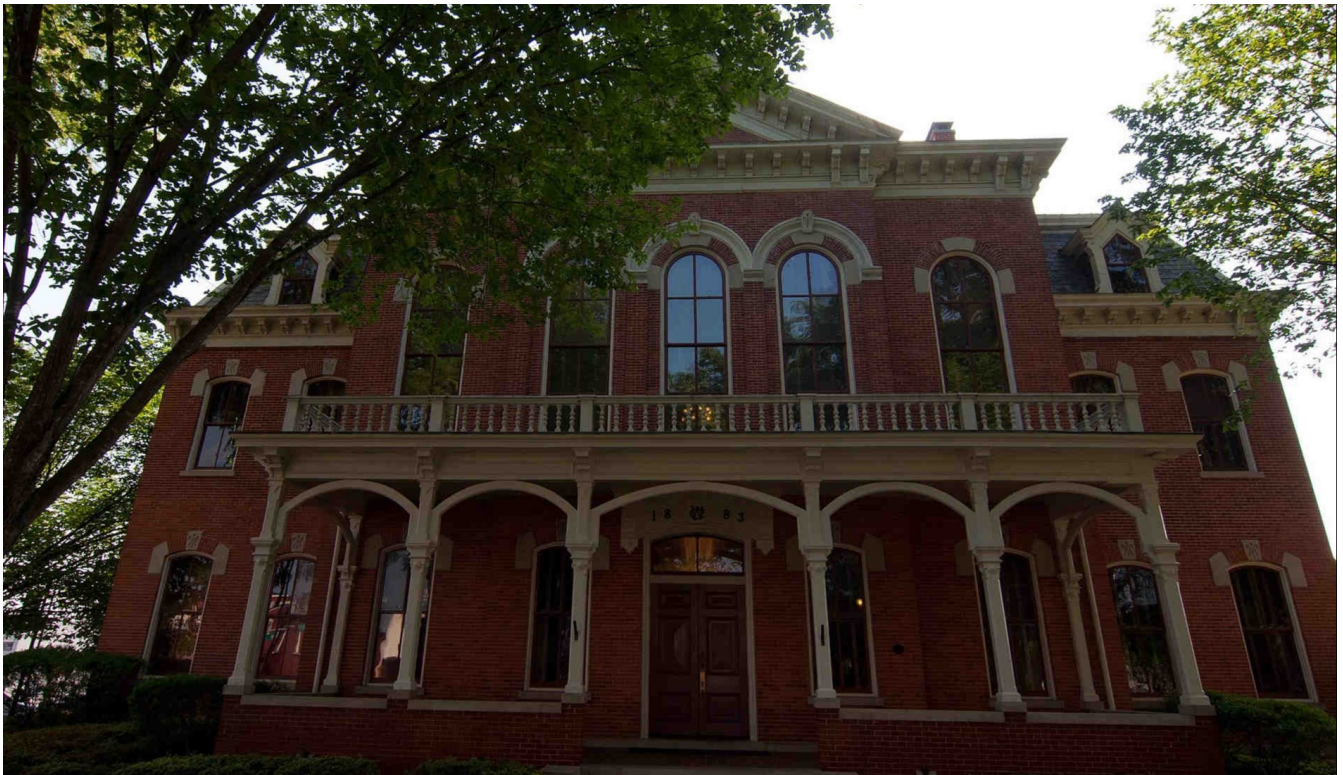




# Walton County Proposed FY 2023 Budget



## Proposed Version

Last updated 05/02/22



# TABLE OF CONTENTS

<b>Introduction</b> .....	<b>4</b>
History of City .....	5
Organization Chart .....	6
Fund Structure .....	7
Basis of Budgeting .....	8
Budget Process .....	9
<b>Fund Summaries</b> .....	<b>10</b>
All Funds .....	11
General Fund - Fund 100 .....	84
DFACS Building - Fund 201 .....	123
Law Library Fund - Fund 205 .....	131
Seized Drug Fund - Fund 210 .....	137
Forfeited Drug Seizure Fd - Fund 211 .....	142
Inmate Phone Fund - Fund 212 .....	149
Inmate Commissary Fund - Fund 213 .....	155
WC Forfeited Federal Drug - Fund 214 .....	160
E-911 Telephone Fund - Fund 215 .....	166
Clerk's Authority Fund - Fund 216 .....	173
Juvenile Supplemental Svc - Fund 217 .....	178
DA Drug Forfeiture - Fund 218 .....	184
DA Rico / Forfeiture - Fund 219 .....	190
Multiple Grant Fund - Fund 250 .....	195
County Drug Abuse Trmnt - Fund 251 .....	202
Sheriff Youth Prog Fund - Fund 252 .....	209
Sheriff Programs Fund - Fund 254 .....	215
Crime Victims Asst Fund - Fund 255 .....	220
American Rescue Plan- Fund 257 .....	227
Fire District Fund - Fund 270 .....	231
Jail Project Bond - Fund 315 .....	239
2013 SPLOST III Fund - Fund 322 .....	245
2019 SPLOST IV Fund - Fund 323 .....	247
Impact Fees - Fund 355 .....	256
Debt Service Fund - Fund 400 .....	256
Water Authority Operation - Fund 507 .....	268
HLC Reservoir - Fund 508 .....	278
EMS Fund - Fund 531 .....	285
Solid Waste Fund - Fund 540 .....	293
<b>Funding Sources</b> .....	<b>302</b>
Taxes .....	303
Licenses and Permits .....	312
Intergovernmental Revenues .....	318
Charges for Services .....	331
Fines and Forteitures .....	352



Investment Income .....	360
Contributions and Donations .....	372
Misc Revenue .....	378
Other Financing .....	391
<b>Departments .....</b>	<b>399</b>
Board of Commissioners - 1110 .....	400
County Clerk - 1130 .....	404
Chairman - 1310 .....	409
County Manager - 1320 .....	413
Elections - 1401 .....	417
Finance Administration - 1510 .....	422
Accounting - 1512 .....	427
Purchasing - 1517 .....	431
Law - 1530 .....	436
IT - 1535 .....	439
GIS - 1537 .....	444
Human Resources - 1540 .....	447
Tax Commissioner - 1545 .....	452
Board of Equalization - 1551 .....	457
Tax Assessors - 1552 .....	462
Risk Management - 1555 .....	467
General Government Buildings - 1565 .....	472
Public Information - 1570 .....	477
Customer Service - 1590 .....	482
Superior Court - 2150 .....	486
Clerk of Superior Court - 2180 .....	491
District Attorney - 2200 .....	496
Magistrate Court - 2400 .....	501
Probate Court - 2450 .....	506
Juvenile Court - 2600 .....	511
Public Defender - 2800 .....	516
Sheriff - 3300 .....	521
Law Enforcement Administration - 3310 .....	526
Criminal Investigation - 3320 .....	530
Uniform Patrol - 3322 .....	533
Youth Investigation - 3324 .....	537
Jail Investigation - 3325 .....	540
Court Services - 3340 .....	545
Coroner - 3700 .....	549
Communications/E-911 - 3810 .....	553
Animal Control - 3910 .....	557
EMA - 3920 .....	562
Highways & Streets Administration - 4210 .....	567
Roadway & Walkaways - 4220 .....	571
Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910 .....	576
Culture & Recreation - 6130, 6220 .....	586
Housing and Development - 7210, 7400, 7450 .....	593
Fire Administration - 3510.270 .....	600
Fire Fighting - 3520.270 .....	605



---

# INTRODUCTION

---



## History of City

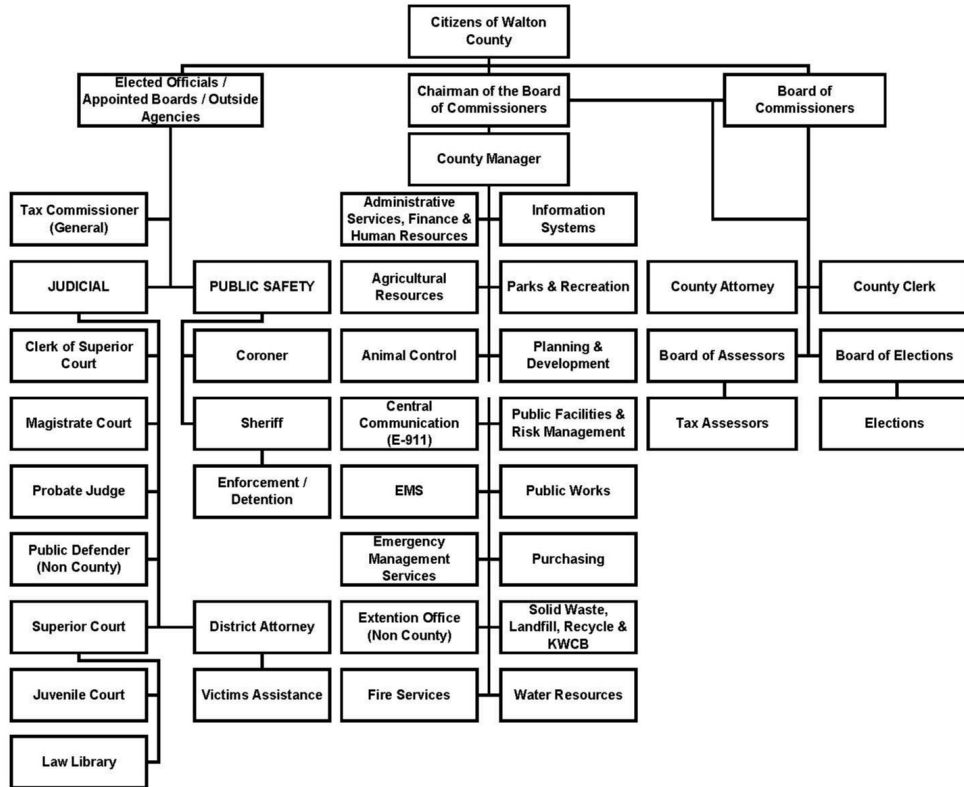


Walton County was created on July 15, 1818 from land held by the Cherokee and Creek Indians and was named for George Walton, a signer of the Declaration of Independence. The County is located 45 miles east of the City of Atlanta, and the City of Monroe is the County seat. The County comprises an area 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



## Fund Structure

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 forwards 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 Commissioners 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.

|

---

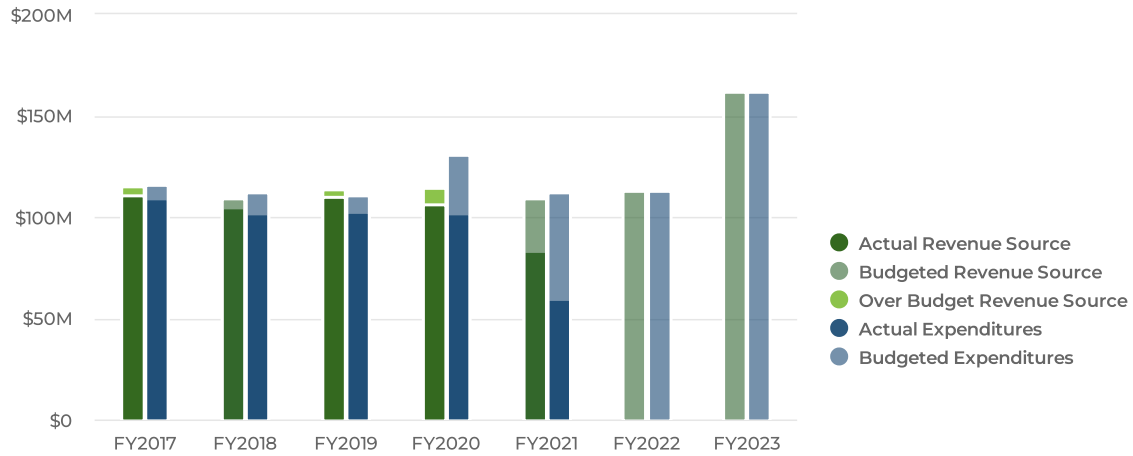
# FUND SUMMARIES

---



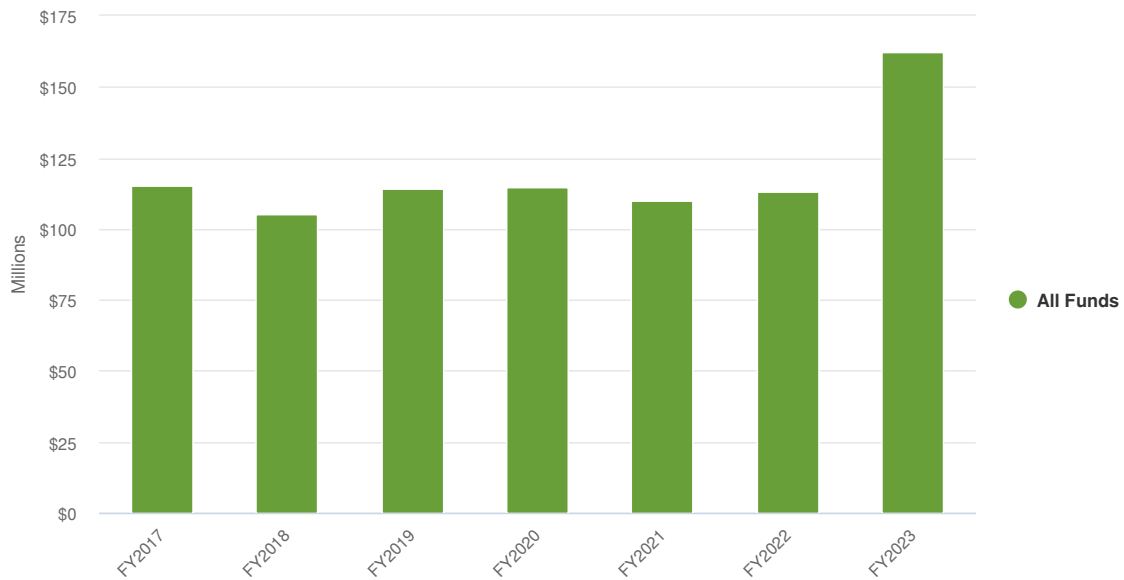
## Summary

Walton County is projecting \$162.09M of revenue in FY2023, which represents a 43.2% increase over the prior year. Budgeted expenditures are projected to increase by 43.2% or \$48.94M to \$162.09M in FY2023.



## Revenue by Fund

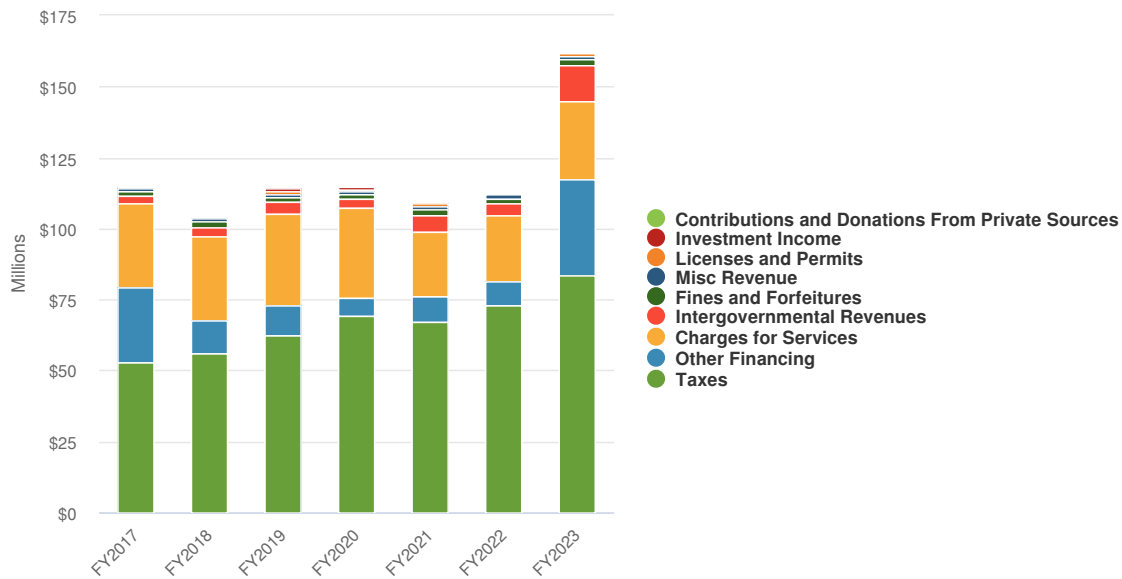
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
All Funds				
General Fund	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$6,098,465.00
Special Revenue Funds	\$12,677,581.00	\$13,484,563.00	\$24,380,800.00	\$10,896,237.00
Capital Funds	\$15,263,683.00	\$15,703,193.00	\$44,022,026.00	\$28,318,833.00
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	-\$96,475.00
Enterprise Funds	\$24,378,934.00	\$22,650,706.00	\$26,369,710.00	\$3,719,004.00
Internal Services	\$87,000.00	\$0.00	\$0.00	\$0.00
<b>Total All Funds:</b>	<b>\$109,823,401.00</b>	<b>\$113,156,380.00</b>	<b>\$162,092,444.00</b>	<b>\$48,936,064.00</b>

## Revenues by Source

### Budgeted and Historical 2023 Revenues by Source



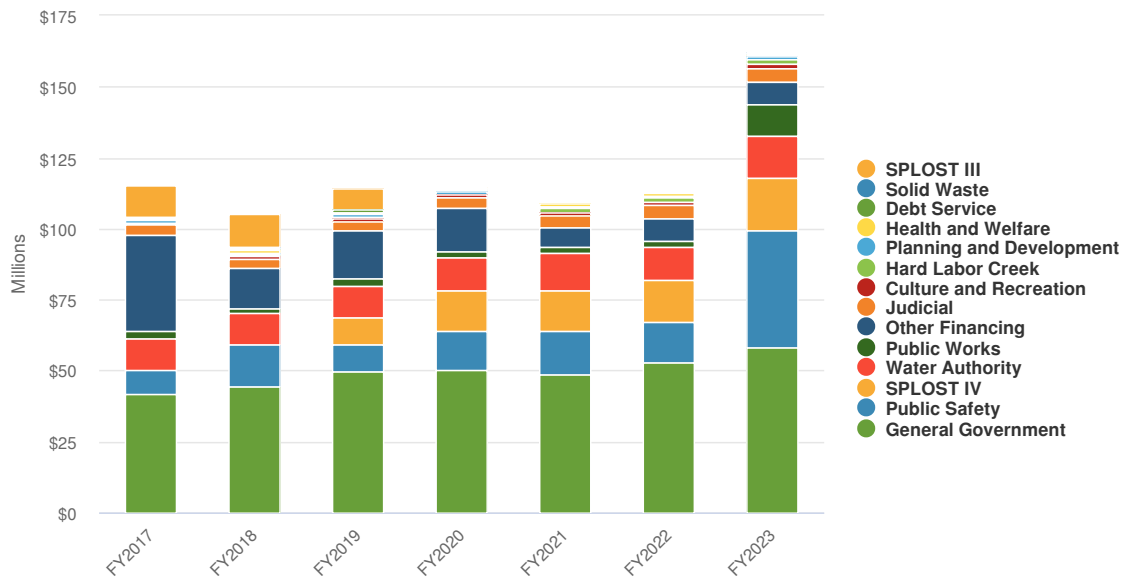
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Taxes				
General Government	\$45,622,236.00	\$49,394,976.00	\$55,035,728.00	\$5,640,752.00
Judicial	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$546,000.00
SPLOST IV	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$3,506,588.00
Public Safety	\$6,780,155.00	\$7,200,700.00	\$7,701,180.00	\$500,480.00
Planning and Development	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
<b>Total Taxes:</b>	<b>\$67,338,391.00</b>	<b>\$73,150,234.00</b>	<b>\$83,344,054.00</b>	<b>\$10,193,820.00</b>

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Licenses and Permits				
Public Works	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Water Authority	\$4,500.00	\$5,000.00	\$5,000.00	\$0.00
Planning and Development	\$513,100.00	\$513,100.00	\$668,100.00	\$155,000.00
General Government	\$70,200.00	\$75,200.00	\$75,500.00	\$300.00
Judicial	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
<b>Total Licenses and Permits:</b>	<b>\$830,300.00</b>	<b>\$835,800.00</b>	<b>\$991,100.00</b>	<b>\$155,300.00</b>
Intergovernmental Revenues				
General Government	\$35,354.00	\$31,004.00	\$22,594.00	-\$8,410.00
Judicial	\$185,780.00	\$185,780.00	\$192,500.00	\$6,720.00
Public Safety	\$1,099,471.00	\$1,007,028.00	\$632,701.00	-\$374,327.00
Public Works	\$1,327,000.00	\$1,327,000.00	\$10,207,854.00	\$8,880,854.00
Planning and Development	\$44,000.00	\$44,000.00	\$20,000.00	-\$24,000.00
Health and Welfare	\$47,000.00	\$94,000.00	\$48,000.00	-\$46,000.00
Water Authority	\$1,411,392.00	\$0.00	\$0.00	\$0.00
Hard Labor Creek	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Debt Service	\$389,555.00	\$354,092.00	\$292,883.00	-\$61,209.00
<b>Total Intergovernmental Revenues:</b>	<b>\$5,755,140.00</b>	<b>\$4,390,806.00</b>	<b>\$12,764,434.00</b>	<b>\$8,373,628.00</b>
Charges for Services				
General Government	\$2,444,807.00	\$2,644,971.00	\$2,698,164.00	\$53,193.00
Judicial	\$1,121,700.00	\$1,181,700.00	\$1,127,700.00	-\$54,000.00
Public Safety	\$5,828,322.00	\$5,700,403.00	\$6,418,405.00	\$718,002.00
Culture and Recreation	\$848,375.00	\$1,048,335.00	\$1,459,114.00	\$410,779.00
Planning and Development	\$86,400.00	\$84,500.00	\$104,700.00	\$20,200.00
Water Authority	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$3,242,676.00
Public Works	\$775,000.00	\$775,000.00	\$775,000.00	\$0.00
Solid Waste	\$254,120.00	\$269,120.00	\$274,120.00	\$5,000.00
Hard Labor Creek	\$20,000.00	\$21,385.00	\$24,000.00	\$2,615.00
<b>Total Charges for Services:</b>	<b>\$22,854,351.00</b>	<b>\$23,080,998.00</b>	<b>\$27,479,463.00</b>	<b>\$4,398,465.00</b>
Fines and Forfeitures				
Judicial	\$1,442,142.00	\$1,439,642.00	\$1,438,375.00	-\$1,267.00
Public Safety	\$297,848.00	\$227,125.00	\$268,965.00	\$41,840.00
Health and Welfare	\$117,600.00	\$70,193.00	\$77,623.00	\$7,430.00
Culture and Recreation	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
<b>Total Fines and Forfeitures:</b>	<b>\$1,933,860.00</b>	<b>\$1,813,230.00</b>	<b>\$1,861,233.00</b>	<b>\$48,003.00</b>
Investment Income				
General Government	\$310,850.00	\$268,559.00	\$31,421.00	-\$237,138.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Judicial	\$840.00	\$665.00	\$615.00	-\$50.00
Public Safety	\$535.00	\$535.00	\$435.00	-\$100.00
Water Authority	\$54,000.00	\$20,000.00	\$65,000.00	\$45,000.00
Hard Labor Creek	\$37,000.00	\$31,057.00	\$31,062.00	\$5.00
Solid Waste	\$20.00	\$20.00	\$20.00	\$0.00
Health and Welfare	\$520.00	\$470.00	\$522.00	\$52.00
Culture and Recreation	\$1,380.00	\$1,380.00	\$1,230.00	-\$150.00
Planning and Development	\$50.00	\$75.00	\$150.00	\$75.00
Other Financing	\$460.00	\$550.00	\$13,204.00	\$12,654.00
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	-\$17,000.00
SPLOST IV	\$10,000.00	\$5,000.00	\$1,650.00	-\$3,350.00
<b>Total Investment Income:</b>	<b>\$865,655.00</b>	<b>\$358,311.00</b>	<b>\$158,309.00</b>	<b>-\$200,002.00</b>
Contributions and Donations From Private Sources				
General Government	\$10,500.00	\$7,000.00	\$0.00	-\$7,000.00
Public Safety	\$253,889.00	\$34,857.00	\$151,872.00	\$117,015.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$264,389.00</b>	<b>\$41,857.00</b>	<b>\$151,872.00</b>	<b>\$110,015.00</b>
Misc Revenue				
General Government	\$127,103.00	\$153,927.00	\$112,446.00	-\$41,481.00
Public Safety	\$163,348.00	\$209,854.00	\$174,947.00	-\$34,907.00
Health and Welfare	\$588,250.00	\$541,250.00	\$581,250.00	\$40,000.00
Culture and Recreation	\$63,000.00	\$45,000.00	\$50,000.00	\$5,000.00
Judicial	\$172,000.00	\$159,025.00	\$151,925.00	-\$7,100.00
Public Works	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Water Authority	\$2,000.00	\$7,000.00	\$14,000.00	\$7,000.00
Planning and Development	\$5,125.00	\$5,125.00	\$5,125.00	\$0.00
<b>Total Misc Revenue:</b>	<b>\$1,178,326.00</b>	<b>\$1,178,681.00</b>	<b>\$1,147,193.00</b>	<b>-\$31,488.00</b>
Other Financing				
Public Safety	\$888,453.00	\$0.00	\$26,098,392.00	\$26,098,392.00
Health and Welfare	\$0.00	\$0.00	\$160,515.00	\$160,515.00
Other Financing	\$6,979,536.00	\$8,271,463.00	\$7,900,879.00	-\$370,584.00
SPLOST IV	\$900,000.00	\$0.00	\$0.00	\$0.00
General Government	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>Total Other Financing:</b>	<b>\$8,802,989.00</b>	<b>\$8,306,463.00</b>	<b>\$34,194,786.00</b>	<b>\$25,888,323.00</b>
<b>Total Revenue Source:</b>	<b>\$109,823,401.00</b>	<b>\$113,156,380.00</b>	<b>\$162,092,444.00</b>	<b>\$48,936,064.00</b>

## Revenue by Department

## Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Board of Commissioners</b>			
<b>Intergovernmental Revenues</b>			
INTERGOVT - SOCIAL CIRCLE	\$200.00	\$200.00	\$220.00
INTERGOVT - LOGANVILLE	\$250.00	\$250.00	\$220.00
INTERGOVT -- BETWEEN	\$150.00	\$150.00	\$220.00
INTERGOVT - MONROE	\$2,000.00	\$2,000.00	\$220.00
INTERGOVT WALNUT GROVE	\$150.00	\$150.00	\$220.00
INTERGOVT- GOOD HOPE	\$150.00	\$150.00	\$220.00
INTERGOVT - JERSEY	\$150.00	\$150.00	\$220.00
<b>Total Intergovernmental Revenues:</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$1,540.00</b>
<b>Total Board of Commissioners:</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$1,540.00</b>
<b>Elections</b>			
<b>Charges for Services</b>			
Election qualifying fee	\$10,000.00	\$10,000.00	\$0.00
Election fees- cities	\$1,624.00	\$1,353.00	\$0.00
<b>Total Charges for Services:</b>	<b>\$11,624.00</b>	<b>\$11,353.00</b>	<b>\$0.00</b>
<b>Total Elections:</b>	<b>\$11,624.00</b>	<b>\$11,353.00</b>	<b>\$0.00</b>
<b>Finance Administration</b>			
<b>Taxes</b>			
Railroad equipment	\$11,000.00	\$12,000.00	\$14,500.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Television cable	\$540,000.00	\$545,800.00	\$340,000.00
LOST local option sales	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00
SPLOST-PRO RATA	\$1,200.00	\$1,360.00	\$1,554.00
Alcoholic bev excise tax	\$300,000.00	\$295,150.00	\$350,000.00
Financial institution tax	\$110,000.00	\$111,200.00	\$111,200.00
<b>Total Taxes:</b>	<b>\$9,023,433.00</b>	<b>\$9,253,244.00</b>	<b>\$12,717,254.00</b>
<b>Licenses and Permits</b>			
Other	\$200.00	\$200.00	\$500.00
<b>Total Licenses and Permits:</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$500.00</b>
<b>Charges for Services</b>			
Bad check fees	\$60.00	\$50.00	\$50.00
<b>Total Charges for Services:</b>	<b>\$60.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>Investment Income</b>			
Interest- Other- GEN FUND	\$1,500.00	\$1,084.00	\$1,086.00
Interest- Other- LGIP	\$300,000.00	\$257,325.00	\$20,185.00
PAYROLL ACCOUNT INTEREST	\$350.00	\$150.00	\$150.00
<b>Total Investment Income:</b>	<b>\$301,850.00</b>	<b>\$258,559.00</b>	<b>\$21,421.00</b>
<b>Misc Revenue</b>			
Reimbursement- expenses	\$0.00	\$0.00	\$950.00
Other	\$5,000.00	\$5,100.00	\$7,520.00
<b>Total Misc Revenue:</b>	<b>\$5,000.00</b>	<b>\$5,100.00</b>	<b>\$8,470.00</b>
<b>Total Finance Administration:</b>	<b>\$9,330,543.00</b>	<b>\$9,517,153.00</b>	<b>\$12,747,695.00</b>
<b>GIS</b>			
<b>Intergovernmental Revenues</b>			
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00
<b>Total Intergovernmental Revenues:</b>	<b>\$13,554.00</b>	<b>\$13,554.00</b>	<b>\$13,554.00</b>
<b>Total GIS:</b>	<b>\$13,554.00</b>	<b>\$13,554.00</b>	<b>\$13,554.00</b>
<b>Human Resources</b>			
<b>Contributions and Donations From Private Sources</b>			
DONATION-HEALTHCARE FOUND	\$10,500.00	\$7,000.00	\$0.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$10,500.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>Misc Revenue</b>			
Reimbursement- expenses	\$2,000.00	\$2,000.00	\$0.00
Other	\$200.00	\$200.00	\$0.00
<b>Total Misc Revenue:</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Human Resources:</b>	<b>\$12,700.00</b>	<b>\$9,200.00</b>	<b>\$0.00</b>
<b>Tax Commissioner</b>			
<b>Taxes</b>			
Real property-current yr	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00
CURRENT TAKEDA Real Property	\$266,025.00	\$391,540.00	\$510,664.00
CURRENT TAKEDA Personal Prop	\$0.00	\$67,414.00	\$118,310.00
Public utility	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00
Timber	\$9,000.00	\$9,000.00	\$9,000.00
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00
Motor vehicle	\$325,000.00	\$480,000.00	\$480,000.00
ALTERNATIVE AD Valorem Tax	\$30,000.00	\$30,000.00	\$30,000.00
TAVT TITLE TAX	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00
Mobile home	\$85,000.00	\$85,000.00	\$80,000.00
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00
Real	\$110,000.00	\$110,000.00	\$90,000.00
Personal	\$55,000.00	\$50,000.00	\$45,000.00
PENALTY & INTEREST MHOME	\$3,000.00	\$3,000.00	\$2,500.00
Fi Fa's	\$30,000.00	\$30,000.00	\$25,000.00
<b>Total Taxes:</b>	<b>\$36,598,803.00</b>	<b>\$40,141,732.00</b>	<b>\$42,318,474.00</b>
<b>Licenses and Permits</b>			
Late tag penalty	\$70,000.00	\$75,000.00	\$75,000.00
<b>Total Licenses and Permits:</b>	<b>\$70,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
<b>Intergovernmental Revenues</b>			
FOREST LAND PROTECT ACT	\$18,750.00	\$14,400.00	\$7,500.00
<b>Total Intergovernmental Revenues:</b>	<b>\$18,750.00</b>	<b>\$14,400.00</b>	<b>\$7,500.00</b>
<b>Charges for Services</b>			
MV tag collection fees	\$195,000.00	\$200,000.00	\$190,000.00
EXCESS FUNDS ADMIN	\$0.00	\$1,000.00	\$1,000.00
DELINQUENT ADVERTISEMENT	\$7,500.00	\$7,500.00	\$3,000.00
Commissions tax collect	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00
MONROE TAX COLLECTION FEE	\$84,795.00	\$88,484.00	\$100,000.00
WALNUT GROVE TAX COLLECT	\$5,000.00	\$5,628.00	\$5,850.00
RSA COMM TAX COLLECTION SVC	\$0.00	\$73,643.00	\$100,562.00
Capital improvement	\$505,000.00	\$623,066.00	\$625,000.00
Bad check fees	\$2,000.00	\$2,000.00	\$1,500.00
Other fees	\$4,500.00	\$4,500.00	\$3,000.00
APPALACHIAN MTN FEES	\$45,000.00	\$45,000.00	\$25,000.00
<b>Total Charges for Services:</b>	<b>\$2,373,795.00</b>	<b>\$2,600,821.00</b>	<b>\$2,654,912.00</b>
<b>Investment Income</b>			

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Interest- Tax Com	\$9,000.00	\$10,000.00	\$10,000.00
<b>Total Investment Income:</b>	<b>\$9,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Tax Commissioner:</b>	<b>\$39,070,348.00</b>	<b>\$42,841,953.00</b>	<b>\$45,065,886.00</b>
<b>Risk Management</b>			
<b>Misc Revenue</b>			
Reimbursemnt damaged property	\$52,500.00	\$60,000.00	\$60,000.00
Reimbursement- expenses	\$3,953.00	\$4,000.00	\$4,000.00
<b>Total Misc Revenue:</b>	<b>\$56,453.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>
<b>Total Risk Management:</b>	<b>\$56,453.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>
<b>General Gov Bldgs</b>			
<b>Charges for Services</b>			
Health Dept Utilities	\$11,000.00	\$11,000.00	\$11,000.00
<b>Total Charges for Services:</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>Misc Revenue</b>			
Ag edu ctr room rental	\$10,000.00	\$10,000.00	\$0.00
USDA RENT SUPPLEMENT	\$46,700.00	\$46,644.00	\$13,993.00
Reimbursement- expenses	\$250.00	\$19,483.00	\$19,483.00
Other	\$6,500.00	\$6,500.00	\$6,500.00
<b>Total Misc Revenue:</b>	<b>\$63,450.00</b>	<b>\$82,627.00</b>	<b>\$39,976.00</b>
<b>Other Financing</b>			
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total Other Financing:</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Total General Gov Bldgs:</b>	<b>\$109,450.00</b>	<b>\$128,627.00</b>	<b>\$85,976.00</b>
<b>Board Of Comm-Impact Fees</b>			
<b>Charges for Services</b>			
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00
<b>Total Charges for Services:</b>	<b>\$14,513.00</b>	<b>\$3,892.00</b>	<b>\$5,440.00</b>
<b>Total Board Of Comm-Impact Fees:</b>	<b>\$14,513.00</b>	<b>\$3,892.00</b>	<b>\$5,440.00</b>
<b>Fin Admin-Impact Fees</b>			
<b>Charges for Services</b>			
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00
<b>Total Charges for Services:</b>	<b>\$33,815.00</b>	<b>\$17,855.00</b>	<b>\$26,762.00</b>
<b>Total Fin Admin-Impact Fees:</b>	<b>\$33,815.00</b>	<b>\$17,855.00</b>	<b>\$26,762.00</b>
<b>Superior Court</b>			
<b>Misc Revenue</b>			
Reimb Alt. Dispute Salary	\$11,500.00	\$10,000.00	\$10,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Misc Revenue:</b>	<b>\$11,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Superior Court:</b>	<b>\$11,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Clerk Of Superior Crt</b>			
<b>Taxes</b>			
Intangibles-reg & record.	\$898,000.00	\$1,000,000.00	\$1,400,000.00
RE transfer (intangible)	\$254,000.00	\$254,000.00	\$400,000.00
<b>Total Taxes:</b>	<b>\$1,152,000.00</b>	<b>\$1,254,000.00</b>	<b>\$1,800,000.00</b>
<b>Charges for Services</b>			
Court costs, fees, chrgs	\$135,000.00	\$135,000.00	\$0.00
PIDP	\$30,000.00	\$30,000.00	\$30,000.00
Other	\$100.00	\$100.00	\$100.00
INDIGENT DEFENSE APPL FEE	\$13,500.00	\$13,500.00	\$13,500.00
Recording legal instrumts	\$320,000.00	\$460,000.00	\$516,000.00
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00
<b>Total Charges for Services:</b>	<b>\$603,600.00</b>	<b>\$743,600.00</b>	<b>\$664,600.00</b>
<b>Fines and Forfeitures</b>			
Superior	\$410,000.00	\$410,000.00	\$435,000.00
County jail	\$62,500.00	\$62,500.00	\$75,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$472,500.00</b>	<b>\$472,500.00</b>	<b>\$510,000.00</b>
<b>Investment Income</b>			
Interest- Clerk Sup Court	\$185.00	\$185.00	\$185.00
<b>Total Investment Income:</b>	<b>\$185.00</b>	<b>\$185.00</b>	<b>\$185.00</b>
<b>Misc Revenue</b>			
Reimbursement- expenses	\$250.00	\$250.00	\$250.00
Other	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total Misc Revenue:</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>
<b>Total Clerk Of Superior Crt:</b>	<b>\$2,230,035.00</b>	<b>\$2,472,035.00</b>	<b>\$2,976,535.00</b>
<b>Clerk's Authority Fund</b>			
<b>Investment Income</b>			
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Misc Revenue</b>			
CLERK AUTHORITY REIMBURS	\$31,175.00	\$31,175.00	\$31,175.00
<b>Total Misc Revenue:</b>	<b>\$31,175.00</b>	<b>\$31,175.00</b>	<b>\$31,175.00</b>
<b>Total Clerk's Authority Fund:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>District Attorney</b>			
<b>Misc Revenue</b>			
Reimbursement- expenses	\$100.00	\$100.00	\$0.00
Other	\$0.00	\$20,000.00	\$15,000.00
<b>Total Misc Revenue:</b>	<b>\$100.00</b>	<b>\$20,100.00</b>	<b>\$15,000.00</b>
<b>Total District Attorney:</b>	<b>\$100.00</b>	<b>\$20,100.00</b>	<b>\$15,000.00</b>
<b>Victim Services</b>			
<b>Intergovernmental Revenues</b>			
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00
<b>Total Intergovernmental Revenues:</b>	<b>\$123,280.00</b>	<b>\$123,280.00</b>	<b>\$130,000.00</b>
<b>Total Victim Services:</b>	<b>\$123,280.00</b>	<b>\$123,280.00</b>	<b>\$130,000.00</b>
<b>Crime Victims Asst Fund</b>			
<b>Fines and Forfeitures</b>			
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$50,000.00</b>
<b>Total Crime Victims Asst Fund:</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$50,000.00</b>
<b>DA Drug Forfeiture</b>			
<b>Fines and Forfeitures</b>			
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Investment Income</b>			
INTEREST- FORFEITED DRUG	\$25.00	\$0.00	\$0.00
<b>Total Investment Income:</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Misc Revenue</b>			
Reimbursement- expenses	\$25.00	\$0.00	\$0.00
<b>Total Misc Revenue:</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total DA Drug Forfeiture:</b>	<b>\$13,050.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>DA Federal Share</b>			
<b>Fines and Forfeitures</b>			
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$0.00
<b>Total Fines and Forfeitures:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>
<b>Total DA Federal Share:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>
<b>Magistrate Court</b>			
<b>Charges for Services</b>			
Other	\$120,000.00	\$100,000.00	\$100,000.00
Sheriff Costs	\$160,000.00	\$100,000.00	\$125,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Charges for Services:</b>	<b>\$280,000.00</b>	<b>\$200,000.00</b>	<b>\$225,000.00</b>
<b>Fines and Forfeitures</b>			
Magistrate	\$10,000.00	\$8,000.00	\$6,000.00
County jail	\$5,000.00	\$4,500.00	\$4,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$10,000.00</b>
<b>Investment Income</b>			
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Misc Revenue</b>			
Reimbursement- expenses	\$150.00	\$150.00	\$100.00
Other	\$300.00	\$200.00	\$200.00
<b>Total Misc Revenue:</b>	<b>\$450.00</b>	<b>\$350.00</b>	<b>\$300.00</b>
<b>Total Magistrate Court:</b>	<b>\$295,550.00</b>	<b>\$212,950.00</b>	<b>\$235,400.00</b>
<b>Probate Court</b>			
<b>Licenses and Permits</b>			
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00
Pistol permit	\$210,000.00	\$210,000.00	\$210,000.00
<b>Total Licenses and Permits:</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>Charges for Services</b>			
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00
Other	\$20,000.00	\$20,000.00	\$20,000.00
Recording legal instrumts	\$25,000.00	\$25,000.00	\$25,000.00
Printing & duplicating	\$100.00	\$100.00	\$100.00
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00
<b>Total Charges for Services:</b>	<b>\$238,100.00</b>	<b>\$238,100.00</b>	<b>\$238,100.00</b>
<b>Fines and Forfeitures</b>			
Probate	\$770,000.00	\$770,000.00	\$770,000.00
County jail	\$85,000.00	\$85,000.00	\$85,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$855,000.00</b>	<b>\$855,000.00</b>	<b>\$855,000.00</b>
<b>Investment Income</b>			
Interest- Probate Court	\$180.00	\$180.00	\$180.00
<b>Total Investment Income:</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>
<b>Misc Revenue</b>			
Misc rev- copies	\$51,000.00	\$51,000.00	\$51,000.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Other	\$500.00	\$500.00	\$500.00
<b>Total Misc Revenue:</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>
<b>Total Probate Court:</b>	<b>\$1,385,280.00</b>	<b>\$1,385,280.00</b>	<b>\$1,385,280.00</b>
<b>Juvenile Court</b>			
<b>Intergovernmental Revenues</b>			
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00
<b>Total Intergovernmental Revenues:</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>
<b>Fines and Forfeitures</b>			
Juvenile	\$300.00	\$300.00	\$300.00
County jail	\$100.00	\$100.00	\$75.00
<b>Total Fines and Forfeitures:</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$375.00</b>
<b>Total Juvenile Court:</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,875.00</b>
<b>Juv Ct Supplemental Svcs</b>			
<b>Investment Income</b>			
INTEREST	\$250.00	\$100.00	\$50.00
<b>Total Investment Income:</b>	<b>\$250.00</b>	<b>\$100.00</b>	<b>\$50.00</b>
<b>Misc Revenue</b>			
Other	\$75,000.00	\$43,650.00	\$41,700.00
<b>Total Misc Revenue:</b>	<b>\$75,000.00</b>	<b>\$43,650.00</b>	<b>\$41,700.00</b>
<b>Total Juv Ct Supplemental Svcs:</b>	<b>\$75,250.00</b>	<b>\$43,750.00</b>	<b>\$41,750.00</b>
<b>Public Safety</b>			
<b>Sheriff</b>			
<b>Intergovernmental Revenues</b>			
Direct - Federal	\$8,900.00	\$8,900.00	\$15,000.00
Direct - State	\$10,000.00	\$8,000.00	\$7,000.00
<b>Total Intergovernmental Revenues:</b>	<b>\$18,900.00</b>	<b>\$16,900.00</b>	<b>\$22,000.00</b>
<b>Charges for Services</b>			
Recording legal instrumt	\$300.00	\$0.00	\$0.00
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00
Costs	\$120,000.00	\$120,000.00	\$100,000.00
Fingerprinting fee	\$500.00	\$500.00	\$0.00
Inmate fees from Soc Sec	\$20,000.00	\$15,000.00	\$15,000.00
WORK RELEASE INMATE FEE	\$50,000.00	\$5,000.00	\$6,000.00
RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$1,000.00
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00
<b>Total Charges for Services:</b>	<b>\$197,400.00</b>	<b>\$147,100.00</b>	<b>\$127,000.00</b>

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Fines and Forfeitures</b>			
County jail	\$130,000.00	\$130,000.00	\$120,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$120,000.00</b>
<b>Contributions and Donations From Private Sources</b>			
Contributions- Private	\$2,800.00	\$2,000.00	\$1,000.00
Contributions - Other	\$2,000.00	\$2,000.00	\$1,000.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$4,800.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>
<b>Misc Revenue</b>			
DOOR TO DOOR BADGE FEE	\$500.00	\$900.00	\$900.00
Reimbursement- expenses	\$15,000.00	\$15,000.00	\$15,000.00
Restitution	\$400.00	\$4,000.00	\$4,000.00
Other	\$9,000.00	\$9,000.00	\$9,000.00
<b>Total Misc Revenue:</b>	<b>\$24,900.00</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>
<b>Total Sheriff:</b>	<b>\$376,000.00</b>	<b>\$326,900.00</b>	<b>\$299,900.00</b>
<b>Sheriff-Impact Fees</b>			
<b>Charges for Services</b>			
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00
<b>Total Charges for Services:</b>	<b>\$15,999.00</b>	<b>\$36,390.00</b>	<b>\$61,051.00</b>
<b>Total Sheriff-Impact Fees:</b>	<b>\$15,999.00</b>	<b>\$36,390.00</b>	<b>\$61,051.00</b>
<b>Youth Investigation</b>			
<b>Charges for Services</b>			
Other	\$440,900.00	\$440,900.00	\$441,000.00
<b>Total Charges for Services:</b>	<b>\$440,900.00</b>	<b>\$440,900.00</b>	<b>\$441,000.00</b>
<b>Total Youth Investigation:</b>	<b>\$440,900.00</b>	<b>\$440,900.00</b>	<b>\$441,000.00</b>
<b>Jail Operations</b>			
<b>Charges for Services</b>			
SEX OFFENDER ADV FEES	\$275.00	\$400.00	\$400.00
Inmate medical fee	\$4,000.00	\$2,000.00	\$2,000.00
INMATE PERSCRIPTION FEES	\$500.00	\$500.00	\$500.00
Prisoner Housing Fee	\$30,000.00	\$60,000.00	\$75,000.00
<b>Total Charges for Services:</b>	<b>\$34,775.00</b>	<b>\$62,900.00</b>	<b>\$77,900.00</b>
<b>Misc Revenue</b>			
Reimbursemnt damaged prop	\$700.00	\$700.00	\$700.00
Reimbursement- expenses	\$7,000.00	\$3,000.00	\$2,000.00
Other	\$100.00	\$100.00	\$100.00
<b>Total Misc Revenue:</b>	<b>\$7,800.00</b>	<b>\$3,800.00</b>	<b>\$2,800.00</b>
<b>Total Jail Operations:</b>	<b>\$42,575.00</b>	<b>\$66,700.00</b>	<b>\$80,700.00</b>

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>EMS</b>			
<b>Intergovernmental Revenues</b>			
Direct	\$400,025.00	\$462,000.00	\$0.00
Indirect - State	\$0.00	\$0.00	\$7,000.00
<b>Total Intergovernmental Revenues:</b>	<b>\$400,025.00</b>	<b>\$462,000.00</b>	<b>\$7,000.00</b>
<b>Charges for Services</b>			
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00
<b>Total Charges for Services:</b>	<b>\$2,928,600.00</b>	<b>\$2,928,600.00</b>	<b>\$3,238,900.00</b>
<b>Investment Income</b>			
EMS INTEREST	\$100.00	\$100.00	\$150.00
INTEREST ON PATIENT ACCTS	\$200.00	\$200.00	\$0.00
<b>Total Investment Income:</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$150.00</b>
<b>Contributions and Donations From Private Sources</b>			
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$185,215.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Total EMS:</b>	<b>\$3,514,140.00</b>	<b>\$3,390,900.00</b>	<b>\$3,346,050.00</b>
<b>E-911</b>			
<b>Taxes</b>			
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00
<b>Total Taxes:</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$1,180.00</b>
<b>Intergovernmental Revenues</b>			
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00
INTERGOVT REV - GREENE CO	\$172,733.00	\$228,868.00	\$254,732.00
<b>Total Intergovernmental Revenues:</b>	<b>\$339,029.00</b>	<b>\$449,207.00</b>	<b>\$508,971.00</b>
<b>Charges for Services</b>			
E-911 NON PREPAID CHARGES	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00
E-911 PREPAID WIRELESS CELL	\$360,000.00	\$360,000.00	\$360,000.00
<b>Total Charges for Services:</b>	<b>\$1,837,000.00</b>	<b>\$1,485,000.00</b>	<b>\$1,485,000.00</b>
<b>Misc Revenue</b>			
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00
Other	\$1,500.00	\$1,000.00	\$800.00
<b>Total Misc Revenue:</b>	<b>\$51,500.00</b>	<b>\$51,000.00</b>	<b>\$50,800.00</b>



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00
<b>Total Other Financing:</b>	<b>\$888,453.00</b>	<b>\$0.00</b>	<b>\$1,710,636.00</b>
<b>Total E-911:</b>	<b>\$3,116,682.00</b>	<b>\$1,985,907.00</b>	<b>\$3,756,587.00</b>
<b>Jail-Impact Fees</b>			
<b>Charges for Services</b>			
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00
<b>Total Charges for Services:</b>	<b>\$38,209.00</b>	<b>\$38,676.00</b>	<b>\$72,510.00</b>
<b>Total Jail-Impact Fees:</b>	<b>\$38,209.00</b>	<b>\$38,676.00</b>	<b>\$72,510.00</b>
<b>Animal Control</b>			
<b>Charges for Services</b>			
ANIMAL CONTRL SHELTER FEE	\$25,000.00	\$25,000.00	\$50,000.00
<b>Total Charges for Services:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>
<b>Contributions and Donations From Private Sources</b>			
Contributions - Other	\$5,000.00	\$5,000.00	\$2,000.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>
<b>Total Animal Control:</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$52,000.00</b>
<b>EMA</b>			
<b>Intergovernmental Revenues</b>			
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00
<b>Total Intergovernmental Revenues:</b>	<b>\$25,130.00</b>	<b>\$25,130.00</b>	<b>\$25,130.00</b>
<b>Total EMA:</b>	<b>\$25,130.00</b>	<b>\$25,130.00</b>	<b>\$25,130.00</b>
<b>EMS- Impact Fees</b>			
<b>Charges for Services</b>			
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00
<b>Total Charges for Services:</b>	<b>\$30,950.00</b>	<b>\$6,487.00</b>	<b>\$10,222.00</b>
<b>Total EMS- Impact Fees:</b>	<b>\$30,950.00</b>	<b>\$6,487.00</b>	<b>\$10,222.00</b>
<b>E-911 Impact Fees</b>			
<b>Charges for Services</b>			
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00
<b>Total Charges for Services:</b>	<b>\$18,072.00</b>	<b>\$3,708.00</b>	<b>\$5,770.00</b>
<b>Total E-911 Impact Fees:</b>	<b>\$18,072.00</b>	<b>\$3,708.00</b>	<b>\$5,770.00</b>
<b>Fire Admin - Impact Fees</b>			
<b>Charges for Services</b>			
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Charges for Services:</b>	<b>\$62,790.00</b>	<b>\$156,742.00</b>	<b>\$244,201.00</b>
<b>Total Fire Admin - Impact Fees:</b>	<b>\$62,790.00</b>	<b>\$156,742.00</b>	<b>\$244,201.00</b>
<b>Fire Fighting</b>			
<b>Taxes</b>			
Insurance premium	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00
<b>Total Taxes:</b>	<b>\$6,779,455.00</b>	<b>\$7,200,000.00</b>	<b>\$7,700,000.00</b>
<b>Contributions and Donations From Private Sources</b>			
DONATION-HEALTHCARE	\$28,335.00	\$0.00	\$0.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$28,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fire Fighting:</b>	<b>\$6,807,790.00</b>	<b>\$7,200,000.00</b>	<b>\$7,700,000.00</b>
<b>Inmate Phone Fund</b>			
<b>Charges for Services</b>			
INMATE PHONE USAGE FEES	\$46,700.00	\$178,900.00	\$355,081.00
<b>Total Charges for Services:</b>	<b>\$46,700.00</b>	<b>\$178,900.00</b>	<b>\$355,081.00</b>
<b>Investment Income</b>			
Interest-Sheriff's Department	\$100.00	\$100.00	\$150.00
<b>Total Investment Income:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$150.00</b>
<b>Total Inmate Phone Fund:</b>	<b>\$46,800.00</b>	<b>\$179,000.00</b>	<b>\$355,231.00</b>
<b>Inmate Commissary Fund</b>			
<b>Charges for Services</b>			
Commissary	\$151,927.00	\$190,000.00	\$249,770.00
<b>Total Charges for Services:</b>	<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>
<b>Total Inmate Commissary Fund:</b>	<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>
<b>Sheriff Youth Program</b>			
<b>Contributions and Donations From Private Sources</b>			
CONTRIBUTION - GOLF TOURNAMENT	\$26,913.00	\$22,231.00	\$35,000.00
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$30,539.00</b>	<b>\$25,857.00</b>	<b>\$47,872.00</b>
<b>Misc Revenue</b>			
Other	\$2,374.00	\$2,374.00	\$750.00
<b>Total Misc Revenue:</b>	<b>\$2,374.00</b>	<b>\$2,374.00</b>	<b>\$750.00</b>
<b>Total Sheriff Youth Program:</b>	<b>\$32,913.00</b>	<b>\$28,231.00</b>	<b>\$48,622.00</b>
<b>Forfeited Drug Seizure Fund</b>			

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Fines and Forfeitures</b>			
Forfeitures	\$167,848.00	\$97,125.00	\$148,965.00
<b>Total Fines and Forfeitures:</b>	<b>\$167,848.00</b>	<b>\$97,125.00</b>	<b>\$148,965.00</b>
<b>Investment Income</b>			
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00
<b>Total Investment Income:</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>
<b>Total Forfeited Drug Seizure Fund:</b>	<b>\$167,883.00</b>	<b>\$97,160.00</b>	<b>\$149,000.00</b>
<b>Seized Drug Fund</b>			
<b>Misc Revenue</b>			
Other	\$72,118.00	\$117,770.00	\$87,342.00
<b>Total Misc Revenue:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>
<b>Total Seized Drug Fund:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>
<b>Forfeited Federal Drug Fund</b>			
<b>Intergovernmental Revenues</b>			
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00
<b>Total Intergovernmental Revenues:</b>	<b>\$316,387.00</b>	<b>\$53,791.00</b>	<b>\$69,600.00</b>
<b>Investment Income</b>			
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Forfeited Federal Drug Fund:</b>	<b>\$316,487.00</b>	<b>\$53,891.00</b>	<b>\$69,700.00</b>
<b>Sheriff Program Fund</b>			
<b>Misc Revenue</b>			
Other	\$4,656.00	\$6,010.00	\$4,355.00
<b>Total Misc Revenue:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Total Sheriff Program Fund:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Jail Bond 2021</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$0.00	\$0.00	\$24,387,756.00
<b>Total Other Financing:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,387,756.00</b>
<b>Total Jail Bond 2021:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,387,756.00</b>
<b>Total Public Safety:</b>	<b>\$15,312,021.00</b>	<b>\$14,380,502.00</b>	<b>\$41,446,897.00</b>
<b>Public Works</b>			
<b>Roadways and Walkways</b>			
<b>Intergovernmental Revenues</b>			
DIRECT - STATE	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Intergovernmental Revenues:</b>	<b>\$1,325,000.00</b>	<b>\$1,325,000.00</b>	<b>\$1,205,854.00</b>
<b>Charges for Services</b>			
HAULING FOR P&R - SAND	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total Charges for Services:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Total Roadways and Walkways:</b>	<b>\$1,329,000.00</b>	<b>\$1,329,000.00</b>	<b>\$1,209,854.00</b>
<b>Solid Waste Disposal</b>			
<b>Licenses and Permits</b>			
WASTE REMOVAL LICENSE FEE	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Licenses and Permits:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Intergovernmental Revenues</b>			
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Intergovernmental Revenues:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Charges for Services</b>			
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00
<b>Total Charges for Services:</b>	<b>\$771,000.00</b>	<b>\$771,000.00</b>	<b>\$771,000.00</b>
<b>Total Solid Waste Disposal:</b>	<b>\$775,500.00</b>	<b>\$775,500.00</b>	<b>\$775,500.00</b>
<b>Fleet Maintenance</b>			
<b>Misc Revenue</b>			
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00
VEHICLE MAIN SOCIAL CIRCLE	\$40,000.00	\$40,000.00	\$40,000.00
Other	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Misc Revenue:</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>
<b>Total Fleet Maintenance:</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>
<b>Water - American Rescue Plan</b>			
<b>Intergovernmental Revenues</b>			
Direct - Federal	\$0.00	\$0.00	\$9,000,000.00
<b>Total Intergovernmental Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>
<b>Total Water - American Rescue Plan:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>
<b>Total Public Works:</b>	<b>\$2,162,000.00</b>	<b>\$2,162,000.00</b>	<b>\$11,042,854.00</b>
<b>Water Authority</b>			
<b>Water Operations Admin</b>			
<b>Investment Income</b>			
INTEREST INCOME Unrestricted	\$50,000.00	\$15,000.00	\$5,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Investment Income:</b>	<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>
<b>Total Water Operations Admin:</b>	<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>
<b>Water Operations Disbtrib</b>			
<b>Licenses and Permits</b>			
WATER USE PERMITS	\$3,500.00	\$4,000.00	\$4,000.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Licenses and Permits:</b>	<b>\$4,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Intergovernmental Revenues</b>			
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues:</b>	<b>\$1,411,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Charges for Services</b>			
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00
WHOLESALE WATER -LOGANVILLE	\$936,000.00	\$900,000.00	\$135,000.00
WHOLESALE WATER -SOC CIRC	\$45,000.00	\$90,000.00	\$300,000.00
WHOLESALE WATER -JERSEY	\$26,000.00	\$20,000.00	\$5,000.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00
Bad check fees	\$3,000.00	\$3,000.00	\$1,000.00
<b>Total Charges for Services:</b>	<b>\$11,475,627.00</b>	<b>\$11,355,584.00</b>	<b>\$14,598,260.00</b>
<b>Investment Income</b>			
INTEREST INCOME UNRESTRICTED	\$4,000.00	\$5,000.00	\$60,000.00
<b>Total Investment Income:</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$60,000.00</b>
<b>Misc Revenue</b>			
Other	\$2,000.00	\$7,000.00	\$14,000.00
<b>Total Misc Revenue:</b>	<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>
<b>Total Water Operations Disbtrib:</b>	<b>\$12,897,519.00</b>	<b>\$11,372,584.00</b>	<b>\$14,677,260.00</b>
<b>Total Water Authority:</b>	<b>\$12,947,519.00</b>	<b>\$11,387,584.00</b>	<b>\$14,682,260.00</b>

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Hard Labor Creek</b>			
<b>HLC Reservoir</b>			
<b>Intergovernmental Revenues</b>			
INTERGOVT REV - Oconee	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00
<b>Total Intergovernmental Revenues:</b>	<b>\$1,215,588.00</b>	<b>\$1,347,902.00</b>	<b>\$1,347,902.00</b>
<b>Charges for Services</b>			
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00
<b>Total Charges for Services:</b>	<b>\$20,000.00</b>	<b>\$21,385.00</b>	<b>\$24,000.00</b>
<b>Investment Income</b>			
INTEREST--WALTON	\$16,000.00	\$12,000.00	\$12,000.00
INTEREST--OCONEE	\$21,000.00	\$19,052.00	\$19,052.00
INTEREST INCOME Unrestricted	\$0.00	\$5.00	\$10.00
<b>Total Investment Income:</b>	<b>\$37,000.00</b>	<b>\$31,057.00</b>	<b>\$31,062.00</b>
<b>Total HLC Reservoir:</b>	<b>\$1,272,588.00</b>	<b>\$1,400,344.00</b>	<b>\$1,402,964.00</b>
<b>Total Hard Labor Creek:</b>	<b>\$1,272,588.00</b>	<b>\$1,400,344.00</b>	<b>\$1,402,964.00</b>
<b>Solid Waste</b>			
<b>Recyclables Operations</b>			
<b>Charges for Services</b>			
Sale of recycled material	\$85,000.00	\$85,000.00	\$90,000.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00
Other charges	\$155,000.00	\$170,000.00	\$170,000.00
Bad check fees	\$120.00	\$120.00	\$120.00
<b>Total Charges for Services:</b>	<b>\$254,120.00</b>	<b>\$269,120.00</b>	<b>\$274,120.00</b>
<b>Investment Income</b>			
Interest- Recyclables	\$20.00	\$20.00	\$20.00
<b>Total Investment Income:</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Total Recyclables Operations:</b>	<b>\$254,140.00</b>	<b>\$269,140.00</b>	<b>\$274,140.00</b>
<b>Total Solid Waste:</b>	<b>\$254,140.00</b>	<b>\$269,140.00</b>	<b>\$274,140.00</b>
<b>Health and Welfare</b>			
<b>County Drug Abuse Treatment</b>			
<b>Fines and Forfeitures</b>			
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00
SUB ABUSE - PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00
SUB ABUSE - SOCIAL CIRCLE	\$2,400.00	\$244.00	\$805.00
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Fines and Forfeitures:</b>	<b>\$117,600.00</b>	<b>\$70,193.00</b>	<b>\$77,623.00</b>
<b>Investment Income</b>			
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00
<b>Total Investment Income:</b>	<b>\$320.00</b>	<b>\$270.00</b>	<b>\$322.00</b>
<b>Total County Drug Abuse Treatment:</b>	<b>\$117,920.00</b>	<b>\$70,463.00</b>	<b>\$77,945.00</b>
<b>DFACS Building</b>			
<b>Investment Income</b>			
INTEREST INCOME - RESTRICTED	\$200.00	\$200.00	\$200.00
<b>Total Investment Income:</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Misc Revenue</b>			
LEASE PAYMENT FROM STATE	\$541,250.00	\$541,250.00	\$541,250.00
<b>Total Misc Revenue:</b>	<b>\$541,250.00</b>	<b>\$541,250.00</b>	<b>\$541,250.00</b>
<b>Total DFACS Building:</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>
<b>Partnership</b>			
<b>Intergovernmental Revenues</b>			
Direct	\$0.00	\$47,000.00	\$48,000.00
Indirect	\$47,000.00	\$47,000.00	\$0.00
<b>Total Intergovernmental Revenues:</b>	<b>\$47,000.00</b>	<b>\$94,000.00</b>	<b>\$48,000.00</b>
<b>Misc Revenue</b>			
reimbursement- expenses	\$47,000.00	\$0.00	\$40,000.00
<b>Total Misc Revenue:</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Other Financing</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00
<b>Total Other Financing:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,515.00</b>
<b>Total Partnership:</b>	<b>\$94,000.00</b>	<b>\$94,000.00</b>	<b>\$248,515.00</b>
<b>Total Health and Welfare:</b>	<b>\$753,370.00</b>	<b>\$705,913.00</b>	<b>\$867,910.00</b>
<b>Culture and Recreation</b>			
<b>Parks &amp; Rec Athletic Programs</b>			
<b>Charges for Services</b>			
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,500.00
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00
Youth Baseball softball	\$220,000.00	\$220,000.00	\$280,000.00
Cheerleading program fees	\$29,500.00	\$29,500.00	\$30,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Football program fees	\$57,000.00	\$57,000.00	\$65,000.00
FLAG FOOTBALL FEES	\$7,000.00	\$7,000.00	\$8,000.00
Soccer program fees	\$48,000.00	\$48,000.00	\$70,000.00
CROSS COUNTY PROGRAM FEES	\$3,000.00	\$3,000.00	\$3,000.00
VOLLEYBALL PROG FEES	\$0.00	\$1,500.00	\$15,000.00
SPLASH PARK DAILY FEE	\$9,000.00	\$9,000.00	\$40,000.00
CONT. INSTRUCTIONAL PRO	\$80,000.00	\$80,000.00	\$80,000.00
Concession sales at park	\$0.00	\$0.00	\$5,000.00
Commissions-coke park rec	\$1,000.00	\$1,000.00	\$1,000.00
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00
Bad check fees	\$500.00	\$500.00	\$300.00
<b>Total Charges for Services:</b>	<b>\$693,500.00</b>	<b>\$695,000.00</b>	<b>\$835,800.00</b>
<b>Investment Income</b>			
Interest- Recreation Dep	\$250.00	\$250.00	\$100.00
<b>Total Investment Income:</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$100.00</b>
<b>Misc Revenue</b>			
Park rentals	\$63,000.00	\$45,000.00	\$50,000.00
<b>Total Misc Revenue:</b>	<b>\$63,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>
<b>Total Parks &amp; Rec Athletic Programs:</b>	<b>\$756,750.00</b>	<b>\$740,250.00</b>	<b>\$885,900.00</b>
<b>Library Administration-Impact Fees</b>			
<b>Charges for Services</b>			
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00
<b>Total Charges for Services:</b>	<b>\$41,559.00</b>	<b>\$94,960.00</b>	<b>\$151,064.00</b>
<b>Total Library Administration-Impact Fees:</b>	<b>\$41,559.00</b>	<b>\$94,960.00</b>	<b>\$151,064.00</b>
<b>Law Library</b>			
<b>Fines and Forfeitures</b>			
Law library	\$76,270.00	\$76,270.00	\$76,270.00
<b>Total Fines and Forfeitures:</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>
<b>Investment Income</b>			
INTEREST INCOME UNRESTRICTED	\$1,030.00	\$1,030.00	\$1,030.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>
<b>Total Law Library:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>
<b>Park Areas-Impact Fees</b>			
<b>Charges for Services</b>			
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00
<b>Total Charges for Services:</b>	<b>\$113,316.00</b>	<b>\$258,375.00</b>	<b>\$472,250.00</b>
<b>Total Park Areas-Impact Fees:</b>	<b>\$113,316.00</b>	<b>\$258,375.00</b>	<b>\$472,250.00</b>



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Culture and Recreation:</b>	<b>\$989,025.00</b>	<b>\$1,170,985.00</b>	<b>\$1,586,614.00</b>
<b>Planning and Development</b>			
<b>Forest Resources</b>			
<b>Intergovernmental Revenues</b>			
Loc gov unit shr revenue	\$24,000.00	\$24,000.00	\$0.00
<b>Total Intergovernmental Revenues:</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
<b>Total Forest Resources:</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
<b>Planning &amp; Zoning</b>			
<b>Taxes</b>			
Business and occupation	\$250,000.00	\$250,000.00	\$250,000.00
<b>Total Taxes:</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Licenses and Permits</b>			
ALCOHOLIC BEV LICENSE Beer/Wine	\$32,000.00	\$32,000.00	\$32,000.00
Zoning & land use fees	\$30,000.00	\$30,000.00	\$35,000.00
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00
BUILDING INSPECTIONS	\$450,000.00	\$450,000.00	\$600,000.00
<b>Total Licenses and Permits:</b>	<b>\$513,100.00</b>	<b>\$513,100.00</b>	<b>\$668,100.00</b>
<b>Charges for Services</b>			
Planning & devl fees/chgs	\$80,000.00	\$80,000.00	\$100,000.00
FEES - SIGNS - CONTRACTED	\$5,800.00	\$2,000.00	\$2,000.00
Printing & duplicating	\$500.00	\$500.00	\$700.00
Bad check fees	\$100.00	\$2,000.00	\$2,000.00
<b>Total Charges for Services:</b>	<b>\$86,400.00</b>	<b>\$84,500.00</b>	<b>\$104,700.00</b>
<b>Investment Income</b>			
Interest- Code Office	\$50.00	\$75.00	\$150.00
<b>Total Investment Income:</b>	<b>\$50.00</b>	<b>\$75.00</b>	<b>\$150.00</b>
<b>Misc Revenue</b>			
Misc rev- copies	\$4,500.00	\$4,500.00	\$4,500.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00
Other	\$125.00	\$125.00	\$125.00
<b>Total Misc Revenue:</b>	<b>\$5,125.00</b>	<b>\$5,125.00</b>	<b>\$5,125.00</b>
<b>Total Planning &amp; Zoning:</b>	<b>\$854,675.00</b>	<b>\$852,800.00</b>	<b>\$1,028,075.00</b>
<b>Agricultural Resources</b>			
<b>Intergovernmental Revenues</b>			
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00
<b>Total Intergovernmental Revenues:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Total Agricultural Resources:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

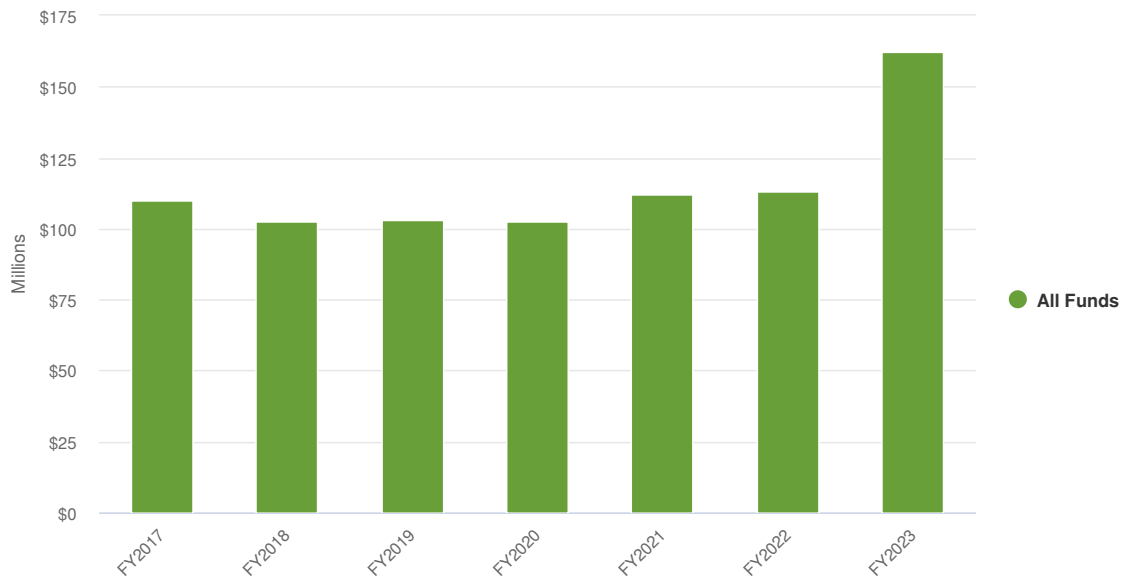
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Planning and Development:</b>	<b>\$898,675.00</b>	<b>\$896,800.00</b>	<b>\$1,048,075.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
<b>Intergovernmental Revenues</b>			
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00
INTERGOVT REV - GREENE CO	\$198,476.00	\$180,408.00	\$149,222.00
<b>Total Intergovernmental Revenues:</b>	<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>
<b>Total Debt Service:</b>	<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>
<b>Total Debt Service:</b>	<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>
<b>Other Financing</b>			
<b>Other Financing-E-911</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00
<b>Total Other Financing:</b>	<b>\$117,786.00</b>	<b>\$1,455,640.00</b>	<b>\$0.00</b>
<b>Total Other Financing-E-911:</b>	<b>\$117,786.00</b>	<b>\$1,455,640.00</b>	<b>\$0.00</b>
<b>Other Financing-Crime Victims</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00
<b>Total Other Financing:</b>	<b>\$59,618.00</b>	<b>\$57,932.00</b>	<b>\$105,416.00</b>
<b>Total Other Financing-Crime Victims:</b>	<b>\$59,618.00</b>	<b>\$57,932.00</b>	<b>\$105,416.00</b>
<b>Other Financing - Multiple Grant Fund</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$142,870.00	\$177,187.00	\$0.00
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00
<b>Total Other Financing:</b>	<b>\$178,513.00</b>	<b>\$177,187.00</b>	<b>\$0.00</b>
<b>Total Other Financing - Multiple Grant Fund:</b>	<b>\$178,513.00</b>	<b>\$177,187.00</b>	<b>\$0.00</b>
<b>Other Financing - Sheriff Youth Program Fund</b>			
<b>Other Financing</b>			
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00
<b>Total Other Financing:</b>	<b>\$10,800.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Total Other Financing - Sheriff Youth Program Fund:</b>	<b>\$10,800.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Other Financing - Fire Fund</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00
<b>Total Other Financing:</b>	<b>\$433,741.00</b>	<b>\$845,975.00</b>	<b>\$1,634,192.00</b>
<b>Total Other Financing - Fire Fund:</b>	<b>\$433,741.00</b>	<b>\$845,975.00</b>	<b>\$1,634,192.00</b>
<b>Other Financing - SPLOST II</b>			

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Investment Income</b>			
INVESTMENT - GOOD HOPE	\$5.00	\$0.00	\$0.00
INVESTMENT - JERSEY	\$5.00	\$0.00	\$0.00
<b>Total Investment Income:</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing - SPLOST II:</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing - Impact Fees</b>			
<b>Investment Income</b>			
Interest/Impact Fees	\$450.00	\$550.00	\$13,204.00
<b>Total Investment Income:</b>	<b>\$450.00</b>	<b>\$550.00</b>	<b>\$13,204.00</b>
<b>Total Other Financing - Impact Fees:</b>	<b>\$450.00</b>	<b>\$550.00</b>	<b>\$13,204.00</b>
<b>Other Financing - Debt Service</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00
<b>Total Other Financing:</b>	<b>\$477,031.00</b>	<b>\$298,491.00</b>	<b>\$263,225.00</b>
<b>Total Other Financing - Debt Service:</b>	<b>\$477,031.00</b>	<b>\$298,491.00</b>	<b>\$263,225.00</b>
<b>Other Financing - Hard Labor Creek</b>			
<b>Other Financing</b>			
Op trans in frm Water	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00
<b>Total Other Financing:</b>	<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>Total Other Financing - Hard Labor Creek:</b>	<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>Other Financing - EMS</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00
<b>Total Other Financing:</b>	<b>\$2,537,443.00</b>	<b>\$2,620,027.00</b>	<b>\$2,782,038.00</b>
<b>Total Other Financing - EMS:</b>	<b>\$2,537,443.00</b>	<b>\$2,620,027.00</b>	<b>\$2,782,038.00</b>
<b>Other Financing - Solid Waste</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$0.00	\$496,456.00	\$712,671.00
Op trans in frm Gen Fund	\$502,004.00	\$0.00	\$0.00
<b>Total Other Financing:</b>	<b>\$502,004.00</b>	<b>\$496,456.00</b>	<b>\$712,671.00</b>
<b>Total Other Financing - Solid Waste:</b>	<b>\$502,004.00</b>	<b>\$496,456.00</b>	<b>\$712,671.00</b>
<b>Other Financing - Health Trust</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$87,000.00	\$0.00	\$0.00
<b>Total Other Financing:</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing - Health Trust:</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Other Financing:</b>	<b>\$6,979,996.00</b>	<b>\$8,272,013.00</b>	<b>\$7,914,083.00</b>
<b>SPLOST III</b>			
<b>Other Financing - SPLOST III</b>			
<b>Investment Income</b>			
INTEREST - SPLOST (BANK)	\$450,000.00	\$30,000.00	\$13,000.00
<b>Total Investment Income:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>Total Other Financing - SPLOST III:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>Total SPLOST III:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>SPLOST IV</b>			
<b>Other Financing - SPLOST IV</b>			
<b>Taxes</b>			
SPLOST Spec local option	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00
<b>Total Taxes:</b>	<b>\$13,534,000.00</b>	<b>\$15,050,558.00</b>	<b>\$18,557,146.00</b>
<b>Investment Income</b>			
INTEREST - SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00
<b>Total Investment Income:</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$1,650.00</b>
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00
<b>Total Other Financing:</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing - SPLOST IV:</b>	<b>\$14,444,000.00</b>	<b>\$15,055,558.00</b>	<b>\$18,558,796.00</b>
<b>Total SPLOST IV:</b>	<b>\$14,444,000.00</b>	<b>\$15,055,558.00</b>	<b>\$18,558,796.00</b>
<b>Total Revenue:</b>	<b>\$109,823,401.00</b>	<b>\$113,156,380.00</b>	<b>\$162,092,444.00</b>

## Expenditures by Fund

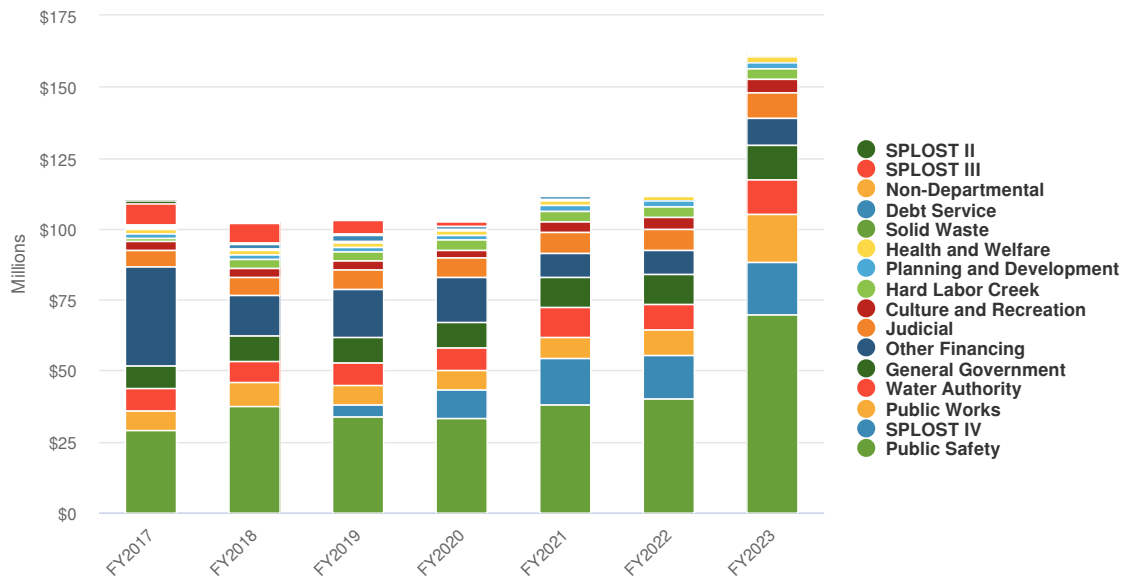
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
All Funds			
General Fund	\$56,871,212.00	\$60,665,335.00	\$66,763,800.00
Special Revenue Funds	\$12,694,516.00	\$13,484,563.00	\$24,380,800.00
Capital Funds	\$17,460,859.00	\$15,703,193.00	\$44,022,026.00
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00
Enterprise Funds	\$24,378,935.00	\$22,650,706.00	\$26,369,710.00
<b>Total All Funds:</b>	<b>\$112,272,108.00</b>	<b>\$113,156,380.00</b>	<b>\$162,092,444.00</b>

### Expenditures by Function

## Budgeted and Historical Expenditures by Function



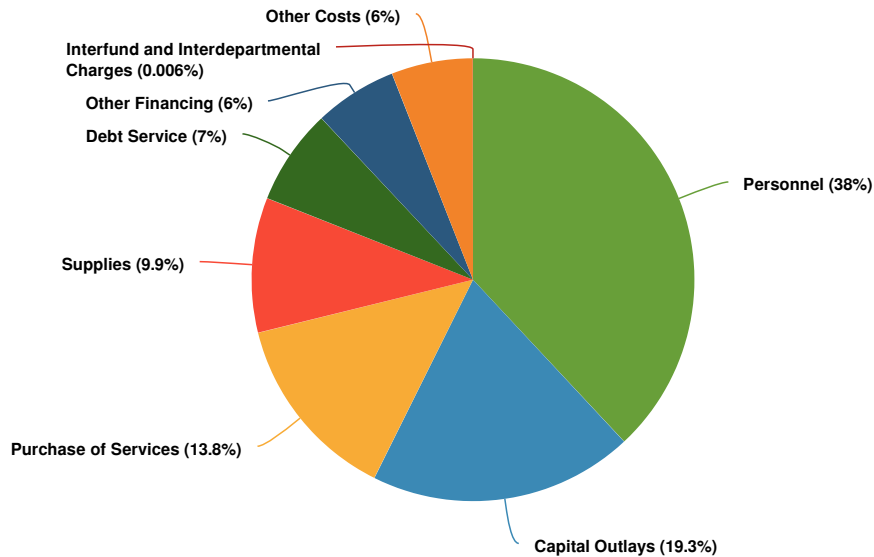
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expenditures</b>				
General Government	\$10,342,422.00	\$10,546,808.00	\$11,895,598.00	\$1,348,790.00
Personnel	\$5,603,092.00	\$5,859,708.00	\$7,180,963.00	\$1,321,255.00
Purchase of Services	\$3,016,498.00	\$3,303,463.00	\$3,342,120.00	\$38,657.00
Supplies	\$1,362,964.00	\$1,116,608.00	\$1,179,215.00	\$62,607.00
Capital Outlays	\$127,368.00	\$81,500.00	\$0.00	-\$81,500.00
Other Costs	\$232,500.00	\$185,529.00	\$193,300.00	\$7,771.00
Judicial	\$7,383,103.00	\$7,818,871.00	\$8,887,047.00	\$1,068,176.00
Personnel	\$6,097,483.00	\$6,412,934.00	\$7,525,066.00	\$1,112,132.00
Purchase of Services	\$990,783.00	\$982,636.00	\$1,004,271.00	\$21,635.00
Supplies	\$200,372.00	\$225,024.00	\$256,585.00	\$31,561.00
Other Costs	\$94,465.00	\$113,465.00	\$101,125.00	-\$12,340.00
Capital Outlays	\$0.00	\$84,812.00	\$0.00	-\$84,812.00
Public Safety	\$38,117,704.00	\$40,261,816.00	\$69,570,251.00	\$29,308,435.00
Purchase of Services	\$3,886,846.00	\$4,207,611.00	\$5,223,369.00	\$1,015,758.00
Supplies	\$3,960,661.00	\$4,439,262.00	\$4,846,811.00	\$407,549.00
Capital Outlays	\$1,254,084.00	\$1,278,044.00	\$20,214,470.00	\$18,936,426.00
Personnel	\$28,923,634.00	\$30,198,768.00	\$34,810,503.00	\$4,611,735.00
Other Costs	\$72,118.00	\$117,770.00	\$87,342.00	-\$30,428.00
Debt Service	\$20,361.00	\$20,361.00	\$4,387,756.00	\$4,367,395.00
Public Works	\$7,486,887.00	\$9,155,257.00	\$17,051,401.00	\$7,896,144.00
Personnel	\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$565,427.00
Purchase of Services	\$1,563,960.00	\$1,263,600.00	\$10,148,200.00	\$8,884,600.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Supplies	\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	-\$456,518.00
Capital Outlays	\$0.00	\$1,097,365.00	\$0.00	-\$1,097,365.00
Debt Service	\$24,887.00	\$0.00	\$0.00	\$0.00
Solid Waste	\$665,630.00	\$672,979.00	\$801,108.00	\$128,129.00
Personnel	\$367,055.00	\$374,154.00	\$507,571.00	\$133,417.00
Purchase of Services	\$247,925.00	\$247,928.00	\$249,153.00	\$1,225.00
Supplies	\$36,761.00	\$37,008.00	\$40,196.00	\$3,188.00
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,188.00	\$0.00
Debt Service	\$9,701.00	\$9,701.00	\$0.00	-\$9,701.00
Water Authority	\$10,371,919.00	\$9,076,829.00	\$12,288,173.00	\$3,211,344.00
Personnel	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$420,233.00
Purchase of Services	\$794,820.00	\$885,790.00	\$1,171,254.00	\$285,464.00
Supplies	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$1,012,325.00
Capital Outlays	\$170,988.00	\$201,000.00	\$242,800.00	\$41,800.00
Interfund and Interdepartmental Charges	\$1,500.00	\$1,500.00	\$5,000.00	\$3,500.00
Other Costs	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$223,000.00
Debt Service	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,225,022.00
Hard Labor Creek	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$85,952.00
Purchase of Services	\$141,400.00	\$70,244.00	\$87,000.00	\$16,756.00
Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Debt Service	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$69,196.00
Health and Welfare	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	-\$18,413.00
Purchase of Services	\$102,663.00	\$50,863.00	\$50,918.00	\$55.00
Supplies	\$30,500.00	\$29,880.00	\$26,226.00	-\$3,654.00
Capital Outlays	\$0.00	\$0.00	\$17,160.00	\$17,160.00
Other Costs	\$894,782.00	\$965,518.00	\$973,750.00	\$8,232.00
Personnel	\$111,355.00	\$111,260.00	\$71,055.00	-\$40,205.00
Debt Service	\$503,188.00	\$503,188.00	\$503,187.00	-\$1.00
Culture and Recreation	\$3,650,559.00	\$4,016,078.00	\$4,835,033.00	\$818,955.00
Personnel	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$536,434.00
Purchase of Services	\$384,215.00	\$392,006.00	\$416,767.00	\$24,761.00
Supplies	\$981,248.00	\$1,099,424.00	\$1,096,892.00	-\$2,532.00
Capital Outlays	\$163,316.00	\$258,375.00	\$590,426.00	\$332,051.00
Other Costs	\$380,290.00	\$433,691.00	\$361,932.00	-\$71,759.00
Planning and Development	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$244,355.00
Other Costs	\$452,801.00	\$477,864.00	\$558,926.00	\$81,062.00
Personnel	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$175,447.00
Purchase of Services	\$74,674.00	\$115,124.00	\$99,199.00	-\$15,925.00
Supplies	\$39,861.00	\$48,073.00	\$51,844.00	\$3,771.00
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00	-\$96,475.00
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00	-\$96,475.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Other Financing	\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$1,500,567.00
Other Financing	\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$1,500,567.00
SPLOST II	\$31,610.00	\$0.00	\$0.00	\$0.00
Other Costs	\$31,610.00	\$0.00	\$0.00	\$0.00
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	-\$17,000.00
Capital Outlays	\$450,000.00	\$30,000.00	\$13,000.00	-\$17,000.00
SPLOST IV	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$3,503,238.00
Capital Outlays	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$2,184,521.00
Other Costs	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$1,319,218.00
Debt Service	\$1,098,252.00	\$1,098,252.00	\$0.00	-\$1,098,252.00
Supplies	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$550,250.00
Purchase of Services	\$910,000.00	\$0.00	\$547,501.00	\$547,501.00
Non-Departmental	\$280,016.00	\$282,501.00	\$236,368.00	-\$46,133.00
Personnel	\$250,456.00	\$256,825.00	\$222,754.00	-\$34,071.00
Purchase of Services	\$21,521.00	\$19,410.00	\$6,649.00	-\$12,761.00
Supplies	\$8,039.00	\$6,266.00	\$6,965.00	\$699.00
<b>Total Expenditures:</b>	<b>\$112,272,108.00</b>	<b>\$113,156,380.00</b>	<b>\$162,092,444.00</b>	<b>\$48,936,064.00</b>

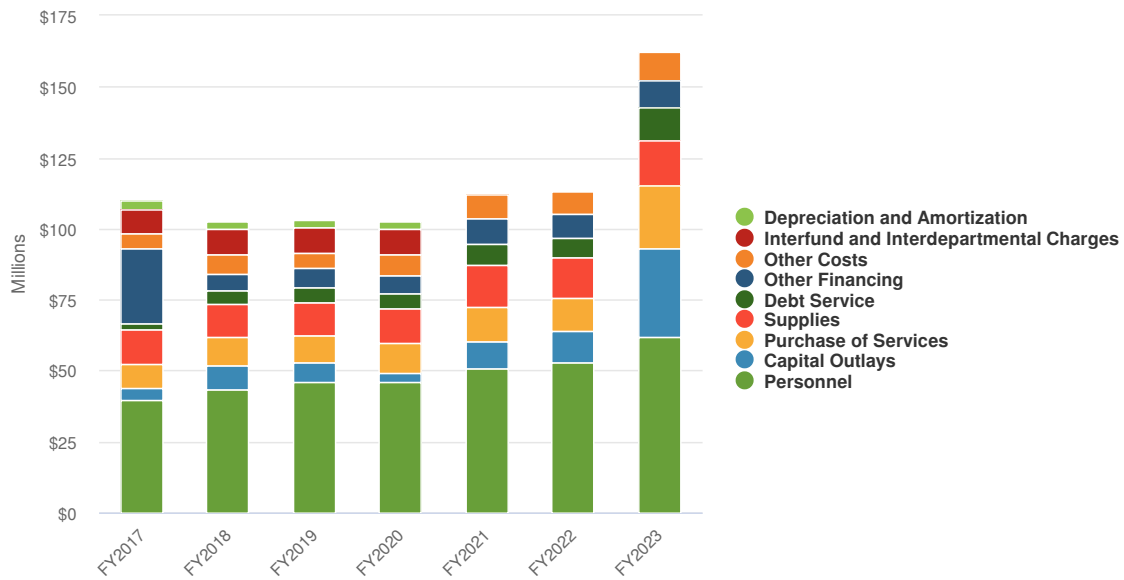
## Expenditures by Expense Type

Budgeted Expenditures by Expense Type





## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>General Government</b>				
Regular employees	\$69,791.00	\$70,588.00	\$69,815.00	-\$773.00
Group insurance	\$64,155.00	\$74,082.00	\$88,028.00	\$13,946.00
FICA contributions	\$4,470.00	\$4,376.00	\$4,329.00	-\$47.00
Medicare	\$1,045.00	\$1,024.00	\$1,012.00	-\$12.00
Workers compensation	\$301.00	\$256.00	\$177.00	-\$79.00
Regular employees	\$89,475.00	\$24,193.00	\$25,100.00	\$907.00
Group insurance	\$13,260.00	\$4,911.00	\$7,700.00	\$2,789.00
FICA contributions	\$5,640.00	\$1,500.00	\$1,556.00	\$56.00
Medicare	\$1,319.00	\$351.00	\$364.00	\$13.00
DEFINED CONTRIBUTION	\$13,719.00	\$3,145.00	\$3,263.00	\$118.00
Workers compensation	\$292.00	\$249.00	\$175.00	-\$74.00
LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$0.00
Regular employees	\$118,511.00	\$167,214.00	\$150,002.00	-\$17,212.00
Group insurance	\$12,820.00	\$14,805.00	\$20,383.00	\$5,578.00
FICA contributions	\$7,597.00	\$10,367.00	\$9,300.00	-\$1,067.00
Medicare	\$1,777.00	\$2,425.00	\$2,175.00	-\$250.00
DEFINED CONTRIBUTION	\$18,118.00	\$21,738.00	\$19,500.00	-\$2,238.00
Workers compensation	\$177.00	\$151.00	\$111.00	-\$40.00
Regular employees	\$175,814.00	\$182,163.00	\$239,769.00	\$57,606.00
Temporary employees	\$0.00	\$24,630.00	\$0.00	-\$24,630.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Overtime	\$2,210.00	\$3,400.00	\$16,156.00	\$12,756.00
Group insurance	\$38,459.00	\$44,415.00	\$74,879.00	\$30,464.00
FICA contributions	\$11,145.00	\$13,113.00	\$15,951.00	\$2,838.00
Medicare	\$2,607.00	\$3,067.00	\$3,730.00	\$663.00
DEFINED CONTRIBUTION	\$26,894.00	\$23,916.00	\$32,045.00	\$8,129.00
Workers compensation	\$531.00	\$452.00	\$512.00	\$60.00
LONGEVITY	\$1,740.00	\$1,300.00	\$1,350.00	\$50.00
Regular employees	\$163,268.00	\$158,745.00	\$168,245.00	\$9,500.00
Promotional Monies	\$0.00	\$0.00	\$943.00	\$943.00
Group insurance	\$20,296.00	\$24,267.00	\$29,845.00	\$5,578.00
FICA contribution	\$10,123.00	\$9,842.00	\$10,490.00	\$648.00
Medicare	\$2,367.00	\$2,302.00	\$2,453.00	\$151.00
DEFINED CONTRIBUTION	\$24,876.00	\$20,637.00	\$21,919.00	\$1,282.00
Workers compensation	\$414.00	\$353.00	\$285.00	-\$68.00
Regular employees	\$277,608.00	\$236,632.00	\$247,451.00	\$10,819.00
Promotional Monies	\$0.00	\$0.00	\$3,150.00	\$3,150.00
Overtime	\$6,560.00	\$5,330.00	\$6,120.00	\$790.00
Group insurance	\$55,545.00	\$67,459.00	\$84,194.00	\$16,735.00
FICA contribution	\$17,797.00	\$15,163.00	\$15,997.00	\$834.00
Medicare	\$4,162.00	\$3,546.00	\$3,741.00	\$195.00
DEFINED CONTRIBUT	\$42,762.00	\$31,159.00	\$32,697.00	\$1,538.00
Workers compensation	\$1,245.00	\$1,061.00	\$797.00	-\$264.00
LONGEVITY	\$2,885.00	\$2,600.00	\$1,300.00	-\$1,300.00
Regular employees	\$68,475.00	\$68,475.00	\$86,760.00	\$18,285.00
Group insurance	\$12,379.00	\$14,364.00	\$17,153.00	\$2,789.00
FICA contribution	\$4,326.00	\$4,329.00	\$5,466.00	\$1,137.00
Medicare	\$1,012.00	\$1,012.00	\$1,278.00	\$266.00
DEFINED CONTRIBUTION	\$10,507.00	\$8,969.00	\$11,349.00	\$2,380.00
Workers compensation	\$272.00	\$232.00	\$170.00	-\$62.00
LONGEVITY	\$1,300.00	\$1,350.00	\$1,400.00	\$50.00
Regular employees	\$306,148.00	\$360,444.00	\$475,789.00	\$115,345.00
Temporary employees	\$0.00	\$0.00	\$26,374.00	\$26,374.00
Group insurance	\$58,755.00	\$68,682.00	\$82,628.00	\$13,946.00
FICA contribution	\$19,065.00	\$22,436.00	\$31,173.00	\$8,737.00
Medicare	\$4,459.00	\$5,247.00	\$7,291.00	\$2,044.00
DEFINED CONTRIBUTION	\$46,881.00	\$46,929.00	\$61,884.00	\$14,955.00
Workers compensation	\$5,847.00	\$4,982.00	\$3,515.00	-\$1,467.00
LONGEVITY	\$1,345.00	\$1,430.00	\$630.00	-\$800.00
Regular employees	\$273,567.00	\$306,494.00	\$357,748.00	\$51,254.00
Promotional Monies	\$0.00	\$0.00	\$6,569.00	\$6,569.00
Overtime	\$1,202.00	\$886.00	\$651.00	-\$235.00
Group insurance	\$58,755.00	\$90,779.00	\$126,822.00	\$36,043.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
FICA contribution	\$17,103.00	\$19,131.00	\$22,645.00	\$3,514.00
Medicare	\$4,000.00	\$4,474.00	\$5,296.00	\$822.00
DEFINED CONTRIBUTIONS	\$41,649.00	\$39,948.00	\$46,882.00	\$6,934.00
Workers compensat	\$907.00	\$946.00	\$928.00	-\$18.00
LONGEVITY	\$1,085.00	\$1,190.00	\$280.00	-\$910.00
Regular employees	\$487,825.00	\$573,080.00	\$657,271.00	\$84,191.00
Temporary employees	\$9,300.00	\$9,300.00	\$10,097.00	\$797.00
Overtime	\$8,540.00	\$8,037.00	\$7,876.00	-\$161.00
Group insurance	\$114,300.00	\$158,238.00	\$186,130.00	\$27,892.00
FICA contributions	\$31,766.00	\$36,750.00	\$42,021.00	\$5,271.00
Medicare	\$7,429.00	\$8,595.00	\$9,827.00	\$1,232.00
DEFINED CONTRIBUTION	\$74,808.00	\$75,018.00	\$85,965.00	\$10,947.00
Workers compensation	\$2,090.00	\$1,991.00	\$1,453.00	-\$538.00
LONGEVITY	\$3,005.00	\$2,320.00	\$2,510.00	\$190.00
Regular employees	\$79,537.00	\$79,537.00	\$119,369.00	\$39,832.00
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$2,789.00
FICA contributions	\$4,931.00	\$4,931.00	\$7,401.00	\$2,470.00
Medicare	\$1,153.00	\$1,153.00	\$1,731.00	\$578.00
DEFINED CONTRIBUTION	\$12,117.00	\$10,340.00	\$10,838.00	\$498.00
Workers compensation	\$278.00	\$237.00	\$337.00	\$100.00
Regular employees	\$707,204.00	\$696,431.00	\$803,493.00	\$107,062.00
Promotional Monies	\$0.00	\$5,534.00	\$2,805.00	-\$2,729.00
Temporary employees	\$10,380.00	\$11,935.00	\$12,382.00	\$447.00
Overtime	\$5,149.00	\$5,149.00	\$5,694.00	\$545.00
Group insurance	\$150,625.00	\$176,437.00	\$229,215.00	\$52,778.00
FICA contributions	\$45,339.00	\$45,090.00	\$51,457.00	\$6,367.00
Medicare	\$10,603.00	\$10,545.00	\$12,034.00	\$1,489.00
DEFINED CONTRIBUTION	\$108,135.00	\$91,481.00	\$105,158.00	\$13,677.00
Workers compensation	\$15,870.00	\$13,519.00	\$11,546.00	-\$1,973.00
LONGEVITY	\$8,535.00	\$8,210.00	\$5,570.00	-\$2,640.00
Regular employees	\$46,703.00	\$46,703.00	\$49,167.00	\$2,464.00
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$2,789.00
FICA contribution	\$2,909.00	\$2,911.00	\$3,059.00	\$148.00
Medicare	\$680.00	\$681.00	\$715.00	\$34.00
DEFINED CONTRIBUTION	\$7,127.00	\$6,084.00	\$6,400.00	\$316.00
Unemployment insurance	\$8,000.00	\$15,500.00	\$15,500.00	\$0.00
Workers compensation	\$225.00	\$192.00	\$139.00	-\$53.00
LONGEVITY	\$210.00	\$245.00	\$175.00	-\$70.00
Regular employees	\$799,210.00	\$814,692.00	\$964,126.00	\$149,434.00
Temporary employees	\$6,000.00	\$0.00	\$0.00	\$0.00
Overtime	\$13,992.00	\$14,138.00	\$17,630.00	\$3,492.00
Group insurance	\$220,636.00	\$247,618.00	\$322,709.00	\$75,091.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
FICA contribution	\$51,112.00	\$51,662.00	\$61,205.00	\$9,543.00
Medicare	\$11,954.00	\$12,082.00	\$14,314.00	\$2,232.00
DEFINED CONTRIBUTION	\$122,470.00	\$106,839.00	\$126,489.00	\$19,650.00
Workers compensation	\$18,599.00	\$15,616.00	\$15,596.00	-\$20.00
LONGEVITY	\$5,190.00	\$4,435.00	\$5,415.00	\$980.00
Regular employees	\$52,832.00	\$52,832.00	\$62,938.00	\$10,106.00
Group insurance	\$7,477.00	\$9,462.00	\$9,462.00	\$0.00
FICA contribution	\$3,276.00	\$3,276.00	\$3,902.00	\$626.00
Medicare	\$766.00	\$766.00	\$913.00	\$147.00
DEFINED CONTRIBUTION	\$8,049.00	\$6,868.00	\$8,182.00	\$1,314.00
Workers compensation	\$235.00	\$200.00	\$146.00	-\$54.00
Regular employees	\$31,268.00	\$31,268.00	\$34,600.00	\$3,332.00
FICA contributions	\$1,939.00	\$1,939.00	\$2,145.00	\$206.00
Medicare	\$453.00	\$453.00	\$502.00	\$49.00
DEFINED CONTRIBUTION	\$4,764.00	\$0.00	\$0.00	\$0.00
Workers compensation	\$143.00	\$122.00	\$89.00	-\$33.00
Regular employees	\$0.00	\$0.00	\$180,692.00	\$180,692.00
Group insurance	\$0.00	\$0.00	\$22,097.00	\$22,097.00
FICA contributions	\$0.00	\$0.00	\$11,203.00	\$11,203.00
Medicare	\$0.00	\$0.00	\$2,620.00	\$2,620.00
DEFINED CONTRIBUTION	\$0.00	\$0.00	\$23,490.00	\$23,490.00
Workers compensation	\$0.00	\$0.00	\$285.00	\$285.00
<b>Total General Government:</b>	<b>\$5,603,092.00</b>	<b>\$5,859,708.00</b>	<b>\$7,180,963.00</b>	<b>\$1,321,255.00</b>
<b>Judicial</b>				
Regular employees	\$554,179.00	\$560,711.00	\$578,930.00	\$18,219.00
Group insurance	\$73,296.00	\$87,195.00	\$106,719.00	\$19,524.00
FICA contributions	\$34,477.00	\$34,885.00	\$36,018.00	\$1,133.00
Medicare	\$8,063.00	\$8,159.00	\$8,423.00	\$264.00
DEFINED CONTRIBUTION	\$84,405.00	\$72,990.00	\$75,361.00	\$2,371.00
SUPPL RETIRED JUDGES	\$65,712.00	\$9,257.00	\$9,257.00	\$0.00
SUPP RET. JUDGE SORRELLS	\$0.00	\$31,948.00	\$31,948.00	\$0.00
Workers compensation	\$875.00	\$745.00	\$553.00	-\$192.00
LONGEVITY	\$1,900.00	\$1,950.00	\$2,000.00	\$50.00
Regular employees	\$564,220.00	\$565,043.00	\$614,683.00	\$49,640.00
Temporary employees	\$21,651.00	\$21,651.00	\$23,675.00	\$2,024.00
Overtime employees	\$0.00	\$0.00	\$14,996.00	\$14,996.00
Group insurance	\$159,293.00	\$183,120.00	\$219,379.00	\$36,259.00
FICA contributions	\$36,764.00	\$36,581.00	\$40,706.00	\$4,125.00
Medicare	\$8,598.00	\$8,555.00	\$9,520.00	\$965.00
DEFINED CONTRIBUTION	\$86,480.00	\$73,622.00	\$80,819.00	\$7,197.00
Workers compensation	\$2,696.00	\$2,297.00	\$1,651.00	-\$646.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
LONGEVITY	\$3,765.00	\$3,325.00	\$3,200.00	-\$125.00
Regular employees	\$837,281.00	\$1,011,324.00	\$1,307,988.00	\$296,664.00
Group insurance	\$208,068.00	\$281,287.00	\$425,457.00	\$144,170.00
FICA contributions	\$52,850.00	\$64,594.00	\$81,756.00	\$17,162.00
Medicare	\$12,360.00	\$15,107.00	\$19,120.00	\$4,013.00
DEFINED CONTRIBUTION	\$127,638.00	\$132,998.00	\$170,572.00	\$37,574.00
Workers compensation	\$4,457.00	\$4,396.00	\$10,164.00	\$5,768.00
LONGEVITY	\$5,145.00	\$5,510.00	\$5,665.00	\$155.00
Regular employees	\$122,731.00	\$122,731.00	\$134,850.00	\$12,119.00
Group insurance	\$26,888.00	\$26,888.00	\$26,888.00	\$0.00
FICA contributions	\$7,674.00	\$7,678.00	\$8,432.00	\$754.00
Medicare	\$1,795.00	\$1,796.00	\$1,972.00	\$176.00
DEFINED CONTRIBUTION	\$18,758.00	\$16,010.00	\$17,588.00	\$1,578.00
Workers compensation	\$801.00	\$683.00	\$489.00	-\$194.00
LONGEVITY	\$1,050.00	\$1,100.00	\$1,150.00	\$50.00
Regular employees	\$68,553.00	\$68,553.00	\$79,760.00	\$11,207.00
Group insurance	\$21,487.00	\$21,487.00	\$21,487.00	\$0.00
FICA contributions	\$4,250.00	\$4,250.00	\$4,945.00	\$695.00
Medicare	\$994.00	\$994.00	\$1,157.00	\$163.00
DEFINED CONTRIBUTION	\$10,549.00	\$8,912.00	\$10,369.00	\$1,457.00
Workers compensation	\$334.00	\$285.00	\$221.00	-\$64.00
Regular employees	\$376,239.00	\$395,993.00	\$438,054.00	\$42,061.00
Group insurance	\$82,318.00	\$83,454.00	\$100,189.00	\$16,735.00
FICA contribution	\$23,754.00	\$24,777.00	\$27,417.00	\$2,640.00
Medicare	\$5,555.00	\$5,795.00	\$6,412.00	\$617.00
DEFINED CONTRIBUTION	\$57,502.00	\$51,661.00	\$57,155.00	\$5,494.00
Workers compensation	\$1,340.00	\$1,116.00	\$828.00	-\$288.00
LONGEVITY	\$3,405.00	\$3,630.00	\$4,155.00	\$525.00
Regular employees	\$425,791.00	\$435,938.00	\$477,452.00	\$41,514.00
Overtime	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
Group insurance	\$101,589.00	\$117,474.00	\$139,787.00	\$22,313.00
FICA contribution	\$29,354.00	\$29,758.00	\$32,348.00	\$2,590.00
Medicare	\$6,865.00	\$6,960.00	\$7,565.00	\$605.00
DEFINED CONTRIBUTION	\$66,328.00	\$58,874.00	\$64,284.00	\$5,410.00
Workers compensation	\$1,363.00	\$1,161.00	\$848.00	-\$313.00
LONGEVITY	\$1,450.00	\$1,535.00	\$1,795.00	\$260.00
Regular employees	\$582,772.00	\$582,772.00	\$671,442.00	\$88,670.00
Promotional Monies	\$0.00	\$0.00	\$5,379.00	\$5,379.00
Group insurance	\$119,643.00	\$141,484.00	\$191,473.00	\$49,989.00
FICA contribution	\$36,468.00	\$36,517.00	\$42,390.00	\$5,873.00
Medicare	\$8,529.00	\$8,540.00	\$9,914.00	\$1,374.00
DEFINED CONTRIBUTION	\$89,100.00	\$76,071.00	\$87,901.00	\$11,830.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Workers compensation	\$2,752.00	\$2,345.00	\$1,862.00	-\$483.00
LONGEVITY	\$5,415.00	\$6,215.00	\$6,895.00	\$680.00
Regular employees	\$574,351.00	\$579,430.00	\$664,456.00	\$85,026.00
Group insurance	\$77,541.00	\$95,411.00	\$112,146.00	\$16,735.00
FICA contribution	\$36,011.00	\$36,353.00	\$41,944.00	\$5,591.00
Medicare	\$8,422.00	\$8,502.00	\$9,810.00	\$1,308.00
DEFINED CONTRIBUTION	\$86,421.00	\$75,421.00	\$86,733.00	\$11,312.00
Workers compensat	\$3,193.00	\$2,720.00	\$1,999.00	-\$721.00
LONGEVITY	\$1,475.00	\$1,910.00	\$2,065.00	\$155.00
<b>Total Judicial:</b>	<b>\$6,097,483.00</b>	<b>\$6,412,934.00</b>	<b>\$7,525,066.00</b>	<b>\$1,112,132.00</b>
<b>Public Safety</b>				
Regular employees	\$668,829.00	\$704,483.00	\$761,548.00	\$57,065.00
Temporary employees	\$135,041.00	\$154,372.00	\$167,455.00	\$13,083.00
Overtime	\$10,000.00	\$10,000.00	\$8,000.00	-\$2,000.00
Group insurance	\$112,282.00	\$142,419.00	\$170,311.00	\$27,892.00
FICA contributions	\$51,110.00	\$54,225.00	\$58,490.00	\$4,265.00
Medicare	\$11,953.00	\$12,682.00	\$13,679.00	\$997.00
DEFINED CONTRIBUTION	\$102,414.00	\$92,370.00	\$99,721.00	\$7,351.00
Workers compensation	\$10,357.00	\$9,170.00	\$6,419.00	-\$2,751.00
LONGEVITY	\$6,485.00	\$5,745.00	\$6,390.00	\$645.00
Regular employees	\$905,593.00	\$840,438.00	\$925,200.00	\$84,762.00
Temporary employees	\$70,109.00	\$64,662.00	\$69,251.00	\$4,589.00
Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Group insurance	\$197,417.00	\$227,200.00	\$269,037.00	\$41,837.00
FICA contributions	\$65,577.00	\$61,188.00	\$66,756.00	\$5,568.00
Medicare	\$15,337.00	\$14,310.00	\$15,612.00	\$1,302.00
DEFINED CONTRIBUTION	\$138,399.00	\$113,347.00	\$124,389.00	\$11,042.00
Workers compensation	\$16,918.00	\$14,414.00	\$10,879.00	-\$3,535.00
Other employee benefits	\$6,800.00	\$7,000.00	\$7,000.00	\$0.00
LONGEVITY	\$6,995.00	\$6,800.00	\$7,265.00	\$465.00
Regular employees	\$2,622,338.00	\$2,775,685.00	\$3,127,690.00	\$352,005.00
PROMOTIONAL MONIES	\$6,143.00	\$9,830.00	\$9,159.00	-\$671.00
Temporary employees	\$23,774.00	\$23,774.00	\$27,066.00	\$3,292.00
Overtime	\$140,000.00	\$140,000.00	\$168,000.00	\$28,000.00
Group insurance	\$553,662.00	\$587,597.00	\$724,266.00	\$136,669.00
FICA contributions	\$173,727.00	\$183,551.00	\$207,317.00	\$23,766.00
Medicare	\$40,630.00	\$42,927.00	\$48,485.00	\$5,558.00
DEFINED CONTRIBUTION	\$389,132.00	\$368,891.00	\$416,053.00	\$47,162.00
Workers compensation	\$62,517.00	\$52,889.00	\$39,637.00	-\$13,252.00
LONGEVITY	\$9,795.00	\$11,205.00	\$11,900.00	\$695.00
Regular employees	\$751,758.00	\$757,871.00	\$839,189.00	\$81,318.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Promotional Monies	\$7,898.00	\$6,318.00	\$0.00	-\$6,318.00
Overtime	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Group insurance	\$130,444.00	\$152,285.00	\$180,177.00	\$27,892.00
FICA contributions	\$49,398.00	\$49,701.00	\$54,402.00	\$4,701.00
Medicare	\$11,553.00	\$11,624.00	\$12,723.00	\$1,099.00
DEFINED CONTRIBUTION	\$110,945.00	\$99,111.00	\$111,007.00	\$11,896.00
Workers compensation	\$11,029.00	\$9,397.00	\$7,327.00	-\$2,070.00
LONGEVITY	\$5,090.00	\$5,435.00	\$6,255.00	\$820.00
Regular employees	\$3,339,097.00	\$3,498,399.00	\$3,957,202.00	\$458,803.00
PROMOTIONAL MONIES	\$29,697.00	\$54,367.00	\$21,758.00	-\$32,609.00
Temporary employees	\$77,324.00	\$77,324.00	\$126,828.00	\$49,504.00
Overtime	\$175,000.00	\$175,000.00	\$250,000.00	\$75,000.00
Group insurance	\$672,441.00	\$816,110.00	\$1,002,984.00	\$186,874.00
FICA contributions	\$225,407.00	\$236,819.00	\$270,977.00	\$34,158.00
Medicare	\$52,716.00	\$55,385.00	\$63,374.00	\$7,989.00
DEFINED CONTRIBUTION	\$504,169.00	\$466,989.00	\$528,765.00	\$61,776.00
Workers compensation	\$78,781.00	\$67,814.00	\$52,656.00	-\$15,158.00
LONGEVITY	\$14,480.00	\$14,575.00	\$14,815.00	\$240.00
Regular employees	\$1,186,986.00	\$1,190,984.00	\$1,440,751.00	\$249,767.00
PROMOTIONAL MONIES	\$5,808.00	\$15,618.00	\$0.00	-\$15,618.00
Temporary employee	\$123,825.00	\$123,825.00	\$210,600.00	\$86,775.00
Overtime	\$130,000.00	\$130,000.00	\$150,000.00	\$20,000.00
Group insurance	\$256,564.00	\$296,275.00	\$352,058.00	\$55,783.00
FICA contribution	\$90,566.00	\$91,392.00	\$112,622.00	\$21,230.00
Medicare	\$21,181.00	\$21,374.00	\$26,339.00	\$4,965.00
DEFINED CONTRIBUTION	\$181,402.00	\$162,791.00	\$195,554.00	\$32,763.00
Workers compensation	\$24,662.00	\$21,012.00	\$15,925.00	-\$5,087.00
LONGEVITY	\$14,130.00	\$13,635.00	\$15,130.00	\$1,495.00
Regular employees	\$2,136,148.00	\$2,167,731.00	\$2,502,476.00	\$334,745.00
Temporary employees	\$1,137,061.00	\$1,141,571.00	\$962,664.00	-\$178,907.00
Overtime	\$554,039.00	\$554,039.00	\$731,319.00	\$177,280.00
Group insurance	\$473,532.00	\$466,203.00	\$624,535.00	\$158,332.00
FICA contribution	\$238,027.00	\$239,996.00	\$276,410.00	\$36,414.00
Medicare	\$55,668.00	\$56,128.00	\$62,717.00	\$6,589.00
DEFINED CONTRIBUTION	\$320,972.00	\$309,885.00	\$362,313.00	\$52,428.00
Workers compensation	\$31,183.00	\$23,743.00	\$28,930.00	\$5,187.00
LONGEVITY	\$7,385.00	\$7,560.00	\$8,510.00	\$950.00
Regular employees	\$30,823.00	\$32,309.00	\$31,221.00	-\$1,088.00
Temporary employees	\$35,000.00	\$40,000.00	\$60,000.00	\$20,000.00
Overtime	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Group insurance	\$10,288.00	\$12,273.00	\$15,062.00	\$2,789.00
FICA contributions	\$4,223.00	\$4,558.00	\$5,730.00	\$1,172.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Medicare	\$988.00	\$1,066.00	\$1,340.00	\$274.00
DEFINED CONTRIBUTION	\$4,713.00	\$4,260.00	\$4,119.00	-\$141.00
Workers compensation	\$197.00	\$168.00	\$116.00	-\$52.00
Regular employees	\$1,089,028.00	\$1,134,480.00	\$1,237,873.00	\$103,393.00
Promotional Monies	\$0.00	\$3,313.00	\$0.00	-\$3,313.00
Overtime	\$267,441.00	\$150,000.00	\$150,000.00	\$0.00
Group insurance	\$246,773.00	\$314,538.00	\$400,785.00	\$86,247.00
FICA contribution	\$84,480.00	\$80,254.00	\$86,836.00	\$6,582.00
Medicare	\$19,758.00	\$18,769.00	\$20,308.00	\$1,539.00
DEFINED CONTRIBUTION	\$169,245.00	\$155,479.00	\$169,059.00	\$13,580.00
Workers compensation	\$3,782.00	\$3,410.00	\$2,741.00	-\$669.00
LONGEVITY	\$6,120.00	\$6,620.00	\$7,200.00	\$580.00
Regular employees	\$422,538.00	\$496,284.00	\$626,060.00	\$129,776.00
Temporary employees	\$88,816.00	\$91,500.00	\$47,349.00	-\$44,151.00
Overtime	\$11,375.00	\$18,613.00	\$20,862.00	\$2,249.00
Group insurance	\$113,300.00	\$162,692.00	\$231,988.00	\$69,296.00
FICA contributions	\$32,667.00	\$37,843.00	\$43,296.00	\$5,453.00
Medicare	\$7,640.00	\$8,850.00	\$10,126.00	\$1,276.00
DEFINED CONTRIBUTION	\$63,687.00	\$65,647.00	\$82,633.00	\$16,986.00
Workers compensation	\$1,203.00	\$1,867.00	\$2,370.00	\$503.00
LONGEVITY	\$4,160.00	\$3,980.00	\$4,045.00	\$65.00
Regular employees	\$71,075.00	\$109,666.00	\$122,116.00	\$12,450.00
Overtime Employees	\$0.00	\$0.00	\$673.00	\$673.00
Group insurance	\$12,820.00	\$36,092.00	\$38,882.00	\$2,790.00
FICA contribution	\$4,407.00	\$6,799.00	\$7,613.00	\$814.00
Medicare	\$1,031.00	\$1,590.00	\$1,780.00	\$190.00
DEFINED CONTRIBUTION	\$10,827.00	\$14,257.00	\$15,877.00	\$1,620.00
Workers compensation	\$1,685.00	\$2,472.00	\$1,802.00	-\$670.00
Regular employees	\$469,638.00	\$471,369.00	\$622,019.00	\$150,650.00
Temporary employees	\$76,084.00	\$42,650.00	\$41,000.00	-\$1,650.00
Overtime	\$500.00	\$500.00	\$1,000.00	\$500.00
Group insurance	\$87,719.00	\$99,632.00	\$141,253.00	\$41,621.00
FICA contribution	\$34,161.00	\$32,246.00	\$41,552.00	\$9,306.00
Medicare	\$7,989.00	\$7,541.00	\$9,718.00	\$2,177.00
DEFINED CONTRIBUTION	\$72,528.00	\$61,582.00	\$81,221.00	\$19,639.00
Workers compensation	\$6,981.00	\$5,948.00	\$7,225.00	\$1,277.00
LONGEVITY	\$4,760.00	\$5,575.00	\$6,180.00	\$605.00
Regular employees	\$2,902,250.00	\$3,243,230.00	\$4,033,692.00	\$790,462.00
Temporary employees	\$944,947.00	\$943,708.00	\$840,960.00	-\$102,748.00
Overtime	\$78,816.00	\$82,389.00	\$62,100.00	-\$20,289.00
Group insurance	\$647,526.00	\$859,464.00	\$1,186,636.00	\$327,172.00
FICA contribution	\$244,826.00	\$266,157.00	\$307,592.00	\$41,435.00



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Medicare	\$57,258.00	\$62,246.00	\$71,937.00	\$9,691.00
DEFINED CONTRIBUTION	\$429,262.00	\$426,916.00	\$528,706.00	\$101,790.00
OTHER RETIREMENT	\$40,000.00	\$40,000.00	\$30,000.00	-\$10,000.00
Workers compensation	\$84,180.00	\$83,352.00	\$75,544.00	-\$7,808.00
LONGEVITY	\$15,695.00	\$16,430.00	\$17,315.00	\$885.00
FICA contribution	\$360.00	\$360.00	\$360.00	\$0.00
Medicare	\$84.00	\$84.00	\$84.00	\$0.00
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$80.00	\$0.00
<b>Total Public Safety:</b>	<b>\$28,923,634.00</b>	<b>\$30,198,768.00</b>	<b>\$34,810,503.00</b>	<b>\$4,611,735.00</b>
<b>Public Works</b>				
Regular employees	\$235,395.00	\$235,395.00	\$305,182.00	\$69,787.00
Temporary employees	\$18,315.00	\$18,315.00	\$0.00	-\$18,315.00
Overtime	\$1,000.00	\$1,000.00	\$1,180.00	\$180.00
Group insurance	\$58,755.00	\$68,682.00	\$99,936.00	\$31,254.00
FICA contribution	\$15,992.00	\$16,012.00	\$19,224.00	\$3,212.00
Medicare	\$3,740.00	\$3,745.00	\$4,496.00	\$751.00
DEFINED CONTRIBUTION	\$36,037.00	\$30,828.00	\$39,918.00	\$9,090.00
Workers compensation	\$635.00	\$541.00	\$506.00	-\$35.00
LONGEVITY	\$3,230.00	\$3,540.00	\$3,710.00	\$170.00
Regular employees	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00	\$118,147.00
Temporary employees	\$116,351.00	\$115,024.00	\$87,172.00	-\$27,852.00
Overtime	\$60,000.00	\$50,000.00	\$77,400.00	\$27,400.00
Group insurance	\$355,895.00	\$426,872.00	\$485,661.00	\$58,789.00
FICA contribution	\$96,258.00	\$98,238.00	\$105,575.00	\$7,337.00
Medicare	\$22,512.00	\$22,975.00	\$24,691.00	\$1,716.00
DEFINED CONTRIBUTION	\$208,631.00	\$186,102.00	\$202,862.00	\$16,760.00
Workers compensation	\$118,966.00	\$103,406.00	\$71,341.00	-\$32,065.00
LONGEVITY	\$11,665.00	\$11,600.00	\$12,255.00	\$655.00
Regular employees	\$99,492.00	\$141,118.00	\$161,696.00	\$20,578.00
Overtime	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Group insurance	\$25,639.00	\$51,707.00	\$57,285.00	\$5,578.00
FICA contribution	\$6,278.00	\$8,863.00	\$10,206.00	\$1,343.00
Medicare	\$1,468.00	\$2,073.00	\$2,387.00	\$314.00
DEFINED CONTRIBUTION	\$14,894.00	\$18,437.00	\$21,166.00	\$2,729.00
Workers compensation	\$1,897.00	\$4,835.00	\$3,731.00	-\$1,104.00
LONGEVITY	\$770.00	\$840.00	\$910.00	\$70.00
Regular employees	\$183,623.00	\$183,623.00	\$202,436.00	\$18,813.00
Overtime	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00
Group insurance	\$51,278.00	\$59,220.00	\$70,377.00	\$11,157.00
FICA contribution	\$11,769.00	\$11,786.00	\$12,998.00	\$1,212.00
Medicare	\$2,752.00	\$2,756.00	\$3,040.00	\$284.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
DEFINED CONTRIBUTION	\$28,077.00	\$24,195.00	\$26,677.00	\$2,482.00
Workers compensation	\$12,683.00	\$10,806.00	\$7,823.00	-\$2,983.00
LONGEVITY	\$3,700.00	\$3,975.00	\$4,210.00	\$235.00
Regular employees	\$169,593.00	\$188,809.00	\$209,842.00	\$21,033.00
Temporary employees	\$201,292.00	\$201,292.00	\$261,857.00	\$60,565.00
Overtime	\$1,720.00	\$2,800.00	\$3,040.00	\$240.00
Group insurance	\$50,582.00	\$47,838.00	\$58,995.00	\$11,157.00
FICA contribution	\$23,240.00	\$24,538.00	\$29,651.00	\$5,113.00
Medicare	\$5,435.00	\$5,739.00	\$6,935.00	\$1,196.00
DEFINED CONTRIBUTION	\$25,930.00	\$24,829.00	\$27,607.00	\$2,778.00
Workers compensation	\$15,642.00	\$12,968.00	\$9,313.00	-\$3,655.00
LONGEVITY	\$2,235.00	\$2,880.00	\$3,510.00	\$630.00
Regular employees	\$190,377.00	\$224,523.00	\$247,594.00	\$23,071.00
Overtime	\$4,950.00	\$6,545.00	\$6,930.00	\$385.00
Group insurance	\$37,340.00	\$65,394.00	\$73,761.00	\$8,367.00
FICA contribution	\$12,214.00	\$14,435.00	\$15,917.00	\$1,482.00
Medicare	\$2,857.00	\$3,376.00	\$3,722.00	\$346.00
DEFINED CONTRIBUTION	\$29,099.00	\$29,603.00	\$32,643.00	\$3,040.00
Workers compensation	\$7,195.00	\$6,994.00	\$4,950.00	-\$2,044.00
LONGEVITY	\$1,675.00	\$1,760.00	\$2,195.00	\$435.00
Regular employees	\$199,682.00	\$205,410.00	\$264,468.00	\$59,058.00
Overtime	\$5,000.00	\$5,000.00	\$5,900.00	\$900.00
Group insurance	\$56,679.00	\$64,621.00	\$95,085.00	\$30,464.00
FICA contribution	\$12,787.00	\$13,134.00	\$16,857.00	\$3,723.00
Medicare	\$2,991.00	\$3,072.00	\$3,942.00	\$870.00
DEFINED CONTRIBUTION	\$30,508.00	\$27,025.00	\$34,752.00	\$7,727.00
Workers compensation	\$6,610.00	\$5,632.00	\$4,904.00	-\$728.00
LONGEVITY	\$1,560.00	\$1,435.00	\$1,520.00	\$85.00
<b>Total Public Works:</b>	<b>\$4,272,930.00</b>	<b>\$4,517,523.00</b>	<b>\$5,082,950.00</b>	<b>\$565,427.00</b>
<b>Solid Waste</b>				
Regular employees	\$109,715.00	\$109,715.00	\$170,291.00	\$60,576.00
Temporary employees	\$38,279.00	\$38,279.00	\$43,039.00	\$4,760.00
Overtime	\$1,837.00	\$1,735.00	\$1,722.00	-\$13.00
Group insurance	\$33,116.00	\$39,072.00	\$69,536.00	\$30,464.00
FICA contribution	\$9,305.00	\$9,301.00	\$13,392.00	\$4,091.00
Medicare	\$2,176.00	\$2,175.00	\$3,132.00	\$957.00
DEFINED CONTRIBUTION	\$11,772.00	\$14,364.00	\$22,273.00	\$7,909.00
Workers compensation	\$10,131.00	\$8,632.00	\$8,984.00	\$352.00
LONGEVITY	\$245.00	\$280.00	\$945.00	\$665.00
Regular employees	\$99,596.00	\$99,596.00	\$116,865.00	\$17,269.00
Group insurance	\$14,953.00	\$18,924.00	\$24,502.00	\$5,578.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
FICA contribution	\$6,263.00	\$6,268.00	\$7,344.00	\$1,076.00
Medicare	\$1,465.00	\$1,466.00	\$1,718.00	\$252.00
DEFINED CONTRIBUTION	\$15,256.00	\$13,023.00	\$15,272.00	\$2,249.00
Workers compensation	\$11,531.00	\$9,824.00	\$6,971.00	-\$2,853.00
LONGEVITY	\$1,415.00	\$1,500.00	\$1,585.00	\$85.00
<b>Total Solid Waste:</b>	<b>\$367,055.00</b>	<b>\$374,154.00</b>	<b>\$507,571.00</b>	<b>\$133,417.00</b>
<b>Water Authority</b>				
Regular employees	\$308,217.00	\$307,848.00	\$348,427.00	\$40,579.00
Overtime	\$22,448.00	\$0.00	\$0.00	\$0.00
Group insurance	\$84,083.00	\$97,982.00	\$117,506.00	\$19,524.00
FICA contributions	\$20,622.00	\$19,228.00	\$21,755.00	\$2,527.00
Medicare	\$4,823.00	\$4,497.00	\$5,088.00	\$591.00
DEFINED CONTRIBUTION	\$47,094.00	\$40,134.00	\$45,419.00	\$5,285.00
Workers compensation	\$1,859.00	\$1,584.00	\$1,137.00	-\$447.00
LONGEVITY	\$1,945.00	\$2,275.00	\$2,465.00	\$190.00
Regular employees	\$638,304.00	\$669,271.00	\$807,992.00	\$138,721.00
Overtime	\$97,500.00	\$119,948.00	\$126,646.00	\$6,698.00
Group insurance	\$149,249.00	\$197,159.00	\$277,612.00	\$80,453.00
FICA contributions	\$46,161.00	\$49,381.00	\$58,415.00	\$9,034.00
Medicare	\$10,796.00	\$11,549.00	\$13,662.00	\$2,113.00
DEFINED CONTRIBUTION	\$97,917.00	\$93,365.00	\$111,748.00	\$18,383.00
Workers compensation	\$2,314.00	\$2,353.00	\$5,225.00	\$2,872.00
LONGEVITY	\$6,700.00	\$7,250.00	\$7,540.00	\$290.00
Regular employees	\$190,920.00	\$190,928.00	\$259,122.00	\$68,194.00
Overtime	\$91,126.00	\$91,126.00	\$91,126.00	\$0.00
Group insurance	\$33,173.00	\$39,130.00	\$50,287.00	\$11,157.00
FICA contributions	\$17,517.00	\$17,672.00	\$21,910.00	\$4,238.00
Medicare	\$4,097.00	\$4,133.00	\$5,124.00	\$991.00
DEFINED CONTRIBUTION	\$29,076.00	\$29,526.00	\$38,399.00	\$8,873.00
Workers compensation	\$1,648.00	\$1,404.00	\$1,201.00	-\$203.00
LONGEVITY	\$2,520.00	\$2,975.00	\$3,145.00	\$170.00
<b>Total Water Authority:</b>	<b>\$1,910,109.00</b>	<b>\$2,000,718.00</b>	<b>\$2,420,951.00</b>	<b>\$420,233.00</b>
<b>Health and Welfare</b>				
Regular employees	\$3,855.00	\$3,855.00	\$3,149.00	-\$706.00
FICA contributions	\$238.00	\$238.00	\$0.00	-\$238.00
Medicare	\$56.00	\$56.00	\$0.00	-\$56.00
Regular employees	\$98,992.00	\$98,992.00	\$62,730.00	-\$36,262.00
FICA contributions	\$6,138.00	\$6,138.00	\$3,889.00	-\$2,249.00
Medicare	\$1,435.00	\$1,435.00	\$910.00	-\$525.00
Workers compensation	\$641.00	\$546.00	\$377.00	-\$169.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Total Health and Welfare:</b>	<b>\$111,355.00</b>	<b>\$111,260.00</b>	<b>\$71,055.00</b>	<b>-\$40,205.00</b>
<b>Culture and Recreation</b>				
Regular employees	\$479,194.00	\$513,100.00	\$637,122.00	\$124,022.00
Temporary employees	\$5,506.00	\$11,538.00	\$21,280.00	\$9,742.00
Overtime	\$30,094.00	\$30,866.00	\$34,235.00	\$3,369.00
Group insurance	\$121,945.00	\$158,296.00	\$249,688.00	\$91,392.00
FICA contribution	\$33,626.00	\$34,569.00	\$43,095.00	\$8,526.00
Medicare	\$7,865.00	\$8,085.00	\$10,079.00	\$1,994.00
DEFINED CONTRIBUTION	\$67,441.00	\$68,350.00	\$84,660.00	\$16,310.00
Workers compensation	\$10,682.00	\$10,275.00	\$11,779.00	\$1,504.00
LONGEVITY	\$2,100.00	\$2,065.00	\$2,450.00	\$385.00
Regular employees	\$642,540.00	\$637,230.00	\$776,168.00	\$138,938.00
Temporary employees	\$0.00	\$0.00	\$46,440.00	\$46,440.00
Overtime	\$35,234.00	\$35,234.00	\$38,523.00	\$3,289.00
Group insurance	\$142,072.00	\$169,870.00	\$228,226.00	\$58,356.00
FICA contribution	\$42,215.00	\$41,879.00	\$53,588.00	\$11,709.00
Medicare	\$9,873.00	\$9,794.00	\$12,533.00	\$2,739.00
DEFINED CONTRIBUT	\$91,944.00	\$84,752.00	\$102,987.00	\$18,235.00
Workers compensation	\$16,044.00	\$13,669.00	\$12,978.00	-\$691.00
LONGEVITY	\$3,115.00	\$3,010.00	\$3,185.00	\$175.00
<b>Total Culture and Recreation:</b>	<b>\$1,741,490.00</b>	<b>\$1,832,582.00</b>	<b>\$2,369,016.00</b>	<b>\$536,434.00</b>
<b>Planning and Development</b>				
Regular employees	\$348,033.00	\$336,265.00	\$345,510.00	\$9,245.00
Promotional Monies	\$0.00	\$8,747.00	\$9,973.00	\$1,226.00
Group insurance	\$33,231.00	\$39,188.00	\$50,345.00	\$11,157.00
FICA contributions	\$21,578.00	\$21,402.00	\$22,053.00	\$651.00
Medicare	\$5,046.00	\$5,005.00	\$5,158.00	\$153.00
DEFINED CONTRIBUTION	\$51,010.00	\$44,161.00	\$45,425.00	\$1,264.00
Workers compensation	\$17,259.00	\$14,705.00	\$10,972.00	-\$3,733.00
LONGEVITY	\$0.00	\$175.00	\$210.00	\$35.00
Regular employees	\$410,774.00	\$389,975.00	\$438,904.00	\$48,929.00
Promotional Monies	\$0.00	\$4,471.00	\$8,276.00	\$3,805.00
Overtime	\$880.00	\$880.00	\$0.00	-\$880.00
Group insurance	\$101,184.00	\$117,069.00	\$136,593.00	\$19,524.00
FICA contribution	\$25,829.00	\$24,731.00	\$27,911.00	\$3,180.00
Medicare	\$6,041.00	\$5,784.00	\$6,528.00	\$744.00
DEFINED CONTRIBUTION	\$63,098.00	\$51,142.00	\$57,621.00	\$6,479.00
Workers compensation	\$8,024.00	\$6,836.00	\$5,159.00	-\$1,677.00
LONGEVITY	\$4,935.00	\$3,560.00	\$2,995.00	-\$565.00
Regular employees	\$149,646.00	\$156,076.00	\$193,118.00	\$37,042.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Group insurance	\$27,773.00	\$33,729.00	\$64,193.00	\$30,464.00
FICA contribution	\$9,523.00	\$9,900.00	\$12,205.00	\$2,305.00
Medicare	\$2,227.00	\$2,315.00	\$2,854.00	\$539.00
DEFINED CONTRIBUTION	\$23,017.00	\$20,470.00	\$25,292.00	\$4,822.00
Workers compensation	\$3,037.00	\$2,587.00	\$3,190.00	\$603.00
LONGEVITY	\$3,950.00	\$3,595.00	\$3,730.00	\$135.00
<b>Total Planning and Development:</b>	<b>\$1,316,095.00</b>	<b>\$1,302,768.00</b>	<b>\$1,478,215.00</b>	<b>\$175,447.00</b>
<b>Non-Departmental</b>				
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$0.00
Group insurance	\$7,477.00	\$9,462.00	\$12,251.00	\$2,789.00
FICA contributions	\$2,744.00	\$2,747.00	\$2,750.00	\$3.00
Medicare	\$642.00	\$642.00	\$643.00	\$1.00
DEFINED CONTRIBUTION	\$6,606.00	\$5,640.00	\$5,642.00	\$2.00
Workers compensation	\$182.00	\$155.00	\$113.00	-\$42.00
LONGEVITY	\$1,450.00	\$1,500.00	\$1,550.00	\$50.00
Regular employees	\$106,401.00	\$110,601.00	\$119,136.00	\$8,535.00
Group insurance	\$65.00	\$65.00	\$65.00	\$0.00
FICA contribution	\$6,597.00	\$7,129.00	\$7,399.00	\$270.00
Medicare	\$1,543.00	\$1,667.00	\$1,731.00	\$64.00
DEFINED CONTRIBUTION	\$16,250.00	\$14,597.00	\$15,789.00	\$1,192.00
OTHER RETIREMENT	\$11,000.00	\$11,840.00	\$12,300.00	\$460.00
Workers compensation	\$174.00	\$148.00	\$371.00	\$223.00
LONGEVITY	\$0.00	\$0.00	\$210.00	\$210.00
Regular employees	\$31,053.00	\$31,053.00	\$0.00	-\$31,053.00
Overtime	\$700.00	\$700.00	\$0.00	-\$700.00
Group insurance	\$7,477.00	\$9,462.00	\$0.00	-\$9,462.00
FICA contribution	\$1,969.00	\$1,969.00	\$0.00	-\$1,969.00
Medicare	\$460.00	\$460.00	\$0.00	-\$460.00
DEFINED CONTRIBUTION	\$4,731.00	\$4,072.00	\$0.00	-\$4,072.00
Workers compensation	\$131.00	\$112.00	\$0.00	-\$112.00
<b>Total Non-Departmental:</b>	<b>\$250,456.00</b>	<b>\$256,825.00</b>	<b>\$222,754.00</b>	<b>-\$34,071.00</b>
<b>Total Personnel:</b>	<b>\$50,593,699.00</b>	<b>\$52,867,240.00</b>	<b>\$61,669,044.00</b>	<b>\$8,801,804.00</b>
<b>Purchase of Services</b>				
<b>General Government</b>				
Consulting/CONTRACTED SVC	\$98,500.00	\$98,500.00	\$98,500.00	\$0.00
R & M - Service agreemnts	\$5,000.00	\$5,000.00	\$3,000.00	-\$2,000.00
Communications	\$4,600.00	\$4,600.00	\$3,600.00	-\$1,000.00
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$0.00
Travel	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	\$7,500.00	\$7,500.00	\$6,000.00	-\$1,500.00
Consulting/CONTRACTED SVC	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Communications	\$600.00	\$600.00	\$100.00	-\$500.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$3,000.00	\$3,000.00	\$3,500.00	\$500.00
Dues and fees	\$200.00	\$200.00	\$200.00	\$0.00
Education and training	\$3,000.00	\$3,000.00	\$3,500.00	\$500.00
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$0.00
Travel	\$5,000.00	\$9,000.00	\$14,000.00	\$5,000.00
Dues and fees	\$1,000.00	\$1,000.00	\$500.00	-\$500.00
Education and training	\$2,750.00	\$2,750.00	\$1,600.00	-\$1,150.00
Consulting/CONTRACTED SVC	\$485.00	\$485.00	\$0.00	-\$485.00
QUALIFYING FEES	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
R & M - Service agreemnts	\$2,196.00	\$2,196.00	\$1,746.00	-\$450.00
R & M - equipment repairs	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
Rental of land and bldgs	\$11,706.00	\$6,790.00	\$15,190.00	\$8,400.00
Rental of Equip /Vehicles	\$1,686.00	\$7,000.00	\$6,602.00	-\$398.00
Communications	\$19,636.00	\$55,000.00	\$20,000.00	-\$35,000.00
Advertising	\$2,610.00	\$5,820.00	\$5,820.00	\$0.00
Printing and binding	\$4,967.00	\$14,000.00	\$25,792.00	\$11,792.00
Travel	\$1,194.00	\$8,645.00	\$12,000.00	\$3,355.00
Dues and fees	\$400.00	\$541.00	\$450.00	-\$91.00
Education and training	\$0.00	\$3,920.00	\$5,000.00	\$1,080.00
Contract labor	\$424,399.00	\$195,000.00	\$370,618.00	\$175,618.00
Auditing & accounting	\$100,000.00	\$350,000.00	\$125,000.00	-\$225,000.00
Consulting/CONTRACTED SVC	\$53,340.00	\$53,340.00	\$28,445.00	-\$24,895.00
R & M - Service agreements	\$1,300.00	\$10,800.00	\$10,800.00	\$0.00
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Communications	\$5,800.00	\$4,200.00	\$4,800.00	\$600.00
Advertising	\$2,000.00	\$2,200.00	\$2,000.00	-\$200.00
Printing and binding	\$6,050.00	\$3,500.00	\$3,500.00	\$0.00
Travel	\$8,490.00	\$6,000.00	\$4,650.00	-\$1,350.00
Dues and fees	\$2,795.00	\$2,800.00	\$2,500.00	-\$300.00
INTEREST,PENALTY, BANK FEE	\$2,500.00	\$1,000.00	\$1,200.00	\$200.00
Education and training	\$10,470.00	\$11,286.00	\$9,884.00	-\$1,402.00
R & M - Service agreements	\$100.00	\$100.00	\$25.00	-\$75.00
Communications	\$620.00	\$620.00	\$620.00	\$0.00
Advertising	\$750.00	\$750.00	\$600.00	-\$150.00
Printing and binding	\$150.00	\$150.00	\$50.00	-\$100.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Dues and fees	\$750.00	\$600.00	\$600.00	\$0.00
Education and training	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
Legal	\$200,000.00	\$300,000.00	\$301,700.00	\$1,700.00
R & M - Service agreements	\$180,950.00	\$253,983.00	\$370,033.00	\$116,050.00
R & M - equipment	\$12,500.00	\$29,940.00	\$26,940.00	-\$3,000.00
Communications	\$650.00	\$5,200.00	\$5,200.00	\$0.00
Travel	\$1,000.00	\$1,000.00	\$2,500.00	\$1,500.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$0.00
Education and training	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Consulting/CONTRACTED SVC	\$33,610.00	\$33,610.00	\$33,610.00	\$0.00
Mapping	\$65,200.00	\$70,000.00	\$75,000.00	\$5,000.00
Consulting/CONTRACTED SVC	\$34,000.00	\$57,500.00	\$30,000.00	-\$27,500.00
Repairs and maintenance	\$250.00	\$250.00	\$250.00	\$0.00
R & M - Service agreements	\$850.00	\$700.00	\$700.00	\$0.00
Communications	\$750.00	\$750.00	\$750.00	\$0.00
Advertising	\$8,000.00	\$8,500.00	\$1,000.00	-\$7,500.00
Printing and binding	\$500.00	\$600.00	\$2,000.00	\$1,400.00
Travel	\$8,300.00	\$5,000.00	\$8,000.00	\$3,000.00
Dues and fees	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00
Education and training	\$9,000.00	\$7,000.00	\$9,000.00	\$2,000.00
Legal fees-Title Exam	\$45,000.00	\$45,000.00	\$25,000.00	-\$20,000.00
Computer systems analysts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
R & M - Service agreemnts	\$5,625.00	\$5,625.00	\$5,750.00	\$125.00
Communications	\$70,000.00	\$70,000.00	\$80,000.00	\$10,000.00
Advertising	\$7,500.00	\$5,000.00	\$3,000.00	-\$2,000.00
Printing and binding	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00
Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Dues and fees	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
MV TAG KIOSK FEE	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Consulting/CONTRACTED SVC	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnts	\$250.00	\$250.00	\$250.00	\$0.00
Communications	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$0.00
Travel	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Dues and fees	\$50.00	\$50.00	\$50.00	\$0.00
Education and training	\$725.00	\$1,300.00	\$1,300.00	\$0.00
Auditing & accounting	\$1,000.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SVC	\$4,300.00	\$4,300.00	\$5,000.00	\$700.00
Mapping	\$10,200.00	\$10,200.00	\$10,800.00	\$600.00
Computer systems analysts	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - vehicles	\$950.00	\$950.00	\$950.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
R & M - Service agreemnts	\$2,020.00	\$2,020.00	\$2,850.00	\$830.00
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$0.00
Communications	\$31,500.00	\$31,500.00	\$35,000.00	\$3,500.00
Printing and binding	\$2,600.00	\$2,600.00	\$2,800.00	\$200.00
Travel	\$7,669.00	\$7,669.00	\$7,669.00	\$0.00
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	\$5,235.00	\$5,235.00	\$5,235.00	\$0.00
FEES REFUNDED	\$0.00	\$225.00	\$225.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$2,900.00	\$2,900.00	\$3,100.00	\$200.00
R & M - vehicles	\$173,265.00	\$164,600.00	\$179,414.00	\$14,814.00
Ins -Public Officer E & O	\$48,358.00	\$50,775.00	\$55,345.00	\$4,570.00
Ins -Fleet	\$197,855.00	\$207,747.00	\$226,444.00	\$18,697.00
Ins - Property	\$105,824.00	\$111,115.00	\$121,115.00	\$10,000.00
Ins -Gen comp liability	\$88,450.00	\$92,872.00	\$101,230.00	\$8,358.00
Ins -Law enforcement liab	\$136,045.00	\$142,847.00	\$155,703.00	\$12,856.00
Ins -Firemen AD & D	\$23,945.00	\$23,945.00	\$26,100.00	\$2,155.00
Ins -Travel accident	\$750.00	\$750.00	\$818.00	\$68.00
Communications	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$485.00	\$500.00	\$550.00	\$50.00
Travel	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
Dues and fees	\$700.00	\$700.00	\$700.00	\$0.00
Education and training	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
Professional FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	\$3,992.00	\$3,992.00	\$4,400.00	\$408.00
Lawn care	\$11,800.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
R & M - Public Buildings	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00
R & M - Service agreements	\$96,168.00	\$96,168.00	\$90,662.00	-\$5,506.00
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$33,100.00	\$0.00
Rental of equip/vehicles	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00
Communications	\$229,000.00	\$229,000.00	\$229,000.00	\$0.00
ONLINE AD-- GOV DEALS.COM	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$400.00	\$400.00	\$400.00	\$0.00
Dues and fees	\$170.00	\$170.00	\$600.00	\$430.00
Education and training	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
SERVICES-UNIFORM CLEANING	\$8,000.00	\$8,000.00	\$0.00	-\$8,000.00
Consulting/CONTRACTED SVC	\$300.00	\$300.00	\$0.00	-\$300.00
Communications	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
Printing and binding	\$3,000.00	\$2,500.00	\$2,000.00	-\$500.00
Travel	\$1,900.00	\$1,900.00	\$2,000.00	\$100.00



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Dues and fees	\$600.00	\$600.00	\$500.00	-\$100.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Per capita fees to RDC's	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Consulting/CONTRACTED SVC	\$14,963.00	\$3,892.00	\$0.00	-\$3,892.00
Consulting/CONTRACTED SVC	\$33,815.00	\$17,855.00	\$0.00	-\$17,855.00
Communications	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Printing and binding	\$0.00	\$0.00	\$200.00	\$200.00
Travel	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Dues and fees	\$0.00	\$0.00	\$500.00	\$500.00
Education and training	\$0.00	\$0.00	\$1,600.00	\$1,600.00
<b>Total General Government:</b>	<b>\$3,016,498.00</b>	<b>\$3,303,463.00</b>	<b>\$3,342,120.00</b>	<b>\$38,657.00</b>
<b>Judicial</b>				
Indigent defense	\$60,000.00	\$55,000.00	\$55,000.00	\$0.00
COURT TRANSCRIPTS	\$60,000.00	\$55,000.00	\$55,000.00	\$0.00
R & M - Service agreemnts	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	\$485.00	\$485.00	\$485.00	\$0.00
Travel	\$3,395.00	\$3,395.00	\$3,395.00	\$0.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$1,940.00	\$2,500.00	\$2,500.00	\$0.00
CT RECORDER COMPENSATION	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Impanelled jury expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Jury commissioners	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
Consulting/CONTRACTED SVC	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
R & M - Service agreemnts	\$46,230.00	\$64,450.00	\$64,450.00	\$0.00
R & M - equipment repairs	\$150.00	\$150.00	\$150.00	\$0.00
Communications	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Advertising	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00
Printing and binding	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Travel	\$3,250.00	\$3,500.00	\$3,500.00	\$0.00
Dues and fees	\$1,200.00	\$1,350.00	\$1,600.00	\$250.00
Jury fees	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Education and training	\$1,100.00	\$1,200.00	\$1,300.00	\$100.00
Veterinarians	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00
R & M - vehicles	\$485.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnts	\$11,495.00	\$11,500.00	\$5,000.00	-\$6,500.00
Communications	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00
Printing and binding	\$2,740.00	\$5,000.00	\$5,000.00	\$0.00
Travel	\$2,000.00	\$5,000.00	\$9,500.00	\$4,500.00
Dues and fees	\$6,000.00	\$7,500.00	\$15,000.00	\$7,500.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Witness fees	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
Education and training	\$5,000.00	\$7,500.00	\$12,000.00	\$4,500.00
Witness expenses	\$2,410.00	\$5,000.00	\$5,000.00	\$0.00
CT RECORDER COMPENSATION	\$1,485.00	\$4,000.00	\$7,500.00	\$3,500.00
Communications	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Other	\$13,177.00	\$13,177.00	\$13,177.00	\$0.00
Witness expenses	\$600.00	\$600.00	\$600.00	\$0.00
Advertising	\$5,000.00	\$3,000.00	\$0.00	-\$3,000.00
Travel	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00
Education and training	\$2,500.00	\$3,000.00	\$4,000.00	\$1,000.00
Indigent defense	\$5,000.00	\$5,000.00	\$4,800.00	-\$200.00
Translators	\$2,000.00	\$1,700.00	\$1,500.00	-\$200.00
R & M - Service agreements	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Communications	\$7,500.00	\$7,500.00	\$8,000.00	\$500.00
Printing and binding	\$200.00	\$200.00	\$100.00	-\$100.00
Travel	\$4,500.00	\$2,800.00	\$2,500.00	-\$300.00
Dues and fees	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Witness fees	\$100.00	\$100.00	\$100.00	\$0.00
Education and training	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
Indigent defense	\$36,000.00	\$36,000.00	\$38,000.00	\$2,000.00
Translators	\$1,000.00	\$500.00	\$500.00	\$0.00
R & M - Service agreements	\$5,600.00	\$5,000.00	\$5,600.00	\$600.00
R & M - equipment repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Communications	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Printing and binding	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
Dues and fees	\$900.00	\$900.00	\$900.00	\$0.00
Ticket Transmission Fees	\$180.00	\$180.00	\$180.00	\$0.00
Education and training	\$2,500.00	\$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	\$20,000.00	\$24,000.00	\$24,000.00	\$0.00
FINGER PRINT B/W LICENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Indigent defense	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Judge pro tempore	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Translators	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreements	\$2,973.00	\$1,755.00	\$1,640.00	-\$115.00
R & M - equipment repair	\$250.00	\$250.00	\$250.00	\$0.00
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$3,400.00	\$3,400.00	\$3,500.00	\$100.00
Dues and fees	\$1,894.00	\$1,900.00	\$1,900.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CT RECORDER COMPENSATION	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00
Consulting/CONTRACTED SVC	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00
R & M - vehicles	\$2,500.00	\$2,000.00	\$0.00	-\$2,000.00
Insurance	\$5,500.00	\$4,500.00	\$4,500.00	\$0.00
Other	\$250.00	\$250.00	\$250.00	\$0.00
Physicians	\$97.00	\$97.00	\$97.00	\$0.00
COURT TRANSCRIPTS	\$13.00	\$13.00	\$13.00	\$0.00
R & M - vehicles	\$232.00	\$232.00	\$232.00	\$0.00
R & M - Service agreemnts	\$1,746.00	\$1,746.00	\$1,746.00	\$0.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	\$194.00	\$194.00	\$194.00	\$0.00
Travel	\$970.00	\$970.00	\$970.00	\$0.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Witness fees	\$582.00	\$582.00	\$582.00	\$0.00
Education and travel	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>Total Judicial:</b>	<b>\$990,783.00</b>	<b>\$982,636.00</b>	<b>\$1,004,271.00</b>	<b>\$21,635.00</b>
<b>Public Safety</b>				
Consulting/CONTRACTED SVC	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00
Physicians	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
Veterinarians	\$5,000.00	\$6,000.00	\$8,000.00	\$2,000.00
Repairs and maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
R & M - vehicles	\$25,160.00	\$25,160.00	\$25,160.00	\$0.00
R & M - Service agreemnts	\$42,960.00	\$24,000.00	\$60,700.00	\$36,700.00
R & M - equipment repairs	\$6,760.00	\$6,760.00	\$6,760.00	\$0.00
Rental of equip/vehicles	\$970.00	\$970.00	\$970.00	\$0.00
Communications	\$35,000.00	\$50,000.00	\$52,000.00	\$2,000.00
Advertising	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
Printing and binding	\$3,586.00	\$3,586.00	\$3,586.00	\$0.00
Travel	\$33,977.00	\$33,977.00	\$33,977.00	\$0.00
Extradition expenses	\$18,000.00	\$18,000.00	\$25,000.00	\$7,000.00
Dues and fees	\$32,000.00	\$35,000.00	\$38,000.00	\$3,000.00
RECYCLING REGIST FEE	\$776.00	\$776.00	\$776.00	\$0.00
Education and training	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00
Physicians	\$1,250,063.00	\$1,250,063.00	\$1,300,000.00	\$49,937.00
Disposal of garbage	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00
R & M - vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
R & M - Jail	\$120,000.00	\$140,400.00	\$160,000.00	\$19,600.00
R & M - Service agreemnts	\$14,150.00	\$14,150.00	\$15,000.00	\$850.00
R & M - equipment repairs	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
Rental of equip/vehicles	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Communications	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00
Advertising	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
Printing and binding	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Travel	\$10,670.00	\$10,670.00	\$10,670.00	\$0.00
Dues and fees	\$11,466.00	\$18,000.00	\$22,000.00	\$4,000.00
ACTIVATION FEE	\$1,940.00	\$2,500.00	\$3,300.00	\$800.00
ANKLE MONITORING DAILY FEE	\$55,000.00	\$74,000.00	\$93,500.00	\$19,500.00
Education and training	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
FINGER PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Prisoner housing expenses	\$200,000.00	\$200,000.00	\$396,000.00	\$196,000.00
COLLECTION FEES-BAD DEBTS	\$7,725.00	\$7,725.00	\$8,500.00	\$775.00
R & M - vehicles	\$4,600.00	\$9,200.00	\$10,000.00	\$800.00
R & M - Public Building	\$2,355.00	\$2,000.00	\$2,000.00	\$0.00
R & M - Service agreements	\$11,000.00	\$11,000.00	\$12,500.00	\$1,500.00
Rental of equip/vehicles	\$7,200.00	\$8,000.00	\$8,500.00	\$500.00
Communications	\$14,052.00	\$12,000.00	\$12,000.00	\$0.00
Printing and binding	\$500.00	\$600.00	\$600.00	\$0.00
Travel	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Education and travel	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
Contract labor	\$160,000.00	\$160,000.00	\$165,000.00	\$5,000.00
Physicians	\$970.00	\$970.00	\$970.00	\$0.00
Autopsy/inquest services	\$970.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	\$485.00	\$485.00	\$485.00	\$0.00
Rental of equip/vehicles	\$388.00	\$388.00	\$388.00	\$0.00
Communications	\$1,500.00	\$5,700.00	\$5,700.00	\$0.00
Printing and binding	\$509.00	\$509.00	\$509.00	\$0.00
Travel	\$2,110.00	\$3,000.00	\$3,000.00	\$0.00
Dues and fees	\$218.00	\$375.00	\$375.00	\$0.00
Education and travel	\$1,649.00	\$5,100.00	\$5,100.00	\$0.00
Physicians	\$500.00	\$450.00	\$375.00	-\$75.00
R & M - E911 building	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreements	\$929,241.00	\$1,007,426.00	\$1,102,187.00	\$94,761.00
SERVICE AGREEMENTS - BLDG	\$16,000.00	\$16,000.00	\$15,000.00	-\$1,000.00
R & M - equipment repairs	\$2,500.00	\$2,500.00	\$2,000.00	-\$500.00
TOWER LEASES	\$60,000.00	\$60,100.00	\$62,808.00	\$2,708.00
Communications	\$25,000.00	\$20,000.00	\$10,000.00	-\$10,000.00
TELEPHONE- E911 COST	\$225,000.00	\$378,900.00	\$384,000.00	\$5,100.00
Printing and binding	\$600.00	\$500.00	\$500.00	\$0.00
Travel	\$2,500.00	\$3,000.00	\$5,500.00	\$2,500.00
Dues and fees	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Education and training	\$8,000.00	\$8,000.00	\$11,275.00	\$3,275.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Printing and binding	\$100.00	\$100.00	\$100.00	\$0.00
Consulting/CONTRACTED SVC	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Veterinarians	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnts	\$100.00	\$3,700.00	\$1,600.00	-\$2,100.00
R & M - equipment repairs	\$500.00	\$500.00	\$500.00	\$0.00
Communications	\$8,847.00	\$8,847.00	\$8,692.00	-\$155.00
Advertising	\$97.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$970.00	\$1,000.00	\$1,200.00	\$200.00
Travel	\$300.00	\$300.00	\$600.00	\$300.00
Dues and fees	\$325.00	\$325.00	\$325.00	\$0.00
CREDIT CARD FEES	\$1,700.00	\$1,700.00	\$0.00	-\$1,700.00
Education and training	\$800.00	\$800.00	\$1,200.00	\$400.00
Consulting/CONTRACTING SVC	\$3,200.00	\$0.00	\$0.00	\$0.00
Disposal of garbage	\$300.00	\$300.00	\$300.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Fire station	\$500.00	\$0.00	\$0.00	\$0.00
R & M - Service agreements	\$29,112.00	\$29,112.00	\$22,100.00	-\$7,012.00
R&M SVC AGREEMT- Elevator	\$0.00	\$300.00	\$300.00	\$0.00
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Advertising	\$500.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$0.00
Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	\$350.00	\$150.00	\$225.00	\$75.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$0.00	\$41,231.00	\$0.00	-\$41,231.00
Communications	\$1,400.00	\$1,400.00	\$1,500.00	\$100.00
Travel	\$500.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
Education and travel	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Volunteer firefighters	\$7,100.00	\$7,100.00	\$5,000.00	-\$2,100.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00	\$0.00
R & M - vehicles	\$50,000.00	\$55,000.00	\$65,000.00	\$10,000.00
R & M - Service agreements	\$83,250.00	\$71,000.00	\$91,800.00	\$20,800.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
FIREFIGHTER CANCER POLICY	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Communications	\$3,500.00	\$6,000.00	\$6,000.00	\$0.00
COMMUNICATIONS- FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
Dues and fees	\$2,800.00	\$2,800.00	\$4,000.00	\$1,200.00
Volunteer firefighters	\$5,800.00	\$5,800.00	\$5,500.00	-\$300.00
Travel	\$4,000.00	\$3,000.00	\$5,000.00	\$2,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Education and tra	\$11,000.00	\$6,000.00	\$8,000.00	\$2,000.00
Disposal of garbage	\$4,000.00	\$4,300.00	\$4,300.00	\$0.00
R & M - Fire stations	\$20,000.00	\$20,000.00	\$81,000.00	\$61,000.00
R & M SVC AGREEMT-ELEVATOR	\$14,000.00	\$16,137.00	\$20,842.00	\$4,705.00
Other	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Other	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Communications	\$2,000.00	\$1,000.00	\$3,000.00	\$2,000.00
Dues and fees	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00
Contract labor	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
Other	\$15,000.00	\$15,000.00	\$20,000.00	\$5,000.00
Other	\$4,656.00	\$6,010.00	\$4,355.00	-\$1,655.00
Contract labor	\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Total Public Safety:</b>	<b>\$3,886,846.00</b>	<b>\$4,207,611.00</b>	<b>\$5,223,369.00</b>	<b>\$1,015,758.00</b>
<b>Public Works</b>				
Communications	\$650.00	\$650.00	\$650.00	\$0.00
Consulting/CONTRACTED SVC	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
Engineering	\$20,000.00	\$20,000.00	\$40,000.00	\$20,000.00
Surveyors	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Snow plowing	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
HAULING	\$80,000.00	\$30,000.00	\$15,000.00	-\$15,000.00
Tool& parts clean svcs	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreements	\$5,550.00	\$5,550.00	\$6,250.00	\$700.00
R & M - equipment repairs	\$150.00	\$10,000.00	\$20,000.00	\$10,000.00
R & M BRIDGES	\$100,000.00	\$15,000.00	\$100,000.00	\$85,000.00
Rental of equip/vehicles	\$10,000.00	\$10,000.00	\$5,000.00	-\$5,000.00
Communications	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00
POSTAGE	\$110.00	\$200.00	\$200.00	\$0.00
Advertising	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	\$1,000.00	\$500.00	\$500.00	\$0.00
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Contract labor	\$500,000.00	\$350,000.00	\$100,000.00	-\$250,000.00
CONTRACT TREE REMOVAL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
SERVICES-UNIFORM CLEANING	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00
DUST CONTROL	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
CONSULTING-LAND USE PLAN	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
Engineering	\$500.00	\$500.00	\$500.00	\$0.00
GROUNDWATER MONITORING	\$8,000.00	\$8,000.00	\$5,000.00	-\$3,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Tool& parts cleaning svcs	\$150.00	\$150.00	\$150.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreements	\$2,090.00	\$2,090.00	\$2,120.00	\$30.00
R & M - equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Communications	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Advertising	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$0.00
Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Dues and fees	\$600.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
Contract labor	\$45,000.00	\$45,000.00	\$60,000.00	\$15,000.00
Engineering	\$970.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
Contract labor	\$200,000.00	\$200,000.00	\$224,000.00	\$24,000.00
Disposal of garbage	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings	\$500.00	\$500.00	\$500.00	\$0.00
R & M - equipment repairs	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Communications	\$650.00	\$650.00	\$650.00	\$0.00
Advertising	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$0.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$0.00
Landfill tipping fees	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Education and training	\$1,000.00	\$100.00	\$100.00	\$0.00
Contract labor	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
SERVICES-UNIFORM CLEANING	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreements	\$3,400.00	\$3,600.00	\$3,820.00	\$220.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$250.00	\$250.00	\$250.00	\$0.00
Education and training	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
UNIFORM	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
R&M - SENIOR CTR VEHICLE	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00
R&M SOCIAL CIRCLE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreements	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	\$0.00	\$0.00	\$650.00	\$650.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Education and training	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Contract labor	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
SERVICES-UNIFORM CLEANING	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Consulting/Contracted Services	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
Engineering	\$0.00	\$0.00	\$7,500,000.00	\$7,500,000.00
Contract labor	\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Total Public Works:</b>	<b>\$1,563,960.00</b>	<b>\$1,263,600.00</b>	<b>\$10,148,200.00</b>	<b>\$8,884,600.00</b>
<b>Solid Waste</b>				
Disposal of garbage	\$500.00	\$500.00	\$500.00	\$0.00
RECYCLING HAULING	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00
R & M - vehicles	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
R & M - Service agreements	\$490.00	\$490.00	\$490.00	\$0.00
R & M - equipment repairs	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
Rental of equip/vehicles	\$900.00	\$900.00	\$900.00	\$0.00
Communications	\$800.00	\$800.00	\$800.00	\$0.00
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Travel	\$478.00	\$480.00	\$480.00	\$0.00
Dues and fees	\$872.00	\$873.00	\$873.00	\$0.00
Education and training	\$900.00	\$900.00	\$900.00	\$0.00
CARDBOARD PU CITY MONROE	\$25,785.00	\$25,785.00	\$27,010.00	\$1,225.00
SERVICES-UNIFORM CLEANING	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
GROUNDWATER MONITORING	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
R & M - landfill	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>Total Solid Waste:</b>	<b>\$247,925.00</b>	<b>\$247,928.00</b>	<b>\$249,153.00</b>	<b>\$1,225.00</b>
<b>Water Authority</b>				
Legal	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Auditing & accounting	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Lawn care	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
Repairs and maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - Public Buildings	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
R & M - Service agreemnts	\$23,120.00	\$28,120.00	\$28,120.00	\$0.00
SERVICE AGREEMENTS - BLDG	\$3,100.00	\$1,500.00	\$1,500.00	\$0.00
Insurance	\$45,600.00	\$47,880.00	\$52,189.00	\$4,309.00
Communications	\$35,000.00	\$35,000.00	\$30,000.00	-\$5,000.00
Travel	\$500.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
INTEREST,PENALTY,BANK FEE	\$200.00	\$200.00	\$200.00	\$0.00
Education and training	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Engineering	\$30,000.00	\$50,000.00	\$70,000.00	\$20,000.00



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
WATER LAB FEES	\$34,000.00	\$44,000.00	\$44,000.00	\$0.00
LOCATE EXPENSE	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00
Disposal of garbage	\$12,000.00	\$10,000.00	\$15,000.00	\$5,000.00
Repairs and maintenance	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
R & M - vehicles	\$4,000.00	\$1,000.00	\$2,000.00	\$1,000.00
R & M - Public Buildings	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - equipment repairs	\$3,000.00	\$3,000.00	\$2,000.00	-\$1,000.00
R&M - TANK & WELL	\$120,000.00	\$120,000.00	\$290,000.00	\$170,000.00
R&M - TELEMETRIC	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
R&M LANDSCAPE/ROAD & ROW	\$2,500.00	\$2,500.00	\$1,500.00	-\$1,000.00
R&M PUMP & VALVE	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
R&M - RADIO / ELECTRONICS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Grounds maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Insurance	\$22,800.00	\$23,940.00	\$26,095.00	\$2,155.00
Communications	\$73,000.00	\$75,000.00	\$70,000.00	-\$5,000.00
Printing and binding	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00
UTILITY BILLING OUTSOURCE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Travel	\$500.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$24,000.00	\$30,000.00	\$26,000.00	-\$4,000.00
INTEREST,PENALTY,BANK FEE	\$45,000.00	\$55,000.00	\$55,000.00	\$0.00
CREDIT CARD FEES	\$55,000.00	\$85,000.00	\$85,000.00	\$0.00
Education and training	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00
Contract labor	\$85,000.00	\$100,000.00	\$200,000.00	\$100,000.00
SERVICES-UNIFORM CLEANING	\$10,000.00	\$8,000.00	\$8,000.00	\$0.00
Communications	\$500.00	\$650.00	\$650.00	\$0.00
<b>Total Water Authority:</b>	<b>\$794,820.00</b>	<b>\$885,790.00</b>	<b>\$1,171,254.00</b>	<b>\$285,464.00</b>
<b>Hard Labor Creek</b>				
Consulting/CONTRACTED SVC	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Engineering	\$30,000.00	\$5,000.00	\$5,000.00	\$0.00
Disposal of garbage	\$800.00	\$800.00	\$1,000.00	\$200.00
Repairs and maintenance	\$500.00	\$500.00	\$500.00	\$0.00
R & M - equipment	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00
Ins - Property	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
Contract labor	\$72,100.00	\$25,944.00	\$40,000.00	\$14,056.00
<b>Total Hard Labor Creek:</b>	<b>\$141,400.00</b>	<b>\$70,244.00</b>	<b>\$87,000.00</b>	<b>\$16,756.00</b>
<b>Health and Welfare</b>				
R & M HEALTH DEPARTMENT	\$47,000.00	\$2,000.00	\$2,000.00	\$0.00
Pauper burial fees	\$5,000.00	\$5,000.00	\$3,000.00	-\$2,000.00
Consulting/CONTRACTED SVC	\$8,500.00	\$0.00	\$0.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Auditing & accounting	\$2,575.00	\$2,575.00	\$0.00	-\$2,575.00
Lawn care	\$3,234.00	\$3,234.00	\$0.00	-\$3,234.00
R & M - Public Buildings	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00
R & M - Service agreemnts	\$4,600.00	\$4,600.00	\$4,922.00	\$322.00
Ins - Property	\$4,400.00	\$4,400.00	\$4,752.00	\$352.00
Travel	\$6,000.00	\$6,000.00	\$2,500.00	-\$3,500.00
Contract labor	\$16,050.00	\$17,750.00	\$28,440.00	\$10,690.00
<b>Total Health and Welfare:</b>	<b>\$102,663.00</b>	<b>\$50,863.00</b>	<b>\$50,918.00</b>	<b>\$55.00</b>
<b>Culture and Recreation</b>				
R & M - Service agreements	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Education and training	\$400.00	\$400.00	\$400.00	\$0.00
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$65,000.00	\$70,000.00	\$5,000.00
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$87,300.00	\$90,000.00	\$2,700.00
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
CONTRACT-FOOTBALL	\$34,776.00	\$35,000.00	\$40,000.00	\$5,000.00
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$0.00
VOLLEYBALL CONTRACT LABOR	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00
FEES REFUNDED	\$6,790.00	\$6,790.00	\$7,000.00	\$210.00
SALES TAX FEE	\$0.00	\$0.00	\$400.00	\$400.00
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	\$7,460.00	\$9,060.00	\$6,000.00	-\$3,060.00
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Lawn care	\$24,975.00	\$24,975.00	\$36,425.00	\$11,450.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
R & M - Service agreemnts	\$2,264.00	\$3,292.00	\$3,292.00	\$0.00
R&M SVC AGREEMT-ELEVATOR	\$14,000.00	\$17,439.00	\$19,000.00	\$1,561.00
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
Printing and bind	\$400.00	\$400.00	\$400.00	\$0.00
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Total Culture and Recreation:</b>	<b>\$384,215.00</b>	<b>\$392,006.00</b>	<b>\$416,767.00</b>	<b>\$24,761.00</b>
<b>Planning and Development</b>				
CONSULTING-LAND USE PLAN	\$3,000.00	\$33,000.00	\$0.00	-\$33,000.00
Mapping	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
R & M - Service agreements	\$3,050.00	\$3,050.00	\$4,325.00	\$1,275.00
Communications	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00
Advertising	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
Printing and binding	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Travel	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00
Dues and fees	\$2,930.00	\$2,930.00	\$2,930.00	\$0.00
Education and training	\$14,902.00	\$14,902.00	\$14,704.00	-\$198.00
Contract labor	\$8,400.00	\$13,600.00	\$13,600.00	\$0.00
FINGER PRINT Beer/Wine	\$500.00	\$500.00	\$500.00	\$0.00
OTHER MISC FEE REFUNDS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SERVICES-UNIFORM CLEANING	\$5,500.00	\$5,500.00	\$0.00	-\$5,500.00
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$0.00
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$0.00
OTHER MISC FEE RECEIVED	\$0.00	\$550.00	\$22,048.00	\$21,498.00
<b>Total Planning and Development:</b>	<b>\$74,674.00</b>	<b>\$115,124.00</b>	<b>\$99,199.00</b>	<b>-\$15,925.00</b>
<b>SPLOST IV</b>				
Engineering	\$200,000.00	\$0.00	\$0.00	\$0.00
HAULING	\$410,000.00	\$0.00	\$10,230.00	\$10,230.00
Contract labor	\$300,000.00	\$0.00	\$521,771.00	\$521,771.00
Contract labor	\$0.00	\$0.00	\$15,500.00	\$15,500.00
<b>Total SPLOST IV:</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$547,501.00</b>	<b>\$547,501.00</b>
<b>Non-Departmental</b>				
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$0.00
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$0.00
Communications	\$1,500.00	\$150.00	\$150.00	\$0.00
Advertising	\$50.00	\$50.00	\$50.00	\$0.00
Printing and binding	\$194.00	\$194.00	\$194.00	\$0.00
Travel	\$1,650.00	\$1,280.00	\$1,280.00	\$0.00
Dues and fees	\$950.00	\$900.00	\$900.00	\$0.00
Education and travel	\$1,700.00	\$1,550.00	\$1,550.00	\$0.00
FOREST PROTECTION	\$12,761.00	\$12,761.00	\$0.00	-\$12,761.00
<b>Total Non-Departmental:</b>	<b>\$21,521.00</b>	<b>\$19,410.00</b>	<b>\$6,649.00</b>	<b>-\$12,761.00</b>
<b>Total Purchase of Services:</b>	<b>\$12,135,305.00</b>	<b>\$11,538,675.00</b>	<b>\$22,346,401.00</b>	<b>\$10,807,726.00</b>

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Supplies</b>				
<b>General Government</b>				
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
COUNTY ANNUAL MEETING	\$8,000.00	\$10,000.00	\$12,000.00	\$2,000.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$500.00	\$0.00
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	\$150.00	\$150.00	\$150.00	\$0.00
Small equipment	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00
Gen. supplies / materials	\$700.00	\$700.00	\$1,700.00	\$1,000.00
Gasoline / diesel	\$2,796.00	\$0.00	\$0.00	\$0.00
Small equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	\$1,000.00	\$0.00	\$0.00	\$0.00
Gen. supplies / materials	\$24,260.00	\$25,000.00	\$28,687.00	\$3,687.00
Food	\$4,434.00	\$3,500.00	\$6,308.00	\$2,808.00
Small equipment	\$8,702.00	\$20,000.00	\$20,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$500.00	\$100.00
Gen. supplies / materials	\$6,700.00	\$7,500.00	\$7,500.00	\$0.00
Books & periodicals	\$1,715.00	\$1,000.00	\$500.00	-\$500.00
Small equipment	\$1,800.00	\$2,300.00	\$2,184.00	-\$116.00
Gen. supplies / materials	\$800.00	\$800.00	\$800.00	\$0.00
Books & periodicals	\$50.00	\$50.00	\$50.00	\$0.00
Small equipment	\$200.00	\$200.00	\$200.00	\$0.00
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Gasoline / diesel	\$71.00	\$108.00	\$4,615.00	\$4,507.00
Small equipment	\$405,293.00	\$150,200.00	\$224,992.00	\$74,792.00
SOFTWARE UNDER \$20,000	\$20,000.00	\$0.00	\$0.00	\$0.00
Gen. supplies / materials	\$25,500.00	\$25,000.00	\$25,000.00	\$0.00
Books & periodicals	\$9,600.00	\$9,600.00	\$5,000.00	-\$4,600.00
Small equipment	\$250.00	\$9,574.00	\$2,000.00	-\$7,574.00
OTHER- UNIFORMS PURCHASE	\$264.00	\$250.00	\$0.00	-\$250.00
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Books & periodicals	\$850.00	\$850.00	\$1,200.00	\$350.00
Small equipment	\$1,000.00	\$1,000.00	\$4,000.00	\$3,000.00
OTHER- UNIFORMS PURCHASE	\$900.00	\$1,500.00	\$1,500.00	\$0.00
Gen. supplies / materials	\$550.00	\$550.00	\$2,000.00	\$1,450.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$750.00	\$750.00	\$0.00
Gen. supplies / materials	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Gasoline / diesel	\$4,168.00	\$5,740.00	\$5,680.00	-\$60.00
Books & periodicals	\$5,190.00	\$5,190.00	\$5,590.00	\$400.00
Small equipment	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$840.00	\$840.00	\$840.00	\$0.00
Vehicle/equipment parts	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00
Gen. supplies / materials	\$4,953.00	\$5,000.00	\$5,000.00	\$0.00
Food	\$400.00	\$400.00	\$400.00	\$0.00
Vehicle/equipment parts	\$250.00	\$250.00	\$250.00	\$0.00
Gen. supplies / materials	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
BUILDING MATERIALS	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00
LANDSCAPING MATERIALS	\$2,910.00	\$2,910.00	\$3,000.00	\$90.00
Energy	\$530,000.00	\$530,000.00	\$502,000.00	-\$28,000.00
Gasoline / diesel	\$15,874.00	\$23,006.00	\$21,704.00	-\$1,302.00
Food	\$970.00	\$970.00	\$970.00	\$0.00
Books & periodicals	\$97.00	\$97.00	\$400.00	\$303.00
Small equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	-\$1,000.00
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,000.00	\$12,000.00	\$8,000.00
Vehicle/equipment parts	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Gen. supplies / materials	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Gasoline / diesel	\$32.00	\$178.00	\$0.00	-\$178.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	\$300.00	\$700.00	\$700.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$150.00	\$150.00	\$150.00	\$0.00
Gen. supplies / materials	\$0.00	\$0.00	\$1,700.00	\$1,700.00
Small equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Small Furniture & Fixture	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<b>Total General Government:</b>	<b>\$1,362,964.00</b>	<b>\$1,116,608.00</b>	<b>\$1,179,215.00</b>	<b>\$62,607.00</b>
<b>Judicial</b>				
Gen. supplies / materials	\$7,500.00	\$10,000.00	\$13,000.00	\$3,000.00
Books & periodicals	\$728.00	\$1,000.00	\$1,000.00	\$0.00
Small equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Gen. supplies / materials	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
Books & periodicals	\$480.00	\$480.00	\$480.00	\$0.00
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$1,600.00	\$1,600.00	\$0.00
Gen. supplies / materials	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Gen. supplies / materials	\$13,000.00	\$13,000.00	\$16,000.00	\$3,000.00
Gasoline / diesel	\$5,506.00	\$5,162.00	\$10,273.00	\$5,111.00
Books & periodicals	\$1,500.00	\$1,500.00	\$5,000.00	\$3,500.00
Small equipment	\$1,395.00	\$11,500.00	\$21,000.00	\$9,500.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
SOFTWARE UNDER \$20,000	\$0.00	\$7,500.00	\$10,000.00	\$2,500.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$5,000.00	\$7,500.00	\$2,500.00
Animal food	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Drug dog supplies	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Vehicle/equipment parts	\$7,920.00	\$4,000.00	\$4,000.00	\$0.00
Gen. supplies/materials	\$15,674.00	\$15,674.00	\$15,700.00	\$26.00
Food	\$500.00	\$500.00	\$500.00	\$0.00
Gen. supplies/materials	\$3,050.00	\$4,000.00	\$4,000.00	\$0.00
Small equipment	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies/materials	\$2,242.00	\$2,242.00	\$0.00	-\$2,242.00
Gen. supplies/materials	\$7,500.00	\$7,800.00	\$7,800.00	\$0.00
Books & periodicals	\$485.00	\$485.00	\$400.00	-\$85.00
Small equipment	\$1,782.00	\$5,114.00	\$3,826.00	-\$1,288.00
OTHER- UNIFORMS PURCHASE	\$1,750.00	\$2,000.00	\$2,200.00	\$200.00
Gen. supplies/materials	\$5,200.00	\$7,000.00	\$7,000.00	\$0.00
Gasoline / diesel	\$740.00	\$1,131.00	\$962.00	-\$169.00
Books & periodicals	\$500.00	\$500.00	\$500.00	\$0.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
SOFTWARE UNDER \$20,000	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/equipment parts	\$31.00	\$800.00	\$800.00	\$0.00
Gen. supplies/materials	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Gasoline / diesel	\$1,465.00	\$1,283.00	\$1,775.00	\$492.00
Books & periodicals	\$4,300.00	\$4,300.00	\$4,500.00	\$200.00
Small equipment	\$450.00	\$450.00	\$3,600.00	\$3,150.00
Vehicle/equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies/materials	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Vehicle/equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies/materials	\$4,656.00	\$4,656.00	\$4,656.00	\$0.00
Gasoline / diesel	\$1,073.00	\$302.00	\$468.00	\$166.00
Books & periodical	\$970.00	\$970.00	\$970.00	\$0.00
Small equipment	\$7,900.00	\$4,000.00	\$4,000.00	\$0.00
INDIGENT DEFENSE EXPENSES	\$100.00	\$100.00	\$100.00	\$0.00
Vehicle/equipment parts	\$700.00	\$700.00	\$700.00	\$0.00
<b>Total Judicial:</b>	<b>\$200,372.00</b>	<b>\$225,024.00</b>	<b>\$256,585.00</b>	<b>\$31,561.00</b>
<b>Public Safety</b>				
Gen. supplies/materials	\$99,000.00	\$120,000.00	\$130,000.00	\$10,000.00
MEDICAL SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	-\$1,800.00
Energy	\$57,470.00	\$57,470.00	\$53,000.00	-\$4,470.00
Gasoline / diesel	\$335,493.00	\$400,233.00	\$487,116.00	\$86,883.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Books & periodicals	\$1,159.00	\$1,159.00	\$1,159.00	\$0.00
Small equipment	\$325,340.00	\$513,928.00	\$551,375.00	\$37,447.00
SMALL HAND TOOLS	\$197.00	\$197.00	\$197.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$82,000.00	\$85,000.00	\$85,000.00	\$0.00
Medicine & drugs	\$40.00	\$40.00	\$0.00	-\$40.00
Animal food	\$1,455.00	\$1,455.00	\$2,000.00	\$545.00
Drug dog supplies	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Vehicle/equipment parts	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
Gen. supplies / materials	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Jail inmate meals	\$90,000.00	\$90,000.00	\$100,000.00	\$10,000.00
Energy	\$440,676.00	\$440,676.00	\$440,000.00	-\$676.00
Gasoline / diesel	\$570.00	\$570.00	\$570.00	\$0.00
Jail inmate meals	\$600,000.00	\$625,000.00	\$675,000.00	\$50,000.00
Books & periodicals	\$350.00	\$350.00	\$350.00	\$0.00
Small equipment	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$40,000.00	\$40,000.00	\$45,000.00	\$5,000.00
Vehicle/equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies / materials	\$4,000.00	\$4,500.00	\$4,500.00	\$0.00
STATE EMERGENCY SUPPLIES	\$0.00	\$25,000.00	\$0.00	-\$25,000.00
MEDICAL SUPPLIES	\$68,000.00	\$68,000.00	\$88,000.00	\$20,000.00
Gasoline / diesel	\$76,241.00	\$83,535.00	\$101,474.00	\$17,939.00
Books & periodicals	\$900.00	\$900.00	\$900.00	\$0.00
Small equipment	\$45,360.00	\$30,000.00	\$37,090.00	\$7,090.00
OTHER- UNIFORMS PURCHASE	\$10,000.00	\$10,000.00	\$10,900.00	\$900.00
Medicine & drugs	\$25,000.00	\$25,000.00	\$26,000.00	\$1,000.00
Vehicle/equipment parts	\$38,000.00	\$46,000.00	\$47,000.00	\$1,000.00
Gen. supplies / materials	\$3,500.00	\$5,500.00	\$5,500.00	\$0.00
Gasoline / diesel	\$1,367.00	\$1,400.00	\$4,680.00	\$3,280.00
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$800.00	\$800.00	\$800.00	\$0.00
Vehicle/equipment parts	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
Gen. supplies / materials	\$3,500.00	\$2,000.00	\$2,500.00	\$500.00
Energy	\$47,000.00	\$47,000.00	\$46,000.00	-\$1,000.00
Books & periodicals	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Small equipment	\$9,000.00	\$5,808.00	\$16,530.00	\$10,722.00
SOFTWARE UNDER \$20K	\$16,935.00	\$0.00	\$0.00	\$0.00
Other - Uniforms Purchase	\$0.00	\$4,000.00	\$4,110.00	\$110.00
Vehicle/equipment parts	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Gen. supplies / materials	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
BUILDING MATERIALS	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00
Gasoline / diesel	\$1,637.00	\$2,390.00	\$2,160.00	-\$230.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
ICE MACHINES, ETC	\$4,000.00	\$1,500.00	\$2,000.00	\$500.00
Vehicle/equipment parts	\$500.00	\$2,000.00	\$2,000.00	\$0.00
Gen. supplies / materials	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Gasoline / diesel	\$18,424.00	\$24,379.00	\$31,862.00	\$7,483.00
Small equipment	\$10,464.00	\$28,385.00	\$27,131.00	-\$1,254.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$8,254.00	\$13,254.00	\$5,000.00
Medicine & drugs	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00
Animal food	\$576.00	\$1,000.00	\$1,500.00	\$500.00
Vehicle/equipment parts	\$2,961.00	\$3,500.00	\$3,500.00	\$0.00
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Energy	\$6,000.00	\$6,000.00	\$4,000.00	-\$2,000.00
Gasoline / diesel	\$1,509.00	\$1,473.00	\$934.00	-\$539.00
Food	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Books & periodicals	\$150.00	\$100.00	\$100.00	\$0.00
Small equipment	\$21,000.00	\$19,800.00	\$8,000.00	-\$11,800.00
ICE MACHINES, ETC	\$500.00	\$500.00	\$500.00	\$0.00
SMALL FURNITURE & FIXTURES	\$9,500.00	\$2,500.00	\$1,000.00	-\$1,500.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$1,000.00	\$500.00
Vehicle/equipment parts	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Gasoline / diesel	\$212.00	\$0.00	\$0.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Gen. supplies / materials	\$80,426.00	\$85,000.00	\$90,000.00	\$5,000.00
Gasoline / diesel	\$106,406.00	\$103,180.00	\$116,190.00	\$13,010.00
Small equipment	\$156,259.00	\$187,780.00	\$127,200.00	-\$60,580.00
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$140,000.00	\$153,000.00	\$13,000.00
Vehicle/equipment parts	\$100,000.00	\$110,000.00	\$125,000.00	\$15,000.00
BUILDING MATERIALS	\$5,000.00	\$17,000.00	\$6,000.00	-\$11,000.00
Gasoline / diesel	\$34.00	\$669.00	\$1,486.00	\$817.00
Books & periodicals	\$9,000.00	\$6,000.00	\$8,000.00	\$2,000.00
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
Energy	\$145,000.00	\$156,000.00	\$156,000.00	\$0.00
ICE MACHINES, ETC	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Vehicle/equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Gen. supplies / materials	\$7,580.00	\$69,000.00	\$135,231.00	\$66,231.00
Small equipment	\$19,220.00	\$50,000.00	\$100,000.00	\$50,000.00
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$80,000.00	\$30,000.00
Jail inmate supplies	\$11,927.00	\$50,000.00	\$60,000.00	\$10,000.00
Small equipment	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Gen. supplies / materials	\$41,200.00	\$34,718.00	\$40,000.00	\$5,282.00
Small equipment	\$2,513.00	\$2,513.00	\$14,872.00	\$12,359.00



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Gen. supplies / materials	\$48,000.00	\$40,000.00	\$50,000.00	\$10,000.00
Small equipment	\$1,883.00	\$2,160.00	\$15,000.00	\$12,840.00
Small equipment	\$60,000.00	\$10,000.00	\$15,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$31,487.00	\$10,000.00	\$0.00	-\$10,000.00
Drug dog supplies	\$25,000.00	\$10,000.00	\$15,000.00	\$5,000.00
<b>Total Public Safety:</b>	<b>\$3,960,661.00</b>	<b>\$4,439,262.00</b>	<b>\$4,846,811.00</b>	<b>\$407,549.00</b>
<b>Public Works</b>				
Gen. supplies / materials	\$200,000.00	\$750,000.00	\$250,000.00	-\$500,000.00
SNOW REMOVAL MATERIAL	\$10,000.00	\$10,000.00	\$5,000.00	-\$5,000.00
Energy	\$114,000.00	\$114,000.00	\$120,000.00	\$6,000.00
Gasoline / diesel	\$142,992.00	\$180,010.00	\$215,495.00	\$35,485.00
Food	\$4,000.00	\$4,000.00	\$2,000.00	-\$2,000.00
Books & periodicals	\$200.00	\$200.00	\$200.00	\$0.00
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SMALL HAND TOOLS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Vehicle/equipment parts	\$225,000.00	\$225,000.00	\$175,000.00	-\$50,000.00
Gen. supplies / materials	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Gen. supplies / materials	\$75,000.00	\$75,000.00	\$85,000.00	\$10,000.00
Gasoline / diesel	\$1,673.00	\$2,416.00	\$3,682.00	\$1,266.00
Small equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SMALL HAND TOOLS	\$100.00	\$200.00	\$400.00	\$200.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Electricity	\$544,000.00	\$602,000.00	\$639,720.00	\$37,720.00
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Gasoline / diesel	\$6,753.00	\$9,167.00	\$10,254.00	\$1,087.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$1,000.00	\$600.00
Vehicle/equipment parts	\$2,425.00	\$2,425.00	\$2,425.00	\$0.00
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
BUILDING MATERIALS	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
Energy	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Gasoline / diesel	\$23,388.00	\$27,274.00	\$32,303.00	\$5,029.00
Garbage bags for resale	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Small equipment	\$6,750.00	\$2,750.00	\$2,750.00	\$0.00
SMALL HAND TOOLS	\$250.00	\$250.00	\$250.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$520.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Gasoline / diesel	\$2,789.00	\$5,486.00	\$7,705.00	\$2,219.00
Small equipment	\$10,000.00	\$10,191.00	\$5,370.00	-\$4,821.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$8,100.00	\$3,100.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$650.00	\$650.00	\$0.00
Vehicle/equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies/materials	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gasoline / diesel	\$0.00	\$0.00	\$1,097.00	\$1,097.00
Small equipment	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
SMALL HAND TOOLS	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$520.00	\$650.00	\$1,150.00	\$500.00
Vehicle/equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>Total Public Works:</b>	<b>\$1,625,110.00</b>	<b>\$2,276,769.00</b>	<b>\$1,820,251.00</b>	<b>-\$456,518.00</b>
<b>Solid Waste</b>				
Gen. supplies/materials	\$5,125.00	\$5,125.00	\$5,125.00	\$0.00
Energy	\$13,530.00	\$13,530.00	\$14,000.00	\$470.00
Gasoline / diesel	\$4,136.00	\$4,378.00	\$5,546.00	\$1,168.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	\$4,925.00	\$4,930.00	\$5,980.00	\$1,050.00
SMALL HAND TOOLS	\$25.00	\$25.00	\$25.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$450.00	\$450.00	\$950.00	\$500.00
Vehicle/equipment parts	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
<b>Total Solid Waste:</b>	<b>\$36,761.00</b>	<b>\$37,008.00</b>	<b>\$40,196.00</b>	<b>\$3,188.00</b>
<b>Water Authority</b>				
Gen. supplies/materials	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
GEN SUPPLIES-- JANITORIAL	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00
BUILDING MATERIALS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Energy	\$25,000.00	\$25,000.00	\$23,000.00	-\$2,000.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	\$500.00	\$500.00	\$1,000.00	\$500.00
Gen. supplies/materials	\$700,000.00	\$700,000.00	\$850,000.00	\$150,000.00
Energy	\$307,200.00	\$307,200.00	\$420,000.00	\$112,800.00
Gasoline / diesel	\$99,109.00	\$85,513.00	\$115,550.00	\$30,037.00
Books & periodicals	\$500.00	\$500.00	\$250.00	-\$250.00
SEWER PURCHASED - MONROE	\$15,000.00	\$20,000.00	\$17,000.00	-\$3,000.00
WATER PURCHASE - NEWTON	\$2,300,000.00	\$2,600,000.00	\$3,250,238.00	\$650,238.00
WATER PURCHASE - MONROE	\$109,000.00	\$80,000.00	\$130,000.00	\$50,000.00
WATER PURCHASE - GWINNETT	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00
WATER PURCHASE - OCONEE	\$120,000.00	\$120,000.00	\$150,000.00	\$30,000.00
Small equipment	\$6,000.00	\$6,000.00	\$8,000.00	\$2,000.00
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	-\$1,000.00
OTHER- UNIFORMS PURCHASE	\$6,000.00	\$6,000.00	\$8,000.00	\$2,000.00
Vehicle/equipment parts	\$44,012.00	\$50,000.00	\$50,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Gen. supplies / materials	\$60,000.00	\$30,000.00	\$20,000.00	-\$10,000.00
SMALL HAND TOOLS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>Total Water Authority:</b>	<b>\$3,859,021.00</b>	<b>\$4,097,413.00</b>	<b>\$5,109,738.00</b>	<b>\$1,012,325.00</b>
<b>Hard Labor Creek</b>				
Gen. supplies / materials	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>Total Hard Labor Creek:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Health and Welfare</b>				
BUILDING MATERIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Vehicle/equipment parts	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
DRUG TESTING COSTS	\$500.00	\$0.00	\$0.00	\$0.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00
BUILDING MATERIALS	\$5,000.00	\$5,000.00	\$3,376.00	-\$1,624.00
LANDSCAPING MATERIALS	\$4,000.00	\$4,000.00	\$1,000.00	-\$3,000.00
Small equipment	\$3,000.00	\$3,000.00	\$2,550.00	-\$450.00
Vehicle/Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Gen. supplies / materials	\$8,000.00	\$7,880.00	\$8,300.00	\$420.00
<b>Total Health and Welfare:</b>	<b>\$30,500.00</b>	<b>\$29,880.00</b>	<b>\$26,226.00</b>	<b>-\$3,654.00</b>
<b>Culture and Recreation</b>				
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$10,864.00	\$0.00
Basketball costs	\$49,500.00	\$49,500.00	\$50,000.00	\$500.00
Youth baseball/softball	\$112,000.00	\$112,000.00	\$115,000.00	\$3,000.00
Cheerleading costs	\$19,930.00	\$19,930.00	\$20,000.00	\$70.00
Football costs	\$58,186.00	\$59,000.00	\$59,000.00	\$0.00
Soccer costs	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Concession wholesale cost	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$0.00
FLAG FOOTBALL COSTS	\$2,114.00	\$1,500.00	\$3,000.00	\$1,500.00
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
VOLLEYBALL	\$0.00	\$0.00	\$6,500.00	\$6,500.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,300.00	\$300.00
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
GEN SUPPLIES-- JANITORIAL	\$28,500.00	\$30,000.00	\$30,000.00	\$0.00
BUILDING MATERIAL	\$22,000.00	\$22,000.00	\$20,000.00	-\$2,000.00
LAWN CARE / IN-HO	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00
Energy	\$385,000.00	\$460,000.00	\$460,000.00	\$0.00
Gasoline / diesel	\$15,854.00	\$29,130.00	\$29,103.00	-\$27.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
WATER PURCHASE - A. FLOYD	\$20,000.00	\$20,000.00	\$15,000.00	-\$5,000.00
Small equipment	\$20,800.00	\$49,000.00	\$35,550.00	-\$13,450.00
ICE MACHINES, ETC	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,075.00	\$75.00
Vehicle/equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
Gen. supplies/materials	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Books & periodicals	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
<b>Total Culture and Recreation:</b>	<b>\$981,248.00</b>	<b>\$1,099,424.00</b>	<b>\$1,096,892.00</b>	<b>-\$2,532.00</b>
<b>Planning and Development</b>				
Gen. supplies/materials	\$8,000.00	\$8,500.00	\$9,500.00	\$1,000.00
Gasoline/diesel	\$20,071.00	\$27,783.00	\$20,504.00	-\$7,279.00
Books & periodicals	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Small equipment	\$850.00	\$850.00	\$1,500.00	\$650.00
OTHER- UNIFORMS PURCHASE	\$2,600.00	\$2,600.00	\$12,000.00	\$9,400.00
Vehicle/equipment parts	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00
<b>Total Planning and Development:</b>	<b>\$39,861.00</b>	<b>\$48,073.00</b>	<b>\$51,844.00</b>	<b>\$3,771.00</b>
<b>SPLOST IV</b>				
Vehicle/Equipment	\$6,691.00	\$0.00	\$0.00	\$0.00
Small equipment	\$23,782.00	\$0.00	\$0.00	\$0.00
Gen. supplies/materials	\$2,500,000.00	\$1,000,000.00	\$1,550,250.00	\$550,250.00
<b>Total SPLOST IV:</b>	<b>\$2,530,473.00</b>	<b>\$1,000,000.00</b>	<b>\$1,550,250.00</b>	<b>\$550,250.00</b>
<b>Non-Departmental</b>				
Gen. supplies/materials	\$2,231.00	\$2,000.00	\$2,000.00	\$0.00
Gasoline/diesel	\$625.00	\$572.00	\$1,271.00	\$699.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$0.00
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$0.00
Vehicle/equipment parts	\$1,022.00	\$500.00	\$500.00	\$0.00
<b>Total Non-Departmental:</b>	<b>\$8,039.00</b>	<b>\$6,266.00</b>	<b>\$6,965.00</b>	<b>\$699.00</b>
<b>Total Supplies:</b>	<b>\$14,637,510.00</b>	<b>\$14,378,227.00</b>	<b>\$15,987,473.00</b>	<b>\$1,609,246.00</b>
<b>Capital Outlays</b>				
<b>General Government</b>				
Site Improvements	\$0.00	\$32,000.00	\$0.00	-\$32,000.00
External acq appl	\$0.00	\$49,500.00	\$0.00	-\$49,500.00
EQUIPMENT	\$79,468.00	\$0.00	\$0.00	\$0.00
Vehicle Purchase	\$17,900.00	\$0.00	\$0.00	\$0.00
Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Total General Government:</b>	<b>\$127,368.00</b>	<b>\$81,500.00</b>	<b>\$0.00</b>	<b>-\$81,500.00</b>
<b>Judicial</b>				

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Site Improvements	\$0.00	\$6,000.00	\$0.00	-\$6,000.00
Equipment	\$0.00	\$20,000.00	\$0.00	-\$20,000.00
Site Improvements	\$0.00	\$58,812.00	\$0.00	-\$58,812.00
<b>Total Judicial:</b>	<b>\$0.00</b>	<b>\$84,812.00</b>	<b>\$0.00</b>	<b>-\$84,812.00</b>
<b>Public Safety</b>				
Sheriff Vehicles	\$0.00	\$181,500.00	\$0.00	-\$181,500.00
Buildings	\$141,999.00	\$36,390.00	\$0.00	-\$36,390.00
Vehicles	\$169,000.00	\$25,000.00	\$0.00	-\$25,000.00
Equipment	\$400,025.00	\$462,000.00	\$0.00	-\$462,000.00
Buildings	\$38,209.00	\$38,676.00	\$0.00	-\$38,676.00
Vehicles	\$39.00	\$30,000.00	\$0.00	-\$30,000.00
Site Improvements	\$0.00	\$30,000.00	\$0.00	-\$30,000.00
Buildings	\$38,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$30,950.00	\$6,487.00	\$0.00	-\$6,487.00
Equipment	\$18,072.00	\$3,708.00	\$0.00	-\$3,708.00
Equipment	\$0.00	\$148,650.00	\$0.00	-\$148,650.00
Vehicles	\$0.00	\$0.00	\$450,000.00	\$450,000.00
Equipment	\$62,790.00	\$156,742.00	\$0.00	-\$156,742.00
Vehicles	\$20,000.00	\$60,000.00	\$120,000.00	\$60,000.00
Vehicles	\$40,000.00	\$40,000.00	\$49,770.00	\$9,770.00
Vehicles	\$90,000.00	\$30,000.00	\$45,000.00	\$15,000.00
Equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
Vehicles	\$100,000.00	\$13,000.00	\$29,700.00	\$16,700.00
Equipment	\$100,000.00	\$10,891.00	\$10,000.00	-\$891.00
Buildings	\$0.00	\$0.00	\$19,500,000.00	\$19,500,000.00
<b>Total Public Safety:</b>	<b>\$1,254,084.00</b>	<b>\$1,278,044.00</b>	<b>\$20,214,470.00</b>	<b>\$18,936,426.00</b>
<b>Public Works</b>				
Buildings	\$0.00	\$340,332.00	\$0.00	-\$340,332.00
Vehicles	\$0.00	\$315,379.00	\$0.00	-\$315,379.00
Equipment	\$0.00	\$349,700.00	\$0.00	-\$349,700.00
Vehicles	\$0.00	\$34,519.00	\$0.00	-\$34,519.00
Buildings	\$0.00	\$11,000.00	\$0.00	-\$11,000.00
Equipment	\$0.00	\$6,599.00	\$0.00	-\$6,599.00
Equipment	\$0.00	\$39,836.00	\$0.00	-\$39,836.00
<b>Total Public Works:</b>	<b>\$0.00</b>	<b>\$1,097,365.00</b>	<b>\$0.00</b>	<b>-\$1,097,365.00</b>
<b>Water Authority</b>				
Site Improvements*	\$0.00	\$0.00	\$6,800.00	\$6,800.00
Vehicles	\$110,988.00	\$96,000.00	\$106,000.00	\$10,000.00
External acq applications	\$60,000.00	\$0.00	\$0.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Equipment	\$0.00	\$105,000.00	\$130,000.00	\$25,000.00
<b>Total Water Authority:</b>	<b>\$170,988.00</b>	<b>\$201,000.00</b>	<b>\$242,800.00</b>	<b>\$41,800.00</b>
<b>Health and Welfare</b>				
Site Improvements*	\$0.00	\$0.00	\$6,950.00	\$6,950.00
Site improvements	\$0.00	\$0.00	\$10,210.00	\$10,210.00
<b>Total Health and Welfare:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,160.00</b>	<b>\$17,160.00</b>
<b>Culture and Recreation</b>				
Site improvements	\$50,000.00	\$0.00	\$0.00	\$0.00
Buildings	\$113,316.00	\$258,375.00	\$590,426.00	\$332,051.00
<b>Total Culture and Recreation:</b>	<b>\$163,316.00</b>	<b>\$258,375.00</b>	<b>\$590,426.00</b>	<b>\$332,051.00</b>
<b>SPLOST III</b>				
Buildings	\$300,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$150,000.00	\$0.00	\$0.00	\$0.00
SPLASH PARK	\$0.00	\$30,000.00	\$13,000.00	-\$17,000.00
<b>Total SPLOST III:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>	<b>-\$17,000.00</b>
<b>SPLOST IV</b>				
SERVICE LINE EXT/	\$900,000.00	\$2,618,890.00	\$798,592.00	-\$1,820,298.00
Vehicles	\$18,250.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$0.00	\$36,680.00	\$36,680.00
Buildings	\$0.00	\$0.00	\$2,105,918.00	\$2,105,918.00
Vehicles	\$37,000.00	\$0.00	\$345,860.00	\$345,860.00
Equipment	\$100,000.00	\$0.00	\$11,000.00	\$11,000.00
Site improvements	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Vehicles	\$31,456.00	\$0.00	\$45,000.00	\$45,000.00
Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Equipment	\$5,400.00	\$0.00	\$0.00	\$0.00
Equipment	\$13,940.00	\$0.00	\$0.00	\$0.00
Vehicles	\$166,425.00	\$0.00	\$640,000.00	\$640,000.00
Equipment	\$0.00	\$0.00	\$43,342.00	\$43,342.00
Vehicles	\$45,000.00	\$0.00	\$98,000.00	\$98,000.00
Equipment	\$110,000.00	\$0.00	\$101,000.00	\$101,000.00
Buildings	\$1,844,700.00	\$0.00	\$0.00	\$0.00
Vehicles	\$534,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$31,610.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$0.00	\$160,000.00	\$160,000.00
Vehicles	\$0.00	\$0.00	\$153,000.00	\$153,000.00
Equipment	\$35,000.00	\$0.00	\$310,800.00	\$310,800.00
Equipment	\$0.00	\$0.00	\$43,050.00	\$43,050.00
Vehicles	\$42,800.00	\$0.00	\$135,000.00	\$135,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Vehicles	\$35,491.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Site improvements	\$0.00	\$0.00	\$172,376.00	\$172,376.00
Road Construct/Asphalt Rock	\$0.00	\$2,630,000.00	\$448,220.00	-\$2,181,780.00
Vehicles	\$156,166.00	\$0.00	\$0.00	\$0.00
Equipment	\$404,545.00	\$0.00	\$934,314.00	\$934,314.00
Vehicles	\$37,334.00	\$0.00	\$44,684.00	\$44,684.00
Vehicles	\$0.00	\$0.00	\$197,100.00	\$197,100.00
Equipment	\$41,260.00	\$0.00	\$17,985.00	\$17,985.00
Equipment	\$38,546.00	\$0.00	\$0.00	\$0.00
Equipment	\$24,641.00	\$0.00	\$15,955.00	\$15,955.00
Equipment	\$60,631.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$0.00	\$608,911.00	\$608,911.00
Buildings	\$2,552,000.00	\$2,800,000.00	\$1,803,624.00	-\$996,376.00
Vehicles	\$70,000.00	\$0.00	\$213,000.00	\$213,000.00
Equipment	\$20,000.00	\$0.00	\$269,000.00	\$269,000.00
Vehicles	\$90,000.00	\$0.00	\$96,000.00	\$96,000.00
Site improvements	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Vehicles	\$0.00	\$0.00	\$66,000.00	\$66,000.00
Equipment	\$0.00	\$0.00	\$88,000.00	\$88,000.00
Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Vehicles	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00
<b>Total SPLOST IV:</b>	<b>\$7,461,195.00</b>	<b>\$8,048,890.00</b>	<b>\$10,233,411.00</b>	<b>\$2,184,521.00</b>
<b>Total Capital Outlays:</b>	<b>\$9,626,951.00</b>	<b>\$11,079,986.00</b>	<b>\$31,311,267.00</b>	<b>\$20,231,281.00</b>
<b>Interfund and Interdepartmental Charges</b>				
<b>Solid Waste</b>				
FREE SERVICE	\$4,188.00	\$4,188.00	\$4,188.00	\$0.00
<b>Total Solid Waste:</b>	<b>\$4,188.00</b>	<b>\$4,188.00</b>	<b>\$4,188.00</b>	<b>\$0.00</b>
<b>Water Authority</b>				
Claims	\$1,500.00	\$1,500.00	\$5,000.00	\$3,500.00
<b>Total Water Authority:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>	<b>\$3,500.00</b>
<b>Total Interfund and Interdepartmental Charges:</b>	<b>\$5,688.00</b>	<b>\$5,688.00</b>	<b>\$9,188.00</b>	<b>\$3,500.00</b>
<b>Other Costs</b>				
<b>General Government</b>				

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
INSURANCE CLAIMS/COSTS	\$92,500.00	\$90,000.00	\$96,300.00	\$6,300.00
NE GA REGIONAL DEV AUTH	\$94,000.00	\$94,000.00	\$93,000.00	-\$1,000.00
NEGA REGIONAL SOLID WASTE	\$31,000.00	\$1,529.00	\$4,000.00	\$2,471.00
OCONEE RIVER RC&D	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Total General Government:</b>	<b>\$232,500.00</b>	<b>\$185,529.00</b>	<b>\$193,300.00</b>	<b>\$7,771.00</b>
<b>Judicial</b>				
NEWTON COUNTY BOC	\$31,000.00	\$35,000.00	\$37,500.00	\$2,500.00
CONTINGENCY	\$10,000.00	\$25,000.00	\$5,000.00	-\$20,000.00
NEWTON COUNTY BOC	\$31,840.00	\$31,840.00	\$32,000.00	\$160.00
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
CONTINGENCY	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
<b>Total Judicial:</b>	<b>\$94,465.00</b>	<b>\$113,465.00</b>	<b>\$101,125.00</b>	<b>-\$12,340.00</b>
<b>Public Safety</b>				
Intergovernmental	\$72,118.00	\$117,770.00	\$87,342.00	-\$30,428.00
<b>Total Public Safety:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>
<b>Water Authority</b>				
Bad debts	\$24,000.00	\$30,000.00	\$30,000.00	\$0.00
CONTINGENCY	\$1,957,737.00	\$900,000.00	\$1,123,000.00	\$223,000.00
<b>Total Water Authority:</b>	<b>\$1,981,737.00</b>	<b>\$930,000.00</b>	<b>\$1,153,000.00</b>	<b>\$223,000.00</b>
<b>Health and Welfare</b>				
WC Health Department	\$406,400.00	\$406,400.00	\$406,400.00	\$0.00
ADVANTAGE BEHAVIORAL	\$92,197.00	\$92,197.00	\$92,197.00	\$0.00
WC DFACS	\$96,770.00	\$168,520.00	\$168,520.00	\$0.00
WC Senior Citizens	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
WC Com Children & Youth	\$0.00	\$0.00	\$10,800.00	\$10,800.00
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
WC RESOURCE COURT	\$30,000.00	\$30,800.00	\$30,000.00	-\$800.00
CONTINGENCY	\$25,477.00	\$23,663.00	\$20,895.00	-\$2,768.00
WC Com Children & Youth	\$47,000.00	\$47,000.00	\$48,000.00	\$1,000.00
<b>Total Health and Welfare:</b>	<b>\$894,782.00</b>	<b>\$965,518.00</b>	<b>\$973,750.00</b>	<b>\$8,232.00</b>
<b>Culture and Recreation</b>				
Regional library system	\$338,731.00	\$338,731.00	\$361,932.00	\$23,201.00
O'KELLY LIBRARY-IMPACT FEE	\$41,559.00	\$94,960.00	\$0.00	-\$94,960.00
<b>Total Culture and Recreation:</b>	<b>\$380,290.00</b>	<b>\$433,691.00</b>	<b>\$361,932.00</b>	<b>-\$71,759.00</b>
<b>Planning and Development</b>				
WC Soil & Water Conserva	\$15,960.00	\$15,960.00	\$17,022.00	\$1,062.00
WC Development Authority	\$404,000.00	\$404,000.00	\$484,000.00	\$80,000.00



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
WC Chamber of Commerce	\$24,937.00	\$50,000.00	\$50,000.00	\$0.00
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
<b>Total Planning and Development:</b>	<b>\$452,801.00</b>	<b>\$477,864.00</b>	<b>\$558,926.00</b>	<b>\$81,062.00</b>
<b>SPLOST II</b>				
BOND DISBURSE - GOOD HOPE	\$10,566.00	\$0.00	\$0.00	\$0.00
BOND DISBURSE - JERSEY	\$21,044.00	\$0.00	\$0.00	\$0.00
<b>Total SPLOST II:</b>	<b>\$31,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPLOST IV</b>				
Intgovt-City Between	\$52,932.00	\$57,778.00	\$73,520.00	\$15,742.00
Intgovt-City Good Hope	\$45,042.00	\$49,304.00	\$62,489.00	\$13,185.00
Intrgovt-City Jersey	\$22,765.00	\$24,919.00	\$31,619.00	\$6,700.00
INTGOVT-CITY LOGANVILLE	\$1,379,521.00	\$1,510,093.00	\$1,916,126.00	\$406,033.00
Intgovt-City Monroe	\$2,086,226.00	\$2,283,688.00	\$2,897,729.00	\$614,041.00
Intrgovt-City Social Circ	\$682,480.00	\$747,076.00	\$947,951.00	\$200,875.00
Intgovt-Walnut Grove	\$214,690.00	\$235,558.00	\$298,200.00	\$62,642.00
<b>Total SPLOST IV:</b>	<b>\$4,483,656.00</b>	<b>\$4,908,416.00</b>	<b>\$6,227,634.00</b>	<b>\$1,319,218.00</b>
<b>Total Other Costs:</b>	<b>\$8,623,959.00</b>	<b>\$8,132,253.00</b>	<b>\$9,657,009.00</b>	<b>\$1,524,756.00</b>
<b>Debt Service</b>				
<b>Public Safety</b>				
Capital lease (principal)	\$20,193.00	\$20,193.00	\$0.00	-\$20,193.00
Capital lease (interest)	\$168.00	\$168.00	\$0.00	-\$168.00
Bond Interest Exp	\$0.00	\$0.00	\$4,387,756.00	\$4,387,756.00
<b>Total Public Safety:</b>	<b>\$20,361.00</b>	<b>\$20,361.00</b>	<b>\$4,387,756.00</b>	<b>\$4,367,395.00</b>
<b>Public Works</b>				
Capital lease (principal)	\$24,682.00	\$0.00	\$0.00	\$0.00
Capital leas (interest)	\$205.00	\$0.00	\$0.00	\$0.00
<b>Total Public Works:</b>	<b>\$24,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Solid Waste</b>				
Capital lease (principal)	\$9,621.00	\$9,621.00	\$0.00	-\$9,621.00
Capital lease (interest)	\$80.00	\$80.00	\$0.00	-\$80.00
<b>Total Solid Waste:</b>	<b>\$9,701.00</b>	<b>\$9,701.00</b>	<b>\$0.00</b>	<b>-\$9,701.00</b>
<b>Water Authority</b>				
2013 BONDS PRINCIPAL	\$865,000.00	\$865,000.00	\$1,982,868.00	\$1,117,868.00
2016 B BONDS PRINCIPAL	\$425,000.00	\$0.00	\$0.00	\$0.00
2013 BONDS INTEREST	\$290,244.00	\$88,408.00	\$197,562.00	\$109,154.00
2016 B BONDS INTEREST	\$66,500.00	\$0.00	\$0.00	\$0.00
Fiscal agent's fees	\$7,000.00	\$7,000.00	\$5,000.00	-\$2,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Total Water Authority:</b>	<b>\$1,653,744.00</b>	<b>\$960,408.00</b>	<b>\$2,185,430.00</b>	<b>\$1,225,022.00</b>
<b>Hard Labor Creek</b>				
2016A HLC BONDS PRINCIPAL	\$990,000.00	\$1,145,000.00	\$1,200,000.00	\$55,000.00
2015 OC HLC BONDS PRINCIPAL	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
2016 OC HLC BONDS PRINCIPAL	\$475,000.00	\$530,000.00	\$560,000.00	\$30,000.00
INTEREST EXP - WALTON	\$1,490,750.00	\$1,288,188.00	\$1,288,188.00	\$0.00
INTEREST EXP - OCONEE	\$715,538.00	\$648,017.00	\$632,213.00	-\$15,804.00
Fiscal agent's fees	\$8,000.00	\$2,150.00	\$2,150.00	\$0.00
<b>Total Hard Labor Creek:</b>	<b>\$3,704,288.00</b>	<b>\$3,638,355.00</b>	<b>\$3,707,551.00</b>	<b>\$69,196.00</b>
<b>Health and Welfare</b>				
PRINCIPAL ON DFAC BLDG	\$236,764.00	\$236,764.00	\$252,244.00	\$15,480.00
INTEREST DFAC BLDG	\$265,424.00	\$265,424.00	\$249,943.00	-\$15,481.00
FISCAL/PAYING AGENT FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Total Health and Welfare:</b>	<b>\$503,188.00</b>	<b>\$503,188.00</b>	<b>\$503,187.00</b>	<b>-\$1.00</b>
<b>Debt Service</b>				
Capital lease (principal)	\$732,899.00	\$609,000.00	\$521,000.00	-\$88,000.00
Capital leas (interest)	\$133,687.00	\$43,583.00	\$35,108.00	-\$8,475.00
<b>Total Debt Service:</b>	<b>\$866,586.00</b>	<b>\$652,583.00</b>	<b>\$556,108.00</b>	<b>-\$96,475.00</b>
<b>SPLOST IV</b>				
Capital lease (principal)	\$1,025,634.00	\$1,025,634.00	\$0.00	-\$1,025,634.00
Capital leas (interest)	\$72,618.00	\$72,618.00	\$0.00	-\$72,618.00
<b>Total SPLOST IV:</b>	<b>\$1,098,252.00</b>	<b>\$1,098,252.00</b>	<b>\$0.00</b>	<b>-\$1,098,252.00</b>
<b>Total Debt Service:</b>	<b>\$7,881,007.00</b>	<b>\$6,882,848.00</b>	<b>\$11,340,032.00</b>	<b>\$4,457,184.00</b>
<b>Other Financing</b>				
<b>Other Financing</b>				
Other Transfer to Fund 508	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$83,332.00
OP TXFR OUT TO FIRE 270	\$433,741.00	\$845,975.00	\$1,634,192.00	\$788,217.00
OP TRANS OUT TO E-911	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$254,996.00
OP TRANS OUT TO FUND 250	\$142,870.00	\$177,187.00	\$160,515.00	-\$16,672.00
OP TRXFR OUT TO SPLOST	\$900,000.00	\$0.00	\$0.00	\$0.00
Op trans out to DEBT SVC	\$477,031.00	\$298,491.00	\$263,225.00	-\$35,266.00
OP TRXFR OUT TO EMS FUND	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$162,011.00
OP TRXFR OUT TO S/W FUND	\$502,004.00	\$496,456.00	\$712,671.00	\$216,215.00
OP TRXFR OUT TO CRIME VIC	\$59,618.00	\$57,932.00	\$105,416.00	\$47,484.00
TRANSFER TO EHB TRUST FD	\$87,000.00	\$0.00	\$0.00	\$0.00
Operating Transf Out to 252	\$10,800.00	\$9,000.00	\$9,250.00	\$250.00
OP TRANS OUT TO FUND 250	\$35,643.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing:</b>	<b>\$8,767,989.00</b>	<b>\$8,271,463.00</b>	<b>\$9,772,030.00</b>	<b>\$1,500,567.00</b>

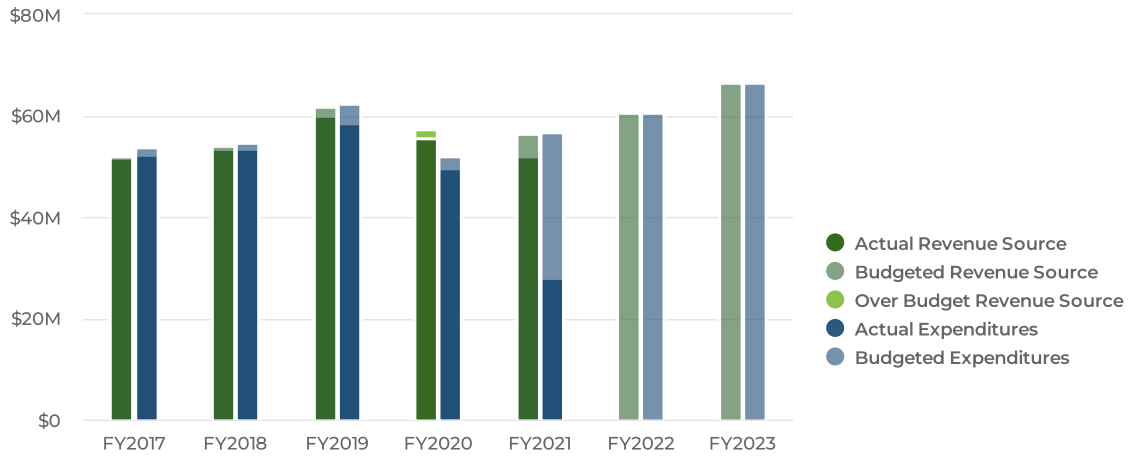
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Total Other Financing:</b>	<b>\$8,767,989.00</b>	<b>\$8,271,463.00</b>	<b>\$9,772,030.00</b>	<b>\$1,500,567.00</b>
<b>Total Expense Objects:</b>	<b>\$112,272,108.00</b>	<b>\$113,156,380.00</b>	<b>\$162,092,444.00</b>	<b>\$48,936,064.00</b>



# General Fund - Fund 100

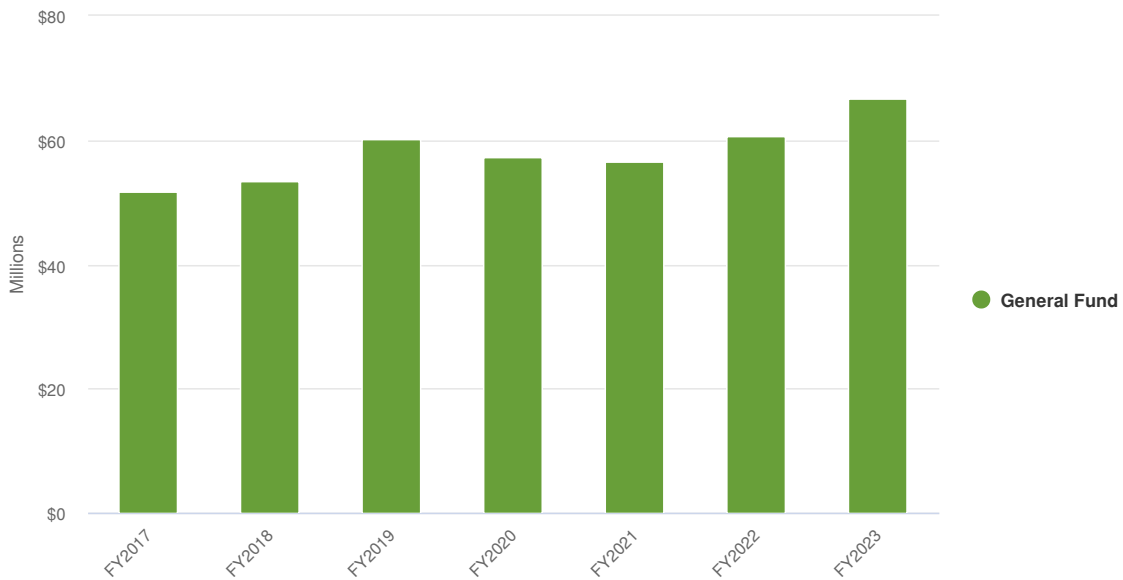
## Summary

The County of Walton is projecting \$66.76M of revenue in FY2023, which represents a 10.1% increase over the prior year. Budgeted expenditures are projected to increase by 10.1% or \$6.1M to \$66.76M in FY2023.



## Revenue by Fund

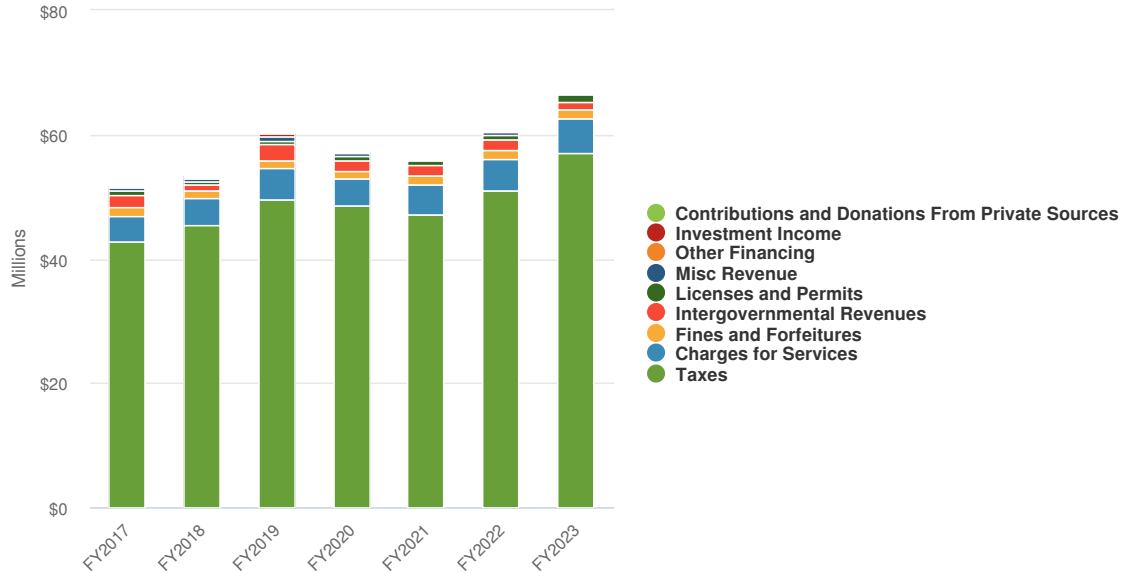
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$6,098,465.00
<b>Total General Fund:</b>	<b>\$56,549,617.00</b>	<b>\$60,665,335.00</b>	<b>\$66,763,800.00</b>	<b>\$6,098,465.00</b>

## Revenues by Source

### Budgeted and Historical 2023 Revenues by Source



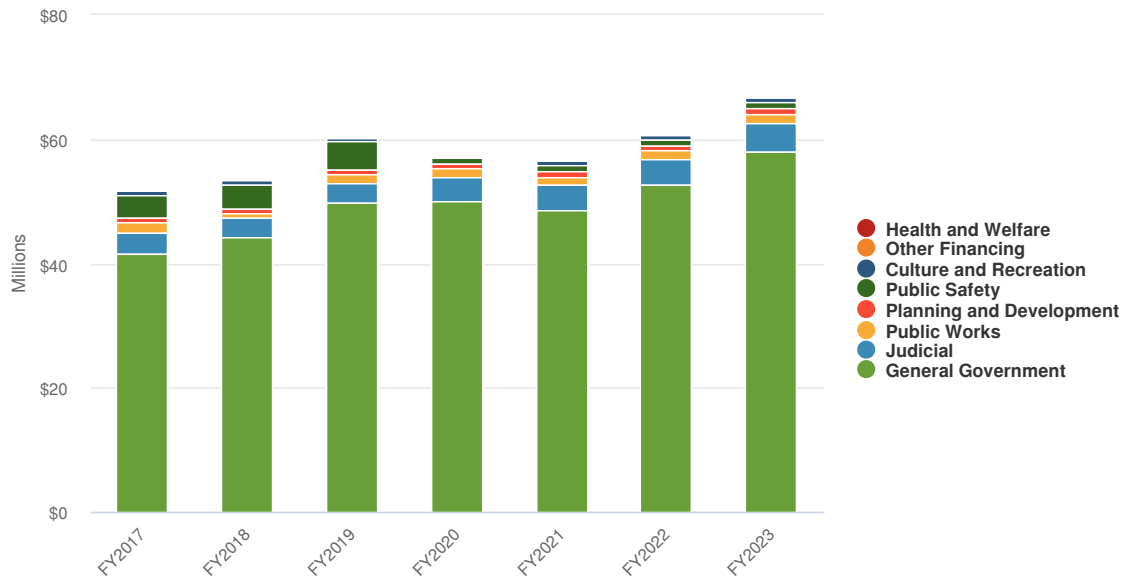
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Taxes				
General Government	\$45,622,236.00	\$49,394,976.00	\$55,035,728.00	\$5,640,752.00
Judicial	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$546,000.00
Planning and Development	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
<b>Total Taxes:</b>	<b>\$47,024,236.00</b>	<b>\$50,898,976.00</b>	<b>\$57,085,728.00</b>	<b>\$6,186,752.00</b>
Licenses and Permits				
Planning and Development	\$513,100.00	\$513,100.00	\$668,100.00	\$155,000.00
General Government	\$70,200.00	\$75,200.00	\$75,500.00	\$300.00
Judicial	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
<b>Total Licenses and Permits:</b>	<b>\$823,300.00</b>	<b>\$828,300.00</b>	<b>\$983,600.00</b>	<b>\$155,300.00</b>
Intergovernmental Revenues				
General Government	\$35,354.00	\$31,004.00	\$22,594.00	-\$8,410.00
Judicial	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Public Safety	\$44,030.00	\$42,030.00	\$47,130.00	\$5,100.00
Planning and Development	\$44,000.00	\$44,000.00	\$20,000.00	-\$24,000.00
Public Works	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	-\$119,146.00
<b>Total Intergovernmental Revenues:</b>	<b>\$1,510,884.00</b>	<b>\$1,504,534.00</b>	<b>\$1,358,078.00</b>	<b>-\$146,456.00</b>
Charges for Services				
General Government	\$2,396,479.00	\$2,623,224.00	\$2,665,962.00	\$42,738.00
Judicial	\$1,121,700.00	\$1,181,700.00	\$1,127,700.00	-\$54,000.00
Public Safety	\$698,075.00	\$675,900.00	\$695,900.00	\$20,000.00
Planning and Development	\$86,400.00	\$84,500.00	\$104,700.00	\$20,200.00
Public Works	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Culture and Recreation	\$693,500.00	\$695,000.00	\$835,800.00	\$140,800.00
<b>Total Charges for Services:</b>	<b>\$5,000,154.00</b>	<b>\$5,264,324.00</b>	<b>\$5,434,062.00</b>	<b>\$169,738.00</b>
Fines and Forfeitures				
Judicial	\$1,342,900.00	\$1,340,400.00	\$1,375,375.00	\$34,975.00
Public Safety	\$130,000.00	\$130,000.00	\$120,000.00	-\$10,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$1,472,900.00</b>	<b>\$1,470,400.00</b>	<b>\$1,495,375.00</b>	<b>\$24,975.00</b>
Investment Income				
General Government	\$310,850.00	\$268,559.00	\$31,421.00	-\$237,138.00
Judicial	\$465.00	\$465.00	\$465.00	\$0.00
Culture and Recreation	\$250.00	\$250.00	\$100.00	-\$150.00
Planning and Development	\$50.00	\$75.00	\$150.00	\$75.00
<b>Total Investment Income:</b>	<b>\$311,615.00</b>	<b>\$269,349.00</b>	<b>\$32,136.00</b>	<b>-\$237,213.00</b>
Contributions and Donations From Private Sources				
General Government	\$10,500.00	\$7,000.00	\$0.00	-\$7,000.00
Public Safety	\$9,800.00	\$9,000.00	\$4,000.00	-\$5,000.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$20,300.00</b>	<b>\$16,000.00</b>	<b>\$4,000.00</b>	<b>-\$12,000.00</b>
Misc Revenue				
General Government	\$127,103.00	\$153,927.00	\$112,446.00	-\$41,481.00
Culture and Recreation	\$63,000.00	\$45,000.00	\$50,000.00	\$5,000.00
Public Safety	\$32,700.00	\$32,700.00	\$31,700.00	-\$1,000.00
Judicial	\$65,800.00	\$84,200.00	\$79,050.00	-\$5,150.00
Public Works	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Planning and Development	\$5,125.00	\$5,125.00	\$5,125.00	\$0.00
<b>Total Misc Revenue:</b>	<b>\$351,228.00</b>	<b>\$378,452.00</b>	<b>\$335,821.00</b>	<b>-\$42,631.00</b>
Other Financing				

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Government	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>Total Other Financing:</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>Total Revenue Source:</b>	<b>\$56,549,617.00</b>	<b>\$60,665,335.00</b>	<b>\$66,763,800.00</b>	<b>\$6,098,465.00</b>

## Revenue by Department

### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue				
Board of Commissioners				
Intergovernmental Revenues	\$3,050.00	\$3,050.00	\$1,540.00	-\$1,510.00
<b>Total Board of Commissioners:</b>	<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$1,540.00</b>	<b>-\$1,510.00</b>
Elections				
Charges for Services	\$11,624.00	\$11,353.00	\$0.00	-\$11,353.00
<b>Total Elections:</b>	<b>\$11,624.00</b>	<b>\$11,353.00</b>	<b>\$0.00</b>	<b>-\$11,353.00</b>
Finance Administration				
Taxes	\$9,023,433.00	\$9,253,244.00	\$12,717,254.00	\$3,464,010.00
Licenses and Permits	\$200.00	\$200.00	\$500.00	\$300.00
Charges for Services	\$60.00	\$50.00	\$50.00	\$0.00
Investment Income	\$301,850.00	\$258,559.00	\$21,421.00	-\$237,138.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Misc Revenue	\$5,000.00	\$5,100.00	\$8,470.00	\$3,370.00
<b>Total Finance Administration:</b>	<b>\$9,330,543.00</b>	<b>\$9,517,153.00</b>	<b>\$12,747,695.00</b>	<b>\$3,230,542.00</b>
GIS				
Intergovernmental Revenues	\$13,554.00	\$13,554.00	\$13,554.00	\$0.00
<b>Total GIS:</b>	<b>\$13,554.00</b>	<b>\$13,554.00</b>	<b>\$13,554.00</b>	<b>\$0.00</b>
Human Resources				
Contributions and Donations From Private Sources	\$10,500.00	\$7,000.00	\$0.00	-\$7,000.00
Misc Revenue	\$2,200.00	\$2,200.00	\$0.00	-\$2,200.00
<b>Total Human Resources:</b>	<b>\$12,700.00</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>-\$9,200.00</b>
Tax Commissioner				
Taxes	\$36,598,803.00	\$40,141,732.00	\$42,318,474.00	\$2,176,742.00
Licenses and Permits	\$70,000.00	\$75,000.00	\$75,000.00	\$0.00
Intergovernmental Revenues	\$18,750.00	\$14,400.00	\$7,500.00	-\$6,900.00
Charges for Services	\$2,373,795.00	\$2,600,821.00	\$2,654,912.00	\$54,091.00
Investment Income	\$9,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>Total Tax Commissioner:</b>	<b>\$39,070,348.00</b>	<b>\$42,841,953.00</b>	<b>\$45,065,886.00</b>	<b>\$2,223,933.00</b>
Risk Management				
Misc Revenue	\$56,453.00	\$64,000.00	\$64,000.00	\$0.00
<b>Total Risk Management:</b>	<b>\$56,453.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
General Gov Bldgs				
Charges for Services	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Misc Revenue	\$63,450.00	\$82,627.00	\$39,976.00	-\$42,651.00
Other Financing	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>Total General Gov Bldgs:</b>	<b>\$109,450.00</b>	<b>\$128,627.00</b>	<b>\$85,976.00</b>	<b>-\$42,651.00</b>
Judicial				
Superior Court				
Misc Revenue	\$11,500.00	\$10,000.00	\$10,000.00	\$0.00
<b>Total Superior Court:</b>	<b>\$11,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
Clerk Of Superior Crt				
Taxes	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$546,000.00
Charges for Services	\$603,600.00	\$743,600.00	\$664,600.00	-\$79,000.00
Fines and Forfeitures	\$472,500.00	\$472,500.00	\$510,000.00	\$37,500.00
Investment Income	\$185.00	\$185.00	\$185.00	\$0.00
Misc Revenue	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
<b>Total Clerk Of Superior Crt:</b>	<b>\$2,230,035.00</b>	<b>\$2,472,035.00</b>	<b>\$2,976,535.00</b>	<b>\$504,500.00</b>



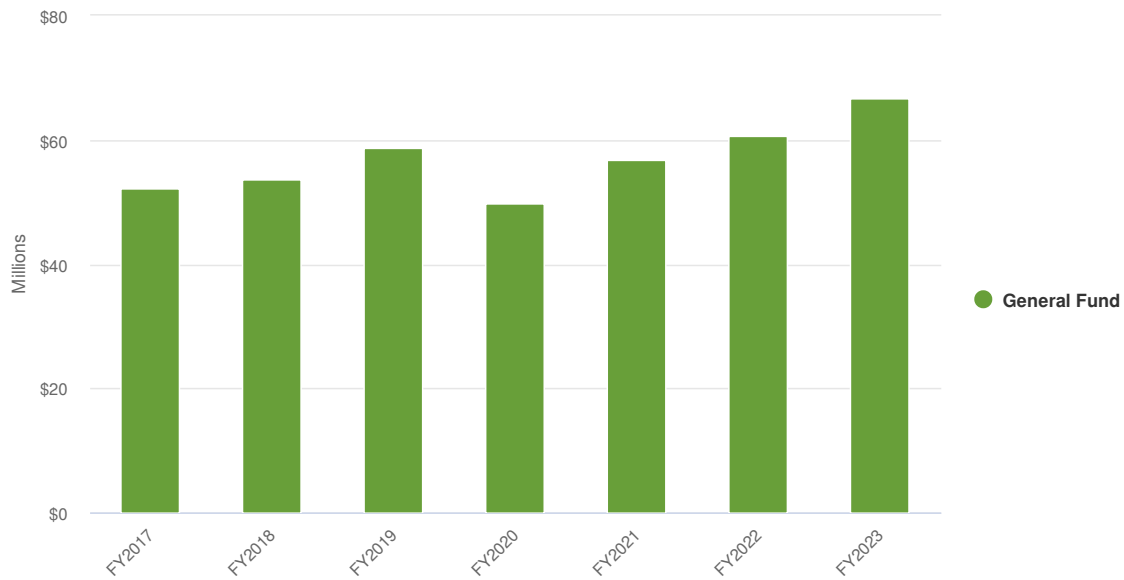
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
District Attorney				
Misc Revenue	\$100.00	\$20,100.00	\$15,000.00	-\$5,100.00
<b>Total District Attorney:</b>	<b>\$100.00</b>	<b>\$20,100.00</b>	<b>\$15,000.00</b>	<b>-\$5,100.00</b>
Magistrate Court				
Charges for Services	\$280,000.00	\$200,000.00	\$225,000.00	\$25,000.00
Fines and Forfeitures	\$15,000.00	\$12,500.00	\$10,000.00	-\$2,500.00
Investment Income	\$100.00	\$100.00	\$100.00	\$0.00
Misc Revenue	\$450.00	\$350.00	\$300.00	-\$50.00
<b>Total Magistrate Court:</b>	<b>\$295,550.00</b>	<b>\$212,950.00</b>	<b>\$235,400.00</b>	<b>\$22,450.00</b>
Probate Court				
Licenses and Permits	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
Charges for Services	\$238,100.00	\$238,100.00	\$238,100.00	\$0.00
Fines and Forfeitures	\$855,000.00	\$855,000.00	\$855,000.00	\$0.00
Investment Income	\$180.00	\$180.00	\$180.00	\$0.00
Misc Revenue	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
<b>Total Probate Court:</b>	<b>\$1,385,280.00</b>	<b>\$1,385,280.00</b>	<b>\$1,385,280.00</b>	<b>\$0.00</b>
Juvenile Court				
Intergovernmental Revenues	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Fines and Forfeitures	\$400.00	\$400.00	\$375.00	-\$25.00
<b>Total Juvenile Court:</b>	<b>\$62,900.00</b>	<b>\$62,900.00</b>	<b>\$62,875.00</b>	<b>-\$25.00</b>
<b>Total Judicial:</b>	<b>\$3,985,365.00</b>	<b>\$4,163,265.00</b>	<b>\$4,685,090.00</b>	<b>\$521,825.00</b>
Public Safety				
Sheriff				
Intergovernmental Revenues	\$18,900.00	\$16,900.00	\$22,000.00	\$5,100.00
Charges for Services	\$197,400.00	\$147,100.00	\$127,000.00	-\$20,100.00
Fines and Forfeitures	\$130,000.00	\$130,000.00	\$120,000.00	-\$10,000.00
Contributions and Donations From Private Sources	\$4,800.00	\$4,000.00	\$2,000.00	-\$2,000.00
Misc Revenue	\$24,900.00	\$28,900.00	\$28,900.00	\$0.00
<b>Total Sheriff:</b>	<b>\$376,000.00</b>	<b>\$326,900.00</b>	<b>\$299,900.00</b>	<b>-\$27,000.00</b>
Youth Investigation				
Charges for Services	\$440,900.00	\$440,900.00	\$441,000.00	\$100.00
<b>Total Youth Investigation:</b>	<b>\$440,900.00</b>	<b>\$440,900.00</b>	<b>\$441,000.00</b>	<b>\$100.00</b>
Jail Operations				
Charges for Services	\$34,775.00	\$62,900.00	\$77,900.00	\$15,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Misc Revenue	\$7,800.00	\$3,800.00	\$2,800.00	-\$1,000.00
<b>Total Jail Operations:</b>	<b>\$42,575.00</b>	<b>\$66,700.00</b>	<b>\$80,700.00</b>	<b>\$14,000.00</b>
Animal Control				
Charges for Services	\$25,000.00	\$25,000.00	\$50,000.00	\$25,000.00
Contributions and Donations From Private Sources	\$5,000.00	\$5,000.00	\$2,000.00	-\$3,000.00
<b>Total Animal Control:</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$52,000.00</b>	<b>\$22,000.00</b>
EMA				
Intergovernmental Revenues	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
<b>Total EMA:</b>	<b>\$25,130.00</b>	<b>\$25,130.00</b>	<b>\$25,130.00</b>	<b>\$0.00</b>
<b>Total Public Safety:</b>	<b>\$914,605.00</b>	<b>\$889,630.00</b>	<b>\$898,730.00</b>	<b>\$9,100.00</b>
Public Works				
Roadways and Walkways				
Intergovernmental Revenues	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	-\$119,146.00
Charges for Services	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>Total Roadways and Walkways:</b>	<b>\$1,329,000.00</b>	<b>\$1,329,000.00</b>	<b>\$1,209,854.00</b>	<b>-\$119,146.00</b>
Fleet Maintenance				
Misc Revenue	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
<b>Total Fleet Maintenance:</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>	<b>\$0.00</b>
<b>Total Public Works:</b>	<b>\$1,386,500.00</b>	<b>\$1,386,500.00</b>	<b>\$1,267,354.00</b>	<b>-\$119,146.00</b>
Culture and Recreation				
Parks & Rec Athletic Programs				
Charges for Services	\$693,500.00	\$695,000.00	\$835,800.00	\$140,800.00
Investment Income	\$250.00	\$250.00	\$100.00	-\$150.00
Misc Revenue	\$63,000.00	\$45,000.00	\$50,000.00	\$5,000.00
<b>Total Parks &amp; Rec Athletic Programs:</b>	<b>\$756,750.00</b>	<b>\$740,250.00</b>	<b>\$885,900.00</b>	<b>\$145,650.00</b>
<b>Total Culture and Recreation:</b>	<b>\$756,750.00</b>	<b>\$740,250.00</b>	<b>\$885,900.00</b>	<b>\$145,650.00</b>
Planning and Development				
Forest Resources				
Intergovernmental Revenues	\$24,000.00	\$24,000.00	\$0.00	-\$24,000.00
<b>Total Forest Resources:</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>-\$24,000.00</b>
Planning & Zoning				
Taxes	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Licenses and Permits	\$513,100.00	\$513,100.00	\$668,100.00	\$155,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Charges for Services	\$86,400.00	\$84,500.00	\$104,700.00	\$20,200.00
Investment Income	\$50.00	\$75.00	\$150.00	\$75.00
Misc Revenue	\$5,125.00	\$5,125.00	\$5,125.00	\$0.00
<b>Total Planning &amp; Zoning:</b>	<b>\$854,675.00</b>	<b>\$852,800.00</b>	<b>\$1,028,075.00</b>	<b>\$175,275.00</b>
Agricultural Resources				
Intergovernmental Revenues	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>Total Agricultural Resources:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Total Planning and Development:</b>	<b>\$898,675.00</b>	<b>\$896,800.00</b>	<b>\$1,048,075.00</b>	<b>\$151,275.00</b>
<b>Total Revenue:</b>	<b>\$56,549,617.00</b>	<b>\$60,665,335.00</b>	<b>\$66,763,800.00</b>	<b>\$6,098,465.00</b>

## Expenditures by Fund

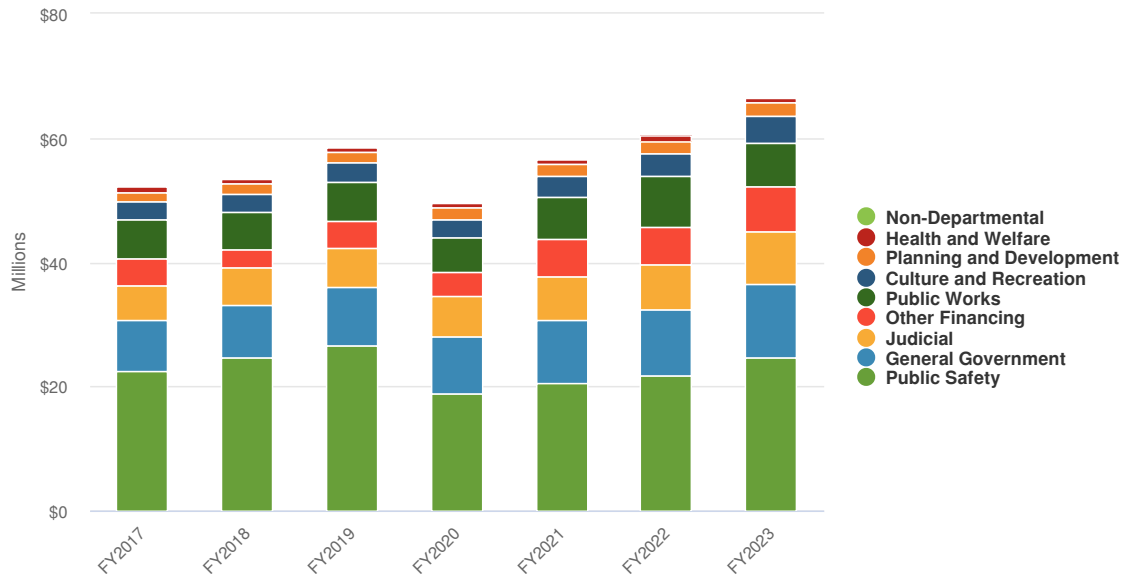
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund				
Personnel	\$34,377,361.00	\$36,002,870.00	\$42,008,559.00	\$6,005,689.00
Purchase of Services	\$7,701,713.00	\$7,841,278.00	\$8,072,658.00	\$231,380.00
Supplies	\$6,558,823.00	\$7,434,498.00	\$7,266,602.00	-\$167,896.00
Capital Outlays	\$215,407.00	\$1,494,177.00	\$6,950.00	-\$1,487,227.00
Other Costs	\$1,871,962.00	\$1,940,804.00	\$2,040,338.00	\$99,534.00
Other Financing	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$1,416,985.00
<b>Total General Fund:</b>	<b>\$56,871,212.00</b>	<b>\$60,665,335.00</b>	<b>\$66,763,800.00</b>	<b>\$6,098,465.00</b>

# Expenditures by Function

## Budgeted and Historical Expenditures by Function

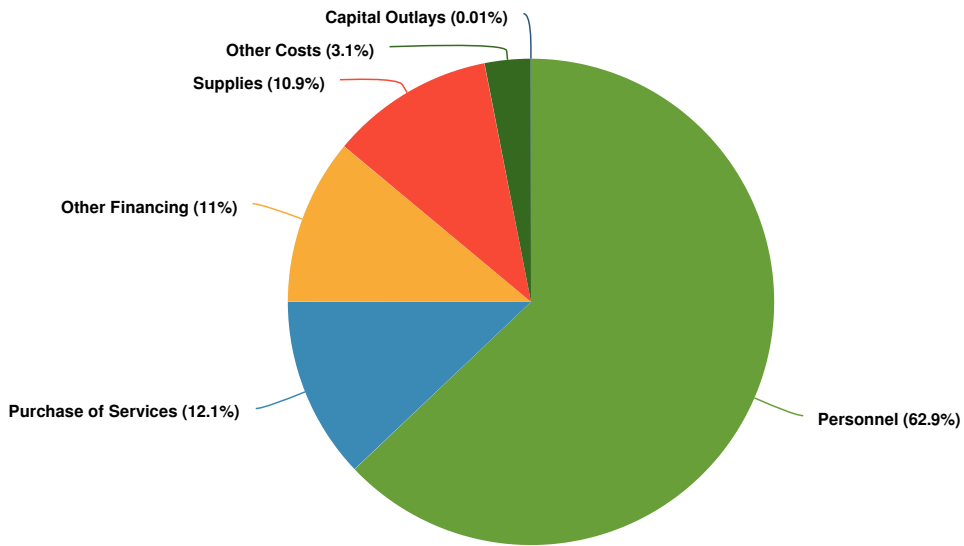


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government	\$10,293,644.00	\$10,525,061.00	\$11,895,598.00	\$1,370,537.00
Personnel	\$5,603,092.00	\$5,859,708.00	\$7,180,963.00	\$1,321,255.00
Purchase of Services	\$2,967,720.00	\$3,281,716.00	\$3,342,120.00	\$60,404.00
Supplies	\$1,362,964.00	\$1,116,608.00	\$1,179,215.00	\$62,607.00
Capital Outlays	\$127,368.00	\$81,500.00	\$0.00	-\$81,500.00
Other Costs	\$232,500.00	\$185,529.00	\$193,300.00	\$7,771.00
Judicial	\$6,906,131.00	\$7,377,946.00	\$8,422,237.00	\$1,044,291.00
Personnel	\$5,811,619.00	\$6,131,567.00	\$7,215,758.00	\$1,084,191.00
Purchase of Services	\$891,756.00	\$916,609.00	\$940,244.00	\$23,635.00
Supplies	\$140,131.00	\$163,333.00	\$197,110.00	\$33,777.00
Other Costs	\$62,625.00	\$81,625.00	\$69,125.00	-\$12,500.00
Capital Outlays	\$0.00	\$84,812.00	\$0.00	-\$84,812.00
Public Safety	\$20,477,582.00	\$21,840,302.00	\$24,540,358.00	\$2,700,056.00
Purchase of Services	\$2,039,117.00	\$2,139,213.00	\$2,429,377.00	\$290,164.00
Supplies	\$2,523,078.00	\$2,845,999.00	\$3,041,328.00	\$195,329.00
Capital Outlays	\$38,039.00	\$241,500.00	\$0.00	-\$241,500.00
Personnel	\$15,877,348.00	\$16,613,590.00	\$19,069,653.00	\$2,456,063.00
Public Works	\$6,620,873.00	\$8,287,140.00	\$7,090,198.00	-\$1,196,942.00
Personnel	\$3,777,261.00	\$4,005,830.00	\$4,472,200.00	\$466,370.00
Purchase of Services	\$1,284,110.00	\$984,150.00	\$868,750.00	-\$115,400.00
Supplies	\$1,559,502.00	\$2,210,795.00	\$1,749,248.00	-\$461,547.00

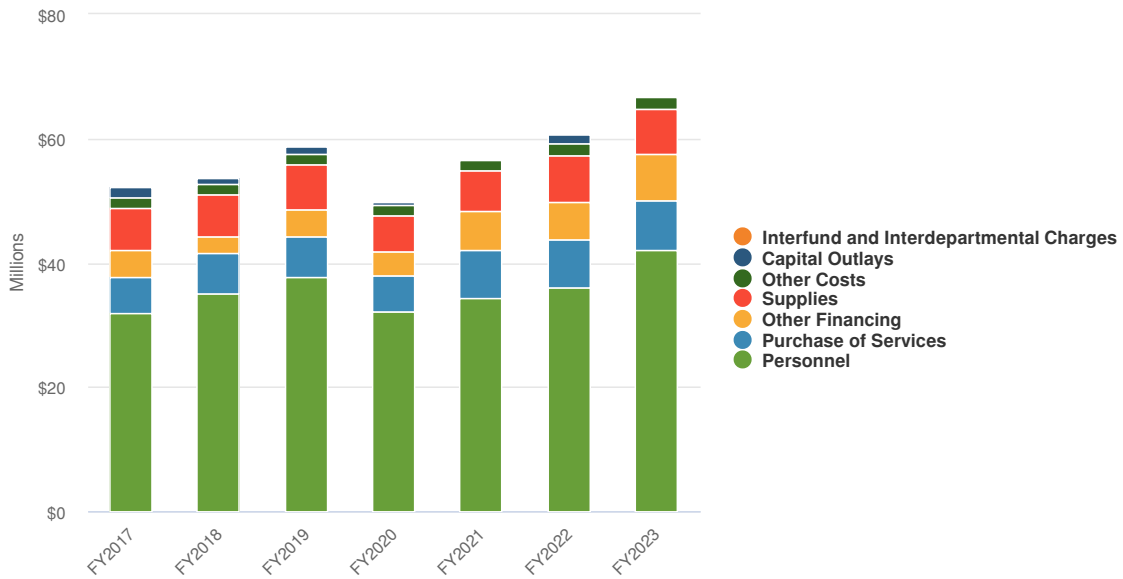
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Capital Outlays	\$0.00	\$1,086,365.00	\$0.00	-\$1,086,365.00
Health and Welfare	\$845,305.00	\$872,055.00	\$877,005.00	\$4,950.00
Purchase of Services	\$52,000.00	\$7,000.00	\$5,000.00	-\$2,000.00
Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Capital Outlays	\$0.00	\$0.00	\$6,950.00	\$6,950.00
Other Costs	\$785,305.00	\$857,055.00	\$857,055.00	\$0.00
Culture and Recreation	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$581,864.00
Personnel	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$536,434.00
Purchase of Services	\$370,815.00	\$378,606.00	\$403,367.00	\$24,761.00
Supplies	\$917,248.00	\$1,035,424.00	\$1,032,892.00	-\$2,532.00
Capital Outlays	\$50,000.00	\$0.00	\$0.00	\$0.00
Other Costs	\$338,731.00	\$338,731.00	\$361,932.00	\$23,201.00
Planning and Development	\$1,883,431.00	\$1,943,279.00	\$2,166,136.00	\$222,857.00
Other Costs	\$452,801.00	\$477,864.00	\$558,926.00	\$81,062.00
Personnel	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$175,447.00
Purchase of Services	\$74,674.00	\$114,574.00	\$77,151.00	-\$37,423.00
Supplies	\$39,861.00	\$48,073.00	\$51,844.00	\$3,771.00
Other Financing	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$1,416,985.00
Other Financing	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$1,416,985.00
Non-Departmental	\$280,016.00	\$282,501.00	\$236,368.00	-\$46,133.00
Personnel	\$250,456.00	\$256,825.00	\$222,754.00	-\$34,071.00
Purchase of Services	\$21,521.00	\$19,410.00	\$6,649.00	-\$12,761.00
Supplies	\$8,039.00	\$6,266.00	\$6,965.00	\$699.00
<b>Total Expenditures:</b>	<b>\$56,871,212.00</b>	<b>\$60,665,335.00</b>	<b>\$66,763,800.00</b>	<b>\$6,098,465.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>				
<b>Personnel</b>				

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>General Government</b>				
Regular employees	\$69,791.00	\$70,588.00	\$69,815.00	-\$773.00
Group insurance	\$64,155.00	\$74,082.00	\$88,028.00	\$13,946.00
FICA contributions	\$4,470.00	\$4,376.00	\$4,329.00	-\$47.00
Medicare	\$1,045.00	\$1,024.00	\$1,012.00	-\$12.00
Workers compensation	\$301.00	\$256.00	\$177.00	-\$79.00
Regular employees	\$89,475.00	\$24,193.00	\$25,100.00	\$907.00
Group insurance	\$13,260.00	\$4,911.00	\$7,700.00	\$2,789.00
FICA contributions	\$5,640.00	\$1,500.00	\$1,556.00	\$56.00
Medicare	\$1,319.00	\$351.00	\$364.00	\$13.00
DEFINED CONTRIBUTION	\$13,719.00	\$3,145.00	\$3,263.00	\$118.00
Workers compensation	\$292.00	\$249.00	\$175.00	-\$74.00
LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$0.00
Regular employees	\$118,511.00	\$167,214.00	\$150,002.00	-\$17,212.00
Group insurance	\$12,820.00	\$14,805.00	\$20,383.00	\$5,578.00
FICA contributions	\$7,597.00	\$10,367.00	\$9,300.00	-\$1,067.00
Medicare	\$1,777.00	\$2,425.00	\$2,175.00	-\$250.00
DEFINED CONTRIBUTION	\$18,118.00	\$21,738.00	\$19,500.00	-\$2,238.00
Workers compensation	\$177.00	\$151.00	\$111.00	-\$40.00
Regular employees	\$175,814.00	\$182,163.00	\$239,769.00	\$57,606.00
Temporary employees	\$0.00	\$24,630.00	\$0.00	-\$24,630.00
Overtime	\$2,210.00	\$3,400.00	\$16,156.00	\$12,756.00
Group insurance	\$38,459.00	\$44,415.00	\$74,879.00	\$30,464.00
FICA contributions	\$11,145.00	\$13,113.00	\$15,951.00	\$2,838.00
Medicare	\$2,607.00	\$3,067.00	\$3,730.00	\$663.00
DEFINED CONTRIBUTION	\$26,894.00	\$23,916.00	\$32,045.00	\$8,129.00
Workers compensation	\$531.00	\$452.00	\$512.00	\$60.00
LONGEVITY	\$1,740.00	\$1,300.00	\$1,350.00	\$50.00
Regular employees	\$163,268.00	\$158,745.00	\$168,245.00	\$9,500.00
Promotional Monies	\$0.00	\$0.00	\$943.00	\$943.00
Group insurance	\$20,296.00	\$24,267.00	\$29,845.00	\$5,578.00
FICA contribution	\$10,123.00	\$9,842.00	\$10,490.00	\$648.00
Medicare	\$2,367.00	\$2,302.00	\$2,453.00	\$151.00
DEFINED CONTRIBUTION	\$24,876.00	\$20,637.00	\$21,919.00	\$1,282.00
Workers compensation	\$414.00	\$353.00	\$285.00	-\$68.00
Regular employees	\$277,608.00	\$236,632.00	\$247,451.00	\$10,819.00
Promotional Monies	\$0.00	\$0.00	\$3,150.00	\$3,150.00
Overtime	\$6,560.00	\$5,330.00	\$6,120.00	\$790.00
Group insurance	\$55,545.00	\$67,459.00	\$84,194.00	\$16,735.00
FICA contribution	\$17,797.00	\$15,163.00	\$15,997.00	\$834.00
Medicare	\$4,162.00	\$3,546.00	\$3,741.00	\$195.00
DEFINED CONTRIBUT	\$42,762.00	\$31,159.00	\$32,697.00	\$1,538.00
Workers compensation	\$1,245.00	\$1,061.00	\$797.00	-\$264.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
LONGEVITY	\$2,885.00	\$2,600.00	\$1,300.00	-\$1,300.00
Regular employees	\$68,475.00	\$68,475.00	\$86,760.00	\$18,285.00
Group insurance	\$12,379.00	\$14,364.00	\$17,153.00	\$2,789.00
FICA contribution	\$4,326.00	\$4,329.00	\$5,466.00	\$1,137.00
Medicare	\$1,012.00	\$1,012.00	\$1,278.00	\$266.00
DEFINED CONTRIBUTION	\$10,507.00	\$8,969.00	\$11,349.00	\$2,380.00
Workers compensation	\$272.00	\$232.00	\$170.00	-\$62.00
LONGEVITY	\$1,300.00	\$1,350.00	\$1,400.00	\$50.00
Regular employees	\$306,148.00	\$360,444.00	\$475,789.00	\$115,345.00
Temporary employees	\$0.00	\$0.00	\$26,374.00	\$26,374.00
Group insurance	\$58,755.00	\$68,682.00	\$82,628.00	\$13,946.00
FICA contribution	\$19,065.00	\$22,436.00	\$31,173.00	\$8,737.00
Medicare	\$4,459.00	\$5,247.00	\$7,291.00	\$2,044.00
DEFINED CONTRIBUTION	\$46,881.00	\$46,929.00	\$61,884.00	\$14,955.00
Workers compensation	\$5,847.00	\$4,982.00	\$3,515.00	-\$1,467.00
LONGEVITY	\$1,345.00	\$1,430.00	\$630.00	-\$800.00
Regular employees	\$273,567.00	\$306,494.00	\$357,748.00	\$51,254.00
Promotional Monies	\$0.00	\$0.00	\$6,569.00	\$6,569.00
Overtime	\$1,202.00	\$886.00	\$651.00	-\$235.00
Group insurance	\$58,755.00	\$90,779.00	\$126,822.00	\$36,043.00
FICA contribution	\$17,103.00	\$19,131.00	\$22,645.00	\$3,514.00
Medicare	\$4,000.00	\$4,474.00	\$5,296.00	\$822.00
DEFINED CONTRIBUTIONS	\$41,649.00	\$39,948.00	\$46,882.00	\$6,934.00
Workers compensat	\$907.00	\$946.00	\$928.00	-\$18.00
LONGEVITY	\$1,085.00	\$1,190.00	\$280.00	-\$910.00
Regular employees	\$487,825.00	\$573,080.00	\$657,271.00	\$84,191.00
Temporary employees	\$9,300.00	\$9,300.00	\$10,097.00	\$797.00
Overtime	\$8,540.00	\$8,037.00	\$7,876.00	-\$161.00
Group insurance	\$114,300.00	\$158,238.00	\$186,130.00	\$27,892.00
FICA contributions	\$31,766.00	\$36,750.00	\$42,021.00	\$5,271.00
Medicare	\$7,429.00	\$8,595.00	\$9,827.00	\$1,232.00
DEFINED CONTRIBUTION	\$74,808.00	\$75,018.00	\$85,965.00	\$10,947.00
Workers compensation	\$2,090.00	\$1,991.00	\$1,453.00	-\$538.00
LONGEVITY	\$3,005.00	\$2,320.00	\$2,510.00	\$190.00
Regular employees	\$79,537.00	\$79,537.00	\$119,369.00	\$39,832.00
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$2,789.00
FICA contributions	\$4,931.00	\$4,931.00	\$7,401.00	\$2,470.00
Medicare	\$1,153.00	\$1,153.00	\$1,731.00	\$578.00
DEFINED CONTRIBUTION	\$12,117.00	\$10,340.00	\$10,838.00	\$498.00
Workers compensation	\$278.00	\$237.00	\$337.00	\$100.00
Regular employees	\$707,204.00	\$696,431.00	\$803,493.00	\$107,062.00
Promotional Monies	\$0.00	\$5,534.00	\$2,805.00	-\$2,729.00
Temporary employees	\$10,380.00	\$11,935.00	\$12,382.00	\$447.00



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Overtime	\$5,149.00	\$5,149.00	\$5,694.00	\$545.00
Group insurance	\$150,625.00	\$176,437.00	\$229,215.00	\$52,778.00
FICA contributions	\$45,339.00	\$45,090.00	\$51,457.00	\$6,367.00
Medicare	\$10,603.00	\$10,545.00	\$12,034.00	\$1,489.00
DEFINED CONTRIBUTION	\$108,135.00	\$91,481.00	\$105,158.00	\$13,677.00
Workers compensation	\$15,870.00	\$13,519.00	\$11,546.00	-\$1,973.00
LONGEVITY	\$8,535.00	\$8,210.00	\$5,570.00	-\$2,640.00
Regular employees	\$46,703.00	\$46,703.00	\$49,167.00	\$2,464.00
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$2,789.00
FICA contribution	\$2,909.00	\$2,911.00	\$3,059.00	\$148.00
Medicare	\$680.00	\$681.00	\$715.00	\$34.00
DEFINED CONTRIBUTION	\$7,127.00	\$6,084.00	\$6,400.00	\$316.00
Unemployment insurance	\$8,000.00	\$15,500.00	\$15,500.00	\$0.00
Workers compensation	\$225.00	\$192.00	\$139.00	-\$53.00
LONGEVITY	\$210.00	\$245.00	\$175.00	-\$70.00
Regular employees	\$799,210.00	\$814,692.00	\$964,126.00	\$149,434.00
Temporary employees	\$6,000.00	\$0.00	\$0.00	\$0.00
Overtime	\$13,992.00	\$14,138.00	\$17,630.00	\$3,492.00
Group insurance	\$220,636.00	\$247,618.00	\$322,709.00	\$75,091.00
FICA contribution	\$51,112.00	\$51,662.00	\$61,205.00	\$9,543.00
Medicare	\$11,954.00	\$12,082.00	\$14,314.00	\$2,232.00
DEFINED CONTRIBUTION	\$122,470.00	\$106,839.00	\$126,489.00	\$19,650.00
Workers compensation	\$18,599.00	\$15,616.00	\$15,596.00	-\$20.00
LONGEVITY	\$5,190.00	\$4,435.00	\$5,415.00	\$980.00
Regular employees	\$52,832.00	\$52,832.00	\$62,938.00	\$10,106.00
Group insurance	\$7,477.00	\$9,462.00	\$9,462.00	\$0.00
FICA contribution	\$3,276.00	\$3,276.00	\$3,902.00	\$626.00
Medicare	\$766.00	\$766.00	\$913.00	\$147.00
DEFINED CONTRIBUTION	\$8,049.00	\$6,868.00	\$8,182.00	\$1,314.00
Workers compensation	\$235.00	\$200.00	\$146.00	-\$54.00
Regular employees	\$31,268.00	\$31,268.00	\$34,600.00	\$3,332.00
FICA contributions	\$1,939.00	\$1,939.00	\$2,145.00	\$206.00
Medicare	\$453.00	\$453.00	\$502.00	\$49.00
DEFINED CONTRIBUTION	\$4,764.00	\$0.00	\$0.00	\$0.00
Workers compensation	\$143.00	\$122.00	\$89.00	-\$33.00
Regular employees	\$0.00	\$0.00	\$180,692.00	\$180,692.00
Group insurance	\$0.00	\$0.00	\$22,097.00	\$22,097.00
FICA contributions	\$0.00	\$0.00	\$11,203.00	\$11,203.00
Medicare	\$0.00	\$0.00	\$2,620.00	\$2,620.00
DEFINED CONTRIBUTION	\$0.00	\$0.00	\$23,490.00	\$23,490.00
Workers compensation	\$0.00	\$0.00	\$285.00	\$285.00
<b>Total General Government:</b>	<b>\$5,603,092.00</b>	<b>\$5,859,708.00</b>	<b>\$7,180,963.00</b>	<b>\$1,321,255.00</b>

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Judicial</b>				
Regular employees	\$554,179.00	\$560,711.00	\$578,930.00	\$18,219.00
Group insurance	\$73,296.00	\$87,195.00	\$106,719.00	\$19,524.00
FICA contributions	\$34,477.00	\$34,885.00	\$36,018.00	\$1,133.00
Medicare	\$8,063.00	\$8,159.00	\$8,423.00	\$264.00
DEFINED CONTRIBUTION	\$84,405.00	\$72,990.00	\$75,361.00	\$2,371.00
SUPPL RETIRED JUDGES	\$65,712.00	\$9,257.00	\$9,257.00	\$0.00
SUPP RET. JUDGE SORRELLS	\$0.00	\$31,948.00	\$31,948.00	\$0.00
Workers compensation	\$875.00	\$745.00	\$553.00	-\$192.00
LONGEVITY	\$1,900.00	\$1,950.00	\$2,000.00	\$50.00
Regular employees	\$564,220.00	\$565,043.00	\$614,683.00	\$49,640.00
Temporary employees	\$21,651.00	\$21,651.00	\$23,675.00	\$2,024.00
Overtime employees	\$0.00	\$0.00	\$14,996.00	\$14,996.00
Group insurance	\$159,293.00	\$183,120.00	\$219,379.00	\$36,259.00
FICA contributions	\$36,764.00	\$36,581.00	\$40,706.00	\$4,125.00
Medicare	\$8,598.00	\$8,555.00	\$9,520.00	\$965.00
DEFINED CONTRIBUTION	\$86,480.00	\$73,622.00	\$80,819.00	\$7,197.00
Workers compensation	\$2,696.00	\$2,297.00	\$1,651.00	-\$646.00
LONGEVITY	\$3,765.00	\$3,325.00	\$3,200.00	-\$125.00
Regular employees	\$837,281.00	\$1,011,324.00	\$1,307,988.00	\$296,664.00
Group insurance	\$208,068.00	\$281,287.00	\$425,457.00	\$144,170.00
FICA contributions	\$52,850.00	\$64,594.00	\$81,756.00	\$17,162.00
Medicare	\$12,360.00	\$15,107.00	\$19,120.00	\$4,013.00
DEFINED CONTRIBUTION	\$127,638.00	\$132,998.00	\$170,572.00	\$37,574.00
Workers compensation	\$4,457.00	\$4,396.00	\$10,164.00	\$5,768.00
LONGEVITY	\$5,145.00	\$5,510.00	\$5,665.00	\$155.00
Regular employees	\$376,239.00	\$395,993.00	\$438,054.00	\$42,061.00
Group insurance	\$82,318.00	\$83,454.00	\$100,189.00	\$16,735.00
FICA contribution	\$23,754.00	\$24,777.00	\$27,417.00	\$2,640.00
Medicare	\$5,555.00	\$5,795.00	\$6,412.00	\$617.00
DEFINED CONTRIBUTION	\$57,502.00	\$51,661.00	\$57,155.00	\$5,494.00
Workers compensation	\$1,340.00	\$1,116.00	\$828.00	-\$288.00
LONGEVITY	\$3,405.00	\$3,630.00	\$4,155.00	\$525.00
Regular employees	\$425,791.00	\$435,938.00	\$477,452.00	\$41,514.00
Overtime	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
Group insurance	\$101,589.00	\$117,474.00	\$139,787.00	\$22,313.00
FICA contribution	\$29,354.00	\$29,758.00	\$32,348.00	\$2,590.00
Medicare	\$6,865.00	\$6,960.00	\$7,565.00	\$605.00
DEFINED CONTRIBUTION	\$66,328.00	\$58,874.00	\$64,284.00	\$5,410.00
Workers compensation	\$1,363.00	\$1,161.00	\$848.00	-\$313.00
LONGEVITY	\$1,450.00	\$1,535.00	\$1,795.00	\$260.00
Regular employees	\$582,772.00	\$582,772.00	\$671,442.00	\$88,670.00
Promotional Monies	\$0.00	\$0.00	\$5,379.00	\$5,379.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Group insurance	\$119,643.00	\$141,484.00	\$191,473.00	\$49,989.00
FICA contribution	\$36,468.00	\$36,517.00	\$42,390.00	\$5,873.00
Medicare	\$8,529.00	\$8,540.00	\$9,914.00	\$1,374.00
DEFINED CONTRIBUTION	\$89,100.00	\$76,071.00	\$87,901.00	\$11,830.00
Workers compensation	\$2,752.00	\$2,345.00	\$1,862.00	-\$483.00
LONGEVITY	\$5,415.00	\$6,215.00	\$6,895.00	\$680.00
Regular employees	\$574,351.00	\$579,430.00	\$664,456.00	\$85,026.00
Group insurance	\$77,541.00	\$95,411.00	\$112,146.00	\$16,735.00
FICA contribution	\$36,011.00	\$36,353.00	\$41,944.00	\$5,591.00
Medicare	\$8,422.00	\$8,502.00	\$9,810.00	\$1,308.00
DEFINED CONTRIBUTION	\$86,421.00	\$75,421.00	\$86,733.00	\$11,312.00
Workers compensat	\$3,193.00	\$2,720.00	\$1,999.00	-\$721.00
LONGEVITY	\$1,475.00	\$1,910.00	\$2,065.00	\$155.00
<b>Total Judicial:</b>	<b>\$5,811,619.00</b>	<b>\$6,131,567.00</b>	<b>\$7,215,758.00</b>	<b>\$1,084,191.00</b>
<b>Public Safety</b>				
Regular employees	\$668,829.00	\$704,483.00	\$761,548.00	\$57,065.00
Temporary employees	\$135,041.00	\$154,372.00	\$167,455.00	\$13,083.00
Overtime	\$10,000.00	\$10,000.00	\$8,000.00	-\$2,000.00
Group insurance	\$112,282.00	\$142,419.00	\$170,311.00	\$27,892.00
FICA contributions	\$51,110.00	\$54,225.00	\$58,490.00	\$4,265.00
Medicare	\$11,953.00	\$12,682.00	\$13,679.00	\$997.00
DEFINED CONTRIBUTION	\$102,414.00	\$92,370.00	\$99,721.00	\$7,351.00
Workers compensation	\$10,357.00	\$9,170.00	\$6,419.00	-\$2,751.00
LONGEVITY	\$6,485.00	\$5,745.00	\$6,390.00	\$645.00
Regular employees	\$905,593.00	\$840,438.00	\$925,200.00	\$84,762.00
Temporary employees	\$70,109.00	\$64,662.00	\$69,251.00	\$4,589.00
Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Group insurance	\$197,417.00	\$227,200.00	\$269,037.00	\$41,837.00
FICA contributions	\$65,577.00	\$61,188.00	\$66,756.00	\$5,568.00
Medicare	\$15,337.00	\$14,310.00	\$15,612.00	\$1,302.00
DEFINED CONTRIBUTION	\$138,399.00	\$113,347.00	\$124,389.00	\$11,042.00
Workers compensation	\$16,918.00	\$14,414.00	\$10,879.00	-\$3,535.00
Other employee benefits	\$6,800.00	\$7,000.00	\$7,000.00	\$0.00
LONGEVITY	\$6,995.00	\$6,800.00	\$7,265.00	\$465.00
Regular employees	\$2,622,338.00	\$2,775,685.00	\$3,127,690.00	\$352,005.00
PROMOTIONAL MONIES	\$6,143.00	\$9,830.00	\$9,159.00	-\$671.00
Temporary employees	\$23,774.00	\$23,774.00	\$27,066.00	\$3,292.00
Overtime	\$140,000.00	\$140,000.00	\$168,000.00	\$28,000.00
Group insurance	\$553,662.00	\$587,597.00	\$724,266.00	\$136,669.00
FICA contributions	\$173,727.00	\$183,551.00	\$207,317.00	\$23,766.00
Medicare	\$40,630.00	\$42,927.00	\$48,485.00	\$5,558.00
DEFINED CONTRIBUTION	\$389,132.00	\$368,891.00	\$416,053.00	\$47,162.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Workers compensation	\$62,517.00	\$52,889.00	\$39,637.00	-\$13,252.00
LONGEVITY	\$9,795.00	\$11,205.00	\$11,900.00	\$695.00
Regular employees	\$751,758.00	\$757,871.00	\$839,189.00	\$81,318.00
Promotional Monies	\$7,898.00	\$6,318.00	\$0.00	-\$6,318.00
Overtime	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Group insurance	\$130,444.00	\$152,285.00	\$180,177.00	\$27,892.00
FICA contributions	\$49,398.00	\$49,701.00	\$54,402.00	\$4,701.00
Medicare	\$11,553.00	\$11,624.00	\$12,723.00	\$1,099.00
DEFINED CONTRIBUTION	\$110,945.00	\$99,111.00	\$111,007.00	\$11,896.00
Workers compensation	\$11,029.00	\$9,397.00	\$7,327.00	-\$2,070.00
LONGEVITY	\$5,090.00	\$5,435.00	\$6,255.00	\$820.00
Regular employees	\$3,339,097.00	\$3,498,399.00	\$3,957,202.00	\$458,803.00
PROMOTIONAL MONIES	\$29,697.00	\$54,367.00	\$21,758.00	-\$32,609.00
Temporary employees	\$77,324.00	\$77,324.00	\$126,828.00	\$49,504.00
Overtime	\$175,000.00	\$175,000.00	\$250,000.00	\$75,000.00
Group insurance	\$672,441.00	\$816,110.00	\$1,002,984.00	\$186,874.00
FICA contributions	\$225,407.00	\$236,819.00	\$270,977.00	\$34,158.00
Medicare	\$52,716.00	\$55,385.00	\$63,374.00	\$7,989.00
DEFINED CONTRIBUTION	\$504,169.00	\$466,989.00	\$528,765.00	\$61,776.00
Workers compensation	\$78,781.00	\$67,814.00	\$52,656.00	-\$15,158.00
LONGEVITY	\$14,480.00	\$14,575.00	\$14,815.00	\$240.00
Regular employees	\$1,186,986.00	\$1,190,984.00	\$1,440,751.00	\$249,767.00
PROMOTIONAL MONIES	\$5,808.00	\$15,618.00	\$0.00	-\$15,618.00
Temporary employee	\$123,825.00	\$123,825.00	\$210,600.00	\$86,775.00
Overtime	\$130,000.00	\$130,000.00	\$150,000.00	\$20,000.00
Group insurance	\$256,564.00	\$296,275.00	\$352,058.00	\$55,783.00
FICA contribution	\$90,566.00	\$91,392.00	\$112,622.00	\$21,230.00
Medicare	\$21,181.00	\$21,374.00	\$26,339.00	\$4,965.00
DEFINED CONTRIBUTION	\$181,402.00	\$162,791.00	\$195,554.00	\$32,763.00
Workers compensation	\$24,662.00	\$21,012.00	\$15,925.00	-\$5,087.00
LONGEVITY	\$14,130.00	\$13,635.00	\$15,130.00	\$1,495.00
Regular employees	\$30,823.00	\$32,309.00	\$31,221.00	-\$1,088.00
Temporary employees	\$35,000.00	\$40,000.00	\$60,000.00	\$20,000.00
Overtime	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Group insurance	\$10,288.00	\$12,273.00	\$15,062.00	\$2,789.00
FICA contributions	\$4,223.00	\$4,558.00	\$5,730.00	\$1,172.00
Medicare	\$988.00	\$1,066.00	\$1,340.00	\$274.00
DEFINED CONTRIBUTION	\$4,713.00	\$4,260.00	\$4,119.00	-\$141.00
Workers compensation	\$197.00	\$168.00	\$116.00	-\$52.00
Regular employees	\$422,538.00	\$496,284.00	\$626,060.00	\$129,776.00
Temporary employees	\$88,816.00	\$91,500.00	\$47,349.00	-\$44,151.00
Overtime	\$11,375.00	\$18,613.00	\$20,862.00	\$2,249.00
Group insurance	\$113,300.00	\$162,692.00	\$231,988.00	\$69,296.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
FICA contributions	\$32,667.00	\$37,843.00	\$43,296.00	\$5,453.00
Medicare	\$7,640.00	\$8,850.00	\$10,126.00	\$1,276.00
DEFINED CONTRIBUTION	\$63,687.00	\$65,647.00	\$82,633.00	\$16,986.00
Workers compensation	\$1,203.00	\$1,867.00	\$2,370.00	\$503.00
LONGEVITY	\$4,160.00	\$3,980.00	\$4,045.00	\$65.00
Regular employees	\$71,075.00	\$109,666.00	\$122,116.00	\$12,450.00
Overtime Employees	\$0.00	\$0.00	\$673.00	\$673.00
Group insurance	\$12,820.00	\$36,092.00	\$38,882.00	\$2,790.00
FICA contribution	\$4,407.00	\$6,799.00	\$7,613.00	\$814.00
Medicare	\$1,031.00	\$1,590.00	\$1,780.00	\$190.00
DEFINED CONTRIBUTION	\$10,827.00	\$14,257.00	\$15,877.00	\$1,620.00
Workers compensation	\$1,685.00	\$2,472.00	\$1,802.00	-\$670.00
<b>Total Public Safety:</b>	<b>\$15,877,348.00</b>	<b>\$16,613,590.00</b>	<b>\$19,069,653.00</b>	<b>\$2,456,063.00</b>
<b>Public Works</b>				
Regular employees	\$235,395.00	\$235,395.00	\$305,182.00	\$69,787.00
Temporary employees	\$18,315.00	\$18,315.00	\$0.00	-\$18,315.00
Overtime	\$1,000.00	\$1,000.00	\$1,180.00	\$180.00
Group insurance	\$58,755.00	\$68,682.00	\$99,936.00	\$31,254.00
FICA contribution	\$15,992.00	\$16,012.00	\$19,224.00	\$3,212.00
Medicare	\$3,740.00	\$3,745.00	\$4,496.00	\$751.00
DEFINED CONTRIBUTION	\$36,037.00	\$30,828.00	\$39,918.00	\$9,090.00
Workers compensation	\$635.00	\$541.00	\$506.00	-\$35.00
LONGEVITY	\$3,230.00	\$3,540.00	\$3,710.00	\$170.00
Regular employees	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00	\$118,147.00
Temporary employees	\$116,351.00	\$115,024.00	\$87,172.00	-\$27,852.00
Overtime	\$60,000.00	\$50,000.00	\$77,400.00	\$27,400.00
Group insurance	\$355,895.00	\$426,872.00	\$485,661.00	\$58,789.00
FICA contribution	\$96,258.00	\$98,238.00	\$105,575.00	\$7,337.00
Medicare	\$22,512.00	\$22,975.00	\$24,691.00	\$1,716.00
DEFINED CONTRIBUTION	\$208,631.00	\$186,102.00	\$202,862.00	\$16,760.00
Workers compensation	\$118,966.00	\$103,406.00	\$71,341.00	-\$32,065.00
LONGEVITY	\$11,665.00	\$11,600.00	\$12,255.00	\$655.00
Regular employees	\$99,492.00	\$141,118.00	\$161,696.00	\$20,578.00
Overtime	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Group insurance	\$25,639.00	\$51,707.00	\$57,285.00	\$5,578.00
FICA contribution	\$6,278.00	\$8,863.00	\$10,206.00	\$1,343.00
Medicare	\$1,468.00	\$2,073.00	\$2,387.00	\$314.00
DEFINED CONTRIBUTION	\$14,894.00	\$18,437.00	\$21,166.00	\$2,729.00
Workers compensation	\$1,897.00	\$4,835.00	\$3,731.00	-\$1,104.00
LONGEVITY	\$770.00	\$840.00	\$910.00	\$70.00
Regular employees	\$183,623.00	\$183,623.00	\$202,436.00	\$18,813.00
Overtime	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Group insurance	\$51,278.00	\$59,220.00	\$70,377.00	\$11,157.00
FICA contribution	\$11,769.00	\$11,786.00	\$12,998.00	\$1,212.00
Medicare	\$2,752.00	\$2,756.00	\$3,040.00	\$284.00
DEFINED CONTRIBUTION	\$28,077.00	\$24,195.00	\$26,677.00	\$2,482.00
Workers compensation	\$12,683.00	\$10,806.00	\$7,823.00	-\$2,983.00
LONGEVITY	\$3,700.00	\$3,975.00	\$4,210.00	\$235.00
Regular employees	\$190,377.00	\$224,523.00	\$247,594.00	\$23,071.00
Overtime	\$4,950.00	\$6,545.00	\$6,930.00	\$385.00
Group insurance	\$37,340.00	\$65,394.00	\$73,761.00	\$8,367.00
FICA contribution	\$12,214.00	\$14,435.00	\$15,917.00	\$1,482.00
Medicare	\$2,857.00	\$3,376.00	\$3,722.00	\$346.00
DEFINED CONTRIBUTION	\$29,099.00	\$29,603.00	\$32,643.00	\$3,040.00
Workers compensation	\$7,195.00	\$6,994.00	\$4,950.00	-\$2,044.00
LONGEVITY	\$1,675.00	\$1,760.00	\$2,195.00	\$435.00
Regular employees	\$199,682.00	\$205,410.00	\$264,468.00	\$59,058.00
Overtime	\$5,000.00	\$5,000.00	\$5,900.00	\$900.00
Group insurance	\$56,679.00	\$64,621.00	\$95,085.00	\$30,464.00
FICA contribution	\$12,787.00	\$13,134.00	\$16,857.00	\$3,723.00
Medicare	\$2,991.00	\$3,072.00	\$3,942.00	\$870.00
DEFINED CONTRIBUTION	\$30,508.00	\$27,025.00	\$34,752.00	\$7,727.00
Workers compensation	\$6,610.00	\$5,632.00	\$4,904.00	-\$728.00
LONGEVITY	\$1,560.00	\$1,435.00	\$1,520.00	\$85.00
<b>Total Public Works:</b>	<b>\$3,777,261.00</b>	<b>\$4,005,830.00</b>	<b>\$4,472,200.00</b>	<b>\$466,370.00</b>
<b>Culture and Recreation</b>				
Regular employees	\$479,194.00	\$513,100.00	\$637,122.00	\$124,022.00
Temporary employees	\$5,506.00	\$11,538.00	\$21,280.00	\$9,742.00
Overtime	\$30,094.00	\$30,866.00	\$34,235.00	\$3,369.00
Group insurance	\$121,945.00	\$158,296.00	\$249,688.00	\$91,392.00
FICA contribution	\$33,626.00	\$34,569.00	\$43,095.00	\$8,526.00
Medicare	\$7,865.00	\$8,085.00	\$10,079.00	\$1,994.00
DEFINED CONTRIBUTION	\$67,441.00	\$68,350.00	\$84,660.00	\$16,310.00
Workers compensation	\$10,682.00	\$10,275.00	\$11,779.00	\$1,504.00
LONGEVITY	\$2,100.00	\$2,065.00	\$2,450.00	\$385.00
Regular employees	\$642,540.00	\$637,230.00	\$776,168.00	\$138,938.00
Temporary employees	\$0.00	\$0.00	\$46,440.00	\$46,440.00
Overtime	\$35,234.00	\$35,234.00	\$38,523.00	\$3,289.00
Group insurance	\$142,072.00	\$169,870.00	\$228,226.00	\$58,356.00
FICA contribution	\$42,215.00	\$41,879.00	\$53,588.00	\$11,709.00
Medicare	\$9,873.00	\$9,794.00	\$12,533.00	\$2,739.00
DEFINED CONTRIBUT	\$91,944.00	\$84,752.00	\$102,987.00	\$18,235.00
Workers compensation	\$16,044.00	\$13,669.00	\$12,978.00	-\$691.00
LONGEVITY	\$3,115.00	\$3,010.00	\$3,185.00	\$175.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Total Culture and Recreation:</b>	<b>\$1,741,490.00</b>	<b>\$1,832,582.00</b>	<b>\$2,369,016.00</b>	<b>\$536,434.00</b>
<b>Planning and Development</b>				
Regular employees	\$348,033.00	\$336,265.00	\$345,510.00	\$9,245.00
Promotional Monies	\$0.00	\$8,747.00	\$9,973.00	\$1,226.00
Group insurance	\$33,231.00	\$39,188.00	\$50,345.00	\$11,157.00
FICA contributions	\$21,578.00	\$21,402.00	\$22,053.00	\$651.00
Medicare	\$5,046.00	\$5,005.00	\$5,158.00	\$153.00
DEFINED CONTRIBUTION	\$51,010.00	\$44,161.00	\$45,425.00	\$1,264.00
Workers compensation	\$17,259.00	\$14,705.00	\$10,972.00	-\$3,733.00
LONGEVITY	\$0.00	\$175.00	\$210.00	\$35.00
Regular employees	\$410,774.00	\$389,975.00	\$438,904.00	\$48,929.00
Promotional Monies	\$0.00	\$4,471.00	\$8,276.00	\$3,805.00
Overtime	\$880.00	\$880.00	\$0.00	-\$880.00
Group insurance	\$101,184.00	\$117,069.00	\$136,593.00	\$19,524.00
FICA contribution	\$25,829.00	\$24,731.00	\$27,911.00	\$3,180.00
Medicare	\$6,041.00	\$5,784.00	\$6,528.00	\$744.00
DEFINED CONTRIBUTION	\$63,098.00	\$51,142.00	\$57,621.00	\$6,479.00
Workers compensation	\$8,024.00	\$6,836.00	\$5,159.00	-\$1,677.00
LONGEVITY	\$4,935.00	\$3,560.00	\$2,995.00	-\$565.00
Regular employees	\$149,646.00	\$156,076.00	\$193,118.00	\$37,042.00
Group insurance	\$27,773.00	\$33,729.00	\$64,193.00	\$30,464.00
FICA contribution	\$9,523.00	\$9,900.00	\$12,205.00	\$2,305.00
Medicare	\$2,227.00	\$2,315.00	\$2,854.00	\$539.00
DEFINED CONTRIBUTION	\$23,017.00	\$20,470.00	\$25,292.00	\$4,822.00
Workers compensation	\$3,037.00	\$2,587.00	\$3,190.00	\$603.00
LONGEVITY	\$3,950.00	\$3,595.00	\$3,730.00	\$135.00
<b>Total Planning and Development:</b>	<b>\$1,316,095.00</b>	<b>\$1,302,768.00</b>	<b>\$1,478,215.00</b>	<b>\$175,447.00</b>
<b>Non-Departmental</b>				
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$0.00
Group insurance	\$7,477.00	\$9,462.00	\$12,251.00	\$2,789.00
FICA contributions	\$2,744.00	\$2,747.00	\$2,750.00	\$3.00
Medicare	\$642.00	\$642.00	\$643.00	\$1.00
DEFINED CONTRIBUTION	\$6,606.00	\$5,640.00	\$5,642.00	\$2.00
Workers compensation	\$182.00	\$155.00	\$113.00	-\$42.00
LONGEVITY	\$1,450.00	\$1,500.00	\$1,550.00	\$50.00
Regular employees	\$106,401.00	\$110,601.00	\$119,136.00	\$8,535.00
Group insurance	\$65.00	\$65.00	\$65.00	\$0.00
FICA contribution	\$6,597.00	\$7,129.00	\$7,399.00	\$270.00
Medicare	\$1,543.00	\$1,667.00	\$1,731.00	\$64.00
DEFINED CONTRIBUTION	\$16,250.00	\$14,597.00	\$15,789.00	\$1,192.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
OTHER RETIREMENT	\$11,000.00	\$11,840.00	\$12,300.00	\$460.00
Workers compensation	\$174.00	\$148.00	\$371.00	\$223.00
LONGEVITY	\$0.00	\$0.00	\$210.00	\$210.00
Regular employees	\$31,053.00	\$31,053.00	\$0.00	-\$31,053.00
Overtime	\$700.00	\$700.00	\$0.00	-\$700.00
Group insurance	\$7,477.00	\$9,462.00	\$0.00	-\$9,462.00
FICA contribution	\$1,969.00	\$1,969.00	\$0.00	-\$1,969.00
Medicare	\$460.00	\$460.00	\$0.00	-\$460.00
DEFINED CONTRIBUTION	\$4,731.00	\$4,072.00	\$0.00	-\$4,072.00
Workers compensation	\$131.00	\$112.00	\$0.00	-\$112.00
<b>Total Non-Departmental:</b>	<b>\$250,456.00</b>	<b>\$256,825.00</b>	<b>\$222,754.00</b>	<b>-\$34,071.00</b>
<b>Total Personnel:</b>	<b>\$34,377,361.00</b>	<b>\$36,002,870.00</b>	<b>\$42,008,559.00</b>	<b>\$6,005,689.00</b>
<b>Purchase of Services</b>				
<b>General Government</b>				
Consulting/CONTRACTED SVC	\$98,500.00	\$98,500.00	\$98,500.00	\$0.00
R & M - Service agreemnts	\$5,000.00	\$5,000.00	\$3,000.00	-\$2,000.00
Communications	\$4,600.00	\$4,600.00	\$3,600.00	-\$1,000.00
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$0.00
Travel	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	\$7,500.00	\$7,500.00	\$6,000.00	-\$1,500.00
Consulting/CONTRACTED SVC	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Communications	\$600.00	\$600.00	\$100.00	-\$500.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$3,000.00	\$3,000.00	\$3,500.00	\$500.00
Dues and fees	\$200.00	\$200.00	\$200.00	\$0.00
Education and training	\$3,000.00	\$3,000.00	\$3,500.00	\$500.00
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$0.00
Travel	\$5,000.00	\$9,000.00	\$14,000.00	\$5,000.00
Dues and fees	\$1,000.00	\$1,000.00	\$500.00	-\$500.00
Education and training	\$2,750.00	\$2,750.00	\$1,600.00	-\$1,150.00
Consulting/CONTRACTED SVC	\$485.00	\$485.00	\$0.00	-\$485.00
QUALIFYING FEES	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
R & M - Service agreemnts	\$2,196.00	\$2,196.00	\$1,746.00	-\$450.00
R & M - equipment repairs	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
Rental of land and bldgs	\$11,706.00	\$6,790.00	\$15,190.00	\$8,400.00
Rental of Equip / Vehicles	\$1,686.00	\$7,000.00	\$6,602.00	-\$398.00
Communications	\$19,636.00	\$55,000.00	\$20,000.00	-\$35,000.00
Advertising	\$2,610.00	\$5,820.00	\$5,820.00	\$0.00
Printing and binding	\$4,967.00	\$14,000.00	\$25,792.00	\$11,792.00



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Travel	\$1,194.00	\$8,645.00	\$12,000.00	\$3,355.00
Dues and fees	\$400.00	\$541.00	\$450.00	-\$91.00
Education and training	\$0.00	\$3,920.00	\$5,000.00	\$1,080.00
Contract labor	\$424,399.00	\$195,000.00	\$370,618.00	\$175,618.00
Auditing & accounting	\$100,000.00	\$350,000.00	\$125,000.00	-\$225,000.00
Consulting/CONTRACTED SVC	\$53,340.00	\$53,340.00	\$28,445.00	-\$24,895.00
R & M - Service agreements	\$1,300.00	\$10,800.00	\$10,800.00	\$0.00
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Communications	\$5,800.00	\$4,200.00	\$4,800.00	\$600.00
Advertising	\$2,000.00	\$2,200.00	\$2,000.00	-\$200.00
Printing and binding	\$6,050.00	\$3,500.00	\$3,500.00	\$0.00
Travel	\$8,490.00	\$6,000.00	\$4,650.00	-\$1,350.00
Dues and fees	\$2,795.00	\$2,800.00	\$2,500.00	-\$300.00
INTEREST,PENALTY, BANK FEE	\$2,500.00	\$1,000.00	\$1,200.00	\$200.00
Education and training	\$10,470.00	\$11,286.00	\$9,884.00	-\$1,402.00
R & M - Service agreements	\$100.00	\$100.00	\$25.00	-\$75.00
Communications	\$620.00	\$620.00	\$620.00	\$0.00
Advertising	\$750.00	\$750.00	\$600.00	-\$150.00
Printing and binding	\$150.00	\$150.00	\$50.00	-\$100.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$750.00	\$600.00	\$600.00	\$0.00
Education and training	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
Legal	\$200,000.00	\$300,000.00	\$301,700.00	\$1,700.00
R & M - Service agreements	\$180,950.00	\$253,983.00	\$370,033.00	\$116,050.00
R & M - equipment	\$12,500.00	\$29,940.00	\$26,940.00	-\$3,000.00
Communications	\$650.00	\$5,200.00	\$5,200.00	\$0.00
Travel	\$1,000.00	\$1,000.00	\$2,500.00	\$1,500.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$0.00
Education and training	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Consulting/CONTRACTED SVC	\$33,610.00	\$33,610.00	\$33,610.00	\$0.00
Mapping	\$65,200.00	\$70,000.00	\$75,000.00	\$5,000.00
Consulting/CONTRACTED SVC	\$34,000.00	\$57,500.00	\$30,000.00	-\$27,500.00
Repairs and maintenance	\$250.00	\$250.00	\$250.00	\$0.00
R & M - Service agreements	\$850.00	\$700.00	\$700.00	\$0.00
Communications	\$750.00	\$750.00	\$750.00	\$0.00
Advertising	\$8,000.00	\$8,500.00	\$1,000.00	-\$7,500.00
Printing and binding	\$500.00	\$600.00	\$2,000.00	\$1,400.00
Travel	\$8,300.00	\$5,000.00	\$8,000.00	\$3,000.00
Dues and fees	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00
Education and training	\$9,000.00	\$7,000.00	\$9,000.00	\$2,000.00
Legal fees-Title Exam	\$45,000.00	\$45,000.00	\$25,000.00	-\$20,000.00
Computer systems analysts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
R & M - Service agreemnts	\$5,625.00	\$5,625.00	\$5,750.00	\$125.00
Communications	\$70,000.00	\$70,000.00	\$80,000.00	\$10,000.00
Advertising	\$7,500.00	\$5,000.00	\$3,000.00	-\$2,000.00
Printing and binding	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00
Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Dues and fees	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
MV TAG KIOSK FEE	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Consulting/CONTRACTED SVC	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnts	\$250.00	\$250.00	\$250.00	\$0.00
Communications	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$0.00
Travel	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Dues and fees	\$50.00	\$50.00	\$50.00	\$0.00
Education and training	\$725.00	\$1,300.00	\$1,300.00	\$0.00
Auditing & accounting	\$1,000.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SVC	\$4,300.00	\$4,300.00	\$5,000.00	\$700.00
Mapping	\$10,200.00	\$10,200.00	\$10,800.00	\$600.00
Computer systems analysts	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - vehicles	\$950.00	\$950.00	\$950.00	\$0.00
R & M - Service agreemnts	\$2,020.00	\$2,020.00	\$2,850.00	\$830.00
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$0.00
Communications	\$31,500.00	\$31,500.00	\$35,000.00	\$3,500.00
Printing and binding	\$2,600.00	\$2,600.00	\$2,800.00	\$200.00
Travel	\$7,669.00	\$7,669.00	\$7,669.00	\$0.00
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	\$5,235.00	\$5,235.00	\$5,235.00	\$0.00
FEES REFUNDED	\$0.00	\$225.00	\$225.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$2,900.00	\$2,900.00	\$3,100.00	\$200.00
R & M - vehicles	\$173,265.00	\$164,600.00	\$179,414.00	\$14,814.00
Ins -Public Officer E & O	\$48,358.00	\$50,775.00	\$55,345.00	\$4,570.00
Ins -Fleet	\$197,855.00	\$207,747.00	\$226,444.00	\$18,697.00
Ins - Property	\$105,824.00	\$111,115.00	\$121,115.00	\$10,000.00
Ins -Gen comp liability	\$88,450.00	\$92,872.00	\$101,230.00	\$8,358.00
Ins -Law enforcement liab	\$136,045.00	\$142,847.00	\$155,703.00	\$12,856.00
Ins -Firemen AD & D	\$23,945.00	\$23,945.00	\$26,100.00	\$2,155.00
Ins -Travel accident	\$750.00	\$750.00	\$818.00	\$68.00
Communications	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$485.00	\$500.00	\$550.00	\$50.00
Travel	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
Dues and fees	\$700.00	\$700.00	\$700.00	\$0.00
Education and training	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
Professional FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	\$3,992.00	\$3,992.00	\$4,400.00	\$408.00
Lawn care	\$11,800.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
R & M - Public Buildings	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00
R & M - Service agreements	\$96,168.00	\$96,168.00	\$90,662.00	-\$5,506.00
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$33,100.00	\$0.00
Rental of equip/vehicles	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00
Communications	\$229,000.00	\$229,000.00	\$229,000.00	\$0.00
ONLINE AD-- GOV DEALS.COM	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$400.00	\$400.00	\$400.00	\$0.00
Dues and fees	\$170.00	\$170.00	\$600.00	\$430.00
Education and training	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
SERVICES-UNIFORM CLEANING	\$8,000.00	\$8,000.00	\$0.00	-\$8,000.00
Consulting/CONTRACTED SVC	\$300.00	\$300.00	\$0.00	-\$300.00
Communications	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
Printing and binding	\$3,000.00	\$2,500.00	\$2,000.00	-\$500.00
Travel	\$1,900.00	\$1,900.00	\$2,000.00	\$100.00
Dues and fees	\$600.00	\$600.00	\$500.00	-\$100.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Per capita fees to RDC's	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Communications	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Printing and binding	\$0.00	\$0.00	\$200.00	\$200.00
Travel	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Dues and fees	\$0.00	\$0.00	\$500.00	\$500.00
Education and training	\$0.00	\$0.00	\$1,600.00	\$1,600.00
<b>Total General Government:</b>	<b>\$2,967,720.00</b>	<b>\$3,281,716.00</b>	<b>\$3,342,120.00</b>	<b>\$60,404.00</b>
<b>Judicial</b>				
Indigent defense	\$60,000.00	\$55,000.00	\$55,000.00	\$0.00
COURT TRANSCRIPTS	\$60,000.00	\$55,000.00	\$55,000.00	\$0.00
R & M - Service agreemnts	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	\$485.00	\$485.00	\$485.00	\$0.00
Travel	\$3,395.00	\$3,395.00	\$3,395.00	\$0.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$1,940.00	\$2,500.00	\$2,500.00	\$0.00
CT RECORDER COMPENSATION	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Impanelled jury expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Jury commissioners	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
Consulting/CONTRACTED SVC	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
R & M - Service agreemnts	\$46,230.00	\$64,450.00	\$64,450.00	\$0.00
R & M - equipment repairs	\$150.00	\$150.00	\$150.00	\$0.00
Communications	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Advertising	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00
Printing and binding	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Travel	\$3,250.00	\$3,500.00	\$3,500.00	\$0.00
Dues and fees	\$1,200.00	\$1,350.00	\$1,600.00	\$250.00
Jury fees	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Education and training	\$1,100.00	\$1,200.00	\$1,300.00	\$100.00
Veterinarians	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00
R & M - vehicles	\$485.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnts	\$11,495.00	\$11,500.00	\$5,000.00	-\$6,500.00
Communications	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00
Printing and binding	\$2,740.00	\$5,000.00	\$5,000.00	\$0.00
Travel	\$2,000.00	\$5,000.00	\$9,500.00	\$4,500.00
Dues and fees	\$6,000.00	\$7,500.00	\$15,000.00	\$7,500.00
Witness fees	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
Education and training	\$5,000.00	\$7,500.00	\$12,000.00	\$4,500.00
Witness expenses	\$2,410.00	\$5,000.00	\$5,000.00	\$0.00
CT RECORDER COMPENSATION	\$1,485.00	\$4,000.00	\$7,500.00	\$3,500.00
Indigent defense	\$5,000.00	\$5,000.00	\$4,800.00	-\$200.00
Translators	\$2,000.00	\$1,700.00	\$1,500.00	-\$200.00
R & M - Service agreements	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Communications	\$7,500.00	\$7,500.00	\$8,000.00	\$500.00
Printing and binding	\$200.00	\$200.00	\$100.00	-\$100.00
Travel	\$4,500.00	\$2,800.00	\$2,500.00	-\$300.00
Dues and fees	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Witness fees	\$100.00	\$100.00	\$100.00	\$0.00
Education and training	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
Indigent defense	\$36,000.00	\$36,000.00	\$38,000.00	\$2,000.00
Translators	\$1,000.00	\$500.00	\$500.00	\$0.00
R & M - Service agreements	\$5,600.00	\$5,000.00	\$5,600.00	\$600.00
R & M - equipment repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Communications	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Printing and binding	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
Dues and fees	\$900.00	\$900.00	\$900.00	\$0.00
Ticket Transmission Fees	\$180.00	\$180.00	\$180.00	\$0.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
WEAPONS CARRY PERMIT COST	\$20,000.00	\$24,000.00	\$24,000.00	\$0.00
FINGER PRINT B/W LICENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Indigent defense	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Judge pro tempore	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Translators	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreements	\$2,973.00	\$1,755.00	\$1,640.00	-\$115.00
R & M - equipment repair	\$250.00	\$250.00	\$250.00	\$0.00
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$3,400.00	\$3,400.00	\$3,500.00	\$100.00
Dues and fees	\$1,894.00	\$1,900.00	\$1,900.00	\$0.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CT RECORDER COMPENSATION	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00
Physicians	\$97.00	\$97.00	\$97.00	\$0.00
COURT TRANSCRIPTS	\$13.00	\$13.00	\$13.00	\$0.00
R & M - vehicles	\$232.00	\$232.00	\$232.00	\$0.00
R & M - Service agreemnts	\$1,746.00	\$1,746.00	\$1,746.00	\$0.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	\$194.00	\$194.00	\$194.00	\$0.00
Travel	\$970.00	\$970.00	\$970.00	\$0.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Witness fees	\$582.00	\$582.00	\$582.00	\$0.00
Education and travel	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>Total Judicial:</b>	<b>\$891,756.00</b>	<b>\$916,609.00</b>	<b>\$940,244.00</b>	<b>\$23,635.00</b>
<b>Public Safety</b>				
Consulting/CONTRACTED SVC	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00
Physicians	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
Veterinarians	\$5,000.00	\$6,000.00	\$8,000.00	\$2,000.00
Repairs and maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
R & M - vehicles	\$25,160.00	\$25,160.00	\$25,160.00	\$0.00
R & M - Service agreemnts	\$42,960.00	\$24,000.00	\$60,700.00	\$36,700.00
R & M - equipment repairs	\$6,760.00	\$6,760.00	\$6,760.00	\$0.00
Rental of equip/vehicles	\$970.00	\$970.00	\$970.00	\$0.00
Communications	\$35,000.00	\$50,000.00	\$52,000.00	\$2,000.00
Advertising	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
Printing and binding	\$3,586.00	\$3,586.00	\$3,586.00	\$0.00
Travel	\$33,977.00	\$33,977.00	\$33,977.00	\$0.00
Extradition expenses	\$18,000.00	\$18,000.00	\$25,000.00	\$7,000.00
Dues and fees	\$32,000.00	\$35,000.00	\$38,000.00	\$3,000.00
RECYCLING REGIST FEE	\$776.00	\$776.00	\$776.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Education and training	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00
Physicians	\$1,250,063.00	\$1,250,063.00	\$1,300,000.00	\$49,937.00
Disposal of garbage	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00
R & M - vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
R & M - Jail	\$120,000.00	\$140,400.00	\$160,000.00	\$19,600.00
R & M - Service agreemnts	\$14,150.00	\$14,150.00	\$15,000.00	\$850.00
R & M - equipment repairs	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
Rental of equip/vehicles	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00
Communications	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00
Advertising	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
Printing and binding	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Travel	\$10,670.00	\$10,670.00	\$10,670.00	\$0.00
Dues and fees	\$11,466.00	\$18,000.00	\$22,000.00	\$4,000.00
ACTIVATION FEE	\$1,940.00	\$2,500.00	\$3,300.00	\$800.00
ANKLE MONITORING DAILY FEE	\$55,000.00	\$74,000.00	\$93,500.00	\$19,500.00
Education and training	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
FINGER PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Prisoner housing expenses	\$200,000.00	\$200,000.00	\$396,000.00	\$196,000.00
Physicians	\$970.00	\$970.00	\$970.00	\$0.00
Autopsy/inquest services	\$970.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	\$485.00	\$485.00	\$485.00	\$0.00
Rental of equip/vehicles	\$388.00	\$388.00	\$388.00	\$0.00
Communications	\$1,500.00	\$5,700.00	\$5,700.00	\$0.00
Printing and binding	\$509.00	\$509.00	\$509.00	\$0.00
Travel	\$2,110.00	\$3,000.00	\$3,000.00	\$0.00
Dues and fees	\$218.00	\$375.00	\$375.00	\$0.00
Education and travel	\$1,649.00	\$5,100.00	\$5,100.00	\$0.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$0.00
Consulting/CONTRACTED SVC	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Veterinarians	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnts	\$100.00	\$3,700.00	\$1,600.00	-\$2,100.00
R & M - equipment repairs	\$500.00	\$500.00	\$500.00	\$0.00
Communications	\$8,847.00	\$8,847.00	\$8,692.00	-\$155.00
Advertising	\$97.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$970.00	\$1,000.00	\$1,200.00	\$200.00
Travel	\$300.00	\$300.00	\$600.00	\$300.00
Dues and fees	\$325.00	\$325.00	\$325.00	\$0.00
CREDIT CARD FEES	\$1,700.00	\$1,700.00	\$0.00	-\$1,700.00
Education and training	\$800.00	\$800.00	\$1,200.00	\$400.00
Consulting/CONTRACTING SVC	\$3,200.00	\$0.00	\$0.00	\$0.00
Disposal of garbage	\$300.00	\$300.00	\$300.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Fire station	\$500.00	\$0.00	\$0.00	\$0.00
R & M - Service agreements	\$29,112.00	\$29,112.00	\$22,100.00	-\$7,012.00
R&M SVC AGREEMT- Elevator	\$0.00	\$300.00	\$300.00	\$0.00
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Advertising	\$500.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$0.00
Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	\$350.00	\$150.00	\$225.00	\$75.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$0.00	\$41,231.00	\$0.00	-\$41,231.00
<b>Total Public Safety:</b>	<b>\$2,039,117.00</b>	<b>\$2,139,213.00</b>	<b>\$2,429,377.00</b>	<b>\$290,164.00</b>
<b>Public Works</b>				
Communications	\$650.00	\$650.00	\$650.00	\$0.00
Consulting/CONTRACTED SVC	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
Engineering	\$20,000.00	\$20,000.00	\$40,000.00	\$20,000.00
Surveyors	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Snow plowing	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
HAULING	\$80,000.00	\$30,000.00	\$15,000.00	-\$15,000.00
Tool& parts clean svcs	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreements	\$5,550.00	\$5,550.00	\$6,250.00	\$700.00
R & M - equipment repairs	\$150.00	\$10,000.00	\$20,000.00	\$10,000.00
R & M BRIDGES	\$100,000.00	\$15,000.00	\$100,000.00	\$85,000.00
Rental of equip/vehicles	\$10,000.00	\$10,000.00	\$5,000.00	-\$5,000.00
Communications	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00
POSTAGE	\$110.00	\$200.00	\$200.00	\$0.00
Advertising	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	\$1,000.00	\$500.00	\$500.00	\$0.00
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Contract labor	\$500,000.00	\$350,000.00	\$100,000.00	-\$250,000.00
CONTRACT TREE REMOVAL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
SERVICES-UNIFORM CLEANING	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00
DUST CONTROL	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
CONSULTING-LAND USE PLAN	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
Engineering	\$500.00	\$500.00	\$500.00	\$0.00
GROUNDWATER MONITORING	\$8,000.00	\$8,000.00	\$5,000.00	-\$3,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Tool& parts cleaning svcs	\$150.00	\$150.00	\$150.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreements	\$2,090.00	\$2,090.00	\$2,120.00	\$30.00
R & M - equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Communications	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Advertising	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$0.00
Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Dues and fees	\$600.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
Contract labor	\$45,000.00	\$45,000.00	\$60,000.00	\$15,000.00
Engineering	\$970.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
Contract labor	\$200,000.00	\$200,000.00	\$224,000.00	\$24,000.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreements	\$3,400.00	\$3,600.00	\$3,820.00	\$220.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$250.00	\$250.00	\$250.00	\$0.00
Education and training	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
UNIFORM	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
R&M - SENIOR CTR VEHICLE	\$9,000.00	\$5,000.00	\$5,000.00	\$0.00
R&M SOCIAL CIRCLE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreements	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	\$0.00	\$0.00	\$650.00	\$650.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Education and training	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Contract labor	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
SERVICES-UNIFORM CLEANING	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>Total Public Works:</b>	<b>\$1,284,110.00</b>	<b>\$984,150.00</b>	<b>\$868,750.00</b>	<b>-\$115,400.00</b>
<b>Health and Welfare</b>				
R & M HEALTH DEPARTMENT	\$47,000.00	\$2,000.00	\$2,000.00	\$0.00
Pauper burial fees	\$5,000.00	\$5,000.00	\$3,000.00	-\$2,000.00
<b>Total Health and Welfare:</b>	<b>\$52,000.00</b>	<b>\$7,000.00</b>	<b>\$5,000.00</b>	<b>-\$2,000.00</b>
<b>Culture and Recreation</b>				
R & M - Service agreements	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$0.00



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Education and training	\$400.00	\$400.00	\$400.00	\$0.00
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$65,000.00	\$70,000.00	\$5,000.00
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$87,300.00	\$90,000.00	\$2,700.00
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
CONTRACT-FOOTBALL	\$34,776.00	\$35,000.00	\$40,000.00	\$5,000.00
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$0.00
VOLLEYBALL CONTRACT LABOR	\$0.00	\$1,500.00	\$3,000.00	\$1,500.00
FEES REFUNDED	\$6,790.00	\$6,790.00	\$7,000.00	\$210.00
SALES TAX FEE	\$0.00	\$0.00	\$400.00	\$400.00
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	\$7,460.00	\$9,060.00	\$6,000.00	-\$3,060.00
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Lawn care	\$24,975.00	\$24,975.00	\$36,425.00	\$11,450.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
R & M - Service agreemnts	\$2,264.00	\$3,292.00	\$3,292.00	\$0.00
R&M SVC AGREEMT-ELEVATOR	\$14,000.00	\$17,439.00	\$19,000.00	\$1,561.00
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
Printing and bind	\$400.00	\$400.00	\$400.00	\$0.00
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>Total Culture and Recreation:</b>	<b>\$370,815.00</b>	<b>\$378,606.00</b>	<b>\$403,367.00</b>	<b>\$24,761.00</b>
<b>Planning and Development</b>				
CONSULTING-LAND USE PLAN	\$3,000.00	\$33,000.00	\$0.00	-\$33,000.00
Mapping	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
R & M - Service agreements	\$3,050.00	\$3,050.00	\$4,325.00	\$1,275.00
Communications	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00
Advertising	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
Printing and binding	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Travel	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00
Dues and fees	\$2,930.00	\$2,930.00	\$2,930.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Education and training	\$14,902.00	\$14,902.00	\$14,704.00	-\$198.00
Contract labor	\$8,400.00	\$13,600.00	\$13,600.00	\$0.00
FINGER PRINT Beer/Wine	\$500.00	\$500.00	\$500.00	\$0.00
OTHER MISC FEE REFUNDS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SERVICES-UNIFORM CLEANING	\$5,500.00	\$5,500.00	\$0.00	-\$5,500.00
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$0.00
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$0.00
<b>Total Planning and Development:</b>	<b>\$74,674.00</b>	<b>\$114,574.00</b>	<b>\$77,151.00</b>	<b>-\$37,423.00</b>
<b>Non-Departmental</b>				
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$0.00
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$0.00
Communications	\$1,500.00	\$150.00	\$150.00	\$0.00
Advertising	\$50.00	\$50.00	\$50.00	\$0.00
Printing and binding	\$194.00	\$194.00	\$194.00	\$0.00
Travel	\$1,650.00	\$1,280.00	\$1,280.00	\$0.00
Dues and fees	\$950.00	\$900.00	\$900.00	\$0.00
Education and travel	\$1,700.00	\$1,550.00	\$1,550.00	\$0.00
FOREST PROTECTION	\$12,761.00	\$12,761.00	\$0.00	-\$12,761.00
<b>Total Non-Departmental:</b>	<b>\$21,521.00</b>	<b>\$19,410.00</b>	<b>\$6,649.00</b>	<b>-\$12,761.00</b>
<b>Total Purchase of Services:</b>	<b>\$7,701,713.00</b>	<b>\$7,841,278.00</b>	<b>\$8,072,658.00</b>	<b>\$231,380.00</b>
<b>Supplies</b>				
<b>General Government</b>				
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
COUNTY ANNUAL MEETING	\$8,000.00	\$10,000.00	\$12,000.00	\$2,000.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$500.00	\$0.00
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	\$150.00	\$150.00	\$150.00	\$0.00
Small equipment	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00
Gen. supplies / materials	\$700.00	\$700.00	\$1,700.00	\$1,000.00
Gasoline / diesel	\$2,796.00	\$0.00	\$0.00	\$0.00
Small equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	\$1,000.00	\$0.00	\$0.00	\$0.00
Gen. supplies / materials	\$24,260.00	\$25,000.00	\$28,687.00	\$3,687.00
Food	\$4,434.00	\$3,500.00	\$6,308.00	\$2,808.00
Small equipment	\$8,702.00	\$20,000.00	\$20,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$500.00	\$100.00
Gen. supplies / materials	\$6,700.00	\$7,500.00	\$7,500.00	\$0.00
Books & periodicals	\$1,715.00	\$1,000.00	\$500.00	-\$500.00
Small equipment	\$1,800.00	\$2,300.00	\$2,184.00	-\$116.00
Gen. supplies / materials	\$800.00	\$800.00	\$800.00	\$0.00
Books & periodicals	\$50.00	\$50.00	\$50.00	\$0.00
Small equipment	\$200.00	\$200.00	\$200.00	\$0.00
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Gasoline / diesel	\$71.00	\$108.00	\$4,615.00	\$4,507.00
Small equipment	\$405,293.00	\$150,200.00	\$224,992.00	\$74,792.00
SOFTWARE UNDER \$20,000	\$20,000.00	\$0.00	\$0.00	\$0.00
Gen. supplies / materials	\$25,500.00	\$25,000.00	\$25,000.00	\$0.00
Books & periodicals	\$9,600.00	\$9,600.00	\$5,000.00	-\$4,600.00
Small equipment	\$250.00	\$9,574.00	\$2,000.00	-\$7,574.00
OTHER- UNIFORMS PURCHASE	\$264.00	\$250.00	\$0.00	-\$250.00
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Books & periodicals	\$850.00	\$850.00	\$1,200.00	\$350.00
Small equipment	\$1,000.00	\$1,000.00	\$4,000.00	\$3,000.00
OTHER- UNIFORMS PURCHASE	\$900.00	\$1,500.00	\$1,500.00	\$0.00
Gen. supplies / materials	\$550.00	\$550.00	\$2,000.00	\$1,450.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$750.00	\$750.00	\$0.00
Gen. supplies / materials	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
Gasoline / diesel	\$4,168.00	\$5,740.00	\$5,680.00	-\$60.00
Books & periodicals	\$5,190.00	\$5,190.00	\$5,590.00	\$400.00
Small equipment	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$840.00	\$840.00	\$840.00	\$0.00
Vehicle/equipment parts	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00
Gen. supplies / materials	\$4,953.00	\$5,000.00	\$5,000.00	\$0.00
Food	\$400.00	\$400.00	\$400.00	\$0.00
Vehicle/equipment parts	\$250.00	\$250.00	\$250.00	\$0.00
Gen. supplies / materials	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
BUILDING MATERIALS	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00
LANDSCAPING MATERIALS	\$2,910.00	\$2,910.00	\$3,000.00	\$90.00
Energy	\$530,000.00	\$530,000.00	\$502,000.00	-\$28,000.00
Gasoline / diesel	\$15,874.00	\$23,006.00	\$21,704.00	-\$1,302.00
Food	\$970.00	\$970.00	\$970.00	\$0.00
Books & periodicals	\$97.00	\$97.00	\$400.00	\$303.00
Small equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	-\$1,000.00
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,000.00	\$12,000.00	\$8,000.00
Vehicle/equipment parts	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Gen. supplies/materials	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Gasoline / diesel	\$32.00	\$178.00	\$0.00	-\$178.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	\$300.00	\$700.00	\$700.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$150.00	\$150.00	\$150.00	\$0.00
Gen. supplies/materials	\$0.00	\$0.00	\$1,700.00	\$1,700.00
Small equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Small Furniture & Fixture	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<b>Total General Government:</b>	<b>\$1,362,964.00</b>	<b>\$1,116,608.00</b>	<b>\$1,179,215.00</b>	<b>\$62,607.00</b>
<b>Judicial</b>				
Gen. supplies/materials	\$7,500.00	\$10,000.00	\$13,000.00	\$3,000.00
Books & periodicals	\$728.00	\$1,000.00	\$1,000.00	\$0.00
Small equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Gen. supplies/materials	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
Books & periodicals	\$480.00	\$480.00	\$480.00	\$0.00
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$1,600.00	\$1,600.00	\$0.00
Gen. supplies/materials	\$13,000.00	\$13,000.00	\$16,000.00	\$3,000.00
Gasoline / diesel	\$5,506.00	\$5,162.00	\$10,273.00	\$5,111.00
Books & periodicals	\$1,500.00	\$1,500.00	\$5,000.00	\$3,500.00
Small equipment	\$1,395.00	\$11,500.00	\$21,000.00	\$9,500.00
SOFTWARE UNDER \$20,000	\$0.00	\$7,500.00	\$10,000.00	\$2,500.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$5,000.00	\$7,500.00	\$2,500.00
Animal food	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Drug dog supplies	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Vehicle/equipment parts	\$7,920.00	\$4,000.00	\$4,000.00	\$0.00
Gen. supplies/materials	\$7,500.00	\$7,800.00	\$7,800.00	\$0.00
Books & periodicals	\$485.00	\$485.00	\$400.00	-\$85.00
Small equipment	\$1,782.00	\$5,114.00	\$3,826.00	-\$1,288.00
OTHER- UNIFORMS PURCHASE	\$1,750.00	\$2,000.00	\$2,200.00	\$200.00
Gen. supplies/materials	\$5,200.00	\$7,000.00	\$7,000.00	\$0.00
Gasoline / diesel	\$740.00	\$1,131.00	\$962.00	-\$169.00
Books & periodicals	\$500.00	\$500.00	\$500.00	\$0.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
SOFTWARE UNDER \$20,000	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/equipment parts	\$31.00	\$800.00	\$800.00	\$0.00
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Gasoline / diesel	\$1,465.00	\$1,283.00	\$1,775.00	\$492.00
Books & periodicals	\$4,300.00	\$4,300.00	\$4,500.00	\$200.00
Small equipment	\$450.00	\$450.00	\$3,600.00	\$3,150.00
Vehicle/equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies / materials	\$4,656.00	\$4,656.00	\$4,656.00	\$0.00
Gasoline / diesel	\$1,073.00	\$302.00	\$468.00	\$166.00
Books & periodical	\$970.00	\$970.00	\$970.00	\$0.00
Small equipment	\$7,900.00	\$4,000.00	\$4,000.00	\$0.00
INDIGENT DEFENSE EXPENSES	\$100.00	\$100.00	\$100.00	\$0.00
Vehicle/equipment parts	\$700.00	\$700.00	\$700.00	\$0.00
<b>Total Judicial:</b>	<b>\$140,131.00</b>	<b>\$163,333.00</b>	<b>\$197,110.00</b>	<b>\$33,777.00</b>
<b>Public Safety</b>				
Gen. supplies / materials	\$99,000.00	\$120,000.00	\$130,000.00	\$10,000.00
MEDICAL SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	-\$1,800.00
Energy	\$57,470.00	\$57,470.00	\$53,000.00	-\$4,470.00
Gasoline / diesel	\$335,493.00	\$400,233.00	\$487,116.00	\$86,883.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	\$1,159.00	\$1,159.00	\$1,159.00	\$0.00
Small equipment	\$325,340.00	\$513,928.00	\$551,375.00	\$37,447.00
SMALL HAND TOOLS	\$197.00	\$197.00	\$197.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$82,000.00	\$85,000.00	\$85,000.00	\$0.00
Medicine & drugs	\$40.00	\$40.00	\$0.00	-\$40.00
Animal food	\$1,455.00	\$1,455.00	\$2,000.00	\$545.00
Drug dog supplies	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Vehicle/equipment parts	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
Gen. supplies / materials	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Jail inmate meals	\$90,000.00	\$90,000.00	\$100,000.00	\$10,000.00
Energy	\$440,676.00	\$440,676.00	\$440,000.00	-\$676.00
Gasoline / diesel	\$570.00	\$570.00	\$570.00	\$0.00
Jail inmate meals	\$600,000.00	\$625,000.00	\$675,000.00	\$50,000.00
Books & periodicals	\$350.00	\$350.00	\$350.00	\$0.00
Small equipment	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$40,000.00	\$40,000.00	\$45,000.00	\$5,000.00
Vehicle/equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies / materials	\$3,500.00	\$5,500.00	\$5,500.00	\$0.00
Gasoline / diesel	\$1,367.00	\$1,400.00	\$4,680.00	\$3,280.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$800.00	\$800.00	\$800.00	\$0.00
Vehicle/equipment parts	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
Gen. supplies / materials	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
BUILDING MATERIALS	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00
Gasoline / diesel	\$1,637.00	\$2,390.00	\$2,160.00	-\$230.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC	\$4,000.00	\$1,500.00	\$2,000.00	\$500.00
Vehicle/equipment parts	\$500.00	\$2,000.00	\$2,000.00	\$0.00
Gen. supplies / materials	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Gasoline / diesel	\$18,424.00	\$24,379.00	\$31,862.00	\$7,483.00
Small equipment	\$10,464.00	\$28,385.00	\$27,131.00	-\$1,254.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$8,254.00	\$13,254.00	\$5,000.00
Medicine & drugs	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00
Animal food	\$576.00	\$1,000.00	\$1,500.00	\$500.00
Vehicle/equipment parts	\$2,961.00	\$3,500.00	\$3,500.00	\$0.00
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Energy	\$6,000.00	\$6,000.00	\$4,000.00	-\$2,000.00
Gasoline / diesel	\$1,509.00	\$1,473.00	\$934.00	-\$539.00
Food	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Books & periodicals	\$150.00	\$100.00	\$100.00	\$0.00
Small equipment	\$21,000.00	\$19,800.00	\$8,000.00	-\$11,800.00
ICE MACHINES, ETC	\$500.00	\$500.00	\$500.00	\$0.00
SMALL FURNITURE & FIXTURES	\$9,500.00	\$2,500.00	\$1,000.00	-\$1,500.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$1,000.00	\$500.00
Vehicle/equipment parts	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>Total Public Safety:</b>	<b>\$2,523,078.00</b>	<b>\$2,845,999.00</b>	<b>\$3,041,328.00</b>	<b>\$195,329.00</b>
<b>Public Works</b>				
Gen. supplies / materials	\$200,000.00	\$750,000.00	\$250,000.00	-\$500,000.00
SNOW REMOVAL MATERIAL	\$10,000.00	\$10,000.00	\$5,000.00	-\$5,000.00
Energy	\$114,000.00	\$114,000.00	\$120,000.00	\$6,000.00
Gasoline / diesel	\$142,992.00	\$180,010.00	\$215,495.00	\$35,485.00
Food	\$4,000.00	\$4,000.00	\$2,000.00	-\$2,000.00
Books & periodicals	\$200.00	\$200.00	\$200.00	\$0.00
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SMALL HAND TOOLS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Vehicle/equipment parts	\$225,000.00	\$225,000.00	\$175,000.00	-\$50,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Gen. supplies / materials	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Gen. supplies / materials	\$75,000.00	\$75,000.00	\$85,000.00	\$10,000.00
Gasoline / diesel	\$1,673.00	\$2,416.00	\$3,682.00	\$1,266.00
Small equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SMALL HAND TOOLS	\$100.00	\$200.00	\$400.00	\$200.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Electricity	\$544,000.00	\$602,000.00	\$639,720.00	\$37,720.00
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Gasoline / diesel	\$6,753.00	\$9,167.00	\$10,254.00	\$1,087.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$1,000.00	\$600.00
Vehicle/equipment parts	\$2,425.00	\$2,425.00	\$2,425.00	\$0.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Gasoline / diesel	\$2,789.00	\$5,486.00	\$7,705.00	\$2,219.00
Small equipment	\$10,000.00	\$10,191.00	\$5,370.00	-\$4,821.00
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$8,100.00	\$3,100.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$650.00	\$650.00	\$0.00
Vehicle/equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gasoline / diesel	\$0.00	\$0.00	\$1,097.00	\$1,097.00
Small equipment	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
SMALL HAND TOOLS	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$520.00	\$650.00	\$1,150.00	\$500.00
Vehicle/equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>Total Public Works:</b>	<b>\$1,559,502.00</b>	<b>\$2,210,795.00</b>	<b>\$1,749,248.00</b>	<b>-\$461,547.00</b>
<b>Health and Welfare</b>				
BUILDING MATERIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Vehicle/equipment parts	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>Total Health and Welfare:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Culture and Recreation</b>				
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$10,864.00	\$0.00
Basketball costs	\$49,500.00	\$49,500.00	\$50,000.00	\$500.00
Youth baseball/softball	\$112,000.00	\$112,000.00	\$115,000.00	\$3,000.00
Cheerleading costs	\$19,930.00	\$19,930.00	\$20,000.00	\$70.00
Football costs	\$58,186.00	\$59,000.00	\$59,000.00	\$0.00
Soccer costs	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Concession wholesale cost	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
FLAG FOOTBALL COSTS	\$2,114.00	\$1,500.00	\$3,000.00	\$1,500.00
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
VOLLEYBALL	\$0.00	\$0.00	\$6,500.00	\$6,500.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,300.00	\$300.00
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
GEN SUPPLIES-- JANITORIAL	\$28,500.00	\$30,000.00	\$30,000.00	\$0.00
BUILDING MATERIAL	\$22,000.00	\$22,000.00	\$20,000.00	-\$2,000.00
LAWN CARE / IN-HO	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00
Energy	\$385,000.00	\$460,000.00	\$460,000.00	\$0.00
Gasoline / diesel	\$15,854.00	\$29,130.00	\$29,103.00	-\$27.00
WATER PURCHASE - A. FLOYD	\$20,000.00	\$20,000.00	\$15,000.00	-\$5,000.00
Small equipment	\$20,800.00	\$49,000.00	\$35,550.00	-\$13,450.00
ICE MACHINES, ETC	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,075.00	\$75.00
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
<b>Total Culture and Recreation:</b>	<b>\$917,248.00</b>	<b>\$1,035,424.00</b>	<b>\$1,032,892.00</b>	<b>-\$2,532.00</b>
<b>Planning and Development</b>				
Gen. supplies / materials	\$8,000.00	\$8,500.00	\$9,500.00	\$1,000.00
Gasoline / diesel	\$20,071.00	\$27,783.00	\$20,504.00	-\$7,279.00
Books & periodicals	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Small equipment	\$850.00	\$850.00	\$1,500.00	\$650.00
OTHER- UNIFORMS PURCHASE	\$2,600.00	\$2,600.00	\$12,000.00	\$9,400.00
Vehicle/ equipment parts	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00
<b>Total Planning and Development:</b>	<b>\$39,861.00</b>	<b>\$48,073.00</b>	<b>\$51,844.00</b>	<b>\$3,771.00</b>
<b>Non-Departmental</b>				
Gen. supplies / materials	\$2,231.00	\$2,000.00	\$2,000.00	\$0.00
Gasoline / diesel	\$625.00	\$572.00	\$1,271.00	\$699.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$0.00
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$0.00
Vehicle/ equipment parts	\$1,022.00	\$500.00	\$500.00	\$0.00
<b>Total Non-Departmental:</b>	<b>\$8,039.00</b>	<b>\$6,266.00</b>	<b>\$6,965.00</b>	<b>\$699.00</b>
<b>Total Supplies:</b>	<b>\$6,558,823.00</b>	<b>\$7,434,498.00</b>	<b>\$7,266,602.00</b>	<b>-\$167,896.00</b>
<b>Capital Outlays</b>				
<b>General Government</b>				
Site Improvements	\$0.00	\$32,000.00	\$0.00	-\$32,000.00
External acq appl	\$0.00	\$49,500.00	\$0.00	-\$49,500.00



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
EQUIPMENT	\$79,468.00	\$0.00	\$0.00	\$0.00
Vehicle Purchase	\$17,900.00	\$0.00	\$0.00	\$0.00
Equipment	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Total General Government:</b>	<b>\$127,368.00</b>	<b>\$81,500.00</b>	<b>\$0.00</b>	<b>-\$81,500.00</b>
<b>Judicial</b>				
Site Improvements	\$0.00	\$6,000.00	\$0.00	-\$6,000.00
Equipment	\$0.00	\$20,000.00	\$0.00	-\$20,000.00
Site Improvements	\$0.00	\$58,812.00	\$0.00	-\$58,812.00
<b>Total Judicial:</b>	<b>\$0.00</b>	<b>\$84,812.00</b>	<b>\$0.00</b>	<b>-\$84,812.00</b>
<b>Public Safety</b>				
Sheriff Vehicles	\$0.00	\$181,500.00	\$0.00	-\$181,500.00
Vehicles	\$39.00	\$30,000.00	\$0.00	-\$30,000.00
Site Improvements	\$0.00	\$30,000.00	\$0.00	-\$30,000.00
Buildings	\$38,000.00	\$0.00	\$0.00	\$0.00
<b>Total Public Safety:</b>	<b>\$38,039.00</b>	<b>\$241,500.00</b>	<b>\$0.00</b>	<b>-\$241,500.00</b>
<b>Public Works</b>				
Buildings	\$0.00	\$340,332.00	\$0.00	-\$340,332.00
Vehicles	\$0.00	\$315,379.00	\$0.00	-\$315,379.00
Equipment	\$0.00	\$349,700.00	\$0.00	-\$349,700.00
Vehicles	\$0.00	\$34,519.00	\$0.00	-\$34,519.00
Equipment	\$0.00	\$6,599.00	\$0.00	-\$6,599.00
Equipment	\$0.00	\$39,836.00	\$0.00	-\$39,836.00
<b>Total Public Works:</b>	<b>\$0.00</b>	<b>\$1,086,365.00</b>	<b>\$0.00</b>	<b>-\$1,086,365.00</b>
<b>Health and Welfare</b>				
Site Improvements*	\$0.00	\$0.00	\$6,950.00	\$6,950.00
<b>Total Health and Welfare:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,950.00</b>	<b>\$6,950.00</b>
<b>Culture and Recreation</b>				
Site improvements	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Total Culture and Recreation:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>	<b>\$215,407.00</b>	<b>\$1,494,177.00</b>	<b>\$6,950.00</b>	<b>-\$1,487,227.00</b>
<b>Other Costs</b>				
<b>General Government</b>				
INSURANCE CLAIMS/COSTS	\$92,500.00	\$90,000.00	\$96,300.00	\$6,300.00
NE GA REGIONAL DEV AUTH	\$94,000.00	\$94,000.00	\$93,000.00	-\$1,000.00
NEGA REGIONAL SOLID WASTE	\$31,000.00	\$1,529.00	\$4,000.00	\$2,471.00
OCONEE RIVER RC&D	\$15,000.00	\$0.00	\$0.00	\$0.00

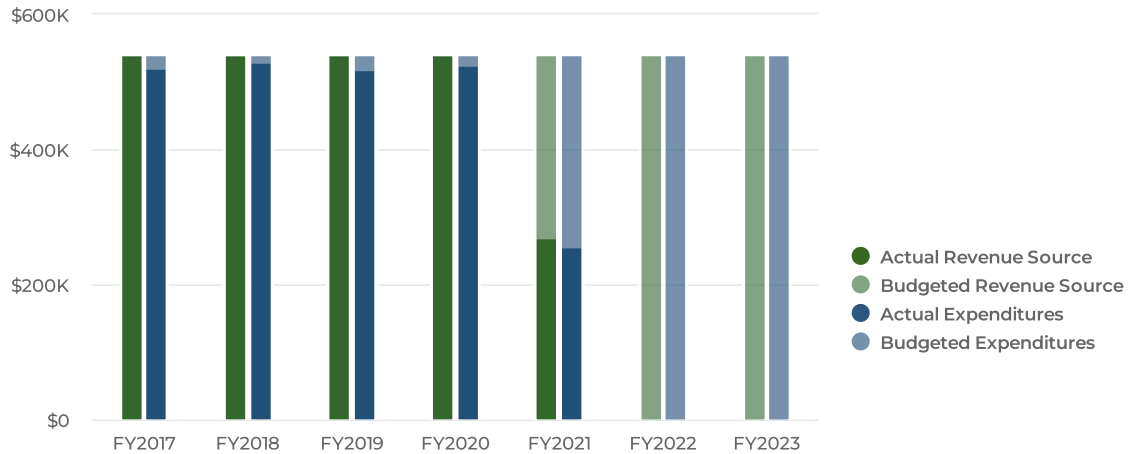
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Total General Government:</b>	<b>\$232,500.00</b>	<b>\$185,529.00</b>	<b>\$193,300.00</b>	<b>\$7,771.00</b>
<b>Judicial</b>				
NEWTON COUNTY BOC	\$31,000.00	\$35,000.00	\$37,500.00	\$2,500.00
CONTINGENCY	\$10,000.00	\$25,000.00	\$5,000.00	-\$20,000.00
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
CONTINGENCY	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
<b>Total Judicial:</b>	<b>\$62,625.00</b>	<b>\$81,625.00</b>	<b>\$69,125.00</b>	<b>-\$12,500.00</b>
<b>Health and Welfare</b>				
WC Health Department	\$406,400.00	\$406,400.00	\$406,400.00	\$0.00
ADVANTAGE BEHAVIORAL	\$92,197.00	\$92,197.00	\$92,197.00	\$0.00
WC DFACS	\$96,770.00	\$168,520.00	\$168,520.00	\$0.00
WC Senior Citizens	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
<b>Total Health and Welfare:</b>	<b>\$785,305.00</b>	<b>\$857,055.00</b>	<b>\$857,055.00</b>	<b>\$0.00</b>
<b>Culture and Recreation</b>				
Regional library system	\$338,731.00	\$338,731.00	\$361,932.00	\$23,201.00
<b>Total Culture and Recreation:</b>	<b>\$338,731.00</b>	<b>\$338,731.00</b>	<b>\$361,932.00</b>	<b>\$23,201.00</b>
<b>Planning and Development</b>				
WC Soil & Water Conserva	\$15,960.00	\$15,960.00	\$17,022.00	\$1,062.00
WC Development Authority	\$404,000.00	\$404,000.00	\$484,000.00	\$80,000.00
WC Chamber of Commerce	\$24,937.00	\$50,000.00	\$50,000.00	\$0.00
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
<b>Total Planning and Development:</b>	<b>\$452,801.00</b>	<b>\$477,864.00</b>	<b>\$558,926.00</b>	<b>\$81,062.00</b>
<b>Total Other Costs:</b>	<b>\$1,871,962.00</b>	<b>\$1,940,804.00</b>	<b>\$2,040,338.00</b>	<b>\$99,534.00</b>
<b>Other Financing</b>				
<b>Other Financing</b>				
OP TXFR OUT TO FIRE 270	\$433,741.00	\$845,975.00	\$1,634,192.00	\$788,217.00
OP TRANS OUT TO E-911	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$254,996.00
OP TRANS OUT TO FUND 250	\$142,870.00	\$177,187.00	\$160,515.00	-\$16,672.00
OP TRXFR OUT TO SPLOST	\$900,000.00	\$0.00	\$0.00	\$0.00
Op trans out to DEBT SVC	\$477,031.00	\$298,491.00	\$263,225.00	-\$35,266.00
OP TRXFR OUT TO EMS FUND	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$162,011.00
OP TRXFR OUT TO S/W FUND	\$502,004.00	\$496,456.00	\$712,671.00	\$216,215.00
OP TRXFR OUT TO CRIME VIC	\$59,618.00	\$57,932.00	\$105,416.00	\$47,484.00
TRANSFER TO EHB TRUST FD	\$87,000.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing:</b>	<b>\$6,145,946.00</b>	<b>\$5,951,708.00</b>	<b>\$7,368,693.00</b>	<b>\$1,416,985.00</b>
<b>Total Other Financing:</b>	<b>\$6,145,946.00</b>	<b>\$5,951,708.00</b>	<b>\$7,368,693.00</b>	<b>\$1,416,985.00</b>
<b>Total Expense Objects:</b>	<b>\$56,871,212.00</b>	<b>\$60,665,335.00</b>	<b>\$66,763,800.00</b>	<b>\$6,098,465.00</b>



# DFACS Building - Fund 201

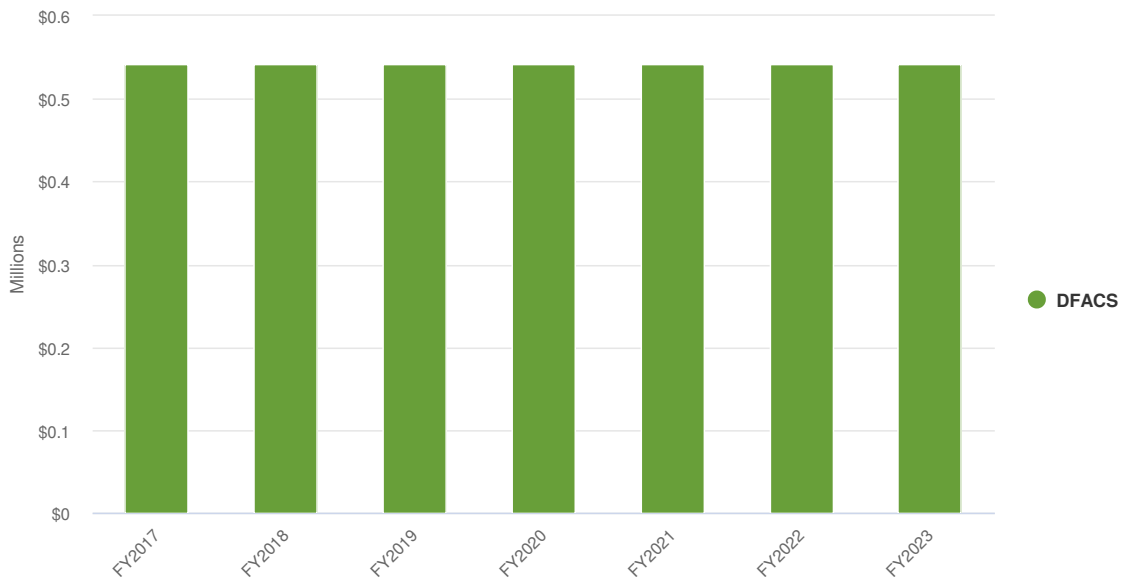
## Summary

The County of Walton is projecting \$541.45K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$541.45K in FY2023.



## Revenue by Fund

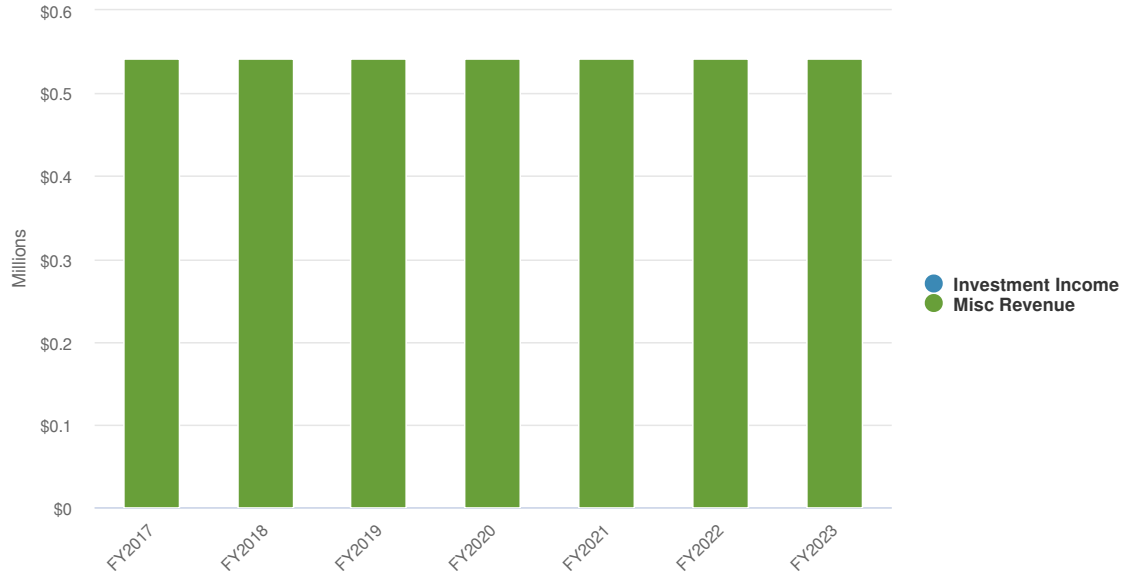
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
DFACS	\$541,450.00	\$541,450.00	\$541,450.00	\$0.00
<b>Total DFACS:</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$0.00</b>

## Revenues by Source

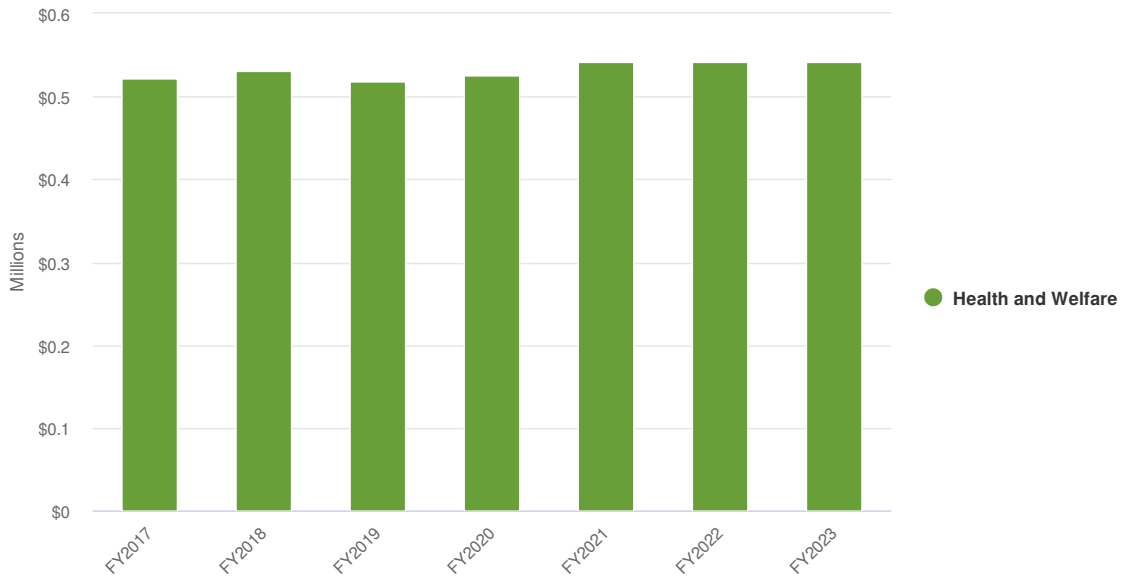
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Investment Income	\$200.00	\$200.00	\$200.00	\$0.00
Health and Welfare	\$200.00	\$200.00	\$200.00	\$0.00
Misc Revenue	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Health and Welfare	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
<b>Total Revenue Source:</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$0.00</b>

## Expenditures by Function

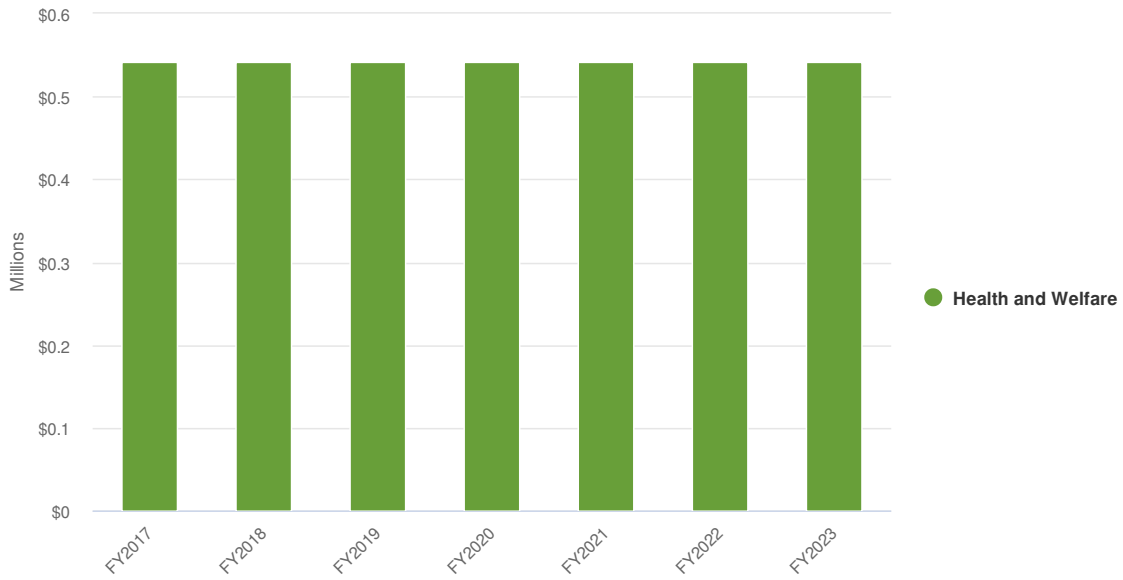
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Health and Welfare	\$541,450.00	\$541,450.00	\$541,450.00	\$0.00
<b>Total Expenditures:</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$0.00</b>

### Revenue by Department

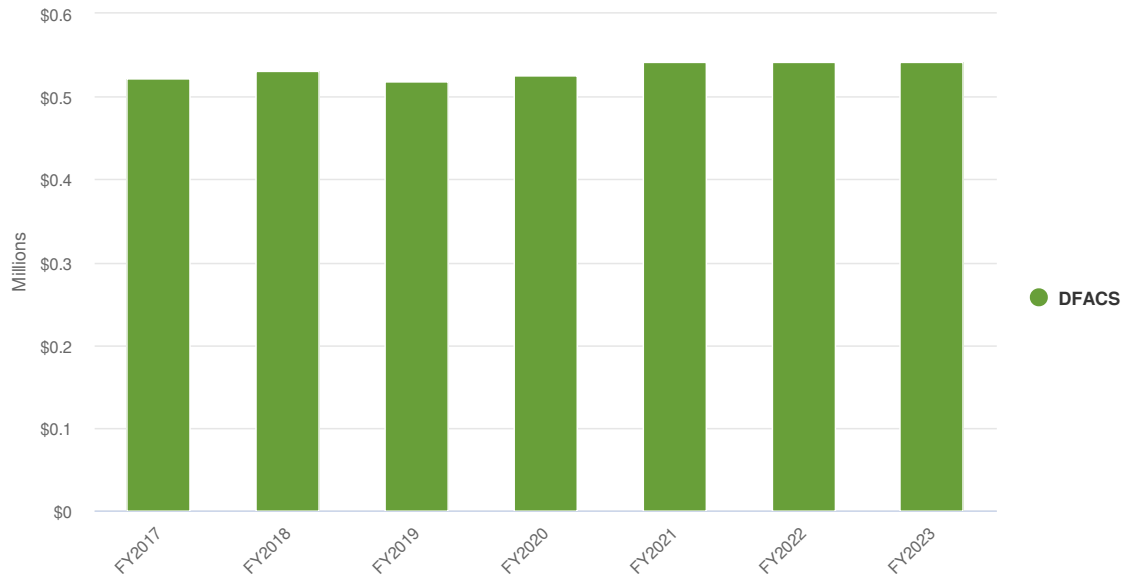
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue				
Health and Welfare	\$541,450.00	\$541,450.00	\$541,450.00	\$0.00
Investment Income	\$200.00	\$200.00	\$200.00	\$0.00
Misc Revenue	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
<b>Total Revenue:</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$0.00</b>

### Expenditures by Fund

## Budgeted and Historical 2023 Expenditures by Fund

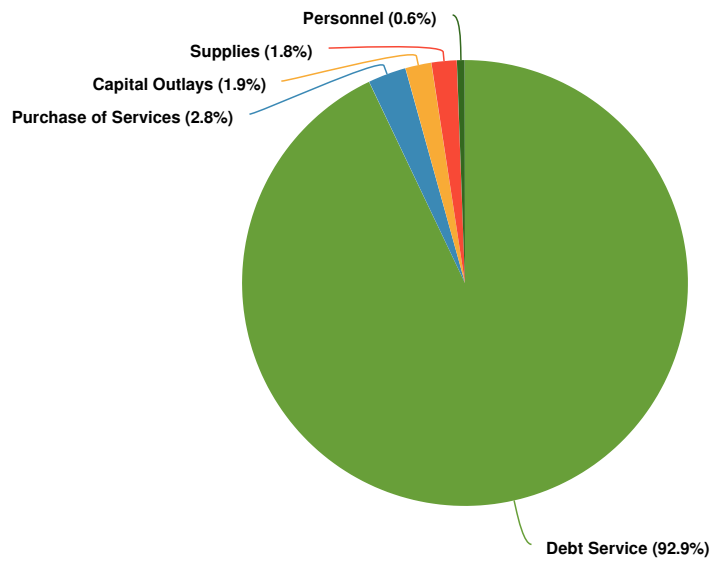


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Requested Budget vs. FY2023 Budgeted (% Change)
<b>DFACS</b>				
<b>Personnel</b>				
Regular employees	\$3,855.00	\$3,855.00	\$3,149.00	-18.3%
FICA contributions	\$238.00	\$238.00	\$0.00	-100%
Medicare	\$56.00	\$56.00	\$0.00	-100%
<b>Total Personnel:</b>	<b>\$4,149.00</b>	<b>\$4,149.00</b>	<b>\$3,149.00</b>	<b>-24.1%</b>
<b>Purchase of Services</b>				
Auditing & accounting	\$2,575.00	\$2,575.00	\$0.00	-100%
Lawn care	\$3,234.00	\$3,234.00	\$0.00	-100%
R & M - Public Buildings	\$5,304.00	\$5,304.00	\$5,304.00	0%
R & M - Service agreemnts	\$4,600.00	\$4,600.00	\$4,922.00	7%
Ins - Property	\$4,400.00	\$4,400.00	\$4,752.00	8%
<b>Total Purchase of Services:</b>	<b>\$20,113.00</b>	<b>\$20,113.00</b>	<b>\$14,978.00</b>	<b>-25.5%</b>
<b>Supplies</b>				
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$1,000.00	-50%
BUILDING MATERIALS	\$5,000.00	\$5,000.00	\$3,376.00	-32.5%
LANDSCAPING MATERIALS	\$4,000.00	\$4,000.00	\$1,000.00	-75%
Small equipment	\$3,000.00	\$3,000.00	\$2,550.00	-15%
Vehicle/Equipment	\$0.00	\$0.00	\$2,000.00	N/A
<b>Total Supplies:</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$9,926.00</b>	<b>-29.1%</b>
<b>Capital Outlays</b>				

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Requested Budget vs. FY2023 Budgeted (% Change)
Site improvements			\$10,210.00	N/A
<b>Total Capital Outlays:</b>			<b>\$10,210.00</b>	<b>N/A</b>
<b>Debt Service</b>				
PRINCIPAL ON DFAC BLDG	\$236,764.00	\$236,764.00	\$252,244.00	6.5%
INTEREST DFAC BLDG	\$265,424.00	\$265,424.00	\$249,943.00	-5.8%
FISCAL/PAYING AGENT FEE	\$1,000.00	\$1,000.00	\$1,000.00	0%
<b>Total Debt Service:</b>	<b>\$503,188.00</b>	<b>\$503,188.00</b>	<b>\$503,187.00</b>	<b>0%</b>
<b>Total DFACS:</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>0%</b>

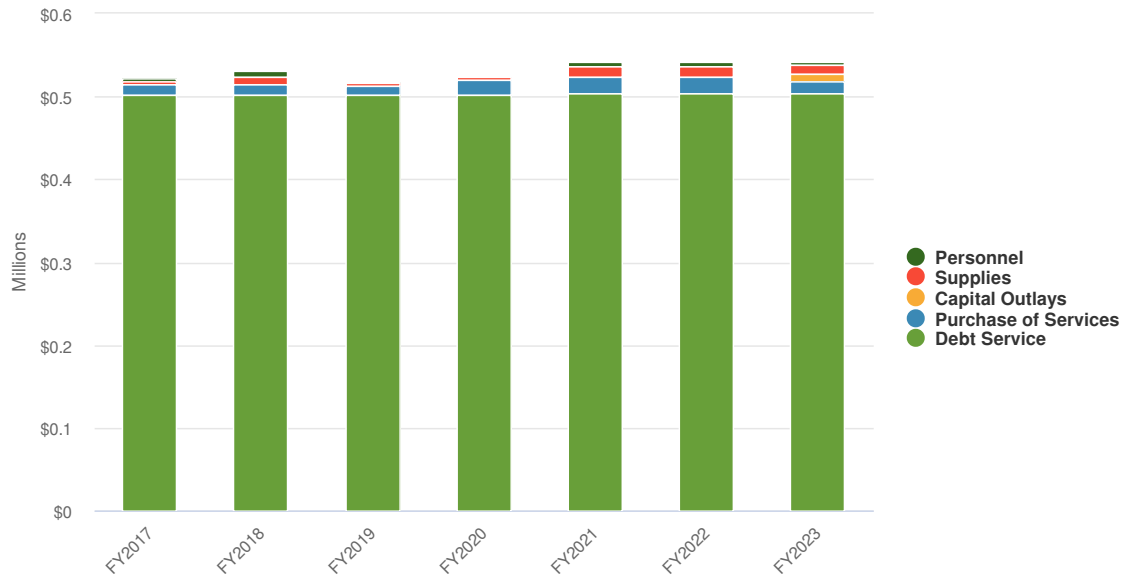
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Health and Welfare</b>				
Regular employees	\$3,855.00	\$3,855.00	\$3,149.00	-\$706.00
FICA contributions	\$238.00	\$238.00	\$0.00	-\$238.00
Medicare	\$56.00	\$56.00	\$0.00	-\$56.00
<b>Total Health and Welfare:</b>	<b>\$4,149.00</b>	<b>\$4,149.00</b>	<b>\$3,149.00</b>	<b>-\$1,000.00</b>
<b>Total Personnel:</b>	<b>\$4,149.00</b>	<b>\$4,149.00</b>	<b>\$3,149.00</b>	<b>-\$1,000.00</b>
<b>Purchase of Services</b>				
<b>Health and Welfare</b>				
Auditing & accounting	\$2,575.00	\$2,575.00	\$0.00	-\$2,575.00
Lawn care	\$3,234.00	\$3,234.00	\$0.00	-\$3,234.00
R & M - Public Buildings	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00
R & M - Service agreemnts	\$4,600.00	\$4,600.00	\$4,922.00	\$322.00
Ins - Property	\$4,400.00	\$4,400.00	\$4,752.00	\$352.00
<b>Total Health and Welfare:</b>	<b>\$20,113.00</b>	<b>\$20,113.00</b>	<b>\$14,978.00</b>	<b>-\$5,135.00</b>
<b>Total Purchase of Services:</b>	<b>\$20,113.00</b>	<b>\$20,113.00</b>	<b>\$14,978.00</b>	<b>-\$5,135.00</b>
<b>Supplies</b>				
<b>Health and Welfare</b>				
Gen. supplies/materials	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00
BUILDING MATERIALS	\$5,000.00	\$5,000.00	\$3,376.00	-\$1,624.00

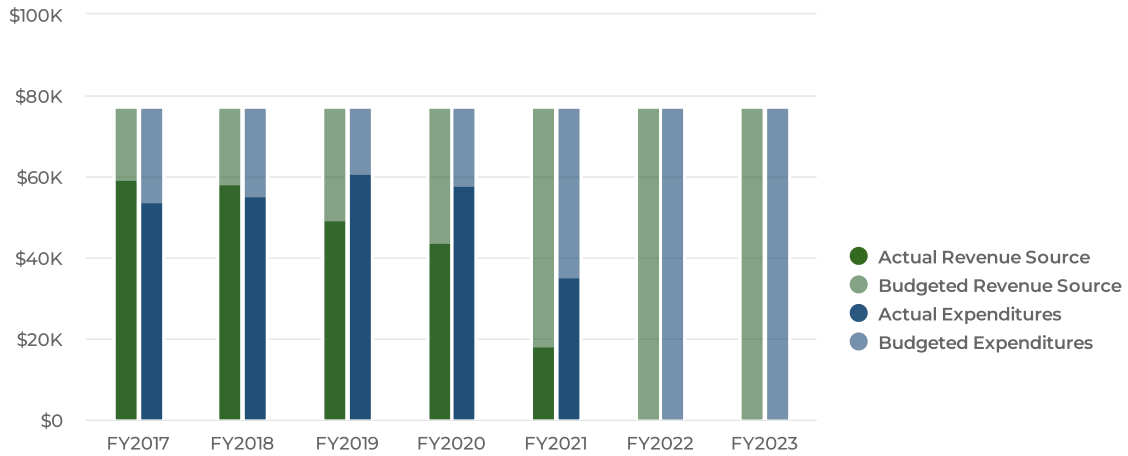
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
LANDSCAPING MATERIALS	\$4,000.00	\$4,000.00	\$1,000.00	-\$3,000.00
Small equipment	\$3,000.00	\$3,000.00	\$2,550.00	-\$450.00
Vehicle/Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total Health and Welfare:</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$9,926.00</b>	<b>-\$4,074.00</b>
<b>Total Supplies:</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$9,926.00</b>	<b>-\$4,074.00</b>
<b>Capital Outlays</b>				
<b>Health and Welfare</b>				
Site improvements	\$0.00	\$0.00	\$10,210.00	\$10,210.00
<b>Total Health and Welfare:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,210.00</b>	<b>\$10,210.00</b>
<b>Total Capital Outlays:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,210.00</b>	<b>\$10,210.00</b>
<b>Debt Service</b>				
<b>Health and Welfare</b>				
PRINCIPAL ON DFAC BLDG	\$236,764.00	\$236,764.00	\$252,244.00	\$15,480.00
INTEREST DFAC BLDG	\$265,424.00	\$265,424.00	\$249,943.00	-\$15,481.00
FISCAL/PAYING AGENT FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Total Health and Welfare:</b>	<b>\$503,188.00</b>	<b>\$503,188.00</b>	<b>\$503,187.00</b>	<b>-\$1.00</b>
<b>Total Debt Service:</b>	<b>\$503,188.00</b>	<b>\$503,188.00</b>	<b>\$503,187.00</b>	<b>-\$1.00</b>
<b>Total Expense Objects:</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$541,450.00</b>	<b>\$0.00</b>



# Law Library Fund - Fund 205

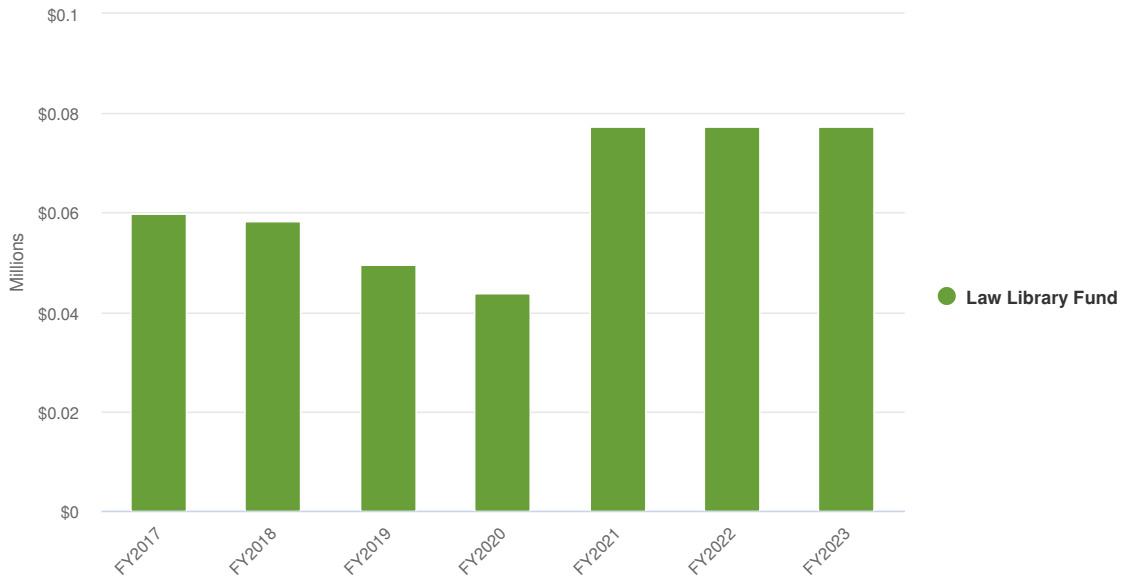
## Summary

Walton County is projecting \$77.4K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$77.4K in FY2023.



## Revenue by Fund

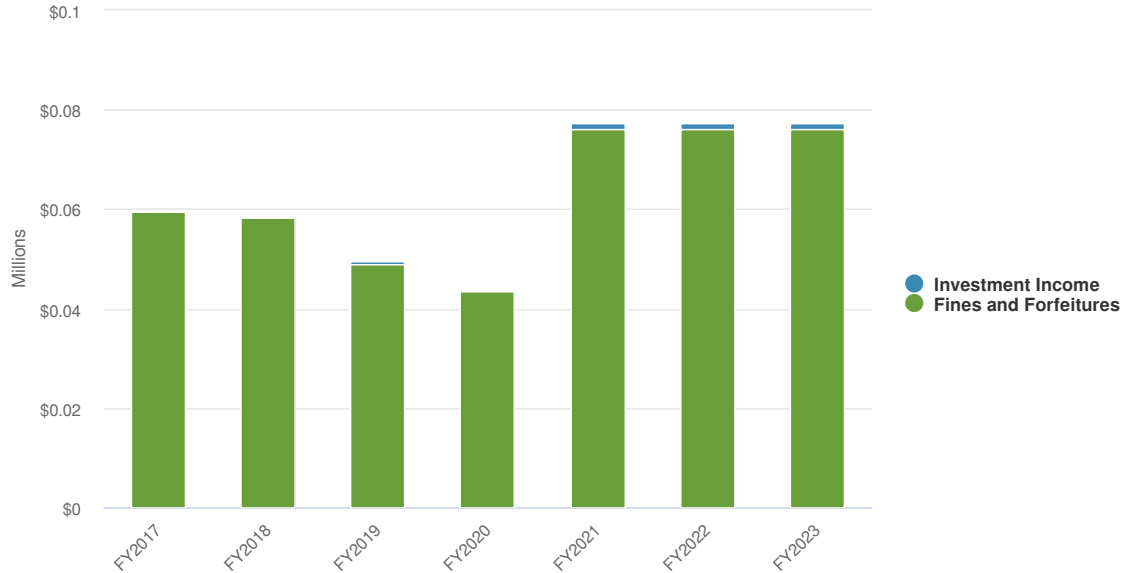
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Law Library Fund	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
<b>Total Law Library Fund:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>

## Revenues by Source

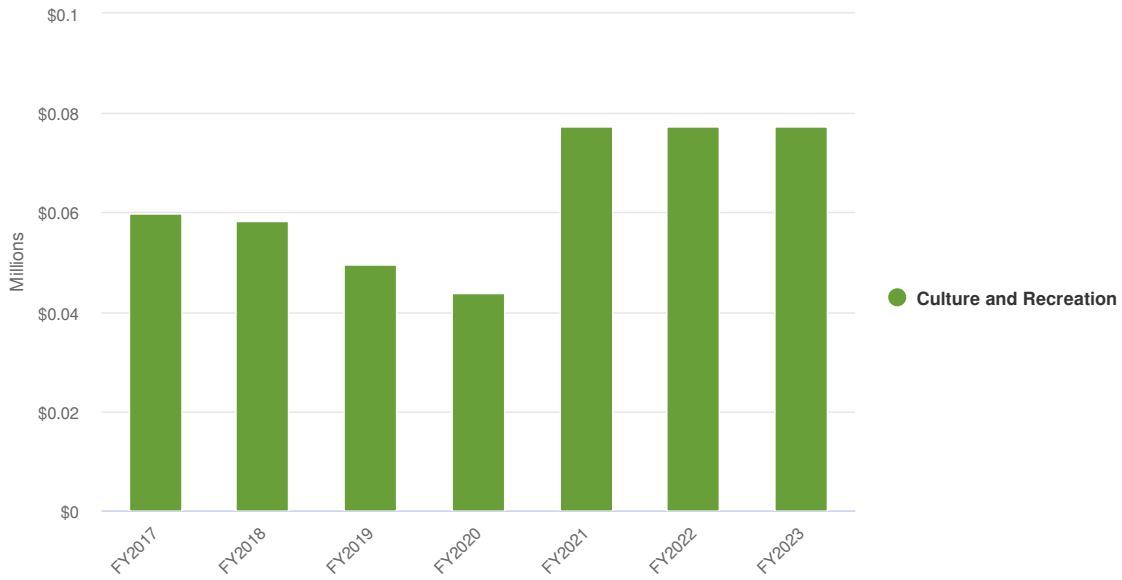
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures				
Culture and Recreation	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
<b>Total Fines and Forfeitures:</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>
Investment Income				
Culture and Recreation	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
<b>Total Investment Income:</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$0.00</b>
<b>Total Revenue Source:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>

## Revenue by Department

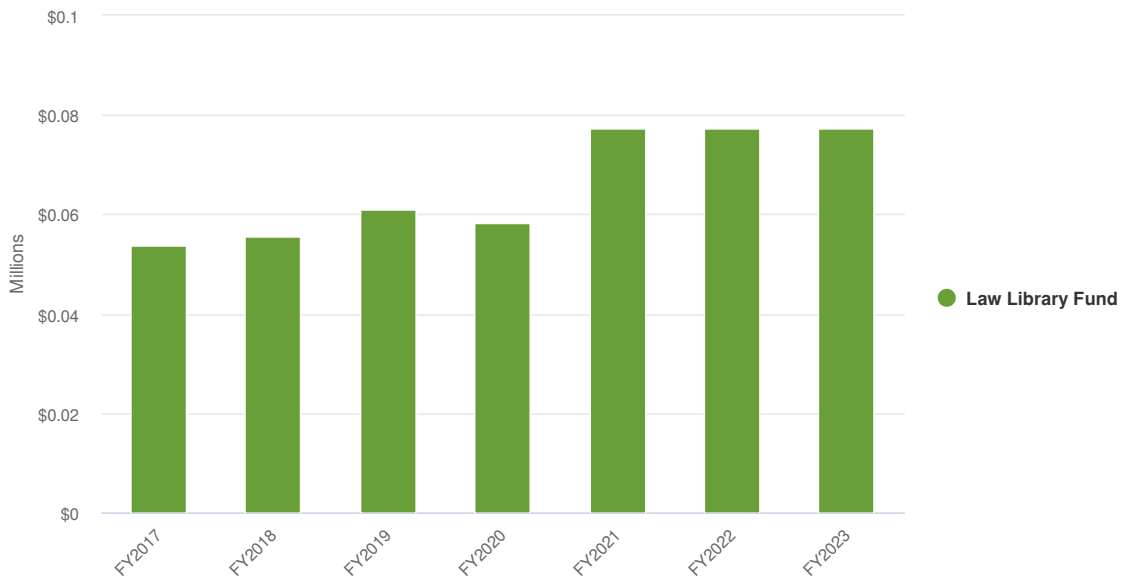
## Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue</b>				
<b>Culture and Recreation</b>				
<b>Fines and Forfeitures</b>				
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
<b>Total Fines and Forfeitures:</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>
<b>Investment Income</b>				
INTEREST INCOME UNRESTRIC	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$0.00
<b>Total Investment Income:</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$0.00</b>
<b>Total Culture and Recreation:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>
<b>Total Revenue:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>

## Expenditures by Fund

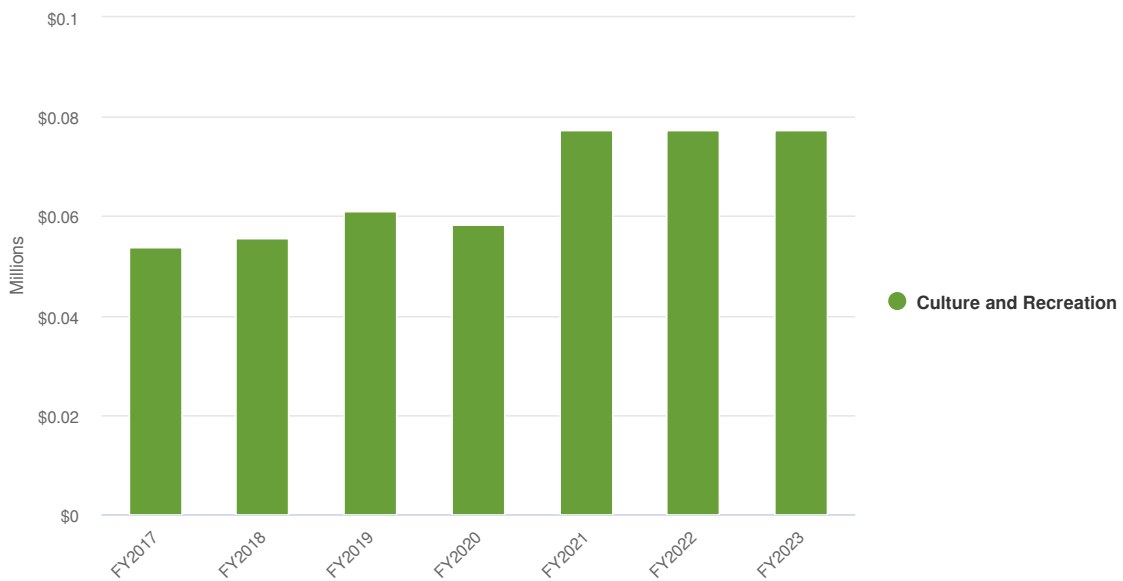
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Law Library Fund	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
<b>Total Law Library Fund:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>

## Expenditures by Function

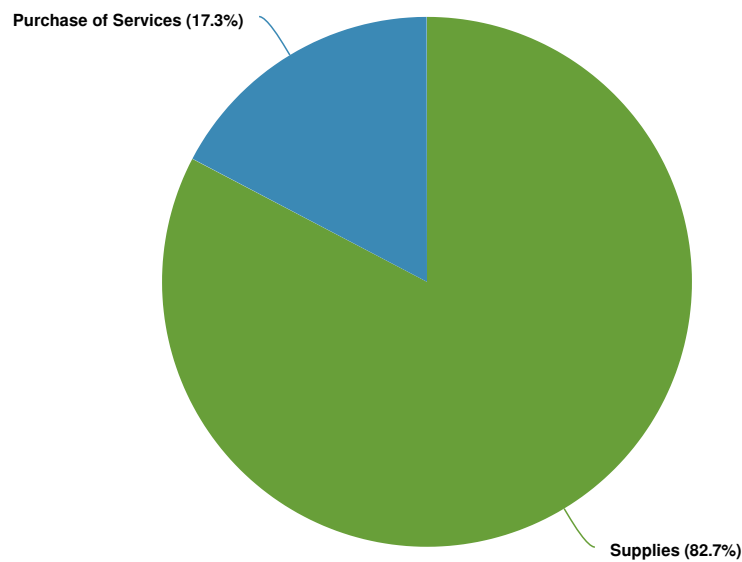
### Budgeted and Historical Expenditures by Function



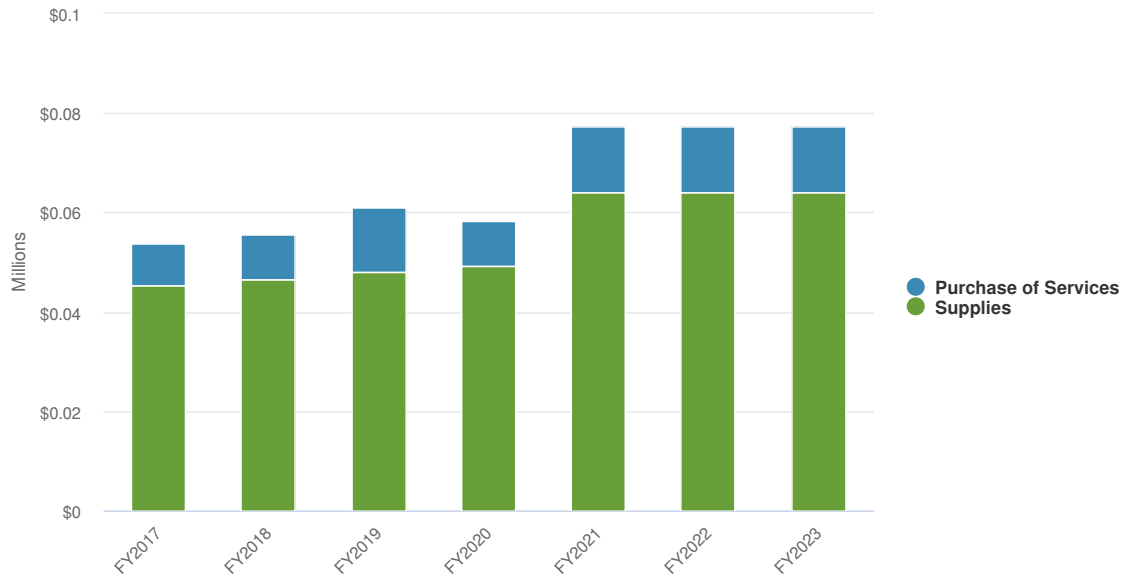
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Culture and Recreation	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
Purchase of Services	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
Supplies	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
<b>Total Expenditures:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>				
<b>Purchase of Services</b>				
<b>Culture and Recreation</b>				
Dues and fees	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>Total Culture and Recreation:</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>
<b>Total Purchase of Services:</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>	<b>\$0.00</b>
<b>Supplies</b>				
<b>Culture and Recreation</b>				
Gen. supplies/ materials	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Books & periodicals	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
<b>Total Culture and Recreation:</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
<b>Total Supplies:</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>

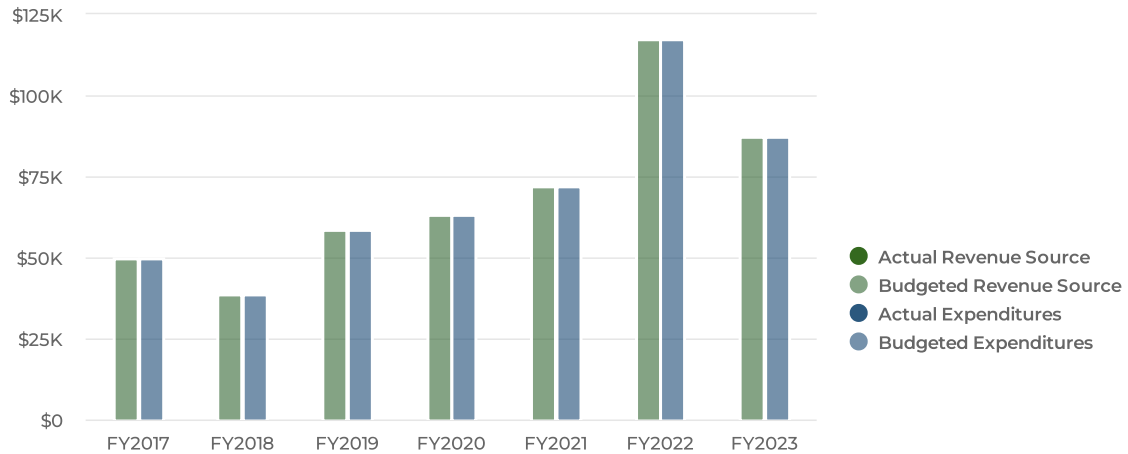




# Seized Drug Fund - Fund 210

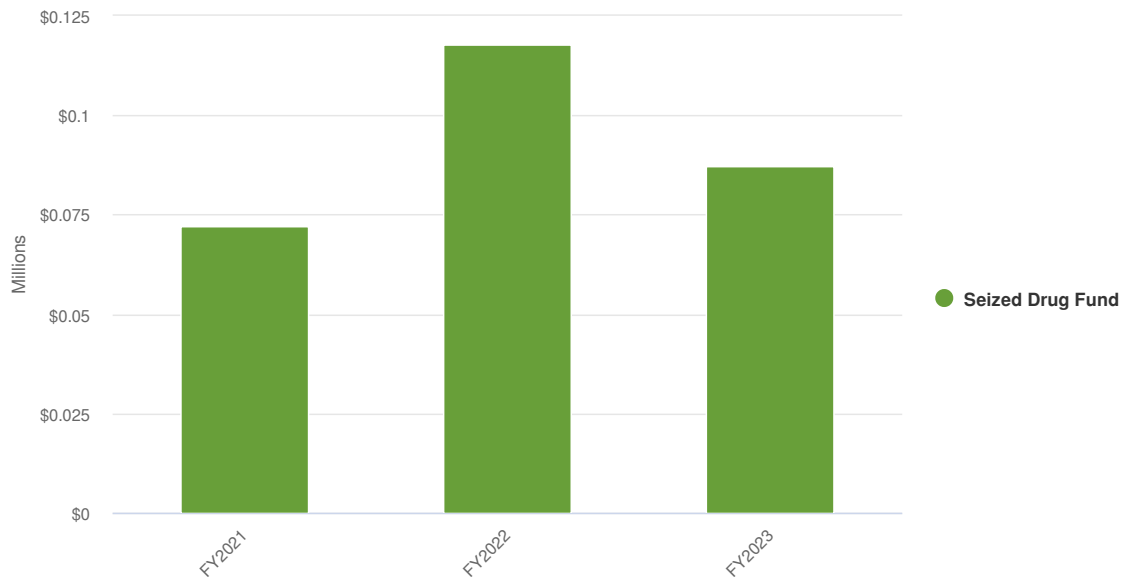
## Summary

Walton County is projecting \$87.34K of revenue in FY2023, which represents a 25.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 25.8% or \$30.43K to \$87.34K in FY2023.



## Revenue by Fund

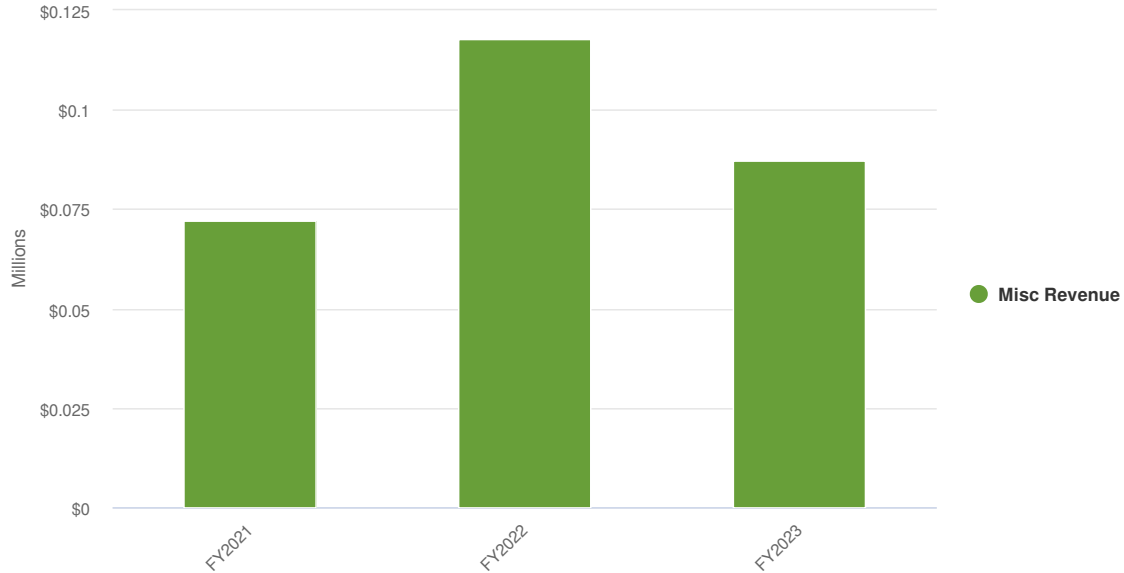
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Seized Drug Fund	\$72,118.00	\$117,770.00	\$87,342.00	-\$30,428.00
<b>Total Seized Drug Fund:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>

## Revenues by Source

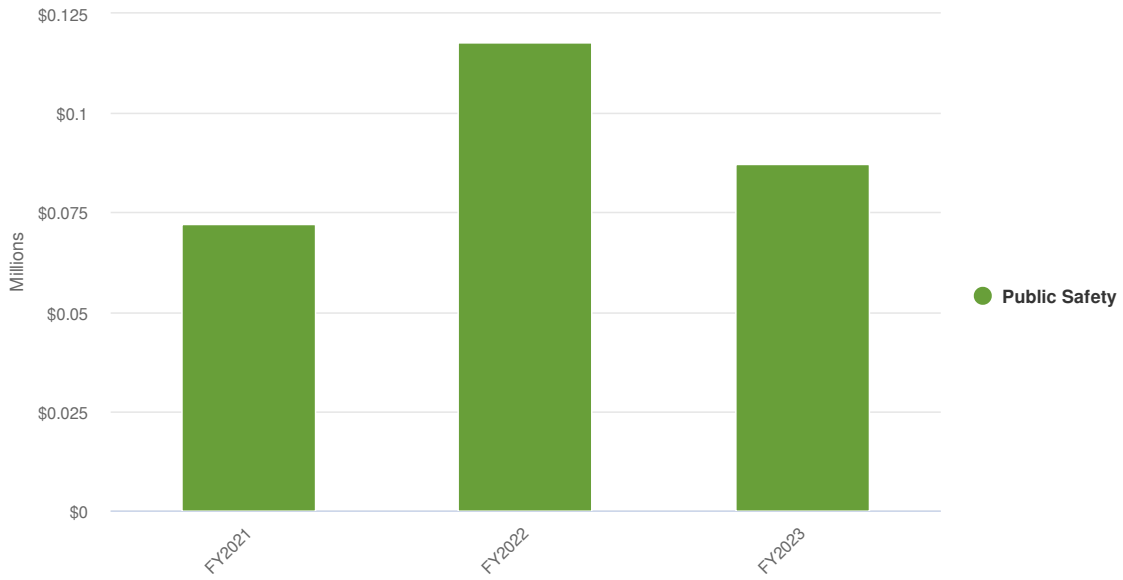
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Misc Revenue	\$72,118.00	\$117,770.00	\$87,342.00	-\$30,428.00
Public Safety	\$72,118.00	\$117,770.00	\$87,342.00	-\$30,428.00
<b>Total Revenue Source:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>

## Revenue by Department

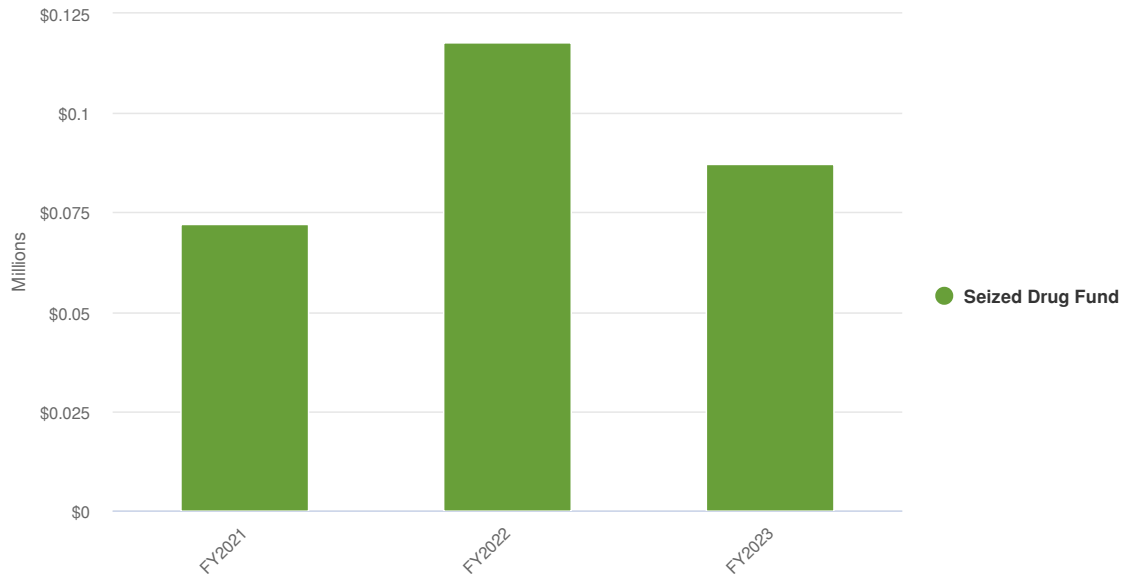
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue</b>				
<b>Public Safety</b>				
Other	\$72,118.00	\$117,770.00	\$87,342.00	-\$30,428.00
<b>Total Public Safety:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>
<b>Total Revenue:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>

### Expenditures by Fund

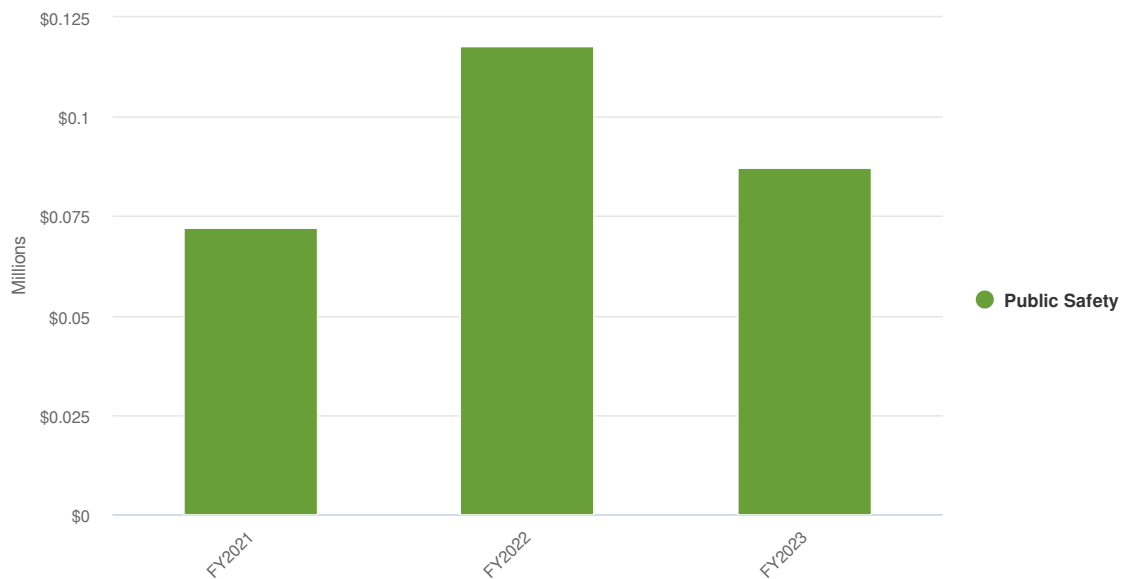
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Seized Drug Fund	\$72,118.00	\$117,770.00	\$87,342.00	-\$30,428.00
<b>Total Seized Drug Fund:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>

## Expenditures by Function

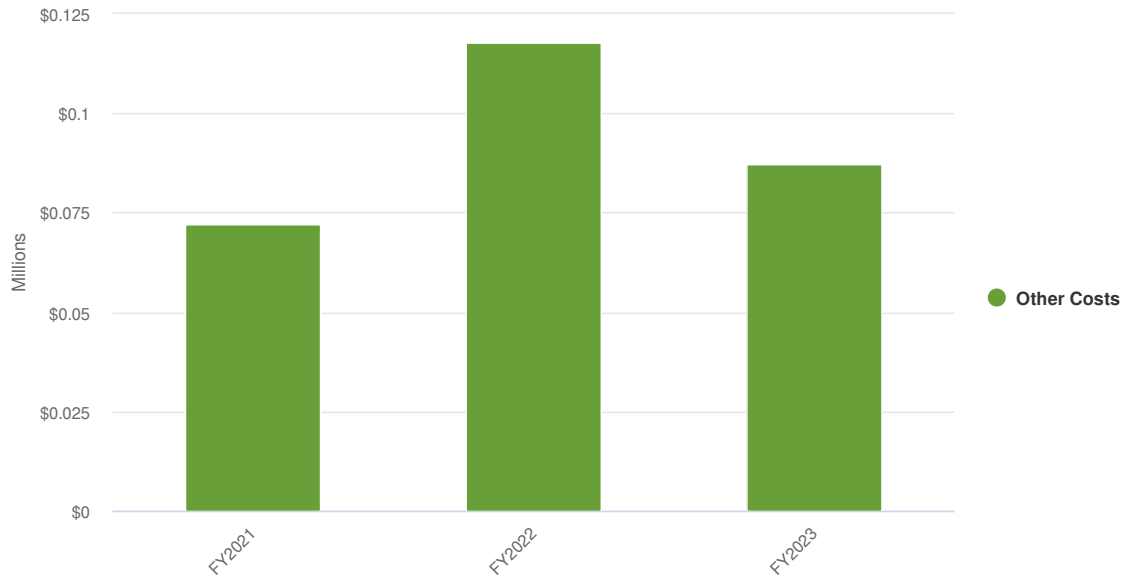
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety	\$72,118.00	\$117,770.00	\$87,342.00	-\$30,428.00
<b>Total Expenditures:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



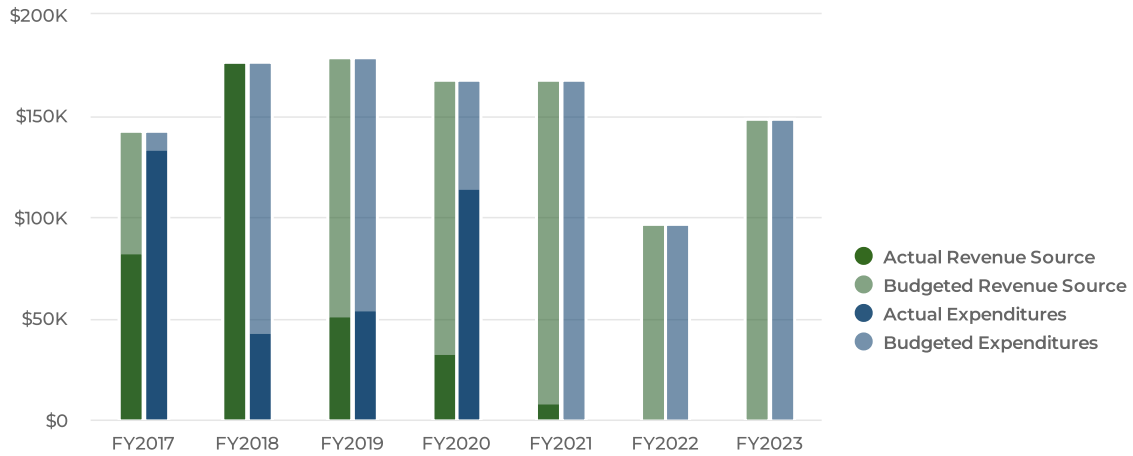
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>				
<b>Other Costs</b>				
<b>Public Safety</b>				
Intergovernmental	\$72,118.00	\$117,770.00	\$87,342.00	-\$30,428.00
<b>Total Public Safety:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>
<b>Total Other Costs:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>
<b>Total Expense Objects:</b>	<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>	<b>-\$30,428.00</b>



# Forfeited Drug Seizure Fd - Fund 211

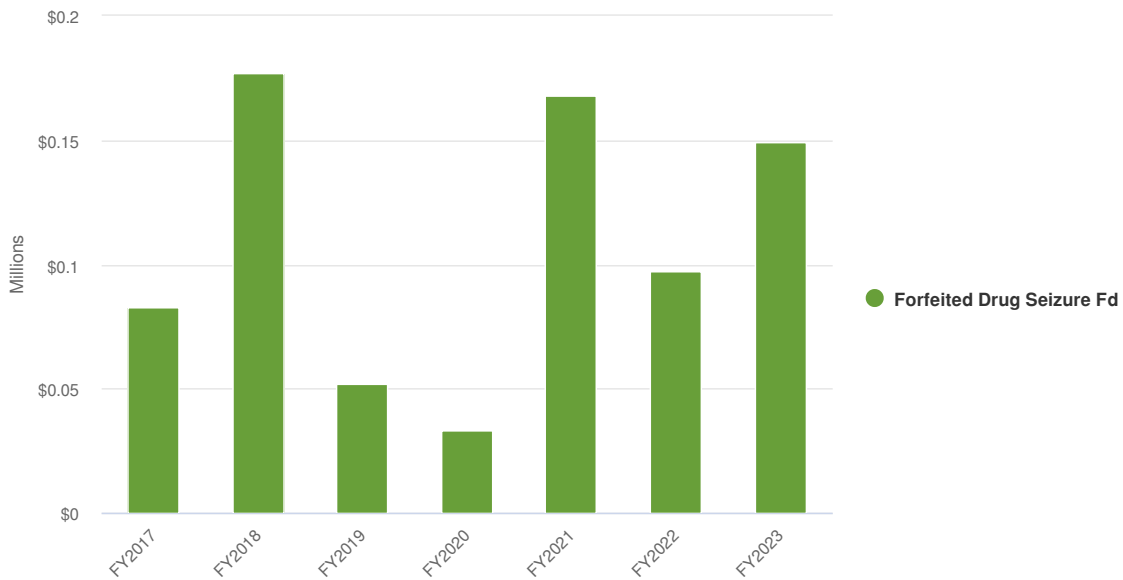
## Summary

Walton County is projecting \$149K of revenue in FY2023, which represents a 53.4% increase over the prior year. Budgeted expenditures are projected to increase by 53.4% or \$51.84K to \$149K in FY2023.



## Revenue by Fund

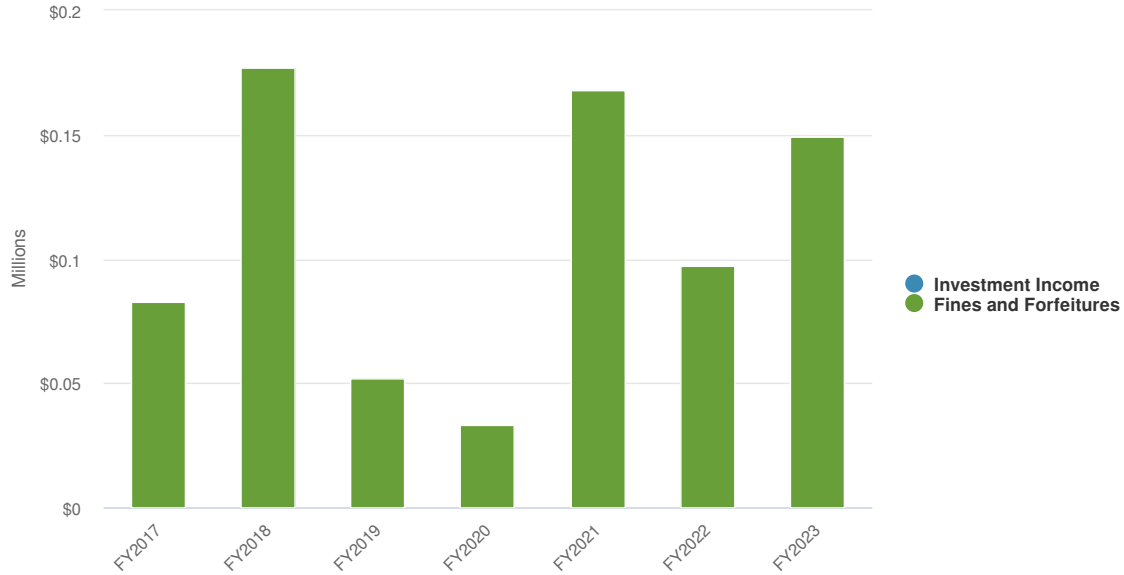
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Forfeited Drug Seizure Fd	\$167,883.00	\$97,160.00	\$149,000.00	\$51,840.00
<b>Total Forfeited Drug Seizure Fd:</b>	<b>\$167,883.00</b>	<b>\$97,160.00</b>	<b>\$149,000.00</b>	<b>\$51,840.00</b>

## Revenues by Source

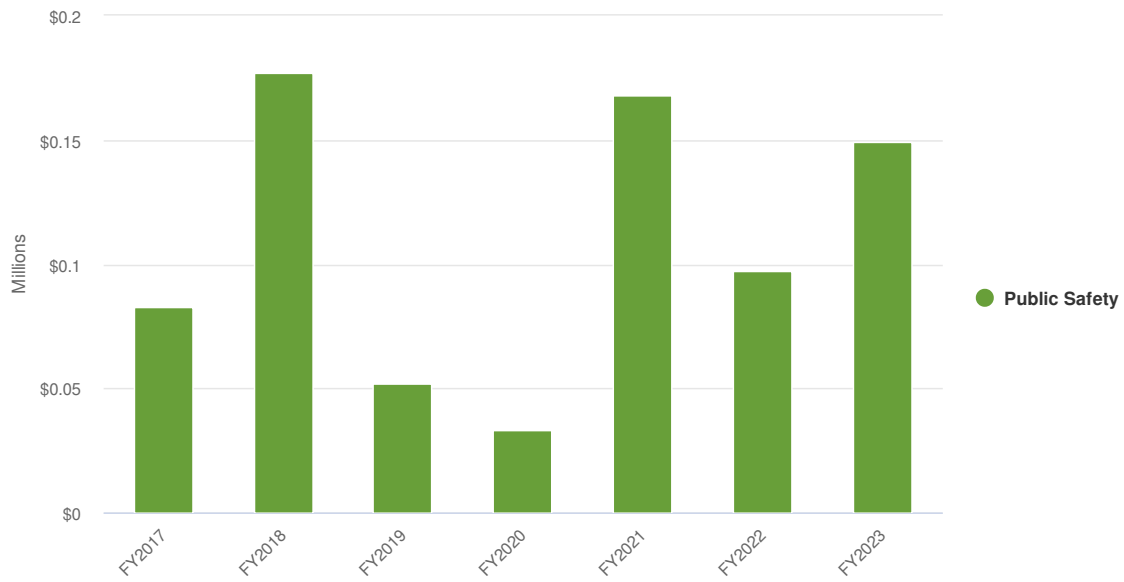
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures				
Public Safety	\$167,848.00	\$97,125.00	\$148,965.00	\$51,840.00
<b>Total Fines and Forfeitures:</b>	<b>\$167,848.00</b>	<b>\$97,125.00</b>	<b>\$148,965.00</b>	<b>\$51,840.00</b>
Investment Income				
Public Safety	\$35.00	\$35.00	\$35.00	\$0.00
<b>Total Investment Income:</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>
<b>Total Revenue Source:</b>	<b>\$167,883.00</b>	<b>\$97,160.00</b>	<b>\$149,000.00</b>	<b>\$51,840.00</b>

## Revenue by Department

## Budgeted and Historical 2023 Revenue by Department

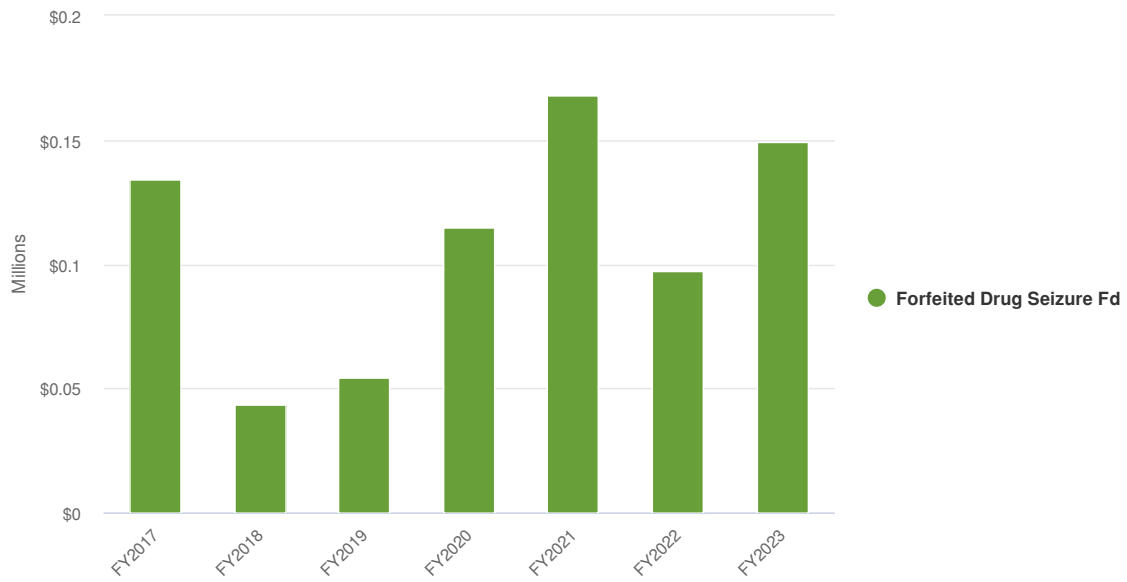


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue</b>				
<b>Public Safety</b>				
<b>Fines and Forfeitures</b>				
Forfeitures	\$167,848.00	\$97,125.00	\$148,965.00	\$51,840.00
<b>Total Fines and Forfeitures:</b>	<b>\$167,848.00</b>	<b>\$97,125.00</b>	<b>\$148,965.00</b>	<b>\$51,840.00</b>
<b>Investment Income</b>				
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$0.00
<b>Total Investment Income:</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>
<b>Total Public Safety:</b>	<b>\$167,883.00</b>	<b>\$97,160.00</b>	<b>\$149,000.00</b>	<b>\$51,840.00</b>
<b>Total Revenue:</b>	<b>\$167,883.00</b>	<b>\$97,160.00</b>	<b>\$149,000.00</b>	<b>\$51,840.00</b>

## Expenditures by Fund



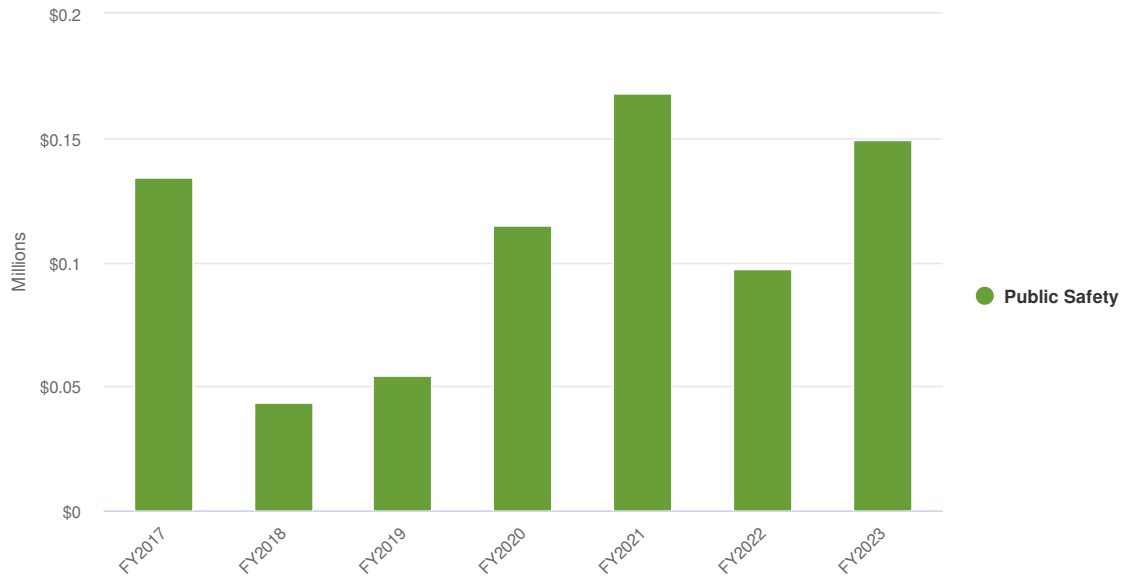
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Forfeited Drug Seizure Fd	\$167,883.00	\$97,160.00	\$149,000.00	\$51,840.00
<b>Total Forfeited Drug Seizure Fd:</b>	<b>\$167,883.00</b>	<b>\$97,160.00</b>	<b>\$149,000.00</b>	<b>\$51,840.00</b>

### Expenditures by Function

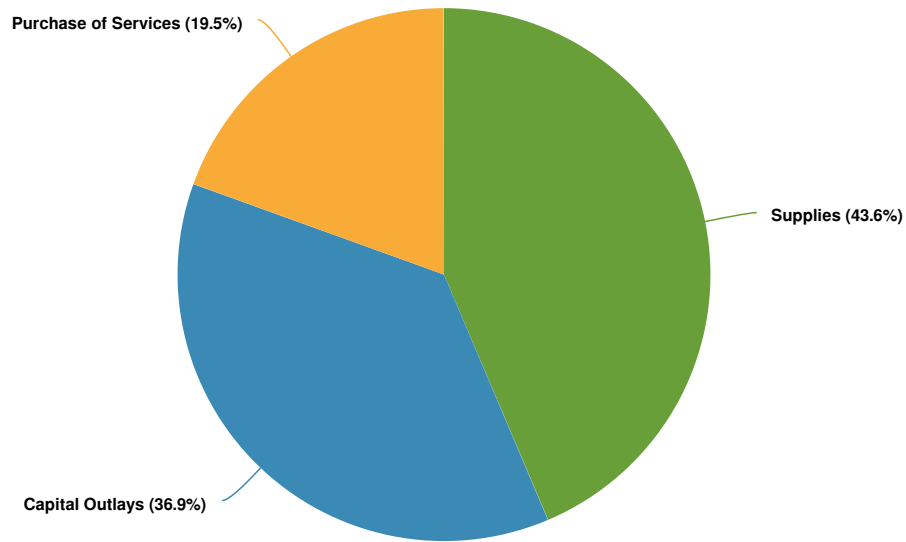
### Budgeted and Historical Expenditures by Function



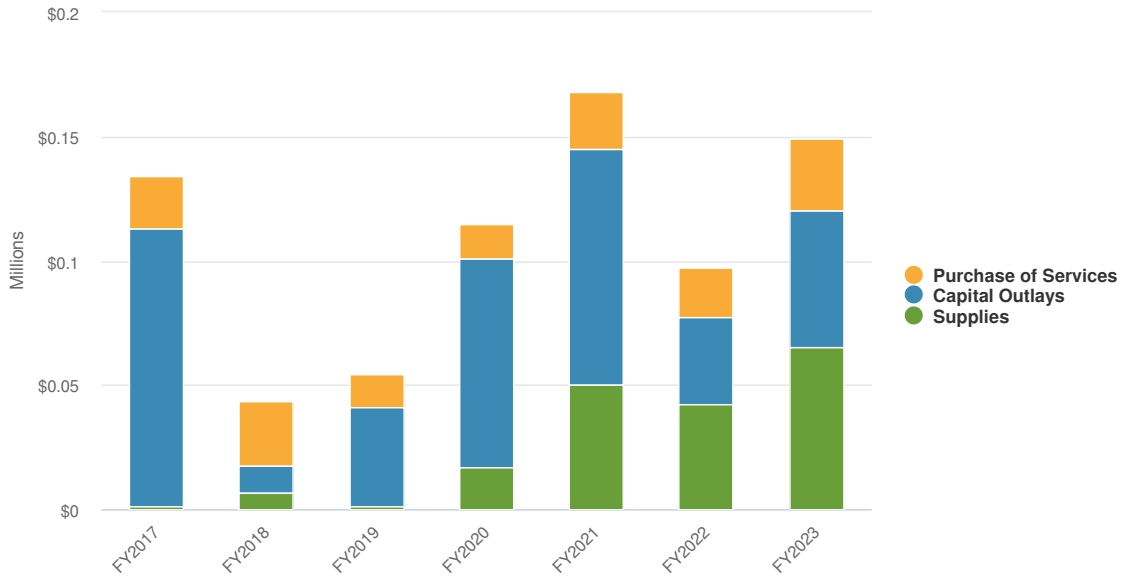
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety	\$167,883.00	\$97,160.00	\$149,000.00	\$51,840.00
<b>Total Expenditures:</b>	<b>\$167,883.00</b>	<b>\$97,160.00</b>	<b>\$149,000.00</b>	<b>\$51,840.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>				
<b>Purchase of Services</b>				

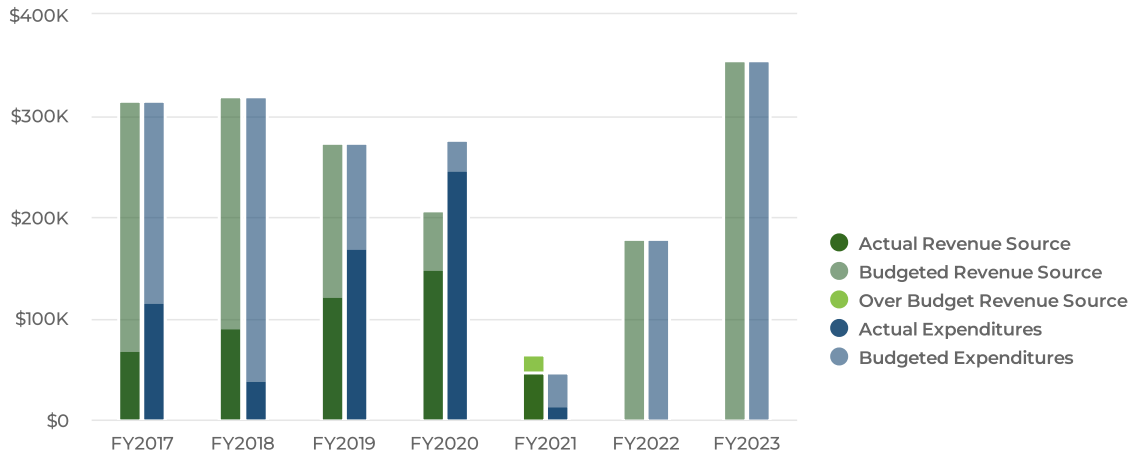
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Public Safety</b>				
Communications	\$2,000.00	\$1,000.00	\$3,000.00	\$2,000.00
Dues and fees	\$1,000.00	\$1,000.00	\$3,000.00	\$2,000.00
Contract labor	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
Other	\$15,000.00	\$15,000.00	\$20,000.00	\$5,000.00
<b>Total Public Safety:</b>	<b>\$23,000.00</b>	<b>\$20,000.00</b>	<b>\$29,000.00</b>	<b>\$9,000.00</b>
<b>Total Purchase of Services:</b>	<b>\$23,000.00</b>	<b>\$20,000.00</b>	<b>\$29,000.00</b>	<b>\$9,000.00</b>
<b>Supplies</b>				
<b>Public Safety</b>				
Gen. supplies/ materials	\$48,000.00	\$40,000.00	\$50,000.00	\$10,000.00
Small equipment	\$1,883.00	\$2,160.00	\$15,000.00	\$12,840.00
<b>Total Public Safety:</b>	<b>\$49,883.00</b>	<b>\$42,160.00</b>	<b>\$65,000.00</b>	<b>\$22,840.00</b>
<b>Total Supplies:</b>	<b>\$49,883.00</b>	<b>\$42,160.00</b>	<b>\$65,000.00</b>	<b>\$22,840.00</b>
<b>Capital Outlays</b>				
<b>Public Safety</b>				
Vehicles	\$90,000.00	\$30,000.00	\$45,000.00	\$15,000.00
Equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
<b>Total Public Safety:</b>	<b>\$95,000.00</b>	<b>\$35,000.00</b>	<b>\$55,000.00</b>	<b>\$20,000.00</b>
<b>Total Capital Outlays:</b>	<b>\$95,000.00</b>	<b>\$35,000.00</b>	<b>\$55,000.00</b>	<b>\$20,000.00</b>
<b>Total Expense Objects:</b>	<b>\$167,883.00</b>	<b>\$97,160.00</b>	<b>\$149,000.00</b>	<b>\$51,840.00</b>



# Inmate Phone Fund - Fund 212

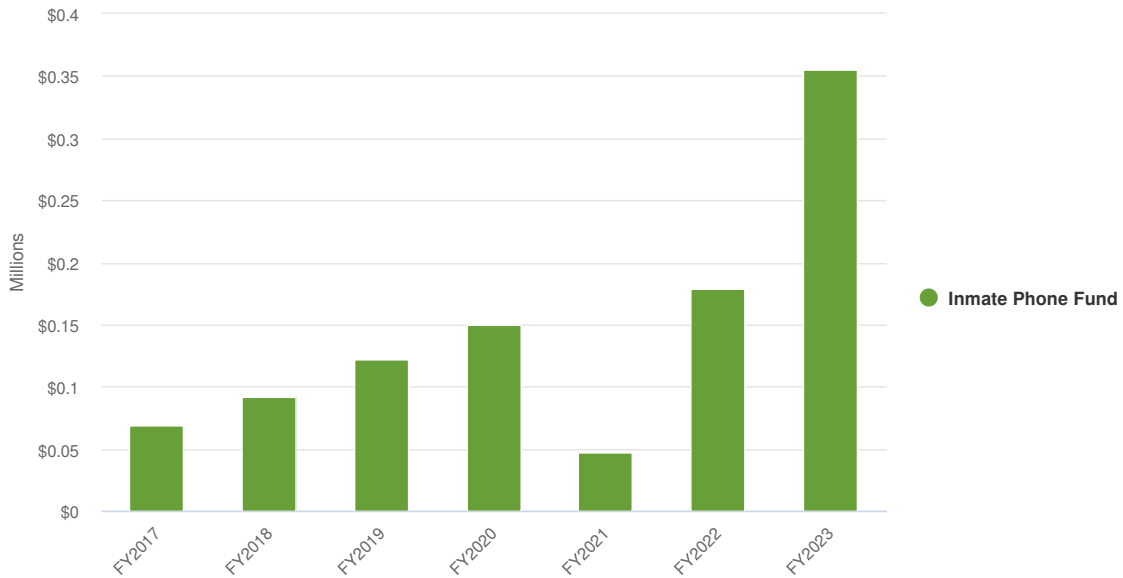
## Summary

Walton County is projecting \$355.23K of revenue in FY2023, which represents a 98.5% increase over the prior year. Budgeted expenditures are projected to increase by 98.5% or \$176.23K to \$355.23K in FY2023.



## Revenue by Fund

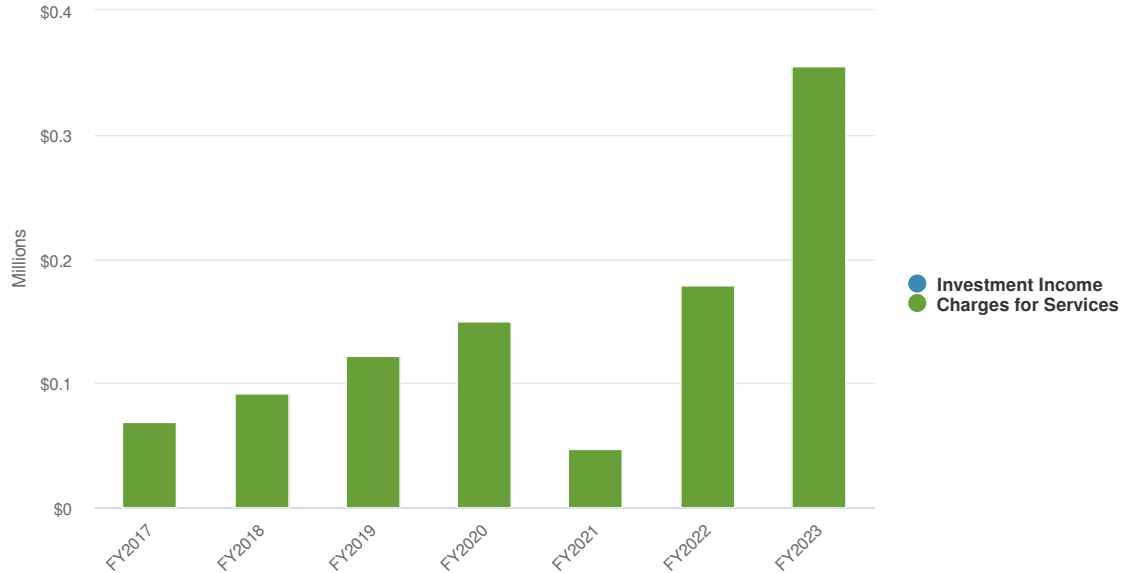
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Inmate Phone Fund	\$46,800.00	\$179,000.00	\$355,231.00	\$176,231.00
<b>Total Inmate Phone Fund:</b>	<b>\$46,800.00</b>	<b>\$179,000.00</b>	<b>\$355,231.00</b>	<b>\$176,231.00</b>

## Revenues by Source

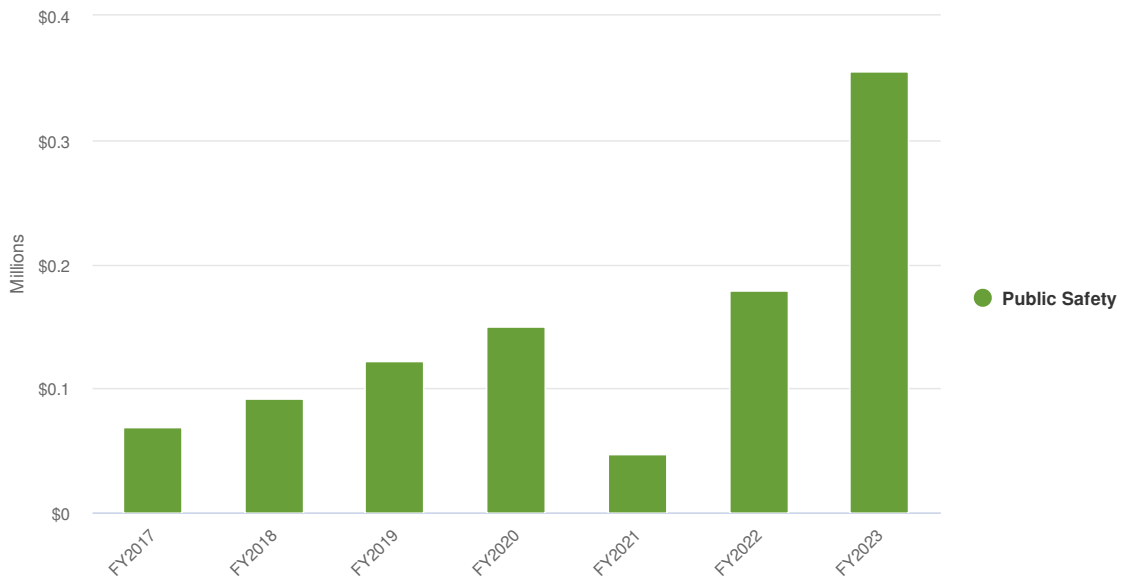
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Charges for Services	\$46,700.00	\$178,900.00	\$355,081.00	\$176,181.00
Public Safety	\$46,700.00	\$178,900.00	\$355,081.00	\$176,181.00
Investment Income	\$100.00	\$100.00	\$150.00	\$50.00
Public Safety	\$100.00	\$100.00	\$150.00	\$50.00
<b>Total Revenue Source:</b>	<b>\$46,800.00</b>	<b>\$179,000.00</b>	<b>\$355,231.00</b>	<b>\$176,231.00</b>

## Revenue by Department

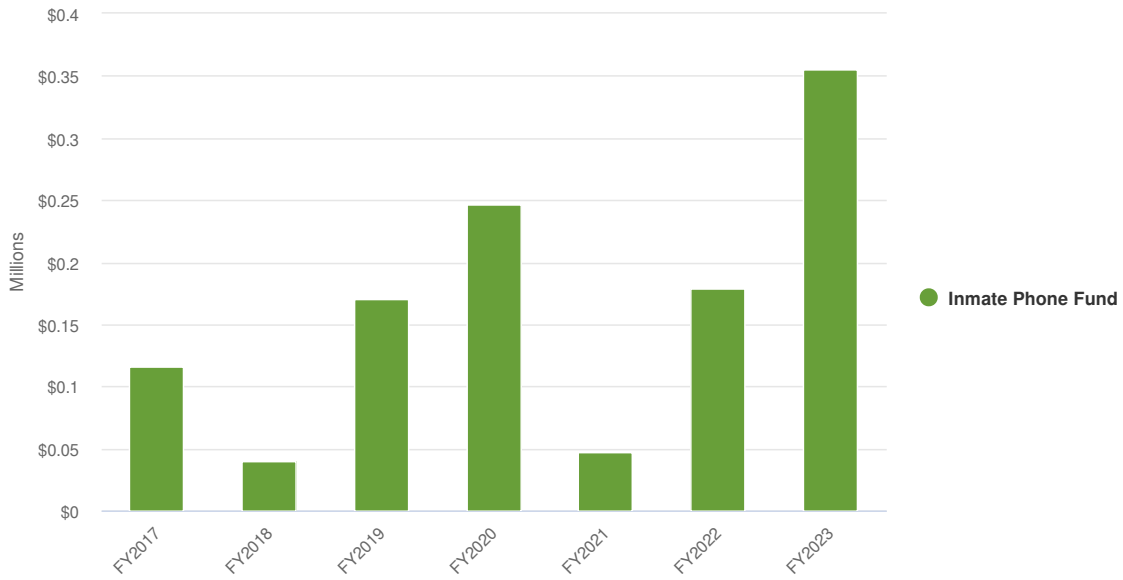
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue				
Public Safety	\$46,800.00	\$179,000.00	\$355,231.00	\$176,231.00
Charges for Services	\$46,700.00	\$178,900.00	\$355,081.00	\$176,181.00
Investment Income	\$100.00	\$100.00	\$150.00	\$50.00
<b>Total Revenue:</b>	<b>\$46,800.00</b>	<b>\$179,000.00</b>	<b>\$355,231.00</b>	<b>\$176,231.00</b>

### Expenditures by Fund

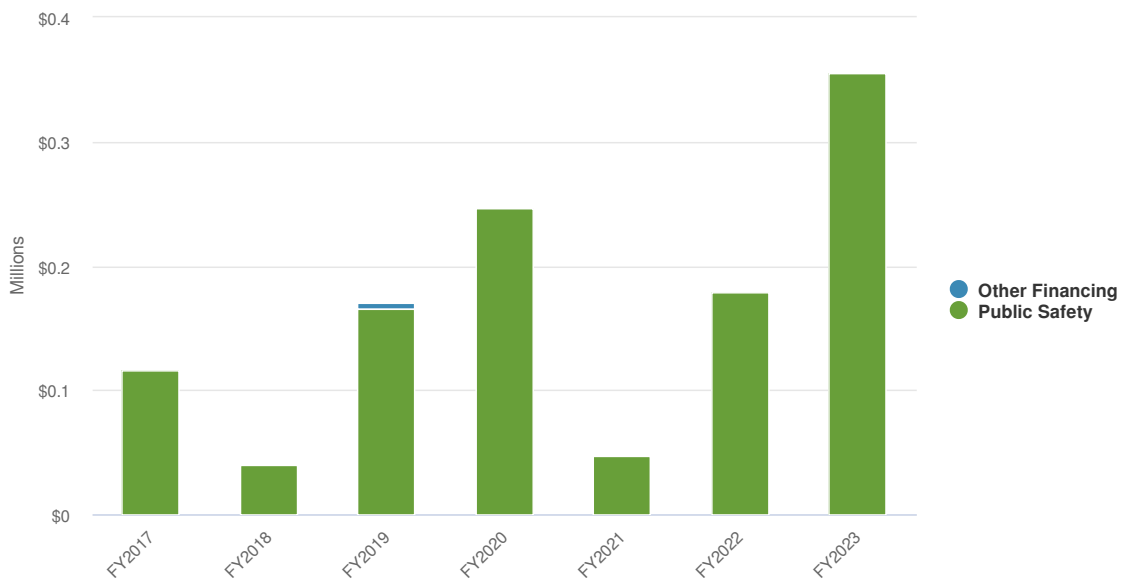
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Inmate Phone Fund	\$46,800.00	\$179,000.00	\$355,231.00	\$176,231.00
<b>Total Inmate Phone Fund:</b>	<b>\$46,800.00</b>	<b>\$179,000.00</b>	<b>\$355,231.00</b>	<b>\$176,231.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

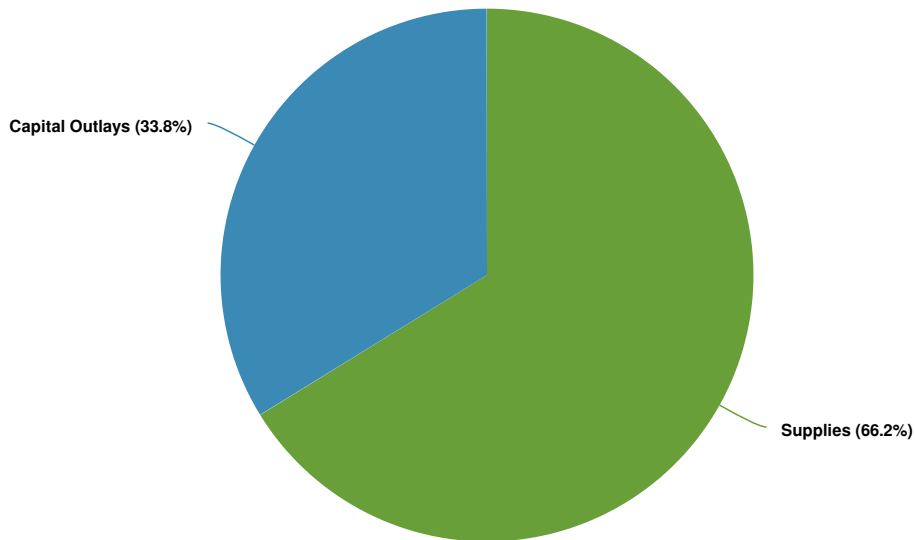




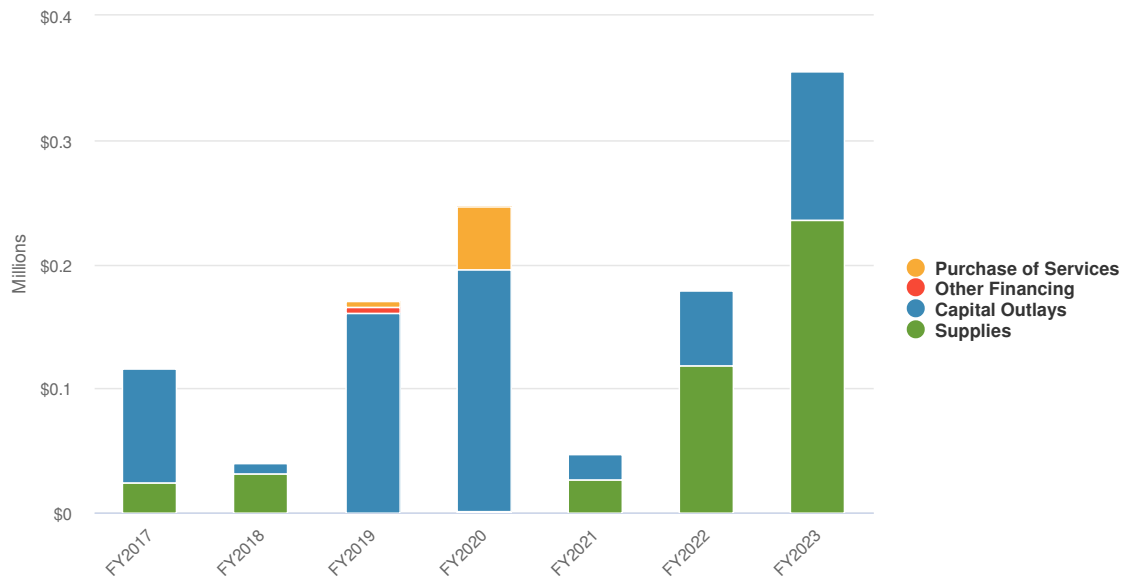
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expenditures</b>				
<b>Public Safety</b>				
<b>Supplies</b>				
Gen. supplies / materials	\$7,580.00	\$69,000.00	\$135,231.00	\$66,231.00
Small equipment	\$19,220.00	\$50,000.00	\$100,000.00	\$50,000.00
<b>Total Supplies:</b>	<b>\$26,800.00</b>	<b>\$119,000.00</b>	<b>\$235,231.00</b>	<b>\$116,231.00</b>
<b>Capital Outlays</b>				
Vehicles	\$20,000.00	\$60,000.00	\$120,000.00	\$60,000.00
<b>Total Capital Outlays:</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>\$60,000.00</b>
<b>Total Public Safety:</b>	<b>\$46,800.00</b>	<b>\$179,000.00</b>	<b>\$355,231.00</b>	<b>\$176,231.00</b>
<b>Total Expenditures:</b>	<b>\$46,800.00</b>	<b>\$179,000.00</b>	<b>\$355,231.00</b>	<b>\$176,231.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



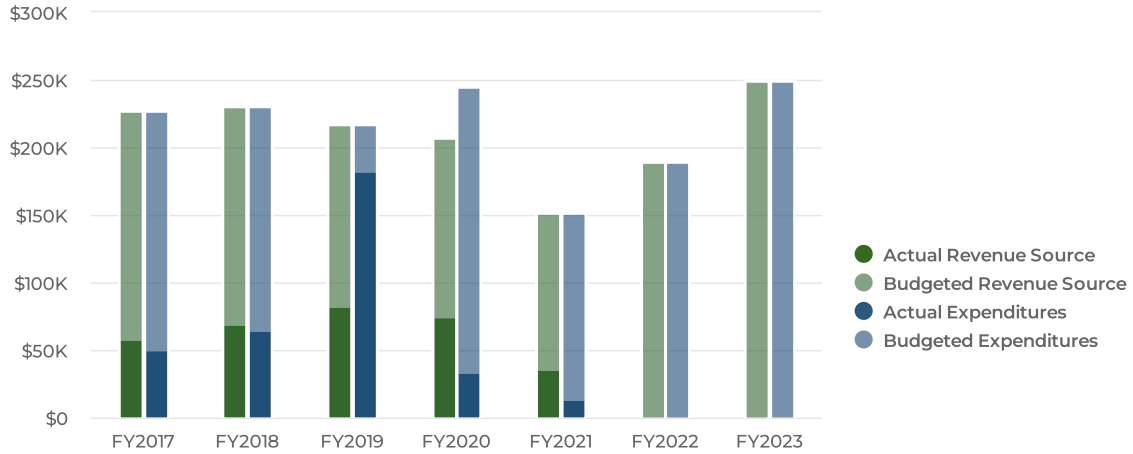
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>				
<b>Supplies</b>				
<b>Public Safety</b>				
Gen. supplies/ materials	\$7,580.00	\$69,000.00	\$135,231.00	\$66,231.00
Small equipment	\$19,220.00	\$50,000.00	\$100,000.00	\$50,000.00
<b>Total Public Safety:</b>	<b>\$26,800.00</b>	<b>\$119,000.00</b>	<b>\$235,231.00</b>	<b>\$116,231.00</b>
<b>Total Supplies:</b>	<b>\$26,800.00</b>	<b>\$119,000.00</b>	<b>\$235,231.00</b>	<b>\$116,231.00</b>
<b>Capital Outlays</b>				
<b>Public Safety</b>				
Vehicles	\$20,000.00	\$60,000.00	\$120,000.00	\$60,000.00
<b>Total Public Safety:</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>\$60,000.00</b>
<b>Total Capital Outlays:</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$120,000.00</b>	<b>\$60,000.00</b>
<b>Total Expense Objects:</b>	<b>\$46,800.00</b>	<b>\$179,000.00</b>	<b>\$355,231.00</b>	<b>\$176,231.00</b>



# Inmate Commissary Fund - Fund 213

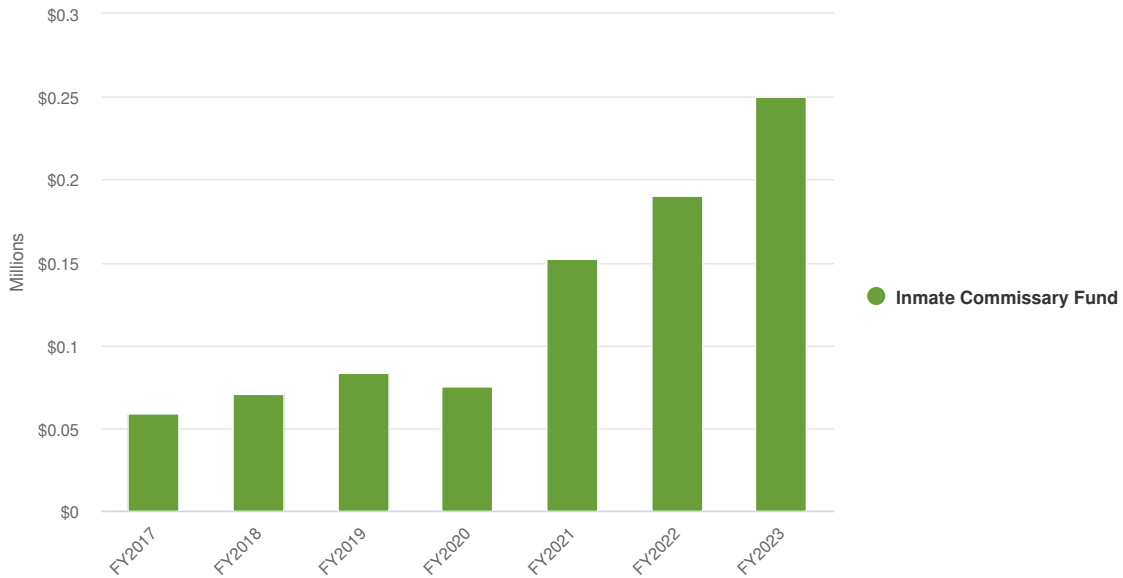
## Summary

Walton County is projecting \$249.77K of revenue in FY2023, which represents a 31.5% increase over the prior year. Budgeted expenditures are projected to increase by 31.5% or \$59.77K to \$249.77K in FY2023.



## Revenue by Fund

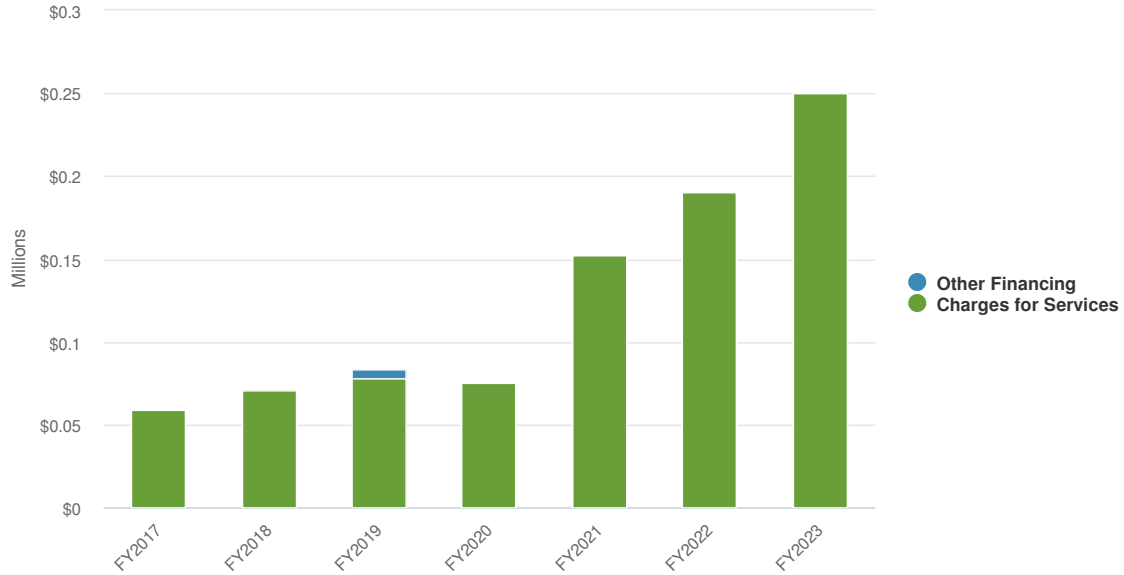
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Inmate Commissary Fund	\$151,927.00	\$190,000.00	\$249,770.00	\$59,770.00
<b>Total Inmate Commissary Fund:</b>	<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>	<b>\$59,770.00</b>

## Revenues by Source

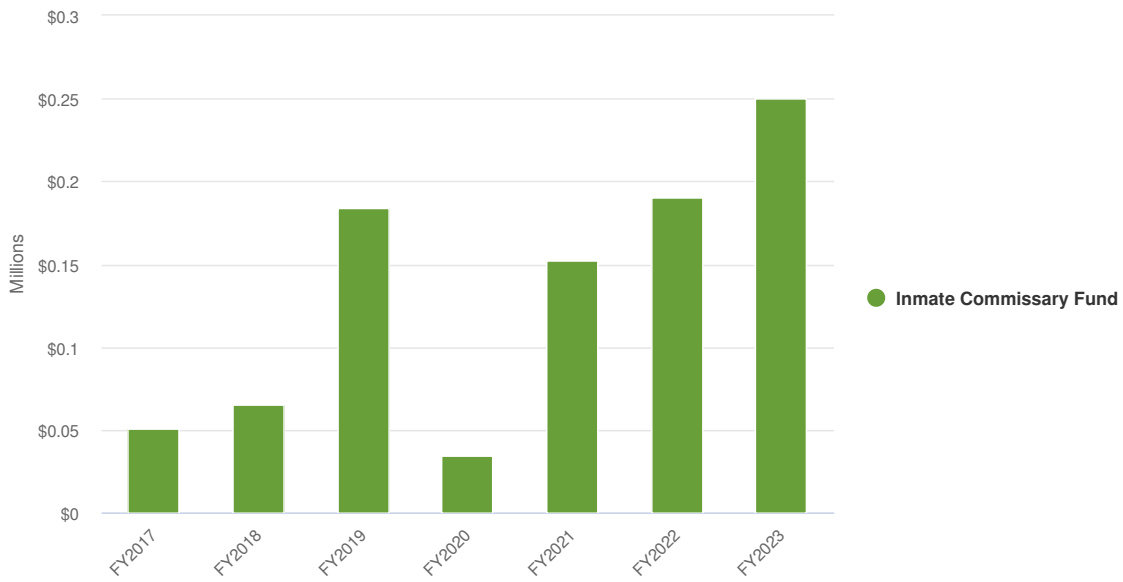
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Charges for Services	\$151,927.00	\$190,000.00	\$249,770.00	\$59,770.00
<b>Total Revenue Source:</b>	<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>	<b>\$59,770.00</b>

## Expenditures by Fund

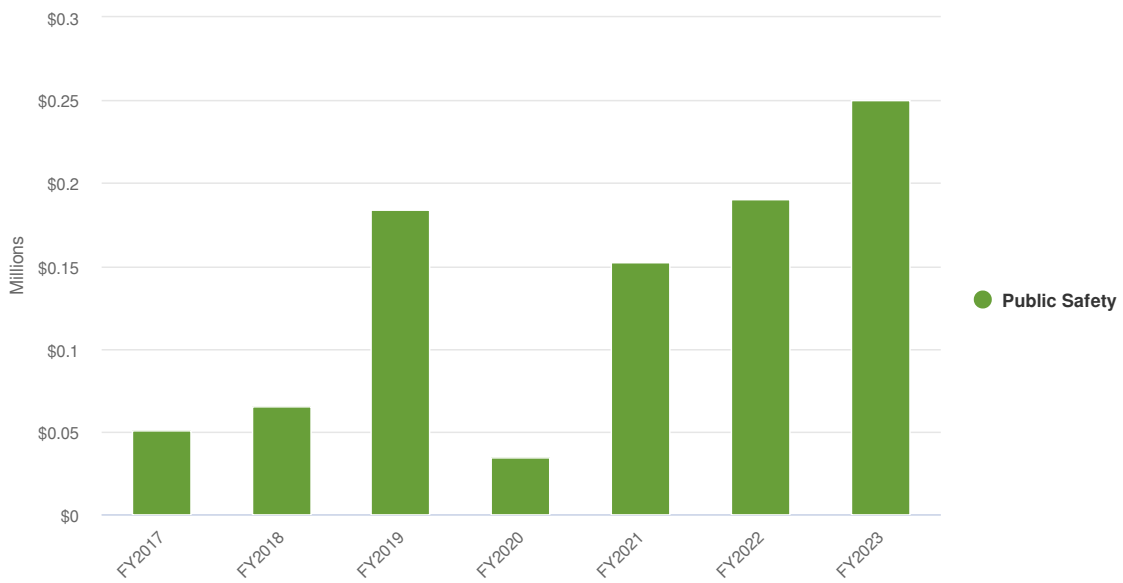
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Inmate Commissary Fund	\$151,927.00	\$190,000.00	\$249,770.00
<b>Total Inmate Commissary Fund:</b>	<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

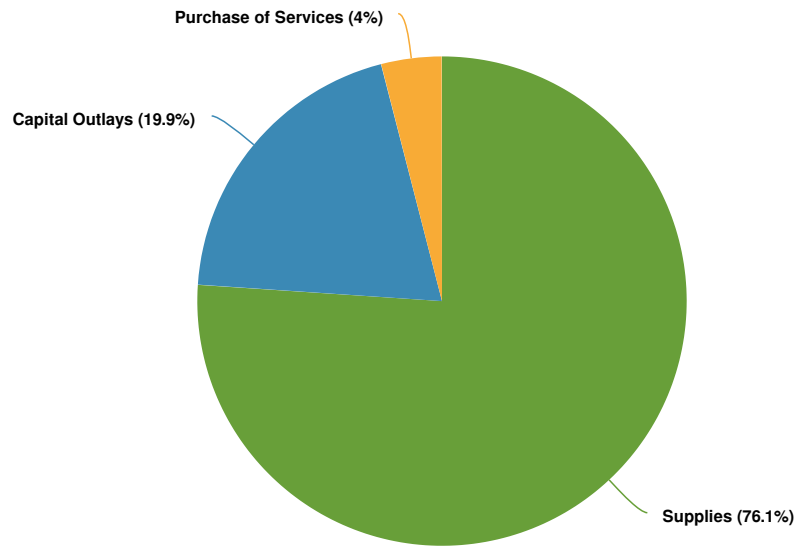


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted

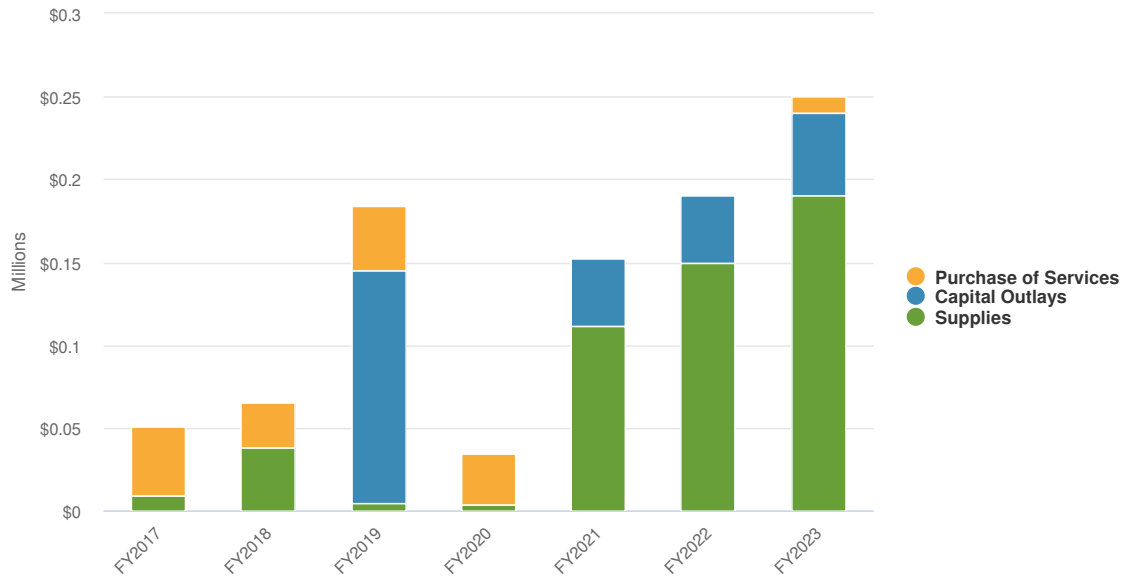
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Public Safety	\$151,927.00	\$190,000.00	\$249,770.00
Purchase of Services	\$0.00	\$0.00	\$10,000.00
Supplies	\$111,927.00	\$150,000.00	\$190,000.00
Capital Outlays	\$40,000.00	\$40,000.00	\$49,770.00
<b>Total Expenditures:</b>	<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



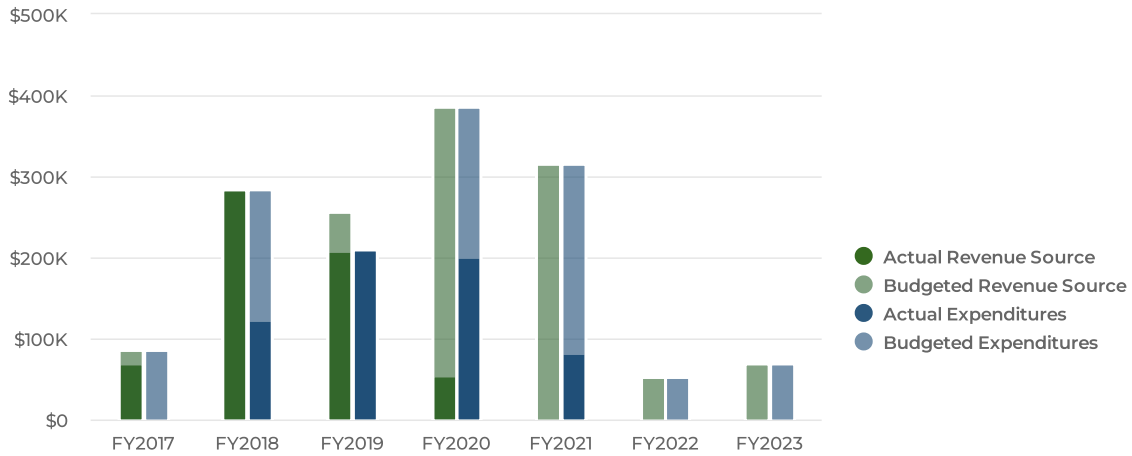
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Purchase of Services</b>			
<b>Public Safety</b>			
Other	\$0.00	\$0.00	\$10,000.00
<b>Total Public Safety:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Purchase of Services:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Supplies</b>			
<b>Public Safety</b>			
Gen. supplies/materials	\$50,000.00	\$50,000.00	\$80,000.00
Jail inmate supplies	\$11,927.00	\$50,000.00	\$60,000.00
Small equipment	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total Public Safety:</b>	<b>\$111,927.00</b>	<b>\$150,000.00</b>	<b>\$190,000.00</b>
<b>Total Supplies:</b>	<b>\$111,927.00</b>	<b>\$150,000.00</b>	<b>\$190,000.00</b>
<b>Capital Outlays</b>			
<b>Public Safety</b>			
Vehicles	\$40,000.00	\$40,000.00	\$49,770.00
<b>Total Public Safety:</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$49,770.00</b>
<b>Total Capital Outlays:</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$49,770.00</b>
<b>Total Expense Objects:</b>	<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>



# WC Forfeited Federal Drug - Fund 214

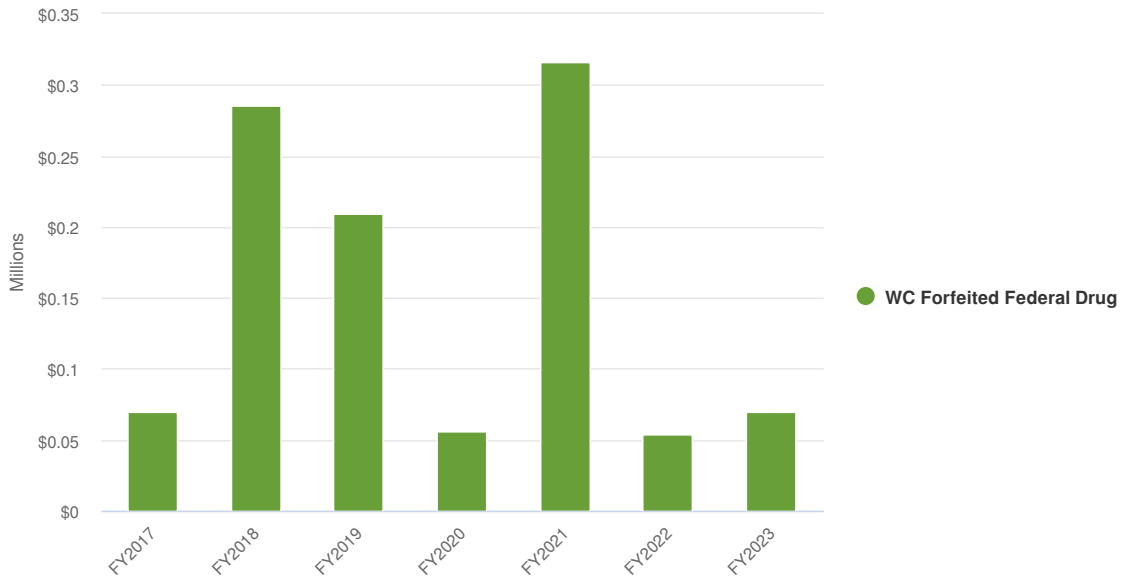
## Summary

Walton County is projecting \$69.7K of revenue in FY2023, which represents a 29.3% increase over the prior year. Budgeted expenditures are projected to increase by 29.3% or \$15.81K to \$69.7K in FY2023.



## Revenue by Fund

### Budgeted and Historical 2023 Revenue by Fund

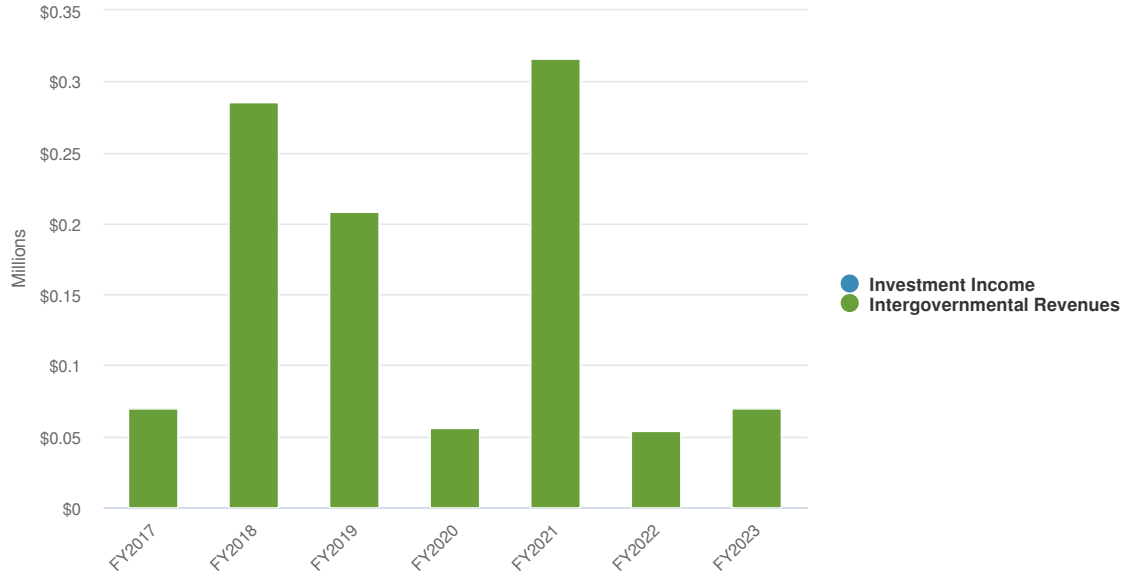




Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
WC Forfeited Federal Drug	\$316,487.00	\$53,891.00	\$69,700.00	\$15,809.00
<b>Total WC Forfeited Federal Drug:</b>	<b>\$316,487.00</b>	<b>\$53,891.00</b>	<b>\$69,700.00</b>	<b>\$15,809.00</b>

## Revenues by Source

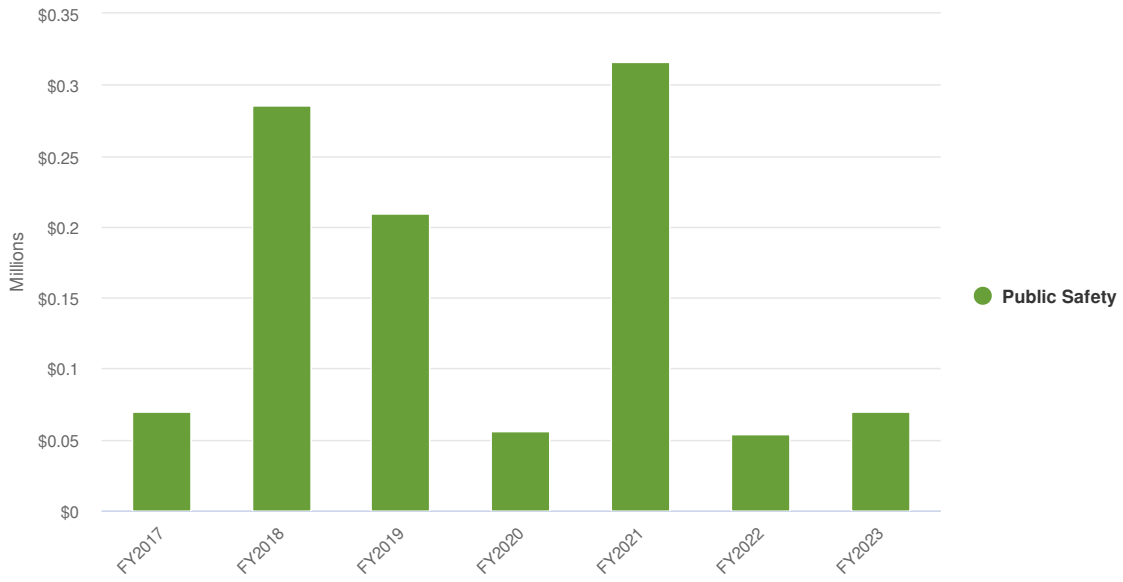
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue Source</b>				
<b>Intergovernmental Revenues</b>				
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$15,809.00
<b>Total Intergovernmental Revenues:</b>	<b>\$316,387.00</b>	<b>\$53,791.00</b>	<b>\$69,600.00</b>	<b>\$15,809.00</b>
<b>Investment Income</b>				
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$0.00
<b>Total Investment Income:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Total Revenue Source:</b>	<b>\$316,487.00</b>	<b>\$53,891.00</b>	<b>\$69,700.00</b>	<b>\$15,809.00</b>

## Revenue by Department

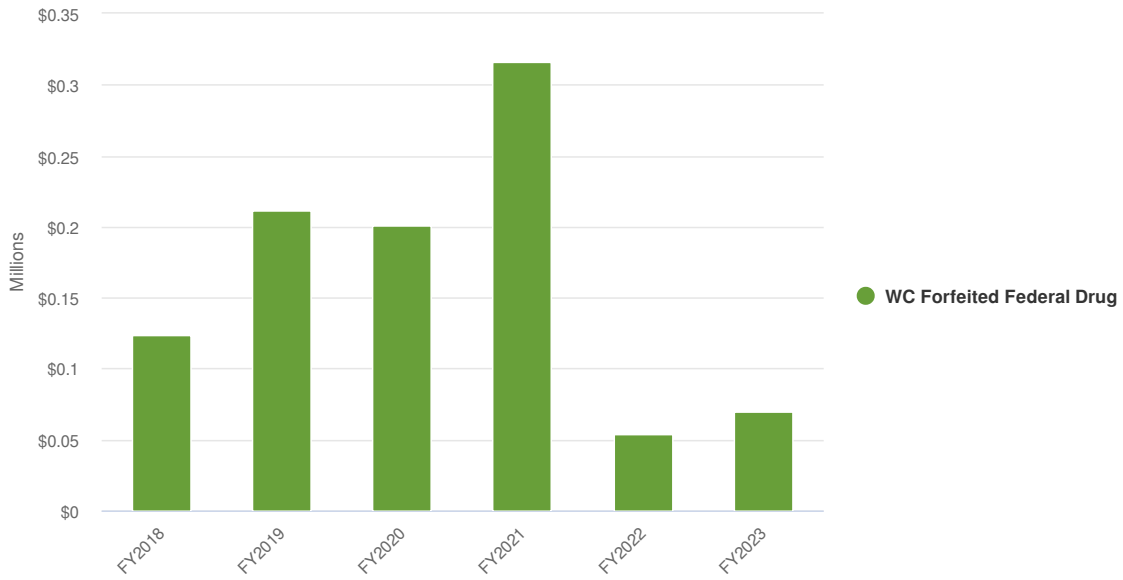
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Revenue			
Public Safety	\$316,487.00	\$53,891.00	\$69,700.00
Intergovernmental Revenues	\$316,387.00	\$53,791.00	\$69,600.00
Investment Income	\$100.00	\$100.00	\$100.00
<b>Total Revenue:</b>	<b>\$316,487.00</b>	<b>\$53,891.00</b>	<b>\$69,700.00</b>

### Expenditures by Fund

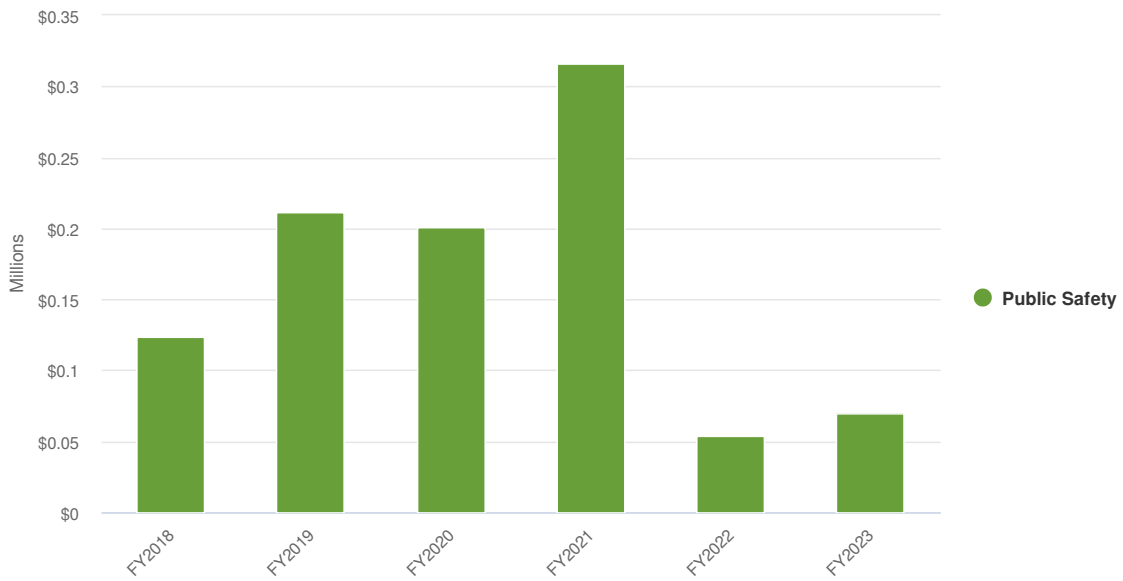
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
WC Forfeited Federal Drug	\$316,487.00	\$53,891.00	\$69,700.00
<b>Total WC Forfeited Federal Drug:</b>	<b>\$316,487.00</b>	<b>\$53,891.00</b>	<b>\$69,700.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

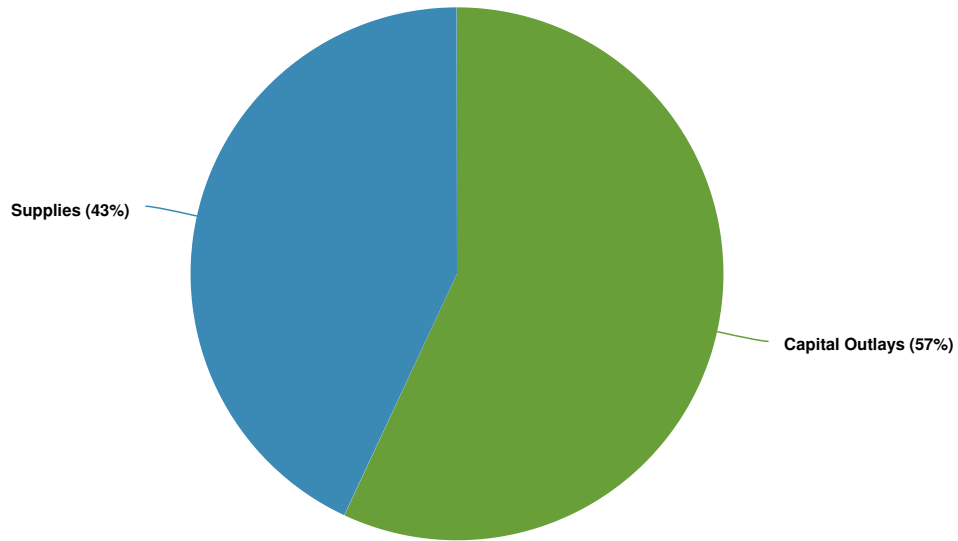


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Public Safety	\$316,487.00	\$53,891.00	\$69,700.00

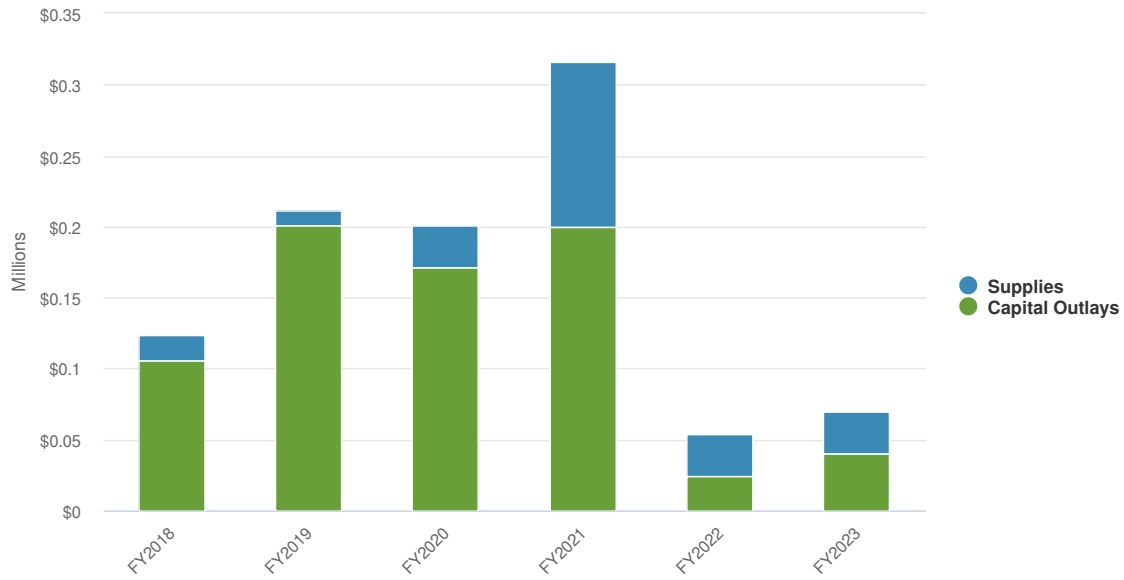
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Public Safety	\$316,487.00	\$53,891.00	\$69,700.00
Supplies	\$116,487.00	\$30,000.00	\$30,000.00
Capital Outlays	\$200,000.00	\$23,891.00	\$39,700.00
<b>Total Expenditures:</b>	<b>\$316,487.00</b>	<b>\$53,891.00</b>	<b>\$69,700.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



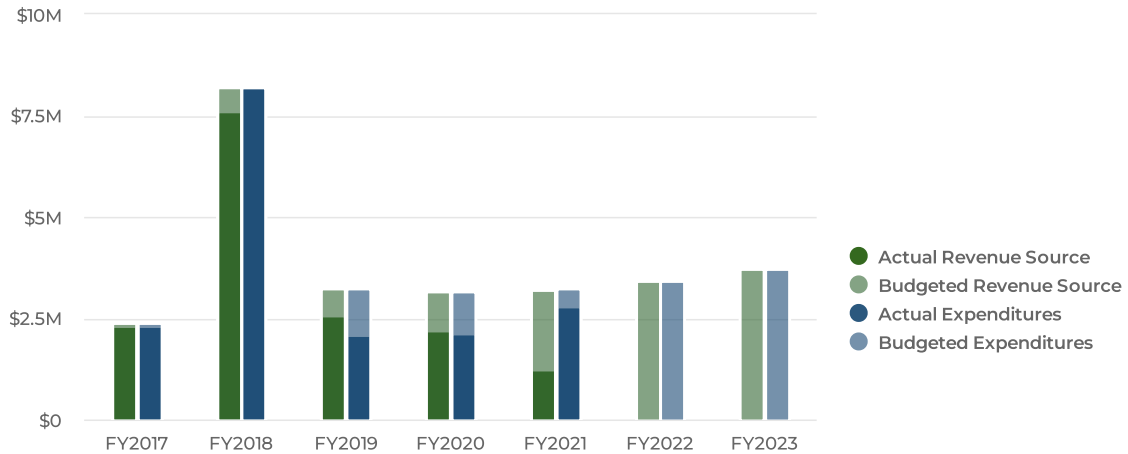
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Supplies</b>			
<b>Public Safety</b>			
Small equipment	\$60,000.00	\$10,000.00	\$15,000.00
Other - Uniforms Purchase	\$31,487.00	\$10,000.00	\$0.00
Drug dog supplies	\$25,000.00	\$10,000.00	\$15,000.00
<b>Total Public Safety:</b>	<b>\$116,487.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Total Supplies:</b>	<b>\$116,487.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Capital Outlays</b>			
<b>Public Safety</b>			
Vehicles	\$100,000.00	\$13,000.00	\$29,700.00
Equipment	\$100,000.00	\$10,891.00	\$10,000.00
<b>Total Public Safety:</b>	<b>\$200,000.00</b>	<b>\$23,891.00</b>	<b>\$39,700.00</b>
<b>Total Capital Outlays:</b>	<b>\$200,000.00</b>	<b>\$23,891.00</b>	<b>\$39,700.00</b>
<b>Total Expense Objects:</b>	<b>\$316,487.00</b>	<b>\$53,891.00</b>	<b>\$69,700.00</b>



# E-911 Telephone Fund - Fund 215

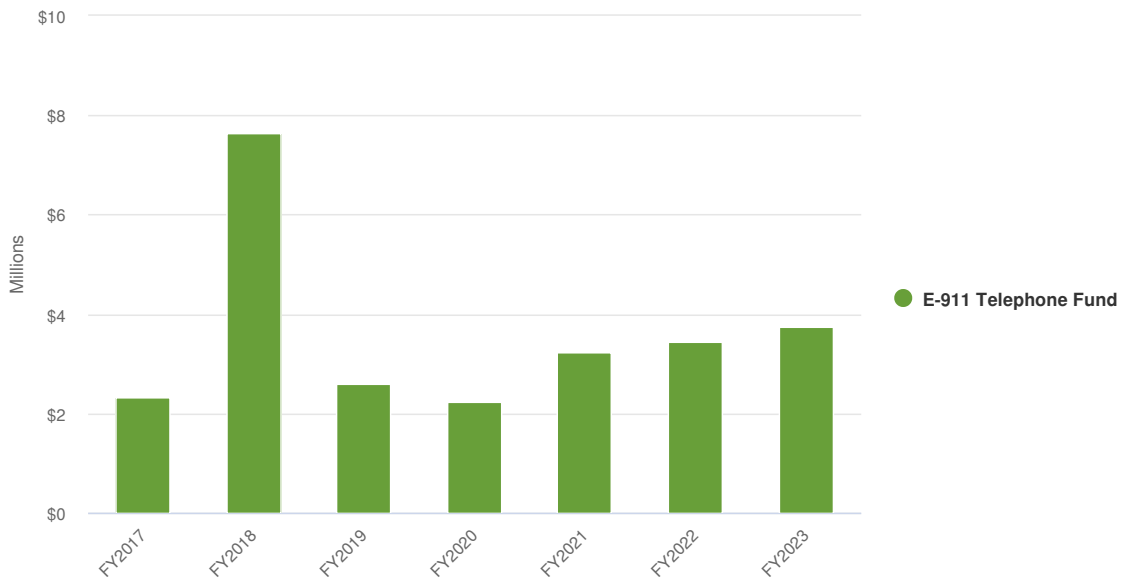
## Summary

Walton County is projecting \$3.76M of revenue in FY2023, which represents a 9.2% increase over the prior year. Budgeted expenditures are projected to increase by 9.2% or \$315.04K to \$3.76M in FY2023.



## Revenue by Fund

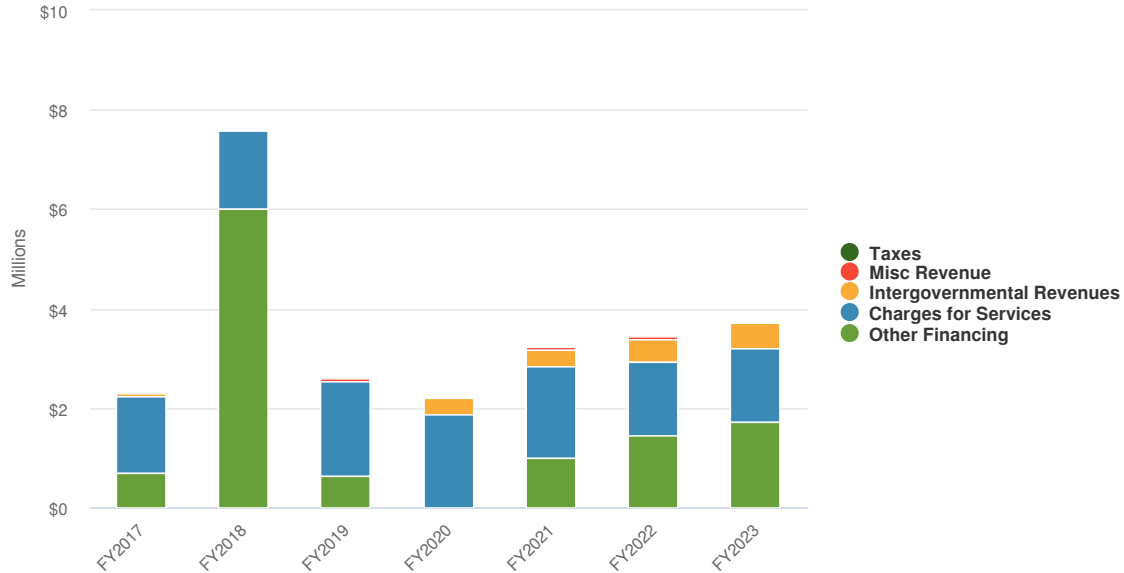
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
E-911 Telephone Fund	\$3,234,468.00	\$3,441,547.00	\$3,756,587.00	\$315,040.00
<b>Total E-911 Telephone Fund:</b>	<b>\$3,234,468.00</b>	<b>\$3,441,547.00</b>	<b>\$3,756,587.00</b>	<b>\$315,040.00</b>

## Revenues by Source

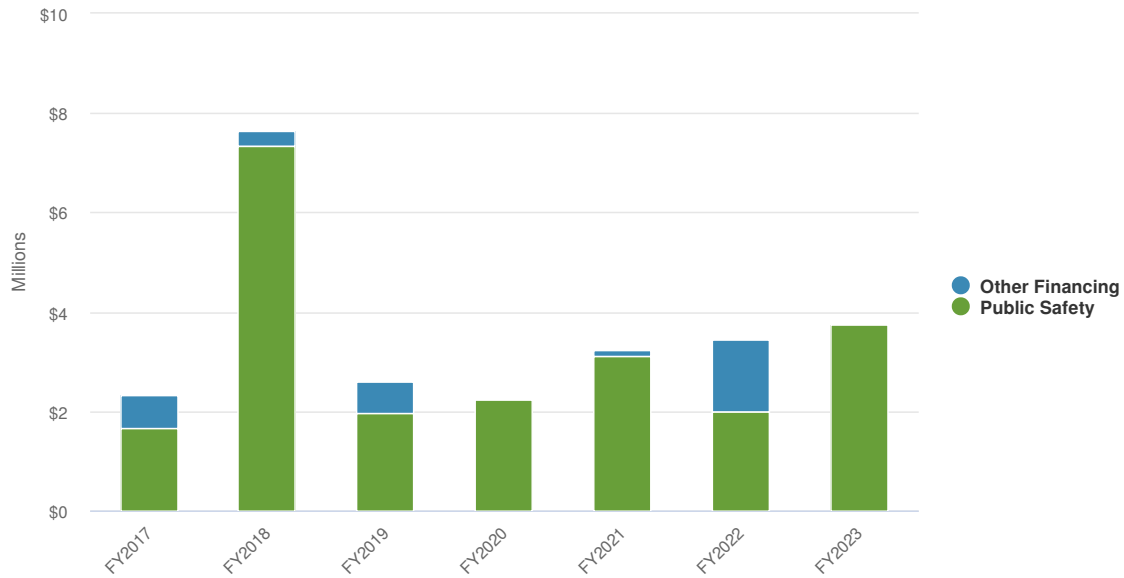
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Taxes	\$700.00	\$700.00	\$1,180.00	\$480.00
Public Safety	\$700.00	\$700.00	\$1,180.00	\$480.00
Intergovernmental Revenues	\$339,029.00	\$449,207.00	\$508,971.00	\$59,764.00
Public Safety	\$339,029.00	\$449,207.00	\$508,971.00	\$59,764.00
Charges for Services	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$0.00
Public Safety	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$0.00
Misc Revenue	\$51,500.00	\$51,000.00	\$50,800.00	-\$200.00
Public Safety	\$51,500.00	\$51,000.00	\$50,800.00	-\$200.00
Other Financing	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$254,996.00
Public Safety	\$888,453.00	\$0.00	\$1,710,636.00	\$1,710,636.00
Other Financing	\$117,786.00	\$1,455,640.00	\$0.00	-\$1,455,640.00
<b>Total Revenue Source:</b>	<b>\$3,234,468.00</b>	<b>\$3,441,547.00</b>	<b>\$3,756,587.00</b>	<b>\$315,040.00</b>

## Revenue by Department

## Budgeted and Historical 2023 Revenue by Department



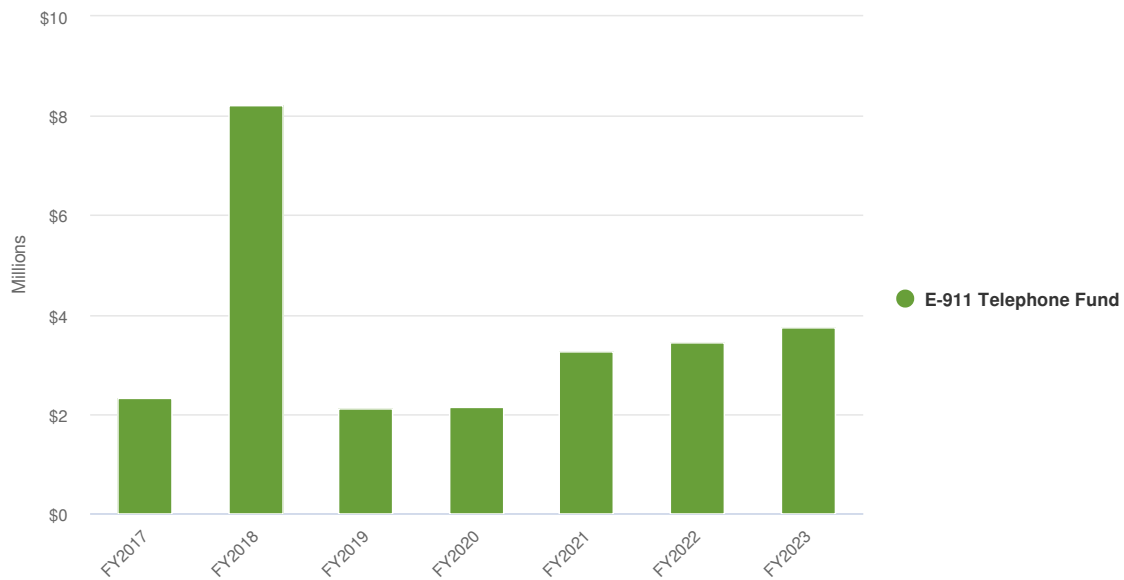
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Public Safety</b>			
<b>Taxes</b>			
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00
<b>Total Taxes:</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$1,180.00</b>
<b>Intergovernmental Revenues</b>			
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00
INTERGOVT REV - GREENE CO	\$172,733.00	\$228,868.00	\$254,732.00
<b>Total Intergovernmental Revenues:</b>	<b>\$339,029.00</b>	<b>\$449,207.00</b>	<b>\$508,971.00</b>
<b>Charges for Services</b>			
E-911 NON PREPAID CHARGES	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00
E-911 PREPAID WIRELESS CELL	\$360,000.00	\$360,000.00	\$360,000.00
<b>Total Charges for Services:</b>	<b>\$1,837,000.00</b>	<b>\$1,485,000.00</b>	<b>\$1,485,000.00</b>
<b>Misc Revenue</b>			
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00
Other	\$1,500.00	\$1,000.00	\$800.00
<b>Total Misc Revenue:</b>	<b>\$51,500.00</b>	<b>\$51,000.00</b>	<b>\$50,800.00</b>
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00
<b>Total Other Financing:</b>	<b>\$888,453.00</b>	<b>\$0.00</b>	<b>\$1,710,636.00</b>
<b>Total Public Safety:</b>	<b>\$3,116,682.00</b>	<b>\$1,985,907.00</b>	<b>\$3,756,587.00</b>



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Other Financing</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00
<b>Total Other Financing:</b>	<b>\$117,786.00</b>	<b>\$1,455,640.00</b>	<b>\$0.00</b>
<b>Total Other Financing:</b>	<b>\$117,786.00</b>	<b>\$1,455,640.00</b>	<b>\$0.00</b>
<b>Total Revenue:</b>	<b>\$3,234,468.00</b>	<b>\$3,441,547.00</b>	<b>\$3,756,587.00</b>

## Expenditures by Fund

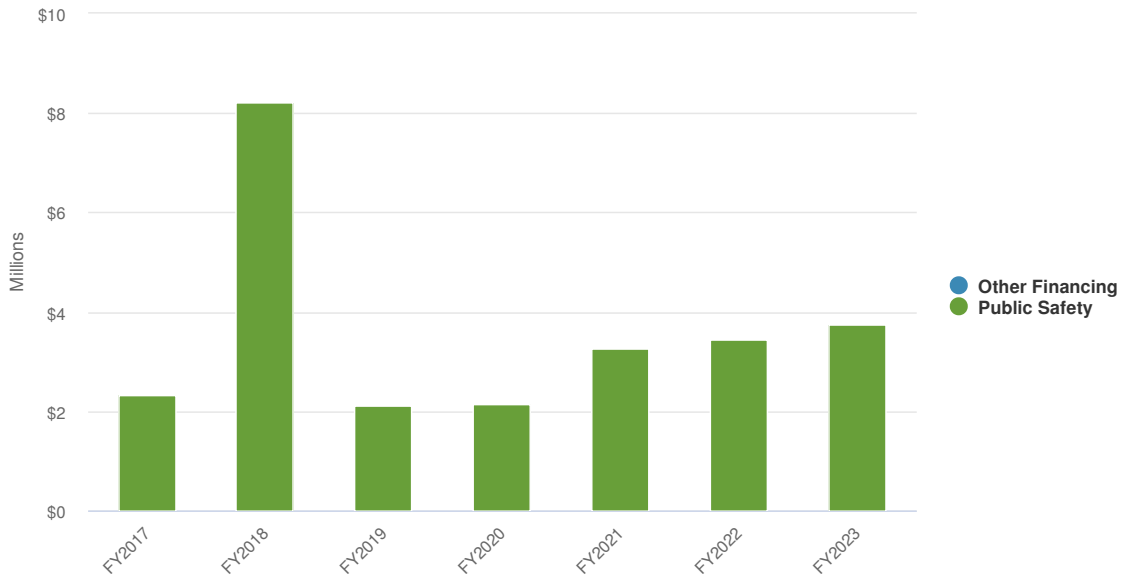
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
E-911 Telephone Fund	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00
<b>Total E-911 Telephone Fund:</b>	<b>\$3,251,403.00</b>	<b>\$3,441,547.00</b>	<b>\$3,756,587.00</b>

## Expenditures by Function

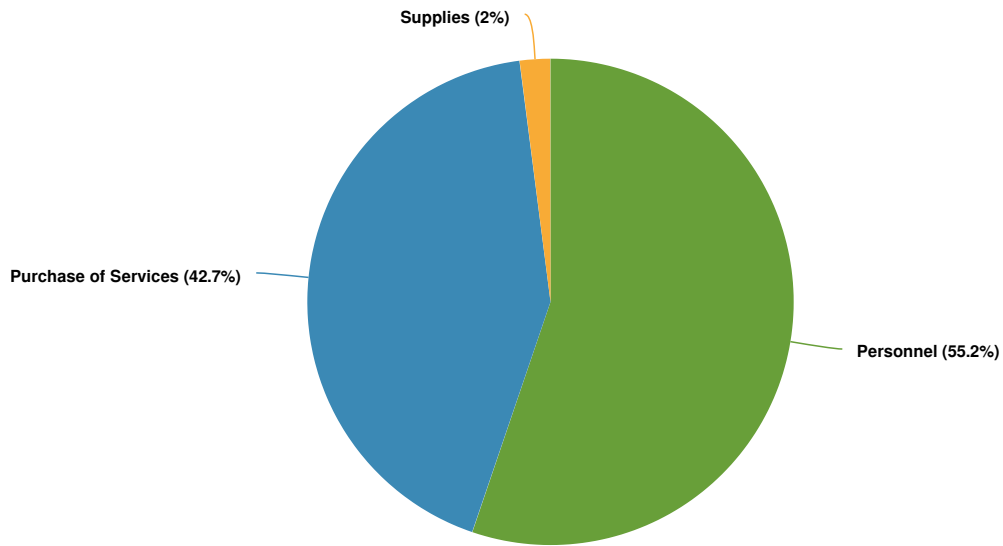
### Budgeted and Historical Expenditures by Function



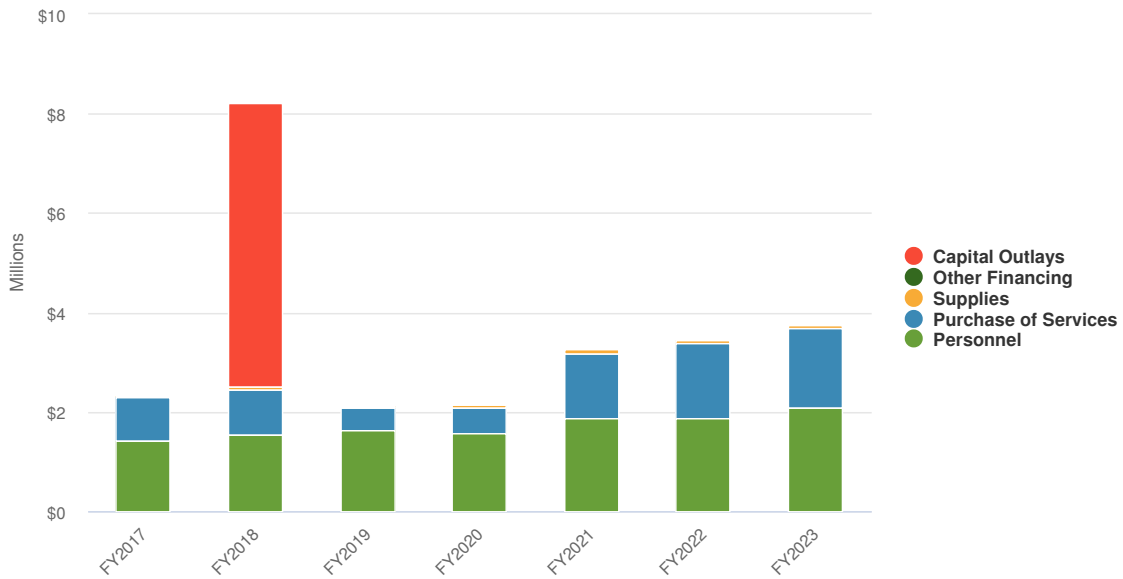
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Public Safety	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00
<b>Total Expenditures:</b>	<b>\$3,251,403.00</b>	<b>\$3,441,547.00</b>	<b>\$3,756,587.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Personnel</b>			
<b>Public Safety</b>			
Regular employees	\$1,089,028.00	\$1,134,480.00	\$1,237,873.00

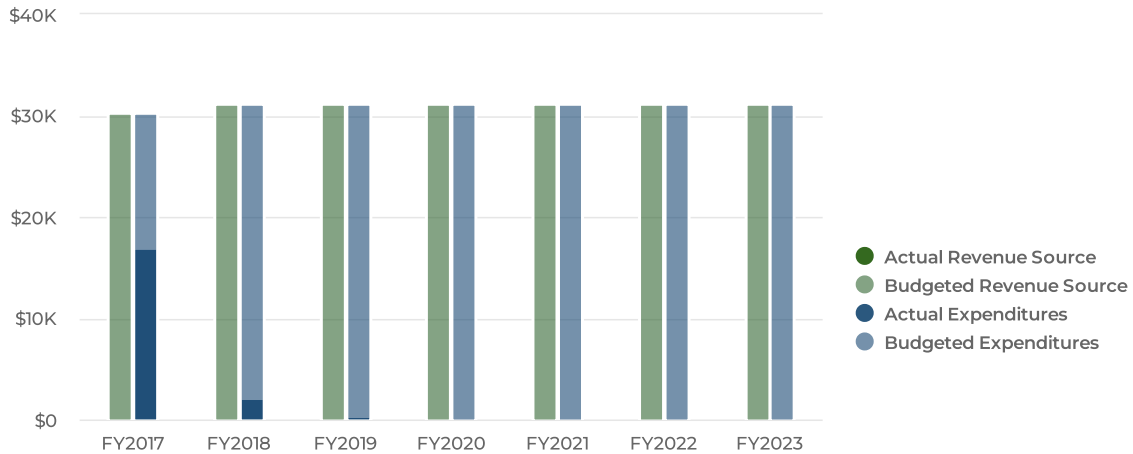
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Promotional Monies	\$0.00	\$3,313.00	\$0.00
Overtime	\$267,441.00	\$150,000.00	\$150,000.00
Group insurance	\$246,773.00	\$314,538.00	\$400,785.00
FICA contribution	\$84,480.00	\$80,254.00	\$86,836.00
Medicare	\$19,758.00	\$18,769.00	\$20,308.00
DEFINED CONTRIBUTION	\$169,245.00	\$155,479.00	\$169,059.00
Workers compensation	\$3,782.00	\$3,410.00	\$2,741.00
LONGEVITY	\$6,120.00	\$6,620.00	\$7,200.00
<b>Total Public Safety:</b>	<b>\$1,886,627.00</b>	<b>\$1,866,863.00</b>	<b>\$2,074,802.00</b>
<b>Total Personnel:</b>	<b>\$1,886,627.00</b>	<b>\$1,866,863.00</b>	<b>\$2,074,802.00</b>
<b>Purchase of Services</b>			
<b>Public Safety</b>			
Physicians	\$500.00	\$450.00	\$375.00
R & M - E911 building	\$10,000.00	\$10,000.00	\$10,000.00
R & M - Service agreements	\$929,241.00	\$1,007,426.00	\$1,102,187.00
SERVICE AGREEMENTS - BLDG	\$16,000.00	\$16,000.00	\$15,000.00
R & M - equipment repairs	\$2,500.00	\$2,500.00	\$2,000.00
TOWER LEASES	\$60,000.00	\$60,100.00	\$62,808.00
Communications	\$25,000.00	\$20,000.00	\$10,000.00
TELEPHONE- E911 COST	\$225,000.00	\$378,900.00	\$384,000.00
Printing and binding	\$600.00	\$500.00	\$500.00
Travel	\$2,500.00	\$3,000.00	\$5,500.00
Dues and fees	\$2,000.00	\$2,000.00	\$2,000.00
Education and training	\$8,000.00	\$8,000.00	\$11,275.00
<b>Total Public Safety:</b>	<b>\$1,281,341.00</b>	<b>\$1,508,876.00</b>	<b>\$1,605,645.00</b>
<b>Total Purchase of Services:</b>	<b>\$1,281,341.00</b>	<b>\$1,508,876.00</b>	<b>\$1,605,645.00</b>
<b>Supplies</b>			
<b>Public Safety</b>			
Gen. supplies / materials	\$3,500.00	\$2,000.00	\$2,500.00
Energy	\$47,000.00	\$47,000.00	\$46,000.00
Books & periodicals	\$3,000.00	\$3,000.00	\$3,000.00
Small equipment	\$9,000.00	\$5,808.00	\$16,530.00
SOFTWARE UNDER \$20K	\$16,935.00	\$0.00	\$0.00
Other - Uniforms Purchase	\$0.00	\$4,000.00	\$4,110.00
Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total Public Safety:</b>	<b>\$83,435.00</b>	<b>\$65,808.00</b>	<b>\$76,140.00</b>
<b>Total Supplies:</b>	<b>\$83,435.00</b>	<b>\$65,808.00</b>	<b>\$76,140.00</b>
<b>Total Expense Objects:</b>	<b>\$3,251,403.00</b>	<b>\$3,441,547.00</b>	<b>\$3,756,587.00</b>



# Clerk's Authority Fund - Fund 216

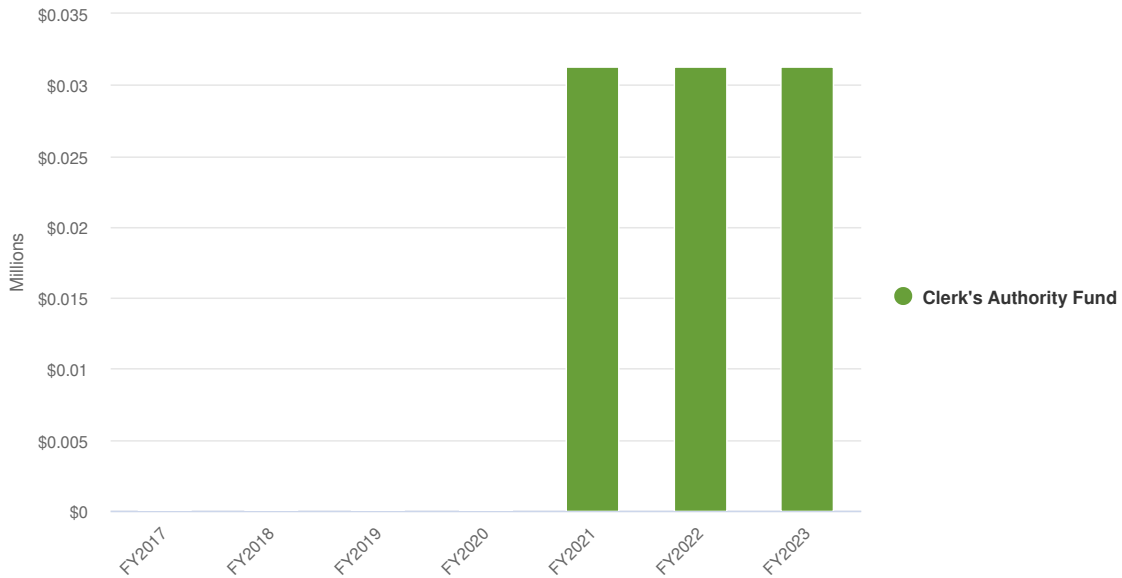
## Summary

Walton County is projecting \$31.28K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$31.28K in FY2023.



## Revenue by Fund

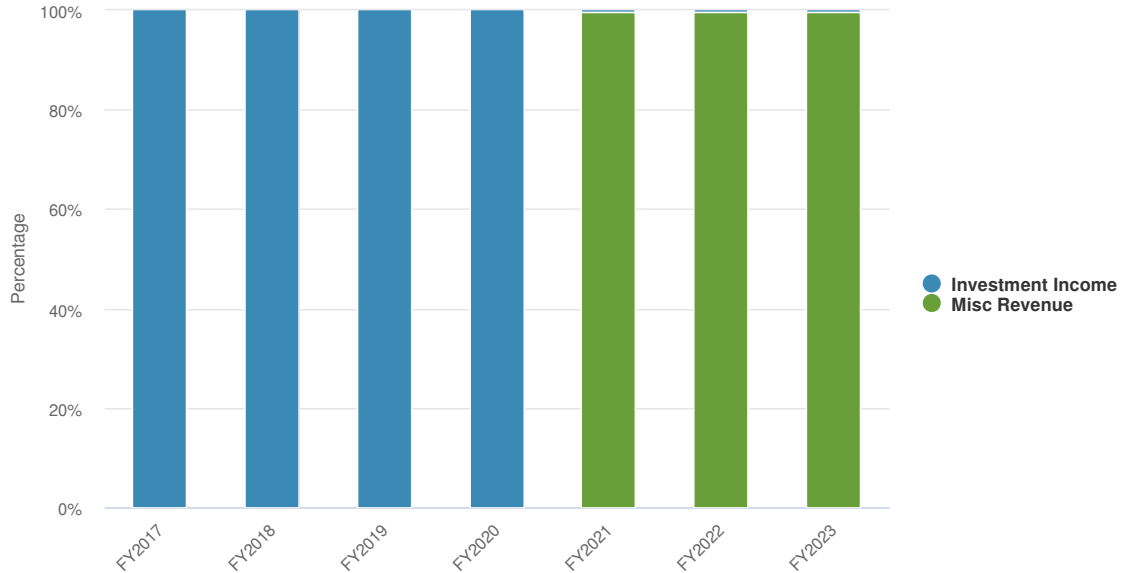
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Clerk's Authority Fund	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
<b>Total Clerk's Authority Fund:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$0.00</b>

## Revenues by Source

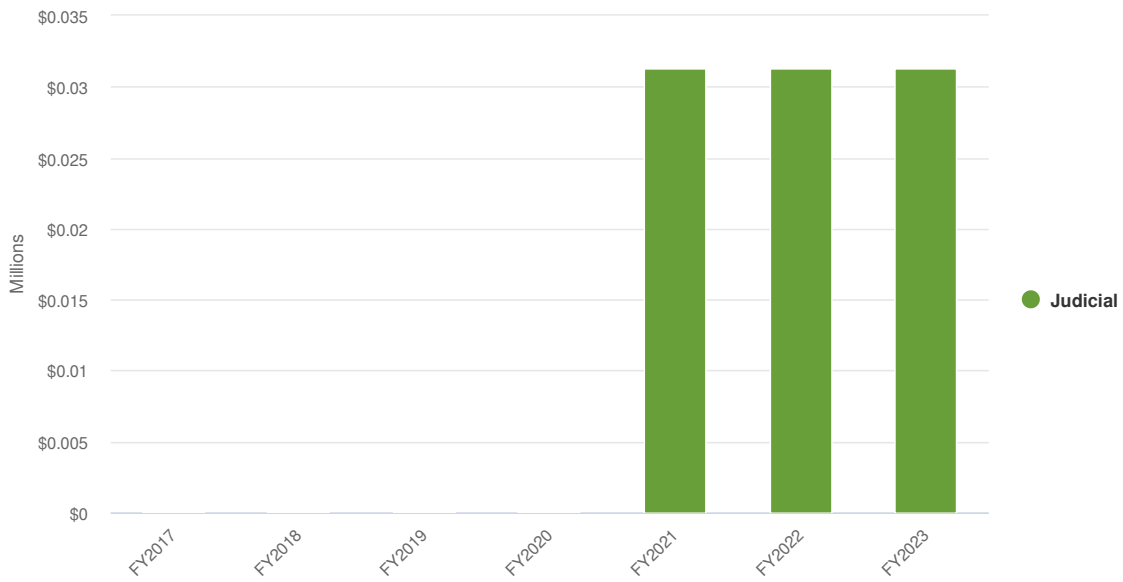
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Investment Income	\$100.00	\$100.00	\$100.00	\$0.00
Judicial	\$100.00	\$100.00	\$100.00	\$0.00
Misc Revenue	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Judicial	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
<b>Total Revenue Source:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$0.00</b>

## Revenue by Department

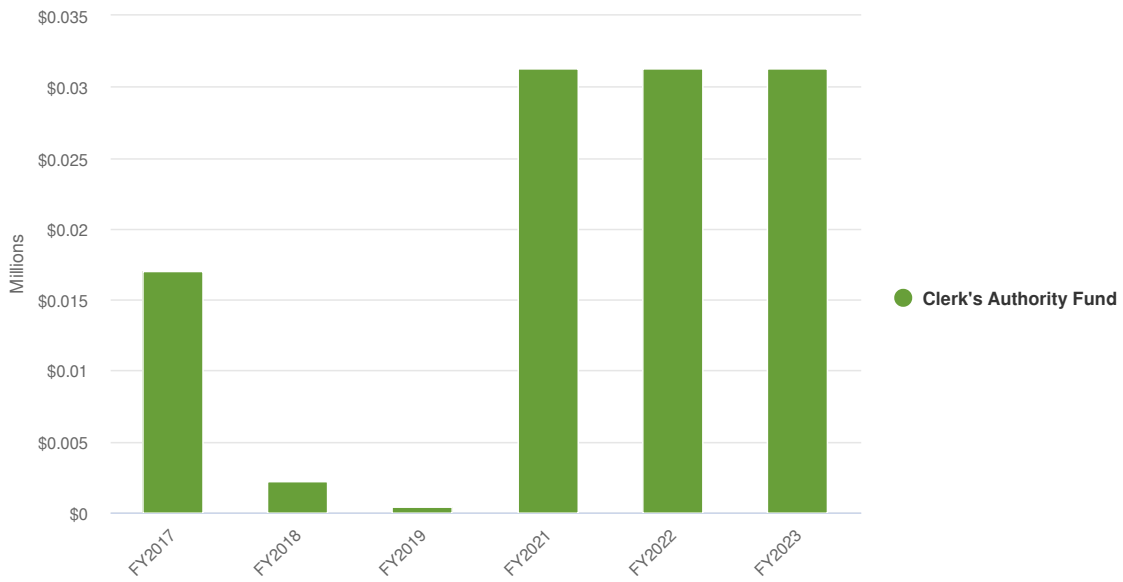
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Judicial</b>			
<b>Investment Income</b>			
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Misc Revenue</b>			
CLERK AUTHORITY REIMBURS	\$31,175.00	\$31,175.00	\$31,175.00
<b>Total Misc Revenue:</b>	<b>\$31,175.00</b>	<b>\$31,175.00</b>	<b>\$31,175.00</b>
<b>Total Judicial:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>
<b>Total Revenue:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>

### Expenditures by Fund

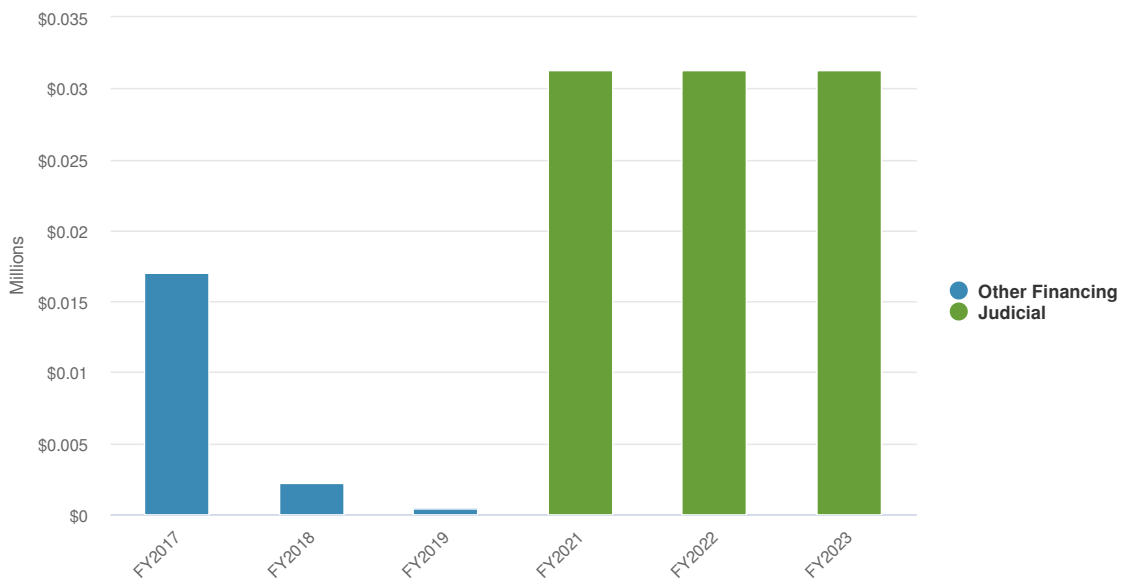
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Clerk's Authority Fund	\$31,275.00	\$31,275.00	\$31,275.00
<b>Total Clerk's Authority Fund:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function



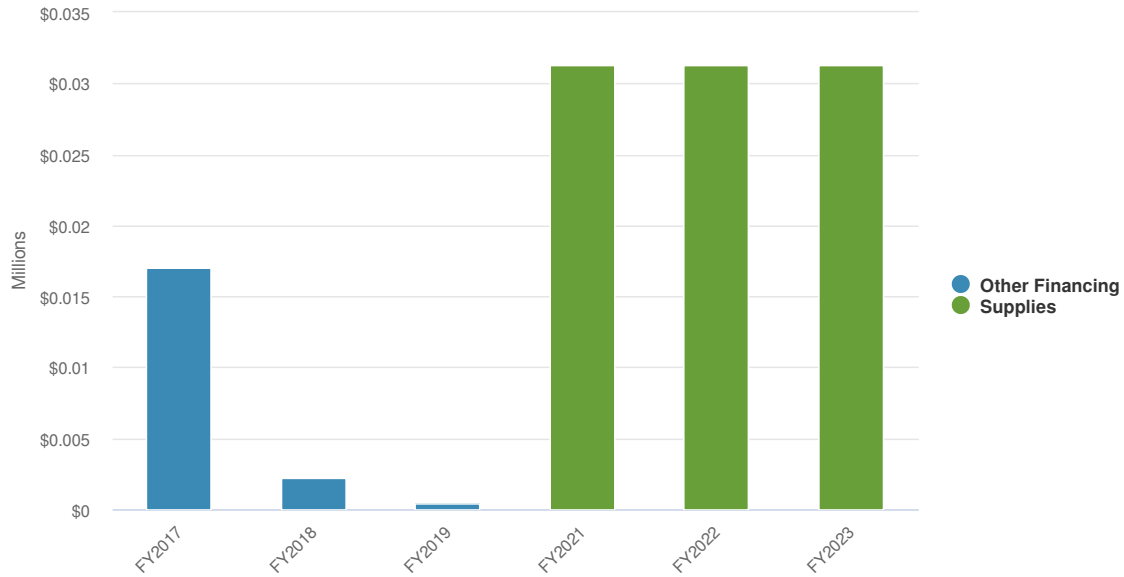
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Judicial	\$31,275.00	\$31,275.00	\$31,275.00
Supplies	\$31,275.00	\$31,275.00	\$31,275.00
<b>Total Expenditures:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



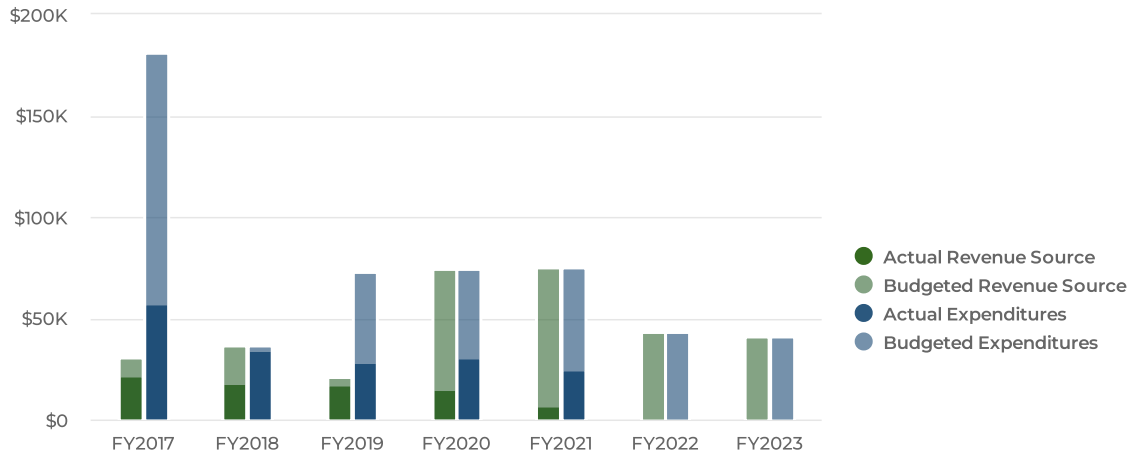
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Supplies</b>			
<b>Judicial</b>			
Gen. supplies/materials	\$31,275.00	\$31,275.00	\$31,275.00
<b>Total Judicial:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>
<b>Total Supplies:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>
<b>Total Expense Objects:</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>	<b>\$31,275.00</b>



# Juvenile Supplemental Svc - Fund 217

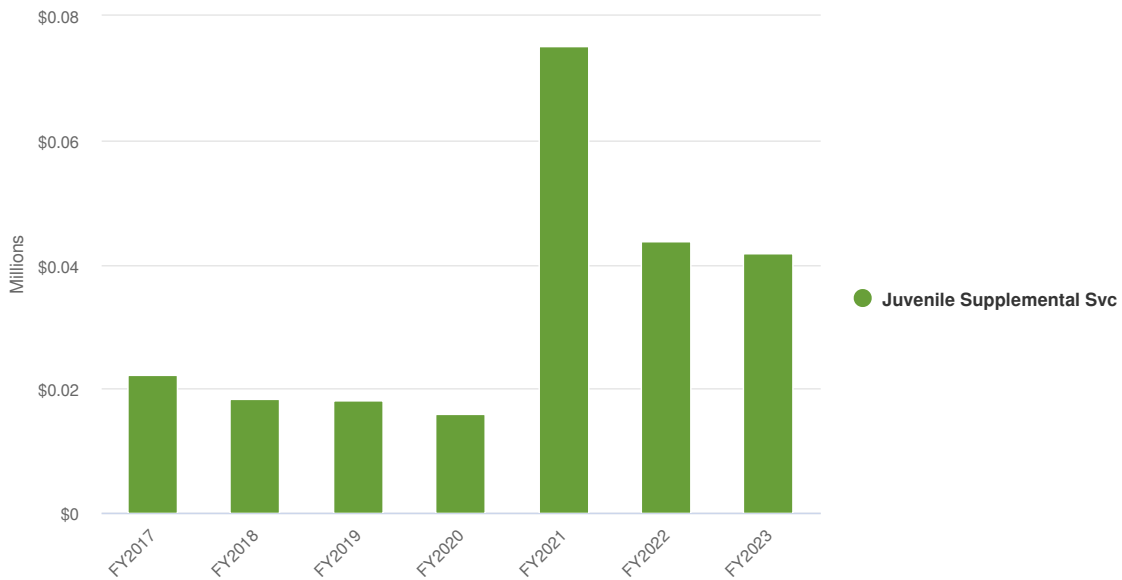
## Summary

Walton County is projecting \$41.75K of revenue in FY2023, which represents a 4.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.6% or \$2K to \$41.75K in FY2023.



## Revenue by Fund

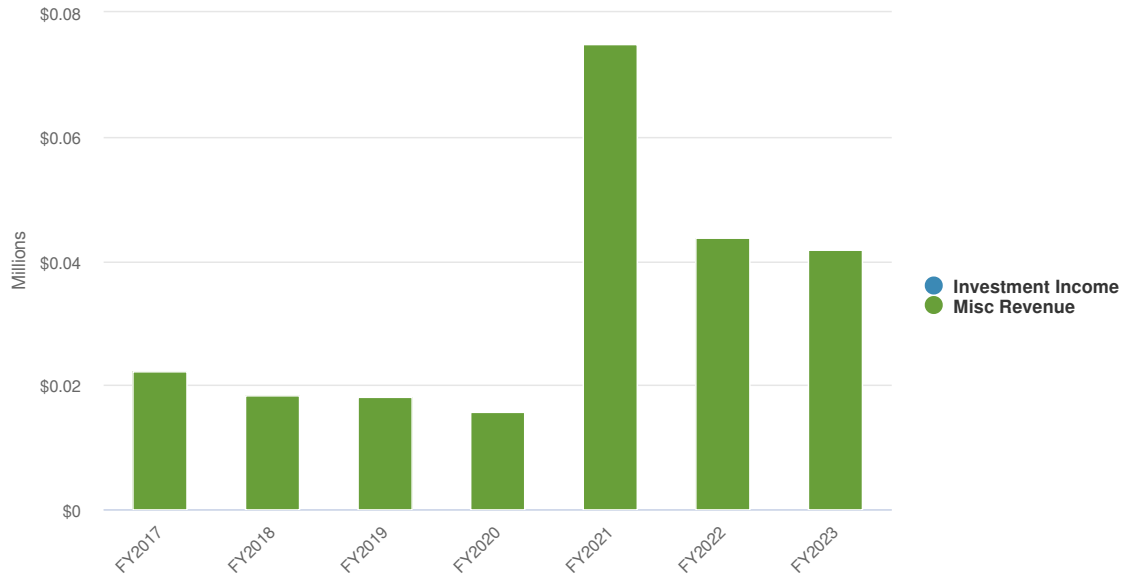
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Juvenile Supplemental Svc	\$75,250.00	\$43,750.00	\$41,750.00	-\$2,000.00
<b>Total Juvenile Supplemental Svc:</b>	<b>\$75,250.00</b>	<b>\$43,750.00</b>	<b>\$41,750.00</b>	<b>-\$2,000.00</b>

## Revenues by Source

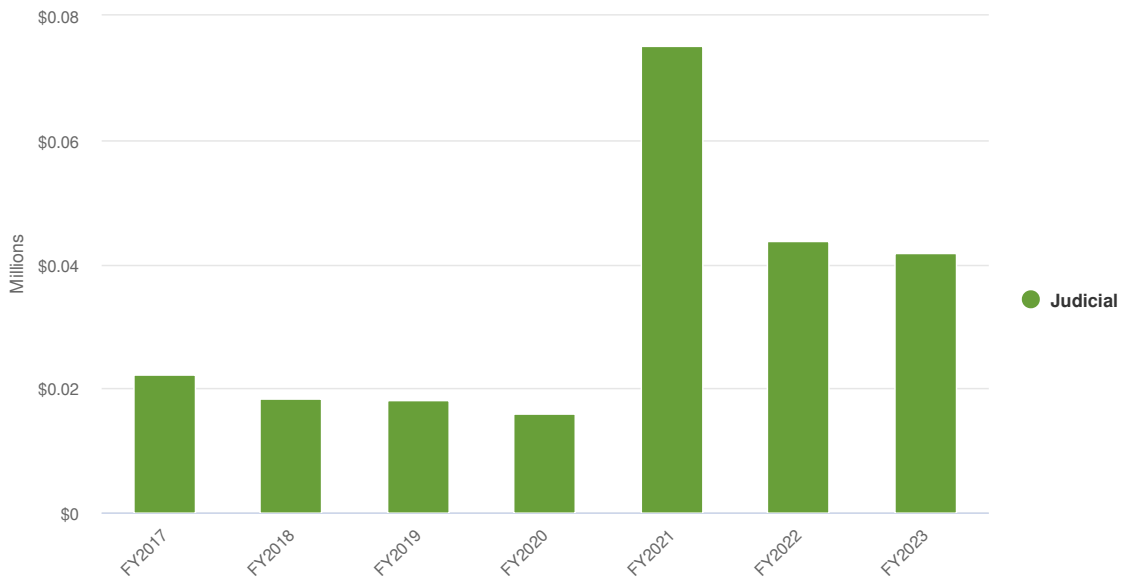
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Investment Income	\$250.00	\$100.00	\$50.00	-\$50.00
Judicial	\$250.00	\$100.00	\$50.00	-\$50.00
Misc Revenue	\$75,000.00	\$43,650.00	\$41,700.00	-\$1,950.00
Judicial	\$75,000.00	\$43,650.00	\$41,700.00	-\$1,950.00
<b>Total Revenue Source:</b>	<b>\$75,250.00</b>	<b>\$43,750.00</b>	<b>\$41,750.00</b>	<b>-\$2,000.00</b>

## Revenue by Department

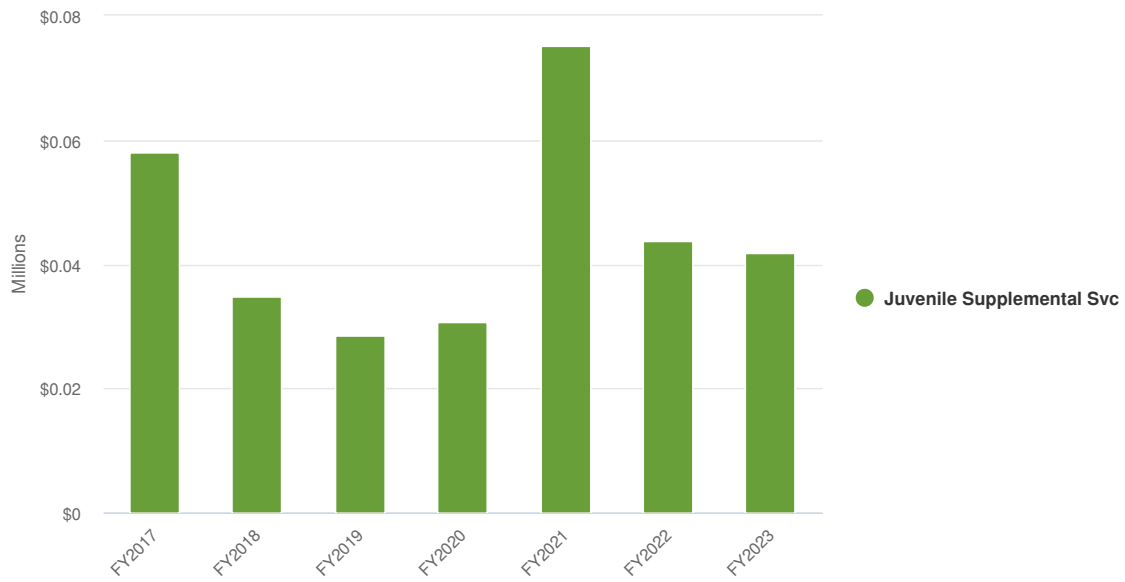
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Judicial</b>			
<b>Investment Income</b>			
INTEREST	\$250.00	\$100.00	\$50.00
<b>Total Investment Income:</b>	<b>\$250.00</b>	<b>\$100.00</b>	<b>\$50.00</b>
<b>Misc Revenue</b>			
Other	\$75,000.00	\$43,650.00	\$41,700.00
<b>Total Misc Revenue:</b>	<b>\$75,000.00</b>	<b>\$43,650.00</b>	<b>\$41,700.00</b>
<b>Total Judicial:</b>	<b>\$75,250.00</b>	<b>\$43,750.00</b>	<b>\$41,750.00</b>
<b>Total Revenue:</b>	<b>\$75,250.00</b>	<b>\$43,750.00</b>	<b>\$41,750.00</b>

### Expenditures by Fund

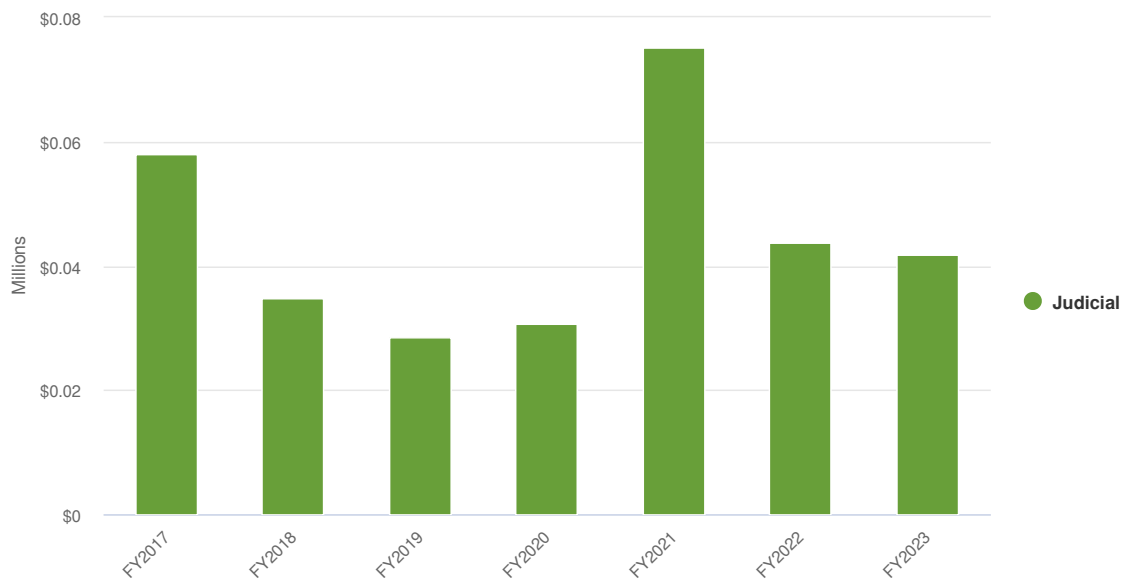
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Juvenile Supplemental Svc	\$75,250.00	\$43,750.00	\$41,750.00
<b>Total Juvenile Supplemental Svc:</b>	<b>\$75,250.00</b>	<b>\$43,750.00</b>	<b>\$41,750.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

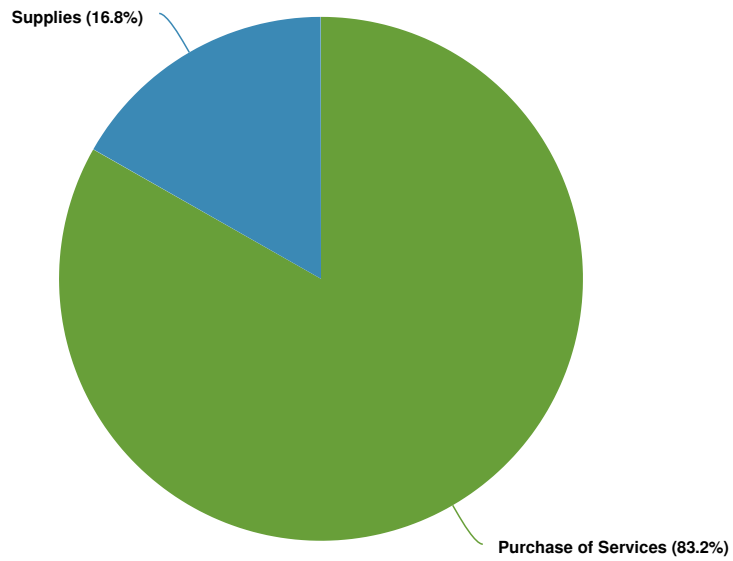


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted

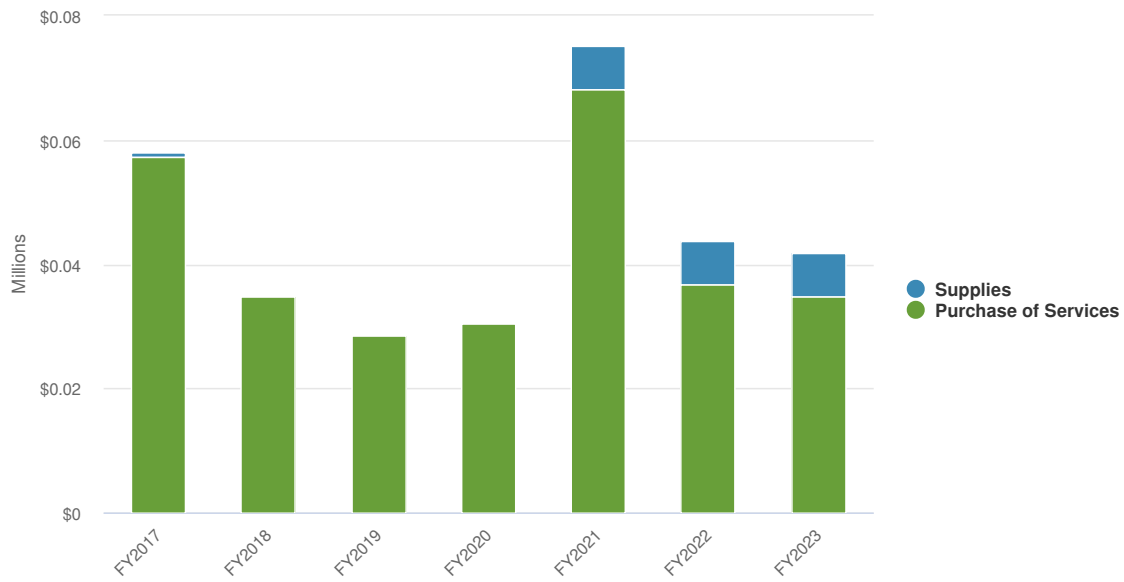
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Judicial	\$75,250.00	\$43,750.00	\$41,750.00
Purchase of Services	\$68,250.00	\$36,750.00	\$34,750.00
Supplies	\$7,000.00	\$7,000.00	\$7,000.00
<b>Total Expenditures:</b>	<b>\$75,250.00</b>	<b>\$43,750.00</b>	<b>\$41,750.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



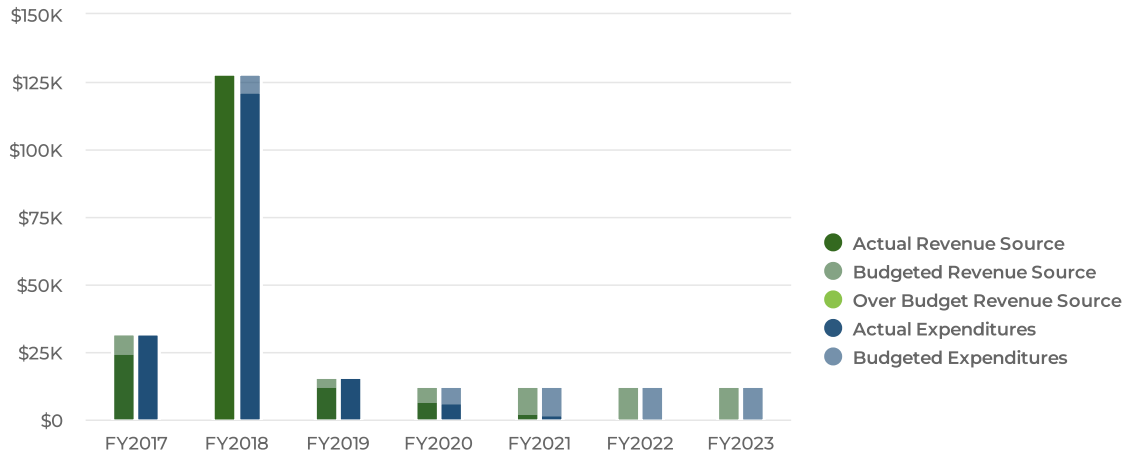
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Purchase of Services</b>			
<b>Judicial</b>			
Consulting/CONTRACTED SVC	\$60,000.00	\$30,000.00	\$30,000.00
R & M - vehicles	\$2,500.00	\$2,000.00	\$0.00
Insurance	\$5,500.00	\$4,500.00	\$4,500.00
Other	\$250.00	\$250.00	\$250.00
<b>Total Judicial:</b>	<b>\$68,250.00</b>	<b>\$36,750.00</b>	<b>\$34,750.00</b>
<b>Total Purchase of Services:</b>	<b>\$68,250.00</b>	<b>\$36,750.00</b>	<b>\$34,750.00</b>
<b>Supplies</b>			
<b>Judicial</b>			
Gen. supplies/materials	\$6,000.00	\$6,000.00	\$6,000.00
Vehicle/equipment parts	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Judicial:</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Total Supplies:</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Total Expense Objects:</b>	<b>\$75,250.00</b>	<b>\$43,750.00</b>	<b>\$41,750.00</b>



# DA Drug Forfeiture - Fund 218

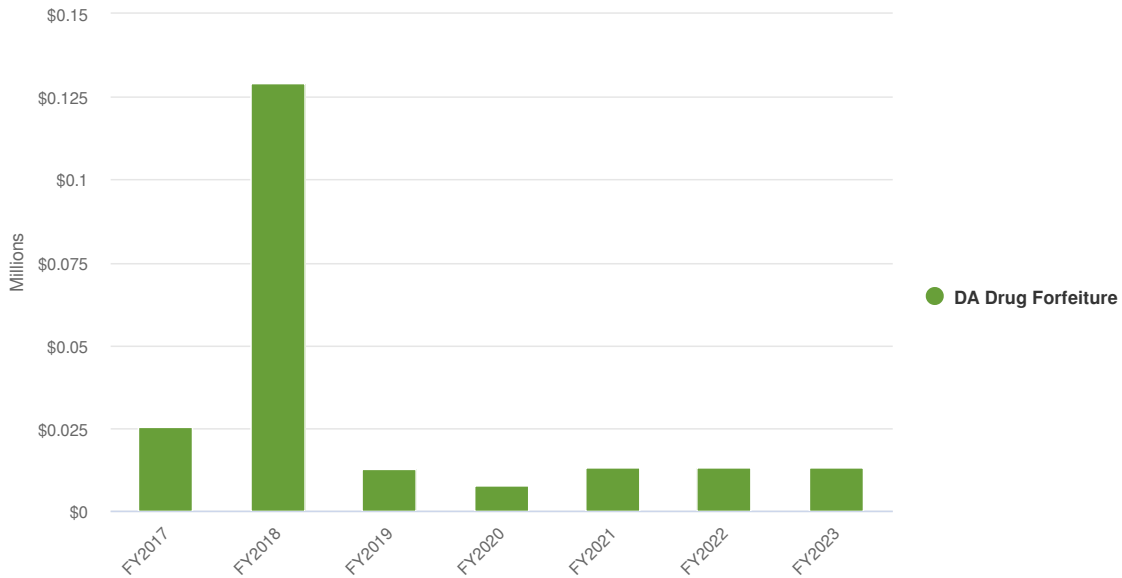
## Summary

Walton County is projecting \$13K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$13K in FY2023.



## Revenue by Fund

### Budgeted and Historical 2023 Revenue by Fund

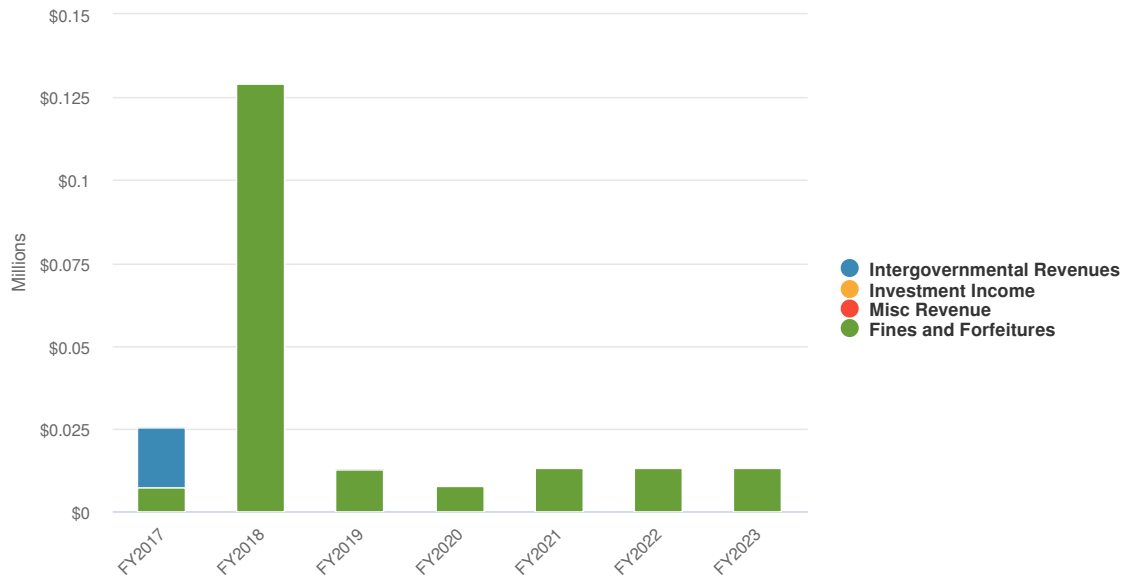




Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
DA Drug Forfeiture	\$13,050.00	\$13,000.00	\$13,000.00	\$0.00
<b>Total DA Drug Forfeiture:</b>	<b>\$13,050.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>

## Revenues by Source

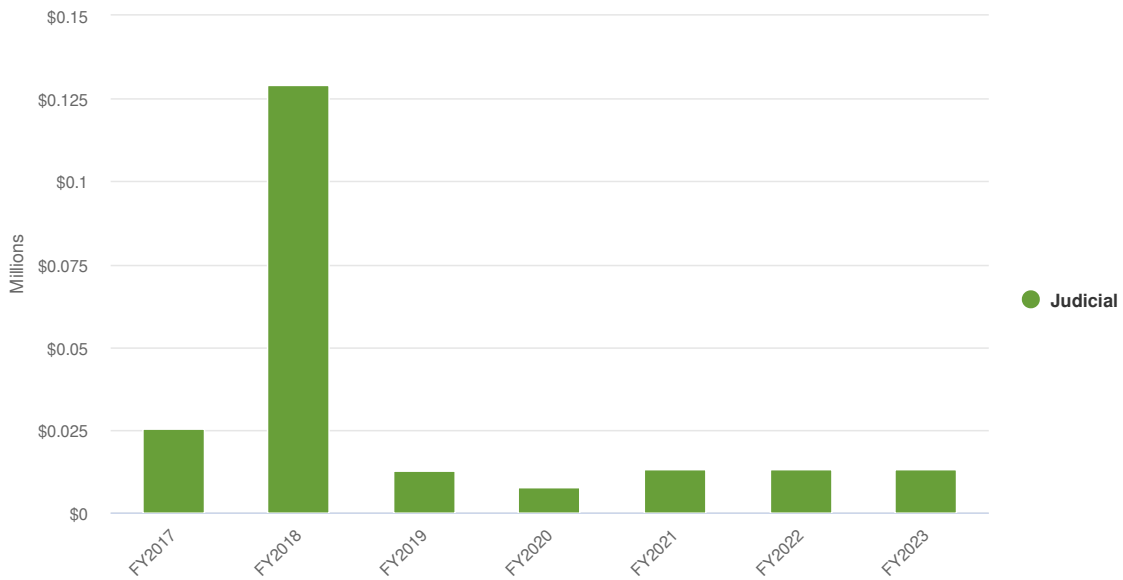
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
Investment Income	\$25.00	\$0.00		\$0.00
Misc Revenue	\$25.00	\$0.00		\$0.00
<b>Total Revenue Source:</b>	<b>\$13,050.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>

## Revenue by Department

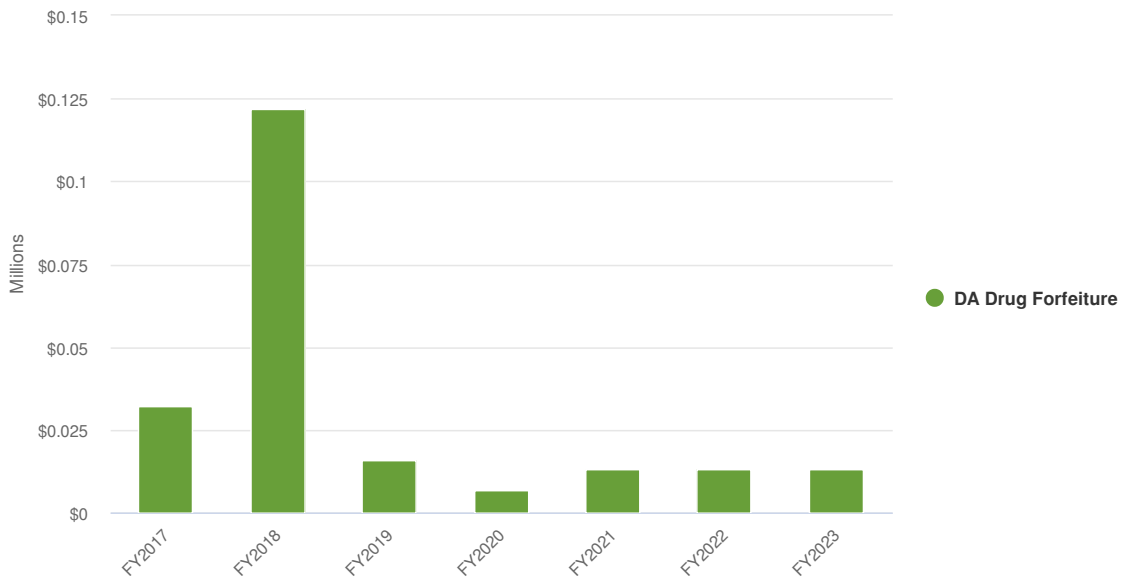
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Judicial</b>			
<b>Fines and Forfeitures</b>			
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Investment Income</b>			
INTEREST- FORFEITED DRUG	\$25.00	\$0.00	
<b>Total Investment Income:</b>	<b>\$25.00</b>	<b>\$0.00</b>	
<b>Misc Revenue</b>			
Reimbursement- expenses	\$25.00	\$0.00	
<b>Total Misc Revenue:</b>	<b>\$25.00</b>	<b>\$0.00</b>	
<b>Total Judicial:</b>	<b>\$13,050.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Total Revenue:</b>	<b>\$13,050.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>

### Expenditures by Fund

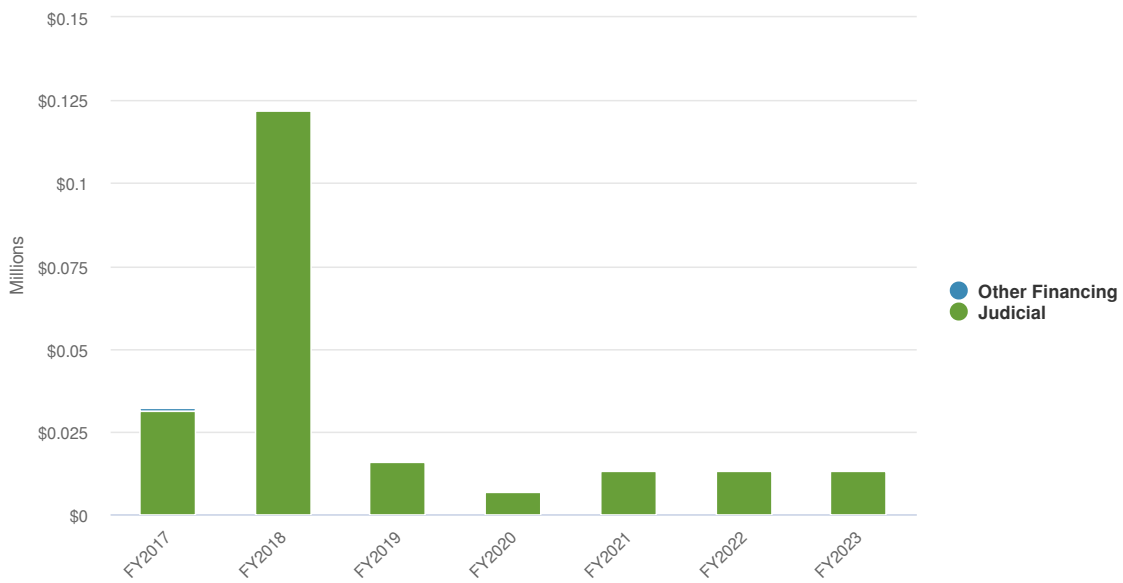
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
DA Drug Forfeiture	\$13,050.00	\$13,000.00	\$13,000.00
<b>Total DA Drug Forfeiture:</b>	<b>\$13,050.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

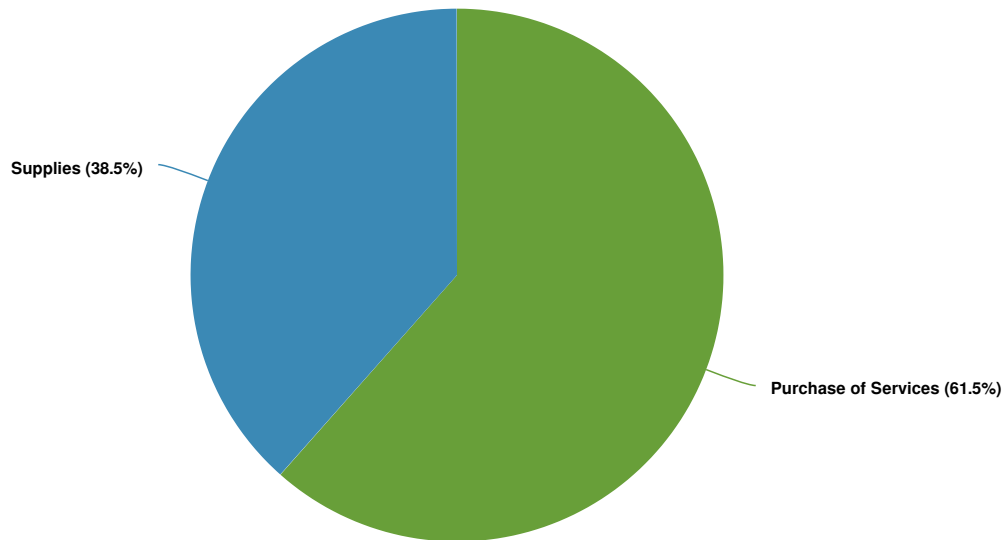


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted

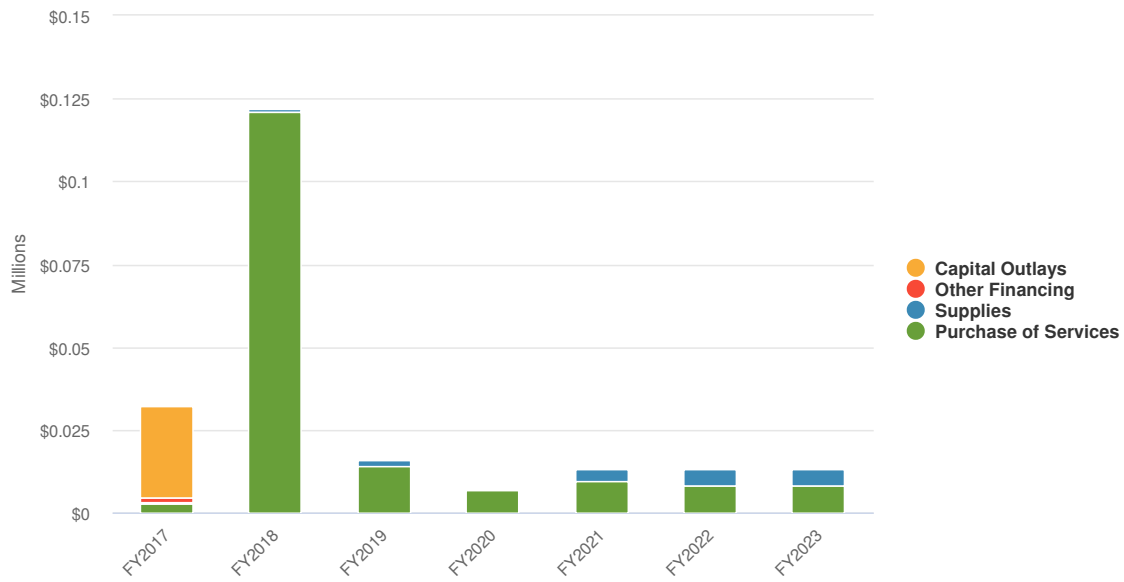
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expenditures</b>			
<b>Judicial</b>			
<b>Purchase of Services</b>			
Advertising	\$5,000.00	\$3,000.00	\$0.00
Travel	\$2,000.00	\$2,000.00	\$4,000.00
Education and training	\$2,500.00	\$3,000.00	\$4,000.00
<b>Total Purchase of Services:</b>	<b>\$9,500.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Supplies</b>			
Gen. supplies/materials	\$3,050.00	\$4,000.00	\$4,000.00
Small equipment	\$500.00	\$1,000.00	\$1,000.00
<b>Total Supplies:</b>	<b>\$3,550.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Judicial:</b>	<b>\$13,050.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>Total Expenditures:</b>	<b>\$13,050.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



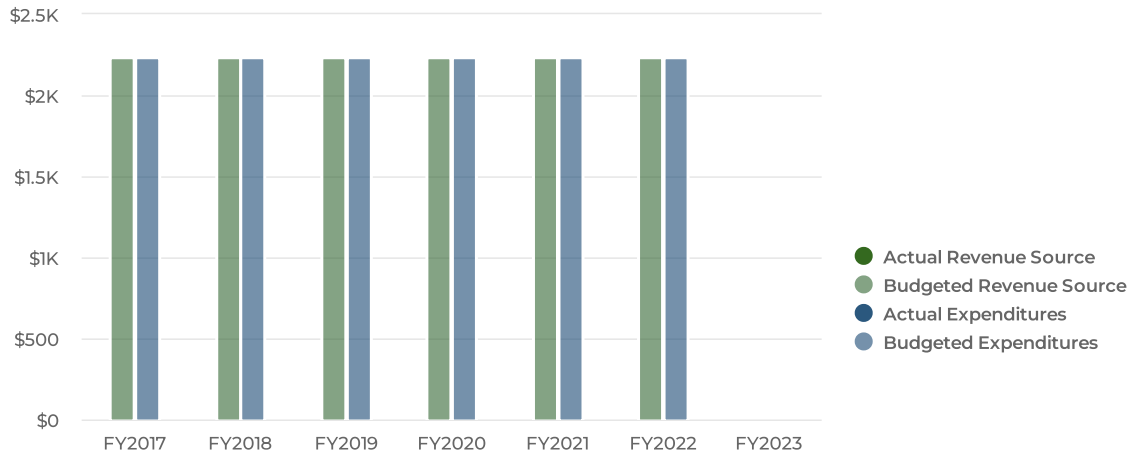
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Purchase of Services</b>			
<b>Judicial</b>			
Advertising	\$5,000.00	\$3,000.00	\$0.00
Travel	\$2,000.00	\$2,000.00	\$4,000.00
Education and training	\$2,500.00	\$3,000.00	\$4,000.00
<b>Total Judicial:</b>	<b>\$9,500.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Total Purchase of Services:</b>	<b>\$9,500.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Supplies</b>			
<b>Judicial</b>			
Gen. supplies/materials	\$3,050.00	\$4,000.00	\$4,000.00
Small equipment	\$500.00	\$1,000.00	\$1,000.00
<b>Total Judicial:</b>	<b>\$3,550.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Supplies:</b>	<b>\$3,550.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Expense Objects:</b>	<b>\$13,050.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>



# DA Rico / Forfeiture - Fund 219

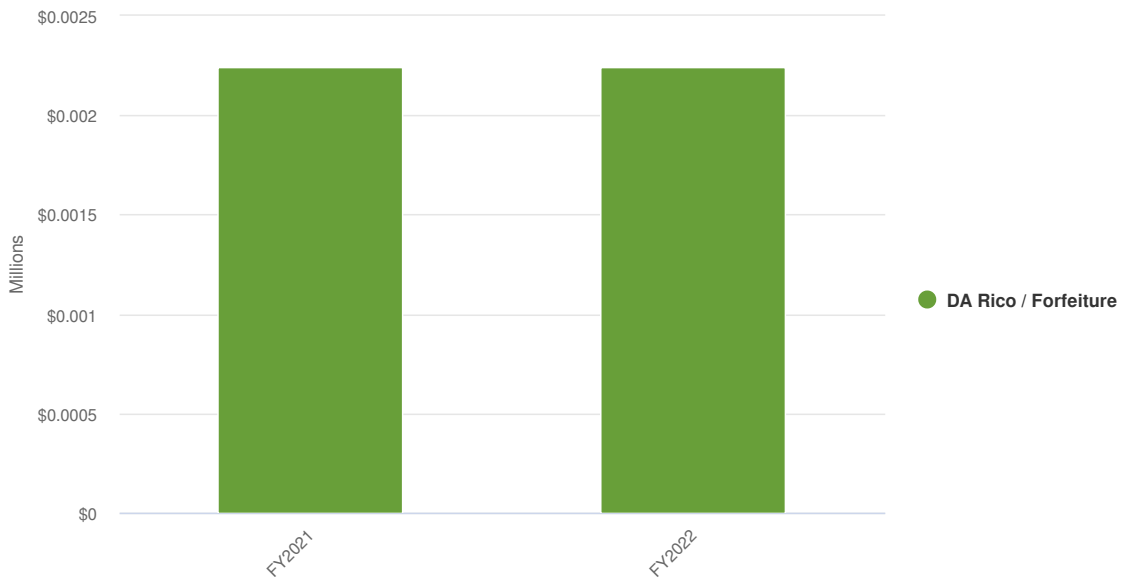
## Summary

Walton County is projecting N/A of revenue in FY2023, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$2.24K to N/A in FY2023.



## Revenue by Fund

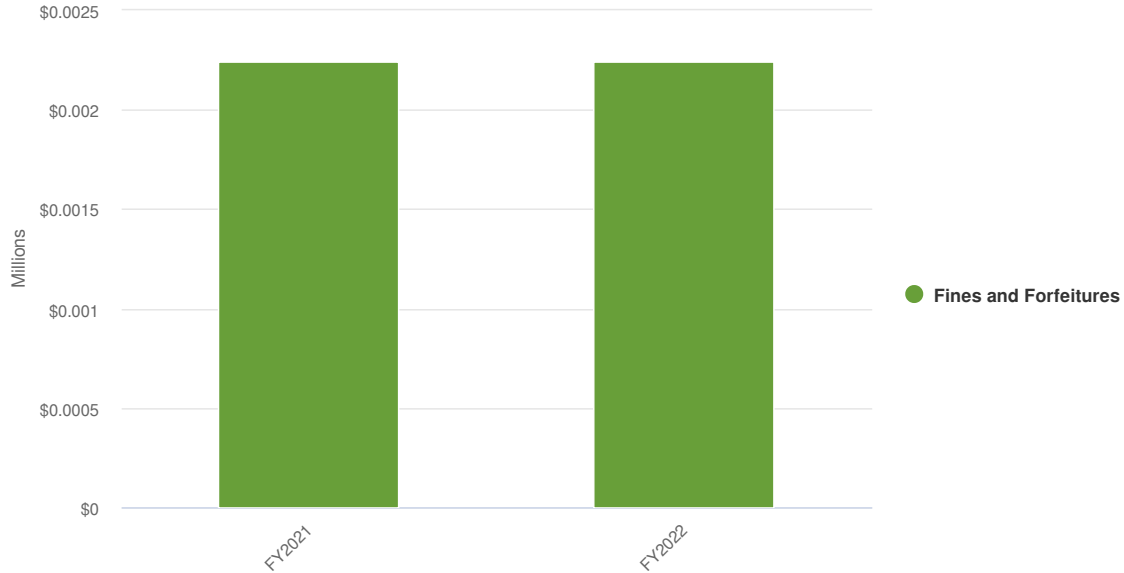
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
DA Rico / Forfeiture	\$2,242.00	\$2,242.00	\$0.00	-\$2,242.00
<b>Total DA Rico / Forfeiture:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>-\$2,242.00</b>

## Revenues by Source

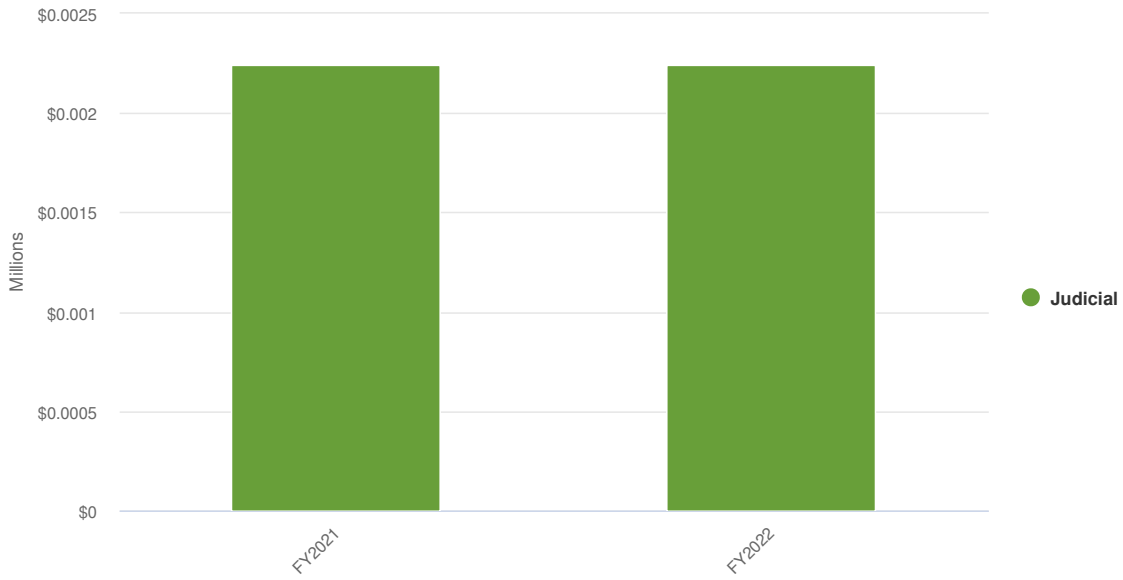
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures				
Judicial	\$2,242.00	\$2,242.00	\$0.00	\$0.00
<b>Total Fines and Forfeitures:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Source:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Revenue by Department

### Budgeted and Historical 2023 Revenue by Department

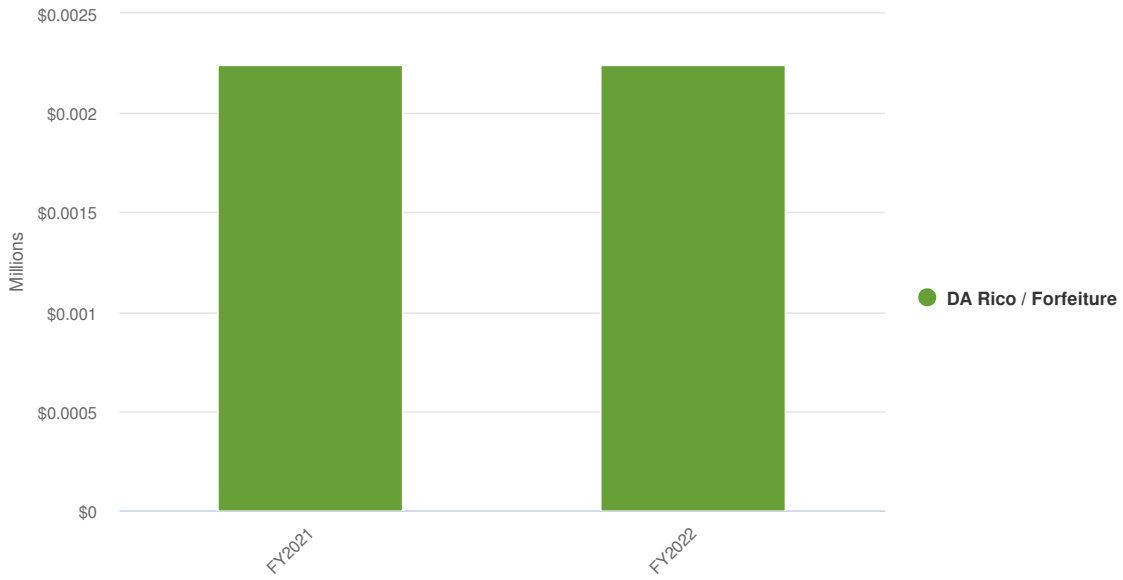


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2022 Budgeted (\$ Change)
Revenue				
Judicial	\$2,242.00	\$2,242.00	\$0.00	\$0.00
Fines and Forfeitures	\$2,242.00	\$2,242.00	\$0.00	\$0.00
<b>Total Revenue:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Expenditures by Fund



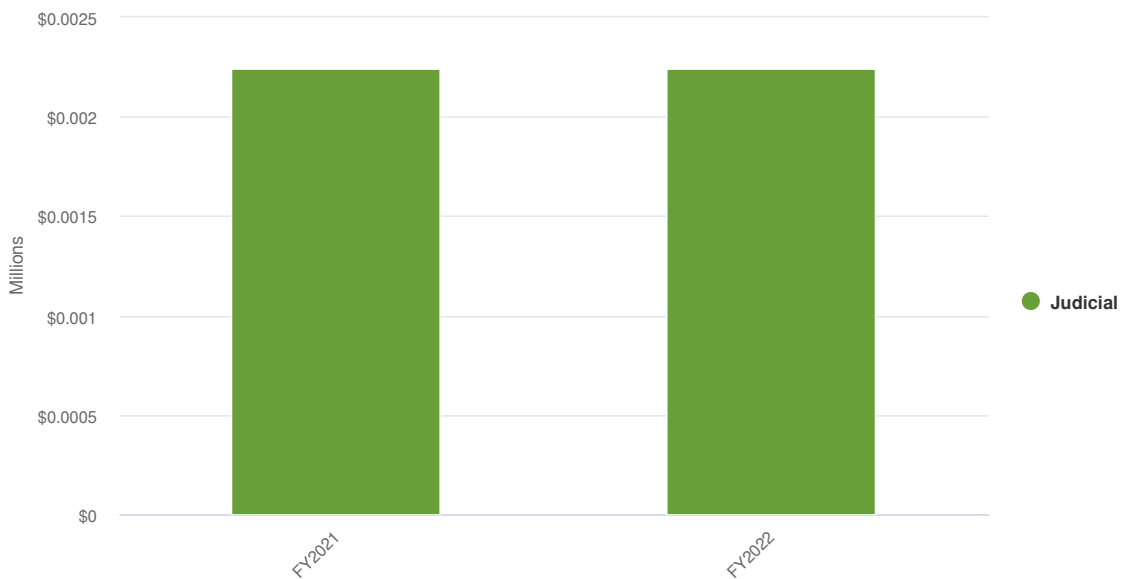
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2022 Budgeted (\$ Change)
DA Rico / Forfeiture	\$2,242.00	\$2,242.00	\$0.00	\$0.00
<b>Total DA Rico / Forfeiture:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Expenditures by Function

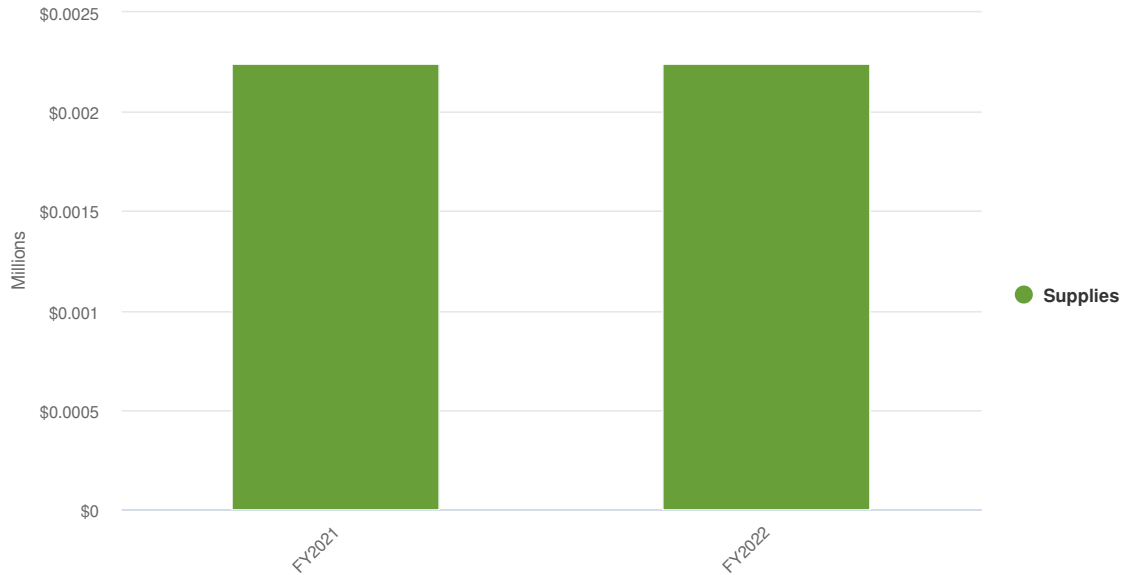
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Judicial	\$2,242.00	\$2,242.00	\$0.00
Supplies	\$2,242.00	\$2,242.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



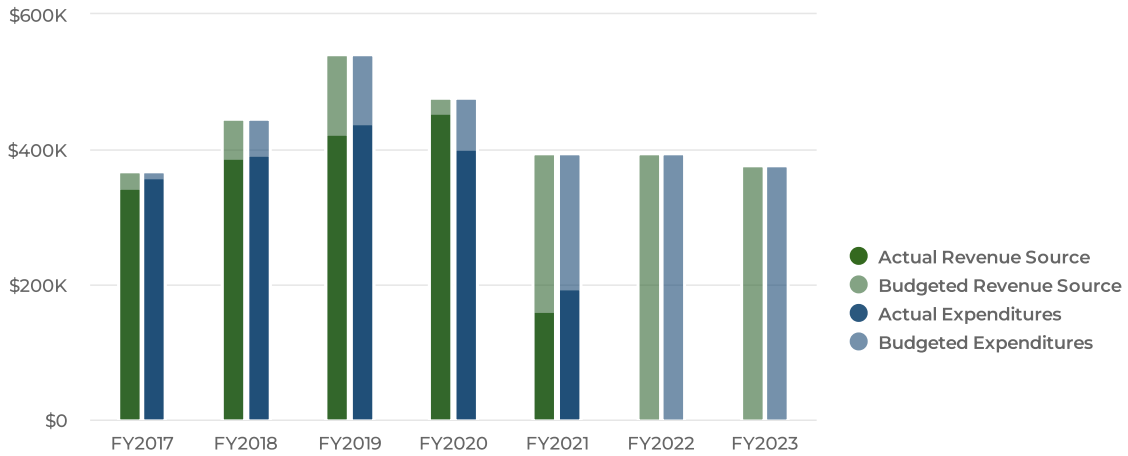
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Supplies</b>			
<b>Judicial</b>			
Gen. supplies/ material	\$2,242.00	\$2,242.00	\$0.00
<b>Total Judicial:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>
<b>Total Supplies:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>	<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>



# Multiple Grant Fund - Fund 250

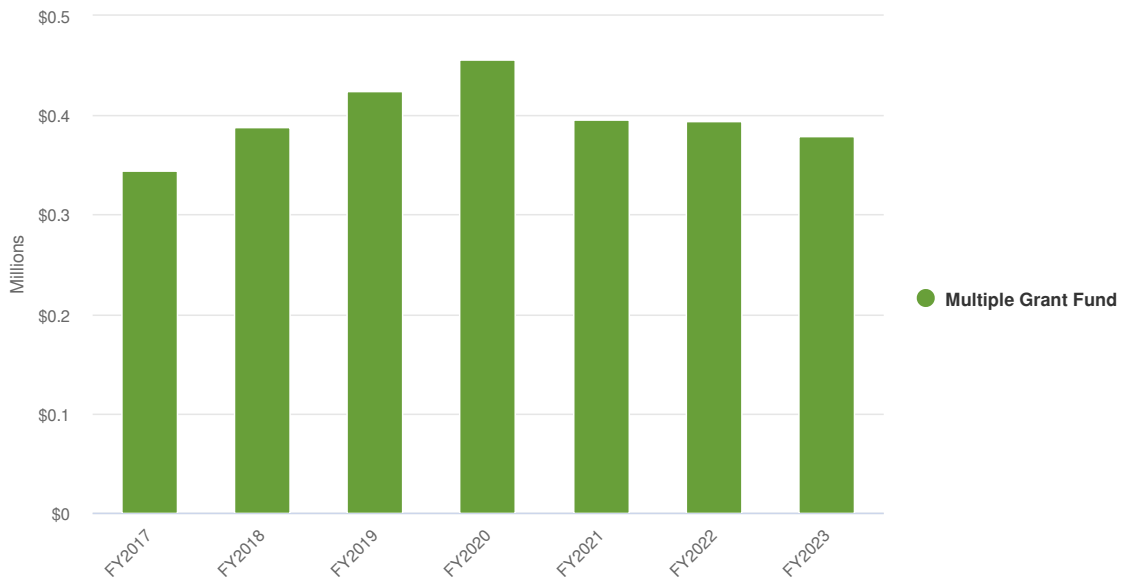
## Summary

Walton County is projecting \$378.52K of revenue in FY2023, which represents a 4% decrease over the prior year. Budgeted expenditures are projected to decrease by 4% or \$15.95K to \$378.52K in FY2023.



## Revenue by Fund

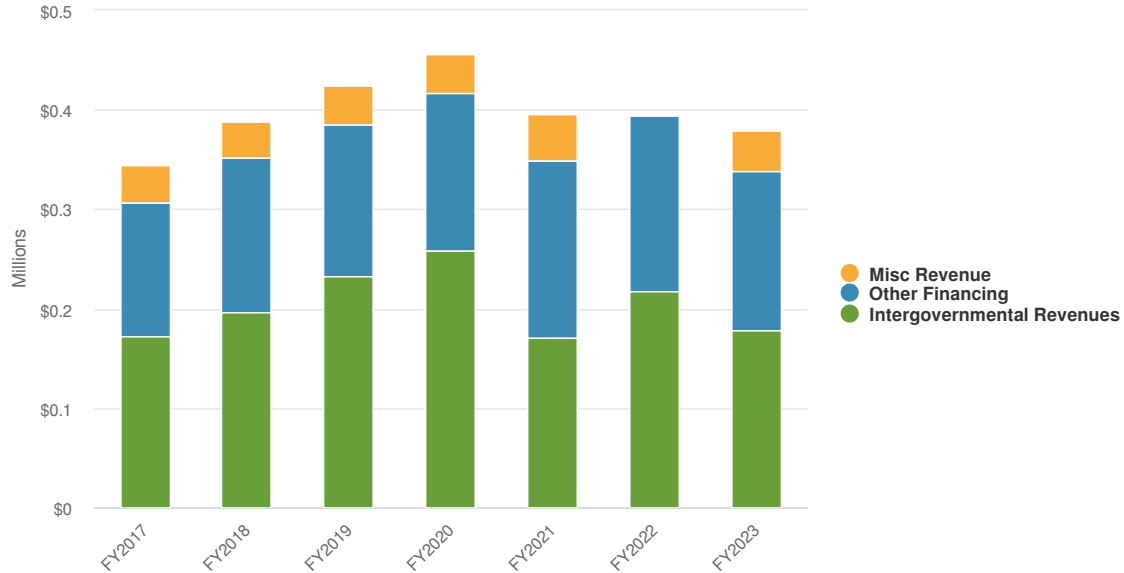
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Multiple Grant Fund	\$395,793.00	\$394,467.00	\$378,515.00	-\$15,952.00
<b>Total Multiple Grant Fund:</b>	<b>\$395,793.00</b>	<b>\$394,467.00</b>	<b>\$378,515.00</b>	<b>-\$15,952.00</b>

## Revenues by Source

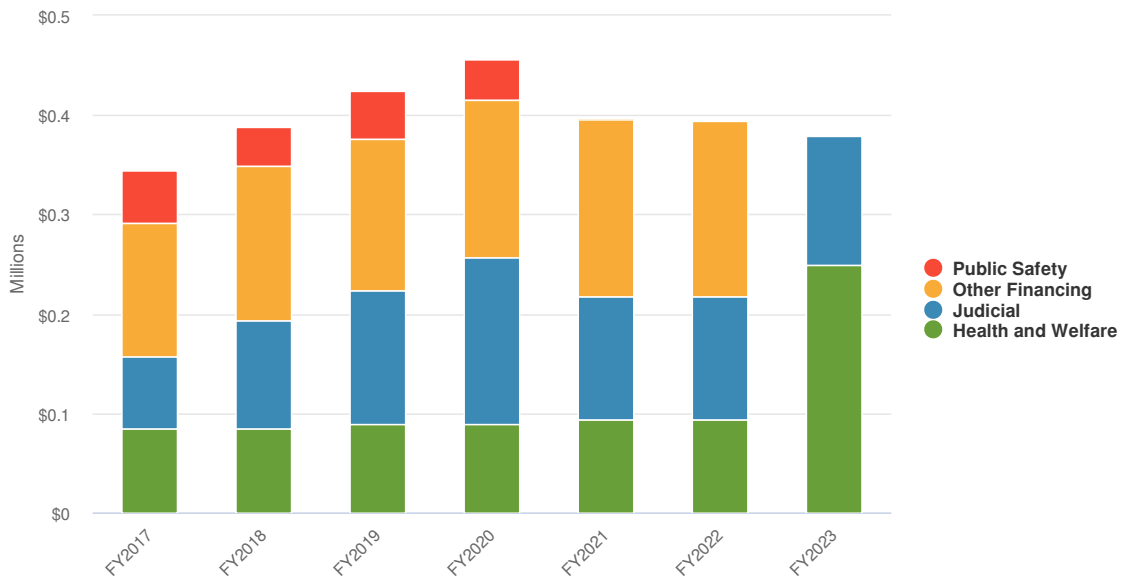
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Intergovernmental Revenues	\$170,280.00	\$217,280.00	\$178,000.00	-\$39,280.00
Judicial	\$123,280.00	\$123,280.00	\$130,000.00	\$6,720.00
Health and Welfare	\$47,000.00	\$94,000.00	\$48,000.00	-\$46,000.00
Misc Revenue	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00
Health and Welfare	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00
Other Financing	\$178,513.00	\$177,187.00	\$160,515.00	-\$16,672.00
Health and Welfare	\$0.00	\$0.00	\$160,515.00	\$160,515.00
Other Financing	\$178,513.00	\$177,187.00	\$0.00	-\$177,187.00
<b>Total Revenue Source:</b>	<b>\$395,793.00</b>	<b>\$394,467.00</b>	<b>\$378,515.00</b>	<b>-\$15,952.00</b>

## Revenue by Department

## Budgeted and Historical 2023 Revenue by Department

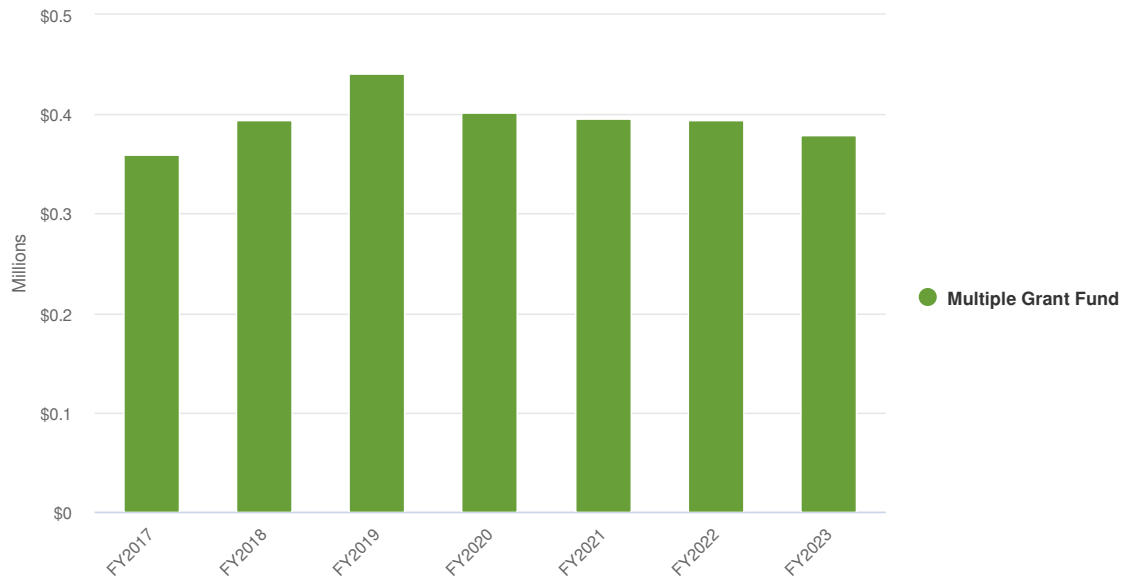


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Judicial</b>			
<b>Intergovernmental Revenues</b>			
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00
<b>Total Intergovernmental Revenues:</b>	<b>\$123,280.00</b>	<b>\$123,280.00</b>	<b>\$130,000.00</b>
<b>Total Judicial:</b>	<b>\$123,280.00</b>	<b>\$123,280.00</b>	<b>\$130,000.00</b>
<b>Health and Welfare</b>			
<b>Intergovernmental Revenues</b>			
Direct	\$0.00	\$47,000.00	\$48,000.00
Indirect	\$47,000.00	\$47,000.00	\$0.00
<b>Total Intergovernmental Revenues:</b>	<b>\$47,000.00</b>	<b>\$94,000.00</b>	<b>\$48,000.00</b>
<b>Misc Revenue</b>			
reimbursement- expenses	\$47,000.00	\$0.00	\$40,000.00
<b>Total Misc Revenue:</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Other Financing</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00
<b>Total Other Financing:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,515.00</b>
<b>Total Health and Welfare:</b>	<b>\$94,000.00</b>	<b>\$94,000.00</b>	<b>\$248,515.00</b>
<b>Other Financing</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$142,870.00	\$177,187.00	\$0.00
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Other Financing:</b>	<b>\$178,513.00</b>	<b>\$177,187.00</b>	<b>\$0.00</b>
<b>Total Other Financing:</b>	<b>\$178,513.00</b>	<b>\$177,187.00</b>	<b>\$0.00</b>
<b>Total Revenue:</b>	<b>\$395,793.00</b>	<b>\$394,467.00</b>	<b>\$378,515.00</b>

## Expenditures by Fund

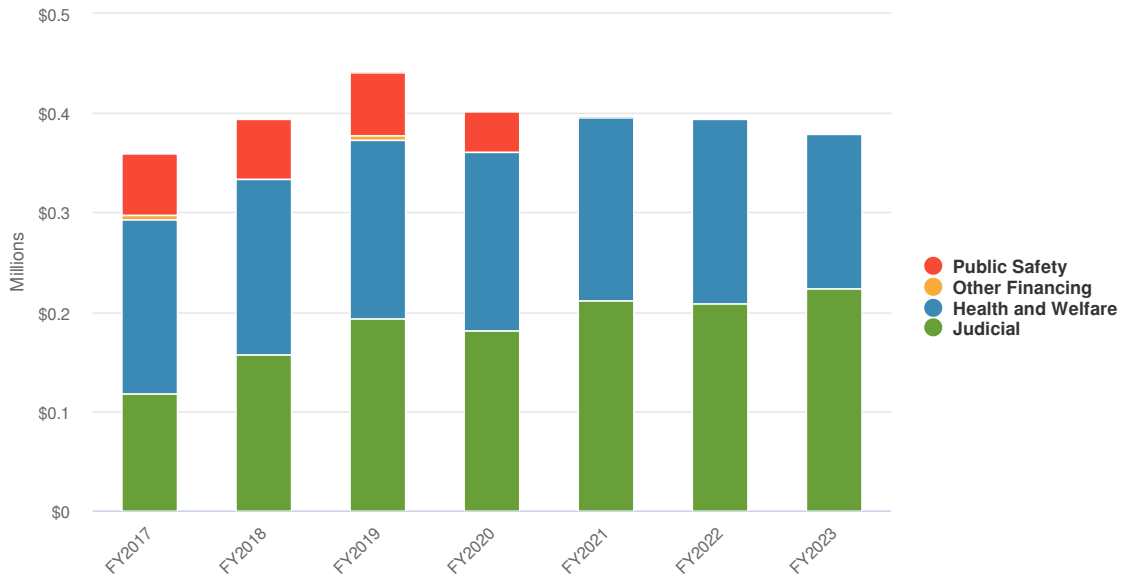
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Multiple Grant Fund	\$395,793.00	\$394,467.00	\$378,515.00
<b>Total Multiple Grant Fund:</b>	<b>\$395,793.00</b>	<b>\$394,467.00</b>	<b>\$378,515.00</b>

## Expenditures by Function

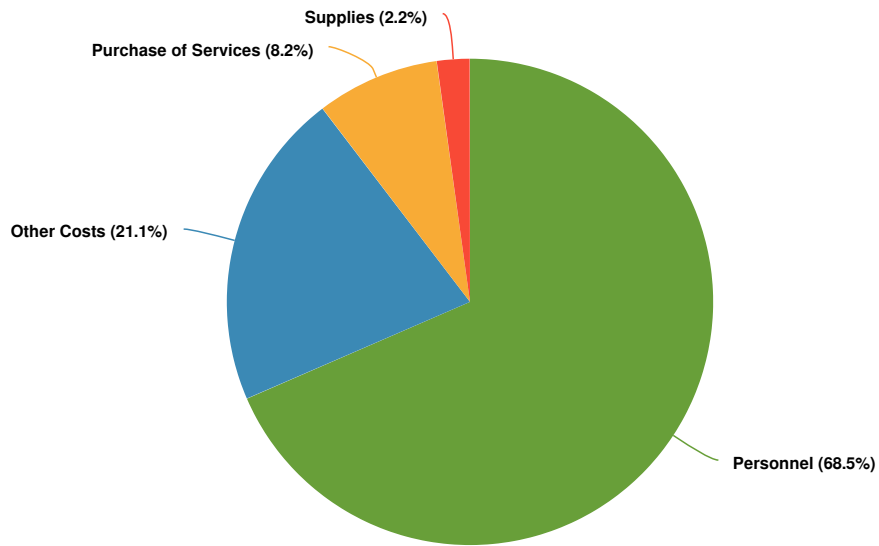
### Budgeted and Historical Expenditures by Function



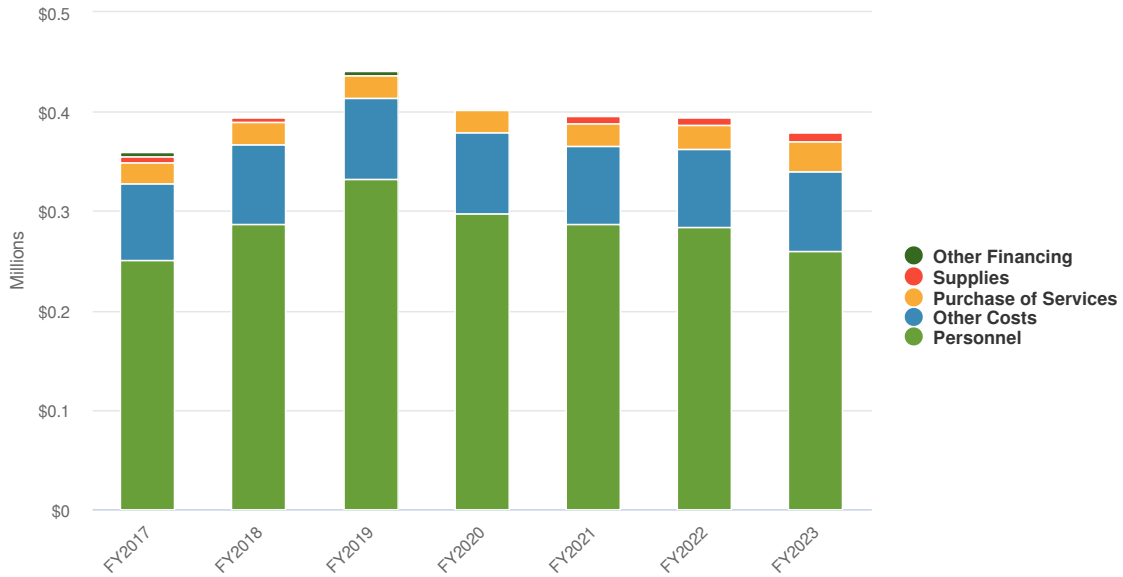
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Judicial	\$211,537.00	\$208,726.00	\$223,369.00
Personnel	\$179,697.00	\$176,886.00	\$191,369.00
Other Costs	\$31,840.00	\$31,840.00	\$32,000.00
Health and Welfare	\$184,256.00	\$185,741.00	\$155,146.00
Personnel	\$107,206.00	\$107,111.00	\$67,906.00
Purchase of Services	\$22,050.00	\$23,750.00	\$30,940.00
Supplies	\$8,000.00	\$7,880.00	\$8,300.00
Other Costs	\$47,000.00	\$47,000.00	\$48,000.00
<b>Total Expenditures:</b>	<b>\$395,793.00</b>	<b>\$394,467.00</b>	<b>\$378,515.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Personnel</b>			
<b>Judicial</b>			
Regular employees	\$122,731.00	\$122,731.00	\$134,850.00



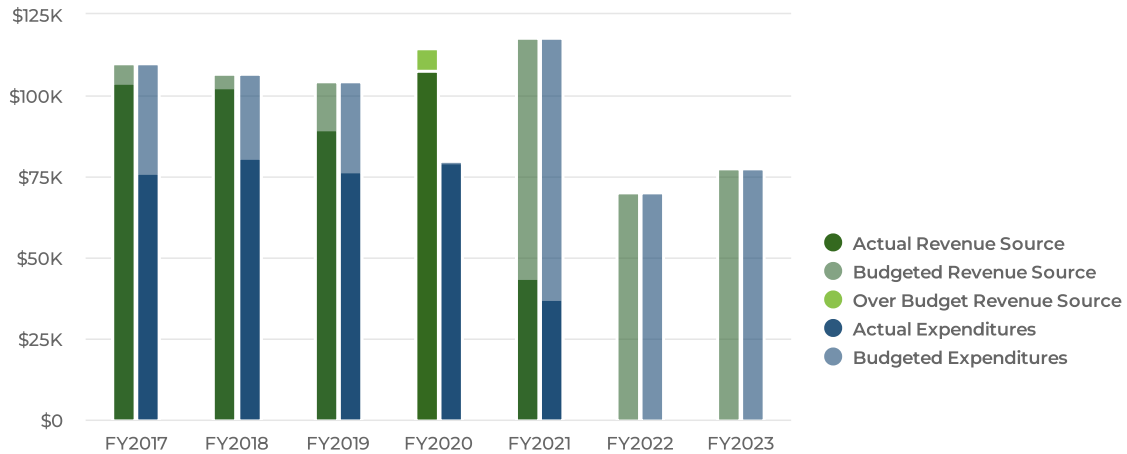
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Group insurance	\$26,888.00	\$26,888.00	\$26,888.00
FICA contributions	\$7,674.00	\$7,678.00	\$8,432.00
Medicare	\$1,795.00	\$1,796.00	\$1,972.00
DEFINED CONTRIBUTION	\$18,758.00	\$16,010.00	\$17,588.00
Workers compensation	\$801.00	\$683.00	\$489.00
LONGEVITY	\$1,050.00	\$1,100.00	\$1,150.00
<b>Total Judicial:</b>	<b>\$179,697.00</b>	<b>\$176,886.00</b>	<b>\$191,369.00</b>
<b>Health and Welfare</b>			
Regular employees	\$98,992.00	\$98,992.00	\$62,730.00
FICA contributions	\$6,138.00	\$6,138.00	\$3,889.00
Medicare	\$1,435.00	\$1,435.00	\$910.00
Workers compensation	\$641.00	\$546.00	\$377.00
<b>Total Health and Welfare:</b>	<b>\$107,206.00</b>	<b>\$107,111.00</b>	<b>\$67,906.00</b>
<b>Total Personnel:</b>	<b>\$286,903.00</b>	<b>\$283,997.00</b>	<b>\$259,275.00</b>
<b>Purchase of Services</b>			
<b>Health and Welfare</b>			
Travel	\$6,000.00	\$6,000.00	\$2,500.00
Contract labor	\$16,050.00	\$17,750.00	\$28,440.00
<b>Total Health and Welfare:</b>	<b>\$22,050.00</b>	<b>\$23,750.00</b>	<b>\$30,940.00</b>
<b>Total Purchase of Services:</b>	<b>\$22,050.00</b>	<b>\$23,750.00</b>	<b>\$30,940.00</b>
<b>Supplies</b>			
<b>Health and Welfare</b>			
Gen. supplies / materials	\$8,000.00	\$7,880.00	\$8,300.00
<b>Total Health and Welfare:</b>	<b>\$8,000.00</b>	<b>\$7,880.00</b>	<b>\$8,300.00</b>
<b>Total Supplies:</b>	<b>\$8,000.00</b>	<b>\$7,880.00</b>	<b>\$8,300.00</b>
<b>Other Costs</b>			
<b>Judicial</b>			
NEWTON COUNTY BOC	\$31,840.00	\$31,840.00	\$32,000.00
<b>Total Judicial:</b>	<b>\$31,840.00</b>	<b>\$31,840.00</b>	<b>\$32,000.00</b>
<b>Health and Welfare</b>			
WC Com Children & Youth	\$47,000.00	\$47,000.00	\$48,000.00
<b>Total Health and Welfare:</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$48,000.00</b>
<b>Total Other Costs:</b>	<b>\$78,840.00</b>	<b>\$78,840.00</b>	<b>\$80,000.00</b>
<b>Total Expense Objects:</b>	<b>\$395,793.00</b>	<b>\$394,467.00</b>	<b>\$378,515.00</b>



# County Drug Abuse Trmnt - Fund 251

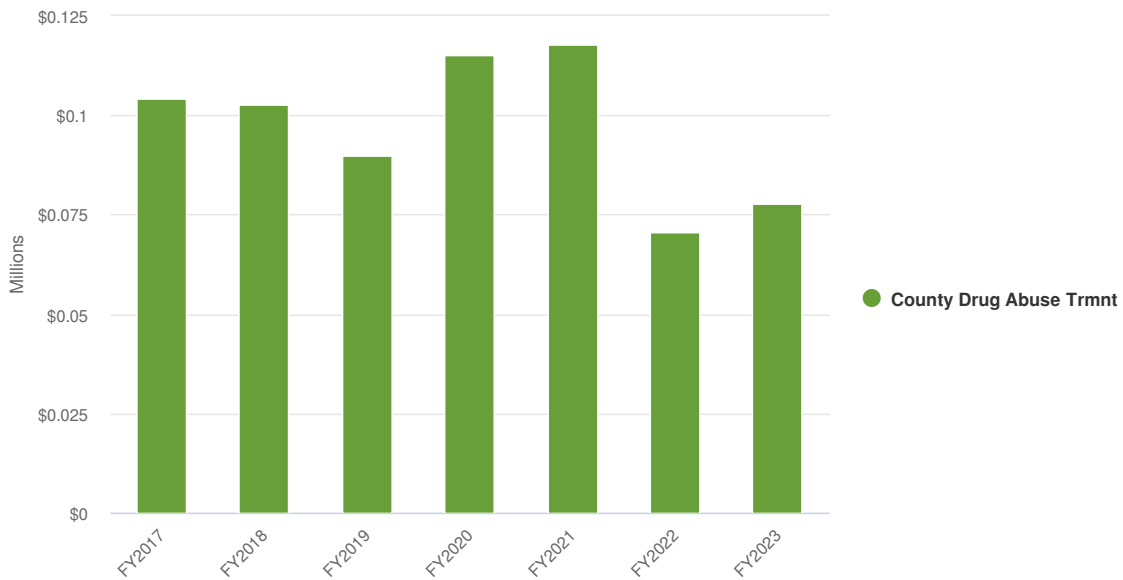
## Summary

Walton County is projecting \$77.94K of revenue in FY2023, which represents a 10.6% increase over the prior year. Budgeted expenditures are projected to increase by 10.6% or \$7.48K to \$77.94K in FY2023.



## Revenue by Fund

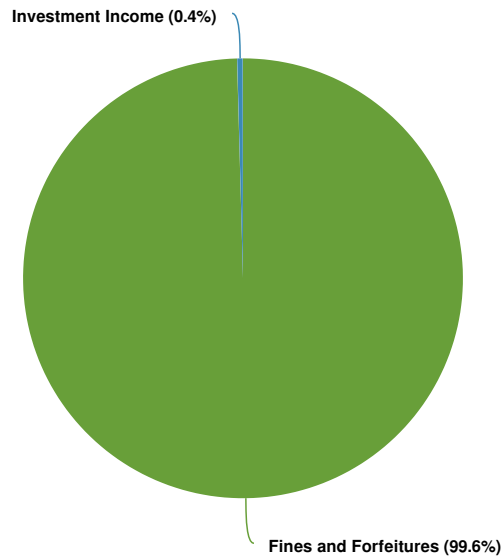
### Budgeted and Historical 2023 Revenue by Fund



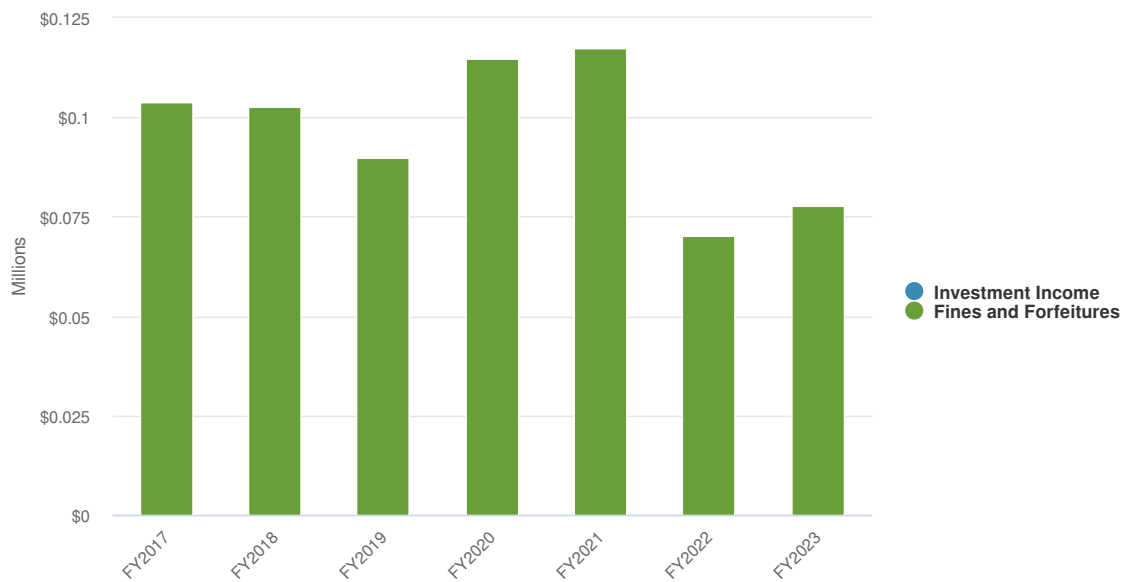
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
County Drug Abuse Trmnt	\$117,920.00	\$70,463.00	\$77,945.00	\$7,482.00
<b>Total County Drug Abuse Trmnt:</b>	<b>\$117,920.00</b>	<b>\$70,463.00</b>	<b>\$77,945.00</b>	<b>\$7,482.00</b>

## Revenues by Source

### Projected 2023 Revenues by Source



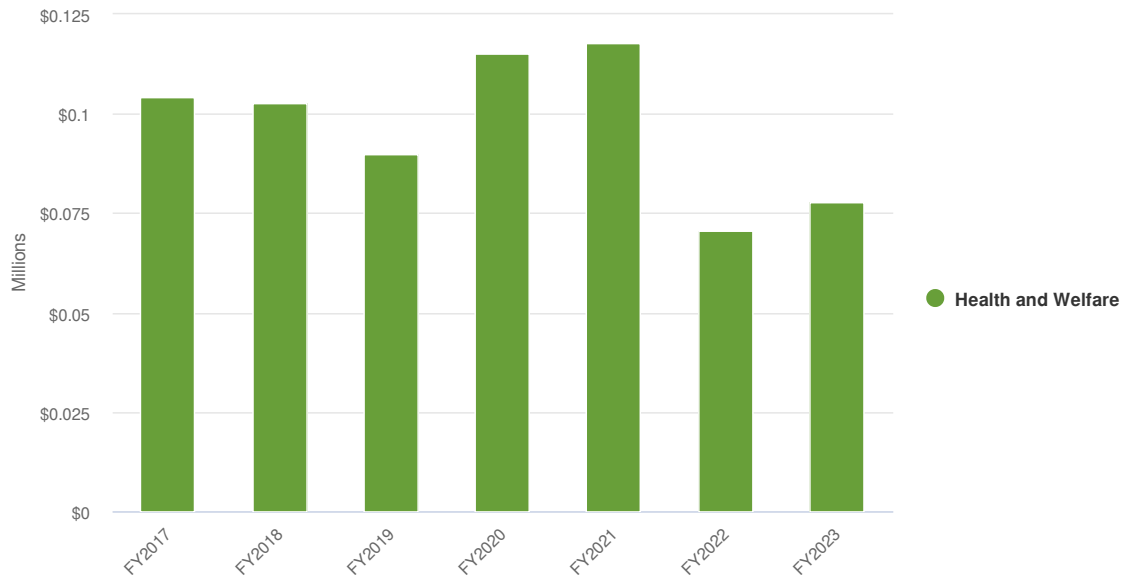
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue Source</b>				
<b>Fines and Forfeitures</b>				
<b>Health and Welfare</b>				
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$6,818.00
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$1,273.00
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	-\$200.00
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	-\$1,240.00
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	-\$19.00
SUB ABUSE - SOCIAL CIRCLE	\$2,400.00	\$244.00	\$805.00	\$561.00
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$237.00
<b>Total Health and Welfare:</b>	<b>\$117,600.00</b>	<b>\$70,193.00</b>	<b>\$77,623.00</b>	<b>\$7,430.00</b>
<b>Total Fines and Forfeitures:</b>	<b>\$117,600.00</b>	<b>\$70,193.00</b>	<b>\$77,623.00</b>	<b>\$7,430.00</b>
<b>Investment Income</b>				
<b>Health and Welfare</b>				
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00	\$52.00
<b>Total Health and Welfare:</b>	<b>\$320.00</b>	<b>\$270.00</b>	<b>\$322.00</b>	<b>\$52.00</b>
<b>Total Investment Income:</b>	<b>\$320.00</b>	<b>\$270.00</b>	<b>\$322.00</b>	<b>\$52.00</b>
<b>Total Revenue Source:</b>	<b>\$117,920.00</b>	<b>\$70,463.00</b>	<b>\$77,945.00</b>	<b>\$7,482.00</b>

## Revenue by Department

Budgeted and Historical 2023 Revenue by Department

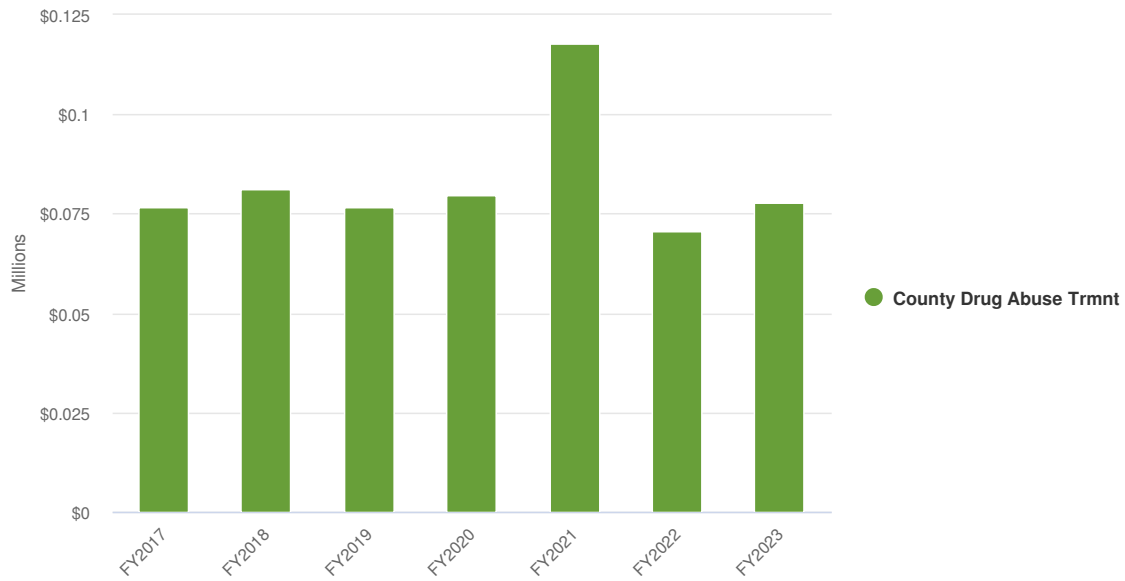


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
------	-----------------------	-----------------------	-----------------

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Revenue			
Health and Welfare	\$117,920.00	\$70,463.00	\$77,945.00
Fines and Forfeitures	\$117,600.00	\$70,193.00	\$77,623.00
Investment Income	\$320.00	\$270.00	\$322.00
<b>Total Revenue:</b>	<b>\$117,920.00</b>	<b>\$70,463.00</b>	<b>\$77,945.00</b>

## Expenditures by Fund

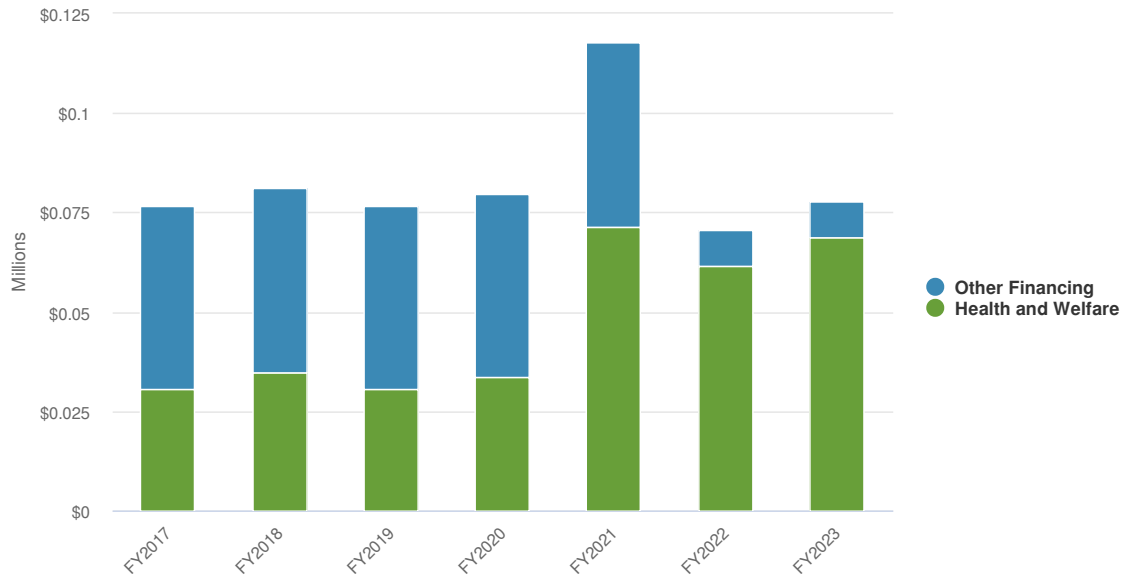
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
County Drug Abuse Trmnt	\$117,920.00	\$70,463.00	\$77,945.00
<b>Total County Drug Abuse Trmnt:</b>	<b>\$117,920.00</b>	<b>\$70,463.00</b>	<b>\$77,945.00</b>

## Expenditures by Function

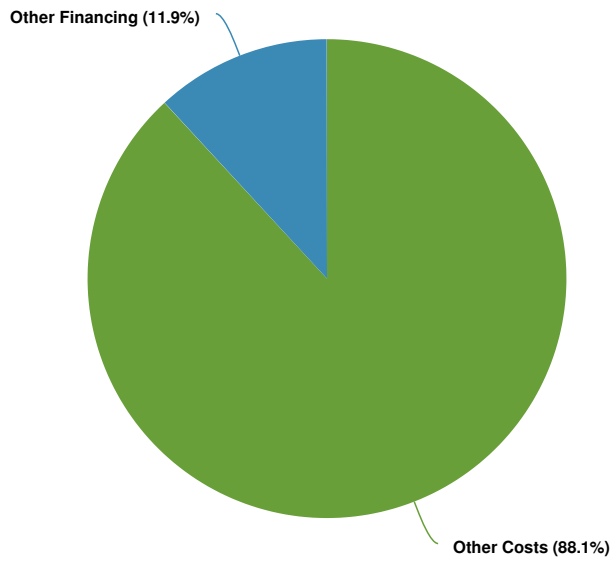
### Budgeted and Historical Expenditures by Function



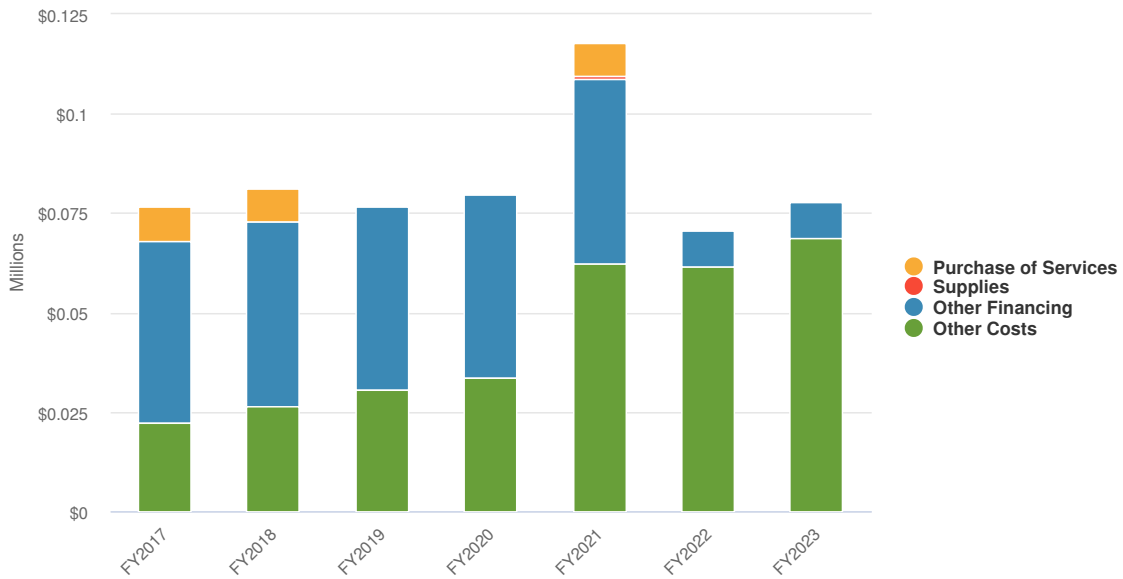
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Health and Welfare	\$71,477.00	\$61,463.00	\$68,695.00
Purchase of Services	\$8,500.00	\$0.00	
Supplies	\$500.00	\$0.00	
Other Costs	\$62,477.00	\$61,463.00	\$68,695.00
Other Financing	\$46,443.00	\$9,000.00	\$9,250.00
Other Financing	\$46,443.00	\$9,000.00	\$9,250.00
<b>Total Expenditures:</b>	<b>\$117,920.00</b>	<b>\$70,463.00</b>	<b>\$77,945.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Purchase of Services</b>			
<b>Health and Welfare</b>			
Consulting/CONTRACTED SV	\$8,500.00	\$0.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Health and Welfare:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Purchase of Services:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Supplies</b>			
<b>Health and Welfare</b>			
DRUG TESTING COSTS	\$500.00	\$0.00	\$0.00
<b>Total Health and Welfare:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Supplies:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Costs</b>			
<b>Health and Welfare</b>			
WC Com Children & Youth	\$0.00	\$0.00	\$10,800.00
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00
WC RESOURCE COURT	\$30,000.00	\$30,800.00	\$30,000.00
CONTINGENCY	\$25,477.00	\$23,663.00	\$20,895.00
<b>Total Health and Welfare:</b>	<b>\$62,477.00</b>	<b>\$61,463.00</b>	<b>\$68,695.00</b>
<b>Total Other Costs:</b>	<b>\$62,477.00</b>	<b>\$61,463.00</b>	<b>\$68,695.00</b>
<b>Other Financing</b>			
<b>Other Financing</b>			
Operating Transf Out to 252	\$10,800.00	\$9,000.00	\$9,250.00
OP TRANS OUT TO FUND 250	\$35,643.00	\$0.00	\$0.00
<b>Total Other Financing:</b>	<b>\$46,443.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Total Other Financing:</b>	<b>\$46,443.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Total Expense Objects:</b>	<b>\$117,920.00</b>	<b>\$70,463.00</b>	<b>\$77,945.00</b>

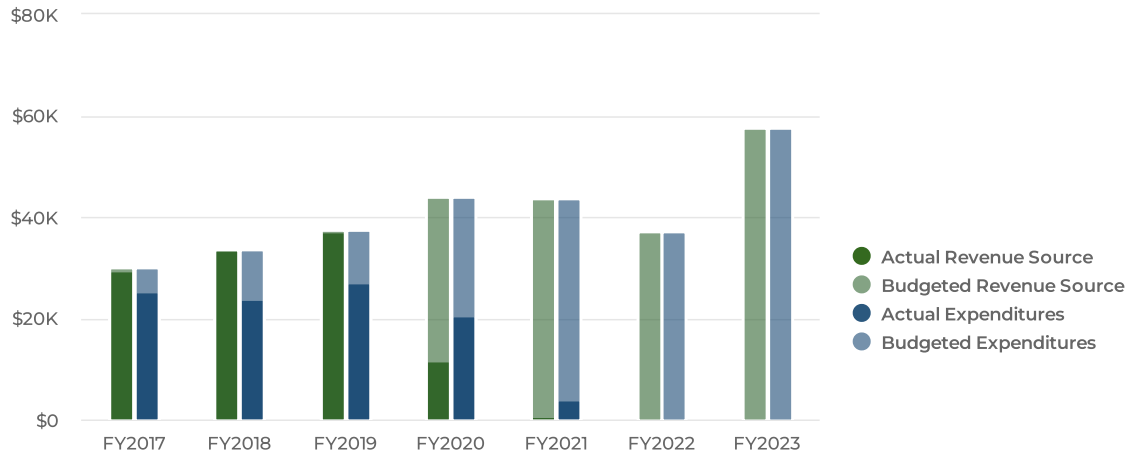




# Sheriff Youth Prog Fund - Fund 252

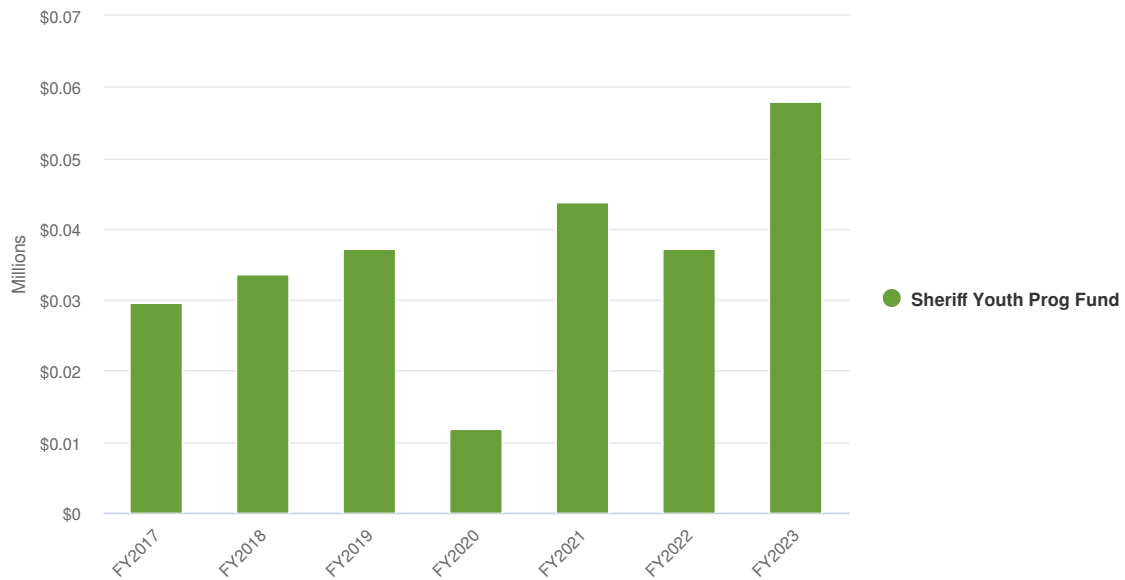
## Summary

Walton County is projecting \$57.87K of revenue in FY2023, which represents a 55.4% increase over the prior year. Budgeted expenditures are projected to increase by 55.4% or \$20.64K to \$57.87K in FY2023.



## Revenue by Fund

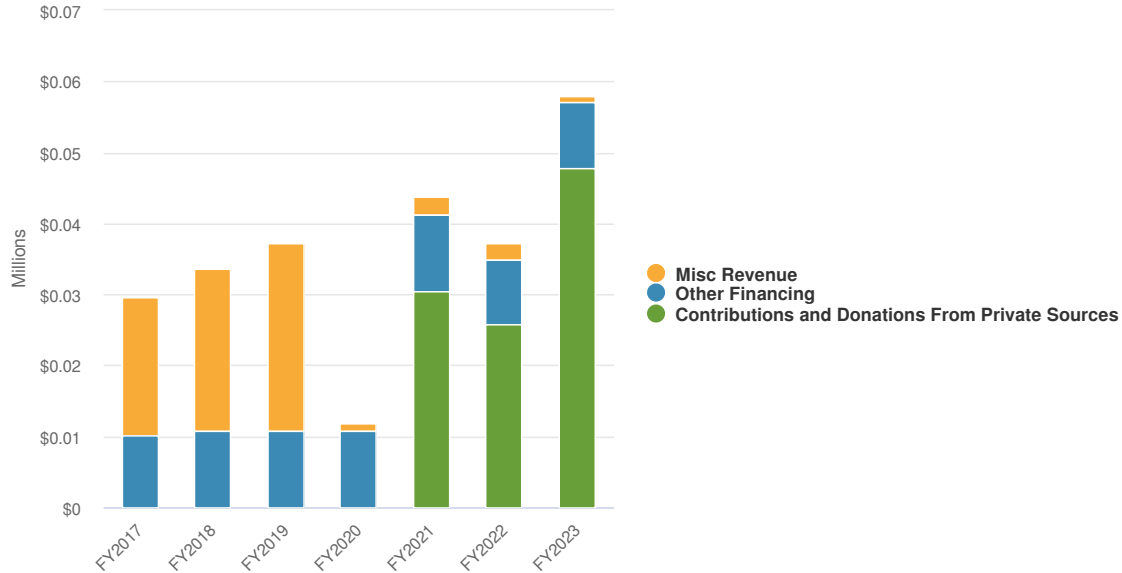
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Sheriff Youth Prog Fund	\$43,713.00	\$37,231.00	\$57,872.00	\$20,641.00
<b>Total Sheriff Youth Prog Fund:</b>	<b>\$43,713.00</b>	<b>\$37,231.00</b>	<b>\$57,872.00</b>	<b>\$20,641.00</b>

## Revenues by Source

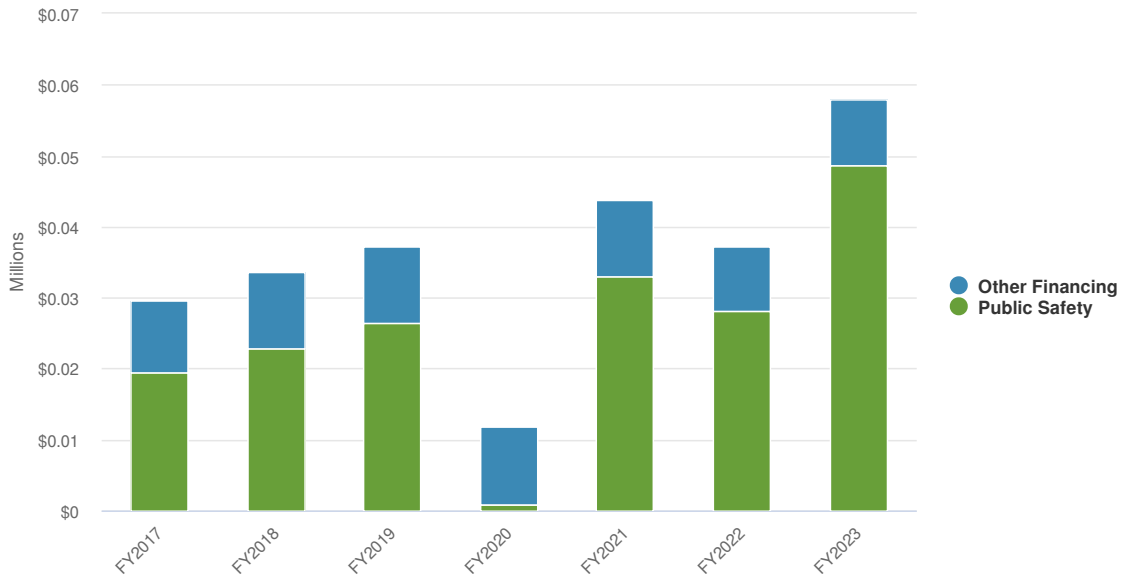
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Contributions and Donations From Private Sources	\$30,539.00	\$25,857.00	\$47,872.00	\$22,015.00
Public Safety	\$30,539.00	\$25,857.00	\$47,872.00	\$22,015.00
Misc Revenue	\$2,374.00	\$2,374.00	\$750.00	-\$1,624.00
Public Safety	\$2,374.00	\$2,374.00	\$750.00	-\$1,624.00
Other Financing	\$10,800.00	\$9,000.00	\$9,250.00	\$250.00
Other Financing	\$10,800.00	\$9,000.00	\$9,250.00	\$250.00
<b>Total Revenue Source:</b>	<b>\$43,713.00</b>	<b>\$37,231.00</b>	<b>\$57,872.00</b>	<b>\$20,641.00</b>

## Revenue by Department

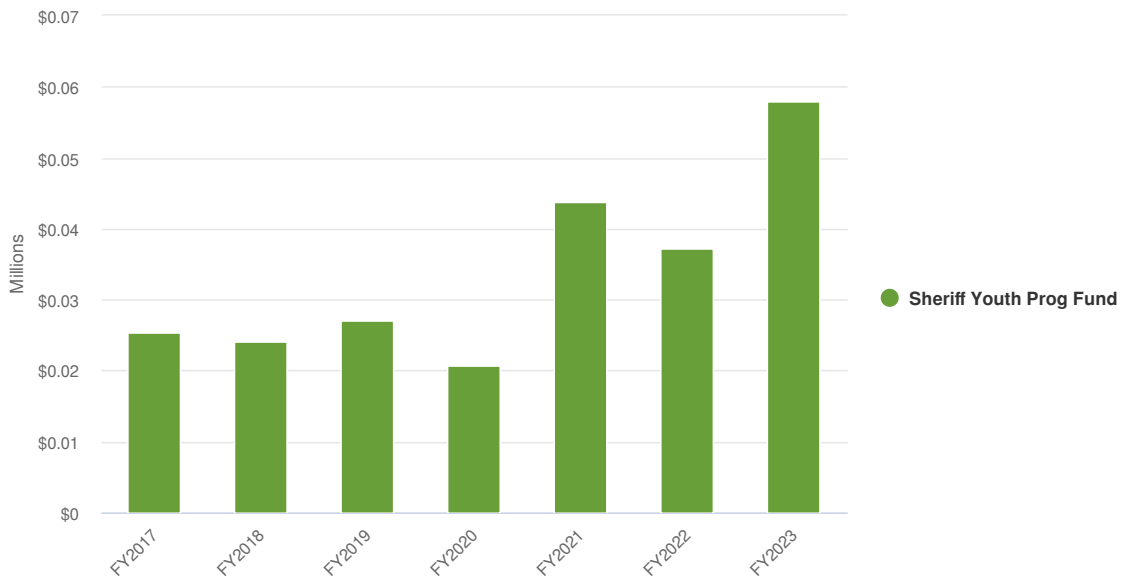
## Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Public Safety</b>			
<b>Contributions and Donations From Private Sources</b>			
CONTRIBUTION - GOLF TOURNAMENT	\$26,913.00	\$22,231.00	\$35,000.00
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$30,539.00</b>	<b>\$25,857.00</b>	<b>\$47,872.00</b>
<b>Misc Revenue</b>			
Other	\$2,374.00	\$2,374.00	\$750.00
<b>Total Misc Revenue:</b>	<b>\$2,374.00</b>	<b>\$2,374.00</b>	<b>\$750.00</b>
<b>Total Public Safety:</b>	<b>\$32,913.00</b>	<b>\$28,231.00</b>	<b>\$48,622.00</b>
<b>Other Financing</b>			
<b>Other Financing</b>			
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00
<b>Total Other Financing:</b>	<b>\$10,800.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Total Other Financing:</b>	<b>\$10,800.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Total Revenue:</b>	<b>\$43,713.00</b>	<b>\$37,231.00</b>	<b>\$57,872.00</b>

## Expenditures by Fund

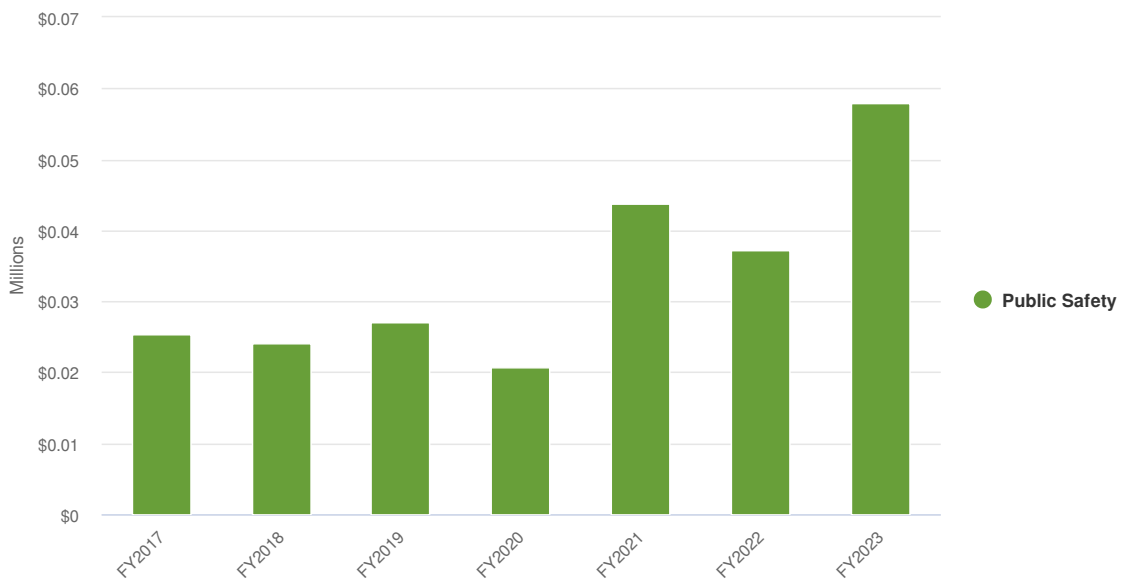
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Sheriff Youth Prog Fund	\$43,713.00	\$37,231.00	\$57,872.00
<b>Total Sheriff Youth Prog Fund:</b>	<b>\$43,713.00</b>	<b>\$37,231.00</b>	<b>\$57,872.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

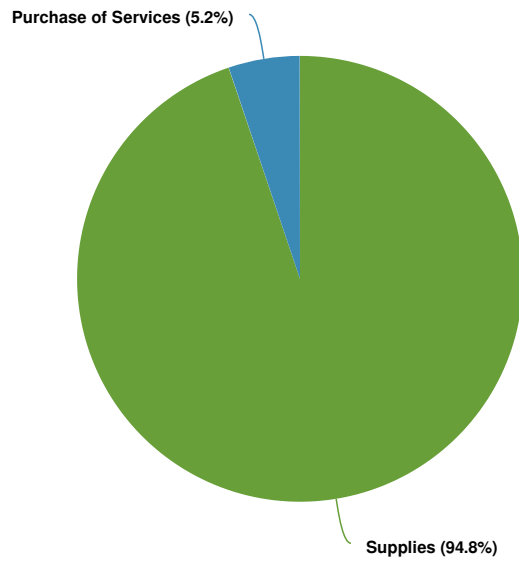


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted

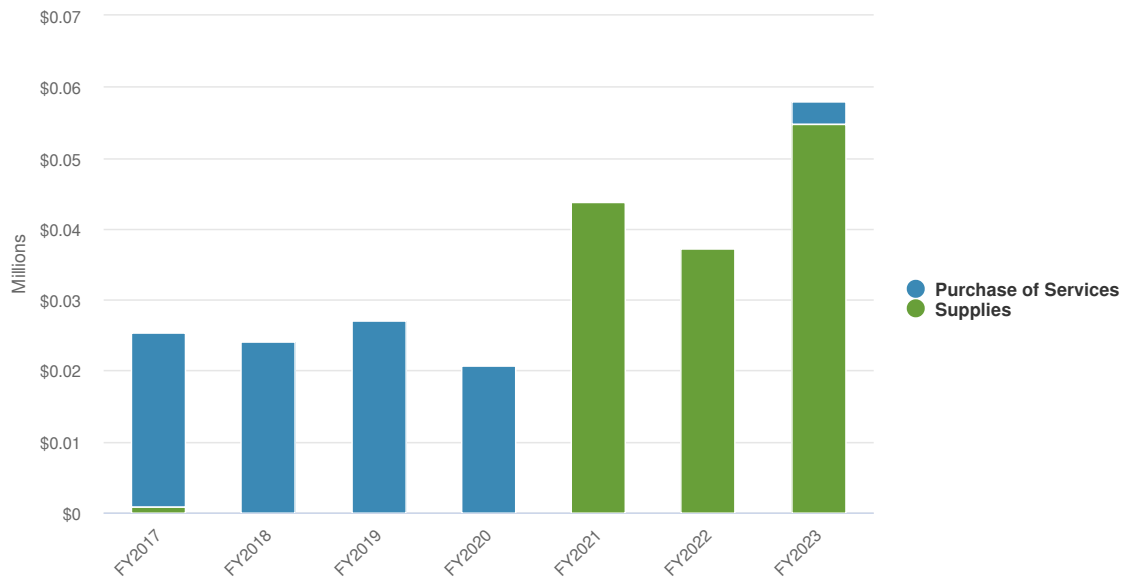
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Public Safety	\$43,713.00	\$37,231.00	\$57,872.00
Purchase of Services	\$0.00	\$0.00	\$3,000.00
Supplies	\$43,713.00	\$37,231.00	\$54,872.00
<b>Total Expenditures:</b>	<b>\$43,713.00</b>	<b>\$37,231.00</b>	<b>\$57,872.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



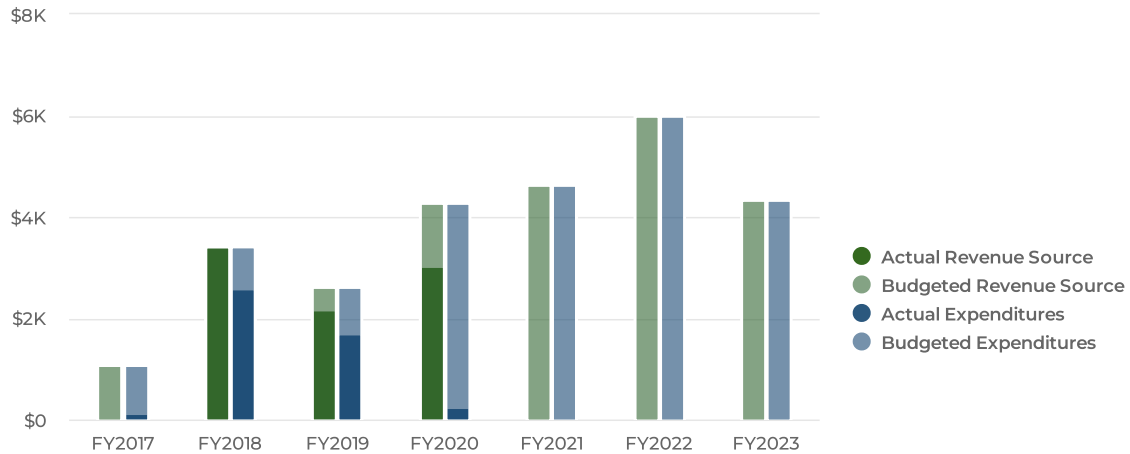
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Purchase of Services</b>			
<b>Public Safety</b>			
Other	\$0.00	\$0.00	\$3,000.00
<b>Total Public Safety:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Total Purchase of Services:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Supplies</b>			
<b>Public Safety</b>			
Gen. supplies/materials	\$41,200.00	\$34,718.00	\$40,000.00
Small equipment	\$2,513.00	\$2,513.00	\$14,872.00
<b>Total Public Safety:</b>	<b>\$43,713.00</b>	<b>\$37,231.00</b>	<b>\$54,872.00</b>
<b>Total Supplies:</b>	<b>\$43,713.00</b>	<b>\$37,231.00</b>	<b>\$54,872.00</b>
<b>Total Expense Objects:</b>	<b>\$43,713.00</b>	<b>\$37,231.00</b>	<b>\$57,872.00</b>



# Sheriff Programs Fund - Fund 254

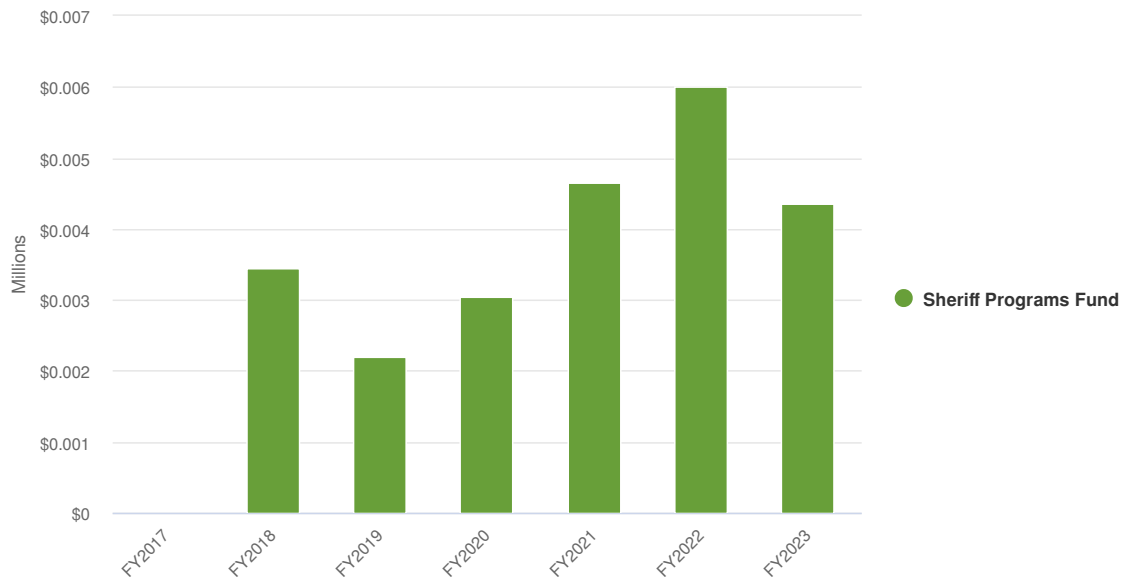
## Summary

Walton County is projecting \$4.36K of revenue in FY2023, which represents a 27.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 27.5% or \$1.66K to \$4.36K in FY2023.



## Revenue by Fund

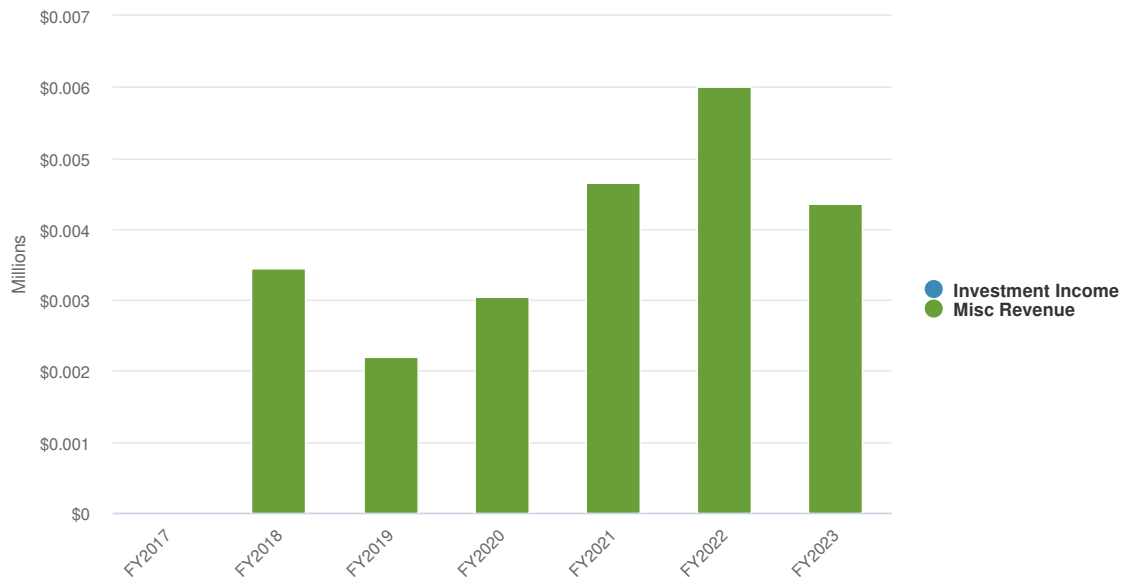
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Sheriff Programs Fund</b>				
Other	\$4,656.00	\$6,010.00	\$4,355.00	-\$1,655.00
<b>Total Sheriff Programs Fund:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>	<b>-\$1,655.00</b>

## Revenues by Source

Budgeted and Historical 2023 Revenues by Source

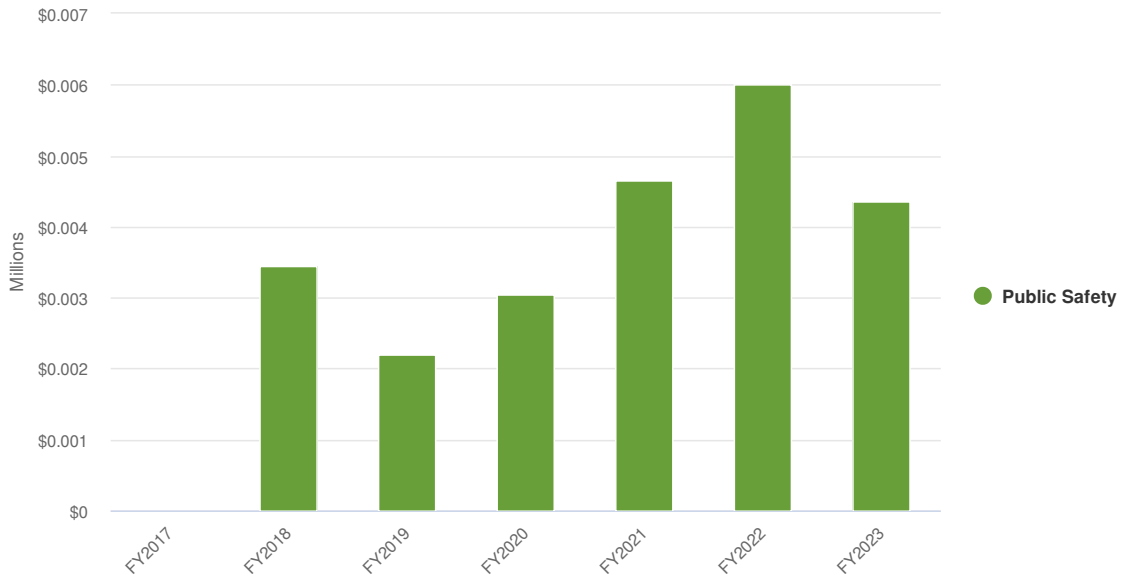


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Misc Revenue	\$4,656.00	\$6,010.00	\$4,355.00	-\$1,655.00
Public Safety	\$4,656.00	\$6,010.00	\$4,355.00	-\$1,655.00
<b>Total Revenue Source:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>	<b>-\$1,655.00</b>

## Revenue by Department



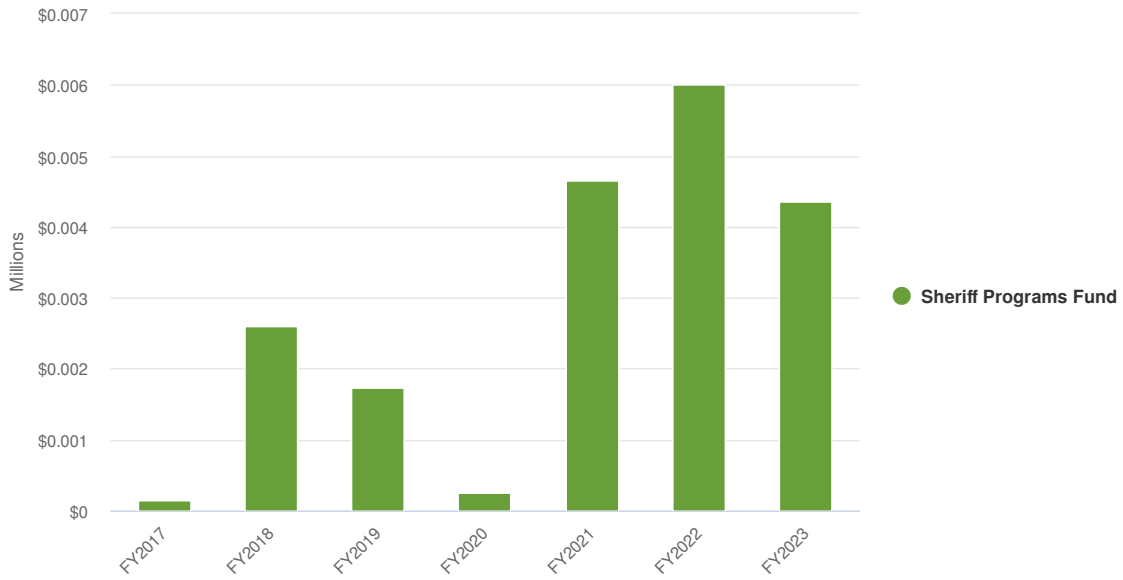
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Public Safety</b>			
<b>Misc Revenue</b>			
Other	\$4,656.00	\$6,010.00	\$4,355.00
<b>Total Misc Revenue:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Total Public Safety:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Total Revenue:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>

### Expenditures by Fund

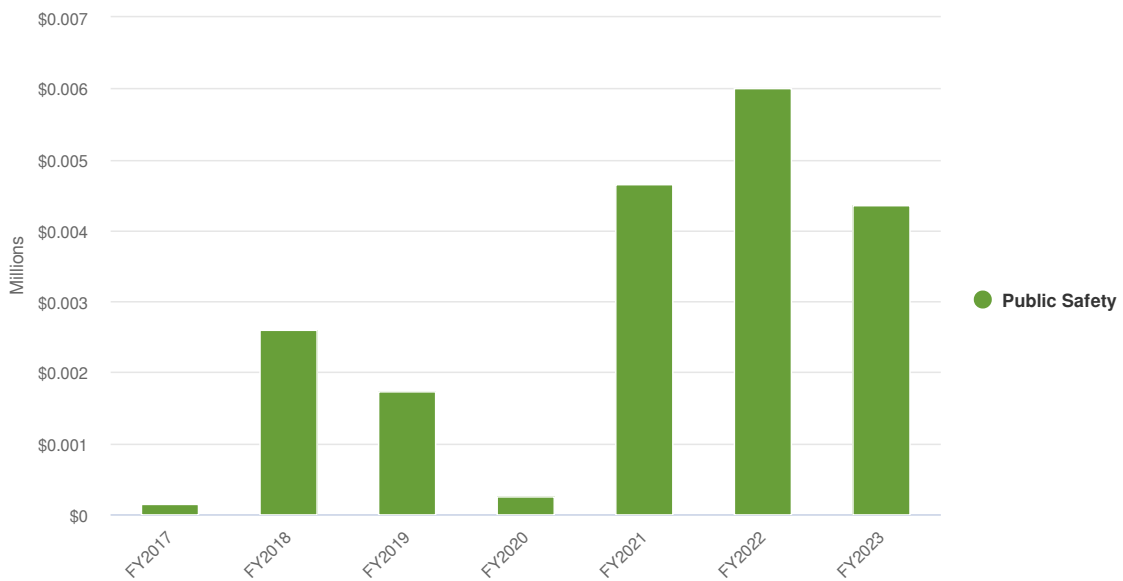
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Sheriff Programs Fund	\$4,656.00	\$6,010.00	\$4,355.00
<b>Total Sheriff Programs Fund:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>

### Expenditures by Function

#### Budgeted and Historical Expenditures by Function

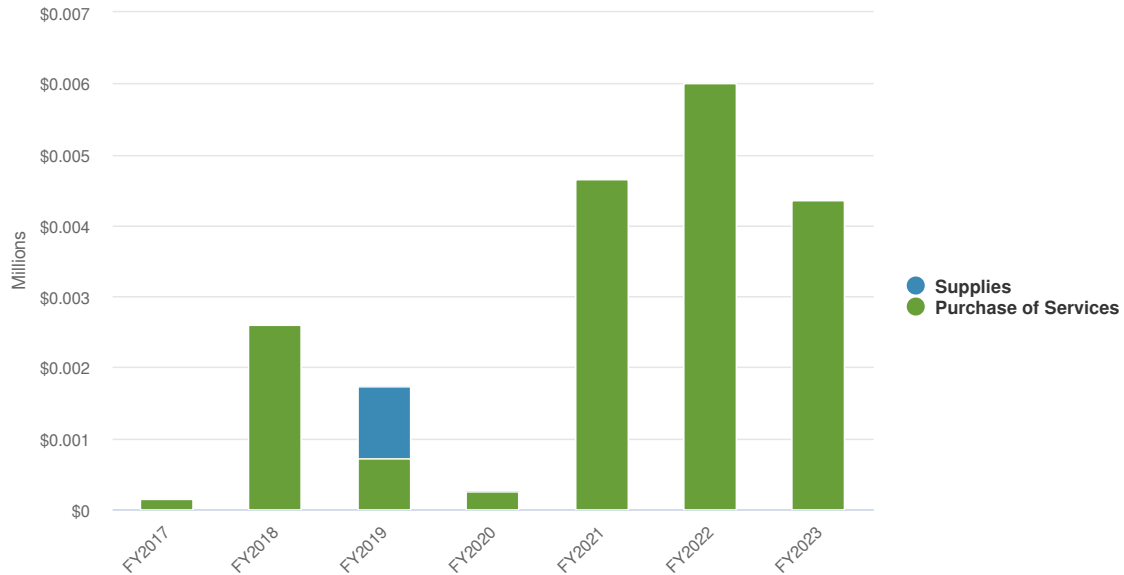


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Public Safety	\$4,656.00	\$6,010.00	\$4,355.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Public Safety	\$4,656.00	\$6,010.00	\$4,355.00
Purchase of Services	\$4,656.00	\$6,010.00	\$4,355.00
<b>Total Expenditures:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>

## Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



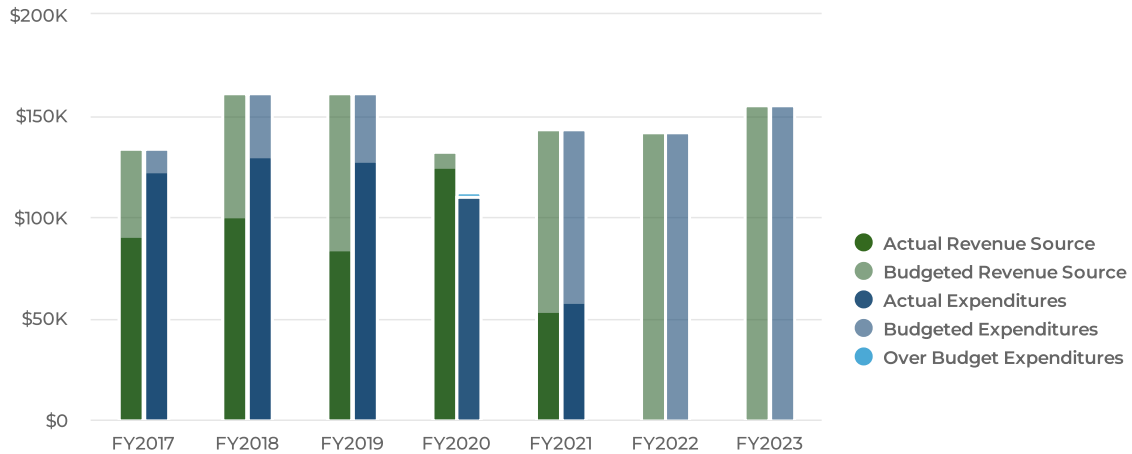
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Purchase of Services</b>			
<b>Public Safety</b>			
Other	\$4,656.00	\$6,010.00	\$4,355.00
<b>Total Public Safety:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Total Purchase of Services:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Total Expense Objects:</b>	<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>



# Crime Victims Asst Fund - Fund 255

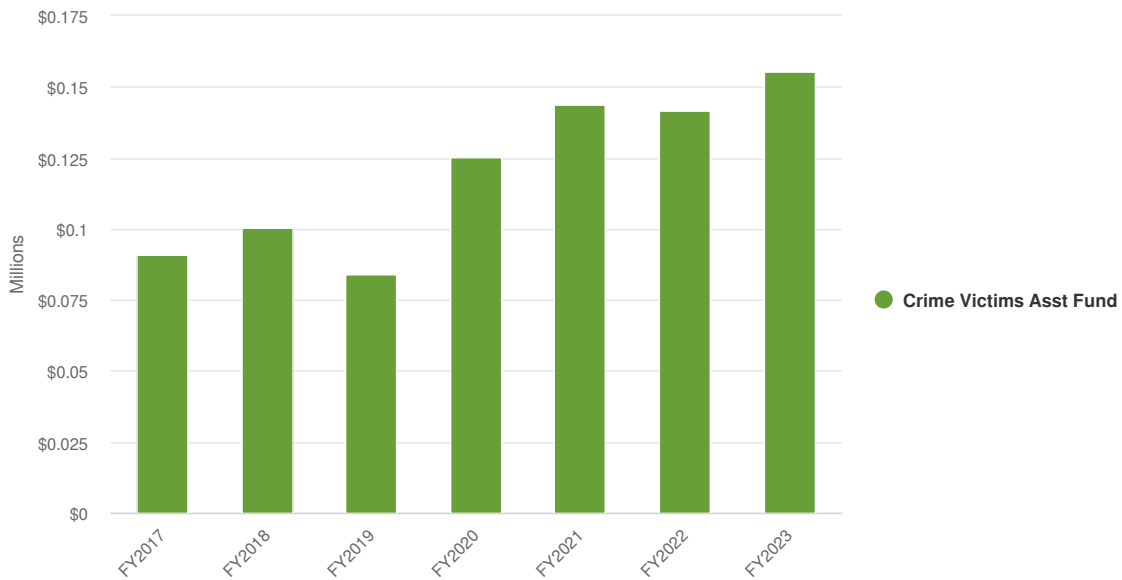
## Summary

Walton County is projecting \$155.42K of revenue in FY2023, which represents a 9.5% increase over the prior year. Budgeted expenditures are projected to increase by 9.5% or \$13.48K to \$155.42K in FY2023.



## Revenue by Fund

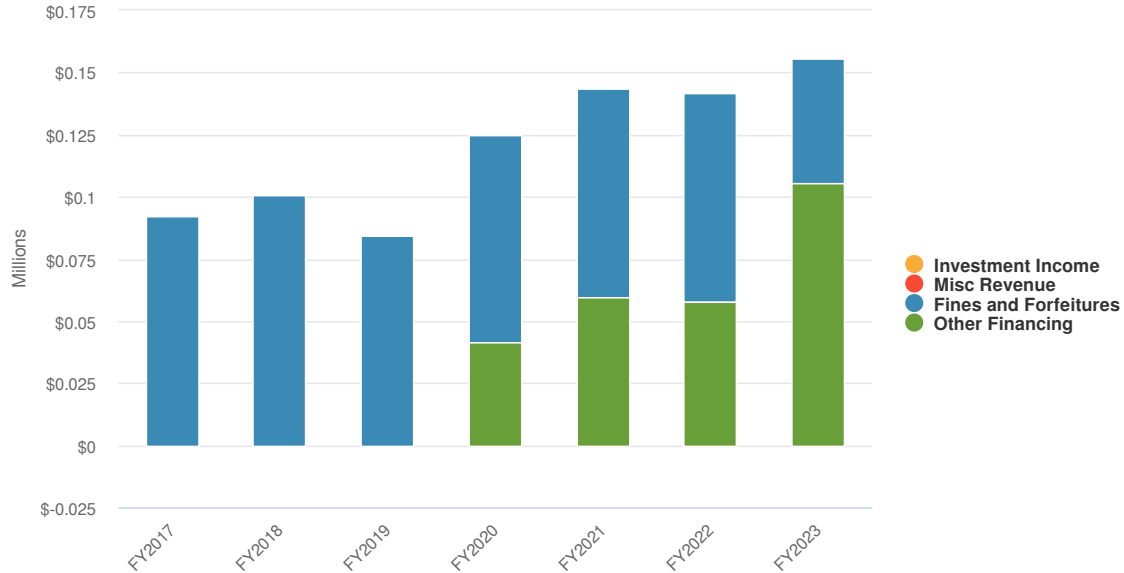
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Crime Victims Asst Fund	\$143,618.00	\$141,932.00	\$155,416.00	\$13,484.00
<b>Total Crime Victims Asst Fund:</b>	<b>\$143,618.00</b>	<b>\$141,932.00</b>	<b>\$155,416.00</b>	<b>\$13,484.00</b>

## Revenues by Source

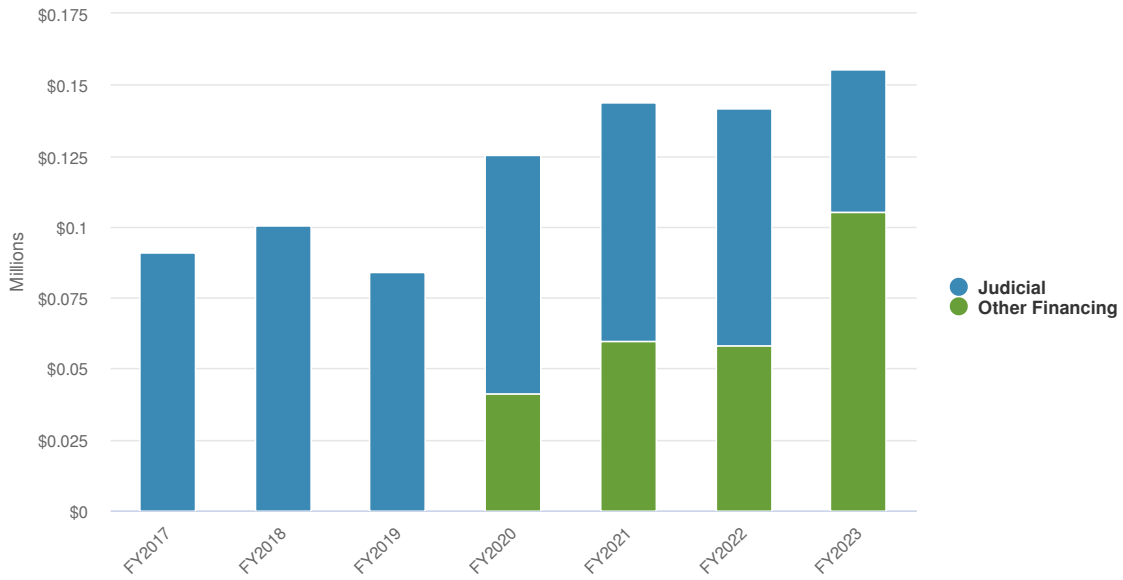
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Fines and Forfeitures				
Judicial	\$84,000.00	\$84,000.00	\$50,000.00	-\$34,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$50,000.00</b>	<b>-\$34,000.00</b>
Other Financing				
Other Financing	\$59,618.00	\$57,932.00	\$105,416.00	\$47,484.00
<b>Total Other Financing:</b>	<b>\$59,618.00</b>	<b>\$57,932.00</b>	<b>\$105,416.00</b>	<b>\$47,484.00</b>
<b>Total Revenue Source:</b>	<b>\$143,618.00</b>	<b>\$141,932.00</b>	<b>\$155,416.00</b>	<b>\$13,484.00</b>

## Revenue by Department

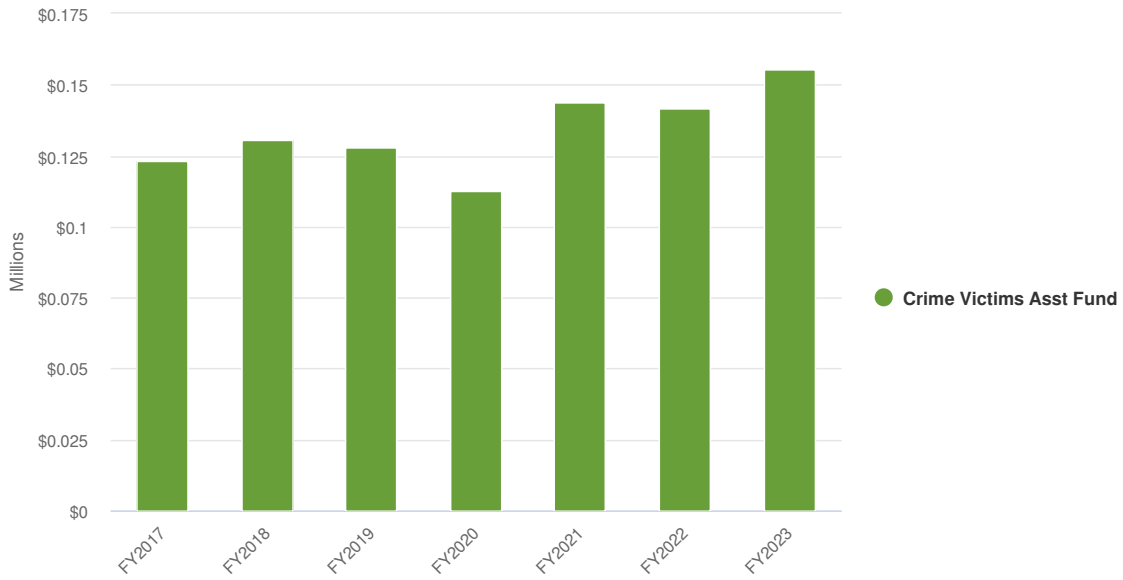
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Judicial</b>			
<b>Fines and Forfeitures</b>			
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00
<b>Total Fines and Forfeitures:</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$50,000.00</b>
<b>Total Judicial:</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$50,000.00</b>
<b>Other Financing</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00
<b>Total Other Financing:</b>	<b>\$59,618.00</b>	<b>\$57,932.00</b>	<b>\$105,416.00</b>
<b>Total Other Financing:</b>	<b>\$59,618.00</b>	<b>\$57,932.00</b>	<b>\$105,416.00</b>
<b>Total Revenue:</b>	<b>\$143,618.00</b>	<b>\$141,932.00</b>	<b>\$155,416.00</b>

### Expenditures by Fund

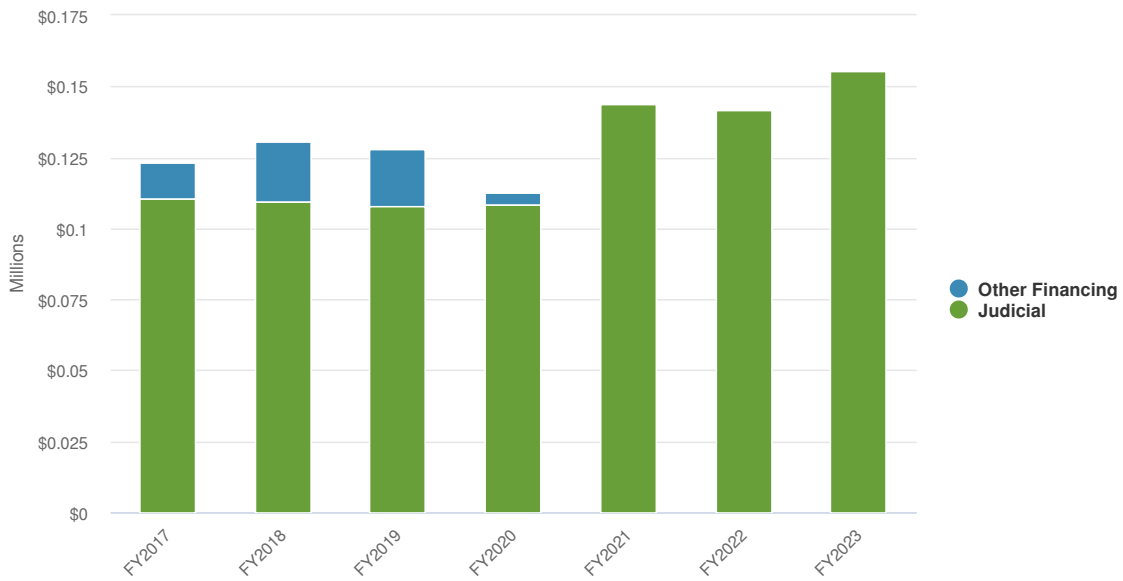
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Crime Victims Asst Fund	\$143,618.00	\$141,932.00	\$155,416.00
<b>Total Crime Victims Asst Fund:</b>	<b>\$143,618.00</b>	<b>\$141,932.00</b>	<b>\$155,416.00</b>

### Expenditures by Function

#### Budgeted and Historical Expenditures by Function

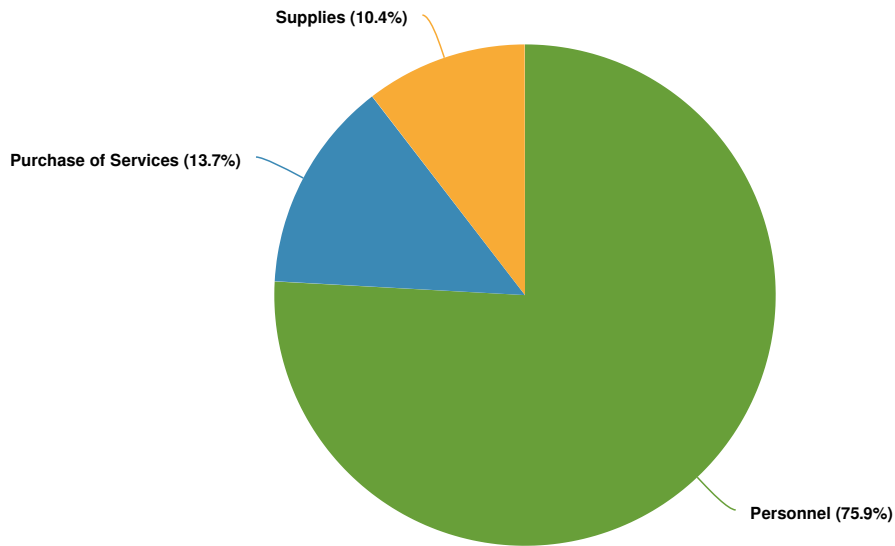


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Judicial	\$143,618.00	\$141,932.00	\$155,416.00
Personnel	\$106,167.00	\$104,481.00	\$117,939.00
Purchase of Services	\$21,277.00	\$21,277.00	\$21,277.00
Supplies	\$16,174.00	\$16,174.00	\$16,200.00
<b>Total Expenditures:</b>	<b>\$143,618.00</b>	<b>\$141,932.00</b>	<b>\$155,416.00</b>

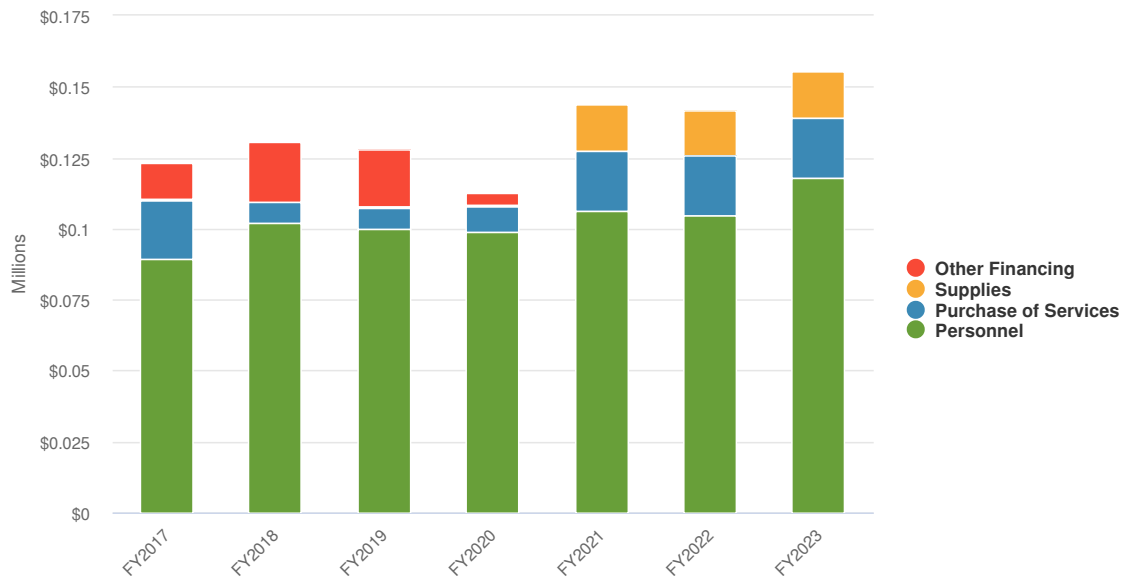
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Personnel</b>			
<b>Judicial</b>			
Regular employees	\$68,553.00	\$68,553.00	\$79,760.00
Group insurance	\$21,487.00	\$21,487.00	\$21,487.00
FICA contributions	\$4,250.00	\$4,250.00	\$4,945.00
Medicare	\$994.00	\$994.00	\$1,157.00
DEFINED CONTRIBUTION	\$10,549.00	\$8,912.00	\$10,369.00
Workers compensation	\$334.00	\$285.00	\$221.00
<b>Total Judicial:</b>	<b>\$106,167.00</b>	<b>\$104,481.00</b>	<b>\$117,939.00</b>
<b>Total Personnel:</b>	<b>\$106,167.00</b>	<b>\$104,481.00</b>	<b>\$117,939.00</b>
<b>Purchase of Services</b>			
<b>Judicial</b>			
Communications	\$7,500.00	\$7,500.00	\$7,500.00
Other	\$13,177.00	\$13,177.00	\$13,177.00
Witness expenses	\$600.00	\$600.00	\$600.00
<b>Total Judicial:</b>	<b>\$21,277.00</b>	<b>\$21,277.00</b>	<b>\$21,277.00</b>
<b>Total Purchase of Services:</b>	<b>\$21,277.00</b>	<b>\$21,277.00</b>	<b>\$21,277.00</b>
<b>Supplies</b>			
<b>Judicial</b>			
Gen. supplies/materials	\$15,674.00	\$15,674.00	\$15,700.00
Food	\$500.00	\$500.00	\$500.00
<b>Total Judicial:</b>	<b>\$16,174.00</b>	<b>\$16,174.00</b>	<b>\$16,200.00</b>

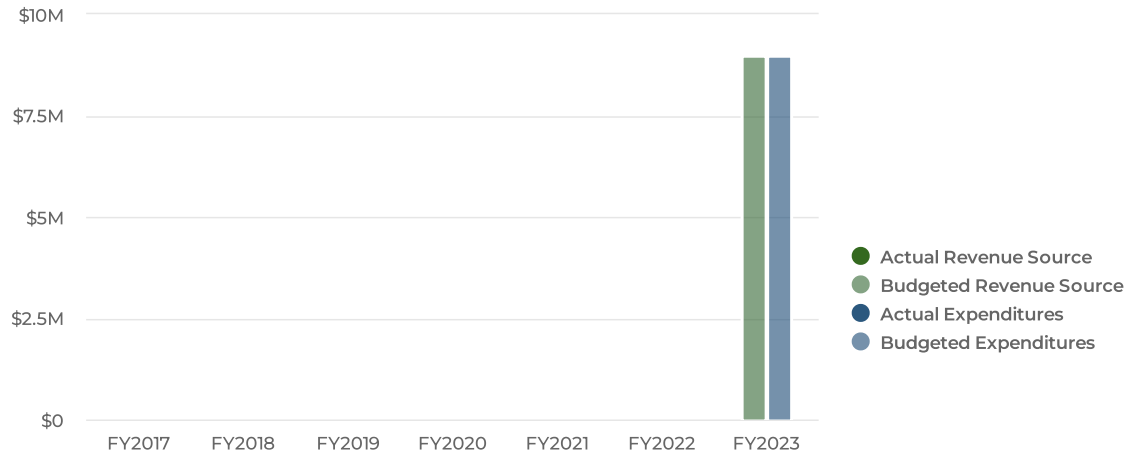
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Supplies:</b>	<b>\$16,174.00</b>	<b>\$16,174.00</b>	<b>\$16,200.00</b>
<b>Total Expense Objects:</b>	<b>\$143,618.00</b>	<b>\$141,932.00</b>	<b>\$155,416.00</b>



# American Rescue Plan- Fund 257

## Summary

Walton County is projecting \$9M of revenue in FY2023, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$9M to \$9M in FY2023.



## Revenue by Fund

Name	FY2023 Budgeted
American Rescue	\$9,000,000.00
<b>Total American Rescue:</b>	<b>\$9,000,000.00</b>

# Revenues by Source

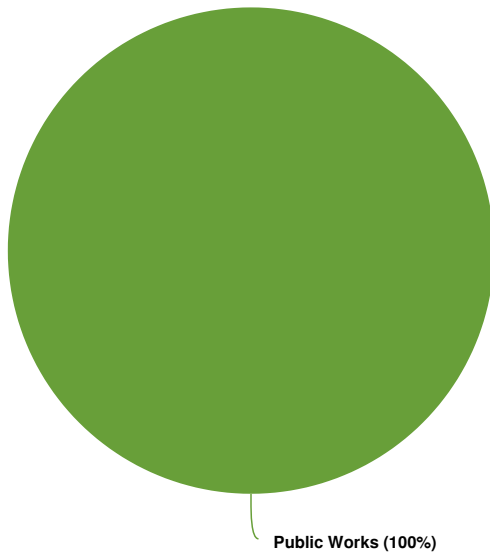
## Projected 2023 Revenues by Source



Name	FY2023 Budgeted
Revenue Source	
Intergovernmental Revenues	\$9,000,000.00
<b>Total Revenue Source:</b>	<b>\$9,000,000.00</b>

# Revenue by Department

## Projected 2023 Revenue by Department



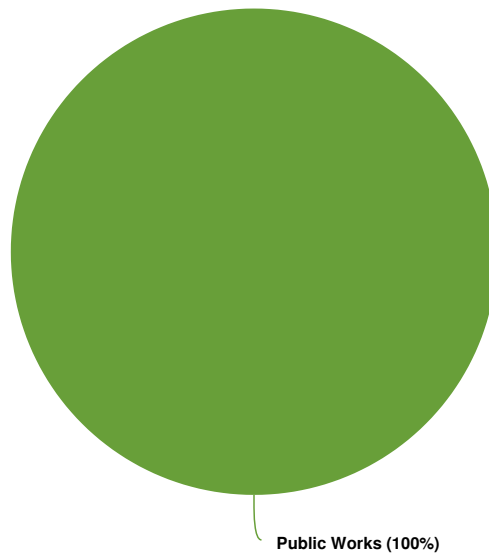
Name	FY2023 Budgeted
<b>Revenue</b>	
<b>Public Works</b>	
Direct - Federal	\$9,000,000.00
<b>Total Public Works:</b>	<b>\$9,000,000.00</b>
<b>Total Revenue:</b>	<b>\$9,000,000.00</b>

## Expenditures by Fund

Name	FY2023 Budgeted
American Rescue	\$9,000,000.00
<b>Total American Rescue:</b>	<b>\$9,000,000.00</b>

## Expenditures by Function

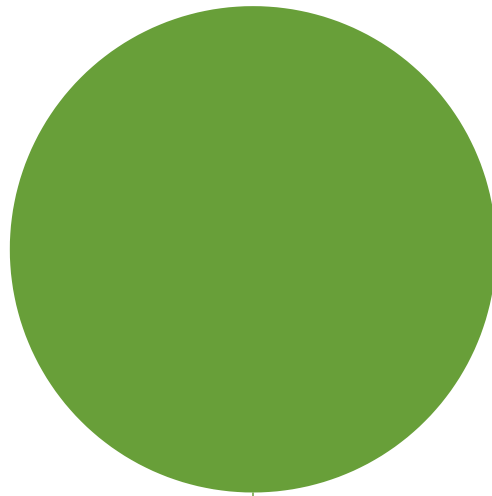
### Budgeted Expenditures by Function



Name	FY2023 Budgeted
Expenditures	
Public Works	\$9,000,000.00
Purchase of Services	\$9,000,000.00
<b>Total Expenditures:</b>	<b>\$9,000,000.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



Purchase of Services (100%)

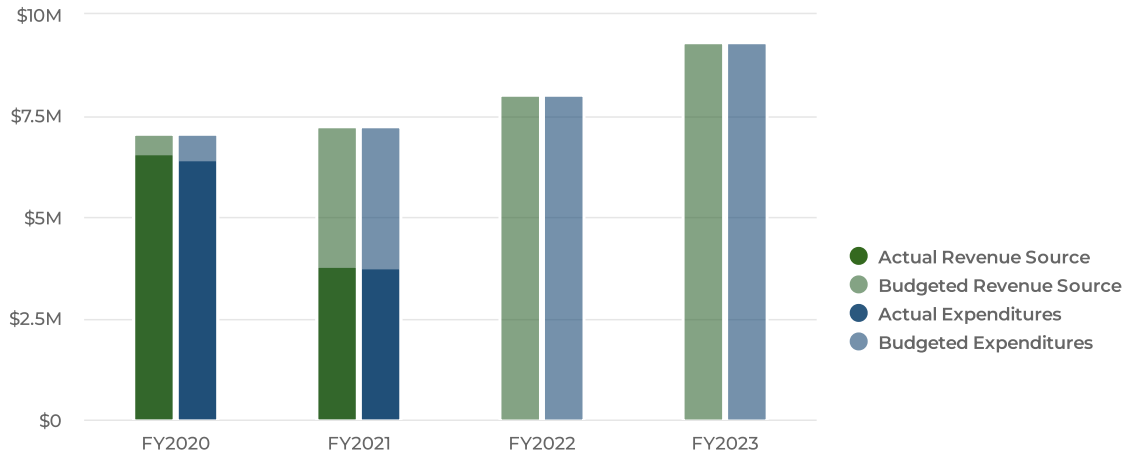
Name	FY2023 Budgeted
<b>Expense Objects</b>	
<b>Purchase of Services</b>	
<b>Public Works</b>	
Consulting/Contracted Services	\$1,000,000.00
Engineering	\$7,500,000.00
Contract labor	\$500,000.00
<b>Total Public Works:</b>	<b>\$9,000,000.00</b>
<b>Total Purchase of Services:</b>	<b>\$9,000,000.00</b>
<b>Total Expense Objects:</b>	<b>\$9,000,000.00</b>



# Fire District Fund - Fund 270

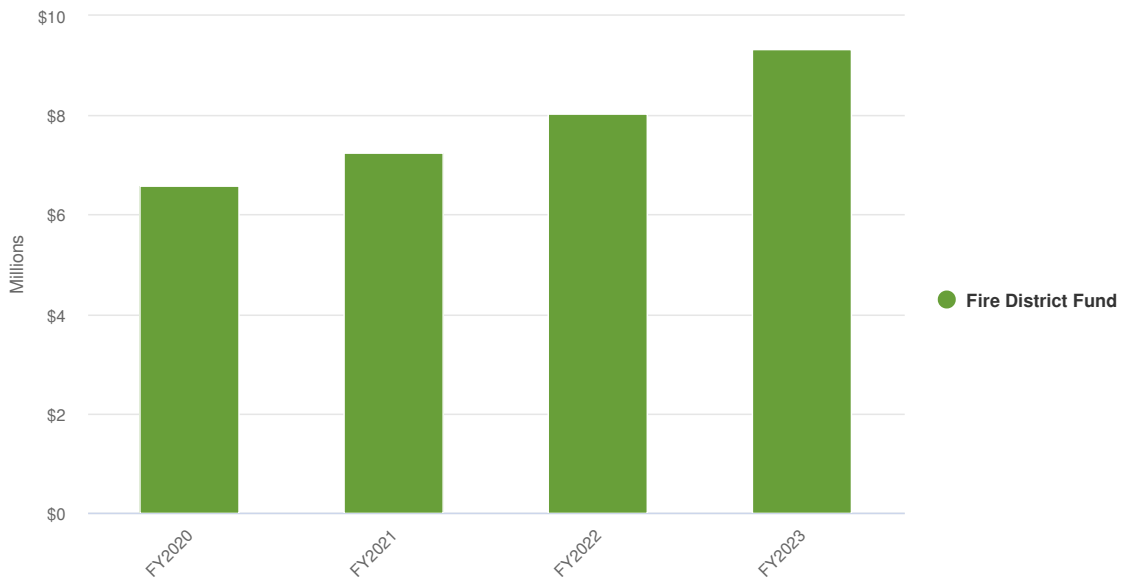
## Summary

Walton County is projecting \$9.33M of revenue in FY2023, which represents a 16% increase over the prior year. Budgeted expenditures are projected to increase by 16% or \$1.29M to \$9.33M in FY2023.



## Revenue by Fund

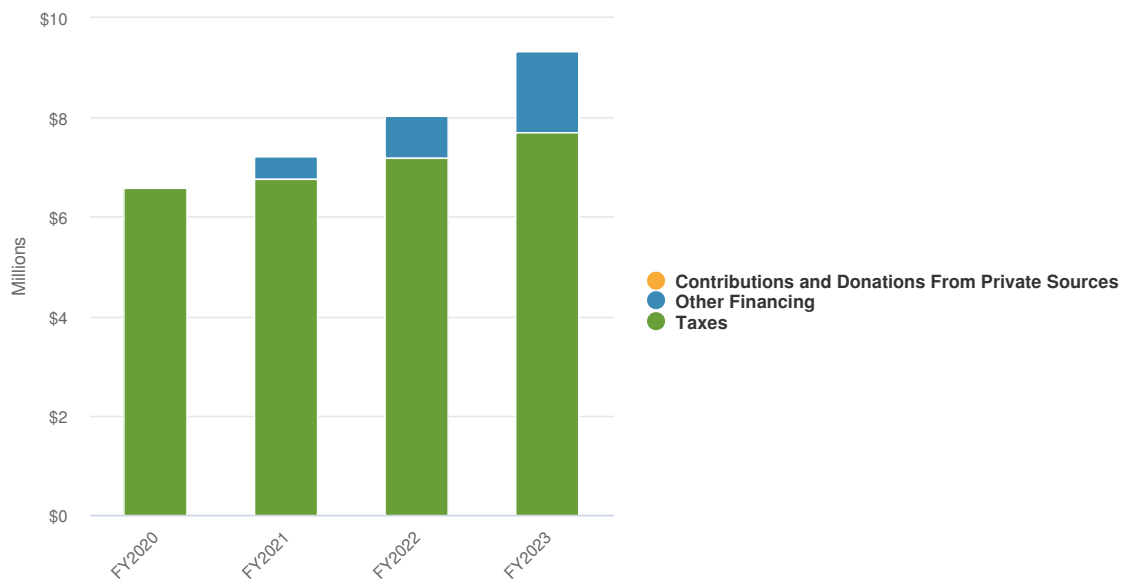
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Fire District Fund				
Taxes	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$500,000.00
Contributions and Donations From Private Sources	\$28,335.00	\$0.00	\$0.00	\$0.00
Other Financing	\$433,741.00	\$845,975.00	\$1,634,192.00	\$788,217.00
<b>Total Fire District Fund:</b>	<b>\$7,241,531.00</b>	<b>\$8,045,975.00</b>	<b>\$9,334,192.00</b>	<b>\$1,288,217.00</b>

## Revenues by Source

Budgeted and Historical 2023 Revenues by Source

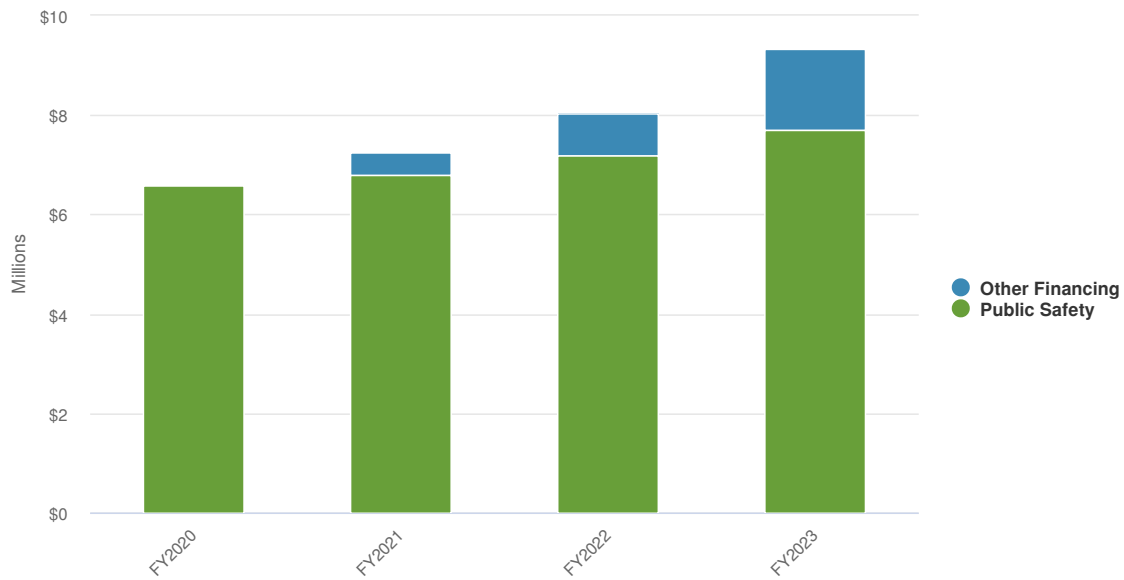


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Taxes	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$500,000.00
Public Safety	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$500,000.00
Contributions and Donations From Private Sources	\$28,335.00	\$0.00	\$0.00	\$0.00
Public Safety	\$28,335.00	\$0.00	\$0.00	\$0.00
Other Financing	\$433,741.00	\$845,975.00	\$1,634,192.00	\$788,217.00
Other Financing	\$433,741.00	\$845,975.00	\$1,634,192.00	\$788,217.00
<b>Total Revenue Source:</b>	<b>\$7,241,531.00</b>	<b>\$8,045,975.00</b>	<b>\$9,334,192.00</b>	<b>\$1,288,217.00</b>

## Revenue by Department



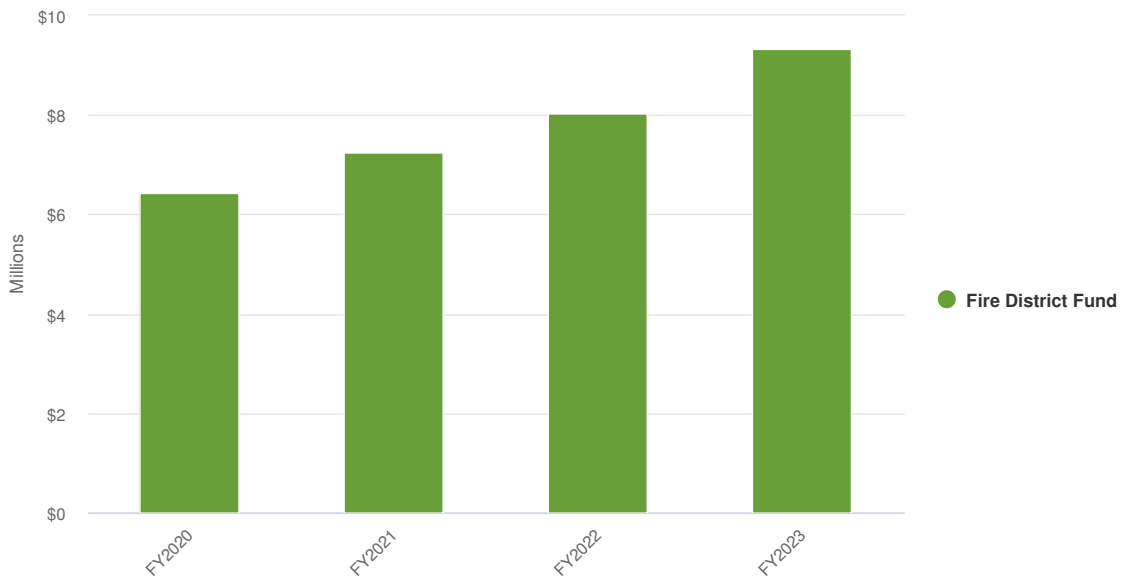
## Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Public Safety</b>			
<b>Taxes</b>			
Insurance premium	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00
<b>Total Taxes:</b>	<b>\$6,779,455.00</b>	<b>\$7,200,000.00</b>	<b>\$7,700,000.00</b>
<b>Contributions and Donations From Private Sources</b>			
DONATION-HEALTHCARE	\$28,335.00	\$0.00	\$0.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$28,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Safety:</b>	<b>\$6,807,790.00</b>	<b>\$7,200,000.00</b>	<b>\$7,700,000.00</b>
<b>Other Financing</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00
<b>Total Other Financing:</b>	<b>\$433,741.00</b>	<b>\$845,975.00</b>	<b>\$1,634,192.00</b>
<b>Total Other Financing:</b>	<b>\$433,741.00</b>	<b>\$845,975.00</b>	<b>\$1,634,192.00</b>
<b>Total Revenue:</b>	<b>\$7,241,531.00</b>	<b>\$8,045,975.00</b>	<b>\$9,334,192.00</b>

## Expenditures by Fund

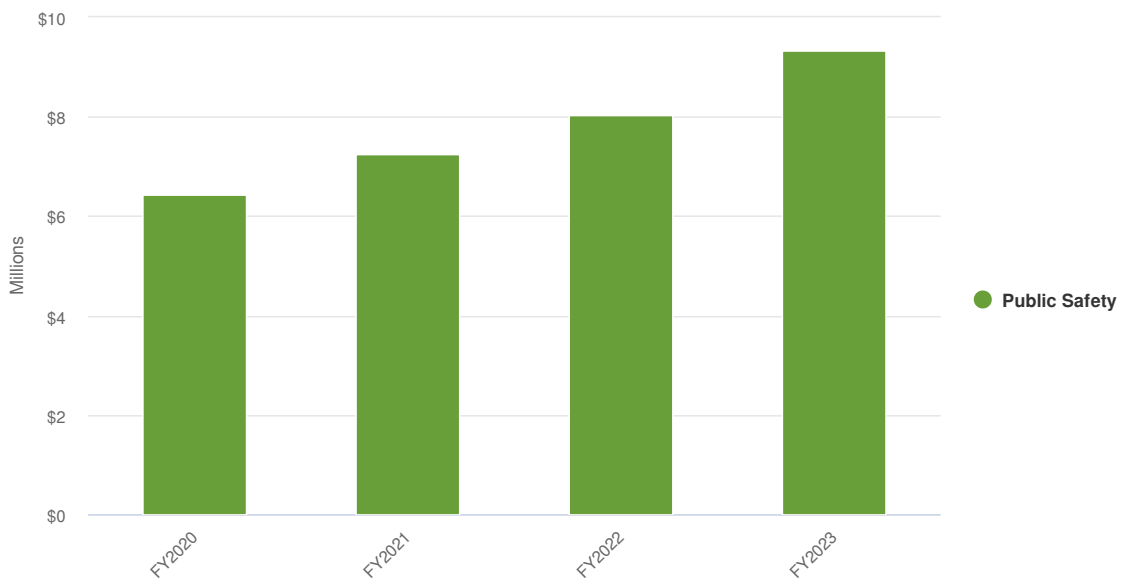
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Fire District Fund	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00
<b>Total Fire District Fund:</b>	<b>\$7,241,531.00</b>	<b>\$8,045,975.00</b>	<b>\$9,334,192.00</b>

### Expenditures by Function

#### Budgeted and Historical Expenditures by Function

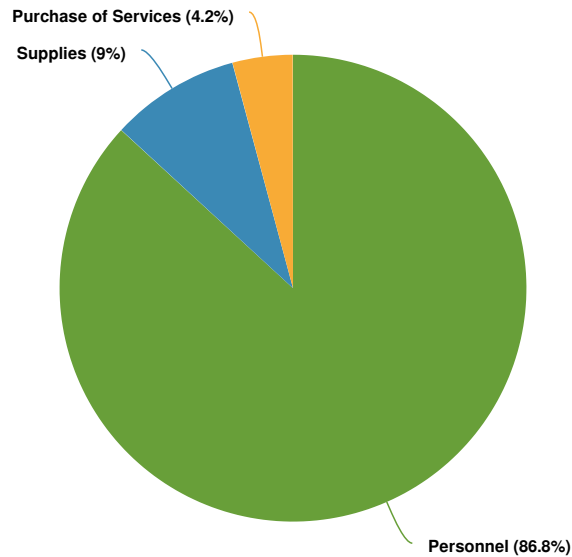


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted

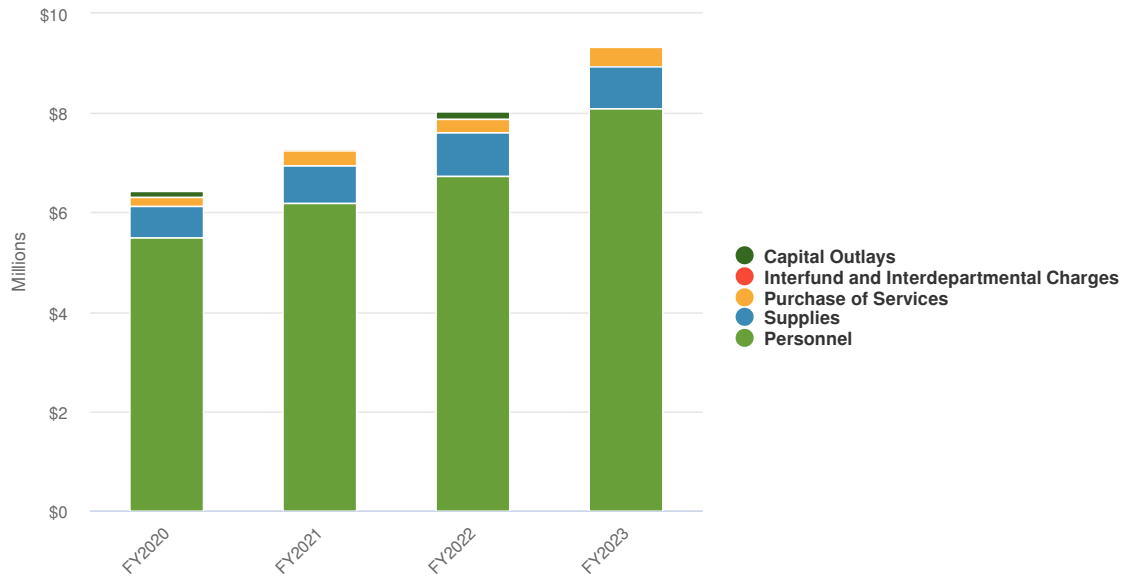
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Fire Administration	\$765,972.00	\$732,443.00	\$957,168.00
Personnel	\$760,360.00	\$727,043.00	\$951,168.00
Purchase of Services	\$3,900.00	\$3,900.00	\$4,500.00
Supplies	\$1,712.00	\$1,500.00	\$1,500.00
Fire Fighting	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00
Personnel	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00
Purchase of Services	\$235,350.00	\$230,600.00	\$260,500.00
Supplies	\$528,091.00	\$625,960.00	\$611,390.00
Capital Outlays		\$148,650.00	\$0.00
Fire Training	\$40,358.00	\$43,993.00	\$44,510.00
Personnel	\$524.00	\$524.00	\$524.00
Purchase of Services	\$20,800.00	\$14,800.00	\$18,500.00
Supplies	\$19,034.00	\$28,669.00	\$25,486.00
Fire Station Bldg	\$227,000.00	\$240,437.00	\$306,142.00
Purchase of Services	\$38,000.00	\$40,437.00	\$106,142.00
Supplies	\$189,000.00	\$200,000.00	\$200,000.00
<b>Total Expenditures:</b>	<b>\$7,241,531.00</b>	<b>\$8,045,975.00</b>	<b>\$9,334,192.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Personnel</b>			
<b>Public Safety</b>			
Regular employees	\$469,638.00	\$471,369.00	\$622,019.00
Temporary employees	\$76,084.00	\$42,650.00	\$41,000.00
Overtime	\$500.00	\$500.00	\$1,000.00
Group insurance	\$87,719.00	\$99,632.00	\$141,253.00
FICA contribution	\$34,161.00	\$32,246.00	\$41,552.00
Medicare	\$7,989.00	\$7,541.00	\$9,718.00
DEFINED CONTRIBUTION	\$72,528.00	\$61,582.00	\$81,221.00
Workers compensation	\$6,981.00	\$5,948.00	\$7,225.00
LONGEVITY	\$4,760.00	\$5,575.00	\$6,180.00
Regular employees	\$2,902,250.00	\$3,243,230.00	\$4,033,692.00
Temporary employees	\$944,947.00	\$943,708.00	\$840,960.00
Overtime	\$78,816.00	\$82,389.00	\$62,100.00
Group insurance	\$647,526.00	\$859,464.00	\$1,186,636.00
FICA contribution	\$244,826.00	\$266,157.00	\$307,592.00
Medicare	\$57,258.00	\$62,246.00	\$71,937.00
DEFINED CONTRIBUTION	\$429,262.00	\$426,916.00	\$528,706.00
OTHER RETIREMENT	\$40,000.00	\$40,000.00	\$30,000.00
Workers compensation	\$84,180.00	\$83,352.00	\$75,544.00
LONGEVITY	\$15,695.00	\$16,430.00	\$17,315.00
FICA contribution	\$360.00	\$360.00	\$360.00
Medicare	\$84.00	\$84.00	\$84.00
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$80.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Public Safety:</b>	<b>\$6,205,644.00</b>	<b>\$6,751,459.00</b>	<b>\$8,106,174.00</b>
<b>Total Personnel:</b>	<b>\$6,205,644.00</b>	<b>\$6,751,459.00</b>	<b>\$8,106,174.00</b>
<b>Purchase of Services</b>			
<b>Public Safety</b>			
Communications	\$1,400.00	\$1,400.00	\$1,500.00
Travel	\$500.00	\$500.00	\$500.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,500.00
Education and travel	\$1,000.00	\$1,000.00	\$1,000.00
Physicians	\$12,000.00	\$12,000.00	\$12,000.00
Volunteer firefighters	\$7,100.00	\$7,100.00	\$5,000.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00
R & M - vehicles	\$50,000.00	\$55,000.00	\$65,000.00
R & M - Service agreements	\$83,250.00	\$71,000.00	\$91,800.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00
FIREFIGHTER CANCER POLICY	\$25,000.00	\$25,000.00	\$25,000.00
Communications	\$3,500.00	\$6,000.00	\$6,000.00
COMMUNICATIONS- FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00
Dues and fees	\$2,800.00	\$2,800.00	\$4,000.00
Volunteer firefighters	\$5,800.00	\$5,800.00	\$5,500.00
Travel	\$4,000.00	\$3,000.00	\$5,000.00
Education and training	\$11,000.00	\$6,000.00	\$8,000.00
Disposal of garbage	\$4,000.00	\$4,300.00	\$4,300.00
R & M - Fire stations	\$20,000.00	\$20,000.00	\$81,000.00
R & M SVC AGREEMT-ELEVATOR	\$14,000.00	\$16,137.00	\$20,842.00
<b>Total Public Safety:</b>	<b>\$298,050.00</b>	<b>\$289,737.00</b>	<b>\$389,642.00</b>
<b>Total Purchase of Services:</b>	<b>\$298,050.00</b>	<b>\$289,737.00</b>	<b>\$389,642.00</b>
<b>Supplies</b>			
<b>Public Safety</b>			
Gasoline / diesel	\$212.00	\$0.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00
Gen. supplies / materials	\$80,426.00	\$85,000.00	\$90,000.00
Gasoline / diesel	\$106,406.00	\$103,180.00	\$116,190.00
Small equipment	\$156,259.00	\$187,780.00	\$127,200.00
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$140,000.00	\$153,000.00
Vehicle/ equipment parts	\$100,000.00	\$110,000.00	\$125,000.00
BUILDING MATERIALS	\$5,000.00	\$17,000.00	\$6,000.00
Gasoline / diesel	\$34.00	\$669.00	\$1,486.00
Books & periodicals	\$9,000.00	\$6,000.00	\$8,000.00
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00
Energy	\$145,000.00	\$156,000.00	\$156,000.00
ICE MACHINES, ETC	\$10,000.00	\$10,000.00	\$10,000.00

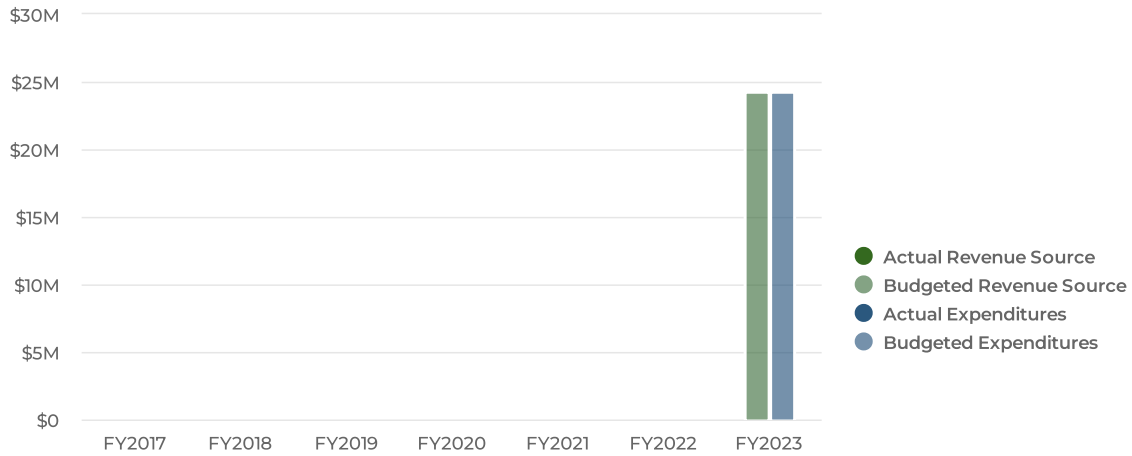
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Vehicle/equipment parts	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total Public Safety:</b>	<b>\$737,837.00</b>	<b>\$856,129.00</b>	<b>\$838,376.00</b>
<b>Total Supplies:</b>	<b>\$737,837.00</b>	<b>\$856,129.00</b>	<b>\$838,376.00</b>
<b>Capital Outlays</b>			
<b>Public Safety</b>			
Equipment		\$148,650.00	\$0.00
<b>Total Public Safety:</b>	<b>\$0.00</b>	<b>\$148,650.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>	<b>\$0.00</b>	<b>\$148,650.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>	<b>\$7,241,531.00</b>	<b>\$8,045,975.00</b>	<b>\$9,334,192.00</b>



# Jail Project Bond - Fund 315

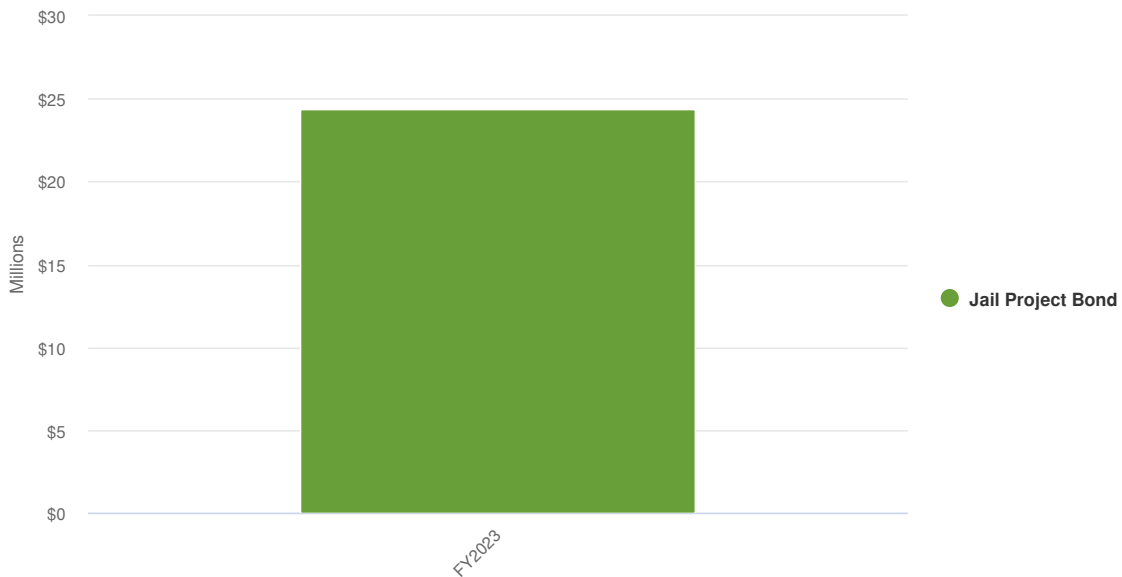
## Summary

Walton County is projecting \$24.39M of revenue in FY2023, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$24.39M to \$24.39M in FY2023.



## Revenue by Fund

### Budgeted and Historical 2023 Revenue by Fund



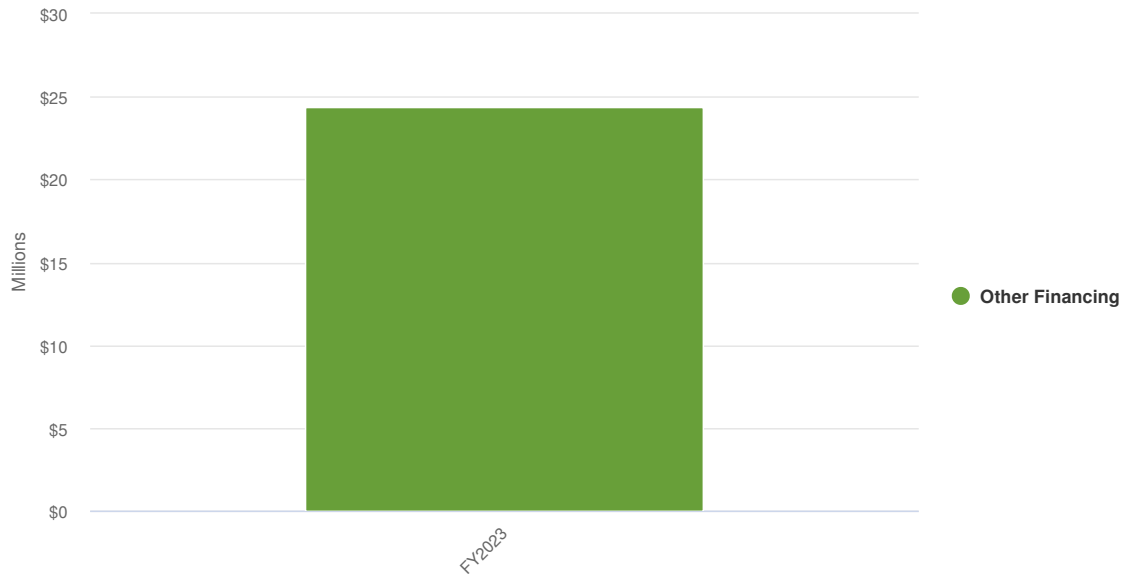
Name	FY2023 Budgeted
Jail Project Bond	\$24,387,756.00



Name	FY2023 Budgeted
<b>Total Jail Project Bond:</b>	<b>\$24,387,756.00</b>

## Revenues by Source

Budgeted and Historical 2023 Revenues by Source

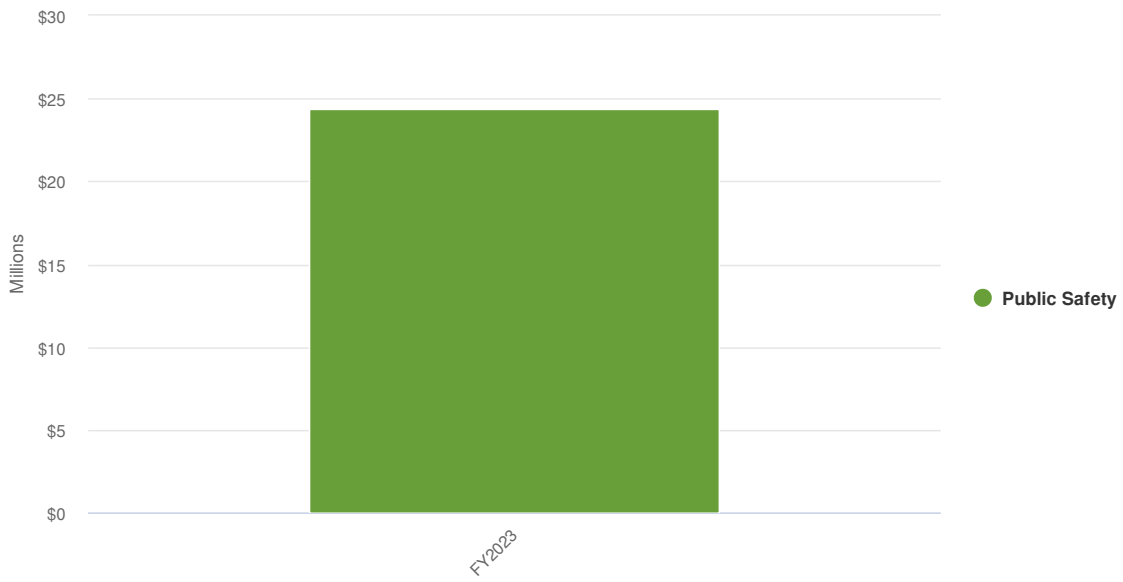


Name	FY2023 Budgeted
Revenue Source	
Other Financing	\$24,387,756.00
Public Safety	\$24,387,756.00
<b>Total Revenue Source:</b>	<b>\$24,387,756.00</b>

## Revenue by Department



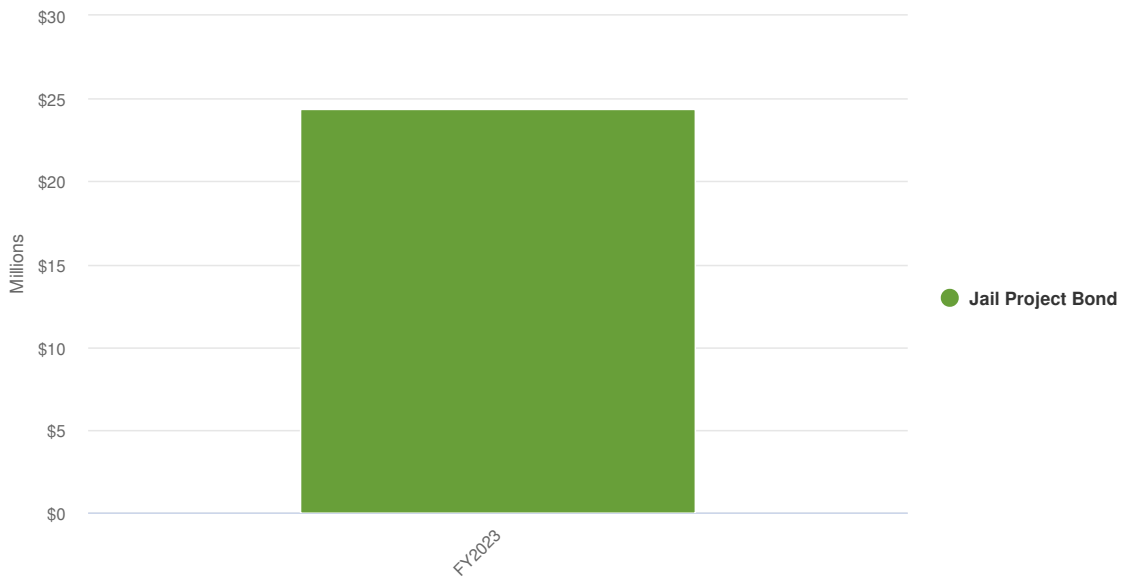
### Budgeted and Historical 2023 Revenue by Department



Name	FY2023 Budgeted
<b>Revenue</b>	
<b>Public Safety</b>	
<b>Other Financing</b>	
Op trans in frm Gen Fund	\$24,387,756.00
<b>Total Other Financing:</b>	<b>\$24,387,756.00</b>
<b>Total Public Safety:</b>	<b>\$24,387,756.00</b>
<b>Total Revenue:</b>	<b>\$24,387,756.00</b>

### Expenditures by Fund

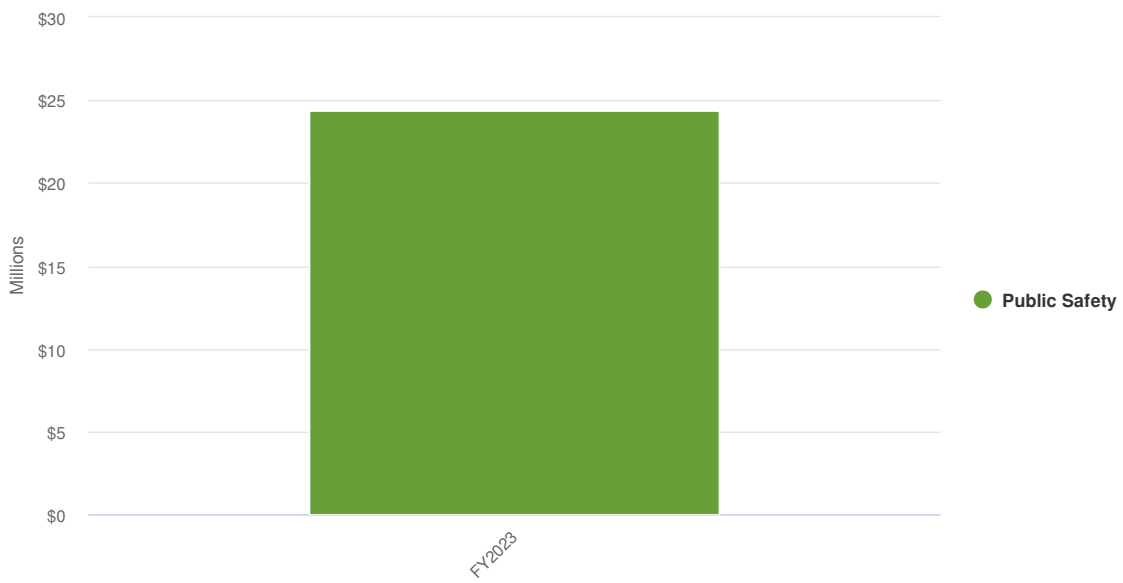
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2023 Budgeted
Jail Project Bond	\$24,387,756.00
<b>Total Jail Project Bond:</b>	<b>\$24,387,756.00</b>

### Expenditures by Function

#### Budgeted and Historical Expenditures by Function

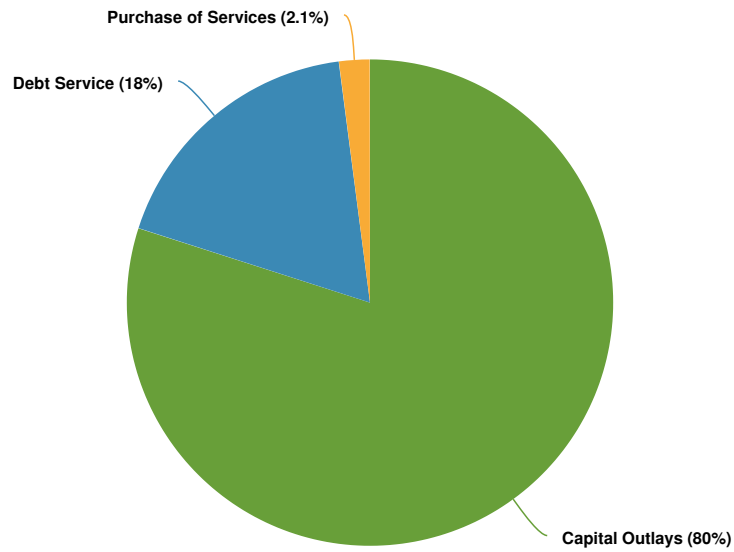


Name	FY2023 Budgeted
------	-----------------

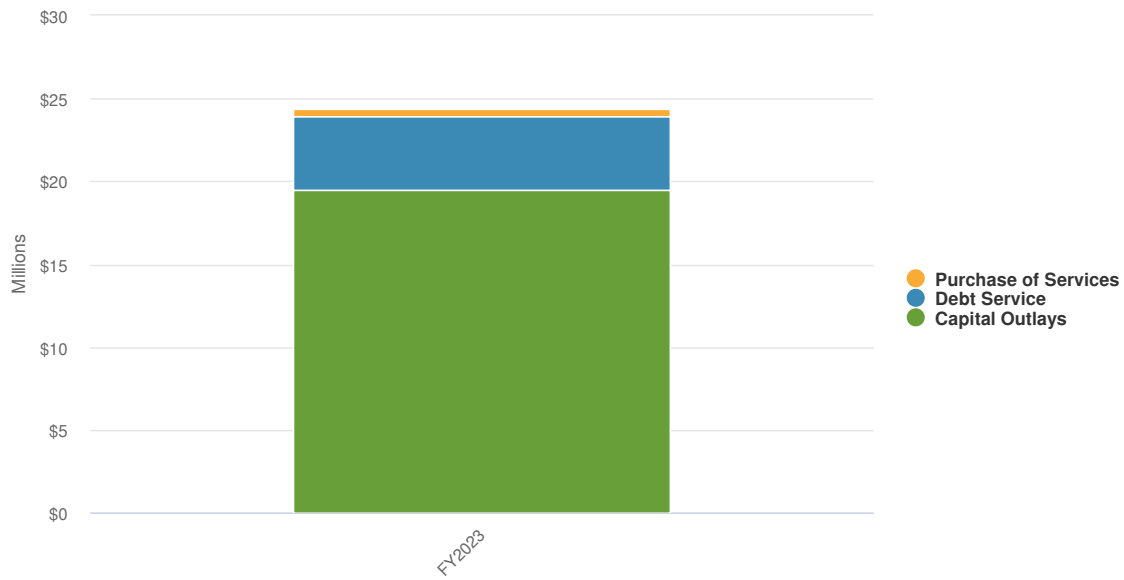
Name	FY2023 Budgeted
Expenditures	
Public Safety	\$24,387,756.00
Purchase of Services	\$500,000.00
Capital Outlays	\$19,500,000.00
Debt Service	\$4,387,756.00
<b>Total Expenditures:</b>	<b>\$24,387,756.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



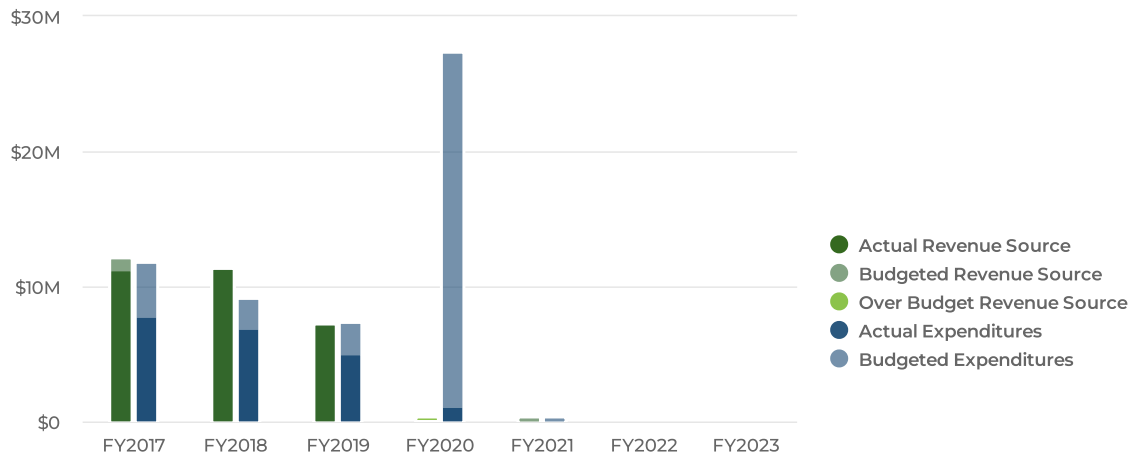
Name	FY2023 Budgeted
<b>Expense Objects</b>	
<b>Purchase of Services</b>	
<b>Public Safety</b>	
Contract labor	\$500,000.00
<b>Total Public Safety:</b>	<b>\$500,000.00</b>
<b>Total Purchase of Services:</b>	<b>\$500,000.00</b>
<b>Capital Outlays</b>	
<b>Public Safety</b>	
Buildings	\$19,500,000.00
<b>Total Public Safety:</b>	<b>\$19,500,000.00</b>
<b>Total Capital Outlays:</b>	<b>\$19,500,000.00</b>
<b>Debt Service</b>	
<b>Public Safety</b>	
Bond Interest Exp	\$4,387,756.00
<b>Total Public Safety:</b>	<b>\$4,387,756.00</b>
<b>Total Debt Service:</b>	<b>\$4,387,756.00</b>
<b>Total Expense Objects:</b>	<b>\$24,387,756.00</b>



## 2013 SPLOST III Fund - Fund 322

### Summary

Walton County is projecting \$13K of revenue in FY2023, which represents a 56.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 56.7% or \$17K to \$13K in FY2023.



### Revenue by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
2013 SPLOST III Fund	\$450,000.00	\$30,000.00	\$13,000.00	-\$17,000.00
<b>Total 2013 SPLOST III Fund:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>	<b>-\$17,000.00</b>

### Revenues by Source

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Investment Income	\$450,000.00	\$30,000.00	\$13,000.00	-\$17,000.00
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	-\$17,000.00
<b>Total Revenue Source:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>	<b>-\$17,000.00</b>

### Revenue by Department

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Revenue			
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00
Investment Income	\$450,000.00	\$30,000.00	\$13,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Revenue:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>

### Expenditures by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
2013 SPLOST III Fund	\$450,000.00	\$30,000.00	\$13,000.00
<b>Total 2013 SPLOST III Fund:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>

### Expenditures by Function

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00
Capital Outlays	\$450,000.00	\$30,000.00	\$13,000.00
<b>Total Expenditures:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>

### Expenditures by Expense Type

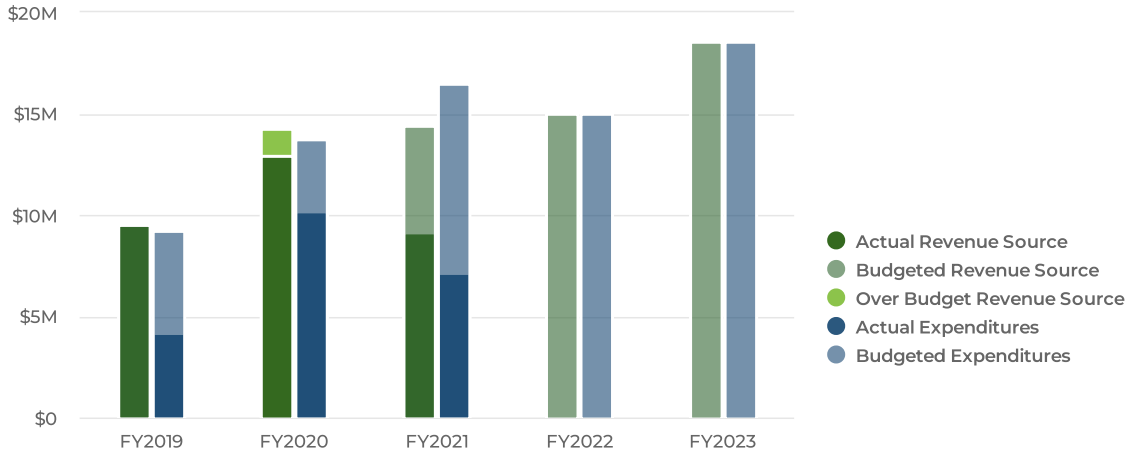
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Capital Outlays</b>			
<b>SPLOST III</b>			
Buildings	\$300,000.00	\$0.00	\$0.00
Equipment	\$150,000.00	\$0.00	
Splash Park	\$0.00	\$30,000.00	\$13,000.00
<b>Total SPLOST III:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>Total Capital Outlays:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>Total Expense Objects:</b>	<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>



# 2019 SPLOST IV Fund - Fund 323

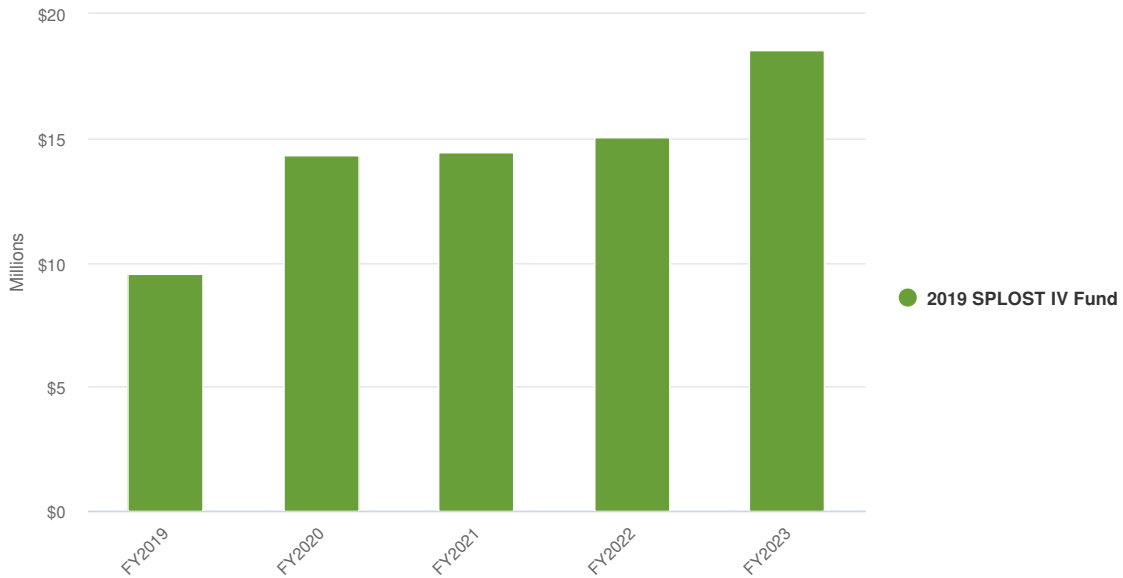
## Summary

Walton County is projecting \$18.56M of revenue in FY2023, which represents a 23.3% increase over the prior year. Budgeted expenditures are projected to increase by 23.3% or \$3.5M to \$18.56M in FY2023.



## Revenue by Fund

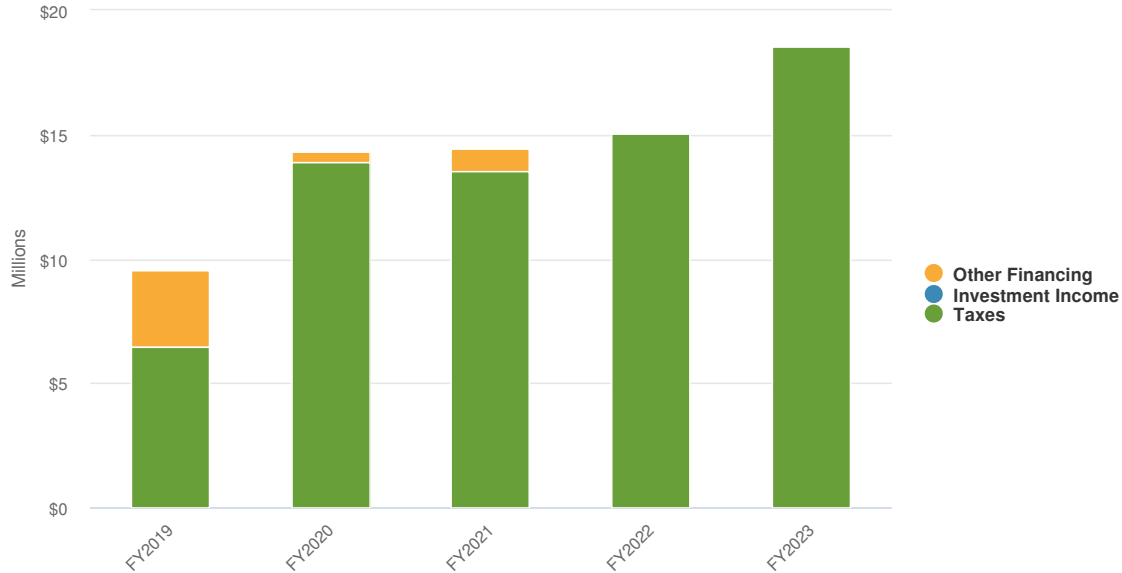
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
2019 SPLOST IV Fund	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$3,503,238.00
<b>Total 2019 SPLOST IV Fund:</b>	<b>\$14,444,000.00</b>	<b>\$15,055,558.00</b>	<b>\$18,558,796.00</b>	<b>\$3,503,238.00</b>

## Revenues by Source

### Budgeted and Historical 2023 Revenues by Source

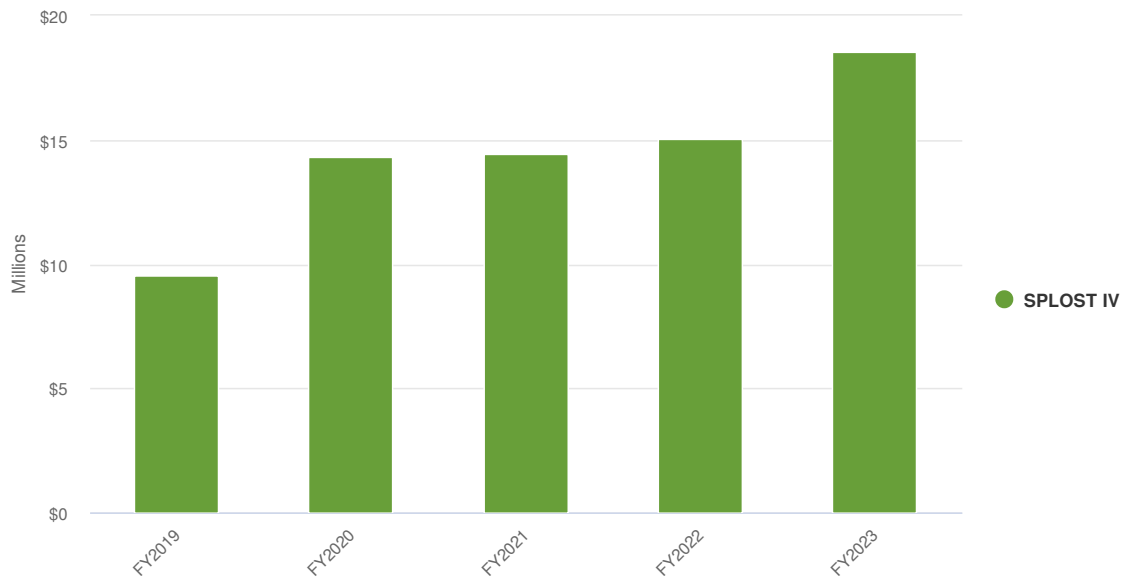


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Taxes	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$3,506,588.00
SPLOST IV	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$3,506,588.00
Investment Income	\$10,000.00	\$5,000.00	\$1,650.00	-\$3,350.00
SPLOST IV	\$10,000.00	\$5,000.00	\$1,650.00	-\$3,350.00
Other Financing	\$900,000.00	\$0.00	\$0.00	\$0.00
SPLOST IV	\$900,000.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue Source:</b>	<b>\$14,444,000.00</b>	<b>\$15,055,558.00</b>	<b>\$18,558,796.00</b>	<b>\$3,503,238.00</b>

## Revenue by Department



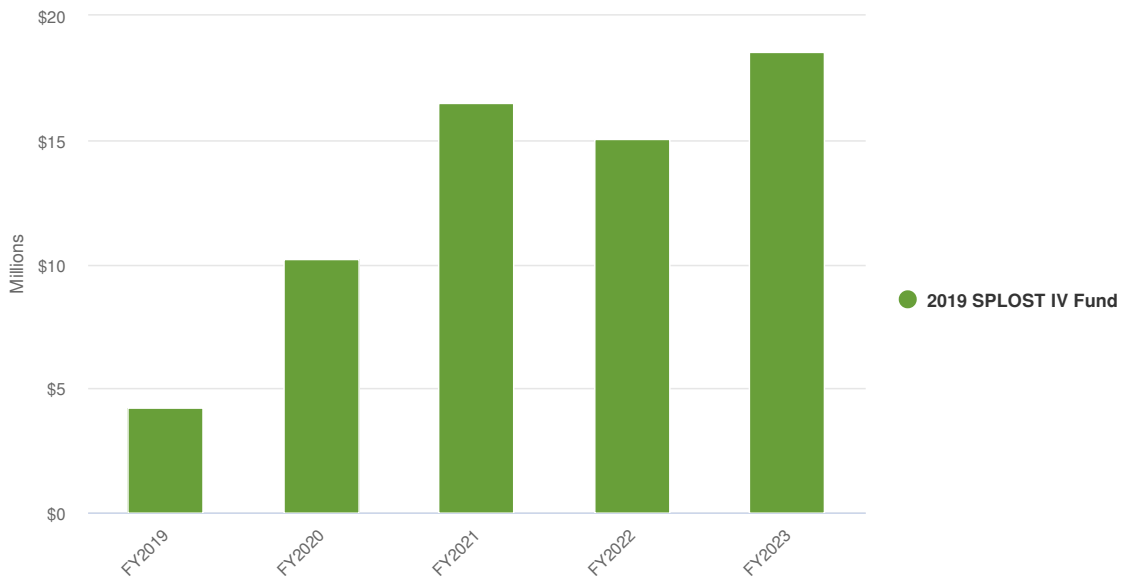
### Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>SPLOST IV</b>			
<b>Taxes</b>			
SPLOST Spec local option	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00
<b>Total Taxes:</b>	<b>\$13,534,000.00</b>	<b>\$15,050,558.00</b>	<b>\$18,557,146.00</b>
<b>Investment Income</b>			
INTEREST -SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00
<b>Total Investment Income:</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$1,650.00</b>
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00
<b>Total Other Financing:</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total SPLOST IV:</b>	<b>\$14,444,000.00</b>	<b>\$15,055,558.00</b>	<b>\$18,558,796.00</b>
<b>Total Revenue:</b>	<b>\$14,444,000.00</b>	<b>\$15,055,558.00</b>	<b>\$18,558,796.00</b>

### Expenditures by Fund

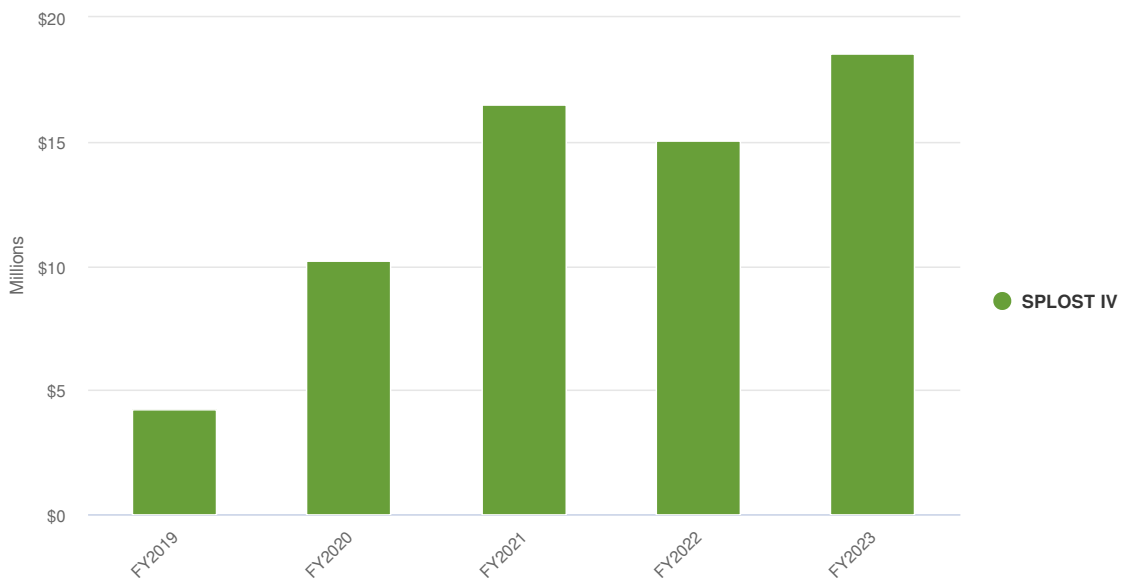
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
2019 SPLOST IV Fund	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00
<b>Total 2019 SPLOST IV Fund:</b>	<b>\$16,483,576.00</b>	<b>\$15,055,558.00</b>	<b>\$18,558,796.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

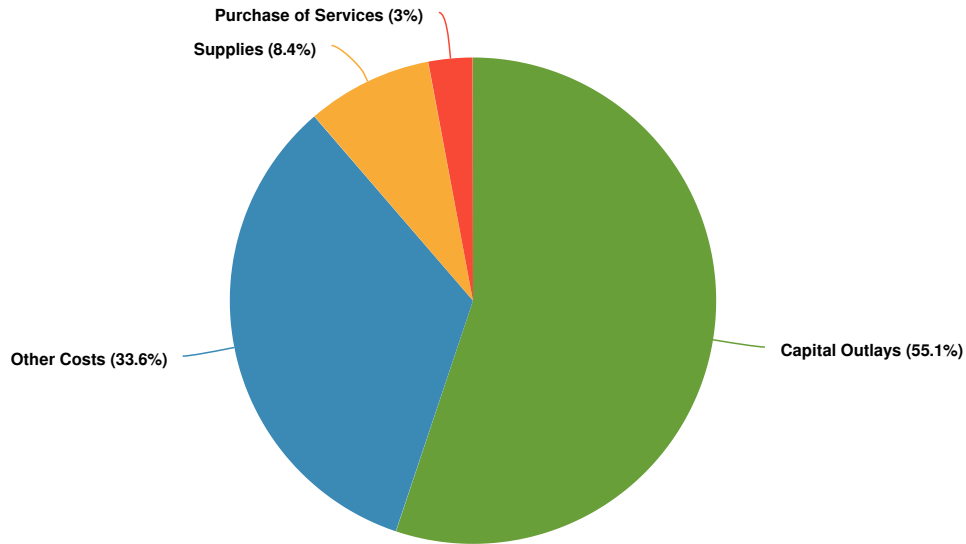


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted

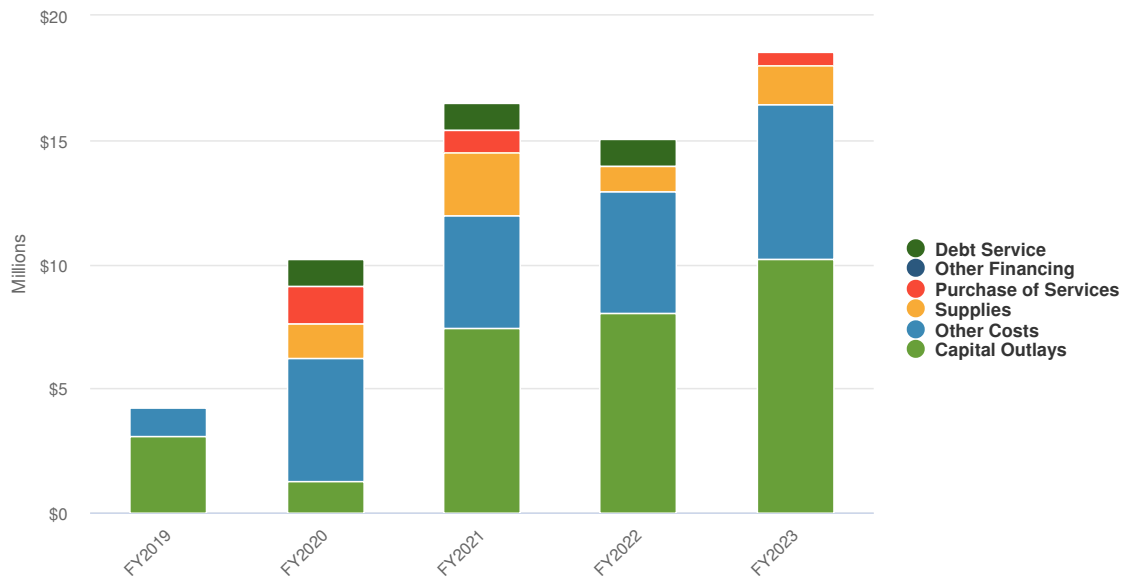
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
SPLOST IV	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00
Capital Outlays	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00
Other Costs	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00
Debt Service	\$1,098,252.00	\$1,098,252.00	\$0.00
Supplies	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00
Purchase of Services	\$910,000.00	\$0.00	\$547,501.00
<b>Total Expenditures:</b>	<b>\$16,483,576.00</b>	<b>\$15,055,558.00</b>	<b>\$18,558,796.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Requested Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>					
<b>Purchase of Services</b>					
<b>SPLOST IV</b>					
Engineering	323-4220.19-52.1290	\$200,000.00	\$0.00		\$0.00
HAULING	323-4220.19-52.2121	\$410,000.00	\$0.00	\$10,230.00	\$10,230.00
Contract labor	323-4220.19-52.3850	\$300,000.00	\$0.00	\$521,771.00	\$521,771.00
Contract labor	323-4270.19-52.3850		\$0.00	\$15,500.00	\$15,500.00
<b>Total SPLOST IV:</b>		<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$547,501.00</b>	<b>\$547,501.00</b>
<b>Total Purchase of Services:</b>		<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$547,501.00</b>	<b>\$547,501.00</b>
<b>Supplies</b>					
<b>SPLOST IV</b>					
Vehicle/Equipment	323-2200.19-53.1750	\$6,691.00	\$0.00	\$0.00	\$0.00
Small equipment	323-3570.19-53.1600	\$23,782.00	\$0.00	\$0.00	\$0.00
Gen. supplies/ materials	323-4220.19-53.1100	\$2,500,000.00	\$1,000,000.00	\$1,550,250.00	\$550,250.00
<b>Total SPLOST IV:</b>		<b>\$2,530,473.00</b>	<b>\$1,000,000.00</b>	<b>\$1,550,250.00</b>	<b>\$550,250.00</b>
<b>Total Supplies:</b>		<b>\$2,530,473.00</b>	<b>\$1,000,000.00</b>	<b>\$1,550,250.00</b>	<b>\$550,250.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Requested Budget vs. FY2023 Budgeted (\$ Change)
<b>Capital Outlays</b>					
<b>SPLOST IV</b>					
SERVICE LINE EXT/	323-4446.19-54.1249	\$900,000.00	\$2,618,890.00	\$798,592.00	-\$1,820,298.00
Vehicles	323-1552.19-54.2200	\$18,250.00	\$0.00	\$0.00	\$0.00
Site improvements	323-1565.19-54.1200			\$36,680.00	\$36,680.00
Buildings	323-1565.19-54.1300	\$0.00	\$0.00	\$2,105,918.00	\$2,105,918.00
Vehicles	323-1565.19-54.2200	\$37,000.00	\$0.00	\$345,860.00	\$345,860.00
Equipment	323-1565.19-54.2500	\$100,000.00	\$0.00	\$11,000.00	\$11,000.00
Site improvements	323-2200.19-54.1200			\$6,000.00	\$6,000.00
Vehicles	323-2200.19-54.2200	\$31,456.00	\$0.00	\$45,000.00	\$45,000.00
Equipment	323-2200.19-54.2500			\$10,000.00	\$10,000.00
Equipment	323-2400.19-54.2500	\$5,400.00	\$0.00	\$0.00	\$0.00
Equipment	323-2600.19-54.2500	\$13,940.00	\$0.00	\$0.00	\$0.00
Vehicles	323-3300.19-54.2200	\$166,425.00	\$0.00	\$640,000.00	\$640,000.00
Equipment	323-3300.19-54.2500			\$43,342.00	\$43,342.00
Vehicles	323-3520.19-54.2200	\$45,000.00	\$0.00	\$98,000.00	\$98,000.00
Equipment	323-3520.19-54.2500	\$110,000.00	\$0.00	\$101,000.00	\$101,000.00
Buildings	323-3570.19-54.1300	\$1,844,700.00	\$0.00	\$0.00	\$0.00
Vehicles	323-3570.19-54.2200	\$534,000.00	\$0.00	\$0.00	\$0.00
Equipment	323-3570.19-54.2500	\$31,610.00	\$0.00	\$0.00	\$0.00
Site improvements	323-3610.19-54.1200			\$160,000.00	\$160,000.00
Vehicles	323-3610.19-54.2200			\$153,000.00	\$153,000.00
Equipment	323-3610.19-54.2500	\$35,000.00	\$0.00	\$310,800.00	\$310,800.00
Equipment	323-3800.19-54.2500		\$0.00	\$43,050.00	\$43,050.00
Vehicles	323-3910.19-54.2200	\$42,800.00	\$0.00	\$135,000.00	\$135,000.00
Equipment	323-3910.19-54.2500	\$15,000.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Requested Budget vs. FY2023 Budgeted (\$ Change)
Site improvements	323-3920.19-54.1200			\$40,000.00	\$40,000.00
Vehicles	323-3920.19-54.2200	\$35,491.00	\$0.00	\$0.00	\$0.00
Equipment	323-3920.19-54.2500			\$40,000.00	\$40,000.00
Site improvements	323-4220.19-54.1200			\$172,376.00	\$172,376.00
Road Construct/Asphalt Rock	323-4220.19-54.1420	\$0.00	\$2,630,000.00	\$448,220.00	-\$2,181,780.00
Vehicles	323-4220.19-54.2200	\$156,166.00	\$0.00	\$0.00	\$0.00
Equipment	323-4220.19-54.2500	\$404,545.00	\$0.00	\$934,314.00	\$934,314.00
Vehicles	323-4270.19-54.2200	\$37,334.00	\$0.00	\$44,684.00	\$44,684.00
Vehicles	323-4530.19-54.2200			\$197,100.00	\$197,100.00
Equipment	323-4530.19-54.2500	\$41,260.00	\$0.00	\$17,985.00	\$17,985.00
Equipment	323-4550.19-54.2500	\$38,546.00	\$0.00	\$0.00	\$0.00
Equipment	323-4900.19-54.2500	\$24,641.00	\$0.00	\$15,955.00	\$15,955.00
Equipment	323-4910.19-54.2500	\$60,631.00	\$0.00	\$0.00	\$0.00
Site improvements	323-6220.19-54.1200	\$0.00		\$608,911.00	\$608,911.00
Buildings	323-6220.19-54.1300	\$2,552,000.00	\$2,800,000.00	\$1,803,624.00	-\$996,376.00
Vehicles	323-6220.19-54.2200	\$70,000.00	\$0.00	\$213,000.00	\$213,000.00
Equipment	323-6220.19-54.2500	\$20,000.00	\$0.00	\$269,000.00	\$269,000.00
Vehicles	323-7400.19-54.2200	\$90,000.00	\$0.00	\$96,000.00	\$96,000.00
Site improvements	323-1401.19-54.1200			\$60,000.00	\$60,000.00
Vehicles	323-1535.19-54.2200			\$66,000.00	\$66,000.00
Equipment	323-1535.19-54.2500			\$88,000.00	\$88,000.00
Equipment	323-3325.19-54.2500			\$15,000.00	\$15,000.00
Vehicles	323-3510.19-54.2200			\$45,000.00	\$45,000.00
Equipment	323-3700.19-54.2500			\$15,000.00	\$15,000.00
<b>Total SPLOST IV:</b>		<b>\$7,461,195.00</b>	<b>\$8,048,890.00</b>	<b>\$10,233,411.00</b>	<b>\$2,184,521.00</b>
<b>Total Capital Outlays:</b>		<b>\$7,461,195.00</b>	<b>\$8,048,890.00</b>	<b>\$10,233,411.00</b>	<b>\$2,184,521.00</b>

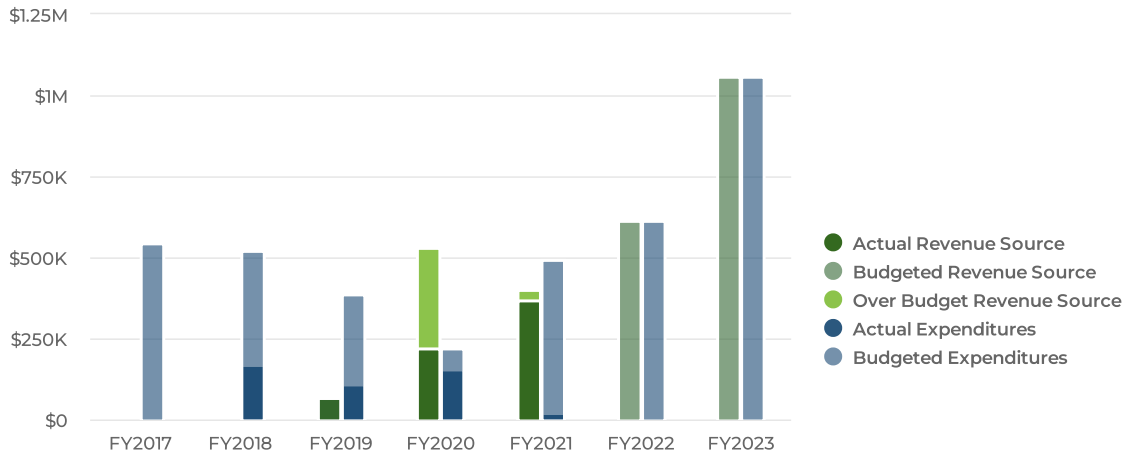
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Requested Budget vs. FY2023 Budgeted (\$ Change)
<b>Other Costs</b>					
<b>SPLOST IV</b>					
Intgovt-City Between	323-9323-57.1022	\$52,932.00	\$57,778.00	\$73,520.00	\$15,742.00
Intgovt-City Good Hope	323-9323-57.1023	\$45,042.00	\$49,304.00	\$62,489.00	\$13,185.00
Intrgovt-City Jersey	323-9323-57.1024	\$22,765.00	\$24,919.00	\$31,619.00	\$6,700.00
INTGOVT-CITY LOGANVILLE	323-9323-57.1025	\$1,379,521.00	\$1,510,093.00	\$1,916,126.00	\$406,033.00
Intgovt-City Monroe	323-9323-57.1026	\$2,086,226.00	\$2,283,688.00	\$2,897,729.00	\$614,041.00
Intrgovt-City Social Circ	323-9323-57.1027	\$682,480.00	\$747,076.00	\$947,951.00	\$200,875.00
Intgovt-Walnut Grove	323-9323-57.1028	\$214,690.00	\$235,558.00	\$298,200.00	\$62,642.00
<b>Total SPLOST IV:</b>		<b>\$4,483,656.00</b>	<b>\$4,908,416.00</b>	<b>\$6,227,634.00</b>	<b>\$1,319,218.00</b>
<b>Total Other Costs:</b>		<b>\$4,483,656.00</b>	<b>\$4,908,416.00</b>	<b>\$6,227,634.00</b>	<b>\$1,319,218.00</b>
<b>Debt Service</b>					
<b>SPLOST IV</b>					
Capital lease (principal)	323-9323-58.1200	\$1,025,634.00	\$1,025,634.00	\$0.00	-\$1,025,634.00
Capital leas (interest)	323-9323-58.2200	\$72,618.00	\$72,618.00	\$0.00	-\$72,618.00
<b>Total SPLOST IV:</b>		<b>\$1,098,252.00</b>	<b>\$1,098,252.00</b>	<b>\$0.00</b>	<b>-\$1,098,252.00</b>
<b>Total Debt Service:</b>		<b>\$1,098,252.00</b>	<b>\$1,098,252.00</b>	<b>\$0.00</b>	<b>-\$1,098,252.00</b>
<b>Total Expense Objects:</b>		<b>\$16,483,576.00</b>	<b>\$15,055,558.00</b>	<b>\$18,558,796.00</b>	<b>\$3,503,238.00</b>



# Impact Fees - Fund 355

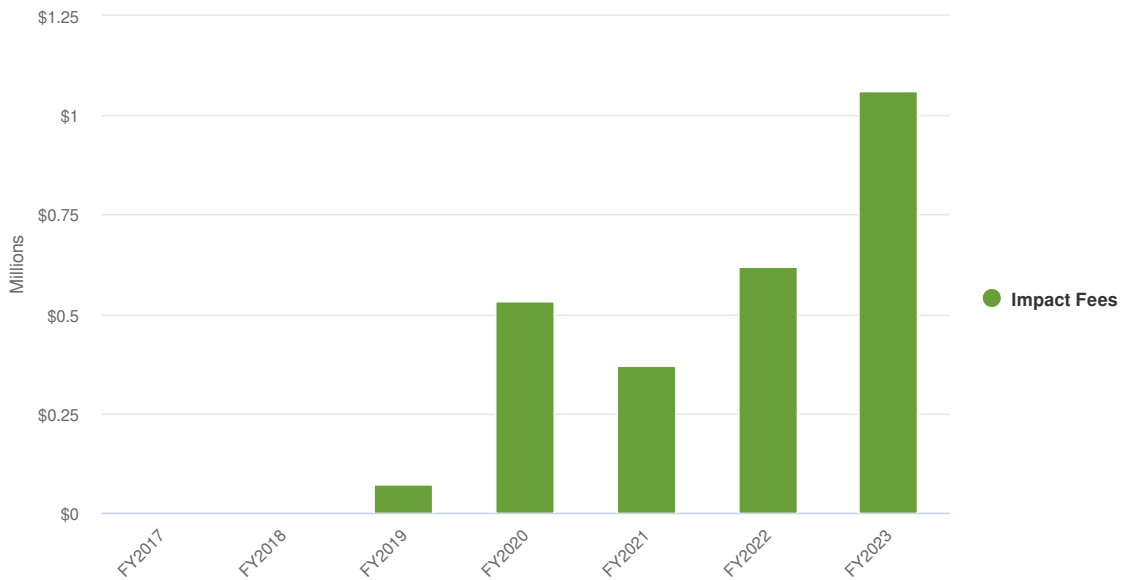
## Summary

Walton County is projecting \$1.06M of revenue in FY2023, which represents a 72% increase over the prior year. Budgeted expenditures are projected to increase by 72% or \$444.84K to \$1.06M in FY2023.



## Revenue by Fund

### Budgeted and Historical 2023 Revenue by Fund

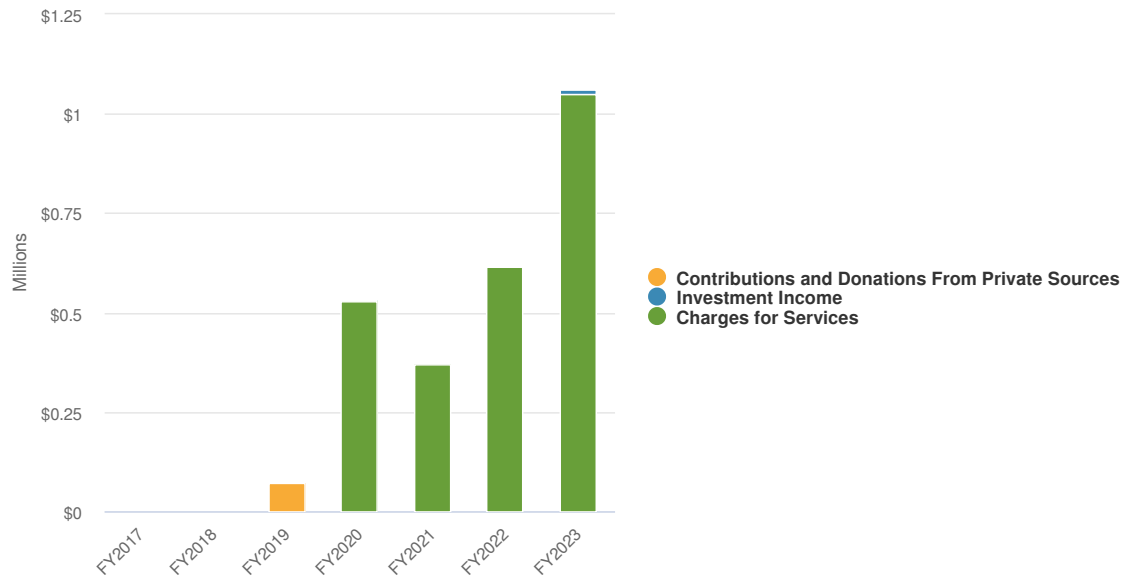




Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Impact Fees	\$369,673.00	\$617,635.00	\$1,062,474.00	\$444,839.00
<b>Total Impact Fees:</b>	<b>\$369,673.00</b>	<b>\$617,635.00</b>	<b>\$1,062,474.00</b>	<b>\$444,839.00</b>

## Revenues by Source

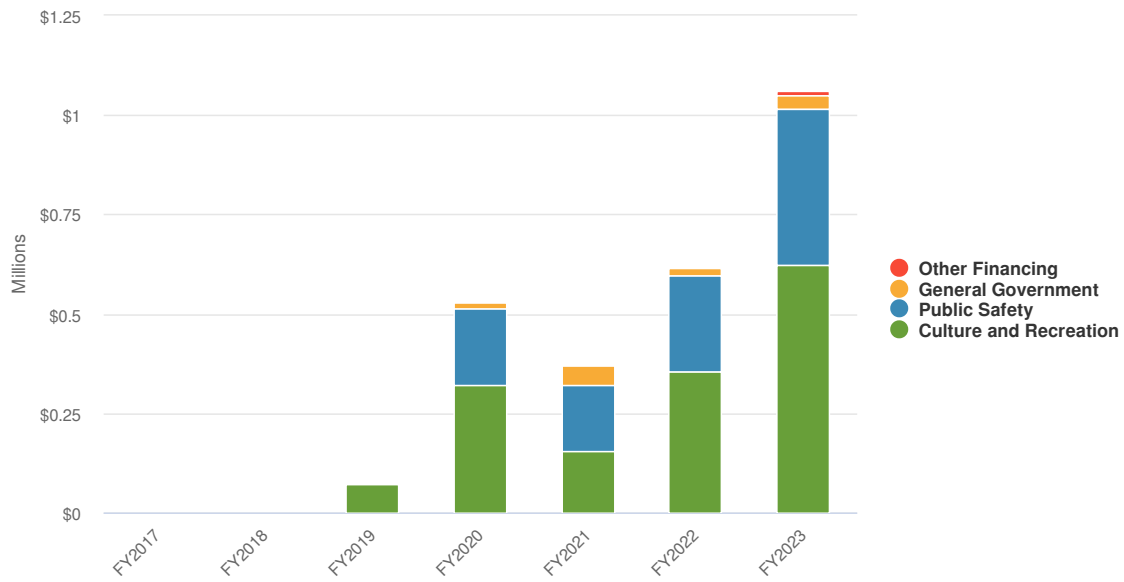
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Charges for Services	\$369,223.00	\$617,085.00	\$1,049,270.00	\$432,185.00
General Government	\$48,328.00	\$21,747.00	\$32,202.00	\$10,455.00
Public Safety	\$166,020.00	\$242,003.00	\$393,754.00	\$151,751.00
Culture and Recreation	\$154,875.00	\$353,335.00	\$623,314.00	\$269,979.00
Investment Income	\$450.00	\$550.00	\$13,204.00	\$12,654.00
Other Financing	\$450.00	\$550.00	\$13,204.00	\$12,654.00
<b>Total Revenue Source:</b>	<b>\$369,673.00</b>	<b>\$617,635.00</b>	<b>\$1,062,474.00</b>	<b>\$444,839.00</b>

## Revenue by Department

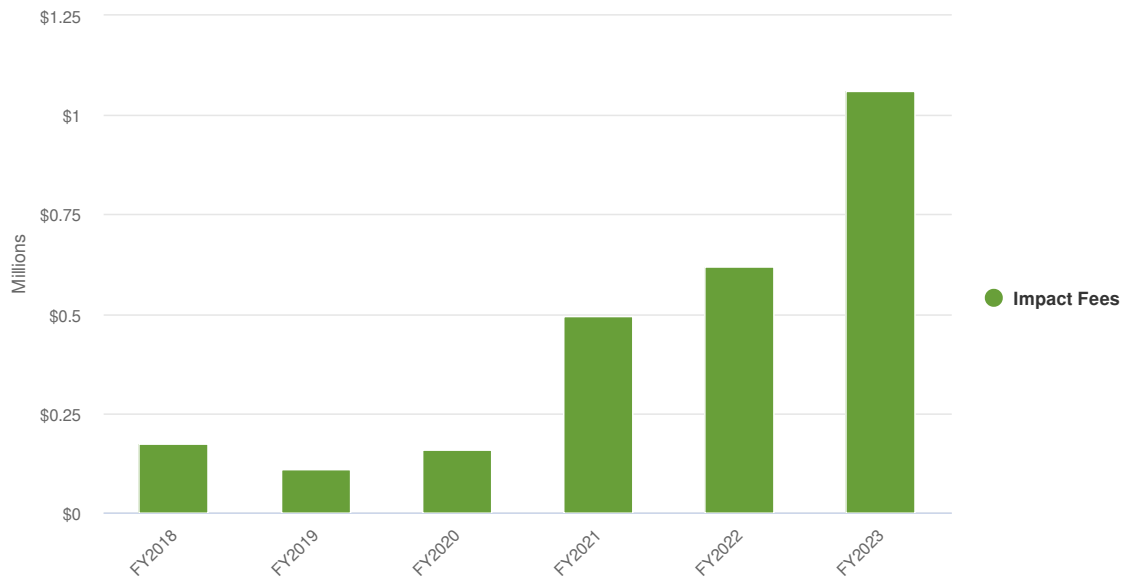
## Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Charges for Services</b>			
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00
<b>Total Charges for Services:</b>	<b>\$369,223.00</b>	<b>\$617,085.00</b>	<b>\$1,049,270.00</b>
<b>Investment Income</b>			
Interest/Impact Fees	\$450.00	\$550.00	\$13,204.00
<b>Total Investment Income:</b>	<b>\$450.00</b>	<b>\$550.00</b>	<b>\$13,204.00</b>
<b>Total Revenue:</b>	<b>\$369,673.00</b>	<b>\$617,635.00</b>	<b>\$1,062,474.00</b>

## Expenditures by Fund

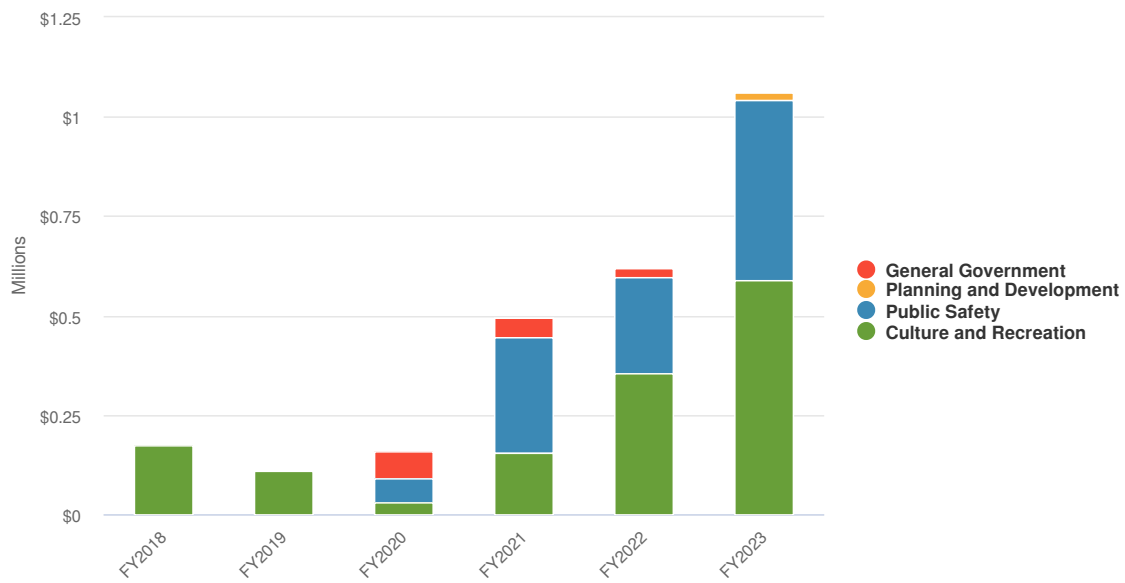
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Impact Fees	\$495,673.00	\$617,635.00	\$1,062,474.00
<b>Total Impact Fees:</b>	<b>\$495,673.00</b>	<b>\$617,635.00</b>	<b>\$1,062,474.00</b>

### Expenditures by Function

#### Budgeted and Historical Expenditures by Function

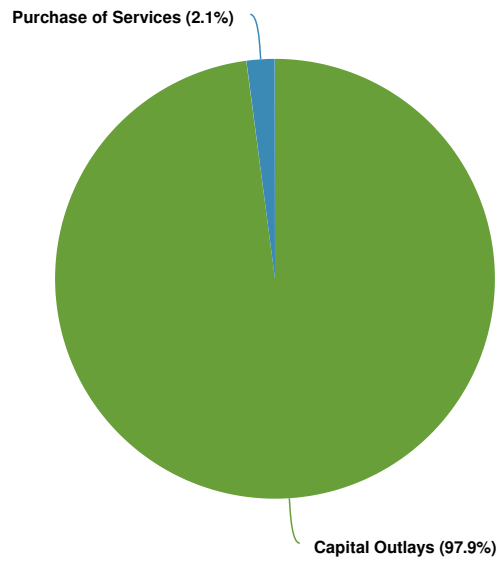


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted

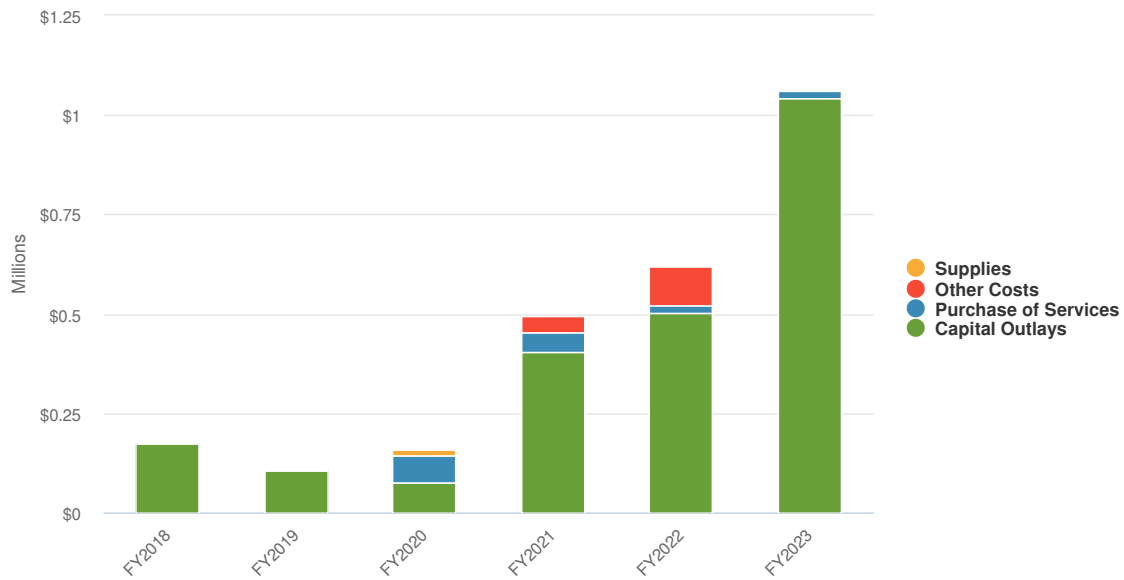
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Purchase of Services	\$48,778.00	\$22,297.00	\$22,048.00
Capital Outlays	\$405,336.00	\$500,378.00	\$1,040,426.00
Other Costs	\$41,559.00	\$94,960.00	\$0.00
<b>Total Expenditures:</b>	<b>\$495,673.00</b>	<b>\$617,635.00</b>	<b>\$1,062,474.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Purchase of Services</b>			
<b>General Government</b>			
Consulting/CONTRACTED SVC	\$14,963.00	\$3,892.00	\$0.00
Consulting/CONTRACTED SVC	\$33,815.00	\$17,855.00	\$0.00
<b>Total General Government:</b>	<b>\$48,778.00</b>	<b>\$21,747.00</b>	<b>\$0.00</b>
<b>Planning and Development</b>			
OTHER MISC FEE RECEIVED	\$0.00	\$550.00	\$22,048.00
<b>Total Planning and Development:</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$22,048.00</b>
<b>Total Purchase of Services:</b>	<b>\$48,778.00</b>	<b>\$22,297.00</b>	<b>\$22,048.00</b>
<b>Capital Outlays</b>			
<b>Public Safety</b>			
Buildings	\$141,999.00	\$36,390.00	\$0.00
Buildings	\$38,209.00	\$38,676.00	\$0.00
Equipment	\$30,950.00	\$6,487.00	\$0.00
Equipment	\$18,072.00	\$3,708.00	\$0.00
Vehicles			\$450,000.00
Equipment	\$62,790.00	\$156,742.00	\$0.00
<b>Total Public Safety:</b>	<b>\$292,020.00</b>	<b>\$242,003.00</b>	<b>\$450,000.00</b>
<b>Culture and Recreation</b>			
Buildings	\$113,316.00	\$258,375.00	\$590,426.00
<b>Total Culture and Recreation:</b>	<b>\$113,316.00</b>	<b>\$258,375.00</b>	<b>\$590,426.00</b>

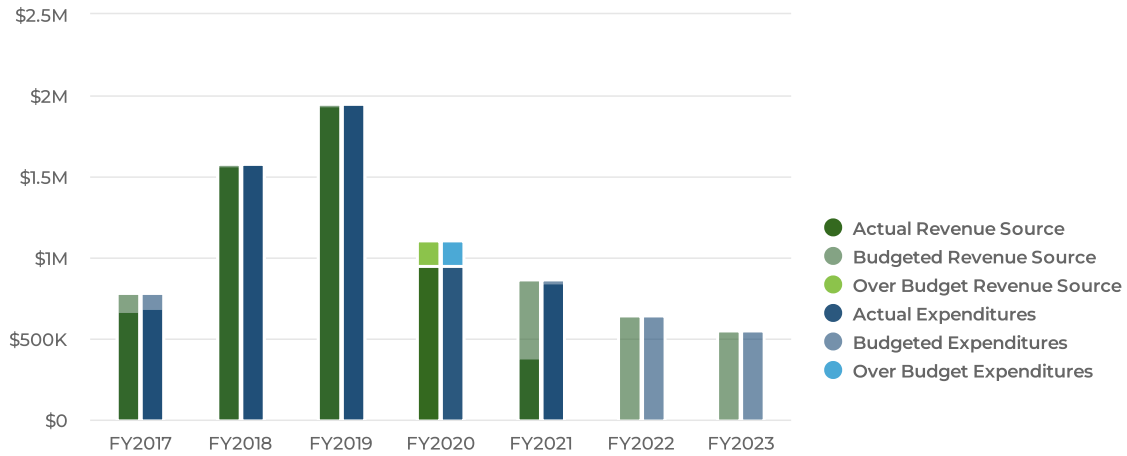
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Capital Outlays:</b>	<b>\$405,336.00</b>	<b>\$500,378.00</b>	<b>\$1,040,426.00</b>
<b>Other Costs</b>			
<b>Culture and Recreation</b>			
O'KELLY LIBRARY-IMPACT FEE	\$41,559.00	\$94,960.00	\$0.00
<b>Total Culture and Recreation:</b>	<b>\$41,559.00</b>	<b>\$94,960.00</b>	<b>\$0.00</b>
<b>Total Other Costs:</b>	<b>\$41,559.00</b>	<b>\$94,960.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>	<b>\$495,673.00</b>	<b>\$617,635.00</b>	<b>\$1,062,474.00</b>



# Debt Service Fund - Fund 400

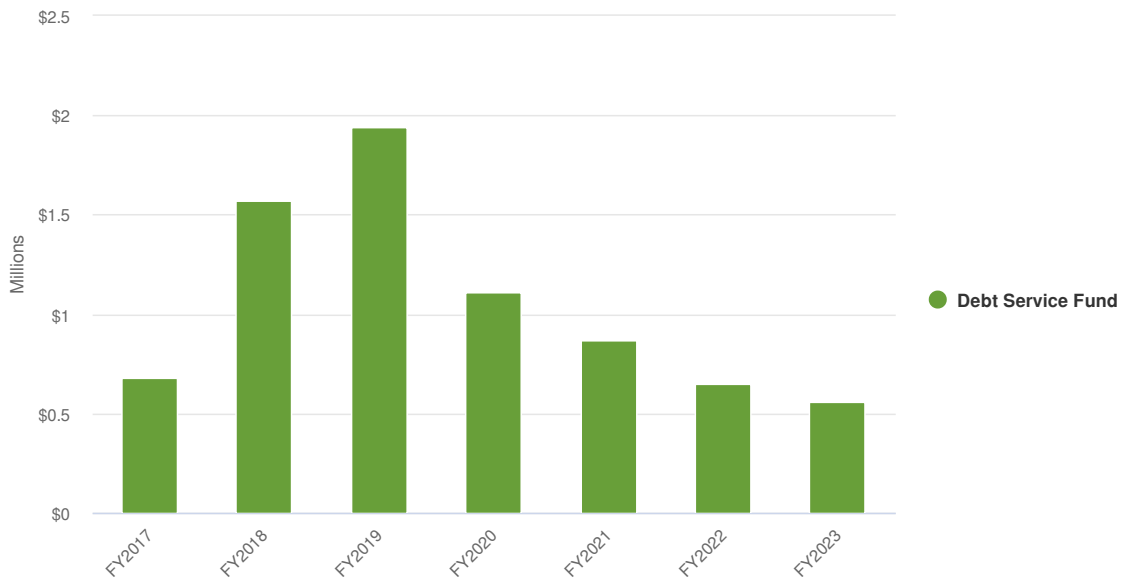
## Summary

Walton County is projecting \$556.11K of revenue in FY2023, which represents a 14.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 14.8% or \$96.48K to \$556.11K in FY2023.



## Revenue by Fund

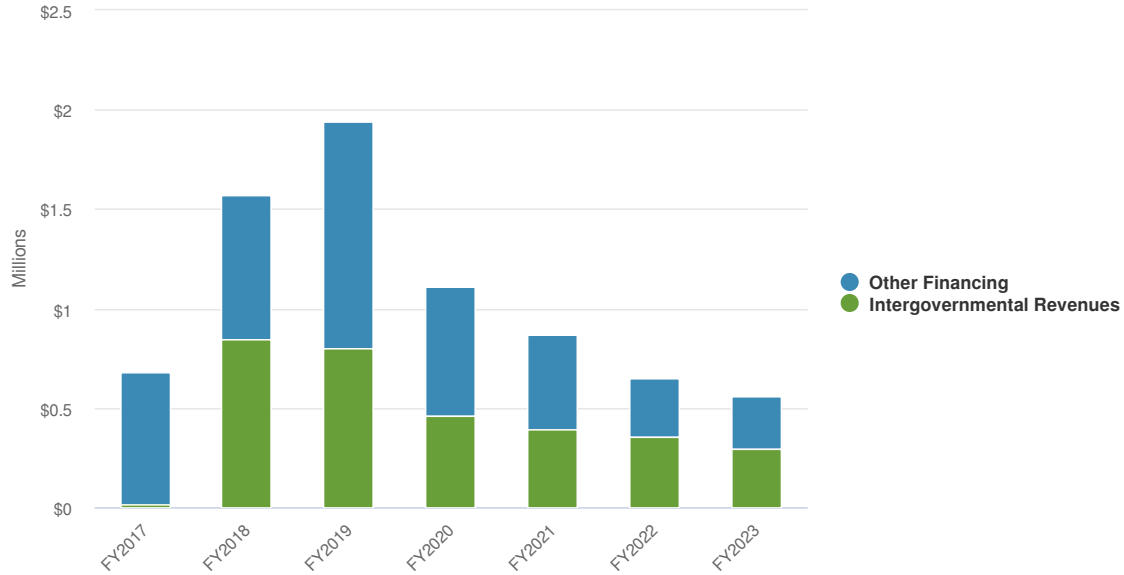
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	-\$96,475.00
<b>Total Debt Service Fund:</b>	<b>\$866,586.00</b>	<b>\$652,583.00</b>	<b>\$556,108.00</b>	<b>-\$96,475.00</b>

## Revenues by Source

### Budgeted and Historical 2023 Revenues by Source

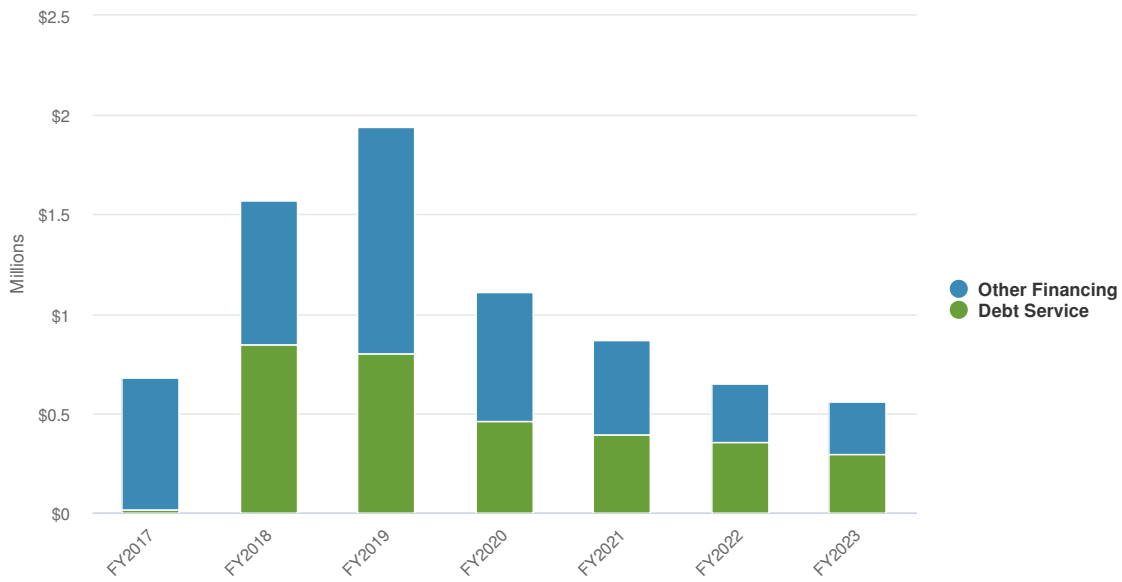


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Intergovernmental Revenues	\$389,555.00	\$354,092.00	\$292,883.00	-\$61,209.00
Debt Service	\$389,555.00	\$354,092.00	\$292,883.00	-\$61,209.00
Other Financing	\$477,031.00	\$298,491.00	\$263,225.00	-\$35,266.00
Other Financing	\$477,031.00	\$298,491.00	\$263,225.00	-\$35,266.00
<b>Total Revenue Source:</b>	<b>\$866,586.00</b>	<b>\$652,583.00</b>	<b>\$556,108.00</b>	<b>-\$96,475.00</b>

## Revenue by Department



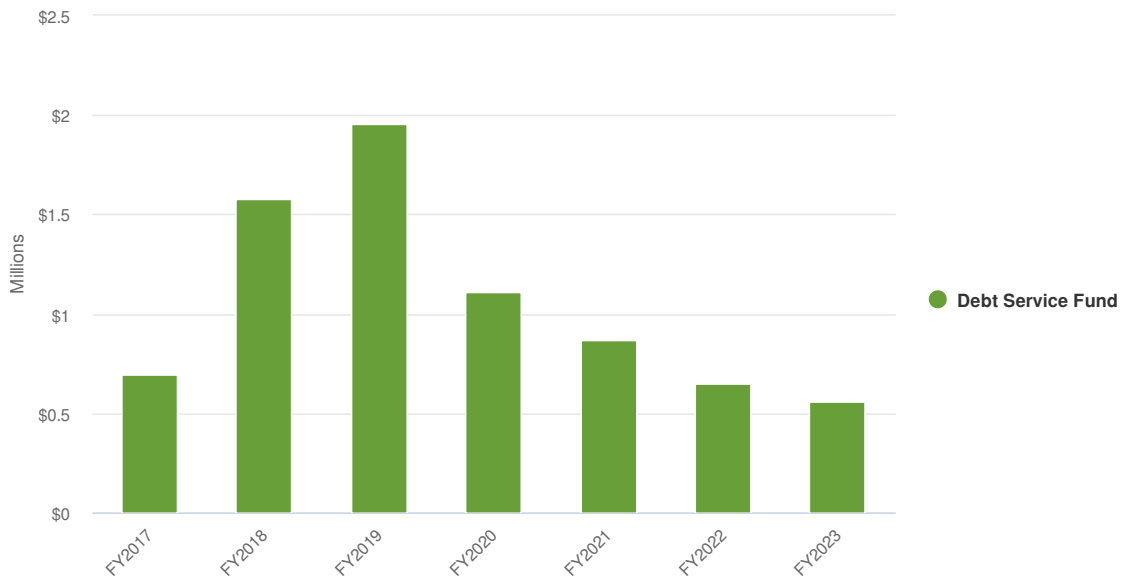
## Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Requested Budget	FY2023 Budgeted
<b>Revenue</b>				
<b>Debt Service</b>				
<b>Intergovernmental Revenues</b>				
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$143,661.00
INTERGOVT REV - GREENE CO	\$198,476.00	\$180,408.00	\$149,222.00	\$149,222.00
<b>Total Intergovernmental Revenues:</b>	<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>	<b>\$292,883.00</b>
<b>Total Debt Service:</b>	<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>	<b>\$292,883.00</b>
<b>Other Financing</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$263,225.00
<b>Total Other Financing:</b>	<b>\$477,031.00</b>	<b>\$298,491.00</b>	<b>\$263,225.00</b>	<b>\$263,225.00</b>
<b>Total Other Financing:</b>	<b>\$477,031.00</b>	<b>\$298,491.00</b>	<b>\$263,225.00</b>	<b>\$263,225.00</b>
<b>Total Revenue:</b>	<b>\$866,586.00</b>	<b>\$652,583.00</b>	<b>\$556,108.00</b>	<b>\$556,108.00</b>

## Expenditures by Fund

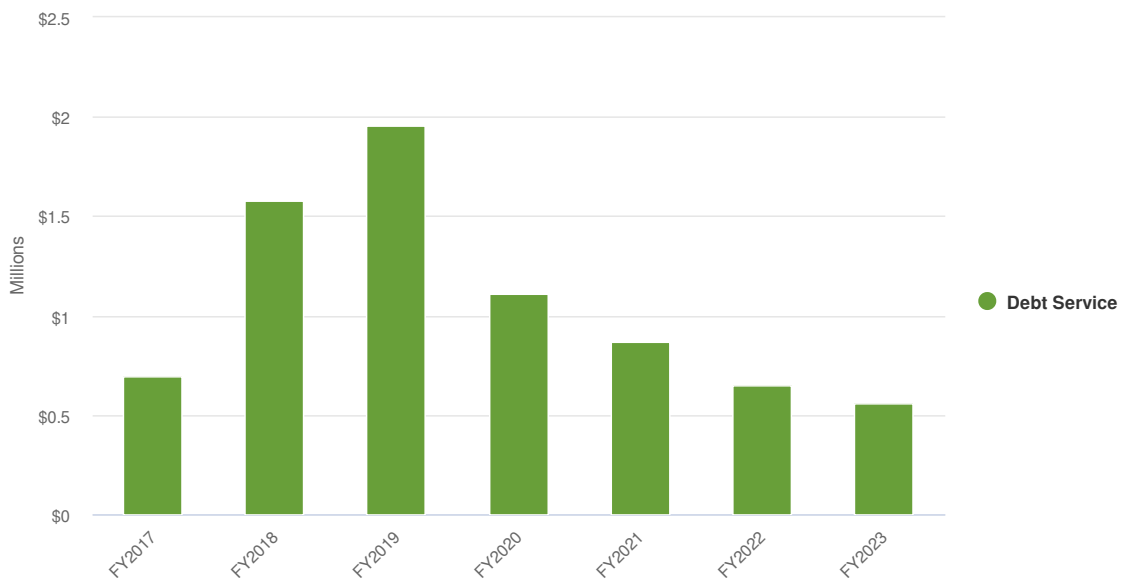
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00
<b>Total Debt Service Fund:</b>	<b>\$866,586.00</b>	<b>\$652,583.00</b>	<b>\$556,108.00</b>

### Expenditures by Function

#### Budgeted and Historical Expenditures by Function

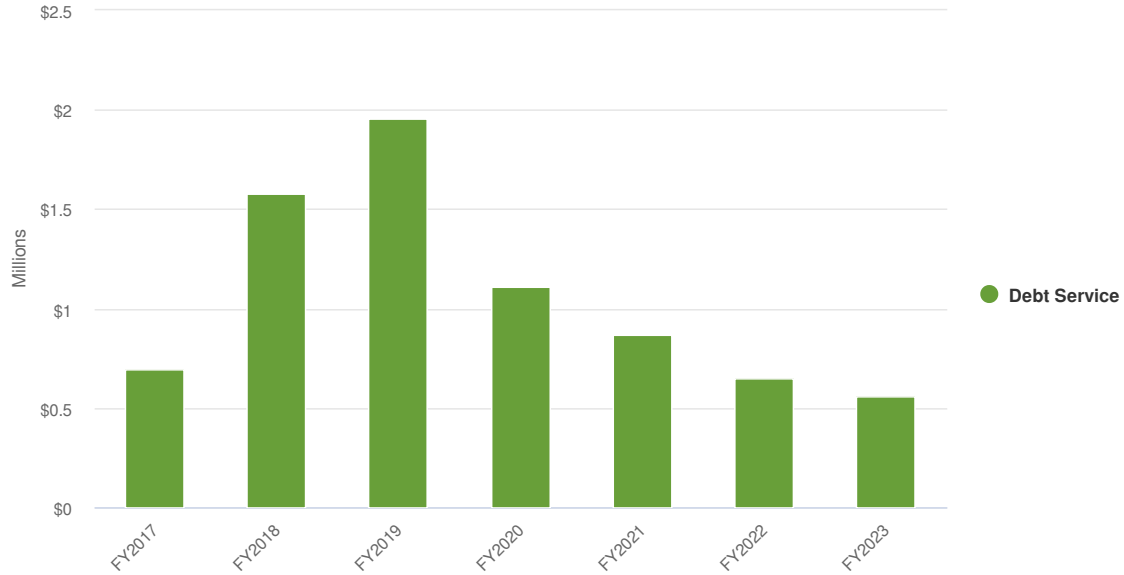


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00
<b>Total Expenditures:</b>	<b>\$866,586.00</b>	<b>\$652,583.00</b>	<b>\$556,108.00</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



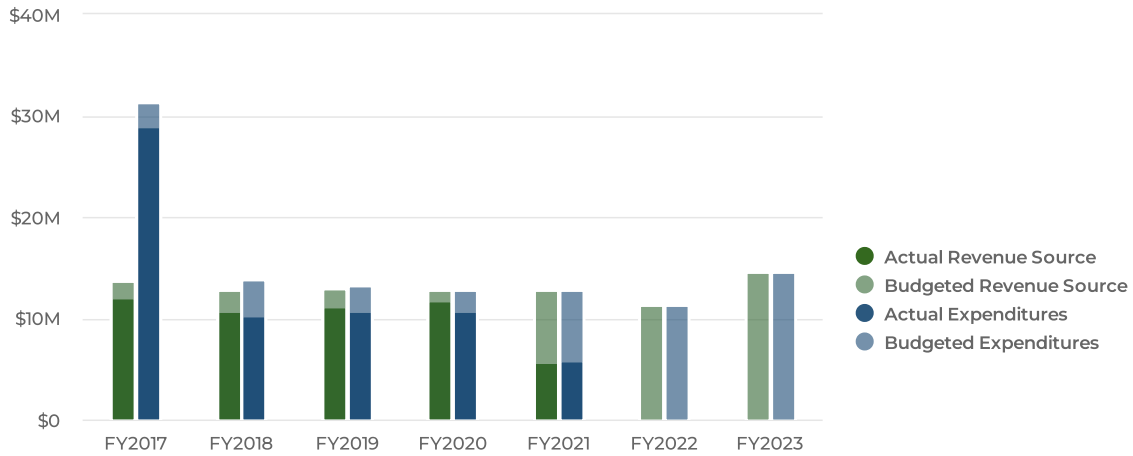
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Debt Service</b>			
Capital lease (principal)	\$732,899.00	\$609,000.00	\$521,000.00
Capital lease (interest)	\$133,687.00	\$43,583.00	\$35,108.00
<b>Total Debt Service:</b>	<b>\$866,586.00</b>	<b>\$652,583.00</b>	<b>\$556,108.00</b>
<b>Total Expense Objects:</b>	<b>\$866,586.00</b>	<b>\$652,583.00</b>	<b>\$556,108.00</b>



# Water Authority Operation - Fund 507

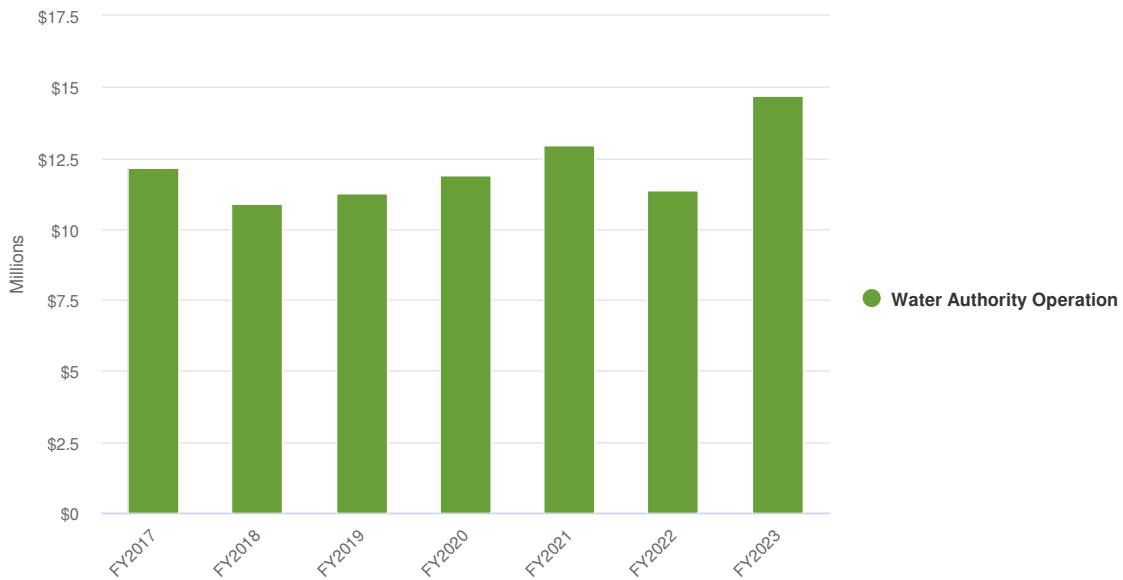
## Summary

Walton County is projecting \$14.68M of revenue in FY2023, which represents a 28.9% increase over the prior year. Budgeted expenditures are projected to increase by 28.9% or \$3.29M to \$14.68M in FY2023.



## Revenue by Fund

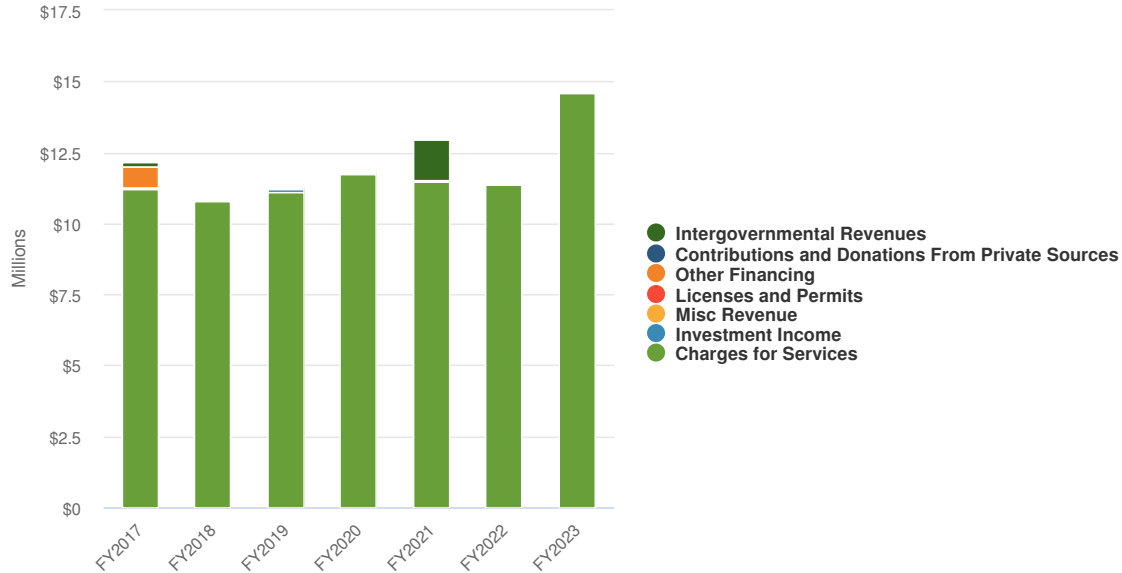
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Water Authority Operation	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$3,294,676.00
<b>Total Water Authority Operation:</b>	<b>\$12,947,519.00</b>	<b>\$11,387,584.00</b>	<b>\$14,682,260.00</b>	<b>\$3,294,676.00</b>

## Revenues by Source

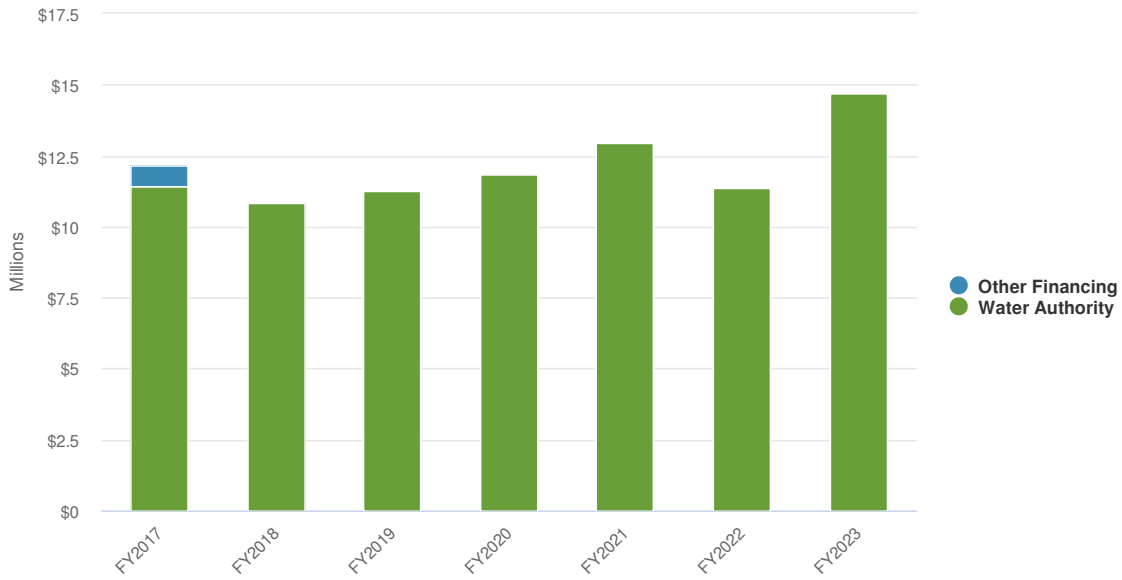
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Licenses and Permits	\$4,500.00	\$5,000.00	\$5,000.00	\$0.00
Water Authority	\$4,500.00	\$5,000.00	\$5,000.00	\$0.00
Intergovernmental Revenues	\$1,411,392.00	\$0.00	\$0.00	\$0.00
Water Authority	\$1,411,392.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$3,242,676.00
Water Authority	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$3,242,676.00
Investment Income	\$54,000.00	\$20,000.00	\$65,000.00	\$45,000.00
Water Authority	\$54,000.00	\$20,000.00	\$65,000.00	\$45,000.00
Misc Revenue	\$2,000.00	\$7,000.00	\$14,000.00	\$7,000.00
Water Authority	\$2,000.00	\$7,000.00	\$14,000.00	\$7,000.00
<b>Total Revenue Source:</b>	<b>\$12,947,519.00</b>	<b>\$11,387,584.00</b>	<b>\$14,682,260.00</b>	<b>\$3,294,676.00</b>

## Revenue by Department

### Budgeted and Historical 2023 Revenue by Department

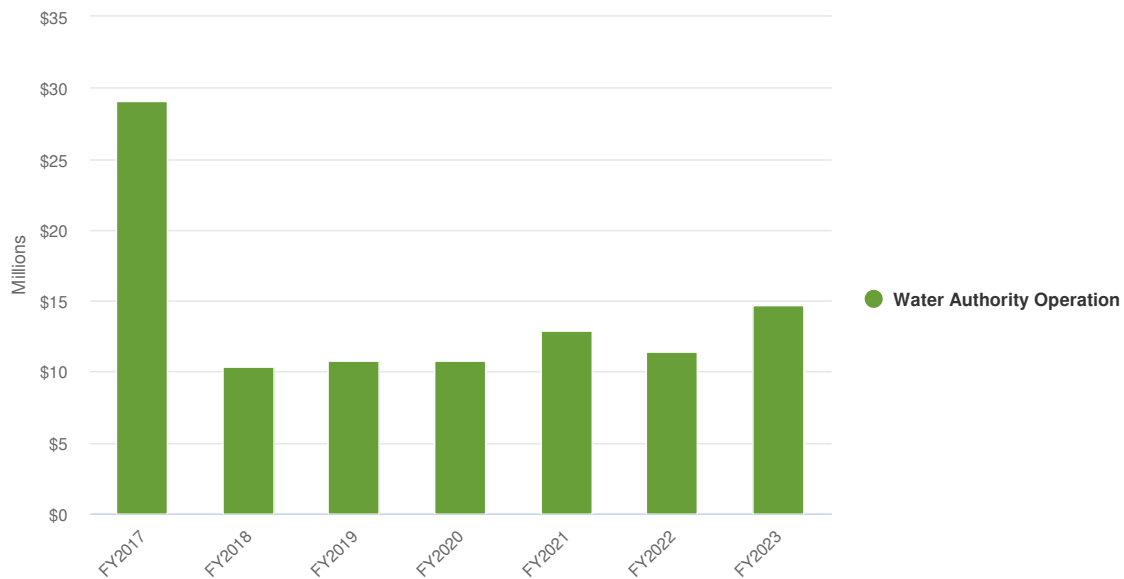


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Water Authority</b>			
<b>Investment Income</b>			
INTEREST INCOME Unrestricted	\$50,000.00	\$15,000.00	\$5,000.00
INTEREST INCOME UNRESTRICTED	\$4,000.00	\$5,000.00	\$60,000.00
<b>Total Investment Income:</b>	<b>\$54,000.00</b>	<b>\$20,000.00</b>	<b>\$65,000.00</b>
<b>Licenses and Permits</b>			
WATER USE PERMITS	\$3,500.00	\$4,000.00	\$4,000.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Licenses and Permits:</b>	<b>\$4,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Intergovernmental Revenues</b>			
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues:</b>	<b>\$1,411,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Charges for Services</b>			
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00
WHOLESALE WATER -LOGANVILLE	\$936,000.00	\$900,000.00	\$135,000.00
WHOLESALE WATER -SOC CIRC	\$45,000.00	\$90,000.00	\$300,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
WHOLESALE WATER -JERSEY	\$26,000.00	\$20,000.00	\$5,000.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00
Bad check fees	\$3,000.00	\$3,000.00	\$1,000.00
<b>Total Charges for Services:</b>	<b>\$11,475,627.00</b>	<b>\$11,355,584.00</b>	<b>\$14,598,260.00</b>
<b>Misc Revenue</b>			
Other	\$2,000.00	\$7,000.00	\$14,000.00
<b>Total Misc Revenue:</b>	<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>
<b>Total Water Authority:</b>	<b>\$12,947,519.00</b>	<b>\$11,387,584.00</b>	<b>\$14,682,260.00</b>
<b>Total Revenue:</b>	<b>\$12,947,519.00</b>	<b>\$11,387,584.00</b>	<b>\$14,682,260.00</b>

## Expenditures by Fund

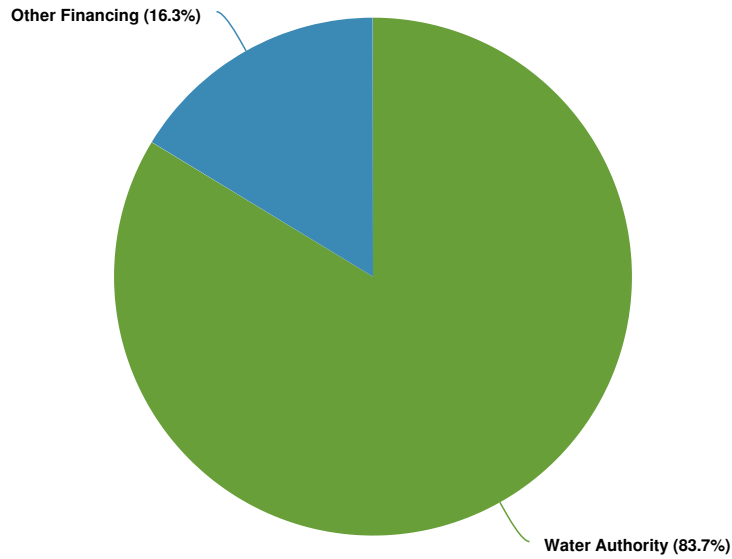
### Budgeted and Historical 2023 Expenditures by Fund



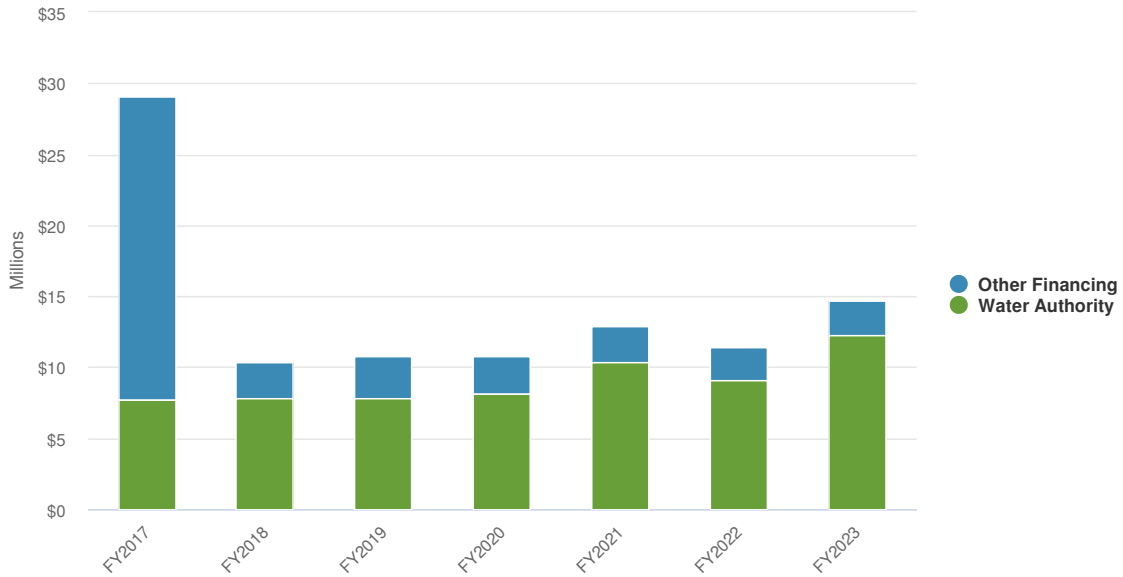
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Water Authority Operation	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00
<b>Total Water Authority Operation:</b>	<b>\$12,947,519.00</b>	<b>\$11,387,584.00</b>	<b>\$14,682,260.00</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



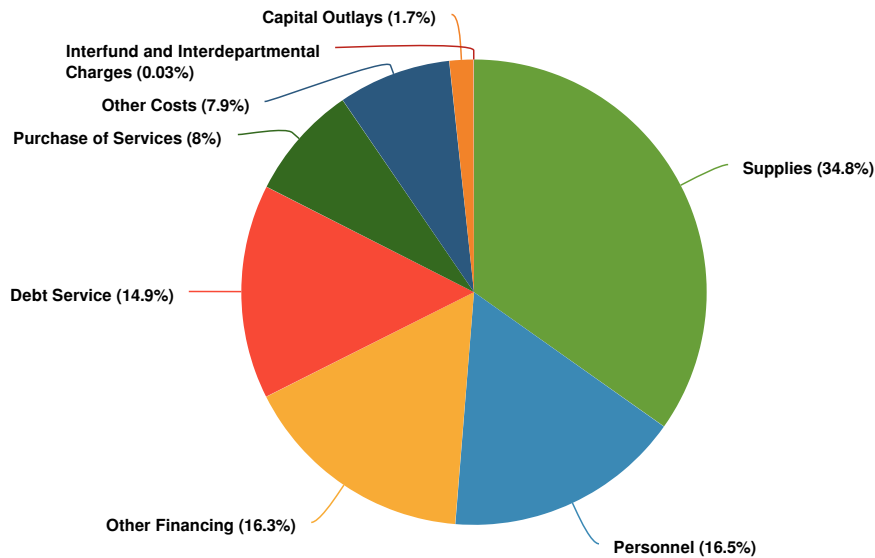
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Water Authority	\$10,371,919.00	\$9,076,829.00	\$12,288,173.00
Personnel	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00
Purchase of Services	\$794,820.00	\$885,790.00	\$1,171,254.00



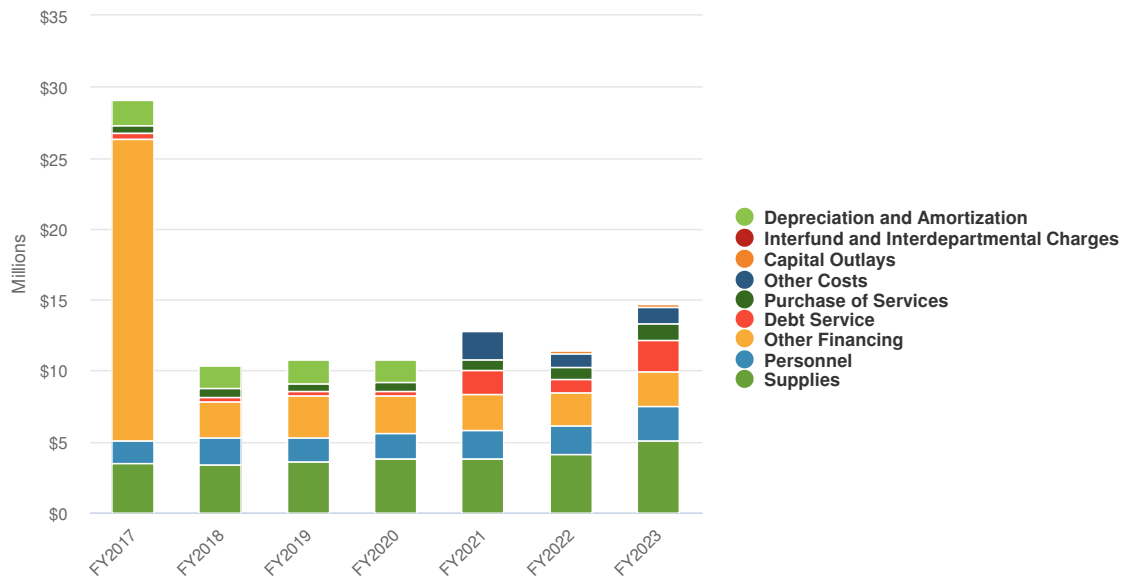
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Supplies	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00
Capital Outlays	\$170,988.00	\$201,000.00	\$242,800.00
Interfund and Interdepartmental Charges	\$1,500.00	\$1,500.00	\$5,000.00
Other Costs	\$1,981,737.00	\$930,000.00	\$1,153,000.00
Debt Service	\$1,653,744.00	\$960,408.00	\$2,185,430.00
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00
<b>Total Expenditures:</b>	<b>\$12,947,519.00</b>	<b>\$11,387,584.00</b>	<b>\$14,682,260.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Personnel</b>			
<b>Water Authority</b>			
Regular employees	\$308,217.00	\$307,848.00	\$348,427.00
Overtime	\$22,448.00	\$0.00	
Group insurance	\$84,083.00	\$97,982.00	\$117,506.00
FICA contribution	\$20,622.00	\$19,228.00	\$21,755.00
Medicare	\$4,823.00	\$4,497.00	\$5,088.00
DEFINED CONTRIBUTION	\$47,094.00	\$40,134.00	\$45,419.00
Workers compensation	\$1,859.00	\$1,584.00	\$1,137.00
LONGEVITY	\$1,945.00	\$2,275.00	\$2,465.00
Regular employees	\$638,304.00	\$669,271.00	\$807,992.00
Overtime	\$97,500.00	\$119,948.00	\$126,646.00
Group insurance	\$149,249.00	\$197,159.00	\$277,612.00
FICA contribution	\$46,161.00	\$49,381.00	\$58,415.00
Medicare	\$10,796.00	\$11,549.00	\$13,662.00
DEFINED CONTRIBUTION	\$97,917.00	\$93,365.00	\$111,748.00
Workers compensation	\$2,314.00	\$2,353.00	\$5,225.00
LONGEVITY	\$6,700.00	\$7,250.00	\$7,540.00
Regular employees	\$190,920.00	\$190,928.00	\$259,122.00
Overtime	\$91,126.00	\$91,126.00	\$91,126.00
Group insurance	\$33,173.00	\$39,130.00	\$50,287.00
FICA contribution	\$17,517.00	\$17,672.00	\$21,910.00
medicare	\$4,097.00	\$4,133.00	\$5,124.00
DEFINED CONTRIBUTION	\$29,076.00	\$29,526.00	\$38,399.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Workers compensation	\$1,648.00	\$1,404.00	\$1,201.00
LONGEVITY	\$2,520.00	\$2,975.00	\$3,145.00
<b>Total Water Authority:</b>	<b>\$1,910,109.00</b>	<b>\$2,000,718.00</b>	<b>\$2,420,951.00</b>
<b>Total Personnel:</b>	<b>\$1,910,109.00</b>	<b>\$2,000,718.00</b>	<b>\$2,420,951.00</b>
<b>Purchase of Services</b>			
<b>Water Authority</b>			
Legal	\$15,000.00	\$15,000.00	\$15,000.00
Auditing & accounting	\$15,000.00	\$15,000.00	\$15,000.00
Lawn care	\$10,000.00	\$5,000.00	\$5,000.00
Repairs and maint	\$5,000.00	\$5,000.00	\$5,000.00
R & M - Public Buildings	\$13,000.00	\$13,000.00	\$13,000.00
R & M - Service agreements	\$23,120.00	\$28,120.00	\$28,120.00
SERVICE AGREEMENT - BLDG	\$3,100.00	\$1,500.00	\$1,500.00
Insurance	\$45,600.00	\$47,880.00	\$52,189.00
Communications	\$35,000.00	\$35,000.00	\$30,000.00
Travel	\$500.00	\$500.00	\$500.00
Dues and fees	\$6,000.00	\$6,000.00	\$6,000.00
INTEREST,PENALTY,Bank Fee	\$200.00	\$200.00	\$200.00
Education and training	\$5,000.00	\$3,000.00	\$3,000.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00
Engineering	\$30,000.00	\$50,000.00	\$70,000.00
WATER LAB FEES	\$34,000.00	\$44,000.00	\$44,000.00
LOCATE EXPENSE	\$15,000.00	\$20,000.00	\$20,000.00
Disposal of garbage	\$12,000.00	\$10,000.00	\$15,000.00
Repairs and maint	\$2,500.00	\$2,500.00	\$2,500.00
R & M - vehicles	\$4,000.00	\$1,000.00	\$2,000.00
R & M - Public Buildings	\$5,000.00	\$5,000.00	\$5,000.00
R & M - equipment	\$3,000.00	\$3,000.00	\$2,000.00
R&M - TANK & WELL	\$120,000.00	\$120,000.00	\$290,000.00
R&M - TELEMETRIC	\$9,000.00	\$9,000.00	\$9,000.00
R&M LANDSCAPE/ROAD & ROW	\$2,500.00	\$2,500.00	\$1,500.00
R&M PUMP & VALVE	\$30,000.00	\$30,000.00	\$30,000.00
R&M - RADIO / ELECTRONICS	\$1,000.00	\$1,000.00	\$1,000.00
Grounds maintenance	\$2,000.00	\$2,000.00	\$2,000.00
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$2,000.00
Insurance	\$22,800.00	\$23,940.00	\$26,095.00
Communications	\$73,000.00	\$75,000.00	\$70,000.00
Printing and bind	\$2,000.00	\$2,000.00	\$1,000.00
UTILITY BILLING OUTSOURCE	\$25,000.00	\$25,000.00	\$25,000.00
Travel	\$500.00	\$500.00	\$500.00
Dues and fees	\$24,000.00	\$30,000.00	\$26,000.00
INTEREST,PENALTY, BANK FEE	\$45,000.00	\$55,000.00	\$55,000.00
CREDIT CARD FEES	\$55,000.00	\$85,000.00	\$85,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Education and training	\$2,000.00	\$2,000.00	\$1,000.00
Contract labor	\$85,000.00	\$100,000.00	\$200,000.00
SERVICES-UNIFORM	\$10,000.00	\$8,000.00	\$8,000.00
Communications	\$500.00	\$650.00	\$650.00
<b>Total Water Authority:</b>	<b>\$794,820.00</b>	<b>\$885,790.00</b>	<b>\$1,171,254.00</b>
<b>Total Purchase of Services:</b>	<b>\$794,820.00</b>	<b>\$885,790.00</b>	<b>\$1,171,254.00</b>
<b>Supplies</b>			
<b>Water Authority</b>			
Gen. supplies / materials	\$18,000.00	\$18,000.00	\$18,000.00
GEN SUPPLIES-- JANITORIAL	\$8,200.00	\$8,200.00	\$8,200.00
BUILDING MATERIAL	\$10,000.00	\$10,000.00	\$10,000.00
Energy	\$25,000.00	\$25,000.00	\$23,000.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00
ICE MACHINES, ETC	\$500.00	\$500.00	\$1,000.00
Gen. supplies / materials	\$700,000.00	\$700,000.00	\$850,000.00
Energy	\$307,200.00	\$307,200.00	\$420,000.00
Gasoline / diesel	\$99,109.00	\$85,513.00	\$115,550.00
Books & periodicals	\$500.00	\$500.00	\$250.00
SEWER PURCHASED -Monroe	\$15,000.00	\$20,000.00	\$17,000.00
WATER PURCHASE - Newton	\$2,300,000.00	\$2,600,000.00	\$3,250,238.00
WATER PURCHASE -Monroe	\$109,000.00	\$80,000.00	\$130,000.00
WATER PURCHASE -Gwinnett	\$4,000.00	\$4,000.00	\$5,000.00
WATER PURCHASE -Oconee	\$120,000.00	\$120,000.00	\$150,000.00
Small equipment	\$6,000.00	\$6,000.00	\$8,000.00
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00
OTHER- UNIFORMS P	\$6,000.00	\$6,000.00	\$8,000.00
Vehicle/equipment	\$44,012.00	\$50,000.00	\$50,000.00
Gen. supplies / materials	\$60,000.00	\$30,000.00	\$20,000.00
SMALL HAND TOOLS	\$3,000.00	\$3,000.00	\$3,000.00
OTHER- UNIFORMS Purchase	\$1,500.00	\$1,500.00	\$1,500.00
Vehicle/equipment	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Water Authority:</b>	<b>\$3,859,021.00</b>	<b>\$4,097,413.00</b>	<b>\$5,109,738.00</b>
<b>Total Supplies:</b>	<b>\$3,859,021.00</b>	<b>\$4,097,413.00</b>	<b>\$5,109,738.00</b>
<b>Capital Outlays</b>			
<b>Water Authority</b>			
Site Improvements*			\$6,800.00
Vehicles	\$110,988.00	\$96,000.00	\$106,000.00
External acq application	\$60,000.00	\$0.00	
Equipment		\$105,000.00	\$130,000.00
<b>Total Water Authority:</b>	<b>\$170,988.00</b>	<b>\$201,000.00</b>	<b>\$242,800.00</b>
<b>Total Capital Outlays:</b>	<b>\$170,988.00</b>	<b>\$201,000.00</b>	<b>\$242,800.00</b>

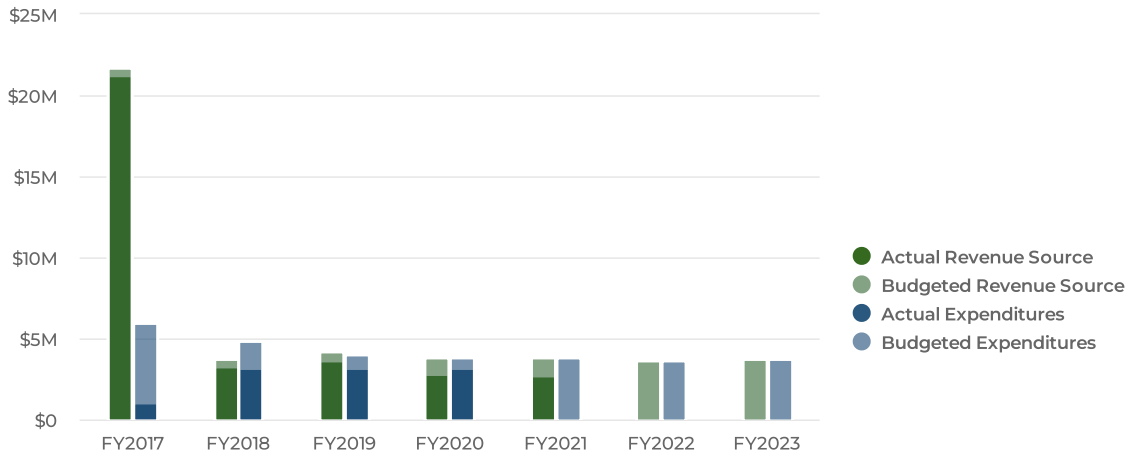
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Interfund and Interdepartmental Charges</b>			
<b>Water Authority</b>			
Claims	\$1,500.00	\$1,500.00	\$5,000.00
<b>Total Water Authority:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>
<b>Total Interfund and Interdepartmental Charges:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$5,000.00</b>
<b>Other Costs</b>			
<b>Water Authority</b>			
Bad debts	\$24,000.00	\$30,000.00	\$30,000.00
CONTINGENCY	\$1,957,737.00	\$900,000.00	\$1,123,000.00
<b>Total Water Authority:</b>	<b>\$1,981,737.00</b>	<b>\$930,000.00</b>	<b>\$1,153,000.00</b>
<b>Total Other Costs:</b>	<b>\$1,981,737.00</b>	<b>\$930,000.00</b>	<b>\$1,153,000.00</b>
<b>Debt Service</b>			
<b>Water Authority</b>			
2013 BONDS PRINCIPAL	\$865,000.00	\$865,000.00	\$1,982,868.00
2016 B BONDS PRINCIPAL	\$425,000.00	\$0.00	\$0.00
2013 BONDS INTEREST	\$290,244.00	\$88,408.00	\$197,562.00
2016 B BONDS INTEREST	\$66,500.00	\$0.00	\$0.00
Fiscal agent's fees	\$7,000.00	\$7,000.00	\$5,000.00
<b>Total Water Authority:</b>	<b>\$1,653,744.00</b>	<b>\$960,408.00</b>	<b>\$2,185,430.00</b>
<b>Total Debt Service:</b>	<b>\$1,653,744.00</b>	<b>\$960,408.00</b>	<b>\$2,185,430.00</b>
<b>Other Financing</b>			
<b>Other Financing</b>			
Other Transfer to Fund 508	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00
<b>Total Other Financing:</b>	<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>Total Other Financing:</b>	<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>Total Expense Objects:</b>	<b>\$12,947,519.00</b>	<b>\$11,387,584.00</b>	<b>\$14,682,260.00</b>



# HLC Reservoir - Fund 508

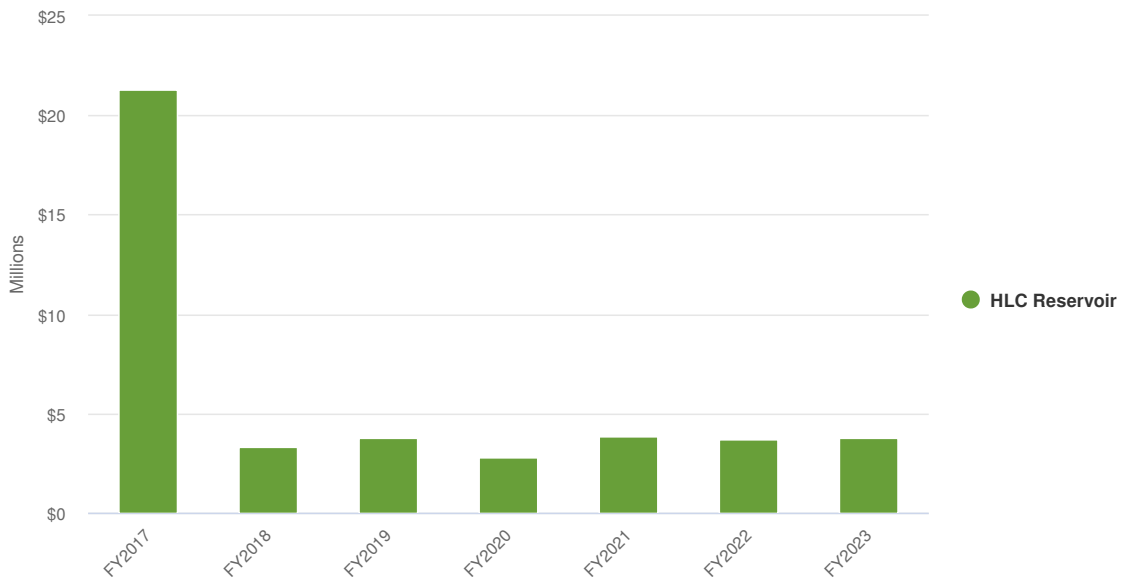
## Summary

Walton County is projecting \$3.8M of revenue in FY2023, which represents a 2.3% increase over the prior year. Budgeted expenditures are projected to increase by 2.3% or \$85.95K to \$3.8M in FY2023.



## Revenue by Fund

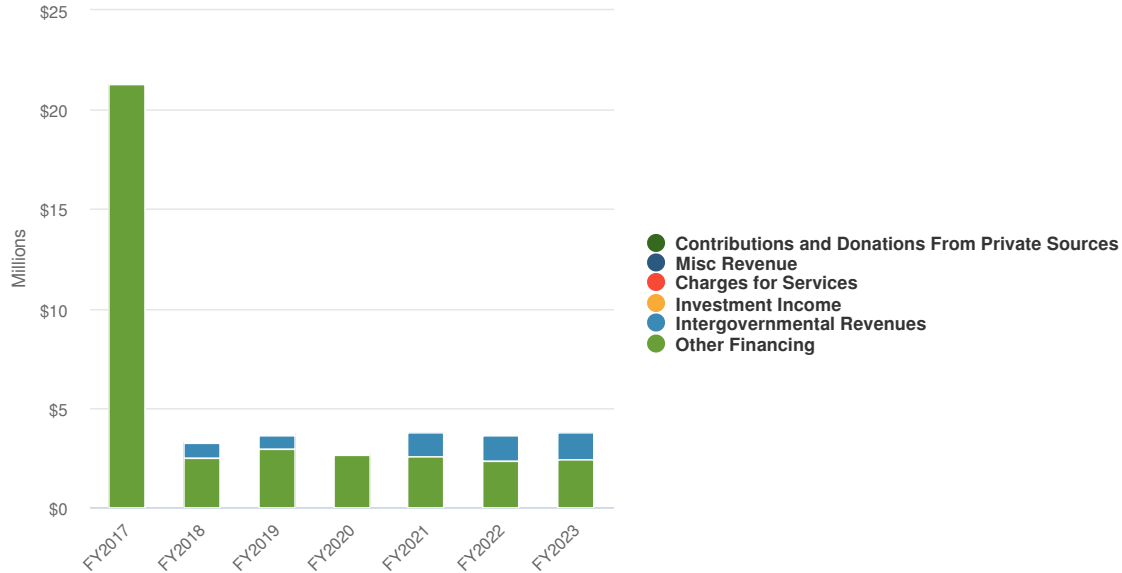
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
HLC Reservoir	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$85,952.00
<b>Total HLC Reservoir:</b>	<b>\$3,848,188.00</b>	<b>\$3,711,099.00</b>	<b>\$3,797,051.00</b>	<b>\$85,952.00</b>

## Revenues by Source

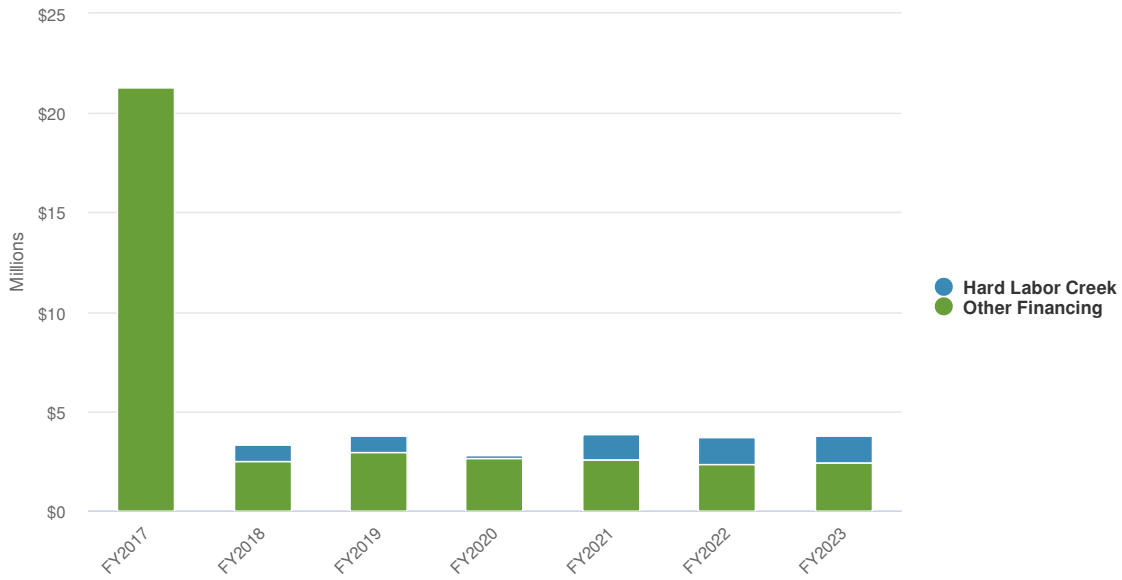
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Intergovernmental Revenues	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Hard Labor Creek	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Charges for Services	\$20,000.00	\$21,385.00	\$24,000.00	\$2,615.00
Hard Labor Creek	\$20,000.00	\$21,385.00	\$24,000.00	\$2,615.00
Investment Income	\$37,000.00	\$31,057.00	\$31,062.00	\$5.00
Hard Labor Creek	\$37,000.00	\$31,057.00	\$31,062.00	\$5.00
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$83,332.00
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$83,332.00
<b>Total Revenue Source:</b>	<b>\$3,848,188.00</b>	<b>\$3,711,099.00</b>	<b>\$3,797,051.00</b>	<b>\$85,952.00</b>

## Revenue by Department

## Budgeted and Historical 2023 Revenue by Department

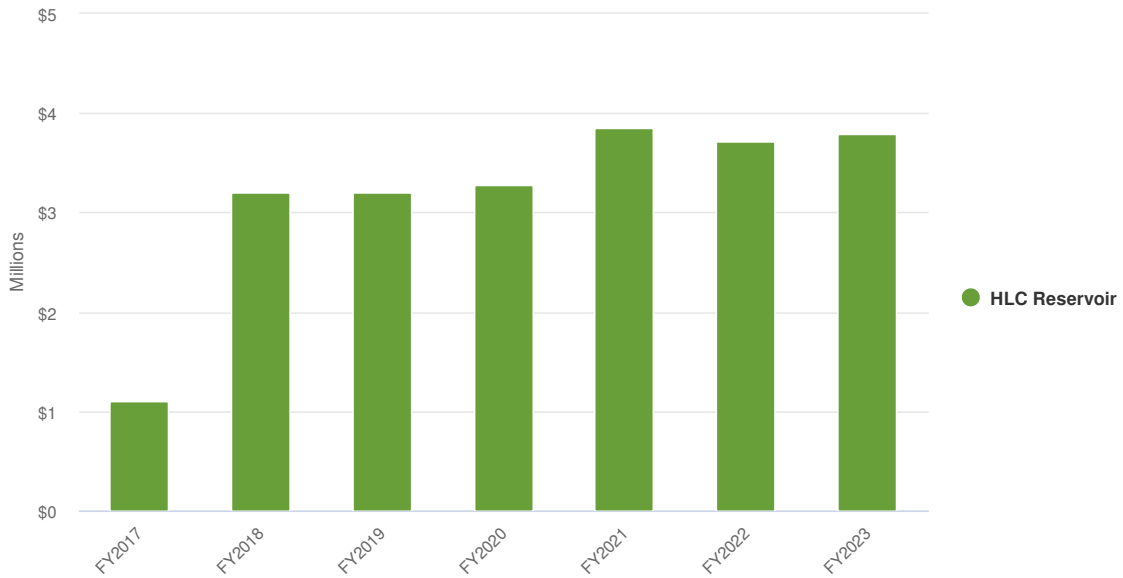


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Hard Labor Creek</b>			
<b>Intergovernmental Revenues</b>			
INTERGOVT REV - Oconee	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00
<b>Total Intergovernmental Revenues:</b>	<b>\$1,215,588.00</b>	<b>\$1,347,902.00</b>	<b>\$1,347,902.00</b>
<b>Charges for Services</b>			
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00
<b>Total Charges for Services:</b>	<b>\$20,000.00</b>	<b>\$21,385.00</b>	<b>\$24,000.00</b>
<b>Investment Income</b>			
INTEREST--WALTON	\$16,000.00	\$12,000.00	\$12,000.00
INTEREST--OCONEE	\$21,000.00	\$19,052.00	\$19,052.00
INTEREST INCOME Unrestricted	\$0.00	\$5.00	\$10.00
<b>Total Investment Income:</b>	<b>\$37,000.00</b>	<b>\$31,057.00</b>	<b>\$31,062.00</b>
<b>Total Hard Labor Creek:</b>	<b>\$1,272,588.00</b>	<b>\$1,400,344.00</b>	<b>\$1,402,964.00</b>
<b>Other Financing</b>			
<b>Other Financing</b>			
Op trans in frm Water	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00
<b>Total Other Financing:</b>	<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>Total Other Financing:</b>	<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>Total Revenue:</b>	<b>\$3,848,188.00</b>	<b>\$3,711,099.00</b>	<b>\$3,797,051.00</b>



## Expenditures by Fund

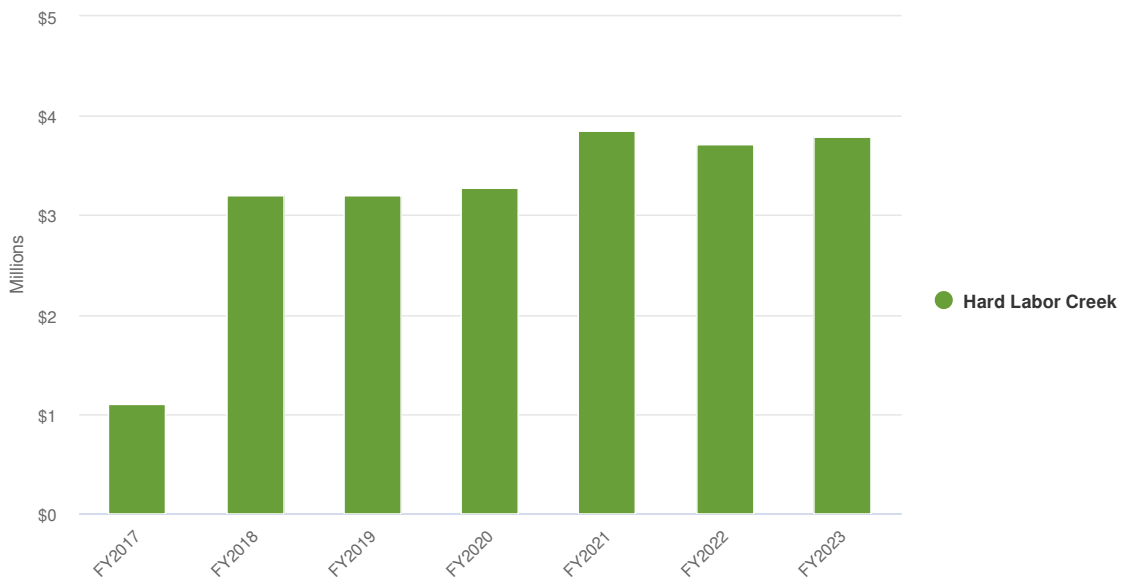
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
HLC Reservoir	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00
<b>Total HLC Reservoir:</b>	<b>\$3,848,188.00</b>	<b>\$3,711,099.00</b>	<b>\$3,797,051.00</b>

## Expenditures by Function

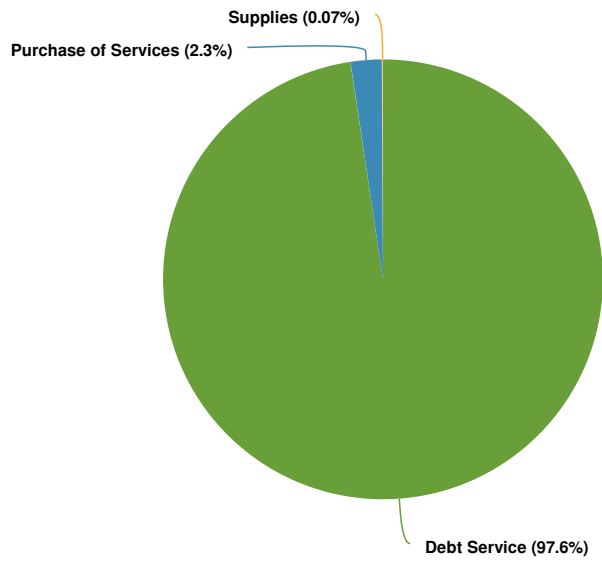
### Budgeted and Historical Expenditures by Function



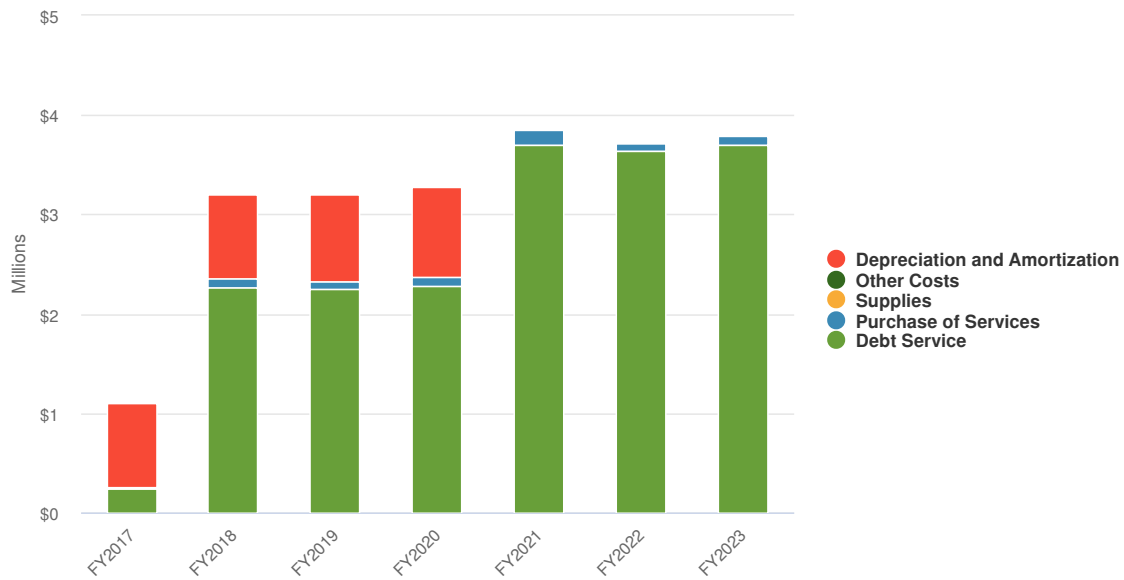
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Hard Labor Creek	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00
Purchase of Services	\$141,400.00	\$70,244.00	\$87,000.00
Supplies	\$2,500.00	\$2,500.00	\$2,500.00
Debt Service	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00
<b>Total Expenditures:</b>	<b>\$3,848,188.00</b>	<b>\$3,711,099.00</b>	<b>\$3,797,051.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Purchase of Services</b>			
<b>Hard Labor Creek</b>			
Consulting/CONTRACTED SERVICES	\$25,000.00	\$25,000.00	\$25,000.00
Engineering	\$30,000.00	\$5,000.00	\$5,000.00
Disposal of garbage	\$800.00	\$800.00	\$1,000.00
Repairs and maintenance	\$500.00	\$500.00	\$500.00
R & M - equipment	\$2,500.00	\$2,500.00	\$5,000.00
Ins - Property	\$10,500.00	\$10,500.00	\$10,500.00
Contract labor	\$72,100.00	\$25,944.00	\$40,000.00
<b>Total Hard Labor Creek:</b>	<b>\$141,400.00</b>	<b>\$70,244.00</b>	<b>\$87,000.00</b>
<b>Total Purchase of Services:</b>	<b>\$141,400.00</b>	<b>\$70,244.00</b>	<b>\$87,000.00</b>
<b>Supplies</b>			
<b>Hard Labor Creek</b>			
Gen. supplies/ materials	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Hard Labor Creek:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total Supplies:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Debt Service</b>			
<b>Hard Labor Creek</b>			
2016A HLC BONDS Principal	\$990,000.00	\$1,145,000.00	\$1,200,000.00
2015 OC HLC BONDS	\$25,000.00	\$25,000.00	\$25,000.00
2016 OC HLC BONDS	\$475,000.00	\$530,000.00	\$560,000.00
INTEREST EXP - WALTON	\$1,490,750.00	\$1,288,188.00	\$1,288,188.00

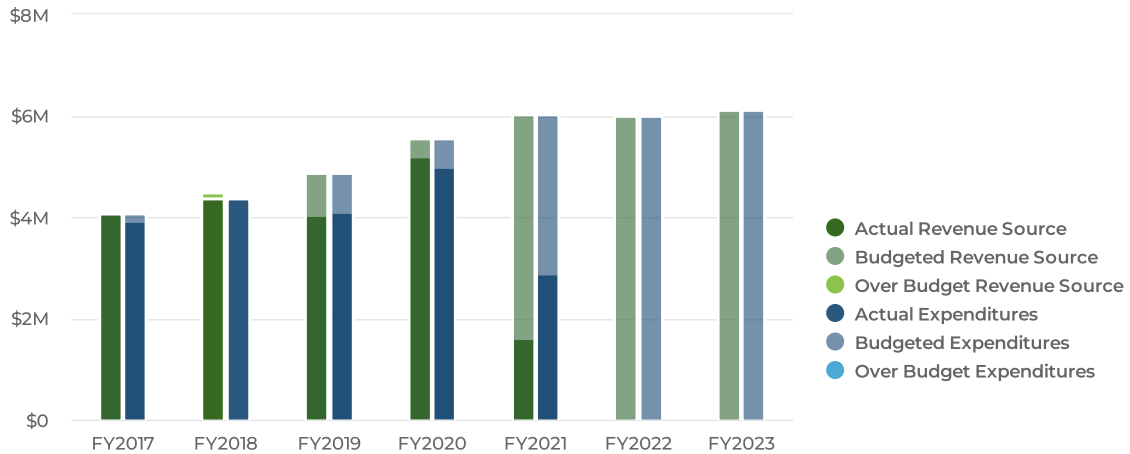
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
INTEREST EXP - OCONEE	\$715,538.00	\$648,017.00	\$632,213.00
Fiscal agent's fees	\$8,000.00	\$2,150.00	\$2,150.00
<b>Total Hard Labor Creek:</b>	<b>\$3,704,288.00</b>	<b>\$3,638,355.00</b>	<b>\$3,707,551.00</b>
<b>Total Debt Service:</b>	<b>\$3,704,288.00</b>	<b>\$3,638,355.00</b>	<b>\$3,707,551.00</b>
<b>Total Expense Objects:</b>	<b>\$3,848,188.00</b>	<b>\$3,711,099.00</b>	<b>\$3,797,051.00</b>



# EMS Fund - Fund 531

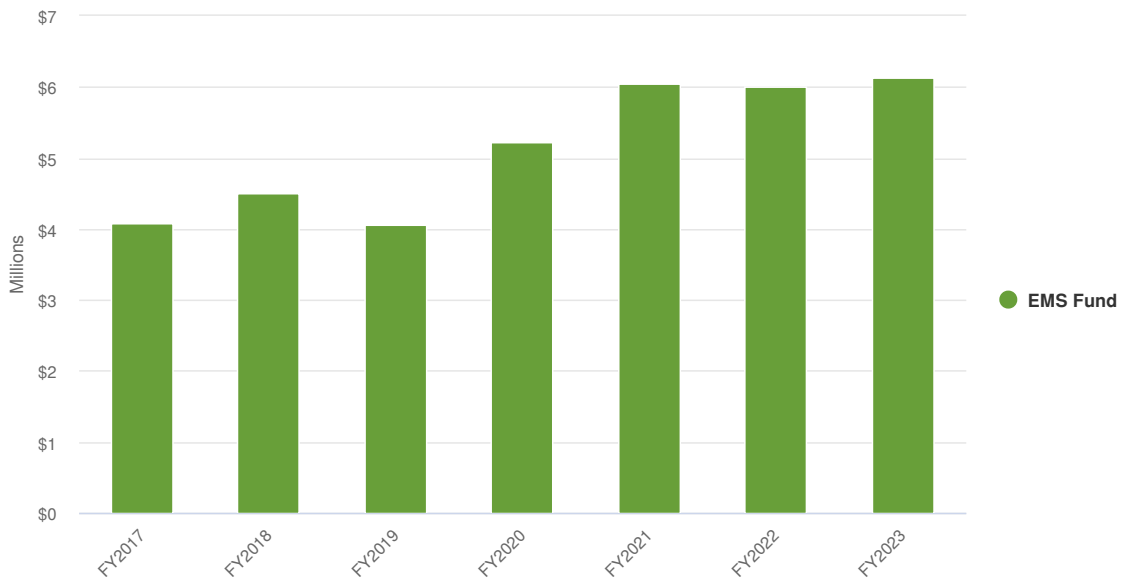
## Summary

Walton County is projecting \$6.13M of revenue in FY2023, which represents a 1.9% increase over the prior year. Budgeted expenditures are projected to increase by 1.9% or \$117.16K to \$6.13M in FY2023.



## Revenue by Fund

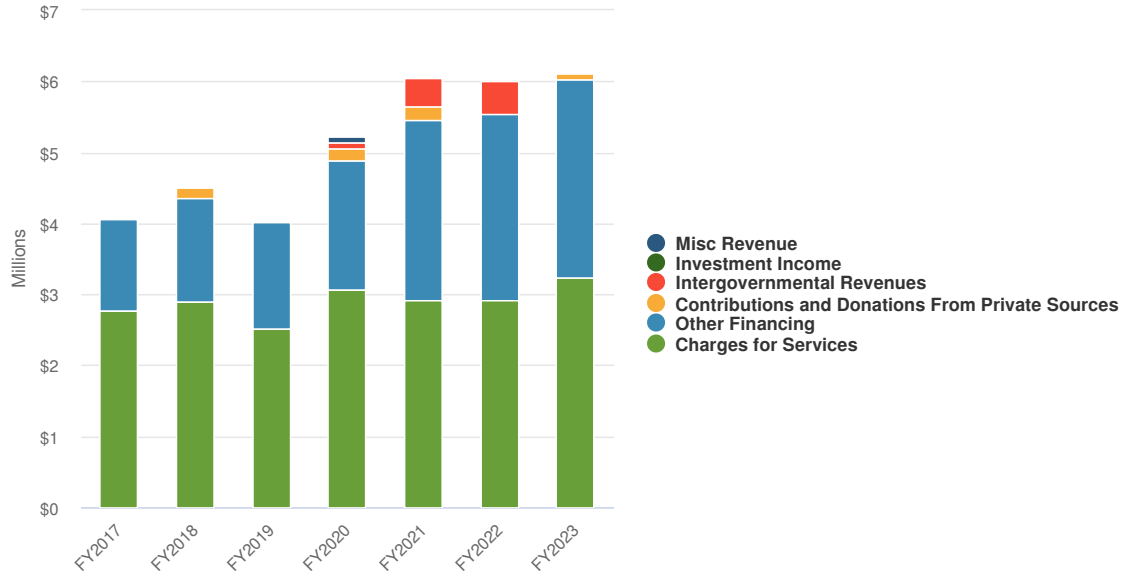
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
EMS Fund	\$6,051,583.00	\$6,010,927.00	\$6,128,088.00	\$117,161.00
<b>Total EMS Fund:</b>	<b>\$6,051,583.00</b>	<b>\$6,010,927.00</b>	<b>\$6,128,088.00</b>	<b>\$117,161.00</b>

## Revenues by Source

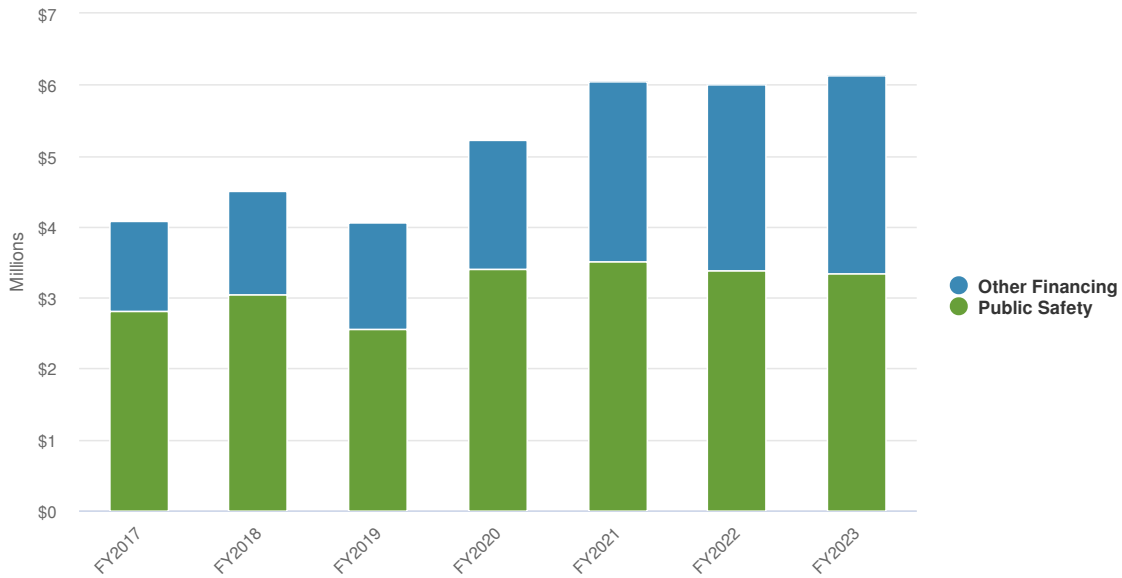
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Intergovernmental Revenues	\$400,025.00	\$462,000.00	\$7,000.00	-\$455,000.00
Public Safety	\$400,025.00	\$462,000.00	\$7,000.00	-\$455,000.00
Charges for Services	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$310,300.00
Public Safety	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$310,300.00
Investment Income	\$300.00	\$300.00	\$150.00	-\$150.00
Public Safety	\$300.00	\$300.00	\$150.00	-\$150.00
Contributions and Donations From Private Sources	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00
Public Safety	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00
Other Financing	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$162,011.00
Other Financing	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$162,011.00
<b>Total Revenue Source:</b>	<b>\$6,051,583.00</b>	<b>\$6,010,927.00</b>	<b>\$6,128,088.00</b>	<b>\$117,161.00</b>

## Revenue by Department

### Budgeted and Historical 2023 Revenue by Department

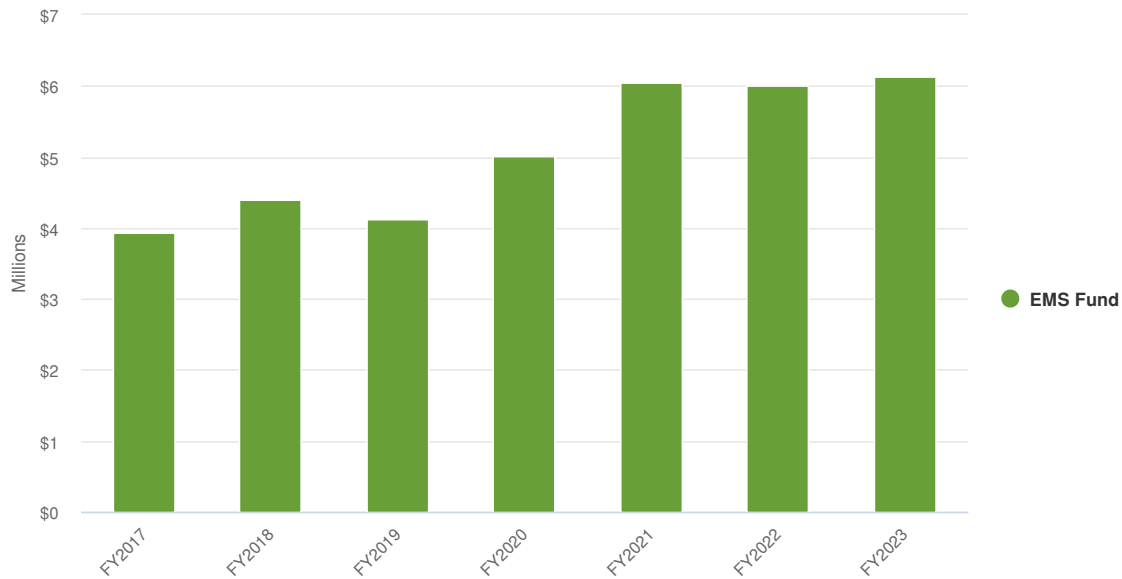


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Public Safety</b>			
<b>Intergovernmental Revenues</b>			
Direct	\$400,025.00	\$462,000.00	\$0.00
Indirect - State	\$0.00	\$0.00	\$7,000.00
<b>Total Intergovernmental Revenues:</b>	<b>\$400,025.00</b>	<b>\$462,000.00</b>	<b>\$7,000.00</b>
<b>Charges for Services</b>			
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00
<b>Total Charges for Services:</b>	<b>\$2,928,600.00</b>	<b>\$2,928,600.00</b>	<b>\$3,238,900.00</b>
<b>Investment Income</b>			
EMS INTEREST	\$100.00	\$100.00	\$150.00
INTEREST ON PATIENT ACCTS	\$200.00	\$200.00	\$0.00
<b>Total Investment Income:</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$150.00</b>
<b>Contributions and Donations From Private Sources</b>			
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00
<b>Total Contributions and Donations From Private Sources:</b>	<b>\$185,215.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Total Public Safety:</b>	<b>\$3,514,140.00</b>	<b>\$3,390,900.00</b>	<b>\$3,346,050.00</b>
<b>Other Financing</b>			

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Other Financing</b>			
Op trans in frm Gen Fund	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00
<b>Total Other Financing:</b>	<b>\$2,537,443.00</b>	<b>\$2,620,027.00</b>	<b>\$2,782,038.00</b>
<b>Total Other Financing:</b>	<b>\$2,537,443.00</b>	<b>\$2,620,027.00</b>	<b>\$2,782,038.00</b>
<b>Total Revenue:</b>	<b>\$6,051,583.00</b>	<b>\$6,010,927.00</b>	<b>\$6,128,088.00</b>

## Expenditures by Fund

### Budgeted and Historical 2023 Expenditures by Fund



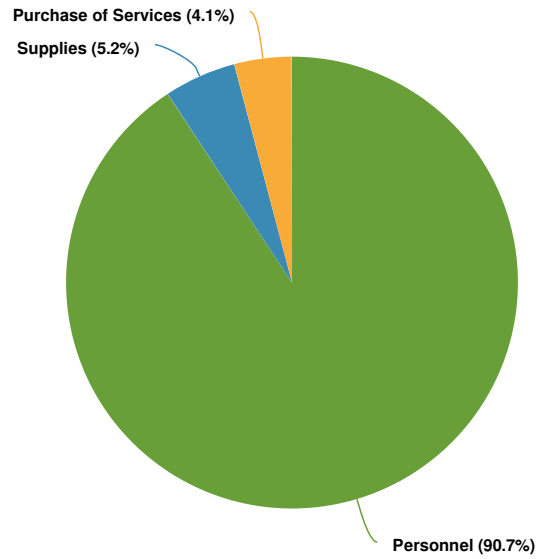
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>EMS Fund</b>			
<b>Personnel</b>			
Regular employees	\$2,136,148.00	\$2,167,731.00	\$2,502,476.00
Temporary employees	\$1,137,061.00	\$1,141,571.00	\$962,664.00
Overtime	\$554,039.00	\$554,039.00	\$731,319.00
Group insurance	\$473,532.00	\$466,203.00	\$624,535.00
FICA contribution	\$238,027.00	\$239,996.00	\$276,410.00
Medicare	\$55,668.00	\$56,128.00	\$62,717.00
DEFINED CONTRIBUTION	\$320,972.00	\$309,885.00	\$362,313.00
Workers compensation	\$31,183.00	\$23,743.00	\$28,930.00
LONGEVITY	\$7,385.00	\$7,560.00	\$8,510.00
<b>Total Personnel:</b>	<b>\$4,954,015.00</b>	<b>\$4,966,856.00</b>	<b>\$5,559,874.00</b>
<b>Purchase of Services</b>			
Collection Fees - Bad Debts	\$7,725.00	\$7,725.00	\$8,500.00
R & M - vehicles	\$4,600.00	\$9,200.00	\$10,000.00



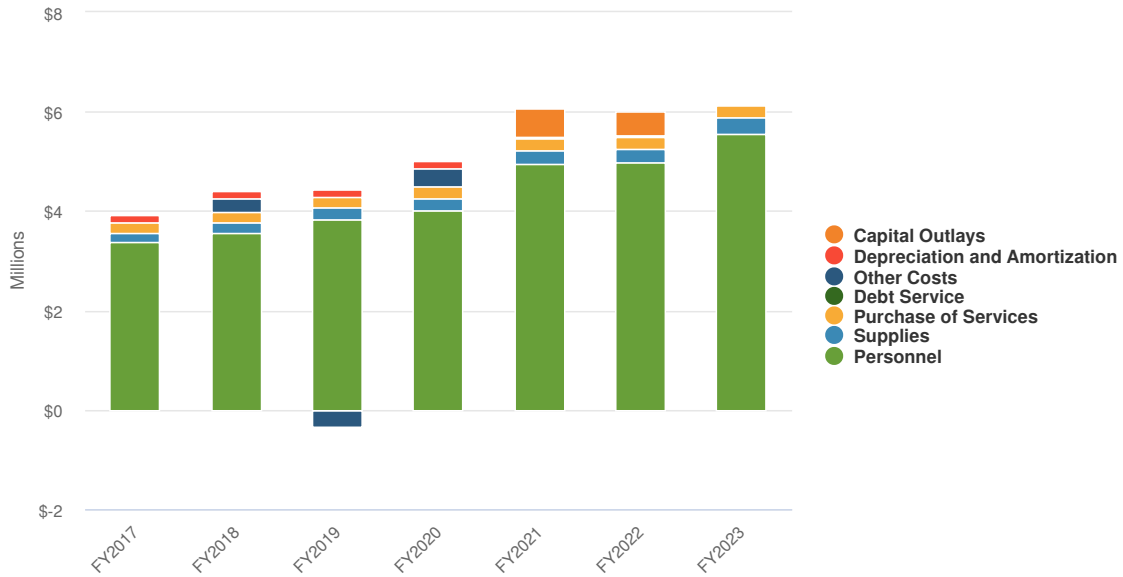
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
R & M - Public Building	\$2,355.00	\$2,000.00	\$2,000.00
R & M - Service agreements	\$11,000.00	\$11,000.00	\$12,500.00
Rental of equip/vehicles	\$7,200.00	\$8,000.00	\$8,500.00
Communications	\$14,052.00	\$12,000.00	\$12,000.00
Printing and binding	\$500.00	\$600.00	\$600.00
Travel	\$3,500.00	\$3,500.00	\$3,500.00
Education and travel	\$11,250.00	\$11,250.00	\$11,250.00
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00
Contract labor	\$160,000.00	\$160,000.00	\$165,000.00
<b>Total Purchase of Services:</b>	<b>\$240,682.00</b>	<b>\$243,775.00</b>	<b>\$252,350.00</b>
<b>Supplies</b>			
Gen. supplies / materials	\$4,000.00	\$4,500.00	\$4,500.00
State Emergency Supplies	\$0.00	\$25,000.00	\$0.00
Medical Supplies	\$68,000.00	\$68,000.00	\$88,000.00
Gasoline / diesel	\$76,241.00	\$83,535.00	\$101,474.00
Books & periodicals	\$900.00	\$900.00	\$900.00
Small equipment	\$45,360.00	\$30,000.00	\$37,090.00
Other - Uniforms Purchase	\$10,000.00	\$10,000.00	\$10,900.00
Medicine & drugs	\$25,000.00	\$25,000.00	\$26,000.00
Vehicle/equipment parts	\$38,000.00	\$46,000.00	\$47,000.00
<b>Total Supplies:</b>	<b>\$267,501.00</b>	<b>\$292,935.00</b>	<b>\$315,864.00</b>
<b>Capital Outlays</b>			
Vehicles	\$169,000.00	\$25,000.00	\$0.00
Equipment	\$400,025.00	\$462,000.00	\$0.00
<b>Total Capital Outlays:</b>	<b>\$569,025.00</b>	<b>\$487,000.00</b>	<b>\$0.00</b>
<b>Debt Service</b>			
Capital lease (principal)	\$20,193.00	\$20,193.00	\$0.00
Capital lease (interest)	\$168.00	\$168.00	\$0.00
<b>Total Debt Service:</b>	<b>\$20,361.00</b>	<b>\$20,361.00</b>	<b>\$0.00</b>
<b>Total EMS Fund:</b>	<b>\$6,051,584.00</b>	<b>\$6,010,927.00</b>	<b>\$6,128,088.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Personnel</b>			
<b>Public Safety</b>			
Regular employees	\$2,136,148.00	\$2,167,731.00	\$2,502,476.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Temporary employees	\$1,137,061.00	\$1,141,571.00	\$962,664.00
Overtime	\$554,039.00	\$554,039.00	\$731,319.00
Group insurance	\$473,532.00	\$466,203.00	\$624,535.00
FICA contribution	\$238,027.00	\$239,996.00	\$276,410.00
Medicare	\$55,668.00	\$56,128.00	\$62,717.00
DEFINED CONTRIBUTION	\$320,972.00	\$309,885.00	\$362,313.00
Workers compensation	\$31,183.00	\$23,743.00	\$28,930.00
LONGEVITY	\$7,385.00	\$7,560.00	\$8,510.00
<b>Total Public Safety:</b>	<b>\$4,954,015.00</b>	<b>\$4,966,856.00</b>	<b>\$5,559,874.00</b>
<b>Total Personnel:</b>	<b>\$4,954,015.00</b>	<b>\$4,966,856.00</b>	<b>\$5,559,874.00</b>
<b>Purchase of Services</b>			
<b>Public Safety</b>			
Collection Fees - Bad Debts	\$7,725.00	\$7,725.00	\$8,500.00
R & M - vehicles	\$4,600.00	\$9,200.00	\$10,000.00
R & M - Public Building	\$2,355.00	\$2,000.00	\$2,000.00
R & M - Service agreements	\$11,000.00	\$11,000.00	\$12,500.00
Rental of equip/vehicles	\$7,200.00	\$8,000.00	\$8,500.00
Communications	\$14,052.00	\$12,000.00	\$12,000.00
Printing and binding	\$500.00	\$600.00	\$600.00
Travel	\$3,500.00	\$3,500.00	\$3,500.00
Education and travel	\$11,250.00	\$11,250.00	\$11,250.00
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00
Contract labor	\$160,000.00	\$160,000.00	\$165,000.00
<b>Total Public Safety:</b>	<b>\$240,682.00</b>	<b>\$243,775.00</b>	<b>\$252,350.00</b>
<b>Total Purchase of Services:</b>	<b>\$240,682.00</b>	<b>\$243,775.00</b>	<b>\$252,350.00</b>
<b>Supplies</b>			
<b>Public Safety</b>			
Gen. supplies / materials	\$4,000.00	\$4,500.00	\$4,500.00
State Emergency Supplies	\$0.00	\$25,000.00	\$0.00
Medical Supplies	\$68,000.00	\$68,000.00	\$88,000.00
Gasoline / diesel	\$76,241.00	\$83,535.00	\$101,474.00
Books & periodicals	\$900.00	\$900.00	\$900.00
Small equipment	\$45,360.00	\$30,000.00	\$37,090.00
Other - Uniforms Purchase	\$10,000.00	\$10,000.00	\$10,900.00
Medicine & drugs	\$25,000.00	\$25,000.00	\$26,000.00
Vehicle/ equipment parts	\$38,000.00	\$46,000.00	\$47,000.00
<b>Total Public Safety:</b>	<b>\$267,501.00</b>	<b>\$292,935.00</b>	<b>\$315,864.00</b>
<b>Total Supplies:</b>	<b>\$267,501.00</b>	<b>\$292,935.00</b>	<b>\$315,864.00</b>
<b>Capital Outlays</b>			
<b>Public Safety</b>			
Vehicles	\$169,000.00	\$25,000.00	\$0.00

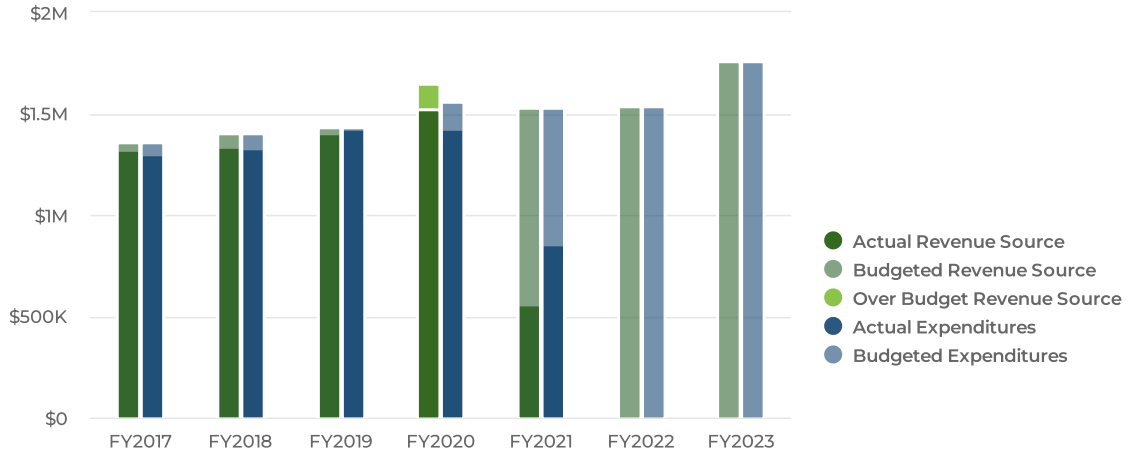
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Equipment	\$400,025.00	\$462,000.00	\$0.00
<b>Total Public Safety:</b>	<b>\$569,025.00</b>	<b>\$487,000.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>	<b>\$569,025.00</b>	<b>\$487,000.00</b>	<b>\$0.00</b>
<b>Debt Service</b>			
<b>Public Safety</b>			
Capital lease (principal)	\$20,193.00	\$20,193.00	\$0.00
Capital lease (interest)	\$168.00	\$168.00	\$0.00
<b>Total Public Safety:</b>	<b>\$20,361.00</b>	<b>\$20,361.00</b>	<b>\$0.00</b>
<b>Total Debt Service:</b>	<b>\$20,361.00</b>	<b>\$20,361.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>	<b>\$6,051,584.00</b>	<b>\$6,010,927.00</b>	<b>\$6,128,088.00</b>



# Solid Waste Fund - Fund 540

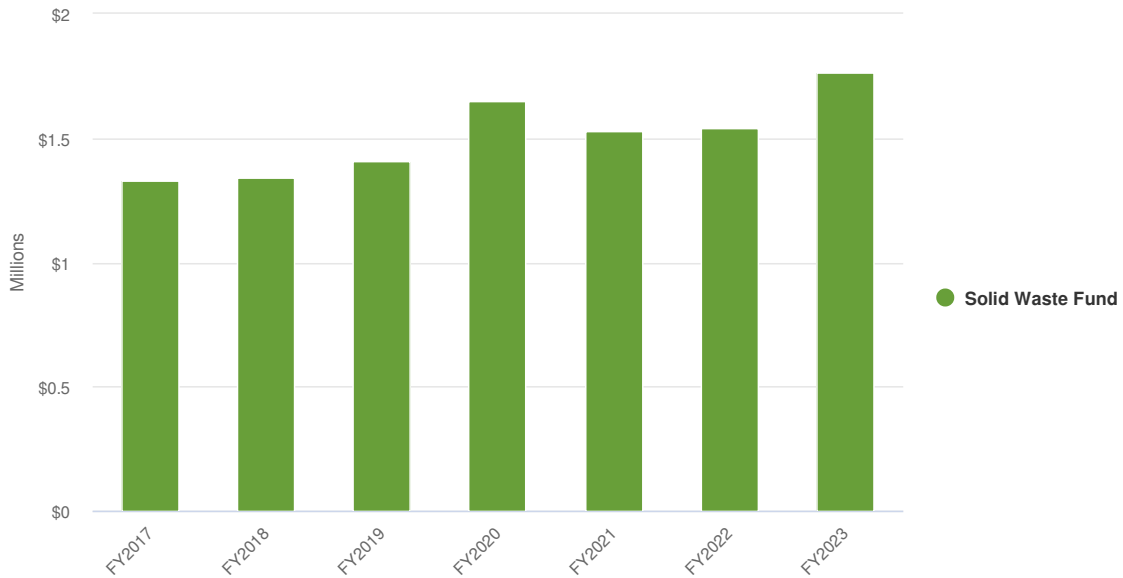
## Summary

Walton County is projecting \$1.76M of revenue in FY2023, which represents a 14.4% increase over the prior year. Budgeted expenditures are projected to increase by 14.4% or \$221.22K to \$1.76M in FY2023.



## Revenue by Fund

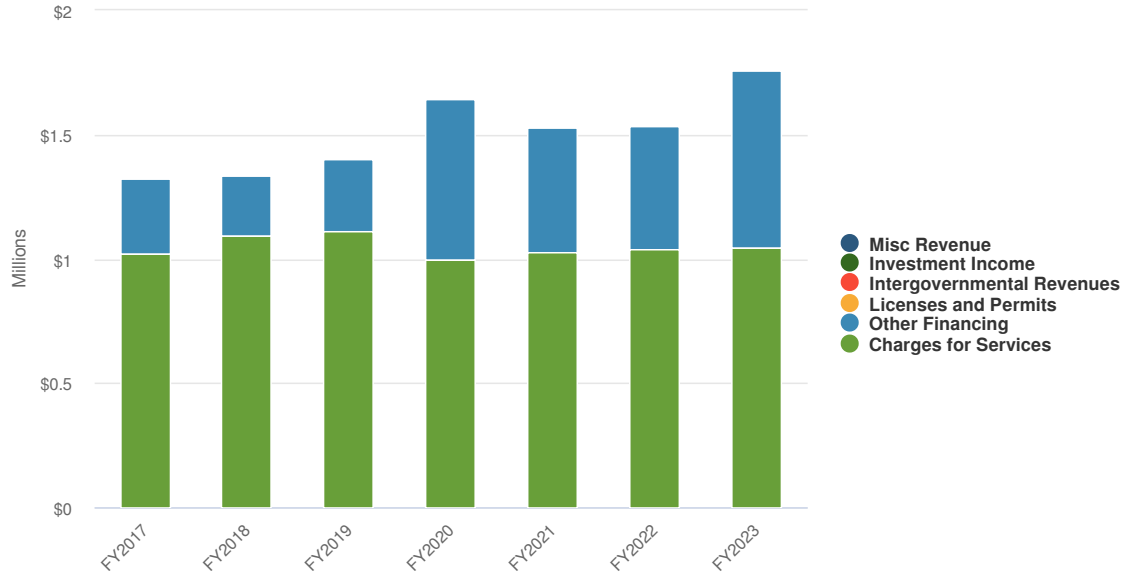
### Budgeted and Historical 2023 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Solid Waste Fund	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$221,215.00
<b>Total Solid Waste Fund:</b>	<b>\$1,531,644.00</b>	<b>\$1,541,096.00</b>	<b>\$1,762,311.00</b>	<b>\$221,215.00</b>

## Revenues by Source

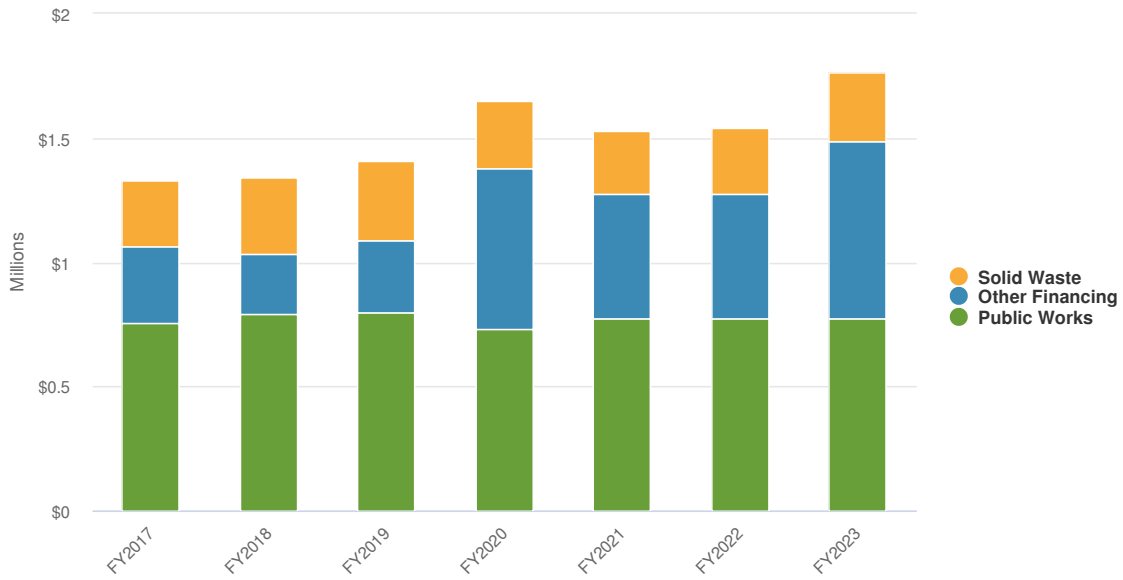
Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Revenue Source				
Licenses and Permits	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Public Works	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Intergovernmental Revenues	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Public Works	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Charges for Services	\$1,025,120.00	\$1,040,120.00	\$1,045,120.00	\$5,000.00
Public Works	\$771,000.00	\$771,000.00	\$771,000.00	\$0.00
Solid Waste	\$254,120.00	\$269,120.00	\$274,120.00	\$5,000.00
Investment Income	\$20.00	\$20.00	\$20.00	\$0.00
Solid Waste	\$20.00	\$20.00	\$20.00	\$0.00
Other Financing	\$502,004.00	\$496,456.00	\$712,671.00	\$216,215.00
Other Financing	\$502,004.00	\$496,456.00	\$712,671.00	\$216,215.00
<b>Total Revenue Source:</b>	<b>\$1,531,644.00</b>	<b>\$1,541,096.00</b>	<b>\$1,762,311.00</b>	<b>\$221,215.00</b>

## Revenue by Department

### Budgeted and Historical 2023 Revenue by Department

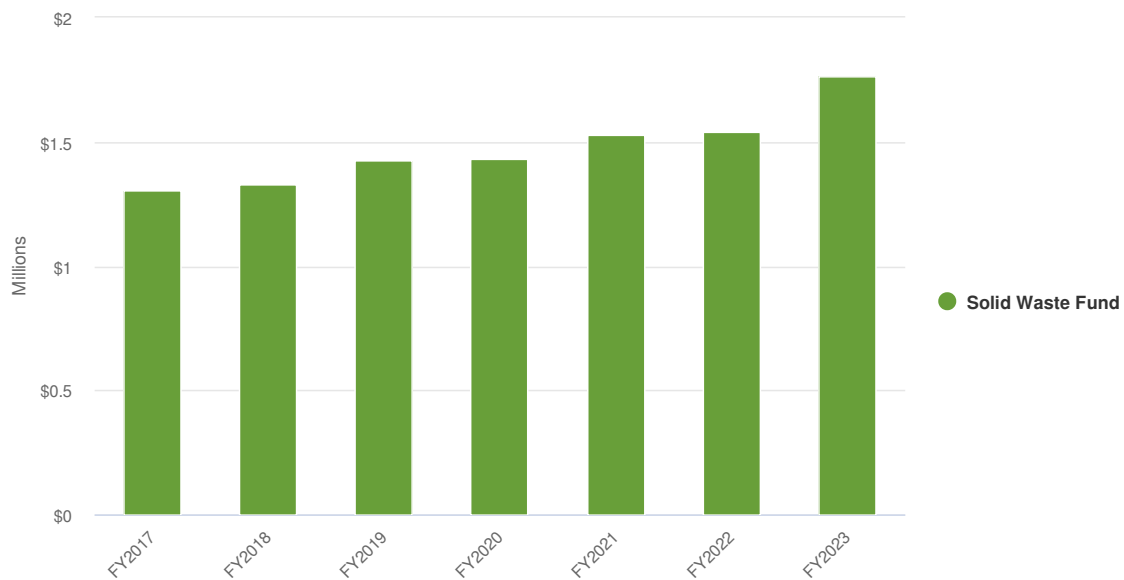


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>			
<b>Public Works</b>			
<b>Licenses and Permits</b>			
WASTE REMOVAL LICENSE FEE	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Licenses and Permits:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Intergovernmental Revenues</b>			
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Intergovernmental Revenues:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Charges for Services</b>			
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00
<b>Total Charges for Services:</b>	<b>\$771,000.00</b>	<b>\$771,000.00</b>	<b>\$771,000.00</b>
<b>Total Public Works:</b>	<b>\$775,500.00</b>	<b>\$775,500.00</b>	<b>\$775,500.00</b>
<b>Solid Waste</b>			
<b>Charges for Services</b>			
Sale of recycled material	\$85,000.00	\$85,000.00	\$90,000.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00
Other charges	\$155,000.00	\$170,000.00	\$170,000.00
Bad check fees	\$120.00	\$120.00	\$120.00
<b>Total Charges for Services:</b>	<b>\$254,120.00</b>	<b>\$269,120.00</b>	<b>\$274,120.00</b>

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Investment Income</b>			
Interest- Recyclables	\$20.00	\$20.00	\$20.00
<b>Total Investment Income:</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Total Solid Waste:</b>	<b>\$254,140.00</b>	<b>\$269,140.00</b>	<b>\$274,140.00</b>
<b>Other Financing</b>			
<b>Other Financing</b>			
Op trans in frm Gen Fund		\$496,456.00	\$712,671.00
Op trans in frm Gen Fund	\$502,004.00		
<b>Total Other Financing:</b>	<b>\$502,004.00</b>	<b>\$496,456.00</b>	<b>\$712,671.00</b>
<b>Total Other Financing:</b>	<b>\$502,004.00</b>	<b>\$496,456.00</b>	<b>\$712,671.00</b>
<b>Total Revenue:</b>	<b>\$1,531,644.00</b>	<b>\$1,541,096.00</b>	<b>\$1,762,311.00</b>

## Expenditures by Fund

### Budgeted and Historical 2023 Expenditures by Fund

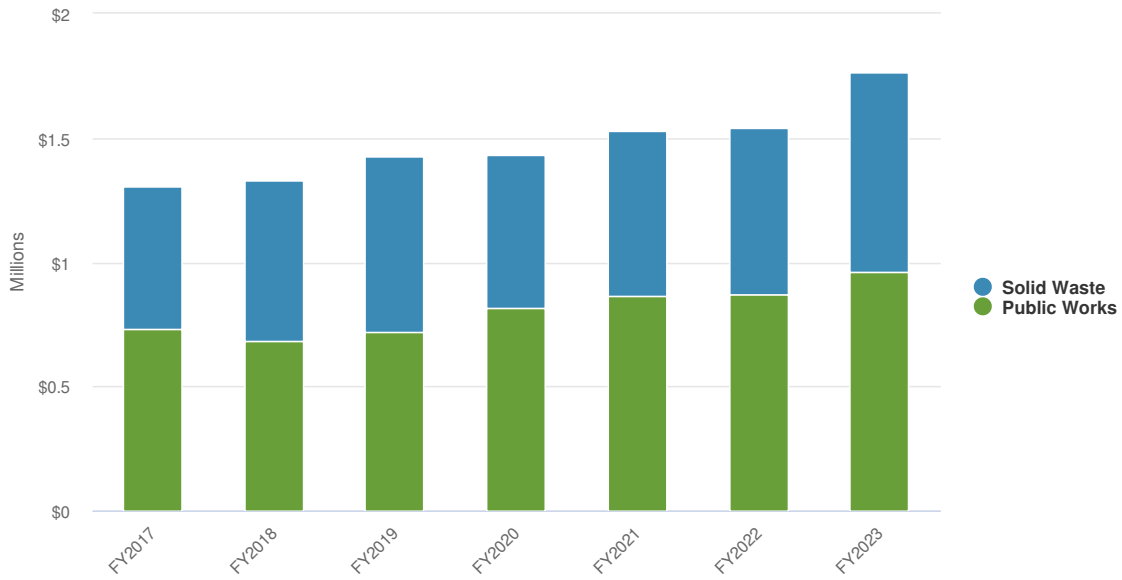


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Solid Waste Fund	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00
<b>Total Solid Waste Fund:</b>	<b>\$1,531,644.00</b>	<b>\$1,541,096.00</b>	<b>\$1,762,311.00</b>

## Expenditures by Function



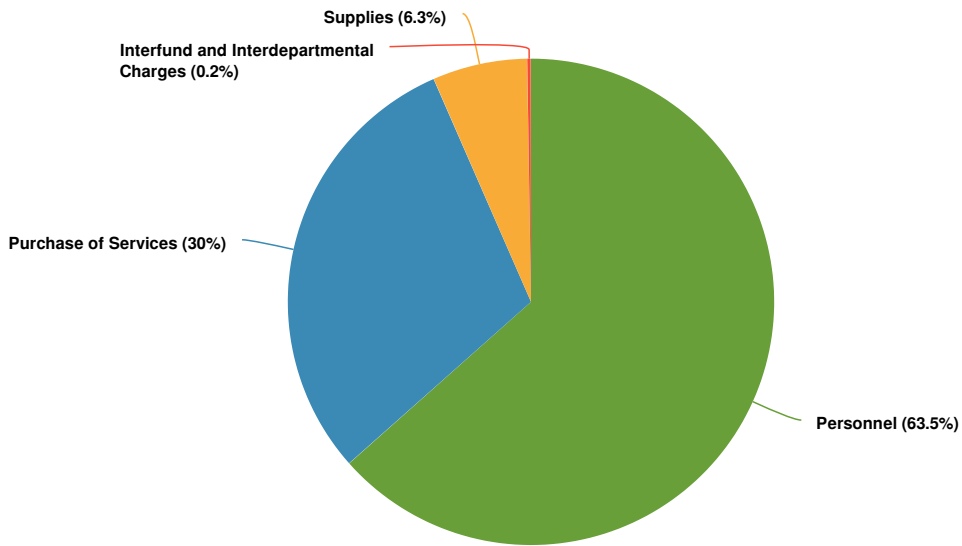
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Expenditures			
Public Works	\$866,014.00	\$868,117.00	\$961,203.00
Personnel	\$495,669.00	\$511,693.00	\$610,750.00
Purchase of Services	\$279,850.00	\$279,450.00	\$279,450.00
Supplies	\$65,608.00	\$65,974.00	\$71,003.00
Capital Outlays	\$0.00	\$11,000.00	\$0.00
Debt Service	\$24,887.00	\$0.00	\$0.00
Solid Waste	\$665,630.00	\$672,979.00	\$801,108.00
Personnel	\$367,055.00	\$374,154.00	\$507,571.00
Purchase of Services	\$247,925.00	\$247,928.00	\$249,153.00
Supplies	\$36,761.00	\$37,008.00	\$40,196.00
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,188.00
Debt Service	\$9,701.00	\$9,701.00	\$0.00
<b>Total Expenditures:</b>	<b>\$1,531,644.00</b>	<b>\$1,541,096.00</b>	<b>\$1,762,311.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>			
<b>Personnel</b>			
<b>Public Works</b>			
Regular employees	\$169,593.00	\$188,809.00	\$209,842.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Temporary employee	\$201,292.00	\$201,292.00	\$261,857.00
Overtime	\$1,720.00	\$2,800.00	\$3,040.00
Group insurance	\$50,582.00	\$47,838.00	\$58,995.00
FICA contribution	\$23,240.00	\$24,538.00	\$29,651.00
Medicare	\$5,435.00	\$5,739.00	\$6,935.00
DEFINED CONTRIBUTION	\$25,930.00	\$24,829.00	\$27,607.00
Workers compensation	\$15,642.00	\$12,968.00	\$9,313.00
LONGEVITY	\$2,235.00	\$2,880.00	\$3,510.00
<b>Total Public Works:</b>	<b>\$495,669.00</b>	<b>\$511,693.00</b>	<b>\$610,750.00</b>
<b>Solid Waste</b>			
Regular employees	\$109,715.00	\$109,715.00	\$170,291.00
Temporary employees	\$38,279.00	\$38,279.00	\$43,039.00
Overtime	\$1,837.00	\$1,735.00	\$1,722.00
Group insurance	\$33,116.00	\$39,072.00	\$69,536.00
FICA contribution	\$9,305.00	\$9,301.00	\$13,392.00
Medicare	\$2,176.00	\$2,175.00	\$3,132.00
DEFINED CONTRIBUTION	\$11,772.00	\$14,364.00	\$22,273.00
Workers compensation	\$10,131.00	\$8,632.00	\$8,984.00
LONGEVITY	\$245.00	\$280.00	\$945.00
Regular employees	\$99,596.00	\$99,596.00	\$116,865.00
Group insurance	\$14,953.00	\$18,924.00	\$24,502.00
FICA contribution	\$6,263.00	\$6,268.00	\$7,344.00
Medicare	\$1,465.00	\$1,466.00	\$1,718.00
DEFINED CONTRIBUTION	\$15,256.00	\$13,023.00	\$15,272.00
Workers compensation	\$11,531.00	\$9,824.00	\$6,971.00
LONGEVITY	\$1,415.00	\$1,500.00	\$1,585.00
<b>Total Solid Waste:</b>	<b>\$367,055.00</b>	<b>\$374,154.00</b>	<b>\$507,571.00</b>
<b>Total Personnel:</b>	<b>\$862,724.00</b>	<b>\$885,847.00</b>	<b>\$1,118,321.00</b>
<b>Purchase of Services</b>			
<b>Public Works</b>			
Disposal of garbage	\$500.00	\$500.00	\$500.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00
R & M - Public Buildings	\$500.00	\$500.00	\$500.00
R & M - equipment	\$10,000.00	\$10,000.00	\$10,000.00
Communications	\$650.00	\$650.00	\$650.00
Advertising	\$100.00	\$100.00	\$100.00
Printing and binding	\$100.00	\$100.00	\$100.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00
Dues and fees	\$500.00	\$500.00	\$500.00
Landfill tipping	\$250,000.00	\$250,000.00	\$250,000.00
Education and training	\$1,000.00	\$100.00	\$100.00
Contract labor	\$3,000.00	\$3,000.00	\$3,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
SERVICES-UNIFORM	\$2,000.00	\$2,500.00	\$2,500.00
<b>Total Public Works:</b>	<b>\$279,850.00</b>	<b>\$279,450.00</b>	<b>\$279,450.00</b>
<b>Solid Waste</b>			
Disposal of garbage	\$500.00	\$500.00	\$500.00
RECYCLING HAULING	\$182,000.00	\$182,000.00	\$182,000.00
R & M - vehicles	\$1,600.00	\$1,600.00	\$1,600.00
R & M - Service agreements	\$490.00	\$490.00	\$490.00
R & M - equipment repairs	\$4,800.00	\$4,800.00	\$4,800.00
Rental of equip/vehicles	\$900.00	\$900.00	\$900.00
Communications	\$800.00	\$800.00	\$800.00
Advertising	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	\$3,000.00	\$3,000.00	\$3,000.00
Travel	\$478.00	\$480.00	\$480.00
Dues and fees	\$872.00	\$873.00	\$873.00
Education and training	\$900.00	\$900.00	\$900.00
CARDBOARD PU CITY MONROE	\$25,785.00	\$25,785.00	\$27,010.00
SERVICES-UNIFORM CLEANING	\$1,800.00	\$1,800.00	\$1,800.00
GROUNDWATER MONITORING	\$6,000.00	\$6,000.00	\$6,000.00
R & M - landfill	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Solid Waste:</b>	<b>\$247,925.00</b>	<b>\$247,928.00</b>	<b>\$249,153.00</b>
<b>Total Purchase of Services:</b>	<b>\$527,775.00</b>	<b>\$527,378.00</b>	<b>\$528,603.00</b>
<b>Supplies</b>			
<b>Public Works</b>			
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00
BUILDING MATERIAL	\$3,200.00	\$3,200.00	\$3,200.00
Energy	\$5,000.00	\$5,000.00	\$5,000.00
Gasoline / diesel	\$23,388.00	\$27,274.00	\$32,303.00
Garbage bags for resale	\$10,000.00	\$10,000.00	\$10,000.00
Small equipment	\$6,750.00	\$2,750.00	\$2,750.00
SMALL HAND TOOLS	\$250.00	\$250.00	\$250.00
OTHER- UNIFORMS PURCHASE	\$520.00	\$1,000.00	\$1,000.00
Vehicle/equipment	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Public Works:</b>	<b>\$65,608.00</b>	<b>\$65,974.00</b>	<b>\$71,003.00</b>
<b>Solid Waste</b>			
Gen. supplies / materials	\$5,125.00	\$5,125.00	\$5,125.00
Energy	\$13,530.00	\$13,530.00	\$14,000.00
Gasoline / diesel	\$4,136.00	\$4,378.00	\$5,546.00
Books & periodicals	\$70.00	\$70.00	\$70.00
Small equipment	\$4,925.00	\$4,930.00	\$5,980.00
SMALL HAND TOOLS	\$25.00	\$25.00	\$25.00
OTHER- UNIFORMS PURCHASE	\$450.00	\$450.00	\$950.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Vehicle/equipment parts	\$8,500.00	\$8,500.00	\$8,500.00
<b>Total Solid Waste:</b>	<b>\$36,761.00</b>	<b>\$37,008.00</b>	<b>\$40,196.00</b>
<b>Total Supplies:</b>	<b>\$102,369.00</b>	<b>\$102,982.00</b>	<b>\$111,199.00</b>
<b>Capital Outlays</b>			
<b>Public Works</b>			
Buildings	\$0.00	\$11,000.00	\$0.00
<b>Total Public Works:</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
<b>Interfund and Interdepartmental Charges</b>			
<b>Solid Waste</b>			
FREE SERVICE	\$4,188.00	\$4,188.00	\$4,188.00
<b>Total Solid Waste:</b>	<b>\$4,188.00</b>	<b>\$4,188.00</b>	<b>\$4,188.00</b>
<b>Total Interfund and Interdepartmental Charges:</b>	<b>\$4,188.00</b>	<b>\$4,188.00</b>	<b>\$4,188.00</b>
<b>Debt Service</b>			
<b>Public Works</b>			
Capital lease (principal)	\$24,682.00	\$0.00	\$0.00
Capital lease (interest)	\$205.00	\$0.00	\$0.00
<b>Total Public Works:</b>	<b>\$24,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Solid Waste</b>			
Capital lease (principal)	\$9,621.00	\$9,621.00	\$0.00
Capital lease (interest)	\$80.00	\$80.00	\$0.00
<b>Total Solid Waste:</b>	<b>\$9,701.00</b>	<b>\$9,701.00</b>	<b>\$0.00</b>
<b>Total Debt Service:</b>	<b>\$34,588.00</b>	<b>\$9,701.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>	<b>\$1,531,644.00</b>	<b>\$1,541,096.00</b>	<b>\$1,762,311.00</b>

---

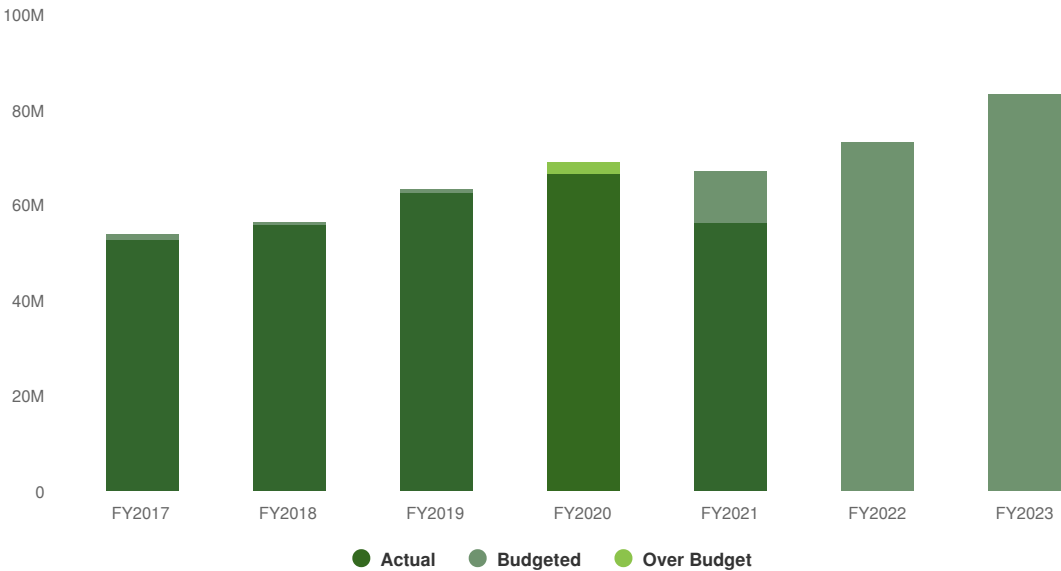
# FUNDING SOURCES

---

# Taxes Summary

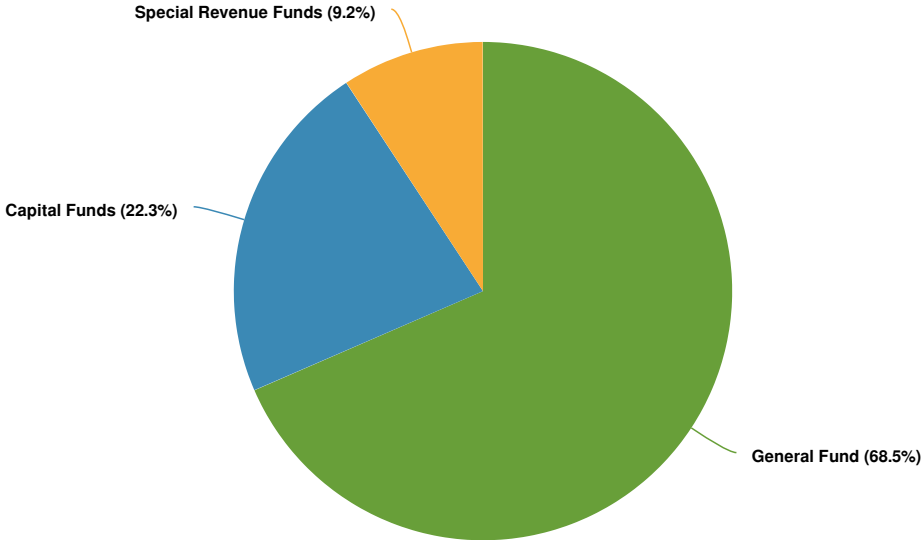
**\$83,344,054** **\$10,193,820**  
 (13.94% vs. prior year)

## Taxes Proposed and Historical Budget vs. Actual

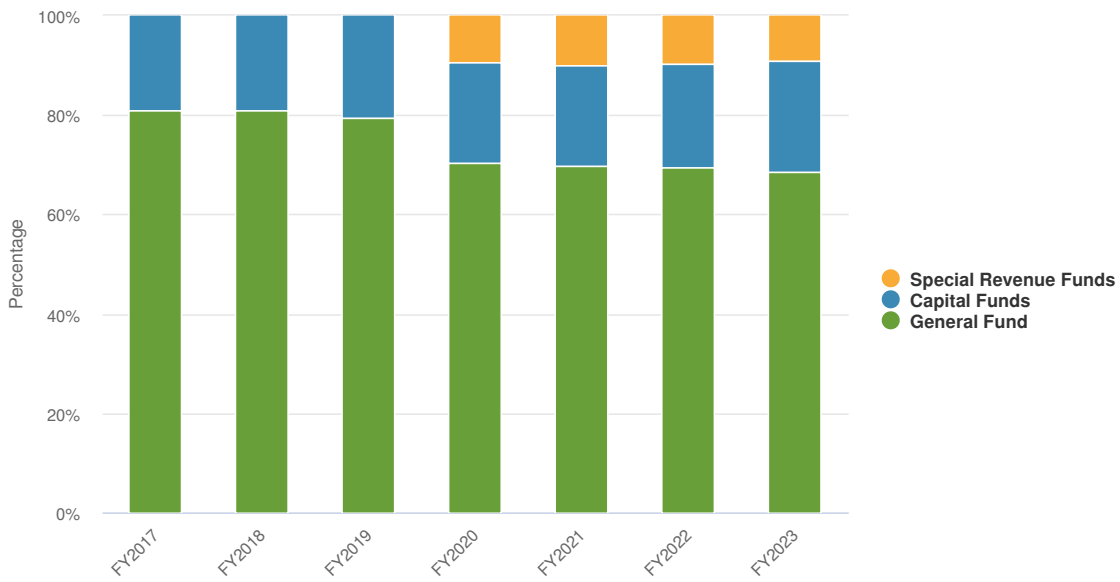


# Revenue by Fund

## 2023 Revenue by Fund



### Budgeted and Historical 2023 Revenue by Fund



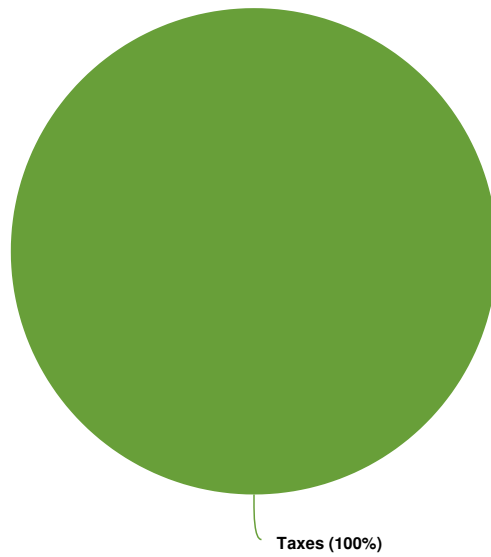
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>General Fund</b>					
<b>Taxes</b>					
Railroad equipment	100-1510-31.1350	\$11,000.00	\$12,000.00	\$14,500.00	\$2,500.00
Television cable	100-1510-31.1750	\$540,000.00	\$545,800.00	\$340,000.00	-\$205,800.00
Real property-current yr	100-1545-31.1100	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00	\$1,792,222.00
CURRENT SHIRE REAL PROPTY	100-1545-31.1105	\$266,025.00	\$391,540.00	\$510,664.00	\$119,124.00
CURRENT TAKEDA PERSONAL PROP	100-1545-31.1106	\$0.00	\$67,414.00	\$118,310.00	\$50,896.00
Public utility	100-1545-31.1110	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00
Timber	100-1545-31.1120	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Real property-prior year	100-1545-31.1200	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Motor vehicle	100-1545-31.1310	\$325,000.00	\$480,000.00	\$480,000.00	\$0.00
ALTERNATIVE AD VALOREM TX	100-1545-31.1312	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
TAVT TITLE TAX	100-1545-31.1315	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00	\$250,000.00
Mobile home	100-1545-31.1320	\$85,000.00	\$85,000.00	\$80,000.00	-\$5,000.00
PRIOR YEAR MOBILE HOME	100-1545-31.1420	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Intangibles-reg & record.	100-2180-31.1340	\$898,000.00	\$1,000,000.00	\$1,400,000.00	\$400,000.00
RE transfer (intangible)	100-2180-31.1600	\$254,000.00	\$254,000.00	\$400,000.00	\$146,000.00
LOST local option sales	100-1510-31.3100	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00	\$3,612,266.00



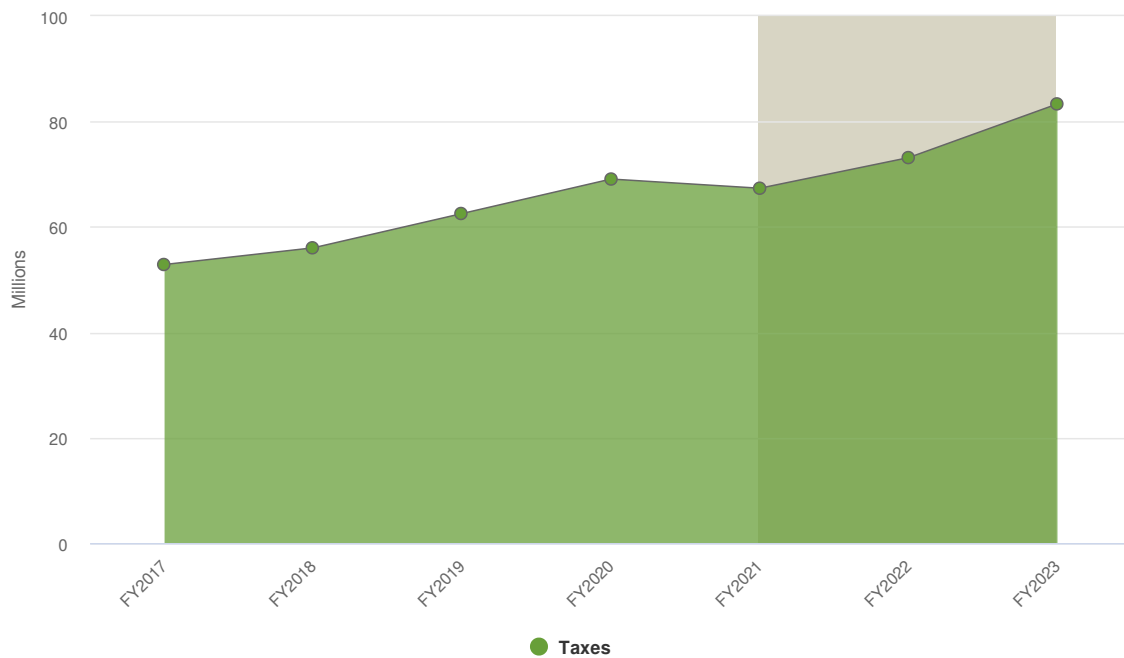
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
SPLOST-PRO RATA	100-1510-31.3250	\$1,200.00	\$1,360.00	\$1,554.00	\$194.00
Alcoholic bev excise tax	100-1510-31.4200	\$300,000.00	\$295,150.00	\$350,000.00	\$54,850.00
Financial institution tax	100-1510-31.6300	\$110,000.00	\$111,200.00	\$111,200.00	\$0.00
Business and occupation	100-7400-31.6100	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Real	100-1545-31.9110	\$110,000.00	\$110,000.00	\$90,000.00	-\$20,000.00
Personal	100-1545-31.9120	\$55,000.00	\$50,000.00	\$45,000.00	-\$5,000.00
PENALTY & INTEREST MHOME	100-1545-31.9121	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
Fi Fa's	100-1545-31.9500	\$30,000.00	\$30,000.00	\$25,000.00	-\$5,000.00
<b>Total Taxes:</b>		<b>\$47,024,236.00</b>	<b>\$50,898,976.00</b>	<b>\$57,085,728.00</b>	<b>\$6,186,752.00</b>
<b>Total General Fund:</b>		<b>\$47,024,236.00</b>	<b>\$50,898,976.00</b>	<b>\$57,085,728.00</b>	<b>\$6,186,752.00</b>
<b>Special Revenue Funds</b>					
<b>E-911 Telephone Fund</b>					
<b>Taxes</b>					
FIREWORKS EXCISE TAX	215-3800-31.4901	\$700.00	\$700.00	\$1,180.00	\$480.00
<b>Total Taxes:</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$1,180.00</b>	<b>\$480.00</b>
<b>Total E-911 Telephone Fund:</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$1,180.00</b>	<b>\$480.00</b>
<b>Fire District Fund</b>					
<b>Taxes</b>					
Insurance premium	270-3520.270-31.6200	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$150,000.00
FIRE DISTRICT TAX	270-3520.270-31.8040	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$350,000.00
<b>Total Taxes:</b>		<b>\$6,779,455.00</b>	<b>\$7,200,000.00</b>	<b>\$7,700,000.00</b>	<b>\$500,000.00</b>
<b>Total Fire District Fund:</b>		<b>\$6,779,455.00</b>	<b>\$7,200,000.00</b>	<b>\$7,700,000.00</b>	<b>\$500,000.00</b>
<b>Total Special Revenue Funds:</b>		<b>\$6,780,155.00</b>	<b>\$7,200,700.00</b>	<b>\$7,701,180.00</b>	<b>\$500,480.00</b>
<b>Capital Funds</b>					
<b>2019 SPLOST IV Fund</b>					
<b>Taxes</b>					
SPLOST Spec local option	323-9323-31.3200	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$3,506,588.00
<b>Total Taxes:</b>		<b>\$13,534,000.00</b>	<b>\$15,050,558.00</b>	<b>\$18,557,146.00</b>	<b>\$3,506,588.00</b>
<b>Total 2019 SPLOST IV Fund:</b>		<b>\$13,534,000.00</b>	<b>\$15,050,558.00</b>	<b>\$18,557,146.00</b>	<b>\$3,506,588.00</b>
<b>Total Capital Funds:</b>		<b>\$13,534,000.00</b>	<b>\$15,050,558.00</b>	<b>\$18,557,146.00</b>	<b>\$3,506,588.00</b>
<b>Total:</b>		<b>\$67,338,391.00</b>	<b>\$73,150,234.00</b>	<b>\$83,344,054.00</b>	<b>\$10,193,820.00</b>

# Revenues by Source

## Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

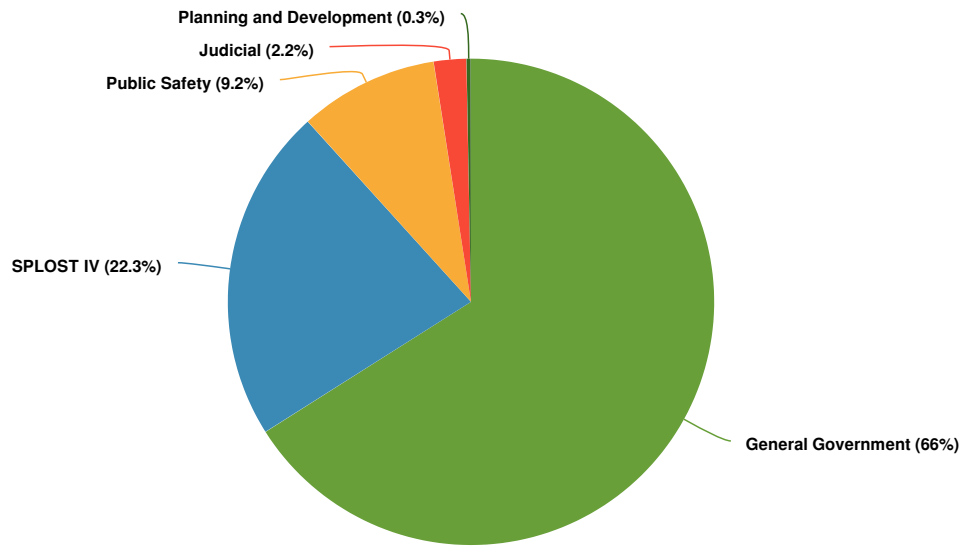
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Revenue Source				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Taxes</b>				
<b>General Property Taxes</b>				
<b>General Government</b>				
Railroad equipment	100-1510-31.1350	\$11,000.00	\$12,000.00	\$14,500.00
Television cable	100-1510-31.1750	\$540,000.00	\$545,800.00	\$340,000.00
Real property-current yr	100-1545-31.1100	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00
CURRENT TAKEDA Real Property	100-1545-31.1105	\$266,025.00	\$391,540.00	\$510,664.00
CURRENT TAKEDA Personal Prop	100-1545-31.1106	\$0.00	\$67,414.00	\$118,310.00
Public utility	100-1545-31.1110	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00
Timber	100-1545-31.1120	\$9,000.00	\$9,000.00	\$9,000.00
Real property-prior year	100-1545-31.1200	\$200,000.00	\$200,000.00	\$200,000.00
Motor vehicle	100-1545-31.1310	\$325,000.00	\$480,000.00	\$480,000.00
ALTERNATIVE AD Valorem Tax	100-1545-31.1312	\$30,000.00	\$30,000.00	\$30,000.00
TAVT TITLE TAX	100-1545-31.1315	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00
Mobile home	100-1545-31.1320	\$85,000.00	\$85,000.00	\$80,000.00
PRIOR YEAR MOBILE HOME	100-1545-31.1420	\$7,000.00	\$7,000.00	\$7,000.00
<b>Total General Government:</b>		<b>\$36,951,803.00</b>	<b>\$40,506,532.00</b>	<b>\$42,510,474.00</b>
<b>Judicial</b>				
Intangibles-reg & record.	100-2180-31.1340	\$898,000.00	\$1,000,000.00	\$1,400,000.00
RE transfer (intangible)	100-2180-31.1600	\$254,000.00	\$254,000.00	\$400,000.00
<b>Total Judicial:</b>		<b>\$1,152,000.00</b>	<b>\$1,254,000.00</b>	<b>\$1,800,000.00</b>
<b>Total General Property Taxes:</b>		<b>\$38,103,803.00</b>	<b>\$41,760,532.00</b>	<b>\$44,310,474.00</b>
<b>General Sales and Use Taxes</b>				
<b>General Government</b>				
LOST local option sales	100-1510-31.3100	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00
SPLOST-PRO RATA	100-1510-31.3250	\$1,200.00	\$1,360.00	\$1,554.00
<b>Total General Government:</b>		<b>\$8,062,433.00</b>	<b>\$8,289,094.00</b>	<b>\$11,901,554.00</b>
<b>SPLOST IV</b>				
SPLOST Spec local option	323-9323-31.3200	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00
<b>Total SPLOST IV:</b>		<b>\$13,534,000.00</b>	<b>\$15,050,558.00</b>	<b>\$18,557,146.00</b>
<b>Total General Sales and Use Taxes:</b>		<b>\$21,596,433.00</b>	<b>\$23,339,652.00</b>	<b>\$30,458,700.00</b>
<b>Selective Sales and Use Taxes</b>				
<b>General Government</b>				
Alcoholic bev excise tax	100-1510-31.4200	\$300,000.00	\$295,150.00	\$350,000.00
<b>Total General Government:</b>		<b>\$300,000.00</b>	<b>\$295,150.00</b>	<b>\$350,000.00</b>
<b>Public Safety</b>				
FIREWORKS EXCISE TAX	215-3800-31.4901	\$700.00	\$700.00	\$1,180.00
<b>Total Public Safety:</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$1,180.00</b>
<b>Total Selective Sales and Use Taxes:</b>		<b>\$300,700.00</b>	<b>\$295,850.00</b>	<b>\$351,180.00</b>

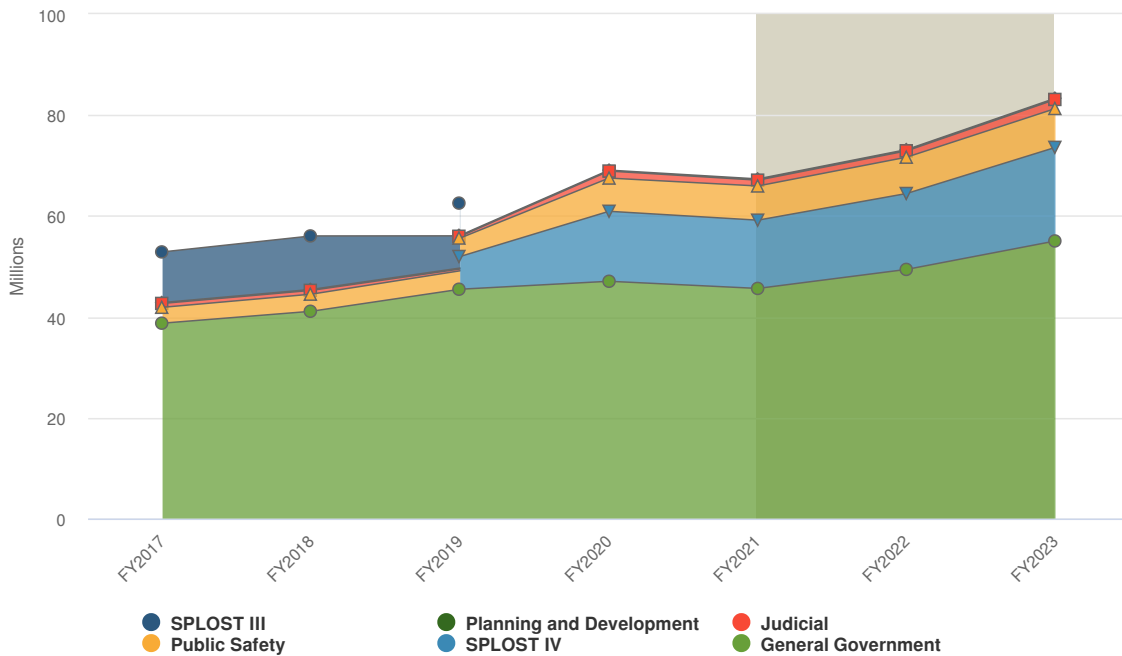
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Business Taxes</b>				
<b>General Government</b>				
Financial institution tax	100-1510-31.6300	\$110,000.00	\$111,200.00	\$111,200.00
<b>Total General Government:</b>		<b>\$110,000.00</b>	<b>\$111,200.00</b>	<b>\$111,200.00</b>
<b>Public Safety</b>				
Insurance premium	270-3520.270-31.6200	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00
<b>Total Public Safety:</b>		<b>\$4,100,000.00</b>	<b>\$4,250,000.00</b>	<b>\$4,400,000.00</b>
<b>Planning and Development</b>				
Business and occupation	100-7400-31.6100	\$250,000.00	\$250,000.00	\$250,000.00
<b>Total Planning and Development:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Total Business Taxes:</b>		<b>\$4,460,000.00</b>	<b>\$4,611,200.00</b>	<b>\$4,761,200.00</b>
<b>Other Taxes</b>				
<b>Public Safety</b>				
FIRE DISTRICT TAX	270-3520.270-31.8040	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00
<b>Total Public Safety:</b>		<b>\$2,679,455.00</b>	<b>\$2,950,000.00</b>	<b>\$3,300,000.00</b>
<b>Total Other Taxes:</b>		<b>\$2,679,455.00</b>	<b>\$2,950,000.00</b>	<b>\$3,300,000.00</b>
<b>Penalties and Interest on Delinquent Taxes</b>				
<b>General Government</b>				
Real	100-1545-31.9110	\$110,000.00	\$110,000.00	\$90,000.00
Personal	100-1545-31.9120	\$55,000.00	\$50,000.00	\$45,000.00
PENALTY & INTEREST MHOME	100-1545-31.9121	\$3,000.00	\$3,000.00	\$2,500.00
Fi Fa's	100-1545-31.9500	\$30,000.00	\$30,000.00	\$25,000.00
<b>Total General Government:</b>		<b>\$198,000.00</b>	<b>\$193,000.00</b>	<b>\$162,500.00</b>
<b>Total Penalties and Interest on Delinquent Taxes:</b>		<b>\$198,000.00</b>	<b>\$193,000.00</b>	<b>\$162,500.00</b>
<b>Total Taxes:</b>		<b>\$67,338,391.00</b>	<b>\$73,150,234.00</b>	<b>\$83,344,054.00</b>
<b>Total Revenue Source:</b>		<b>\$67,338,391.00</b>	<b>\$73,150,234.00</b>	<b>\$83,344,054.00</b>

# Revenue by Department

## Projected 2023 Revenue by Department



## Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Revenue				

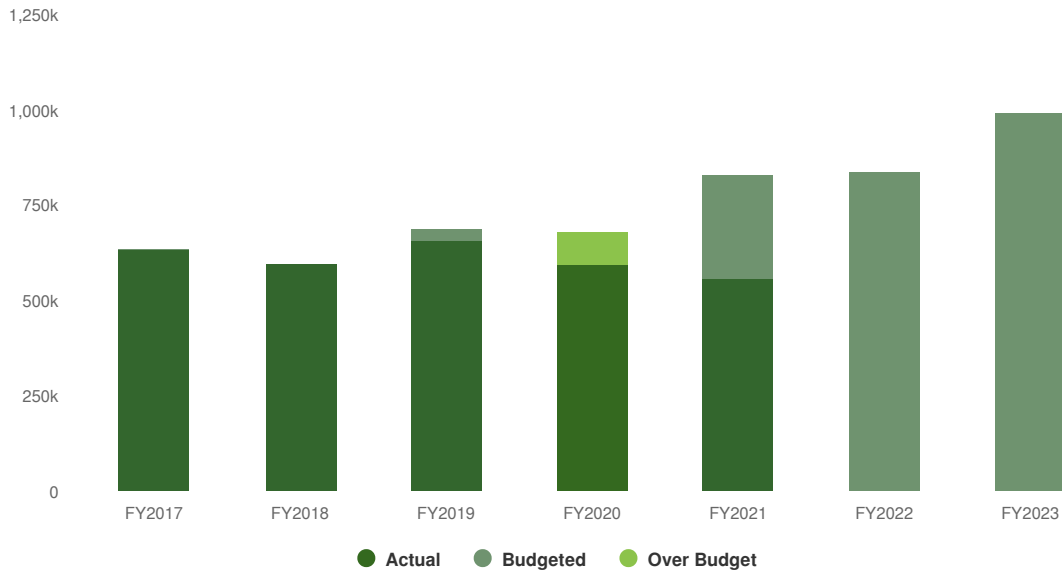
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>General Government</b>				
<b>Finance Administration</b>				
<b>Taxes</b>				
Railroad equipment	100-1510-31.1350	\$11,000.00	\$12,000.00	\$14,500.00
Television cable	100-1510-31.1750	\$540,000.00	\$545,800.00	\$340,000.00
LOST local option sales	100-1510-31.3100	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00
SPLOST-PRO RATA	100-1510-31.3250	\$1,200.00	\$1,360.00	\$1,554.00
Alcoholic bev excise tax	100-1510-31.4200	\$300,000.00	\$295,150.00	\$350,000.00
Financial institution tax	100-1510-31.6300	\$110,000.00	\$111,200.00	\$111,200.00
<b>Total Taxes:</b>		<b>\$9,023,433.00</b>	<b>\$9,253,244.00</b>	<b>\$12,717,254.00</b>
<b>Total Finance Administration:</b>		<b>\$9,023,433.00</b>	<b>\$9,253,244.00</b>	<b>\$12,717,254.00</b>
<b>Tax Commissioner</b>				
<b>Taxes</b>				
Real property-current yr	100-1545-31.1100	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00
CURRENT TAKEDA Real Property	100-1545-31.1105	\$266,025.00	\$391,540.00	\$510,664.00
CURRENT TAKEDA Personal Prop	100-1545-31.1106	\$0.00	\$67,414.00	\$118,310.00
Public utility	100-1545-31.1110	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00
Timber	100-1545-31.1120	\$9,000.00	\$9,000.00	\$9,000.00
Real property-prior year	100-1545-31.1200	\$200,000.00	\$200,000.00	\$200,000.00
Motor vehicle	100-1545-31.1310	\$325,000.00	\$480,000.00	\$480,000.00
ALTERNATIVE AD Valorem Tax	100-1545-31.1312	\$30,000.00	\$30,000.00	\$30,000.00
TAVT TITLE TAX	100-1545-31.1315	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00
Mobile home	100-1545-31.1320	\$85,000.00	\$85,000.00	\$80,000.00
PRIOR YEAR MOBILE HOME	100-1545-31.1420	\$7,000.00	\$7,000.00	\$7,000.00
Real	100-1545-31.9110	\$110,000.00	\$110,000.00	\$90,000.00
Personal	100-1545-31.9120	\$55,000.00	\$50,000.00	\$45,000.00
PENALTY & INTEREST MHOME	100-1545-31.9121	\$3,000.00	\$3,000.00	\$2,500.00
Fi Fa's	100-1545-31.9500	\$30,000.00	\$30,000.00	\$25,000.00
<b>Total Taxes:</b>		<b>\$36,598,803.00</b>	<b>\$40,141,732.00</b>	<b>\$42,318,474.00</b>
<b>Total Tax Commissioner:</b>		<b>\$36,598,803.00</b>	<b>\$40,141,732.00</b>	<b>\$42,318,474.00</b>
<b>Total General Government:</b>		<b>\$45,622,236.00</b>	<b>\$49,394,976.00</b>	<b>\$55,035,728.00</b>
<b>Judicial</b>				
<b>Clerk Of Superior Crt</b>				
<b>Taxes</b>				
Intangibles-reg & record.	100-2180-31.1340	\$898,000.00	\$1,000,000.00	\$1,400,000.00
RE transfer (intangible)	100-2180-31.1600	\$254,000.00	\$254,000.00	\$400,000.00
<b>Total Taxes:</b>		<b>\$1,152,000.00</b>	<b>\$1,254,000.00</b>	<b>\$1,800,000.00</b>
<b>Total Clerk Of Superior Crt:</b>		<b>\$1,152,000.00</b>	<b>\$1,254,000.00</b>	<b>\$1,800,000.00</b>
<b>Total Judicial:</b>		<b>\$1,152,000.00</b>	<b>\$1,254,000.00</b>	<b>\$1,800,000.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Public Safety</b>				
<b>E-911</b>				
<b>Taxes</b>				
FIREWORKS EXCISE TAX	215-3800-31.4901	\$700.00	\$700.00	\$1,180.00
<b>Total Taxes:</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$1,180.00</b>
<b>Total E-911:</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$1,180.00</b>
<b>Fire Fighting</b>				
<b>Taxes</b>				
Insurance premium	270-3520.270-31.6200	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00
FIRE DISTRICT TAX	270-3520.270-31.8040	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00
<b>Total Taxes:</b>		<b>\$6,779,455.00</b>	<b>\$7,200,000.00</b>	<b>\$7,700,000.00</b>
<b>Total Fire Fighting:</b>		<b>\$6,779,455.00</b>	<b>\$7,200,000.00</b>	<b>\$7,700,000.00</b>
<b>Total Public Safety:</b>		<b>\$6,780,155.00</b>	<b>\$7,200,700.00</b>	<b>\$7,701,180.00</b>
<b>Planning and Development</b>				
<b>Planning &amp; Zoning</b>				
<b>Taxes</b>				
Business and occupation	100-7400-31.6100	\$250,000.00	\$250,000.00	\$250,000.00
<b>Total Taxes:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Total Planning &amp; Zoning:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Total Planning and Development:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>SPLOST IV</b>				
<b>Other Financing - SPLOST IV</b>				
<b>Taxes</b>				
SPLOST Spec local option	323-9323-31.3200	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00
<b>Total Taxes:</b>		<b>\$13,534,000.00</b>	<b>\$15,050,558.00</b>	<b>\$18,557,146.00</b>
<b>Total Other Financing - SPLOST IV:</b>		<b>\$13,534,000.00</b>	<b>\$15,050,558.00</b>	<b>\$18,557,146.00</b>
<b>Total SPLOST IV:</b>		<b>\$13,534,000.00</b>	<b>\$15,050,558.00</b>	<b>\$18,557,146.00</b>
<b>Total Revenue:</b>		<b>\$67,338,391.00</b>	<b>\$73,150,234.00</b>	<b>\$83,344,054.00</b>

## Licenses and Permits Summary

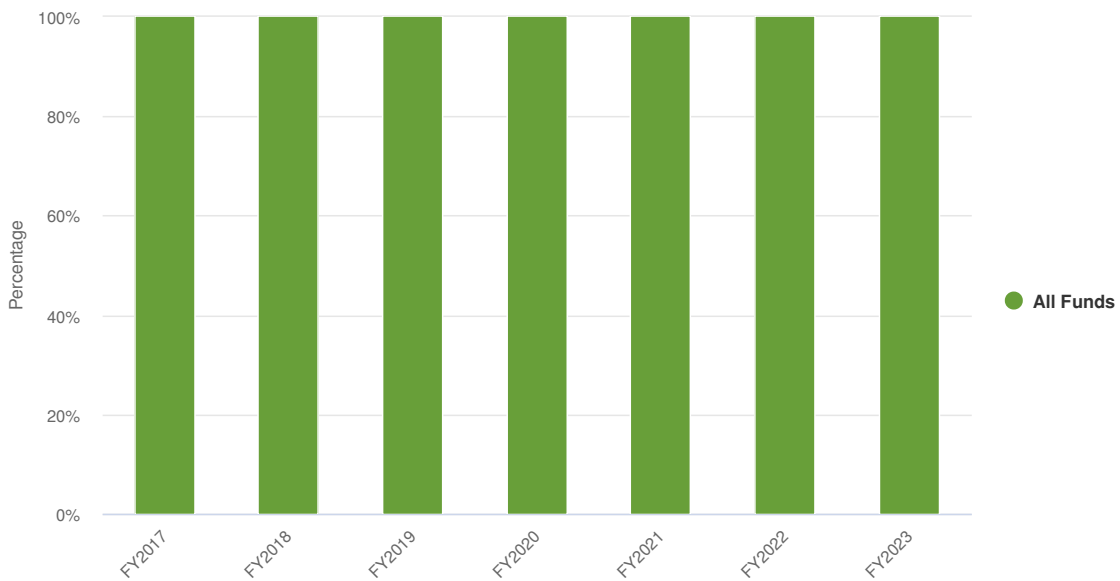
**\$991,100** **\$155,300**  
 (18.58% vs. prior year)

### Licenses and Permits Proposed and Historical Budget vs. Actual



## Revenue by Fund

### Budgeted and Historical 2023 Revenue by Fund





Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>All Funds</b>					
<b>General Fund</b>					
<b>Licenses and Permits</b>					
ALCOHOLIC BEV LICENSE Beer/Wine	100-7400-32.1100	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Other	100-1510-32.2990	\$200.00	\$200.00	\$500.00	\$300.00
Marriage licenses	100-2450-32.2400	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Pistol permit	100-2450-32.2910	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00
Zoning & land use fees	100-7400-32.2210	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00
Sign fees	100-7400-32.2230	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
BUILDING INSPECTIONS	100-7400-32.3120	\$450,000.00	\$450,000.00	\$600,000.00	\$150,000.00
Late tag penalty	100-1545-32.4300	\$70,000.00	\$75,000.00	\$75,000.00	\$0.00
<b>Total Licenses and Permits:</b>		<b>\$823,300.00</b>	<b>\$828,300.00</b>	<b>\$983,600.00</b>	<b>\$155,300.00</b>
<b>Total General Fund:</b>		<b>\$823,300.00</b>	<b>\$828,300.00</b>	<b>\$983,600.00</b>	<b>\$155,300.00</b>
<b>Enterprise Funds</b>					
<b>Water Authority Operation</b>					
<b>Licenses and Permits</b>					
WATER USE PERMITS - HYDRA	507-4446-32.1293	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00
INSPECTION FEES	507-4446-32.2190	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Total Licenses and Permits:</b>		<b>\$4,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total Water Authority Operation:</b>		<b>\$4,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Solid Waste Fund</b>					
<b>Licenses and Permits</b>					
WASTE REMOVAL LICENSE FEE	540-4530-32.1930	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>Total Licenses and Permits:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Total Solid Waste Fund:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Total Enterprise Funds:</b>		<b>\$7,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>Total All Funds:</b>		<b>\$830,300.00</b>	<b>\$835,800.00</b>	<b>\$991,100.00</b>	<b>\$155,300.00</b>

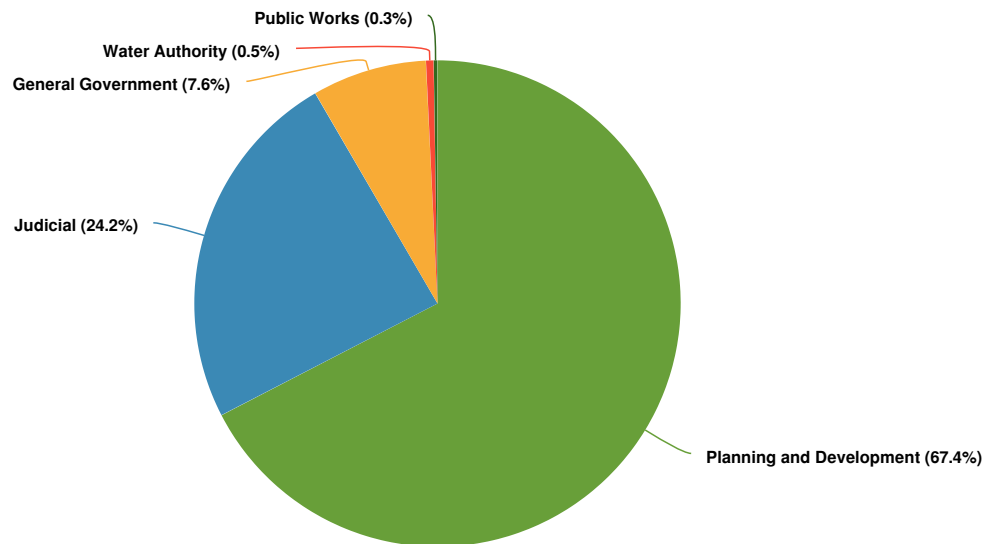
## Revenues by Source

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue Source</b>					
<b>Licenses and Permits</b>					
<b>Business Licenses</b>					
<b>Public Works</b>					
WASTE REMOVAL LICENSE FEE	540-4530-32.1930	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>Total Public Works:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Water Authority</b>					
WATER USE PERMITS - HYDRA	507-4446-32.1293	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00
<b>Total Water Authority:</b>		<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>Planning and Development</b>					
ALCOHOLIC BEV LICENSE Beer/Wine	100-7400-32.1100	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
<b>Total Planning and Development:</b>		<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>Total Business Licenses:</b>		<b>\$38,000.00</b>	<b>\$38,500.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>
<b>Non Business Licenses and Permits</b>					
<b>General Government</b>					
Other	100-1510-32.2990	\$200.00	\$200.00	\$500.00	\$300.00
<b>Total General Government:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>\$300.00</b>
<b>Judicial</b>					
Marriage licenses	100-2450-32.2400	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Pistol permit	100-2450-32.2910	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00
<b>Total Judicial:</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
<b>Water Authority</b>					
INSPECTION FEES	507-4446-32.2190	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Total Water Authority:</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Planning and Development</b>					
Zoning & land use fees	100-7400-32.2210	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00
Sign fees	100-7400-32.2230	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
<b>Total Planning and Development:</b>		<b>\$31,100.00</b>	<b>\$31,100.00</b>	<b>\$36,100.00</b>	<b>\$5,000.00</b>
<b>Total Non Business Licenses and Permits:</b>		<b>\$272,300.00</b>	<b>\$272,300.00</b>	<b>\$277,600.00</b>	<b>\$5,300.00</b>

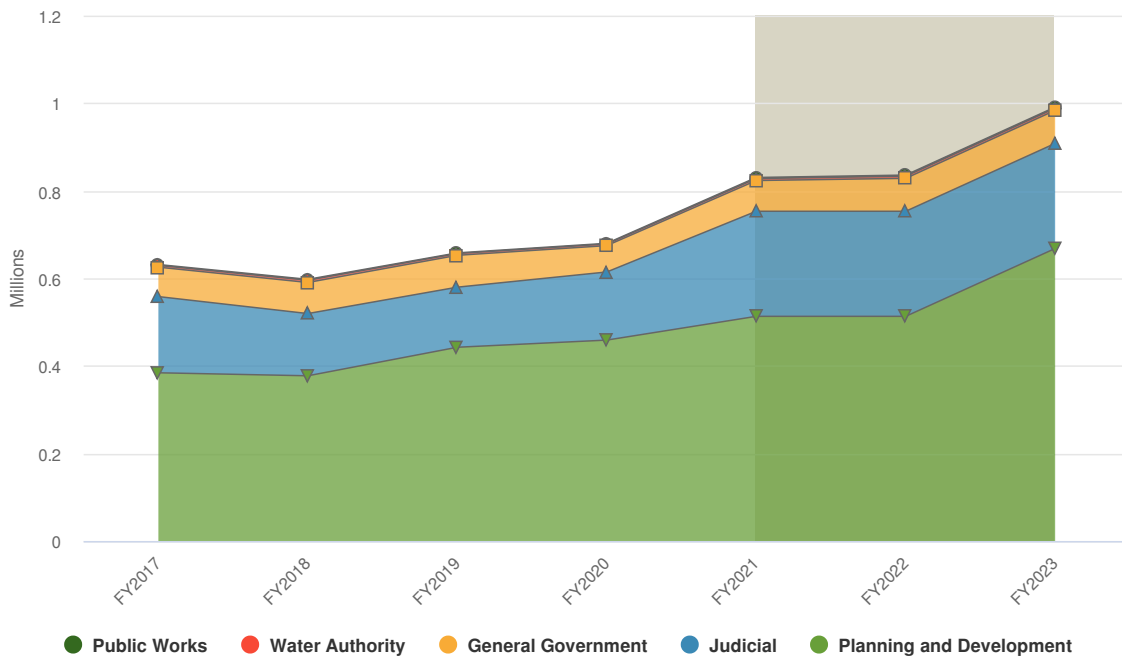
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Regulatory Fees</b>					
<b>Planning and Development</b>					
BUILDING INSPECTIONS	100-7400-32.3120	\$450,000.00	\$450,000.00	\$600,000.00	\$150,000.00
<b>Total Planning and Development:</b>		<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$600,000.00</b>	<b>\$150,000.00</b>
<b>Total Regulatory Fees:</b>		<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$600,000.00</b>	<b>\$150,000.00</b>
<b>Penalties and Interest on Delinquent Licenses and Permits</b>					
<b>General Government</b>					
Late tag penalty	100-1545-32.4300	\$70,000.00	\$75,000.00	\$75,000.00	\$0.00
<b>Total General Government:</b>		<b>\$70,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Total Penalties and Interest on Delinquent Licenses and Permits:</b>		<b>\$70,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Total Licenses and Permits:</b>		<b>\$830,300.00</b>	<b>\$835,800.00</b>	<b>\$991,100.00</b>	<b>\$155,300.00</b>
<b>Total Revenue Source:</b>		<b>\$830,300.00</b>	<b>\$835,800.00</b>	<b>\$991,100.00</b>	<b>\$155,300.00</b>

## Revenue by Department

### Projected 2023 Revenue by Department



### Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

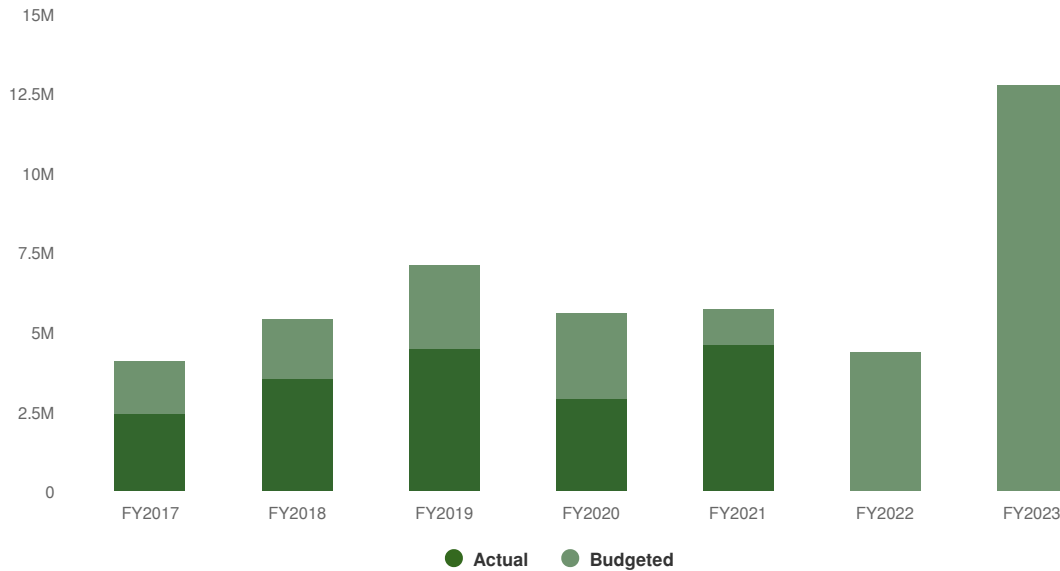
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue</b>					
<b>General Government</b>					
<b>Finance Administration</b>					
<b>Licenses and Permits</b>					
Other	100-1510-32.2990	\$200.00	\$200.00	\$500.00	\$300.00
<b>Total Licenses and Permits:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>\$300.00</b>
<b>Total Finance Administration:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>\$300.00</b>
<b>Tax Commissioner</b>					
<b>Licenses and Permits</b>					
Late tag penalty	100-1545-32.4300	\$70,000.00	\$75,000.00	\$75,000.00	\$0.00
<b>Total Licenses and Permits:</b>		<b>\$70,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Total Tax Commissioner:</b>		<b>\$70,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Total General Government:</b>		<b>\$70,200.00</b>	<b>\$75,200.00</b>	<b>\$75,500.00</b>	<b>\$300.00</b>
<b>Judicial</b>					
<b>Probate Court</b>					
<b>Licenses and Permits</b>					

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Marriage licenses	100-2450-32.2400	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Pistol permit	100-2450-32.2910	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00
<b>Total Licenses and Permits:</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
<b>Total Probate Court:</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
<b>Total Judicial:</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
<b>Public Works</b>					
<b>Solid Waste Disposal</b>					
<b>Licenses and Permits</b>					
WASTE REMOVAL LICENSE FEE	540-4530-32.1930	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>Total Licenses and Permits:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Total Solid Waste Disposal:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Total Public Works:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Water Authority</b>					
<b>Water Operations Disbtrib</b>					
<b>Licenses and Permits</b>					
WATER USE PERMITS - HYDRA	507-4446-32.1293	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00
INSPECTION FEES	507-4446-32.2190	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Total Licenses and Permits:</b>		<b>\$4,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total Water Operations Disbtrib:</b>		<b>\$4,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Total Water Authority:</b>		<b>\$4,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Planning and Development</b>					
<b>Planning &amp; Zoning</b>					
<b>Licenses and Permits</b>					
ALCOHOLIC BEV LICENSE Beer/Wine	100-7400-32.1100	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Zoning & land use fees	100-7400-32.2210	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00
Sign fees	100-7400-32.2230	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
BUILDING INSPECTIONS	100-7400-32.3120	\$450,000.00	\$450,000.00	\$600,000.00	\$150,000.00
<b>Total Licenses and Permits:</b>		<b>\$513,100.00</b>	<b>\$513,100.00</b>	<b>\$668,100.00</b>	<b>\$155,000.00</b>
<b>Total Planning &amp; Zoning:</b>		<b>\$513,100.00</b>	<b>\$513,100.00</b>	<b>\$668,100.00</b>	<b>\$155,000.00</b>
<b>Total Planning and Development:</b>		<b>\$513,100.00</b>	<b>\$513,100.00</b>	<b>\$668,100.00</b>	<b>\$155,000.00</b>
<b>Total Revenue:</b>		<b>\$830,300.00</b>	<b>\$835,800.00</b>	<b>\$991,100.00</b>	<b>\$155,300.00</b>

# Intergovernmental Revenues Summary

**\$12,764,434** **\$8,373,628**  
 (190.71% vs. prior year)

## Intergovernmental Revenues Proposed and Historical Budget vs. Actual



## Revenue by Fund

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>All Funds</b>					
<b>General Fund</b>					
<b>Intergovernmental Revenues</b>					
Direct - Federal	100-3300-33.1110	\$8,900.00	\$8,900.00	\$15,000.00	\$6,100.00
Direct - Federal	100-7130-33.1110	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Direct - State	100-2600-33.4110	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Direct - State	100-3300-33.4110	\$10,000.00	\$8,000.00	\$7,000.00	-\$1,000.00
Direct - State	100-3920-33.4110	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
Direct - State	100-4220-33.4110	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	-\$119,146.00
FOREST LAND PROTECT ACT	100-1545-33.5101	\$18,750.00	\$14,400.00	\$7,500.00	-\$6,900.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Loc gov unit shr revenues	100-7140-33.7000	\$24,000.00	\$24,000.00	\$0.00	-\$24,000.00
INTERGOVT - SOCIAL CIRCLE	100-1110-33.9008	\$200.00	\$200.00	\$220.00	\$20.00
INTERGOVT - LOGANVILLE	100-1110-33.9009	\$250.00	\$250.00	\$220.00	-\$30.00
INTERGOVT -- BETWEEN	100-1110-33.9010	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT - MONROE	100-1110-33.9011	\$2,000.00	\$2,000.00	\$220.00	-\$1,780.00
INTERGOVT WALNUT GROVE	100-1110-33.9012	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT- GOOD HOPE	100-1110-33.9013	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT - JERSEY	100-1110-33.9014	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT - LOGANVILLE	100-1537-33.9009	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
INTERGOVT - MONROE	100-1537-33.9011	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$1,510,884.00</b>	<b>\$1,504,534.00</b>	<b>\$1,358,078.00</b>	<b>-\$146,456.00</b>
<b>Total General Fund:</b>		<b>\$1,510,884.00</b>	<b>\$1,504,534.00</b>	<b>\$1,358,078.00</b>	<b>-\$146,456.00</b>
<b>Special Revenue Funds</b>					
<b>WC Forfeited Federal Drug</b>					
<b>Intergovernmental Revenues</b>					
Direct - Federal	214-3335-33.1110	\$316,387.00	\$53,791.00	\$69,600.00	\$15,809.00
<b>Total Intergovernmental Revenues:</b>		<b>\$316,387.00</b>	<b>\$53,791.00</b>	<b>\$69,600.00</b>	<b>\$15,809.00</b>
<b>Total WC Forfeited Federal Drug:</b>		<b>\$316,387.00</b>	<b>\$53,791.00</b>	<b>\$69,600.00</b>	<b>\$15,809.00</b>
<b>E-911 Telephone Fund</b>					
<b>Intergovernmental Revenues</b>					
INTERGOVT REV - OCONEE	215-3800-33.7010	\$166,296.00	\$220,339.00	\$254,239.00	\$33,900.00
INTERGOVT REV - GREENE CO	215-3800-33.7011	\$172,733.00	\$228,868.00	\$254,732.00	\$25,864.00
<b>Total Intergovernmental Revenues:</b>		<b>\$339,029.00</b>	<b>\$449,207.00</b>	<b>\$508,971.00</b>	<b>\$59,764.00</b>
<b>Total E-911 Telephone Fund:</b>		<b>\$339,029.00</b>	<b>\$449,207.00</b>	<b>\$508,971.00</b>	<b>\$59,764.00</b>
<b>Multiple Grant Fund</b>					

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Intergovernmental Revenues</b>					
Direct - State	250-2220-33.4110	\$123,280.00	\$123,280.00	\$130,000.00	\$6,720.00
Direct	250-5550-33.4210	\$0.00	\$47,000.00	\$48,000.00	\$1,000.00
Indirect	250-5550-33.4250	\$47,000.00	\$47,000.00	\$0.00	-\$47,000.00
<b>Total Intergovernmental Revenues:</b>		<b>\$170,280.00</b>	<b>\$217,280.00</b>	<b>\$178,000.00</b>	<b>-\$39,280.00</b>
<b>Total Multiple Grant Fund:</b>		<b>\$170,280.00</b>	<b>\$217,280.00</b>	<b>\$178,000.00</b>	<b>-\$39,280.00</b>
<b>American Rescue</b>					
<b>Intergovernmental Revenues</b>					
Direct - Federal	257-4446.21-33.1110	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00
<b>Total Intergovernmental Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$9,000,000.00</b>
<b>Total American Rescue:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$9,000,000.00</b>
<b>Total Special Revenue Funds:</b>		<b>\$825,696.00</b>	<b>\$720,278.00</b>	<b>\$9,756,571.00</b>	<b>\$9,036,293.00</b>
<b>Debt Service Fund</b>					
<b>Intergovernmental Revenues</b>					
INTERGOVT REV - OCONEE	400-8000-33.7010	\$191,079.00	\$173,684.00	\$143,661.00	-\$30,023.00
INTERGOVT REV - GREENE CO	400-8000-33.7011	\$198,476.00	\$180,408.00	\$149,222.00	-\$31,186.00
<b>Total Intergovernmental Revenues:</b>		<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>	<b>-\$61,209.00</b>
<b>Total Debt Service Fund:</b>		<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>	<b>-\$61,209.00</b>
<b>Enterprise Funds</b>					
<b>Water Authority Operation</b>					
<b>Intergovernmental Revenues</b>					
INTERGOVT REV - OCONEE	507-4446-33.7010	\$1,411,392.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$1,411,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Water Authority Operation:</b>		<b>\$1,411,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HLC Reservoir</b>					
<b>Intergovernmental Revenues</b>					



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
INTERGOVT REV - OCONEE	508-4405-33.7010	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$1,215,588.00</b>	<b>\$1,347,902.00</b>	<b>\$1,347,902.00</b>	<b>\$0.00</b>
<b>Total HLC Reservoir:</b>		<b>\$1,215,588.00</b>	<b>\$1,347,902.00</b>	<b>\$1,347,902.00</b>	<b>\$0.00</b>
<b>EMS Fund</b>					
<b>Intergovernmental Revenues</b>					
Direct	531-3610-33.1210	\$400,025.00	\$462,000.00	\$0.00	-\$462,000.00
Indirect - State	531-3610-33.4150	\$0.00	\$0.00	\$7,000.00	\$7,000.00
<b>Total Intergovernmental Revenues:</b>		<b>\$400,025.00</b>	<b>\$462,000.00</b>	<b>\$7,000.00</b>	<b>-\$455,000.00</b>
<b>Total EMS Fund:</b>		<b>\$400,025.00</b>	<b>\$462,000.00</b>	<b>\$7,000.00</b>	<b>-\$455,000.00</b>
<b>Solid Waste Fund</b>					
<b>Intergovernmental Revenues</b>					
Direct - State	540-4530-33.4110	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Total Solid Waste Fund:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Total Enterprise Funds:</b>		<b>\$3,029,005.00</b>	<b>\$1,811,902.00</b>	<b>\$1,356,902.00</b>	<b>-\$455,000.00</b>
<b>Total All Funds:</b>		<b>\$5,755,140.00</b>	<b>\$4,390,806.00</b>	<b>\$12,764,434.00</b>	<b>\$8,373,628.00</b>

## Revenues by Source

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue Source</b>					
<b>Intergovernmental Revenues</b>					
<b>Federal Government Grants</b>					
<b>Public Safety</b>					
Direct - Federal	100-3300-33.1110	\$8,900.00	\$8,900.00	\$15,000.00	\$6,100.00
Direct	531-3610-33.1210	\$400,025.00	\$462,000.00	\$0.00	-\$462,000.00
Direct - Federal	214-3335-33.1110	\$316,387.00	\$53,791.00	\$69,600.00	\$15,809.00
<b>Total Public Safety:</b>		<b>\$725,312.00</b>	<b>\$524,691.00</b>	<b>\$84,600.00</b>	<b>-\$440,091.00</b>

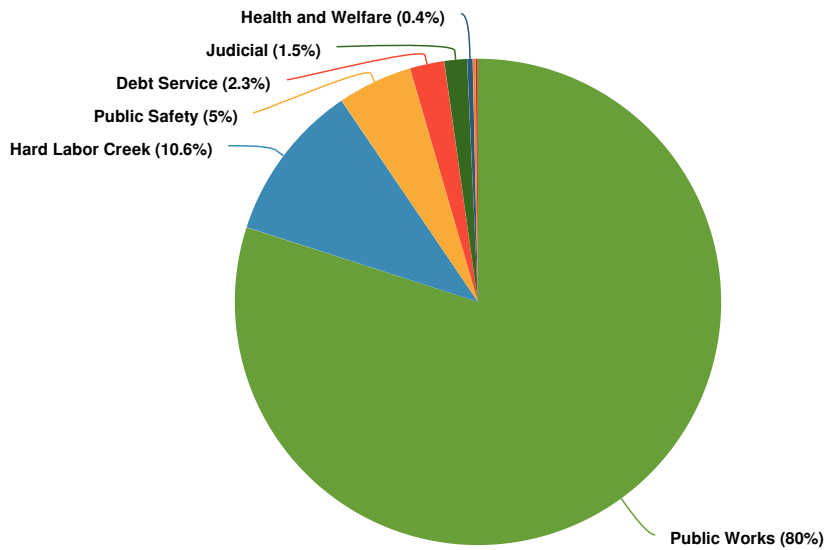
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Public Works</b>					
Direct - Federal	257-4446.21-33.1110	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00
<b>Total Public Works:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$9,000,000.00</b>
<b>Planning and Development</b>					
Direct - Federal	100-7130-33.1110	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>Total Planning and Development:</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Total Federal Government Grants:</b>		<b>\$745,312.00</b>	<b>\$544,691.00</b>	<b>\$9,104,600.00</b>	<b>\$8,559,909.00</b>
<b>State Government Grants</b>					
<b>Judicial</b>					
Direct - State	250-2220-33.4110	\$123,280.00	\$123,280.00	\$130,000.00	\$6,720.00
Direct - State	100-2600-33.4110	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
<b>Total Judicial:</b>		<b>\$185,780.00</b>	<b>\$185,780.00</b>	<b>\$192,500.00</b>	<b>\$6,720.00</b>
<b>Public Safety</b>					
Direct - State	100-3300-33.4110	\$10,000.00	\$8,000.00	\$7,000.00	-\$1,000.00
Indirect - State	531-3610-33.4150	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Direct - State	100-3920-33.4110	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
<b>Total Public Safety:</b>		<b>\$35,130.00</b>	<b>\$33,130.00</b>	<b>\$39,130.00</b>	<b>\$6,000.00</b>
<b>Public Works</b>					
Direct - State	100-4220-33.4110	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	-\$119,146.00
Direct - State	540-4530-33.4110	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>Total Public Works:</b>		<b>\$1,327,000.00</b>	<b>\$1,327,000.00</b>	<b>\$1,207,854.00</b>	<b>-\$119,146.00</b>
<b>Health and Welfare</b>					
Direct	250-5550-33.4210	\$0.00	\$47,000.00	\$48,000.00	\$1,000.00
Indirect	250-5550-33.4250	\$47,000.00	\$47,000.00	\$0.00	-\$47,000.00
<b>Total Health and Welfare:</b>		<b>\$47,000.00</b>	<b>\$94,000.00</b>	<b>\$48,000.00</b>	<b>-\$46,000.00</b>
<b>Total State Government Grants:</b>		<b>\$1,594,910.00</b>	<b>\$1,639,910.00</b>	<b>\$1,487,484.00</b>	<b>-\$152,426.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>State Government Payments in Lieu of Taxes</b>					
<b>General Government</b>					
FOREST LAND PROTECT ACT	100-1545-33.5101	\$18,750.00	\$14,400.00	\$7,500.00	-\$6,900.00
<b>Total General Government:</b>		<b>\$18,750.00</b>	<b>\$14,400.00</b>	<b>\$7,500.00</b>	<b>-\$6,900.00</b>
<b>Total State Government Payments in Lieu of Taxes:</b>		<b>\$18,750.00</b>	<b>\$14,400.00</b>	<b>\$7,500.00</b>	<b>-\$6,900.00</b>
<b>Local Government Unit Shared Revenues</b>					
<b>Public Safety</b>					
INTERGOVT REV - OCONEE	215-3800-33.7010	\$166,296.00	\$220,339.00	\$254,239.00	\$33,900.00
INTERGOVT REV - GREENE CO	215-3800-33.7011	\$172,733.00	\$228,868.00	\$254,732.00	\$25,864.00
<b>Total Public Safety:</b>		<b>\$339,029.00</b>	<b>\$449,207.00</b>	<b>\$508,971.00</b>	<b>\$59,764.00</b>
<b>Water Authority</b>					
INTERGOVT REV - OCONEE	507-4446-33.7010	\$1,411,392.00	\$0.00	\$0.00	\$0.00
<b>Total Water Authority:</b>		<b>\$1,411,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Hard Labor Creek</b>					
INTERGOVT REV - OCONEE	508-4405-33.7010	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$0.00
<b>Total Hard Labor Creek:</b>		<b>\$1,215,588.00</b>	<b>\$1,347,902.00</b>	<b>\$1,347,902.00</b>	<b>\$0.00</b>
<b>Planning and Development</b>					
Loc gov unit shr revenues	100-7140-33.7000	\$24,000.00	\$24,000.00	\$0.00	-\$24,000.00
<b>Total Planning and Development:</b>		<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>-\$24,000.00</b>
<b>Debt Service</b>					
INTERGOVT REV - OCONEE	400-8000-33.7010	\$191,079.00	\$173,684.00	\$143,661.00	-\$30,023.00
INTERGOVT REV - GREENE CO	400-8000-33.7011	\$198,476.00	\$180,408.00	\$149,222.00	-\$31,186.00
<b>Total Debt Service:</b>		<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>	<b>-\$61,209.00</b>
<b>Total Local Government Unit Shared Revenues:</b>		<b>\$3,379,564.00</b>	<b>\$2,175,201.00</b>	<b>\$2,149,756.00</b>	<b>-\$25,445.00</b>
<b>Local Government Unit Reimbursements</b>					
<b>General Government</b>					

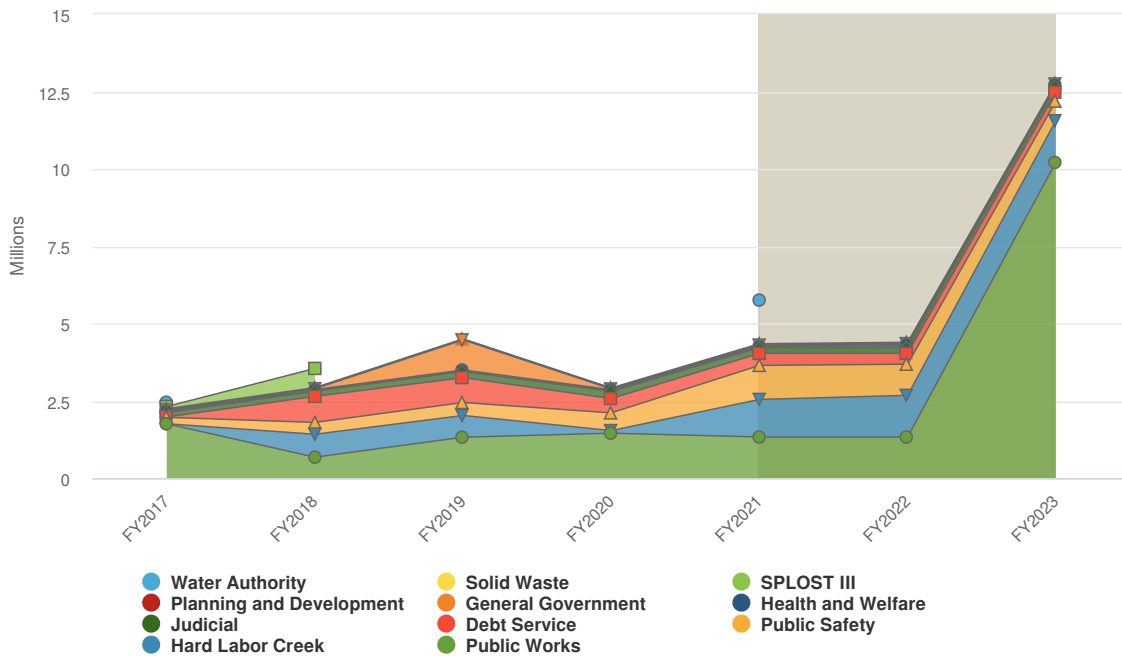
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
INTERGOVT - SOCIAL CIRCLE	100-1110-33.9008	\$200.00	\$200.00	\$220.00	\$20.00
INTERGOVT - LOGANVILLE	100-1110-33.9009	\$250.00	\$250.00	\$220.00	-\$30.00
INTERGOVT -- BETWEEN	100-1110-33.9010	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT - MONROE	100-1110-33.9011	\$2,000.00	\$2,000.00	\$220.00	-\$1,780.00
INTERGOVT WALNUT GROVE	100-1110-33.9012	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT- GOOD HOPE	100-1110-33.9013	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT - JERSEY	100-1110-33.9014	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT - LOGANVILLE	100-1537-33.9009	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
INTERGOVT - MONROE	100-1537-33.9011	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
<b>Total General Government:</b>		<b>\$16,604.00</b>	<b>\$16,604.00</b>	<b>\$15,094.00</b>	<b>-\$1,510.00</b>
<b>Total Local Government Unit Reimbursements:</b>		<b>\$16,604.00</b>	<b>\$16,604.00</b>	<b>\$15,094.00</b>	<b>-\$1,510.00</b>
<b>Total Intergovernmental Revenues:</b>		<b>\$5,755,140.00</b>	<b>\$4,390,806.00</b>	<b>\$12,764,434.00</b>	<b>\$8,373,628.00</b>
<b>Total Revenue Source:</b>		<b>\$5,755,140.00</b>	<b>\$4,390,806.00</b>	<b>\$12,764,434.00</b>	<b>\$8,373,628.00</b>

# Revenue by Department

## Projected 2023 Revenue by Department



## Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue</b>					
<b>General Government</b>					
<b>Board of Commissioners</b>					
<b>Intergovernmental Revenues</b>					
INTERGOVT - SOCIAL CIRCLE	100-1110-33.9008	\$200.00	\$200.00	\$220.00	\$20.00
INTERGOVT - LOGANVILLE	100-1110-33.9009	\$250.00	\$250.00	\$220.00	-\$30.00
INTERGOVT -- BETWEEN	100-1110-33.9010	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT - MONROE	100-1110-33.9011	\$2,000.00	\$2,000.00	\$220.00	-\$1,780.00
INTERGOVT WALNUT GROVE	100-1110-33.9012	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT- GOOD HOPE	100-1110-33.9013	\$150.00	\$150.00	\$220.00	\$70.00
INTERGOVT - JERSEY	100-1110-33.9014	\$150.00	\$150.00	\$220.00	\$70.00
<b>Total Intergovernmental Revenues:</b>		<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$1,540.00</b>	<b>-\$1,510.00</b>
<b>Total Board of Commissioners:</b>		<b>\$3,050.00</b>	<b>\$3,050.00</b>	<b>\$1,540.00</b>	<b>-\$1,510.00</b>
<b>GIS</b>					
<b>Intergovernmental Revenues</b>					
INTERGOVT - LOGANVILLE	100-1537-33.9009	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
INTERGOVT - MONROE	100-1537-33.9011	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$13,554.00</b>	<b>\$13,554.00</b>	<b>\$13,554.00</b>	<b>\$0.00</b>
<b>Total GIS:</b>		<b>\$13,554.00</b>	<b>\$13,554.00</b>	<b>\$13,554.00</b>	<b>\$0.00</b>
<b>Tax Commissioner</b>					
<b>Intergovernmental Revenues</b>					
FOREST LAND PROTECT ACT	100-1545-33.5101	\$18,750.00	\$14,400.00	\$7,500.00	-\$6,900.00
<b>Total Intergovernmental Revenues:</b>		<b>\$18,750.00</b>	<b>\$14,400.00</b>	<b>\$7,500.00</b>	<b>-\$6,900.00</b>
<b>Total Tax Commissioner:</b>		<b>\$18,750.00</b>	<b>\$14,400.00</b>	<b>\$7,500.00</b>	<b>-\$6,900.00</b>
<b>Total General Government:</b>		<b>\$35,354.00</b>	<b>\$31,004.00</b>	<b>\$22,594.00</b>	<b>-\$8,410.00</b>
<b>Judicial</b>					
<b>Victim Services</b>					

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Intergovernmental Revenues</b>					
Direct - State	250-2220-33.4110	\$123,280.00	\$123,280.00	\$130,000.00	\$6,720.00
<b>Total Intergovernmental Revenues:</b>		<b>\$123,280.00</b>	<b>\$123,280.00</b>	<b>\$130,000.00</b>	<b>\$6,720.00</b>
<b>Total Victim Services:</b>		<b>\$123,280.00</b>	<b>\$123,280.00</b>	<b>\$130,000.00</b>	<b>\$6,720.00</b>
<b>Juvenile Court</b>					
<b>Intergovernmental Revenues</b>					
Direct - State	100-2600-33.4110	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>
<b>Total Juvenile Court:</b>		<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>
<b>Total Judicial:</b>		<b>\$185,780.00</b>	<b>\$185,780.00</b>	<b>\$192,500.00</b>	<b>\$6,720.00</b>
<b>Public Safety</b>					
<b>Sheriff</b>					
<b>Intergovernmental Revenues</b>					
Direct - Federal	100-3300-33.1110	\$8,900.00	\$8,900.00	\$15,000.00	\$6,100.00
Direct - State	100-3300-33.4110	\$10,000.00	\$8,000.00	\$7,000.00	-\$1,000.00
<b>Total Intergovernmental Revenues:</b>		<b>\$18,900.00</b>	<b>\$16,900.00</b>	<b>\$22,000.00</b>	<b>\$5,100.00</b>
<b>Total Sheriff:</b>		<b>\$18,900.00</b>	<b>\$16,900.00</b>	<b>\$22,000.00</b>	<b>\$5,100.00</b>
<b>EMS</b>					
<b>Intergovernmental Revenues</b>					
Direct	531-3610-33.1210	\$400,025.00	\$462,000.00	\$0.00	-\$462,000.00
Indirect - State	531-3610-33.4150	\$0.00	\$0.00	\$7,000.00	\$7,000.00
<b>Total Intergovernmental Revenues:</b>		<b>\$400,025.00</b>	<b>\$462,000.00</b>	<b>\$7,000.00</b>	<b>-\$455,000.00</b>
<b>Total EMS:</b>		<b>\$400,025.00</b>	<b>\$462,000.00</b>	<b>\$7,000.00</b>	<b>-\$455,000.00</b>
<b>E-911</b>					
<b>Intergovernmental Revenues</b>					
INTERGOVT REV - OCONEE	215-3800-33.7010	\$166,296.00	\$220,339.00	\$254,239.00	\$33,900.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
INTERGOVT REV - GREENE CO	215-3800-33.7011	\$172,733.00	\$228,868.00	\$254,732.00	\$25,864.00
<b>Total Intergovernmental Revenues:</b>		<b>\$339,029.00</b>	<b>\$449,207.00</b>	<b>\$508,971.00</b>	<b>\$59,764.00</b>
<b>Total E-911:</b>		<b>\$339,029.00</b>	<b>\$449,207.00</b>	<b>\$508,971.00</b>	<b>\$59,764.00</b>
<b>EMA</b>					
<b>Intergovernmental Revenues</b>					
Direct - State	100-3920-33.4110	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$25,130.00</b>	<b>\$25,130.00</b>	<b>\$25,130.00</b>	<b>\$0.00</b>
<b>Total EMA:</b>		<b>\$25,130.00</b>	<b>\$25,130.00</b>	<b>\$25,130.00</b>	<b>\$0.00</b>
<b>Forfeited Federal Drug Fund</b>					
<b>Intergovernmental Revenues</b>					
Direct - Federal	214-3335-33.1110	\$316,387.00	\$53,791.00	\$69,600.00	\$15,809.00
<b>Total Intergovernmental Revenues:</b>		<b>\$316,387.00</b>	<b>\$53,791.00</b>	<b>\$69,600.00</b>	<b>\$15,809.00</b>
<b>Total Forfeited Federal Drug Fund:</b>		<b>\$316,387.00</b>	<b>\$53,791.00</b>	<b>\$69,600.00</b>	<b>\$15,809.00</b>
<b>Total Public Safety:</b>		<b>\$1,099,471.00</b>	<b>\$1,007,028.00</b>	<b>\$632,701.00</b>	<b>-\$374,327.00</b>
<b>Public Works</b>					
<b>Roadways and Walkways</b>					
<b>Intergovernmental Revenues</b>					
DIRECT - STATE	100-4220-33.4110	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	-\$119,146.00
<b>Total Intergovernmental Revenues:</b>		<b>\$1,325,000.00</b>	<b>\$1,325,000.00</b>	<b>\$1,205,854.00</b>	<b>-\$119,146.00</b>
<b>Total Roadways and Walkways:</b>		<b>\$1,325,000.00</b>	<b>\$1,325,000.00</b>	<b>\$1,205,854.00</b>	<b>-\$119,146.00</b>
<b>Solid Waste Disposal</b>					
<b>Intergovernmental Revenues</b>					
Direct - State	540-4530-33.4110	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Total Solid Waste Disposal:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>



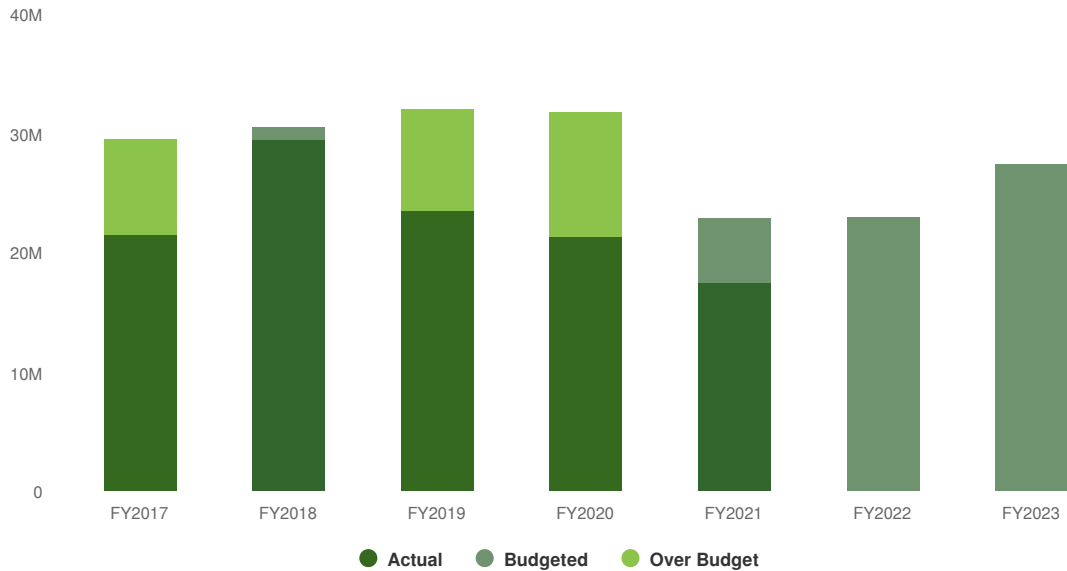
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Water - American Rescue Plan</b>					
<b>Intergovernmental Revenues</b>					
Direct - Federal	257-4446.21-33.1110	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00
<b>Total Intergovernmental Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$9,000,000.00</b>
<b>Total Water - American Rescue Plan:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$9,000,000.00</b>
<b>Total Public Works:</b>		<b>\$1,327,000.00</b>	<b>\$1,327,000.00</b>	<b>\$10,207,854.00</b>	<b>\$8,880,854.00</b>
<b>Water Authority</b>					
<b>Water Operations Disbtrib</b>					
<b>Intergovernmental Revenues</b>					
INTERGOVT REV - OCONEE	507-4446-33.7010	\$1,411,392.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$1,411,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Water Operations Disbtrib:</b>		<b>\$1,411,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Water Authority:</b>		<b>\$1,411,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Hard Labor Creek</b>					
<b>HLC Reservoir</b>					
<b>Intergovernmental Revenues</b>					
INTERGOVT REV - Oconee	508-4405-33.7010	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$1,215,588.00</b>	<b>\$1,347,902.00</b>	<b>\$1,347,902.00</b>	<b>\$0.00</b>
<b>Total HLC Reservoir:</b>		<b>\$1,215,588.00</b>	<b>\$1,347,902.00</b>	<b>\$1,347,902.00</b>	<b>\$0.00</b>
<b>Total Hard Labor Creek:</b>		<b>\$1,215,588.00</b>	<b>\$1,347,902.00</b>	<b>\$1,347,902.00</b>	<b>\$0.00</b>
<b>Health and Welfare</b>					
<b>Partnership</b>					
<b>Intergovernmental Revenues</b>					
Direct	250-5550-33.4210	\$0.00	\$47,000.00	\$48,000.00	\$1,000.00
Indirect	250-5550-33.4250	\$47,000.00	\$47,000.00	\$0.00	-\$47,000.00
<b>Total Intergovernmental Revenues:</b>		<b>\$47,000.00</b>	<b>\$94,000.00</b>	<b>\$48,000.00</b>	<b>-\$46,000.00</b>
<b>Total Partnership:</b>		<b>\$47,000.00</b>	<b>\$94,000.00</b>	<b>\$48,000.00</b>	<b>-\$46,000.00</b>
<b>Total Health and Welfare:</b>		<b>\$47,000.00</b>	<b>\$94,000.00</b>	<b>\$48,000.00</b>	<b>-\$46,000.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Planning and Development</b>					
<b>Forest Resources</b>					
<b>Intergovernmental Revenues</b>					
Loc gov unit shr revenue	100-7140-33.7000	\$24,000.00	\$24,000.00	\$0.00	-\$24,000.00
<b>Total Intergovernmental Revenues:</b>		<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>-\$24,000.00</b>
<b>Total Forest Resources:</b>		<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>-\$24,000.00</b>
<b>Agricultural Resources</b>					
<b>Intergovernmental Revenues</b>					
Direct - Federal	100-7130-33.1110	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>Total Intergovernmental Revenues:</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Total Agricultural Resources:</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Total Planning and Development:</b>		<b>\$44,000.00</b>	<b>\$44,000.00</b>	<b>\$20,000.00</b>	<b>-\$24,000.00</b>
<b>Debt Service</b>					
<b>Debt Service</b>					
<b>Intergovernmental Revenues</b>					
INTERGOVT REV - OCONEE	400-8000-33.7010	\$191,079.00	\$173,684.00	\$143,661.00	-\$30,023.00
INTERGOVT REV - GREENE CO	400-8000-33.7011	\$198,476.00	\$180,408.00	\$149,222.00	-\$31,186.00
<b>Total Intergovernmental Revenues:</b>		<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>	<b>-\$61,209.00</b>
<b>Total Debt Service:</b>		<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>	<b>-\$61,209.00</b>
<b>Total Debt Service:</b>		<b>\$389,555.00</b>	<b>\$354,092.00</b>	<b>\$292,883.00</b>	<b>-\$61,209.00</b>
<b>Total Revenue:</b>		<b>\$5,755,140.00</b>	<b>\$4,390,806.00</b>	<b>\$12,764,434.00</b>	<b>\$8,373,628.00</b>

## Charges for Services Summary

**\$27,479,463**    **\$4,398,465**  
 (19.06% vs. prior year)

### Charges for Services Proposed and Historical Budget vs. Actual



## Revenue by Fund

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>All Funds</b>					
<b>General Fund</b>					
<b>Charges for Services</b>					
Election qualifying fee	100-1401-34.1910	\$10,000.00	\$10,000.00	\$0.00	-\$10,000.00
Election fees- cities	100-1401-34.1911	\$1,624.00	\$1,353.00	\$0.00	-\$1,353.00
MV tag collection fees	100-1545-34.1600	\$195,000.00	\$200,000.00	\$190,000.00	-\$10,000.00
EXCESS FUNDS ADMIN	100-1545-34.1905	\$0.00	\$1,000.00	\$1,000.00	\$0.00
DELINQUENT ADVERTISEMENT	100-1545-34.1922	\$7,500.00	\$7,500.00	\$3,000.00	-\$4,500.00
Commissions tax collect	100-1545-34.1940	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00	\$50,000.00
MONROE TAX COLLECTION FEE	100-1545-34.1941	\$84,795.00	\$88,484.00	\$100,000.00	\$11,516.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
WALNUT GROVE TAX COLLECT	100-1545-34.1942	\$5,000.00	\$5,628.00	\$5,850.00	\$222.00
RSA COMM TAX COLLECTION SVC	100-1545-34.1943	\$0.00	\$73,643.00	\$100,562.00	\$26,919.00
Court costs, fees, chrgs	100-2180-34.1100	\$135,000.00	\$135,000.00	\$0.00	-\$135,000.00
PIDP	100-2180-34.1101	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Other	100-2180-34.1190	\$100.00	\$100.00	\$100.00	\$0.00
INDIGENT DEFENSE APPL FEE	100-2180-34.1192	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
Recording legal instrumts	100-2180-34.1200	\$320,000.00	\$460,000.00	\$516,000.00	\$56,000.00
Printing & duplicating	100-2180-34.1400	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Other	100-2400-34.1190	\$120,000.00	\$100,000.00	\$100,000.00	\$0.00
Court costs, fees, chrgs	100-2450-34.1100	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
Other	100-2450-34.1190	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Recording legal instrumts	100-2450-34.1200	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Printing & duplicating	100-2450-34.1400	\$100.00	\$100.00	\$100.00	\$0.00
Recording legal instrumt	100-3300-34.1200	\$300.00	\$0.00	\$0.00	\$0.00
Printing & duplicating	100-3300-34.1400	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
SEX OFFENDER ADV FEES	100-3325-34.1921	\$275.00	\$400.00	\$400.00	\$0.00
Planning & devl fees/chgs	100-7400-34.1300	\$80,000.00	\$80,000.00	\$100,000.00	\$20,000.00
FEES - SIGNS - CONTRACTED	100-7400-34.1393	\$5,800.00	\$2,000.00	\$2,000.00	\$0.00
Printing & duplicating	100-7400-34.1400	\$500.00	\$500.00	\$700.00	\$200.00
Sheriff Costs	100-2180-34.2150	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Sheriff Costs	100-2400-34.2150	\$160,000.00	\$100,000.00	\$125,000.00	\$25,000.00
Sheriff Costs	100-2450-34.2150	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
Costs	100-3300-34.2150	\$120,000.00	\$120,000.00	\$100,000.00	-\$20,000.00
Fingerprinting fee	100-3300-34.2310	\$500.00	\$500.00	\$0.00	-\$500.00
Inmate fees from Soc Sec	100-3300-34.2350	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
WORK RELEASE INMATE FEE	100-3300-34.2400	\$50,000.00	\$5,000.00	\$6,000.00	\$1,000.00
RECYCLING REGIST FEE	100-3300-34.2901	\$1,600.00	\$1,600.00	\$1,000.00	-\$600.00
FIREARMS TRAINING FEES	100-3300-34.2903	\$500.00	\$500.00	\$500.00	\$0.00
Other	100-3324-34.2900	\$440,900.00	\$440,900.00	\$441,000.00	\$100.00
Inmate medical fee	100-3325-34.2320	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
INMATE PERScription FEES	100-3325-34.2321	\$500.00	\$500.00	\$500.00	\$0.00
Prisoner Housing Fee	100-3325-34.2330	\$30,000.00	\$60,000.00	\$75,000.00	\$15,000.00
Capital improvement	100-1545-34.3210	\$505,000.00	\$623,066.00	\$625,000.00	\$1,934.00
HAULING FOR P&R - SAND	100-4220-34.3901	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Health Dept Utilities	100-1565-34.4020	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
BACKGROUND CHECK FEES	100-2450-34.6400	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00
ANIMAL CONTRL SHELTER FEE	100-3910-34.6100	\$25,000.00	\$25,000.00	\$50,000.00	\$25,000.00
FITNESS M - FELKER	100-6130-34.7201	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
FITNESS M - MERIDIAN	100-6130-34.7202	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
FITNESS G - FELKER	100-6130-34.7203	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
FITNESS G - MERIDIAN	100-6130-34.7204	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
Track & Field Revenue	100-6130-34.7505	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Basketball Program fees	100-6130-34.7510	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Youth Baseball softball	100-6130-34.7520	\$220,000.00	\$220,000.00	\$280,000.00	\$60,000.00
Cheerleading program fees	100-6130-34.7530	\$29,500.00	\$29,500.00	\$30,000.00	\$500.00
Football program fees	100-6130-34.7540	\$57,000.00	\$57,000.00	\$65,000.00	\$8,000.00
FLAG FOOTBALL FEES	100-6130-34.7542	\$7,000.00	\$7,000.00	\$8,000.00	\$1,000.00
Soccer program fees	100-6130-34.7550	\$48,000.00	\$48,000.00	\$70,000.00	\$22,000.00
CROSS COUNTY PROGRAM FEES	100-6130-34.7553	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
VOLLEYBALL PROG FEES	100-6130-34.7554	\$0.00	\$1,500.00	\$15,000.00	\$13,500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
SPLASH PARK DAILY FEE	100-6130-34.7571	\$9,000.00	\$9,000.00	\$40,000.00	\$31,000.00
CONT. INSTRUCTIONAL PRO	100-6130-34.7575	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Concession sales at park	100-6130-34.7910	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Commissions-coke park rec	100-6130-34.7930	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Bad check fees	100-1510-34.9300	\$60.00	\$50.00	\$50.00	\$0.00
Bad check fees	100-1545-34.9300	\$2,000.00	\$2,000.00	\$1,500.00	-\$500.00
Other fees	100-1545-34.9900	\$4,500.00	\$4,500.00	\$3,000.00	-\$1,500.00
APPALACHIAN MTN FEES	100-1545-34.9902	\$45,000.00	\$45,000.00	\$25,000.00	-\$20,000.00
SPLASH PARK MEMBERSHIPS	100-6130-34.9001	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Bad check fees	100-6130-34.9300	\$500.00	\$500.00	\$300.00	-\$200.00
Bad check fees	100-7400-34.9300	\$100.00	\$2,000.00	\$2,000.00	\$0.00
<b>Total Charges for Services:</b>		<b>\$5,000,154.00</b>	<b>\$5,264,324.00</b>	<b>\$5,434,062.00</b>	<b>\$169,738.00</b>
<b>Total General Fund:</b>		<b>\$5,000,154.00</b>	<b>\$5,264,324.00</b>	<b>\$5,434,062.00</b>	<b>\$169,738.00</b>
<b>Special Revenue Funds</b>					
<b>Inmate Phone Fund</b>					
<b>Charges for Services</b>					
INMATE PHONE USAGE FEES	212-3313-34.2360	\$46,700.00	\$178,900.00	\$355,081.00	\$176,181.00
<b>Total Charges for Services:</b>		<b>\$46,700.00</b>	<b>\$178,900.00</b>	<b>\$355,081.00</b>	<b>\$176,181.00</b>
<b>Total Inmate Phone Fund:</b>		<b>\$46,700.00</b>	<b>\$178,900.00</b>	<b>\$355,081.00</b>	<b>\$176,181.00</b>
<b>Inmate Commissary Fund</b>					
<b>Charges for Services</b>					
Commissary	213-3314-34.2340	\$151,927.00	\$190,000.00	\$249,770.00	\$59,770.00
<b>Total Charges for Services:</b>		<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>	<b>\$59,770.00</b>
<b>Total Inmate Commissary Fund:</b>		<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>	<b>\$59,770.00</b>
<b>E-911 Telephone Fund</b>					
<b>Charges for Services</b>					
E-911 NON PREPAID CHARGES	215-3800-34.2500	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
E-911 PREPAID WIRELESS CELL	215-3800-34.2511	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
<b>Total Charges for Services:</b>		<b>\$1,837,000.00</b>	<b>\$1,485,000.00</b>	<b>\$1,485,000.00</b>	<b>\$0.00</b>
<b>Total E-911 Telephone Fund:</b>		<b>\$1,837,000.00</b>	<b>\$1,485,000.00</b>	<b>\$1,485,000.00</b>	<b>\$0.00</b>
<b>Total Special Revenue Funds:</b>		<b>\$2,035,627.00</b>	<b>\$1,853,900.00</b>	<b>\$2,089,851.00</b>	<b>\$235,951.00</b>
<b>Capital Funds</b>					
<b>Impact Fees</b>					
<b>Charges for Services</b>					
Impact Fees	355-1110.75-34.1323	\$14,513.00	\$3,892.00	\$5,440.00	\$1,548.00
Impact Fees	355-1510.75-34.1323	\$33,815.00	\$17,855.00	\$26,762.00	\$8,907.00
Impact Fees	355-3300.75-34.1323	\$15,999.00	\$36,390.00	\$61,051.00	\$24,661.00
Impact Fees	355-3325.75-34.1323	\$38,209.00	\$38,676.00	\$72,510.00	\$33,834.00
Impact Fees	355-3510.75-34.1323	\$62,790.00	\$156,742.00	\$244,201.00	\$87,459.00
Impact Fees	355-3610.75-34.1323	\$30,950.00	\$6,487.00	\$10,222.00	\$3,735.00
Impact Fees	355-3800.75-34.1323	\$18,072.00	\$3,708.00	\$5,770.00	\$2,062.00
Impact Fees	355-6220.75-34.1323	\$113,316.00	\$258,375.00	\$472,250.00	\$213,875.00
Impact Fees	355-6510.75-34.1323	\$41,559.00	\$94,960.00	\$151,064.00	\$56,104.00
<b>Total Charges for Services:</b>		<b>\$369,223.00</b>	<b>\$617,085.00</b>	<b>\$1,049,270.00</b>	<b>\$432,185.00</b>
<b>Total Impact Fees:</b>		<b>\$369,223.00</b>	<b>\$617,085.00</b>	<b>\$1,049,270.00</b>	<b>\$432,185.00</b>
<b>Total Capital Funds:</b>		<b>\$369,223.00</b>	<b>\$617,085.00</b>	<b>\$1,049,270.00</b>	<b>\$432,185.00</b>
<b>Enterprise Funds</b>					
<b>Water Authority Operation</b>					
<b>Charges for Services</b>					
FIRE SPRINKLER SYSTEM	507-4446-34.2201	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Water charges	507-4446-34.4210	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$3,171,926.00
METER TESTING FEE	507-4446-34.4213	\$200.00	\$200.00	\$200.00	\$0.00
ENGINEER REVIEW FEE	507-4446-34.4214	\$1,600.00	\$3,000.00	\$3,000.00	\$0.00
CREDIT CARD FEE	507-4446-34.4215	\$45,000.00	\$45,000.00	\$50,000.00	\$5,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
DAMAGE OF METERS/CUSTOMER	507-4446-34.4216	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CUSTOMER LINE EXTENSION	507-4446-34.4217	\$40,000.00	\$50,000.00	\$40,000.00	-\$10,000.00
WHOLESALE WATER - LOGANVILLE	507-4446-34.4218	\$936,000.00	\$900,000.00	\$135,000.00	-\$765,000.00
WHOLESALE WATER - SOC CIRC	507-4446-34.4219	\$45,000.00	\$90,000.00	\$300,000.00	\$210,000.00
WHOLESALE WATER - JERSEY	507-4446-34.4220	\$26,000.00	\$20,000.00	\$5,000.00	-\$15,000.00
METER TAMPERING FEES	507-4446-34.4221	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SYSTEM CONNECTION FEES	507-4446-34.4222	\$650,000.00	\$950,000.00	\$1,607,750.00	\$657,750.00
LATE CHARGES	507-4446-34.4223	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
BULK WATER SALES	507-4446-34.4224	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
SEWERAGE CHARGES	507-4446-34.4255	\$25,000.00	\$30,000.00	\$30,000.00	\$0.00
ADMINISTRATION FEE	507-4446-34.6910	\$50,000.00	\$50,000.00	\$40,000.00	-\$10,000.00
Bad check fees	507-4446-34.9300	\$3,000.00	\$3,000.00	\$1,000.00	-\$2,000.00
<b>Total Charges for Services:</b>		<b>\$11,475,627.00</b>	<b>\$11,355,584.00</b>	<b>\$14,598,260.00</b>	<b>\$3,242,676.00</b>
<b>Total Water Authority Operation:</b>		<b>\$11,475,627.00</b>	<b>\$11,355,584.00</b>	<b>\$14,598,260.00</b>	<b>\$3,242,676.00</b>
<b>HLC Reservoir</b>					
<b>Charges for Services</b>					
HLC FISHING FEES	508-4405-34.7230	\$20,000.00	\$21,385.00	\$24,000.00	\$2,615.00
<b>Total Charges for Services:</b>		<b>\$20,000.00</b>	<b>\$21,385.00</b>	<b>\$24,000.00</b>	<b>\$2,615.00</b>
<b>Total HLC Reservoir:</b>		<b>\$20,000.00</b>	<b>\$21,385.00</b>	<b>\$24,000.00</b>	<b>\$2,615.00</b>
<b>EMS Fund</b>					
<b>Charges for Services</b>					
Printing & duplicating	531-3610-34.1400	\$3,600.00	\$3,600.00	\$3,900.00	\$300.00
AMBULANCE FEES	531-3610-34.2610	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$300,000.00
EMS BAD DEBT RECOVERY	531-3610-34.2611	\$25,000.00	\$25,000.00	\$35,000.00	\$10,000.00
<b>Total Charges for Services:</b>		<b>\$2,928,600.00</b>	<b>\$2,928,600.00</b>	<b>\$3,238,900.00</b>	<b>\$310,300.00</b>
<b>Total EMS Fund:</b>		<b>\$2,928,600.00</b>	<b>\$2,928,600.00</b>	<b>\$3,238,900.00</b>	<b>\$310,300.00</b>



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Solid Waste Fund</b>					
<b>Charges for Services</b>					
RECYCLING HAULING CHARGES	540-4530-34.4111	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00
Landfill use fees	540-4530-34.4150	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00
LAND DISTURBANCE FEE	540-4530-34.4151	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
Other charges	540-4530-34.4190	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
Sale of recycled material	540-4550-34.4130	\$85,000.00	\$85,000.00	\$90,000.00	\$5,000.00
Solid waste recycle fees	540-4550-34.4160	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
Other charges	540-4550-34.4190	\$155,000.00	\$170,000.00	\$170,000.00	\$0.00
Bad check fees	540-4550-34.9300	\$120.00	\$120.00	\$120.00	\$0.00
<b>Total Charges for Services:</b>		<b>\$1,025,120.00</b>	<b>\$1,040,120.00</b>	<b>\$1,045,120.00</b>	<b>\$5,000.00</b>
<b>Total Solid Waste Fund:</b>		<b>\$1,025,120.00</b>	<b>\$1,040,120.00</b>	<b>\$1,045,120.00</b>	<b>\$5,000.00</b>
<b>Total Enterprise Funds:</b>		<b>\$15,449,347.00</b>	<b>\$15,345,689.00</b>	<b>\$18,906,280.00</b>	<b>\$3,560,591.00</b>
<b>Total All Funds:</b>		<b>\$22,854,351.00</b>	<b>\$23,080,998.00</b>	<b>\$27,479,463.00</b>	<b>\$4,398,465.00</b>

## Revenues by Source

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue Source</b>				
<b>Charges for Services</b>				
<b>General Government</b>				
<b>General Government</b>				
Election qualifying fee	100-1401-34.1910	\$10,000.00	\$10,000.00	\$0.00
Election fees- cities	100-1401-34.1911	\$1,624.00	\$1,353.00	\$0.00
MV tag collection fees	100-1545-34.1600	\$195,000.00	\$200,000.00	\$190,000.00
EXCESS FUNDS ADMIN	100-1545-34.1905	\$0.00	\$1,000.00	\$1,000.00
DELINQUENT ADVERTISEMENT	100-1545-34.1922	\$7,500.00	\$7,500.00	\$3,000.00
Commissions tax collect	100-1545-34.1940	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00
MONROE TAX COLLECTION FEE	100-1545-34.1941	\$84,795.00	\$88,484.00	\$100,000.00
WALNUT GROVE TAX COLLECT	100-1545-34.1942	\$5,000.00	\$5,628.00	\$5,850.00
RSA COMM TAX COLLECTION SVC	100-1545-34.1943	\$0.00	\$73,643.00	\$100,562.00
Impact Fees	355-1110.75-34.1323	\$14,513.00	\$3,892.00	\$5,440.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Impact Fees	355-1510.75-34.1323	\$33,815.00	\$17,855.00	\$26,762.00
<b>Total General Government:</b>		<b>\$1,877,247.00</b>	<b>\$1,959,355.00</b>	<b>\$2,032,614.00</b>
<b>Judicial</b>				
Court costs, fees, chrgs	100-2180-34.1100	\$135,000.00	\$135,000.00	\$0.00
PIDP	100-2180-34.1101	\$30,000.00	\$30,000.00	\$30,000.00
Other	100-2180-34.1190	\$100.00	\$100.00	\$100.00
INDIGENT DEFENSE APPL FEE	100-2180-34.1192	\$13,500.00	\$13,500.00	\$13,500.00
Recording legal instrumts	100-2180-34.1200	\$320,000.00	\$460,000.00	\$516,000.00
Printing & duplicating	100-2180-34.1400	\$50,000.00	\$50,000.00	\$50,000.00
Other	100-2400-34.1190	\$120,000.00	\$100,000.00	\$100,000.00
Court costs, fees, chrgs	100-2450-34.1100	\$125,000.00	\$125,000.00	\$125,000.00
Other	100-2450-34.1190	\$20,000.00	\$20,000.00	\$20,000.00
Recording legal instrumts	100-2450-34.1200	\$25,000.00	\$25,000.00	\$25,000.00
Printing & duplicating	100-2450-34.1400	\$100.00	\$100.00	\$100.00
<b>Total Judicial:</b>		<b>\$838,700.00</b>	<b>\$958,700.00</b>	<b>\$879,700.00</b>
<b>Public Safety</b>				
Recording legal instrumt	100-3300-34.1200	\$300.00	\$0.00	\$0.00
Printing & duplicating	100-3300-34.1400	\$4,500.00	\$4,500.00	\$4,500.00
Impact Fees	355-3300.75-34.1323	\$15,999.00	\$36,390.00	\$61,051.00
SEX OFFENDER ADV FEES	100-3325-34.1921	\$275.00	\$400.00	\$400.00
Printing & duplicating	531-3610-34.1400	\$3,600.00	\$3,600.00	\$3,900.00
Impact Fees	355-3325.75-34.1323	\$38,209.00	\$38,676.00	\$72,510.00
Impact Fees	355-3610.75-34.1323	\$30,950.00	\$6,487.00	\$10,222.00
Impact Fees	355-3800.75-34.1323	\$18,072.00	\$3,708.00	\$5,770.00
Impact Fees	355-3510.75-34.1323	\$62,790.00	\$156,742.00	\$244,201.00
<b>Total Public Safety:</b>		<b>\$174,695.00</b>	<b>\$250,503.00</b>	<b>\$402,554.00</b>
<b>Culture and Recreation</b>				
Impact Fees	355-6510.75-34.1323	\$41,559.00	\$94,960.00	\$151,064.00
Impact Fees	355-6220.75-34.1323	\$113,316.00	\$258,375.00	\$472,250.00
<b>Total Culture and Recreation:</b>		<b>\$154,875.00</b>	<b>\$353,335.00</b>	<b>\$623,314.00</b>
<b>Planning and Development</b>				
Planning & devl fees/chgs	100-7400-34.1300	\$80,000.00	\$80,000.00	\$100,000.00
FEES - SIGNS - CONTRACTED	100-7400-34.1393	\$5,800.00	\$2,000.00	\$2,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Printing & duplicating	100-7400-34.1400	\$500.00	\$500.00	\$700.00
<b>Total Planning and Development:</b>		<b>\$86,300.00</b>	<b>\$82,500.00</b>	<b>\$102,700.00</b>
<b>Total General Government:</b>		<b>\$3,131,817.00</b>	<b>\$3,604,393.00</b>	<b>\$4,040,882.00</b>
<b>Public Safety</b>				
<b>Judicial</b>				
Sheriff Costs	100-2180-34.2150	\$55,000.00	\$55,000.00	\$55,000.00
Sheriff Costs	100-2400-34.2150	\$160,000.00	\$100,000.00	\$125,000.00
Sheriff Costs	100-2450-34.2150	\$17,000.00	\$17,000.00	\$17,000.00
<b>Total Judicial:</b>		<b>\$232,000.00</b>	<b>\$172,000.00</b>	<b>\$197,000.00</b>
<b>Public Safety</b>				
Costs	100-3300-34.2150	\$120,000.00	\$120,000.00	\$100,000.00
Fingerprinting fee	100-3300-34.2310	\$500.00	\$500.00	\$0.00
Inmate fees from Soc Sec	100-3300-34.2350	\$20,000.00	\$15,000.00	\$15,000.00
WORK RELEASE INMATE FEE	100-3300-34.2400	\$50,000.00	\$5,000.00	\$6,000.00
RECYCLING REGIST FEE	100-3300-34.2901	\$1,600.00	\$1,600.00	\$1,000.00
FIREARMS TRAINING FEES	100-3300-34.2903	\$500.00	\$500.00	\$500.00
Other	100-3324-34.2900	\$440,900.00	\$440,900.00	\$441,000.00
Inmate medical fee	100-3325-34.2320	\$4,000.00	\$2,000.00	\$2,000.00
INMATE PERSCRIPTION FEES	100-3325-34.2321	\$500.00	\$500.00	\$500.00
Prisoner Housing Fee	100-3325-34.2330	\$30,000.00	\$60,000.00	\$75,000.00
AMBULANCE FEES	531-3610-34.2610	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00
EMS BAD DEBT RECOVERY	531-3610-34.2611	\$25,000.00	\$25,000.00	\$35,000.00
E-911 NON PREPAID CHARGES	215-3800-34.2500	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00
E-911 PREPAID WIRELESS CELL	215-3800-34.2511	\$360,000.00	\$360,000.00	\$360,000.00
INMATE PHONE USAGE FEES	212-3313-34.2360	\$46,700.00	\$178,900.00	\$355,081.00
Commissary	213-3314-34.2340	\$151,927.00	\$190,000.00	\$249,770.00
<b>Total Public Safety:</b>		<b>\$5,628,627.00</b>	<b>\$5,424,900.00</b>	<b>\$5,965,851.00</b>
<b>Water Authority</b>				
FIRE SPRINKLER SYSTEM	507-4446-34.2201	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Water Authority:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Total Public Safety:</b>		<b>\$5,865,627.00</b>	<b>\$5,601,900.00</b>	<b>\$6,167,851.00</b>
<b>Streets and Public Improvements</b>				
<b>General Government</b>				
Capital improvement	100-1545-34.3210	\$505,000.00	\$623,066.00	\$625,000.00
<b>Total General Government:</b>		<b>\$505,000.00</b>	<b>\$623,066.00</b>	<b>\$625,000.00</b>
<b>Public Works</b>				
HAULING FOR P&R - SAND	100-4220-34.3901	\$4,000.00	\$4,000.00	\$4,000.00

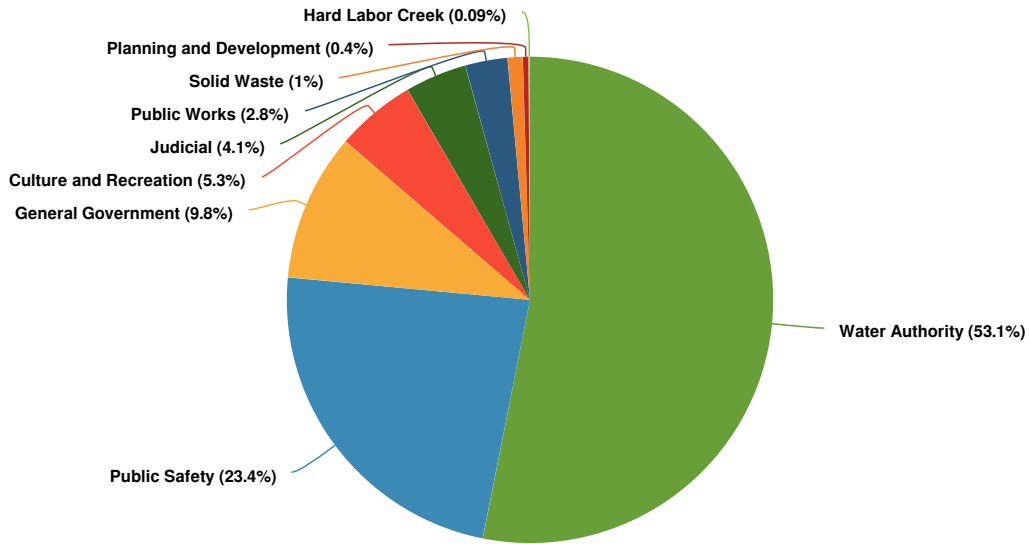
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Public Works:</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Total Streets and Public Improvements:</b>		<b>\$509,000.00</b>	<b>\$627,066.00</b>	<b>\$629,000.00</b>
<b>Utilities and Enterprise</b>				
<b>General Government</b>				
Health Dept Utilities	100-1565-34.4020	\$11,000.00	\$11,000.00	\$11,000.00
<b>Total General Government:</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>Public Works</b>				
RECYCLING HAULING CHARGES	540-4530-34.4111	\$185,000.00	\$185,000.00	\$185,000.00
Landfill use fees	540-4530-34.4150	\$475,000.00	\$475,000.00	\$475,000.00
LAND DISTURBANCE FEE	540-4530-34.4151	\$39,000.00	\$39,000.00	\$39,000.00
Other charges	540-4530-34.4190	\$72,000.00	\$72,000.00	\$72,000.00
<b>Total Public Works:</b>		<b>\$771,000.00</b>	<b>\$771,000.00</b>	<b>\$771,000.00</b>
<b>Water Authority</b>				
Water charges	507-4446-34.4210	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00
METER TESTING FEE	507-4446-34.4213	\$200.00	\$200.00	\$200.00
ENGINEER REVIEW FEE	507-4446-34.4214	\$1,600.00	\$3,000.00	\$3,000.00
CREDIT CARD FEE	507-4446-34.4215	\$45,000.00	\$45,000.00	\$50,000.00
DAMAGE OF METERS/CUSTOMER	507-4446-34.4216	\$1,000.00	\$1,000.00	\$1,000.00
CUSTOMER LINE EXTENSION	507-4446-34.4217	\$40,000.00	\$50,000.00	\$40,000.00
WHOLESALE WATER - LOGANVILLE	507-4446-34.4218	\$936,000.00	\$900,000.00	\$135,000.00
WHOLESALE WATER -SOC CIRC	507-4446-34.4219	\$45,000.00	\$90,000.00	\$300,000.00
WHOLESALE WATER -JERSEY	507-4446-34.4220	\$26,000.00	\$20,000.00	\$5,000.00
METER TAMPERING FEES	507-4446-34.4221	\$1,000.00	\$1,000.00	\$1,000.00
SYSTEM CONNECTION FEES	507-4446-34.4222	\$650,000.00	\$950,000.00	\$1,607,750.00
LATE CHARGES	507-4446-34.4223	\$150,000.00	\$150,000.00	\$150,000.00
BULK WATER SALES	507-4446-34.4224	\$25,000.00	\$25,000.00	\$25,000.00
SEWERAGE CHARGES	507-4446-34.4255	\$25,000.00	\$30,000.00	\$30,000.00
<b>Total Water Authority:</b>		<b>\$11,417,627.00</b>	<b>\$11,297,584.00</b>	<b>\$14,552,260.00</b>
<b>Solid Waste</b>				
Sale of recycled material	540-4550-34.4130	\$85,000.00	\$85,000.00	\$90,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Solid waste recycle fees	540-4550-34.4160	\$14,000.00	\$14,000.00	\$14,000.00
Other charges	540-4550-34.4190	\$155,000.00	\$170,000.00	\$170,000.00
<b>Total Solid Waste:</b>		<b>\$254,000.00</b>	<b>\$269,000.00</b>	<b>\$274,000.00</b>
<b>Total Utilities and Enterprise:</b>		<b>\$12,453,627.00</b>	<b>\$12,348,584.00</b>	<b>\$15,608,260.00</b>
<b>Other Fees</b>				
<b>Judicial</b>				
BACKGROUND CHECK FEES	100-2450-34.6400	\$51,000.00	\$51,000.00	\$51,000.00
<b>Total Judicial:</b>		<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>
<b>Public Safety</b>				
ANIMAL CONTRL SHELTER FEE	100-3910-34.6100	\$25,000.00	\$25,000.00	\$50,000.00
<b>Total Public Safety:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>
<b>Water Authority</b>				
ADMINISTRATION FEE	507-4446-34.6910	\$50,000.00	\$50,000.00	\$40,000.00
<b>Total Water Authority:</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>
<b>Total Other Fees:</b>		<b>\$126,000.00</b>	<b>\$126,000.00</b>	<b>\$141,000.00</b>
<b>Culture and Recreation</b>				
<b>Hard Labor Creek</b>				
HLC FISHING FEES	508-4405-34.7230	\$20,000.00	\$21,385.00	\$24,000.00
<b>Total Hard Labor Creek:</b>		<b>\$20,000.00</b>	<b>\$21,385.00</b>	<b>\$24,000.00</b>
<b>Culture and Recreation</b>				
FITNESS M - FELKER	100-6130-34.7201	\$25,000.00	\$25,000.00	\$25,000.00
FITNESS M - MERIDIAN	100-6130-34.7202	\$60,000.00	\$60,000.00	\$60,000.00
FITNESS G - FELKER	100-6130-34.7203	\$17,000.00	\$17,000.00	\$17,000.00
FITNESS G - MERIDIAN	100-6130-34.7204	\$19,000.00	\$19,000.00	\$19,000.00
Track & Field Revenue	100-6130-34.7505	\$4,500.00	\$4,500.00	\$4,500.00
Basketball Program fees	100-6130-34.7510	\$110,000.00	\$110,000.00	\$110,000.00
Youth Baseball softball	100-6130-34.7520	\$220,000.00	\$220,000.00	\$280,000.00
Cheerleading program fees	100-6130-34.7530	\$29,500.00	\$29,500.00	\$30,000.00
Football program fees	100-6130-34.7540	\$57,000.00	\$57,000.00	\$65,000.00
FLAG FOOTBALL FEES	100-6130-34.7542	\$7,000.00	\$7,000.00	\$8,000.00
Soccer program fees	100-6130-34.7550	\$48,000.00	\$48,000.00	\$70,000.00
CROSS COUNTY PROGRAM FEES	100-6130-34.7553	\$3,000.00	\$3,000.00	\$3,000.00
VOLLEYBALL PROG FEES	100-6130-34.7554	\$0.00	\$1,500.00	\$15,000.00
SPLASH PARK DAILY FEE	100-6130-34.7571	\$9,000.00	\$9,000.00	\$40,000.00
CONT. INSTRUCTIONAL PRO	100-6130-34.7575	\$80,000.00	\$80,000.00	\$80,000.00
Concession sales at park	100-6130-34.7910	\$0.00	\$0.00	\$5,000.00

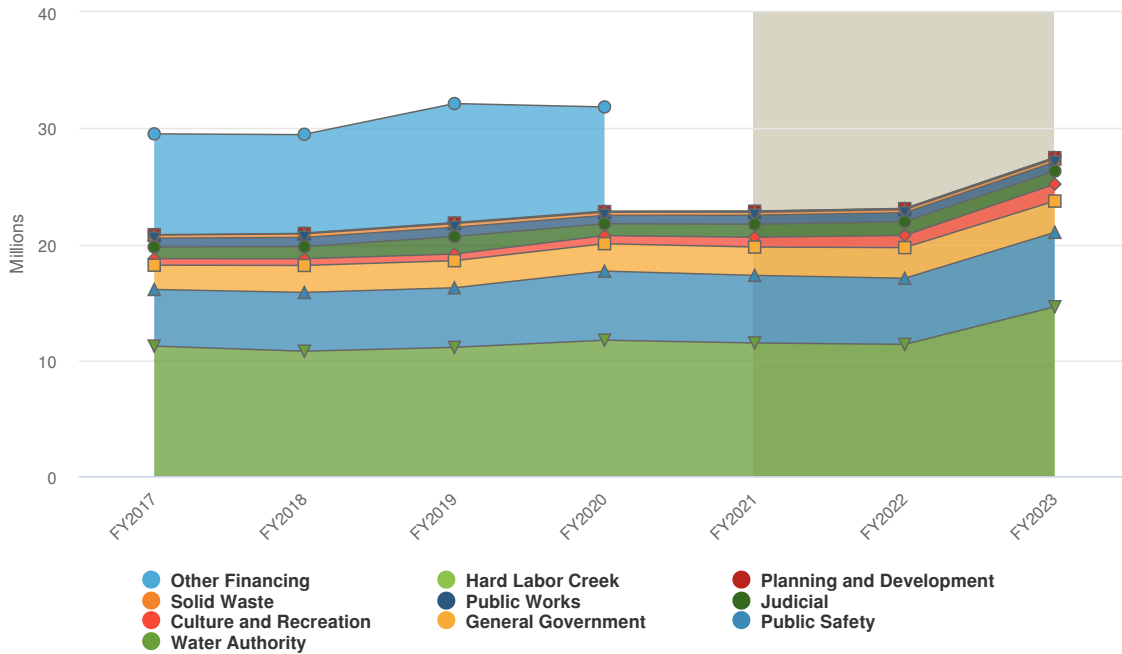
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Commissions-coke park rec	100-6130-34.7930	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Culture and Recreation:</b>		<b>\$690,000.00</b>	<b>\$691,500.00</b>	<b>\$832,500.00</b>
<b>Total Culture and Recreation:</b>		<b>\$710,000.00</b>	<b>\$712,885.00</b>	<b>\$856,500.00</b>
<b>Other Charges for Services</b>				
<b>General Government</b>				
Bad check fees	100-1510-34.9300	\$60.00	\$50.00	\$50.00
Bad check fees	100-1545-34.9300	\$2,000.00	\$2,000.00	\$1,500.00
Other fees	100-1545-34.9900	\$4,500.00	\$4,500.00	\$3,000.00
APPALACHIAN MTN FEES	100-1545-34.9902	\$45,000.00	\$45,000.00	\$25,000.00
<b>Total General Government:</b>		<b>\$51,560.00</b>	<b>\$51,550.00</b>	<b>\$29,550.00</b>
<b>Water Authority</b>				
Bad check fees	507-4446-34.9300	\$3,000.00	\$3,000.00	\$1,000.00
<b>Total Water Authority:</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>
<b>Solid Waste</b>				
Bad check fees	540-4550-34.9300	\$120.00	\$120.00	\$120.00
<b>Total Solid Waste:</b>		<b>\$120.00</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>Culture and Recreation</b>				
SPLASH PARK MEMBERSHIPS	100-6130-34.9001	\$3,000.00	\$3,000.00	\$3,000.00
Bad check fees	100-6130-34.9300	\$500.00	\$500.00	\$300.00
<b>Total Culture and Recreation:</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,300.00</b>
<b>Planning and Development</b>				
Bad check fees	100-7400-34.9300	\$100.00	\$2,000.00	\$2,000.00
<b>Total Planning and Development:</b>		<b>\$100.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Total Other Charges for Services:</b>		<b>\$58,280.00</b>	<b>\$60,170.00</b>	<b>\$35,970.00</b>
<b>Total Charges for Services:</b>		<b>\$22,854,351.00</b>	<b>\$23,080,998.00</b>	<b>\$27,479,463.00</b>
<b>Total Revenue Source:</b>		<b>\$22,854,351.00</b>	<b>\$23,080,998.00</b>	<b>\$27,479,463.00</b>

# Revenue by Department

## Projected 2023 Revenue by Department



## Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Revenue				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>General Government</b>				
<b>Elections</b>				
<b>Charges for Services</b>				
Election qualifying fee	100-1401-34.1910	\$10,000.00	\$10,000.00	\$0.00
Election fees- cities	100-1401-34.1911	\$1,624.00	\$1,353.00	\$0.00
<b>Total Charges for Services:</b>		<b>\$11,624.00</b>	<b>\$11,353.00</b>	<b>\$0.00</b>
<b>Total Elections:</b>		<b>\$11,624.00</b>	<b>\$11,353.00</b>	<b>\$0.00</b>
<b>Finance Administration</b>				
<b>Charges for Services</b>				
Bad check fees	100-1510-34.9300	\$60.00	\$50.00	\$50.00
<b>Total Charges for Services:</b>		<b>\$60.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>Total Finance Administration:</b>		<b>\$60.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
<b>Tax Commissioner</b>				
<b>Charges for Services</b>				
MV tag collection fees	100-1545-34.1600	\$195,000.00	\$200,000.00	\$190,000.00
EXCESS FUNDS ADMIN	100-1545-34.1905	\$0.00	\$1,000.00	\$1,000.00
DELINQUENT ADVERTISEMENT	100-1545-34.1922	\$7,500.00	\$7,500.00	\$3,000.00
Commissions tax collect	100-1545-34.1940	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00
MONROE TAX COLLECTION FEE	100-1545-34.1941	\$84,795.00	\$88,484.00	\$100,000.00
WALNUT GROVE TAX COLLECT	100-1545-34.1942	\$5,000.00	\$5,628.00	\$5,850.00
RSA COMM TAX COLLECTION SVC	100-1545-34.1943	\$0.00	\$73,643.00	\$100,562.00
Capital improvement	100-1545-34.3210	\$505,000.00	\$623,066.00	\$625,000.00
Bad check fees	100-1545-34.9300	\$2,000.00	\$2,000.00	\$1,500.00
Other fees	100-1545-34.9900	\$4,500.00	\$4,500.00	\$3,000.00
APPALACHIAN MTN FEES	100-1545-34.9902	\$45,000.00	\$45,000.00	\$25,000.00
<b>Total Charges for Services:</b>		<b>\$2,373,795.00</b>	<b>\$2,600,821.00</b>	<b>\$2,654,912.00</b>
<b>Total Tax Commissioner:</b>		<b>\$2,373,795.00</b>	<b>\$2,600,821.00</b>	<b>\$2,654,912.00</b>
<b>General Gov Bldgs</b>				
<b>Charges for Services</b>				
Health Dept Utilities	100-1565-34.4020	\$11,000.00	\$11,000.00	\$11,000.00
<b>Total Charges for Services:</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>Total General Gov Bldgs:</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>Board Of Comm-Impact Fees</b>				
<b>Charges for Services</b>				
Impact Fees	355-1110.75-34.1323	\$14,513.00	\$3,892.00	\$5,440.00
<b>Total Charges for Services:</b>		<b>\$14,513.00</b>	<b>\$3,892.00</b>	<b>\$5,440.00</b>
<b>Total Board Of Comm-Impact Fees:</b>		<b>\$14,513.00</b>	<b>\$3,892.00</b>	<b>\$5,440.00</b>
<b>Fin Admin-Impact Fees</b>				



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Charges for Services</b>				
Impact Fees	355-1510.75-34.1323	\$33,815.00	\$17,855.00	\$26,762.00
<b>Total Charges for Services:</b>		<b>\$33,815.00</b>	<b>\$17,855.00</b>	<b>\$26,762.00</b>
<b>Total Fin Admin-Impact Fees:</b>		<b>\$33,815.00</b>	<b>\$17,855.00</b>	<b>\$26,762.00</b>
<b>Total General Government:</b>		<b>\$2,444,807.00</b>	<b>\$2,644,971.00</b>	<b>\$2,698,164.00</b>
<b>Judicial</b>				
<b>Clerk Of Superior Crt</b>				
<b>Charges for Services</b>				
Court costs, fees, chrgs	100-2180-34.1100	\$135,000.00	\$135,000.00	\$0.00
PIDP	100-2180-34.1101	\$30,000.00	\$30,000.00	\$30,000.00
Other	100-2180-34.1190	\$100.00	\$100.00	\$100.00
INDIGENT DEFENSE APPL FEE	100-2180-34.1192	\$13,500.00	\$13,500.00	\$13,500.00
Recording legal instrumts	100-2180-34.1200	\$320,000.00	\$460,000.00	\$516,000.00
Printing & duplicating	100-2180-34.1400	\$50,000.00	\$50,000.00	\$50,000.00
Sheriff Costs	100-2180-34.2150	\$55,000.00	\$55,000.00	\$55,000.00
<b>Total Charges for Services:</b>		<b>\$603,600.00</b>	<b>\$743,600.00</b>	<b>\$664,600.00</b>
<b>Total Clerk Of Superior Crt:</b>		<b>\$603,600.00</b>	<b>\$743,600.00</b>	<b>\$664,600.00</b>
<b>Magistrate Court</b>				
<b>Charges for Services</b>				
Other	100-2400-34.1190	\$120,000.00	\$100,000.00	\$100,000.00
Sheriff Costs	100-2400-34.2150	\$160,000.00	\$100,000.00	\$125,000.00
<b>Total Charges for Services:</b>		<b>\$280,000.00</b>	<b>\$200,000.00</b>	<b>\$225,000.00</b>
<b>Total Magistrate Court:</b>		<b>\$280,000.00</b>	<b>\$200,000.00</b>	<b>\$225,000.00</b>
<b>Probate Court</b>				
<b>Charges for Services</b>				
Court costs, fees, chrgs	100-2450-34.1100	\$125,000.00	\$125,000.00	\$125,000.00
Other	100-2450-34.1190	\$20,000.00	\$20,000.00	\$20,000.00
Recording legal instrumts	100-2450-34.1200	\$25,000.00	\$25,000.00	\$25,000.00
Printing & duplicating	100-2450-34.1400	\$100.00	\$100.00	\$100.00
Sheriff Costs	100-2450-34.2150	\$17,000.00	\$17,000.00	\$17,000.00
BACKGROUND CHECK FEES	100-2450-34.6400	\$51,000.00	\$51,000.00	\$51,000.00
<b>Total Charges for Services:</b>		<b>\$238,100.00</b>	<b>\$238,100.00</b>	<b>\$238,100.00</b>
<b>Total Probate Court:</b>		<b>\$238,100.00</b>	<b>\$238,100.00</b>	<b>\$238,100.00</b>
<b>Total Judicial:</b>		<b>\$1,121,700.00</b>	<b>\$1,181,700.00</b>	<b>\$1,127,700.00</b>
<b>Public Safety</b>				
<b>Sheriff</b>				
<b>Charges for Services</b>				
Recording legal instrumt	100-3300-34.1200	\$300.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Printing & duplicating	100-3300-34.1400	\$4,500.00	\$4,500.00	\$4,500.00
Costs	100-3300-34.2150	\$120,000.00	\$120,000.00	\$100,000.00
Fingerprinting fee	100-3300-34.2310	\$500.00	\$500.00	\$0.00
Inmate fees from Soc Sec	100-3300-34.2350	\$20,000.00	\$15,000.00	\$15,000.00
WORK RELEASE INMATE FEE	100-3300-34.2400	\$50,000.00	\$5,000.00	\$6,000.00
RECYCLING REGIST FEE	100-3300-34.2901	\$1,600.00	\$1,600.00	\$1,000.00
FIREARMS TRAINING FEES	100-3300-34.2903	\$500.00	\$500.00	\$500.00
<b>Total Charges for Services:</b>		<b>\$197,400.00</b>	<b>\$147,100.00</b>	<b>\$127,000.00</b>
<b>Total Sheriff:</b>		<b>\$197,400.00</b>	<b>\$147,100.00</b>	<b>\$127,000.00</b>
<b>Sheriff-Impact Fees</b>				
<b>Charges for Services</b>				
Impact Fees	355-3300.75-34.1323	\$15,999.00	\$36,390.00	\$61,051.00
<b>Total Charges for Services:</b>		<b>\$15,999.00</b>	<b>\$36,390.00</b>	<b>\$61,051.00</b>
<b>Total Sheriff-Impact Fees:</b>		<b>\$15,999.00</b>	<b>\$36,390.00</b>	<b>\$61,051.00</b>
<b>Youth Investigation</b>				
<b>Charges for Services</b>				
Other	100-3324-34.2900	\$440,900.00	\$440,900.00	\$441,000.00
<b>Total Charges for Services:</b>		<b>\$440,900.00</b>	<b>\$440,900.00</b>	<b>\$441,000.00</b>
<b>Total Youth Investigation:</b>		<b>\$440,900.00</b>	<b>\$440,900.00</b>	<b>\$441,000.00</b>
<b>Jail Operations</b>				
<b>Charges for Services</b>				
SEX OFFENDER ADV FEES	100-3325-34.1921	\$275.00	\$400.00	\$400.00
Inmate medical fee	100-3325-34.2320	\$4,000.00	\$2,000.00	\$2,000.00
INMATE PERSCRIPTION FEES	100-3325-34.2321	\$500.00	\$500.00	\$500.00
Prisoner Housing Fee	100-3325-34.2330	\$30,000.00	\$60,000.00	\$75,000.00
<b>Total Charges for Services:</b>		<b>\$34,775.00</b>	<b>\$62,900.00</b>	<b>\$77,900.00</b>
<b>Total Jail Operations:</b>		<b>\$34,775.00</b>	<b>\$62,900.00</b>	<b>\$77,900.00</b>
<b>EMS</b>				
<b>Charges for Services</b>				
Printing & duplicating	531-3610-34.1400	\$3,600.00	\$3,600.00	\$3,900.00
AMBULANCE FEES	531-3610-34.2610	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00
EMS BAD DEBT RECOVERY	531-3610-34.2611	\$25,000.00	\$25,000.00	\$35,000.00
<b>Total Charges for Services:</b>		<b>\$2,928,600.00</b>	<b>\$2,928,600.00</b>	<b>\$3,238,900.00</b>
<b>Total EMS:</b>		<b>\$2,928,600.00</b>	<b>\$2,928,600.00</b>	<b>\$3,238,900.00</b>
<b>E-911</b>				
<b>Charges for Services</b>				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
E-911 NON PREPAID CHARGES	215-3800-34.2500	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00
E-911 PREPAID WIRELESS CELL	215-3800-34.2511	\$360,000.00	\$360,000.00	\$360,000.00
<b>Total Charges for Services:</b>		<b>\$1,837,000.00</b>	<b>\$1,485,000.00</b>	<b>\$1,485,000.00</b>
<b>Total E-911:</b>		<b>\$1,837,000.00</b>	<b>\$1,485,000.00</b>	<b>\$1,485,000.00</b>
<b>Jail-Impact Fees</b>				
<b>Charges for Services</b>				
Impact Fees	355-3325.75-34.1323	\$38,209.00	\$38,676.00	\$72,510.00
<b>Total Charges for Services:</b>		<b>\$38,209.00</b>	<b>\$38,676.00</b>	<b>\$72,510.00</b>
<b>Total Jail-Impact Fees:</b>		<b>\$38,209.00</b>	<b>\$38,676.00</b>	<b>\$72,510.00</b>
<b>Animal Control</b>				
<b>Charges for Services</b>				
ANIMAL CONTRL SHELTER FEE	100-3910-34.6100	\$25,000.00	\$25,000.00	\$50,000.00
<b>Total Charges for Services:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>
<b>Total Animal Control:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>
<b>EMS- Impact Fees</b>				
<b>Charges for Services</b>				
Impact Fees	355-3610.75-34.1323	\$30,950.00	\$6,487.00	\$10,222.00
<b>Total Charges for Services:</b>		<b>\$30,950.00</b>	<b>\$6,487.00</b>	<b>\$10,222.00</b>
<b>Total EMS- Impact Fees:</b>		<b>\$30,950.00</b>	<b>\$6,487.00</b>	<b>\$10,222.00</b>
<b>E-911 Impact Fees</b>				
<b>Charges for Services</b>				
Impact Fees	355-3800.75-34.1323	\$18,072.00	\$3,708.00	\$5,770.00
<b>Total Charges for Services:</b>		<b>\$18,072.00</b>	<b>\$3,708.00</b>	<b>\$5,770.00</b>
<b>Total E-911 Impact Fees:</b>		<b>\$18,072.00</b>	<b>\$3,708.00</b>	<b>\$5,770.00</b>
<b>Fire Admin - Impact Fees</b>				
<b>Charges for Services</b>				
Impact Fees	355-3510.75-34.1323	\$62,790.00	\$156,742.00	\$244,201.00
<b>Total Charges for Services:</b>		<b>\$62,790.00</b>	<b>\$156,742.00</b>	<b>\$244,201.00</b>
<b>Total Fire Admin - Impact Fees:</b>		<b>\$62,790.00</b>	<b>\$156,742.00</b>	<b>\$244,201.00</b>
<b>Inmate Phone Fund</b>				
<b>Charges for Services</b>				
INMATE PHONE USAGE FEES	212-3313-34.2360	\$46,700.00	\$178,900.00	\$355,081.00
<b>Total Charges for Services:</b>		<b>\$46,700.00</b>	<b>\$178,900.00</b>	<b>\$355,081.00</b>
<b>Total Inmate Phone Fund:</b>		<b>\$46,700.00</b>	<b>\$178,900.00</b>	<b>\$355,081.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Inmate Commissary Fund</b>				
<b>Charges for Services</b>				
Commissary	213-3314-34.2340	\$151,927.00	\$190,000.00	\$249,770.00
<b>Total Charges for Services:</b>		<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>
<b>Total Inmate Commissary Fund:</b>		<b>\$151,927.00</b>	<b>\$190,000.00</b>	<b>\$249,770.00</b>
<b>Total Public Safety:</b>		<b>\$5,828,322.00</b>	<b>\$5,700,403.00</b>	<b>\$6,418,405.00</b>
<b>Public Works</b>				
<b>Roadways and Walkways</b>				
<b>Charges for Services</b>				
HAULING FOR P&R - SAND	100-4220-34.3901	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total Charges for Services:</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Total Roadways and Walkways:</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Solid Waste Disposal</b>				
<b>Charges for Services</b>				
RECYCLING HAULING CHARGES	540-4530-34.4111	\$185,000.00	\$185,000.00	\$185,000.00
Landfill use fees	540-4530-34.4150	\$475,000.00	\$475,000.00	\$475,000.00
LAND DISTURBANCE FEE	540-4530-34.4151	\$39,000.00	\$39,000.00	\$39,000.00
Other charges	540-4530-34.4190	\$72,000.00	\$72,000.00	\$72,000.00
<b>Total Charges for Services:</b>		<b>\$771,000.00</b>	<b>\$771,000.00</b>	<b>\$771,000.00</b>
<b>Total Solid Waste Disposal:</b>		<b>\$771,000.00</b>	<b>\$771,000.00</b>	<b>\$771,000.00</b>
<b>Total Public Works:</b>		<b>\$775,000.00</b>	<b>\$775,000.00</b>	<b>\$775,000.00</b>
<b>Water Authority</b>				
<b>Water Operations Disbtrib</b>				
<b>Charges for Services</b>				
FIRE SPRINKLER SYSTEM	507-4446-34.2201	\$5,000.00	\$5,000.00	\$5,000.00
Water charges	507-4446-34.4210	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00
METER TESTING FEE	507-4446-34.4213	\$200.00	\$200.00	\$200.00
ENGINEER REVIEW FEE	507-4446-34.4214	\$1,600.00	\$3,000.00	\$3,000.00
CREDIT CARD FEE	507-4446-34.4215	\$45,000.00	\$45,000.00	\$50,000.00
DAMAGE OF METERS/CUSTOMER	507-4446-34.4216	\$1,000.00	\$1,000.00	\$1,000.00
CUSTOMER LINE EXTENSION	507-4446-34.4217	\$40,000.00	\$50,000.00	\$40,000.00
WHOLESALE WATER - LOGANVILLE	507-4446-34.4218	\$936,000.00	\$900,000.00	\$135,000.00
WHOLESALE WATER -SOC CIRC	507-4446-34.4219	\$45,000.00	\$90,000.00	\$300,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
WHOLESALE WATER -JERSEY	507-4446-34.4220	\$26,000.00	\$20,000.00	\$5,000.00
METER TAMPERING FEES	507-4446-34.4221	\$1,000.00	\$1,000.00	\$1,000.00
SYSTEM CONNECTION FEES	507-4446-34.4222	\$650,000.00	\$950,000.00	\$1,607,750.00
LATE CHARGES	507-4446-34.4223	\$150,000.00	\$150,000.00	\$150,000.00
BULK WATER SALES	507-4446-34.4224	\$25,000.00	\$25,000.00	\$25,000.00
SEWERAGE CHARGES	507-4446-34.4255	\$25,000.00	\$30,000.00	\$30,000.00
ADMINISTRATION FEE	507-4446-34.6910	\$50,000.00	\$50,000.00	\$40,000.00
Bad check fees	507-4446-34.9300	\$3,000.00	\$3,000.00	\$1,000.00
<b>Total Charges for Services:</b>		<b>\$11,475,627.00</b>	<b>\$11,355,584.00</b>	<b>\$14,598,260.00</b>
<b>Total Water Operations Disbtrib:</b>		<b>\$11,475,627.00</b>	<b>\$11,355,584.00</b>	<b>\$14,598,260.00</b>
<b>Total Water Authority:</b>		<b>\$11,475,627.00</b>	<b>\$11,355,584.00</b>	<b>\$14,598,260.00</b>
<b>Hard Labor Creek</b>				
<b>HLC Reservoir</b>				
<b>Charges for Services</b>				
HLC FISHING FEES	508-4405-34.7230	\$20,000.00	\$21,385.00	\$24,000.00
<b>Total Charges for Services:</b>		<b>\$20,000.00</b>	<b>\$21,385.00</b>	<b>\$24,000.00</b>
<b>Total HLC Reservoir:</b>		<b>\$20,000.00</b>	<b>\$21,385.00</b>	<b>\$24,000.00</b>
<b>Total Hard Labor Creek:</b>		<b>\$20,000.00</b>	<b>\$21,385.00</b>	<b>\$24,000.00</b>
<b>Solid Waste</b>				
<b>Recyclables Operations</b>				
<b>Charges for Services</b>				
Sale of recycled material	540-4550-34.4130	\$85,000.00	\$85,000.00	\$90,000.00
Solid waste recycle fees	540-4550-34.4160	\$14,000.00	\$14,000.00	\$14,000.00
Other charges	540-4550-34.4190	\$155,000.00	\$170,000.00	\$170,000.00
Bad check fees	540-4550-34.9300	\$120.00	\$120.00	\$120.00
<b>Total Charges for Services:</b>		<b>\$254,120.00</b>	<b>\$269,120.00</b>	<b>\$274,120.00</b>
<b>Total Recyclables Operations:</b>		<b>\$254,120.00</b>	<b>\$269,120.00</b>	<b>\$274,120.00</b>
<b>Total Solid Waste:</b>		<b>\$254,120.00</b>	<b>\$269,120.00</b>	<b>\$274,120.00</b>
<b>Culture and Recreation</b>				
<b>Parks &amp; Rec Athletic Programs</b>				
<b>Charges for Services</b>				
FITNESS M - FELKER	100-6130-34.7201	\$25,000.00	\$25,000.00	\$25,000.00

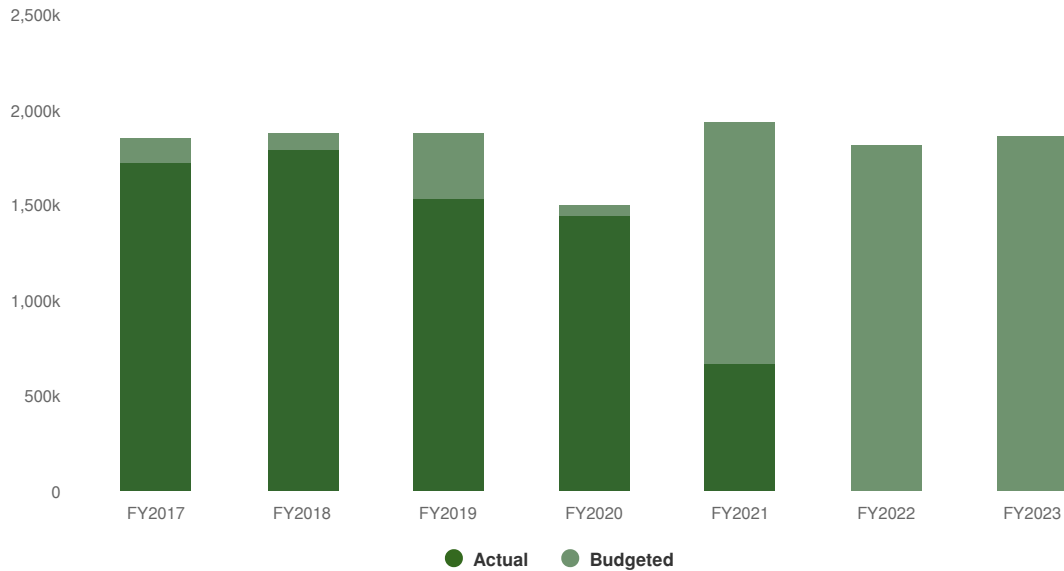
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
FITNESS M - MERIDIAN	100-6130-34.7202	\$60,000.00	\$60,000.00	\$60,000.00
FITNESS G - FELKER	100-6130-34.7203	\$17,000.00	\$17,000.00	\$17,000.00
FITNESS G - MERIDIAN	100-6130-34.7204	\$19,000.00	\$19,000.00	\$19,000.00
Track & Field Revenue	100-6130-34.7505	\$4,500.00	\$4,500.00	\$4,500.00
Basketball Program fees	100-6130-34.7510	\$110,000.00	\$110,000.00	\$110,000.00
Youth Baseball softball	100-6130-34.7520	\$220,000.00	\$220,000.00	\$280,000.00
Cheerleading program fees	100-6130-34.7530	\$29,500.00	\$29,500.00	\$30,000.00
Football program fees	100-6130-34.7540	\$57,000.00	\$57,000.00	\$65,000.00
FLAG FOOTBALL FEES	100-6130-34.7542	\$7,000.00	\$7,000.00	\$8,000.00
Soccer program fees	100-6130-34.7550	\$48,000.00	\$48,000.00	\$70,000.00
CROSS COUNTY PROGRAM FEES	100-6130-34.7553	\$3,000.00	\$3,000.00	\$3,000.00
VOLLEYBALL PROG FEES	100-6130-34.7554	\$0.00	\$1,500.00	\$15,000.00
SPLASH PARK DAILY FEE	100-6130-34.7571	\$9,000.00	\$9,000.00	\$40,000.00
CONT. INSTRUCTIONAL PRO	100-6130-34.7575	\$80,000.00	\$80,000.00	\$80,000.00
Concession sales at park	100-6130-34.7910	\$0.00	\$0.00	\$5,000.00
Commissions-coke park rec	100-6130-34.7930	\$1,000.00	\$1,000.00	\$1,000.00
SPLASH PARK MEMBERSHIPS	100-6130-34.9001	\$3,000.00	\$3,000.00	\$3,000.00
Bad check fees	100-6130-34.9300	\$500.00	\$500.00	\$300.00
<b>Total Charges for Services:</b>		<b>\$693,500.00</b>	<b>\$695,000.00</b>	<b>\$835,800.00</b>
<b>Total Parks &amp; Rec Athletic Programs:</b>		<b>\$693,500.00</b>	<b>\$695,000.00</b>	<b>\$835,800.00</b>
<b>Library Administration-Impact Fees</b>				
<b>Charges for Services</b>				
Impact Fees	355-6510.75-34.1323	\$41,559.00	\$94,960.00	\$151,064.00
<b>Total Charges for Services:</b>		<b>\$41,559.00</b>	<b>\$94,960.00</b>	<b>\$151,064.00</b>
<b>Total Library Administration-Impact Fees:</b>		<b>\$41,559.00</b>	<b>\$94,960.00</b>	<b>\$151,064.00</b>
<b>Park Areas-Impact Fees</b>				
<b>Charges for Services</b>				
Impact Fees	355-6220.75-34.1323	\$113,316.00	\$258,375.00	\$472,250.00
<b>Total Charges for Services:</b>		<b>\$113,316.00</b>	<b>\$258,375.00</b>	<b>\$472,250.00</b>
<b>Total Park Areas-Impact Fees:</b>		<b>\$113,316.00</b>	<b>\$258,375.00</b>	<b>\$472,250.00</b>
<b>Total Culture and Recreation:</b>		<b>\$848,375.00</b>	<b>\$1,048,335.00</b>	<b>\$1,459,114.00</b>
<b>Planning and Development</b>				
<b>Planning &amp; Zoning</b>				
<b>Charges for Services</b>				
Planning & devl fees/chgs	100-7400-34.1300	\$80,000.00	\$80,000.00	\$100,000.00
FEES - SIGNS - CONTRACTED	100-7400-34.1393	\$5,800.00	\$2,000.00	\$2,000.00
Printing & duplicating	100-7400-34.1400	\$500.00	\$500.00	\$700.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Bad check fees	100-7400-34.9300	\$100.00	\$2,000.00	\$2,000.00
<b>Total Charges for Services:</b>		<b>\$86,400.00</b>	<b>\$84,500.00</b>	<b>\$104,700.00</b>
<b>Total Planning &amp; Zoning:</b>		<b>\$86,400.00</b>	<b>\$84,500.00</b>	<b>\$104,700.00</b>
<b>Total Planning and Development:</b>		<b>\$86,400.00</b>	<b>\$84,500.00</b>	<b>\$104,700.00</b>
<b>Total Revenue:</b>		<b>\$22,854,351.00</b>	<b>\$23,080,998.00</b>	<b>\$27,479,463.00</b>

## Fines and Forfeitures Summary

\$1,861,233
\$48,003  
(2.65% vs. prior year)

### Fines and Forfeitures Proposed and Historical Budget vs. Actual



## Revenue by Fund

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>All Funds</b>					
<b>General Fund</b>					
<b>Fines and Forfeitures</b>					
Superior	100-2180-35.1110	\$410,000.00	\$410,000.00	\$435,000.00	\$25,000.00
County jail	100-2180-35.1210	\$62,500.00	\$62,500.00	\$75,000.00	\$12,500.00
Magistrate	100-2400-35.1130	\$10,000.00	\$8,000.00	\$6,000.00	-\$2,000.00
County jail	100-2400-35.1210	\$5,000.00	\$4,500.00	\$4,000.00	-\$500.00
Probate	100-2450-35.1150	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00
County jail	100-2450-35.1210	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
Juvenile	100-2600-35.1160	\$300.00	\$300.00	\$300.00	\$0.00



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
County jail	100-2600-35.1210	\$100.00	\$100.00	\$75.00	-\$25.00
County jail	100-3300-35.1210	\$130,000.00	\$130,000.00	\$120,000.00	-\$10,000.00
<b>Total Fines and Forfeitures:</b>		<b>\$1,472,900.00</b>	<b>\$1,470,400.00</b>	<b>\$1,495,375.00</b>	<b>\$24,975.00</b>
<b>Total General Fund:</b>		<b>\$1,472,900.00</b>	<b>\$1,470,400.00</b>	<b>\$1,495,375.00</b>	<b>\$24,975.00</b>
<b>Special Revenue Funds</b>					
<b>Law Library Fund</b>					
<b>Fines and Forfeitures</b>					
Law library	205-6511-35.1260	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
<b>Total Fines and Forfeitures:</b>		<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>
<b>Total Law Library Fund:</b>		<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>
<b>Forfeited Drug Seizure Fd</b>					
<b>Fines and Forfeitures</b>					
Forfeitures	211-3333-35.2000	\$167,848.00	\$97,125.00	\$148,965.00	\$51,840.00
<b>Total Fines and Forfeitures:</b>		<b>\$167,848.00</b>	<b>\$97,125.00</b>	<b>\$148,965.00</b>	<b>\$51,840.00</b>
<b>Total Forfeited Drug Seizure Fd:</b>		<b>\$167,848.00</b>	<b>\$97,125.00</b>	<b>\$148,965.00</b>	<b>\$51,840.00</b>
<b>DA Drug Forfeiture</b>					
<b>Fines and Forfeitures</b>					
FORFEITURE FEES	218-2225-35.1341	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
<b>Total Fines and Forfeitures:</b>		<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>Total DA Drug Forfeiture:</b>		<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>DA Rico / Forfeiture</b>					
<b>Fines and Forfeitures</b>					
FORFEITURE FEES	219-2227-35.1341	\$2,242.00	\$2,242.00	\$0.00	-\$2,242.00
<b>Total Fines and Forfeitures:</b>		<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>-\$2,242.00</b>
<b>Total DA Rico / Forfeiture:</b>		<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>-\$2,242.00</b>
<b>County Drug Abuse Trmnt</b>					
<b>Fines and Forfeitures</b>					
SUB ABUSE - SUPERIOR CT	251-5161-35.1411	\$75,000.00	\$53,207.00	\$60,025.00	\$6,818.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
SUB ABUSE - PROBATE CT	251-5161-35.1412	\$20,000.00	\$11,292.00	\$12,565.00	\$1,273.00
SUB ABUSE - JUVENILE CT	251-5161-35.1413	\$200.00	\$200.00	\$0.00	-\$200.00
SUB ABUSE - MONROE	251-5161-35.1414	\$8,000.00	\$1,740.00	\$500.00	-\$1,240.00
SUB ABUSE - LOGANVILLE	251-5161-35.1415	\$9,000.00	\$2,546.00	\$2,527.00	-\$19.00
SUB ABUSE - SOCIAL CIRCLE	251-5161-35.1416	\$2,400.00	\$244.00	\$805.00	\$561.00
SUB ABUSE - WALNUT GROVE	251-5161-35.1417	\$3,000.00	\$964.00	\$1,201.00	\$237.00
<b>Total Fines and Forfeitures:</b>		<b>\$117,600.00</b>	<b>\$70,193.00</b>	<b>\$77,623.00</b>	<b>\$7,430.00</b>
<b>Total County Drug Abuse Trmnt:</b>		<b>\$117,600.00</b>	<b>\$70,193.00</b>	<b>\$77,623.00</b>	<b>\$7,430.00</b>
<b>Crime Victims Asst Fund</b>					
<b>Fines and Forfeitures</b>					
Victim assistance	255-2221-35.1230	\$84,000.00	\$84,000.00	\$50,000.00	-\$34,000.00
<b>Total Fines and Forfeitures:</b>		<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$50,000.00</b>	<b>-\$34,000.00</b>
<b>Total Crime Victims Asst Fund:</b>		<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$50,000.00</b>	<b>-\$34,000.00</b>
<b>Total Special Revenue Funds:</b>		<b>\$460,960.00</b>	<b>\$342,830.00</b>	<b>\$365,858.00</b>	<b>\$23,028.00</b>
<b>Total All Funds:</b>		<b>\$1,933,860.00</b>	<b>\$1,813,230.00</b>	<b>\$1,861,233.00</b>	<b>\$48,003.00</b>

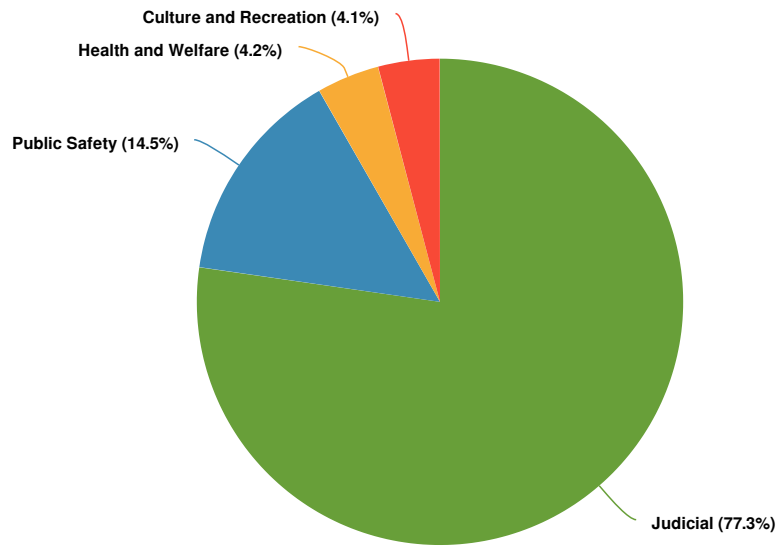
## Revenues by Source

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue Source</b>					
<b>Fines and Forfeitures</b>					
<b>Judicial</b>					
Superior	100-2180-35.1110	\$410,000.00	\$410,000.00	\$435,000.00	\$25,000.00
County jail	100-2180-35.1210	\$62,500.00	\$62,500.00	\$75,000.00	\$12,500.00
Victim assistance	255-2221-35.1230	\$84,000.00	\$84,000.00	\$50,000.00	-\$34,000.00
FORFEITURE FEES	218-2225-35.1341	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
FORFEITURE FEES	219-2227-35.1341	\$2,242.00	\$2,242.00	\$0.00	-\$2,242.00

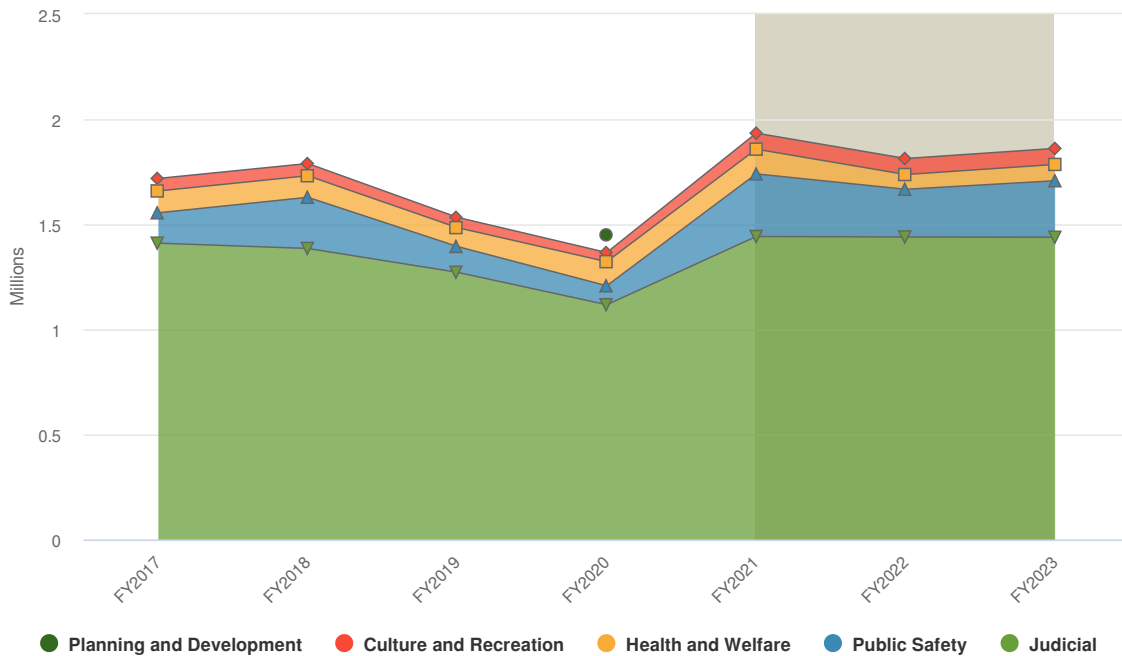
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Magistrate	100-2400-35.1130	\$10,000.00	\$8,000.00	\$6,000.00	-\$2,000.00
County jail	100-2400-35.1210	\$5,000.00	\$4,500.00	\$4,000.00	-\$500.00
Probate	100-2450-35.1150	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00
County jail	100-2450-35.1210	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
Juvenile	100-2600-35.1160	\$300.00	\$300.00	\$300.00	\$0.00
County jail	100-2600-35.1210	\$100.00	\$100.00	\$75.00	-\$25.00
<b>Total Judicial:</b>		<b>\$1,442,142.00</b>	<b>\$1,439,642.00</b>	<b>\$1,438,375.00</b>	<b>-\$1,267.00</b>
<b>Public Safety</b>					
County jail	100-3300-35.1210	\$130,000.00	\$130,000.00	\$120,000.00	-\$10,000.00
Forfeitures	211-3333-35.2000	\$167,848.00	\$97,125.00	\$148,965.00	\$51,840.00
<b>Total Public Safety:</b>		<b>\$297,848.00</b>	<b>\$227,125.00</b>	<b>\$268,965.00</b>	<b>\$41,840.00</b>
<b>Health and Welfare</b>					
SUB ABUSE - SUPERIOR CT	251-5161-35.1411	\$75,000.00	\$53,207.00	\$60,025.00	\$6,818.00
SUB ABUSE - PROBATE CT	251-5161-35.1412	\$20,000.00	\$11,292.00	\$12,565.00	\$1,273.00
SUB ABUSE - JUVENILE CT	251-5161-35.1413	\$200.00	\$200.00	\$0.00	-\$200.00
SUB ABUSE - MONROE	251-5161-35.1414	\$8,000.00	\$1,740.00	\$500.00	-\$1,240.00
SUB ABUSE - LOGANVILLE	251-5161-35.1415	\$9,000.00	\$2,546.00	\$2,527.00	-\$19.00
SUB ABUSE - SOCIAL CIRCLE	251-5161-35.1416	\$2,400.00	\$244.00	\$805.00	\$561.00
SUB ABUSE - WALNUT GROVE	251-5161-35.1417	\$3,000.00	\$964.00	\$1,201.00	\$237.00
<b>Total Health and Welfare:</b>		<b>\$117,600.00</b>	<b>\$70,193.00</b>	<b>\$77,623.00</b>	<b>\$7,430.00</b>
<b>Culture and Recreation</b>					
Law library	205-6511-35.1260	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
<b>Total Culture and Recreation:</b>		<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>
<b>Total Fines and Forfeitures:</b>		<b>\$1,933,860.00</b>	<b>\$1,813,230.00</b>	<b>\$1,861,233.00</b>	<b>\$48,003.00</b>
<b>Total Revenue Source:</b>		<b>\$1,933,860.00</b>	<b>\$1,813,230.00</b>	<b>\$1,861,233.00</b>	<b>\$48,003.00</b>

# Revenue by Department

## Projected 2023 Revenue by Department



## Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue</b>					
<b>Judicial</b>					
<b>Clerk Of Superior Crt</b>					
<b>Fines and Forfeitures</b>					
Superior	100-2180-35.1110	\$410,000.00	\$410,000.00	\$435,000.00	\$25,000.00
County jail	100-2180-35.1210	\$62,500.00	\$62,500.00	\$75,000.00	\$12,500.00
<b>Total Fines and Forfeitures:</b>		<b>\$472,500.00</b>	<b>\$472,500.00</b>	<b>\$510,000.00</b>	<b>\$37,500.00</b>
<b>Total Clerk Of Superior Crt:</b>		<b>\$472,500.00</b>	<b>\$472,500.00</b>	<b>\$510,000.00</b>	<b>\$37,500.00</b>
<b>Crime Victims Asst Fund</b>					
<b>Fines and Forfeitures</b>					
Victim assistance	255-2221-35.1230	\$84,000.00	\$84,000.00	\$50,000.00	-\$34,000.00
<b>Total Fines and Forfeitures:</b>		<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$50,000.00</b>	<b>-\$34,000.00</b>
<b>Total Crime Victims Asst Fund:</b>		<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$50,000.00</b>	<b>-\$34,000.00</b>
<b>DA Drug Forfeiture</b>					
<b>Fines and Forfeitures</b>					
FORFEITURE FEES	218-2225-35.1341	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
<b>Total Fines and Forfeitures:</b>		<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>Total DA Drug Forfeiture:</b>		<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>DA Federal Share</b>					
<b>Fines and Forfeitures</b>					
FORFEITURE FEES	219-2227-35.1341	\$2,242.00	\$2,242.00	\$0.00	-\$2,242.00
<b>Total Fines and Forfeitures:</b>		<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>-\$2,242.00</b>
<b>Total DA Federal Share:</b>		<b>\$2,242.00</b>	<b>\$2,242.00</b>	<b>\$0.00</b>	<b>-\$2,242.00</b>
<b>Magistrate Court</b>					
<b>Fines and Forfeitures</b>					
Magistrate	100-2400-35.1130	\$10,000.00	\$8,000.00	\$6,000.00	-\$2,000.00
County jail	100-2400-35.1210	\$5,000.00	\$4,500.00	\$4,000.00	-\$500.00
<b>Total Fines and Forfeitures:</b>		<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$10,000.00</b>	<b>-\$2,500.00</b>
<b>Total Magistrate Court:</b>		<b>\$15,000.00</b>	<b>\$12,500.00</b>	<b>\$10,000.00</b>	<b>-\$2,500.00</b>

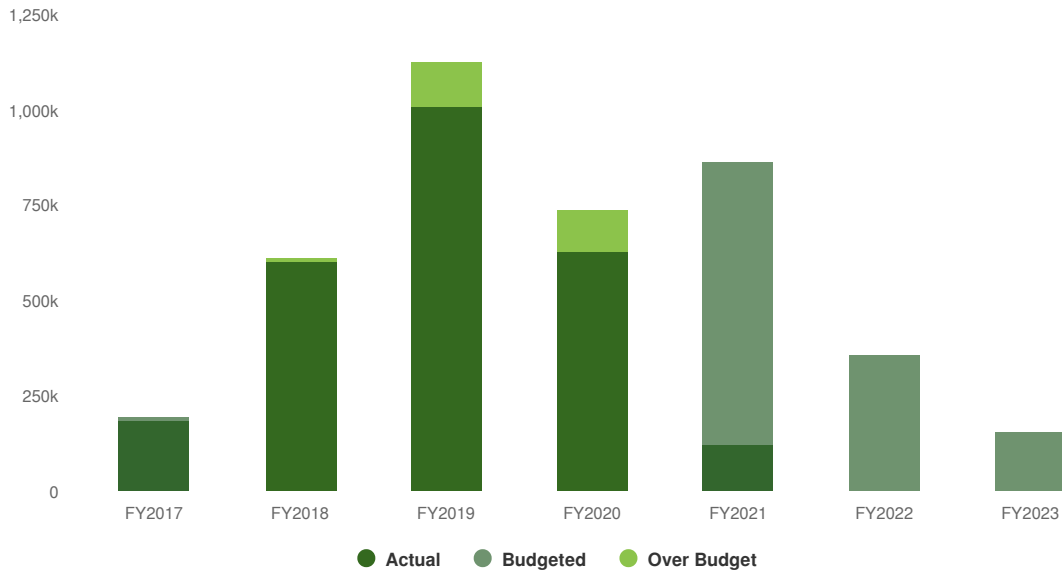
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Probate Court</b>					
<b>Fines and Forfeitures</b>					
Probate	100-2450-35.1150	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00
County jail	100-2450-35.1210	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
<b>Total Fines and Forfeitures:</b>		<b>\$855,000.00</b>	<b>\$855,000.00</b>	<b>\$855,000.00</b>	<b>\$0.00</b>
<b>Total Probate Court:</b>		<b>\$855,000.00</b>	<b>\$855,000.00</b>	<b>\$855,000.00</b>	<b>\$0.00</b>
<b>Juvenile Court</b>					
<b>Fines and Forfeitures</b>					
Juvenile	100-2600-35.1160	\$300.00	\$300.00	\$300.00	\$0.00
County jail	100-2600-35.1210	\$100.00	\$100.00	\$75.00	-\$25.00
<b>Total Fines and Forfeitures:</b>		<b>\$400.00</b>	<b>\$400.00</b>	<b>\$375.00</b>	<b>-\$25.00</b>
<b>Total Juvenile Court:</b>		<b>\$400.00</b>	<b>\$400.00</b>	<b>\$375.00</b>	<b>-\$25.00</b>
<b>Total Judicial:</b>		<b>\$1,442,142.00</b>	<b>\$1,439,642.00</b>	<b>\$1,438,375.00</b>	<b>-\$1,267.00</b>
<b>Public Safety</b>					
<b>Sheriff</b>					
<b>Fines and Forfeitures</b>					
County jail	100-3300-35.1210	\$130,000.00	\$130,000.00	\$120,000.00	-\$10,000.00
<b>Total Fines and Forfeitures:</b>		<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$120,000.00</b>	<b>-\$10,000.00</b>
<b>Total Sheriff:</b>		<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$120,000.00</b>	<b>-\$10,000.00</b>
<b>Forfeited Drug Seizure Fund</b>					
<b>Fines and Forfeitures</b>					
Forfeitures	211-3333-35.2000	\$167,848.00	\$97,125.00	\$148,965.00	\$51,840.00
<b>Total Fines and Forfeitures:</b>		<b>\$167,848.00</b>	<b>\$97,125.00</b>	<b>\$148,965.00</b>	<b>\$51,840.00</b>
<b>Total Forfeited Drug Seizure Fund:</b>		<b>\$167,848.00</b>	<b>\$97,125.00</b>	<b>\$148,965.00</b>	<b>\$51,840.00</b>
<b>Total Public Safety:</b>		<b>\$297,848.00</b>	<b>\$227,125.00</b>	<b>\$268,965.00</b>	<b>\$41,840.00</b>
<b>Health and Welfare</b>					
<b>County Drug Abuse Treatment</b>					
<b>Fines and Forfeitures</b>					

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
SUB ABUSE - SUPERIOR CT	251-5161-35.1411	\$75,000.00	\$53,207.00	\$60,025.00	\$6,818.00
SUB ABUSE- PROBATE CT	251-5161-35.1412	\$20,000.00	\$11,292.00	\$12,565.00	\$1,273.00
SUB ABUSE - JUVENILE CT	251-5161-35.1413	\$200.00	\$200.00	\$0.00	-\$200.00
SUB ABUSE - MONROE	251-5161-35.1414	\$8,000.00	\$1,740.00	\$500.00	-\$1,240.00
SUB ABUSE - LOGANVILLE	251-5161-35.1415	\$9,000.00	\$2,546.00	\$2,527.00	-\$19.00
SUB ABUSE - SOCIAL CIRCLE	251-5161-35.1416	\$2,400.00	\$244.00	\$805.00	\$561.00
SUB ABUSE - WALNUT GROVE	251-5161-35.1417	\$3,000.00	\$964.00	\$1,201.00	\$237.00
<b>Total Fines and Forfeitures:</b>		<b>\$117,600.00</b>	<b>\$70,193.00</b>	<b>\$77,623.00</b>	<b>\$7,430.00</b>
<b>Total County Drug Abuse Treatment:</b>		<b>\$117,600.00</b>	<b>\$70,193.00</b>	<b>\$77,623.00</b>	<b>\$7,430.00</b>
<b>Total Health and Welfare:</b>		<b>\$117,600.00</b>	<b>\$70,193.00</b>	<b>\$77,623.00</b>	<b>\$7,430.00</b>
<b>Culture and Recreation</b>					
<b>Law Library</b>					
<b>Fines and Forfeitures</b>					
Law library	205-6511-35.1260	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
<b>Total Fines and Forfeitures:</b>		<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>
<b>Total Law Library:</b>		<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>
<b>Total Culture and Recreation:</b>		<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>
<b>Total Revenue:</b>		<b>\$1,933,860.00</b>	<b>\$1,813,230.00</b>	<b>\$1,861,233.00</b>	<b>\$48,003.00</b>

## Investment Income Summary

**\$158,309** **-\$200,002**  
 (-55.82% vs. prior year)

### Investment Income Proposed and Historical Budget vs. Actual



## Revenue by Fund

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>All Funds</b>				
<b>General Fund</b>				
<b>Investment Income</b>				
Interest- Other- GEN FUND	100-1510-36.1091	\$1,500.00	\$1,084.00	\$1,086.00
Interest- Other- LGIP	100-1510-36.1092	\$300,000.00	\$257,325.00	\$20,185.00
PAYROLL ACCOUNT INTEREST	100-1510-36.1093	\$350.00	\$150.00	\$150.00
Interest- Tax Com	100-1545-36.1010	\$9,000.00	\$10,000.00	\$10,000.00
Interest- Clerk Sup Court	100-2180-36.1030	\$185.00	\$185.00	\$185.00
Interest- Magistrate Ct	100-2400-36.1070	\$100.00	\$100.00	\$100.00
Interest- Probate Court	100-2450-36.1020	\$180.00	\$180.00	\$180.00
Interest- Recreation Dep	100-6130-36.1087	\$250.00	\$250.00	\$100.00
Interest- Code Office	100-7400-36.1060	\$50.00	\$75.00	\$150.00
<b>Total Investment Income:</b>		<b>\$311,615.00</b>	<b>\$269,349.00</b>	<b>\$32,136.00</b>
<b>Total General Fund:</b>		<b>\$311,615.00</b>	<b>\$269,349.00</b>	<b>\$32,136.00</b>



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Special Revenue Funds</b>				
<b>DFACS</b>				
<b>Investment Income</b>				
INTEREST INCOME - RESTRICTED	201-5461-36.1046	\$200.00	\$200.00	\$200.00
<b>Total Investment Income:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Total DFACS:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Law Library Fund</b>				
<b>Investment Income</b>				
INTEREST INCOME UNRESTRICTED	205-6511-36.1045	\$1,030.00	\$1,030.00	\$1,030.00
INTEREST- LAW LIBRARY FD	205-6511-36.1120	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>		<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>
<b>Total Law Library Fund:</b>		<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>
<b>Forfeited Drug Seizure Fd</b>				
<b>Investment Income</b>				
INTEREST- FORFEITED DRUG	211-3333-36.1100	\$35.00	\$35.00	\$35.00
<b>Total Investment Income:</b>		<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>
<b>Total Forfeited Drug Seizure Fd:</b>		<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>
<b>Inmate Phone Fund</b>				
<b>Investment Income</b>				
Interest-Sheriff's Department	212-3313-36.1040	\$100.00	\$100.00	\$150.00
<b>Total Investment Income:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$150.00</b>
<b>Total Inmate Phone Fund:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$150.00</b>
<b>WC Forfeited Federal Drug</b>				
<b>Investment Income</b>				
INTEREST- FORFEITED DRUG	214-3335-36.1100	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total WC Forfeited Federal Drug:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Clerk's Authority Fund</b>				
<b>Investment Income</b>				
Interest- Clerk Sup Court	216-2181-36.1030	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Clerk's Authority Fund:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Juvenile Supplemental Svc</b>				
<b>Investment Income</b>				
INTEREST	217-2611-36.1001	\$250.00	\$100.00	\$50.00
<b>Total Investment Income:</b>		<b>\$250.00</b>	<b>\$100.00</b>	<b>\$50.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Juvenile Supplemental Svc:</b>		<b>\$250.00</b>	<b>\$100.00</b>	<b>\$50.00</b>
<b>DA Drug Forfeiture</b>				
<b>Investment Income</b>				
INTEREST- FORFEITED DRUG	218-2225-36.1100	\$25.00	\$0.00	\$0.00
<b>Total Investment Income:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total DA Drug Forfeiture:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>County Drug Abuse Trmnt</b>				
<b>Investment Income</b>				
Interest- Other- CDATEF	251-5161-36.1095	\$320.00	\$270.00	\$322.00
<b>Total Investment Income:</b>		<b>\$320.00</b>	<b>\$270.00</b>	<b>\$322.00</b>
<b>Total County Drug Abuse Trmnt:</b>		<b>\$320.00</b>	<b>\$270.00</b>	<b>\$322.00</b>
<b>Total Special Revenue Funds:</b>		<b>\$2,260.00</b>	<b>\$2,035.00</b>	<b>\$2,087.00</b>
<b>Capital Funds</b>				
<b>2013 SPLOST III Fund</b>				
<b>Investment Income</b>				
INTEREST - SPLOST (BANK)	322-9322-36.1150	\$450,000.00	\$30,000.00	\$13,000.00
<b>Total Investment Income:</b>		<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>Total 2013 SPLOST III Fund:</b>		<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>2019 SPLOST IV Fund</b>				
<b>Investment Income</b>				
INTEREST - SPLOST (BANK)	323-9323-36.1150	\$10,000.00	\$5,000.00	\$1,650.00
<b>Total Investment Income:</b>		<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$1,650.00</b>
<b>Total 2019 SPLOST IV Fund:</b>		<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$1,650.00</b>
<b>Impact Fees</b>				
<b>Investment Income</b>				
Interest/Impact Fees	355-9355-36.1170	\$450.00	\$550.00	\$13,204.00
<b>Total Investment Income:</b>		<b>\$450.00</b>	<b>\$550.00</b>	<b>\$13,204.00</b>
<b>Total Impact Fees:</b>		<b>\$450.00</b>	<b>\$550.00</b>	<b>\$13,204.00</b>
<b>2007 SPLOST II Fund</b>				
<b>Investment Income</b>				
INVESTMENT - GOOD HOPE	321-9321-36.1207	\$5.00	\$0.00	\$0.00
INVESTMENT - JERSEY	321-9321-36.1208	\$5.00	\$0.00	\$0.00
<b>Total Investment Income:</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 2007 SPLOST II Fund:</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Capital Funds:</b>		<b>\$460,460.00</b>	<b>\$35,550.00</b>	<b>\$27,854.00</b>
<b>Enterprise Funds</b>				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Water Authority Operation</b>				
<b>Investment Income</b>				
INTEREST INCOME Unrestricted	507-4415-36.1045	\$50,000.00	\$15,000.00	\$5,000.00
INTEREST INCOME UNRESTRICTED	507-4446-36.1045	\$4,000.00	\$5,000.00	\$60,000.00
<b>Total Investment Income:</b>		<b>\$54,000.00</b>	<b>\$20,000.00</b>	<b>\$65,000.00</b>
<b>Total Water Authority Operation:</b>		<b>\$54,000.00</b>	<b>\$20,000.00</b>	<b>\$65,000.00</b>
<b>HLC Reservoir</b>				
<b>Investment Income</b>				
INTEREST--WALTON	508-4405-36.1002	\$16,000.00	\$12,000.00	\$12,000.00
INTEREST--OCONEE	508-4405-36.1003	\$21,000.00	\$19,052.00	\$19,052.00
INTEREST INCOME Unrestricted	508-4405-36.1045	\$0.00	\$5.00	\$10.00
<b>Total Investment Income:</b>		<b>\$37,000.00</b>	<b>\$31,057.00</b>	<b>\$31,062.00</b>
<b>Total HLC Reservoir:</b>		<b>\$37,000.00</b>	<b>\$31,057.00</b>	<b>\$31,062.00</b>
<b>EMS Fund</b>				
<b>Investment Income</b>				
EMS INTEREST	531-3610-36.1085	\$100.00	\$100.00	\$150.00
INTEREST ON PATIENT ACCTS	531-3610-36.1086	\$200.00	\$200.00	\$0.00
<b>Total Investment Income:</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$150.00</b>
<b>Total EMS Fund:</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$150.00</b>
<b>Solid Waste Fund</b>				
<b>Investment Income</b>				
Interest- Recyclables	540-4550-36.1080	\$20.00	\$20.00	\$20.00
<b>Total Investment Income:</b>		<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Total Solid Waste Fund:</b>		<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Total Enterprise Funds:</b>		<b>\$91,320.00</b>	<b>\$51,377.00</b>	<b>\$96,232.00</b>
<b>Total All Funds:</b>		<b>\$865,655.00</b>	<b>\$358,311.00</b>	<b>\$158,309.00</b>

## Revenues by Source

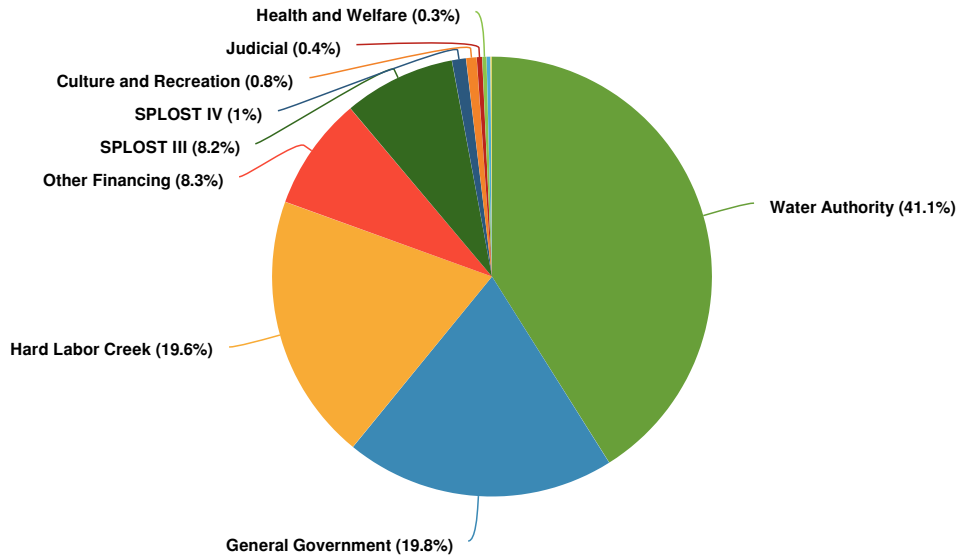
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue Source</b>				
<b>Investment Income</b>				
<b>Interest Revenues</b>				
<b>General Government</b>				
Interest- Other- GEN FUND	100-1510-36.1091	\$1,500.00	\$1,084.00	\$1,086.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Interest- Other- LGIP	100-1510-36.1092	\$300,000.00	\$257,325.00	\$20,185.00
PAYROLL ACCOUNT INTEREST	100-1510-36.1093	\$350.00	\$150.00	\$150.00
Interest- Tax Com	100-1545-36.1010	\$9,000.00	\$10,000.00	\$10,000.00
<b>Total General Government:</b>		<b>\$310,850.00</b>	<b>\$268,559.00</b>	<b>\$31,421.00</b>
<b>Judicial</b>				
Interest- Clerk Sup Court	100-2180-36.1030	\$185.00	\$185.00	\$185.00
Interest- Clerk Sup Court	216-2181-36.1030	\$100.00	\$100.00	\$100.00
INTEREST- FORFEITED DRUG	218-2225-36.1100	\$25.00	\$0.00	\$0.00
Interest- Magistrate Ct	100-2400-36.1070	\$100.00	\$100.00	\$100.00
Interest- Probate Court	100-2450-36.1020	\$180.00	\$180.00	\$180.00
INTEREST	217-2611-36.1001	\$250.00	\$100.00	\$50.00
<b>Total Judicial:</b>		<b>\$840.00</b>	<b>\$665.00</b>	<b>\$615.00</b>
<b>Public Safety</b>				
EMS INTEREST	531-3610-36.1085	\$100.00	\$100.00	\$150.00
INTEREST ON PATIENT ACCTS	531-3610-36.1086	\$200.00	\$200.00	\$0.00
Interest-Sheriff's Department	212-3313-36.1040	\$100.00	\$100.00	\$150.00
INTEREST- FORFEITED DRUG	211-3333-36.1100	\$35.00	\$35.00	\$35.00
INTEREST- FORFEITED DRUG	214-3335-36.1100	\$100.00	\$100.00	\$100.00
<b>Total Public Safety:</b>		<b>\$535.00</b>	<b>\$535.00</b>	<b>\$435.00</b>
<b>Water Authority</b>				
INTEREST INCOME Unrestricted	507-4415-36.1045	\$50,000.00	\$15,000.00	\$5,000.00
INTEREST INCOME UNRESTRICTED	507-4446-36.1045	\$4,000.00	\$5,000.00	\$60,000.00
<b>Total Water Authority:</b>		<b>\$54,000.00</b>	<b>\$20,000.00</b>	<b>\$65,000.00</b>
<b>Hard Labor Creek</b>				
INTEREST--WALTON	508-4405-36.1002	\$16,000.00	\$12,000.00	\$12,000.00
INTEREST--OCONEE	508-4405-36.1003	\$21,000.00	\$19,052.00	\$19,052.00
INTEREST INCOME Unrestricted	508-4405-36.1045	\$0.00	\$5.00	\$10.00
<b>Total Hard Labor Creek:</b>		<b>\$37,000.00</b>	<b>\$31,057.00</b>	<b>\$31,062.00</b>
<b>Solid Waste</b>				
Interest- Recyclables	540-4550-36.1080	\$20.00	\$20.00	\$20.00
<b>Total Solid Waste:</b>		<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Health and Welfare</b>				

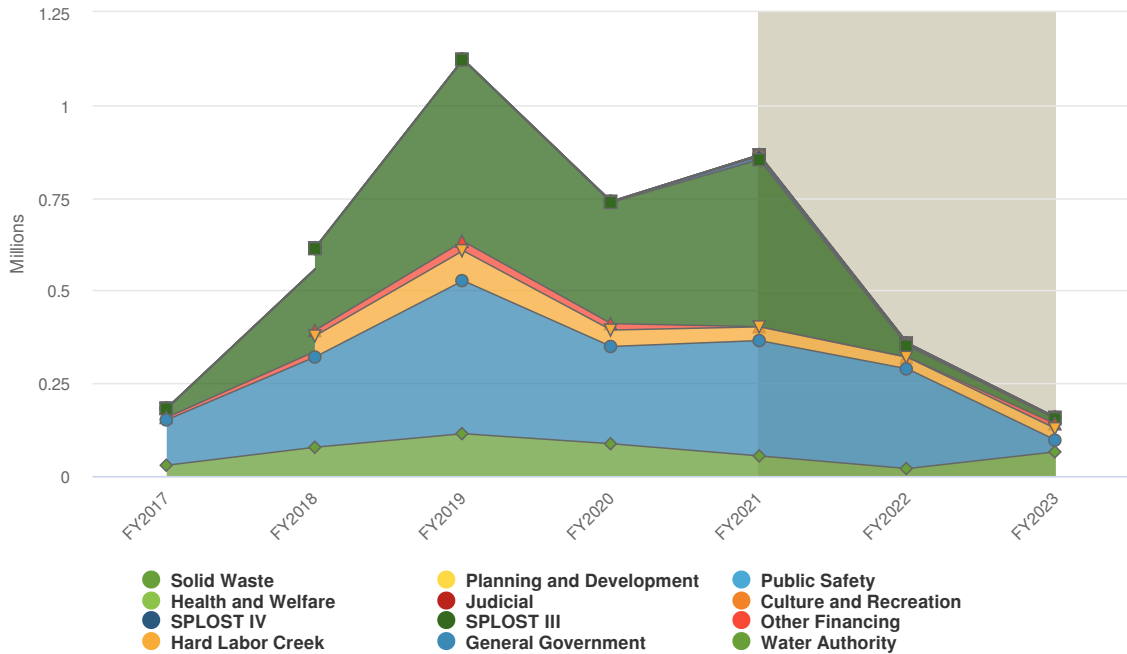
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Interest- Other- CDATEF	251-5161-36.1095	\$320.00	\$270.00	\$322.00
INTEREST INCOME - RESTRICTED	201-5461-36.1046	\$200.00	\$200.00	\$200.00
<b>Total Health and Welfare:</b>		<b>\$520.00</b>	<b>\$470.00</b>	<b>\$522.00</b>
<b>Culture and Recreation</b>				
Interest- Recreation Dep	100-6130-36.1087	\$250.00	\$250.00	\$100.00
INTEREST INCOME UNRESTRICTED	205-6511-36.1045	\$1,030.00	\$1,030.00	\$1,030.00
INTEREST- LAW LIBRARY FD	205-6511-36.1120	\$100.00	\$100.00	\$100.00
<b>Total Culture and Recreation:</b>		<b>\$1,380.00</b>	<b>\$1,380.00</b>	<b>\$1,230.00</b>
<b>Planning and Development</b>				
Interest- Code Office	100-7400-36.1060	\$50.00	\$75.00	\$150.00
<b>Total Planning and Development:</b>		<b>\$50.00</b>	<b>\$75.00</b>	<b>\$150.00</b>
<b>Other Financing</b>				
INVESTMENT - GOOD HOPE	321-9321-36.1207	\$5.00	\$0.00	\$0.00
INVESTMENT - JERSEY	321-9321-36.1208	\$5.00	\$0.00	\$0.00
Interest/Impact Fees	355-9355-36.1170	\$450.00	\$550.00	\$13,204.00
<b>Total Other Financing:</b>		<b>\$460.00</b>	<b>\$550.00</b>	<b>\$13,204.00</b>
<b>SPLOST III</b>				
INTEREST -SPLOST (BANK)	322-9322-36.1150	\$450,000.00	\$30,000.00	\$13,000.00
<b>Total SPLOST III:</b>		<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>SPLOST IV</b>				
INTEREST -SPLOST (BANK)	323-9323-36.1150	\$10,000.00	\$5,000.00	\$1,650.00
<b>Total SPLOST IV:</b>		<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$1,650.00</b>
<b>Total Interest Revenues:</b>		<b>\$865,655.00</b>	<b>\$358,311.00</b>	<b>\$158,309.00</b>
<b>Total Investment Income:</b>		<b>\$865,655.00</b>	<b>\$358,311.00</b>	<b>\$158,309.00</b>
<b>Total Revenue Source:</b>		<b>\$865,655.00</b>	<b>\$358,311.00</b>	<b>\$158,309.00</b>

# Revenue by Department

## Projected 2023 Revenue by Department



## Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Revenue				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>General Government</b>				
<b>Finance Administration</b>				
<b>Investment Income</b>				
Interest- Other- GEN FUND	100-1510-36.1091	\$1,500.00	\$1,084.00	\$1,086.00
Interest- Other- LGIP	100-1510-36.1092	\$300,000.00	\$257,325.00	\$20,185.00
PAYROLL ACCOUNT INTEREST	100-1510-36.1093	\$350.00	\$150.00	\$150.00
<b>Total Investment Income:</b>		<b>\$301,850.00</b>	<b>\$258,559.00</b>	<b>\$21,421.00</b>
<b>Total Finance Administration:</b>		<b>\$301,850.00</b>	<b>\$258,559.00</b>	<b>\$21,421.00</b>
<b>Tax Commissioner</b>				
<b>Investment Income</b>				
Interest- Tax Com	100-1545-36.1010	\$9,000.00	\$10,000.00	\$10,000.00
<b>Total Investment Income:</b>		<b>\$9,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Tax Commissioner:</b>		<b>\$9,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total General Government:</b>		<b>\$310,850.00</b>	<b>\$268,559.00</b>	<b>\$31,421.00</b>
<b>Judicial</b>				
<b>Clerk Of Superior Crt</b>				
<b>Investment Income</b>				
Interest- Clerk Sup Court	100-2180-36.1030	\$185.00	\$185.00	\$185.00
<b>Total Investment Income:</b>		<b>\$185.00</b>	<b>\$185.00</b>	<b>\$185.00</b>
<b>Total Clerk Of Superior Crt:</b>		<b>\$185.00</b>	<b>\$185.00</b>	<b>\$185.00</b>
<b>Clerk's Authority Fund</b>				
<b>Investment Income</b>				
Interest- Clerk Sup Court	216-2181-36.1030	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Clerk's Authority Fund:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>DA Drug Forfeiture</b>				
<b>Investment Income</b>				
INTEREST- FORFEITED DRUG	218-2225-36.1100	\$25.00	\$0.00	\$0.00
<b>Total Investment Income:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total DA Drug Forfeiture:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Magistrate Court</b>				
<b>Investment Income</b>				
Interest- Magistrate Ct	100-2400-36.1070	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Magistrate Court:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Probate Court</b>				
<b>Investment Income</b>				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Interest- Probate Court	100-2450-36.1020	\$180.00	\$180.00	\$180.00
<b>Total Investment Income:</b>		<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>
<b>Total Probate Court:</b>		<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>
<b>Juv Ct Supplemental Svcs</b>				
<b>Investment Income</b>				
INTEREST	217-2611-36.1001	\$250.00	\$100.00	\$50.00
<b>Total Investment Income:</b>		<b>\$250.00</b>	<b>\$100.00</b>	<b>\$50.00</b>
<b>Total Juv Ct Supplemental Svcs:</b>		<b>\$250.00</b>	<b>\$100.00</b>	<b>\$50.00</b>
<b>Total Judicial:</b>		<b>\$840.00</b>	<b>\$665.00</b>	<b>\$615.00</b>
<b>Public Safety</b>				
<b>EMS</b>				
<b>Investment Income</b>				
EMS INTEREST	531-3610-36.1085	\$100.00	\$100.00	\$150.00
INTEREST ON PATIENT ACCTS	531-3610-36.1086	\$200.00	\$200.00	\$0.00
<b>Total Investment Income:</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$150.00</b>
<b>Total EMS:</b>		<b>\$300.00</b>	<b>\$300.00</b>	<b>\$150.00</b>
<b>Inmate Phone Fund</b>				
<b>Investment Income</b>				
Interest-Sheriff's Department	212-3313-36.1040	\$100.00	\$100.00	\$150.00
<b>Total Investment Income:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$150.00</b>
<b>Total Inmate Phone Fund:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$150.00</b>
<b>Forfeited Drug Seizure Fund</b>				
<b>Investment Income</b>				
INTEREST- FORFEITED DRUG	211-3333-36.1100	\$35.00	\$35.00	\$35.00
<b>Total Investment Income:</b>		<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>
<b>Total Forfeited Drug Seizure Fund:</b>		<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>
<b>Forfeited Federal Drug Fund</b>				
<b>Investment Income</b>				
INTEREST- FORFEITED DRUG	214-3335-36.1100	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Forfeited Federal Drug Fund:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Public Safety:</b>		<b>\$535.00</b>	<b>\$535.00</b>	<b>\$435.00</b>
<b>Water Authority</b>				
<b>Water Operations Admin</b>				
<b>Investment Income</b>				
INTEREST INCOME Unrestricted	507-4415-36.1045	\$50,000.00	\$15,000.00	\$5,000.00



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Investment Income:</b>		<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>
<b>Total Water Operations Admin:</b>		<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>
<b>Water Operations Disbtrib</b>				
<b>Investment Income</b>				
INTEREST INCOME UNRESTRICTED	507-4446-36.1045	\$4,000.00	\$5,000.00	\$60,000.00
<b>Total Investment Income:</b>		<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$60,000.00</b>
<b>Total Water Operations Disbtrib:</b>		<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$60,000.00</b>
<b>Total Water Authority:</b>		<b>\$54,000.00</b>	<b>\$20,000.00</b>	<b>\$65,000.00</b>
<b>Hard Labor Creek</b>				
<b>HLC Reservoir</b>				
<b>Investment Income</b>				
INTEREST--WALTON	508-4405-36.1002	\$16,000.00	\$12,000.00	\$12,000.00
INTEREST--OCONEE	508-4405-36.1003	\$21,000.00	\$19,052.00	\$19,052.00
INTEREST INCOME Unrestricted	508-4405-36.1045	\$0.00	\$5.00	\$10.00
<b>Total Investment Income:</b>		<b>\$37,000.00</b>	<b>\$31,057.00</b>	<b>\$31,062.00</b>
<b>Total HLC Reservoir:</b>		<b>\$37,000.00</b>	<b>\$31,057.00</b>	<b>\$31,062.00</b>
<b>Total Hard Labor Creek:</b>		<b>\$37,000.00</b>	<b>\$31,057.00</b>	<b>\$31,062.00</b>
<b>Solid Waste</b>				
<b>Recyclables Operations</b>				
<b>Investment Income</b>				
Interest- Recyclables	540-4550-36.1080	\$20.00	\$20.00	\$20.00
<b>Total Investment Income:</b>		<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Total Recyclables Operations:</b>		<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Total Solid Waste:</b>		<b>\$20.00</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Health and Welfare</b>				
<b>County Drug Abuse Treatment</b>				
<b>Investment Income</b>				
Interest- Other- CDATEF	251-5161-36.1095	\$320.00	\$270.00	\$322.00
<b>Total Investment Income:</b>		<b>\$320.00</b>	<b>\$270.00</b>	<b>\$322.00</b>
<b>Total County Drug Abuse Treatment:</b>		<b>\$320.00</b>	<b>\$270.00</b>	<b>\$322.00</b>
<b>DFACS Building</b>				
<b>Investment Income</b>				
INTEREST INCOME - RESTRICTED	201-5461-36.1046	\$200.00	\$200.00	\$200.00
<b>Total Investment Income:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

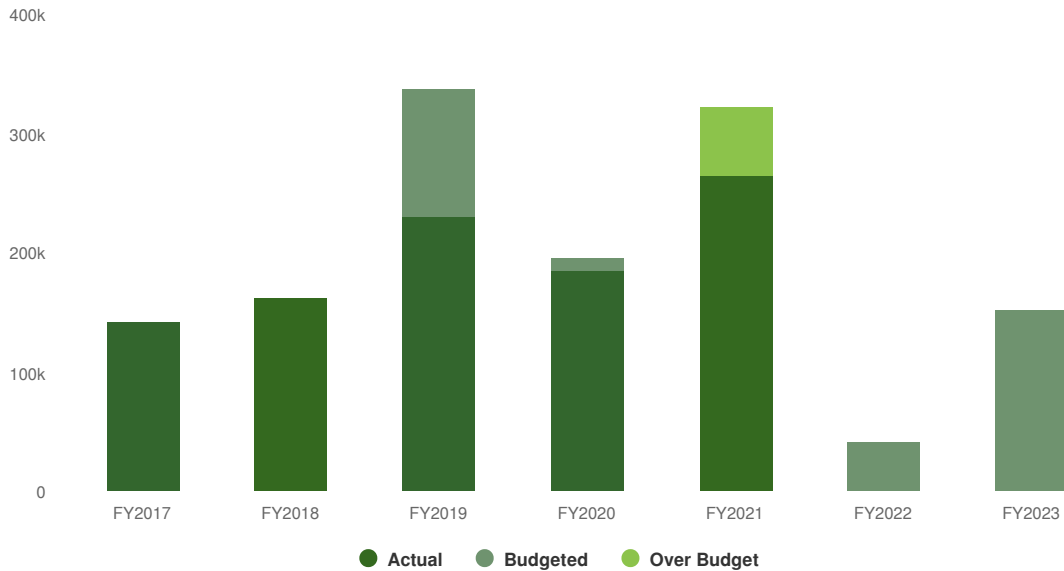
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total DFACS Building:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Total Health and Welfare:</b>		<b>\$520.00</b>	<b>\$470.00</b>	<b>\$522.00</b>
<b>Culture and Recreation</b>				
<b>Parks &amp; Rec Athletic Programs</b>				
<b>Investment Income</b>				
Interest- Recreation Dep	100-6130-36.1087	\$250.00	\$250.00	\$100.00
<b>Total Investment Income:</b>		<b>\$250.00</b>	<b>\$250.00</b>	<b>\$100.00</b>
<b>Total Parks &amp; Rec Athletic Programs:</b>		<b>\$250.00</b>	<b>\$250.00</b>	<b>\$100.00</b>
<b>Law Library</b>				
<b>Investment Income</b>				
INTEREST INCOME UNRESTRICTED	205-6511-36.1045	\$1,030.00	\$1,030.00	\$1,030.00
INTEREST- LAW LIBRARY FD	205-6511-36.1120	\$100.00	\$100.00	\$100.00
<b>Total Investment Income:</b>		<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>
<b>Total Law Library:</b>		<b>\$1,130.00</b>	<b>\$1,130.00</b>	<b>\$1,130.00</b>
<b>Total Culture and Recreation:</b>		<b>\$1,380.00</b>	<b>\$1,380.00</b>	<b>\$1,230.00</b>
<b>Planning and Development</b>				
<b>Planning &amp; Zoning</b>				
<b>Investment Income</b>				
Interest- Code Office	100-7400-36.1060	\$50.00	\$75.00	\$150.00
<b>Total Investment Income:</b>		<b>\$50.00</b>	<b>\$75.00</b>	<b>\$150.00</b>
<b>Total Planning &amp; Zoning:</b>		<b>\$50.00</b>	<b>\$75.00</b>	<b>\$150.00</b>
<b>Total Planning and Development:</b>		<b>\$50.00</b>	<b>\$75.00</b>	<b>\$150.00</b>
<b>Other Financing</b>				
<b>Other Financing - SPLOST II</b>				
<b>Investment Income</b>				
INVESTMENT - GOOD HOPE	321-9321-36.1207	\$5.00	\$0.00	\$0.00
INVESTMENT - JERSEY	321-9321-36.1208	\$5.00	\$0.00	\$0.00
<b>Total Investment Income:</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing - SPLOST II:</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing - Impact Fees</b>				
<b>Investment Income</b>				
Interest/Impact Fees	355-9355-36.1170	\$450.00	\$550.00	\$13,204.00
<b>Total Investment Income:</b>		<b>\$450.00</b>	<b>\$550.00</b>	<b>\$13,204.00</b>
<b>Total Other Financing - Impact Fees:</b>		<b>\$450.00</b>	<b>\$550.00</b>	<b>\$13,204.00</b>
<b>Total Other Financing:</b>		<b>\$460.00</b>	<b>\$550.00</b>	<b>\$13,204.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>SPLOST III</b>				
<b>Other Financing - SPLOST III</b>				
<b>Investment Income</b>				
INTEREST -SPLOST (BANK)	322-9322-36.1150	\$450,000.00	\$30,000.00	\$13,000.00
<b>Total Investment Income:</b>		<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>Total Other Financing - SPLOST III:</b>		<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>Total SPLOST III:</b>		<b>\$450,000.00</b>	<b>\$30,000.00</b>	<b>\$13,000.00</b>
<b>SPLOST IV</b>				
<b>Other Financing - SPLOST IV</b>				
<b>Investment Income</b>				
INTEREST -SPLOST (BANK)	323-9323-36.1150	\$10,000.00	\$5,000.00	\$1,650.00
<b>Total Investment Income:</b>		<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$1,650.00</b>
<b>Total Other Financing - SPLOST IV:</b>		<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$1,650.00</b>
<b>Total SPLOST IV:</b>		<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$1,650.00</b>
<b>Total Revenue:</b>		<b>\$865,655.00</b>	<b>\$358,311.00</b>	<b>\$158,309.00</b>

## Contributions and Donations Summary

\$151,872 \$110,015  
 (262.84% vs. prior year)

### Contributions and Donations Proposed and Historical Budget vs. Actual



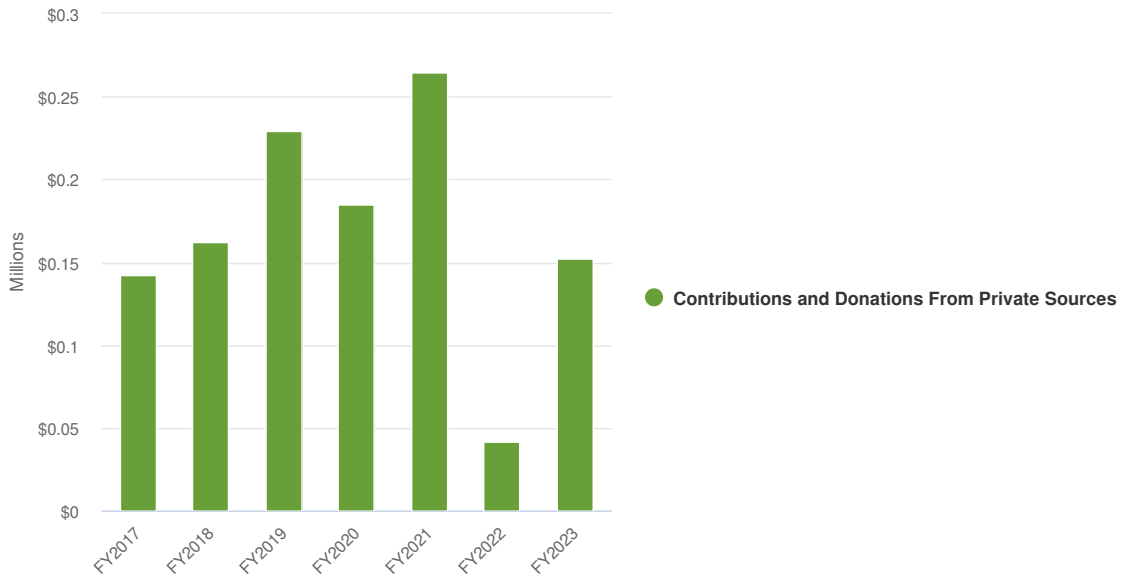
## Revenue by Fund

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>All Funds</b>				
<b>General Fund</b>				
<b>Contributions and Donations From Private Sources</b>				
DONATION-HEALTHCARE FOUND	100-1540-37.1006	\$10,500.00	\$7,000.00	\$0.00
Contributions- Private	100-3300-37.1000	\$2,800.00	\$2,000.00	\$1,000.00
Contributions - Other	100-3300-37.1530	\$2,000.00	\$2,000.00	\$1,000.00
Contributions - Other	100-3910-37.1530	\$5,000.00	\$5,000.00	\$2,000.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$20,300.00</b>	<b>\$16,000.00</b>	<b>\$4,000.00</b>
<b>Total General Fund:</b>		<b>\$20,300.00</b>	<b>\$16,000.00</b>	<b>\$4,000.00</b>
<b>Special Revenue Funds</b>				
<b>Sheriff Youth Prog Fund</b>				
<b>Contributions and Donations From Private Sources</b>				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
CONTRIBUTION - GOLF TOURNAMENT	252-3332-37.1001	\$26,913.00	\$22,231.00	\$35,000.00
Contributions - Other	252-3332-37.1530	\$3,626.00	\$3,626.00	\$12,872.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$30,539.00</b>	<b>\$25,857.00</b>	<b>\$47,872.00</b>
<b>Total Sheriff Youth Prog Fund:</b>		<b>\$30,539.00</b>	<b>\$25,857.00</b>	<b>\$47,872.00</b>
<b>Fire District Fund</b>				
<b>Contributions and Donations From Private Sources</b>				
DONATION-HEALTHCARE	270-3520.270-37.1006	\$28,335.00	\$0.00	\$0.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$28,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fire District Fund:</b>		<b>\$28,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Special Revenue Funds:</b>		<b>\$58,874.00</b>	<b>\$25,857.00</b>	<b>\$47,872.00</b>
<b>Enterprise Funds</b>				
<b>EMS Fund</b>				
<b>Contributions and Donations From Private Sources</b>				
Contributions - Other	531-3610-37.1530	\$185,215.00	\$0.00	\$100,000.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$185,215.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Total EMS Fund:</b>		<b>\$185,215.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Total Enterprise Funds:</b>		<b>\$185,215.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Total All Funds:</b>		<b>\$264,389.00</b>	<b>\$41,857.00</b>	<b>\$151,872.00</b>

## Revenues by Source

### Budgeted and Historical 2023 Revenues by Source



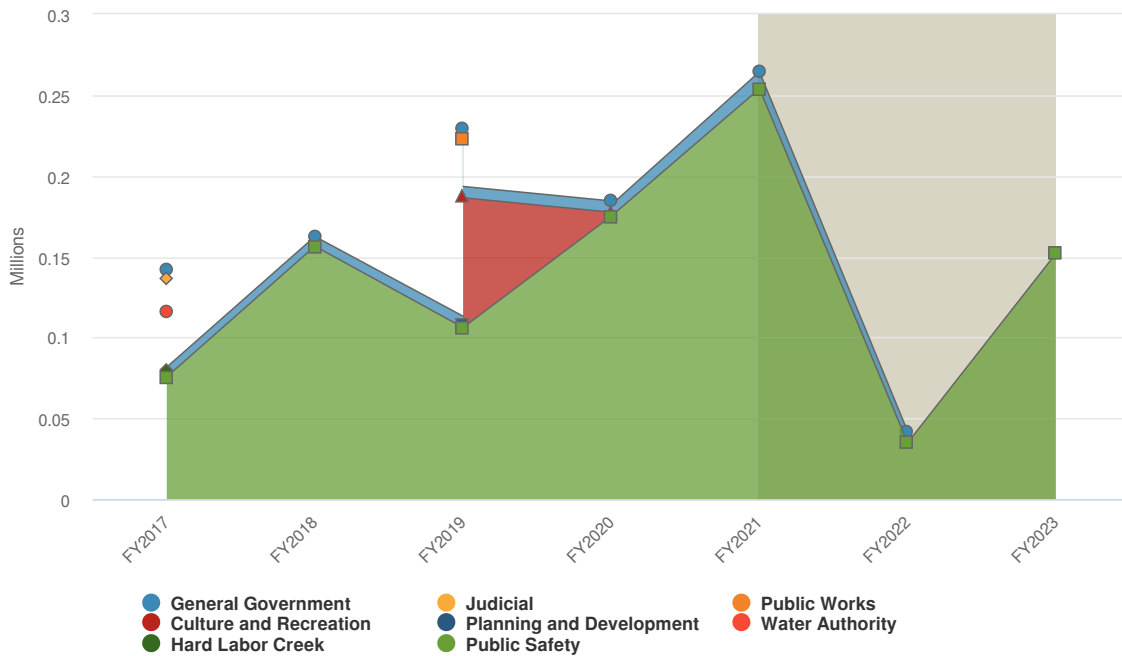
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue Source</b>				
<b>Contributions and Donations From Private Sources</b>				
<b>Contributions and Donations From Private Sources</b>				
<b>General Government</b>				
DONATION-HEALTHCARE FOUND	100-1540-37.1006	\$10,500.00	\$7,000.00	\$0.00
<b>Total General Government:</b>		<b>\$10,500.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>Public Safety</b>				
Contributions- Private	100-3300-37.1000	\$2,800.00	\$2,000.00	\$1,000.00
Contributions - Other	100-3300-37.1530	\$2,000.00	\$2,000.00	\$1,000.00
Contributions - Other	531-3610-37.1530	\$185,215.00	\$0.00	\$100,000.00
Contributions - Other	100-3910-37.1530	\$5,000.00	\$5,000.00	\$2,000.00
DONATION-HEALTHCARE	270-3520.270-37.1006	\$28,335.00	\$0.00	\$0.00
CONTRIBUTION - GOLF TOURNAMENT	252-3332-37.1001	\$26,913.00	\$22,231.00	\$35,000.00
Contributions - Other	252-3332-37.1530	\$3,626.00	\$3,626.00	\$12,872.00
<b>Total Public Safety:</b>		<b>\$253,889.00</b>	<b>\$34,857.00</b>	<b>\$151,872.00</b>
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$264,389.00</b>	<b>\$41,857.00</b>	<b>\$151,872.00</b>
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$264,389.00</b>	<b>\$41,857.00</b>	<b>\$151,872.00</b>
<b>Total Revenue Source:</b>		<b>\$264,389.00</b>	<b>\$41,857.00</b>	<b>\$151,872.00</b>

# Revenue by Department

## Projected 2023 Revenue by Department



## Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Revenue</b>					
<b>General Government</b>					
<b>Human Resources</b>					
<b>Contributions and Donations From Private Sources</b>					
DONATION-HEALTHCARE FOUND	100-1540-37.1006	\$10,500.00	\$7,000.00	\$0.00	-\$7,000.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$10,500.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>-\$7,000.00</b>
<b>Total Human Resources:</b>		<b>\$10,500.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>-\$7,000.00</b>
<b>Total General Government:</b>		<b>\$10,500.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>-\$7,000.00</b>
<b>Public Safety</b>					
<b>Sheriff</b>					
<b>Contributions and Donations From Private Sources</b>					
Contributions- Private	100-3300-37.1000	\$2,800.00	\$2,000.00	\$1,000.00	-\$1,000.00
Contributions - Other	100-3300-37.1530	\$2,000.00	\$2,000.00	\$1,000.00	-\$1,000.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$4,800.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>
<b>Total Sheriff:</b>		<b>\$4,800.00</b>	<b>\$4,000.00</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>
<b>EMS</b>					
<b>Contributions and Donations From Private Sources</b>					
Contributions - Other	531-3610-37.1530	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$185,215.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Total EMS:</b>		<b>\$185,215.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Animal Control</b>					
<b>Contributions and Donations From Private Sources</b>					
Contributions - Other	100-3910-37.1530	\$5,000.00	\$5,000.00	\$2,000.00	-\$3,000.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>	<b>-\$3,000.00</b>
<b>Total Animal Control:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>	<b>-\$3,000.00</b>
<b>Fire Fighting</b>					
<b>Contributions and Donations From Private Sources</b>					

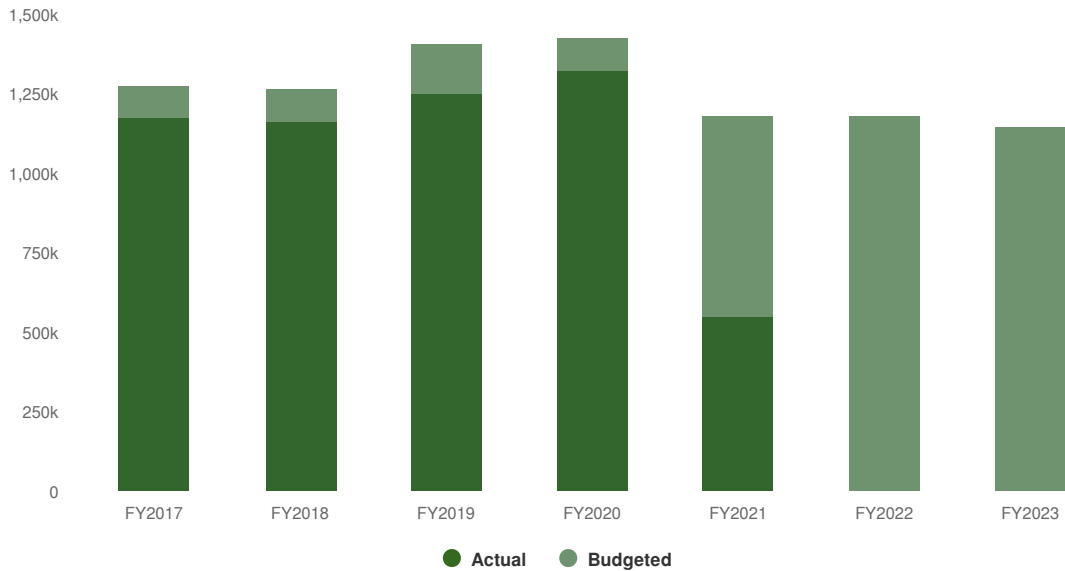


Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
DONATION-HEALTHCARE	270- 3520.270- 37.1006	\$28,335.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$28,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fire Fighting:</b>		<b>\$28,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sheriff Youth Program</b>					
<b>Contributions and Donations From Private Sources</b>					
CONTRIBUTION - GOLF TOURNAMENT	252-3332- 37.1001	\$26,913.00	\$22,231.00	\$35,000.00	\$12,769.00
Contributions - Other	252-3332- 37.1530	\$3,626.00	\$3,626.00	\$12,872.00	\$9,246.00
<b>Total Contributions and Donations From Private Sources:</b>		<b>\$30,539.00</b>	<b>\$25,857.00</b>	<b>\$47,872.00</b>	<b>\$22,015.00</b>
<b>Total Sheriff Youth Program:</b>		<b>\$30,539.00</b>	<b>\$25,857.00</b>	<b>\$47,872.00</b>	<b>\$22,015.00</b>
<b>Total Public Safety:</b>		<b>\$253,889.00</b>	<b>\$34,857.00</b>	<b>\$151,872.00</b>	<b>\$117,015.00</b>
<b>Total Revenue:</b>		<b>\$264,389.00</b>	<b>\$41,857.00</b>	<b>\$151,872.00</b>	<b>\$110,015.00</b>

## Misc Revenue Summary

**\$1,147,193** - \$31,488  
 (-2.67% vs. prior year)

### Misc Revenue Proposed and Historical Budget vs. Actual



## Revenue by Fund

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>All Funds</b>				
<b>General Fund</b>				
<b>Misc Revenue</b>				
Ag edu ctr room rental	100-1565-38.1030	\$10,000.00	\$10,000.00	\$0.00
USDA RENT SUPPLEMENT	100-1565-38.1040	\$46,700.00	\$46,644.00	\$13,993.00
Park rentals	100-6130-38.1060	\$63,000.00	\$45,000.00	\$50,000.00
Reimbursemnt damaged property	100-1555-38.3000	\$52,500.00	\$60,000.00	\$60,000.00
Reimbursemnt damaged prop	100-3325-38.3000	\$700.00	\$700.00	\$700.00
Reimbursement- expenses	100-1510-38.9020	\$0.00	\$0.00	\$950.00
Other	100-1510-38.9090	\$5,000.00	\$5,100.00	\$7,520.00
Reimbursement- expenses	100-1540-38.9020	\$2,000.00	\$2,000.00	\$0.00
Other	100-1540-38.9090	\$200.00	\$200.00	\$0.00
Reimbursement- expenses	100-1555-38.9020	\$3,953.00	\$4,000.00	\$4,000.00
Reimbursement- expenses	100-1565-38.9020	\$250.00	\$19,483.00	\$19,483.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Other	100-1565-38.9090	\$6,500.00	\$6,500.00	\$6,500.00
Reimb Alt. Dispute Salary	100-2150-38.9021	\$11,500.00	\$10,000.00	\$10,000.00
Reimbursement- expenses	100-2180-38.9020	\$250.00	\$250.00	\$250.00
Other	100-2180-38.9090	\$1,500.00	\$1,500.00	\$1,500.00
Reimbursement- expenses	100-2200-38.9020	\$100.00	\$100.00	\$0.00
Other	100-2200-38.9090	\$0.00	\$20,000.00	\$15,000.00
Reimbursement- expenses	100-2400-38.9020	\$150.00	\$150.00	\$100.00
Other	100-2400-38.9090	\$300.00	\$200.00	\$200.00
Misc rev- copies	100-2450-38.9010	\$51,000.00	\$51,000.00	\$51,000.00
Reimbursement- expenses	100-2450-38.9020	\$500.00	\$500.00	\$500.00
Other	100-2450-38.9090	\$500.00	\$500.00	\$500.00
DOOR TO DOOR BADGE FEE	100-3300-38.9001	\$500.00	\$900.00	\$900.00
Reimbursement- expenses	100-3300-38.9020	\$15,000.00	\$15,000.00	\$15,000.00
Restitution	100-3300-38.9040	\$400.00	\$4,000.00	\$4,000.00
Other	100-3300-38.9090	\$9,000.00	\$9,000.00	\$9,000.00
Reimbursement- expenses	100-3325-38.9020	\$7,000.00	\$3,000.00	\$2,000.00
Other	100-3325-38.9090	\$100.00	\$100.00	\$100.00
VEHICLE MAIN SR CENTER	100-4910-38.9023	\$15,000.00	\$15,000.00	\$15,000.00
VEHICLE MAIN SOCIAL CIRCLE	100-4910-38.9024	\$40,000.00	\$40,000.00	\$40,000.00
Other	100-4910-38.9090	\$2,500.00	\$2,500.00	\$2,500.00
Misc rev- copies	100-7400-38.9010	\$4,500.00	\$4,500.00	\$4,500.00
Reimbursement- expenses	100-7400-38.9020	\$500.00	\$500.00	\$500.00
Other	100-7400-38.9090	\$125.00	\$125.00	\$125.00
<b>Total Misc Revenue:</b>		<b>\$351,228.00</b>	<b>\$378,452.00</b>	<b>\$335,821.00</b>
<b>Total General Fund:</b>		<b>\$351,228.00</b>	<b>\$378,452.00</b>	<b>\$335,821.00</b>
<b>Special Revenue Funds</b>				
<b>DFACS</b>				
<b>Misc Revenue</b>				
LEASE PAYMENT FROM STATE	201-5461-38.1025	\$541,250.00	\$541,250.00	\$541,250.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Misc Revenue:</b>		<b>\$541,250.00</b>	<b>\$541,250.00</b>	<b>\$541,250.00</b>
<b>Total DFACS:</b>		<b>\$541,250.00</b>	<b>\$541,250.00</b>	<b>\$541,250.00</b>
<b>Seized Drug Fund</b>				
<b>Misc Revenue</b>				
Other	210-3334-38.9090	\$72,118.00	\$117,770.00	\$87,342.00
<b>Total Misc Revenue:</b>		<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>
<b>Total Seized Drug Fund:</b>		<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>
<b>E-911 Telephone Fund</b>				
<b>Misc Revenue</b>				
COMMUNICATION TOWER LEASE	215-3800-38.1050	\$50,000.00	\$50,000.00	\$50,000.00
Other	215-3800-38.9090	\$1,500.00	\$1,000.00	\$800.00
<b>Total Misc Revenue:</b>		<b>\$51,500.00</b>	<b>\$51,000.00</b>	<b>\$50,800.00</b>
<b>Total E-911 Telephone Fund:</b>		<b>\$51,500.00</b>	<b>\$51,000.00</b>	<b>\$50,800.00</b>
<b>Clerk's Authority Fund</b>				
<b>Misc Revenue</b>				
CLERK AUTHORITY REIMBURS	216-2181-38.9091	\$31,175.00	\$31,175.00	\$31,175.00
<b>Total Misc Revenue:</b>		<b>\$31,175.00</b>	<b>\$31,175.00</b>	<b>\$31,175.00</b>
<b>Total Clerk's Authority Fund:</b>		<b>\$31,175.00</b>	<b>\$31,175.00</b>	<b>\$31,175.00</b>
<b>Juvenile Supplemental Svc</b>				
<b>Misc Revenue</b>				
Other	217-2611-38.9090	\$75,000.00	\$43,650.00	\$41,700.00
<b>Total Misc Revenue:</b>		<b>\$75,000.00</b>	<b>\$43,650.00</b>	<b>\$41,700.00</b>
<b>Total Juvenile Supplemental Svc:</b>		<b>\$75,000.00</b>	<b>\$43,650.00</b>	<b>\$41,700.00</b>
<b>DA Drug Forfeiture</b>				
<b>Misc Revenue</b>				
Reimbursement- expenses	218-2225-38.9020	\$25.00	\$0.00	\$0.00
<b>Total Misc Revenue:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total DA Drug Forfeiture:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Multiple Grant Fund</b>				
<b>Misc Revenue</b>				
reimbursement- expenses	250-5550-38.9020	\$47,000.00	\$0.00	\$40,000.00
<b>Total Misc Revenue:</b>		<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Total Multiple Grant Fund:</b>		<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Sheriff Youth Prog Fund</b>				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Misc Revenue</b>				
Other	252-3332-38.9090	\$2,374.00	\$2,374.00	\$750.00
<b>Total Misc Revenue:</b>		<b>\$2,374.00</b>	<b>\$2,374.00</b>	<b>\$750.00</b>
<b>Total Sheriff Youth Prog Fund:</b>		<b>\$2,374.00</b>	<b>\$2,374.00</b>	<b>\$750.00</b>
<b>Sheriff Programs Fund</b>				
<b>Misc Revenue</b>				
Other	254-3390-38.9090	\$4,656.00	\$6,010.00	\$4,355.00
<b>Total Misc Revenue:</b>		<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Total Sheriff Programs Fund:</b>		<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Total Special Revenue Funds:</b>		<b>\$825,098.00</b>	<b>\$793,229.00</b>	<b>\$797,372.00</b>
<b>Enterprise Funds</b>				
<b>Water Authority Operation</b>				
<b>Misc Revenue</b>				
Other	507-4446-38.9090	\$2,000.00	\$7,000.00	\$14,000.00
<b>Total Misc Revenue:</b>		<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>
<b>Total Water Authority Operation:</b>		<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>
<b>Total Enterprise Funds:</b>		<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>
<b>Total All Funds:</b>		<b>\$1,178,326.00</b>	<b>\$1,178,681.00</b>	<b>\$1,147,193.00</b>

## Revenues by Source

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue Source</b>				
<b>Misc Revenue</b>				
<b>Rents and Royalties</b>				
<b>General Government</b>				
Ag edu ctr room rental	100-1565-38.1030	\$10,000.00	\$10,000.00	\$0.00
USDA RENT SUPPLEMENT	100-1565-38.1040	\$46,700.00	\$46,644.00	\$13,993.00
<b>Total General Government:</b>		<b>\$56,700.00</b>	<b>\$56,644.00</b>	<b>\$13,993.00</b>
<b>Public Safety</b>				
COMMUNICATION TOWER LEASE	215-3800-38.1050	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total Public Safety:</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Health and Welfare</b>				

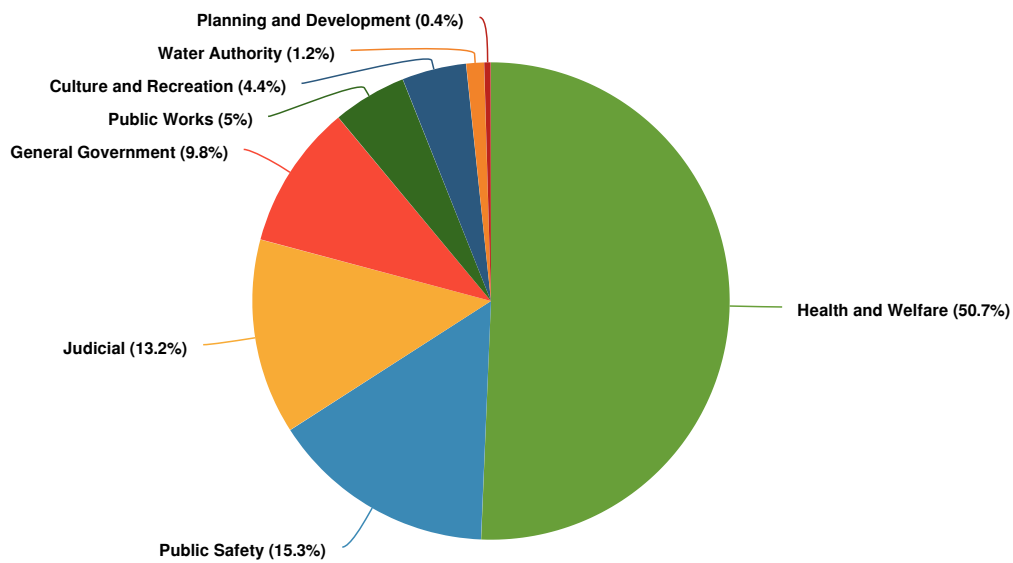
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
LEASE PAYMENT FROM STATE	201-5461-38.1025	\$541,250.00	\$541,250.00	\$541,250.00
<b>Total Health and Welfare:</b>		<b>\$541,250.00</b>	<b>\$541,250.00</b>	<b>\$541,250.00</b>
<b>Culture and Recreation</b>				
Park rentals	100-6130-38.1060	\$63,000.00	\$45,000.00	\$50,000.00
<b>Total Culture and Recreation:</b>		<b>\$63,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>
<b>Total Rents and Royalties:</b>		<b>\$710,950.00</b>	<b>\$692,894.00</b>	<b>\$655,243.00</b>
<b>Reimbursement for Damaged Property</b>				
<b>General Government</b>				
Reimbursemnt damaged property	100-1555-38.3000	\$52,500.00	\$60,000.00	\$60,000.00
<b>Total General Government:</b>		<b>\$52,500.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>Public Safety</b>				
Reimbursemnt damaged prop	100-3325-38.3000	\$700.00	\$700.00	\$700.00
<b>Total Public Safety:</b>		<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>Total Reimbursement for Damaged Property:</b>		<b>\$53,200.00</b>	<b>\$60,700.00</b>	<b>\$60,700.00</b>
<b>Other</b>				
<b>General Government</b>				
Reimbursement- expenses	100-1510-38.9020	\$0.00	\$0.00	\$950.00
Other	100-1510-38.9090	\$5,000.00	\$5,100.00	\$7,520.00
Reimbursement- expenses	100-1540-38.9020	\$2,000.00	\$2,000.00	\$0.00
Other	100-1540-38.9090	\$200.00	\$200.00	\$0.00
Reimbursement- expenses	100-1555-38.9020	\$3,953.00	\$4,000.00	\$4,000.00
Reimbursement- expenses	100-1565-38.9020	\$250.00	\$19,483.00	\$19,483.00
Other	100-1565-38.9090	\$6,500.00	\$6,500.00	\$6,500.00
<b>Total General Government:</b>		<b>\$17,903.00</b>	<b>\$37,283.00</b>	<b>\$38,453.00</b>
<b>Judicial</b>				
Reimb Alt. Dispute Salary	100-2150-38.9021	\$11,500.00	\$10,000.00	\$10,000.00
Reimbursement- expenses	100-2180-38.9020	\$250.00	\$250.00	\$250.00
Other	100-2180-38.9090	\$1,500.00	\$1,500.00	\$1,500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
CLERK AUTHORITY REIMBURS	216-2181-38.9091	\$31,175.00	\$31,175.00	\$31,175.00
Reimbursement- expenses	100-2200-38.9020	\$100.00	\$100.00	\$0.00
Other	100-2200-38.9090	\$0.00	\$20,000.00	\$15,000.00
Reimbursement- expenses	218-2225-38.9020	\$25.00	\$0.00	\$0.00
Reimbursement- expenses	100-2400-38.9020	\$150.00	\$150.00	\$100.00
Other	100-2400-38.9090	\$300.00	\$200.00	\$200.00
Misc rev- copies	100-2450-38.9010	\$51,000.00	\$51,000.00	\$51,000.00
Reimbursement- expenses	100-2450-38.9020	\$500.00	\$500.00	\$500.00
Other	100-2450-38.9090	\$500.00	\$500.00	\$500.00
Other	217-2611-38.9090	\$75,000.00	\$43,650.00	\$41,700.00
<b>Total Judicial:</b>		<b>\$172,000.00</b>	<b>\$159,025.00</b>	<b>\$151,925.00</b>
<b>Public Safety</b>				
DOOR TO DOOR BADGE FEE	100-3300-38.9001	\$500.00	\$900.00	\$900.00
Reimbursement- expenses	100-3300-38.9020	\$15,000.00	\$15,000.00	\$15,000.00
Restitution	100-3300-38.9040	\$400.00	\$4,000.00	\$4,000.00
Other	100-3300-38.9090	\$9,000.00	\$9,000.00	\$9,000.00
Reimbursement- expenses	100-3325-38.9020	\$7,000.00	\$3,000.00	\$2,000.00
Other	100-3325-38.9090	\$100.00	\$100.00	\$100.00
Other	215-3800-38.9090	\$1,500.00	\$1,000.00	\$800.00
Other	252-3332-38.9090	\$2,374.00	\$2,374.00	\$750.00
Other	210-3334-38.9090	\$72,118.00	\$117,770.00	\$87,342.00
Other	254-3390-38.9090	\$4,656.00	\$6,010.00	\$4,355.00
<b>Total Public Safety:</b>		<b>\$112,648.00</b>	<b>\$159,154.00</b>	<b>\$124,247.00</b>
<b>Public Works</b>				
VEHICLE MAIN SR CENTER	100-4910-38.9023	\$15,000.00	\$15,000.00	\$15,000.00
VEHICLE MAIN SOCIAL CIRCLE	100-4910-38.9024	\$40,000.00	\$40,000.00	\$40,000.00
Other	100-4910-38.9090	\$2,500.00	\$2,500.00	\$2,500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Public Works:</b>		<b>\$57,500.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>
<b>Water Authority</b>				
Other	507-4446-38.9090	\$2,000.00	\$7,000.00	\$14,000.00
<b>Total Water Authority:</b>		<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>
<b>Health and Welfare</b>				
reimbursement- expenses	250-5550-38.9020	\$47,000.00	\$0.00	\$40,000.00
<b>Total Health and Welfare:</b>		<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Planning and Development</b>				
Misc rev- copies	100-7400-38.9010	\$4,500.00	\$4,500.00	\$4,500.00
Reimbursement- expenses	100-7400-38.9020	\$500.00	\$500.00	\$500.00
Other	100-7400-38.9090	\$125.00	\$125.00	\$125.00
<b>Total Planning and Development:</b>		<b>\$5,125.00</b>	<b>\$5,125.00</b>	<b>\$5,125.00</b>
<b>Total Other:</b>		<b>\$414,176.00</b>	<b>\$425,087.00</b>	<b>\$431,250.00</b>
<b>Total Misc Revenue:</b>		<b>\$1,178,326.00</b>	<b>\$1,178,681.00</b>	<b>\$1,147,193.00</b>
<b>Total Revenue Source:</b>		<b>\$1,178,326.00</b>	<b>\$1,178,681.00</b>	<b>\$1,147,193.00</b>

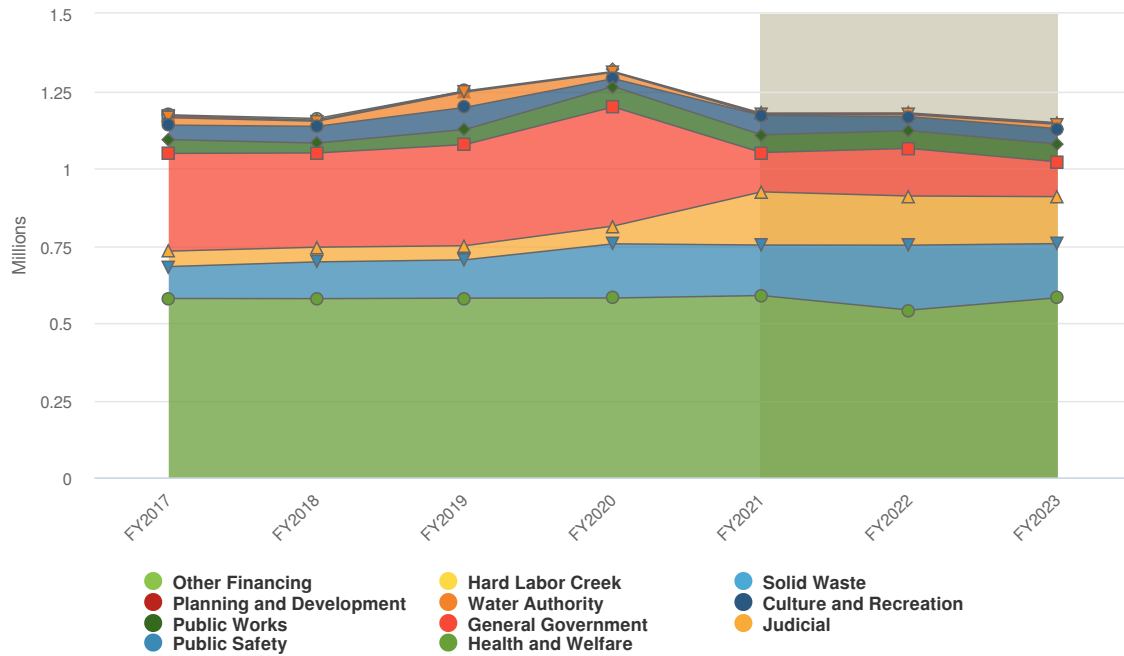
## Revenue by Department

### Projected 2023 Revenue by Department





### Budgeted and Historical 2023 Revenue by Department



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>				
<b>General Government</b>				
<b>Finance Administration</b>				
<b>Misc Revenue</b>				
Reimbursement- expenses	100-1510-38.9020	\$0.00	\$0.00	\$950.00
Other	100-1510-38.9090	\$5,000.00	\$5,100.00	\$7,520.00
<b>Total Misc Revenue:</b>		<b>\$5,000.00</b>	<b>\$5,100.00</b>	<b>\$8,470.00</b>
<b>Total Finance Administration:</b>		<b>\$5,000.00</b>	<b>\$5,100.00</b>	<b>\$8,470.00</b>
<b>Human Resources</b>				
<b>Misc Revenue</b>				
Reimbursement- expenses	100-1540-38.9020	\$2,000.00	\$2,000.00	\$0.00
Other	100-1540-38.9090	\$200.00	\$200.00	\$0.00
<b>Total Misc Revenue:</b>		<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
<b>Total Human Resources:</b>		<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>
<b>Risk Management</b>				
<b>Misc Revenue</b>				
Reimbursemnt damaged property	100-1555-38.3000	\$52,500.00	\$60,000.00	\$60,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Reimbursement- expenses	100-1555-38.9020	\$3,953.00	\$4,000.00	\$4,000.00
<b>Total Misc Revenue:</b>		<b>\$56,453.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>
<b>Total Risk Management:</b>		<b>\$56,453.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>
<b>General Gov Bldgs</b>				
<b>Misc Revenue</b>				
Ag edu ctr room rental	100-1565-38.1030	\$10,000.00	\$10,000.00	\$0.00
USDA RENT SUPPLEMENT	100-1565-38.1040	\$46,700.00	\$46,644.00	\$13,993.00
Reimbursement- expenses	100-1565-38.9020	\$250.00	\$19,483.00	\$19,483.00
Other	100-1565-38.9090	\$6,500.00	\$6,500.00	\$6,500.00
<b>Total Misc Revenue:</b>		<b>\$63,450.00</b>	<b>\$82,627.00</b>	<b>\$39,976.00</b>
<b>Total General Gov Bldgs:</b>		<b>\$63,450.00</b>	<b>\$82,627.00</b>	<b>\$39,976.00</b>
<b>Total General Government:</b>		<b>\$127,103.00</b>	<b>\$153,927.00</b>	<b>\$112,446.00</b>
<b>Judicial</b>				
<b>Superior Court</b>				
<b>Misc Revenue</b>				
Reimb Alt. Dispute Salary	100-2150-38.9021	\$11,500.00	\$10,000.00	\$10,000.00
<b>Total Misc Revenue:</b>		<b>\$11,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Superior Court:</b>		<b>\$11,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Clerk Of Superior Crt</b>				
<b>Misc Revenue</b>				
Reimbursement- expenses	100-2180-38.9020	\$250.00	\$250.00	\$250.00
Other	100-2180-38.9090	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total Misc Revenue:</b>		<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>
<b>Total Clerk Of Superior Crt:</b>		<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>
<b>Clerk's Authority Fund</b>				
<b>Misc Revenue</b>				
CLERK AUTHORITY REIMBURS	216-2181-38.9091	\$31,175.00	\$31,175.00	\$31,175.00
<b>Total Misc Revenue:</b>		<b>\$31,175.00</b>	<b>\$31,175.00</b>	<b>\$31,175.00</b>
<b>Total Clerk's Authority Fund:</b>		<b>\$31,175.00</b>	<b>\$31,175.00</b>	<b>\$31,175.00</b>
<b>District Attorney</b>				
<b>Misc Revenue</b>				
Reimbursement- expenses	100-2200-38.9020	\$100.00	\$100.00	\$0.00
Other	100-2200-38.9090	\$0.00	\$20,000.00	\$15,000.00
<b>Total Misc Revenue:</b>		<b>\$100.00</b>	<b>\$20,100.00</b>	<b>\$15,000.00</b>
<b>Total District Attorney:</b>		<b>\$100.00</b>	<b>\$20,100.00</b>	<b>\$15,000.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>DA Drug Forfeiture</b>				
<b>Misc Revenue</b>				
Reimbursement- expenses	218-2225-38.9020	\$25.00	\$0.00	\$0.00
<b>Total Misc Revenue:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total DA Drug Forfeiture:</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Magistrate Court</b>				
<b>Misc Revenue</b>				
Reimbursement- expenses	100-2400-38.9020	\$150.00	\$150.00	\$100.00
Other	100-2400-38.9090	\$300.00	\$200.00	\$200.00
<b>Total Misc Revenue:</b>		<b>\$450.00</b>	<b>\$350.00</b>	<b>\$300.00</b>
<b>Total Magistrate Court:</b>		<b>\$450.00</b>	<b>\$350.00</b>	<b>\$300.00</b>
<b>Probate Court</b>				
<b>Misc Revenue</b>				
Misc rev- copies	100-2450-38.9010	\$51,000.00	\$51,000.00	\$51,000.00
Reimbursement- expenses	100-2450-38.9020	\$500.00	\$500.00	\$500.00
Other	100-2450-38.9090	\$500.00	\$500.00	\$500.00
<b>Total Misc Revenue:</b>		<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>
<b>Total Probate Court:</b>		<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>
<b>Juv Ct Supplemental Svcs</b>				
<b>Misc Revenue</b>				
Other	217-2611-38.9090	\$75,000.00	\$43,650.00	\$41,700.00
<b>Total Misc Revenue:</b>		<b>\$75,000.00</b>	<b>\$43,650.00</b>	<b>\$41,700.00</b>
<b>Total Juv Ct Supplemental Svcs:</b>		<b>\$75,000.00</b>	<b>\$43,650.00</b>	<b>\$41,700.00</b>
<b>Total Judicial:</b>		<b>\$172,000.00</b>	<b>\$159,025.00</b>	<b>\$151,925.00</b>
<b>Public Safety</b>				
<b>Sheriff</b>				
<b>Misc Revenue</b>				
DOOR TO DOOR BADGE FEE	100-3300-38.9001	\$500.00	\$900.00	\$900.00
Reimbursement- expenses	100-3300-38.9020	\$15,000.00	\$15,000.00	\$15,000.00
Restitution	100-3300-38.9040	\$400.00	\$4,000.00	\$4,000.00
Other	100-3300-38.9090	\$9,000.00	\$9,000.00	\$9,000.00
<b>Total Misc Revenue:</b>		<b>\$24,900.00</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>
<b>Total Sheriff:</b>		<b>\$24,900.00</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Jail Operations</b>				
<b>Misc Revenue</b>				
Reimbursemnt damaged prop	100-3325-38.3000	\$700.00	\$700.00	\$700.00
Reimbursement- expenses	100-3325-38.9020	\$7,000.00	\$3,000.00	\$2,000.00
Other	100-3325-38.9090	\$100.00	\$100.00	\$100.00
<b>Total Misc Revenue:</b>		<b>\$7,800.00</b>	<b>\$3,800.00</b>	<b>\$2,800.00</b>
<b>Total Jail Operations:</b>		<b>\$7,800.00</b>	<b>\$3,800.00</b>	<b>\$2,800.00</b>
<b>E-911</b>				
<b>Misc Revenue</b>				
COMMUNICATION TOWER LEASE	215-3800-38.1050	\$50,000.00	\$50,000.00	\$50,000.00
Other	215-3800-38.9090	\$1,500.00	\$1,000.00	\$800.00
<b>Total Misc Revenue:</b>		<b>\$51,500.00</b>	<b>\$51,000.00</b>	<b>\$50,800.00</b>
<b>Total E-911:</b>		<b>\$51,500.00</b>	<b>\$51,000.00</b>	<b>\$50,800.00</b>
<b>Sheriff Youth Program</b>				
<b>Misc Revenue</b>				
Other	252-3332-38.9090	\$2,374.00	\$2,374.00	\$750.00
<b>Total Misc Revenue:</b>		<b>\$2,374.00</b>	<b>\$2,374.00</b>	<b>\$750.00</b>
<b>Total Sheriff Youth Program:</b>		<b>\$2,374.00</b>	<b>\$2,374.00</b>	<b>\$750.00</b>
<b>Seized Drug Fund</b>				
<b>Misc Revenue</b>				
Other	210-3334-38.9090	\$72,118.00	\$117,770.00	\$87,342.00
<b>Total Misc Revenue:</b>		<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>
<b>Total Seized Drug Fund:</b>		<b>\$72,118.00</b>	<b>\$117,770.00</b>	<b>\$87,342.00</b>
<b>Sheriff Program Fund</b>				
<b>Misc Revenue</b>				
Other	254-3390-38.9090	\$4,656.00	\$6,010.00	\$4,355.00
<b>Total Misc Revenue:</b>		<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Total Sheriff Program Fund:</b>		<b>\$4,656.00</b>	<b>\$6,010.00</b>	<b>\$4,355.00</b>
<b>Total Public Safety:</b>		<b>\$163,348.00</b>	<b>\$209,854.00</b>	<b>\$174,947.00</b>
<b>Public Works</b>				
<b>Fleet Maintenance</b>				
<b>Misc Revenue</b>				
VEHICLE MAIN SR CENTER	100-4910-38.9023	\$15,000.00	\$15,000.00	\$15,000.00

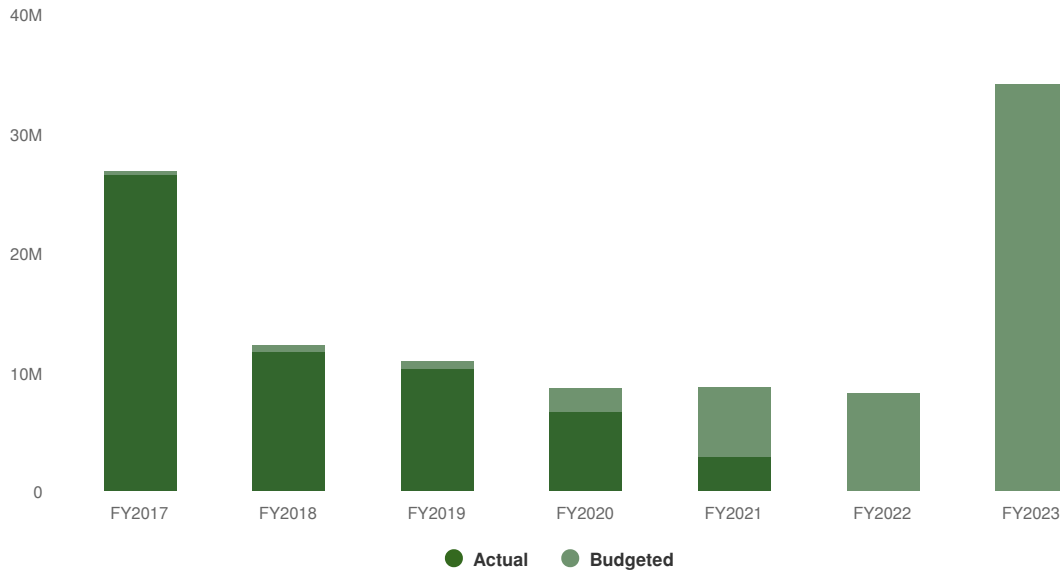
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
VEHICLE MAIN SOCIAL CIRCLE	100-4910-38.9024	\$40,000.00	\$40,000.00	\$40,000.00
Other	100-4910-38.9090	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Misc Revenue:</b>		<b>\$57,500.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>
<b>Total Fleet Maintenance:</b>		<b>\$57,500.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>
<b>Total Public Works:</b>		<b>\$57,500.00</b>	<b>\$57,500.00</b>	<b>\$57,500.00</b>
<b>Water Authority</b>				
<b>Water Operations Disbtrib</b>				
<b>Misc Revenue</b>				
Other	507-4446-38.9090	\$2,000.00	\$7,000.00	\$14,000.00
<b>Total Misc Revenue:</b>		<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>
<b>Total Water Operations Disbtrib:</b>		<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>
<b>Total Water Authority:</b>		<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>
<b>Health and Welfare</b>				
<b>DFACS Building</b>				
<b>Misc Revenue</b>				
LEASE PAYMENT FROM STATE	201-5461-38.1025	\$541,250.00	\$541,250.00	\$541,250.00
<b>Total Misc Revenue:</b>		<b>\$541,250.00</b>	<b>\$541,250.00</b>	<b>\$541,250.00</b>
<b>Total DFACS Building:</b>		<b>\$541,250.00</b>	<b>\$541,250.00</b>	<b>\$541,250.00</b>
<b>Partnership</b>				
<b>Misc Revenue</b>				
reimbursement- expenses	250-5550-38.9020	\$47,000.00	\$0.00	\$40,000.00
<b>Total Misc Revenue:</b>		<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Total Partnership:</b>		<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Total Health and Welfare:</b>		<b>\$588,250.00</b>	<b>\$541,250.00</b>	<b>\$581,250.00</b>
<b>Culture and Recreation</b>				
<b>Parks &amp; Rec Athletic Programs</b>				
<b>Misc Revenue</b>				
Park rentals	100-6130-38.1060	\$63,000.00	\$45,000.00	\$50,000.00
<b>Total Misc Revenue:</b>		<b>\$63,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>
<b>Total Parks &amp; Rec Athletic Programs:</b>		<b>\$63,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>
<b>Total Culture and Recreation:</b>		<b>\$63,000.00</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>
<b>Planning and Development</b>				
<b>Planning &amp; Zoning</b>				
<b>Misc Revenue</b>				
Misc rev- copies	100-7400-38.9010	\$4,500.00	\$4,500.00	\$4,500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Reimbursement- expenses	100-7400-38.9020	\$500.00	\$500.00	\$500.00
Other	100-7400-38.9090	\$125.00	\$125.00	\$125.00
<b>Total Misc Revenue:</b>		<b>\$5,125.00</b>	<b>\$5,125.00</b>	<b>\$5,125.00</b>
<b>Total Planning &amp; Zoning:</b>		<b>\$5,125.00</b>	<b>\$5,125.00</b>	<b>\$5,125.00</b>
<b>Total Planning and Development:</b>		<b>\$5,125.00</b>	<b>\$5,125.00</b>	<b>\$5,125.00</b>
<b>Total Revenue:</b>		<b>\$1,178,326.00</b>	<b>\$1,178,681.00</b>	<b>\$1,147,193.00</b>

## Other Financing Summary

\$34,194,786
\$25,888,323  
(311.66% vs. prior year)

### Other Financing Proposed and Historical Budget vs. Actual



## Revenue by Fund

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>All Funds</b>				
<b>General Fund</b>				
<b>Other Financing</b>				
Sale of general F/A	100-1565-39.2100	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total Other Financing:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Total General Fund:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Special Revenue Funds</b>				
<b>E-911 Telephone Fund</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	215-3800-39.1110	\$888,453.00	\$0.00	\$1,710,636.00
Op trans in frm Gen Fund	215-9215-39.1110	\$117,786.00	\$1,455,640.00	\$0.00
<b>Total Other Financing:</b>		<b>\$1,006,239.00</b>	<b>\$1,455,640.00</b>	<b>\$1,710,636.00</b>
<b>Total E-911 Telephone Fund:</b>		<b>\$1,006,239.00</b>	<b>\$1,455,640.00</b>	<b>\$1,710,636.00</b>
<b>Multiple Grant Fund</b>				
<b>Other Financing</b>				
FROM GENERAL FUND	250-5550-39.1210	\$0.00	\$0.00	\$160,515.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Op trans in frm Gen Fund	250-9250-39.1110	\$142,870.00	\$177,187.00	\$0.00
OP TRXF IN FROM CDATEF	250-9250-39.1121	\$35,643.00	\$0.00	\$0.00
<b>Total Other Financing:</b>		<b>\$178,513.00</b>	<b>\$177,187.00</b>	<b>\$160,515.00</b>
<b>Total Multiple Grant Fund:</b>		<b>\$178,513.00</b>	<b>\$177,187.00</b>	<b>\$160,515.00</b>
<b>Sheriff Youth Prog Fund</b>				
<b>Other Financing</b>				
OP TRXF IN FROM CDATEF	252-9252-39.1121	\$10,800.00	\$9,000.00	\$9,250.00
<b>Total Other Financing:</b>		<b>\$10,800.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Total Sheriff Youth Prog Fund:</b>		<b>\$10,800.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Crime Victims Asst Fund</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	255-9255-39.1110	\$59,618.00	\$57,932.00	\$105,416.00
<b>Total Other Financing:</b>		<b>\$59,618.00</b>	<b>\$57,932.00</b>	<b>\$105,416.00</b>
<b>Total Crime Victims Asst Fund:</b>		<b>\$59,618.00</b>	<b>\$57,932.00</b>	<b>\$105,416.00</b>
<b>Fire District Fund</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	270-9270-39.1110	\$433,741.00	\$845,975.00	\$1,634,192.00
<b>Total Other Financing:</b>		<b>\$433,741.00</b>	<b>\$845,975.00</b>	<b>\$1,634,192.00</b>
<b>Total Fire District Fund:</b>		<b>\$433,741.00</b>	<b>\$845,975.00</b>	<b>\$1,634,192.00</b>
<b>Total Special Revenue Funds:</b>		<b>\$1,688,911.00</b>	<b>\$2,545,734.00</b>	<b>\$3,620,009.00</b>
<b>Capital Funds</b>				
<b>2019 SPLOST IV Fund</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	323-9323-39.1110	\$900,000.00	\$0.00	\$0.00
<b>Total Other Financing:</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total 2019 SPLOST IV Fund:</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Jail Project Bond</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	315-3325.22-39.1110	\$0.00	\$0.00	\$24,387,756.00
<b>Total Other Financing:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,387,756.00</b>
<b>Total Jail Project Bond:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,387,756.00</b>
<b>Total Capital Funds:</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$24,387,756.00</b>
<b>Debt Service Fund</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	400-9400-39.1110	\$477,031.00	\$298,491.00	\$263,225.00
<b>Total Other Financing:</b>		<b>\$477,031.00</b>	<b>\$298,491.00</b>	<b>\$263,225.00</b>
<b>Total Debt Service Fund:</b>		<b>\$477,031.00</b>	<b>\$298,491.00</b>	<b>\$263,225.00</b>



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Enterprise Funds</b>				
<b>HLC Reservoir</b>				
<b>Other Financing</b>				
Op trans in frm Water	508-9508-39.1200	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00
<b>Total Other Financing:</b>		<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>Total HLC Reservoir:</b>		<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>EMS Fund</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	531-9531-39.1110	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00
<b>Total Other Financing:</b>		<b>\$2,537,443.00</b>	<b>\$2,620,027.00</b>	<b>\$2,782,038.00</b>
<b>Total EMS Fund:</b>		<b>\$2,537,443.00</b>	<b>\$2,620,027.00</b>	<b>\$2,782,038.00</b>
<b>Solid Waste Fund</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	540-9540-39.1100	\$0.00	\$496,456.00	\$712,671.00
Op trans in frm Gen Fund	540-9540-39.1110	\$502,004.00	\$0.00	\$0.00
<b>Total Other Financing:</b>		<b>\$502,004.00</b>	<b>\$496,456.00</b>	<b>\$712,671.00</b>
<b>Total Solid Waste Fund:</b>		<b>\$502,004.00</b>	<b>\$496,456.00</b>	<b>\$712,671.00</b>
<b>Total Enterprise Funds:</b>		<b>\$5,615,047.00</b>	<b>\$5,427,238.00</b>	<b>\$5,888,796.00</b>
<b>Internal Services</b>				
<b>Other Finance</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	610-9610-39.1110	\$87,000.00	\$0.00	\$0.00
<b>Total Other Financing:</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Finance:</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Internal Services:</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total All Funds:</b>		<b>\$8,802,989.00</b>	<b>\$8,306,463.00</b>	<b>\$34,194,786.00</b>

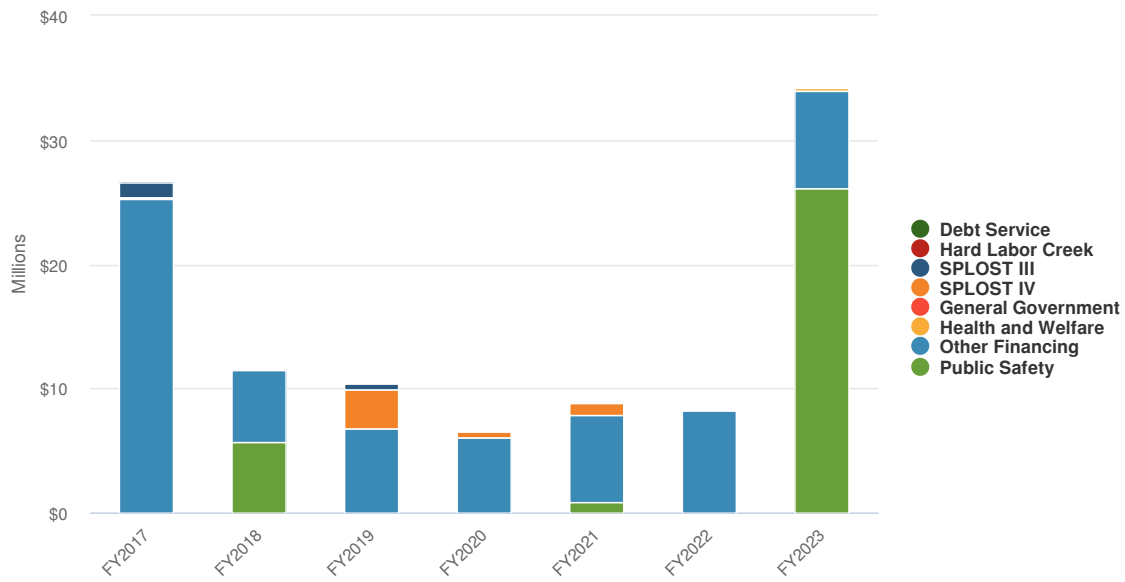
## Revenues by Source

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue Source</b>				
<b>Other Financing</b>				
<b>Interfund Transfers in</b>				
<b>Public Safety</b>				
Op trans in frm Gen Fund	215-3800-39.1110	\$888,453.00	\$0.00	\$1,710,636.00
Op trans in frm Gen Fund	315-3325.22-39.1110	\$0.00	\$0.00	\$24,387,756.00
<b>Total Public Safety:</b>		<b>\$888,453.00</b>	<b>\$0.00</b>	<b>\$26,098,392.00</b>
<b>Health and Welfare</b>				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
FROM GENERAL FUND	250-5550-39.1210	\$0.00	\$0.00	\$160,515.00
<b>Total Health and Welfare:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,515.00</b>
<b>Other Financing</b>				
Op trans in frm Gen Fund	215-9215-39.1110	\$117,786.00	\$1,455,640.00	\$0.00
Op trans in frm Gen Fund	255-9255-39.1110	\$59,618.00	\$57,932.00	\$105,416.00
Op trans in frm Gen Fund	250-9250-39.1110	\$142,870.00	\$177,187.00	\$0.00
OP TRXF IN FROM CDATEF	250-9250-39.1121	\$35,643.00	\$0.00	\$0.00
OP TRXF IN FROM CDATEF	252-9252-39.1121	\$10,800.00	\$9,000.00	\$9,250.00
Op trans in frm Gen Fund	270-9270-39.1110	\$433,741.00	\$845,975.00	\$1,634,192.00
Op trans in frm Gen Fund	400-9400-39.1110	\$477,031.00	\$298,491.00	\$263,225.00
Op trans in frm Water	508-9508-39.1200	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00
Op trans in frm Gen Fund	531-9531-39.1110	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00
Op trans in frm Gen Fund	540-9540-39.1100	\$0.00	\$496,456.00	\$712,671.00
Op trans in frm Gen Fund	540-9540-39.1110	\$502,004.00	\$0.00	\$0.00
Op trans in frm Gen Fund	610-9610-39.1110	\$87,000.00	\$0.00	\$0.00
<b>Total Other Financing:</b>		<b>\$6,979,536.00</b>	<b>\$8,271,463.00</b>	<b>\$7,900,879.00</b>
<b>SPLOST IV</b>				
Op trans in frm Gen Fund	323-9323-39.1110	\$900,000.00	\$0.00	\$0.00
<b>Total SPLOST IV:</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Interfund Transfers in:</b>		<b>\$8,767,989.00</b>	<b>\$8,271,463.00</b>	<b>\$34,159,786.00</b>
<b>Proceeds of Capital Asset Dispositions</b>				
<b>General Government</b>				
Sale of general F/A	100-1565-39.2100	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total General Government:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Total Proceeds of Capital Asset Dispositions:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Total Other Financing:</b>		<b>\$8,802,989.00</b>	<b>\$8,306,463.00</b>	<b>\$34,194,786.00</b>
<b>Total Revenue Source:</b>		<b>\$8,802,989.00</b>	<b>\$8,306,463.00</b>	<b>\$34,194,786.00</b>

## Revenue by Department

## Budgeted and Historical 2023 Revenue by Department



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Revenue</b>				
<b>General Government</b>				
<b>General Gov Bldgs</b>				
<b>Other Financing</b>				
Sale of general F/A	100-1565-39.2100	\$35,000.00	\$35,000.00	\$35,000.00
<b>Total Other Financing:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Total General Gov Bldgs:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Total General Government:</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Public Safety</b>				
<b>E-911</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	215-3800-39.1110	\$888,453.00	\$0.00	\$1,710,636.00
<b>Total Other Financing:</b>		<b>\$888,453.00</b>	<b>\$0.00</b>	<b>\$1,710,636.00</b>
<b>Total E-911:</b>		<b>\$888,453.00</b>	<b>\$0.00</b>	<b>\$1,710,636.00</b>
<b>Jail Bond 2021</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	315-3325.22-39.1110	\$0.00	\$0.00	\$24,387,756.00
<b>Total Other Financing:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,387,756.00</b>
<b>Total Jail Bond 2021:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,387,756.00</b>
<b>Total Public Safety:</b>		<b>\$888,453.00</b>	<b>\$0.00</b>	<b>\$26,098,392.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Health and Welfare</b>				
<b>Partnership</b>				
<b>Other Financing</b>				
FROM GENERAL FUND	250-5550-39.1210	\$0.00	\$0.00	\$160,515.00
<b>Total Other Financing:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,515.00</b>
<b>Total Partnership:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,515.00</b>
<b>Total Health and Welfare:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,515.00</b>
<b>Other Financing</b>				
<b>Other Financing-E-911</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	215-9215-39.1110	\$117,786.00	\$1,455,640.00	\$0.00
<b>Total Other Financing:</b>		<b>\$117,786.00</b>	<b>\$1,455,640.00</b>	<b>\$0.00</b>
<b>Total Other Financing-E-911:</b>		<b>\$117,786.00</b>	<b>\$1,455,640.00</b>	<b>\$0.00</b>
<b>Other Financing-Crime Victims</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	255-9255-39.1110	\$59,618.00	\$57,932.00	\$105,416.00
<b>Total Other Financing:</b>		<b>\$59,618.00</b>	<b>\$57,932.00</b>	<b>\$105,416.00</b>
<b>Total Other Financing-Crime Victims:</b>		<b>\$59,618.00</b>	<b>\$57,932.00</b>	<b>\$105,416.00</b>
<b>Other Financing - Multiple Grant Fund</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	250-9250-39.1110	\$142,870.00	\$177,187.00	\$0.00
OP TRXF IN FROM CDATEF	250-9250-39.1121	\$35,643.00	\$0.00	\$0.00
<b>Total Other Financing:</b>		<b>\$178,513.00</b>	<b>\$177,187.00</b>	<b>\$0.00</b>
<b>Total Other Financing - Multiple Grant Fund:</b>		<b>\$178,513.00</b>	<b>\$177,187.00</b>	<b>\$0.00</b>
<b>Other Financing - Sheriff Youth Program Fund</b>				
<b>Other Financing</b>				
OP TRXF IN FROM CDATEF	252-9252-39.1121	\$10,800.00	\$9,000.00	\$9,250.00
<b>Total Other Financing:</b>		<b>\$10,800.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Total Other Financing - Sheriff Youth Program Fund:</b>		<b>\$10,800.00</b>	<b>\$9,000.00</b>	<b>\$9,250.00</b>
<b>Other Financing - Fire Fund</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	270-9270-39.1110	\$433,741.00	\$845,975.00	\$1,634,192.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Other Financing:</b>		<b>\$433,741.00</b>	<b>\$845,975.00</b>	<b>\$1,634,192.00</b>
<b>Total Other Financing - Fire Fund:</b>		<b>\$433,741.00</b>	<b>\$845,975.00</b>	<b>\$1,634,192.00</b>
<b>Other Financing - Debt Service</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	400-9400-39.1110	\$477,031.00	\$298,491.00	\$263,225.00
<b>Total Other Financing:</b>		<b>\$477,031.00</b>	<b>\$298,491.00</b>	<b>\$263,225.00</b>
<b>Total Other Financing - Debt Service:</b>		<b>\$477,031.00</b>	<b>\$298,491.00</b>	<b>\$263,225.00</b>
<b>Other Financing - Hard Labor Creek</b>				
<b>Other Financing</b>				
Op trans in frm Water	508-9508-39.1200	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00
<b>Total Other Financing:</b>		<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>Total Other Financing - Hard Labor Creek:</b>		<b>\$2,575,600.00</b>	<b>\$2,310,755.00</b>	<b>\$2,394,087.00</b>
<b>Other Financing - EMS</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	531-9531-39.1110	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00
<b>Total Other Financing:</b>		<b>\$2,537,443.00</b>	<b>\$2,620,027.00</b>	<b>\$2,782,038.00</b>
<b>Total Other Financing - EMS:</b>		<b>\$2,537,443.00</b>	<b>\$2,620,027.00</b>	<b>\$2,782,038.00</b>
<b>Other Financing - Solid Waste</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	540-9540-39.1100	\$0.00	\$496,456.00	\$712,671.00
Op trans in frm Gen Fund	540-9540-39.1110	\$502,004.00	\$0.00	\$0.00
<b>Total Other Financing:</b>		<b>\$502,004.00</b>	<b>\$496,456.00</b>	<b>\$712,671.00</b>
<b>Total Other Financing - Solid Waste:</b>		<b>\$502,004.00</b>	<b>\$496,456.00</b>	<b>\$712,671.00</b>
<b>Other Financing - Health Trust</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	610-9610-39.1110	\$87,000.00	\$0.00	\$0.00
<b>Total Other Financing:</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing - Health Trust:</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing:</b>		<b>\$6,979,536.00</b>	<b>\$8,271,463.00</b>	<b>\$7,900,879.00</b>
<b>SPLOST IV</b>				
<b>Other Financing - SPLOST IV</b>				
<b>Other Financing</b>				
Op trans in frm Gen Fund	323-9323-39.1110	\$900,000.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Other Financing:</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing - SPLOST IV:</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total SPLOST IV:</b>		<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue:</b>		<b>\$8,802,989.00</b>	<b>\$8,306,463.00</b>	<b>\$34,194,786.00</b>

---

# DEPARTMENTS

---

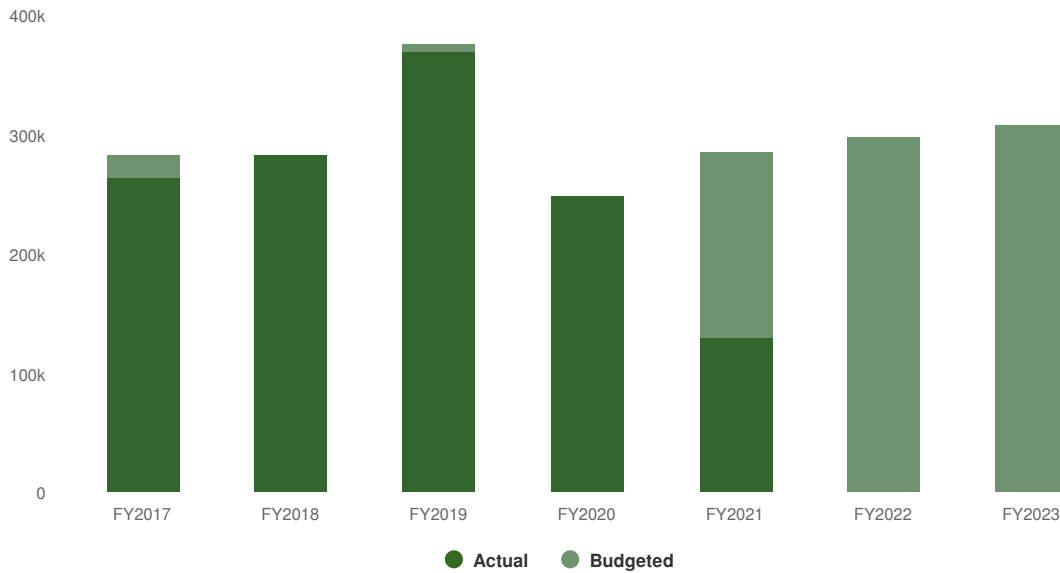
# Board of Commissioners - 1110



## Expenditures Summary

**\$308,061** **\$10,535**  
(3.54% vs. prior year)

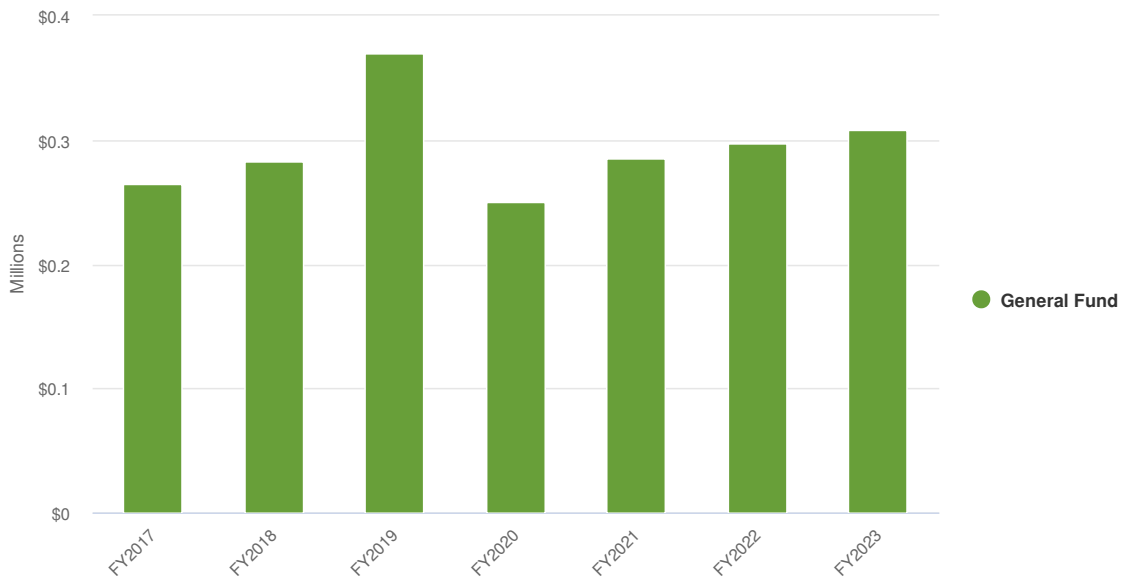
Board of Commissioners - 1110 Proposed and Historical Budget vs. Actual



## Expenditures by Fund



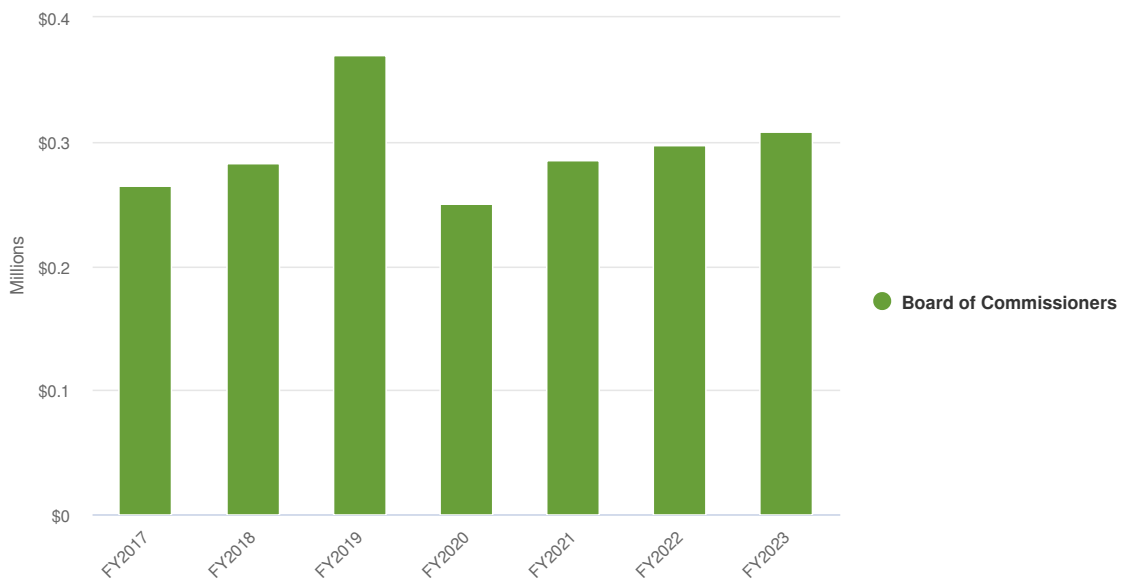
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$284,962.00	\$297,526.00	\$308,061.00	\$10,535.00
<b>Total General Fund:</b>	<b>\$284,962.00</b>	<b>\$297,526.00</b>	<b>\$308,061.00</b>	<b>\$10,535.00</b>

## Expenditures by Function

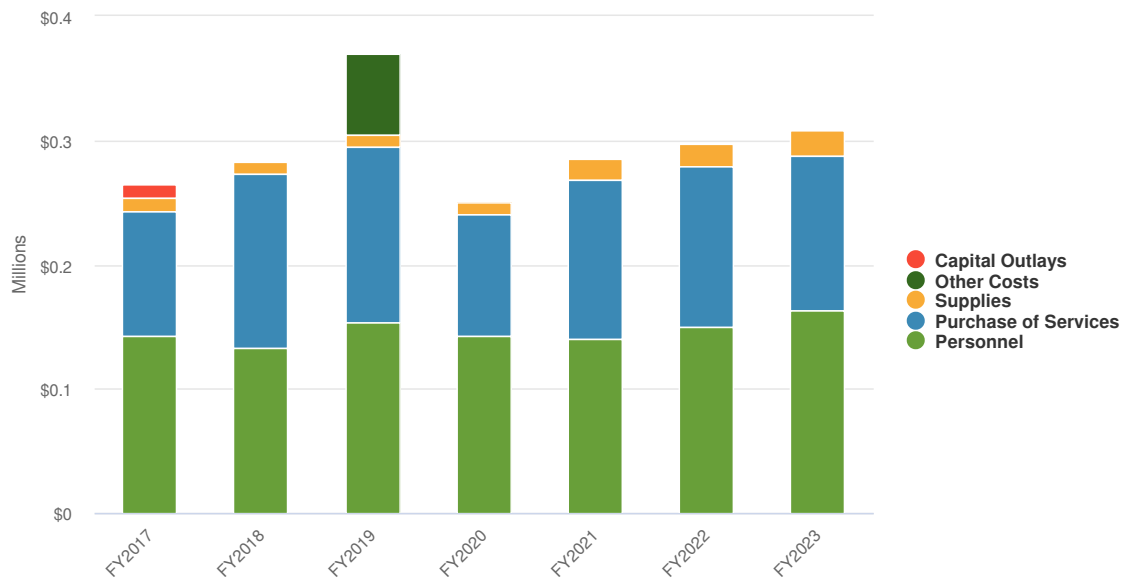
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Board of Commissioners				
Personnel	\$139,762.00	\$150,326.00	\$163,361.00	\$13,035.00
Purchase of Services	\$129,100.00	\$129,100.00	\$124,600.00	-\$4,500.00
Supplies	\$16,100.00	\$18,100.00	\$20,100.00	\$2,000.00
<b>Total Board of Commissioners:</b>	<b>\$284,962.00</b>	<b>\$297,526.00</b>	<b>\$308,061.00</b>	<b>\$10,535.00</b>
<b>Total General Government:</b>	<b>\$284,962.00</b>	<b>\$297,526.00</b>	<b>\$308,061.00</b>	<b>\$10,535.00</b>
<b>Total Expenditures:</b>	<b>\$284,962.00</b>	<b>\$297,526.00</b>	<b>\$308,061.00</b>	<b>\$10,535.00</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-1110-51.1100	\$69,791.00	\$70,588.00	\$69,815.00
Group insurance	100-1110-51.2100	\$64,155.00	\$74,082.00	\$88,028.00
FICA contributions	100-1110-51.2200	\$4,470.00	\$4,376.00	\$4,329.00
Medicare	100-1110-51.2300	\$1,045.00	\$1,024.00	\$1,012.00
Workers compensation	100-1110-51.2700	\$301.00	\$256.00	\$177.00
<b>Total Personnel:</b>		<b>\$139,762.00</b>	<b>\$150,326.00</b>	<b>\$163,361.00</b>
<b>Purchase of Services</b>				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Consulting/CONTRACTED SVC	100-1110-52.1230	\$98,500.00	\$98,500.00	\$98,500.00
R & M - Service agreemnts	100-1110-52.2240	\$5,000.00	\$5,000.00	\$3,000.00
Communications	100-1110-52.3200	\$4,600.00	\$4,600.00	\$3,600.00
Advertising	100-1110-52.3300	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	100-1110-52.3400	\$500.00	\$500.00	\$500.00
Travel	100-1110-52.3500	\$7,500.00	\$7,500.00	\$7,500.00
Dues and fees	100-1110-52.3600	\$2,500.00	\$2,500.00	\$2,500.00
Education and training	100-1110-52.3700	\$7,500.00	\$7,500.00	\$6,000.00
<b>Total Purchase of Services:</b>		<b>\$129,100.00</b>	<b>\$129,100.00</b>	<b>\$124,600.00</b>
<b>Supplies</b>				
Gen. supplies / materials	100-1110-53.1100	\$1,500.00	\$1,500.00	\$1,500.00
Food	100-1110-53.1300	\$1,000.00	\$1,000.00	\$1,000.00
COUNTY ANNUAL MEETING	100-1110-53.1301	\$8,000.00	\$10,000.00	\$12,000.00
Books & periodicals	100-1110-53.1400	\$100.00	\$100.00	\$100.00
Small equipment	100-1110-53.1600	\$5,000.00	\$5,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	100-1110-53.1700	\$500.00	\$500.00	\$500.00
<b>Total Supplies:</b>		<b>\$16,100.00</b>	<b>\$18,100.00</b>	<b>\$20,100.00</b>
<b>Total Expense Objects:</b>		<b>\$284,962.00</b>	<b>\$297,526.00</b>	<b>\$308,061.00</b>

## County Clerk - 1130

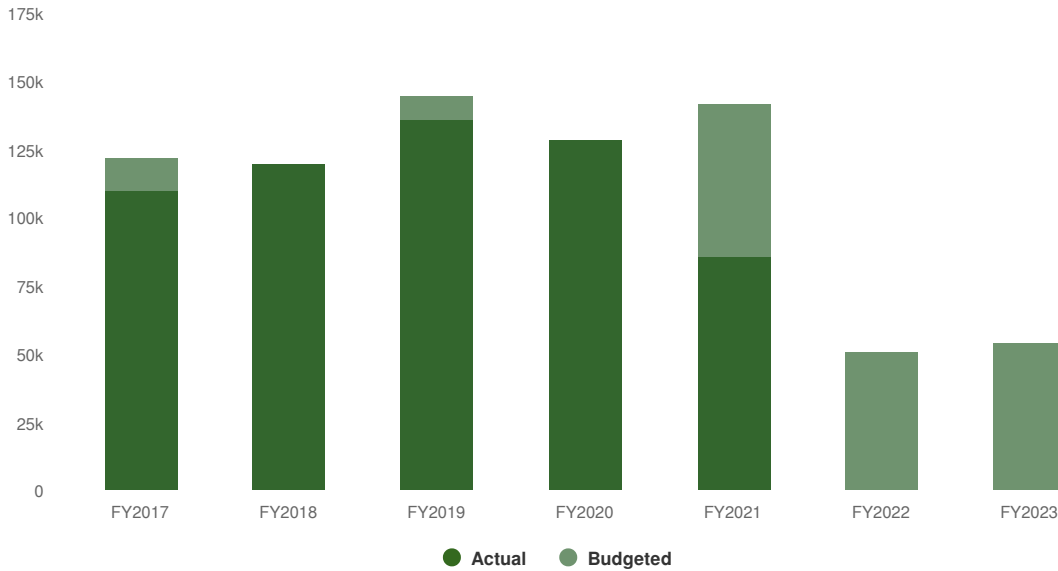


Rhonda Hawk  
Clerk

### Expenditures Summary

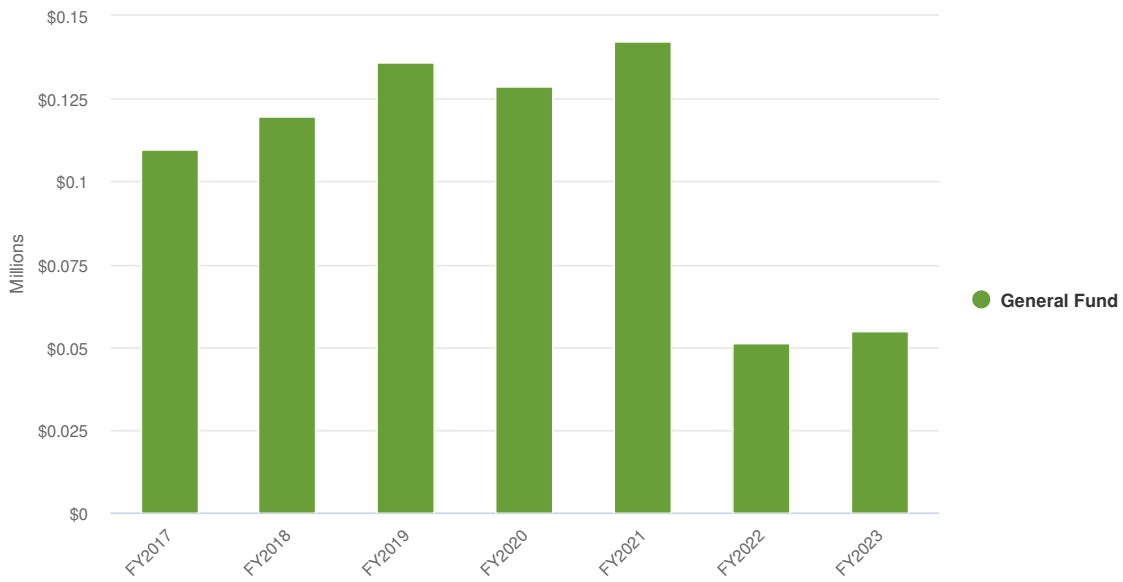
**\$54,608** **\$3,309**  
(6.45% vs. prior year)

County Clerk - 1130 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

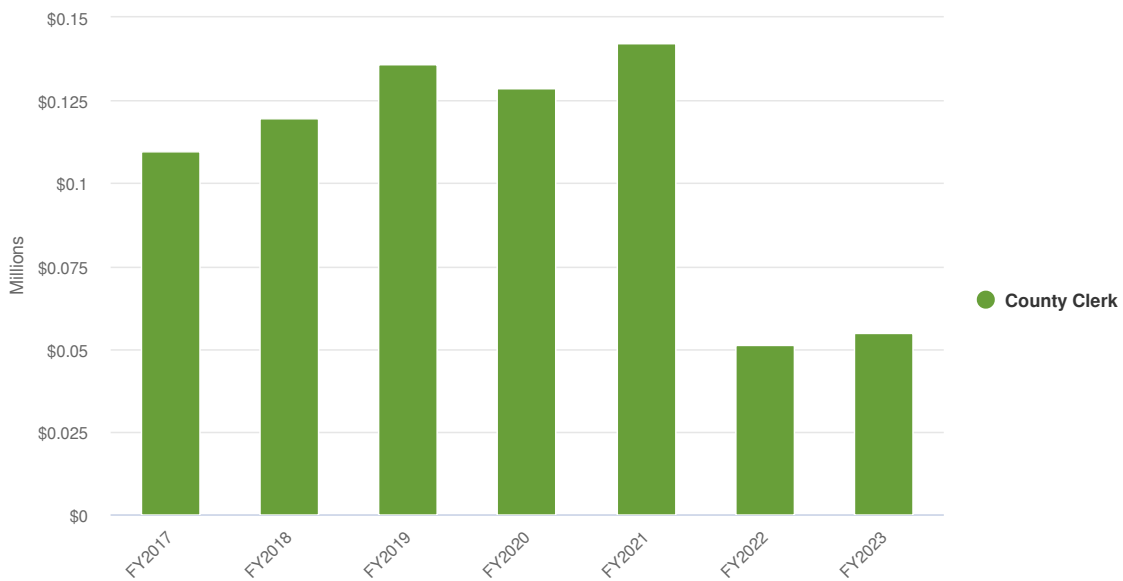
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$142,155.00	\$51,299.00	\$54,608.00	\$3,309.00
<b>Total General Fund:</b>	<b>\$142,155.00</b>	<b>\$51,299.00</b>	<b>\$54,608.00</b>	<b>\$3,309.00</b>

## Expenditures by Function

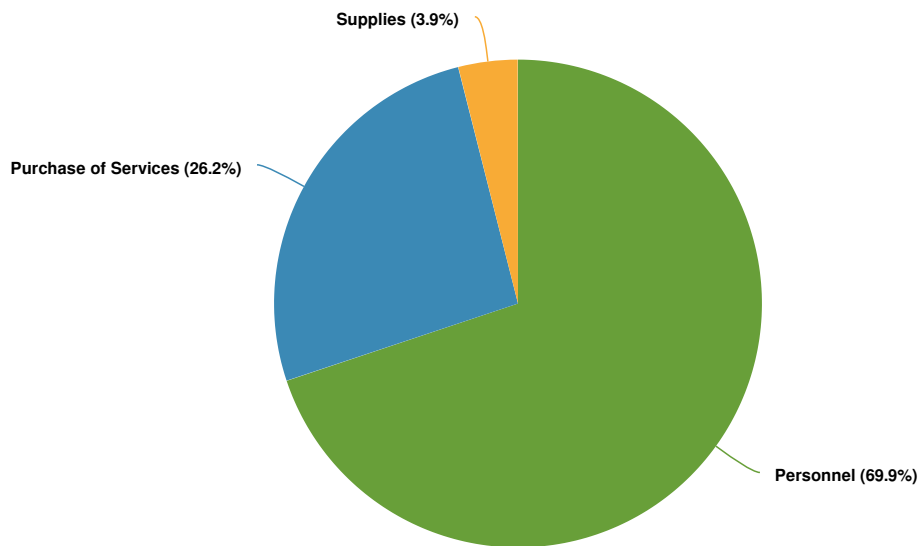
### Budgeted and Historical Expenditures by Function



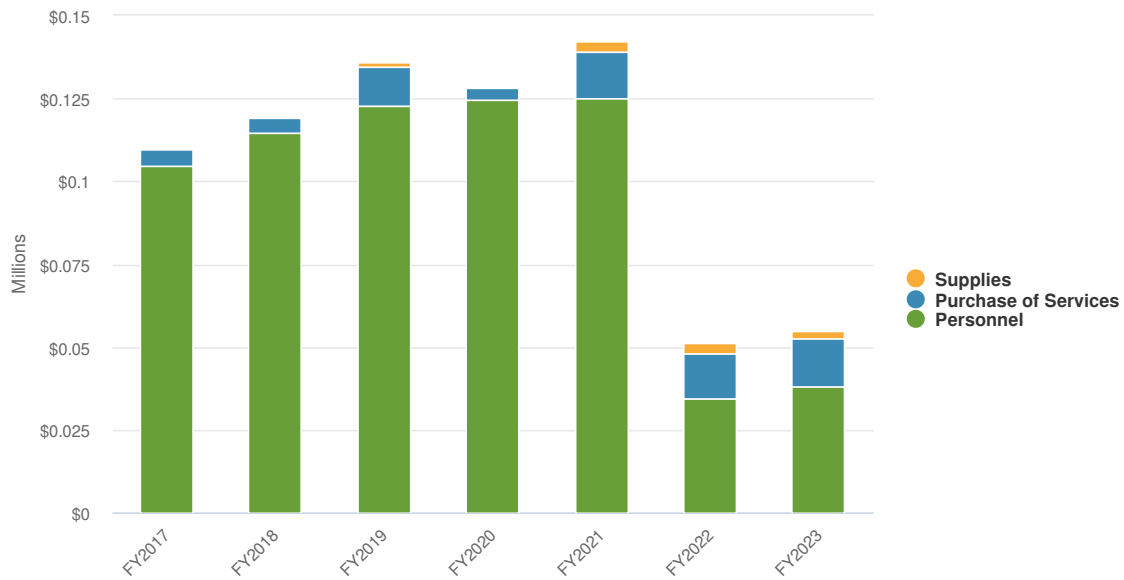
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
County Clerk				
Personnel	\$125,205.00	\$34,349.00	\$38,158.00	\$3,809.00
Purchase of Services	\$13,800.00	\$13,800.00	\$14,300.00	\$500.00
Supplies	\$3,150.00	\$3,150.00	\$2,150.00	-\$1,000.00
<b>Total County Clerk:</b>	<b>\$142,155.00</b>	<b>\$51,299.00</b>	<b>\$54,608.00</b>	<b>\$3,309.00</b>
<b>Total General Government:</b>	<b>\$142,155.00</b>	<b>\$51,299.00</b>	<b>\$54,608.00</b>	<b>\$3,309.00</b>
<b>Total Expenditures:</b>	<b>\$142,155.00</b>	<b>\$51,299.00</b>	<b>\$54,608.00</b>	<b>\$3,309.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-1130-51.1100	\$89,475.00	\$24,193.00	\$25,100.00
Group insurance	100-1130-51.2100	\$13,260.00	\$4,911.00	\$7,700.00
FICA contributions	100-1130-51.2200	\$5,640.00	\$1,500.00	\$1,556.00
Medicare	100-1130-51.2300	\$1,319.00	\$351.00	\$364.00
DEFINED CONTRIBUTION	100-1130-51.2410	\$13,719.00	\$3,145.00	\$3,263.00
Workers compensation	100-1130-51.2700	\$292.00	\$249.00	\$175.00
LONGEVITY	100-1130-51.2910	\$1,500.00	\$0.00	\$0.00
<b>Total Personnel:</b>		<b>\$125,205.00</b>	<b>\$34,349.00</b>	<b>\$38,158.00</b>
<b>Purchase of Services</b>				
Consulting/CONTRACTED SVC	100-1130-52.1230	\$6,000.00	\$6,000.00	\$6,000.00
Communications	100-1130-52.3200	\$600.00	\$600.00	\$100.00
Printing and binding	100-1130-52.3400	\$1,000.00	\$1,000.00	\$1,000.00
Travel	100-1130-52.3500	\$3,000.00	\$3,000.00	\$3,500.00
Dues and fees	100-1130-52.3600	\$200.00	\$200.00	\$200.00
Education and training	100-1130-52.3700	\$3,000.00	\$3,000.00	\$3,500.00
<b>Total Purchase of Services:</b>		<b>\$13,800.00</b>	<b>\$13,800.00</b>	<b>\$14,300.00</b>
<b>Supplies</b>				
Gen. supplies / materials	100-1130-53.1100	\$1,000.00	\$1,000.00	\$1,000.00
Books & periodicals	100-1130-53.1400	\$150.00	\$150.00	\$150.00
Small equipment	100-1130-53.1600	\$2,000.00	\$2,000.00	\$1,000.00
<b>Total Supplies:</b>		<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$2,150.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Expense Objects:</b>		<b>\$142,155.00</b>	<b>\$51,299.00</b>	<b>\$54,608.00</b>



# Chairman - 1310

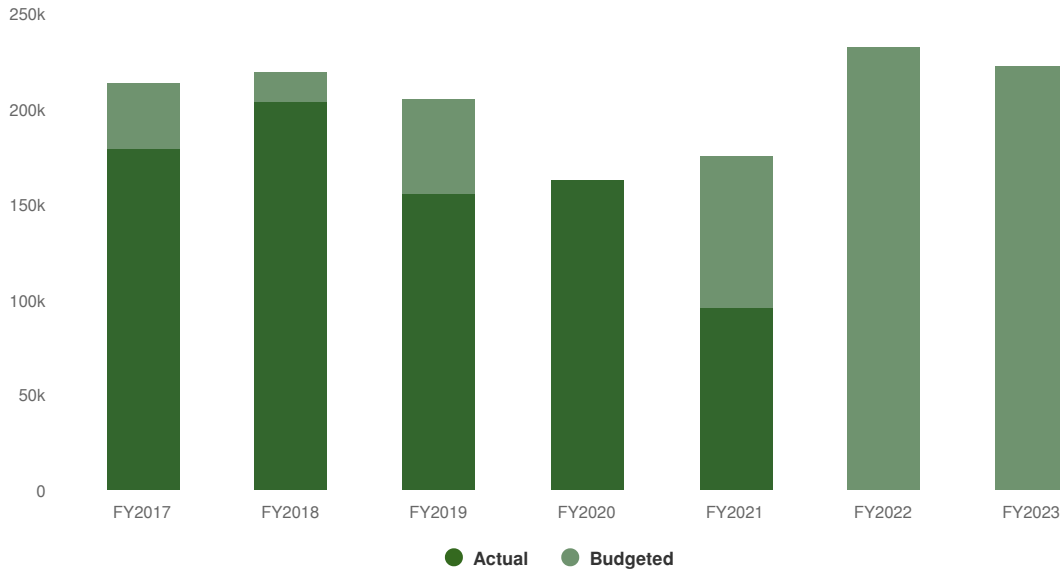


David Thompson  
Chairman

## Expenditures Summary

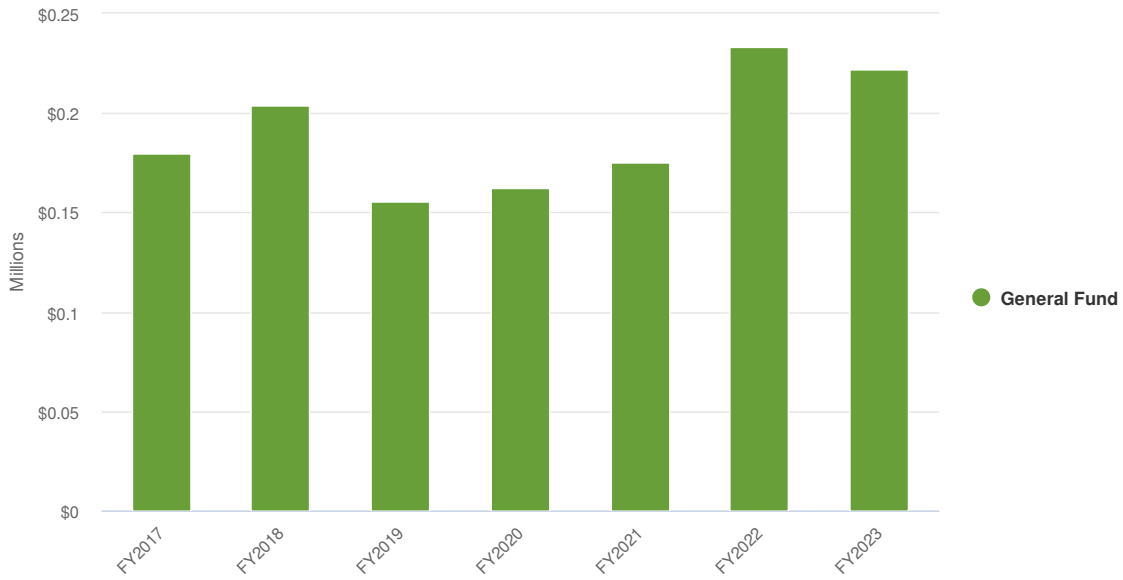
**\$222,171** **-\$10,879**  
(-4.67% vs. prior year)

Chairman - 1310 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

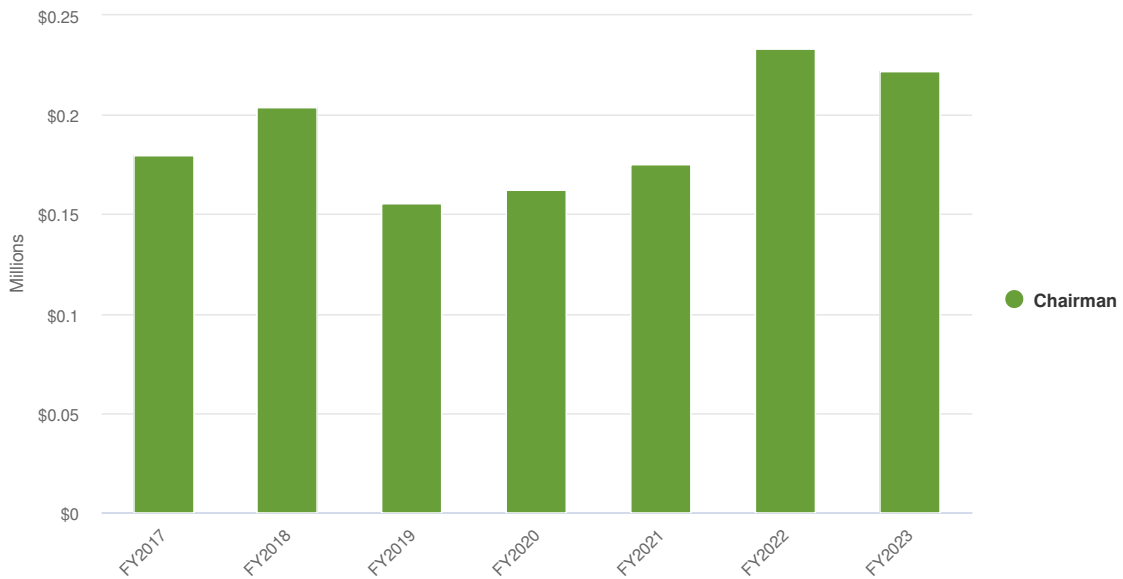
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$175,146.00	\$233,050.00	\$222,171.00	-\$10,879.00
<b>Total General Fund:</b>	<b>\$175,146.00</b>	<b>\$233,050.00</b>	<b>\$222,171.00</b>	<b>-\$10,879.00</b>

## Expenditures by Function

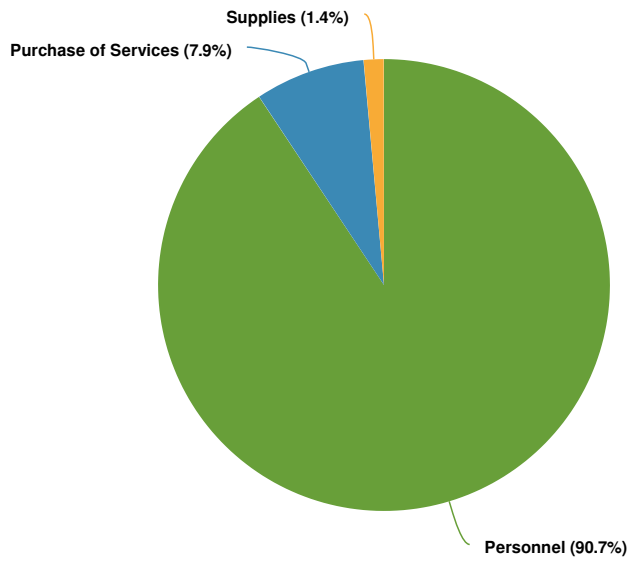
### Budgeted and Historical Expenditures by Function



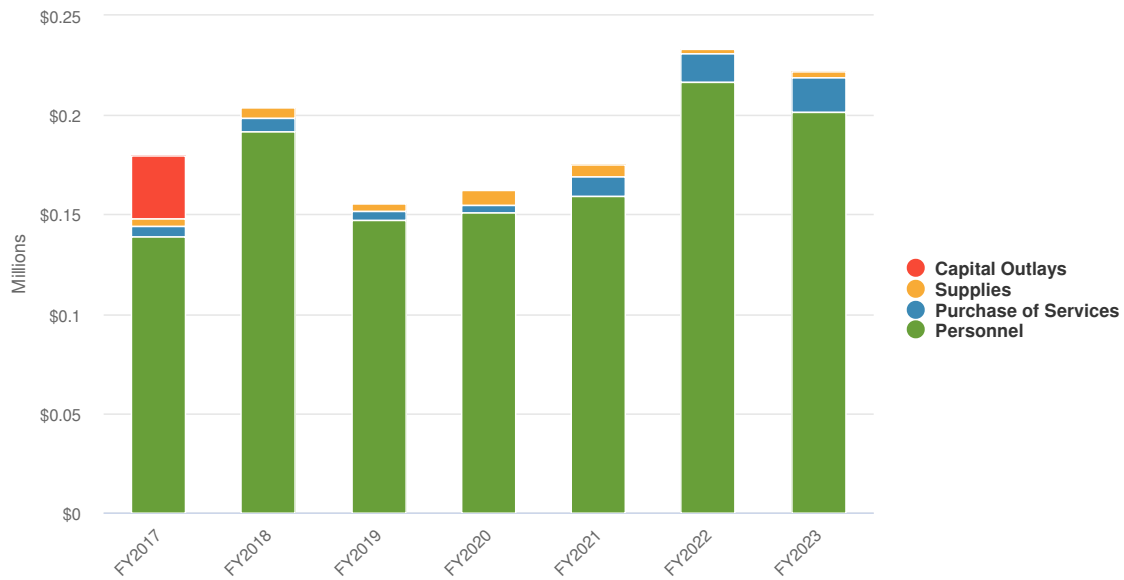
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Chairman				
Personnel	\$159,000.00	\$216,700.00	\$201,471.00	-\$15,229.00
Purchase of Services	\$10,150.00	\$14,150.00	\$17,500.00	\$3,350.00
Supplies	\$5,996.00	\$2,200.00	\$3,200.00	\$1,000.00
<b>Total Chairman:</b>	<b>\$175,146.00</b>	<b>\$233,050.00</b>	<b>\$222,171.00</b>	<b>-\$10,879.00</b>
<b>Total General Government:</b>	<b>\$175,146.00</b>	<b>\$233,050.00</b>	<b>\$222,171.00</b>	<b>-\$10,879.00</b>
<b>Total Expenditures:</b>	<b>\$175,146.00</b>	<b>\$233,050.00</b>	<b>\$222,171.00</b>	<b>-\$10,879.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-1310-51.1100	\$118,511.00	\$167,214.00	\$150,002.00
Group insurance	100-1310-51.2100	\$12,820.00	\$14,805.00	\$20,383.00
FICA contributions	100-1310-51.2200	\$7,597.00	\$10,367.00	\$9,300.00
Medicare	100-1310-51.2300	\$1,777.00	\$2,425.00	\$2,175.00
DEFINED CONTRIBUTION	100-1310-51.2410	\$18,118.00	\$21,738.00	\$19,500.00
Workers compensation	100-1310-51.2700	\$177.00	\$151.00	\$111.00
<b>Total Personnel:</b>		<b>\$159,000.00</b>	<b>\$216,700.00</b>	<b>\$201,471.00</b>
<b>Purchase of Services</b>				
Communications	100-1310-52.3200	\$1,200.00	\$1,200.00	\$1,200.00
Printing and binding	100-1310-52.3400	\$200.00	\$200.00	\$200.00
Travel	100-1310-52.3500	\$5,000.00	\$9,000.00	\$14,000.00
Dues and fees	100-1310-52.3600	\$1,000.00	\$1,000.00	\$500.00
Education and training	100-1310-52.3700	\$2,750.00	\$2,750.00	\$1,600.00
<b>Total Purchase of Services:</b>		<b>\$10,150.00</b>	<b>\$14,150.00</b>	<b>\$17,500.00</b>
<b>Supplies</b>				
Gen. supplies/ materials	100-1310-53.1100	\$700.00	\$700.00	\$1,700.00
Gasoline / diesel	100-1310-53.1270	\$2,796.00	\$0.00	\$0.00
Small equipment	100-1310-53.1600	\$1,500.00	\$1,500.00	\$1,500.00
Vehicle/equipment parts	100-1310-53.1750	\$1,000.00	\$0.00	\$0.00
<b>Total Supplies:</b>		<b>\$5,996.00</b>	<b>\$2,200.00</b>	<b>\$3,200.00</b>
<b>Total Expense Objects:</b>		<b>\$175,146.00</b>	<b>\$233,050.00</b>	<b>\$222,171.00</b>

# County Manager - 1320



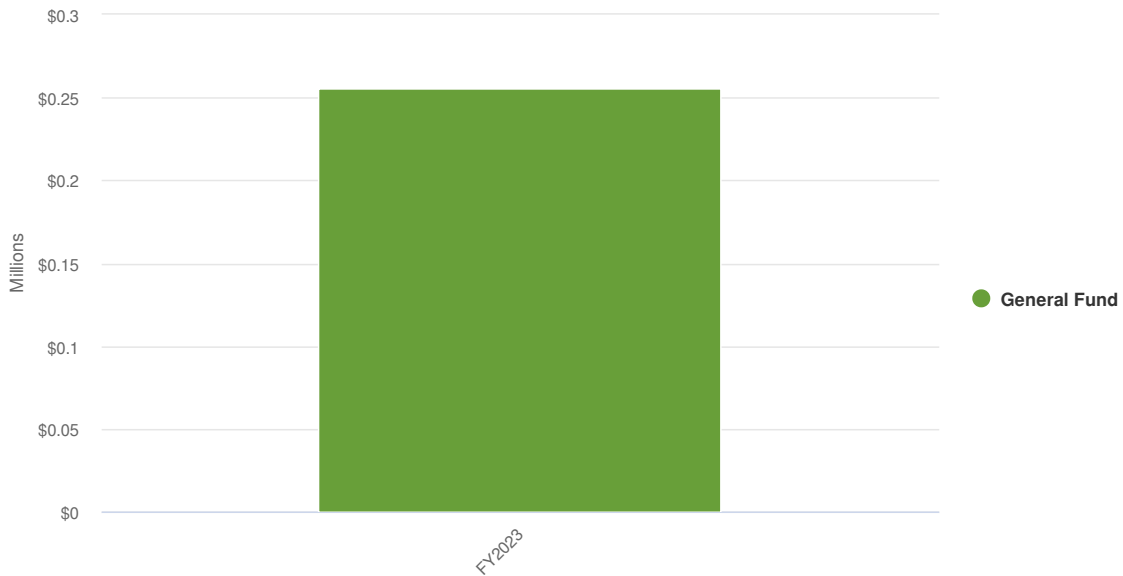
John A. Ward III  
County Manager

## Expenditures Summary

**\$255,587** **\$255,587**  
(% vs. prior year)

## Expenditures by Fund

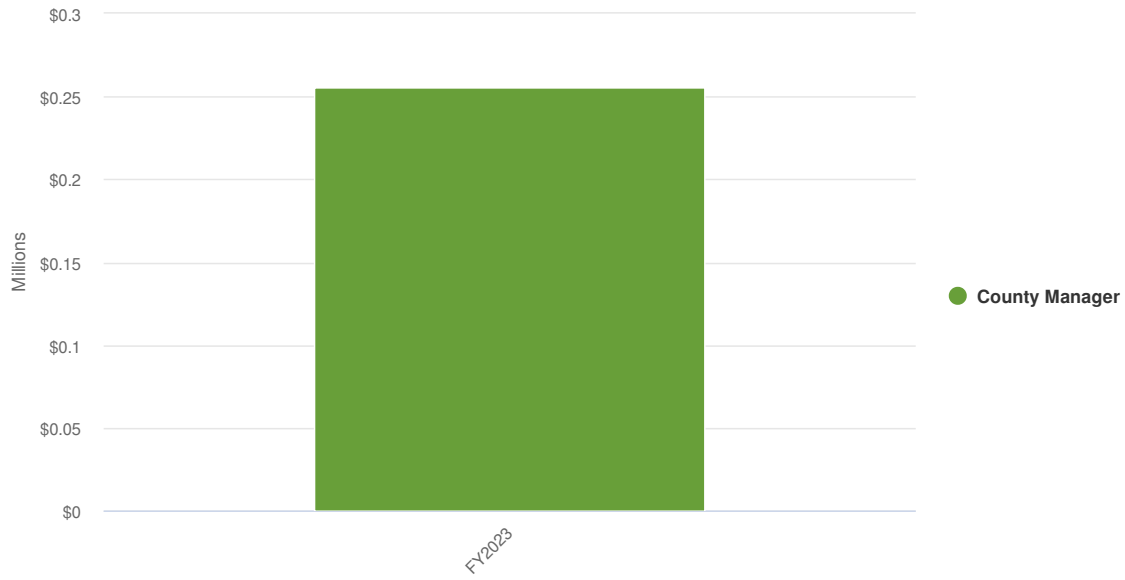
Budgeted and Historical 2023 Expenditures by Fund



Name	FY2023 Budgeted
General Fund	\$255,587.00
<b>Total General Fund:</b>	<b>\$255,587.00</b>

## Expenditures by Function

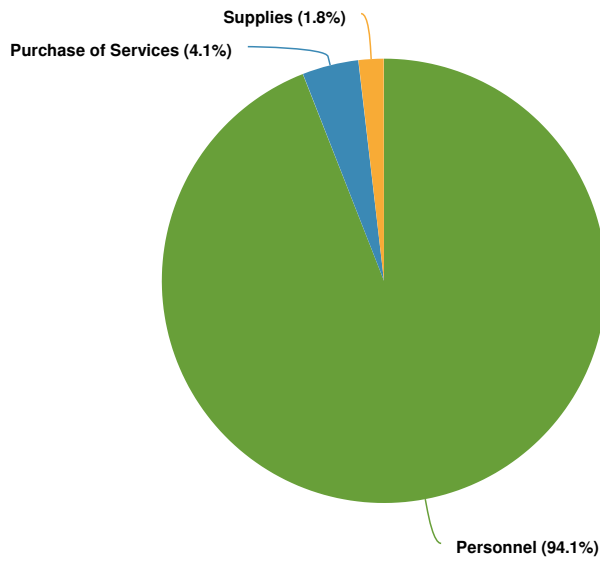
### Budgeted and Historical Expenditures by Function



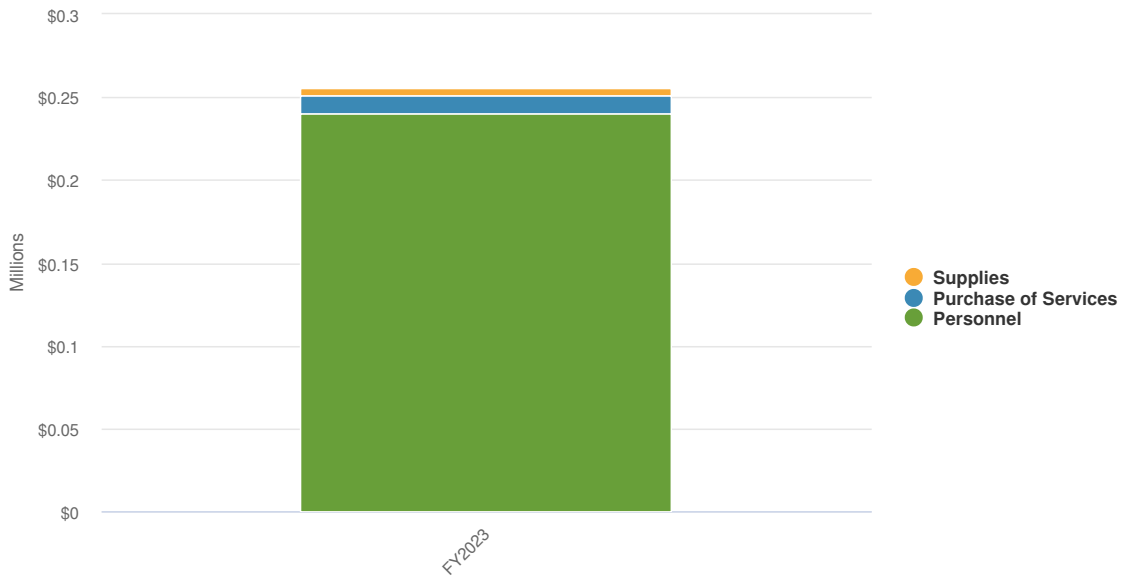
Name	FY2023 Budgeted
Expenditures	
General Government	
County Manager	
Personnel	\$240,387.00
Purchase of Services	\$10,500.00
Supplies	\$4,700.00
<b>Total County Manager:</b>	<b>\$255,587.00</b>
<b>Total General Government:</b>	<b>\$255,587.00</b>
<b>Total Expenditures:</b>	<b>\$255,587.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2023 Budgeted
<b>Expense Objects</b>		
<b>Personnel</b>		
<b>General Government</b>		
Regular employees	100-1320-51.1100	\$180,692.00

Name	Account ID	FY2023 Budgeted
Group insurance	100-1320-51.2100	\$22,097.00
FICA contributions	100-1320-51.2200	\$11,203.00
Medicare	100-1320-51.2300	\$2,620.00
DEFINED CONTRIBUTION	100-1320-51.2410	\$23,490.00
Workers compensation	100-1320-51.2700	\$285.00
<b>Total General Government:</b>		<b>\$240,387.00</b>
<b>Total Personnel:</b>		<b>\$240,387.00</b>
<b>Purchase of Services</b>		
<b>General Government</b>		
Communications	100-1320-52.3200	\$1,200.00
Printing and binding	100-1320-52.3400	\$200.00
Travel	100-1320-52.3500	\$7,000.00
Dues and fees	100-1320-52.3600	\$500.00
Education and training	100-1320-52.3700	\$1,600.00
<b>Total General Government:</b>		<b>\$10,500.00</b>
<b>Total Purchase of Services:</b>		<b>\$10,500.00</b>
<b>Supplies</b>		
<b>General Government</b>		
Gen. supplies / materials	100-1320-53.1100	\$1,700.00
Small equipment	100-1320-53.1600	\$1,500.00
Small Furniture & Fixture	100-1320-53.1610	\$1,500.00
<b>Total General Government:</b>		<b>\$4,700.00</b>
<b>Total Supplies:</b>		<b>\$4,700.00</b>
<b>Total Expense Objects:</b>		<b>\$255,587.00</b>



# Elections - 1401

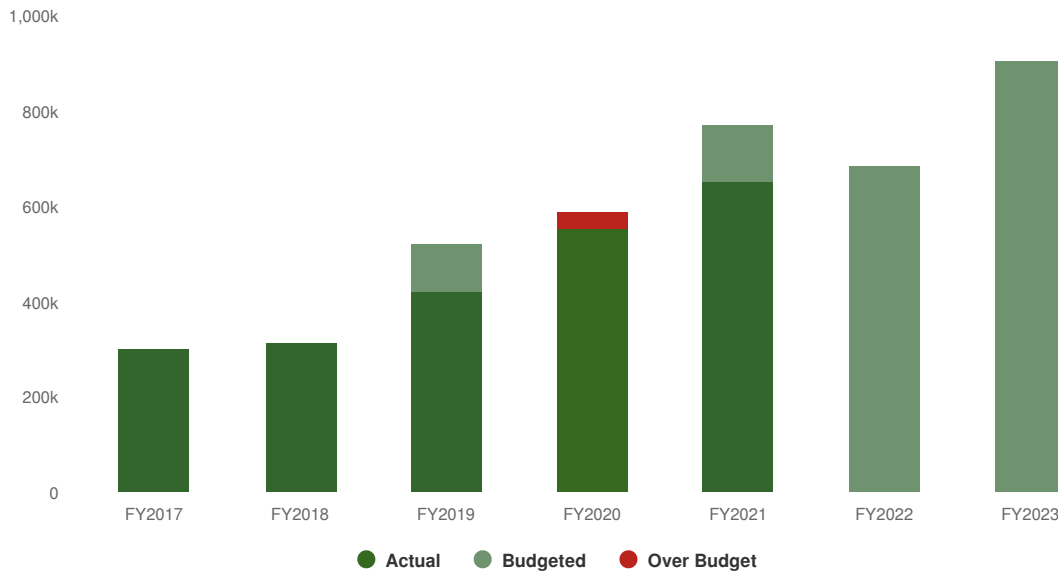


**Lorilee Wood**  
Chairman of the Board of Elections

## Expenditures Summary

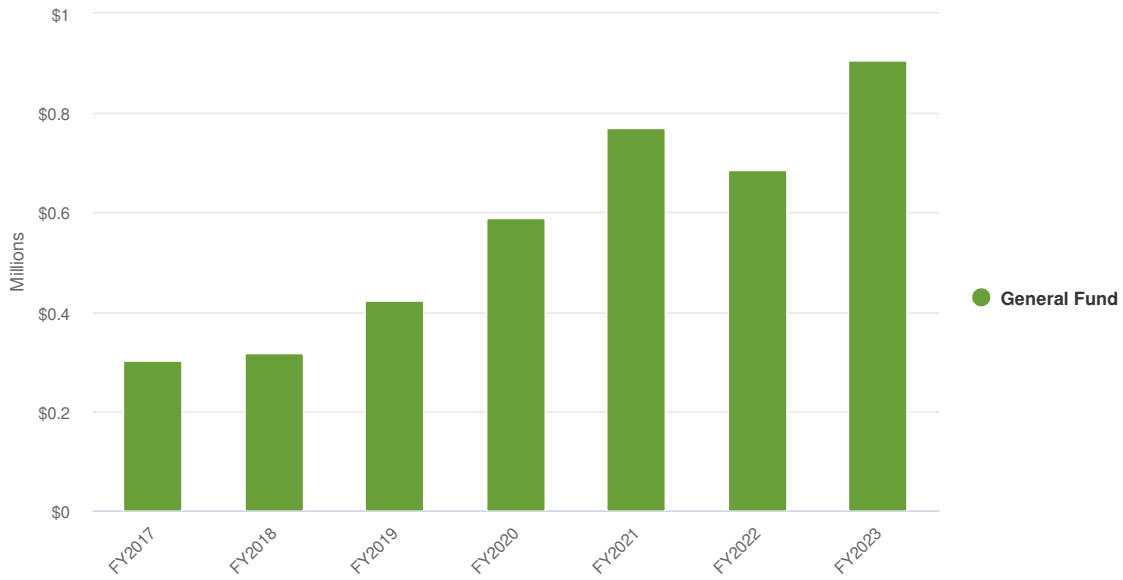
**\$905,805** **\$221,352**  
(32.34% vs. prior year)

### Elections - 1401 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

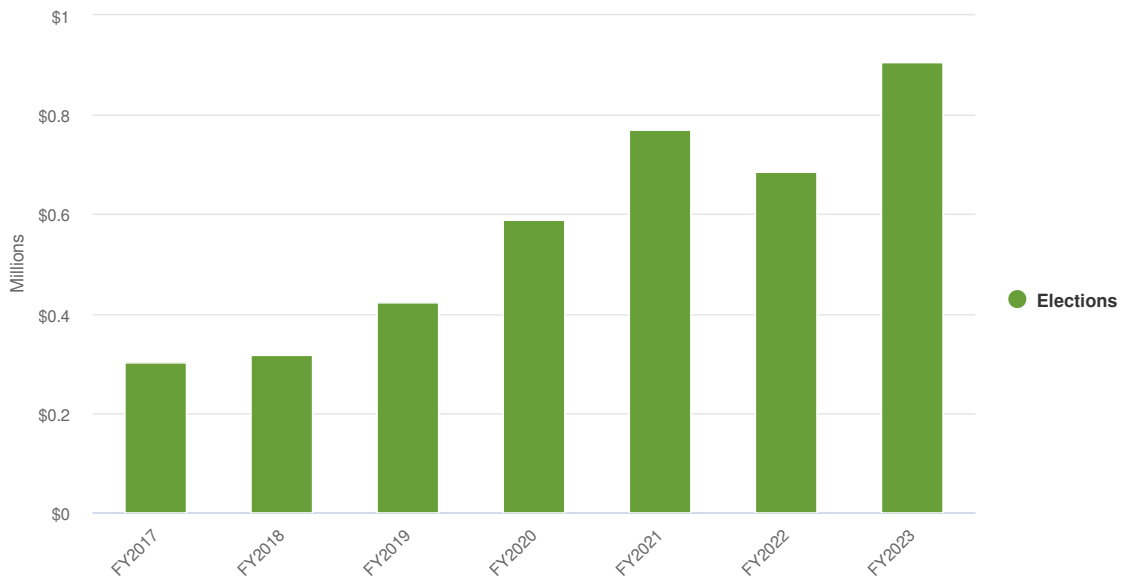
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$769,175.00	\$684,453.00	\$905,805.00	\$221,352.00
<b>Total General Fund:</b>	<b>\$769,175.00</b>	<b>\$684,453.00</b>	<b>\$905,805.00</b>	<b>\$221,352.00</b>

## Expenditures by Function

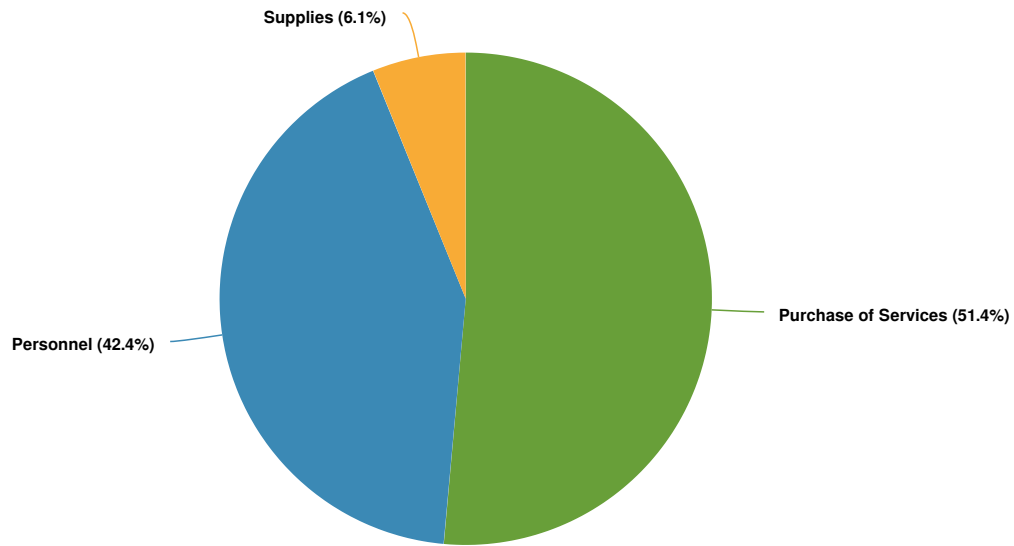
### Budgeted and Historical Expenditures by Function



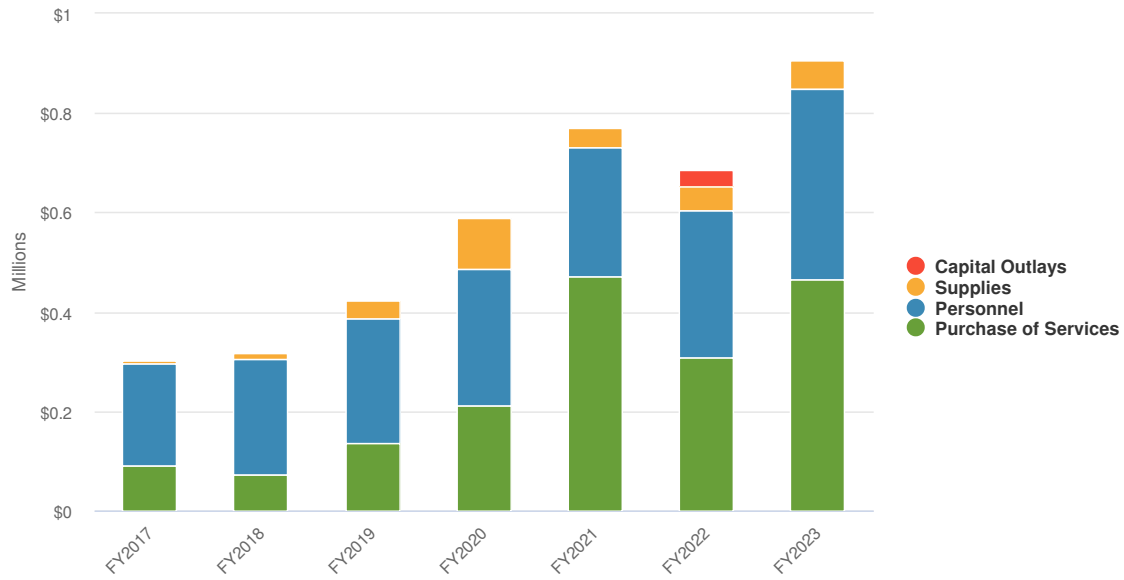
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Elections				
Personnel	\$259,400.00	\$296,456.00	\$384,392.00	\$87,936.00
Purchase of Services	\$471,979.00	\$307,097.00	\$465,918.00	\$158,821.00
Supplies	\$37,796.00	\$48,900.00	\$55,495.00	\$6,595.00
Capital Outlays	\$0.00	\$32,000.00	\$0.00	-\$32,000.00
<b>Total Elections:</b>	<b>\$769,175.00</b>	<b>\$684,453.00</b>	<b>\$905,805.00</b>	<b>\$221,352.00</b>
<b>Total General Government:</b>	<b>\$769,175.00</b>	<b>\$684,453.00</b>	<b>\$905,805.00</b>	<b>\$221,352.00</b>
<b>Total Expenditures:</b>	<b>\$769,175.00</b>	<b>\$684,453.00</b>	<b>\$905,805.00</b>	<b>\$221,352.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>General Government</b>				
Regular employees	100-1401-51.1100	\$175,814.00	\$182,163.00	\$239,769.00
Temporary employee	100-1401-51.1200	\$0.00	\$24,630.00	\$0.00
Overtime	100-1401-51.1300	\$2,210.00	\$3,400.00	\$16,156.00
Group insurance	100-1401-51.2100	\$38,459.00	\$44,415.00	\$74,879.00
FICA contributions	100-1401-51.2200	\$11,145.00	\$13,113.00	\$15,951.00
Medicare	100-1401-51.2300	\$2,607.00	\$3,067.00	\$3,730.00
DEFINED CONTRIBUTION	100-1401-51.2410	\$26,894.00	\$23,916.00	\$32,045.00
Workers compensation	100-1401-51.2700	\$531.00	\$452.00	\$512.00
LONGEVITY	100-1401-51.2910	\$1,740.00	\$1,300.00	\$1,350.00
<b>Total General Government:</b>		<b>\$259,400.00</b>	<b>\$296,456.00</b>	<b>\$384,392.00</b>
<b>Total Personnel:</b>		<b>\$259,400.00</b>	<b>\$296,456.00</b>	<b>\$384,392.00</b>
<b>Purchase of Services</b>				
<b>General Government</b>				
Consulting/CONTRACTED SVC	100-1401-52.1230	\$485.00	\$485.00	\$0.00
QUALIFYING FEES	100-1401-52.1233	\$0.00	\$5,000.00	\$0.00
R & M - Service agreemnts	100-1401-52.2240	\$2,196.00	\$2,196.00	\$1,746.00
R & M - equipment repairs	100-1401-52.2250	\$2,700.00	\$2,700.00	\$2,700.00
Rental of land and bldgs	100-1401-52.2310	\$11,706.00	\$6,790.00	\$15,190.00
Rental of Equip /Vehicles	100-1401-52.2320	\$1,686.00	\$7,000.00	\$6,602.00
Communications	100-1401-52.3200	\$19,636.00	\$55,000.00	\$20,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Advertising	100-1401-52.3300	\$2,610.00	\$5,820.00	\$5,820.00
Printing and binding	100-1401-52.3400	\$4,967.00	\$14,000.00	\$25,792.00
Travel	100-1401-52.3500	\$1,194.00	\$8,645.00	\$12,000.00
Dues and fees	100-1401-52.3600	\$400.00	\$541.00	\$450.00
Education and training	100-1401-52.3700	\$0.00	\$3,920.00	\$5,000.00
Contract labor	100-1401-52.3850	\$424,399.00	\$195,000.00	\$370,618.00
<b>Total General Government:</b>		<b>\$471,979.00</b>	<b>\$307,097.00</b>	<b>\$465,918.00</b>
<b>Total Purchase of Services:</b>		<b>\$471,979.00</b>	<b>\$307,097.00</b>	<b>\$465,918.00</b>
<b>Supplies</b>				
<b>General Government</b>				
Gen. supplies/ materials	100-1401-53.1100	\$24,260.00	\$25,000.00	\$28,687.00
Food	100-1401-53.1300	\$4,434.00	\$3,500.00	\$6,308.00
Small equipment	100-1401-53.1600	\$8,702.00	\$20,000.00	\$20,000.00
OTHER- UNIFORMS PURCHASE	100-1401-53.1700	\$400.00	\$400.00	\$500.00
<b>Total General Government:</b>		<b>\$37,796.00</b>	<b>\$48,900.00</b>	<b>\$55,495.00</b>
<b>Total Supplies:</b>		<b>\$37,796.00</b>	<b>\$48,900.00</b>	<b>\$55,495.00</b>
<b>Capital Outlays</b>				
<b>General Government</b>				
Site improvements	100-1401-54.1200	\$0.00	\$32,000.00	\$0.00
<b>Total General Government:</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$769,175.00</b>	<b>\$684,453.00</b>	<b>\$905,805.00</b>

# Finance Administration - 1510

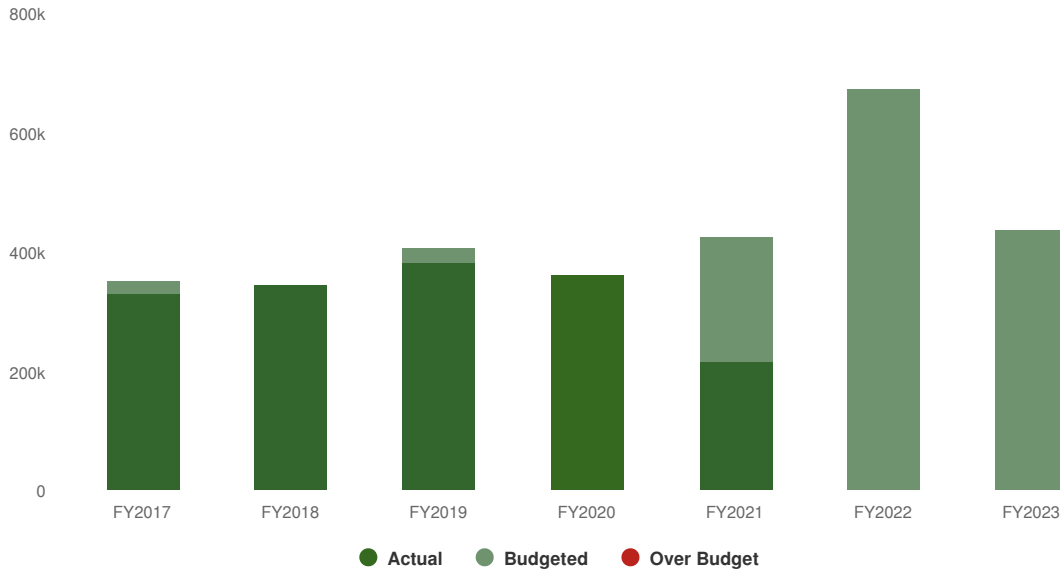


**Milton Cronheim**  
Finance Director

## Expenditures Summary

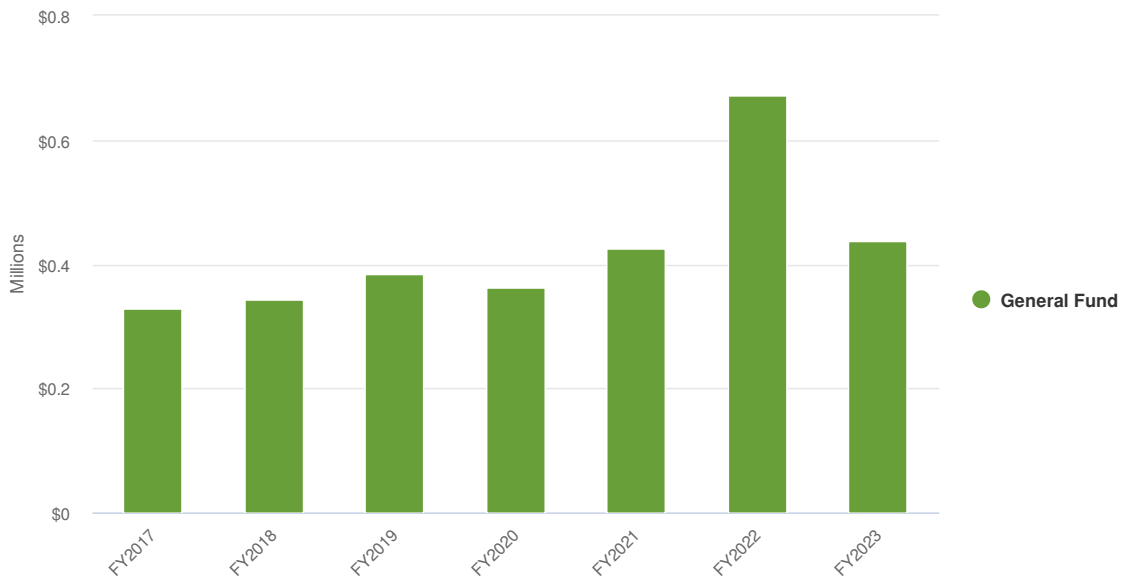
**\$438,143** **-\$234,929**  
(-34.90% vs. prior year)

Finance Administration - 1510 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

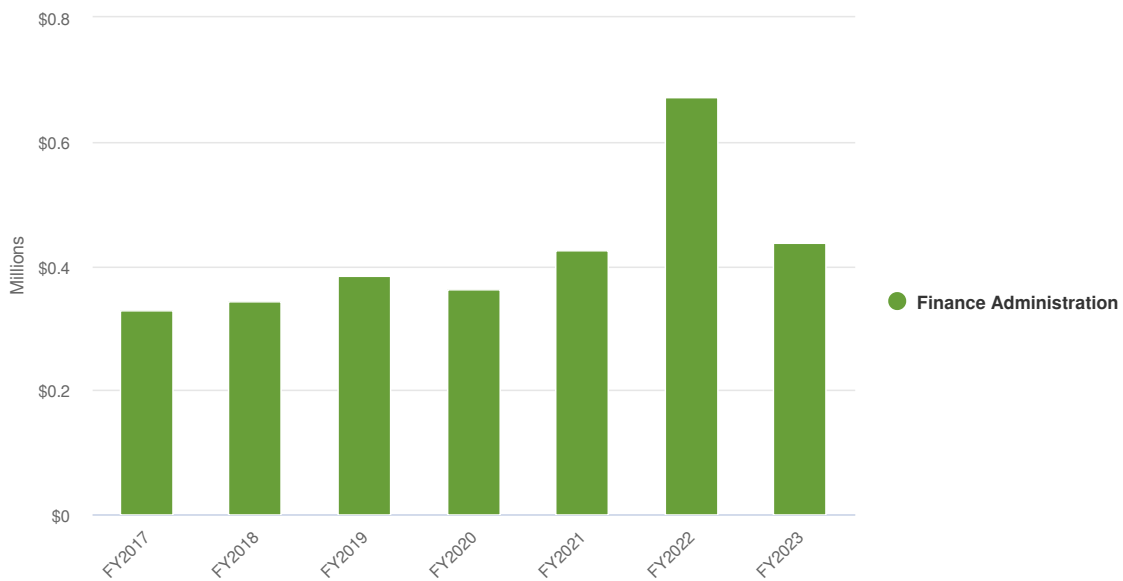
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$425,304.00	\$673,072.00	\$438,143.00	-\$234,929.00
<b>Total General Fund:</b>	<b>\$425,304.00</b>	<b>\$673,072.00</b>	<b>\$438,143.00</b>	<b>-\$234,929.00</b>

## Expenditures by Function

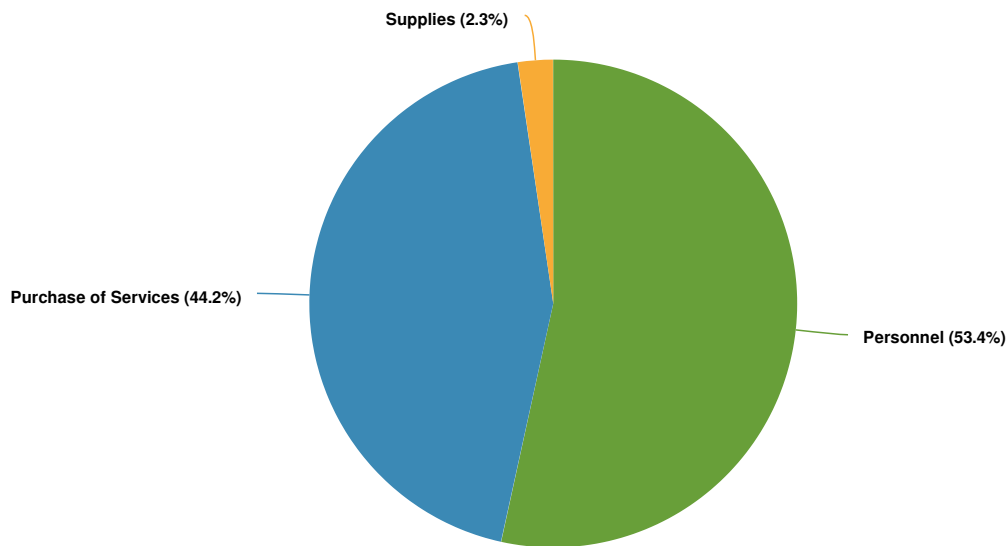
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Finance Administration				
Personnel	\$221,344.00	\$216,146.00	\$234,180.00	\$18,034.00
Purchase of Services	\$193,745.00	\$446,126.00	\$193,779.00	-\$252,347.00
Supplies	\$10,215.00	\$10,800.00	\$10,184.00	-\$616.00
<b>Total Finance Administration:</b>	<b>\$425,304.00</b>	<b>\$673,072.00</b>	<b>\$438,143.00</b>	<b>-\$234,929.00</b>
<b>Total General Government:</b>	<b>\$425,304.00</b>	<b>\$673,072.00</b>	<b>\$438,143.00</b>	<b>-\$234,929.00</b>
<b>Total Expenditures:</b>	<b>\$425,304.00</b>	<b>\$673,072.00</b>	<b>\$438,143.00</b>	<b>-\$234,929.00</b>

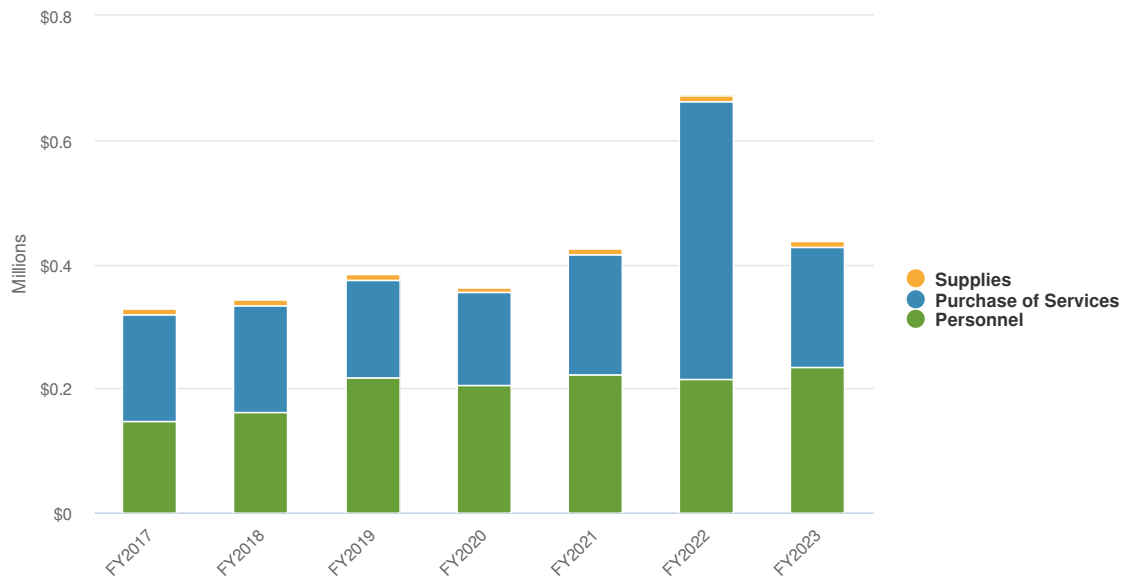
## Expenditures by Expense Type

Budgeted Expenditures by Expense Type





## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>General Government</b>				
Regular employees	100-1510-51.1100	\$163,268.00	\$158,745.00	\$168,245.00
Promotional Monies	100-1510-51.1102	\$0.00	\$0.00	\$943.00
Group insurance	100-1510-51.2100	\$20,296.00	\$24,267.00	\$29,845.00
FICA contribution	100-1510-51.2200	\$10,123.00	\$9,842.00	\$10,490.00
Medicare	100-1510-51.2300	\$2,367.00	\$2,302.00	\$2,453.00
DEFINED CONTRIBUTION	100-1510-51.2410	\$24,876.00	\$20,637.00	\$21,919.00
Workers compensation	100-1510-51.2700	\$414.00	\$353.00	\$285.00
<b>Total General Government:</b>		<b>\$221,344.00</b>	<b>\$216,146.00</b>	<b>\$234,180.00</b>
<b>Total Personnel:</b>		<b>\$221,344.00</b>	<b>\$216,146.00</b>	<b>\$234,180.00</b>
<b>Purchase of Services</b>				
<b>General Government</b>				
Auditing & accounting	100-1510-52.1220	\$100,000.00	\$350,000.00	\$125,000.00
Consulting/CONTRACTED SVC	100-1510-52.1230	\$53,340.00	\$53,340.00	\$28,445.00
R & M - Service agreements	100-1510-52.2240	\$1,300.00	\$10,800.00	\$10,800.00
Rental of equip/vehicles	100-1510-52.2320	\$1,000.00	\$1,000.00	\$1,000.00
Communications	100-1510-52.3200	\$5,800.00	\$4,200.00	\$4,800.00
Advertising	100-1510-52.3300	\$2,000.00	\$2,200.00	\$2,000.00
Printing and binding	100-1510-52.3400	\$6,050.00	\$3,500.00	\$3,500.00
Travel	100-1510-52.3500	\$8,490.00	\$6,000.00	\$4,650.00
Dues and fees	100-1510-52.3600	\$2,795.00	\$2,800.00	\$2,500.00
INTEREST,PENALTY, BANK FEE	100-1510-52.3606	\$2,500.00	\$1,000.00	\$1,200.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Education and training	100-1510-52.3700	\$10,470.00	\$11,286.00	\$9,884.00
<b>Total General Government:</b>		<b>\$193,745.00</b>	<b>\$446,126.00</b>	<b>\$193,779.00</b>
<b>Total Purchase of Services:</b>		<b>\$193,745.00</b>	<b>\$446,126.00</b>	<b>\$193,779.00</b>
<b>Supplies</b>				
<b>General Government</b>				
Gen. supplies/materials	100-1510-53.1100	\$6,700.00	\$7,500.00	\$7,500.00
Books & periodicals	100-1510-53.1400	\$1,715.00	\$1,000.00	\$500.00
Small equipment	100-1510-53.1600	\$1,800.00	\$2,300.00	\$2,184.00
<b>Total General Government:</b>		<b>\$10,215.00</b>	<b>\$10,800.00</b>	<b>\$10,184.00</b>
<b>Total Supplies:</b>		<b>\$10,215.00</b>	<b>\$10,800.00</b>	<b>\$10,184.00</b>
<b>Total Expense Objects:</b>		<b>\$425,304.00</b>	<b>\$673,072.00</b>	<b>\$438,143.00</b>

## Accounting - 1512

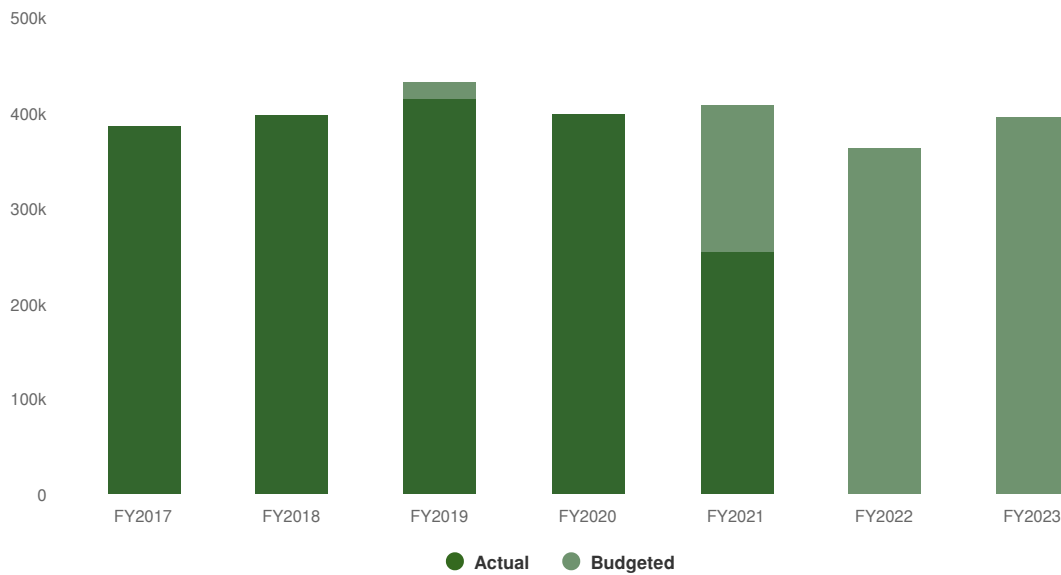


Milton Cronheim  
Finance Director

### Expenditures Summary

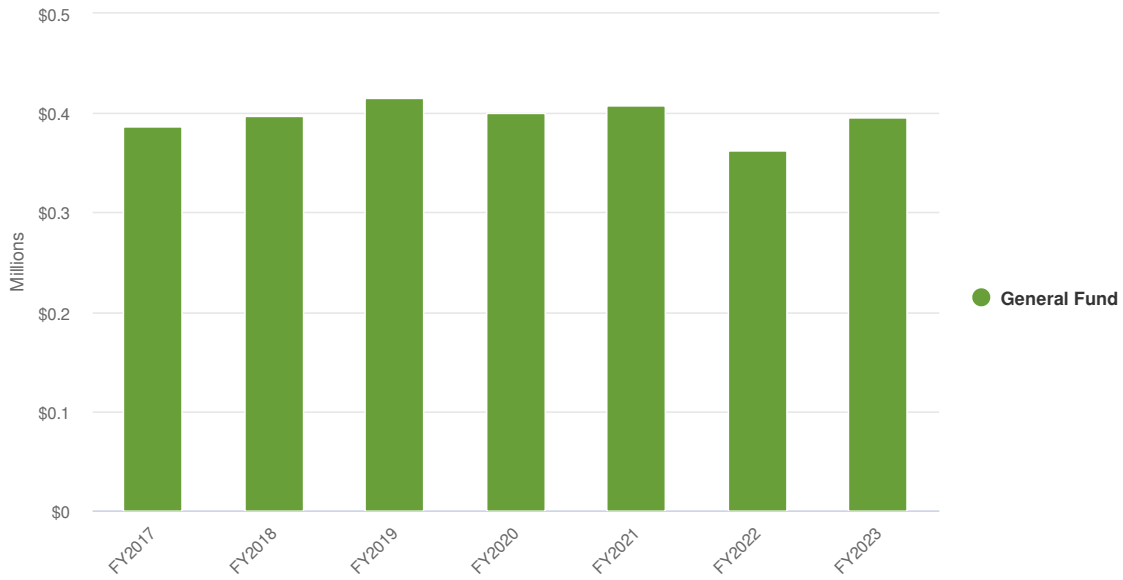
**\$395,447** **\$32,497**  
(8.95% vs. prior year)

Accounting - 1512 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

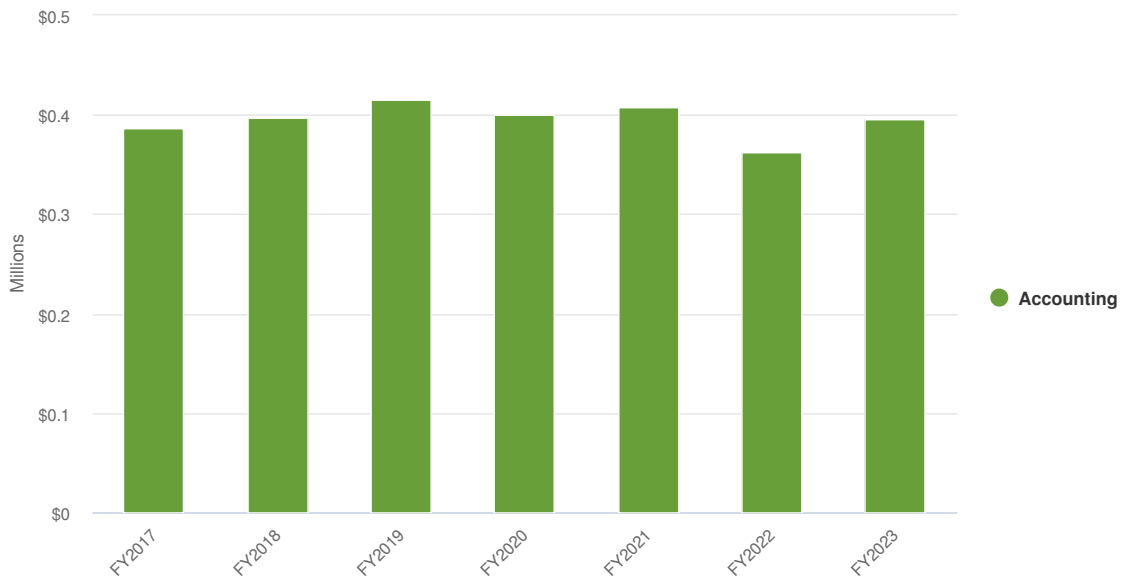
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$408,564.00	\$362,950.00	\$395,447.00	\$32,497.00
<b>Total General Fund:</b>	<b>\$408,564.00</b>	<b>\$362,950.00</b>	<b>\$395,447.00</b>	<b>\$32,497.00</b>

## Expenditures by Function

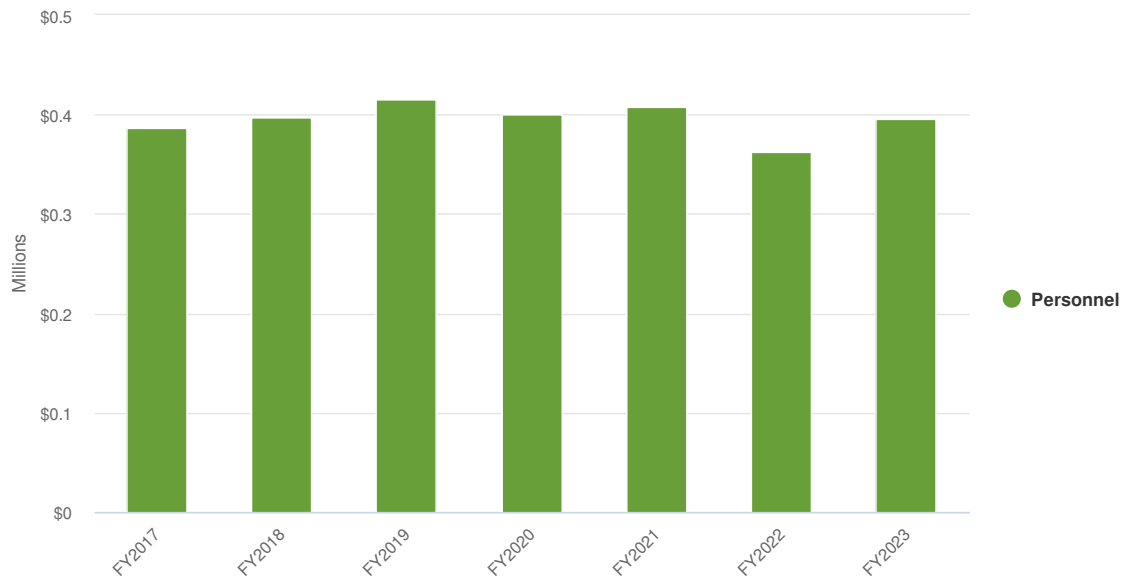
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Accounting				
Personnel	\$408,564.00	\$362,950.00	\$395,447.00	\$32,497.00
<b>Total Accounting:</b>	<b>\$408,564.00</b>	<b>\$362,950.00</b>	<b>\$395,447.00</b>	<b>\$32,497.00</b>
<b>Total General Government:</b>	<b>\$408,564.00</b>	<b>\$362,950.00</b>	<b>\$395,447.00</b>	<b>\$32,497.00</b>
<b>Total Expenditures:</b>	<b>\$408,564.00</b>	<b>\$362,950.00</b>	<b>\$395,447.00</b>	<b>\$32,497.00</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>General Government</b>				
Regular employees	100-1512-51.1100	\$277,608.00	\$236,632.00	\$247,451.00
Promotional Monies	100-1512-51.1102	\$0.00	\$0.00	\$3,150.00
Overtime	100-1512-51.1300	\$6,560.00	\$5,330.00	\$6,120.00
Group insurance	100-1512-51.2100	\$55,545.00	\$67,459.00	\$84,194.00
FICA contribution	100-1512-51.2200	\$17,797.00	\$15,163.00	\$15,997.00
Medicare	100-1512-51.2300	\$4,162.00	\$3,546.00	\$3,741.00
DEFINED CONTRIBUTION	100-1512-51.2410	\$42,762.00	\$31,159.00	\$32,697.00
Workers compensation	100-1512-51.2700	\$1,245.00	\$1,061.00	\$797.00
LONGEVITY	100-1512-51.2910	\$2,885.00	\$2,600.00	\$1,300.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total General Government:</b>		<b>\$408,564.00</b>	<b>\$362,950.00</b>	<b>\$395,447.00</b>
<b>Total Personnel:</b>		<b>\$408,564.00</b>	<b>\$362,950.00</b>	<b>\$395,447.00</b>
<b>Total Expense Objects:</b>		<b>\$408,564.00</b>	<b>\$362,950.00</b>	<b>\$395,447.00</b>

## Purchasing - 1517

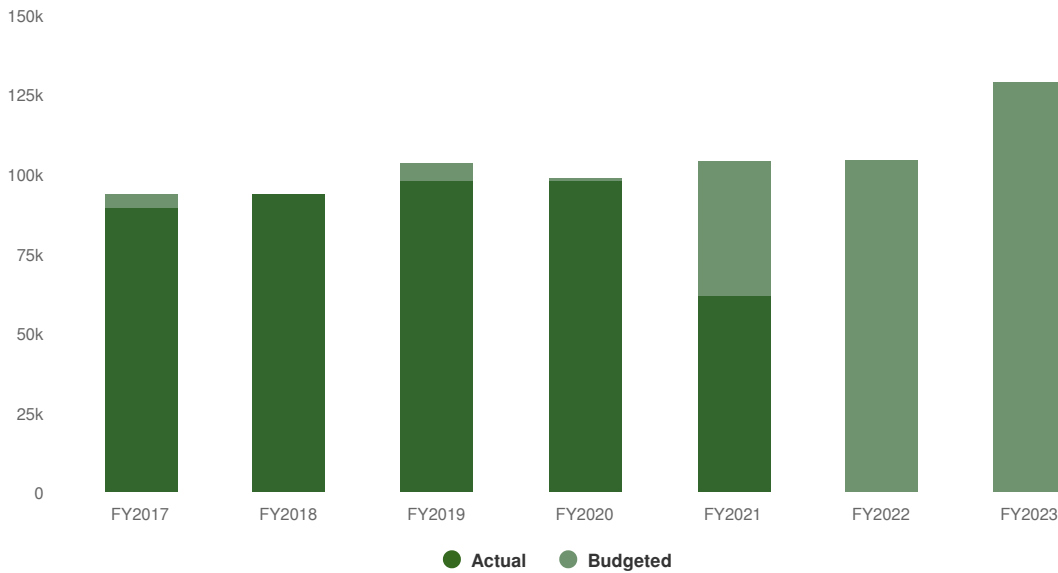


**Rhonda Hawk**  
Purchasing Director

### Expenditures Summary

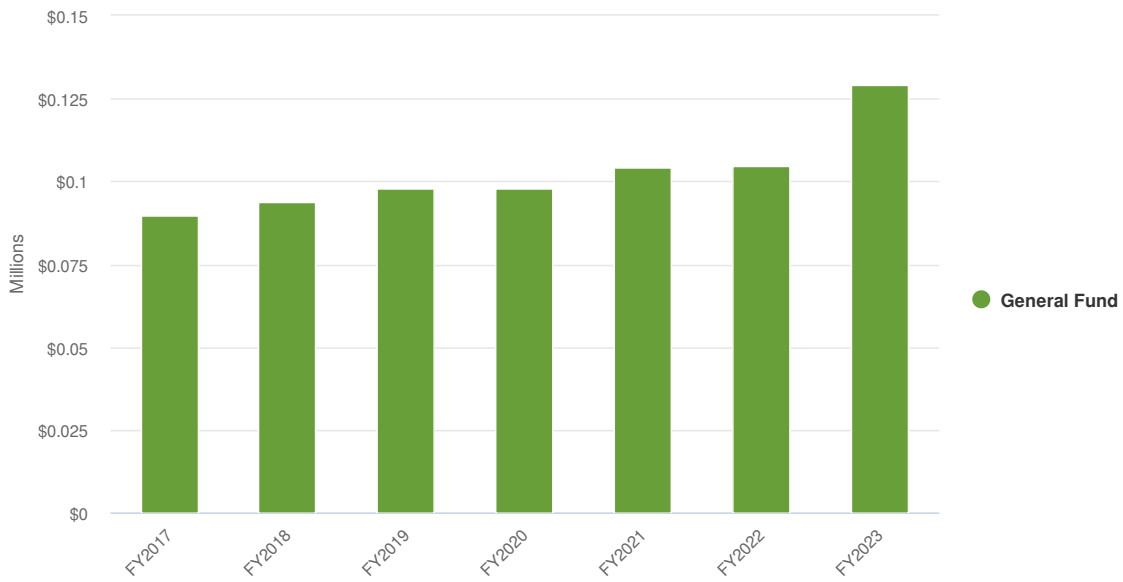
**\$129,121** **\$24,520**  
(23.44% vs. prior year)

#### Purchasing - 1517 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

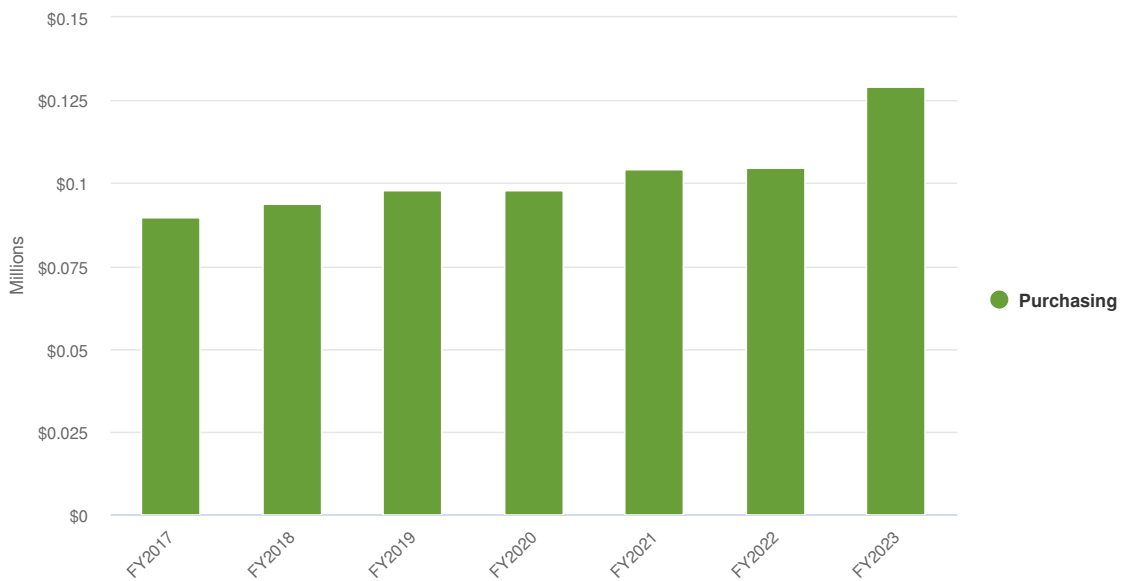
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$104,291.00	\$104,601.00	\$129,121.00	\$24,520.00
<b>Total General Fund:</b>	<b>\$104,291.00</b>	<b>\$104,601.00</b>	<b>\$129,121.00</b>	<b>\$24,520.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

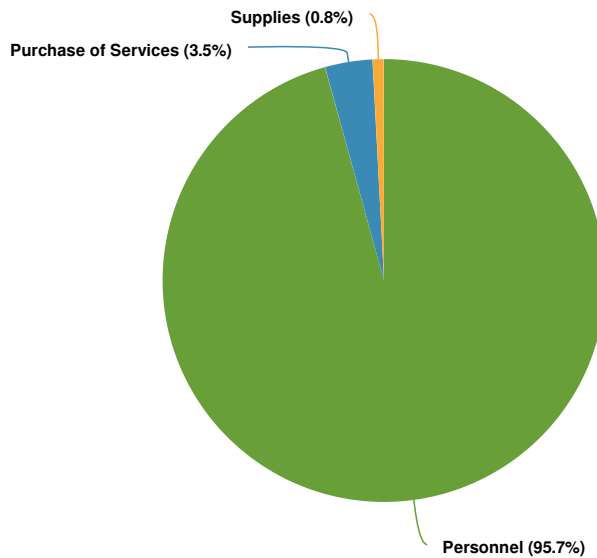




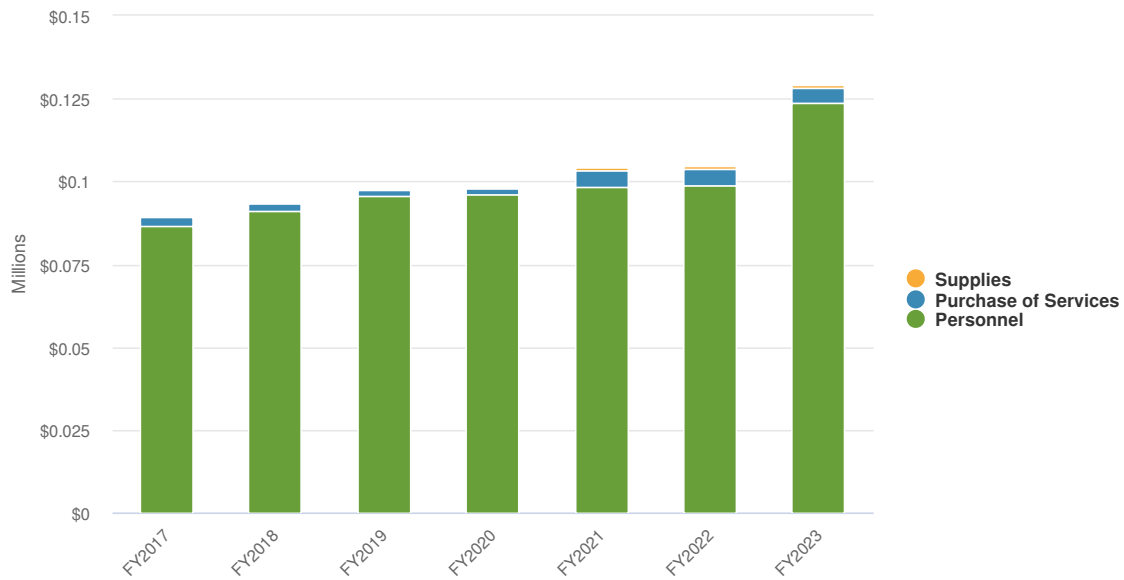
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Purchasing				
Personnel	\$98,271.00	\$98,731.00	\$123,576.00	\$24,845.00
Purchase of Services	\$4,970.00	\$4,820.00	\$4,495.00	-\$325.00
Supplies	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
<b>Total Purchasing:</b>	<b>\$104,291.00</b>	<b>\$104,601.00</b>	<b>\$129,121.00</b>	<b>\$24,520.00</b>
<b>Total General Government:</b>	<b>\$104,291.00</b>	<b>\$104,601.00</b>	<b>\$129,121.00</b>	<b>\$24,520.00</b>
<b>Total Expenditures:</b>	<b>\$104,291.00</b>	<b>\$104,601.00</b>	<b>\$129,121.00</b>	<b>\$24,520.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-1517-51.1100	\$68,475.00	\$68,475.00	\$86,760.00
Group insurance	100-1517-51.2100	\$12,379.00	\$14,364.00	\$17,153.00
FICA contribution	100-1517-51.2200	\$4,326.00	\$4,329.00	\$5,466.00
Medicare	100-1517-51.2300	\$1,012.00	\$1,012.00	\$1,278.00
DEFINED CONTRIBUTION	100-1517-51.2410	\$10,507.00	\$8,969.00	\$11,349.00
Workers compensation	100-1517-51.2700	\$272.00	\$232.00	\$170.00
LONGEVITY	100-1517-51.2910	\$1,300.00	\$1,350.00	\$1,400.00
<b>Total Personnel:</b>		<b>\$98,271.00</b>	<b>\$98,731.00</b>	<b>\$123,576.00</b>
<b>Purchase of Services</b>				
R & M - Service agreements	100-1517-52.2240	\$100.00	\$100.00	\$25.00
Communications	100-1517-52.3200	\$620.00	\$620.00	\$620.00
Advertising	100-1517-52.3300	\$750.00	\$750.00	\$600.00
Printing and binding	100-1517-52.3400	\$150.00	\$150.00	\$50.00
Travel	100-1517-52.3500	\$1,500.00	\$1,500.00	\$1,500.00
Dues and fees	100-1517-52.3600	\$750.00	\$600.00	\$600.00
Education and training	100-1517-52.3700	\$1,100.00	\$1,100.00	\$1,100.00
<b>Total Purchase of Services:</b>		<b>\$4,970.00</b>	<b>\$4,820.00</b>	<b>\$4,495.00</b>
<b>Supplies</b>				
Gen. supplies / materials	100-1517-53.1100	\$800.00	\$800.00	\$800.00
Books & periodicals	100-1517-53.1400	\$50.00	\$50.00	\$50.00
Small equipment	100-1517-53.1600	\$200.00	\$200.00	\$200.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Supplies:</b>		<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>
<b>Total Expense Objects:</b>		<b>\$104,291.00</b>	<b>\$104,601.00</b>	<b>\$129,121.00</b>

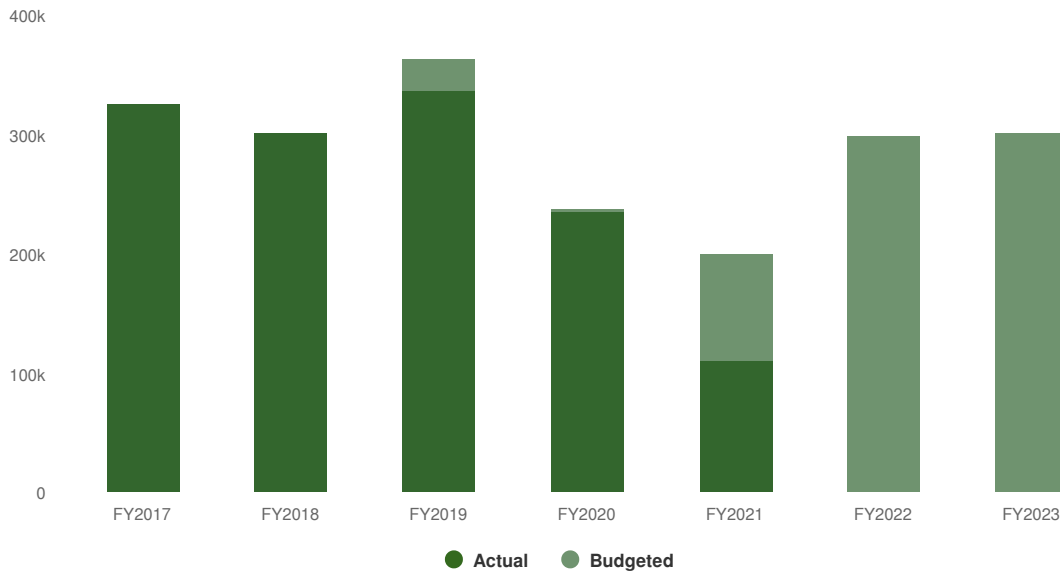
# Law - 1530



## Expenditures Summary

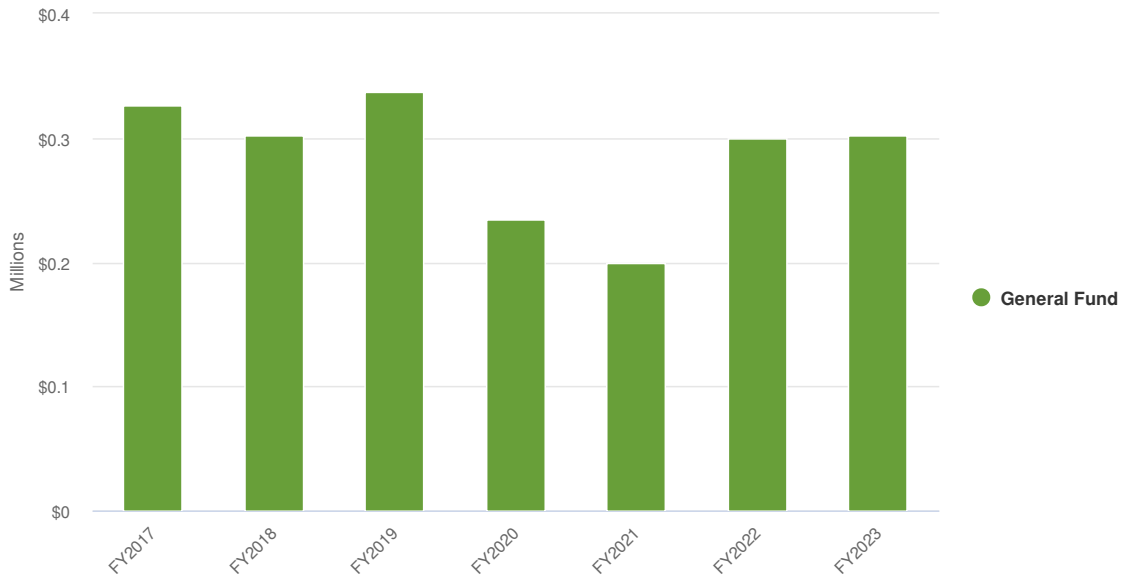
**\$301,700** **\$1,700**  
(0.57% vs. prior year)

Law - 1530 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

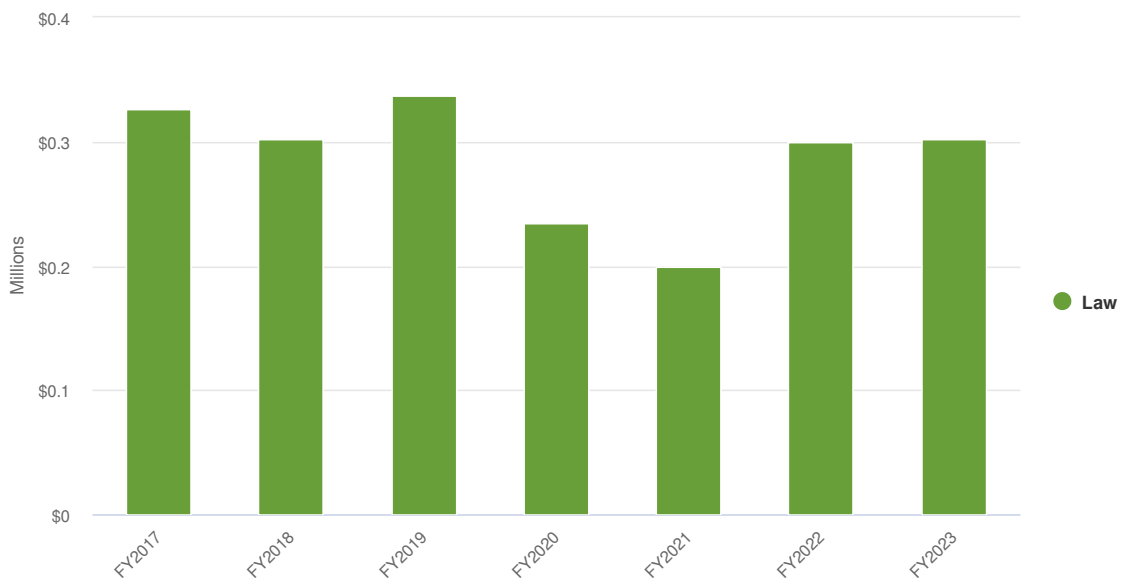
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$200,000.00	\$300,000.00	\$301,700.00	\$1,700.00
<b>Total General Fund:</b>	<b>\$200,000.00</b>	<b>\$300,000.00</b>	<b>\$301,700.00</b>	<b>\$1,700.00</b>

## Expenditures by Function

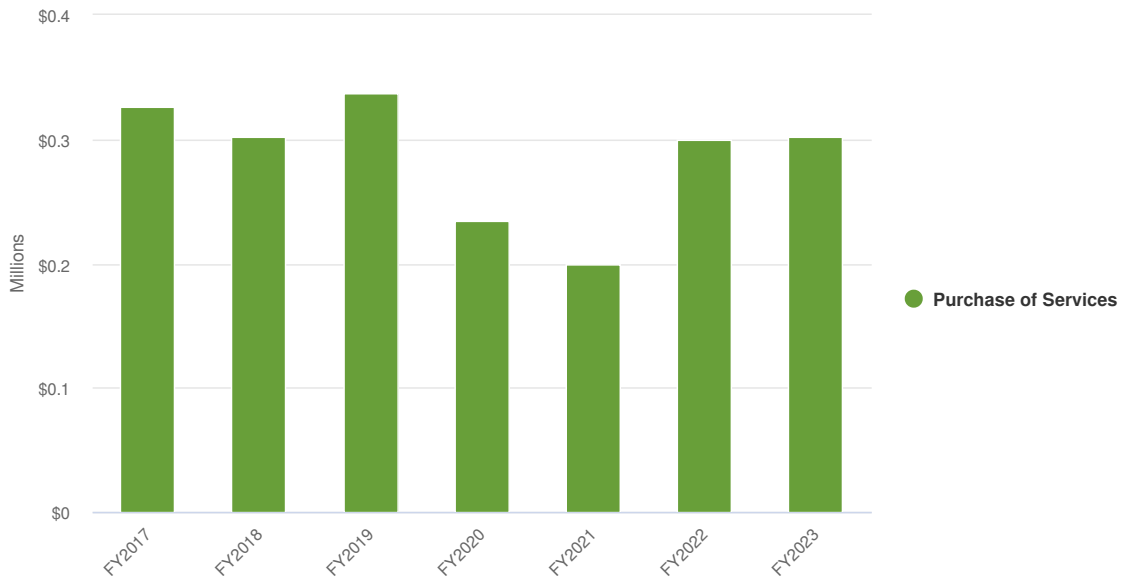
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Law				
Purchase of Services	\$200,000.00	\$300,000.00	\$301,700.00	\$1,700.00
<b>Total Law:</b>	<b>\$200,000.00</b>	<b>\$300,000.00</b>	<b>\$301,700.00</b>	<b>\$1,700.00</b>
<b>Total General Government:</b>	<b>\$200,000.00</b>	<b>\$300,000.00</b>	<b>\$301,700.00</b>	<b>\$1,700.00</b>
<b>Total Expenditures:</b>	<b>\$200,000.00</b>	<b>\$300,000.00</b>	<b>\$301,700.00</b>	<b>\$1,700.00</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Purchase of Services</b>				
Legal	100-1530-52.1210	\$200,000.00	\$300,000.00	\$301,700.00
<b>Total Purchase of Services:</b>		<b>\$200,000.00</b>	<b>\$300,000.00</b>	<b>\$301,700.00</b>
<b>Total Expense Objects:</b>		<b>\$200,000.00</b>	<b>\$300,000.00</b>	<b>\$301,700.00</b>

## IT - 1535

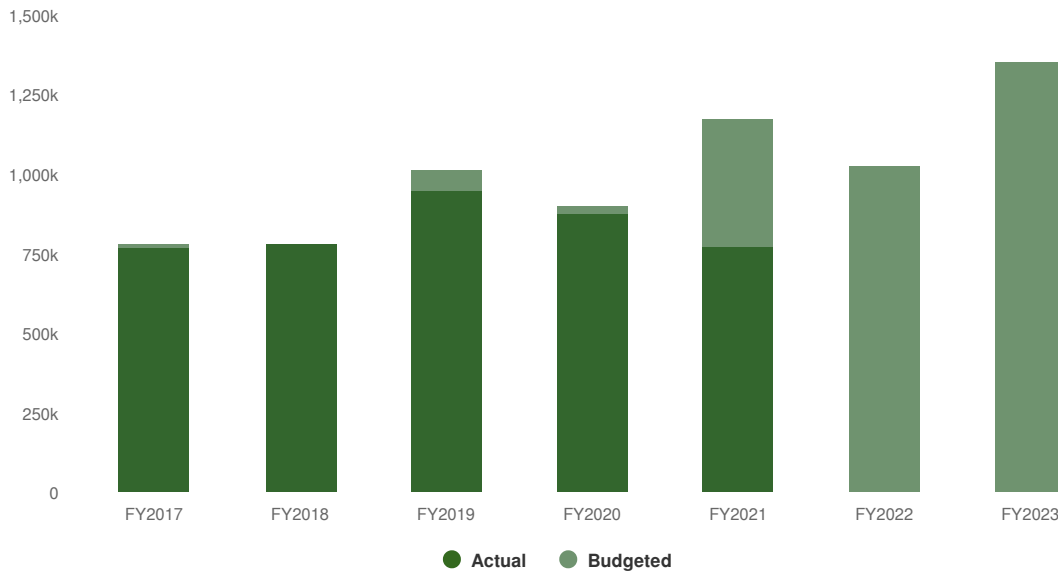


**Shannon Parr**  
IT Director

### Expenditures Summary

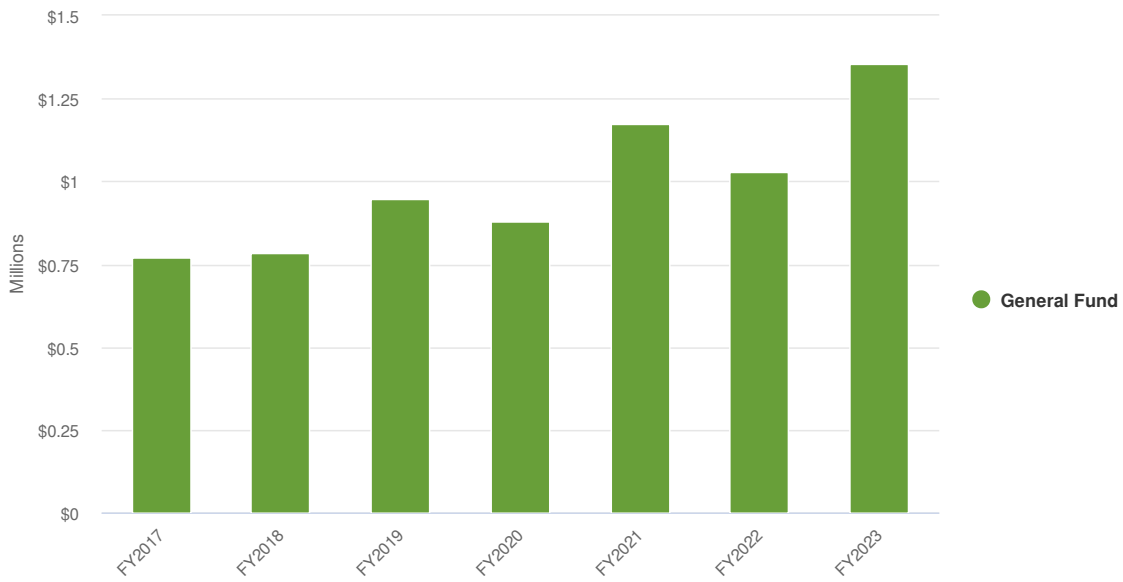
**\$1,354,064** **\$323,483**  
(31.39% vs. prior year)

IT - 1535 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

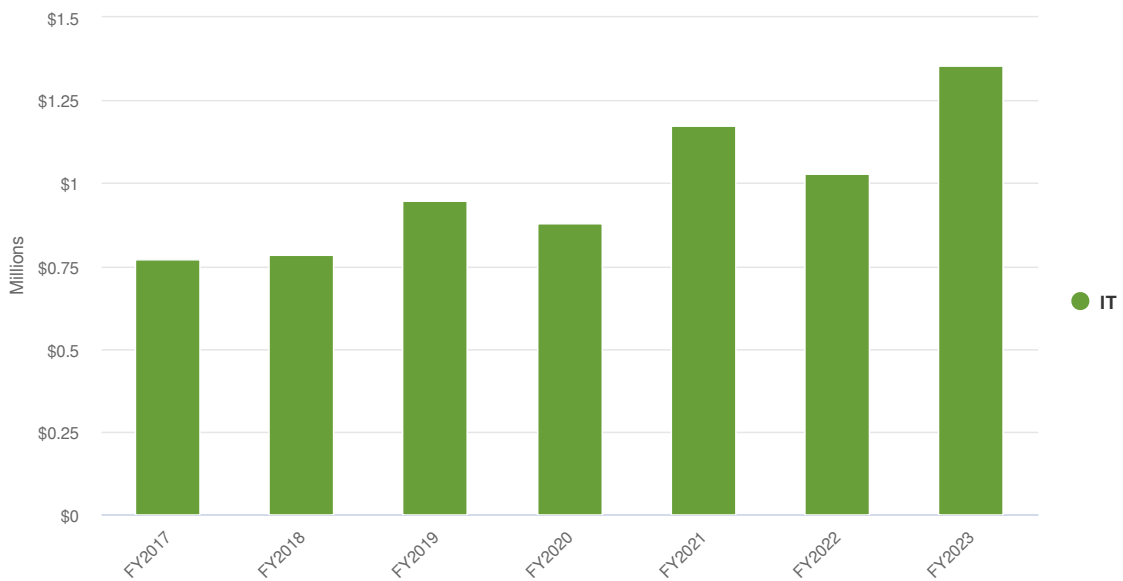
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$323,483.00
<b>Total General Fund:</b>	<b>\$1,172,932.00</b>	<b>\$1,030,581.00</b>	<b>\$1,354,064.00</b>	<b>\$323,483.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

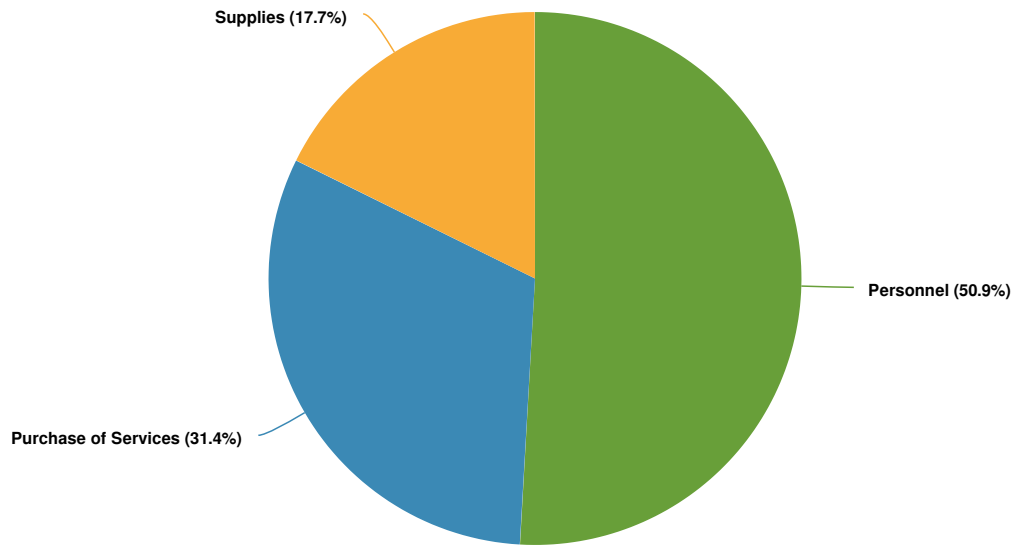




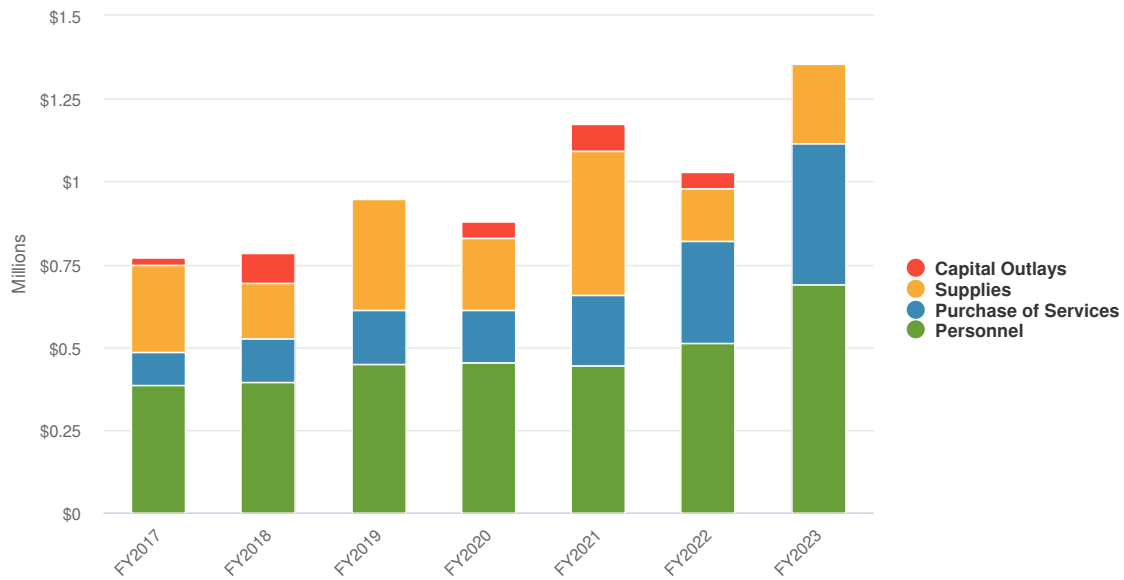
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
IT				
Personnel	\$442,500.00	\$510,150.00	\$689,284.00	\$179,134.00
Purchase of Services	\$215,600.00	\$310,623.00	\$425,173.00	\$114,550.00
Supplies	\$435,364.00	\$160,308.00	\$239,607.00	\$79,299.00
Capital Outlays	\$79,468.00	\$49,500.00	\$0.00	-\$49,500.00
<b>Total IT:</b>	<b>\$1,172,932.00</b>	<b>\$1,030,581.00</b>	<b>\$1,354,064.00</b>	<b>\$323,483.00</b>
<b>Total General Government:</b>	<b>\$1,172,932.00</b>	<b>\$1,030,581.00</b>	<b>\$1,354,064.00</b>	<b>\$323,483.00</b>
<b>Total Expenditures:</b>	<b>\$1,172,932.00</b>	<b>\$1,030,581.00</b>	<b>\$1,354,064.00</b>	<b>\$323,483.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>General Government</b>				
Regular employees	100-1535-51.1100	\$306,148.00	\$360,444.00	\$475,789.00
Temporary employees	100-1535-51.1200	\$0.00	\$0.00	\$26,374.00
Group insurance	100-1535-51.2100	\$58,755.00	\$68,682.00	\$82,628.00
FICA contribution	100-1535-51.2200	\$19,065.00	\$22,436.00	\$31,173.00
Medicare	100-1535-51.2300	\$4,459.00	\$5,247.00	\$7,291.00
DEFINED CONTRIBUTION	100-1535-51.2410	\$46,881.00	\$46,929.00	\$61,884.00
Workers compensation	100-1535-51.2700	\$5,847.00	\$4,982.00	\$3,515.00
LONGEVITY	100-1535-51.2910	\$1,345.00	\$1,430.00	\$630.00
<b>Total General Government:</b>		<b>\$442,500.00</b>	<b>\$510,150.00</b>	<b>\$689,284.00</b>
<b>Total Personnel:</b>		<b>\$442,500.00</b>	<b>\$510,150.00</b>	<b>\$689,284.00</b>
<b>Purchase of Services</b>				
<b>General Government</b>				
R & M - Service agreements	100-1535-52.2240	\$180,950.00	\$253,983.00	\$370,033.00
R & M - equipment	100-1535-52.2250	\$12,500.00	\$29,940.00	\$26,940.00
Communications	100-1535-52.3200	\$650.00	\$5,200.00	\$5,200.00
Travel	100-1535-52.3500	\$1,000.00	\$1,000.00	\$2,500.00
Dues and fees	100-1535-52.3600	\$500.00	\$500.00	\$500.00
Education and training	100-1535-52.3700	\$20,000.00	\$20,000.00	\$20,000.00
<b>Total General Government:</b>		<b>\$215,600.00</b>	<b>\$310,623.00</b>	<b>\$425,173.00</b>
<b>Total Purchase of Services:</b>		<b>\$215,600.00</b>	<b>\$310,623.00</b>	<b>\$425,173.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Supplies</b>				
<b>General Government</b>				
Gen. supplies / materials	100-1535-53.1100	\$10,000.00	\$10,000.00	\$10,000.00
Gasoline / diesel	100-1535-53.1270	\$71.00	\$108.00	\$4,615.00
Small equipment	100-1535-53.1600	\$405,293.00	\$150,200.00	\$224,992.00
SOFTWARE UNDER \$20,000	100-1535-53.1605	\$20,000.00	\$0.00	\$0.00
<b>Total General Government:</b>		<b>\$435,364.00</b>	<b>\$160,308.00</b>	<b>\$239,607.00</b>
<b>Total Supplies:</b>		<b>\$435,364.00</b>	<b>\$160,308.00</b>	<b>\$239,607.00</b>
<b>Capital Outlays</b>				
<b>General Government</b>				
External acq appl	100-1535-54.2410	\$0.00	\$49,500.00	\$0.00
EQUIPMENT	100-1535-54.2500	\$79,468.00	\$0.00	\$0.00
<b>Total General Government:</b>		<b>\$79,468.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>		<b>\$79,468.00</b>	<b>\$49,500.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$1,172,932.00</b>	<b>\$1,030,581.00</b>	<b>\$1,354,064.00</b>

# GIS - 1537

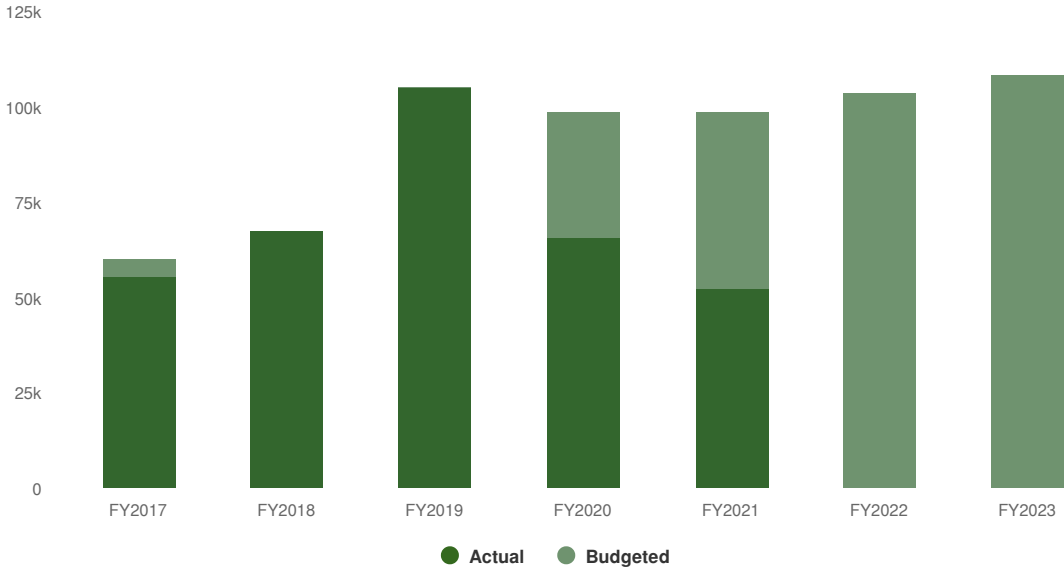


**Tommy Knight**  
Chief Appraiser

## Expenditures Summary

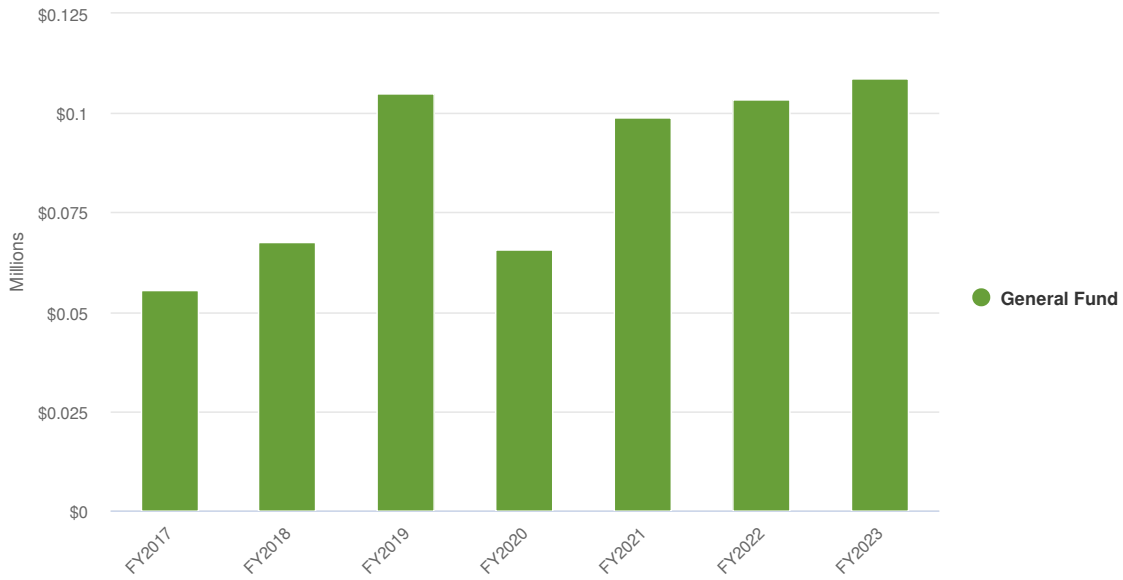
**\$108,610** **\$5,000**  
(4.83% vs. prior year)

GIS - 1537 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

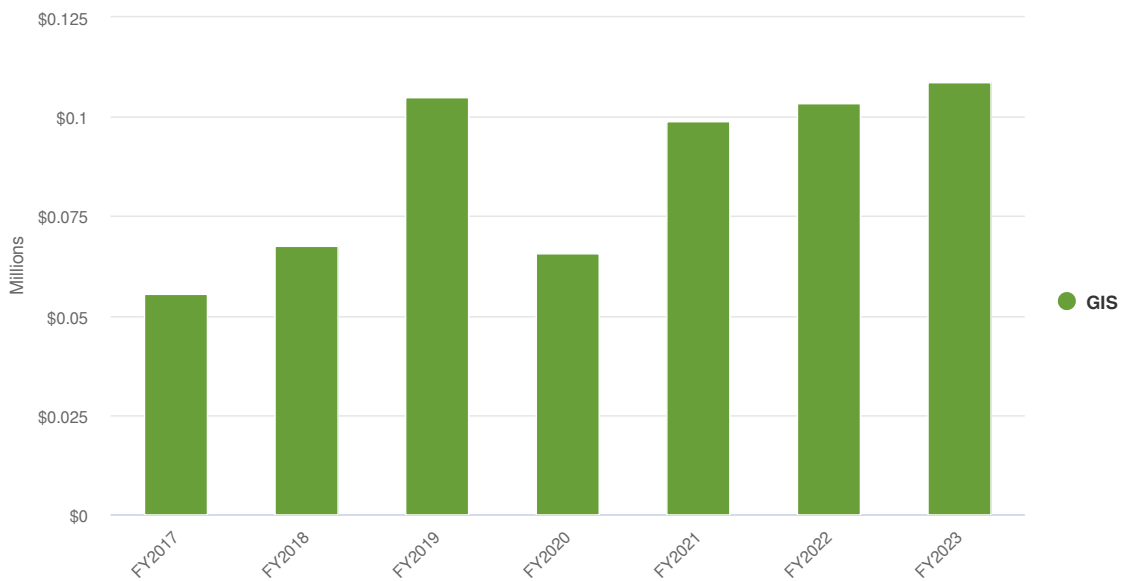
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$98,810.00	\$103,610.00	\$108,610.00	\$5,000.00
<b>Total General Fund:</b>	<b>\$98,810.00</b>	<b>\$103,610.00</b>	<b>\$108,610.00</b>	<b>\$5,000.00</b>

## Expenditures by Function

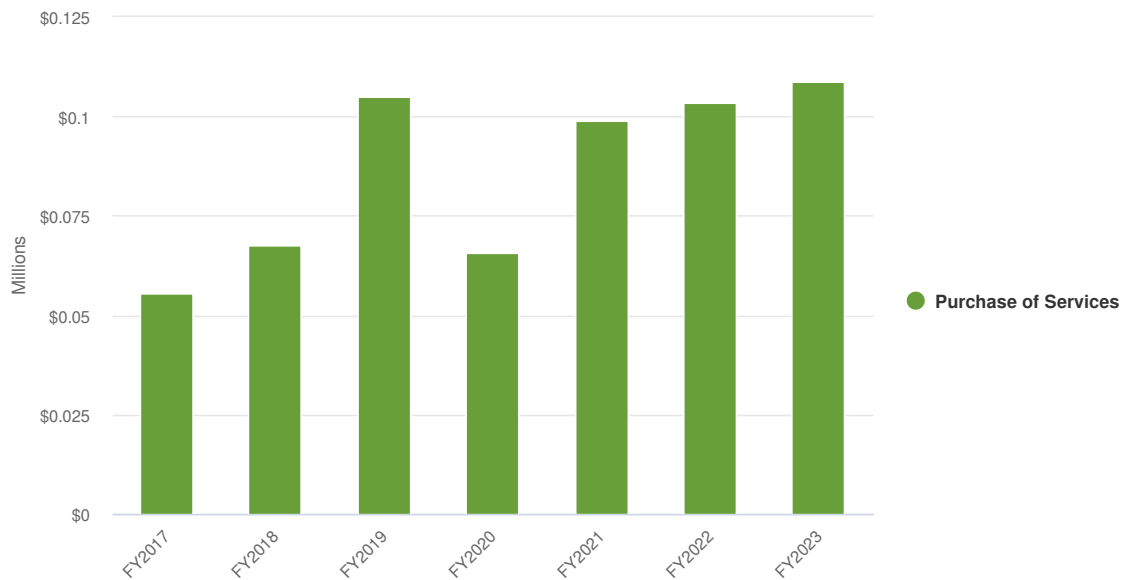
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
GIS				
Purchase of Services	\$98,810.00	\$103,610.00	\$108,610.00	\$5,000.00
<b>Total GIS:</b>	<b>\$98,810.00</b>	<b>\$103,610.00</b>	<b>\$108,610.00</b>	<b>\$5,000.00</b>
<b>Total General Government:</b>	<b>\$98,810.00</b>	<b>\$103,610.00</b>	<b>\$108,610.00</b>	<b>\$5,000.00</b>
<b>Total Expenditures:</b>	<b>\$98,810.00</b>	<b>\$103,610.00</b>	<b>\$108,610.00</b>	<b>\$5,000.00</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Purchase of Services</b>				
Consulting/CONTRACTED SVC	100-1537-52.1230	\$33,610.00	\$33,610.00	\$33,610.00
Mapping	100-1537-52.1250	\$65,200.00	\$70,000.00	\$75,000.00
<b>Total Purchase of Services:</b>		<b>\$98,810.00</b>	<b>\$103,610.00</b>	<b>\$108,610.00</b>
<b>Total Expense Objects:</b>		<b>\$98,810.00</b>	<b>\$103,610.00</b>	<b>\$108,610.00</b>

# Human Resources - 1540

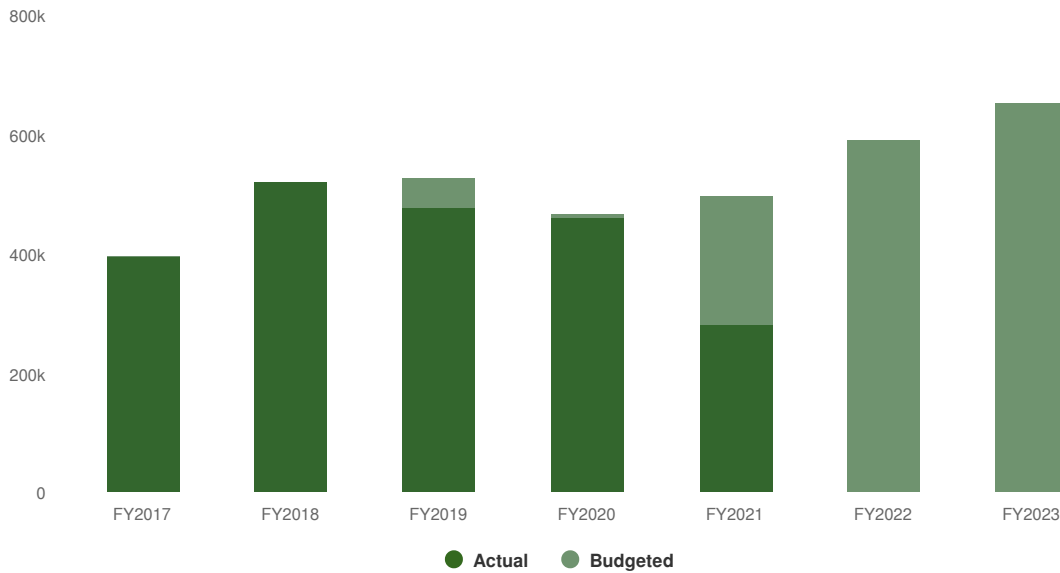


**Melissia Rusk**  
Human Resources Director

## Expenditures Summary

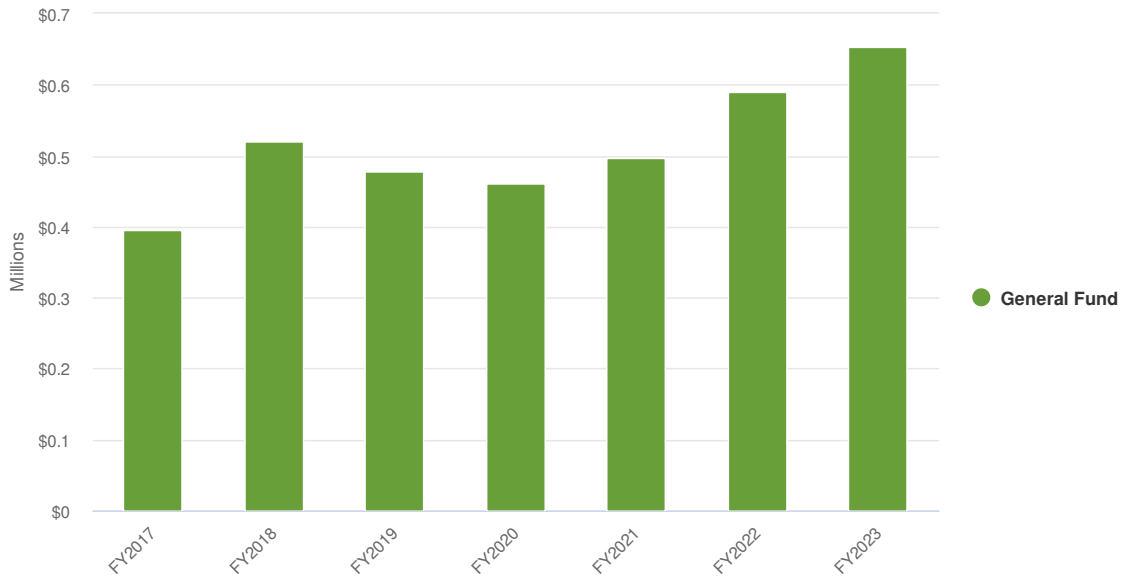
**\$654,521** **\$63,449**  
(10.73% vs. prior year)

Human Resources - 1540 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

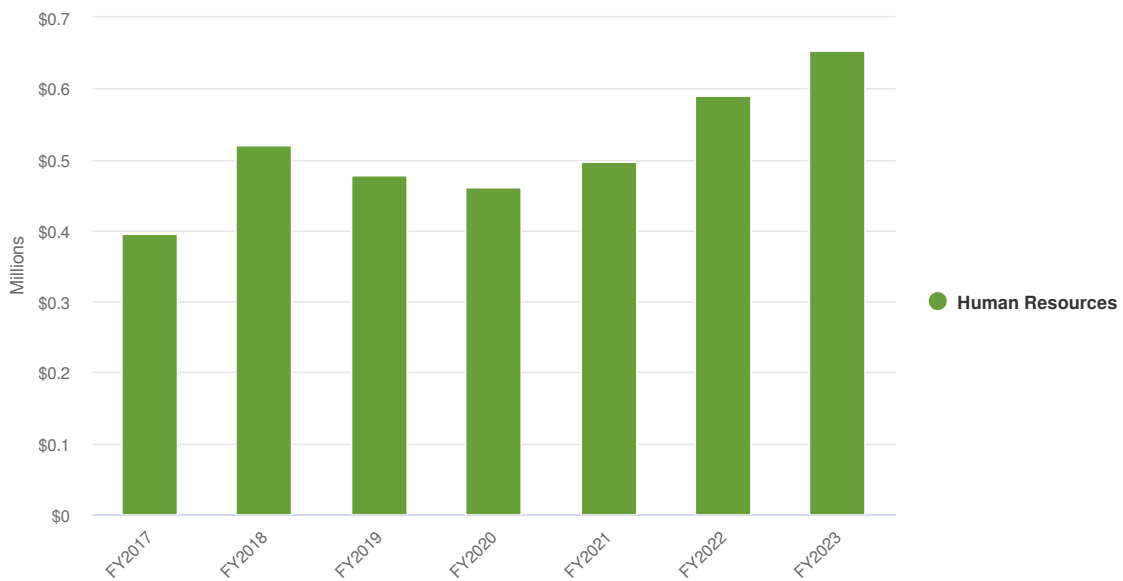
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$498,032.00	\$591,072.00	\$654,521.00	\$63,449.00
<b>Total General Fund:</b>	<b>\$498,032.00</b>	<b>\$591,072.00</b>	<b>\$654,521.00</b>	<b>\$63,449.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

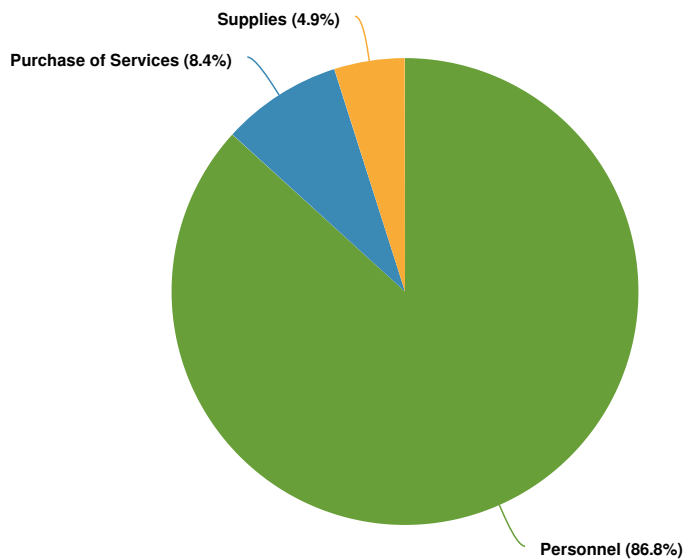




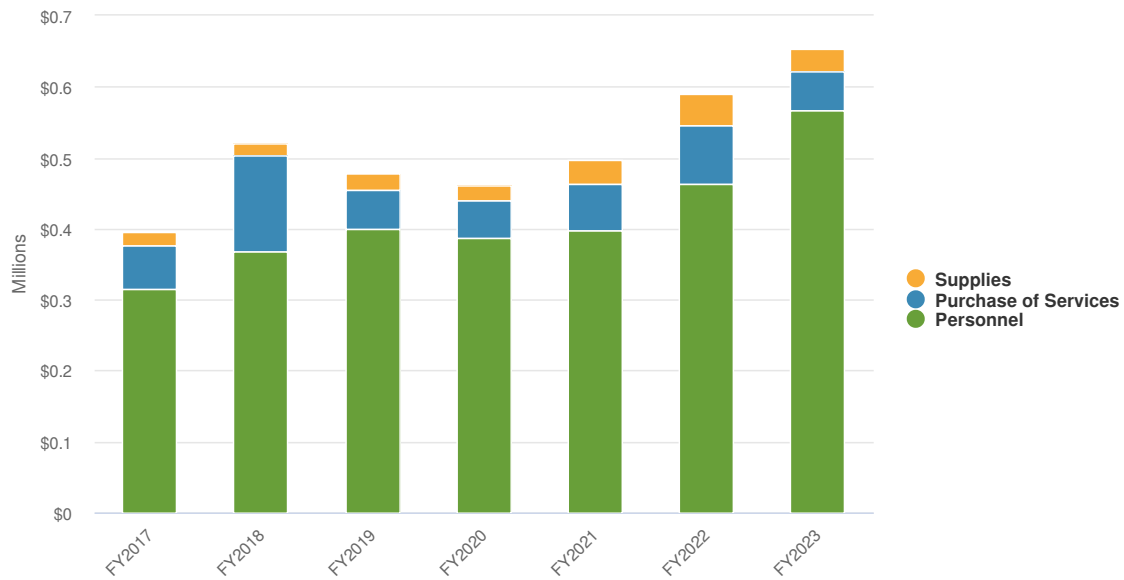
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Human Resources				
Personnel	\$398,268.00	\$463,848.00	\$567,821.00	\$103,973.00
Purchase of Services	\$64,150.00	\$82,800.00	\$54,700.00	-\$28,100.00
Supplies	\$35,614.00	\$44,424.00	\$32,000.00	-\$12,424.00
<b>Total Human Resources:</b>	<b>\$498,032.00</b>	<b>\$591,072.00</b>	<b>\$654,521.00</b>	<b>\$63,449.00</b>
<b>Total General Government:</b>	<b>\$498,032.00</b>	<b>\$591,072.00</b>	<b>\$654,521.00</b>	<b>\$63,449.00</b>
<b>Total Expenditures:</b>	<b>\$498,032.00</b>	<b>\$591,072.00</b>	<b>\$654,521.00</b>	<b>\$63,449.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>General Government</b>				
Regular employees	100-1540-51.1100	\$273,567.00	\$306,494.00	\$357,748.00
Promotional Monies	100-1540-51.1102	\$0.00	\$0.00	\$6,569.00
Overtime	100-1540-51.1300	\$1,202.00	\$886.00	\$651.00
Group insurance	100-1540-51.2100	\$58,755.00	\$90,779.00	\$126,822.00
FICA contribution	100-1540-51.2200	\$17,103.00	\$19,131.00	\$22,645.00
Medicare	100-1540-51.2300	\$4,000.00	\$4,474.00	\$5,296.00
DEFINED CONTRIBUTIONS	100-1540-51.2410	\$41,649.00	\$39,948.00	\$46,882.00
Workers compensation	100-1540-51.2700	\$907.00	\$946.00	\$928.00
LONGEVITY	100-1540-51.2910	\$1,085.00	\$1,190.00	\$280.00
<b>Total General Government:</b>		<b>\$398,268.00</b>	<b>\$463,848.00</b>	<b>\$567,821.00</b>
<b>Total Personnel:</b>		<b>\$398,268.00</b>	<b>\$463,848.00</b>	<b>\$567,821.00</b>
<b>Purchase of Services</b>				
<b>General Government</b>				
Consulting/CONTRACTED SVC	100-1540-52.1230	\$34,000.00	\$57,500.00	\$30,000.00
Repairs and maintenance	100-1540-52.2200	\$250.00	\$250.00	\$250.00
R & M - Service agreements	100-1540-52.2240	\$850.00	\$700.00	\$700.00
Communications	100-1540-52.3200	\$750.00	\$750.00	\$750.00
Advertising	100-1540-52.3300	\$8,000.00	\$8,500.00	\$1,000.00
Printing and binding	100-1540-52.3400	\$500.00	\$600.00	\$2,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Travel	100-1540-52.3500	\$8,300.00	\$5,000.00	\$8,000.00
Dues and fees	100-1540-52.3600	\$2,500.00	\$2,500.00	\$3,000.00
Education and training	100-1540-52.3700	\$9,000.00	\$7,000.00	\$9,000.00
<b>Total General Government:</b>		<b>\$64,150.00</b>	<b>\$82,800.00</b>	<b>\$54,700.00</b>
<b>Total Purchase of Services:</b>		<b>\$64,150.00</b>	<b>\$82,800.00</b>	<b>\$54,700.00</b>
<b>Supplies</b>				
<b>General Government</b>				
Gen. supplies / materials	100-1540-53.1100	\$25,500.00	\$25,000.00	\$25,000.00
Books & periodicals	100-1540-53.1400	\$9,600.00	\$9,600.00	\$5,000.00
Small equipment	100-1540-53.1600	\$250.00	\$9,574.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	100-1540-53.1700	\$264.00	\$250.00	\$0.00
<b>Total General Government:</b>		<b>\$35,614.00</b>	<b>\$44,424.00</b>	<b>\$32,000.00</b>
<b>Total Supplies:</b>		<b>\$35,614.00</b>	<b>\$44,424.00</b>	<b>\$32,000.00</b>
<b>Total Expense Objects:</b>		<b>\$498,032.00</b>	<b>\$591,072.00</b>	<b>\$654,521.00</b>

# Tax Commissioner - 1545

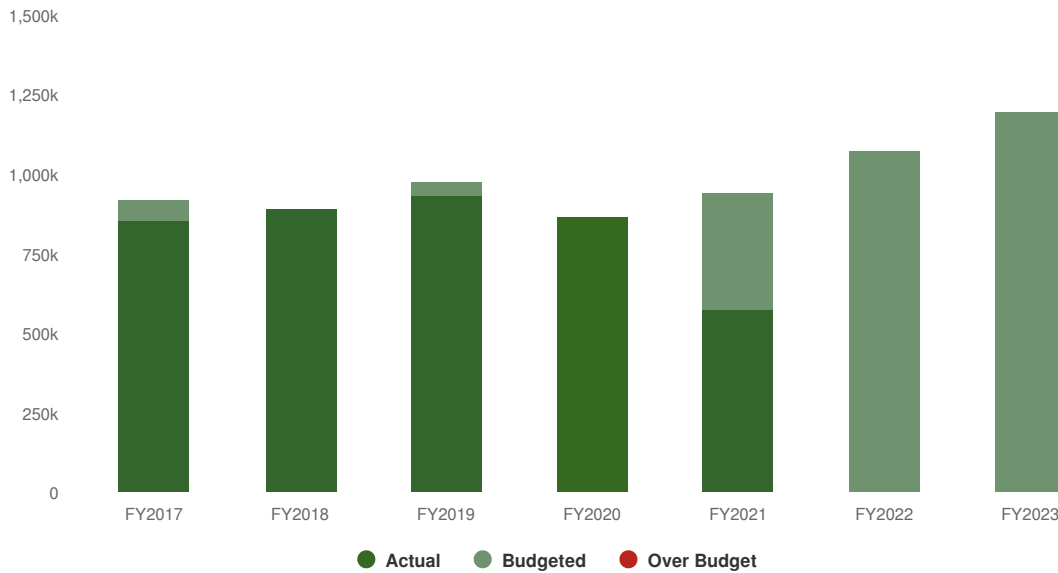


**Derry Boyd**  
Tax Commissioner

## Expenditures Summary

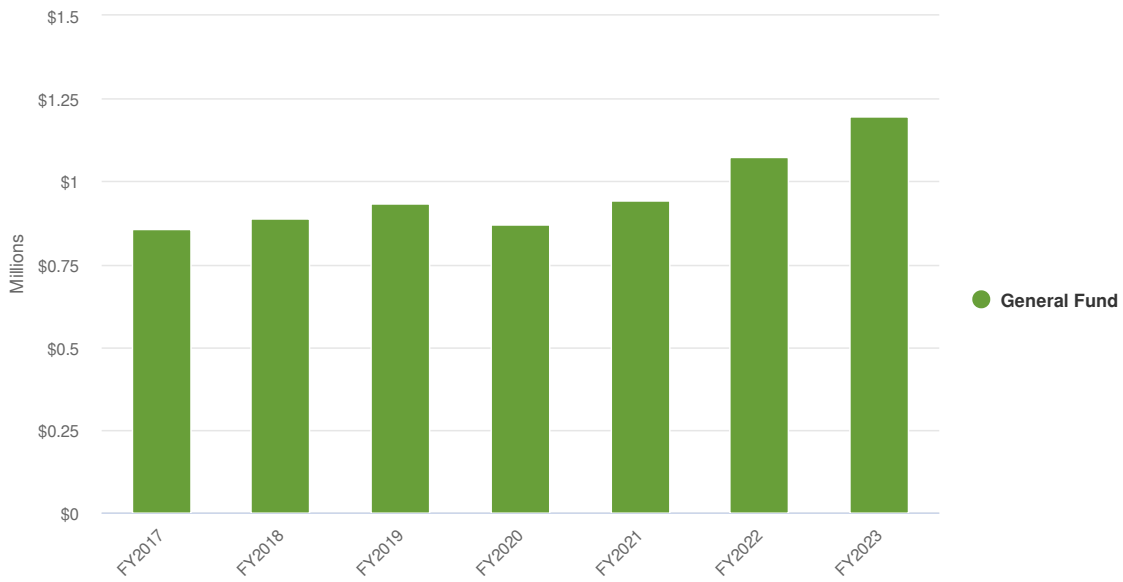
**\$1,197,100**    **\$121,296**  
(11.27% vs. prior year)

Tax Commissioner - 1545 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

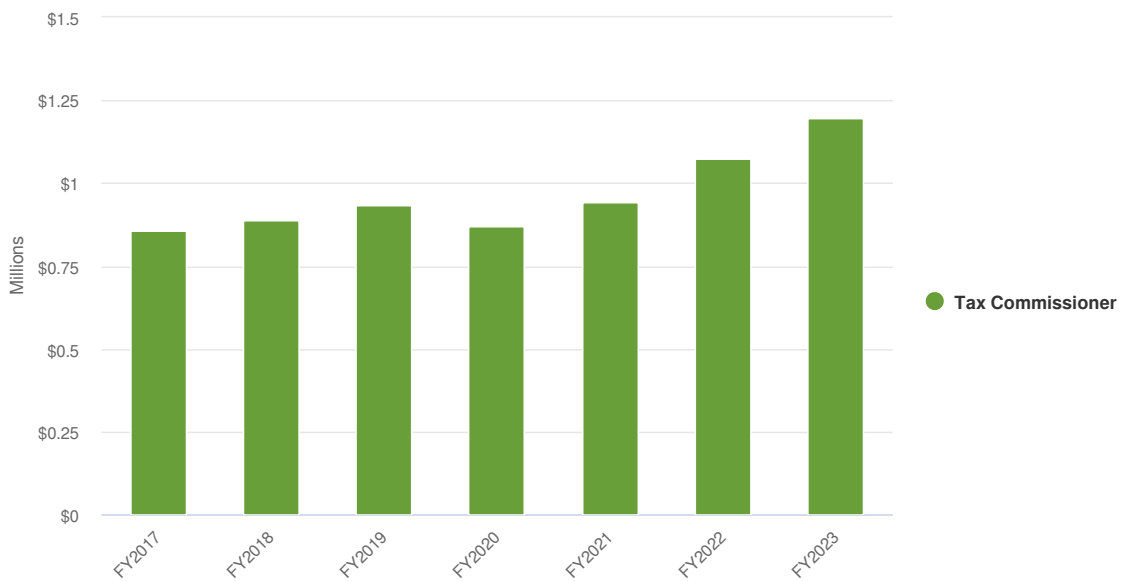
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$121,296.00
<b>Total General Fund:</b>	<b>\$944,438.00</b>	<b>\$1,075,804.00</b>	<b>\$1,197,100.00</b>	<b>\$121,296.00</b>

## Expenditures by Function

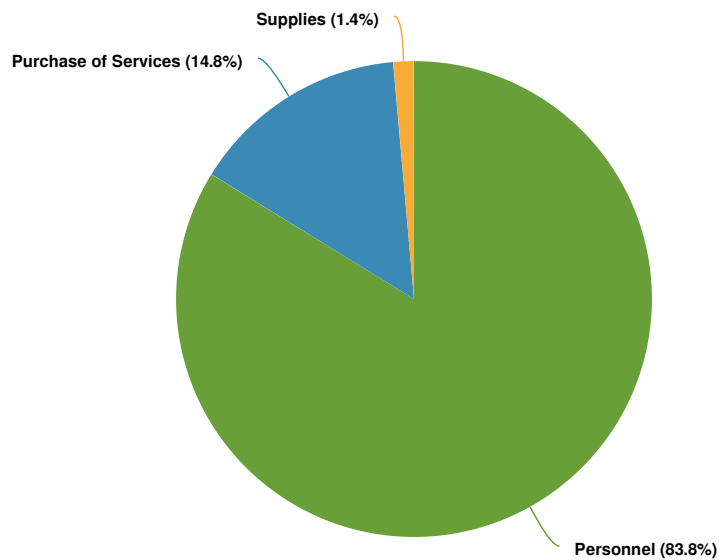
### Budgeted and Historical Expenditures by Function



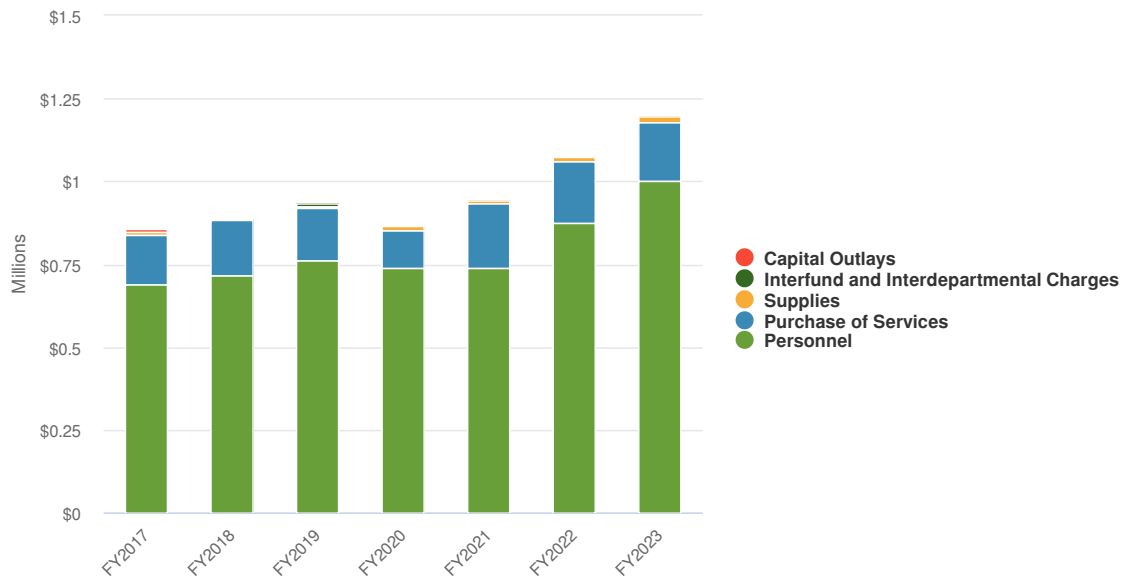
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Tax Commissioner				
Personnel	\$739,063.00	\$873,329.00	\$1,003,150.00	\$129,821.00
Purchase of Services	\$192,625.00	\$189,125.00	\$177,250.00	-\$11,875.00
Supplies	\$12,750.00	\$13,350.00	\$16,700.00	\$3,350.00
<b>Total Tax Commissioner:</b>	<b>\$944,438.00</b>	<b>\$1,075,804.00</b>	<b>\$1,197,100.00</b>	<b>\$121,296.00</b>
<b>Total General Government:</b>	<b>\$944,438.00</b>	<b>\$1,075,804.00</b>	<b>\$1,197,100.00</b>	<b>\$121,296.00</b>
<b>Total Expenditures:</b>	<b>\$944,438.00</b>	<b>\$1,075,804.00</b>	<b>\$1,197,100.00</b>	<b>\$121,296.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-1545-51.1100	\$487,825.00	\$573,080.00	\$657,271.00
Temporary employee	100-1545-51.1200	\$9,300.00	\$9,300.00	\$10,097.00
Overtime	100-1545-51.1300	\$8,540.00	\$8,037.00	\$7,876.00
Group insurance	100-1545-51.2100	\$114,300.00	\$158,238.00	\$186,130.00
FICA contribution	100-1545-51.2200	\$31,766.00	\$36,750.00	\$42,021.00
Medicare	100-1545-51.2300	\$7,429.00	\$8,595.00	\$9,827.00
DEFINED CONTRIBUTION	100-1545-51.2410	\$74,808.00	\$75,018.00	\$85,965.00
Workers compensation	100-1545-51.2700	\$2,090.00	\$1,991.00	\$1,453.00
LONGEVITY	100-1545-51.2910	\$3,005.00	\$2,320.00	\$2,510.00
<b>Total Personnel:</b>		<b>\$739,063.00</b>	<b>\$873,329.00</b>	<b>\$1,003,150.00</b>
<b>Purchase of Services</b>				
Legal fees-Title	100-1545-52.1213	\$45,000.00	\$45,000.00	\$25,000.00
Computer systems	100-1545-52.1270	\$15,000.00	\$15,000.00	\$15,000.00
R & M - Service agreements	100-1545-52.2240	\$5,625.00	\$5,625.00	\$5,750.00
Communications	100-1545-52.3200	\$70,000.00	\$70,000.00	\$80,000.00
Advertising	100-1545-52.3300	\$7,500.00	\$5,000.00	\$3,000.00
Printing and binding	100-1545-52.3400	\$35,500.00	\$35,500.00	\$35,500.00
Travel	100-1545-52.3500	\$6,000.00	\$6,000.00	\$6,000.00
Dues and fees	100-1545-52.3600	\$2,000.00	\$3,000.00	\$3,000.00
MV TAG KIOSK FEE	100-1545-52.3665	\$3,000.00	\$1,000.00	\$1,000.00
Education and training	100-1545-52.3700	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Purchase of Services:</b>		<b>\$192,625.00</b>	<b>\$189,125.00</b>	<b>\$177,250.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Supplies</b>				
Gen. supplies / materials	100-1545-53.1100	\$10,000.00	\$10,000.00	\$10,000.00
Books & periodicals	100-1545-53.1400	\$850.00	\$850.00	\$1,200.00
Small equipment	100-1545-53.1600	\$1,000.00	\$1,000.00	\$4,000.00
OTHER- UNIFORMS PURCHASE	100-1545-53.1700	\$900.00	\$1,500.00	\$1,500.00
<b>Total Supplies:</b>		<b>\$12,750.00</b>	<b>\$13,350.00</b>	<b>\$16,700.00</b>
<b>Total Expense Objects:</b>		<b>\$944,438.00</b>	<b>\$1,075,804.00</b>	<b>\$1,197,100.00</b>



# Board of Equalization - 1551

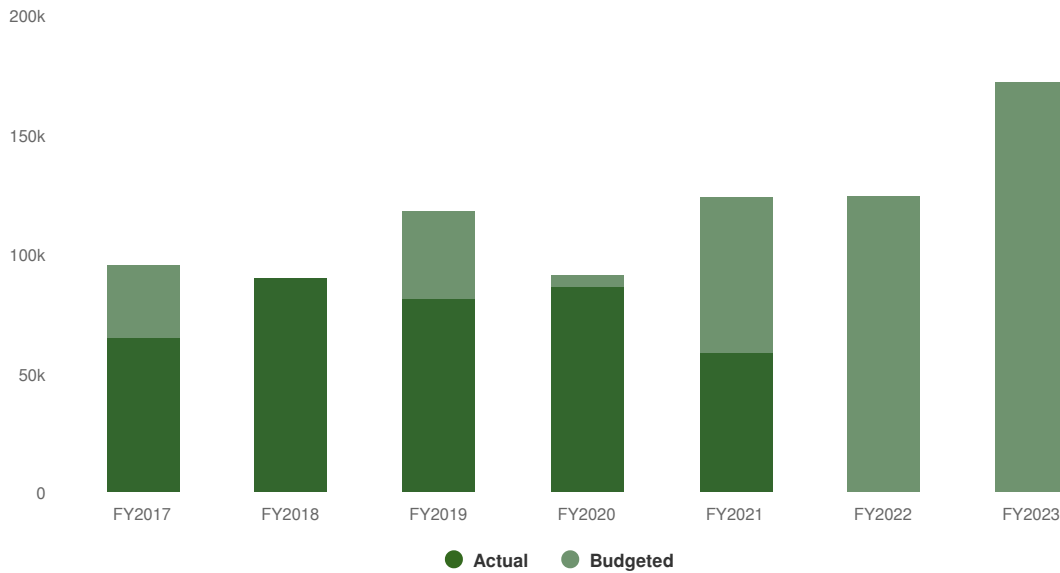


**Karen David**  
Clerk of Superior Court

## Expenditures Summary

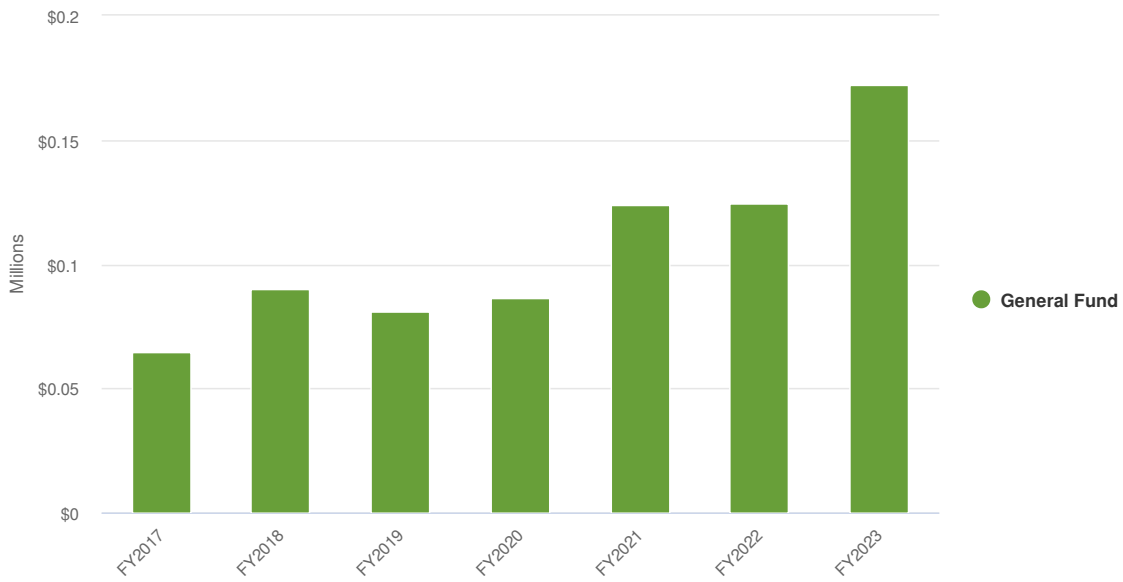
**\$172,220** **\$47,717**  
(38.33% vs. prior year)

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



## Expenditures by Fund

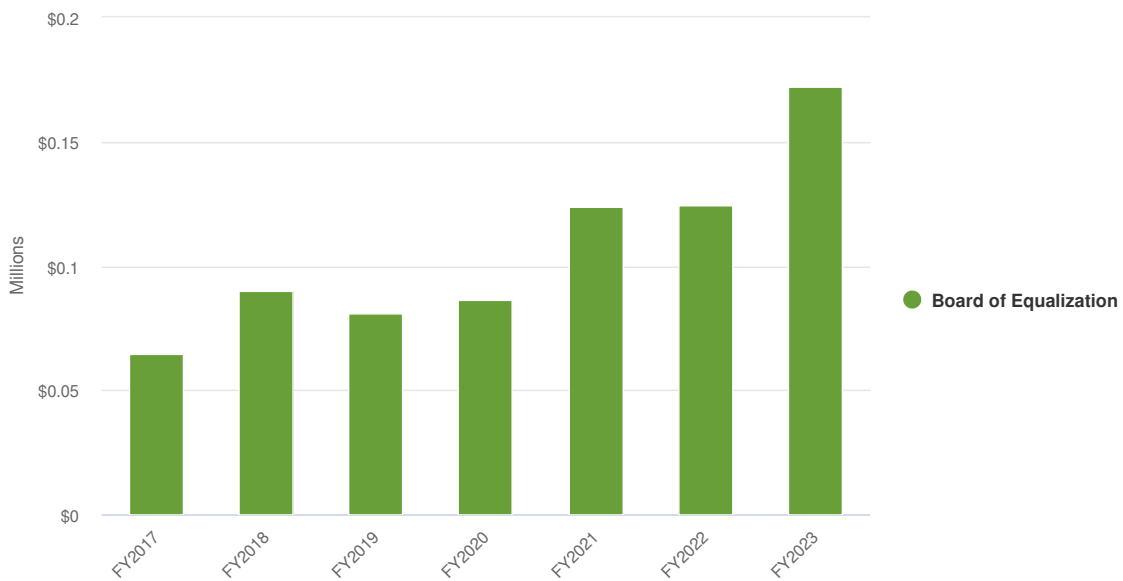
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$123,661.00	\$124,503.00	\$172,220.00	\$47,717.00
<b>Total General Fund:</b>	<b>\$123,661.00</b>	<b>\$124,503.00</b>	<b>\$172,220.00</b>	<b>\$47,717.00</b>

## Expenditures by Function

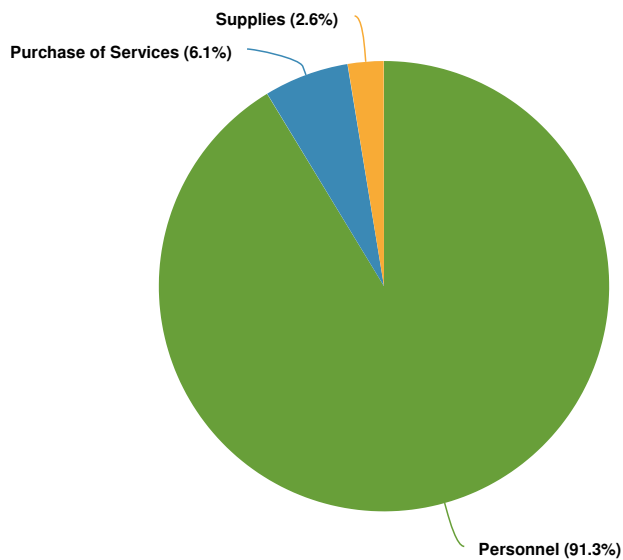
### Budgeted and Historical Expenditures by Function



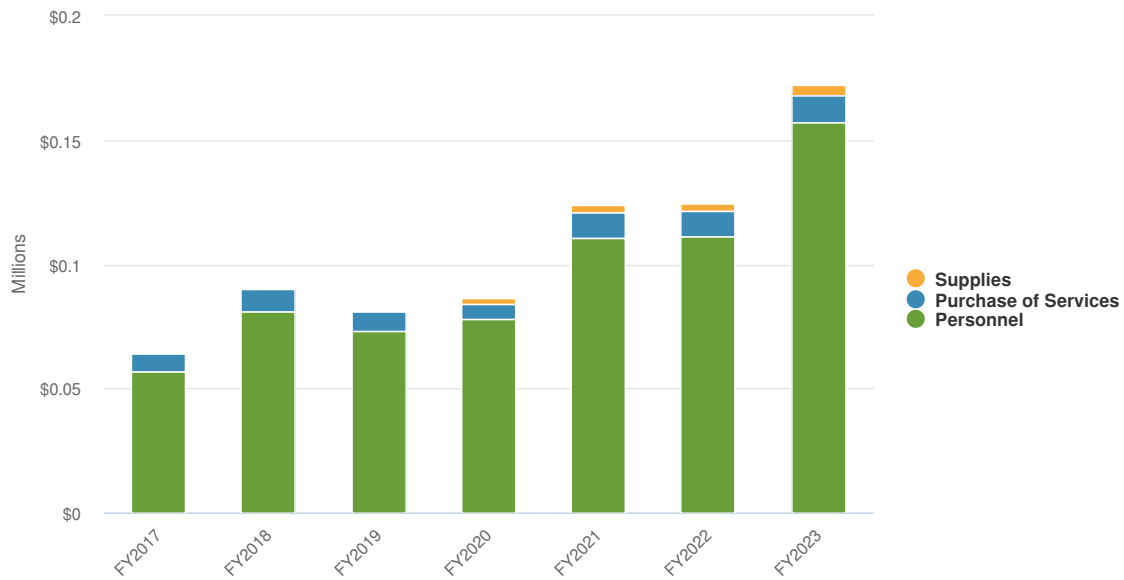
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Board of Equalization				
Personnel	\$110,836.00	\$111,003.00	\$157,270.00	\$46,267.00
Purchase of Services	\$9,925.00	\$10,500.00	\$10,500.00	\$0.00
Supplies	\$2,900.00	\$3,000.00	\$4,450.00	\$1,450.00
<b>Total Board of Equalization:</b>	<b>\$123,661.00</b>	<b>\$124,503.00</b>	<b>\$172,220.00</b>	<b>\$47,717.00</b>
<b>Total General Government:</b>	<b>\$123,661.00</b>	<b>\$124,503.00</b>	<b>\$172,220.00</b>	<b>\$47,717.00</b>
<b>Total Expenditures:</b>	<b>\$123,661.00</b>	<b>\$124,503.00</b>	<b>\$172,220.00</b>	<b>\$47,717.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-1551-51.1100	\$79,537.00	\$79,537.00	\$119,369.00
Group insurance	100-1551-51.2100	\$12,820.00	\$14,805.00	\$17,594.00
FICA contributions	100-1551-51.2200	\$4,931.00	\$4,931.00	\$7,401.00
Medicare	100-1551-51.2300	\$1,153.00	\$1,153.00	\$1,731.00
DEFINED CONTRIBUTION	100-1551-51.2410	\$12,117.00	\$10,340.00	\$10,838.00
Workers compensation	100-1551-51.2700	\$278.00	\$237.00	\$337.00
<b>Total Personnel:</b>		<b>\$110,836.00</b>	<b>\$111,003.00</b>	<b>\$157,270.00</b>
<b>Purchase of Services</b>				
Consulting/CONTRACTED SVC	100-1551-52.1230	\$500.00	\$500.00	\$500.00
R & M - Service agreemnts	100-1551-52.2240	\$250.00	\$250.00	\$250.00
Communications	100-1551-52.3200	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	100-1551-52.3400	\$200.00	\$200.00	\$200.00
Travel	100-1551-52.3500	\$5,200.00	\$5,200.00	\$5,200.00
Dues and fees	100-1551-52.3600	\$50.00	\$50.00	\$50.00
Education and training	100-1551-52.3700	\$725.00	\$1,300.00	\$1,300.00
<b>Total Purchase of Services:</b>		<b>\$9,925.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
<b>Supplies</b>				
Gen. supplies / materials	100-1551-53.1100	\$550.00	\$550.00	\$2,000.00
Books & periodicals	100-1551-53.1400	\$100.00	\$100.00	\$100.00
Small equipment	100-1551-53.1600	\$1,600.00	\$1,600.00	\$1,600.00
OTHER- UNIFORMS PURCHASE	100-1551-53.1700	\$650.00	\$750.00	\$750.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Supplies:</b>		<b>\$2,900.00</b>	<b>\$3,000.00</b>	<b>\$4,450.00</b>
<b>Total Expense Objects:</b>		<b>\$123,661.00</b>	<b>\$124,503.00</b>	<b>\$172,220.00</b>

## Tax Assessors - 1552

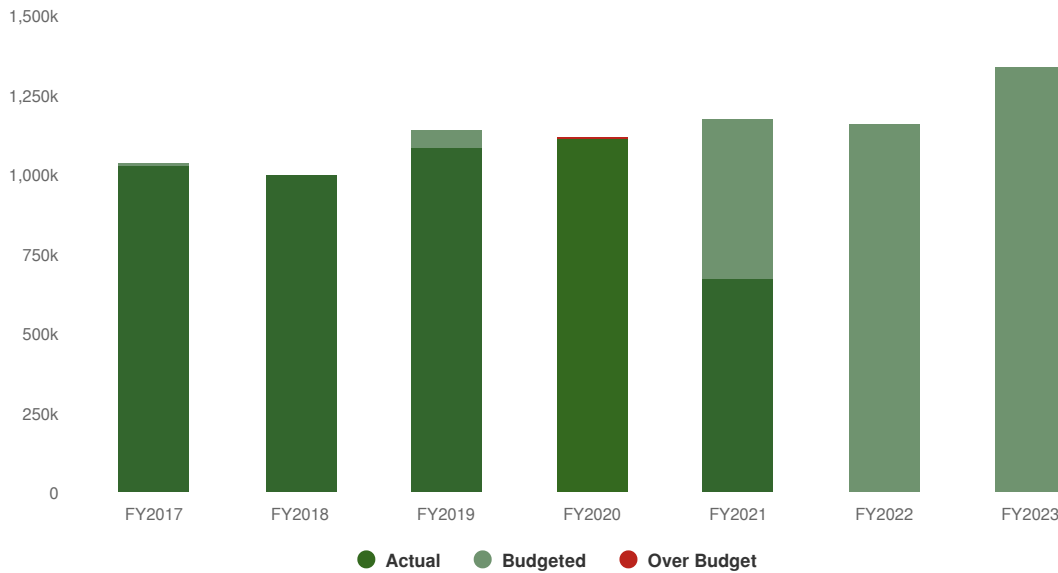


**Tommy Knight**  
Chief Appraiser

### Expenditures Summary

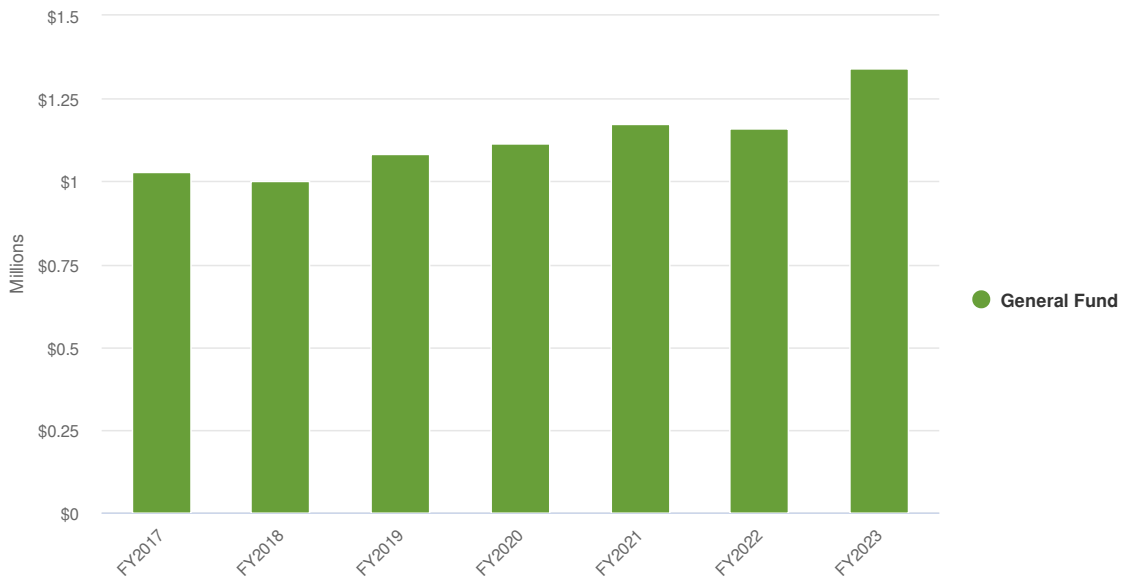
**\$1,341,568** **\$181,193**  
(15.62% vs. prior year)

Tax Assessors - 1552 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

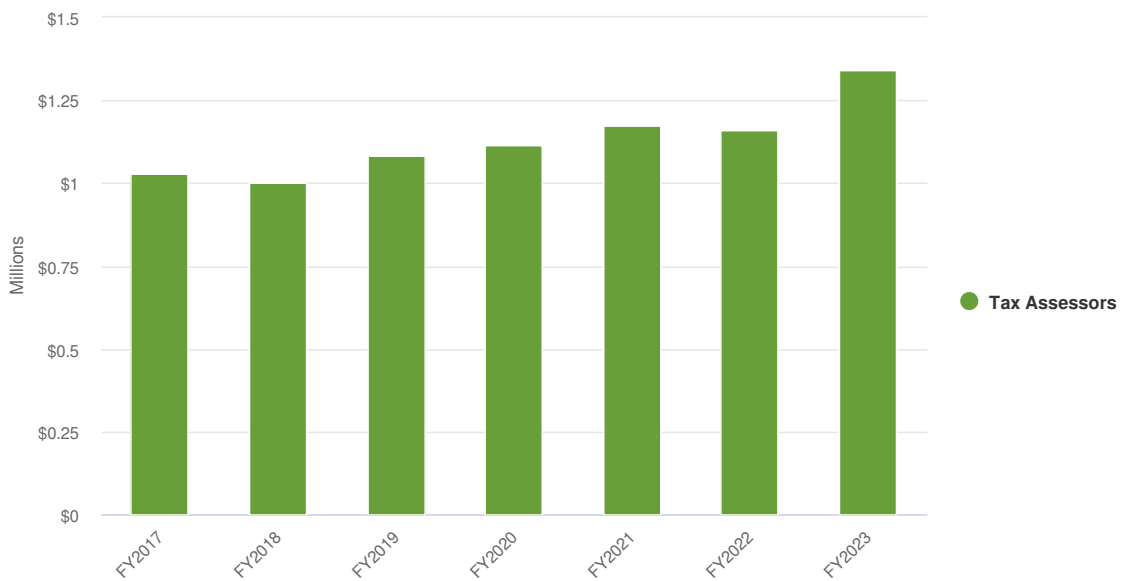
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$181,193.00
<b>Total General Fund:</b>	<b>\$1,174,987.00</b>	<b>\$1,160,375.00</b>	<b>\$1,341,568.00</b>	<b>\$181,193.00</b>

## Expenditures by Function

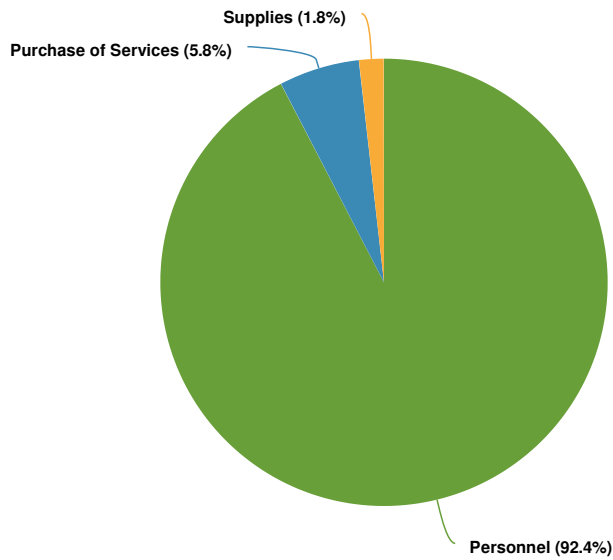
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Tax Assessors				
Personnel	\$1,061,840.00	\$1,064,331.00	\$1,239,354.00	\$175,023.00
Purchase of Services	\$73,224.00	\$72,449.00	\$78,279.00	\$5,830.00
Supplies	\$22,023.00	\$23,595.00	\$23,935.00	\$340.00
Capital Outlays	\$17,900.00	\$0.00	\$0.00	\$0.00
<b>Total Tax Assessors:</b>	<b>\$1,174,987.00</b>	<b>\$1,160,375.00</b>	<b>\$1,341,568.00</b>	<b>\$181,193.00</b>
<b>Total General Government:</b>	<b>\$1,174,987.00</b>	<b>\$1,160,375.00</b>	<b>\$1,341,568.00</b>	<b>\$181,193.00</b>
<b>Total Expenditures:</b>	<b>\$1,174,987.00</b>	<b>\$1,160,375.00</b>	<b>\$1,341,568.00</b>	<b>\$181,193.00</b>

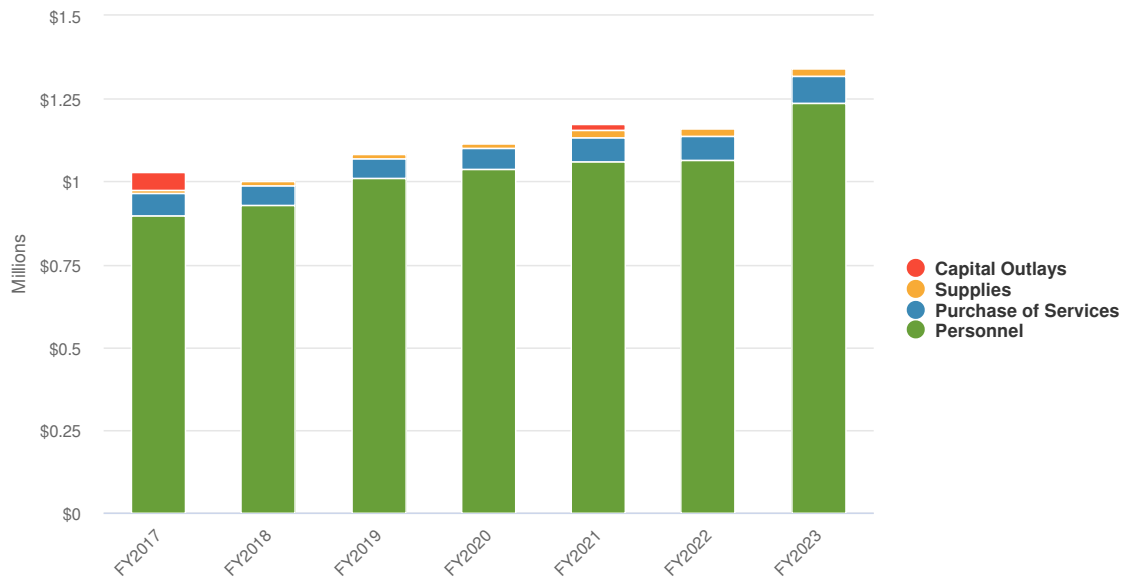
## Expenditures by Expense Type

Budgeted Expenditures by Expense Type





## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>General Government</b>				
Regular employees	100-1552-51.1100	\$707,204.00	\$696,431.00	\$803,493.00
PROMOTIONAL MONIES	100-1552-51.1102	\$0.00	\$5,534.00	\$2,805.00
Temporary employees	100-1552-51.1200	\$10,380.00	\$11,935.00	\$12,382.00
Overtime	100-1552-51.1300	\$5,149.00	\$5,149.00	\$5,694.00
Group insurance	100-1552-51.2100	\$150,625.00	\$176,437.00	\$229,215.00
FICA contribution	100-1552-51.2200	\$45,339.00	\$45,090.00	\$51,457.00
Medicare	100-1552-51.2300	\$10,603.00	\$10,545.00	\$12,034.00
DEFINED CONTRIBUTION	100-1552-51.2410	\$108,135.00	\$91,481.00	\$105,158.00
Workers compensation	100-1552-51.2700	\$15,870.00	\$13,519.00	\$11,546.00
LONGEVITY	100-1552-51.2910	\$8,535.00	\$8,210.00	\$5,570.00
<b>Total General Government:</b>		<b>\$1,061,840.00</b>	<b>\$1,064,331.00</b>	<b>\$1,239,354.00</b>
<b>Total Personnel:</b>		<b>\$1,061,840.00</b>	<b>\$1,064,331.00</b>	<b>\$1,239,354.00</b>
<b>Purchase of Services</b>				
<b>General Government</b>				
Auditing & accounting	100-1552-52.1220	\$1,000.00	\$0.00	\$0.00
Consulting/CONTRACTED SVCS	100-1552-52.1230	\$4,300.00	\$4,300.00	\$5,000.00
Mapping	100-1552-52.1250	\$10,200.00	\$10,200.00	\$10,800.00
Computer systems	100-1552-52.1270	\$5,000.00	\$5,000.00	\$5,000.00
R & M - vehicles	100-1552-52.2210	\$950.00	\$950.00	\$950.00
R & M - Service agreements	100-1552-52.2240	\$2,020.00	\$2,020.00	\$2,850.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
R & M - equipment repairs	100-1552-52.2250	\$250.00	\$250.00	\$250.00
Communications	100-1552-52.3200	\$31,500.00	\$31,500.00	\$35,000.00
Printing and binding	100-1552-52.3400	\$2,600.00	\$2,600.00	\$2,800.00
Travel	100-1552-52.3500	\$7,669.00	\$7,669.00	\$7,669.00
Dues and fees	100-1552-52.3600	\$2,500.00	\$2,500.00	\$2,500.00
Education and training	100-1552-52.3700	\$5,235.00	\$5,235.00	\$5,235.00
FEES REFUNDED	100-1552-52.3905	\$0.00	\$225.00	\$225.00
<b>Total General Government:</b>		<b>\$73,224.00</b>	<b>\$72,449.00</b>	<b>\$78,279.00</b>
<b>Total Purchase of Services:</b>		<b>\$73,224.00</b>	<b>\$72,449.00</b>	<b>\$78,279.00</b>
<b>Supplies</b>				
<b>General Government</b>				
Gen. supplies / materials	100-1552-53.1100	\$7,200.00	\$7,200.00	\$7,200.00
Gasoline / diesel	100-1552-53.1270	\$4,168.00	\$5,740.00	\$5,680.00
Books & periodicals	100-1552-53.1400	\$5,190.00	\$5,190.00	\$5,590.00
Small equipment	100-1552-53.1600	\$3,200.00	\$3,200.00	\$3,200.00
OTHER- UNIFORMS PURCHASED	100-1552-53.1700	\$840.00	\$840.00	\$840.00
Vehicle/ equipment	100-1552-53.1750	\$1,425.00	\$1,425.00	\$1,425.00
<b>Total General Government:</b>		<b>\$22,023.00</b>	<b>\$23,595.00</b>	<b>\$23,935.00</b>
<b>Total Supplies:</b>		<b>\$22,023.00</b>	<b>\$23,595.00</b>	<b>\$23,935.00</b>
<b>Capital Outlays</b>				
<b>General Government</b>				
Vehicles	100-1552-54.2200	\$17,900.00	\$0.00	\$0.00
<b>Total General Government:</b>		<b>\$17,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>		<b>\$17,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$1,174,987.00</b>	<b>\$1,160,375.00</b>	<b>\$1,341,568.00</b>

## Risk Management - 1555

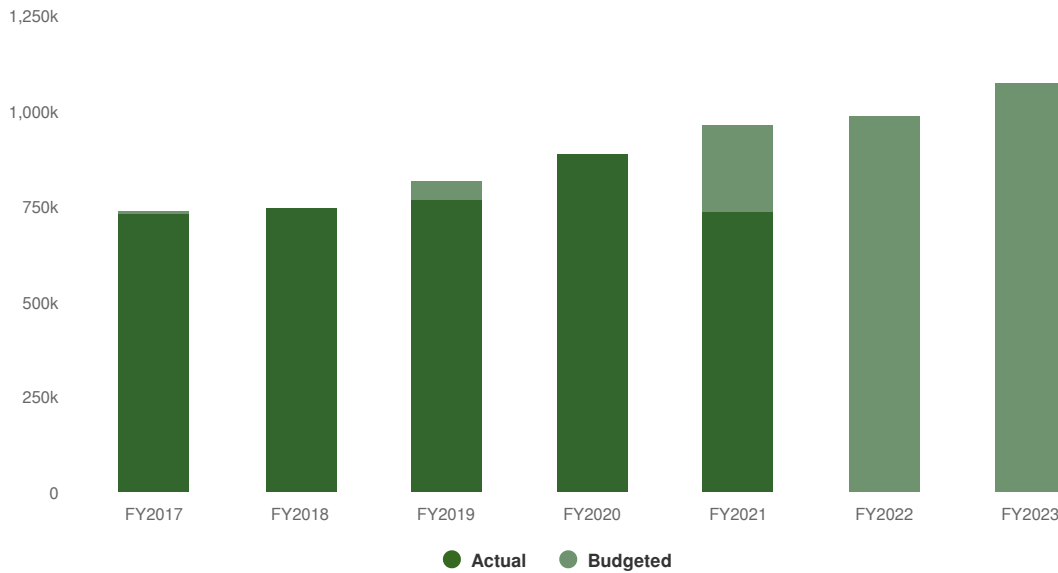


**Hank Shirley**  
Director of Facilities

### Expenditures Summary

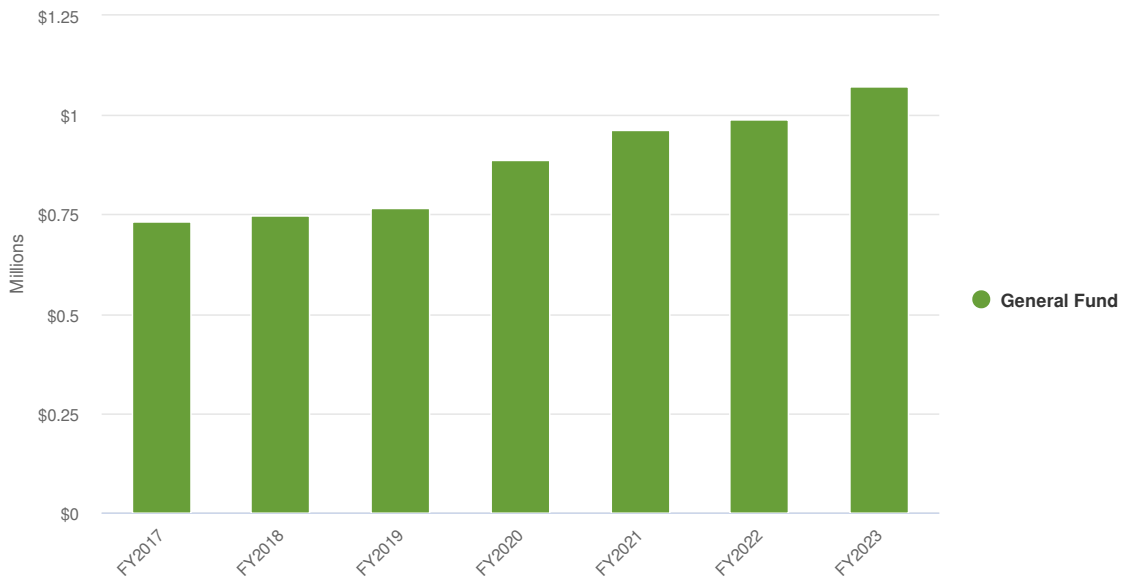
**\$1,071,818** **\$83,696**  
(8.47% vs. prior year)

#### Risk Management - 1555 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

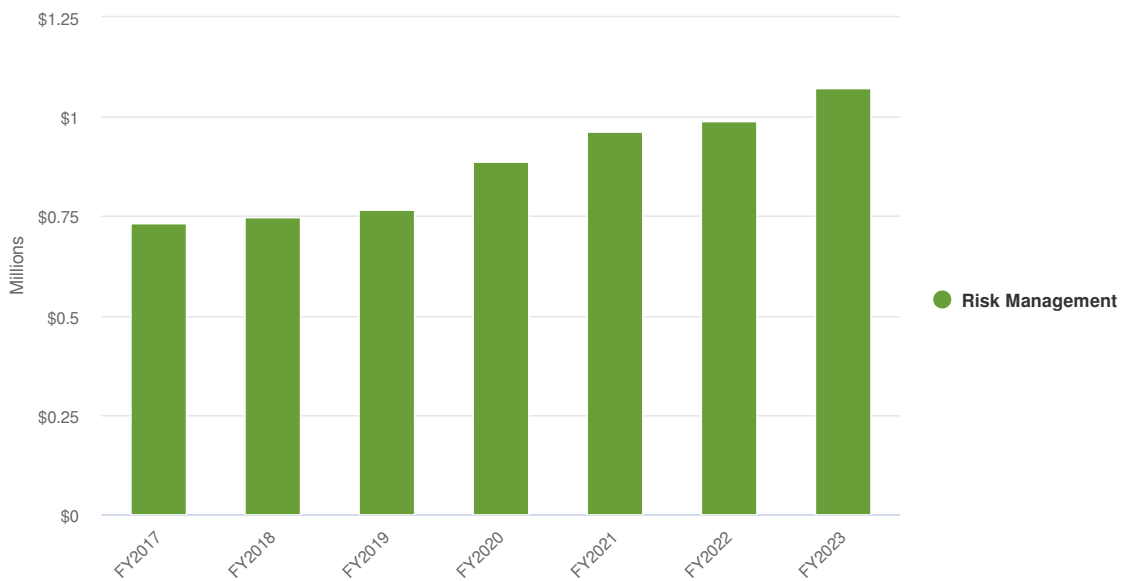
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$961,954.00	\$988,122.00	\$1,071,818.00	\$83,696.00
<b>Total General Fund:</b>	<b>\$961,954.00</b>	<b>\$988,122.00</b>	<b>\$1,071,818.00</b>	<b>\$83,696.00</b>

## Expenditures by Function

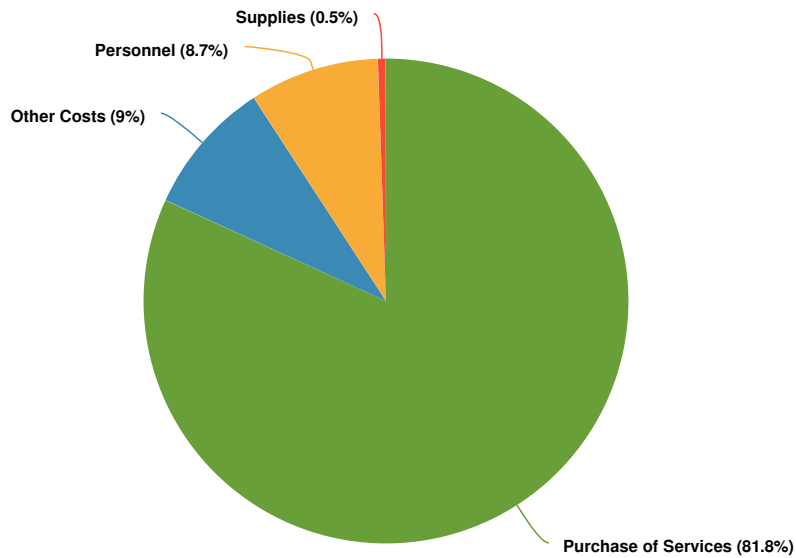
### Budgeted and Historical Expenditures by Function



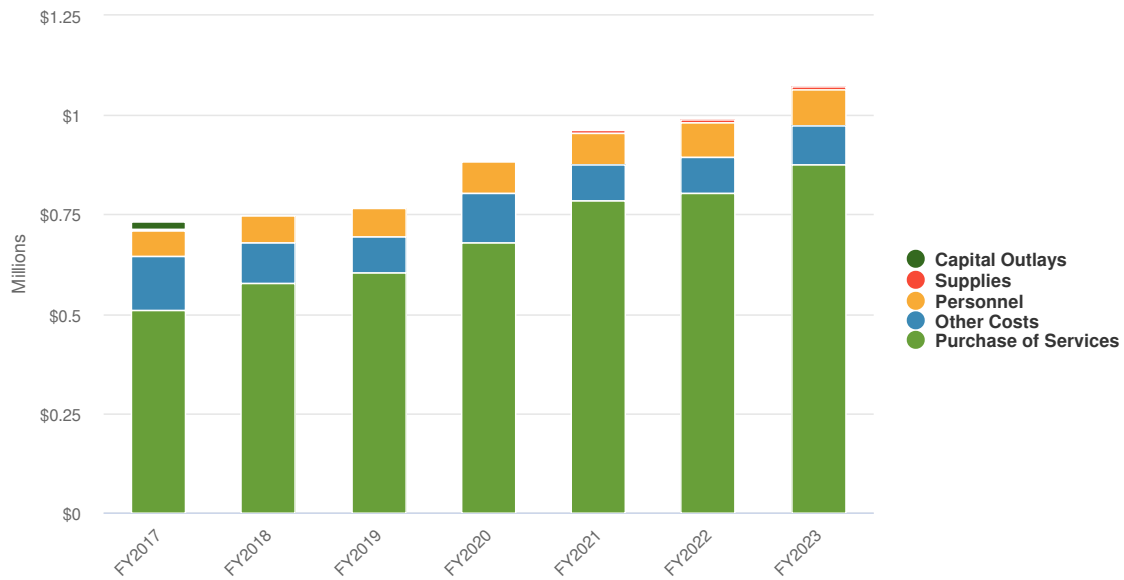
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Risk Management				
Personnel	\$78,674.00	\$87,121.00	\$92,749.00	\$5,628.00
Purchase of Services	\$785,177.00	\$805,351.00	\$877,119.00	\$71,768.00
Supplies	\$5,603.00	\$5,650.00	\$5,650.00	\$0.00
Other Costs	\$92,500.00	\$90,000.00	\$96,300.00	\$6,300.00
<b>Total Risk Management:</b>	<b>\$961,954.00</b>	<b>\$988,122.00</b>	<b>\$1,071,818.00</b>	<b>\$83,696.00</b>
<b>Total General Government:</b>	<b>\$961,954.00</b>	<b>\$988,122.00</b>	<b>\$1,071,818.00</b>	<b>\$83,696.00</b>
<b>Total Expenditures:</b>	<b>\$961,954.00</b>	<b>\$988,122.00</b>	<b>\$1,071,818.00</b>	<b>\$83,696.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>General Government</b>				
Regular employees	100-1555-51.1100	\$46,703.00	\$46,703.00	\$49,167.00
Group insurance	100-1555-51.2100	\$12,820.00	\$14,805.00	\$17,594.00
FICA contribution	100-1555-51.2200	\$2,909.00	\$2,911.00	\$3,059.00
Medicare	100-1555-51.2300	\$680.00	\$681.00	\$715.00
DEFINED CONTRIBUTION	100-1555-51.2410	\$7,127.00	\$6,084.00	\$6,400.00
Unemployment insurance	100-1555-51.2600	\$8,000.00	\$15,500.00	\$15,500.00
Workers compensation	100-1555-51.2700	\$225.00	\$192.00	\$139.00
LONGEVITY	100-1555-51.2910	\$210.00	\$245.00	\$175.00
<b>Total General Government:</b>		<b>\$78,674.00</b>	<b>\$87,121.00</b>	<b>\$92,749.00</b>
<b>Total Personnel:</b>		<b>\$78,674.00</b>	<b>\$87,121.00</b>	<b>\$92,749.00</b>
<b>Purchase of Services</b>				
<b>General Government</b>				
INVESTIGATIVE (INSURANCE)	100-1555-52.1380	\$2,900.00	\$2,900.00	\$3,100.00
R & M - vehicles	100-1555-52.2210	\$173,265.00	\$164,600.00	\$179,414.00
Ins -Public Officer E & O	100-1555-52.3110	\$48,358.00	\$50,775.00	\$55,345.00
Ins -Fleet	100-1555-52.3120	\$197,855.00	\$207,747.00	\$226,444.00
Ins - Property	100-1555-52.3130	\$105,824.00	\$111,115.00	\$121,115.00
Ins -Gen comp liability	100-1555-52.3140	\$88,450.00	\$92,872.00	\$101,230.00
Ins -Law enforcement liab	100-1555-52.3150	\$136,045.00	\$142,847.00	\$155,703.00
Ins -Firemen AD & D	100-1555-52.3160	\$23,945.00	\$23,945.00	\$26,100.00
Ins -Travel accident	100-1555-52.3170	\$750.00	\$750.00	\$818.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Communications	100-1555-52.3200	\$100.00	\$100.00	\$100.00
Printing and binding	100-1555-52.3400	\$485.00	\$500.00	\$550.00
Travel	100-1555-52.3500	\$3,250.00	\$3,250.00	\$3,250.00
Dues and fees	100-1555-52.3600	\$700.00	\$700.00	\$700.00
Education and training	100-1555-52.3700	\$3,250.00	\$3,250.00	\$3,250.00
<b>Total General Government:</b>		<b>\$785,177.00</b>	<b>\$805,351.00</b>	<b>\$877,119.00</b>
<b>Total Purchase of Services:</b>		<b>\$785,177.00</b>	<b>\$805,351.00</b>	<b>\$877,119.00</b>
<b>Supplies</b>				
<b>General Government</b>				
Gen. supplies / materials	100-1555-53.1100	\$4,953.00	\$5,000.00	\$5,000.00
Food	100-1555-53.1300	\$400.00	\$400.00	\$400.00
Vehicle/equipment parts	100-1555-53.1750	\$250.00	\$250.00	\$250.00
<b>Total General Government:</b>		<b>\$5,603.00</b>	<b>\$5,650.00</b>	<b>\$5,650.00</b>
<b>Total Supplies:</b>		<b>\$5,603.00</b>	<b>\$5,650.00</b>	<b>\$5,650.00</b>
<b>Other Costs</b>				
<b>General Government</b>				
INSURANCE CLAIMS/COSTS	100-1555-57.3020	\$92,500.00	\$90,000.00	\$96,300.00
<b>Total General Government:</b>		<b>\$92,500.00</b>	<b>\$90,000.00</b>	<b>\$96,300.00</b>
<b>Total Other Costs:</b>		<b>\$92,500.00</b>	<b>\$90,000.00</b>	<b>\$96,300.00</b>
<b>Total Expense Objects:</b>		<b>\$961,954.00</b>	<b>\$988,122.00</b>	<b>\$1,071,818.00</b>

# General Government Buildings - 1565

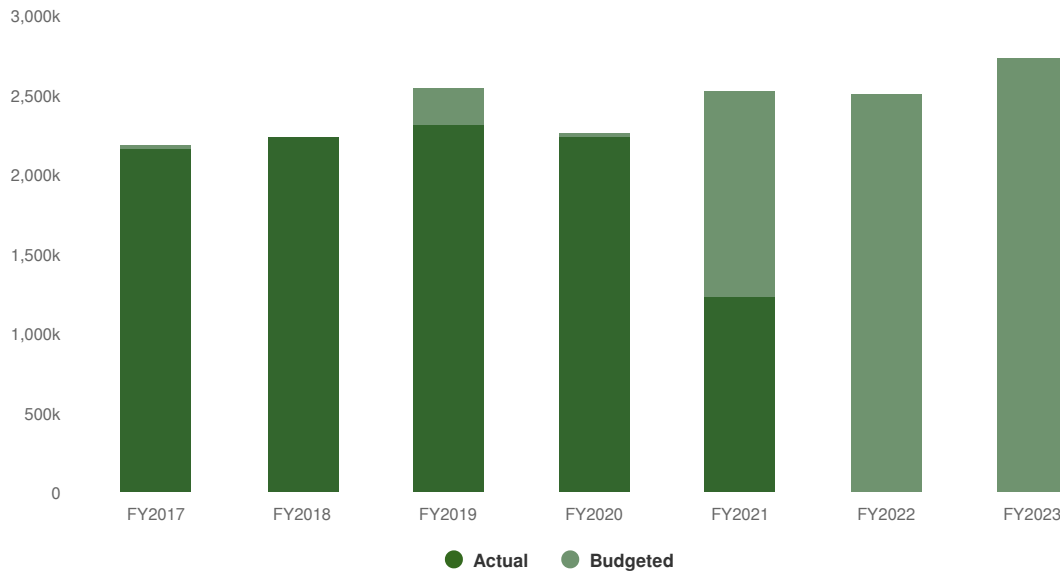


Hank Shirley  
Director of Facilities

## Expenditures Summary

**\$2,739,255** **\$225,825**  
(8.98% vs. prior year)

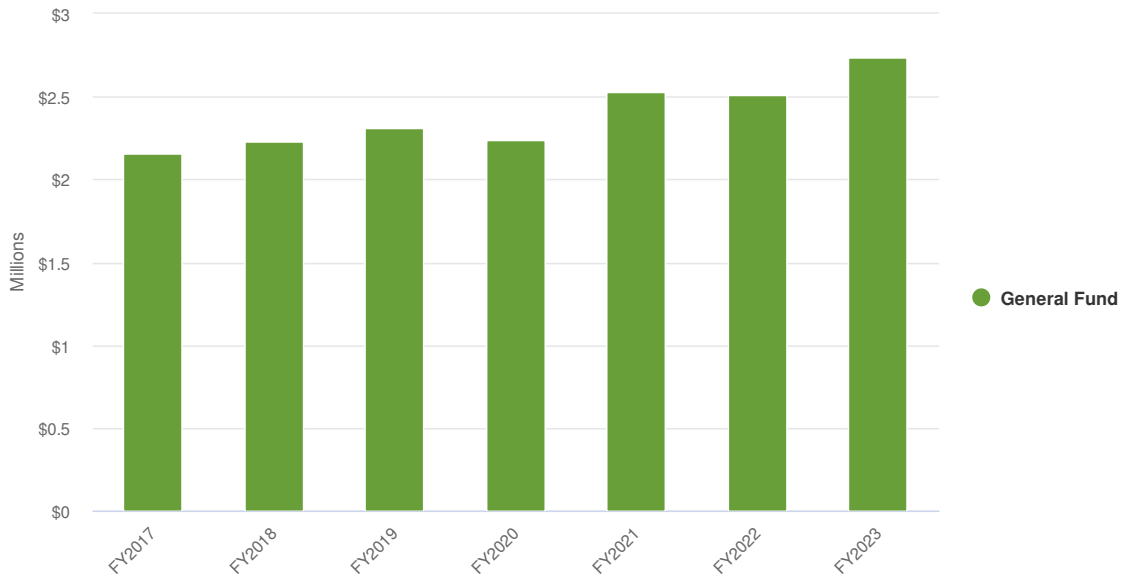
General Government Buildings - 1565 Proposed and Historical Budget vs. Actual



## Expenditures by Fund



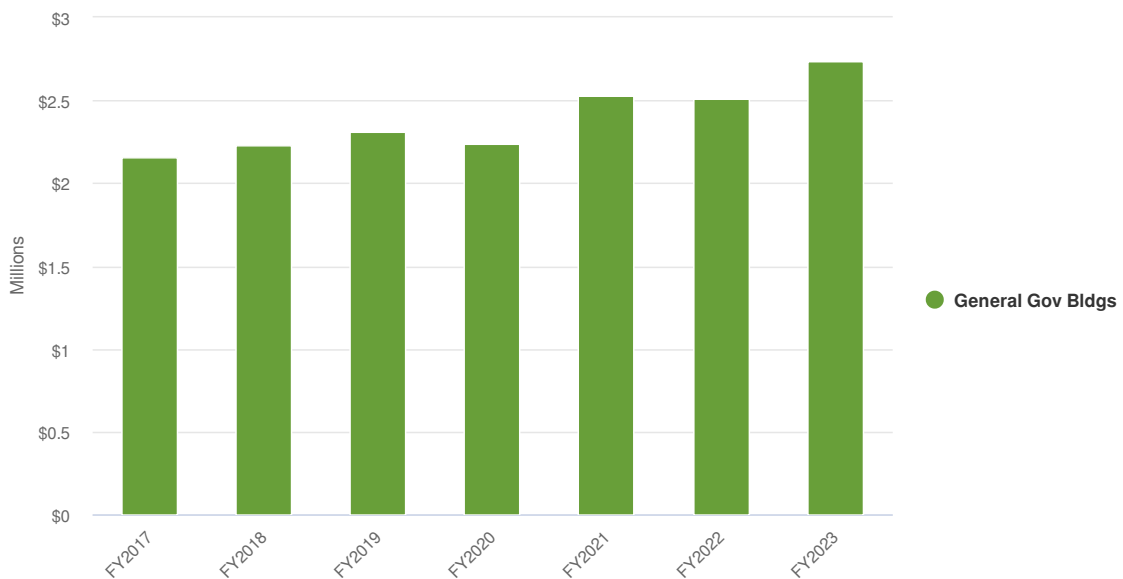
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$225,825.00
<b>Total General Fund:</b>	<b>\$2,530,179.00</b>	<b>\$2,513,430.00</b>	<b>\$2,739,255.00</b>	<b>\$225,825.00</b>

## Expenditures by Function

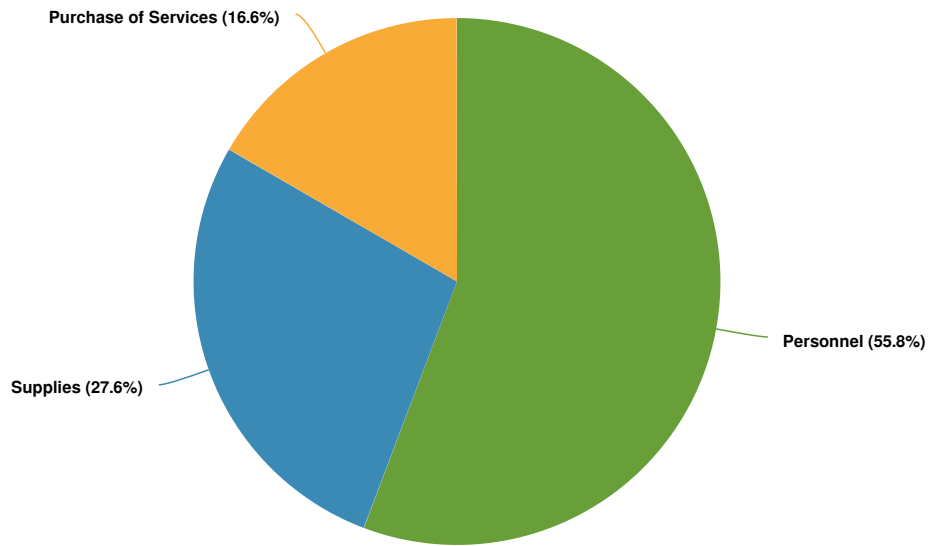
### Budgeted and Historical Expenditures by Function



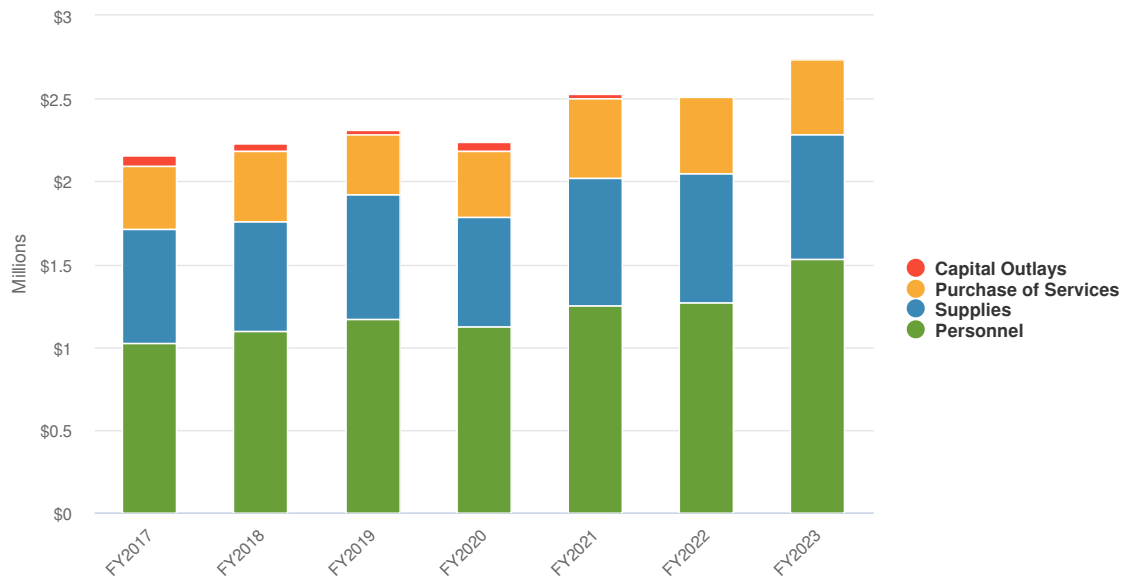
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
General Gov Bldgs				
Personnel	\$1,249,163.00	\$1,267,082.00	\$1,527,484.00	\$260,402.00
Purchase of Services	\$480,165.00	\$468,365.00	\$455,697.00	-\$12,668.00
Supplies	\$770,851.00	\$777,983.00	\$756,074.00	-\$21,909.00
Capital Outlays	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Total General Gov Bldgs:</b>	<b>\$2,530,179.00</b>	<b>\$2,513,430.00</b>	<b>\$2,739,255.00</b>	<b>\$225,825.00</b>
<b>Total General Government:</b>	<b>\$2,530,179.00</b>	<b>\$2,513,430.00</b>	<b>\$2,739,255.00</b>	<b>\$225,825.00</b>
<b>Total Expenditures:</b>	<b>\$2,530,179.00</b>	<b>\$2,513,430.00</b>	<b>\$2,739,255.00</b>	<b>\$225,825.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-1565-51.1100	\$799,210.00	\$814,692.00	\$964,126.00
Temporary employees	100-1565-51.1200	\$6,000.00	\$0.00	\$0.00
Overtime	100-1565-51.1300	\$13,992.00	\$14,138.00	\$17,630.00
Group insurance	100-1565-51.2100	\$220,636.00	\$247,618.00	\$322,709.00
FICA contribution	100-1565-51.2200	\$51,112.00	\$51,662.00	\$61,205.00
Medicare	100-1565-51.2300	\$11,954.00	\$12,082.00	\$14,314.00
DEFINED CONTRIBUTION	100-1565-51.2410	\$122,470.00	\$106,839.00	\$126,489.00
Workers compensation	100-1565-51.2700	\$18,599.00	\$15,616.00	\$15,596.00
LONGEVITY	100-1565-51.2910	\$5,190.00	\$4,435.00	\$5,415.00
<b>Total Personnel:</b>		<b>\$1,249,163.00</b>	<b>\$1,267,082.00</b>	<b>\$1,527,484.00</b>
<b>Purchase of Services</b>				
Professional FEES	100-1565-52.1200	\$1,500.00	\$1,500.00	\$1,500.00
Consulting/CONTRACTED SVC	100-1565-52.1230	\$2,000.00	\$2,000.00	\$2,000.00
Disposal of garbage	100-1565-52.2110	\$3,992.00	\$3,992.00	\$4,400.00
Lawn care	100-1565-52.2140	\$11,800.00	\$0.00	
R & M - vehicles	100-1565-52.2210	\$2,500.00	\$2,500.00	\$2,500.00
R & M - Public Buildings	100-1565-52.2220	\$79,000.00	\$79,000.00	\$79,000.00
R & M - Service agreements	100-1565-52.2240	\$96,168.00	\$96,168.00	\$90,662.00
Rental of land and bldgs	100-1565-52.2310	\$33,100.00	\$33,100.00	\$33,100.00
Rental of equip/vehicles	100-1565-52.2320	\$5,335.00	\$5,335.00	\$5,335.00
Communications	100-1565-52.3200	\$229,000.00	\$229,000.00	\$229,000.00
ONLINE AD-- GOV DEALS.COM	100-1565-52.3301	\$4,000.00	\$4,000.00	\$4,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Printing and binding	100-1565-52.3400	\$1,000.00	\$1,000.00	\$1,000.00
Travel	100-1565-52.3500	\$400.00	\$400.00	\$400.00
Dues and fees	100-1565-52.3600	\$170.00	\$170.00	\$600.00
Education and training	100-1565-52.3700	\$2,200.00	\$2,200.00	\$2,200.00
SERVICES-UNIFORM CLEANING	100-1565-52.3990	\$8,000.00	\$8,000.00	\$0.00
<b>Total Purchase of Services:</b>		<b>\$480,165.00</b>	<b>\$468,365.00</b>	<b>\$455,697.00</b>
<b>Supplies</b>				
Gen. supplies / materials	100-1565-53.1100	\$68,000.00	\$68,000.00	\$68,000.00
BUILDING MATERIALS	100-1565-53.1140	\$77,000.00	\$77,000.00	\$77,000.00
LANDSCAPING MATERIALS	100-1565-53.1150	\$2,910.00	\$2,910.00	\$3,000.00
Energy	100-1565-53.1200	\$530,000.00	\$530,000.00	\$502,000.00
Gasoline / diesel	100-1565-53.1270	\$15,874.00	\$23,006.00	\$21,704.00
Food	100-1565-53.1300	\$970.00	\$970.00	\$970.00
Books & periodicals	100-1565-53.1400	\$97.00	\$97.00	\$400.00
Small equipment	100-1565-53.1600	\$42,000.00	\$42,000.00	\$42,000.00
SMALL HAND TOOLS	100-1565-53.1607	\$5,000.00	\$5,000.00	\$4,000.00
OTHER- UNIFORMS PURCHASE	100-1565-53.1700	\$4,000.00	\$4,000.00	\$12,000.00
Vehicle/ equipment parts	100-1565-53.1750	\$25,000.00	\$25,000.00	\$25,000.00
<b>Total Supplies:</b>		<b>\$770,851.00</b>	<b>\$777,983.00</b>	<b>\$756,074.00</b>
<b>Capital Outlays</b>				
Equipment	100-1565-54.2500	\$30,000.00	\$0.00	\$0.00
<b>Total Capital Outlays:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$2,530,179.00</b>	<b>\$2,513,430.00</b>	<b>\$2,739,255.00</b>

## Public Information - 1570

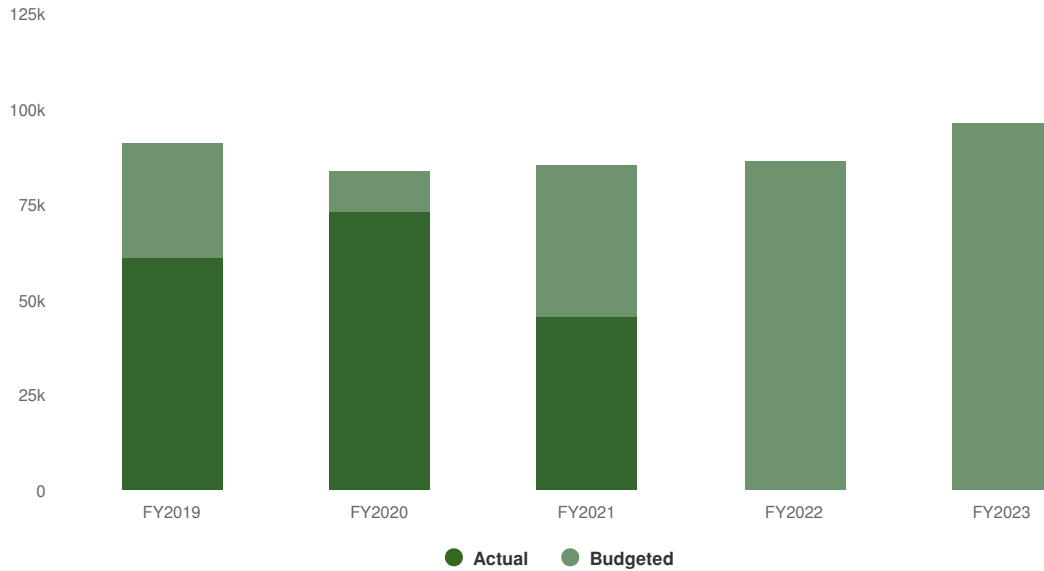


**Patrice Broughton**  
Public Information Officer

### Expenditures Summary

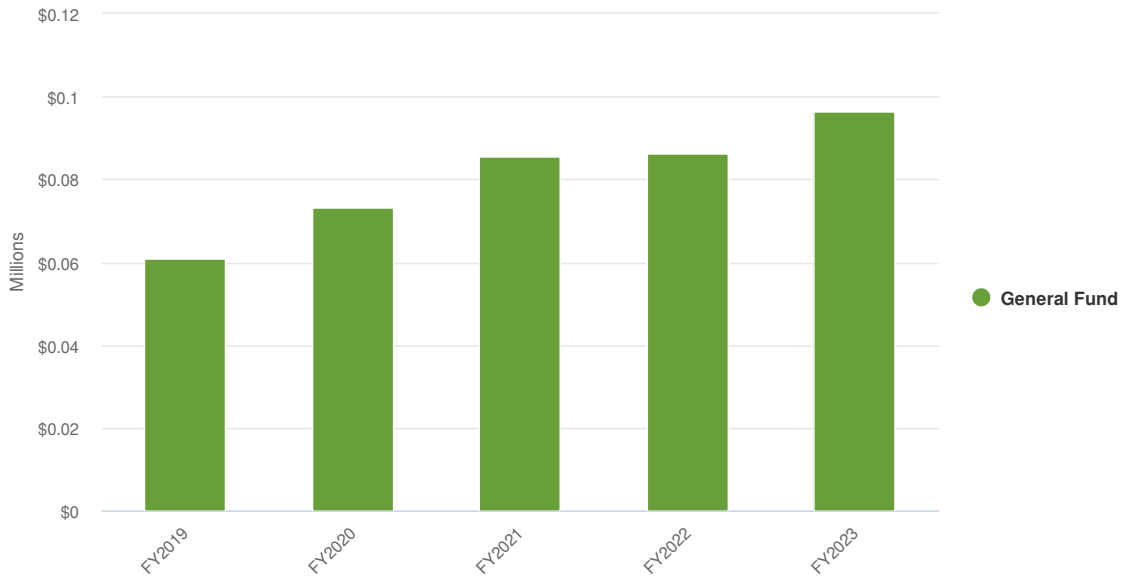
**\$96,463** **\$10,161**  
(11.77% vs. prior year)

Public Information - 1570 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

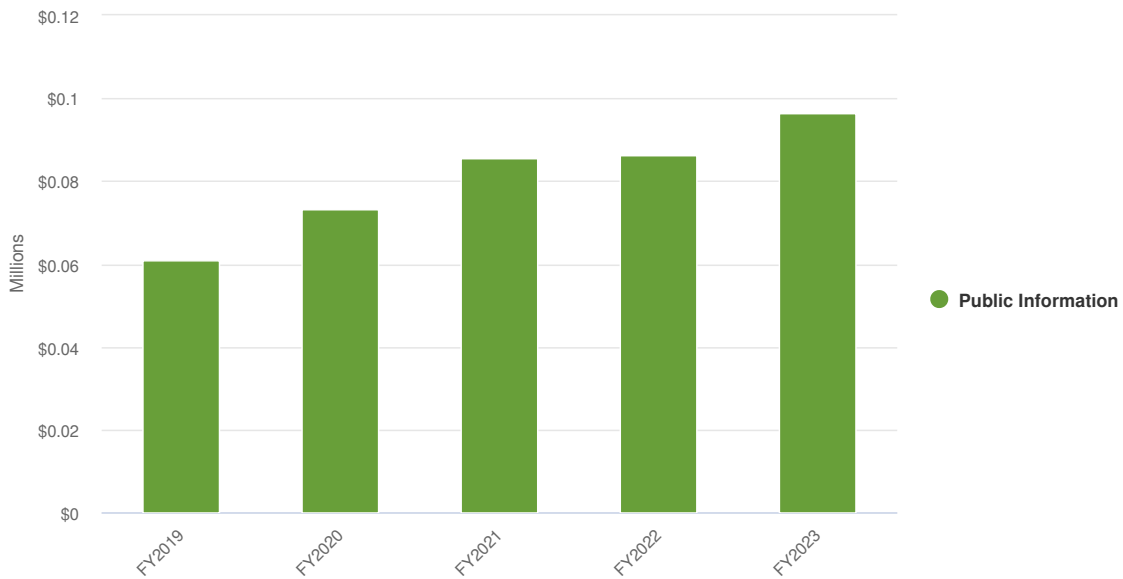
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$85,487.00	\$86,302.00	\$96,463.00	\$10,161.00
<b>Total General Fund:</b>	<b>\$85,487.00</b>	<b>\$86,302.00</b>	<b>\$96,463.00</b>	<b>\$10,161.00</b>

## Expenditures by Function

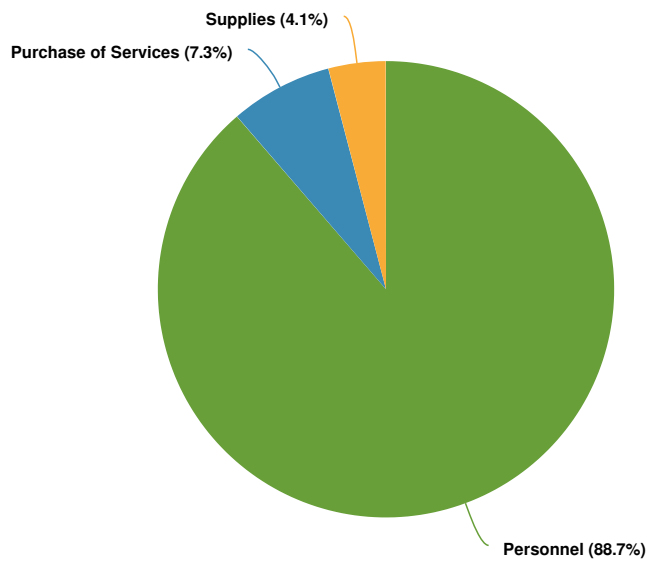
### Budgeted and Historical Expenditures by Function



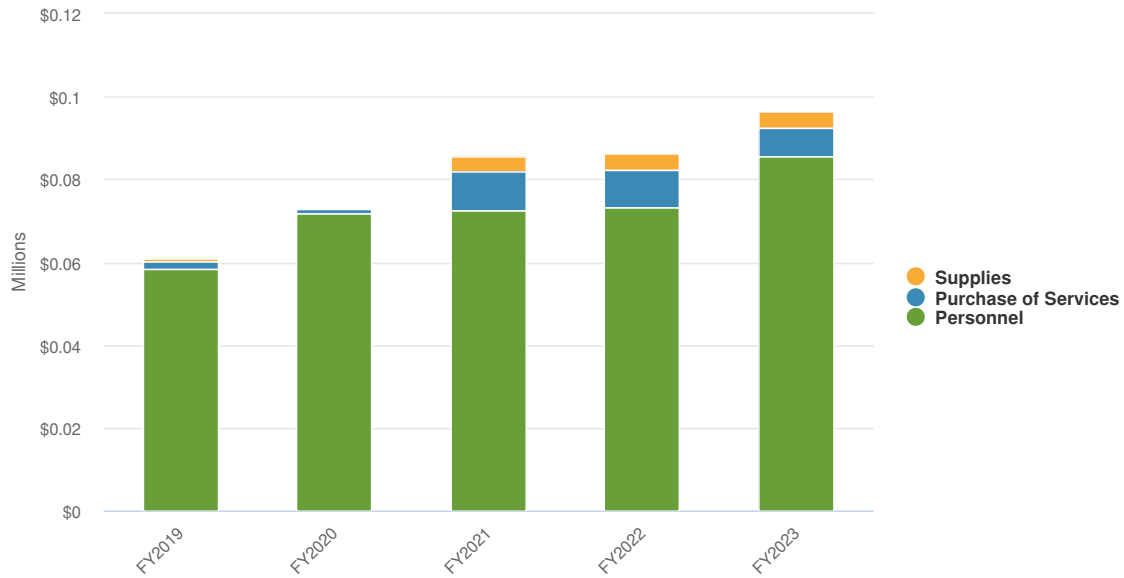
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Public Information				
Personnel	\$72,635.00	\$73,404.00	\$85,543.00	\$12,139.00
Purchase of Services	\$9,300.00	\$8,800.00	\$7,000.00	-\$1,800.00
Supplies	\$3,552.00	\$4,098.00	\$3,920.00	-\$178.00
<b>Total Public Information:</b>	<b>\$85,487.00</b>	<b>\$86,302.00</b>	<b>\$96,463.00</b>	<b>\$10,161.00</b>
<b>Total General Government:</b>	<b>\$85,487.00</b>	<b>\$86,302.00</b>	<b>\$96,463.00</b>	<b>\$10,161.00</b>
<b>Total Expenditures:</b>	<b>\$85,487.00</b>	<b>\$86,302.00</b>	<b>\$96,463.00</b>	<b>\$10,161.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-1570-51.1100	\$52,832.00	\$52,832.00	\$62,938.00
Group insurance	100-1570-51.2100	\$7,477.00	\$9,462.00	\$9,462.00
FICA contribution	100-1570-51.2200	\$3,276.00	\$3,276.00	\$3,902.00
Medicare	100-1570-51.2300	\$766.00	\$766.00	\$913.00
DEFINED CONTRIBUTION	100-1570-51.2410	\$8,049.00	\$6,868.00	\$8,182.00
Workers compensation	100-1570-51.2700	\$235.00	\$200.00	\$146.00
<b>Total Personnel:</b>		<b>\$72,635.00</b>	<b>\$73,404.00</b>	<b>\$85,543.00</b>
<b>Purchase of Services</b>				
Consulting/CONTRACTED SVC	100-1570-52.1230	\$300.00	\$300.00	\$0.00
Communications	100-1570-52.3200	\$1,000.00	\$1,000.00	\$0.00
Printing and binding	100-1570-52.3400	\$3,000.00	\$2,500.00	\$2,000.00
Travel	100-1570-52.3500	\$1,900.00	\$1,900.00	\$2,000.00
Dues and fees	100-1570-52.3600	\$600.00	\$600.00	\$500.00
Education and training	100-1570-52.3700	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Purchase of Services:</b>		<b>\$9,300.00</b>	<b>\$8,800.00</b>	<b>\$7,000.00</b>
<b>Supplies</b>				
Gen. supplies / materials	100-1570-53.1100	\$3,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	100-1570-53.1270	\$32.00	\$178.00	\$0.00
Books & periodicals	100-1570-53.1400	\$70.00	\$70.00	\$70.00
Small equipment	100-1570-53.1600	\$300.00	\$700.00	\$700.00
OTHER- UNIFORMS PURCHASE	100-1570-53.1700	\$150.00	\$150.00	\$150.00



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Supplies:</b>		<b>\$3,552.00</b>	<b>\$4,098.00</b>	<b>\$3,920.00</b>
<b>Total Expense Objects:</b>		<b>\$85,487.00</b>	<b>\$86,302.00</b>	<b>\$96,463.00</b>

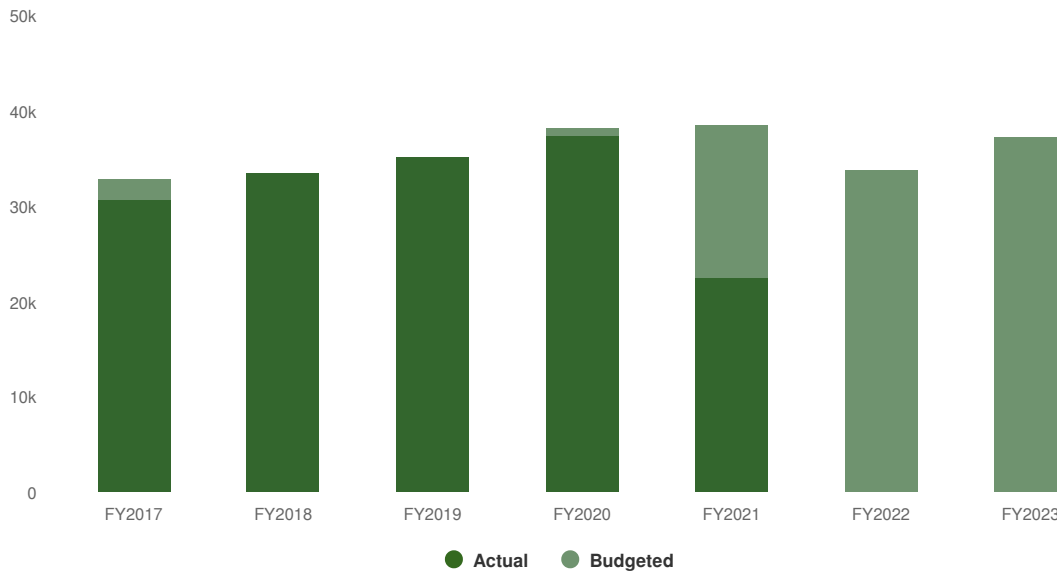
# Customer Service - 1590



## Expenditures Summary

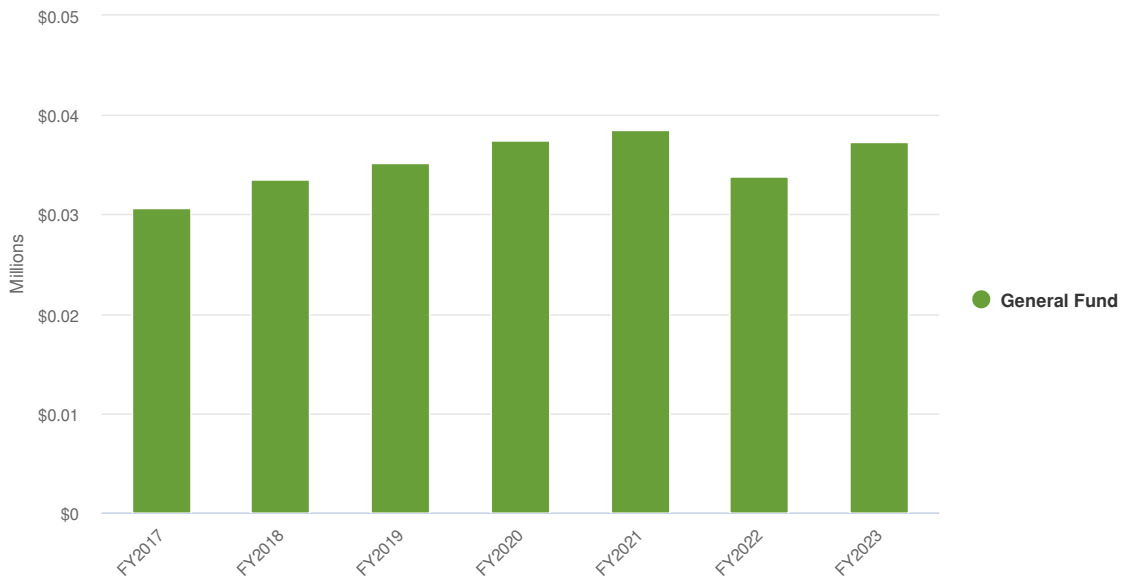
**\$37,336** **\$3,554**  
(10.52% vs. prior year)

Customer Service - 1590 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

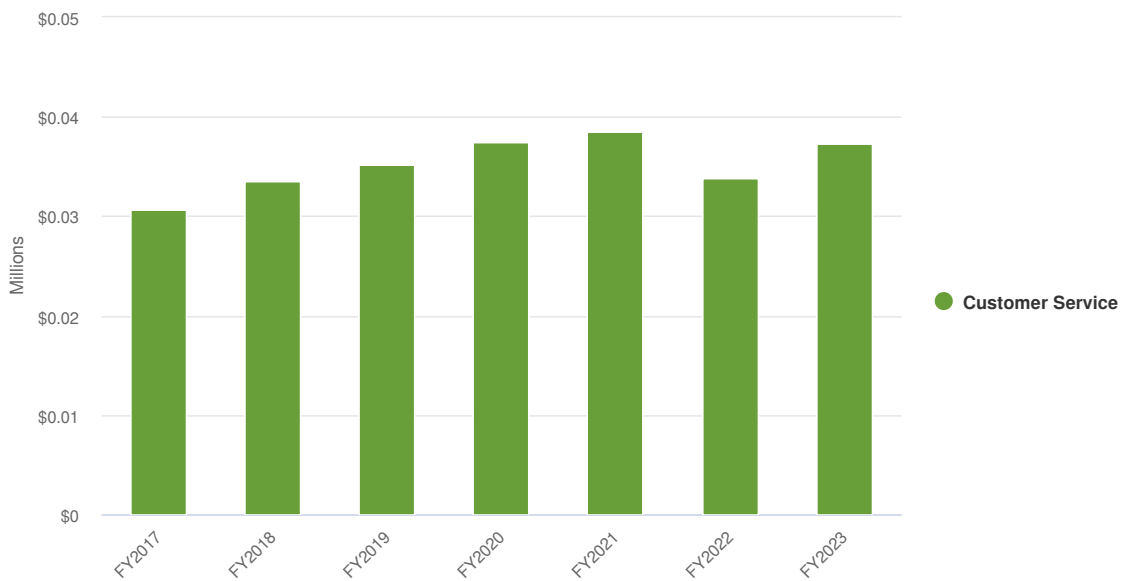
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$38,567.00	\$33,782.00	\$37,336.00	\$3,554.00
<b>Total General Fund:</b>	<b>\$38,567.00</b>	<b>\$33,782.00</b>	<b>\$37,336.00</b>	<b>\$3,554.00</b>

## Expenditures by Function

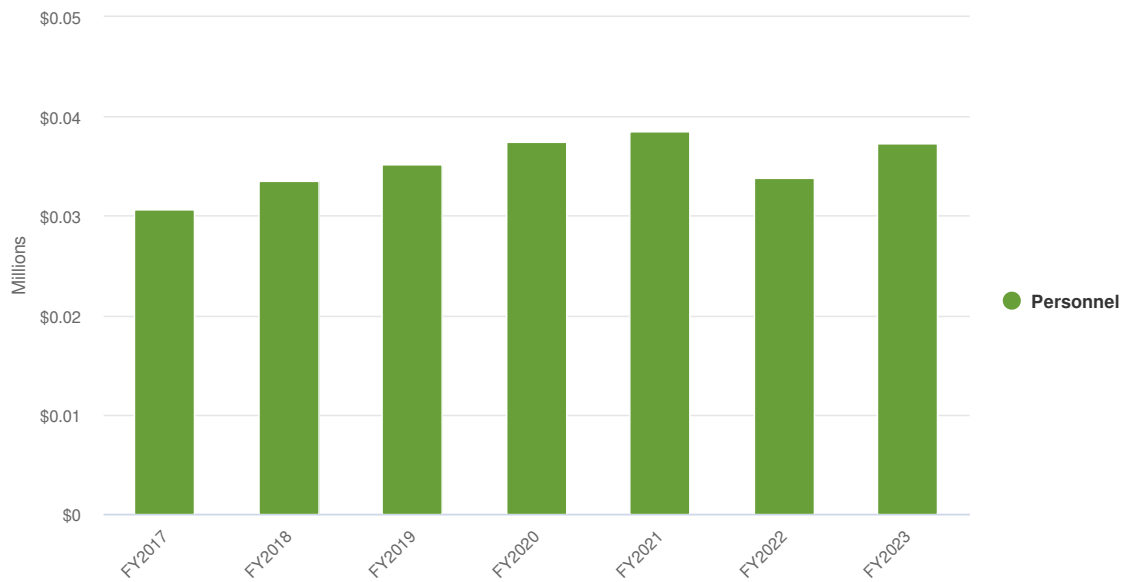
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
General Government				
Customer Service				
Personnel	\$38,567.00	\$33,782.00	\$37,336.00	\$3,554.00
<b>Total Customer Service:</b>	<b>\$38,567.00</b>	<b>\$33,782.00</b>	<b>\$37,336.00</b>	<b>\$3,554.00</b>
<b>Total General Government:</b>	<b>\$38,567.00</b>	<b>\$33,782.00</b>	<b>\$37,336.00</b>	<b>\$3,554.00</b>
<b>Total Expenditures:</b>	<b>\$38,567.00</b>	<b>\$33,782.00</b>	<b>\$37,336.00</b>	<b>\$3,554.00</b>

## Expenditures by Expense Type

### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>					
<b>Personnel</b>					
<b>General Government</b>					
Regular employees	100-1590-51.1100	\$31,268.00	\$31,268.00	\$34,600.00	\$3,332.00
FICA contributions	100-1590-51.2200	\$1,939.00	\$1,939.00	\$2,145.00	\$206.00
Medicare	100-1590-51.2300	\$453.00	\$453.00	\$502.00	\$49.00
DEFINED CONTRIBUTION	100-1590-51.2410	\$4,764.00	\$0.00		\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Workers compensation	100-1590-51.2700	\$143.00	\$122.00	\$89.00	-\$33.00
<b>Total General Government:</b>		<b>\$38,567.00</b>	<b>\$33,782.00</b>	<b>\$37,336.00</b>	<b>\$3,554.00</b>
<b>Total Personnel:</b>		<b>\$38,567.00</b>	<b>\$33,782.00</b>	<b>\$37,336.00</b>	<b>\$3,554.00</b>
<b>Total Expense Objects:</b>		<b>\$38,567.00</b>	<b>\$33,782.00</b>	<b>\$37,336.00</b>	<b>\$3,554.00</b>

# Superior Court - 2150

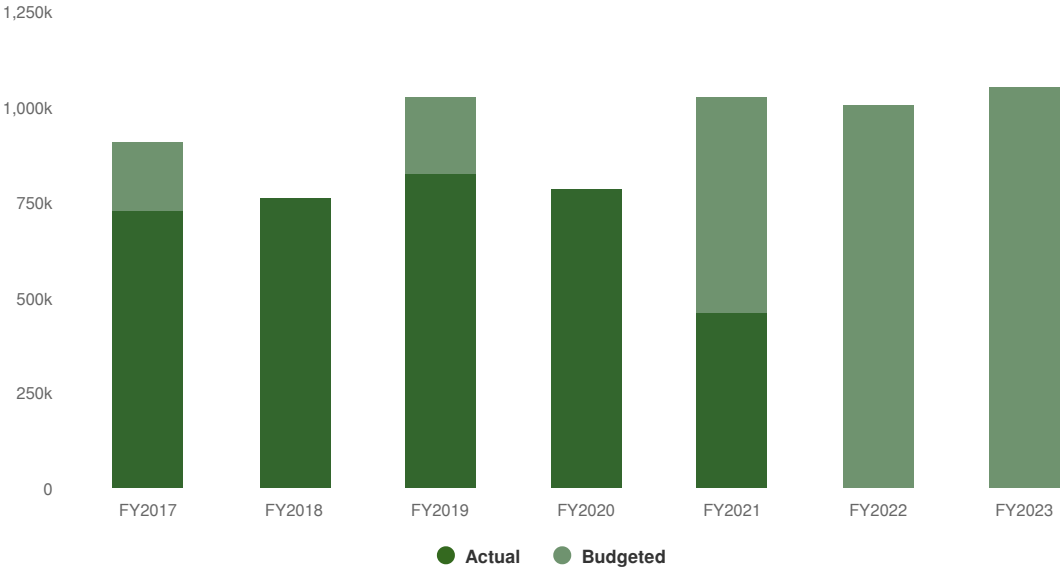


**Judge Ott**  
Chief Judge of Superior Court

## Expenditures Summary

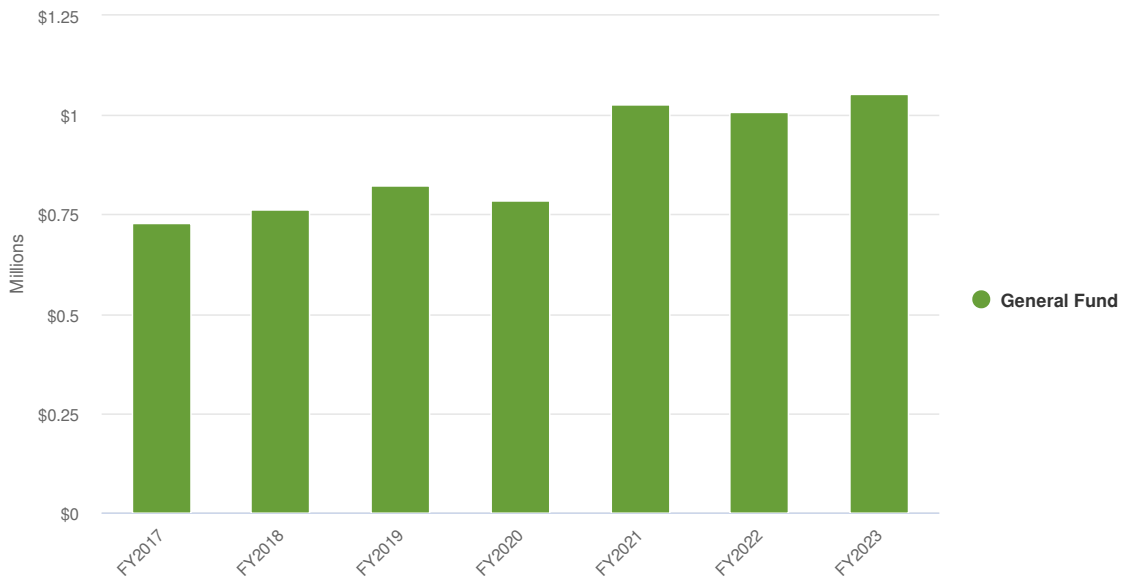
**\$1,054,999** **\$46,869**  
(4.65% vs. prior year)

Superior Court - 2150 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

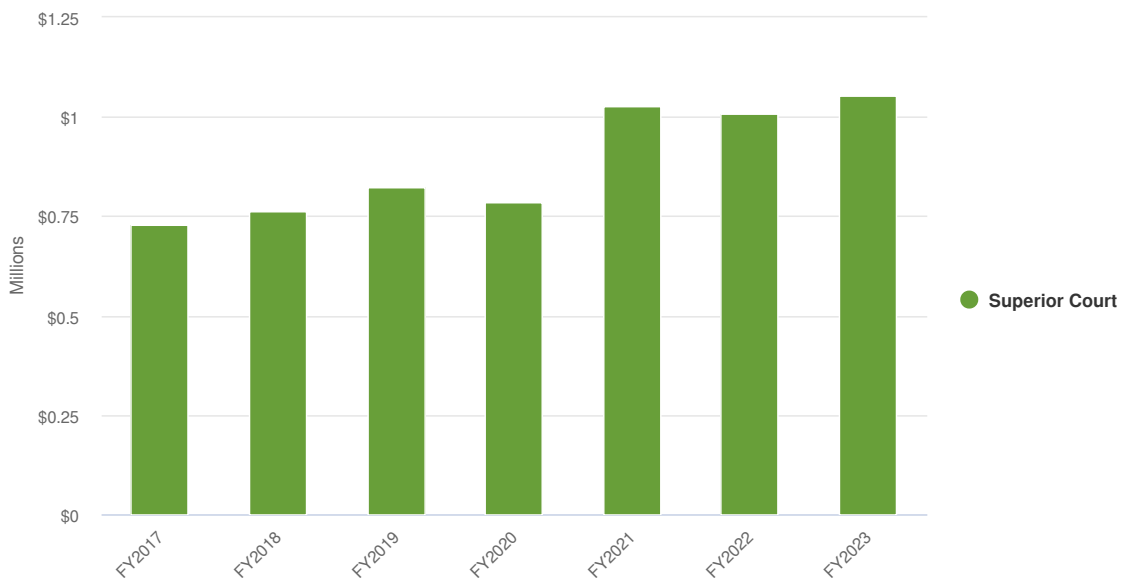
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$46,869.00
<b>Total General Fund:</b>	<b>\$1,025,865.00</b>	<b>\$1,008,130.00</b>	<b>\$1,054,999.00</b>	<b>\$46,869.00</b>

## Expenditures by Function

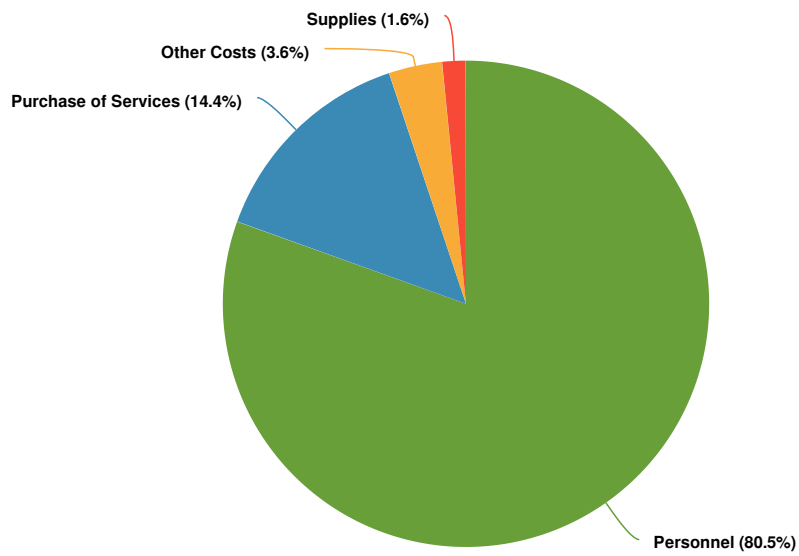
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Judicial				
Superior Court				
Personnel	\$822,907.00	\$807,840.00	\$849,209.00	\$41,369.00
Purchase of Services	\$161,230.00	\$151,790.00	\$151,790.00	\$0.00
Supplies	\$10,728.00	\$13,500.00	\$16,500.00	\$3,000.00
Other Costs	\$31,000.00	\$35,000.00	\$37,500.00	\$2,500.00
<b>Total Superior Court:</b>	<b>\$1,025,865.00</b>	<b>\$1,008,130.00</b>	<b>\$1,054,999.00</b>	<b>\$46,869.00</b>
<b>Total Judicial:</b>	<b>\$1,025,865.00</b>	<b>\$1,008,130.00</b>	<b>\$1,054,999.00</b>	<b>\$46,869.00</b>
<b>Total Expenditures:</b>	<b>\$1,025,865.00</b>	<b>\$1,008,130.00</b>	<b>\$1,054,999.00</b>	<b>\$46,869.00</b>

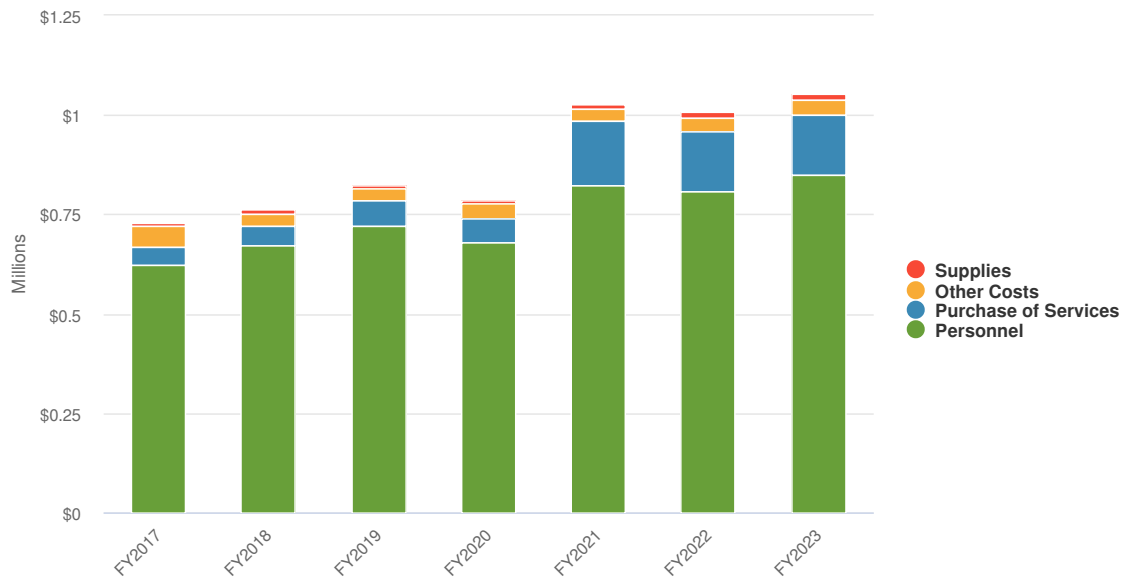
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-2150-51.1100	\$554,179.00	\$560,711.00	\$578,930.00
Group insurance	100-2150-51.2100	\$73,296.00	\$87,195.00	\$106,719.00
FICA contribution	100-2150-51.2200	\$34,477.00	\$34,885.00	\$36,018.00
Medicare	100-2150-51.2300	\$8,063.00	\$8,159.00	\$8,423.00
DEFINED CONTRIBUTION	100-2150-51.2410	\$84,405.00	\$72,990.00	\$75,361.00
SUPPL RETIRED JUDGES	100-2150-51.2450	\$65,712.00	\$9,257.00	\$9,257.00
SUPP RET. JUDGE SORRELLS	100-2150-51.2451	\$0.00	\$31,948.00	\$31,948.00
Workers compensation	100-2150-51.2700	\$875.00	\$745.00	\$553.00
LONGEVITY	100-2150-51.2910	\$1,900.00	\$1,950.00	\$2,000.00
<b>Total Personnel:</b>		<b>\$822,907.00</b>	<b>\$807,840.00</b>	<b>\$849,209.00</b>
<b>Purchase of Services</b>				
Indigent defense	100-2150-52.1211	\$60,000.00	\$55,000.00	\$55,000.00
COURT TRANSCRIPTS	100-2150-52.1310	\$60,000.00	\$55,000.00	\$55,000.00
R & M - Service agreements	100-2150-52.2240	\$2,910.00	\$2,910.00	\$2,910.00
Communications	100-2150-52.3200	\$5,000.00	\$5,000.00	\$5,000.00
Printing and binding	100-2150-52.3400	\$485.00	\$485.00	\$485.00
Travel	100-2150-52.3500	\$3,395.00	\$3,395.00	\$3,395.00
Dues and fees	100-2150-52.3600	\$4,500.00	\$4,500.00	\$4,500.00
Education and training	100-2150-52.3700	\$1,500.00	\$1,500.00	\$1,500.00
Contract labor	100-2150-52.3850	\$1,940.00	\$2,500.00	\$2,500.00
CT RECORDER COMPENSATION	100-2150-52.3920	\$18,000.00	\$18,000.00	\$18,000.00
Impanelled jury expenses	100-2150-52.3930	\$3,500.00	\$3,500.00	\$3,500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Total Purchase of Services:</b>		<b>\$161,230.00</b>	<b>\$151,790.00</b>	<b>\$151,790.00</b>
<b>Supplies</b>				
Gen. supplies/ materials	100-2150-53.1100	\$7,500.00	\$10,000.00	\$13,000.00
Books & periodicals	100-2150-53.1400	\$728.00	\$1,000.00	\$1,000.00
Small equipment	100-2150-53.1600	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Supplies:</b>		<b>\$10,728.00</b>	<b>\$13,500.00</b>	<b>\$16,500.00</b>
<b>Other Costs</b>				
NEWTON COUNTY BOC	100-2150-57.1050	\$31,000.00	\$35,000.00	\$37,500.00
<b>Total Other Costs:</b>		<b>\$31,000.00</b>	<b>\$35,000.00</b>	<b>\$37,500.00</b>
<b>Total Expense Objects:</b>		<b>\$1,025,865.00</b>	<b>\$1,008,130.00</b>	<b>\$1,054,999.00</b>

# Clerk of Superior Court - 2180

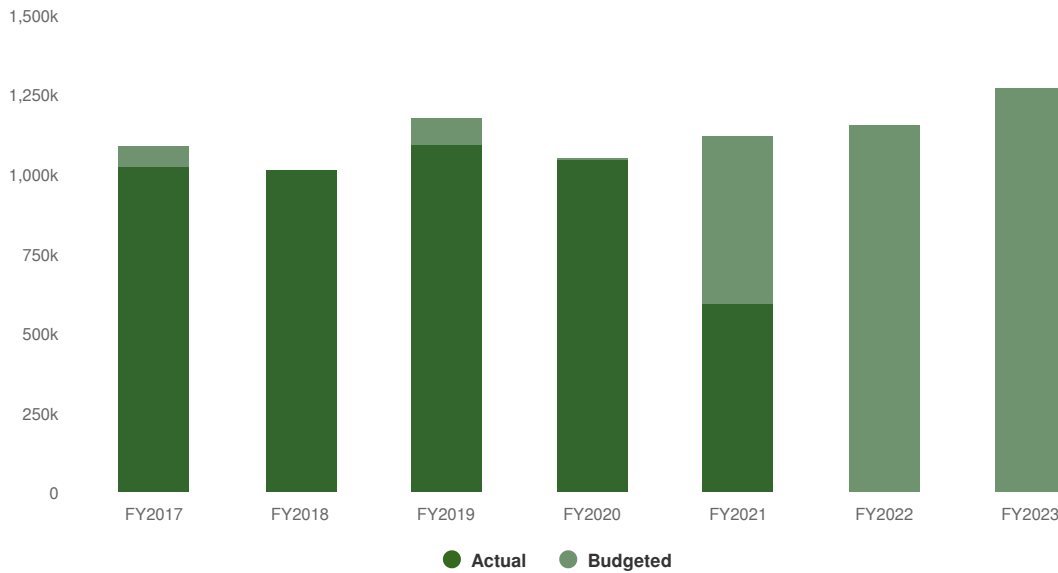


**Karen David**  
Clerk of Superior Court

## Expenditures Summary

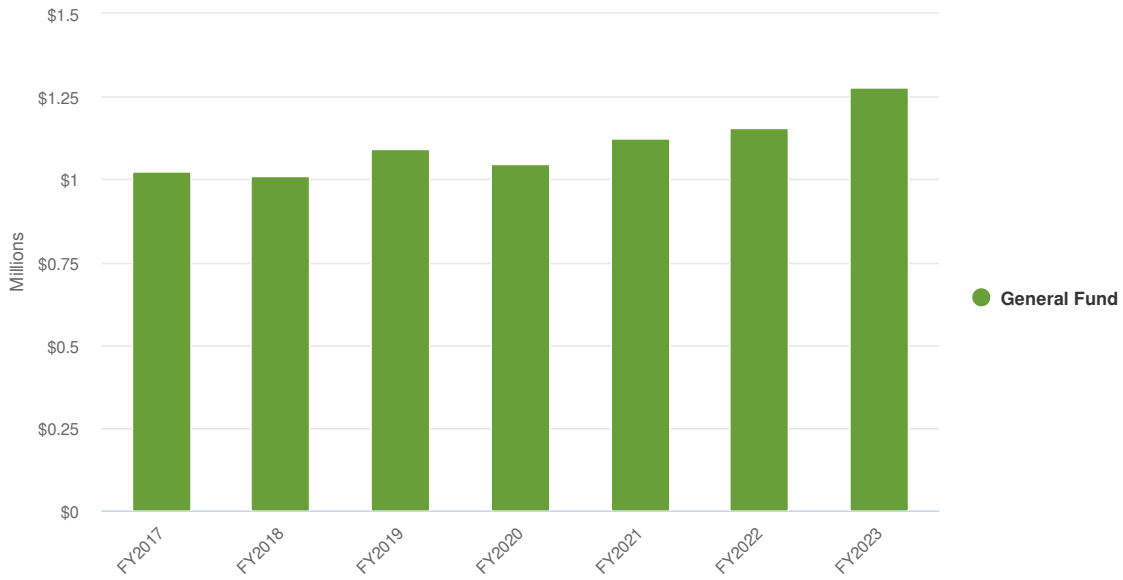
**\$1,275,759** **\$120,285**  
(10.41% vs. prior year)

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



## Expenditures by Fund

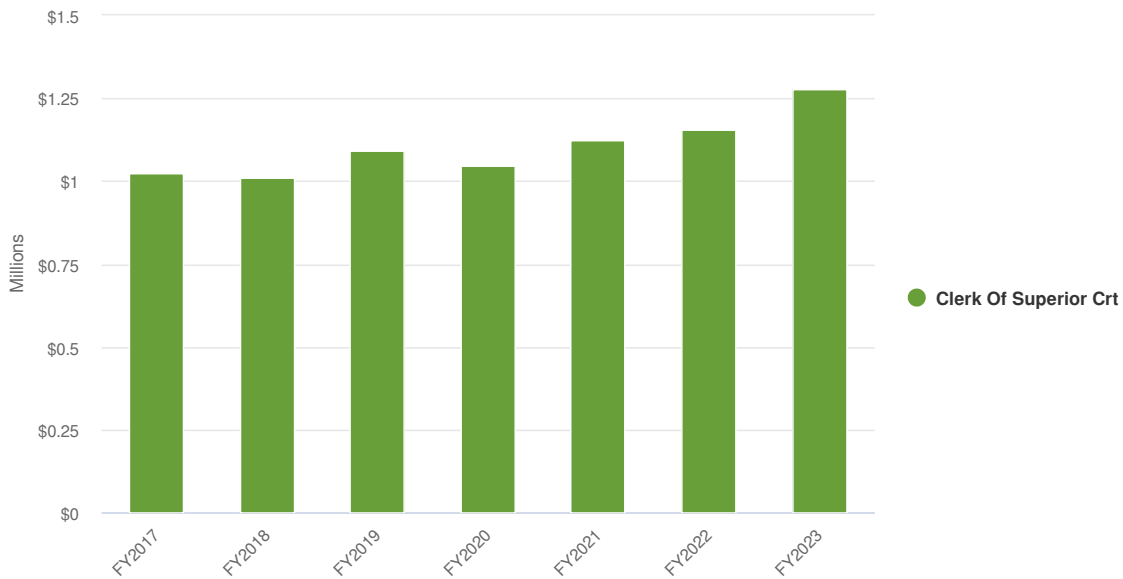
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$120,285.00
<b>Total General Fund:</b>	<b>\$1,124,427.00</b>	<b>\$1,155,474.00</b>	<b>\$1,275,759.00</b>	<b>\$120,285.00</b>

## Expenditures by Function

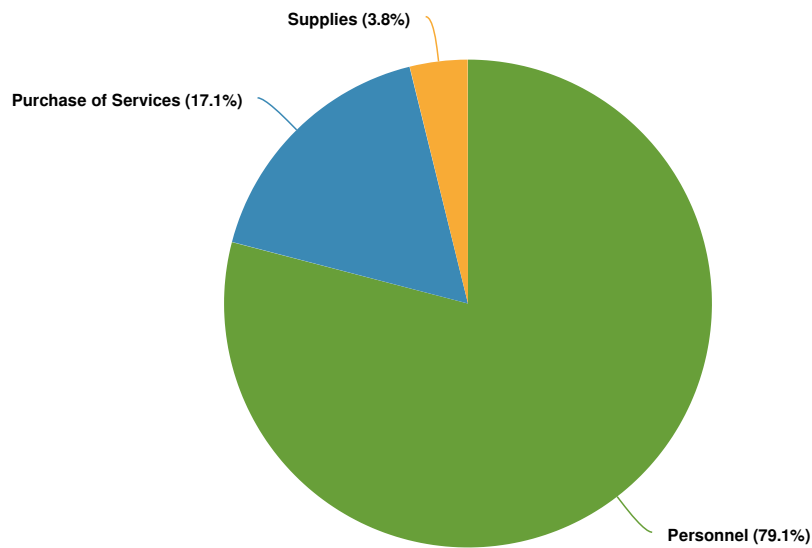
### Budgeted and Historical Expenditures by Function



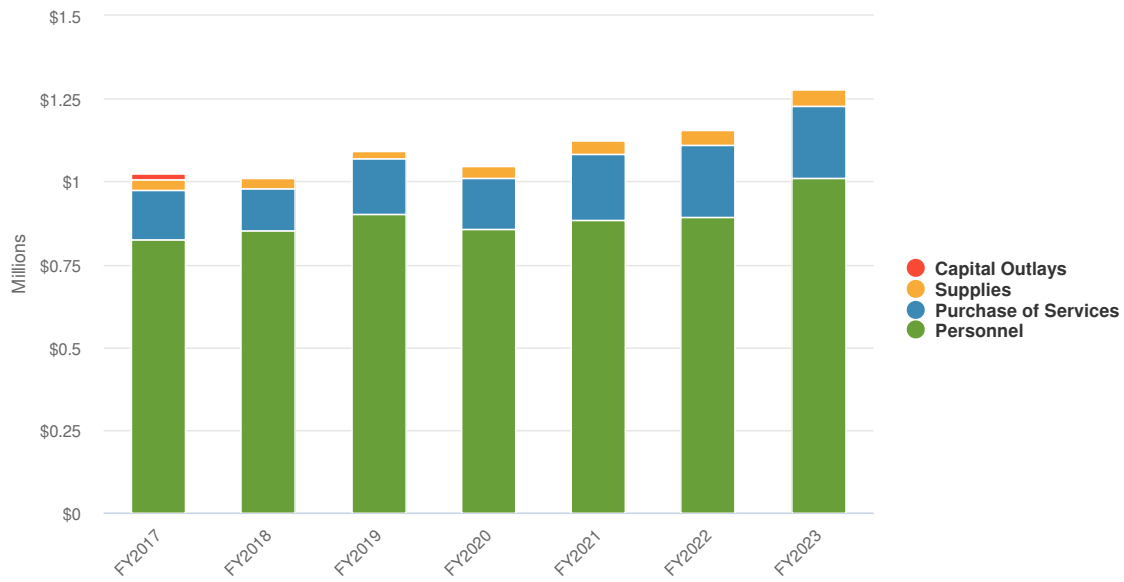
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Judicial				
Clerk Of Superior Crt				
Personnel	\$883,467.00	\$894,194.00	\$1,008,629.00	\$114,435.00
Purchase of Services	\$198,480.00	\$217,200.00	\$218,050.00	\$850.00
Supplies	\$42,480.00	\$44,080.00	\$49,080.00	\$5,000.00
<b>Total Clerk Of Superior Crt:</b>	<b>\$1,124,427.00</b>	<b>\$1,155,474.00</b>	<b>\$1,275,759.00</b>	<b>\$120,285.00</b>
<b>Total Judicial:</b>	<b>\$1,124,427.00</b>	<b>\$1,155,474.00</b>	<b>\$1,275,759.00</b>	<b>\$120,285.00</b>
<b>Total Expenditures:</b>	<b>\$1,124,427.00</b>	<b>\$1,155,474.00</b>	<b>\$1,275,759.00</b>	<b>\$120,285.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>					
<b>Personnel</b>					
<b>Judicial</b>					
Regular employees	100-2180-51.1100	\$564,220.00	\$565,043.00	\$614,683.00	\$49,640.00
Temporary employees	100-2180-51.1200	\$21,651.00	\$21,651.00	\$23,675.00	\$2,024.00
Overtime employees	100-2180-51.1300	\$0.00	\$0.00	\$14,996.00	\$14,996.00
Group insurance	100-2180-51.2100	\$159,293.00	\$183,120.00	\$219,379.00	\$36,259.00
FICA contributions	100-2180-51.2200	\$36,764.00	\$36,581.00	\$40,706.00	\$4,125.00
Medicare	100-2180-51.2300	\$8,598.00	\$8,555.00	\$9,520.00	\$965.00
DEFINED CONTRIBUTION	100-2180-51.2410	\$86,480.00	\$73,622.00	\$80,819.00	\$7,197.00
Workers compensation	100-2180-51.2700	\$2,696.00	\$2,297.00	\$1,651.00	-\$646.00
LONGEVITY	100-2180-51.2910	\$3,765.00	\$3,325.00	\$3,200.00	-\$125.00
<b>Total Judicial:</b>		<b>\$883,467.00</b>	<b>\$894,194.00</b>	<b>\$1,008,629.00</b>	<b>\$114,435.00</b>
<b>Total Personnel:</b>		<b>\$883,467.00</b>	<b>\$894,194.00</b>	<b>\$1,008,629.00</b>	<b>\$114,435.00</b>
<b>Purchase of Services</b>					
<b>Judicial</b>					

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Jury commissioners	100-2180-52.1110	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
Consulting/CONTRACTED SVC	100-2180-52.1230	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
R & M - Service agreemnts	100-2180-52.2240	\$46,230.00	\$64,450.00	\$64,450.00	\$0.00
R & M - equipment repairs	100-2180-52.2250	\$150.00	\$150.00	\$150.00	\$0.00
Communications	100-2180-52.3200	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Advertising	100-2180-52.3300	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00
Printing and binding	100-2180-52.3400	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Travel	100-2180-52.3500	\$3,250.00	\$3,500.00	\$3,500.00	\$0.00
Dues and fees	100-2180-52.3600	\$1,200.00	\$1,350.00	\$1,600.00	\$250.00
Jury fees	100-2180-52.3640	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Education and training	100-2180-52.3700	\$1,100.00	\$1,200.00	\$1,300.00	\$100.00
<b>Total Judicial:</b>		<b>\$198,480.00</b>	<b>\$217,200.00</b>	<b>\$218,050.00</b>	<b>\$850.00</b>
<b>Total Purchase of Services:</b>		<b>\$198,480.00</b>	<b>\$217,200.00</b>	<b>\$218,050.00</b>	<b>\$850.00</b>
<b>Supplies</b>					
<b>Judicial</b>					
Gen. supplies / materials	100-2180-53.1100	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
Books & periodicals	100-2180-53.1400	\$480.00	\$480.00	\$480.00	\$0.00
Small equipment	100-2180-53.1600	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	100-2180-53.1700	\$0.00	\$1,600.00	\$1,600.00	\$0.00
<b>Total Judicial:</b>		<b>\$42,480.00</b>	<b>\$44,080.00</b>	<b>\$49,080.00</b>	<b>\$5,000.00</b>
<b>Total Supplies:</b>		<b>\$42,480.00</b>	<b>\$44,080.00</b>	<b>\$49,080.00</b>	<b>\$5,000.00</b>
<b>Total Expense Objects:</b>		<b>\$1,124,427.00</b>	<b>\$1,155,474.00</b>	<b>\$1,275,759.00</b>	<b>\$120,285.00</b>

## District Attorney - 2200

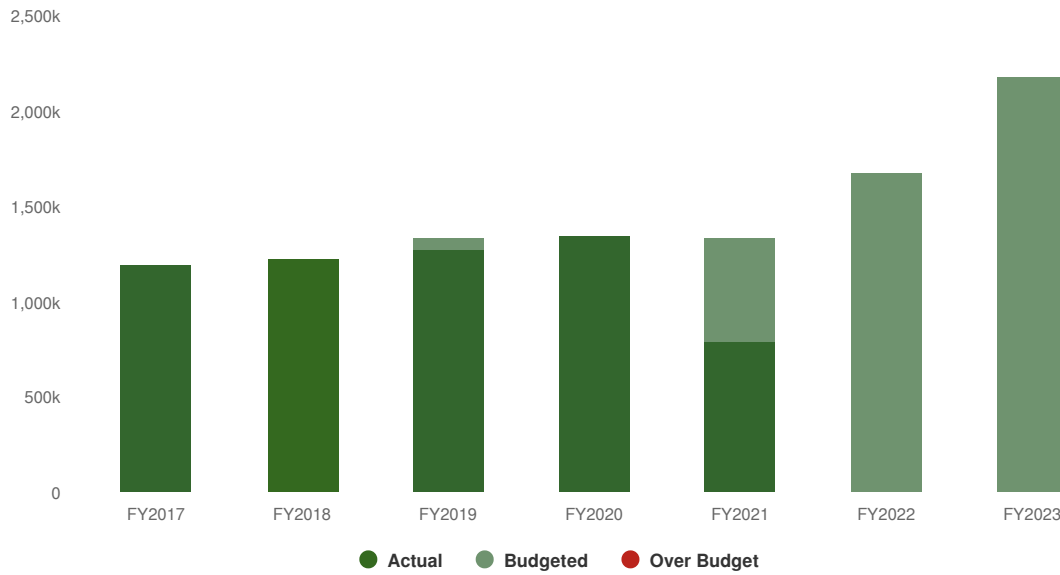


Randy McGinley  
District Attorney

### Expenditures Summary

**\$2,176,995** **\$499,117**  
(29.75% vs. prior year)

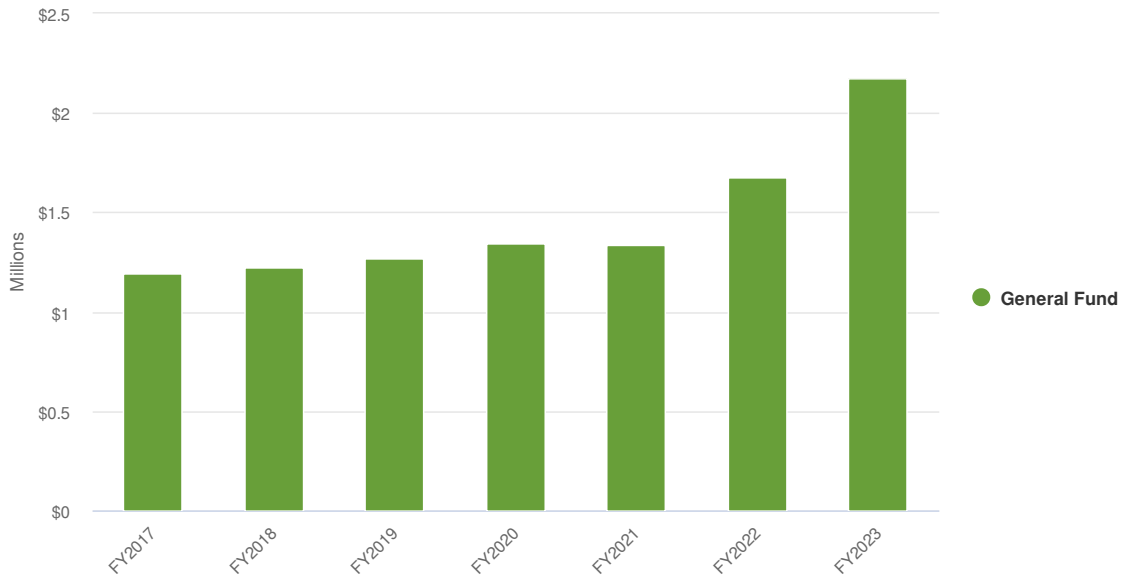
District Attorney - 2200 Proposed and Historical Budget vs. Actual



### Expenditures by Fund



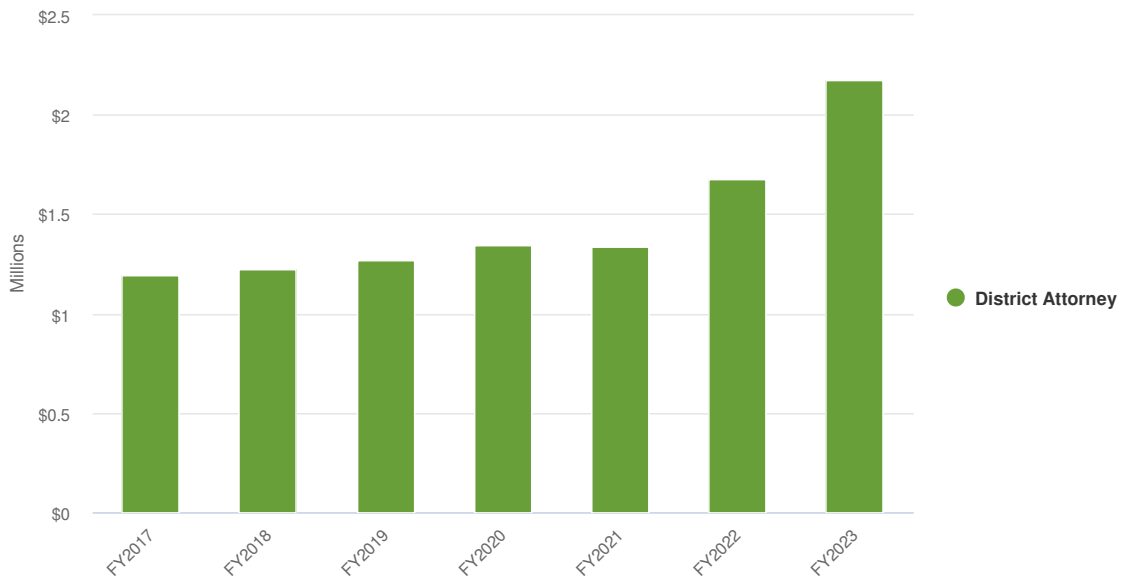
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$499,117.00
<b>Total General Fund:</b>	<b>\$1,336,235.00</b>	<b>\$1,677,878.00</b>	<b>\$2,176,995.00</b>	<b>\$499,117.00</b>

## Expenditures by Function

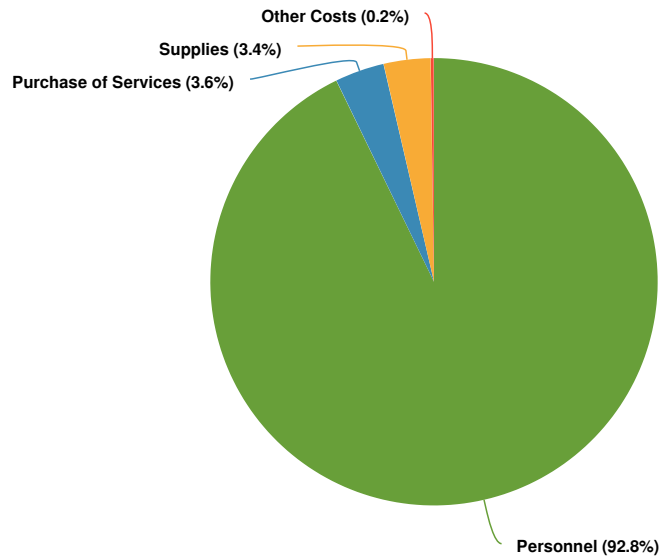
### Budgeted and Historical Expenditures by Function



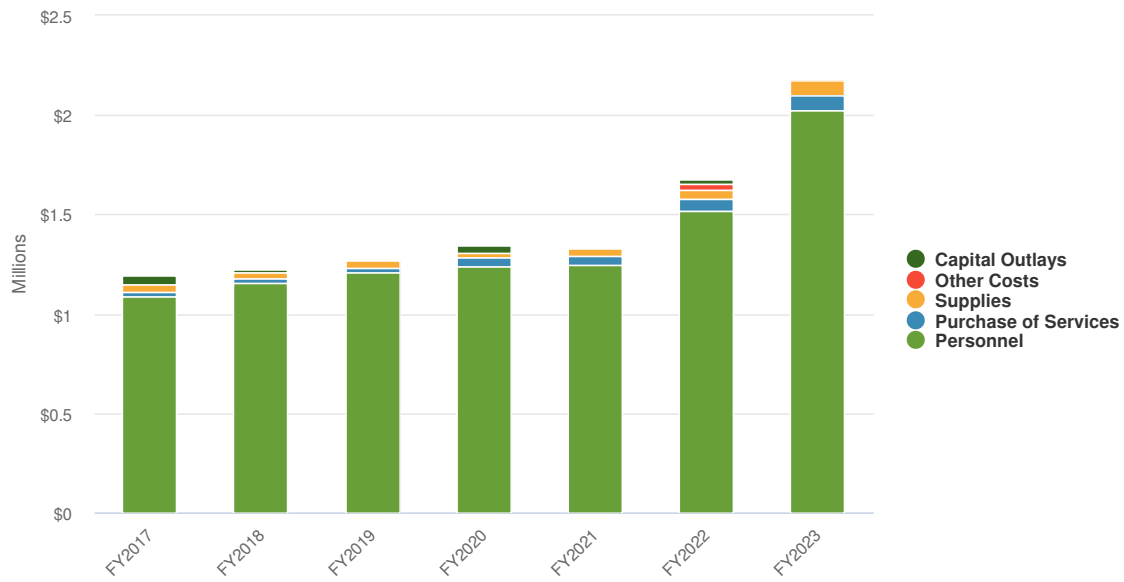
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Judicial				
District Attorney				
Personnel	\$1,247,799.00	\$1,515,216.00	\$2,020,722.00	\$505,506.00
Purchase of Services	\$44,615.00	\$61,000.00	\$77,500.00	\$16,500.00
Supplies	\$33,821.00	\$50,662.00	\$73,773.00	\$23,111.00
Capital Outlays	\$0.00	\$26,000.00	\$0.00	-\$26,000.00
Other Costs	\$10,000.00	\$25,000.00	\$5,000.00	-\$20,000.00
<b>Total District Attorney:</b>	<b>\$1,336,235.00</b>	<b>\$1,677,878.00</b>	<b>\$2,176,995.00</b>	<b>\$499,117.00</b>
<b>Total Judicial:</b>	<b>\$1,336,235.00</b>	<b>\$1,677,878.00</b>	<b>\$2,176,995.00</b>	<b>\$499,117.00</b>
<b>Total Expenditures:</b>	<b>\$1,336,235.00</b>	<b>\$1,677,878.00</b>	<b>\$2,176,995.00</b>	<b>\$499,117.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-2200-51.1100	\$837,281.00	\$1,011,324.00	\$1,307,988.00
Group insurance	100-2200-51.2100	\$208,068.00	\$281,287.00	\$425,457.00
FICA contributions	100-2200-51.2200	\$52,850.00	\$64,594.00	\$81,756.00
Medicare	100-2200-51.2300	\$12,360.00	\$15,107.00	\$19,120.00
DEFINED CONTRIBUTION	100-2200-51.2410	\$127,638.00	\$132,998.00	\$170,572.00
Workers compensation	100-2200-51.2700	\$4,457.00	\$4,396.00	\$10,164.00
LONGEVITY	100-2200-51.2910	\$5,145.00	\$5,510.00	\$5,665.00
<b>Total Personnel:</b>		<b>\$1,247,799.00</b>	<b>\$1,515,216.00</b>	<b>\$2,020,722.00</b>
<b>Purchase of Services</b>				
Veterinarians	100-2200-52.1265	\$2,000.00	\$2,000.00	\$0.00
R & M - vehicles	100-2200-52.2210	\$485.00	\$500.00	\$500.00
R & M - Service agreemnts	100-2200-52.2240	\$11,495.00	\$11,500.00	\$5,000.00
Communications	100-2200-52.3200	\$10,000.00	\$10,000.00	\$15,000.00
Printing and binding	100-2200-52.3400	\$2,740.00	\$5,000.00	\$5,000.00
Travel	100-2200-52.3500	\$2,000.00	\$5,000.00	\$9,500.00
Dues and fees	100-2200-52.3600	\$6,000.00	\$7,500.00	\$15,000.00
Witness fees	100-2200-52.3650	\$1,000.00	\$3,000.00	\$3,000.00
Education and training	100-2200-52.3700	\$5,000.00	\$7,500.00	\$12,000.00
Witness expenses	100-2200-52.3910	\$2,410.00	\$5,000.00	\$5,000.00
CT RECORDER COMPENSATION	100-2200-52.3920	\$1,485.00	\$4,000.00	\$7,500.00
<b>Total Purchase of Services:</b>		<b>\$44,615.00</b>	<b>\$61,000.00</b>	<b>\$77,500.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Supplies</b>				
Gen. supplies / materials	100-2200-53.1100	\$13,000.00	\$13,000.00	\$16,000.00
Gasoline / diesel	100-2200-53.1270	\$5,506.00	\$5,162.00	\$10,273.00
Books & periodicals	100-2200-53.1400	\$1,500.00	\$1,500.00	\$5,000.00
Small equipment	100-2200-53.1600	\$1,395.00	\$11,500.00	\$21,000.00
SOFTWARE UNDER \$20,000	100-2200-53.1605	\$0.00	\$7,500.00	\$10,000.00
OTHER- UNIFORMS PURCHASE	100-2200-53.1700	\$1,500.00	\$5,000.00	\$7,500.00
Animal food	100-2200-53.1720	\$1,500.00	\$1,500.00	\$0.00
Drug dog supplies	100-2200-53.1725	\$1,500.00	\$1,500.00	\$0.00
Vehicle/equipment parts	100-2200-53.1750	\$7,920.00	\$4,000.00	\$4,000.00
<b>Total Supplies:</b>		<b>\$33,821.00</b>	<b>\$50,662.00</b>	<b>\$73,773.00</b>
<b>Capital Outlays</b>				
Site improvements	100-2200-54.1200		\$6,000.00	\$0.00
Equipment	100-2200-54.2500		\$20,000.00	\$0.00
<b>Total Capital Outlays:</b>			<b>\$26,000.00</b>	<b>\$0.00</b>
<b>Other Costs</b>				
CONTINGENCY	100-2200-57.9001	\$10,000.00	\$25,000.00	\$5,000.00
<b>Total Other Costs:</b>		<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>
<b>Total Expense Objects:</b>		<b>\$1,336,235.00</b>	<b>\$1,677,878.00</b>	<b>\$2,176,995.00</b>

# Magistrate Court - 2400

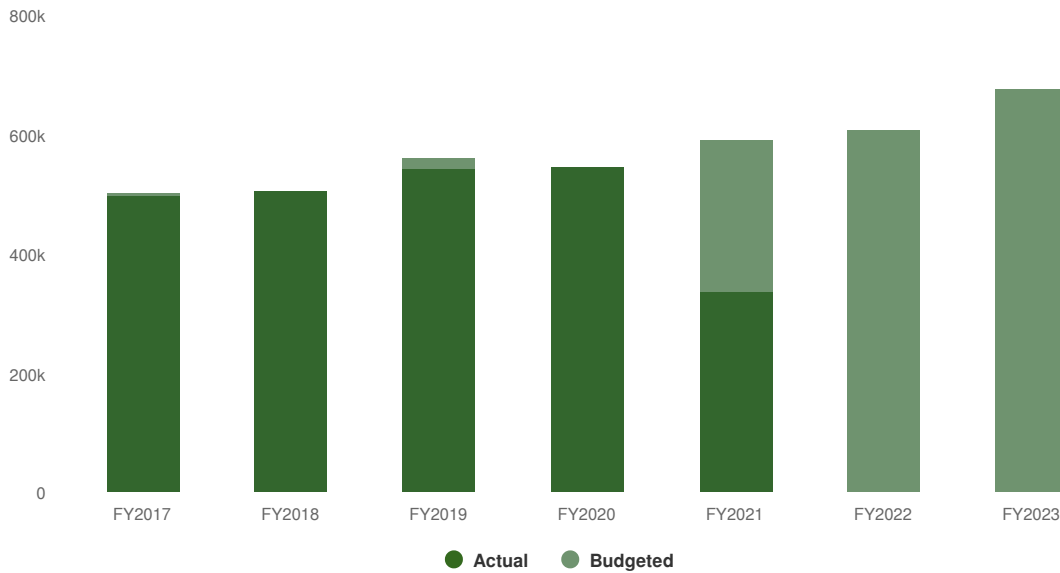


**Judge Burke**  
Chief Magistrate Judge

## Expenditures Summary

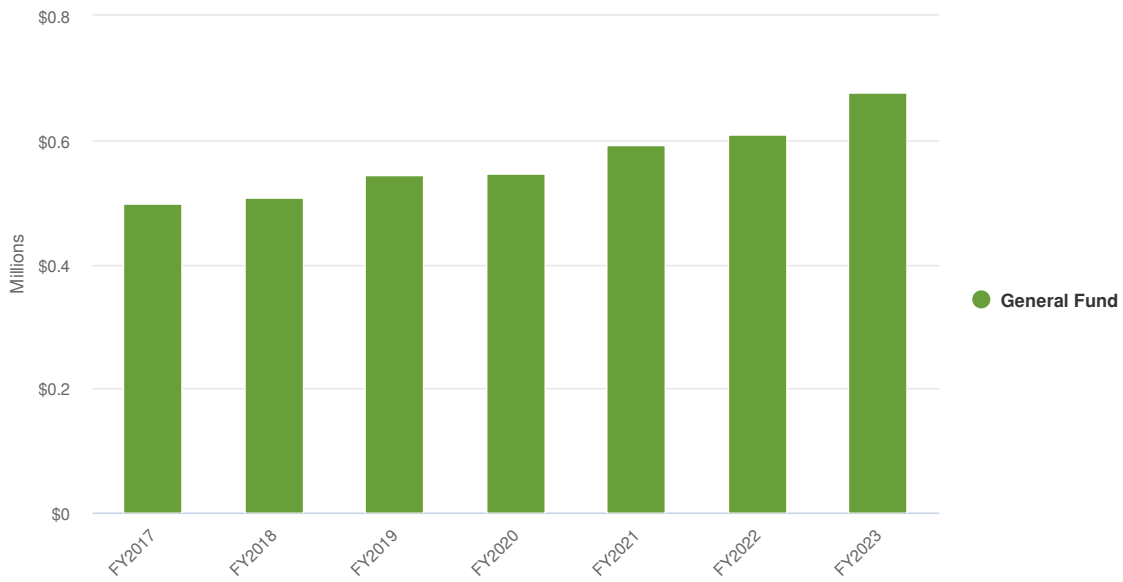
**\$675,636** **\$66,311**  
(10.88% vs. prior year)

Magistrate Court - 2400 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

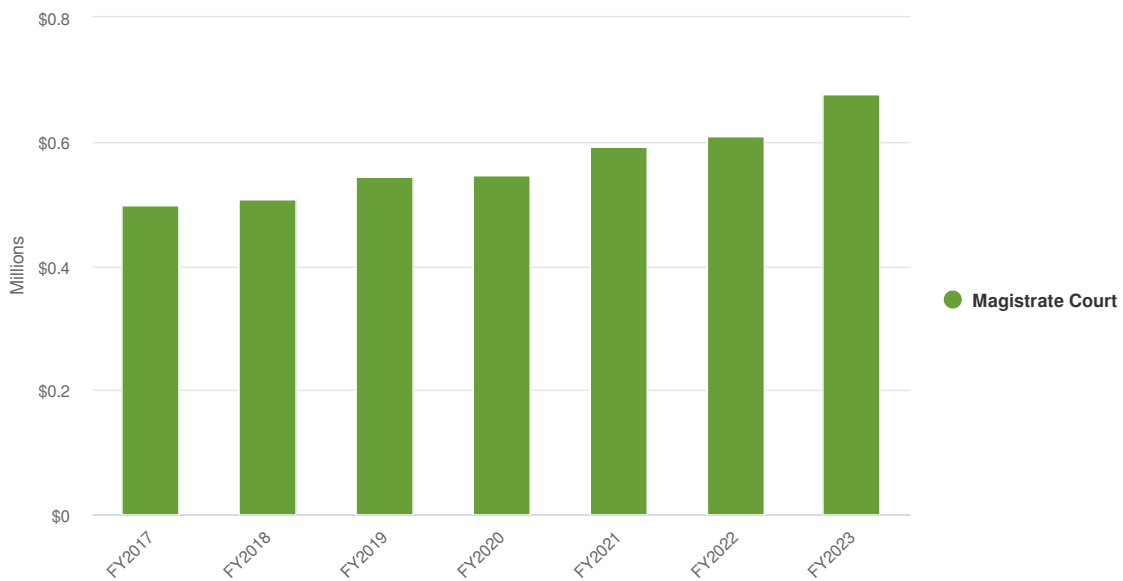
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$591,630.00	\$609,325.00	\$675,636.00	\$66,311.00
<b>Total General Fund:</b>	<b>\$591,630.00</b>	<b>\$609,325.00</b>	<b>\$675,636.00</b>	<b>\$66,311.00</b>

## Expenditures by Function

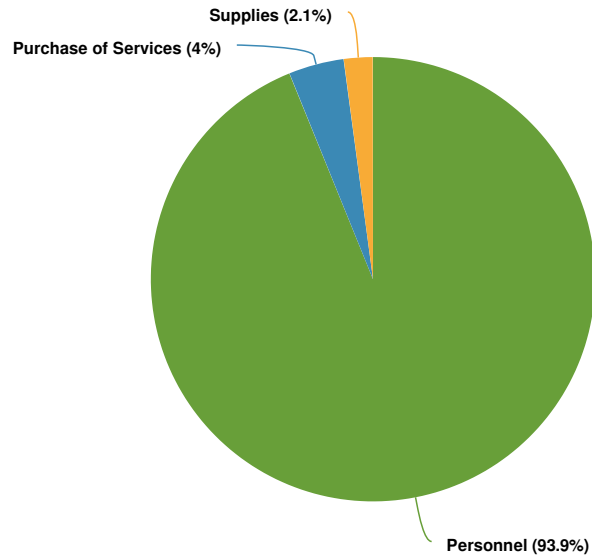
### Budgeted and Historical Expenditures by Function



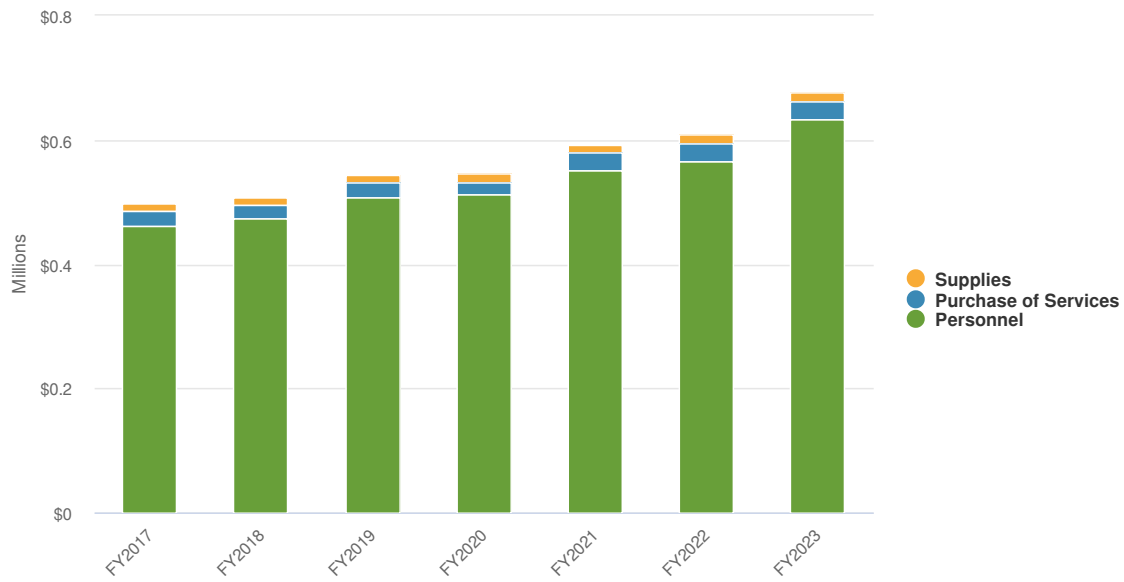
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Judicial				
Magistrate Court				
Personnel	\$550,113.00	\$566,426.00	\$634,210.00	\$67,784.00
Purchase of Services	\$30,000.00	\$27,500.00	\$27,200.00	-\$300.00
Supplies	\$11,517.00	\$15,399.00	\$14,226.00	-\$1,173.00
<b>Total Magistrate Court:</b>	<b>\$591,630.00</b>	<b>\$609,325.00</b>	<b>\$675,636.00</b>	<b>\$66,311.00</b>
<b>Total Judicial:</b>	<b>\$591,630.00</b>	<b>\$609,325.00</b>	<b>\$675,636.00</b>	<b>\$66,311.00</b>
<b>Total Expenditures:</b>	<b>\$591,630.00</b>	<b>\$609,325.00</b>	<b>\$675,636.00</b>	<b>\$66,311.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-2400-51.1100	\$376,239.00	\$395,993.00	\$438,054.00
Group insurance	100-2400-51.2100	\$82,318.00	\$83,454.00	\$100,189.00
FICA contribution	100-2400-51.2200	\$23,754.00	\$24,777.00	\$27,417.00
Medicare	100-2400-51.2300	\$5,555.00	\$5,795.00	\$6,412.00
DEFINED CONTRIBUTION	100-2400-51.2410	\$57,502.00	\$51,661.00	\$57,155.00
Workers compensation	100-2400-51.2700	\$1,340.00	\$1,116.00	\$828.00
LONGEVITY	100-2400-51.2910	\$3,405.00	\$3,630.00	\$4,155.00
<b>Total Personnel:</b>		<b>\$550,113.00</b>	<b>\$566,426.00</b>	<b>\$634,210.00</b>
<b>Purchase of Services</b>				
Indigent defense	100-2400-52.1211	\$5,000.00	\$5,000.00	\$4,800.00
Translators	100-2400-52.1315	\$2,000.00	\$1,700.00	\$1,500.00
R & M - Service agreements	100-2400-52.2240	\$7,000.00	\$7,000.00	\$7,000.00
Communications	100-2400-52.3200	\$7,500.00	\$7,500.00	\$8,000.00
Printing and binding	100-2400-52.3400	\$200.00	\$200.00	\$100.00
Travel	100-2400-52.3500	\$4,500.00	\$2,800.00	\$2,500.00
Dues and fees	100-2400-52.3600	\$1,200.00	\$1,200.00	\$1,200.00
Witness fees	100-2400-52.3650	\$100.00	\$100.00	\$100.00
Education and training	100-2400-52.3700	\$2,500.00	\$2,000.00	\$2,000.00
<b>Total Purchase of Services:</b>		<b>\$30,000.00</b>	<b>\$27,500.00</b>	<b>\$27,200.00</b>
<b>Supplies</b>				
Gen. supplies/materials	100-2400-53.1100	\$7,500.00	\$7,800.00	\$7,800.00



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Books & periodicals	100-2400-53.1400	\$485.00	\$485.00	\$400.00
Small equipment	100-2400-53.1600	\$1,782.00	\$5,114.00	\$3,826.00
OTHER- UNIFORMS PURCHASE	100-2400-53.1700	\$1,750.00	\$2,000.00	\$2,200.00
<b>Total Supplies:</b>		<b>\$11,517.00</b>	<b>\$15,399.00</b>	<b>\$14,226.00</b>
<b>Total Expense Objects:</b>		<b>\$591,630.00</b>	<b>\$609,325.00</b>	<b>\$675,636.00</b>

# Probate Court - 2450

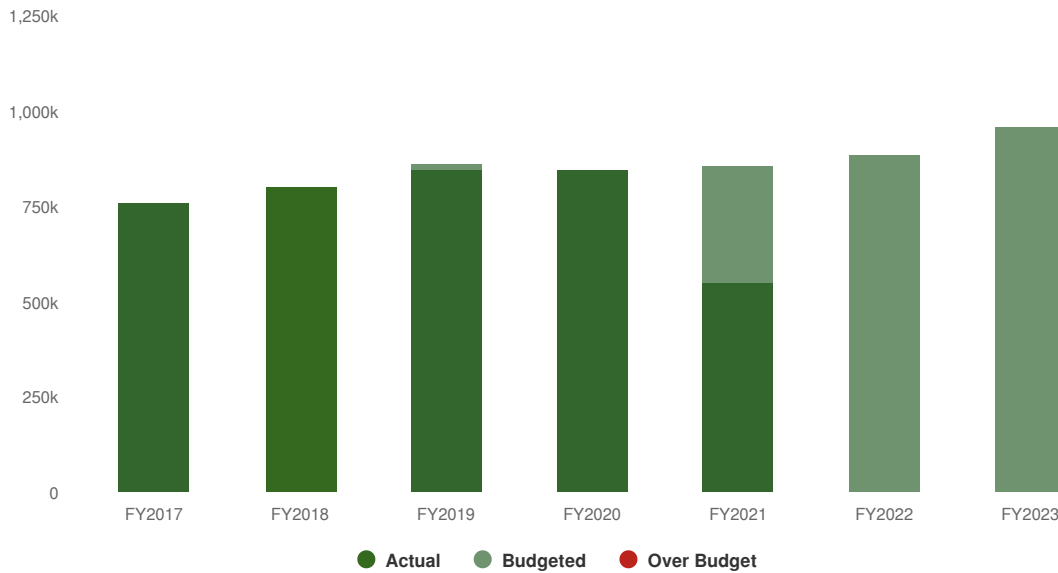


**Judge Wright**  
Probate Judge

## Expenditures Summary

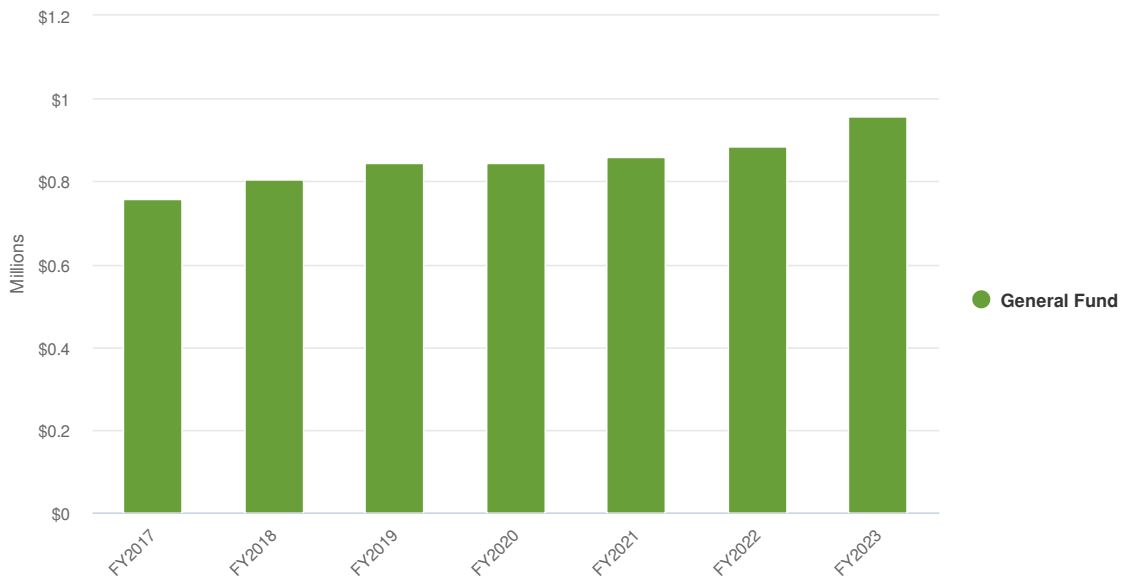
**\$957,921** **\$74,810**  
(8.47% vs. prior year)

Probate Court - 2450 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

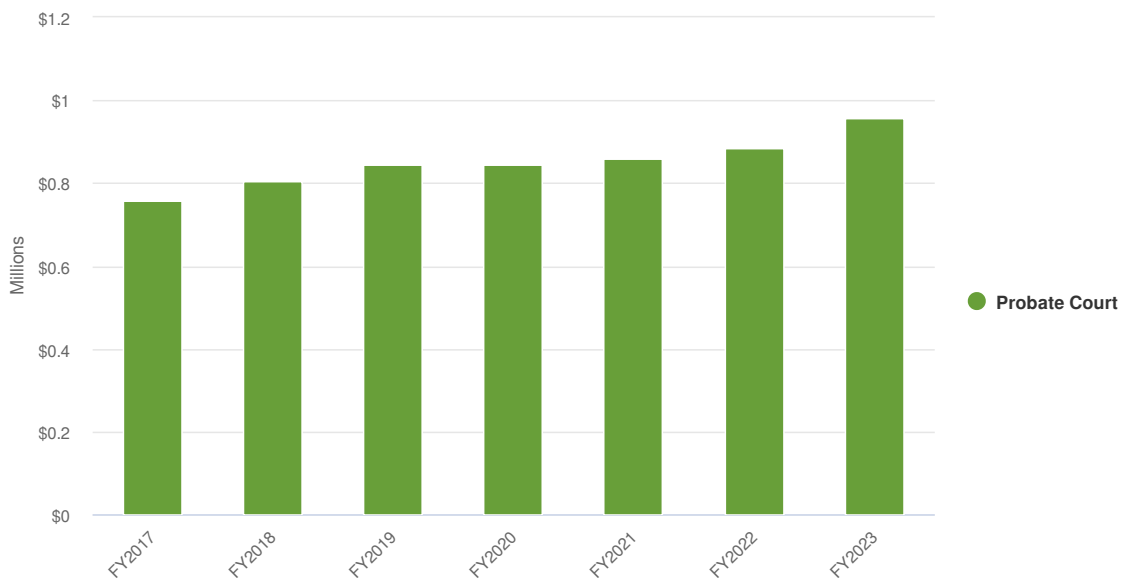
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$858,291.00	\$883,111.00	\$957,921.00	\$74,810.00
<b>Total General Fund:</b>	<b>\$858,291.00</b>	<b>\$883,111.00</b>	<b>\$957,921.00</b>	<b>\$74,810.00</b>

## Expenditures by Function

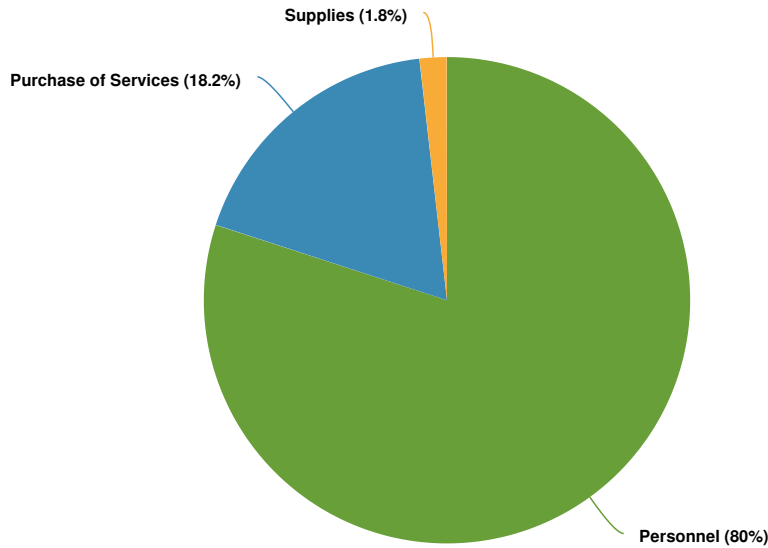
### Budgeted and Historical Expenditures by Function



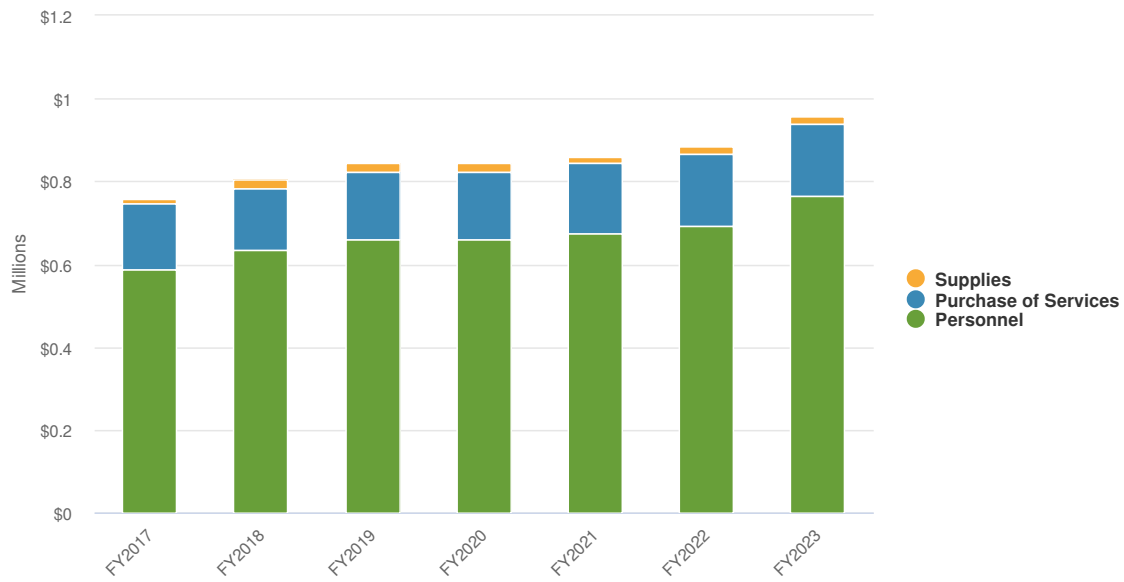
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Judicial				
Probate Court				
Personnel	\$675,240.00	\$694,200.00	\$766,579.00	\$72,379.00
Purchase of Services	\$168,580.00	\$171,480.00	\$174,080.00	\$2,600.00
Supplies	\$14,471.00	\$17,431.00	\$17,262.00	-\$169.00
<b>Total Probate Court:</b>	<b>\$858,291.00</b>	<b>\$883,111.00</b>	<b>\$957,921.00</b>	<b>\$74,810.00</b>
<b>Total Judicial:</b>	<b>\$858,291.00</b>	<b>\$883,111.00</b>	<b>\$957,921.00</b>	<b>\$74,810.00</b>
<b>Total Expenditures:</b>	<b>\$858,291.00</b>	<b>\$883,111.00</b>	<b>\$957,921.00</b>	<b>\$74,810.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-2450-51.1100	\$425,791.00	\$435,938.00	\$477,452.00
Overtime	100-2450-51.1300	\$42,500.00	\$42,500.00	\$42,500.00
Group insurance	100-2450-51.2100	\$101,589.00	\$117,474.00	\$139,787.00
FICA contribution	100-2450-51.2200	\$29,354.00	\$29,758.00	\$32,348.00
Medicare	100-2450-51.2300	\$6,865.00	\$6,960.00	\$7,565.00
DEFINED CONTRIBUTION	100-2450-51.2410	\$66,328.00	\$58,874.00	\$64,284.00
Workers compensation	100-2450-51.2700	\$1,363.00	\$1,161.00	\$848.00
LONGEVITY	100-2450-51.2910	\$1,450.00	\$1,535.00	\$1,795.00
<b>Total Personnel:</b>		<b>\$675,240.00</b>	<b>\$694,200.00</b>	<b>\$766,579.00</b>
<b>Purchase of Services</b>				
Indigent defense	100-2450-52.1211	\$36,000.00	\$36,000.00	\$38,000.00
Translators	100-2450-52.1315	\$1,000.00	\$500.00	\$500.00
R & M - Service agreements	100-2450-52.2240	\$5,600.00	\$5,000.00	\$5,600.00
R & M - equipment repairs	100-2450-52.2250	\$1,500.00	\$1,500.00	\$1,500.00
Communications	100-2450-52.3200	\$11,000.00	\$11,000.00	\$11,000.00
Printing and binding	100-2450-52.3400	\$1,600.00	\$1,600.00	\$1,600.00
Travel	100-2450-52.3500	\$2,300.00	\$2,300.00	\$2,300.00
Dues and fees	100-2450-52.3600	\$900.00	\$900.00	\$900.00
Ticket Transmission Fees	100-2450-52.3645	\$180.00	\$180.00	\$180.00
Education and training	100-2450-52.3700	\$2,500.00	\$2,500.00	\$2,500.00
Contract labor	100-2450-52.3850	\$6,000.00	\$6,000.00	\$6,000.00
WEAPONS CARRY PERMIT COST	100-2450-52.3916	\$20,000.00	\$24,000.00	\$24,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
FINGER PRINT B/W LICENSE	100-2450-52.3917	\$80,000.00	\$80,000.00	\$80,000.00
<b>Total Purchase of Services:</b>		<b>\$168,580.00</b>	<b>\$171,480.00</b>	<b>\$174,080.00</b>
<b>Supplies</b>				
Gen. supplies / materials	100-2450-53.1100	\$5,200.00	\$7,000.00	\$7,000.00
Gasoline / diesel	100-2450-53.1270	\$740.00	\$1,131.00	\$962.00
Books & periodicals	100-2450-53.1400	\$500.00	\$500.00	\$500.00
Small equipment	100-2450-53.1600	\$3,000.00	\$3,000.00	\$3,000.00
SOFTWARE UNDER \$20,000	100-2450-53.1605	\$4,000.00	\$4,000.00	\$4,000.00
OTHER- UNIFORMS PURCHASE	100-2450-53.1700	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle/ equipment parts	100-2450-53.1750	\$31.00	\$800.00	\$800.00
<b>Total Supplies:</b>		<b>\$14,471.00</b>	<b>\$17,431.00</b>	<b>\$17,262.00</b>
<b>Total Expense Objects:</b>		<b>\$858,291.00</b>	<b>\$883,111.00</b>	<b>\$957,921.00</b>

# Juvenile Court - 2600

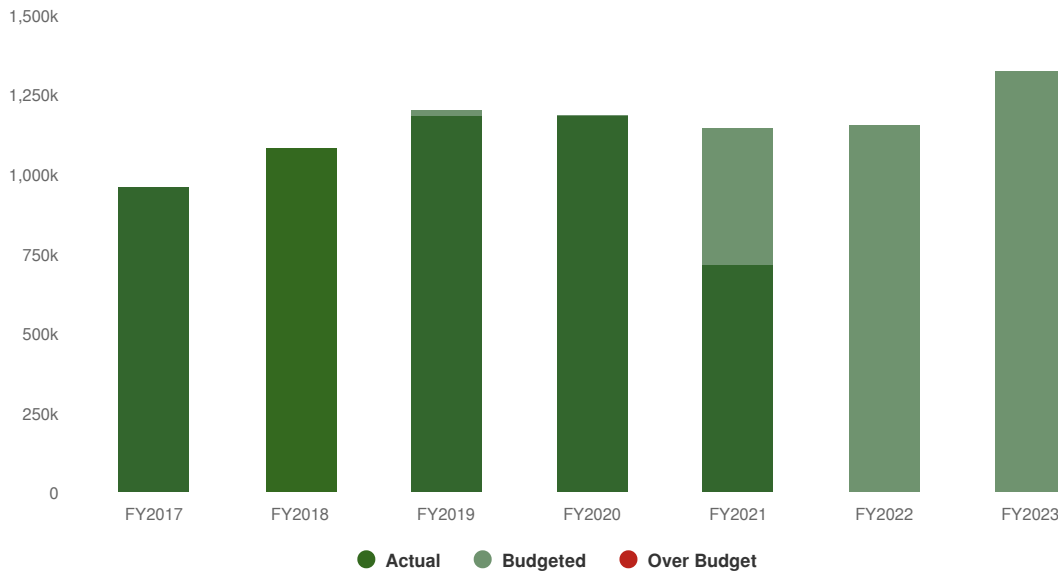


**Judge Rhymer**  
Juvenile Court Judge

## Expenditures Summary

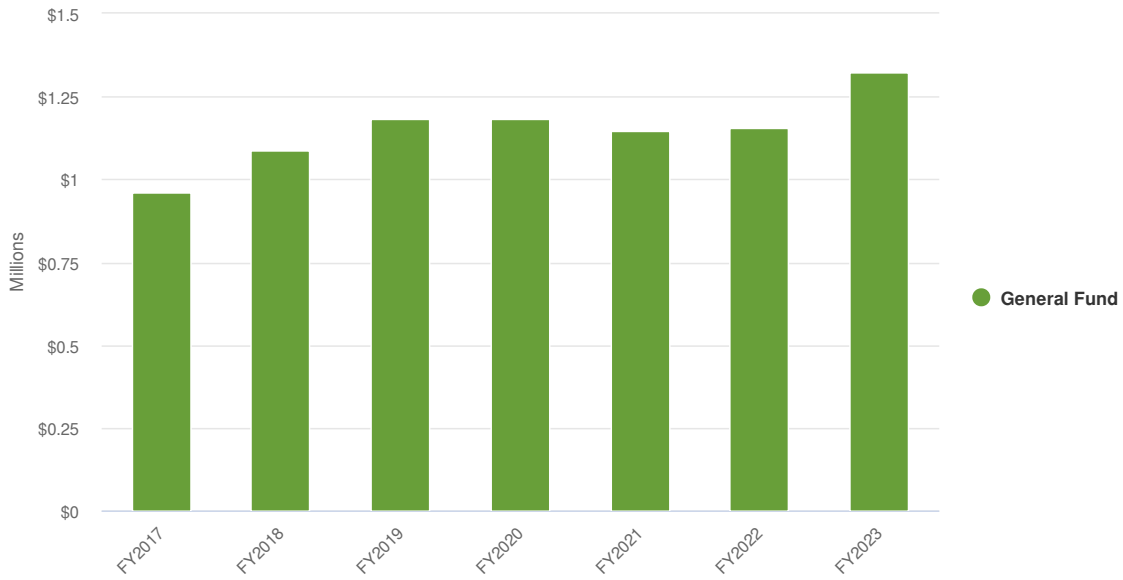
**\$1,325,046** **\$171,139**  
(14.83% vs. prior year)

### Juvenile Court - 2600 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

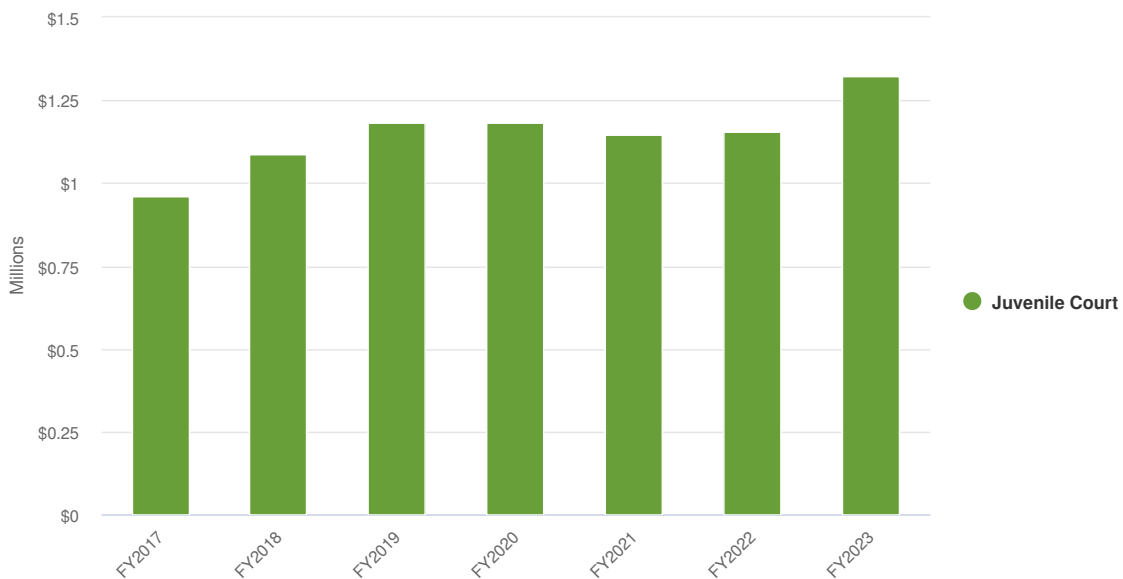
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$171,139.00
<b>Total General Fund:</b>	<b>\$1,146,036.00</b>	<b>\$1,153,907.00</b>	<b>\$1,325,046.00</b>	<b>\$171,139.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

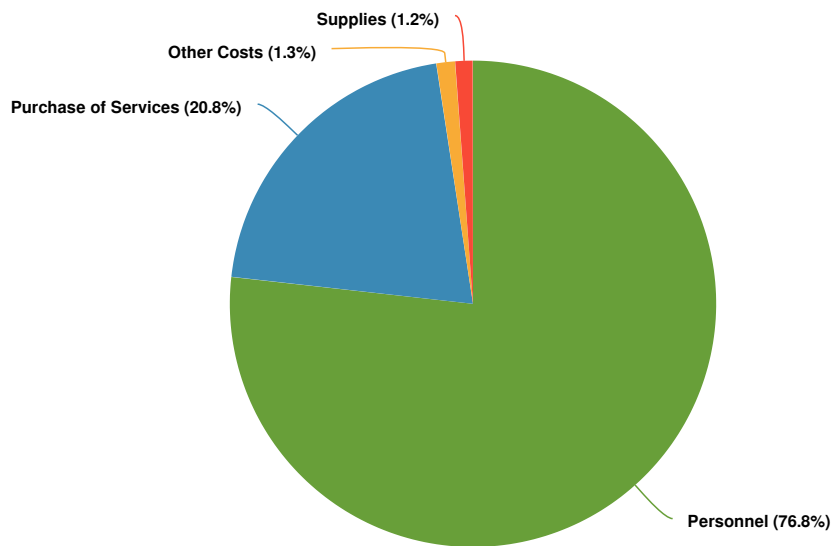




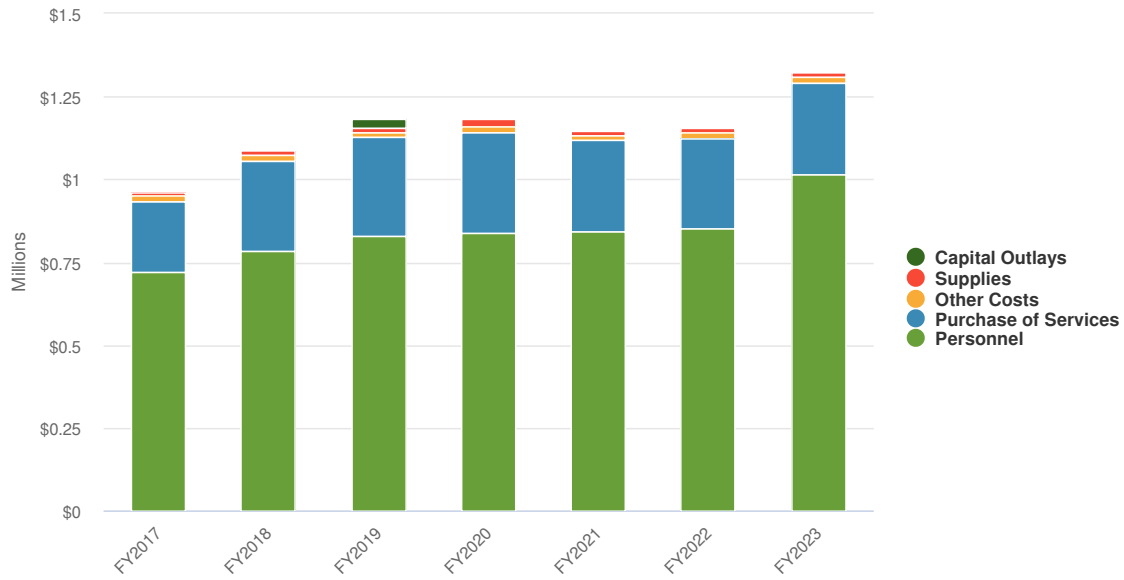
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Judicial				
Juvenile Court				
Personnel	\$844,679.00	\$853,944.00	\$1,017,256.00	\$163,312.00
Purchase of Services	\$273,017.00	\$271,805.00	\$275,790.00	\$3,985.00
Supplies	\$11,715.00	\$11,533.00	\$15,375.00	\$3,842.00
Other Costs	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
<b>Total Juvenile Court:</b>	<b>\$1,146,036.00</b>	<b>\$1,153,907.00</b>	<b>\$1,325,046.00</b>	<b>\$171,139.00</b>
<b>Total Judicial:</b>	<b>\$1,146,036.00</b>	<b>\$1,153,907.00</b>	<b>\$1,325,046.00</b>	<b>\$171,139.00</b>
<b>Total Expenditures:</b>	<b>\$1,146,036.00</b>	<b>\$1,153,907.00</b>	<b>\$1,325,046.00</b>	<b>\$171,139.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Judicial</b>				
Regular employees	100-2600-51.1100	\$582,772.00	\$582,772.00	\$671,442.00
Promotional Monies	100-2600-51.1102	\$0.00	\$0.00	\$5,379.00
Group insurance	100-2600-51.2100	\$119,643.00	\$141,484.00	\$191,473.00
FICA contribution	100-2600-51.2200	\$36,468.00	\$36,517.00	\$42,390.00
Medicare	100-2600-51.2300	\$8,529.00	\$8,540.00	\$9,914.00
DEFINED CONTRIBUTION	100-2600-51.2410	\$89,100.00	\$76,071.00	\$87,901.00
Workers compensation	100-2600-51.2700	\$2,752.00	\$2,345.00	\$1,862.00
LONGEVITY	100-2600-51.2910	\$5,415.00	\$6,215.00	\$6,895.00
<b>Total Judicial:</b>		<b>\$844,679.00</b>	<b>\$853,944.00</b>	<b>\$1,017,256.00</b>
<b>Total Personnel:</b>		<b>\$844,679.00</b>	<b>\$853,944.00</b>	<b>\$1,017,256.00</b>
<b>Purchase of Services</b>				
<b>Judicial</b>				
Indigent defense	100-2600-52.1211	\$250,000.00	\$250,000.00	\$250,000.00
Judge pro tempore	100-2600-52.1212	\$1,000.00	\$1,000.00	\$1,000.00
Translators	100-2600-52.1315	\$2,000.00	\$2,000.00	\$3,000.00
R & M - vehicles	100-2600-52.2210	\$1,000.00	\$1,000.00	\$1,000.00
R & M - Service agreements	100-2600-52.2240	\$2,973.00	\$1,755.00	\$1,640.00
R & M - equipment repair	100-2600-52.2250	\$250.00	\$250.00	\$250.00
Communications	100-2600-52.3200	\$5,500.00	\$5,500.00	\$5,500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Printing and binding	100-2600-52.3400	\$1,000.00	\$1,000.00	\$1,000.00
Travel	100-2600-52.3500	\$3,400.00	\$3,400.00	\$3,500.00
Dues and fees	100-2600-52.3600	\$1,894.00	\$1,900.00	\$1,900.00
Education and training	100-2600-52.3700	\$1,000.00	\$1,000.00	\$1,000.00
CT RECORDER COMPENSATION	100-2600-52.3920	\$3,000.00	\$3,000.00	\$6,000.00
<b>Total Judicial:</b>		<b>\$273,017.00</b>	<b>\$271,805.00</b>	<b>\$275,790.00</b>
<b>Total Purchase of Services:</b>		<b>\$273,017.00</b>	<b>\$271,805.00</b>	<b>\$275,790.00</b>
<b>Supplies</b>				
<b>Judicial</b>				
Gen. supplies / materials	100-2600-53.1100	\$4,500.00	\$4,500.00	\$4,500.00
Gasoline / diesel	100-2600-53.1270	\$1,465.00	\$1,283.00	\$1,775.00
Books & periodicals	100-2600-53.1400	\$4,300.00	\$4,300.00	\$4,500.00
Small equipment	100-2600-53.1600	\$450.00	\$450.00	\$3,600.00
Vehicle/ equipment	100-2600-53.1750	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Judicial:</b>		<b>\$11,715.00</b>	<b>\$11,533.00</b>	<b>\$15,375.00</b>
<b>Total Supplies:</b>		<b>\$11,715.00</b>	<b>\$11,533.00</b>	<b>\$15,375.00</b>
<b>Other Costs</b>				
<b>Judicial</b>				
ALCOVY CASA	100-2600-57.2250	\$16,625.00	\$16,625.00	\$16,625.00
<b>Total Judicial:</b>		<b>\$16,625.00</b>	<b>\$16,625.00</b>	<b>\$16,625.00</b>
<b>Total Other Costs:</b>		<b>\$16,625.00</b>	<b>\$16,625.00</b>	<b>\$16,625.00</b>
<b>Total Expense Objects:</b>		<b>\$1,146,036.00</b>	<b>\$1,153,907.00</b>	<b>\$1,325,046.00</b>

## Public Defender - 2800

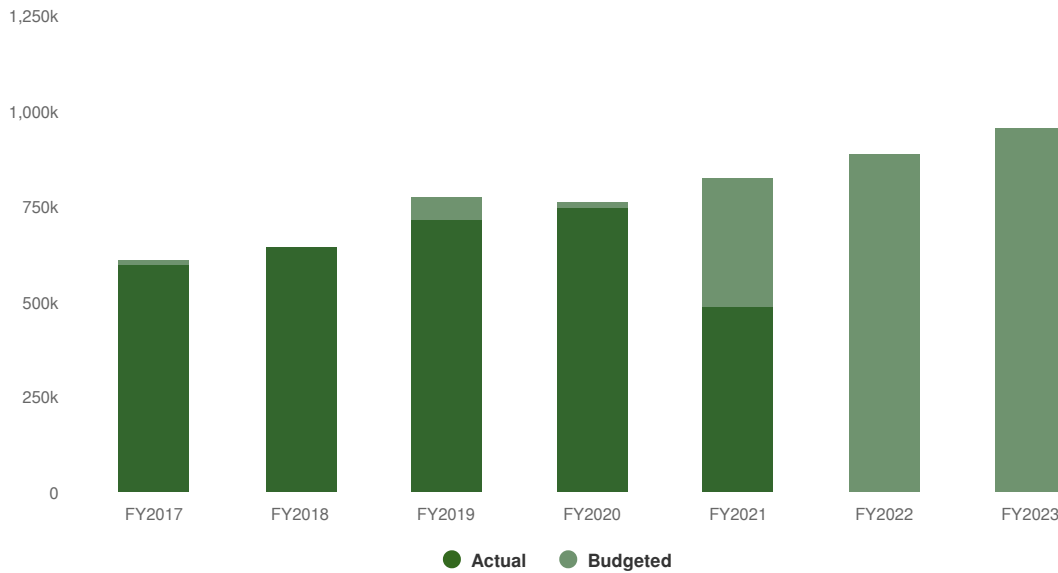


Anthony Carter  
Public Defender

### Expenditures Summary

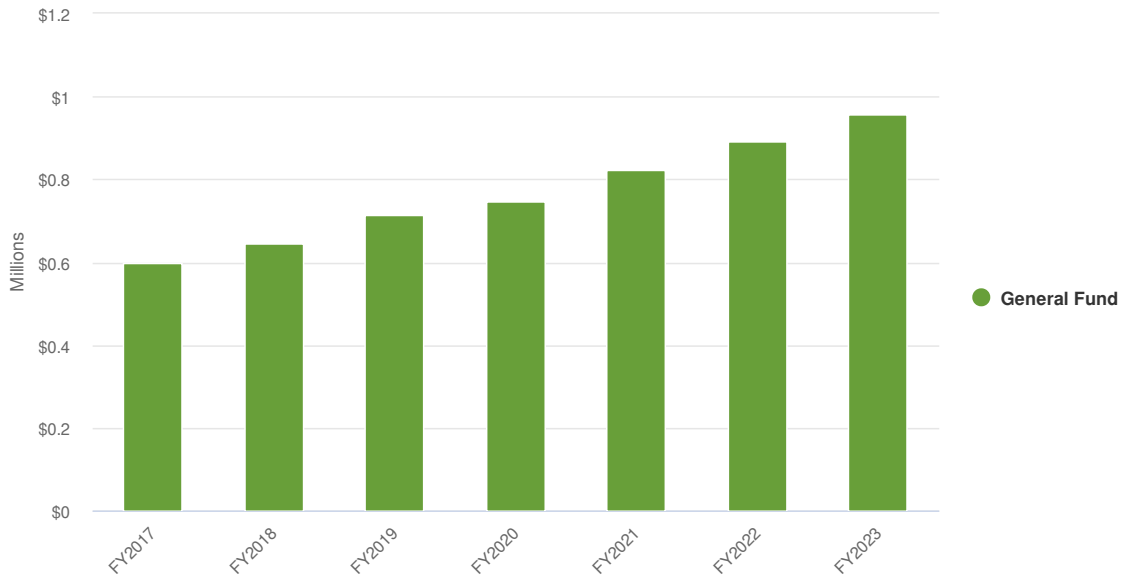
**\$955,881** **\$65,760**  
(7.39% vs. prior year)

#### Public Defender - 2800 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

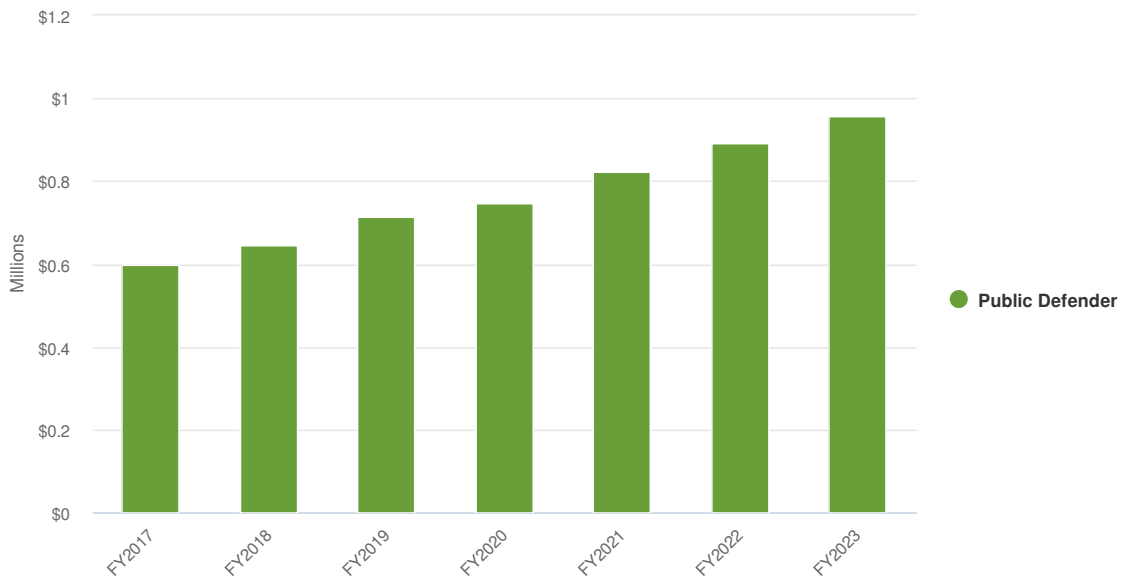
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$823,647.00	\$890,121.00	\$955,881.00	\$65,760.00
<b>Total General Fund:</b>	<b>\$823,647.00</b>	<b>\$890,121.00</b>	<b>\$955,881.00</b>	<b>\$65,760.00</b>

## Expenditures by Function

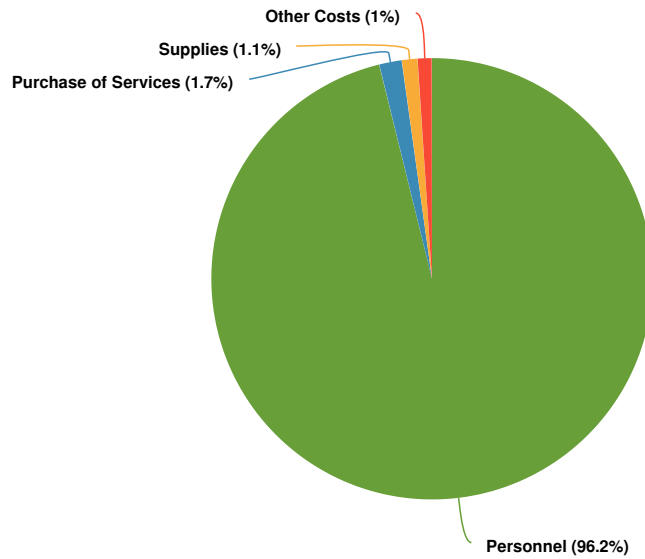
### Budgeted and Historical Expenditures by Function



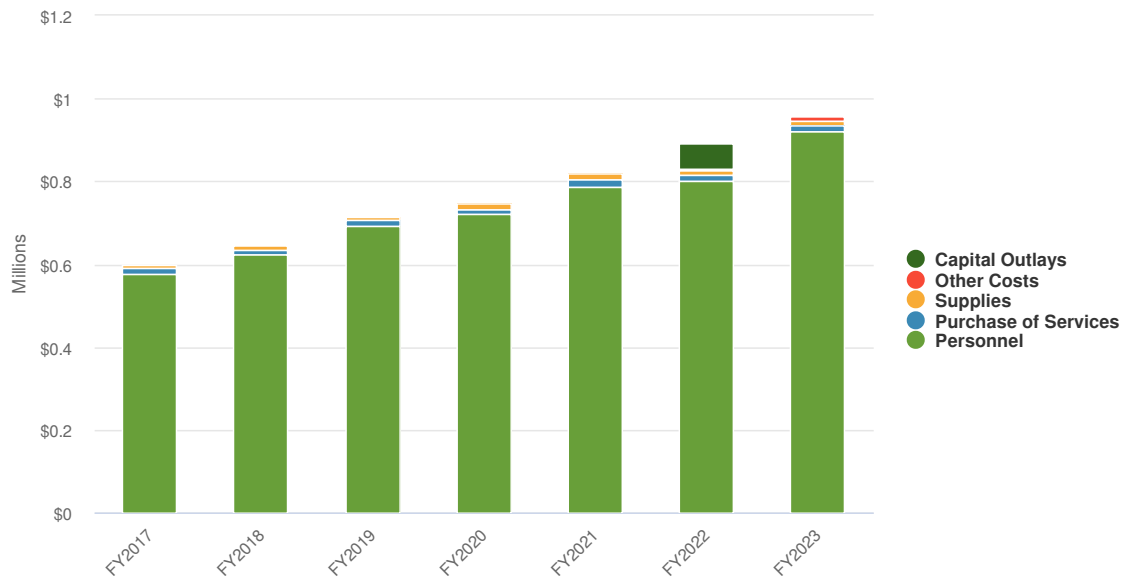
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Judicial				
Public Defender				
Personnel	\$787,414.00	\$799,747.00	\$919,153.00	\$119,406.00
Purchase of Services	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00
Supplies	\$15,399.00	\$10,728.00	\$10,894.00	\$166.00
Capital Outlays	\$0.00	\$58,812.00	\$0.00	-\$58,812.00
Other Costs	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
<b>Total Public Defender:</b>	<b>\$823,647.00</b>	<b>\$890,121.00</b>	<b>\$955,881.00</b>	<b>\$65,760.00</b>
<b>Total Judicial:</b>	<b>\$823,647.00</b>	<b>\$890,121.00</b>	<b>\$955,881.00</b>	<b>\$65,760.00</b>
<b>Total Expenditures:</b>	<b>\$823,647.00</b>	<b>\$890,121.00</b>	<b>\$955,881.00</b>	<b>\$65,760.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Judicial</b>				
Regular employees	100-2800-51.1100	\$574,351.00	\$579,430.00	\$664,456.00
Group insurance	100-2800-51.2100	\$77,541.00	\$95,411.00	\$112,146.00
FICA contribution	100-2800-51.2200	\$36,011.00	\$36,353.00	\$41,944.00
Medicare	100-2800-51.2300	\$8,422.00	\$8,502.00	\$9,810.00
DEFINED CONTRIBUTION	100-2800-51.2410	\$86,421.00	\$75,421.00	\$86,733.00
Workers compensation	100-2800-51.2700	\$3,193.00	\$2,720.00	\$1,999.00
LONGEVITY	100-2800-51.2910	\$1,475.00	\$1,910.00	\$2,065.00
<b>Total Judicial:</b>		<b>\$787,414.00</b>	<b>\$799,747.00</b>	<b>\$919,153.00</b>
<b>Total Personnel:</b>		<b>\$787,414.00</b>	<b>\$799,747.00</b>	<b>\$919,153.00</b>
<b>Purchase of Services</b>				
<b>Judicial</b>				
Physicians	100-2800-52.1260	\$97.00	\$97.00	\$97.00
COURT TRANSCRIPTS	100-2800-52.1310	\$13.00	\$13.00	\$13.00
R & M - vehicles	100-2800-52.2210	\$232.00	\$232.00	\$232.00
R & M - Service agreements	100-2800-52.2240	\$1,746.00	\$1,746.00	\$1,746.00
Communications	100-2800-52.3200	\$5,000.00	\$5,000.00	\$5,000.00
Printing and binding	100-2800-52.3400	\$194.00	\$194.00	\$194.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Travel	100-2800-52.3500	\$970.00	\$970.00	\$970.00
Dues and fees	100-2800-52.3600	\$4,500.00	\$4,500.00	\$4,500.00
Witness fees	100-2800-52.3650	\$582.00	\$582.00	\$582.00
Education and travel	100-2800-52.3700	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Judicial:</b>		<b>\$15,834.00</b>	<b>\$15,834.00</b>	<b>\$15,834.00</b>
<b>Total Purchase of Services:</b>		<b>\$15,834.00</b>	<b>\$15,834.00</b>	<b>\$15,834.00</b>
<b>Supplies</b>				
<b>Judicial</b>				
Gen. supplies / materials	100-2800-53.1100	\$4,656.00	\$4,656.00	\$4,656.00
Gasoline / diesel	100-2800-53.1270	\$1,073.00	\$302.00	\$468.00
Books & periodica	100-2800-53.1400	\$970.00	\$970.00	\$970.00
Small equipment	100-2800-53.1600	\$7,900.00	\$4,000.00	\$4,000.00
INDIGENT DEFENSE EXPENSES	100-2800-53.1701	\$100.00	\$100.00	\$100.00
Vehicle/equipment parts	100-2800-53.1750	\$700.00	\$700.00	\$700.00
<b>Total Judicial:</b>		<b>\$15,399.00</b>	<b>\$10,728.00</b>	<b>\$10,894.00</b>
<b>Total Supplies:</b>		<b>\$15,399.00</b>	<b>\$10,728.00</b>	<b>\$10,894.00</b>
<b>Capital Outlays</b>				
<b>Judicial</b>				
Site improvements	100-2800-54.1200	\$0.00	\$58,812.00	\$0.00
<b>Total Judicial:</b>		<b>\$0.00</b>	<b>\$58,812.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>		<b>\$0.00</b>	<b>\$58,812.00</b>	<b>\$0.00</b>
<b>Other Costs</b>				
<b>Judicial</b>				
CONTINGENCY	100-2800-57.9001	\$5,000.00	\$5,000.00	\$10,000.00
<b>Total Judicial:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>
<b>Total Other Costs:</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>
<b>Total Expense Objects:</b>		<b>\$823,647.00</b>	<b>\$890,121.00</b>	<b>\$955,881.00</b>



# Sheriff - 3300

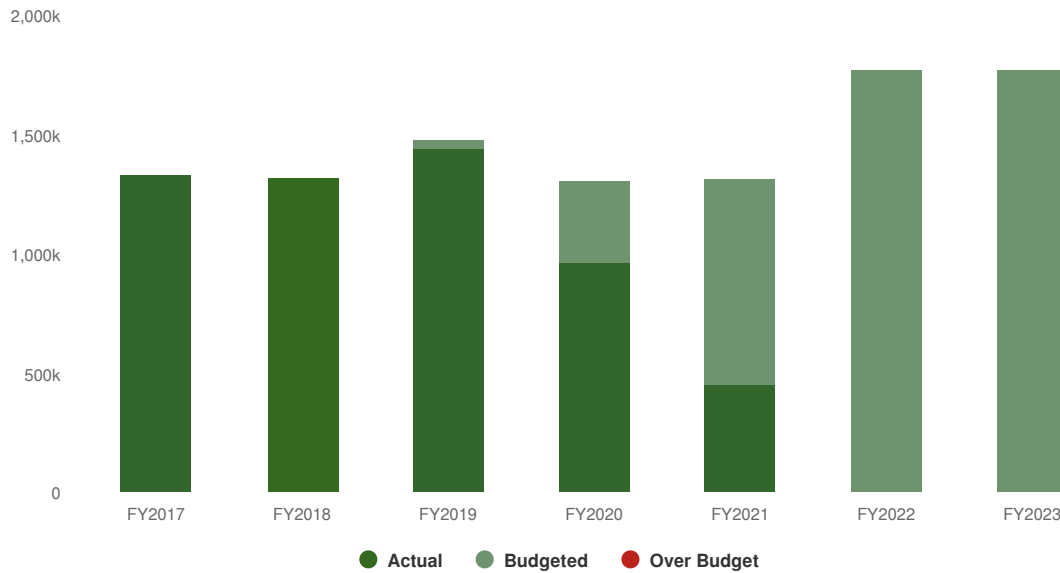


Joe Chapman  
Sheriff

## Expenditures Summary

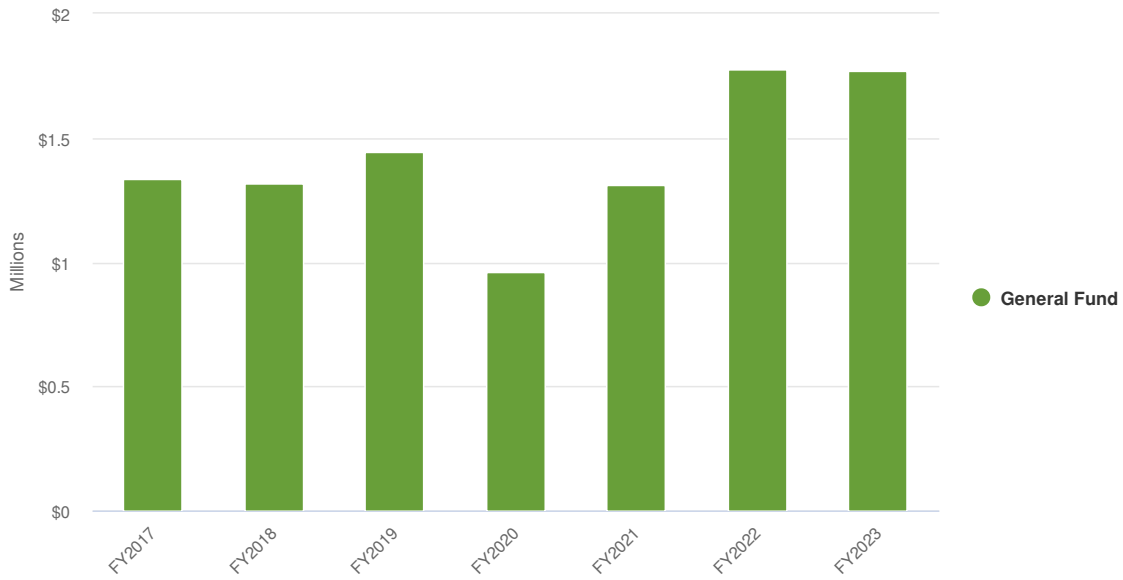
**\$1,772,276** **-\$1,235**  
(-0.07% vs. prior year)

Sheriff - 3300 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

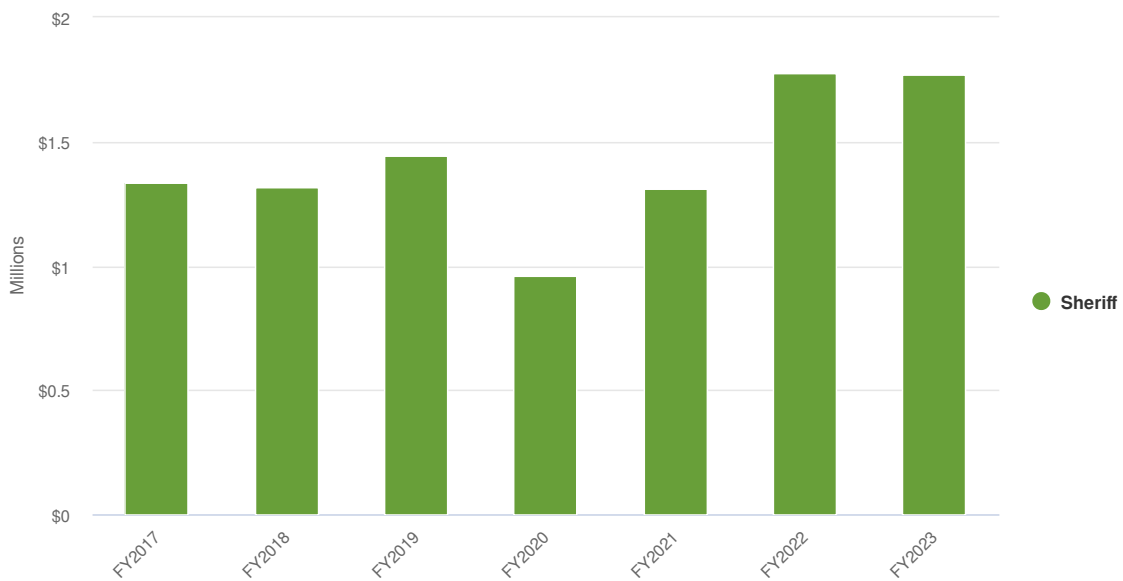
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	-\$1,235.00
<b>Total General Fund:</b>	<b>\$1,311,643.00</b>	<b>\$1,773,511.00</b>	<b>\$1,772,276.00</b>	<b>-\$1,235.00</b>

## Expenditures by Function

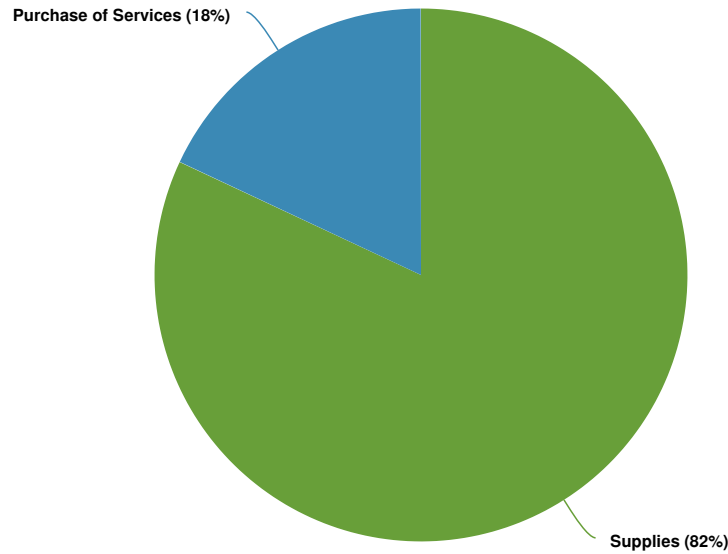
### Budgeted and Historical Expenditures by Function



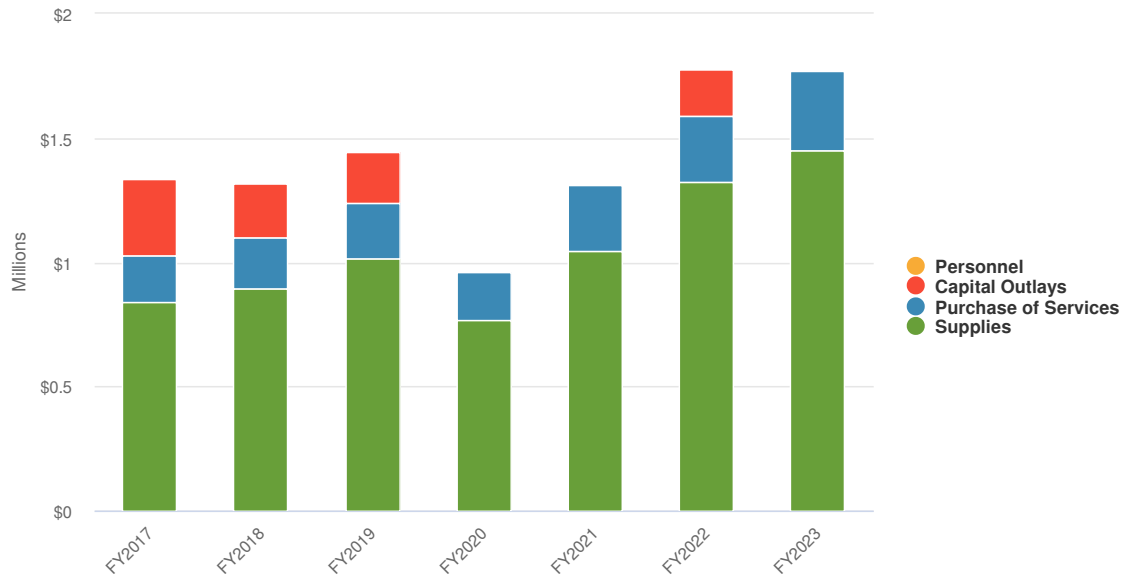
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Sheriff				
Purchase of Services	\$265,689.00	\$268,729.00	\$319,429.00	\$50,700.00
Supplies	\$1,045,954.00	\$1,323,282.00	\$1,452,847.00	\$129,565.00
Capital Outlays	\$0.00	\$181,500.00	\$0.00	-\$181,500.00
<b>Total Sheriff:</b>	<b>\$1,311,643.00</b>	<b>\$1,773,511.00</b>	<b>\$1,772,276.00</b>	<b>-\$1,235.00</b>
<b>Total Public Safety:</b>	<b>\$1,311,643.00</b>	<b>\$1,773,511.00</b>	<b>\$1,772,276.00</b>	<b>-\$1,235.00</b>
<b>Total Expenditures:</b>	<b>\$1,311,643.00</b>	<b>\$1,773,511.00</b>	<b>\$1,772,276.00</b>	<b>-\$1,235.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Purchase of Services</b>				
<b>Public Safety</b>				
Consulting/CONTRACTED SVC	100-3300-52.1230	\$12,000.00	\$15,000.00	\$15,000.00
Physicians	100-3300-52.1260	\$7,600.00	\$7,600.00	\$7,600.00
Veterinarians	100-3300-52.1265	\$5,000.00	\$6,000.00	\$8,000.00
Repairs and maintenance	100-3300-52.2200	\$12,000.00	\$12,000.00	\$12,000.00
R & M - vehicles	100-3300-52.2210	\$25,160.00	\$25,160.00	\$25,160.00
R & M - Service agreement	100-3300-52.2240	\$42,960.00	\$24,000.00	\$60,700.00
R & M - equipment	100-3300-52.2250	\$6,760.00	\$6,760.00	\$6,760.00
Rental of equip/vehicles	100-3300-52.2320	\$970.00	\$970.00	\$970.00
Communications	100-3300-52.3200	\$35,000.00	\$50,000.00	\$52,000.00
Advertising	100-3300-52.3300	\$4,100.00	\$4,100.00	\$4,100.00
Printing and binding	100-3300-52.3400	\$3,586.00	\$3,586.00	\$3,586.00
Travel	100-3300-52.3500	\$33,977.00	\$33,977.00	\$33,977.00
Extradition expenses	100-3300-52.3510	\$18,000.00	\$18,000.00	\$25,000.00
Dues and fees	100-3300-52.3600	\$32,000.00	\$35,000.00	\$38,000.00
RECYCLING REGIST FEE	100-3300-52.3609	\$776.00	\$776.00	\$776.00
Education and training	100-3300-52.3700	\$25,800.00	\$25,800.00	\$25,800.00
<b>Total Public Safety:</b>		<b>\$265,689.00</b>	<b>\$268,729.00</b>	<b>\$319,429.00</b>
<b>Total Purchase of Services:</b>		<b>\$265,689.00</b>	<b>\$268,729.00</b>	<b>\$319,429.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Supplies</b>				
<b>Public Safety</b>				
Gen. supplies / materials	100-3300-53.1100	\$99,000.00	\$120,000.00	\$130,000.00
MEDICAL SUPPLIES	100-3300-53.1130	\$1,800.00	\$1,800.00	\$0.00
Energy	100-3300-53.1200	\$57,470.00	\$57,470.00	\$53,000.00
Gasoline / diesel	100-3300-53.1270	\$335,493.00	\$400,233.00	\$487,116.00
Food	100-3300-53.1300	\$1,000.00	\$1,000.00	\$1,000.00
Books & periodicals	100-3300-53.1400	\$1,159.00	\$1,159.00	\$1,159.00
Small equipment	100-3300-53.1600	\$325,340.00	\$513,928.00	\$551,375.00
SMALL HAND TOOLS	100-3300-53.1607	\$197.00	\$197.00	\$197.00
OTHER- UNIFORMS PURCHASE	100-3300-53.1700	\$82,000.00	\$85,000.00	\$85,000.00
Medicine & drugs	100-3300-53.1710	\$40.00	\$40.00	\$0.00
Animal food	100-3300-53.1720	\$1,455.00	\$1,455.00	\$2,000.00
Drug dog supplies	100-3300-53.1725	\$1,000.00	\$1,000.00	\$2,000.00
Vehicle/ equipment parts	100-3300-53.1750	\$140,000.00	\$140,000.00	\$140,000.00
<b>Total Public Safety:</b>		<b>\$1,045,954.00</b>	<b>\$1,323,282.00</b>	<b>\$1,452,847.00</b>
<b>Total Supplies:</b>		<b>\$1,045,954.00</b>	<b>\$1,323,282.00</b>	<b>\$1,452,847.00</b>
<b>Capital Outlays</b>				
<b>Public Safety</b>				
Vehicles	100-3300-54.2200	\$0.00	\$181,500.00	\$0.00
<b>Total Public Safety:</b>		<b>\$0.00</b>	<b>\$181,500.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>		<b>\$0.00</b>	<b>\$181,500.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$1,311,643.00</b>	<b>\$1,773,511.00</b>	<b>\$1,772,276.00</b>

# Law Enforcement Administration - 3310

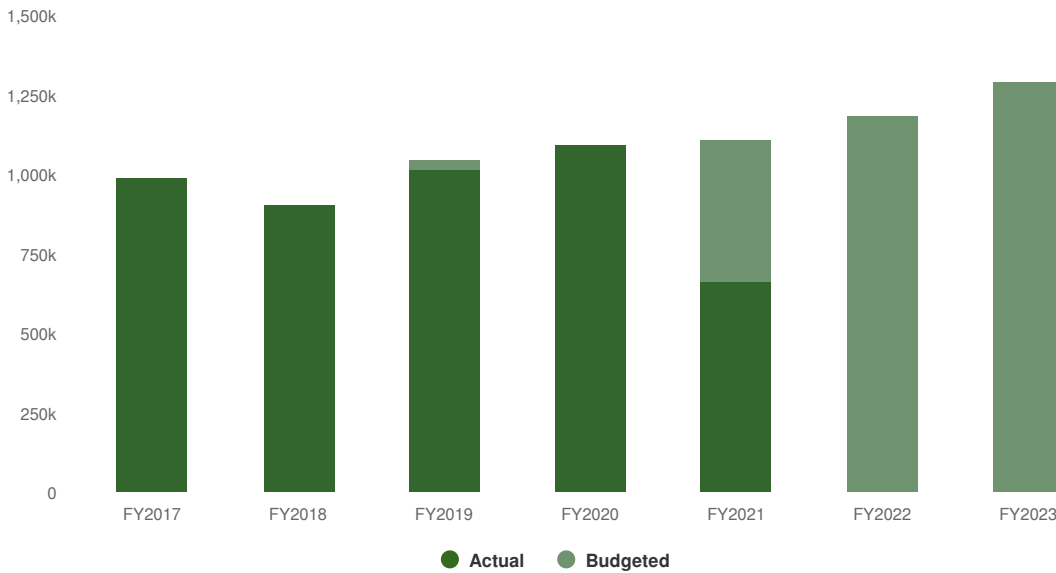


Joe Chapman  
Sheriff

## Expenditures Summary

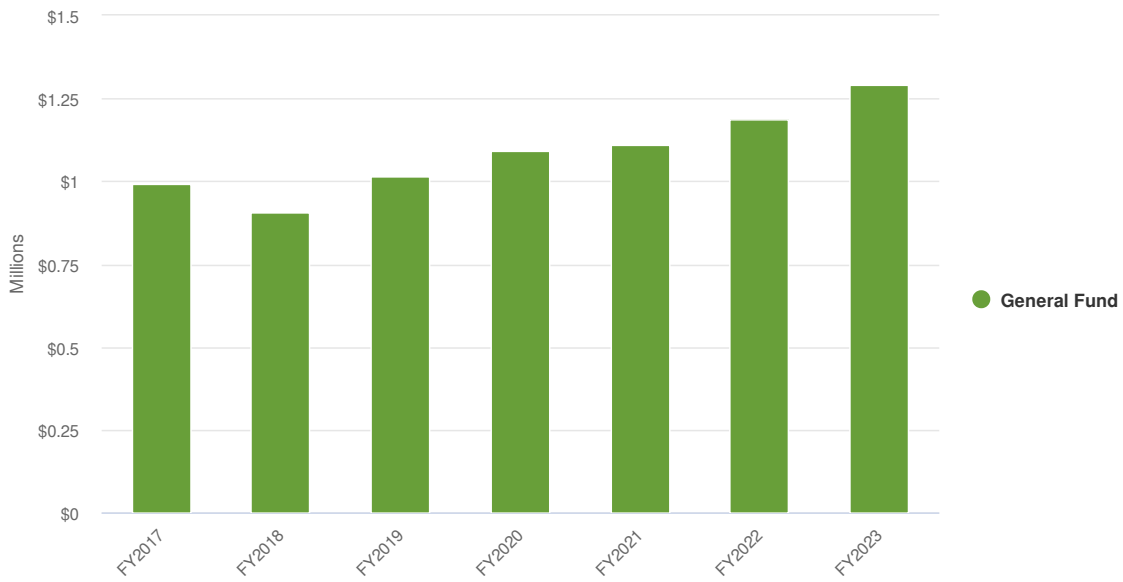
**\$1,292,013** **\$106,547**  
(8.99% vs. prior year)

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



## Expenditures by Fund

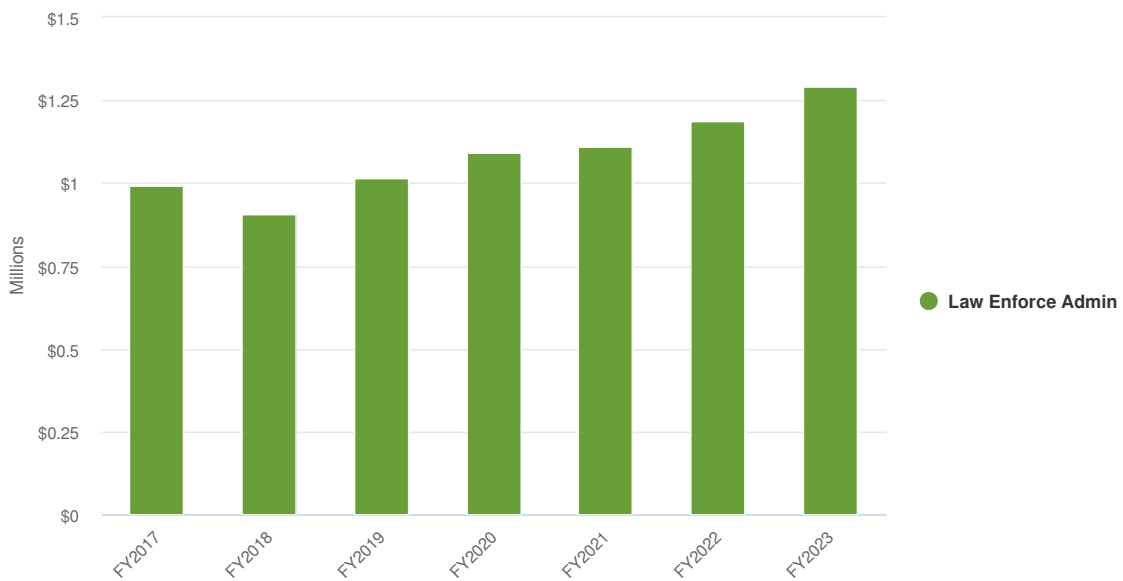
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$106,547.00
<b>Total General Fund:</b>	<b>\$1,108,471.00</b>	<b>\$1,185,466.00</b>	<b>\$1,292,013.00</b>	<b>\$106,547.00</b>

## Expenditures by Function

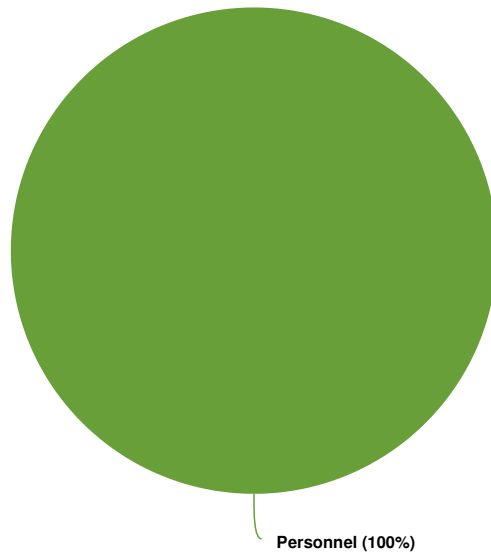
### Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Law Enforce Admin				
Personnel	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$106,547.00
<b>Total Law Enforce Admin:</b>	<b>\$1,108,471.00</b>	<b>\$1,185,466.00</b>	<b>\$1,292,013.00</b>	<b>\$106,547.00</b>
<b>Total Public Safety:</b>	<b>\$1,108,471.00</b>	<b>\$1,185,466.00</b>	<b>\$1,292,013.00</b>	<b>\$106,547.00</b>
<b>Total Expenditures:</b>	<b>\$1,108,471.00</b>	<b>\$1,185,466.00</b>	<b>\$1,292,013.00</b>	<b>\$106,547.00</b>

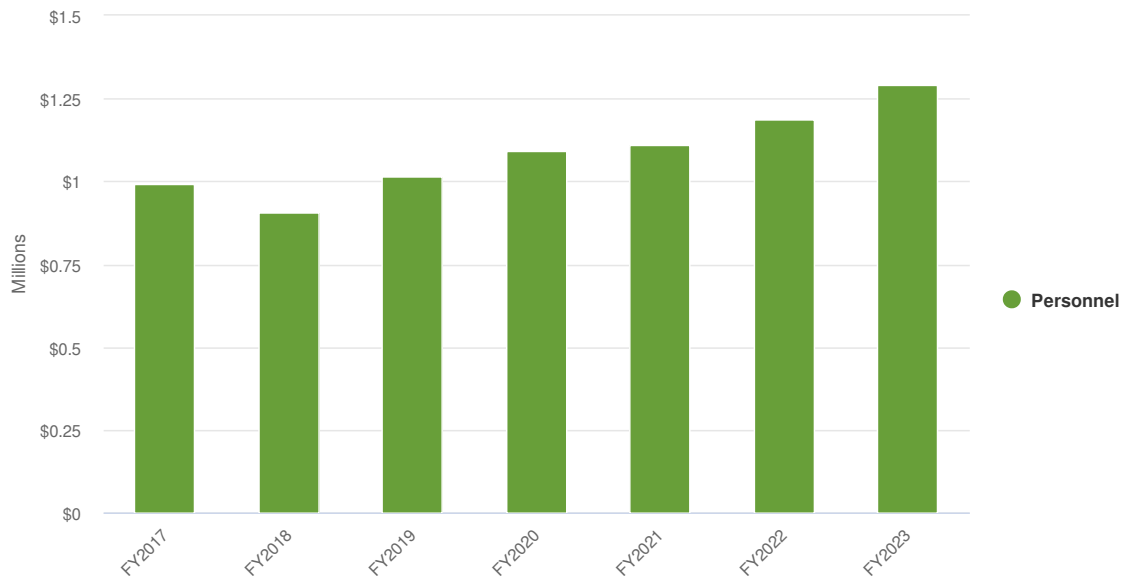
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-3310-51.1100	\$668,829.00	\$704,483.00	\$761,548.00
Temporary employees	100-3310-51.1200	\$135,041.00	\$154,372.00	\$167,455.00
Overtime	100-3310-51.1300	\$10,000.00	\$10,000.00	\$8,000.00
Group insurance	100-3310-51.2100	\$112,282.00	\$142,419.00	\$170,311.00
FICA contribution	100-3310-51.2200	\$51,110.00	\$54,225.00	\$58,490.00
Medicare	100-3310-51.2300	\$11,953.00	\$12,682.00	\$13,679.00
DEFINED CONTRIBUTION	100-3310-51.2410	\$102,414.00	\$92,370.00	\$99,721.00
Workers Compensation	100-3310-51.2700	\$10,357.00	\$9,170.00	\$6,419.00
LONGEVITY	100-3310-51.2910	\$6,485.00	\$5,745.00	\$6,390.00
<b>Total Personnel:</b>		<b>\$1,108,471.00</b>	<b>\$1,185,466.00</b>	<b>\$1,292,013.00</b>
<b>Total Expense Objects:</b>		<b>\$1,108,471.00</b>	<b>\$1,185,466.00</b>	<b>\$1,292,013.00</b>

# Criminal Investigation - 3320

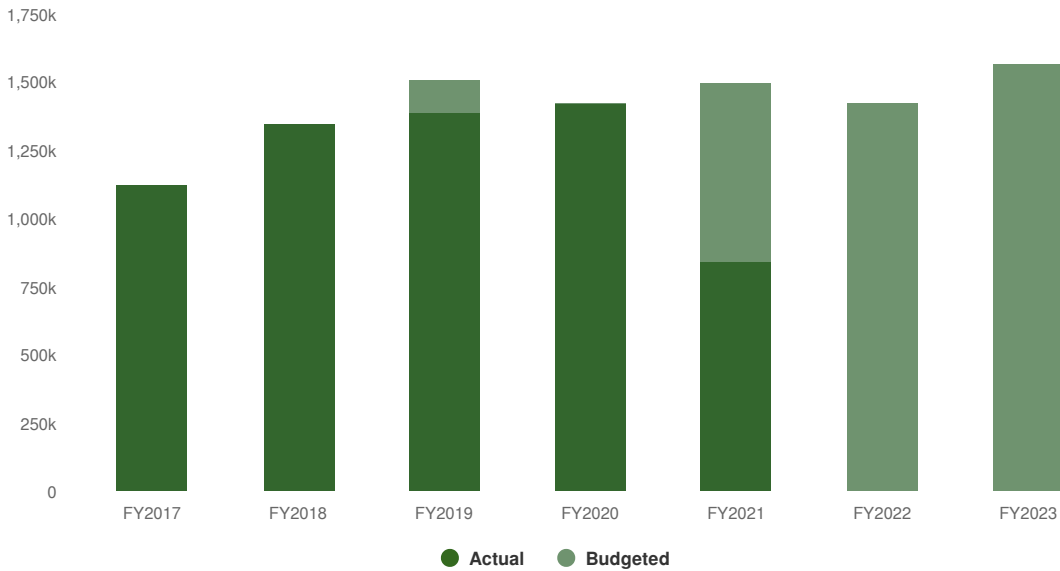


Joe Chapman  
Sheriff

## Expenditures Summary

**\$1,570,389** **\$146,030**  
(10.25% vs. prior year)

### Criminal Investigation - 3320 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$146,030.00
<b>Total General Fund:</b>	<b>\$1,498,145.00</b>	<b>\$1,424,359.00</b>	<b>\$1,570,389.00</b>	<b>\$146,030.00</b>

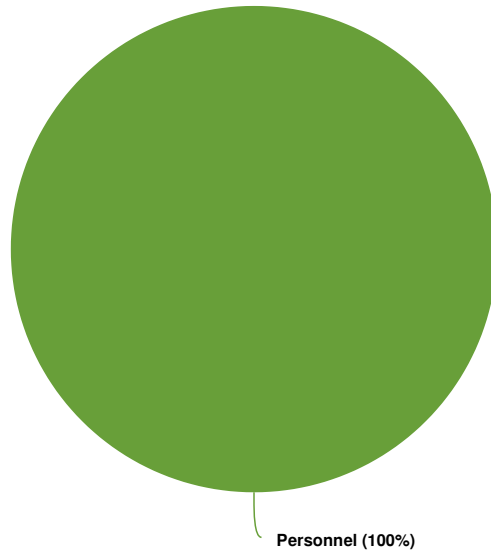
## Expenditures by Function

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				

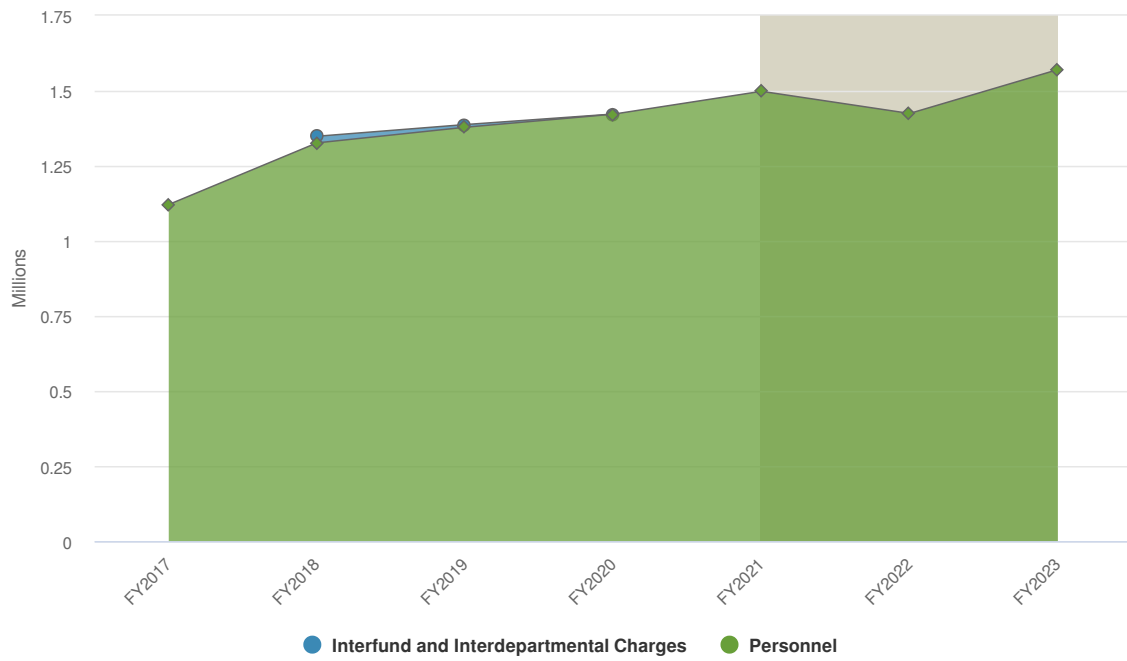
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Criminal Investigation				
Personnel	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$146,030.00
<b>Total Criminal Investigation:</b>	<b>\$1,498,145.00</b>	<b>\$1,424,359.00</b>	<b>\$1,570,389.00</b>	<b>\$146,030.00</b>
<b>Total Public Safety:</b>	<b>\$1,498,145.00</b>	<b>\$1,424,359.00</b>	<b>\$1,570,389.00</b>	<b>\$146,030.00</b>
<b>Total Expenditures:</b>	<b>\$1,498,145.00</b>	<b>\$1,424,359.00</b>	<b>\$1,570,389.00</b>	<b>\$146,030.00</b>

## 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 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-3320-51.1100	\$905,593.00	\$840,438.00	\$925,200.00
Temporary employees	100-3320-51.1200	\$70,109.00	\$64,662.00	\$69,251.00
Overtime	100-3320-51.1300	\$75,000.00	\$75,000.00	\$75,000.00
Group insurance	100-3320-51.2100	\$197,417.00	\$227,200.00	\$269,037.00
FICA contribution	100-3320-51.2200	\$65,577.00	\$61,188.00	\$66,756.00
Medicare	100-3320-51.2300	\$15,337.00	\$14,310.00	\$15,612.00
DEFINED CONTRIBUTION	100-3320-51.2410	\$138,399.00	\$113,347.00	\$124,389.00
Workers compensation	100-3320-51.2700	\$16,918.00	\$14,414.00	\$10,879.00
Other employee benefits	100-3320-51.2900	\$6,800.00	\$7,000.00	\$7,000.00
LONGEVITY	100-3320-51.2910	\$6,995.00	\$6,800.00	\$7,265.00
<b>Total Personnel:</b>		<b>\$1,498,145.00</b>	<b>\$1,424,359.00</b>	<b>\$1,570,389.00</b>
<b>Total Expense Objects:</b>		<b>\$1,498,145.00</b>	<b>\$1,424,359.00</b>	<b>\$1,570,389.00</b>

# Uniform Patrol - 3322

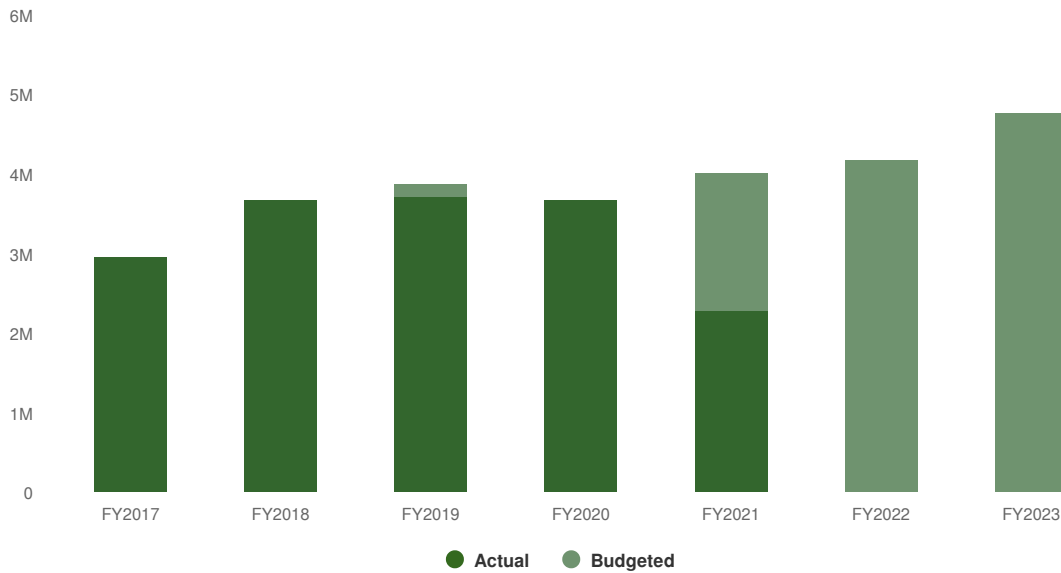


Joe Chapman  
Sheriff

## Expenditures Summary

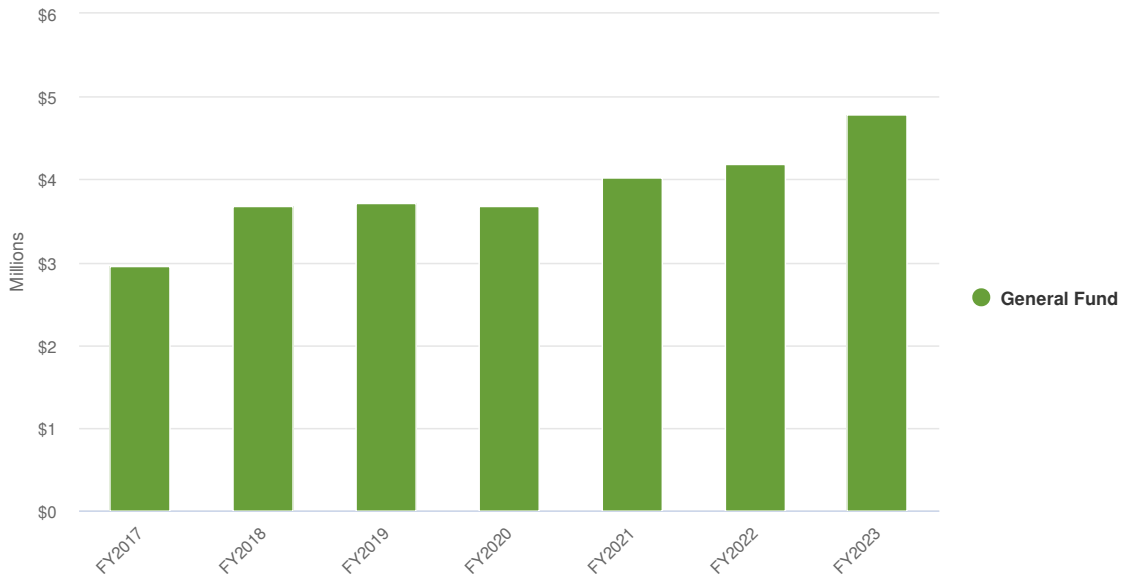
**\$4,779,573** **\$583,224**  
(13.90% vs. prior year)

Uniform Patrol - 3322 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

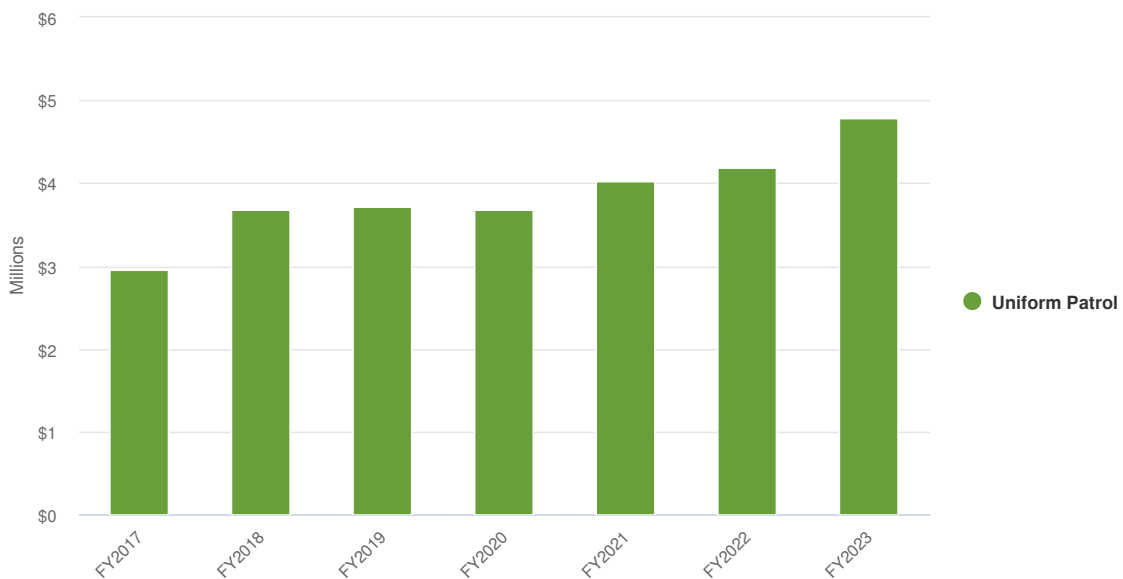
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$583,224.00
<b>Total General Fund:</b>	<b>\$4,021,718.00</b>	<b>\$4,196,349.00</b>	<b>\$4,779,573.00</b>	<b>\$583,224.00</b>

## Expenditures by Function

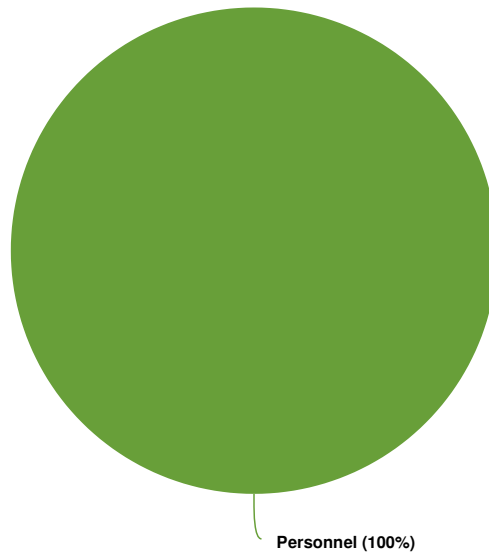
### Budgeted and Historical Expenditures by Function



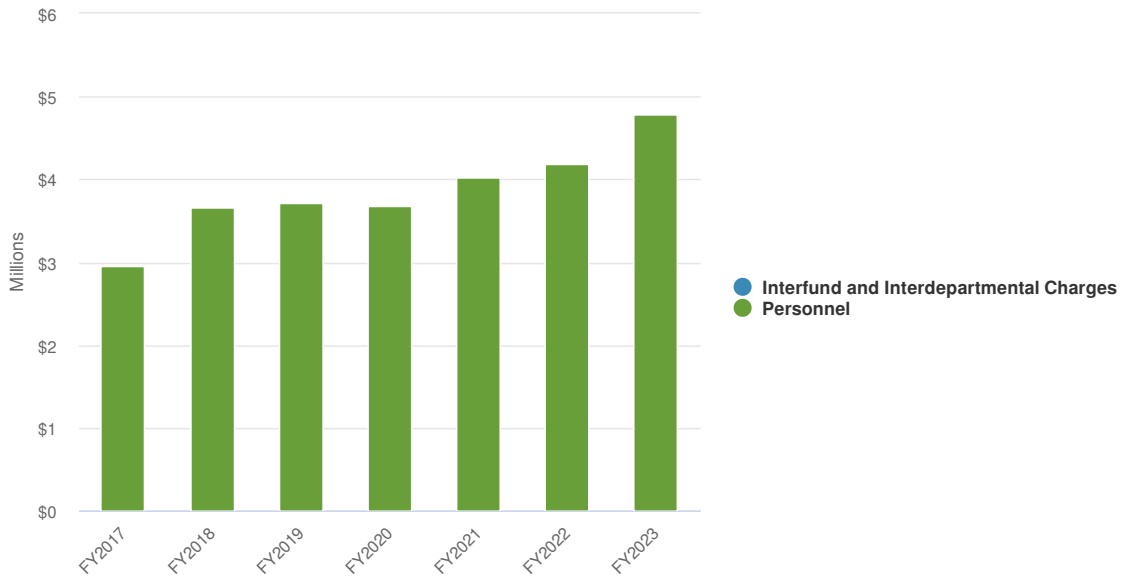
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Uniform Patrol				
Personnel	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$583,224.00
<b>Total Uniform Patrol:</b>	<b>\$4,021,718.00</b>	<b>\$4,196,349.00</b>	<b>\$4,779,573.00</b>	<b>\$583,224.00</b>
<b>Total Public Safety:</b>	<b>\$4,021,718.00</b>	<b>\$4,196,349.00</b>	<b>\$4,779,573.00</b>	<b>\$583,224.00</b>
<b>Total Expenditures:</b>	<b>\$4,021,718.00</b>	<b>\$4,196,349.00</b>	<b>\$4,779,573.00</b>	<b>\$583,224.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-3322-51.1100	\$2,622,338.00	\$2,775,685.00	\$3,127,690.00
PROMOTIONAL MONIES	100-3322-51.1102	\$6,143.00	\$9,830.00	\$9,159.00
Temporary employees	100-3322-51.1200	\$23,774.00	\$23,774.00	\$27,066.00
Overtime	100-3322-51.1300	\$140,000.00	\$140,000.00	\$168,000.00
Group insurance	100-3322-51.2100	\$553,662.00	\$587,597.00	\$724,266.00
FICA contribution	100-3322-51.2200	\$173,727.00	\$183,551.00	\$207,317.00
Medicare	100-3322-51.2300	\$40,630.00	\$42,927.00	\$48,485.00
DEFINED CONTRIBUTION	100-3322-51.2410	\$389,132.00	\$368,891.00	\$416,053.00
Workers compensation	100-3322-51.2700	\$62,517.00	\$52,889.00	\$39,637.00
LONGEVITY	100-3322-51.2910	\$9,795.00	\$11,205.00	\$11,900.00
<b>Total Personnel:</b>		<b>\$4,021,718.00</b>	<b>\$4,196,349.00</b>	<b>\$4,779,573.00</b>
<b>Total Expense Objects:</b>		<b>\$4,021,718.00</b>	<b>\$4,196,349.00</b>	<b>\$4,779,573.00</b>



# Youth Investigation - 3324

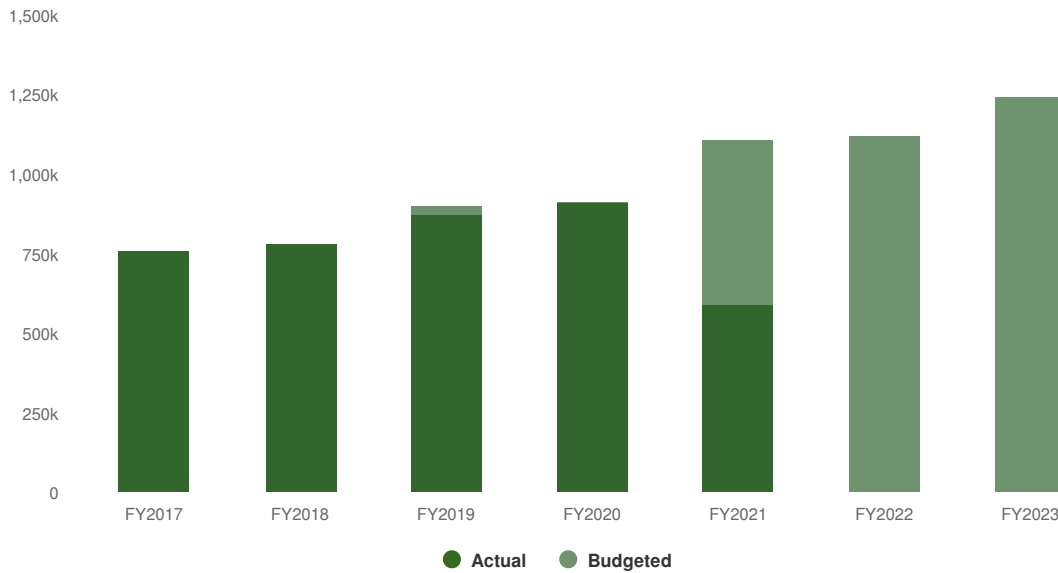


Joe Chapman  
Sheriff

## Expenditures Summary

**\$1,243,080** **\$119,338**  
(10.62% vs. prior year)

### Youth Investigation - 3324 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$119,338.00
<b>Total General Fund:</b>	<b>\$1,110,115.00</b>	<b>\$1,123,742.00</b>	<b>\$1,243,080.00</b>	<b>\$119,338.00</b>

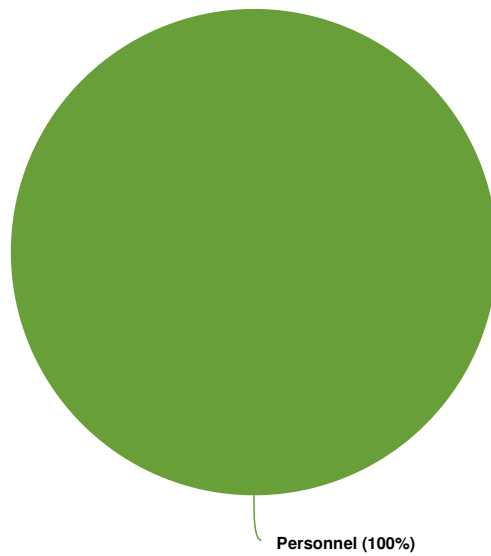
## Expenditures by Function

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				

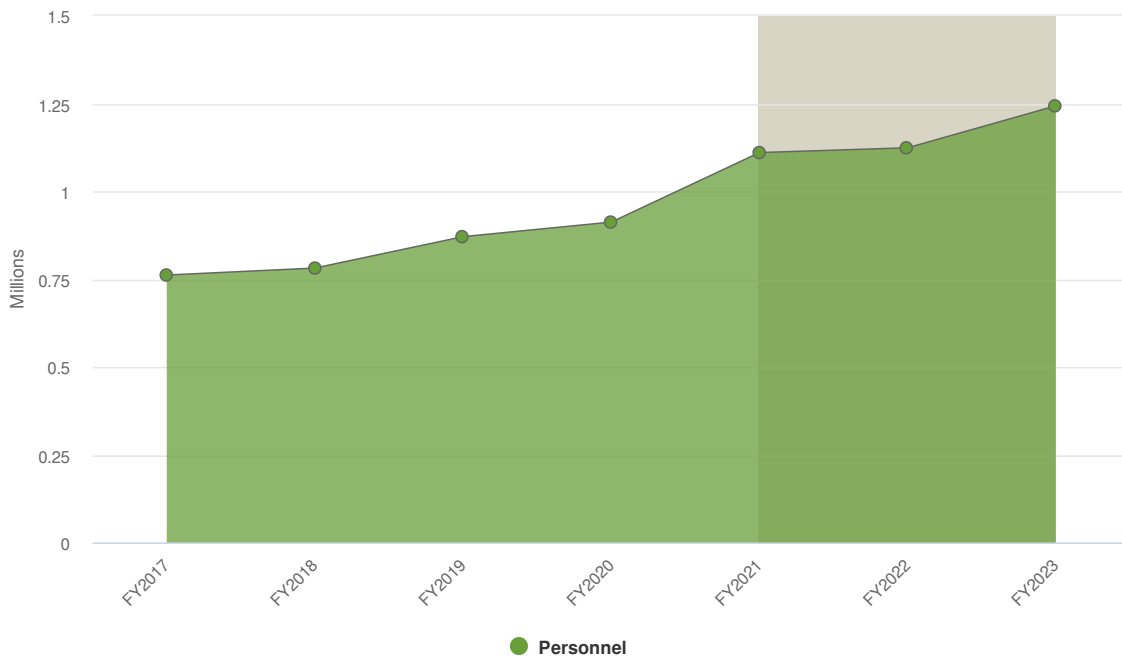
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Youth Investigation				
Personnel	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$119,338.00
<b>Total Youth Investigation:</b>	<b>\$1,110,115.00</b>	<b>\$1,123,742.00</b>	<b>\$1,243,080.00</b>	<b>\$119,338.00</b>
<b>Total Public Safety:</b>	<b>\$1,110,115.00</b>	<b>\$1,123,742.00</b>	<b>\$1,243,080.00</b>	<b>\$119,338.00</b>
<b>Total Expenditures:</b>	<b>\$1,110,115.00</b>	<b>\$1,123,742.00</b>	<b>\$1,243,080.00</b>	<b>\$119,338.00</b>

## 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 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-3324-51.1100	\$751,758.00	\$757,871.00	\$839,189.00
PROMOTIONAL MONIES	100-3324-51.1102	\$7,898.00	\$6,318.00	\$0.00
Overtime	100-3324-51.1300	\$32,000.00	\$32,000.00	\$32,000.00
Group insurance	100-3324-51.2100	\$130,444.00	\$152,285.00	\$180,177.00
FICA contribution	100-3324-51.2200	\$49,398.00	\$49,701.00	\$54,402.00
Medicare	100-3324-51.2300	\$11,553.00	\$11,624.00	\$12,723.00
DEFINED CONTRIBUTION	100-3324-51.2410	\$110,945.00	\$99,111.00	\$111,007.00
Workers compensation	100-3324-51.2700	\$11,029.00	\$9,397.00	\$7,327.00
LONGEVITY	100-3324-51.2910	\$5,090.00	\$5,435.00	\$6,255.00
<b>Total Personnel:</b>		<b>\$1,110,115.00</b>	<b>\$1,123,742.00</b>	<b>\$1,243,080.00</b>
<b>Total Expense Objects:</b>		<b>\$1,110,115.00</b>	<b>\$1,123,742.00</b>	<b>\$1,243,080.00</b>

# Jail Investigation - 3325

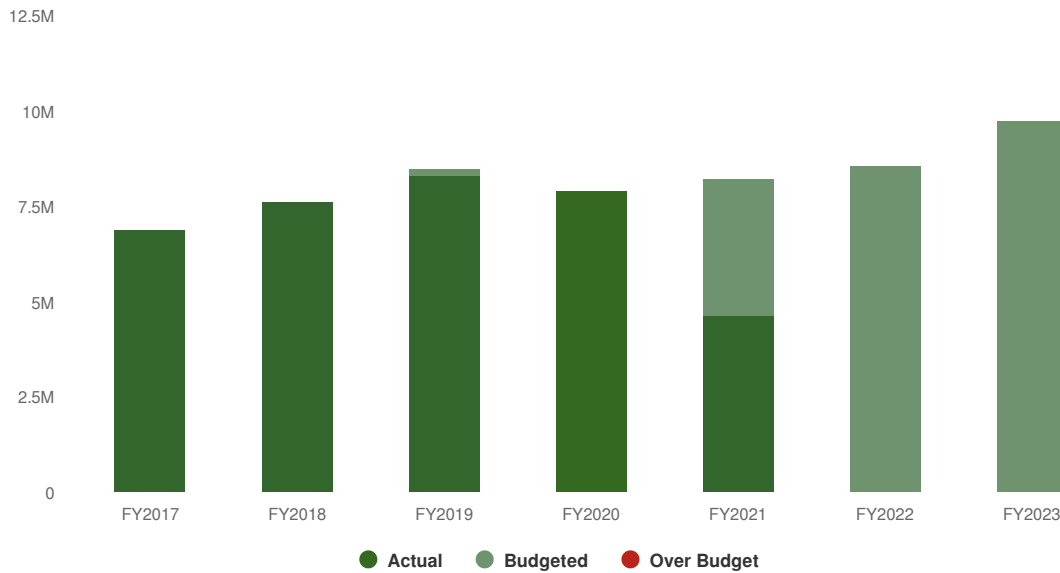


Joe Chapman  
Sheriff

## Expenditures Summary

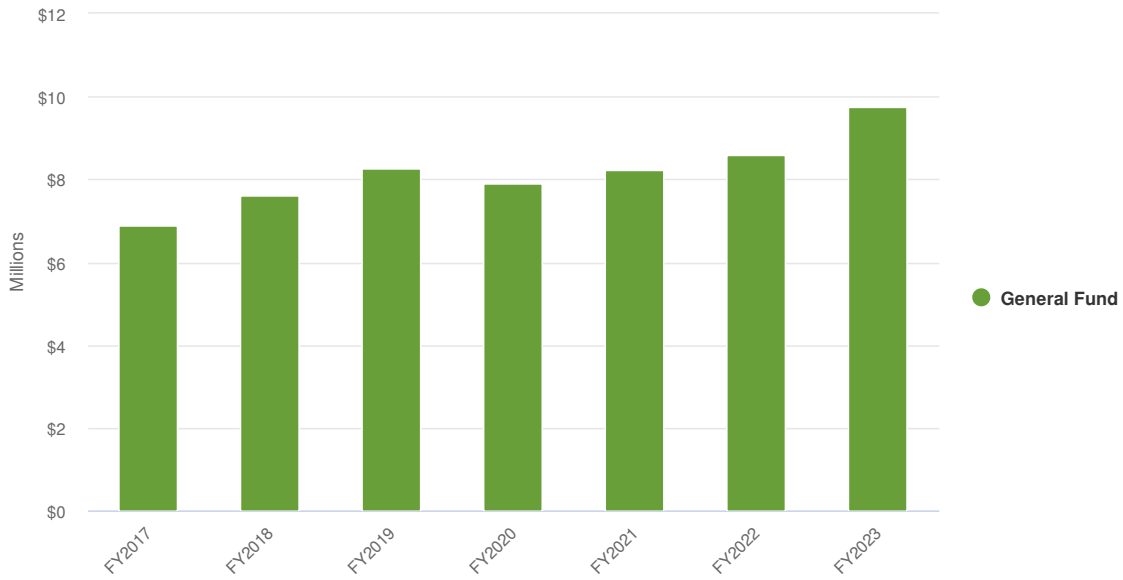
**\$9,759,588** **\$1,181,588**  
(13.77% vs. prior year)

### Jail Investigation - 3325 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

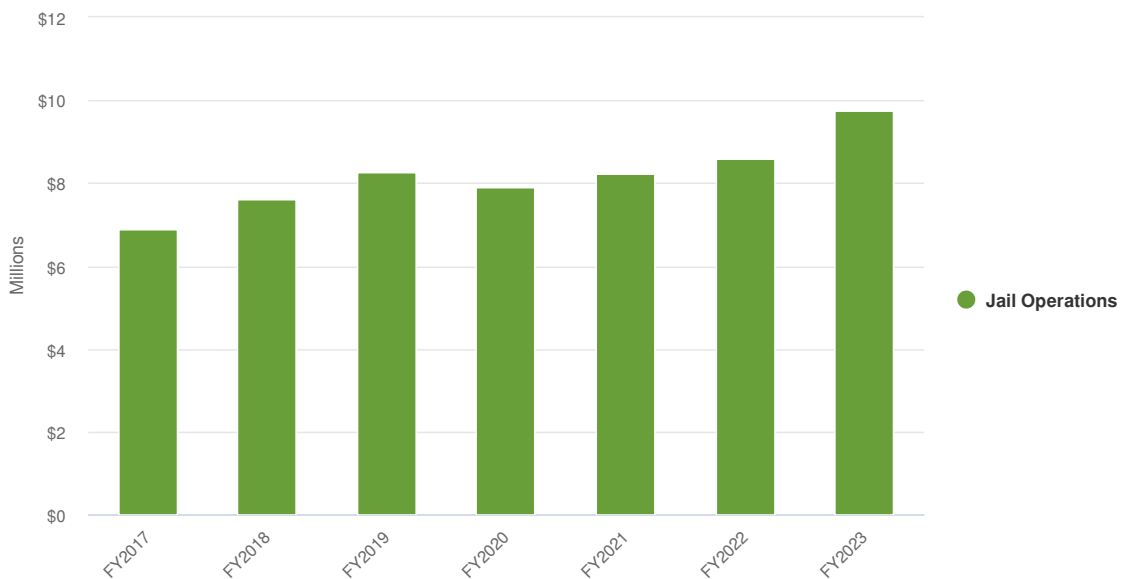
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$1,181,588.00
<b>Total General Fund:</b>	<b>\$8,212,836.00</b>	<b>\$8,578,000.00</b>	<b>\$9,759,588.00</b>	<b>\$1,181,588.00</b>

## Expenditures by Function

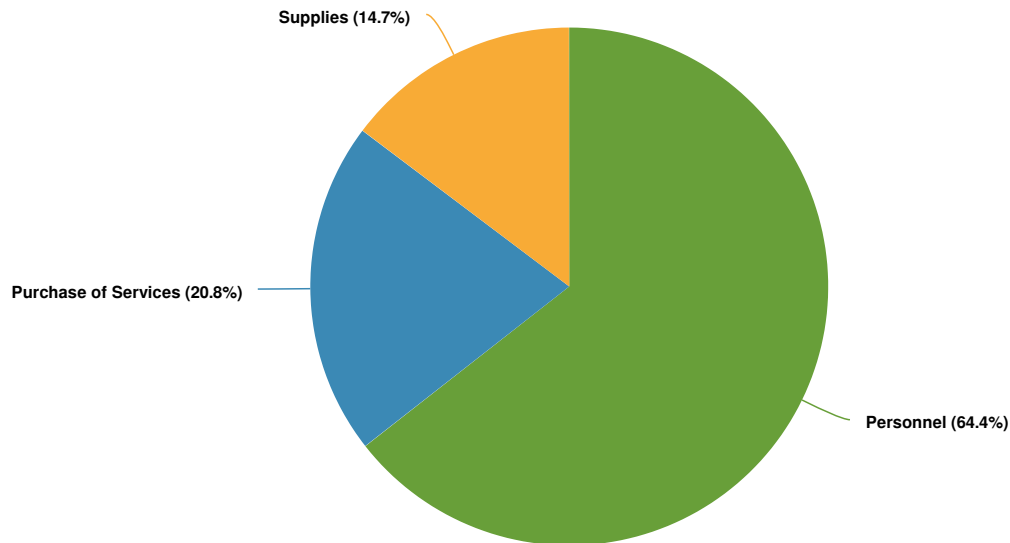
### Budgeted and Historical Expenditures by Function



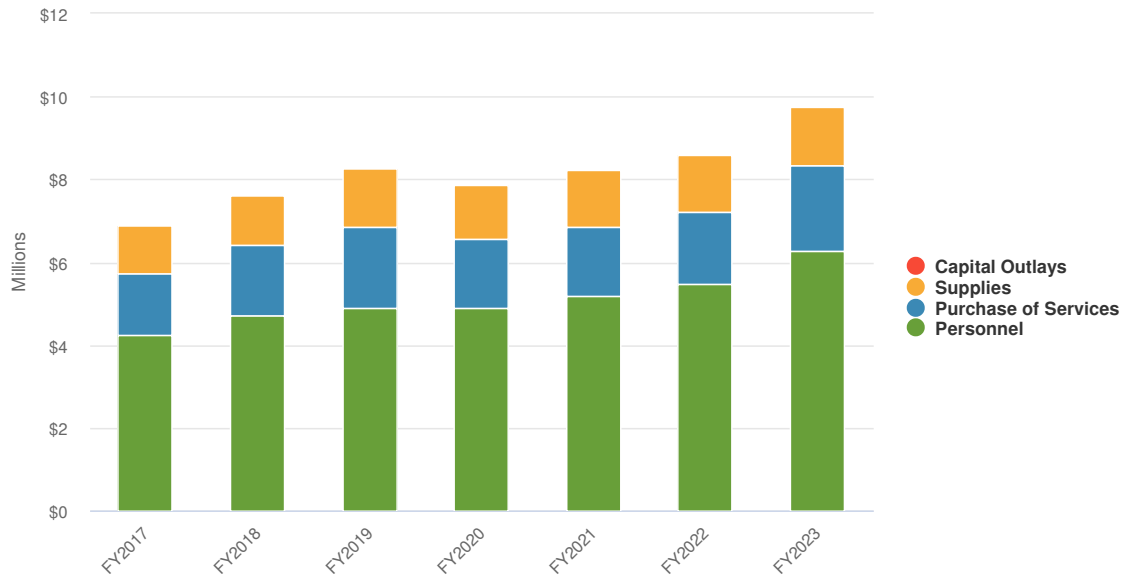
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Jail Operations				
Personnel	\$5,169,112.00	\$5,462,782.00	\$6,289,359.00	\$826,577.00
Purchase of Services	\$1,697,128.00	\$1,743,622.00	\$2,034,309.00	\$290,687.00
Supplies	\$1,346,596.00	\$1,371,596.00	\$1,435,920.00	\$64,324.00
<b>Total Jail Operations:</b>	<b>\$8,212,836.00</b>	<b>\$8,578,000.00</b>	<b>\$9,759,588.00</b>	<b>\$1,181,588.00</b>
<b>Total Public Safety:</b>	<b>\$8,212,836.00</b>	<b>\$8,578,000.00</b>	<b>\$9,759,588.00</b>	<b>\$1,181,588.00</b>
<b>Total Expenditures:</b>	<b>\$8,212,836.00</b>	<b>\$8,578,000.00</b>	<b>\$9,759,588.00</b>	<b>\$1,181,588.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-3325-51.1100	\$3,339,097.00	\$3,498,399.00	\$3,957,202.00
Promotional Monies	100-3325-51.1102	\$29,697.00	\$54,367.00	\$21,758.00
Temporary employees	100-3325-51.1200	\$77,324.00	\$77,324.00	\$126,828.00
Overtime	100-3325-51.1300	\$175,000.00	\$175,000.00	\$250,000.00
Group insurance	100-3325-51.2100	\$672,441.00	\$816,110.00	\$1,002,984.00
FICA contribution	100-3325-51.2200	\$225,407.00	\$236,819.00	\$270,977.00
Medicare	100-3325-51.2300	\$52,716.00	\$55,385.00	\$63,374.00
DEFINED CONTRIBUTION	100-3325-51.2410	\$504,169.00	\$466,989.00	\$528,765.00
Workers compensation	100-3325-51.2700	\$78,781.00	\$67,814.00	\$52,656.00
LONGEVITY	100-3325-51.2910	\$14,480.00	\$14,575.00	\$14,815.00
<b>Total Personnel:</b>		<b>\$5,169,112.00</b>	<b>\$5,462,782.00</b>	<b>\$6,289,359.00</b>
<b>Purchase of Services</b>				
Physicians	100-3325-52.1260	\$1,250,063.00	\$1,250,063.00	\$1,300,000.00
Disposal of garbage	100-3325-52.2110	\$2,289.00	\$2,289.00	\$2,289.00
R & M - vehicles	100-3325-52.2210	\$3,500.00	\$3,500.00	\$3,500.00
R & M - Jail	100-3325-52.2221	\$120,000.00	\$140,400.00	\$160,000.00
R & M - Service agreements	100-3325-52.2240	\$14,150.00	\$14,150.00	\$15,000.00
R & M - equipment	100-3325-52.2250	\$2,900.00	\$2,900.00	\$2,900.00
Rental of equip/vehicles	100-3325-52.2320	\$2,910.00	\$2,910.00	\$2,910.00
Communications	100-3325-52.3200	\$4,300.00	\$4,300.00	\$4,300.00
Advertising	100-3325-52.3300	\$1,940.00	\$1,940.00	\$1,940.00
Printing and binding	100-3325-52.3400	\$7,000.00	\$7,000.00	\$7,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Travel	100-3325-52.3500	\$10,670.00	\$10,670.00	\$10,670.00
Dues and fees	100-3325-52.3600	\$11,466.00	\$18,000.00	\$22,000.00
ACTIVATION FEE	100-3325-52.3661	\$1,940.00	\$2,500.00	\$3,300.00
ANKLE MONITORING DAILY FEE	100-3325-52.3662	\$55,000.00	\$74,000.00	\$93,500.00
Education and training	100-3325-52.3700	\$8,000.00	\$8,000.00	\$8,000.00
FINGER PRINTING	100-3325-52.3918	\$1,000.00	\$1,000.00	\$1,000.00
Prisoner Housing Expenses	100-3325-52.3940	\$200,000.00	\$200,000.00	\$396,000.00
<b>Total Purchase of Services:</b>		<b>\$1,697,128.00</b>	<b>\$1,743,622.00</b>	<b>\$2,034,309.00</b>
<b>Supplies</b>				
Gen. supplies/ materials	100-3325-53.1100	\$120,000.00	\$120,000.00	\$120,000.00
Jail inmate supplies	100-3325-53.1110	\$90,000.00	\$90,000.00	\$100,000.00
Energy	100-3325-53.1200	\$440,676.00	\$440,676.00	\$440,000.00
Gasoline / diesel	100-3325-53.1270	\$570.00	\$570.00	\$570.00
Jail inmate meals	100-3325-53.1310	\$600,000.00	\$625,000.00	\$675,000.00
Books & periodicals	100-3325-53.1400	\$350.00	\$350.00	\$350.00
Small equipment	100-3325-53.1600	\$40,000.00	\$40,000.00	\$40,000.00
OTHER- UNIFORMS PURCHASE	100-3325-53.1700	\$40,000.00	\$40,000.00	\$45,000.00
Vehicle/ equipment parts	100-3325-53.1750	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Supplies:</b>		<b>\$1,346,596.00</b>	<b>\$1,371,596.00</b>	<b>\$1,435,920.00</b>
<b>Total Expense Objects:</b>		<b>\$8,212,836.00</b>	<b>\$8,578,000.00</b>	<b>\$9,759,588.00</b>



## Court Services - 3340

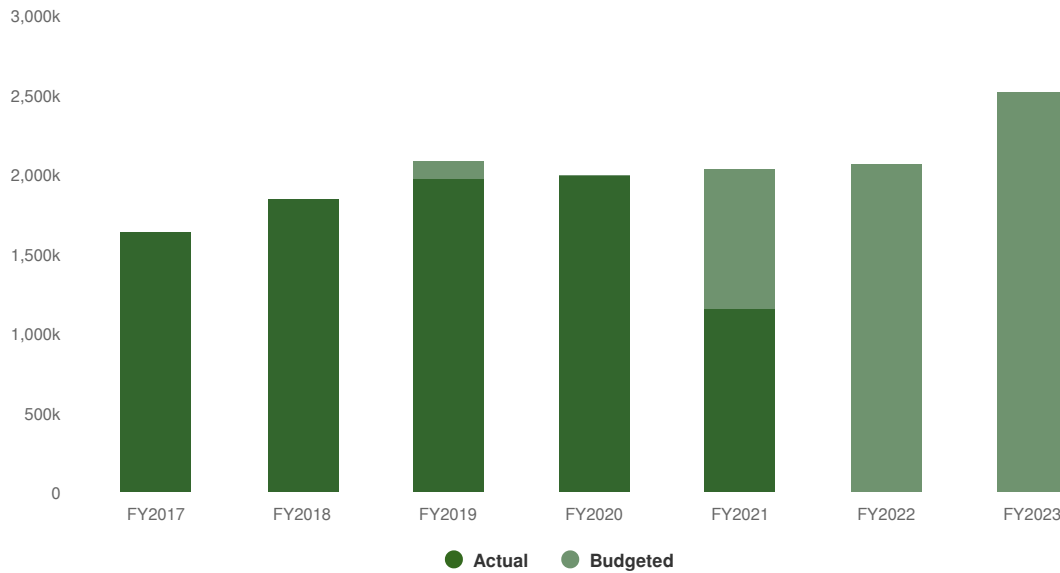


Joe Chapman  
Sheriff

### Expenditures Summary

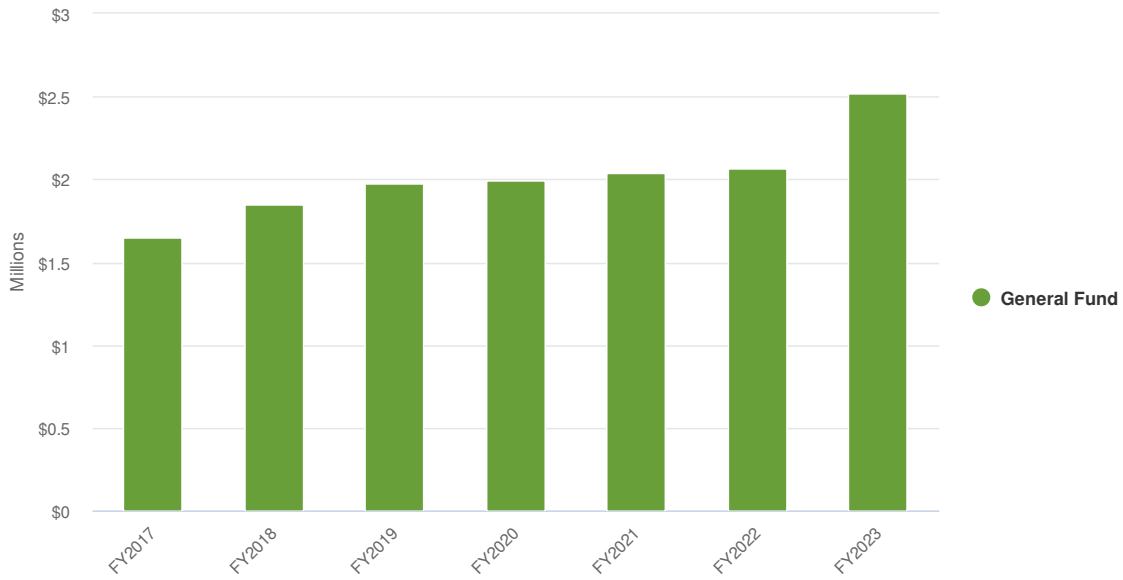
**\$2,518,979** **\$452,073**  
(21.87% vs. prior year)

Court Services - 3340 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

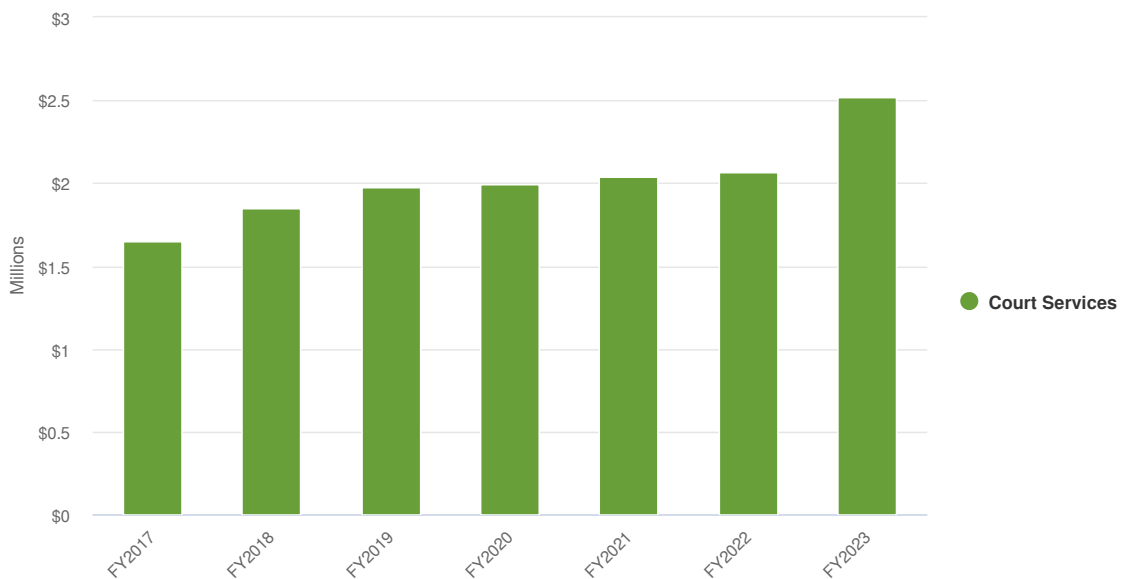
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$452,073.00
<b>Total General Fund:</b>	<b>\$2,035,124.00</b>	<b>\$2,066,906.00</b>	<b>\$2,518,979.00</b>	<b>\$452,073.00</b>

## Expenditures by Function

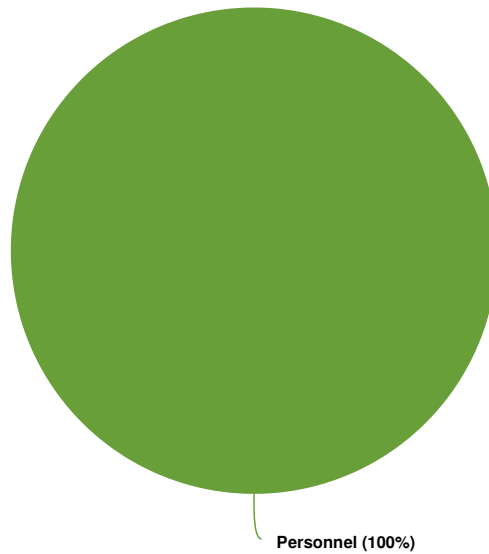
### Budgeted and Historical Expenditures by Function



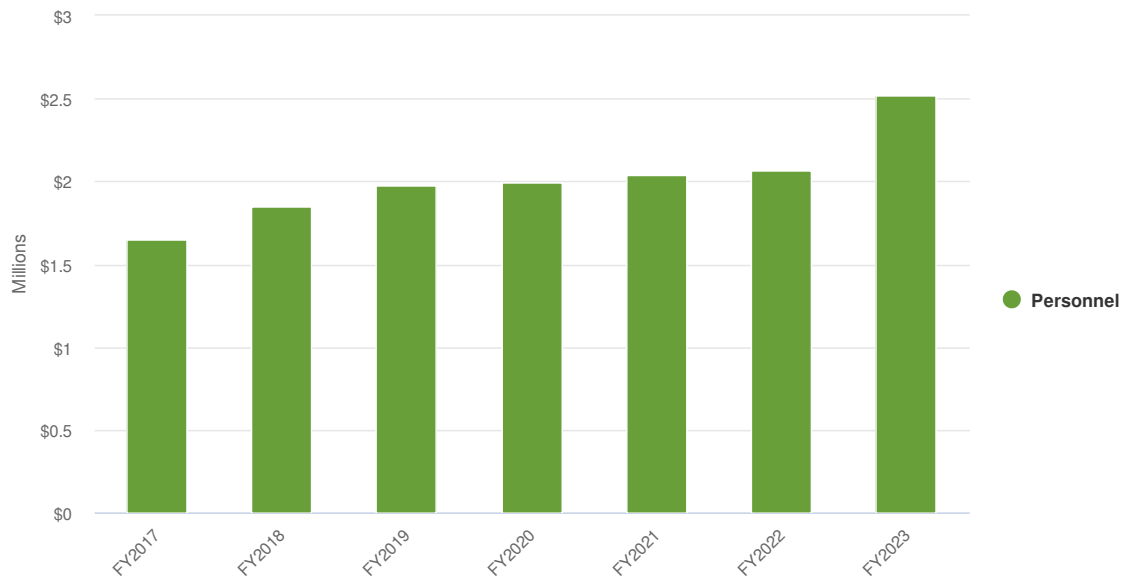
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Court Services				
Personnel	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$452,073.00
<b>Total Court Services:</b>	<b>\$2,035,124.00</b>	<b>\$2,066,906.00</b>	<b>\$2,518,979.00</b>	<b>\$452,073.00</b>
<b>Total Public Safety:</b>	<b>\$2,035,124.00</b>	<b>\$2,066,906.00</b>	<b>\$2,518,979.00</b>	<b>\$452,073.00</b>
<b>Total Expenditures:</b>	<b>\$2,035,124.00</b>	<b>\$2,066,906.00</b>	<b>\$2,518,979.00</b>	<b>\$452,073.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-3340-51.1100	\$1,186,986.00	\$1,190,984.00	\$1,440,751.00
PROMOTIONAL MONIES	100-3340-51.1102	\$5,808.00	\$15,618.00	\$0.00
Temporary employee	100-3340-51.1200	\$123,825.00	\$123,825.00	\$210,600.00
Overtime	100-3340-51.1300	\$130,000.00	\$130,000.00	\$150,000.00
Group insurance	100-3340-51.2100	\$256,564.00	\$296,275.00	\$352,058.00
FICA contribution	100-3340-51.2200	\$90,566.00	\$91,392.00	\$112,622.00
Medicare	100-3340-51.2300	\$21,181.00	\$21,374.00	\$26,339.00
DEFINED CONTRIBUTION	100-3340-51.2410	\$181,402.00	\$162,791.00	\$195,554.00
Workers compensation	100-3340-51.2700	\$24,662.00	\$21,012.00	\$15,925.00
LONGEVITY	100-3340-51.2910	\$14,130.00	\$13,635.00	\$15,130.00
<b>Total Personnel:</b>		<b>\$2,035,124.00</b>	<b>\$2,066,906.00</b>	<b>\$2,518,979.00</b>
<b>Total Expense Objects:</b>		<b>\$2,035,124.00</b>	<b>\$2,066,906.00</b>	<b>\$2,518,979.00</b>

# Coroner - 3700

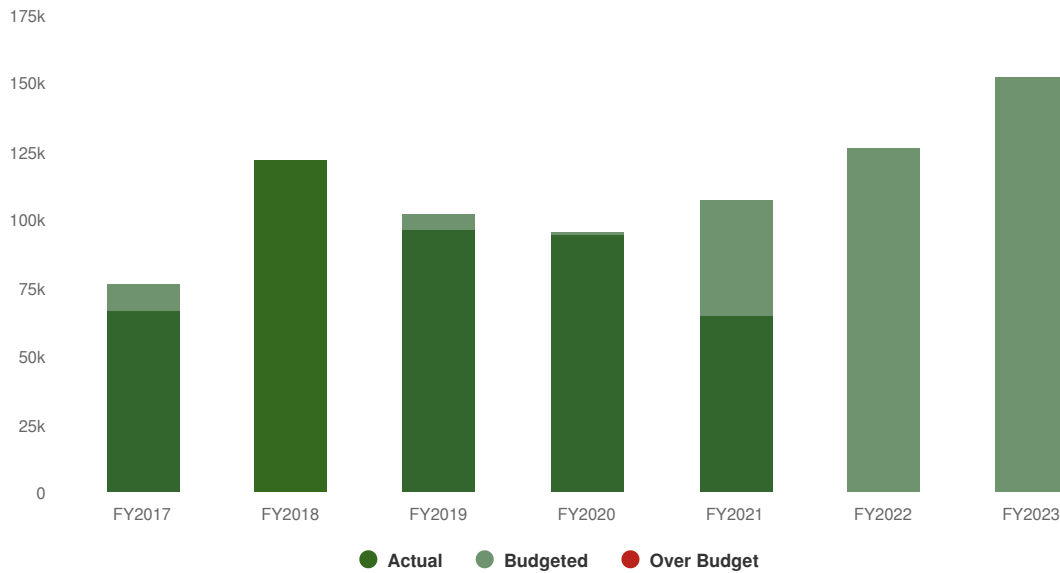


**Joe Page**  
Coroner

## Expenditures Summary

**\$152,705** **\$26,234**  
(20.74% vs. prior year)

Coroner - 3700 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$107,338.00	\$126,471.00	\$152,705.00	\$26,234.00
<b>Total General Fund:</b>	<b>\$107,338.00</b>	<b>\$126,471.00</b>	<b>\$152,705.00</b>	<b>\$26,234.00</b>

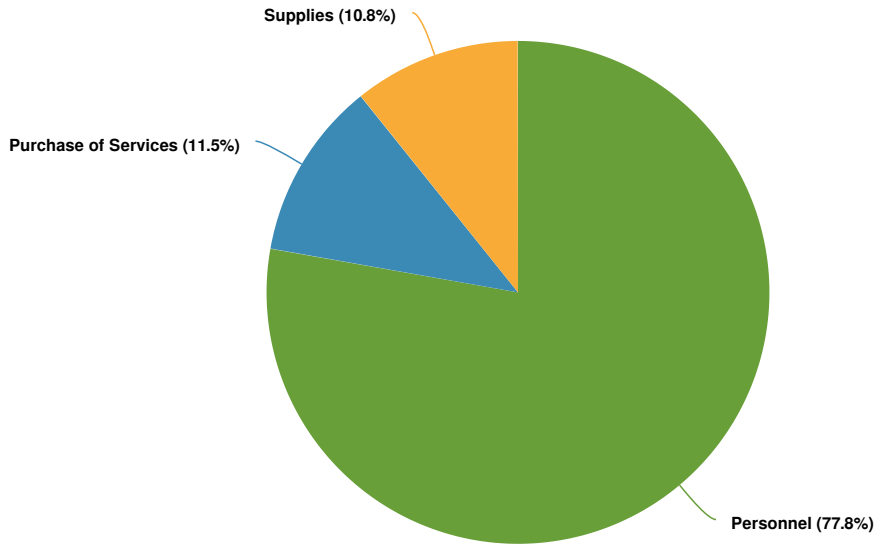
## Expenditures by Function

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				

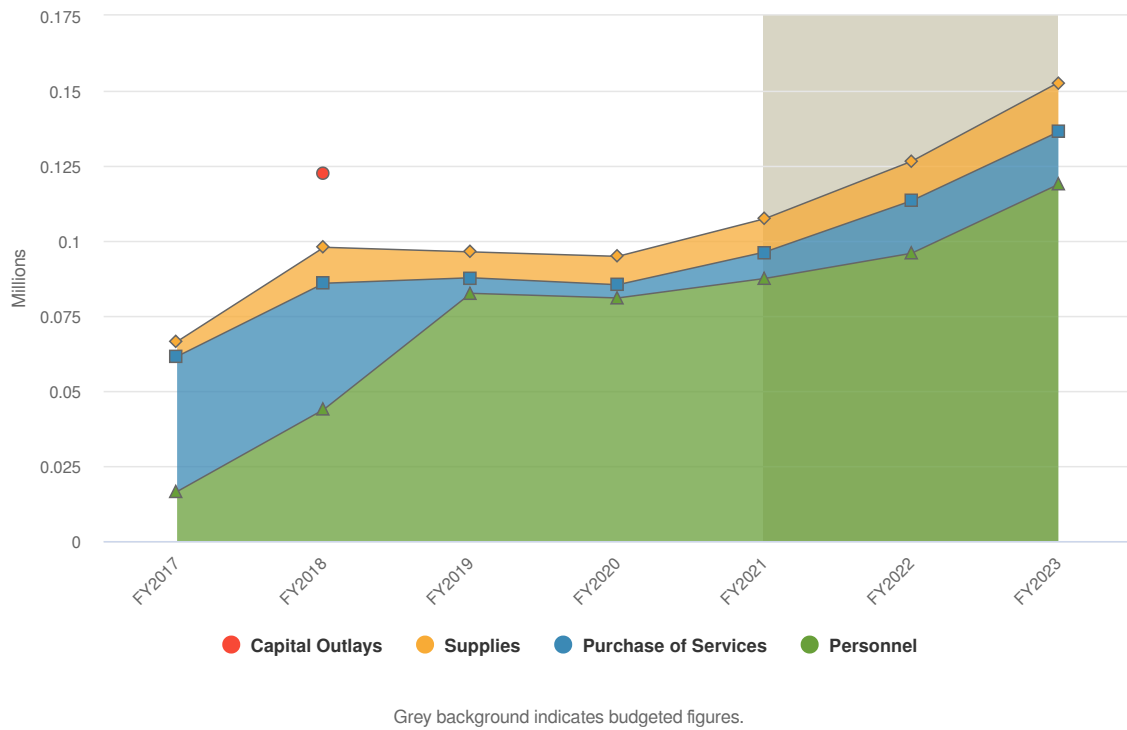
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Coroner				
Personnel	\$87,432.00	\$95,834.00	\$118,788.00	\$22,954.00
Purchase of Services	\$8,799.00	\$17,497.00	\$17,497.00	\$0.00
Supplies	\$11,107.00	\$13,140.00	\$16,420.00	\$3,280.00
<b>Total Coroner:</b>	<b>\$107,338.00</b>	<b>\$126,471.00</b>	<b>\$152,705.00</b>	<b>\$26,234.00</b>
<b>Total Public Safety:</b>	<b>\$107,338.00</b>	<b>\$126,471.00</b>	<b>\$152,705.00</b>	<b>\$26,234.00</b>
<b>Total Expenditures:</b>	<b>\$107,338.00</b>	<b>\$126,471.00</b>	<b>\$152,705.00</b>	<b>\$26,234.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-3700-51.1100	\$30,823.00	\$32,309.00	\$31,221.00
Temporary employees	100-3700-51.1200	\$35,000.00	\$40,000.00	\$60,000.00
Overtime	100-3700-51.1300	\$1,200.00	\$1,200.00	\$1,200.00
Group insurance	100-3700-51.2100	\$10,288.00	\$12,273.00	\$15,062.00
FICA contribution	100-3700-51.2200	\$4,223.00	\$4,558.00	\$5,730.00
Medicare	100-3700-51.2300	\$988.00	\$1,066.00	\$1,340.00
Defined Contribution	100-3700-51.2410	\$4,713.00	\$4,260.00	\$4,119.00
Workers compensation	100-3700-51.2700	\$197.00	\$168.00	\$116.00
<b>Total Personnel:</b>		<b>\$87,432.00</b>	<b>\$95,834.00</b>	<b>\$118,788.00</b>
<b>Purchase of Services</b>				
Physicians	100-3700-52.1260	\$970.00	\$970.00	\$970.00
Autopsy/inquest services	100-3700-52.1340	\$970.00	\$970.00	\$970.00
R & M - vehicles	100-3700-52.2210	\$485.00	\$485.00	\$485.00
Rental of equip/vehicles	100-3700-52.2320	\$388.00	\$388.00	\$388.00
Communications	100-3700-52.3200	\$1,500.00	\$5,700.00	\$5,700.00
Printing and bind	100-3700-52.3400	\$509.00	\$509.00	\$509.00
Travel	100-3700-52.3500	\$2,110.00	\$3,000.00	\$3,000.00
Dues and fees	100-3700-52.3600	\$218.00	\$375.00	\$375.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Education and training	100-3700-52.3700	\$1,649.00	\$5,100.00	\$5,100.00
<b>Total Purchase of Services:</b>		<b>\$8,799.00</b>	<b>\$17,497.00</b>	<b>\$17,497.00</b>
<b>Supplies</b>				
Gen. supplies / material	100-3700-53.1100	\$3,500.00	\$5,500.00	\$5,500.00
Gasoline / diesel	100-3700-53.1270	\$1,367.00	\$1,400.00	\$4,680.00
Small equipment	100-3700-53.1600	\$4,000.00	\$4,000.00	\$4,000.00
OTHER- UNIFORMS PURCHASE	100-3700-53.1700	\$800.00	\$800.00	\$800.00
Vehicle/ equipment parts	100-3700-53.1750	\$1,440.00	\$1,440.00	\$1,440.00
<b>Total Supplies:</b>		<b>\$11,107.00</b>	<b>\$13,140.00</b>	<b>\$16,420.00</b>
<b>Total Expense Objects:</b>		<b>\$107,338.00</b>	<b>\$126,471.00</b>	<b>\$152,705.00</b>



# Communications/E-911 - 3810

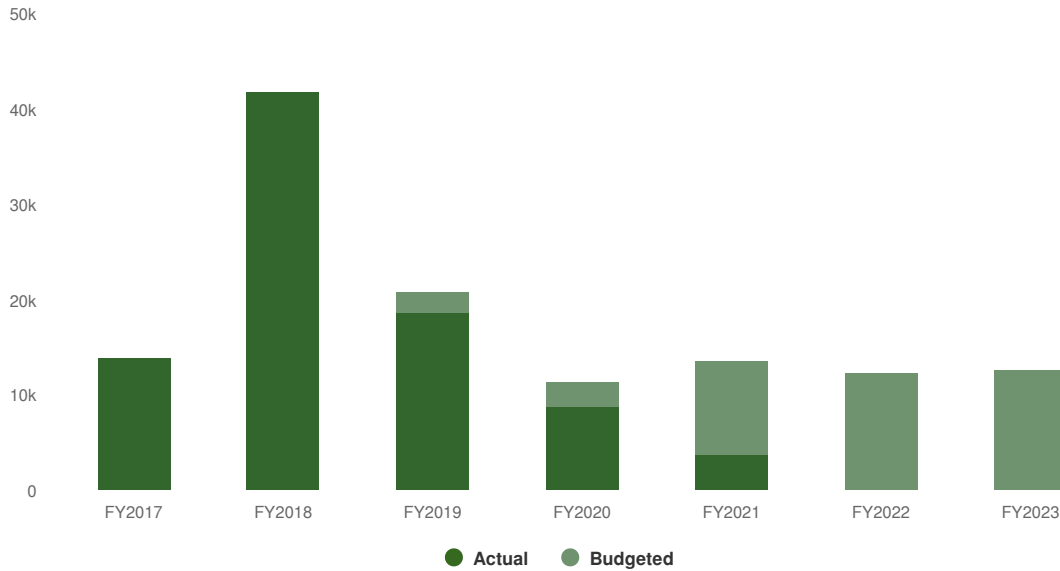


**Wendra Williams**  
E-911 Director

## Expenditures Summary

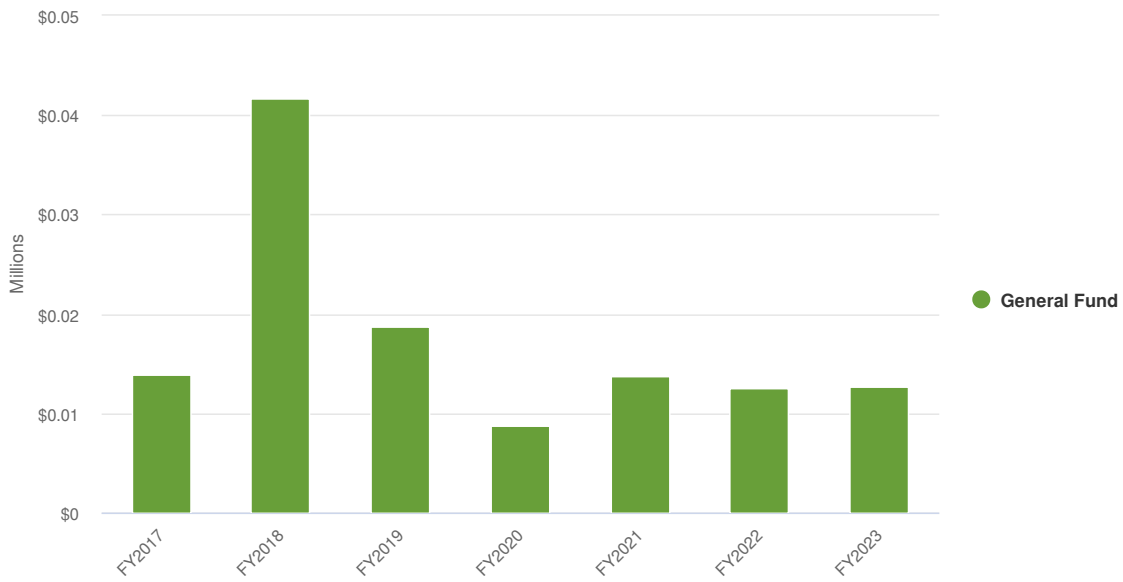
**\$12,760** **\$270**  
(2.16% vs. prior year)

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



## Expenditures by Fund

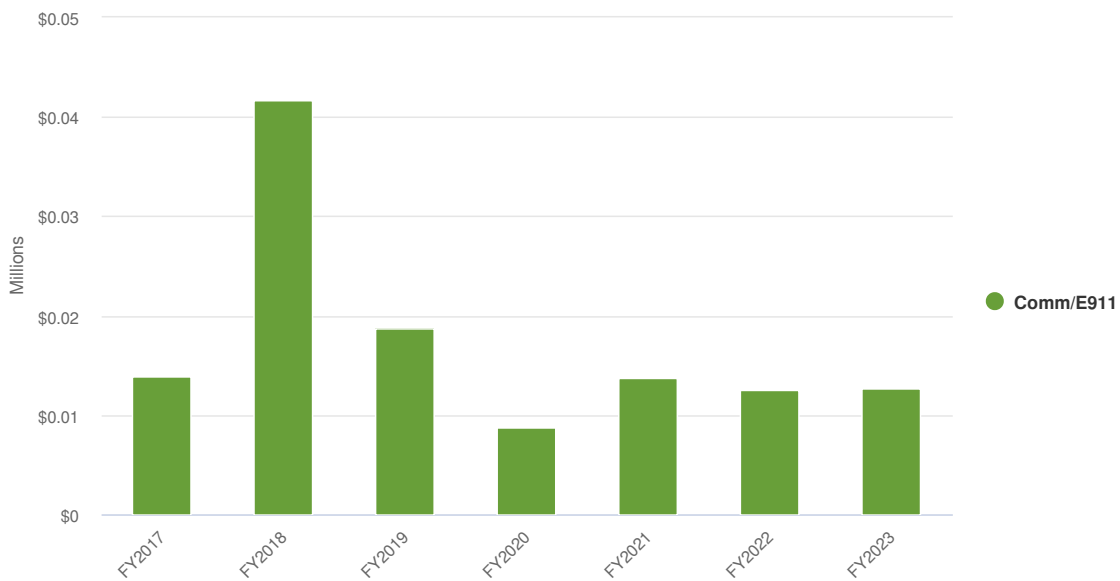
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$13,737.00	\$12,490.00	\$12,760.00	\$270.00
<b>Total General Fund:</b>	<b>\$13,737.00</b>	<b>\$12,490.00</b>	<b>\$12,760.00</b>	<b>\$270.00</b>

## Expenditures by Function

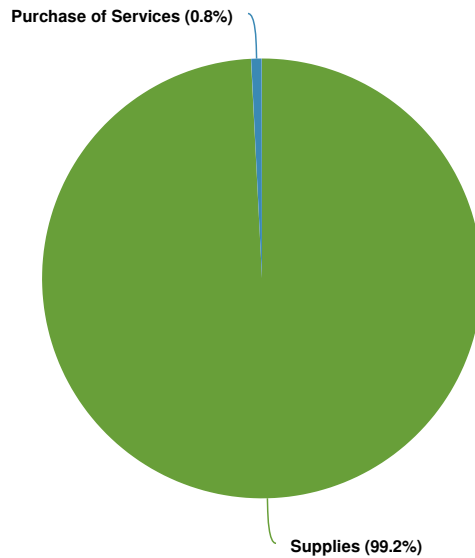
### Budgeted and Historical Expenditures by Function



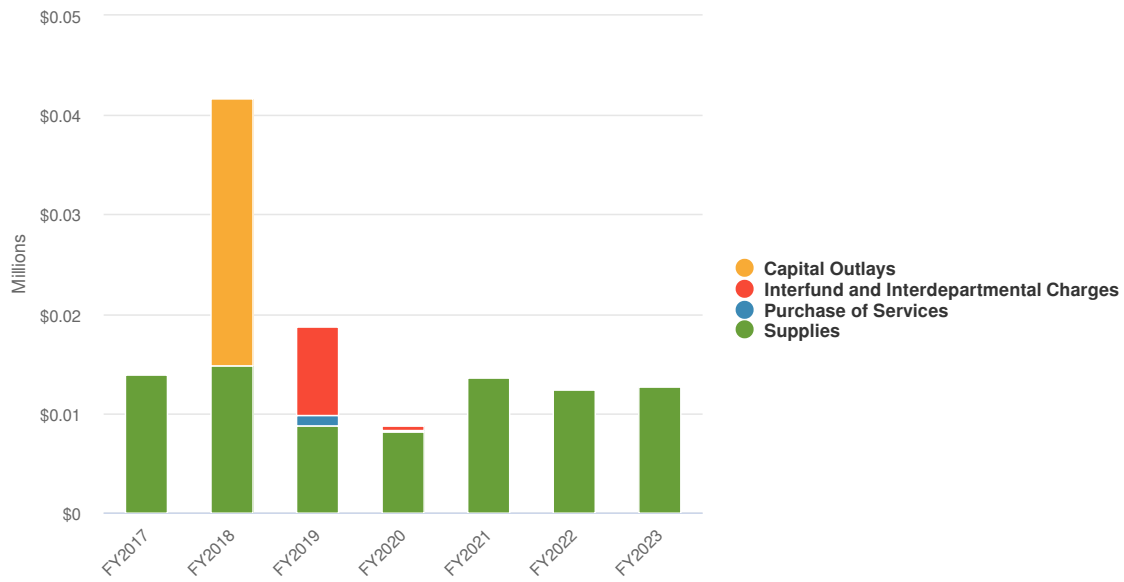
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Comm/E911				
Purchase of Services	\$100.00	\$100.00	\$100.00	\$0.00
Supplies	\$13,637.00	\$12,390.00	\$12,660.00	\$270.00
<b>Total Comm/E911:</b>	<b>\$13,737.00</b>	<b>\$12,490.00</b>	<b>\$12,760.00</b>	<b>\$270.00</b>
<b>Total Public Safety:</b>	<b>\$13,737.00</b>	<b>\$12,490.00</b>	<b>\$12,760.00</b>	<b>\$270.00</b>
<b>Total Expenditures:</b>	<b>\$13,737.00</b>	<b>\$12,490.00</b>	<b>\$12,760.00</b>	<b>\$270.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Purchase of Services</b>				
<b>Public Safety</b>				
Printing and bind	100-3810-52.3400	\$100.00	\$100.00	\$100.00
<b>Total Public Safety:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Purchase of Services:</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Supplies</b>				
<b>Public Safety</b>				
Gen. supplies / m	100-3810-53.1100	\$3,000.00	\$3,000.00	\$3,000.00
BUILDING MATERIAL	100-3810-53.1140	\$2,500.00	\$1,500.00	\$1,500.00
Gasoline / diesel	100-3810-53.1270	\$1,637.00	\$2,390.00	\$2,160.00
Small equipment	100-3810-53.1600	\$2,000.00	\$2,000.00	\$2,000.00
ICE MACHINES, ETC	100-3810-53.1601	\$4,000.00	\$1,500.00	\$2,000.00
Vehicle/equipment	100-3810-53.1750	\$500.00	\$2,000.00	\$2,000.00
<b>Total Public Safety:</b>		<b>\$13,637.00</b>	<b>\$12,390.00</b>	<b>\$12,660.00</b>
<b>Total Supplies:</b>		<b>\$13,637.00</b>	<b>\$12,390.00</b>	<b>\$12,660.00</b>
<b>Total Expense Objects:</b>		<b>\$13,737.00</b>	<b>\$12,490.00</b>	<b>\$12,760.00</b>

# Animal Control - 3910

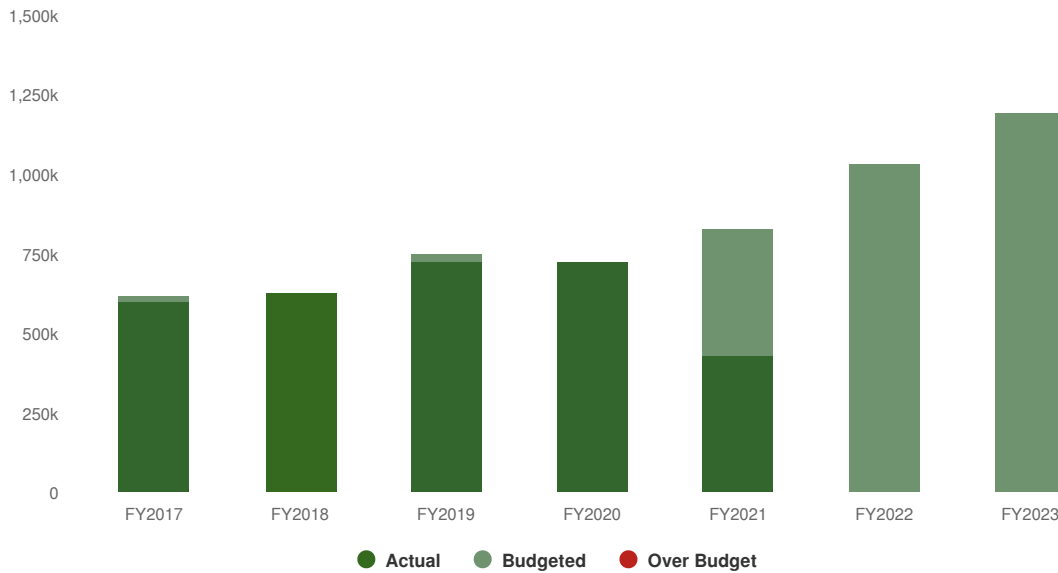


**Shawn Morris**  
Animal Control Director

## Expenditures Summary

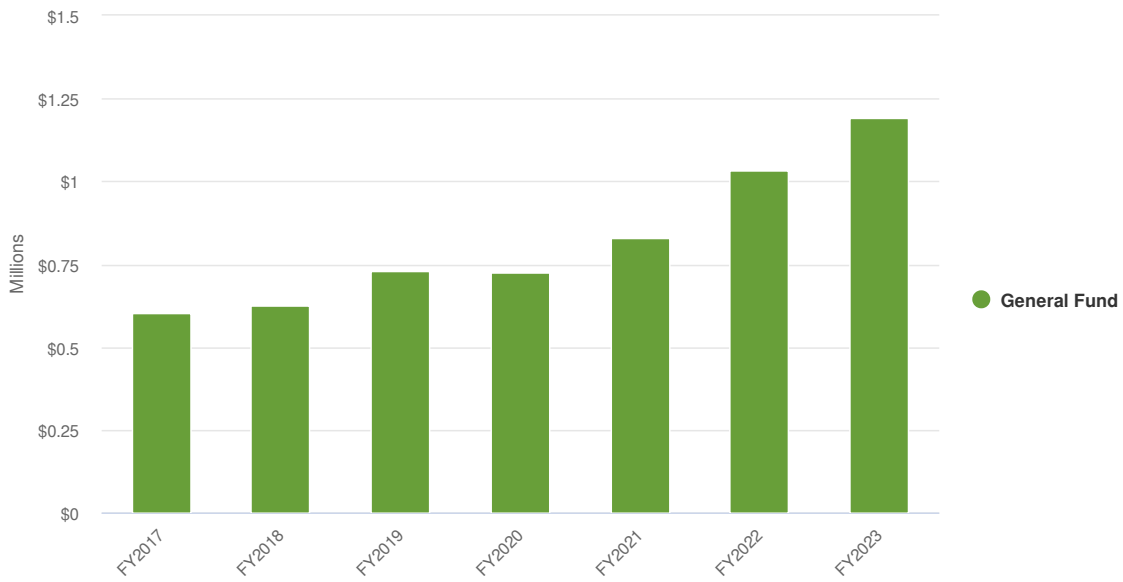
**\$1,192,893** **\$160,127**  
(15.50% vs. prior year)

### Animal Control - 3910 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

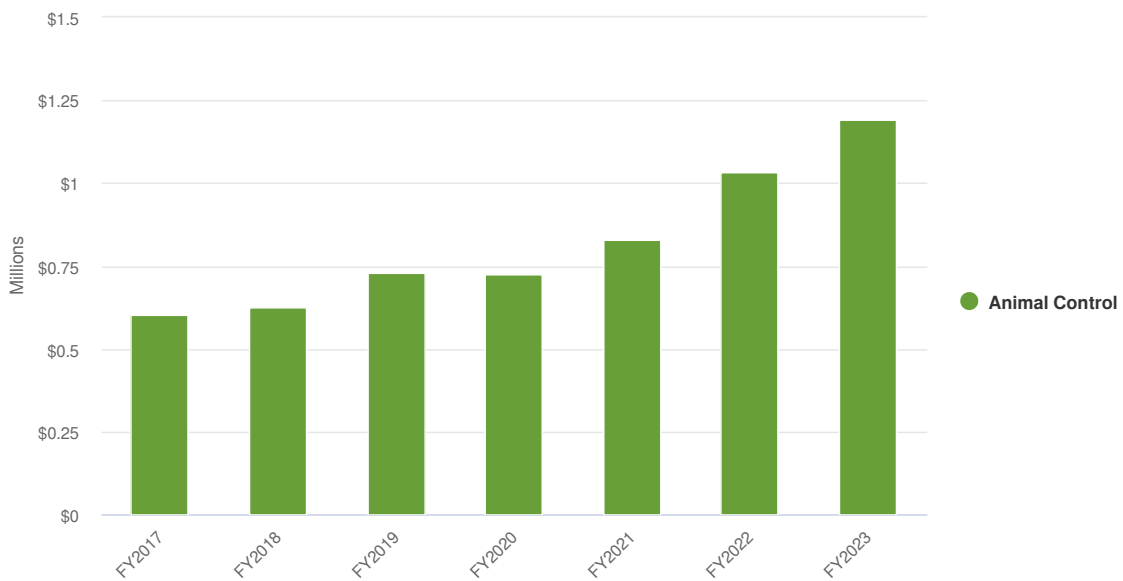
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$160,127.00
<b>Total General Fund:</b>	<b>\$828,189.00</b>	<b>\$1,032,766.00</b>	<b>\$1,192,893.00</b>	<b>\$160,127.00</b>

## Expenditures by Function

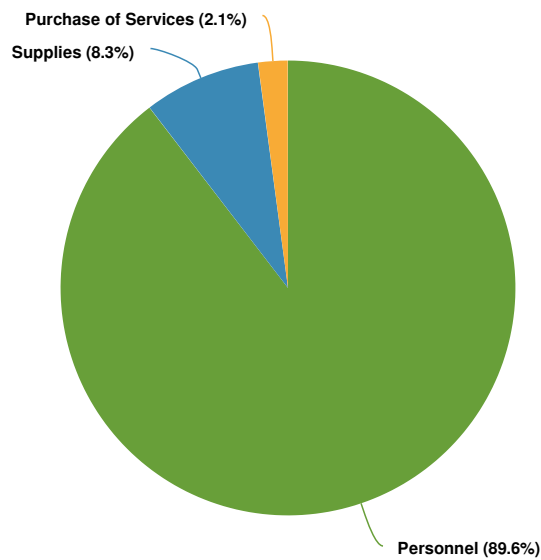
### Budgeted and Historical Expenditures by Function



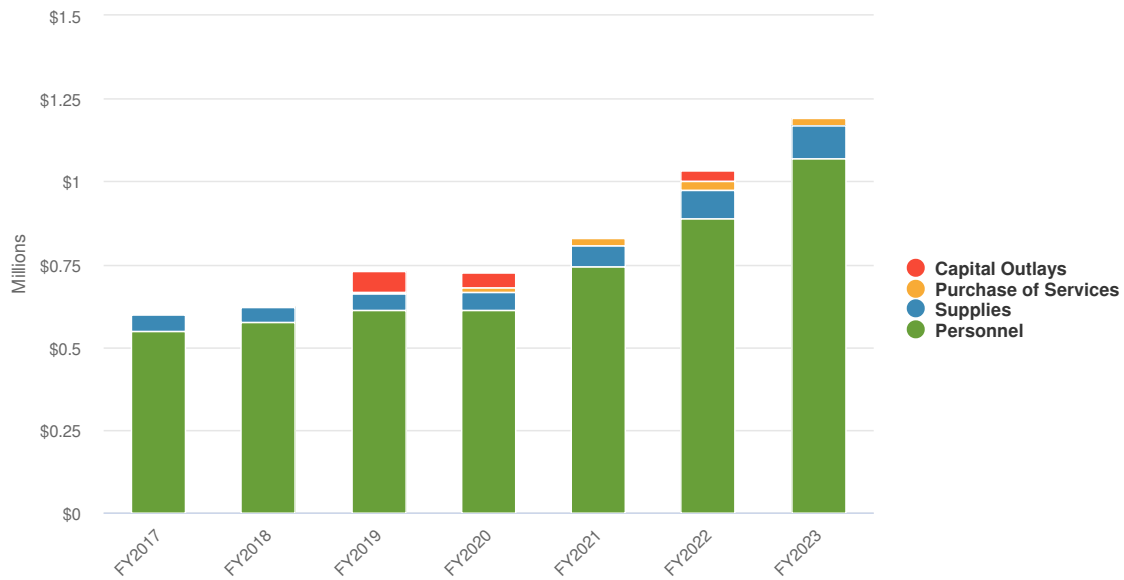
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Animal Control				
Personnel	\$745,386.00	\$887,276.00	\$1,068,729.00	\$181,453.00
Purchase of Services	\$23,639.00	\$28,272.00	\$25,217.00	-\$3,055.00
Supplies	\$59,125.00	\$87,218.00	\$98,947.00	\$11,729.00
Capital Outlays	\$39.00	\$30,000.00	\$0.00	-\$30,000.00
<b>Total Animal Control:</b>	<b>\$828,189.00</b>	<b>\$1,032,766.00</b>	<b>\$1,192,893.00</b>	<b>\$160,127.00</b>
<b>Total Public Safety:</b>	<b>\$828,189.00</b>	<b>\$1,032,766.00</b>	<b>\$1,192,893.00</b>	<b>\$160,127.00</b>
<b>Total Expenditures:</b>	<b>\$828,189.00</b>	<b>\$1,032,766.00</b>	<b>\$1,192,893.00</b>	<b>\$160,127.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-3910-51.1100	\$422,538.00	\$496,284.00	\$626,060.00
Temporary employees	100-3910-51.1200	\$88,816.00	\$91,500.00	\$47,349.00
Overtime	100-3910-51.1300	\$11,375.00	\$18,613.00	\$20,862.00
Group insurance	100-3910-51.2100	\$113,300.00	\$162,692.00	\$231,988.00
FICA contributions	100-3910-51.2200	\$32,667.00	\$37,843.00	\$43,296.00
Medicare	100-3910-51.2300	\$7,640.00	\$8,850.00	\$10,126.00
DEFINED CONTRIBUTION	100-3910-51.2410	\$63,687.00	\$65,647.00	\$82,633.00
Workers compensation	100-3910-51.2700	\$1,203.00	\$1,867.00	\$2,370.00
LONGEVITY	100-3910-51.2910	\$4,160.00	\$3,980.00	\$4,045.00
<b>Total Personnel:</b>		<b>\$745,386.00</b>	<b>\$887,276.00</b>	<b>\$1,068,729.00</b>
<b>Purchase of Services</b>				
Consulting/CONTRACTED SVC	100-3910-52.1230	\$8,000.00	\$8,000.00	\$8,000.00
Veterinarians	100-3910-52.1265	\$1,000.00	\$2,000.00	\$2,000.00
R & M - vehicles	100-3910-52.2210	\$1,000.00	\$1,000.00	\$1,000.00
R & M - Service agreemnts	100-3910-52.2240	\$100.00	\$3,700.00	\$1,600.00
R & M - equipment repairs	100-3910-52.2250	\$500.00	\$500.00	\$500.00
Communications	100-3910-52.3200	\$8,847.00	\$8,847.00	\$8,692.00
Advertising	100-3910-52.3300	\$97.00	\$100.00	\$100.00
Printing and binding	100-3910-52.3400	\$970.00	\$1,000.00	\$1,200.00
Travel	100-3910-52.3500	\$300.00	\$300.00	\$600.00
Dues and fees	100-3910-52.3600	\$325.00	\$325.00	\$325.00
CREDIT CARD FEES	100-3910-52.3607	\$1,700.00	\$1,700.00	\$0.00



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Education and training	100-3910-52.3700	\$800.00	\$800.00	\$1,200.00
<b>Total Purchase of Services:</b>		<b>\$23,639.00</b>	<b>\$28,272.00</b>	<b>\$25,217.00</b>
<b>Supplies</b>				
Gen. supplies / materials	100-3910-53.1100	\$12,000.00	\$12,000.00	\$12,000.00
Gasoline / diesel	100-3910-53.1270	\$18,424.00	\$24,379.00	\$31,862.00
Small equipment	100-3910-53.1600	\$10,464.00	\$28,385.00	\$27,131.00
OTHER- UNIFORMS PURCHASE	100-3910-53.1700	\$5,000.00	\$8,254.00	\$13,254.00
Medicine & drugs	100-3910-53.1710	\$9,700.00	\$9,700.00	\$9,700.00
Animal food	100-3910-53.1720	\$576.00	\$1,000.00	\$1,500.00
Vehicle/ equipment parts	100-3910-53.1750	\$2,961.00	\$3,500.00	\$3,500.00
<b>Total Supplies:</b>		<b>\$59,125.00</b>	<b>\$87,218.00</b>	<b>\$98,947.00</b>
<b>Capital Outlays</b>				
Vehicles	100-3910-54.2200	\$39.00	\$30,000.00	\$0.00
<b>Total Capital Outlays:</b>		<b>\$39.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$828,189.00</b>	<b>\$1,032,766.00</b>	<b>\$1,192,893.00</b>

## EMA - 3920

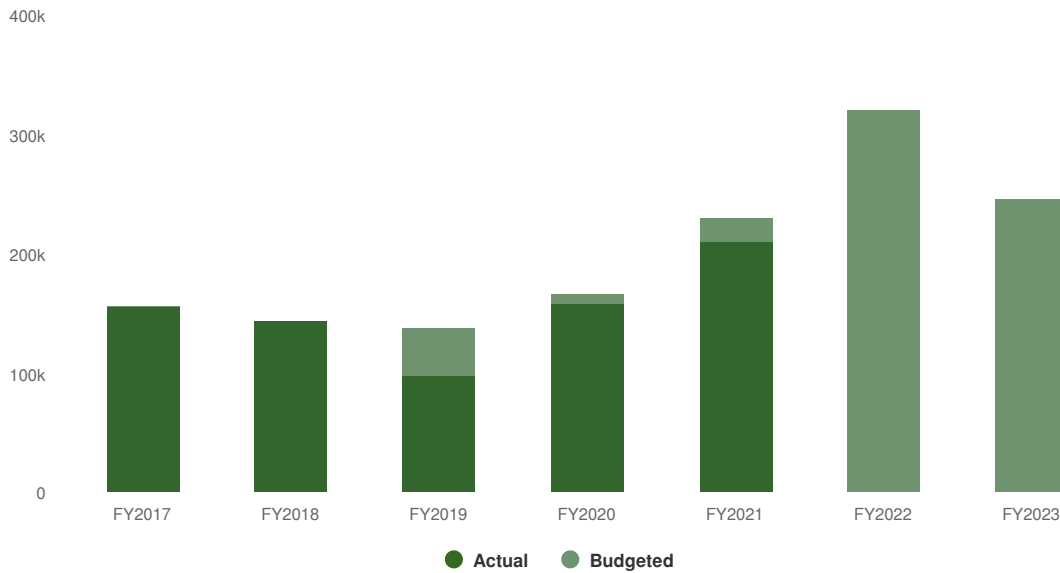


**Carl Morrow**  
Emergency Management Director

### Expenditures Summary

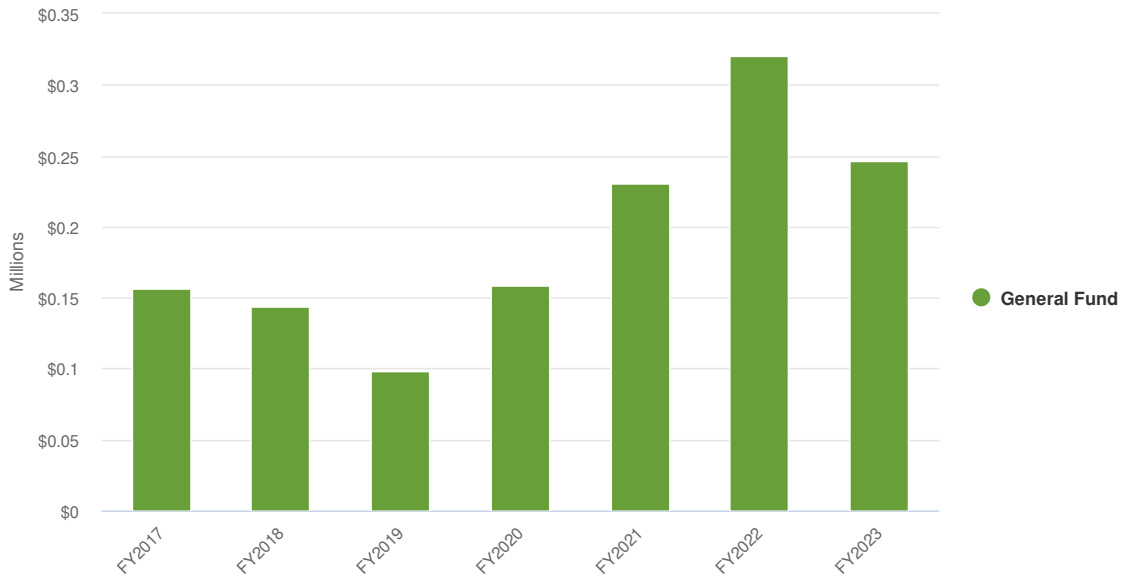
**\$246,102** **-\$74,140**  
(-23.15% vs. prior year)

EMA - 3920 Proposed and Historical Budget vs. Actual



### Expenditures by Fund

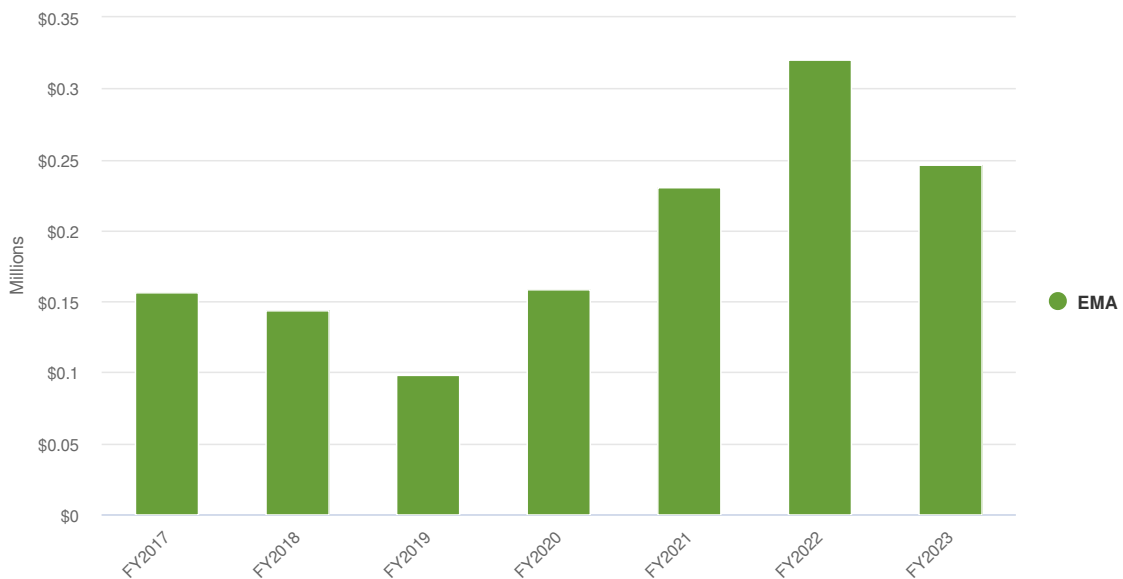
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$230,266.00	\$320,242.00	\$246,102.00	-\$74,140.00
<b>Total General Fund:</b>	<b>\$230,266.00</b>	<b>\$320,242.00</b>	<b>\$246,102.00</b>	<b>-\$74,140.00</b>

## Expenditures by Function

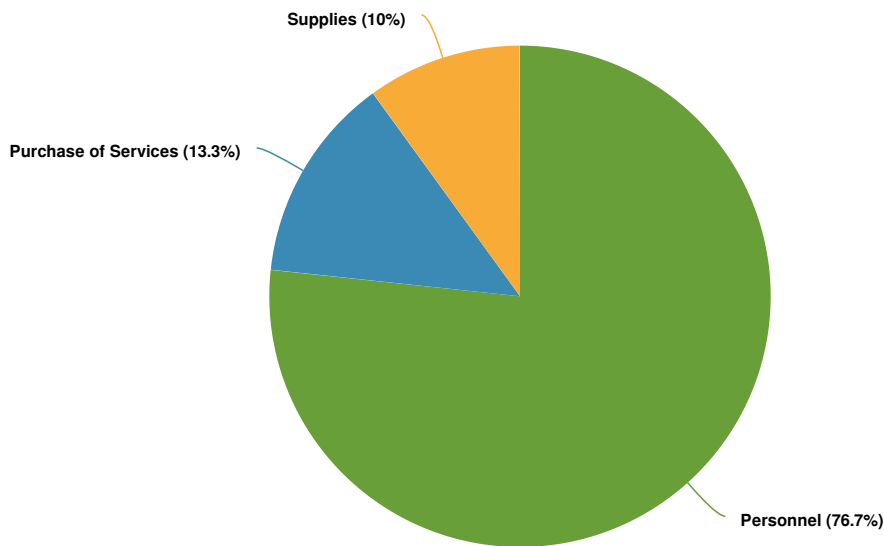
### Budgeted and Historical Expenditures by Function



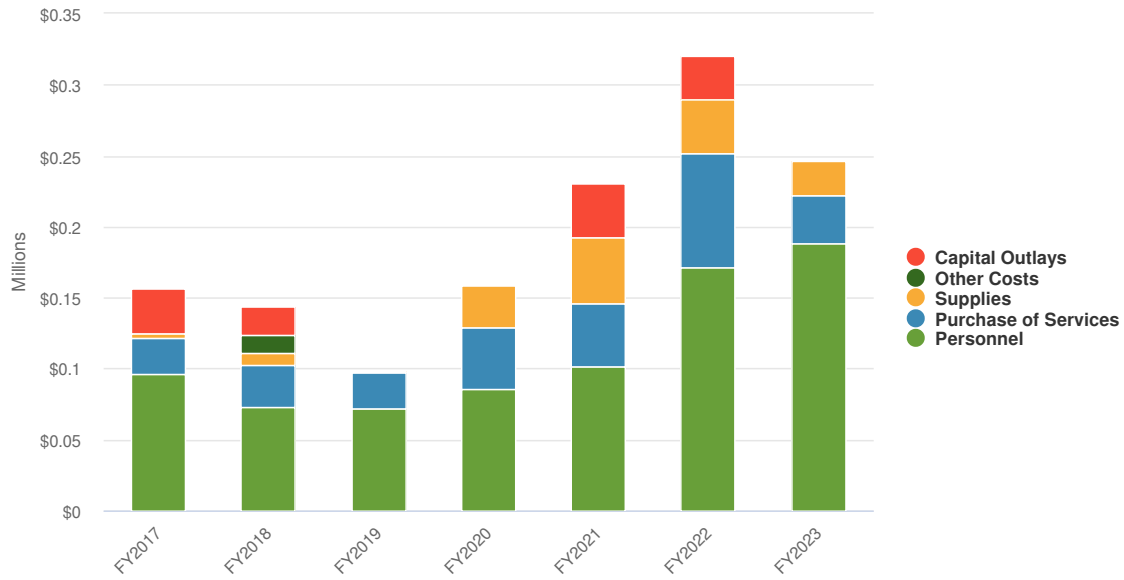
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
EMA				
Personnel	\$101,845.00	\$170,876.00	\$188,743.00	\$17,867.00
Purchase of Services	\$43,762.00	\$80,993.00	\$32,825.00	-\$48,168.00
Supplies	\$46,659.00	\$38,373.00	\$24,534.00	-\$13,839.00
Capital Outlays	\$38,000.00	\$30,000.00	\$0.00	-\$30,000.00
<b>Total EMA:</b>	<b>\$230,266.00</b>	<b>\$320,242.00</b>	<b>\$246,102.00</b>	<b>-\$74,140.00</b>
<b>Total Public Safety:</b>	<b>\$230,266.00</b>	<b>\$320,242.00</b>	<b>\$246,102.00</b>	<b>-\$74,140.00</b>
<b>Total Expenditures:</b>	<b>\$230,266.00</b>	<b>\$320,242.00</b>	<b>\$246,102.00</b>	<b>-\$74,140.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



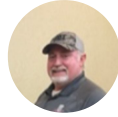
## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Public Safety</b>				
Regular employees	100-3920-51.1100	\$71,075.00	\$109,666.00	\$122,116.00
Overtime Employees	100-3920-51.1300	\$0.00	\$0.00	\$673.00
Group insurance	100-3920-51.2100	\$12,820.00	\$36,092.00	\$38,882.00
FICA contribution	100-3920-51.2200	\$4,407.00	\$6,799.00	\$7,613.00
Medicare	100-3920-51.2300	\$1,031.00	\$1,590.00	\$1,780.00
Defined Contribution	100-3920-51.2410	\$10,827.00	\$14,257.00	\$15,877.00
Workers compensation	100-3920-51.2700	\$1,685.00	\$2,472.00	\$1,802.00
<b>Total Public Safety:</b>		<b>\$101,845.00</b>	<b>\$170,876.00</b>	<b>\$188,743.00</b>
<b>Total Personnel:</b>		<b>\$101,845.00</b>	<b>\$170,876.00</b>	<b>\$188,743.00</b>
<b>Purchase of Services</b>				
<b>Public Safety</b>				
Consulting/CONTRACTING SVC	100-3920-52.1230	\$3,200.00	\$0.00	\$0.00
Disposal of garbage	100-3920-52.2110	\$300.00	\$300.00	\$300.00
R & M - vehicles	100-3920-52.2210	\$500.00	\$500.00	\$500.00
R & M - Fire stations	100-3920-52.2222	\$500.00	\$0.00	\$0.00
R & M - Service agreements	100-3920-52.2240	\$29,112.00	\$29,112.00	\$22,100.00
R&M SVC AGREEMT- Elevator	100-3920-52.2242	\$0.00	\$300.00	\$300.00
Communications	100-3920-52.3200	\$5,200.00	\$5,200.00	\$5,200.00
Advertising	100-3920-52.3300	\$500.00	\$100.00	\$100.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Printing and binding	100-3920-52.3400	\$100.00	\$100.00	\$100.00
Travel	100-3920-52.3500	\$2,500.00	\$2,500.00	\$2,500.00
Dues and fees	100-3920-52.3600	\$350.00	\$150.00	\$225.00
Education and training	100-3920-52.3700	\$1,500.00	\$1,500.00	\$1,500.00
Contract labor	100-3920-52.3850	\$0.00	\$41,231.00	\$0.00
<b>Total Public Safety:</b>		<b>\$43,762.00</b>	<b>\$80,993.00</b>	<b>\$32,825.00</b>
<b>Total Purchase of Services:</b>		<b>\$43,762.00</b>	<b>\$80,993.00</b>	<b>\$32,825.00</b>
<b>Supplies</b>				
<b>Public Safety</b>				
Gen. supplies/materials	100-3920-53.1100	\$1,500.00	\$1,500.00	\$3,000.00
BUILDING MATERIALS	100-3920-53.1140	\$1,500.00	\$1,500.00	\$1,500.00
Energy	100-3920-53.1200	\$6,000.00	\$6,000.00	\$4,000.00
Gasoline / diesel	100-3920-53.1270	\$1,509.00	\$1,473.00	\$934.00
Food	100-3920-53.1300	\$3,000.00	\$3,000.00	\$3,000.00
Books & periodicals	100-3920-53.1400	\$150.00	\$100.00	\$100.00
Small equipment	100-3920-53.1600	\$21,000.00	\$19,800.00	\$8,000.00
ICE MACHINES, ETC	100-3920-53.1601	\$500.00	\$500.00	\$500.00
SMALL FURNITURE & FIXTURES	100-3920-53.1610	\$9,500.00	\$2,500.00	\$1,000.00
OTHER- UNIFORMS PURCHASE	100-3920-53.1700	\$500.00	\$500.00	\$1,000.00
Vehicle/equipment parts	100-3920-53.1750	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total Public Safety:</b>		<b>\$46,659.00</b>	<b>\$38,373.00</b>	<b>\$24,534.00</b>
<b>Total Supplies:</b>		<b>\$46,659.00</b>	<b>\$38,373.00</b>	<b>\$24,534.00</b>
<b>Capital Outlays</b>				
<b>Public Safety</b>				
Site improvements	100-3920-54.1200	\$0.00	\$30,000.00	\$0.00
Buildings	100-3920-54.1300	\$38,000.00	\$0.00	\$0.00
<b>Total Public Safety:</b>		<b>\$38,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>		<b>\$38,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$230,266.00</b>	<b>\$320,242.00</b>	<b>\$246,102.00</b>

# Highways & Streets Administration - 4210

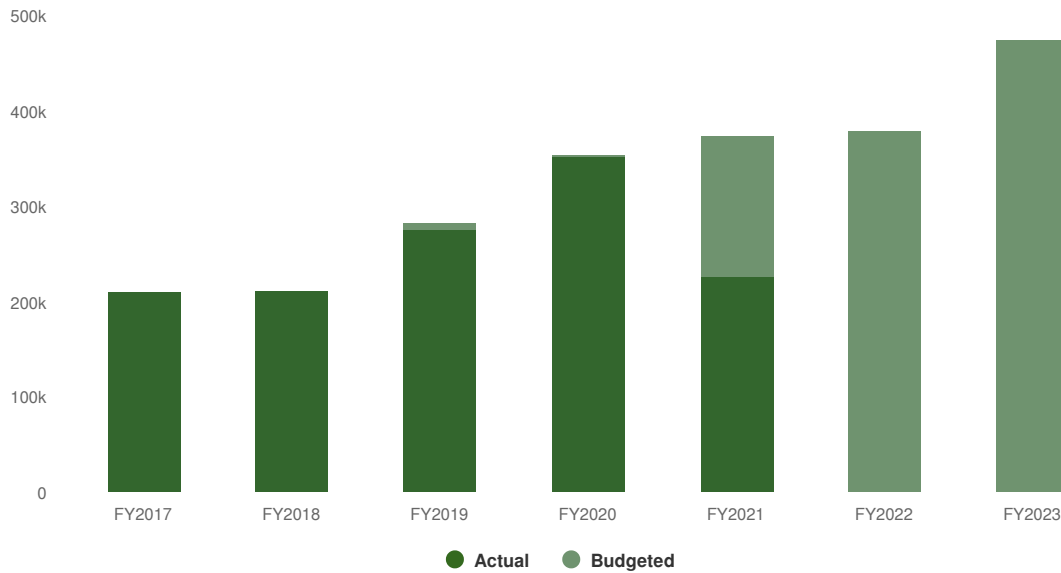


**John Allman**  
Director of Public Works

## Expenditures Summary

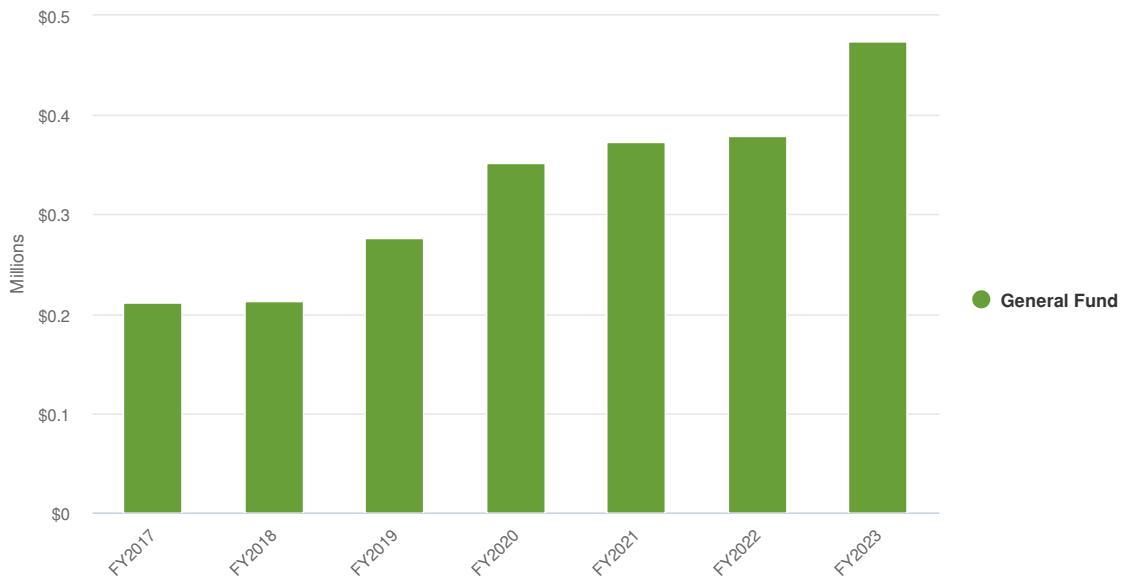
**\$474,802** **\$96,094**  
(25.37% vs. prior year)

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



## Expenditures by Fund

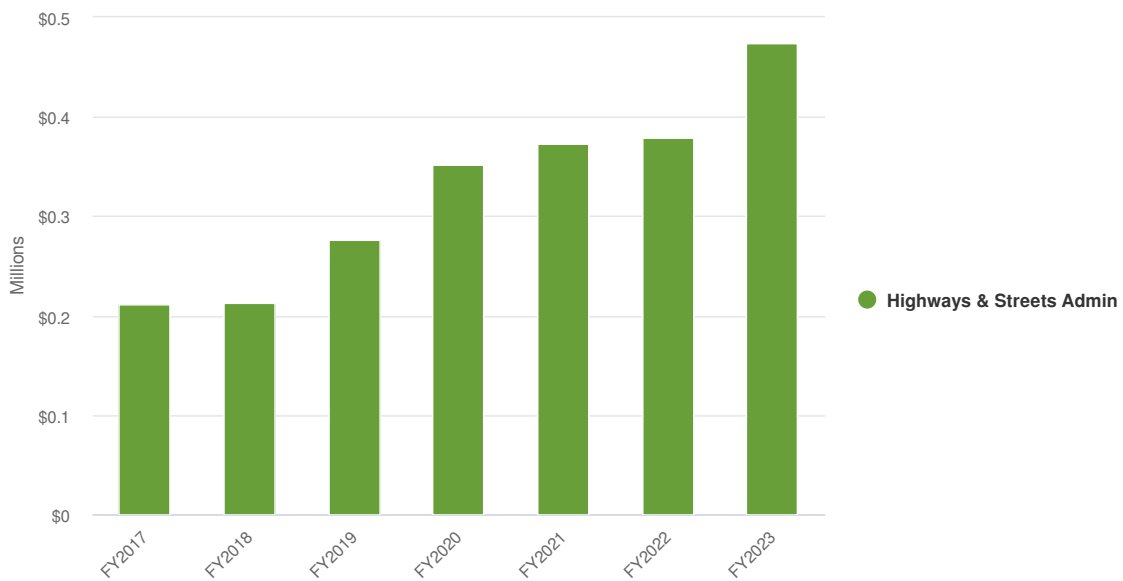
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$373,749.00	\$378,708.00	\$474,802.00	\$96,094.00
<b>Total General Fund:</b>	<b>\$373,749.00</b>	<b>\$378,708.00</b>	<b>\$474,802.00</b>	<b>\$96,094.00</b>

## Expenditures by Function

### Budgeted and Historical Expenditures by Function

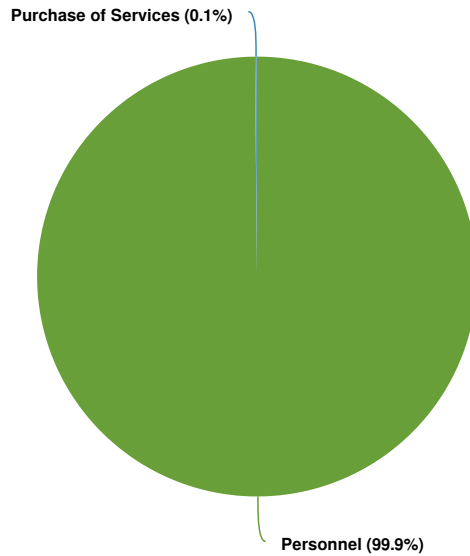




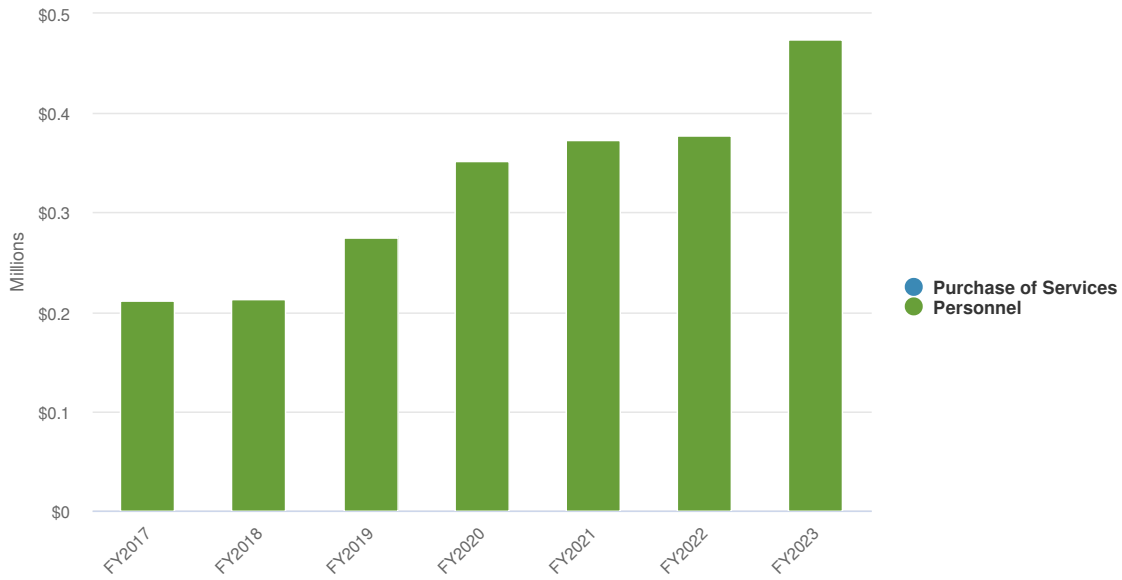
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Works				
Highways & Streets Admin				
Personnel	\$373,099.00	\$378,058.00	\$474,152.00	\$96,094.00
Purchase of Services	\$650.00	\$650.00	\$650.00	\$0.00
<b>Total Highways &amp; Streets Admin:</b>	<b>\$373,749.00</b>	<b>\$378,708.00</b>	<b>\$474,802.00</b>	<b>\$96,094.00</b>
<b>Total Public Works:</b>	<b>\$373,749.00</b>	<b>\$378,708.00</b>	<b>\$474,802.00</b>	<b>\$96,094.00</b>
<b>Total Expenditures:</b>	<b>\$373,749.00</b>	<b>\$378,708.00</b>	<b>\$474,802.00</b>	<b>\$96,094.00</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
Regular employees	100-4210-51.1100	\$235,395.00	\$235,395.00	\$305,182.00
Temporary employees	100-4210-51.1200	\$18,315.00	\$18,315.00	\$0.00
Overtime	100-4210-51.1300	\$1,000.00	\$1,000.00	\$1,180.00
Group insurance	100-4210-51.2100	\$58,755.00	\$68,682.00	\$99,936.00
FICA contribution	100-4210-51.2200	\$15,992.00	\$16,012.00	\$19,224.00
Medicare	100-4210-51.2300	\$3,740.00	\$3,745.00	\$4,496.00
DEFINED CONTRIBUTION	100-4210-51.2410	\$36,037.00	\$30,828.00	\$39,918.00
Workers compensation	100-4210-51.2700	\$635.00	\$541.00	\$506.00
LONGEVITY	100-4210-51.2910	\$3,230.00	\$3,540.00	\$3,710.00
<b>Total Personnel:</b>		<b>\$373,099.00</b>	<b>\$378,058.00</b>	<b>\$474,152.00</b>
<b>Purchase of Services</b>				
Communications	100-4210-52.3200	\$650.00	\$650.00	\$650.00
<b>Total Purchase of Services:</b>		<b>\$650.00</b>	<b>\$650.00</b>	<b>\$650.00</b>
<b>Total Expense Objects:</b>		<b>\$373,749.00</b>	<b>\$378,708.00</b>	<b>\$474,802.00</b>

# Roadway & Walkaways - 4220

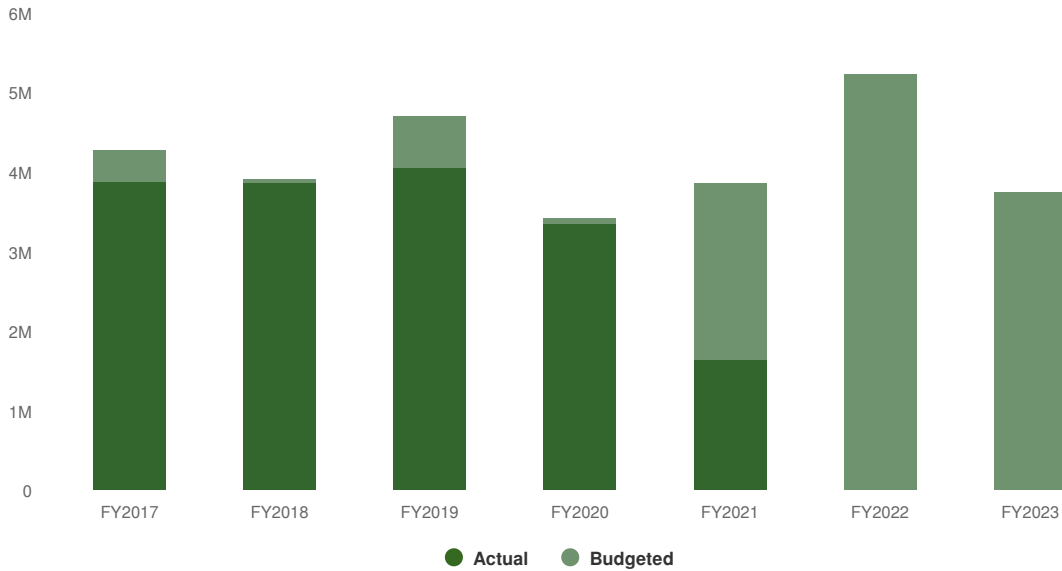


**John Allman**  
Director of Public Works

## Expenditures Summary

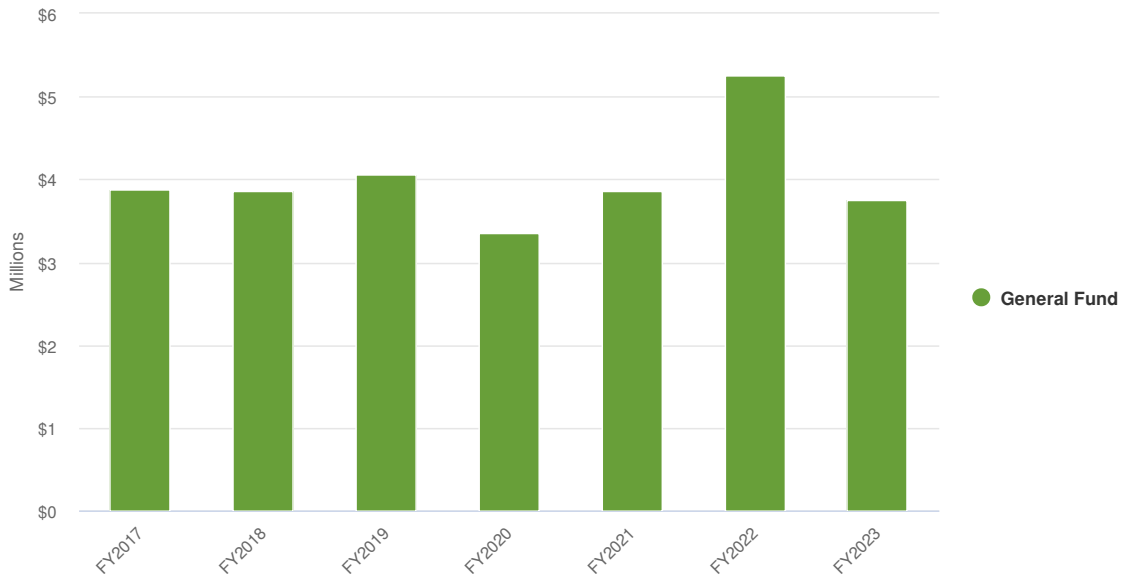
**\$3,745,911** **-\$1,504,339**  
(-28.65% vs. prior year)

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



## Expenditures by Fund

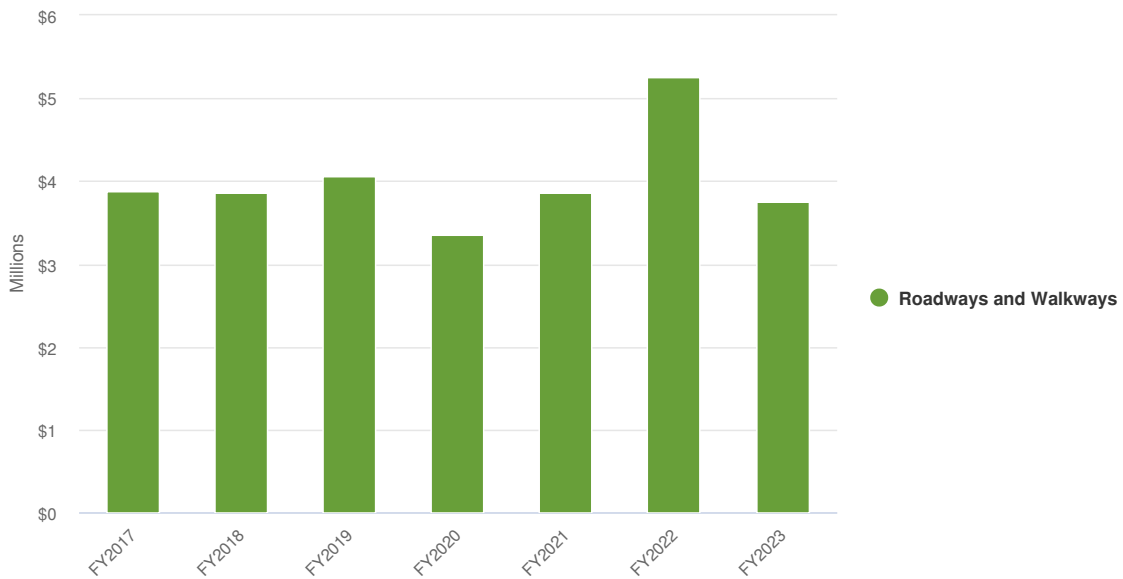
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$3,867,120.00	\$5,250,250.00	\$3,745,911.00	-\$1,504,339.00
<b>Total General Fund:</b>	<b>\$3,867,120.00</b>	<b>\$5,250,250.00</b>	<b>\$3,745,911.00</b>	<b>-\$1,504,339.00</b>

## Expenditures by Function

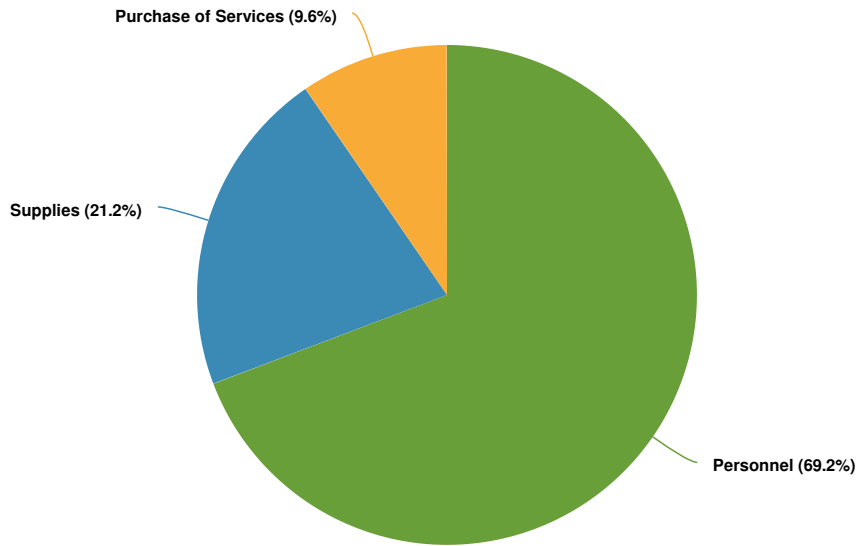
### Budgeted and Historical Expenditures by Function



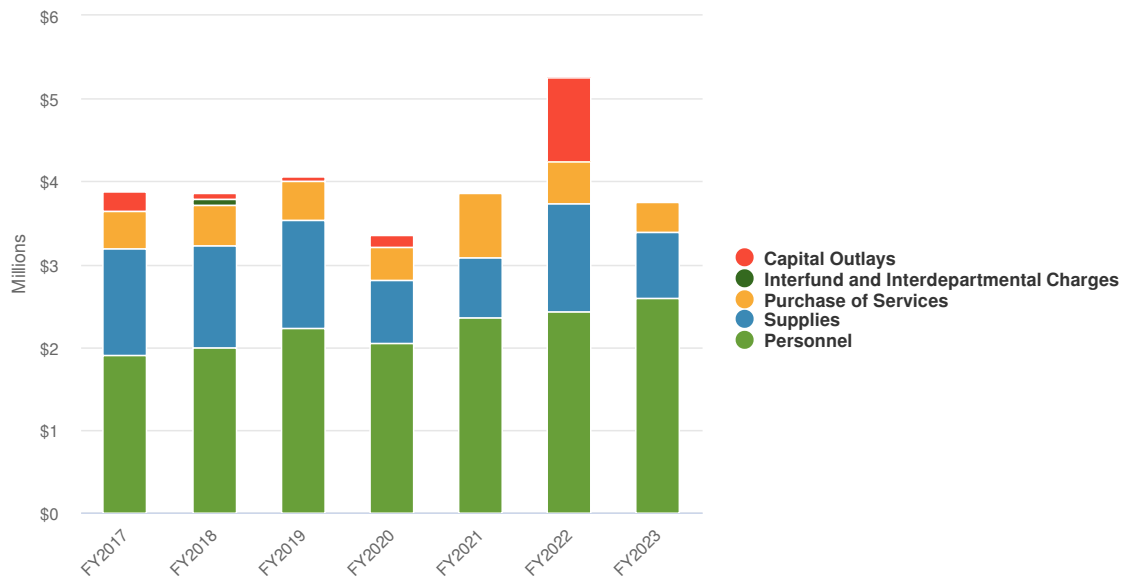
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Works				
Roadways and Walkways				
Personnel	\$2,354,818.00	\$2,422,079.00	\$2,592,966.00	\$170,887.00
Purchase of Services	\$789,610.00	\$513,050.00	\$358,750.00	-\$154,300.00
Supplies	\$722,692.00	\$1,309,710.00	\$794,195.00	-\$515,515.00
Capital Outlays	\$0.00	\$1,005,411.00	\$0.00	-\$1,005,411.00
<b>Total Roadways and Walkways:</b>	<b>\$3,867,120.00</b>	<b>\$5,250,250.00</b>	<b>\$3,745,911.00</b>	<b>-\$1,504,339.00</b>
<b>Total Public Works:</b>	<b>\$3,867,120.00</b>	<b>\$5,250,250.00</b>	<b>\$3,745,911.00</b>	<b>-\$1,504,339.00</b>
<b>Total Expenditures:</b>	<b>\$3,867,120.00</b>	<b>\$5,250,250.00</b>	<b>\$3,745,911.00</b>	<b>-\$1,504,339.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



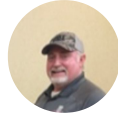
## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Public Works</b>				
Regular employees	100-4220-51.1100	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00
Temporary employees	100-4220-51.1200	\$116,351.00	\$115,024.00	\$87,172.00
Overtime	100-4220-51.1300	\$60,000.00	\$50,000.00	\$77,400.00
Group insurance	100-4220-51.2100	\$355,895.00	\$426,872.00	\$485,661.00
FICA contribution	100-4220-51.2200	\$96,258.00	\$98,238.00	\$105,575.00
Medicare	100-4220-51.2300	\$22,512.00	\$22,975.00	\$24,691.00
DEFINED CONTRIBUTION	100-4220-51.2410	\$208,631.00	\$186,102.00	\$202,862.00
Workers compensation	100-4220-51.2700	\$118,966.00	\$103,406.00	\$71,341.00
LONGEVITY	100-4220-51.2910	\$11,665.00	\$11,600.00	\$12,255.00
<b>Total Public Works:</b>		<b>\$2,354,818.00</b>	<b>\$2,422,079.00</b>	<b>\$2,592,966.00</b>
<b>Total Personnel:</b>		<b>\$2,354,818.00</b>	<b>\$2,422,079.00</b>	<b>\$2,592,966.00</b>
<b>Purchase of Services</b>				
<b>Public Works</b>				
Consulting/CONTRACTED SVC	100-4220-52.1230	\$11,500.00	\$11,500.00	\$11,500.00
Engineering	100-4220-52.1290	\$20,000.00	\$20,000.00	\$40,000.00
Surveyors	100-4220-52.1320	\$3,000.00	\$3,000.00	\$3,000.00
Snow plowing	100-4220-52.2120	\$5,000.00	\$5,000.00	\$5,000.00
HAULING	100-4220-52.2121	\$80,000.00	\$30,000.00	\$15,000.00
Tool& parts clean svcs	100-4220-52.2150	\$500.00	\$500.00	\$500.00
R & M - vehicles	100-4220-52.2210	\$20,000.00	\$20,000.00	\$20,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
R & M - Service agreements	100-4220-52.2240	\$5,550.00	\$5,550.00	\$6,250.00
R & M - equipment repairs	100-4220-52.2250	\$150.00	\$10,000.00	\$20,000.00
R & M BRIDGES	100-4220-52.2280	\$100,000.00	\$15,000.00	\$100,000.00
Rental of equip/vehicles	100-4220-52.2320	\$10,000.00	\$10,000.00	\$5,000.00
Communications	100-4220-52.3200	\$4,000.00	\$5,000.00	\$5,000.00
POSTAGE	100-4220-52.3202	\$110.00	\$200.00	\$200.00
Advertising	100-4220-52.3300	\$200.00	\$200.00	\$200.00
Printing and binding	100-4220-52.3400	\$1,000.00	\$500.00	\$500.00
Travel	100-4220-52.3500	\$4,000.00	\$4,000.00	\$4,000.00
Dues and fees	100-4220-52.3600	\$2,600.00	\$2,600.00	\$2,600.00
Education and training	100-4220-52.3700	\$5,000.00	\$5,000.00	\$5,000.00
Contract labor	100-4220-52.3850	\$500,000.00	\$350,000.00	\$100,000.00
CONTRACT TREE REMOVAL	100-4220-52.3859	\$5,000.00	\$5,000.00	\$5,000.00
SERVICES-UNIFORM CLEANING	100-4220-52.3990	\$12,000.00	\$10,000.00	\$10,000.00
<b>Total Public Works:</b>		<b>\$789,610.00</b>	<b>\$513,050.00</b>	<b>\$358,750.00</b>
<b>Total Purchase of Services:</b>		<b>\$789,610.00</b>	<b>\$513,050.00</b>	<b>\$358,750.00</b>
<b>Supplies</b>				
<b>Public Works</b>				
Gen. supplies / materials	100-4220-53.1100	\$200,000.00	\$750,000.00	\$250,000.00
SNOW REMOVAL MATERIAL	100-4220-53.1116	\$10,000.00	\$10,000.00	\$5,000.00
Energy	100-4220-53.1200	\$114,000.00	\$114,000.00	\$120,000.00
Gasoline / diesel	100-4220-53.1270	\$142,992.00	\$180,010.00	\$215,495.00
Food	100-4220-53.1300	\$4,000.00	\$4,000.00	\$2,000.00
Books & periodicals	100-4220-53.1400	\$200.00	\$200.00	\$200.00
Small equipment	100-4220-53.1600	\$10,000.00	\$10,000.00	\$10,000.00
SMALL HAND TOOLS	100-4220-53.1607	\$1,500.00	\$1,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	100-4220-53.1700	\$15,000.00	\$15,000.00	\$15,000.00
Vehicle/ equipment parts	100-4220-53.1750	\$225,000.00	\$225,000.00	\$175,000.00
<b>Total Public Works:</b>		<b>\$722,692.00</b>	<b>\$1,309,710.00</b>	<b>\$794,195.00</b>
<b>Total Supplies:</b>		<b>\$722,692.00</b>	<b>\$1,309,710.00</b>	<b>\$794,195.00</b>
<b>Capital Outlays</b>				
<b>Public Works</b>				
Buildings	100-4220-54.1300	\$0.00	\$340,332.00	\$0.00
Vehicles	100-4220-54.2200	\$0.00	\$315,379.00	\$0.00
Equipment	100-4220-54.2500	\$0.00	\$349,700.00	\$0.00
<b>Total Public Works:</b>		<b>\$0.00</b>	<b>\$1,005,411.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>		<b>\$0.00</b>	<b>\$1,005,411.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$3,867,120.00</b>	<b>\$5,250,250.00</b>	<b>\$3,745,911.00</b>

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

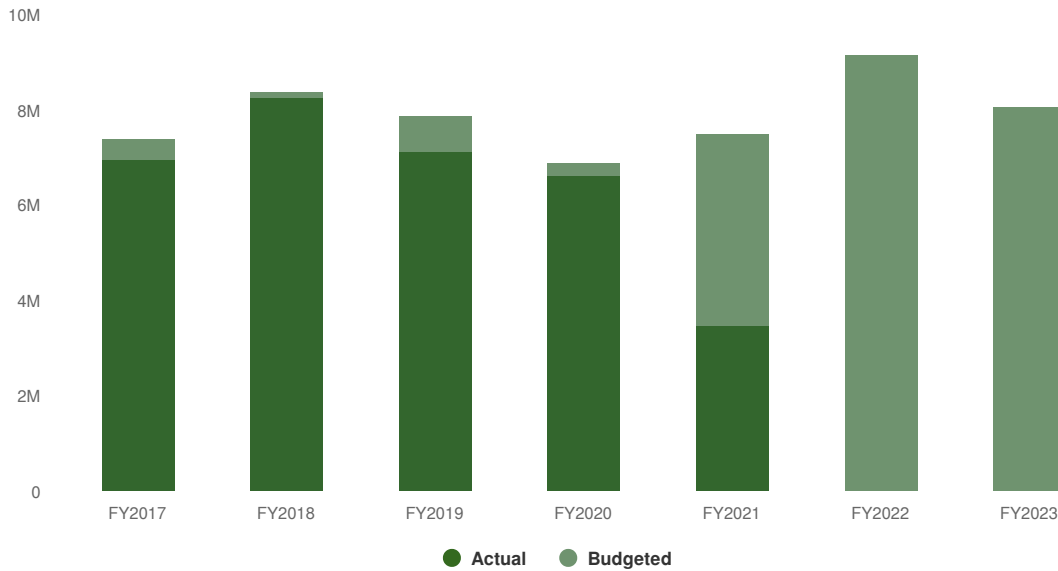


**John Allman**  
Director of Public Works

## Expenditures Summary

**\$8,051,401** **-\$1,103,856**  
(-12.06% vs. prior year)

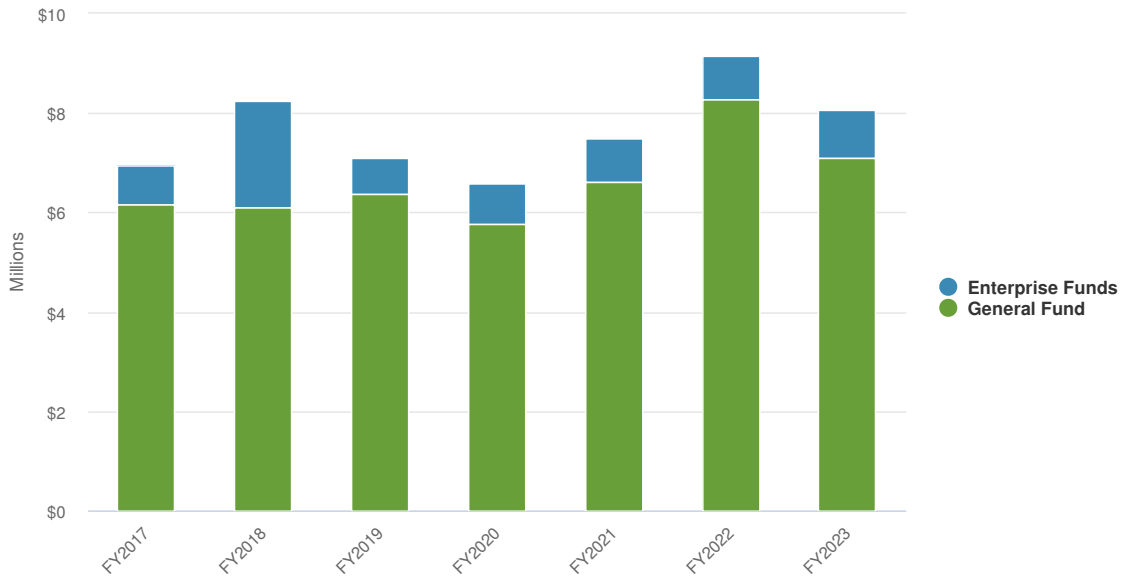
Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910 Proposed and Historical Budget vs. Actual



## Expenditures by Fund



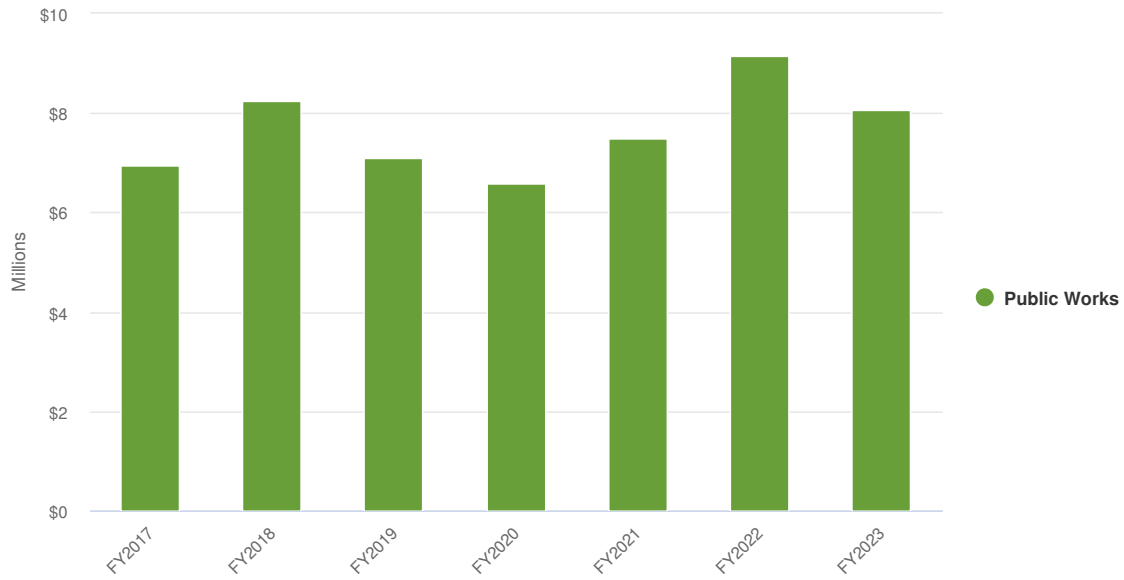
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$6,620,873.00	\$8,287,140.00	\$7,090,198.00	-\$1,196,942.00
Enterprise Funds				
Solid Waste Fund	\$866,014.00	\$868,117.00	\$961,203.00	\$93,086.00
<b>Total Enterprise Funds:</b>	<b>\$866,014.00</b>	<b>\$868,117.00</b>	<b>\$961,203.00</b>	<b>\$93,086.00</b>
<b>Total:</b>	<b>\$7,486,887.00</b>	<b>\$9,155,257.00</b>	<b>\$8,051,401.00</b>	<b>-\$1,103,856.00</b>

### Expenditures by Function

## Budgeted and Historical Expenditures by Function

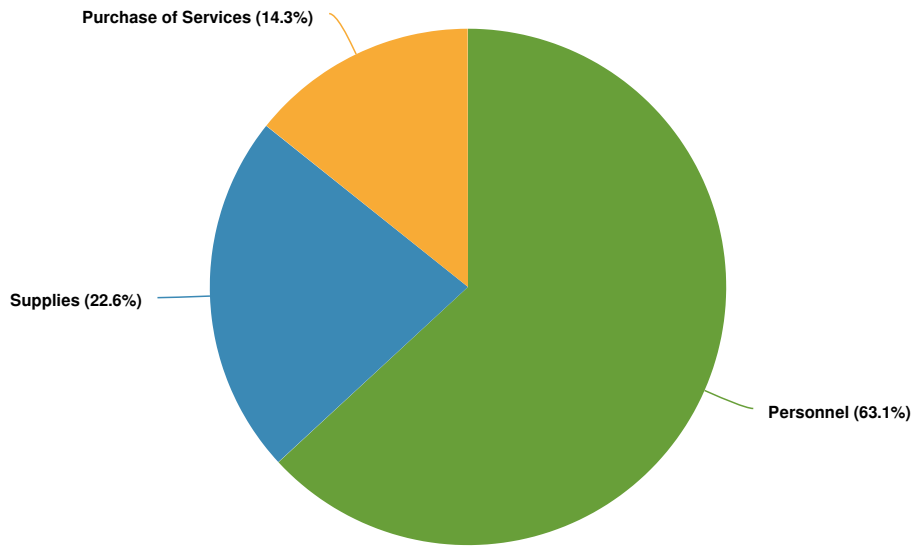


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Works				
Highways & Streets Admin				
Personnel	\$373,099.00	\$378,058.00	\$474,152.00	\$96,094.00
Purchase of Services	\$650.00	\$650.00	\$650.00	\$0.00
<b>Total Highways &amp; Streets Admin:</b>	<b>\$373,749.00</b>	<b>\$378,708.00</b>	<b>\$474,802.00</b>	<b>\$96,094.00</b>
Roadways and Walkways				
Personnel	\$2,354,818.00	\$2,422,079.00	\$2,592,966.00	\$170,887.00
Purchase of Services	\$789,610.00	\$513,050.00	\$358,750.00	-\$154,300.00
Supplies	\$722,692.00	\$1,309,710.00	\$794,195.00	-\$515,515.00
Capital Outlays	\$0.00	\$1,005,411.00	\$0.00	-\$1,005,411.00
<b>Total Roadways and Walkways:</b>	<b>\$3,867,120.00</b>	<b>\$5,250,250.00</b>	<b>\$3,745,911.00</b>	<b>-\$1,504,339.00</b>
Unpaved Streets				
Purchase of Services	\$122,500.00	\$122,500.00	\$122,500.00	\$0.00
Supplies	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>Total Unpaved Streets:</b>	<b>\$222,500.00</b>	<b>\$222,500.00</b>	<b>\$222,500.00</b>	<b>\$0.00</b>
Storm Water				
Personnel	\$151,438.00	\$228,873.00	\$259,381.00	\$30,508.00
Purchase of Services	\$103,840.00	\$84,240.00	\$96,270.00	\$12,030.00

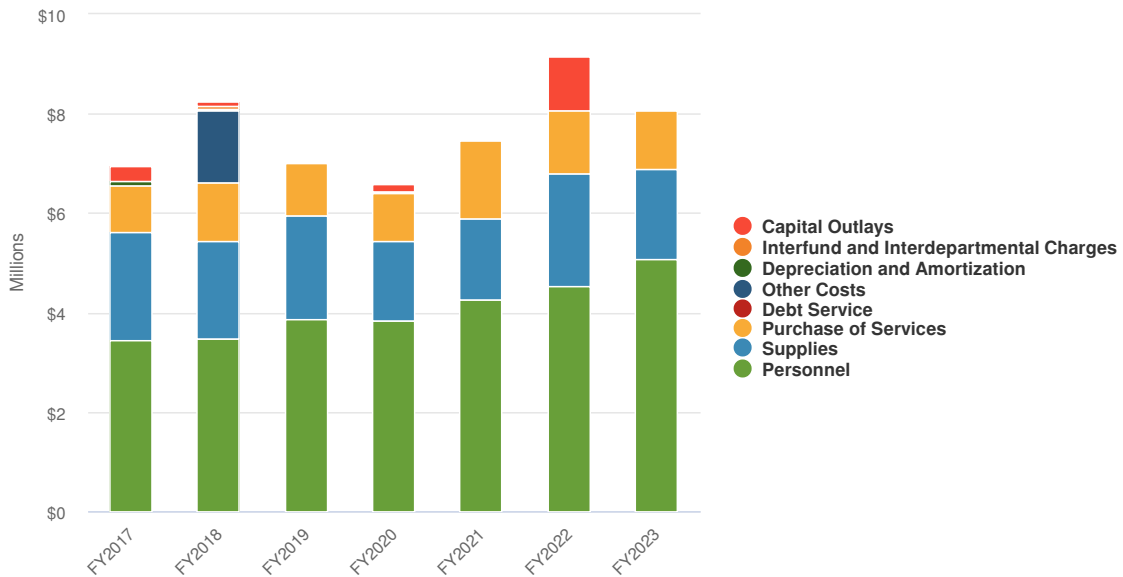
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Supplies	\$80,273.00	\$81,116.00	\$93,582.00	\$12,466.00
Capital Outlays	\$0.00	\$34,519.00	\$0.00	-\$34,519.00
<b>Total Storm Water:</b>	<b>\$335,551.00</b>	<b>\$428,748.00</b>	<b>\$449,233.00</b>	<b>\$20,485.00</b>
Street Lighting				
Supplies	\$544,000.00	\$602,000.00	\$639,720.00	\$37,720.00
<b>Total Street Lighting:</b>	<b>\$544,000.00</b>	<b>\$602,000.00</b>	<b>\$639,720.00</b>	<b>\$37,720.00</b>
Traffic Engineering				
Personnel	\$296,382.00	\$298,861.00	\$330,561.00	\$31,700.00
Purchase of Services	\$202,910.00	\$202,910.00	\$226,910.00	\$24,000.00
Supplies	\$59,578.00	\$61,992.00	\$63,679.00	\$1,687.00
<b>Total Traffic Engineering:</b>	<b>\$558,870.00</b>	<b>\$563,763.00</b>	<b>\$621,150.00</b>	<b>\$57,387.00</b>
Solid Waste Disposal				
Personnel	\$495,669.00	\$511,693.00	\$610,750.00	\$99,057.00
Purchase of Services	\$279,850.00	\$279,450.00	\$279,450.00	\$0.00
Supplies	\$65,608.00	\$65,974.00	\$71,003.00	\$5,029.00
Capital Outlays	\$0.00	\$11,000.00	\$0.00	-\$11,000.00
Debt Service	\$24,887.00	\$0.00	\$0.00	\$0.00
<b>Total Solid Waste Disposal:</b>	<b>\$866,014.00</b>	<b>\$868,117.00</b>	<b>\$961,203.00</b>	<b>\$93,086.00</b>
Heavy Equip Shop				
Personnel	\$285,707.00	\$352,630.00	\$387,712.00	\$35,082.00
Purchase of Services	\$22,350.00	\$22,550.00	\$23,770.00	\$1,220.00
Supplies	\$35,439.00	\$38,327.00	\$38,825.00	\$498.00
Capital Outlays	\$0.00	\$6,599.00	\$0.00	-\$6,599.00
<b>Total Heavy Equip Shop:</b>	<b>\$343,496.00</b>	<b>\$420,106.00</b>	<b>\$450,307.00</b>	<b>\$30,201.00</b>
Fleet Maintenance				
Personnel	\$315,817.00	\$325,329.00	\$427,428.00	\$102,099.00
Purchase of Services	\$42,250.00	\$38,250.00	\$39,900.00	\$1,650.00
Supplies	\$17,520.00	\$17,650.00	\$19,247.00	\$1,597.00
Capital Outlays	\$0.00	\$39,836.00	\$0.00	-\$39,836.00
<b>Total Fleet Maintenance:</b>	<b>\$375,587.00</b>	<b>\$421,065.00</b>	<b>\$486,575.00</b>	<b>\$65,510.00</b>
<b>Total Public Works:</b>	<b>\$7,486,887.00</b>	<b>\$9,155,257.00</b>	<b>\$8,051,401.00</b>	<b>-\$1,103,856.00</b>
<b>Total Expenditures:</b>	<b>\$7,486,887.00</b>	<b>\$9,155,257.00</b>	<b>\$8,051,401.00</b>	<b>-\$1,103,856.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Public Works</b>				

<b>Name</b>	<b>Account ID</b>	<b>FY2021 Adopted Budget</b>	<b>FY2022 Adopted Budget</b>	<b>FY2023 Budgeted</b>
Regular employees	100-4210-51.1100	\$235,395.00	\$235,395.00	\$305,182.00
Temporary employees	100-4210-51.1200	\$18,315.00	\$18,315.00	\$0.00
Overtime	100-4210-51.1300	\$1,000.00	\$1,000.00	\$1,180.00
Group insurance	100-4210-51.2100	\$58,755.00	\$68,682.00	\$99,936.00
FICA contribution	100-4210-51.2200	\$15,992.00	\$16,012.00	\$19,224.00
Medicare	100-4210-51.2300	\$3,740.00	\$3,745.00	\$4,496.00
DEFINED CONTRIBUTION	100-4210-51.2410	\$36,037.00	\$30,828.00	\$39,918.00
Workers compensation	100-4210-51.2700	\$635.00	\$541.00	\$506.00
LONGEVITY	100-4210-51.2910	\$3,230.00	\$3,540.00	\$3,710.00
Regular employees	100-4220-51.1100	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00
Temporary employees	100-4220-51.1200	\$116,351.00	\$115,024.00	\$87,172.00
Overtime	100-4220-51.1300	\$60,000.00	\$50,000.00	\$77,400.00
Group insurance	100-4220-51.2100	\$355,895.00	\$426,872.00	\$485,661.00
FICA contribution	100-4220-51.2200	\$96,258.00	\$98,238.00	\$105,575.00
Medicare	100-4220-51.2300	\$22,512.00	\$22,975.00	\$24,691.00
DEFINED CONTRIBUTION	100-4220-51.2410	\$208,631.00	\$186,102.00	\$202,862.00
Workers compensation	100-4220-51.2700	\$118,966.00	\$103,406.00	\$71,341.00
LONGEVITY	100-4220-51.2910	\$11,665.00	\$11,600.00	\$12,255.00
Regular employees	100-4251-51.1100	\$99,492.00	\$141,118.00	\$161,696.00
Overtime	100-4251-51.1300	\$1,000.00	\$1,000.00	\$2,000.00
Group insurance	100-4251-51.2100	\$25,639.00	\$51,707.00	\$57,285.00
FICA contribution	100-4251-51.2200	\$6,278.00	\$8,863.00	\$10,206.00
Medicare	100-4251-51.2300	\$1,468.00	\$2,073.00	\$2,387.00
DEFINED CONTRIBUTION	100-4251-51.2410	\$14,894.00	\$18,437.00	\$21,166.00
Workers compensation	100-4251-51.2700	\$1,897.00	\$4,835.00	\$3,731.00
LONGEVITY	100-4251-51.2910	\$770.00	\$840.00	\$910.00
Regular employees	100-4270-51.1100	\$183,623.00	\$183,623.00	\$202,436.00
Overtime	100-4270-51.1300	\$2,500.00	\$2,500.00	\$3,000.00
Group insurance	100-4270-51.2100	\$51,278.00	\$59,220.00	\$70,377.00
FICA contribution	100-4270-51.2200	\$11,769.00	\$11,786.00	\$12,998.00
Medicare	100-4270-51.2300	\$2,752.00	\$2,756.00	\$3,040.00
DEFINED CONTRIBUTION	100-4270-51.2410	\$28,077.00	\$24,195.00	\$26,677.00
Workers compensation	100-4270-51.2700	\$12,683.00	\$10,806.00	\$7,823.00
LONGEVITY	100-4270-51.2910	\$3,700.00	\$3,975.00	\$4,210.00
Regular employees	540-4530-51.1100	\$169,593.00	\$188,809.00	\$209,842.00
Temporary employee	540-4530-51.1200	\$201,292.00	\$201,292.00	\$261,857.00
Overtime	540-4530-51.1300	\$1,720.00	\$2,800.00	\$3,040.00
Group insurance	540-4530-51.2100	\$50,582.00	\$47,838.00	\$58,995.00
FICA contribution	540-4530-51.2200	\$23,240.00	\$24,538.00	\$29,651.00
Medicare	540-4530-51.2300	\$5,435.00	\$5,739.00	\$6,935.00
DEFINED CONTRIBUTION	540-4530-51.2410	\$25,930.00	\$24,829.00	\$27,607.00
Workers compensation	540-4530-51.2700	\$15,642.00	\$12,968.00	\$9,313.00
LONGEVITY	540-4530-51.2910	\$2,235.00	\$2,880.00	\$3,510.00
Regular employees	100-4900-51.1100	\$190,377.00	\$224,523.00	\$247,594.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Overtime	100-4900-51.1300	\$4,950.00	\$6,545.00	\$6,930.00
Group insurance	100-4900-51.2100	\$37,340.00	\$65,394.00	\$73,761.00
FICA contribution	100-4900-51.2200	\$12,214.00	\$14,435.00	\$15,917.00
Medicare	100-4900-51.2300	\$2,857.00	\$3,376.00	\$3,722.00
DEFINED CONTRIBUTION	100-4900-51.2410	\$29,099.00	\$29,603.00	\$32,643.00
Workers compensation	100-4900-51.2700	\$7,195.00	\$6,994.00	\$4,950.00
LONGEVITY	100-4900-51.2910	\$1,675.00	\$1,760.00	\$2,195.00
Regular employees	100-4910-51.1100	\$199,682.00	\$205,410.00	\$264,468.00
Overtime	100-4910-51.1300	\$5,000.00	\$5,000.00	\$5,900.00
Group insurance	100-4910-51.2100	\$56,679.00	\$64,621.00	\$95,085.00
FICA contribution	100-4910-51.2200	\$12,787.00	\$13,134.00	\$16,857.00
Medicare	100-4910-51.2300	\$2,991.00	\$3,072.00	\$3,942.00
DEFINED CONTRIBUTION	100-4910-51.2410	\$30,508.00	\$27,025.00	\$34,752.00
Workers compensation	100-4910-51.2700	\$6,610.00	\$5,632.00	\$4,904.00
LONGEVITY	100-4910-51.2910	\$1,560.00	\$1,435.00	\$1,520.00
<b>Total Public Works:</b>		<b>\$4,272,930.00</b>	<b>\$4,517,523.00</b>	<b>\$5,082,950.00</b>
<b>Total Personnel:</b>		<b>\$4,272,930.00</b>	<b>\$4,517,523.00</b>	<b>\$5,082,950.00</b>
<b>Purchase of Services</b>				
<b>Public Works</b>				
Communications	100-4210-52.3200	\$650.00	\$650.00	\$650.00
Consulting/CONTRACTED SVC	100-4220-52.1230	\$11,500.00	\$11,500.00	\$11,500.00
Engineering	100-4220-52.1290	\$20,000.00	\$20,000.00	\$40,000.00
Surveyors	100-4220-52.1320	\$3,000.00	\$3,000.00	\$3,000.00
Snow plowing	100-4220-52.2120	\$5,000.00	\$5,000.00	\$5,000.00
HAULING	100-4220-52.2121	\$80,000.00	\$30,000.00	\$15,000.00
Tool& parts clean svcs	100-4220-52.2150	\$500.00	\$500.00	\$500.00
R & M - vehicles	100-4220-52.2210	\$20,000.00	\$20,000.00	\$20,000.00
R & M - Service agreements	100-4220-52.2240	\$5,550.00	\$5,550.00	\$6,250.00
R & M - equipment repairs	100-4220-52.2250	\$150.00	\$10,000.00	\$20,000.00
R & M BRIDGES	100-4220-52.2280	\$100,000.00	\$15,000.00	\$100,000.00
Rental of equip/vehicles	100-4220-52.2320	\$10,000.00	\$10,000.00	\$5,000.00
Communications	100-4220-52.3200	\$4,000.00	\$5,000.00	\$5,000.00
POSTAGE	100-4220-52.3202	\$110.00	\$200.00	\$200.00
Advertising	100-4220-52.3300	\$200.00	\$200.00	\$200.00
Printing and binding	100-4220-52.3400	\$1,000.00	\$500.00	\$500.00
Travel	100-4220-52.3500	\$4,000.00	\$4,000.00	\$4,000.00
Dues and fees	100-4220-52.3600	\$2,600.00	\$2,600.00	\$2,600.00
Education and training	100-4220-52.3700	\$5,000.00	\$5,000.00	\$5,000.00
Contract labor	100-4220-52.3850	\$500,000.00	\$350,000.00	\$100,000.00
CONTRACT TREE REMOVAL	100-4220-52.3859	\$5,000.00	\$5,000.00	\$5,000.00
SERVICES-UNIFORM CLEANING	100-4220-52.3990	\$12,000.00	\$10,000.00	\$10,000.00
DUST CONTROL	100-4222-52.2122	\$120,000.00	\$120,000.00	\$120,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Contract Labor	100-4222-52.3850	\$2,500.00	\$2,500.00	\$2,500.00
CONSULTING-LAND USE PLAN	100-4251-52.1231	\$30,000.00	\$10,000.00	\$10,000.00
Engineering	100-4251-52.1290	\$500.00	\$500.00	\$500.00
GROUNDWATER MONITORING	100-4251-52.1350	\$8,000.00	\$8,000.00	\$5,000.00
Tool& parts cleaning svcs	100-4251-52.2150	\$150.00	\$150.00	\$150.00
R & M - vehicles	100-4251-52.2210	\$500.00	\$500.00	\$500.00
R & M - Service agreements	100-4251-52.2240	\$2,090.00	\$2,090.00	\$2,120.00
R & M - equipment	100-4251-52.2250	\$2,500.00	\$2,500.00	\$2,500.00
Communications	100-4251-52.3200	\$1,500.00	\$1,500.00	\$1,500.00
Advertising	100-4251-52.3300	\$200.00	\$200.00	\$200.00
Printing and binding	100-4251-52.3400	\$200.00	\$200.00	\$200.00
Travel	100-4251-52.3500	\$5,000.00	\$5,000.00	\$5,000.00
Dues and fees	100-4251-52.3600	\$600.00	\$1,000.00	\$1,000.00
Education and training	100-4251-52.3700	\$7,600.00	\$7,600.00	\$7,600.00
Contract labor	100-4251-52.3850	\$45,000.00	\$45,000.00	\$60,000.00
Engineering	100-4270-52.1290	\$970.00	\$970.00	\$970.00
R & M - vehicles	100-4270-52.2210	\$1,940.00	\$1,940.00	\$1,940.00
Contract labor	100-4270-52.3850	\$200,000.00	\$200,000.00	\$224,000.00
Disposal of garbage	540-4530-52.2110	\$500.00	\$500.00	\$500.00
R & M - vehicles	540-4530-52.2210	\$10,000.00	\$10,000.00	\$10,000.00
R & M - Public Buildings	540-4530-52.2220	\$500.00	\$500.00	\$500.00
R & M - equipment	540-4530-52.2250	\$10,000.00	\$10,000.00	\$10,000.00
Communications	540-4530-52.3200	\$650.00	\$650.00	\$650.00
Advertising	540-4530-52.3300	\$100.00	\$100.00	\$100.00
Printing and binding	540-4530-52.3400	\$100.00	\$100.00	\$100.00
Travel	540-4530-52.3500	\$1,500.00	\$1,500.00	\$1,500.00
Dues and fees	540-4530-52.3600	\$500.00	\$500.00	\$500.00
Landfill tipping	540-4530-52.3670	\$250,000.00	\$250,000.00	\$250,000.00
Education and training	540-4530-52.3700	\$1,000.00	\$100.00	\$100.00
Contract labor	540-4530-52.3850	\$3,000.00	\$3,000.00	\$3,000.00
SERVICES-UNIFORM	540-4530-52.3990	\$2,000.00	\$2,500.00	\$2,500.00
R & M - vehicles	100-4900-52.2210	\$10,000.00	\$10,000.00	\$10,000.00
R & M - Service agreements	100-4900-52.2240	\$3,400.00	\$3,600.00	\$3,820.00
R & M - equipment repairs	100-4900-52.2250	\$2,000.00	\$2,000.00	\$2,000.00
Communications	100-4900-52.3200	\$0.00	\$0.00	\$1,000.00
Travel	100-4900-52.3500	\$1,500.00	\$1,500.00	\$1,500.00
Dues and fees	100-4900-52.3600	\$250.00	\$250.00	\$250.00
Education and training	100-4900-52.3700	\$2,000.00	\$2,000.00	\$2,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
UNIFORM	100-4900-52.3990	\$3,200.00	\$3,200.00	\$3,200.00
R&M - SENIOR CTR VEHICLE	100-4910-52.2211	\$9,000.00	\$5,000.00	\$5,000.00
R&M SOCIAL CIRCLE	100-4910-52.2212	\$20,000.00	\$20,000.00	\$20,000.00
R & M - Service agreements	100-4910-52.2240	\$4,250.00	\$4,250.00	\$4,250.00
R & M - equipment repairs	100-4910-52.2250	\$2,000.00	\$2,000.00	\$2,000.00
Communications	100-4910-52.3200	\$0.00	\$0.00	\$650.00
Travel	100-4910-52.3500	\$1,500.00	\$1,500.00	\$1,500.00
Education and training	100-4910-52.3700	\$1,000.00	\$1,000.00	\$2,000.00
Contract labor	100-4910-52.3850	\$1,500.00	\$1,500.00	\$1,500.00
SERVICES-UNIFORM CLEANING	100-4910-52.3990	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Public Works:</b>		<b>\$1,563,960.00</b>	<b>\$1,263,600.00</b>	<b>\$1,148,200.00</b>
<b>Total Purchase of Services:</b>		<b>\$1,563,960.00</b>	<b>\$1,263,600.00</b>	<b>\$1,148,200.00</b>
<b>Supplies</b>				
<b>Public Works</b>				
Gen. supplies / materials	100-4220-53.1100	\$200,000.00	\$750,000.00	\$250,000.00
SNOW REMOVAL MATERIAL	100-4220-53.1116	\$10,000.00	\$10,000.00	\$5,000.00
Energy	100-4220-53.1200	\$114,000.00	\$114,000.00	\$120,000.00
Gasoline / diesel	100-4220-53.1270	\$142,992.00	\$180,010.00	\$215,495.00
Food	100-4220-53.1300	\$4,000.00	\$4,000.00	\$2,000.00
Books & periodicals	100-4220-53.1400	\$200.00	\$200.00	\$200.00
Small equipment	100-4220-53.1600	\$10,000.00	\$10,000.00	\$10,000.00
SMALL HAND TOOLS	100-4220-53.1607	\$1,500.00	\$1,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	100-4220-53.1700	\$15,000.00	\$15,000.00	\$15,000.00
Vehicle/equipment parts	100-4220-53.1750	\$225,000.00	\$225,000.00	\$175,000.00
Gen. supplies / materials	100-4222-53.1100	\$100,000.00	\$100,000.00	\$100,000.00
Gen. supplies / materials	100-4251-53.1100	\$75,000.00	\$75,000.00	\$85,000.00
Gasoline / diesel	100-4251-53.1270	\$1,673.00	\$2,416.00	\$3,682.00
Small equipment	100-4251-53.1600	\$1,000.00	\$1,000.00	\$1,000.00
SMALL HAND TOOLS	100-4251-53.1607	\$100.00	\$200.00	\$400.00
OTHER- UNIFORMS PURCHASE	100-4251-53.1700	\$1,500.00	\$1,500.00	\$1,500.00
Vehicle/equipment parts	100-4251-53.1750	\$1,000.00	\$1,000.00	\$2,000.00
Electricity	100-4260-53.1230	\$544,000.00	\$602,000.00	\$639,720.00
Gen. supplies / materials	100-4270-53.1100	\$50,000.00	\$50,000.00	\$50,000.00
Gasoline / diesel	100-4270-53.1270	\$6,753.00	\$9,167.00	\$10,254.00
Other - Uniforms Purchase	100-4270-53.1700	\$400.00	\$400.00	\$1,000.00
Vehicle/equipment	100-4270-53.1750	\$2,425.00	\$2,425.00	\$2,425.00
Gen. supplies / materials	540-4530-53.1100	\$1,500.00	\$1,500.00	\$1,500.00
BUILDING MATERIAL	540-4530-53.1140	\$3,200.00	\$3,200.00	\$3,200.00
Energy	540-4530-53.1200	\$5,000.00	\$5,000.00	\$5,000.00
Gasoline / diesel	540-4530-53.1270	\$23,388.00	\$27,274.00	\$32,303.00



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Garbage bags for resale	540-4530-53.1550	\$10,000.00	\$10,000.00	\$10,000.00
Small equipment	540-4530-53.1600	\$6,750.00	\$2,750.00	\$2,750.00
SMALL HAND TOOLS	540-4530-53.1607	\$250.00	\$250.00	\$250.00
OTHER- UNIFORMS PURCHASE	540-4530-53.1700	\$520.00	\$1,000.00	\$1,000.00
Vehicle/equipment	540-4530-53.1750	\$15,000.00	\$15,000.00	\$15,000.00
Gen. supplies/ materials	100-4900-53.1100	\$2,000.00	\$2,000.00	\$2,000.00
Gasoline / diesel	100-4900-53.1270	\$2,789.00	\$5,486.00	\$7,705.00
Small equipment	100-4900-53.1600	\$10,000.00	\$10,191.00	\$5,370.00
SMALL HAND TOOLS	100-4900-53.1607	\$5,000.00	\$5,000.00	\$8,100.00
OTHER- UNIFORMS PURCHASE	100-4900-53.1700	\$650.00	\$650.00	\$650.00
Vehicle/equipment parts	100-4900-53.1750	\$15,000.00	\$15,000.00	\$15,000.00
Gen. supplies/ materials	100-4910-53.1100	\$1,000.00	\$1,000.00	\$1,000.00
Gasoline / diesel	100-4910-53.1270	\$0.00	\$0.00	\$1,097.00
Small equipment	100-4910-53.1600	\$8,500.00	\$8,500.00	\$8,500.00
SMALL HAND TOOLS	100-4910-53.1607	\$5,500.00	\$5,500.00	\$5,500.00
OTHER- UNIFORMS PURCHASE	100-4910-53.1700	\$520.00	\$650.00	\$1,150.00
Vehicle/equipment parts	100-4910-53.1750	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Public Works:</b>		<b>\$1,625,110.00</b>	<b>\$2,276,769.00</b>	<b>\$1,820,251.00</b>
<b>Total Supplies:</b>		<b>\$1,625,110.00</b>	<b>\$2,276,769.00</b>	<b>\$1,820,251.00</b>
<b>Capital Outlays</b>				
<b>Public Works</b>				
Buildings	100-4220-54.1300	\$0.00	\$340,332.00	\$0.00
Vehicles	100-4220-54.2200	\$0.00	\$315,379.00	\$0.00
Equipment	100-4220-54.2500	\$0.00	\$349,700.00	\$0.00
Vehicles	100-4251-54.2200	\$0.00	\$34,519.00	\$0.00
Buildings	540-4530-54.1300	\$0.00	\$11,000.00	\$0.00
Equipment	100-4900-54.2500	\$0.00	\$6,599.00	\$0.00
Equipment	100-4910-54.2500	\$0.00	\$39,836.00	\$0.00
<b>Total Public Works:</b>		<b>\$0.00</b>	<b>\$1,097,365.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>		<b>\$0.00</b>	<b>\$1,097,365.00</b>	<b>\$0.00</b>
<b>Debt Service</b>				
<b>Public Works</b>				
Capital lease (principal)	540-4530-58.1200	\$24,682.00	\$0.00	\$0.00
Capital lease (interest)	540-4530-58.2200	\$205.00	\$0.00	\$0.00
<b>Total Public Works:</b>		<b>\$24,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service:</b>		<b>\$24,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$7,486,887.00</b>	<b>\$9,155,257.00</b>	<b>\$8,051,401.00</b>

## Culture & Recreation - 6130, 6220

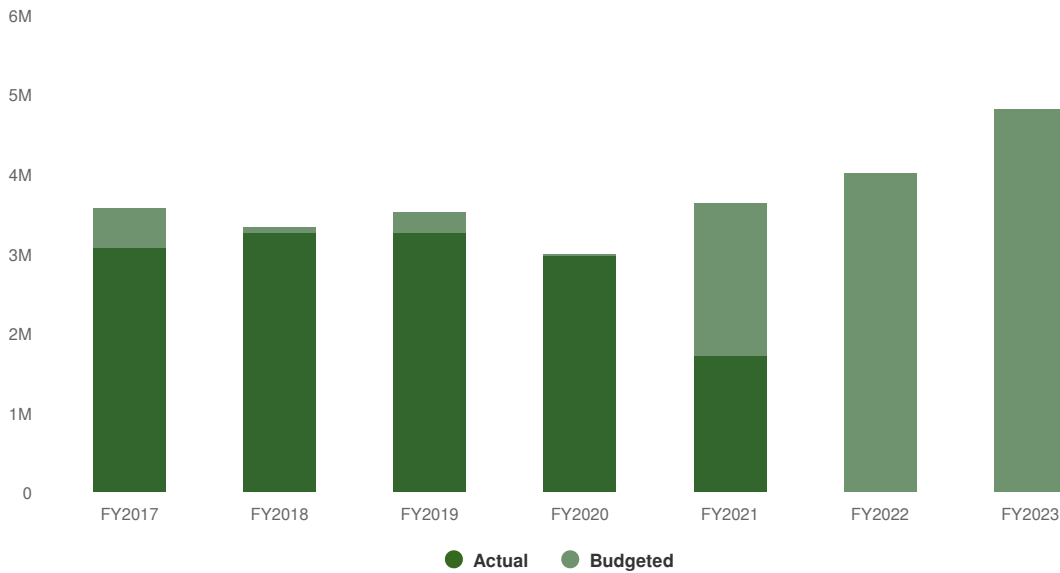


**Jody Johnson**  
Director of Parks and Recreation

### Expenditures Summary

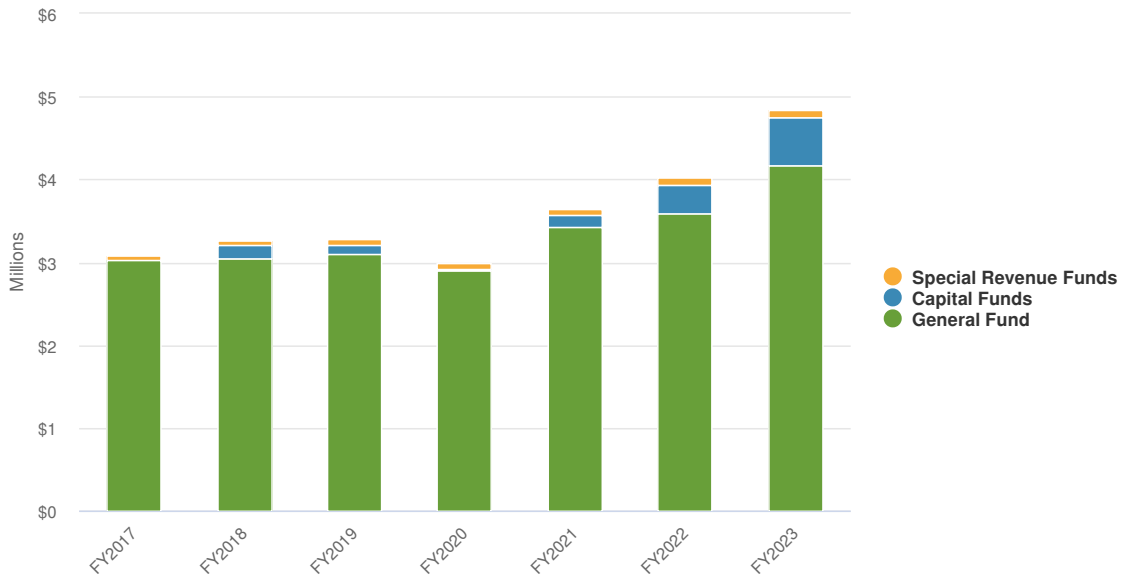
**\$4,835,033** **\$818,955**  
(20.39% vs. prior year)

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



### Expenditures by Fund

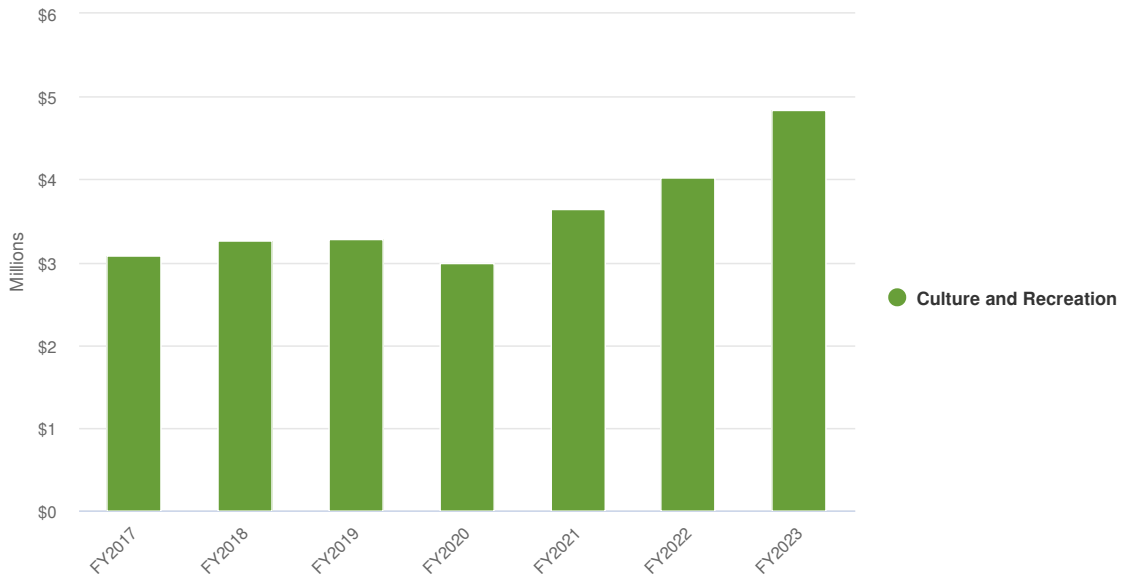
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$581,864.00
Special Revenue Funds				
Law Library Fund	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
<b>Total Special Revenue Funds:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>
Capital Funds				
Impact Fees	\$154,875.00	\$353,335.00	\$590,426.00	\$237,091.00
<b>Total Capital Funds:</b>	<b>\$154,875.00</b>	<b>\$353,335.00</b>	<b>\$590,426.00</b>	<b>\$237,091.00</b>
<b>Total:</b>	<b>\$3,650,559.00</b>	<b>\$4,016,078.00</b>	<b>\$4,835,033.00</b>	<b>\$818,955.00</b>

### Expenditures by Function

### Budgeted and Historical Expenditures by Function

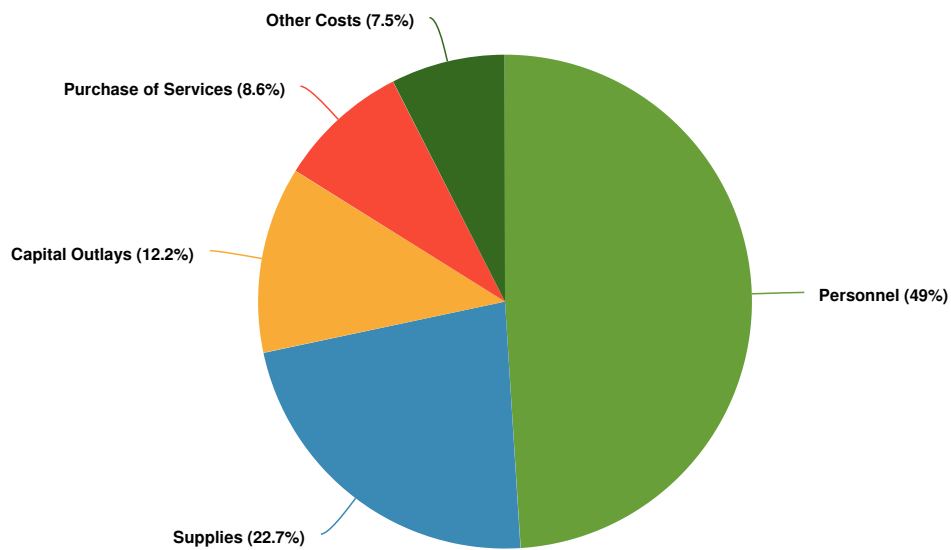


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Culture and Recreation				
Parks & Rec Athletic Programs				
Personnel	\$758,453.00	\$837,144.00	\$1,094,388.00	\$257,244.00
Purchase of Services	\$293,916.00	\$295,640.00	\$310,450.00	\$14,810.00
Supplies	\$294,094.00	\$294,294.00	\$308,164.00	\$13,870.00
<b>Total Parks &amp; Rec Athletic Programs:</b>	<b>\$1,346,463.00</b>	<b>\$1,427,078.00</b>	<b>\$1,713,002.00</b>	<b>\$285,924.00</b>
Park Areas				
Personnel	\$983,037.00	\$995,438.00	\$1,274,628.00	\$279,190.00
Purchase of Services	\$76,899.00	\$82,966.00	\$92,917.00	\$9,951.00
Supplies	\$623,154.00	\$741,130.00	\$724,728.00	-\$16,402.00
Capital Outlays	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Total Park Areas:</b>	<b>\$1,733,090.00</b>	<b>\$1,819,534.00</b>	<b>\$2,092,273.00</b>	<b>\$272,739.00</b>
Library Admn				
Other Costs	\$338,731.00	\$338,731.00	\$361,932.00	\$23,201.00
<b>Total Library Admn:</b>	<b>\$338,731.00</b>	<b>\$338,731.00</b>	<b>\$361,932.00</b>	<b>\$23,201.00</b>
Library Administration-Impact Fees				
Other Costs	\$41,559.00	\$94,960.00	\$0.00	-\$94,960.00
<b>Total Library Administration-Impact Fees:</b>	<b>\$41,559.00</b>	<b>\$94,960.00</b>	<b>\$0.00</b>	<b>-\$94,960.00</b>

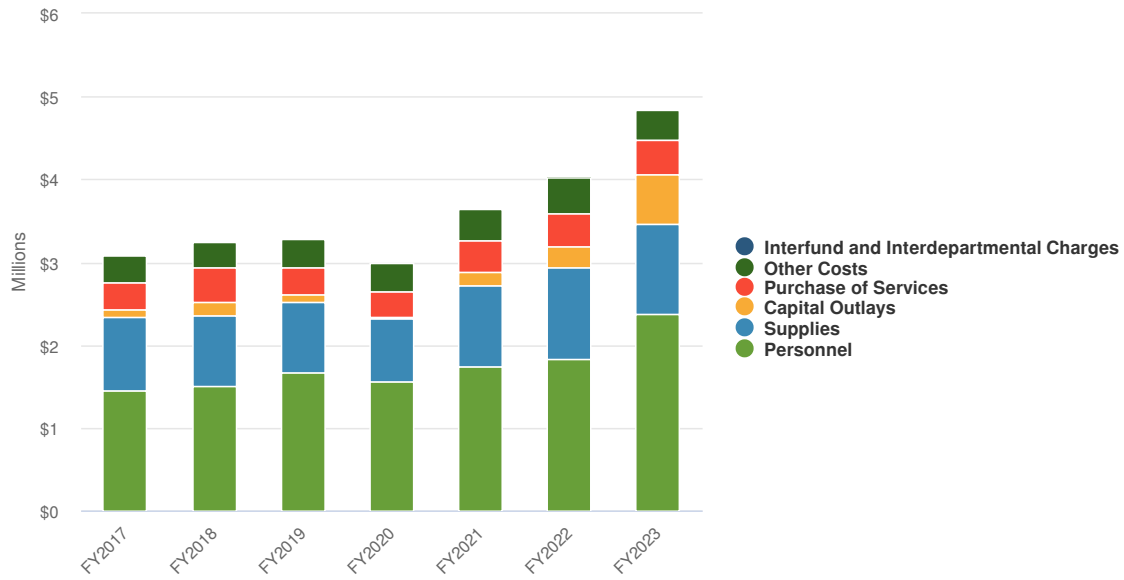
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Law Library				
Purchase of Services	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
Supplies	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
<b>Total Law Library:</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>
Park Areas-Impact Fees				
Capital Outlays	\$113,316.00	\$258,375.00	\$590,426.00	\$332,051.00
<b>Total Park Areas-Impact Fees:</b>	<b>\$113,316.00</b>	<b>\$258,375.00</b>	<b>\$590,426.00</b>	<b>\$332,051.00</b>
<b>Total Culture and Recreation:</b>	<b>\$3,650,559.00</b>	<b>\$4,016,078.00</b>	<b>\$4,835,033.00</b>	<b>\$818,955.00</b>
<b>Total Expenditures:</b>	<b>\$3,650,559.00</b>	<b>\$4,016,078.00</b>	<b>\$4,835,033.00</b>	<b>\$818,955.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Culture and Recreation</b>				
Regular employees	100-6130-51.1100	\$479,194.00	\$513,100.00	\$637,122.00
Temporary employees	100-6130-51.1200	\$5,506.00	\$11,538.00	\$21,280.00
Overtime	100-6130-51.1300	\$30,094.00	\$30,866.00	\$34,235.00
Group insurance	100-6130-51.2100	\$121,945.00	\$158,296.00	\$249,688.00
FICA contribution	100-6130-51.2200	\$33,626.00	\$34,569.00	\$43,095.00
Medicare	100-6130-51.2300	\$7,865.00	\$8,085.00	\$10,079.00
DEFINED CONTRIBUTION	100-6130-51.2410	\$67,441.00	\$68,350.00	\$84,660.00
Workers compensation	100-6130-51.2700	\$10,682.00	\$10,275.00	\$11,779.00
LONGEVITY	100-6130-51.2910	\$2,100.00	\$2,065.00	\$2,450.00
Regular employees	100-6220-51.1100	\$642,540.00	\$637,230.00	\$776,168.00
Temporary employees	100-6220-51.1200	\$0.00	\$0.00	\$46,440.00
Overtime	100-6220-51.1300	\$35,234.00	\$35,234.00	\$38,523.00
Group insurance	100-6220-51.2100	\$142,072.00	\$169,870.00	\$228,226.00
FICA contribution	100-6220-51.2200	\$42,215.00	\$41,879.00	\$53,588.00
Medicare	100-6220-51.2300	\$9,873.00	\$9,794.00	\$12,533.00
DEFINED CONTRIBUTION	100-6220-51.2410	\$91,944.00	\$84,752.00	\$102,987.00
WORKERS COMPENSATION	100-6220-51.2700	\$16,044.00	\$13,669.00	\$12,978.00
LONGEVITY	100-6220-51.2910	\$3,115.00	\$3,010.00	\$3,185.00
<b>Total Culture and Recreation:</b>		<b>\$1,741,490.00</b>	<b>\$1,832,582.00</b>	<b>\$2,369,016.00</b>
<b>Total Personnel:</b>		<b>\$1,741,490.00</b>	<b>\$1,832,582.00</b>	<b>\$2,369,016.00</b>

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Purchase of Services</b>				
<b>Culture and Recreation</b>				
R & M - Service agreements	100-6130-52.2240	\$6,000.00	\$6,000.00	\$6,000.00
Communications	100-6130-52.3200	\$4,000.00	\$4,000.00	\$4,000.00
Printing and binding	100-6130-52.3400	\$500.00	\$500.00	\$500.00
Dues and fees	100-6130-52.3600	\$4,600.00	\$4,600.00	\$4,600.00
INTEREST,PENALTY,BANK FEE	100-6130-52.3606	\$6,500.00	\$6,500.00	\$6,500.00
Education and training	100-6130-52.3700	\$400.00	\$400.00	\$400.00
CONTRACT-YOUTH BASKETBALL	100-6130-52.3851	\$65,000.00	\$65,000.00	\$70,000.00
CONTRACT-ADULT BASKETBALL	100-6130-52.3852	\$4,850.00	\$4,850.00	\$4,850.00
CONTRACT-YOUTH BASEBALL	100-6130-52.3853	\$87,300.00	\$87,300.00	\$90,000.00
CONTRACT-SOCCER	100-6130-52.3855	\$15,000.00	\$15,000.00	\$15,000.00
CONTRACT-FOOTBALL	100-6130-52.3856	\$34,776.00	\$35,000.00	\$40,000.00
CONTRACT LABOR - FITNESS	100-6130-52.3858	\$58,200.00	\$58,200.00	\$58,200.00
VOLLEYBALL CONTRACT LABOR	100-6130-52.3861	\$0.00	\$1,500.00	\$3,000.00
FEES REFUNDED	100-6130-52.3905	\$6,790.00	\$6,790.00	\$7,000.00
SALES TAX FEE	100-6130-52.3961	\$0.00	\$0.00	\$400.00
Consulting/CONTRACTED SVC	100-6220-52.1230	\$2,000.00	\$2,000.00	\$2,000.00
Disposal of garbage	100-6220-52.2110	\$7,460.00	\$9,060.00	\$6,000.00
HAULING	100-6220-52.2121	\$4,000.00	\$4,000.00	\$4,000.00
Lawn care	100-6220-52.2140	\$24,975.00	\$24,975.00	\$36,425.00
R & M - vehicles	100-6220-52.2210	\$1,000.00	\$1,000.00	\$1,000.00
R & M - Public Buildings	100-6220-52.2220	\$8,000.00	\$8,000.00	\$8,000.00
R & M - Service agreemnts	100-6220-52.2240	\$2,264.00	\$3,292.00	\$3,292.00
R&M SVC AGREEMT-ELEVATOR	100-6220-52.2242	\$14,000.00	\$17,439.00	\$19,000.00
Rental of equip/vehicles	100-6220-52.2320	\$2,000.00	\$2,000.00	\$2,000.00
Communications	100-6220-52.3200	\$3,800.00	\$3,800.00	\$3,800.00
Printing and bind	100-6220-52.3400	\$400.00	\$400.00	\$400.00
Travel	100-6220-52.3500	\$4,500.00	\$4,500.00	\$4,500.00
Dues and fees	100-6220-52.3600	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	100-6220-52.3700	\$1,500.00	\$1,500.00	\$1,500.00
Dues and fees	205-6511-52.3600	\$1,500.00	\$1,500.00	\$1,500.00
Contract labor	205-6511-52.3850	\$6,900.00	\$6,900.00	\$6,900.00
Other	205-6511-52.3900	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Culture and Recreation:</b>		<b>\$384,215.00</b>	<b>\$392,006.00</b>	<b>\$416,767.00</b>
<b>Total Purchase of Services:</b>		<b>\$384,215.00</b>	<b>\$392,006.00</b>	<b>\$416,767.00</b>
<b>Supplies</b>				
<b>Culture and Recreation</b>				
Gen. supplies / materials	100-6130-53.1100	\$10,864.00	\$10,864.00	\$10,864.00
Basketball costs	100-6130-53.1160	\$49,500.00	\$49,500.00	\$50,000.00
Youth baseball/softball	100-6130-53.1161	\$112,000.00	\$112,000.00	\$115,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Cheerleading costs	100-6130-53.1162	\$19,930.00	\$19,930.00	\$20,000.00
Football costs	100-6130-53.1163	\$58,186.00	\$59,000.00	\$59,000.00
Soccer costs	100-6130-53.1164	\$30,000.00	\$30,000.00	\$30,000.00
Concession wholesale cost	100-6130-53.1169	\$0.00	\$0.00	\$2,000.00
Spec. Event: Fish Rodeo	100-6130-53.1171	\$500.00	\$500.00	\$500.00
FLAG FOOTBALL COSTS	100-6130-53.1173	\$2,114.00	\$1,500.00	\$3,000.00
YOUTH TRACK COSTS	100-6130-53.1174	\$3,000.00	\$3,000.00	\$3,000.00
CROSS COUNTY COSTS	100-6130-53.1177	\$3,000.00	\$3,000.00	\$3,000.00
VOLLEYBALL	100-6130-53.1178	\$0.00	\$0.00	\$6,500.00
OTHER- UNIFORMS PURCHASE	100-6130-53.1700	\$5,000.00	\$5,000.00	\$5,300.00
Gen. supplies/materials	100-6220-53.1100	\$65,000.00	\$65,000.00	\$65,000.00
GEN SUPPLIES-- JANITORIAL	100-6220-53.1101	\$28,500.00	\$30,000.00	\$30,000.00
BUILDING MATERIAL	100-6220-53.1140	\$22,000.00	\$22,000.00	\$20,000.00
LAWN CARE / IN-HO	100-6220-53.1155	\$12,000.00	\$12,000.00	\$15,000.00
Energy	100-6220-53.1200	\$385,000.00	\$460,000.00	\$460,000.00
Gasoline / diesel	100-6220-53.1270	\$15,854.00	\$29,130.00	\$29,103.00
WATER PURCHASE - A. FLOYD	100-6220-53.1517	\$20,000.00	\$20,000.00	\$15,000.00
Small equipment	100-6220-53.1600	\$20,800.00	\$49,000.00	\$35,550.00
ICE MACHINES, ETC	100-6220-53.1601	\$4,000.00	\$4,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	100-6220-53.1700	\$5,000.00	\$5,000.00	\$5,075.00
Vehicle/equipment parts	100-6220-53.1750	\$45,000.00	\$45,000.00	\$45,000.00
Gen. supplies/materials	205-6511-53.1100	\$18,000.00	\$18,000.00	\$18,000.00
Books & periodicals	205-6511-53.1400	\$46,000.00	\$46,000.00	\$46,000.00
<b>Total Culture and Recreation:</b>		<b>\$981,248.00</b>	<b>\$1,099,424.00</b>	<b>\$1,096,892.00</b>
<b>Total Supplies:</b>		<b>\$981,248.00</b>	<b>\$1,099,424.00</b>	<b>\$1,096,892.00</b>
<b>Capital Outlays</b>				
<b>Culture and Recreation</b>				
Site Improvements	100-6220-54.1200	\$50,000.00	\$0.00	\$0.00
Buildings	355-6220.75-54.1300	\$113,316.00	\$258,375.00	\$590,426.00
<b>Total Culture and Recreation:</b>		<b>\$163,316.00</b>	<b>\$258,375.00</b>	<b>\$590,426.00</b>
<b>Total Capital Outlays:</b>		<b>\$163,316.00</b>	<b>\$258,375.00</b>	<b>\$590,426.00</b>
<b>Other Costs</b>				
<b>Culture and Recreation</b>				
Regional library system	100-6510-57.2040	\$338,731.00	\$338,731.00	\$361,932.00
O'KELLY LIBRARY-IMPACT FEE	355-6510.75-57.2042	\$41,559.00	\$94,960.00	\$0.00
<b>Total Culture and Recreation:</b>		<b>\$380,290.00</b>	<b>\$433,691.00</b>	<b>\$361,932.00</b>
<b>Total Other Costs:</b>		<b>\$380,290.00</b>	<b>\$433,691.00</b>	<b>\$361,932.00</b>
<b>Total Expense Objects:</b>		<b>\$3,650,559.00</b>	<b>\$4,016,078.00</b>	<b>\$4,835,033.00</b>



# Housing and Development - 7210, 7400, 7450

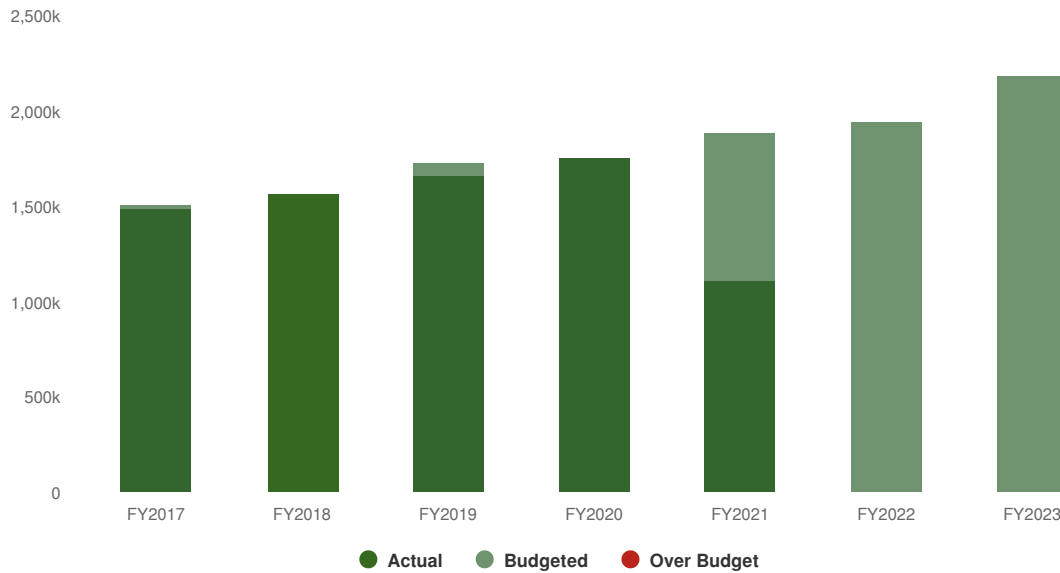


**Charna Parker**  
Director of Planning and Zoning

## Expenditures Summary

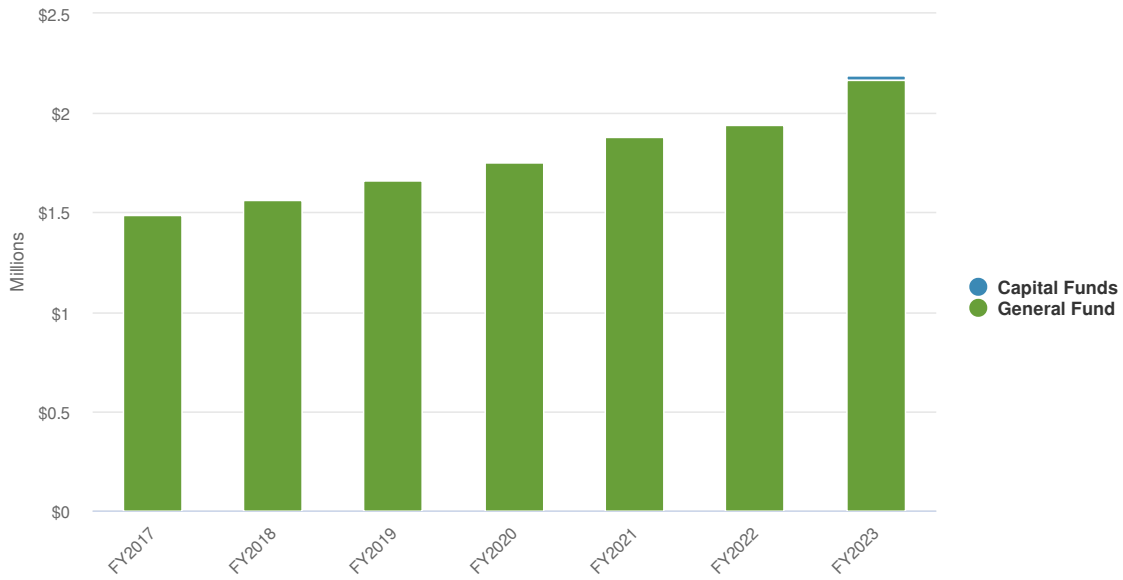
**\$2,188,184** **\$244,355**  
(12.57% vs. prior year)

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



## Expenditures by Fund

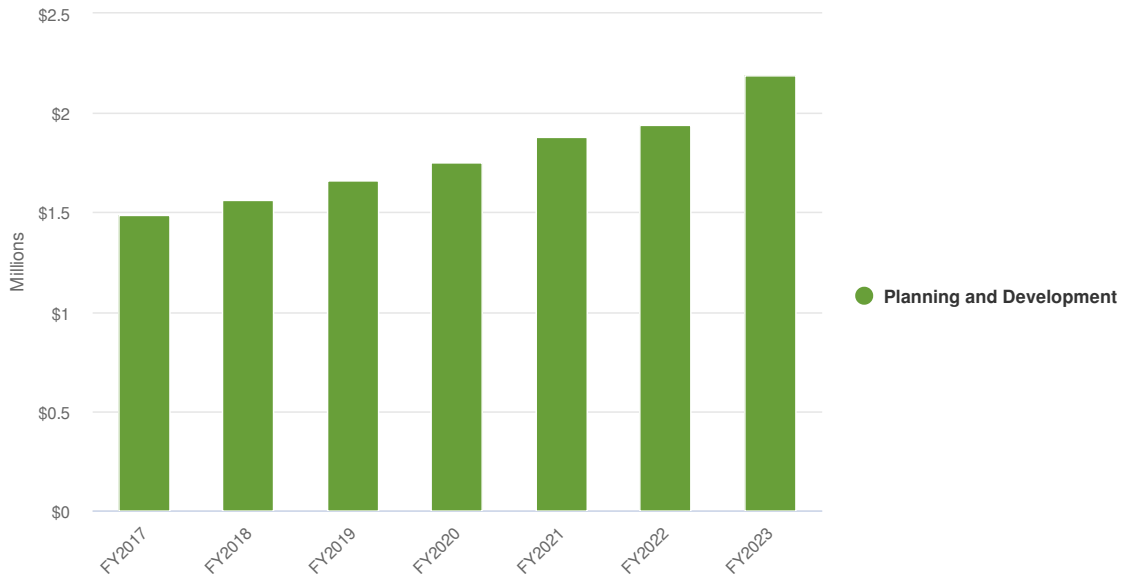
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
General Fund	\$1,883,431.00	\$1,943,279.00	\$2,166,136.00	\$222,857.00
Capital Funds				
Impact Fees	\$0.00	\$550.00	\$22,048.00	\$21,498.00
<b>Total Capital Funds:</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$22,048.00</b>	<b>\$21,498.00</b>
<b>Total:</b>	<b>\$1,883,431.00</b>	<b>\$1,943,829.00</b>	<b>\$2,188,184.00</b>	<b>\$244,355.00</b>

### Expenditures by Function

## Budgeted and Historical Expenditures by Function

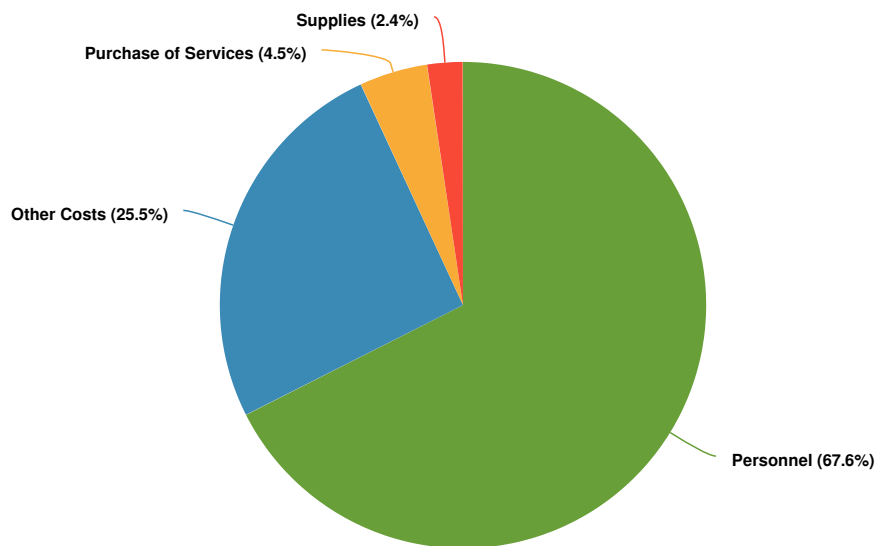


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Planning and Development				
Soil & Water Conservation				
Other Costs	\$15,960.00	\$15,960.00	\$17,022.00	\$1,062.00
<b>Total Soil &amp; Water Conservation:</b>	<b>\$15,960.00</b>	<b>\$15,960.00</b>	<b>\$17,022.00</b>	<b>\$1,062.00</b>
Protective Insp Admn				
Personnel	\$476,157.00	\$469,648.00	\$489,646.00	\$19,998.00
<b>Total Protective Insp Admn:</b>	<b>\$476,157.00</b>	<b>\$469,648.00</b>	<b>\$489,646.00</b>	<b>\$19,998.00</b>
Planning & Zoning				
Personnel	\$620,765.00	\$604,448.00	\$683,987.00	\$79,539.00
Purchase of Services	\$66,274.00	\$101,974.00	\$64,551.00	-\$37,423.00
Supplies	\$39,861.00	\$48,073.00	\$51,844.00	\$3,771.00
<b>Total Planning &amp; Zoning:</b>	<b>\$726,900.00</b>	<b>\$754,495.00</b>	<b>\$800,382.00</b>	<b>\$45,887.00</b>
WC Planning Commission				
Purchase of Services	\$4,200.00	\$6,300.00	\$6,300.00	\$0.00
<b>Total WC Planning Commission:</b>	<b>\$4,200.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>
WC Board Of Appeals				
Purchase of Services	\$4,200.00	\$6,300.00	\$6,300.00	\$0.00
<b>Total WC Board Of Appeals:</b>	<b>\$4,200.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>

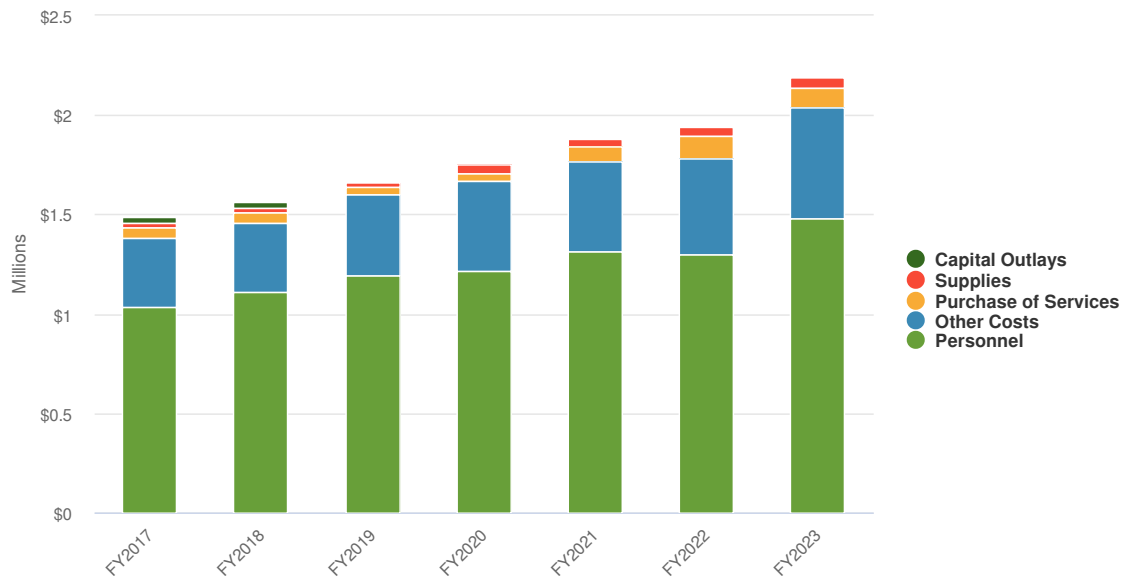
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Code Enforcement				
Personnel	\$219,173.00	\$228,672.00	\$304,582.00	\$75,910.00
<b>Total Code Enforcement:</b>	<b>\$219,173.00</b>	<b>\$228,672.00</b>	<b>\$304,582.00</b>	<b>\$75,910.00</b>
Economic Dev				
Other Costs	\$428,937.00	\$454,000.00	\$534,000.00	\$80,000.00
<b>Total Economic Dev:</b>	<b>\$428,937.00</b>	<b>\$454,000.00</b>	<b>\$534,000.00</b>	<b>\$80,000.00</b>
Action, Inc.				
Other Costs	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
<b>Total Action, Inc.:</b>	<b>\$7,904.00</b>	<b>\$7,904.00</b>	<b>\$7,904.00</b>	<b>\$0.00</b>
Planning & Zoning-Impact Fees				
Purchase of Services	\$0.00	\$550.00	\$22,048.00	\$21,498.00
<b>Total Planning &amp; Zoning-Impact Fees:</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$22,048.00</b>	<b>\$21,498.00</b>
<b>Total Planning and Development:</b>	<b>\$1,883,431.00</b>	<b>\$1,943,829.00</b>	<b>\$2,188,184.00</b>	<b>\$244,355.00</b>
<b>Total Expenditures:</b>	<b>\$1,883,431.00</b>	<b>\$1,943,829.00</b>	<b>\$2,188,184.00</b>	<b>\$244,355.00</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Planning and Development</b>				
Regular employees	100-7210-51.1100	\$348,033.00	\$336,265.00	\$345,510.00
Promotional Monies	100-7210-51.1102	\$0.00	\$8,747.00	\$9,973.00
Group insurance	100-7210-51.2100	\$33,231.00	\$39,188.00	\$50,345.00
FICA contribution	100-7210-51.2200	\$21,578.00	\$21,402.00	\$22,053.00
Medicare	100-7210-51.2300	\$5,046.00	\$5,005.00	\$5,158.00
Defined Contribution	100-7210-51.2410	\$51,010.00	\$44,161.00	\$45,425.00
Workers compensation	100-7210-51.2700	\$17,259.00	\$14,705.00	\$10,972.00
Longevity	100-7210-51.2910	\$0.00	\$175.00	\$210.00
Regular employees	100-7400-51.1100	\$410,774.00	\$389,975.00	\$438,904.00
Promotional Monies	100-7400-51.1102	\$0.00	\$4,471.00	\$8,276.00
Overtime	100-7400-51.1300	\$880.00	\$880.00	\$0.00
Group insurance	100-7400-51.2100	\$101,184.00	\$117,069.00	\$136,593.00
FICA contribution	100-7400-51.2200	\$25,829.00	\$24,731.00	\$27,911.00
Medicare	100-7400-51.2300	\$6,041.00	\$5,784.00	\$6,528.00
Defined Contribution	100-7400-51.2410	\$63,098.00	\$51,142.00	\$57,621.00
Workers compensation	100-7400-51.2700	\$8,024.00	\$6,836.00	\$5,159.00
Longevity	100-7400-51.2910	\$4,935.00	\$3,560.00	\$2,995.00
Regular employees	100-7450-51.1100	\$149,646.00	\$156,076.00	\$193,118.00
Group insurance	100-7450-51.2100	\$27,773.00	\$33,729.00	\$64,193.00
FICA contribution	100-7450-51.2200	\$9,523.00	\$9,900.00	\$12,205.00
Medicare	100-7450-51.2300	\$2,227.00	\$2,315.00	\$2,854.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Defined Contribution	100-7450-51.2410	\$23,017.00	\$20,470.00	\$25,292.00
Workers compensation	100-7450-51.2700	\$3,037.00	\$2,587.00	\$3,190.00
Longevity	100-7450-51.2910	\$3,950.00	\$3,595.00	\$3,730.00
<b>Total Planning and Development:</b>		<b>\$1,316,095.00</b>	<b>\$1,302,768.00</b>	<b>\$1,478,215.00</b>
<b>Total Personnel:</b>		<b>\$1,316,095.00</b>	<b>\$1,302,768.00</b>	<b>\$1,478,215.00</b>
<b>Purchase of Services</b>				
<b>Planning and Development</b>				
Consulting - Land Use Plan	100-7400-52.1231	\$3,000.00	\$33,000.00	\$0.00
Mapping	100-7400-52.1250	\$500.00	\$500.00	\$500.00
R & M - vehicles	100-7400-52.2210	\$1,200.00	\$1,200.00	\$1,200.00
R & M - Service agreements	100-7400-52.2240	\$3,050.00	\$3,050.00	\$4,325.00
Communications	100-7400-52.3200	\$8,200.00	\$8,200.00	\$8,200.00
Advertising	100-7400-52.3300	\$2,000.00	\$2,500.00	\$2,500.00
Printing and bind	100-7400-52.3400	\$5,000.00	\$5,000.00	\$5,000.00
Travel	100-7400-52.3500	\$10,092.00	\$10,092.00	\$10,092.00
Dues and fees	100-7400-52.3600	\$2,930.00	\$2,930.00	\$2,930.00
Education and training	100-7400-52.3700	\$14,902.00	\$14,902.00	\$14,704.00
Contract labor	100-7400-52.3850	\$8,400.00	\$13,600.00	\$13,600.00
Finger	100-7400-52.3917	\$500.00	\$500.00	\$500.00
Other Misc Fee Refunds	100-7400-52.3960	\$1,000.00	\$1,000.00	\$1,000.00
Services-Uniform Cleaning	100-7400-52.3990	\$5,500.00	\$5,500.00	\$0.00
Contract labor	100-7420-52.3850	\$4,200.00	\$6,300.00	\$6,300.00
Contract labor	100-7430-52.3850	\$4,200.00	\$6,300.00	\$6,300.00
OTHER MISC FEE RECEIVED	355-7400.75-52.3960	\$0.00	\$550.00	\$22,048.00
<b>Total Planning and Development:</b>		<b>\$74,674.00</b>	<b>\$115,124.00</b>	<b>\$99,199.00</b>
<b>Total Purchase of Services:</b>		<b>\$74,674.00</b>	<b>\$115,124.00</b>	<b>\$99,199.00</b>
<b>Supplies</b>				
<b>Planning and Development</b>				
Gen. supplies / materials	100-7400-53.1100	\$8,000.00	\$8,500.00	\$9,500.00
Gasoline / diesel	100-7400-53.1270	\$20,071.00	\$27,783.00	\$20,504.00
Books & periodicals	100-7400-53.1400	\$3,500.00	\$3,500.00	\$3,500.00
Small equipment	100-7400-53.1600	\$850.00	\$850.00	\$1,500.00
Other-Uniforms Purchase	100-7400-53.1700	\$2,600.00	\$2,600.00	\$12,000.00
Vehicle/equipment parts	100-7400-53.1750	\$4,840.00	\$4,840.00	\$4,840.00
<b>Total Planning and Development:</b>		<b>\$39,861.00</b>	<b>\$48,073.00</b>	<b>\$51,844.00</b>
<b>Total Supplies:</b>		<b>\$39,861.00</b>	<b>\$48,073.00</b>	<b>\$51,844.00</b>
<b>Other Costs</b>				
<b>Planning and Development</b>				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
WC Soil & Water Conserva	100-7110-57.2020	\$15,960.00	\$15,960.00	\$17,022.00
WC Development Authority	100-7520-57.2070	\$404,000.00	\$404,000.00	\$484,000.00
WC Chamber of Commerce	100-7520-57.2090	\$24,937.00	\$50,000.00	\$50,000.00
Action, Inc.	100-7630-57.2120	\$7,904.00	\$7,904.00	\$7,904.00
<b>Total Planning and Development:</b>		<b>\$452,801.00</b>	<b>\$477,864.00</b>	<b>\$558,926.00</b>
<b>Total Other Costs:</b>		<b>\$452,801.00</b>	<b>\$477,864.00</b>	<b>\$558,926.00</b>
<b>Total Expense Objects:</b>		<b>\$1,883,431.00</b>	<b>\$1,943,829.00</b>	<b>\$2,188,184.00</b>

# Fire Administration - 3510.270

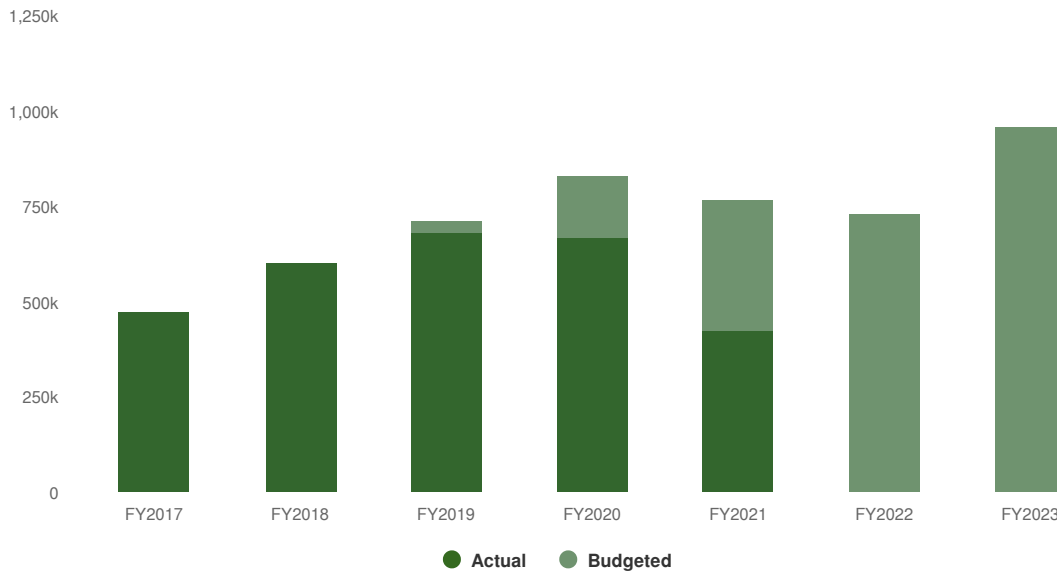


**Kevin Haney**  
Fire Chief

## Expenditures Summary

**\$957,168** **\$224,725**  
(30.68% vs. prior year)

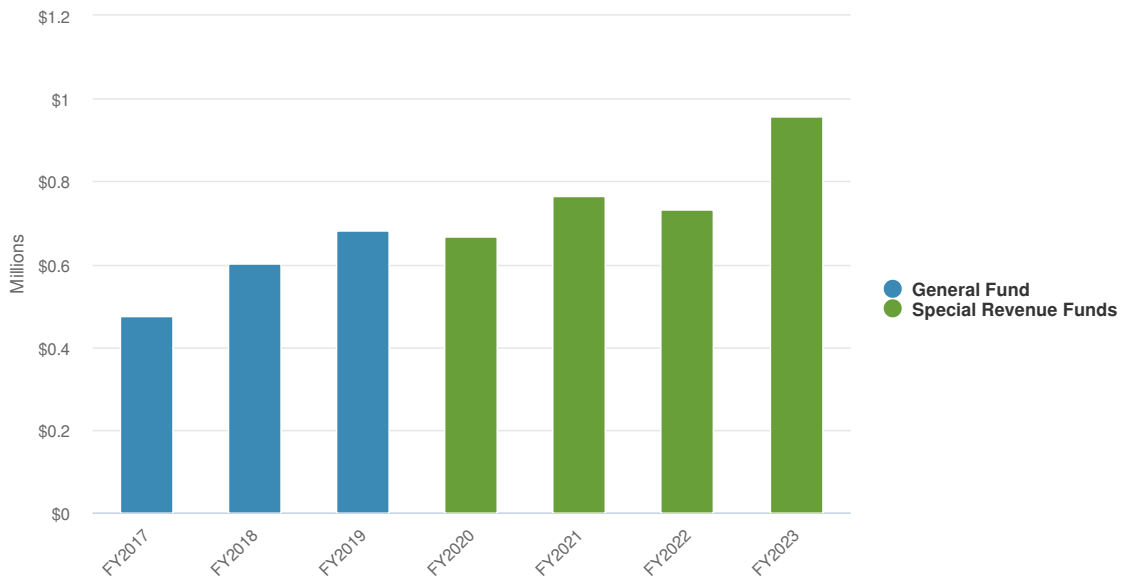
Fire Administration - 3510.270 Proposed and Historical Budget vs. Actual



## Expenditures by Fund



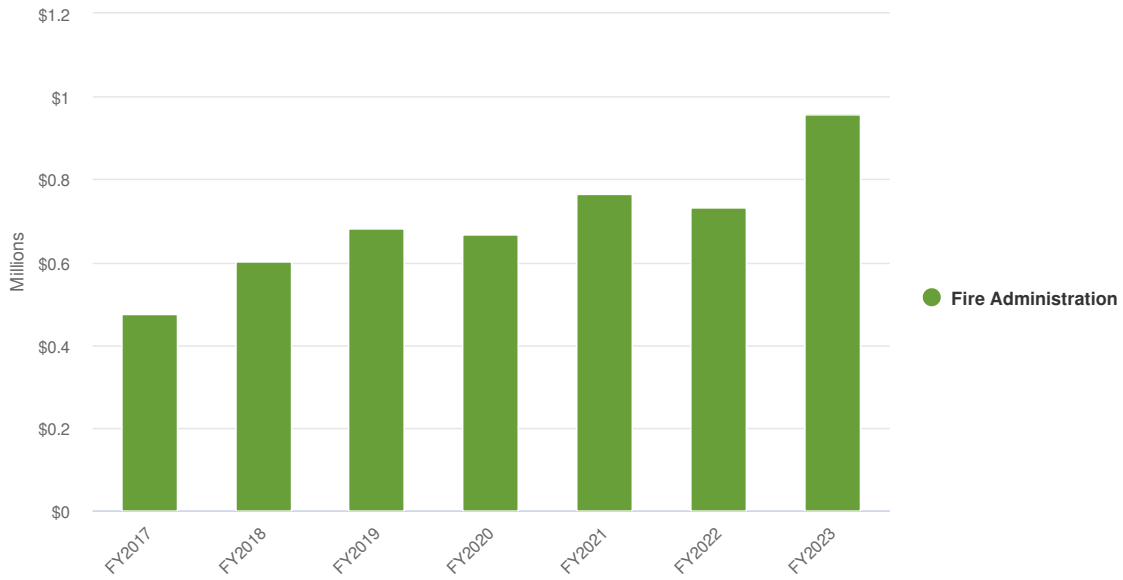
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Special Revenue Funds				
Fire District Fund	\$765,972.00	\$732,443.00	\$957,168.00	\$224,725.00
<b>Total Special Revenue Funds:</b>	<b>\$765,972.00</b>	<b>\$732,443.00</b>	<b>\$957,168.00</b>	<b>\$224,725.00</b>
<b>Total:</b>	<b>\$765,972.00</b>	<b>\$732,443.00</b>	<b>\$957,168.00</b>	<b>\$224,725.00</b>

### Expenditures by Function

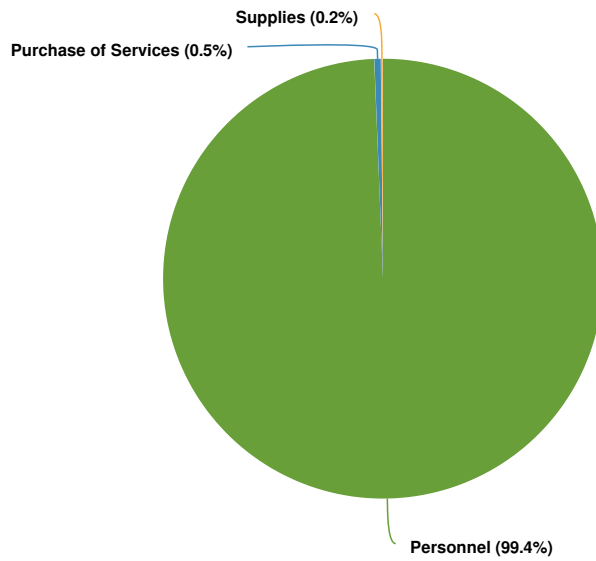
### Budgeted and Historical Expenditures by Function



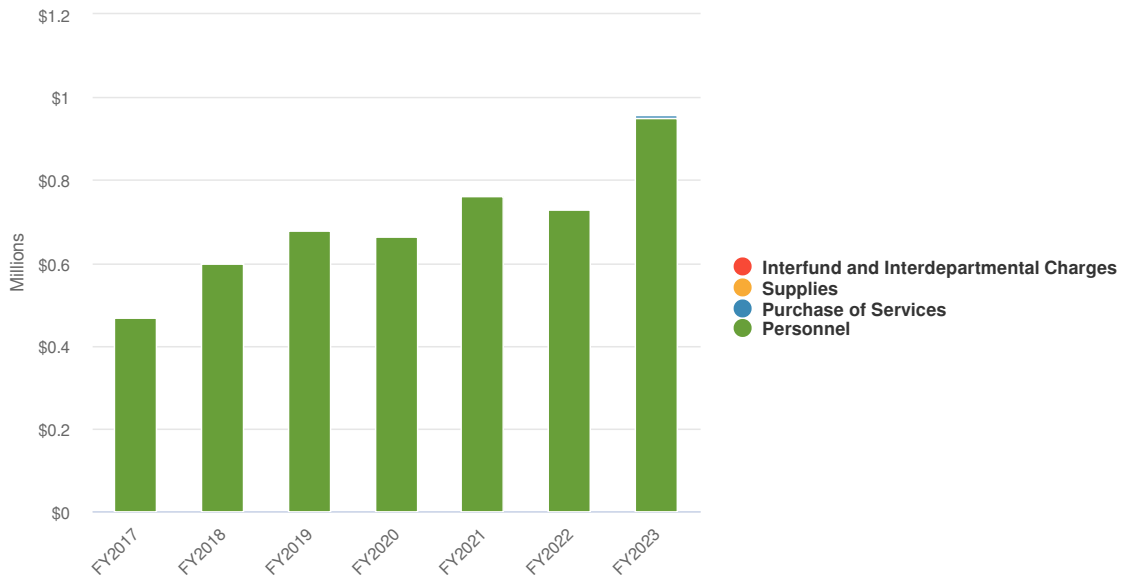
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Fire Administration				
Personnel	\$760,360.00	\$727,043.00	\$951,168.00	\$224,125.00
Purchase of Services	\$3,900.00	\$3,900.00	\$4,500.00	\$600.00
Supplies	\$1,712.00	\$1,500.00	\$1,500.00	\$0.00
<b>Total Fire Administration:</b>	<b>\$765,972.00</b>	<b>\$732,443.00</b>	<b>\$957,168.00</b>	<b>\$224,725.00</b>
<b>Total Public Safety:</b>	<b>\$765,972.00</b>	<b>\$732,443.00</b>	<b>\$957,168.00</b>	<b>\$224,725.00</b>
<b>Total Expenditures:</b>	<b>\$765,972.00</b>	<b>\$732,443.00</b>	<b>\$957,168.00</b>	<b>\$224,725.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Public Safety</b>				

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Regular employees	270-3510.270-51.1100	\$469,638.00	\$471,369.00	\$622,019.00
Temporary employees	270-3510.270-51.1200	\$76,084.00	\$42,650.00	\$41,000.00
Overtime	270-3510.270-51.1300	\$500.00	\$500.00	\$1,000.00
Group insurance	270-3510.270-51.2100	\$87,719.00	\$99,632.00	\$141,253.00
FICA contribution	270-3510.270-51.2200	\$34,161.00	\$32,246.00	\$41,552.00
Medicare	270-3510.270-51.2300	\$7,989.00	\$7,541.00	\$9,718.00
DEFINED CONTRIBUTION	270-3510.270-51.2410	\$72,528.00	\$61,582.00	\$81,221.00
Workers compensation	270-3510.270-51.2700	\$6,981.00	\$5,948.00	\$7,225.00
LONGEVITY	270-3510.270-51.2910	\$4,760.00	\$5,575.00	\$6,180.00
<b>Total Public Safety:</b>		<b>\$760,360.00</b>	<b>\$727,043.00</b>	<b>\$951,168.00</b>
<b>Total Personnel:</b>		<b>\$760,360.00</b>	<b>\$727,043.00</b>	<b>\$951,168.00</b>
<b>Purchase of Services</b>				
<b>Public Safety</b>				
Communications	270-3510.270-52.3200	\$1,400.00	\$1,400.00	\$1,500.00
Travel	270-3510.270-52.3500	\$500.00	\$500.00	\$500.00
Dues and fees	270-3510.270-52.3600	\$1,000.00	\$1,000.00	\$1,500.00
Education and travel	270-3510.270-52.3700	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Public Safety:</b>		<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$4,500.00</b>
<b>Total Purchase of Services:</b>		<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$4,500.00</b>
<b>Supplies</b>				
<b>Public Safety</b>				
Gasoline / diesel	270-3510.270-53.1270	\$212.00	\$0.00	\$0.00
OTHER- UNIFORMS PURCHASE	270-3510.270-53.1700	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total Public Safety:</b>		<b>\$1,712.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Total Supplies:</b>		<b>\$1,712.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Total Expense Objects:</b>		<b>\$765,972.00</b>	<b>\$732,443.00</b>	<b>\$957,168.00</b>

# Fire Fighting - 3520.270

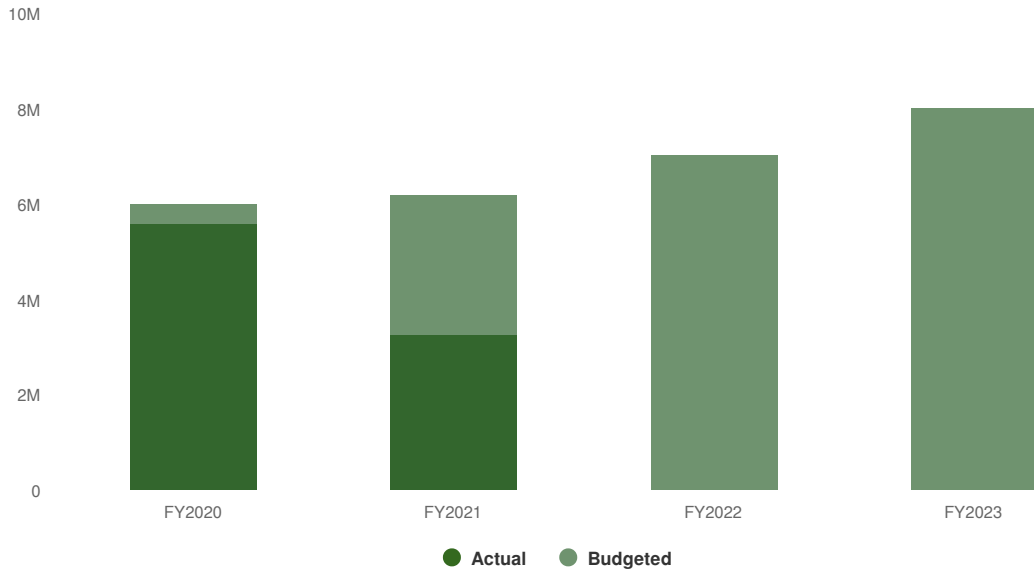


**Kevin Haney**  
Fire Chief

## Expenditures Summary

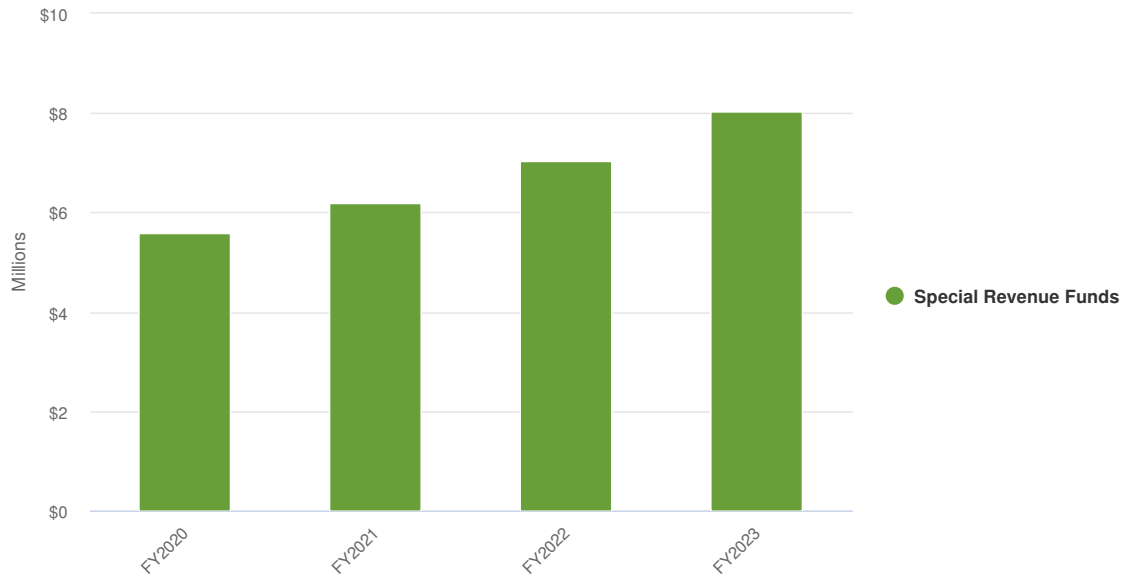
**\$8,026,372** **\$997,270**  
(14.19% vs. prior year)

Fire Fighting - 3520.270 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

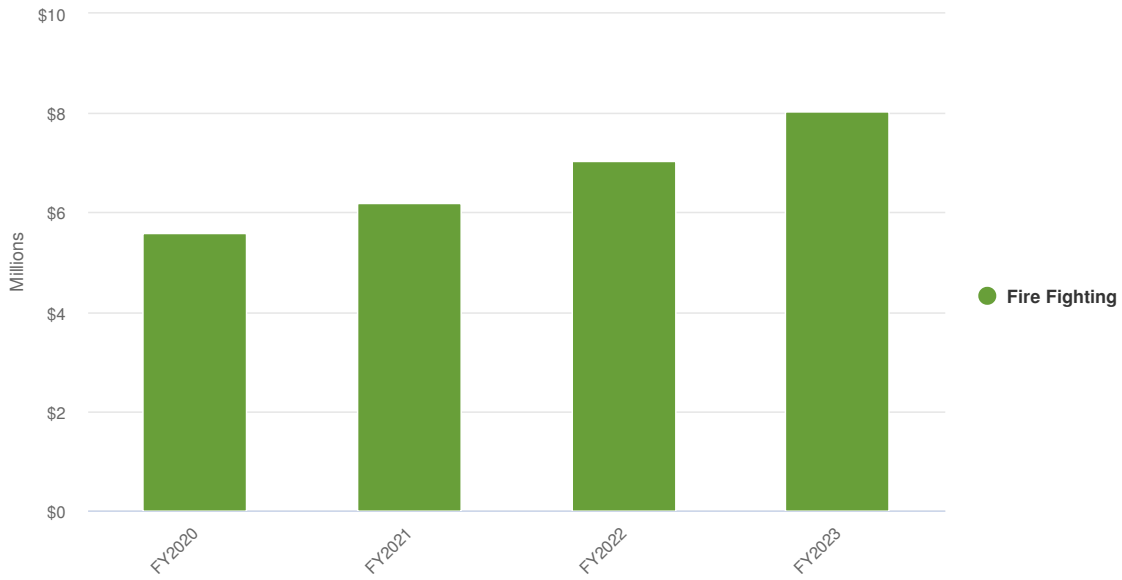
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Special Revenue Funds				
Fire District Fund	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$997,270.00
<b>Total Special Revenue Funds:</b>	<b>\$6,208,201.00</b>	<b>\$7,029,102.00</b>	<b>\$8,026,372.00</b>	<b>\$997,270.00</b>

### Expenditures by Function

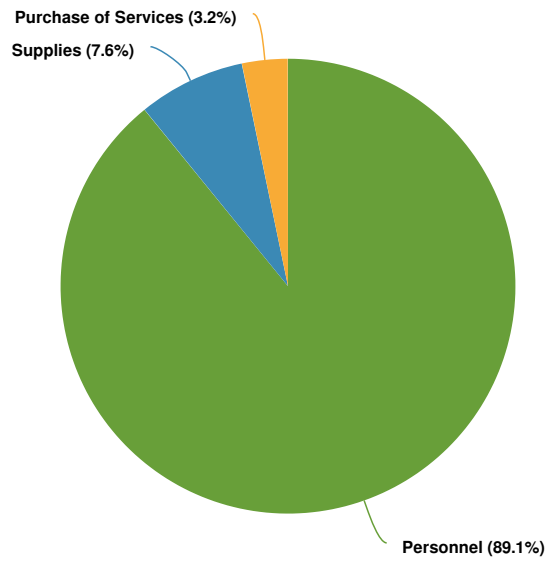
### Budgeted and Historical Expenditures by Function



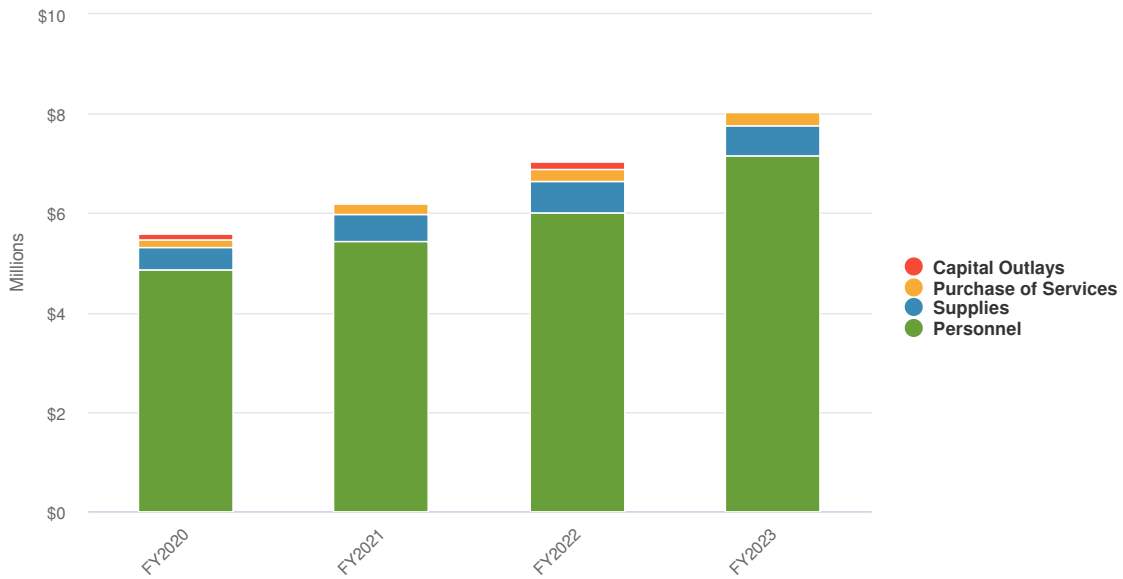
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Fire Fighting				
Personnel	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00	\$1,130,590.00
Purchase of Services	\$235,350.00	\$230,600.00	\$260,500.00	\$29,900.00
Supplies	\$528,091.00	\$625,960.00	\$611,390.00	-\$14,570.00
Capital Outlays	\$0.00	\$148,650.00	\$0.00	-\$148,650.00
<b>Total Fire Fighting:</b>	<b>\$6,208,201.00</b>	<b>\$7,029,102.00</b>	<b>\$8,026,372.00</b>	<b>\$997,270.00</b>
<b>Total Public Safety:</b>	<b>\$6,208,201.00</b>	<b>\$7,029,102.00</b>	<b>\$8,026,372.00</b>	<b>\$997,270.00</b>
<b>Total Expenditures:</b>	<b>\$6,208,201.00</b>	<b>\$7,029,102.00</b>	<b>\$8,026,372.00</b>	<b>\$997,270.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Personnel</b>				
<b>Public Safety</b>				



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Regular employees	270-3520.270-51.1100	\$2,902,250.00	\$3,243,230.00	\$4,033,692.00
Temporary employees	270-3520.270-51.1200	\$944,947.00	\$943,708.00	\$840,960.00
Overtime	270-3520.270-51.1300	\$78,816.00	\$82,389.00	\$62,100.00
Group insurance	270-3520.270-51.2100	\$647,526.00	\$859,464.00	\$1,186,636.00
FICA contribution	270-3520.270-51.2200	\$244,826.00	\$266,157.00	\$307,592.00
Medicare	270-3520.270-51.2300	\$57,258.00	\$62,246.00	\$71,937.00
DEFINED CONTRIBUTION	270-3520.270-51.2410	\$429,262.00	\$426,916.00	\$528,706.00
OTHER RETIREMENT	270-3520.270-51.2430	\$40,000.00	\$40,000.00	\$30,000.00
Workers compensation	270-3520.270-51.2700	\$84,180.00	\$83,352.00	\$75,544.00
LONGEVITY	270-3520.270-51.2910	\$15,695.00	\$16,430.00	\$17,315.00
<b>Total Public Safety:</b>		<b>\$5,444,760.00</b>	<b>\$6,023,892.00</b>	<b>\$7,154,482.00</b>
<b>Total Personnel:</b>		<b>\$5,444,760.00</b>	<b>\$6,023,892.00</b>	<b>\$7,154,482.00</b>
<b>Purchase of Services</b>				
<b>Public Safety</b>				
Physicians	270-3520.270-52.1260	\$12,000.00	\$12,000.00	\$12,000.00
Volunteer firefighters	270-3520.270-52.1370	\$7,100.00	\$7,100.00	\$5,000.00
INVESTIGATIVE (INSURANCE)	270-3520.270-52.1380	\$700.00	\$700.00	\$700.00
R & M - vehicles	270-3520.270-52.2210	\$50,000.00	\$55,000.00	\$65,000.00
R & M - Service agreements	270-3520.270-52.2240	\$83,250.00	\$71,000.00	\$91,800.00
Rental of equip/vehicles	270-3520.270-52.2320	\$3,000.00	\$3,000.00	\$3,000.00
FIREFIGHTER CANCER POLICY	270-3520.270-52.3161	\$25,000.00	\$25,000.00	\$25,000.00
Communications	270-3520.270-52.3200	\$3,500.00	\$6,000.00	\$6,000.00
COMMUNICATIONS- FAC MGMT	270-3520.270-52.3201	\$48,000.00	\$48,000.00	\$48,000.00
Dues and fees	270-3520.270-52.3600	\$2,800.00	\$2,800.00	\$4,000.00
<b>Total Public Safety:</b>		<b>\$235,350.00</b>	<b>\$230,600.00</b>	<b>\$260,500.00</b>
<b>Total Purchase of Services:</b>		<b>\$235,350.00</b>	<b>\$230,600.00</b>	<b>\$260,500.00</b>
<b>Supplies</b>				
<b>Public Safety</b>				
Gen. supplies / materials	270-3520.270-53.1100	\$80,426.00	\$85,000.00	\$90,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
Gasoline / diesel	270-3520.270-53.1270	\$106,406.00	\$103,180.00	\$116,190.00
Small equipment	270-3520.270-53.1600	\$156,259.00	\$187,780.00	\$127,200.00
OTHER- UNIFORMS PURCHASE	270-3520.270-53.1700	\$85,000.00	\$140,000.00	\$153,000.00
Vehicle/equipment parts	270-3520.270-53.1750	\$100,000.00	\$110,000.00	\$125,000.00
<b>Total Public Safety:</b>		<b>\$528,091.00</b>	<b>\$625,960.00</b>	<b>\$611,390.00</b>
<b>Total Supplies:</b>		<b>\$528,091.00</b>	<b>\$625,960.00</b>	<b>\$611,390.00</b>
<b>Capital Outlays</b>				
<b>Public Safety</b>				
Equipment	270-3520.270-54.2500	\$0.00	\$148,650.00	\$0.00
<b>Total Public Safety:</b>		<b>\$0.00</b>	<b>\$148,650.00</b>	<b>\$0.00</b>
<b>Total Capital Outlays:</b>		<b>\$0.00</b>	<b>\$148,650.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>		<b>\$6,208,201.00</b>	<b>\$7,029,102.00</b>	<b>\$8,026,372.00</b>

# Fire Training - 3540.270

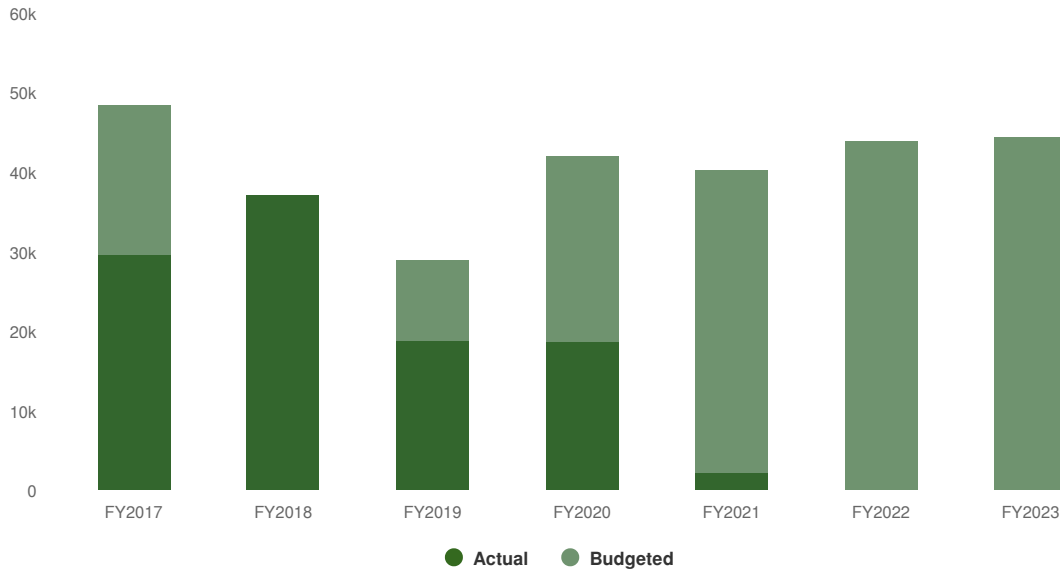


**Kevin Haney**  
Fire Chief

## Expenditures Summary

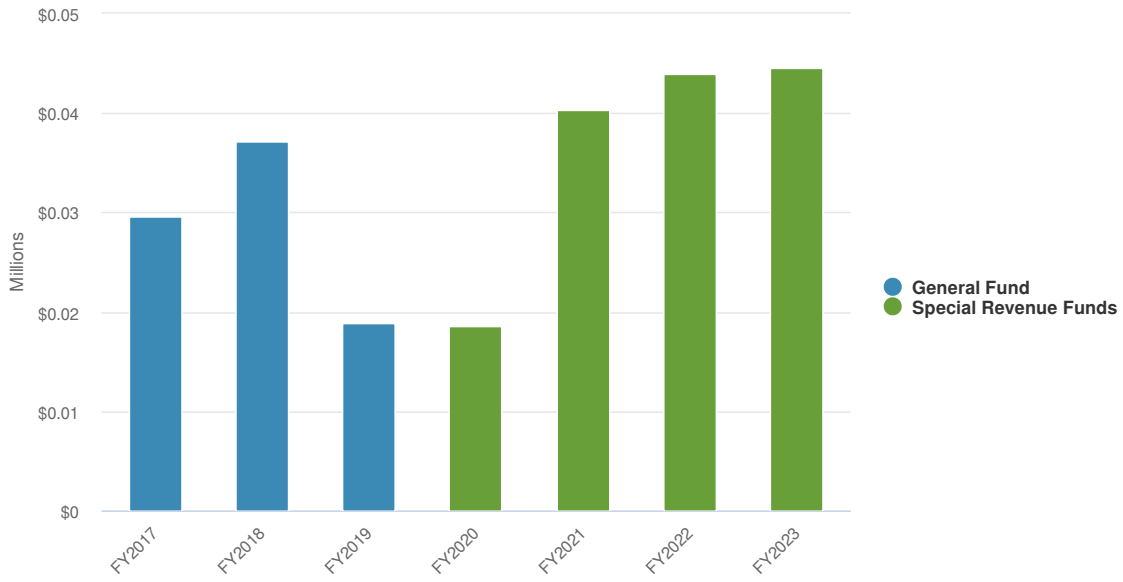
**\$44,510** **\$517**  
(1.18% vs. prior year)

Fire Training - 3540.270 Proposed and Historical Budget vs. Actual



## Expenditures by Fund

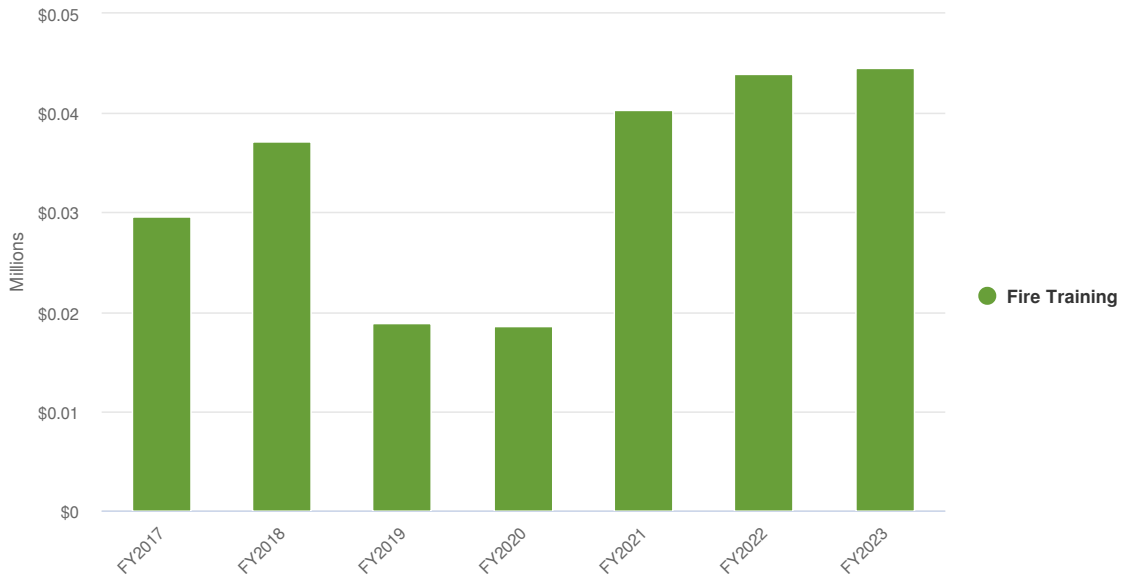
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Special Revenue Funds				
Fire District Fund	\$40,358.00	\$43,993.00	\$44,510.00	\$517.00
<b>Total Special Revenue Funds:</b>	<b>\$40,358.00</b>	<b>\$43,993.00</b>	<b>\$44,510.00</b>	<b>\$517.00</b>

### Expenditures by Function

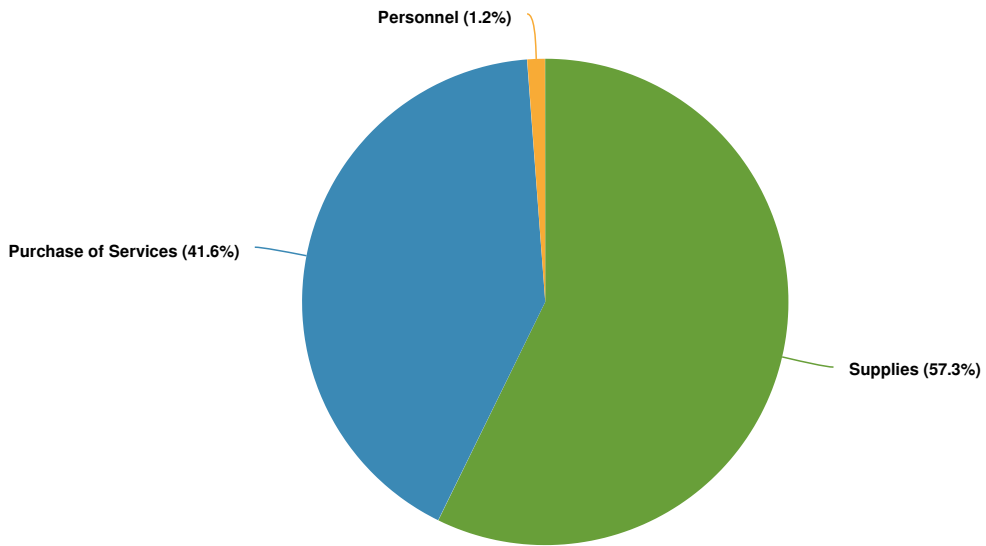
### Budgeted and Historical Expenditures by Function



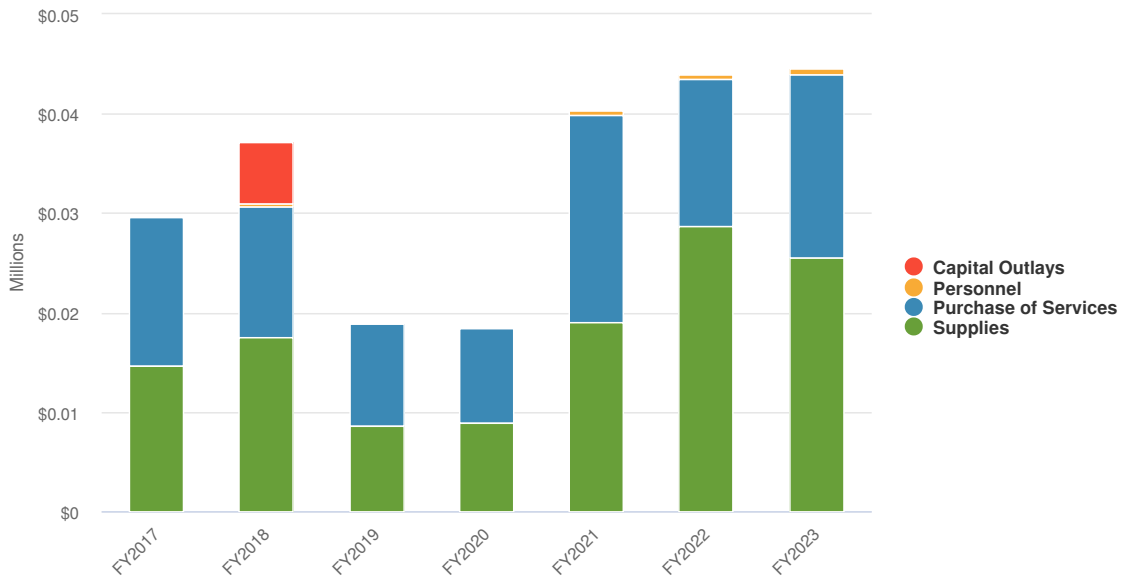
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Fire Training				
Personnel	\$524.00	\$524.00	\$524.00	\$0.00
Purchase of Services	\$20,800.00	\$14,800.00	\$18,500.00	\$3,700.00
Supplies	\$19,034.00	\$28,669.00	\$25,486.00	-\$3,183.00
<b>Total Fire Training:</b>	<b>\$40,358.00</b>	<b>\$43,993.00</b>	<b>\$44,510.00</b>	<b>\$517.00</b>
<b>Total Public Safety:</b>	<b>\$40,358.00</b>	<b>\$43,993.00</b>	<b>\$44,510.00</b>	<b>\$517.00</b>
<b>Total Expenditures:</b>	<b>\$40,358.00</b>	<b>\$43,993.00</b>	<b>\$44,510.00</b>	<b>\$517.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>					
<b>Personnel</b>					

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
FICA contribution	270-3540.270-51.2200	\$360.00	\$360.00	\$360.00	\$0.00
Medicare	270-3540.270-51.2300	\$84.00	\$84.00	\$84.00	\$0.00
DEFINED CONTRIBUTION	270-3540.270-51.2410	\$80.00	\$80.00	\$80.00	\$0.00
<b>Total Personnel:</b>		<b>\$524.00</b>	<b>\$524.00</b>	<b>\$524.00</b>	<b>\$0.00</b>
<b>Purchase of Services</b>					
Volunteer firefighters	270-3540.270-52.1370	\$5,800.00	\$5,800.00	\$5,500.00	-\$300.00
Travel	270-3540.270-52.3500	\$4,000.00	\$3,000.00	\$5,000.00	\$2,000.00
Education and training	270-3540.270-52.3700	\$11,000.00	\$6,000.00	\$8,000.00	\$2,000.00
<b>Total Purchase of Services:</b>		<b>\$20,800.00</b>	<b>\$14,800.00</b>	<b>\$18,500.00</b>	<b>\$3,700.00</b>
<b>Supplies</b>					
BUILDING MATERIALS	270-3540.270-53.1140	\$5,000.00	\$17,000.00	\$6,000.00	-\$11,000.00
Gasoline / diesel	270-3540.270-53.1270	\$34.00	\$669.00	\$1,486.00	\$817.00
Books & periodicals	270-3540.270-53.1400	\$9,000.00	\$6,000.00	\$8,000.00	\$2,000.00
Small equipment	270-3540.270-53.1600	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
<b>Total Supplies:</b>		<b>\$19,034.00</b>	<b>\$28,669.00</b>	<b>\$25,486.00</b>	<b>-\$3,183.00</b>
<b>Total Expense Objects:</b>		<b>\$40,358.00</b>	<b>\$43,993.00</b>	<b>\$44,510.00</b>	<b>\$517.00</b>

# Fire Station Bldg - 3570.270

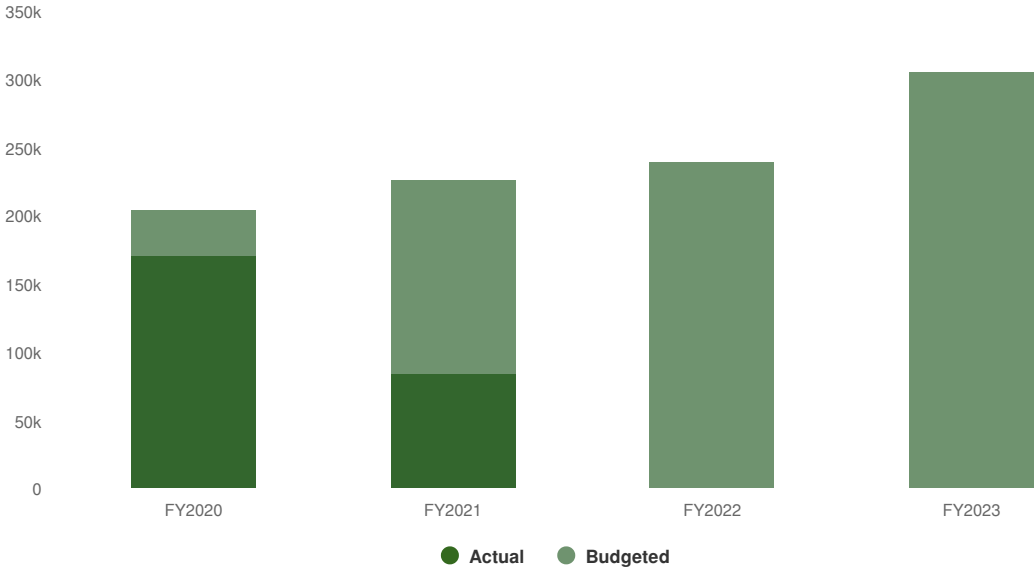


**Kevin Haney**  
Fire Chief

## Expenditures Summary

**\$306,142** **\$65,705**  
(27.33% vs. prior year)

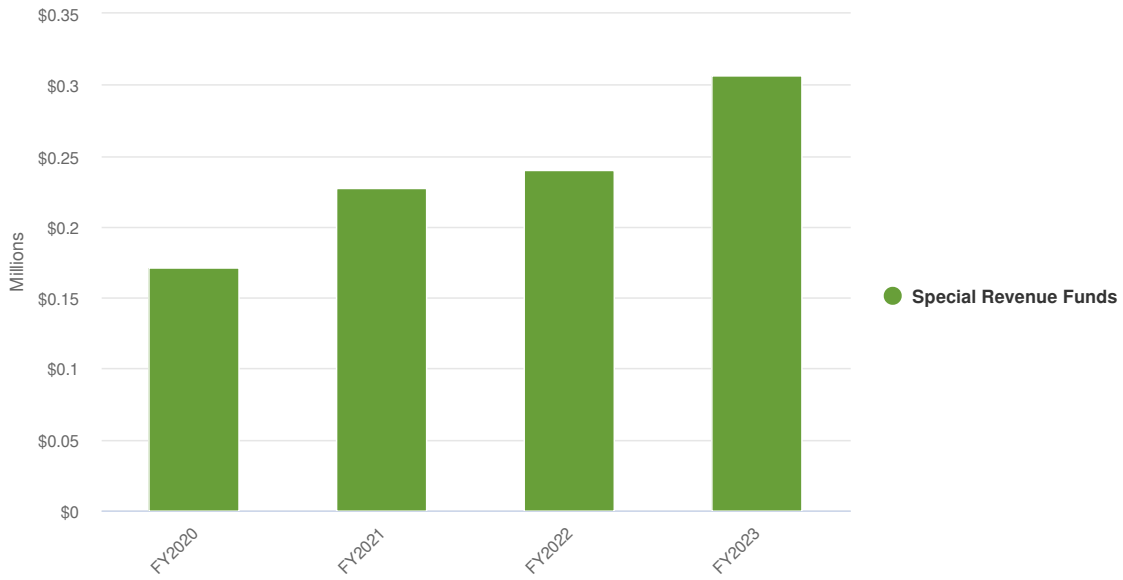
Fire Station Bldg - 3570.270 Proposed and Historical Budget vs. Actual



## Expenditures by Fund



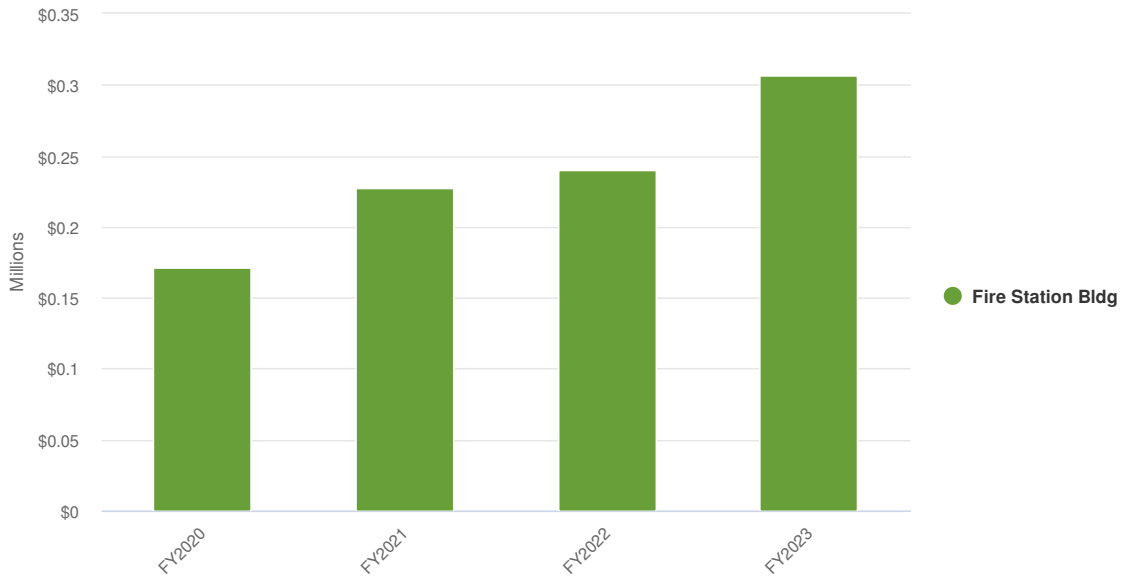
### Budgeted and Historical 2023 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Special Revenue Funds				
Fire District Fund	\$227,000.00	\$240,437.00	\$306,142.00	\$65,705.00
<b>Total Special Revenue Funds:</b>	<b>\$227,000.00</b>	<b>\$240,437.00</b>	<b>\$306,142.00</b>	<b>\$65,705.00</b>

### Expenditures by Function

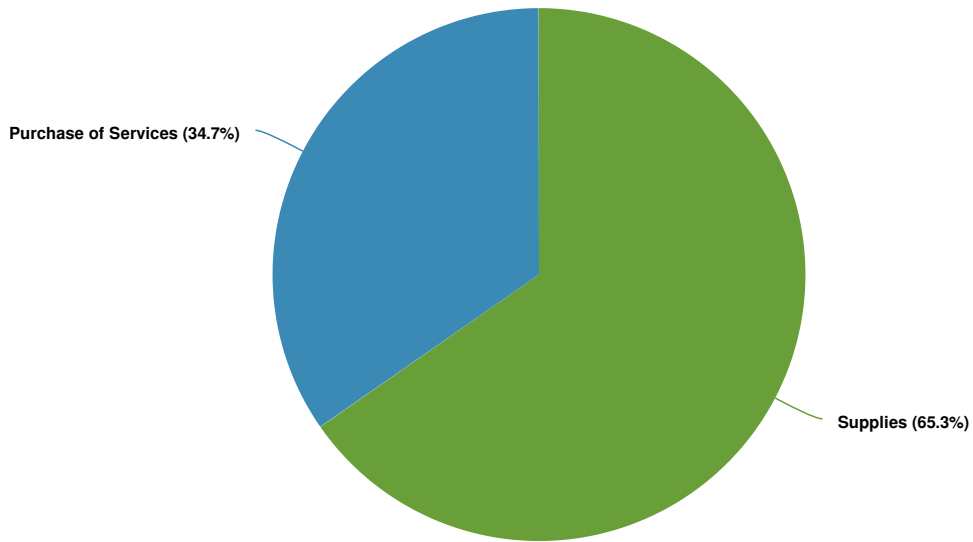
### Budgeted and Historical Expenditures by Function



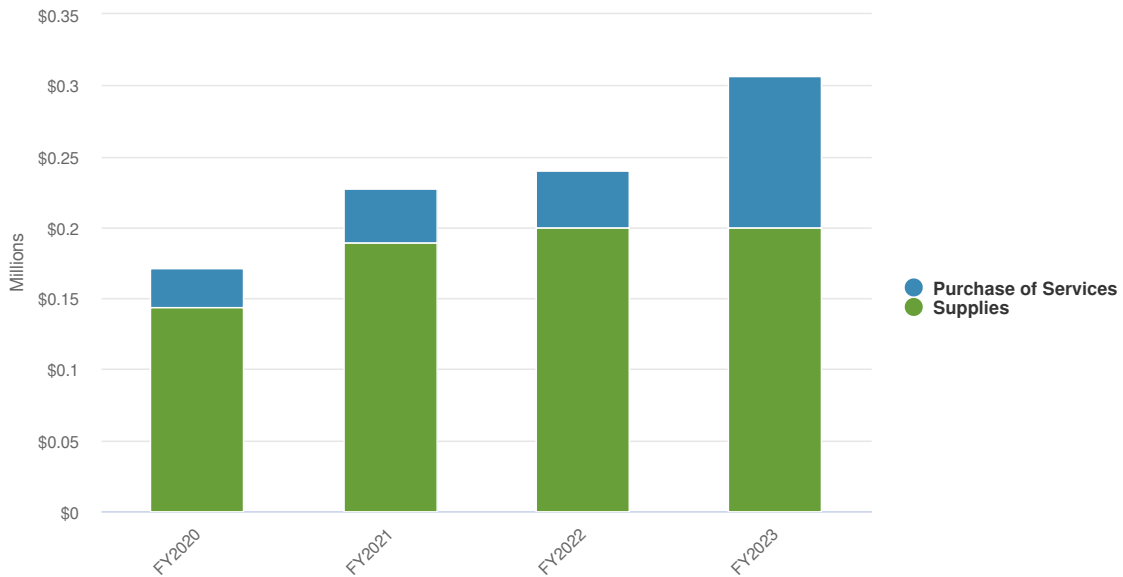
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted	FY2022 Adopted Budget vs. FY2023 Budgeted (\$ Change)
Expenditures				
Public Safety				
Fire Station Bldg				
Purchase of Services	\$38,000.00	\$40,437.00	\$106,142.00	\$65,705.00
Supplies	\$189,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>Total Fire Station Bldg:</b>	<b>\$227,000.00</b>	<b>\$240,437.00</b>	<b>\$306,142.00</b>	<b>\$65,705.00</b>
<b>Total Public Safety:</b>	<b>\$227,000.00</b>	<b>\$240,437.00</b>	<b>\$306,142.00</b>	<b>\$65,705.00</b>
<b>Total Expenditures:</b>	<b>\$227,000.00</b>	<b>\$240,437.00</b>	<b>\$306,142.00</b>	<b>\$65,705.00</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
<b>Expense Objects</b>				
<b>Purchase of Services</b>				
Disposal of garbage	270-3570.270-52.2110	\$4,000.00	\$4,300.00	\$4,300.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Budgeted
R & M - Fire stations	270-3570.270-52.2222	\$20,000.00	\$20,000.00	\$81,000.00
R & M SVC AGREEMENT-ELEVATOR	270-3570.270-52.2242	\$14,000.00	\$16,137.00	\$20,842.00
<b>Total Purchase of Services:</b>		<b>\$38,000.00</b>	<b>\$40,437.00</b>	<b>\$106,142.00</b>
<b>Supplies</b>				
BUILDING MATERIALS	270-3570.270-53.1140	\$24,000.00	\$24,000.00	\$24,000.00
Energy	270-3570.270-53.1200	\$145,000.00	\$156,000.00	\$156,000.00
ICE MACHINES, ETC	270-3570.270-53.1601	\$10,000.00	\$10,000.00	\$10,000.00
Vehicle/equipment parts	270-3570.270-53.1750	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total Supplies:</b>		<b>\$189,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>Total Expense Objects:</b>		<b>\$227,000.00</b>	<b>\$240,437.00</b>	<b>\$306,142.00</b>

---

# APPENDIX

---

## Glossary

**Abatement:** A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

**Accounting System:** The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest:** The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

**Amortization:** The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

**Appropriation:** A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Arbitrage:** As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

**Assessed Valuation:** A value assigned to real estate or other property by a government as the basis for levying taxes.

**Audit:** An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

**Audit Report:** Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

**Available Funds:** Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

**Balance Sheet:** A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Betterments (Special Assessments):** Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

**Bond:** A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

**Bond and Interest Record:** (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

**Bonds Authorized and Unissued:** Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

**Bond Issue:** Generally, the sale of a certain number of bonds at one time by a governmental unit.

**Bond Rating (Municipal):** A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

**Budget:** A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

**Capital Assets:** All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

**Capital Budget:** An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

**Cash:** Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

**Cash Management:** The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

**Certificate of Deposit (CD):** A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

**Classification of Real Property:** Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

**Collective Bargaining:** The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

**Consumer Price Index:** The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

**Cost-Benefit Analysis:** A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

**Debt Burden:** The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

**Debt Service:** The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

**Encumbrance:** A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

**Enterprise Funds:** An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

**Equalized Valuations (EQVs):** The determination of the full and fair cash value of all property in the community that is subject to local taxation.

**Estimated Receipts:** A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

**Exemptions:** A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

**Expenditure:** An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Fiduciary Funds:** Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

**Fixed Assets:** Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

**Fixed Costs:** Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Float:** The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

**Full Faith and Credit:** A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

**Fund:** An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting:** Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

**GASB 34:** A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

**GASB 45:** This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

**General Fund:** The fund used to account for most financial resources and activities governed by the normal appropriation process.

**General Obligation Bonds:** Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

**Governing Body:** A board, committee, commission, or other executive or policymaking body of a municipality or school district.



**Indirect Cost:** Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

**Interest:** Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

**Interest Rate:** The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

**Investments:** Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

**Line Item Budget:** A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

**Local Aid:** Revenue allocated by the state or counties to municipalities and school districts.

**Maturity Date:** The date that the principal of a bond becomes due and payable in full.

**Municipal(s):** (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

**Note:** A short-term loan, typically with a maturity date of a year or less.

**Objects of Expenditures:** A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

**Official Statement:** A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

**Operating Budget:** A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Overlapping Debt:** A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

**Performance Budget:** A budget that stresses output both in terms of economy and efficiency.

**Principal:** The face amount of a bond, exclusive of accrued interest.

**Program:** A combination of activities to accomplish an end.

**Program Budget:** A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

**Purchased Services:** The cost of services that are provided by a vendor.

**Refunding of Debt:** Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

**Reserve Fund:** An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

**Revaluation:** The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

**Revenue Anticipation Note (RAN):** A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

**Revenue Bond:** A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

**Revolving Fund:** Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

**Sale of Real Estate Fund:** A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

**Stabilization Fund:** A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

**Surplus Revenue:** The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

**Tax Rate:** The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

**Tax Title Foreclosure:** The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

**Trust Fund:** In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

**Uncollected Funds:** Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

**Undesignated Fund Balance:** Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

**Unreserved Fund Balance (Surplus Revenue Account):** The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

**Valuation (100 Percent):** The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.