

APPROVED BUDGET

100-GENERAL FUND

AS OF: JUNE 30TH, 2022

REVENUES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
100-311100 PROPERTY TAX CURRENT YEAR	12,118,843	11,915,298	12,399,299	12,120,000	13,362,036	13,100,000	13,206,500	13,206,500
100-311120 TIMBER TAX	42,281	25,696	25,256	15,000	62,753	30,000	30,000	30,000
100-311190 OTHER PROPERTY TAX REV.	1,248	729	(93)	500	531	50	50	50
100-311200 PROPERTY TAX PRIOR YEARS	435,350	612,166	371,136	385,000	288,978	310,650	310,650	310,650
100-311310 MOTOR VEHICLE TAXES	337,821	329,806	345,513	330,000	313,390	325,000	325,000	325,000
100-311314 TAVT ADMIN FEE WITHHOLDING	0	0	49,944	47,600	30,768	52,000	52,000	52,000
100-311315 MV AD VALOREM TAX FEE	1,638,771	2,002,908	2,495,529	2,050,000	2,254,837	2,404,000	2,404,000	2,404,000
100-311316 ALTERNATIVE AD VALOREM TAX	26,984	35,883	35,813	35,883	36,827	36,000	36,000	36,000
100-311320 MOBILE HOME TAXES	61,861	84,167	77,448	57,200	61,758	58,000	58,000	58,000
100-311350 RAILROAD EQPT TAXES	24,466	23,746	24,356	23,746	0	24,500	24,500	24,500
100-311500 PROPERTY NOT ON DIGEST	1,807	98,853	75,553	65,000	56,344	55,000	55,000	55,000
100-311600 R/E TRANSFER (INTANGIBLE)	238,192	367,676	544,608	375,000	548,689	550,000	550,000	550,000
100-311700 FRANCHISE TAXES VARIOUS	247,423	254,029	257,392	248,796	126,096	169,500	169,500	169,500
100-313100 LOCAL OPTION SALES TAX	2,749,786	2,930,704	3,897,650	3,485,966	3,718,314	4,012,900	4,012,900	4,012,900
100-313300 HOMESTEAD EXEMPT (ST GA)	0	0	0	0	0	0	0	0
100-314200 BEER/WINE ALCOHOLIC BEVERAGE	202,341	227,057	0	0	0	0	0	0
100-314250 DISTILLED SPIRIT ALCOHOLIC BEV	0	0	0	0	0	0	0	0
100-314300 MIXED DRINK EXCISE	0	0	0	0	0	0	0	0
100-314900 OTHER TAXES	0	0	0	0	0	0	0	0
100-316100 BUSINESS OCCUPATION TAX	114,558	104,943	114,370	95,500	112,832	105,100	105,100	105,100
100-316200 INSURANCE PREMIUM TAX	1,601,244	1,715,741	1,820,696	1,920,696	1,890,566	1,960,436	1,960,436	1,960,436
100-316300 FINANCIAL INSTITUTION TAX	<u>57,615</u>	<u>61,593</u>	<u>37,662</u>	<u>61,593</u>	<u>37,819</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
TOTAL TAXES	19,900,591	20,790,994	22,572,132	21,317,480	22,902,539	23,231,136	23,337,636	23,337,636
311200 PROPERTY TAX PRIOR YEARS	CURRENT YEAR NOTES: Includes \$ 207,000 FLPA							
<u>PENALTIES & INTEREST</u>								
100-319100 PENALTIES & INTEREST - PROPERT	208,867	221,350	117,386	103,000	87,251	85,000	85,000	85,000
100-319500 P&I - FI FA COSTS	0	0	0	0	0	0	0	0
100-319900 P&I - OTHER	<u>20,050</u>	<u>17,200</u>	<u>26,928</u>	<u>10,000</u>	<u>19,728</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PENALTIES & INTEREST	228,917	238,550	144,314	113,000	106,979	105,000	105,000	105,000
<u>LICENSES & PERMITS</u>								
100-321000 REGULATORY LICENSES	15,518	12,130	13,768	11,000	11,885	15,000	15,000	15,000
100-321100 ALCOHOLIC BEV. LICENSES	29,163	24,300	32,550	33,000	30,900	33,000	33,000	33,000
100-321110 BEER - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0	0
100-321115 BEER - RETAIL SALES	0	0	207,603	207,600	194,917	185,100	185,100	185,100
100-321120 WINE - ON PREMISE CONSUMPTION	0	0	0	0	0	0	0	0
100-321125 WINE - RETAIL SALES	0	0	29,558	34,000	22,054	26,500	26,500	26,500
100-321130 LIQUOR/DIST SPIRITS ON PREMISE	0	0	0	0	0	0	0	0
100-321135 LIQUOR/DIST SPIRITS RETAIL	0	0	4,669	5,350	3,344	4,100	4,100	4,100
100-321170 SPECIAL EVENTS/CATERING	0	0	0	0	25	25	25	25
100-321900 OTHER LICENSES & PERMITS	14,475	13,160	15,171	12,000	13,700	17,000	17,000	17,000
100-322101 SMITHVILLE PERMITS	35	0	35	0	70	0	0	0

APPROVED BUDGET

100-GENERAL FUND

AS OF: JUNE 30TH, 2022

REVENUES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-322210 ZONING FEES	52,516	27,136	69,324	45,000	44,722	44,000	44,000	44,000
100-322211 LEESBURG ZONING	0	0	0	0	0	0	0	0
100-323000 REGULATORY FEES (L&P)	0	0	0	0	0	0	0	0
100-323100 BUILDING PERMITS	135,013	159,324	186,123	155,300	288,572	207,500	207,500	207,500
100-323101 SMITHVILLE PERMITS	2,993	2,303	4,033	2,500	1,820	2,500	2,500	2,500
100-323102 LEESBURG PERMITS	<u>10,627</u>	<u>11,716</u>	<u>12,572</u>	<u>11,000</u>	<u>14,574</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL LICENSES & PERMITS	260,339	250,067	575,406	516,750	626,583	546,225	546,225	546,225
<u>INTERGOVERNMENTAL REV</u>								
100-331150 INDIRECT- INTERGOVERNMENTAL	0	0	1,376,797	0	0	0	0	0
100-334000 HMGP 1033-0199 HOME BYOUT	0	0	0	0	0	0	0	0
100-334002 RECREATION GRANTS	0	0	0	0	0	0	0	0
100-334004 MISCELLANEOUS GRANTS	570,631	56,917	76,044	0	129,172	0	0	0
100-334008 CDBG/ITD 99-IY-088-1-2583	0	0	0	0	0	0	0	0
100-334009 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0
100-334010 CDBG 18P-Y-088-1-6011	45,953	315,271	0	0	0	0	0	0
100-334011 SADD GRANT	4,944	5,821	0	0	0	0	0	0
100-334012 FMA-PJ-04-GA-2016-001	1,470,641	1,900	0	0	0	0	0	0
100-334017 LEESBRG CNTRL PRK 1300826	0	0	0	0	0	0	0	0
100-334019 GA HERITAGE GRANT (LHS)	0	0	0	0	0	0	0	0
100-334020 PREDISASTR MIT PLAN	0	0	0	0	0	0	0	0
100-334028 LEESBURG CNTRL PARK TRAIL	0	0	0	0	0	0	0	0
100-334029 LEOP LOCAL ALL HAZARDS	0	0	0	0	0	0	0	0
100-334031 GEMA CERT (\$4K)	0	0	0	0	0	0	0	0
100-334032 GEMA ODP (\$200K)	0	0	0	0	0	0	0	0
100-334034 FIRE FIGHTER GRANT	8,489	8,489	8,489	8,489	8,489	8,489	8,489	8,489
100-334035 GEMA CERT ODP (\$6K)	0	0	0	0	0	0	0	0
100-334036 ELECTIONS ACCESSIBILITY	0	0	0	0	0	0	0	0
100-334037 LDF OLD HIGH SCHOOL	0	0	0	0	0	0	0	0
100-335050 OTHER INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	2,100,658	388,398	1,461,329	8,489	137,661	8,489	8,489	8,489
<u>CHARGES FOR SERVICES</u>								
100-341910 ELECTION QUALIFYING FEES	1,849	7,405	0	0	531	0	0	0
100-341930 SALE OF MAPS/PUBLICATIONS	108	98	5	110	33	50	50	50
100-341940 COMMISSIONS	299,148	466,326	444,562	430,000	438,954	450,000	450,000	450,000
100-342330 INMATE BOARDING	60	0	8,790	4,000	0	0	0	0
100-342600 AMBULANCE FEES	674,409	635,166	706,147	598,500	605,074	650,000	650,000	650,000
100-343000 STREET IMPROVEMENTS	0	0	0	0	0	0	0	0
100-343500 PIPE & CULVERT SALES	9,410	19,065	29,280	15,000	20,320	15,000	15,000	15,000
100-344110 SANITATION RESIDENTIAL	2,719,430	2,739,785	2,830,400	2,835,233	2,884,916	2,893,200	2,893,200	2,893,200
100-344111 SANITATION COMMERCIAL	523,485	575,180	593,205	590,000	585,251	617,300	617,300	617,300
100-344115 SANITATION LATE FEES	68,362	78,018	69,132	73,100	72,912	75,000	75,000	75,000
100-344190 OTHER SANITATION FEES	0	0	0	0	0	0	0	0
100-344191 WASTE REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344195 OVER AND SHORT	0	(92)	63	0	(7)	0	0	0
100-344220 WATER REFUNDS/ADJUSTMENTS	0	0	0	0	0	0	0	0
100-344350 STREET LIGHT FEES	(27,088)	(15,336)	(20,890)	(20,205)	(20,994)	(20,032)	(20,032)	(20,032)

APPROVED BUDGET

100-GENERAL FUND

AS OF: JUNE 30TH, 2022

REVENUES	(----- 2021-2022 -----)					(----- 2022-2023 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-344351 Street Light Costs	0	0	0	0	0	0	0	0
100-346100 ANIMAL CONTROL FEES	12,350	12,298	21,461	15,000	28,940	27,300	27,300	27,300
100-346110 ANIMAL ADOPTION FEES	6,682	5,155	670	0	0	0	0	0
100-347501 REGISTRATION FEES	45,532	29,283	31,165	30,000	40,336	41,000	41,000	41,000
100-347502 EVENT FEES	0	0	0	0	0	0	0	0
100-347503 FUND RAISING EVENTS	0	0	0	0	0	0	0	0
100-347504 CONCESSION STAND REVENUE	0	2,250	0	0	0	0	0	0
100-347505 TOURNAMENT REVENUE	0	0	0	0	0	0	0	0
100-347900 OTHER RECREATION FEES	0	0	0	0	0	0	0	0
100-349902 CREDIT CARD FEES	(106,371)	(79,201)	(103,627)	(95,000)	(119,071)	(132,900)	(132,900)	(132,900)
TOTAL CHARGES FOR SERVICES	4,227,367	4,475,401	4,610,364	4,475,738	4,537,195	4,615,918	4,615,918	4,615,918
<u>FINES & FORFEITURES</u>								
100-351110 SUPERIOR COURT	178,555	165,435	227,125	213,550	189,118	219,500	219,500	219,500
100-351111 SUP. CT CLERKS AUTHORITY FUND	10,600	9,311	6,400	18,500	21,544	15,000	15,000	15,000
100-351130 MAGISTRATE COURT	86,310	68,086	63,815	65,900	67,818	59,500	59,500	59,500
100-351150 PROBATE COURT	289,781	239,200	281,907	260,426	240,487	264,462	264,462	264,462
100-351151 PROBATE COURT TECH FEE	4,103	7,392	5,490	5,160	4,831	5,500	5,500	5,500
100-351152 VICTIM'S ASSISTANCE PROGRAM	47	114	518	500	1,578	200	200	200
100-351190 SHERIFF REMITTANCES	81,128	112,271	105,810	63,000	9,579	19,500	19,500	19,500
100-351900 FINES AND FORFEITURES - OTHER	94,568	52,788	72,320	51,675	60,556	55,000	55,000	55,000
TOTAL FINES & FORFEITURES	745,093	654,595	763,385	678,711	595,510	638,662	638,662	638,662
<u>INVESTMENT INCOME</u>								
100-361000 CHECKING ACCOUNT INTEREST	25,827	17,142	3,851	1,500	8,937	5,900	5,900	5,900
100-361200 GEORGIA FUND ONE (LGIP)	0	0	0	0	0	0	0	0
100-361300 SOLOMAN SMITH BARNEY	0	0	0	0	0	0	0	0
100-361600 WACHOVIA	0	0	0	0	0	0	0	0
100-361800 GEORGIA FUND ONE (LGIP)	56,405	67,469	6,154	7,800	14,065	5,150	5,150	5,150
100-361900 OTHER INVESTMENT ACCOUNT	0	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	82,232	84,611	10,006	9,300	23,002	11,050	11,050	11,050
<u>CONTRIBUTIONS & DONATION</u>								
100-371000 CONTRIBUTIONS - CASH	1,655	2,975	5,000	4,500	0	0	0	0
TOTAL CONTRIBUTIONS & DONATION	1,655	2,975	5,000	4,500	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
100-381000 RENTAL & ROYALTY INCOME	92,281	92,266	90,035	92,266	80,700	92,266	92,266	92,266
100-383000 INSURANCE PROCEEDS	464,105	455,488	125,179	100,000	15,752	50,000	50,000	50,000
100-389000 OTHER MISCELLANEOUS REV	183,875	243,522	740	1,000	8,377	1,000	1,000	1,000
100-389100 DISCOUNTS EARNED	345	212	374	250	108	250	250	250
TOTAL MISCELLANEOUS REVENUE	740,606	791,488	216,328	193,516	104,937	143,516	143,516	143,516

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - COUNTY COMMISSIONERS

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1110-531710 OPERATIONAL SUPPLIES	75	130	161	0	50	0	0	0
100-5-1110-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	(35)	0	0	0	0	0
100-5-1110-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	106,376	98,241	121,823	119,500	135,899	123,000	125,000	125,000
<u>CAPITAL OUTLAY</u>								
100-5-1110-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1110-542300 FURNITURE, OFFICE/OTHER	0	0	6,612	0	0	0	0	0
100-5-1110-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1110-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1110-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	6,612	0	0	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-1110-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-1110-572025 SENIOR CENTER - BOE	0	0	0	0	0	0	0	0
100-5-1110-572055 SOWEGA COUNCIL ON AGING	0	4,904	4,000	4,000	4,000	4,000	4,000	4,000
100-5-1110-572075 LIBERTY HOUSE	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-5-1110-572100 OTHER AGENCY CONTRIBUTION	0	2,000	4,750	4,750	4,750	4,750	4,750	4,750
100-5-1110-572200 2011 CDBG 11P-Y-088-1-5420	0	0	0	0	0	0	0	0
100-5-1110-572201 FMA-PJ-04-GA-2016-001	1,023,175	0	0	0	0	0	0	0
100-5-1110-572202 SADD GRANT	3,007	2,814	0	0	0	0	0	0
100-5-1110-572203 CDBG 01-P-Y-088-1-2546	0	0	0	0	0	0	0	0
100-5-1110-572204 CDBG 18P-Y-088-1-6001	51,609	363,991	0	0	0	0	0	0
100-5-1110-572205 HAZARD MITIGATION GRANT	0	20,484	2,532	0	0	0	0	0
100-5-1110-572206 CDBG 21p-y-088-1-6221	0	0	0	0	20,595	0	0	0
100-5-1110-579000 CONTINGENCY	89,049	15,458	110,072	625,812	175,884	0	384,514	384,514
TOTAL OTHER COSTS	1,166,840	411,650	123,354	636,562	207,228	10,750	395,264	395,264
5-1110-572100 OTHER AGENCY CONTRIBUTION	CURRENT YEAR NOTES:							
	Includes \$2,750 for Family Connection and \$2,000 for the Anchorage							
<u>DEBT SERVICE</u>								
100-5-1110-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
100-5-1110-583000 BANK SERVICE FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL COUNTY COMMISSIONERS	2,047,891	1,288,683	992,494	1,602,612	1,160,444	1,002,600	1,480,114	1,480,114

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY MANAGER

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

100-5-1320-511000 SALARIES - REGULAR	343,202	353,884	372,408	447,344	375,176	483,657	501,657	501,657
100-5-1320-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1320-511120 PART TIME SALARIES	8,155	0	0	0	0	0	0	0
100-5-1320-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1320-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	351,357	353,884	372,408	447,344	375,176	483,657	501,657	501,657

5-1320-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
Includes request for Deputy County Clerk Position

EMPLOYEE BENEFITS

100-5-1320-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	93,000	77,496	93,000	93,000	93,000
100-5-1320-512200 FICA - SOCIAL SECURITY	25,873	26,119	26,768	34,266	27,760	37,000	38,400	38,400
100-5-1320-512400 RETIREMENT	24,578	21,956	23,457	19,300	21,667	21,100	22,400	22,400
100-5-1320-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1320-512700 WORKER'S COMPENSATION	7,082	6,377	6,677	11,100	8,872	12,500	13,000	13,000
100-5-1320-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	135,029	131,948	134,398	157,666	135,794	163,600	166,800	166,800

PURCHASED/CONTRACT SERV.

100-5-1320-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1320-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1320-521235 MEDICAL - OTHER/MISC	0	0	89	45	45	0	0	0
100-5-1320-521245 PRISONER MEDICAL	0	0	0	0	0	0	0	0
100-5-1320-522205 OTHER EQUIPMENT R&M	27,935	21,523	13,833	31,270	27,769	35,000	48,500	48,500
100-5-1320-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1320-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-1320-522214 LIBRARY	0	0	0	0	0	0	0	0
100-5-1320-522320 RENT/LEASE - EQUIPMENT	3,189	4,627	3,484	3,750	3,942	3,500	3,500	3,500
100-5-1320-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1320-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1320-523210 UTIL: CELLULAR & PAGERS	1,138	1,252	1,294	2,200	2,289	2,200	2,600	2,600
100-5-1320-523215 UTIL:TELEPHONES	1,026	1,100	1,181	1,200	854	1,200	1,200	1,200
100-5-1320-523220 POSTAGE & SHIPPING	1,297	1,678	1,266	2,000	1,762	2,000	2,000	2,000
100-5-1320-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1320-523500 ED/TRAINING-TRAVEL COSTS	4,742	3,623	1,384	3,971	4,054	5,000	5,000	5,000
100-5-1320-523510 TRAVEL (NON-TRAINING)	0	0	0	121	121	0	200	200
100-5-1320-523600 DUES PROFESSIONAL ORGS.	794	600	315	1,500	150	500	500	500
100-5-1320-523620 SUBSCRIPTIONS	0	0	20	20	20	20	20	20
100-5-1320-523700 ED/TRAINING-SEMINAR COSTS	<u>828</u>	<u>0</u>	<u>2,835</u>	<u>2,593</u>	<u>2,593</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL PURCHASED/CONTRACT SERV.	40,949	34,403	25,701	48,670	43,598	51,920	66,020	66,020

5-1320-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Includes additional maintenance cost for Incode 10 software

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - COUNTY MANAGER

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-1320-531101 OFFICE SUPPLIES	3,776	3,809	2,402	4,800	4,370	5,000	5,000	5,000
100-5-1320-531109 OTHER MISCELLANEOUS EXPN.	197	56	0	100	0	0	0	0
100-5-1320-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1320-531175 TIRES	0	0	0	0	0	0	0	0
100-5-1320-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1320-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-1320-531710 OPERATIONAL SUPPLIES	<u>1,842</u>	<u>1,515</u>	<u>1,656</u>	<u>1,700</u>	<u>548</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL SUPPLIES	5,815	5,380	4,058	6,600	4,918	6,800	6,800	6,800
<u>CAPITAL OUTLAY</u>								
100-5-1320-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1320-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	40,000	40,000
100-5-1320-542415 COMPUTER SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	40,000	40,000
5-1320-542410 COMPUTER EQUIPMENT	CURRENT YEAR NOTES: Upgrade to Incode 10							
<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-1320-551000 DEPARTMENTAL CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-1320-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1320-583010 FISCAL AGENT'S FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL COUNTY MANAGER	533,151	525,615	536,566	660,280	559,487	705,977	781,277	781,277

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - ELECTIONS & REGISTRATION

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-1400-511000 SALARIES - REGULAR	69,924	73,355	103,929	106,863	109,202	158,026	150,286	150,286
100-5-1400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1400-511120 SALARIES - PART TIME	24,227	34,714	44,163	26,000	19,516	32,200	39,100	39,100
100-5-1400-511180 BOARDS / SUPPLEMENTS	7,170	6,923	7,360	7,200	6,150	7,200	7,200	7,200
100-5-1400-511300 OVERTIME	<u>1,742</u>	<u>2,130</u>	<u>7,658</u>	<u>0</u>	<u>3,893</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	103,063	117,122	163,110	140,063	138,761	197,426	196,586	196,586

5-1400-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes request for new position - Election Coordinator - funded at \$17.00 per hour

Includes \$2,000 pay increase for Veronica Johnson

Also include pay increase for Kristen for certification

EMPLOYEE BENEFITS

100-5-1400-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	31,004	31,000	31,004	46,500	46,500	46,500
100-5-1400-512200 FICA - SOCIAL SECURITY	8,065	9,249	12,350	10,800	10,293	15,200	15,100	15,100
100-5-1400-512400 RETIREMENT	3,333	3,147	4,745	4,600	5,162	6,900	6,700	6,700
100-5-1400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1400-512700 WORKER'S COMPENSATION	<u>1,843</u>	<u>1,874</u>	<u>2,366</u>	<u>3,500</u>	<u>2,800</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
TOTAL EMPLOYEE BENEFITS	28,744	29,774	50,465	49,900	49,259	73,700	73,400	73,400

PURCHASED/CONTRACT SERV.

100-5-1400-521105 ELECTION SUPPLIES	6,608	61,396	33,142	15,000	15,313	30,000	15,000	15,000
100-5-1400-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1400-521200 PROFESSIONAL SERVICES	1,200	740	5,005	1,500	5,241	6,000	1,500	1,500
100-5-1400-521235 MEDICAL - OTHER/MISC	45	0	0	120	0	120	0	0
100-5-1400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1400-522207 OTHER BUILDINGS	0	0	0	0	0	1,000	0	0
100-5-1400-522210 VEHICLE/TRUCK R&M	0	8	0	50	0	500	0	0
100-5-1400-522320 RENT/LEASE - EQUIPMENT	1,668	834	417	1,000	1,788	2,500	2,000	2,000
100-5-1400-523000 CONTRACTUAL: OTHER	44,840	54,921	47,531	42,000	40,205	70,000	48,000	48,000
100-5-1400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-1400-523210 UTIL: CELLULAR & PAGERS	2,078	2,153	1,981	2,100	1,095	3,000	2,000	2,000
100-5-1400-523215 UTIL: TELEPHONES	3,562	3,017	3,957	3,100	3,078	4,000	4,000	4,000
100-5-1400-523220 POSTAGE & SHIPPING	3,494	2,631	6,266	15,000	14,981	9,000	9,000	9,000
100-5-1400-523300 ADVERTISING	1,116	2,304	814	800	634	2,500	850	850
100-5-1400-523500 ED/TRAINING-TRAVEL COSTS	2,890	1,522	185	11,800	8,904	11,000	5,000	5,000
100-5-1400-523510 TRAVEL (NON-TRAINING)	725	680	540	1,500	707	1,500	600	600
100-5-1400-523600 DUES PROFESSIONAL ORGS.	470	470	765	500	370	500	500	500
100-5-1400-523620 SUBSCRIPTIONS	191	191	191	200	236	250	250	250
100-5-1400-523700 ED/TRAINING-SEMINAR COSTS	<u>1,368</u>	<u>550</u>	<u>1,120</u>	<u>5,100</u>	<u>2,078</u>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PURCHASED/CONTRACT SERV.	70,255	131,417	101,913	99,770	94,630	145,870	90,700	90,700

5-1400-521105 ELECTION SUPPLIES CURRENT YEAR NOTES:

Security paper, toner, ballots, consumables

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - ELECTIONS & REGISTRATION

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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5-1400-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
warranty/maintenance contract, alarm contract, software fees, election payroll

5-1400-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:
precinct phones are activated during election

SUPPLIES

100-5-1400-531101 OFFICE SUPPLIES	1,424	1,028	1,806	1,200	2,055	2,000	2,000	2,000
100-5-1400-531109 OTHER MISCELLANEOUS EXPN.	161	432	663	100	393	100	100	100
100-5-1400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1400-531230 UTIL: ELECTRICITY	1,907	3,287	2,581	3,300	2,323	4,000	3,000	3,000
100-5-1400-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-1400-531710 OPERATIONAL SUPPLIES	1,322	1,786	295	0	0	300	0	0
100-5-1400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	4,814	6,533	5,344	4,600	4,771	6,400	5,100	5,100

CAPITAL OUTLAY

100-5-1400-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1400-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1400-542500 OTHER CAPITAL EQUIPMENT	0	0	31,673	0	0	0	0	0
100-5-1400-544405 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	31,673	0	0	0	0	0

DEBT SERVICE

100-5-1400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL ELECTIONS & REGISTRATION	206,875	284,845	352,505	294,333	287,421	423,396	365,786	365,786
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APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - INFORMATION TECHNOLOGY

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

100-5-1535-511000 SALARIES - REGULAR	122,846	125,297	124,481	131,987	134,532	134,640	140,640	140,640
100-5-1535-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1535-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1535-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	122,846	125,297	124,481	131,987	134,532	134,640	140,640	140,640

EMPLOYEE BENEFITS

100-5-1535-512101 HEALTH/MEDICAL INSURANCE	30,996	30,996	30,996	31,000	30,996	31,000	31,000	31,000
100-5-1535-512200 FICA - SOCIAL SECURITY	8,891	9,004	8,611	10,183	9,704	10,300	10,800	10,800
100-5-1535-512400 RETIREMENT	5,915	5,489	6,328	5,700	6,399	5,900	6,300	6,300
100-5-1535-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1535-512700 WORKER'S COMPENSATION	<u>2,434</u>	<u>2,251</u>	<u>2,351</u>	<u>3,300</u>	<u>2,638</u>	<u>3,500</u>	<u>3,600</u>	<u>3,600</u>
TOTAL EMPLOYEE BENEFITS	48,237	47,740	48,287	50,183	49,737	50,700	51,700	51,700

PURCHASED/CONTRACT SERV.

100-5-1535-521200 PROFESSIONAL SERVICES	170,939	170,544	170,880	171,000	170,909	175,000	171,000	171,000
100-5-1535-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-1535-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-1535-522205 OTHER EQUIPMENT R&M	0	8,368	13,245	7,815	6,294	12,000	12,000	12,000
100-5-1535-522208 COMPUTER SYSTEM	0	10,232	1,536	1,500	0	1,500	1,500	1,500
100-5-1535-522210 VEHICLE/TRUCK R&M	304	0	72	750	34	750	250	250
100-5-1535-523000 CONTRACTUAL: OTHER	13,532	14,348	23,066	23,010	24,282	22,900	23,100	23,100
100-5-1535-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1535-523210 UTIL: CELLULAR & PAGERS	1,726	1,606	1,673	1,750	1,437	1,966	1,700	1,700
100-5-1535-523215 UTILITIES:TELEPHONES	11,396	7,544	6,580	9,000	4,188	11,000	7,000	7,000
100-5-1535-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-1535-523500 ED/TRAINING- TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1535-523620 SUBSCRIPTIONS	0	15,833	0	0	0	0	0	0
100-5-1535-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>12,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PURCHASED/CONTRACT SERV.	197,896	228,474	217,053	217,825	207,145	237,116	219,550	219,550

5-1535-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

Support Services

5-1535-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:

Internet and Network Services

5-1535-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:

Microsoft and other training for Jason and Johnny

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - INFORMATION TECHNOLOGY

EXPENDITURES	(----- 2021-2022 -----)		(----- 2022-2023 -----)					
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-1535-531101 OFFICE SUPPLIES	601	126	0	380	377	250	500	500
100-5-1535-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1535-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1535-531270 GASOLINE & DIESEL	231	147	166	145	227	100	200	200
100-5-1535-531275 LUBRICANTS	0	0	0	0	0	100	100	100
100-5-1535-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1535-531730 SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	832	273	166	525	604	950	1,300	1,300
<u>CAPITAL OUTLAY</u>								
100-5-1535-542410 COMPUTER EQUIPMENT	66,625	9,915	30,696	30,000	5,707	30,000	30,000	30,000
100-5-1535-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>12,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	66,625	22,662	30,696	30,000	5,707	30,000	30,000	30,000
<u>DEBT SERVICE</u>								
100-5-1535-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL INFORMATION TECHNOLOGY	436,435	424,446	420,683	430,520	397,724	453,406	443,190	443,190

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - TAX COMMISSIONER

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

100-5-1545-511000 SALARIES - REGULAR	211,809	216,312	206,514	246,852	232,582	261,374	263,774	263,774
100-5-1545-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1545-511120 SALARIES - PART TIME	0	23,209	25,736	32,994	22,995	32,500	34,372	34,372
100-5-1545-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1545-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	211,809	239,521	232,250	279,846	255,577	293,874	298,146	298,146

5-1545-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes a 5% pay increase for Title/Tag Supervisor and
\$15.00 an hour for all other employees - not funded

EMPLOYEE BENEFITS

100-5-1545-512101 HEALTH/MEDICAL INSURANCE	77,496	62,000	62,000	93,000	93,000	46,500	46,500	46,500
100-5-1545-512200 FICA - SOCIAL SECURITY	15,445	17,452	16,493	21,483	18,865	22,500	22,900	22,900
100-5-1545-512400 RETIREMENT	11,081	9,808	11,862	10,800	12,124	11,500	11,900	11,900
100-5-1545-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1545-512700 WORKER'S COMPENSATION	<u>4,426</u>	<u>4,052</u>	<u>5,009</u>	<u>7,000</u>	<u>5,594</u>	<u>7,700</u>	<u>7,800</u>	<u>7,800</u>
TOTAL EMPLOYEE BENEFITS	108,449	93,312	95,364	132,283	129,583	88,200	89,100	89,100

PURCHASED/CONTRACT SERV.

100-5-1545-521120 COURT COSTS - OTHER	10,280	11,504	12,305	8,000	5,318	6,000	6,000	6,000
100-5-1545-521200 PROFESSIONAL SERVICES	25,090	26,927	23,189	26,000	21,523	26,000	23,500	23,500
100-5-1545-521235 MEDICAL - OTHER/MISC	89	178	178	0	89	0	100	100
100-5-1545-522201 ADMINISTRATIVE BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1545-522204 STATE AUDIT BUILDING	0	0	0	0	0	0	0	0
100-5-1545-522205 OTHER EQUIPMENT R&M	233	117	117	0	0	0	0	0
100-5-1545-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1545-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-1545-522320 RENT/LEASE - EQUIPMENT	2,870	4,260	4,426	3,000	6,545	3,500	4,500	4,500
100-5-1545-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-1545-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1545-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1545-523215 UTIL: TELEPHONES	4,854	3,796	3,847	3,750	3,671	3,750	3,850	3,850
100-5-1545-523220 POSTAGE & SHIPPING	19,685	26,514	25,924	19,000	14,988	18,000	18,000	18,000
100-5-1545-523300 ADVERTISING	4,800	6,800	8,280	3,500	8,264	5,000	5,000	5,000
100-5-1545-523500 ED/TRAINING-TRAVEL COSTS	1,278	130	0	2,000	948	2,000	2,000	2,000
100-5-1545-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1545-523600 DUES PROFESSIONAL ORGS.	350	450	500	500	500	500	500	500
100-5-1545-523620 SUBSCRIPTIONS	20	20	20	20	20	20	20	20
100-5-1545-523700 ED/TRAINING-SEMINAR COSTS	<u>15</u>	<u>350</u>	<u>274</u>	<u>300</u>	<u>410</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL PURCHASED/CONTRACT SERV.	69,564	81,045	79,060	66,070	62,276	65,070	63,770	63,770

5-1545-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:

FIFA's, warrants, county attorney costs

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX COMMISSIONER

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1545-521200 PROFESSIONAL SERVICES	CURRENT YEAR NOTES: Manatron, Sturgis, CarsInc, Diversified, Datamax							
5-1545-522320 RENT/LEASE - EQUIPMENT	CURRENT YEAR NOTES: Copier, fax, postal machine, PO Box rental							
5-1545-523500 ED/TRAINING-TRAVEL	CURRENT YEAR NOTES: GATO (2 conferences) and annual training classes if offered							
5-1545-523600 DUES PROFESSIONAL ORG	CURRENT YEAR NOTES: COAG and GATO							
<u>SUPPLIES</u>								
100-5-1545-531101 OFFICE SUPPLIES	3,896	3,863	3,783	4,000	3,984	4,500	4,000	4,000
100-5-1545-531109 OTHER MISCELLANEOUS EXPN.	0	0	7	0	359	0	0	0
100-5-1545-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1545-531175 TIRES	0	0	0	0	0	0	0	0
100-5-1545-531270 GASOLINE AND DIESEL	47	74	67	100	165	100	100	100
100-5-1545-531710 OPERATIONAL SUPPLIES	1,564	710	1,653	1,500	902	1,500	1,500	1,500
100-5-1545-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-1545-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	5,507	4,646	5,509	5,600	5,411	6,100	5,600	5,600
<u>CAPITAL OUTLAY</u>								
100-5-1545-542300 FURNITURE, OFFICE/OTHER	0	398	0	0	0	0	0	0
100-5-1545-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1545-542500 OTHER CAPITAL EQUIPMENT	6,210	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,210	398	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-1545-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL TAX COMMISSIONER	401,539	418,922	412,183	483,799	452,847	453,244	456,616	456,616

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - TAX ASSESSOR'S OFFICE

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1550-511000 SALARIES - REGULAR	221,222	215,023	204,315	243,538	203,034	241,472	253,472	253,472
100-5-1550-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1550-511120 SALARIES - PART TIME	4,845	9,377	12,125	16,083	10,007	16,811	18,309	18,309
100-5-1550-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1550-511180 BOARDS / SUPPLEMENTS	5,444	4,916	5,400	5,400	5,400	5,400	5,400	5,400
100-5-1550-511300 SALARIES - OVERTIME	<u>18</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	231,528	229,351	221,840	265,021	218,441	263,683	277,181	277,181
EMPLOYEE BENEFITS								
100-5-1550-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	77,500	77,496	77,500	77,500	77,500
100-5-1550-512200 FICA - SOCIAL SECURITY	16,943	16,596	15,338	20,783	16,001	20,600	21,700	21,700
100-5-1550-512400 RETIREMENT	11,414	9,734	10,845	10,500	11,788	10,500	11,300	11,300
100-5-1550-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1550-512700 WORKER'S COMPENSATION	<u>4,498</u>	<u>4,351</u>	<u>4,326</u>	<u>6,600</u>	<u>5,276</u>	<u>6,800</u>	<u>7,200</u>	<u>7,200</u>
TOTAL EMPLOYEE BENEFITS	110,351	108,176	108,006	115,383	110,561	115,400	117,700	117,700
PURCHASED/CONTRACT SERV.								
100-5-1550-521120 COURT COSTS - OTHER	0	0	0	0	418	0	0	0
100-5-1550-521200 PROFESSIONAL SERVICES	1,731	134,090	322,006	122,975	31,460	1,000	1,000	1,000
100-5-1550-521235 MEDICAL - OTHER/MISC	134	134	30	100	0	30	30	30
100-5-1550-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-1550-522202 COURTHOUSE	0	0	0	0	0	0	0	0
100-5-1550-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-1550-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1550-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-1550-522210 VEHICLE/TRUCK R&M	169	4,356	1,501	400	2,579	400	1,500	1,500
100-5-1550-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-1550-522320 RENT/LEASE - EQUIPMENT	4	4	4	5	4	5	5	5
100-5-1550-523000 CONTRACTUAL: OTHER	53,164	87,393	86,868	96,600	80,575	117,700	117,700	117,700
100-5-1550-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-1550-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1550-523215 UTIL: TELEPHONES	4,020	4,173	4,227	4,200	4,134	4,200	4,200	4,200
100-5-1550-523220 POSTAGE & SHIPPING	611	814	2,622	1,000	1,172	1,500	1,500	1,500
100-5-1550-523300 ADVERTISING	0	0	144	0	16	0	0	0
100-5-1550-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-1550-523500 ED/TRAINING-TRAVEL COSTS	8,250	6,199	0	10,000	15,801	10,000	10,000	10,000
100-5-1550-523510 TRAVEL (NON TRAINING)	0	0	0	0	0	0	0	0
100-5-1550-523600 DUES PROFESSIONAL ORGS.	2,060	2,720	2,660	2,700	2,610	3,205	3,205	3,205
100-5-1550-523620 SUBSCRIPTIONS	2,099	862	1,276	1,300	1,107	2,200	2,200	2,200
100-5-1550-523700 ED/TRAINING-SEMINAR COSTS	<u>1,785</u>	<u>1,650</u>	<u>2,030</u>	<u>2,500</u>	<u>2,975</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL PURCHASED/CONTRACT SERV.	74,026	242,393	423,367	241,780	142,850	142,740	143,840	143,840

5-1550-521200 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Attorney Fees

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - TAX ASSESSOR'S OFFICE

		(----- 2021-2022 -----)			(----- 2022-2023 -----)				
EXPENDITURES		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
5-1550-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES:							
		\$13,000 Harris Printing \$70,000 Traylor \$22,000 Automated Business \$12,700 Q Public							
5-1550-523600	DUES PROFESSIONAL ORG	CURRENT YEAR NOTES:							
		GAAO - \$455.00 IAAO - \$ 250.00 Wingap - \$2,500.00							
5-1550-523620	SUBSCRIPTIONS	CURRENT YEAR NOTES:							
		Marshall & Swift, NADA							
<u>SUPPLIES</u>									
100-5-1550-531101	OFFICE SUPPLIES	1,834	2,464	3,310	2,500	2,180	3,500	2,500	2,500
100-5-1550-531109	OTHER MISCELLANEOUS EXPN.	995	131	50	150	0	200	50	50
100-5-1550-531130	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1550-531175	TIRES	0	8	564	0	0	0	0	0
100-5-1550-531210	UTIL: WATER	0	0	0	0	0	0	0	0
100-5-1550-531230	UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-1550-531270	GASOLINE & DIESEL	1,630	1,616	2,421	1,600	2,451	1,800	2,100	2,100
100-5-1550-531275	LUBRICANTS	105	257	176	200	161	200	200	200
100-5-1550-531710	OPERATIONAL SUPPLIES	348	334	2,142	350	3,705	550	550	550
100-5-1550-531730	SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	500	0	0
	TOTAL SUPPLIES	4,911	4,810	8,663	4,800	8,496	6,750	5,400	5,400
<u>CAPITAL OUTLAY</u>									
100-5-1550-542300	FURNITURE, OFFICE/OTHER	0	0	0	0	0	600	0	0
100-5-1550-542410	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1550-542500	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	600	0	0
5-1550-542300	FURNITURE, OFFICE/OTH	CURRENT YEAR NOTES:							
		Office Chairs - pay in current budget							
<u>INTERFUND/INTERDEPARTMEN</u>									
100-5-1550-552100	ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-1550-552300	POLICY PREMIUMS	0	0	0	0	0	0	0	0
	TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>									
100-5-1550-572020	BOARD OF EQUALIZATION	0	0	0	0	0	0	0	0
	TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL TAX ASSESSOR'S OFFICE		420,817	584,730	761,875	626,984	480,348	529,173	544,121	544,121

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - GENERAL GOVERNMENT

DEPARTMENT - GEN BLDG & PLANT MAINTEN

EXPENDITURES	2018-2019			2019-2020			2020-2021			2021-2022			2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET							
100-5-1565-523210 UTIL: CELLULAR & PAGERS	619	2,625	3,075	2,625	2,686	2,784	2,800	2,800							
100-5-1565-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0							
100-5-1565-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0							
100-5-1565-523300 ADVERTISING	0	0	0	0	0	0	0	0							
100-5-1565-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	1,300	964	1,300	1,300	1,300							
100-5-1565-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0							
100-5-1565-523700 ED/TRAINING-SEMINAR COSTS	0	0	1,300	0	0	850	800	800							
TOTAL PURCHASED/CONTRACT SERV.	1,055,616	652,623	575,853	562,125	359,750	783,034	685,900	685,900							
5-1565-522202 COURTHOUSE	CURRENT YEAR NOTES: Repairs to roof - \$ 11,000 Install safety ladders - \$ 2,500 Replace light fixtures - \$ 6,844														
5-1565-522203 GOVERNMENT BUILDING	CURRENT YEAR NOTES: Replace AC unit which is 17 years old - \$ 6,000														
5-1565-522204 STATE AUDIT BUILDING	CURRENT YEAR NOTES: Replace AC Unit that is 13 years old - \$ 6,200														
5-1565-522206 COURTHOUSE ANNEX	CURRENT YEAR NOTES: Removed damaged sheetrock and rewire -\$ 5,000 Replace ceiling grid - \$ 3,000 Replace two light fixtures - \$ 800 Replace mechanical room door - \$ 500														
5-1565-522217 D.F.A.C.S. BLDG	CURRENT YEAR NOTES: Replace AC Unit - \$10,000 Install staaircase at the door on the second floor that is missing - \$20,000														
5-1565-522225 SHERIFFS OFFICE/JAIL	CURRENT YEAR NOTES: Clean water tank - \$15,000 Install water treatment system - \$ 22,000 HVAC Maint Agreement - \$ 12,500 each year for a period of 3 years														
5-1565-522227 PUBLIC SAFETY	CURRENT YEAR NOTES: Install French Drain - \$ 2,800 Repair wall in breakroom and paint - \$ 1,700 Reinsulate the AC supply duct in training room - \$ 7,000														
SUPPLIES															
100-5-1565-531101 OFFICE SUPPLIES	31	339	8,751	10,000	168	10,000	1,000	1,000							
100-5-1565-531130 JANITORIAL SUPPLIES	31,822	91,378	143,760	135,000	42,111	135,000	80,000	80,000							
100-5-1565-531175 TIRES	716	522	0	300	0	716	200	200							
100-5-1565-531210 UTIL: WATER	0	0	0	0	0	0	0	0							
100-5-1565-531230 UTIL: ELECTRICITY	357	0	1,065	3,000	2,601	2,080	2,500	2,500							

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - GEN BLDG & PLANT MAINTEN

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-1565-531270 GASOLINE & DIESEL	5,428	4,069	3,749	2,800	2,351	2,800	2,500	2,500
100-5-1565-531275 LUBRICANTS	308	714	160	800	52	800	500	500
100-5-1565-531710 OPERATIONAL SUPPLIES	2,441	14,157	21,544	18,000	8,143	18,000	10,000	10,000
100-5-1565-531730 SMALL TOOLS/EQUP (NONCAP)	1,846	11,829	2,650	5,000	4,869	6,454	5,000	5,000
100-5-1565-531750 UNIFORMS	<u>1,982</u>	<u>905</u>	<u>1,467</u>	<u>2,000</u>	<u>1,282</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	44,932	123,913	183,146	176,900	61,577	177,850	103,700	103,700
<u>CAPITAL OUTLAY</u>								
100-5-1565-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-1565-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-1565-542410 COMPUTER EQUIPMENT	0	0	0	0	0	200	0	0
100-5-1565-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	1,500	0	0
100-5-1565-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	46,700	45,000	45,000

5-1565-548800 ROLLING STOCK CURRENT YEAR NOTES:
Van

INTERFUND/INTERDEPARTMEN

100-5-1565-551000 DEPARTMENTAL CHARGES	(<u>23,583</u>)	(<u>41,831</u>)	(<u>56,616</u>)	(<u>60,000</u>)	(<u>43,696</u>)	(<u>60,000</u>)	(<u>60,000</u>)	(<u>60,000</u>)
TOTAL INTERFUND/INTERDEPARTMEN	(23,583)	(41,831)	(56,616)	(60,000)	(43,696)	(60,000)	(60,000)	(60,000)

DEBT SERVICE

100-5-1565-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
100-5-1565-588860 CAPITAL RENOVATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL GEN BLDG & PLANT MAINTEN	1,241,390	935,338	912,498	904,491	579,975	1,252,321	1,047,717	1,047,717
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APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - GENERAL GOVERNMENT
 DEPARTMENT - UTILITY SERVICES

EXPENDITURES	----- 2021-2022 -----					----- 2022-2023 -----		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-1590-511000 SALARIES - REGULAR	51,667	53,852	54,788	62,035	62,066	63,840	69,840	69,840
100-5-1590-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-1590-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-1590-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-1590-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	51,667	53,852	54,788	62,035	62,066	63,840	69,840	69,840
EMPLOYEE BENEFITS								
100-5-1590-512101 HEALTH/MEDICAL INSURANCE	0	31,000	31,000	31,000	31,000	31,000	31,000	31,000
100-5-1590-512200 FICA - SOCIAL SECURITY	3,730	3,785	3,658	4,813	4,237	4,900	5,400	5,400
100-5-1590-512400 RETIREMENT	2,749	2,342	2,711	2,738	2,805	2,800	3,200	3,200
100-5-1590-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-1590-512700 WORKER'S COMPENSATION	<u>1,107</u>	<u>974</u>	<u>985</u>	<u>1,635</u>	<u>1,199</u>	<u>1,700</u>	<u>1,800</u>	<u>1,800</u>
TOTAL EMPLOYEE BENEFITS	7,586	38,102	38,354	40,186	39,241	40,400	41,400	41,400
PURCHASED/CONTRACT SERV.								
100-5-1590-521120 COURT COSTS - OTHER	0	0	0	0	0	0	0	0
100-5-1590-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-1590-521235 MEDICAL - OTHER/MISC	45	0	0	0	0	0	0	0
100-5-1590-522205 OTHER EQUIPMENT R&M	407	0	0	0	0	0	0	0
100-5-1590-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-1590-522210 VEHICLE/TRUCK R&M	0	1	0	0	0	0	0	0
100-5-1590-522320 RENT/LEASE - EQUIPMENT	67	0	67	0	0	0	0	0
100-5-1590-523000 CONTRACTUAL: OTHER	3,900	3,668	4,099	4,600	2,606	4,100	4,100	4,100
100-5-1590-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-1590-523215 UTIL: TELEPHONES	471	686	686	700	686	700	700	700
100-5-1590-523220 POSTAGE & SHIPPING	3,937	5,222	4,335	5,980	4,184	4,400	4,400	4,400
100-5-1590-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-1590-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-1590-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-1590-523610 WASTE DISPOSAL FEES	2,589,566	2,763,493	2,847,659	2,900,000	2,716,327	3,035,520	3,035,520	3,035,520
100-5-1590-523620 SUBSCRIPTIONS	20	20	20	20	20	0	0	0
100-5-1590-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	2,598,413	2,773,090	2,856,865	2,911,300	2,723,823	3,044,720	3,044,720	3,044,720
5-1590-523610 WASTE DISPOSAL FEES	CURRENT YEAR NOTES:							
	Includes 5.4% rate increase from GFL							
SUPPLIES								
100-5-1590-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-1590-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-1590-531270 GASOLINE AND DIESEL	28	62	16	30	0	25	25	25
100-5-1590-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-1590-531730 SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	28	62	16	30	0	25	25	25

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - GENERAL GOVERNMENT
DEPARTMENT - UTILITY SERVICES

EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
100-5-1590-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-1590-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-1590-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-1590-574000 BAD DEBT EXPENSE	0	0	0	0	0	0	0	0
100-5-1590-574001 COLLECTION AGENCY FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
100-5-1590-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL UTILITY SERVICES	2,657,695	2,865,105	2,950,023	3,013,551	2,825,129	3,148,985	3,155,985	3,155,985
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TOTAL GENERAL GOVERNMENT	7,945,792	7,327,684	7,338,827	8,016,570	6,743,377	7,969,102	8,274,806	8,274,806

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-2150-511000 SALARIES - REGULAR	256,029	260,686	273,036	279,675	298,986	283,805	298,805	298,805
100-5-2150-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2150-511120 SALARIES - PART TIME	6,073	3,164	0	0	0	0	0	0
100-5-2150-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-2150-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	262,102	263,850	273,036	279,675	298,986	283,805	298,805	298,805
<u>EMPLOYEE BENEFITS</u>								
100-5-2150-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	77,500	77,496	77,500	77,500	77,500
100-5-2150-512200 FICA - SOCIAL SECURITY	18,495	18,527	18,771	21,483	21,250	21,800	22,900	22,900
100-5-2150-512400 RETIREMENT	12,664	11,344	13,445	12,300	13,808	12,400	13,400	13,400
100-5-2150-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2150-512700 WORKER'S COMPENSATION	<u>5,239</u>	<u>4,801</u>	<u>5,083</u>	<u>7,000</u>	<u>5,594</u>	<u>7,400</u>	<u>7,800</u>	<u>7,800</u>
TOTAL EMPLOYEE BENEFITS	113,894	112,169	114,796	118,283	118,149	119,100	121,600	121,600
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2150-521120 COURT COSTS - OTHER	79,341	64,123	70,388	85,000	71,417	100,000	90,000	90,000
100-5-2150-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2150-521235 MEDICAL - OTHER/MISC	0	0	0	135	134	50	0	0
100-5-2150-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	1,500	0	0
100-5-2150-522320 RENT/LEASE - EQUIPMENT	6,122	5,662	5,756	5,915	5,755	6,000	6,000	6,000
100-5-2150-523000 CONTRACTUAL: OTHER	29,410	34,099	60,503	65,000	41,095	65,000	85,000	85,000
100-5-2150-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2150-523215 UTIL: TELEPHONES	3,703	3,293	3,304	3,300	3,256	3,500	3,500	3,500
100-5-2150-523220 POSTAGE & SHIPPING	2,572	2,588	3,558	3,600	4,138	4,000	4,000	4,000
100-5-2150-523300 ADVERTISING	324	135	156	1,250	1,166	500	500	500
100-5-2150-523500 ED/TRAINING-TRAVEL COSTS	4,048	837	0	0	0	2,200	2,200	2,200
100-5-2150-523600 DUES PROFESSIONAL ORGS.	300	400	400	400	400	400	400	400
100-5-2150-523610 JURY FEES	14,729	7,481	15,932	25,000	27,366	30,000	30,000	30,000
100-5-2150-523615 COURT WITNESS FEES	1,095	425	300	700	325	2,000	1,500	1,500
100-5-2150-523620 SUBSCRIPTIONS	20	20	20	25	20	25	25	25
100-5-2150-523700 ED/TRAINING-SEMINAR COSTS	<u>950</u>	<u>200</u>	<u>250</u>	<u>350</u>	<u>350</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL PURCHASED/CONTRACT SERV.	142,613	119,263	160,566	190,675	155,422	215,675	223,625	223,625

5-2150-521120 COURT COSTS - OTHER CURRENT YEAR NOTES:
 Court operating expenses, Circuit Expense

5-2150-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
 New Hire Drug Test

5-2150-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES:
 Pitney Bowes, 2 Cannon Copiers

5-2150-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
 Kofile, ICON, Computer Business Service

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - CLERK, SUPERIOR COURT

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

Includes \$20,000 increase to Judge Smith Office

5-2150-523300 ADVERTISING CURRENT YEAR NOTES:
 Grand Jury Minutes (4), and BOE appointments (must run 4 weeks)

5-2150-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:
 Spring Mandatory Training/Fall COAG

5-2150-523600 DUES PROFESSIONAL ORGCURRENT YEAR NOTES:
 COAG \$100.00, Clerks Council \$200.00 (possible price increase)

5-2150-523610 JURY FEES CURRENT YEAR NOTES:
 5 Traverse (poss 5 days each) 3 Grand Jury

5-2150-523700 ED/TRAINING-SEMINAR CCURRENT YEAR NOTES:
 Spring Seminar - Mandatory Training

SUPPLIES

100-5-2150-531101 OFFICE SUPPLIES	6,784	5,843	9,111	7,000	7,505	7,000	7,000	7,000
100-5-2150-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2150-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	6,784	5,843	9,111	7,000	7,505	7,000	7,000	7,000

CAPITAL OUTLAY

100-5-2150-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-2150-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2150-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

OTHER COSTS

100-5-2150-572020 BOARD OF EQUALIZATION	1,499	118	1,056	6,000	814	6,000	1,500	1,500
TOTAL OTHER COSTS	1,499	118	1,056	6,000	814	6,000	1,500	1,500

5-2150-572020 BOARD OF EQUALIZATIONCURRENT YEAR NOTES:
 Tax Hearing Appeals for BOE member pay

DEBT SERVICE

100-5-2150-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL CLERK, SUPERIOR COURT	526,892	501,242	558,565	601,633	580,876	631,580	652,530	652,530
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APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - MAGISTRATE COURT

EXPENDITURES	----- 2021-2022 -----					----- 2022-2023 -----		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-2400-511000 SALARIES - REGULAR	219,839	214,425	224,328	230,443	230,914	243,078	249,078	249,078
100-5-2400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2400-511120 SALARIES - PART TIME	8,577	6,679	8,929	8,300	9,675	8,300	8,300	8,300
100-5-2400-511300 SALARIES - OVERTIME	<u>1,136</u>	<u>1,509</u>	<u>1,350</u>	<u>6,000</u>	<u>2,750</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SALARIES & WAGES	229,551	222,613	234,607	244,743	243,338	257,378	263,378	263,378
EMPLOYEE BENEFITS								
100-5-2400-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	62,000	62,004	46,500	46,500	46,500
100-5-2400-512200 FICA - SOCIAL SECURITY	16,413	15,397	16,398	18,783	17,299	19,700	20,200	20,200
100-5-2400-512400 RETIREMENT	11,414	9,588	11,073	10,400	11,677	11,000	11,500	11,500
100-5-2400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2400-512700 WORKER'S COMPENSATION	<u>4,720</u>	<u>4,125</u>	<u>4,252</u>	<u>6,100</u>	<u>4,875</u>	<u>6,700</u>	<u>6,900</u>	<u>6,900</u>
TOTAL EMPLOYEE BENEFITS	94,551	91,115	93,727	97,283	95,855	83,900	85,100	85,100
PURCHASED/CONTRACT SERV.								
100-5-2400-521120 COURT COSTS - OTHER	0	0	0	0	(25)	0	0	0
100-5-2400-521200 PROFESSIONAL SERVICES	979	1,236	166	400	371	400	400	400
100-5-2400-521235 MEDICAL - OTHER/MISC	45	89	45	0	45	0	0	0
100-5-2400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	300	0	0
100-5-2400-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-2400-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-2400-522320 RENT/LEASE - EQUIPMENT	3,377	3,391	3,551	3,500	3,764	5,000	3,700	3,700
100-5-2400-523000 CONTRACTUAL: OTHER	11,188	12,328	13,546	13,000	12,887	20,000	14,000	14,000
100-5-2400-523001 HOUSE ARREST PROGRAM	57,804	66,980	0	0	0	0	0	0
100-5-2400-523002 DRUG TESTS	0	0	0	0	0	0	0	0
100-5-2400-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2400-523210 UTIL: CELLULAR & PAGERS	537	2,193	3,032	2,200	2,823	2,000	3,050	3,050
100-5-2400-523215 UTIL: TELEPHONES	3,899	3,428	3,428	3,500	3,428	3,500	3,500	3,500
100-5-2400-523220 POSTAGE & SHIPPING	2,700	3,403	4,433	4,200	5,649	5,000	4,500	4,500
100-5-2400-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2400-523400 PRINTING CHARGES	1,260	451	1,178	1,500	1,188	2,000	1,200	1,200
100-5-2400-523500 ED/TRAINING-TRAVEL COSTS	2,060	1,585	2,398	3,000	2,447	3,000	2,400	2,400
100-5-2400-523510 TRAVEL (NON-TRAINING)	233	192	136	300	142	1,000	300	300
100-5-2400-523600 DUES PROFESSIONAL ORGS.	380	360	540	1,000	60	1,000	600	600
100-5-2400-523615 COURT WITNESS FEES	175	200	50	200	125	500	200	200
100-5-2400-523620 SUBSCRIPTIONS	0	687	0	0	0	0	0	0
100-5-2400-523700 ED/TRAINING-SEMINAR COSTS	<u>930</u>	<u>1,245</u>	<u>0</u>	<u>1,500</u>	<u>1,635</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
TOTAL PURCHASED/CONTRACT SERV.	85,567	97,769	32,502	34,300	34,539	45,600	35,750	35,750

5-2400-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES:
 Copier \$240.00, Pitney Bowes \$300.00 per quarter, Carbonless printer \$56.99 per month

5-2400-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
 Laserfische \$928.20 per year, Central voice maintenance

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - MAGISTRATE COURT

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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\$700.00, Caseload program

5-2400-523400 PRINTING CHARGES CURRENT YEAR NOTES:
Cost of preprinted forms

5-2400-523510 TRAVEL (NON-TRAINING) CURRENT YEAR NOTES:
Committee and District meetings

SUPPLIES

100-5-2400-531101 OFFICE SUPPLIES	5,176	4,579	4,545	5,250	3,856	6,000	5,250	5,250
100-5-2400-531109 OTHER MISCELLANEOUS EXPN.	0	275	0	275	250	500	275	275
100-5-2400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2400-531175 TIRES	0	0	0	0	0	0	0	0
100-5-2400-531220 UTIL: NATURAL GAS	0	0	0	0	0	0	0	0
100-5-2400-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-2400-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-2400-531400 BOOKS AND PERIODICALS	1,765	536	1,471	0	0	0	0	0
100-5-2400-531710 OPERATIONAL SUPPLIES	5,089	287	1,647	400	2,050	5,000	2,000	2,000
100-5-2400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-2400-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	12,030	5,677	7,662	5,925	6,156	11,500	7,525	7,525

5-2400-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
File stamp machines and ribbon for them, water jugs for
water fountain, Quench \$251.00

CAPITAL OUTLAY

100-5-2400-542300 FURNITURE, OFFICE/OTHER	0	0	2,807	0	0	0	0	0
100-5-2400-542410 COMPUTER EQUIPMENT	1,171	1,908	4,380	0	0	2,000	0	0
100-5-2400-542415 COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
100-5-2400-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2400-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,171	1,908	7,187	0	0	2,000	0	0

5-2400-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
New scanners to use with new Mag program -to be taken out of
Law Library funds

DEBT SERVICE

100-5-2400-583010 FISCAL AGENT'S FEES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL MAGISTRATE COURT	422,870	419,081	375,685	382,251	379,888	400,378	391,753	391,753
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APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - JUDICIAL

DEPARTMENT - PROBATE COURT

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-2450-511000 SALARIES - REGULAR	139,234	139,610	146,491	156,383	133,336	151,102	157,102	157,102
100-5-2450-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2450-511120 SALARIES - PART TIME	11,813	10,904	9,400	7,200	27,206	17,800	34,300	34,300
100-5-2450-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	151,047	150,515	155,892	163,583	160,542	168,902	191,402	191,402
5-2450-511120 SALARIES - PART TIME CURRENT YEAR NOTES:	Includes request for new part time position.							
EMPLOYEE BENEFITS								
100-5-2450-512101 HEALTH/MEDICAL INSURANCE	46,500	46,500	46,500	46,500	46,500	31,000	31,000	31,000
100-5-2450-512200 FICA - SOCIAL SECURITY	11,019	10,534	10,651	12,583	11,656	14,400	14,700	14,700
100-5-2450-512400 RETIREMENT	12,831	11,344	15,590	14,600	16,392	13,000	14,800	14,800
100-5-2450-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2450-512700 WORKER'S COMPENSATION	2,805	2,550	2,732	4,100	3,279	4,400	5,000	5,000
TOTAL EMPLOYEE BENEFITS	73,155	70,928	75,474	77,783	77,827	62,800	65,500	65,500
PURCHASED/CONTRACT SERV.								
100-5-2450-521120 COURT COSTS - OTHER	0	0	0	0	27	50	50	50
100-5-2450-521200 PROFESSIONAL SERVICES	677	0	181	100	363	400	400	400
100-5-2450-521235 MEDICAL - OTHER/MISC	45	89	89	100	89	50	50	50
100-5-2450-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-2450-522320 RENT/LEASE - EQUIPMENT	3,119	3,136	4,061	4,000	3,480	4,100	4,100	4,100
100-5-2450-523000 CONTRACTUAL: OTHER	770	363	0	500	54	100	100	100
100-5-2450-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-2450-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2450-523215 UTIL: TELEPHONES	2,435	2,272	2,343	2,300	2,228	2,500	2,500	2,500
100-5-2450-523220 POSTAGE & SHIPPING	1,479	2,337	3,514	3,600	1,825	3,000	3,000	3,000
100-5-2450-523300 ADVERTISING	144	88	16	100	32	100	100	100
100-5-2450-523500 ED/TRAINING-TRAVEL COSTS	1,833	0	1,082	2,800	2,693	2,800	2,800	2,800
100-5-2450-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2450-523600 DUES PROFESSIONAL ORGS.	100	200	400	400	400	400	400	400
100-5-2450-523615 COURT WITNESS FEES	150	150	175	500	150	250	250	250
100-5-2450-523620 SUBSCRIPTIONS	20	20	20	20	20	20	20	20
100-5-2450-523700 ED/TRAINING-SEMINAR COSTS	1,010	710	915	1,300	1,510	1,300	1,300	1,300
100-5-2450-523905 CONTRACTUAL: STATE OF GA	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	11,781	9,365	12,797	15,720	12,871	15,070	15,070	15,070
SUPPLIES								
100-5-2450-531101 OFFICE SUPPLIES	3,598	3,325	4,190	3,500	5,161	4,200	4,200	4,200
100-5-2450-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-2450-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-2450-531400 BOOKS AND PERIODICALS	(805)	561	79	300	83	100	100	100
100-5-2450-531710 OPERATIONAL SUPPLIES	11,920	9,165	15,328	9,200	7,390	9,200	9,200	9,200
100-5-2450-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	14,713	13,051	19,597	13,000	12,633	13,500	13,500	13,500

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - PROBATE COURT

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>CAPITAL OUTLAY</u>										
100-5-2450-542300 FURNITURE, OFFICE/OTHER	1,086	0	0	0	0	341	0	0	0	0
100-5-2450-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
100-5-2450-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,086	0	0	0	0	341	0	0	0	0
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TOTAL PROBATE COURT	251,782	243,859	263,760	270,086	264,215	260,272	285,472	285,472		

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - JUVENILE COURT

EXPENDITURES	(----- 2021-2022 -----)					(----- 2022-2023 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-2600-521120 COURT COSTS - OTHER	56,400	49,748	53,282	73,232	36,066	95,650	95,650	95,650
100-5-2600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-2600-523000 CONTRACTUAL: OTHER	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
100-5-2600-523610 JURY FEES	0	0	0	0	0	0	0	0
100-5-2600-523615 COURT WITNESS FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	64,450	57,798	61,332	81,282	44,116	103,700	103,700	103,700
5-2600-521120 COURT COSTS - OTHER	CURRENT YEAR NOTES: \$7,326.00 personnel cost increase \$15,091.59 increase due to Lee County population increase and increase in pro rate share of circuit expenses							
5-2600-523000 CONTRACTUAL: OTHER	CURRENT YEAR NOTES: SOWEGA CASA							
<u>OTHER COSTS</u>								
100-5-2600-572055 SOWEGA COUNCIL ON AGING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
TOTAL JUVENILE COURT	64,450	57,798	61,332	81,282	44,116	103,700	103,700	103,700

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - JUDICIAL
 DEPARTMENT - DISTRICT ATTORNEY

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

100-5-2700-511000 SALARIES - REGULAR	10,000	8,333	30,708	33,500	30,678	53,500	33,500	33,500
TOTAL SALARIES & WAGES	10,000	8,333	30,708	33,500	30,678	53,500	33,500	33,500

5-2700-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes \$20,000 salary increase hoping other counties in
 the circuit will assist as well - not funded

PURCHASED/CONTRACT SERV.

100-5-2700-521120 COURT COSTS - OTHER	18,500	18,500	30,000	30,000	36,193	30,000	30,000	30,000
100-5-2700-523000 CONTRACTUAL: OTHER	62,886	64,553	65,678	62,886	65,708	62,886	62,886	62,886
100-5-2700-523215 UTIL: TELEPHONES	0	0	3,203	0	1,276	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	81,386	83,053	98,881	92,886	103,177	92,886	92,886	92,886

TOTAL DISTRICT ATTORNEY	91,386	91,386	129,589	126,386	133,855	146,386	126,386	126,386
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APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - JUDICIAL
DEPARTMENT - INDIGENT CARE & DEFENSE

EXPENDITURES	(----- 2021-2022 -----)					(----- 2022-2023 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-2900-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
100-5-2900-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-2900-511300 SALARIES-OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS								
100-5-2900-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-2900-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
100-5-2900-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-2900-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-2900-512700 WORKER'S COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
PURCHASED/CONTRACT SERV.								
100-5-2900-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-2900-521250 INDIGENT - LEGAL FEES	40,289	35,808	34,900	52,135	36,704	35,500	35,500	35,500
100-5-2900-521252 INDIGENT - OTHER	0	0	0	1,000	0	1,000	1,000	1,000
100-5-2900-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-2900-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-2900-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-2900-523215 UTIL: TELEPHONES	808	707	605	707	745	820	820	820
100-5-2900-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-2900-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-2900-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-2900-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-2900-523905 CONTRACTUAL: STATE OF GA	<u>117,334</u>	<u>164,074</u>	<u>168,462</u>	<u>189,685</u>	<u>110,542</u>	<u>189,901</u>	<u>190,778</u>	<u>190,778</u>
TOTAL PURCHASED/CONTRACT SERV.	158,431	200,589	203,967	243,527	147,990	227,221	228,098	228,098
5-2900-523905 CONTRACTUAL: STATE OF CURRENT YEAR NOTES:								
Per contract								
SUPPLIES								
100-5-2900-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-5-2900-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-2900-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL INDIGENT CARE & DEFENSE	158,431	200,589	203,967	243,527	147,990	227,221	228,098	228,098
TOTAL JUDICIAL	1,515,811	1,513,954	1,592,898	1,705,166	1,550,940	1,769,537	1,787,939	1,787,939

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETY

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-3100-511000 SALARIES - REGULAR	2,630,253	2,772,057	2,800,232	2,963,935	2,847,407	2,973,886	3,156,886	3,156,886
100-5-3100-511115 EMPLOYEE - CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3100-511120 SALARIES - PART TIME	641,375	588,548	603,792	498,400	496,277	513,100	609,100	609,100
100-5-3100-511300 SALARIES - OVERTIME	<u>9,669</u>	<u>7,003</u>	<u>7,749</u>	<u>0</u>	<u>99,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	3,281,297	3,367,608	3,411,773	3,462,335	3,442,725	3,486,986	3,765,986	3,765,986
<u>EMPLOYEE BENEFITS</u>								
100-5-3100-512101 HEALTH/MEDICAL INSURANCE	604,500	651,000	620,004	666,500	666,500	713,000	713,000	713,000
100-5-3100-512200 FICA - SOCIAL SECURITY	240,267	246,657	239,727	265,000	251,692	266,900	288,200	288,200
100-5-3100-512400 RETIREMENT	134,055	119,735	140,978	129,100	144,931	130,000	141,200	141,200
100-5-3100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3100-512700 WORKER'S COMPENSATION	<u>64,106</u>	<u>58,603</u>	<u>70,544</u>	<u>86,300</u>	<u>58,405</u>	<u>90,600</u>	<u>97,800</u>	<u>97,800</u>
TOTAL EMPLOYEE BENEFITS	1,042,928	1,075,994	1,071,253	1,146,900	1,121,527	1,200,500	1,240,200	1,240,200
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3100-521235 MEDICAL - OTHER/MISC	23,071	38,040	38,353	37,000	37,363	40,000	40,000	40,000
100-5-3100-521305 EMPLOYEE TESTING	1,200	738	806	950	908	800	800	800
100-5-3100-522200 BUILDING R&M	0	111	111	0	56	0	0	0
100-5-3100-522205 OTHER EQUIPMENT R&M	5,283	6,313	6,900	8,000	7,391	9,500	8,000	8,000
100-5-3100-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3100-522209 EMS BUILDINGS	0	0	0	0	0	0	0	0
100-5-3100-522210 VEHICLE/TRUCK R&M	76,847	43,671	51,684	45,000	32,099	48,000	45,000	45,000
100-5-3100-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	100	0	0
100-5-3100-522320 RENT/LEASE - EQUIPMENT	12,915	9,352	6,154	10,500	11,756	10,080	10,080	10,080
100-5-3100-523000 CONTRACTUAL: OTHER	68,885	64,166	68,411	61,550	44,624	68,000	68,500	68,500
100-5-3100-523100 INSURANCE (NON-MEDICAL)	9,575	6,091	10,706	12,500	10,558	12,500	10,706	10,706
100-5-3100-523210 UTIL: CELLULAR AND PAGERS	9,842	8,529	11,575	9,750	9,137	9,700	9,700	9,700
100-5-3100-523215 UTIL: TELEPHONES	13,436	17,689	23,076	16,500	44,214	40,000	40,000	40,000
100-5-3100-523220 POSTAGE AND SHIPPING	61	164	119	200	217	150	150	150
100-5-3100-523500 ED/TRAINING - TRAVEL COSTS	12,318	5,271	7,729	5,500	4,901	8,000	8,000	8,000
100-5-3100-523600 DUES PROFESSIONAL ORGS.	100	178	200	200	100	540	200	200
100-5-3100-523602 FEES, ORGANIZATIONS	15,155	14,931	17,525	17,525	14,760	27,800	27,800	27,800
100-5-3100-523620 SUBSCRIPTIONS	0	0	20	20	20	0	0	0
100-5-3100-523700 ED/TRAINING - SEMINAR COSTS	<u>2,500</u>	<u>18,135</u>	<u>14,758</u>	<u>16,000</u>	<u>10,410</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL PURCHASED/CONTRACT SERV.	251,189	233,378	258,127	241,195	228,514	291,170	284,936	284,936

5-3100-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
 Medical Supplies (drug cost have increased as well as call volume)

5-3100-521305 EMPLOYEE TESTING CURRENT YEAR NOTES:
 Screening for new employees

5-3100-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETY

			----- 2021-2022 -----			----- 2022-2023 -----			
EXPENDITURES	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET	
Annual service rescue tools, stretchers, flow test SCBA's									
5-3100-522210	VEHICLE/TRUCK R&M	CURRENT YEAR NOTES: costs have increased, annual pump test							
5-3100-522310	RENT/LEASE - FACILITY	CURRENT YEAR NOTES: lease on station 6							
5-3100-522320	RENT/LEASE - EQUIPMENT	CURRENT YEAR NOTES: Copier lease, medical cylinder oxygen rent \$700.00 per month for cylinders							
5-3100-523000	CONTRACTUAL: OTHER	CURRENT YEAR NOTES: EMS Billing, Zoll monitors							
5-3100-523100	INSURANCE (NON-MEDICAL)	CURRENT YEAR NOTES: Cancer policy, VFIS for volunteer firefighters							
5-3100-523210	UTIL: CELLULAR AND PAGER	CURRENT YEAR NOTES: Cell phones, Tango radio paging, Air cards for computers in trucks							
5-3100-523215	UTIL: TELEPHONES	CURRENT YEAR NOTES: Upgraded phone service							
5-3100-523500	ED/TRAINING - TRAVEL	CURRENT YEAR NOTES: Fire Chief, Asst Fire Chief Conferences Cost. 2 per year. EMS Inst Conf							
5-3100-523600	DUES PROFESSIONAL ORGANIZATION	CURRENT YEAR NOTES: \$250.00 Ga Fire Chiefs Dues, \$20.00 SOWEGA Chiefs for Chief and Asst Chief							
5-3100-523602	FEES, ORGANIZATIONS	CURRENT YEAR NOTES: EMS License, \$13,500.00 CPR and EMT \$8000, Aladtech \$6,300							
5-3100-523700	ED/TRAINING - SEMINAR	CURRENT YEAR NOTES: Books and Instructor Kits for EMT B's, EMT A's and FF classes							
SUPPLIES									
100-5-3100-531101	OFFICE SUPPLIES	2,331	1,052	2,299	1,500	557	1,500	1,500	1,500
100-5-3100-531109	OTHER MISCELLANEOUS EXPN.	74	0	0	0	0	0	0	0
100-5-3100-531175	TIRES	10,542	12,156	9,036	10,500	7,235	10,500	10,500	10,500
100-5-3100-531210	UTL: WATER/GARBAGE	1,650	6,716	6,797	6,750	6,834	6,700	6,700	6,700
100-5-3100-531230	UTIL: ELECTRICITY	48,529	46,118	53,755	55,000	54,144	55,000	55,000	55,000
100-5-3100-531240	UTIL: LP FUEL	6,811	5,949	7,980	6,000	11,764	8,000	8,000	8,000
100-5-3100-531270	GASOLINE & DIESEL	86,848	66,294	58,794	65,000	85,612	85,000	85,000	85,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - PUBLIC SAFETY

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-3100-531275 LUBRICANTS	1,995	2,560	2,533	2,500	1,450	2,500	2,500	2,500
100-5-3100-531280 UTIL: TELEVISION/RADIO	1,756	1,716	1,900	2,000	1,664	1,500	1,500	1,500
100-5-3100-531710 OPERATIONAL SUPPLIES	31,209	40,122	32,359	32,000	35,415	35,000	35,000	35,000
100-5-3100-531730 SMALL TOOLS/EQUIP	0	400	1,433	400	212	400	400	400
100-5-3100-531750 UNIFORMS	<u>77,911</u>	<u>58,795</u>	<u>44,800</u>	<u>60,000</u>	<u>48,011</u>	<u>70,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL SUPPLIES	269,655	241,879	221,686	241,650	252,897	276,100	266,100	266,100
5-3100-531240 UTIL: LP FUEL								
				CURRENT YEAR NOTES: Propane costs have increased				
5-3100-531270 GASOLINE & DIESEL								
				CURRENT YEAR NOTES: Fuel costs have increased				
5-3100-531710 OPERATIONAL SUPPLIES								
				CURRENT YEAR NOTES: replace ff gloves, boots, daily operational needs				
5-3100-531750 UNIFORMS								
				CURRENT YEAR NOTES: 10 sets ff gear @ \$4,250.00. Uniforms and Duty Boots				
<u>CAPITAL OUTLAY</u>								
100-5-3100-542410 COMPUTER EQUIPMENT	0	0	4,738	0	0	0	0	0
100-5-3100-542500 OTHER CAPITAL EQUIPMENT	9,345	7,360	34,515	0	0	0	0	0
100-5-3100-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	9,345	7,360	39,253	0	0	0	0	0
TOTAL PUBLIC SAFETY	4,854,415	4,926,219	5,002,092	5,092,080	5,045,663	5,254,756	5,557,222	5,557,222

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-3300-511000 SALARIES - REGULAR	2,270,506	2,356,089	2,236,331	2,559,837	2,397,330	3,332,132	2,690,963	2,690,963
100-5-3300-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3300-511120 SALARIES - PART TIME	8,536	8,755	8,986	10,006	9,013	10,000	9,474	9,474
100-5-3300-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3300-511300 SALARIES - OVERTIME	<u>98,659</u>	<u>90,773</u>	<u>150,360</u>	<u>55,800</u>	<u>169,318</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>
TOTAL SALARIES & WAGES	2,377,700	2,455,616	2,395,677	2,625,643	2,575,661	3,397,932	2,756,237	2,756,237
5-3300-511000 SALARIES - REGULAR	CURRENT YEAR NOTES:							
	Includes request for 10 new deputies							
	Also includes \$ 618,054.42 in pay raises to bring starting							
	pay to \$18.00 an hour and all other employees up 20% - not							
	funded							
<u>EMPLOYEE BENEFITS</u>								
100-5-3300-512101 HEALTH/MEDICAL INSURANCE	759,480	759,480	697,500	728,500	728,500	914,500	759,500	759,500
100-5-3300-512200 FICA - SOCIAL SECURITY	170,653	177,228	167,532	200,866	186,947	260,000	210,900	210,900
100-5-3300-512400 RETIREMENT	127,306	117,977	143,891	130,400	146,934	165,100	139,600	139,600
100-5-3300-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3300-512700 WORKER'S COMPENSATION	<u>45,748</u>	<u>43,745</u>	<u>45,157</u>	<u>64,900</u>	<u>51,881</u>	<u>87,800</u>	<u>71,200</u>	<u>71,200</u>
TOTAL EMPLOYEE BENEFITS	1,103,188	1,098,431	1,054,080	1,124,666	1,114,261	1,427,400	1,181,200	1,181,200
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3300-521200 PROFESSIONAL SERVICES	11,523	12,433	9,154	10,000	7,327	10,000	10,000	10,000
100-5-3300-521235 MEDICAL - OTHER/MISC	914	646	637	800	436	800	650	650
100-5-3300-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3300-522205 OTHER EQUIPMENT R&M	10,253	10,821	11,552	9,500	9,385	10,000	10,000	10,000
100-5-3300-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3300-522210 VEHICLE/TRUCK R&M	122,510	152,274	118,555	100,000	147,157	100,000	125,000	125,000
100-5-3300-522320 RENT/LEASE - EQUIPMENT	1,657	3,815	2,533	3,800	3,131	3,800	3,800	3,800
100-5-3300-523000 CONTRACTUAL: OTHER	14,408	11,141	14,819	38,640	41,792	31,000	31,000	31,000
100-5-3300-523002 DRUG TESTS	4,225	1,479	1,047	0	(2,779)	0	0	0
100-5-3300-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3300-523210 UTIL: CELLULAR & PAGERS	30,649	17,357	20,714	22,000	23,202	24,000	23,200	23,200
100-5-3300-523215 UTIL: TELEPHONES	32,858	24,937	20,331	22,040	21,868	25,000	22,500	22,500
100-5-3300-523220 POSTAGE & SHIPPING	1,027	1,359	1,232	1,500	1,267	1,700	1,500	1,500
100-5-3300-523300 ADVERTISING	2,699	959	447	1,000	444	1,000	500	500
100-5-3300-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-3300-523500 ED/TRAINING-TRAVEL COSTS	11,290	12,603	2,045	9,793	8,088	12,600	12,600	12,600
100-5-3300-523510 TRAVEL (NON-TRAINING)	1,206	187	0	307	306	600	500	500
100-5-3300-523600 DUES PROFESSIONAL ORGS.	1,908	1,480	955	1,500	900	1,500	1,000	1,000
100-5-3300-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-3300-523700 ED/TRAINING-SEMINAR COSTS	<u>2,529</u>	<u>745</u>	<u>0</u>	<u>1,000</u>	<u>115</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
TOTAL PURCHASED/CONTRACT SERV.	249,656	252,234	204,021	221,880	262,639	223,500	243,250	243,250

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - PUBLIC SAFETY
 DEPARTMENT - SHERIFF'S DEPARTMENT

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-3300-531101 OFFICE SUPPLIES	12,741	10,211	13,594	11,000	10,465	11,000	11,000	11,000
100-5-3300-531109 OTHER MISCELLANEOUS EXPN.	2,891	2,312	5,423	3,000	47,962	10,000	5,500	5,500
100-5-3300-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3300-531175 TIRES	19,946	19,458	14,350	20,000	12,160	20,000	20,000	20,000
100-5-3300-531230 UTIL: ELECTRICITY	2,393	3,658	3,079	3,600	4,151	4,000	4,000	4,000
100-5-3300-531270 GASOLINE & DIESEL	184,971	149,341	140,551	150,000	200,158	150,000	213,100	213,100
100-5-3300-531275 LUBRICANTS	11,502	10,497	8,719	10,000	7,963	10,000	10,000	10,000
100-5-3300-531710 OPERATIONAL SUPPLIES	47,236	41,778	55,769	45,500	38,461	50,000	50,000	50,000
100-5-3300-531715 K9 SUPPLIES	0	0	0	2,500	1,259	2,500	2,500	2,500
100-5-3300-531720 SAFETY ITEMS	920	1,128	976	1,000	960	1,000	1,000	1,000
100-5-3300-531730 SMALL TOOLS/EQUP (NONCAP)	551	84	100	100	88	100	100	100
100-5-3300-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3300-531750 UNIFORMS	<u>48,658</u>	<u>47,651</u>	<u>52,089</u>	<u>50,000</u>	<u>43,685</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SUPPLIES	331,807	286,120	294,651	296,700	367,312	308,600	367,200	367,200
<u>CAPITAL OUTLAY</u>								
100-5-3300-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0
100-5-3300-542410 COMPUTER EQUIPMENT	1,527	0	4,150	0	0	0	0	0
100-5-3300-542500 OTHER CAPITAL EQUIPMENT	(2,437)	7,829	3,750	0	0	0	0	0
100-5-3300-548800 ROLLING STOCK	<u>11,608</u>	<u>0</u>	<u>35,465</u>	<u>0</u>	<u>10,477</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	10,698	7,829	43,365	0	10,477	0	0	0
5-3300-542500 OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES: Uniforms and weapons for 10 requested employees (\$3,000 ea per employee) - not funded							
<u>DEBT SERVICE</u>								
100-5-3300-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL SHERIFF'S DEPARTMENT	4,073,049	4,100,230	3,991,795	4,268,889	4,330,351	5,357,432	4,547,887	4,547,887

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-3325-511000 SALARIES - REGULAR	806,384	814,077	817,946	974,665	798,446	1,387,758	1,028,658	1,028,658
100-5-3325-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3325-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3325-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3325-511300 SALARIES - OVERTIME	<u>59,169</u>	<u>52,000</u>	<u>68,544</u>	<u>56,700</u>	<u>117,499</u>	<u>56,700</u>	<u>56,700</u>	<u>56,700</u>
TOTAL SALARIES & WAGES	865,553	866,077	886,490	1,031,365	915,945	1,444,458	1,085,358	1,085,358

5-3325-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes request to raise starting pay for Jailer from \$11.74 to \$16.00 and also to raise all others up 36% to match increase in starting pay. Cost \$ 422,133.46 - Not funded

EMPLOYEE BENEFITS

100-5-3325-512101 HEALTH/MEDICAL INSURANCE	325,500	372,000	387,504	294,500	294,500	341,000	341,000	341,000
100-5-3325-512200 FICA - SOCIAL SECURITY	62,747	61,819	61,918	78,900	66,873	110,600	83,100	83,100
100-5-3325-512400 RETIREMENT	47,157	41,570	51,959	45,000	50,519	63,300	48,500	48,500
100-5-3325-512600 UNEMPLOYMENT	0	3,087	0	0	0	0	0	0
100-5-3325-512700 WORKER'S COMPENSATION	<u>18,883</u>	<u>17,109</u>	<u>7,702</u>	<u>24,600</u>	<u>30,253</u>	<u>37,500</u>	<u>28,200</u>	<u>28,200</u>
TOTAL EMPLOYEE BENEFITS	454,287	495,585	509,083	443,000	442,145	552,400	500,800	500,800

PURCHASED/CONTRACT SERV.

100-5-3325-521235 MEDICAL - OTHER/MISC	1,553	902	864	1,200	491	1,200	1,200	1,200
100-5-3325-521245 PRISONER MEDICAL	272,218	318,962	325,499	318,339	339,583	278,500	418,500	418,500
100-5-3325-522200 BLDG/FACILITY R&M	126	0	0	0	0	0	0	0
100-5-3325-522205 OTHER EQUIPMENT R&M	24,447	6,267	13,292	12,500	12,036	20,000	15,000	15,000
100-5-3325-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3325-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-3325-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3325-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-523000 CONTRACTUAL: OTHER	24,670	25,881	19,626	26,000	18,867	35,000	26,000	26,000
100-5-3325-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3325-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3325-523220 POSTAGE AND SHIPPING	0	0	0	0	0	0	0	0
100-5-3325-523300 ADVERTISING	0	0	0	0	0	0	0	0
100-5-3325-523500 ED/TRAINING-TRAVEL COSTS	1,266	2,955	0	4,800	4,769	11,256	11,256	11,256
100-5-3325-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3325-523700 ED/TRAINING-SEMINAR COSTS	107	0	0	10,701	0	3,000	3,000	3,000
100-5-3325-523905 CONTRACTUAL: STATE OF GA	790	0	640	1,100	640	1,300	1,300	1,300
100-5-3325-523945 PRISONER BOARDING	<u>1,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	326,302	354,966	359,920	374,640	376,385	350,256	476,256	476,256

5-3325-521245 PRISONER MEDICAL CURRENT YEAR NOTES:

Average of 75 inmates a month at \$464.61 per inmate per day

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - SHERIFF: JAIL OPERATIONS

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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5-3325-523500 ED/TRAINING-TRAVEL COCURRENT YEAR NOTES:

Request to send 4 Jailers to police academy in Tifton

SUPPLIES

100-5-3325-531101 OFFICE SUPPLIES	4,091	4,335	3,257	4,400	4,266	4,400	4,400	4,400
100-5-3325-531109 OTHER MISCELLANEOUS EXPN.	50	0	0	0	0	0	0	0
100-5-3325-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-3325-531210 UTIL: WATER/GARBAGE	0	20,547	18,435	17,200	19,632	19,000	19,000	19,000
100-5-3325-531230 UTIL: ELECTRICITY	157,848	164,984	144,790	128,968	128,762	165,000	155,000	155,000
100-5-3325-531240 UTIL: LP FUEL	4,160	3,040	2,623	5,383	5,265	5,000	5,000	5,000
100-5-3325-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-3325-531345 PRISONER FEEDING	250,592	258,110	243,723	248,193	237,383	252,000	250,000	250,000
100-5-3325-531710 OPERATIONAL SUPPLIES	103,407	93,411	95,013	100,000	91,361	100,000	100,000	100,000
100-5-3325-531745 PRISONER - OTHER	0	0	0	0	0	0	0	0
100-5-3325-531750 UNIFORMS	<u>19,886</u>	<u>8,641</u>	<u>11,722</u>	<u>10,000</u>	<u>8,335</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES	540,034	553,067	519,563	514,144	495,004	555,400	543,400	543,400

CAPITAL OUTLAY

100-5-3325-542300 FURNITURE, OFFICE/OTHER	1,499	0	0	0	0	0	0	0
100-5-3325-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3325-548800 ROLLING STOCK	0	4,000	0	0	0	0	0	0
100-5-3325-548860 CAPITAL RENOVATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,499	4,000	0	0	0	0	0	0

OTHER COSTS

100-5-3325-572085 MENTAL HEALTH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0

DEBT SERVICE

100-5-3325-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL SHERIFF: JAIL OPERATIONS	2,187,675	2,273,695	2,275,057	2,363,149	2,229,479	2,902,514	2,605,814	2,605,814
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APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - EMERGENCY MED SERV (EMS)

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SALARIES & WAGES</u>								
100-5-3600-511000 SALARIES - REGULAR	0	0	0	0	0	0	0	0
100-5-3600-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3600-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-3600-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-3600-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
<u>EMPLOYEE BENEFITS</u>								
100-5-3600-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-3600-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
100-5-3600-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-3600-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3600-512700 WORKER'S COMPENSATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-3600-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-3600-521235 MEDICAL - OTHER/MISC	0	0	0	0	0	0	0	0
100-5-3600-522200 BLDG/FACILITY R&M	0	0	0	0	0	0	0	0
100-5-3600-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-3600-522206 FIRE STATIONS	0	0	0	0	0	0	0	0
100-5-3600-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-3600-522209 EMS BUILDING	0	0	0	0	0	0	0	0
100-5-3600-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-3600-522226 DEVELOPMENT AUTHORITY	0	0	0	0	0	0	0	0
100-5-3600-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3600-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3600-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3600-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3600-523215 UTIL: TELEPHONES	0	0	0	0	0	0	0	0
100-5-3600-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-3600-523500 ED/TRAINING-TRAVEL COSTS	0	0	0	0	0	0	0	0
100-5-3600-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	0	0	0
100-5-3600-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3600-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-3600-523620 SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-5-3600-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0

5-3600-522320 RENT/LEASE - EQUIPMENPERMANENT NOTES:
 Lease on copier, Rent O2 bottles. Flat rate, hazmat surcharge

5-3600-523600 DUES PROFESSIONAL ORGPERMANENT NOTES:
 Director's Association Dues

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - PUBLIC SAFETY
DEPARTMENT - CORONER

EXPENDITURES	----- 2021-2022 -----					----- 2022-2023 -----		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
SALARIES & WAGES								
100-5-3700-511000 SALARIES - REGULAR	13,464	17,674	17,482	16,000	13,397	18,400	18,400	18,400
100-5-3700-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3700-511120 SALARIES - PART TIME	<u>339</u>	<u>136</u>	<u>3,446</u>	<u>2,000</u>	<u>7,413</u>	<u>700</u>	<u>700</u>	<u>700</u>
TOTAL SALARIES & WAGES	13,804	17,810	20,927	18,000	20,809	19,100	19,100	19,100
EMPLOYEE BENEFITS								
100-5-3700-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	15,504	15,500	15,500	15,500
100-5-3700-512200 FICA - SOCIAL SECURITY	701	933	1,147	1,400	1,186	1,500	1,500	1,500
100-5-3700-512400 RETIREMENT	0	0	0	0	0	0	0	0
100-5-3700-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3700-512700 WORKER'S COMPENSATION	<u>371</u>	<u>298</u>	<u>300</u>	<u>500</u>	<u>403</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL EMPLOYEE BENEFITS	16,575	16,736	16,951	17,400	17,093	17,500	17,500	17,500
PURCHASED/CONTRACT SERV.								
100-5-3700-521120 COURT COSTS-OTHER	0	0	0	0	0	0	0	0
100-5-3700-521200 PROFESSIONAL SERVICES	0	175	3,075	500	2,250	500	3,000	3,000
100-5-3700-521252 INDIGENT - OTHER	0	0	0	0	0	0	0	0
100-5-3700-522210 VEHICLE/TRUCK R&M	127	887	1,261	500	211	500	500	500
100-5-3700-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3700-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3700-523210 UTIL: CELLULAR & PAGERS	0	0	0	0	0	0	0	0
100-5-3700-523500 ED/TRAINING-TRAVEL COSTS	1,034	953	3,666	1,500	519	1,000	1,000	1,000
100-5-3700-523600 DUES PROFESSIONAL ORGS.	150	150	225	225	225	150	225	225
100-5-3700-523700 ED/TRAINING-SEMINAR COSTS	<u>720</u>	<u>720</u>	<u>1,560</u>	<u>1,200</u>	<u>360</u>	<u>720</u>	<u>720</u>	<u>720</u>
TOTAL PURCHASED/CONTRACT SERV.	2,031	2,884	9,787	3,925	3,565	2,870	5,445	5,445
SUPPLIES								
100-5-3700-531101 OFFICE SUPPLIES	0	0	0	100	0	300	100	100
100-5-3700-531270 GASOLINE & DIESEL	377	603	633	650	383	750	650	650
100-5-3700-531275 LUBRICANTS	0	46	46	50	48	100	50	50
100-5-3700-531710 OPERATIONAL SUPPLIES	377	1,520	346	750	596	750	750	750
100-5-3700-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	500	500	500
100-5-3700-531750 UNIFORMS	<u>0</u>	<u>44</u>	<u>284</u>	<u>100</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES	754	2,212	1,309	1,650	1,027	2,600	2,250	2,250
CAPITAL OUTLAY								
100-5-3700-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CORONER	33,163	39,641	48,974	40,975	42,494	42,070	44,295	44,295

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

100-5-3910-511000 SALARIES - REGULAR	135,634	76,913	78,200	101,237	102,084	102,300	88,000	88,000
100-5-3910-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-3910-511120 SALARIES - PARTTIME	15,544	16,357	16,864	19,300	16,857	23,600	25,100	25,100
100-5-3910-511300 SALARIES - OVERTIME	<u>12,949</u>	<u>5,728</u>	<u>6,263</u>	<u>0</u>	<u>2,810</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>
TOTAL SALARIES & WAGES	164,127	98,998	101,327	120,537	121,751	125,900	114,400	114,400

5-3910-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes request to take the 2 PT positions and make 1 FT position - not funded

EMPLOYEE BENEFITS

100-5-3910-512101 HEALTH/MEDICAL INSURANCE	62,004	31,000	31,000	31,000	31,000	62,000	46,500	46,500
100-5-3910-512200 FICA - SOCIAL SECURITY	11,559	7,150	7,271	9,300	8,746	9,700	8,800	8,800
100-5-3910-512400 RETIREMENT	6,582	3,293	3,839	4,500	5,052	4,600	4,100	4,100
100-5-3910-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-3910-512700 WORKER'S COMPENSATION	<u>2,877</u>	<u>1,576</u>	<u>1,668</u>	<u>3,000</u>	<u>2,398</u>	<u>3,300</u>	<u>3,000</u>	<u>3,000</u>
TOTAL EMPLOYEE BENEFITS	83,022	43,019	43,778	47,800	47,196	79,600	62,400	62,400

PURCHASED/CONTRACT SERV.

100-5-3910-521200 PROFESSIONAL SERVICES	15,659	15,347	24,116	16,000	17,914	20,000	25,000	25,000
100-5-3910-521235 MEDICAL - OTHER/MISC	124	0	134	150	178	0	0	0
100-5-3910-522200 BLDG/FACILITY R&M	1,899	98	0	0	0	0	0	0
100-5-3910-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-3910-522210 VEHICLE/TRUCK R&M	1,203	2,423	2,864	1,200	1,526	1,200	1,200	1,200
100-5-3910-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-3910-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-3910-523210 UTIL: CELLULAR & PAGERS	3,049	3,953	3,876	4,000	3,616	4,000	4,000	4,000
100-5-3910-523215 UTILITIES - TELEPHONES	1,220	1,828	2,119	2,000	1,795	2,000	2,000	2,000
100-5-3910-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
100-5-3910-523300 ADVERTISING	0	20	0	0	0	0	0	0
100-5-3910-523500 ED/TRAINING-TRAVEL COSTS	891	0	0	0	14	0	0	0
100-5-3910-523600 DUES PROFESSIONAL ORGS.	0	0	0	0	0	0	0	0
100-5-3910-523602 FEES, ORGANIZATIONS	300	300	0	300	300	300	300	300
100-5-3910-523700 ED/TRAINING-SEMINAR COSTS	<u>885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	25,230	23,970	33,110	23,650	25,343	27,500	32,500	32,500

SUPPLIES

100-5-3910-531101 OFFICE SUPPLIES	635	461	540	500	530	750	750	750
100-5-3910-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-3910-531130 JANITORIAL SUPPLIES	90	10	1,276	1,000	2,053	2,000	2,000	2,000
100-5-3910-531175 TIRES	1,479	1,467	657	700	120	700	700	700
100-5-3910-531230 UTIL: ELECTRICITY	8,289	8,178	7,481	8,350	8,346	9,500	9,500	9,500
100-5-3910-531270 GASOLINE & DIESEL	9,517	8,931	8,791	9,000	10,175	10,000	10,000	10,000
100-5-3910-531275 LUBRICANTS	538	687	737	400	551	750	750	750

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - PUBLIC SAFETY

DEPARTMENT - ANIMAL CONTROL

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
100-5-3910-531710 OPERATIONAL SUPPLIES	18,510	16,198	21,957	16,500	16,268	16,500	20,000	20,000
100-5-3910-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	0	0	0	0	0	0
100-5-3910-531750 UNIFORMS	<u>840</u>	<u>94</u>	<u>238</u>	<u>600</u>	<u>613</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL SUPPLIES	39,898	36,026	41,678	37,050	38,655	40,800	44,300	44,300
CAPITAL OUTLAY								
100-5-3910-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-5-3910-542500 OTHER CAPITAL EQUIPMENT	0	0	5,625	0	0	0	0	0
100-5-3910-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	5,625	0	0	0	0	0
OTHER COSTS								
100-5-3910-572035 ALBANY HUMANE SOCIETY	0	0	0	0	0	0	0	0
100-5-3910-572100 OTHER AGENCY CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
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TOTAL ANIMAL CONTROL	312,278	202,013	225,519	229,037	232,946	273,800	253,600	253,600
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TOTAL PUBLIC SAFETY	11,460,580	11,541,798	11,543,436	11,994,130	11,880,933	13,830,572	13,008,818	13,008,818

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-4200-511000 SALARIES - REGULAR	897,119	938,856	997,504	1,056,033	962,023	1,368,427	1,228,685	1,228,685
100-5-4200-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-4200-511120 SALARIES - PART TIME	0	0	0	15,000	0	15,000	15,000	15,000
100-5-4200-511125 PROMOTIONS & MERIT BONUS	0	0	0	0	0	0	0	0
100-5-4200-511300 SALARIES - OVERTIME	<u>39,373</u>	<u>24,856</u>	<u>22,411</u>	<u>4,200</u>	<u>10,646</u>	<u>4,200</u>	<u>10,200</u>	<u>10,200</u>
TOTAL SALARIES & WAGES	936,491	963,713	1,019,915	1,075,233	972,669	1,387,627	1,253,885	1,253,885

5-4200-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes request for 3 positions (Operator 1, 2 and 3)

EMPLOYEE BENEFITS

100-5-4200-512101 HEALTH/MEDICAL INSURANCE	341,004	372,000	372,000	356,500	356,500	480,500	403,000	403,000
100-5-4200-512200 FICA - SOCIAL SECURITY	67,827	69,836	71,235	82,300	69,527	106,200	96,000	96,000
100-5-4200-512400 RETIREMENT	45,740	43,401	51,053	46,100	51,755	60,300	54,440	54,440
100-5-4200-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-4200-512700 WORKER'S COMPENSATION	18,662	18,107	18,289	26,800	21,423	36,000	32,600	32,600
100-5-4200-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	473,233	503,344	512,578	511,700	499,205	683,000	586,040	586,040

PURCHASED/CONTRACT SERV.

100-5-4200-521235 MEDICAL - OTHER/MISC	848	476	178	0	328	416	250	250
100-5-4200-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-4200-522202 COURTHOUSE	263	0	0	0	0	0	0	0
100-5-4200-522205 OTHER EQUIPMENT R&M	5,835	0	2,500	0	964	0	0	0
100-5-4200-522207 OTHER BUILDINGS	12,036	802	1,020	1,500	1,047	1,500	1,500	1,500
100-5-4200-522208 COMPUTER SYSTEM	1,300	1,300	4,400	4,300	499	4,300	4,300	4,300
100-5-4200-522210 VEHICLE/TRUCK R&M	(5,333)	35,305	32,049	36,000	17,661	36,000	35,000	35,000
100-5-4200-522212 GROUND/FIELD MAINT	4,595	1,306	1,964	1,500	113	1,500	2,000	2,000
100-5-4200-522220 HEAVY EQPT OFFROAD R&M	82,815	114,189	99,472	80,000	82,869	80,000	100,000	100,000
100-5-4200-522320 RENT/LEASE - EQUIPMENT	144,066	2,285	2,389	1,500	2,552	1,500	1,500	1,500
100-5-4200-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-4200-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-4200-523210 UTIL: CELLULAR & PAGERS	2,420	2,203	2,231	2,500	2,000	2,500	2,200	2,200
100-5-4200-523215 UTIL: TELEPHONES	3,968	5,654	6,383	6,000	4,882	6,000	5,500	5,500
100-5-4200-523220 POSTAGE & SHIPPING	1	0	0	0	4	25	25	25
100-5-4200-523300 ADVERTISING	0	0	594	250	0	250	100	100
100-5-4200-523500 ED/TRAINING-TRAVEL COSTS	2,854	6,376	0	6,500	2,198	6,500	3,000	3,000
100-5-4200-523600 DUES PROFESSIONAL ORGS.	680	700	900	700	925	700	900	900
100-5-4200-523602 FEES, ORGANIZATIONS	0	0	0	0	0	0	0	0
100-5-4200-523610 WASTE DISPOSAL FEES	0	0	0	0	0	0	0	0
100-5-4200-523620 SUBSCRIPTIONS	0	20	20	20	20	20	20	20
100-5-4200-523700 ED/TRAINING-SEMINAR COSTS	3,038	2,638	1,852	3,000	2,725	3,000	3,000	3,000
100-5-4200-523905 CONTRACTUAL: STATE OF GA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	259,386	173,253	155,952	143,770	118,784	144,211	159,295	159,295

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - PUBLIC WORKS

DEPARTMENT - PUBLIC WORKS:HIWAYS & ST

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>SUPPLIES</u>										
100-5-4200-531101 OFFICE SUPPLIES	872	1,390	1,257	800	467	800	800	800	800	
100-5-4200-531109 OTHER MISCELLANEOUS EXPN.	106	0	372	0	355	0	0	0	0	
100-5-4200-531130 JANITORIAL SUPPLIES	1,315	2,688	2,770	1,600	3,375	4,214	4,300	4,300	4,300	
100-5-4200-531131 ROAD MAINT: CULVERTS	14,880	6,765	0	0	0	0	0	0	0	
100-5-4200-531132 ROAD MAINT: ASPHALT	4,930	7,714	9,589	8,000	2,475	8,000	0	0	0	
100-5-4200-531133 ROAD MAINT: OTHER COSTS	83,383	41,062	4,162	15,000	431	13,000	0	0	0	
100-5-4200-531134 ROAD MAINT: SIGNS	14,455	4,000	0	0	0	0	0	0	0	
100-5-4200-531175 TIRES	8,525	28,543	23,197	23,000	7,506	46,399	25,000	25,000	25,000	
100-5-4200-531210 UTIL: WATER/GARBAGE	0	3,722	3,722	3,800	3,722	3,800	3,800	3,800	3,800	
100-5-4200-531230 UTIL: ELECTRICITY	38,103	35,263	36,655	38,500	33,701	38,500	38,500	38,500	38,500	
100-5-4200-531240 UTIL: LP FUEL	4,449	2,933	3,556	3,000	5,629	3,000	5,500	5,500	5,500	
100-5-4200-531270 GASOLINE & DIESEL	150,099	131,578	126,663	150,000	186,732	479,000	250,000	250,000	250,000	
100-5-4200-531275 LUBRICANTS	2,467	4,586	5,957	5,500	2,084	12,645	10,000	10,000	10,000	
100-5-4200-531280 UTIL: TELEVISION/RADIO	0	0	0	0	0	0	0	0	0	
100-5-4200-531710 OPERATIONAL SUPPLIES	89,070	224,650	61,676	65,000	61,269	65,000	65,000	65,000	65,000	
100-5-4200-531730 SMALL TOOLS/EQUP (NONCAP)	2,382	11,055	2,488	2,000	1,389	7,500	3,000	3,000	3,000	
100-5-4200-531750 UNIFORMS	<u>15,269</u>	<u>14,782</u>	<u>19,189</u>	<u>13,000</u>	<u>17,748</u>	<u>18,111</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
TOTAL SUPPLIES	430,306	520,729	301,255	329,200	326,882	699,969	425,900	425,900		
<u>CAPITAL OUTLAY</u>										
100-5-4200-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	
100-5-4200-542500 OTHER CAPITAL EQUIPMENT	0	0	173,023	0	0	336,508	5,000	5,000	5,000	
100-5-4200-548600 OTHER MISC PROJECTS	49,342	0	0	0	0	0	0	0	0	
100-5-4200-548800 ROLLING STOCK	77,336	14,600	500	0	0	85,070	0	0	0	
100-5-4200-548860 CAPITAL RENOVATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	126,678	14,600	173,523	0	0	426,578	5,000	5,000		
5-4200-542500 OTHER CAPITAL EQUIPME	CURRENT YEAR NOTES:									
	Water Softner to allow for drinkable water									
<u>INTERFUND/INTERDEPARTMEN</u>										
100-5-4200-551000 DEPARTMENTAL CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0	0	
<u>OTHER COSTS</u>										
100-5-4200-572100 OTHER AGENCY CONTRIBUTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>										
100-5-4200-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	
TOTAL PUBLIC WORKS:HIWAYS & ST	2,226,095	2,175,639	2,163,223	2,059,903	1,917,540	3,341,384	2,430,120	2,430,120		
TOTAL PUBLIC WORKS	2,226,095	2,175,639	2,163,223	2,059,903	1,917,540	3,341,384	2,430,120	2,430,120		

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - LEE COUNTY HEALTH DEPT.

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-5100-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5100-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5100-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-5100-522210 VEHICLE/TRUCK R&M	1,748	191	1,182	300	120	150	150	150
100-5-5100-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5100-523100 INSURANCE (NON-MEDICAL)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	1,748	191	1,182	300	120	150	150	150
<u>SUPPLIES</u>								
100-5-5100-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-5100-531175 TIRES	258	0	1,972	0	0	0	0	0
100-5-5100-531210 UTIL: WATER	1,439	1,663	1,700	1,900	1,667	1,800	1,800	1,800
100-5-5100-531230 UTIL: ELECTRICITY	12,000	10,593	11,382	11,600	11,426	11,800	11,800	11,800
100-5-5100-531270 GASOLINE & DIESEL	5,146	4,078	4,529	4,500	5,782	5,500	5,500	5,500
100-5-5100-531275 LUBRICANTS	378	354	342	400	282	150	150	150
100-5-5100-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	19,221	16,687	19,925	18,400	19,157	19,250	19,250	19,250
<u>CAPITAL OUTLAY</u>								
100-5-5100-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-5100-572080 HEALTH DEPARTMENT	<u>284,495</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>	<u>294,495</u>
TOTAL OTHER COSTS	284,495	294,495	294,495	294,495	294,495	294,495	294,495	294,495
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TOTAL LEE COUNTY HEALTH DEPT.	305,464	311,374	315,602	313,195	313,772	313,895	313,895	313,895

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - HEALTH AND WELFARE
 DEPARTMENT - COUNTY EXTENSION OFFICE

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

SALARIES & WAGES

100-5-5500-511000 SALARIES - REGULAR	61,562	60,510	58,712	59,000	62,060	68,700	59,000	59,000
100-5-5500-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-5500-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-5500-511300 SALARIES - OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	61,562	60,510	58,712	59,000	62,060	68,700	59,000	59,000

5-5500-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes \$9,700.00 in pay increases for the 4 employees on
 payroll - not funded

EMPLOYEE BENEFITS

100-5-5500-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
100-5-5500-512200 FICA - SOCIAL SECURITY	4,697	4,629	4,319	4,600	4,740	5,300	4,600	4,600
100-5-5500-512400 RETIREMENT	12,355	11,646	12,771	9,035	12,688	9,631	9,131	9,131
100-5-5500-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-5500-512700 WORKER'S COMPENSATION	1,179	1,126	1,138	1,500	1,199	1,800	1,600	1,600
100-5-5500-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	18,230	17,400	18,228	15,135	18,627	16,731	15,331	15,331

5-5500-512400 RETIREMENT CURRENT YEAR NOTES:
 Increase in TRS charge from 19.81% to 19.98%

PURCHASED/CONTRACT SERV.

100-5-5500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-5500-521235 MEDICAL - OTHER/MISC	45	0	0	0	0	0	0	0
100-5-5500-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-5500-522210 VEHICLE/TRUCK R&M	299	489	144	580	330	3,000	500	500
100-5-5500-522320 RENT/LEASE - EQUIPMENT	3,649	3,173	2,389	2,609	2,552	3,200	2,500	2,500
100-5-5500-523000 CONTRACTUAL: OTHER	0	0	0	0	0	0	0	0
100-5-5500-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-5500-523210 UTIL: CELLULAR & PAGERS	654	602	588	507	497	600	600	600
100-5-5500-523215 UTIL: TELEPHONES	4,828	3,997	5,108	4,780	4,943	5,000	5,000	5,000
100-5-5500-523220 POSTAGE & SHIPPING	457	433	500	721	737	750	750	750
100-5-5500-523500 ED/TRAINING-TRAVEL COSTS	644	558	0	549	548	1,950	1,030	1,030
100-5-5500-523510 TRAVEL (NON-TRAINING)	0	0	0	0	0	400	0	0
100-5-5500-523600 DUES PROFESSIONAL ORGS.	855	440	460	655	655	500	500	500
100-5-5500-523620 SUBSCRIPTIONS	0	20	0	0	0	20	20	20
100-5-5500-523700 ED/TRAINING-SEMINAR COSTS	<u>120</u>	<u>165</u>	<u>0</u>	<u>255</u>	<u>255</u>	<u>0</u>	<u>300</u>	<u>300</u>
TOTAL PURCHASED/CONTRACT SERV.	11,551	9,878	9,188	10,656	10,517	15,420	11,200	11,200

5-5500-522210 VEHICLE/TRUCK R&M CURRENT YEAR NOTES:
 Normal wear and tear, paint van

5-5500-522320 RENT/LEASE - EQUIPMENT CURRENT YEAR NOTES:
 copier

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - HEALTH AND WELFARE
DEPARTMENT - COUNTY EXTENSION OFFICE

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
100-5-5500-531101 OFFICE SUPPLIES	875	1,586	3,811	960	579	1,250	1,250	1,250
100-5-5500-531175 TIRES	0	0	1,145	0	0	0	0	0
100-5-5500-531210 UTIL: WATER	0	0	0	0	0	0	0	0
100-5-5500-531230 UTIL: ELECTRICITY	2,745	2,378	2,020	1,900	1,830	2,400	2,400	2,400
100-5-5500-531270 GASOLINE & DIESEL	1,793	1,360	800	2,338	2,207	2,000	2,000	2,000
100-5-5500-531275 LUBRICANTS	172	167	61	128	127	175	175	175
100-5-5500-531710 OPERATIONAL SUPPLIES	477	106	66	106	108	200	200	200
100-5-5500-531730 SMALL TOOLS/EQUP (NONCAP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	6,062	5,597	7,903	5,432	4,852	6,525	6,525	6,525

5-5500-531730 SMALL TOOLS/EQUP (NONCURRENT YEAR NOTES:

Pressure washer for blasting peanuts for maturity check

<u>CAPITAL OUTLAY</u>								
100-5-5500-542410 COMPUTER EQUIPMENT	1,000	0	480	600	0	0	0	0
100-5-5500-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
100-5-5500-548800 ROLLING STOCK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,000	0	480	600	0	0	0	0

<u>INTERFUND/INTERDEPARTMEN</u>								
100-5-5500-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
100-5-5500-552300 POLICY PREMIUMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0

TOTAL COUNTY EXTENSION OFFICE	98,405	93,385	94,510	90,823	96,055	107,376	92,056	92,056
TOTAL HEALTH AND WELFARE	429,869	430,759	436,112	430,018	435,827	447,271	431,951	431,951

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - CULTURE / RECREATION

DEPARTMENT - RECREATION

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

100-5-6100-511000 SALARIES - REGULAR	179,136	185,627	190,020	203,173	201,479	210,965	228,565	228,565
100-5-6100-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-6100-511120 SALARIES - PART TIME	0	20,825	22,938	20,956	24,506	21,372	24,368	24,368
100-5-6100-511300 SALARIES - OVERTIME	<u>16,217</u>	<u>15,384</u>	<u>13,644</u>	<u>15,000</u>	<u>18,295</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SALARIES & WAGES	195,353	221,836	226,602	239,129	244,280	247,337	267,933	267,933

5-6100-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes request for promoting Will from Ground and Maint Tech to Program Coordinator. He has recently completed his bachelors degree in Health and Physical Education and is currently enrolled in the Masters Program.

EMPLOYEE BENEFITS

100-5-6100-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	62,004	62,000	62,004	62,000	62,000	62,000
100-5-6100-512200 FICA - SOCIAL SECURITY	13,898	15,781	15,538	18,300	17,435	19,000	20,500	20,500
100-5-6100-512400 RETIREMENT	9,331	8,710	10,056	9,500	10,667	9,800	10,600	10,600
100-5-6100-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-6100-512700 WORKER'S COMPENSATION	3,762	3,979	4,098	5,900	4,718	6,400	6,900	6,900
100-5-6100-512901 VEHICLE ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EMPLOYEE BENEFITS	88,996	90,473	91,696	95,700	94,824	97,200	100,000	100,000

PURCHASED/CONTRACT SERV.

100-5-6100-521200 PROFESSIONAL SERVICES	0	924	692	1,393	1,393	1,200	1,200	1,200
100-5-6100-521235 MEDICAL - OTHER/MISC	89	201	89	135	134	100	100	100
100-5-6100-522205 OTHER EQUIPMENT R&M	4,394	3,591	7,931	6,490	6,507	6,400	6,400	6,400
100-5-6100-522207 OTHER BUILDINGS	10,650	15,525	14,120	12,850	12,849	15,000	15,000	15,000
100-5-6100-522208 COMPUTER SYSTEM	0	0	0	0	0	0	0	0
100-5-6100-522210 VEHICLE/TRUCK R&M	2,878	870	1,012	1,345	1,474	1,500	1,500	1,500
100-5-6100-522212 GROUND/FIELD MAINTENANCE	11,785	9,946	11,291	9,054	9,053	10,000	10,000	10,000
100-5-6100-522220 HEAVY EQPT OFFROAD R&M	3,784	3,366	3,264	5,325	5,323	3,500	3,500	3,500
100-5-6100-522320 RENT/LEASE - EQUIPMENT	1,499	2,127	3,214	1,570	1,570	2,200	2,200	2,200
100-5-6100-523000 CONTRACTUAL: OTHER	28,456	29,236	21,910	29,917	32,762	32,000	32,000	32,000
100-5-6100-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-6100-523210 UTIL: CELLULAR & PAGERS	2,258	2,059	2,069	2,000	1,960	3,000	3,000	3,000
100-5-6100-523215 UTIL: TELEPHONES	780	686	686	1,182	1,345	1,000	1,000	1,000
100-5-6100-523220 POSTAGE & SHIPPING	25	51	89	28	28	0	0	0
100-5-6100-523300 ADVERTISING	592	1,008	928	890	890	750	750	750
100-5-6100-523400 PRINTING CHARGES	0	0	0	0	0	0	0	0
100-5-6100-523500 ED/TRAINING-TRAVEL COSTS	753	0	0	0	0	0	0	0
100-5-6100-523510 TRAVEL (NON-TRAINING)	1,252	452	1,016	250	1,401	250	250	250
100-5-6100-523600 DUES PROFESSIONAL ORGS.	460	460	560	560	560	560	560	560
100-5-6100-523700 ED/TRAINING-SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	69,654	70,501	68,871	72,989	77,249	77,460	77,460	77,460

5-6100-521200 PROFESSIONAL SERVICESCURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - CULTURE / RECREATION
 DEPARTMENT - RECREATION

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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Service calls are \$80.00/hr with NTS. Will provide 3 hours of additional support for our website

5-6100-522207 OTHER BUILDINGS CURRENT YEAR NOTES:
 Added cost due to maintenance/updating new recreation office

5-6100-522320 RENT/LEASE - EQUIPMENCURRENT YEAR NOTES:
 Work on ballfield lights @ Cheshire Park and Park Street.
 Replace Bulbs.

5-6100-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:
 Camera monitoring and internet monthly fee for Rec Gym.
 Camera monitoring Cheshire park

SUPPLIES

100-5-6100-531101 OFFICE SUPPLIES	546	638	711	850	849	650	650	650
100-5-6100-531109 OTHER MISCELLANEOUS EXPN.	0	0	0	0	0	0	0	0
100-5-6100-531130 JANITORIAL SUPPLIES	1,173	1,331	2,406	2,077	2,077	2,500	2,500	2,500
100-5-6100-531132 ROAD MAINT: ASPHALT	0	0	0	0	0	0	0	0
100-5-6100-531140 RECREATION PROGRMS	36,856	40,247	37,659	42,675	42,675	45,000	45,000	45,000
100-5-6100-531145 TOURNAMENT EXPENDITURES	0	0	0	0	0	0	0	0
100-5-6100-531175 TIRES	1,373	288	0	110	110	1,000	1,000	1,000
100-5-6100-531210 UTIL: WATER	16,430	25,431	24,068	26,000	26,133	26,000	26,000	26,000
100-5-6100-531230 UTIL: ELECTRICITY	27,198	22,238	29,921	32,000	38,800	32,000	32,000	32,000
100-5-6100-531240 UTIL: LP FUEL	1,933	354	1,867	1,379	1,378	1,500	1,500	1,500
100-5-6100-531270 GASOLINE & DIESEL	5,170	4,800	4,853	5,000	7,000	7,500	7,500	7,500
100-5-6100-531275 LUBRICANTS	838	251	224	215	172	250	250	250
100-5-6100-531710 OPERATIONAL SUPPLIES	3,561	6,379	3,750	4,018	4,024	3,000	3,000	3,000
100-5-6100-531730 SMALL TOOLS/EQUP (NONCAP)	1,362	1,088	2,609	887	886	1,200	1,200	1,200
100-5-6100-531750 UNIFORMS	<u>408</u>	<u>596</u>	<u>466</u>	<u>600</u>	<u>642</u>	<u>600</u>	<u>600</u>	<u>600</u>
TOTAL SUPPLIES	96,848	103,641	108,535	115,811	124,747	121,200	121,200	121,200

CAPITAL OUTLAY

100-5-6100-542410 COMPUTER EQUIPMENT	0	0	0	0	1,017	1,000	1,000	1,000
100-5-6100-542500 OTHER CAPITAL EQUIPMENT	0	14,881	10,147	21,910	21,910	0	0	0
100-5-6100-548800 ROLLING STOCK	<u>29,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	29,500	14,881	10,147	21,910	22,927	1,000	1,000	1,000

5-6100-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
 New Laptop for Director

DEBT SERVICE

100-5-6100-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL RECREATION	480,351	501,332	505,851	545,539	564,027	544,197	567,593	567,593
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APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - CULTURE / RECREATION
DEPARTMENT - LIBRARY

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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PURCHASED/CONTRACT SERV.

100-5-6500-521200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-5-6500-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-6500-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-6500-522310 RENT/LEASE - FACILITIES	0	0	0	0	0	0	0	0
100-5-6500-523215 UTIL: TELEPHONES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	0	0	0

SUPPLIES

100-5-6500-531109 OTHER MISCELLANEOUS EXPN.	0	0	5,000	30,000	30,000	20,000	20,000	20,000
100-5-6500-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-6500-531230 UTIL: ELECTRICITY	0	0	0	0	0	0	0	0
100-5-6500-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	5,000	30,000	30,000	20,000	20,000	20,000

5-6500-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:
Books and Periodicals

CAPITAL OUTLAY

100-5-6500-541100 LAND ACQUISITIONS	0	0	0	0	0	0	0	0
100-5-6500-542410 COMPUTER EQUIPMENT	<u>0</u>	<u>1,599</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL CAPITAL OUTLAY	0	1,599	1,600	1,600	1,600	1,600	1,600	1,600

5-6500-542410 COMPUTER EQUIPMENT CURRENT YEAR NOTES:
2 replacement computers for public use

OTHER COSTS

100-5-6500-572000 LIBRARY	<u>628,244</u>	<u>640,093</u>	<u>662,053</u>	<u>650,909</u>	<u>596,667</u>	<u>665,940</u>	<u>665,940</u>	<u>665,940</u>
TOTAL OTHER COSTS	628,244	640,093	662,053	650,909	596,667	665,940	665,940	665,940

5-6500-572000 LIBRARY CURRENT YEAR NOTES:
Includes 3% pay increase for 5 FT and 19 PY employees. Last
COLA was FY 2022

DEBT SERVICE

100-5-6500-581201 CAPITAL LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL LIBRARY	628,244	641,692	668,653	682,509	628,267	687,540	687,540	687,540
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TOTAL CULTURE / RECREATION	1,108,595	1,143,024	1,174,504	1,228,048	1,192,293	1,231,737	1,255,133	1,255,133
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APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - BUILDING INSPECTION

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

100-5-7220-511000 SALARIES - REGULAR	219,596	234,722	221,296	261,876	250,242	299,420	317,420	317,420
100-5-7220-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7220-511120 SALARIES - PART TIME	0	0	0	0	0	0	0	0
100-5-7220-511300 SALARIES - OVERTIME	<u>0</u>	<u>94</u>	<u>12</u>	<u>500</u>	<u>24</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SALARIES & WAGES	219,596	234,816	221,307	262,376	250,265	299,920	317,920	317,920

5-7220-511000 SALARIES - REGULAR CURRENT YEAR NOTES:

Includes 5% pay increase for 3 building inspectors upon
receiving certifications

Also includes new Construction Site Inspector position

EMPLOYEE BENEFITS

100-5-7220-512101 HEALTH/MEDICAL INSURANCE	77,496	77,496	77,496	93,000	93,000	108,500	108,500	108,500
100-5-7220-512200 FICA - SOCIAL SECURITY	15,079	16,504	15,272	20,083	18,044	23,000	24,400	24,400
100-5-7220-512400 RETIREMENT	11,748	10,905	12,429	11,400	12,793	13,200	14,000	14,000
100-5-7220-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7220-512700 WORKER'S COMPENSATION	<u>4,720</u>	<u>4,502</u>	<u>4,554</u>	<u>6,500</u>	<u>5,198</u>	<u>7,800</u>	<u>8,300</u>	<u>8,300</u>
TOTAL EMPLOYEE BENEFITS	109,042	109,407	109,750	130,983	129,035	152,500	155,200	155,200

PURCHASED/CONTRACT SERV.

100-5-7220-521200 PROFESSIONAL SERVICES	3,040	2,402	1,084	2,500	1,264	1,500	3,000	3,000
100-5-7220-521235 MEDICAL - OTHER/MISC	45	0	45	100	45	50	50	50
100-5-7220-522205 OTHER EQUIPMENT R&M	0	68	113	0	0	0	0	0
100-5-7220-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
100-5-7220-522210 VEHICLE/TRUCK R&M	720	954	2,193	1,451	784	1,000	2,500	2,500
100-5-7220-522320 RENT/LEASE - EQUIPMENT	4,761	3,388	2,604	3,500	2,810	2,750	2,750	2,750
100-5-7220-523000 CONTRACTUAL: OTHER	4,019	5,017	3,836	5,250	5,639	22,000	22,000	22,000
100-5-7220-523210 UTIL: CELLULAR & PAGERS	4,656	5,010	4,875	4,000	3,817	4,000	4,000	4,000
100-5-7220-523215 UTIL: TELEPHONES	2,746	3,109	3,426	3,600	2,954	3,500	3,500	3,500
100-5-7220-523220 POSTAGE & SHIPPING	1,541	1,292	1,379	1,347	1,391	2,000	2,000	2,000
100-5-7220-523300 ADVERTISING	472	192	192	300	192	200	500	500
100-5-7220-523500 ED/TRAINING-TRAVEL COSTS	2,872	234	3,709	3,400	2,995	3,400	3,400	3,400
100-5-7220-523510 TRAVEL - (NON-TRAINING)	265	245	0	250	0	0	0	0
100-5-7220-523600 DUES PROFESSIONAL ORG.	755	795	855	1,176	1,472	900	900	900
100-5-7220-523620 SUBSCRIPTIONS	119	20	20	185	185	20	300	300
100-5-7220-523700 ED/TRAINING-SEMINAR COSTS	<u>1,864</u>	<u>957</u>	<u>1,800</u>	<u>2,800</u>	<u>144</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL PURCHASED/CONTRACT SERV.	27,874	23,683	26,131	29,859	23,691	43,120	46,700	46,700

5-7220-523000 CONTRACTUAL: OTHER CURRENT YEAR NOTES:

Includes maintenance cost of Intergov software

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - BUILDING INSPECTION

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>SUPPLIES</u>										
100-5-7220-531101 OFFICE SUPPLIES	1,696	1,708	2,421	2,158	2,158	2,000	2,000	2,000	2,000	
100-5-7220-531109 OTHER MISCELLANEOUS EXPN. (85)		80	(205)	303	302	400	500	500	500	
100-5-7220-531175 TIRES	822	657	1,074	500	0	500	500	500	500	
100-5-7220-531210 UTIL: WATER	0	0	0	0	0	0	0	0	0	
100-5-7220-531230 UTIL:ELECTRICITY	0	0	0	0	0	0	0	0	0	
100-5-7220-531270 GASOLINE & DIESEL	5,864	5,965	6,075	6,000	10,555	11,700	11,700	11,700	11,700	
100-5-7220-531275 LUBRICANTS	536	464	422	100	598	500	800	800	800	
100-5-7220-531710 OPERATIONAL SUPPLIES	3,950	1,788	1,760	1,500	882	1,500	1,500	1,500	1,500	
100-5-7220-531750 UNIFORMS	565	0	380	0	0	0	500	500	500	
100-5-7220-533369 SMALL TOOLSS/EQUIP	50	74	270	500	92	500	500	500	500	
100-5-7220-533500 CONTINGENCY	0	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	13,399	10,736	12,196	11,061	14,587	17,100	18,000	18,000		
<u>CAPITAL OUTLAY</u>										
100-5-7220-542300 FURNITURE, OFFICE/OTHER	0	0	0	0	0	0	0	0	0	
100-5-7220-542410 COMPUTER EQUIPMENT	326	0	0	0	0	0	0	0	0	
100-5-7220-548800 ROLLING STOCK	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	326	0	0	0	0	0	0	0	0	
<u>INTERFUND/INTERDEPARTMEN</u>										
100-5-7220-552420 DEPARTMENTAL TRFRS CURRNT	0	0	0	0	0	0	0	0	0	
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>										
100-5-7220-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	
<u>OTHER FINANCING USES</u>										
100-5-7220-610000 test	0	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0	0	
TOTAL BUILDING INSPECTION	370,237	378,642	369,384	434,279	417,579	512,640	537,820	537,820		

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - PLANNING & ENGINEERING

EXPENDITURES	2018-2019			2019-2020			2020-2021			2021-2022			2022-2023		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET				

SALARIES & WAGES

100-5-7400-511000 SALARIES - REGULAR	170,955	194,367	201,874	220,693	207,212	351,963	236,163	236,163
100-5-7400-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
100-5-7400-511120 SALARIES - PART TIME	1,501	6,431	0	0	0	0	0	0
100-5-7400-511180 BOARDS / SUPPLEMENTS	9,657	8,800	9,600	9,600	9,550	9,600	9,600	9,600
100-5-7400-511300 SALARIES - OVERTIME	0	10	10	0	0	0	0	0
TOTAL SALARIES & WAGES	182,113	209,609	211,484	230,293	216,762	361,563	245,763	245,763

5-7400-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes request for the following pay increases:
 Corrie - \$12.78 to 15.00
 Randy - \$55,473.00 to \$63,128
 Sherry - \$14.62 to \$16.00
 Not funded

EMPLOYEE BENEFITS

100-5-7400-512101 HEALTH/MEDICAL INSURANCE	62,004	62,004	77,496	77,500	77,496	108,500	77,500	77,500
100-5-7400-512200 FICA - SOCIAL SECURITY	13,212	14,963	14,372	18,400	15,614	28,400	19,600	19,600
100-5-7400-512400 RETIREMENT	8,998	7,977	10,395	9,700	10,888	15,500	10,400	10,400
100-5-7400-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
100-5-7400-512700 WORKER'S COMPENSATION	3,541	3,675	4,024	5,800	4,635	9,400	6,400	6,400
100-5-7400-512901 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	87,755	88,620	106,287	111,400	108,633	161,800	113,900	113,900

PURCHASED/CONTRACT SERV.

100-5-7400-521120 COURT COSTS - OTHER	376	90	225	100	0	0	0	0
100-5-7400-521200 PROFESSIONAL SERVICES	12,505	17,433	18,316	20,000	26,106	34,000	38,000	38,000
100-5-7400-521235 MEDICAL - OTHER/MISC	89	89	0	0	0	0	0	0
100-5-7400-521305 EMPLOYEE TESTING	0	0	0	0	0	0	0	0
100-5-7400-522205 OTHER EQUIPMENT R&M	0	0	0	0	0	0	0	0
100-5-7400-522210 VEHICLE/TRUCK R&M	0	0	0	500	34	1,000	1,000	1,000
100-5-7400-522320 RENT/LEASE - EQUIPMENT	3,928	3,451	2,668	3,500	2,885	2,900	3,700	3,700
100-5-7400-523000 CONTRACTUAL: OTHER	0	1,800	0	1,800	2,959	0	3,100	3,100
100-5-7400-523100 INSURANCE - NONMEDICAL	0	0	0	0	0	0	0	0
100-5-7400-523210 UTIL: CELLULAR & PAGERS	1,179	1,204	1,172	1,400	3,645	4,500	5,500	5,500
100-5-7400-523215 UTIL: TELEPHONES	1,950	1,714	1,714	1,716	1,714	750	2,200	2,200
100-5-7400-523220 POSTAGE & SHIPPING	251	779	527	750	480	500	700	700
100-5-7400-523300 ADVERTISING	1,892	1,360	2,836	2,000	808	3,000	1,300	1,300
100-5-7400-523500 ED/TRAINING-TRAVEL COSTS	2,684	2,412	1,634	2,500	1,920	3,000	3,300	3,300
100-5-7400-523600 DUES PROFESSIONAL ORGS.	1,113	1,199	1,132	1,200	1,142	1,200	1,900	1,900
100-5-7400-523602 FEES, ORGANIZATIONS	0	0	0	0	60	0	0	0
100-5-7400-523620 SUBSCRIPTIONS	165	151	196	165	400	180	400	400
100-5-7400-523700 ED/TRAINING-SEMINAR COSTS	990	1,845	1,097	1,500	1,053	2,000	2,100	2,100
TOTAL PURCHASED/CONTRACT SERV.	27,121	33,529	31,517	37,131	43,207	53,030	63,200	63,200

5-7400-523210 UTIL: CELLULAR & PAGECURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - HOUSING AND DEVELOPMENT
DEPARTMENT - PLANNING & ENGINEERING

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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Added 1 phone and 3 ipads

SUPPLIES

100-5-7400-531101 OFFICE SUPPLIES	2,519	979	3,261	2,000	4,234	2,500	4,000	4,000
100-5-7400-531109 OTHER MISCELLANEOUS EXPN.	130	(143)	0	0	0	0	0	0
100-5-7400-531130 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
100-5-7400-531175 TIRES	0	0	0	0	0	200	500	500
100-5-7400-531270 GASOLINE & DIESEL	0	17	0	500	2,252	3,000	3,000	3,000
100-5-7400-531275 LUBRICANTS	0	0	0	175	0	200	400	400
100-5-7400-531710 OPERATIONAL SUPPLIES	81	179	2,220	200	660	500	500	500
100-5-7400-531730 SMALL TOOLS/EQUP (NONCAP)	0	0	767	0	0	0	0	0
100-5-7400-531750 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,730	1,032	6,248	2,875	7,147	6,400	8,400	8,400

CAPITAL OUTLAY

100-5-7400-542300 Furniture, Office/Other	0	0	0	0	0	0	0	0
100-5-7400-542410 COMPUTER EQUIPMENT	828	0	0	0	0	0	0	0
100-5-7400-542415 COMPUTER SOFTWARE	0	0	0	0	0	36,136	36,136	36,136
100-5-7400-548800 ROLLING STOCK	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	828	0	0	0	0	36,136	36,136	36,136

INTERFUND/INTERDEPARTMEN

100-5-7400-551000 DEPARTMENTAL CHARGES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0

DEBT SERVICE

100-5-7400-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL PLANNING & ENGINEERING	300,547	332,790	355,536	381,699	375,748	618,929	467,399	467,399
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APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
 FUNCTION - HOUSING AND DEVELOPMENT
 DEPARTMENT - ECONOMIC DEVELOPMENT

EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
100-5-7510-512400 RETIREMENT	5,457	4,025	4,545	3,500	3,931	3,600	3,600	3,600
TOTAL EMPLOYEE BENEFITS	5,457	4,025	4,545	3,500	3,931	3,600	3,600	3,600
<u>PURCHASED/CONTRACT SERV.</u>								
100-5-7510-522210 VEHICLE/TRUCK R&M	0	0	0	0	0	0	0	0
100-5-7510-523000 CONTRACTUAL - OTHER	0	0	0	0	0	17,500	0	0
100-5-7510-523100 INSURANCE (NON-MEDICAL)	0	0	0	0	0	0	0	0
100-5-7510-523220 POSTAGE & SHIPPING	0	0	0	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	0	17,500	0	0
5-7510-523000 CONTRACTUAL - OTHER	CURRENT YEAR NOTES: Nextsite Consulting - not funded							
<u>SUPPLIES</u>								
100-5-7510-531175 TIRES	0	0	0	0	0	0	0	0
100-5-7510-531270 GASOLINE & DIESEL	0	0	0	0	0	0	0	0
100-5-7510-531275 LUBRICANTS	0	0	0	0	0	0	0	0
100-5-7510-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
100-5-7510-572070 ECONOMIC DEVEL AUTHORITY	239,916	245,345	0	229,671	229,671	215,115	217,808	217,808
TOTAL OTHER COSTS	239,916	245,345	0	229,671	229,671	215,115	217,808	217,808
5-7510-572070 ECONOMIC DEVEL AUTHORITY	CURRENT YEAR NOTES: Include 3% COLA - \$2,692.80							
<u>DEBT SERVICE</u>								
100-5-7510-581201 CAPITAL LEASE PRINCIPAL	226,188	193,257	0	0	0	0	0	0
100-5-7510-582101 BOND INTEREST PAYMENTS	0	0	0	0	0	0	0	0
100-5-7510-582201 CAPITAL LEASE INTEREST	36,725	31,701	0	0	0	0	0	0
TOTAL DEBT SERVICE	262,912	224,958	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	508,286	474,328	4,545	233,171	233,602	236,215	221,408	221,408
TOTAL HOUSING AND DEVELOPMENT	1,351,692	1,462,854	1,010,471	1,343,000	1,329,643	1,670,739	1,548,582	1,548,582

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND
FUNCTION - OTHER FINANCING USES
DEPARTMENT - OTHER FINANCING USES

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
<u>OTHER FINANCING USES</u>										
100-5-9000-611001 INTERFUND TRANSFER-E911	188,789	442,000	319,044	484,128	310,986	673,675	599,875	599,875		
100-5-9000-611002 INTERFUND TRANSFER-UA	0	0	0	0	0	0	0	0		
100-5-9000-611003 INTERFUND TRANSFER-LANDFILL	127,971	123,513	133,323	136,521	144,802	142,790	149,272	149,272		
100-5-9000-611004 INTERFUND TRANSFER - GRAND I	18,257	22,250	112,778	0	0	0	0	0		
100-5-9000-611005 INTERFUND TRANSFER - DEV AUT	0	0	(480,018)	0	0	0	0	0		
100-5-9000-611007 TRANSFER TO TSPLOST	100	0	0	0	0	0	0	0		
100-5-9000-611008 TRANSFER OUT - UTILITY AUTH	0	0	0	0	0	0	0	0		
100-5-9000-611009 TRANSFER TO EMPLOYEE MED	0	0	0	0	0	0	0	0		
TOTAL OTHER FINANCING USES	335,117	587,764	85,127	620,649	455,788	816,465	749,147	749,147		
TOTAL OTHER FINANCING USES	335,117	587,764	85,127	620,649	455,788	816,465	749,147	749,147		

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

100-GENERAL FUND

FUNCTION - OTHER FINANCING USES

DEPARTMENT - DEBT SERVICE PAYMENTS

EXPENDITURES	(----- 2021-2022 -----)		(----- 2022-2023 -----)					
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
100-5-9950-581201 CAPITAL LEASE PRINCIPAL	231,699	0	0	0	0	0	0	0
100-5-9950-581305 NOTE PAYMENTS	0	0	0	0	0	0	0	0
100-5-9950-582201 CAPITAL LEASE INTEREST	12,155	0	0	0	0	0	0	0
100-5-9950-582301 OTHER DEBT INTEREST	<u>6,856</u>	<u>(47)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	250,710	(47)	0	0	0	0	0	0
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TOTAL DEBT SERVICE PAYMENTS	250,710	(47)	0	0	0	0	0	0
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TOTAL OTHER FINANCING USES	585,827	587,716	85,127	620,649	455,788	816,465	749,147	749,147
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TOTAL EXPENDITURES	26,624,261	26,183,430	25,344,599	27,397,484	25,506,340	31,076,808	29,486,496	29,486,496
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REVENUE OVER/(UNDER) EXPENDITURES	1,834,339	1,601,560	4,260,907	0	3,589,910	(1,696,812)	0	0

APPROVED BUDGET

202-LAW LIBRARY FUND

AS OF: JUNE 30TH, 2022

	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>FINES & FORFEITURES</u>								
202-351110 SUPERIOR COURT	0	0	0	0	0	0	0	0
202-351130 MAGISTRATE COURT	8,389	6,724	6,214	6,221	6,400	6,460	6,460	6,460
202-351150 PROBATE COURT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	8,389	6,724	6,214	6,221	6,400	6,460	6,460	6,460
<u>INVESTMENT INCOME</u>								
202-361000 INTEREST REVENUES	<u>135</u>	<u>158</u>	<u>15</u>	<u>15</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL INVESTMENT INCOME	135	158	15	15	14	14	14	14
<u>OTHER FINANCING SOURCES</u>								
202-390000 OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
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TOTAL REVENUES	8,524	6,882	6,229	6,236	6,414	6,474	6,474	6,474

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

202-LAW LIBRARY FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	----- 2021-2022 -----					----- 2022-2023 -----		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
202-5-0000-522320 RENT/LEASE EQUIPMENT	0	0	0	0	233	0	0	0
202-5-0000-523000 CONTRACTUAL-OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,808</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	6,041	0	0	0
<u>SUPPLIES</u>								
202-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
202-5-0000-531400 BOOKS AND PERIODICALS	9,050	7,898	6,910	6,236	10,988	6,474	6,474	6,474
202-5-0000-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	9,050	7,898	6,910	6,236	10,988	6,474	6,474	6,474
<u>CAPITAL OUTLAY</u>								
202-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	7,500	0	0	0
202-5-0000-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>0</u>	<u>14,703</u>	<u>0</u>	<u>8,716</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	14,703	0	16,216	0	0	0
<u>DEPRECIATION & AMORTIZAT</u>								
202-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	9,050	7,898	21,613	6,236	33,245	6,474	6,474	6,474
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TOTAL NON-DEPARTMENTAL	9,050	7,898	21,613	6,236	33,245	6,474	6,474	6,474
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TOTAL EXPENDITURES	9,050	7,898	21,613	6,236	33,245	6,474	6,474	6,474
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REVENUE OVER/(UNDER) EXPENDITURES	(526)	(1,016)	(15,384)	0	(26,831)	0	0	0

APPROVED BUDGET

203-DRUG ABUSE TREATMENT & ED

AS OF: JUNE 30TH, 2022

			(------ 2021-2022 -----) (------ 2022-2023 -----)					
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>FINES & FORFEITURES</u>								
203-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
203-351100 COURT	0	0	0	0	0	0	0	0
203-351110 SUPERIOR COURT	1,071	1,777	797	1,500	640	800	800	800
203-351120 STATE	0	0	0	0	0	0	0	0
203-351130 MAGISTRATE COURT	3,198	3,006	851	1,815	0	0	0	0
203-351140 RECORDER'S COURT	0	0	0	0	0	0	0	0
203-351150 PROBATE COURT	7,375	6,276	3,686	3,580	2,717	2,800	2,800	2,800
203-351160 JUVENILE COURT	0	0	0	0	0	0	0	0
203-351161 CITY OF LEESBURG	<u>3,370</u>	<u>1,015</u>	<u>1,302</u>	<u>1,000</u>	<u>1,703</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
TOTAL FINES & FORFEITURES	15,015	12,074	6,635	7,895	5,060	5,000	5,000	5,000
<u>INVESTMENT INCOME</u>								
203-361000 INTEREST REVENUES	<u>681</u>	<u>456</u>	<u>44</u>	<u>50</u>	<u>64</u>	<u>78</u>	<u>78</u>	<u>78</u>
TOTAL INVESTMENT INCOME	681	456	44	50	64	78	78	78
<u>MISCELLANEOUS REVENUE</u>								
203-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	15,696	12,529	6,679	7,945	5,124	5,078	5,078	5,078

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

203-DRUG ABUSE TREATMENT & ED

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2021-2022 -----)					(----- 2022-2023 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
203-5-0000-523705 DRUG EDUCATION PROGRAMS	14,036	6,117	6,317	7,945	10,937	5,078	5,078	5,078
TOTAL PURCHASED/CONTRACT SERV.	14,036	6,117	6,317	7,945	10,937	5,078	5,078	5,078
<u>SUPPLIES</u>								
203-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
203-5-0000-531710 OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	14,036	6,117	6,317	7,945	10,937	5,078	5,078	5,078
TOTAL NON-DEPARTMENTAL	14,036	6,117	6,317	7,945	10,937	5,078	5,078	5,078
TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	14,036	6,117	6,317	7,945	10,937	5,078	5,078	5,078
REVENUE OVER/ (UNDER) EXPENDITURES	1,660	6,413	361	0	(5,813)	0	0	0

APPROVED BUDGET

204-JAIL FUND

AS OF: JUNE 30TH, 2022

			2021-2022		2022-2023			
REVENUES	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>FINES & FORFEITURES</u>								
204-351000 FINES AND FORFEITURE	0	0	0	0	0	0	0	0
204-351110 SUPERIOR COURT	1,269	545	331	550	290	250	250	250
204-351130 MAGISTRATE COURT	4,593	3,595	4,723	3,490	1,847	2,788	2,788	2,788
204-351150 PROBATE COURT	21,879	16,152	14,024	12,700	11,700	14,400	14,400	14,400
204-351151 CITY OF LESLIE	6,975	5,694	6,119	5,850	5,975	6,350	6,350	6,350
204-351152 CITY OF LEESBURG	403	16,734	20,613	18,000	15,701	17,600	17,600	17,600
204-351300 CONFISCATION	0	0	0	0	0	0	0	0
204-351320 CASH CONFISCATIONS	0	0	0	0	0	0	0	0
204-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	35,118	42,721	45,810	40,590	35,514	41,388	41,388	41,388
<u>INVESTMENT INCOME</u>								
204-361000 INTEREST REVENUES	214	139	14	15	32	22	22	22
TOTAL INVESTMENT INCOME	214	139	14	15	32	22	22	22
<u>MISCELLANEOUS REVENUE</u>								
204-389000 OTHER MISCELLANEOUS REV	0	0	0	0	0	0	0	0
204-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
204-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	35,332	42,860	45,824	40,605	35,546	41,410	41,410	41,410

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

204-JAIL FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2021-2022 -----)					(----- 2022-2023 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
204-5-0000-522200 BLDG/FAC R&M	0	0	0	0	3,720	0	0	0
204-5-0000-523220 POSTAGE & SHIPPING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	3,720	0	0	0
<u>SUPPLIES</u>								
204-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
204-5-0000-531710 OPERATIONAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
204-5-0000-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>13,863</u>	<u>0</u>	<u>10,605</u>	<u>0</u>	<u>11,410</u>	<u>11,410</u>	<u>11,410</u>
TOTAL CAPITAL OUTLAY	0	13,863	0	10,605	0	11,410	11,410	11,410
<u>DEPRECIATION & AMORTIZAT</u>								
204-5-0000-561000 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
204-5-0000-611000 INTERFUND TRANSFER-GF	<u>30,000</u>	<u>29,696</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OTHER FINANCING USES	30,000	29,696	30,000	30,000	30,000	30,000	30,000	30,000
<hr/>								
TOTAL NON-DEPARTMENTAL	30,000	43,559	30,000	40,605	33,720	41,410	41,410	41,410
<hr/>								
TOTAL NON-DEPARTMENTAL	30,000	43,559	30,000	40,605	33,720	41,410	41,410	41,410
<hr/>								
TOTAL EXPENDITURES	30,000	43,559	30,000	40,605	33,720	41,410	41,410	41,410
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	5,332	(699)	15,824	0	1,826	0	0	0

APPROVED BUDGET

206-D.A.'S FORFEITURE FUND

AS OF: JUNE 30TH, 2022

	(------ 2021-2022 -----) (------ 2022-2023 -----)							
REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>LICENSES & PERMITS</u>								
206-322990 OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
<u>FINES & FORFEITURES</u>								
206-351300 CONFISCATION	0	0	0	0	0	0	0	0
206-351320 CASH CONFISCATIONS	0	0	20,674	0	5,000	30,000	30,000	30,000
206-351340 OTHER CONFISCATION / ESCHEATS	0	0	0	0	0	0	0	0
206-351360 PROPERTY CONFISCATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	0	0	20,674	0	36,750	30,000	30,000	30,000
<u>INVESTMENT INCOME</u>								
206-361000 INTEREST REVENUES	<u>47</u>	<u>24</u>	<u>4</u>	<u>5</u>	<u>7</u>	<u>10</u>	<u>10</u>	<u>10</u>
TOTAL INVESTMENT INCOME	47	24	4	5	7	10	10	10
<u>MISCELLANEOUS REVENUE</u>								
206-389000 OTHER MISCELLANEOUS REV	0	0	226	0	0	0	0	0
206-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	226	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
206-391200 OP TRSFR IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	47	24	20,904	5	36,757	30,010	30,010	30,010

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

206-D.A.'S FORFEITURE FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2021-2022 -----)					(----- 2022-2023 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
206-5-0000-523935 DRUG ENFORCEMENT PROGRAMS	0	0	0	0	292	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	0	0	0	292	0	0	0
<u>SUPPLIES</u>								
206-5-0000-531101 OFFICE SUPPLIES	0	2,351	1,498	0	0	0	0	0
206-5-0000-531109 OTHER MISCELLANEOUS EXPN.	1,629	0	1,811	5	2,020	0	0	0
TOTAL SUPPLIES	1,629	2,351	3,309	5	2,020	0	0	0
<u>CAPITAL OUTLAY</u>								
206-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
206-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	555	30,010	30,010	30,010
206-5-0000-548800 ROLLING STOCK	0	0	0	0	43,663	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	44,218	30,010	30,010	30,010
TOTAL NON-DEPARTMENTAL	1,629	2,351	3,309	5	46,529	30,010	30,010	30,010
TOTAL NON-DEPARTMENTAL	1,629	2,351	3,309	5	46,529	30,010	30,010	30,010
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,629	2,351	3,309	5	46,529	30,010	30,010	30,010
REVENUE OVER/(UNDER) EXPENDITURES	(1,582)	(2,327)	17,595	0	(9,772)	0	0	0

APPROVED BUDGET

207-EMERGENCY 9-1-1

AS OF: JUNE 30TH, 2022

REVENUES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
207-314600 CONSUMER FIREWORK EXCISE TAX	0	0	239	250	398	400	400	400
TOTAL TAXES	0	0	239	250	398	400	400	400
<u>CHARGES FOR SERVICES</u>								
207-342000 PUBLIC SAFETY	0	0	0	0	0	0	0	0
207-342501 TELEPHONE SURCHARGE	470,649	500,577	504,292	504,500	420,910	500,867	500,867	500,867
207-342502 CELLULAR - PHASE I	0	0	0	0	0	0	0	0
207-342503 CELLULAR PHASE II	0	0	0	0	0	0	0	0
207-342504 PREPAID WIRELESS FEES	147,664	126,702	129,714	131,600	118,973	126,250	126,250	126,250
TOTAL CHARGES FOR SERVICES	618,312	627,279	634,006	636,100	539,883	627,117	627,117	627,117
<u>INVESTMENT INCOME</u>								
207-361000 INTEREST REVENUES	284	118	18	25	33	23	23	23
TOTAL INVESTMENT INCOME	284	118	18	25	33	23	23	23
<u>MISCELLANEOUS REVENUE</u>								
207-383000 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
207-389000 OTHER MISCELLANEOUS REV	0	13,043	0	12,000	40,366	20,000	20,000	20,000
207-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	13,043	0	12,000	40,366	20,000	20,000	20,000
389000 OTHER MISCELLANEOUS REV	CURRENT YEAR NOTES: City of Leesburg SDS							
<u>OTHER FINANCING SOURCES</u>								
207-390000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
207-391000 INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
207-391001 TRANSFER FROM GENERAL FUND	188,789	442,000	319,044	484,128	305,986	673,675	599,875	599,875
TOTAL OTHER FINANCING SOURCES	188,789	442,000	319,044	484,128	305,986	673,675	599,875	599,875
TOTAL REVENUES	807,386	1,082,440	953,307	1,132,503	886,666	1,321,215	1,247,415	1,247,415

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

207-EMERGENCY 9-1-1

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	

SALARIES & WAGES

207-5-3800-511000 SALARIES - REGULAR	327,592	326,637	342,529	416,403	359,423	528,775	492,875	492,875
207-5-3800-511100 REGULAR EMPLOYEES	0	0	0	0	6,092	0	0	0
207-5-3800-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
207-5-3800-511120 SALARIES-PART TIME	5,871	24,863	37,895	21,510	18,353	31,200	35,500	35,500
207-5-3800-511300 SALARIES - OVERTIME	<u>88,390</u>	<u>105,547</u>	<u>50,908</u>	<u>54,200</u>	<u>44,077</u>	<u>70,900</u>	<u>59,400</u>	<u>59,400</u>
TOTAL SALARIES & WAGES	421,853	457,047	431,333	492,113	427,945	630,875	587,775	587,775

5-3800-511000 SALARIES - REGULAR CURRENT YEAR NOTES:
 Includes increasing pay as follows:
 Non-certified to \$13.00, Certified to \$15.00 and Supervisors to \$16.00 - not funded
 Also includes new position for an Assistant Director/Training Coordinator
 2 new Dispatcher positions - not funded

5-3800-511120 SALARIES-PART TIME CURRENT YEAR NOTES:
 Includes pay raise to \$15.00 for certified positions - not funded

EMPLOYEE BENEFITS

207-5-3800-512101 HEALTH/MEDICAL INSURANCE	201,504	201,504	201,504	186,000	186,000	186,000	155,000	155,000
207-5-3800-512200 FICA - SOCIAL SECURITY	30,290	32,728	30,004	37,700	30,888	48,300	45,000	45,000
207-5-3800-512400 RETIREMENT	22,162	19,907	21,352	20,600	23,128	26,300	24,200	24,200
207-5-3800-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
207-5-3800-512700 WORKER'S COMPENSATION	<u>8,852</u>	<u>8,177</u>	<u>8,197</u>	<u>12,300</u>	<u>9,833</u>	<u>16,400</u>	<u>15,300</u>	<u>15,300</u>
TOTAL EMPLOYEE BENEFITS	262,809	262,316	261,057	256,600	249,849	277,000	239,500	239,500

PURCHASED/CONTRACT SERV.

207-5-3800-521200 PROFESSIONAL SERVICES	3,445	2,300	0	871	0	1,000	0	0
207-5-3800-521235 MEDICAL - OTHER/MISC	536	312	268	669	714	540	540	540
207-5-3800-522200 BLDG/FACILITY R&M	25,104	1,536	1,704	8,000	546	8,000	2,000	2,000
207-5-3800-522205 OTHER EQUIPMENT R&M	77,884	234,694	219,454	282,700	234,213	320,000	320,000	320,000
207-5-3800-522207 OTHER BUILDINGS	0	0	0	0	0	0	0	0
207-5-3800-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
207-5-3800-523000 CONTRACTUAL: OTHER	27,150	0	0	0	3,183	0	0	0
207-5-3800-523100 INSURANCE (NONMEDICAL)	0	0	0	0	0	0	0	0
207-5-3800-523210 UTIL: CELLULAR & PAGERS	818	687	530	1,000	996	600	1,000	1,000
207-5-3800-523215 UTIL: TELEPHONES	11,061	18,187	32,717	30,978	31,584	18,000	32,900	32,900
207-5-3800-523220 POSTAGE & SHIPPING	305	0	23	150	79	150	100	100
207-5-3800-523500 ED/TRAINING - TRAVEL COSTS	1,912	5,058	3,481	18,022	6,716	10,000	10,000	10,000
207-5-3800-523600 DUES PROFESSIONAL ORGS.	192	142	142	1,112	1,174	1,000	1,000	1,000
207-5-3800-523620 SUBSCRIPTIONS	0	457	913	0	0	0	0	0
207-5-3800-523700 ED/TRAINING SEMINAR COSTS	<u>6,695</u>	<u>1,482</u>	<u>2,832</u>	<u>11,609</u>	<u>7,050</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL PURCHASED/CONTRACT SERV.	155,101	264,856	262,064	355,111	286,255	379,290	387,540	387,540

APPROVED BUDGET

207-EMERGENCY 9-1-1

AS OF: JUNE 30TH, 2022

FUNCTION - PUBLIC SAFETY

DEPARTMENT - EMERGENCY 9-1-1

EXPENDITURES	----- 2021-2022 -----					----- 2022-2023 -----		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET

5-3800-521235 MEDICAL - OTHER/MISC CURRENT YEAR NOTES:
Drug Screening

5-3800-522205 OTHER EQUIPMENT R&M CURRENT YEAR NOTES:
Phone System, CAD, Mapping, GCIC/NCIC, (SUAI = \$ 126,675)
TEXTY

5-3800-523215 UTIL: TELEPHONES CURRENT YEAR NOTES:
Increase due to new lines and transferred lines from SO

5-3800-523500 ED/TRAINING - TRAVEL CURRENT YEAR NOTES:
Advanced Certification Training

5-3800-523600 DUES PROFESSIONAL ORG CURRENT YEAR NOTES:
911 Director Association/NENA Membership

5-3800-523700 ED/TRAINING SEMINAR CCURRENT YEAR NOTES:
Annual Conference, EMD for new hires, conferences

SUPPLIES

207-5-3800-531101 OFFICE SUPPLIES	1,158	1,566	3,101	6,279	8,751	6,000	5,000	5,000
207-5-3800-531240 UTIL LP FUEL	0	1,518	325	1,600	1,727	2,050	1,600	1,600
207-5-3800-531270 GASOLINE & DIESEL	0	27	0	0	0	0	0	0
207-5-3800-531710 OPERATIONAL SUPPLIES	7,487	3,366	723	6,000	5,476	8,000	8,000	8,000
207-5-3800-531750 UNIFORMS	0	0	0	800	0	0	0	0
TOTAL SUPPLIES	8,645	6,477	4,149	14,679	15,954	16,050	14,600	14,600

5-3800-531710 OPERATIONAL SUPPLIES CURRENT YEAR NOTES:
Computer for Training/Printer/Etc

CAPITAL OUTLAY

207-5-3800-542300 FURNITURE, OFFICE/OTHER	0	1,304	0	0	0	0	0	0
207-5-3800-542410 COMPUTER EQUIPMENT	0	8,434	3,500	0	0	0	0	0
207-5-3800-542500 OTHER CAPITAL EQUIPMENT	0	10,406	0	14,000	3,500	18,000	18,000	18,000
207-5-3800-548840 CAPITAL OUTLAY DISTRIB'TD	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	20,144	3,500	14,000	3,500	18,000	18,000	18,000

5-3800-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
Creek Gauges, EOC Supplies, Training to Maintain EOC
Certification

DEBT SERVICE

207-5-3800-581201 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0
207-5-3800-582201 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0
207-5-3800-582301 OTHER DEBT INTEREST	0	0	0	0	0	0	0	0
207-5-3800-599000 DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0

TOTAL EMERGENCY 9-1-1 848,408 1,010,839 962,102 1,132,503 983,503 1,321,215 1,247,415 1,247,415

TOTAL PUBLIC SAFETY 848,408 1,010,839 962,102 1,132,503 983,503 1,321,215 1,247,415 1,247,415

APPROVED BUDGET

208-SPECIAL ASSESSMENT INCOME

AS OF: JUNE 30TH, 2022

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	
<u>CHARGES FOR SERVICES</u>								
208-341000 GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
208-341320 IMPACT FEES	<u>102,456</u>	<u>80,887</u>	<u>140,204</u>	<u>80,000</u>	<u>113,241</u>	<u>126,777</u>	<u>126,777</u>	<u>126,777</u>
TOTAL CHARGES FOR SERVICES	102,456	80,887	140,204	80,000	113,241	126,777	126,777	126,777
<u>INVESTMENT INCOME</u>								
208-361000 INTEREST REVENUES	<u>3,013</u>	<u>1,833</u>	<u>167</u>	<u>172</u>	<u>264</u>	<u>195</u>	<u>195</u>	<u>195</u>
TOTAL INVESTMENT INCOME	3,013	1,833	167	172	264	195	195	195
<u>MISCELLANEOUS REVENUE</u>								
208-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
208-391001 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
208-391300 RESIDUAL EQUITY TRSF IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUES	105,469	82,719	140,371	80,172	113,506	126,972	126,972	126,972

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

208-SPECIAL ASSESSMENT INCOME

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SUPPLIES

208-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
208-5-0000-531400 BOOKS AND PERIODICALS	80,000	80,000	75,000	50,000	50,000	60,000	60,000	60,000
208-5-0000-531401 SMITHVILLE FIRE STATION	0	0	0	0	0	0	0	0
208-5-0000-531402 JAIL STORAGE BUILDINGS	0	0	0	0	0	0	0	0
208-5-0000-531403 PUBLIC SAFETY RADIOS	0	0	0	0	0	0	0	0
208-5-0000-531404 PARKS AND RECREATION	0	35,923	146,666	30,172	12,552	66,972	66,972	66,972
TOTAL SUPPLIES	80,000	115,923	221,666	80,172	62,552	126,972	126,972	126,972

INTERFUND/INTERDEPARTMEN

208-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
208-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
208-5-0000-552100 ADMINISTRATIVE FEES	0	0	0	0	0	0	0	0
TOTAL INTERFUND/INTERDEPARTMEN	0	0	0	0	0	0	0	0

DEPRECIATION & AMORTIZAT

208-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0

OTHER FINANCING USES

208-5-0000-614000 RESIDUAL EQUITY TRANSFERS OU	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0

TOTAL NON-DEPARTMENTAL	80,000	115,923	221,666	80,172	62,552	126,972	126,972	126,972
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TOTAL NON-DEPARTMENTAL	80,000	115,923	221,666	80,172	62,552	126,972	126,972	126,972
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TOTAL EXPENDITURES	80,000	115,923	221,666	80,172	62,552	126,972	126,972	126,972
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REVENUE OVER/(UNDER) EXPENDITURES	25,469	(33,203)	(81,295)	0	50,953	0	0	0
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APPROVED BUDGET

209-EMPLOYEE MEDICAL INS. FUN

AS OF: JUNE 30TH, 2022

REVENUES	(----- 2021-2022 -----)					(----- 2022-2023 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>INVESTMENT INCOME</u>								
209-361000 INTEREST REVENUES	917	1,583	220	209	416	426	426	426
TOTAL INVESTMENT INCOME	917	1,583	220	209	416	426	426	426
<u>MISCELLANEOUS REVENUE</u>								
209-389000 OTHER MISC REVENUE	0	0	32,500	2,500	1,250	1,250	1,250	1,250
209-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	32,500	2,500	1,250	1,250	1,250	1,250
<u>OTHER FINANCING SOURCES</u>								
209-390000 OTHER FINANCING SOURCES	0	0	0	0	1,250	0	0	0
209-391001 TNSFR FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	1,250	0	0	0
TOTAL REVENUES	917	1,583	32,720	2,709	2,916	1,676	1,676	1,676

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

209-EMPLOYEE MEDICAL INS. FUN

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>EMPLOYEE BENEFITS</u>								
209-5-0000-512101 HEALTH/MEDICAL INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-512200 FICA - SOCIAL SECURITY	0	0	0	0	0	0	0	0
209-5-0000-512400 RETIREMENT	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
<u>PURCHASED/CONTRACT SERV.</u>								
209-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0
209-5-0000-523501 WELLNESS PROGRAM EXPENSES	0	110	239	2,000	854	2,000	2,000	2,000
TOTAL PURCHASED/CONTRACT SERV.	0	110	239	2,000	854	2,000	2,000	2,000
<u>SUPPLIES</u>								
209-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>INTERFUND/INTERDEPARTMEN</u>								
209-5-0000-550000 INTERFUND/DEPARTMENTAL CHARG	0	0	0	0	0	0	0	0
209-5-0000-552000 SELF-FUNDED INSURANCE	0	0	0	0	0	0	0	0
209-5-0000-552100 ADMINISTRATIVE FEES	620,423	586,997	717,081	602,076	651,031	591,000	591,000	591,000
209-5-0000-552200 CLAIMS - EXISTING EMPLEES	3,170,387	2,845,426	2,695,715	3,128,335	2,692,390	3,185,526	3,185,526	3,185,526
209-5-0000-552202 EMPLOYEE EAP PROGRAM	0	0	0	0	0	0	0	0
209-5-0000-552203 WELLNESS PROGRAM	107,973	100,774	91,428	110,000	88,576	70,000	70,000	70,000
209-5-0000-552255 STOP LOSS CLAIMS PAID	(346,199)	(114,314)	(101,804)	0	(195,100)	0	0	0
209-5-0000-552300 POLICY PREMIUMS	35,128	236,568	10,796	0	10,836	0	0	0
209-5-0000-552400 EMPLOYEE WH TRANSFERS	(408,145)	(577,498)	(530,223)	(562,248)	(465,783)	(552,550)	(552,550)	(552,550)
209-5-0000-552401 HSA EMPLOYER CONTRIBUTIONS	0	31,829	39,600	49,100	62,750	49,100	49,100	49,100
209-5-0000-552402 PCORI TAX	0	1,046	2,078	1,100	0	1,100	1,100	1,100
209-5-0000-552410 DEPARTMENTAL TRSF - WELLNES	(7,236)	(8,903)	(10,166)	(10,650)	(9,911)	(12,000)	(12,000)	(12,000)
209-5-0000-552420 DEPARTMENTAL TRFRS CURRNT	(3,268,241)	(3,394,480)	(3,317,004)	(3,317,004)	(3,332,504)	(3,332,500)	(3,332,500)	(3,332,500)
TOTAL INTERFUND/INTERDEPARTMEN	(95,909)	(292,555)	(402,499)	709	(497,716)	(324)	(324)	(324)
<hr/>								
TOTAL NON-DEPARTMENTAL	(95,909)	(292,445)	(402,260)	2,709	(496,862)	1,676	1,676	1,676
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TOTAL NON-DEPARTMENTAL	(95,909)	(292,445)	(402,260)	2,709	(496,862)	1,676	1,676	1,676
<hr/>								
TOTAL EXPENDITURES	(95,909)	(292,445)	(402,260)	2,709	(496,862)	1,676	1,676	1,676
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REVENUE OVER/ (UNDER) EXPENDITURES	96,826	294,028	434,980	0	499,778	0	0	0

APPROVED BUDGET

210-HOTEL/MOTEL TAX FUND

AS OF: JUNE 30TH, 2022

REVENUES	(----- 2021-2022 -----)					(----- 2022-2023 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
210-314100 HOTEL MOTEL TAX	<u>3,772</u>	<u>2,911</u>	<u>3,322</u>	<u>3,252</u>	<u>7,544</u>	<u>6,950</u>	<u>6,950</u>	<u>6,950</u>
TOTAL TAXES	3,772	2,911	3,322	3,252	7,544	6,950	6,950	6,950
<u>INVESTMENT INCOME</u>								
210-361000 Checking Account Interest	<u>39</u>	<u>34</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL INVESTMENT INCOME	39	34	4	5	4	4	4	4
<u>OTHER FINANCING SOURCES</u>								
210-391017 TRANSFER TO/FR BUILDING INSP	0	0	0	0	0	0	0	0
210-391300 RESIDUAL EQUITY TRSF IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
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TOTAL REVENUES	3,811	2,944	3,327	3,257	7,548	6,954	6,954	6,954

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

210-HOTEL/MOTEL TAX FUND
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
210-5-0000-521000 PURCHASED/CONTRACT SERVICES	298	0	0	3,257	0	6,954	6,954	6,954
TOTAL PURCHASED/CONTRACT SERV.	298	0	0	3,257	0	6,954	6,954	6,954
<u>SUPPLIES</u>								
210-5-0000-531145 TOURNAMENT EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
210-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER COSTS</u>								
210-5-0000-572100 OTHER AGENCY CONTRIBUTION	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	298	0	0	3,257	0	6,954	6,954	6,954
<hr/>								
TOTAL NON-DEPARTMENTAL	298	0	0	3,257	0	6,954	6,954	6,954
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TOTAL EXPENDITURES	298	0	0	3,257	0	6,954	6,954	6,954
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REVENUE OVER/(UNDER) EXPENDITURES	3,513	2,944	3,327	0	7,548	0	0	0

APPROVED BUDGET

265-SPLOST VII

AS OF: JUNE 30TH, 2022

			(------ 2021-2022 -----)		(------ 2022-2023 -----)			
REVENUES	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>TAXES</u>								
265-313000 GENERAL SALES AND USE TAX	<u>0</u>	<u>2,835,112</u>	<u>4,823,158</u>	<u>4,341,712</u>	<u>4,590,513</u>	<u>5,034,500</u>	<u>5,034,500</u>	<u>5,034,500</u>
TOTAL TAXES	0	2,835,112	4,823,158	4,341,712	4,590,513	5,034,500	5,034,500	5,034,500
<u>INTERGOVERNMENTAL REV</u>								
265-335010 STATE AID ROAD PROJECTS	<u>0</u>	<u>635,649</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REV	0	635,649	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>								
265-361000 INTEREST REVENUES	0	959	24	45	15	16	16	16
265-361100 INTEREST - OTFS	<u>0</u>	<u>4,446</u>	<u>2,132</u>	<u>2,553</u>	<u>7,656</u>	<u>2,270</u>	<u>2,270</u>	<u>2,270</u>
TOTAL INVESTMENT INCOME	0	5,404	2,156	2,598	7,670	2,286	2,286	2,286
<u>MISCELLANEOUS REVENUE</u>								
265-389100 DISCOUNTS EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
265-391002 PROCEEDS FROM CAPITAL LEASE	<u>0</u>	<u>0</u>	<u>511,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	511,940	0	0	0	0	0
TOTAL REVENUES	0	3,476,165	5,337,253	4,344,310	4,598,183	5,036,786	5,036,786	5,036,786

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

265-SPLOST VII
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON DEPARTMENTAL

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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CAPITAL OUTLAY

265-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	17,942	539,081	71,906	360,685	76,770	76,770	76,770
TOTAL CAPITAL OUTLAY	0	17,942	539,081	71,906	360,685	76,770	76,770	76,770

5-0000-542500 OTHER CAPITAL EQUIPMECURRENT YEAR NOTES:
 Pole mounted ALPR - \$16,000
 Vehicle mounted ALPR - #19,406
 6 exxterior security cameras for jail - \$6,414.46
 7 Taser units - \$ 34,950

DEPRECIATION & AMORTIZAT

265-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0

DEBT SERVICE

265-5-0000-581201 CAPITAL LEASE PRINCIPAL	0	0	448,147	135,068	135,068	522,604	522,604	522,604
265-5-0000-581202 CAPITAL LEASE INTEREST	0	0	11,211	0	0	16,853	16,853	16,853
265-5-0000-588003 PUBLIC SAFETY VEHICLES	0	9,665	233,915	374,679	379,775	307,645	307,645	307,645
265-5-0000-588601 FIRE DEPARTMENT CAPITAL EQUI	0	91,000	664,015	0	439,726	159,210	159,210	159,210
265-5-0000-588603 PUBLIC SAFETY RADIOS	0	324,290	0	0	0	0	0	0
265-5-0000-588605 ROADS, STREETS AND BRIDGE	0	51,671	7,410	961,861	284,062	1,232,919	1,232,919	1,232,919
265-5-0000-588606 LIBRARY PROJECTS	0	2,088	12,495	0	33,912	0	0	0
265-5-0000-588607 DISTRIBUTION TO LEESBURG	0	289,906	493,409	444,157	469,609	515,029	515,029	515,029
265-5-0000-588608 DISTRIBUTION TO SMITHVILLE	0	57,528	97,910	88,140	93,187	102,200	102,200	102,200
265-5-0000-588609 PUBLIC FACILITIES - GIS	0	0	0	200,000	3,728	28,557	28,557	28,557
265-5-0000-588610 STORMWATER	0	11,500	115,137	25,000	56,858	75,000	75,000	75,000
265-5-0000-588611 WATER & SEWER PROJECTS	0	12,084	148,704	543,500	0	1,000,000	1,000,000	1,000,000
265-5-0000-588613 RECREATION PROJECTS	0	0	201,963	500,000	109,496	500,000	500,000	500,000
265-5-0000-588615 PUBLIC FACILITIES - RENOVATI	0	35,237	247,925	1,000,000	846,864	500,000	500,000	500,000
265-5-0000-588616 ELECTION EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	884,969	2,682,241	4,272,404	2,852,286	4,960,016	4,960,016	4,960,016

5-0000-588003 PUBLIC SAFETY VEHICLECURRENT YEAR NOTES:
 5 SO Pursuit Vehicles - \$ 178,000
 2022 F150 Crew Cab 4*4 for PS - \$48,500
 Jail Transit Van - \$50,234 (was not paid out of PY)
 2022 Ford Super Duty - \$ 30,911.43 (was not paid our of PY -
 rest to be paid for out of gov deal money)

5-0000-588601 FIRE DEPARTMENT CAPITCURRENT YEAR NOTES:
 5 Power loading cots for ambulances

5-0000-588609 PUBLIC FACILITIES - GCURRENT YEAR NOTES:
 EagleView Pictometry - year one

5-0000-588613 RECREATION PROJECTS CURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

265-SPLOST VII
 FUNCTION - NON-DEPARTMENTAL
 DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET	
Includes \$140,250 for a building to replace the one being torn down behind Magistrate Building										
5-0000-588615	PUBLIC FACILITIES - RCURRENT YEAR NOTES:									
	Landfill wall - \$ 170,000									
	Narcs floor - # 6,500									
TOTAL NON DEPARTMENTAL	0	902,911	3,221,322	4,344,310	3,212,970	5,036,786	5,036,786	5,036,786	5,036,786	
TOTAL NON-DEPARTMENTAL	0	902,911	3,221,322	4,344,310	3,212,970	5,036,786	5,036,786	5,036,786	5,036,786	
TOTAL EXPENDITURES	0	902,911	3,221,322	4,344,310	3,212,970	5,036,786	5,036,786	5,036,786	5,036,786	
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,573,253	2,115,931	0	1,385,213	0	0	0	0	

APPROVED BUDGET

275-TSPLOST

AS OF: JUNE 30TH, 2022

REVENUES	(----- 2021-2022 -----)					(----- 2022-2023 -----)		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>TAXES</u>								
275-313500 TSPLOST 2 REVENUE	0	0	3,691,662	3,605,784	3,628,249	4,025,000	4,025,000	4,025,000
TOTAL TAXES	0	0	3,691,662	3,605,784	3,628,249	4,025,000	4,025,000	4,025,000
<u>INTERGOVERNMENTAL REV</u>								
275-335010 STATE AID ROAD PROJECTS	0	0	792,701	0	612,490	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	792,701	0	612,490	0	0	0
<u>INVESTMENT INCOME</u>								
275-361000 INTEREST REVENUES	438	9,854	103	117	103	20	20	20
275-361300 TSPLOST 2 INTEREST REVENUE	0	0	1,089	1,142	6,133	1,560	1,560	1,560
TOTAL INVESTMENT INCOME	438	9,854	1,192	1,259	6,235	1,580	1,580	1,580
<u>MISCELLANEOUS REVENUE</u>								
275-389100 DISCOUNTS EARNED	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
275-391001 TRANSFER FROM GENERAL FUND	100	0	0	0	0	0	0	0
275-391002 PROCEEDS FROM CAPITAL LEASE	0	0	345,566	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	100	0	345,566	0	0	0	0	0
TOTAL REVENUES	538	9,854	4,831,120	3,607,043	4,246,975	4,026,580	4,026,580	4,026,580

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

275-TSPLOST

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON DEPARTMENTAL

EXPENDITURES	2018-2019			2019-2020			2020-2021			2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET					
<u>PURCHASED/CONTRACT SERV.</u>													
275-5-0000-522320 RENT/LEASE EQUIPMENT	0	0	356,632	0	0	0	0	0	0	0	0	0	
TOTAL PURCHASED/CONTRACT SERV.	0	0	356,632	0	0	0	0	0	0	0	0	0	
<u>SUPPLIES</u>													
275-5-0000-531131 ROAD MAINT: CULVERTS	0	400	3,532	10,000	1,648	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
275-5-0000-531134 ROAD MAINT: SIGNS	0	18,457	44,148	20,000	10,024	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL SUPPLIES	0	18,858	47,680	30,000	11,672	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
<u>CAPITAL OUTLAY</u>													
275-5-0000-542500 OTHER CAPITAL EQUIPMENT	0	216,112	46,200	36,701	44,654	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
275-5-0000-548800 ROLLING STOCK	40,459	30,076	241,459	250,999	227,501	72,000	72,000	72,000	72,000	72,000	72,000	72,000	
TOTAL CAPITAL OUTLAY	40,459	246,188	287,659	287,700	272,155	147,000	147,000	147,000	147,000	147,000	147,000	147,000	
5-0000-542500 OTHER CAPITAL EQUIPMENT	CURRENT YEAR NOTES: Rubber Tire Backhoe												
5-0000-548800 ROLLING STOCK	CURRENT YEAR NOTES: 2 F-150 Pick up Trucks												
<u>DEPRECIATION & AMORTIZAT</u>													
275-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0	0	0	0	0	
<u>DEBT SERVICE</u>													
275-5-0000-581201 CAPITAL LEASE PRINCIPAL	0	263,259	253,783	328,306	340,918	0	0	0	0	0	0	0	
275-5-0000-582201 CAPITAL LEASE INTEREST	0	17,835	10,550	19,100	16,728	0	0	0	0	0	0	0	
275-5-0000-582301 OTHER DEBT INTEREST	0	5,282	21,020	6,000	4,602	0	0	0	0	0	0	0	
275-5-0000-588605 ROAD, STREET AND BRIDGE	24,292	1,741,733	1,463,973	2,935,937	1,697,644	3,849,580	3,849,580	3,849,580	3,849,580	3,849,580	3,849,580	3,849,580	
275-5-0000-588607 TRANSFER TO LEESBURG	0	0	0	0	0	0	0	0	0	0	0	0	
275-5-0000-588608 TRANSFER TO SMITHVILLE	0	0	0	0	0	0	0	0	0	0	0	0	
275-5-0000-588610 STORMWATER	0	14,020	0	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	24,292	2,042,129	1,749,326	3,289,343	2,059,893	3,849,580	3,849,580	3,849,580	3,849,580	3,849,580	3,849,580	3,849,580	
TOTAL NON DEPARTMENTAL	64,751	2,307,175	2,441,298	3,607,043	2,343,720	4,026,580	4,026,580	4,026,580	4,026,580	4,026,580	4,026,580	4,026,580	
TOTAL NON-DEPARTMENTAL	64,751	2,307,175	2,441,298	3,607,043	2,343,720	4,026,580	4,026,580	4,026,580	4,026,580	4,026,580	4,026,580	4,026,580	
TOTAL EXPENDITURES	64,751	2,307,175	2,441,298	3,607,043	2,343,720	4,026,580	4,026,580	4,026,580	4,026,580	4,026,580	4,026,580	4,026,580	
REVENUE OVER/(UNDER) EXPENDITURES	(64,213)	(2,297,321)	2,389,822	0	1,903,254	0	0	0	0	0	0	0	

APPROVED BUDGET

509-LC COMMUNITY FOUNDATION

AS OF: JUNE 30TH, 2022

			(------ 2021-2022 -----)		(------ 2022-2023 -----)			
REVENUES	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REQUESTED	ADMINISTRATION	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	RECOMMENDED	BUDGET
<u>CONTRIBUTIONS & DONATION</u>								
509-371000 CONTRIBUTIONS	16,372	15,510	14,378	50,000	16,756	17,000	17,000	17,000
509-371001 CONTRIBUTIONS-HURRICANE	765	0	0	0	0	0	0	0
509-371002 CONTRIBUTIONS-SWAT	31,900	6,315	1,200	0	0	0	0	0
509-371003 CONTRIBUTIONS-RECREATION	<u>0</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS & DONATION	49,037	21,825	15,688	50,000	16,756	17,000	17,000	17,000
<u>MISCELLANEOUS REVENUE</u>								
509-389000 OTHER MISC REVENUE	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	5,000	0	0	0	0	0
TOTAL REVENUES	49,037	21,825	20,688	50,000	16,756	17,000	17,000	17,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

509-LC COMMUNITY FOUNDATION
FUNCTION - NON-DEPARTMENTAL
DEPARTMENT - NON-DEPARTMENTAL

EXPENDITURES	2021-2022					2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
<u>PURCHASED/CONTRACT SERV.</u>								
509-5-0000-523500 ED/TRAINING - TRAVEL COSTS	0	0	0	0	0	0	0	0
509-5-0000-523600 DUES AND SUBSCRIPTIONS	30	0	0	0	0	0	0	0
509-5-0000-523700 ED/TRAINING - SEMINAR COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PURCHASED/CONTRACT SERV.	30	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
509-5-0000-531101 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
509-5-0000-531109 OTHER MISCELLANEOUS	365	0	0	0	0	0	0	0
509-5-0000-531710 OPERATIONAL SUPPLIES	<u>20,127</u>	<u>40,007</u>	<u>7,749</u>	<u>50,000</u>	<u>14,429</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
TOTAL SUPPLIES	20,492	40,007	7,749	50,000	14,429	17,000	17,000	17,000
<u>CAPITAL OUTLAY</u>								
509-5-0000-542500 OTHER CAPITAL EQUIPMENT	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	1,400	0	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	20,522	41,407	7,749	50,000	14,429	17,000	17,000	17,000
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TOTAL NON-DEPARTMENTAL	20,522	41,407	7,749	50,000	14,429	17,000	17,000	17,000
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TOTAL EXPENDITURES	20,522	41,407	7,749	50,000	14,429	17,000	17,000	17,000
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REVENUE OVER/(UNDER) EXPENDITURES	28,515	(19,582)	12,939	0	2,327	0	0	0

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

511-SOLID WASTE LANDFILL FUND

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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SALARIES & WAGES

511-5-0000-511000 SALARIES - REGULAR	55,782	54,120	57,854	59,561	56,554	59,552	65,552	65,552
511-5-0000-511115 EMPLOYEE CHRISTMAS BONUS	0	0	0	0	0	0	0	0
511-5-0000-511300 SALARIES - OVERTIME	<u>2,262</u>	<u>1,183</u>	<u>449</u>	<u>0</u>	<u>591</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES & WAGES	58,044	55,303	58,303	59,561	57,144	59,552	65,552	65,552

EMPLOYEE BENEFITS

511-5-0000-512101 HEALTH/MEDICAL INSURANCE	15,504	15,504	15,504	15,500	15,504	15,500	15,500	15,500
511-5-0000-512200 FICA - SOCIAL SECURITY	4,087	4,022	3,878	4,600	4,207	4,600	5,100	5,100
511-5-0000-512400 RETIREMENT	2,666	2,488	2,823	2,600	2,921	2,600	2,900	2,900
511-5-0000-512600 UNEMPLOYMENT	0	0	0	0	0	0	0	0
511-5-0000-512700 WORKER'S COMPENSATION	<u>1,107</u>	<u>1,052</u>	<u>1,066</u>	<u>1,500</u>	<u>1,197</u>	<u>1,600</u>	<u>1,700</u>	<u>1,700</u>
TOTAL EMPLOYEE BENEFITS	23,364	23,066	23,271	24,200	23,828	24,300	25,200	25,200

PURCHASED/CONTRACT SERV.

511-5-0000-521000 PURCHASED/CONTRACTED SERVICE	0	579	473	0	0	0	0	0
511-5-0000-521200 PROFESSIONAL	0	0	0	0	0	0	0	0
511-5-0000-522200 BLDG/FACILITY R&M	78	0	777	0	0	554	500	500
511-5-0000-522205 OTHER EQUIPMENT R&M	0	0	1	0	0	0	0	0
511-5-0000-522207 OTHER BUILDINGS	120	0	0	0	0	0	0	0
511-5-0000-522210 VEHICLE/TRUCK R&M	8	337	83	0	0	166	0	0
511-5-0000-522320 RENT/LEASE - EQUIPMENT	0	0	0	0	0	0	0	0
511-5-0000-523210 UTIL: CELLULAR & PAGERS	178	456	456	500	456	500	500	500
511-5-0000-523215 UTIL: TELEPHONES	1,074	1,489	1,583	1,500	1,233	1,500	1,400	1,400
511-5-0000-523220 POSTAGE & SHIPPING	152	91	120	125	92	240	125	125
511-5-0000-523300 ADVERTISING	108	144	48	125	24	125	50	50
511-5-0000-523610 WASTE DISPOSAL FEES	<u>167,804</u>	<u>119,038</u>	<u>136,832</u>	<u>130,000</u>	<u>154,245</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL PURCHASED/CONTRACT SERV.	169,521	122,135	140,373	132,250	156,050	133,085	132,575	132,575

SUPPLIES

511-5-0000-531101 OFFICE SUPPLIES	487	313	1,025	300	356	300	300	300
511-5-0000-531109 OTHER MISCELLANEOUS EXPN.	3,388	2,927	4,029	2,500	4,436	5,241	5,300	5,300
511-5-0000-531130 JANITORIAL SUPPLIES	59	123	167	250	235	250	250	250
511-5-0000-531230 UTIL: ELECTRICITY	2,774	3,560	3,916	3,800	3,841	3,800	4,000	4,000
511-5-0000-531240 UTIL - LP FUEL	0	0	0	0	0	0	0	0
511-5-0000-531270 GASOLINE AND DIESEL	229	42	79	75	87	330	100	100
511-5-0000-531710 OPERATIONAL SUPPLIES	1,398	2,098	950	1,200	1,266	1,408	1,000	1,000
511-5-0000-531750 UNIFORMS	457	92	50	0	0	0	0	0
511-5-0000-533303 DUES PROFESSIONAL ORGS	0	0	0	0	0	0	0	0
511-5-0000-533600 LANDFILL/WASTE DISPOSAL	3,823	2,048	1,521	2,500	3,717	5,506	5,600	5,600
511-5-0000-533605 POST CLOSURE CARE ADJ	0	0	0	0	0	0	0	0
511-5-0000-533610 MONITORING/TEST	19,577	44,700	30,517	42,000	40,799	52,623	53,000	53,000
511-5-0000-533620 OTHER LANDFILL COSTS	<u>494</u>	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	32,687	56,343	42,254	52,625	54,736	69,458	69,550	69,550

5-0000-531109 OTHER MISCELLANEOUS ECURRENT YEAR NOTES:

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

511-SOLID WASTE LANDFILL FUND

FUNCTION - NON-DEPARTMENTAL

DEPARTMENT - NON-DEPARTMENTAL

(----- 2021-2022 -----) (----- 2022-2023 -----)

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	ADMINISTRATION RECOMMENDED	APPROVED BUDGET
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Credit card fees

<u>CAPITAL OUTLAY</u>								
511-5-0000-542410 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

<u>DEPRECIATION & AMORTIZAT</u>								
511-5-0000-561000 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION & AMORTIZAT	0	0	0	0	0	0	0	0

<u>OTHER COSTS</u>								
511-5-0000-577900 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL OTHER COSTS	0	0	0	0	0	0	0	0

<u>DEBT SERVICE</u>								
511-5-0000-588830 OTHER CAPITAL EQUIPMENT	0	0	0	15,000	0	14,000	14,000	14,000
TOTAL DEBT SERVICE	0	0	0	15,000	0	14,000	14,000	14,000

5-0000-588830 OTHER CAPITAL EQUIPMENT CURRENT YEAR NOTES:

Polaris - to replace the one that was stolen

TOTAL NON-DEPARTMENTAL	283,616	256,847	264,201	283,636	291,759	300,395	306,877	306,877
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