$19,177.00
Other Financing	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total General Gov Bldgs:	\$125,577.39	\$109,450.00	\$128,627.00	\$19,177.00
Total General Government:	\$50,149,177.61	\$48,607,722.00	\$52,588,890.00	\$3,981,168.00
Judicial				
Superior Court				
Misc Revenue	\$6,671.00	\$11,500.00	\$10,000.00	-\$1,500.00
Total Superior Court:	\$6,671.00	\$11,500.00	\$10,000.00	-\$1,500.00
Clerk Of Superior Crt				
Taxes	\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	\$102,000.00
Charges for Services	\$544,124.22	\$603,600.00	\$743,600.00	\$140,000.00
Fines and Forfeitures	\$577,980.03	\$472,500.00	\$472,500.00	\$0.00
Investment Income		\$185.00	\$185.00	\$0.00
Misc Revenue	\$150.00	\$1,750.00	\$1,750.00	\$0.00
Total Clerk Of Superior Crt:	\$2,511,693.92	\$2,230,035.00	\$2,472,035.00	\$242,000.00
District Attorney				
Misc Revenue	\$169.25	\$100.00	\$20,100.00	\$20,000.00
Total District Attorney:	\$169.25	\$100.00	\$20,100.00	\$20,000.00
Magistrate Court				
Charges for Services	\$328,782.02	\$280,000.00	\$200,000.00	-\$80,000.00
Fines and Forfeitures	\$5,497.50	\$15,000.00	\$12,500.00	-\$2,500.00
Investment Income	\$49.13	\$100.00	\$100.00	\$0.00
Misc Revenue	\$137.82	\$450.00	\$350.00	-\$100.00
Total Magistrate Court:	\$334,466.47	\$295,550.00	\$212,950.00	-\$82,600.00
Probate Court				
Licenses and Permits	\$155,584.80	\$240,000.00	\$240,000.00	\$0.00
Charges for Services	\$153,861.23	\$238,100.00	\$238,100.00	\$0.00
Fines and Forfeitures	\$441,910.57	\$855,000.00	\$855,000.00	\$0.00
Investment Income	\$60.67	\$180.00	\$180.00	\$0.00
Misc Revenue	\$34,500.30	\$52,000.00	\$52,000.00	\$0.00
Total Probate Court:	\$785,917.57	\$1,385,280.00	\$1,385,280.00	\$0.00
Juvenile Court				
Intergovernmental Revenues	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Fines and Forfeitures	\$902.32	\$400.00	\$400.00	\$0.00
Misc Revenue	\$0.09	\$0.00		\$0.00
Total Juvenile Court:	\$63,402.41	\$62,900.00	\$62,900.00	\$0.00
Public Defender				
Intergovernmental Revenues	\$3,600.00	\$0.00	\$0.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Public Defender:	\$3,600.00	\$0.00	\$0.00	\$0.00
Total Judicial:	\$3,705,920.62	\$3,985,365.00	\$4,163,265.00	\$177,900.00
Public Safety				
Sheriff				
Intergovernmental Revenues	\$20,528.36	\$18,900.00	\$16,900.00	-\$2,000.00
Charges for Services	\$136,315.90	\$197,400.00	\$147,100.00	-\$50,300.00
Fines and Forfeitures	\$56,790.17	\$130,000.00	\$130,000.00	\$0.00
Contributions and Donations From Private Sources	\$1,712.00	\$4,800.00	\$4,000.00	-\$800.00
Misc Revenue	\$44,791.16	\$24,900.00	\$28,900.00	\$4,000.00
Total Sheriff:	\$260,137.59	\$376,000.00	\$326,900.00	-\$49,100.00
Youth Investigation				
Charges for Services	\$441,800.00	\$440,900.00	\$440,900.00	\$0.00
Total Youth Investigation:	\$441,800.00	\$440,900.00	\$440,900.00	\$0.00
Jail Operations				
Charges for Services	\$11,928.77	\$34,775.00	\$62,900.00	\$28,125.00
Misc Revenue	\$2,754.90	\$7,800.00	\$3,800.00	-\$4,000.00
Total Jail Operations:	\$14,683.67	\$42,575.00	\$66,700.00	\$24,125.00
Animal Control				
Charges for Services	\$25,210.00	\$25,000.00	\$25,000.00	\$0.00
Contributions and Donations From Private Sources	\$4,281.00	\$5,000.00	\$5,000.00	\$0.00
Misc Revenue	\$1,094.69			\$0.00
Total Animal Control:	\$30,585.69	\$30,000.00	\$30,000.00	\$0.00
EMA				
Intergovernmental Revenues	\$32,073.61	\$25,130.00	\$25,130.00	\$0.00
Total EMA:	\$32,073.61	\$25,130.00	\$25,130.00	\$0.00
Total Public Safety:	\$779,280.56	\$914,605.00	\$889,630.00	-\$24,975.00
Public Works				
Roadways and Walkways				
Intergovernmental Revenues	\$1,246,869.80	\$1,325,000.00	\$1,325,000.00	\$0.00
Charges for Services		\$4,000.00	\$4,000.00	\$0.00
Misc Revenue	\$27,966.70	\$0.00		\$0.00
Total Roadways and Walkways:	\$1,274,836.50	\$1,329,000.00	\$1,329,000.00	\$0.00
Traffic Engineering				
Intergovernmental Revenues	\$200,000.00			\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Traffic Engineering:	\$200,000.00			\$0.00
Fleet Maintenance				
Misc Revenue	\$38,023.31	\$57,500.00	\$57,500.00	\$0.00
Total Fleet Maintenance:	\$38,023.31	\$57,500.00	\$57,500.00	\$0.00
Total Public Works:	\$1,512,859.81	\$1,386,500.00	\$1,386,500.00	\$0.00
Culture and Recreation				
Parks & Rec Athletic Programs				
Charges for Services	\$371,567.46	\$693,500.00	\$695,000.00	\$1,500.00
Investment Income	\$135.57	\$250.00	\$250.00	\$0.00
Contributions and Donations From Private Sources	\$2,400.00			\$0.00
Misc Revenue	\$25,535.00	\$63,000.00	\$45,000.00	-\$18,000.00
Total Parks & Rec Athletic Programs:	\$399,638.03	\$756,750.00	\$740,250.00	-\$16,500.00
Total Culture and Recreation:	\$399,638.03	\$756,750.00	\$740,250.00	-\$16,500.00
Housing and Development				
Forest Resources				
Intergovernmental Revenues	\$15,000.00	\$24,000.00	\$24,000.00	\$0.00
Total Forest Resources:	\$15,000.00	\$24,000.00	\$24,000.00	\$0.00
Planning & Zoning				
Taxes	\$187,108.38	\$250,000.00	\$250,000.00	\$0.00
Licenses and Permits	\$458,853.79	\$513,100.00	\$513,100.00	\$0.00
Charges for Services	\$45,538.04	\$86,400.00	\$84,500.00	-\$1,900.00
Fines and Forfeitures	\$83,988.00			\$0.00
Investment Income	\$68.23	\$50.00	\$75.00	\$25.00
Misc Revenue	\$3,130.84	\$5,125.00	\$5,125.00	\$0.00
Total Planning & Zoning:	\$778,687.28	\$854,675.00	\$852,800.00	-\$1,875.00
Agricultural Resources				
Intergovernmental Revenues	\$18,517.00	\$20,000.00	\$20,000.00	\$0.00
Total Agricultural Resources:	\$18,517.00	\$20,000.00	\$20,000.00	\$0.00
Total Housing and Development:	\$812,204.28	\$898,675.00	\$896,800.00	-\$1,875.00
Other Financing				
Other Financing - General Fund				
Other Financing	\$9,704.00			\$0.00
Total Other Financing - General Fund:	\$9,704.00			\$0.00
Total Other Financing:	\$9,704.00			\$0.00

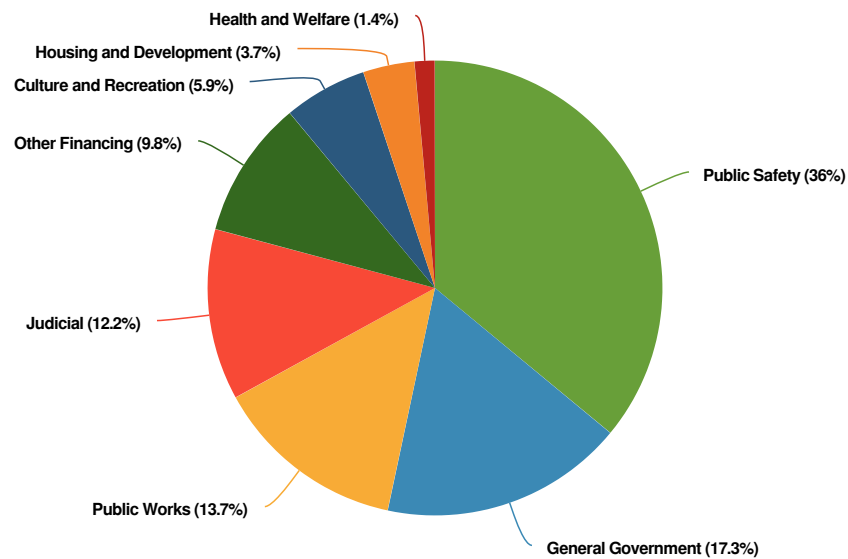
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Revenue:	\$57,368,784.91	\$56,549,617.00	\$60,665,335.00	\$4,115,718.00

Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$49,703,015.19	\$56,871,211.52	\$60,665,335.00	\$3,794,123.48
Total General Fund:	\$49,703,015.19	\$56,871,211.52	\$60,665,335.00	\$3,794,123.48

Expenditures by Function

Budgeted Expenditures by Function

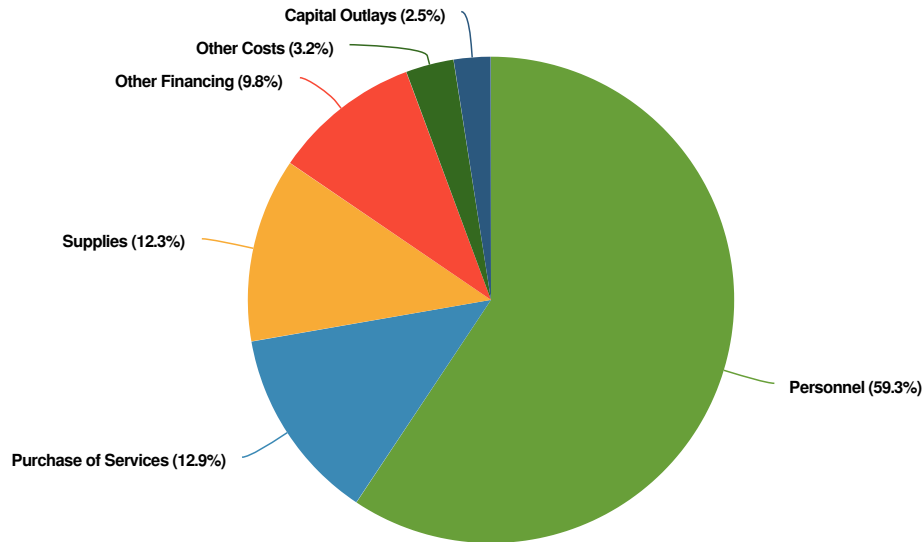


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government	\$9,033,116.66	\$10,293,645.00	\$10,525,061.00	\$231,416.00
Personnel	\$5,401,894.10	\$5,603,092.00	\$5,859,708.00	\$256,616.00
Purchase of Services	\$2,245,987.47	\$2,967,721.03	\$3,281,716.00	\$313,994.97
Supplies	\$1,063,235.53	\$1,362,963.97	\$1,116,608.00	-\$246,355.97
Capital Outlays	\$101,162.00	\$127,368.00	\$81,500.00	-\$45,868.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Other Costs	\$217,141.89	\$232,500.00	\$185,529.00	-\$46,971.00
Interfund and Interdepartmental Charges	\$3,695.67			\$0.00
Judicial	\$6,493,206.22	\$6,906,131.00	\$7,377,946.00	\$471,815.00
Personnel	\$5,511,314.96	\$5,811,619.00	\$6,131,567.00	\$319,948.00
Purchase of Services	\$754,674.51	\$891,756.00	\$916,609.00	\$24,853.00
Supplies	\$141,942.40	\$140,131.00	\$163,333.00	\$23,202.00
Other Costs	\$51,773.99	\$62,625.00	\$81,625.00	\$19,000.00
Capital Outlays	\$33,500.36		\$84,812.00	\$84,812.00
Public Safety	\$18,943,691.73	\$20,477,581.52	\$21,840,302.00	\$1,362,720.48
Personnel	\$14,751,742.29	\$15,877,348.00	\$16,613,590.00	\$736,242.00
Purchase of Services	\$1,947,172.05	\$2,039,116.52	\$2,139,213.00	\$100,096.48
Supplies	\$2,151,469.66	\$2,523,078.40	\$2,845,999.00	\$322,920.60
Capital Outlays	\$88,690.06	\$38,038.60	\$241,500.00	\$203,461.40
Interfund and Interdepartmental Charges	\$4,617.67			\$0.00
Public Works	\$5,779,790.25	\$6,620,873.00	\$8,287,140.00	\$1,666,267.00
Personnel	\$3,401,554.52	\$3,777,261.00	\$4,005,830.00	\$228,569.00
Purchase of Services	\$684,968.22	\$1,284,110.00	\$984,150.00	-\$299,960.00
Supplies	\$1,543,300.51	\$1,559,502.00	\$2,210,795.00	\$651,293.00
Capital Outlays	\$149,967.00		\$1,086,365.00	\$1,086,365.00
Health and Welfare	\$696,825.43	\$845,305.00	\$872,055.00	\$26,750.00
Purchase of Services	\$2,839.70	\$52,000.00	\$7,000.00	-\$45,000.00
Supplies	\$877.73	\$8,000.00	\$8,000.00	\$0.00
Other Costs	\$693,108.00	\$785,305.00	\$857,055.00	\$71,750.00
Culture and Recreation	\$2,894,041.18	\$3,418,283.00	\$3,585,343.00	\$167,060.00
Personnel	\$1,557,513.57	\$1,741,488.70	\$1,832,582.00	\$91,093.30
Purchase of Services	\$289,260.80	\$370,815.30	\$378,606.00	\$7,790.70
Supplies	\$708,535.81	\$917,248.00	\$1,035,424.00	\$118,176.00
Capital Outlays		\$50,000.00		-\$50,000.00
Other Costs	\$338,731.00	\$338,731.00	\$338,731.00	\$0.00
Housing and Development	\$2,016,143.98	\$2,163,447.00	\$2,225,780.00	\$62,333.00
Other Costs	\$451,284.00	\$452,801.00	\$477,864.00	\$25,063.00
Personnel	\$1,457,819.95	\$1,566,551.00	\$1,559,593.00	-\$6,958.00
Purchase of Services	\$59,190.16	\$96,195.00	\$133,984.00	\$37,789.00
Supplies	\$47,849.87	\$47,900.00	\$54,339.00	\$6,439.00
Other Financing	\$3,846,199.74	\$6,145,946.00	\$5,951,708.00	-\$194,238.00
Other Financing	\$3,846,199.74	\$6,145,946.00	\$5,951,708.00	-\$194,238.00
Total Expenditures:	\$49,703,015.19	\$56,871,211.52	\$60,665,335.00	\$3,794,123.48

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Expense Objects					
Personnel					
General Government					
Regular employees	\$66,635.25	\$69,791.00	\$70,588.00	\$797.00	
Group insurance	\$71,826.08	\$64,155.00	\$74,082.00	\$9,927.00	
FICA contributions	\$2,928.55	\$4,470.00	\$4,376.00	-\$94.00	
Medicare	\$684.93	\$1,045.00	\$1,024.00	-\$21.00	
Workers compensation	\$219.00	\$301.00	\$256.00	-\$45.00	
Regular employees	\$89,817.83	\$89,475.00	\$24,193.00	-\$65,282.00	
Group insurance	\$14,794.54	\$13,260.00	\$4,911.00	-\$8,349.00	
FICA contributions	\$5,459.67	\$5,640.00	\$1,500.00	-\$4,140.00	
Medicare	\$1,276.80	\$1,319.00	\$351.00	-\$968.00	
DEFINED CONTRIBUTION	\$11,457.74	\$13,719.00	\$3,145.00	-\$10,574.00	
Workers compensation	\$212.21	\$292.00	\$249.00	-\$43.00	
LONGEVITY	\$1,450.00	\$1,500.00	\$0.00	-\$1,500.00	
Regular employees	\$113,882.16	\$118,511.00	\$167,214.00	\$48,703.00	
Group insurance	\$14,353.84	\$12,820.00	\$14,805.00	\$1,985.00	
FICA contributions	\$6,858.59	\$7,597.00	\$10,367.00	\$2,770.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Medicare	\$1,604.03	\$1,777.00	\$2,425.00	\$648.00	
DEFINED CONTRIBUTION	\$14,533.84	\$18,118.00	\$21,738.00	\$3,620.00	
Workers compensation	\$128.96	\$177.00	\$151.00	-\$26.00	
Regular employees	\$181,915.20	\$175,814.00	\$182,163.00	\$6,349.00	
Temporary employees			\$24,630.00	\$24,630.00	
Overtime	\$12,973.85	\$2,210.00	\$3,400.00	\$1,190.00	
Group insurance	\$43,121.81	\$38,459.00	\$44,415.00	\$5,956.00	
FICA contributions	\$11,113.60	\$11,145.00	\$13,113.00	\$1,968.00	
Medicare	\$2,599.30	\$2,607.00	\$3,067.00	\$460.00	
DEFINED CONTRIBUTION	\$19,479.68	\$26,894.00	\$23,916.00	-\$2,978.00	
Workers compensation	\$386.17	\$531.00	\$452.00	-\$79.00	
LONGEVITY	\$1,655.00	\$1,740.00	\$1,300.00	-\$440.00	
Regular employees	\$151,192.08	\$163,268.00	\$158,745.00	-\$4,523.00	
Group insurance	\$21,910.60	\$20,296.00	\$24,267.00	\$3,971.00	
FICA contribution	\$9,086.19	\$10,123.00	\$9,842.00	-\$281.00	
Medicare	\$2,124.94	\$2,367.00	\$2,302.00	-\$65.00	
DEFINED CONTRIBUTION	\$19,675.76	\$24,876.00	\$20,637.00	-\$4,239.00	
Workers compensation	\$300.89	\$414.00	\$353.00	-\$61.00	
LONGEVITY	\$385.00			\$0.00	
Regular employees	\$277,843.68	\$277,608.00	\$236,632.00	-\$40,976.00	
Overtime	\$1,205.68	\$6,560.00	\$5,330.00	-\$1,230.00	
Group insurance	\$62,890.36	\$55,545.00	\$67,459.00	\$11,914.00	
FICA contribution	\$16,446.56	\$17,797.00	\$15,163.00	-\$2,634.00	
Medicare	\$3,846.32	\$4,162.00	\$3,546.00	-\$616.00	
DEFINED CONTRIBUT	\$33,981.66	\$42,762.00	\$31,159.00	-\$11,603.00	
Workers compensation	\$905.40	\$1,245.00	\$1,061.00	-\$184.00	
LONGEVITY	\$2,750.00	\$2,885.00	\$2,600.00	-\$285.00	
Regular employees	\$68,737.23	\$68,475.00	\$68,475.00	\$0.00	
Group insurance	\$13,913.14	\$12,379.00	\$14,364.00	\$1,985.00	
FICA contribution	\$4,193.54	\$4,326.00	\$4,329.00	\$3.00	
Medicare	\$980.85	\$1,012.00	\$1,012.00	\$0.00	
DEFINED CONTRIBUTION	\$6,777.97	\$10,507.00	\$8,969.00	-\$1,538.00	
Workers compensation	\$197.88	\$272.00	\$232.00	-\$40.00	
LONGEVITY	\$1,250.00	\$1,300.00	\$1,350.00	\$50.00	
Regular employees	\$321,494.19	\$306,148.00	\$360,444.00	\$54,296.00	
Group insurance	\$64,360.06	\$58,755.00	\$68,682.00	\$9,927.00	
FICA contribution	\$18,706.78	\$19,065.00	\$22,436.00	\$3,371.00	
Medicare	\$4,375.08	\$4,459.00	\$5,247.00	\$788.00	
DEFINED CONTRIBUTION	\$39,222.35	\$46,881.00	\$46,929.00	\$48.00	
Workers compensation	\$4,251.36	\$5,847.00	\$4,982.00	-\$865.00	
LONGEVITY	\$2,860.00	\$1,345.00	\$1,430.00	\$85.00	
Regular employees	\$268,147.45	\$273,567.00	\$306,494.00	\$32,927.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Temporary employee	\$4,894.43	\$0.00	\$0.00	\$0.00	
Overtime	\$878.29	\$1,202.00	\$886.00	-\$316.00	
Group insurance	\$59,414.74	\$58,755.00	\$90,779.00	\$32,024.00	
FICA contribution	\$16,108.39	\$17,103.00	\$19,131.00	\$2,028.00	
Medicare	\$3,767.37	\$4,000.00	\$4,474.00	\$474.00	
DEFINED CONTRIBUTIONS	\$32,146.51	\$41,649.00	\$39,948.00	-\$1,701.00	
Workers compensat	\$659.08	\$907.00	\$946.00	\$39.00	
LONGEVITY	\$1,470.00	\$1,085.00	\$1,190.00	\$105.00	
Regular employees	\$493,618.56	\$487,825.00	\$573,080.00	\$85,255.00	
Temporary employees	\$7,622.38	\$9,300.00	\$9,300.00	\$0.00	
Overtime	\$3,714.95	\$8,540.00	\$8,037.00	-\$503.00	
Group insurance	\$131,616.98	\$114,300.00	\$158,238.00	\$43,938.00	
FICA contributions	\$29,301.61	\$31,766.00	\$36,750.00	\$4,984.00	
Medicare	\$6,852.62	\$7,429.00	\$8,595.00	\$1,166.00	
DEFINED CONTRIBUTION	\$59,549.93	\$74,808.00	\$75,018.00	\$210.00	
Workers compensation	\$1,513.31	\$2,090.00	\$1,991.00	-\$99.00	
LONGEVITY	\$2,780.00	\$3,005.00	\$2,320.00	-\$685.00	
Regular employees	\$51,881.09	\$79,537.00	\$79,537.00	\$0.00	
Group insurance	\$14,353.84	\$12,820.00	\$14,805.00	\$1,985.00	
FICA contributions	\$3,028.21	\$4,931.00	\$4,931.00	\$0.00	
Medicare	\$708.13	\$1,153.00	\$1,153.00	\$0.00	
DEFINED CONTRIBUTION	\$7,830.35	\$12,117.00	\$10,340.00	-\$1,777.00	
Workers compensation	\$201.95	\$278.00	\$237.00	-\$41.00	
Regular employees	\$705,498.15	\$707,204.00	\$696,431.00	-\$10,773.00	
Promotional Monies			\$5,534.00	\$5,534.00	
Temporary employees	\$522.35	\$10,380.00	\$11,935.00	\$1,555.00	
Overtime	\$3,721.33	\$5,149.00	\$5,149.00	\$0.00	
Group insurance	\$170,570.76	\$150,625.00	\$176,437.00	\$25,812.00	
FICA contributions	\$41,717.89	\$45,339.00	\$45,090.00	-\$249.00	
Medicare	\$9,756.34	\$10,603.00	\$10,545.00	-\$58.00	
DEFINED CONTRIBUTION	\$87,769.40	\$108,135.00	\$91,481.00	-\$16,654.00	
Workers compensation	\$11,524.58	\$15,870.00	\$13,519.00	-\$2,351.00	
LONGEVITY	\$8,090.00	\$8,535.00	\$8,210.00	-\$325.00	
Regular employees	\$46,881.93	\$46,703.00	\$46,703.00	\$0.00	
Group insurance	\$14,353.84	\$12,820.00	\$14,805.00	\$1,985.00	
FICA contribution	\$2,653.91	\$2,909.00	\$2,911.00	\$2.00	
Medicare	\$620.59	\$680.00	\$681.00	\$1.00	
DEFINED CONTRIBUTION	\$6,008.97	\$7,127.00	\$6,084.00	-\$1,043.00	
Unemployment insurance	\$9,170.90	\$8,000.00	\$15,500.00	\$7,500.00	
Workers compensation	\$163.76	\$225.00	\$192.00	-\$33.00	
LONGEVITY	\$175.00	\$210.00	\$245.00	\$35.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Regular employees	\$729,961.27	\$799,210.00	\$814,692.00	\$15,482.00	
CONTRA SALARY	-\$1,866.74			\$0.00	
Temporary employees	\$5,221.56	\$6,000.00	\$0.00	-\$6,000.00	
Overtime	\$9,800.95	\$13,992.00	\$14,138.00	\$146.00	
Group insurance	\$218,875.43	\$220,636.00	\$247,618.00	\$26,982.00	
FICA contribution	\$43,164.27	\$51,112.00	\$51,662.00	\$550.00	
Medicare	\$10,276.12	\$11,954.00	\$12,082.00	\$128.00	
DEFINED CONTRIBUTION	\$91,630.79	\$122,470.00	\$106,839.00	-\$15,631.00	
Workers compensation	\$12,292.18	\$18,599.00	\$15,616.00	-\$2,983.00	
LONGEVITY	\$4,650.00	\$5,190.00	\$4,435.00	-\$755.00	
Regular employees	\$53,034.47	\$52,832.00	\$52,832.00	\$0.00	
Group insurance	\$9,010.84	\$7,477.00	\$9,462.00	\$1,985.00	
FICA contribution	\$3,185.39	\$3,276.00	\$3,276.00	\$0.00	
Medicare	\$563.56	\$766.00	\$766.00	\$0.00	
DEFINED CONTRIBUTION	\$5,931.27	\$8,049.00	\$6,868.00	-\$1,181.00	
Workers compensation	\$170.58	\$235.00	\$200.00	-\$35.00	
Regular employees	\$32,461.04	\$31,268.00	\$31,268.00	\$0.00	
FICA contributions	\$2,012.49	\$1,939.00	\$1,939.00	\$0.00	
Medicare	\$470.59	\$453.00	\$453.00	\$0.00	
DEFINED CONTRIBUTION	\$2,450.27	\$4,764.00	\$0.00	-\$4,764.00	
Workers compensation	\$103.72	\$143.00	\$122.00	-\$21.00	
Total General Government:	\$5,401,894.10	\$5,603,092.00	\$5,859,708.00	\$256,616.00	
Judicial					
Regular employees	\$503,780.09	\$554,179.00	\$560,711.00	\$6,532.00	
Group insurance	\$77,442.32	\$73,296.00	\$87,195.00	\$13,899.00	
FICA contributions	\$30,121.85	\$34,477.00	\$34,885.00	\$408.00	
Medicare	\$7,044.98	\$8,063.00	\$8,159.00	\$96.00	
DEFINED CONTRIBUTION	\$45,621.63	\$84,405.00	\$72,990.00	-\$11,415.00	
SUPPL RETIRED JUDGES	\$9,164.88	\$65,712.00	\$9,257.00	-\$56,455.00	
SUPP RET. JUDGE SORRELLS	\$2,738.00	\$0.00	\$31,948.00	\$31,948.00	
Workers compensation	\$635.91	\$875.00	\$745.00	-\$130.00	
LONGEVITY	\$1,850.00	\$1,900.00	\$1,950.00	\$50.00	
Regular employees	\$553,994.93	\$564,220.00	\$565,043.00	\$823.00	
Temporary employees	\$19,081.95	\$21,651.00	\$21,651.00	\$0.00	
Group insurance	\$174,175.34	\$159,293.00	\$183,120.00	\$23,827.00	
FICA contributions	\$32,970.12	\$36,764.00	\$36,581.00	-\$183.00	
Medicare	\$7,710.67	\$8,598.00	\$8,555.00	-\$43.00	
DEFINED CONTRIBUTION	\$64,271.30	\$86,480.00	\$73,622.00	-\$12,858.00	
Workers compensation	\$1,960.24	\$2,696.00	\$2,297.00	-\$399.00	
LONGEVITY	\$3,220.00	\$3,765.00	\$3,325.00	-\$440.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Regular employees	\$832,438.58	\$837,281.00	\$1,011,324.00	\$174,043.00	
Group insurance	\$228,072.68	\$208,068.00	\$281,287.00	\$73,219.00	
FICA contributions	\$48,677.35	\$52,850.00	\$64,594.00	\$11,744.00	
Medicare	\$11,384.41	\$12,360.00	\$15,107.00	\$2,747.00	
DEFINED CONTRIBUTION	\$113,255.09	\$127,638.00	\$132,998.00	\$5,360.00	
Workers compensation	\$3,091.47	\$4,457.00	\$4,396.00	-\$61.00	
LONGEVITY	\$4,780.00	\$5,145.00	\$5,510.00	\$365.00	
Regular employees	\$357,516.13	\$376,239.00	\$395,993.00	\$19,754.00	
Group insurance	\$80,837.68	\$82,318.00	\$83,454.00	\$1,136.00	
FICA contribution	\$20,686.09	\$23,754.00	\$24,777.00	\$1,023.00	
Medicare	\$4,838.25	\$5,555.00	\$5,795.00	\$240.00	
DEFINED CONTRIBUTION	\$44,408.62	\$57,502.00	\$51,661.00	-\$5,841.00	
Workers compensation	\$839.23	\$1,340.00	\$1,116.00	-\$224.00	
LONGEVITY	\$3,180.00	\$3,405.00	\$3,630.00	\$225.00	
Regular employees	\$423,646.52	\$425,791.00	\$435,938.00	\$10,147.00	
Overtime	\$37,485.41	\$42,500.00	\$42,500.00	\$0.00	
Group insurance	\$109,565.62	\$101,589.00	\$117,474.00	\$15,885.00	
FICA contribution	\$27,107.83	\$29,354.00	\$29,758.00	\$404.00	
Medicare	\$6,339.58	\$6,865.00	\$6,960.00	\$95.00	
DEFINED CONTRIBUTION	\$54,688.28	\$66,328.00	\$58,874.00	-\$7,454.00	
Workers compensation	\$990.68	\$1,363.00	\$1,161.00	-\$202.00	
LONGEVITY	\$1,365.00	\$1,450.00	\$1,535.00	\$85.00	
Regular employees	\$585,005.19	\$582,772.00	\$582,772.00	\$0.00	
Group insurance	\$136,520.12	\$119,643.00	\$141,484.00	\$21,841.00	
FICA contribution	\$33,993.00	\$36,468.00	\$36,517.00	\$49.00	
Medicare	\$7,950.08	\$8,529.00	\$8,540.00	\$11.00	
DEFINED CONTRIBUTION	\$68,305.07	\$89,100.00	\$76,071.00	-\$13,029.00	
Workers compensation	\$2,000.48	\$2,752.00	\$2,345.00	-\$407.00	
LONGEVITY	\$5,455.00	\$5,415.00	\$6,215.00	\$800.00	
Regular employees	\$531,900.27	\$574,351.00	\$579,430.00	\$5,079.00	
Group insurance	\$87,656.64	\$77,541.00	\$95,411.00	\$17,870.00	
FICA contribution	\$32,251.15	\$36,011.00	\$36,353.00	\$342.00	
Medicare	\$7,542.36	\$8,422.00	\$8,502.00	\$80.00	
DEFINED CONTRIBUTION	\$58,185.74	\$86,421.00	\$75,421.00	-\$11,000.00	
Workers compensat	\$2,321.15	\$3,193.00	\$2,720.00	-\$473.00	
LONGEVITY	\$1,250.00	\$1,475.00	\$1,910.00	\$435.00	
Total Judicial:	\$5,511,314.96	\$5,811,619.00	\$6,131,567.00	\$319,948.00	
Public Safety					
Regular employees	\$672,968.20	\$668,829.00	\$704,483.00	\$35,654.00	
Temporary employees	\$125,109.02	\$135,041.00	\$154,372.00	\$19,331.00	
Overtime	\$7,108.56	\$10,000.00	\$10,000.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Group insurance	\$127,209.28	\$112,282.00	\$142,419.00	\$30,137.00	
FICA contributions	\$48,086.97	\$51,110.00	\$54,225.00	\$3,115.00	
Medicare	\$11,245.71	\$11,953.00	\$12,682.00	\$729.00	
DEFINED CONTRIBUTION	\$87,421.61	\$102,414.00	\$92,370.00	-\$10,044.00	
Workers compensation	\$7,529.78	\$10,357.00	\$9,170.00	-\$1,187.00	
LONGEVITY	\$6,090.00	\$6,485.00	\$5,745.00	-\$740.00	
Regular employees	\$873,506.46	\$905,593.00	\$840,438.00	-\$65,155.00	
HAZARD PAY	\$800.00			\$0.00	
Temporary employees	\$54,664.36	\$70,109.00	\$64,662.00	-\$5,447.00	
Overtime	\$71,659.38	\$75,000.00	\$75,000.00	\$0.00	
Group insurance	\$207,613.04	\$197,417.00	\$227,200.00	\$29,783.00	
FICA contributions	\$59,086.86	\$65,577.00	\$61,188.00	-\$4,389.00	
Medicare	\$13,818.55	\$15,337.00	\$14,310.00	-\$1,027.00	
DEFINED CONTRIBUTION	\$115,854.31	\$138,399.00	\$113,347.00	-\$25,052.00	
Workers compensation	\$12,300.36	\$16,918.00	\$14,414.00	-\$2,504.00	
Other employee benefits	\$5,800.00	\$6,800.00	\$7,000.00	\$200.00	
LONGEVITY	\$6,860.00	\$6,995.00	\$6,800.00	-\$195.00	
Regular employees	\$2,364,912.57	\$2,622,338.00	\$2,775,685.00	\$153,347.00	
PROMOTIONAL MONIES	\$0.00	\$6,143.00	\$9,830.00	\$3,687.00	
HAZARD PAY	\$27,000.00		\$0.00	\$0.00	
Temporary employees	\$23,957.28	\$23,774.00	\$23,774.00	\$0.00	
Overtime	\$167,962.92	\$140,000.00	\$140,000.00	\$0.00	
Group insurance	\$546,395.10	\$553,662.00	\$587,597.00	\$33,935.00	
FICA contributions	\$152,557.72	\$173,727.00	\$183,551.00	\$9,824.00	
Medicare	\$35,678.91	\$40,630.00	\$42,927.00	\$2,297.00	
DEFINED CONTRIBUTION	\$302,131.41	\$389,132.00	\$368,891.00	-\$20,241.00	
Workers compensation	\$42,950.45	\$62,517.00	\$52,889.00	-\$9,628.00	
LONGEVITY	\$9,155.00	\$9,795.00	\$11,205.00	\$1,410.00	
Regular employees	\$607,277.31	\$751,758.00	\$757,871.00	\$6,113.00	
Promotional Monies		\$7,898.00	\$6,318.00	-\$1,580.00	
HAZARD PAY	\$4,400.00		\$0.00	\$0.00	
Overtime	\$32,396.90	\$32,000.00	\$32,000.00	\$0.00	
Group insurance	\$136,350.72	\$130,444.00	\$152,285.00	\$21,841.00	
FICA contributions	\$38,160.00	\$49,398.00	\$49,701.00	\$303.00	
Medicare	\$8,924.34	\$11,553.00	\$11,624.00	\$71.00	
DEFINED CONTRIBUTION	\$71,953.53	\$110,945.00	\$99,111.00	-\$11,834.00	
Workers compensation	\$8,018.30	\$11,029.00	\$9,397.00	-\$1,632.00	
LONGEVITY	\$4,710.00	\$5,090.00	\$5,435.00	\$345.00	
Regular employees	\$3,077,834.09	\$3,339,097.00	\$3,498,399.00	\$159,302.00	
PROMOTIONAL MONIES		\$29,697.00	\$54,367.00	\$24,670.00	
HAZARD PAY	\$41,200.00		\$0.00	\$0.00	
Temporary employees	\$66,695.67	\$77,324.00	\$77,324.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Overtime	\$246,563.09	\$175,000.00	\$175,000.00	\$0.00	
Group insurance	\$760,465.40	\$672,441.00	\$816,110.00	\$143,669.00	
FICA contributions	\$203,130.91	\$225,407.00	\$236,819.00	\$11,412.00	
Medicare	\$47,506.54	\$52,716.00	\$55,385.00	\$2,669.00	
DEFINED CONTRIBUTION	\$364,895.83	\$504,169.00	\$466,989.00	-\$37,180.00	
Workers compensation	\$57,276.98	\$78,781.00	\$67,814.00	-\$10,967.00	
LONGEVITY	\$13,965.00	\$14,480.00	\$14,575.00	\$95.00	
Regular employees	\$1,163,581.64	\$1,186,986.00	\$1,190,984.00	\$3,998.00	
PROMOTIONAL MONIES		\$5,808.00	\$15,618.00	\$9,810.00	
HAZARD PAY	\$4,200.00		\$0.00	\$0.00	
Temporary employee	\$92,483.43	\$123,825.00	\$123,825.00	\$0.00	
Overtime	\$169,709.67	\$130,000.00	\$130,000.00	\$0.00	
Group insurance	\$276,309.38	\$256,564.00	\$296,275.00	\$39,711.00	
FICA contribution	\$84,078.29	\$90,566.00	\$91,392.00	\$826.00	
Medicare	\$19,663.45	\$21,181.00	\$21,374.00	\$193.00	
DEFINED CONTRIBUTION	\$154,701.56	\$181,402.00	\$162,791.00	-\$18,611.00	
Workers compensation	\$17,930.63	\$24,662.00	\$21,012.00	-\$3,650.00	
LONGEVITY	\$12,355.00	\$14,130.00	\$13,635.00	-\$495.00	
Regular employees	\$29,568.84	\$30,823.00	\$32,309.00	\$1,486.00	
Temporary employees	\$31,605.00	\$35,000.00	\$40,000.00	\$5,000.00	
Overtime	\$1,324.60	\$1,200.00	\$1,200.00	\$0.00	
Group insurance	\$10,740.22	\$10,288.00	\$12,273.00	\$1,985.00	
FICA contributions	\$3,767.97	\$4,223.00	\$4,558.00	\$335.00	
Medicare	\$881.23	\$988.00	\$1,066.00	\$78.00	
DEFINED CONTRIBUTION	\$2,916.88	\$4,713.00	\$4,260.00	-\$453.00	
Workers compensation	\$143.30	\$197.00	\$168.00	-\$29.00	
Regular employees	\$358,090.30	\$422,538.00	\$496,284.00	\$73,746.00	
HAZARD PAY	\$4,200.00		\$0.00	\$0.00	
Temporary employees	\$43,634.53	\$88,816.00	\$91,500.00	\$2,684.00	
Overtime	\$12,638.92	\$11,375.00	\$18,613.00	\$7,238.00	
Group insurance	\$114,888.36	\$113,300.00	\$162,692.00	\$49,392.00	
FICA contributions	\$24,282.75	\$32,667.00	\$37,843.00	\$5,176.00	
Medicare	\$5,678.98	\$7,640.00	\$8,850.00	\$1,210.00	
DEFINED CONTRIBUTION	\$42,943.97	\$63,687.00	\$65,647.00	\$1,960.00	
Workers compensation	\$529.47	\$1,203.00	\$1,867.00	\$664.00	
LONGEVITY	\$3,600.00	\$4,160.00	\$3,980.00	-\$180.00	
Regular employees	\$61,816.18	\$71,075.00	\$109,666.00	\$38,591.00	
HAZARD PAY	\$400.00		\$0.00	\$0.00	
Group insurance	\$12,694.30	\$12,820.00	\$36,092.00	\$23,272.00	
FICA contribution	\$3,590.32	\$4,407.00	\$6,799.00	\$2,392.00	
Medicare	\$839.70	\$1,031.00	\$1,590.00	\$559.00	
DEFINED CONTRIBUTION	\$5,569.62	\$10,827.00	\$14,257.00	\$3,430.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Workers compensation	\$1,225.38	\$1,685.00	\$2,472.00	\$787.00	
Total Public Safety:	\$14,751,742.29	\$15,877,348.00	\$16,613,590.00	\$736,242.00	
Public Works					
Regular employees	\$236,297.22	\$235,395.00	\$235,395.00	\$0.00	
Temporary employees	\$0.00	\$18,315.00	\$18,315.00	\$0.00	
Overtime	\$16.38	\$1,000.00	\$1,000.00	\$0.00	
Group insurance	\$64,987.66	\$58,755.00	\$68,682.00	\$9,927.00	
FICA contribution	\$13,892.54	\$15,992.00	\$16,012.00	\$20.00	
Medicare	\$3,249.06	\$3,740.00	\$3,745.00	\$5.00	
DEFINED CONTRIBUTION	\$29,837.85	\$36,037.00	\$30,828.00	-\$5,209.00	
Workers compensation	\$461.92	\$635.00	\$541.00	-\$94.00	
LONGEVITY	\$3,095.00	\$3,230.00	\$3,540.00	\$310.00	
Regular employees	\$1,256,791.97	\$1,364,540.00	\$1,407,862.00	\$43,322.00	
Temporary employees	\$49,520.65	\$116,351.00	\$115,024.00	-\$1,327.00	
Overtime	\$15,029.28	\$60,000.00	\$50,000.00	-\$10,000.00	
Group insurance	\$372,041.46	\$355,895.00	\$426,872.00	\$70,977.00	
FICA contribution	\$77,651.99	\$96,258.00	\$98,238.00	\$1,980.00	
Medicare	\$18,160.55	\$22,512.00	\$22,975.00	\$463.00	
DEFINED CONTRIBUTION	\$158,096.87	\$208,631.00	\$186,102.00	-\$22,529.00	
Workers compensation	\$84,380.33	\$118,966.00	\$103,406.00	-\$15,560.00	
LONGEVITY	\$10,960.00	\$11,665.00	\$11,600.00	-\$65.00	
Regular employees	\$93,983.35	\$99,492.00	\$141,118.00	\$41,626.00	
Overtime	\$147.92	\$1,000.00	\$1,000.00	\$0.00	
Group insurance	\$28,707.64	\$25,639.00	\$51,707.00	\$26,068.00	
FICA contribution	\$5,375.77	\$6,278.00	\$8,863.00	\$2,585.00	
Medicare	\$1,257.16	\$1,468.00	\$2,073.00	\$605.00	
DEFINED CONTRIBUTION	\$12,064.05	\$14,894.00	\$18,437.00	\$3,543.00	
Workers compensation	\$1,015.92	\$1,897.00	\$4,835.00	\$2,938.00	
LONGEVITY	\$700.00	\$770.00	\$840.00	\$70.00	
Regular employees	\$180,598.18	\$183,623.00	\$183,623.00	\$0.00	
Overtime	\$1,591.69	\$2,500.00	\$2,500.00	\$0.00	
Group insurance	\$57,415.32	\$51,278.00	\$59,220.00	\$7,942.00	
FICA contribution	\$10,716.70	\$11,769.00	\$11,786.00	\$17.00	
Medicare	\$2,506.30	\$2,752.00	\$2,756.00	\$4.00	
DEFINED CONTRIBUTION	\$21,829.66	\$28,077.00	\$24,195.00	-\$3,882.00	
Workers compensation	\$9,221.15	\$12,683.00	\$10,806.00	-\$1,877.00	
LONGEVITY	\$3,550.00	\$3,700.00	\$3,975.00	\$275.00	
Regular employees	\$191,181.60	\$190,377.00	\$224,523.00	\$34,146.00	
Overtime	\$185.72	\$4,950.00	\$6,545.00	\$1,595.00	
Group insurance	\$40,093.73	\$37,340.00	\$65,394.00	\$28,054.00	
FICA contribution	\$11,482.84	\$12,214.00	\$14,435.00	\$2,221.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Medicare	\$2,685.38	\$2,857.00	\$3,376.00	\$519.00	
DEFINED CONTRIBUTION	\$24,530.22	\$29,099.00	\$29,603.00	\$504.00	
Workers compensation	\$5,231.13	\$7,195.00	\$6,994.00	-\$201.00	
LONGEVITY	\$1,450.00	\$1,675.00	\$1,760.00	\$85.00	
Regular employees	\$197,292.30	\$199,682.00	\$205,410.00	\$5,728.00	
Overtime	\$168.85	\$5,000.00	\$5,000.00	\$0.00	
Group insurance	\$57,459.72	\$56,679.00	\$64,621.00	\$7,942.00	
FICA contribution	\$11,422.44	\$12,787.00	\$13,134.00	\$347.00	
Medicare	\$2,671.45	\$2,991.00	\$3,072.00	\$81.00	
DEFINED CONTRIBUTION	\$24,586.53	\$30,508.00	\$27,025.00	-\$3,483.00	
Workers compensation	\$4,806.07	\$6,610.00	\$5,632.00	-\$978.00	
LONGEVITY	\$1,155.00	\$1,560.00	\$1,435.00	-\$125.00	
Total Public Works:	\$3,401,554.52	\$3,777,261.00	\$4,005,830.00	\$228,569.00	
Culture and Recreation					
Regular employees	\$434,716.67	\$479,193.73	\$513,100.00	\$33,906.27	
Temporary employees	\$12,913.81	\$5,505.88	\$11,538.00	\$6,032.12	
Overtime	\$24,368.71	\$30,093.59	\$30,866.00	\$772.41	
Group insurance	\$129,972.98	\$121,945.06	\$158,296.00	\$36,350.94	
FICA contribution	\$27,511.89	\$33,626.21	\$34,569.00	\$942.79	
Medicare	\$6,434.36	\$7,864.61	\$8,085.00	\$220.39	
DEFINED CONTRIBUTION	\$51,074.13	\$67,440.89	\$68,350.00	\$909.11	
Workers compensation	\$7,165.42	\$10,681.73	\$10,275.00	-\$406.73	
LONGEVITY	\$1,785.00	\$2,100.00	\$2,065.00	-\$35.00	
Regular employees	\$572,127.18	\$642,540.00	\$637,230.00	-\$5,310.00	
Overtime	\$4,887.03	\$35,234.00	\$35,234.00	\$0.00	
Group insurance	\$158,862.07	\$142,072.00	\$169,870.00	\$27,798.00	
FICA contribution	\$33,209.83	\$42,215.00	\$41,879.00	-\$336.00	
Medicare	\$7,766.68	\$9,873.00	\$9,794.00	-\$79.00	
DEFINED CONTRIBUT	\$70,358.37	\$91,944.00	\$84,752.00	-\$7,192.00	
Workers compensation	\$11,664.44	\$16,044.00	\$13,669.00	-\$2,375.00	
LONGEVITY	\$2,695.00	\$3,115.00	\$3,010.00	-\$105.00	
Total Culture and Recreation:	\$1,557,513.57	\$1,741,488.70	\$1,832,582.00	\$91,093.30	
Housing and Development					
Regular employees	\$42,968.00	\$42,804.00	\$42,804.00	\$0.00	
Group insurance	\$9,010.84	\$7,477.00	\$9,462.00	\$1,985.00	
FICA contributions	\$2,680.60	\$2,744.00	\$2,747.00	\$3.00	
Medicare	\$626.83	\$642.00	\$642.00	\$0.00	
DEFINED CONTRIBUTION	\$5,545.03	\$6,606.00	\$5,640.00	-\$966.00	
Workers compensation	\$132.36	\$182.00	\$155.00	-\$27.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
LONGEVITY	\$1,400.00	\$1,450.00	\$1,500.00	\$50.00	
Regular employees	\$102,677.51	\$106,401.00	\$110,601.00	\$4,200.00	
Group insurance	\$57.72	\$65.00	\$65.00	\$0.00	
FICA contribution	\$6,050.68	\$6,597.00	\$7,129.00	\$532.00	
Medicare	\$1,415.07	\$1,543.00	\$1,667.00	\$124.00	
DEFINED CONTRIBUTION	\$9,021.16	\$16,250.00	\$14,597.00	-\$1,653.00	
OTHER RETIREMENT	\$12,074.48	\$11,000.00	\$11,840.00	\$840.00	
Workers compensation	\$126.22	\$174.00	\$148.00	-\$26.00	
Regular employees	\$31,171.96	\$31,053.00	\$31,053.00	\$0.00	
Overtime	\$747.32	\$700.00	\$700.00	\$0.00	
Group insurance	\$9,010.84	\$7,477.00	\$9,462.00	\$1,985.00	
FICA contribution	\$1,921.48	\$1,969.00	\$1,969.00	\$0.00	
Medicare	\$449.43	\$460.00	\$460.00	\$0.00	
DEFINED CONTRIBUTION	\$3,710.09	\$4,731.00	\$4,072.00	-\$659.00	
Workers compensation	\$95.54	\$131.00	\$112.00	-\$19.00	
Regular employees	\$284,076.57	\$348,033.00	\$336,265.00	-\$11,768.00	
Promotional Monies			\$8,747.00	\$8,747.00	
Group insurance	\$34,941.38	\$33,231.00	\$39,188.00	\$5,957.00	
FICA contributions	\$16,972.77	\$21,578.00	\$21,402.00	-\$176.00	
Medicare	\$3,969.72	\$5,046.00	\$5,005.00	-\$41.00	
DEFINED CONTRIBUTION	\$28,352.13	\$51,010.00	\$44,161.00	-\$6,849.00	
Workers compensation	\$12,548.03	\$17,259.00	\$14,705.00	-\$2,554.00	
LONGEVITY	\$525.00		\$175.00	\$175.00	
Regular employees	\$439,674.12	\$410,774.00	\$389,975.00	-\$20,799.00	
Promotional Monies			\$4,471.00	\$4,471.00	
Overtime	\$0.00	\$880.00	\$880.00	\$0.00	
Group insurance	\$88,117.86	\$101,184.00	\$117,069.00	\$15,885.00	
FICA contribution	\$26,307.25	\$25,829.00	\$24,731.00	-\$1,098.00	
Medicare	\$6,152.40	\$6,041.00	\$5,784.00	-\$257.00	
DEFINED CONTRIBUTION	\$54,425.14	\$63,098.00	\$51,142.00	-\$11,956.00	
Workers compensation	\$5,833.61	\$8,024.00	\$6,836.00	-\$1,188.00	
LONGEVITY	\$3,990.00	\$4,935.00	\$3,560.00	-\$1,375.00	
Regular employees	\$144,250.16	\$149,646.00	\$156,076.00	\$6,430.00	
Group insurance	\$32,167.76	\$27,773.00	\$33,729.00	\$5,956.00	
FICA contribution	\$8,648.23	\$9,523.00	\$9,900.00	\$377.00	
Medicare	\$2,022.47	\$2,227.00	\$2,315.00	\$88.00	
DEFINED CONTRIBUTION	\$17,944.29	\$23,017.00	\$20,470.00	-\$2,547.00	
Workers compensation	\$2,207.90	\$3,037.00	\$2,587.00	-\$450.00	
LONGEVITY	\$3,800.00	\$3,950.00	\$3,595.00	-\$355.00	
Total Housing and Development:	\$1,457,819.95	\$1,566,551.00	\$1,559,593.00	-\$6,958.00	
Total Personnel:	\$32,081,839.39	\$34,377,359.70	\$36,002,870.00	\$1,625,510.30	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Purchase of Services					
General Government					
Consulting/CONTRACTED SVC	\$90,654.34	\$98,500.00	\$98,500.00	\$0.00	
R & M - Service agreemnts	\$125.49	\$5,000.00	\$5,000.00	\$0.00	
Communications	\$1,272.65	\$4,600.00	\$4,600.00	\$0.00	
Advertising	\$979.40	\$3,000.00	\$3,000.00	\$0.00	
Printing and binding	\$75.00	\$500.00	\$500.00	\$0.00	
Travel	\$1,046.10	\$7,500.00	\$7,500.00	\$0.00	
Dues and fees	\$2,320.00	\$2,500.00	\$2,500.00	\$0.00	
Education and training	\$1,375.00	\$7,500.00	\$7,500.00	\$0.00	
Consulting/CONTRACTED SVC	\$1,617.95	\$6,000.00	\$6,000.00	\$0.00	
Communications	\$604.70	\$600.00	\$600.00	\$0.00	
Printing and binding	\$388.00	\$1,000.00	\$1,000.00	\$0.00	
Travel		\$3,000.00	\$3,000.00	\$0.00	
Dues and fees	\$80.00	\$200.00	\$200.00	\$0.00	
Education and training	\$1,300.00	\$3,000.00	\$3,000.00	\$0.00	
R & M - vehicles	\$135.00			\$0.00	
Communications	\$1,224.12	\$1,200.00	\$1,200.00	\$0.00	
Printing and binding	\$35.82	\$200.00	\$200.00	\$0.00	
Travel	\$1,620.28	\$5,000.00	\$9,000.00	\$4,000.00	
Dues and fees	\$10.00	\$1,000.00	\$1,000.00	\$0.00	
Education and training	\$393.70	\$2,750.00	\$2,750.00	\$0.00	
Consulting/CONTRACTED SVC		\$485.00	\$485.00	\$0.00	
QUALIFYING FEES	\$5,014.31		\$5,000.00	\$5,000.00	
R & M - Service agreemnts	\$436.85	\$2,196.00	\$2,196.00	\$0.00	
R & M - equipment repairs		\$2,700.00	\$2,700.00	\$0.00	
Rental of land and bldgs	\$2,700.00	\$11,706.00	\$6,790.00	-\$4,916.00	
Rental of Equip / Vehicles		\$1,686.00	\$7,000.00	\$5,314.00	
Communications	\$9,134.80	\$19,636.47	\$55,000.00	\$35,363.53	
Advertising	\$4,687.05	\$2,610.00	\$5,820.00	\$3,210.00	
Printing and binding	\$28,993.67	\$4,967.14	\$14,000.00	\$9,032.86	
Travel	\$8,702.26	\$1,194.39	\$8,645.00	\$7,450.61	
Dues and fees	\$361.00	\$400.00	\$541.00	\$141.00	
Education and training	\$3,920.00		\$3,920.00	\$3,920.00	
Contract labor	\$148,860.66	\$424,399.03	\$195,000.00	-\$229,399.03	
Auditing & accounting	\$76,000.00	\$100,000.00	\$350,000.00	\$250,000.00	Increase represents the amount for departmental evaluations during the fiscal year.

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Consulting/CONTRACTED SVC	\$48,635.41	\$53,340.00	\$53,340.00	\$0.00	
R & M - Service agreements	\$584.18	\$1,300.00	\$10,800.00	\$9,500.00	
Rental of equip/vehicles	\$474.85	\$1,000.00	\$1,000.00	\$0.00	
Communications	\$3,996.52	\$5,800.00	\$4,200.00	-\$1,600.00	
Advertising	\$1,692.40	\$2,000.00	\$2,200.00	\$200.00	
Printing and binding	\$4,776.90	\$6,050.00	\$3,500.00	-\$2,550.00	
Travel	\$2,918.60	\$8,490.00	\$6,000.00	-\$2,490.00	
Dues and fees	\$2,124.75	\$2,795.00	\$2,800.00	\$5.00	
INTEREST,PENALTY, BANK FEE	\$1,230.00	\$2,500.00	\$1,000.00	-\$1,500.00	
Education and training	\$8,068.00	\$10,470.00	\$11,286.00	\$816.00	
R & M - Service agreements	\$6.36	\$100.00	\$100.00	\$0.00	
Communications	\$604.70	\$620.00	\$620.00	\$0.00	
Advertising	\$250.00	\$750.00	\$750.00	\$0.00	
Printing and binding		\$150.00	\$150.00	\$0.00	
Travel	\$640.13	\$1,500.00	\$1,500.00	\$0.00	
Dues and fees	\$339.75	\$750.00	\$600.00	-\$150.00	
Education and training	\$0.00	\$1,100.00	\$1,100.00	\$0.00	
Legal	\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00	
R & M - Service agreements	\$139,164.66	\$180,950.00	\$253,983.00	\$73,033.00	
R & M - equipment		\$12,500.00	\$29,940.00	\$17,440.00	
Communications	\$1,196.28	\$650.00	\$5,200.00	\$4,550.00	
Travel		\$1,000.00	\$1,000.00	\$0.00	
Dues and fees	\$200.00	\$500.00	\$500.00	\$0.00	
Education and training	\$15,374.00	\$20,000.00	\$20,000.00	\$0.00	
Consulting/CONTRACTED SVC	\$25,207.59	\$33,610.00	\$33,610.00	\$0.00	
Mapping	\$40,442.50	\$65,200.00	\$70,000.00	\$4,800.00	
Consulting/CONTRACTED SVC	\$35,055.33	\$34,000.00	\$57,500.00	\$23,500.00	
Repairs and maintenance		\$250.00	\$250.00	\$0.00	
R & M - Service agreements	\$501.33	\$850.00	\$700.00	-\$150.00	
Communications	\$844.10	\$750.00	\$750.00	\$0.00	
Advertising	\$7,200.00	\$8,000.00	\$8,500.00	\$500.00	
Printing and binding	\$292.27	\$500.00	\$600.00	\$100.00	
Travel	\$1,475.03	\$8,300.00	\$5,000.00	-\$3,300.00	
Dues and fees	\$2,309.07	\$2,500.00	\$2,500.00	\$0.00	
Education and training	\$4,816.50	\$9,000.00	\$7,000.00	-\$2,000.00	
Legal fees-Title Exam	\$27,887.20	\$45,000.00	\$45,000.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Computer systems analysts	\$1,181.75	\$15,000.00	\$15,000.00	\$0.00	
R & M - Service agreemnts	\$3,735.32	\$5,625.00	\$5,625.00	\$0.00	
Communications	\$52,886.62	\$70,000.00	\$70,000.00	\$0.00	
Advertising	\$3,200.00	\$7,500.00	\$5,000.00	-\$2,500.00	
Printing and binding	\$22,312.79	\$35,500.00	\$35,500.00	\$0.00	
Travel	\$3,728.64	\$6,000.00	\$6,000.00	\$0.00	
Dues and fees	\$836.00	\$2,000.00	\$3,000.00	\$1,000.00	
MV TAG KIOSK FEE	\$57.00	\$3,000.00	\$1,000.00	-\$2,000.00	
Education and training	\$1,075.00	\$3,000.00	\$3,000.00	\$0.00	
Consulting/CONTRACTED SVC		\$500.00	\$500.00	\$0.00	
R & M - Service agreemnts	\$66.81	\$250.00	\$250.00	\$0.00	
Communications	\$570.70	\$3,000.00	\$3,000.00	\$0.00	
Printing and binding		\$200.00	\$200.00	\$0.00	
Travel	\$3,897.77	\$5,200.00	\$5,200.00	\$0.00	
Dues and fees	\$476.00	\$50.00	\$50.00	\$0.00	
Education and training	\$1,071.00	\$725.00	\$1,300.00	\$575.00	
Auditing & accounting		\$1,000.00	\$0.00	-\$1,000.00	
Consulting/CONTRACTED SVC		\$4,300.00	\$4,300.00	\$0.00	
Mapping	\$11,187.00	\$10,200.00	\$10,200.00	\$0.00	
Computer systems analysts		\$5,000.00	\$5,000.00	\$0.00	
R & M - vehicles	\$285.00	\$950.00	\$950.00	\$0.00	
R & M - Service agreemnts	\$1,459.79	\$2,020.00	\$2,020.00	\$0.00	
R & M - equipment repairs		\$250.00	\$250.00	\$0.00	
Communications	\$35,846.55	\$31,500.00	\$31,500.00	\$0.00	
Printing and binding	\$225.00	\$2,600.00	\$2,600.00	\$0.00	
Travel	\$1,958.81	\$7,669.00	\$7,669.00	\$0.00	
Dues and fees	\$2,450.00	\$2,500.00	\$2,500.00	\$0.00	
Education and training	\$4,795.00	\$5,235.00	\$5,235.00	\$0.00	
FEES REFUNDED	\$4,162.00	\$0.00	\$225.00	\$225.00	
INVESTIGATIVE (INSURANCE)	\$1,363.50	\$2,900.00	\$2,900.00	\$0.00	
R & M - vehicles	\$23,998.99	\$173,265.00	\$164,600.00	-\$8,665.00	
Ins -Public Officer E & O	\$59,719.00	\$48,358.00	\$50,775.00	\$2,417.00	
Ins -Fleet	\$195,698.00	\$197,855.00	\$207,747.00	\$9,892.00	
Ins - Property	\$131,031.00	\$105,824.00	\$111,115.00	\$5,291.00	
Ins -Gen comp liability	\$118,418.00	\$88,450.00	\$92,872.00	\$4,422.00	
Ins -Law enforcement liab	\$116,460.00	\$136,045.00	\$142,847.00	\$6,802.00	
Ins -Firemen AD & D	\$30,407.34	\$23,945.00	\$23,945.00	\$0.00	
Ins -Travel accident	\$750.00	\$750.00	\$750.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Communications		\$100.00	\$100.00	\$0.00	
Printing and binding	\$115.00	\$485.00	\$500.00	\$15.00	
Travel	\$157.00	\$3,250.00	\$3,250.00	\$0.00	
Dues and fees	\$175.00	\$700.00	\$700.00	\$0.00	
Education and training	\$200.00	\$3,250.00	\$3,250.00	\$0.00	
Professional FEES	\$450.00	\$1,500.00	\$1,500.00	\$0.00	
Consulting/CONTRACTED SVC		\$2,000.00	\$2,000.00	\$0.00	
Disposal of garbage	\$3,920.16	\$3,992.00	\$3,992.00	\$0.00	
Lawn care	\$6,417.81	\$11,800.00	\$0.00	-\$11,800.00	
R & M - vehicles	\$85.00	\$2,500.00	\$2,500.00	\$0.00	
R & M - Public Buildings	\$63,197.85	\$79,000.00	\$79,000.00	\$0.00	
R & M - Service agreements	\$78,234.01	\$96,168.00	\$96,168.00	\$0.00	
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$33,100.00	\$0.00	
Rental of equip/vehicles	\$5,024.37	\$5,335.00	\$5,335.00	\$0.00	
Communications	\$192,758.45	\$229,000.00	\$229,000.00	\$0.00	
ONLINE AD-- GOV DEALS.COM	\$1,590.09	\$4,000.00	\$4,000.00	\$0.00	
Printing and binding	\$36.00	\$1,000.00	\$1,000.00	\$0.00	
Travel		\$400.00	\$400.00	\$0.00	
Dues and fees	\$578.34	\$170.00	\$170.00	\$0.00	
Education and training	\$875.00	\$2,200.00	\$2,200.00	\$0.00	
SERVICES-UNIFORM CLEANING	\$6,500.28	\$8,000.00	\$8,000.00	\$0.00	
Consulting/CONTRACTED SVC	\$58.30	\$300.00	\$300.00	\$0.00	
Communications	\$604.70	\$1,000.00	\$1,000.00	\$0.00	
Printing and binding	\$0.00	\$3,000.00	\$2,500.00	-\$500.00	
Travel	\$45.78	\$1,900.00	\$1,900.00	\$0.00	
Dues and fees	\$50.00	\$600.00	\$600.00	\$0.00	
Education and training	\$325.00	\$2,500.00	\$2,500.00	\$0.00	
Per capita fees to RDC's	\$8,948.53	\$15,000.00	\$15,000.00	\$0.00	
Total General Government:	\$2,245,987.47	\$2,967,721.03	\$3,281,716.00	\$313,994.97	
Judicial					
Indigent defense	\$11,067.23	\$60,000.00	\$55,000.00	-\$5,000.00	
COURT TRANSCRIPTS	\$28,789.81	\$60,000.00	\$55,000.00	-\$5,000.00	
R & M - Service agreemnts	\$346.58	\$2,910.00	\$2,910.00	\$0.00	
Communications	\$2,529.60	\$5,000.00	\$5,000.00	\$0.00	
Printing and binding	\$0.00	\$485.00	\$485.00	\$0.00	
Travel	\$1,474.68	\$3,395.00	\$3,395.00	\$0.00	
Dues and fees	\$1,890.00	\$4,500.00	\$4,500.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Education and training	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	
Contract labor	\$1,478.49	\$1,940.00	\$2,500.00	\$560.00	
CT RECORDER COMPENSATION	\$12,191.52	\$18,000.00	\$18,000.00	\$0.00	
Impanelled jury expenses	\$1,930.84	\$3,500.00	\$3,500.00	\$0.00	
Jury commissioners	\$2,239.77	\$3,550.00	\$3,550.00	\$0.00	
Consulting/CONTRACTED SVC	\$36,253.50	\$41,000.00	\$41,000.00	\$0.00	
R & M - Service agreemnts	\$48,332.87	\$46,230.00	\$64,450.00	\$18,220.00	
R & M - equipment repairs		\$150.00	\$150.00	\$0.00	
Communications	\$10,056.28	\$15,000.00	\$15,000.00	\$0.00	
Advertising	\$1,305.00	\$2,500.00	\$2,500.00	\$0.00	
Printing and binding	\$3,250.34	\$4,500.00	\$4,500.00	\$0.00	
Travel	\$1,160.00	\$3,250.00	\$3,500.00	\$250.00	
Dues and fees	\$620.00	\$1,200.00	\$1,350.00	\$150.00	
Jury fees	\$50,000.00	\$80,000.00	\$80,000.00	\$0.00	
Education and training	\$700.00	\$1,100.00	\$1,200.00	\$100.00	
Veterinarians	\$1,588.96	\$2,000.00	\$2,000.00	\$0.00	
R & M - vehicles	\$68.00	\$485.00	\$500.00	\$15.00	
R & M - Service agreemnts	\$2,866.18	\$11,495.00	\$11,500.00	\$5.00	
Communications	\$9,475.39	\$10,000.00	\$10,000.00	\$0.00	
Printing and binding	\$1,533.91	\$2,740.00	\$5,000.00	\$2,260.00	
Travel	\$261.82	\$2,000.00	\$5,000.00	\$3,000.00	
Dues and fees	\$1,847.92	\$6,000.00	\$7,500.00	\$1,500.00	
Witness fees	\$620.15	\$1,000.00	\$3,000.00	\$2,000.00	
Education and training	\$20,388.23	\$5,000.00	\$7,500.00	\$2,500.00	
Witness expenses	\$342.99	\$2,410.00	\$5,000.00	\$2,590.00	
CT RECORDER COMPENSATION	\$538.00	\$1,485.00	\$4,000.00	\$2,515.00	
Indigent defense	\$3,560.00	\$5,000.00	\$5,000.00	\$0.00	
Translators	\$830.56	\$2,000.00	\$1,700.00	-\$300.00	
R & M - Service agreements	\$5,266.19	\$7,000.00	\$7,000.00	\$0.00	
Communications	\$7,171.40	\$7,500.00	\$7,500.00	\$0.00	
Printing and binding	\$38.18	\$200.00	\$200.00	\$0.00	
Travel	\$1,452.68	\$4,500.00	\$2,800.00	-\$1,700.00	
Dues and fees	\$686.00	\$1,200.00	\$1,200.00	\$0.00	
Witness fees	\$0.00	\$100.00	\$100.00	\$0.00	
Education and training	\$1,260.00	\$2,500.00	\$2,000.00	-\$500.00	
Indigent defense	\$25,352.20	\$36,000.00	\$36,000.00	\$0.00	
Translators	\$300.00	\$1,000.00	\$500.00	-\$500.00	
R & M - Service agreements	\$2,132.17	\$5,600.00	\$5,000.00	-\$600.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
R & M - equipment repairs	\$283.00	\$1,500.00	\$1,500.00	\$0.00	
Communications	\$10,999.86	\$11,000.00	\$11,000.00	\$0.00	
Printing and binding	\$1,396.44	\$1,600.00	\$1,600.00	\$0.00	
Travel	\$4,444.95	\$2,300.00	\$2,300.00	\$0.00	
Dues and fees	\$780.40	\$900.00	\$900.00	\$0.00	
Ticket Transmission Fees		\$180.00	\$180.00	\$0.00	
Education and training	\$4,050.00	\$2,500.00	\$2,500.00	\$0.00	
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
WEAPONS CARRY PERMIT COST	\$22,425.53	\$20,000.00	\$24,000.00	\$4,000.00	
FINGER PRINT B/W LICENSE	\$83,189.00	\$80,000.00	\$80,000.00	\$0.00	
Indigent defense	\$288,117.96	\$250,000.00	\$250,000.00	\$0.00	
Judge pro tempore		\$1,000.00	\$1,000.00	\$0.00	
Translators	\$1,948.93	\$2,000.00	\$2,000.00	\$0.00	
R & M - vehicles		\$1,000.00	\$1,000.00	\$0.00	
R & M - Service agreements	\$1,824.05	\$2,973.00	\$1,755.00	-\$1,218.00	
R & M - equipment repair	\$179.00	\$250.00	\$250.00	\$0.00	
Communications	\$5,874.97	\$5,500.00	\$5,500.00	\$0.00	
Printing and binding		\$1,000.00	\$1,000.00	\$0.00	
Travel	\$1,357.70	\$3,400.00	\$3,400.00	\$0.00	
Dues and fees	\$1,371.08	\$1,894.00	\$1,900.00	\$6.00	
Education and training		\$1,000.00	\$1,000.00	\$0.00	
CT RECORDER COMPENSATION	\$3,677.66	\$3,000.00	\$3,000.00	\$0.00	
Physicians	\$0.00	\$97.00	\$97.00	\$0.00	
COURT TRANSCRIPTS	\$0.00	\$13.00	\$13.00	\$0.00	
R & M - vehicles	\$0.00	\$232.00	\$232.00	\$0.00	
R & M - Service agreemnts	\$1,239.74	\$1,746.00	\$1,746.00	\$0.00	
Communications	\$5,881.68	\$5,000.00	\$5,000.00	\$0.00	
Printing and binding	\$91.35	\$194.00	\$194.00	\$0.00	
Travel	\$933.67	\$970.00	\$970.00	\$0.00	
Dues and fees	\$3,199.60	\$4,500.00	\$4,500.00	\$0.00	
Witness fees	\$0.00	\$582.00	\$582.00	\$0.00	
Education and travel	\$1,210.50	\$2,500.00	\$2,500.00	\$0.00	
Total Judicial:	\$754,674.51	\$891,756.00	\$916,609.00	\$24,853.00	
Public Safety					
Consulting/CONTRACTED SVC	\$12,543.50	\$12,000.00	\$15,000.00	\$3,000.00	
Physicians	\$7,715.88	\$7,600.00	\$7,600.00	\$0.00	
Veterinarians	\$2,967.69	\$5,000.00	\$6,000.00	\$1,000.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Repairs and maintenance		\$12,000.00	\$12,000.00	\$0.00	
R & M - vehicles	\$18,443.53	\$25,160.00	\$25,160.00	\$0.00	
R & M - Service agreemnts	\$38,090.24	\$42,960.00	\$24,000.00	-\$18,960.00	
R & M - equipment repairs	\$2,975.10	\$6,760.00	\$6,760.00	\$0.00	
Rental ofequip/vehicles	\$750.72	\$970.00	\$970.00	\$0.00	
Communications	\$34,593.87	\$35,000.00	\$50,000.00	\$15,000.00	
Advertising	\$4,165.00	\$4,100.00	\$4,100.00	\$0.00	
Printing and binding	\$2,803.95	\$3,586.00	\$3,586.00	\$0.00	
Travel	\$17,285.74	\$33,977.00	\$33,977.00	\$0.00	
Extradition expenses	\$10,296.43	\$18,000.00	\$18,000.00	\$0.00	
Dues and fees	\$27,453.92	\$32,000.00	\$35,000.00	\$3,000.00	
RECYCLING REGIST FEE	\$300.00	\$776.00	\$776.00	\$0.00	
Education and training	\$12,329.39	\$25,800.00	\$25,800.00	\$0.00	
Consulting/CONTRACTED SVC	\$6,845.00		\$0.00	\$0.00	
Physicians	\$1,364,196.14	\$1,250,063.00	\$1,250,063.00	\$0.00	
Disposal of garbage		\$2,289.00	\$2,289.00	\$0.00	
R & M - vehicles	\$2,426.00	\$3,500.00	\$3,500.00	\$0.00	
R & M - Jail	\$143,033.20	\$120,000.00	\$140,400.00	\$20,400.00	
R & M - Service agreemnts	\$11,127.68	\$14,150.00	\$14,150.00	\$0.00	
R & M - equipment repairs	\$1,453.56	\$2,900.00	\$2,900.00	\$0.00	
Rental ofequip/vehicles		\$2,910.00	\$2,910.00	\$0.00	
Communications	\$4,623.09	\$4,300.00	\$4,300.00	\$0.00	
Advertising	\$1,050.00	\$1,940.00	\$1,940.00	\$0.00	
Printing and binding	\$1,256.00	\$7,000.00	\$7,000.00	\$0.00	
Travel	\$3,863.85	\$10,670.00	\$10,670.00	\$0.00	
Dues and fees	\$5,201.67	\$11,466.00	\$18,000.00	\$6,534.00	
ACTIVATION FEE	\$320.00	\$1,940.00	\$2,500.00	\$560.00	
ANKLE MONITORING DAILY FEE	\$24,990.00	\$55,000.00	\$74,000.00	\$19,000.00	
Education and training	\$3,237.49	\$8,000.00	\$8,000.00	\$0.00	
FINGER PRINTING	\$497.00	\$1,000.00	\$1,000.00	\$0.00	
Prisoner housing expenses	\$119,840.00	\$200,000.00	\$200,000.00	\$0.00	
Physicians		\$970.00	\$970.00	\$0.00	
Autopsy/inquest services		\$970.00	\$970.00	\$0.00	
R & M - vehicles	\$65.00	\$485.00	\$485.00	\$0.00	
Rental ofequip/vehicles		\$388.00	\$388.00	\$0.00	
Communications	\$604.70	\$1,500.00	\$5,700.00	\$4,200.00	
Printing and binding		\$509.00	\$509.00	\$0.00	
Travel	\$1,916.00	\$2,110.00	\$3,000.00	\$890.00	
Dues and fees	\$225.00	\$218.00	\$375.00	\$157.00	
Education and travel	\$1,599.00	\$1,649.00	\$5,100.00	\$3,451.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Printing and binding	\$0.00	\$100.00	\$100.00	\$0.00	
Dues and fees	\$71.00	\$0.00		\$0.00	
Consulting/CONTRACTED SVC	\$5,279.05	\$8,000.00	\$8,000.00	\$0.00	
Veterinarians	\$487.48	\$1,000.00	\$2,000.00	\$1,000.00	
R & M - vehicles	\$890.52	\$1,000.00	\$1,000.00	\$0.00	
R & M - Service agreemnts	\$48.87	\$100.00	\$3,700.00	\$3,600.00	
R & M - equipment repairs		\$500.00	\$500.00	\$0.00	
Communications	\$3,533.78	\$8,846.52	\$8,847.00	\$0.48	
Advertising	\$0.00	\$97.00	\$100.00	\$3.00	
Printing and binding	\$846.41	\$970.00	\$1,000.00	\$30.00	
Travel		\$300.00	\$300.00	\$0.00	
Dues and fees	\$200.00	\$325.00	\$325.00	\$0.00	
CREDIT CARD FEES	\$1,430.88	\$1,700.00	\$1,700.00	\$0.00	
Education and training	\$300.00	\$800.00	\$800.00	\$0.00	
Consulting/CONTRACTING SVC	\$19,200.00	\$3,200.00	\$0.00	-\$3,200.00	
Disposal of garbage		\$300.00	\$300.00	\$0.00	
R & M - vehicles		\$500.00	\$500.00	\$0.00	
R & M - Fire station		\$500.00	\$0.00	-\$500.00	
R & M - Service agreements	\$21,571.33	\$29,112.00	\$29,112.00	\$0.00	
R&M SVC AGREEMENT- Elevator		\$0.00	\$300.00	\$300.00	
Communications	\$860.67	\$5,200.00	\$5,200.00	\$0.00	
Advertising		\$500.00	\$100.00	-\$400.00	
Printing and binding	\$252.00	\$100.00	\$100.00	\$0.00	
Travel	\$729.72	\$2,500.00	\$2,500.00	\$0.00	
Dues and fees	\$375.00	\$350.00	\$150.00	-\$200.00	
BANKING FEES	\$10.00	\$0.00	\$0.00	\$0.00	
Education and training		\$1,500.00	\$1,500.00	\$0.00	
Contract labor		\$0.00	\$41,231.00	\$41,231.00	
Total Public Safety:	\$1,947,172.05	\$2,039,116.52	\$2,139,213.00	\$100,096.48	
Public Works					
Communications	\$604.70	\$650.00	\$650.00	\$0.00	
Consulting/CONTRACTED SVC		\$11,500.00	\$11,500.00	\$0.00	
Engineering	\$4,647.50	\$20,000.00	\$20,000.00	\$0.00	
Surveyors		\$3,000.00	\$3,000.00	\$0.00	
Snow plowing		\$5,000.00	\$5,000.00	\$0.00	
HAULING	\$7,687.50	\$80,000.00	\$30,000.00	-\$50,000.00	
Tool& parts clean svcs		\$500.00	\$500.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
R & M - vehicles	\$25,216.66	\$20,000.00	\$20,000.00	\$0.00	
R & M - Service agreements	\$696.82	\$5,550.00	\$5,550.00	\$0.00	
R & M - equipment repairs	\$221.64	\$150.00	\$10,000.00	\$9,850.00	
R & M BRIDGES	\$2,800.00	\$100,000.00	\$15,000.00	-\$85,000.00	
Rental of equip/vehicles	\$3,133.20	\$10,000.00	\$10,000.00	\$0.00	
Communications	\$4,258.28	\$4,000.00	\$5,000.00	\$1,000.00	
POSTAGE	\$47.31	\$110.00	\$200.00	\$90.00	
Advertising		\$200.00	\$200.00	\$0.00	
Printing and binding		\$1,000.00	\$500.00	-\$500.00	
Travel	\$3,094.74	\$4,000.00	\$4,000.00	\$0.00	
Dues and fees	\$1,927.67	\$2,600.00	\$2,600.00	\$0.00	
Education and training	\$1,524.00	\$5,000.00	\$5,000.00	\$0.00	
Contract labor	\$325,135.16	\$500,000.00	\$350,000.00	-\$150,000.00	
CONTRACT TREE REMOVAL	\$1,200.00	\$5,000.00	\$5,000.00	\$0.00	
SERVICES-UNIFORM CLEANING	\$8,064.84	\$12,000.00	\$10,000.00	-\$2,000.00	
DUST CONTROL	\$77,804.00	\$120,000.00	\$120,000.00	\$0.00	
Contract labor		\$2,500.00	\$2,500.00	\$0.00	
CONSULTING-LAND USE PLAN	\$0.00	\$30,000.00	\$10,000.00	-\$20,000.00	
Engineering		\$500.00	\$500.00	\$0.00	
GROUNDWATER MONITORING	\$924.00	\$8,000.00	\$8,000.00	\$0.00	
Tool& parts cleaning svcs		\$150.00	\$150.00	\$0.00	
R & M - vehicles		\$500.00	\$500.00	\$0.00	
R & M - Service agreements	\$594.04	\$2,090.00	\$2,090.00	\$0.00	
R & M - equipment		\$2,500.00	\$2,500.00	\$0.00	
Communications	\$1,325.31	\$1,500.00	\$1,500.00	\$0.00	
Advertising		\$200.00	\$200.00	\$0.00	
Printing and binding		\$200.00	\$200.00	\$0.00	
Travel	\$3,560.56	\$5,000.00	\$5,000.00	\$0.00	
Dues and fees	\$407.45	\$600.00	\$1,000.00	\$400.00	
Education and training	\$1,510.00	\$7,600.00	\$7,600.00	\$0.00	
Contract labor		\$45,000.00	\$45,000.00	\$0.00	
SERVICES-UNIFORM CLEANING	\$141.28		\$0.00	\$0.00	
Engineering	\$370.00	\$970.00	\$970.00	\$0.00	
R & M - vehicles	\$1,234.59	\$1,940.00	\$1,940.00	\$0.00	
Contract labor	\$159,501.97	\$200,000.00	\$200,000.00	\$0.00	
R & M - vehicles	\$9,070.97	\$10,000.00	\$10,000.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
R & M - Service agreements	\$650.00	\$3,400.00	\$3,600.00	\$200.00	
R & M - equipment repairs	\$50.00	\$2,000.00	\$2,000.00	\$0.00	
Travel	\$1,357.20	\$1,500.00	\$1,500.00	\$0.00	
Dues and fees	\$202.00	\$250.00	\$250.00	\$0.00	
Education and training	\$525.00	\$2,000.00	\$2,000.00	\$0.00	
UNIFORM	\$2,835.17	\$3,200.00	\$3,200.00	\$0.00	
R&M - SENIOR CTR VEHICLE	\$6,468.79	\$9,000.00	\$5,000.00	-\$4,000.00	
R&M SOCIAL CIRCLE	\$21,053.20	\$20,000.00	\$20,000.00	\$0.00	
R & M - Service agreements	\$2,923.35	\$4,250.00	\$4,250.00	\$0.00	
R & M - equipment repairs		\$2,000.00	\$2,000.00	\$0.00	
Travel		\$1,500.00	\$1,500.00	\$0.00	
Education and training		\$1,000.00	\$1,000.00	\$0.00	
Contract labor		\$1,500.00	\$1,500.00	\$0.00	
SERVICES-UNIFORM CLEANING	\$2,199.32	\$3,000.00	\$3,000.00	\$0.00	
Total Public Works:	\$684,968.22	\$1,284,110.00	\$984,150.00	-\$299,960.00	
Health and Welfare					
R & M HEALTH DEPARTMENT	\$139.70	\$47,000.00	\$2,000.00	-\$45,000.00	
Pauper burial fees	\$2,700.00	\$5,000.00	\$5,000.00	\$0.00	
Total Health and Welfare:	\$2,839.70	\$52,000.00	\$7,000.00	-\$45,000.00	
Culture and Recreation					
R & M - Service agreements	\$7,336.79	\$6,000.00	\$6,000.00	\$0.00	
Communications	\$1,934.61	\$4,000.00	\$4,000.00	\$0.00	
Printing and binding	\$56.91	\$500.00	\$500.00	\$0.00	
Dues and fees	\$542.50	\$4,600.00	\$4,600.00	\$0.00	
INTEREST,PENALTY,BANK FEE	\$5,166.05	\$6,500.00	\$6,500.00	\$0.00	
Education and training		\$400.00	\$400.00	\$0.00	
CONTRACT-YOUTH BASKETBALL	\$51,903.50	\$65,000.00	\$65,000.00	\$0.00	
CONTRACT-ADULT BASKETBALL		\$4,850.00	\$4,850.00	\$0.00	
CONTRACT-YOUTH BASEBALL	\$55,963.90	\$87,300.00	\$87,300.00	\$0.00	
CONTRACT-SOCCER	\$6,084.00	\$15,000.00	\$15,000.00	\$0.00	
CONTRACT-FOOTBALL	\$31,900.00	\$34,776.30	\$35,000.00	\$223.70	
CONTRACT LABOR - FITNESS	\$27,748.22	\$58,200.00	\$58,200.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
VOLLEYBALL CONTRACT LABOR			\$1,500.00	\$1,500.00	
FEES REFUNDED	\$44,192.00	\$6,790.00	\$6,790.00	\$0.00	
Consulting/CONTRACTED SVC	\$500.00	\$2,000.00	\$2,000.00	\$0.00	
Disposal of garbage	\$3,324.67	\$7,460.00	\$9,060.00	\$1,600.00	
HAULING		\$4,000.00	\$4,000.00	\$0.00	
Lawn care	\$25,428.57	\$24,975.00	\$24,975.00	\$0.00	
R & M - vehicles	\$220.00	\$1,000.00	\$1,000.00	\$0.00	
R & M - Public Buildings	\$700.00	\$8,000.00	\$8,000.00	\$0.00	
R & M - Service agreemnts	\$2,536.00	\$2,264.00	\$3,292.00	\$1,028.00	
R&M SVC AGREEMT-ELEVATOR	\$12,515.66	\$14,000.00	\$17,439.00	\$3,439.00	
Rental of equip/vehicles	\$3,955.77	\$2,000.00	\$2,000.00	\$0.00	
Communications	\$4,151.32	\$3,800.00	\$3,800.00	\$0.00	
Printing and bind	\$0.00	\$400.00	\$400.00	\$0.00	
Travel	\$1,722.05	\$4,500.00	\$4,500.00	\$0.00	
Dues and fees	\$400.00	\$1,000.00	\$1,000.00	\$0.00	
Education and training	\$978.28	\$1,500.00	\$1,500.00	\$0.00	
Total Culture and Recreation:	\$289,260.80	\$370,815.30	\$378,606.00	\$7,790.70	
Housing and Development					
R & M - Public Buildings		\$485.00	\$485.00	\$0.00	
R & M - Service agreements	\$545.79	\$1,940.00	\$1,940.00	\$0.00	
R & M - equipment repairs		\$291.00	\$100.00	-\$191.00	
Communications	\$20.25	\$1,500.00	\$150.00	-\$1,350.00	
Advertising	\$150.00	\$50.00	\$50.00	\$0.00	
Printing and binding		\$194.00	\$194.00	\$0.00	
Travel	\$1,460.35	\$1,650.00	\$1,280.00	-\$370.00	
Dues and fees	\$255.00	\$950.00	\$900.00	-\$50.00	
Education and travel	\$1,331.00	\$1,700.00	\$1,550.00	-\$150.00	
FEES REFUNDED	\$1,720.00		\$0.00	\$0.00	
FOREST PROTECTION	\$12,761.00	\$12,761.00	\$12,761.00	\$0.00	
CONSULTING-LAND USE PLAN		\$3,000.00	\$33,000.00	\$30,000.00	
Mapping		\$500.00	\$500.00	\$0.00	
R & M - vehicles		\$1,200.00	\$1,200.00	\$0.00	
R & M - Service agreements	\$2,993.57	\$3,050.00	\$3,050.00	\$0.00	
Communications	\$6,614.09	\$8,200.00	\$8,200.00	\$0.00	
Advertising	\$830.00	\$2,000.00	\$2,500.00	\$500.00	
Printing and binding	\$4,676.24	\$5,000.00	\$5,000.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Travel	\$4,020.10	\$10,092.00	\$10,092.00	\$0.00	
Dues and fees	\$890.50	\$2,930.00	\$2,930.00	\$0.00	
Education and training	\$7,514.00	\$14,902.00	\$14,902.00	\$0.00	
Contract labor	\$8,150.00	\$8,400.00	\$13,600.00	\$5,200.00	
FINGER PRINT Beer/Wine	\$323.00	\$500.00	\$500.00	\$0.00	
OTHER MISC FEE REFUNDS	\$487.00	\$1,000.00	\$1,000.00	\$0.00	
SERVICES-UNIFORM CLEANING	\$4,448.27	\$5,500.00	\$5,500.00	\$0.00	
Contract labor		\$4,200.00	\$6,300.00	\$2,100.00	
Contract labor		\$4,200.00	\$6,300.00	\$2,100.00	
Total Housing and Development:	\$59,190.16	\$96,195.00	\$133,984.00	\$37,789.00	
Total Purchase of Services:	\$5,984,092.91	\$7,701,713.85	\$7,841,278.00	\$139,564.15	
Supplies					
General Government					
Gen. supplies/materials	\$683.03	\$1,500.00	\$1,500.00	\$0.00	
Food	\$165.02	\$1,000.00	\$1,000.00	\$0.00	
COUNTY ANNUAL MEETING	\$4,591.14	\$8,000.00	\$10,000.00	\$2,000.00	
Books & periodicals	\$70.00	\$100.00	\$100.00	\$0.00	
Small equipment	\$3,910.78	\$5,000.00	\$5,000.00	\$0.00	
OTHER- UNIFORMS PURCHASE		\$500.00	\$500.00	\$0.00	
Gen. supplies/materials	\$371.92	\$1,000.00	\$1,000.00	\$0.00	
Books & periodicals		\$150.00	\$150.00	\$0.00	
Small equipment		\$2,000.00	\$2,000.00	\$0.00	
Gen. supplies/materials	\$25.00	\$700.00	\$700.00	\$0.00	
Gasoline / diesel	\$2,934.64	\$2,796.00	\$0.00	-\$2,796.00	
Small equipment	\$961.93	\$1,500.00	\$1,500.00	\$0.00	
Vehicle/equipment parts	\$3,689.65	\$1,000.00	\$0.00	-\$1,000.00	
Gen. supplies/materials	\$80,679.32	\$24,260.00	\$25,000.00	\$740.00	
Food	\$1,603.29	\$4,433.84	\$3,500.00	-\$933.84	
Small equipment	\$19,527.80	\$8,702.13	\$20,000.00	\$11,297.87	
OTHER- UNIFORMS PURCHASE	\$0.00	\$400.00	\$400.00	\$0.00	
Gen. supplies/materials	\$6,206.33	\$6,700.00	\$7,500.00	\$800.00	
STATE EMERGENCY SUPPLIES	\$48.50	\$0.00	\$0.00	\$0.00	
Books & periodicals	\$317.50	\$1,715.00	\$1,000.00	-\$715.00	
Small equipment	\$1,733.57	\$1,800.00	\$2,300.00	\$500.00	
Gen. supplies/materials	\$34.30	\$800.00	\$800.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Books & periodicals		\$50.00	\$50.00	\$0.00	
Small equipment		\$200.00	\$200.00	\$0.00	
Gen. supplies/ materials	\$3,095.03	\$10,000.00	\$10,000.00	\$0.00	
Gasoline/ diesel	\$66.26	\$71.00	\$108.00	\$37.00	
Small equipment	\$210,606.35	\$405,293.00	\$150,200.00	-\$255,093.00	
SOFTWARE UNDER \$20,000	\$3,414.33	\$20,000.00	\$0.00	-\$20,000.00	
VEHICLE/EQUIPMENT PARTS	\$20.62		\$0.00	\$0.00	
Gen. supplies/ materials	\$11,076.01	\$25,500.00	\$25,000.00	-\$500.00	
Books & periodicals	\$8,845.49	\$9,600.00	\$9,600.00	\$0.00	
Small equipment	\$442.29	\$250.00	\$9,574.00	\$9,324.00	
OTHER- UNIFORMS PURCHASE	\$0.00	\$264.00	\$250.00	-\$14.00	
Gen. supplies/ materials	\$6,525.68	\$10,000.00	\$10,000.00	\$0.00	
Books & periodicals	\$826.25	\$850.00	\$850.00	\$0.00	
Small equipment	\$3,784.46	\$1,000.00	\$1,000.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$637.48	\$900.00	\$1,500.00	\$600.00	
Gen. supplies/ materials	\$154.86	\$550.00	\$550.00	\$0.00	
Books & periodicals		\$100.00	\$100.00	\$0.00	
Small equipment	\$1,500.00	\$1,600.00	\$1,600.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$643.46	\$650.00	\$750.00	\$100.00	
Gen. supplies/ materials	\$4,551.47	\$7,200.00	\$7,200.00	\$0.00	
STATE EMERGENCY SUPPLIES	\$4,198.00			\$0.00	
Gasoline/ diesel	\$3,823.28	\$4,168.00	\$5,740.00	\$1,572.00	
Books & periodicals	\$409.95	\$5,190.00	\$5,190.00	\$0.00	
Small equipment	\$404.00	\$3,200.00	\$3,200.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$1,209.26	\$840.00	\$840.00	\$0.00	
Vehicle/ equipment parts	\$276.46	\$1,425.00	\$1,425.00	\$0.00	
Gen. supplies/ materials		\$4,953.00	\$5,000.00	\$47.00	
Food		\$400.00	\$400.00	\$0.00	
Vehicle/ equipment parts	\$2,985.00	\$250.00	\$250.00	\$0.00	
Gen. supplies/ materials	\$61,974.73	\$68,000.00	\$68,000.00	\$0.00	
STATE EMERGENCY SUPPLIES	\$8,491.06	\$0.00	\$0.00	\$0.00	
BUILDING MATERIALS	\$40,253.64	\$77,000.00	\$77,000.00	\$0.00	
LANDSCAPING MATERIALS	\$2,892.56	\$2,910.00	\$2,910.00	\$0.00	
Energy	\$495,036.72	\$530,000.00	\$530,000.00	\$0.00	
Gasoline/ diesel	\$15,934.50	\$15,874.00	\$23,006.00	\$7,132.00	
Food	\$68.92	\$970.00	\$970.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Books & periodicals	\$221.78	\$97.00	\$97.00	\$0.00	
Small equipment	\$20,164.87	\$42,000.00	\$42,000.00	\$0.00	
SMALL HAND TOOLS	\$3,963.69	\$5,000.00	\$5,000.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$3,221.87	\$4,000.00	\$4,000.00	\$0.00	
Vehicle/equipment parts	\$13,727.30	\$25,000.00	\$25,000.00	\$0.00	
Gen. supplies/ materials	\$142.20	\$3,000.00	\$3,000.00	\$0.00	
Gasoline/ diesel	\$21.98	\$32.00	\$178.00	\$146.00	
Books & periodicals	\$70.00	\$70.00	\$70.00	\$0.00	
Small equipment	\$0.00	\$300.00	\$700.00	\$400.00	
OTHER- UNIFORMS PURCHASE	\$0.00	\$150.00	\$150.00	\$0.00	
Total General Government:	\$1,063,235.53	\$1,362,963.97	\$1,116,608.00	-\$246,355.97	
Judicial					
Gen. supplies/ materials	\$8,214.85	\$7,500.00	\$10,000.00	\$2,500.00	
Books & periodicals	\$147.04	\$728.00	\$1,000.00	\$272.00	
Small equipment	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
Gen. supplies/ materials	\$22,222.91	\$37,000.00	\$37,000.00	\$0.00	
STATE EMERGENCY SVCS	\$11,290.00		\$0.00	\$0.00	
Books & periodicals		\$480.00	\$480.00	\$0.00	
Small equipment	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
OTHER- UNIFORMS PURCHASE			\$1,600.00	\$1,600.00	
Gen. supplies/ materials	\$14,973.72	\$13,000.00	\$13,000.00	\$0.00	
Gasoline/ diesel	\$5,182.68	\$5,506.00	\$5,162.00	-\$344.00	
Books & periodicals	\$3,125.48	\$1,500.00	\$1,500.00	\$0.00	
Small equipment	\$1,524.24	\$1,395.00	\$11,500.00	\$10,105.00	
SOFTWARE UNDER \$20,000	\$308.33	\$0.00	\$7,500.00	\$7,500.00	
OTHER- UNIFORMS PURCHASE	\$130.92	\$1,500.00	\$5,000.00	\$3,500.00	
Animal food	\$523.93	\$1,500.00	\$1,500.00	\$0.00	
Drug dog supplies	\$283.41	\$1,500.00	\$1,500.00	\$0.00	
Vehicle/equipment parts	\$2,946.86	\$7,920.00	\$4,000.00	-\$3,920.00	
Gen. supplies/ materials	\$7,561.20	\$7,500.00	\$7,800.00	\$300.00	
Books & periodicals	\$185.00	\$485.00	\$485.00	\$0.00	
Small equipment	\$3,516.46	\$1,782.00	\$5,114.00	\$3,332.00	
OTHER- UNIFORMS PURCHASE	\$1,601.64	\$1,750.00	\$2,000.00	\$250.00	
Gen. supplies/ materials	\$7,432.09	\$5,200.00	\$7,000.00	\$1,800.00	
STATE EMERGENCY SUPPLIES	\$7,325.00		\$0.00	\$0.00	
Gasoline/ diesel	\$594.82	\$740.00	\$1,131.00	\$391.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Books & periodicals		\$500.00	\$500.00	\$0.00	
Small equipment	\$2,599.72	\$3,000.00	\$3,000.00	\$0.00	
SOFTWARE UNDER \$20,000	\$3,756.68	\$4,000.00	\$4,000.00	\$0.00	
SMALL HAND TOOLS	\$16.91			\$0.00	
OTHER- UNIFORMS PURCHASE	\$200.00	\$1,000.00	\$1,000.00	\$0.00	
Vehicle/equipment parts	\$20.12	\$31.00	\$800.00	\$769.00	
Gen. supplies/materials	\$4,460.72	\$4,500.00	\$4,500.00	\$0.00	
Gasoline / diesel	\$2,384.82	\$1,465.00	\$1,283.00	-\$182.00	
Books & periodicals	\$4,962.27	\$4,300.00	\$4,300.00	\$0.00	
Small equipment	\$9,033.29	\$450.00	\$450.00	\$0.00	
Vehicle/equipment	\$3,091.42	\$1,000.00	\$1,000.00	\$0.00	
Gen. supplies/materials	\$6,779.00	\$4,656.00	\$4,656.00	\$0.00	
Gasoline / diesel	\$868.72	\$1,073.00	\$302.00	-\$771.00	
Books & periodical	\$613.23	\$970.00	\$970.00	\$0.00	
Small equipment	\$3,698.01	\$7,900.00	\$4,000.00	-\$3,900.00	
INDIGENT DEFENSE EXPENSES	\$270.09	\$100.00	\$100.00	\$0.00	
Vehicle/equipment parts	\$96.82	\$700.00	\$700.00	\$0.00	
Total Judicial:	\$141,942.40	\$140,131.00	\$163,333.00	\$23,202.00	
Public Safety					
Gen. supplies/materials	\$91,435.91	\$99,000.00	\$120,000.00	\$21,000.00	
STATE EMERGENCY SUPPLIES	\$2,324.00			\$0.00	
MEDICAL SUPPLIES		\$1,800.00	\$1,800.00	\$0.00	
Energy	\$56,521.70	\$57,470.00	\$57,470.00	\$0.00	
Gasoline / diesel	\$331,239.54	\$335,493.00	\$400,233.00	\$64,740.00	
Food	\$206.75	\$1,000.00	\$1,000.00	\$0.00	
Books & periodicals	\$1,480.59	\$1,159.00	\$1,159.00	\$0.00	
Small equipment	\$74,139.84	\$325,340.00	\$513,928.00	\$188,588.00	
SMALL HAND TOOLS	\$102.00	\$197.00	\$197.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$66,388.07	\$82,000.00	\$85,000.00	\$3,000.00	
Medicine & drugs	\$192.08	\$40.00	\$40.00	\$0.00	
Animal food	\$1,075.67	\$1,455.00	\$1,455.00	\$0.00	
Drug dog supplies	\$1,111.86	\$1,000.00	\$1,000.00	\$0.00	
Vehicle/equipment parts	\$140,554.42	\$140,000.00	\$140,000.00	\$0.00	
Gen. supplies/materials	\$129,572.68	\$120,000.00	\$120,000.00	\$0.00	
Jail inmate meals	\$78,936.16	\$90,000.00	\$90,000.00	\$0.00	
Energy	\$454,649.94	\$440,676.00	\$440,676.00	\$0.00	
Gasoline / diesel	\$366.45	\$570.00	\$570.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Jail inmate meals	\$570,728.65	\$600,000.00	\$625,000.00	\$25,000.00	
Books & periodicals	\$0.00	\$350.00	\$350.00	\$0.00	
Small equipment	\$8,768.98	\$40,000.00	\$40,000.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$30,582.16	\$40,000.00	\$40,000.00	\$0.00	
Vehicle/equipment parts	\$7,289.14	\$15,000.00	\$15,000.00	\$0.00	
Gen. supplies/materials	\$4,347.22	\$3,500.00	\$5,500.00	\$2,000.00	
Gasoline /diesel	\$1,436.57	\$1,367.00	\$1,400.00	\$33.00	
Small equipment	\$3,424.00	\$4,000.00	\$4,000.00	\$0.00	
OTHER- UNIFORMS PURCHASE		\$800.00	\$800.00	\$0.00	
Vehicle/equipment parts	\$240.71	\$1,440.00	\$1,440.00	\$0.00	
Gen. supplies/materials	\$1,089.98	\$3,000.00	\$3,000.00	\$0.00	
BUILDING MATERIALS	\$1,331.18	\$2,500.00	\$1,500.00	-\$1,000.00	
Gasoline /diesel	\$1,482.89	\$1,637.00	\$2,390.00	\$753.00	
Small equipment	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
ICE MACHINES, ETC	\$4,323.00	\$4,000.00	\$1,500.00	-\$2,500.00	
Vehicle/equipment parts	\$0.00	\$500.00	\$2,000.00	\$1,500.00	
Gen. supplies/materials	\$10,345.98	\$12,000.00	\$12,000.00	\$0.00	
Gasoline /diesel	\$18,019.43	\$18,424.00	\$24,379.00	\$5,955.00	
Small equipment	\$10,923.92	\$10,464.00	\$28,385.00	\$17,921.00	
OTHER- UNIFORMS PURCHASE	\$3,365.42	\$5,000.00	\$8,254.00	\$3,254.00	
Medicine & drugs	\$10,399.69	\$9,700.00	\$9,700.00	\$0.00	
Animal food		\$576.00	\$1,000.00	\$424.00	
Vehicle/equipment parts	\$3,494.42	\$2,961.40	\$3,500.00	\$538.60	
Gen. supplies/materials	\$784.30	\$1,500.00	\$1,500.00	\$0.00	
STATE EMERGENCY SUPPLIES	\$14,803.04	\$0.00	\$0.00	\$0.00	
BUILDING MATERIALS		\$1,500.00	\$1,500.00	\$0.00	
Energy		\$6,000.00	\$6,000.00	\$0.00	
Gasoline /diesel	\$1,372.55	\$1,509.00	\$1,473.00	-\$36.00	
Food	\$747.42	\$3,000.00	\$3,000.00	\$0.00	
Books & periodicals		\$150.00	\$100.00	-\$50.00	
Small equipment	\$11,559.50	\$21,000.00	\$19,800.00	-\$1,200.00	
ICE MACHINES, ETC		\$500.00	\$500.00	\$0.00	
SMALL FURNITURE & FIXTURES		\$9,500.00	\$2,500.00	-\$7,000.00	
OTHER- UNIFORMS PURCHASE	\$307.80	\$500.00	\$500.00	\$0.00	
Vehicle/equipment parts	\$4.05	\$1,500.00	\$1,500.00	\$0.00	
Total Public Safety:	\$2,151,469.66	\$2,523,078.40	\$2,845,999.00	\$322,920.60	
Public Works					

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Gen. supplies/ materials	\$293,931.31	\$200,000.00	\$750,000.00	\$550,000.00	
SNOW REMOVAL MATERIAL		\$10,000.00	\$10,000.00	\$0.00	
Energy	\$116,405.40	\$114,000.00	\$114,000.00	\$0.00	
Gasoline / diesel	\$148,471.20	\$142,992.00	\$180,010.00	\$37,018.00	
Food	\$2,272.65	\$4,000.00	\$4,000.00	\$0.00	
Books & periodicals	\$70.00	\$200.00	\$200.00	\$0.00	
Small equipment	\$2,372.60	\$10,000.00	\$10,000.00	\$0.00	
SMALL HAND TOOLS	\$2,225.90	\$1,500.00	\$1,500.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$6,317.17	\$15,000.00	\$15,000.00	\$0.00	
Vehicle/equipment parts	\$197,569.81	\$225,000.00	\$225,000.00	\$0.00	
Gen. supplies/ materials	\$38,345.22	\$100,000.00	\$100,000.00	\$0.00	
Gen. supplies/ materials	\$65,874.90	\$75,000.00	\$75,000.00	\$0.00	
Gasoline / diesel	\$1,847.06	\$1,673.00	\$2,416.00	\$743.00	
Small equipment		\$1,000.00	\$1,000.00	\$0.00	
SOFTWARE UNDER \$20,000	\$1,250.00		\$0.00	\$0.00	
SMALL HAND TOOLS		\$100.00	\$200.00	\$100.00	
OTHER- UNIFORMS PURCHASE	\$709.90	\$1,500.00	\$1,500.00	\$0.00	
Vehicle/equipment parts	\$60.49	\$1,000.00	\$1,000.00	\$0.00	
Electricity	\$580,033.41	\$544,000.00	\$602,000.00	\$58,000.00	
Gen. supplies/ materials	\$25,366.15	\$50,000.00	\$50,000.00	\$0.00	
BUILDING MATERIALS	\$7,582.65			\$0.00	
Gasoline / diesel	\$6,863.67	\$6,753.00	\$9,167.00	\$2,414.00	
OTHER- UNIFORMS PURCHASE	\$849.79	\$400.00	\$400.00	\$0.00	
Vehicle/equipment parts	\$2,120.92	\$2,425.00	\$2,425.00	\$0.00	
Gen. supplies/ materials	\$1,422.86	\$2,000.00	\$2,000.00	\$0.00	
Gasoline / diesel	\$3,965.32	\$2,789.00	\$5,486.00	\$2,697.00	
Small equipment	\$5,400.00	\$10,000.00	\$10,191.00	\$191.00	
SMALL HAND TOOLS	\$3,202.16	\$5,000.00	\$5,000.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$660.08	\$650.00	\$650.00	\$0.00	
Vehicle/equipment parts			\$15,000.00	\$15,000.00	
Vehicle/equipment parts	\$11,134.66	\$15,000.00	\$0.00	-\$15,000.00	
Gen. supplies/ materials	\$141.39	\$1,000.00	\$1,000.00	\$0.00	
Gasoline / diesel	\$28.98		\$0.00	\$0.00	
Small equipment	\$11,184.97	\$8,500.00	\$8,500.00	\$0.00	
SMALL HAND TOOLS	\$5,032.76	\$5,500.00	\$5,500.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$520.00	\$520.00	\$650.00	\$130.00	
Vehicle/equipment parts	\$67.13	\$2,000.00	\$2,000.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Public Works:	\$1,543,300.51	\$1,559,502.00	\$2,210,795.00	\$651,293.00	
Health and Welfare					
BUILDING MATERIALS	\$855.49	\$3,000.00	\$3,000.00	\$0.00	
Vehicle/equipment parts	\$22.24	\$5,000.00	\$5,000.00	\$0.00	
Total Health and Welfare:	\$877.73	\$8,000.00	\$8,000.00	\$0.00	
Culture and Recreation					
Gen. supplies/ materials	\$3,875.50	\$10,864.00	\$10,864.00	\$0.00	
Basketball costs	\$20,757.80	\$49,500.00	\$49,500.00	\$0.00	
Youth baseball/softball	\$86,507.87	\$112,000.00	\$112,000.00	\$0.00	
Cheerleading costs	\$14,163.24	\$19,930.00	\$19,930.00	\$0.00	
Football costs	\$19,813.00	\$58,186.05	\$59,000.00	\$813.95	
Soccer costs	\$13,374.13	\$30,000.00	\$30,000.00	\$0.00	
Spec. Event: Fish Rodeo	\$144.00	\$500.00	\$500.00	\$0.00	
FLAG FOOTBALL COSTS	\$1,382.15	\$2,113.95	\$1,500.00	-\$613.95	
YOUTH TRACK COSTS	\$1,234.95	\$3,000.00	\$3,000.00	\$0.00	
CROSS COUNTY COSTS		\$3,000.00	\$3,000.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$3,927.80	\$5,000.00	\$5,000.00	\$0.00	
Gen. supplies/ materials	\$47,582.40	\$65,000.00	\$65,000.00	\$0.00	
GEN SUPPLIES-- JANITORIAL	\$17,537.42	\$28,500.00	\$30,000.00	\$1,500.00	
STATE EMERGENCY SUPPLIES	\$3,636.25	\$0.00	\$0.00	\$0.00	
BUILDING MATERIAL	\$16,148.59	\$22,000.00	\$22,000.00	\$0.00	
LAWN CARE / IN-HO	\$7,510.70	\$12,000.00	\$12,000.00	\$0.00	
Energy	\$363,265.34	\$385,000.00	\$460,000.00	\$75,000.00	
Gasoline / diesel	\$17,471.93	\$15,854.00	\$29,130.00	\$13,276.00	
WATER PURCHASE - A. FLOYD	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
Small equipment	\$16,337.96	\$20,800.00	\$49,000.00	\$28,200.00	
ICE MACHINES, ETC	\$3,615.81	\$4,000.00	\$4,000.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$2,838.66	\$5,000.00	\$5,000.00	\$0.00	
Vehicle/equipment parts	\$27,410.31	\$45,000.00	\$45,000.00	\$0.00	
Total Culture and Recreation:	\$708,535.81	\$917,248.00	\$1,035,424.00	\$118,176.00	
Housing and Development					
Gen. supplies/ materials	\$2,280.08	\$2,231.00	\$2,000.00	-\$231.00	
Gasoline / diesel	\$567.57	\$625.00	\$572.00	-\$53.00	
Books & periodicals	\$199.90	\$194.00	\$194.00	\$0.00	
Small equipment	\$4,491.27	\$3,967.00	\$3,000.00	-\$967.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Vehicle/equipment parts	\$15.65	\$1,022.00	\$500.00	-\$522.00	
Gen. supplies/materials	\$6,893.39	\$8,000.00	\$8,500.00	\$500.00	
STATE EMERGENCY SUPPLIES	\$4,915.00			\$0.00	
Gasoline / diesel	\$20,298.74	\$20,071.00	\$27,783.00	\$7,712.00	
Books & periodicals	\$3,322.64	\$3,500.00	\$3,500.00	\$0.00	
Small equipment	\$938.92	\$850.00	\$850.00	\$0.00	
OTHER- UNIFORMS PURCHASE	\$1,021.47	\$2,600.00	\$2,600.00	\$0.00	
Vehicle/equipment parts	\$2,905.24	\$4,840.00	\$4,840.00	\$0.00	
Total Housing and Development:	\$47,849.87	\$47,900.00	\$54,339.00	\$6,439.00	
Total Supplies:	\$5,657,211.51	\$6,558,823.37	\$7,434,498.00	\$875,674.63	
Capital Outlays					
General Government					
Site Improvements			\$32,000.00	\$32,000.00	
External acq appl	\$49,248.00		\$49,500.00	\$49,500.00	
Equipment		\$79,468.00		-\$79,468.00	
Vehicle Purchase		\$17,900.00	\$0.00	-\$17,900.00	
Vehicles	\$51,914.00		\$0.00	\$0.00	
Equipment		\$30,000.00	\$0.00	-\$30,000.00	
Total General Government:	\$101,162.00	\$127,368.00	\$81,500.00	-\$45,868.00	
Judicial					
Site Improvements			\$6,000.00	\$6,000.00	
Vehicles	\$33,500.36		\$0.00	\$0.00	
Equipment			\$20,000.00	\$20,000.00	
Site Improvements			\$58,812.00	\$58,812.00	
Total Judicial:	\$33,500.36		\$84,812.00	\$84,812.00	
Public Safety					
Sheriff Vehicles	\$0.00		\$181,500.00	\$181,500.00	
Equipment	\$42,564.53		\$0.00	\$0.00	
Vehicles	\$46,125.53	\$38.60	\$30,000.00	\$29,961.40	
Site Improvements			\$30,000.00	\$30,000.00	
Buildings		\$38,000.00	\$0.00	-\$38,000.00	
Total Public Safety:	\$88,690.06	\$38,038.60	\$241,500.00	\$203,461.40	
Public Works					
Buildings			\$340,332.00	\$340,332.00	
Vehicles			\$315,379.00	\$315,379.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Vehicles	\$149,967.00		\$0.00	\$0.00	
Equipment			\$349,700.00	\$349,700.00	
Vehicles			\$34,519.00	\$34,519.00	
Equipment			\$6,599.00	\$6,599.00	
Equipment			\$39,836.00	\$39,836.00	
Total Public Works:	\$149,967.00		\$1,086,365.00	\$1,086,365.00	
Culture and Recreation					
Site improvements		\$50,000.00	\$0.00	-\$50,000.00	
Total Culture and Recreation:		\$50,000.00	\$0.00	-\$50,000.00	
Total Capital Outlays:	\$373,319.42	\$215,406.60	\$1,494,177.00	\$1,278,770.40	
Interfund and Interdepartmental Charges					
General Government					
Claims	\$3,695.67			\$0.00	
Total General Government:	\$3,695.67			\$0.00	
Public Safety					
Claims	\$461.00			\$0.00	
Claims	\$3,695.67		\$0.00	\$0.00	
Claims	\$461.00			\$0.00	
Total Public Safety:	\$4,617.67		\$0.00	\$0.00	
Total Interfund and Interdepartmental Charges:	\$8,313.34		\$0.00	\$0.00	
Other Costs					
General Government					
INSURANCE CLAIMS/COSTS	\$126,917.89	\$92,500.00	\$90,000.00	-\$2,500.00	
NE GA REGIONAL DEV AUTH	\$88,695.00	\$94,000.00	\$94,000.00	\$0.00	
NEGA REGIONAL SOLID WASTE	\$1,529.00	\$31,000.00	\$1,529.00	-\$29,471.00	
OCONEE RIVER RC&D		\$15,000.00	\$0.00	-\$15,000.00	
Total General Government:	\$217,141.89	\$232,500.00	\$185,529.00	-\$46,971.00	
Judicial					
NEWTON COUNTY BOC	\$35,148.99	\$31,000.00	\$35,000.00	\$4,000.00	
CONTINGENCY	\$0.00	\$10,000.00	\$25,000.00	\$15,000.00	
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00	

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
CONTINGENCY		\$5,000.00	\$5,000.00	\$0.00	
Total Judicial:	\$51,773.99	\$62,625.00	\$81,625.00	\$19,000.00	
Health and Welfare					
WC Health Department	\$406,400.00	\$406,400.00	\$406,400.00	\$0.00	
ADVANTAGE BEHAVIORAL		\$92,197.00	\$92,197.00	\$0.00	
WC DFACS	\$96,770.00	\$96,770.00	\$168,520.00	\$71,750.00	
WC Senior Citizens	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00	
Total Health and Welfare:	\$693,108.00	\$785,305.00	\$857,055.00	\$71,750.00	
Culture and Recreation					
Regional library system	\$338,731.00	\$338,731.00	\$338,731.00	\$0.00	
Total Culture and Recreation:	\$338,731.00	\$338,731.00	\$338,731.00	\$0.00	
Housing and Development					
WC Soil & Water Conserva	\$15,738.00	\$15,960.00	\$15,960.00	\$0.00	
WC Development Authority	\$404,000.00	\$404,000.00	\$404,000.00	\$0.00	
WC Chamber of Commerce	\$23,642.00	\$24,937.00	\$50,000.00	\$25,063.00	
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00	
Total Housing and Development:	\$451,284.00	\$452,801.00	\$477,864.00	\$25,063.00	
Total Other Costs:	\$1,752,038.88	\$1,871,962.00	\$1,940,804.00	\$68,842.00	
Other Financing					
Other Financing					
OP TXFR OUT TO FIRE 270	\$67.00	\$433,741.00	\$845,975.00	\$412,234.00	
OP TRANS OUT TO E-911	\$148.95	\$1,006,239.00	\$1,455,640.00	\$449,401.00	
OP TRANS OUT TO FUND 250	\$118,437.99	\$142,870.00	\$177,187.00	\$34,317.00	
OP TRXFR OUT TO SPLOST	\$566,645.25	\$900,000.00	\$0.00	-\$900,000.00	
Op trans out to DEBT SVC	\$643,498.93	\$477,031.00	\$298,491.00	-\$178,540.00	
OP TRXFR OUT TO EMS FUND	\$1,826,626.78	\$2,537,443.00	\$2,620,027.00	\$82,584.00	
OP TRXFR OUT TO S/W FUND	\$645,652.61	\$502,004.00	\$496,456.00	-\$5,548.00	
OP TRXFR OUT TO CRIME VI	\$41,482.41	\$59,618.00	\$57,932.00	-\$1,686.00	
TRANSFER TO EHB TRUST FD	\$3,639.82	\$87,000.00	\$0.00	-\$87,000.00	
Total Other Financing:	\$3,846,199.74	\$6,145,946.00	\$5,951,708.00	-\$194,238.00	

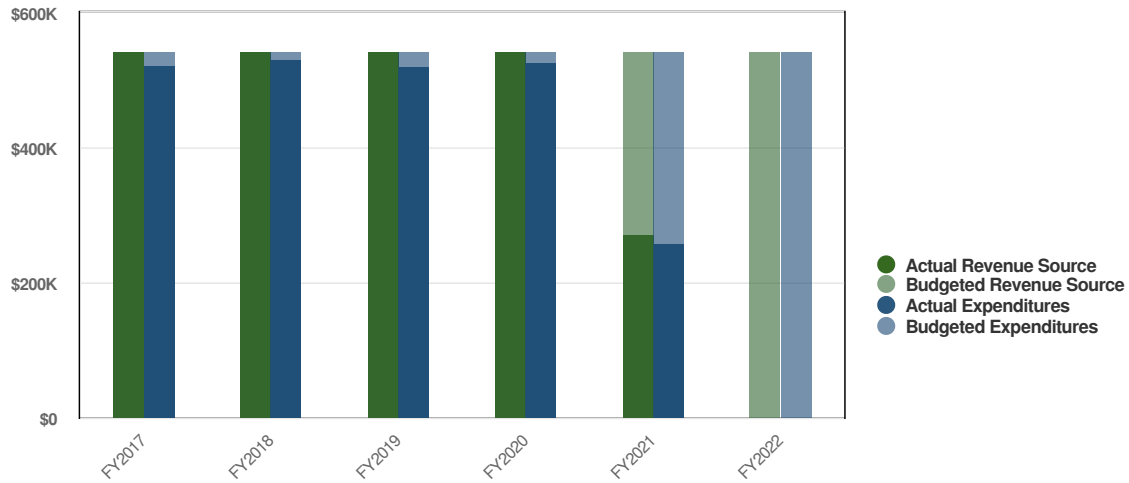
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Other Financing:	\$3,846,199.74	\$6,145,946.00	\$5,951,708.00	-\$194,238.00	
Total Expense Objects:	\$49,703,015.19	\$56,871,211.52	\$60,665,335.00	\$3,794,123.48	



DFACS Building - Fund 201

Summary

Walton County is projecting \$541.45K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$541.45K in FY2022.

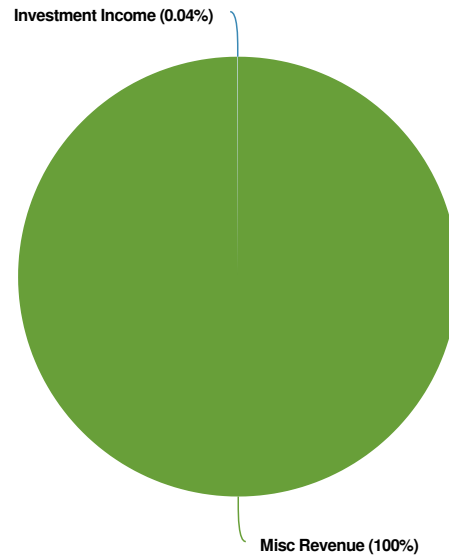


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
DFACS	\$541,419.98	\$541,450.00	\$541,450.00	\$0.00
Total DFACS:	\$541,419.98	\$541,450.00	\$541,450.00	\$0.00

Revenues by Source

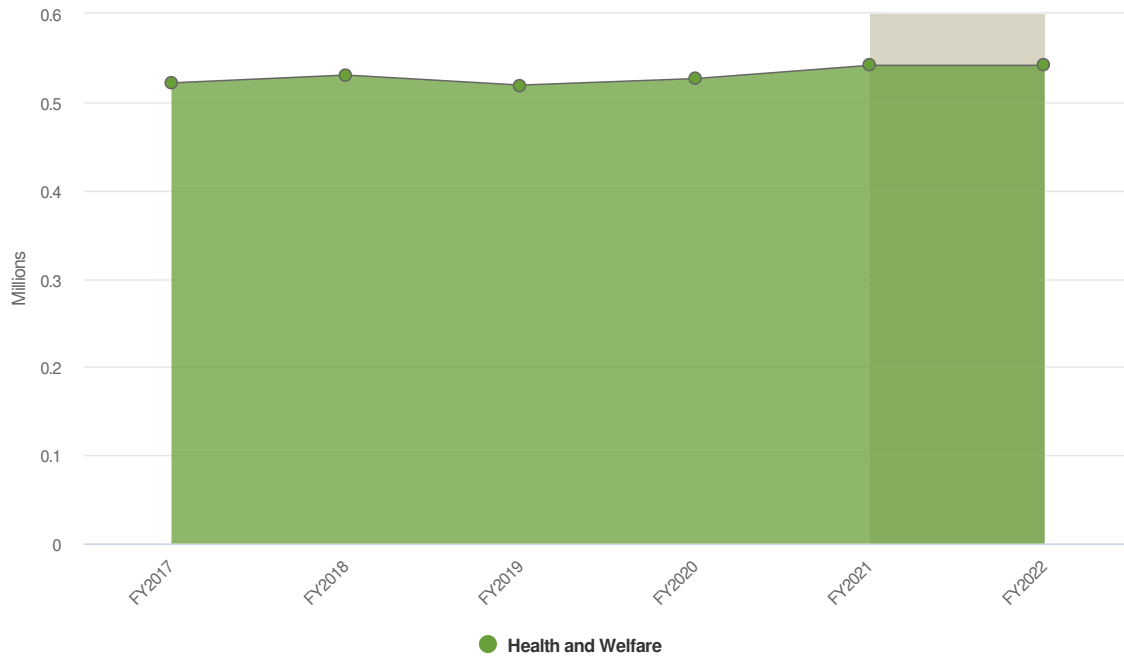
Projected 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Investment Income				
Health and Welfare	\$169.94	\$200.00	\$200.00	\$0.00
Total Investment Income:	\$169.94	\$200.00	\$200.00	\$0.00
Misc Revenue				
Health and Welfare	\$541,250.04	\$541,250.00	\$541,250.00	\$0.00
Total Misc Revenue:	\$541,250.04	\$541,250.00	\$541,250.00	\$0.00
Total Revenue Source:	\$541,419.98	\$541,450.00	\$541,450.00	\$0.00

Expenditures by Function

Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Health and Welfare	\$526,448.16	\$541,450.00	\$541,450.00	\$0.00
Total Expenditures:	\$526,448.16	\$541,450.00	\$541,450.00	\$0.00

Revenue by Department

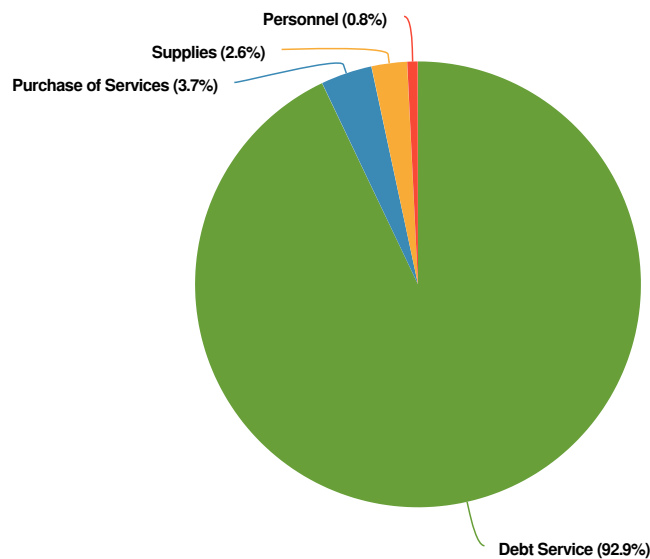
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Health and Welfare	\$541,419.98	\$541,450.00	\$541,450.00	\$0.00
Misc Revenue	\$541,250.04	\$541,250.00	\$541,250.00	\$0.00
Investment Income	\$169.94	\$200.00	\$200.00	\$0.00
Total Revenue:	\$541,419.98	\$541,450.00	\$541,450.00	\$0.00

Expenditures by Fund

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
DFACS				
Personnel	\$0.00	\$4,149.00	\$4,149.00	\$0.00
Purchase of Services	\$5,400.00	\$20,113.00	\$20,113.00	\$0.00
Supplies	\$1,040.62	\$14,000.00	\$14,000.00	\$0.00
Debt Service	\$251,385.41	\$503,188.00	\$503,188.00	\$0.00
Total DFACS:	\$257,826.03	\$541,450.00	\$541,450.00	\$0.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel				
Health and Welfare				
Regular employees	\$1,866.74	\$3,855.00	\$3,855.00	\$0.00
FICA contributions		\$238.00	\$238.00	\$0.00
Medicare		\$56.00	\$56.00	\$0.00
Total Health and Welfare:	\$1,866.74	\$4,149.00	\$4,149.00	\$0.00
Total Personnel:	\$1,866.74	\$4,149.00	\$4,149.00	\$0.00
Purchase of Services				

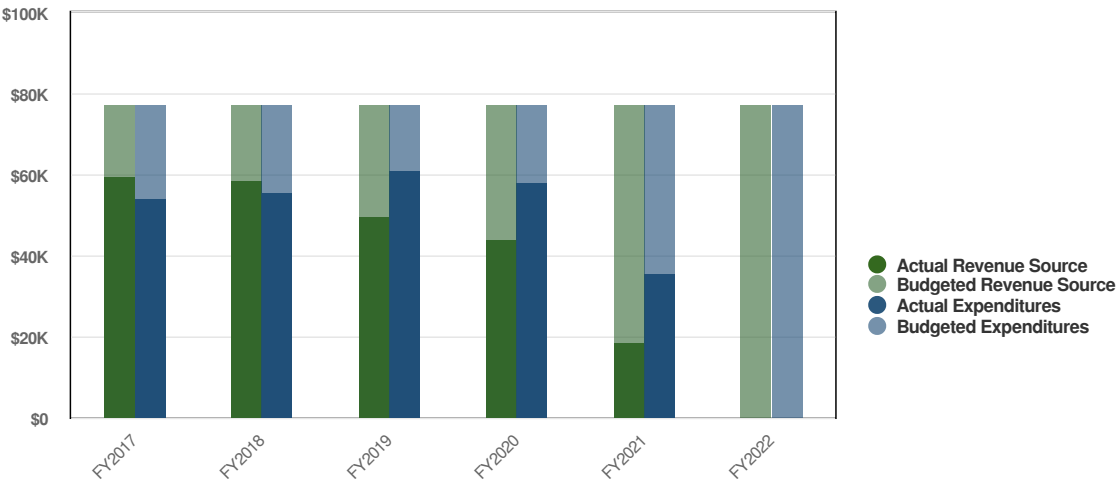
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Health and Welfare				
Auditing & accounting		\$2,575.00	\$2,575.00	\$0.00
Lawn care	\$3,780.00	\$3,234.00	\$3,234.00	\$0.00
R & M - Public Buildings	\$4,581.49	\$5,304.00	\$5,304.00	\$0.00
R & M - Service agreemnt	\$4,977.88	\$4,600.00	\$4,600.00	\$0.00
Ins - Property	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
Total Health and Welfare:	\$17,739.37	\$20,113.00	\$20,113.00	\$0.00
Total Purchase of Services:	\$17,739.37	\$20,113.00	\$20,113.00	\$0.00
Supplies				
Health and Welfare				
Gen. supplies/ material	\$179.00	\$2,000.00	\$2,000.00	\$0.00
BUILDING MATERIALS	\$3,645.37	\$5,000.00	\$5,000.00	\$0.00
LANDSCAPING MATERIALS		\$4,000.00	\$4,000.00	\$0.00
Small equipment		\$3,000.00	\$3,000.00	\$0.00
Vehicle/ equipment parts	\$330.16	\$0.00	\$0.00	\$0.00
Total Health and Welfare:	\$4,154.53	\$14,000.00	\$14,000.00	\$0.00
Total Supplies:	\$4,154.53	\$14,000.00	\$14,000.00	\$0.00
Debt Service				
Health and Welfare				
PRINCIPAL ON DFAC BLDG	\$222,234.38	\$236,764.00	\$236,764.00	\$0.00
INTEREST DFAC BLDG	\$279,953.14	\$265,424.00	\$265,424.00	\$0.00
FISCAL/PAYING AGENT FEE	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Total Health and Welfare:	\$502,687.52	\$503,188.00	\$503,188.00	\$0.00
Total Debt Service:	\$502,687.52	\$503,188.00	\$503,188.00	\$0.00
Total Expense Objects:	\$526,448.16	\$541,450.00	\$541,450.00	\$0.00



Law Library Fund - Fund 205

Summary

Walton County is projecting \$77.4K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$77.4K in FY2022.

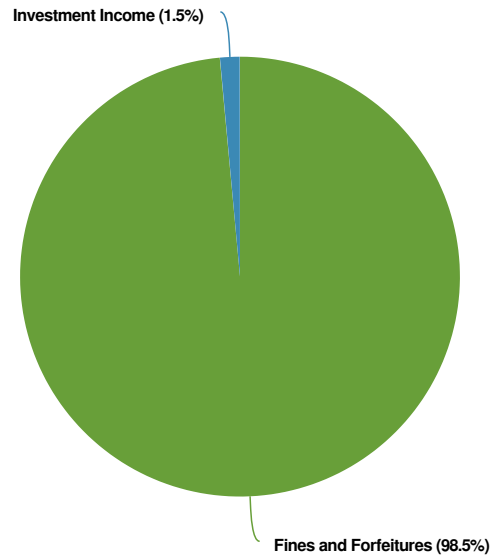


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Law Library Fund	\$43,927.92	\$77,400.00	\$77,400.00	\$0.00
Total Law Library Fund:	\$43,927.92	\$77,400.00	\$77,400.00	\$0.00

Revenues by Source

Projected 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures				
Culture and Recreation	\$43,563.69	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$43,563.69	\$76,270.00	\$76,270.00	\$0.00
Investment Income				
Culture and Recreation	\$364.23	\$1,130.00	\$1,130.00	\$0.00
Total Investment Income:	\$364.23	\$1,130.00	\$1,130.00	\$0.00
Total Revenue Source:	\$43,927.92	\$77,400.00	\$77,400.00	\$0.00

Revenue by Department

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Culture and Recreation				
Investment Income				

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
INTEREST INCOME UNRESTRI	\$359.73	\$1,030.00	\$1,030.00	\$0.00
INTEREST- LAW LIBRARY FD	\$4.50	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$364.23	\$1,130.00	\$1,130.00	\$0.00
Fines and Forfeitures				
Law library	\$43,563.69	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$43,563.69	\$76,270.00	\$76,270.00	\$0.00
Total Culture and Recreation:	\$43,927.92	\$77,400.00	\$77,400.00	\$0.00
Total Revenue:	\$43,927.92	\$77,400.00	\$77,400.00	\$0.00

Expenditures by Fund

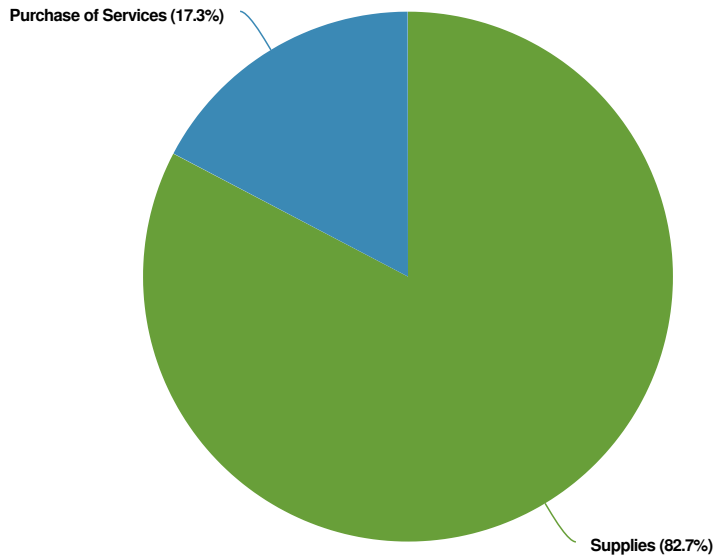
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Law Library Fund	\$58,164.51	\$77,400.00	\$77,400.00	\$0.00
Total Law Library Fund:	\$58,164.51	\$77,400.00	\$77,400.00	\$0.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Culture and Recreation	\$58,164.51	\$77,400.00	\$77,400.00	\$0.00
Purchase of Services	\$8,794.16	\$13,400.00	\$13,400.00	\$0.00
Supplies	\$49,370.35	\$64,000.00	\$64,000.00	\$0.00
Total Expenditures:	\$58,164.51	\$77,400.00	\$77,400.00	\$0.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



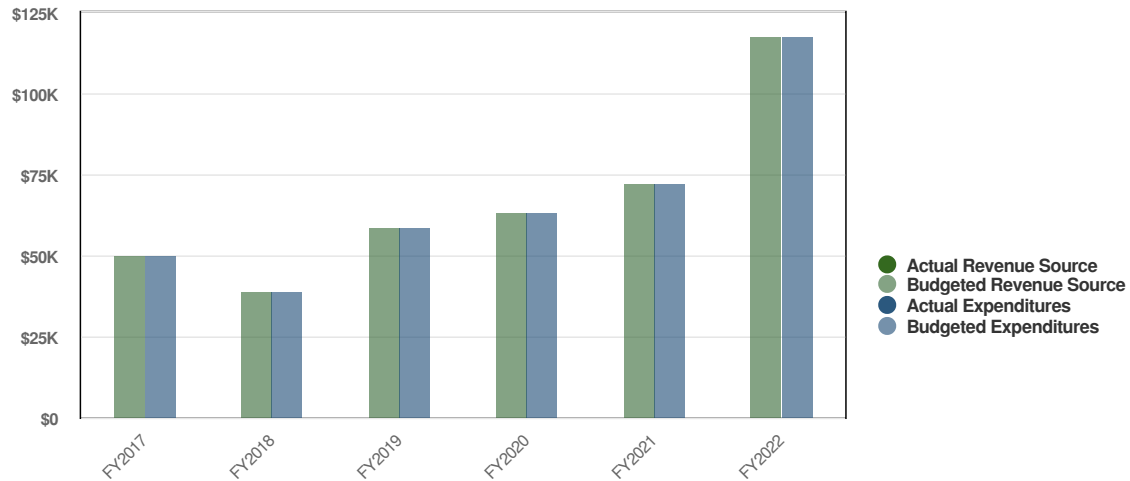
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
Culture and Recreation				
Dues and fees		\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$5,340.00	\$6,900.00	\$6,900.00	\$0.00
Other	\$3,454.16	\$5,000.00	\$5,000.00	\$0.00
Total Culture and Recreation:	\$8,794.16	\$13,400.00	\$13,400.00	\$0.00
Total Purchase of Services:	\$8,794.16	\$13,400.00	\$13,400.00	\$0.00
Supplies				
Culture and Recreation				
Gen. supplies/material	\$16,941.77	\$18,000.00	\$18,000.00	\$0.00
Books & periodicals	\$32,428.58	\$46,000.00	\$46,000.00	\$0.00
Total Culture and Recreation:	\$49,370.35	\$64,000.00	\$64,000.00	\$0.00
Total Supplies:	\$49,370.35	\$64,000.00	\$64,000.00	\$0.00
Total Expense Objects:	\$58,164.51	\$77,400.00	\$77,400.00	\$0.00



Seized Drug Fund - Fund 210

Summary

Walton County is projecting \$117,77K of revenue in FY2022, which represents a 63.3% increase over the prior year. Budgeted expenditures are projected to increase by 63.3% or \$45.65K to \$117,77K in FY2022.



Revenue by Fund

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Seized Drug Fund	\$63,340.00	\$72,118.00	\$117,770.00	\$45,652.00
Total Seized Drug Fund:	\$63,340.00	\$72,118.00	\$117,770.00	\$45,652.00

Revenues by Source

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Misc Revenue				
Public Safety	\$63,340.00	\$72,118.00	\$117,770.00	\$45,652.00
Total Misc Revenue:	\$63,340.00	\$72,118.00	\$117,770.00	\$45,652.00
Total Revenue Source:	\$63,340.00	\$72,118.00	\$117,770.00	\$45,652.00

Revenue by Department

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Misc Revenue				
Other	\$63,340.00	\$72,118.00	\$117,770.00	\$45,652.00
Total Misc Revenue:	\$63,340.00	\$72,118.00	\$117,770.00	\$45,652.00
Total Revenue:	\$63,340.00	\$72,118.00	\$117,770.00	\$45,652.00

Expenditures by Fund

Name	FY2020 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Seized Drug Fund	\$63,340.00	\$117,770.00	\$45,652.00
Total Seized Drug Fund:	\$63,340.00	\$117,770.00	\$45,652.00

Expenditures by Function

Name	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures			
Public Safety	\$72,118.00	\$117,770.00	\$45,652.00
Other Costs	\$72,118.00	\$117,770.00	\$45,652.00
Total Expenditures:	\$72,118.00	\$117,770.00	\$45,652.00

Expenditures by Expense Type

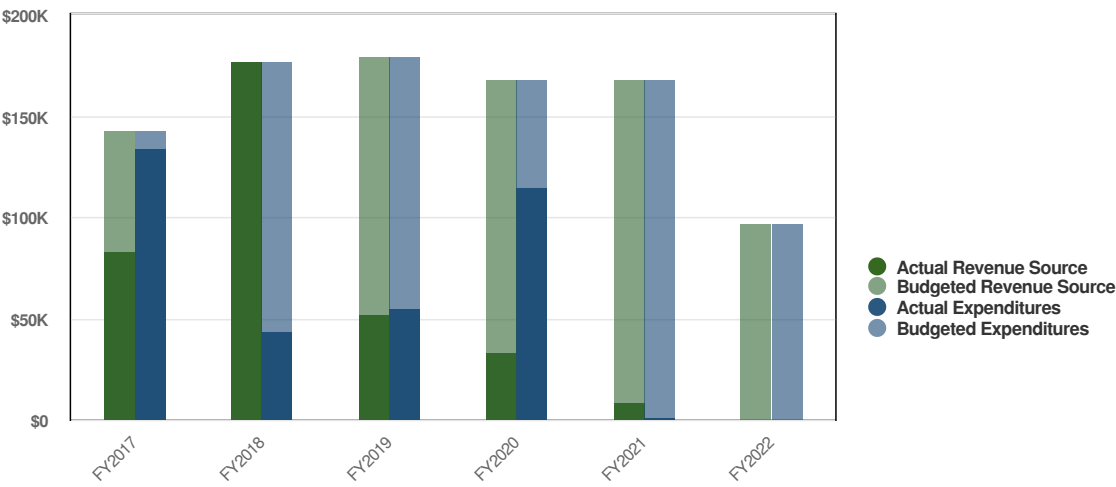
Name	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects			
Other Costs			
Public Safety			
Intergovernmental	\$72,118.00	\$117,770.00	\$45,652.00
Total Public Safety:	\$72,118.00	\$117,770.00	\$45,652.00
Total Other Costs:	\$72,118.00	\$117,770.00	\$45,652.00

Name	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Expense Objects:	\$72,118.00	\$117,770.00	\$45,652.00



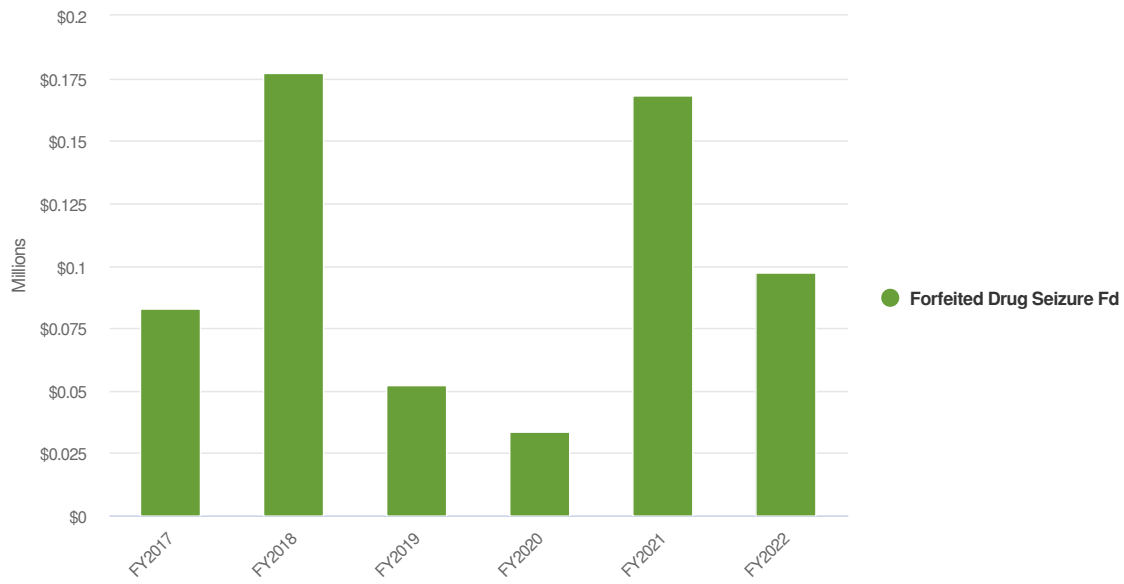
Summary

Walton County is projecting \$97.16K of revenue in FY2022, which represents a 42.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 42.1% or \$70.72K to \$97.16K in FY2022.



Revenue by Fund

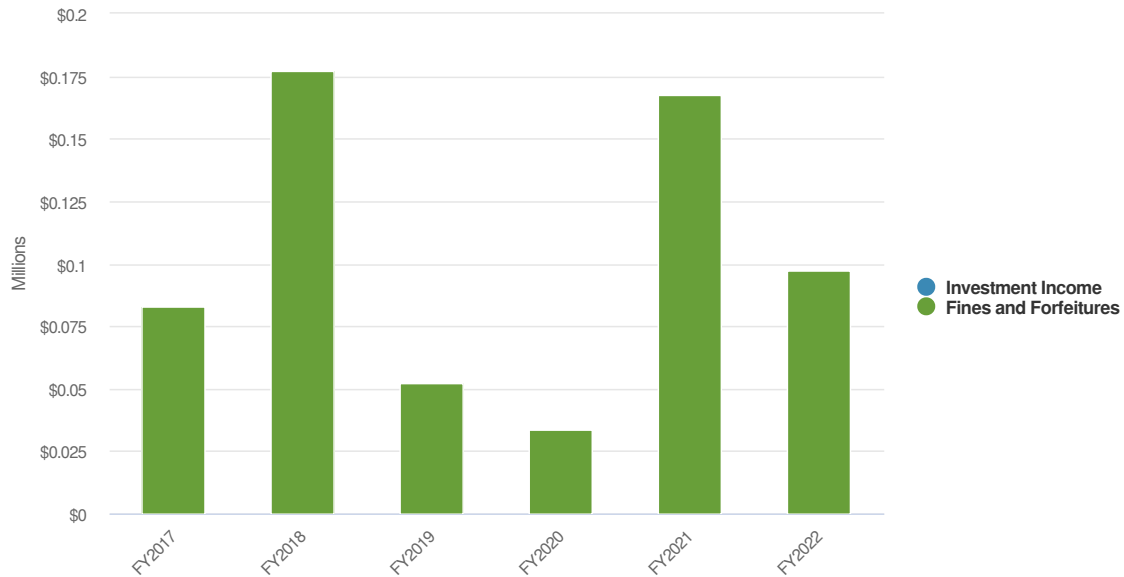
Budgeted and Historical 2022 Revenue by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Forfeited Drug Seizure Fd	\$33,468.44	\$167,883.00	\$97,160.00	-\$70,723.00
Total Forfeited Drug Seizure Fd:	\$33,468.44	\$167,883.00	\$97,160.00	-\$70,723.00

Revenues by Source

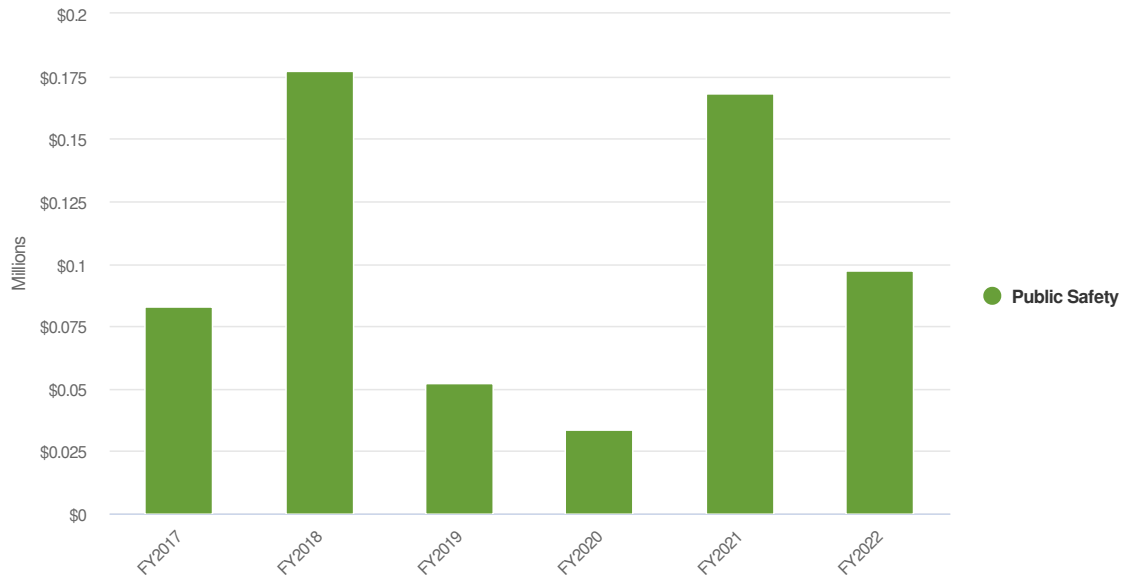
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures				
Public Safety	\$33,439.68	\$167,848.00	\$97,125.00	-\$70,723.00
Total Fines and Forfeitures:	\$33,439.68	\$167,848.00	\$97,125.00	-\$70,723.00
Investment Income				
Public Safety	\$28.76	\$35.00	\$35.00	\$0.00
Total Investment Income:	\$28.76	\$35.00	\$35.00	\$0.00
Total Revenue Source:	\$33,468.44	\$167,883.00	\$97,160.00	-\$70,723.00

Revenue by Department

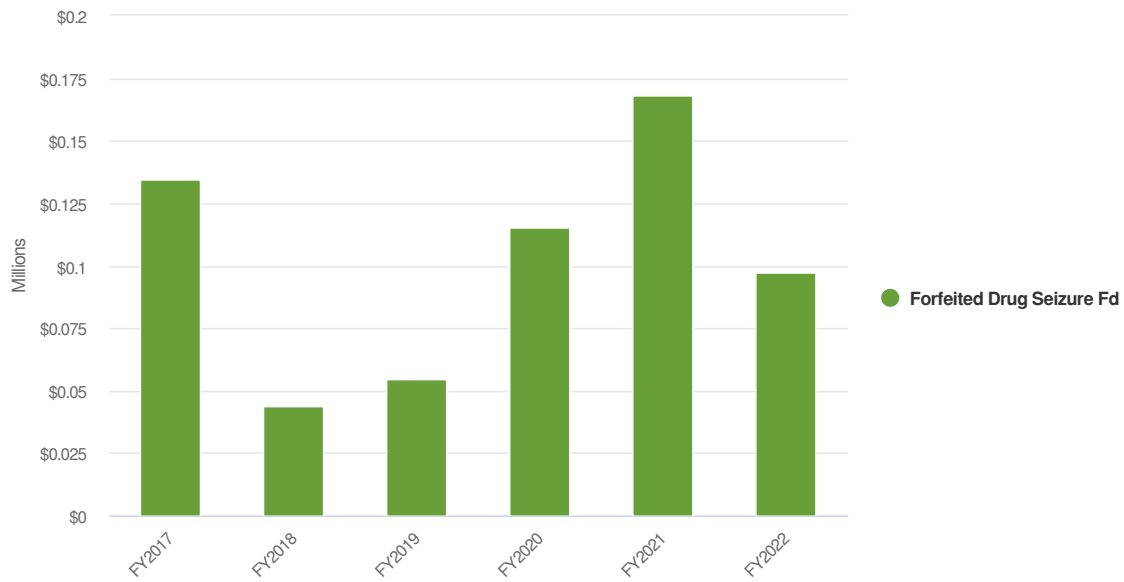
Budgeted and Historical 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Public Safety				
Fines and Forfeitures				
Forfeitures	\$33,439.68	\$167,848.00	\$97,125.00	-\$70,723.00
Total Fines and Forfeitures:	\$33,439.68	\$167,848.00	\$97,125.00	-\$70,723.00
Investment Income				
INTEREST- FORFEITED DRUG	\$28.76	\$35.00	\$35.00	\$0.00
Total Investment Income:	\$28.76	\$35.00	\$35.00	\$0.00
Total Public Safety:	\$33,468.44	\$167,883.00	\$97,160.00	-\$70,723.00
Total Revenue:	\$33,468.44	\$167,883.00	\$97,160.00	-\$70,723.00

Expenditures by Fund

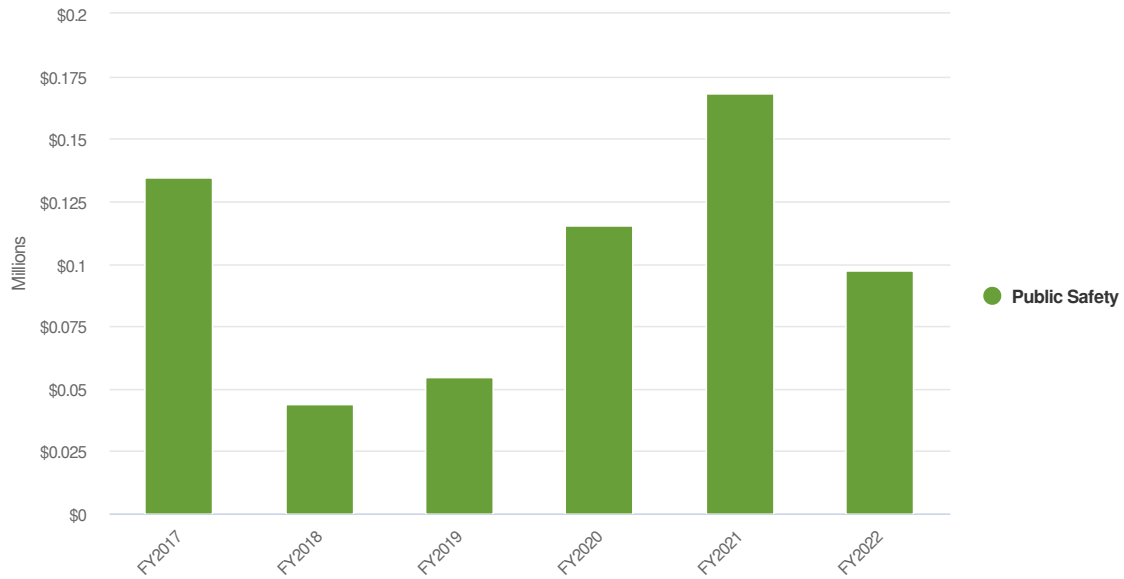
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Forfeited Drug Seizure Fd	\$115,023.21	\$167,883.00	\$97,160.00	-\$70,723.00
Total Forfeited Drug Seizure Fd:	\$115,023.21	\$167,883.00	\$97,160.00	-\$70,723.00

Expenditures by Function

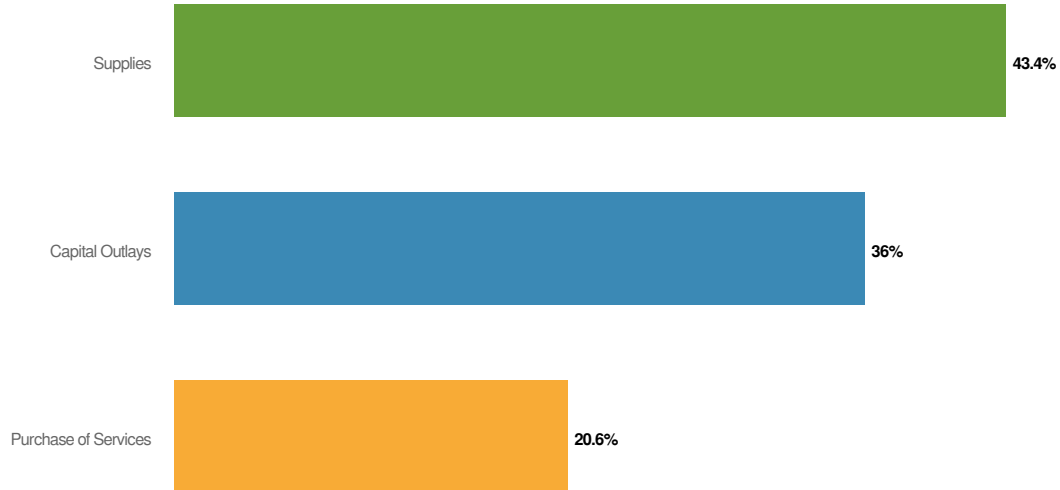
Budgeted and Historical Expenditures by Function



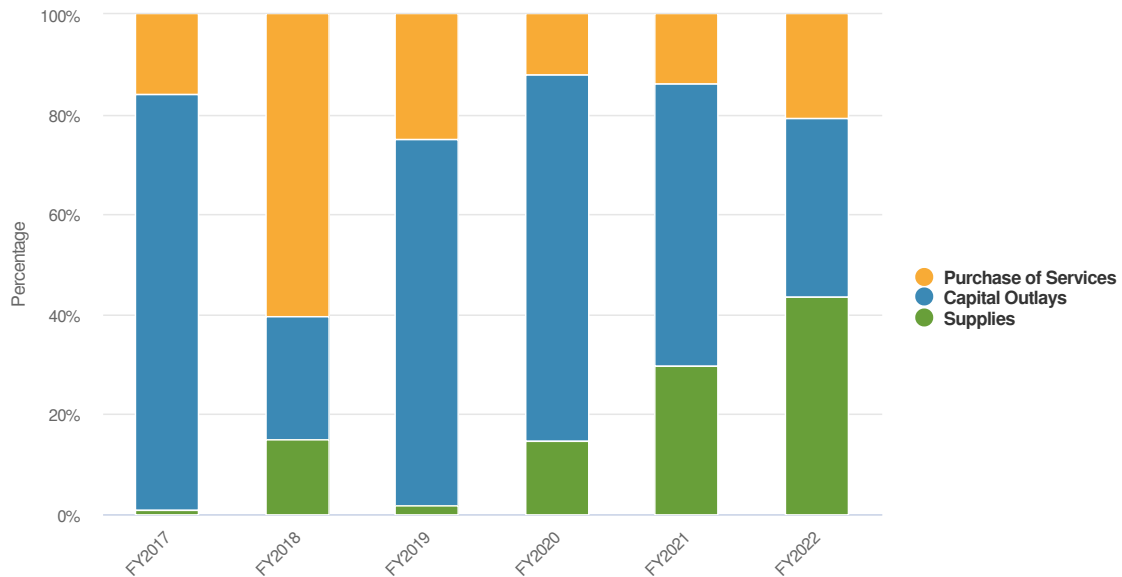
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety	\$115,023.21	\$167,883.00	\$97,160.00	-\$70,723.00
Purchase of Services	\$13,905.31	\$23,000.00	\$20,000.00	-\$3,000.00
Supplies	\$16,901.76	\$49,883.00	\$42,160.00	-\$7,723.00
Capital Outlays	\$84,216.14	\$95,000.00	\$35,000.00	-\$60,000.00
Total Expenditures:	\$115,023.21	\$167,883.00	\$97,160.00	-\$70,723.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



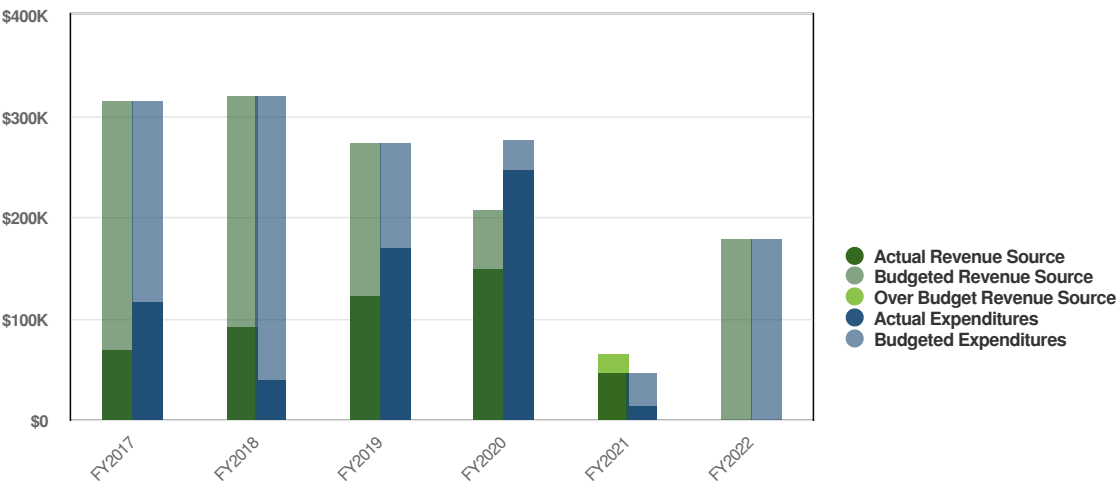
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
Public Safety				
Communications	\$1,510.89	\$2,000.00	\$1,000.00	-\$1,000.00
Dues and fees	-\$67.00	\$1,000.00	\$1,000.00	\$0.00
Contract labor	\$0.00	\$5,000.00	\$3,000.00	-\$2,000.00
Other	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Total Public Safety:	\$1,443.89	\$23,000.00	\$20,000.00	-\$3,000.00
Total Purchase of Services:	\$1,443.89	\$23,000.00	\$20,000.00	-\$3,000.00
Supplies				
Public Safety				
Gen. supplies/material	\$0.00	\$48,000.00	\$40,000.00	-\$8,000.00
Small equipment	\$0.00	\$1,883.00	\$2,160.00	\$277.00
Total Public Safety:		\$49,883.00	\$42,160.00	-\$7,723.00
Total Supplies:		\$49,883.00	\$42,160.00	-\$7,723.00
Capital Outlays				
Public Safety				
Vehicles	\$0.00	\$90,000.00	\$30,000.00	-\$60,000.00
Equipment	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Public Safety:	\$0.00	\$95,000.00	\$35,000.00	-\$60,000.00
Total Capital Outlays:	\$0.00	\$95,000.00	\$35,000.00	-\$60,000.00
Total Expense Objects:	\$1,443.89	\$167,883.00	\$97,160.00	-\$70,723.00



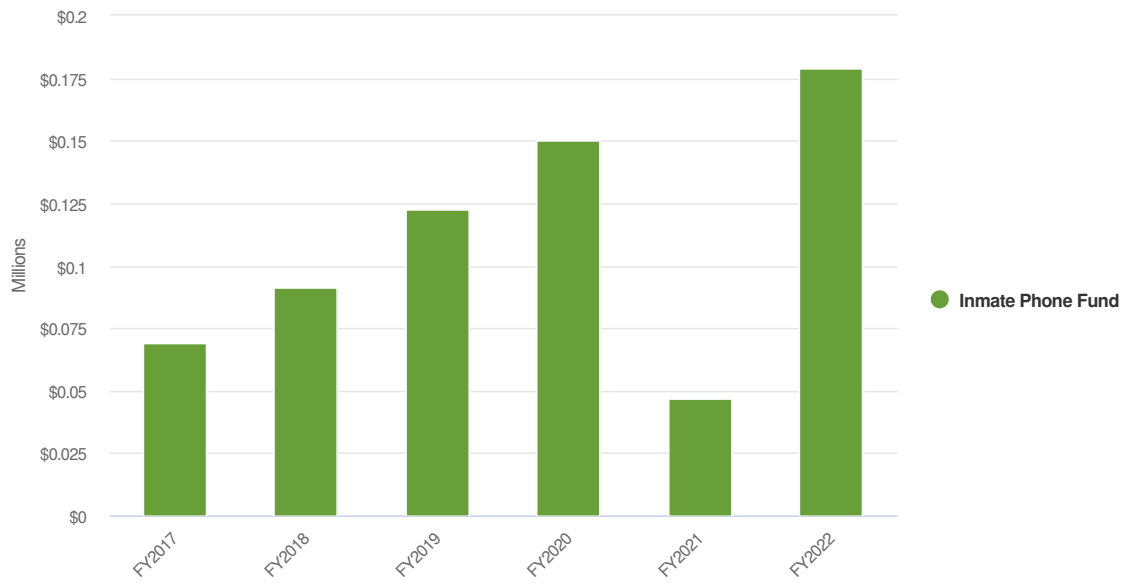
Summary

Walton County is projecting \$179K of revenue in FY2022, which represents a 282.5% increase over the prior year. Budgeted expenditures are projected to increase by 282.5% or \$132.2K to \$179K in FY2022.



Revenue by Fund

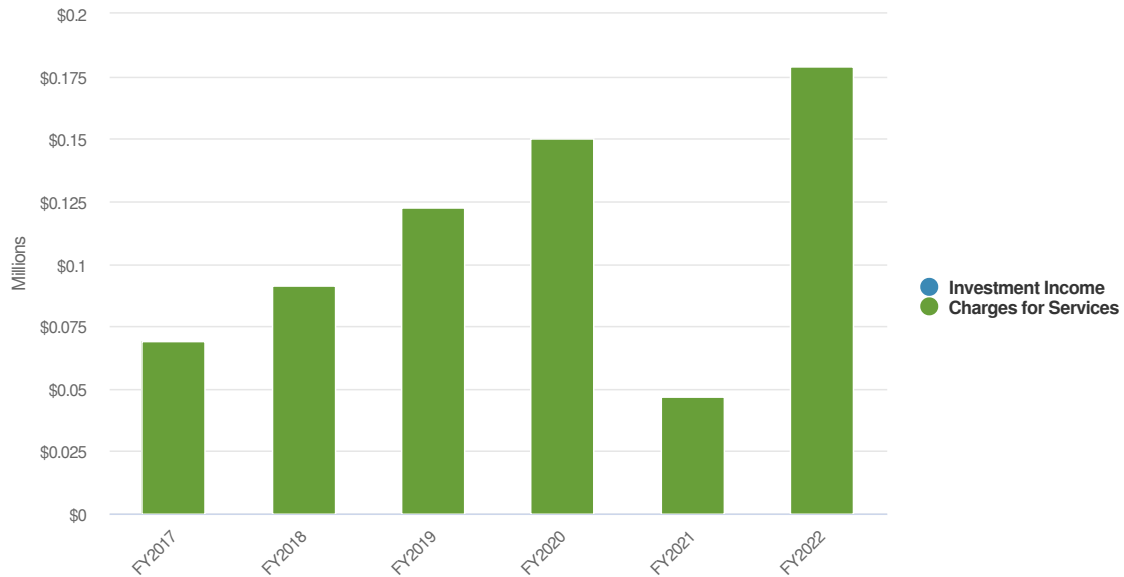
Budgeted and Historical 2022 Revenue by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Inmate Phone Fund	\$150,018.69	\$46,800.00	\$179,000.00	\$132,200.00
Total Inmate Phone Fund:	\$150,018.69	\$46,800.00	\$179,000.00	\$132,200.00

Revenues by Source

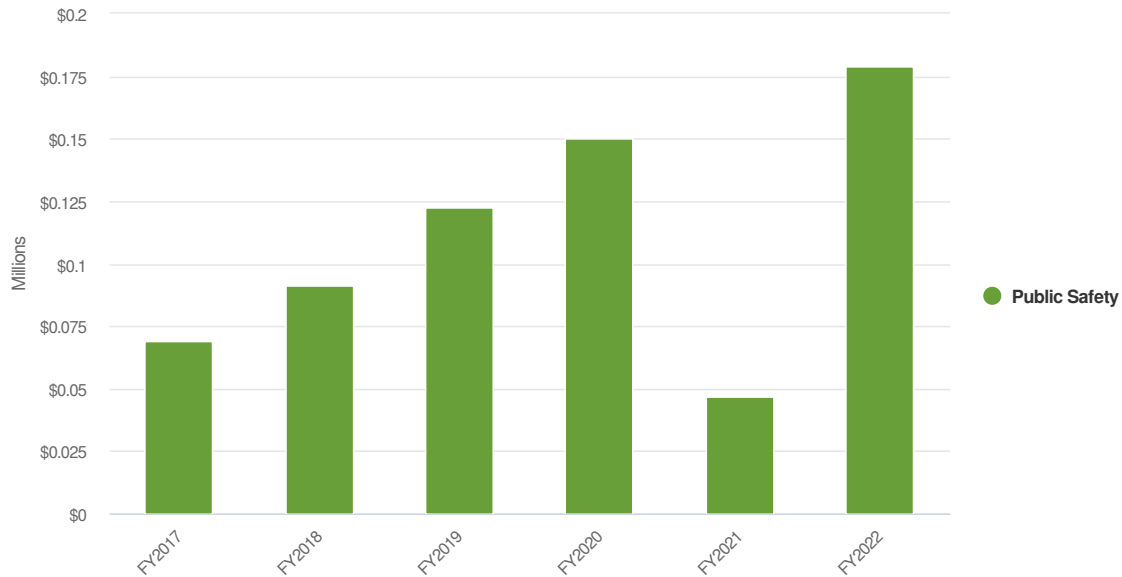
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Charges for Services				
Public Safety	\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00
Total Charges for Services:	\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00
Investment Income				
Public Safety	\$112.88	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$112.88	\$100.00	\$100.00	\$0.00
Total Revenue Source:	\$150,018.69	\$46,800.00	\$179,000.00	\$132,200.00

Revenue by Department

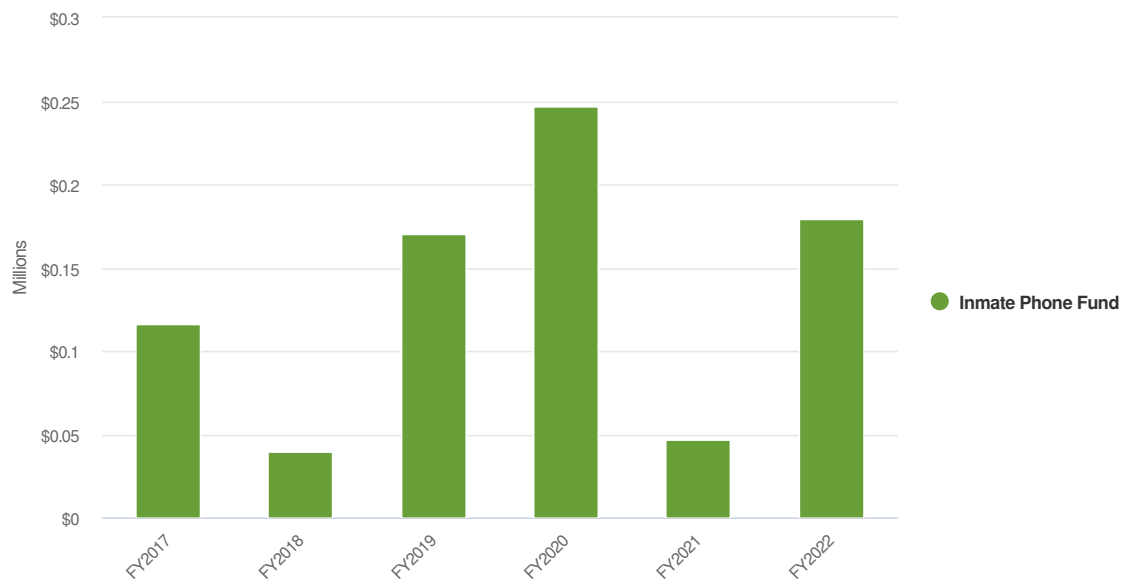
Budgeted and Historical 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Public Safety				
Charges for Services				
INMATE PHONE USAGE FEES	\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00
Total Charges for Services:	\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00
Investment Income				
Interest-Sheriff's Dept	\$112.88	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$112.88	\$100.00	\$100.00	\$0.00
Total Public Safety:	\$150,018.69	\$46,800.00	\$179,000.00	\$132,200.00
Total Revenue:	\$150,018.69	\$46,800.00	\$179,000.00	\$132,200.00

Expenditures by Fund

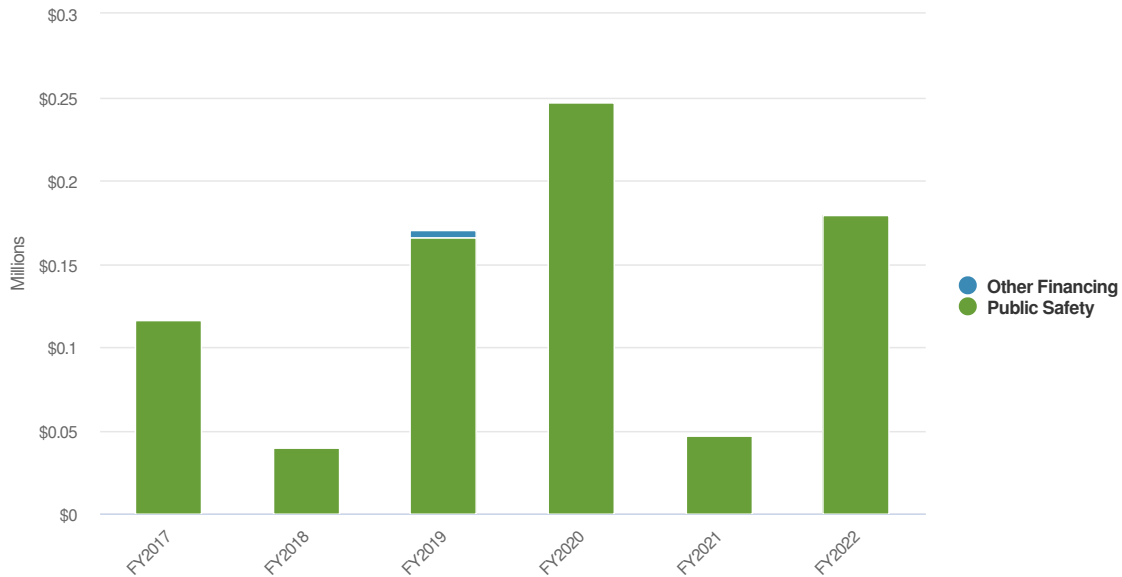
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Inmate Phone Fund	\$246,852.68	\$46,800.00	\$179,000.00	\$132,200.00
Total Inmate Phone Fund:	\$246,852.68	\$46,800.00	\$179,000.00	\$132,200.00

Expenditures by Function

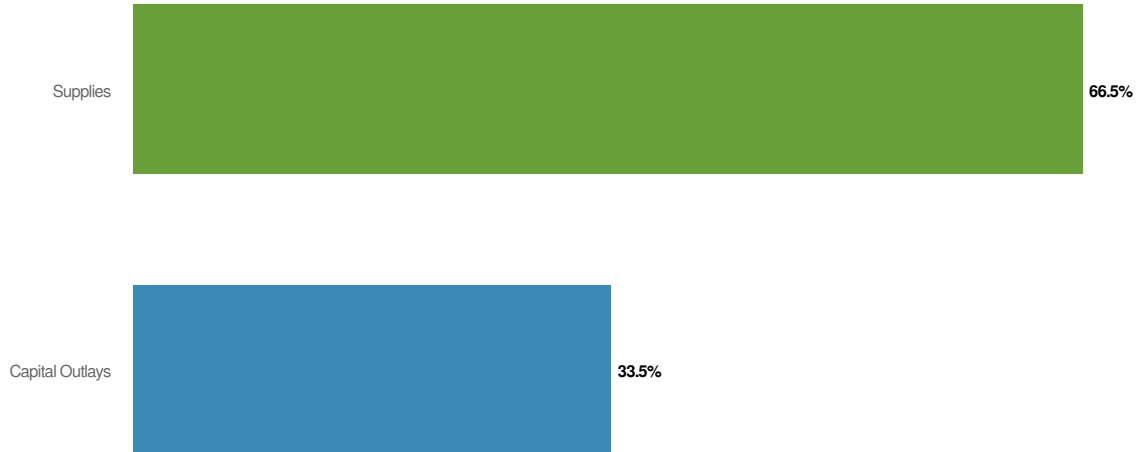
Budgeted and Historical Expenditures by Function



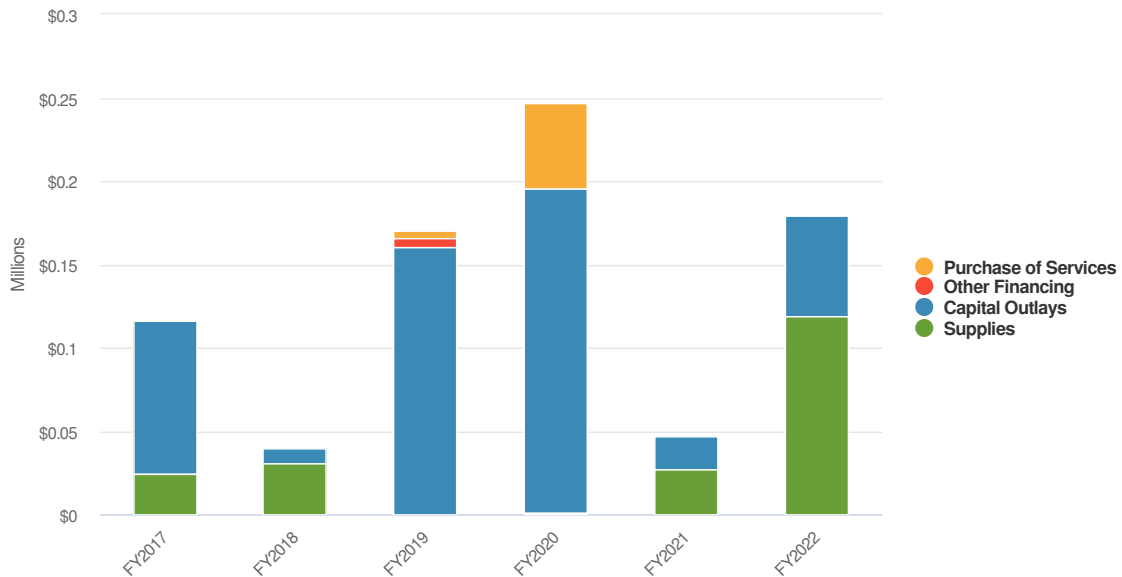
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Supplies				
Gen. supplies/ material	\$0.00	\$7,580.00	\$69,000.00	\$61,420.00
STATE EMERGENCY SUPPLIES	\$8,175.00	\$0.00	\$0.00	\$0.00
Small equipment	\$6,000.00	\$19,220.00	\$50,000.00	\$30,780.00
Total Supplies:	\$14,175.00	\$26,800.00	\$119,000.00	\$92,200.00
Capital Outlays				
Vehicles	\$0.00	\$20,000.00	\$60,000.00	\$40,000.00
Total Capital Outlays:		\$20,000.00	\$60,000.00	\$40,000.00
Total Public Safety:	\$14,175.00	\$46,800.00	\$179,000.00	\$132,200.00
Total Expenditures:	\$14,175.00	\$46,800.00	\$179,000.00	\$132,200.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



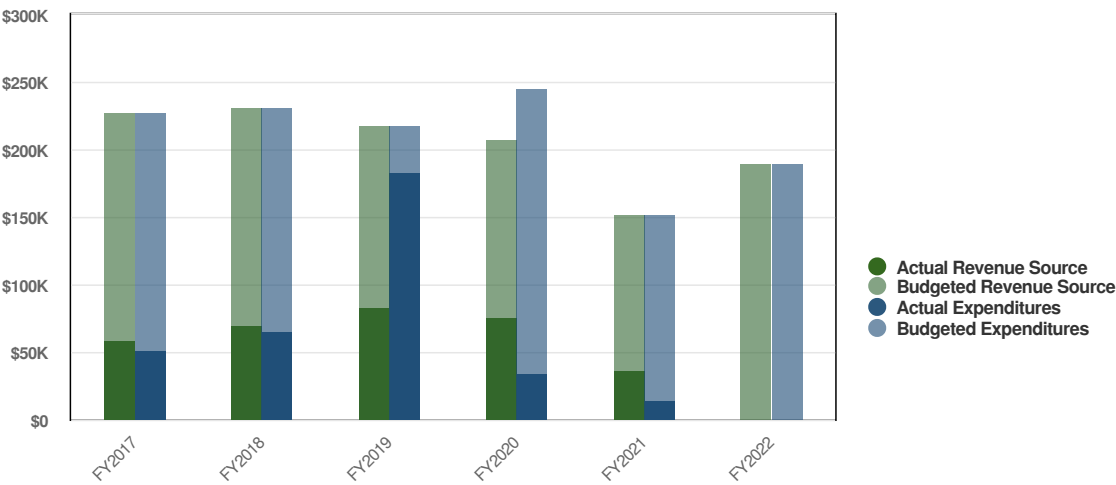
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
Public Safety				
R & M - Jail	\$49,893.37		\$0.00	\$0.00
R & M - Service agreemnt	\$1,399.18		\$0.00	\$0.00
Total Public Safety:	\$51,292.55		\$0.00	\$0.00
Total Purchase of Services:	\$51,292.55		\$0.00	\$0.00
Supplies				
Public Safety				
Gen. supplies/material		\$7,580.00	\$69,000.00	\$61,420.00
Jail inmate supplies	\$1,310.25		\$0.00	\$0.00
Small equipment	\$0.00	\$19,220.00	\$50,000.00	\$30,780.00
Total Public Safety:	\$1,310.25	\$26,800.00	\$119,000.00	\$92,200.00
Total Supplies:	\$1,310.25	\$26,800.00	\$119,000.00	\$92,200.00
Capital Outlays				
Public Safety				
Vehicles	\$28,999.25	\$20,000.00	\$60,000.00	\$40,000.00
Equipment	\$165,250.63		\$0.00	\$0.00
Total Public Safety:	\$194,249.88	\$20,000.00	\$60,000.00	\$40,000.00
Total Capital Outlays:	\$194,249.88	\$20,000.00	\$60,000.00	\$40,000.00
Total Expense Objects:	\$246,852.68	\$46,800.00	\$179,000.00	\$132,200.00



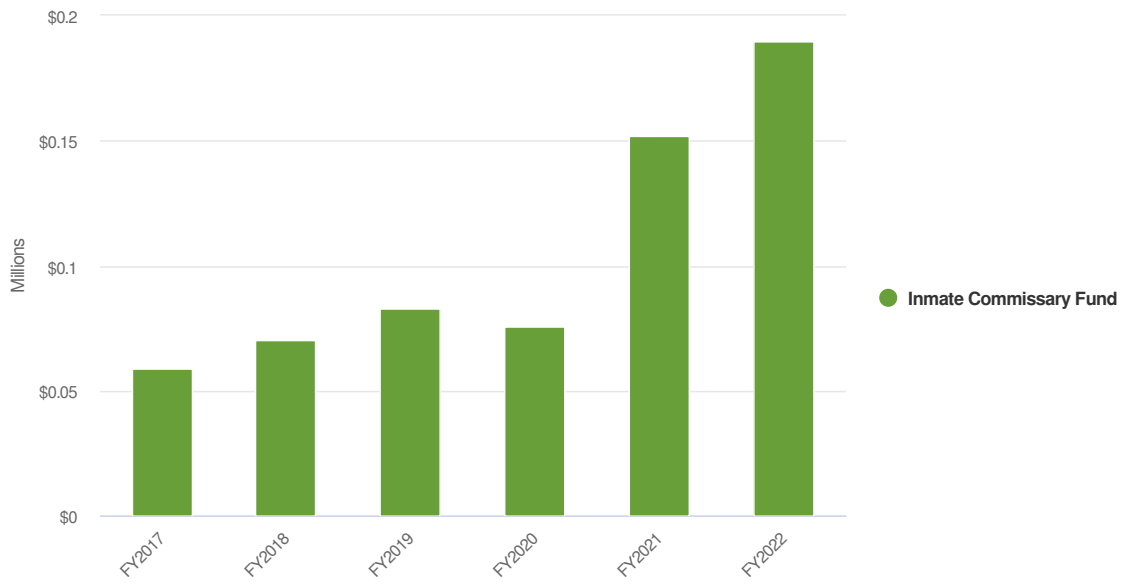
Summary

Walton County is projecting \$190K of revenue in FY2022, which represents a 25.1% increase over the prior year. Budgeted expenditures are projected to increase by 25.1% or \$38.07K to \$190K in FY2022.



Revenue by Fund

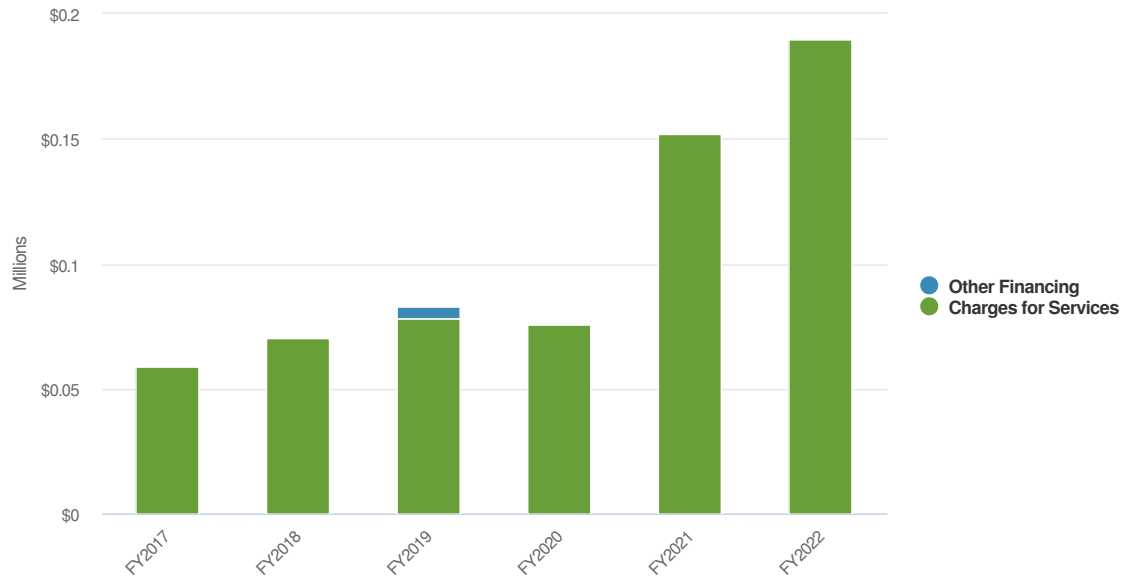
Budgeted and Historical 2022 Revenue by Fund



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Inmate Commissary Fund	\$36,749.79	\$151,927.00	\$190,000.00	\$38,073.00
Total Inmate Commissary Fund:	\$36,749.79	\$151,927.00	\$190,000.00	\$38,073.00

Revenues by Source

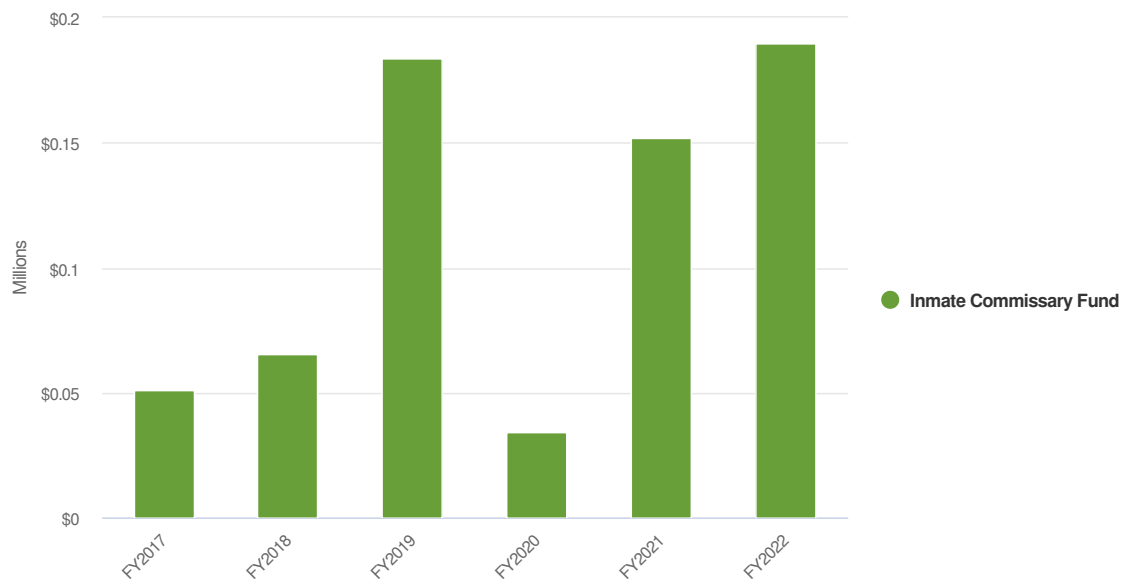
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Charges for Services	\$75,522.84	\$151,927.00	\$190,000.00	\$38,073.00
Total Revenue Source:	\$75,522.84	\$151,927.00	\$190,000.00	\$38,073.00

Expenditures by Fund

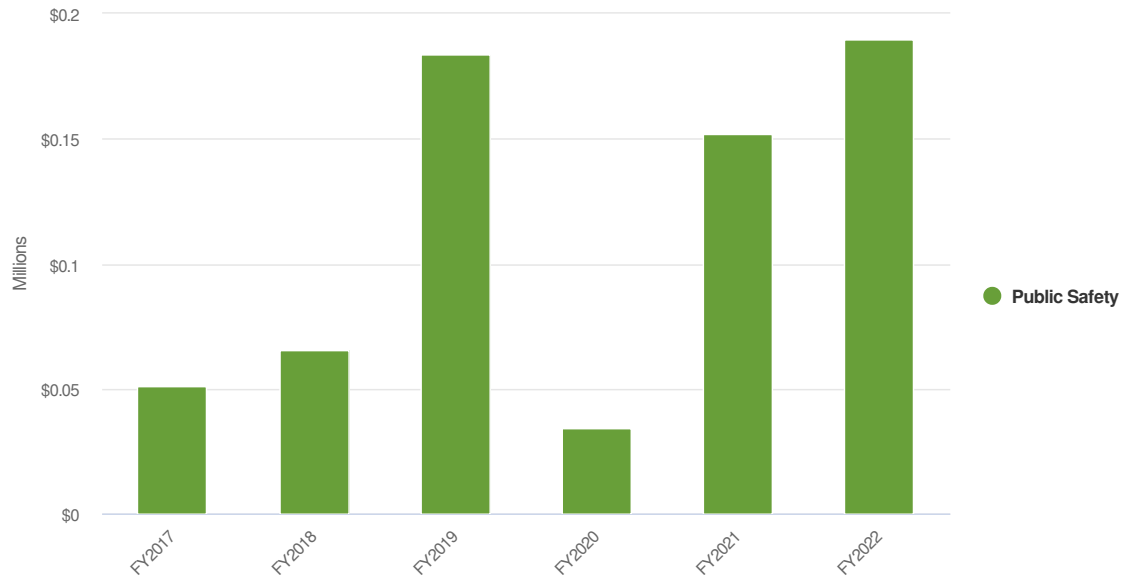
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Inmate Commissary Fund	\$34,311.77	\$151,927.00	\$190,000.00	\$38,073.00
Total Inmate Commissary Fund:	\$34,311.77	\$151,927.00	\$190,000.00	\$38,073.00

Expenditures by Function

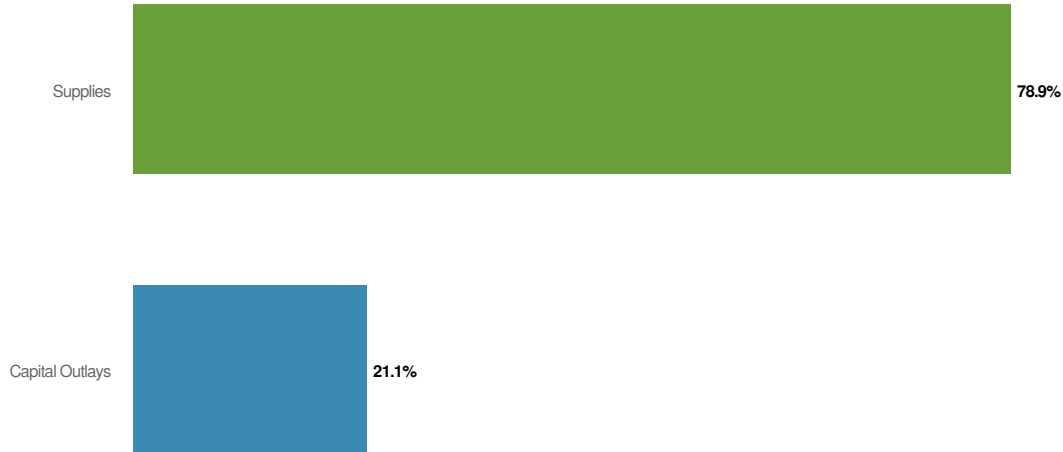
Budgeted and Historical Expenditures by Function



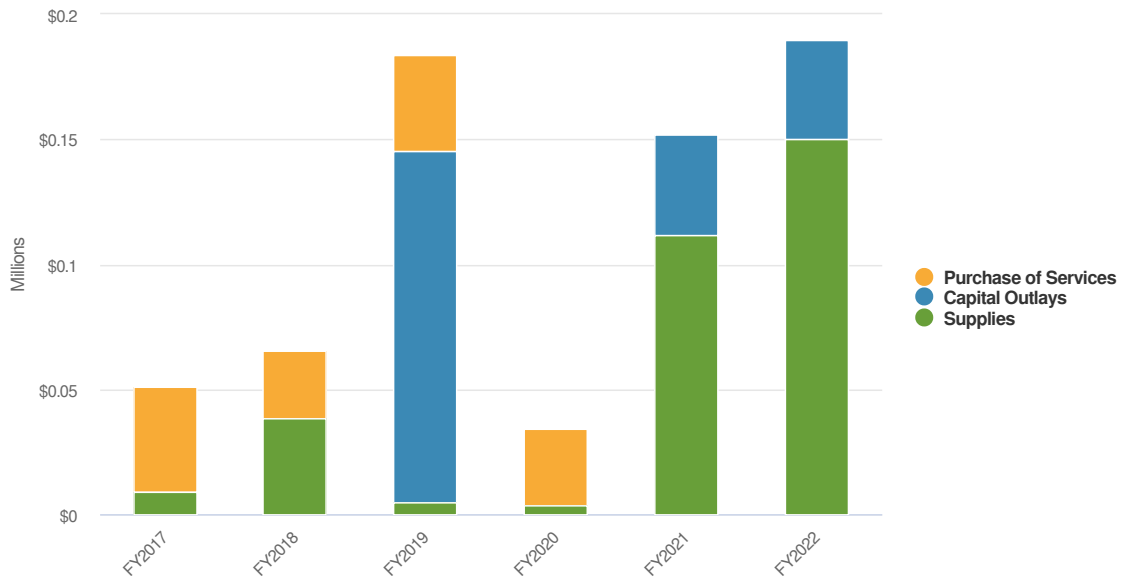
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety	\$34,311.77	\$151,927.00	\$190,000.00	\$38,073.00
Purchase of Services	\$30,483.39			\$0.00
Supplies	\$3,828.38	\$111,927.00	\$150,000.00	\$38,073.00
Capital Outlays		\$40,000.00	\$40,000.00	\$0.00
Total Expenditures:	\$34,311.77	\$151,927.00	\$190,000.00	\$38,073.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



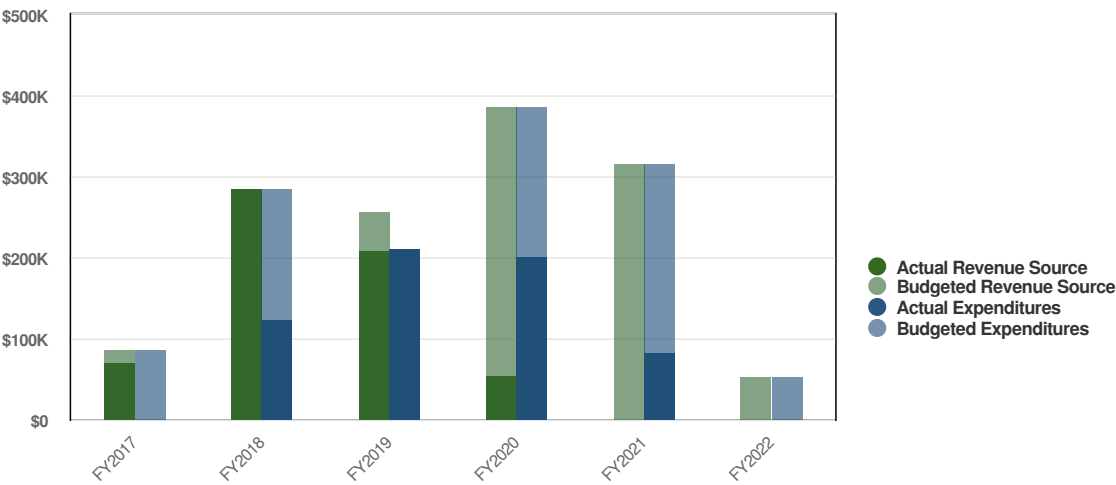
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
Public Safety				
Other	\$30,483.39	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$30,483.39	\$0.00	\$0.00	\$0.00
Total Purchase of Services:	\$30,483.39	\$0.00	\$0.00	\$0.00
Supplies				
Public Safety				
Gen. supplies/material		\$50,000.00	\$50,000.00	\$0.00
Jail inmate supplies	\$3,828.38	\$11,927.00	\$50,000.00	\$38,073.00
Small equipment	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Total Public Safety:	\$3,828.38	\$111,927.00	\$150,000.00	\$38,073.00
Total Supplies:	\$3,828.38	\$111,927.00	\$150,000.00	\$38,073.00
Capital Outlays				
Public Safety				
Vehicles	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Public Safety:	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Capital Outlays:	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Expense Objects:	\$34,311.77	\$151,927.00	\$190,000.00	\$38,073.00



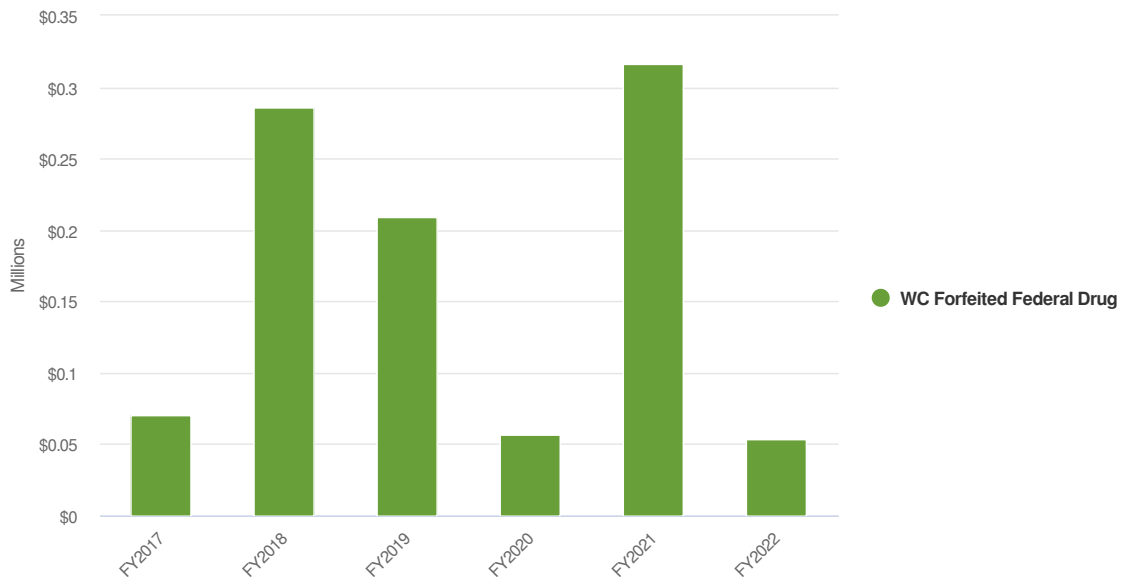
Summary

Walton County is projecting \$53.89K of revenue in FY2022, which represents a 83% decrease over the prior year. Budgeted expenditures are projected to decrease by 83% or \$262.6K to \$53.89K in FY2022.



Revenue by Fund

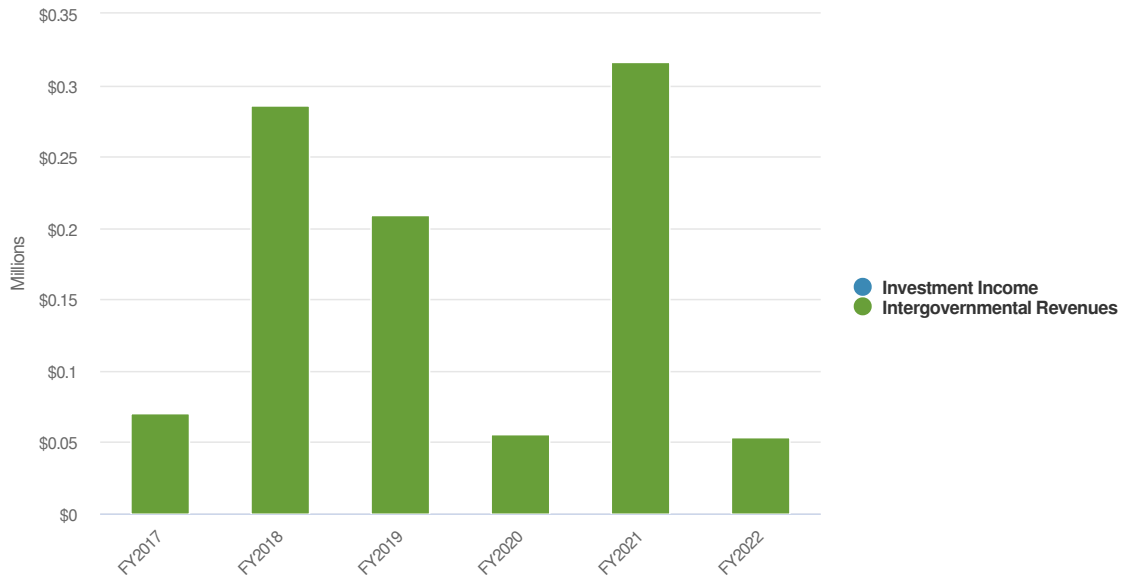
Budgeted and Historical 2022 Revenue by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
WC Forfeited Federal Drug	\$56,416.62	\$316,487.00	\$53,891.00	-\$262,596.00
Total WC Forfeited Federal Drug:	\$56,416.62	\$316,487.00	\$53,891.00	-\$262,596.00

Revenues by Source

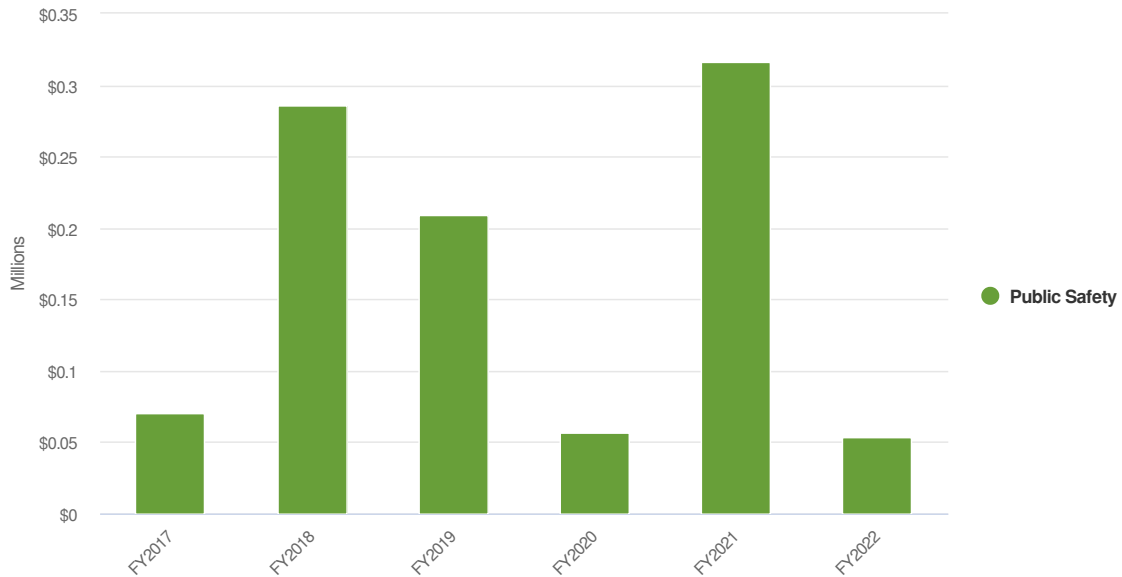
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Intergovernmental Revenues				
Public Safety				
Direct - Federal	\$56,141.11	\$316,387.00	\$53,791.00	-\$262,596.00
Total Public Safety:	\$56,141.11	\$316,387.00	\$53,791.00	-\$262,596.00
Total Intergovernmental Revenues:	\$56,141.11	\$316,387.00	\$53,791.00	-\$262,596.00
Investment Income				
Public Safety				
INTEREST- FORFEITED DRUG	\$275.51	\$100.00	\$100.00	\$0.00
Total Public Safety:	\$275.51	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$275.51	\$100.00	\$100.00	\$0.00
Total Revenue Source:	\$56,416.62	\$316,487.00	\$53,891.00	-\$262,596.00

Revenue by Department

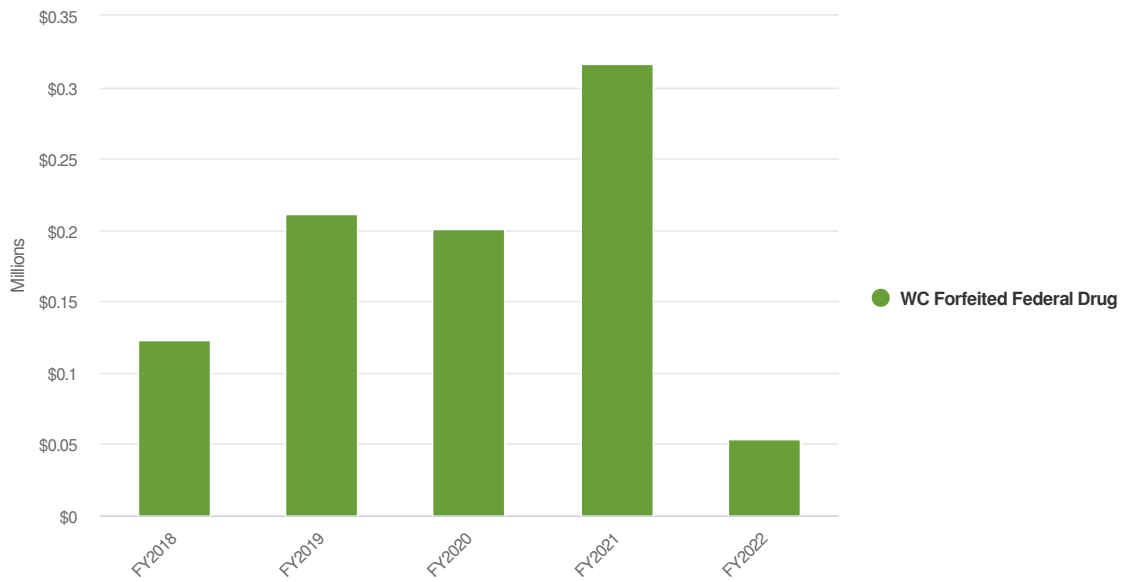
Budgeted and Historical 2022 Revenue by Department



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Public Safety	\$53.85	\$316,487.00	\$53,891.00	-\$262,596.00
Intergovernmental Revenues		\$316,387.00	\$53,791.00	-\$262,596.00
Investment Income	\$53.85	\$100.00	\$100.00	\$0.00
Total Revenue:	\$53.85	\$316,487.00	\$53,891.00	-\$262,596.00

Expenditures by Fund

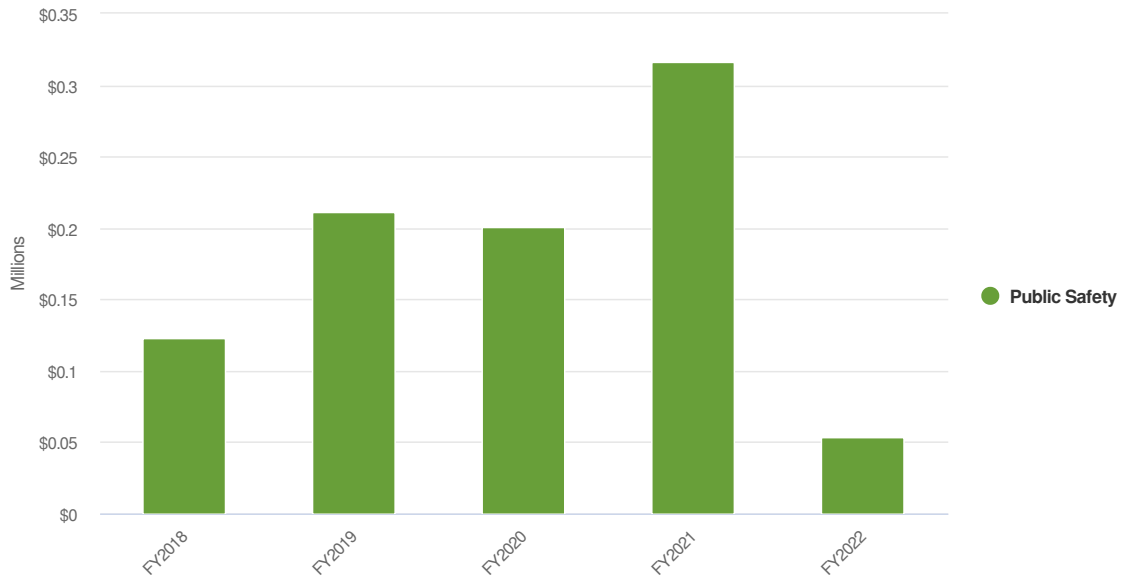
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
WC Forfeited Federal Drug	\$201,095.82	\$316,487.00	\$53,891.00	-\$262,596.00
Total WC Forfeited Federal Drug:	\$201,095.82	\$316,487.00	\$53,891.00	-\$262,596.00

Expenditures by Function

Budgeted and Historical Expenditures by Function



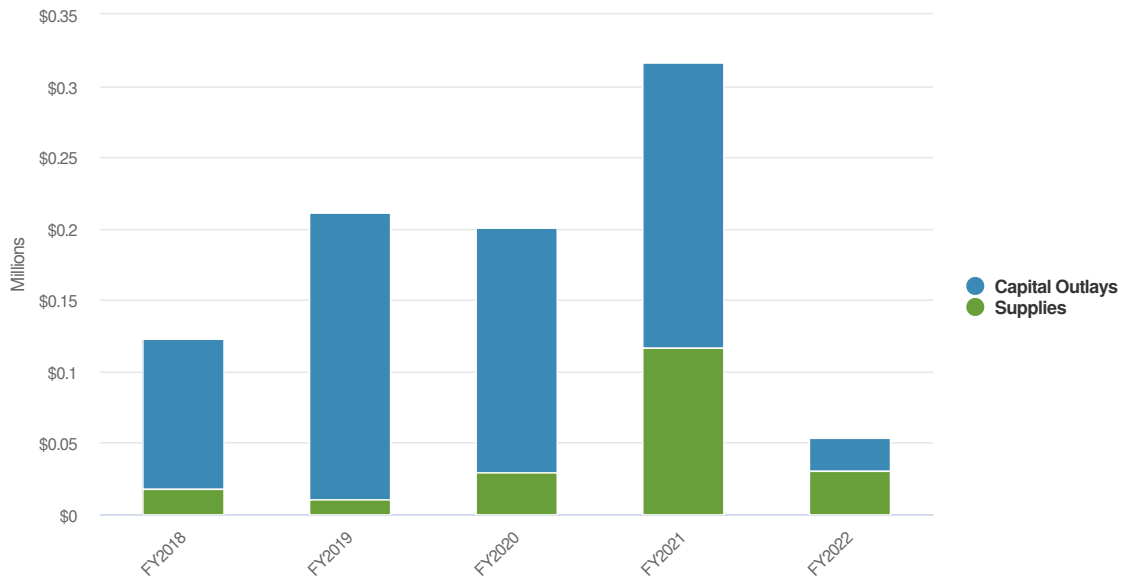
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety	\$201,095.82	\$316,487.00	\$53,891.00	-\$262,596.00
Supplies	\$29,609.06	\$116,487.00	\$30,000.00	-\$86,487.00
Capital Outlays	\$171,486.76	\$200,000.00	\$23,891.00	-\$176,109.00
Total Expenditures:	\$201,095.82	\$316,487.00	\$53,891.00	-\$262,596.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



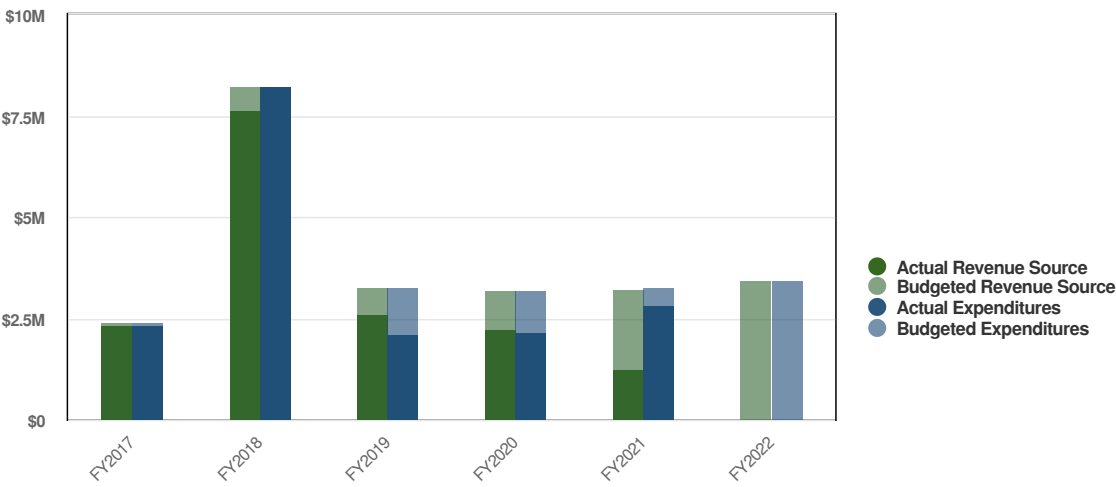
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Supplies				
Public Safety				
Small equipment	\$29,609.06	\$60,000.00	\$10,000.00	-\$50,000.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$31,487.00	\$10,000.00	-\$21,487.00
Drug dog supplies		\$25,000.00	\$10,000.00	-\$15,000.00
Total Public Safety:	\$29,609.06	\$116,487.00	\$30,000.00	-\$86,487.00
Total Supplies:	\$29,609.06	\$116,487.00	\$30,000.00	-\$86,487.00
Capital Outlays				
Public Safety				
Vehicles	\$134,611.76	\$100,000.00	\$13,000.00	-\$87,000.00
Equipment	\$36,875.00	\$100,000.00	\$10,891.00	-\$89,109.00
Total Public Safety:	\$171,486.76	\$200,000.00	\$23,891.00	-\$176,109.00
Total Capital Outlays:	\$171,486.76	\$200,000.00	\$23,891.00	-\$176,109.00
Total Expense Objects:	\$201,095.82	\$316,487.00	\$53,891.00	-\$262,596.00



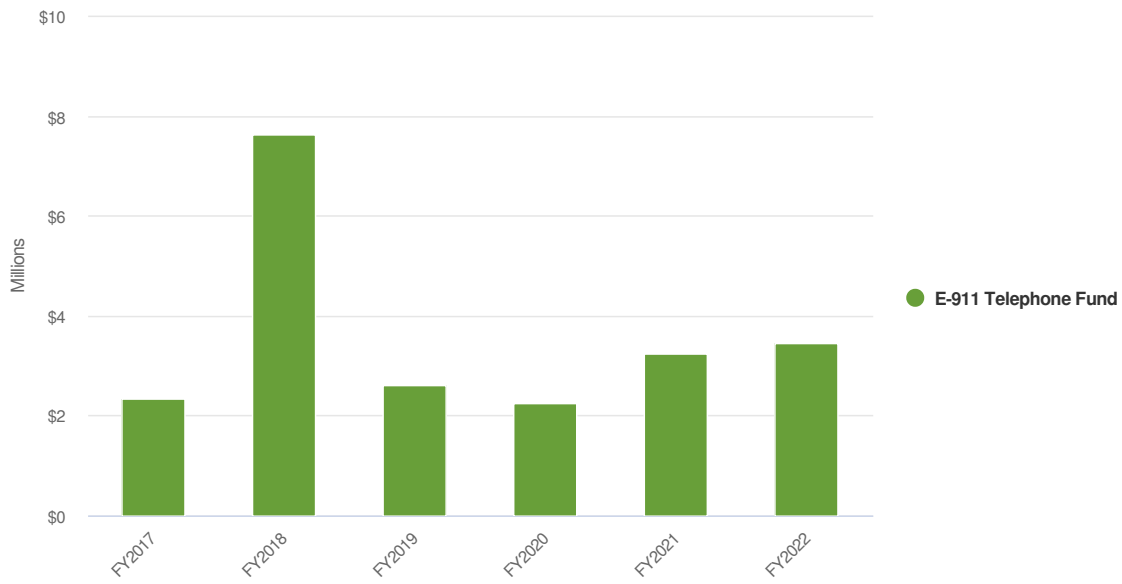
Summary

Walton County is projecting \$3.44M of revenue in FY2022, which represents a 6.4% increase over the prior year. Budgeted expenditures are projected to increase by 5.8% or \$190.14K to \$3.44M in FY2022.



Revenue by Fund

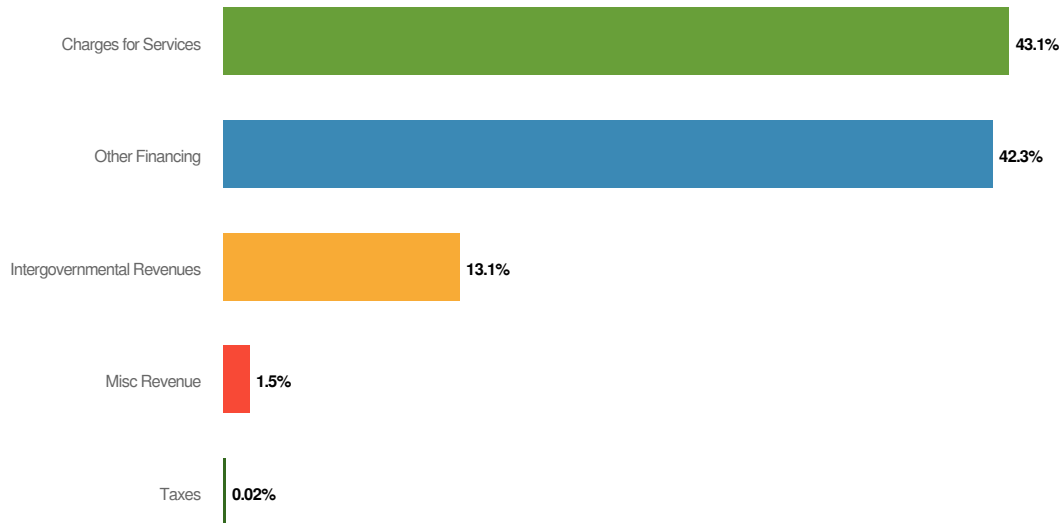
Budgeted and Historical 2022 Revenue by Fund



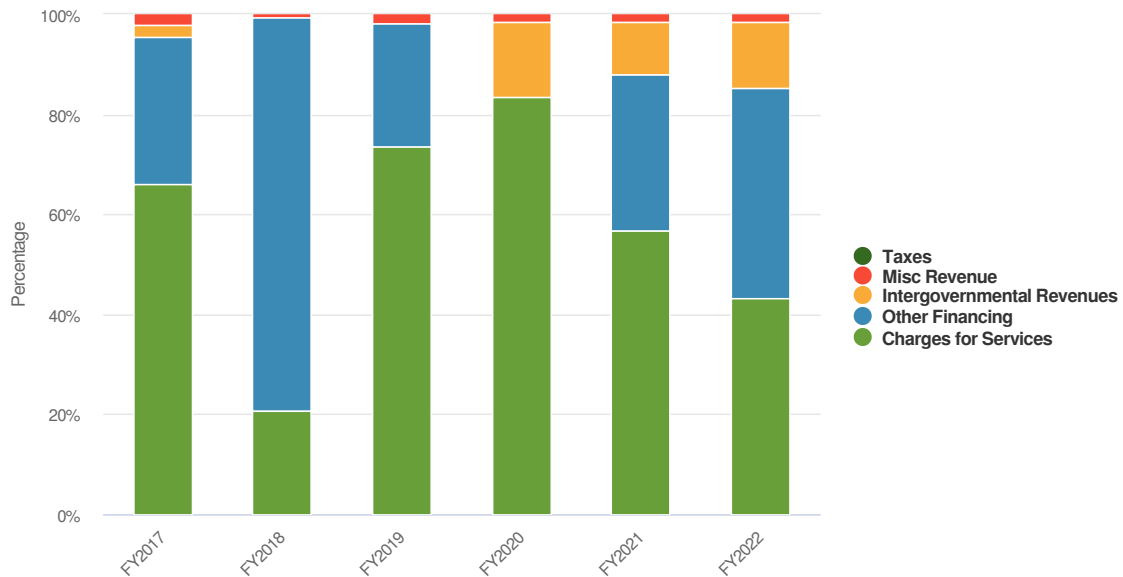
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
E-911 Telephone Fund	\$2,240,334.97	\$3,234,468.00	\$3,441,547.00	\$207,079.00
Total E-911 Telephone Fund:	\$2,240,334.97	\$3,234,468.00	\$3,441,547.00	\$207,079.00

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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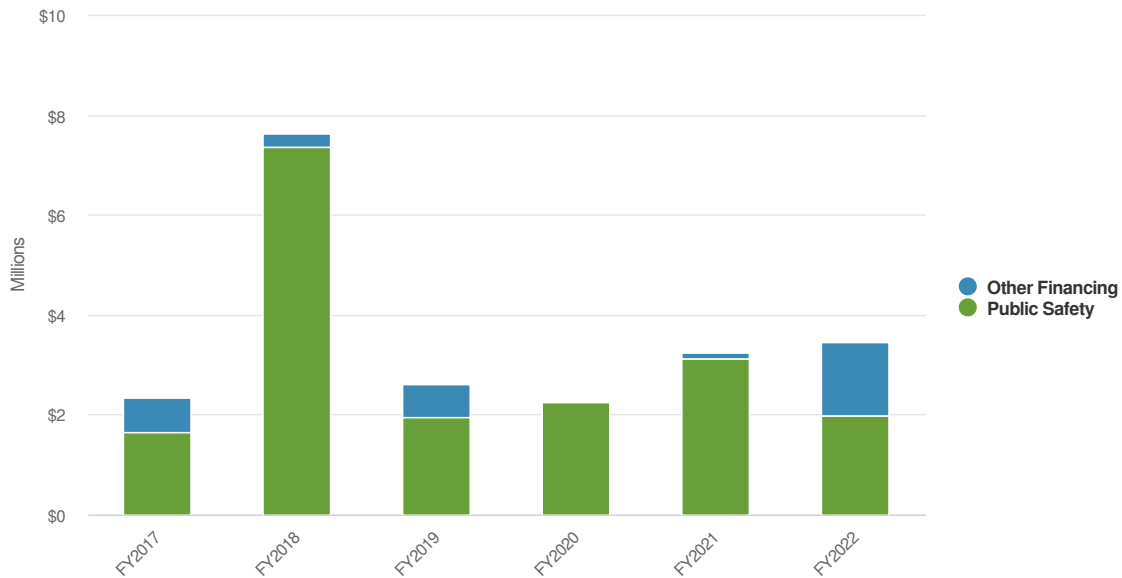
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Taxes				
Public Safety	\$588.12	\$700.00	\$700.00	\$0.00
Total Taxes:	\$588.12	\$700.00	\$700.00	\$0.00
Intergovernmental Revenues				
Public Safety	\$339,028.89	\$339,029.00	\$449,207.00	\$110,178.00
Total Intergovernmental Revenues:	\$339,028.89	\$339,029.00	\$449,207.00	\$110,178.00
Charges for Services				
Public Safety	\$1,868,957.89	\$1,837,000.00	\$1,485,000.00	-\$352,000.00
Total Charges for Services:	\$1,868,957.89	\$1,837,000.00	\$1,485,000.00	-\$352,000.00
Misc Revenue				
Public Safety	\$31,611.12	\$51,500.00	\$51,000.00	-\$500.00
Total Misc Revenue:	\$31,611.12	\$51,500.00	\$51,000.00	-\$500.00
Other Financing				
Public Safety		\$888,453.00		-\$888,453.00
Other Financing	\$148.95	\$117,786.00	\$1,455,640.00	\$1,337,854.00
Total Other Financing:	\$148.95	\$1,006,239.00	\$1,455,640.00	\$449,401.00
Total Revenue Source:	\$2,240,334.97	\$3,234,468.00	\$3,441,547.00	\$207,079.00

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

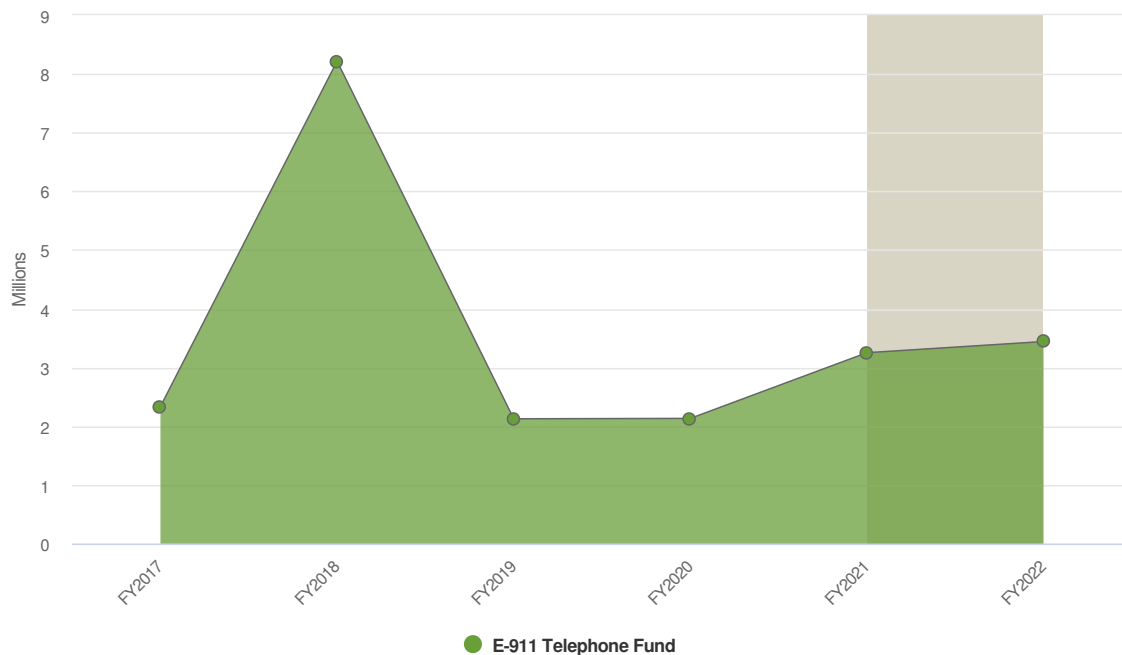


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Public Safety				
Intergovernmental Revenues				
INTERGOVT REV - OCONEE	\$166,295.68	\$166,296.00	\$220,339.00	\$54,043.00
INTERGOVT REV - GREENE C	\$172,733.21	\$172,733.00	\$228,868.00	\$56,135.00
Total Intergovernmental Revenues:	\$339,028.89	\$339,029.00	\$449,207.00	\$110,178.00
Charges for Services				
E-911 NON PREPAID CHARGE	\$1,491,723.67	\$1,477,000.00	\$1,125,000.00	-\$352,000.00
Telephone E-911 fees	\$32,016.95		\$0.00	\$0.00
E-911 PREPAID WIRELESS C	\$345,217.27	\$360,000.00	\$360,000.00	\$0.00
Total Charges for Services:	\$1,868,957.89	\$1,837,000.00	\$1,485,000.00	-\$352,000.00
Misc Revenue				
COMMUNICATION TOWER LEAS	\$30,778.74	\$50,000.00	\$50,000.00	\$0.00
Reimbursement- expenses	\$73.35		\$0.00	\$0.00
Other	\$759.03	\$1,500.00	\$1,000.00	-\$500.00
Total Misc Revenue:	\$31,611.12	\$51,500.00	\$51,000.00	-\$500.00
Other Financing				
Op trans in frm Gen Fund		\$888,453.00		-\$888,453.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Other Financing:		\$888,453.00		-\$888,453.00
Taxes				
FIREWORKS EXCISE TAX	\$588.12	\$700.00	\$700.00	\$0.00
Total Taxes:	\$588.12	\$700.00	\$700.00	\$0.00
Total Public Safety:	\$2,240,186.02	\$3,116,682.00	\$1,985,907.00	-\$1,130,775.00
Other Financing				
Other Financing				
Op trans in frm Gen Fund	\$148.95	\$117,786.00	\$1,455,640.00	\$1,337,854.00
Total Other Financing:	\$148.95	\$117,786.00	\$1,455,640.00	\$1,337,854.00
Total Other Financing:	\$148.95	\$117,786.00	\$1,455,640.00	\$1,337,854.00
Total Revenue:	\$2,240,334.97	\$3,234,468.00	\$3,441,547.00	\$207,079.00

Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

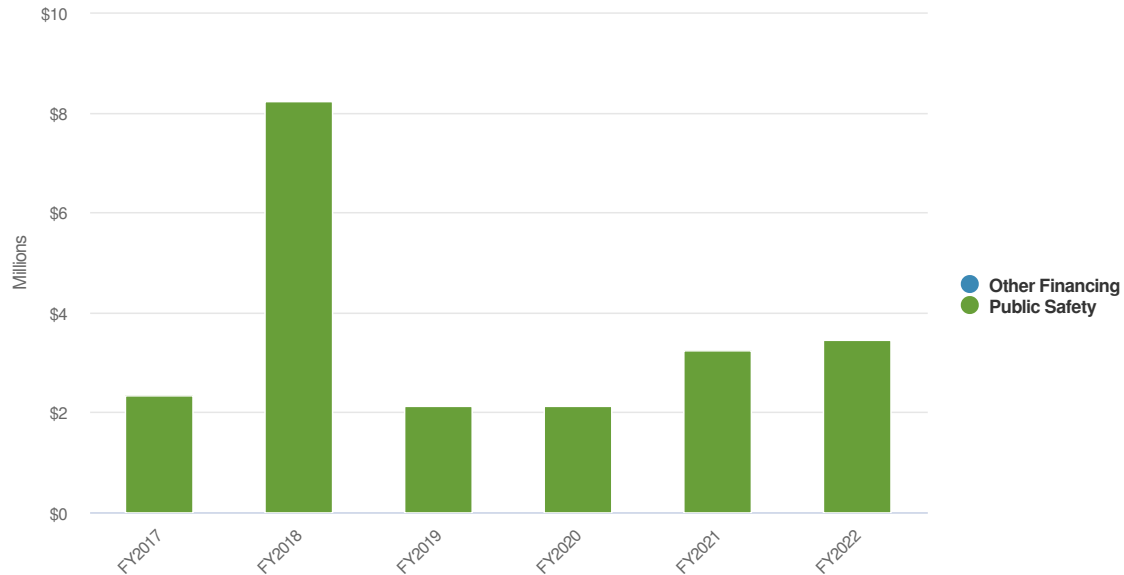


Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
E-911 Telephone Fund	\$2,808,592.21	\$3,251,403.00	\$3,441,547.00	\$190,144.00
Total E-911 Telephone Fund:	\$2,808,592.21	\$3,251,403.00	\$3,441,547.00	\$190,144.00

Expenditures by Function

Budgeted and Historical Expenditures by Function



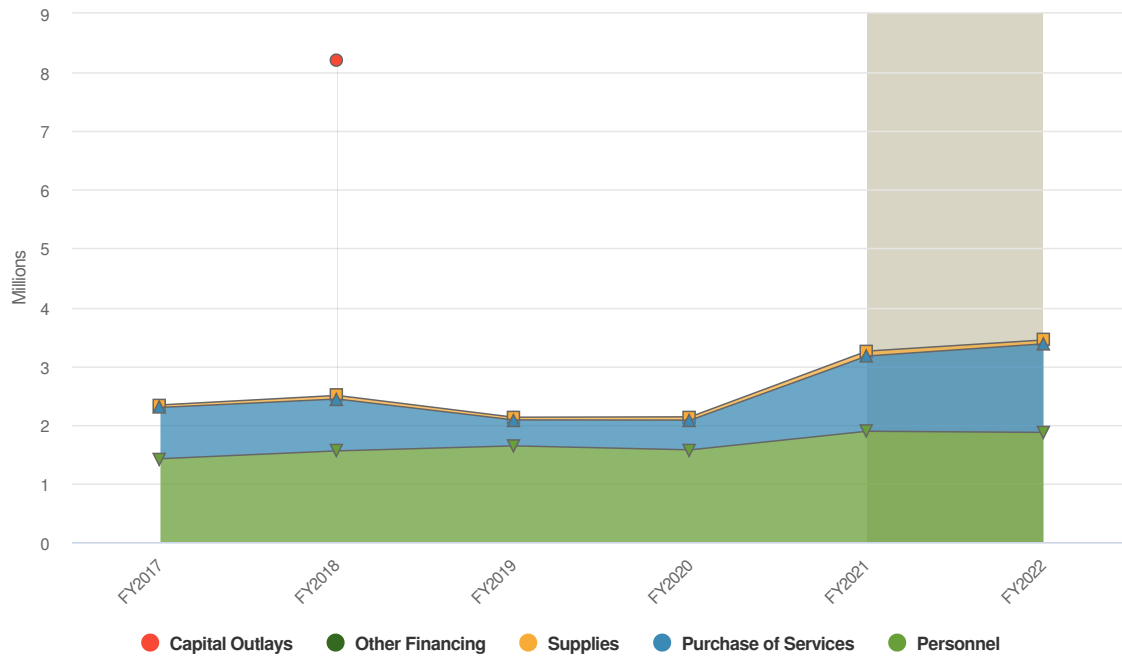
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety	\$2,808,592.21	\$3,251,403.00	\$3,441,547.00	\$190,144.00
Total Expenditures:	\$2,808,592.21	\$3,251,403.00	\$3,441,547.00	\$190,144.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

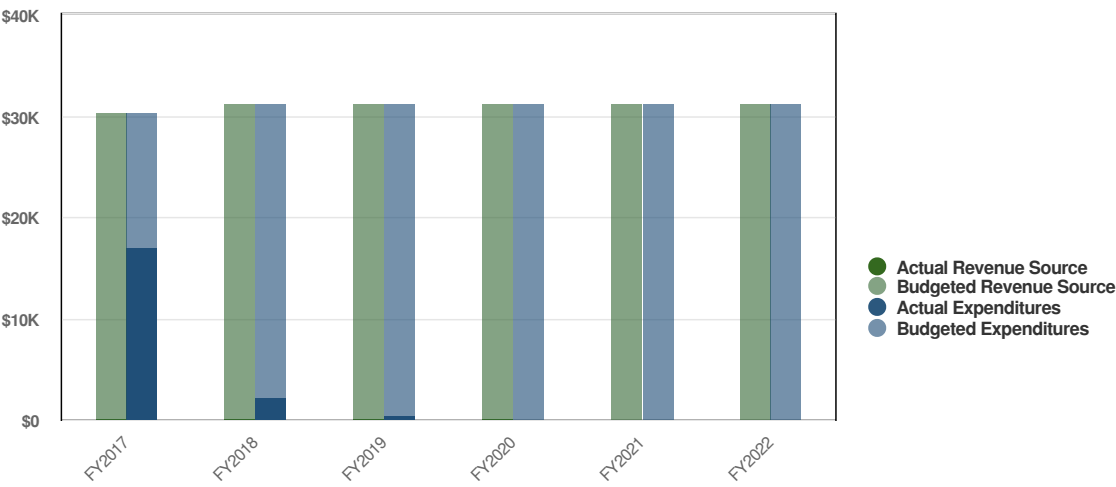
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel				
Public Safety				
Regular employees	\$570,221.66	\$1,089,028.00	\$1,134,480.00	\$45,452.00
Promotional Monies			\$3,313.00	\$3,313.00
Overtime	\$82,226.75	\$267,441.00	\$150,000.00	-\$117,441.00
Group insurance	\$172,094.25	\$246,773.00	\$314,538.00	\$67,765.00
FICA contributions	\$37,456.45	\$84,480.00	\$80,254.00	-\$4,226.00
Medicare	\$8,759.96	\$19,758.00	\$18,769.00	-\$989.00
DEFINED CONTRIBUTION	\$126,556.61	\$169,245.00	\$155,479.00	-\$13,766.00
Workers compensation	\$1,820.60	\$3,782.00	\$3,410.00	-\$372.00
LONGEVITY	\$6,120.00	\$6,120.00	\$6,620.00	\$500.00
Total Public Safety:	\$1,005,256.28	\$1,886,627.00	\$1,866,863.00	-\$19,764.00
Total Personnel:	\$1,005,256.28	\$1,886,627.00	\$1,866,863.00	-\$19,764.00
Purchase of Services				
Public Safety				
Physicians	\$150.00	\$500.00	\$450.00	-\$50.00

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
R & M - E911 building	\$2,533.24	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreemnt	\$1,532,484.35	\$929,241.00	\$1,007,426.00	\$78,185.00
SERVICE AGREEMENTS - BLD	\$5,051.36	\$16,000.00	\$16,000.00	\$0.00
R & M - equipment repair	\$0.00	\$2,500.00	\$2,500.00	\$0.00
TOWER LEASES	\$38,099.81	\$60,000.00	\$60,100.00	\$100.00
Communications	\$6,008.95	\$25,000.00	\$20,000.00	-\$5,000.00
TELEPHONE - E911 COST	\$167,214.05	\$225,000.00	\$378,900.00	\$153,900.00
Printing and binding	\$0.00	\$600.00	\$500.00	-\$100.00
Travel	\$0.00	\$2,500.00	\$3,000.00	\$500.00
Dues and fees	\$190.00	\$2,000.00	\$2,000.00	\$0.00
Education and training	\$3,387.50	\$8,000.00	\$8,000.00	\$0.00
Total Public Safety:	\$1,755,119.26	\$1,281,341.00	\$1,508,876.00	\$227,535.00
Total Purchase of Services:	\$1,755,119.26	\$1,281,341.00	\$1,508,876.00	\$227,535.00
Supplies				
Public Safety				
Gen. supplies/material	\$920.19	\$3,500.00	\$2,000.00	-\$1,500.00
Energy	\$25,733.08	\$47,000.00	\$47,000.00	\$0.00
Gasoline/diesel	\$396.41	\$0.00	\$0.00	\$0.00
Books & periodicals	\$2,522.30	\$3,000.00	\$3,000.00	\$0.00
Small equipment	\$1,586.90	\$9,000.00	\$5,808.00	-\$3,192.00
SOFTWARE UNDER \$20,000	\$16,935.00	\$16,935.00	\$0.00	-\$16,935.00
Other - Uniforms Purchase			\$4,000.00	\$4,000.00
Vehicle/equipment parts	\$122.79	\$4,000.00	\$4,000.00	\$0.00
Total Public Safety:	\$48,216.67	\$83,435.00	\$65,808.00	-\$17,627.00
Total Supplies:	\$48,216.67	\$83,435.00	\$65,808.00	-\$17,627.00
Total Expense Objects:	\$2,808,592.21	\$3,251,403.00	\$3,441,547.00	\$190,144.00



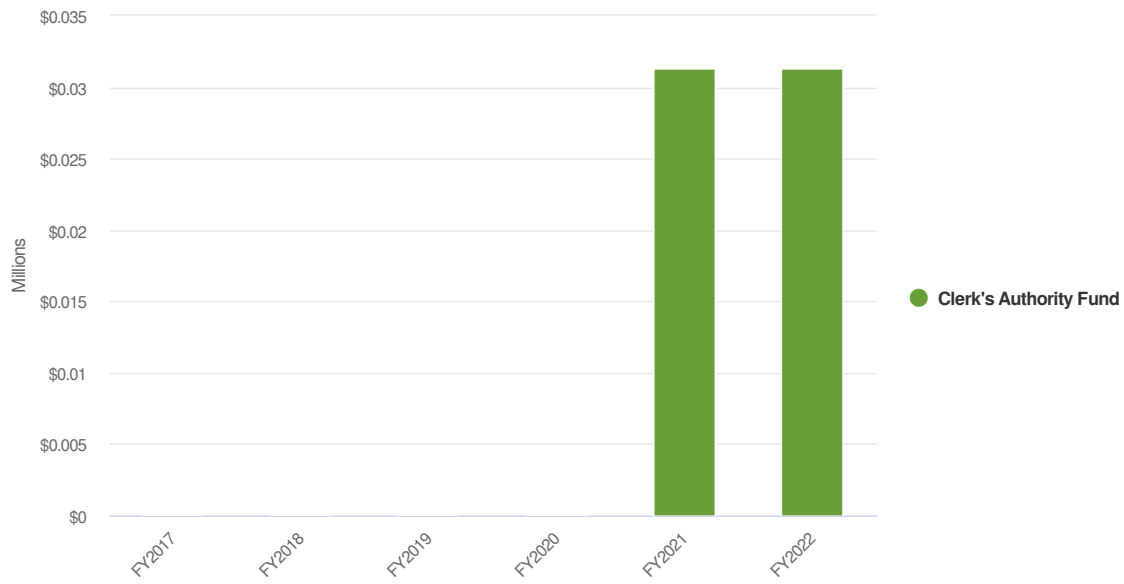
Summary

Walton County is projecting \$31.28K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$31.28K in FY2022.



Revenue by Fund

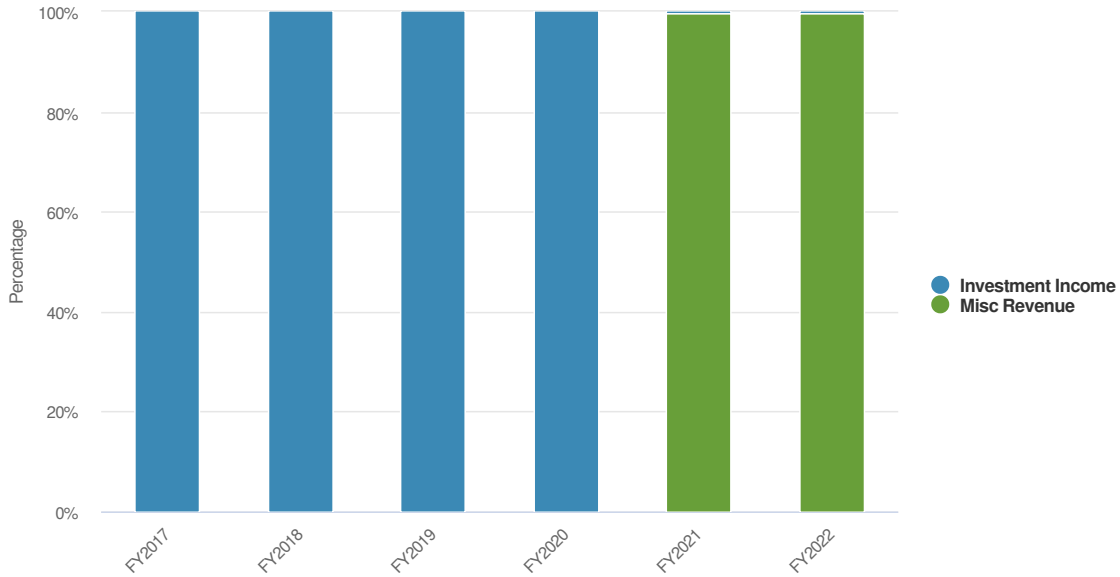
Budgeted and Historical 2022 Revenue by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Clerk's Authority Fund	\$82.69	\$31,275.00	\$31,275.00	\$0.00
Total Clerk's Authority Fund:	\$82.69	\$31,275.00	\$31,275.00	\$0.00

Revenues by Source

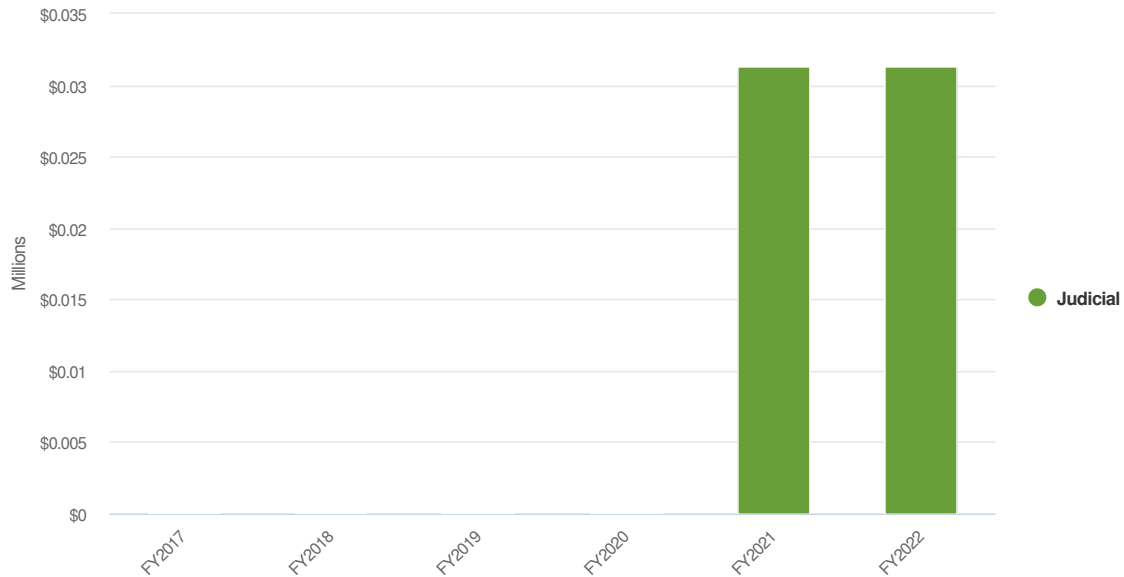
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Investment Income				
Interest Revenues	\$82.69	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$82.69	\$100.00	\$100.00	\$0.00
Misc Revenue				
Other	\$0.00	\$31,175.00	\$31,175.00	\$0.00
Total Misc Revenue:	\$0.00	\$31,175.00	\$31,175.00	\$0.00
Total Revenue Source:	\$82.69	\$31,275.00	\$31,275.00	\$0.00

Revenue by Department

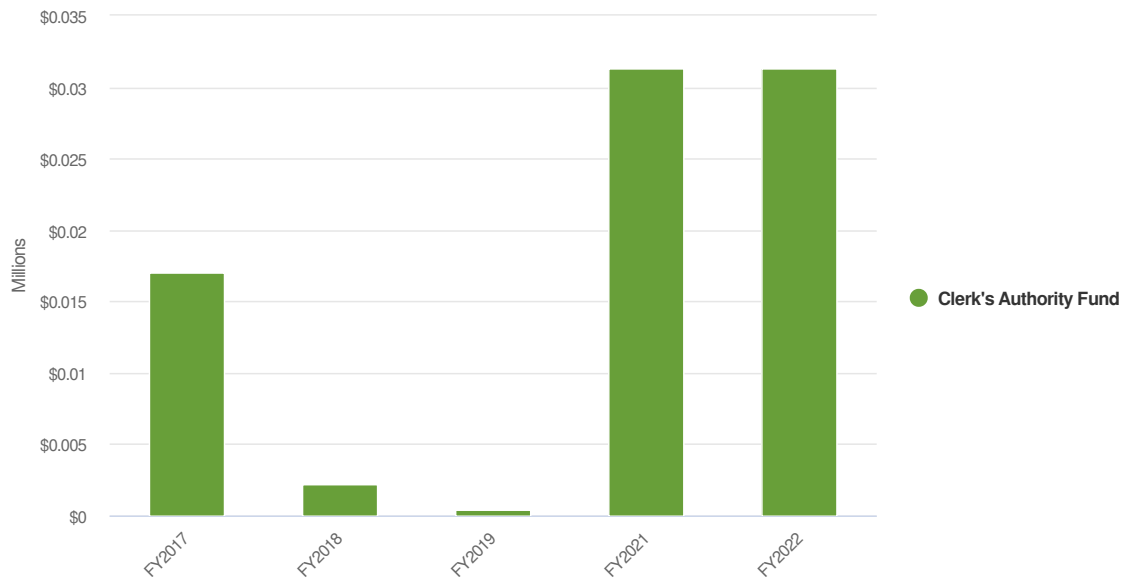
Budgeted and Historical 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Judicial				
Misc Revenue				
CLERK AUTHORITY REIMBURS	\$0.00	\$31,175.00	\$31,175.00	\$0.00
Total Misc Revenue:		\$31,175.00	\$31,175.00	\$0.00
Investment Income				
Interest- Clerk Sup Cour	\$82.69	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$82.69	\$100.00	\$100.00	\$0.00
Total Judicial:	\$82.69	\$31,275.00	\$31,275.00	\$0.00
Total Revenue:	\$82.69	\$31,275.00	\$31,275.00	\$0.00

Expenditures by Fund

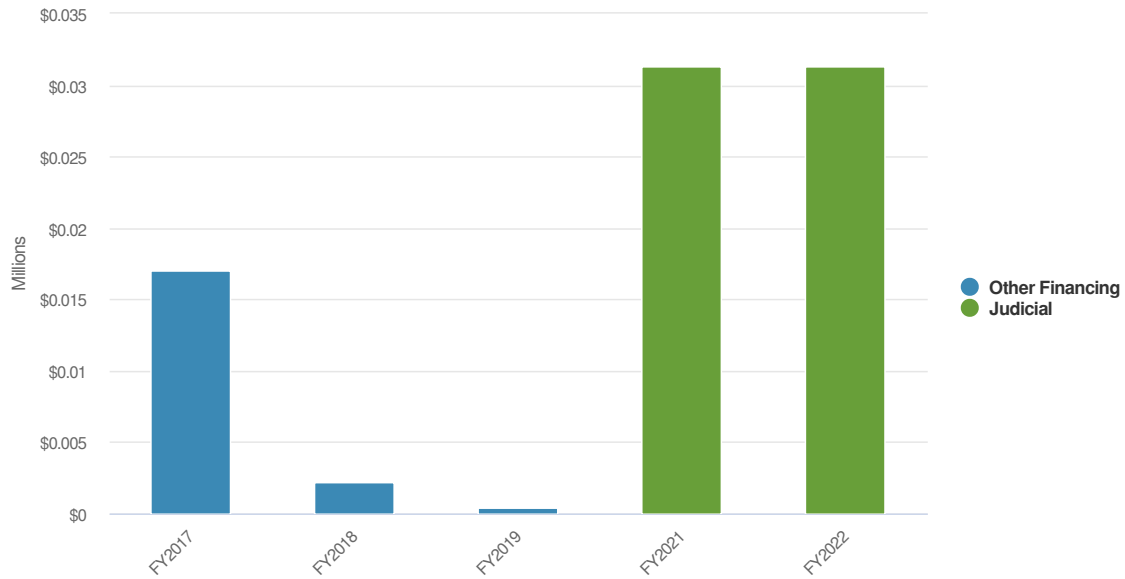
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Clerk's Authority Fund	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00

Expenditures by Function

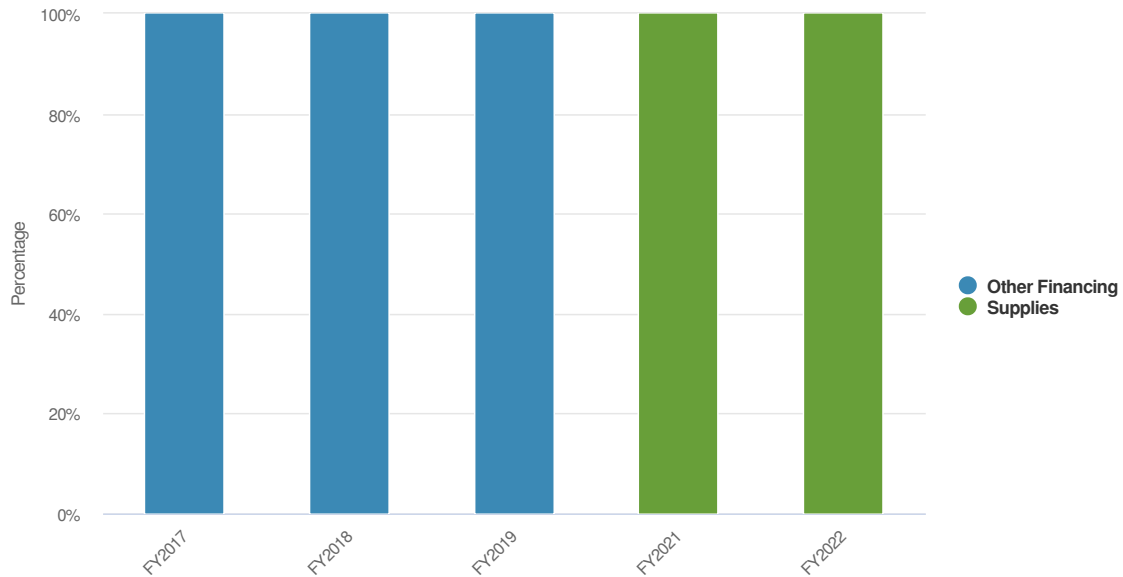
Budgeted and Historical Expenditures by Function



Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Supplies	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Expenditures:	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

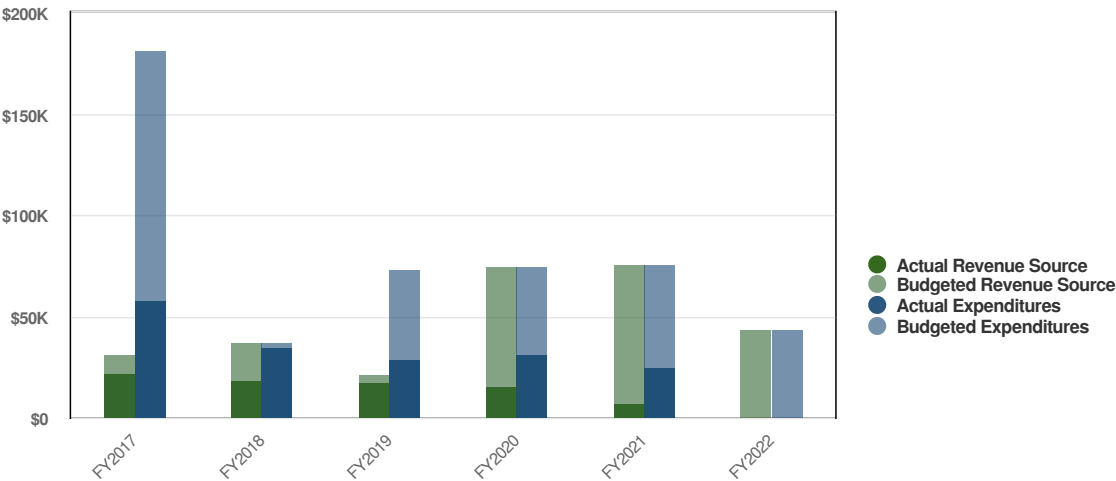


Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Supplies				
Judicial				
Gen. supplies/material	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Judicial:	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Supplies:	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Expense Objects:	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00



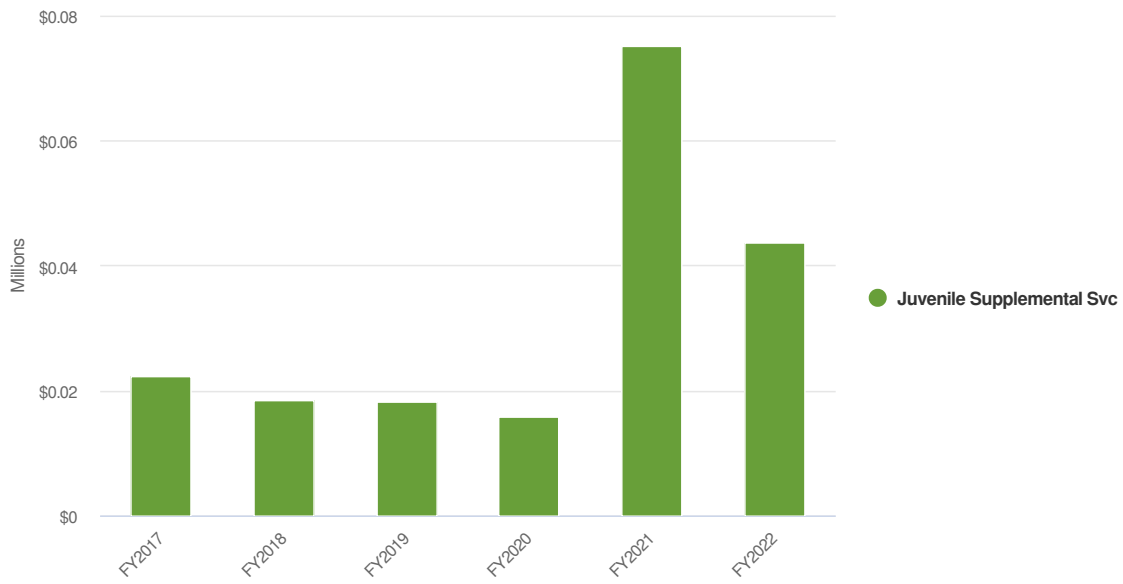
Summary

Walton County is projecting \$43.75K of revenue in FY2022, which represents a 41.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 41.9% or \$31.5K to \$43.75K in FY2022.



Revenue by Fund

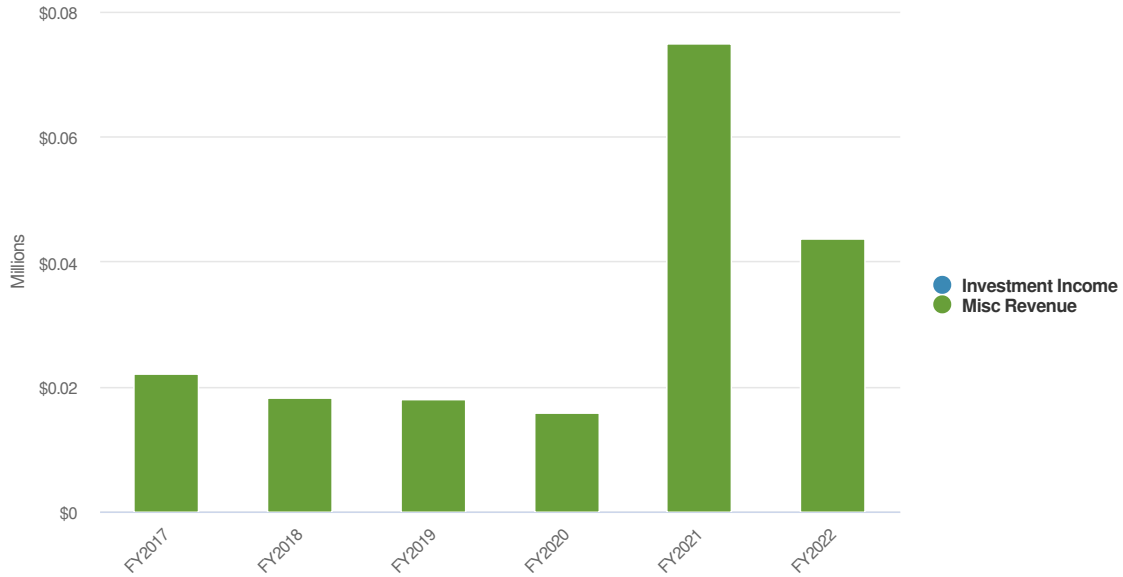
Budgeted and Historical 2022 Revenue by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Juvenile Supplemental Svc	\$15,906.67	\$75,250.00	\$43,750.00	-\$31,500.00
Total Juvenile Supplemental Svc:	\$15,906.67	\$75,250.00	\$43,750.00	-\$31,500.00

Revenues by Source

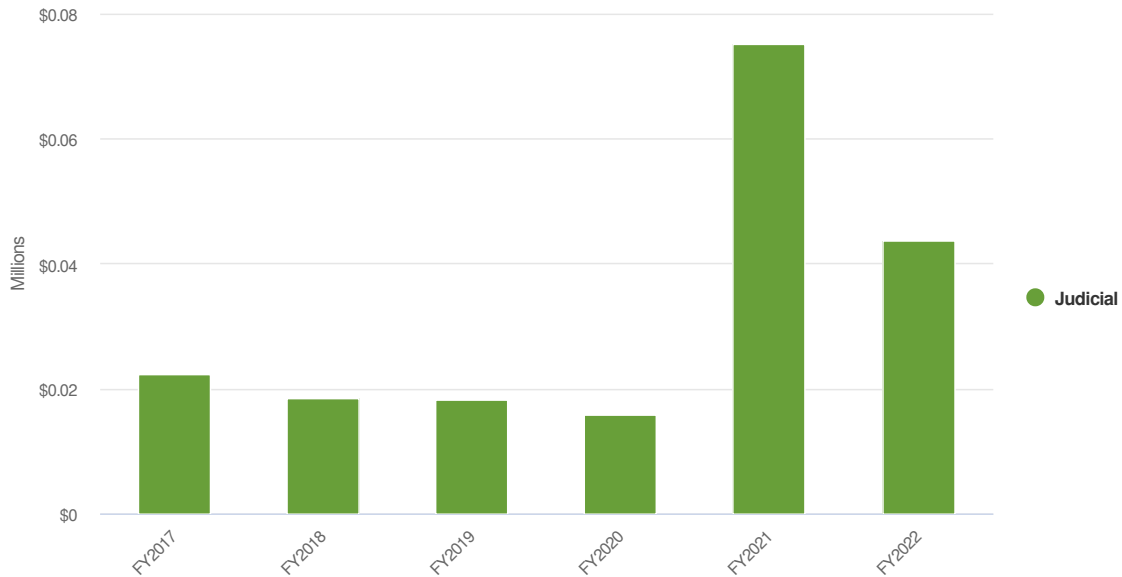
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Investment Income				
Judicial	\$88.67	\$250.00	\$100.00	-\$150.00
Total Investment Income:	\$88.67	\$250.00	\$100.00	-\$150.00
Misc Revenue				
Judicial	\$15,818.00	\$75,000.00	\$43,650.00	-\$31,350.00
Total Misc Revenue:	\$15,818.00	\$75,000.00	\$43,650.00	-\$31,350.00
Total Revenue Source:	\$15,906.67	\$75,250.00	\$43,750.00	-\$31,500.00

Revenue by Department

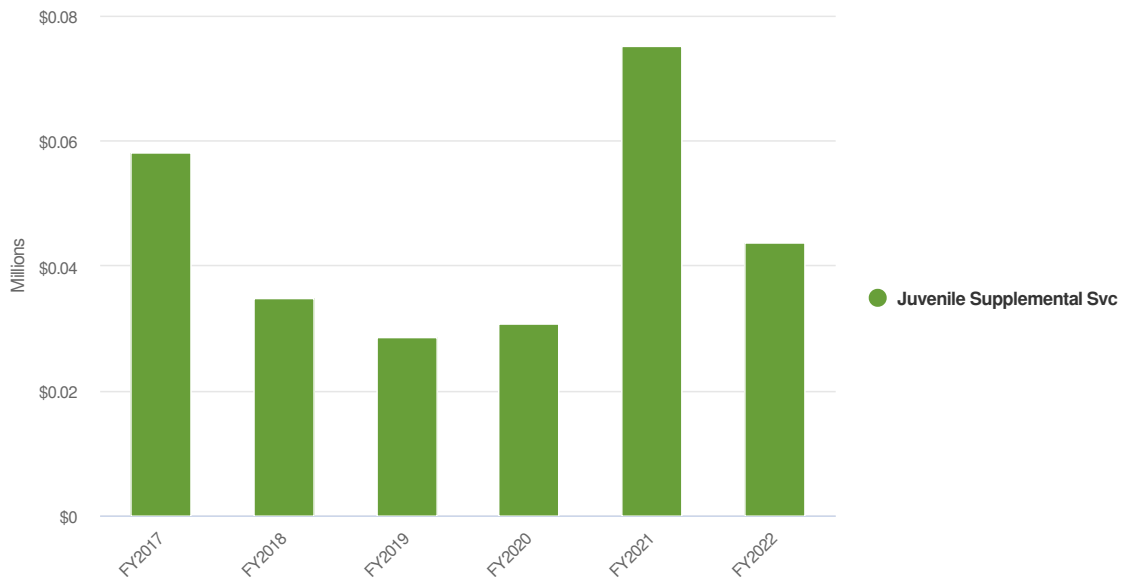
Budgeted and Historical 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Judicial				
Misc Revenue				
Other	\$15,818.00	\$75,000.00	\$43,650.00	-\$31,350.00
Total Misc Revenue:	\$15,818.00	\$75,000.00	\$43,650.00	-\$31,350.00
Investment Income				
INTEREST	\$88.67	\$250.00	\$100.00	-\$150.00
Total Investment Income:	\$88.67	\$250.00	\$100.00	-\$150.00
Total Judicial:	\$15,906.67	\$75,250.00	\$43,750.00	-\$31,500.00
Total Revenue:	\$15,906.67	\$75,250.00	\$43,750.00	-\$31,500.00

Expenditures by Fund

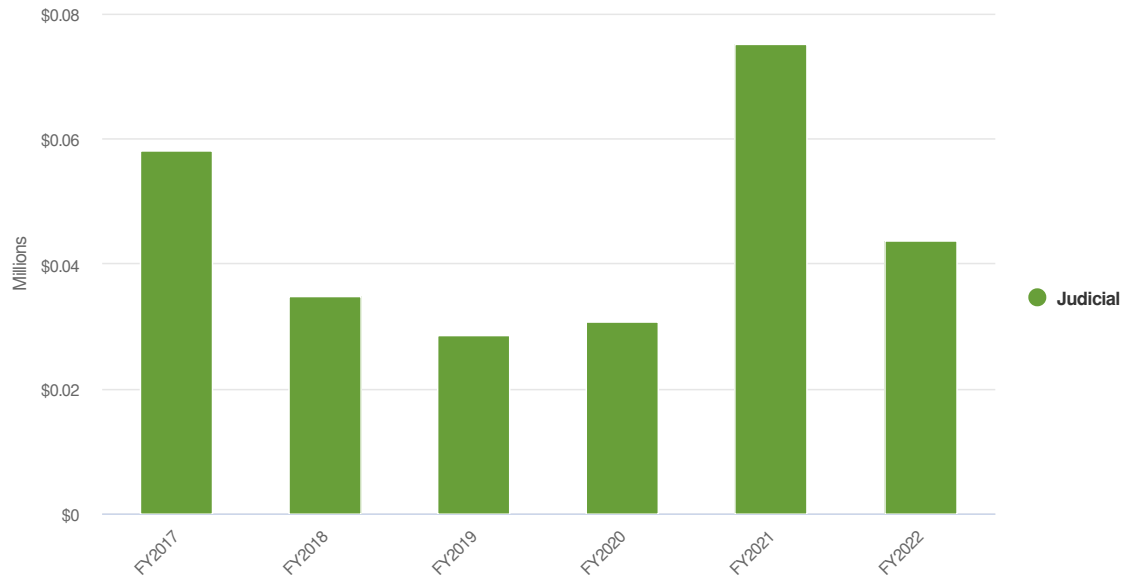
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Juvenile Supplemental Svc	\$30,758.71	\$75,250.00	\$43,750.00	-\$31,500.00
Total Juvenile Supplemental Svc:	\$30,758.71	\$75,250.00	\$43,750.00	-\$31,500.00

Expenditures by Function

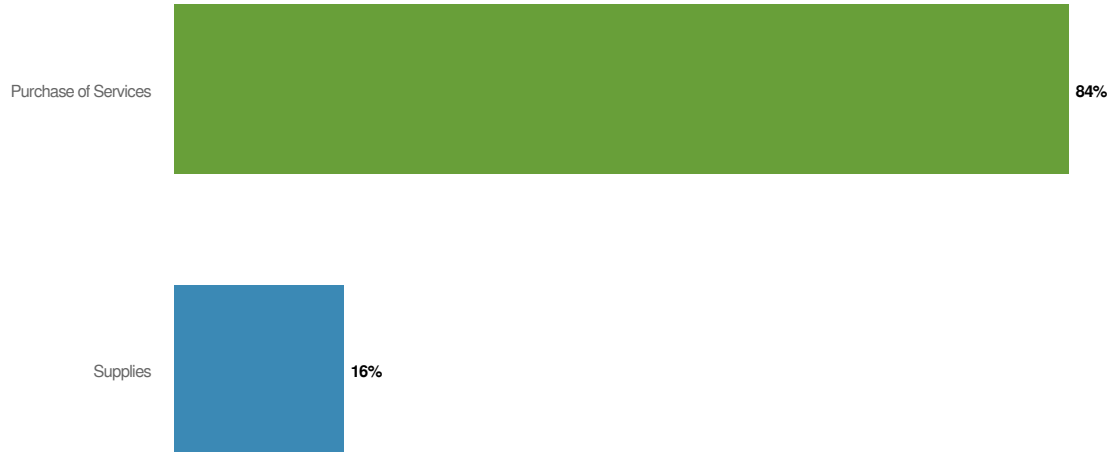
Budgeted and Historical Expenditures by Function



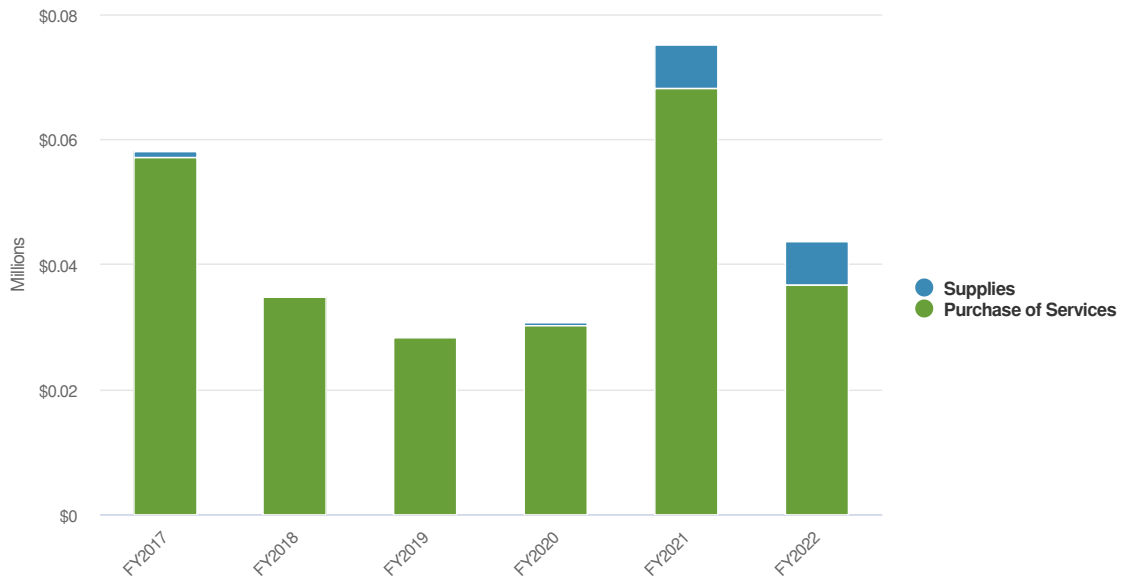
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial	\$30,758.71	\$75,250.00	\$43,750.00	-\$31,500.00
Purchase of Services	\$30,386.48	\$68,250.00	\$36,750.00	-\$31,500.00
Supplies	\$372.23	\$7,000.00	\$7,000.00	\$0.00
Total Expenditures:	\$30,758.71	\$75,250.00	\$43,750.00	-\$31,500.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



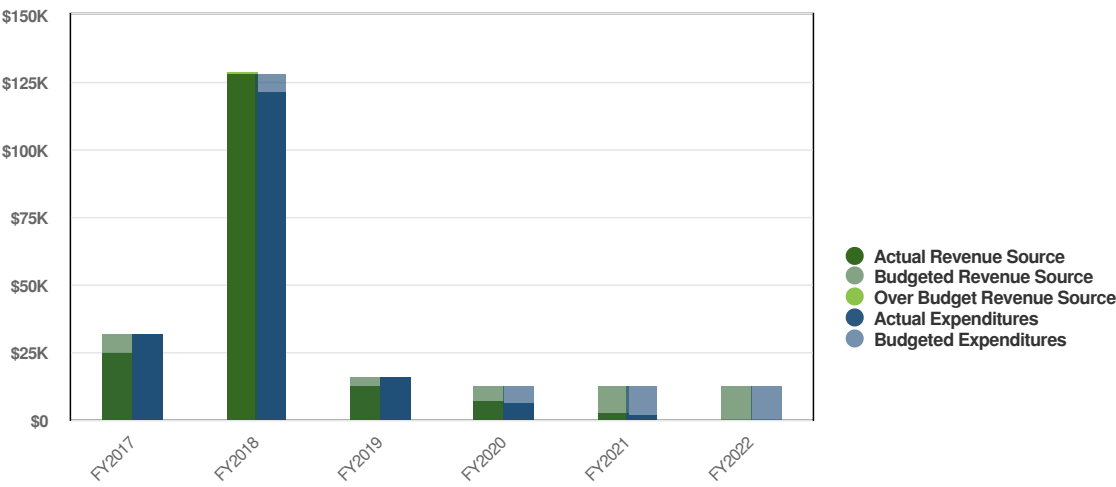
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
Judicial				
Consulting/CONTRACTED SV	\$26,032.50	\$60,000.00	\$30,000.00	-\$30,000.00
R & M - vehicles	\$1,210.85	\$2,500.00	\$2,000.00	-\$500.00
Insurance	\$3,143.13	\$5,500.00	\$4,500.00	-\$1,000.00
Other		\$250.00	\$250.00	\$0.00
Total Judicial:	\$30,386.48	\$68,250.00	\$36,750.00	-\$31,500.00
Total Purchase of Services:	\$30,386.48	\$68,250.00	\$36,750.00	-\$31,500.00
Supplies				
Judicial				
Gen. supplies/material	\$372.23	\$6,000.00	\$6,000.00	\$0.00
Vehicle/equipment parts		\$1,000.00	\$1,000.00	\$0.00
Total Judicial:	\$372.23	\$7,000.00	\$7,000.00	\$0.00
Total Supplies:	\$372.23	\$7,000.00	\$7,000.00	\$0.00
Total Expense Objects:	\$30,758.71	\$75,250.00	\$43,750.00	-\$31,500.00



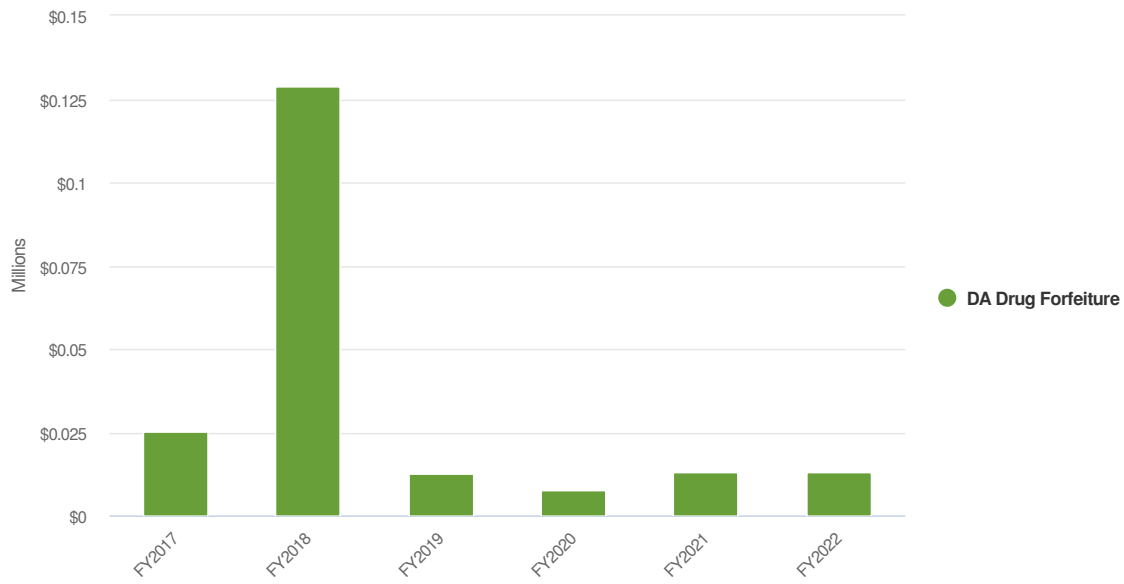
Summary

Walton County is projecting \$13K of revenue in FY2022, which represents a 0.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.4% or \$50 to \$13K in FY2022.



Revenue by Fund

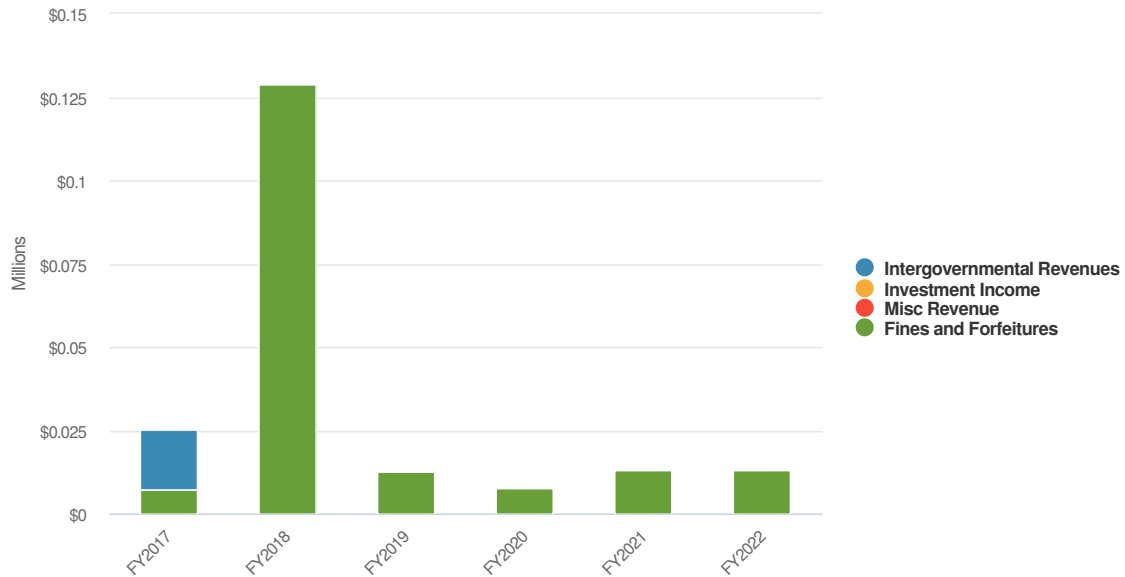
Budgeted and Historical 2022 Revenue by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
DA Drug Forfeiture	\$7,491.69	\$13,050.00	\$13,000.00	-\$50.00
Total DA Drug Forfeiture:	\$7,491.69	\$13,050.00	\$13,000.00	-\$50.00

Revenues by Source

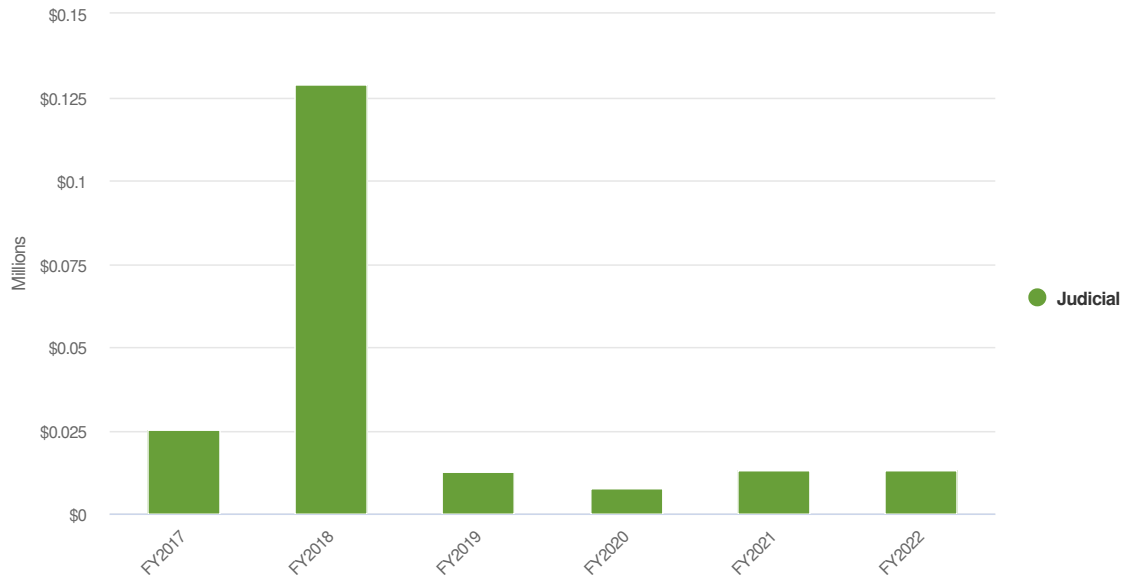
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures	\$7,491.69	\$13,000.00	\$13,000.00	\$0.00
Investment Income		\$25.00	\$0.00	-\$25.00
Misc Revenue		\$25.00	\$0.00	-\$25.00
Total Revenue Source:	\$7,491.69	\$13,050.00	\$13,000.00	-\$50.00

Revenue by Department

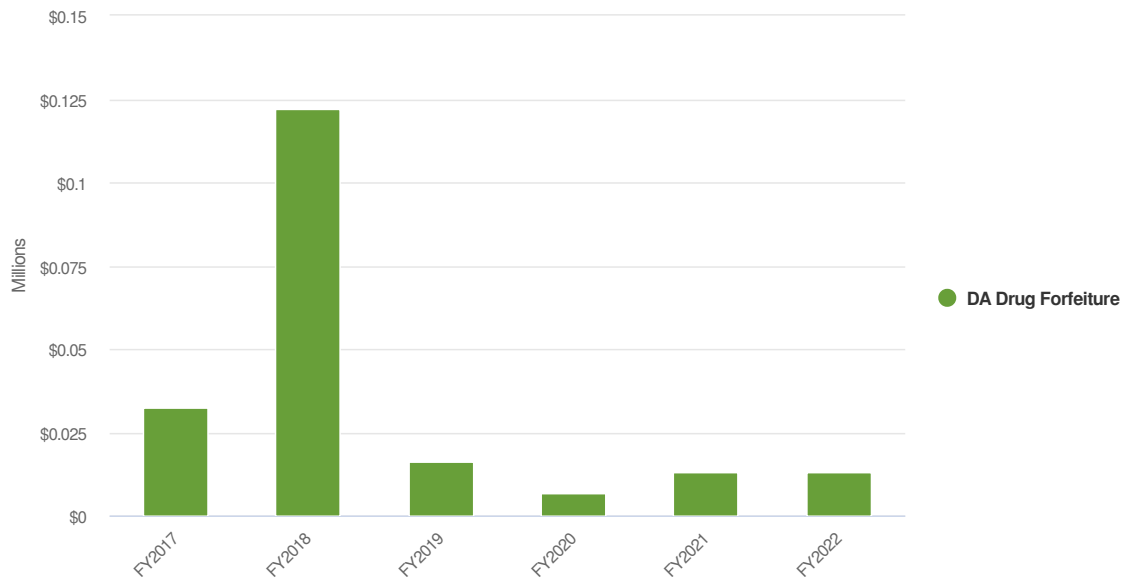
Budgeted and Historical 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Judicial				
Misc Revenue				
Reimbursement- expenses		\$25.00	\$0.00	-\$25.00
Total Misc Revenue:		\$25.00		-\$25.00
Fines and Forfeitures				
FORFEITURE FEES	\$7,491.69	\$13,000.00	\$13,000.00	\$0.00
Total Fines and Forfeitures:	\$7,491.69	\$13,000.00	\$13,000.00	\$0.00
Investment Income				
INTEREST- FORFEITED DRUG		\$25.00	\$0.00	-\$25.00
Total Investment Income:		\$25.00		-\$25.00
Total Judicial:	\$7,491.69	\$13,050.00	\$13,000.00	-\$50.00
Total Revenue:	\$7,491.69	\$13,050.00	\$13,000.00	-\$50.00

Expenditures by Fund

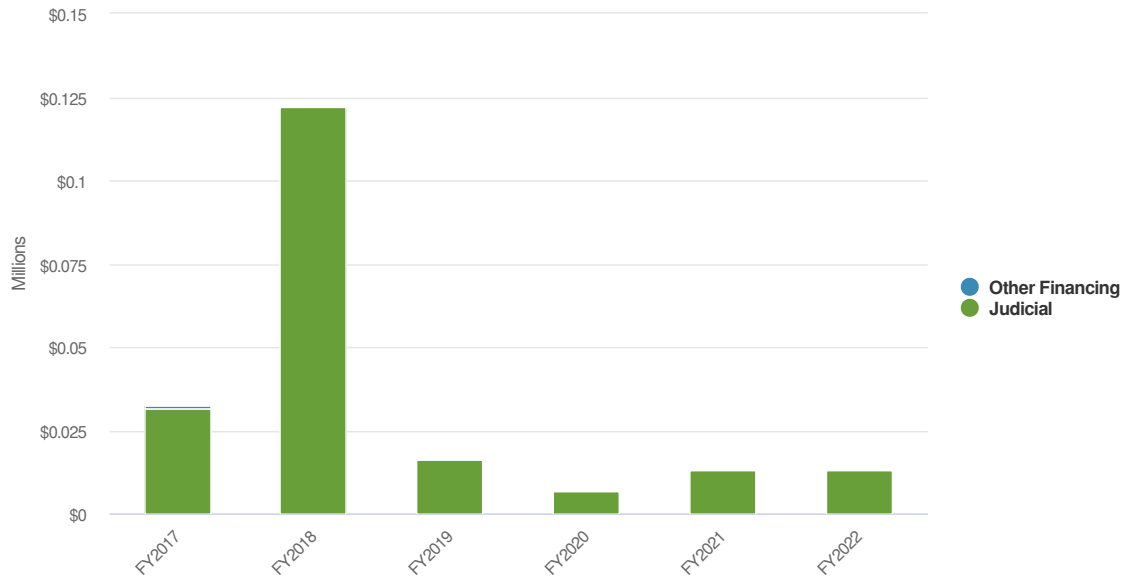
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
DA Drug Forfeiture	\$6,799.47	\$13,050.00	\$13,000.00	-\$50.00
Total DA Drug Forfeiture:	\$6,799.47	\$13,050.00	\$13,000.00	-\$50.00

Expenditures by Function

Budgeted and Historical Expenditures by Function



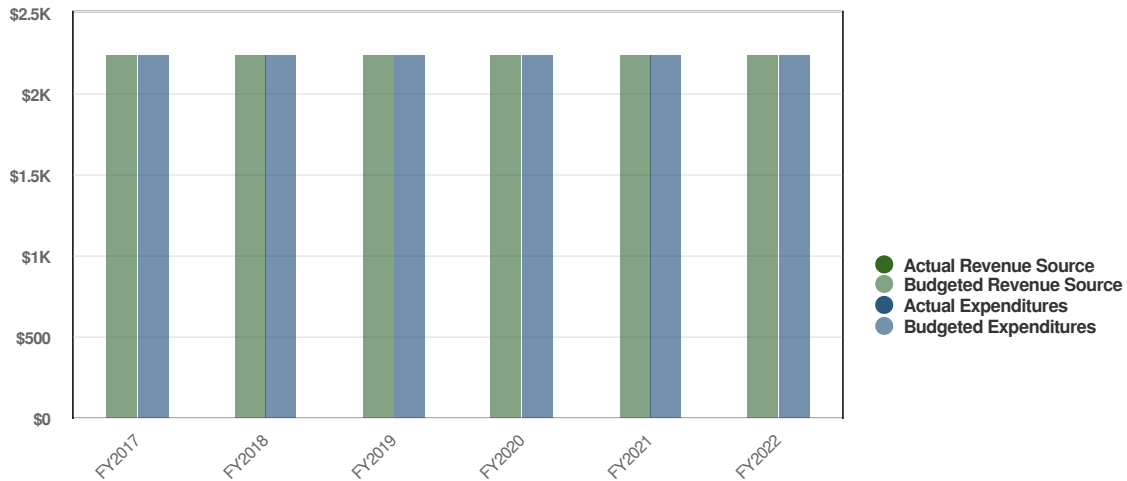
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Purchase of Services				
Advertising	\$0.00	\$5,000.00	\$3,000.00	-\$2,000.00
Travel		\$2,000.00	\$2,000.00	\$0.00
Dues and fees	\$3,341.50		\$0.00	\$0.00
Education and training		\$2,500.00	\$3,000.00	\$500.00
Other	\$3,225.07	\$0.00	\$0.00	\$0.00
OTHER MISC FEE REFUNDS	\$20.00		\$0.00	\$0.00
Total Purchase of Services:	\$6,586.57	\$9,500.00	\$8,000.00	-\$1,500.00
Supplies				
Gen. supplies/ material	\$0.00	\$3,050.00	\$4,000.00	\$950.00
Small equipment	\$212.90	\$500.00	\$1,000.00	\$500.00
Total Supplies:	\$212.90	\$3,550.00	\$5,000.00	\$1,450.00
Total Expenditures:	\$6,799.47	\$13,050.00	\$13,000.00	-\$50.00



DA Rico / Forfeiture - Fund 219

Summary

Walton County is projecting \$2.24K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$2.24K in FY2022.



Revenue by Fund

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
DA Rico / Forfeiture	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00
Total DA Rico / Forfeiture:	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00

Revenues by Source

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures				
Judicial	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00
Total Fines and Forfeitures:	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00
Total Revenue Source:	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00

Revenue by Department

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Fines and Forfeitures				
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00
Total Fines and Forfeitures:	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00
Total Revenue:	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00

Expenditures by Fund

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
DA Rico / Forfeiture	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00
Total DA Rico / Forfeiture:	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00

Expenditures by Function

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Supplies	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00
Total Expenditures:	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00

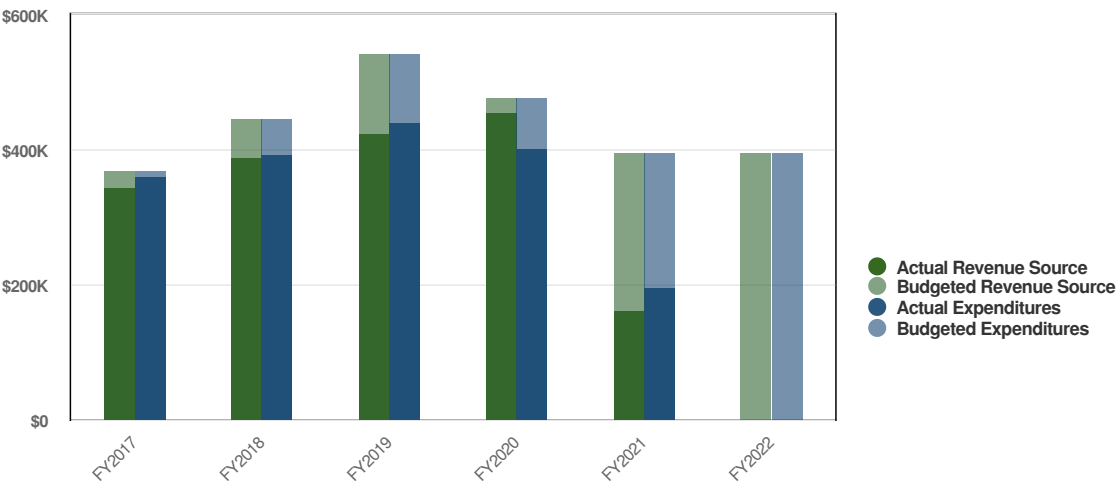
Expenditures by Expense Type

Name	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Judicial				
Gen. supplies/material	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00
Total Judicial:	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00
Total Expense Objects:	\$2,242.00	\$2,242.00	\$2,242.00	\$0.00



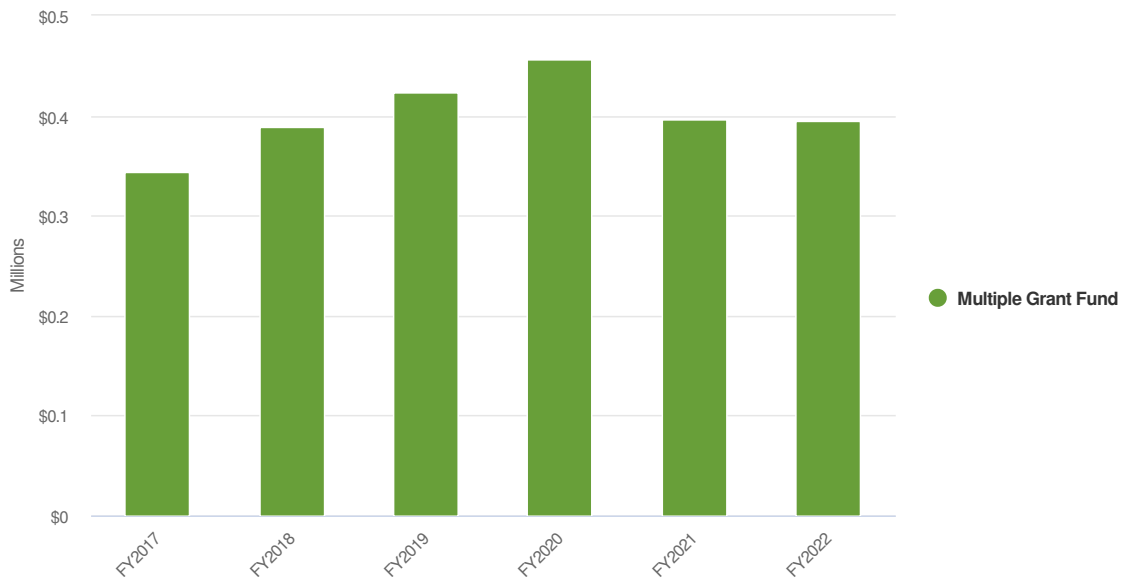
Summary

Walton County is projecting \$394.47K of revenue in FY2022, which represents a 0.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.3% or \$1.33K to \$394.47K in FY2022.



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



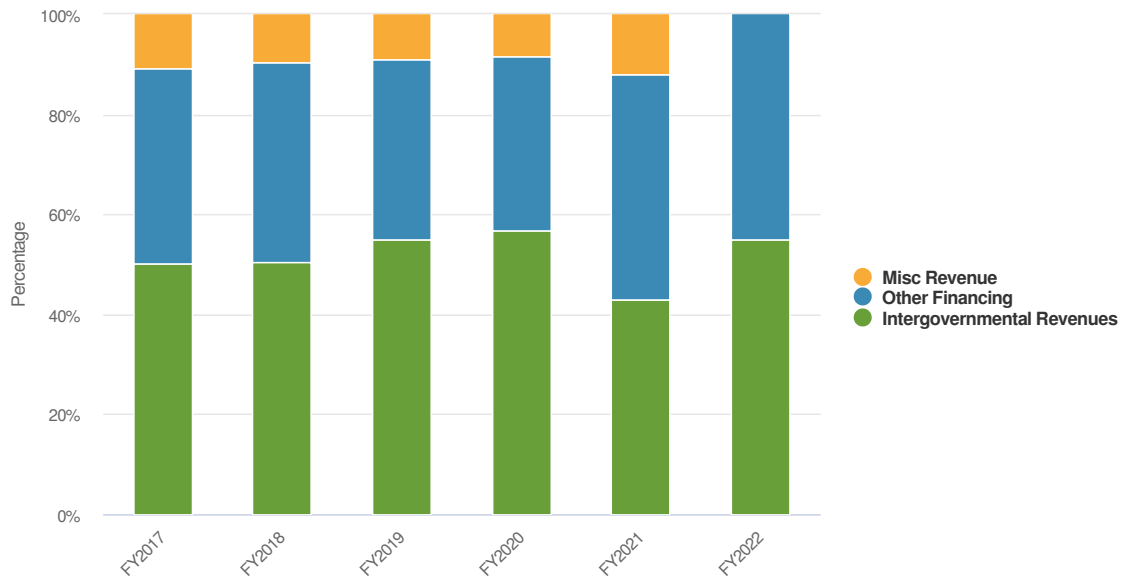
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Multiple Grant Fund	\$456,288.76	\$395,793.00	\$394,467.00	-\$1,326.00
Total Multiple Grant Fund:	\$456,288.76	\$395,793.00	\$394,467.00	-\$1,326.00

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

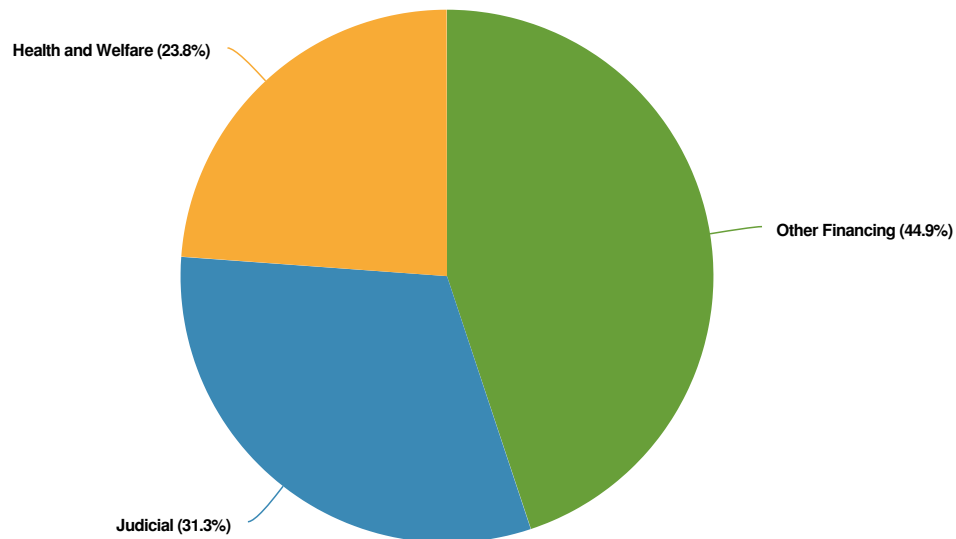


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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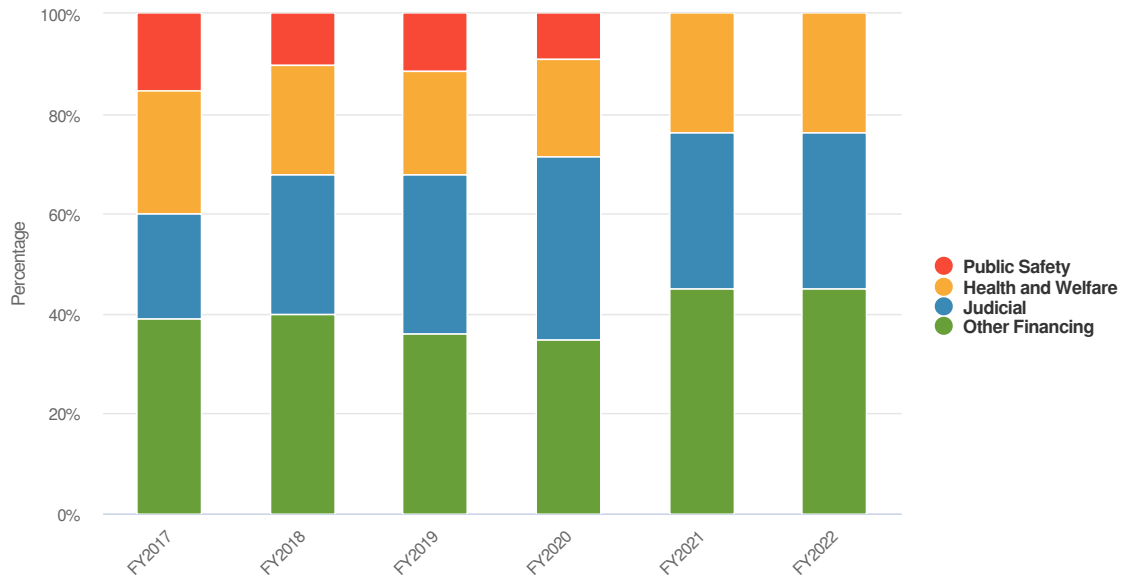
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Intergovernmental Revenues				
Judicial	\$167,911.00	\$123,280.00	\$123,280.00	\$0.00
Public Safety	\$40,867.55			\$0.00
Health and Welfare	\$50,000.00	\$47,000.00	\$94,000.00	\$47,000.00
Total Intergovernmental Revenues:	\$258,778.55	\$170,280.00	\$217,280.00	\$47,000.00
Misc Revenue				
Health and Welfare	\$39,000.00	\$47,000.00		-\$47,000.00
Total Misc Revenue:	\$39,000.00	\$47,000.00		-\$47,000.00
Other Financing				
Other Financing	\$158,510.21	\$178,513.00	\$177,187.00	-\$1,326.00
Total Other Financing:	\$158,510.21	\$178,513.00	\$177,187.00	-\$1,326.00
Total Revenue Source:	\$456,288.76	\$395,793.00	\$394,467.00	-\$1,326.00

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

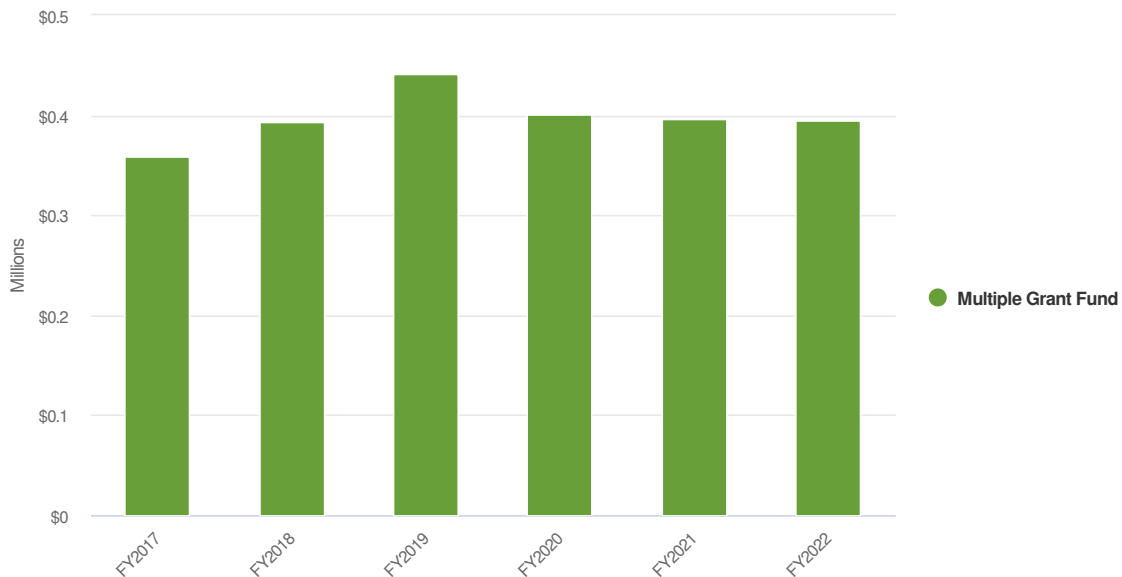


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Judicial				
Intergovernmental Revenues				
Direct - State	\$167,911.00	\$123,280.00	\$123,280.00	\$0.00
Total Intergovernmental Revenues:	\$167,911.00	\$123,280.00	\$123,280.00	\$0.00
Total Judicial:	\$167,911.00	\$123,280.00	\$123,280.00	\$0.00
Public Safety				
Intergovernmental Revenues				
Direct - Federal	\$40,867.55			\$0.00
Total Intergovernmental Revenues:	\$40,867.55			\$0.00
Total Public Safety:	\$40,867.55			\$0.00
Health and Welfare				
Misc Revenue				
Reimbursement- expenses	\$39,000.00	\$47,000.00		-\$47,000.00
Total Misc Revenue:	\$39,000.00	\$47,000.00		-\$47,000.00
Intergovernmental Revenues				
Direct			\$47,000.00	\$47,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Direct	\$50,000.00	\$0.00	\$0.00	\$0.00
Indirect			\$47,000.00	\$47,000.00
Indirect	\$0.00	\$47,000.00	\$0.00	-\$47,000.00
Total Intergovernmental Revenues:	\$50,000.00	\$47,000.00	\$94,000.00	\$47,000.00
Total Health and Welfare:	\$89,000.00	\$94,000.00	\$94,000.00	\$0.00
Other Financing				
Other Financing				
Op trans in GF			\$177,187.00	\$177,187.00
Op trans in frm Gen Fund	\$118,437.99	\$142,870.00	\$0.00	-\$142,870.00
OP TRXFR IN FRM CRIME VI	\$4,748.73			\$0.00
OP TRXF IN FROM CDATEF	\$35,323.49	\$35,643.00		-\$35,643.00
Total Other Financing:	\$158,510.21	\$178,513.00	\$177,187.00	-\$1,326.00
Total Other Financing:	\$158,510.21	\$178,513.00	\$177,187.00	-\$1,326.00
Total Revenue:	\$456,288.76	\$395,793.00	\$394,467.00	-\$1,326.00

Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Multiple Grant Fund	\$401,498.75	\$395,793.00	\$394,467.00	-\$1,326.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Multiple Grant Fund:	\$401,498.75	\$395,793.00	\$394,467.00	-\$1,326.00

Expenditures by Function

Budgeted Expenditures by Function

Judicial



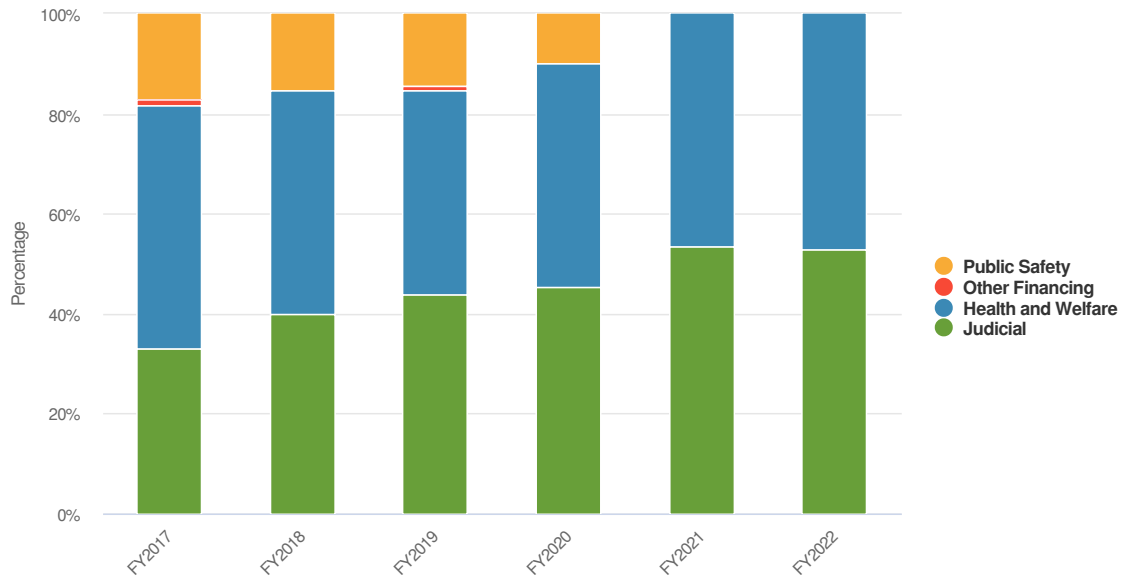
52.9%

Health and Welfare



47.1%

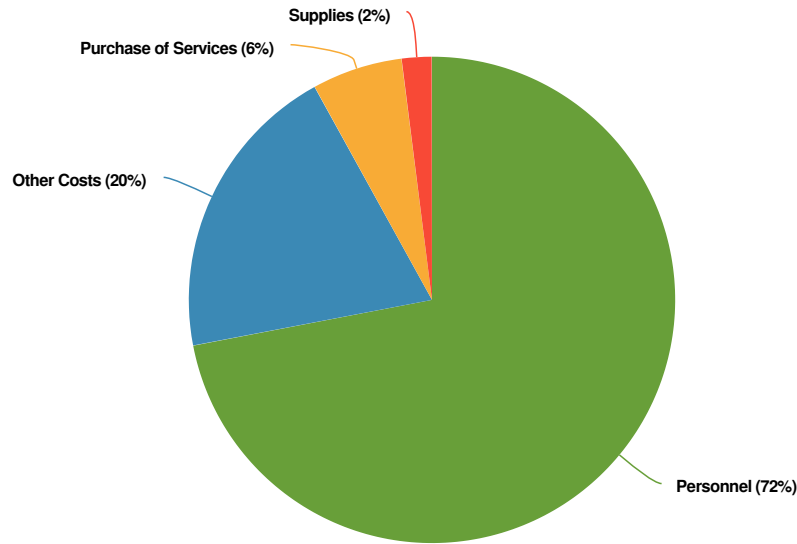
Budgeted and Historical Expenditures by Function



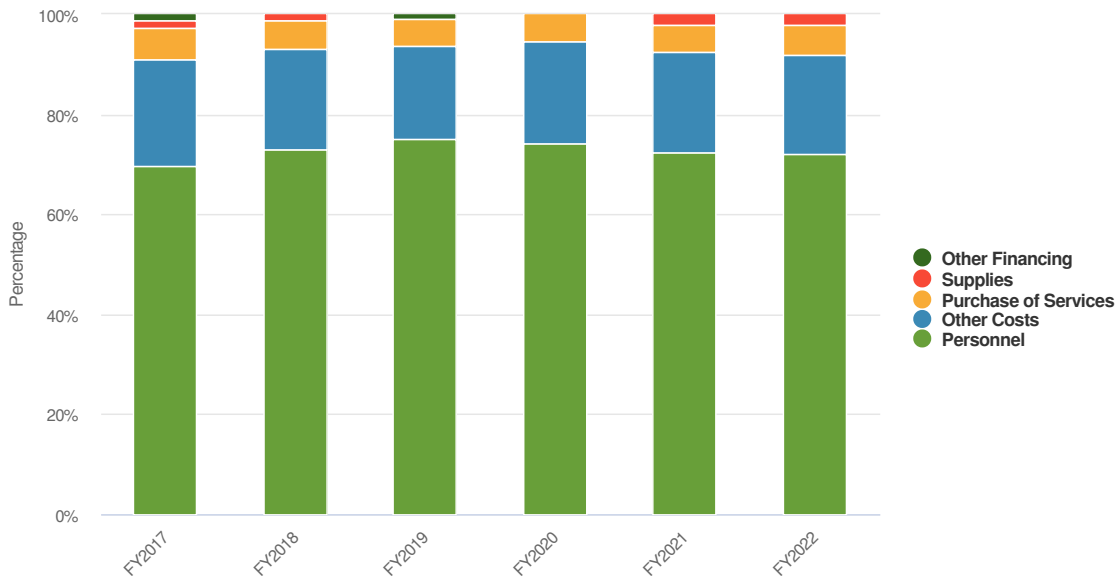
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial	\$182,014.73	\$211,537.00	\$208,726.00	-\$2,811.00
Personnel	\$150,535.21	\$179,697.00	\$176,886.00	-\$2,811.00
Other Costs	\$31,479.52	\$31,840.00	\$31,840.00	\$0.00
Public Safety	\$39,989.38			\$0.00
Personnel	\$39,989.38			\$0.00
Health and Welfare	\$179,494.64	\$184,256.00	\$185,741.00	\$1,485.00
Purchase of Services	\$22,055.09	\$22,050.00	\$23,750.00	\$1,700.00
Supplies		\$8,000.00	\$7,880.00	-\$120.00
Other Costs	\$50,000.00	\$47,000.00	\$47,000.00	\$0.00
Personnel	\$107,439.55	\$107,206.00	\$107,111.00	-\$95.00
Total Expenditures:	\$401,498.75	\$395,793.00	\$394,467.00	-\$1,326.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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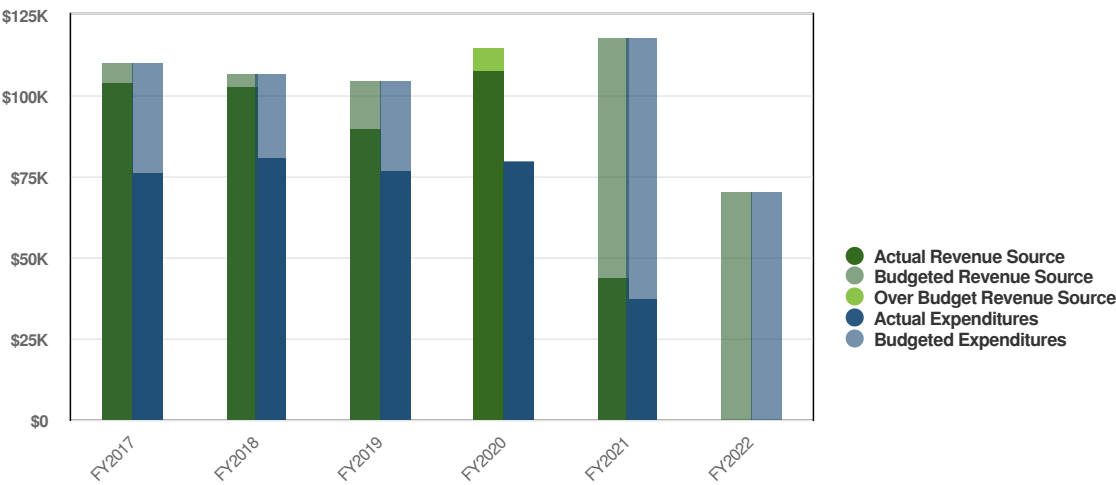
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel				
Judicial				
Regular employees	\$115,415.01	\$122,731.00	\$122,731.00	\$0.00
Group insurance	\$22,974.78	\$26,888.00	\$26,888.00	\$0.00
FICA contributions	\$6,797.46	\$7,674.00	\$7,678.00	\$4.00
Medicare	\$1,589.63	\$1,795.00	\$1,796.00	\$1.00
DEFINED CONTRIBUTION	\$2,175.65	\$18,758.00	\$16,010.00	-\$2,748.00
Workers compensation	\$582.68	\$801.00	\$683.00	-\$118.00
LONGEVITY	\$1,000.00	\$1,050.00	\$1,100.00	\$50.00
Total Judicial:	\$150,535.21	\$179,697.00	\$176,886.00	-\$2,811.00
Public Safety				
Regular employees	\$25,256.40			\$0.00
Temporary employees	\$3,495.76			\$0.00
Group insurance	\$8,264.40			\$0.00
FICA contributions	\$1,595.99			\$0.00
Medicare	\$373.22			\$0.00
DEFINED CONTRIBUTION	\$505.05			\$0.00
Workers compensation	\$498.56			\$0.00
Total Public Safety:	\$39,989.38			\$0.00
Health and Welfare				
Regular employees	\$99,371.36	\$98,992.00	\$98,992.00	\$0.00
FICA contributions	\$6,161.19	\$6,138.00	\$6,138.00	\$0.00
Medicare	\$1,441.00	\$1,435.00	\$1,435.00	\$0.00
Workers compensation	\$466.00	\$641.00	\$546.00	-\$95.00
Total Health and Welfare:	\$107,439.55	\$107,206.00	\$107,111.00	-\$95.00
Total Personnel:	\$297,964.14	\$286,903.00	\$283,997.00	-\$2,906.00
Purchase of Services				
Health and Welfare				
Travel	\$4,305.09	\$6,000.00	\$6,000.00	\$0.00
Contract labor	\$17,750.00	\$16,050.00	\$17,750.00	\$1,700.00
Total Health and Welfare:	\$22,055.09	\$22,050.00	\$23,750.00	\$1,700.00
Total Purchase of Services:	\$22,055.09	\$22,050.00	\$23,750.00	\$1,700.00
Supplies				
Health and Welfare				
Gen. supplies/material		\$8,000.00	\$7,880.00	-\$120.00
Total Health and Welfare:		\$8,000.00	\$7,880.00	-\$120.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Supplies:		\$8,000.00	\$7,880.00	-\$120.00
Other Costs				
Judicial				
NEWTON COUNTY BOC	\$31,479.52	\$31,840.00	\$31,840.00	\$0.00
Total Judicial:	\$31,479.52	\$31,840.00	\$31,840.00	\$0.00
Health and Welfare				
WC Com Children & Youth	\$50,000.00	\$47,000.00	\$47,000.00	\$0.00
Total Health and Welfare:	\$50,000.00	\$47,000.00	\$47,000.00	\$0.00
Total Other Costs:	\$81,479.52	\$78,840.00	\$78,840.00	\$0.00
Total Expense Objects:	\$401,498.75	\$395,793.00	\$394,467.00	-\$1,326.00



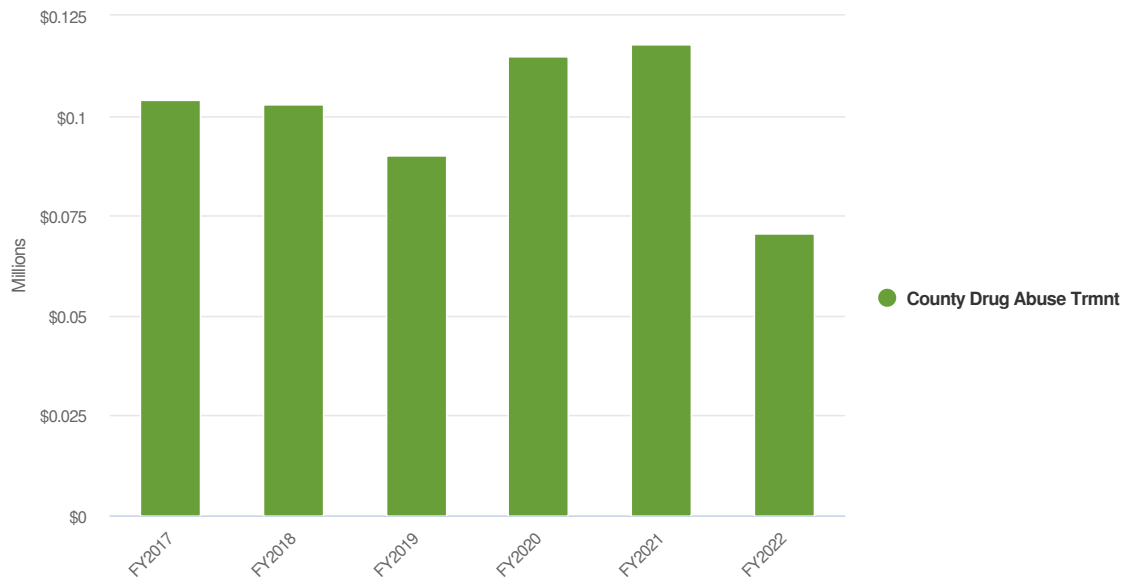
Summary

Walton County is projecting \$70.46K of revenue in FY2022, which represents a 40.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 40.2% or \$47.46K to \$70.46K in FY2022.



Revenue by Fund

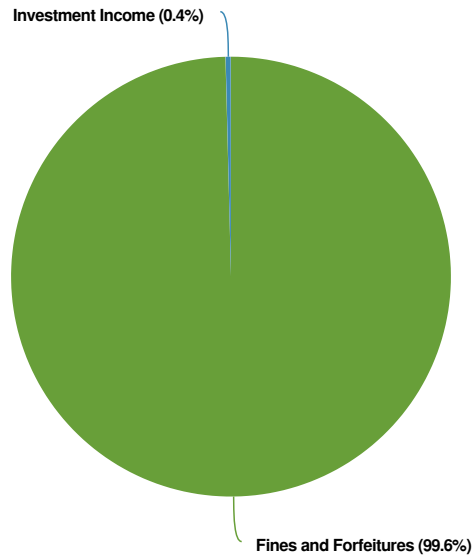
Budgeted and Historical 2022 Revenue by Fund



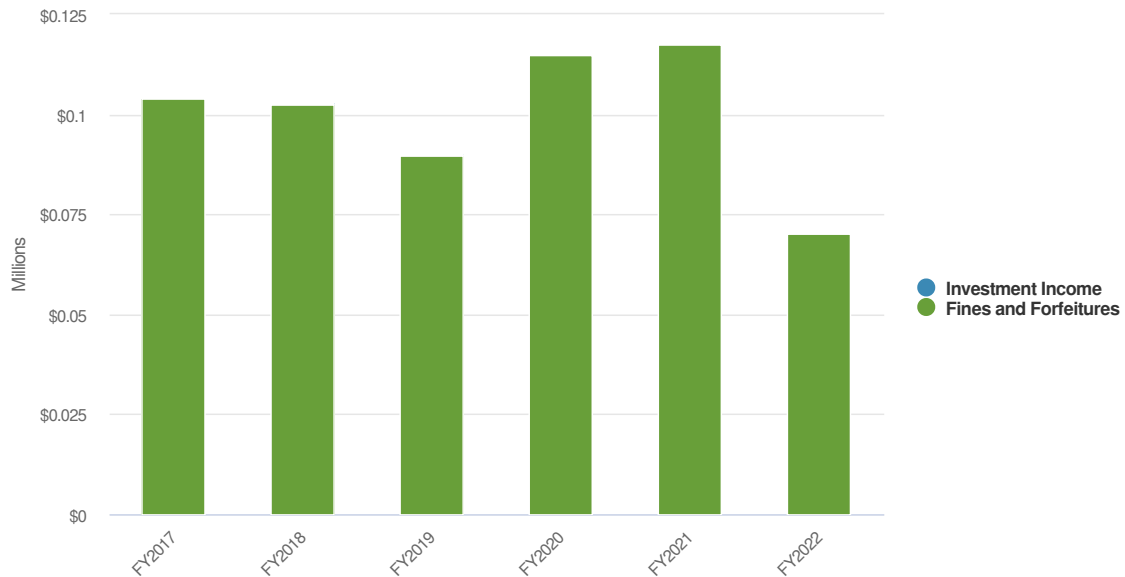
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
County Drug Abuse Trmnt	\$115,000.82	\$117,920.00	\$70,463.00	-\$47,457.00
Total County Drug Abuse Trmnt:	\$115,000.82	\$117,920.00	\$70,463.00	-\$47,457.00

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

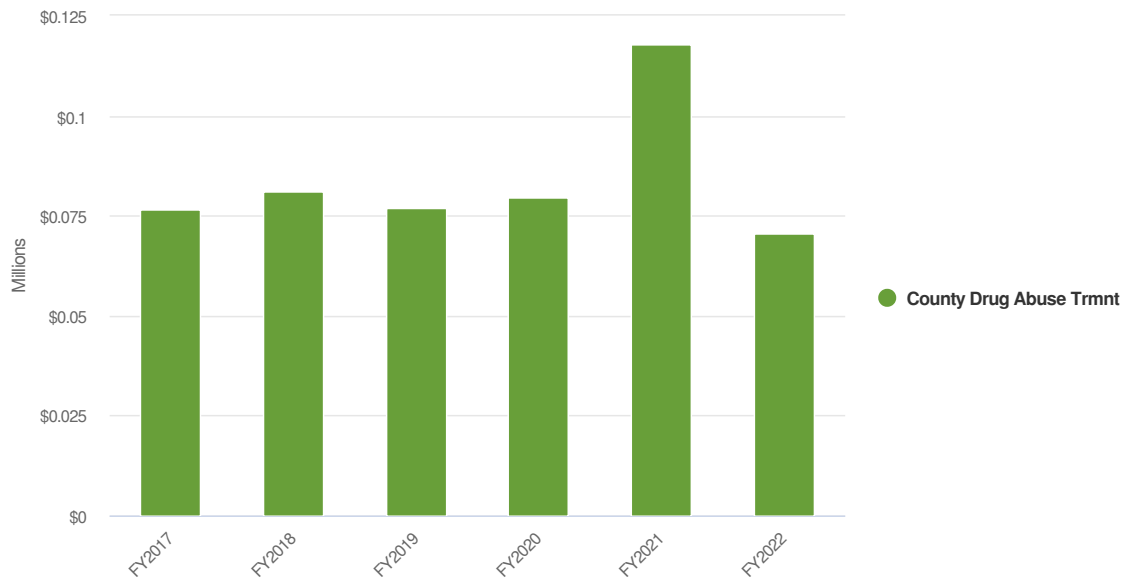


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures				
Health and Welfare				
SUB ABUSE - SUPERIOR CT	\$87,324.50	\$75,000.00	\$53,207.00	-\$21,793.00
SUB ABUSE - PROBATE CT	\$12,839.18	\$20,000.00	\$11,292.00	-\$8,708.00
SUB ABUSE - JUVENILE CT	\$142.16	\$200.00	\$200.00	\$0.00
SUB ABUSE - MONROE	\$4,854.22	\$8,000.00	\$1,740.00	-\$6,260.00
SUB ABUSE - LOGANVILLE	\$7,586.26	\$9,000.00	\$2,546.00	-\$6,454.00
SUB ABUSE - SOCIAL CIRCL	\$510.55	\$2,400.00	\$244.00	-\$2,156.00
SUB ABUSE - WALNUT GROVE	\$1,440.08	\$3,000.00	\$964.00	-\$2,036.00
Total Health and Welfare:	\$114,696.95	\$117,600.00	\$70,193.00	-\$47,407.00
Total Fines and Forfeitures:	\$114,696.95	\$117,600.00	\$70,193.00	-\$47,407.00
Investment Income				
Health and Welfare				
Interest- Other- CDATEF	\$303.87	\$320.00	\$270.00	-\$50.00
Total Health and Welfare:	\$303.87	\$320.00	\$270.00	-\$50.00
Total Investment Income:	\$303.87	\$320.00	\$270.00	-\$50.00
Total Revenue Source:	\$115,000.82	\$117,920.00	\$70,463.00	-\$47,457.00

Expenditures by Fund

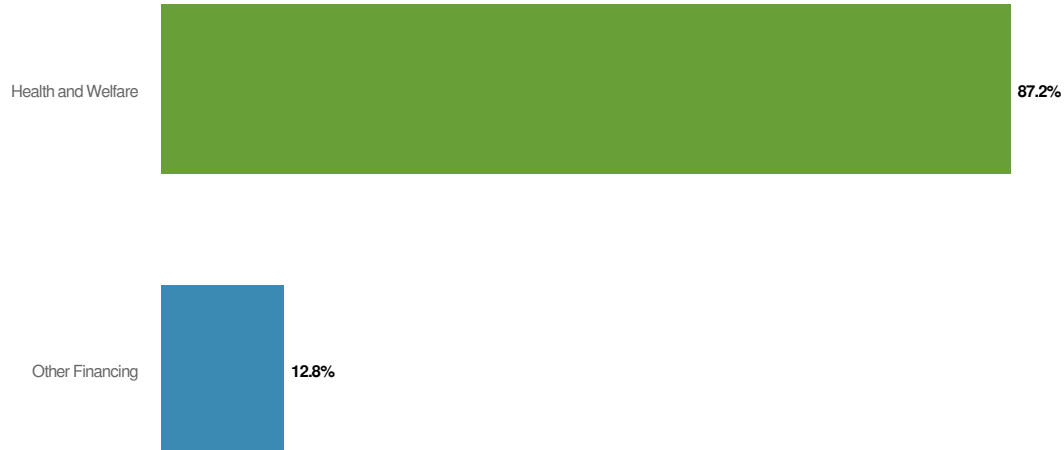
Budgeted and Historical 2022 Expenditures by Fund



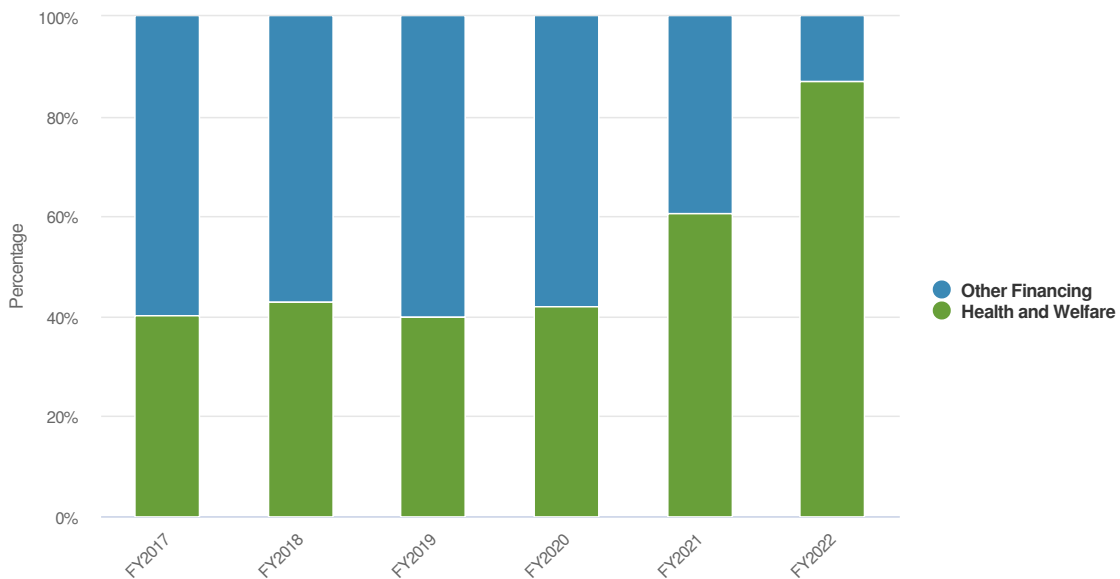
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
County Drug Abuse Trmnt	\$79,623.49	\$117,920.00	\$70,463.00	-\$47,457.00
Total County Drug Abuse Trmnt:	\$79,623.49	\$117,920.00	\$70,463.00	-\$47,457.00

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

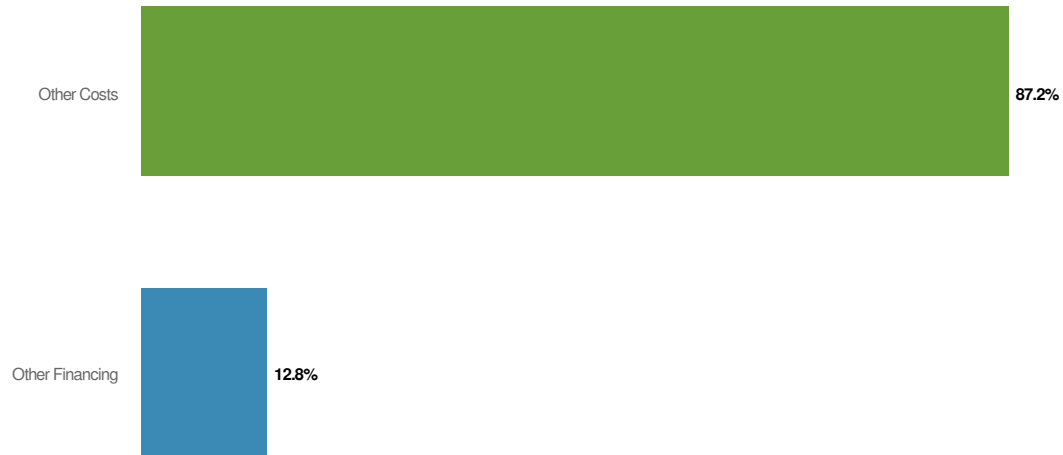


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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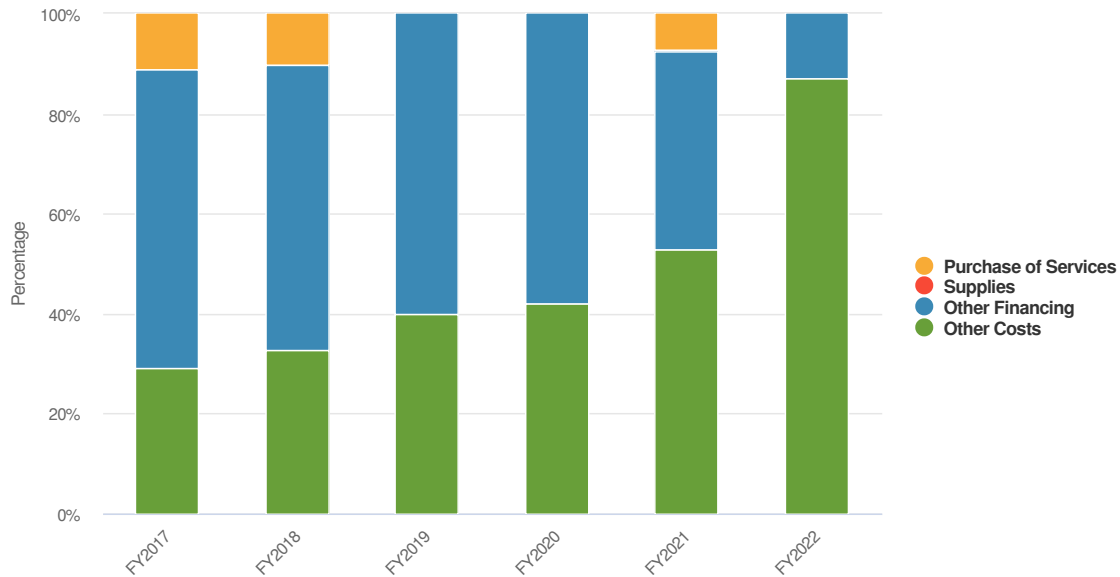
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Health and Welfare	\$33,500.00	\$71,477.00	\$61,463.00	-\$10,014.00
Purchase of Services		\$8,500.00		-\$8,500.00
Supplies		\$500.00		-\$500.00
Other Costs	\$33,500.00	\$62,477.00	\$61,463.00	-\$1,014.00
Other Financing	\$46,123.49	\$46,443.00	\$9,000.00	-\$37,443.00
Other Financing	\$46,123.49	\$46,443.00	\$9,000.00	-\$37,443.00
Total Expenditures:	\$79,623.49	\$117,920.00	\$70,463.00	-\$47,457.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
Health and Welfare				
Consulting/CONTRACTED SV		\$8,500.00	\$0.00	-\$8,500.00
Total Health and Welfare:		\$8,500.00	\$0.00	-\$8,500.00
Total Purchase of Services:		\$8,500.00	\$0.00	-\$8,500.00
Supplies				
Health and Welfare				
DRUG TESTING COSTS		\$500.00	\$0.00	-\$500.00
Total Health and Welfare:		\$500.00	\$0.00	-\$500.00
Total Supplies:		\$500.00	\$0.00	-\$500.00
Other Costs				
Health and Welfare				
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
WC RESOURCE COURT	\$26,500.00	\$30,000.00	\$30,800.00	\$800.00
CONTINGENCY		\$25,477.00	\$23,663.00	-\$1,814.00
Total Health and Welfare:	\$33,500.00	\$62,477.00	\$61,463.00	-\$1,014.00
Total Other Costs:	\$33,500.00	\$62,477.00	\$61,463.00	-\$1,014.00

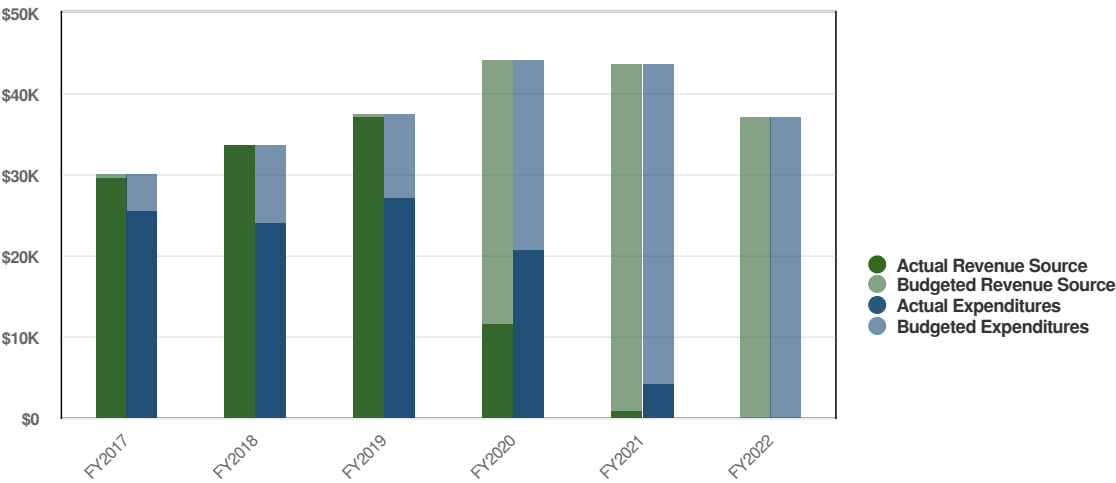
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Other Financing				
Other Financing				
OP TRXFR OUT TO FUND 252	\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00
OP TRANS OUT TO FUND 250	\$35,323.49	\$35,643.00		-\$35,643.00
Total Other Financing:	\$46,123.49	\$46,443.00	\$9,000.00	-\$37,443.00
Total Other Financing:	\$46,123.49	\$46,443.00	\$9,000.00	-\$37,443.00
Total Expense Objects:	\$79,623.49	\$117,920.00	\$70,463.00	-\$47,457.00



Sheriff Youth Prog Fund - Fund 252

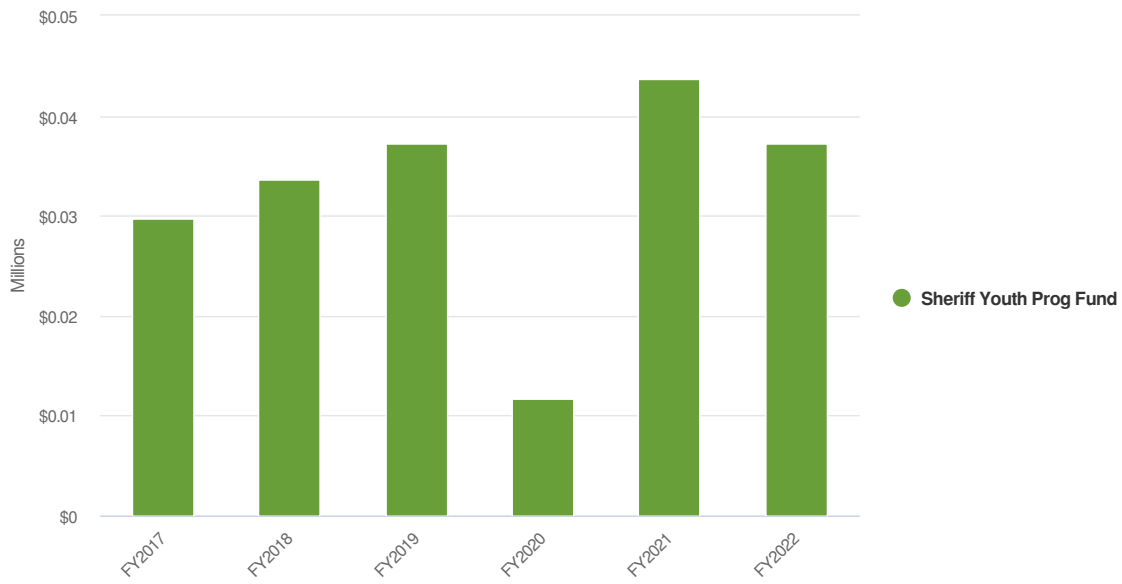
Summary

Walton County is projecting \$37.23K of revenue in FY2022, which represents a 14.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 14.8% or \$6.48K to \$37.23K in FY2022.



Revenue by Fund

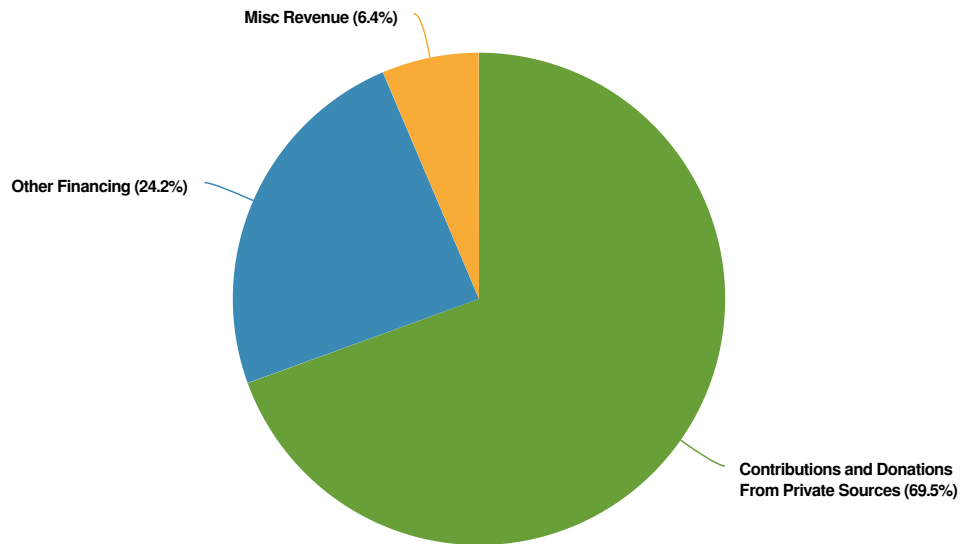
Budgeted and Historical 2022 Revenue by Fund



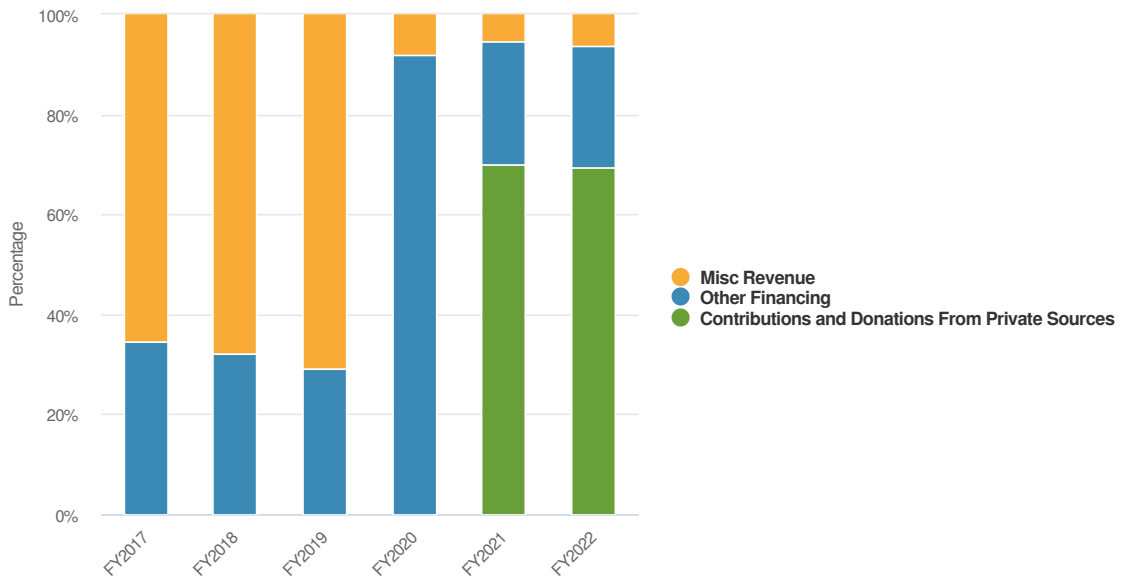
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Sheriff Youth Prog Fund	\$11,750.00	\$43,713.00	\$37,231.00	-\$6,482.00
Total Sheriff Youth Prog Fund:	\$11,750.00	\$43,713.00	\$37,231.00	-\$6,482.00

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Contributions and Donations From Private Sources				
Public Safety		\$30,539.00	\$25,857.00	-\$4,682.00
Total Contributions and Donations From Private Sources:		\$30,539.00	\$25,857.00	-\$4,682.00
Misc Revenue				
Public Safety	\$950.00	\$2,374.00	\$2,374.00	\$0.00
Total Misc Revenue:	\$950.00	\$2,374.00	\$2,374.00	\$0.00
Other Financing				
Other Financing	\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00
Total Other Financing:	\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00
Total Revenue Source:	\$11,750.00	\$43,713.00	\$37,231.00	-\$6,482.00

Revenue by Department

Projected 2022 Revenue by Department

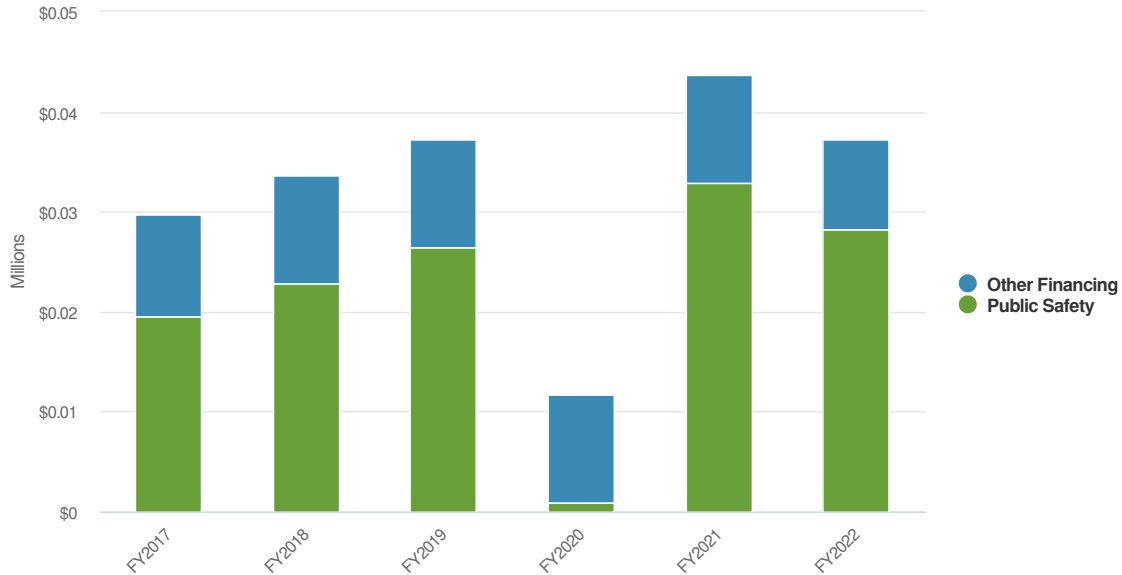
Public Safety

75.8%

Other Financing

24.2%

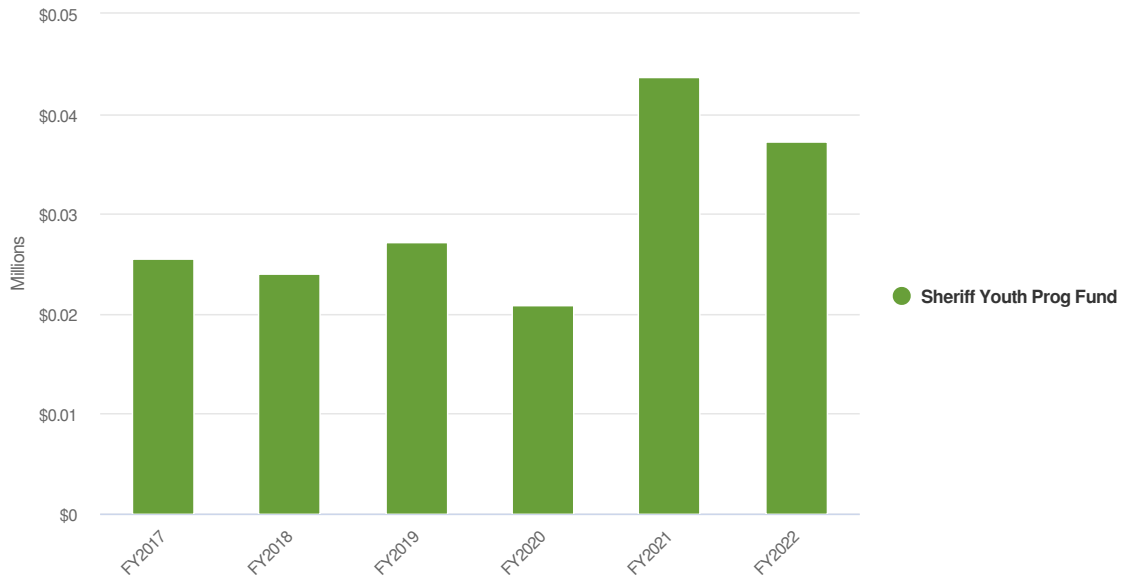
Budgeted and Historical 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Public Safety				
Contributions and Donations From Private Sources				
CONTRIBUTION - GOLF TORN	\$0.00	\$26,913.00	\$22,231.00	-\$4,682.00
Contributions - Other		\$3,626.00	\$3,626.00	\$0.00
Total Contributions and Donations From Private Sources:		\$30,539.00	\$25,857.00	-\$4,682.00
Misc Revenue				
Other	\$950.00	\$2,374.00	\$2,374.00	\$0.00
Total Misc Revenue:	\$950.00	\$2,374.00	\$2,374.00	\$0.00
Total Public Safety:	\$950.00	\$32,913.00	\$28,231.00	-\$4,682.00
Other Financing				
Other Financing				
OP TRXF IN FROM CDATEF	\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00
Total Other Financing:	\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00
Total Other Financing:	\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00
Total Revenue:	\$11,750.00	\$43,713.00	\$37,231.00	-\$6,482.00

Expenditures by Fund

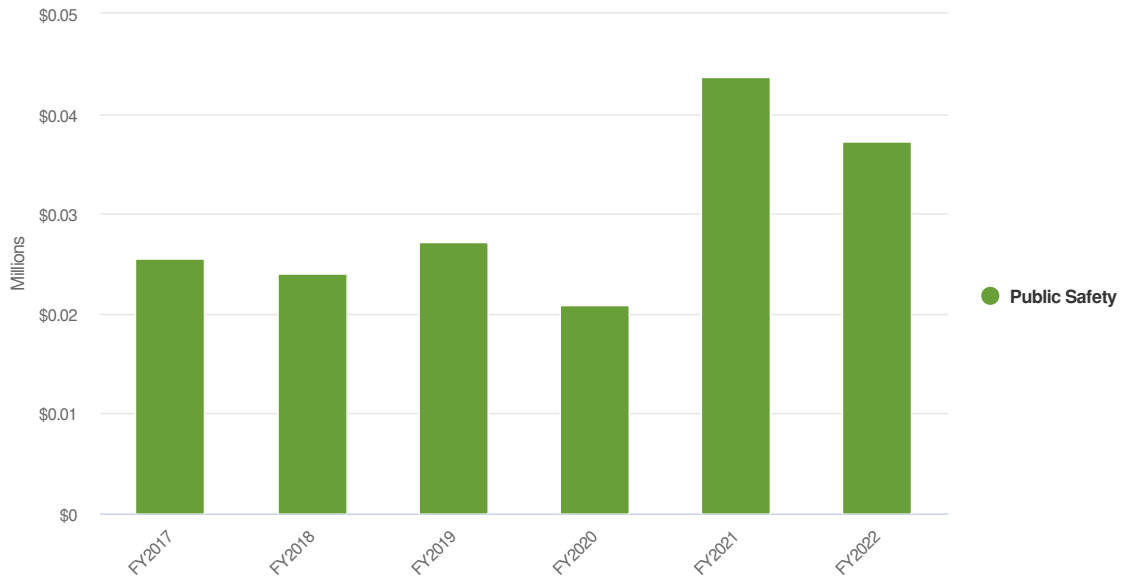
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Sheriff Youth Prog Fund	\$20,814.33	\$43,713.00	\$37,231.00	-\$6,482.00
Total Sheriff Youth Prog Fund:	\$20,814.33	\$43,713.00	\$37,231.00	-\$6,482.00

Expenditures by Function

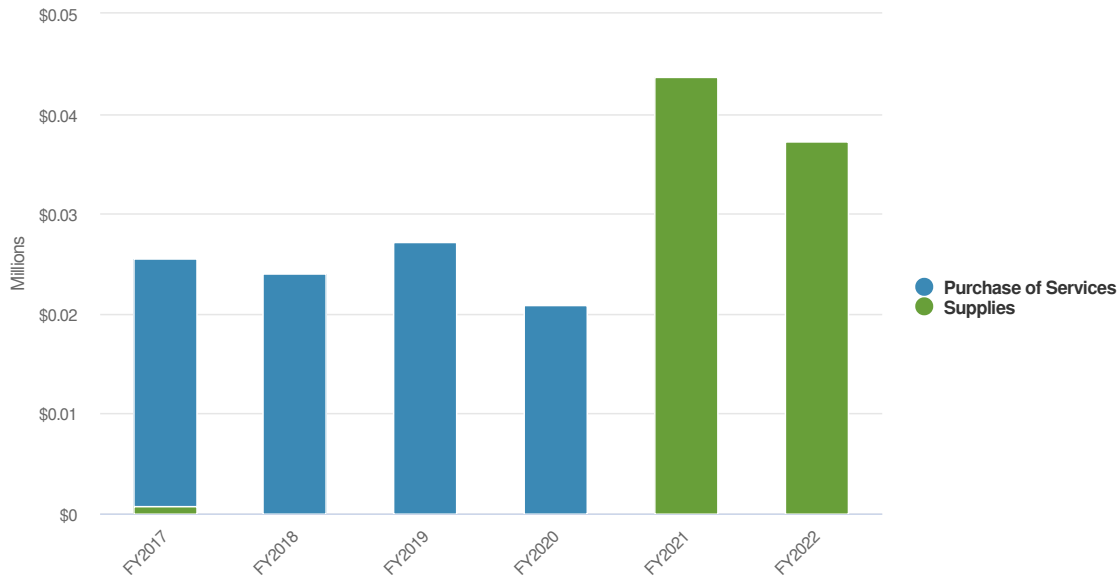
Budgeted and Historical Expenditures by Function



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety	\$20,814.33	\$43,713.00	\$37,231.00	-\$6,482.00
Purchase of Services	\$20,814.33			\$0.00
Supplies		\$43,713.00	\$37,231.00	-\$6,482.00
Total Expenditures:	\$20,814.33	\$43,713.00	\$37,231.00	-\$6,482.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

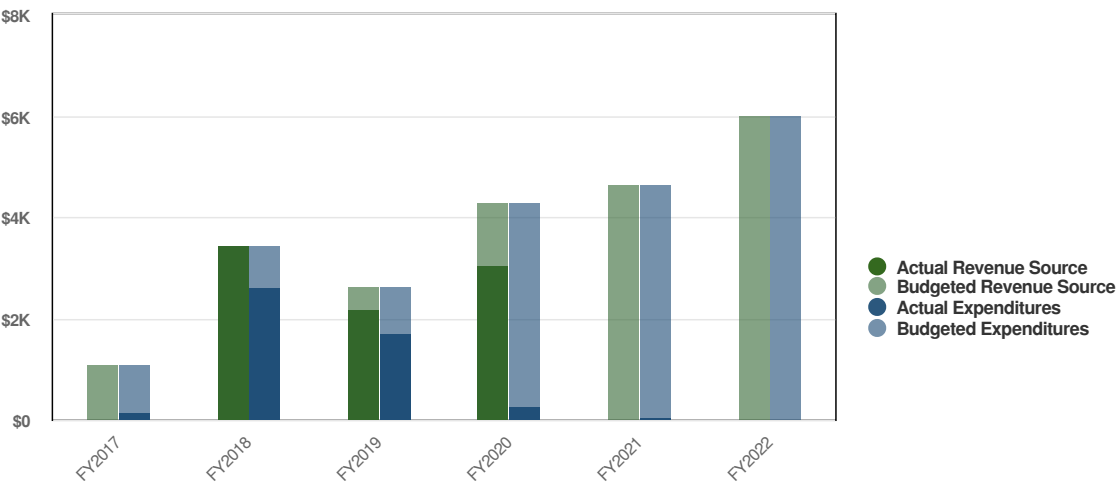


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
Public Safety				
Other	\$20,814.33	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$20,814.33	\$0.00	\$0.00	\$0.00
Total Purchase of Services:	\$20,814.33	\$0.00	\$0.00	\$0.00
Supplies				
Public Safety				
Gen. supplies/material		\$41,200.00	\$34,718.00	-\$6,482.00
Small equipment	\$0.00	\$2,513.00	\$2,513.00	\$0.00
Total Public Safety:	\$0.00	\$43,713.00	\$37,231.00	-\$6,482.00
Total Supplies:	\$0.00	\$43,713.00	\$37,231.00	-\$6,482.00
Total Expense Objects:	\$20,814.33	\$43,713.00	\$37,231.00	-\$6,482.00



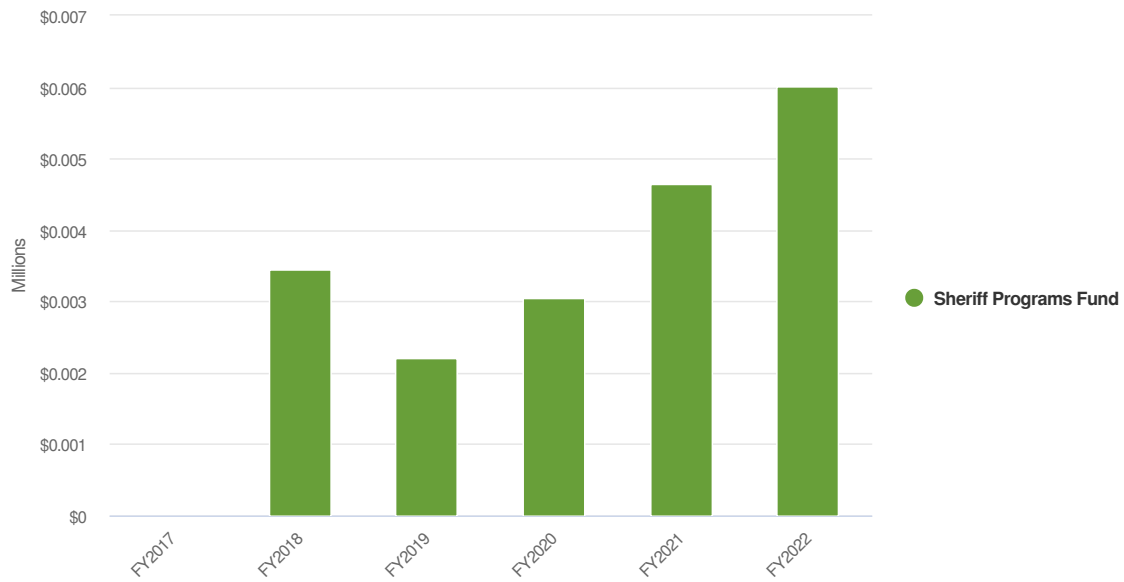
Summary

Walton County is projecting \$6.01K of revenue in FY2022, which represents a 29.1% increase over the prior year. Budgeted expenditures are projected to increase by 29.1% or \$1.35K to \$6.01K in FY2022.



Revenue by Fund

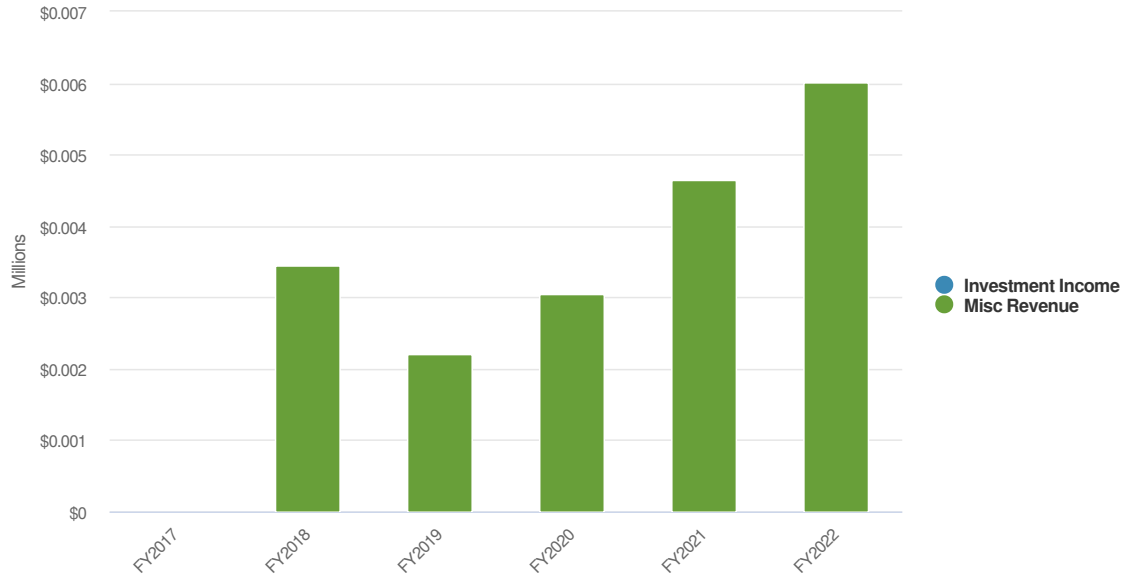
Budgeted and Historical 2022 Revenue by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Sheriff Programs Fund				
Interest-Sheriff's Dept	\$0.36	\$0.00	\$0.00	\$0.00
Other	\$3,050.00	\$4,656.00	\$6,010.00	\$1,354.00
Total Sheriff Programs Fund:	\$3,050.36	\$4,656.00	\$6,010.00	\$1,354.00

Revenues by Source

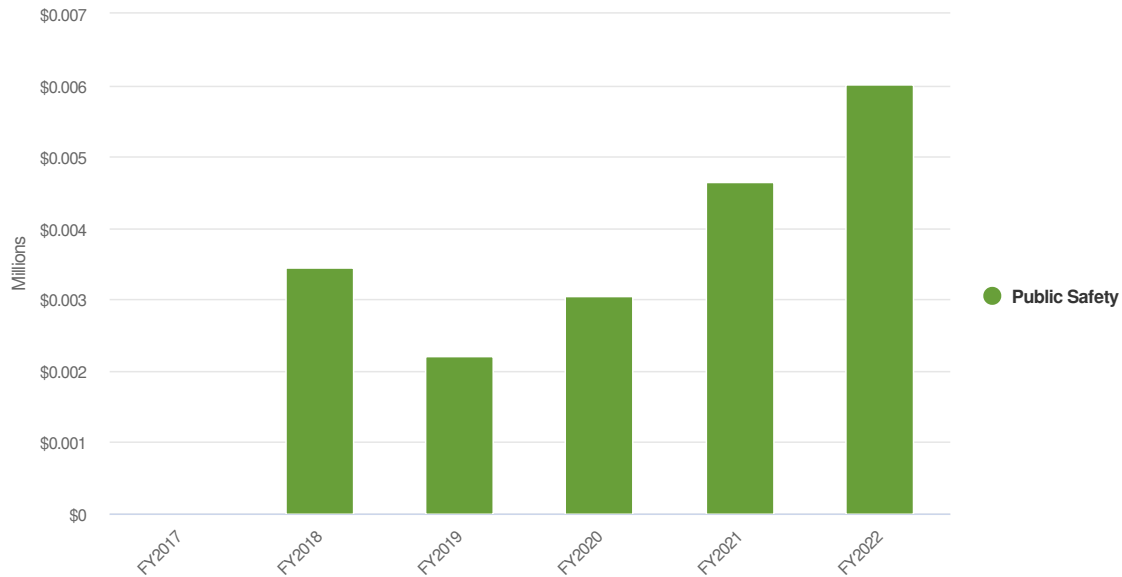
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Investment Income				
Public Safety	\$0.36	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$0.36	\$0.00	\$0.00	\$0.00
Misc Revenue				
Public Safety	\$3,050.00	\$4,656.00	\$6,010.00	\$1,354.00
Total Misc Revenue:	\$3,050.00	\$4,656.00	\$6,010.00	\$1,354.00
Total Revenue Source:	\$3,050.36	\$4,656.00	\$6,010.00	\$1,354.00

Revenue by Department

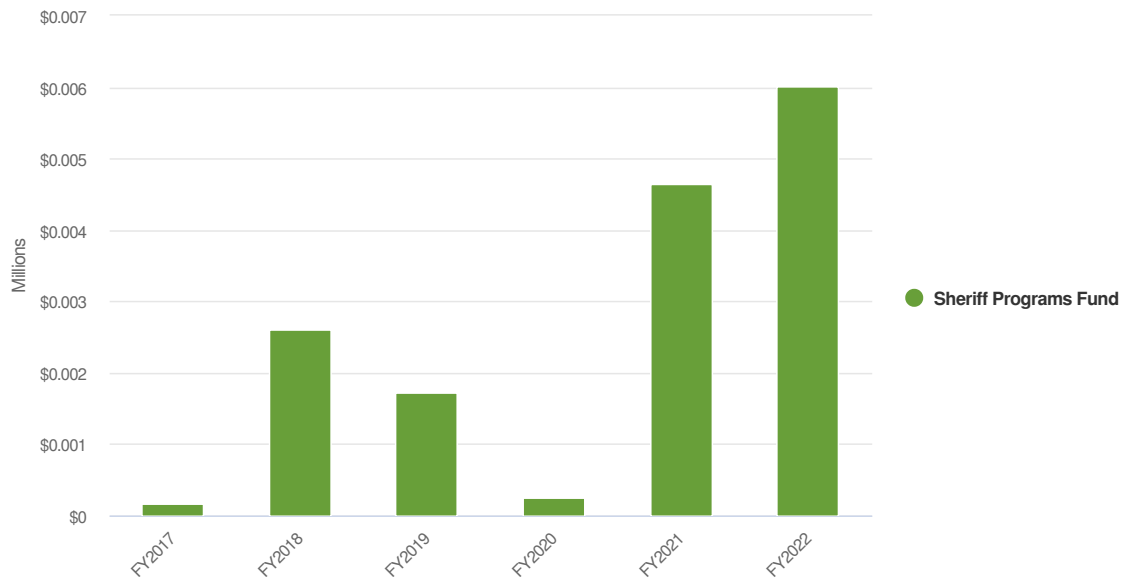
Budgeted and Historical 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Public Safety				
Misc Revenue				
Other	\$3,050.00	\$4,656.00	\$6,010.00	\$1,354.00
Total Misc Revenue:	\$3,050.00	\$4,656.00	\$6,010.00	\$1,354.00
Investment Income				
Interest-Sheriff's Dept	\$0.36	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$0.36	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$3,050.36	\$4,656.00	\$6,010.00	\$1,354.00
Total Revenue:	\$3,050.36	\$4,656.00	\$6,010.00	\$1,354.00

Expenditures by Fund

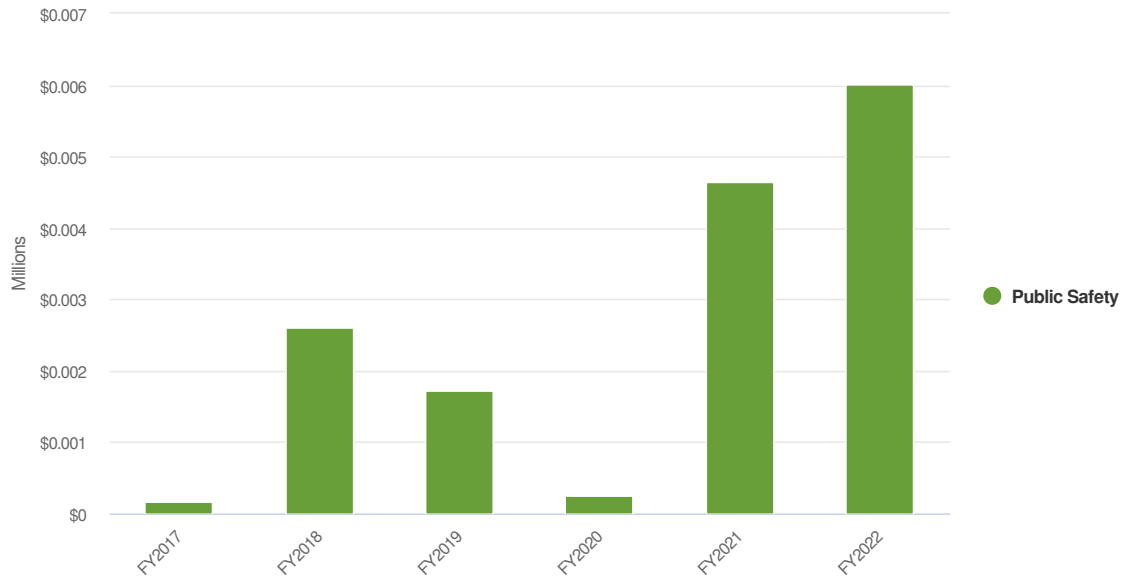
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Sheriff Programs Fund	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00
Total Sheriff Programs Fund:	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00

Expenditures by Function

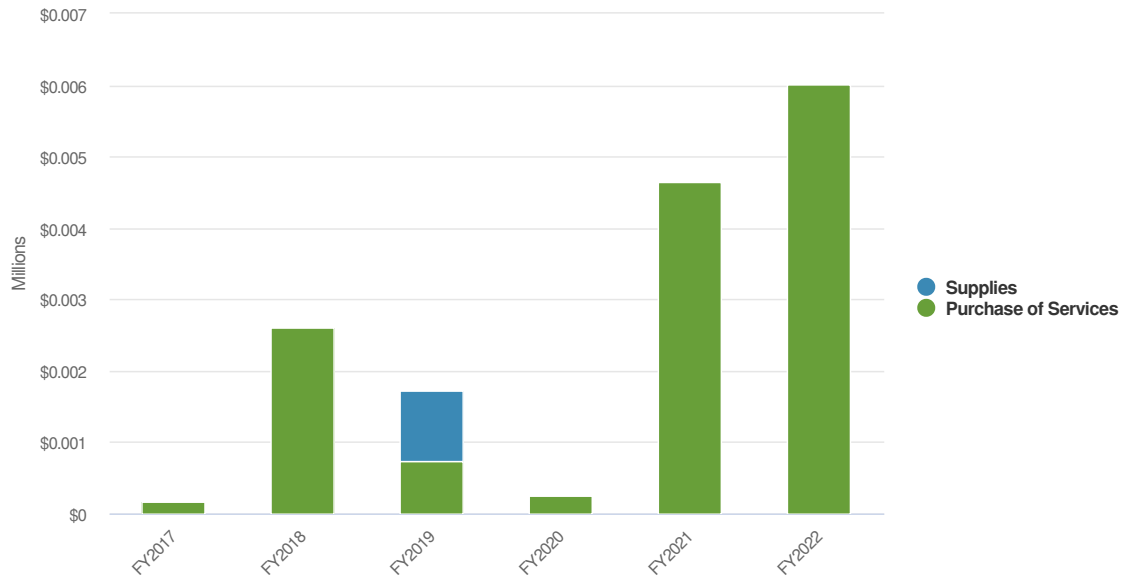
Budgeted and Historical Expenditures by Function



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00
Purchase of Services	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00
Total Expenditures:	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



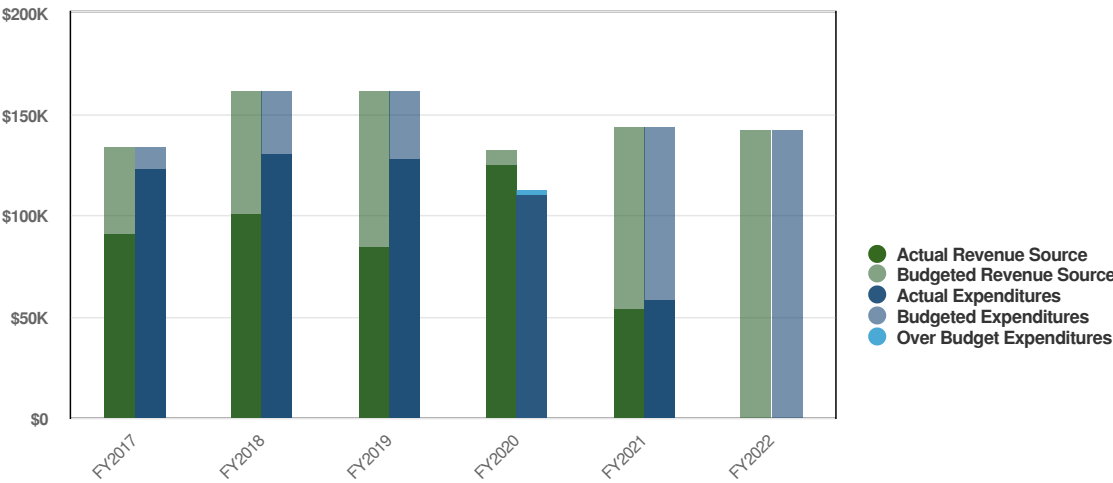
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
Public Safety				
Other	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00
Total Public Safety:	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00
Total Purchase of Services:	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00
Total Expense Objects:	\$258.87	\$4,656.00	\$6,010.00	\$1,354.00



Crime Victims Asst Fund - Fund 255

Summary

Walton County is projecting \$141.93K of revenue in FY2022, which represents a 1.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.2% or \$1.69K to \$141.93K in FY2022.

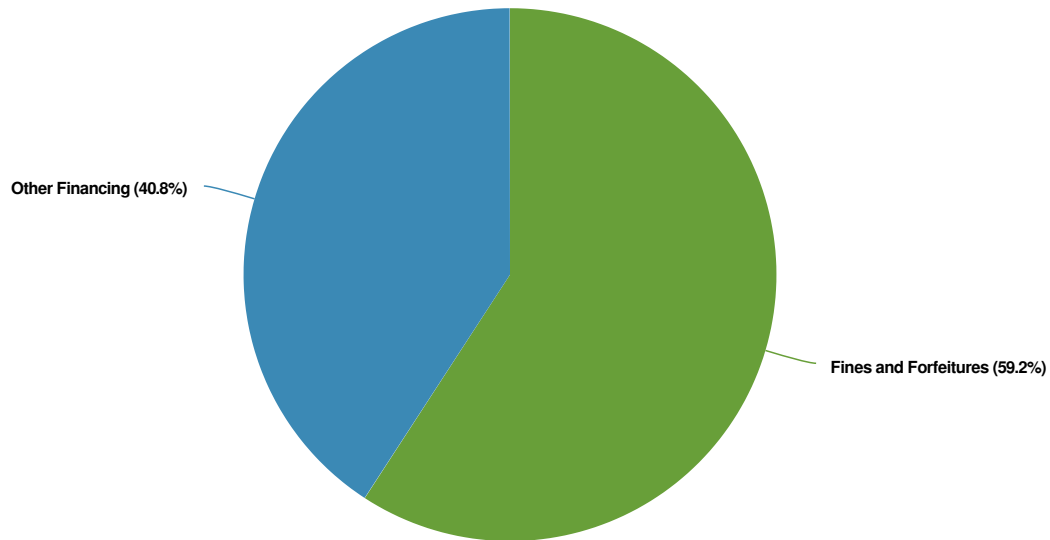


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Crime Victims Asst Fund	\$125,080.73	\$143,618.00	\$141,932.00	-\$1,686.00
Total Crime Victims Asst Fund:	\$125,080.73	\$143,618.00	\$141,932.00	-\$1,686.00

Revenues by Source

Projected 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures				
Judicial	\$83,584.90	\$84,000.00	\$84,000.00	\$0.00
Total Fines and Forfeitures:	\$83,584.90	\$84,000.00	\$84,000.00	\$0.00
Investment Income				
Judicial	\$13.42	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$13.42	\$0.00	\$0.00	\$0.00
Other Financing				
Other Financing	\$41,482.41	\$59,618.00	\$57,932.00	-\$1,686.00
Total Other Financing:	\$41,482.41	\$59,618.00	\$57,932.00	-\$1,686.00
Total Revenue Source:	\$125,080.73	\$143,618.00	\$141,932.00	-\$1,686.00

Revenue by Department

Projected 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Judicial				
Fines and Forfeitures				
Victim assistance	\$83,584.90	\$84,000.00	\$84,000.00	\$0.00
Total Fines and Forfeitures:	\$83,584.90	\$84,000.00	\$84,000.00	\$0.00
Investment Income				
Interest- Other	\$13.42	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$13.42			\$0.00
Total Judicial:	\$83,598.32	\$84,000.00	\$84,000.00	\$0.00
Other Financing				
Other Financing				
Op trans in frm Gen Fund			\$57,932.00	\$57,932.00
Op trans in frm Gen Fund	\$41,482.41	\$59,618.00	\$0.00	-\$59,618.00
Total Other Financing:	\$41,482.41	\$59,618.00	\$57,932.00	-\$1,686.00
Total Other Financing:	\$41,482.41	\$59,618.00	\$57,932.00	-\$1,686.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Revenue:	\$125,080.73	\$143,618.00	\$141,932.00	-\$1,686.00

Expenditures by Fund

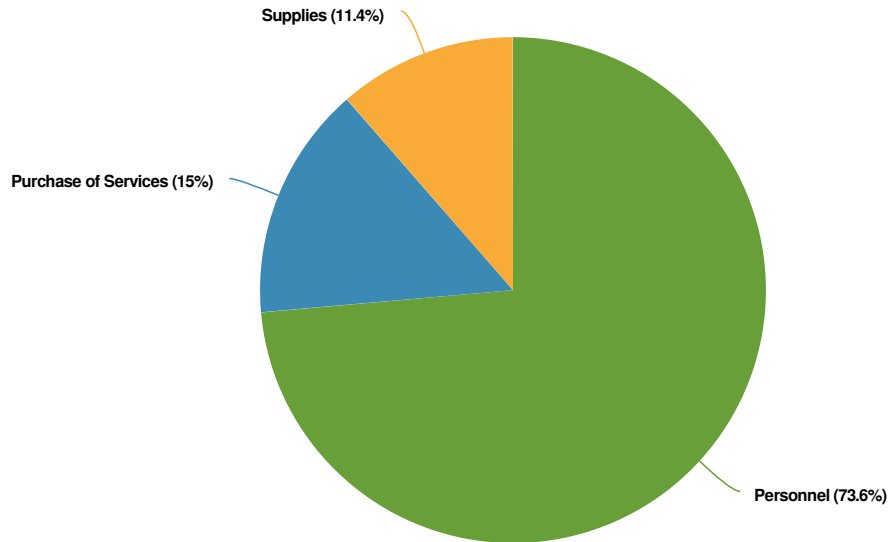
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Crime Victims Asst Fund	\$112,875.77	\$143,618.00	\$141,932.00	-\$1,686.00
Total Crime Victims Asst Fund:	\$112,875.77	\$143,618.00	\$141,932.00	-\$1,686.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial	\$108,127.04	\$143,618.00	\$141,932.00	-\$1,686.00
Personnel	\$98,699.90	\$106,167.00	\$104,481.00	-\$1,686.00
Purchase of Services	\$9,082.11	\$21,277.00	\$21,277.00	\$0.00
Supplies	\$345.03	\$16,174.00	\$16,174.00	\$0.00
Other Financing	\$4,748.73			\$0.00
Other Financing	\$4,748.73			\$0.00
Total Expenditures:	\$112,875.77	\$143,618.00	\$141,932.00	-\$1,686.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



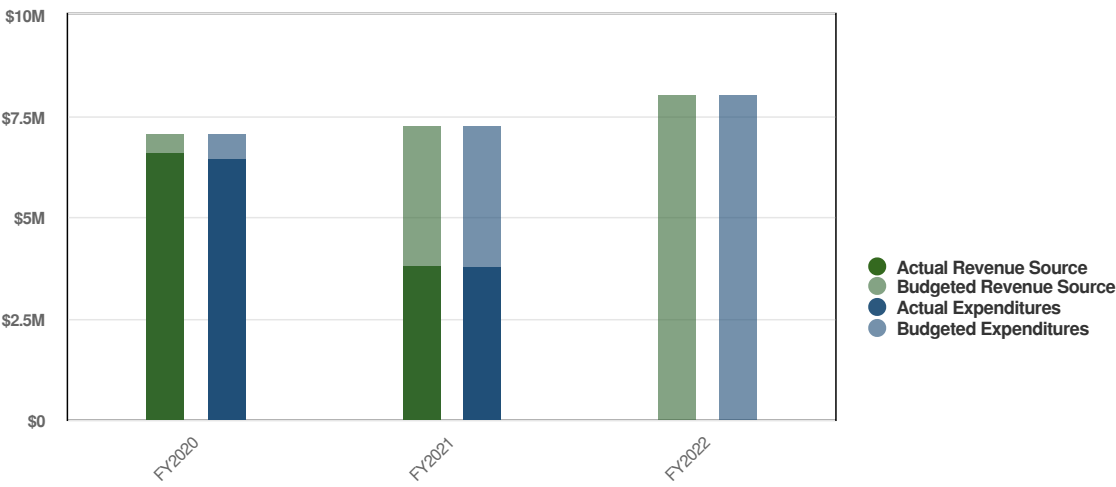
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel				
Judicial				
Regular employees	\$68,815.87	\$68,553.00	\$68,553.00	\$0.00
Group insurance	\$21,487.44	\$21,487.00	\$21,487.00	\$0.00
FICA contributions	\$3,819.44	\$4,250.00	\$4,250.00	\$0.00
Medicare	\$893.15	\$994.00	\$994.00	\$0.00
DEFINED CONTRIBUTION	\$3,441.11	\$10,549.00	\$8,912.00	-\$1,637.00
Workers compensation	\$242.89	\$334.00	\$285.00	-\$49.00
Total Judicial:	\$98,699.90	\$106,167.00	\$104,481.00	-\$1,686.00
Total Personnel:	\$98,699.90	\$106,167.00	\$104,481.00	-\$1,686.00
Purchase of Services				
Judicial				
Communications	\$7,003.79	\$7,500.00	\$7,500.00	\$0.00
Other	\$248.12	\$13,177.00	\$13,177.00	\$0.00
Witness expenses	\$1,830.20	\$600.00	\$600.00	\$0.00
Total Judicial:	\$9,082.11	\$21,277.00	\$21,277.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Purchase of Services:	\$9,082.11	\$21,277.00	\$21,277.00	\$0.00
Supplies				
Judicial				
Gen. supplies/material	\$345.03	\$15,674.00	\$15,674.00	\$0.00
Food		\$500.00	\$500.00	\$0.00
Total Judicial:	\$345.03	\$16,174.00	\$16,174.00	\$0.00
Total Supplies:	\$345.03	\$16,174.00	\$16,174.00	\$0.00
Other Financing				
Other Financing				
OP TRANS OUT TO FUND 250	\$4,748.73			\$0.00
Total Other Financing:	\$4,748.73			\$0.00
Total Other Financing:	\$4,748.73			\$0.00
Total Expense Objects:	\$112,875.77	\$143,618.00	\$141,932.00	-\$1,686.00



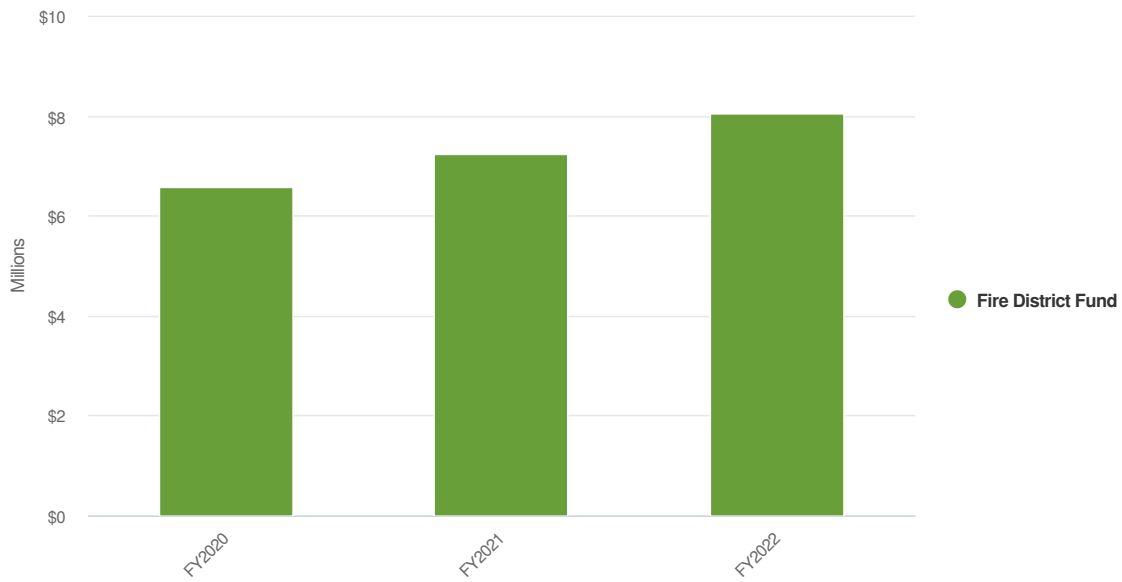
Summary

Walton County is projecting \$8.05M of revenue in FY2022, which represents a 11.1% increase over the prior year. Budgeted expenditures are projected to increase by 11.1% or \$804.44K to \$8.05M in FY2022.



Revenue by Fund

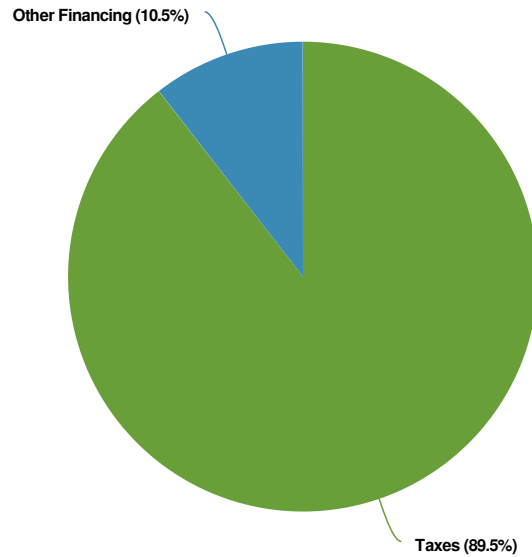
Budgeted and Historical 2022 Revenue by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Fire District Fund				
Taxes	\$6,585,722.07	\$6,779,455.00	\$7,200,000.00	\$420,545.00
Contributions and Donations From Private Sources		\$28,335.32	\$0.00	-\$28,335.32
Other Financing	\$67.00	\$433,741.00	\$845,975.00	\$412,234.00
Total Fire District Fund:	\$6,585,789.07	\$7,241,531.32	\$8,045,975.00	\$804,443.68

Revenues by Source

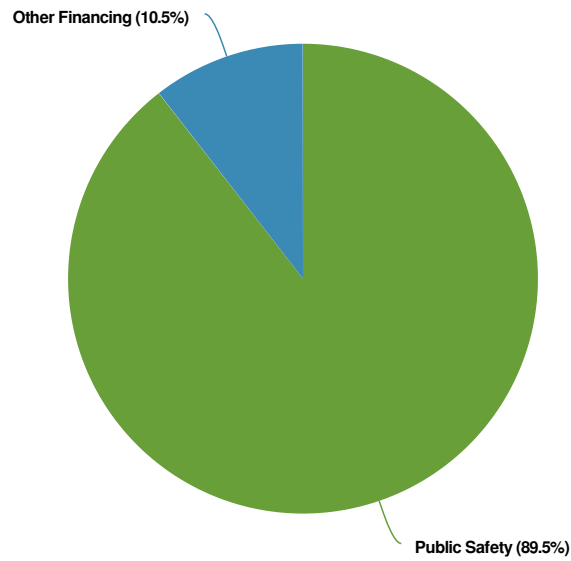
Projected 2022 Revenues by Source



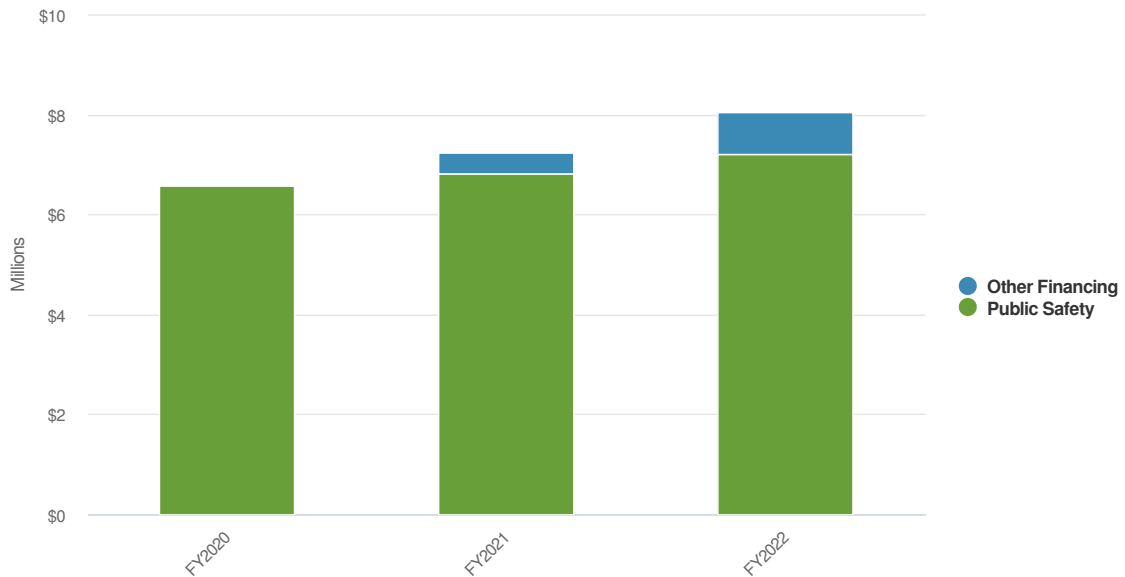
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Taxes				
Public Safety	\$6,585,722.07	\$6,779,455.00	\$7,200,000.00	\$420,545.00
Total Taxes:	\$6,585,722.07	\$6,779,455.00	\$7,200,000.00	\$420,545.00
Contributions and Donations From Private Sources				
Public Safety		\$28,335.32	\$0.00	-\$28,335.32
Total Contributions and Donations From Private Sources:		\$28,335.32	\$0.00	-\$28,335.32
Other Financing				
Other Financing	\$67.00	\$433,741.00	\$845,975.00	\$412,234.00
Total Other Financing:	\$67.00	\$433,741.00	\$845,975.00	\$412,234.00
Total Revenue Source:	\$6,585,789.07	\$7,241,531.32	\$8,045,975.00	\$804,443.68

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Public Safety				
Contributions and Donations From Private Sources				
DONATION-HEALTHCARE FOUN		\$28,335.32	\$0.00	-\$28,335.32
Total Contributions and Donations From Private Sources:		\$28,335.32		-\$28,335.32
Taxes				
ALTERNATIVE AD VALOREM T	\$3,020.63			\$0.00
Insurance premium taxes	\$3,918,444.41	\$4,100,000.00	\$4,250,000.00	\$150,000.00
FIRE DISTRICT TAX	\$2,664,257.03	\$2,679,455.00	\$2,950,000.00	\$270,545.00
Total Taxes:	\$6,585,722.07	\$6,779,455.00	\$7,200,000.00	\$420,545.00
Total Public Safety:	\$6,585,722.07	\$6,807,790.32	\$7,200,000.00	\$392,209.68
Other Financing				
Other Financing				
Op trans in frm Gen Fund			\$845,975.00	\$845,975.00
Op trans in frm Gen Fund	\$67.00	\$433,741.00	\$0.00	-\$433,741.00
Total Other Financing:	\$67.00	\$433,741.00	\$845,975.00	\$412,234.00
Total Other Financing:	\$67.00	\$433,741.00	\$845,975.00	\$412,234.00
Total Revenue:	\$6,585,789.07	\$7,241,531.32	\$8,045,975.00	\$804,443.68

Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Fire District Fund	\$6,442,258.67	\$7,241,531.00	\$8,045,975.00	\$804,444.00
Total Fire District Fund:	\$6,442,258.67	\$7,241,531.00	\$8,045,975.00	\$804,444.00

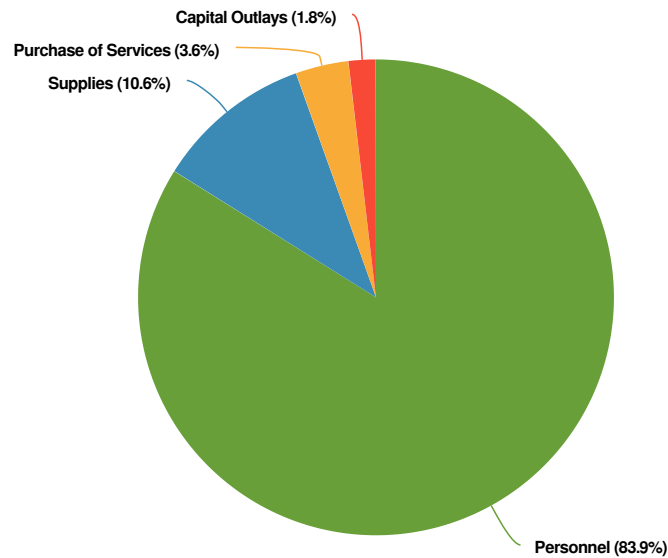
Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety	\$6,442,258.67	\$7,241,531.00	\$8,045,975.00	\$804,444.00
Personnel	\$5,512,922.52	\$6,205,644.00	\$6,751,459.00	\$545,815.00
Purchase of Services	\$173,888.65	\$298,050.00	\$289,737.00	-\$8,313.00

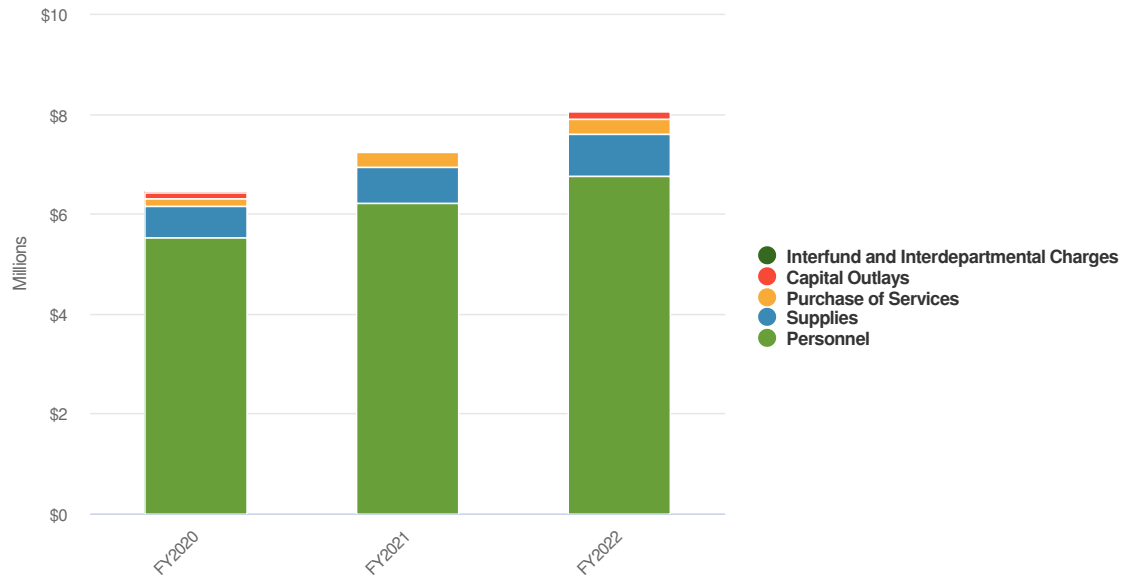
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Supplies	\$630,590.13	\$737,837.00	\$856,129.00	\$118,292.00
Capital Outlays	\$121,622.71		\$148,650.00	\$148,650.00
Interfund and Interdepartmental Charges	\$3,234.66			\$0.00
Total Expenditures:	\$6,442,258.67	\$7,241,531.00	\$8,045,975.00	\$804,444.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel				
Public Safety				
Regular employees	\$461,589.36	\$469,638.00	\$471,369.00	\$1,731.00
HAZARD PAY	\$3,400.00			\$0.00
Temporary employees	\$262.63	\$76,084.00	\$42,650.00	-\$33,434.00
Overtime	\$835.03	\$500.00	\$500.00	\$0.00
Group insurance	\$89,954.28	\$87,719.00	\$99,632.00	\$11,913.00
FICA contributions	\$27,664.65	\$34,161.00	\$32,246.00	-\$1,915.00
Medicare	\$6,469.76	\$7,989.00	\$7,541.00	-\$448.00
DEFINED CONTRIBUTION	\$61,378.45	\$72,528.00	\$61,582.00	-\$10,946.00
Workers compensation	\$5,075.56	\$6,981.00	\$5,948.00	-\$1,033.00
LONGEVITY	\$5,740.00	\$4,760.00	\$5,575.00	\$815.00
Regular employees	\$2,620,219.43	\$2,902,250.00	\$3,243,230.00	\$340,980.00
HAZARD PAY	\$86,800.00			\$0.00
Temporary employees	\$806,196.04	\$944,947.00	\$943,708.00	-\$1,239.00
Overtime	\$17,284.29	\$78,816.00	\$82,389.00	\$3,573.00
Group insurance	\$644,949.28	\$647,526.00	\$859,464.00	\$211,938.00
FICA contributions	\$208,033.77	\$244,826.00	\$266,157.00	\$21,331.00
Medicare	\$48,653.16	\$57,258.00	\$62,246.00	\$4,988.00
DEFINED CONTRIBUTION	\$330,365.11	\$429,262.00	\$426,916.00	-\$2,346.00
OTHER RETIREMENT	\$19,350.00	\$40,000.00	\$40,000.00	\$0.00

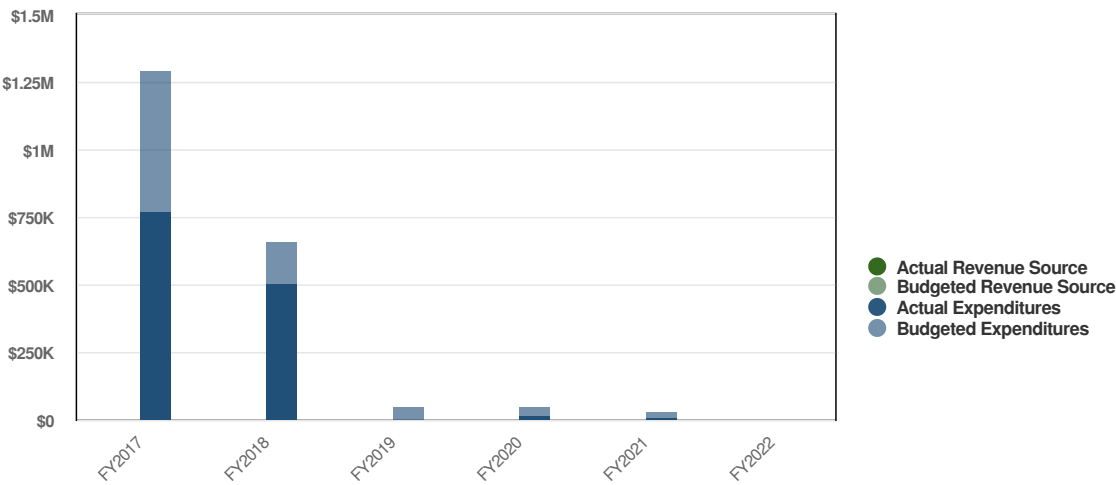
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Workers compensation	\$54,541.70	\$84,180.00	\$83,352.00	-\$828.00
LONGEVITY	\$14,025.00	\$15,695.00	\$16,430.00	\$735.00
FICA contributions	\$69.48	\$360.00	\$360.00	\$0.00
Medicare	\$16.24	\$84.00	\$84.00	\$0.00
DEFINED CONTRIBUTION	\$49.30	\$80.00	\$80.00	\$0.00
Total Public Safety:	\$5,512,922.52	\$6,205,644.00	\$6,751,459.00	\$545,815.00
Total Personnel:	\$5,512,922.52	\$6,205,644.00	\$6,751,459.00	\$545,815.00
Purchase of Services				
Public Safety				
Communications	\$792.74	\$1,400.00	\$1,400.00	\$0.00
Travel	\$0.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$225.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Physicians	\$145.00	\$12,000.00	\$12,000.00	\$0.00
Volunteer firefighters	\$1,240.00	\$7,100.00	\$7,100.00	\$0.00
INVESTIGATIVE (INSURANCE	\$451.00	\$700.00	\$700.00	\$0.00
R & M - vehicles	\$45,320.68	\$50,000.00	\$55,000.00	\$5,000.00
R & M - Service agreemnt	\$24,665.40	\$83,250.00	\$71,000.00	-\$12,250.00
Rental of equip/vehicles	\$1,973.55	\$3,000.00	\$3,000.00	\$0.00
FIREFIGHTER CANCER POLIC	\$22,669.67	\$25,000.00	\$25,000.00	\$0.00
Communications	\$2,082.33	\$3,500.00	\$6,000.00	\$2,500.00
COMMUNICATIONS-- FAC MGM	\$35,286.38	\$48,000.00	\$48,000.00	\$0.00
Dues and fees	\$2,641.72	\$2,800.00	\$2,800.00	\$0.00
Volunteer firefighters	\$2,070.00	\$5,800.00	\$5,800.00	\$0.00
Travel	\$2,638.96	\$4,000.00	\$3,000.00	-\$1,000.00
Education and training	\$4,780.15	\$11,000.00	\$6,000.00	-\$5,000.00
Disposal of garbage	\$2,695.92	\$4,000.00	\$4,300.00	\$300.00
R & M - Fire stations	\$15,164.34	\$20,000.00	\$20,000.00	\$0.00
R&M SVC AGREEMT-ELEVATO	\$9,045.81	\$14,000.00	\$16,137.00	\$2,137.00
Total Public Safety:	\$173,888.65	\$298,050.00	\$289,737.00	-\$8,313.00
Total Purchase of Services:	\$173,888.65	\$298,050.00	\$289,737.00	-\$8,313.00
Supplies				
Public Safety				
Gasoline / diesel	\$85.47	\$212.00	\$0.00	-\$212.00
OTHER- UNIFORMS PURCHASE	\$796.87	\$1,500.00	\$1,500.00	\$0.00
Gen. supplies / material	\$59,496.07	\$80,426.00	\$85,000.00	\$4,574.00
STATE EMERGENCY SUPPLIES	\$2,437.27		\$0.00	\$0.00
Energy	\$2,454.75		\$0.00	\$0.00
Gasoline / diesel	\$96,220.78	\$106,406.00	\$103,180.00	-\$3,226.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Food	\$117.55		\$0.00	\$0.00
Small equipment	\$126,584.39	\$156,259.00	\$187,780.00	\$31,521.00
OTHER- UNIFORMS PURCHASE	\$77,117.71	\$85,000.00	\$140,000.00	\$55,000.00
Vehicle/ equipment parts	\$112,212.95	\$100,000.00	\$110,000.00	\$10,000.00
BUILDING MATERIALS	\$0.00	\$5,000.00	\$17,000.00	\$12,000.00
Gasoline / diesel	\$48.82	\$34.00	\$669.00	\$635.00
Books & periodicals	\$5,827.20	\$9,000.00	\$6,000.00	-\$3,000.00
Small equipment	\$3,104.98	\$5,000.00	\$5,000.00	\$0.00
BUILDING MATERIALS	\$4,219.99	\$24,000.00	\$24,000.00	\$0.00
Energy	\$124,690.97	\$145,000.00	\$156,000.00	\$11,000.00
ICE MACHINES, ETC.	\$13,729.87	\$10,000.00	\$10,000.00	\$0.00
Vehicle/ equipment parts	\$1,444.49	\$10,000.00	\$10,000.00	\$0.00
Total Public Safety:	\$630,590.13	\$737,837.00	\$856,129.00	\$118,292.00
Total Supplies:	\$630,590.13	\$737,837.00	\$856,129.00	\$118,292.00
Capital Outlays				
Public Safety				
Equipment	\$121,622.71		\$148,650.00	\$148,650.00
Total Public Safety:	\$121,622.71		\$148,650.00	\$148,650.00
Total Capital Outlays:	\$121,622.71		\$148,650.00	\$148,650.00
Interfund and Interdepartmental Charges				
Public Safety				
Claims	\$3,234.66			\$0.00
Total Public Safety:	\$3,234.66			\$0.00
Total Interfund and Interdepartmental Charges:	\$3,234.66			\$0.00
Total Expense Objects:	\$6,442,258.67	\$7,241,531.00	\$8,045,975.00	\$804,444.00



Summary

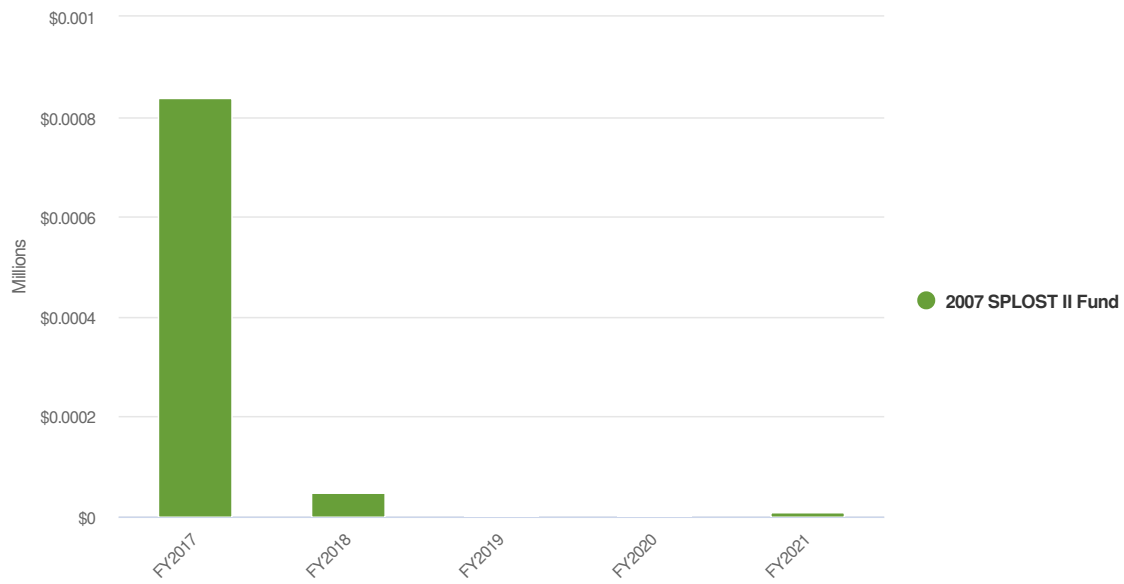
Walton County is projecting N/A of revenue in FY2022, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$31.61K to N/A in FY2022.



Revenue by Fund

2022 Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

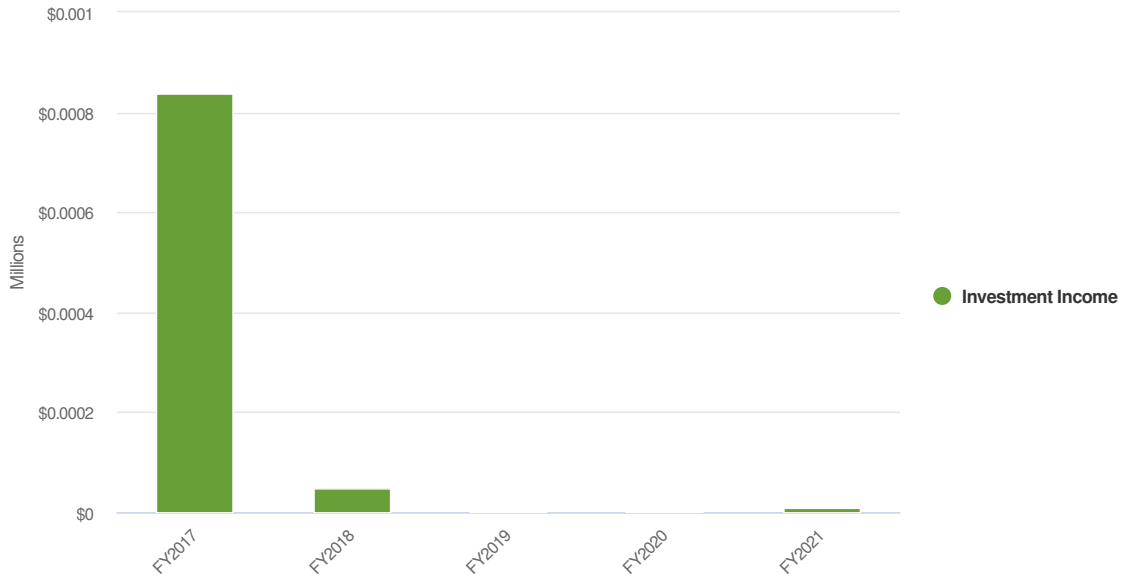


Name	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
2007 SPLOST II Fund	\$3.24	\$10.00	-\$10.00
Total 2007 SPLOST II Fund:	\$3.24	\$10.00	-\$10.00

Revenues by Source

Projected 2022 Revenues by Source

Budgeted and Historical 2022 Revenues by Source



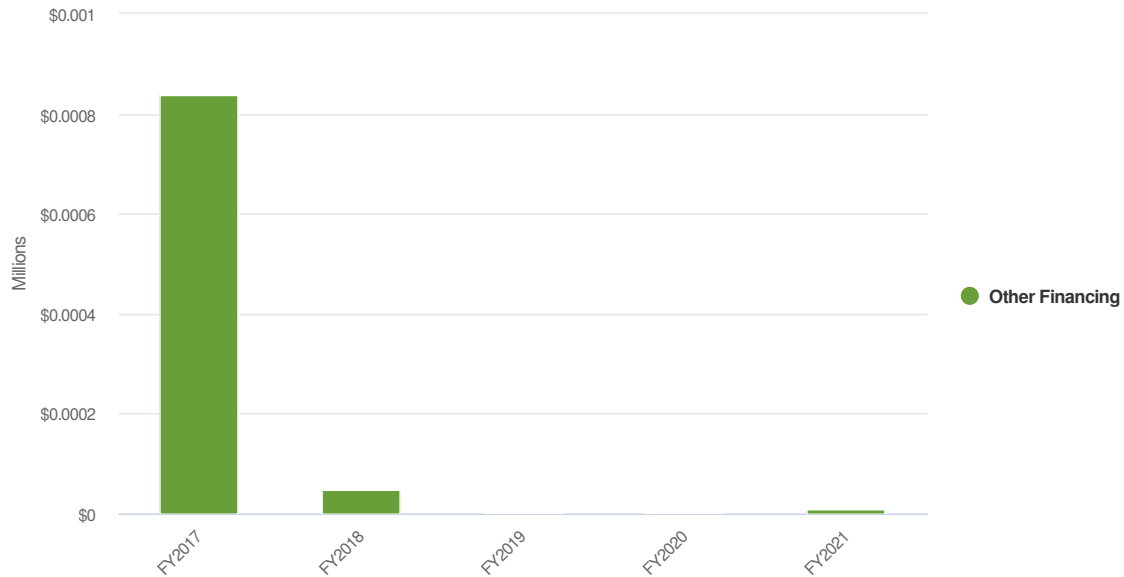
Name	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
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Name	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source			
Investment Income			
Other Financing	\$3.24	\$10.00	-\$10.00
Total Investment Income:	\$3.24	\$10.00	-\$10.00
Total Revenue Source:	\$3.24	\$10.00	-\$10.00

Revenue by Department

Projected 2022 Revenue by Department

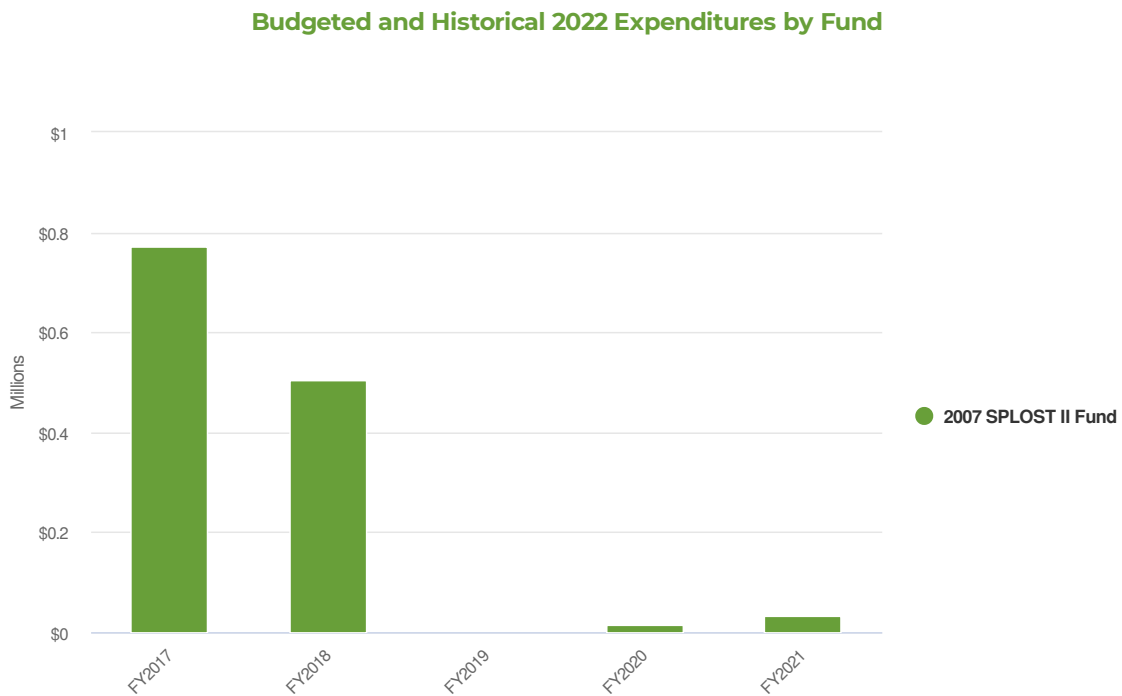
Budgeted and Historical 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue			
Other Financing			
Investment Income			
INVESTMENT - GOOD HOPE	\$1.39	\$5.00	-\$5.00
INVESTMENT - JERSEY	\$1.85	\$5.00	-\$5.00
Total Investment Income:	\$3.24	\$10.00	-\$10.00
Total Other Financing:	\$3.24	\$10.00	-\$10.00
Total Revenue:	\$3.24	\$10.00	-\$10.00

Expenditures by Fund

2022 Expenditures by Fund



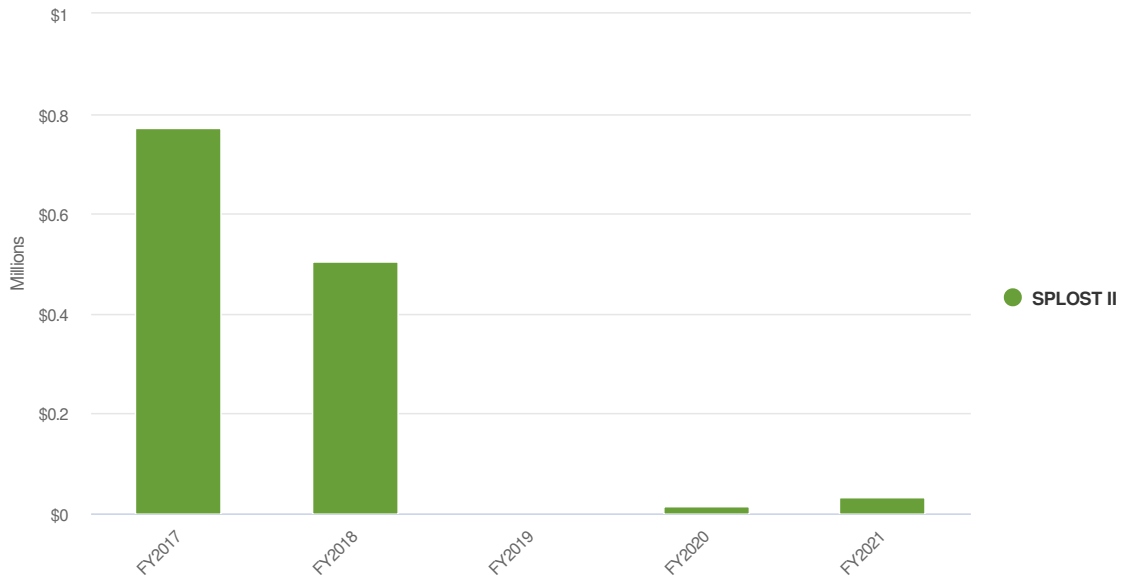
Name	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
2007 SPLOST II Fund	\$15,853.60	\$31,610.00	-\$31,610.00

Name	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total 2007 SPLOST II Fund:	\$15,853.60	\$31,610.00	-\$31,610.00

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

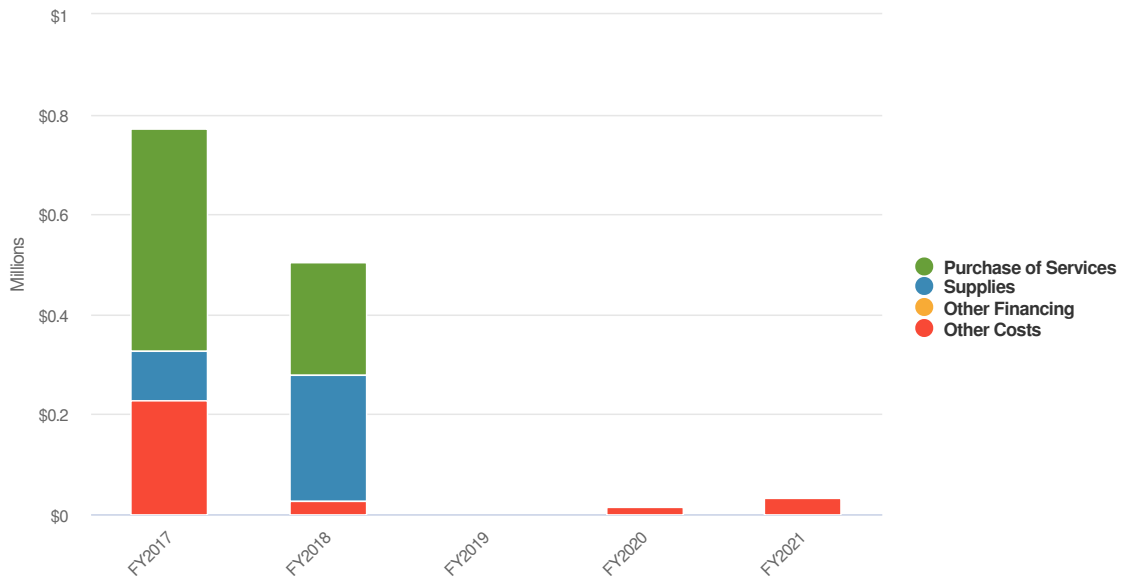


Name	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures			
SPLOST II	\$15,853.60	\$31,610.00	-\$31,610.00
Other Costs	\$15,853.60	\$31,610.00	-\$31,610.00
Total Expenditures:	\$15,853.60	\$31,610.00	-\$31,610.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2020 Actual vs. FY2021 Budgeted (\$ Change)
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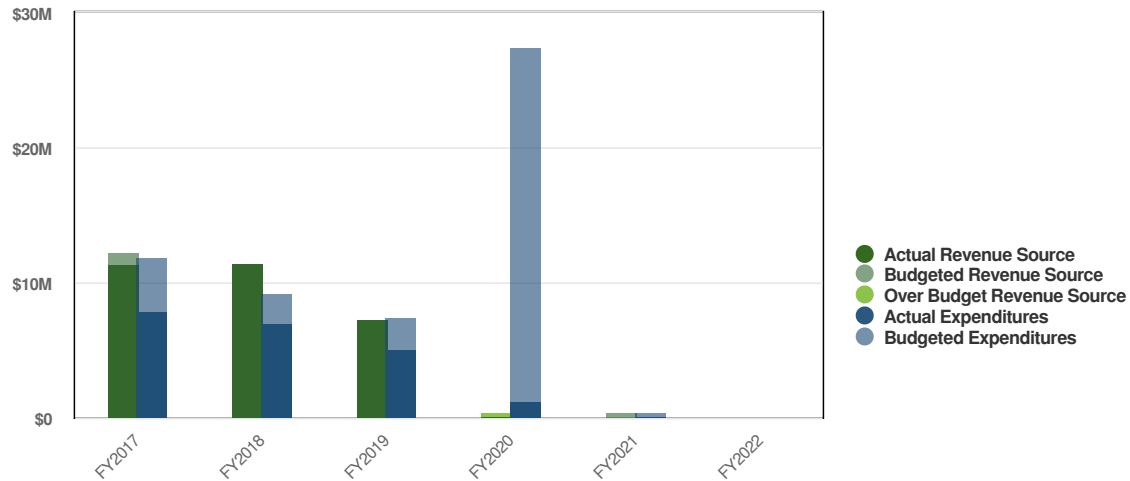
Name	FY2020 Actual	FY2021 Budgeted	FY2020 Actual vs. FY2021 Budgeted (\$ Change)
Expense Objects			
Other Costs			
SPLOST II			
BOND DISBURSE- GOOD HOPE	\$15,853.60	\$10,566.00	-\$5,287.60
BOND DISBURSE - JERSEY	\$0.00	\$21,044.00	\$21,044.00
Total SPLOST II:	\$15,853.60	\$31,610.00	\$15,756.40
Total Other Costs:	\$15,853.60	\$31,610.00	\$15,756.40
Total Expense Objects:	\$15,853.60	\$31,610.00	\$15,756.40



2013 SPLOST III Fund - Fund 322

Summary

Walton County is projecting \$30K of revenue in FY2022, which represents a 93.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 93.3% or \$420K to \$30K in FY2022.

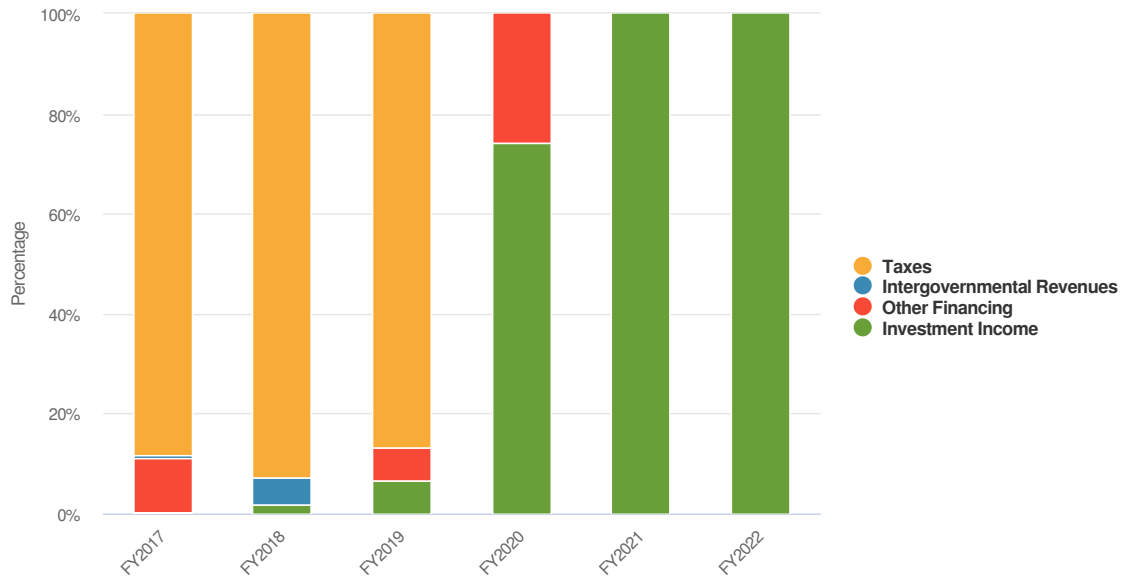


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
2013 SPLOST III Fund				
INTEREST - SPLOST (BANK)	\$326,617.79	\$450,000.00	\$30,000.00	-\$420,000.00
Op trans in frm Gen Fund	\$113,100.65			\$0.00
Total 2013 SPLOST III Fund:	\$439,718.44	\$450,000.00	\$30,000.00	-\$420,000.00

Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Investment Income				
SPLOST III	\$326,617.79	\$450,000.00	\$30,000.00	-\$420,000.00
Total Investment Income:	\$326,617.79	\$450,000.00	\$30,000.00	-\$420,000.00
Other Financing				
SPLOST III	\$113,100.65			\$0.00
Total Other Financing:	\$113,100.65			\$0.00
Total Revenue Source:	\$439,718.44	\$450,000.00	\$30,000.00	-\$420,000.00

Revenue by Department

Name	FY2020 Actual	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue					
SPLOST III					
Investment Income					
INTEREST - SPLOST (BANK)	\$326,617.79	\$13,768.55	\$450,000.00	\$30,000.00	-\$420,000.00
Total Investment Income:	\$326,617.79	\$13,768.55	\$450,000.00	\$30,000.00	-\$420,000.00

Name	FY2020 Actual	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Other Financing					
Op trans in frm Gen Fund	\$113,100.65				\$0.00
Total Other Financing:	\$113,100.65				\$0.00
Total SPLOST III:	\$439,718.44	\$13,768.55	\$450,000.00	\$30,000.00	-\$420,000.00
Total Revenue:	\$439,718.44	\$13,768.55	\$450,000.00	\$30,000.00	-\$420,000.00

Expenditures by Fund

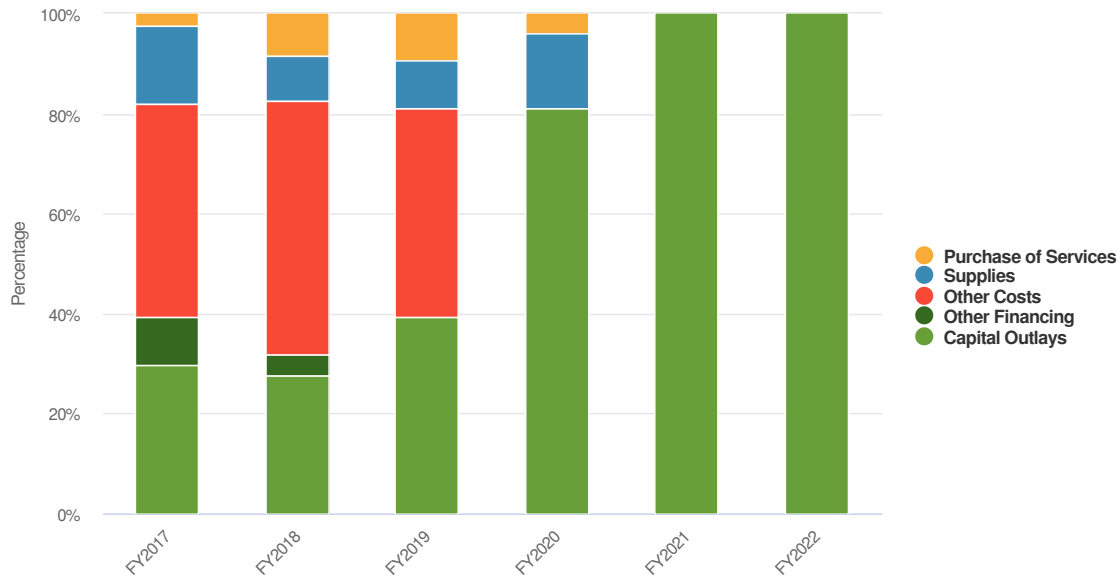
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
2013 SPLOST III Fund	\$1,206,499.24	\$450,000.00	\$30,000.00	-\$420,000.00
Total 2013 SPLOST III Fund:	\$1,206,499.24	\$450,000.00	\$30,000.00	-\$420,000.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
SPLOST III	\$1,206,499.24	\$450,000.00	\$30,000.00	-\$420,000.00
Purchase of Services	\$47,828.05			\$0.00
Capital Outlays	\$980,534.73	\$450,000.00	\$30,000.00	-\$420,000.00
Supplies	\$178,136.46		\$0.00	\$0.00
Total Expenditures:	\$1,206,499.24	\$450,000.00	\$30,000.00	-\$420,000.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
SPLOST III				
Contract labor	\$47,828.05		\$0.00	\$0.00
Total SPLOST III:	\$47,828.05		\$0.00	\$0.00
Total Purchase of Services:	\$47,828.05		\$0.00	\$0.00
Supplies				
SPLOST III				
Gen. supplies/material	\$85,439.77	\$0.00	\$0.00	\$0.00
Small equipment	\$12,930.34		\$0.00	\$0.00
Gen. supplies/material	\$79,766.35		\$0.00	\$0.00
Total SPLOST III:	\$178,136.46		\$0.00	\$0.00
Total Supplies:	\$178,136.46		\$0.00	\$0.00
Capital Outlays				
SPLOST III				
Property	\$8,056.07			\$0.00
Site improvements	\$20,546.90	\$0.00	\$0.00	\$0.00
Buildings	\$138,413.91	\$300,000.00	\$0.00	-\$300,000.00
Equipment	\$92,751.22	\$150,000.00	\$0.00	-\$150,000.00

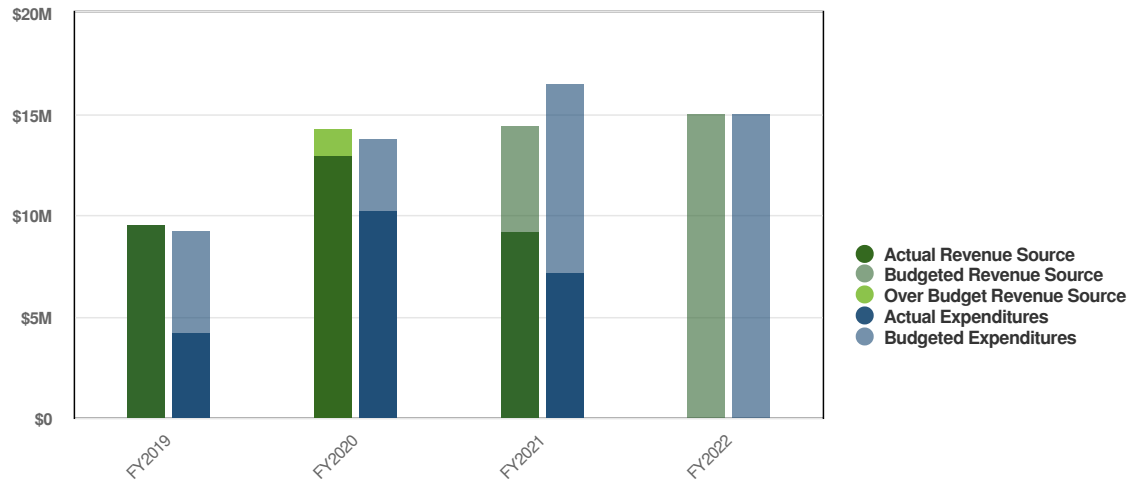
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
ROAD CONST ASPHALT ROCK	\$19,093.38			\$0.00
Property	\$4,056.42		\$0.00	\$0.00
Site improvements	\$12,160.00		\$0.00	\$0.00
SPLASH PARK	\$676,456.83	\$0.00	\$30,000.00	\$30,000.00
ADAPTIVE PARK	\$9,000.00		\$0.00	\$0.00
Total SPLOST III:	\$980,534.73	\$450,000.00	\$30,000.00	-\$420,000.00
Total Capital Outlays:	\$980,534.73	\$450,000.00	\$30,000.00	-\$420,000.00
Total Expense Objects:	\$1,206,499.24	\$450,000.00	\$30,000.00	-\$420,000.00



2019 SPLOST IV Fund - Fund 323

Summary

Walton County is projecting \$15.06M of revenue in FY2022, which represents a 4.2% increase over the prior year. Budgeted expenditures are projected to decrease by 8.7% or \$1.43M to \$15.06M in FY2022.



Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
2019 SPLOST IV Fund	\$14,330,731.53	\$14,444,000.00	\$15,055,558.00	\$611,558.00
Total 2019 SPLOST IV Fund:	\$14,330,731.53	\$14,444,000.00	\$15,055,558.00	\$611,558.00

Revenues by Source

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Taxes				
SPLOST IV	\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00
Total Taxes:	\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00
Investment Income				
SPLOST IV	\$1,344.24	\$10,000.00	\$5,000.00	-\$5,000.00
Total Investment Income:	\$1,344.24	\$10,000.00	\$5,000.00	-\$5,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Other Financing				
SPLOST IV	\$453,544.60	\$900,000.00		-\$900,000.00
Total Other Financing:	\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00
Total Revenue Source:	\$14,330,731.53	\$14,444,000.00	\$15,055,558.00	\$611,558.00

Revenue by Department

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
SPLOST IV				
Taxes				
SPLOST Spec local optio	\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00
Total Taxes:	\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00
Investment Income				
INTEREST - SPLOST (BANK)	\$1,344.24	\$10,000.00	\$5,000.00	-\$5,000.00
Total Investment Income:	\$1,344.24	\$10,000.00	\$5,000.00	-\$5,000.00
Other Financing				
Op trans in frm Gen Fund	\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00
Total Other Financing:	\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00
Total SPLOST IV:	\$14,330,731.53	\$14,444,000.00	\$15,055,558.00	\$611,558.00
Total Revenue:	\$14,330,731.53	\$14,444,000.00	\$15,055,558.00	\$611,558.00

Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
2019 SPLOST IV Fund	\$10,240,381.58	\$16,483,576.00	\$15,055,558.00	-\$1,428,018.00
Total 2019 SPLOST IV Fund:	\$10,240,381.58	\$16,483,576.00	\$15,055,558.00	-\$1,428,018.00

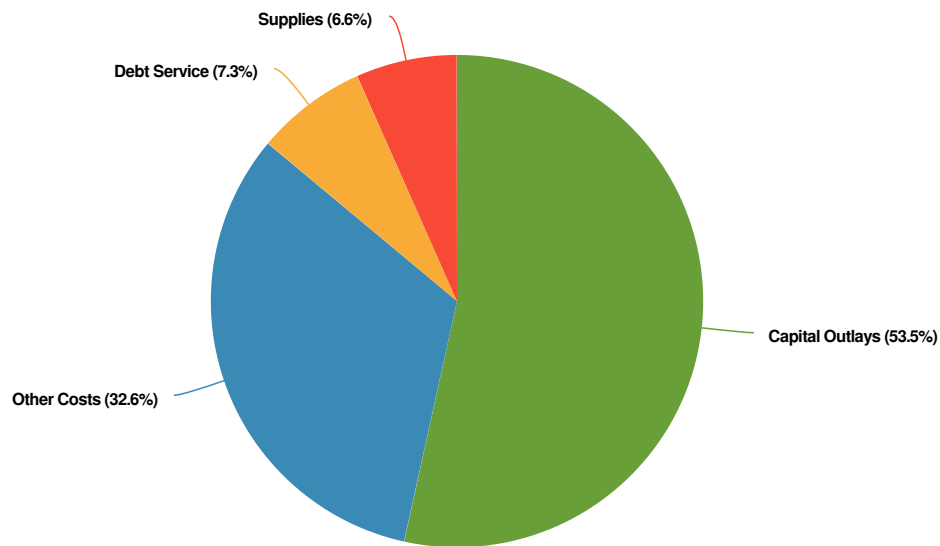
Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
SPLOST IV	\$10,240,381.58	\$16,483,576.00	\$15,055,558.00	-\$1,428,018.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Capital Outlays	\$1,253,956.48	\$7,461,195.40	\$8,048,890.00	\$587,694.60
Other Costs	\$4,982,546.80	\$4,483,656.00	\$4,908,416.00	\$424,760.00
Debt Service	\$1,098,250.77	\$1,098,252.00	\$1,098,252.00	\$0.00
Other Financing	\$45,688.51			\$0.00
Supplies	\$1,350,672.01	\$2,530,472.60	\$1,000,000.00	-\$1,530,472.60
Purchase of Services	\$1,509,267.01	\$910,000.00	\$0.00	-\$910,000.00
Total Expenditures:	\$10,240,381.58	\$16,483,576.00	\$15,055,558.00	-\$1,428,018.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
SPLOST IV				
Engineering	\$185.00	\$200,000.00	\$0.00	-\$200,000.00
HAULING	\$64,428.75	\$410,000.00	\$0.00	-\$410,000.00
Contract labor	\$1,439,055.42	\$300,000.00	\$0.00	-\$300,000.00
Landfill tipping fees	\$5,597.84		\$0.00	\$0.00
Total SPLOST IV:	\$1,509,267.01	\$910,000.00	\$0.00	-\$910,000.00
Total Purchase of Services:	\$1,509,267.01	\$910,000.00	\$0.00	-\$910,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Supplies				
SPLOST IV				
Vehicle/equipment parts		\$6,690.60	\$0.00	-\$6,690.60
Small equipment	\$0.00	\$23,782.00	\$0.00	-\$23,782.00
Gen. supplies/material	\$1,350,672.01	\$2,500,000.00	\$1,000,000.00	-\$1,500,000.00
Total SPLOST IV:	\$1,350,672.01	\$2,530,472.60	\$1,000,000.00	-\$1,530,472.60
Total Supplies:	\$1,350,672.01	\$2,530,472.60	\$1,000,000.00	-\$1,530,472.60
Capital Outlays				
SPLOST IV				
SERVICE LINE EXT/IMP	\$0.00	\$900,000.00	\$2,618,890.00	\$1,718,890.00
Vehicles		\$18,250.00	\$0.00	-\$18,250.00
Buildings	\$29,223.98	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$37,000.00	\$0.00	-\$37,000.00
Equipment	\$943,655.38	\$100,000.00	\$0.00	-\$100,000.00
Vehicles		\$31,456.40	\$0.00	-\$31,456.40
Equipment		\$5,400.00	\$0.00	-\$5,400.00
Equipment		\$13,940.00	\$0.00	-\$13,940.00
Vehicles		\$166,425.00	\$0.00	-\$166,425.00
Vehicles		\$45,000.00	\$0.00	-\$45,000.00
Equipment		\$110,000.00	\$0.00	-\$110,000.00
Buildings	\$173,753.30	\$1,844,700.00	\$0.00	-\$1,844,700.00
Vehicles	\$0.00	\$534,000.00	\$0.00	-\$534,000.00
Equipment	\$0.00	\$31,610.00	\$0.00	-\$31,610.00
Equipment		\$35,000.00	\$0.00	-\$35,000.00
Vehicles		\$42,800.00	\$0.00	-\$42,800.00
Equipment		\$15,000.00	\$0.00	-\$15,000.00
Vehicles		\$35,491.00	\$0.00	-\$35,491.00
ROAD CONST ASPHALT ROCK	\$39,703.23	\$0.00	\$2,630,000.00	\$2,630,000.00
Vehicles	\$0.00	\$156,166.00	\$0.00	-\$156,166.00
Equipment		\$404,545.00	\$0.00	-\$404,545.00
Vehicles		\$37,334.00	\$0.00	-\$37,334.00
Equipment		\$41,260.00	\$0.00	-\$41,260.00
Equipment		\$38,546.00	\$0.00	-\$38,546.00
Equipment		\$24,641.00	\$0.00	-\$24,641.00
Equipment		\$60,631.00	\$0.00	-\$60,631.00
Buildings	\$67,620.59	\$2,552,000.00	\$2,800,000.00	\$248,000.00
Vehicles		\$70,000.00	\$0.00	-\$70,000.00
Equipment		\$20,000.00	\$0.00	-\$20,000.00
Vehicles		\$90,000.00	\$0.00	-\$90,000.00
Total SPLOST IV:	\$1,253,956.48	\$7,461,195.40	\$8,048,890.00	\$587,694.60
Total Capital Outlays:	\$1,253,956.48	\$7,461,195.40	\$8,048,890.00	\$587,694.60
Other Costs				

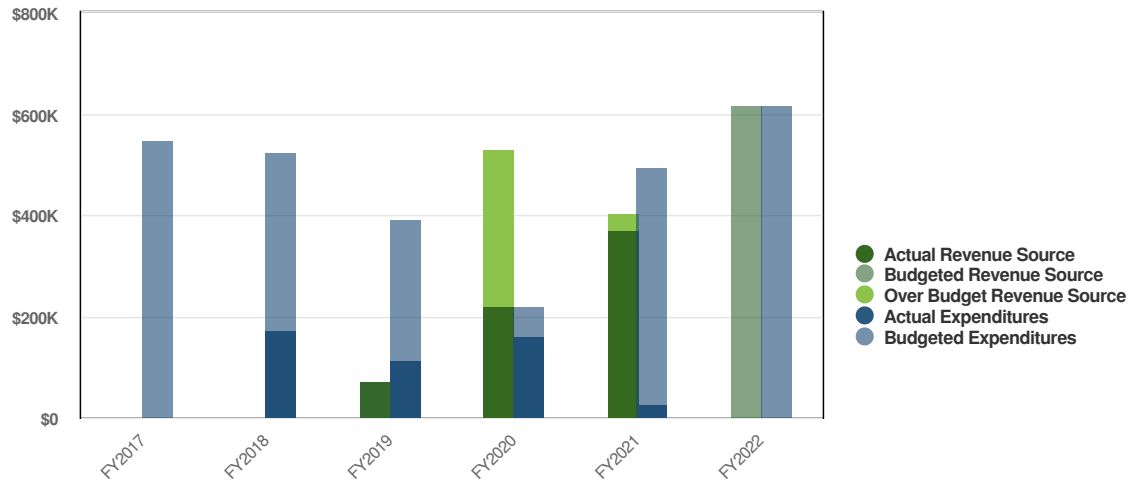
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
SPLOST IV				
Intgovt-City Between	\$58,821.14	\$52,932.00	\$57,778.00	\$4,846.00
Intgovt-City Good Hope	\$50,052.88	\$45,042.00	\$49,304.00	\$4,262.00
Intrgovt-City Jersey	\$25,297.16	\$22,765.00	\$24,919.00	\$2,154.00
INTGOVT-CITY LOGANVILLE	\$1,533,019.60	\$1,379,521.00	\$1,510,093.00	\$130,572.00
Intgovt-City Monroe	\$2,318,359.37	\$2,086,226.00	\$2,283,688.00	\$197,462.00
Intrgovt-City Social Cir	\$758,418.31	\$682,480.00	\$747,076.00	\$64,596.00
Intrgovt-City Walnut Gro	\$238,578.34	\$214,690.00	\$235,558.00	\$20,868.00
Total SPLOST IV:	\$4,982,546.80	\$4,483,656.00	\$4,908,416.00	\$424,760.00
Total Other Costs:	\$4,982,546.80	\$4,483,656.00	\$4,908,416.00	\$424,760.00
Debt Service				
SPLOST IV				
Capital lease (principal	\$1,025,633.32	\$1,025,634.00	\$1,025,634.00	\$0.00
Capital leas (interest)	\$72,617.45	\$72,618.00	\$72,618.00	\$0.00
Total SPLOST IV:	\$1,098,250.77	\$1,098,252.00	\$1,098,252.00	\$0.00
Total Debt Service:	\$1,098,250.77	\$1,098,252.00	\$1,098,252.00	\$0.00
Other Financing				
SPLOST IV				
OP TRXFR OUT TO 507	\$45,688.51			\$0.00
Total SPLOST IV:	\$45,688.51			\$0.00
Total Other Financing:	\$45,688.51			\$0.00
Total Expense Objects:	\$10,240,381.58	\$16,483,576.00	\$15,055,558.00	-\$1,428,018.00



Impact Fees - Fund 355

Summary

Walton County is projecting \$617,64K of revenue in FY2022, which represents a 67.1% increase over the prior year. Budgeted expenditures are projected to increase by 24.6% or \$121.96K to \$617,64K in FY2022.



Revenue by Fund

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Impact Fees	\$403,725.96	\$369,673.00	\$617,635.00	\$247,962.00
Total Impact Fees:	\$403,725.96	\$369,673.00	\$617,635.00	\$247,962.00

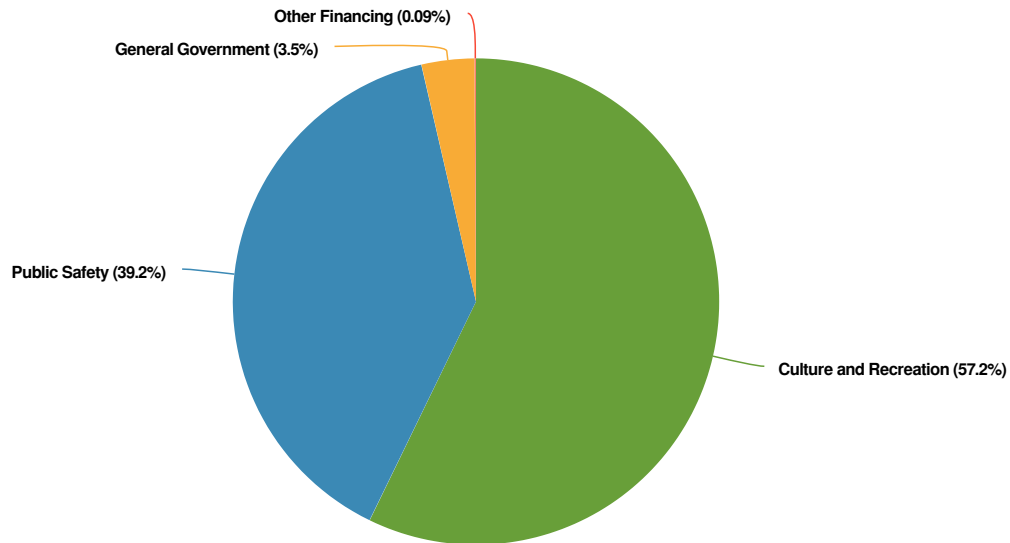
Revenues by Source

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Charges for Services				
General Government	\$18,686.19	\$48,328.00	\$21,747.00	-\$26,581.00
Public Safety	\$191,813.41	\$166,020.00	\$242,003.00	\$75,983.00
Culture and Recreation	\$319,928.96	\$154,875.00	\$353,335.00	\$198,460.00
Total Charges for Services:	\$530,428.56	\$369,223.00	\$617,085.00	\$247,862.00
Investment Income				

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Other Financing	\$494.30	\$450.00	\$550.00	\$100.00
Total Investment Income:	\$494.30	\$450.00	\$550.00	\$100.00
Total Revenue Source:	\$530,922.86	\$369,673.00	\$617,635.00	\$247,962.00

Revenue by Department

Projected 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
General Government				
Charges for Services				
Impact Fees	\$3,332.54	\$14,513.00	\$3,892.00	-\$10,621.00
Impact Fees	\$15,353.65	\$33,815.00	\$17,855.00	-\$15,960.00
Total Charges for Services:	\$18,686.19	\$48,328.00	\$21,747.00	-\$26,581.00
Total General Government:	\$18,686.19	\$48,328.00	\$21,747.00	-\$26,581.00
Public Safety				
Charges for Services				
Impact Fees	\$28,822.34	\$15,999.00	\$36,390.00	\$20,391.00
Impact Fees	\$30,709.16	\$38,209.00	\$38,676.00	\$467.00

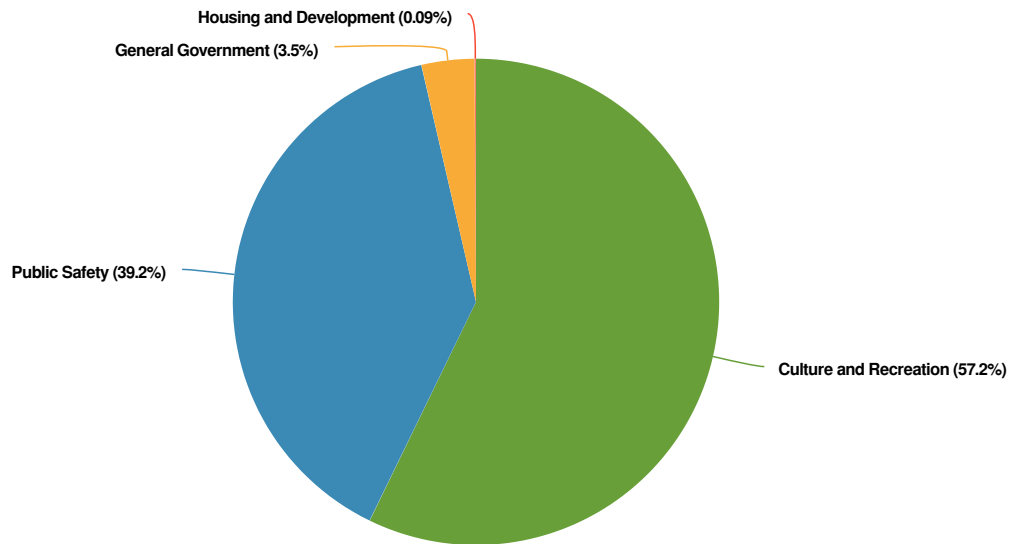
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Impact Fees	\$5,149.82	\$30,950.00	\$6,487.00	-\$24,463.00
Impact Fees	\$2,921.68	\$18,072.00	\$3,708.00	-\$14,364.00
Impact Fees	\$124,210.41	\$62,790.00	\$156,742.00	\$93,952.00
Total Charges for Services:	\$191,813.41	\$166,020.00	\$242,003.00	\$75,983.00
Total Public Safety:	\$191,813.41	\$166,020.00	\$242,003.00	\$75,983.00
Culture and Recreation				
Charges for Services				
Impact Fees	\$85,987.20	\$41,559.00	\$94,960.00	\$53,401.00
Impact Fees	\$233,941.76	\$113,316.00	\$258,375.00	\$145,059.00
Total Charges for Services:	\$319,928.96	\$154,875.00	\$353,335.00	\$198,460.00
Total Culture and Recreation:	\$319,928.96	\$154,875.00	\$353,335.00	\$198,460.00
Other Financing				
Investment Income				
Interest/Impact Fee Bank	\$494.30	\$450.00	\$550.00	\$100.00
Total Investment Income:	\$494.30	\$450.00	\$550.00	\$100.00
Total Other Financing:	\$494.30	\$450.00	\$550.00	\$100.00
Total Revenue:	\$530,922.86	\$369,673.00	\$617,635.00	\$247,962.00

Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Impact Fees	\$158,565.86	\$495,673.00	\$617,635.00	\$121,962.00
Total Impact Fees:	\$158,565.86	\$495,673.00	\$617,635.00	\$121,962.00

Expenditures by Function

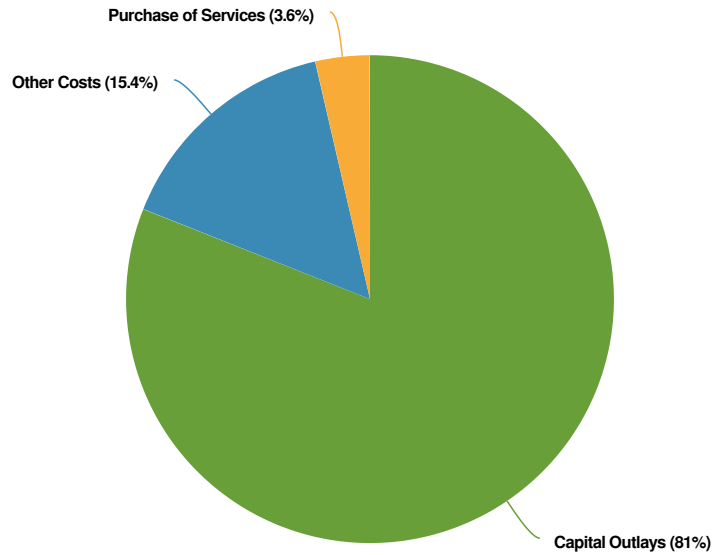
Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government	\$69,015.00	\$48,778.00	\$21,747.00	-\$27,031.00
Purchase of Services	\$69,015.00	\$48,778.00	\$21,747.00	-\$27,031.00
Public Safety	\$59,153.95	\$292,020.00	\$242,003.00	-\$50,017.00
Supplies	\$13,756.00			\$0.00
Capital Outlays	\$45,397.95	\$292,020.00	\$242,003.00	-\$50,017.00
Culture and Recreation	\$30,396.91	\$154,875.00	\$353,335.00	\$198,460.00
Supplies	\$195.58		\$0.00	\$0.00
Capital Outlays	\$30,201.33	\$113,316.00	\$258,375.00	\$145,059.00
Other Costs		\$41,559.00	\$94,960.00	\$53,401.00
Housing and Development		\$0.00	\$550.00	\$550.00
Purchase of Services		\$0.00	\$550.00	\$550.00
Total Expenditures:	\$158,565.86	\$495,673.00	\$617,635.00	\$121,962.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
General Government				
Consulting/CONTRACTED SV		\$14,963.00	\$3,892.00	-\$11,071.00
Consulting/CONTRACTED SV	\$69,015.00	\$33,815.00	\$17,855.00	-\$15,960.00
Total General Government:	\$69,015.00	\$48,778.00	\$21,747.00	-\$27,031.00
Housing and Development				
OTHER MISC FEE REFUNDS		\$0.00	\$550.00	\$550.00
Total Housing and Development:		\$0.00	\$550.00	\$550.00
Total Purchase of Services:	\$69,015.00	\$48,778.00	\$22,297.00	-\$26,481.00
Supplies				
Public Safety				
BUILDING MATERIALS	\$13,756.00			\$0.00
Total Public Safety:	\$13,756.00	\$0.00	\$0.00	\$0.00
Culture and Recreation				
Small equipment	\$195.58		\$0.00	\$0.00

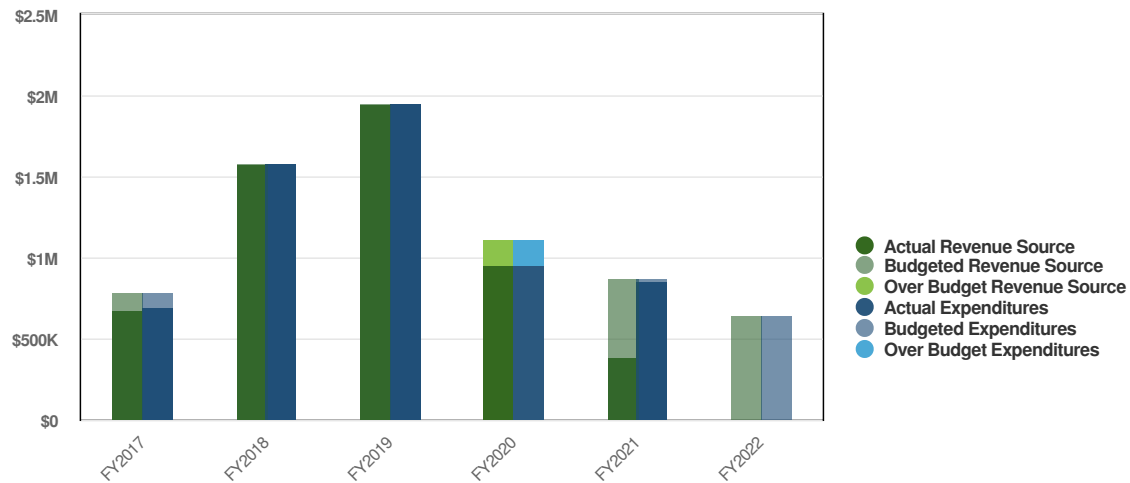
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Culture and Recreation:	\$195.58		\$0.00	\$0.00
Total Supplies:	\$13,951.58	\$0.00	\$0.00	\$0.00
Capital Outlays				
Public Safety				
Buildings	\$45,397.95	\$141,999.00	\$36,390.00	-\$105,609.00
Buildings		\$38,209.00	\$38,676.00	\$467.00
Equipment		\$30,950.00	\$6,487.00	-\$24,463.00
Equipment		\$18,072.00	\$3,708.00	-\$14,364.00
Equipment		\$62,790.00	\$156,742.00	\$93,952.00
Total Public Safety:	\$45,397.95	\$292,020.00	\$242,003.00	-\$50,017.00
Culture and Recreation				
Buildings	\$30,201.33	\$113,316.00	\$258,375.00	\$145,059.00
Total Culture and Recreation:	\$30,201.33	\$113,316.00	\$258,375.00	\$145,059.00
Total Capital Outlays:	\$75,599.28	\$405,336.00	\$500,378.00	\$95,042.00
Other Costs				
Culture and Recreation				
O'KELLY LIBRARY-IMPACT F		\$41,559.00	\$94,960.00	\$53,401.00
Total Culture and Recreation:		\$41,559.00	\$94,960.00	\$53,401.00
Total Other Costs:		\$41,559.00	\$94,960.00	\$53,401.00
Total Expense Objects:	\$158,565.86	\$495,673.00	\$617,635.00	\$121,962.00



Debt Service Fund - Fund 400

Summary

Walton County is projecting \$652.58K of revenue in FY2022, which represents a 24.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 24.7% or \$214K to \$652.58K in FY2022.

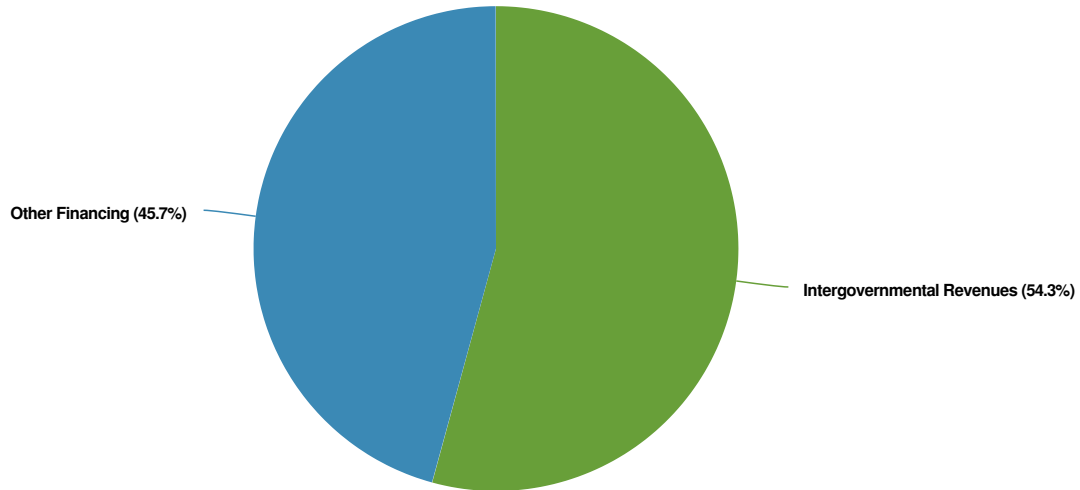


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Debt Service Fund	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Total Debt Service Fund:	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00

Revenues by Source

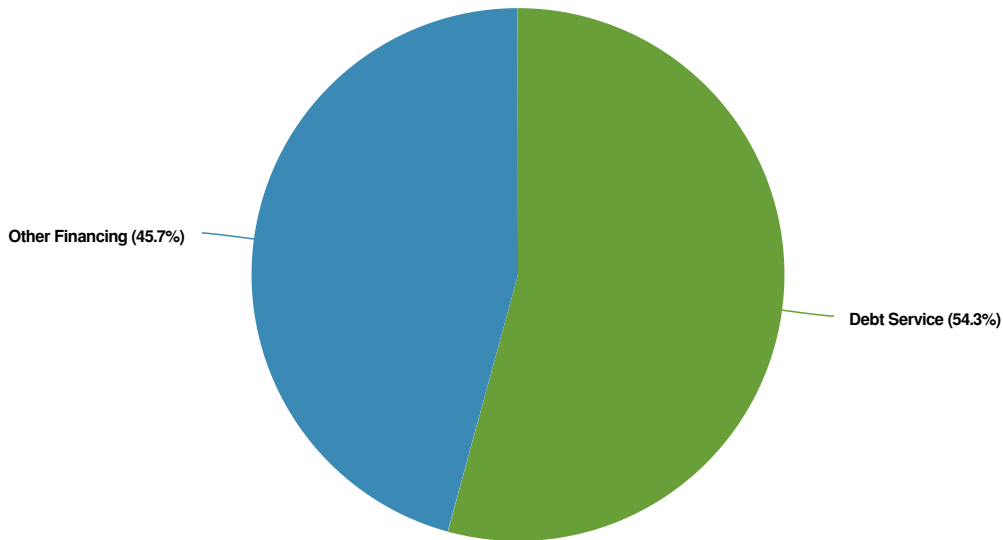
Projected 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Intergovernmental Revenues				
Debt Service	\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00
Total Intergovernmental Revenues:	\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00
Other Financing				
Other Financing	\$643,498.93	\$477,031.00	\$298,491.00	-\$178,540.00
Total Other Financing:	\$643,498.93	\$477,031.00	\$298,491.00	-\$178,540.00
Total Revenue Source:	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00

Revenue by Department

Projected 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Debt Service				
Intergovernmental Revenues				
INTERGOVT REV - OCONEE	\$227,728.00	\$191,079.00	\$173,684.00	-\$17,395.00
INTERGOVT REV - GREENE C	\$236,543.00	\$198,476.00	\$180,408.00	-\$18,068.00
Total Intergovernmental Revenues:	\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00
Total Debt Service:	\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00
Other Financing				
Other Financing				
Op Trans in frm Gen Fund			\$298,491.00	\$298,491.00
Op trans in frm Gen Fund	\$643,498.93	\$477,031.00		-\$477,031.00
Total Other Financing:	\$643,498.93	\$477,031.00	\$298,491.00	-\$178,540.00
Total Other Financing:	\$643,498.93	\$477,031.00	\$298,491.00	-\$178,540.00
Total Revenue:	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00

Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Debt Service Fund	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Total Debt Service Fund:	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Debt Service	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Debt Service	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Total Expenditures:	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00

Expenditures by Expense Type

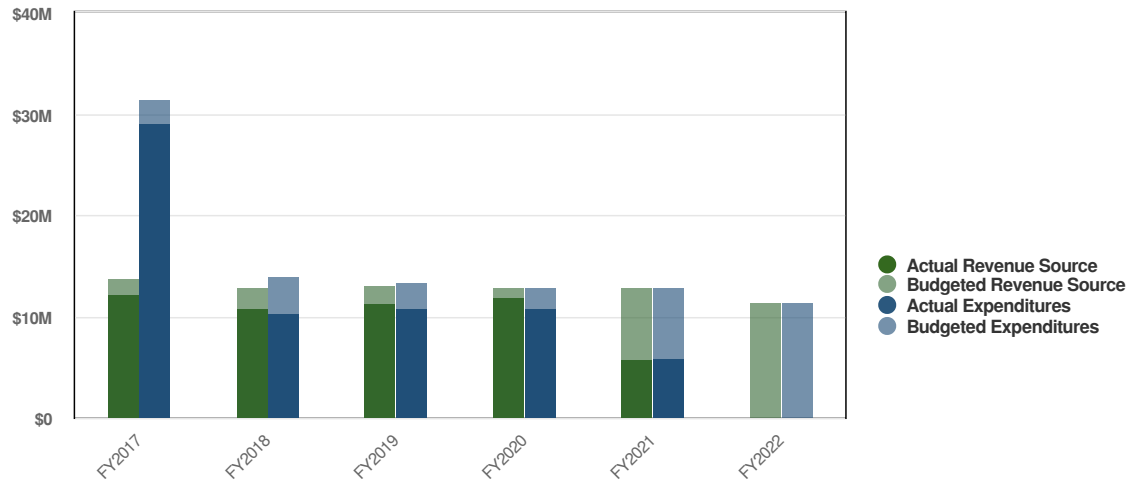
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Debt Service				
Debt Service				
Capital lease (principal)	\$890,956.80	\$732,899.00	\$609,000.00	-\$123,899.00
Other debt (principal)	\$55,346.39		\$0.00	\$0.00
Capital lease (interest)	\$159,801.39	\$133,687.00	\$43,583.00	-\$90,104.00
Other debt (interest)	\$1,665.35		\$0.00	\$0.00
Total Debt Service:	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Total Debt Service:	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Total Expense Objects:	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00



Water Authority Operation - Fund 507

Summary

Walton County is projecting \$11.39M of revenue in FY2022, which represents a 12% decrease over the prior year. Budgeted expenditures are projected to decrease by 12% or \$1.56M to \$11.39M in FY2022.

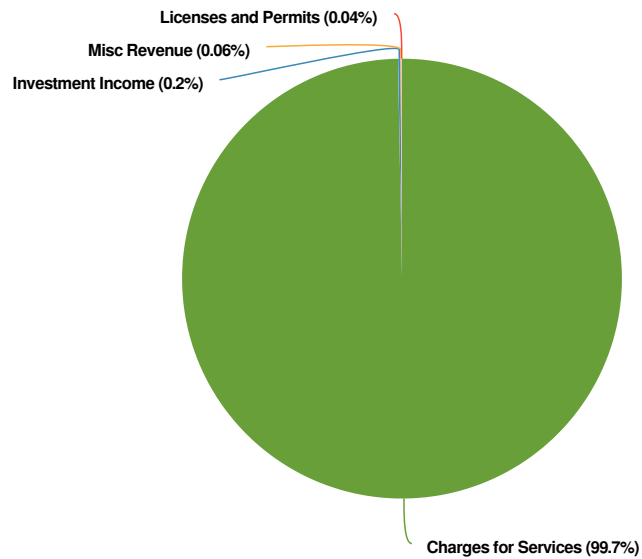


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Water Authority Operation	\$11,872,376.24	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00
Total Water Authority Operation:	\$11,872,376.24	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00

Revenues by Source

Projected 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Licenses and Permits				
Business Licenses				
Water Authority	\$3,750.00	\$3,500.00	\$4,000.00	\$500.00
Total Business Licenses:	\$3,750.00	\$3,500.00	\$4,000.00	\$500.00
Non Business Licenses and Permits				
Water Authority	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Non Business Licenses and Permits:	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Licenses and Permits:	\$3,750.00	\$4,500.00	\$5,000.00	\$500.00
Intergovernmental Revenues				
Local Government Unit Shared Revenues				
Water Authority	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00
Total Local Government Unit Shared Revenues:	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00
Total Intergovernmental Revenues:	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Charges for Services				
Public Safety				
Water Authority	\$6,120.00	\$5,000.00	\$5,000.00	\$0.00
Total Public Safety:	\$6,120.00	\$5,000.00	\$5,000.00	\$0.00
Utilities and Enterprise				
Water Authority	\$11,655,391.58	\$11,417,627.00	\$11,297,584.00	-\$120,043.00
Total Utilities and Enterprise:	\$11,655,391.58	\$11,417,627.00	\$11,297,584.00	-\$120,043.00
Other Fees				
Water Authority	\$52,341.96	\$50,000.00	\$50,000.00	\$0.00
Total Other Fees:	\$52,341.96	\$50,000.00	\$50,000.00	\$0.00
Other Charges for Services				
Water Authority	\$2,186.00	\$3,000.00	\$3,000.00	\$0.00
Total Other Charges for Services:	\$2,186.00	\$3,000.00	\$3,000.00	\$0.00
Total Charges for Services:	\$11,716,039.54	\$11,475,627.00	\$11,355,584.00	-\$120,043.00
Investment Income				
Interest Revenues				
Water Authority	\$86,850.94	\$54,000.00	\$20,000.00	-\$34,000.00
Total Interest Revenues:	\$86,850.94	\$54,000.00	\$20,000.00	-\$34,000.00
Total Investment Income:	\$86,850.94	\$54,000.00	\$20,000.00	-\$34,000.00
Misc Revenue				
Other				
Water Authority	\$20,047.25	\$2,000.00	\$7,000.00	\$5,000.00
Total Other:	\$20,047.25	\$2,000.00	\$7,000.00	\$5,000.00
Total Misc Revenue:	\$20,047.25	\$2,000.00	\$7,000.00	\$5,000.00
Other Financing				
Interfund Transfers in				
Other Financing	\$45,688.51			\$0.00
Total Interfund Transfers in:	\$45,688.51			\$0.00
Total Other Financing:	\$45,688.51			\$0.00
Total Revenue Source:	\$11,872,376.24	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00

Revenue by Department

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Water Authority				
Water Operations Admin				
Investment Income				
INTEREST INCOME UNRESTRI	\$79,631.41	\$50,000.00	\$15,000.00	-\$35,000.00
Total Investment Income:	\$79,631.41	\$50,000.00	\$15,000.00	-\$35,000.00
Total Water Operations Admin:	\$79,631.41	\$50,000.00	\$15,000.00	-\$35,000.00
Water Operations Disbtrib				
Licenses and Permits				
WATER USE PERMITS - HYDR	\$3,750.00	\$3,500.00	\$4,000.00	\$500.00
INSPECTION FEES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Licenses and Permits:	\$3,750.00	\$4,500.00	\$5,000.00	\$500.00
Intergovernmental Revenues				
INTERGOVT REV - OCONEE	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00
Total Intergovernmental Revenues:	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00
Charges for Services				
FIRE SPRINKLER SYSTEM	\$6,120.00	\$5,000.00	\$5,000.00	\$0.00
Water charges	\$9,677,138.51	\$9,471,827.00	\$9,032,384.00	-\$439,443.00
METER TESTING FEE	\$5,356.00	\$200.00	\$200.00	\$0.00
ENGINEER REVIEW FEE	\$0.00	\$1,600.00	\$3,000.00	\$1,400.00
CREDIT CARD FEE	\$56,252.00	\$45,000.00	\$45,000.00	\$0.00
DAMAGE OF METERS/CUSTOME	\$30.87	\$1,000.00	\$1,000.00	\$0.00
CUSTOMER LINE EXTENSION	\$24,148.00	\$40,000.00	\$50,000.00	\$10,000.00
WHOLESALE WATER - LOGANV	\$910,659.60	\$936,000.00	\$900,000.00	-\$36,000.00
WHOLESALE WATER - SOCCI	\$37,335.00	\$45,000.00	\$90,000.00	\$45,000.00
WHOLESALE WATER - JERSEY	\$1,946.66	\$26,000.00	\$20,000.00	-\$6,000.00
METER TAMPERING FEES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
SYSTEM CONNECTION FEES	\$740,900.00	\$650,000.00	\$950,000.00	\$300,000.00
LATE CHARGES	\$146,078.27	\$150,000.00	\$150,000.00	\$0.00
BULK WATER SALES	\$23,796.07	\$25,000.00	\$25,000.00	\$0.00
SEWERAGE CHARGES	\$31,750.60	\$25,000.00	\$30,000.00	\$5,000.00
ADMINISTRATION FEE	\$52,341.96	\$50,000.00	\$50,000.00	\$0.00
Checking Fees	\$2,186.00	\$3,000.00	\$3,000.00	\$0.00
Total Charges for Services:	\$11,716,039.54	\$11,475,627.00	\$11,355,584.00	-\$120,043.00
Investment Income				
INTEREST INCOME UNRESTRI	\$5,592.67	\$4,000.00	\$5,000.00	\$1,000.00
INTEREST INCOME - RESTRI	\$1,626.86	\$0.00		\$0.00
Total Investment Income:	\$7,219.53	\$4,000.00	\$5,000.00	\$1,000.00

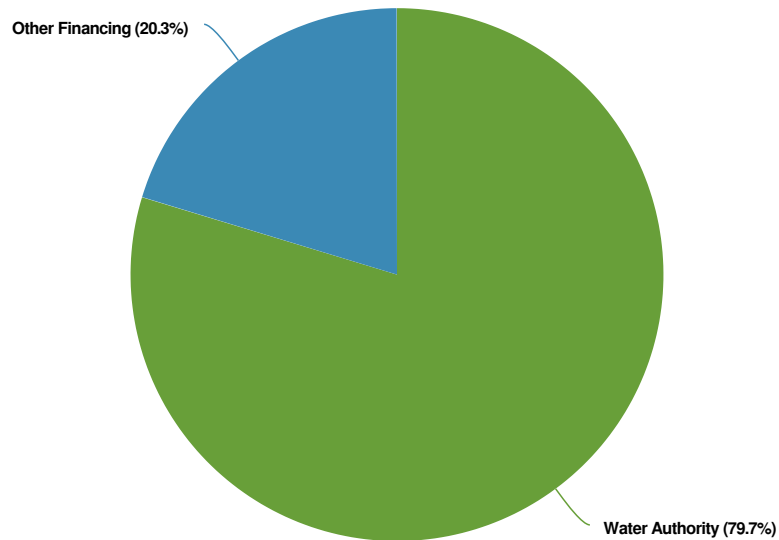
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Misc Revenue				
Reimbursement- expenses	\$5,234.25			\$0.00
Other	\$14,813.00	\$2,000.00	\$7,000.00	\$5,000.00
Total Misc Revenue:	\$20,047.25	\$2,000.00	\$7,000.00	\$5,000.00
Total Water Operations Disbtrib:	\$11,747,056.32	\$12,897,519.00	\$11,372,584.00	-\$1,524,935.00
Total Water Authority:	\$11,826,687.73	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00
Other Financing				
Water Operations Distribution				
Other Financing				
OP TRXFR IN FROM SPLOST	\$45,688.51			\$0.00
Total Other Financing:	\$45,688.51			\$0.00
Total Water Operations Distribution:	\$45,688.51			\$0.00
Total Other Financing:	\$45,688.51			\$0.00
Total Revenue:	\$11,872,376.24	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00

Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Water Authority Operation	\$10,810,065.09	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00
Total Water Authority Operation:	\$10,810,065.09	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00

Expenditures by Function

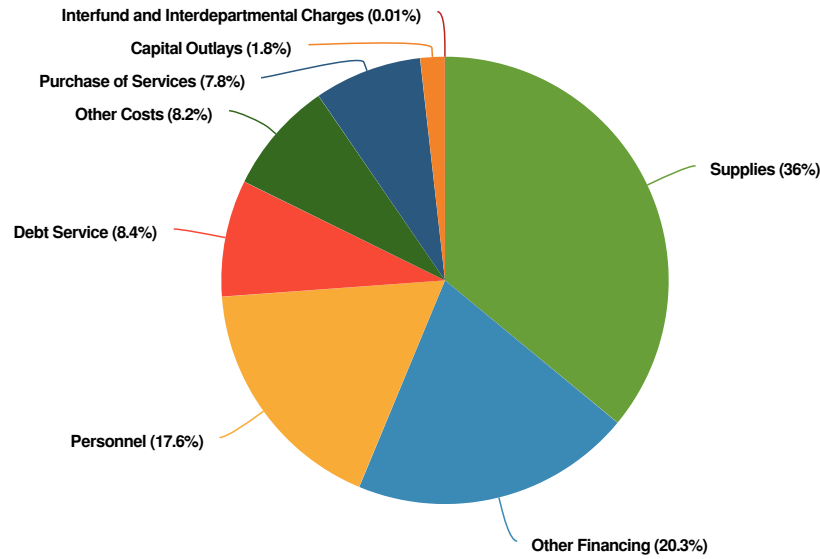
Budgeted Expenditures by Function



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Water Authority	\$8,165,065.83	\$10,371,919.00	\$9,076,829.00	-\$1,295,090.00
Personnel	\$1,765,672.17	\$1,910,109.00	\$2,000,718.00	\$90,609.00
Purchase of Services	\$615,726.27	\$794,820.00	\$885,790.00	\$90,970.00
Supplies	\$3,849,054.67	\$3,859,020.95	\$4,097,413.00	\$238,392.05
Capital Outlays		\$170,988.05	\$201,000.00	\$30,011.95
Interfund and Interdepartmental Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Depreciation and Amortization	\$1,631,413.64			\$0.00
Other Costs	\$0.00	\$1,981,737.00	\$930,000.00	-\$1,051,737.00
Debt Service	\$303,199.08	\$1,653,744.00	\$960,408.00	-\$693,336.00
Other Financing	\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00
Other Financing	\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00
Total Expenditures:	\$10,810,065.09	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel				
Water Authority				
Regular employees	\$305,224.27	\$308,217.00	\$307,848.00	-\$369.00
Overtime	\$0.00	\$22,448.00	\$0.00	-\$22,448.00
Group insurance	\$92,241.26	\$84,083.00	\$97,982.00	\$13,899.00
FICA contributions	\$17,126.68	\$20,622.00	\$19,228.00	-\$1,394.00
Medicare	\$4,005.59	\$4,823.00	\$4,497.00	-\$326.00
DEFINED CONTRIBUTION	\$48,581.13	\$47,094.00	\$40,134.00	-\$6,960.00
Workers compensation	\$1,351.63	\$1,859.00	\$1,584.00	-\$275.00
LONGEVITY	\$1,365.00	\$1,945.00	\$2,275.00	\$330.00
Regular employees	\$608,822.16	\$638,304.03	\$669,271.00	\$30,966.97
Overtime	\$84,589.14	\$97,500.00	\$119,948.00	\$22,448.00
Group insurance	\$163,751.78	\$149,249.00	\$197,159.00	\$47,910.00
FICA contributions	\$40,200.63	\$46,161.00	\$49,381.00	\$3,220.00
Medicare	\$9,401.80	\$10,796.00	\$11,549.00	\$753.00
DEFINED CONTRIBUTION	\$84,196.82	\$97,917.00	\$93,365.00	-\$4,552.00
Workers compensation	\$1,438.93	\$2,314.00	\$2,353.00	\$39.00
LONGEVITY	\$6,325.00	\$6,700.00	\$7,250.00	\$550.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Regular employees	\$194,222.18	\$190,919.97	\$190,928.00	\$8.03
Overtime	\$21,439.52	\$91,126.00	\$91,126.00	\$0.00
Group insurance	\$37,776.20	\$33,173.00	\$39,130.00	\$5,957.00
FICA contributions	\$12,215.88	\$17,517.00	\$17,672.00	\$155.00
Medicare	\$2,856.73	\$4,097.00	\$4,133.00	\$36.00
DEFINED CONTRIBUTION	\$24,976.72	\$29,076.00	\$29,526.00	\$450.00
Workers compensation	\$1,198.12	\$1,648.00	\$1,404.00	-\$244.00
LONGEVITY	\$2,365.00	\$2,520.00	\$2,975.00	\$455.00
Total Water Authority:	\$1,765,672.17	\$1,910,109.00	\$2,000,718.00	\$90,609.00
Total Personnel:	\$1,765,672.17	\$1,910,109.00	\$2,000,718.00	\$90,609.00
Purchase of Services				
Water Authority				
Legal	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Auditing & accounting	\$2,375.00	\$15,000.00	\$15,000.00	\$0.00
Lawn care		\$10,000.00	\$5,000.00	-\$5,000.00
Repairs and maintenance	\$0.00	\$5,000.00	\$5,000.00	\$0.00
R & M - Public Buildings	\$11,311.00	\$13,000.00	\$13,000.00	\$0.00
R & M - Service agreemnt	\$14,490.30	\$23,120.00	\$28,120.00	\$5,000.00
SERVICE AGREEMENTS - BLD	\$1,178.11	\$3,100.00	\$1,500.00	-\$1,600.00
Insurance	\$40,000.00	\$45,600.00	\$47,880.00	\$2,280.00
Communications	\$27,074.20	\$35,000.00	\$35,000.00	\$0.00
Travel	\$0.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$683.43	\$6,000.00	\$6,000.00	\$0.00
INTEREST,PENALTY,BANK FE	\$0.00	\$200.00	\$200.00	\$0.00
Education and training	\$0.00	\$5,000.00	\$3,000.00	-\$2,000.00
Contract labor	\$735.56	\$2,500.00	\$2,500.00	\$0.00
Engineering	\$22,484.95	\$30,000.00	\$50,000.00	\$20,000.00
WATER LAB FEES	\$9,869.64	\$34,000.00	\$44,000.00	\$10,000.00
LOCATE EXPENSE	\$14,953.31	\$15,000.00	\$20,000.00	\$5,000.00
Disposal of garbage	\$9,764.00	\$12,000.00	\$10,000.00	-\$2,000.00
Repairs and maintenance	\$0.00	\$2,500.00	\$2,500.00	\$0.00
R & M - vehicles	\$2,582.60	\$4,000.00	\$1,000.00	-\$3,000.00
R & M - Public Buildings	\$0.00	\$5,000.00	\$5,000.00	\$0.00
R & M - equipment repair	\$2,250.00	\$3,000.00	\$3,000.00	\$0.00
R&M - TANK & WELL	\$115,397.02	\$120,000.00	\$120,000.00	\$0.00
R&M - TELEMETRIC	\$2,105.00	\$9,000.00	\$9,000.00	\$0.00
R&M LANDSCAPE/ROAD & ROW	\$0.00	\$2,500.00	\$2,500.00	\$0.00
R&M PUMP & VALUE	\$1,933.48	\$30,000.00	\$30,000.00	\$0.00
R&M - RADIO / ELECTRONIC	\$69.99	\$1,000.00	\$1,000.00	\$0.00
Grounds maintenance	\$805.00	\$2,000.00	\$2,000.00	\$0.00
Rental of equip/vehicles	\$1,062.67	\$1,000.00	\$1,000.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Insurance	\$20,000.00	\$22,800.00	\$23,940.00	\$1,140.00
Communications	\$78,698.01	\$73,000.00	\$75,000.00	\$2,000.00
Advertising	\$496.00			\$0.00
Printing and binding	\$0.00	\$2,000.00	\$2,000.00	\$0.00
UTILITY BILLING OUTSOURC	\$27,772.28	\$25,000.00	\$25,000.00	\$0.00
Travel	\$0.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$16,873.16	\$24,000.00	\$30,000.00	\$6,000.00
INTEREST,PENALTY,BANK FE	\$73,867.30	\$45,000.00	\$55,000.00	\$10,000.00
CREDIT CARD FEES	\$80,280.30	\$55,000.00	\$85,000.00	\$30,000.00
Education and training	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Contract labor	\$26,786.01	\$85,000.00	\$100,000.00	\$15,000.00
SERVICES-UNIFORM CLEANIN	\$9,223.25	\$10,000.00	\$8,000.00	-\$2,000.00
Communications	\$604.70	\$500.00	\$650.00	\$150.00
Total Water Authority:	\$615,726.27	\$794,820.00	\$885,790.00	\$90,970.00
Total Purchase of Services:	\$615,726.27	\$794,820.00	\$885,790.00	\$90,970.00
Supplies				
Water Authority				
Gen. supplies/material	\$14,105.23	\$18,000.00	\$18,000.00	\$0.00
GEN SUPPLIES-- JANITORIA	\$7,973.37	\$8,200.00	\$8,200.00	\$0.00
STATE EMERGENCY SUPPLIES	\$37.25	\$0.00	\$0.00	\$0.00
BUILDING MATERIALS	\$499.92	\$10,000.00	\$10,000.00	\$0.00
Energy	\$21,856.25	\$25,000.00	\$25,000.00	\$0.00
Small equipment	\$0.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	\$0.00	\$500.00	\$500.00	\$0.00
Vehicle/equipment parts	\$278.72			\$0.00
Gen. supplies/material	\$626,551.87	\$700,000.00	\$700,000.00	\$0.00
STATE EMERGENCY SUPPLIES	\$632.69	\$0.00	\$0.00	\$0.00
Energy	\$297,598.47	\$307,200.00	\$307,200.00	\$0.00
Gasoline / diesel	\$60,167.57	\$99,109.00	\$85,513.00	-\$13,596.00
Books & periodicals	\$93.88	\$500.00	\$500.00	\$0.00
SEWER PURCHASED - MONROE	\$16,506.14	\$15,000.00	\$20,000.00	\$5,000.00
WATER PURCHASE - NEWTON	\$2,509,492.00	\$2,300,000.00	\$2,600,000.00	\$300,000.00
WATER PURCHASE - MONROE	\$86,079.99	\$109,000.00	\$80,000.00	-\$29,000.00
WATER PURCHASE - GWINNET	\$6,770.43	\$4,000.00	\$4,000.00	\$0.00
WATER PURCHASE - OCONEE	\$121,830.00	\$120,000.00	\$120,000.00	\$0.00
Small equipment	\$1,682.00	\$6,000.00	\$6,000.00	\$0.00
SMALL HAND TOOLS	\$4,954.14	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$6,112.20	\$6,000.00	\$6,000.00	\$0.00
Vehicle/equipment parts	\$62,206.78	\$44,011.95	\$50,000.00	\$5,988.05
Gen. supplies/material	\$2,277.61	\$60,000.00	\$30,000.00	-\$30,000.00
SMALL HAND TOOLS	\$23.60	\$3,000.00	\$3,000.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
OTHER- UNIFORMS PURCHASE	\$152.70	\$1,500.00	\$1,500.00	\$0.00
Vehicle/ equipment parts	\$1,171.86	\$15,000.00	\$15,000.00	\$0.00
Total Water Authority:	\$3,849,054.67	\$3,859,020.95	\$4,097,413.00	\$238,392.05
Total Supplies:	\$3,849,054.67	\$3,859,020.95	\$4,097,413.00	\$238,392.05
Capital Outlays				
Water Authority				
Vehicles		\$110,988.05	\$96,000.00	-\$14,988.05
External acq application	\$0.00	\$60,000.00	\$0.00	-\$60,000.00
Equipment			\$105,000.00	\$105,000.00
Total Water Authority:		\$170,988.05	\$201,000.00	\$30,011.95
Total Capital Outlays:		\$170,988.05	\$201,000.00	\$30,011.95
Interfund and Interdepartmental Charges				
Water Authority				
Claims	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Total Water Authority:	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Total Interfund and Interdepartmental Charges:	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Depreciation and Amortization				
Water Authority				
Amortization	\$94,749.00			\$0.00
2016 B PREM AMORT	-\$28,648.00			\$0.00
2016B DEF CHG AMORT ASSU	\$2,034.00			\$0.00
Depreciation	\$1,563,278.64			\$0.00
Total Water Authority:	\$1,631,413.64			\$0.00
Total Depreciation and Amortization:	\$1,631,413.64			\$0.00
Other Costs				
Water Authority				
Bad debts	\$0.00	\$24,000.00	\$30,000.00	\$6,000.00
CONTINGENCY	\$0.00	\$1,957,737.00	\$900,000.00	-\$1,057,737.00
Total Water Authority:	\$0.00	\$1,981,737.00	\$930,000.00	-\$1,051,737.00
Total Other Costs:	\$0.00	\$1,981,737.00	\$930,000.00	-\$1,051,737.00
Debt Service				
Water Authority				
2013 BONDS PRINCIPAL	\$0.00	\$865,000.00	\$865,000.00	\$0.00

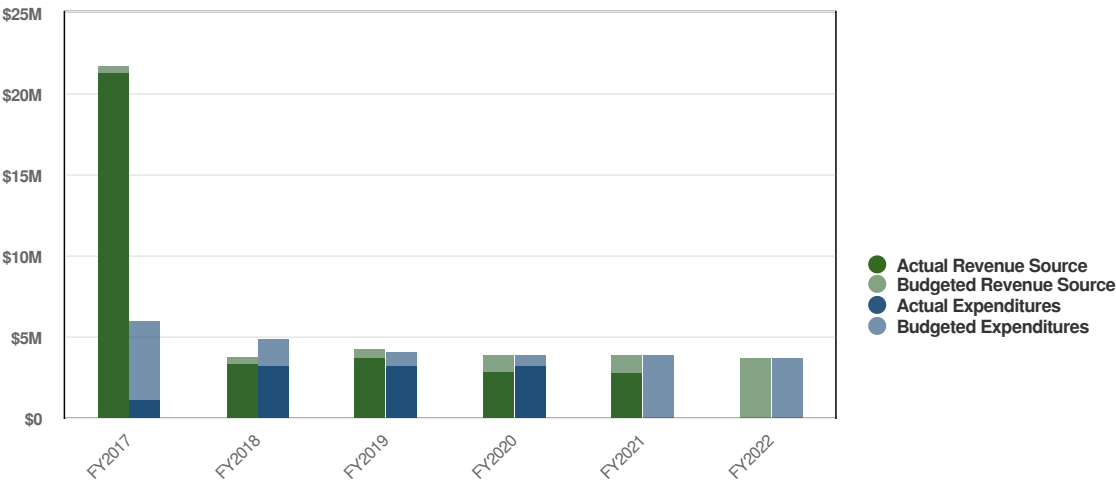
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
2016 BONDS PRINCIPAL	\$0.00	\$425,000.00	\$0.00	-\$425,000.00
2013 BONDS INTEREST	\$262,067.00	\$290,244.00	\$88,408.00	-\$201,836.00
2016 B BONDS INTEREST	\$36,083.33	\$66,500.00	\$0.00	-\$66,500.00
Fiscal agent's fees	\$5,048.75	\$7,000.00	\$7,000.00	\$0.00
Total Water Authority:	\$303,199.08	\$1,653,744.00	\$960,408.00	-\$693,336.00
Total Debt Service:	\$303,199.08	\$1,653,744.00	\$960,408.00	-\$693,336.00
Other Financing				
Other Financing				
OP TRXFR OUT TO HLC FUND	\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00
Total Other Financing:	\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00
Total Other Financing:	\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00
Total Expense Objects:	\$10,810,065.09	\$12,947,519.00	\$11,387,584.00	-\$1,559,935.00



HLC Reservoir - Fund 508

Summary

Walton County is projecting \$3.71M of revenue in FY2022, which represents a 3.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.6% or \$137.09K to \$3.71M in FY2022.

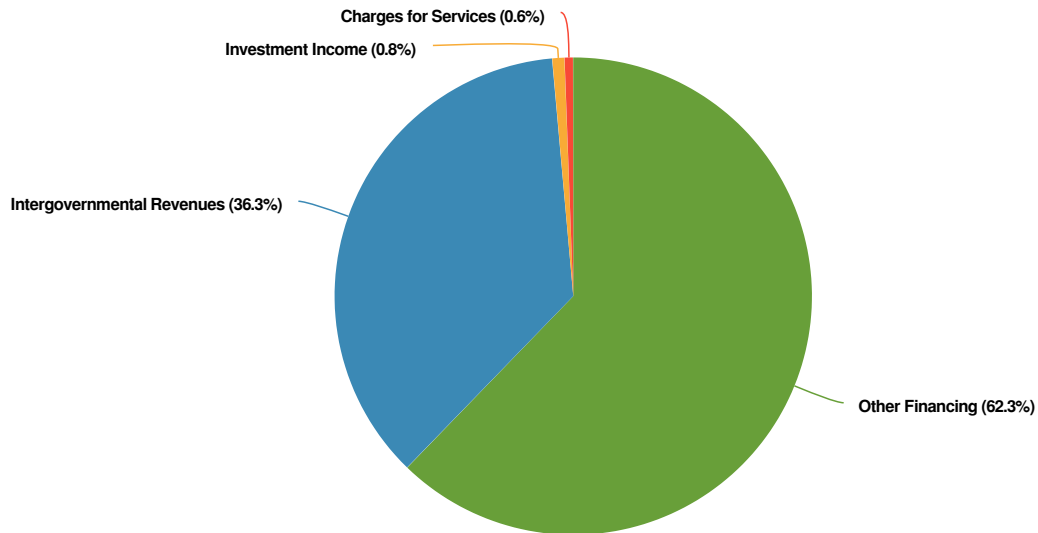


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
HLC Reservoir	\$2,825,716.65	\$3,848,188.00	\$3,711,099.00	-\$137,089.00
Total HLC Reservoir:	\$2,825,716.65	\$3,848,188.00	\$3,711,099.00	-\$137,089.00

Revenues by Source

Projected 2022 Revenues by Source

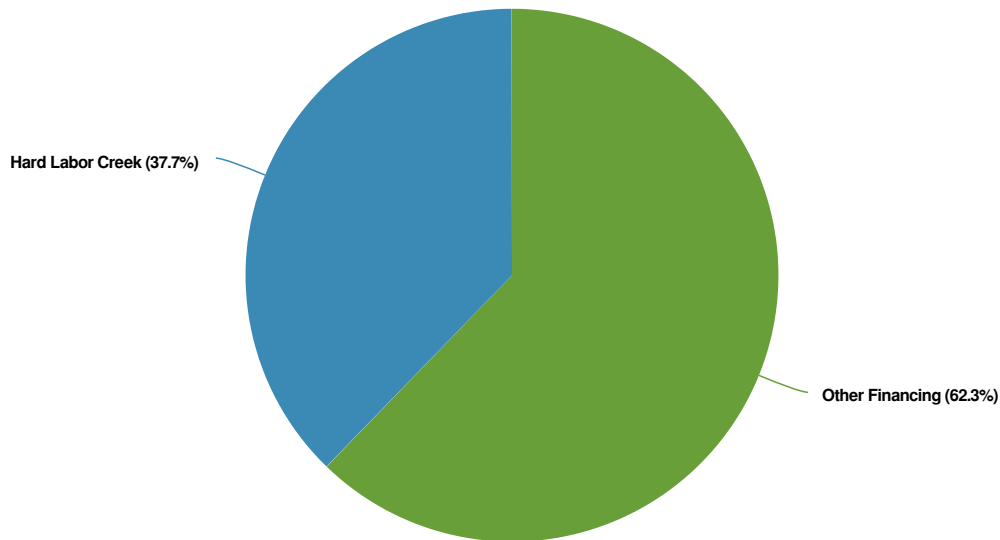


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Intergovernmental Revenues				
Hard Labor Creek	\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00
Total Intergovernmental Revenues:	\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00
Charges for Services				
Hard Labor Creek	\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00
Total Charges for Services:	\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00
Investment Income				
Hard Labor Creek	\$44,287.73	\$37,000.00	\$31,057.00	-\$5,943.00
Total Investment Income:	\$44,287.73	\$37,000.00	\$31,057.00	-\$5,943.00
Misc Revenue				
Hard Labor Creek	\$7,104.33	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$7,104.33	\$0.00	\$0.00	\$0.00
Other Financing				
Hard Labor Creek	\$762.88		\$0.00	\$0.00
Other Financing	\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Other Financing:	\$2,645,762.14	\$2,575,600.00	\$2,310,755.00	-\$264,845.00
Total Revenue Source:	\$2,825,716.65	\$3,848,188.00	\$3,711,099.00	-\$137,089.00

Revenue by Department

Projected 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Hard Labor Creek				
Intergovernmental Revenues				
INTERGOVT REV - OCONEE	\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00
Total Intergovernmental Revenues:	\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00
Charges for Services				
HLC FISHING FEES	\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00
Total Charges for Services:	\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00
Investment Income				
INTERST--WALTON	\$21,032.49	\$16,000.00	\$12,000.00	-\$4,000.00
INTEREST--OCONEE	\$23,248.36	\$21,000.00	\$19,052.00	-\$1,948.00
INTEREST INCOME UNRESTRI	\$6.88	\$0.00	\$5.00	\$5.00
Total Investment Income:	\$44,287.73	\$37,000.00	\$31,057.00	-\$5,943.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Misc Revenue				
Other	\$7,104.33	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$7,104.33	\$0.00	\$0.00	\$0.00
Other Financing				
Proprty sale gain/loss	\$762.88		\$0.00	\$0.00
Total Other Financing:	\$762.88		\$0.00	\$0.00
Total Hard Labor Creek:	\$180,717.39	\$1,272,588.00	\$1,400,344.00	\$127,756.00
Other Financing				
Other Financing				
Op trans in frm Water			\$2,310,755.00	\$2,310,755.00
OP TRXFR IN FRM WATER DE	\$2,644,999.26	\$2,575,600.00	\$0.00	-\$2,575,600.00
Total Other Financing:	\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00
Total Other Financing:	\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00
Total Revenue:	\$2,825,716.65	\$3,848,188.00	\$3,711,099.00	-\$137,089.00

Expenditures by Fund

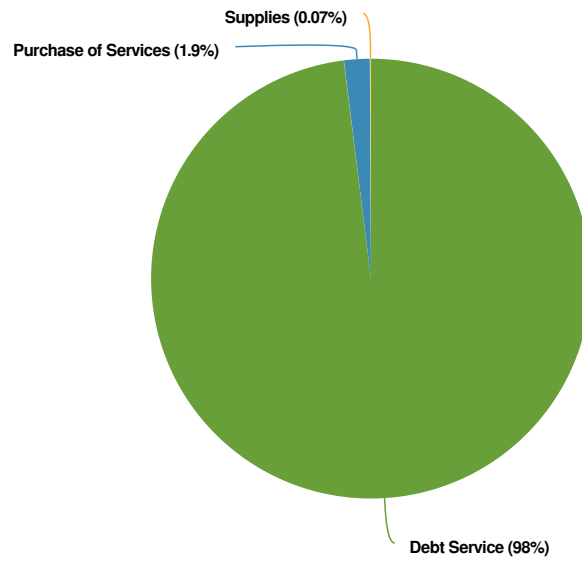
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
HLC Reservoir	\$3,273,708.02	\$3,848,188.00	\$3,711,099.00	-\$137,089.00
Total HLC Reservoir:	\$3,273,708.02	\$3,848,188.00	\$3,711,099.00	-\$137,089.00

Expenditures by Function

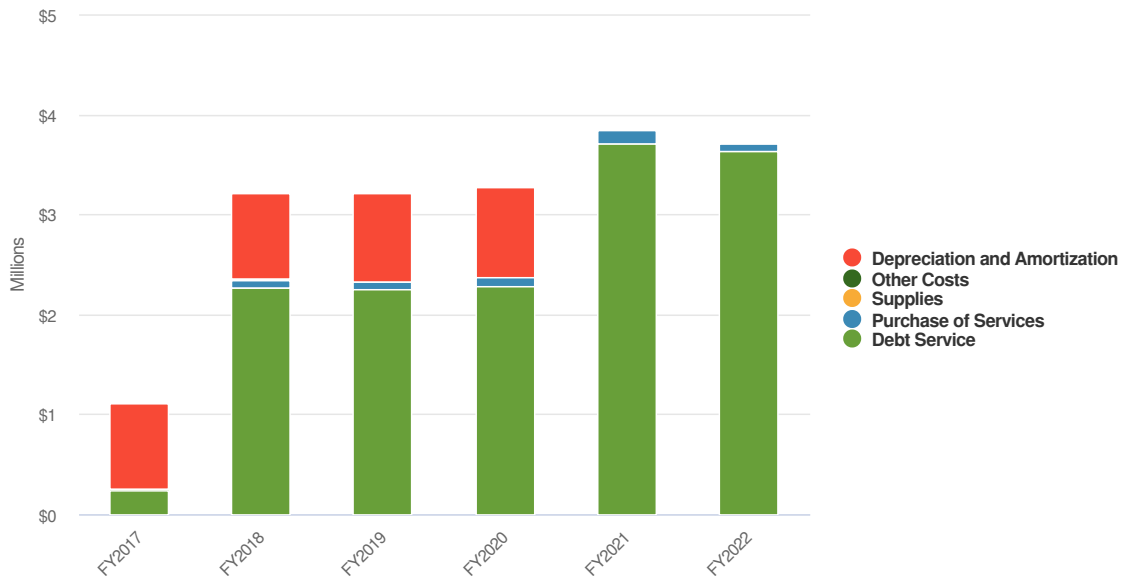
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Purchase of Services	\$90,727.36	\$141,400.00	\$70,244.00	-\$71,156.00
Supplies	\$1,639.96	\$2,500.00	\$2,500.00	\$0.00
Depreciation and Amortization	\$903,620.33		\$0.00	\$0.00
Debt Service	\$2,277,720.37	\$3,704,288.00	\$3,638,355.00	-\$65,933.00
Total Expenditures:	\$3,273,708.02	\$3,848,188.00	\$3,711,099.00	-\$137,089.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Purchase of Services				
Hard Labor Creek				
Consulting/CONTRACTED SV		\$25,000.00	\$25,000.00	\$0.00
Engineering		\$30,000.00	\$5,000.00	-\$25,000.00
Disposal of garbage	\$909.00	\$800.00	\$800.00	\$0.00
Repairs and maintenance	\$1,021.98	\$500.00	\$500.00	\$0.00
R & M - equipment repair		\$2,500.00	\$2,500.00	\$0.00
Ins - Property		\$10,500.00	\$10,500.00	\$0.00
Contract labor	\$88,796.38	\$72,100.00	\$25,944.00	-\$46,156.00
Total Hard Labor Creek:	\$90,727.36	\$141,400.00	\$70,244.00	-\$71,156.00
Total Purchase of Services:	\$90,727.36	\$141,400.00	\$70,244.00	-\$71,156.00
Supplies				
Hard Labor Creek				
Gen. supplies/material	\$1,639.96	\$2,500.00	\$2,500.00	\$0.00
Total Hard Labor Creek:	\$1,639.96	\$2,500.00	\$2,500.00	\$0.00
Total Supplies:	\$1,639.96	\$2,500.00	\$2,500.00	\$0.00
Depreciation and Amortization				
Hard Labor Creek				
Depreciation	\$1,271,029.33		\$0.00	\$0.00
AMORT BOND PREM WALTON	-\$385,673.00		\$0.00	\$0.00
AMORT BOND PREM OCONEE 1	-\$48,295.00		\$0.00	\$0.00
LOSS ON OCONEE 15 REFUND	\$53,486.00		\$0.00	\$0.00
AMORT EXP WALTON DEF CHG	\$84,675.00		\$0.00	\$0.00
AMORT EXP OCONEE DEF CHG	\$30,983.00		\$0.00	\$0.00
AMORT BOND PREM OCONEE 1	-\$102,585.00		\$0.00	\$0.00
Total Hard Labor Creek:	\$903,620.33		\$0.00	\$0.00
Total Depreciation and Amortization:	\$903,620.33		\$0.00	\$0.00
Debt Service				
Hard Labor Creek				
2016A HLC BONDS PRINCIPA	\$0.00	\$990,000.00	\$1,145,000.00	\$155,000.00
2015 OC HLC BONDS PRINC	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2016 OC HLC BONDS - PRIN	\$0.00	\$475,000.00	\$530,000.00	\$55,000.00
INTEREST EXP - WALTON	\$1,536,142.96	\$1,490,750.00	\$1,288,188.00	-\$202,562.00
INTEREST EXP - OCONEE	\$739,427.41	\$715,538.00	\$648,017.00	-\$67,521.00
Fiscal agent's fees	\$2,150.00	\$8,000.00	\$2,150.00	-\$5,850.00
Total Hard Labor Creek:	\$2,277,720.37	\$3,704,288.00	\$3,638,355.00	-\$65,933.00
Total Debt Service:	\$2,277,720.37	\$3,704,288.00	\$3,638,355.00	-\$65,933.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Expense Objects:	\$3,273,708.02	\$3,848,188.00	\$3,711,099.00	-\$137,089.00



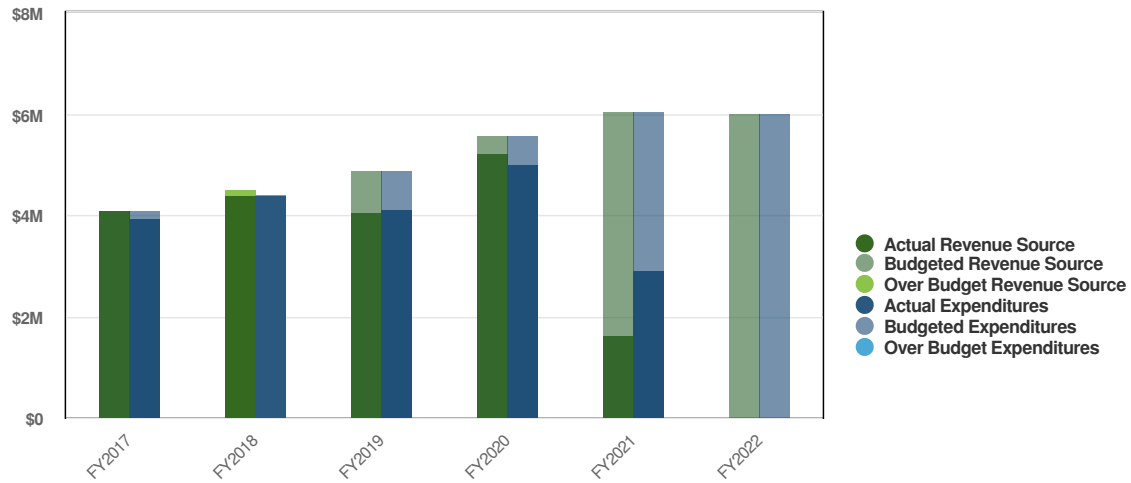
Sewer - Fund 509



EMS Fund - Fund 531

Summary

Walton County is projecting \$6.01M of revenue in FY2022, which represents a 0.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.7% or \$40.66K to \$6.01M in FY2022.

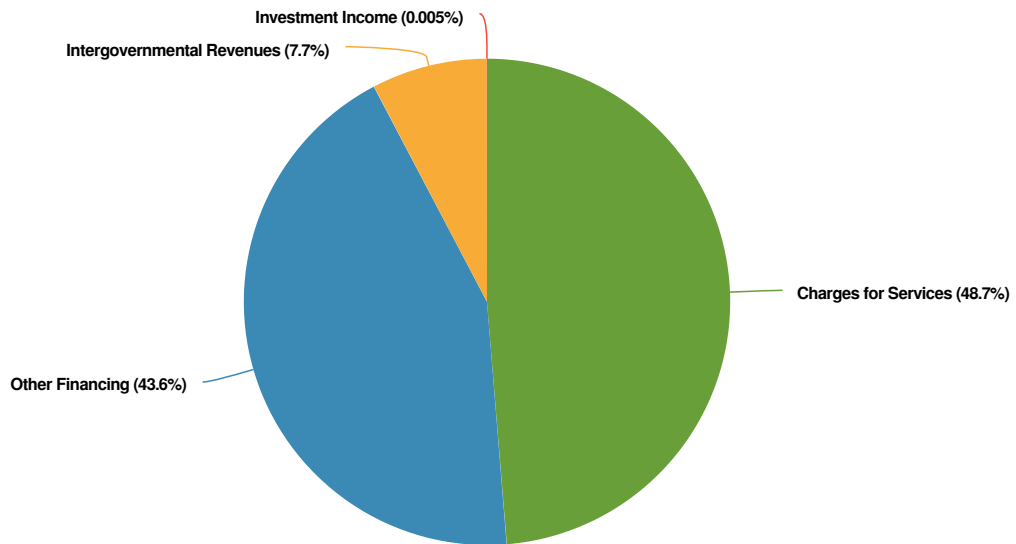


Revenue by Fund

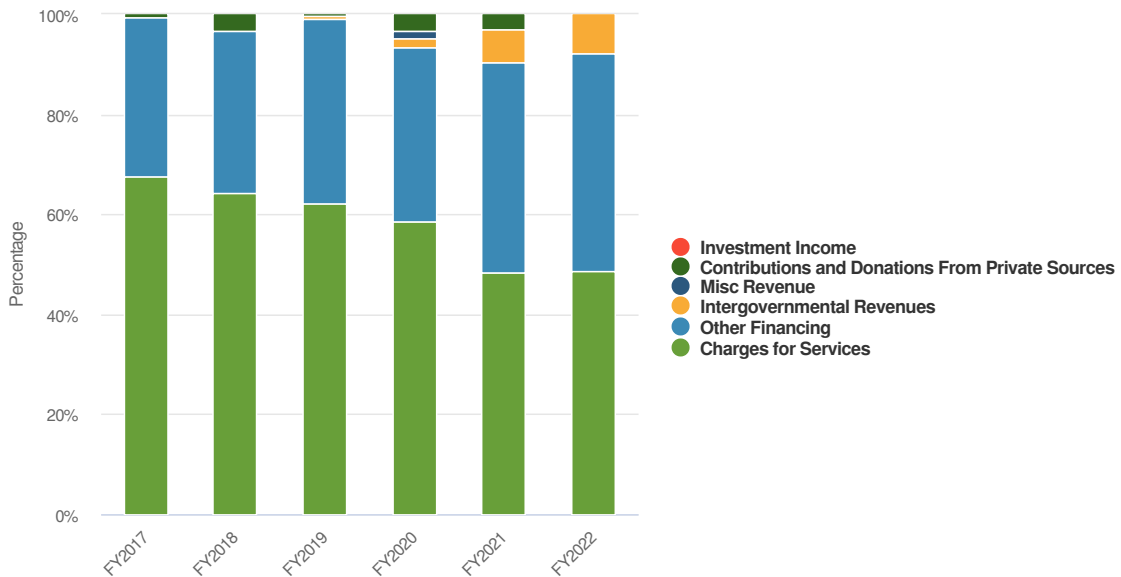
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
EMS Fund	\$5,226,992.23	\$6,051,583.39	\$6,010,927.00	-\$40,656.39
Total EMS Fund:	\$5,226,992.23	\$6,051,583.39	\$6,010,927.00	-\$40,656.39

Revenues by Source

Projected 2022 Revenues by Source



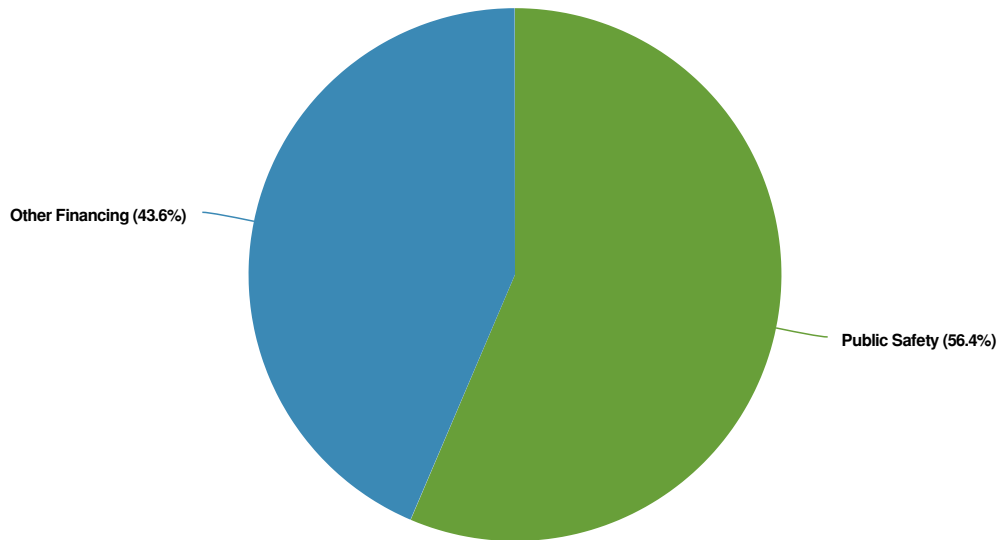
Budgeted and Historical 2022 Revenues by Source



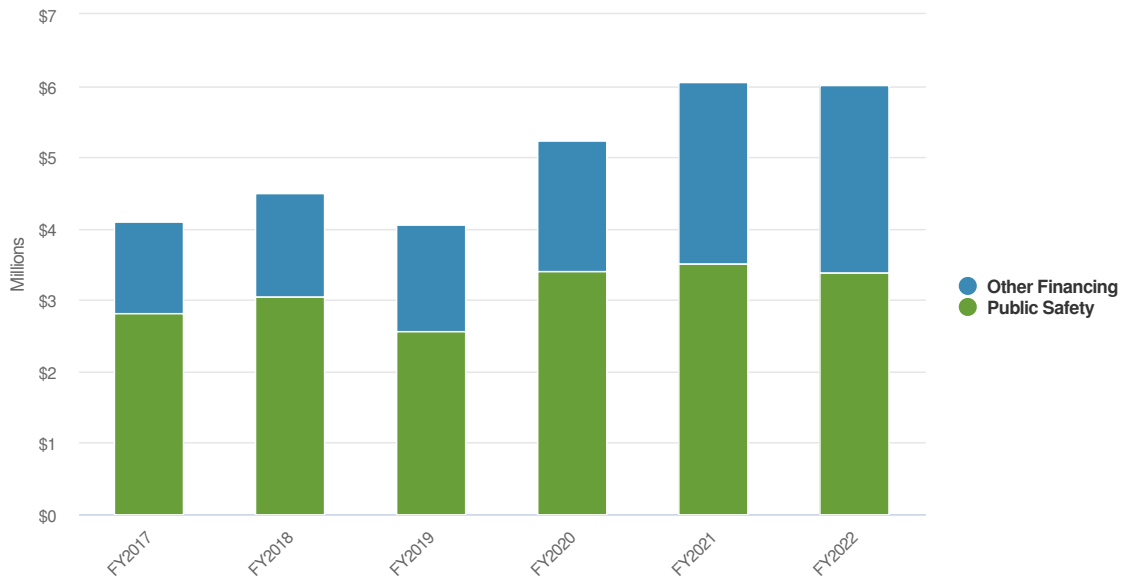
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Intergovernmental Revenues				
Public Safety	\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00
Total Intergovernmental Revenues:	\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00
Charges for Services				
Public Safety	\$3,056,623.42	\$2,928,600.00	\$2,928,600.00	\$0.00
Total Charges for Services:	\$3,056,623.42	\$2,928,600.00	\$2,928,600.00	\$0.00
Investment Income				
Public Safety	\$90.58	\$300.00	\$300.00	\$0.00
Total Investment Income:	\$90.58	\$300.00	\$300.00	\$0.00
Contributions and Donations From Private Sources				
Public Safety	\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39
Total Contributions and Donations From Private Sources:	\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39
Misc Revenue				
Public Safety	\$90,986.41		\$0.00	\$0.00
Total Misc Revenue:	\$90,986.41		\$0.00	\$0.00
Other Financing				
Other Financing	\$1,826,626.78	\$2,537,443.00	\$2,620,027.00	\$82,584.00
Total Other Financing:	\$1,826,626.78	\$2,537,443.00	\$2,620,027.00	\$82,584.00
Total Revenue Source:	\$5,226,992.23	\$6,051,583.39	\$6,010,927.00	-\$40,656.39

Revenue by Department

Projected 2022 Revenue by Department



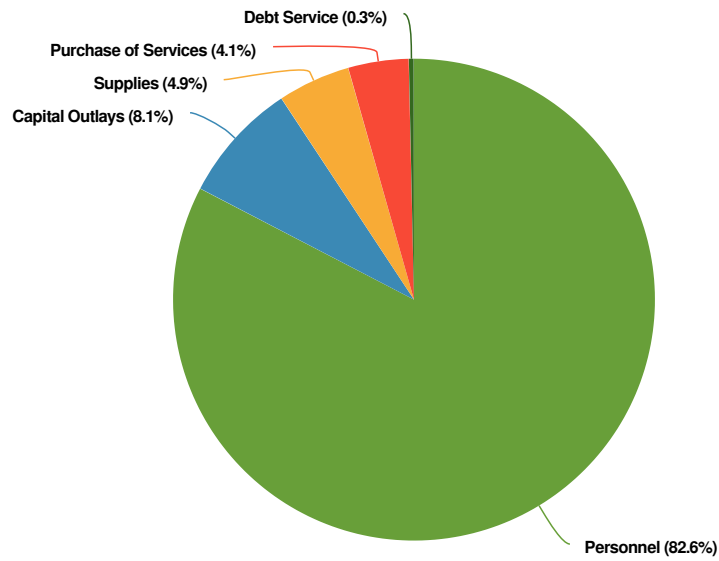
Budgeted and Historical 2022 Revenue by Department



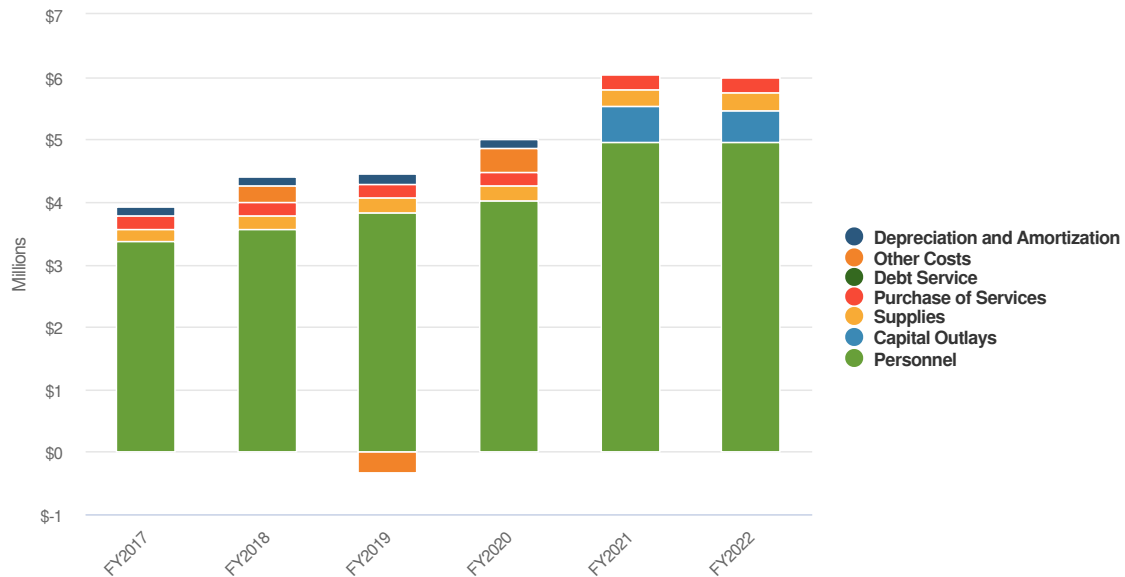
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Public Safety				
Intergovernmental Revenues				
Direct	\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00
Total Intergovernmental Revenues:	\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00
Charges for Services				
Printing & duplicating	\$3,757.18	\$3,600.00	\$3,600.00	\$0.00
AMBULANCE FEES	\$3,022,712.63	\$2,900,000.00	\$2,900,000.00	\$0.00
EMS BAD DEBT RECOVERY	\$30,153.61	\$25,000.00	\$25,000.00	\$0.00
Total Charges for Services:	\$3,056,623.42	\$2,928,600.00	\$2,928,600.00	\$0.00
Contributions and Donations From Private Sources				
Contributions - Other	\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39
Total Contributions and Donations From Private Sources:	\$169,074.12	\$185,215.39		-\$185,215.39
Misc Revenue				
Reimbursemnt damaged pro	\$87,309.21		\$0.00	\$0.00
Reimbursement- expenses	\$3,677.20		\$0.00	\$0.00
Total Misc Revenue:	\$90,986.41			\$0.00
Investment Income				
EMS INTEREST	\$90.58	\$100.00	\$100.00	\$0.00
INTEREST ON PATIENT ACCT	\$0.00	\$200.00	\$200.00	\$0.00
Total Investment Income:	\$90.58	\$300.00	\$300.00	\$0.00
Total Public Safety:	\$3,400,365.45	\$3,514,140.39	\$3,390,900.00	-\$123,240.39
Other Financing				
Other Financing				
Op trans in frm Gen Fund			\$2,620,027.00	\$2,620,027.00
Op trans in frm Gen Fund	\$1,826,626.78	\$2,537,443.00	\$0.00	-\$2,537,443.00
Total Other Financing:	\$1,826,626.78	\$2,537,443.00	\$2,620,027.00	\$82,584.00
Total Other Financing:	\$1,826,626.78	\$2,537,443.00	\$2,620,027.00	\$82,584.00
Total Revenue:	\$5,226,992.23	\$6,051,583.39	\$6,010,927.00	-\$40,656.39

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
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Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel	\$4,020,914.21	\$4,954,014.00	\$4,966,856.00	\$12,842.00
Purchase of Services	\$219,686.61	\$240,682.00	\$243,775.00	\$3,093.00
Supplies	\$243,084.48	\$267,501.39	\$292,935.00	\$25,433.61
Capital Outlays	\$0.00	\$569,025.00	\$487,000.00	-\$82,025.00
Depreciation and Amortization	\$138,940.56		\$0.00	\$0.00
Other Costs	\$378,464.44		\$0.00	\$0.00
Debt Service	\$611.17	\$20,361.00	\$20,361.00	\$0.00
Total Expense Objects:	\$5,001,701.47	\$6,051,583.39	\$6,010,927.00	-\$40,656.39

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Personnel	\$4,020,914.21	\$4,954,014.00	\$4,966,856.00	\$12,842.00
Purchase of Services	\$219,686.61	\$240,682.00	\$243,775.00	\$3,093.00
Supplies	\$243,084.48	\$267,501.39	\$292,935.00	\$25,433.61
Capital Outlays		\$569,025.00	\$487,000.00	-\$82,025.00
Depreciation and Amortization	\$138,940.56			\$0.00
Debt Service	\$611.17	\$20,361.00	\$20,361.00	\$0.00
Other Costs	\$378,464.44			\$0.00
Total Expenditures:	\$5,001,701.47	\$6,051,583.39	\$6,010,927.00	-\$40,656.39

Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
EMS Fund				
Personnel				
Regular employees	\$1,809,512.57	\$2,136,147.82	\$2,167,731.00	\$31,583.18
HAZARD PAY	\$55,600.00			\$0.00
Temporary employees	\$562,367.20	\$1,137,061.35	\$1,141,571.00	\$4,509.65
Overtime	\$628,150.48	\$554,039.00	\$554,039.00	\$0.00
Group insurance	\$444,058.56	\$473,532.00	\$466,203.00	-\$7,329.00
FICA contributions	\$177,867.49	\$238,027.00	\$239,996.00	\$1,969.00
Medicare	\$41,597.76	\$55,667.60	\$56,128.00	\$460.40
DEFINED CONTRIBUTION	\$288,171.68	\$320,971.59	\$309,885.00	-\$11,086.59
Workers compensation	\$7,603.47	\$31,182.64	\$23,743.00	-\$7,439.64
LONGEVITY	\$5,985.00	\$7,385.00	\$7,560.00	\$175.00
Total Personnel:	\$4,020,914.21	\$4,954,014.00	\$4,966,856.00	\$12,842.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services				
COLLECTION FEES-BAD DEBT	\$7,993.04	\$7,725.00	\$7,725.00	\$0.00
R & M - vehicles	\$1,773.21	\$4,600.00	\$9,200.00	\$4,600.00
R & M - Public Buildings		\$2,355.00	\$2,000.00	-\$355.00
R & M - Service agreemnt	\$7,840.68	\$11,000.00	\$11,000.00	\$0.00
Rental of equip/vehicles	\$5,400.00	\$7,200.00	\$8,000.00	\$800.00
Communications	\$4,738.59	\$14,052.00	\$12,000.00	-\$2,052.00
Printing and binding	\$0.00	\$500.00	\$600.00	\$100.00
Travel	\$1,442.40	\$3,500.00	\$3,500.00	\$0.00
Education and training	\$1,610.49	\$11,250.00	\$11,250.00	\$0.00
Licenses - professional	\$26,219.12	\$18,500.00	\$18,500.00	\$0.00
Contract labor	\$162,669.08	\$160,000.00	\$160,000.00	\$0.00
Total Purchase of Services:	\$219,686.61	\$240,682.00	\$243,775.00	\$3,093.00
Supplies				
Gen. supplies/material	\$1,630.68	\$4,000.00	\$4,500.00	\$500.00
STATE EMERGENCY SUPPLIES	\$3,814.06	\$0.00	\$25,000.00	\$25,000.00
MEDICAL SUPPLIES	\$66,842.04	\$68,000.00	\$68,000.00	\$0.00
Gasoline /diesel	\$62,417.02	\$76,241.00	\$83,535.00	\$7,294.00
Books & periodicals	\$0.00	\$900.00	\$900.00	\$0.00
Small equipment	\$52,712.43	\$45,360.39	\$30,000.00	-\$15,360.39
OTHER- UNIFORMS PURCHASE	\$12,384.23	\$10,000.00	\$10,000.00	\$0.00
Medicine & drugs	\$17,005.50	\$25,000.00	\$25,000.00	\$0.00
Vehicle/equipment parts	\$26,278.52	\$38,000.00	\$46,000.00	\$8,000.00
Total Supplies:	\$243,084.48	\$267,501.39	\$292,935.00	\$25,433.61
Capital Outlays				
Vehicles	\$0.00	\$169,000.00	\$25,000.00	-\$144,000.00
Equipment	\$0.00	\$400,025.00	\$462,000.00	\$61,975.00
Total Capital Outlays:	\$0.00	\$569,025.00	\$487,000.00	-\$82,025.00
Depreciation and Amortization				
Depreciation	\$138,940.56		\$0.00	\$0.00
Total Depreciation and Amortization:	\$138,940.56		\$0.00	\$0.00
Other Costs				
Bad debts	\$373,227.12		\$0.00	\$0.00
Loss on disposition F/A	\$5,237.32		\$0.00	\$0.00
Total Other Costs:	\$378,464.44		\$0.00	\$0.00
Debt Service				
Capital lease (principal)	\$0.00	\$20,193.00	\$20,193.00	\$0.00
Capital leas (interest)	\$611.17	\$168.00	\$168.00	\$0.00

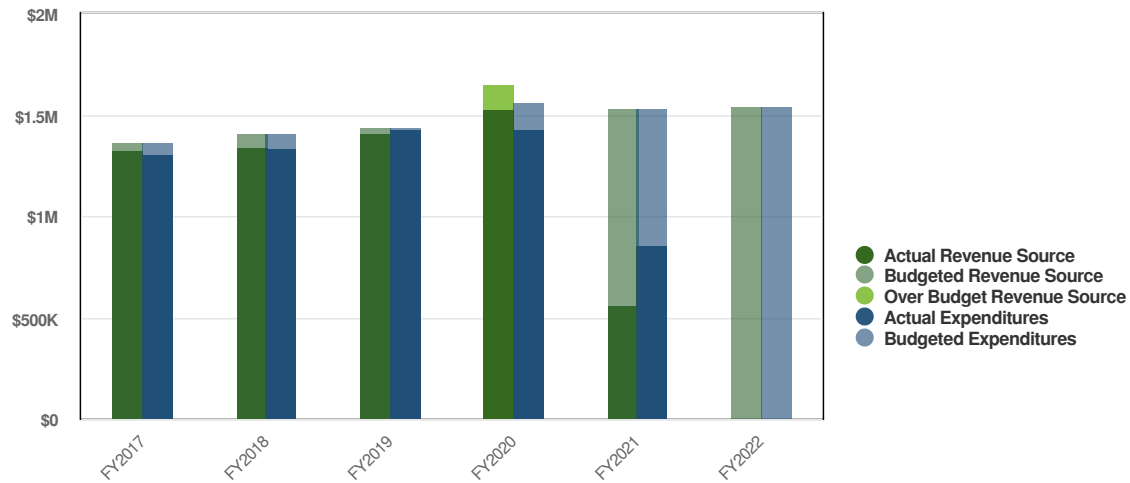
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Debt Service:	\$611.17	\$20,361.00	\$20,361.00	\$0.00
Total EMS Fund:	\$5,001,701.47	\$6,051,583.39	\$6,010,927.00	-\$40,656.39



Solid Waste Fund - Fund 540

Summary

Walton County is projecting \$1.54M of revenue in FY2022, which represents a 0.6% increase over the prior year. Budgeted expenditures are projected to increase by 0.6% or \$9.45K to \$1.54M in FY2022.

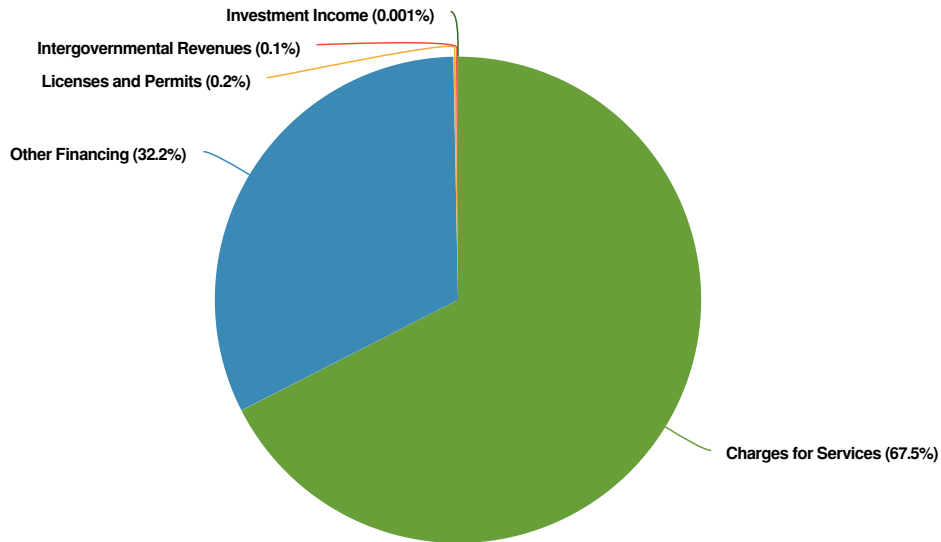


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Solid Waste Fund	\$1,649,091.69	\$1,531,644.00	\$1,541,096.00	\$9,452.00
Total Solid Waste Fund:	\$1,649,091.69	\$1,531,644.00	\$1,541,096.00	\$9,452.00

Revenues by Source

Projected 2022 Revenues by Source

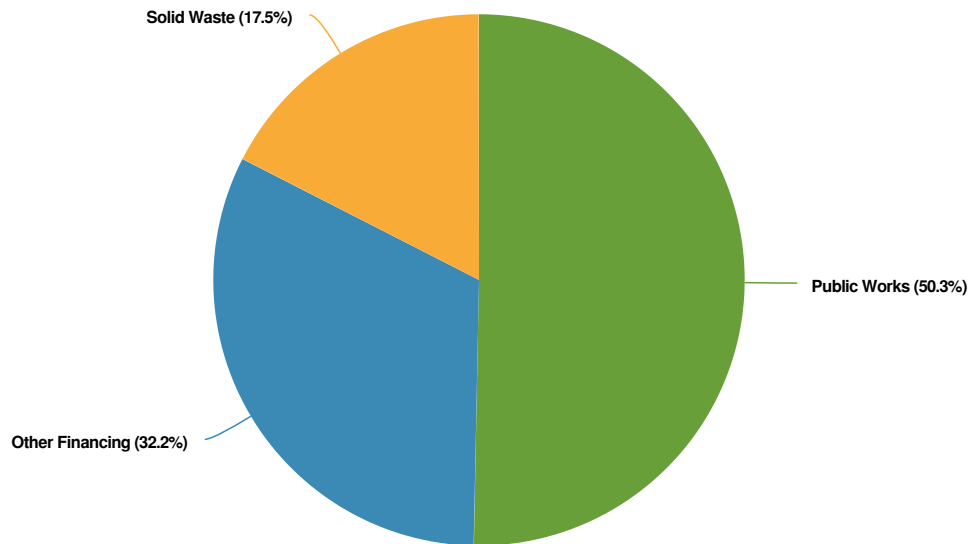


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Licenses and Permits				
Public Works	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Licenses and Permits:	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
Intergovernmental Revenues				
Public Works	\$4,735.50	\$2,000.00	\$2,000.00	\$0.00
Total Intergovernmental Revenues:	\$4,735.50	\$2,000.00	\$2,000.00	\$0.00
Charges for Services				
Public Works	\$723,173.78	\$771,000.00	\$771,000.00	\$0.00
Solid Waste	\$274,010.48	\$254,120.00	\$269,120.00	\$15,000.00
Total Charges for Services:	\$997,184.26	\$1,025,120.00	\$1,040,120.00	\$15,000.00
Investment Income				
Solid Waste	\$19.32	\$20.00	\$20.00	\$0.00
Total Investment Income:	\$19.32	\$20.00	\$20.00	\$0.00
Other Financing				
Other Financing	\$645,652.61	\$502,004.00	\$496,456.00	-\$5,548.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Other Financing:	\$645,652.61	\$502,004.00	\$496,456.00	-\$5,548.00
Total Revenue Source:	\$1,649,091.69	\$1,531,644.00	\$1,541,096.00	\$9,452.00

Revenue by Department

Projected 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
Public Works				
Intergovernmental Revenues				
Direct - State	\$4,735.50	\$2,000.00	\$2,000.00	\$0.00
Total Intergovernmental Revenues:	\$4,735.50	\$2,000.00	\$2,000.00	\$0.00
Charges for Services				
RECYCLING HAULING CHARGE	\$171,570.00	\$185,000.00	\$185,000.00	\$0.00
Landfill use fees	\$480,553.78	\$475,000.00	\$475,000.00	\$0.00
LAND DISTURBANCE FEE	\$0.00	\$39,000.00	\$39,000.00	\$0.00
Other charges	\$71,050.00	\$72,000.00	\$72,000.00	\$0.00
Total Charges for Services:	\$723,173.78	\$771,000.00	\$771,000.00	\$0.00
Licenses and Permits				
WASTE REMOVAL LICENSE FE	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Licenses and Permits:	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Public Works:	\$729,409.28	\$775,500.00	\$775,500.00	\$0.00
Solid Waste				
Charges for Services				
Sale of recycled materia	\$46,570.76	\$85,000.00	\$85,000.00	\$0.00
Solid waste recycle fees	\$14,505.00	\$14,000.00	\$14,000.00	\$0.00
Other charges	\$212,814.72	\$155,000.00	\$170,000.00	\$15,000.00
Checking Fees	\$120.00	\$120.00	\$120.00	\$0.00
Total Charges for Services:	\$274,010.48	\$254,120.00	\$269,120.00	\$15,000.00
Investment Income				
Interest- Recyclables	\$19.32	\$20.00	\$20.00	\$0.00
Total Investment Income:	\$19.32	\$20.00	\$20.00	\$0.00
Total Solid Waste:	\$274,029.80	\$254,140.00	\$269,140.00	\$15,000.00
Other Financing				
Other Financing				
Op trans in frm Gen Fund			\$496,456.00	\$496,456.00
Op trans in frm Gen Fund	\$645,652.61	\$502,004.00		-\$502,004.00
Total Other Financing:	\$645,652.61	\$502,004.00	\$496,456.00	-\$5,548.00
Total Other Financing:	\$645,652.61	\$502,004.00	\$496,456.00	-\$5,548.00
Total Revenue:	\$1,649,091.69	\$1,531,644.00	\$1,541,096.00	\$9,452.00

Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Solid Waste Fund	\$1,430,886.72	\$1,531,644.00	\$1,541,096.00	\$9,452.00
Total Solid Waste Fund:	\$1,430,886.72	\$1,531,644.00	\$1,541,096.00	\$9,452.00

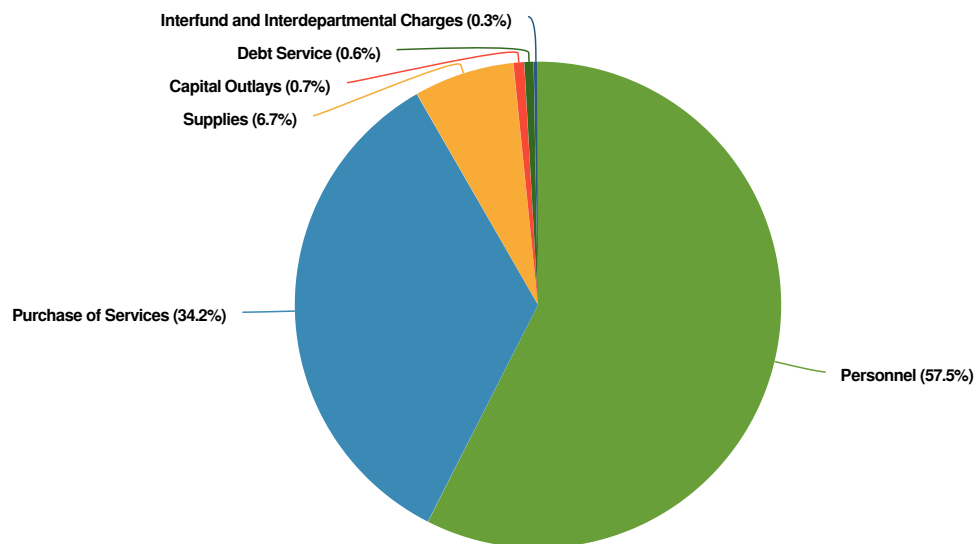
Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				

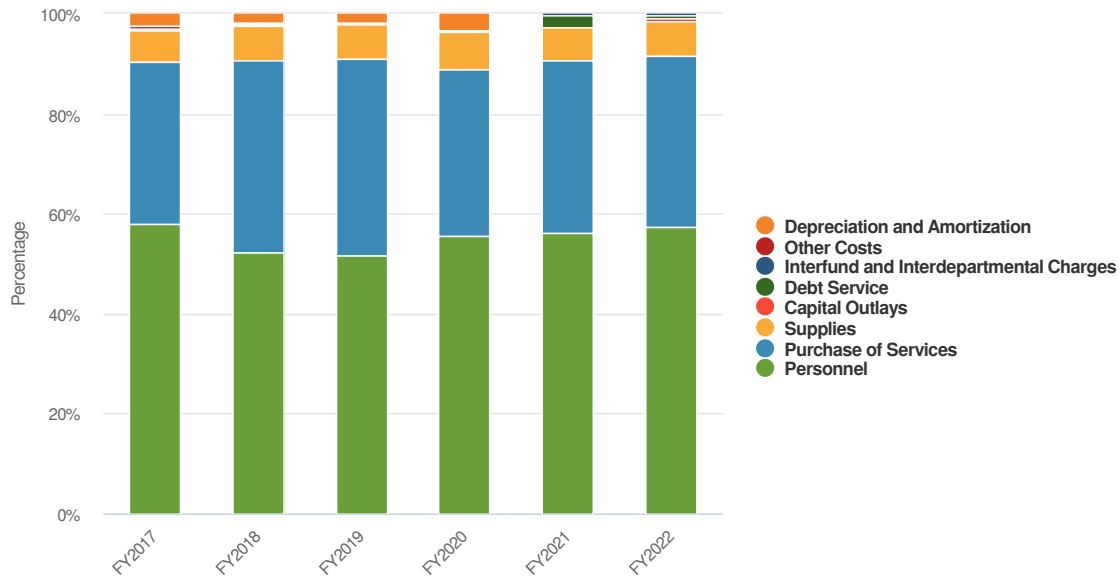
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Public Works	\$814,016.22	\$866,014.00	\$868,117.00	\$2,103.00
Personnel	\$430,657.64	\$495,669.00	\$511,693.00	\$16,024.00
Purchase of Services	\$267,887.94	\$279,850.00	\$279,450.00	-\$400.00
Supplies	\$67,916.89	\$65,608.00	\$65,974.00	\$366.00
Capital Outlays			\$11,000.00	\$11,000.00
Depreciation and Amortization	\$46,806.68			\$0.00
Debt Service	\$747.07	\$24,887.00	\$0.00	-\$24,887.00
Solid Waste	\$616,870.50	\$665,630.00	\$672,979.00	\$7,349.00
Personnel	\$364,757.74	\$367,055.00	\$374,154.00	\$7,099.00
Purchase of Services	\$209,075.93	\$247,925.01	\$247,928.00	\$2.99
Supplies	\$39,518.38	\$36,760.99	\$37,008.00	\$247.01
Interfund and Interdepartmental Charges	\$3,227.25	\$4,188.00	\$4,188.00	\$0.00
Debt Service	\$291.20	\$9,701.00	\$9,701.00	\$0.00
Total Expenditures:	\$1,430,886.72	\$1,531,644.00	\$1,541,096.00	\$9,452.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel				
Public Works				
Regular employees	\$153,045.39	\$169,593.00	\$188,809.00	\$19,216.00
Temporary employees	\$176,611.93	\$201,292.00	\$201,292.00	\$0.00
Overtime	\$613.90	\$1,720.00	\$2,800.00	\$1,080.00
Group insurance	\$46,221.28	\$50,582.00	\$47,838.00	-\$2,744.00
FICA contributions	\$19,766.34	\$23,240.00	\$24,538.00	\$1,298.00
Medicare	\$4,622.46	\$5,435.00	\$5,739.00	\$304.00
DEFINED CONTRIBUTION	\$18,202.72	\$25,930.00	\$24,829.00	-\$1,101.00
Workers compensation	\$9,458.62	\$15,642.00	\$12,968.00	-\$2,674.00
LONGEVITY	\$2,115.00	\$2,235.00	\$2,880.00	\$645.00
Total Public Works:	\$430,657.64	\$495,669.00	\$511,693.00	\$16,024.00
Solid Waste				
Regular employees	\$112,007.01	\$109,715.00	\$109,715.00	\$0.00
Temporary employees	\$34,315.25	\$38,279.00	\$38,279.00	\$0.00
Overtime	\$1,520.33	\$1,837.00	\$1,735.00	-\$102.00
Group insurance	\$37,718.48	\$33,116.00	\$39,072.00	\$5,956.00
FICA contributions	\$8,630.78	\$9,305.00	\$9,301.00	-\$4.00
Medicare	\$2,018.42	\$2,176.00	\$2,175.00	-\$1.00
DEFINED CONTRIBUTION	\$12,656.43	\$11,772.00	\$14,364.00	\$2,592.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Workers compensation	\$7,366.03	\$10,131.00	\$8,632.00	-\$1,499.00
LONGEVITY	\$210.00	\$245.00	\$280.00	\$35.00
Regular employees	\$100,359.68	\$99,596.00	\$99,596.00	\$0.00
Group insurance	\$18,021.64	\$14,953.00	\$18,924.00	\$3,971.00
FICA contributions	\$6,015.36	\$6,263.00	\$6,268.00	\$5.00
Medicare	\$1,406.82	\$1,465.00	\$1,466.00	\$1.00
DEFINED CONTRIBUTION	\$12,798.20	\$15,256.00	\$13,023.00	-\$2,233.00
Workers compensation	\$8,383.31	\$11,531.00	\$9,824.00	-\$1,707.00
LONGEVITY	\$1,330.00	\$1,415.00	\$1,500.00	\$85.00
Total Solid Waste:	\$364,757.74	\$367,055.00	\$374,154.00	\$7,099.00
Total Personnel:	\$795,415.38	\$862,724.00	\$885,847.00	\$23,123.00
Purchase of Services				
Public Works				
Disposal of garbage		\$500.00	\$500.00	\$0.00
R & M - vehicles	\$2,735.62	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings		\$500.00	\$500.00	\$0.00
R & M - equipment repair	\$9,012.30	\$10,000.00	\$10,000.00	\$0.00
Communications		\$650.00	\$650.00	\$0.00
Advertising		\$100.00	\$100.00	\$0.00
Printing and binding		\$100.00	\$100.00	\$0.00
Travel	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$200.00	\$500.00	\$500.00	\$0.00
Landfill tipping fees	\$253,949.30	\$250,000.00	\$250,000.00	\$0.00
Education and training		\$1,000.00	\$100.00	-\$900.00
Contract labor		\$3,000.00	\$3,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$1,990.72	\$2,000.00	\$2,500.00	\$500.00
Total Public Works:	\$267,887.94	\$279,850.00	\$279,450.00	-\$400.00
Solid Waste				
Disposal of garbage	\$84.70	\$500.00	\$500.00	\$0.00
RECYCLING HAULING	\$171,570.00	\$182,000.00	\$182,000.00	\$0.00
R & M - vehicles	\$1,769.27	\$1,600.00	\$1,600.00	\$0.00
R & M - Service agreemnt	\$341.96	\$490.00	\$490.00	\$0.00
R & M - equipment repair	\$4,784.51	\$4,800.00	\$4,800.00	\$0.00
Rental of equip/vehicles	\$61.11	\$900.00	\$900.00	\$0.00
Communications	\$793.65	\$800.00	\$800.00	\$0.00
Advertising	\$2,677.93	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$994.99	\$3,000.00	\$3,000.00	\$0.00
Travel		\$477.51	\$480.00	\$2.49
Dues and fees	\$462.50	\$872.50	\$873.00	\$0.50
Education and training		\$900.00	\$900.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
CARDBOARD PU CITY MONRO	\$23,635.81	\$25,785.00	\$25,785.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$1,899.50	\$1,800.00	\$1,800.00	\$0.00
GROUNDWATER MONITORING	\$0.00	\$6,000.00	\$6,000.00	\$0.00
R & M - landfill		\$15,000.00	\$15,000.00	\$0.00
Total Solid Waste:	\$209,075.93	\$247,925.01	\$247,928.00	\$2.99
Total Purchase of Services:	\$476,963.87	\$527,775.01	\$527,378.00	-\$397.01
Supplies				
Public Works				
Gen. supplies/material	\$902.11	\$1,500.00	\$1,500.00	\$0.00
BUILDING MATERIALS	\$5,023.60	\$3,200.00	\$3,200.00	\$0.00
Energy	\$4,719.80	\$5,000.00	\$5,000.00	\$0.00
Gasoline / diesel	\$24,757.62	\$23,388.00	\$27,274.00	\$3,886.00
Garbage bags for resale	\$8,750.88	\$10,000.00	\$10,000.00	\$0.00
Small equipment	\$996.00	\$6,750.00	\$2,750.00	-\$4,000.00
SMALL HAND TOOLS	\$66.40	\$250.00	\$250.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$443.98	\$520.00	\$1,000.00	\$480.00
Vehicle/equipment parts	\$22,256.50	\$15,000.00	\$15,000.00	\$0.00
Total Public Works:	\$67,916.89	\$65,608.00	\$65,974.00	\$366.00
Solid Waste				
Gen. supplies/material	\$4,838.85	\$5,125.00	\$5,125.00	\$0.00
Energy	\$17,853.93	\$13,530.00	\$13,530.00	\$0.00
Gasoline / diesel	\$6,989.61	\$4,136.00	\$4,378.00	\$242.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment		\$4,925.00	\$4,930.00	\$5.00
SMALL HAND TOOLS		\$24.99	\$25.00	\$0.01
OTHER- UNIFORMS PURCHASE	\$547.88	\$450.00	\$450.00	\$0.00
Vehicle/equipment parts	\$9,218.11	\$8,500.00	\$8,500.00	\$0.00
Total Solid Waste:	\$39,518.38	\$36,760.99	\$37,008.00	\$247.01
Total Supplies:	\$107,435.27	\$102,368.99	\$102,982.00	\$613.01
Capital Outlays				
Public Works				
Buildings	\$0.00		\$11,000.00	\$11,000.00
Total Public Works:	\$0.00		\$11,000.00	\$11,000.00
Total Capital Outlays:	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Interfund and Interdepartmental Charges				
Solid Waste				

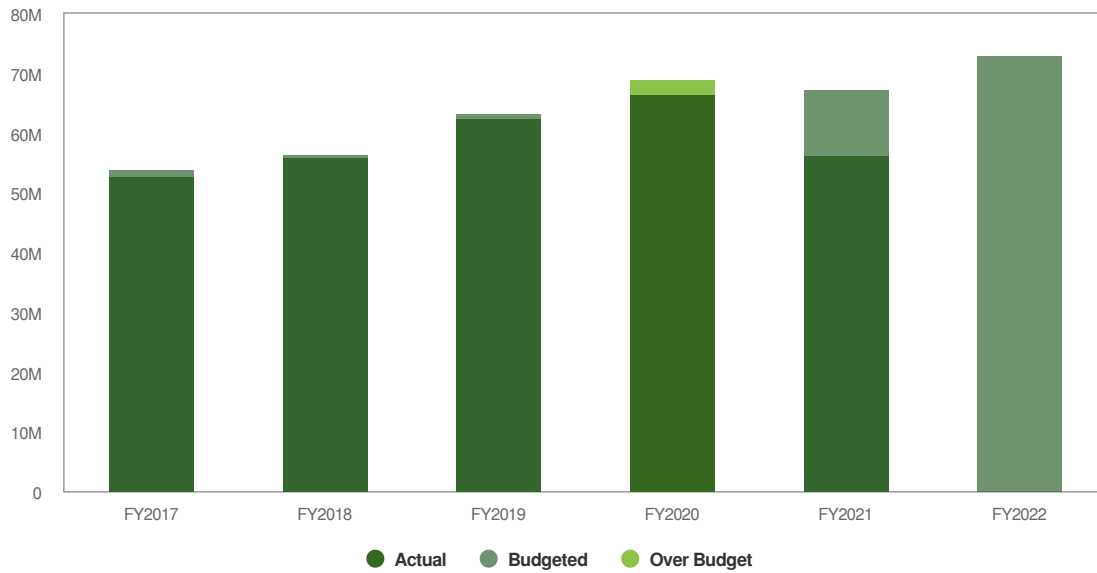
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
FREE SERVICE	\$3,227.25	\$4,188.00	\$4,188.00	\$0.00
Total Solid Waste:	\$3,227.25	\$4,188.00	\$4,188.00	\$0.00
Total Interfund and Interdepartmental Charges:	\$3,227.25	\$4,188.00	\$4,188.00	\$0.00
Depreciation and Amortization				
Public Works				
Depreciation	\$46,806.68			\$0.00
Total Public Works:	\$46,806.68			\$0.00
Total Depreciation and Amortization:	\$46,806.68			\$0.00
Debt Service				
Public Works				
Capital lease (principal	\$0.00	\$24,682.00	\$0.00	-\$24,682.00
Capital lease (interest)	\$747.07	\$205.00	\$0.00	-\$205.00
Total Public Works:	\$747.07	\$24,887.00	\$0.00	-\$24,887.00
Solid Waste				
Capital lease (principal	\$0.00	\$9,621.00	\$9,621.00	\$0.00
Capital lease (interest)	\$291.20	\$80.00	\$80.00	\$0.00
Total Solid Waste:	\$291.20	\$9,701.00	\$9,701.00	\$0.00
Total Debt Service:	\$1,038.27	\$34,588.00	\$9,701.00	-\$24,887.00
Total Expense Objects:	\$1,430,886.72	\$1,531,644.00	\$1,541,096.00	\$9,452.00

FUNDING SOURCES

Taxes Summary

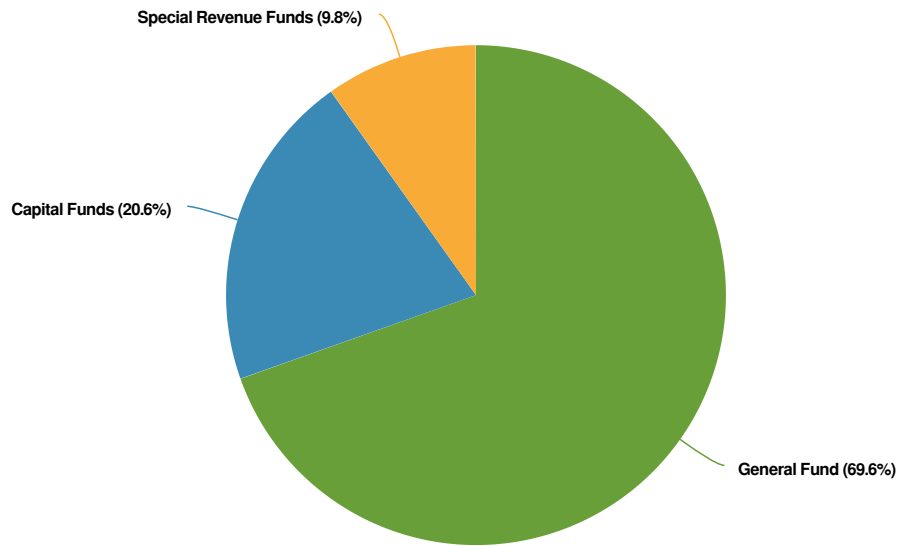
\$73,150,234 **\$5,811,843**
(8.63% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual

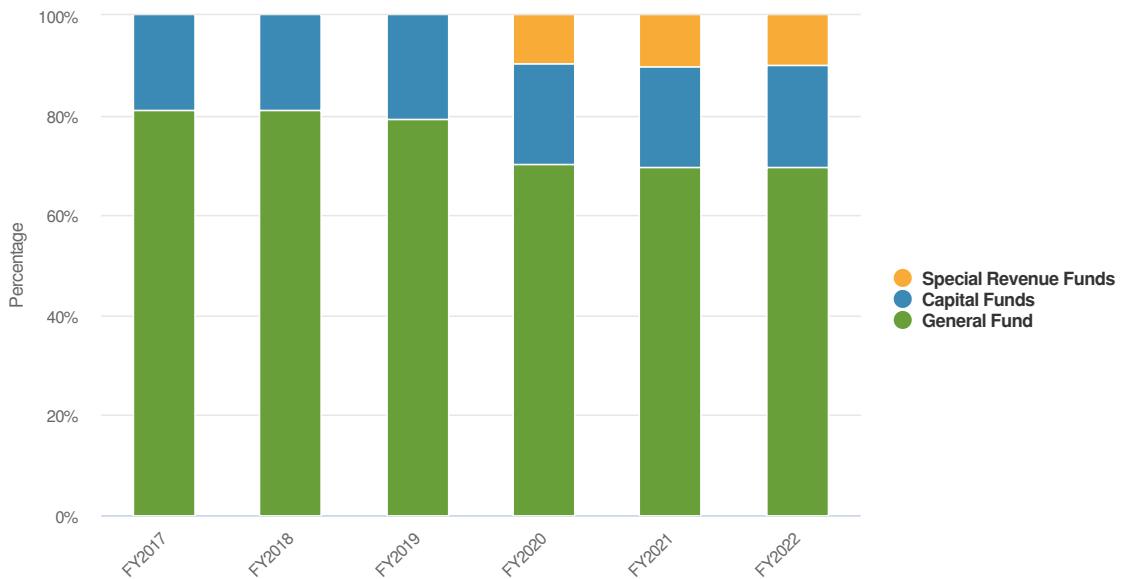


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

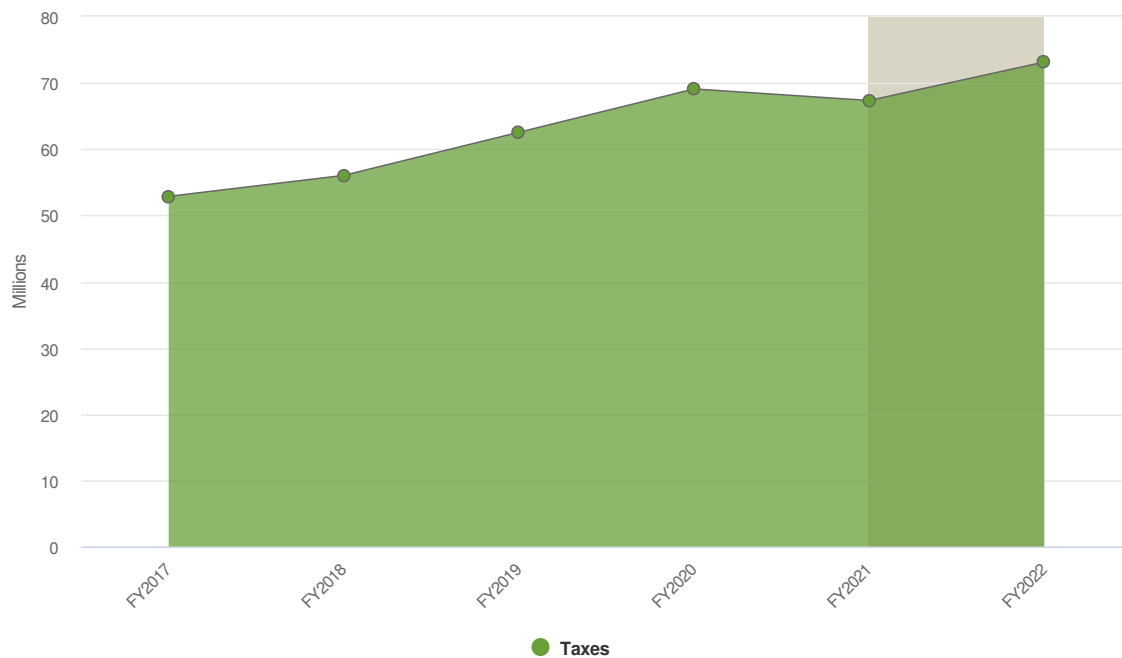


Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
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Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
General Fund		\$48,618,419.91	\$47,024,236.00	\$50,898,976.00	\$3,874,740.00	
Total General Fund:		\$48,618,419.91	\$47,024,236.00	\$50,898,976.00	\$3,874,740.00	
Special Revenue Funds						
E-911 Telephone Fund		\$588.12	\$700.00	\$700.00	\$0.00	
Fire District Fund		\$6,585,722.07	\$6,779,455.00	\$7,200,000.00	\$420,545.00	
Total Special Revenue Funds:		\$6,586,310.19	\$6,780,155.00	\$7,200,700.00	\$420,545.00	
Capital Funds						
2019 SPLOST IV Fund		\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00	
Total Capital Funds:		\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00	
Total:		\$69,080,572.79	\$67,338,391.00	\$73,150,234.00	\$5,811,843.00	

Revenues by Source

Budgeted and Historical 2022 Revenues by Source

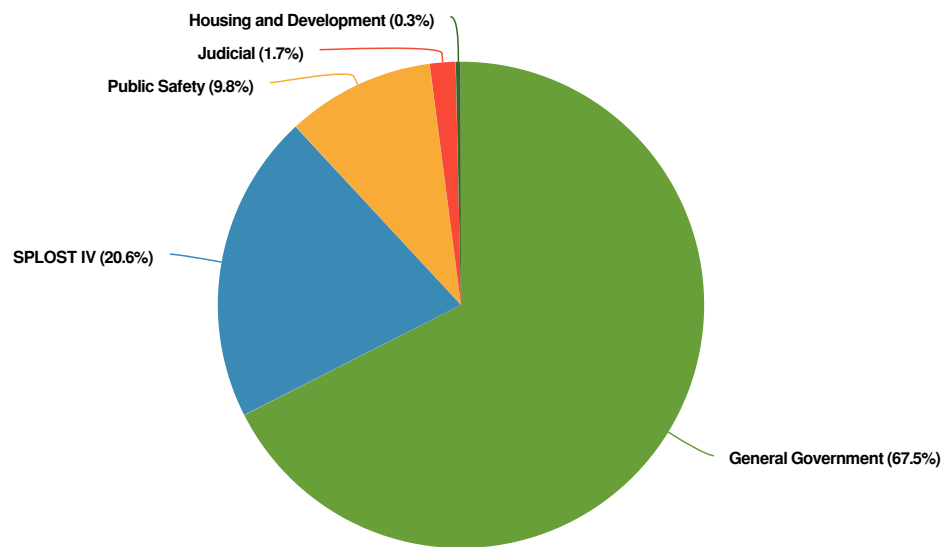


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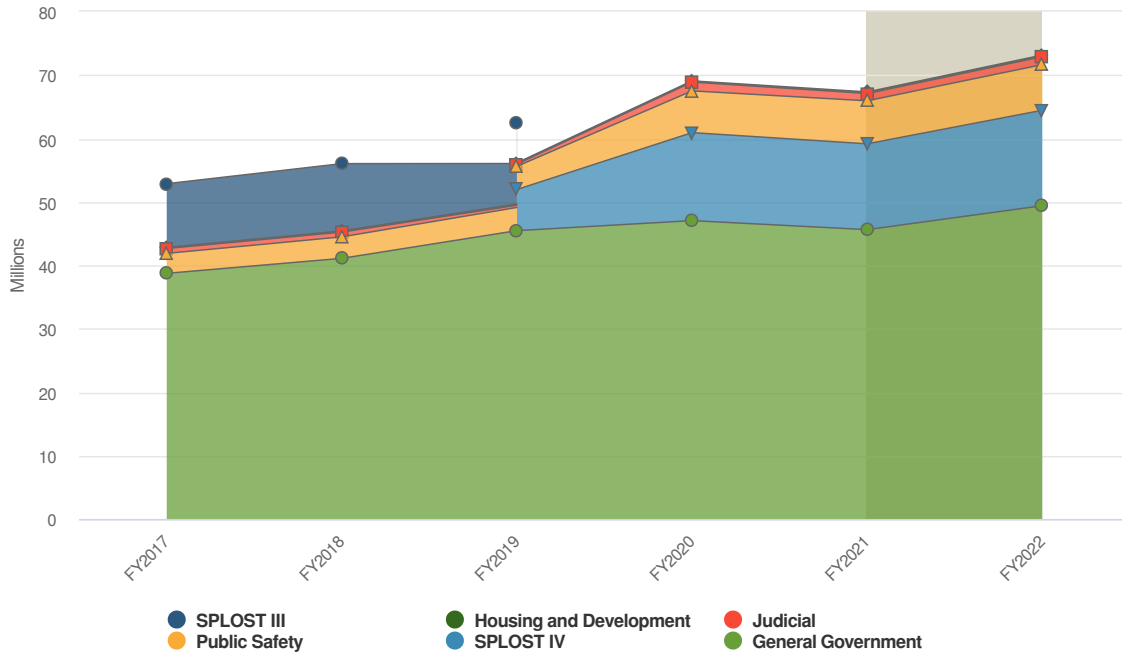
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue Source						
Taxes						
General Property Taxes						
General Government		\$37,369,615.10	\$36,951,803.00	\$40,506,532.00	\$3,554,729.00	
Judicial		\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	\$102,000.00	
Public Safety		\$3,020.63			\$0.00	
Total General Property Taxes:		\$38,762,075.40	\$38,103,803.00	\$41,760,532.00	\$3,656,729.00	
General Sales and Use Taxes						
General Government		\$9,037,619.95	\$8,062,433.00	\$8,289,094.00	\$226,661.00	
SPLOST IV		\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00	
Total General Sales and Use Taxes:		\$22,913,462.64	\$21,596,433.00	\$23,339,652.00	\$1,743,219.00	
Selective Sales and Use Taxes						
General Government		\$308,297.63	\$300,000.00	\$295,150.00	-\$4,850.00	
Public Safety		\$588.12	\$700.00	\$700.00	\$0.00	
Total Selective Sales and Use Taxes:		\$308,885.75	\$300,700.00	\$295,850.00	-\$4,850.00	
Business Taxes						
General Government		\$110,398.15	\$110,000.00	\$111,200.00	\$1,200.00	
Public Safety		\$3,918,444.41	\$4,100,000.00	\$4,250,000.00	\$150,000.00	
Housing and Development		\$187,108.38	\$250,000.00	\$250,000.00	\$0.00	
Total Business Taxes:		\$4,215,950.94	\$4,460,000.00	\$4,611,200.00	\$151,200.00	
Other Taxes						
General Government		\$22,578.52	\$0.00		\$0.00	
Public Safety		\$2,664,257.03	\$2,679,455.00	\$2,950,000.00	\$270,545.00	
Total Other Taxes:		\$2,686,835.55	\$2,679,455.00	\$2,950,000.00	\$270,545.00	
Penalties and Interest on Delinquent Taxes						
General Government		\$193,362.51	\$198,000.00	\$193,000.00	-\$5,000.00	
Total Penalties and Interest on Delinquent Taxes:		\$193,362.51	\$198,000.00	\$193,000.00	-\$5,000.00	
Total Taxes:		\$69,080,572.79	\$67,338,391.00	\$73,150,234.00	\$5,811,843.00	
Total Revenue Source:		\$69,080,572.79	\$67,338,391.00	\$73,150,234.00	\$5,811,843.00	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue							
General Government							
Finance Administration							
Taxes							
Railroad equipment	100-1510-31.1350	\$12,322.53	\$11,000.00	\$12,000.00	9.1%	\$1,000.00	
Television cable	100-1510-31.1750	\$550,786.52	\$540,000.00	\$545,800.00	1.1%	\$5,800.00	
LOST local option sales	100-1510-31.3100	\$9,034,675.69	\$8,061,233.00	\$8,287,734.00	2.8%	\$226,501.00	
SPLOST-PRO RATA	100-1510-31.3250	\$2,944.26	\$1,200.00	\$1,360.00	13.3%	\$160.00	
Alcoholic bev excise tax	100-1510-31.4200	\$308,297.63	\$300,000.00	\$295,150.00	-1.6%	-\$4,850.00	
Financial institution ta	100-1510-31.6300	\$110,398.15	\$110,000.00	\$111,200.00	1.1%	\$1,200.00	
Total Taxes:		\$10,019,424.78	\$9,023,433.00	\$9,253,244.00	2.5%	\$229,811.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Finance Administration:		\$10,019,424.78	\$9,023,433.00	\$9,253,244.00	2.5%	\$229,811.00	
Tax Commissioner							
Taxes							
Real property-current yr	100-1545-31.1100	\$29,451,325.91	\$30,628,778.00	\$33,028,778.00	7.8%	\$2,400,000.00	
CURRENT SHIRE REAL PROPT	100-1545-31.1105	\$146,107.29	\$266,025.00	\$391,540.00	47.2%	\$125,515.00	
CURRENT TAKEDA PERSONAL PROP	100-1545-31.1106			\$67,414.00	N/A	\$67,414.00	
Public utility	100-1545-31.1110	\$1,140,332.06	\$1,100,000.00	\$1,150,000.00	4.5%	\$50,000.00	
Timber	100-1545-31.1120	\$7,457.21	\$9,000.00	\$9,000.00	0%	\$0.00	
Real property-prior year	100-1545-31.1200	\$253,763.36	\$200,000.00	\$200,000.00	0%	\$0.00	
Motor vehicle	100-1545-31.1310	\$651,980.80	\$325,000.00	\$480,000.00	47.7%	\$155,000.00	
ALTERNATIVE AD VALOREM T	100-1545-31.1312	\$38,313.04	\$30,000.00	\$30,000.00	0%	\$0.00	
TAVT TITLE TAX	100-1545-31.1315	\$5,022,301.54	\$3,750,000.00	\$4,500,000.00	20%	\$750,000.00	
Mobile home	100-1545-31.1320	\$84,795.15	\$85,000.00	\$85,000.00	0%	\$0.00	
PRIOR YEAR MOBILE HOME	100-1545-31.1420	\$10,129.69	\$7,000.00	\$7,000.00	0%	\$0.00	
State FICA reimbursemnt	100-1545-31.8020	\$22,578.52	\$0.00		N/A	\$0.00	
Real	100-1545-31.9110	\$121,571.29	\$110,000.00	\$110,000.00	0%	\$0.00	
Personal	100-1545-31.9120	\$44,124.94	\$55,000.00	\$50,000.00	-9.1%	-\$5,000.00	
PENALTY & INTEREST MHOME	100-1545-31.9121	\$4,249.69	\$3,000.00	\$3,000.00	0%	\$0.00	
Fi Fa's	100-1545-31.9500	\$23,416.59	\$30,000.00	\$30,000.00	0%	\$0.00	
Total Taxes:		\$37,022,447.08	\$36,598,803.00	\$40,141,732.00	9.7%	\$3,542,929.00	
Total Tax Commissioner:		\$37,022,447.08	\$36,598,803.00	\$40,141,732.00	9.7%	\$3,542,929.00	
Total General Government:		\$47,041,871.86	\$45,622,236.00	\$49,394,976.00	8.3%	\$3,772,740.00	
Judicial							

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Clerk Of Superior Crt							
Taxes							
Intangibles-reg & record	100-2180-31.1340	\$1,121,626.84	\$898,000.00	\$1,000,000.00	11.4%	\$102,000.00	
RE transfer (intangible)	100-2180-31.1600	\$267,812.83	\$254,000.00	\$254,000.00	0%	\$0.00	
Total Taxes:		\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	8.9%	\$102,000.00	
Total Clerk Of Superior Crt:		\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	8.9%	\$102,000.00	
Total Judicial:		\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	8.9%	\$102,000.00	
Public Safety							
E-911							
Taxes							
FIREWORKS EXCISE TAX	215-3800-31.4901	\$588.12	\$700.00	\$700.00	0%	\$0.00	
Total Taxes:		\$588.12	\$700.00	\$700.00	0%	\$0.00	
Total E-911:		\$588.12	\$700.00	\$700.00	0%	\$0.00	
Fire Fighting							
Taxes							
ALTERNATIVE AD VALOREM T	270-3520.270-31.1312	\$3,020.63			N/A	\$0.00	
Insurance premium taxes	270-3520.270-31.6200	\$3,918,444.41	\$4,100,000.00	\$4,250,000.00	3.7%	\$150,000.00	
FIRE DISTRICT TAX	270-3520.270-31.8040	\$2,664,257.03	\$2,679,455.00	\$2,950,000.00	10.1%	\$270,545.00	
Total Taxes:		\$6,585,722.07	\$6,779,455.00	\$7,200,000.00	6.2%	\$420,545.00	
Total Fire Fighting:		\$6,585,722.07	\$6,779,455.00	\$7,200,000.00	6.2%	\$420,545.00	
Total Public Safety:		\$6,586,310.19	\$6,780,155.00	\$7,200,700.00	6.2%	\$420,545.00	
Housing and Development							
Planning & Zoning							
Taxes							
Business and occupation	100-7400-31.6100	\$187,108.38	\$250,000.00	\$250,000.00	0%	\$0.00	
Total Taxes:		\$187,108.38	\$250,000.00	\$250,000.00	0%	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Planning & Zoning:		\$187,108.38	\$250,000.00	\$250,000.00	0%	\$0.00	
Total Housing and Development:		\$187,108.38	\$250,000.00	\$250,000.00	0%	\$0.00	
SPLOST IV							
Other Financing - SPLOST IV							
Taxes							
SPLOST Spec local optio	323-9323-31.3200	\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	11.2%	\$1,516,558.00	
Total Taxes:		\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	11.2%	\$1,516,558.00	
Total Other Financing - SPLOST IV:		\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	11.2%	\$1,516,558.00	
Total SPLOST IV:		\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	11.2%	\$1,516,558.00	
Total Revenue:		\$69,080,572.79	\$67,338,391.00	\$73,150,234.00	8.6%	\$5,811,843.00	

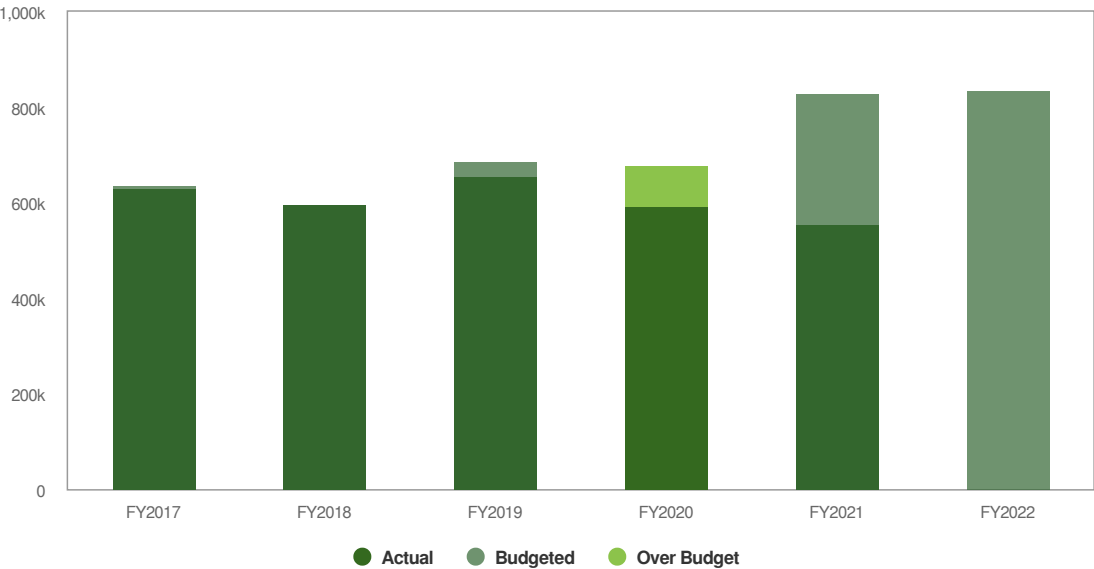
Licenses and Permits Summary

\$835,800

\$5,500

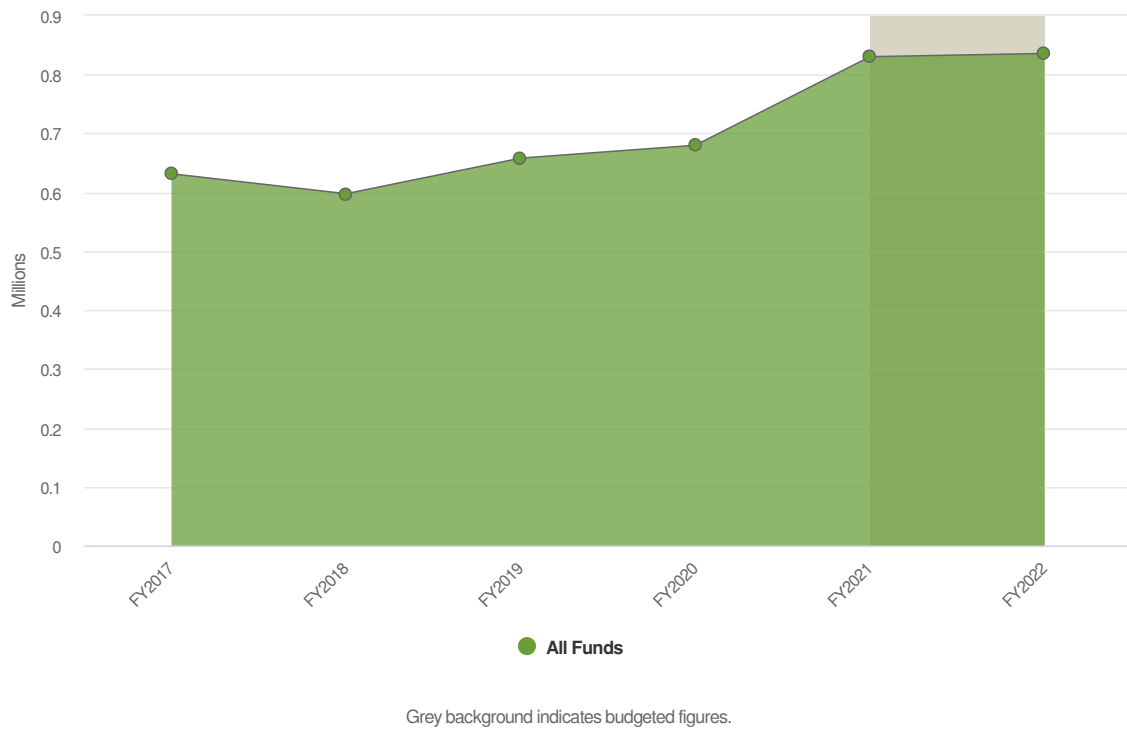
(0.66% vs. prior year)

Licenses and Permits Proposed and Historical Budget vs. Actual



Revenue by Fund

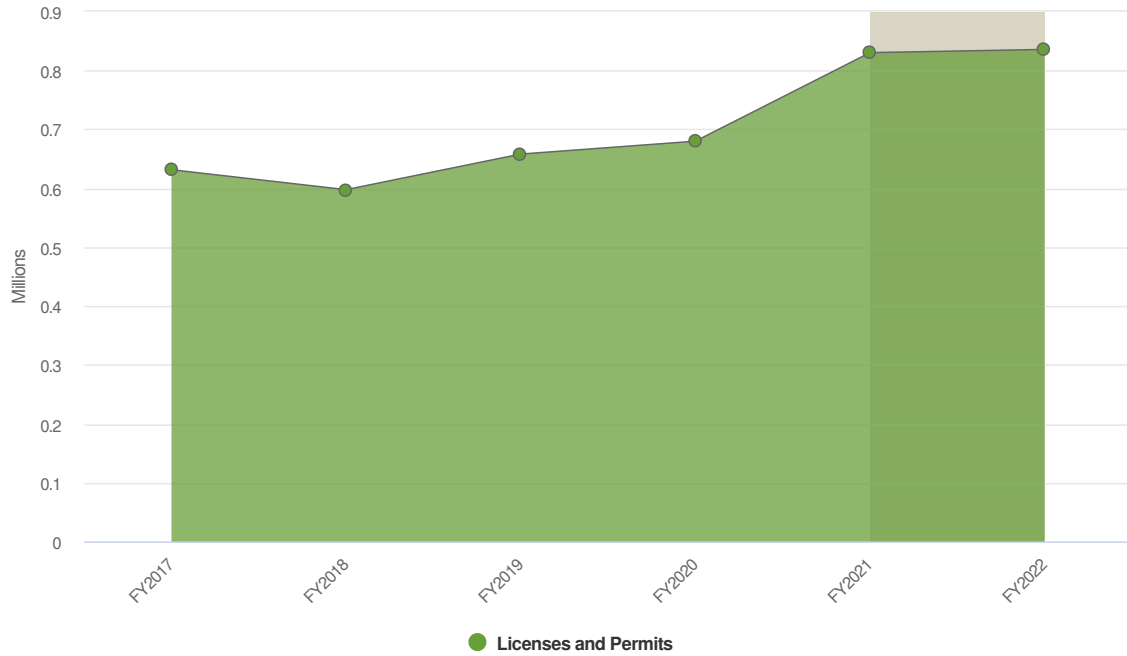
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
All Funds						
General Fund		\$674,655.70	\$823,300.00	\$828,300.00	\$5,000.00	
Total General Fund:		\$674,655.70	\$823,300.00	\$828,300.00	\$5,000.00	
Enterprise Funds						
Water Authority Operation		\$3,750.00	\$4,500.00	\$5,000.00	\$500.00	
Solid Waste Fund		\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	
Total Enterprise Funds:		\$5,250.00	\$7,000.00	\$7,500.00	\$500.00	
Total All Funds:		\$679,905.70	\$830,300.00	\$835,800.00	\$5,500.00	

Revenues by Source

Budgeted and Historical 2022 Revenues by Source



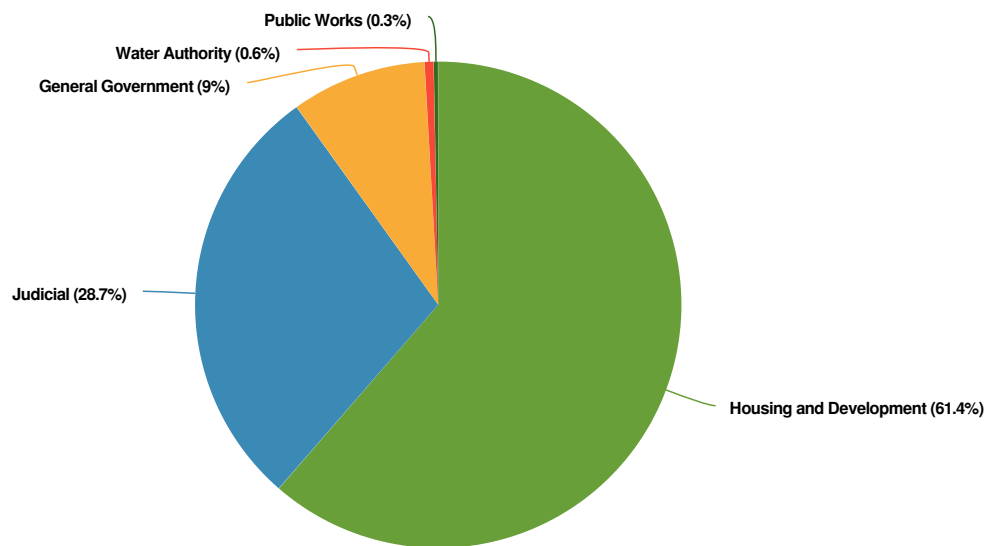
Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue Source						
Licenses and Permits						
Business Licenses						
Public Works		\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	
Water Authority		\$3,750.00	\$3,500.00	\$4,000.00	\$500.00	
Housing and Development		\$28,500.00	\$32,000.00	\$32,000.00	\$0.00	
Total Business Licenses:		\$33,750.00	\$38,000.00	\$38,500.00	\$500.00	
Non Business Licenses and Permits						
General Government			\$200.00	\$200.00	\$0.00	
Judicial		\$155,584.80	\$240,000.00	\$240,000.00	\$0.00	
Water Authority		\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Housing and Development		\$22,996.00	\$31,100.00	\$31,100.00	\$0.00	
Total Non Business Licenses and Permits:		\$178,580.80	\$272,300.00	\$272,300.00	\$0.00	
Regulatory Fees						
Housing and Development		\$407,357.79	\$450,000.00	\$450,000.00	\$0.00	

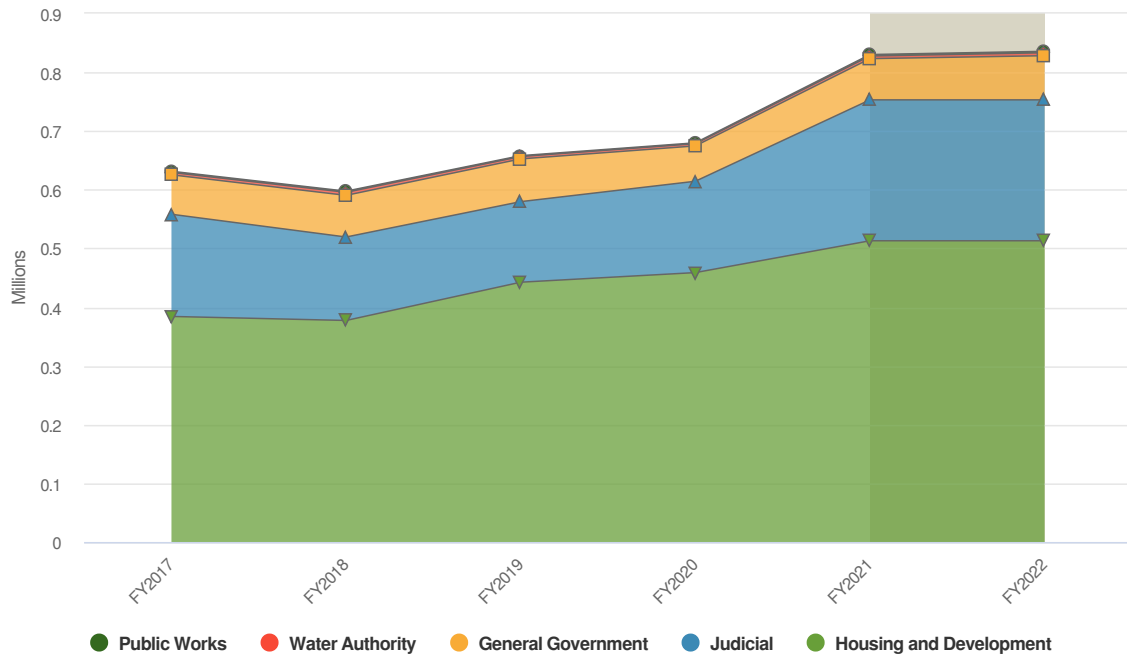
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Regulatory Fees:		\$407,357.79	\$450,000.00	\$450,000.00	\$0.00	
Penalties and Interest on Delinquent Licenses and Permits						
General Government		\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00	
Total Penalties and Interest on Delinquent Licenses and Permits:		\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00	
Total Licenses and Permits:		\$679,905.70	\$830,300.00	\$835,800.00	\$5,500.00	
Total Revenue Source:		\$679,905.70	\$830,300.00	\$835,800.00	\$5,500.00	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue						
General Government						
Finance Administration						
Licenses and Permits						
Other	100-1510-32.2990		\$200.00	\$200.00	\$0.00	
Total Licenses and Permits:			\$200.00	\$200.00	\$0.00	
Total Finance Administration:			\$200.00	\$200.00	\$0.00	
Tax Commissioner						
Licenses and Permits						
Late tag penalty	100-1545-32.4300	\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00	
Total Licenses and Permits:		\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00	
Total Tax Commissioner:		\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00	

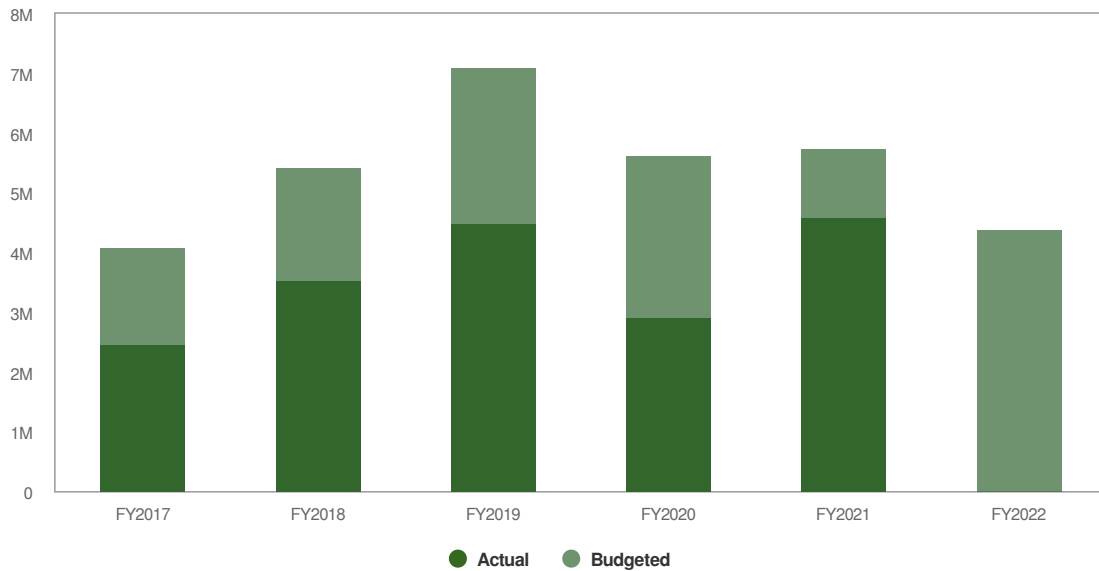
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total General Government:		\$60,217.11	\$70,200.00	\$75,200.00	\$5,000.00	
Judicial						
Probate Court						
Licenses and Permits						
Marriage licenses	100-2450-32.2400	\$22,224.80	\$30,000.00	\$30,000.00	\$0.00	
Pistol permit	100-2450-32.2910	\$133,360.00	\$210,000.00	\$210,000.00	\$0.00	
Total Licenses and Permits:		\$155,584.80	\$240,000.00	\$240,000.00	\$0.00	
Total Probate Court:		\$155,584.80	\$240,000.00	\$240,000.00	\$0.00	
Total Judicial:		\$155,584.80	\$240,000.00	\$240,000.00	\$0.00	
Public Works						
Solid Waste Disposal						
Licenses and Permits						
WASTE REMOVAL LICENSE FE	540-4530-32.1930	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	
Total Licenses and Permits:		\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	
Total Solid Waste Disposal:		\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	
Total Public Works:		\$1,500.00	\$2,500.00	\$2,500.00	\$0.00	
Water Authority						
Water Operations Disbtrib						
Licenses and Permits						
WATER USE PERMITS - HYDR	507-4446-32.1293	\$3,750.00	\$3,500.00	\$4,000.00	\$500.00	
INSPECTION FEES	507-4446-32.2190	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Total Licenses and Permits:		\$3,750.00	\$4,500.00	\$5,000.00	\$500.00	
Total Water Operations Disbtrib:		\$3,750.00	\$4,500.00	\$5,000.00	\$500.00	
Total Water Authority:		\$3,750.00	\$4,500.00	\$5,000.00	\$500.00	
Housing and Development						
Planning & Zoning						
Licenses and Permits						

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
ALCOHOLIC BEV LICENSE B/	100-7400- 32.1100	\$28,500.00	\$32,000.00	\$32,000.00	\$0.00	
Zoning & land use fees	100-7400- 32.2210	\$21,750.00	\$30,000.00	\$30,000.00	\$0.00	
Sign fees	100-7400- 32.2230	\$1,246.00	\$1,100.00	\$1,100.00	\$0.00	
BUILDING INSPECTIONS	100-7400- 32.3120	\$407,357.79	\$450,000.00	\$450,000.00	\$0.00	
Total Licenses and Permits:		\$458,853.79	\$513,100.00	\$513,100.00	\$0.00	
Total Planning & Zoning:		\$458,853.79	\$513,100.00	\$513,100.00	\$0.00	
Total Housing and Development:		\$458,853.79	\$513,100.00	\$513,100.00	\$0.00	
Total Revenue:		\$679,905.70	\$830,300.00	\$835,800.00	\$5,500.00	

Intergovernmental Revenues Summary

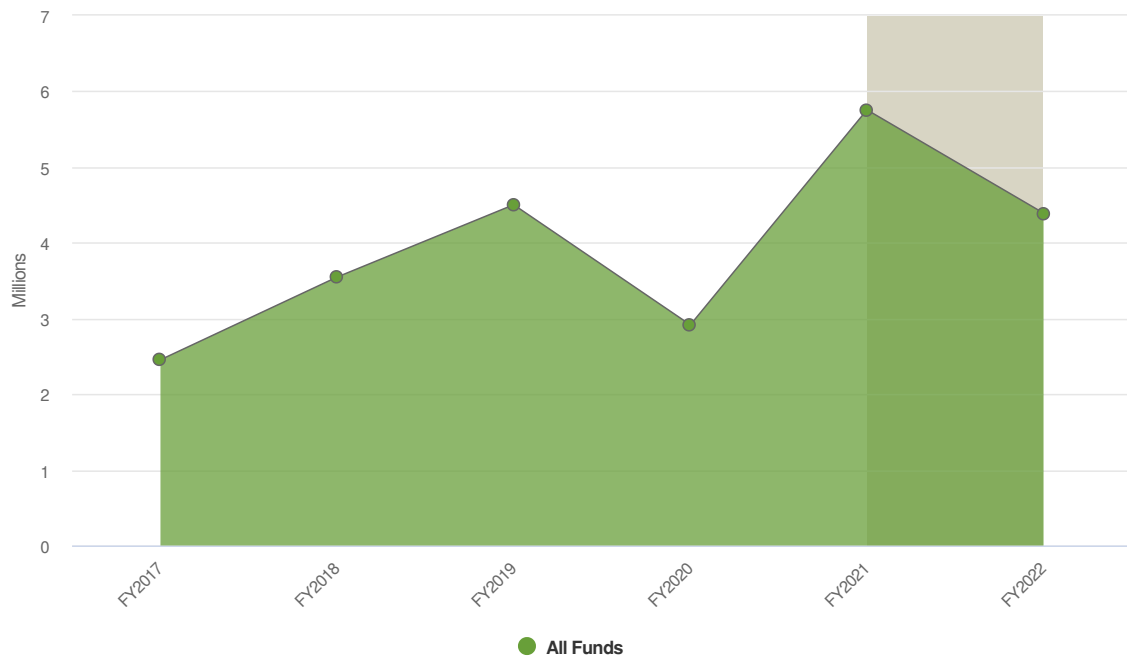
\$4,390,806 **-\$1,364,334**
(-23.71% vs. prior year)

Intergovernmental Revenues Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



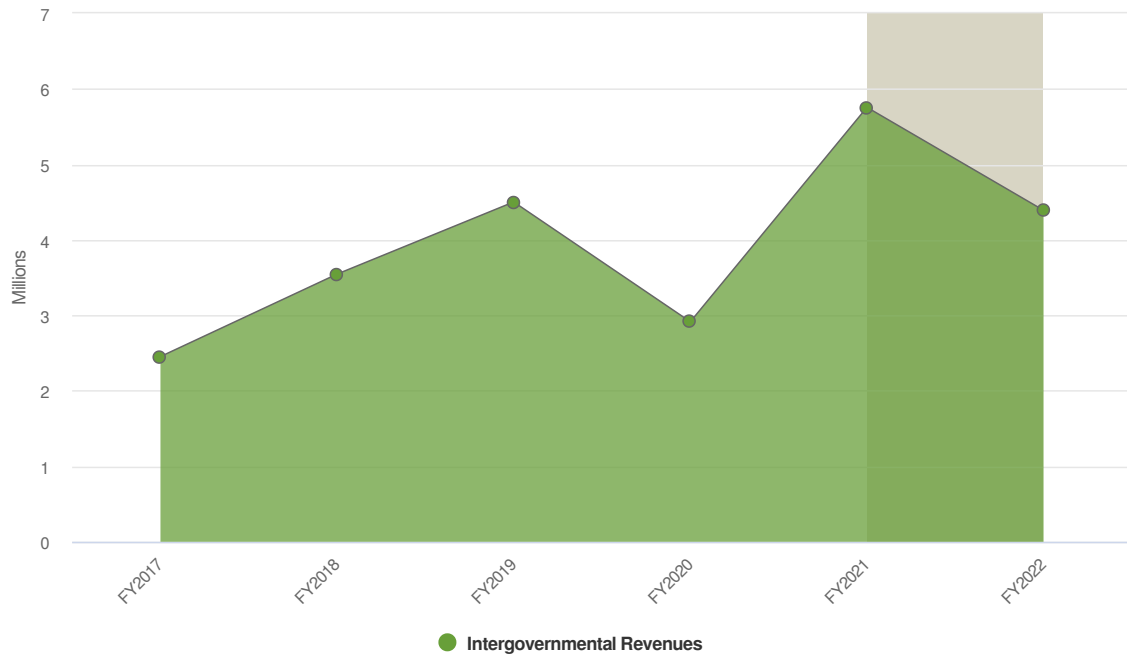
Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
All Funds						
General Fund		\$1,624,702.59	\$1,510,884.00	\$1,504,534.00	-\$6,350.00	
Total General Fund:		\$1,624,702.59	\$1,510,884.00	\$1,504,534.00	-\$6,350.00	
Special Revenue Funds						
WC Forfeited Federal Drug		\$56,141.11	\$316,387.00	\$53,791.00	-\$262,596.00	
E-911 Telephone Fund		\$339,028.89	\$339,029.00	\$449,207.00	\$110,178.00	
Multiple Grant Fund		\$258,778.55	\$170,280.00	\$217,280.00	\$47,000.00	
Total Special Revenue Funds:		\$653,948.55	\$825,696.00	\$720,278.00	-\$105,418.00	
Debt Service Fund		\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00	
Total Debt Service Fund:		\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00	
Enterprise Funds						
Water Authority Operation		\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00	
HLC Reservoir		\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00	
EMS Fund		\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00	
Solid Waste Fund		\$4,735.50	\$2,000.00	\$2,000.00	\$0.00	
Total Enterprise Funds:		\$171,804.70	\$3,029,005.00	\$1,811,902.00	-\$1,217,103.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total All Funds:		\$2,914,726.84	\$5,755,140.00	\$4,390,806.00	-\$1,364,334.00	

Revenues by Source

Budgeted and Historical 2022 Revenues by Source



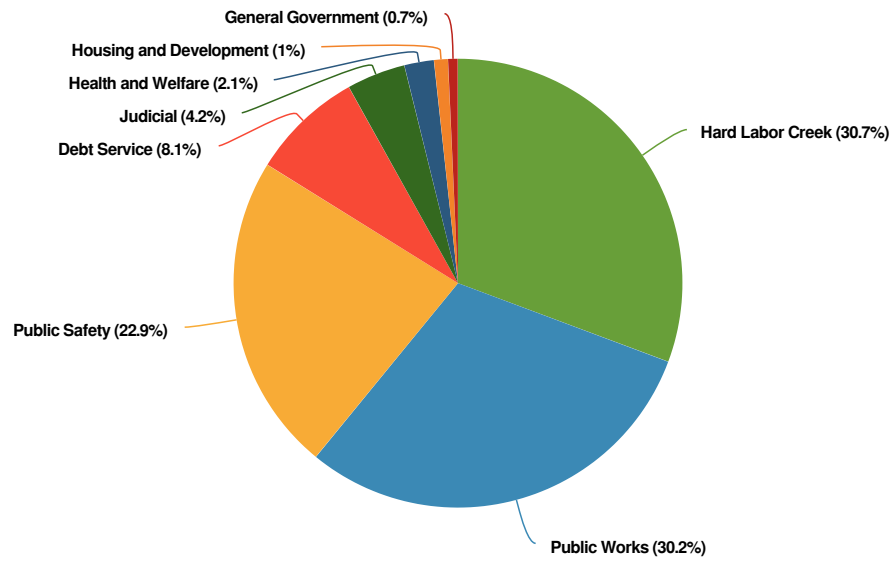
Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue Source						
Intergovernmental Revenues						
Federal Government Grants						
Public Safety		\$201,127.94	\$725,312.00	\$524,691.00	-\$200,621.00	
Housing and Development		\$18,517.00	\$20,000.00	\$20,000.00	\$0.00	
Total Federal Government Grants:		\$219,644.94	\$745,312.00	\$544,691.00	-\$200,621.00	
State Government Grants						
Judicial		\$230,411.00	\$185,780.00	\$185,780.00	\$0.00	

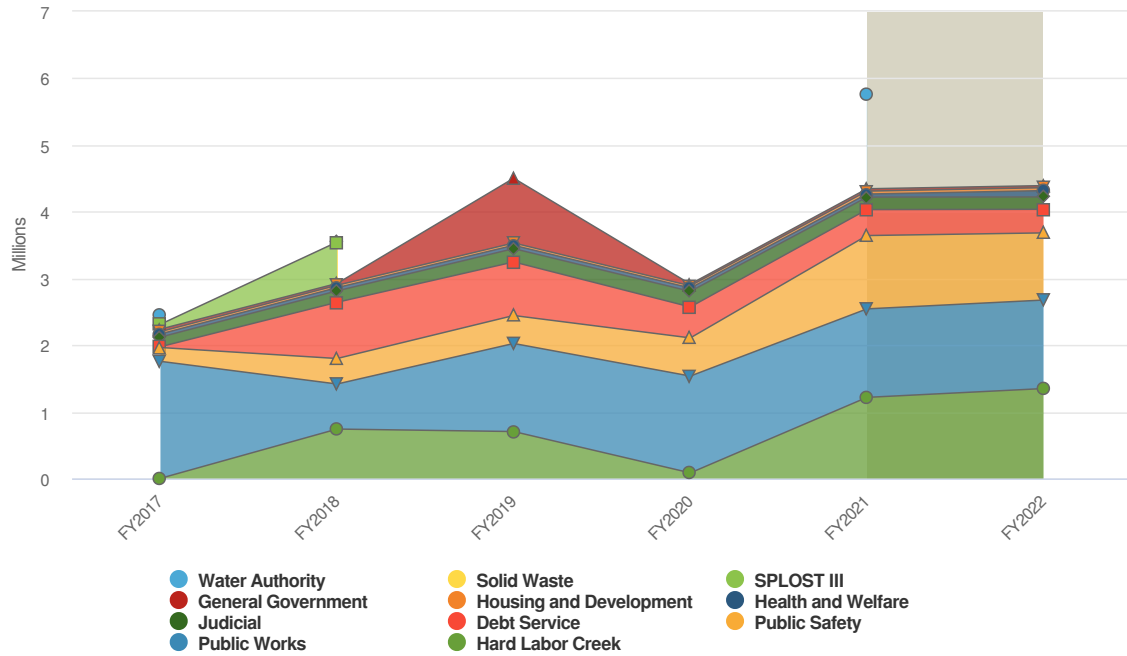
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Public Safety		\$32,073.61	\$35,130.00	\$33,130.00	-\$2,000.00	
Public Works		\$1,451,605.30	\$1,327,000.00	\$1,327,000.00	\$0.00	
Health and Welfare		\$50,000.00	\$47,000.00	\$94,000.00	\$47,000.00	
Total State Government Grants:		\$1,764,089.91	\$1,594,910.00	\$1,639,910.00	\$45,000.00	
State Government Payments in Lieu of Taxes						
General Government		\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00	
Total State Government Payments in Lieu of Taxes:		\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00	
Local Government Unit Shared Revenues						
Public Safety		\$339,028.89	\$339,029.00	\$449,207.00	\$110,178.00	
Water Authority		\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00	
Hard Labor Creek		\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00	
Housing and Development		\$15,000.00	\$24,000.00	\$24,000.00	\$0.00	
Debt Service		\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00	
Total Local Government Unit Shared Revenues:		\$901,778.17	\$3,379,564.00	\$2,175,201.00	-\$1,204,363.00	
Local Government Unit Reimbursements						
General Government		\$3,913.18	\$16,604.00	\$16,604.00	\$0.00	
Judicial		\$3,600.00	\$0.00	\$0.00	\$0.00	
Total Local Government Unit Reimbursements:		\$7,513.18	\$16,604.00	\$16,604.00	\$0.00	
Total Intergovernmental Revenues:		\$2,914,726.84	\$5,755,140.00	\$4,390,806.00	-\$1,364,334.00	
Total Revenue Source:		\$2,914,726.84	\$5,755,140.00	\$4,390,806.00	-\$1,364,334.00	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue						
General Government						
Board of Commissioners						
Intergovernmental Revenues						
INTERGOVT - SOCIAL CIRCL	100-1110-33.9008	\$341.80	\$200.00	\$200.00	\$0.00	
INTERGOVT - LOGANVILLE	100-1110-33.9009	\$383.44	\$250.00	\$250.00	\$0.00	
INTERGOVT -- BETWEEN	100-1110-33.9010	\$267.81	\$150.00	\$150.00	\$0.00	
INTERGOVT - MONROE	100-1110-33.9011	\$2,146.70	\$2,000.00	\$2,000.00	\$0.00	
INTERGOVT WALNUT GROVE	100-1110-33.9012	\$267.81	\$150.00	\$150.00	\$0.00	
INTERGOVT- GOOD HOPE	100-1110-33.9013	\$267.81	\$150.00	\$150.00	\$0.00	
INTERGOVT - JERSEY	100-1110-33.9014	\$237.81	\$150.00	\$150.00	\$0.00	
Total Intergovernmental Revenues:		\$3,913.18	\$3,050.00	\$3,050.00	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Board of Commissioners:		\$3,913.18	\$3,050.00	\$3,050.00	\$0.00	
GIS						
Intergovernmental Revenues						
INTERGOVT - LOGANVILLE	100-1537-33.9009	\$0.00	\$6,777.00	\$6,777.00	\$0.00	
INTERGOV'T - MONROE	100-1537-33.9011	\$0.00	\$6,777.00	\$6,777.00	\$0.00	
Total Intergovernmental Revenues:		\$0.00	\$13,554.00	\$13,554.00	\$0.00	
Total GIS:		\$0.00	\$13,554.00	\$13,554.00	\$0.00	
Tax Commissioner						
Intergovernmental Revenues						
FOREST LAND PROTECT ACT	100-1545-33.5101	\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00	
Total Intergovernmental Revenues:		\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00	
Total Tax Commissioner:		\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00	
Total General Government:		\$25,613.82	\$35,354.00	\$31,004.00	-\$4,350.00	
Judicial						
Victim Services						
Intergovernmental Revenues						
Direct - State	250-2220-33.4110	\$167,911.00	\$123,280.00	\$123,280.00	\$0.00	
Total Intergovernmental Revenues:		\$167,911.00	\$123,280.00	\$123,280.00	\$0.00	
Total Victim Services:		\$167,911.00	\$123,280.00	\$123,280.00	\$0.00	
Juvenile Court						
Intergovernmental Revenues						
Direct - State	100-2600-33.4110	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00	
Total Intergovernmental Revenues:		\$62,500.00	\$62,500.00	\$62,500.00	\$0.00	
Total Juvenile Court:		\$62,500.00	\$62,500.00	\$62,500.00	\$0.00	
Public Defender						
Intergovernmental Revenues						

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
INTERGOV'T - MONROE	100-2800-33.9011	\$3,600.00	\$0.00	\$0.00	\$0.00	
Total Intergovernmental Revenues:		\$3,600.00	\$0.00	\$0.00	\$0.00	
Total Public Defender:		\$3,600.00	\$0.00	\$0.00	\$0.00	
Total Judicial:		\$234,011.00	\$185,780.00	\$185,780.00	\$0.00	
Public Safety						
Sheriff						
Intergovernmental Revenues						
Direct - Federal	100-3300-33.1110	\$20,528.36	\$8,900.00	\$8,900.00	\$0.00	
Direct - State	100-3300-33.4110		\$10,000.00	\$8,000.00	-\$2,000.00	
Total Intergovernmental Revenues:		\$20,528.36	\$18,900.00	\$16,900.00	-\$2,000.00	
Total Sheriff:		\$20,528.36	\$18,900.00	\$16,900.00	-\$2,000.00	
EMS						
Intergovernmental Revenues						
Direct	531-3610-33.1210	\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00	
Total Intergovernmental Revenues:		\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00	
Total EMS:		\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00	
E-911						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	215-3800-33.7010	\$166,295.68	\$166,296.00	\$220,339.00	\$54,043.00	
INTERGOVT REV - GREENE C	215-3800-33.7011	\$172,733.21	\$172,733.00	\$228,868.00	\$56,135.00	
Total Intergovernmental Revenues:		\$339,028.89	\$339,029.00	\$449,207.00	\$110,178.00	
Total E-911:		\$339,028.89	\$339,029.00	\$449,207.00	\$110,178.00	
EMA						
Intergovernmental Revenues						
Direct - State	100-3920-33.4110	\$32,073.61	\$25,130.00	\$25,130.00	\$0.00	
Total Intergovernmental Revenues:		\$32,073.61	\$25,130.00	\$25,130.00	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total EMA:		\$32,073.61	\$25,130.00	\$25,130.00	\$0.00	
Law Enforcement Grants						
Intergovernmental Revenues						
Direct - Federal	250-3311-33.1110	\$40,867.55			\$0.00	
Total Intergovernmental Revenues:		\$40,867.55			\$0.00	
Total Law Enforcement Grants:		\$40,867.55			\$0.00	
Forfeited Federal Drug Fund						
Intergovernmental Revenues						
Direct - Federal	214-3335-33.1110	\$56,141.11	\$316,387.00	\$53,791.00	-\$262,596.00	
Total Intergovernmental Revenues:		\$56,141.11	\$316,387.00	\$53,791.00	-\$262,596.00	
Total Forfeited Federal Drug Fund:		\$56,141.11	\$316,387.00	\$53,791.00	-\$262,596.00	
Total Public Safety:		\$572,230.44	\$1,099,471.00	\$1,007,028.00	-\$92,443.00	
Public Works						
Roadways and Walkways						
Intergovernmental Revenues						
Direct - State	100-4220-33.4110	\$1,246,869.80	\$1,325,000.00	\$1,325,000.00	\$0.00	
Total Intergovernmental Revenues:		\$1,246,869.80	\$1,325,000.00	\$1,325,000.00	\$0.00	
Total Roadways and Walkways:		\$1,246,869.80	\$1,325,000.00	\$1,325,000.00	\$0.00	
Traffic Engineering						
Intergovernmental Revenues						
Direct - State	100-4270-33.4110	\$200,000.00			\$0.00	
Total Intergovernmental Revenues:		\$200,000.00			\$0.00	
Total Traffic Engineering:		\$200,000.00			\$0.00	
Solid Waste Disposal						
Intergovernmental Revenues						

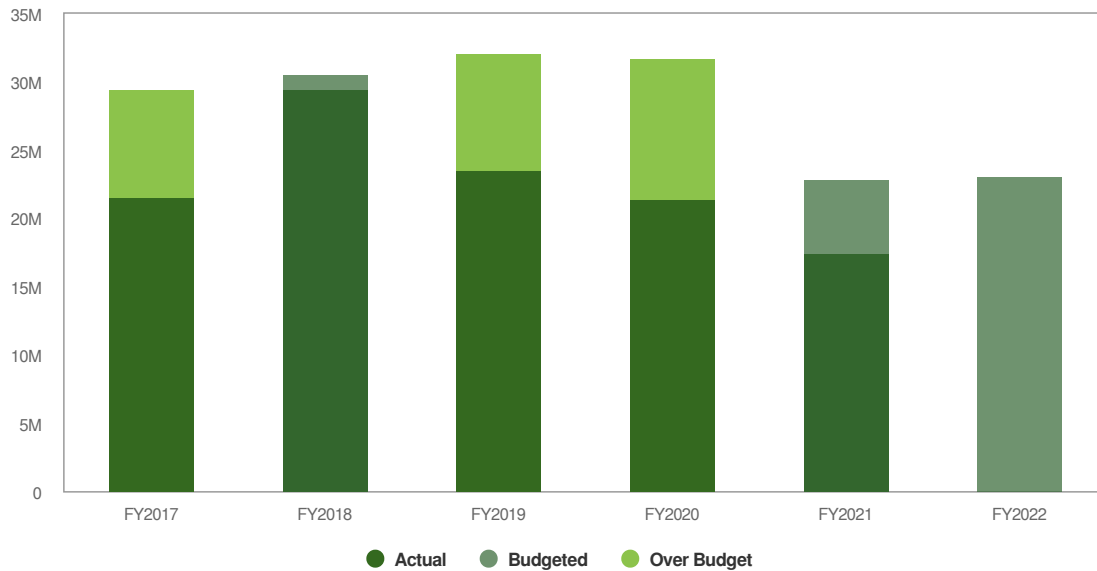
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Direct - State	540-4530-33.4110	\$4,735.50	\$2,000.00	\$2,000.00	\$0.00	
Total Intergovernmental Revenues:		\$4,735.50	\$2,000.00	\$2,000.00	\$0.00	
Total Solid Waste Disposal:		\$4,735.50	\$2,000.00	\$2,000.00	\$0.00	
Total Public Works:		\$1,451,605.30	\$1,327,000.00	\$1,327,000.00	\$0.00	
Water Authority						
Water Operations Disbtrib						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	507-4446-33.7010	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00	
Total Intergovernmental Revenues:		\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00	
Total Water Operations Disbtrib:		\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00	
Total Water Authority:		\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00	
Hard Labor Creek						
HLC Reservoir						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	508-4405-33.7010	\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00	
Total Intergovernmental Revenues:		\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00	
Total HLC Reservoir:		\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00	
Total Hard Labor Creek:		\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00	
Health and Welfare						
Partnership						
Intergovernmental Revenues						
Direct	250-5550-33.4201			\$47,000.00	\$47,000.00	
Direct	250-5550-33.4210	\$50,000.00	\$0.00	\$0.00	\$0.00	
Indirect	250-5550-33.425			\$47,000.00	\$47,000.00	
Indirect	250-5550-33.4250	\$0.00	\$47,000.00	\$0.00	-\$47,000.00	
Total Intergovernmental Revenues:		\$50,000.00	\$47,000.00	\$94,000.00	\$47,000.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Partnership:		\$50,000.00	\$47,000.00	\$94,000.00	\$47,000.00	
Total Health and Welfare:		\$50,000.00	\$47,000.00	\$94,000.00	\$47,000.00	
Housing and Development						
Forest Resources						
Intergovernmental Revenues						
Loc gov unit shr revenue	100-7140-33.7000	\$15,000.00	\$24,000.00	\$24,000.00	\$0.00	
Total Intergovernmental Revenues:		\$15,000.00	\$24,000.00	\$24,000.00	\$0.00	
Total Forest Resources:		\$15,000.00	\$24,000.00	\$24,000.00	\$0.00	
Agricultural Resources						
Intergovernmental Revenues						
Direct - Federal	100-7130-33.1110	\$18,517.00	\$20,000.00	\$20,000.00	\$0.00	
Total Intergovernmental Revenues:		\$18,517.00	\$20,000.00	\$20,000.00	\$0.00	
Total Agricultural Resources:		\$18,517.00	\$20,000.00	\$20,000.00	\$0.00	
Total Housing and Development:		\$33,517.00	\$44,000.00	\$44,000.00	\$0.00	
Debt Service						
Debt Service						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	400-8000-33.7010	\$227,728.00	\$191,079.00	\$173,684.00	-\$17,395.00	
INTERGOVT REV - GREENE C	400-8000-33.7011	\$236,543.00	\$198,476.00	\$180,408.00	-\$18,068.00	
Total Intergovernmental Revenues:		\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00	
Total Debt Service:		\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00	
Total Debt Service:		\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00	
Total Revenue:		\$2,914,726.84	\$5,755,140.00	\$4,390,806.00	-\$1,364,334.00	

Charges for Services Summary

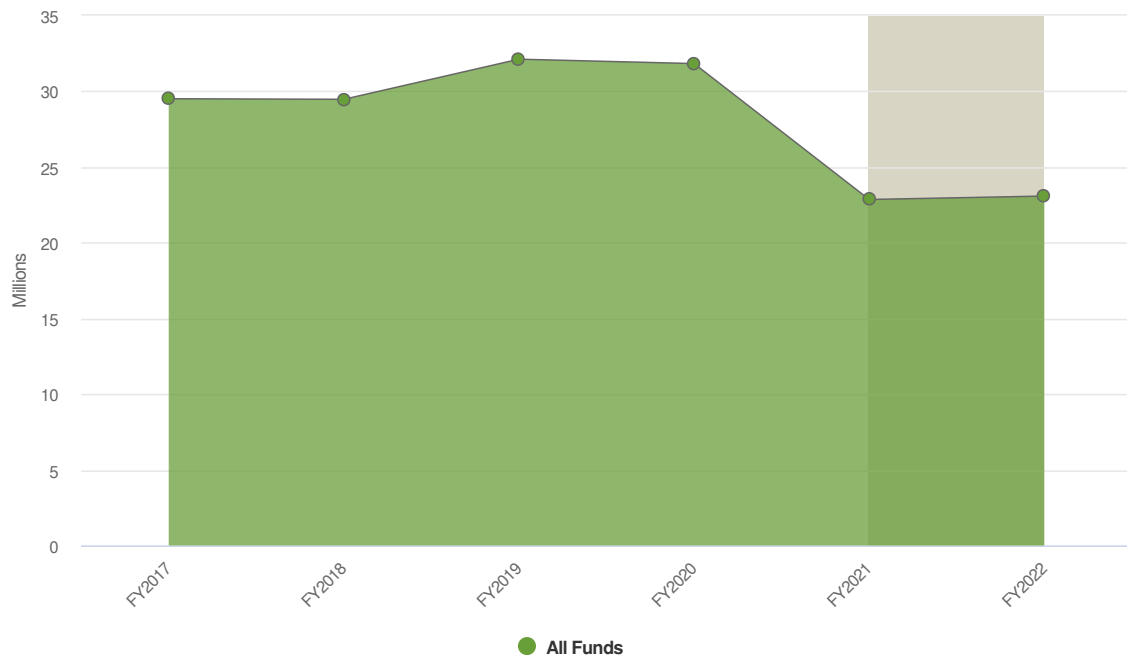
\$23,080,998 **\$226,647**
(0.99% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



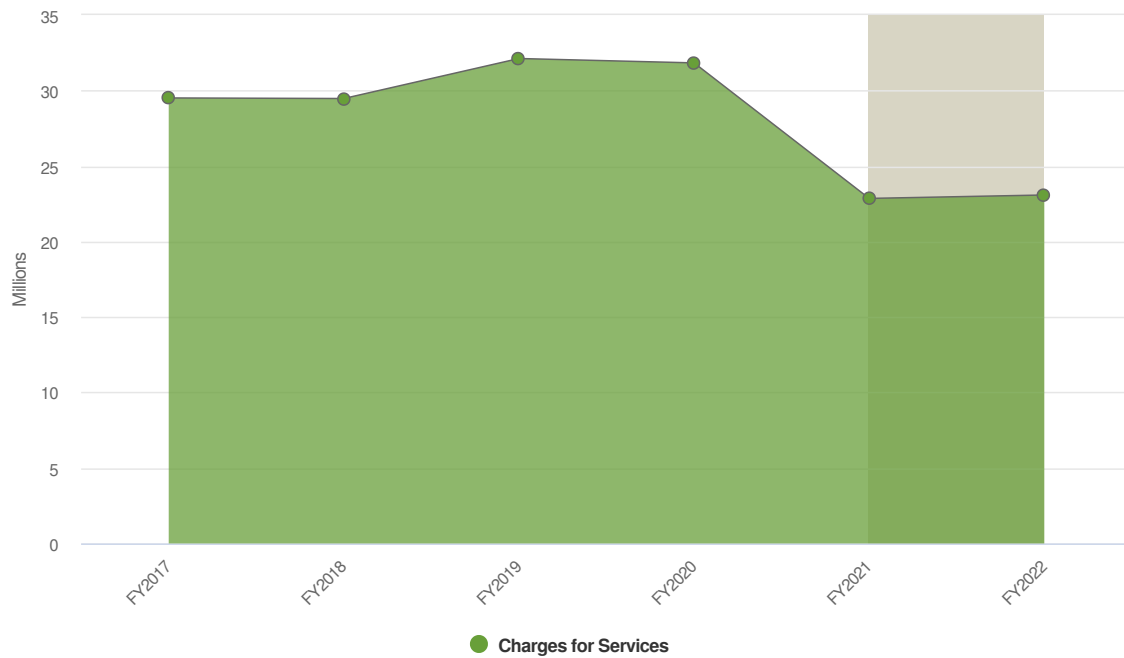
Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
All Funds						
General Fund		\$4,405,259.32	\$5,000,154.00	\$5,264,324.00	\$264,170.00	
Total General Fund:		\$4,405,259.32	\$5,000,154.00	\$5,264,324.00	\$264,170.00	
Special Revenue Funds						
Inmate Phone Fund		\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00	
Inmate Commissary Fund		\$75,522.84	\$151,927.00	\$190,000.00	\$38,073.00	
E-911 Telephone Fund		\$1,868,957.89	\$1,837,000.00	\$1,485,000.00	-\$352,000.00	
Total Special Revenue Funds:		\$2,094,386.54	\$2,035,627.00	\$1,853,900.00	-\$181,727.00	
Capital Funds						
Impact Fees		\$530,428.56	\$369,223.00	\$617,085.00	\$247,862.00	
Total Capital Funds:		\$530,428.56	\$369,223.00	\$617,085.00	\$247,862.00	
Enterprise Funds						
Water Authority Operation		\$11,716,039.54	\$11,475,627.00	\$11,355,584.00	-\$120,043.00	
HLC Reservoir		\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00	
EMS Fund		\$3,056,623.42	\$2,928,600.00	\$2,928,600.00	\$0.00	
Solid Waste Fund		\$997,184.26	\$1,025,120.00	\$1,040,120.00	\$15,000.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Enterprise Funds:		\$15,814,931.39	\$15,449,347.00	\$15,345,689.00	-\$103,658.00	
Internal Services						
Other Finance		\$8,547,612.59	\$0.00		\$0.00	
Internal Svc		\$4,38,807.00	\$0.00		\$0.00	
Total Internal Services:		\$8,986,419.59	\$0.00		\$0.00	
Total All Funds:		\$31,831,425.40	\$22,854,351.00	\$23,080,998.00	\$226,647.00	

Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Grey background indicates budgeted figures.

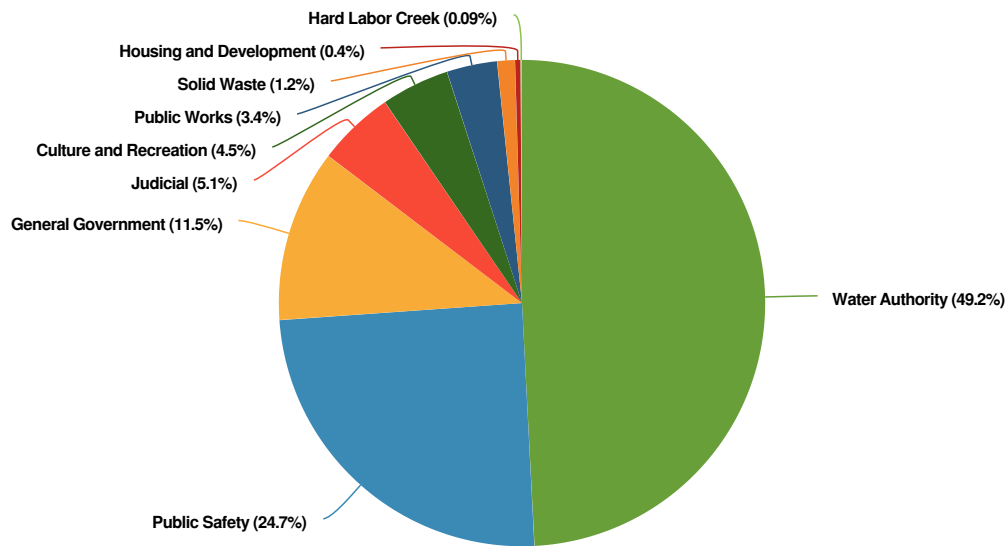
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue Source						
Charges for Services						
General Government						
General Government		\$1,812,394.94	\$1,877,247.00	\$1,959,355.00	\$82,108.00	
Judicial		\$791,332.72	\$838,700.00	\$958,700.00	\$120,000.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Public Safety		\$202,094.99	\$174,695.00	\$250,503.00	\$75,808.00	
Culture and Recreation		\$319,928.96	\$154,875.00	\$353,335.00	\$198,460.00	
Housing and Development		\$45,370.04	\$86,300.00	\$82,500.00	-\$3,800.00	
Total General Government:		\$3,171,121.65	\$3,131,817.00	\$3,604,393.00	\$472,576.00	
Public Safety						
Judicial		\$232,968.50	\$232,000.00	\$172,000.00	-\$60,000.00	
Public Safety		\$5,730,773.05	\$5,628,627.00	\$5,424,900.00	-\$203,727.00	
Water Authority		\$6,120.00	\$5,000.00	\$5,000.00	\$0.00	
Total Public Safety:		\$5,969,861.55	\$5,865,627.00	\$5,601,900.00	-\$263,727.00	
Streets and Public Improvements						
General Government		\$509,006.59	\$505,000.00	\$623,066.00	\$118,066.00	
Public Works			\$4,000.00	\$4,000.00	\$0.00	
Total Streets and Public Improvements:		\$509,006.59	\$509,000.00	\$627,066.00	\$118,066.00	
Utilities and Enterprise						
General Government		\$10,602.11	\$11,000.00	\$11,000.00	\$0.00	
Public Works		\$723,173.78	\$771,000.00	\$771,000.00	\$0.00	
Water Authority		\$11,655,391.58	\$11,417,627.00	\$11,297,584.00	-\$120,043.00	
Solid Waste		\$273,890.48	\$254,000.00	\$269,000.00	\$15,000.00	
Total Utilities and Enterprise:		\$12,663,057.95	\$12,453,627.00	\$12,348,584.00	-\$105,043.00	
Other Fees						
Judicial		\$2,466.25	\$51,000.00	\$51,000.00	\$0.00	
Public Safety		\$25,210.00	\$25,000.00	\$25,000.00	\$0.00	
Water Authority		\$52,341.96	\$50,000.00	\$50,000.00	\$0.00	
Total Other Fees:		\$80,018.21	\$126,000.00	\$126,000.00	\$0.00	
Culture and Recreation						
Hard Labor Creek		\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00	
Culture and Recreation		\$371,319.46	\$690,000.00	\$691,500.00	\$1,500.00	
Total Culture and Recreation:		\$416,403.63	\$710,000.00	\$712,885.00	\$2,885.00	
Other Charges for Services						
General Government		\$32,814.23	\$51,560.00	\$51,550.00	-\$10.00	
Water Authority		\$2,186.00	\$3,000.00	\$3,000.00	\$0.00	
Solid Waste		\$120.00	\$120.00	\$120.00	\$0.00	
Culture and Recreation		\$248.00	\$3,500.00	\$3,500.00	\$0.00	
Housing and Development		\$168.00	\$100.00	\$2,000.00	\$1,900.00	
Other Financing		\$8,986,419.59	\$0.00		\$0.00	
Total Other Charges for Services:		\$9,021,955.82	\$58,280.00	\$60,170.00	\$1,890.00	

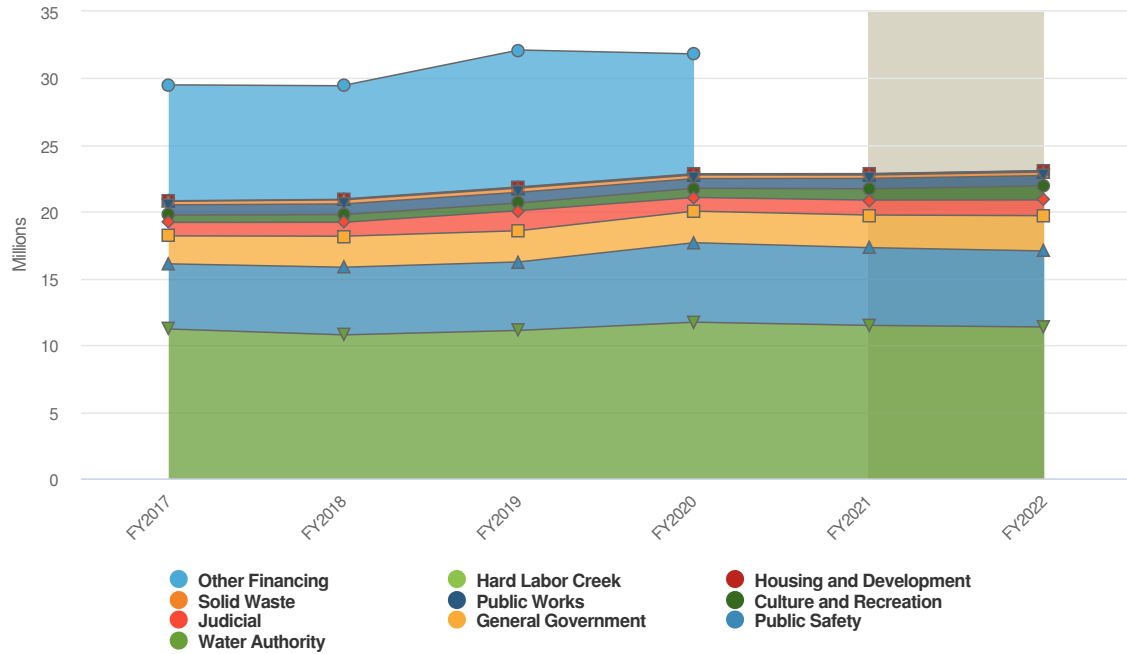
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Charges for Services:		\$31,831,425.40	\$22,854,351.00	\$23,080,998.00	\$226,647.00	
Total Revenue Source:		\$31,831,425.40	\$22,854,351.00	\$23,080,998.00	\$226,647.00	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue						
General Government						
Elections						
Charges for Services						
Election qualifying fee	100-1401-34.1910	\$21,943.53	\$10,000.00	\$10,000.00	\$0.00	
Election fees- cities	100-1401-34.1911	\$8,464.00	\$1,624.00	\$1,353.00	-\$271.00	
Total Charges for Services:		\$30,407.53	\$11,624.00	\$11,353.00	-\$271.00	
Total Elections:		\$30,407.53	\$11,624.00	\$11,353.00	-\$271.00	
Finance Administration						
Charges for Services						
Checking Fees	100-1510-34.9300		\$60.00	\$50.00	-\$10.00	
Total Charges for Services:			\$60.00	\$50.00	-\$10.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Finance Administration:			\$60.00	\$50.00	-\$10.00	
Tax Commissioner						
Charges for Services						
MV tag collection fees	100-1545-34.1600	\$195,771.74	\$195,000.00	\$200,000.00	\$5,000.00	
EXCESS FUNDS ADMIN FEE	100-1545-34.1905	\$250.00	\$0.00	\$1,000.00	\$1,000.00	
DELINQUENT ADVERTISEMENT	100-1545-34.1922	\$5,034.00	\$7,500.00	\$7,500.00	\$0.00	
Commissions tax collect	100-1545-34.1940	\$1,449,893.35	\$1,525,000.00	\$1,550,000.00	\$25,000.00	
MONROE TAX COLLECTION FE	100-1545-34.1941	\$82,325.19	\$84,795.00	\$88,484.00	\$3,689.00	
WALNUT GROVE TAX COLLECT	100-1545-34.1942	\$5,087.80	\$5,000.00	\$5,628.00	\$628.00	
RSA COMM TAX COLLECTED	100-1545-34.1943	\$20,683.64		\$73,643.00	\$73,643.00	
Capital improvement	100-1545-34.3210	\$509,006.59	\$505,000.00	\$623,066.00	\$118,066.00	
Checking Fees	100-1545-34.9300	\$1,655.00	\$2,000.00	\$2,000.00	\$0.00	
Other fees	100-1545-34.9900	\$3,272.03	\$4,500.00	\$4,500.00	\$0.00	
APPALACHIAN MTN FEES	100-1545-34.9902	\$27,887.20	\$45,000.00	\$45,000.00	\$0.00	
Total Charges for Services:		\$2,300,866.54	\$2,373,795.00	\$2,600,821.00	\$227,026.00	
Total Tax Commissioner:		\$2,300,866.54	\$2,373,795.00	\$2,600,821.00	\$227,026.00	
Tax Assessors						
Charges for Services						
Sale of maps/publication	100-1552-34.1930	\$4,255.50	\$0.00		\$0.00	
Total Charges for Services:		\$4,255.50	\$0.00		\$0.00	
Total Tax Assessors:		\$4,255.50	\$0.00		\$0.00	
General Gov Bldgs						
Charges for Services						
Health Dept Utility Reim	100-1565-34.4020	\$10,602.11	\$11,000.00	\$11,000.00	\$0.00	
Total Charges for Services:		\$10,602.11	\$11,000.00	\$11,000.00	\$0.00	
Total General Gov Bldgs:		\$10,602.11	\$11,000.00	\$11,000.00	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Board Of Comm-Impact Fees						
Charges for Services						
Impact Fees	355-1110.75-34.1323	\$3,332.54	\$14,513.00	\$3,892.00	-\$10,621.00	
Total Charges for Services:		\$3,332.54	\$14,513.00	\$3,892.00	-\$10,621.00	
Total Board Of Comm-Impact Fees:		\$3,332.54	\$14,513.00	\$3,892.00	-\$10,621.00	
Fin Admin-Impact Fees						
Charges for Services						
Impact Fees	355-1510.75-34.1323	\$15,353.65	\$33,815.00	\$17,855.00	-\$15,960.00	
Total Charges for Services:		\$15,353.65	\$33,815.00	\$17,855.00	-\$15,960.00	
Total Fin Admin-Impact Fees:		\$15,353.65	\$33,815.00	\$17,855.00	-\$15,960.00	
Total General Government:		\$2,364,817.87	\$2,444,807.00	\$2,644,971.00	\$200,164.00	
Judicial						
Clerk Of Superior Crt						
Charges for Services						
Court costs, fees, chrgs	100-2180-34.1100	\$95,123.67	\$135,000.00	\$135,000.00	\$0.00	
PIDP	100-2180-34.1101	\$11,505.00	\$30,000.00	\$30,000.00	\$0.00	
Other	100-2180-34.1190		\$100.00	\$100.00	\$0.00	
INDIGENT DEFENSE APPL FE	100-2180-34.1192	\$12,364.29	\$13,500.00	\$13,500.00	\$0.00	
Recording legal instrumt	100-2180-34.1200	\$358,548.03	\$320,000.00	\$460,000.00	\$140,000.00	
Printing & duplicating	100-2180-34.1400	\$37,003.23	\$50,000.00	\$50,000.00	\$0.00	
Sheriff Costs	100-2180-34.2150	\$29,580.00	\$55,000.00	\$55,000.00	\$0.00	
Total Charges for Services:		\$544,124.22	\$603,600.00	\$743,600.00	\$140,000.00	
Total Clerk Of Superior Crt:		\$544,124.22	\$603,600.00	\$743,600.00	\$140,000.00	
Magistrate Court						
Charges for Services						
Other	100-2400-34.1190	\$134,569.52	\$120,000.00	\$100,000.00	-\$20,000.00	
Sheriff Costs	100-2400-34.2150	\$194,212.50	\$160,000.00	\$100,000.00	-\$60,000.00	
Total Charges for Services:		\$328,782.02	\$280,000.00	\$200,000.00	-\$80,000.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Magistrate Court:		\$328,782.02	\$280,000.00	\$200,000.00	-\$80,000.00	
Probate Court						
Charges for Services						
Court costs, fees, chrgs	100-2450-34.1100	\$108,557.00	\$125,000.00	\$125,000.00	\$0.00	
Other	100-2450-34.1190	\$14,019.48	\$20,000.00	\$20,000.00	\$0.00	
Recording legal instrumt	100-2450-34.1200	\$19,642.50	\$25,000.00	\$25,000.00	\$0.00	
Printing & duplicating	100-2450-34.1400		\$100.00	\$100.00	\$0.00	
Sheriff Costs	100-2450-34.2150	\$9,176.00	\$17,000.00	\$17,000.00	\$0.00	
BACKGROUND CHECK FEES	100-2450-34.6400	\$2,466.25	\$51,000.00	\$51,000.00	\$0.00	
Total Charges for Services:		\$153,861.23	\$238,100.00	\$238,100.00	\$0.00	
Total Probate Court:		\$153,861.23	\$238,100.00	\$238,100.00	\$0.00	
Total Judicial:		\$1,026,767.47	\$1,121,700.00	\$1,181,700.00	\$60,000.00	
Public Safety						
Sheriff						
Charges for Services						
Recording legal instrumt	100-3300-34.1200		\$300.00	\$0.00	-\$300.00	
Printing & duplicating	100-3300-34.1400	\$5,649.40	\$4,500.00	\$4,500.00	\$0.00	
PROCESS SERVER ID	100-3300-34.2111	\$30.00			\$0.00	
Sheriff Costs	100-3300-34.2150	\$85,120.00	\$120,000.00	\$120,000.00	\$0.00	
Fingerprinting fee	100-3300-34.2310	\$127.50	\$500.00	\$500.00	\$0.00	
Inmate fees from Soc Sec	100-3300-34.2350	\$10,300.00	\$20,000.00	\$15,000.00	-\$5,000.00	
WORK RELEASE INMATE FEES	100-3300-34.2400	\$34,489.00	\$50,000.00	\$5,000.00	-\$45,000.00	
RECYCLING REGIST FEE	100-3300-34.2901	\$600.00	\$1,600.00	\$1,600.00	\$0.00	
FIREARMS TRAINING FEES	100-3300-34.2903		\$500.00	\$500.00	\$0.00	
Total Charges for Services:		\$136,315.90	\$197,400.00	\$147,100.00	-\$50,300.00	
Total Sheriff:		\$136,315.90	\$197,400.00	\$147,100.00	-\$50,300.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Sheriff-Impact Fees						
Charges for Services						
Impact Fees	355-3300.75-34.1323	\$28,822.34	\$15,999.00	\$36,390.00	\$20,391.00	
Total Charges for Services:		\$28,822.34	\$15,999.00	\$36,390.00	\$20,391.00	
Total Sheriff-Impact Fees:		\$28,822.34	\$15,999.00	\$36,390.00	\$20,391.00	
Youth Investigation						
Charges for Services						
Other	100-3324-34.2900	\$441,800.00	\$440,900.00	\$440,900.00	\$0.00	
Total Charges for Services:		\$441,800.00	\$440,900.00	\$440,900.00	\$0.00	
Total Youth Investigation:		\$441,800.00	\$440,900.00	\$440,900.00	\$0.00	
Jail Operations						
Charges for Services						
SEX OFFENDER ADV FEES	100-3325-34.1921	\$875.00	\$275.00	\$400.00	\$125.00	
Inmate medical fee	100-3325-34.2320	\$2,043.73	\$4,000.00	\$2,000.00	-\$2,000.00	
INMATE PERSCRIPTION FEES	100-3325-34.2321	\$855.04	\$500.00	\$500.00	\$0.00	
Prisoner housing fee	100-3325-34.2330	\$8,155.00	\$30,000.00	\$60,000.00	\$30,000.00	
Total Charges for Services:		\$11,928.77	\$34,775.00	\$62,900.00	\$28,125.00	
Total Jail Operations:		\$11,928.77	\$34,775.00	\$62,900.00	\$28,125.00	
EMS						
Charges for Services						
Printing & duplicating	531-3610-34.1400	\$3,757.18	\$3,600.00	\$3,600.00	\$0.00	
AMBULANCE FEES	531-3610-34.2610	\$3,022,712.63	\$2,900,000.00	\$2,900,000.00	\$0.00	
EMS BAD DEBT RECOVERY	531-3610-34.2611	\$30,153.61	\$25,000.00	\$25,000.00	\$0.00	
Total Charges for Services:		\$3,056,623.42	\$2,928,600.00	\$2,928,600.00	\$0.00	
Total EMS:		\$3,056,623.42	\$2,928,600.00	\$2,928,600.00	\$0.00	
E-911						
Charges for Services						
E-911 NON PREPAID CHARGE	215-3800-34.2500	\$1,491,723.67	\$1,477,000.00	\$1,125,000.00	-\$352,000.00	
Telephone E-911 fees	215-3800-34.2510	\$32,016.95		\$0.00	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
E-911 PREPAID WIRELESS C	215-3800-34.2511	\$345,217.27	\$360,000.00	\$360,000.00	\$0.00	
Total Charges for Services:		\$1,868,957.89	\$1,837,000.00	\$1,485,000.00	-\$352,000.00	
Total E-911:		\$1,868,957.89	\$1,837,000.00	\$1,485,000.00	-\$352,000.00	
Jail-Impact Fees						
Charges for Services						
Impact Fees	355-3325.75-34.1323	\$30,709.16	\$38,209.00	\$38,676.00	\$467.00	
Total Charges for Services:		\$30,709.16	\$38,209.00	\$38,676.00	\$467.00	
Total Jail-Impact Fees:		\$30,709.16	\$38,209.00	\$38,676.00	\$467.00	
Animal Control						
Charges for Services						
ANIMAL CONTRL SHELTER FE	100-3910-34.6100	\$25,210.00	\$25,000.00	\$25,000.00	\$0.00	
Total Charges for Services:		\$25,210.00	\$25,000.00	\$25,000.00	\$0.00	
Total Animal Control:		\$25,210.00	\$25,000.00	\$25,000.00	\$0.00	
EMS- Impact Fees						
Charges for Services						
Impact Fees	355-3610.75-34.1323	\$5,149.82	\$30,950.00	\$6,487.00	-\$24,463.00	
Total Charges for Services:		\$5,149.82	\$30,950.00	\$6,487.00	-\$24,463.00	
Total EMS- Impact Fees:		\$5,149.82	\$30,950.00	\$6,487.00	-\$24,463.00	
E-911 Impact Fees						
Charges for Services						
Impact Fees	355-3800.75-34.1323	\$2,921.68	\$18,072.00	\$3,708.00	-\$14,364.00	
Total Charges for Services:		\$2,921.68	\$18,072.00	\$3,708.00	-\$14,364.00	
Total E-911 Impact Fees:		\$2,921.68	\$18,072.00	\$3,708.00	-\$14,364.00	
Fire Admin - Impact Fees						
Charges for Services						
Impact Fees	355-3510.75-34.1323	\$124,210.41	\$62,790.00	\$156,742.00	\$93,952.00	
Total Charges for Services:		\$124,210.41	\$62,790.00	\$156,742.00	\$93,952.00	
Total Fire Admin - Impact Fees:		\$124,210.41	\$62,790.00	\$156,742.00	\$93,952.00	
Inmate Phone Fund						
Charges for Services						

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
INMATE PHONE USAGE FEES	212-3313-34.2360	\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00	
Total Charges for Services:		\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00	
Total Inmate Phone Fund:		\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00	
Inmate Commissary Fund						
Charges for Services						
Commissary	213-3314-34.2340	\$75,522.84	\$151,927.00	\$190,000.00	\$38,073.00	
Total Charges for Services:		\$75,522.84	\$151,927.00	\$190,000.00	\$38,073.00	
Total Inmate Commissary Fund:		\$75,522.84	\$151,927.00	\$190,000.00	\$38,073.00	
Total Public Safety:		\$5,958,078.04	\$5,828,322.00	\$5,700,403.00	-\$127,919.00	
Public Works						
Roadways and Walkways						
Charges for Services						
HAULING FOR P&R -- SAND	100-4220-34.3901		\$4,000.00	\$4,000.00	\$0.00	
Total Charges for Services:			\$4,000.00	\$4,000.00	\$0.00	
Total Roadways and Walkways:			\$4,000.00	\$4,000.00	\$0.00	
Solid Waste Disposal						
Charges for Services						
RECYCLING HAULING CHARGE	540-4530-34.4111	\$171,570.00	\$185,000.00	\$185,000.00	\$0.00	
Landfill use fees	540-4530-34.4150	\$480,553.78	\$475,000.00	\$475,000.00	\$0.00	
LAND DISTURBANCE FEE	540-4530-34.4151	\$0.00	\$39,000.00	\$39,000.00	\$0.00	
Other charges	540-4530-34.4190	\$71,050.00	\$72,000.00	\$72,000.00	\$0.00	
Total Charges for Services:		\$723,173.78	\$771,000.00	\$771,000.00	\$0.00	
Total Solid Waste Disposal:		\$723,173.78	\$771,000.00	\$771,000.00	\$0.00	
Total Public Works:		\$723,173.78	\$775,000.00	\$775,000.00	\$0.00	
Water Authority						
Water Operations Disbtrib						
Charges for Services						
FIRE SPRINKLER SYSTEM	507-4446-34.2201	\$6,120.00	\$5,000.00	\$5,000.00	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Water charges	507-4446-34.4210	\$9,677,138.51	\$9,471,827.00	\$9,032,384.00	-\$439,443.00	
METER TESTING FEE	507-4446-34.4213	\$5,356.00	\$200.00	\$200.00	\$0.00	
ENGINEER REVIEW FEE	507-4446-34.4214	\$0.00	\$1,600.00	\$3,000.00	\$1,400.00	
CREDIT CARD FEE	507-4446-34.4215	\$56,252.00	\$45,000.00	\$45,000.00	\$0.00	
DAMAGE OF METERS/CUSTOMER	507-4446-34.4216	\$30.87	\$1,000.00	\$1,000.00	\$0.00	
CUSTOMER LINE EXTENSION	507-4446-34.4217	\$24,148.00	\$40,000.00	\$50,000.00	\$10,000.00	
WHOLESALE WATER - LOGANV	507-4446-34.4218	\$910,659.60	\$936,000.00	\$900,000.00	-\$36,000.00	
WHOLESALE WATER - SOCI	507-4446-34.4219	\$37,335.00	\$45,000.00	\$90,000.00	\$45,000.00	
WHOLESALE WATER - JERSEY	507-4446-34.4220	\$1,946.66	\$26,000.00	\$20,000.00	-\$6,000.00	
METER TAMPERING FEES	507-4446-34.4221	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
SYSTEM CONNECTION FEES	507-4446-34.4222	\$740,900.00	\$650,000.00	\$950,000.00	\$300,000.00	
LATE CHARGES	507-4446-34.4223	\$146,078.27	\$150,000.00	\$150,000.00	\$0.00	
BULK WATER SALES	507-4446-34.4224	\$23,796.07	\$25,000.00	\$25,000.00	\$0.00	
SEWERAGE CHARGES	507-4446-34.4255	\$31,750.60	\$25,000.00	\$30,000.00	\$5,000.00	
ADMINISTRATION FEE	507-4446-34.6910	\$52,341.96	\$50,000.00	\$50,000.00	\$0.00	
Checking Fees	507-4446-34.9300	\$2,186.00	\$3,000.00	\$3,000.00	\$0.00	
Total Charges for Services:		\$11,716,039.54	\$11,475,627.00	\$11,355,584.00	-\$120,043.00	
Total Water Operations Disbtrib:		\$11,716,039.54	\$11,475,627.00	\$11,355,584.00	-\$120,043.00	
Total Water Authority:		\$11,716,039.54	\$11,475,627.00	\$11,355,584.00	-\$120,043.00	
Hard Labor Creek						
HLC Reservoir						
Charges for Services						
HLC FISHING FEES	508-4405-34.7230	\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00	
Total Charges for Services:		\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00	
Total HLC Reservoir:		\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00	
Total Hard Labor Creek:		\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Solid Waste						
Recyclables Operations						
Charges for Services						
Sale of recycled materia	540-4550-34.4130	\$46,570.76	\$85,000.00	\$85,000.00	\$0.00	
Solid waste recycle fees	540-4550-34.4160	\$14,505.00	\$14,000.00	\$14,000.00	\$0.00	
Other charges	540-4550-34.4190	\$212,814.72	\$155,000.00	\$170,000.00	\$15,000.00	
Checking Fees	540-4550-34.9300	\$120.00	\$120.00	\$120.00	\$0.00	
Total Charges for Services:		\$274,010.48	\$254,120.00	\$269,120.00	\$15,000.00	
Total Recyclables Operations:		\$274,010.48	\$254,120.00	\$269,120.00	\$15,000.00	
Total Solid Waste:		\$274,010.48	\$254,120.00	\$269,120.00	\$15,000.00	
Culture and Recreation						
Parks & Rec Athletic Programs						
Charges for Services						
FITNESS M - FELKER	100-6130-34.7201	\$23,590.00	\$25,000.00	\$25,000.00	\$0.00	
FITNESS M - MERIDIAN	100-6130-34.7202	\$34,210.00	\$60,000.00	\$60,000.00	\$0.00	
FITNESS G - FELKER	100-6130-34.7203	\$10,964.00	\$17,000.00	\$17,000.00	\$0.00	
FITNESS G - MERIDIAN	100-6130-34.7204	\$17,413.20	\$19,000.00	\$19,000.00	\$0.00	
Track & Field Revenue	100-6130-34.7505	\$2,975.00	\$4,500.00	\$4,500.00	\$0.00	
Basketball Program fees	100-6130-34.7510	\$70,913.40	\$110,000.00	\$110,000.00	\$0.00	
Youth Baseball softball	100-6130-34.7520	\$137,835.00	\$220,000.00	\$220,000.00	\$0.00	
Cheerleading program fee	100-6130-34.7530	\$555.00	\$29,500.00	\$29,500.00	\$0.00	
Football program fees	100-6130-34.7540	\$7,007.50	\$57,000.00	\$57,000.00	\$0.00	
FLAG FOOTBALL FEES	100-6130-34.7542		\$7,000.00	\$7,000.00	\$0.00	
Soccer program fees	100-6130-34.7550	\$29,811.50	\$48,000.00	\$48,000.00	\$0.00	
CROSS COUNTY PROGRAM FEE	100-6130-34.7553		\$3,000.00	\$3,000.00	\$0.00	
VOLLEYBALL PROG FEES	100-6130-34.7554			\$1,500.00	\$1,500.00	
SPLASH PARK DAILY FEE	100-6130-34.7571		\$9,000.00	\$9,000.00	\$0.00	

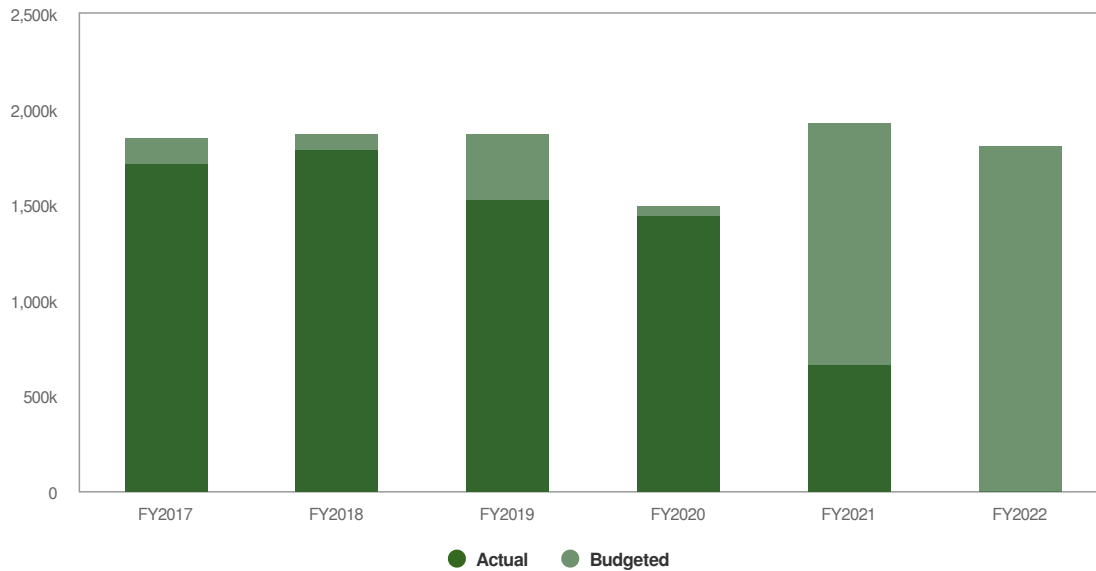
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
CONT. INSTRUCTIONAL PRO	100-6130-34.7575	\$35,492.45	\$80,000.00	\$80,000.00	\$0.00	
Commissions-coke park re	100-6130-34.7930	\$552.41	\$1,000.00	\$1,000.00	\$0.00	
SPLASH PARK MEMBERSHIPS	100-6130-34.9001		\$3,000.00	\$3,000.00	\$0.00	
Checking Fees	100-6130-34.9300	\$180.00	\$500.00	\$500.00	\$0.00	
FORFEITURE FAC DEP RENTA	100-6130-34.9901	\$68.00			\$0.00	
Total Charges for Services:		\$371,567.46	\$693,500.00	\$695,000.00	\$1,500.00	
Total Parks & Rec Athletic Programs:		\$371,567.46	\$693,500.00	\$695,000.00	\$1,500.00	
Library Administration-Impact Fees						
Charges for Services						
Impact Fees	355-6510.75-34.1323	\$85,987.20	\$41,559.00	\$94,960.00	\$53,401.00	
Total Charges for Services:		\$85,987.20	\$41,559.00	\$94,960.00	\$53,401.00	
Total Library Administration-Impact Fees:		\$85,987.20	\$41,559.00	\$94,960.00	\$53,401.00	
Park Areas-Impact Fees						
Charges for Services						
Impact Fees	355-6220.75-34.1323	\$233,941.76	\$113,316.00	\$258,375.00	\$145,059.00	
Total Charges for Services:		\$233,941.76	\$113,316.00	\$258,375.00	\$145,059.00	
Total Park Areas-Impact Fees:		\$233,941.76	\$113,316.00	\$258,375.00	\$145,059.00	
Total Culture and Recreation:		\$691,496.42	\$848,375.00	\$1,048,335.00	\$199,960.00	
Housing and Development						
Planning & Zoning						
Charges for Services						
Planning & devl fees/chg	100-7400-34.1300	\$44,635.35	\$80,000.00	\$80,000.00	\$0.00	
FEES - SIGNS - CONTRACTE	100-7400-34.1393		\$5,800.00	\$2,000.00	-\$3,800.00	
Printing & duplicating	100-7400-34.1400	\$734.69	\$500.00	\$500.00	\$0.00	
Checking Fees	100-7400-34.9300	\$168.00	\$100.00	\$2,000.00	\$1,900.00	
Total Charges for Services:		\$45,538.04	\$86,400.00	\$84,500.00	-\$1,900.00	
Total Planning & Zoning:		\$45,538.04	\$86,400.00	\$84,500.00	-\$1,900.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Housing and Development:		\$45,538.04	\$86,400.00	\$84,500.00	-\$1,900.00	
Other Financing						
Other Financing - Health Trust						
Charges for Services						
Internal svc fund charge	610-9610-34.9200	\$8,547,612.59	\$0.00		\$0.00	
Total Charges for Services:		\$8,547,612.59	\$0.00		\$0.00	
Total Other Financing - Health Trust:		\$8,547,612.59	\$0.00		\$0.00	
Other Financing - Workers Comp						
Charges for Services						
Internal svc fund charge	620-9620-34.9200	\$438,807.00	\$0.00		\$0.00	
Total Charges for Services:		\$438,807.00	\$0.00		\$0.00	
Total Other Financing - Workers Comp:		\$438,807.00	\$0.00		\$0.00	
Total Other Financing:		\$8,986,419.59	\$0.00	\$0.00	\$0.00	
Total Revenue:		\$31,831,425.40	\$22,854,351.00	\$23,080,998.00	\$226,647.00	

Fines and Forfeitures Summary

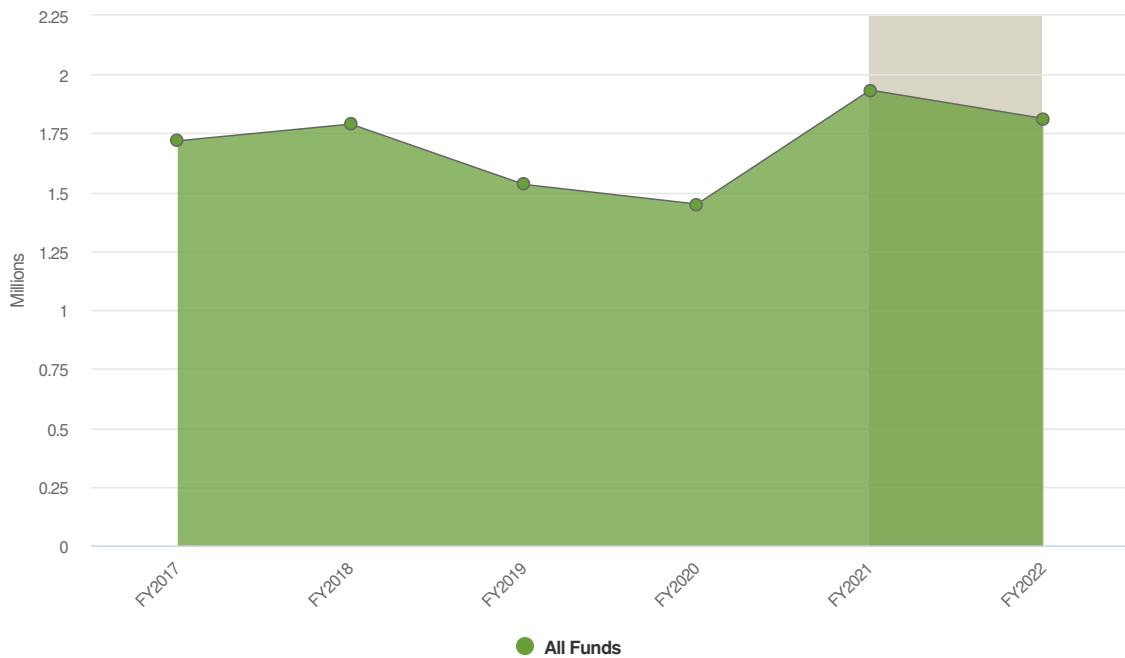
\$1,813,230 **-\$120,630**
(-6.24% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund

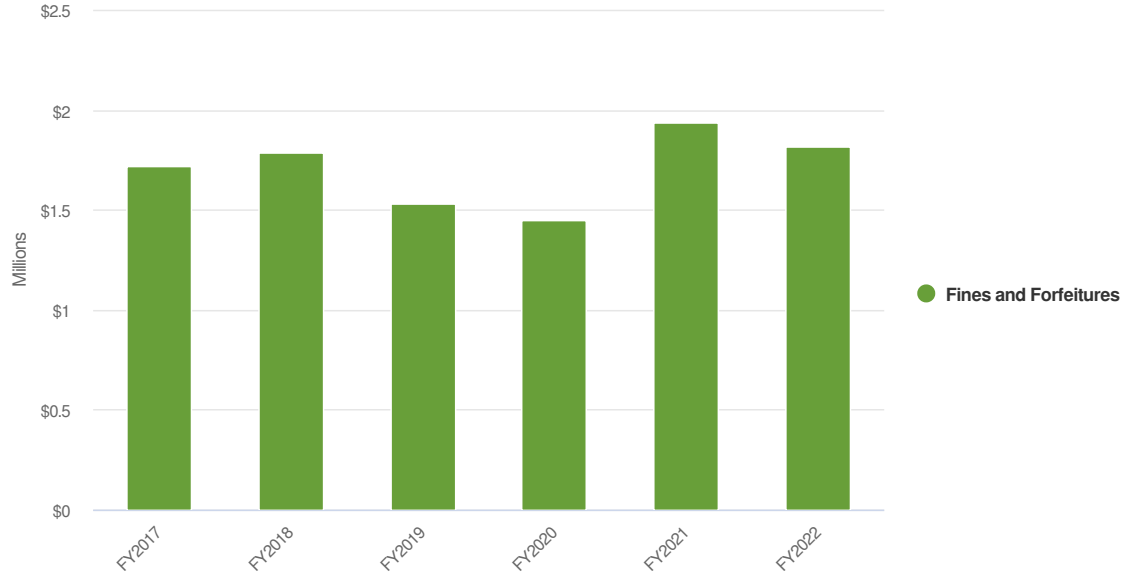


Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
All Funds							
General Fund		\$1,167,068.59	\$1,472,900.00	\$1,470,400.00	-0.2%	-\$2,500.00	
Total General Fund:		\$1,167,068.59	\$1,472,900.00	\$1,470,400.00	-0.2%	-\$2,500.00	
Special Revenue Funds							
Law Library Fund		\$43,563.69	\$76,270.00	\$76,270.00	0%	\$0.00	
Forfeited Drug Seizure Fd		\$33,439.68	\$167,848.00	\$97,125.00	-42.1%	-\$70,723.00	
DA Drug Forfeiture		\$7,491.69	\$13,000.00	\$13,000.00	0%	\$0.00	
DA Rico / Forfeiture		\$0.00	\$2,242.00	\$2,242.00	0%	\$0.00	
County Drug Abuse Trmnt		\$114,696.95	\$117,600.00	\$70,193.00	-40.3%	-\$47,407.00	
Crime Victims Asst Fund		\$83,584.90	\$84,000.00	\$84,000.00	0%	\$0.00	
Total Special Revenue Funds:		\$282,776.91	\$460,960.00	\$342,830.00	-25.6%	-\$118,130.00	
Total All Funds:		\$1,449,845.50	\$1,933,860.00	\$1,813,230.00	-6.2%	-\$120,630.00	

Revenues by Source

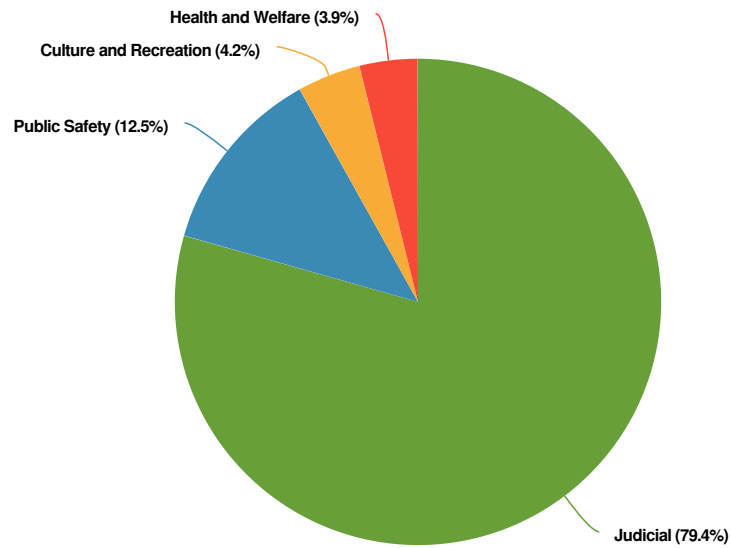
Budgeted and Historical 2022 Revenues by Source



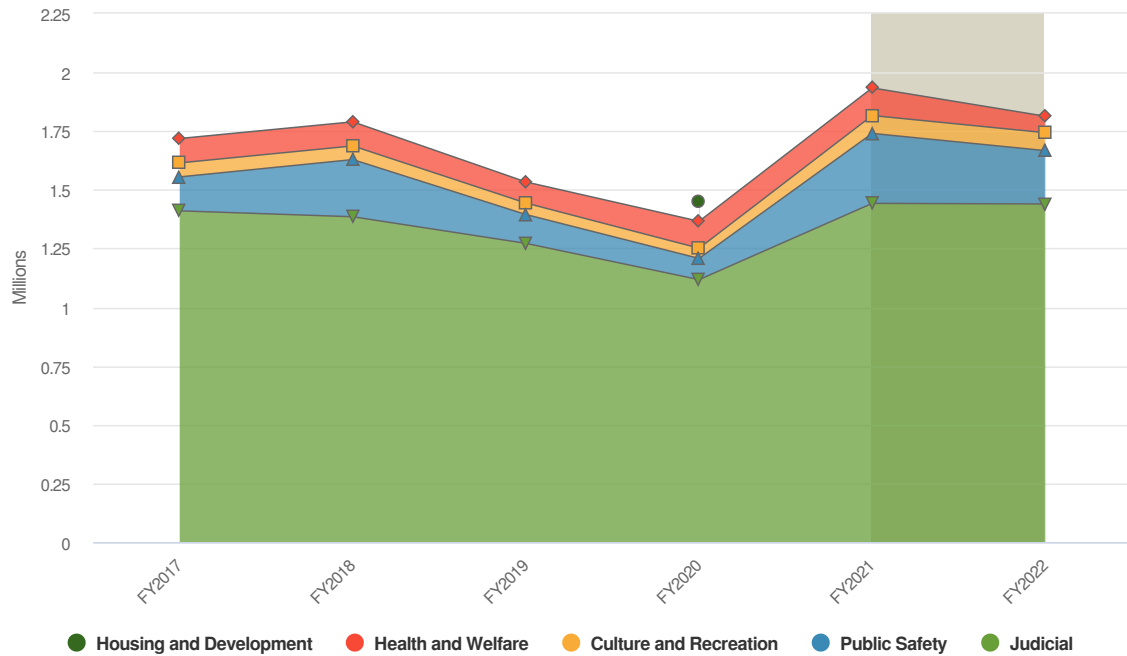
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue Source						
Fines and Forfeitures						
Judicial		\$1,117,367.01	\$1,442,142.00	\$1,439,642.00	-\$2,500.00	
Public Safety		\$90,229.85	\$297,848.00	\$227,125.00	-\$70,723.00	
Health and Welfare		\$114,696.95	\$117,600.00	\$70,193.00	-\$47,407.00	
Culture and Recreation		\$43,563.69	\$76,270.00	\$76,270.00	\$0.00	
Housing and Development		\$83,988.00			\$0.00	
Total Fines and Forfeitures:		\$1,449,845.50	\$1,933,860.00	\$1,813,230.00	-\$120,630.00	
Total Revenue Source:		\$1,449,845.50	\$1,933,860.00	\$1,813,230.00	-\$120,630.00	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue							
Judicial							
Clerk Of Superior Crt							
Fines and Forfeitures							
Superior	100-2180-35.1110	\$509,145.91	\$410,000.00	\$410,000.00	0%	\$0.00	
County jail	100-2180-35.1210	\$68,834.12	\$62,500.00	\$62,500.00	0%	\$0.00	
Total Fines and Forfeitures:		\$577,980.03	\$472,500.00	\$472,500.00	0%	\$0.00	
Total Clerk Of Superior Crt:		\$577,980.03	\$472,500.00	\$472,500.00	0%	\$0.00	
Crime Victims Asst Fund							
Fines and Forfeitures							
Victim assistance	255-2221-35.1230	\$83,584.90	\$84,000.00	\$84,000.00	0%	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Fines and Forfeitures:		\$83,584.90	\$84,000.00	\$84,000.00	0%	\$0.00	
Total Crime Victims Asst Fund:		\$83,584.90	\$84,000.00	\$84,000.00	0%	\$0.00	
DA Drug Forfeiture							
Fines and Forfeitures							
FORFEITURE FEES	218-2225-35.1341	\$7,491.69	\$13,000.00	\$13,000.00	0%	\$0.00	
Total Fines and Forfeitures:		\$7,491.69	\$13,000.00	\$13,000.00	0%	\$0.00	
Total DA Drug Forfeiture:		\$7,491.69	\$13,000.00	\$13,000.00	0%	\$0.00	
DA Federal Share							
Fines and Forfeitures							
FORFEITURE FEES	219-2227-35.1341	\$0.00	\$2,242.00	\$2,242.00	0%	\$0.00	
Total Fines and Forfeitures:		\$0.00	\$2,242.00	\$2,242.00	0%	\$0.00	
Total DA Federal Share:		\$0.00	\$2,242.00	\$2,242.00	0%	\$0.00	
Magistrate Court							
Fines and Forfeitures							
Magistrate	100-2400-35.1130	\$1,826.50	\$10,000.00	\$8,000.00	-20%	-\$2,000.00	
County jail	100-2400-35.1210	\$3,671.00	\$5,000.00	\$4,500.00	-10%	-\$500.00	
Total Fines and Forfeitures:		\$5,497.50	\$15,000.00	\$12,500.00	-16.7%	-\$2,500.00	
Total Magistrate Court:		\$5,497.50	\$15,000.00	\$12,500.00	-16.7%	-\$2,500.00	
Probate Court							
Fines and Forfeitures							
Probate	100-2450-35.1150	\$408,614.20	\$770,000.00	\$770,000.00	0%	\$0.00	
County jail	100-2450-35.1210	\$33,296.37	\$85,000.00	\$85,000.00	0%	\$0.00	
Total Fines and Forfeitures:		\$441,910.57	\$855,000.00	\$855,000.00	0%	\$0.00	
Total Probate Court:		\$441,910.57	\$855,000.00	\$855,000.00	0%	\$0.00	
Juvenile Court							

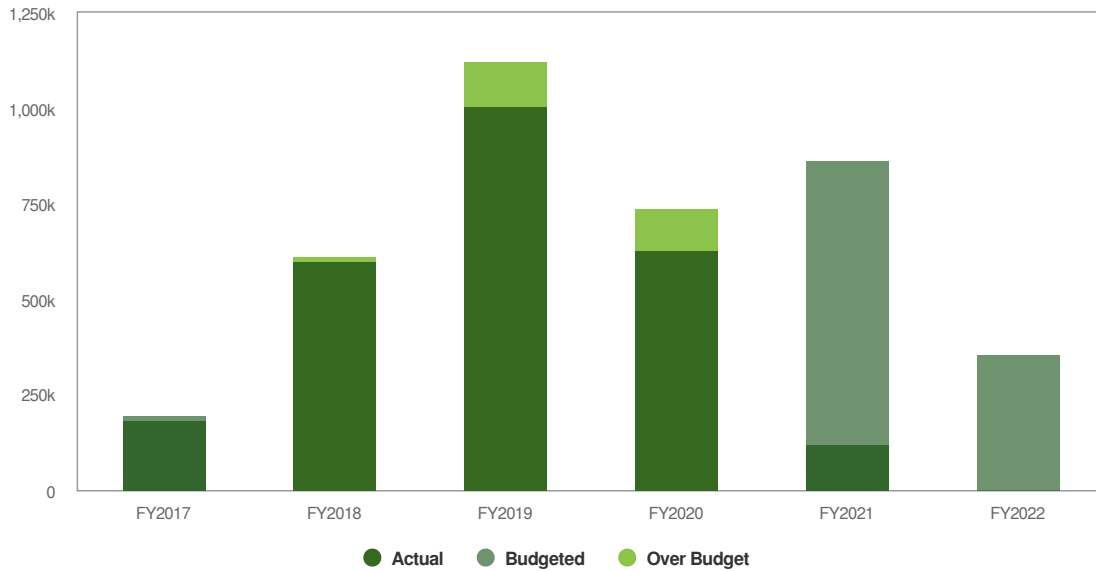
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Fines and Forfeitures							
Juvenile	100-2600-35.1160	\$789.23	\$300.00	\$300.00	0%	\$0.00	
County jail	100-2600-35.1210	\$113.09	\$100.00	\$100.00	0%	\$0.00	
Total Fines and Forfeitures:		\$902.32	\$400.00	\$400.00	0%	\$0.00	
Total Juvenile Court:		\$902.32	\$400.00	\$400.00	0%	\$0.00	
Total Judicial:		\$1,117,367.01	\$1,442,142.00	\$1,439,642.00	-0.2%	-\$2,500.00	
Public Safety							
Sheriff							
Fines and Forfeitures							
County jail	100-3300-35.1210	\$56,790.17	\$130,000.00	\$130,000.00	0%	\$0.00	
Total Fines and Forfeitures:		\$56,790.17	\$130,000.00	\$130,000.00	0%	\$0.00	
Total Sheriff:		\$56,790.17	\$130,000.00	\$130,000.00	0%	\$0.00	
Forfeited Drug Seizure Fund							
Fines and Forfeitures							
Forfeitures	211-3333-35.2000	\$33,439.68	\$167,848.00	\$97,125.00	-42.1%	-\$70,723.00	
Total Fines and Forfeitures:		\$33,439.68	\$167,848.00	\$97,125.00	-42.1%	-\$70,723.00	
Total Forfeited Drug Seizure Fund:		\$33,439.68	\$167,848.00	\$97,125.00	-42.1%	-\$70,723.00	
Total Public Safety:		\$90,229.85	\$297,848.00	\$227,125.00	-23.7%	-\$70,723.00	
Health and Welfare							
County Drug Abuse Treatment							
Fines and Forfeitures							
SUB ABUSE - SUPERIOR CT	251-5161-35.1411	\$87,324.50	\$75,000.00	\$53,207.00	-29.1%	-\$21,793.00	
SUB ABUSE - PROBATE CT	251-5161-35.1412	\$12,839.18	\$20,000.00	\$11,292.00	-43.5%	-\$8,708.00	
SUB ABUSE - JUVENILE CT	251-5161-35.1413	\$142.16	\$200.00	\$200.00	0%	\$0.00	
SUB ABUSE - MONROE	251-5161-35.1414	\$4,854.22	\$8,000.00	\$1,740.00	-78.2%	-\$6,260.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
SUB ABUSE - LOGANVILLE	251-5161-35.1415	\$7,586.26	\$9,000.00	\$2,546.00	-71.7%	-\$6,454.00	
SUB ABUSE - SOCIAL CIRCL	251-5161-35.1416	\$510.55	\$2,400.00	\$244.00	-89.8%	-\$2,156.00	
SUB ABUSE - WALNUT GROVE	251-5161-35.1417	\$1,440.08	\$3,000.00	\$964.00	-67.9%	-\$2,036.00	
Total Fines and Forfeitures:		\$114,696.95	\$117,600.00	\$70,193.00	-40.3%	-\$47,407.00	
Total County Drug Abuse Treatment:		\$114,696.95	\$117,600.00	\$70,193.00	-40.3%	-\$47,407.00	
Total Health and Welfare:		\$114,696.95	\$117,600.00	\$70,193.00	-40.3%	-\$47,407.00	
Culture and Recreation							
Law Library							
Fines and Forfeitures							
Law library	205-6511-35.1260	\$43,563.69	\$76,270.00	\$76,270.00	0%	\$0.00	
Total Fines and Forfeitures:		\$43,563.69	\$76,270.00	\$76,270.00	0%	\$0.00	
Total Law Library:		\$43,563.69	\$76,270.00	\$76,270.00	0%	\$0.00	
Total Culture and Recreation:		\$43,563.69	\$76,270.00	\$76,270.00	0%	\$0.00	
Housing and Development							
Planning & Zoning							
Fines and Forfeitures							
DEVELOPERS BOND FORFEITU	100-7400-35.1205	\$83,988.00			N/A	\$0.00	
Total Fines and Forfeitures:		\$83,988.00			N/A	\$0.00	
Total Planning & Zoning:		\$83,988.00			N/A	\$0.00	
Total Housing and Development:		\$83,988.00			N/A	\$0.00	
Total Revenue:		\$1,449,845.50	\$1,933,860.00	\$1,813,230.00	-6.2%	-\$120,630.00	

Investment Income Summary

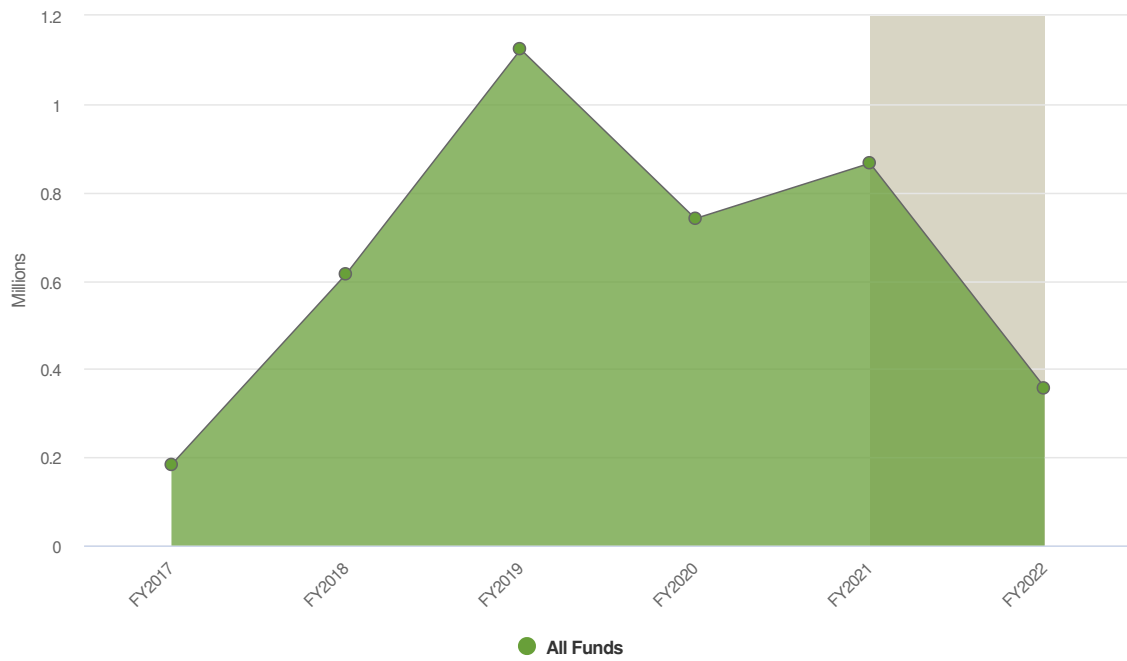
\$358,311 **-\$507,344**
(-58.61% vs. prior year)

Investment Income Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



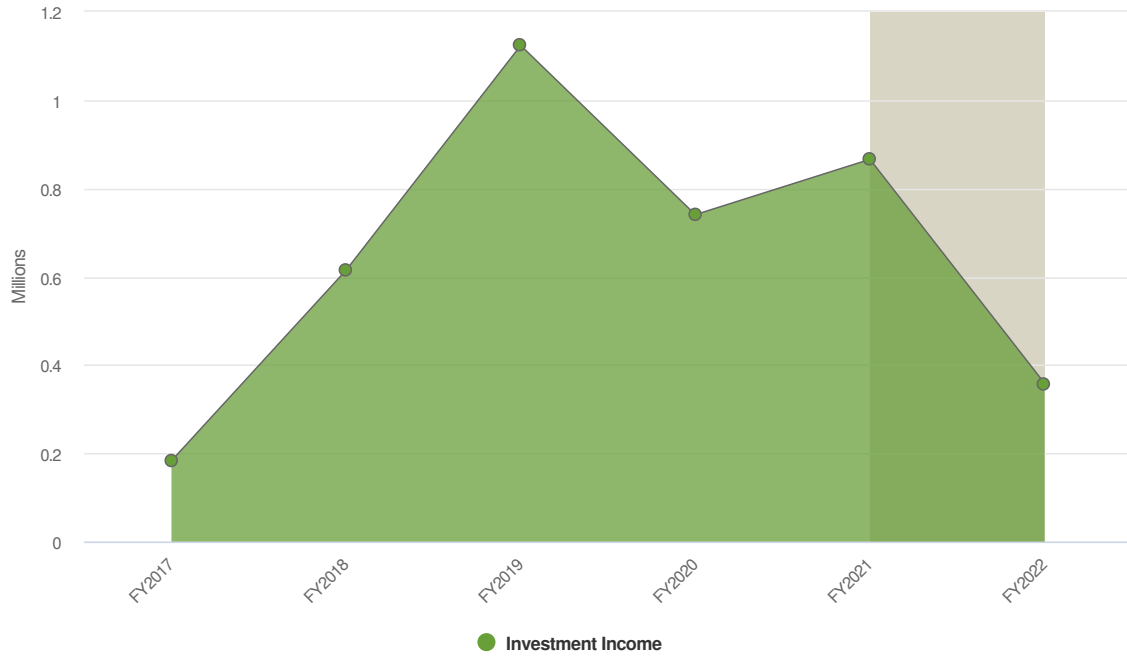
Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
All Funds							
General Fund		\$262,384.88	\$311,615.00	\$269,349.00	-13.6%	-\$42,266.00	
Total General Fund:		\$262,384.88	\$311,615.00	\$269,349.00	-13.6%	-\$42,266.00	
Special Revenue Funds							
DFACS		\$169.94	\$200.00	\$200.00	0%	\$0.00	
Law Library Fund		\$364.23	\$1,130.00	\$1,130.00	0%	\$0.00	
Forfeited Drug Seizure Fd		\$28.76	\$35.00	\$35.00	0%	\$0.00	
Inmate Phone Fund		\$112.88	\$100.00	\$100.00	0%	\$0.00	
WC Forfeited Federal Drug		\$275.51	\$100.00	\$100.00	0%	\$0.00	
Clerk's Authority Fund		\$82.69	\$100.00	\$100.00	0%	\$0.00	
Juvenile Supplemental Svc		\$88.67	\$250.00	\$100.00	-60%	-\$150.00	
DA Drug Forfeiture			\$25.00	\$0.00	-100%	-\$25.00	
County Drug Abuse Trmnt		\$303.87	\$320.00	\$270.00	-15.6%	-\$50.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Sheriff Programs Fund		\$0.36	\$0.00	\$0.00	0%	\$0.00	
Crime Victims Asst Fund		\$13.42	\$0.00	\$0.00	0%	\$0.00	
Total Special Revenue Funds:		\$1,440.33	\$2,260.00	\$2,035.00	-10%	-\$225.00	
Capital Funds							
2013 SPLOST III Fund		\$326,617.79	\$450,000.00	\$30,000.00	-93.3%	-\$420,000.00	
2019 SPLOST IV Fund		\$1,344.24	\$10,000.00	\$5,000.00	-50%	-\$5,000.00	
Impact Fees		\$494.30	\$450.00	\$550.00	22.2%	\$100.00	
2007 SPLOST II Fund		\$3.24	\$10.00	\$0.00	-100%	-\$10.00	
Total Capital Funds:		\$328,459.57	\$460,460.00	\$35,550.00	-92.3%	-\$424,910.00	
Enterprise Funds							
Water Authority Operation		\$86,850.94	\$54,000.00	\$20,000.00	-63%	-\$34,000.00	
HLC Reservoir		\$44,287.73	\$37,000.00	\$31,057.00	-16.1%	-\$5,943.00	
EMS Fund		\$90.58	\$300.00	\$300.00	0%	\$0.00	
Solid Waste Fund		\$19.32	\$20.00	\$20.00	0%	\$0.00	
Total Enterprise Funds:		\$131,248.57	\$91,320.00	\$51,377.00	-43.7%	-\$39,943.00	
Internal Services							
Other Finance		\$7,048.87	\$0.00		N/A	\$0.00	
Internal Svc		\$9,791.92	\$0.00		N/A	\$0.00	
Total Internal Services:		\$16,840.79	\$0.00		N/A	\$0.00	
Total All Funds:		\$740,374.14	\$865,655.00	\$358,311.00	-58.6%	-\$507,344.00	

Revenues by Source

Budgeted and Historical 2022 Revenues by Source



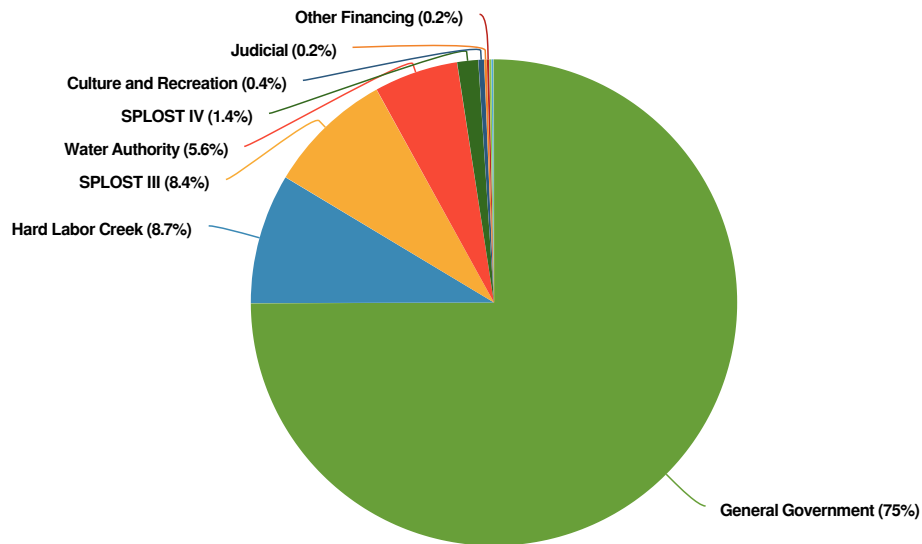
Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue Source						
Investment Income						
Interest Revenues						
General Government		\$262,071.28	\$310,850.00	\$268,559.00	-\$42,291.00	
Judicial		\$294.58	\$840.00	\$665.00	-\$175.00	
Public Safety		\$508.09	\$535.00	\$535.00	\$0.00	
Water Authority		\$86,850.94	\$54,000.00	\$20,000.00	-\$34,000.00	
Hard Labor Creek		\$44,287.73	\$37,000.00	\$31,057.00	-\$5,943.00	
Solid Waste		\$19.32	\$20.00	\$20.00	\$0.00	
Health and Welfare		\$473.81	\$520.00	\$470.00	-\$50.00	
Culture and Recreation		\$499.80	\$1,380.00	\$1,380.00	\$0.00	
Housing and Development		\$68.23	\$50.00	\$75.00	\$25.00	
Other Financing		\$17,338.33	\$460.00	\$550.00	\$90.00	
SPLOST III		\$326,617.79	\$450,000.00	\$30,000.00	-\$420,000.00	
SPLOST IV		\$1,344.24	\$10,000.00	\$5,000.00	-\$5,000.00	
Total Interest Revenues:		\$740,374.14	\$865,655.00	\$358,311.00	-\$507,344.00	
Total Investment Income:		\$740,374.14	\$865,655.00	\$358,311.00	-\$507,344.00	

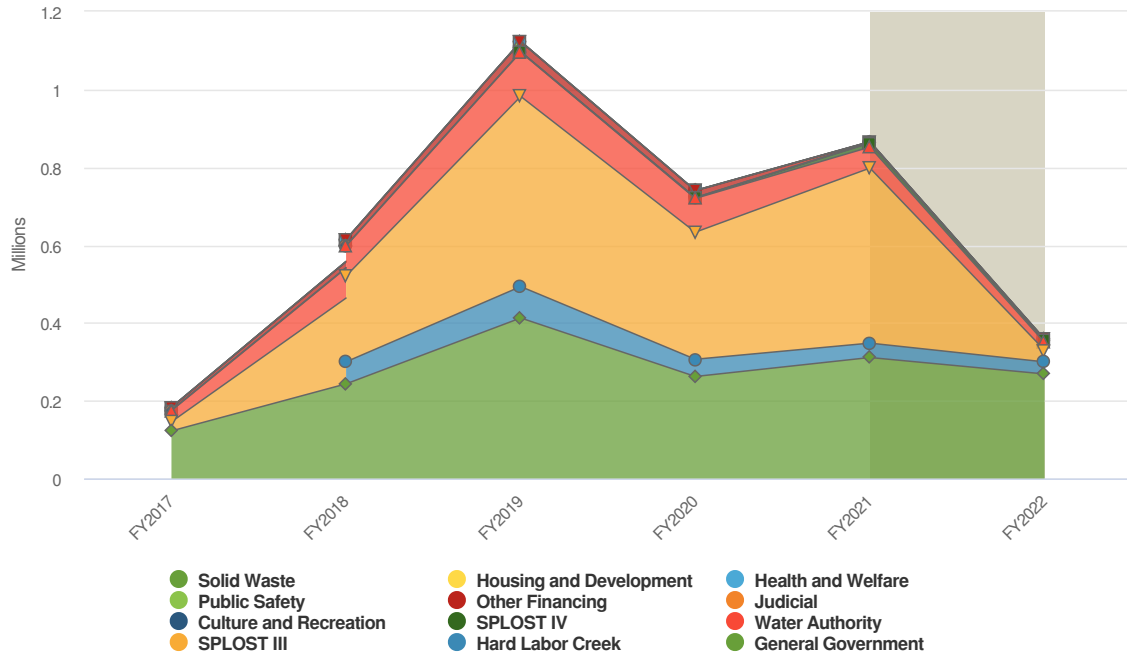
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Revenue Source:		\$740,374.14	\$865,655.00	\$358,311.00	-\$507,344.00	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue							
General Government							
Finance Administration							
Investment Income							
Interest- Other- GEN FUN	100-1510-36.1091	\$1,338.75	\$1,500.00	\$1,084.00	-27.7%	-\$416.00	
Interest- Other- LGIP	100-1510-36.1092	\$252,278.88	\$300,000.00	\$257,325.00	-14.2%	-\$42,675.00	
PAYROLL ACCOUNT INTEREST	100-1510-36.1093	\$159.24	\$350.00	\$150.00	-57.1%	-\$200.00	
Total Investment Income:		\$253,776.87	\$301,850.00	\$258,559.00	-14.3%	-\$43,291.00	
Total Finance Administration:		\$253,776.87	\$301,850.00	\$258,559.00	-14.3%	-\$43,291.00	
Tax Commissioner							
Investment Income							

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Interest- Tax Com	100-1545-36.1010	\$8,294.41	\$9,000.00	\$10,000.00	11.1%	\$1,000.00	
Total Investment Income:		\$8,294.41	\$9,000.00	\$10,000.00	11.1%	\$1,000.00	
Total Tax Commissioner:		\$8,294.41	\$9,000.00	\$10,000.00	11.1%	\$1,000.00	
Total General Government:		\$262,071.28	\$310,850.00	\$268,559.00	-13.6%	-\$42,291.00	
Judicial							
Clerk Of Superior Crt							
Investment Income							
Interest- Clerk Sup Cour	100-2180-36.1030		\$185.00	\$185.00	0%	\$0.00	
Total Investment Income:			\$185.00	\$185.00	0%	\$0.00	
Total Clerk Of Superior Crt:			\$185.00	\$185.00	0%	\$0.00	
Clerk's Authority Fund							
Investment Income							
Interest- Clerk Sup Cour	216-2181-36.1030	\$82.69	\$100.00	\$100.00	0%	\$0.00	
Total Investment Income:		\$82.69	\$100.00	\$100.00	0%	\$0.00	
Total Clerk's Authority Fund:		\$82.69	\$100.00	\$100.00	0%	\$0.00	
Crime Victims Asst Fund							
Investment Income							
Interest- Other	255-2221-36.1090	\$13.42	\$0.00	\$0.00	0%	\$0.00	
Total Investment Income:		\$13.42	\$0.00	\$0.00	0%	\$0.00	
Total Crime Victims Asst Fund:		\$13.42	\$0.00	\$0.00	0%	\$0.00	
DA Drug Forfeiture							
Investment Income							
INTEREST- FORFEITED DRUG	218-2225-36.1100		\$25.00	\$0.00	-100%	-\$25.00	
Total Investment Income:			\$25.00	\$0.00	-100%	-\$25.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total DA Drug Forfeiture:			\$25.00	\$0.00	-100%	-\$25.00	
Magistrate Court							
Investment Income							
Interest- Magistrate Ct	100-2400-36.1070	\$49.13	\$100.00	\$100.00	0%	\$0.00	
Total Investment Income:		\$49.13	\$100.00	\$100.00	0%	\$0.00	
Total Magistrate Court:		\$49.13	\$100.00	\$100.00	0%	\$0.00	
Probate Court							
Investment Income							
Interest- Probate Court	100-2450-36.1020	\$60.67	\$180.00	\$180.00	0%	\$0.00	
Total Investment Income:		\$60.67	\$180.00	\$180.00	0%	\$0.00	
Total Probate Court:		\$60.67	\$180.00	\$180.00	0%	\$0.00	
Juv Ct Supplemental Svcs							
Investment Income							
INTEREST	217-2611-36.1001	\$88.67	\$250.00	\$100.00	-60%	-\$150.00	
Total Investment Income:		\$88.67	\$250.00	\$100.00	-60%	-\$150.00	
Total Juv Ct Supplemental Svcs:		\$88.67	\$250.00	\$100.00	-60%	-\$150.00	
Total Judicial:		\$294.58	\$840.00	\$665.00	-20.8%	-\$175.00	
Public Safety							
EMS							
Investment Income							
EMS INTEREST	531-3610-36.1085	\$90.58	\$100.00	\$100.00	0%	\$0.00	
INTEREST ON PATIENT ACCT	531-3610-36.1086	\$0.00	\$200.00	\$200.00	0%	\$0.00	
Total Investment Income:		\$90.58	\$300.00	\$300.00	0%	\$0.00	
Total EMS:		\$90.58	\$300.00	\$300.00	0%	\$0.00	
Inmate Phone Fund							
Investment Income							

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Interest-Sheriff's Dept	212-3313-36.1040	\$112.88	\$100.00	\$100.00	0%	\$0.00	
Total Investment Income:		\$112.88	\$100.00	\$100.00	0%	\$0.00	
Total Inmate Phone Fund:		\$112.88	\$100.00	\$100.00	0%	\$0.00	
Forfeited Drug Seizure Fund							
Investment Income							
INTEREST-FORFEITED DRUG	211-3333-36.1100	\$28.76	\$35.00	\$35.00	0%	\$0.00	
Total Investment Income:		\$28.76	\$35.00	\$35.00	0%	\$0.00	
Total Forfeited Drug Seizure Fund:		\$28.76	\$35.00	\$35.00	0%	\$0.00	
Forfeited Federal Drug Fund							
Investment Income							
INTEREST-FORFEITED DRUG	214-3335-36.1100	\$275.51	\$100.00	\$100.00	0%	\$0.00	
Total Investment Income:		\$275.51	\$100.00	\$100.00	0%	\$0.00	
Total Forfeited Federal Drug Fund:		\$275.51	\$100.00	\$100.00	0%	\$0.00	
Sheriff Program Fund							
Investment Income							
Interest-Sheriff's Dept	254-3390-36.1040	\$0.36	\$0.00	\$0.00	0%	\$0.00	
Total Investment Income:		\$0.36	\$0.00	\$0.00	0%	\$0.00	
Total Sheriff Program Fund:		\$0.36	\$0.00	\$0.00	0%	\$0.00	
Total Public Safety:		\$508.09	\$535.00	\$535.00	0%	\$0.00	
Water Authority							
Water Operations Admin							
Investment Income							
INTEREST INCOME UNRESTRI	507-4415-36.1045	\$79,631.41	\$50,000.00	\$15,000.00	-70%	-\$35,000.00	
Total Investment Income:		\$79,631.41	\$50,000.00	\$15,000.00	-70%	-\$35,000.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Water Operations Admin:		\$79,631.41	\$50,000.00	\$15,000.00	-70%	-\$35,000.00	
Water Operations Disbtrib							
Investment Income							
INTEREST INCOME UNRESTRI	507-4446-36.1045	\$5,592.67	\$4,000.00	\$5,000.00	25%	\$1,000.00	
INTEREST INCOME - RESTRI	507-4446-36.1046	\$1,626.86	\$0.00		N/A	\$0.00	
Total Investment Income:		\$7,219.53	\$4,000.00	\$5,000.00	25%	\$1,000.00	
Total Water Operations Disbtrib:		\$7,219.53	\$4,000.00	\$5,000.00	25%	\$1,000.00	
Total Water Authority:		\$86,850.94	\$54,000.00	\$20,000.00	-63%	-\$34,000.00	
Hard Labor Creek							
HLC Reservoir							
Investment Income							
INTERST--WALTON	508-4405-36.1002	\$21,032.49	\$16,000.00	\$12,000.00	-25%	-\$4,000.00	
INTEREST--OCONEE	508-4405-36.1003	\$23,248.36	\$21,000.00	\$19,052.00	-9.3%	-\$1,948.00	
INTEREST INCOME UNRESTRI	508-4405-36.1045	\$6.88	\$0.00	\$5.00	N/A	\$5.00	
Total Investment Income:		\$44,287.73	\$37,000.00	\$31,057.00	-16.1%	-\$5,943.00	
Total HLC Reservoir:		\$44,287.73	\$37,000.00	\$31,057.00	-16.1%	-\$5,943.00	
Total Hard Labor Creek:		\$44,287.73	\$37,000.00	\$31,057.00	-16.1%	-\$5,943.00	
Solid Waste							
Recyclables Operations							
Investment Income							
Interest- Recyclables	540-4550-36.1080	\$19.32	\$20.00	\$20.00	0%	\$0.00	
Total Investment Income:		\$19.32	\$20.00	\$20.00	0%	\$0.00	
Total Recyclables Operations:		\$19.32	\$20.00	\$20.00	0%	\$0.00	
Total Solid Waste:		\$19.32	\$20.00	\$20.00	0%	\$0.00	
Health and Welfare							

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
County Drug Abuse Treatment							
Investment Income							
Interest- Other- CDATEF	251-5161- 36.1095	\$303.87	\$320.00	\$270.00	-15.6%	-\$50.00	
Total Investment Income:		\$303.87	\$320.00	\$270.00	-15.6%	-\$50.00	
Total County Drug Abuse Treatment:		\$303.87	\$320.00	\$270.00	-15.6%	-\$50.00	
DFACS Building							
Investment Income							
INTEREST INCOME - RESTRI	201-5461- 36.1046	\$169.94	\$200.00	\$200.00	0%	\$0.00	
Total Investment Income:		\$169.94	\$200.00	\$200.00	0%	\$0.00	
Total DFACS Building:		\$169.94	\$200.00	\$200.00	0%	\$0.00	
Total Health and Welfare:		\$473.81	\$520.00	\$470.00	-9.6%	-\$50.00	
Culture and Recreation							
Parks & Rec Athletic Programs							
Investment Income							
Interest- Recreation Dep	100-6130- 36.1087	\$135.57	\$250.00	\$250.00	0%	\$0.00	
Total Investment Income:		\$135.57	\$250.00	\$250.00	0%	\$0.00	
Total Parks & Rec Athletic Programs:		\$135.57	\$250.00	\$250.00	0%	\$0.00	
Law Library							
Investment Income							
INTEREST INCOME UNRESTRI	205-6511- 36.1045	\$359.73	\$1,030.00	\$1,030.00	0%	\$0.00	
INTEREST- LAW LIBRARY FD	205-6511- 36.1120	\$4.50	\$100.00	\$100.00	0%	\$0.00	
Total Investment Income:		\$364.23	\$1,130.00	\$1,130.00	0%	\$0.00	
Total Law Library:		\$364.23	\$1,130.00	\$1,130.00	0%	\$0.00	
Total Culture and Recreation:		\$499.80	\$1,380.00	\$1,380.00	0%	\$0.00	
Housing and Development							

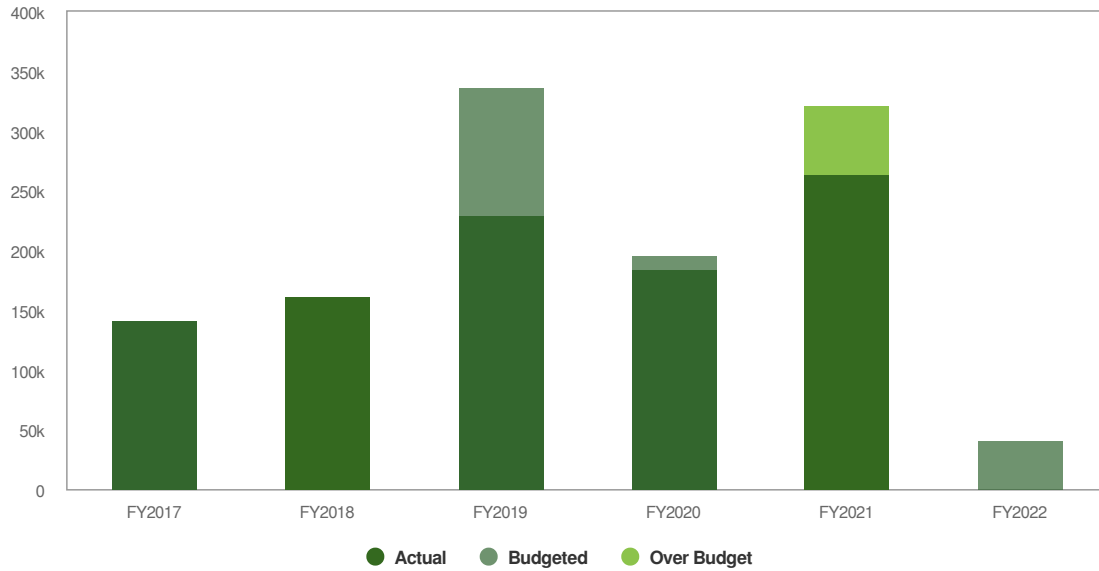
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Planning & Zoning							
Investment Income							
Interest- Code Office	100-7400-36.1060	\$68.23	\$50.00	\$75.00	50%	\$25.00	
Total Investment Income:		\$68.23	\$50.00	\$75.00	50%	\$25.00	
Total Planning & Zoning:		\$68.23	\$50.00	\$75.00	50%	\$25.00	
Total Housing and Development:		\$68.23	\$50.00	\$75.00	50%	\$25.00	
Other Financing							
Other Financing - SPLOST II							
Investment Income							
INVESTMENT - GOOD HOPE	321-9321-36.1207	\$1.39	\$5.00	\$0.00	-100%	-\$5.00	
INVESTMENT - JERSEY	321-9321-36.1208	\$1.85	\$5.00	\$0.00	-100%	-\$5.00	
Total Investment Income:		\$3.24	\$10.00	\$0.00	-100%	-\$10.00	
Total Other Financing - SPLOST II:		\$3.24	\$10.00	\$0.00	-100%	-\$10.00	
Other Financing - Impact Fees							
Investment Income							
Interest/Impact Fee Bank	355-9355-36.1170	\$494.30	\$450.00	\$550.00	22.2%	\$100.00	
Total Investment Income:		\$494.30	\$450.00	\$550.00	22.2%	\$100.00	
Total Other Financing - Impact Fees:		\$494.30	\$450.00	\$550.00	22.2%	\$100.00	
Other Financing - Health Trust							
Investment Income							
INTEREST INCOME/HEALTH B	610-9610-36.1180	\$7,048.87	\$0.00		N/A	\$0.00	
Total Investment Income:		\$7,048.87	\$0.00		N/A	\$0.00	
Total Other Financing - Health Trust:		\$7,048.87	\$0.00		N/A	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Other Financing - Workers Comp							
Investment Income							
INT INCOME/WORKERS COMP	620-9620- 36.1185	\$9,791.92	\$0.00		N/A	\$0.00	
Total Investment Income:		\$9,791.92	\$0.00		N/A	\$0.00	
Total Other Financing - Workers Comp:		\$9,791.92	\$0.00		N/A	\$0.00	
Total Other Financing:		\$17,338.33	\$460.00	\$550.00	19.6%	\$90.00	
SPLOST III							
Other Financing - SPLOST III							
Investment Income							
INTEREST -SPLOST (BANK)	322-9322- 36.1150	\$326,617.79	\$450,000.00	\$30,000.00	-93.3%	-\$420,000.00	
Total Investment Income:		\$326,617.79	\$450,000.00	\$30,000.00	-93.3%	-\$420,000.00	
Total Other Financing - SPLOST III:		\$326,617.79	\$450,000.00	\$30,000.00	-93.3%	-\$420,000.00	
Total SPLOST III:		\$326,617.79	\$450,000.00	\$30,000.00	-93.3%	-\$420,000.00	
SPLOST IV							
Other Financing - SPLOST IV							
Investment Income							
INTEREST -SPLOST (BANK)	323-9323- 36.1150	\$1,344.24	\$10,000.00	\$5,000.00	-50%	-\$5,000.00	
Total Investment Income:		\$1,344.24	\$10,000.00	\$5,000.00	-50%	-\$5,000.00	
Total Other Financing - SPLOST IV:		\$1,344.24	\$10,000.00	\$5,000.00	-50%	-\$5,000.00	
Total SPLOST IV:		\$1,344.24	\$10,000.00	\$5,000.00	-50%	-\$5,000.00	
Total Revenue:		\$740,374.14	\$865,655.00	\$358,311.00	-58.6%	-\$507,344.00	

Contributions and Donations Summary

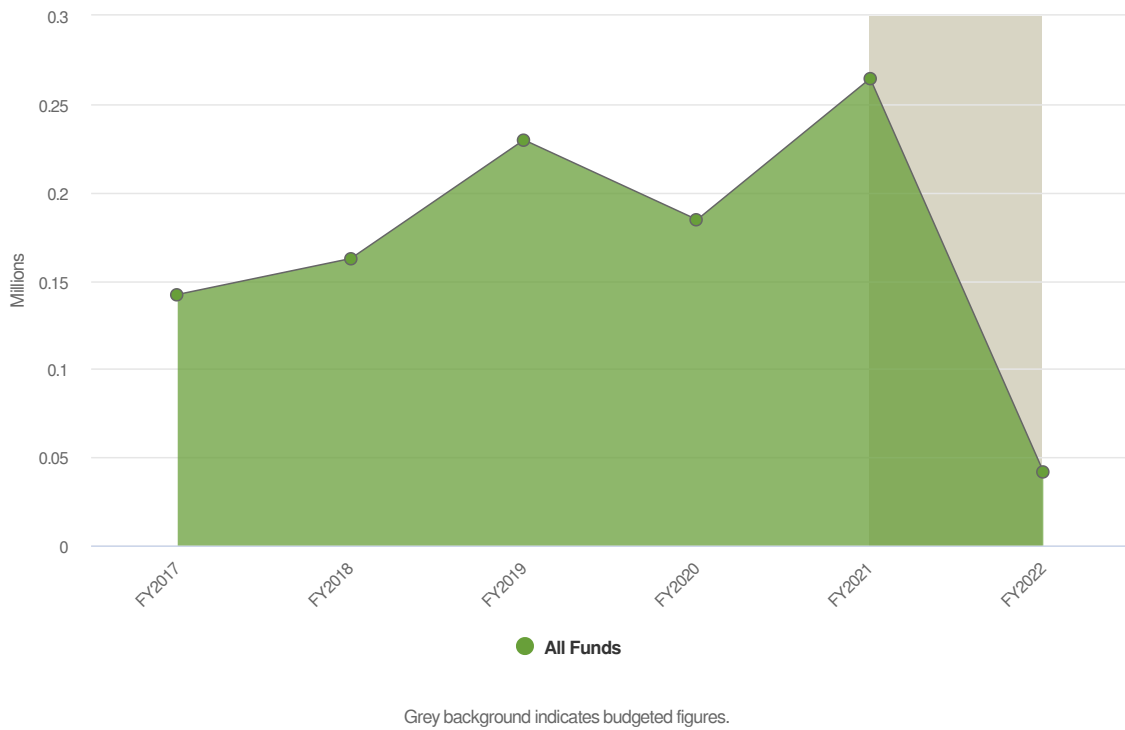
\$41,857 **-\$222,533**
(-84.17% vs. prior year)

Contributions and Donations Proposed and Historical Budget vs. Actual



Revenue by Fund

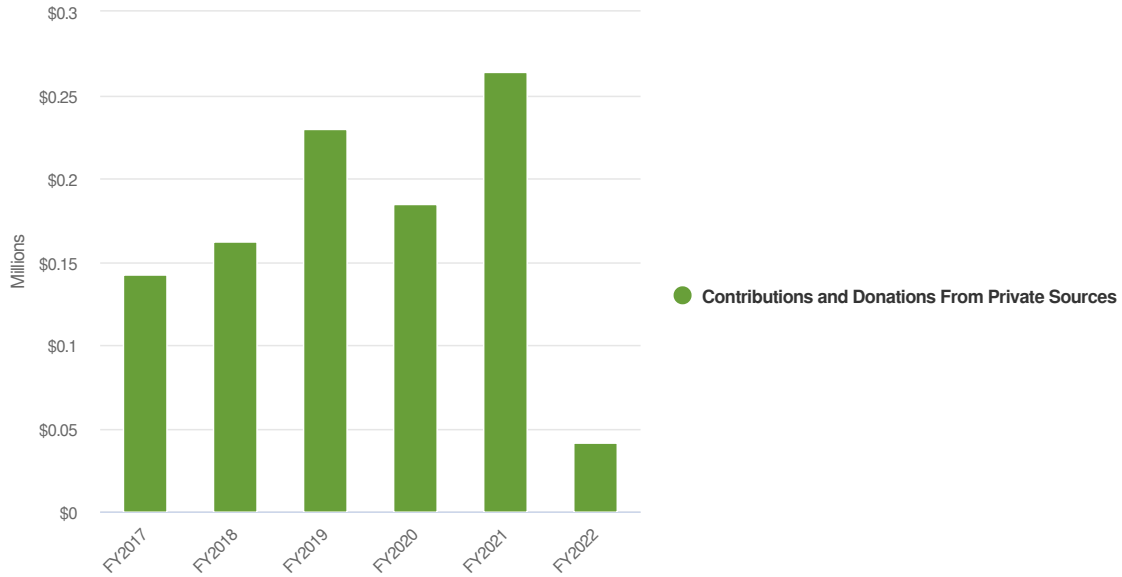
Budgeted and Historical 2022 Revenue by Fund



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
All Funds						
General Fund		\$15,393.00	\$20,300.00	\$16,000.00	-\$4,300.00	
Total General Fund:		\$15,393.00	\$20,300.00	\$16,000.00	-\$4,300.00	
Special Revenue Funds						
Sheriff Youth Prog Fund			\$30,539.00	\$25,857.00	-\$4,682.00	
Fire District Fund			\$28,335.32	\$0.00	-\$28,335.32	
Total Special Revenue Funds:			\$58,874.32	\$25,857.00	-\$33,017.32	
Enterprise Funds						
EMS Fund		\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39	
Total Enterprise Funds:		\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39	
Total All Funds:		\$184,467.12	\$264,389.71	\$41,857.00	-\$222,532.71	

Revenues by Source

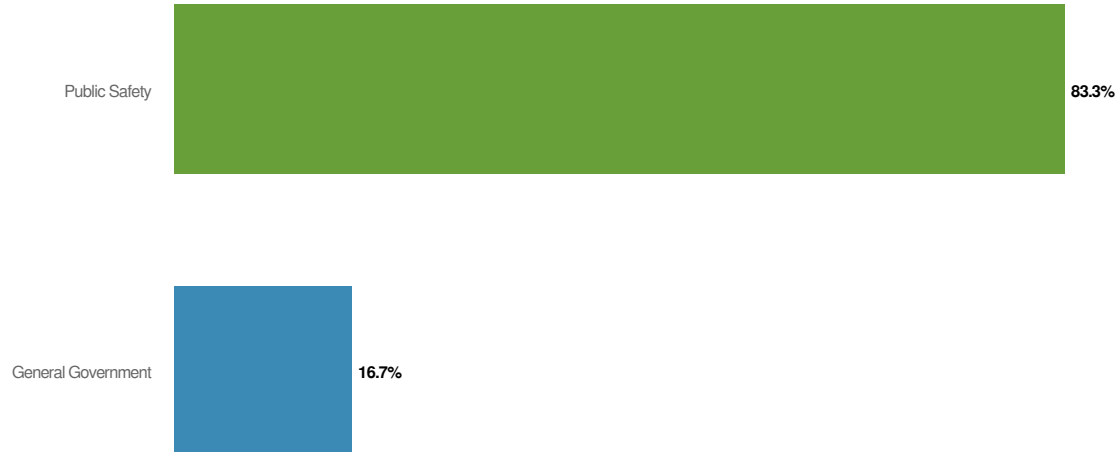
Budgeted and Historical 2022 Revenues by Source



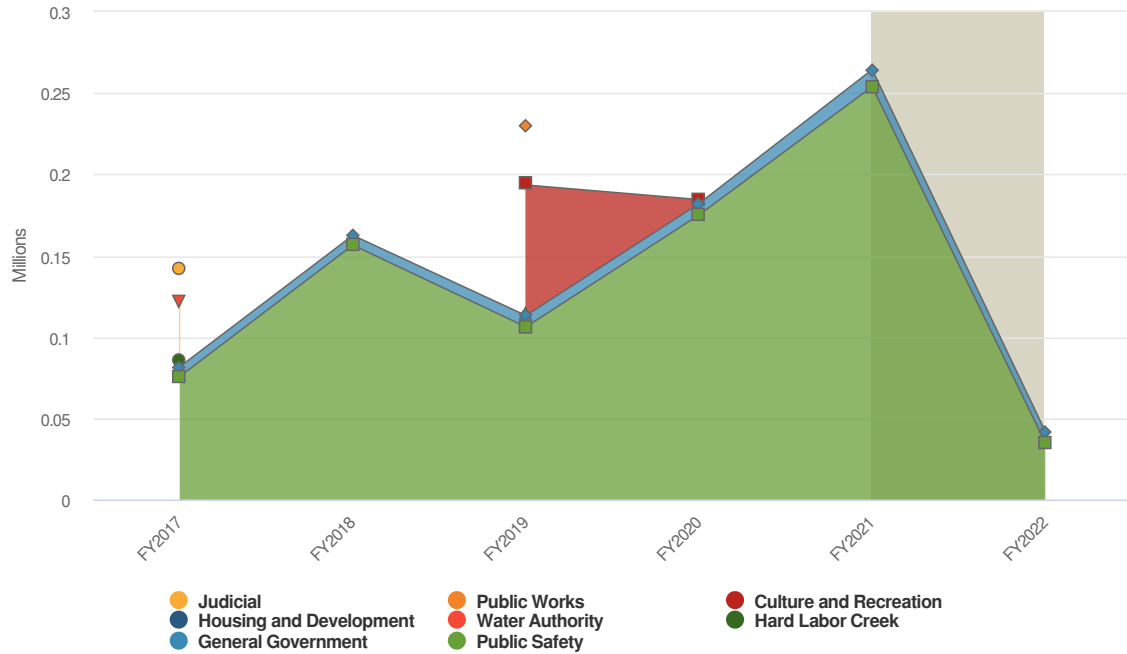
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue Source						
Contributions and Donations From Private Sources						
Contributions and Donations From Private Sources						
General Government		\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00	
Public Safety		\$175,067.12	\$253,889.71	\$34,857.00	-\$219,032.71	
Culture and Recreation		\$2,400.00			\$0.00	
Total Contributions and Donations From Private Sources:		\$184,467.12	\$264,389.71	\$41,857.00	-\$222,532.71	
Total Contributions and Donations From Private Sources:		\$184,467.12	\$264,389.71	\$41,857.00	-\$222,532.71	
Total Revenue Source:		\$184,467.12	\$264,389.71	\$41,857.00	-\$222,532.71	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue						
General Government						
Human Resources						
Contributions and Donations From Private Sources						
DONATION-HEALTHCARE FOUN	100-1540-37.1006	\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00	
Total Contributions and Donations From Private Sources:		\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00	
Total Human Resources:		\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00	
Total General Government:		\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00	
Public Safety						
Sheriff						
Contributions and Donations From Private Sources						

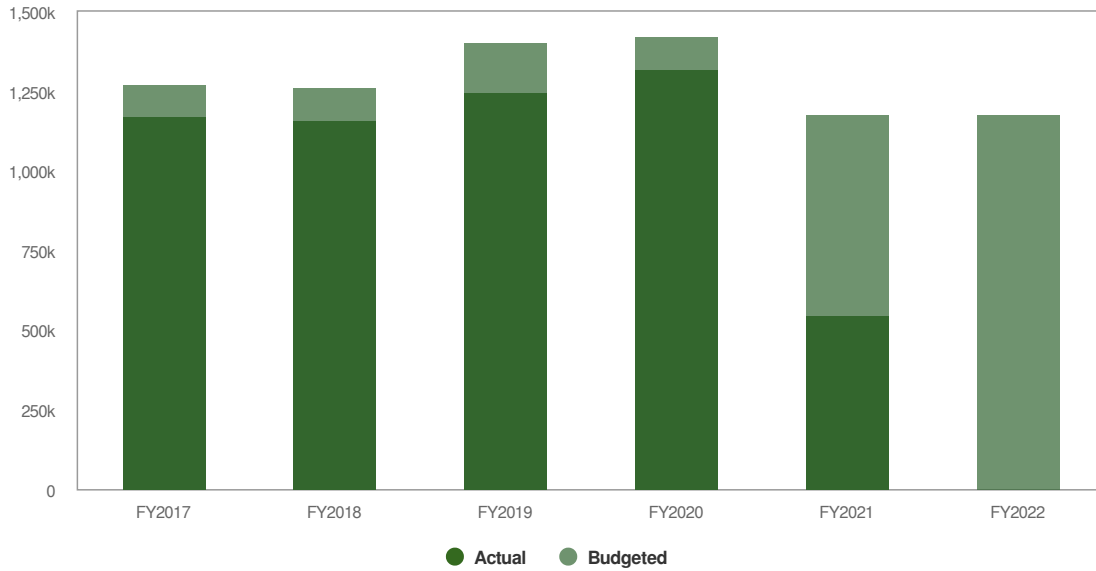
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Contributions- Private	100-3300-37.1000		\$2,800.00	\$2,000.00	-\$800.00	
Contributions - Other	100-3300-37.1530	\$1,712.00	\$2,000.00	\$2,000.00	\$0.00	
Total Contributions and Donations From Private Sources:		\$1,712.00	\$4,800.00	\$4,000.00	-\$800.00	
Total Sheriff:		\$1,712.00	\$4,800.00	\$4,000.00	-\$800.00	
EMS						
Contributions and Donations From Private Sources						
Contributions - Other	531-3610-37.1530	\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39	
Total Contributions and Donations From Private Sources:		\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39	
Total EMS:		\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39	
Animal Control						
Contributions and Donations From Private Sources						
Contributions - Other	100-3910-37.1530	\$4,281.00	\$5,000.00	\$5,000.00	\$0.00	
Total Contributions and Donations From Private Sources:		\$4,281.00	\$5,000.00	\$5,000.00	\$0.00	
Total Animal Control:		\$4,281.00	\$5,000.00	\$5,000.00	\$0.00	
Fire Fighting						
Contributions and Donations From Private Sources						
DONATION-HEALTHCARE FOUN	270-3520.270-37.1006		\$28,335.32	\$0.00	-\$28,335.32	
Total Contributions and Donations From Private Sources:			\$28,335.32	\$0.00	-\$28,335.32	
Total Fire Fighting:			\$28,335.32	\$0.00	-\$28,335.32	
Sheriff Youth Program						
Contributions and Donations From Private Sources						
CONTRIBUTION - GOLF TORN	252-3332-37.1001	\$0.00	\$26,913.00	\$22,231.00	-\$4,682.00	
Contributions - Other	252-3332-37.1530		\$3,626.00	\$3,626.00	\$0.00	
Total Contributions and Donations From Private Sources:			\$30,539.00	\$25,857.00	-\$4,682.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Sheriff Youth Program:			\$30,539.00	\$25,857.00	-\$4,682.00	
Total Public Safety:		\$175,067.12	\$253,889.71	\$34,857.00	-\$219,032.71	
Culture and Recreation						
Parks & Rec Athletic Programs						
Contributions and Donations From Private Sources						
Basketball program	100-6130- 37.1021	\$2,400.00			\$0.00	
Total Contributions and Donations From Private Sources:		\$2,400.00			\$0.00	
Total Parks & Rec Athletic Programs:		\$2,400.00			\$0.00	
Total Culture and Recreation:		\$2,400.00			\$0.00	
Total Revenue:		\$184,467.12	\$264,389.71	\$41,857.00	-\$222,532.71	

Misc Revenue Summary

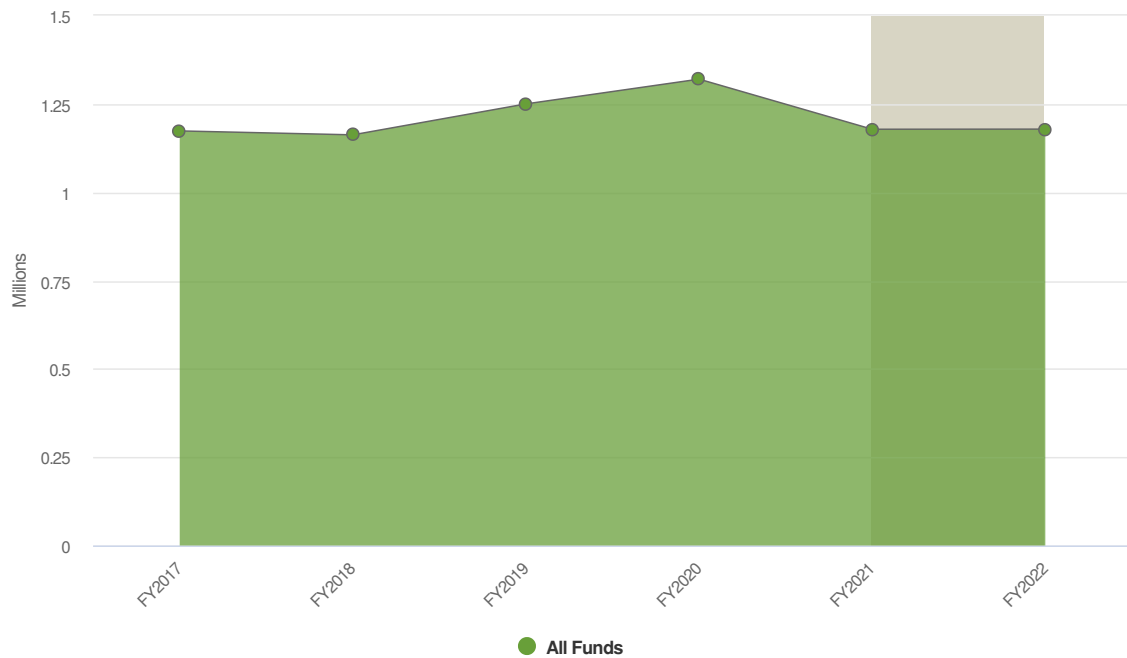
\$1,178,681 **\$355**
(0.03% vs. prior year)

Misc Revenue Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



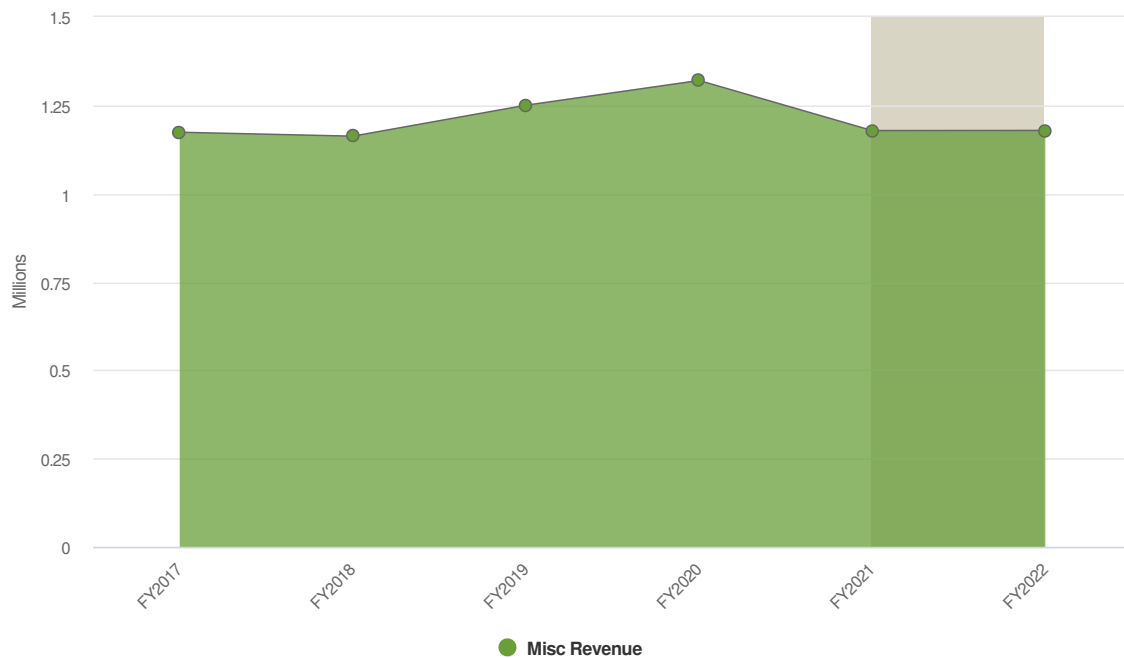
Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
All Funds						
General Fund		\$570,326.91	\$351,228.00	\$378,452.00	\$27,224.00	
Total General Fund:		\$570,326.91	\$351,228.00	\$378,452.00	\$27,224.00	
Special Revenue Funds						
DFACS		\$541,250.04	\$541,250.00	\$541,250.00	\$0.00	
Seized Drug Fund		\$0.00	\$72,118.00	\$117,770.00	\$45,652.00	
E-911 Telephone Fund		\$31,611.12	\$51,500.00	\$51,000.00	-\$500.00	
Clerk's Authority Fund		\$0.00	\$31,175.00	\$31,175.00	\$0.00	
Juvenile Supplemental Svc		\$15,818.00	\$75,000.00	\$43,650.00	-\$31,350.00	
DA Drug Forfeiture			\$25.00	\$0.00	-\$25.00	
Multiple Grant Fund		\$39,000.00	\$47,000.00		-\$47,000.00	
Sheriff Youth Prog Fund		\$950.00	\$2,374.00	\$2,374.00	\$0.00	
Sheriff Programs Fund		\$3,050.00	\$4,656.00	\$6,010.00	\$1,354.00	
Total Special Revenue Funds:		\$631,679.16	\$825,098.00	\$793,229.00	-\$31,869.00	
Enterprise Funds						
Water Authority Operation		\$20,047.25	\$2,000.00	\$7,000.00	\$5,000.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
HLC Reservoir		\$7,104.33	\$0.00	\$0.00	\$0.00	
EMS Fund		\$90,986.41		\$0.00	\$0.00	
Total Enterprise Funds:		\$118,137.99	\$2,000.00	\$7,000.00	\$5,000.00	
Total All Funds:		\$1,320,144.06	\$1,178,326.00	\$1,178,681.00	\$355.00	

Revenues by Source

Budgeted and Historical 2022 Revenues by Source



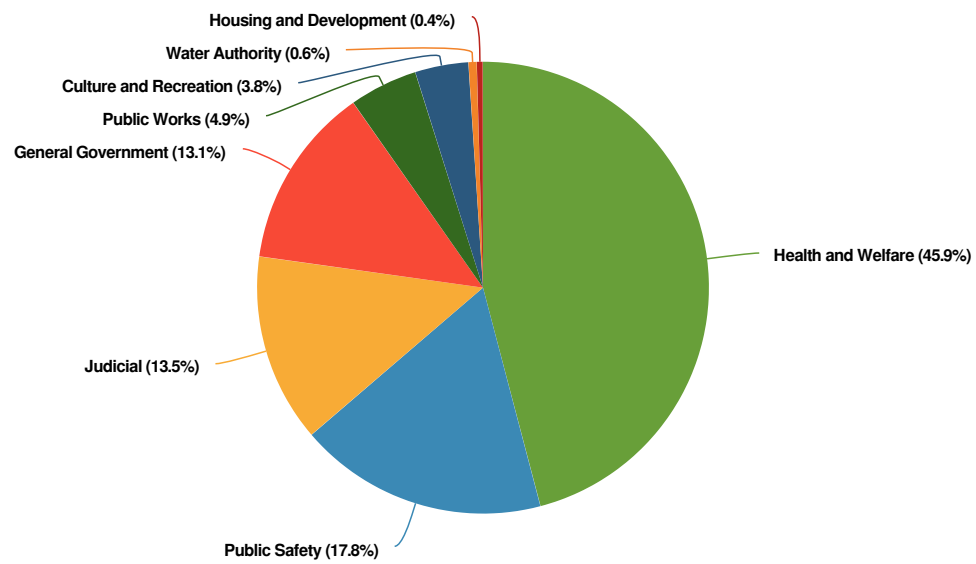
Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue Source						
Misc Revenue						
Rents and Royalties						
General Government		\$71,096.60	\$56,700.00	\$56,644.00	-\$56.00	
Public Safety		\$30,778.74	\$50,000.00	\$50,000.00	\$0.00	
Health and Welfare		\$541,250.04	\$541,250.00	\$541,250.00	\$0.00	
Culture and Recreation		\$25,535.00	\$63,000.00	\$45,000.00	-\$18,000.00	

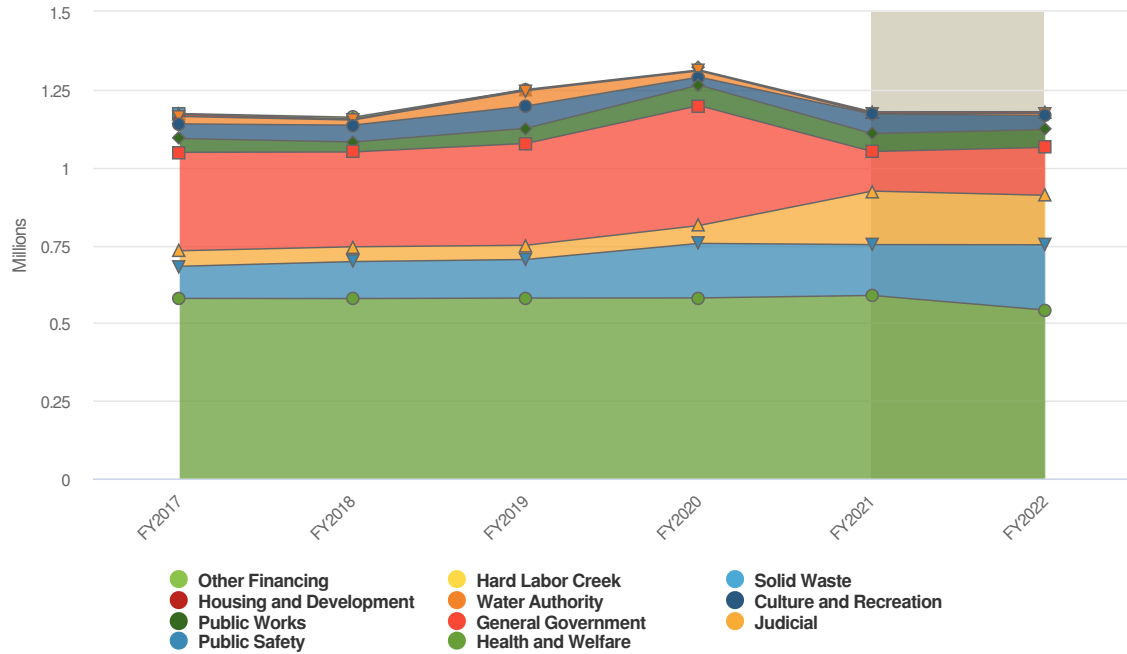
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Rents and Royalties:		\$668,660.38	\$710,950.00	\$692,894.00	-\$18,056.00	
Reimbursement for Damaged Property						
General Government		\$173,647.42	\$52,500.00	\$60,000.00	\$7,500.00	
Public Safety		\$87,672.69	\$700.00	\$700.00	\$0.00	
Total Reimbursement for Damaged Property:		\$261,320.11	\$53,200.00	\$60,700.00	\$7,500.00	
Other						
General Government		\$140,657.83	\$17,903.00	\$37,283.00	\$19,380.00	
Judicial		\$57,446.46	\$172,000.00	\$159,025.00	-\$12,975.00	
Public Safety		\$56,786.85	\$112,648.00	\$159,154.00	\$46,506.00	
Public Works		\$65,990.01	\$57,500.00	\$57,500.00	\$0.00	
Water Authority		\$20,047.25	\$2,000.00	\$7,000.00	\$5,000.00	
Hard Labor Creek		\$7,104.33	\$0.00	\$0.00	\$0.00	
Health and Welfare		\$39,000.00	\$47,000.00		-\$47,000.00	
Housing and Development		\$3,130.84	\$5,125.00	\$5,125.00	\$0.00	
Total Other:		\$390,163.57	\$414,176.00	\$425,087.00	\$10,911.00	
Total Misc Revenue:		\$1,320,144.06	\$1,178,326.00	\$1,178,681.00	\$355.00	
Total Revenue Source:		\$1,320,144.06	\$1,178,326.00	\$1,178,681.00	\$355.00	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue							
General Government							
Board of Commissioners							
Misc Revenue							
Reimbursement-expenses	100-1110-38.9020	\$967.10			N/A	\$0.00	
Total Misc Revenue:		\$967.10			N/A	\$0.00	
Total Board of Commissioners:		\$967.10			N/A	\$0.00	
County Clerk							
Misc Revenue							
Reimbursement-expenses	100-1130-38.9020	\$1,950.00			N/A	\$0.00	
Total Misc Revenue:		\$1,950.00			N/A	\$0.00	
Total County Clerk:		\$1,950.00			N/A	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Elections							
Misc Revenue							
Reimbursement-expenses	100-1401-38.9020	\$433.68			N/A	\$0.00	
Total Misc Revenue:		\$433.68			N/A	\$0.00	
Total Elections:		\$433.68			N/A	\$0.00	
Finance Administration							
Misc Revenue							
Reimbursement-expenses	100-1510-38.9020	\$54.54			N/A	\$0.00	
Other	100-1510-38.9090	\$11,553.67	\$5,000.00	\$5,100.00	2%	\$100.00	
Total Misc Revenue:		\$11,608.21	\$5,000.00	\$5,100.00	2%	\$100.00	
Total Finance Administration:		\$11,608.21	\$5,000.00	\$5,100.00	2%	\$100.00	
IT							
Misc Revenue							
Reimbursement-expenses	100-1535-38.9020	\$775.36			N/A	\$0.00	
Total Misc Revenue:		\$775.36			N/A	\$0.00	
Total IT:		\$775.36			N/A	\$0.00	
Human Resources							
Misc Revenue							
Reimbursement-expenses	100-1540-38.9020		\$2,000.00	\$2,000.00	0%	\$0.00	
Other	100-1540-38.9090	\$43.30	\$200.00	\$200.00	0%	\$0.00	
Total Misc Revenue:		\$43.30	\$2,200.00	\$2,200.00	0%	\$0.00	
Total Human Resources:		\$43.30	\$2,200.00	\$2,200.00	0%	\$0.00	
Tax Commissioner							
Misc Revenue							
Other	100-1545-38.9090	\$0.01	\$0.00		N/A	\$0.00	
Total Misc Revenue:		\$0.01	\$0.00		N/A	\$0.00	
Total Tax Commissioner:		\$0.01	\$0.00		N/A	\$0.00	
Board of Equalization							
Misc Revenue							

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Reimbursement-expenses	100-1551-38.9020	\$192.50			N/A	\$0.00	
Total Misc Revenue:		\$192.50			N/A	\$0.00	
Total Board of Equalization:		\$192.50			N/A	\$0.00	
Risk Management							
Misc Revenue							
Reimbursemnt damaged pro	100-1555-38.3000	\$173,647.42	\$52,500.00	\$60,000.00	14.3%	\$7,500.00	
Reimbursement-expenses	100-1555-38.9020	\$101,679.00	\$3,953.00	\$4,000.00	1.2%	\$47.00	
Total Misc Revenue:		\$275,326.42	\$56,453.00	\$64,000.00	13.4%	\$7,547.00	
Total Risk Management:		\$275,326.42	\$56,453.00	\$64,000.00	13.4%	\$7,547.00	
General Gov Bldgs							
Misc Revenue							
Ag edu ctr room rental	100-1565-38.1030	\$6,675.00	\$10,000.00	\$10,000.00	0%	\$0.00	
USDA RENT SUPPLEMENT	100-1565-38.1040	\$46,644.00	\$46,700.00	\$46,644.00	-0.1%	-\$56.00	
COMMUNICATION TOWER LEAS	100-1565-38.1050	\$17,777.60	\$0.00		N/A	\$0.00	
Reimbursement-expenses	100-1565-38.9020	\$19,483.24	\$250.00	\$19,483.00	7,693.2%	\$19,233.00	
Other	100-1565-38.9090	\$3,525.43	\$6,500.00	\$6,500.00	0%	\$0.00	
Total Misc Revenue:		\$94,105.27	\$63,450.00	\$82,627.00	30.2%	\$19,177.00	
Total General Gov Bldgs:		\$94,105.27	\$63,450.00	\$82,627.00	30.2%	\$19,177.00	
Total General Government:		\$385,401.85	\$127,103.00	\$153,927.00	21.1%	\$26,824.00	
Judicial							
Superior Court							
Misc Revenue							
Reimb Alt. Dispute Salar	100-2150-38.9021	\$6,671.00	\$11,500.00	\$10,000.00	-13%	-\$1,500.00	
Total Misc Revenue:		\$6,671.00	\$11,500.00	\$10,000.00	-13%	-\$1,500.00	
Total Superior Court:		\$6,671.00	\$11,500.00	\$10,000.00	-13%	-\$1,500.00	
Clerk Of Superior Crt							
Misc Revenue							
Reimbursement-expenses	100-2180-38.9020	\$150.00	\$250.00	\$250.00	0%	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Other	100-2180-38.9090		\$1,500.00	\$1,500.00	0%	\$0.00	
Total Misc Revenue:		\$150.00	\$1,750.00	\$1,750.00	0%	\$0.00	
Total Clerk Of Superior Crt:		\$150.00	\$1,750.00	\$1,750.00	0%	\$0.00	
Clerk's Authority Fund							
Misc Revenue							
CLERK AUTHORITY REIMBURS	216-2181-38.9091	\$0.00	\$31,175.00	\$31,175.00	0%	\$0.00	
Total Misc Revenue:		\$0.00	\$31,175.00	\$31,175.00	0%	\$0.00	
Total Clerk's Authority Fund:		\$0.00	\$31,175.00	\$31,175.00	0%	\$0.00	
District Attorney							
Misc Revenue							
Reimbursement-expenses	100-2200-38.9020		\$100.00	\$100.00	0%	\$0.00	
Other	100-2200-38.9090	\$169.25	\$0.00	\$20,000.00	N/A	\$20,000.00	
Total Misc Revenue:		\$169.25	\$100.00	\$20,100.00	20,000%	\$20,000.00	
Total District Attorney:		\$169.25	\$100.00	\$20,100.00	20,000%	\$20,000.00	
DA Drug Forfeiture							
Misc Revenue							
Reimbursement-expenses	218-2225-38.9020		\$25.00	\$0.00	-100%	-\$25.00	
Total Misc Revenue:			\$25.00	\$0.00	-100%	-\$25.00	
Total DA Drug Forfeiture:			\$25.00	\$0.00	-100%	-\$25.00	
Magistrate Court							
Misc Revenue							
Reimbursement-expenses	100-2400-38.9020	\$137.82	\$150.00	\$150.00	0%	\$0.00	
Other	100-2400-38.9090		\$300.00	\$200.00	-33.3%	-\$100.00	
Total Misc Revenue:		\$137.82	\$450.00	\$350.00	-22.2%	-\$100.00	
Total Magistrate Court:		\$137.82	\$450.00	\$350.00	-22.2%	-\$100.00	
Probate Court							
Misc Revenue							
Misc rev- copies	100-2450-38.9010	\$32,700.30	\$51,000.00	\$51,000.00	0%	\$0.00	
Reimbursement-expenses	100-2450-38.9020	\$1,800.00	\$500.00	\$500.00	0%	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Other	100-2450-38.9090		\$500.00	\$500.00	0%	\$0.00	
Total Misc Revenue:		\$34,500.30	\$52,000.00	\$52,000.00	0%	\$0.00	
Total Probate Court:		\$34,500.30	\$52,000.00	\$52,000.00	0%	\$0.00	
Juvenile Court							
Misc Revenue							
Other	100-2600-38.9000	\$0.09	\$0.00		N/A	\$0.00	
Total Misc Revenue:		\$0.09	\$0.00		N/A	\$0.00	
Total Juvenile Court:		\$0.09	\$0.00		N/A	\$0.00	
Juv Ct Supplemental Svcs							
Misc Revenue							
Other	217-2611-38.9090	\$15,818.00	\$75,000.00	\$43,650.00	-41.8%	-\$31,350.00	
Total Misc Revenue:		\$15,818.00	\$75,000.00	\$43,650.00	-41.8%	-\$31,350.00	
Total Juv Ct Supplemental Svcs:		\$15,818.00	\$75,000.00	\$43,650.00	-41.8%	-\$31,350.00	
Total Judicial:		\$57,446.46	\$172,000.00	\$159,025.00	-7.5%	-\$12,975.00	
Public Safety							
Sheriff							
Misc Revenue							
DOORTO DOOR BADGE FEE	100-3300-38.9001	\$425.00	\$500.00	\$900.00	80%	\$400.00	
Reimbursement- expenses	100-3300-38.9020	\$41,077.63	\$15,000.00	\$15,000.00	0%	\$0.00	
Restitution	100-3300-38.9040	\$696.77	\$400.00	\$4,000.00	900%	\$3,600.00	
Other	100-3300-38.9090	\$2,591.76	\$9,000.00	\$9,000.00	0%	\$0.00	
Total Misc Revenue:		\$44,791.16	\$24,900.00	\$28,900.00	16.1%	\$4,000.00	
Total Sheriff:		\$44,791.16	\$24,900.00	\$28,900.00	16.1%	\$4,000.00	
Jail Operations							
Misc Revenue							
Reimbursemnt damaged pro	100-3325-38.3000	\$363.48	\$700.00	\$700.00	0%	\$0.00	
Reimbursement- expenses	100-3325-38.9020	\$2,291.32	\$7,000.00	\$3,000.00	-57.1%	-\$4,000.00	
Other	100-3325-38.9090	\$100.10	\$100.00	\$100.00	0%	\$0.00	
Total Misc Revenue:		\$2,754.90	\$7,800.00	\$3,800.00	-51.3%	-\$4,000.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Jail Operations:		\$2,754.90	\$7,800.00	\$3,800.00	-51.3%	-\$4,000.00	
EMS							
Misc Revenue							
Reimbursemnt damaged pro	531-3610-38.3000	\$87,309.21		\$0.00	N/A	\$0.00	
Reimbursement-expenses	531-3610-38.9020	\$3,677.20		\$0.00	N/A	\$0.00	
Total Misc Revenue:		\$90,986.41		\$0.00	N/A	\$0.00	
Total EMS:		\$90,986.41		\$0.00	N/A	\$0.00	
E-911							
Misc Revenue							
COMMUNICATION TOWER LEAS	215-3800-38.1050	\$30,778.74	\$50,000.00	\$50,000.00	0%	\$0.00	
Reimbursement-expenses	215-3800-38.9020	\$73.35		\$0.00	N/A	\$0.00	
Other	215-3800-38.9090	\$759.03	\$1,500.00	\$1,000.00	-33.3%	-\$500.00	
Total Misc Revenue:		\$31,611.12	\$51,500.00	\$51,000.00	-1%	-\$500.00	
Total E-911:		\$31,611.12	\$51,500.00	\$51,000.00	-1%	-\$500.00	
Animal Control							
Misc Revenue							
Reimbursement-expenses	100-3910-38.9020	\$468.03			N/A	\$0.00	
Other	100-3910-38.9090	\$626.66			N/A	\$0.00	
Total Misc Revenue:		\$1,094.69			N/A	\$0.00	
Total Animal Control:		\$1,094.69			N/A	\$0.00	
Sheriff Youth Program							
Misc Revenue							
Other	252-3332-38.9090	\$950.00	\$2,374.00	\$2,374.00	0%	\$0.00	
Total Misc Revenue:		\$950.00	\$2,374.00	\$2,374.00	0%	\$0.00	
Total Sheriff Youth Program:		\$950.00	\$2,374.00	\$2,374.00	0%	\$0.00	
Seized Drug Fund							
Misc Revenue							
Other	210-3334-38.9090	\$0.00	\$72,118.00	\$117,770.00	63.3%	\$45,652.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Misc Revenue:		\$0.00	\$72,118.00	\$117,770.00	63.3%	\$45,652.00	
Total Seized Drug Fund:		\$0.00	\$72,118.00	\$117,770.00	63.3%	\$45,652.00	
Sheriff Program Fund							
Misc Revenue							
Other	254-3390-38.9090	\$3,050.00	\$4,656.00	\$6,010.00	29.1%	\$1,354.00	
Total Misc Revenue:		\$3,050.00	\$4,656.00	\$6,010.00	29.1%	\$1,354.00	
Total Sheriff Program Fund:		\$3,050.00	\$4,656.00	\$6,010.00	29.1%	\$1,354.00	
Total Public Safety:		\$175,238.28	\$163,348.00	\$209,854.00	28.5%	\$46,506.00	
Public Works							
Roadways and Walkways							
Misc Revenue							
Reimbursement-expenses	100-4220-38.9020	\$25,150.00	\$0.00		N/A	\$0.00	
Other	100-4220-38.9090	\$2,816.70	\$0.00		N/A	\$0.00	
Total Misc Revenue:		\$27,966.70	\$0.00		N/A	\$0.00	
Total Roadways and Walkways:		\$27,966.70	\$0.00		N/A	\$0.00	
Fleet Maintenance							
Misc Revenue							
VEHICLE MAIN SR CENTER	100-4910-38.9023	\$6,468.79	\$15,000.00	\$15,000.00	0%	\$0.00	
VEHICLE MAIN SOCIAL CIRC	100-4910-38.9024	\$31,554.52	\$40,000.00	\$40,000.00	0%	\$0.00	
Other	100-4910-38.9090		\$2,500.00	\$2,500.00	0%	\$0.00	
Total Misc Revenue:		\$38,023.31	\$57,500.00	\$57,500.00	0%	\$0.00	
Total Fleet Maintenance:		\$38,023.31	\$57,500.00	\$57,500.00	0%	\$0.00	
Total Public Works:		\$65,990.01	\$57,500.00	\$57,500.00	0%	\$0.00	
Water Authority							
Water Operations Disbtrib							
Misc Revenue							
Reimbursement-expenses	507-4446-38.9020	\$5,234.25			N/A	\$0.00	
Other	507-4446-38.9090	\$14,813.00	\$2,000.00	\$7,000.00	250%	\$5,000.00	

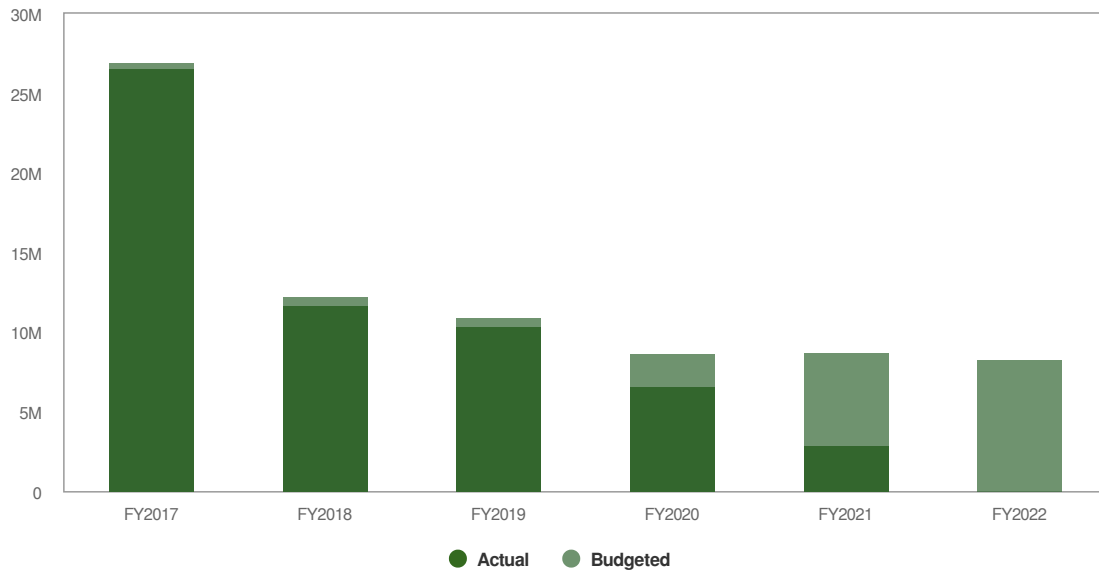
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Misc Revenue:		\$20,047.25	\$2,000.00	\$7,000.00	250%	\$5,000.00	
Total Water Operations Disbtrib:		\$20,047.25	\$2,000.00	\$7,000.00	250%	\$5,000.00	
Total Water Authority:		\$20,047.25	\$2,000.00	\$7,000.00	250%	\$5,000.00	
Hard Labor Creek							
HLC Reservoir							
Misc Revenue							
Other	508-4405- 38.9090	\$7,104.33	\$0.00	\$0.00	0%	\$0.00	
Total Misc Revenue:		\$7,104.33	\$0.00	\$0.00	0%	\$0.00	
Total HLC Reservoir:		\$7,104.33	\$0.00	\$0.00	0%	\$0.00	
Total Hard Labor Creek:		\$7,104.33	\$0.00	\$0.00	0%	\$0.00	
Health and Welfare							
DFACS Building							
Misc Revenue							
LEASE PAYMENT FROM STAT	201-5461- 38.1025	\$541,250.04	\$541,250.00	\$541,250.00	0%	\$0.00	
Total Misc Revenue:		\$541,250.04	\$541,250.00	\$541,250.00	0%	\$0.00	
Total DFACS Building:		\$541,250.04	\$541,250.00	\$541,250.00	0%	\$0.00	
Partnership							
Misc Revenue							
Reimbursement- expenses	250-5550- 38.9020	\$39,000.00	\$47,000.00		-100%	-\$47,000.00	
Total Misc Revenue:		\$39,000.00	\$47,000.00		-100%	-\$47,000.00	
Total Partnership:		\$39,000.00	\$47,000.00		-100%	-\$47,000.00	
Total Health and Welfare:		\$580,250.04	\$588,250.00	\$541,250.00	-8%	-\$47,000.00	
Culture and Recreation							
Parks & Rec Athletic Programs							
Misc Revenue							
Park rentals	100-6130- 38.1060	\$25,535.00	\$63,000.00	\$45,000.00	-28.6%	-\$18,000.00	
Total Misc Revenue:		\$25,535.00	\$63,000.00	\$45,000.00	-28.6%	-\$18,000.00	
Total Parks & Rec Athletic Programs:		\$25,535.00	\$63,000.00	\$45,000.00	-28.6%	-\$18,000.00	
Total Culture and Recreation:		\$25,535.00	\$63,000.00	\$45,000.00	-28.6%	-\$18,000.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Housing and Development							
Planning & Zoning							
Misc Revenue							
Misc rev- copies	100-7400- 38.9010	\$3,047.84	\$4,500.00	\$4,500.00	0%	\$0.00	
Reimbursement- expenses	100-7400- 38.9020	\$83.00	\$500.00	\$500.00	0%	\$0.00	
Other	100-7400- 38.9090		\$125.00	\$125.00	0%	\$0.00	
Total Misc Revenue:		\$3,130.84	\$5,125.00	\$5,125.00	0%	\$0.00	
Total Planning & Zoning:		\$3,130.84	\$5,125.00	\$5,125.00	0%	\$0.00	
Total Housing and Development:		\$3,130.84	\$5,125.00	\$5,125.00	0%	\$0.00	
Total Revenue:		\$1,320,144.06	\$1,178,326.00	\$1,178,681.00	0%	\$355.00	

Other Financing Summary

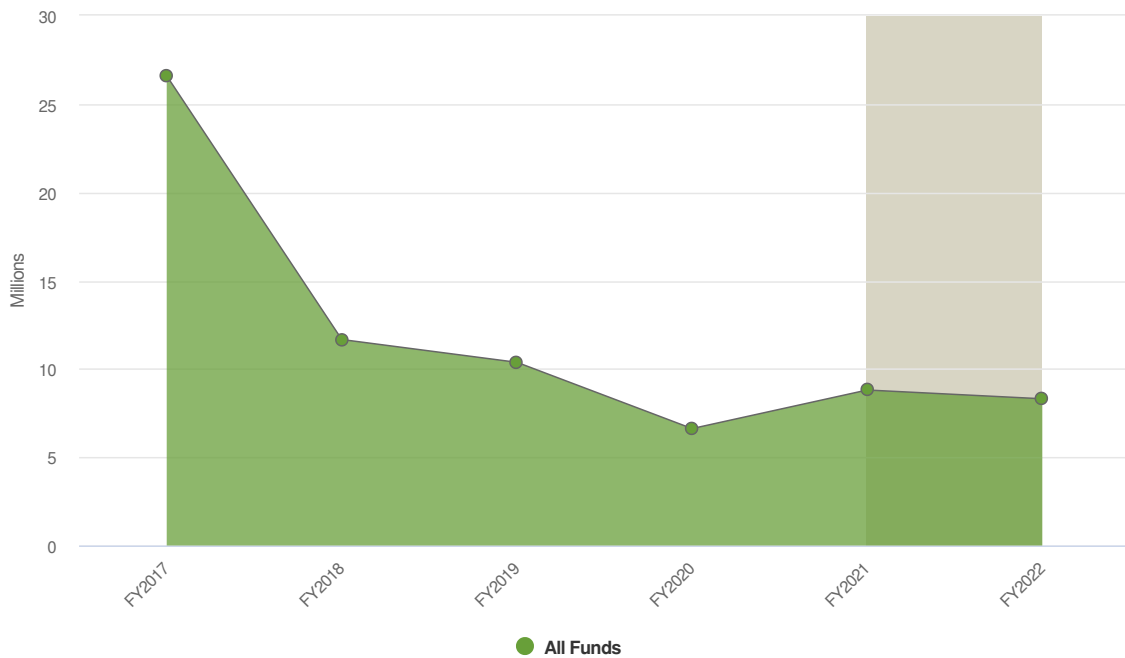
\$8,306,463 **-\$496,526**
(-5.64% vs. prior year)

Other Financing Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



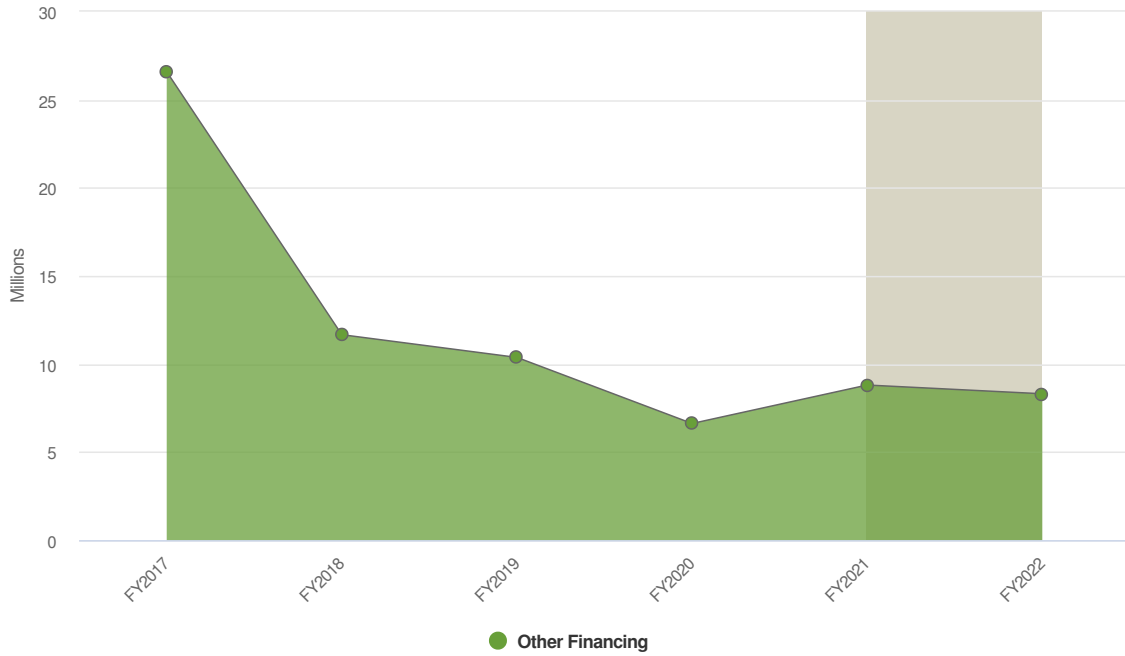
Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (%) Change	FY2021 Budgeted vs. FY2022 Budgeted (\$) Change	Notes
All Funds							
General Fund		\$30,574.01	\$35,000.00	\$35,000.00	0%	\$0.00	
Total General Fund:		\$30,574.01	\$35,000.00	\$35,000.00	0%	\$0.00	
Special Revenue Funds							
E-911 Telephone Fund		\$148.95	\$1,006,239.00	\$1,455,640.00	44.7%	\$449,401.00	
Multiple Grant Fund		\$158,510.21	\$178,513.00	\$177,187.00	-0.7%	-\$1,326.00	
Sheriff Youth Prog Fund		\$10,800.00	\$10,800.00	\$9,000.00	-16.7%	-\$1,800.00	
Crime Victims Asst Fund		\$41,482.41	\$59,618.00	\$57,932.00	-2.8%	-\$1,686.00	
Fire District Fund		\$67.00	\$433,741.00	\$845,975.00	95%	\$412,234.00	
Total Special Revenue Funds:		\$211,008.57	\$1,688,911.00	\$2,545,734.00	50.7%	\$856,823.00	
Capital Funds							
2013 SPLOST III Fund		\$113,100.65			N/A	\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
2019 SPLOST IV Fund		\$453,544.60	\$900,000.00	\$0.00	-100%	-\$900,000.00	
Total Capital Funds:		\$566,645.25	\$900,000.00	\$0.00	-100%	-\$900,000.00	
Debt Service Fund		\$643,498.93	\$477,031.00	\$298,491.00	-37.4%	-\$178,540.00	
Total Debt Service Fund:		\$643,498.93	\$477,031.00	\$298,491.00	-37.4%	-\$178,540.00	
Enterprise Funds							
Water Authority Operation		\$45,688.51			N/A	\$0.00	
HLC Reservoir		\$2,645,762.14	\$2,575,600.00	\$2,310,755.00	-10.3%	-\$264,845.00	
EMS Fund		\$1,826,626.78	\$2,537,443.00	\$2,620,027.00	3.3%	\$82,584.00	
Solid Waste Fund		\$645,652.61	\$502,004.00	\$496,456.00	-1.1%	-\$5,548.00	
Total Enterprise Funds:		\$5,163,730.04	\$5,615,047.00	\$5,427,238.00	-3.3%	-\$187,809.00	
Internal Services							
Other Finance		\$3,639.82	\$87,000.00		-100%	-\$87,000.00	
Total Internal Services:		\$3,639.82	\$87,000.00		-100%	-\$87,000.00	
Total All Funds:		\$6,619,096.62	\$8,802,989.00	\$8,306,463.00	-5.6%	-\$496,526.00	

Revenues by Source

Budgeted and Historical 2022 Revenues by Source

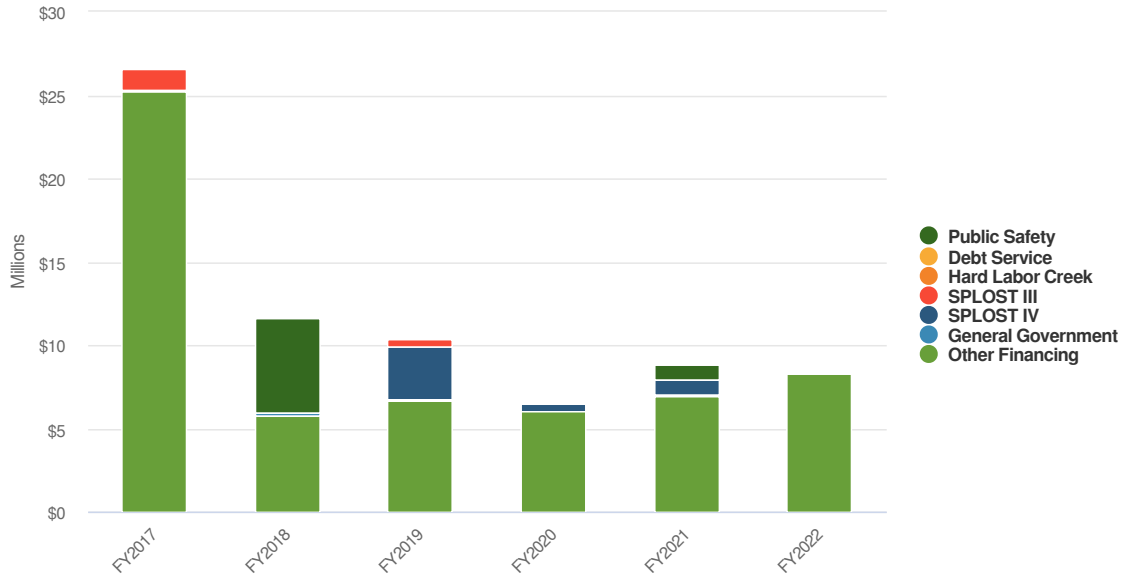


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Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue Source						
Other Financing						
Interfund Transfers in						
Public Safety			\$888,453.00		-\$888,453.00	
Other Financing		\$6,030,818.48	\$6,979,536.00	\$8,271,463.00	\$1,291,927.00	
SPLOST III		\$113,100.65			\$0.00	
SPLOST IV		\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00	
Total Interfund Transfers in:		\$6,597,463.73	\$8,767,989.00	\$8,271,463.00	-\$496,526.00	
Proceeds of Capital Asset Dispositions						
General Government		\$20,870.01	\$35,000.00	\$35,000.00	\$0.00	
Hard Labor Creek		\$762.88		\$0.00	\$0.00	
Total Proceeds of Capital Asset Dispositions:		\$21,632.89	\$35,000.00	\$35,000.00	\$0.00	
Total Other Financing:		\$6,619,096.62	\$8,802,989.00	\$8,306,463.00	-\$496,526.00	
Total Revenue Source:		\$6,619,096.62	\$8,802,989.00	\$8,306,463.00	-\$496,526.00	

Revenue by Department

Budgeted and Historical 2022 Revenue by Department



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Revenue						
General Government						
General Gov Bldgs						
Other Financing						
Sale of general F/A	100-1565-39.2100	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00	
Total Other Financing:		\$20,870.01	\$35,000.00	\$35,000.00	\$0.00	
Total General Gov Bldgs:		\$20,870.01	\$35,000.00	\$35,000.00	\$0.00	
Total General Government:		\$20,870.01	\$35,000.00	\$35,000.00	\$0.00	
Public Safety						
E-911						
Other Financing						
Op trans in frm Gen Fund	215-3800-39.1110		\$888,453.00		-\$888,453.00	
Total Other Financing:			\$888,453.00		-\$888,453.00	
Total E-911:			\$888,453.00		-\$888,453.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Public Safety:			\$888,453.00		-\$888,453.00	
Hard Labor Creek						
HLC Reservoir						
Other Financing						
Proprty sale gain/loss	508-4405-39.2200	\$762.88		\$0.00	\$0.00	
Total Other Financing:		\$762.88		\$0.00	\$0.00	
Total HLC Reservoir:		\$762.88		\$0.00	\$0.00	
Total Hard Labor Creek:		\$762.88		\$0.00	\$0.00	
Other Financing						
Water Operations Distribution						
Other Financing						
OP TRXFR IN FROM SPLOST	507-9507-39.1130	\$45,688.51			\$0.00	
Total Other Financing:		\$45,688.51			\$0.00	
Total Water Operations Distribution:		\$45,688.51			\$0.00	
Other Financing-E-911						
Other Financing						
Op trans in frm Gen Fund	215-9215-39.1110	\$148.95	\$117,786.00	\$1,455,640.00	\$1,337,854.00	
Total Other Financing:		\$148.95	\$117,786.00	\$1,455,640.00	\$1,337,854.00	
Total Other Financing-E-911:		\$148.95	\$117,786.00	\$1,455,640.00	\$1,337,854.00	
Other Financing-Crime Victims						
Other Financing						
Op trans in frm Gen Fund	255-9255-39.1111			\$57,932.00	\$57,932.00	
Op trans in frm Gen Fund	255-9255-39.1110	\$41,482.41	\$59,618.00	\$0.00	-\$59,618.00	
Total Other Financing:		\$41,482.41	\$59,618.00	\$57,932.00	-\$1,686.00	
Total Other Financing-Crime Victims:		\$41,482.41	\$59,618.00	\$57,932.00	-\$1,686.00	
Other Financing - General Fund						
Other Financing						
OP TRXFR IN FROM EHB 610	100-9100-39.1157	\$9,704.00			\$0.00	
Total Other Financing:		\$9,704.00			\$0.00	
Total Other Financing - General Fund:		\$9,704.00			\$0.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Other Financing - Multiple Grant Fund						
Other Financing						
Op trans in GF	250-9250-39.111			\$177,187.00	\$177,187.00	
Op trans in frm Gen Fund	250-9250-39.1110	\$118,437.99	\$142,870.00	\$0.00	-\$142,870.00	
OP TRXFR IN FRM CRIME VI	250-9250-39.1115	\$4,748.73			\$0.00	
OP TRXF IN FROM CDATEF	250-9250-39.1121	\$35,323.49	\$35,643.00		-\$35,643.00	
Total Other Financing:		\$158,510.21	\$178,513.00	\$177,187.00	-\$1,326.00	
Total Other Financing - Multiple Grant Fund:		\$158,510.21	\$178,513.00	\$177,187.00	-\$1,326.00	
Other Financing - Sheriff Youth Program Fund						
Other Financing						
OP TRXF IN FROM CDATEF	252-9252-39.1121	\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00	
Total Other Financing:		\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00	
Total Other Financing - Sheriff Youth Program Fund:		\$10,800.00	\$10,800.00	\$9,000.00	-\$1,800.00	
Other Financing - Fire Fund						
Other Financing						
Op trans in frm Gen Fund	270-9270-39.111			\$845,975.00	\$845,975.00	
Op trans in frm Gen Fund	270-9270-39.1110	\$67.00	\$433,741.00	\$0.00	-\$433,741.00	
Total Other Financing:		\$67.00	\$433,741.00	\$845,975.00	\$412,234.00	
Total Other Financing - Fire Fund:		\$67.00	\$433,741.00	\$845,975.00	\$412,234.00	
Other Financing - Debt Service						
Other Financing						
Op Trans in frm Gen Fund	400-9400-39.111			\$298,491.00	\$298,491.00	
Op trans in frm Gen Fund	400-9400-39.1110	\$643,498.93	\$477,031.00		-\$477,031.00	
Total Other Financing:		\$643,498.93	\$477,031.00	\$298,491.00	-\$178,540.00	
Total Other Financing - Debt Service:		\$643,498.93	\$477,031.00	\$298,491.00	-\$178,540.00	
Other Financing - Hard Labor Creek						
Other Financing						
Op trans in frm Water	508-9508-39.12			\$2,310,755.00	\$2,310,755.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
OP TRXFR IN FRM WATER DE	508-9508-39.1200	\$2,644,999.26	\$2,575,600.00	\$0.00	-\$2,575,600.00	
Total Other Financing:		\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00	
Total Other Financing - Hard Labor Creek:		\$2,644,999.26	\$2,575,600.00	\$2,310,755.00	-\$264,845.00	
Other Financing - EMS						
Other Financing						
Op trans in frm Gen Fund	531-9531-39.111			\$2,620,027.00	\$2,620,027.00	
Op trans in frm Gen Fund	531-9531-39.1110	\$1,826,626.78	\$2,537,443.00	\$0.00	-\$2,537,443.00	
Total Other Financing:		\$1,826,626.78	\$2,537,443.00	\$2,620,027.00	\$82,584.00	
Total Other Financing - EMS:		\$1,826,626.78	\$2,537,443.00	\$2,620,027.00	\$82,584.00	
Other Financing - Solid Waste						
Other Financing						
Op trans in frm Gen Fund	540-9540-39.11			\$496,456.00	\$496,456.00	
Op trans in frm Gen Fund	540-9540-39.1110	\$645,652.61	\$502,004.00		-\$502,004.00	
Total Other Financing:		\$645,652.61	\$502,004.00	\$496,456.00	-\$5,548.00	
Total Other Financing - Solid Waste:		\$645,652.61	\$502,004.00	\$496,456.00	-\$5,548.00	
Other Financing - Health Trust						
Other Financing						
Op trans in frm Gen Fund	610-9610-39.1110	\$3,639.82	\$87,000.00		-\$87,000.00	
Total Other Financing:		\$3,639.82	\$87,000.00		-\$87,000.00	
Total Other Financing - Health Trust:		\$3,639.82	\$87,000.00		-\$87,000.00	
Total Other Financing:		\$6,030,818.48	\$6,979,536.00	\$8,271,463.00	\$1,291,927.00	
SPLOST III						
Other Financing - SPLOST III						
Other Financing						
Op trans in frm Gen Fund	322-9322-39.1110	\$113,100.65			\$0.00	
Total Other Financing:		\$113,100.65			\$0.00	
Total Other Financing - SPLOST III:		\$113,100.65			\$0.00	
Total SPLOST III:		\$113,100.65			\$0.00	
SPLOST IV						
Other Financing - SPLOST IV						

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Other Financing						
Op trans in frm Gen Fund	323-9323-39.1110	\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00	
Total Other Financing:		\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00	
Total Other Financing - SPLOST IV:		\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00	
Total SPLOST IV:		\$453,544.60	\$900,000.00	\$0.00	-\$900,000.00	
Total Revenue:		\$6,619,096.62	\$8,802,989.00	\$8,306,463.00	-\$496,526.00	

DEPARTMENTS

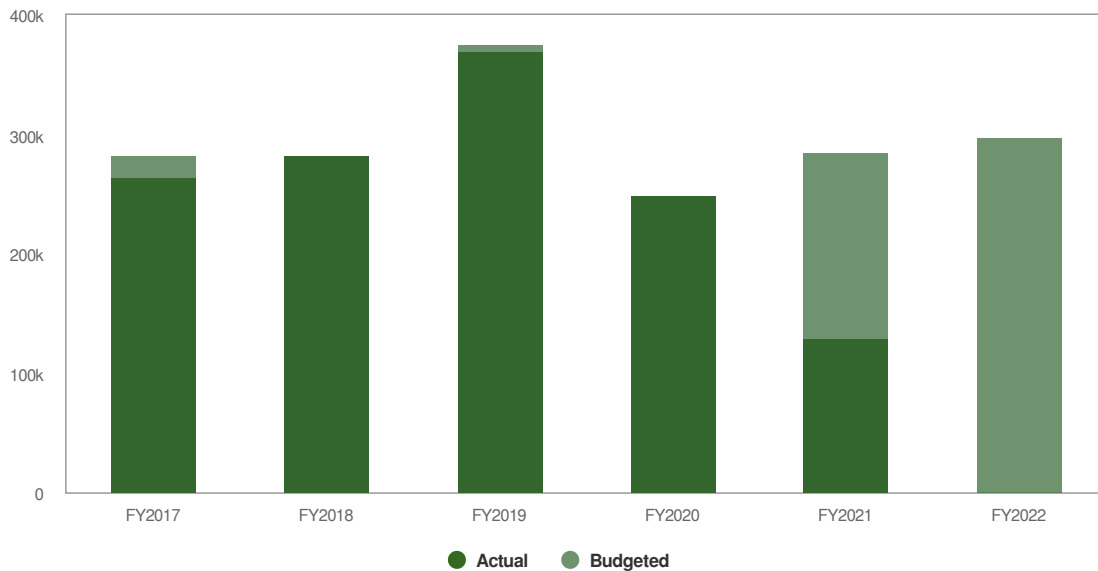
Board of Commissioners - 1110



Expenditures Summary

\$297,526 **\$12,564**
(4.41% vs. prior year)

Board of Commissioners - 1110 Proposed and Historical Budget vs. Actual



Expenditures by Fund

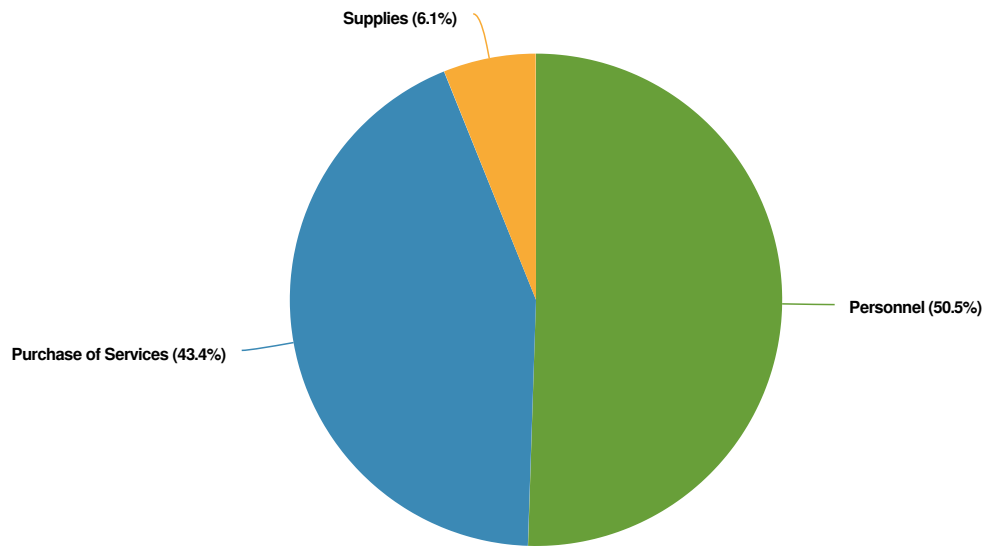
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund		\$249,561.76	\$284,962.00	\$297,526.00	\$12,564.00
Total General Fund:		\$249,561.76	\$284,962.00	\$297,526.00	\$12,564.00

Expenditures by Function

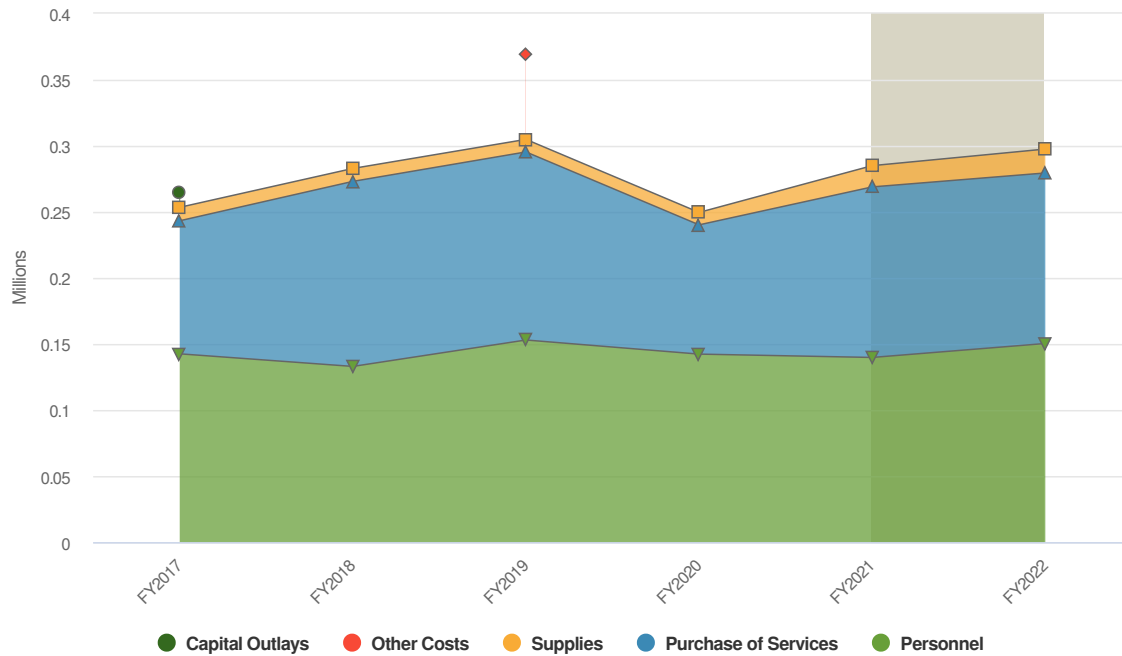
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures					
General Government					
Board of Commissioners					
Personnel		\$142,293.81	\$139,762.00	\$150,326.00	\$10,564.00
Purchase of Services		\$97,847.98	\$129,100.00	\$129,100.00	\$0.00
Supplies		\$9,419.97	\$16,100.00	\$18,100.00	\$2,000.00
Total Board of Commissioners:		\$249,561.76	\$284,962.00	\$297,526.00	\$12,564.00
Total General Government:		\$249,561.76	\$284,962.00	\$297,526.00	\$12,564.00
Total Expenditures:		\$249,561.76	\$284,962.00	\$297,526.00	\$12,564.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1110-51.1100	\$66,635.25	\$69,791.00	\$70,588.00	\$797.00
Group insurance	100-1110-51.2100	\$71,826.08	\$64,155.00	\$74,082.00	\$9,927.00
FICA contributions	100-1110-51.2200	\$2,928.55	\$4,470.00	\$4,376.00	-\$94.00
Medicare	100-1110-51.2300	\$684.93	\$1,045.00	\$1,024.00	-\$21.00
Workers compensation	100-1110-51.2700	\$219.00	\$301.00	\$256.00	-\$45.00
Total General Government:		\$142,293.81	\$139,762.00	\$150,326.00	\$10,564.00
Total Personnel:		\$142,293.81	\$139,762.00	\$150,326.00	\$10,564.00
Purchase of Services					
General Government					
Consulting/CONTRACTED SV	100-1110-52.1230	\$90,654.34	\$98,500.00	\$98,500.00	\$0.00
R & M - Service agreemnt	100-1110-52.2240	\$125.49	\$5,000.00	\$5,000.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Communications	100-1110-52.3200	\$1,272.65	\$4,600.00	\$4,600.00	\$0.00
Advertising	100-1110-52.3300	\$979.40	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	100-1110-52.3400	\$75.00	\$500.00	\$500.00	\$0.00
Travel	100-1110-52.3500	\$1,046.10	\$7,500.00	\$7,500.00	\$0.00
Dues and fees	100-1110-52.3600	\$2,320.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	100-1110-52.3700	\$1,375.00	\$7,500.00	\$7,500.00	\$0.00
Total General Government:		\$97,847.98	\$129,100.00	\$129,100.00	\$0.00
Total Purchase of Services:		\$97,847.98	\$129,100.00	\$129,100.00	\$0.00
Supplies					
General Government					
Gen. supplies/material	100-1110-53.1100	\$683.03	\$1,500.00	\$1,500.00	\$0.00
Food	100-1110-53.1300	\$165.02	\$1,000.00	\$1,000.00	\$0.00
COUNTY ANNUAL MEETING	100-1110-53.1301	\$4,591.14	\$8,000.00	\$10,000.00	\$2,000.00
Books & periodicals	100-1110-53.1400	\$70.00	\$100.00	\$100.00	\$0.00
Small equipment	100-1110-53.1600	\$3,910.78	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1110-53.1700		\$500.00	\$500.00	\$0.00
Total General Government:		\$9,419.97	\$16,100.00	\$18,100.00	\$2,000.00
Total Supplies:		\$9,419.97	\$16,100.00	\$18,100.00	\$2,000.00
Total Expense Objects:		\$249,561.76	\$284,962.00	\$297,526.00	\$12,564.00

County Clerk - 1130



Expenditures Summary

\$51,299 **-\$90,856**
(-63.91% vs. prior year)

Expenditures by Fund

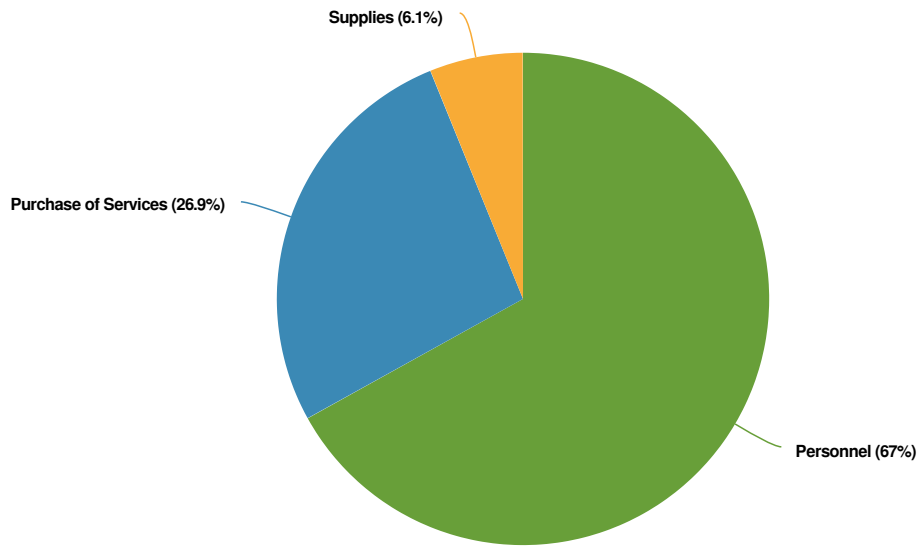
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund		\$128,831.36	\$142,155.00	\$51,299.00	-\$90,856.00
Total General Fund:		\$128,831.36	\$142,155.00	\$51,299.00	-\$90,856.00

Expenditures by Function

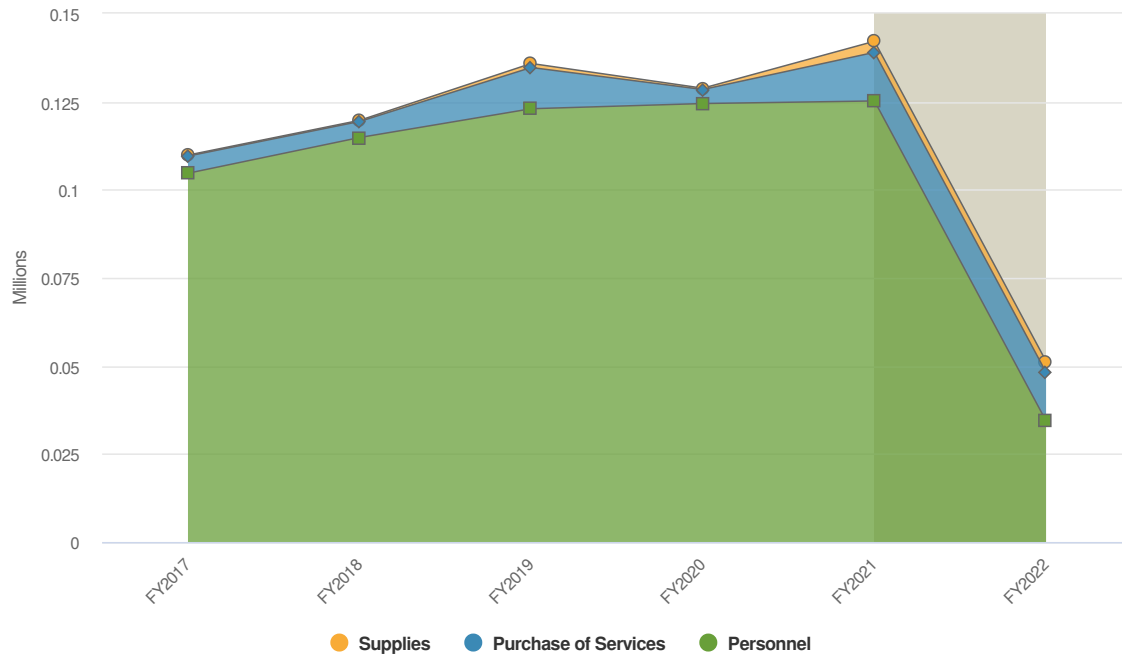
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures					
General Government					
County Clerk					
Personnel		\$124,468.79	\$125,205.00	\$34,349.00	-\$90,856.00
Purchase of Services		\$3,990.65	\$13,800.00	\$13,800.00	\$0.00
Supplies		\$371.92	\$3,150.00	\$3,150.00	\$0.00
Total County Clerk:		\$128,831.36	\$142,155.00	\$51,299.00	-\$90,856.00
Total General Government:		\$128,831.36	\$142,155.00	\$51,299.00	-\$90,856.00
Total Expenditures:		\$128,831.36	\$142,155.00	\$51,299.00	-\$90,856.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1130-51.1100	\$89,817.83	\$89,475.00	\$24,193.00	-\$65,282.00
Group insurance	100-1130-51.2100	\$14,794.54	\$13,260.00	\$4,911.00	-\$8,349.00
FICA contributions	100-1130-51.2200	\$5,459.67	\$5,640.00	\$1,500.00	-\$4,140.00
Medicare	100-1130-51.2300	\$1,276.80	\$1,319.00	\$351.00	-\$968.00
DEFINED CONTRIBUTION	100-1130-51.2410	\$11,457.74	\$13,719.00	\$3,145.00	-\$10,574.00
Workers compensation	100-1130-51.2700	\$212.21	\$292.00	\$249.00	-\$43.00
LONGEVITY	100-1130-51.2910	\$1,450.00	\$1,500.00	\$0.00	-\$1,500.00
Total General Government:		\$124,468.79	\$125,205.00	\$34,349.00	-\$90,856.00
Total Personnel:		\$124,468.79	\$125,205.00	\$34,349.00	-\$90,856.00
Purchase of Services					
General Government					
Consulting/CONTRACTED SV	100-1130-52.1230	\$1,617.95	\$6,000.00	\$6,000.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Communications	100-1130-52.3200	\$604.70	\$600.00	\$600.00	\$0.00
Printing and binding	100-1130-52.3400	\$388.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-1130-52.3500		\$3,000.00	\$3,000.00	\$0.00
Dues and fees	100-1130-52.3600	\$80.00	\$200.00	\$200.00	\$0.00
Education and training	100-1130-52.3700	\$1,300.00	\$3,000.00	\$3,000.00	\$0.00
Total General Government:		\$3,990.65	\$13,800.00	\$13,800.00	\$0.00
Total Purchase of Services:		\$3,990.65	\$13,800.00	\$13,800.00	\$0.00
Supplies					
General Government					
Gen. supplies/material	100-1130-53.1100	\$371.92	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	100-1130-53.1400		\$150.00	\$150.00	\$0.00
Small equipment	100-1130-53.1600		\$2,000.00	\$2,000.00	\$0.00
Total General Government:		\$371.92	\$3,150.00	\$3,150.00	\$0.00
Total Supplies:		\$371.92	\$3,150.00	\$3,150.00	\$0.00
Total Expense Objects:		\$128,831.36	\$142,155.00	\$51,299.00	-\$90,856.00

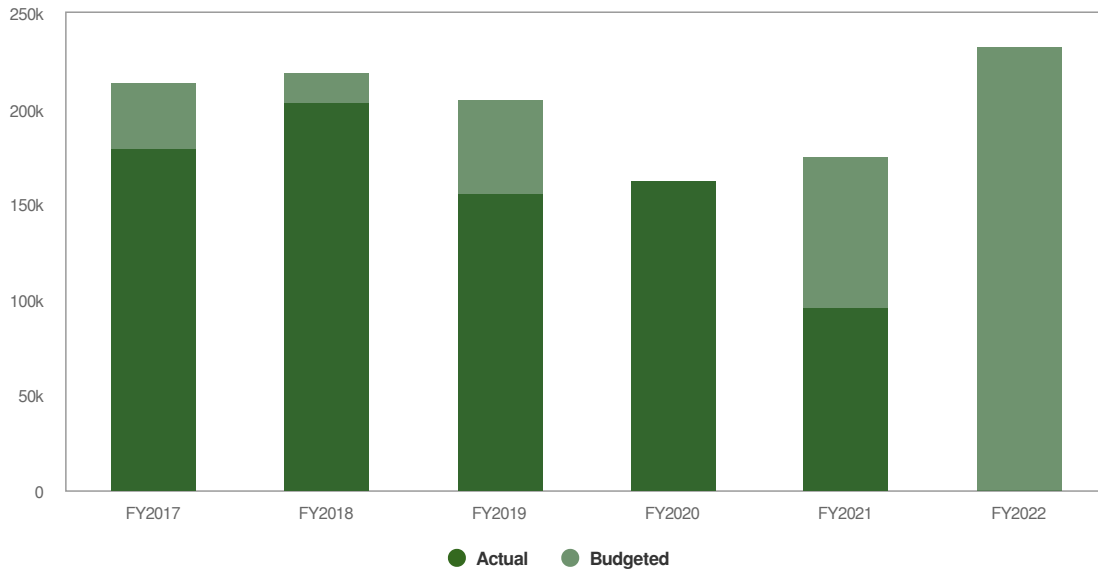
Chairman - 1310



Expenditures Summary

\$233,050 **\$57,904**
(33.06% vs. prior year)

Chairman - 1310 Proposed and Historical Budget vs. Actual



Expenditures by Fund

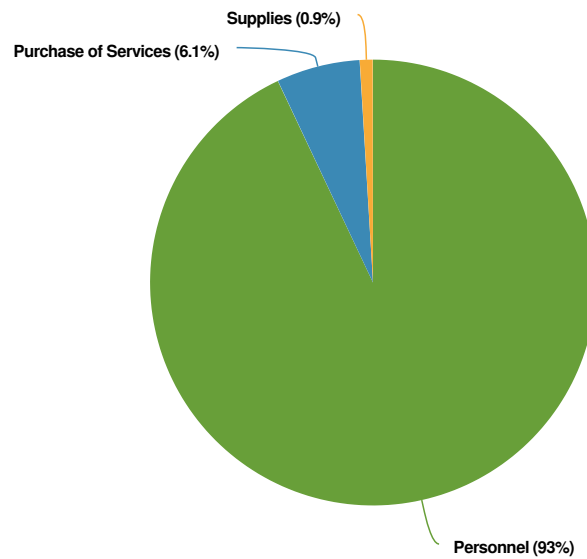
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund		\$162,391.56	\$175,146.00	\$233,050.00	\$57,904.00
Total General Fund:		\$162,391.56	\$175,146.00	\$233,050.00	\$57,904.00

Expenditures by Function

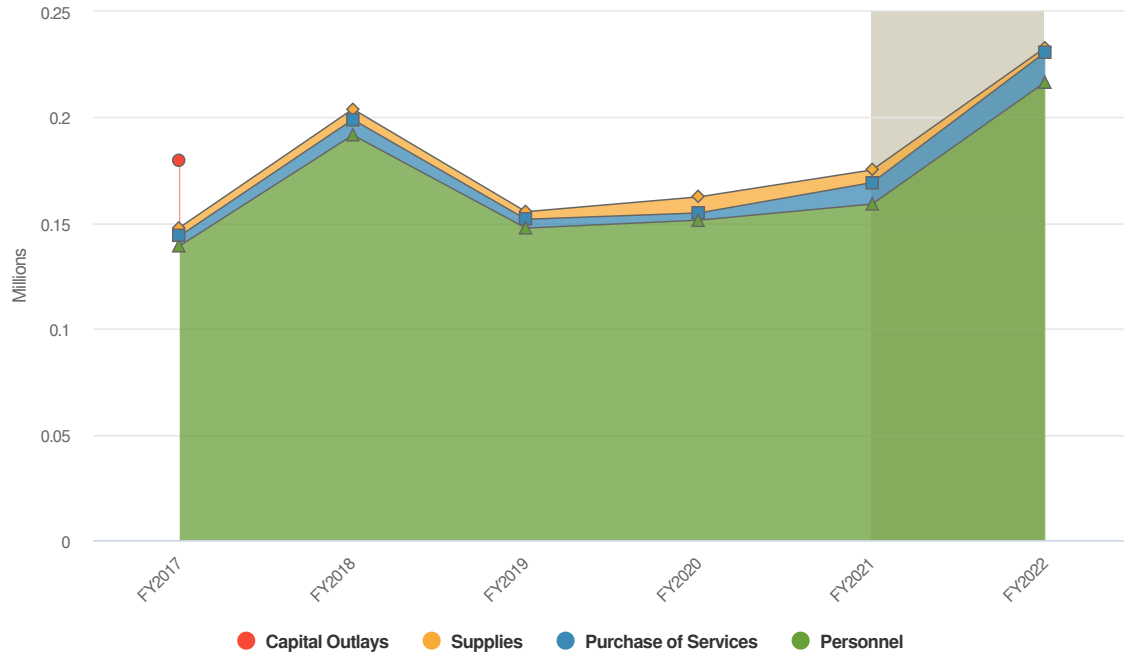
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures					
General Government					
Chairman					
Personnel		\$151,361.42	\$159,000.00	\$216,700.00	\$57,700.00
Purchase of Services		\$3,418.92	\$10,150.00	\$14,150.00	\$4,000.00
Supplies		\$7,611.22	\$5,996.00	\$2,200.00	-\$3,796.00
Total Chairman:		\$162,391.56	\$175,146.00	\$233,050.00	\$57,904.00
Total General Government:		\$162,391.56	\$175,146.00	\$233,050.00	\$57,904.00
Total Expenditures:		\$162,391.56	\$175,146.00	\$233,050.00	\$57,904.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1310-51.1100	\$113,882.16	\$118,511.00	\$167,214.00	\$48,703.00
Group insurance	100-1310-51.2100	\$14,353.84	\$12,820.00	\$14,805.00	\$1,985.00
FICA contributions	100-1310-51.2200	\$6,858.59	\$7,597.00	\$10,367.00	\$2,770.00
Medicare	100-1310-51.2300	\$1,604.03	\$1,777.00	\$2,425.00	\$648.00
DEFINED CONTRIBUTION	100-1310-51.2410	\$14,533.84	\$18,118.00	\$21,738.00	\$3,620.00
Workers compensation	100-1310-51.2700	\$128.96	\$177.00	\$151.00	-\$26.00
Total General Government:		\$151,361.42	\$159,000.00	\$216,700.00	\$57,700.00
Total Personnel:		\$151,361.42	\$159,000.00	\$216,700.00	\$57,700.00
Purchase of Services					
General Government					
R & M - vehicles	100-1310-52.2210	\$135.00			\$0.00
Communications	100-1310-52.3200	\$1,224.12	\$1,200.00	\$1,200.00	\$0.00
Printing and binding	100-1310-52.3400	\$35.82	\$200.00	\$200.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Travel	100-1310-52.3500	\$1,620.28	\$5,000.00	\$9,000.00	\$4,000.00
Dues and fees	100-1310-52.3600	\$10.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	100-1310-52.3700	\$393.70	\$2,750.00	\$2,750.00	\$0.00
Total General Government:		\$3,418.92	\$10,150.00	\$14,150.00	\$4,000.00
Total Purchase of Services:		\$3,418.92	\$10,150.00	\$14,150.00	\$4,000.00
Supplies					
General Government					
Gen. supplies/ materials	100-1310-53.1100	\$25.00	\$700.00	\$700.00	\$0.00
Gasoline/ diesel	100-1310-53.1270	\$2,934.64	\$2,796.00	\$0.00	-\$2,796.00
Small equipment	100-1310-53.1600	\$961.93	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	100-1310-53.1750	\$3,689.65	\$1,000.00	\$0.00	-\$1,000.00
Total General Government:		\$7,611.22	\$5,996.00	\$2,200.00	-\$3,796.00
Total Supplies:		\$7,611.22	\$5,996.00	\$2,200.00	-\$3,796.00
Total Expense Objects:		\$162,391.56	\$175,146.00	\$233,050.00	\$57,904.00

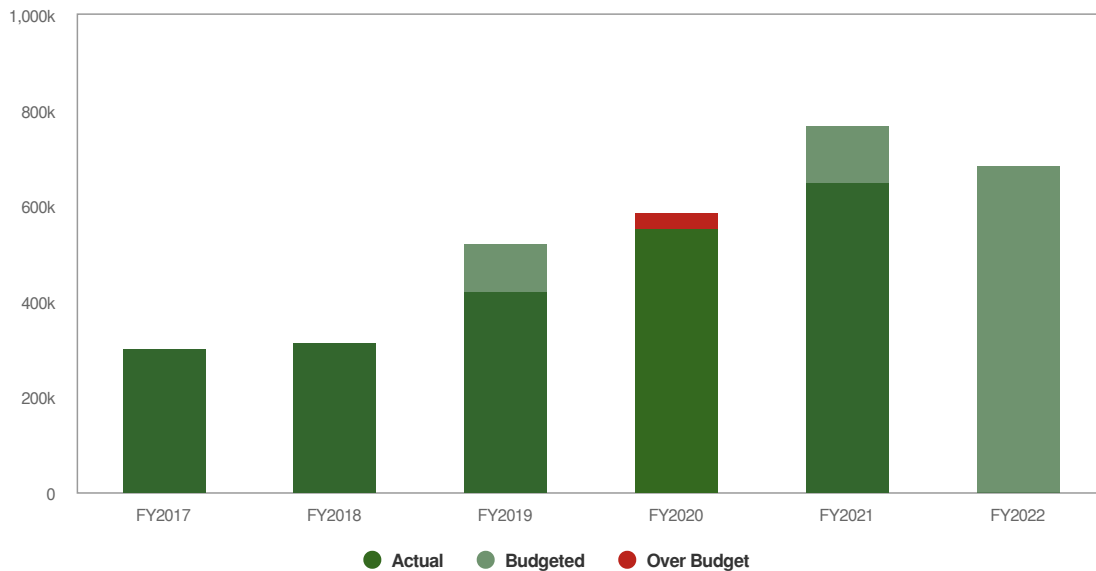
Elections - 1401



Expenditures Summary

\$684,453 **-\$84,723**
(-11.01% vs. prior year)

Elections - 1401 Proposed and Historical Budget vs. Actual



Expenditures by Fund

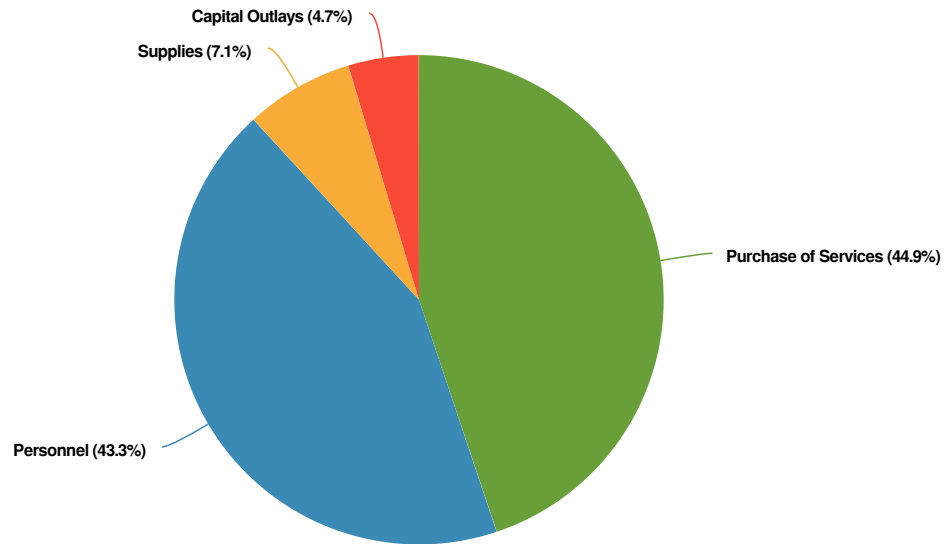
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund		\$587,865.62	\$769,176.00	\$684,453.00	-\$84,723.00
Total General Fund:		\$587,865.62	\$769,176.00	\$684,453.00	-\$84,723.00

Expenditures by Function

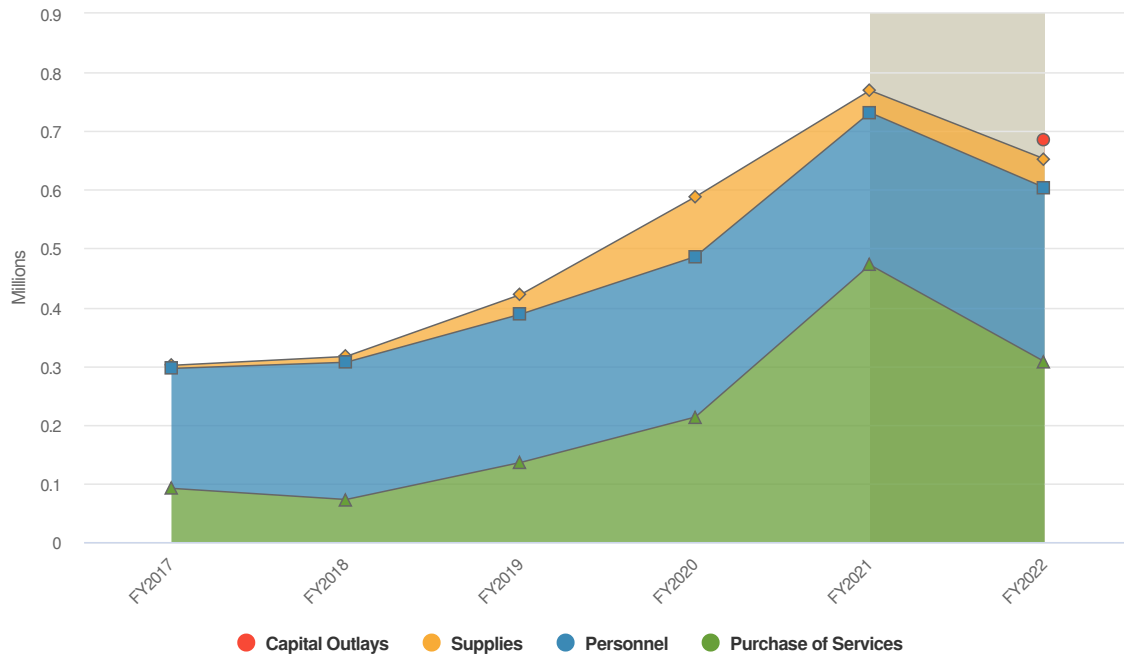
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures					
General Government					
Elections					
Personnel		\$273,244.61	\$259,400.00	\$296,456.00	\$37,056.00
Purchase of Services		\$212,810.60	\$471,980.03	\$307,097.00	-\$164,883.03
Supplies		\$101,810.41	\$37,795.97	\$48,900.00	\$11,104.03
Capital Outlays				\$32,000.00	\$32,000.00
Total Elections:		\$587,865.62	\$769,176.00	\$684,453.00	-\$84,723.00
Total General Government:		\$587,865.62	\$769,176.00	\$684,453.00	-\$84,723.00
Total Expenditures:		\$587,865.62	\$769,176.00	\$684,453.00	-\$84,723.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1401-51.1100	\$181,915.20	\$175,814.00	\$182,163.00	\$6,349.00
Temporary employees	100-1401-51.12			\$24,630.00	\$24,630.00
Overtime	100-1401-51.1300	\$12,973.85	\$2,210.00	\$3,400.00	\$1,190.00
Group insurance	100-1401-51.2100	\$43,121.81	\$38,459.00	\$44,415.00	\$5,956.00
FICA contributions	100-1401-51.2200	\$11,113.60	\$11,145.00	\$13,113.00	\$1,968.00
Medicare	100-1401-51.2300	\$2,599.30	\$2,607.00	\$3,067.00	\$460.00
DEFINED CONTRIBUTION	100-1401-51.2410	\$19,479.68	\$26,894.00	\$23,916.00	-\$2,978.00
Workers compensation	100-1401-51.2700	\$386.17	\$531.00	\$452.00	-\$79.00
LONGEVITY	100-1401-51.2910	\$1,655.00	\$1,740.00	\$1,300.00	-\$440.00
Total General Government:		\$273,244.61	\$259,400.00	\$296,456.00	\$37,056.00
Total Personnel:		\$273,244.61	\$259,400.00	\$296,456.00	\$37,056.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services					
General Government					
Consulting/CONTRACTED SV	100-1401-521230		\$485.00	\$485.00	\$0.00
QUALIFYING FEES	100-1401-521233	\$5,014.31		\$5,000.00	\$5,000.00
R & M - Service agreemnt	100-1401-52.2240	\$436.85	\$2,196.00	\$2,196.00	\$0.00
R & M - equipment repair	100-1401-52.2250		\$2,700.00	\$2,700.00	\$0.00
Rental of land and bldgs	100-1401-52.2310	\$2,700.00	\$11,706.00	\$6,790.00	-\$4,916.00
Rental of equip/vehicles	100-1401-52.2320		\$1,686.00	\$7,000.00	\$5,314.00
Communications	100-1401-52.3200	\$9,134.80	\$19,636.47	\$55,000.00	\$35,363.53
Advertising	100-1401-52.3300	\$4,687.05	\$2,610.00	\$5,820.00	\$3,210.00
Printing and binding	100-1401-52.3400	\$28,993.67	\$4,967.14	\$14,000.00	\$9,032.86
Travel	100-1401-52.3500	\$8,702.26	\$1,194.39	\$8,645.00	\$7,450.61
Dues and fees	100-1401-52.3600	\$361.00	\$400.00	\$541.00	\$141.00
Education and training	100-1401-52.3700	\$3,920.00		\$3,920.00	\$3,920.00
Contract labor	100-1401-52.3850	\$148,860.66	\$424,399.03	\$195,000.00	-\$229,399.03
Total General Government:		\$212,810.60	\$471,980.03	\$307,097.00	-\$164,883.03
Total Purchase of Services:		\$212,810.60	\$471,980.03	\$307,097.00	-\$164,883.03
Supplies					
General Government					
Gen. supplies/material	100-1401-53.1100	\$80,679.32	\$24,260.00	\$25,000.00	\$740.00
Food	100-1401-53.1300	\$1,603.29	\$4,433.84	\$3,500.00	-\$933.84
Small equipment	100-1401-53.1600	\$19,527.80	\$8,702.13	\$20,000.00	\$11,297.87
OTHER- UNIFORMS PURCHASE	100-1401-53.1700	\$0.00	\$400.00	\$400.00	\$0.00
Total General Government:		\$101,810.41	\$37,795.97	\$48,900.00	\$11,104.03
Total Supplies:		\$101,810.41	\$37,795.97	\$48,900.00	\$11,104.03
Capital Outlays					
General Government					
Site Improvements	100-1401-54.12			\$32,000.00	\$32,000.00
Total General Government:				\$32,000.00	\$32,000.00
Total Capital Outlays:				\$32,000.00	\$32,000.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Expense Objects:		\$587,865.62	\$769,176.00	\$684,453.00	-\$84,723.00

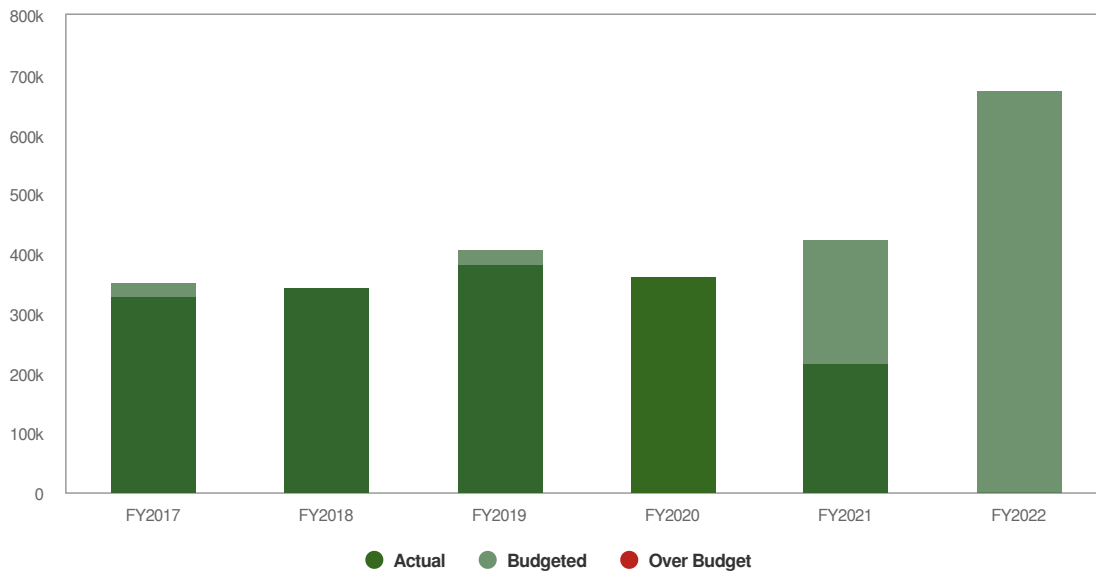
Finance Administration - 1510



Expenditures Summary

\$673,072 **\$247,768**
(58.26% vs. prior year)

Finance Administration - 1510 Proposed and Historical Budget vs. Actual



Expenditures by Fund

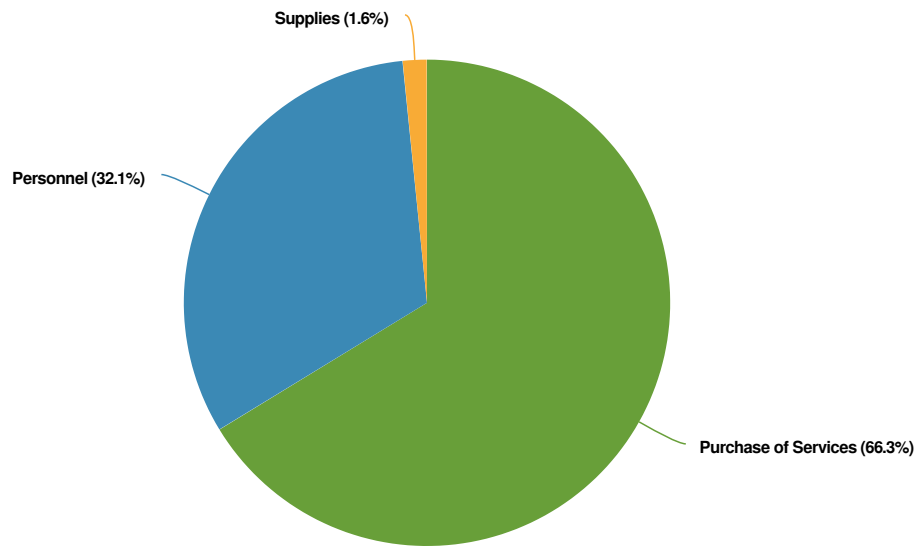
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund		\$363,482.97	\$425,304.00	\$673,072.00	\$247,768.00
Total General Fund:		\$363,482.97	\$425,304.00	\$673,072.00	\$247,768.00

Expenditures by Function

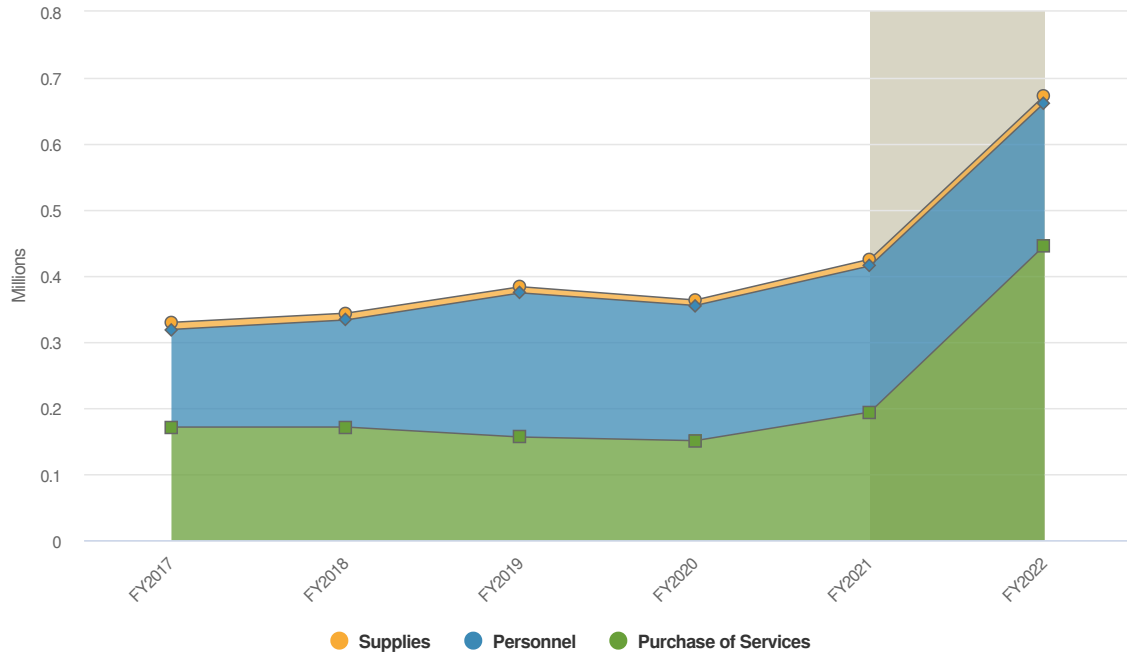
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures					
General Government					
Finance Administration					
Personnel		\$204,675.46	\$221,344.00	\$216,146.00	-\$5,198.00
Purchase of Services		\$150,501.61	\$193,745.00	\$446,126.00	\$252,381.00
Supplies		\$8,305.90	\$10,215.00	\$10,800.00	\$585.00
Total Finance Administration:		\$363,482.97	\$425,304.00	\$673,072.00	\$247,768.00
Total General Government:		\$363,482.97	\$425,304.00	\$673,072.00	\$247,768.00
Total Expenditures:		\$363,482.97	\$425,304.00	\$673,072.00	\$247,768.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Expense Objects						
Personnel						
General Government						
Regular employees	100-1510-51.1100	\$151,192.08	\$163,268.00	\$158,745.00	-\$4,523.00	
Group insurance	100-1510-51.2100	\$21,910.60	\$20,296.00	\$24,267.00	\$3,971.00	
FICA contributions	100-1510-51.2200	\$9,086.19	\$10,123.00	\$9,842.00	-\$281.00	
Medicare	100-1510-51.2300	\$2,124.94	\$2,367.00	\$2,302.00	-\$65.00	
DEFINED CONTRIBUTION	100-1510-51.2410	\$19,675.76	\$24,876.00	\$20,637.00	-\$4,239.00	
Workers compensation	100-1510-51.2700	\$300.89	\$414.00	\$353.00	-\$61.00	
LONGEVITY	100-1510-51.2910	\$385.00			\$0.00	
Total General Government:		\$204,675.46	\$221,344.00	\$216,146.00	-\$5,198.00	

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Total Personnel:		\$204,675.46	\$221,344.00	\$216,146.00	-\$5,198.00	
Purchase of Services						
General Government						
Auditing & accounting	100-1510-52.1220	\$76,000.00	\$100,000.00	\$350,000.00	\$250,000.00	Increase represents the amount for departmental evaluations during the fiscal year.
Consulting/CONTRACTED SV	100-1510-52.1230	\$48,635.41	\$53,340.00	\$53,340.00	\$0.00	
R & M - Service agreemnt	100-1510-52.2240	\$584.18	\$1,300.00	\$10,800.00	\$9,500.00	
Rental of equip/vehicles	100-1510-52.2320	\$474.85	\$1,000.00	\$1,000.00	\$0.00	
Communications	100-1510-52.3200	\$3,996.52	\$5,800.00	\$4,200.00	-\$1,600.00	
Advertising	100-1510-52.3300	\$1,692.40	\$2,000.00	\$2,200.00	\$200.00	
Printing and binding	100-1510-52.3400	\$4,776.90	\$6,050.00	\$3,500.00	-\$2,550.00	
Travel	100-1510-52.3500	\$2,918.60	\$8,490.00	\$6,000.00	-\$2,490.00	
Dues and fees	100-1510-52.3600	\$2,124.75	\$2,795.00	\$2,800.00	\$5.00	
INTEREST,PENALTY,BANK FE	100-1510-52.3606	\$1,230.00	\$2,500.00	\$1,000.00	-\$1,500.00	
Education and training	100-1510-52.3700	\$8,068.00	\$10,470.00	\$11,286.00	\$816.00	
Total General Government:		\$150,501.61	\$193,745.00	\$446,126.00	\$252,381.00	
Total Purchase of Services:		\$150,501.61	\$193,745.00	\$446,126.00	\$252,381.00	
Supplies						
General Government						
Gen. supplies/material	100-1510-53.1100	\$6,206.33	\$6,700.00	\$7,500.00	\$800.00	
STATE EMERGENCY SUPPLIES	100-1510-53.1103	\$48.50	\$0.00	\$0.00	\$0.00	
Books & periodicals	100-1510-53.1400	\$317.50	\$1,715.00	\$1,000.00	-\$715.00	
Small equipment	100-1510-53.1600	\$1,733.57	\$1,800.00	\$2,300.00	\$500.00	
Total General Government:		\$8,305.90	\$10,215.00	\$10,800.00	\$585.00	
Total Supplies:		\$8,305.90	\$10,215.00	\$10,800.00	\$585.00	
Total Expense Objects:		\$363,482.97	\$425,304.00	\$673,072.00	\$247,768.00	

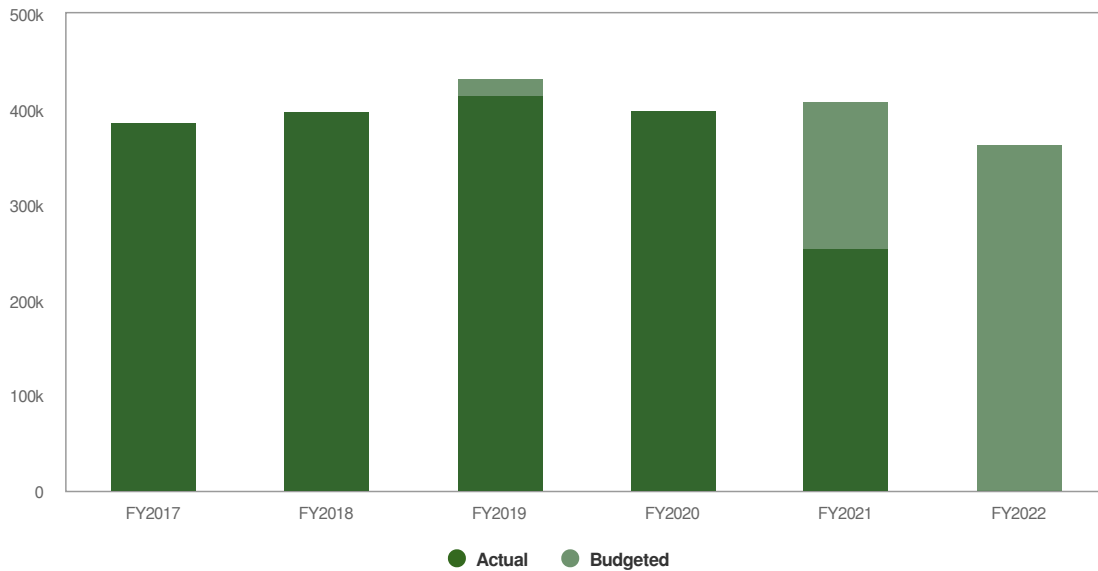
Accounting - 1512



Expenditures Summary

\$362,950 **-\$45,614**
(-11.16% vs. prior year)

Accounting - 1512 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2022 Requested Budget	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$399,869.66	\$408,564.00	\$362,950.00	\$362,950.00	\$362,950.00	-\$45,614.00
Total General Fund:	\$399,869.66	\$408,564.00	\$362,950.00	\$362,950.00	\$362,950.00	-\$45,614.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Accounting				
Personnel	\$399,869.66	\$408,564.00	\$362,950.00	-\$45,614.00
Total Accounting:	\$399,869.66	\$408,564.00	\$362,950.00	-\$45,614.00
Total General Government:	\$399,869.66	\$408,564.00	\$362,950.00	-\$45,614.00
Total Expenditures:	\$399,869.66	\$408,564.00	\$362,950.00	-\$45,614.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1512-51.1100	\$277,843.68	\$277,608.00	\$236,632.00	-\$40,976.00
Overtime	100-1512-51.1300	\$1,205.68	\$6,560.00	\$5,330.00	-\$1,230.00
Group insurance	100-1512-51.2100	\$62,890.36	\$55,545.00	\$67,459.00	\$11,914.00
FICA contributions	100-1512-51.2200	\$16,446.56	\$17,797.00	\$15,163.00	-\$2,634.00
Medicare	100-1512-51.2300	\$3,846.32	\$4,162.00	\$3,546.00	-\$616.00
DEFINED CONTRIBUTION	100-1512-51.2410	\$33,981.66	\$42,762.00	\$31,159.00	-\$11,603.00
Workers compensation	100-1512-51.2700	\$905.40	\$1,245.00	\$1,061.00	-\$184.00
LONGEVITY	100-1512-51.2910	\$2,750.00	\$2,885.00	\$2,600.00	-\$285.00
Total General Government:		\$399,869.66	\$408,564.00	\$362,950.00	-\$45,614.00
Total Personnel:		\$399,869.66	\$408,564.00	\$362,950.00	-\$45,614.00
Total Expense Objects:		\$399,869.66	\$408,564.00	\$362,950.00	-\$45,614.00

Purchasing - 1517

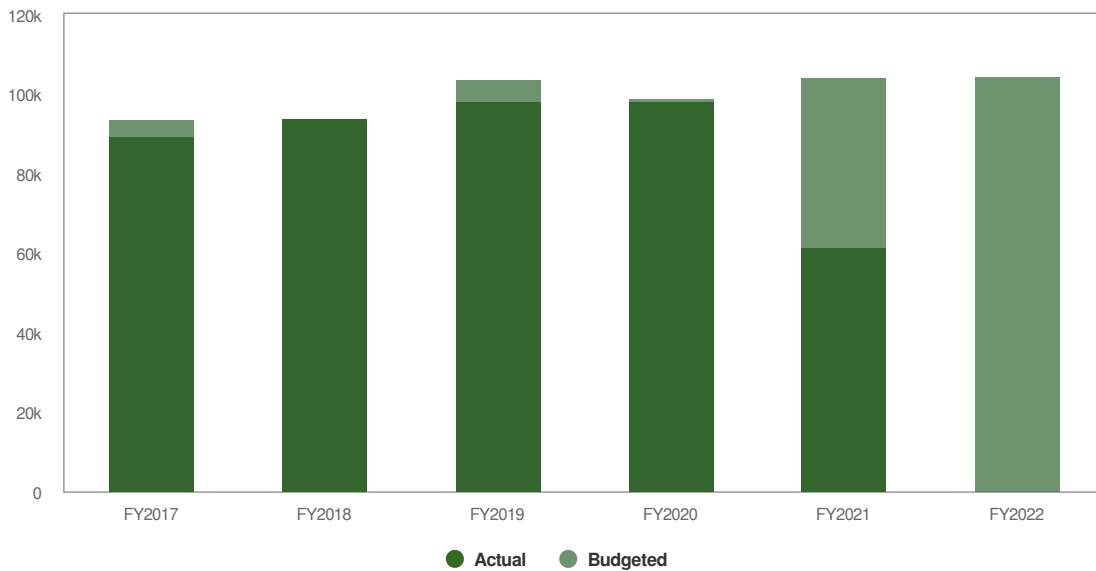


Expenditures Summary

\$104,601 **\$310**

(0.3% vs. prior year)

Purchasing - 1517 Proposed and Historical Budget vs. Actual



Expenditures by Fund

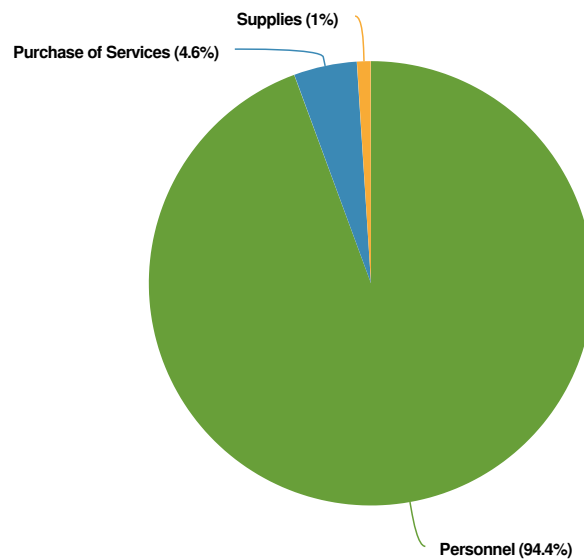
Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund		\$97,925.85	\$104,291.00	\$104,601.00	\$310.00
Total General Fund:		\$97,925.85	\$104,291.00	\$104,601.00	\$310.00

Expenditures by Function

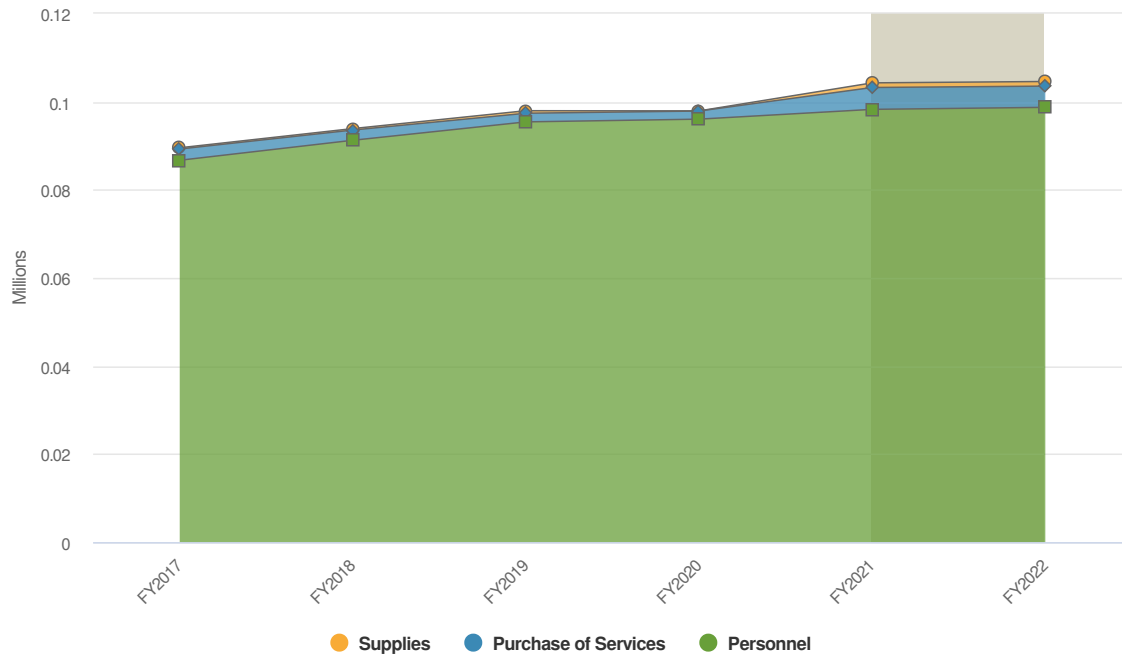
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Purchasing				
Personnel	\$96,050.61	\$98,271.00	\$98,731.00	\$460.00
Purchase of Services	\$1,840.94	\$4,970.00	\$4,820.00	-\$150.00
Supplies	\$34.30	\$1,050.00	\$1,050.00	\$0.00
Total Purchasing:	\$97,925.85	\$104,291.00	\$104,601.00	\$310.00
Total General Government:	\$97,925.85	\$104,291.00	\$104,601.00	\$310.00
Total Expenditures:	\$97,925.85	\$104,291.00	\$104,601.00	\$310.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1517-51.1100	\$68,737.23	\$68,475.00	\$68,475.00	\$0.00
Group insurance	100-1517-51.2100	\$13,913.14	\$12,379.00	\$14,364.00	\$1,985.00
FICA contributions	100-1517-51.2200	\$4,193.54	\$4,326.00	\$4,329.00	\$3.00
Medicare	100-1517-51.2300	\$980.85	\$1,012.00	\$1,012.00	\$0.00
DEFINED CONTRIBUTION	100-1517-51.2410	\$6,777.97	\$10,507.00	\$8,969.00	-\$1,538.00
Workers compensation	100-1517-51.2700	\$197.88	\$272.00	\$232.00	-\$40.00
LONGEVITY	100-1517-51.2910	\$1,250.00	\$1,300.00	\$1,350.00	\$50.00
Total General Government:		\$96,050.61	\$98,271.00	\$98,731.00	\$460.00
Total Personnel:					
		\$96,050.61	\$98,271.00	\$98,731.00	\$460.00
Purchase of Services					
General Government					
R & M - Service agreemnt	100-1517-52.2240	\$6.36	\$100.00	\$100.00	\$0.00
Communications	100-1517-52.3200	\$604.70	\$620.00	\$620.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Advertising	100-1517-52.3300	\$250.00	\$750.00	\$750.00	\$0.00
Printing and binding	100-1517-52.3400		\$150.00	\$150.00	\$0.00
Travel	100-1517-52.3500	\$640.13	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	100-1517-52.3600	\$339.75	\$750.00	\$600.00	-\$150.00
Education and training	100-1517-52.3700	\$0.00	\$1,100.00	\$1,100.00	\$0.00
Total General Government:		\$1,840.94	\$4,970.00	\$4,820.00	-\$150.00
Total Purchase of Services:		\$1,840.94	\$4,970.00	\$4,820.00	-\$150.00
Supplies					
General Government					
Gen. supplies/ material	100-1517-53.1100	\$34.30	\$800.00	\$800.00	\$0.00
Books & periodicals	100-1517-53.1400		\$50.00	\$50.00	\$0.00
Small equipment	100-1517-53.1600		\$200.00	\$200.00	\$0.00
Total General Government:		\$34.30	\$1,050.00	\$1,050.00	\$0.00
Total Supplies:		\$34.30	\$1,050.00	\$1,050.00	\$0.00
Total Expense Objects:		\$97,925.85	\$104,291.00	\$104,601.00	\$310.00

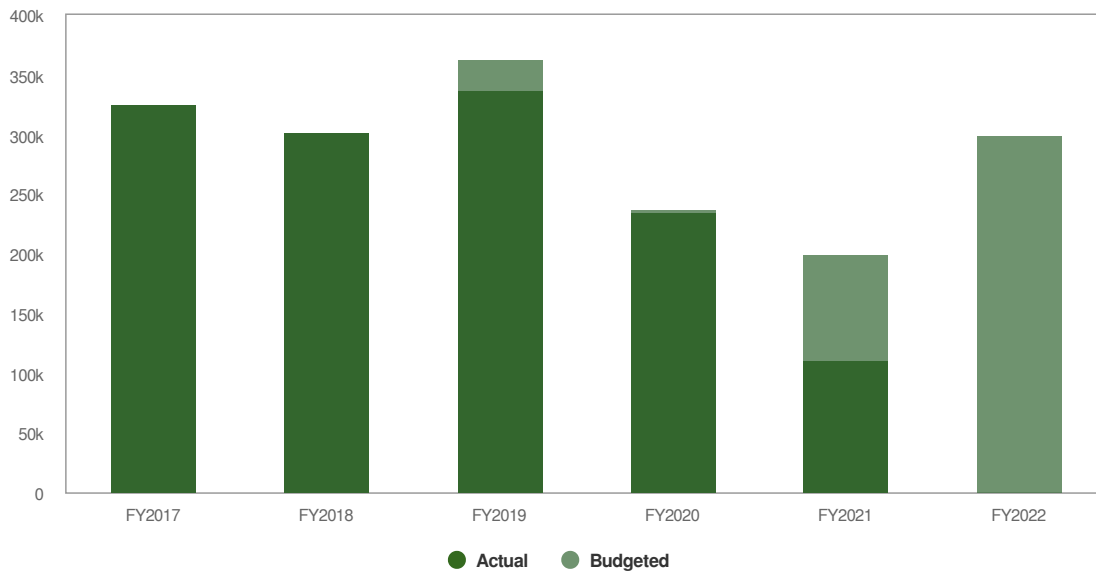
Law - 1530



Expenditures Summary

\$300,000 **\$100,000**
(50% vs. prior year)

Law - 1530 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00
Total General Fund:	\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Purchase of Services	\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00
Total General Government:	\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00
Total Expenditures:	\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
General Government					
Legal	100-1530-52.1210	\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00
Total General Government:		\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00
Total Expense Objects:		\$234,853.86	\$200,000.00	\$300,000.00	\$100,000.00

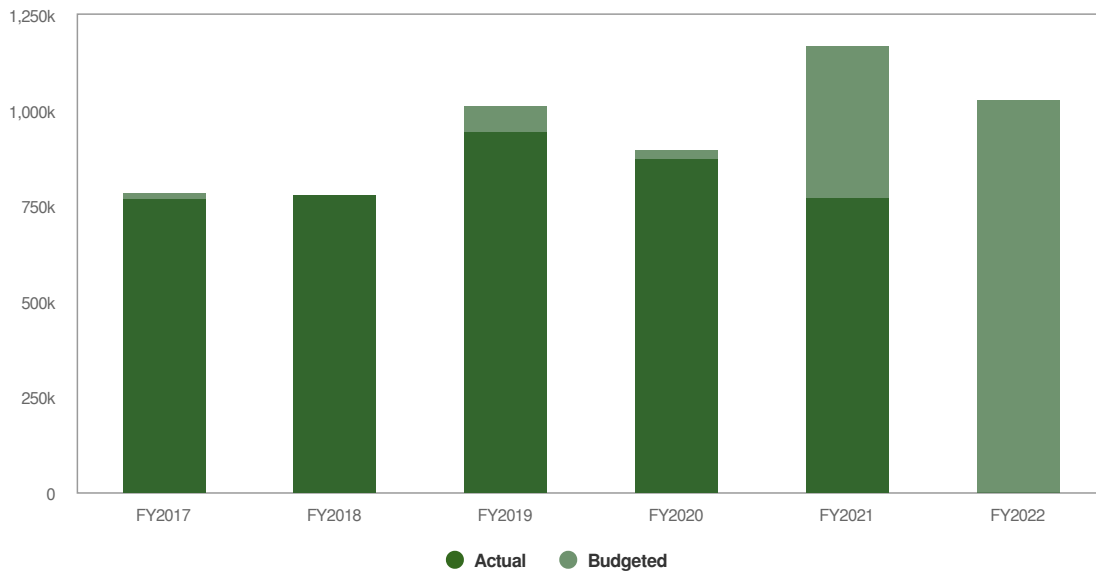
IT - 1535



Expenditures Summary

\$1,030,581 **-\$142,351**
(-12.14% vs. prior year)

IT - 1535 Proposed and Historical Budget vs. Actual



Expenditures by Fund

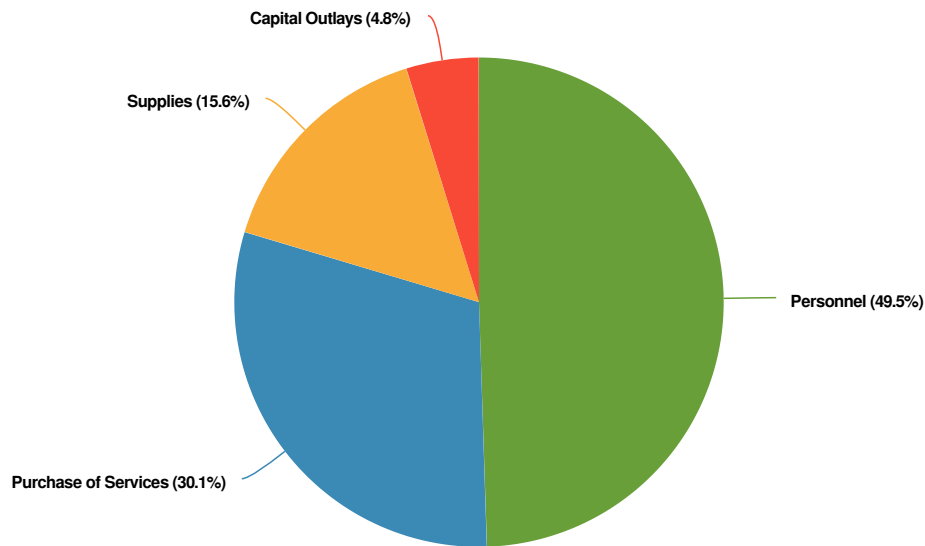
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$877,655.35	\$1,172,932.00	\$1,030,581.00	-\$142,351.00
Total General Fund:	\$877,655.35	\$1,172,932.00	\$1,030,581.00	-\$142,351.00

Expenditures by Function

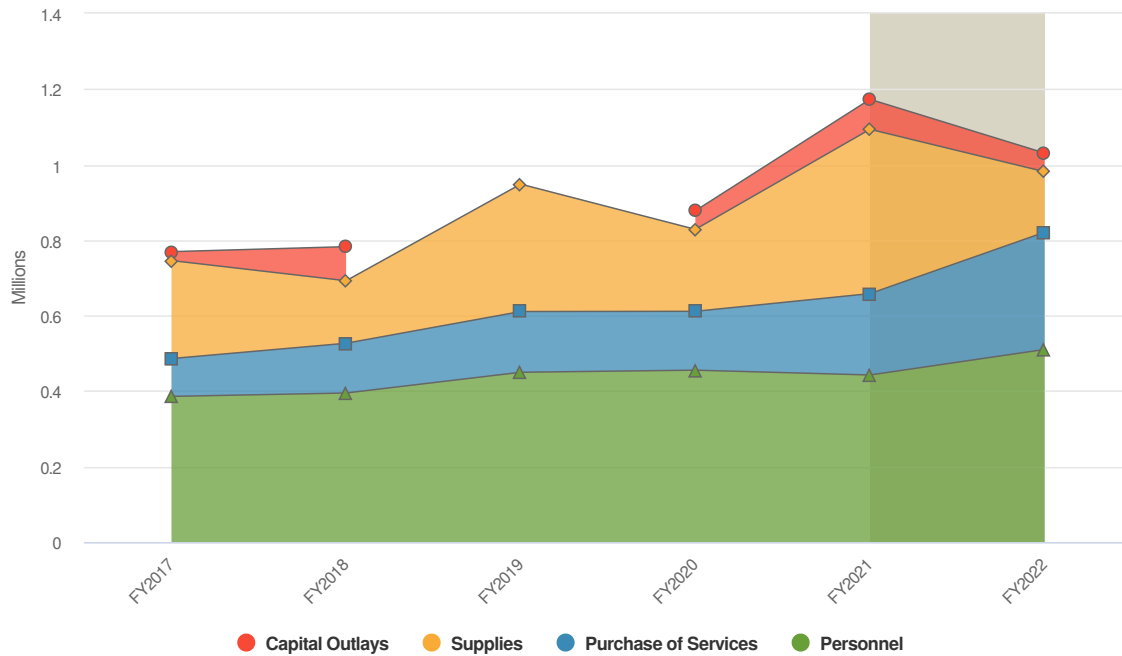
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Personnel	\$455,269.82	\$442,500.00	\$510,150.00	\$67,650.00
Purchase of Services	\$155,934.94	\$215,600.00	\$310,623.00	\$95,023.00
Supplies	\$217,202.59	\$435,364.00	\$160,308.00	-\$275,056.00
Capital Outlays	\$49,248.00	\$79,468.00	\$49,500.00	-\$29,968.00
Total General Government:	\$877,655.35	\$1,172,932.00	\$1,030,581.00	-\$142,351.00
Total Expenditures:	\$877,655.35	\$1,172,932.00	\$1,030,581.00	-\$142,351.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1535-51.1100	\$321,494.19	\$306,148.00	\$360,444.00	\$54,296.00
Group insurance	100-1535-51.2100	\$64,360.06	\$58,755.00	\$68,682.00	\$9,927.00
FICA contributions	100-1535-51.2200	\$18,706.78	\$19,065.00	\$22,436.00	\$3,371.00
Medicare	100-1535-51.2300	\$4,375.08	\$4,459.00	\$5,247.00	\$788.00
DEFINED CONTRIBUTION	100-1535-51.2410	\$39,222.35	\$46,881.00	\$46,929.00	\$48.00
Workers compensation	100-1535-51.2700	\$4,251.36	\$5,847.00	\$4,982.00	-\$865.00
LONGEVITY	100-1535-51.2910	\$2,860.00	\$1,345.00	\$1,430.00	\$85.00
Total General Government:		\$455,269.82	\$442,500.00	\$510,150.00	\$67,650.00
Total Personnel:		\$455,269.82	\$442,500.00	\$510,150.00	\$67,650.00
Purchase of Services					
General Government					
R & M - Service agreemnt	100-1535-52.2240	\$139,164.66	\$180,950.00	\$253,983.00	\$73,033.00
R & M - equipment repair	100-1535-52.2250		\$12,500.00	\$29,940.00	\$17,440.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Communications	100-1535-52.3200	\$1,196.28	\$650.00	\$5,200.00	\$4,550.00
Travel	100-1535-52.3500		\$1,000.00	\$1,000.00	\$0.00
Dues and fees	100-1535-52.3600	\$200.00	\$500.00	\$500.00	\$0.00
Education and training	100-1535-52.3700	\$15,374.00	\$20,000.00	\$20,000.00	\$0.00
Total General Government:		\$155,934.94	\$215,600.00	\$310,623.00	\$95,023.00
Total Purchase of Services:		\$155,934.94	\$215,600.00	\$310,623.00	\$95,023.00
Supplies					
General Government					
Gen. supplies/ material	100-1535-53.1100	\$3,095.03	\$10,000.00	\$10,000.00	\$0.00
Gasoline/ diesel	100-1535-53.1270	\$66.26	\$71.00	\$108.00	\$37.00
Small equipment	100-1535-53.1600	\$210,606.35	\$405,293.00	\$150,200.00	-\$255,093.00
SOFTWARE UNDER \$20,000	100-1535-53.1605	\$3,414.33	\$20,000.00	\$0.00	-\$20,000.00
Vehicle/ equipment parts	100-1535-53.1750	\$20.62		\$0.00	\$0.00
Total General Government:		\$217,202.59	\$435,364.00	\$160,308.00	-\$275,056.00
Total Supplies:		\$217,202.59	\$435,364.00	\$160,308.00	-\$275,056.00
Capital Outlays					
General Government					
External acq application	100-1535-54.2410	\$49,248.00		\$49,500.00	\$49,500.00
Equipment	100-1535-54.2500		\$79,468.00		-\$79,468.00
Total General Government:		\$49,248.00	\$79,468.00	\$49,500.00	-\$29,968.00
Total Capital Outlays:		\$49,248.00	\$79,468.00	\$49,500.00	-\$29,968.00
Total Expense Objects:		\$877,655.35	\$1,172,932.00	\$1,030,581.00	-\$142,351.00

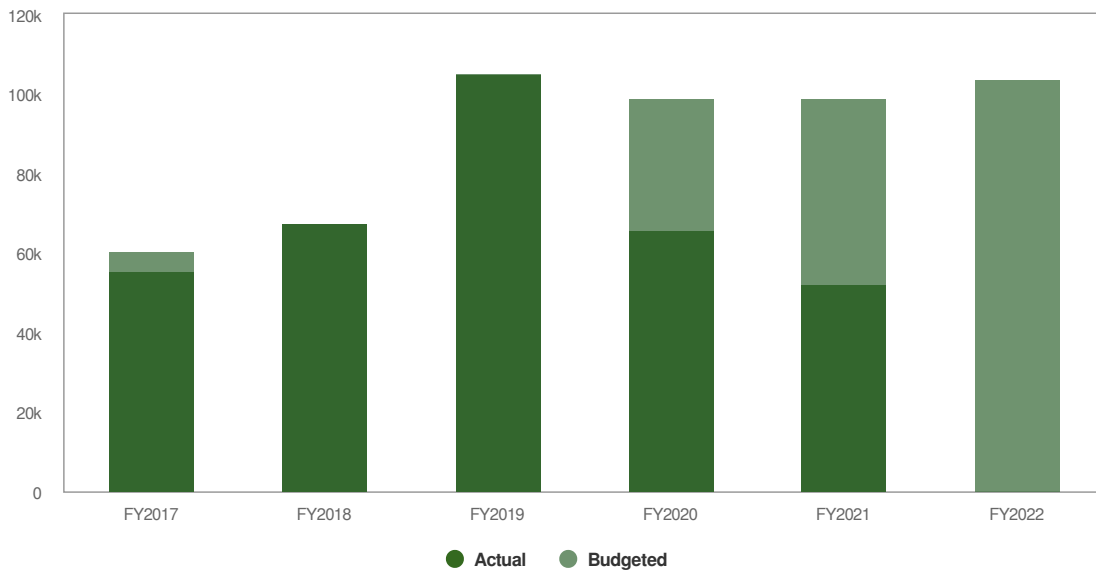
GIS - 1537



Expenditures Summary

\$103,610 **\$4,800**
(4.86% vs. prior year)

GIS - 1537 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$65,650.09	\$98,810.00	\$103,610.00	\$4,800.00
Total General Fund:	\$65,650.09	\$98,810.00	\$103,610.00	\$4,800.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Purchase of Services	\$65,650.09	\$98,810.00	\$103,610.00	\$4,800.00
Total General Government:	\$65,650.09	\$98,810.00	\$103,610.00	\$4,800.00
Total Expenditures:	\$65,650.09	\$98,810.00	\$103,610.00	\$4,800.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)	Notes
Expense Objects						
Purchase of Services						
General Government						
Consulting/CONTRACTED SV	100-1537-52.1230	\$25,207.59	\$33,610.00	\$33,610.00	\$0.00	
Mapping	100-1537-52.1250	\$40,442.50	\$65,200.00	\$70,000.00	\$4,800.00	
Total General Government:		\$65,650.09	\$98,810.00	\$103,610.00	\$4,800.00	
Total Purchase of Services:		\$65,650.09	\$98,810.00	\$103,610.00	\$4,800.00	
Total Expense Objects:		\$65,650.09	\$98,810.00	\$103,610.00	\$4,800.00	

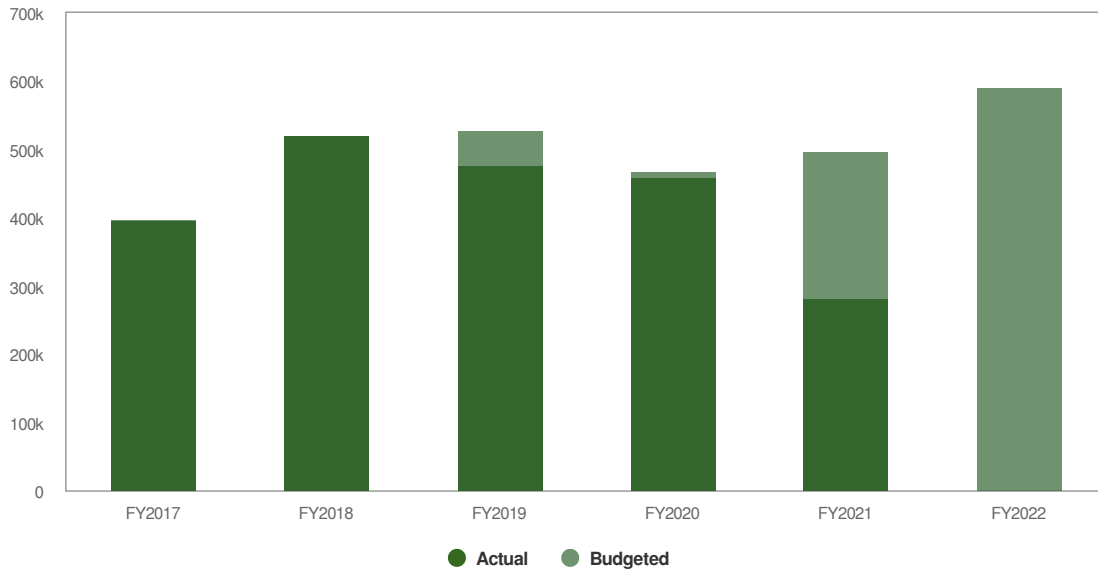
Human Resources - 1540



Expenditures Summary

\$591,072 **\$93,040**
(18.68% vs. prior year)

Human Resources - 1540 Proposed and Historical Budget vs. Actual



Expenditures by Fund

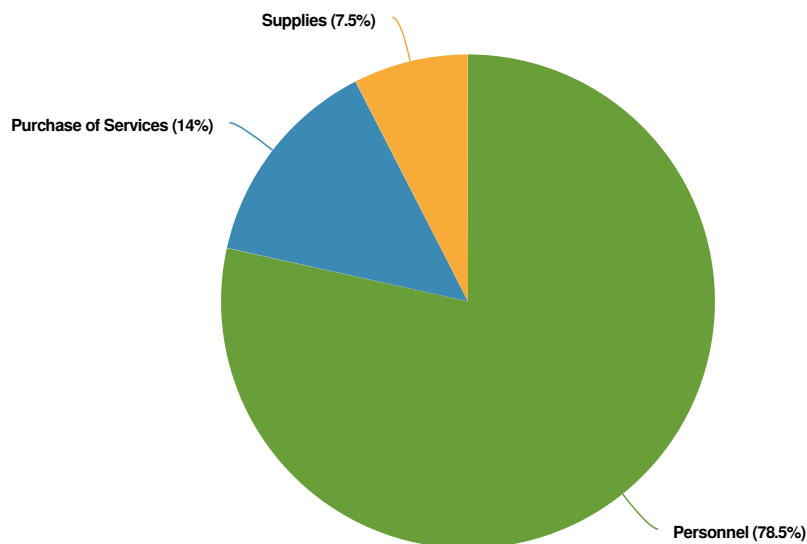
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$460,343.68	\$498,032.00	\$591,072.00	\$93,040.00
Total General Fund:	\$460,343.68	\$498,032.00	\$591,072.00	\$93,040.00

Expenditures by Function

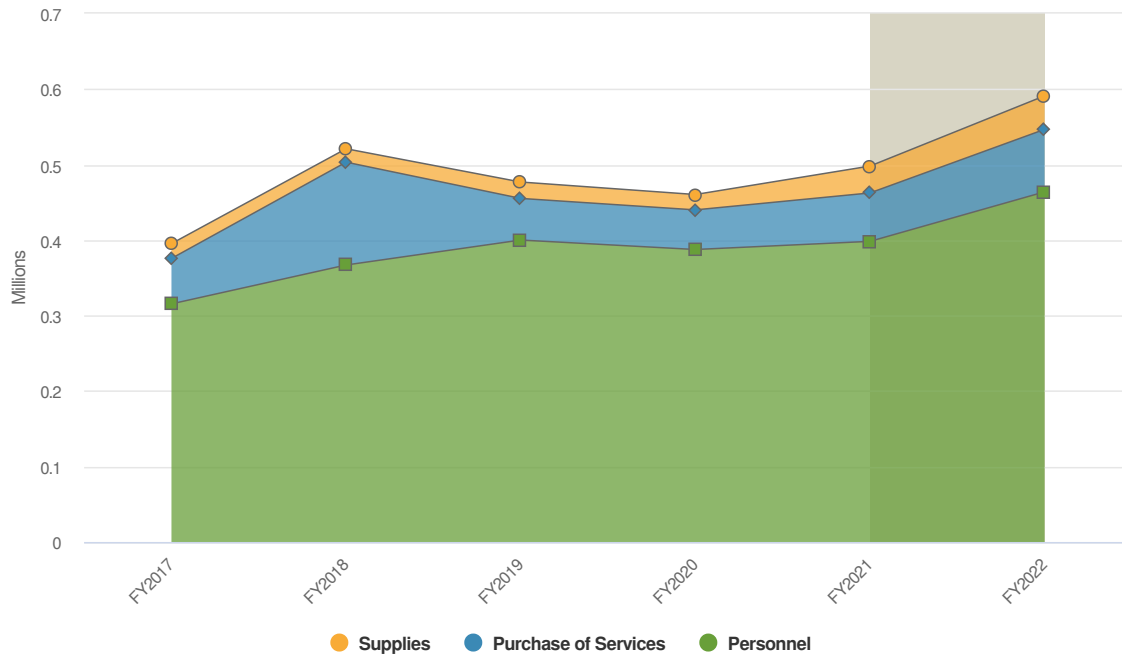
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Personnel	\$387,486.26	\$398,268.00	\$463,848.00	\$65,580.00
Purchase of Services	\$52,493.63	\$64,150.00	\$82,800.00	\$18,650.00
Supplies	\$20,363.79	\$35,614.00	\$44,424.00	\$8,810.00
Total General Government:	\$460,343.68	\$498,032.00	\$591,072.00	\$93,040.00
Total Expenditures:	\$460,343.68	\$498,032.00	\$591,072.00	\$93,040.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1540-51.1100	\$268,147.45	\$273,567.00	\$306,494.00	\$32,927.00
Temporary employees	100-1540-51.1200	\$4,894.43	\$0.00	\$0.00	\$0.00
Overtime	100-1540-51.1300	\$878.29	\$1,202.00	\$886.00	-\$316.00
Group insurance	100-1540-51.2100	\$59,414.74	\$58,755.00	\$90,779.00	\$32,024.00
FICA contributions	100-1540-51.2200	\$16,108.39	\$17,103.00	\$19,131.00	\$2,028.00
Medicare	100-1540-51.2300	\$3,767.37	\$4,000.00	\$4,474.00	\$474.00
DEFINED CONTRIBUTION	100-1540-51.2410	\$32,146.51	\$41,649.00	\$39,948.00	-\$1,701.00
Workers compensation	100-1540-51.2700	\$659.08	\$907.00	\$946.00	\$39.00
LONGEVITY	100-1540-51.2910	\$1,470.00	\$1,085.00	\$1,190.00	\$105.00
Total General Government:		\$387,486.26	\$398,268.00	\$463,848.00	\$65,580.00
Total Personnel:		\$387,486.26	\$398,268.00	\$463,848.00	\$65,580.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services					
General Government					
Consulting/CONTRACTED SV	100-1540-52.1230	\$35,055.33	\$34,000.00	\$57,500.00	\$23,500.00
Repairs and maintenance	100-1540-52.2200		\$250.00	\$250.00	\$0.00
R & M - Service agreemnt	100-1540-52.2240	\$501.33	\$850.00	\$700.00	-\$150.00
Communications	100-1540-52.3200	\$844.10	\$750.00	\$750.00	\$0.00
Advertising	100-1540-52.3300	\$7,200.00	\$8,000.00	\$8,500.00	\$500.00
Printing and binding	100-1540-52.3400	\$292.27	\$500.00	\$600.00	\$100.00
Travel	100-1540-52.3500	\$1,475.03	\$8,300.00	\$5,000.00	-\$3,300.00
Dues and fees	100-1540-52.3600	\$2,309.07	\$2,500.00	\$2,500.00	\$0.00
Education and training	100-1540-52.3700	\$4,816.50	\$9,000.00	\$7,000.00	-\$2,000.00
Total General Government:		\$52,493.63	\$64,150.00	\$82,800.00	\$18,650.00
Total Purchase of Services:		\$52,493.63	\$64,150.00	\$82,800.00	\$18,650.00
Supplies					
General Government					
Gen. supplies/material	100-1540-53.1100	\$11,076.01	\$25,500.00	\$25,000.00	-\$500.00
Books & periodicals	100-1540-53.1400	\$8,845.49	\$9,600.00	\$9,600.00	\$0.00
Small equipment	100-1540-53.1600	\$442.29	\$250.00	\$9,574.00	\$9,324.00
OTHER- UNIFORMS PURCHASE	100-1540-53.1700	\$0.00	\$264.00	\$250.00	-\$14.00
Total General Government:		\$20,363.79	\$35,614.00	\$44,424.00	\$8,810.00
Total Supplies:		\$20,363.79	\$35,614.00	\$44,424.00	\$8,810.00
Total Expense Objects:		\$460,343.68	\$498,032.00	\$591,072.00	\$93,040.00

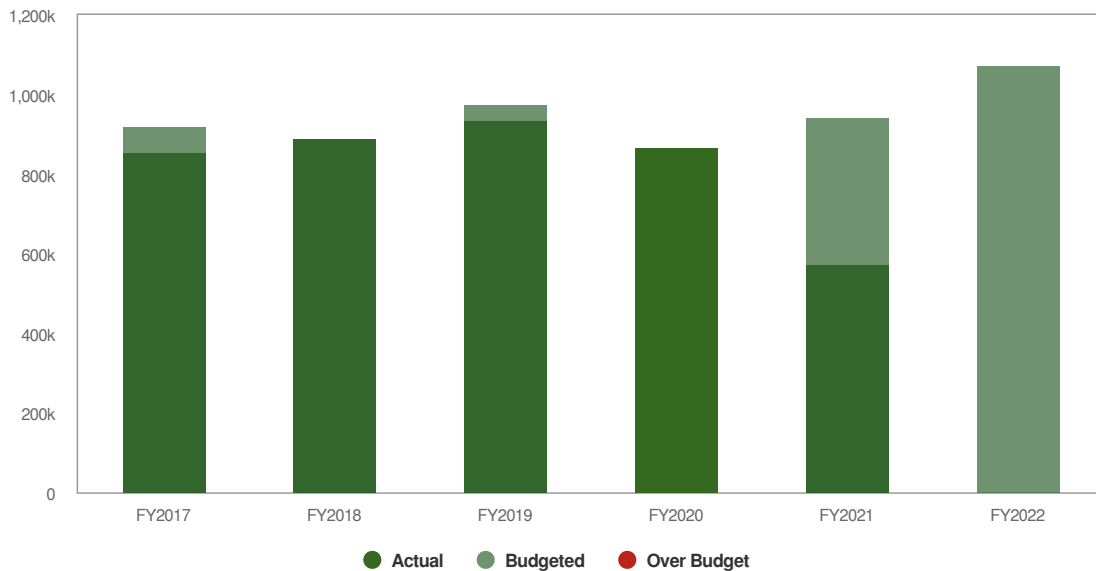
Tax Commissioner - 1545



Expenditures Summary

\$1,075,804 **\$131,366**
(13.91% vs. prior year)

Tax Commissioner - 1545 Proposed and Historical Budget vs. Actual



Expenditures by Fund

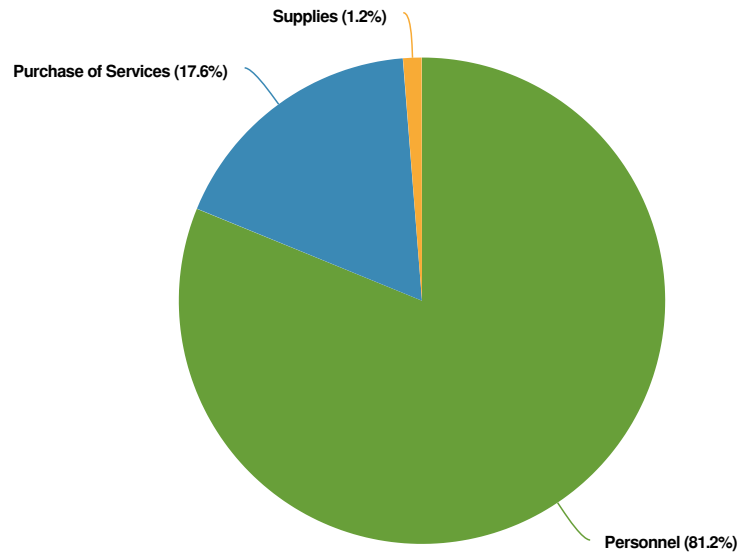
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$868,940.20	\$944,438.00	\$1,075,804.00	\$131,366.00
Total General Fund:	\$868,940.20	\$944,438.00	\$1,075,804.00	\$131,366.00

Expenditures by Function

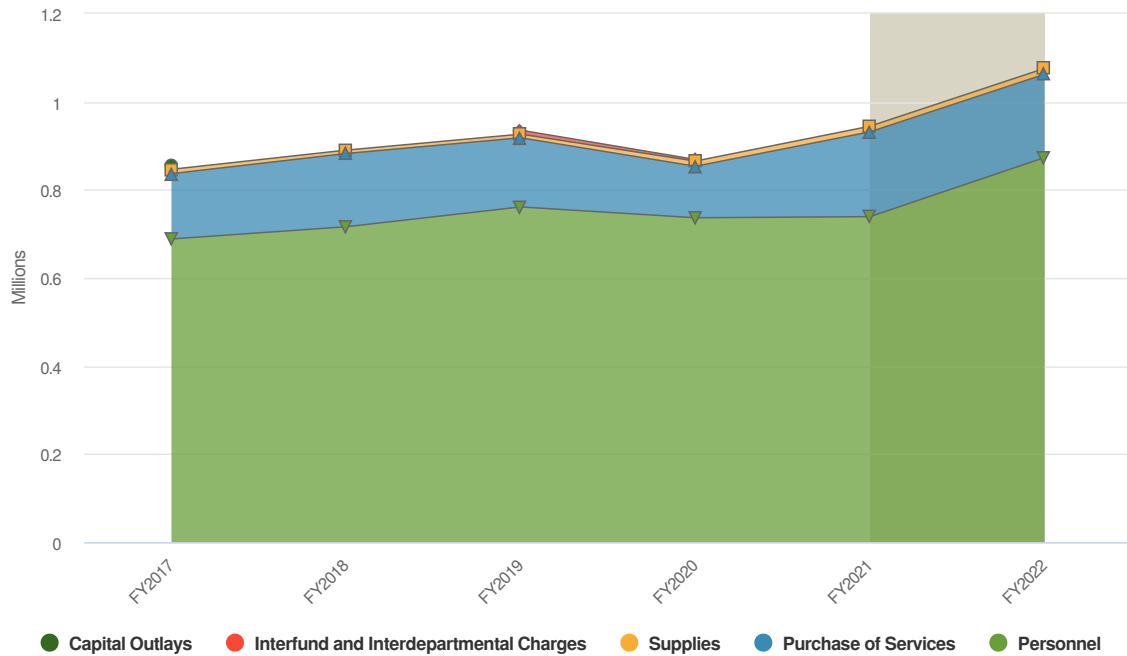
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Personnel	\$736,570.34	\$739,063.00	\$873,329.00	\$134,266.00
Purchase of Services	\$116,900.32	\$192,625.00	\$189,125.00	-\$3,500.00
Supplies	\$11,773.87	\$12,750.00	\$13,350.00	\$600.00
Interfund and Interdepartmental Charges	\$3,695.67			\$0.00
Total General Government:	\$868,940.20	\$944,438.00	\$1,075,804.00	\$131,366.00
Total Expenditures:	\$868,940.20	\$944,438.00	\$1,075,804.00	\$131,366.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1545-51.1100	\$493,618.56	\$487,825.00	\$573,080.00	\$85,255.00
Temporary employees	100-1545-51.1200	\$7,622.38	\$9,300.00	\$9,300.00	\$0.00
Overtime	100-1545-51.1300	\$3,714.95	\$8,540.00	\$8,037.00	-\$503.00
Group insurance	100-1545-51.2100	\$131,616.98	\$114,300.00	\$158,238.00	\$43,938.00
FICA contributions	100-1545-51.2200	\$29,301.61	\$31,766.00	\$36,750.00	\$4,984.00
Medicare	100-1545-51.2300	\$6,852.62	\$7,429.00	\$8,595.00	\$1,166.00
DEFINED CONTRIBUTION	100-1545-51.2410	\$59,549.93	\$74,808.00	\$75,018.00	\$210.00
Workers compensation	100-1545-51.2700	\$1,513.31	\$2,090.00	\$1,991.00	-\$99.00
LONGEVITY	100-1545-51.2910	\$2,780.00	\$3,005.00	\$2,320.00	-\$685.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total General Government:		\$736,570.34	\$739,063.00	\$873,329.00	\$134,266.00
Total Personnel:		\$736,570.34	\$739,063.00	\$873,329.00	\$134,266.00
Purchase of Services					
General Government					
Legal fees-Title Exam	100-1545-52.1213	\$27,887.20	\$45,000.00	\$45,000.00	\$0.00
Computer systems analyst	100-1545-52.1270	\$1,181.75	\$15,000.00	\$15,000.00	\$0.00
R & M - Service agreemnt	100-1545-52.2240	\$3,735.32	\$5,625.00	\$5,625.00	\$0.00
Communications	100-1545-52.3200	\$52,886.62	\$70,000.00	\$70,000.00	\$0.00
Advertising	100-1545-52.3300	\$3,200.00	\$7,500.00	\$5,000.00	-\$2,500.00
Printing and binding	100-1545-52.3400	\$22,312.79	\$35,500.00	\$35,500.00	\$0.00
Travel	100-1545-52.3500	\$3,728.64	\$6,000.00	\$6,000.00	\$0.00
Dues and fees	100-1545-52.3600	\$836.00	\$2,000.00	\$3,000.00	\$1,000.00
MV TAG KIOSK FEE	100-1545-52.3665	\$57.00	\$3,000.00	\$1,000.00	-\$2,000.00
Education and training	100-1545-52.3700	\$1,075.00	\$3,000.00	\$3,000.00	\$0.00
Total General Government:		\$116,900.32	\$192,625.00	\$189,125.00	-\$3,500.00
Total Purchase of Services:		\$116,900.32	\$192,625.00	\$189,125.00	-\$3,500.00
Supplies					
General Government					
Gen. supplies/material	100-1545-53.1100	\$6,525.68	\$10,000.00	\$10,000.00	\$0.00
Books & periodicals	100-1545-53.1400	\$826.25	\$850.00	\$850.00	\$0.00
Small equipment	100-1545-53.1600	\$3,784.46	\$1,000.00	\$1,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1545-53.1700	\$637.48	\$900.00	\$1,500.00	\$600.00
Total General Government:		\$11,773.87	\$12,750.00	\$13,350.00	\$600.00
Total Supplies:		\$11,773.87	\$12,750.00	\$13,350.00	\$600.00
Interfund and Interdepartmental Charges					
General Government					
Claims	100-1545-55.2200	\$3,695.67			\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total General Government:		\$3,695.67			\$0.00
Total Interfund and Interdepartmental Charges:		\$3,695.67			\$0.00
Total Expense Objects:		\$868,940.20	\$944,438.00	\$1,075,804.00	\$131,366.00

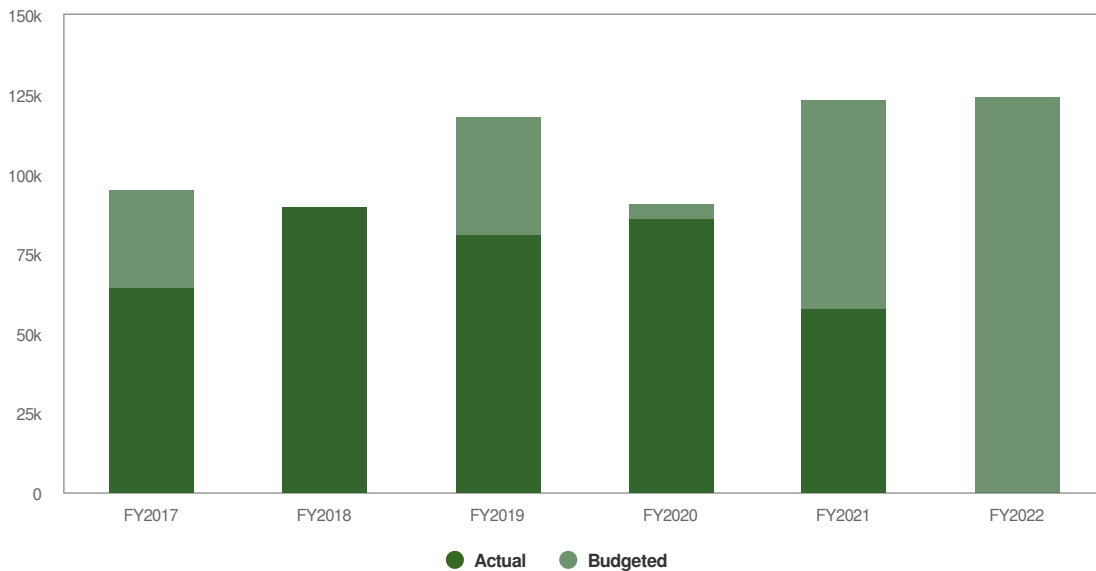
Board of Equalization - 1551



Expenditures Summary

\$124,503 **\$842**
(0.68% vs. prior year)

Board of Equalization - 1551 Proposed and Historical Budget vs. Actual



Expenditures by Fund

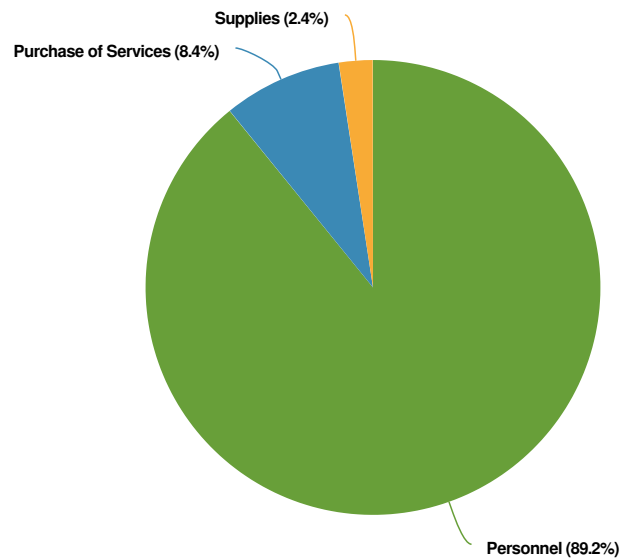
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$86,384.17	\$123,661.00	\$124,503.00	\$842.00
Total General Fund:	\$86,384.17	\$123,661.00	\$124,503.00	\$842.00

Expenditures by Function

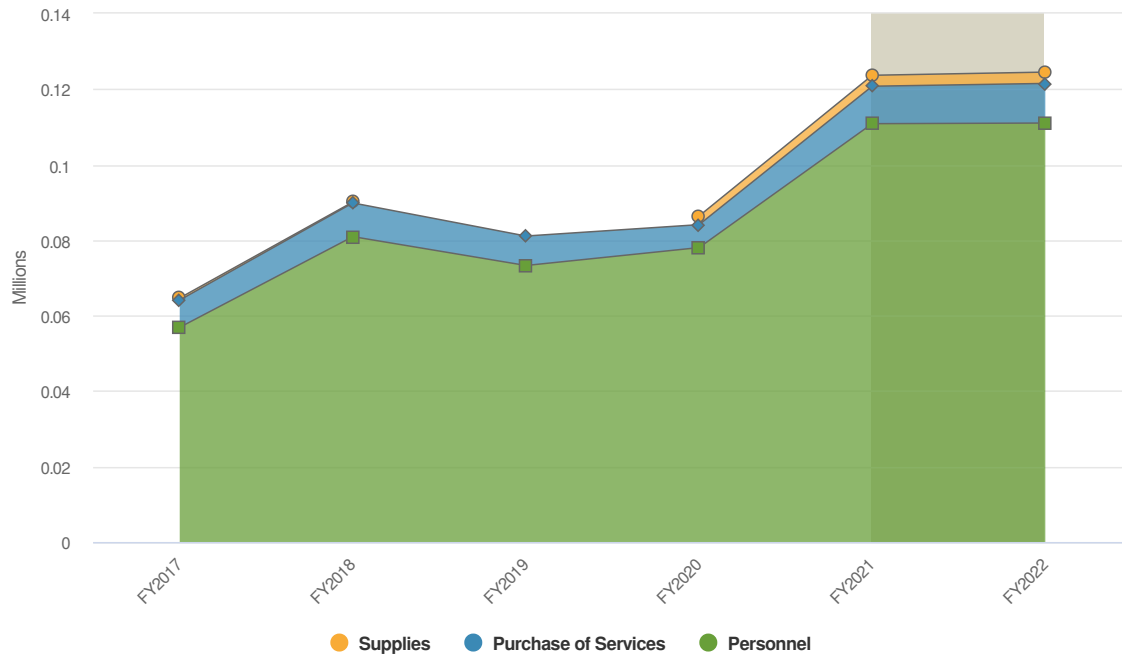
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Personnel	\$78,003.57	\$110,836.00	\$111,003.00	\$167.00
Purchase of Services	\$6,082.28	\$9,925.00	\$10,500.00	\$575.00
Supplies	\$2,298.32	\$2,900.00	\$3,000.00	\$100.00
Total General Government:	\$86,384.17	\$123,661.00	\$124,503.00	\$842.00
Total Expenditures:	\$86,384.17	\$123,661.00	\$124,503.00	\$842.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1551-51.1100	\$51,881.09	\$79,537.00	\$79,537.00	\$0.00
Group insurance	100-1551-51.2100	\$14,353.84	\$12,820.00	\$14,805.00	\$1,985.00
FICA contributions	100-1551-51.2200	\$3,028.21	\$4,931.00	\$4,931.00	\$0.00
Medicare	100-1551-51.2300	\$708.13	\$1,153.00	\$1,153.00	\$0.00
DEFINED CONTRIBUTION	100-1551-51.2410	\$7,830.35	\$12,117.00	\$10,340.00	-\$1,777.00
Workers compensation	100-1551-51.2700	\$201.95	\$278.00	\$237.00	-\$41.00
Total General Government:		\$78,003.57	\$110,836.00	\$111,003.00	\$167.00
Total Personnel:		\$78,003.57	\$110,836.00	\$111,003.00	\$167.00
Purchase of Services					
General Government					
Consulting/CONTRACTED SV	100-1551-52.1230		\$500.00	\$500.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
R & M - Service agreemnt	100-1551-52.2240	\$66.81	\$250.00	\$250.00	\$0.00
Communications	100-1551-52.3200	\$570.70	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	100-1551-52.3400		\$200.00	\$200.00	\$0.00
Travel	100-1551-52.3500	\$3,897.77	\$5,200.00	\$5,200.00	\$0.00
Dues and fees	100-1551-52.3600	\$476.00	\$50.00	\$50.00	\$0.00
Education and training	100-1551-52.3700	\$1,071.00	\$725.00	\$1,300.00	\$575.00
Total General Government:		\$6,082.28	\$9,925.00	\$10,500.00	\$575.00
Total Purchase of Services:		\$6,082.28	\$9,925.00	\$10,500.00	\$575.00
Supplies					
General Government					
Gen. supplies/material	100-1551-53.1100	\$154.86	\$550.00	\$550.00	\$0.00
Books & periodicals	100-1551-53.1400		\$100.00	\$100.00	\$0.00
Small equipment	100-1551-53.1600	\$1,500.00	\$1,600.00	\$1,600.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1551-53.1700	\$643.46	\$650.00	\$750.00	\$100.00
Total General Government:		\$2,298.32	\$2,900.00	\$3,000.00	\$100.00
Total Supplies:		\$2,298.32	\$2,900.00	\$3,000.00	\$100.00
Total Expense Objects:		\$86,384.17	\$123,661.00	\$124,503.00	\$842.00

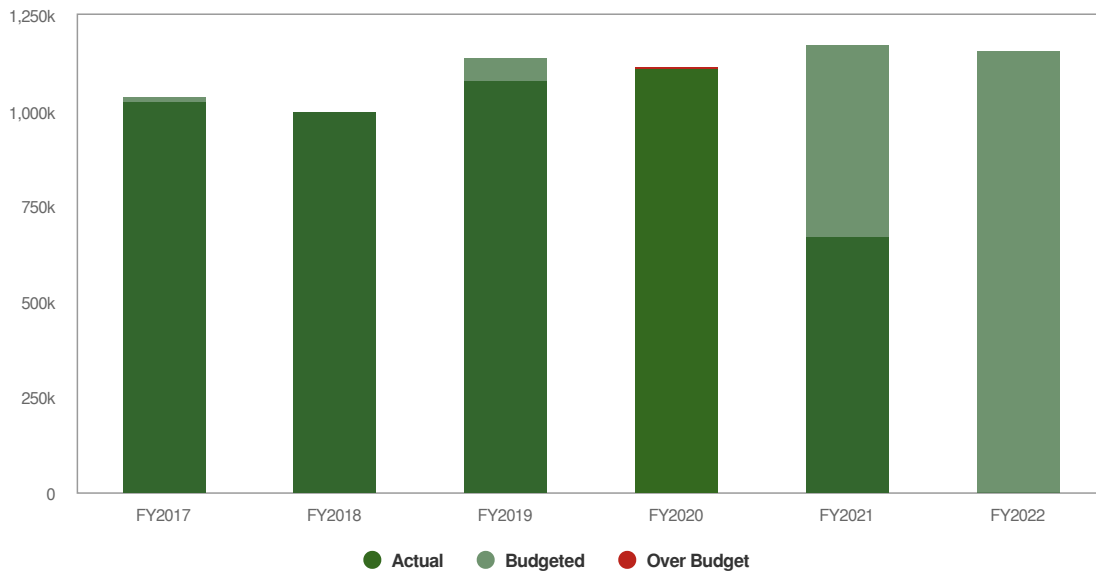
Tax Assessors - 1552



Expenditures Summary

\$1,160,375 **-\$14,612**
(-1.24% vs. prior year)

Tax Assessors - 1552 Proposed and Historical Budget vs. Actual



Expenditures by Fund

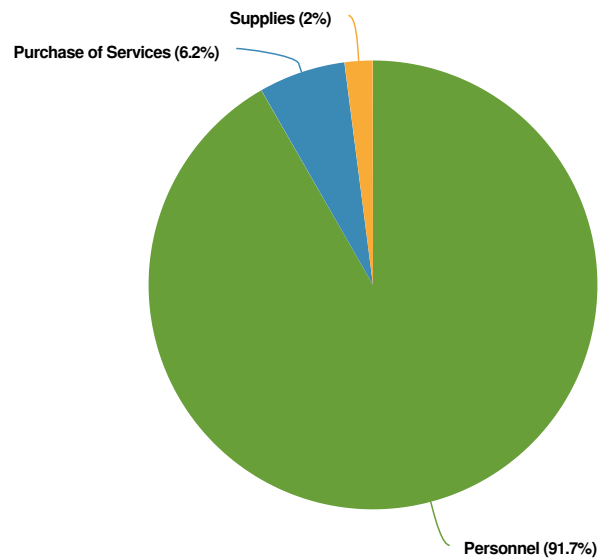
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$1,116,412.37	\$1,174,987.00	\$1,160,375.00	-\$14,612.00
Total General Fund:	\$1,116,412.37	\$1,174,987.00	\$1,160,375.00	-\$14,612.00

Expenditures by Function

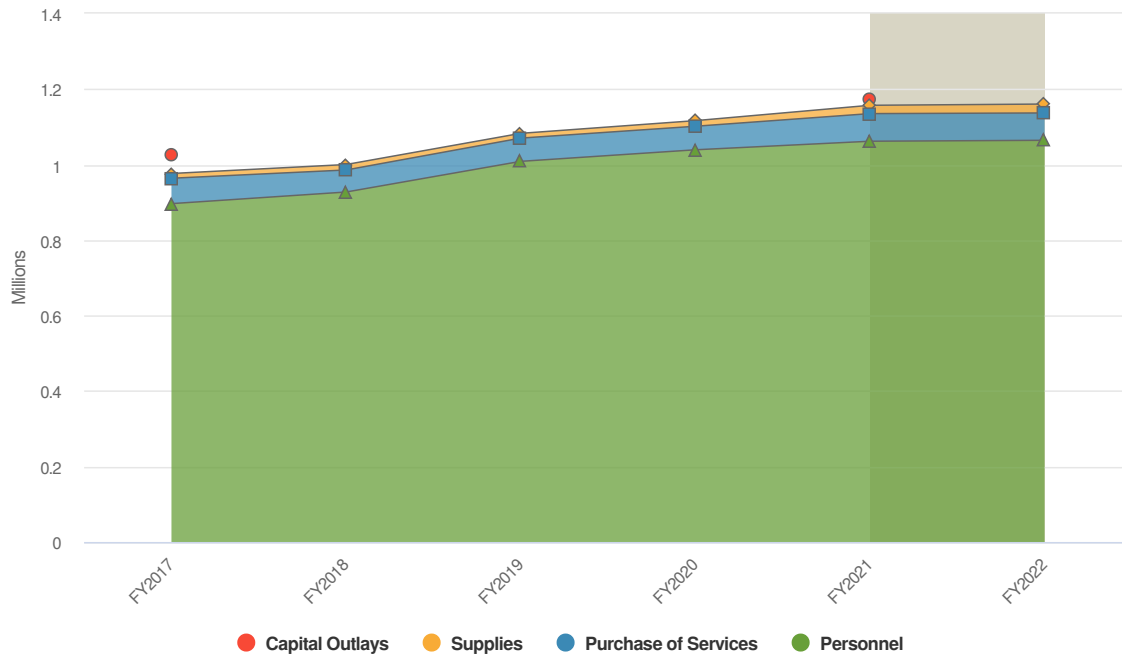
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Personnel	\$1,039,170.80	\$1,061,840.00	\$1,064,331.00	\$2,491.00
Purchase of Services	\$62,369.15	\$73,224.00	\$72,449.00	-\$775.00
Supplies	\$14,872.42	\$22,023.00	\$23,595.00	\$1,572.00
Capital Outlays		\$17,900.00		-\$17,900.00
Total General Government:	\$1,116,412.37	\$1,174,987.00	\$1,160,375.00	-\$14,612.00
Total Expenditures:	\$1,116,412.37	\$1,174,987.00	\$1,160,375.00	-\$14,612.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1552-51.1100	\$705,498.15	\$707,204.00	\$696,431.00	-\$10,773.00
Promotional Monies	100-1552-51.1102			\$5,534.00	\$5,534.00
Temporary employees	100-1552-51.1200	\$522.35	\$10,380.00	\$11,935.00	\$1,555.00
Overtime	100-1552-51.1300	\$3,721.33	\$5,149.00	\$5,149.00	\$0.00
Group insurance	100-1552-51.2100	\$170,570.76	\$150,625.00	\$176,437.00	\$25,812.00
FICA contributions	100-1552-51.2200	\$41,717.89	\$45,339.00	\$45,090.00	-\$249.00
Medicare	100-1552-51.2300	\$9,756.34	\$10,603.00	\$10,545.00	-\$58.00
DEFINED CONTRIBUTION	100-1552-51.2410	\$87,769.40	\$108,135.00	\$91,481.00	-\$16,654.00
Workers compensation	100-1552-51.2700	\$11,524.58	\$15,870.00	\$13,519.00	-\$2,351.00
LONGEVITY	100-1552-51.2910	\$8,090.00	\$8,535.00	\$8,210.00	-\$325.00
Total General Government:		\$1,039,170.80	\$1,061,840.00	\$1,064,331.00	\$2,491.00
Total Personnel:		\$1,039,170.80	\$1,061,840.00	\$1,064,331.00	\$2,491.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services					
General Government					
Auditing & accounting	100-1552-52.1220		\$1,000.00	\$0.00	-\$1,000.00
Consulting/CONTRACTED SV	100-1552-52.1230		\$4,300.00	\$4,300.00	\$0.00
Mapping	100-1552-52.1250	\$11,187.00	\$10,200.00	\$10,200.00	\$0.00
Computer systems analyst	100-1552-52.1270		\$5,000.00	\$5,000.00	\$0.00
R & M - vehicles	100-1552-52.2210	\$285.00	\$950.00	\$950.00	\$0.00
R & M - Service agreemnt	100-1552-52.2240	\$1,459.79	\$2,020.00	\$2,020.00	\$0.00
R & M - equipment repair	100-1552-52.2250		\$250.00	\$250.00	\$0.00
Communications	100-1552-52.3200	\$35,846.55	\$31,500.00	\$31,500.00	\$0.00
Printing and binding	100-1552-52.3400	\$225.00	\$2,600.00	\$2,600.00	\$0.00
Travel	100-1552-52.3500	\$1,958.81	\$7,669.00	\$7,669.00	\$0.00
Dues and fees	100-1552-52.3600	\$2,450.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	100-1552-52.3700	\$4,795.00	\$5,235.00	\$5,235.00	\$0.00
FEES REFUNDED	100-1552-52.3905	\$4,162.00	\$0.00	\$225.00	\$225.00
Total General Government:		\$62,369.15	\$73,224.00	\$72,449.00	-\$775.00
Total Purchase of Services:		\$62,369.15	\$73,224.00	\$72,449.00	-\$775.00
Supplies					
General Government					
Gen. supplies/material	100-1552-53.1100	\$4,551.47	\$7,200.00	\$7,200.00	\$0.00
STATE EMERGENCY SUPPLIES	100-1552-53.1103	\$4,198.00			\$0.00
Gasoline / diesel	100-1552-53.1270	\$3,823.28	\$4,168.00	\$5,740.00	\$1,572.00
Books & periodicals	100-1552-53.1400	\$409.95	\$5,190.00	\$5,190.00	\$0.00
Small equipment	100-1552-53.1600	\$404.00	\$3,200.00	\$3,200.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1552-53.1700	\$1,209.26	\$840.00	\$840.00	\$0.00
Vehicle/equipment parts	100-1552-53.1750	\$276.46	\$1,425.00	\$1,425.00	\$0.00
Total General Government:		\$14,872.42	\$22,023.00	\$23,595.00	\$1,572.00
Total Supplies:		\$14,872.42	\$22,023.00	\$23,595.00	\$1,572.00
Capital Outlays					
General Government					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Vehicles	100-1552- 54.2200		\$17,900.00	\$0.00	-\$17,900.00
Total General Government:			\$17,900.00	\$0.00	-\$17,900.00
Total Capital Outlays:			\$17,900.00	\$0.00	-\$17,900.00
Total Expense Objects:		\$1,116,412.37	\$1,174,987.00	\$1,160,375.00	-\$14,612.00

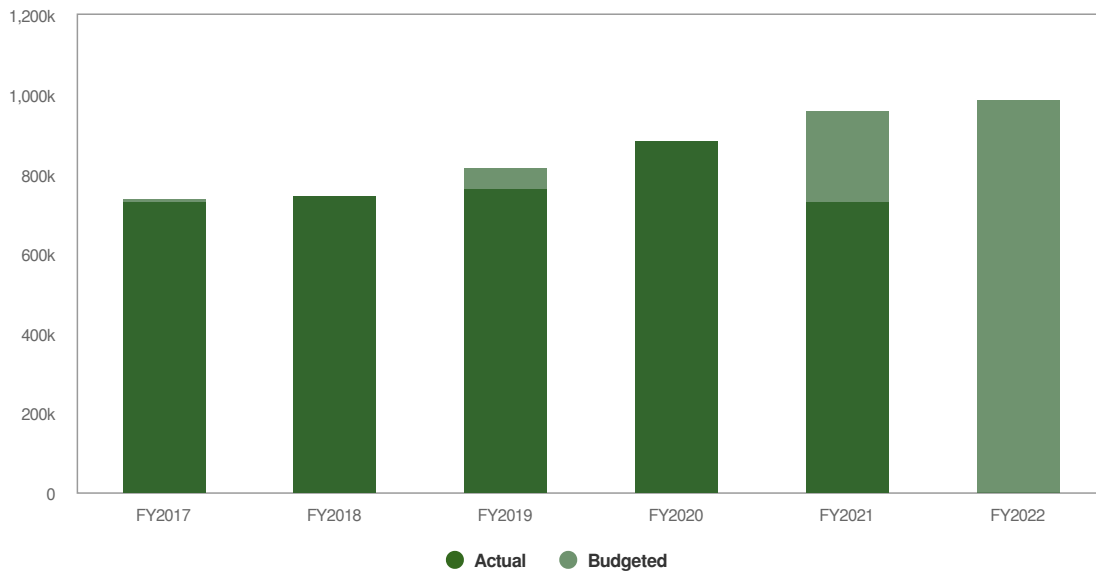
Risk Management - 1555



Expenditures Summary

\$988,122 **\$26,168**
(2.72% vs. prior year)

Risk Management - 1555 Proposed and Historical Budget vs. Actual



Expenditures by Fund

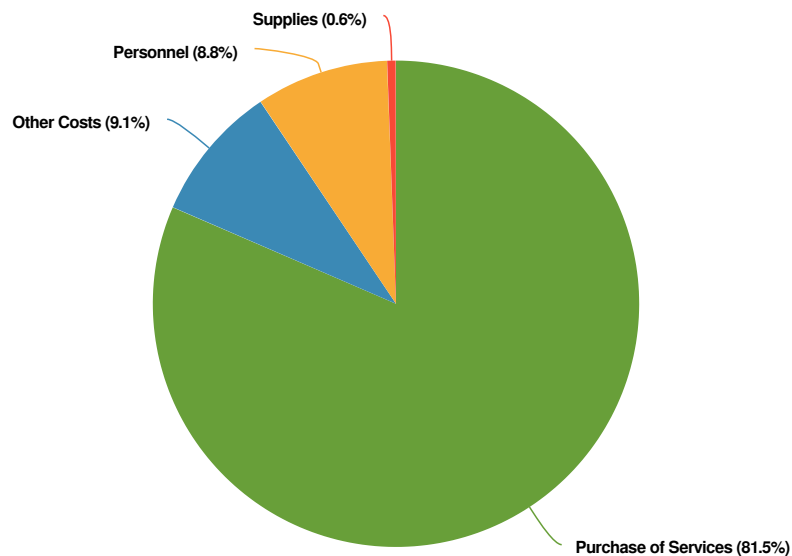
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$888,424.62	\$961,954.00	\$988,122.00	\$26,168.00
Total General Fund:	\$888,424.62	\$961,954.00	\$988,122.00	\$26,168.00

Expenditures by Function

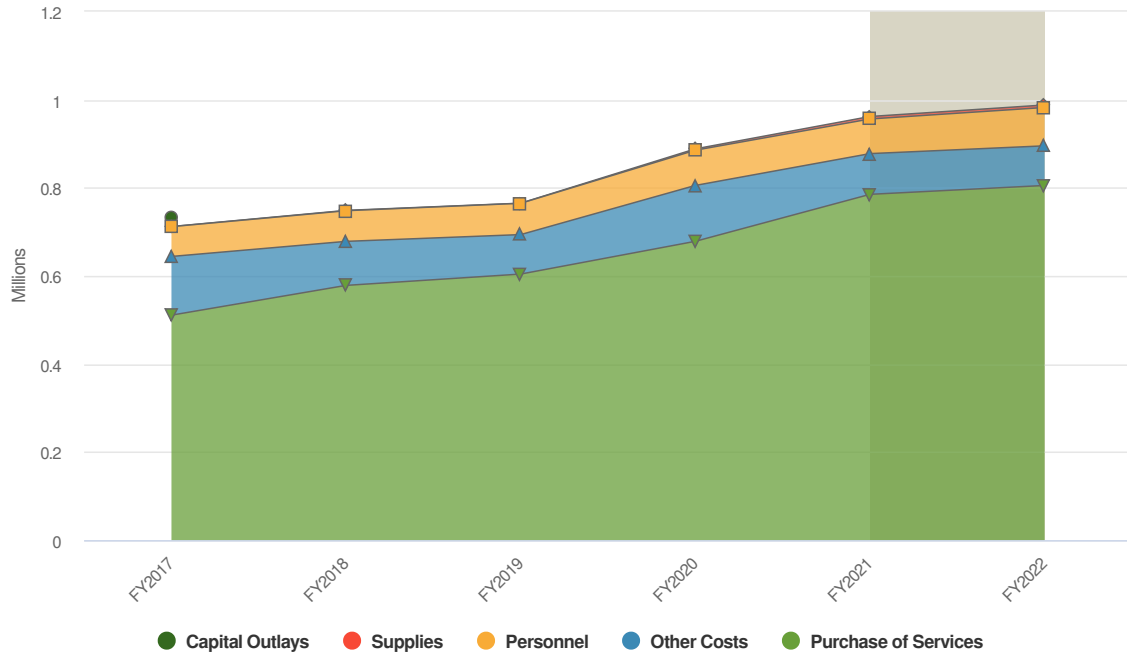
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Personnel	\$59,138.26	\$78,674.00	\$87,121.00	\$8,447.00
Purchase of Services	\$655,810.04	\$785,177.00	\$805,351.00	\$20,174.00
Supplies	\$4,048.98	\$5,603.00	\$5,650.00	\$47.00
Other Costs	\$14,737.59	\$92,500.00	\$90,000.00	-\$2,500.00
Total General Government:	\$733,734.87	\$961,954.00	\$988,122.00	\$26,168.00
Total Expenditures:	\$733,734.87	\$961,954.00	\$988,122.00	\$26,168.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects				
Personnel				
General Government				
Regular employees	\$46,881.93	\$46,703.00	\$46,703.00	\$0.00
Group insurance	\$14,353.84	\$12,820.00	\$14,805.00	\$1,985.00
FICA contributions	\$2,653.91	\$2,909.00	\$2,911.00	\$2.00
Medicare	\$620.59	\$680.00	\$681.00	\$1.00
DEFINED CONTRIBUTION	\$6,008.97	\$7,127.00	\$6,084.00	-\$1,043.00
Unemployment insurance	\$9,170.90	\$8,000.00	\$15,500.00	\$7,500.00
Workers compensation	\$163.76	\$225.00	\$192.00	-\$33.00
LONGEVITY	\$175.00	\$210.00	\$245.00	\$35.00
Total General Government:	\$80,028.90	\$78,674.00	\$87,121.00	\$8,447.00
Total Personnel:	\$80,028.90	\$78,674.00	\$87,121.00	\$8,447.00
Purchase of Services				
General Government				
INVESTIGATIVE (INSURANCE	\$1,363.50	\$2,900.00	\$2,900.00	\$0.00
R & M - vehicles	\$23,998.99	\$173,265.00	\$164,600.00	-\$8,665.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Ins -Public Officer E &	\$59,719.00	\$48,358.00	\$50,775.00	\$2,417.00
Ins -Fleet	\$195,698.00	\$197,855.00	\$207,747.00	\$9,892.00
Ins - Property	\$131,031.00	\$105,824.00	\$111,115.00	\$5,291.00
Ins -Gen comp liability	\$118,418.00	\$88,450.00	\$92,872.00	\$4,422.00
Ins -Lawenforcemnt liab	\$116,460.00	\$136,045.00	\$142,847.00	\$6,802.00
Ins -Firemen AD & D	\$30,407.34	\$23,945.00	\$23,945.00	\$0.00
Ins -Travel accident	\$750.00	\$750.00	\$750.00	\$0.00
Communications		\$100.00	\$100.00	\$0.00
Printing and binding	\$115.00	\$485.00	\$500.00	\$15.00
Travel	\$157.00	\$3,250.00	\$3,250.00	\$0.00
Dues and fees	\$175.00	\$700.00	\$700.00	\$0.00
Education and training	\$200.00	\$3,250.00	\$3,250.00	\$0.00
Total General Government:	\$678,492.83	\$785,177.00	\$805,351.00	\$20,174.00
Total Purchase of Services:	\$678,492.83	\$785,177.00	\$805,351.00	\$20,174.00
Supplies				
General Government				
Gen. supplies/ material		\$4,953.00	\$5,000.00	\$47.00
Food		\$400.00	\$400.00	\$0.00
Vehicle/ equipment parts	\$2,985.00	\$250.00	\$250.00	\$0.00
Total General Government:	\$2,985.00	\$5,603.00	\$5,650.00	\$47.00
Total Supplies:	\$2,985.00	\$5,603.00	\$5,650.00	\$47.00
Other Costs				
General Government				
INSURANCE CLAIMS/ COSTS	\$126,917.89	\$92,500.00	\$90,000.00	-\$2,500.00
Total General Government:	\$126,917.89	\$92,500.00	\$90,000.00	-\$2,500.00
Total Other Costs:	\$126,917.89	\$92,500.00	\$90,000.00	-\$2,500.00
Total Expense Objects:	\$888,424.62	\$961,954.00	\$988,122.00	\$26,168.00

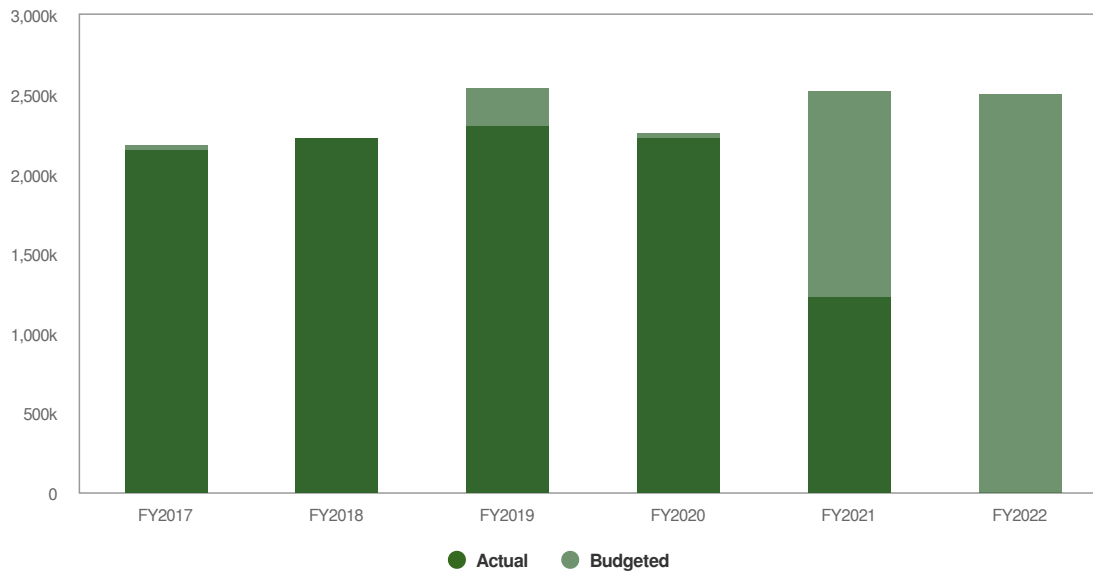
General Government Buildings - 1565



Expenditures Summary

\$2,513,430 **-\$16,749**
 (-0.66% vs. prior year)

General Government Buildings - 1565 Proposed and Historical Budget vs. Actual



Expenditures by Fund

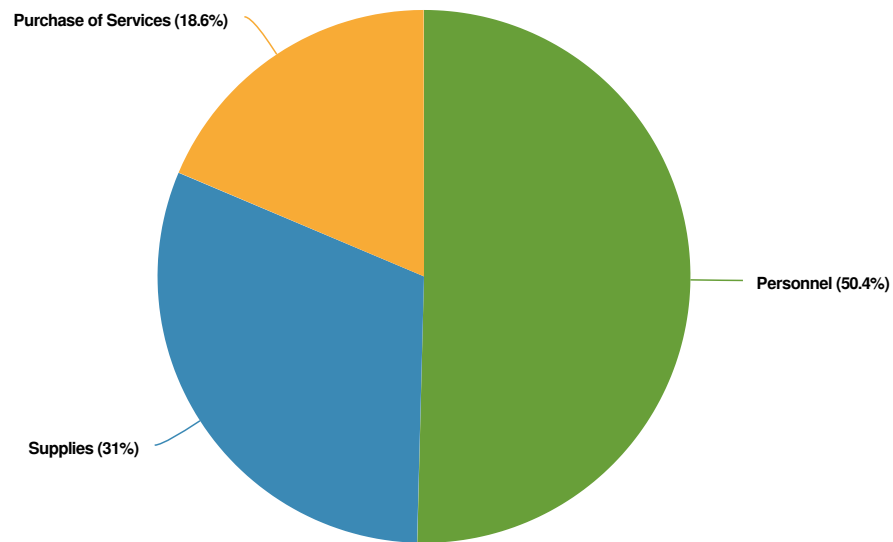
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$2,234,638.83	\$2,530,179.00	\$2,513,430.00	-\$16,749.00
Total General Fund:	\$2,234,638.83	\$2,530,179.00	\$2,513,430.00	-\$16,749.00

Expenditures by Function

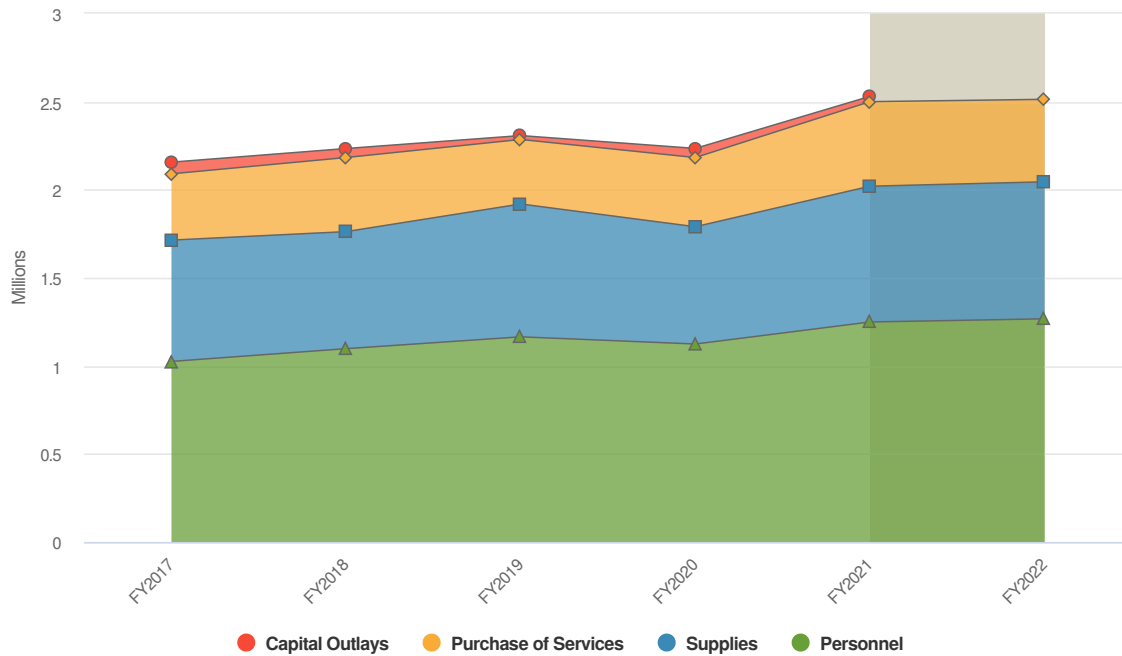
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Personnel	\$1,124,005.83	\$1,249,163.00	\$1,267,082.00	\$17,919.00
Purchase of Services	\$392,767.36	\$480,165.00	\$468,365.00	-\$11,800.00
Supplies	\$665,951.64	\$770,851.00	\$777,983.00	\$7,132.00
Capital Outlays	\$51,914.00	\$30,000.00		-\$30,000.00
Total General Government:	\$2,234,638.83	\$2,530,179.00	\$2,513,430.00	-\$16,749.00
Total Expenditures:	\$2,234,638.83	\$2,530,179.00	\$2,513,430.00	-\$16,749.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1565-51.1100	\$729,961.27	\$799,210.00	\$814,692.00	\$15,482.00
CONTRA SALARY	100-1565-51.1101	-\$1,866.74			\$0.00
Temporary employees	100-1565-51.1200	\$5,221.56	\$6,000.00	\$0.00	-\$6,000.00
Overtime	100-1565-51.1300	\$9,800.95	\$13,992.00	\$14,138.00	\$146.00
Group insurance	100-1565-51.2100	\$218,875.43	\$220,636.00	\$247,618.00	\$26,982.00
FICA contributions	100-1565-51.2200	\$43,164.27	\$51,112.00	\$51,662.00	\$550.00
Medicare	100-1565-51.2300	\$10,276.12	\$11,954.00	\$12,082.00	\$128.00
DEFINED CONTRIBUTION	100-1565-51.2410	\$91,630.79	\$122,470.00	\$106,839.00	-\$15,631.00
Workers compensation	100-1565-51.2700	\$12,292.18	\$18,599.00	\$15,616.00	-\$2,983.00
LONGEVITY	100-1565-51.2910	\$4,650.00	\$5,190.00	\$4,435.00	-\$755.00
Total General Government:		\$1,124,005.83	\$1,249,163.00	\$1,267,082.00	\$17,919.00
Total Personnel:		\$1,124,005.83	\$1,249,163.00	\$1,267,082.00	\$17,919.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services					
General Government					
Professional FEES	100-1565-52.1200	\$450.00	\$1,500.00	\$1,500.00	\$0.00
Consulting/CONTRACTED SV	100-1565-52.1230		\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	100-1565-52.2110	\$3,920.16	\$3,992.00	\$3,992.00	\$0.00
Lawn care	100-1565-52.2140	\$6,417.81	\$11,800.00	\$0.00	-\$11,800.00
R & M - vehicles	100-1565-52.2210	\$85.00	\$2,500.00	\$2,500.00	\$0.00
R & M - Public Buildings	100-1565-52.2220	\$63,197.85	\$79,000.00	\$79,000.00	\$0.00
R & M - Service agreemnt	100-1565-52.2240	\$78,234.01	\$96,168.00	\$96,168.00	\$0.00
Rental of land and bldgs	100-1565-52.2310	\$33,100.00	\$33,100.00	\$33,100.00	\$0.00
Rental of equip/vehicles	100-1565-52.2320	\$5,024.37	\$5,335.00	\$5,335.00	\$0.00
Communications	100-1565-52.3200	\$192,758.45	\$229,000.00	\$229,000.00	\$0.00
ONLINE AD-- GOV DEALS.CO	100-1565-52.3301	\$1,590.09	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	100-1565-52.3400	\$36.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-1565-52.3500		\$400.00	\$400.00	\$0.00
Dues and fees	100-1565-52.3600	\$578.34	\$170.00	\$170.00	\$0.00
Education and training	100-1565-52.3700	\$875.00	\$2,200.00	\$2,200.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-1565-52.3990	\$6,500.28	\$8,000.00	\$8,000.00	\$0.00
Total General Government:		\$392,767.36	\$480,165.00	\$468,365.00	-\$11,800.00
Total Purchase of Services:		\$392,767.36	\$480,165.00	\$468,365.00	-\$11,800.00
Supplies					
General Government					
Gen. supplies/ material	100-1565-53.1100	\$61,974.73	\$68,000.00	\$68,000.00	\$0.00
STATE EMERGENCY SUPPLIES	100-1565-53.1103	\$8,491.06	\$0.00	\$0.00	\$0.00
BUILDING MATERIALS	100-1565-53.1140	\$40,253.64	\$77,000.00	\$77,000.00	\$0.00
LANDSCAPING MATERIALS	100-1565-53.1150	\$2,892.56	\$2,910.00	\$2,910.00	\$0.00
Energy	100-1565-53.1200	\$495,036.72	\$530,000.00	\$530,000.00	\$0.00
Gasoline / diesel	100-1565-53.1270	\$15,934.50	\$15,874.00	\$23,006.00	\$7,132.00
Food	100-1565-53.1300	\$68.92	\$970.00	\$970.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Books & periodicals	100-1565-53.1400	\$221.78	\$97.00	\$97.00	\$0.00
Small equipment	100-1565-53.1600	\$20,164.87	\$42,000.00	\$42,000.00	\$0.00
SMALL HAND TOOLS	100-1565-53.1607	\$3,963.69	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1565-53.1700	\$3,221.87	\$4,000.00	\$4,000.00	\$0.00
Vehicle/equipment parts	100-1565-53.1750	\$13,727.30	\$25,000.00	\$25,000.00	\$0.00
Total General Government:		\$665,951.64	\$770,851.00	\$777,983.00	\$7,132.00
Total Supplies:		\$665,951.64	\$770,851.00	\$777,983.00	\$7,132.00
Capital Outlays					
General Government					
Vehicles	100-1565-54.2200	\$51,914.00		\$0.00	\$0.00
Equipment	100-1565-54.2500		\$30,000.00	\$0.00	-\$30,000.00
Total General Government:		\$51,914.00	\$30,000.00	\$0.00	-\$30,000.00
Total Capital Outlays:		\$51,914.00	\$30,000.00	\$0.00	-\$30,000.00
Total Expense Objects:		\$2,234,638.83	\$2,530,179.00	\$2,513,430.00	-\$16,749.00

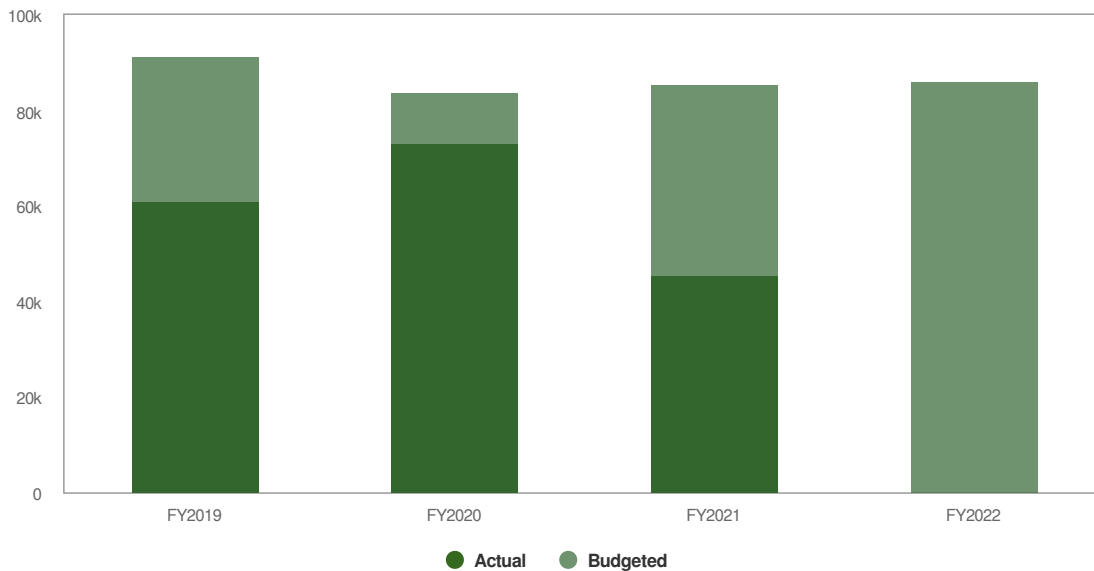
Public Information - 1570



Expenditures Summary

\$86,302 **\$815**
(0.95% vs. prior year)

Public Information - 1570 Proposed and Historical Budget vs. Actual



Expenditures by Fund

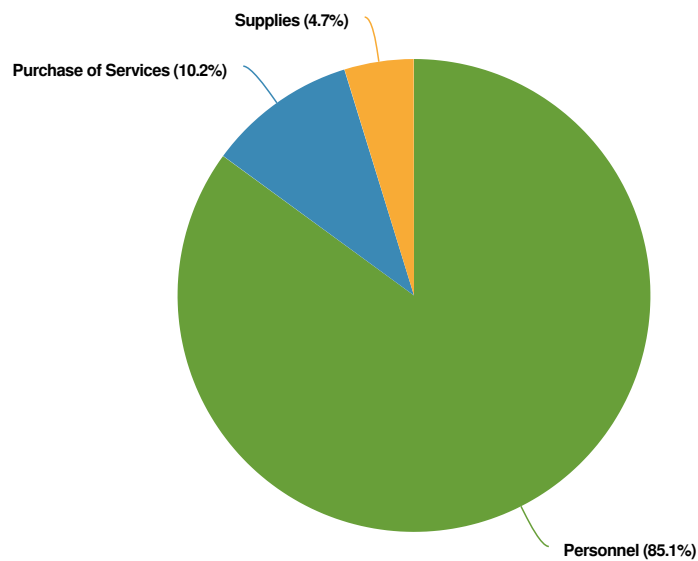
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$73,214.07	\$85,487.00	\$86,302.00	\$815.00
Total General Fund:	\$73,214.07	\$85,487.00	\$86,302.00	\$815.00

Expenditures by Function

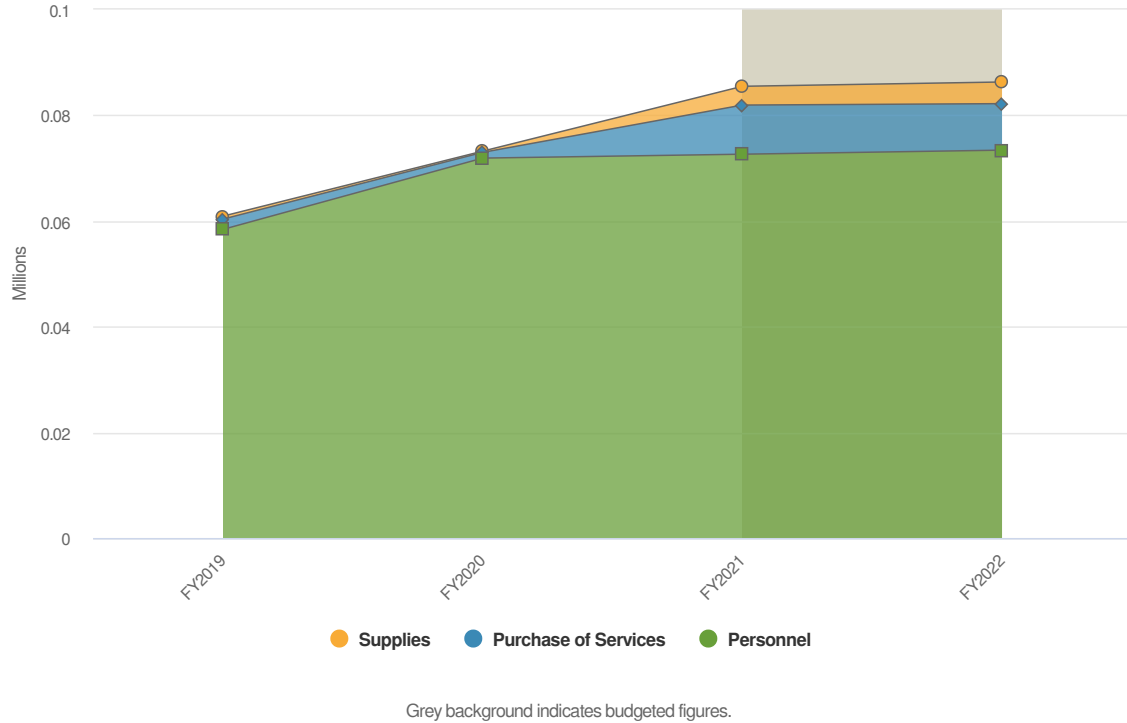
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Personnel	\$71,896.11	\$72,635.00	\$73,404.00	\$769.00
Purchase of Services	\$1,083.78	\$9,300.00	\$8,800.00	-\$500.00
Supplies	\$234.18	\$3,552.00	\$4,098.00	\$546.00
Total General Government:	\$73,214.07	\$85,487.00	\$86,302.00	\$815.00
Total Expenditures:	\$73,214.07	\$85,487.00	\$86,302.00	\$815.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	100-1570-51.1100	\$53,034.47	\$52,832.00	\$52,832.00	\$0.00
Group insurance	100-1570-51.2100	\$9,010.84	\$7,477.00	\$9,462.00	\$1,985.00
FICA contributions	100-1570-51.2200	\$3,185.39	\$3,276.00	\$3,276.00	\$0.00
Medicare	100-1570-51.2300	\$563.56	\$766.00	\$766.00	\$0.00
DEFINED CONTRIBUTION	100-1570-51.2410	\$5,931.27	\$8,049.00	\$6,868.00	-\$1,181.00
Workers compensation	100-1570-51.2700	\$170.58	\$235.00	\$200.00	-\$35.00
Total General Government:		\$71,896.11	\$72,635.00	\$73,404.00	\$769.00
Total Personnel:		\$71,896.11	\$72,635.00	\$73,404.00	\$769.00
Purchase of Services					
General Government					
Consulting/CONTRACTED SV	100-1570-52.1230	\$58.30	\$300.00	\$300.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Communications	100-1570- 52.3200	\$604.70	\$1,000.00	\$1,000.00	\$0.00
Printing and binding	100-1570- 52.3400	\$0.00	\$3,000.00	\$2,500.00	-\$500.00
Travel	100-1570- 52.3500	\$45.78	\$1,900.00	\$1,900.00	\$0.00
Dues and fees	100-1570- 52.3600	\$50.00	\$600.00	\$600.00	\$0.00
Education and training	100-1570- 52.3700	\$325.00	\$2,500.00	\$2,500.00	\$0.00
Total General Government:		\$1,083.78	\$9,300.00	\$8,800.00	-\$500.00
Total Purchase of Services:		\$1,083.78	\$9,300.00	\$8,800.00	-\$500.00
Supplies					
General Government					
Gen. supplies/material	100-1570-53.1100	\$142.20	\$3,000.00	\$3,000.00	\$0.00
Gasoline/diesel	100-1570- 53.1270	\$21.98	\$32.00	\$178.00	\$146.00
Books & periodicals	100-1570- 53.1400	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	100-1570- 53.1600	\$0.00	\$300.00	\$700.00	\$400.00
OTHER- UNIFORMS PURCHASE	100-1570- 53.1700	\$0.00	\$150.00	\$150.00	\$0.00
Total General Government:		\$234.18	\$3,552.00	\$4,098.00	\$546.00
Total Supplies:		\$234.18	\$3,552.00	\$4,098.00	\$546.00
Total Expense Objects:		\$73,214.07	\$85,487.00	\$86,302.00	\$815.00

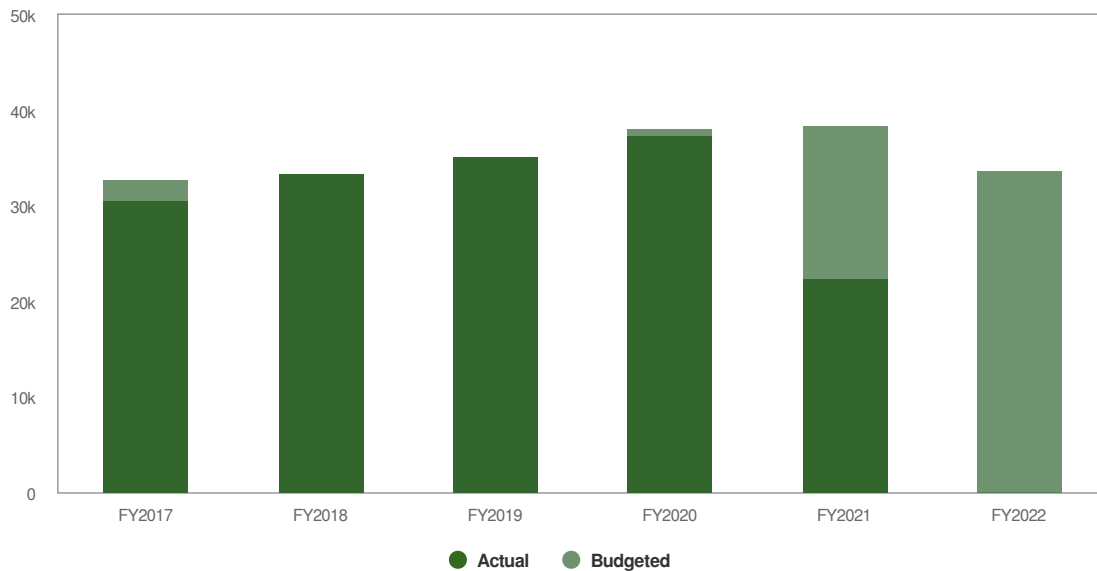
Customer Service - 1590



Expenditures Summary

\$33,782 **-\$4,785**
 (-12.41% vs. prior year)

Customer Service - 1590 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$37,498.11	\$38,567.00	\$33,782.00	-\$4,785.00
Total General Fund:	\$37,498.11	\$38,567.00	\$33,782.00	-\$4,785.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
Personnel	\$37,498.11	\$38,567.00	\$33,782.00	-\$4,785.00
Total General Government:	\$37,498.11	\$38,567.00	\$33,782.00	-\$4,785.00
Total Expenditures:	\$37,498.11	\$38,567.00	\$33,782.00	-\$4,785.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
General Government					
Regular employees	100-1590-51.1100	\$32,461.04	\$31,268.00	\$31,268.00	\$0.00
FICA contributions	100-1590-51.2200	\$2,012.49	\$1,939.00	\$1,939.00	\$0.00
Medicare	100-1590-51.2300	\$470.59	\$453.00	\$453.00	\$0.00
DEFINED CONTRIBUTION	100-1590-51.2410	\$2,450.27	\$4,764.00	\$0.00	-\$4,764.00
Workers compensation	100-1590-51.2700	\$103.72	\$143.00	\$122.00	-\$21.00
Total General Government:		\$37,498.11	\$38,567.00	\$33,782.00	-\$4,785.00
Total Expense Objects:		\$37,498.11	\$38,567.00	\$33,782.00	-\$4,785.00

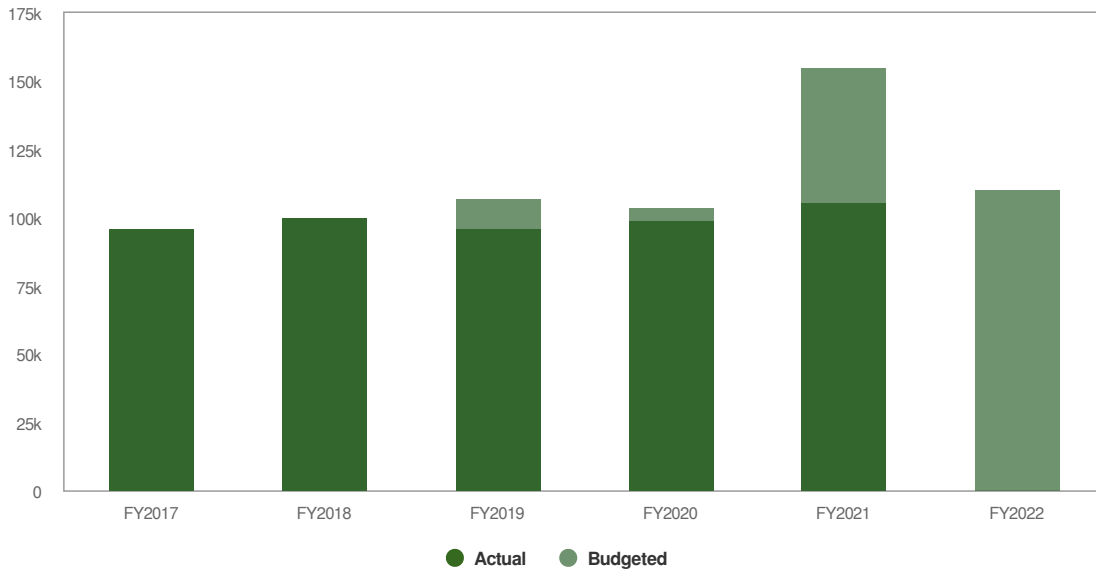
RDC Fees - 1595



Expenditures Summary

\$110,529 **-\$44,471**
 (-28.69% vs. prior year)

RDC Fees - 1595 Proposed and Historical Budget vs. Actual



Expenditures by Fund

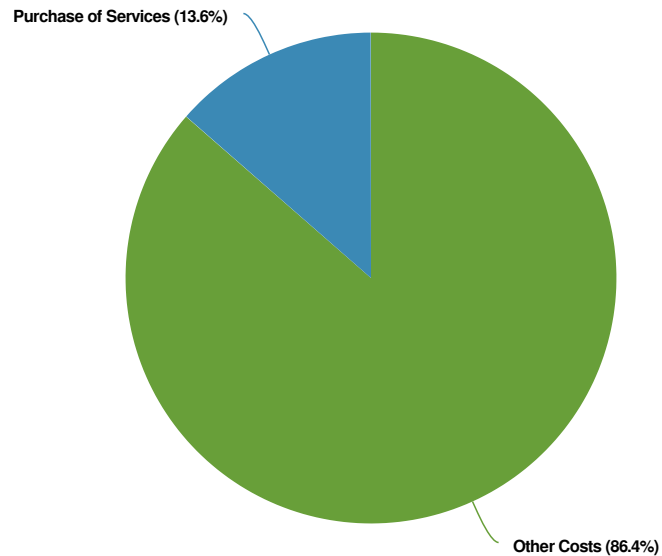
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$99,172.53	\$155,000.00	\$110,529.00	-\$44,471.00
Total General Fund:	\$99,172.53	\$155,000.00	\$110,529.00	-\$44,471.00

Expenditures by Function

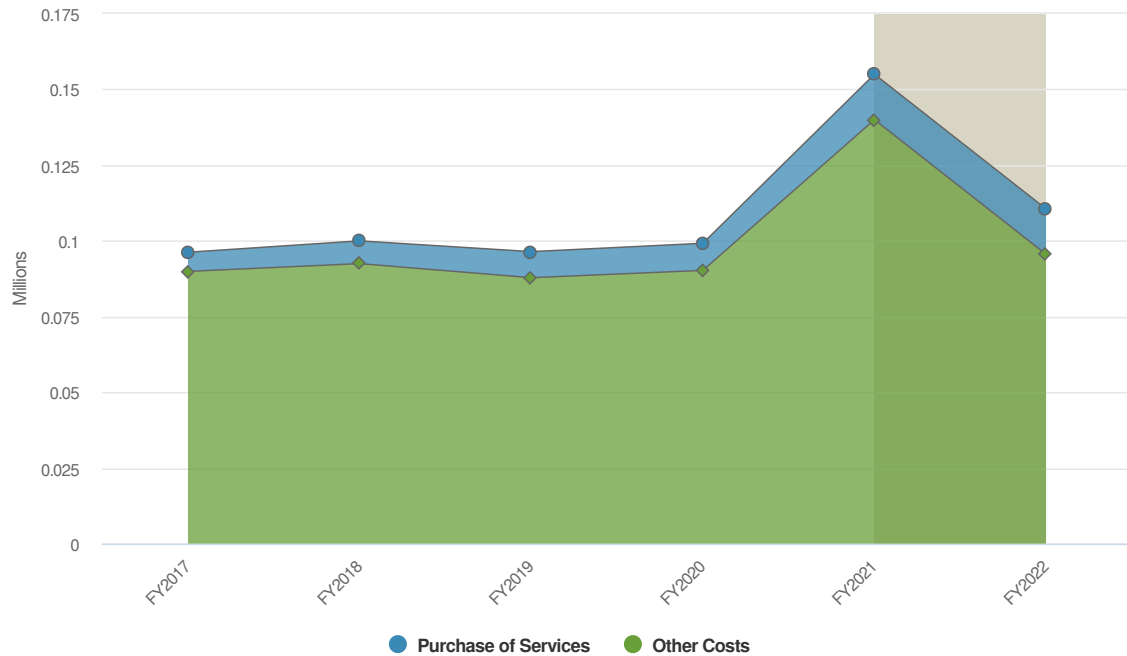
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
General Government				
RDC Fees				
Purchase of Services	\$8,948.53	\$15,000.00	\$15,000.00	\$0.00
Other Costs	\$90,224.00	\$140,000.00	\$95,529.00	-\$44,471.00
Total RDC Fees:	\$99,172.53	\$155,000.00	\$110,529.00	-\$44,471.00
Total General Government:	\$99,172.53	\$155,000.00	\$110,529.00	-\$44,471.00
Total Expenditures:	\$99,172.53	\$155,000.00	\$110,529.00	-\$44,471.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Purchase of Services					
General Government					
Per capita fees to RDC's	100-1595-52.3620	\$8,948.53	\$15,000.00	\$15,000.00	\$0.00
Total General Government:		\$8,948.53	\$15,000.00	\$15,000.00	\$0.00
Total Purchase of Services:		\$8,948.53	\$15,000.00	\$15,000.00	\$0.00
Other Costs					
General Government					
NE GA REGIONAL DEV AUTH	100-1595-57.1030	\$88,695.00	\$94,000.00	\$94,000.00	\$0.00
NEGA REGIONAL SOLID WAST	100-1595-57.1035	\$1,529.00	\$31,000.00	\$1,529.00	-\$29,471.00
OCONEE RIVER RC&D	100-1595-57.1061		\$15,000.00	\$0.00	-\$15,000.00
Total General Government:		\$90,224.00	\$140,000.00	\$95,529.00	-\$44,471.00
Total Other Costs:		\$90,224.00	\$140,000.00	\$95,529.00	-\$44,471.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Expense Objects:		\$99,172.53	\$155,000.00	\$110,529.00	-\$44,471.00

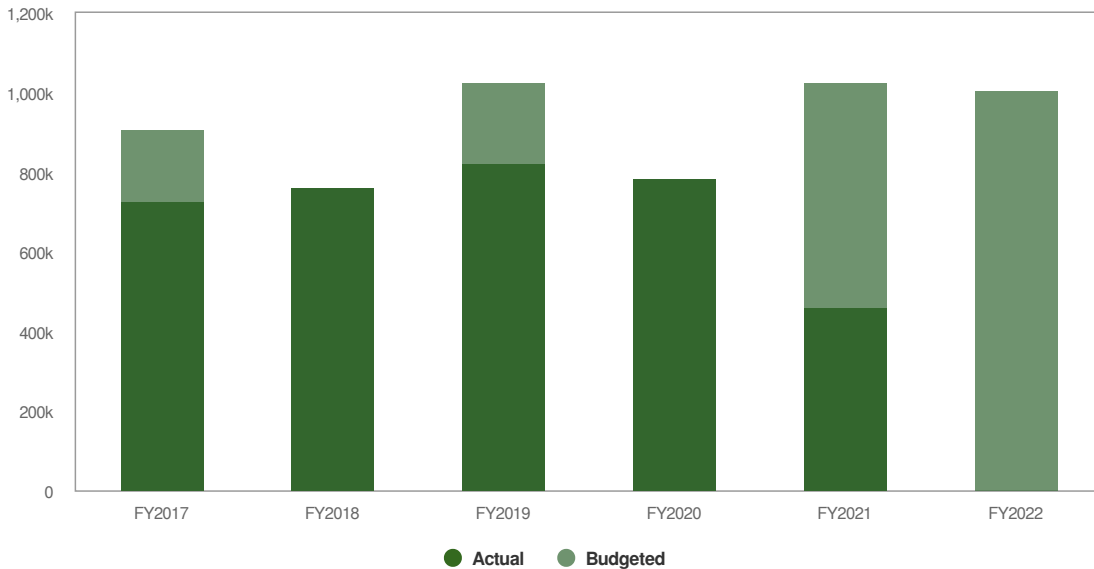
Superior Court - 2150



Expenditures Summary

\$1,008,130 **-\$17,735**
(-1.73% vs. prior year)

Superior Court - 2150 Proposed and Historical Budget vs. Actual



Expenditures by Fund

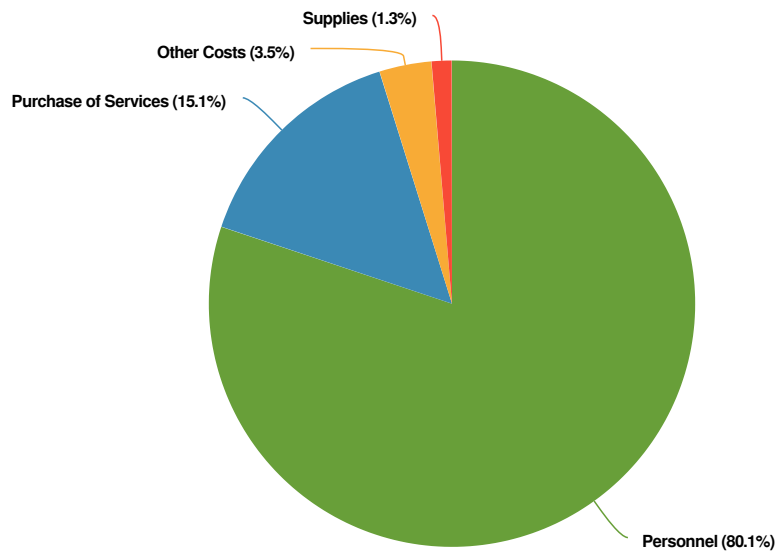
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$784,609.29	\$1,025,865.00	\$1,008,130.00	-\$17,735.00
Total General Fund:	\$784,609.29	\$1,025,865.00	\$1,008,130.00	-\$17,735.00

Expenditures by Function

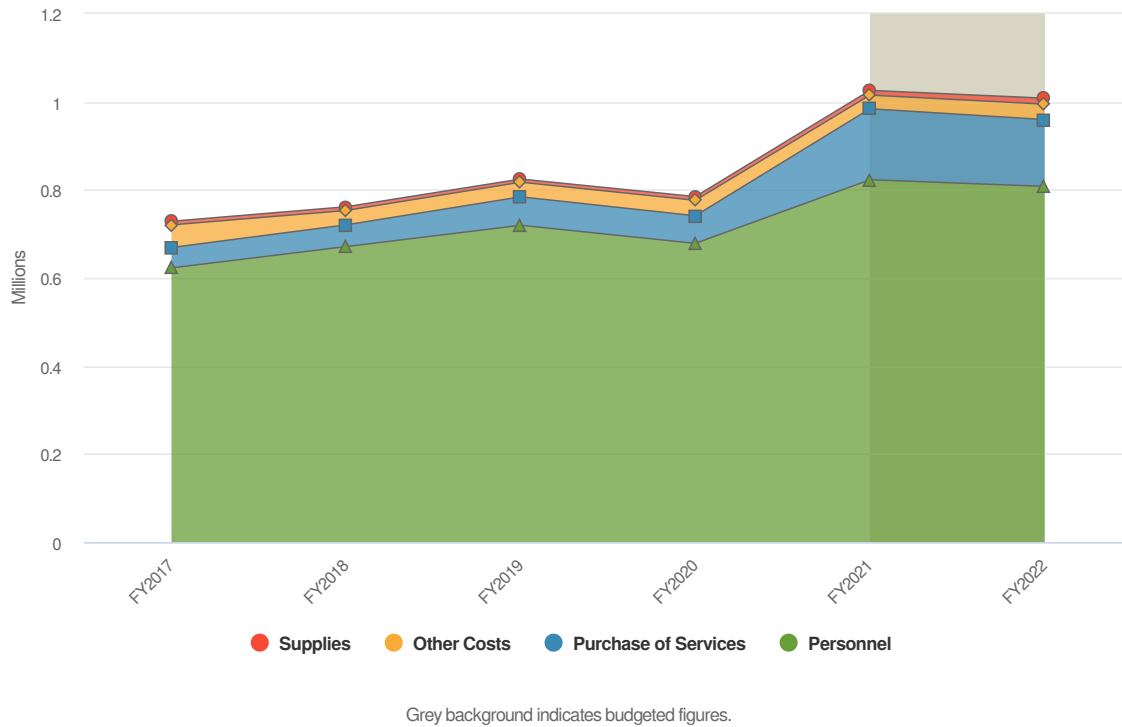
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial				
Personnel	\$678,399.66	\$822,907.00	\$807,840.00	-\$15,067.00
Purchase of Services	\$62,698.75	\$161,230.00	\$151,790.00	-\$9,440.00
Supplies	\$8,361.89	\$10,728.00	\$13,500.00	\$2,772.00
Other Costs	\$35,148.99	\$31,000.00	\$35,000.00	\$4,000.00
Total Judicial:	\$784,609.29	\$1,025,865.00	\$1,008,130.00	-\$17,735.00
Total Expenditures:	\$784,609.29	\$1,025,865.00	\$1,008,130.00	-\$17,735.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	100-2150-51.1100	\$503,780.09	\$554,179.00	\$560,711.00	\$6,532.00
Group insurance	100-2150-51.2100	\$77,442.32	\$73,296.00	\$87,195.00	\$13,899.00
FICA contributions	100-2150-51.2200	\$30,121.85	\$34,477.00	\$34,885.00	\$408.00
Medicare	100-2150-51.2300	\$7,044.98	\$8,063.00	\$8,159.00	\$96.00
DEFINED CONTRIBUTION	100-2150-51.2410	\$45,621.63	\$84,405.00	\$72,990.00	-\$11,415.00
SUPPL RETIRED JUDGE ELLI	100-2150-51.2450	\$9,164.88	\$65,712.00	\$9,257.00	-\$56,455.00
SUPP RETIREMENT JUDGES	100-2150-51.2451	\$2,738.00	\$0.00	\$31,948.00	\$31,948.00
Workers compensation	100-2150-51.2700	\$635.91	\$875.00	\$745.00	-\$130.00
LONGEVITY	100-2150-51.2910	\$1,850.00	\$1,900.00	\$1,950.00	\$50.00
Total Judicial:		\$678,399.66	\$822,907.00	\$807,840.00	-\$15,067.00
Total Personnel:		\$678,399.66	\$822,907.00	\$807,840.00	-\$15,067.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services					
Judicial					
Indigent defense	100-2150-52.1211	\$11,067.23	\$60,000.00	\$55,000.00	-\$5,000.00
COURT TRANSCRIPTS	100-2150-52.1310	\$28,789.81	\$60,000.00	\$55,000.00	-\$5,000.00
R & M - Service agreemnt	100-2150-52.2240	\$346.58	\$2,910.00	\$2,910.00	\$0.00
Communications	100-2150-52.3200	\$2,529.60	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	100-2150-52.3400	\$0.00	\$485.00	\$485.00	\$0.00
Travel	100-2150-52.3500	\$1,474.68	\$3,395.00	\$3,395.00	\$0.00
Dues and fees	100-2150-52.3600	\$1,890.00	\$4,500.00	\$4,500.00	\$0.00
Education and training	100-2150-52.3700	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	100-2150-52.3850	\$1,478.49	\$1,940.00	\$2,500.00	\$560.00
CT RECORDER COMPENSATION	100-2150-52.3920	\$12,191.52	\$18,000.00	\$18,000.00	\$0.00
Impanelled jury expenses	100-2150-52.3930	\$1,930.84	\$3,500.00	\$3,500.00	\$0.00
Total Judicial:		\$62,698.75	\$161,230.00	\$151,790.00	-\$9,440.00
Total Purchase of Services:		\$62,698.75	\$161,230.00	\$151,790.00	-\$9,440.00
Supplies					
Judicial					
Gen. supplies/material	100-2150-53.1100	\$8,214.85	\$7,500.00	\$10,000.00	\$2,500.00
Books & periodicals	100-2150-53.1400	\$147.04	\$728.00	\$1,000.00	\$272.00
Small equipment	100-2150-53.1600	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Total Judicial:		\$8,361.89	\$10,728.00	\$13,500.00	\$2,772.00
Total Supplies:		\$8,361.89	\$10,728.00	\$13,500.00	\$2,772.00
Other Costs					
Judicial					
NEWTON COUNTY BOC	100-2150-57.1050	\$35,148.99	\$31,000.00	\$35,000.00	\$4,000.00
Total Judicial:		\$35,148.99	\$31,000.00	\$35,000.00	\$4,000.00
Total Other Costs:		\$35,148.99	\$31,000.00	\$35,000.00	\$4,000.00
Total Expense Objects:		\$784,609.29	\$1,025,865.00	\$1,008,130.00	-\$17,735.00

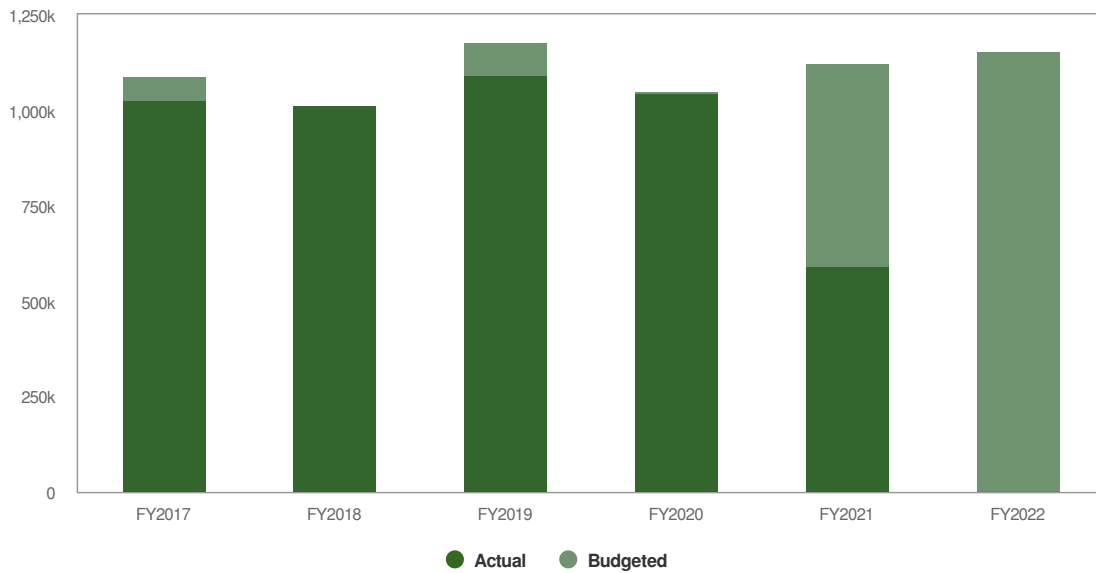
Clerk of Superior Court



Expenditures Summary

\$1,155,474 **\$31,047**
(2.76% vs. prior year)

Clerk of Superior Court - 2180 Proposed and Historical Budget vs. Actual



Expenditures by Fund

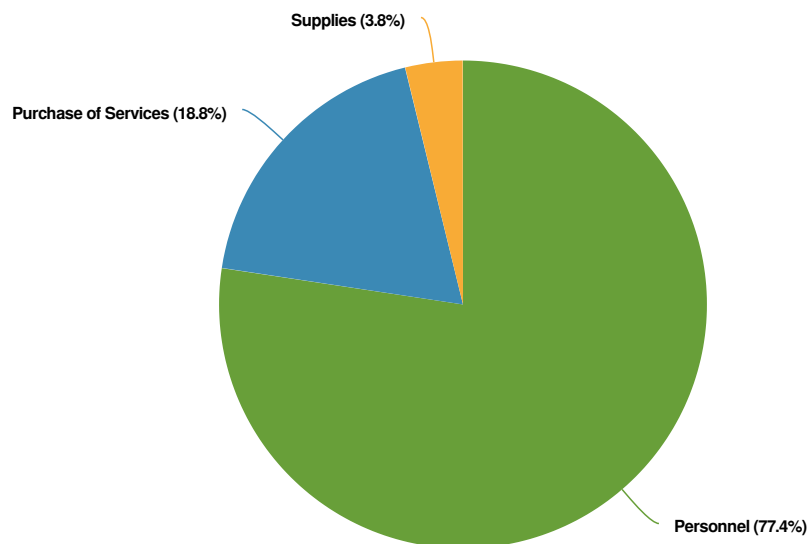
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$1,044,815.22	\$1,124,427.00	\$1,155,474.00	\$31,047.00
Total General Fund:	\$1,044,815.22	\$1,124,427.00	\$1,155,474.00	\$31,047.00

Expenditures by Function

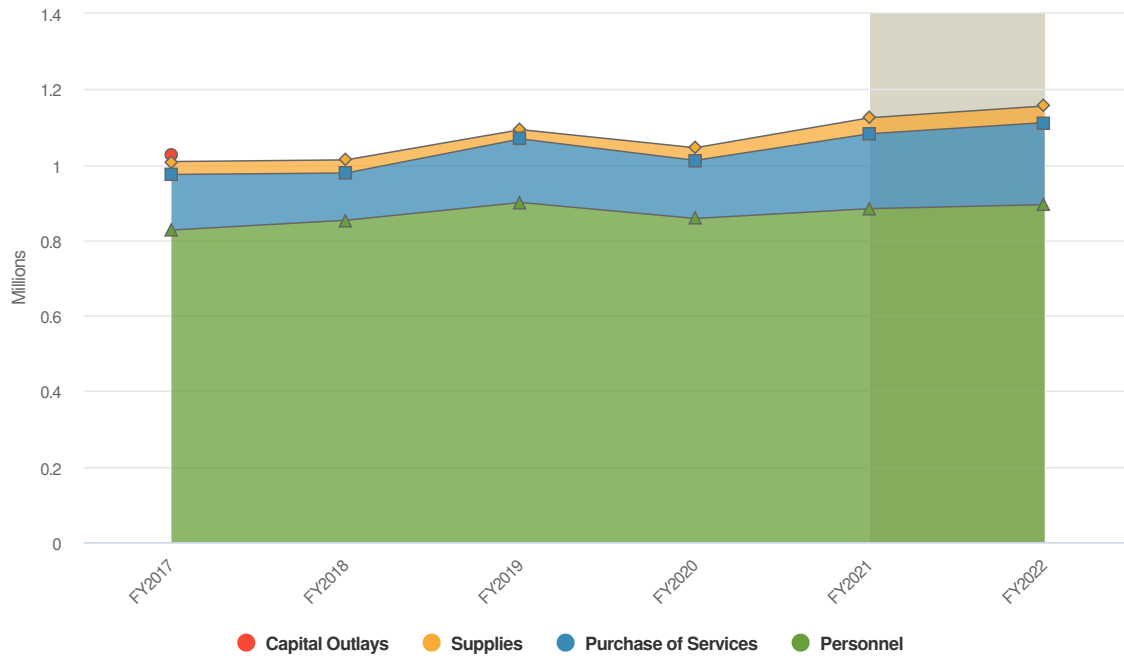
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial				
Personnel	\$857,384.55	\$883,467.00	\$894,194.00	\$10,727.00
Purchase of Services	\$153,917.76	\$198,480.00	\$217,200.00	\$18,720.00
Supplies	\$33,512.91	\$42,480.00	\$44,080.00	\$1,600.00
Total Judicial:	\$1,044,815.22	\$1,124,427.00	\$1,155,474.00	\$31,047.00
Total Expenditures:	\$1,044,815.22	\$1,124,427.00	\$1,155,474.00	\$31,047.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	100-2180-51.1100	\$553,994.93	\$564,220.00	\$565,043.00	\$823.00
Temporary employees	100-2180-51.1200	\$19,081.95	\$21,651.00	\$21,651.00	\$0.00
Group insurance	100-2180-51.2100	\$174,175.34	\$159,293.00	\$183,120.00	\$23,827.00
FICA contributions	100-2180-51.2200	\$32,970.12	\$36,764.00	\$36,581.00	-\$183.00
Medicare	100-2180-51.2300	\$7,710.67	\$8,598.00	\$8,555.00	-\$43.00
DEFINED CONTRIBUTION	100-2180-51.2410	\$64,271.30	\$86,480.00	\$73,622.00	-\$12,858.00
Workers compensation	100-2180-51.2700	\$1,960.24	\$2,696.00	\$2,297.00	-\$399.00
LONGEVITY	100-2180-51.2910	\$3,220.00	\$3,765.00	\$3,325.00	-\$440.00
Total Judicial:		\$857,384.55	\$883,467.00	\$894,194.00	\$10,727.00
Total Personnel:		\$857,384.55	\$883,467.00	\$894,194.00	\$10,727.00
Purchase of Services					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Judicial					
Jury commissioners	100-2180-52.1110	\$2,239.77	\$3,550.00	\$3,550.00	\$0.00
Consulting/CONTRACTED SV	100-2180-52.1230	\$36,253.50	\$41,000.00	\$41,000.00	\$0.00
R & M - Service agreemnt	100-2180-52.2240	\$48,332.87	\$46,230.00	\$64,450.00	\$18,220.00
R & M - equipment repair	100-2180-52.2250		\$150.00	\$150.00	\$0.00
Communications	100-2180-52.3200	\$10,056.28	\$15,000.00	\$15,000.00	\$0.00
Advertising	100-2180-52.3300	\$1,305.00	\$2,500.00	\$2,500.00	\$0.00
Printing and binding	100-2180-52.3400	\$3,250.34	\$4,500.00	\$4,500.00	\$0.00
Travel	100-2180-52.3500	\$1,160.00	\$3,250.00	\$3,500.00	\$250.00
Dues and fees	100-2180-52.3600	\$620.00	\$1,200.00	\$1,350.00	\$150.00
Jury fees	100-2180-52.3640	\$50,000.00	\$80,000.00	\$80,000.00	\$0.00
Education and training	100-2180-52.3700	\$700.00	\$1,100.00	\$1,200.00	\$100.00
Total Judicial:		\$153,917.76	\$198,480.00	\$217,200.00	\$18,720.00
Total Purchase of Services:		\$153,917.76	\$198,480.00	\$217,200.00	\$18,720.00
Supplies					
Judicial					
Gen. supplies/ material	100-2180-53.1100	\$22,222.91	\$37,000.00	\$37,000.00	\$0.00
STATE EMERGENCY SUPPLIES	100-2180-53.1103	\$11,290.00		\$0.00	\$0.00
Books & periodicals	100-2180-53.1400		\$480.00	\$480.00	\$0.00
Small equipment	100-2180-53.1600	\$0.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-2180-53.17			\$1,600.00	\$1,600.00
Total Judicial:		\$33,512.91	\$42,480.00	\$44,080.00	\$1,600.00
Total Supplies:		\$33,512.91	\$42,480.00	\$44,080.00	\$1,600.00
Total Expense Objects:		\$1,044,815.22	\$1,124,427.00	\$1,155,474.00	\$31,047.00

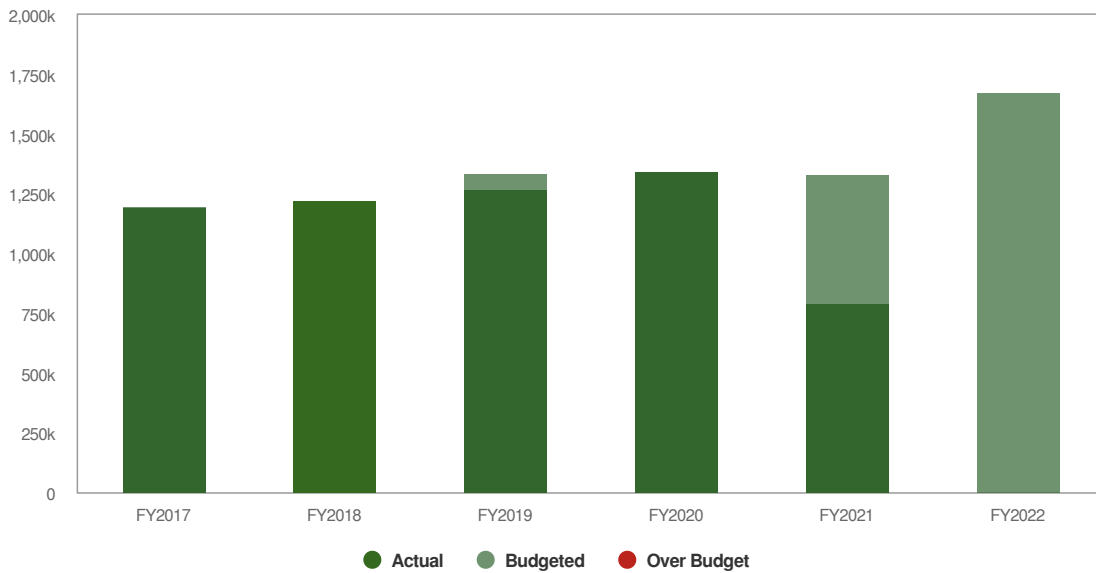
District Attorney - 2200



Expenditures Summary

\$1,677,878 **\$341,643**
(25.57% vs. prior year)

District Attorney - 2200 Proposed and Historical Budget vs. Actual



Expenditures by Fund

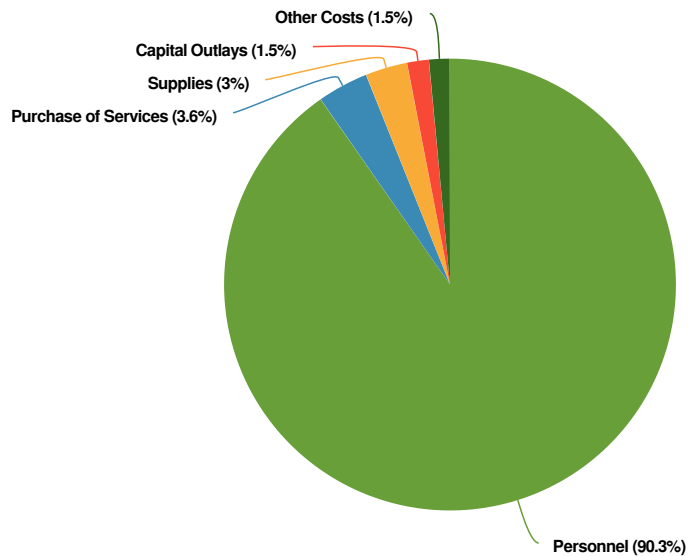
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$1,343,731.06	\$1,336,235.00	\$1,677,878.00	\$341,643.00
Total General Fund:	\$1,343,731.06	\$1,336,235.00	\$1,677,878.00	\$341,643.00

Expenditures by Function

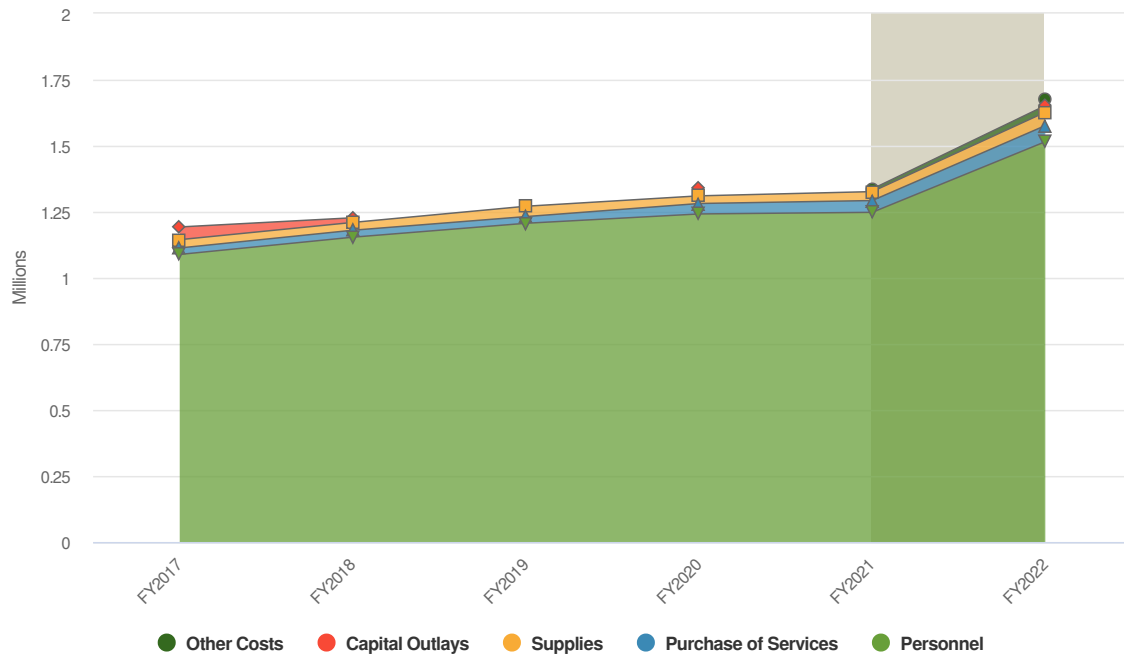
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial				
District Attorney				
Personnel	\$1,241,699.58	\$1,247,799.00	\$1,515,216.00	\$267,417.00
Purchase of Services	\$39,531.55	\$44,615.00	\$61,000.00	\$16,385.00
Supplies	\$28,999.57	\$33,821.00	\$50,662.00	\$16,841.00
Capital Outlays	\$33,500.36		\$26,000.00	\$26,000.00
Other Costs	\$0.00	\$10,000.00	\$25,000.00	\$15,000.00
Total District Attorney:	\$1,343,731.06	\$1,336,235.00	\$1,677,878.00	\$341,643.00
Total Judicial:	\$1,343,731.06	\$1,336,235.00	\$1,677,878.00	\$341,643.00
Total Expenditures:	\$1,343,731.06	\$1,336,235.00	\$1,677,878.00	\$341,643.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	100-2200-51.1100	\$832,438.58	\$837,281.00	\$1,011,324.00	\$174,043.00
Group insurance	100-2200-51.2100	\$228,072.68	\$208,068.00	\$281,287.00	\$73,219.00
FICA contributions	100-2200-51.2200	\$48,677.35	\$52,850.00	\$64,594.00	\$11,744.00
Medicare	100-2200-51.2300	\$11,384.41	\$12,360.00	\$15,107.00	\$2,747.00
DEFINED CONTRIBUTION	100-2200-51.2410	\$113,255.09	\$127,638.00	\$132,998.00	\$5,360.00
Workers compensation	100-2200-51.2700	\$3,091.47	\$4,457.00	\$4,396.00	-\$61.00
LONGEVITY	100-2200-51.2910	\$4,780.00	\$5,145.00	\$5,510.00	\$365.00
Total Judicial:		\$1,241,699.58	\$1,247,799.00	\$1,515,216.00	\$267,417.00
Total Personnel:		\$1,241,699.58	\$1,247,799.00	\$1,515,216.00	\$267,417.00
Purchase of Services					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Judicial					
Veterinarians	100-2200-52.1265	\$1,588.96	\$2,000.00	\$2,000.00	\$0.00
R & M - vehicles	100-2200-52.2210	\$68.00	\$485.00	\$500.00	\$15.00
R & M - Service agreemnt	100-2200-52.2240	\$2,866.18	\$11,495.00	\$11,500.00	\$5.00
Communications	100-2200-52.3200	\$9,475.39	\$10,000.00	\$10,000.00	\$0.00
Printing and binding	100-2200-52.3400	\$1,533.91	\$2,740.00	\$5,000.00	\$2,260.00
Travel	100-2200-52.3500	\$261.82	\$2,000.00	\$5,000.00	\$3,000.00
Dues and fees	100-2200-52.3600	\$1,847.92	\$6,000.00	\$7,500.00	\$1,500.00
Witness fees	100-2200-52.3650	\$620.15	\$1,000.00	\$3,000.00	\$2,000.00
Education and training	100-2200-52.3700	\$20,388.23	\$5,000.00	\$7,500.00	\$2,500.00
Witness expenses	100-2200-52.3910	\$342.99	\$2,410.00	\$5,000.00	\$2,590.00
CT RECORDER COMPENSATION	100-2200-52.3920	\$538.00	\$1,485.00	\$4,000.00	\$2,515.00
Total Judicial:		\$39,531.55	\$44,615.00	\$61,000.00	\$16,385.00
Total Purchase of Services:		\$39,531.55	\$44,615.00	\$61,000.00	\$16,385.00
Supplies					
Judicial					
Gen. supplies/material	100-2200-53.1100	\$14,973.72	\$13,000.00	\$13,000.00	\$0.00
Gasoline / diesel	100-2200-53.1270	\$5,182.68	\$5,506.00	\$5,162.00	-\$344.00
Books & periodicals	100-2200-53.1400	\$3,125.48	\$1,500.00	\$1,500.00	\$0.00
Small equipment	100-2200-53.1600	\$1,524.24	\$1,395.00	\$11,500.00	\$10,105.00
SOFTWARE UNDER \$20,000	100-2200-53.1605	\$308.33	\$0.00	\$7,500.00	\$7,500.00
OTHER- UNIFORMS PURCHASE	100-2200-53.1700	\$130.92	\$1,500.00	\$5,000.00	\$3,500.00
Animal food	100-2200-53.1720	\$523.93	\$1,500.00	\$1,500.00	\$0.00
Drug dog supplies	100-2200-53.1725	\$283.41	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	100-2200-53.1750	\$2,946.86	\$7,920.00	\$4,000.00	-\$3,920.00
Total Judicial:		\$28,999.57	\$33,821.00	\$50,662.00	\$16,841.00
Total Supplies:		\$28,999.57	\$33,821.00	\$50,662.00	\$16,841.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Capital Outlays					
Judicial					
Site Improvements	100-2200-54.12			\$6,000.00	\$6,000.00
Vehicles	100-2200-54.2200	\$33,500.36		\$0.00	\$0.00
Equipment	100-2200-54.25			\$20,000.00	\$20,000.00
Total Judicial:		\$33,500.36		\$26,000.00	\$26,000.00
Total Capital Outlays:		\$33,500.36		\$26,000.00	\$26,000.00
Other Costs					
Judicial					
CONTINGENCY	100-2200-57.9001	\$0.00	\$10,000.00	\$25,000.00	\$15,000.00
Total Judicial:		\$0.00	\$10,000.00	\$25,000.00	\$15,000.00
Total Other Costs:		\$0.00	\$10,000.00	\$25,000.00	\$15,000.00
Total Expense Objects:		\$1,343,731.06	\$1,336,235.00	\$1,677,878.00	\$341,643.00

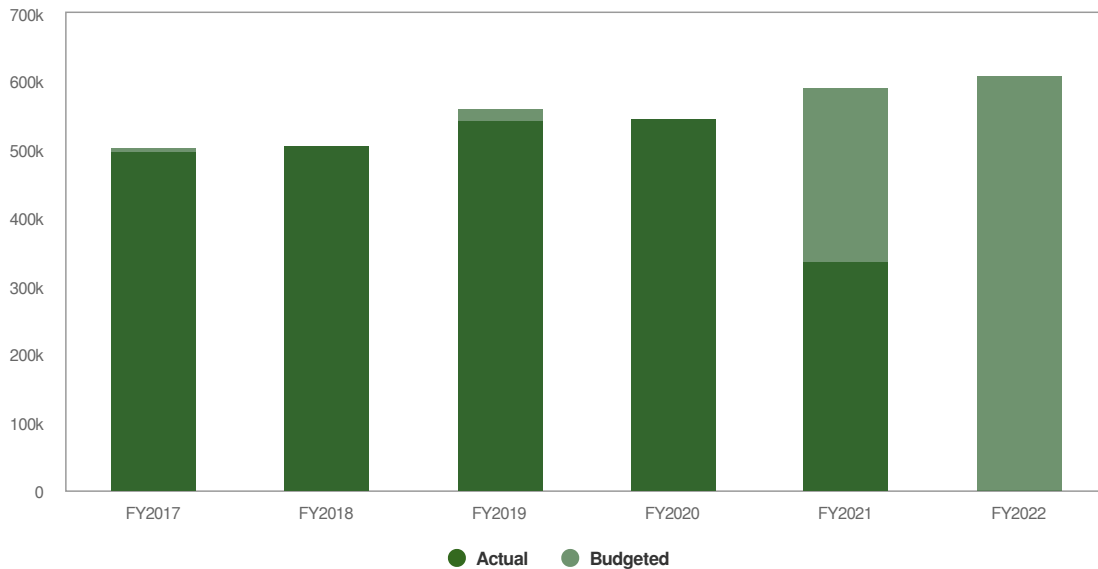
Magistrate Court - 2400



Expenditures Summary

\$609,325 **\$17,695**
(2.99% vs. prior year)

Magistrate Court - 2400 Proposed and Historical Budget vs. Actual



Expenditures by Fund

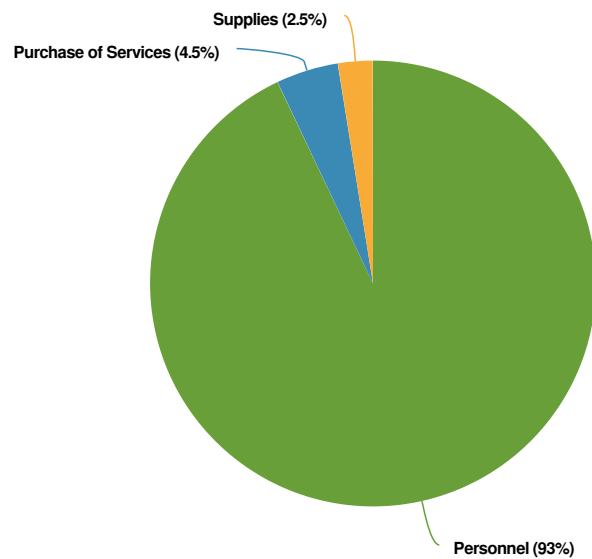
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$545,435.31	\$591,630.00	\$609,325.00	\$17,695.00
Total General Fund:	\$545,435.31	\$591,630.00	\$609,325.00	\$17,695.00

Expenditures by Function

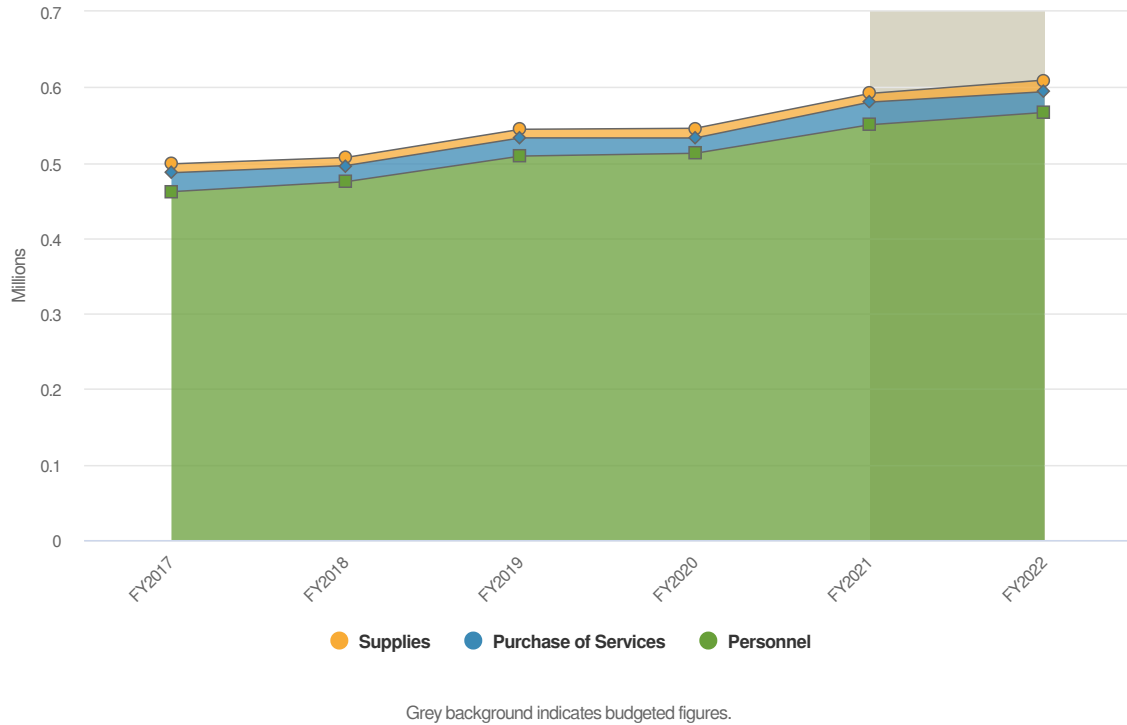
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial				
Magistrate Court				
Personnel	\$512,306.00	\$550,113.00	\$566,426.00	\$16,313.00
Purchase of Services	\$20,265.01	\$30,000.00	\$27,500.00	-\$2,500.00
Supplies	\$12,864.30	\$11,517.00	\$15,399.00	\$3,882.00
Total Magistrate Court:	\$545,435.31	\$591,630.00	\$609,325.00	\$17,695.00
Total Judicial:	\$545,435.31	\$591,630.00	\$609,325.00	\$17,695.00
Total Expenditures:	\$545,435.31	\$591,630.00	\$609,325.00	\$17,695.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	100-2400-51.1100	\$357,516.13	\$376,239.00	\$395,993.00	\$19,754.00
Group insurance	100-2400-51.2100	\$80,837.68	\$82,318.00	\$83,454.00	\$1,136.00
FICA contributions	100-2400-51.2200	\$20,686.09	\$23,754.00	\$24,777.00	\$1,023.00
Medicare	100-2400-51.2300	\$4,838.25	\$5,555.00	\$5,795.00	\$240.00
DEFINED CONTRIBUTION	100-2400-51.2410	\$44,408.62	\$57,502.00	\$51,661.00	-\$5,841.00
Workers compensation	100-2400-51.2700	\$839.23	\$1,340.00	\$1,116.00	-\$224.00
LONGEVITY	100-2400-51.2910	\$3,180.00	\$3,405.00	\$3,630.00	\$225.00
Total Judicial:		\$512,306.00	\$550,113.00	\$566,426.00	\$16,313.00
Total Personnel:		\$512,306.00	\$550,113.00	\$566,426.00	\$16,313.00
Purchase of Services					
Judicial					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Indigent defense	100-2400-52.1211	\$3,560.00	\$5,000.00	\$5,000.00	\$0.00
Translators	100-2400-52.1315	\$830.56	\$2,000.00	\$1,700.00	-\$300.00
R & M - Service agreemnt	100-2400-52.2240	\$5,266.19	\$7,000.00	\$7,000.00	\$0.00
Communications	100-2400-52.3200	\$7,171.40	\$7,500.00	\$7,500.00	\$0.00
Printing and binding	100-2400-52.3400	\$38.18	\$200.00	\$200.00	\$0.00
Travel	100-2400-52.3500	\$1,452.68	\$4,500.00	\$2,800.00	-\$1,700.00
Dues and fees	100-2400-52.3600	\$686.00	\$1,200.00	\$1,200.00	\$0.00
Witness fees	100-2400-52.3650	\$0.00	\$100.00	\$100.00	\$0.00
Education and training	100-2400-52.3700	\$1,260.00	\$2,500.00	\$2,000.00	-\$500.00
Total Judicial:		\$20,265.01	\$30,000.00	\$27,500.00	-\$2,500.00
Total Purchase of Services:		\$20,265.01	\$30,000.00	\$27,500.00	-\$2,500.00
Supplies					
Judicial					
Gen. supplies/material	100-2400-53.1100	\$7,561.20	\$7,500.00	\$7,800.00	\$300.00
Books & periodicals	100-2400-53.1400	\$185.00	\$485.00	\$485.00	\$0.00
Small equipment	100-2400-53.1600	\$3,516.46	\$1,782.00	\$5,114.00	\$3,332.00
OTHER- UNIFORMS PURCHASE	100-2400-53.1700	\$1,601.64	\$1,750.00	\$2,000.00	\$250.00
Total Judicial:		\$12,864.30	\$11,517.00	\$15,399.00	\$3,882.00
Total Supplies:		\$12,864.30	\$11,517.00	\$15,399.00	\$3,882.00
Total Expense Objects:		\$545,435.31	\$591,630.00	\$609,325.00	\$17,695.00

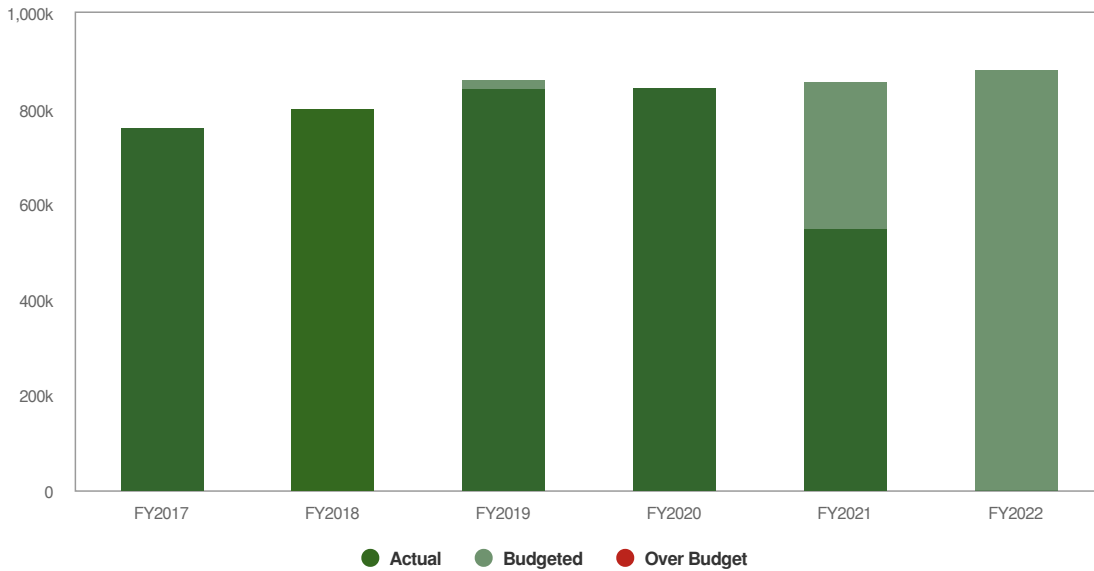
Probate Court - 2450



Expenditures Summary

\$883,111 **\$24,820**
(2.89% vs. prior year)

Probate Court - 2450 Proposed and Historical Budget vs. Actual



Expenditures by Fund

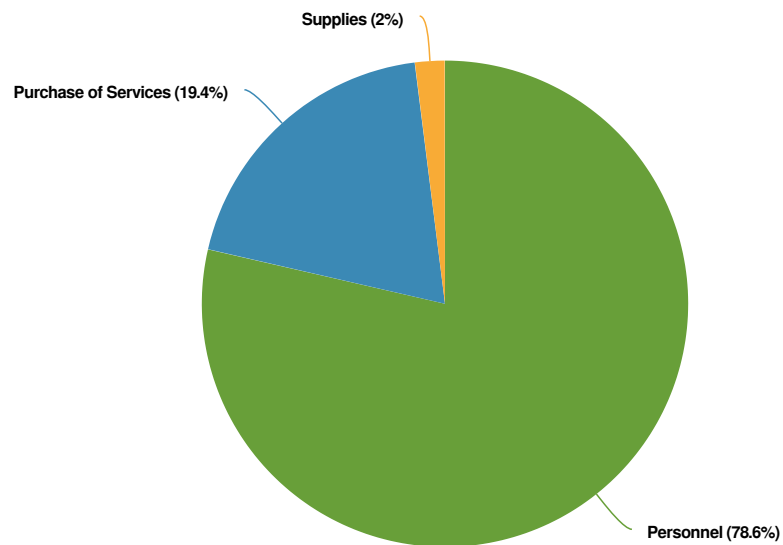
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$844,487.81	\$858,291.00	\$883,111.00	\$24,820.00
Total General Fund:	\$844,487.81	\$858,291.00	\$883,111.00	\$24,820.00

Expenditures by Function

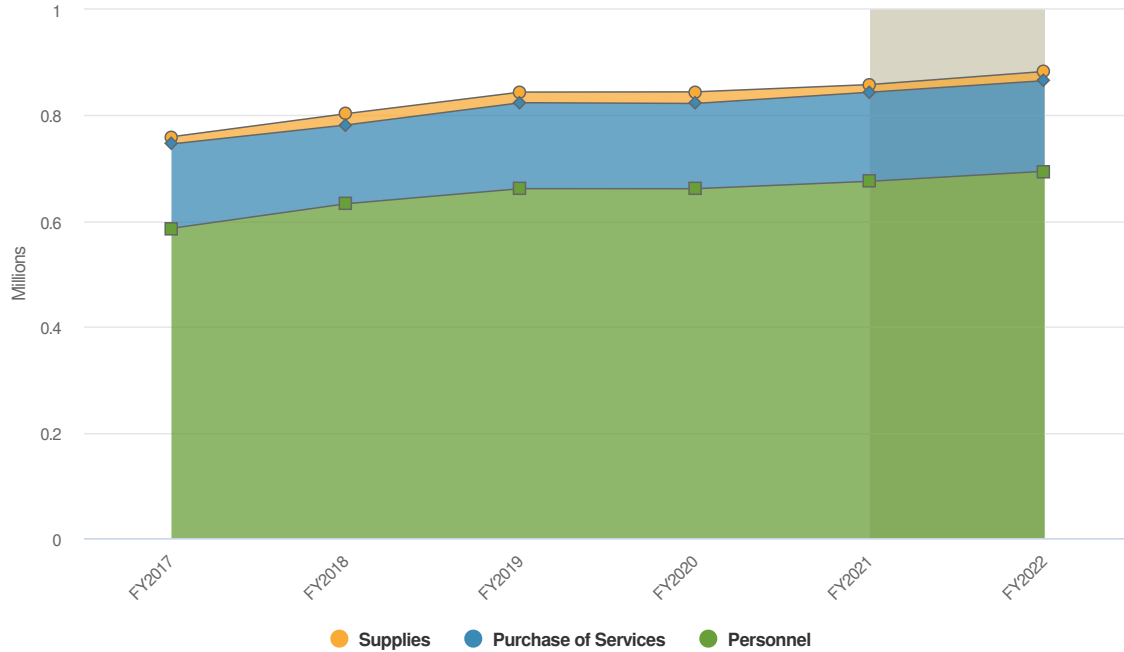
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial				
Probate Court				
Personnel	\$661,188.92	\$675,240.00	\$694,200.00	\$18,960.00
Purchase of Services	\$161,353.55	\$168,580.00	\$171,480.00	\$2,900.00
Supplies	\$21,945.34	\$14,471.00	\$17,431.00	\$2,960.00
Total Probate Court:	\$844,487.81	\$858,291.00	\$883,111.00	\$24,820.00
Total Judicial:	\$844,487.81	\$858,291.00	\$883,111.00	\$24,820.00
Total Expenditures:	\$844,487.81	\$858,291.00	\$883,111.00	\$24,820.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	100-2450-51.1100	\$423,646.52	\$425,791.00	\$435,938.00	\$10,147.00
Overtime	100-2450-51.1300	\$37,485.41	\$42,500.00	\$42,500.00	\$0.00
Group insurance	100-2450-51.2100	\$109,565.62	\$101,589.00	\$117,474.00	\$15,885.00
FICA contributions	100-2450-51.2200	\$27,107.83	\$29,354.00	\$29,758.00	\$404.00
Medicare	100-2450-51.2300	\$6,339.58	\$6,865.00	\$6,960.00	\$95.00
DEFINED CONTRIBUTION	100-2450-51.2410	\$54,688.28	\$66,328.00	\$58,874.00	-\$7,454.00
Workers compensation	100-2450-51.2700	\$990.68	\$1,363.00	\$1,161.00	-\$202.00
LONGEVITY	100-2450-51.2910	\$1,365.00	\$1,450.00	\$1,535.00	\$85.00
Total Judicial:		\$661,188.92	\$675,240.00	\$694,200.00	\$18,960.00
Total Personnel:		\$661,188.92	\$675,240.00	\$694,200.00	\$18,960.00
Purchase of Services					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Judicial					
Indigent defense	100-2450-52.1211	\$25,352.20	\$36,000.00	\$36,000.00	\$0.00
Translators	100-2450-52.1315	\$300.00	\$1,000.00	\$500.00	-\$500.00
R & M - Service agreemnt	100-2450-52.2240	\$2,132.17	\$5,600.00	\$5,000.00	-\$600.00
R & M - equipment repair	100-2450-52.2250	\$283.00	\$1,500.00	\$1,500.00	\$0.00
Communications	100-2450-52.3200	\$10,999.86	\$11,000.00	\$11,000.00	\$0.00
Printing and binding	100-2450-52.3400	\$1,396.44	\$1,600.00	\$1,600.00	\$0.00
Travel	100-2450-52.3500	\$4,444.95	\$2,300.00	\$2,300.00	\$0.00
Dues and fees	100-2450-52.3600	\$780.40	\$900.00	\$900.00	\$0.00
Ticket Transmission Fees	100-2450-52.3645		\$180.00	\$180.00	\$0.00
Education and training	100-2450-52.3700	\$4,050.00	\$2,500.00	\$2,500.00	\$0.00
Contract labor	100-2450-52.3850	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
WEAPONS CARRY PERMIT COS	100-2450-52.3916	\$22,425.53	\$20,000.00	\$24,000.00	\$4,000.00
FINGER PRINT B/W LICENSE	100-2450-52.3917	\$83,189.00	\$80,000.00	\$80,000.00	\$0.00
Total Judicial:		\$161,353.55	\$168,580.00	\$171,480.00	\$2,900.00
Total Purchase of Services:		\$161,353.55	\$168,580.00	\$171,480.00	\$2,900.00
Supplies					
Judicial					
Gen. supplies/material	100-2450-53.1100	\$7,432.09	\$5,200.00	\$7,000.00	\$1,800.00
STATE EMERGENCY SUPPLIES	100-2450-53.1103	\$7,325.00		\$0.00	\$0.00
Gasoline / diesel	100-2450-53.1270	\$594.82	\$740.00	\$1,131.00	\$391.00
Books & periodicals	100-2450-53.1400		\$500.00	\$500.00	\$0.00
Small equipment	100-2450-53.1600	\$2,599.72	\$3,000.00	\$3,000.00	\$0.00
SOFTWARE UNDER \$20,000	100-2450-53.1605	\$3,756.68	\$4,000.00	\$4,000.00	\$0.00
SMALL HAND TOOLS	100-2450-53.1607	\$16.91			\$0.00
OTHER- UNIFORMS PURCHASE	100-2450-53.1700	\$200.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/equipment parts	100-2450-53.1750	\$20.12	\$31.00	\$800.00	\$769.00
Total Judicial:		\$21,945.34	\$14,471.00	\$17,431.00	\$2,960.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Supplies:		\$21,945.34	\$14,471.00	\$17,431.00	\$2,960.00
Total Expense Objects:		\$844,487.81	\$858,291.00	\$883,111.00	\$24,820.00

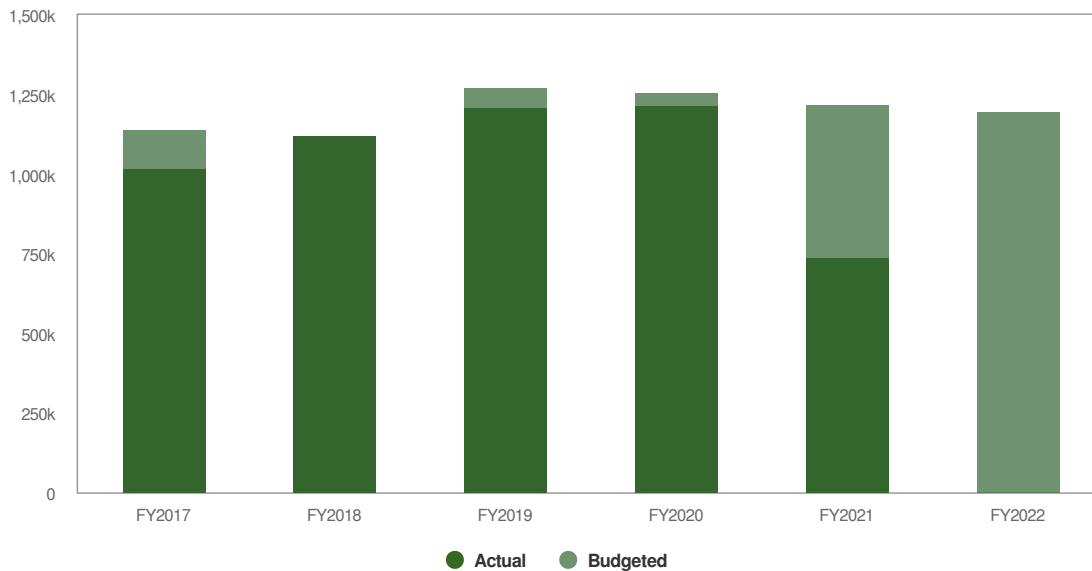
Juvenile Court - 2600



Expenditures Summary

\$1,197,657 **-\$23,629**
(-1.93% vs. prior year)

Juvenile Court - 2600 Proposed and Historical Budget vs. Actual



Expenditures by Fund

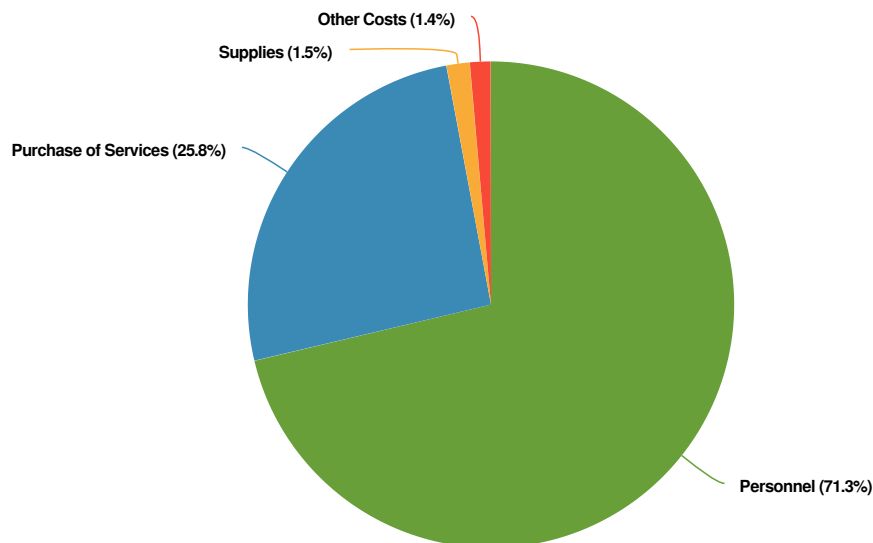
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$1,184,137.81	\$1,146,036.00	\$1,153,907.00	\$7,871.00
Total General Fund:	\$1,184,137.81	\$1,146,036.00	\$1,153,907.00	\$7,871.00
Special Revenue Funds				
Juvenile Supplemental Svc	\$30,758.71	\$75,250.00	\$43,750.00	-\$31,500.00
Total Special Revenue Funds:	\$30,758.71	\$75,250.00	\$43,750.00	-\$31,500.00
Total:	\$1,214,896.52	\$1,221,286.00	\$1,197,657.00	-\$23,629.00

Expenditures by Function

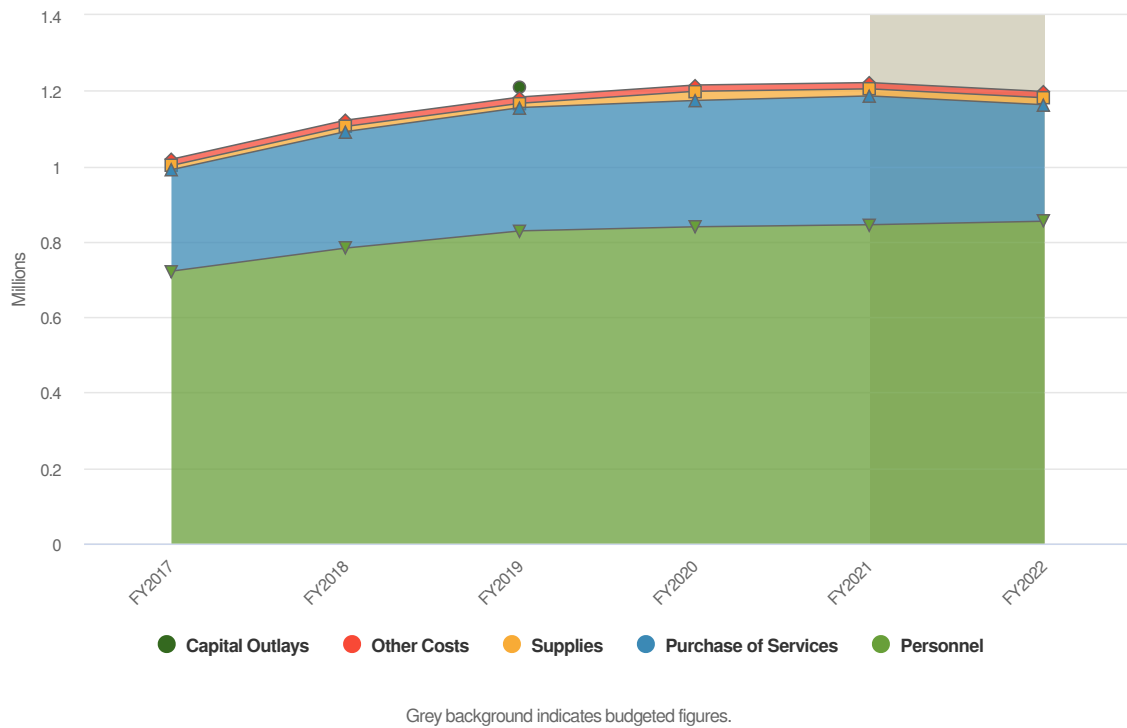
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial				
Juvenile Court				
Personnel	\$839,228.94	\$844,679.00	\$853,944.00	\$9,265.00
Purchase of Services	\$304,351.35	\$273,017.00	\$271,805.00	-\$1,212.00
Supplies	\$23,932.52	\$11,715.00	\$11,533.00	-\$182.00
Other Costs	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
Total Juvenile Court:	\$1,184,137.81	\$1,146,036.00	\$1,153,907.00	\$7,871.00
Juv Ct Supplemental Svcs				
Purchase of Services	\$30,386.48	\$68,250.00	\$36,750.00	-\$31,500.00
Supplies	\$372.23	\$7,000.00	\$7,000.00	\$0.00
Total Juv Ct Supplemental Svcs:	\$30,758.71	\$75,250.00	\$43,750.00	-\$31,500.00
Total Judicial:	\$1,214,896.52	\$1,221,286.00	\$1,197,657.00	-\$23,629.00
Total Expenditures:	\$1,214,896.52	\$1,221,286.00	\$1,197,657.00	-\$23,629.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	100-2600-51.1100	\$585,005.19	\$582,772.00	\$582,772.00	\$0.00
Group insurance	100-2600-51.2100	\$136,520.12	\$119,643.00	\$141,484.00	\$21,841.00
FICA contributions	100-2600-51.2200	\$33,993.00	\$36,468.00	\$36,517.00	\$49.00
Medicare	100-2600-51.2300	\$7,950.08	\$8,529.00	\$8,540.00	\$11.00
DEFINED CONTRIBUTION	100-2600-51.2410	\$68,305.07	\$89,100.00	\$76,071.00	-\$13,029.00
Workers compensation	100-2600-51.2700	\$2,000.48	\$2,752.00	\$2,345.00	-\$407.00
LONGEVITY	100-2600-51.2910	\$5,455.00	\$5,415.00	\$6,215.00	\$800.00
Total Judicial:		\$839,228.94	\$844,679.00	\$853,944.00	\$9,265.00
Total Personnel:		\$839,228.94	\$844,679.00	\$853,944.00	\$9,265.00
Purchase of Services					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Judicial					
Indigent defense	100-2600-52.1211	\$288,117.96	\$250,000.00	\$250,000.00	\$0.00
Judge pro tempore	100-2600-52.1212		\$1,000.00	\$1,000.00	\$0.00
Translators	100-2600-52.1315	\$1,948.93	\$2,000.00	\$2,000.00	\$0.00
R & M - vehicles	100-2600-52.2210		\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	100-2600-52.2240	\$1,824.05	\$2,973.00	\$1,755.00	-\$1,218.00
R & M - equipment repair	100-2600-52.2250	\$179.00	\$250.00	\$250.00	\$0.00
Communications	100-2600-52.3200	\$5,874.97	\$5,500.00	\$5,500.00	\$0.00
Printing and binding	100-2600-52.3400		\$1,000.00	\$1,000.00	\$0.00
Travel	100-2600-52.3500	\$1,357.70	\$3,400.00	\$3,400.00	\$0.00
Dues and fees	100-2600-52.3600	\$1,371.08	\$1,894.00	\$1,900.00	\$6.00
Education and training	100-2600-52.3700		\$1,000.00	\$1,000.00	\$0.00
CT RECORDER COMPENSATION	100-2600-52.3920	\$3,677.66	\$3,000.00	\$3,000.00	\$0.00
Consulting/CONTRACTED SV	217-2611-52.1230	\$26,032.50	\$60,000.00	\$30,000.00	-\$30,000.00
R & M - vehicles	217-2611-52.2210	\$1,210.85	\$2,500.00	\$2,000.00	-\$500.00
Insurance	217-2611-52.3100	\$3,143.13	\$5,500.00	\$4,500.00	-\$1,000.00
Other	217-2611-52.3900		\$250.00	\$250.00	\$0.00
Total Judicial:		\$334,737.83	\$341,267.00	\$308,555.00	-\$32,712.00
Total Purchase of Services:		\$334,737.83	\$341,267.00	\$308,555.00	-\$32,712.00
Supplies					
Judicial					
Gen. supplies/material	100-2600-53.1100	\$4,460.72	\$4,500.00	\$4,500.00	\$0.00
Gasoline/diesel	100-2600-53.1270	\$2,384.82	\$1,465.00	\$1,283.00	-\$182.00
Books & periodicals	100-2600-53.1400	\$4,962.27	\$4,300.00	\$4,300.00	\$0.00
Small equipment	100-2600-53.1600	\$9,033.29	\$450.00	\$450.00	\$0.00
Vehicle/equipment parts	100-2600-53.1750	\$3,091.42	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies/material	217-2611-53.1100	\$372.23	\$6,000.00	\$6,000.00	\$0.00
Vehicle/equipment parts	217-2611-53.1750		\$1,000.00	\$1,000.00	\$0.00
Total Judicial:		\$24,304.75	\$18,715.00	\$18,533.00	-\$182.00
Total Supplies:		\$24,304.75	\$18,715.00	\$18,533.00	-\$182.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Other Costs					
Judicial					
ALCOVY CASA	100-2600- 57.2250	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
Total Judicial:		\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
Total Other Costs:		\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
Total Expense Objects:		\$1,214,896.52	\$1,221,286.00	\$1,197,657.00	-\$23,629.00

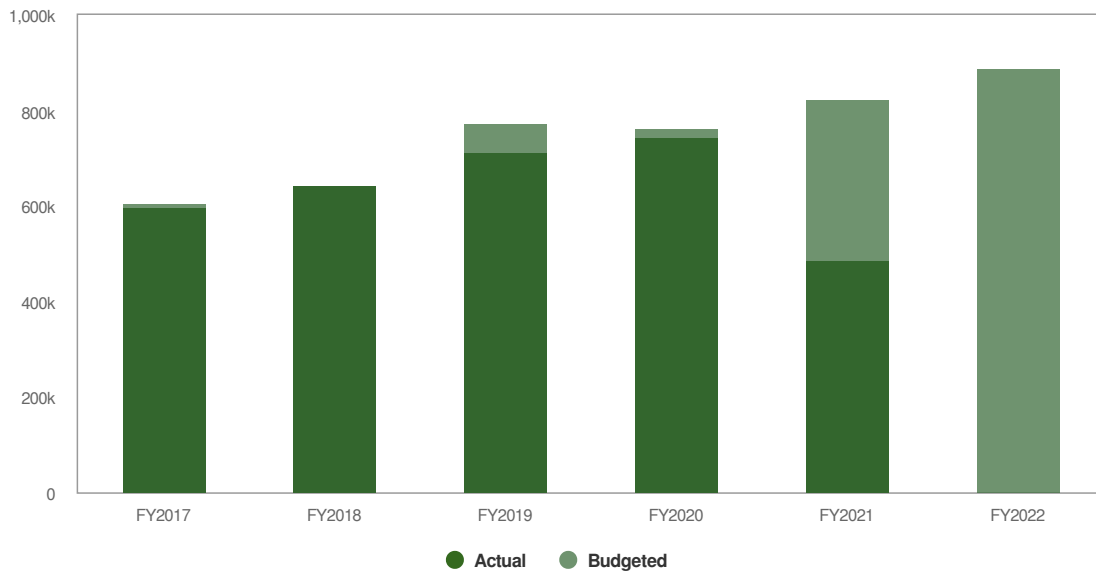
Public Defender - 2800



Expenditures Summary

\$890,121 **\$66,474**
(8.07% vs. prior year)

Public Defender - 2800 Proposed and Historical Budget vs. Actual



Expenditures by Fund

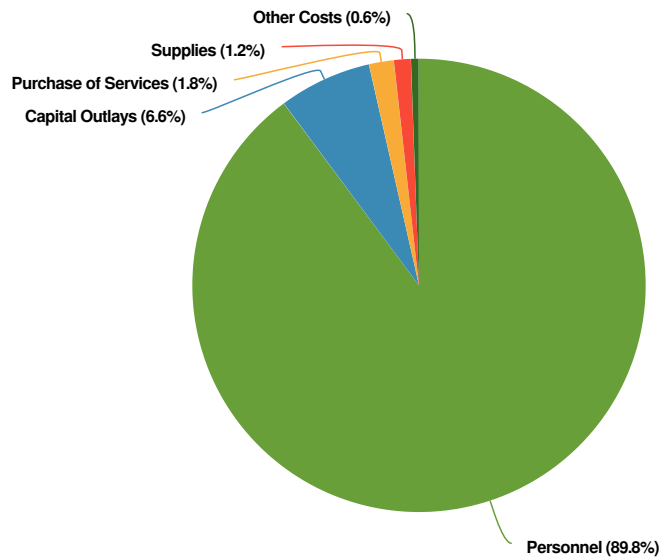
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$745,989.72	\$823,647.00	\$890,121.00	\$66,474.00
Total General Fund:	\$745,989.72	\$823,647.00	\$890,121.00	\$66,474.00

Expenditures by Function

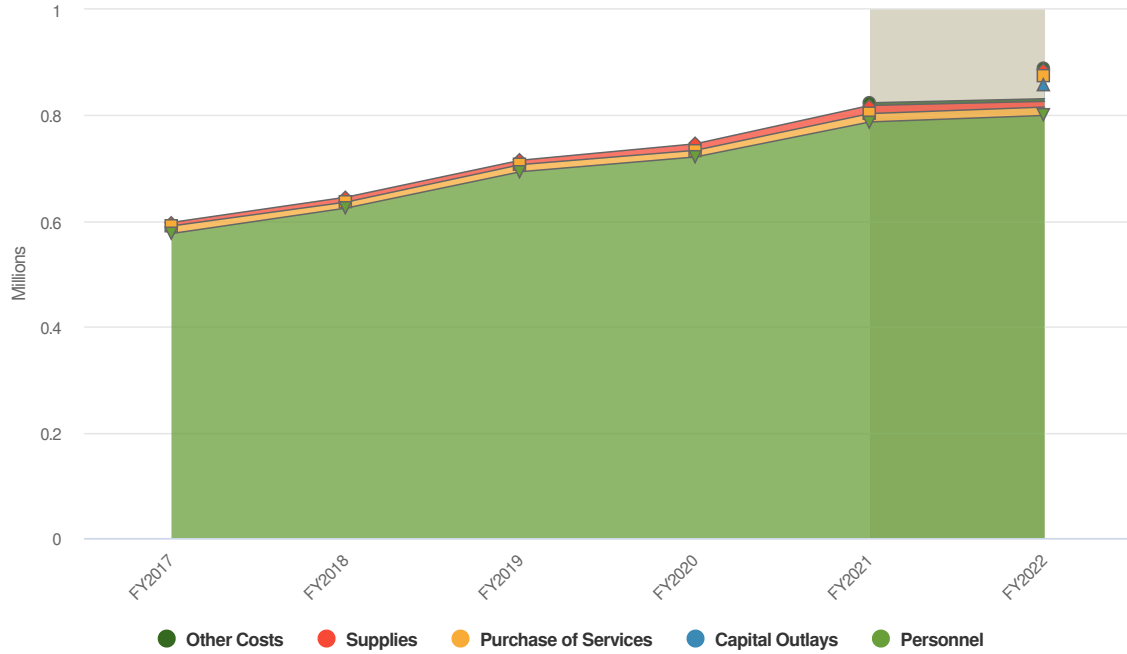
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Judicial				
Public Defender				
Personnel	\$721,107.31	\$787,414.00	\$799,747.00	\$12,333.00
Purchase of Services	\$12,556.54	\$15,834.00	\$15,834.00	\$0.00
Supplies	\$12,325.87	\$15,399.00	\$10,728.00	-\$4,671.00
Capital Outlays			\$58,812.00	\$58,812.00
Other Costs		\$5,000.00	\$5,000.00	\$0.00
Total Public Defender:	\$745,989.72	\$823,647.00	\$890,121.00	\$66,474.00
Total Judicial:	\$745,989.72	\$823,647.00	\$890,121.00	\$66,474.00
Total Expenditures:	\$745,989.72	\$823,647.00	\$890,121.00	\$66,474.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	100-2800-51.1100	\$531,900.27	\$574,351.00	\$579,430.00	\$5,079.00
Group insurance	100-2800-51.2100	\$87,656.64	\$77,541.00	\$95,411.00	\$17,870.00
FICA contributions	100-2800-51.2200	\$32,251.15	\$36,011.00	\$36,353.00	\$342.00
Medicare	100-2800-51.2300	\$7,542.36	\$8,422.00	\$8,502.00	\$80.00
DEFINED CONTRIBUTION	100-2800-51.2410	\$58,185.74	\$86,421.00	\$75,421.00	-\$11,000.00
Workers compensation	100-2800-51.2700	\$2,321.15	\$3,193.00	\$2,720.00	-\$473.00
LONGEVITY	100-2800-51.2910	\$1,250.00	\$1,475.00	\$1,910.00	\$435.00
Total Judicial:		\$721,107.31	\$787,414.00	\$799,747.00	\$12,333.00
Total Personnel:		\$721,107.31	\$787,414.00	\$799,747.00	\$12,333.00
Purchase of Services					
Judicial					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Physicians	100-2800-52.1260	\$0.00	\$97.00	\$97.00	\$0.00
COURT TRANSCRIPTS	100-2800-52.1310	\$0.00	\$13.00	\$13.00	\$0.00
R & M - vehicles	100-2800-52.2210	\$0.00	\$232.00	\$232.00	\$0.00
R & M - Service agreemnt	100-2800-52.2240	\$1,239.74	\$1,746.00	\$1,746.00	\$0.00
Communications	100-2800-52.3200	\$5,881.68	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	100-2800-52.3400	\$91.35	\$194.00	\$194.00	\$0.00
Travel	100-2800-52.3500	\$933.67	\$970.00	\$970.00	\$0.00
Dues and fees	100-2800-52.3600	\$3,199.60	\$4,500.00	\$4,500.00	\$0.00
Witness fees	100-2800-52.3650	\$0.00	\$582.00	\$582.00	\$0.00
Education and training	100-2800-52.3700	\$1,210.50	\$2,500.00	\$2,500.00	\$0.00
Total Judicial:		\$12,556.54	\$15,834.00	\$15,834.00	\$0.00
Total Purchase of Services:		\$12,556.54	\$15,834.00	\$15,834.00	\$0.00
Supplies					
Judicial					
Gen. supplies/material	100-2800-53.1100	\$6,779.00	\$4,656.00	\$4,656.00	\$0.00
Gasoline / diesel	100-2800-53.1270	\$868.72	\$1,073.00	\$302.00	-\$771.00
Books & periodicals	100-2800-53.1400	\$613.23	\$970.00	\$970.00	\$0.00
Small equipment	100-2800-53.1600	\$3,698.01	\$7,900.00	\$4,000.00	-\$3,900.00
INDIGENT DEFENSE EXPENSE	100-2800-53.1701	\$270.09	\$100.00	\$100.00	\$0.00
Vehicle/equipment parts	100-2800-53.1750	\$96.82	\$700.00	\$700.00	\$0.00
Total Judicial:		\$12,325.87	\$15,399.00	\$10,728.00	-\$4,671.00
Total Supplies:		\$12,325.87	\$15,399.00	\$10,728.00	-\$4,671.00
Capital Outlays					
Judicial					
Site Improvements	100-2800-54.12			\$58,812.00	\$58,812.00
Total Judicial:				\$58,812.00	\$58,812.00
Total Capital Outlays:				\$58,812.00	\$58,812.00
Other Costs					
Judicial					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
CONTINGENCY	100-2800- 57.9001		\$5,000.00	\$5,000.00	\$0.00
Total Judicial:			\$5,000.00	\$5,000.00	\$0.00
Total Other Costs:			\$5,000.00	\$5,000.00	\$0.00
Total Expense Objects:		\$745,989.72	\$823,647.00	\$890,121.00	\$66,474.00

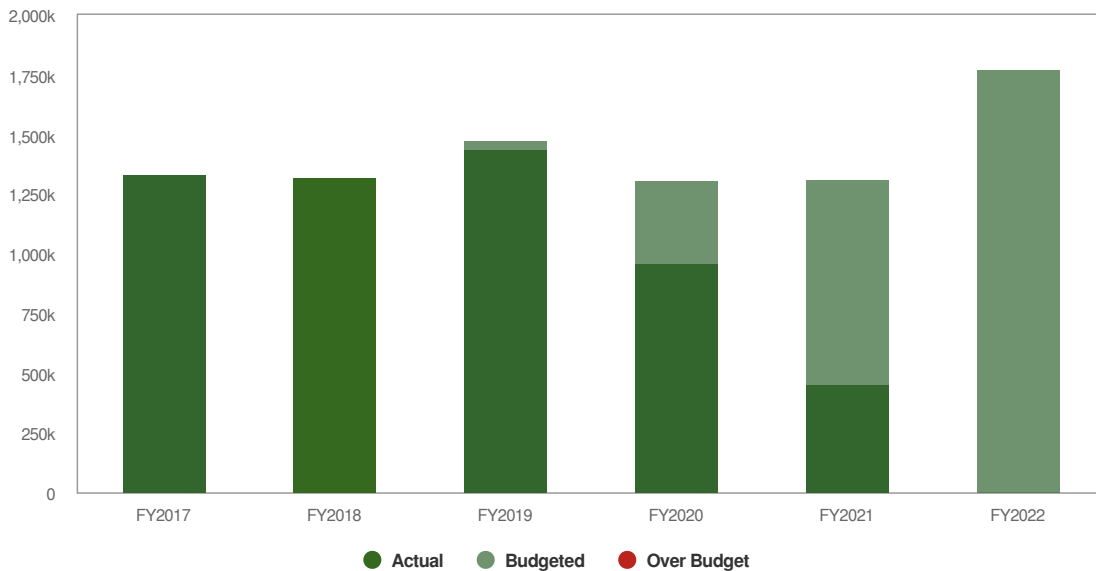
Sheriff - 3300



Expenditures Summary

\$1,773,511 **\$461,868**
(35.21% vs. prior year)

Sheriff - 3300 Proposed and Historical Budget vs. Actual



Expenditures by Fund

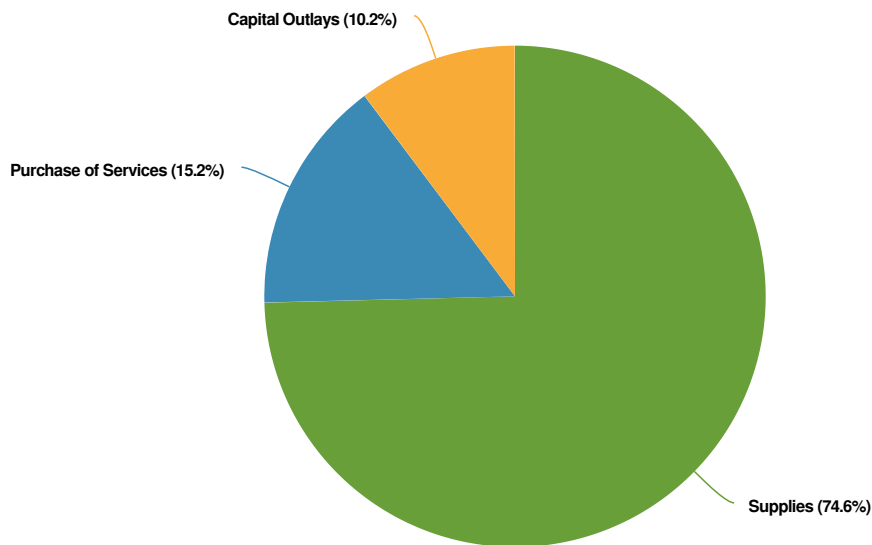
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$959,487.39	\$1,311,643.00	\$1,773,511.00	\$461,868.00
Total General Fund:	\$959,487.39	\$1,311,643.00	\$1,773,511.00	\$461,868.00

Expenditures by Function

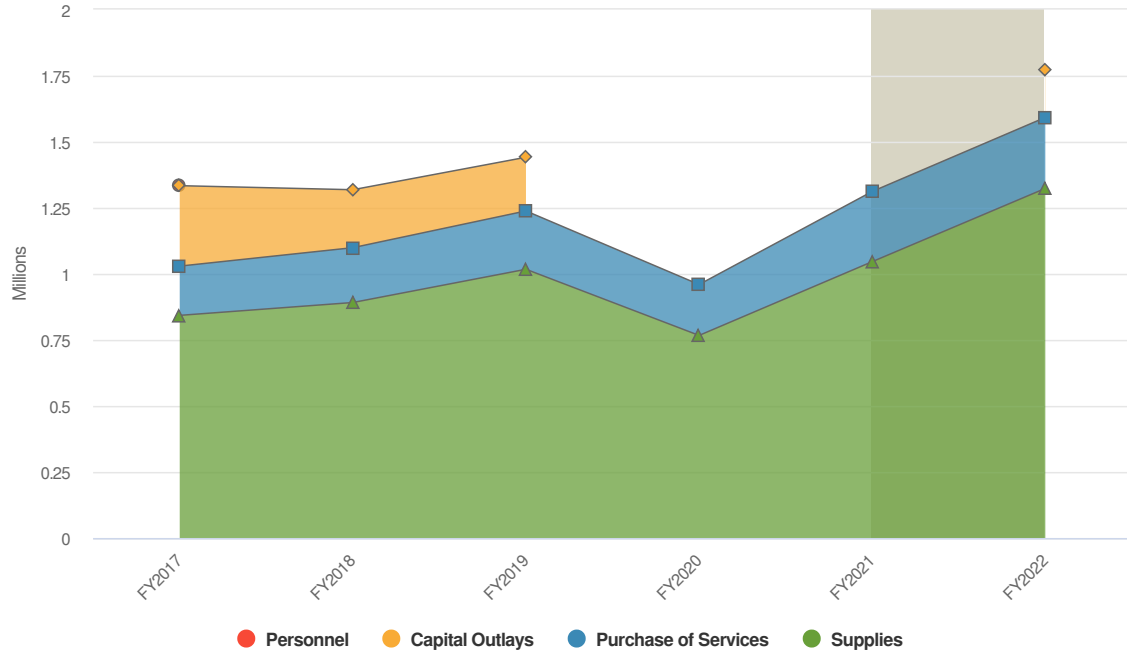
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Sheriff				
Purchase of Services	\$192,714.96	\$265,689.00	\$268,729.00	\$3,040.00
Supplies	\$766,772.43	\$1,045,954.00	\$1,323,282.00	\$277,328.00
Capital Outlays			\$181,500.00	\$181,500.00
Total Sheriff:	\$959,487.39	\$1,311,643.00	\$1,773,511.00	\$461,868.00
Total Public Safety:	\$959,487.39	\$1,311,643.00	\$1,773,511.00	\$461,868.00
Total Expenditures:	\$959,487.39	\$1,311,643.00	\$1,773,511.00	\$461,868.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Purchase of Services					
Public Safety					
Consulting/CONTRACTED SV	100-3300-52.1230	\$12,543.50	\$12,000.00	\$15,000.00	\$3,000.00
Physicians	100-3300-52.1260	\$7,715.88	\$7,600.00	\$7,600.00	\$0.00
Veterinarians	100-3300-52.1265	\$2,967.69	\$5,000.00	\$6,000.00	\$1,000.00
Repairs and maintenance	100-3300-52.2200		\$12,000.00	\$12,000.00	\$0.00
R & M - vehicles	100-3300-52.2210	\$18,443.53	\$25,160.00	\$25,160.00	\$0.00
R & M - Service agreemnt	100-3300-52.2240	\$38,090.24	\$42,960.00	\$24,000.00	-\$18,960.00
R & M - equipment repair	100-3300-52.2250	\$2,975.10	\$6,760.00	\$6,760.00	\$0.00
Rental of equip/vehicles	100-3300-52.2320	\$750.72	\$970.00	\$970.00	\$0.00
Communications	100-3300-52.3200	\$34,593.87	\$35,000.00	\$50,000.00	\$15,000.00
Advertising	100-3300-52.3300	\$4,165.00	\$4,100.00	\$4,100.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Printing and binding	100-3300-52.3400	\$2,803.95	\$3,586.00	\$3,586.00	\$0.00
Travel	100-3300-52.3500	\$17,285.74	\$33,977.00	\$33,977.00	\$0.00
Extradition expenses	100-3300-52.3510	\$10,296.43	\$18,000.00	\$18,000.00	\$0.00
Dues and fees	100-3300-52.3600	\$27,453.92	\$32,000.00	\$35,000.00	\$3,000.00
RECYCLING REGIST FEE	100-3300-52.3609	\$300.00	\$776.00	\$776.00	\$0.00
Education and training	100-3300-52.3700	\$12,329.39	\$25,800.00	\$25,800.00	\$0.00
Total Public Safety:		\$192,714.96	\$265,689.00	\$268,729.00	\$3,040.00
Total Purchase of Services:		\$192,714.96	\$265,689.00	\$268,729.00	\$3,040.00
Supplies					
Public Safety					
Gen. supplies/material	100-3300-53.1100	\$91,435.91	\$99,000.00	\$120,000.00	\$21,000.00
STATE EMERGENCY SUPPLIES	100-3300-53.1103	\$2,324.00			\$0.00
MEDICAL SUPPLIES	100-3300-53.1130		\$1,800.00	\$1,800.00	\$0.00
Energy	100-3300-53.1200	\$56,521.70	\$57,470.00	\$57,470.00	\$0.00
Gasoline / diesel	100-3300-53.1270	\$331,239.54	\$335,493.00	\$400,233.00	\$64,740.00
Food	100-3300-53.1300	\$206.75	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	100-3300-53.1400	\$1,480.59	\$1,159.00	\$1,159.00	\$0.00
Small equipment	100-3300-53.1600	\$74,139.84	\$325,340.00	\$513,928.00	\$188,588.00
SMALL HAND TOOLS	100-3300-53.1607	\$102.00	\$197.00	\$197.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-3300-53.1700	\$66,388.07	\$82,000.00	\$85,000.00	\$3,000.00
Medicine & drugs	100-3300-53.1710	\$192.08	\$40.00	\$40.00	\$0.00
Animal food	100-3300-53.1720	\$1,075.67	\$1,455.00	\$1,455.00	\$0.00
Drug dog supplies	100-3300-53.1725	\$1,111.86	\$1,000.00	\$1,000.00	\$0.00
Vehicle/equipment parts	100-3300-53.1750	\$140,554.42	\$140,000.00	\$140,000.00	\$0.00
Total Public Safety:		\$766,772.43	\$1,045,954.00	\$1,323,282.00	\$277,328.00
Total Supplies:		\$766,772.43	\$1,045,954.00	\$1,323,282.00	\$277,328.00
Capital Outlays					
Public Safety					
Vehicles	100-3300-54.2200	\$0.00		\$181,500.00	\$181,500.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Public Safety:				\$181,500.00	\$181,500.00
Total Capital Outlays:				\$181,500.00	\$181,500.00
Total Expense Objects:		\$959,487.39	\$1,311,643.00	\$1,773,511.00	\$461,868.00

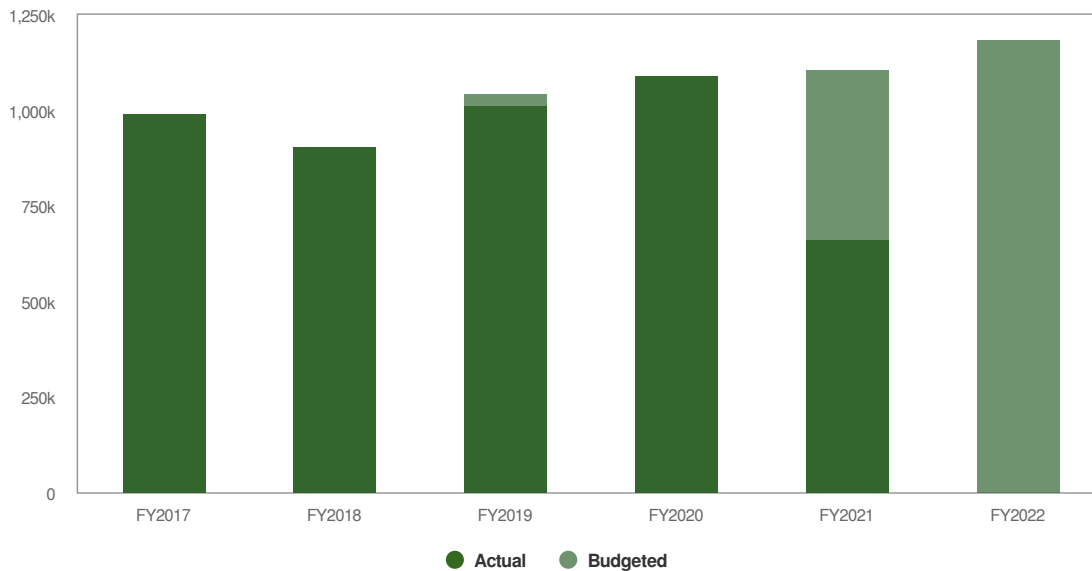
Law Enforcement Administration - 3310



Expenditures Summary

\$1,185,466 **\$76,995**
(6.95% vs. prior year)

Law Enforcement Administration - 3310 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$1,092,769.13	\$1,108,471.00	\$1,185,466.00	\$76,995.00
Total General Fund:	\$1,092,769.13	\$1,108,471.00	\$1,185,466.00	\$76,995.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Law Enforce Admin				
Personnel	\$1,092,769.13	\$1,108,471.00	\$1,185,466.00	\$76,995.00
Total Law Enforce Admin:	\$1,092,769.13	\$1,108,471.00	\$1,185,466.00	\$76,995.00
Total Public Safety:	\$1,092,769.13	\$1,108,471.00	\$1,185,466.00	\$76,995.00
Total Expenditures:	\$1,092,769.13	\$1,108,471.00	\$1,185,466.00	\$76,995.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	100-3310-51.1100	\$672,968.20	\$668,829.00	\$704,483.00	\$35,654.00
Temporary employees	100-3310-51.1200	\$125,109.02	\$135,041.00	\$154,372.00	\$19,331.00
Overtime	100-3310-51.1300	\$7,108.56	\$10,000.00	\$10,000.00	\$0.00
Group insurance	100-3310-51.2100	\$127,209.28	\$112,282.00	\$142,419.00	\$30,137.00
FICA contributions	100-3310-51.2200	\$48,086.97	\$51,110.00	\$54,225.00	\$3,115.00
Medicare	100-3310-51.2300	\$11,245.71	\$11,953.00	\$12,682.00	\$729.00
DEFINED CONTRIBUTION	100-3310-51.2410	\$87,421.61	\$102,414.00	\$92,370.00	-\$10,044.00
Workers compensation	100-3310-51.2700	\$7,529.78	\$10,357.00	\$9,170.00	-\$1,187.00
LONGEVITY	100-3310-51.2910	\$6,090.00	\$6,485.00	\$5,745.00	-\$740.00
Total Public Safety:		\$1,092,769.13	\$1,108,471.00	\$1,185,466.00	\$76,995.00
Total Personnel:		\$1,092,769.13	\$1,108,471.00	\$1,185,466.00	\$76,995.00
Total Expense Objects:		\$1,092,769.13	\$1,108,471.00	\$1,185,466.00	\$76,995.00

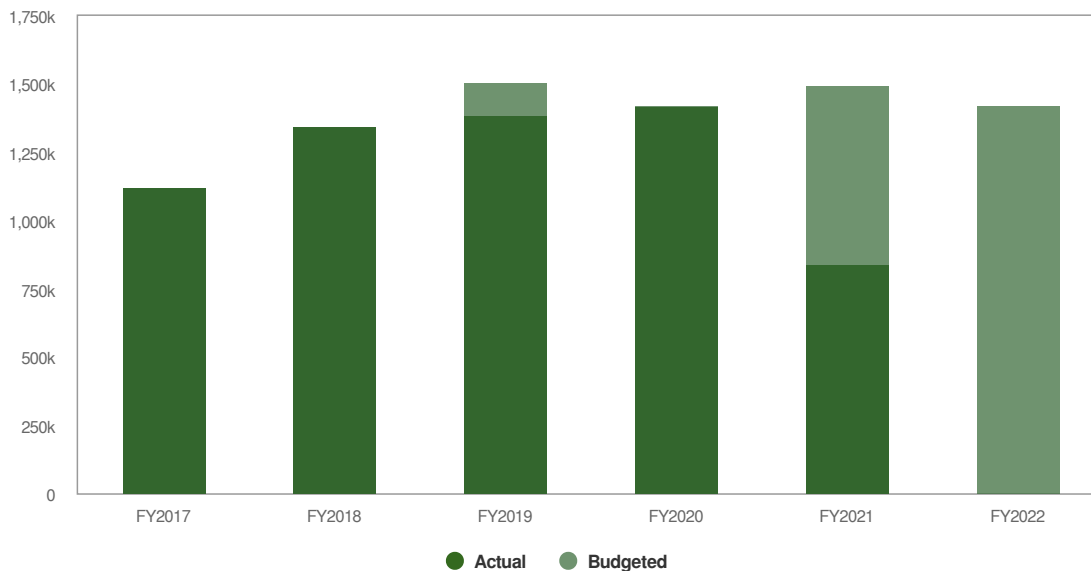
Criminal Investigation - 3320



Expenditures Summary

\$1,424,359 **-\$73,786**
 (-4.93% vs. prior year)

Criminal Investigation - 3320 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$1,422,424.32	\$1,498,145.00	\$1,424,359.00	-\$73,786.00
Total General Fund:	\$1,422,424.32	\$1,498,145.00	\$1,424,359.00	-\$73,786.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Criminal Investigation				
Personnel	\$1,421,963.32	\$1,498,145.00	\$1,424,359.00	-\$73,786.00
Interfund and Interdepartmental Charges	\$461.00			\$0.00
Total Criminal Investigation:	\$1,422,424.32	\$1,498,145.00	\$1,424,359.00	-\$73,786.00
Total Public Safety:	\$1,422,424.32	\$1,498,145.00	\$1,424,359.00	-\$73,786.00
Total Expenditures:	\$1,422,424.32	\$1,498,145.00	\$1,424,359.00	-\$73,786.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	100-3320-51.1100	\$873,506.46	\$905,593.00	\$840,438.00	-\$65,155.00
HAZARD PAY	100-3320-51.1105	\$800.00			\$0.00
Temporary employees	100-3320-51.1200	\$54,664.36	\$70,109.00	\$64,662.00	-\$5,447.00
Overtime	100-3320-51.1300	\$71,659.38	\$75,000.00	\$75,000.00	\$0.00
Group insurance	100-3320-51.2100	\$207,613.04	\$197,417.00	\$227,200.00	\$29,783.00
FICA contributions	100-3320-51.2200	\$59,086.86	\$65,577.00	\$61,188.00	-\$4,389.00
Medicare	100-3320-51.2300	\$13,818.55	\$15,337.00	\$14,310.00	-\$1,027.00
DEFINED CONTRIBUTION	100-3320-51.2410	\$115,854.31	\$138,399.00	\$113,347.00	-\$25,052.00
Workers compensation	100-3320-51.2700	\$12,300.36	\$16,918.00	\$14,414.00	-\$2,504.00
Other employee benefits	100-3320-51.2900	\$5,800.00	\$6,800.00	\$7,000.00	\$200.00
LONGEVITY	100-3320-51.2910	\$6,860.00	\$6,995.00	\$6,800.00	-\$195.00
Total Public Safety:		\$1,421,963.32	\$1,498,145.00	\$1,424,359.00	-\$73,786.00
Total Personnel:		\$1,421,963.32	\$1,498,145.00	\$1,424,359.00	-\$73,786.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Interfund and Interdepartmental Charges					
Public Safety					
Claims	100-3320- 55.2200	\$461.00			\$0.00
Total Public Safety:		\$461.00			\$0.00
Total Interfund and Interdepartmental Charges:		\$461.00			\$0.00
Total Expense Objects:		\$1,422,424.32	\$1,498,145.00	\$1,424,359.00	-\$73,786.00

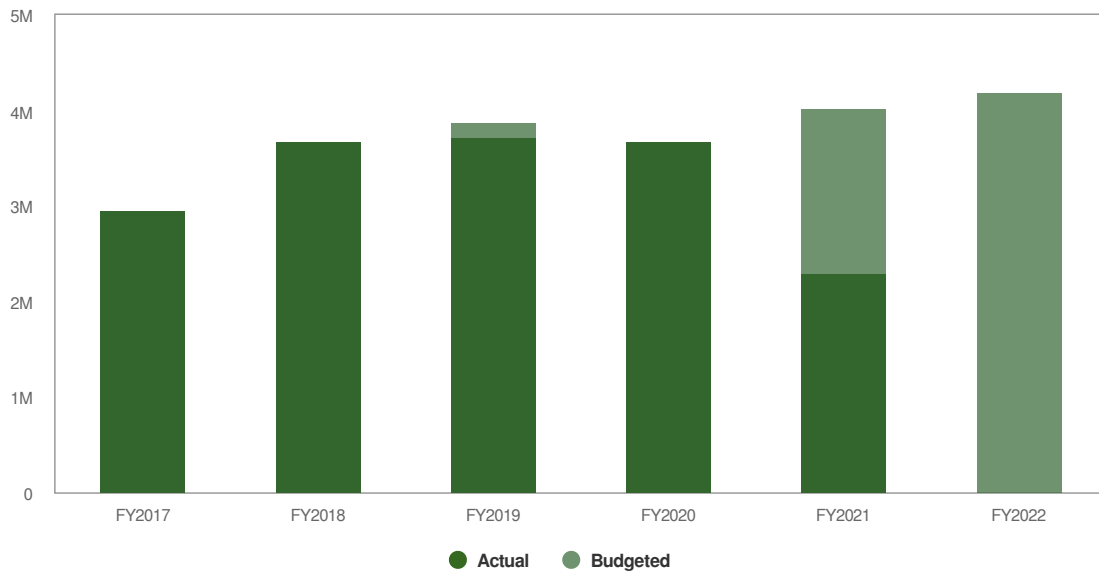
Uniform Patrol - 3322



Expenditures Summary

\$4,196,348 **\$174,630**
(4.34% vs. prior year)

Uniform Patrol - 3322 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$3,676,397.03	\$4,021,718.00	\$4,196,348.00	\$174,630.00
Total General Fund:	\$3,676,397.03	\$4,021,718.00	\$4,196,348.00	\$174,630.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Uniform Patrol				
Personnel	\$3,672,701.36	\$4,021,718.00	\$4,196,348.00	\$174,630.00
Interfund and Interdepartmental Charges	\$3,695.67		\$0.00	\$0.00
Total Uniform Patrol:	\$3,676,397.03	\$4,021,718.00	\$4,196,348.00	\$174,630.00
Total Public Safety:	\$3,676,397.03	\$4,021,718.00	\$4,196,348.00	\$174,630.00
Total Expenditures:	\$3,676,397.03	\$4,021,718.00	\$4,196,348.00	\$174,630.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	100-3322-51.1100	\$2,364,912.57	\$2,622,338.00	\$2,775,685.00	\$153,347.00
PROMOTIONAL MONIES	100-3322-51.1102	\$0.00	\$6,143.00	\$9,829.00	\$3,686.00
HAZARD PAY	100-3322-51.1105	\$27,000.00		\$0.00	\$0.00
Temporary employees	100-3322-51.1200	\$23,957.28	\$23,774.00	\$23,774.00	\$0.00
Overtime	100-3322-51.1300	\$167,962.92	\$140,000.00	\$140,000.00	\$0.00
Group insurance	100-3322-51.2100	\$546,395.10	\$553,662.00	\$587,597.00	\$33,935.00
FICA contributions	100-3322-51.2200	\$152,557.72	\$173,727.00	\$183,551.00	\$9,824.00
Medicare	100-3322-51.2300	\$35,678.91	\$40,630.00	\$42,927.00	\$2,297.00
DEFINED CONTRIBUTION	100-3322-51.2410	\$302,131.41	\$389,132.00	\$368,891.00	-\$20,241.00
Workers compensation	100-3322-51.2700	\$42,950.45	\$62,517.00	\$52,889.00	-\$9,628.00
LONGEVITY	100-3322-51.2910	\$9,155.00	\$9,795.00	\$11,205.00	\$1,410.00
Total Public Safety:		\$3,672,701.36	\$4,021,718.00	\$4,196,348.00	\$174,630.00
Total Personnel:		\$3,672,701.36	\$4,021,718.00	\$4,196,348.00	\$174,630.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Interfund and Interdepartmental Charges					
Public Safety					
Claims	100-3322- 55.2200	\$3,695.67		\$0.00	\$0.00
Total Public Safety:		\$3,695.67		\$0.00	\$0.00
Total Interfund and Interdepartmental Charges:		\$3,695.67		\$0.00	\$0.00
Total Expense Objects:		\$3,676,397.03	\$4,021,718.00	\$4,196,348.00	\$174,630.00

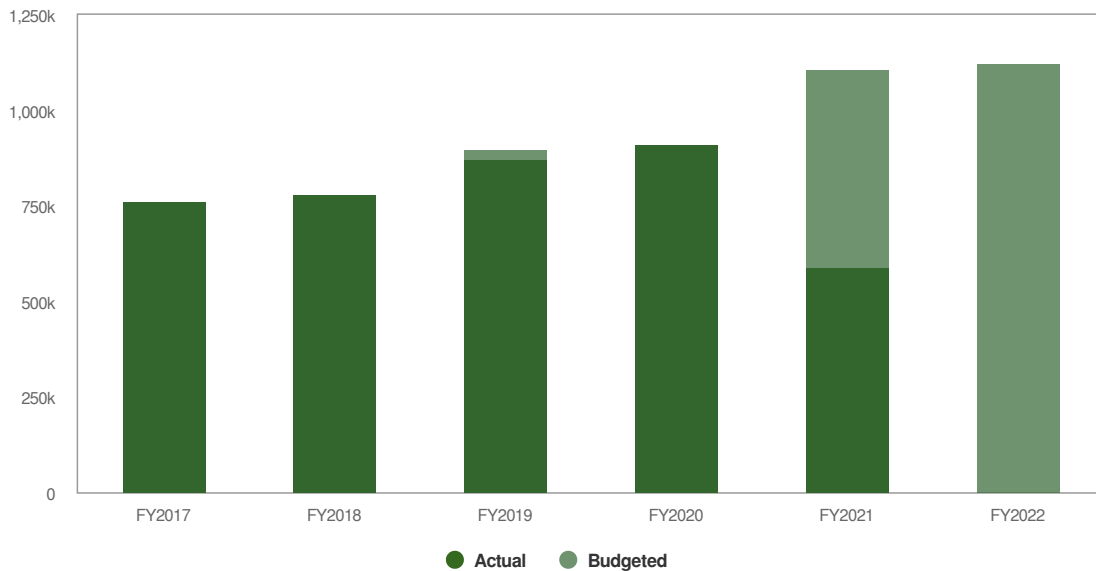
Youth Investigation - 3324



Expenditures Summary

\$1,123,742 **\$13,627**
(1.23% vs. prior year)

Youth Investigation - 3324 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$912,191.10	\$1,110,115.00	\$1,123,742.00	\$13,627.00
Total General Fund:	\$912,191.10	\$1,110,115.00	\$1,123,742.00	\$13,627.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Youth Investigation				
Personnel	\$912,191.10	\$1,110,115.00	\$1,123,742.00	\$13,627.00
Total Youth Investigation:	\$912,191.10	\$1,110,115.00	\$1,123,742.00	\$13,627.00
Total Public Safety:	\$912,191.10	\$1,110,115.00	\$1,123,742.00	\$13,627.00
Total Expenditures:	\$912,191.10	\$1,110,115.00	\$1,123,742.00	\$13,627.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	100-3324-51.1100	\$607,277.31	\$751,758.00	\$757,871.00	\$6,113.00
PROMOTIONAL MONIES	100-3324-51.1102		\$7,898.00	\$6,318.00	-\$1,580.00
HAZARD PAY	100-3324-51.1105	\$4,400.00		\$0.00	\$0.00
Overtime	100-3324-51.1300	\$32,396.90	\$32,000.00	\$32,000.00	\$0.00
Group insurance	100-3324-51.2100	\$136,350.72	\$130,444.00	\$152,285.00	\$21,841.00
FICA contributions	100-3324-51.2200	\$38,160.00	\$49,398.00	\$49,701.00	\$303.00
Medicare	100-3324-51.2300	\$8,924.34	\$11,553.00	\$11,624.00	\$71.00
DEFINED CONTRIBUTION	100-3324-51.2410	\$71,953.53	\$110,945.00	\$99,111.00	-\$11,834.00
Workers compensation	100-3324-51.2700	\$8,018.30	\$11,029.00	\$9,397.00	-\$1,632.00
LONGEVITY	100-3324-51.2910	\$4,710.00	\$5,090.00	\$5,435.00	\$345.00
Total Public Safety:		\$912,191.10	\$1,110,115.00	\$1,123,742.00	\$13,627.00
Total Personnel:		\$912,191.10	\$1,110,115.00	\$1,123,742.00	\$13,627.00
Total Expense Objects:		\$912,191.10	\$1,110,115.00	\$1,123,742.00	\$13,627.00

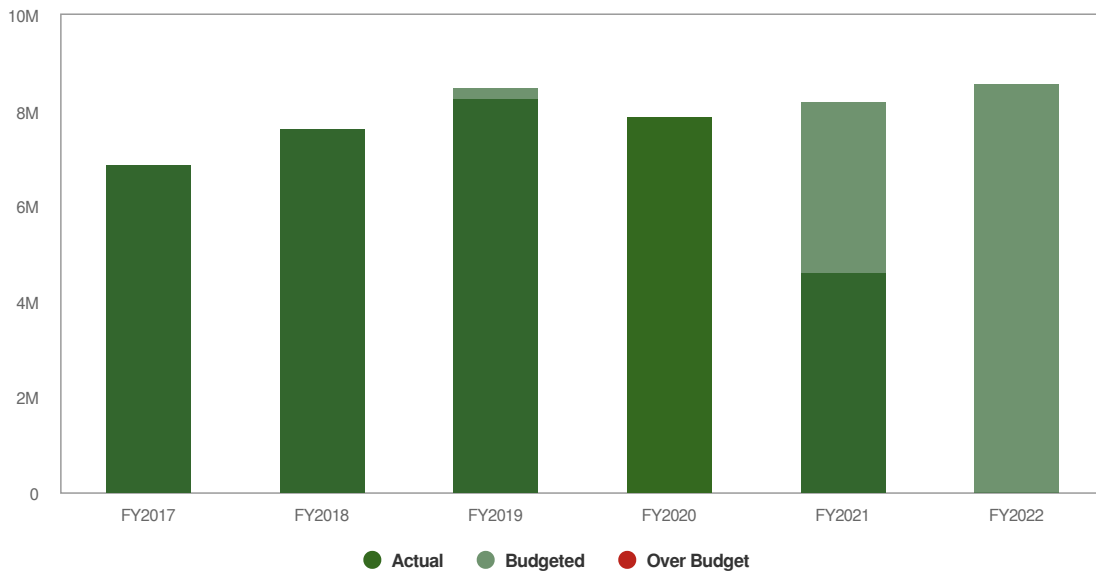
Jail Investigation - 3325



Expenditures Summary

\$8,578,000 **\$365,164**
(4.45% vs. prior year)

Jail Investigation - 3325 Proposed and Historical Budget vs. Actual



Expenditures by Fund

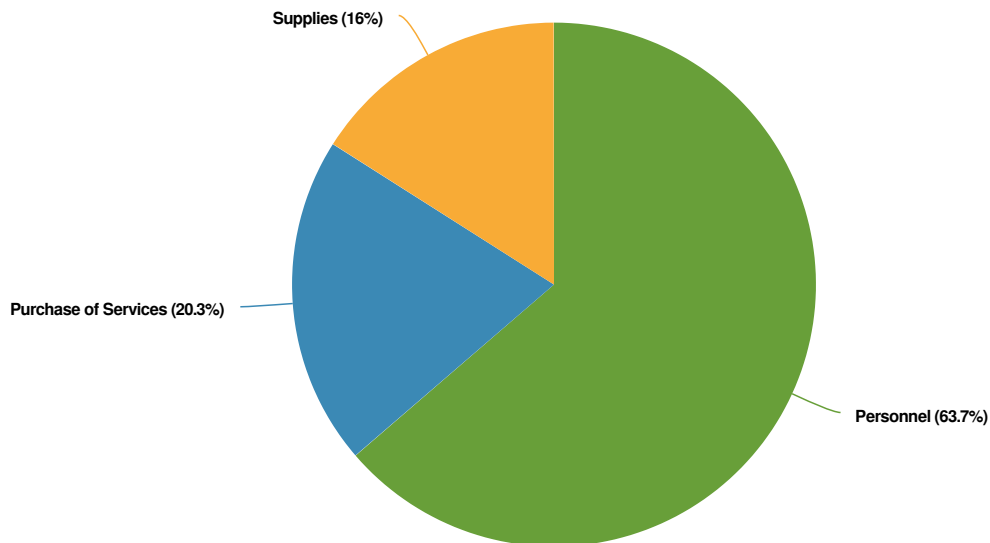
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$7,896,952.88	\$8,212,836.00	\$8,578,000.00	\$365,164.00
Total General Fund:	\$7,896,952.88	\$8,212,836.00	\$8,578,000.00	\$365,164.00

Expenditures by Function

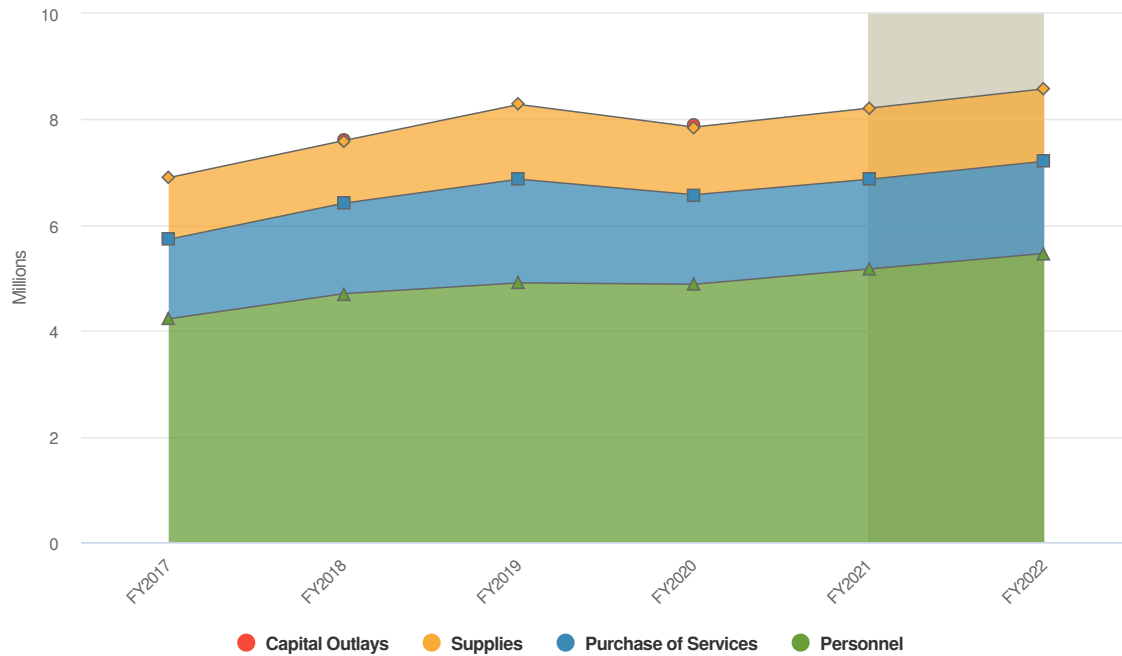
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Jail Operations				
Personnel	\$4,879,533.51	\$5,169,112.00	\$5,462,782.00	\$293,670.00
Purchase of Services	\$1,693,960.68	\$1,697,128.00	\$1,743,622.00	\$46,494.00
Supplies	\$1,280,894.16	\$1,346,596.00	\$1,371,596.00	\$25,000.00
Capital Outlays	\$42,564.53		\$0.00	\$0.00
Total Jail Operations:	\$7,896,952.88	\$8,212,836.00	\$8,578,000.00	\$365,164.00
Total Public Safety:	\$7,896,952.88	\$8,212,836.00	\$8,578,000.00	\$365,164.00
Total Expenditures:	\$7,896,952.88	\$8,212,836.00	\$8,578,000.00	\$365,164.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	100-3325-51.1100	\$3,077,834.09	\$3,339,097.00	\$3,498,399.00	\$159,302.00
PROMOTIONAL MONIES	100-3325-51.1102		\$29,697.00	\$54,367.00	\$24,670.00
HAZARD PAY	100-3325-51.1105	\$41,200.00		\$0.00	\$0.00
Temporary employees	100-3325-51.1200	\$66,695.67	\$77,324.00	\$77,324.00	\$0.00
Overtime	100-3325-51.1300	\$246,563.09	\$175,000.00	\$175,000.00	\$0.00
Group insurance	100-3325-51.2100	\$760,465.40	\$672,441.00	\$816,110.00	\$143,669.00
FICA contributions	100-3325-51.2200	\$203,130.91	\$225,407.00	\$236,819.00	\$11,412.00
Medicare	100-3325-51.2300	\$47,506.54	\$52,716.00	\$55,385.00	\$2,669.00
DEFINED CONTRIBUTION	100-3325-51.2410	\$364,895.83	\$504,169.00	\$466,989.00	-\$37,180.00
Workers compensation	100-3325-51.2700	\$57,276.98	\$78,781.00	\$67,814.00	-\$10,967.00
LONGEVITY	100-3325-51.2910	\$13,965.00	\$14,480.00	\$14,575.00	\$95.00
Total Public Safety:		\$4,879,533.51	\$5,169,112.00	\$5,462,782.00	\$293,670.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Personnel:		\$4,879,533.51	\$5,169,112.00	\$5,462,782.00	\$293,670.00
Purchase of Services					
Public Safety					
Consulting/CONTRACTED SV	100-3325-52.1230	\$6,845.00		\$0.00	\$0.00
Physicians	100-3325-52.1260	\$1,364,196.14	\$1,250,063.00	\$1,250,063.00	\$0.00
Disposal of garbage	100-3325-52.2110		\$2,289.00	\$2,289.00	\$0.00
R & M - vehicles	100-3325-52.2210	\$2,426.00	\$3,500.00	\$3,500.00	\$0.00
R & M - Jail	100-3325-52.2221	\$143,033.20	\$120,000.00	\$140,400.00	\$20,400.00
R & M - Service agreemnt	100-3325-52.2240	\$11,127.68	\$14,150.00	\$14,150.00	\$0.00
R & M - equipment repair	100-3325-52.2250	\$1,453.56	\$2,900.00	\$2,900.00	\$0.00
Rental of equip/vehicles	100-3325-52.2320		\$2,910.00	\$2,910.00	\$0.00
Communications	100-3325-52.3200	\$4,623.09	\$4,300.00	\$4,300.00	\$0.00
Advertising	100-3325-52.3300	\$1,050.00	\$1,940.00	\$1,940.00	\$0.00
Printing and binding	100-3325-52.3400	\$1,256.00	\$7,000.00	\$7,000.00	\$0.00
Travel	100-3325-52.3500	\$3,863.85	\$10,670.00	\$10,670.00	\$0.00
Dues and fees	100-3325-52.3600	\$5,201.67	\$11,466.00	\$18,000.00	\$6,534.00
ACTIVATION FEE	100-3325-52.3661	\$320.00	\$1,940.00	\$2,500.00	\$560.00
ANKLE MONITORING DAILY F	100-3325-52.3662	\$24,990.00	\$55,000.00	\$74,000.00	\$19,000.00
Education and training	100-3325-52.3700	\$3,237.49	\$8,000.00	\$8,000.00	\$0.00
FINGER PRINTING	100-3325-52.3918	\$497.00	\$1,000.00	\$1,000.00	\$0.00
Prisoner housing expense	100-3325-52.3940	\$119,840.00	\$200,000.00	\$200,000.00	\$0.00
Total Public Safety:		\$1,693,960.68	\$1,697,128.00	\$1,743,622.00	\$46,494.00
Total Purchase of Services:		\$1,693,960.68	\$1,697,128.00	\$1,743,622.00	\$46,494.00
Supplies					
Public Safety					
Gen. supplies/material	100-3325-53.1100	\$129,572.68	\$120,000.00	\$120,000.00	\$0.00
Jail inmate supplies	100-3325-53.1110	\$78,936.16	\$90,000.00	\$90,000.00	\$0.00
Energy	100-3325-53.1200	\$454,649.94	\$440,676.00	\$440,676.00	\$0.00
Gasoline / diesel	100-3325-53.1270	\$366.45	\$570.00	\$570.00	\$0.00
Jail inmate meals	100-3325-53.1310	\$570,728.65	\$600,000.00	\$625,000.00	\$25,000.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Books & periodicals	100-3325-53.1400	\$0.00	\$350.00	\$350.00	\$0.00
Small equipment	100-3325-53.1600	\$8,768.98	\$40,000.00	\$40,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-3325-53.1700	\$30,582.16	\$40,000.00	\$40,000.00	\$0.00
Vehicle/ equipment parts	100-3325-53.1750	\$7,289.14	\$15,000.00	\$15,000.00	\$0.00
Total Public Safety:		\$1,280,894.16	\$1,346,596.00	\$1,371,596.00	\$25,000.00
Total Supplies:		\$1,280,894.16	\$1,346,596.00	\$1,371,596.00	\$25,000.00
Capital Outlays					
Public Safety					
Equipment	100-3325-54.2500	\$42,564.53		\$0.00	\$0.00
Total Public Safety:		\$42,564.53		\$0.00	\$0.00
Total Capital Outlays:		\$42,564.53		\$0.00	\$0.00
Total Expense Objects:		\$7,896,952.88	\$8,212,836.00	\$8,578,000.00	\$365,164.00

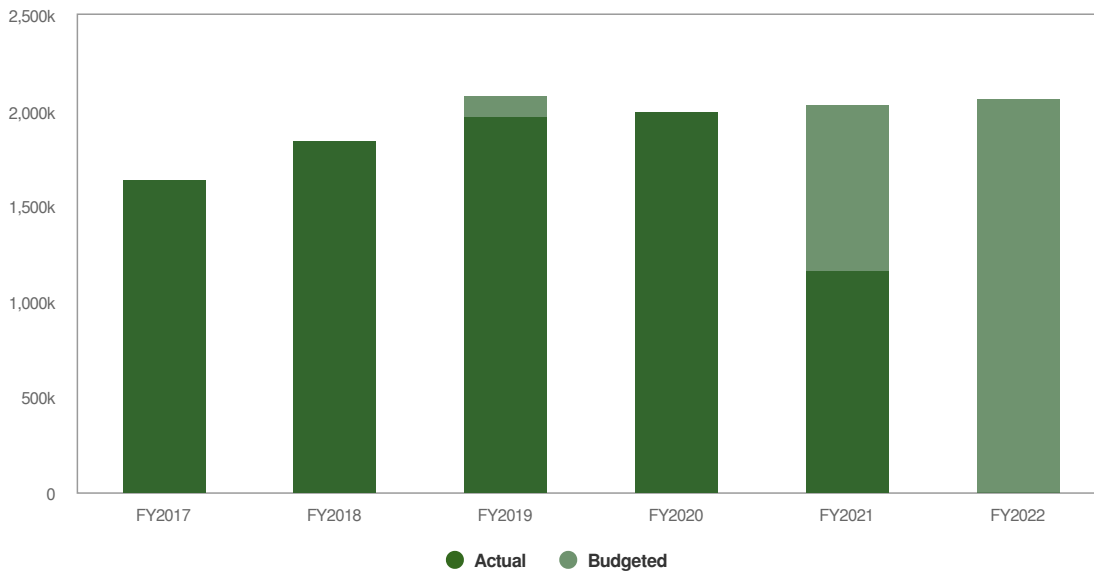
Court Services - 3340



Expenditures Summary

\$2,066,906 **\$31,782**
(1.56% vs. prior year)

Court Services - 3340 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$1,995,013.05	\$2,035,124.00	\$2,066,906.00	\$31,782.00
Total General Fund:	\$1,995,013.05	\$2,035,124.00	\$2,066,906.00	\$31,782.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Court Services				
Personnel	\$1,995,013.05	\$2,035,124.00	\$2,066,906.00	\$31,782.00
Total Court Services:	\$1,995,013.05	\$2,035,124.00	\$2,066,906.00	\$31,782.00
Total Public Safety:	\$1,995,013.05	\$2,035,124.00	\$2,066,906.00	\$31,782.00
Total Expenditures:	\$1,995,013.05	\$2,035,124.00	\$2,066,906.00	\$31,782.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	100-3340-51.1100	\$1,163,581.64	\$1,186,986.00	\$1,190,984.00	\$3,998.00
PROMOTIONAL MONIES	100-3340-51.1102		\$5,808.00	\$15,618.00	\$9,810.00
HAZARD PAY	100-3340-51.1105	\$4,200.00		\$0.00	\$0.00
Temporary employees	100-3340-51.1200	\$92,483.43	\$123,825.00	\$123,825.00	\$0.00
Overtime	100-3340-51.1300	\$169,709.67	\$130,000.00	\$130,000.00	\$0.00
Group insurance	100-3340-51.2100	\$276,309.38	\$256,564.00	\$296,275.00	\$39,711.00
FICA contributions	100-3340-51.2200	\$84,078.29	\$90,566.00	\$91,392.00	\$826.00
Medicare	100-3340-51.2300	\$19,663.45	\$21,181.00	\$21,374.00	\$193.00
DEFINED CONTRIBUTION	100-3340-51.2410	\$154,701.56	\$181,402.00	\$162,791.00	-\$18,611.00
Workers compensation	100-3340-51.2700	\$17,930.63	\$24,662.00	\$21,012.00	-\$3,650.00
LONGEVITY	100-3340-51.2910	\$12,355.00	\$14,130.00	\$13,635.00	-\$495.00
Total Public Safety:		\$1,995,013.05	\$2,035,124.00	\$2,066,906.00	\$31,782.00
Total Personnel:		\$1,995,013.05	\$2,035,124.00	\$2,066,906.00	\$31,782.00
Total Expense Objects:		\$1,995,013.05	\$2,035,124.00	\$2,066,906.00	\$31,782.00

Coroner - 3700



Expenditures Summary

\$126,471 **\$19,133**
(17.83% vs. prior year)

Expenditures by Fund

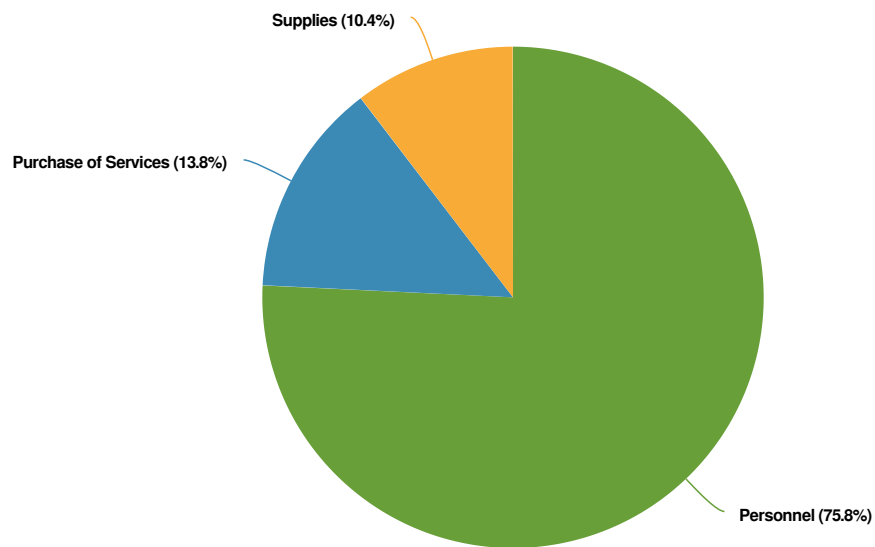
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$94,806.24	\$107,338.00	\$126,471.00	\$19,133.00
Total General Fund:	\$94,806.24	\$107,338.00	\$126,471.00	\$19,133.00

Expenditures by Function

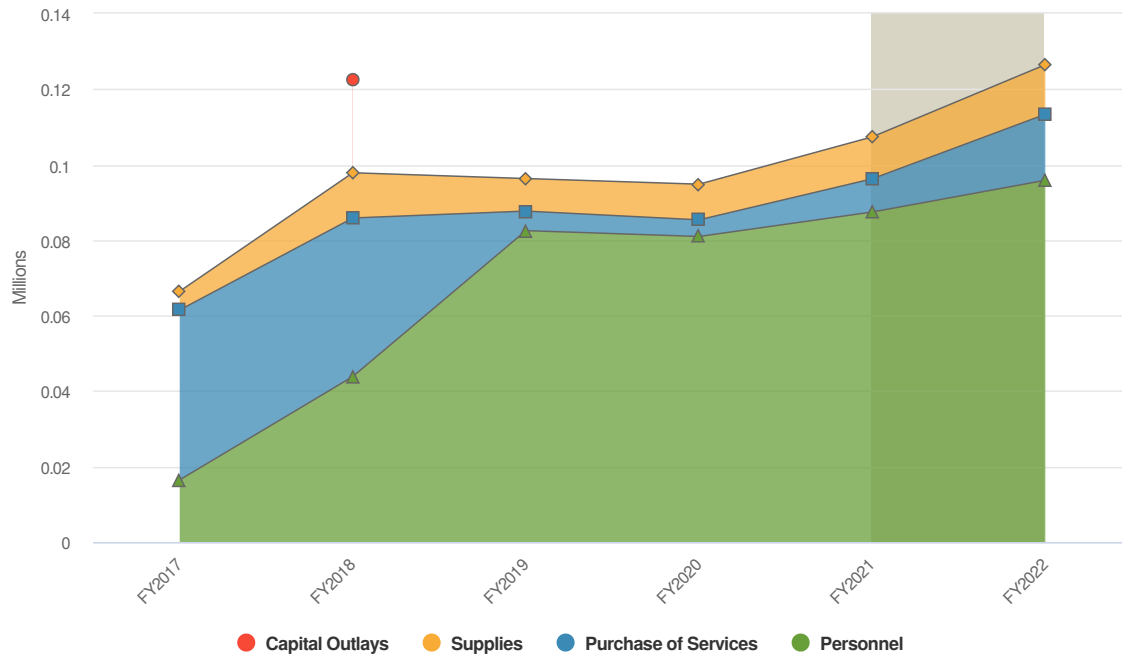
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Personnel	\$80,948.04	\$87,432.00	\$95,834.00	\$8,402.00
Purchase of Services	\$4,409.70	\$8,799.00	\$17,497.00	\$8,698.00
Supplies	\$9,448.50	\$11,107.00	\$13,140.00	\$2,033.00
Total Public Safety:	\$94,806.24	\$107,338.00	\$126,471.00	\$19,133.00
Total Expenditures:	\$94,806.24	\$107,338.00	\$126,471.00	\$19,133.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	100-3700-51.1100	\$29,568.84	\$30,823.00	\$32,309.00	\$1,486.00
Temporary employees	100-3700-51.1200	\$31,605.00	\$35,000.00	\$40,000.00	\$5,000.00
Overtime	100-3700-51.1300	\$1,324.60	\$1,200.00	\$1,200.00	\$0.00
Group insurance	100-3700-51.2100	\$10,740.22	\$10,288.00	\$12,273.00	\$1,985.00
FICA contributions	100-3700-51.2200	\$3,767.97	\$4,223.00	\$4,558.00	\$335.00
Medicare	100-3700-51.2300	\$881.23	\$988.00	\$1,066.00	\$78.00
DEFINED CONTRIBUTION	100-3700-51.2410	\$2,916.88	\$4,713.00	\$4,260.00	-\$453.00
Workers compensation	100-3700-51.2700	\$143.30	\$197.00	\$168.00	-\$29.00
Total Public Safety:		\$80,948.04	\$87,432.00	\$95,834.00	\$8,402.00
Total Personnel:		\$80,948.04	\$87,432.00	\$95,834.00	\$8,402.00
Purchase of Services					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Public Safety					
Physicians	100-3700-52.1260		\$970.00	\$970.00	\$0.00
Autopsy/inquest services	100-3700-52.1340		\$970.00	\$970.00	\$0.00
R & M - vehicles	100-3700-52.2210	\$65.00	\$485.00	\$485.00	\$0.00
Rental of equip/vehicles	100-3700-52.2320		\$388.00	\$388.00	\$0.00
Communications	100-3700-52.3200	\$604.70	\$1,500.00	\$5,700.00	\$4,200.00
Printing and binding	100-3700-52.3400		\$509.00	\$509.00	\$0.00
Travel	100-3700-52.3500	\$1,916.00	\$2,110.00	\$3,000.00	\$890.00
Dues and fees	100-3700-52.3600	\$225.00	\$218.00	\$375.00	\$157.00
Education and training	100-3700-52.3700	\$1,599.00	\$1,649.00	\$5,100.00	\$3,451.00
Total Public Safety:		\$4,409.70	\$8,799.00	\$17,497.00	\$8,698.00
Total Purchase of Services:		\$4,409.70	\$8,799.00	\$17,497.00	\$8,698.00
Supplies					
Public Safety					
Gen. supplies/material	100-3700-53.1100	\$4,347.22	\$3,500.00	\$5,500.00	\$2,000.00
Gasoline/diesel	100-3700-53.1270	\$1,436.57	\$1,367.00	\$1,400.00	\$33.00
Small equipment	100-3700-53.1600	\$3,424.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-3700-53.1700		\$800.00	\$800.00	\$0.00
Vehicle/equipment parts	100-3700-53.1750	\$240.71	\$1,440.00	\$1,440.00	\$0.00
Total Public Safety:		\$9,448.50	\$11,107.00	\$13,140.00	\$2,033.00
Total Supplies:		\$9,448.50	\$11,107.00	\$13,140.00	\$2,033.00
Total Expense Objects:		\$94,806.24	\$107,338.00	\$126,471.00	\$19,133.00

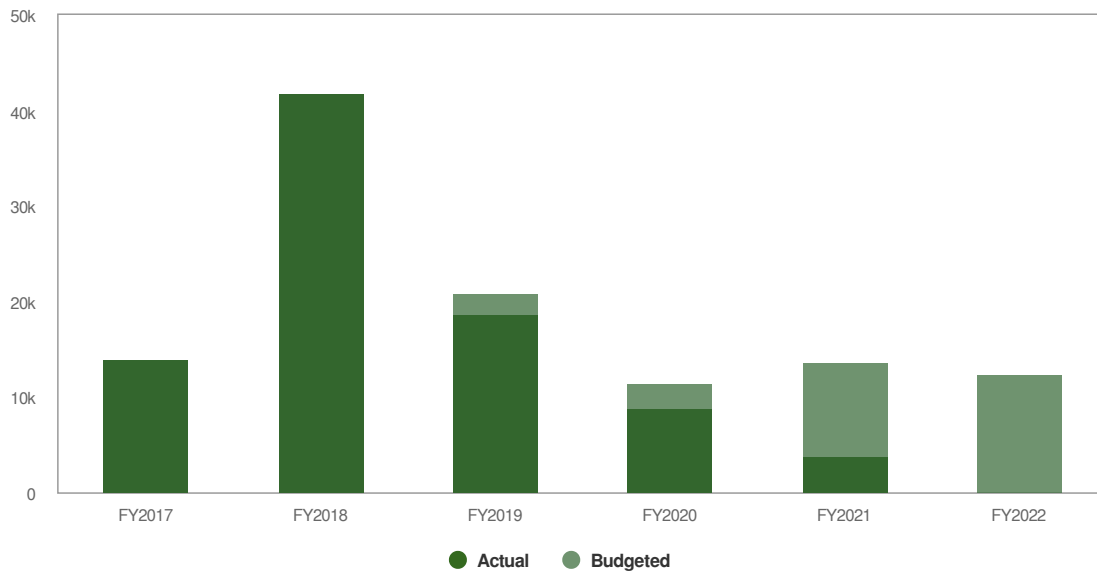
Communications/E-911 - 3810



Expenditures Summary

\$12,490 **-\$1,247**
(-9.08% vs. prior year)

Communications/E-911 - 3810 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$8,759.05	\$13,737.00	\$12,490.00	-\$1,247.00
Total General Fund:	\$8,759.05	\$13,737.00	\$12,490.00	-\$1,247.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Purchase of Services	\$71.00	\$100.00	\$100.00	\$0.00
Supplies	\$8,227.05	\$13,637.00	\$12,390.00	-\$1,247.00
Interfund and Interdepartmental Charges	\$461.00			\$0.00
Total Public Safety:	\$8,759.05	\$13,737.00	\$12,490.00	-\$1,247.00
Total Expenditures:	\$8,759.05	\$13,737.00	\$12,490.00	-\$1,247.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Purchase of Services					
Public Safety					
Printing and binding	100-3810-52.3400	\$0.00	\$100.00	\$100.00	\$0.00
Dues and fees	100-3810-52.3600	\$71.00	\$0.00		\$0.00
Total Public Safety:		\$71.00	\$100.00	\$100.00	\$0.00
Total Purchase of Services:		\$71.00	\$100.00	\$100.00	\$0.00
Supplies					
Public Safety					
Gen. supplies/material	100-3810-53.1100	\$1,089.98	\$3,000.00	\$3,000.00	\$0.00
BUILDING MATERIALS	100-3810-53.1140	\$1,331.18	\$2,500.00	\$1,500.00	-\$1,000.00
Gasoline / diesel	100-3810-53.1270	\$1,482.89	\$1,637.00	\$2,390.00	\$753.00
Small equipment	100-3810-53.1600	\$0.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	100-3810-53.1601	\$4,323.00	\$4,000.00	\$1,500.00	-\$2,500.00
Vehicle/equipment parts	100-3810-53.1750	\$0.00	\$500.00	\$2,000.00	\$1,500.00
Total Public Safety:		\$8,227.05	\$13,637.00	\$12,390.00	-\$1,247.00
Total Supplies:		\$8,227.05	\$13,637.00	\$12,390.00	-\$1,247.00
Interfund and Interdepartmental Charges					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Public Safety					
Claims	100-3810- 55.2200	\$461.00			\$0.00
Total Public Safety:		\$461.00			\$0.00
Total Interfund and Interdepartmental Charges:		\$461.00			\$0.00
Total Expense Objects:		\$8,759.05	\$13,737.00	\$12,490.00	-\$1,247.00

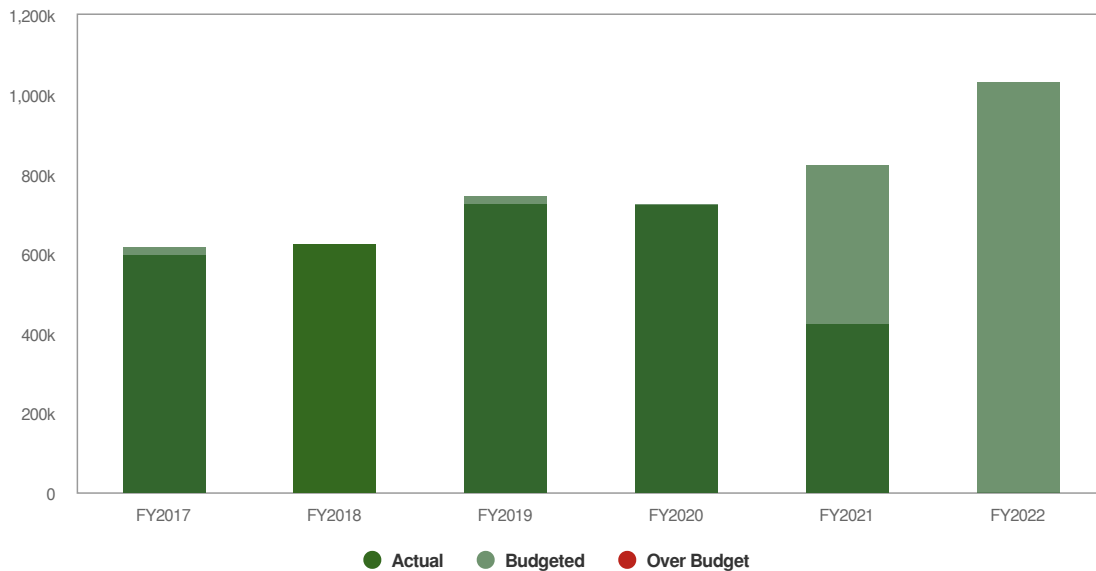
Animal Control - 3910



Expenditures Summary

\$1,032,766 **\$204,577**
(24.7% vs. prior year)

Animal Control - 3910 Proposed and Historical Budget vs. Actual



Expenditures by Fund

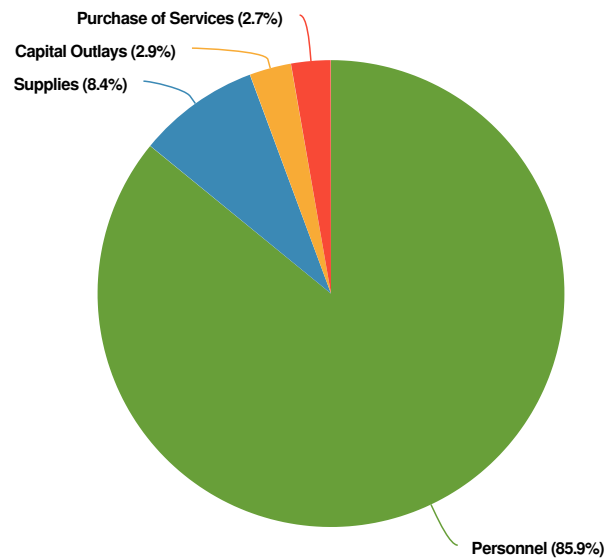
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$726,178.66	\$828,188.52	\$1,032,766.00	\$204,577.48
Total General Fund:	\$726,178.66	\$828,188.52	\$1,032,766.00	\$204,577.48

Expenditures by Function

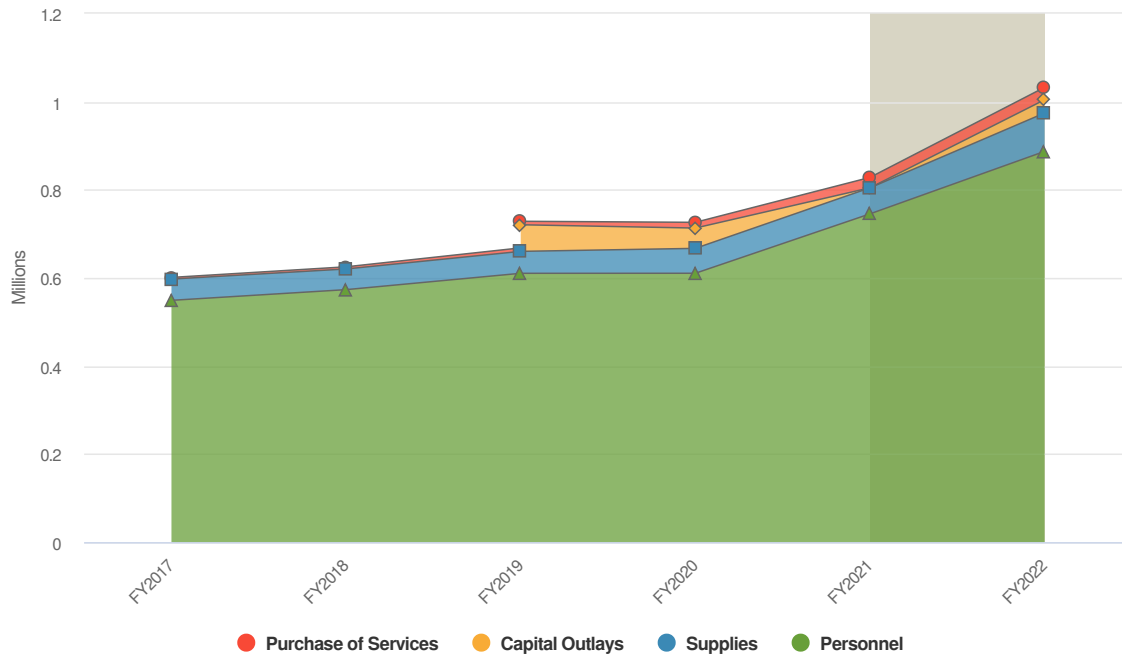
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Animal Control				
Personnel	\$610,487.28	\$745,386.00	\$887,276.00	\$141,890.00
Purchase of Services	\$13,016.99	\$23,638.52	\$28,272.00	\$4,633.48
Supplies	\$56,548.86	\$59,125.40	\$87,218.00	\$28,092.60
Capital Outlays	\$46,125.53	\$38.60	\$30,000.00	\$29,961.40
Total Animal Control:	\$726,178.66	\$828,188.52	\$1,032,766.00	\$204,577.48
Total Public Safety:	\$726,178.66	\$828,188.52	\$1,032,766.00	\$204,577.48
Total Expenditures:	\$726,178.66	\$828,188.52	\$1,032,766.00	\$204,577.48

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	100-3910-51.1100	\$358,090.30	\$422,538.00	\$496,284.00	\$73,746.00
HAZARD PAY	100-3910-51.1105	\$4,200.00		\$0.00	\$0.00
Temporary employees	100-3910-51.1200	\$43,634.53	\$88,816.00	\$91,500.00	\$2,684.00
Overtime	100-3910-51.1300	\$12,638.92	\$11,375.00	\$18,613.00	\$7,238.00
Group insurance	100-3910-51.2100	\$114,888.36	\$113,300.00	\$162,692.00	\$49,392.00
FICA contributions	100-3910-51.2200	\$24,282.75	\$32,667.00	\$37,843.00	\$5,176.00
Medicare	100-3910-51.2300	\$5,678.98	\$7,640.00	\$8,850.00	\$1,210.00
DEFINED CONTRIBUTION	100-3910-51.2410	\$42,943.97	\$63,687.00	\$65,647.00	\$1,960.00
Workers compensation	100-3910-51.2700	\$529.47	\$1,203.00	\$1,867.00	\$664.00
LONGEVITY	100-3910-51.2910	\$3,600.00	\$4,160.00	\$3,980.00	-\$180.00
Total Public Safety:		\$610,487.28	\$745,386.00	\$887,276.00	\$141,890.00
Total Personnel:		\$610,487.28	\$745,386.00	\$887,276.00	\$141,890.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services					
Public Safety					
Consulting/CONTRACTED SV	100-3910-52.1230	\$5,279.05	\$8,000.00	\$8,000.00	\$0.00
Veterinarians	100-3910-52.1265	\$487.48	\$1,000.00	\$2,000.00	\$1,000.00
R & M - vehicles	100-3910-52.2210	\$890.52	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	100-3910-52.2240	\$48.87	\$100.00	\$3,700.00	\$3,600.00
R & M - equipment repair	100-3910-52.2250		\$500.00	\$500.00	\$0.00
Communications	100-3910-52.3200	\$3,533.78	\$8,846.52	\$8,847.00	\$0.48
Advertising	100-3910-52.3300	\$0.00	\$97.00	\$100.00	\$3.00
Printing and binding	100-3910-52.3400	\$846.41	\$970.00	\$1,000.00	\$30.00
Travel	100-3910-52.3500		\$300.00	\$300.00	\$0.00
Dues and fees	100-3910-52.3600	\$200.00	\$325.00	\$325.00	\$0.00
CREDIT CARD FEES	100-3910-52.3607	\$1,430.88	\$1,700.00	\$1,700.00	\$0.00
Education and training	100-3910-52.3700	\$300.00	\$800.00	\$800.00	\$0.00
Total Public Safety:		\$13,016.99	\$23,638.52	\$28,272.00	\$4,633.48
Total Purchase of Services:		\$13,016.99	\$23,638.52	\$28,272.00	\$4,633.48
Supplies					
Public Safety					
Gen. supplies/material	100-3910-53.1100	\$10,345.98	\$12,000.00	\$12,000.00	\$0.00
Gasoline/diesel	100-3910-53.1270	\$18,019.43	\$18,424.00	\$24,379.00	\$5,955.00
Small equipment	100-3910-53.1600	\$10,923.92	\$10,464.00	\$28,385.00	\$17,921.00
OTHER- UNIFORMS PURCHASE	100-3910-53.1700	\$3,365.42	\$5,000.00	\$8,254.00	\$3,254.00
Medicine & drugs	100-3910-53.1710	\$10,399.69	\$9,700.00	\$9,700.00	\$0.00
Animal food	100-3910-53.1720		\$576.00	\$1,000.00	\$424.00
Vehicle/equipment parts	100-3910-53.1750	\$3,494.42	\$2,961.40	\$3,500.00	\$538.60
Total Public Safety:		\$56,548.86	\$59,125.40	\$87,218.00	\$28,092.60
Total Supplies:		\$56,548.86	\$59,125.40	\$87,218.00	\$28,092.60
Capital Outlays					
Public Safety					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Vehicles	100-3910- 54.2200	\$46,125.53	\$38.60	\$30,000.00	\$29,961.40
Total Public Safety:		\$46,125.53	\$38.60	\$30,000.00	\$29,961.40
Total Capital Outlays:		\$46,125.53	\$38.60	\$30,000.00	\$29,961.40
Total Expense Objects:		\$726,178.66	\$828,188.52	\$1,032,766.00	\$204,577.48

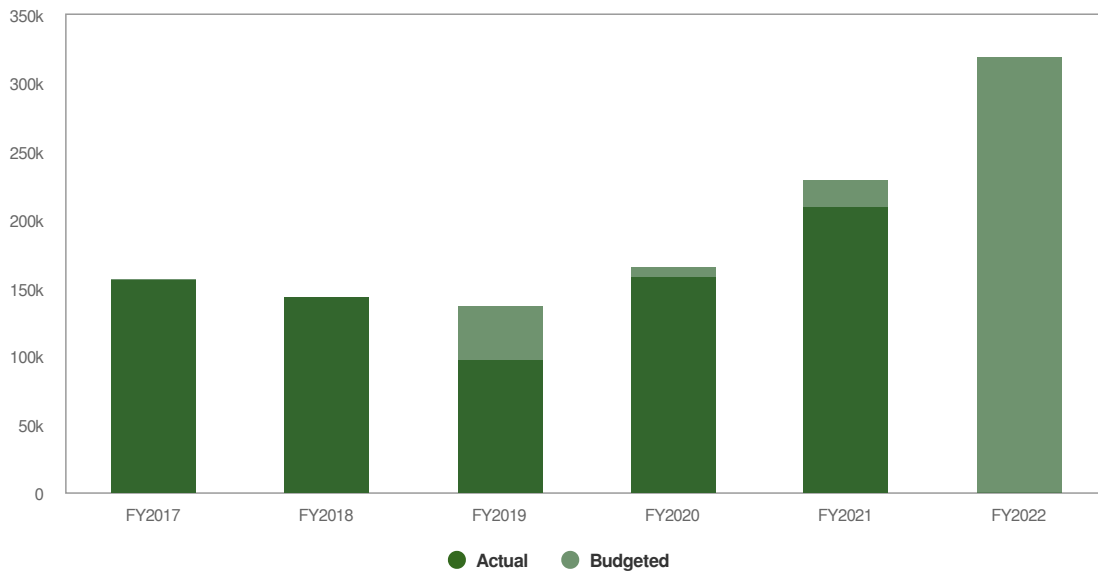
EMA - 3920



Expenditures Summary

\$320,242 **\$89,976**
(39.07% vs. prior year)

EMA - 3920 Proposed and Historical Budget vs. Actual



Expenditures by Fund

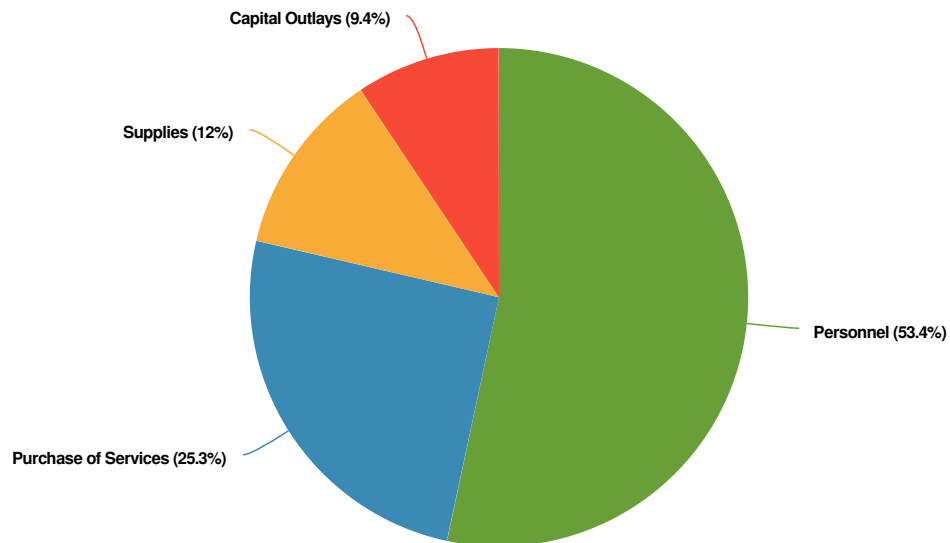
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$158,712.88	\$230,266.00	\$320,242.00	\$89,976.00
Total General Fund:	\$158,712.88	\$230,266.00	\$320,242.00	\$89,976.00

Expenditures by Function

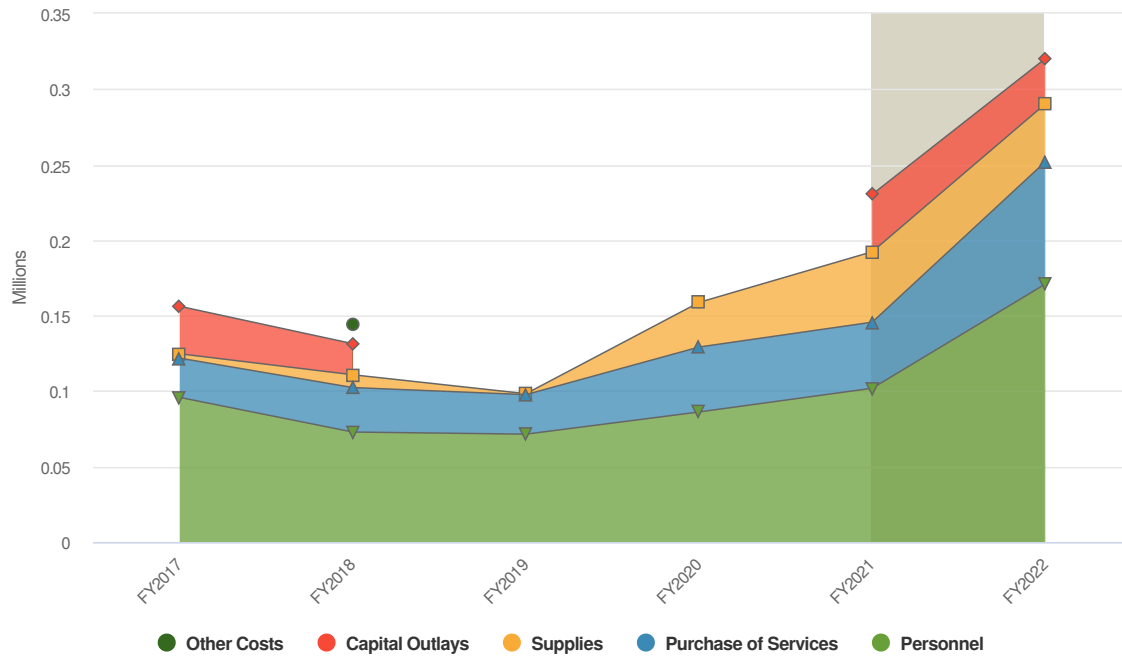
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
EMA				
Personnel	\$86,135.50	\$101,845.00	\$170,876.00	\$69,031.00
Purchase of Services	\$42,998.72	\$43,762.00	\$80,993.00	\$37,231.00
Supplies	\$29,578.66	\$46,659.00	\$38,373.00	-\$8,286.00
Capital Outlays		\$38,000.00	\$30,000.00	-\$8,000.00
Total EMA:	\$158,712.88	\$230,266.00	\$320,242.00	\$89,976.00
Total Public Safety:	\$158,712.88	\$230,266.00	\$320,242.00	\$89,976.00
Total Expenditures:	\$158,712.88	\$230,266.00	\$320,242.00	\$89,976.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	100-3920-51.1100	\$61,816.18	\$71,075.00	\$109,666.00	\$38,591.00
HAZARD PAY	100-3920-51.1105	\$400.00		\$0.00	\$0.00
Group insurance	100-3920-51.2100	\$12,694.30	\$12,820.00	\$36,092.00	\$23,272.00
FICA contributions	100-3920-51.2200	\$3,590.32	\$4,407.00	\$6,799.00	\$2,392.00
Medicare	100-3920-51.2300	\$839.70	\$1,031.00	\$1,590.00	\$559.00
DEFINED CONTRIBUTION	100-3920-51.2410	\$5,569.62	\$10,827.00	\$14,257.00	\$3,430.00
Workers compensation	100-3920-51.2700	\$1,225.38	\$1,685.00	\$2,472.00	\$787.00
Total Public Safety:		\$86,135.50	\$101,845.00	\$170,876.00	\$69,031.00
Total Personnel:		\$86,135.50	\$101,845.00	\$170,876.00	\$69,031.00
Purchase of Services					
Public Safety					

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Consulting/CONTRACTED SV	100-3920-52.1230	\$19,200.00	\$3,200.00	\$0.00	-\$3,200.00
Disposal of garbage	100-3920-52.2110		\$300.00	\$300.00	\$0.00
R & M - vehicles	100-3920-52.2210		\$500.00	\$500.00	\$0.00
R & M - Fire stations	100-3920-52.2222		\$500.00	\$0.00	-\$500.00
R & M - Service agreemnt	100-3920-52.2240	\$21,571.33	\$29,112.00	\$29,112.00	\$0.00
R&M SVC AGREEMT-ELEVATO	100-3920-52.2242		\$0.00	\$300.00	\$300.00
Communications	100-3920-52.3200	\$860.67	\$5,200.00	\$5,200.00	\$0.00
Advertising	100-3920-52.3300		\$500.00	\$100.00	-\$400.00
Printing and binding	100-3920-52.3400	\$252.00	\$100.00	\$100.00	\$0.00
Travel	100-3920-52.3500	\$729.72	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	100-3920-52.3600	\$375.00	\$350.00	\$150.00	-\$200.00
BANKING FEES	100-3920-52.3605	\$10.00	\$0.00	\$0.00	\$0.00
Education and training	100-3920-52.3700		\$1,500.00	\$1,500.00	\$0.00
Contract labor	100-3920-52.3850		\$0.00	\$41,231.00	\$41,231.00
Total Public Safety:		\$42,998.72	\$43,762.00	\$80,993.00	\$37,231.00
Total Purchase of Services:		\$42,998.72	\$43,762.00	\$80,993.00	\$37,231.00
Supplies					
Public Safety					
Gen. supplies/material	100-3920-53.1100	\$784.30	\$1,500.00	\$1,500.00	\$0.00
STATE EMERGENCY SUPPLIES	100-3920-53.1103	\$14,803.04	\$0.00	\$0.00	\$0.00
BUILDING MATERIALS	100-3920-53.1140		\$1,500.00	\$1,500.00	\$0.00
Energy	100-3920-53.1200		\$6,000.00	\$6,000.00	\$0.00
Gasoline / diesel	100-3920-53.1270	\$1,372.55	\$1,509.00	\$1,473.00	-\$36.00
Food	100-3920-53.1300	\$747.42	\$3,000.00	\$3,000.00	\$0.00
Books & periodicals	100-3920-53.1400		\$150.00	\$100.00	-\$50.00
Small equipment	100-3920-53.1600	\$11,559.50	\$21,000.00	\$19,800.00	-\$1,200.00
ICE MACHINES, ETC.	100-3920-53.1601		\$500.00	\$500.00	\$0.00
SMALL FURNITURE & FIXTUR	100-3920-53.1610		\$9,500.00	\$2,500.00	-\$7,000.00
OTHER- UNIFORMS PURCHASE	100-3920-53.1700	\$307.80	\$500.00	\$500.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Vehicle/ equipment parts	100-3920- 53.1750	\$4.05	\$1,500.00	\$1,500.00	\$0.00
Total Public Safety:		\$29,578.66	\$46,659.00	\$38,373.00	-\$8,286.00
Total Supplies:		\$29,578.66	\$46,659.00	\$38,373.00	-\$8,286.00
Capital Outlays					
Public Safety					
Site Improvements	100-3920-54.12			\$30,000.00	\$30,000.00
Buildings	100-3920- 54.1300		\$38,000.00	\$0.00	-\$38,000.00
Total Public Safety:			\$38,000.00	\$30,000.00	-\$8,000.00
Total Capital Outlays:			\$38,000.00	\$30,000.00	-\$8,000.00
Total Expense Objects:		\$158,712.88	\$230,266.00	\$320,242.00	\$89,976.00

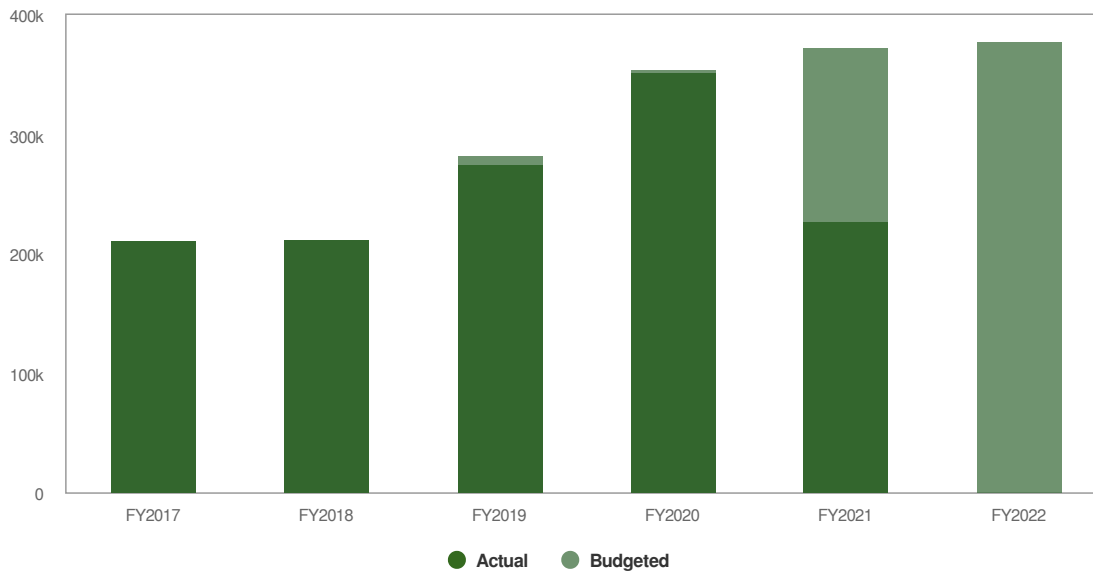
Highways & Streets Administration - 4210



Expenditures Summary

\$378,708 **\$4,959**
(1.33% vs. prior year)

Highways & Streets Administration - 4210 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$352,442.33	\$373,749.00	\$378,708.00	\$4,959.00
Total General Fund:	\$352,442.33	\$373,749.00	\$378,708.00	\$4,959.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Works				
Personnel	\$351,837.63	\$373,099.00	\$378,058.00	\$4,959.00
Purchase of Services	\$604.70	\$650.00	\$650.00	\$0.00
Total Public Works:	\$352,442.33	\$373,749.00	\$378,708.00	\$4,959.00
Total Expenditures:	\$352,442.33	\$373,749.00	\$378,708.00	\$4,959.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Works					
Regular employees	100-4210-51.1100	\$236,297.22	\$235,395.00	\$235,395.00	\$0.00
Temporary employees	100-4210-51.1200	\$0.00	\$18,315.00	\$18,315.00	\$0.00
Overtime	100-4210-51.1300	\$16.38	\$1,000.00	\$1,000.00	\$0.00
Group insurance	100-4210-51.2100	\$64,987.66	\$58,755.00	\$68,682.00	\$9,927.00
FICA contributions	100-4210-51.2200	\$13,892.54	\$15,992.00	\$16,012.00	\$20.00
Medicare	100-4210-51.2300	\$3,249.06	\$3,740.00	\$3,745.00	\$5.00
DEFINED CONTRIBUTION	100-4210-51.2410	\$29,837.85	\$36,037.00	\$30,828.00	-\$5,209.00
Workers compensation	100-4210-51.2700	\$461.92	\$635.00	\$541.00	-\$94.00
LONGEVITY	100-4210-51.2910	\$3,095.00	\$3,230.00	\$3,540.00	\$310.00
Total Public Works:		\$351,837.63	\$373,099.00	\$378,058.00	\$4,959.00
Total Personnel:		\$351,837.63	\$373,099.00	\$378,058.00	\$4,959.00
Purchase of Services					
Public Works					
Communications	100-4210-52.3200	\$604.70	\$650.00	\$650.00	\$0.00
Total Public Works:		\$604.70	\$650.00	\$650.00	\$0.00
Total Purchase of Services:		\$604.70	\$650.00	\$650.00	\$0.00
Total Expense Objects:		\$352,442.33	\$373,749.00	\$378,708.00	\$4,959.00

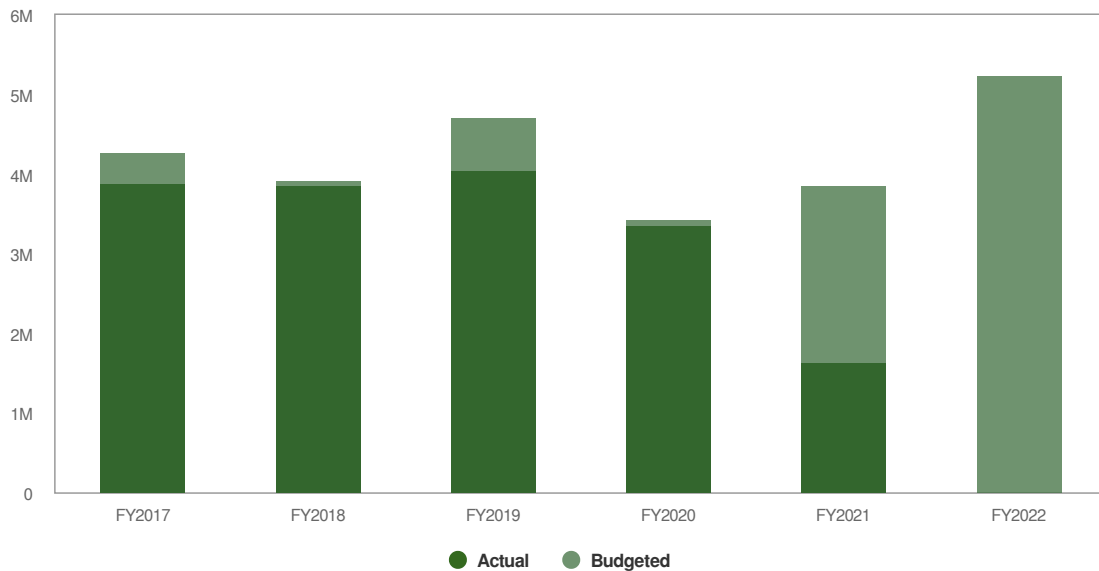
Roadway & Walkaways - 4220



Expenditures Summary

\$5,250,250 **\$1,383,130**
(35.77% vs. prior year)

Roadway & Walkaways - 4220 Proposed and Historical Budget vs. Actual



Expenditures by Fund

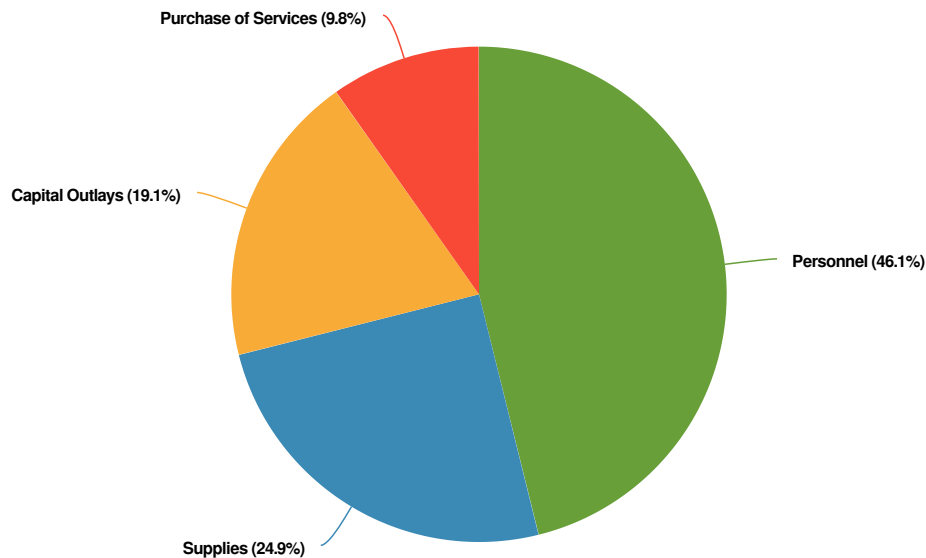
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$3,351,891.46	\$3,867,120.00	\$5,250,250.00	\$1,383,130.00
Total General Fund:	\$3,351,891.46	\$3,867,120.00	\$5,250,250.00	\$1,383,130.00

Expenditures by Function

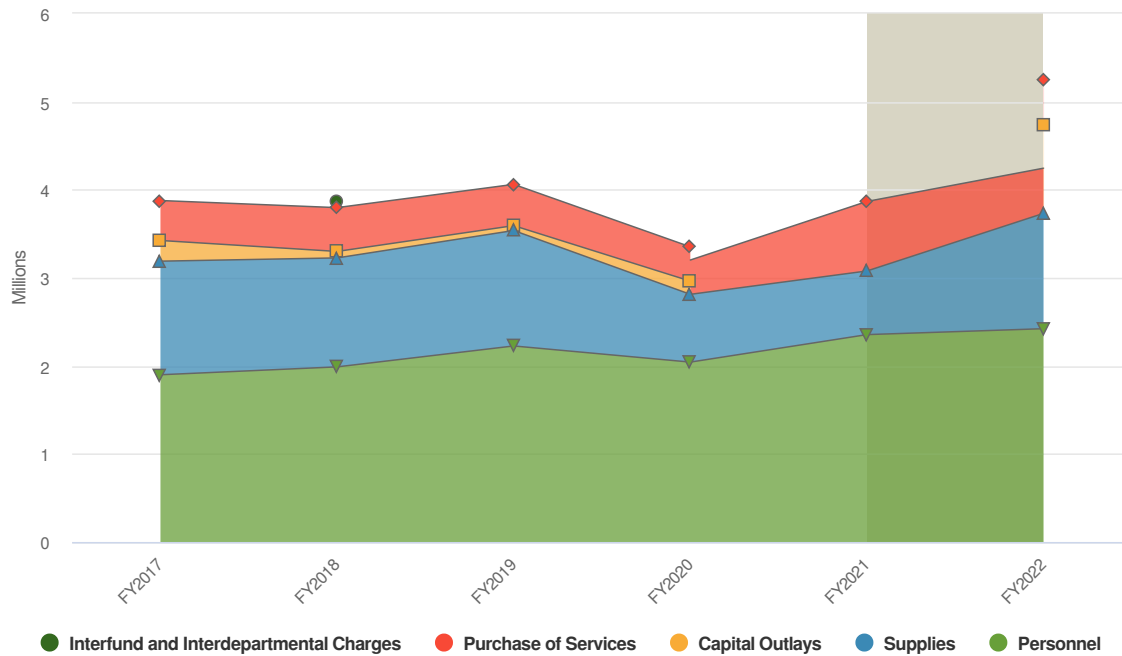
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Works				
Roadways and Walkways				
Personnel	\$2,042,633.10	\$2,354,818.00	\$2,422,079.00	\$67,261.00
Purchase of Services	\$389,655.32	\$789,610.00	\$513,050.00	-\$276,560.00
Supplies	\$769,636.04	\$722,692.00	\$1,309,710.00	\$587,018.00
Capital Outlays	\$149,967.00		\$1,005,411.00	\$1,005,411.00
Total Roadways and Walkways:	\$3,351,891.46	\$3,867,120.00	\$5,250,250.00	\$1,383,130.00
Total Public Works:	\$3,351,891.46	\$3,867,120.00	\$5,250,250.00	\$1,383,130.00
Total Expenditures:	\$3,351,891.46	\$3,867,120.00	\$5,250,250.00	\$1,383,130.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Works					
Regular employees	100-4220-51.1100	\$743,295.08	\$1,364,540.00	\$1,407,862.00	\$43,322.00
Temporary employees	100-4220-51.1200	\$17,898.42	\$116,351.00	\$115,024.00	-\$1,327.00
Overtime	100-4220-51.1300	\$5,081.11	\$60,000.00	\$50,000.00	-\$10,000.00
Group insurance	100-4220-51.2100	\$238,998.27	\$355,895.00	\$426,872.00	\$70,977.00
FICA contributions	100-4220-51.2200	\$45,443.02	\$96,258.00	\$98,238.00	\$1,980.00
Medicare	100-4220-51.2300	\$10,627.77	\$22,512.00	\$22,975.00	\$463.00
DEFINED CONTRIBUTION	100-4220-51.2410	\$139,368.06	\$208,631.00	\$186,102.00	-\$22,529.00
Workers compensation	100-4220-51.2700	\$57,061.97	\$118,966.00	\$103,406.00	-\$15,560.00
LONGEVITY	100-4220-51.2910	\$11,595.00	\$11,665.00	\$11,600.00	-\$65.00
Total Public Works:		\$1,269,368.70	\$2,354,818.00	\$2,422,079.00	\$67,261.00
Total Personnel:		\$1,269,368.70	\$2,354,818.00	\$2,422,079.00	\$67,261.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services					
Public Works					
Consulting/CONTRACTED SV	100-4220-52.1230	\$32,264.92	\$11,500.00	\$11,500.00	\$0.00
Engineering	100-4220-52.1290	\$11,220.30	\$20,000.00	\$20,000.00	\$0.00
Surveyors	100-4220-52.1320	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Snow plowing	100-4220-52.2120	\$0.00	\$5,000.00	\$5,000.00	\$0.00
HAULING	100-4220-52.2121	\$0.00	\$80,000.00	\$30,000.00	-\$50,000.00
Tool& parts cleaning svc	100-4220-52.2150	\$0.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	100-4220-52.2210	\$17,625.28	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	100-4220-52.2240	\$705.96	\$5,550.00	\$5,550.00	\$0.00
R & M - equipment repair	100-4220-52.2250	\$0.00	\$150.00	\$10,000.00	\$9,850.00
R & M BRIDGES	100-4220-52.2280	\$8,500.00	\$100,000.00	\$15,000.00	-\$85,000.00
Rental of equip/vehicles	100-4220-52.2320	\$1,468.36	\$10,000.00	\$10,000.00	\$0.00
Communications	100-4220-52.3200	\$3,059.01	\$4,000.00	\$5,000.00	\$1,000.00
POSTAGE	100-4220-52.3202	\$96.00	\$110.00	\$200.00	\$90.00
Advertising	100-4220-52.3300	\$0.00	\$200.00	\$200.00	\$0.00
Printing and binding	100-4220-52.3400	\$0.00	\$1,000.00	\$500.00	-\$500.00
Travel	100-4220-52.3500	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Dues and fees	100-4220-52.3600	\$811.67	\$2,600.00	\$2,600.00	\$0.00
Education and training	100-4220-52.3700	\$1,485.00	\$5,000.00	\$5,000.00	\$0.00
Contract labor	100-4220-52.3850	\$5,100.00	\$500,000.00	\$350,000.00	-\$150,000.00
CONTRACT TREE REMOVAL	100-4220-52.3859	\$3,400.00	\$5,000.00	\$5,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-4220-52.3990	\$3,951.43	\$12,000.00	\$10,000.00	-\$2,000.00
Total Public Works:		\$89,687.93	\$789,610.00	\$513,050.00	-\$276,560.00
Total Purchase of Services:		\$89,687.93	\$789,610.00	\$513,050.00	-\$276,560.00
Supplies					
Public Works					
Gen. supplies/ material	100-4220-53.1100	\$85,163.12	\$200,000.00	\$750,000.00	\$550,000.00
SNOW REMOVAL MATERIAL	100-4220-53.1116	\$7,544.15	\$10,000.00	\$10,000.00	\$0.00
Energy	100-4220-53.1200	\$52,107.72	\$114,000.00	\$114,000.00	\$0.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Gasoline / diesel	100-4220-53.1270	\$51,007.63	\$142,992.00	\$180,010.00	\$37,018.00
Food	100-4220-53.1300	\$934.03	\$4,000.00	\$4,000.00	\$0.00
Books & periodicals	100-4220-53.1400	\$70.00	\$200.00	\$200.00	\$0.00
Small equipment	100-4220-53.1600	\$0.00	\$10,000.00	\$10,000.00	\$0.00
SMALL HAND TOOLS	100-4220-53.1607	\$1,020.34	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4220-53.1700	\$6,169.08	\$15,000.00	\$15,000.00	\$0.00
Vehicle/equipment parts	100-4220-53.1750	\$83,690.07	\$225,000.00	\$225,000.00	\$0.00
Total Public Works:		\$287,706.14	\$722,692.00	\$1,309,710.00	\$587,018.00
Total Supplies:		\$287,706.14	\$722,692.00	\$1,309,710.00	\$587,018.00
Capital Outlays					
Public Works					
Buildings	100-4220-54.13			\$340,332.00	\$340,332.00
Vehicles	100-4220-54.22			\$315,379.00	\$315,379.00
Equipment	100-4220-54.25			\$349,700.00	\$349,700.00
Total Public Works:				\$1,005,411.00	\$1,005,411.00
Total Capital Outlays:				\$1,005,411.00	\$1,005,411.00
Total Expense Objects:		\$1,646,762.77	\$3,867,120.00	\$5,250,250.00	\$1,383,130.00

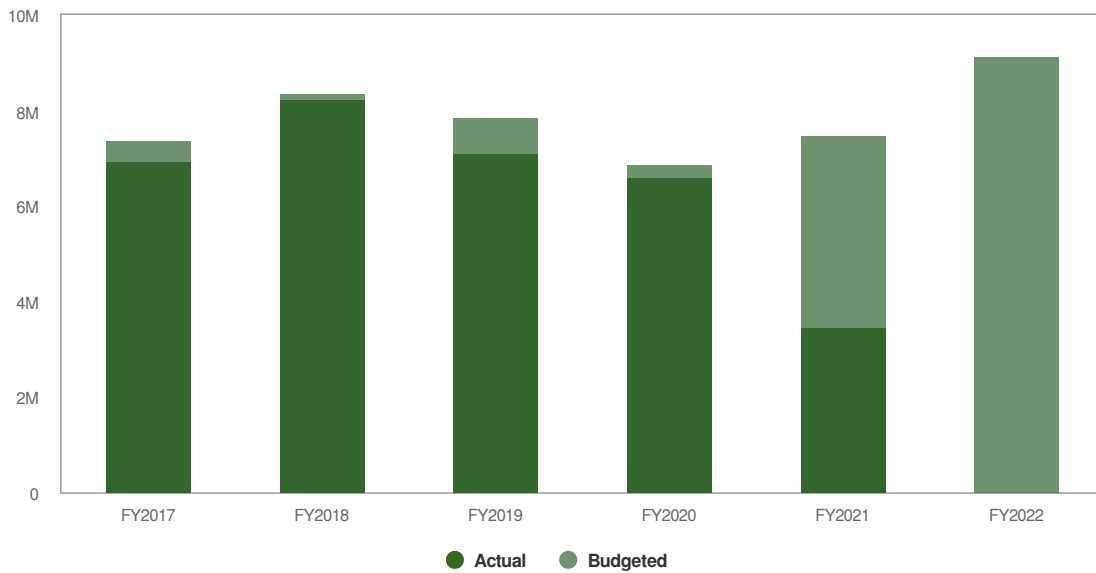
Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910



Expenditures Summary

\$9,155,257 **\$1,668,370**
(22.28% vs. prior year)

Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910 Proposed and Historical Budget vs. Actual

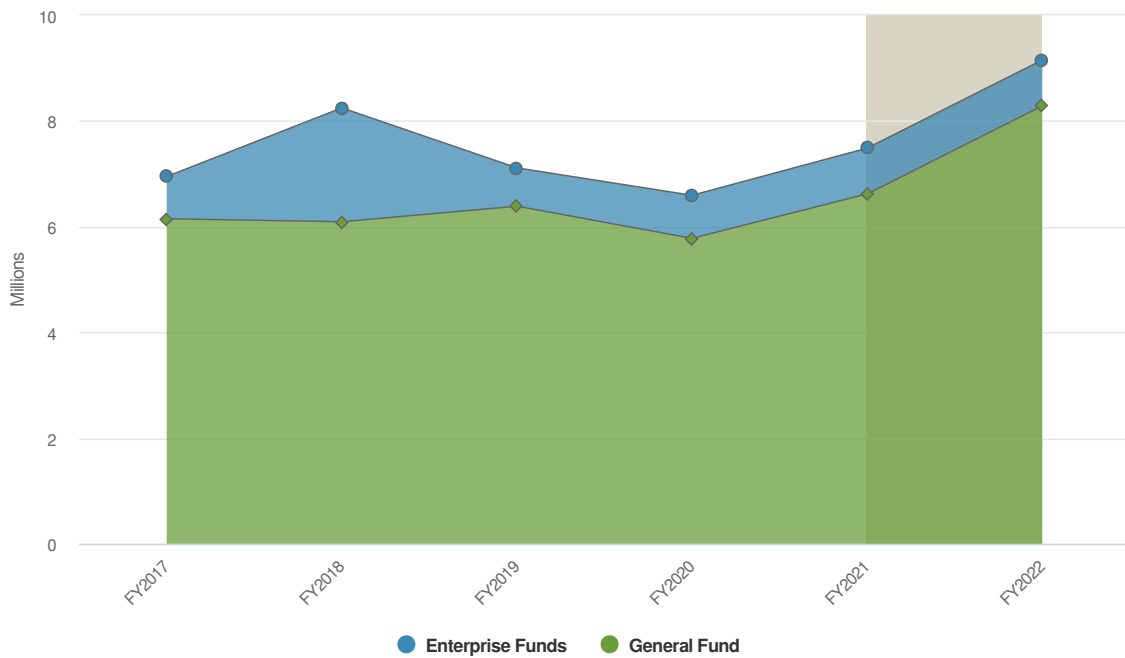


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$5,779,790.25	\$6,620,873.00	\$8,287,140.00	\$1,666,267.00
Total General Fund:	\$5,779,790.25	\$6,620,873.00	\$8,287,140.00	\$1,666,267.00
Enterprise Funds				
Solid Waste Fund	\$814,016.22	\$866,014.00	\$868,117.00	\$2,103.00
Total Enterprise Funds:	\$814,016.22	\$866,014.00	\$868,117.00	\$2,103.00
Total:	\$6,593,806.47	\$7,486,887.00	\$9,155,257.00	\$1,668,370.00

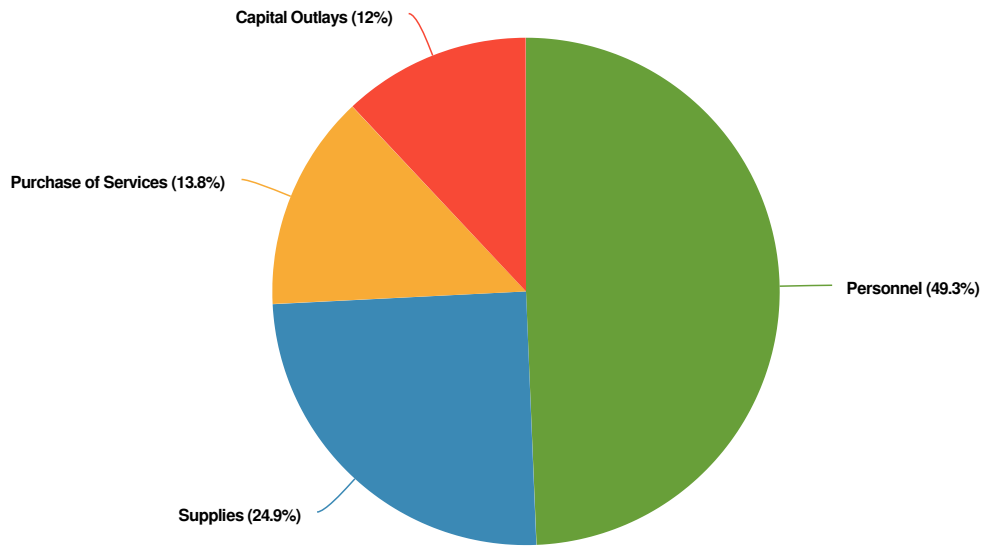
Expenditures by Function

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Works				
Highways & Streets Admin				
Personnel	\$226,763.73	\$373,099.00	\$378,058.00	\$4,959.00
Purchase of Services	\$353.12	\$650.00	\$650.00	\$0.00
Total Highways & Streets Admin:	\$227,116.85	\$373,749.00	\$378,708.00	\$4,959.00
Roadways and Walkways				
Personnel	\$1,269,368.70	\$2,354,818.00	\$2,422,079.00	\$67,261.00
Purchase of Services	\$89,687.93	\$789,610.00	\$513,050.00	-\$276,560.00
Supplies	\$287,706.14	\$722,692.00	\$1,309,710.00	\$587,018.00
Capital Outlays			\$1,005,411.00	\$1,005,411.00
Total Roadways and Walkways:	\$1,646,762.77	\$3,867,120.00	\$5,250,250.00	\$1,383,130.00
Unpaved Streets				
Purchase of Services	\$11,720.50	\$122,500.00	\$122,500.00	\$0.00
Supplies	\$38,987.04	\$100,000.00	\$100,000.00	\$0.00
Total Unpaved Streets:	\$50,707.54	\$222,500.00	\$222,500.00	\$0.00
Storm Water				
Personnel	\$92,475.15	\$151,438.00	\$228,873.00	\$77,435.00
Purchase of Services	\$3,811.48	\$103,840.00	\$84,240.00	-\$19,600.00
Supplies	\$34,368.53	\$80,273.00	\$81,116.00	\$843.00
Capital Outlays			\$34,519.00	\$34,519.00
Total Storm Water:	\$130,655.16	\$335,551.00	\$428,748.00	\$93,197.00
Street Lighting				
Supplies	\$290,865.65	\$544,000.00	\$602,000.00	\$58,000.00
Total Street Lighting:	\$290,865.65	\$544,000.00	\$602,000.00	\$58,000.00

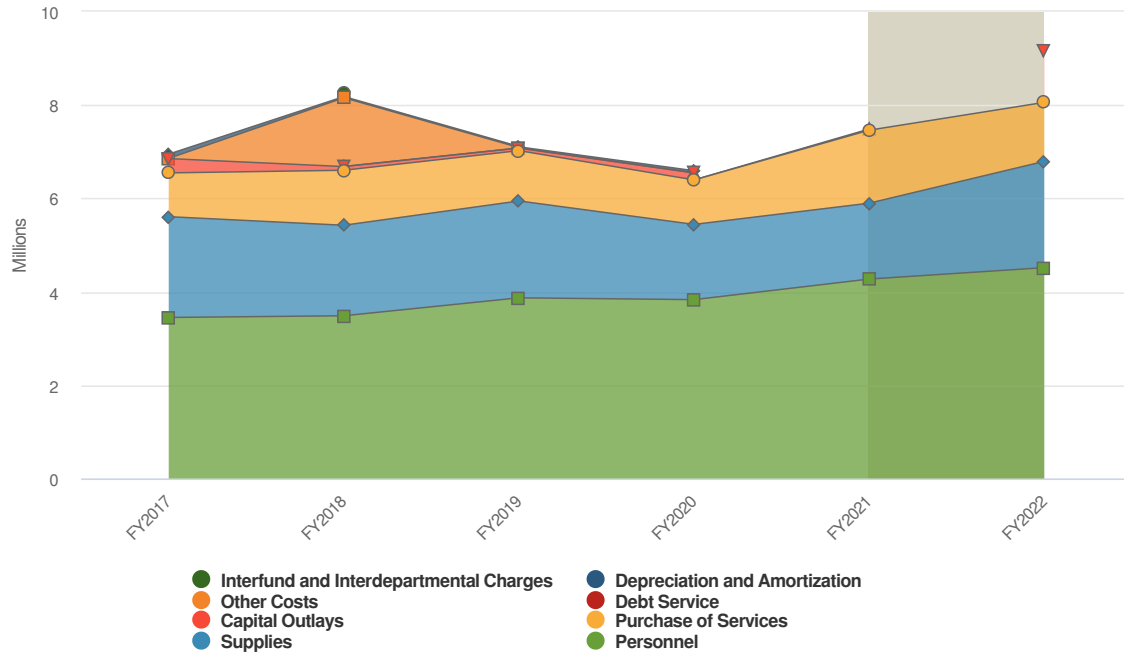
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Traffic Engineering				
Personnel	\$182,024.43	\$296,382.00	\$298,861.00	\$2,479.00
Purchase of Services	\$84,412.00	\$202,910.00	\$202,910.00	\$0.00
Supplies	\$17,574.98	\$59,578.00	\$61,992.00	\$2,414.00
Total Traffic Engineering:	\$284,011.41	\$558,870.00	\$563,763.00	\$4,893.00
Solid Waste Disposal				
Personnel	\$263,485.23	\$495,669.00	\$511,693.00	\$16,024.00
Purchase of Services	\$108,728.86	\$279,850.00	\$279,450.00	-\$400.00
Supplies	\$26,980.16	\$65,608.00	\$65,974.00	\$366.00
Capital Outlays			\$11,000.00	\$11,000.00
Debt Service	\$24,887.28	\$24,887.00	\$0.00	-\$24,887.00
Total Solid Waste Disposal:	\$424,081.53	\$866,014.00	\$868,117.00	\$2,103.00
Heavy Equip Shop				
Personnel	\$174,049.33	\$285,707.00	\$352,630.00	\$66,923.00
Purchase of Services	\$9,349.54	\$22,350.00	\$22,550.00	\$200.00
Supplies	\$28,804.25	\$35,439.00	\$38,327.00	\$2,888.00
Capital Outlays			\$6,599.00	\$6,599.00
Total Heavy Equip Shop:	\$212,203.12	\$343,496.00	\$420,106.00	\$76,610.00
Fleet Maintenance				
Personnel	\$181,074.42	\$315,817.00	\$325,329.00	\$9,512.00
Purchase of Services	\$10,017.24	\$42,250.00	\$38,250.00	-\$4,000.00
Supplies	\$1,590.89	\$17,520.00	\$17,650.00	\$130.00
Capital Outlays			\$39,836.00	\$39,836.00
Total Fleet Maintenance:	\$192,682.55	\$375,587.00	\$421,065.00	\$45,478.00
Total Public Works:	\$3,459,086.58	\$7,486,887.00	\$9,155,257.00	\$1,668,370.00
Total Expenditures:	\$3,459,086.58	\$7,486,887.00	\$9,155,257.00	\$1,668,370.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Works					
Regular employees	100-4210-51.1100	\$138,213.15	\$235,395.00	\$235,395.00	\$0.00
Temporary employees	100-4210-51.1200	\$5,217.74	\$18,315.00	\$18,315.00	\$0.00
Overtime	100-4210-51.1300	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Group insurance	100-4210-51.2100	\$43,307.52	\$58,755.00	\$68,682.00	\$9,927.00
FICA contributions	100-4210-51.2200	\$8,478.32	\$15,992.00	\$16,012.00	\$20.00
Medicare	100-4210-51.2300	\$1,982.90	\$3,740.00	\$3,745.00	\$5.00
DEFINED CONTRIBUTION	100-4210-51.2410	\$26,028.07	\$36,037.00	\$30,828.00	-\$5,209.00
Workers compensation	100-4210-51.2700	\$306.03	\$635.00	\$541.00	-\$94.00
LONGEVITY	100-4210-51.2910	\$3,230.00	\$3,230.00	\$3,540.00	\$310.00
Regular employees	100-4220-51.1100	\$743,295.08	\$1,364,540.00	\$1,407,862.00	\$43,322.00
Temporary employees	100-4220-51.1200	\$17,898.42	\$116,351.00	\$115,024.00	-\$1,327.00
Overtime	100-4220-51.1300	\$5,081.11	\$60,000.00	\$50,000.00	-\$10,000.00
Group insurance	100-4220-51.2100	\$238,998.27	\$355,895.00	\$426,872.00	\$70,977.00
FICA contributions	100-4220-51.2200	\$45,443.02	\$96,258.00	\$98,238.00	\$1,980.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Medicare	100-4220-51.2300	\$10,627.77	\$22,512.00	\$22,975.00	\$463.00
DEFINED CONTRIBUTION	100-4220-51.2410	\$139,368.06	\$208,631.00	\$186,102.00	-\$22,529.00
Workers compensation	100-4220-51.2700	\$57,061.97	\$118,966.00	\$103,406.00	-\$15,560.00
LONGEVITY	100-4220-51.2910	\$11,595.00	\$11,665.00	\$11,600.00	-\$65.00
Regular employees	100-4251-51.1100	\$57,632.38	\$99,492.00	\$141,118.00	\$41,626.00
Overtime	100-4251-51.1300	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Group insurance	100-4251-51.2100	\$18,638.19	\$25,639.00	\$51,707.00	\$26,068.00
FICA contributions	100-4251-51.2200	\$3,328.26	\$6,278.00	\$8,863.00	\$2,585.00
Medicare	100-4251-51.2300	\$778.36	\$1,468.00	\$2,073.00	\$605.00
DEFINED CONTRIBUTION	100-4251-51.2410	\$10,459.60	\$14,894.00	\$18,437.00	\$3,543.00
Workers compensation	100-4251-51.2700	\$868.36	\$1,897.00	\$4,835.00	\$2,938.00
LONGEVITY	100-4251-51.2910	\$770.00	\$770.00	\$840.00	\$70.00
Regular employees	100-4270-51.1100	\$106,324.53	\$183,623.00	\$183,623.00	\$0.00
Overtime	100-4270-51.1300	\$1,047.29	\$2,500.00	\$2,500.00	\$0.00
Group insurance	100-4270-51.2100	\$37,276.41	\$51,278.00	\$59,220.00	\$7,942.00
FICA contributions	100-4270-51.2200	\$6,419.10	\$11,769.00	\$11,786.00	\$17.00
Medicare	100-4270-51.2300	\$1,501.22	\$2,752.00	\$2,756.00	\$4.00
DEFINED CONTRIBUTION	100-4270-51.2410	\$19,644.09	\$28,077.00	\$24,195.00	-\$3,882.00
Workers compensation	100-4270-51.2700	\$6,111.79	\$12,683.00	\$10,806.00	-\$1,877.00
LONGEVITY	100-4270-51.2910	\$3,700.00	\$3,700.00	\$3,975.00	\$275.00
Regular employees	540-4530-51.1100	\$85,900.68	\$169,593.00	\$188,809.00	\$19,216.00
Temporary employees	540-4530-51.1200	\$107,156.12	\$201,292.00	\$201,292.00	\$0.00
Overtime	540-4530-51.1300	\$0.00	\$1,720.00	\$2,800.00	\$1,080.00
Group insurance	540-4530-51.2100	\$30,514.86	\$50,582.00	\$47,838.00	-\$2,744.00
FICA contributions	540-4530-51.2200	\$11,680.88	\$23,240.00	\$24,538.00	\$1,298.00
Medicare	540-4530-51.2300	\$2,731.64	\$5,435.00	\$5,739.00	\$304.00
DEFINED CONTRIBUTION	540-4530-51.2410	\$16,109.51	\$25,930.00	\$24,829.00	-\$1,101.00
Workers compensation	540-4530-51.2700	\$7,296.54	\$15,642.00	\$12,968.00	-\$2,674.00
LONGEVITY	540-4530-51.2910	\$2,095.00	\$2,235.00	\$2,880.00	\$645.00
Regular employees	100-4900-51.1100	\$111,782.96	\$190,377.00	\$224,523.00	\$34,146.00
Overtime	100-4900-51.1300	\$459.67	\$4,950.00	\$6,545.00	\$1,595.00
Group insurance	100-4900-51.2100	\$27,270.02	\$37,340.00	\$65,394.00	\$28,054.00
FICA contributions	100-4900-51.2200	\$6,738.88	\$12,214.00	\$14,435.00	\$2,221.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Medicare	100-4900-51.2300	\$1,575.95	\$2,857.00	\$3,376.00	\$519.00
DEFINED CONTRIBUTION	100-4900-51.2410	\$21,079.66	\$29,099.00	\$29,603.00	\$504.00
Workers compensation	100-4900-51.2700	\$3,467.19	\$7,195.00	\$6,994.00	-\$201.00
LONGEVITY	100-4900-51.2910	\$1,675.00	\$1,675.00	\$1,760.00	\$85.00
Regular employees	100-4910-51.1100	\$109,218.22	\$199,682.00	\$205,410.00	\$5,728.00
Overtime	100-4910-51.1300	\$615.60	\$5,000.00	\$5,000.00	\$0.00
Group insurance	100-4910-51.2100	\$38,723.79	\$56,679.00	\$64,621.00	\$7,942.00
FICA contributions	100-4910-51.2200	\$6,406.19	\$12,787.00	\$13,134.00	\$347.00
Medicare	100-4910-51.2300	\$1,498.28	\$2,991.00	\$3,072.00	\$81.00
DEFINED CONTRIBUTION	100-4910-51.2410	\$19,867.02	\$30,508.00	\$27,025.00	-\$3,483.00
Workers compensation	100-4910-51.2700	\$3,185.32	\$6,610.00	\$5,632.00	-\$978.00
LONGEVITY	100-4910-51.2910	\$1,560.00	\$1,560.00	\$1,435.00	-\$125.00
Total Public Works:		\$2,389,240.99	\$4,272,930.00	\$4,517,523.00	\$244,593.00
Total Personnel:		\$2,389,240.99	\$4,272,930.00	\$4,517,523.00	\$244,593.00
Purchase of Services					
Public Works					
Communications	100-4210-52.3200	\$353.12	\$650.00	\$650.00	\$0.00
Consulting/CONTRACTED SV	100-4220-52.1230	\$32,264.92	\$11,500.00	\$11,500.00	\$0.00
Engineering	100-4220-52.1290	\$11,220.30	\$20,000.00	\$20,000.00	\$0.00
Surveyors	100-4220-52.1320	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Snowplowing	100-4220-52.2120	\$0.00	\$5,000.00	\$5,000.00	\$0.00
HAULING	100-4220-52.2121	\$0.00	\$80,000.00	\$30,000.00	-\$50,000.00
Tool& parts cleaning svc	100-4220-52.2150	\$0.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	100-4220-52.2210	\$17,625.28	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	100-4220-52.2240	\$705.96	\$5,550.00	\$5,550.00	\$0.00
R & M - equipment repair	100-4220-52.2250	\$0.00	\$150.00	\$10,000.00	\$9,850.00
R & M BRIDGES	100-4220-52.2280	\$8,500.00	\$100,000.00	\$15,000.00	-\$85,000.00
Rental of equip/vehicles	100-4220-52.2320	\$1,468.36	\$10,000.00	\$10,000.00	\$0.00
Communications	100-4220-52.3200	\$3,059.01	\$4,000.00	\$5,000.00	\$1,000.00
POSTAGE	100-4220-52.3202	\$96.00	\$110.00	\$200.00	\$90.00
Advertising	100-4220-52.3300	\$0.00	\$200.00	\$200.00	\$0.00
Printing and binding	100-4220-52.3400	\$0.00	\$1,000.00	\$500.00	-\$500.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Travel	100-4220-52.3500	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Dues and fees	100-4220-52.3600	\$811.67	\$2,600.00	\$2,600.00	\$0.00
Education and training	100-4220-52.3700	\$1,485.00	\$5,000.00	\$5,000.00	\$0.00
Contract labor	100-4220-52.3850	\$5,100.00	\$500,000.00	\$350,000.00	-\$150,000.00
CONTRACT TREE REMOVAL	100-4220-52.3859	\$3,400.00	\$5,000.00	\$5,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-4220-52.3990	\$3,951.43	\$12,000.00	\$10,000.00	-\$2,000.00
DUST CONTROL	100-4222-52.2122	\$11,720.50	\$120,000.00	\$120,000.00	\$0.00
Contract labor	100-4222-52.3850	\$0.00	\$2,500.00	\$2,500.00	\$0.00
CONSULTING-LAND USE PLAN	100-4251-52.1231	\$0.00	\$30,000.00	\$10,000.00	-\$20,000.00
Engineering	100-4251-52.1290	\$0.00	\$500.00	\$500.00	\$0.00
GROUNDWATER MONITORING	100-4251-52.1350	\$308.00	\$8,000.00	\$8,000.00	\$0.00
Tool& parts cleaning svc	100-4251-52.2150	\$0.00	\$150.00	\$150.00	\$0.00
R & M - vehicles	100-4251-52.2210	\$0.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnt	100-4251-52.2240	\$1,766.25	\$2,090.00	\$2,090.00	\$0.00
R & M - equipment repair	100-4251-52.2250	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Communications	100-4251-52.3200	\$717.56	\$1,500.00	\$1,500.00	\$0.00
Advertising	100-4251-52.3300	\$0.00	\$200.00	\$200.00	\$0.00
Printing and binding	100-4251-52.3400	\$0.00	\$200.00	\$200.00	\$0.00
Travel	100-4251-52.3500	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Dues and fees	100-4251-52.3600	\$724.67	\$600.00	\$1,000.00	\$400.00
Education and training	100-4251-52.3700	\$295.00	\$7,600.00	\$7,600.00	\$0.00
Contract labor	100-4251-52.3850	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Engineering	100-4270-52.1290	\$0.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	100-4270-52.2210	\$335.00	\$1,940.00	\$1,940.00	\$0.00
Contract labor	100-4270-52.3850	\$84,077.00	\$200,000.00	\$200,000.00	\$0.00
Disposal of garbage	540-4530-52.2110	\$0.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	540-4530-52.2210	\$168.79	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings	540-4530-52.2220	\$0.00	\$500.00	\$500.00	\$0.00
R & M - equipment repair	540-4530-52.2250	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Communications	540-4530-52.3200	\$0.00	\$650.00	\$650.00	\$0.00
Advertising	540-4530-52.3300	\$0.00	\$100.00	\$100.00	\$0.00
Printing and binding	540-4530-52.3400	\$0.00	\$100.00	\$100.00	\$0.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Travel	540-4530-52.3500	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	540-4530-52.3600	\$0.00	\$500.00	\$500.00	\$0.00
Landfill tipping fees	540-4530-52.3670	\$107,578.39	\$250,000.00	\$250,000.00	\$0.00
Education and training	540-4530-52.3700	\$0.00	\$1,000.00	\$100.00	-\$900.00
Contract labor	540-4530-52.3850	\$0.00	\$3,000.00	\$3,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	540-4530-52.3990	\$981.68	\$2,000.00	\$2,500.00	\$500.00
R & M - vehicles	100-4900-52.2210	\$6,003.18	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreemnt	100-4900-52.2240	\$1,590.00	\$3,400.00	\$3,600.00	\$200.00
R & M - equipment repair	100-4900-52.2250	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Travel	100-4900-52.3500	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	100-4900-52.3600	\$208.00	\$250.00	\$250.00	\$0.00
Education and training	100-4900-52.3700	\$0.00	\$2,000.00	\$2,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-4900-52.3990	\$1,548.36	\$3,200.00	\$3,200.00	\$0.00
R&M - SENIOR CTR VEHICLE	100-4910-52.2211	\$1,195.07	\$9,000.00	\$5,000.00	-\$4,000.00
R&M SOCIAL CIRCLE	100-4910-52.2212	\$5,456.72	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	100-4910-52.2240	\$1,875.00	\$4,250.00	\$4,250.00	\$0.00
R & M - equipment repair	100-4910-52.2250	\$192.25	\$2,000.00	\$2,000.00	\$0.00
Travel	100-4910-52.3500	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Education and training	100-4910-52.3700	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Contract labor	100-4910-52.3850	\$0.00	\$1,500.00	\$1,500.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-4910-52.3990	\$1,298.20	\$3,000.00	\$3,000.00	\$0.00
Total Public Works:		\$318,080.67	\$1,563,960.00	\$1,263,600.00	-\$300,360.00
Total Purchase of Services:		\$318,080.67	\$1,563,960.00	\$1,263,600.00	-\$300,360.00
Supplies					
Public Works					
Gen. supplies/ material	100-4220-53.1100	\$85,163.12	\$200,000.00	\$750,000.00	\$550,000.00
SNOW REMOVAL MATERIAL	100-4220-53.1116	\$7,544.15	\$10,000.00	\$10,000.00	\$0.00
Energy	100-4220-53.1200	\$52,107.72	\$114,000.00	\$114,000.00	\$0.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Gasoline/ diesel	100-4220-53.1270	\$51,007.63	\$142,992.00	\$180,010.00	\$37,018.00
Food	100-4220-53.1300	\$934.03	\$4,000.00	\$4,000.00	\$0.00
Books & periodicals	100-4220-53.1400	\$70.00	\$200.00	\$200.00	\$0.00
Small equipment	100-4220-53.1600	\$0.00	\$10,000.00	\$10,000.00	\$0.00
SMALL HAND TOOLS	100-4220-53.1607	\$1,020.34	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4220-53.1700	\$6,169.08	\$15,000.00	\$15,000.00	\$0.00
Vehicle/equipment parts	100-4220-53.1750	\$83,690.07	\$225,000.00	\$225,000.00	\$0.00
Gen. supplies/ material	100-4222-53.1100	\$38,987.04	\$100,000.00	\$100,000.00	\$0.00
Gen. supplies/ material	100-4251-53.1100	\$32,763.94	\$75,000.00	\$75,000.00	\$0.00
Gasoline/ diesel	100-4251-53.1270	\$621.32	\$1,673.00	\$2,416.00	\$743.00
Small equipment	100-4251-53.1600	\$629.00	\$1,000.00	\$1,000.00	\$0.00
SMALL HAND TOOLS	100-4251-53.1607	\$89.28	\$100.00	\$200.00	\$100.00
OTHER- UNIFORMS PURCHASE	100-4251-53.1700	\$259.95	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	100-4251-53.1750	\$5.04	\$1,000.00	\$1,000.00	\$0.00
Electricity	100-4260-53.1230	\$290,865.65	\$544,000.00	\$602,000.00	\$58,000.00
Gen. supplies/ material	100-4270-53.1100	\$6,944.03	\$50,000.00	\$50,000.00	\$0.00
Gasoline/ diesel	100-4270-53.1270	\$2,441.49	\$6,753.00	\$9,167.00	\$2,414.00
Small equipment	100-4270-53.1600	\$5,574.68	\$0.00	\$0.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4270-53.1700	\$934.31	\$400.00	\$400.00	\$0.00
Vehicle/equipment parts	100-4270-53.1750	\$1,680.47	\$2,425.00	\$2,425.00	\$0.00
Gen. supplies/ material	540-4530-53.1100	\$598.66	\$1,500.00	\$1,500.00	\$0.00
BUILDING MATERIALS	540-4530-53.1140	\$4,140.01	\$3,200.00	\$3,200.00	\$0.00
Energy	540-4530-53.1200	\$2,347.35	\$5,000.00	\$5,000.00	\$0.00
Gasoline/ diesel	540-4530-53.1270	\$7,547.98	\$23,388.00	\$27,274.00	\$3,886.00
Garbage bags for resale	540-4530-53.1550	\$5,190.51	\$10,000.00	\$10,000.00	\$0.00
Small equipment	540-4530-53.1600	\$0.00	\$6,750.00	\$2,750.00	-\$4,000.00
SMALL HAND TOOLS	540-4530-53.1607	\$93.40	\$250.00	\$250.00	\$0.00
OTHER- UNIFORMS PURCHASE	540-4530-53.1700	\$179.44	\$520.00	\$1,000.00	\$480.00
Vehicle/equipment parts	540-4530-53.1750	\$6,882.81	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies/ material	100-4900-53.1100	\$912.64	\$2,000.00	\$2,000.00	\$0.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Gasoline / diesel	100-4900-53.1270	\$1,351.13	\$2,789.00	\$5,486.00	\$2,697.00
Small equipment	100-4900-53.1600	\$7,888.00	\$10,000.00	\$10,191.00	\$191.00
SMALL HAND TOOLS	100-4900-53.1607	\$2,437.10	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4900-53.1700	\$0.00	\$650.00	\$650.00	\$0.00
Vehicle/equipment parts	100-4900-53.175			\$15,000.00	\$15,000.00
Vehicle/equipment parts	100-4900-53.1750	\$16,215.38	\$15,000.00	\$0.00	-\$15,000.00
Gen. supplies / material	100-4910-53.1100	\$123.72	\$1,000.00	\$1,000.00	\$0.00
Small equipment	100-4910-53.1600	\$0.00	\$8,500.00	\$8,500.00	\$0.00
SMALL HAND TOOLS	100-4910-53.1607	\$735.63	\$5,500.00	\$5,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4910-53.1700	\$390.00	\$520.00	\$650.00	\$130.00
Vehicle/equipment parts	100-4910-53.1750	\$341.54	\$2,000.00	\$2,000.00	\$0.00
Total Public Works:		\$726,877.64	\$1,625,110.00	\$2,276,769.00	\$651,659.00
Total Supplies:		\$726,877.64	\$1,625,110.00	\$2,276,769.00	\$651,659.00
Capital Outlays					
Public Works					
Buildings	100-4220-54.13			\$340,332.00	\$340,332.00
Vehicles	100-4220-54.22			\$315,379.00	\$315,379.00
Equipment	100-4220-54.25			\$349,700.00	\$349,700.00
Vehicles	100-4251-54.2200			\$34,519.00	\$34,519.00
Buildings	540-4530-54.1300			\$11,000.00	\$11,000.00
Equipment	100-4900-54.25			\$6,599.00	\$6,599.00
Equipment	100-4910-54.2500			\$39,836.00	\$39,836.00
Total Public Works:				\$1,097,365.00	\$1,097,365.00
Total Capital Outlays:				\$1,097,365.00	\$1,097,365.00
Debt Service					
Public Works					
Capital lease (principal)	540-4530-58.1200	\$24,682.19	\$24,682.00	\$0.00	-\$24,682.00
Capital leas (interest)	540-4530-58.2200	\$205.09	\$205.00	\$0.00	-\$205.00
Total Public Works:		\$24,887.28	\$24,887.00	\$0.00	-\$24,887.00
Total Debt Service:		\$24,887.28	\$24,887.00	\$0.00	-\$24,887.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Expense Objects:		\$3,459,086.58	\$7,486,887.00	\$9,155,257.00	\$1,668,370.00

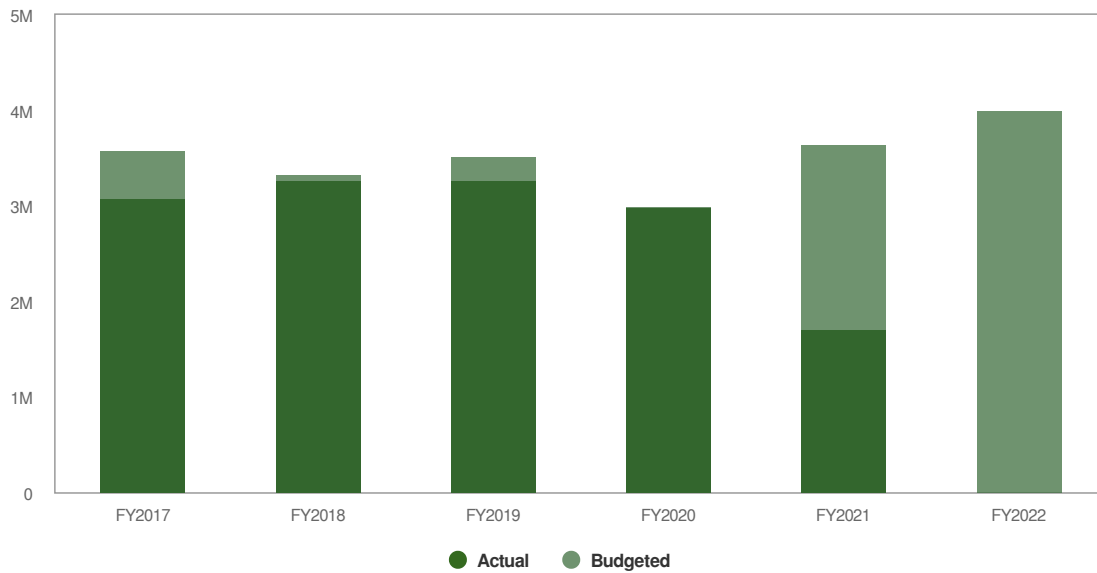
Culture & Recreation - 6130, 6220



Expenditures Summary

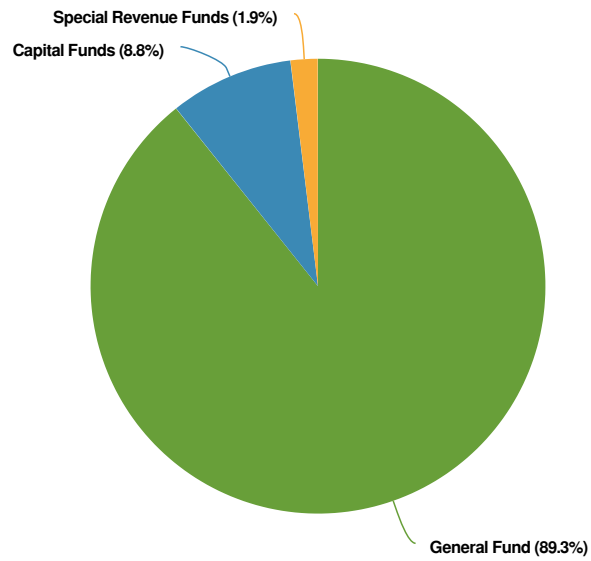
\$4,016,078 **\$365,520**
(10.01% vs. prior year)

Culture & Recreation - 6130, 6220 Proposed and Historical Budget vs. Actual

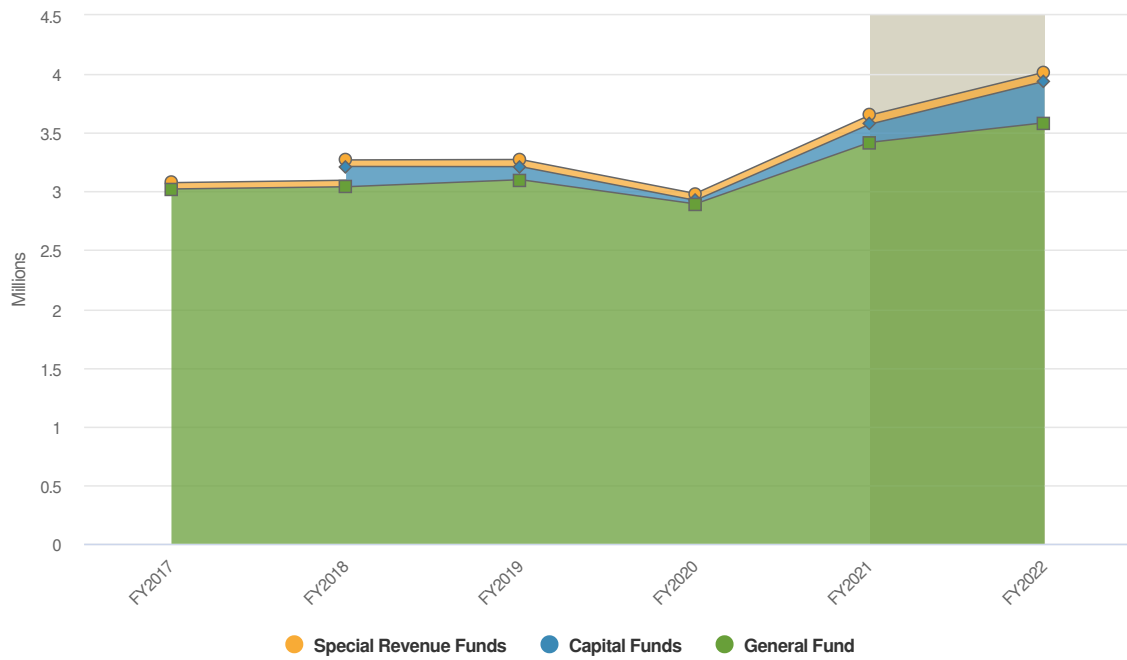


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$2,894,041.18	\$3,418,283.00	\$3,585,343.00	\$167,060.00
Total General Fund:	\$2,894,041.18	\$3,418,283.00	\$3,585,343.00	\$167,060.00
Special Revenue Funds				
Law Library Fund	\$58,164.51	\$77,400.00	\$77,400.00	\$0.00
Total Special Revenue Funds:	\$58,164.51	\$77,400.00	\$77,400.00	\$0.00
Capital Funds				
Impact Fees	\$30,396.91	\$154,875.00	\$353,335.00	\$198,460.00
Total Capital Funds:	\$30,396.91	\$154,875.00	\$353,335.00	\$198,460.00
Total:	\$2,982,602.60	\$3,650,558.00	\$4,016,078.00	\$365,520.00

Expenditures by Function

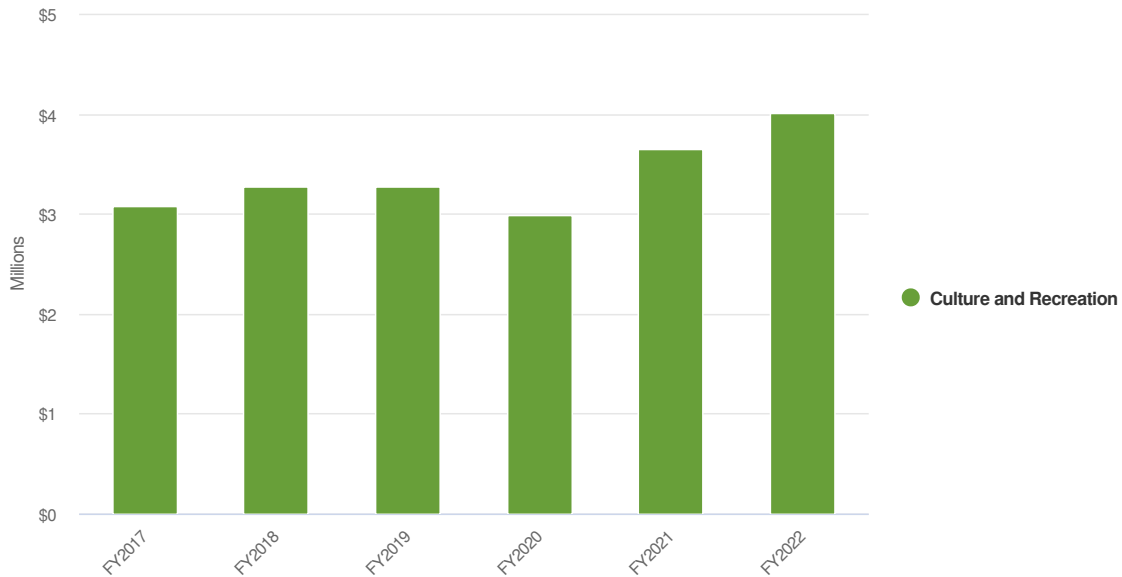
Budgeted Expenditures by Function

Culture and Recreation



100%

Budgeted and Historical Expenditures by Function

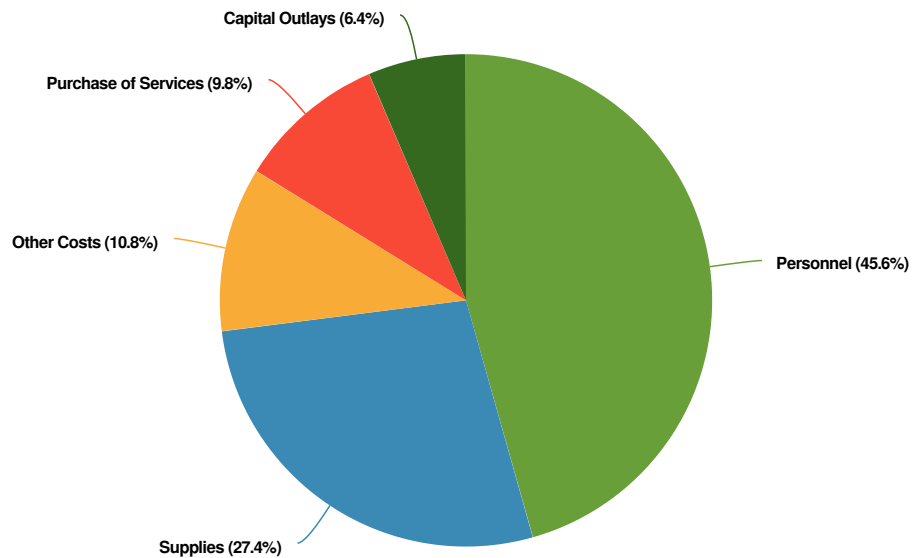


Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Culture and Recreation				
Parks & Rec Athletic Programs				
Personnel	\$695,942.97	\$758,451.70	\$837,144.00	\$78,692.30
Purchase of Services	\$232,828.48	\$293,916.30	\$295,640.00	\$1,723.70
Supplies	\$165,180.44	\$294,094.00	\$294,294.00	\$200.00
Total Parks & Rec Athletic Programs:	\$1,093,951.89	\$1,346,462.00	\$1,427,078.00	\$80,616.00
Park Areas				
Personnel	\$861,570.60	\$983,037.00	\$995,438.00	\$12,401.00
Purchase of Services	\$56,432.32	\$76,899.00	\$82,966.00	\$6,067.00
Supplies	\$54,335.37	\$623,154.00	\$741,130.00	\$117,976.00
Capital Outlays		\$50,000.00	\$0.00	-\$50,000.00
Total Park Areas:	\$1,461,358.29	\$1,733,090.00	\$1,819,534.00	\$86,444.00
Library Admn				
Other Costs	\$338,731.00	\$338,731.00	\$338,731.00	\$0.00
Total Library Admn:	\$338,731.00	\$338,731.00	\$338,731.00	\$0.00
Library Administration-Impact Fees				
Other Costs		\$41,559.00	\$94,960.00	\$53,401.00
Total Library Administration-Impact Fees:		\$41,559.00	\$94,960.00	\$53,401.00

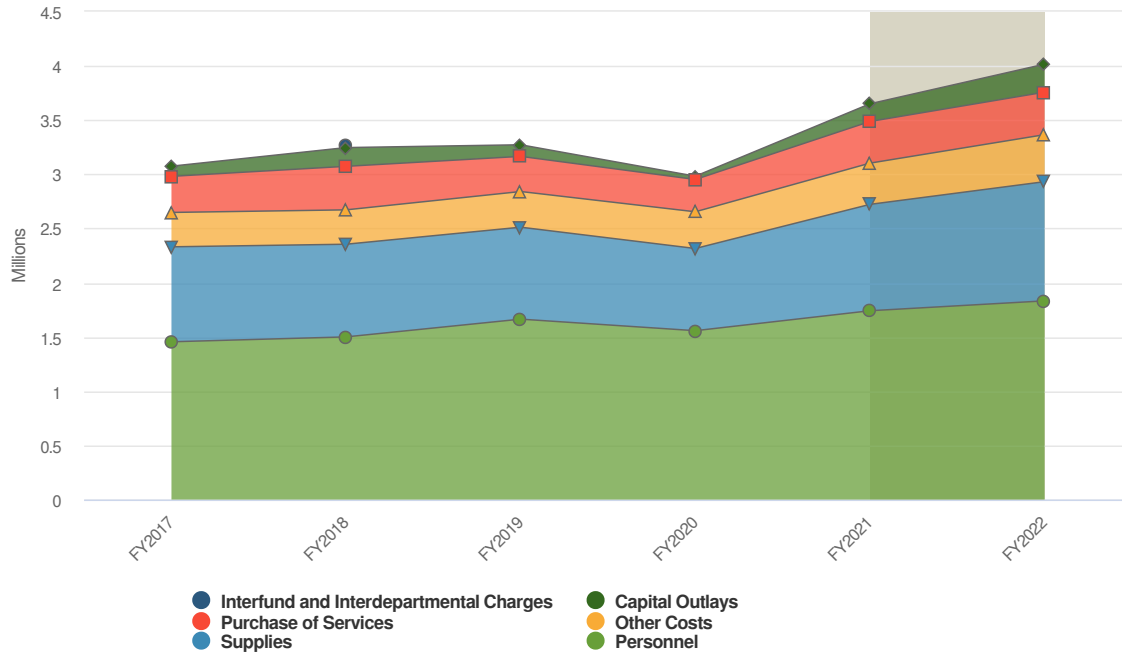
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Law Library				
Purchase of Services	\$8,794.16	\$13,400.00	\$13,400.00	\$0.00
Supplies	\$49,370.35	\$64,000.00	\$64,000.00	\$0.00
Total Law Library:	\$58,164.51	\$77,400.00	\$77,400.00	\$0.00
Park Areas-Impact Fees				
Supplies	\$195.58		\$0.00	\$0.00
Capital Outlays	\$30,201.33	\$113,316.00	\$258,375.00	\$145,059.00
Total Park Areas-Impact Fees:	\$30,396.91	\$113,316.00	\$258,375.00	\$145,059.00
Total Culture and Recreation:	\$2,982,602.60	\$3,650,558.00	\$4,016,078.00	\$365,520.00
Total Expenditures:	\$2,982,602.60	\$3,650,558.00	\$4,016,078.00	\$365,520.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Culture and Recreation					
Regular employees	100-6130-51.1100	\$434,716.67	\$479,193.73	\$513,100.00	\$33,906.27
Temporary employees	100-6130-51.1200	\$12,913.81	\$5,505.88	\$11,538.00	\$6,032.12
Overtime	100-6130-51.1300	\$24,368.71	\$30,093.59	\$30,866.00	\$772.41
Group insurance	100-6130-51.2100	\$129,972.98	\$121,945.06	\$158,296.00	\$36,350.94
FICA contributions	100-6130-51.2200	\$27,511.89	\$33,626.21	\$34,569.00	\$942.79
Medicare	100-6130-51.2300	\$6,434.36	\$7,864.61	\$8,085.00	\$220.39
DEFINED CONTRIBUTION	100-6130-51.2410	\$51,074.13	\$67,440.89	\$68,350.00	\$909.11
Workers compensation	100-6130-51.2700	\$7,165.42	\$10,681.73	\$10,275.00	-\$406.73
LONGEVITY	100-6130-51.2910	\$1,785.00	\$2,100.00	\$2,065.00	-\$35.00
Regular employees	100-6220-51.1100	\$572,127.18	\$642,540.00	\$637,230.00	-\$5,310.00
Overtime	100-6220-51.1300	\$4,887.03	\$35,234.00	\$35,234.00	\$0.00
Group insurance	100-6220-51.2100	\$158,862.07	\$142,072.00	\$169,870.00	\$27,798.00
FICA contributions	100-6220-51.2200	\$33,209.83	\$42,215.00	\$41,879.00	-\$336.00
Medicare	100-6220-51.2300	\$7,766.68	\$9,873.00	\$9,794.00	-\$79.00
DEFINED CONTRIBUTION	100-6220-51.2410	\$70,358.37	\$91,944.00	\$84,752.00	-\$7,192.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Workers compensation	100-6220-51.2700	\$11,664.44	\$16,044.00	\$13,669.00	-\$2,375.00
LONGEVITY	100-6220-51.2910	\$2,695.00	\$3,115.00	\$3,010.00	-\$105.00
Total Culture and Recreation:		\$1,557,513.57	\$1,741,488.70	\$1,832,582.00	\$91,093.30
Total Personnel:		\$1,557,513.57	\$1,741,488.70	\$1,832,582.00	\$91,093.30
Purchase of Services					
Culture and Recreation					
R & M - Service agreemnt	100-6130-52.2240	\$7,336.79	\$6,000.00	\$6,000.00	\$0.00
Communications	100-6130-52.3200	\$1,934.61	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	100-6130-52.3400	\$56.91	\$500.00	\$500.00	\$0.00
Dues and fees	100-6130-52.3600	\$542.50	\$4,600.00	\$4,600.00	\$0.00
INTEREST,PENALTY,BANK FE	100-6130-52.3606	\$5,166.05	\$6,500.00	\$6,500.00	\$0.00
Education and training	100-6130-52.3700		\$400.00	\$400.00	\$0.00
CONTRACT-YOUTH BASKETBAL	100-6130-52.3851	\$51,903.50	\$65,000.00	\$65,000.00	\$0.00
CONTRACT-ADULT BASKETBAL	100-6130-52.3852		\$4,850.00	\$4,850.00	\$0.00
CONTRACT-YOUTH BASEBALL	100-6130-52.3853	\$55,963.90	\$87,300.00	\$87,300.00	\$0.00
CONTRACT-SOCCER	100-6130-52.3855	\$6,084.00	\$15,000.00	\$15,000.00	\$0.00
CONTRACT-FOOTBALL	100-6130-52.3856	\$31,900.00	\$34,776.30	\$35,000.00	\$223.70
CONTRACT LABOR - FITNESS	100-6130-52.3858	\$27,748.22	\$58,200.00	\$58,200.00	\$0.00
VOLLEYBALL CONTRACT LABOR	100-6130-52.3861			\$1,500.00	\$1,500.00
FEES REFUNDED	100-6130-52.3905	\$44,192.00	\$6,790.00	\$6,790.00	\$0.00
Consulting/CONTRACTED SV	100-6220-52.1230	\$500.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	100-6220-52.2110	\$3,324.67	\$7,460.00	\$9,060.00	\$1,600.00
HAULING	100-6220-52.2121		\$4,000.00	\$4,000.00	\$0.00
Lawn care	100-6220-52.2140	\$25,428.57	\$24,975.00	\$24,975.00	\$0.00
R & M - vehicles	100-6220-52.2210	\$220.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Public Buildings	100-6220-52.2220	\$700.00	\$8,000.00	\$8,000.00	\$0.00
R & M - Service agreemnt	100-6220-52.2240	\$2,536.00	\$2,264.00	\$3,292.00	\$1,028.00
R&M SVC AGREEMENT-ELEVATO	100-6220-52.2242	\$12,515.66	\$14,000.00	\$17,439.00	\$3,439.00
Rental of equip/vehicles	100-6220-52.2320	\$3,955.77	\$2,000.00	\$2,000.00	\$0.00
Communications	100-6220-52.3200	\$4,151.32	\$3,800.00	\$3,800.00	\$0.00
Printing and binding	100-6220-52.3400	\$0.00	\$400.00	\$400.00	\$0.00
Travel	100-6220-52.3500	\$1,722.05	\$4,500.00	\$4,500.00	\$0.00
Dues and fees	100-6220-52.3600	\$400.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	100-6220-52.3700	\$978.28	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	205-6511-52.3600		\$1,500.00	\$1,500.00	\$0.00
Contract labor	205-6511-52.3850	\$5,340.00	\$6,900.00	\$6,900.00	\$0.00
Other	205-6511-52.3900	\$3,454.16	\$5,000.00	\$5,000.00	\$0.00
Total Culture and Recreation:		\$298,054.96	\$384,215.30	\$392,006.00	\$7,790.70

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Purchase of Services:		\$298,054.96	\$384,215.30	\$392,006.00	\$7,790.70
Supplies					
Culture and Recreation					
Gen. supplies/ material	100-6130-53.1100	\$3,875.50	\$10,864.00	\$10,864.00	\$0.00
Basketball costs	100-6130-53.1160	\$20,757.80	\$49,500.00	\$49,500.00	\$0.00
Youth baseball/softball	100-6130-53.1161	\$86,507.87	\$112,000.00	\$112,000.00	\$0.00
Cheerleading costs	100-6130-53.1162	\$14,163.24	\$19,930.00	\$19,930.00	\$0.00
Football costs	100-6130-53.1163	\$19,813.00	\$58,186.05	\$59,000.00	\$813.95
Soccer costs	100-6130-53.1164	\$13,374.13	\$30,000.00	\$30,000.00	\$0.00
Spec. Event: Fish Rodeo	100-6130-53.1171	\$144.00	\$500.00	\$500.00	\$0.00
FLAG FOOTBALL COSTS	100-6130-53.1173	\$1,382.15	\$2,113.95	\$1,500.00	-\$613.95
YOUTH TRACK COSTS	100-6130-53.1174	\$1,234.95	\$3,000.00	\$3,000.00	\$0.00
CROSS COUNTY COSTS	100-6130-53.1177		\$3,000.00	\$3,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-6130-53.1700	\$3,927.80	\$5,000.00	\$5,000.00	\$0.00
Gen. supplies/ material	100-6220-53.1100	\$47,582.40	\$65,000.00	\$65,000.00	\$0.00
GEN SUPPLIES-- JANITORIA	100-6220-53.1101	\$17,537.42	\$28,500.00	\$30,000.00	\$1,500.00
STATE EMERGENCY SUPPLIES	100-6220-53.1103	\$3,636.25	\$0.00	\$0.00	\$0.00
BUILDING MATERIALS	100-6220-53.1140	\$16,148.59	\$22,000.00	\$22,000.00	\$0.00
LAWN CARE / IN-HOUSE	100-6220-53.1155	\$7,510.70	\$12,000.00	\$12,000.00	\$0.00
Energy	100-6220-53.1200	\$363,265.34	\$385,000.00	\$460,000.00	\$75,000.00
Gasoline / diesel	100-6220-53.1270	\$17,471.93	\$15,854.00	\$29,130.00	\$13,276.00
WATER PURCHASE - A. FLOY	100-6220-53.1517	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Small equipment	100-6220-53.1600	\$16,337.96	\$20,800.00	\$49,000.00	\$28,200.00
ICE MACHINES, ETC.	100-6220-53.1601	\$3,615.81	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-6220-53.1700	\$2,838.66	\$5,000.00	\$5,000.00	\$0.00
Vehicle/equipment parts	100-6220-53.1750	\$27,410.31	\$45,000.00	\$45,000.00	\$0.00
Gen. supplies/ material	205-6511-53.1100	\$16,941.77	\$18,000.00	\$18,000.00	\$0.00
Books & periodicals	205-6511-53.1400	\$32,428.58	\$46,000.00	\$46,000.00	\$0.00
Small equipment	355-6220.75-53.1600	\$195.58		\$0.00	\$0.00
Total Culture and Recreation:		\$758,101.74	\$981,248.00	\$1,099,424.00	\$118,176.00
Total Supplies:		\$758,101.74	\$981,248.00	\$1,099,424.00	\$118,176.00
Capital Outlays					
Culture and Recreation					
Site improvements	100-6220-54.1200		\$50,000.00	\$0.00	-\$50,000.00
Buildings	355-6220.75-54.1300	\$30,201.33	\$113,316.00	\$258,375.00	\$145,059.00
Total Culture and Recreation:		\$30,201.33	\$163,316.00	\$258,375.00	\$95,059.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Capital Outlays:		\$30,201.33	\$163,316.00	\$258,375.00	\$95,059.00
Other Costs					
Culture and Recreation					
Regional library system	100-6510-57.2040	\$338,731.00	\$338,731.00	\$338,731.00	\$0.00
O'KELLY LIBRARY-IMPACT F	355-6510.75-57.2042		\$41,559.00	\$94,960.00	\$53,401.00
Total Culture and Recreation:		\$338,731.00	\$380,290.00	\$433,691.00	\$53,401.00
Total Other Costs:		\$338,731.00	\$380,290.00	\$433,691.00	\$53,401.00
Total Expense Objects:		\$2,982,602.60	\$3,650,558.00	\$4,016,078.00	\$365,520.00

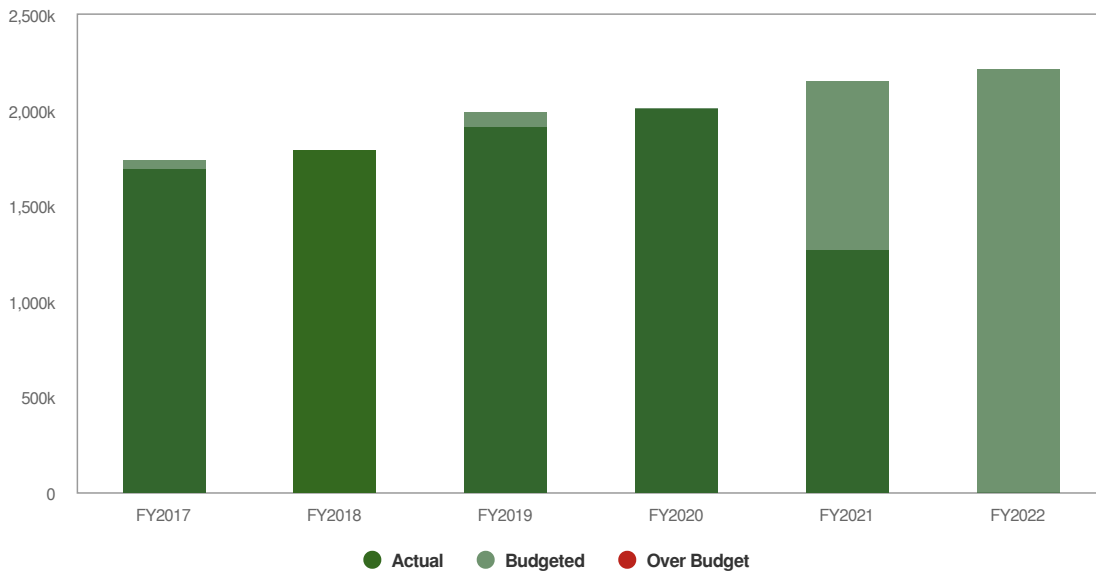
Housing and Development - 7210, 7400, 7450



Expenditures Summary

\$2,226,330 **\$62,883**
(2.91% vs. prior year)

Housing and Development - 7210, 7400, 7450 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund				
Personnel	\$1,457,819.95	\$1,566,551.00	\$1,559,593.00	-\$6,958.00
Purchase of Services	\$59,190.16	\$96,195.00	\$133,984.00	\$37,789.00
Supplies	\$47,849.87	\$47,900.00	\$54,339.00	\$6,439.00
Other Costs	\$451,284.00	\$452,801.00	\$477,864.00	\$25,063.00
Total General Fund:	\$2,016,143.98	\$2,163,447.00	\$2,225,780.00	\$62,333.00
Capital Funds				

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Impact Fees				
Purchase of Services		\$0.00	\$550.00	\$550.00
Total Impact Fees:		\$0.00	\$550.00	\$550.00
Total Capital Funds:		\$0.00	\$550.00	\$550.00
Total:	\$2,016,143.98	\$2,163,447.00	\$2,226,330.00	\$62,883.00

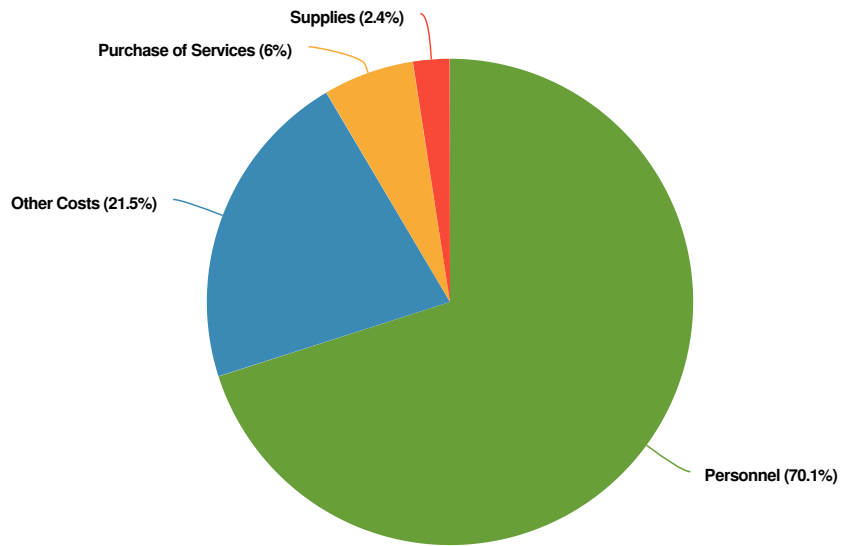
Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Housing and Development				
Soil & Water Conservation				
Other Costs	\$15,738.00	\$15,960.00	\$15,960.00	\$0.00
Total Soil & Water Conservation:	\$15,738.00	\$15,960.00	\$15,960.00	\$0.00
USDA Nat Res Cons				
Personnel	\$62,363.66	\$61,905.00	\$62,950.00	\$1,045.00
Total USDA Nat Res Cons:	\$62,363.66	\$61,905.00	\$62,950.00	\$1,045.00
County Ext Service				
Personnel	\$131,422.84	\$142,030.00	\$146,047.00	\$4,017.00
Purchase of Services	\$5,482.39	\$8,760.00	\$6,649.00	-\$2,111.00
Supplies	\$7,554.47	\$8,039.00	\$6,266.00	-\$1,773.00
Total County Ext Service:	\$144,459.70	\$158,829.00	\$158,962.00	\$133.00
Forest Resources				
Personnel	\$47,106.66	\$46,521.00	\$47,828.00	\$1,307.00
Purchase of Services	\$12,761.00	\$12,761.00	\$12,761.00	\$0.00
Total Forest Resources:	\$59,867.66	\$59,282.00	\$60,589.00	\$1,307.00
Protective Insp Admn				
Personnel	\$381,385.60	\$476,157.00	\$469,648.00	-\$6,509.00
Total Protective Insp Admn:	\$381,385.60	\$476,157.00	\$469,648.00	-\$6,509.00
Planning & Zoning				
Personnel	\$624,500.38	\$620,765.00	\$604,448.00	-\$16,317.00
Purchase of Services	\$40,946.77	\$66,274.00	\$101,974.00	\$35,700.00
Supplies	\$40,295.40	\$39,861.00	\$48,073.00	\$8,212.00
Total Planning & Zoning:	\$705,742.55	\$726,900.00	\$754,495.00	\$27,595.00

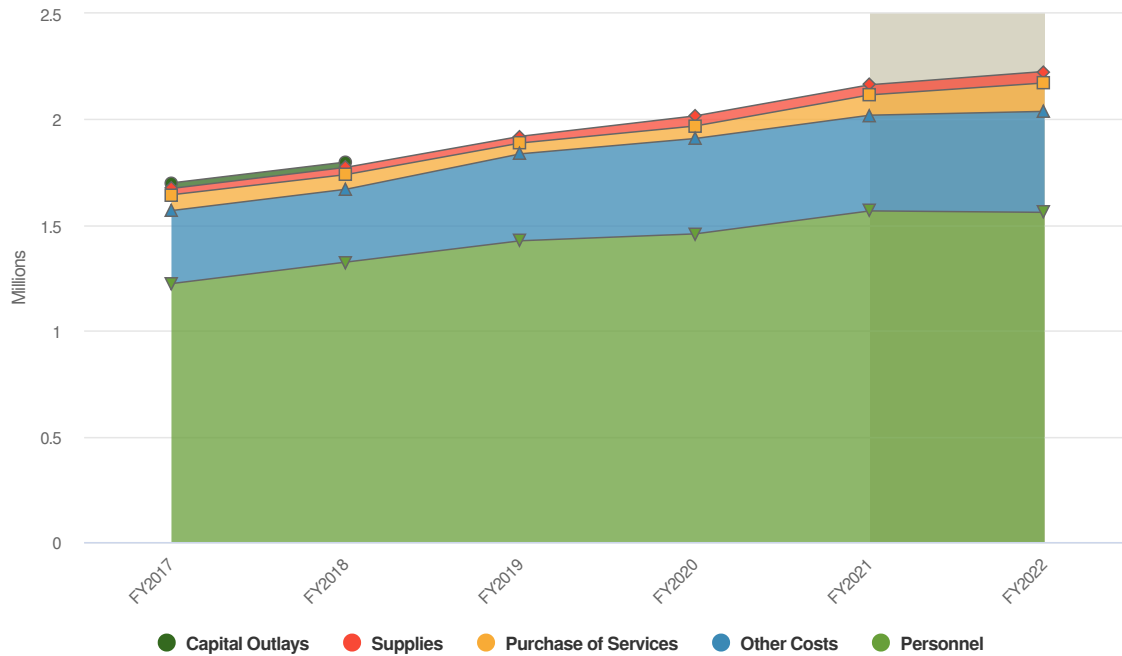
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
WC Planning Commission				
Purchase of Services		\$4,200.00	\$6,300.00	\$2,100.00
Total WC Planning Commission:		\$4,200.00	\$6,300.00	\$2,100.00
WC Board Of Appeals				
Purchase of Services		\$4,200.00	\$6,300.00	\$2,100.00
Total WC Board Of Appeals:		\$4,200.00	\$6,300.00	\$2,100.00
Code Enforcement				
Personnel	\$211,040.81	\$219,173.00	\$228,672.00	\$9,499.00
Total Code Enforcement:	\$211,040.81	\$219,173.00	\$228,672.00	\$9,499.00
Economic Dev				
Other Costs	\$427,642.00	\$428,937.00	\$454,000.00	\$25,063.00
Total Economic Dev:	\$427,642.00	\$428,937.00	\$454,000.00	\$25,063.00
Action, Inc.				
Other Costs	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
Total Action, Inc.:	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
Planning & Zoning-Impact Fees				
Purchase of Services		\$0.00	\$550.00	\$550.00
Total Planning & Zoning-Impact Fees:		\$0.00	\$550.00	\$550.00
Total Housing and Development:	\$2,016,143.98	\$2,163,447.00	\$2,226,330.00	\$62,883.00
Total Expenditures:	\$2,016,143.98	\$2,163,447.00	\$2,226,330.00	\$62,883.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Housing and Development					
Regular employees	100-7131-51.1100	\$42,968.00	\$42,804.00	\$42,804.00	\$0.00
Group insurance	100-7131-51.2100	\$9,010.84	\$7,477.00	\$9,462.00	\$1,985.00
FICA contributions	100-7131-51.2200	\$2,680.60	\$2,744.00	\$2,747.00	\$3.00
Medicare	100-7131-51.2300	\$626.83	\$642.00	\$642.00	\$0.00
DEFINED CONTRIBUTION	100-7131-51.2410	\$5,545.03	\$6,606.00	\$5,640.00	-\$966.00
Workers compensation	100-7131-51.2700	\$132.36	\$182.00	\$155.00	-\$27.00
LONGEVITY	100-7131-51.2910	\$1,400.00	\$1,450.00	\$1,500.00	\$50.00
Regular employees	100-7132-51.1100	\$102,677.51	\$106,401.00	\$110,601.00	\$4,200.00
Group insurance	100-7132-51.2100	\$57.72	\$65.00	\$65.00	\$0.00
FICA contributions	100-7132-51.2200	\$6,050.68	\$6,597.00	\$7,129.00	\$532.00
Medicare	100-7132-51.2300	\$1,415.07	\$1,543.00	\$1,667.00	\$124.00
DEFINED CONTRIBUTION	100-7132-51.2410	\$9,021.16	\$16,250.00	\$14,597.00	-\$1,653.00
OTHER RETIREMENT	100-7132-51.2430	\$12,074.48	\$11,000.00	\$11,840.00	\$840.00
Workers compensation	100-7132-51.2700	\$126.22	\$174.00	\$148.00	-\$26.00
Regular employees	100-7140-51.1100	\$31,171.96	\$31,053.00	\$31,053.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Overtime	100-7140-51.1300	\$747.32	\$700.00	\$700.00	\$0.00
Group insurance	100-7140-51.2100	\$9,010.84	\$7,477.00	\$9,462.00	\$1,985.00
FICA contributions	100-7140-51.2200	\$1,921.48	\$1,969.00	\$1,969.00	\$0.00
Medicare	100-7140-51.2300	\$449.43	\$460.00	\$460.00	\$0.00
DEFINED CONTRIBUTION	100-7140-51.2410	\$3,710.09	\$4,731.00	\$4,072.00	-\$659.00
Workers compensation	100-7140-51.2700	\$95.54	\$131.00	\$112.00	-\$19.00
Regular employees	100-7210-51.1100	\$284,076.57	\$348,033.00	\$336,265.00	-\$11,768.00
Promotional Monies	100-7210-51.1102			\$8,747.00	\$8,747.00
Group insurance	100-7210-51.2100	\$34,941.38	\$33,231.00	\$39,188.00	\$5,957.00
FICA contributions	100-7210-51.2200	\$16,972.77	\$21,578.00	\$21,402.00	-\$176.00
Medicare	100-7210-51.2300	\$3,969.72	\$5,046.00	\$5,005.00	-\$41.00
DEFINED CONTRIBUTION	100-7210-51.2410	\$28,352.13	\$51,010.00	\$44,161.00	-\$6,849.00
Workers compensation	100-7210-51.2700	\$12,548.03	\$17,259.00	\$14,705.00	-\$2,554.00
LONGEVITY	100-7210-51.2910	\$525.00		\$175.00	\$175.00
Regular employees	100-7400-51.1100	\$439,674.12	\$410,774.00	\$389,975.00	-\$20,799.00
Promotional Monies	100-7400-51.1102			\$4,471.00	\$4,471.00
Overtime	100-7400-51.1300	\$0.00	\$880.00	\$880.00	\$0.00
Group insurance	100-7400-51.2100	\$88,117.86	\$101,184.00	\$117,069.00	\$15,885.00
FICA contributions	100-7400-51.2200	\$26,307.25	\$25,829.00	\$24,731.00	-\$1,098.00
Medicare	100-7400-51.2300	\$6,152.40	\$6,041.00	\$5,784.00	-\$257.00
DEFINED CONTRIBUTION	100-7400-51.2410	\$54,425.14	\$63,098.00	\$51,142.00	-\$11,956.00
Workers compensation	100-7400-51.2700	\$5,833.61	\$8,024.00	\$6,836.00	-\$1,188.00
LONGEVITY	100-7400-51.2910	\$3,990.00	\$4,935.00	\$3,560.00	-\$1,375.00
Regular employees	100-7450-51.1100	\$144,250.16	\$149,646.00	\$156,076.00	\$6,430.00
Group insurance	100-7450-51.2100	\$32,167.76	\$27,773.00	\$33,729.00	\$5,956.00
FICA contributions	100-7450-51.2200	\$8,648.23	\$9,523.00	\$9,900.00	\$377.00
Medicare	100-7450-51.2300	\$2,022.47	\$2,227.00	\$2,315.00	\$88.00
DEFINED CONTRIBUTION	100-7450-51.2410	\$17,944.29	\$23,017.00	\$20,470.00	-\$2,547.00
Workers compensation	100-7450-51.2700	\$2,207.90	\$3,037.00	\$2,587.00	-\$450.00
LONGEVITY	100-7450-51.2910	\$3,800.00	\$3,950.00	\$3,595.00	-\$355.00
Total Housing and Development:		\$1,457,819.95	\$1,566,551.00	\$1,559,593.00	-\$6,958.00
Total Personnel:		\$1,457,819.95	\$1,566,551.00	\$1,559,593.00	-\$6,958.00
Purchase of Services					
Housing and Development					
R & M - Public Buildings	100-7132-52.2220		\$485.00	\$485.00	\$0.00
R & M - Service agreemnt	100-7132-52.2240	\$545.79	\$1,940.00	\$1,940.00	\$0.00
R & M - equipment repair	100-7132-52.2250		\$291.00	\$100.00	-\$191.00
Communications	100-7132-52.3200	\$20.25	\$1,500.00	\$150.00	-\$1,350.00
Advertising	100-7132-52.3300	\$150.00	\$50.00	\$50.00	\$0.00
Printing and binding	100-7132-52.3400		\$194.00	\$194.00	\$0.00
Travel	100-7132-52.3500	\$1,460.35	\$1,650.00	\$1,280.00	-\$370.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Dues and fees	100-7132-52.3600	\$255.00	\$950.00	\$900.00	-\$50.00
Education and training	100-7132-52.3700	\$1,331.00	\$1,700.00	\$1,550.00	-\$150.00
FEES REFUNDED	100-7132-52.3905	\$1,720.00		\$0.00	\$0.00
FOREST PROTECTION	100-7140-52.3980	\$12,761.00	\$12,761.00	\$12,761.00	\$0.00
CONSULTING-LAND USE PLAN	100-7400-52.1231		\$3,000.00	\$33,000.00	\$30,000.00
Mapping	100-7400-52.1250		\$500.00	\$500.00	\$0.00
R & M - vehicles	100-7400-52.2210		\$1,200.00	\$1,200.00	\$0.00
R & M - Service agreemnt	100-7400-52.2240	\$2,993.57	\$3,050.00	\$3,050.00	\$0.00
Communications	100-7400-52.3200	\$6,614.09	\$8,200.00	\$8,200.00	\$0.00
Advertising	100-7400-52.3300	\$830.00	\$2,000.00	\$2,500.00	\$500.00
Printing and binding	100-7400-52.3400	\$4,676.24	\$5,000.00	\$5,000.00	\$0.00
Travel	100-7400-52.3500	\$4,020.10	\$10,092.00	\$10,092.00	\$0.00
Dues and fees	100-7400-52.3600	\$890.50	\$2,930.00	\$2,930.00	\$0.00
Education and training	100-7400-52.3700	\$7,514.00	\$14,902.00	\$14,902.00	\$0.00
Contract labor	100-7400-52.3850	\$8,150.00	\$8,400.00	\$13,600.00	\$5,200.00
FINGER PRINT B/W LICENSE	100-7400-52.3917	\$323.00	\$500.00	\$500.00	\$0.00
OTHER MISC FEE REFUNDS	100-7400-52.3960	\$487.00	\$1,000.00	\$1,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-7400-52.3990	\$4,448.27	\$5,500.00	\$5,500.00	\$0.00
Contract labor	100-7420-52.3850		\$4,200.00	\$6,300.00	\$2,100.00
Contract labor	100-7430-52.3850		\$4,200.00	\$6,300.00	\$2,100.00
OTHER MISC FEE REFUNDS	355-7400.75-52.3960		\$0.00	\$550.00	\$550.00
Total Housing and Development:		\$59,190.16	\$96,195.00	\$134,534.00	\$38,339.00
Total Purchase of Services:		\$59,190.16	\$96,195.00	\$134,534.00	\$38,339.00
Supplies					
Housing and Development					
Gen. supplies/material	100-7132-53.1100	\$2,280.08	\$2,231.00	\$2,000.00	-\$231.00
Gasoline / diesel	100-7132-53.1270	\$567.57	\$625.00	\$572.00	-\$53.00
Books & periodicals	100-7132-53.1400	\$199.90	\$194.00	\$194.00	\$0.00
Small equipment	100-7132-53.1600	\$4,491.27	\$3,967.00	\$3,000.00	-\$967.00
Vehicle/equipment parts	100-7132-53.1750	\$15.65	\$1,022.00	\$500.00	-\$522.00
Gen. supplies/material	100-7400-53.1100	\$6,893.39	\$8,000.00	\$8,500.00	\$500.00
STATE EMERGENCY SUPPLIES	100-7400-53.1103	\$4,915.00			\$0.00
Gasoline / diesel	100-7400-53.1270	\$20,298.74	\$20,071.00	\$27,783.00	\$7,712.00
Books & periodicals	100-7400-53.1400	\$3,322.64	\$3,500.00	\$3,500.00	\$0.00
Small equipment	100-7400-53.1600	\$938.92	\$850.00	\$850.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-7400-53.1700	\$1,021.47	\$2,600.00	\$2,600.00	\$0.00
Vehicle/equipment parts	100-7400-53.1750	\$2,905.24	\$4,840.00	\$4,840.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Housing and Development:		\$47,849.87	\$47,900.00	\$54,339.00	\$6,439.00
Total Supplies:		\$47,849.87	\$47,900.00	\$54,339.00	\$6,439.00
Other Costs					
Housing and Development					
WC Soil & Water Conserva	100-7110-57.2020	\$15,738.00	\$15,960.00	\$15,960.00	\$0.00
WC Development Authority	100-7520-57.2070	\$404,000.00	\$404,000.00	\$404,000.00	\$0.00
WC Chamber of Commerce	100-7520-57.2090	\$23,642.00	\$24,937.00	\$50,000.00	\$25,063.00
Action, Inc.	100-7630-57.2120	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
Total Housing and Development:		\$451,284.00	\$452,801.00	\$477,864.00	\$25,063.00
Total Other Costs:		\$451,284.00	\$452,801.00	\$477,864.00	\$25,063.00
Total Expense Objects:		\$2,016,143.98	\$2,163,447.00	\$2,226,330.00	\$62,883.00

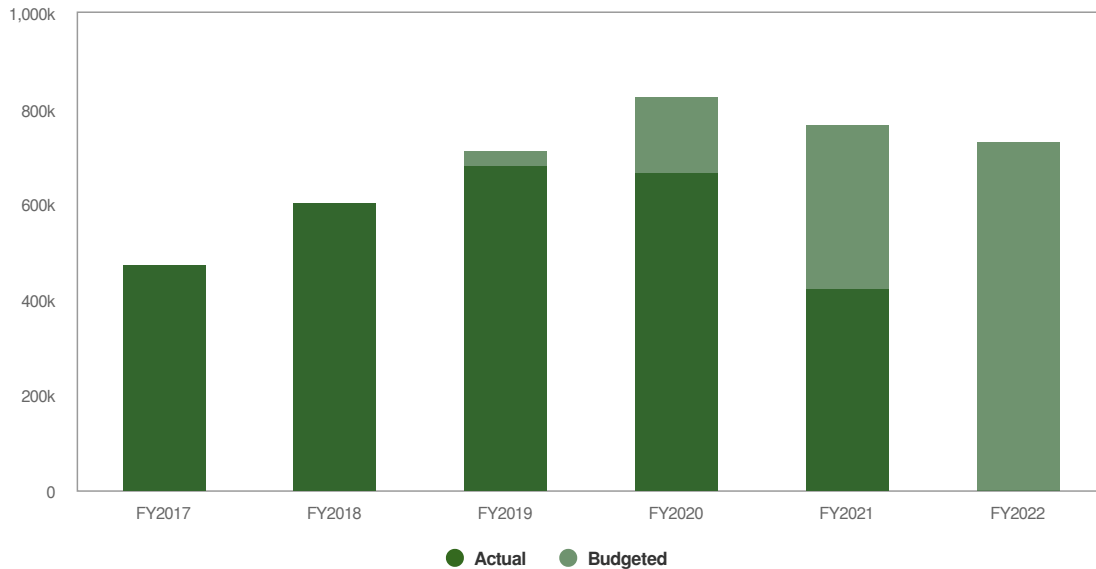
Fire Administration - 3510.270



Expenditures Summary

\$732,443 **-\$33,529**
(-4.38% vs. prior year)

Fire Administration - 3510.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Special Revenue Funds				
Fire District Fund	\$667,504.46	\$765,972.00	\$732,443.00	-\$33,529.00
Total Special Revenue Funds:	\$667,504.46	\$765,972.00	\$732,443.00	-\$33,529.00
Total:	\$667,504.46	\$765,972.00	\$732,443.00	-\$33,529.00

Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Fire Administration				
Personnel	\$662,369.72	\$760,360.00	\$727,043.00	-\$33,317.00
Purchase of Services	\$1,017.74	\$3,900.00	\$3,900.00	\$0.00
Supplies	\$882.34	\$1,712.00	\$1,500.00	-\$212.00
Interfund and Interdepartmental Charges	\$3,234.66			\$0.00
Total Fire Administration:	\$667,504.46	\$765,972.00	\$732,443.00	-\$33,529.00
Total Public Safety:	\$667,504.46	\$765,972.00	\$732,443.00	-\$33,529.00
Total Expenditures:	\$667,504.46	\$765,972.00	\$732,443.00	-\$33,529.00

Expenditures by Expense Type

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	270-3510.270-51.1100	\$461,589.36	\$469,638.00	\$471,369.00	\$1,731.00
HAZARD PAY	270-3510.270-51.1105	\$3,400.00			\$0.00
Temporary employees	270-3510.270-51.1200	\$262.63	\$76,084.00	\$42,650.00	-\$33,434.00
Overtime	270-3510.270-51.1300	\$835.03	\$500.00	\$500.00	\$0.00
Group insurance	270-3510.270-51.2100	\$89,954.28	\$87,719.00	\$99,632.00	\$11,913.00
FICA contributions	270-3510.270-51.2200	\$27,664.65	\$34,161.00	\$32,246.00	-\$1,915.00
Medicare	270-3510.270-51.2300	\$6,469.76	\$7,989.00	\$7,541.00	-\$448.00
DEFINED CONTRIBUTION	270-3510.270-51.2410	\$61,378.45	\$72,528.00	\$61,582.00	-\$10,946.00
Workers compensation	270-3510.270-51.2700	\$5,075.56	\$6,981.00	\$5,948.00	-\$1,033.00
LONGEVITY	270-3510.270-51.2910	\$5,740.00	\$4,760.00	\$5,575.00	\$815.00
Total Public Safety:		\$662,369.72	\$760,360.00	\$727,043.00	-\$33,317.00
Total Personnel:		\$662,369.72	\$760,360.00	\$727,043.00	-\$33,317.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services					
Public Safety					
Communications	270-3510.270-52.3200	\$792.74	\$1,400.00	\$1,400.00	\$0.00
Travel	270-3510.270-52.3500	\$0.00	\$500.00	\$500.00	\$0.00
Dues and fees	270-3510.270-52.3600	\$225.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	270-3510.270-52.3700	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Total Public Safety:		\$1,017.74	\$3,900.00	\$3,900.00	\$0.00
Total Purchase of Services:		\$1,017.74	\$3,900.00	\$3,900.00	\$0.00
Supplies					
Public Safety					
Gasoline / diesel	270-3510.270-53.1270	\$85.47	\$212.00	\$0.00	-\$212.00
OTHER- UNIFORMS PURCHASE	270-3510.270-53.1700	\$796.87	\$1,500.00	\$1,500.00	\$0.00
Total Public Safety:		\$882.34	\$1,712.00	\$1,500.00	-\$212.00
Total Supplies:		\$882.34	\$1,712.00	\$1,500.00	-\$212.00
Interfund and Interdepartmental Charges					
Public Safety					
Claims	270-3510.270-55.2200	\$3,234.66			\$0.00
Total Public Safety:		\$3,234.66			\$0.00
Total Interfund and Interdepartmental Charges:		\$3,234.66			\$0.00
Total Expense Objects:		\$667,504.46	\$765,972.00	\$732,443.00	-\$33,529.00

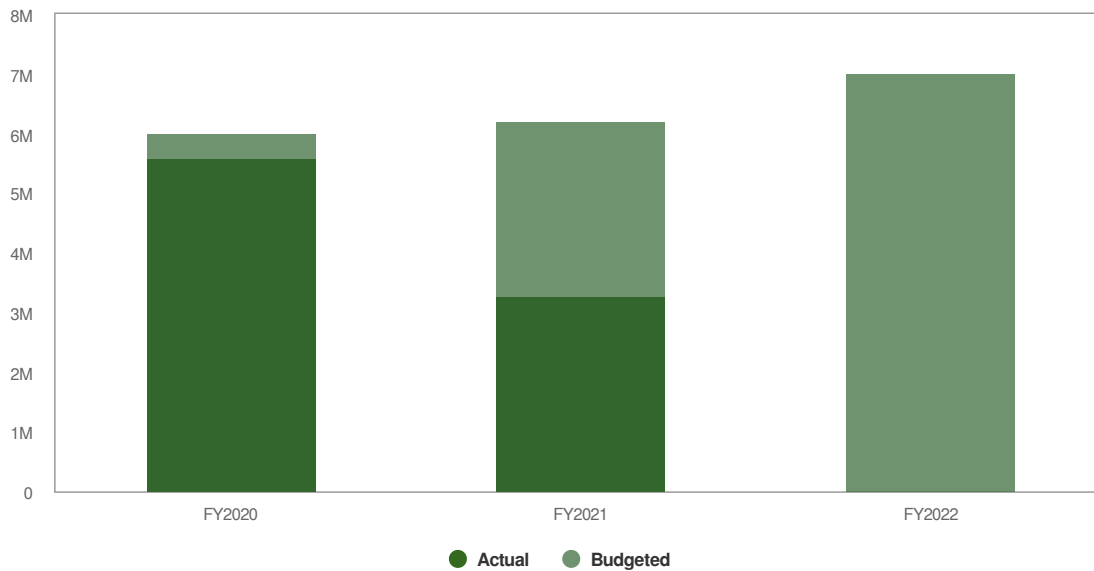
Fire Fighting - 3520.270



Expenditures Summary

\$7,029,102 **\$820,901**
(13.22% vs. prior year)

Fire Fighting - 3520.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

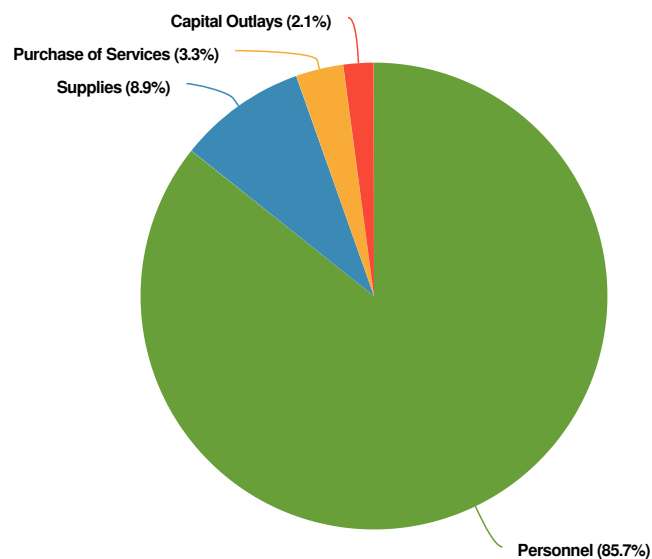
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Special Revenue Funds				
Fire District Fund	\$3,258,154.45	\$6,208,201.00	\$7,029,102.00	\$820,901.00
Total Special Revenue Funds:	\$3,258,154.45	\$6,208,201.00	\$7,029,102.00	\$820,901.00

Expenditures by Function

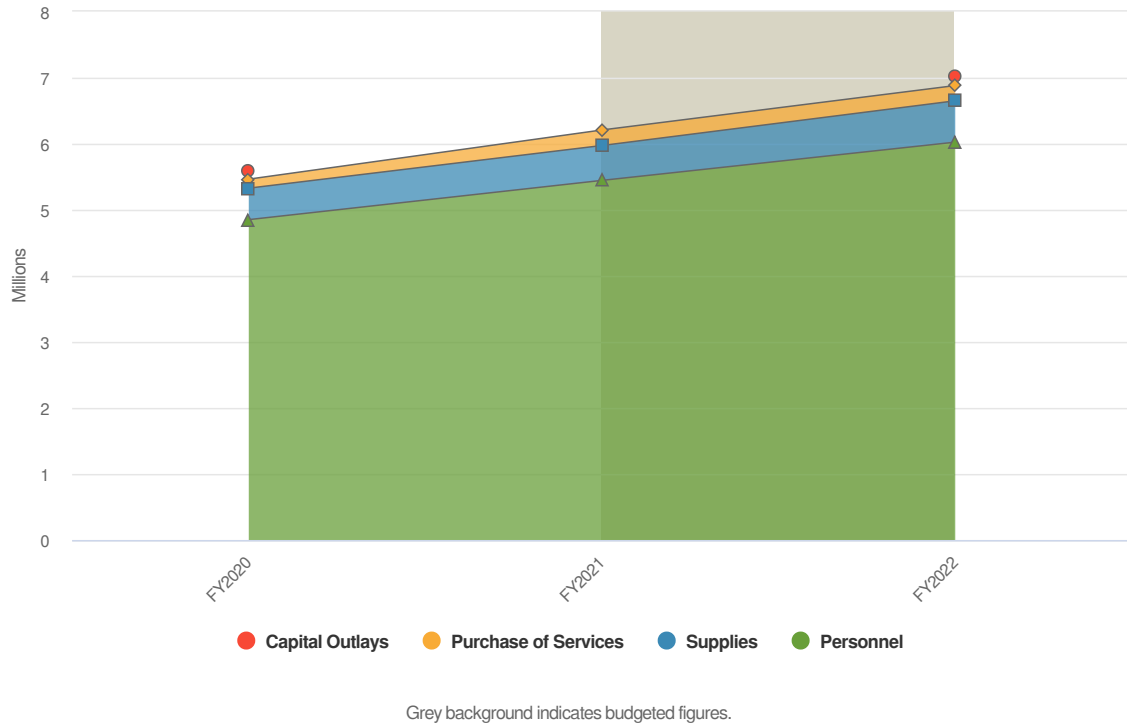
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Fire Fighting				
Personnel	\$2,929,766.56	\$5,444,760.00	\$6,023,892.00	\$579,132.00
Purchase of Services	\$108,168.50	\$235,350.00	\$230,600.00	-\$4,750.00
Supplies	\$220,219.39	\$528,091.00	\$625,960.00	\$97,869.00
Capital Outlays			\$148,650.00	\$148,650.00
Total Fire Fighting:	\$3,258,154.45	\$6,208,201.00	\$7,029,102.00	\$820,901.00
Total Public Safety:	\$3,258,154.45	\$6,208,201.00	\$7,029,102.00	\$820,901.00
Total Expenditures:	\$3,258,154.45	\$6,208,201.00	\$7,029,102.00	\$820,901.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	270-3520.270-51.1100	\$1,525,442.40	\$2,902,250.00	\$3,243,230.00	\$340,980.00
Temporary employees	270-3520.270-51.1200	\$476,054.67	\$944,947.00	\$943,708.00	-\$1,239.00
Overtime	270-3520.270-51.1300	\$12,048.07	\$78,816.00	\$82,389.00	\$3,573.00
Group insurance	270-3520.270-51.2100	\$416,710.43	\$647,526.00	\$859,464.00	\$211,938.00
FICA contributions	270-3520.270-51.2200	\$118,870.95	\$244,826.00	\$266,157.00	\$21,331.00
Medicare	270-3520.270-51.2300	\$27,800.41	\$57,258.00	\$62,246.00	\$4,988.00
DEFINED CONTRIBUTION	270-3520.270-51.2410	\$286,628.63	\$429,262.00	\$426,916.00	-\$2,346.00
OTHER RETIREMENT	270-3520.270-51.2430	\$12,500.00	\$40,000.00	\$40,000.00	\$0.00
Workers compensation	270-3520.270-51.2700	\$39,726.00	\$84,180.00	\$83,352.00	-\$828.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
LONGEVITY	270-3520.270-51.2910	\$13,985.00	\$15,695.00	\$16,430.00	\$735.00
Total Public Safety:		\$2,929,766.56	\$5,444,760.00	\$6,023,892.00	\$579,132.00
Total Personnel:		\$2,929,766.56	\$5,444,760.00	\$6,023,892.00	\$579,132.00
Purchase of Services					
Public Safety					
Physicians	270-3520.270-52.1260	\$115.00	\$12,000.00	\$12,000.00	\$0.00
Volunteer firefighters	270-3520.270-52.1370	\$400.00	\$7,100.00	\$7,100.00	\$0.00
INVESTIGATIVE (INSURANCE	270-3520.270-52.1380	\$0.00	\$700.00	\$700.00	\$0.00
R & M - vehicles	270-3520.270-52.2210	\$30,577.42	\$50,000.00	\$55,000.00	\$5,000.00
R & M - Service agreemnt	270-3520.270-52.2240	\$30,012.89	\$83,250.00	\$71,000.00	-\$12,250.00
Rental of equip/vehicles	270-3520.270-52.2320	\$1,074.08	\$3,000.00	\$3,000.00	\$0.00
FIREFIGHTER CANCER POLIC	270-3520.270-52.3161	\$20,351.47	\$25,000.00	\$25,000.00	\$0.00
Communications	270-3520.270-52.3200	\$2,504.22	\$3,500.00	\$6,000.00	\$2,500.00
COMMUNICATIONS-- FAC MGM	270-3520.270-52.3201	\$20,664.31	\$48,000.00	\$48,000.00	\$0.00
Dues and fees	270-3520.270-52.3600	\$2,469.11	\$2,800.00	\$2,800.00	\$0.00
Total Public Safety:		\$108,168.50	\$235,350.00	\$230,600.00	-\$4,750.00
Total Purchase of Services:		\$108,168.50	\$235,350.00	\$230,600.00	-\$4,750.00
Supplies					
Public Safety					
Gen. supplies/material	270-3520.270-53.1100	\$41,274.19	\$80,426.00	\$85,000.00	\$4,574.00
Gasoline/diesel	270-3520.270-53.1270	\$41,314.44	\$106,406.00	\$103,180.00	-\$3,226.00
Small equipment	270-3520.270-53.1600	\$55,843.86	\$156,259.00	\$187,780.00	\$31,521.00
OTHER- UNIFORMS PURCHASE	270-3520.270-53.1700	\$18,489.77	\$85,000.00	\$140,000.00	\$55,000.00
Vehicle/equipment parts	270-3520.270-53.1750	\$63,297.13	\$100,000.00	\$110,000.00	\$10,000.00
Total Public Safety:		\$220,219.39	\$528,091.00	\$625,960.00	\$97,869.00
Total Supplies:		\$220,219.39	\$528,091.00	\$625,960.00	\$97,869.00
Capital Outlays					

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Public Safety					
Equipment	270-3520.270-54.2500			\$148,650.00	\$148,650.00
Total Public Safety:				\$148,650.00	\$148,650.00
Total Capital Outlays:				\$148,650.00	\$148,650.00
Total Expense Objects:		\$3,258,154.45	\$6,208,201.00	\$7,029,102.00	\$820,901.00

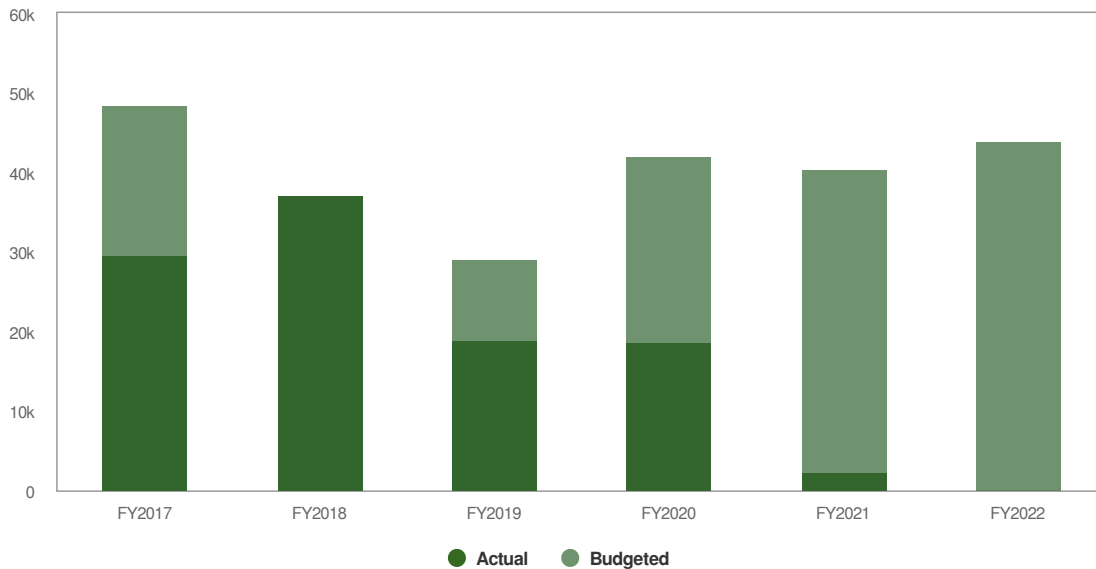
Fire Training - 3540.270



Expenditures Summary

\$43,993 **\$3,635**
(9.01% vs. prior year)

Fire Training - 3540.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

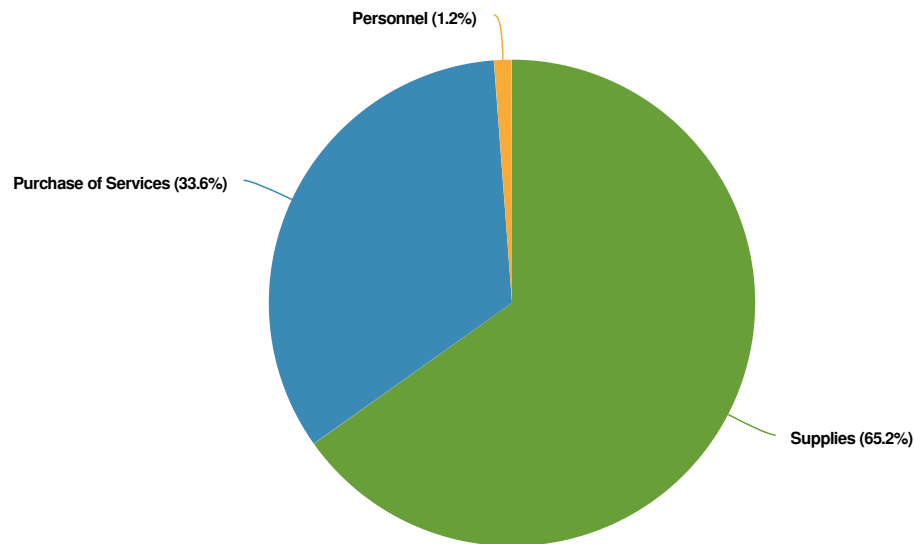
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Special Revenue Funds				
Fire District Fund	\$2,303.78	\$40,358.00	\$43,993.00	\$3,635.00
Total Special Revenue Funds:	\$2,303.78	\$40,358.00	\$43,993.00	\$3,635.00
Total:	\$2,303.78	\$40,358.00	\$43,993.00	\$3,635.00

Expenditures by Function

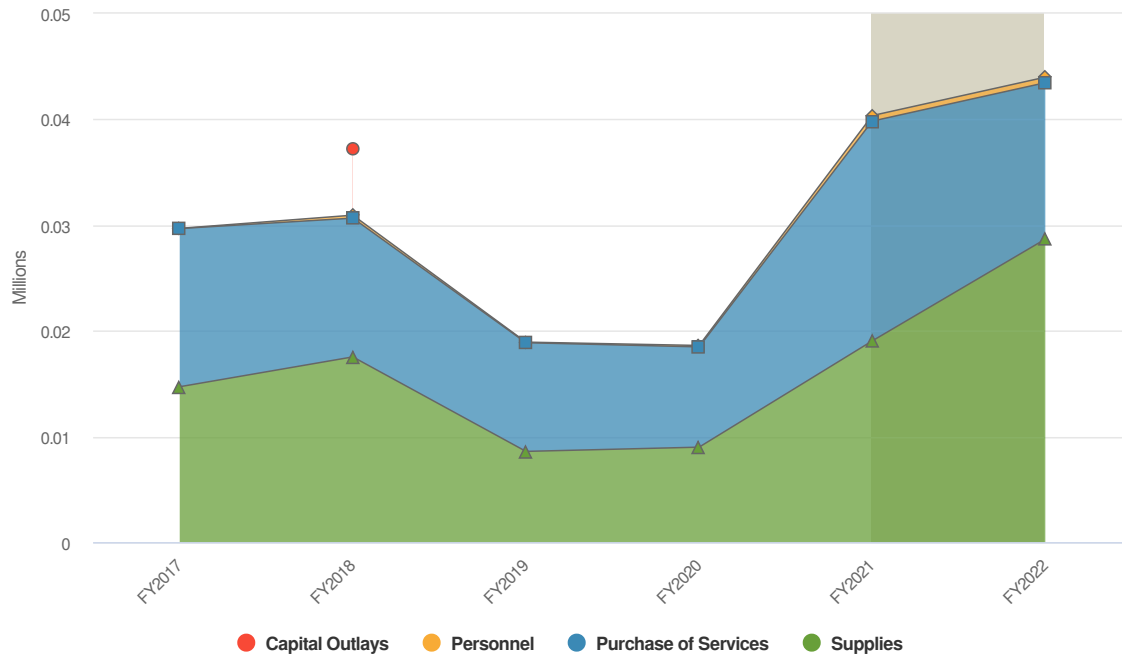
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Public Safety				
Fire Training				
Personnel	-\$1,466.33	\$524.00	\$524.00	\$0.00
Purchase of Services	\$3,537.50	\$20,800.00	\$14,800.00	-\$6,000.00
Supplies	\$232.61	\$19,034.00	\$28,669.00	\$9,635.00
Total Fire Training:	\$2,303.78	\$40,358.00	\$43,993.00	\$3,635.00
Total Public Safety:	\$2,303.78	\$40,358.00	\$43,993.00	\$3,635.00
Total Expenditures:	\$2,303.78	\$40,358.00	\$43,993.00	\$3,635.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Public Safety					
FICA contributions	270-3540.270-51.2200	\$17.41	\$360.00	\$360.00	\$0.00
Medicare	270-3540.270-51.2300	\$4.06	\$84.00	\$84.00	\$0.00
DEFINED CONTRIBUTION	270-3540.270-51.2410	-\$1,487.80	\$80.00	\$80.00	\$0.00
Total Public Safety:		-\$1,466.33	\$524.00	\$524.00	\$0.00
Total Personnel:		-\$1,466.33	\$524.00	\$524.00	\$0.00
Purchase of Services					
Public Safety					
Volunteer firefighters	270-3540.270-52.1370	\$1,450.00	\$5,800.00	\$5,800.00	\$0.00
Travel	270-3540.270-52.3500	\$0.00	\$4,000.00	\$3,000.00	-\$1,000.00

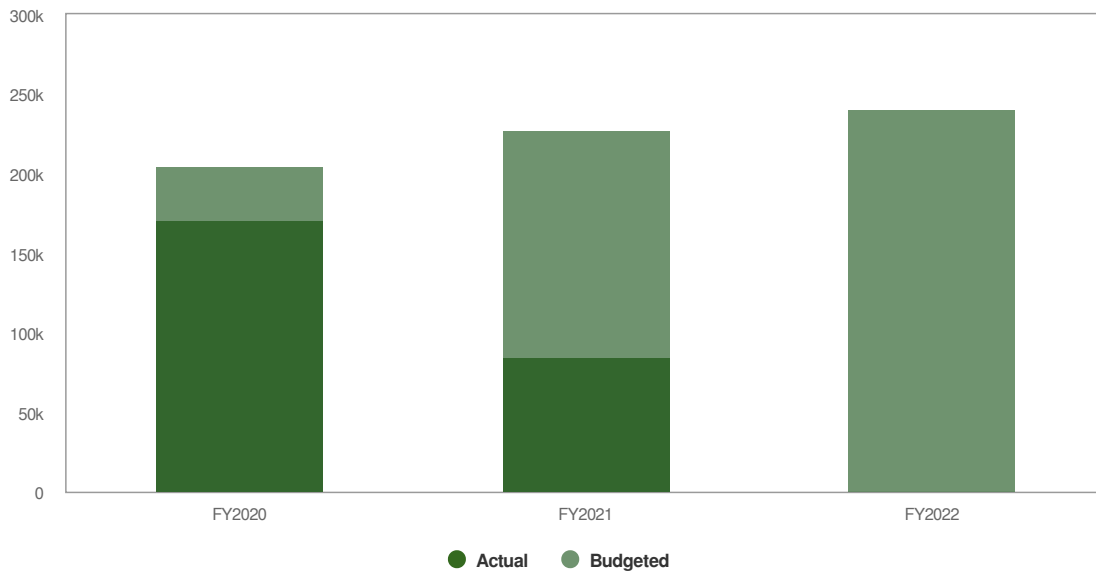
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Education and training	270-3540.270- 523700	\$2,087.50	\$11,000.00	\$6,000.00	-\$5,000.00
Total Public Safety:		\$3,537.50	\$20,800.00	\$14,800.00	-\$6,000.00
Total Purchase of Services:		\$3,537.50	\$20,800.00	\$14,800.00	-\$6,000.00
Supplies					
Public Safety					
BUILDING MATERIALS	270-3540.270-53.1140	\$65.10	\$5,000.00	\$17,000.00	\$12,000.00
Gasoline / diesel	270-3540.270- 53.1270	\$167.51	\$34.00	\$669.00	\$635.00
Books & periodicals	270-3540.270- 53.1400	\$0.00	\$9,000.00	\$6,000.00	-\$3,000.00
Small equipment	270-3540.270- 53.1600	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Total Public Safety:		\$232.61	\$19,034.00	\$28,669.00	\$9,635.00
Total Supplies:		\$232.61	\$19,034.00	\$28,669.00	\$9,635.00
Total Expense Objects:		\$2,303.78	\$40,358.00	\$43,993.00	\$3,635.00

Fire Station Bldg - 3570.270

Expenditures Summary

\$240,437 **\$13,437**
(5.92% vs. prior year)

Fire Station Bldg - 3570.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Special Revenue Funds				
Fire District Fund	\$85,058.52	\$227,000.00	\$240,437.00	\$13,437.00
Total Special Revenue Funds:	\$85,058.52	\$227,000.00	\$240,437.00	\$13,437.00

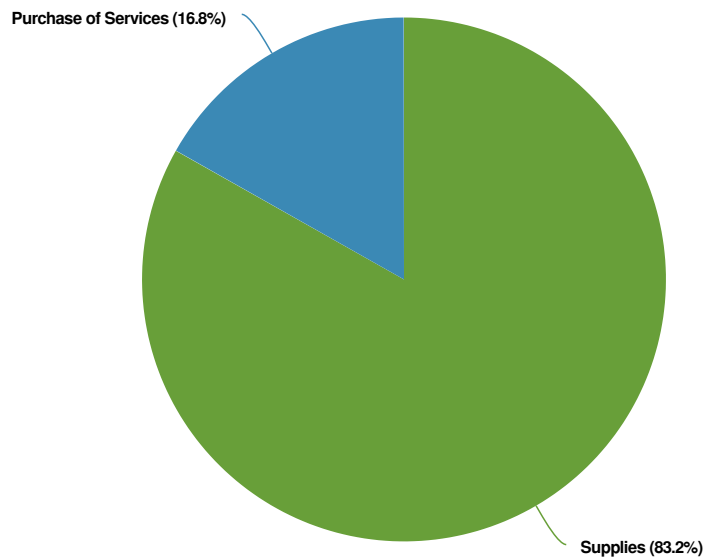
Expenditures by Function

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				

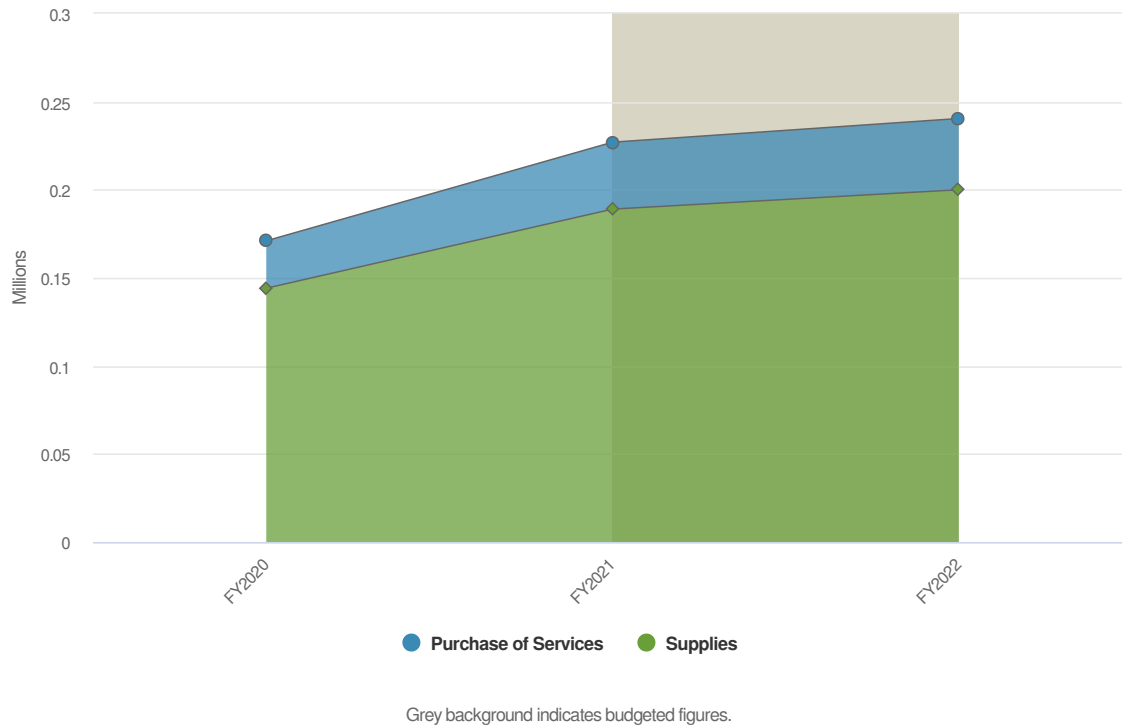
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Public Safety				
Fire Station Bldg				
Purchase of Services	\$10,619.28	\$38,000.00	\$40,437.00	\$2,437.00
Supplies	\$74,439.24	\$189,000.00	\$200,000.00	\$11,000.00
Total Fire Station Bldg:	\$85,058.52	\$227,000.00	\$240,437.00	\$13,437.00
Total Public Safety:	\$85,058.52	\$227,000.00	\$240,437.00	\$13,437.00
Total Expenditures:	\$85,058.52	\$227,000.00	\$240,437.00	\$13,437.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Purchase of Services					
Public Safety					
Disposal of garbage	270-3570.270-52.2110	\$1,973.20	\$4,000.00	\$4,300.00	\$300.00
R & M - Fire stations	270-3570.270-52.2222	\$3,054.50	\$20,000.00	\$20,000.00	\$0.00
R&M SVC AGREEMENT-ELEVATO	270-3570.270-52.2242	\$5,591.58	\$14,000.00	\$16,137.00	\$2,137.00
Total Public Safety:		\$10,619.28	\$38,000.00	\$40,437.00	\$2,437.00
Total Purchase of Services:		\$10,619.28	\$38,000.00	\$40,437.00	\$2,437.00
Supplies					
Public Safety					
BUILDING MATERIALS	270-3570.270-53.1140	\$3,869.04	\$24,000.00	\$24,000.00	\$0.00
Energy	270-3570.270-53.1200	\$65,571.67	\$145,000.00	\$156,000.00	\$11,000.00

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
ICE MACHINES, ETC.	270-3570.270- 53.1601	\$4,452.82	\$10,000.00	\$10,000.00	\$0.00
Vehicle/equipment parts	270-3570.270- 53.1750	\$545.71	\$10,000.00	\$10,000.00	\$0.00
Total Public Safety:		\$74,439.24	\$189,000.00	\$200,000.00	\$11,000.00
Total Supplies:		\$74,439.24	\$189,000.00	\$200,000.00	\$11,000.00
Total Expense Objects:		\$85,058.52	\$227,000.00	\$240,437.00	\$13,437.00

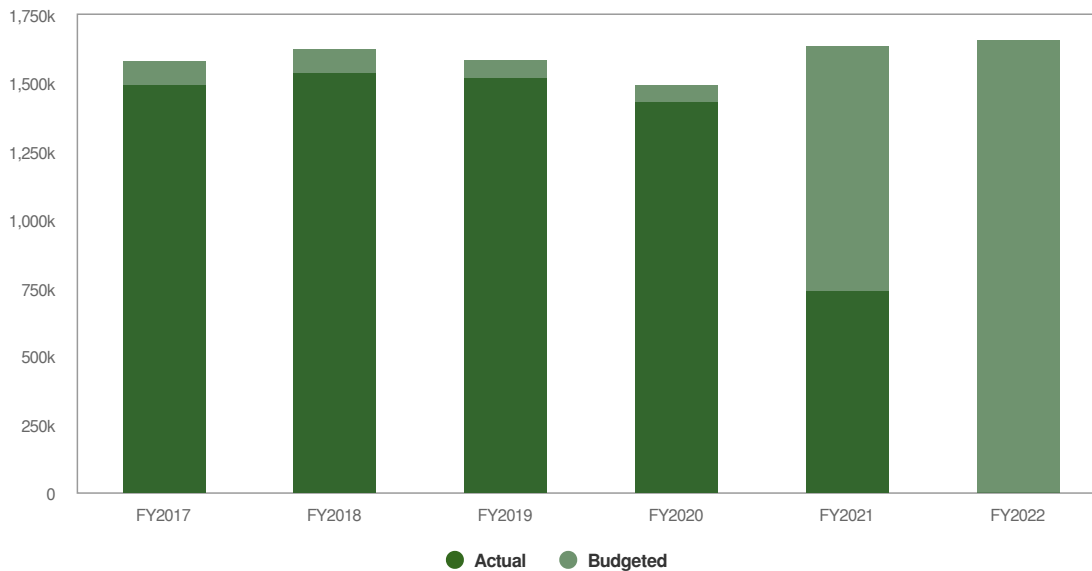
Health and Welfare



Expenditures Summary

\$1,660,709 **\$18,221**
(1.11% vs. prior year)

Health and Welfare Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Fund	\$696,825.43	\$845,305.00	\$872,055.00	\$26,750.00
Total General Fund:	\$696,825.43	\$845,305.00	\$872,055.00	\$26,750.00
Special Revenue Funds				
DFACS	\$526,448.16	\$541,450.00	\$541,450.00	\$0.00
Multiple Grant Fund	\$179,494.64	\$184,256.00	\$185,741.00	\$1,485.00
County Drug Abuse Trmnt	\$33,500.00	\$71,477.00	\$61,463.00	-\$10,014.00
Total Special Revenue Funds:	\$739,442.80	\$797,183.00	\$788,654.00	-\$8,529.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total:	\$1,436,268.23	\$1,642,488.00	\$1,660,709.00	\$18,221.00

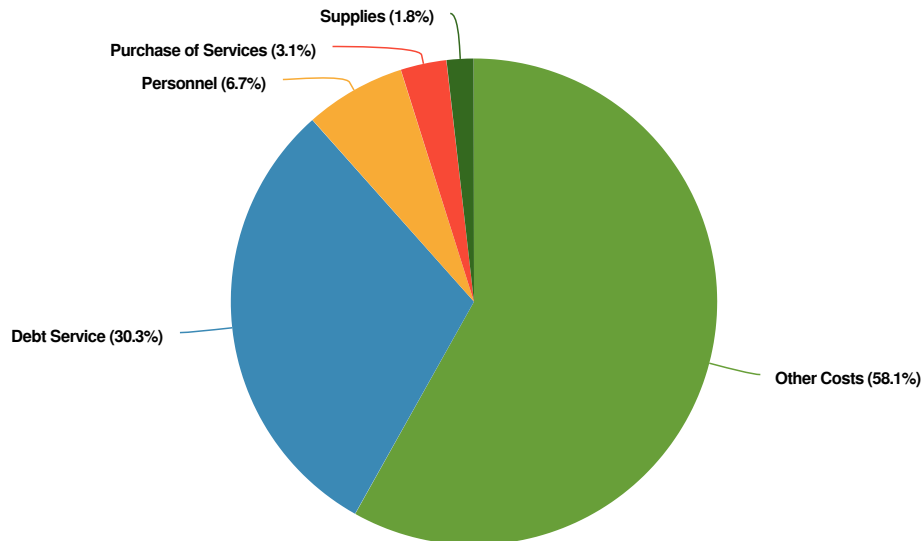
Expenditures by Function

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expenditures				
Health and Welfare				
Health Centers				
Purchase of Services	\$139.70	\$47,000.00	\$2,000.00	-\$45,000.00
Supplies	\$877.73	\$8,000.00	\$8,000.00	\$0.00
Other Costs	\$406,400.00	\$498,597.00	\$498,597.00	\$0.00
Total Health Centers:	\$407,417.43	\$553,597.00	\$508,597.00	-\$45,000.00
Aid To Dep Child				
Other Costs	\$96,770.00	\$96,770.00	\$168,520.00	\$71,750.00
Total Aid To Dep Child:	\$96,770.00	\$96,770.00	\$168,520.00	\$71,750.00
Pauper Burial				
Purchase of Services	\$2,700.00	\$5,000.00	\$5,000.00	\$0.00
Total Pauper Burial:	\$2,700.00	\$5,000.00	\$5,000.00	\$0.00
Senior Citizens				
Other Costs	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
Total Senior Citizens:	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
County Drug Abuse Treatment				
Purchase of Services		\$8,500.00	\$0.00	-\$8,500.00
Supplies		\$500.00	\$0.00	-\$500.00
Other Costs	\$33,500.00	\$62,477.00	\$61,463.00	-\$1,014.00
Total County Drug Abuse Treatment:	\$33,500.00	\$71,477.00	\$61,463.00	-\$10,014.00
DFACS Building				
Personnel	\$1,866.74	\$4,149.00	\$4,149.00	\$0.00
Purchase of Services	\$17,739.37	\$20,113.00	\$20,113.00	\$0.00
Supplies	\$4,154.53	\$14,000.00	\$14,000.00	\$0.00
Debt Service	\$502,687.52	\$503,188.00	\$503,188.00	\$0.00
Total DFACS Building:	\$526,448.16	\$541,450.00	\$541,450.00	\$0.00
Partnership				
Personnel	\$107,439.55	\$107,206.00	\$107,111.00	-\$95.00

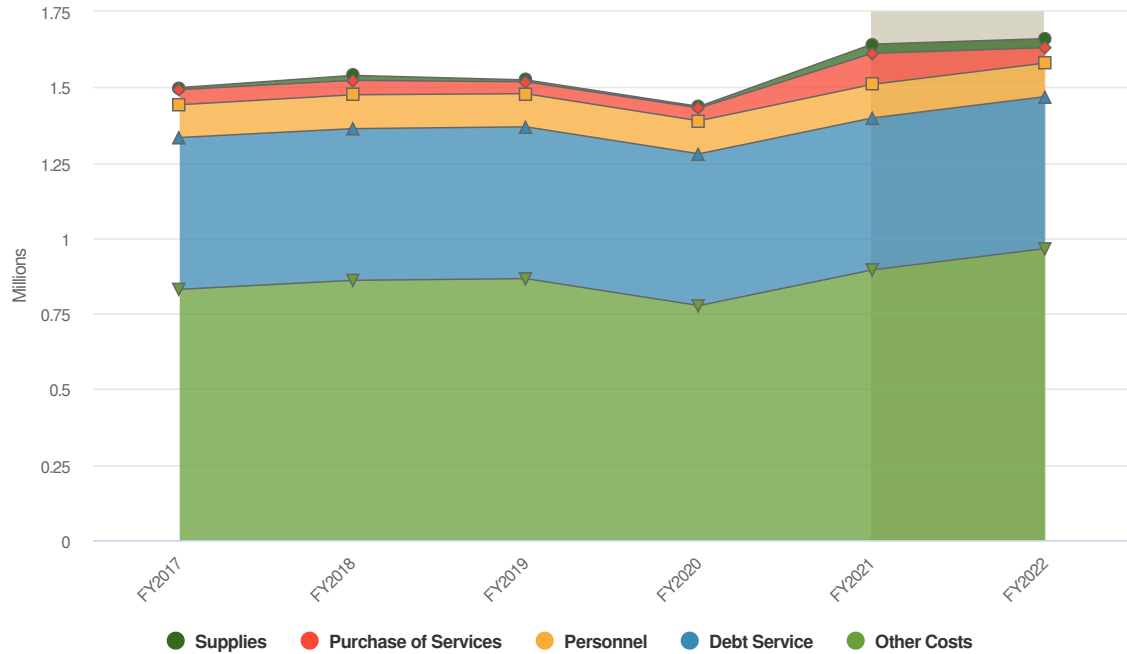
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Purchase of Services	\$22,055.09	\$22,050.00	\$23,750.00	\$1,700.00
Supplies		\$8,000.00	\$7,880.00	-\$120.00
Other Costs	\$50,000.00	\$47,000.00	\$47,000.00	\$0.00
Total Partnership:	\$179,494.64	\$184,256.00	\$185,741.00	\$1,485.00
Total Health and Welfare:	\$1,436,268.23	\$1,642,488.00	\$1,660,709.00	\$18,221.00
Total Expenditures:	\$1,436,268.23	\$1,642,488.00	\$1,660,709.00	\$18,221.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Expense Objects					
Personnel					
Health and Welfare					
Regular employees	201-5461-51.1100	\$1,866.74	\$3,855.00	\$3,855.00	\$0.00
FICA contributions	201-5461-51.2200		\$238.00	\$238.00	\$0.00
Medicare	201-5461-51.2300		\$56.00	\$56.00	\$0.00
Regular employees	250-5550-51.1100	\$99,371.36	\$98,992.00	\$98,992.00	\$0.00
FICA contributions	250-5550-51.2200	\$6,161.19	\$6,138.00	\$6,138.00	\$0.00
Medicare	250-5550-51.2300	\$1,441.00	\$1,435.00	\$1,435.00	\$0.00
Workers compensation	250-5550-51.2700	\$466.00	\$641.00	\$546.00	-\$95.00
Total Health and Welfare:		\$109,306.29	\$111,355.00	\$111,260.00	-\$95.00
Total Personnel:		\$109,306.29	\$111,355.00	\$111,260.00	-\$95.00
Purchase of Services					
Health and Welfare					
R & M HEALTH DEPARTMENT	100-5170-52.2224	\$139.70	\$47,000.00	\$2,000.00	-\$45,000.00
Pauper burial fees	100-5452-52.3610	\$2,700.00	\$5,000.00	\$5,000.00	\$0.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Consulting/CONTRACTED SV	251-5161-52.1230		\$8,500.00	\$0.00	-\$8,500.00
Auditing & accounting	201-5461-52.1220		\$2,575.00	\$2,575.00	\$0.00
Lawn care	201-5461-52.2140	\$3,780.00	\$3,234.00	\$3,234.00	\$0.00
R & M - Public Buildings	201-5461-52.2220	\$4,581.49	\$5,304.00	\$5,304.00	\$0.00
R & M - Service agreemnt	201-5461-52.2240	\$4,977.88	\$4,600.00	\$4,600.00	\$0.00
Ins - Property	201-5461-52.3130	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
Travel	250-5550-52.3500	\$4,305.09	\$6,000.00	\$6,000.00	\$0.00
Contract labor	250-5550-52.3850	\$17,750.00	\$16,050.00	\$17,750.00	\$1,700.00
Total Health and Welfare:		\$42,634.16	\$102,663.00	\$50,863.00	-\$51,800.00
Total Purchase of Services:		\$42,634.16	\$102,663.00	\$50,863.00	-\$51,800.00
Supplies					
Health and Welfare					
BUILDING MATERIALS	100-5170-53.1140	\$855.49	\$3,000.00	\$3,000.00	\$0.00
Vehicle/equipment parts	100-5170-53.1750	\$22.24	\$5,000.00	\$5,000.00	\$0.00
DRUG TESTING COSTS	251-5161-53.1120		\$500.00	\$0.00	-\$500.00
Gen. supplies/material	201-5461-53.1100	\$179.00	\$2,000.00	\$2,000.00	\$0.00
BUILDING MATERIALS	201-5461-53.1140	\$3,645.37	\$5,000.00	\$5,000.00	\$0.00
LANDSCAPING MATERIALS	201-5461-53.1150		\$4,000.00	\$4,000.00	\$0.00
Small equipment	201-5461-53.1600		\$3,000.00	\$3,000.00	\$0.00
Vehicle/equipment parts	201-5461-53.1750	\$330.16	\$0.00	\$0.00	\$0.00
Gen. supplies/material	250-5550-53.1100		\$8,000.00	\$7,880.00	-\$120.00
Total Health and Welfare:		\$5,032.26	\$30,500.00	\$29,880.00	-\$620.00
Total Supplies:		\$5,032.26	\$30,500.00	\$29,880.00	-\$620.00
Other Costs					
Health and Welfare					
WC Health Department	100-5170-57.2030	\$406,400.00	\$406,400.00	\$406,400.00	\$0.00
ADVANTAGE BEHAVIORAL	100-5170-57.2100		\$92,197.00	\$92,197.00	\$0.00
WC DFACS	100-5443-57.2080	\$96,770.00	\$96,770.00	\$168,520.00	\$71,750.00
WC Senior Citizens	100-5520-57.2110	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
WC Health Department	251-5161-57.2030	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
WC RESOURCE COURT	251-5161-57.2260	\$26,500.00	\$30,000.00	\$30,800.00	\$800.00
CONTINGENCY	251-5161-57.9001		\$25,477.00	\$23,663.00	-\$1,814.00
WC Com Children & Youth	250-5550-57.2010	\$50,000.00	\$47,000.00	\$47,000.00	\$0.00
Total Health and Welfare:		\$776,608.00	\$894,782.00	\$965,518.00	\$70,736.00
Total Other Costs:		\$776,608.00	\$894,782.00	\$965,518.00	\$70,736.00

Name	Account ID	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Debt Service					
Health and Welfare					
PRINCIPAL ON DFAC BLDG	201-5461-58.1301	\$222,234.38	\$236,764.00	\$236,764.00	\$0.00
INTEREST DFAC BLDG	201-5461-58.2301	\$279,953.14	\$265,424.00	\$265,424.00	\$0.00
FISCAL/PAYING AGENT FEE	201-5461-58.3001	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Total Health and Welfare:		\$502,687.52	\$503,188.00	\$503,188.00	\$0.00
Total Debt Service:		\$502,687.52	\$503,188.00	\$503,188.00	\$0.00
Total Expense Objects:		\$1,436,268.23	\$1,642,488.00	\$1,660,709.00	\$18,221.00