Effingham County
Board of Commissioners



Budget FY 2023

For the fiscal year July 1, 2022 to June 30, 2023

June 7, 2022 — First Reading

June 21, 2022 — Second Reading

Adopted June 21, 2022

It is the Mission of the Effingham County Board of Commissioners to provide, through the highest integrity, a county government which will assure our citizens a safe and healthy environment to encourage and promote a high quality of life.

Administrative Complex
804 South Laurel Street
Springfield, Georgia 31329
(912)754-2123

Mr. Wesley Corbitt
Chairman-at-large

Mr. Forrest Floyd
District 1

Mr. Roger Burdette
District 2

Mr. Jamie DeLoach
District 3

Mr. Reggie Loper
District 4

Mr. Phil Kieffer
District 5

_____

Tim Callanan
County Manager

Stephanie Johnson
County Clerk

[This page intentionally left blank.]

WESLEY CORBITT
Chairman At Large

STEPHANIE JOHNSON
County Clerk

TIMOTHY J. CALLANAN
County Manager

EDWARD L. NEWBERRY, JR.
County Attorney

Effingham County Board of Commissioners

FORREST FLOYD
District 1

ROGER BURDETTE
District 2

JAMIE DELOACH
Vice Chairman - District 3

REGINALD S. LOPER, SR.
District 4

PHIL KIEFFER
District 5

Dear Effingham County Board of Commissioners,

The final draft of the Effingham County Board of Commissioners budget for the fiscal year beginning July 1, 2022 and continuing through June 30, 2023 is attached. The county is growing, and the digest is increasing. Digest growth is driven not only by reassessments of existing properties but by significant amounts of new construction, as well. The economic outlook for 2022-2023 is characterized by strong growth but tempered by concerns about the global economic climate. The budget we propose for the coming year continues to promote operational efficiency while still addressing departmental requests. Prior year fund balance growth in the general fund has prompted us to be more assertive with our sales tax projections while still exercising caution in the face of economic uncertainty. The general fund revenues have experienced enough growth to attend to the needs of the growing County while meeting our significant obligation to the Joint Development Authority project using only a comparatively modest amount of fund balance.

Though the forecast is cautiously positive, budget creation has not been without challenges this year. Inflation has been a larger driver of budget decisions than in recent years, and will be closely monitored throughout the fiscal year for any needed amendments. As is expected this time of year, PT-32s are not yet finalized so preliminary digests were used to project property taxes. All other revenues are forecasted based on previous year trends and averages. This draft of the general fund budget is balanced at $45,442,304 – a 11.98% increase over FY 2022 adopted budget, and an 8.14% increase excluding one-time capital expenditures.

The property digest continues to reflect a positive change from a net digest of $1,528,720,160 in 2013 to an estimated $2,682,262,651 in fall 2022. Considering the economic climate, the estimates for Local Option Sales Tax (LOST) and Special Purpose Local Option Sales Tax (SPLOST) have been budgeted at the six-month average.

The tax year 2021 millage rate was 7.337 for general fund county M&O and our rollback rate is currently calculated at 6.855 which may change with the updated digest calculations.

802 South Laurel Street • Springfield, Georgia 31329
(912) 754-2123 • Fax (912) 754-4157

Revenue in the general fund includes functional revenue of $7,312,358; property tax and TAVT revenue of $22,849,172; LOST revenue of $10,697,828; and other general revenues of $4,582,945 which includes using $2,872,133 of fund balance for capital expenditures.

SPLOST proceeds are anticipated at $13,074,419 this year (before payments to the cities) and when coupled with existing funds on hand and the new SPLOST bond, will allow for funding of major building improvements, essential equipment such as fire and EMS apparatus and other necessary capital improvement projects.

Included is a net of twenty-six (26) new positions across all funds. This includes 15 new firefighter positions for the two new stations, four new paramedics for a new ambulance, and increases in part-time or full-time positions in the Probate Court, EMA, Facilities Maintenance, County Manager department, Information Technology, the Board of Equalization, Recreation, Parks & Landscapes, Development Services, and Senior Citizens. Five of these positions were added during FY 2022 and six positions were removed from the UGA Extension Office this year.

There are several items that I would like to draw special attention to in this budget:

- General fund budget is built around a reduced millage rate for county M&O. Full rollback used, no M&O tax increase
- Fully funding a new 24-hour ambulance staffed with the four new paramedics
- 15 new firefighters to staff the two new fire stations to be completed in FY 2023
- Public Information Officer funded
- Second half of the salary study is fully implemented
- Implementation of the up-to-5% one-time disbursement program
- All Sheriff's Office employees receiving at least a $3.00 per hour increase
- Joint Development Authority project is funded at $4 million
- Total capital projects are $80.2 million
    - General Fund - $5.2 million, includes JDA funding
    - American Rescue Plan Act funds - $11.6 million
    - Special Tax District - $607,000
    - Fire & Rescue - $2.4 million
    - Development Services – $68,000
    - SPLOST 2017 – $11.9 million
    - SPLOST 2021 - $22.4 million, includes bond funding
    - TSPLOST - $22.2 million
    - Water Bond - $3.2 million
    - Water & Sewer - $395,000
    - WWTP - $122,000

Though this letter focuses mostly on the general fund, we continue to work with enterprise funds to promote self-sufficient services. We also strive for this in other special funds, such as the Development Services fund and Fire & Rescue fund. Towards that end, staff is examining the current fee structures and soon will propose changes for Board consideration.

This FY 2023 recommended budget recognizes the strong economic growth experienced over the last 12 months while also exercising caution in light of the global economic climate. Combined with careful monitoring of the County's fiscal condition as we navigate inflationary challenges, this budget is a critical step to move our county forward towards our goals.

Sincerely,

Tim Callanan
County Manager

STATE OF GEORGIA
COUNTY OF EFFINGHAM

FISCAL YEAR 2023 BUDGET ORDINANCE

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2023 BUDGET FOR EACH FUND OF EFFINGHAM COUNTY, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH FUND WITHIN SAID BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF PROJECTED REVENUE, ESTABLISHING THE LEGAL LEVEL OF CONTROL WITHIN EACH FUND/DEPARTMENT, PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE, AUTHORIZING IMPLEMENTATION OF CERTAIN REVENUE FEES, PERSONNEL IMPROVEMENTS, PUBLIC SAFETY IMPROVEMENTS, AND FOR OTHER PURPOSES

WHEREAS, as used in this ordinance, the term:

(1) "Budget" means a plan of financial operation embodying an estimate of proposed expenditures during a budget period and the proposed means of financing them;

(2) "Budget period" means Fiscal Year 2023, more particularly defined as the fiscal year beginning on July 1, 2022 and ending on June 30, 2023;

(3) "Capital projects fund" means a fund used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by resources from proprietary type activities which are accounted for in enterprise funds or those financed with funds held by the local government in a trustee capacity;

(4) "Debt service fund" means a fund used to account for the accumulation of resources for and the payment of general long-term debt principal and interest;

(5) "Department" means a departmental unit for which funding is allocated by the Board of Commissioners of Effingham County, including, but not limited to, departments operated by other elected or appointed officials, such as the Board of Assessors, Board of Equalization, Board of Elections and Registrations, Sheriff, Magistrate Court, Probate Court, State Court, Solicitor General, Superior Court Clerk, and Tax Commissioner.

(6) "Enterprise fund" means a fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing authority is that the costs (meaning expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing authority has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes

(7) "Fiduciary fund" means those trust and agency funds used to account for assets held by a local government in a trustee capacity or as an agent for individuals, private organizations, other governmental units, or other funds;

(8) "Fund" means a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations;

(9) "General fund" means the fund used to account for all financial resources except those required to be accounted for in another fund;

(10) "Governing authority" means the Board of Commissioners of Effingham County, Georgia;

(11) "Internal service fund" means a fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit or to other governmental units on a cost-reimbursement basis;

(12) "Legal level of control" means the lowest level of budgetary detail at which a department head or elected official may not reassign resources without approval of the Board of Commissioners;

(13) "Special revenue fund" means a fund used to account for the proceeds of specific revenue sources, other than those for major capital projects or those held by the government in a trustee capacity, that are legally restricted to expenditure for specified purposes;

(14) All funds are to be setup and financial transactions recorded in accordance with GAAP (Generally Accepted Accounting Principles) and GASB (Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts. Accounts

WHEREAS, O.C.G.A. § 36-81-2(b)(1) and sound fiscal management practices require the Board of Commissioners to adopt and operate under an annual balanced budget for the general fund, each special revenue fund, and each debt service fund in use by the local government; and

WHEREAS, O.C.G.A. § 36-81-2(b)(2) requires the Board of Commissioners adopt and operate under a project-length balanced budget for each capital projects fund in use by the government in the year that the project initially begins, and further requires that the project- length balanced budget shall appropriate total expenditures for the duration of the capital project; and

WHEREAS, a budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations; and

WHEREAS, the County Manager of Effingham County has presented a proposed Fiscal Year 2023 budget to the Board of Commissioners for each of the several funds for which the Board of Commissioners is responsible, and

WHEREAS, the proposed Fiscal Year 2023 budget is an estimate of the financial requirements at the legal level of control for each fund requiring a budget and provides a

statement of the amount budgeted for anticipated revenues by source and the amount budgeted for expenditures at the legal level of control; and

WHEREAS, the proposed Fiscal Year 2023 budget proposes certain levies and charges to finance expenditures within each fund, and lists the anticipated revenues to be derived therefrom; and

WHEREAS, the proposed Fiscal Year 2023 budget projects that, within each fund, projected revenues including the use of fund balances shall equal proposed expenditures, and is therefore a balanced budget within each such fund; and

WHEREAS, the County Manager has further recommended certain revenue fees, personnel changes and improvements, and public safety improvements, for which funding is included in the several departmental budgets presented herewith, together;

WHEREAS, the County Manager has further recommended that a Legal Level of Control be established within each department's overall total of expenditures;

NOW THEREFORE, BE IT ORDAINED that the proposed Fiscal Year 2023 budget, as presented to the Board on June 07, 2022, and including amendments presented to the Board on June 21, 2022, is adopted and approved as the Fiscal Year 2023 Budget for Effingham County, Georgia. Said budget, which is on file with the Clerk of the Board of Commissioners, is adopted by reference and incorporated herein.

BE IT FURTHER ORDAINED that the several items of revenues, other financial resources, and sources of cash projected to be available as reflected in the Fiscal Year 2023 budget, together with the several amounts allocated for each fund for expenditures or expenses, are hereby approved at the line-item level and appropriated to the departments identified in each fund.

BE IT FURTHER ORDAINED that the legal level of control shall be set at the department level, and expenditures within each department shall not exceed the appropriations authorized by this budget,

BE IT FURTHER ORDAINED that the Board of Commissioners may amend the Fiscal Year 2023 budget so as to adapt to changing governmental needs during the budget period. Amendments shall be made as follows:

(1) Any increase in appropriation above the legal level of control of the Board of Commissioners, whether accomplished through a change in anticipated revenues in any fund or through a transfer or re-assignment of appropriations, shall require the approval of the Board of Commissioners by ordinance or resolution. Appropriation increases are to be brought before the board at least quarterly. The Manager my effect changes within the personnel budget of one or more departments as long as there is no increase in the amount appropriated by the Board within those departments. The Manager may make changes in percentages of personnel charged between funds, hold positions unfilled and or use emergency hire funding in department 11 to appropriate funds to individual departments funded by the general fund and special funds.

(2) Transfers of funds between funds and or expenditure appropriations within any fund below the legal level of control established by the Board of Commissioners

and or between county funds shall require only the approval of the Finance Director and County Manager; except that the Sheriff, Tax Commissioner, Magistrate Judge, Probate Court Judge, State Court Judge, Solicitor General, and Superior Court Clerk, as elected officials, may transfer or re-assign appropriations to their department within any expenditure category below the legal level of control upon written notice to the County Manager and Finance Director.

(3) The Board of Commissioners directs and authorizes the County Manager and the Finance Director to record revenue and expenditures in accordance with Generally Accepted Accounting Principles and the standards of the Governmental Accounting Standards Board, and as prescribed by the State of Georgia Uniform Chart of Accounts, to increase revenue budgets to reflect receipts exceeding those budgeted, and to facilitate the movement of funds for the operation of county government.

(4) The Board of Commissioners may amend the legal level of control to establish a more detailed level of budgetary control at any time during the budget period by ordinance or resolution.

(5) The Board of Commissioners directs and authorizes the County Manager and the Finance Director to review and use forfeitures for the reduction of current expense and or repayment of errors.

BE IT FURTHER ORDAINED that no expenditure shall be made from funds appropriated by the Board of Commissioners except in accordance with all federal and state laws and regulations, and ordinances, resolutions, and policies adopted by the Board of Commissioners governing expenditures for capital improvements, goods, supplies, and services.

SO ORDAINED by the Effingham County Board of Commissioners this 21st day of June 2022

ATTEST:

Wesley M. Corbitt

Wesley Corbitt, Chairman

ATTEST:

S. Johnson

Stephanie Johnson, County Clerk

FIRST READING:

June 07, 2022

SECOND READING:

June 21, 2022

Table of Contents 2023

Introduction **Page #**

Reader's guide 1
Governmental structure and organization 2
Boards, committees, and commissions 3

General Fund

General Fund overview 4
Historic chart data 5
Graphical review of revenue and current projections 6
Graphical views of historical expenditures and proposed based on service area 7
Graphical view of trends by service area 1 8
Graphical view of trends by service area 2 9
Graphical view prior millage rate 10
Graphical view budgeted millage rate 11
Capital projects requested and approved 12
Historic chart changes in departmental budgets 16
Historic chart changes in departmental personnel budgets 17

General Fund Departmental Detail

002 District Attorney's Office 18
003 Solicitor 19
004 Probate Court 20
005 Superior Court Clerk 21
006 State Court 22
007 Court Services 23
008 Board of Elections 24
009 Juvenile Court 25
010 Magistrate Court 26
011 County Commissioners 27
012 Tax Assessor 28
013 Tax Commissioner 29
014 Human Resources 30
015 Finance 31
016 Prison 32
017 Sheriff's Office 34
018 Sheriff's Office - Jail 36
019 Emergency Medical Services 37
020 Effingham Emergency Management Agency 39
021 Facilities Maintenance 40
022 Animal Shelter 41
026 Georgia Division of Family & Children Services 42
028 University of Georgia Extension Office 43
032 Senior Citizens Congregate Meals 44
033 Senior Citizens Home Delivered Meals 45
040 Family Connection 46
051 Other Agencies 47
053 Probation 48
058 Coroner 49
060 Fleet Maintenance 50
062 Inmate Medical 51
070 Board of Equalization 52
111 County Manager 53
117 Sheriff's Office - School Resource Officers 54
136 Information Technology 55
225 Geographic Information Systems 56

Table of Contents 2023

Special Funds **Page #**

Special Funds overview 57
Special Tax District overview 58
Historic changes in departmental budgets 59
Historic chart changes in departmental personnel budgets 60

Special Funds Departmental Detail

001 Special Tax District 61
023 Sanitation 62
025 Public Works 63
029 Recreation & Sports Management 64
030 Parks & Landscapes 66
035 E-911 67
036 Federal Drug 68
037 SPLOST Roads 69
038 SPLOST Buildings 70
039 SPLOST Recreation 71
041 SPLOST Equipment 72
042 Debt Service 74
047 SPLOST Drainage 75
055 Fire & Rescue 76
061 Wastewater Treatment Plant 78
065 SPLOST Technology 79
099 SPLOST Cities 80
100 SPLOST Water & Sewer 81
105 Water & Sewer Operating 82
106 Water Projects (bonds) 84
153 Drug Abuse Treatment & Education 85
219 Sheriff Special Revenue 86
223 Dry Waste & Recycling Center 87
230 Juvenile Services 88
231 American Rescue Plan Act 89
236 State Drug 90
240 Jail Construction & Staffing 91
245 Prison Commissary 92
272 Development Services 93
273 Senior Citizens Activity 95
274 Hospital Indigent 96
276 Hotel/ Motel Tax 97
322 SPLOST 2021 98
335 TSPLOST 100
560 Stormwater 102
600 Self-funded Insurance 103

Reader's Guide

This budget describes how the Effingham County Board of Commissioners plans to meet the needs of Effingham County residents and visitors, and provides a funding structure that is fiscally responsible. This budget is designed to allow for the effective management of governmental operations. This budget is presented in five sections:

Introduction

The Introduction provides descriptions of the composition of the County's government through boards, commissions, and committees and their general structure and organization.

General Fund

The General Fund includes budget overview, summaries, and departmental details of each County department funded by the County's General Fund. The General Fund comprises departments that rely on property tax revenue and provide services County-wide without regard to local or municipal boundaries.

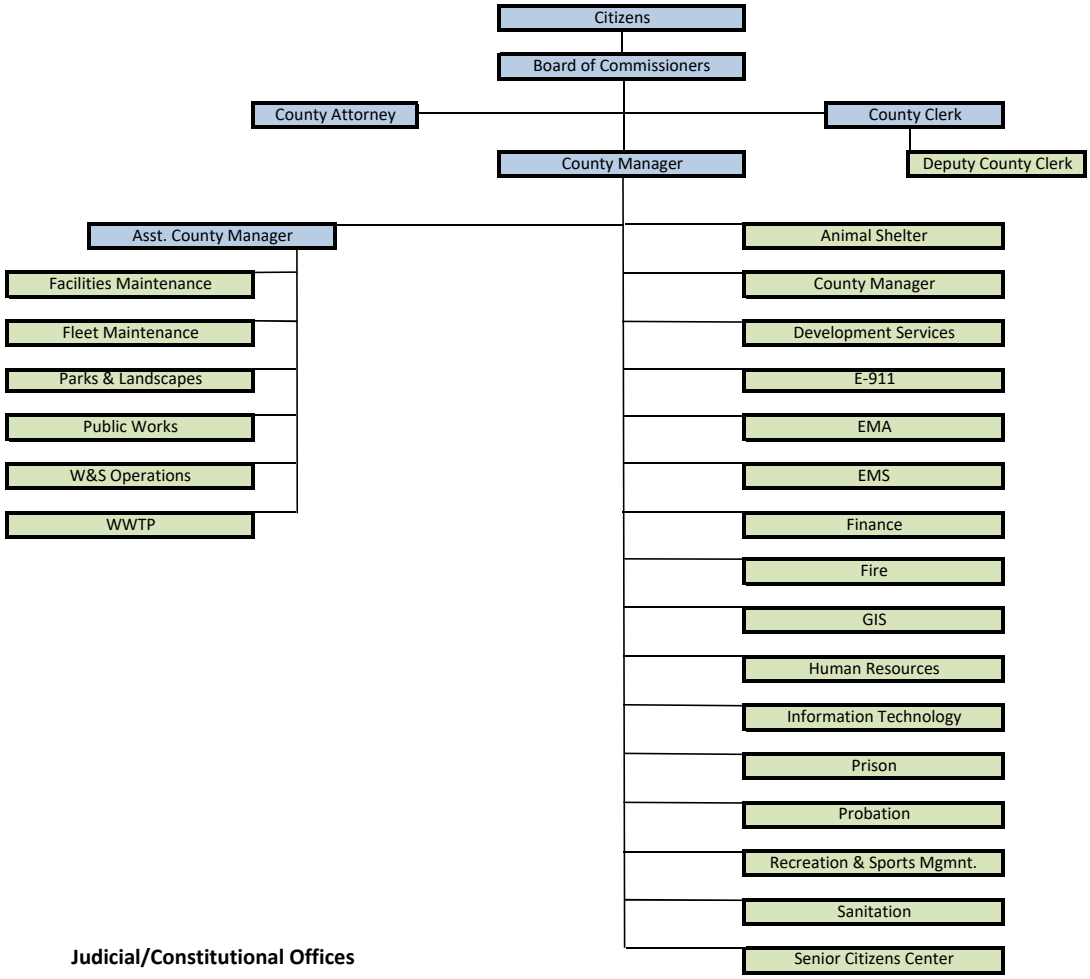
Special Funds

The Special Funds section also includes a budget overview, summary and departmental details of each County department that is funded by a Special Fund. These funds include enterprise funds and/or funds that have revenue that is used to directly provide a special governmental service. These services can be limited to unincorporated citizens only as municipalities may provide a duplicate service, examples include: Sanitation, Development Services,Fire Protection and a host of other such services.

Special Tax District

The Special Tax District includes a budget overview and summary detail for the budgeted allocation of Special Tax District revenue. The Special Tax District is a result of service delivery negotiations and agreements with the cities of Guyton, Rincon, and Springfield.

Effingham County Organizational Chart



Judicial/Constitutional Offices

- Coroner
- District Attorney
- Jail
- Juvenile Court
- Magistrate Court
- Probate Court
- Public Defender
- Sheriff
- State Court
- Superior Court
- Superior Court Clerk
- Tax Commissioner
- Solicitor

State Designated Boards/Offices

- Elections
- Tax Assessors

- University of Georgia Cooperative Extension Agency
- Department of Family and Child Services
- Georgia Forestry Commission
- Live Oak Library

Introduction - Boards & Committees | 2023

Boards, Committees, and Commissions

Aging Services Advisory Council CRC
Board of Elections
Board of Equalizations
Coastal Area District Development Authority
Coastal Georgia Resource Conservation
Communications Comission
Construction Board of Adjustments & Appeals
Department of Family and Children Services
Effingham County Family Connection Board
Gateway Community Services
Health Board
Historic Preservation Advisory Council CRC
Hospital Authority
Industrial Development Authority
Library Board
Middle Coastal Unified Development Authority
Planning Board
Recreation Board
The Savannah Harbor - Interstate 16 Corridor Joint Development Authority
Seacoast Workforce Development Board
South Coastal Regional MHMRSA Board
Southeast Georgia Regional IX EMS Council
Tax Assessor's Board
Transportation Board
Workforce Development Board
Veterans Park Board

Effingham County

General Fund Overview - Revenue , Expense and Millage

2023

Budget Summary

	FY 2022 Requested	FY 2022 Adopted	FY 2023 Requested	FY 2023 Adopted	Diff 2022 / 2023 Adopted	FY 2023 Diff Request /Adopted	2022 / 2023 % Chg
Expenditures							
Personnel	$ 25,086,078.65	$ 25,557,515.80	$ 26,502,917.37	$ 27,860,440.53	$ 2,302,924.74	$ 1,357,523.16	**9.01%**
Services	$ 5,275,938.68	$ 5,096,085.97	$ 5,520,606.33	$ 5,729,934.09	$ 633,848.12	$ 209,327.76	**12.44%**
Supplies	$ 3,017,489.00	$ 3,190,916.00	$ 2,179,868.77	$ 3,390,421.93	$ 199,505.93	$ 1,210,553.16	**6.25%**
Capital	$ 3,915,348.00	$ 3,628,443.60	$ 5,752,692.00	$ 5,186,260.00	$ 1,557,816.40	$ (566,432.00)	**42.93%**
0ther	$ 2,065,900.00	$ 2,852,483.24	$ 2,384,054.96	$ 2,855,162.24	$ 2,679.00	$ 471,107.28	**0.09%**
Transfer 911	$ 175,929.71	$ 191,013.22	$ 352,398.26	$ 352,398.26	$ 161,385.04	$ -	**84.49%**
Transfer Drywaste Center	$ 65,490.00	$ 65,490.00	$ 67,687.00	$ 67,687.00	$ 2,197.00	$ -	**3.35%**
Transfer to Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**
Total	**$ 39,602,174**	**$ 40,581,948**	**$ 42,760,225**	**$ 45,442,304**	**$ 4,860,356**	**$ 2,682,079**	**11.98%**

	FY 2022 Requested	FY 2022 Adopted	FY 2023 Requested	FY 2023 Adopted	Diff 2022 / 2023 Adopted	Diff 2022 / 2023 Diff Request /Adopted	2022 / 2023 % Chg
Revenues							
Functional Revenues	$ 7,559,786.94	$ 7,559,786.94	$ 7,312,358.97	$ 7,312,358.97	$ (247,427.97)	$ -	**-3.27%**
All Prop Tax & Prior	$ 20,613,689.37	$ 20,613,689.37	$ 22,849,172.26	$ 22,849,172.26	$ 2,235,482.89	$ -	**10.84%**
Lost	$ 7,520,999.01	$ 7,520,999.01	$ 10,697,828.34	$ 10,697,828.34	$ 3,176,829.33	$ -	**42.24%**
Other Revenues	$ 3,806,727.09	$ 3,806,727.09	$ 1,710,811.03	$ 1,710,811.03	$ (2,095,916.06)	$ -	**-55.06%**
Fund Balance	$ 1,080,745.41	$ 1,080,745.41	$ 2,872,133.45	$ 2,872,133.45	$ 1,791,388.04	$ -	**166%**
Total	**$ 40,581,948**	**$ 40,581,948**	**$ 45,442,304**	**$ 45,442,304**	**$ 4,860,356**	**$ -**	**11.98%**

Expenditure Overview

Expenditure	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	% Change
Personnel	$18,863,416.94	$19,597,038.00	$21,250,319.52	$21,898,671.69	$25,557,515.80	27,860,440.53	9.01%
Services	$5,261,695.47	$5,445,312.00	$4,043,320.81	$4,266,686.50	$5,096,085.97	5,729,934.09	12.44%
Supplies	$2,905,543.50	$2,545,300.00	$2,671,800.00	$2,892,825.00	$3,190,916.00	3,390,421.93	6.25%
Capital	$706,370.04	$0.00	$630,000.00	$1,215,000.00	$3,628,443.60	5,186,260.00	42.93%
0ther	$1,304,020.00	$1,109,628.00	$1,326,289.26	$1,142,892.08	$2,852,483.24	2,855,162.24	0.09%
Transfer 911	$79,080.64	$90,627.00	$23,207.46	$0.00	$191,013.22	352,398.26	84.49%
Transfer Drywaste Center	$80,000.00	$66,000.00	$66,000.00	$64,100.00	$65,490.00	67,687.00	3.35%
Transfer Capital Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	n/a
Total	**$29,200,127**	**$28,853,905**	**$30,010,937**	**$31,480,175**	**$40,581,948**	**$45,442,304**	11.98%

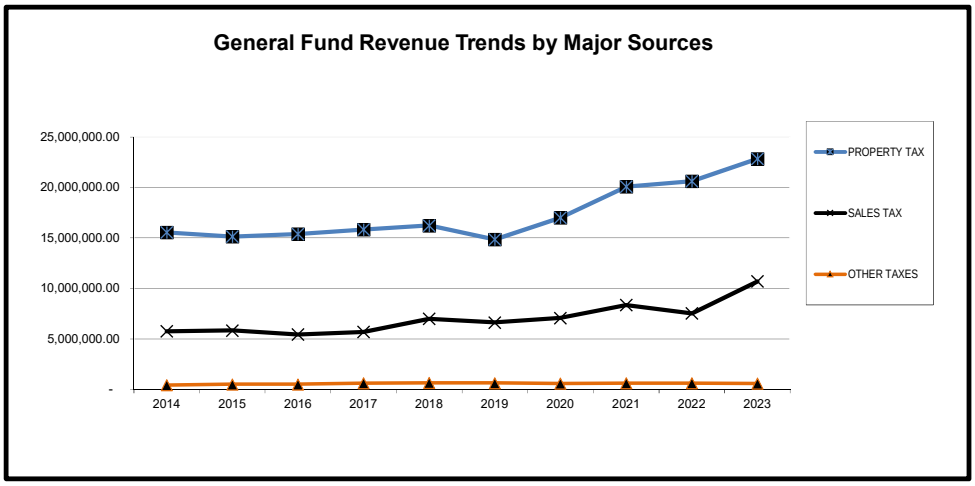
Revenue Overview

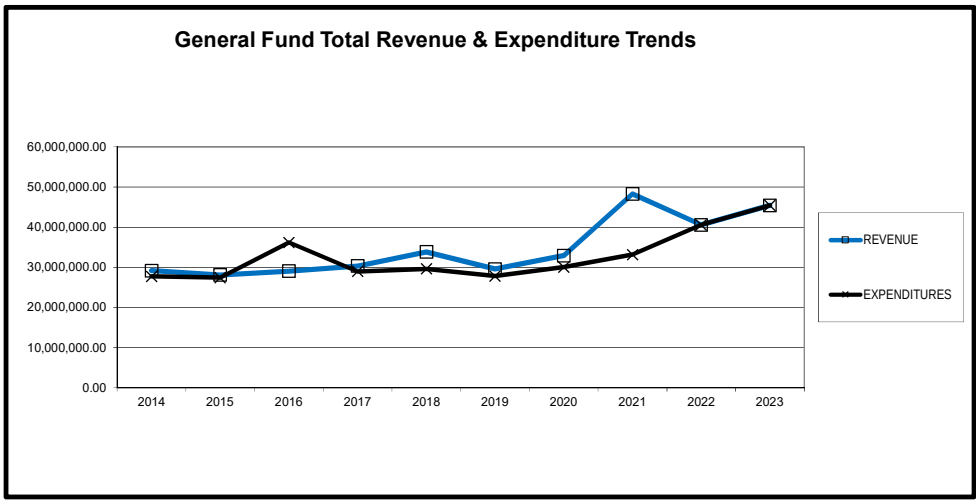
Revenues	FY 2018 Adopted	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 202 Adopted	FY 2023 Adopted	% Change
Functional Revenues	$6,593,954.00	$7,024,501.00	$6,699,387.67	$7,228,794.03	$7,559,786.94	$ 7,312,358.97	-3.27%
Property Tax & Prior PT	$16,116,505.20	$13,938,728.00	$15,377,446.16	$16,044,099.72	$20,613,689.37	$ 22,849,172.26	10.84%
Lost	$5,900,000.00	$7,032,854.00	$6,585,970.55	$6,157,230.61	$7,520,999.01	$ 10,697,828.34	42.24%
Other Revenues	$590,000.00	$857,822.00	$1,114,768.80	$1,024,569.76	$3,806,727.09	$ 1,710,811.03	-55.06%
Fund Balance	($332.61)	$0.00	$233,363.91	$1,025,481.14	$1,080,745.41	2,872,133.45	165.75%
Total	**$29,200,127**	**$28,853,905**	**$30,010,937**	**$31,480,175**	**$40,581,948**	**$45,442,304**	11.98%

Graphical View - Revenues | 2023

Effingham County Graphical Review of Revenues and Current Projections

20201 and prior are actuals. 2022 and 2023 are budget figures

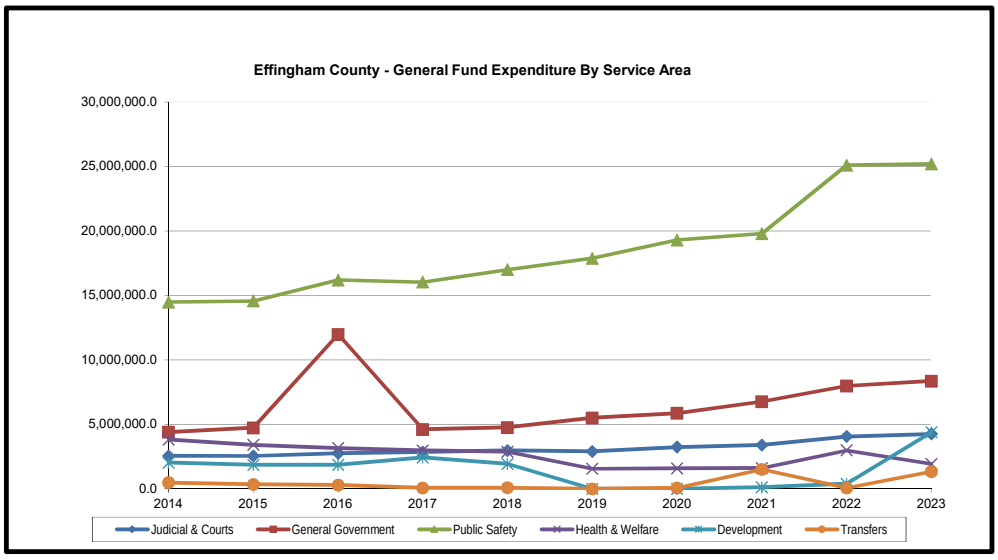


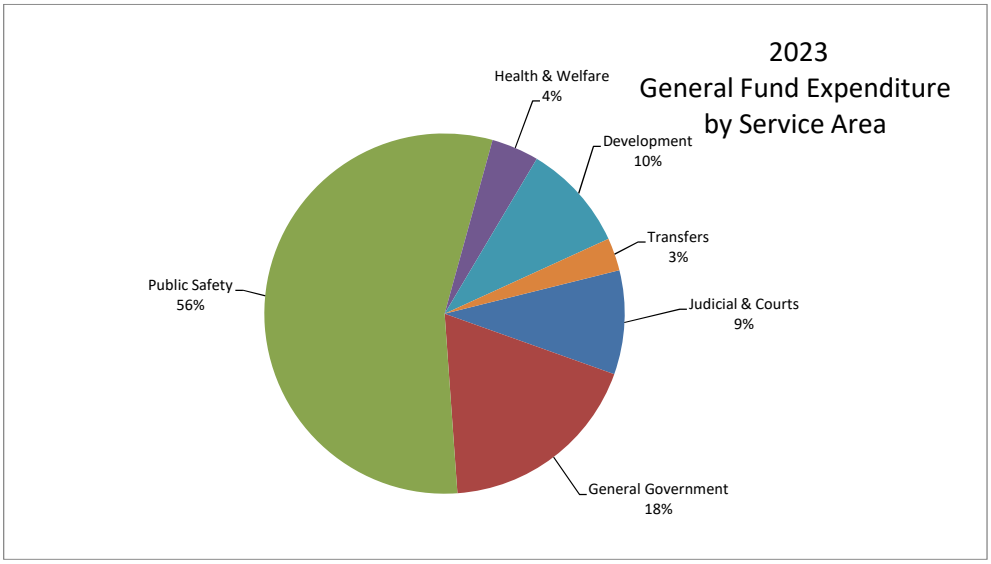


Graphical View - Service Areas 2023

Effingham County Graphical Review of Actual Expenditures & Adopted

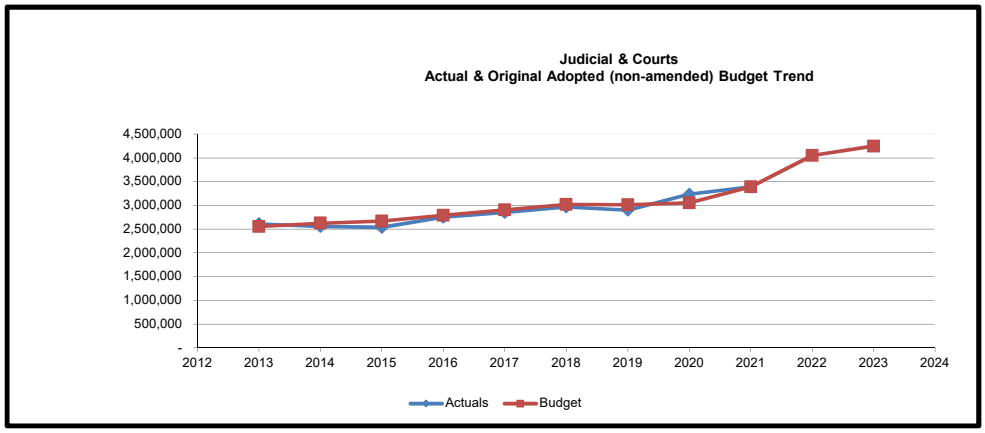
2021 and prior are actuals. 2022 and 2023 are budget figures

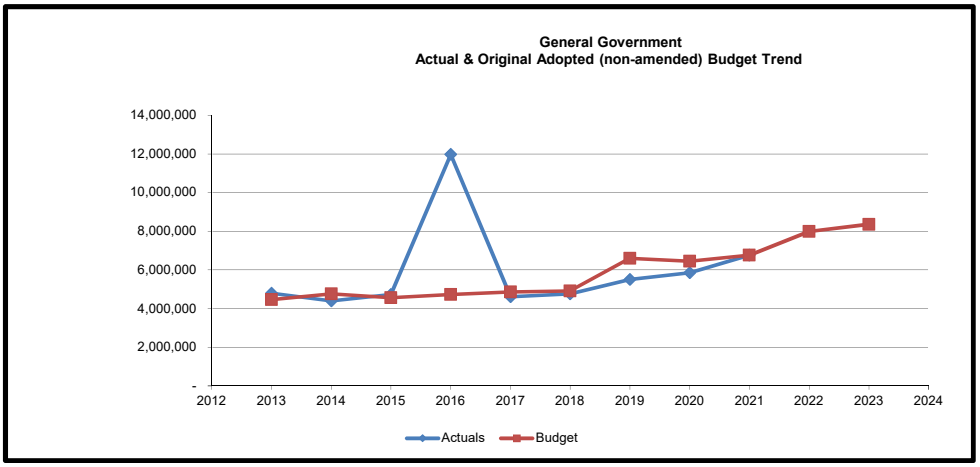


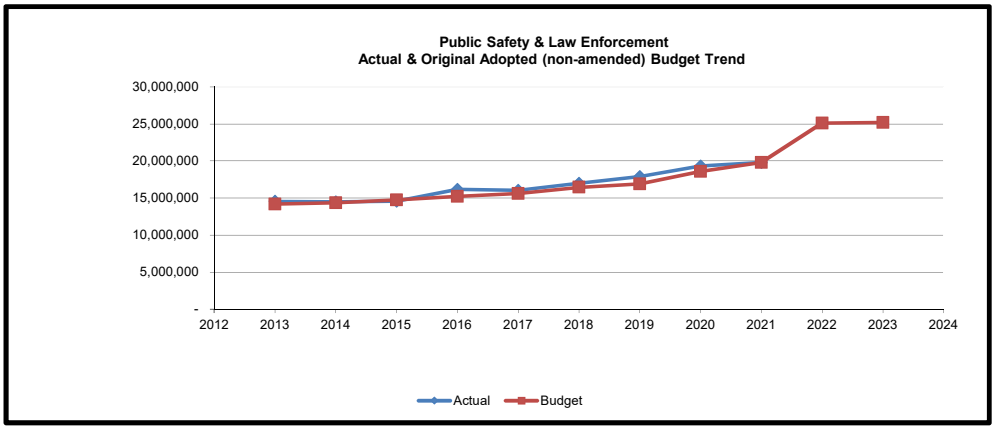


Graphical View - Actual & Budget Trends | 2023

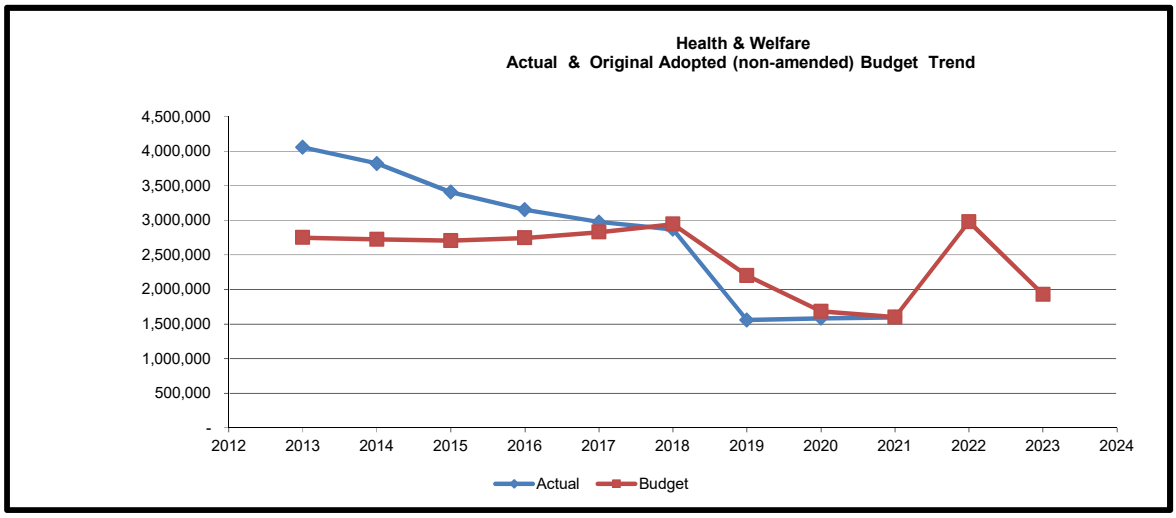
Effingham County Review of General Fund Actual & Budget Trends By Service Area

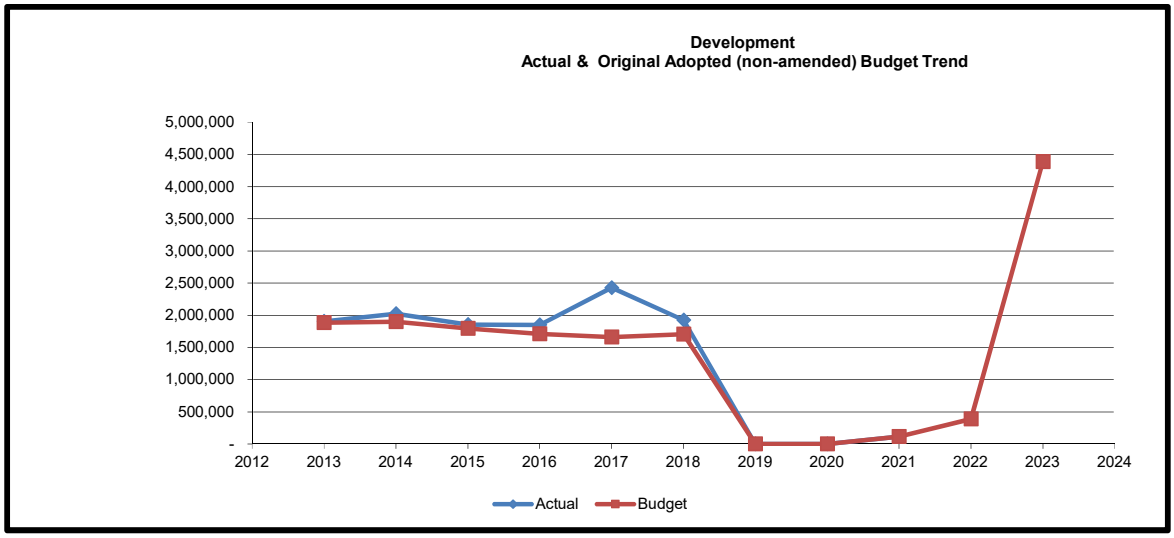






Effingham County Review of General Fund Actual & Budget Trends By Service Category Continued

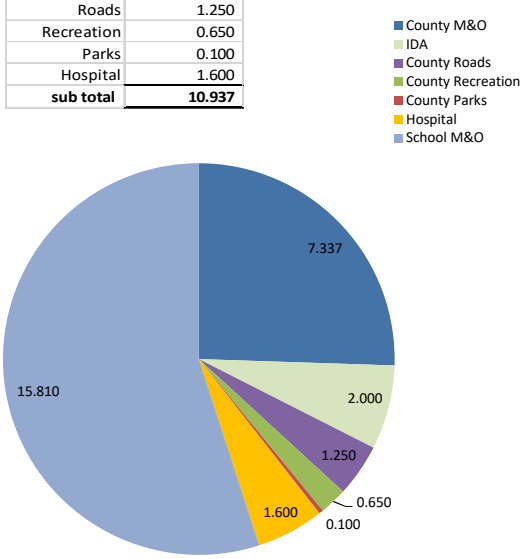




Previous Millage Breakdown

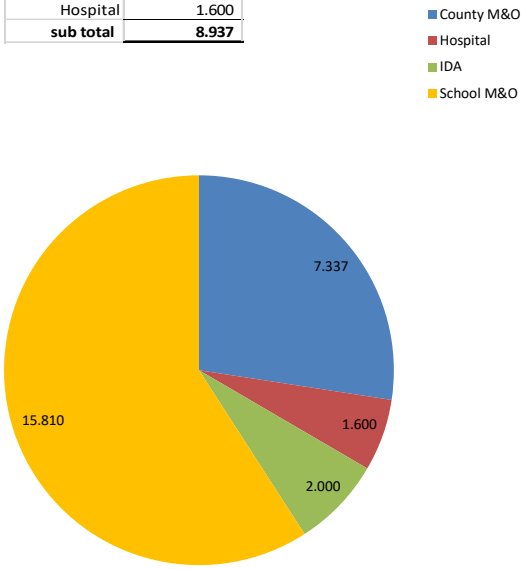
FY 2022 Unincorporated Residents' Millage

County M&O	7.337
Roads	1.250
Recreation	0.650
Parks	0.100
Hospital	1.600
sub total	**10.937**



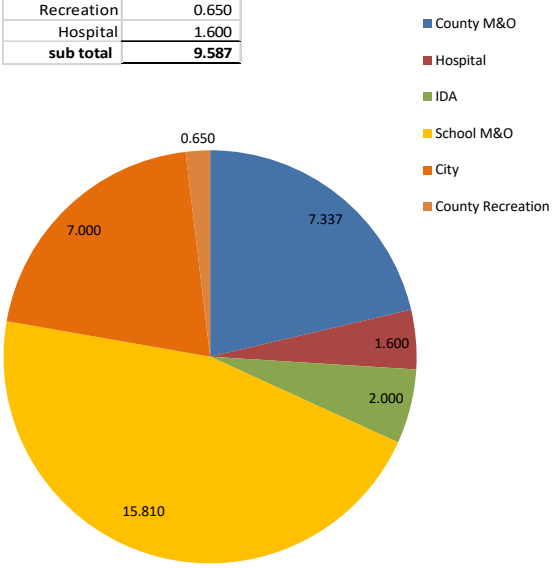
FY 2022 Rincon Residents' Millage

County M&O	7.337
Hospital	1.600
sub total	**8.937**



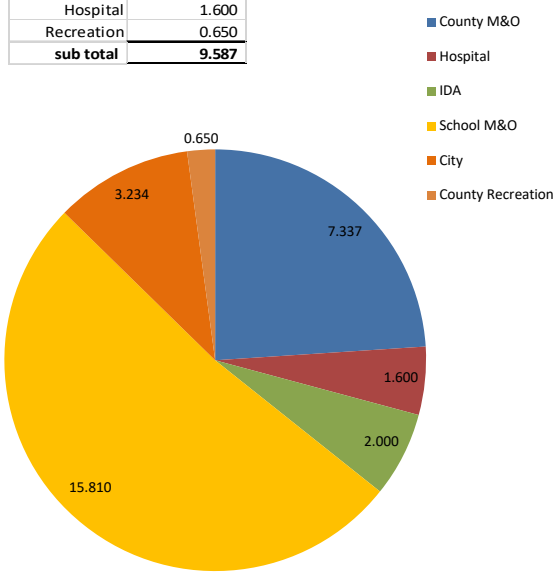
FY 2022 Springfield Residents' Millage

County M&O	7.337
Recreation	0.650
Hospital	1.600
sub total	**9.587**



FY 2022 Guyton Residents' Millage

County M&O	7.337
Hospital	1.600
Recreation	0.650
sub total	**9.587**



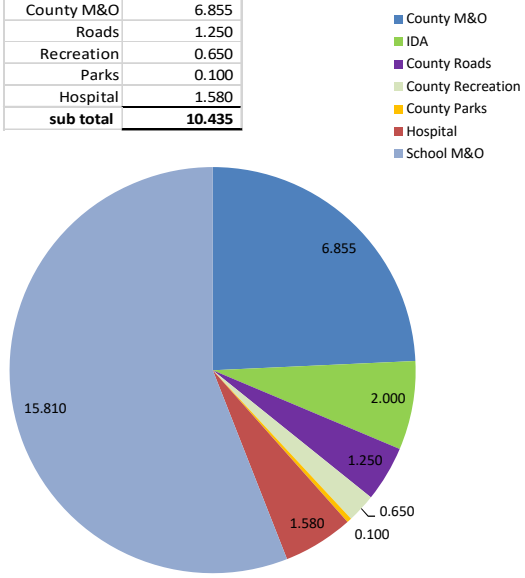
FY 2023 Budgeted Millage

School, Cities, and IDA rates are shown at last year's value

millage rates shown here are estimates used for budget construction, actual millage rates are determined later

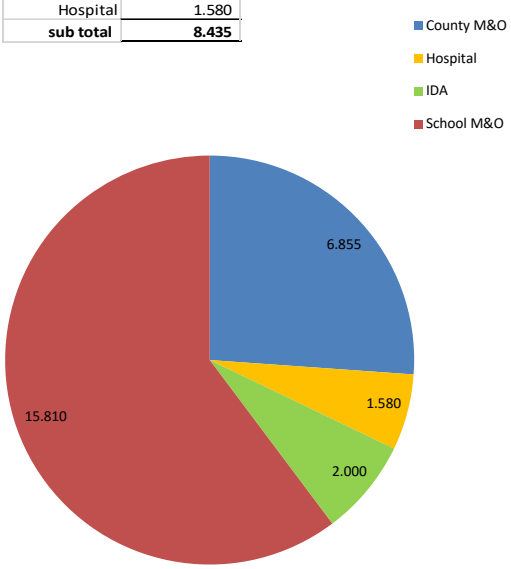
FY 2023 Unincorporated Residents' Millage

County M&O	6.855
Roads	1.250
Recreation	0.650
Parks	0.100
Hospital	1.580
sub total	**10.435**



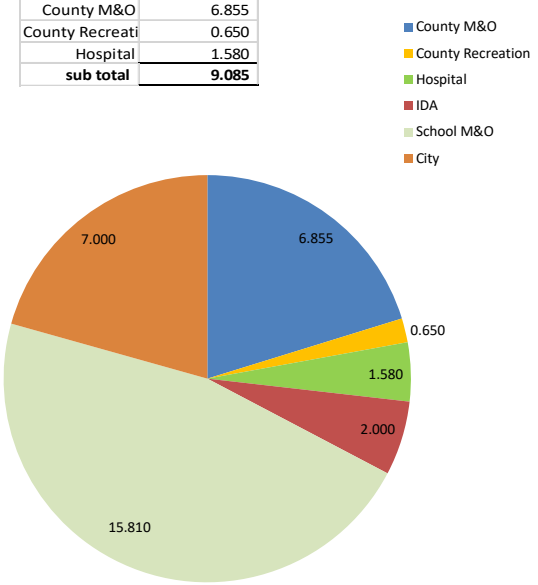
FY 2023 Rincon Residents' Millage

County M&O	6.855
Hospital	1.580
sub total	**8.435**



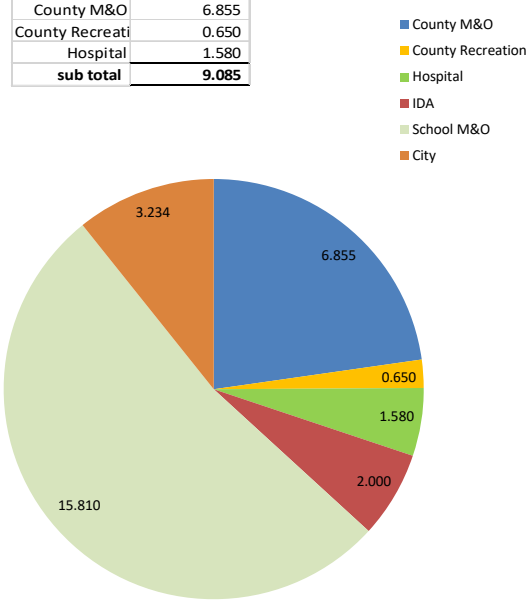
FY 2023 Springfield Residents' Millage

County M&O	6.855
County Recreati	0.650
Hospital	1.580
sub total	**9.085**



FY 2023 Guyton Residents' Millage

County M&O	6.855
County Recreati	0.650
Hospital	1.580
sub total	**9.085**



Effingham County FY 2023		Capital Budget Requests				
Dept #	***Name***	**Description**	**Requested Amt**	**Budgeted Amt**	**Funding Source**	**GL Account**
5	Clerk of Court	Preservation, scanning, and indexing of historic records	50,000	50,000	General Fund	100-2150-005-54-2501
5	Clerk of Court	High volume mail folder/inserter, for all County government's use	18,000	18,000	General Fund	100-2150-005-54-2501
7	Court Services	Judicial Complex audio & video upgrades, ARPA project	250,000	250,000	ARPA Funds	231-2150-231-54-2500
8	Elections	Voting equipment for three (3) additional polling locations	39,060	39,060	General Fund	100-1410-008-54-2501
8	Elections	Election supplies storage building/container	10,000	-	General Fund	*not approved*
8	Elections	Renovate space for elections and registration offices and storage	1,500,000	1,500,000	SPLOST - 2021	322-1410-322-54-1303
11	County Commissioners	1 vehicle, carry forward from FY 2022	-	28,000	General Fund	100-1130-011-54-2201
12	Tax Assessors	1 vehicle	27,735	-	General Fund	*not approved*
14	Human Resources	Camera & badge printer for ID badge system	2,500	2,500	General Fund	100-1540-014-54-2501
14	Human Resources	Laptop for ID badge system	1,000	1,000	General Fund	100-1540-014-54-2501
14	Human Resources	Software for ID badge system	2,000	2,000	General Fund	100-1540-014-54-2501
14	Human Resources	Small color printer for office use	500	500	General Fund	100-1540-014-54-2501
16	Prison	Zero turn mower to replace old	7,000	7,000	General Fund	100-3420-016-54-2502
16	Prison	Metal detectors for facility, two (2)	8,000	8,000	General Fund	100-3420-016-54-2502
16	Prison	Prison maintenance building	200,000	200,000	SPLOST - 2021	322-3420-322-54-1312
16	Prison	6 vehicles, carry forward from FY 2022	-	192,000	General Fund	100-3420-016-54-2201
17	Sheriff's Office	Flock camera installation	30,000	30,000	General Fund	100-3310-017-54-2502
17	Sheriff's Office	Land on corner of Hwy 21 and First St. Ext. for training center	850,000	-	General Fund	*not approved*
17	Sheriff's Office	Sheriff's Office storage building	100,000	100,000	SPLOST - 2021	322-3310-322-54-1309
17	Sheriff's Office	5 vehicles, carry forward from FY 2022	-	220,000	General Fund	100-3310-017-54-2201
18	Sheriff's Office - Jail	Upgrade jail camera system	200,000	200,000	SPLOST - 2021	322-3326-322-54-2501
19	EMS	Ambulances, three (3) carried over from prior fiscal years	630,000	900,000	SPLOST - 2021	322-3601-322-54-2200
19	EMS	EMS training room	-	900,000	SPLOST - 2021	322-3601-322-54-1306
19	EMS	1 vehicle, carry forward from FY 2022		28,000	General Fund	100-3601-019-54-2201
19	EMS	Ambulances, two (2) to repalce older ambulances	445,760	175,760	SPLOST - 2017	321-3600-041-54-2202
19	EMS	Transport ventilators, five (5)	10,000	10,000	General Fund	100-3601-019-54-2502
19	EMS	Remodel Site 2 at Hwy 17 and Blue Jay Rd	20,000	-	General Fund	*not approved*
19	EMS	Rincon station	-	600,000	SPLOST - 2021	322-3601-322-54-1305
19	EMS	Training mannequins, carried forward from FY 2022	14,000	14,000	General Fund	100-3601-019-54-2502
20	EMA	1 vehicle, carry forward from FY 2022	35,000	28,000	General Fund	100-3100-020-54-2201
20	EMA	Covered storage structure for trailers/generators	28,000	-	General Fund	*not approved*
20	EMA	Emergency operations center and Effingham EMA office	1,300,000	1,300,000	SPLOST - 2021	322-3800-322-54-1304
21	Facilities Maintenance	Enclosed trailer for mobile cleaning crew	10,000	10,000	General Fund	100-1565-021-54-2502
21	Facilities Maintenance	Senior Center door replacements	8,000	8,000	General Fund	100-5520-032-54-2502
21	Facilities Maintenance	HVAC replacements, two (2) at new administration complex, 802 building	15,000	-	General Fund	*not approved*
21	Facilities Maintenance	Senior Center Ceramics HVAC replacement, unit failed	12,000	12,000	General Fund	100-5520-032-54-2502
21	Facilities Maintenance	Elevator upgrades, new administration complex, 802 building	30,000	-	General Fund	*not approved*
21	Facilities Maintenance	Generator for new administration complex, 804 building	100,000	-	General Fund	*not approved*
21	Facilities Maintenance	HVAC upgrades, judicial complex	28,000	-	General Fund	*not approved*
21	Facilities Maintenance	3 vehicles, carry forward from FY 2022	102,000	102,000	General Fund	100-1565-021-54-2201
21	Facilities Maintenance	Fuel island upgrades	200,000	200,000	SPLOST - 2017	321-4970-041-54-2535
21	Facilities Maintenance	County keying	5,000	5,000	General Fund	100-1565-021-54-2502
21	Facilities Maintenance	Renovate space for social services	1,500,000	1,500,000	SPLOST - 2021	322-5460-322-54-1302
21	Facilities Maintenance	Renovate space for Juvenile Court and Victim Witness services	1,300,000	1,300,000	SPLOST - 2021	322-2600-322-54-1307
21	Facilities Maintenance	Administrative complex expansion	2,000,000	2,000,000	SPLOST - 2021	322-1565-322-54-1308
21	Facilities Maintenance	Expand judicial parking	600,000	600,000	SPLOST - 2021	322-2150-322-54-1200
21	Facilities Maintenance	Renovate space for Juvenile Justice services	200,000	200,000	SPLOST - 2021	322-2600-322-54-1310
21	Facilities Maintenance	Historic courthouse audio and video upgrades	200,000	200,000	SPLOST - 2021	322-2150-322-54-2503
21	Facilities Maintenance	Safety, security, and technology upgrades for county-wide services	1,000,000	1,000,000	SPLOST - 2021	322-1510-322-54-2504
22	Animal Shelter	Catio	25,000	-	General Fund	*not approved*
22	Animal Shelter	Commercial washer/dryer	6,000	-	General Fund	*not approved*
22	Animal Shelter	Covers for back kennels	6,000	-	General Fund	*not approved*
22	Animal Shelter	Expand and renovate animal shelter	-	1,500,000	SPLOST - 2021	322-3910-322-54-1300
22	Animal Shelter	1 vehicle, carry forward from FY 2022	51,232	34,000	General Fund	100-3910-022-54-2201
25	Public Works (Roads)	Tractor and boom ax replacement	185,000	185,000	SPLOST - 2017	321-4970-041-54-2212
25	Public Works (Roads)	Truck and lowboy replacement	250,000	250,000	SPLOST - 2017	321-4970-041-54-2213

Dept #	*Name*	Description	Requested Amt	Budgeted Amt	Funding Source	GL Account
25	Public Works (Roads)	Batwing & rotary mower replacements	48,000	48,000	SPLOST - 2017	321-4970-041-54-2214
25	Public Works (Roads)	Loader trade-in	250,000	250,000	SPLOST - 2017	321-4970-041-54-2215
25	Public Works (Roads)	Dump truck replacements, two (2)	375,000	375,000	SPLOST - 2017	321-4970-041-54-2207
25	Public Works (Roads)	Ash road repairs	742,500	875,000	SPLOST - 2017	321-4207-037-54-1401-1
25	Public Works (Roads)	Bridge repairs/replacements	140,000	140,000	SPLOST - 2017	321-4207-037-54-1415
25	Public Works (Roads)	LMIG 2022 projects	1,000,000	1,000,000	SPLOST - 2017	321-4207-037-54-2527
25	Public Works (Roads)	Road paving and restriping, non-LMIG projects	175,000	175,000	Special Tax District	270-4205-025-54-1402
25	Public Works (Roads)	5 vehicles, of which 4 are carried forward from FY 2022 and 1 is new	105,000	170,000	Special Tax District	270-4205-025-54-2201
28	UGA Extension Office	Renovate space for UGA Extension Office and 4-H	1,500,000	1,500,000	SPLOST - 2021	322-7130-322-54-1301
28	UGA Extension Office	1 vehicle, carry forward from FY 2022	-	34,000	General Fund	100-7130-028-54-2201
29	Recreation	Pickup truck for recreation staff	40,000	-	Special Tax District	*not approved*
29	Recreation	Sound dampeners for CEM gym	40,000	40,000	SPLOST - 2021	322-6110-322-54-1313
29	Recreation	Offices added to CEM gym	200,000	200,000	SPLOST - 2021	322-6110-322-54-1313
30	Parks and Landscape	Playground upgrades to multiple parks	600,000	593,500	SPLOST - 2021	322-6110-322-54-1202
30	Parks and Landscape	Infield machine (ABI) force	39,000	39,000	Special Tax District	270-6110-029-54-1200
30	Parks and Landscape	Park accessories	75,000	37,500	Special Tax District	270-6110-029-54-1200
30	Parks and Landscape	Recreation department fields	18,000	18,000	Special Tax District	270-6110-029-54-1200
30	Parks and Landscape	4 vehicles, of which 3 are carried forward from FY 2022 and 1 is new	100,000	136,000	Special Tax District	270-6110-029-54-2201
30	Parks and Landscape	CEM Complex phase 2	15,000,000	5,000,000	SPLOST - 2021	322-6110-322-54-1201
30	Parks and Landscape	Sandhill Park improvements	2,500,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Baker Park improvements	1,000,000	1,000,000	SPLOST - 2017	321-6130-039-54-1220
30	Parks and Landscape	Large mower/tractor and pull mower	90,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Playground equipment, new	-	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Robotic field planter	32,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Pineora Park improvements	1,600,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Atlas improvements	2,000,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Hwy 119 recreation park	1,500,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Meldrim Park improvements	250,000	250,000	SPLOST - 2017	321-6130-039-54-1253
30	Parks and Landscape	McCall lights	420,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Potential property acquisition	1,000,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Tommy Long and Long Bridge Landing improvements	800,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Tuckasee King improvements	150,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Steel Bridge improvements	250,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Abercorn boat ramp	130,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Central School recreation improvements	500,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Effingham County Living History	400,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Clyo Community Center	200,000	200,000	SPLOST - 2021	322-6110-322-54-1314
30	Parks and Landscape	CEM and Park & Landscape offices	250,000	-	SPLOST - 2021	*not approved*
30	Parks and Landscape	Zero turn mower 72", to replace old	12,000	12,000	Special Tax District	270-6220-030-54-2502
30	Parks and Landscape	Parks & Landscape lot improvement, carried forward from FY 2022	20,000	20,000	Special Tax District	270-6220-030-54-1200
35	E911	E911 technology and infrastructure upgrades	200,000	200,000	SPLOST - 2021	322-3800-322-54-2500
37	SPLOST Roads	Washington St cul-de-sac	85,000	85,000	SPLOST - 2017	321-4207-037-54-2525
37	SPLOST Roads	Kolic Helmey Rd/ SR30	1,300,000	1,300,000	SPLOST - 2017	321-4207-037-54-2531
47	SPLOST Drainage	Atlas reservoir	1,935,000	1,935,000	SPLOST - 2017	321-4250-047-54-1000
47	SPLOST Drainage	Westwood Heights drainage	1,239,000	1,239,000	SPLOST - 2017	321-4250-047-54-2512
51	Other Agencies	Multi-county joint IDA project	4,000,000	4,000,000	General Fund	100-7520-051-54-1200
53	Probation	Renovate space for Probation services	200,000	200,000	SPLOST - 2021	322-3450-322-54-1311
55	FIRE	Hodgeville station	500,000	600,000	Fire & Rescue	271-3510-055-54-1003
55	FIRE	Guyton station	950,000	1,300,000	Fire & Rescue	271-3510-055-54-1002
55	FIRE	Fire engines, 3 (three) with equipment	1,830,000	1,830,000	SPLOST - 2017	321-3510-041-54-2200
55	FIRE	Turnout gear	195,000	195,000	Fire & Rescue	271-3510-055-54-2509
55	FIRE	Fire hose/equipment	34,500	34,500	Fire & Rescue	271-3510-055-54-2502
55	FIRE	5 vehicles, carry forward from FY 2022	300,000	179,000	Fire & Rescue	271-3510-055-54-2201
55	FIRE	Construction - driveway paving	40,000	40,000	Fire & Rescue	271-3510-055-54-1210
55	FIRE	Fire station furniture	17,500	17,500	Fire & Rescue	271-3510-055-54-2300
55	FIRE	Ebenezer & Blandford Stations	400,000	400,000	SPLOST - 2021	322-3510-322-54-1314
58	Coroner	Morgue trailer, 20-24 body capacity with hoist, generator,& wifi monitoring	106,000	100,000	SPLOST - 2021	322-3700-322-54-2502
58	Coroner	1 vehicle, carry forward from FY 2022	65,000	43,000	General Fund	100-3700-058-54-2201
58	Coroner	Wide mortuary cot with straps and cover	4,700	4,700	General Fund	100-3700-058-54-2502

Dept #	*Name*	Description	Requested Amt	Budgeted Amt	Funding Source	GL Account
58	Coroner	Standard mortuary cot with straps and cover	3,500	3,500	General Fund	100-3700-058-54-2502
60	Fleet Maintenance	1 vehicle, carry forward from FY 2022	34,000	34,000	General Fund	100-1500-060-54-2201
61	WWTP	Fine screen & washer compactor	190,000	-	SPLOST - 2017	*not approved*
61	WWTP	Rotary mower for sprayfields	10,000	-	WWTP	*not approved*
61	WWTP	Lawnmower	11,000	11,000	WWTP	506-4320-061-54-2501
61	WWTP	Septage station	125,000	-	WWTP	*not approved*
61	WWTP	Direct discharge application	2,000,000	500,000	SPLOST - 2017	321-4420-100-54-1405
61	WWTP	ARPA project, RAS pump & motor for the plant	-	25,000	ARPA Funds	231-4320-231-54-2100
61	WWTP	ARPA project, headworks upgrades for the plant	-	50,000	ARPA Funds	231-4320-231-54-2101
61	WWTP	ARPA project, belt press upgrades for the plant	-	42,080	ARPA Funds	231-4320-231-54-2102
61	WWTP	3 vehicles, carry forward from FY 2022	-	111,000	WWTP	506-4320-061-54-2201
100	SPLOST Water&Sewer	ARPA project, Looping A & B extension construction	4,200,000	4,189,022	ARPA Funds	231-4441-231-54-1400
105	Water & Sewer	Lift station pump replacements	120,000	120,000	Water & Sewer	505-4441-105-54-1407
105	Water & Sewer	Goshen well repairs and replacement of motor and pump	50,000	50,000	Water & Sewer	505-4441-105-54-1407-3
105	Water & Sewer	Line/Manhole/ARV repairs and replacements	125,000	125,000	Water & Sewer	505-4441-105-54-1406
105	Water & Sewer	Facility fence repairs	50,000	-	Water & Sewer	*not approved*
105	Water & Sewer	Pick-up truck	65,000	-	Water & Sewer	*not approved*
105	Water & Sewer	ARPA project, new sanitary sewer force main engineering	140,000	40,000	ARPA Funds	231-4441-231-54-1402
105	Water & Sewer	ARPA project, new sanitary sewer force main construction	2,777,700	6,834,000	ARPA Funds	231-4441-231-54-1403
105	Water & Sewer	Sewer force main extension Hwy 17 & Blue Jay engineering	240,000	-	Water & Sewer	*not approved*
105	Water & Sewer	Sewer force main extension Hwy 17 construction	1,000,000	-	Water & Sewer	*not approved*
105	Water & Sewer	Sewer force main extension Blue Jay Rd construction	3,600,000	-	Water & Sewer	*not approved*
105	Water & Sewer	Water & sewer and wastewater master planning, carry over	100,000	100,000	Water & Sewer	505-4441-105-54-3000
105	Water & Sewer	ARPA project, inflow and infiltration (I & I) repairs	-	185,360	ARPA Funds	231-4441-231-54-1404
105	Water & Sewer	SPIP water line design	250,000	250,000	SPLOST - 2017	321-4420-100-54-1407
106	Water Bond	Sprayfield engineering	30,000	30,000	Water Bond	507-4441-106-54-1407-2
106	Water Bond	Sprayfield construction	450,000	450,000	Water Bond	507-4441-106-54-1407-1
106	Water Bond	Station engineering	90,000	90,000	Water Bond	507-4441-106-54-1408-2
106	Water Bond	Station upgrades & repairs, Hodgeville lift station	2,300,000	2,300,000	Water Bond	507-4441-106-54-1408-1
106	Water Bond	Hodgeville extension engineering	50,000	40,000	Water Bond	507-4441-106-54-1409-2
106	Water Bond	Hodgeville extension construction	450,000	100,000	Water Bond	507-4441-106-54-1409-1
106	Water Bond	Looping & extension engineering	100,000	50,000	Water Bond	507-4441-106-54-1411-2
106	Water Bond	Booster & tower engineering, Hodgeville booster	70,000	-	Water Bond	*not approved*
106	Water Bond	Booster & tower construction, Hodgeville booster	1,000,000	116,000	Water Bond	507-4441-106-54-1410-1
106	Water Bond	WWTP repairs & upgrades	-	24,000	Water Bond	507-4441-106-54-1412
111	County Manager	3 vehicles, 2 carry forward from FY 2022 1 new. Pool vehicles	-	90,000	General Fund	100-1320-111-54-2201
136	IT/EMA/E911/Fire/ECSO	Uninterruptible Power Supplies, UPS, three (3) at radio tower sites	85,000	85,000	SPLOST - 2017	321-3801-041-54-2501
136	IT	Computers, servers, and equipment upgrades	94,465	100,000	General Fund	100-1535-136-54-2503
136	IT	1 vehicle, new request	-	28,000	General Fund	100-1535-136-54-2201
272	Development Services	2 vehicles recommended, 7 vehicles requested	224,000	68,000	Development Services	272-7401-024-54-2201
335	TSPLOST	Archer Road (1.03 miles)	524,170	524,170	TSPLOST	335-4206-335-54-1406
335	TSPLOST	Bethany Rd (Districts 3 & 4 section)	1,051,890	1,051,890	TSPLOST	335-4206-335-54-1407
335	TSPLOST	Bird Road	515,259	515,259	TSPLOST	335-4206-335-54-1408

Dept #	*Name*	Description	Requested Amt	Budgeted Amt	Funding Source	GL Account
335	TSPLOST	Blue Jay Road @ McCall turn lanes/intersection modifications	357,731	357,731	TSPLOST	335-4206-335-54-1402
335	TSPLOST	Blue Jay Turn Lanes @ Midland Road	475,251	475,251	TSPLOST	335-4206-335-54-1429
335	TSPLOST	Clark Rd (1 mile)	471,108	471,108	TSPLOST	335-4206-335-54-1409
335	TSPLOST	Corinth Church Rd (4.1 miles)	1,563,043	1,563,043	TSPLOST	335-4206-335-54-1410
335	TSPLOST	Courthouse Road Ext & Midland Road Intersection	200,000	200,000	TSPLOST	335-4206-335-54-1430
335	TSPLOST	Courthouse Road Ext from SR17 to Midlanc	418,308	418,308	TSPLOST	335-4206-335-54-1405
335	TSPLOST	Courthouse Road at McCall Realignment of Intersection	640,950	640,950	TSPLOST	335-4206-335-54-1431
335	TSPLOST	Floyd Ave (1.3 miles)	595,091	595,091	TSPLOST	335-4206-335-54-1411
335	TSPLOST	Goshen Road Widening from SR21 to Hodgeville Road (3.5 miles)	5,673,500	5,673,500	TSPLOST	335-4206-335-54-1432
335	TSPLOST	Hodgeville Rd@ Blue Jay turn lanes	1,017,211	1,017,211	TSPLOST	335-4206-335-54-1433
335	TSPLOST	Hodgeville Rd @ Goshen turn lanes	529,611	529,611	TSPLOST	335-4206-335-54-1434
335	TSPLOST	Hodgeville Rd @ Kolic Helmey turn lanes	960,911	960,911	TSPLOST	335-4206-335-54-1435
335	TSPLOST	Kolic Helmey @ School turn lanes	780,011	780,011	TSPLOST	335-4206-335-54-1436
335	TSPLOST	McCall Rd @ Little McCall Rd turn lanes	537,911	537,911	TSPLOST	335-4206-335-54-1437
335	TSPLOST	Midland Rd @ Hwy 30 turn lanes	490,251	490,251	TSPLOST	335-4206-335-54-1438
335	TSPLOST	Old Augusta Rd (2 miles & 2 miles)	725,317	725,317	TSPLOST	335-4206-335-54-1404
335	TSPLOST	Old Dixie Hwy S (1 mile)	508,623	508,623	TSPLOST	335-4206-335-54-1412
335	TSPLOST	Old River Road @ Hwy 80 Intersection	937,431	937,431	TSPLOST	335-4206-335-54-1440
335	TSPLOST	Right of way drainage improvements	495,000	495,000	TSPLOST	335-4206-335-54-1403
335	TSPLOST	Scuffletown Rd	178,827	178,827	TSPLOST	335-4206-335-54-1441
335	TSPLOST	Whitaker Rd	461,760	461,760	TSPLOST	335-4206-335-54-1413
335	TSPLOST	Hodgeville Road resurfacing from Blue Jay to County limit (4.8 miles)	1,637,000	1,637,000	TSPLOST	335-4206-335-54-1443
335	TSPLOST	Effingham East-West Connector Planning:	500,000	500,000	TSPLOST	335-4206-335-54-1444
		total	**102,845,817**	**80,212,646**		

	Original Request	**Admin. Recommended**
General Fund	5,752,692	5,186,260
American Rescue Plan Act funds	7,367,700	11,615,462
Special Tax District	584,000	607,500
E911	-	-
Fire & Rescue	2,037,000	2,366,000
Development Services	224,000	68,000
SPLOST - 2017	13,800,260	11,972,760
SPLOST - 2021	40,798,000	22,433,500
TSPLOST	22,246,165	22,246,165
Water Bond	4,540,000	3,200,000
Water & Sewer	5,350,000	395,000
WWTP	146,000	122,000
	102,845,817	**80,212,646**
difference	-	-

FISCAL YEAR 2020/2021/2022/2023 GENERAL FUND DEPARTMENT TOTALS

Dept. #	General Fund	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Net Change	% Change
002	District Attorney's Office	444,749	409,000	428,716	513,326	84,610	19.7%
003	Solicitor	303,288	310,542	387,113	359,826	(27,286)	-7.0%
004	Probate Court	381,224	382,914	491,420	535,164	43,744	8.9%
005	Superior Court Clerk	653,336	661,186	733,535	940,324	206,789	28.2%
006	State Court	313,655	327,099	330,502	336,764	6,262	1.9%
007	Court Services	518,822	535,422	823,237	622,810	(200,427)	-24.3%
008	Board of Elections	482,018	373,838	535,451	588,458	53,007	9.9%
009	Juvenile Court	-	181,780	212,648	337,820	125,171	58.9%
010	Magistrate Court	438,918	487,985	644,234	602,097	(42,137)	-6.5%
011	County Commissioners	879,130	1,037,873	676,461	613,239	(63,222)	-9.3%
012	Tax Assessors	904,772	906,242	1,062,199	1,212,816	150,617	14.2%
013	Tax Commissioner	867,898	837,522	999,286	973,389	(25,897)	-2.6%
014	Human Resources	407,657	424,173	530,346	562,126	31,780	6.0%
015	Finance	819,582	715,968	787,626	776,140	(11,486)	-1.5%
016	Prison	2,833,072	2,735,306	3,422,232	3,501,804	79,572	2.3%
017	Sheriff's Office	7,331,104	7,626,677	11,213,527	10,227,223	(986,304)	-8.8%
018	Sheriff's Office - Jail	3,569,018	3,715,862	4,312,540	4,712,175	399,634	9.3%
019	Emergency Mecical Services	3,232,338	3,057,408	3,730,180	4,212,029	481,849	12.9%
020	Emergency Management Agency	38,025	276,839	385,631	392,383	6,752	1.8%
021	Facilities Maintenance	1,002,598	1,948,931	1,494,264	1,324,559	(169,705)	-11.4%
022	Animal Shelter	200,883	254,731	315,654	320,426	4,772	1.5%
026	Georgia DFACS	66,000	66,480	71,780	73,200	1,420	2.0%
028	UGA Extension Office	218,719	205,118	214,589	249,650	35,061	16.3%
032	Senior Citizen Congregate Meals	185,131	196,339	204,869	251,498	46,629	22.8%
033	Senior Citizen Home Delivered Meals	87,150	90,150	135,500	135,350	(150)	-0.1%
040	Family Connection	50,000	48,000	50,000	54,500	4,500	9.0%
051	Other Agencies	1,141,320	1,108,392	1,468,307	5,589,843	4,121,536	280.7%
053	Probation	269,600	273,852	280,309	283,635	3,326	1.2%
058	Coroner	68,970	71,753	119,882	145,831	25,948	21.6%
060	Fleet Maintenance	372,600	317,620	351,525	433,200	81,675	23.2%
062	Inmate Medical	410,000	410,000	628,356	598,356	(30,000)	-4.8%
070	Board of Equalization	16,416	16,402	10,000	17,979	7,979	79.8%
111	County Manager	-	-	740,639	992,765	252,126	34.0%
117	Sheriff's Office - School Officers	559,993	561,855	627,802	728,334	100,533	16.0%
136	Information Technology	703,273	842,815	801,560	864,357	62,797	7.8%
225	Geographic Information Systems	-	-	388,537	385,222	(3,315)	-0.9%
	Transfer to Landfill	66,000	64,100	65,490	67,687	2,197	3.4%
	Transfer to E911	23,207	-	-	-	-	0.0%
	Transfer to Special Tax District	150,469	-	906,000	906,000	-	0.0%
		$ 30,010,935	$ 31,480,175	$ 40,581,948	$ 45,442,304	$ 4,860,356	12.0%

FISCAL YEAR 2020/2021/2022/2023 GENERAL FUND PERSONNEL TOTALS

Dept. #	General Fund	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Net Change	% Change
002	District Attorney's Office	-	-	-	-	-	0.0%
003	Solicitor	291,228	298,882	348,879	337,659	(11,220)	-3.2%
004	Probate Court	340,774	348,014	451,020	482,614	31,594	7.0%
005	Superior Court Clerk	576,686	590,636	614,655	732,294	117,639	19.1%
006	State Court	225,905	239,909	242,622	248,884	6,262	2.6%
007	Court Services	-	-	-	-	-	0.0%
008	Board of Elections	316,008	317,603	412,048	442,424	30,376	7.4%
009	Juvenile Court	-	113,080	129,224	135,396	6,171	4.8%
010	Magistrate Court	398,518	449,785	550,566	546,440	(4,126)	-0.7%
011	County Commissioners	577,730	676,557	472,344	487,239	14,894	3.2%
012	Tax Assessors	723,833	730,245	802,942	970,843	167,901	20.9%
013	Tax Commissioner	740,548	705,072	811,016	825,149	14,133	1.7%
014	Human Resources	256,882	290,173	323,204	359,946	36,742	11.4%
015	Finance	620,182	534,468	609,706	601,290	(8,416)	-1.4%
016	Prison	1,943,982	1,908,626	2,291,958	2,339,701	47,742	2.1%
017	Sheriff's Office	6,488,904	6,688,827	7,543,284	8,339,150	795,865	10.6%
018	Sheriff's Office - Jail	3,076,218	3,151,862	3,719,725	4,025,535	305,809	8.2%
019	Emergency Mecical Services	2,736,657	2,729,878	3,289,981	3,736,585	446,604	13.6%
020	Emergency Management Agency	-	70,214	77,953	82,578	4,626	5.9%
021	Facilities Maintenance	356,498	375,631	449,329	542,971	93,643	20.8%
022	Animal Shelter	118,283	136,261	143,016	158,368	15,352	10.7%
026	Georgia DFACS	-	-	-	-	-	0.0%
028	UGA Extension Office	156,919	142,268	146,682	-	(146,682)	-100.0%
032	Senior Citizen Congregate Meals	114,731	119,119	126,979	155,108	28,129	22.2%
033	Senior Citizen Home Delivered Meals	-	-	-	-	-	0.0%
040	Family Connection	-	-	-	-	-	0.0%
051	Other Agencies	-	-	-	-	-	0.0%
053	Probation	248,930	252,912	257,734	266,687	8,953	3.5%
058	Coroner	7,720	8,953	10,785	11,296	511	4.7%
060	Fleet Maintenance	-	-	-	-	-	0.0%
062	Inmate Medical	-	-	-	-	-	0.0%
070	Board of Equalization	7,516	7,352	-	8,029	8,029	0.0%
111	County Manager	-	-	445,631	624,743	179,113	40.2%
117	Sheriff's Office - School Officers	541,793	540,205	597,302	682,684	85,383	14.3%
136	Information Technology	383,873	472,138	533,655	567,857	34,202	6.4%
225	Geographic Information Systems	-	-	155,276	148,972	(6,304)	-0.04
		$ 21,250,318	$ 21,898,672	$ 25,557,516	$ 27,860,441	$ 2,302,925	9.0%

002 - District Attorney's Office - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-2200-002-52-1205	BUDGET REQUEST - D.A.	409,000	409,000	428,716	214,358	513,326	513,326
Total Services		**409,000**	**409,000**	**428,716**	**214,358**	**513,326**	**513,326**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**409,000**	**409,000**	**428,716**	**214,358**	**513,326**	**513,326**

002 - District Attorney's Office - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	307,608
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	144,020
	OTHER GENERAL REVENUES	-	-	-	-	-	61,698
	COMBINED REVENUES PRIOR YEAR	389,361	409,000	409,000	204,500	-	-
Total Revenues		**389,361**	**409,000**	**409,000**	**204,500**	**-**	**513,326**
Net Surplus/(Deficit)		**(19,639)**	**0**	**(19,716)**	**(9,858)**		**-**

002 - District Attorney's Office - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

003 - Solicitor - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-2301-003-51-1100	SALARIES	222,794	229,639	265,872	132,433	273,798	264,667
100-2301-003-51-1101	RAISES	-	-	-	-	-	7,794
100-2301-003-51-1300	OVERTIME	3,664	5,771	-	3,473	-	-
100-2301-003-51-2101	MEDICAL/LIFE INSURANCE	1,221	1,755	1,300	633	1,300	1,300
100-2301-003-51-2102	HEALTH INSURANCE	32,990	39,878	46,575	14,917	27,713	28,037
100-2301-003-51-2200	PAYROLL TAXES	16,666	17,650	20,339	10,210	20,946	20,843
100-2301-003-51-2401	RETIREMENT	11,653	13,146	13,792	5,694	14,268	14,080
100-2301-003-51-2600	UNEMPLOYMENT	70	115	176	33	176	176
100-2301-003-51-2700	WORKMENS COMPENSATION	869	797	824	596	849	763
Total Personnel		**289,928**	**308,751**	**348,879**	**167,991**	**339,049**	**337,659**
100-2301-003-52-2321	OPERATING LEASES/RENTAL COPIER	1,743	2,221	2,200	1,126	2,300	2,300
100-2301-003-52-3102	AUTO,TRK,EQ - INSURANCE	-	882	-	875	1,750	900
100-2301-003-52-3103	PROF/GEN/LAW LIAB\INS	2,211	2,468	1,800	1,653	1,800	1,800
100-2301-003-52-3201	TELEPHONE	1,198	1,372	1,300	678	1,300	1,300
100-2301-003-52-3701	PER DIEM & TRAVEL	1,783	1,114	3,000	2,374	4,700	4,700
100-2301-003-52-3705	MEMBERSHIP DUES	554	489	360	289	570	500
Total Services		**7,488**	**8,546**	**8,660**	**6,995**	**12,420**	**11,500**
100-2301-003-53-1101	OFFICE SUPPLIES	4,423	1,565	3,000	1,254	3,000	3,000
100-2301-003-53-1104	POSTAGE	-	99	200	-	200	200
Total Supplies		**4,423**	**1,664**	**3,200**	**1,254**	**3,200**	**3,200**
100-2301-003-54-2201	AUTOS & TRUCKS	-	-	21,990	-	-	-
Total Capital		**-**	**-**	**21,990**	**-**	**-**	**-**
100-2301-003-58-1200	CAPITAL LEASE PRINCIPAL	-	-	4,384	-	7,468	7,468
100-2301-003-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
Total Other		-	-	4,384	-	7,468	7,468
Total Appropriations		**301,839**	**318,962**	**387,113**	**176,240**	**362,136**	**359,826**

003 - Solicitor - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	213,886
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	100,140
	OTHER GENERAL REVENUES	-	-	-	-	-	42,900
	COMBINED REVENUES PRIOR YEAR	298,410	316,060	384,413	175,905	-	-
100-33-4133	INDIGENT DEFENSE	3,429	2,902	2,700	335	-	2,900
Total Revenues		**301,839**	**318,962**	**387,113**	**176,240**	**-**	**359,826**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

003 - Solicitor - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASSISTANCE SOLICITOR GENERAL				1		**1**
	CHIEF COURT ADMINISTRATOR			1			**1**
	OFFICE ASSISTANT			1			**1**
	SOLICITOR	1					**1**
	STATE COURT INVESTIGATOR			1			**1**
Total Personnel		**1**	**0**	**3**	**1**		**5**

004 - Probate Court - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-2450-004-51-1100	SALARIES	241,550	258,061	291,838	160,710	337,335	336,233
100-2450-004-51-1101	RAISES	-	-	-	26	-	5,697
100-2450-004-51-1300	OVERTIME	445	157	-	22	-	-
100-2450-004-51-2101	MEDICAL/LIFE INSURANCE	1,524	1,945	2,275	1,403	1,950	1,950
100-2450-004-51-2102	HEALTH INSURANCE	45,115	58,698	115,921	46,689	93,342	94,605
100-2450-004-51-2200	PAYROLL TAXES	17,815	19,381	22,326	11,629	25,806	26,158
100-2450-004-51-2401	RETIREMENT	10,924	12,117	17,510	7,680	16,571	16,733
100-2450-004-51-2600	UNEMPLOYMENT	215	326	246	65	281	281
100-2450-004-51-2700	WORKMEN'S COMPENSATION	930	874	905	486	1,046	957
Total Personnel		**318,518**	**351,560**	**451,020**	**228,710**	**476,331**	**482,614**
100-1400-004-52-3615	ELECTION FEES	-	-	-	-	-	-
100-2450-004-52-1202	ATTORNEY & PROFESSIONAL SERVIC	150	-	1,000	450	5,000	5,000
100-2450-004-52-1303	COMPUTER SERVICES	-	-	-	-	-	-
100-2450-004-52-2208	COMPUTER MAINT. AGREEMNTS	-	-	-	-	5,400	5,400
100-2450-004-52-2211	COVID RELATED EXPENSES	-	200	-	-	-	-
100-2450-004-52-2321	OPERATING LEASES/RENTAL COPIER	3,348	3,782	3,700	1,875	3,700	3,700
100-2450-004-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,090	1,655	2,100	2,136	-	2,200
100-2450-004-52-3201	TELEPHONE	1,654	1,717	1,580	683	1,580	1,400
100-2450-004-52-3701	PER DIEM & TRAVEL	363	533	620	34	1,500	1,200
100-2450-004-52-3702	TRAINING SCHOOLS & SEMINA	410	1,370	2,000	500	4,000	3,000
100-2450-004-52-3705	MEMBERSHIP DUES	500	641	400	-	-	650
100-2450-004-52-3801	GUN PERMIT FEES	10,894	18,852	15,000	7,048	15,000	15,000
100-2450-004-52-3901	MEDICAL	-	200	-	-	-	-
Total Services		**19,410**	**28,950**	**26,400**	**12,727**	**36,180**	**37,550**
100-1400-004-53-1270	GAS & DIESEL FUEL	-	-	-	-	-	-
100-2450-004-53-1101	OFFICE SUPPLIES	9,206	12,189	10,000	4,070	10,000	10,000
100-2450-004-53-1104	POSTAGE	4,124	5,447	4,000	2,564	4,000	5,000
100-2450-004-53-1117	COMPUTER EQUIPMENT	-	-	-	-	-	-
Total Supplies		**13,330**	**17,636**	**14,000**	**6,634**	**14,000**	**15,000**
100-2450-004-54-2502	OTHER EQUIPMENT	-	18,600	-	-	-	-
Total Capital		**-**	**18,600**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**351,258**	**416,746**	**491,420**	**248,071**	**526,511**	**535,164**

004 - Probate Court - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	194,853
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	91,229
	OTHER GENERAL REVENUES	-	-	-	-	-	39,082
	COMBINED REVENUES PRIOR YEAR	167,494	172,265	296,420	167,613	-	-
100-35-1150	PROBATE JUDGE	183,764	244,481	195,000	80,457	-	210,000
Total Revenues		**351,258**	**416,746**	**491,420**	**248,071**	**-**	**535,164**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

004 - Probate Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CHIEF DEPUTY CLERK		1				**1**
	DEPUTY CLERK			3	1		**4**
	OFFICE ASSISTANT			1	1		**2**
	PROBATE JUDGE	1					**1**
Total Personnel		**1**	**1**	**4**	**2**		**8**

005 - Superior Court Clerk - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-2150-005-51-1100	SALARIES	406,018	376,182	423,278	202,110	517,033	453,239
100-2150-005-51-1101	RAISES	-	-	-	-	-	14,749
100-2150-005-51-1300	OVERTIME	217	8,080	-	1,267	-	-
100-2150-005-51-2101	MEDICAL/LIFE INSURANCE	2,615	3,259	3,250	1,655	4,224	3,575
100-2150-005-51-2102	HEALTH INSURANCE	103,931	101,000	131,646	59,294	244,708	196,329
100-2150-005-51-2200	PAYROLL TAXES	27,956	28,472	32,381	14,887	39,553	35,801
100-2150-005-51-2401	RETIREMENT	22,075	13,307	21,896	8,462	29,122	26,084
100-2150-005-51-2600	UNEMPLOYMENT	283	577	422	27	492	422
100-2150-005-51-2700	WORKMEN'S COMPENSATION	2,021	1,793	1,783	860	2,360	2,096
Total Personnel		**565,117**	**532,669**	**614,655**	**288,561**	**837,492**	**732,294**
100-2150-005-52-1303	COMPUTER SERVICES	-	-	900	-	8,700	8,700
100-2150-005-52-1304	REALESTATE INDEXING RECORDS	12,376	21,004	-	-	-	-
100-2150-005-52-2208	COMPUTER MAINT. AGREEMNTS	28,236	38,126	72,000	37,600	75,000	75,000
100-2150-005-52-2211	COVID RELATED EXPENSES	-	50	-	-	1,200	-
100-2150-005-52-2321	OPERATING LEASES/RENTAL COPIER	6,128	5,496	5,700	2,599	5,700	5,700
100-2150-005-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	880	-	880	880
100-2150-005-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,538	2,808	3,550	3,161	3,550	3,200
100-2150-005-52-3201	TELEPHONE	4,091	4,386	4,400	1,245	4,400	4,400
100-2150-005-52-3500	AUTO ALLOWANCE	-	250	-	-	-	-
100-2150-005-52-3701	PER DIEM & TRAVEL	115	4,845	5,000	2,403	7,500	7,500
100-2150-005-52-3702	TRAINING SCHOOLS & SEMINA	1,593	1,550	5,000	896	5,000	5,000
100-2150-005-52-3705	MEMBERSHIP DUES	500	700	2,000	400	2,000	2,000
100-2150-005-52-3912	DOCUMENT SHREDDING	-	2,232	1,450	564	1,450	1,450
100-2150-005-52-3916	BANK CHARGES	-	90	-	137	200	200
Total Services		**56,577**	**81,537**	**100,880**	**49,005**	**115,580**	**114,030**
100-2150-005-53-1101	OFFICE SUPPLIES	19,656	27,724	15,000	12,856	19,500	19,500
100-2150-005-53-1104	POSTAGE	1,062	4,223	1,500	3,686	5,000	5,000
100-2150-005-53-1117	COMPUTERS	34	-	500	-	500	500
100-2150-005-53-1270	GAS & DIESEL FUEL	-	-	1,000	75	1,000	1,000
Total Supplies		**20,751**	**31,947**	**18,000**	**16,616**	**26,000**	**26,000**
100-2150-005-54-2501	OFFICE EQUIPMENT	-	-	-	-	68,000	68,000
Total Capital		**-**	**-**	**-**	**-**	**68,000**	**68,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**642,445**	**646,153**	**733,535**	**354,182**	**1,047,072**	**940,324**

005 - Superior Court Clerk - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	12,179
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	5,702
	OTHER GENERAL REVENUES	-	-	-	-	-	2,443
	COMBINED REVENUES PRIOR YEAR	(191,557)	(676,476)	50,535	(279,318)	-	
100-34-1200	RECORDING	433,391	797,418	353,000	424,229	-	500,000
100-34-1400	COPIES	-	-	-	-	-	-
100-35-1110	SUPERIOR COURT FINES	400,612	525,211	330,000	209,271	-	420,000
Total Revenues		**642,445**	**646,153**	**733,535**	**354,182**	**-**	**940,324**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

005 - Superior Court Clerk - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CLERK OF COURTS	1					**1**
	CHIEF DEPUTY CLERK		1				**1**
	ADMINISTRATIVE ASSISTANT			1			**1**
	DEPUTY CLERK			7	1		**8**
	SENIOR DEPUTY CLERK			1			**1**
Total Personnel		**1**	**1**	**9**	**1**		**12**

006 - State Court - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-2300-006-51-1100	SALARIES	173,386	178,351	183,460	89,732	181,192	181,192
100-2300-006-51-1101	RAISES	-	-	-	-	-	2,948
100-2300-006-51-2101	MEDICAL/LIFE INSURANCE	739	1,041	650	758	650	650
100-2300-006-51-2102	HEALTH INSURANCE	30,596	31,598	32,830	16,175	37,850	38,372
100-2300-006-51-2200	PAYROLL TAXES	12,367	12,874	14,035	6,517	13,861	14,087
100-2300-006-51-2401	RETIREMENT	10,403	10,701	11,008	5,384	10,872	11,048
100-2300-006-51-2600	UNEMPLOYMENT	35	49	70	-	70	70
100-2300-006-51-2700	WORKMEN'S COMPENSATION	665	604	569	278	562	516
Total Personnel		**228,192**	**235,219**	**242,622**	**118,845**	**245,057**	**248,884**
100-2300-006-52-1101	CONSULTANT	258	55	-	-	-	-
100-2300-006-52-1203	PUBLIC DEFENDERS	975	-	2,000	300	2,000	2,000
100-2300-006-52-1203-1	PUBLIC DEFENDER CONTRACT	46,800	46,800	46,800	23,400	46,800	46,800
100-2300-006-52-2208	COMPUTER MAINT. AGREEMENTS	4,200	-	-	-	-	-
100-2300-006-52-2321	OPERATING LEASES/RENTAL COPIER	180	544	540	270	540	540
100-2300-006-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,386	1,141	1,390	1,149	1,390	1,390
100-2300-006-52-3201	TELEPHONE	1,198	1,372	1,350	678	1,350	1,350
100-2300-006-52-3602	JURY FEES	2,093	1,802	3,000	975	3,000	3,000
100-2300-006-52-3603	RECORDERS FEES	24,097	21,839	27,000	6,441	27,000	27,000
100-2300-006-52-3604	COURT WITNESS FEES	-	-	300	-	300	300
100-2300-006-52-3701	PER DIEM & TRAVEL	403	1,294	1,500	-	1,500	1,500
100-2300-006-52-3702	TRAINING SCHOOLS & SEMINA	-	75	500	-	500	500
100-2300-006-52-3605	INTERPRETERS	450	75	1,000	400	1,000	1,000
100-2300-006-52-3705	MEMBERSHIP DUES	849	350	500	468	500	500
Total Services		**82,889**	**75,346**	**85,880**	**34,081**	**85,880**	**85,880**
100-2300-006-53-1101	OFFICE SUPPLIES	1,844	2,819	2,000	1,173	2,000	2,000
Total Supplies		**1,844**	**2,819**	**2,000**	**1,173**	**2,000**	**2,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**312,925**	**313,384**	**330,502**	**154,099**	**332,937**	**336,764**

006 - State Court - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	4,053
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,898
	OTHER GENERAL REVENUES	-	-	-	-	-	813
	COMBINED REVENUES PRIOR YEAR	(74,732)	(99,856)	-	(10,586)	-	
100-35-1120	STATE COURT FINES	387,656	413,240	330,502	164,685	-	330,000
Total Revenues		**312,925**	**313,384**	**330,502**	**154,099**	**-**	**336,764**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

006 - State Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	STATE COURT JUDGE	1					**1**
	STATE COURT ADMINISTRATOR		1				**1**
Total Personnel		**1**	**1**	**0**	**0**		**2**

007 - Court Services - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-2150-007-51-1100	SALARIES	-	-	-	-	-	-
100-2150-007-51-1213	OGEECHEE JC DRUG COURT GRANT	-	-	-	-	-	-
100-2150-007-51-1300	OVERTIME	-	-	-	-	-	-
100-2150-007-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
100-2150-007-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
100-2150-007-51-2200	PAYROLL TAXES	-	-	-	-	-	-
100-2150-007-51-2401	RETIREMENT	-	-	-	-	-	-
100-2150-007-51-2600	UNEMPLOYMENT	-	-	-	-	-	-
100-2150-007-51-2700	WORKMEN'S COMPENSATION	-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-2150-007-52-1203	PUBLIC DEFENDERS	145,225	148,973	54,000	15,643	54,000	54,000
100-2150-007-52-1203-1	PUBLIC DEFENDER CONTRACT	200,752	219,132	260,288	130,144	280,969	280,969
100-2150-007-52-1204	Cont.Agreement For serv-BUDGET	142,962	152,788	142,962	71,481	170,925	170,925
100-2150-007-52-3201	TELEPHONE	2,169	4,329	4,260	2,141	4,260	4,260
100-2150-007-52-3602	JURY FEES	22,644	12,047	25,000	14,104	25,000	25,000
100-2150-007-52-3604	COURT WITNESS FEES	773	25	1,000	-	1,000	1,000
100-2150-007-52-3605	Juvenile Court expenses	352	-	-	287	-	-
100-2150-007-52-3606	OGEECHEE JC DRUG COURT GRANT	13,077	10,664	17,227	2,572	18,156	18,156
100-2150-007-52-3613	BUDGET REQUEST-COURT RECD	68,582	48,857	68,500	14,472	68,500	68,500
Total Services		**596,536**	**596,814**	**573,237**	**250,845**	**622,810**	**622,810**
100-2150-007-53-1104	POSTAGE	-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
100-2150-007-54-2501	OFFICE EQUIPMENT	-	-	250,000	-	-	-
Total Capital		**-**	**-**	**250,000**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**596,536**	**596,814**	**823,237**	**250,845**	**622,810**	**622,810**

007 - Court Services - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	373,216
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	174,737
	OTHER GENERAL REVENUES	-	-	-	-	-	74,857
	COMBINED REVENUES PRIOR YEAR	596,536	596,814	823,237	250,845	-	-
100-35-1145	PUBLIC DEFENDER'S OFFICE	-	-	-	-	-	-
Total Revenues		**596,536**	**596,814**	**823,237**	**250,845**	**-**	**622,810**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

007 - Court Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

008 - Board of Elections - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-1410-008-51-1100	SALARIES	187,314	240,965	289,762	113,667	317,315	317,793
100-1410-008-51-1100-2	SALARIES POLL WORKERS	-	-	-	-	-	-
100-1410-008-51-1101	RAISES	-	-	-	-	-	8,370
100-1410-008-51-1300	OVERTIME	6,206	6,096	10,155	1,776	-	-
100-1410-008-51-2101	MEDICAL/LIFE INSURANCE	960	1,238	1,300	704	1,300	1,300
100-1410-008-51-2102	HEALTH INSURANCE	34,964	45,193	75,221	24,080	75,692	76,736
100-1410-008-51-2200	PAYROLL TAXES	12,760	16,009	22,944	7,908	24,275	24,952
100-1410-008-51-2401	RETIREMENT	5,593	6,573	11,280	3,801	11,664	11,903
100-1410-008-51-2600	UNEMPLOYMENT	374	570	457	236	457	457
100-1410-008-51-2700	WORKMEN'S COMPENSATION	730	867	930	360	984	913
100-1410-008-51-2700-2	WORKMENS COMP - POLL WORKERS	-	-	-	-	-	-
Total Personnel		**248,901**	**317,512**	**412,048**	**152,531**	**431,686**	**442,424**
100-1410-008-52-1302	ELECTION FEES	18,822	21,211	21,170	7,195	32,570	25,000
100-1410-008-52-2201	R&M FIRST SERV VECH MAINT	-	105	200	-	200	-
100-1410-008-52-2202	R & M - GENERAL(BUILDING)	734	1,075	5,000	1,760	5,000	5,000
100-1410-008-52-2208	COMPUTER MAINT. AGREEMENTS	11,743	1,125	32,359	-	31,305	31,305
100-1410-008-52-2321	OPERATING LEASES/RENTAL COPIER	1,893	1,981	2,000	982	2,000	2,000
100-1410-008-52-3101	PROPERTY INSURANCE	742	895	800	941	1,000	1,000
100-1410-008-52-3102	AUTO,TRK,EQ - INSURANCE	756	882	880	875	880	880
100-1410-008-52-3103	PROF/GEN/LAW LIAB\INSURAN	1,939	1,510	1,950	1,952	2,000	2,000
100-1410-008-52-3104	PROPERTY INSURANCE - VOTING MA	208	405	210	525	600	600
100-1410-008-52-3201	TELEPHONE	1,198	1,515	1,600	831	1,200	1,200
100-1410-008-52-3301	ADVERTISEMENT	1,343	784	1,500	3,079	2,000	2,000
100-1410-008-52-3701	PER DIEM & TRAVEL	1,586	1,621	2,220	852	2,220	2,200
100-1410-008-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	8,760	-	3,420	3,420
100-1410-008-52-3705	MEMBERSHIP DUES	360	360	720	-	360	360
Total Services		**41,324**	**33,469**	**79,369**	**18,991**	**84,755**	**76,965**
100-1410-008-53-1101	OFFICE SUPPLIES	6,090	3,953	5,312	1,979	5,312	5,312
100-1410-008-53-1104	POSTAGE	4,951	6,630	23,460	2,156	7,260	7,260
100-1410-008-53-1115	ELECTION OPERATION SUPPLY	52,278	12,905	8,512	2,199	9,104	9,104
100-1410-008-53-1210	UTILITIES	6,255	7,222	6,000	3,461	7,000	7,583
100-1410-008-53-1212-1	NATURAL GAS 403 N PINE ST	-	-	-	-	-	-
100-1410-008-53-1270	GAS & DIESEL FUEL	340	386	750	415	750	750
Total Supplies		**69,913**	**31,096**	**44,034**	**10,210**	**29,426**	**30,009**
100-1410-008-54-2501	NEW VOTING MACHINES	-	-	-	-	49,060	39,060
Total Capital		**-**	**-**	**-**	**-**	**49,060**	**39,060**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**360,138**	**382,077**	**535,451**	**181,732**	**594,927**	**588,458**

008 - Board of Elections - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	349,634
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	163,696
	OTHER GENERAL REVENUES	-	-	-	-	-	70,127
	COMBINED REVENUES PRIOR YEAR	347,487	382,077	529,651	181,468	-	-
100-34-1910	ELECTION QUALIFYING FEE	12,652	-	5,800	264	-	5,000
Total Revenues		**360,138**	**382,077**	**535,451**	**181,732**	**-**	**588,458**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

008 - Board of Elections - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
ADMINISTRATIVE ASSISTANT			1	1		**2**
ASSISTANT DIRECTOR OF ELECTIONS AND REGISTRATION		1				**1**
DEPUTY REGISTRAR			1			**1**
DIRECTOR OF ELECTIONS AND REGISTSRATION		1				**1**
ELECTION BOARD				5		**5**
POLL MANAGERS				1		**1**
POLL WORKERS				1		**1**
Total Personnel	**0**	**2**	**2**	**8**		**12**

009 - Juvenile Court - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-2600-009-51-1100	SALARIES	100,000	100,000	115,000	57,500	115,000	115,000
100-2600-009-51-1101	RAISES	-	-	-	-	-	5,750
100-2600-009-51-1300	OVERTIME	-	-	-	-	-	-
100-2600-009-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
100-2600-009-51-2102	HEALTH INSURANCE	-	3,634	-	4,361	-	-
100-2600-009-51-2200	PAYROLL TAXES	7,650	7,650	8,798	4,399	8,798	9,237
100-2600-009-51-2401	RETIREMENT	4,167	5,000	5,000	2,500	5,000	5,000
100-2600-009-51-2600	UNEMPLOYMENT	124	99	70	-	70	70
100-2600-009-51-2700	WORKMEN'S COMPENSATION	385	339	357	178	357	338
Total Personnel		**112,325**	**116,722**	**129,224**	**68,938**	**129,224**	**135,396**
100-2600-009-52-1101	CONSULTANT	35,000	35,000	35,000	13,125	35,000	35,000
100-2600-009-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	-	-	20,000	120,000	120,000
100-2600-009-52-1203	PUBLIC DEFENDERS	-	-	-	-	-	-
100-2600-009-52-1204	MEDIATION SERVICES	500	-	-	-	-	-
100-2600-009-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	538	8,724	612	8,724	8,724
100-2600-009-52-3603	RECORDERS FEES	27,164	32,603	30,000	16,378	30,000	30,000
100-2600-009-52-3605	INTERPRETERS	942	-	500	-	500	500
100-2600-009-52-3701	PER DIEM & TRAVEL	2,782	4,423	4,000	1,855	4,000	4,000
100-2600-009-52-3702	TRAINING SCHOOLS & SEMINARS	1,976	-	3,000	-	3,000	3,000
100-2600-009-52-3705	MEMBERSHIP DUES	-	440	1,200	940	1,200	1,200
Total Services		**68,364**	**73,003**	**82,424**	**52,909**	**202,424**	**202,424**
100-2600-009-53-1101	OFFICE SUPPLIES	483	235	1,000	184	1,000	-
Total Supplies		**483**	**235**	**1,000**	**184**	**1,000**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**181,172**	**189,959**	**212,648**	**122,031**	**332,648**	**337,820**

009 - Juvenile Court - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	195,246
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	91,413
	OTHER GENERAL REVENUES	-	-	-	-	-	39,161
	COMBINED REVENUES PRIOR YEAR	17,862	27,026	49,648	(4,393)	-	
100-33-7005	JUVENILE COURT IGA	147,878	151,840	150,000	123,463	-	-
100-35-1160	JUVENILE COURT FINES	15,433	11,093	13,000	2,962	-	12,000
Total Revenues		**181,172**	**189,959**	**212,648**	**122,031**	**-**	**337,820**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

009 - Juvenile Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	JUVENILE COURT JUDGE				2		**2**
Total Personnel		**0**	**0**	**0**	**2**		**2**

010 - Magistrate Court - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-2400-010-51-1100	SALARIES	293,082	331,129	360,910	157,043	375,560	374,991
100-2400-010-51-1101	RAISES	-	-	-	-	-	12,306
100-2400-010-51-1300	OVERTIME	684	1,091	-	608	-	-
100-2400-010-51-2101	MEDICAL/LIFE INSURANCE	1,971	2,573	2,275	1,221	2,275	2,275
100-2400-010-51-2102	HEALTH INSURANCE	65,276	86,796	136,699	37,463	101,253	102,611
100-2400-010-51-2200	PAYROLL TAXES	20,563	23,728	27,610	11,454	28,730	29,628
100-2400-010-51-2401	RETIREMENT	12,757	13,668	19,877	6,423	21,072	21,703
100-2400-010-51-2600	UNEMPLOYMENT	228	352	316	101	316	316
100-2400-010-51-2700	WORKMEN'S COMPENSATION	4,135	5,150	2,880	2,244	2,668	2,610
Total Personnel		**398,697**	**464,486**	**550,566**	**216,557**	**531,874**	**546,440**
100-2400-010-52-1303	COMPUTER SERVICES	-	-	-	-	-	-
100-2400-010-52-2208	COMPUTER MAINT. AGREEMNTS	2,750	2,500	3,000	1,500	3,000	3,000
100-2400-010-52-2321	OPERATING LEASES/RENTAL COPIER	1,978	2,697	2,300	867	-	2,300
100-2400-010-52-3102	AUTO,TRK,EQ - INSURANCE	2,268	2,646	2,660	2,625	2,625	2,700
100-2400-010-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,445	2,139	2,890	2,608	2,608	2,700
100-2400-010-52-3201	TELEPHONE	2,408	2,691	2,820	1,170	2,339	2,400
100-2400-010-52-3301	ADVERTISEMENT	-	-	100	-	100	100
100-2400-010-52-3701	PER DIEM & TRAVEL	2,313	2,026	2,500	(198)	3,600	3,600
100-2400-010-52-3705	MEMBERSHIP DUES	870	540	1,000	200	1,700	1,700
Total Services		**15,032**	**15,239**	**17,270**	**8,771**	**15,972**	**18,500**
100-2400-010-53-1101	OFFICE SUPPLIES	9,189	10,009	8,000	3,935	8,000	8,000
100-2400-010-53-1104	POSTAGE	6,174	3,616	5,200	2,491	5,200	5,200
100-2400-010-53-1270	GAS & DIESEL FUEL	3,941	2,525	6,450	2,305	6,450	6,450
100-2400-010-53-1701	UNIFORMS	4,073	1,864	4,000	3,114	4,000	4,000
Total Supplies		**23,378**	**18,014**	**23,650**	**11,845**	**23,650**	**23,650**
100-2400-010-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	-
100-2400-010-54-2201	AUTOS & TRUCKS	-	-	43,980	-	-	-
Total Capital		**-**	**-**	**43,980**	**-**	**-**	**-**
100-2400-010-58-1200	CAPITAL LEASE PRINCIPAL	-	-	8,767	-	13,507	13,507
100-2400-010-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
Total Other		-	-	8,767	-	13,507	13,507
Total Appropriations		**437,106**	**497,739**	**644,234**	**237,174**	**585,003**	**602,097**

010 - Magistrate Court - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	270,917
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	126,841
	OTHER GENERAL REVENUES	-	-	-	-	-	54,339
	COMBINED REVENUES PRIOR YEAR	302,600	370,920	486,234	184,231	-	-
100-35-1130	CHIEF MAGISTRATE FEES	134,506	126,820	158,000	52,943	-	150,000
Total Revenues		**437,106**	**497,739**	**644,234**	**237,174**	**-**	**602,097**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

010 - Magistrate Court - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	DEPUTY CLERK			2	1		**3**
	DEPUTY SHERIFF			2			**2**
	MAGISTRATE JUDGE	1	1		1		**3**
	SENIOR DEPUTY CLERK			1			**1**
Total Personnel		**1**	**1**	**5**	**2**		**9**

011 - County Commissioners - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-1130-011-51-1100	SALARIES	450,753	528,587	295,391	158,667	297,874	299,726
100-1130-011-51-1101	RAISES	-	-	-	-	-	2,585
100-1130-011-51-1300	OVERTIME	4,147	174	-	413	-	-
100-1130-011-51-2101	MEDICAL/LIFE INSURANCE	2,308	3,759	2,600	1,475	2,600	2,600
100-1130-011-51-2102	HEALTH INSURANCE	93,021	150,850	130,035	68,900	135,028	136,870
100-1130-011-51-2200	PAYROLL TAXES	32,716	36,219	22,597	11,205	22,787	23,127
100-1130-011-51-2401	RETIREMENT	18,944	24,595	17,723	7,746	17,872	18,139
100-1130-011-51-2600	UNEMPLOYMENT	229	283	281	3	281	281
100-1130-011-51-2700	WORKMEN'S COMPENSATION	3,784	3,999	3,717	1,647	3,966	3,912
Total Personnel		**605,901**	**748,465**	**472,344**	**250,056**	**480,409**	**487,239**
100-1130-011-52-1101	CONSULTANT	64,059	80	-	-	-	-
100-1130-011-52-1202	ATTORNEY & PROFESSIONAL SERVIC	53,016	72,121	-	20,198	-	-
100-1130-011-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	15,400	5,092	15,400	15,400
100-1130-011-52-2321	OPERATING LEASES/RENTAL COPIERS	3,832	3,763	2,000	1,991	-	4,000
100-1130-011-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	1,512	1,764	880	1,750	-	1,800
100-1130-011-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,544	3,217	1,750	2,237	-	2,300
100-1130-011-52-3201	TELEPHONE	1,454	1,630	4,900	808	-	7,300
100-1130-011-52-3201-1	PAGERS/CELLS/LINKS	4,563	5,650	-	2,085	-	-
100-1130-011-52-3301	ADVERTISEMENT	3,049	14,868	15,000	5,793	15,000	15,000
100-1130-011-52-3500	AUTO ALLOWANCE	6,600	7,200	-	600	-	-
100-1130-011-52-3701	PER DIEM & TRAVEL	10,398	48	21,429	5,287	25,000	25,000
100-1130-011-52-3701-06	CONVENTION, DUES & TRAVL-FLOYD	2,154	-	-	166	-	-
100-1130-011-52-3701-2	CONVENTIONS, DUES & TRAVL-R.LO	5,408	-	-	1,041	-	-
100-1130-011-52-3701-6	CONVENTIONS, DUES & TRAVL-KEIF	2,510	-	-	166	-	-
100-1130-011-52-3701-7	CONVENTION, DUES & TRAVL - DEL	3,831	-	-	1,000	-	-
100-1130-011-52-3701-8	CONVENTION, DUES & TRAVL-CORBI	2,831	-	-	25	-	-
100-1130-011-52-3701-9	CONVENTION, DUES & TRAVL-BURDE	2,110	-	-	191	-	-
100-1130-011-52-3702	TRAINING SCHOOLS & SEMINA	2,000	2,232	2,500	-	5,000	5,000
100-1130-011-52-3705	MEMBERSHIP DUES	475	1,155	3,000	-	-	1,000
100-1130-011-52-3902	CONTINGENCY	-	-	41,649	-	-	-
100-1130-011-52-xxxx	RECORDS MANAGEMENT	-	-	-	-	100,000	-
Total Services		**173,346**	**113,728**	**108,508**	**48,431**	**160,400**	**76,800**
100-1130-011-53-1101	OFFICE SUPPLIES	6,041	6,333	3,000	1,023	3,000	3,000
100-1130-011-53-1102	OPERATING SUPPLIES	2,275	2,354	2,000	4,565	3,000	3,000
100-1130-011-53-1270	GAS & DIESEL FUEL	70	238	1,000	91	1,000	1,000
100-1130-011-53-1301	GROCERIES	914	119	-	-	-	-
100-1130-011-53-1402	PRINTING & PUBLICATIONS	249	27	1,000	-	1,000	1,000
Total Supplies		**9,548**	**9,071**	**7,000**	**5,680**	**8,000**	**8,000**
100-1130-011-54-2201	AUTOS & TRUCKS	-	1,836	65,513	-	-	28,000
100-1130-011-54-2501	OFFICE EQUIPMENT	-	-	10,000	-	-	-
100-1130-011-54-2502	OTHER EQUIPMENT	-	13,875	-	4,625	-	-
Total Capital		**-**	**15,711**	**75,513**	**4,625**	**-**	**28,000**
100-1130-011-58-1200	CAPITAL LEASE PRINCIPAL	-	317	13,096	2,546	13,200	13,200
100-1130-011-58-2200	CAPITAL LEASE INTEREST	-	-	-	51	-	-
Total Other		-	317	13,096	2,597	13,200	13,200
Total Appropriations		**788,796**	**887,292**	**676,461**	**311,390**	**662,009**	**613,239**

011 - County Commissioners - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	367,480
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	172,052
	OTHER GENERAL REVENUES	-	-	-	-	-	73,707
	COMBINED REVENUES PRIOR YEAR	788,796	887,292	676,461	311,390	-	-
Total Revenues		**788,796**	**887,292**	**676,461**	**311,390**	**-**	**613,239**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

011 - County Commissioners - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CHAIRMAN AT LARGE	1					**1**
	COMMISSIONER	5					**5**
	COUNTY CLERK		1				**1**
	DEPUTY COUNTY CLERK			1			**1**
Total Personnel		**6**	**1**	**1**	**0**		**8**

012 - Tax Assessors - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-1550-012-51-1100	SALARIES	453,700	466,798	528,322	230,257	738,565	622,568
100-1550-012-51-1101	RAISES	-	-	-	-	-	19,992
100-1550-012-51-1300	OVERTIME	1,408	1,505	-	842	-	-
100-1550-012-51-2101	MEDICAL/LIFE INSURANCE	4,065	4,901	4,224	2,427	4,874	4,874
100-1550-012-51-2102	HEALTH INSURANCE	113,737	137,595	189,948	82,336	223,320	226,326
100-1550-012-51-2200	PAYROLL TAXES	32,416	33,418	40,417	16,840	56,500	49,156
100-1550-012-51-2401	RETIREMENT	22,050	23,334	30,799	11,929	37,354	37,654
100-1550-012-51-2600	UNEMPLOYMENT	451	693	633	5	703	703
100-1550-012-51-2700	WORKMEN'S COMPENSATION	9,142	8,530	8,599	4,038	11,673	9,569
Total Personnel		**636,969**	**676,774**	**802,942**	**348,673**	**1,072,988**	**970,843**
100-1550-012-52-1101	CONSULTANT	27,415	7,797	14,900	9,118	12,900	12,900
100-1550-012-52-1201	AUDITORS	28,474	8,025	62,125	800	31,000	31,000
100-1550-012-52-1202	ATTORNEY & PROFESSIONAL SERVIC	9,202	-	-	-	-	-
100-1550-012-52-1304	MAPPING	-	-	-	-	39,000	39,000
100-1550-012-52-2208	COMPUTER MAINT. AGREEMNTS	34,726	47,157	49,623	16,987	57,432	54,732
100-1550-012-52-2321	OPERATING LEASES/RENTAL COPIER	2,194	2,889	1,900	1,610	2,776	2,900
100-1550-012-52-3102	AUTO,TRK,EQ - INSURANCE	4,537	5,293	4,600	5,251	4,600	5,300
100-1550-012-52-3103	PROF/GEN/LAW LIAB\INSURAN	4,440	3,472	4,450	3,803	4,450	3,900
100-1550-012-52-3201	TELEPHONE	5,757	5,153	5,120	2,295	5,120	5,120
100-1550-012-52-3301	ADVERTISEMENT	39	39	39	-	45	45
100-1550-012-52-3701	PER DIEM & TRAVEL	3,816	5,474	14,211	1,927	14,211	14,211
100-1550-012-52-3702	TRAINING SCHOOLS & SEMINA	1,666	4,596	10,019	289	10,019	10,019
100-1550-012-52-3705	MEMBERSHIP DUES	900	990	1,180	935	1,180	1,180
100-1550-012-52-3916	BANK CHARGES	264	280	3,105	114	3,105	1,000
Total Services		**123,429**	**91,164**	**171,272**	**43,130**	**185,838**	**181,307**
100-1550-012-53-1101	OFFICE SUPPLIES	4,265	2,886	8,610	1,163	8,610	11,310
100-1550-012-53-1102	OPERATING SUPPLIES	-	74	-	-	-	-
100-1550-012-53-1104	POSTAGE	4,152	3,822	9,900	6,401	10,338	10,338
100-1550-012-53-1270	GAS & DIESEL FUEL	2,285	2,329	3,500	997	3,500	3,500
100-1550-012-53-1402	PRINTING & PUBLICATIONS	23,588	22,362	33,000	1,271	35,518	35,518
Total Supplies		**34,291**	**31,473**	**55,010**	**9,832**	**57,966**	**60,666**
100-1550-012-54-2201	AUTOS & TRUCKS	-	-	27,735	-	27,735	-
100-1550-012-54-2501	OFFICE EQUIPMENT	-	473	-	-	-	-
Total Capital		**-**	**473**	**27,735**	**-**	**27,735**	**-**
100-1550-012-58-1200	CAPITAL LEASE PRINCIPAL	-	-	5,240	-	5,240	-
Total Other		**-**	**-**	**5,240**	**-**	**5,240**	**-**
Total Appropriations		**794,688**	**799,885**	**1,062,199**	**401,635**	**1,349,767**	**1,212,816**

012 - Tax Assessors - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	726,594
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	340,186
	OTHER GENERAL REVENUES	-	-	-	-	-	145,736
	COMBINED REVENUES PRIOR YEAR	794,381	799,567	1,061,899	401,530	-	-
100-34-1100	CUVA ADMIN FEE	307	318	300	105	-	300
Total Revenues		**794,688**	**799,885**	**1,062,199**	**401,635**	**-**	**1,212,816**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

012 - Tax Assessors - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASSESSOR BOARD				5		**5**
	CHIEF APPRAISER		1				**1**
	REAL PROPERTY APPRAISER		2	10			**12**
	AUDITOR TRAINEE			1			**1**
	DATA ENTRY/PLAT SPECIALIST			1			**1**
Total Personnel		**0**	**3**	**12**	**5**		**20**

013 - Tax Commissioner - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-1545-013-51-1100	SALARIES	471,376	462,466	518,306	232,422	528,366	529,218
100-1545-013-51-1101	RAISES	-	-	-	-	-	17,574
100-1545-013-51-1300	OVERTIME	2,576	291	-	141	-	-
100-1545-013-51-2101	MEDICAL/LIFE INSURANCE	4,009	4,629	4,224	1,933	4,224	4,224
100-1545-013-51-2102	HEALTH INSURANCE	117,112	141,093	208,148	72,754	194,881	197,507
100-1545-013-51-2200	PAYROLL TAXES	33,394	33,254	39,650	16,518	40,420	41,830
100-1545-013-51-2401	RETIREMENT	29,873	28,869	38,623	13,395	31,702	32,808
100-1545-013-51-2600	UNEMPLOYMENT	450	591	457	201	457	457
100-1545-013-51-2700	WORKMEN'S COMPENSATION	1,812	1,566	1,607	721	1,638	1,531
Total Personnel		**660,603**	**672,758**	**811,016**	**338,084**	**801,688**	**825,149**
100-1545-013-52-1202	ATTORNEY & PROFESSTIONAL SERVI	5,200	204	17,000	-	17,000	17,000
100-1545-013-52-2202	R&M - GENERAL(BUILDING)	-	312	-	156	-	-
100-1545-013-52-2208	COMPUTER MAINT. AGREEMNTS	20,986	21,346	22,000	9,379	22,000	22,000
100-1545-013-52-2211	COVID RELATED EXPENSES	660	-	-	-	-	-
100-1545-013-52-2321	OPERATING LEASES/RENTAL COPIER	2,111	2,929	2,600	1,007	2,015	3,000
100-1545-013-52-3102	AUTO,TRK,EQ - INSURANCE	756	882	880	875	875	900
100-1545-013-52-3103	PROF/GEN/LAW LIAB\INSURAN	4,543	3,353	4,550	3,842	3,842	3,900
100-1545-013-52-3201	TELEPHONE	2,426	2,675	2,640	1,285	2,640	2,640
100-1545-013-52-3301	ADVERTISEMENT	5,050	-	10,000	-	10,000	10,000
100-1545-013-52-3701	PER DIEM & TRAVEL	7,133	2,512	8,500	122	8,500	8,500
100-1545-013-52-3702	TRAINING SCHOOLS & SEMINA	-	2,364	2,000	-	2,000	2,000
100-1545-013-52-3705	MEMBERSHIP DUES	984	990	800	-	800	800
Total Services		**49,848**	**37,566**	**70,970**	**16,666**	**69,672**	**70,740**
100-1545-013-53-1101	OFFICE SUPPLIES	13,783	19,486	25,000	20,737	25,000	25,000
100-1545-013-53-1104	POSTAGE	64,850	63,487	50,000	33,266	50,000	50,000
100-1545-013-53-1117	COMPUTERS	-	-	-	-	-	-
100-1545-013-53-1270	GAS & DIESEL FUEL	32	229	300	92	300	500
100-1545-013-53-1402	PRINTING & PUBLICATIONS	2,622	1,513	2,000	1,837	2,000	2,000
Total Supplies		**81,287**	**84,715**	**77,300**	**55,932**	**77,300**	**77,500**
100-1545-013-54-2501	OFFICE EQUIPMENT	-	-	40,000	-	-	-
Total Capital		**-**	**-**	**40,000**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**791,738**	**795,039**	**999,286**	**410,682**	**948,660**	**973,389**

013 - Tax Commissioner - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(276,651)	(222,907)	41,786	(366,435)	-	-
100-34-1600	MOTOR VEH MAILING FEES	31,064	37,948	25,000	15,923	-	35,000
100-34-1940	COMMISSION EARNED	1,031,905	979,998	931,000	761,194	-	938,389
100-36-1000	INTEREST - TAX COMM	5,420	-	1,500	-	-	-
Total Revenues		**791,738**	**795,039**	**999,286**	**410,682**	**-**	**973,389**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

013 - Tax Commissioner - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	TAX COMMISSIONER	1					**1**
	ACCOUNTING GENERALIST			1			**1**
	CHIEF DEPUTY TAX COMMISSIONER		1				**1**
	EXECUTIVE ASSISTANT			1			**1**
	EX-OFFICIO DEPUTY SHERIFF			1			**1**
	MOTOR VEHICLE SUPERVISOR			1			**1**
	OFFICE MANAGER			1			**1**
	TAX/TAG AGENT			6			**6**
Total Personnel		**1**	**1**	**11**	**0**		**13**

014 - Human Resources - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-1540-014-51-1100	SALARIES	195,851	208,130	247,612	120,320	240,677	240,677
100-1540-014-51-1101	RAISES	-	-	-	-	-	7,962
100-1540-014-51-1110	PERFORMANCE AWARD	14,000	14,089	-	7,911	-	14,000
100-1540-014-51-1300	OVERTIME	51	293	-	380	-	-
100-1540-014-51-2101	MEDICAL/LIFE INSURANCE	1,678	2,019	1,625	855	1,625	1,625
100-1540-014-51-2102	HEALTH INSURANCE	27,886	25,255	39,225	17,487	60,084	60,871
100-1540-014-51-2200	PAYROLL TAXES	14,491	15,755	18,942	9,164	18,412	19,021
100-1540-014-51-2401	RETIREMENT	11,785	11,223	14,857	6,421	14,441	14,918
100-1540-014-51-2600	UNEMPLOYMENT	141	282	176	110	176	176
100-1540-014-51-2700	WORKMEN'S COMPENSATION	751	701	768	376	746	696
Total Personnel		**266,634**	**277,748**	**323,204**	**163,023**	**336,160**	**359,946**
100-1540-014-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	525	1,500	225	1,500	1,500
100-1540-014-52-2208	COMPUTER MAINT. AGREEMNTS	-	-	18,000	-	-	-
100-1540-014-52-2211	COVID RELATED EXPENSES	-	50	-	-	-	-
100-1540-014-52-2321	OPERATING LEASES/RENTAL COPIERS	3,832	3,763	3,600	2,449	-	2,400
100-1540-014-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	880	-	-	880
100-1540-014-52-3103	PROF/GEN/LAW LIAB/INS	2,876	1,380	1,600	1,531	-	1,600
100-1540-014-52-3201	TELEPHONE	1,227	2,307	1,860	1,213	2,400	2,400
100-1540-014-52-3301	ADVERTISEMENT	-	-	1,500	-	1,500	1,500
100-1540-014-52-3601	ADMIN FEES - INSURANCE	59,241	68,936	69,502	30,911	-	68,500
100-1540-014-52-3602	ADMIN FEES - RETIREMENT	62,109	66,934	32,000	17,474	-	67,000
100-1540-014-52-3701	PER DIEM & TRAVEL	-	56	2,500	940	3,000	3,000
100-1540-014-52-3702	TRAINING SCHOOLS & SEMINARS	197	303	3,000	1,320	5,000	5,000
100-1540-014-52-3705	MEMBERSHIP DUES	189	1,004	800	150	1,000	800
100-1540-014-52-3902	PERFORMANCE BONUS PROGRAM	-	-	20,000	-	-	-
100-1540-014-52-3915	BACKGROUND CHECKS & MEDICAL	14,565	10,914	20,000	4,505	20,000	15,000
100-1540-014-52-3916	BANK CHARGES	72	-	100	-	100	100
Total Services		**144,307**	**156,172**	**176,842**	**60,717**	**34,500**	**169,680**
100-1540-014-53-1101	OFFICE SUPPLIES	4,203	5,906	8,700	5,545	9,000	9,000
100-1540-014-53-1104	POSTAGE	504	9	100	18	200	200
100-1540-014-53-1105	ACCG SAFETY GRANT	7,362	-	3,000	8,782	3,000	-
100-1540-014-53-1110	WELLNESS FAIR	105	1,603	15,000	2,975	15,000	15,000
100-1540-014-53-1270	GAS & DIESEL FUEL	-	-	300	-	300	300
100-1540-014-53-1402	PRINTING & PUBLICATIONS	-	481	2,000	6,247	2,000	2,000
Total Supplies		**12,174**	**7,998**	**29,100**	**23,566**	**29,500**	**26,500**
100-1540-014-54-2501	OFFICE EQUIPMENT	-	-	1,200	-	6,000	6,000
Total Capital		**-**	**-**	**1,200**	**-**	**6,000**	**6,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**423,115**	**441,918**	**530,346**	**247,307**	**406,160**	**562,126**

014 - Human Resources - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	336,851
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	157,711
	OTHER GENERAL REVENUES	-	-	-	-	-	67,563
	COMBINED REVENUES PRIOR YEAR	415,752	441,918	530,346	238,977	-	-
100-33-4142	ACCG SAFETY GRANT	7,362	-	-	8,330	-	-
Total Revenues		**423,115**	**441,918**	**530,346**	**247,307**	**-**	**562,126**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

014 - Human Resources - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	HUMAN RESOURCES DIRECTOR		1				**1**
	ASSISTANT DIRECTOR OF HUMAN RESOURCES		1				**1**
	HUMAN RESOURCES GENERALIST			1			**1**
	HUMAN RESOURCES ADMINISTRATIVE ASSISTANT			1			**1**
	RISK MANAGEMENT TECHNICIAN			1			**1**
Total Personnel		**0**	**2**	**3**	**0**		**5**

015 - Finance - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-1510-015-51-1100	SALARIES	436,468	364,851	422,316	193,081	403,989	408,170
100-1510-015-51-1101	RAISES	-	-	-	-	-	17,905
100-1510-015-51-1300	OVERTIME	3,898	3,215	-	3,489	-	-
100-1510-015-51-2101	MEDICAL/LIFE INSURANCE	3,309	3,313	2,925	1,407	2,925	2,925
100-1510-015-51-2102	HEALTH INSURANCE	98,334	63,600	125,571	41,778	111,785	113,255
100-1510-015-51-2200	PAYROLL TAXES	31,866	27,072	32,307	14,670	30,905	32,595
100-1510-015-51-2401	RETIREMENT	23,986	20,074	24,927	10,480	23,709	24,896
100-1510-015-51-2600	UNEMPLOYMENT	288	397	352	138	352	352
100-1510-015-51-2700	WORKMEN'S COMPENSATION	1,673	1,243	1,309	610	1,252	1,193
Total Personnel		**599,822**	**483,766**	**609,706**	**265,652**	**574,916**	**601,290**
100-1510-015-52-1101	CONSULTANT	4,738	-	5,000	200	5,000	5,000
100-1510-015-52-1201	AUDITORS	51,750	51,250	52,000	17,500	52,000	52,000
100-1510-015-52-1324	WELLNESS PROGRAMS	-	-	-	-	-	-
100-1510-015-52-2202	R&M - GENERAL(BUILDING)	-	-	-	517	-	-
100-1510-015-52-2321	OPERATING LEASES/RENTAL COPIER	3,946	3,001	3,050	1,955	3,050	3,050
100-1510-015-52-3001	MISCELLANEOUS	397	-	500	-	-	-
100-1510-015-52-3101	PROPERTY INSURANCE	-	-	120	-	-	-
100-1510-015-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	756	882	-	875	-	-
100-1510-015-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,852	2,584	4,000	2,939	3,000	3,000
100-1510-015-52-3201	TELEPHONE	15,649	15,356	16,000	7,124	16,000	16,000
100-1510-015-52-3301	ADVERTISEMENT	1,380	-	200	-	-	-
100-1510-015-52-3606	CGRDC DUES	50,541	50,541	52,000	25,271	52,000	52,000
100-1510-015-52-3611	ADMIN FEES - ACCG	-	-	-	-	-	-
100-1510-015-52-3612	ADMIN FEES - HA&W	-	-	-	-	-	-
100-1510-015-52-3613	ADMIN FEES - CAPSTONE	-	-	-	-	-	-
100-1510-015-52-3701	PER DIEM & TRAVEL	6,356	(146)	2,000	-	2,000	2,000
100-1510-015-52-3702	TRAINING SCHOOLS & SEMINA	395	1,211	1,500	-	1,500	1,500
100-1510-015-52-3704	TOURISM	-	-	-	-	-	-
100-1510-015-52-3705	MEMBERSHIP DUES	5,851	9,532	9,000	8,481	9,000	9,000
100-1510-015-52-3850	CONTRACT LABOR	-	-	-	-	-	-
100-1510-015-52-3901	MEDICAL	-	-	-	-	-	-
100-1510-015-52-3916	BANK CHARGES	3,937	2,743	5,000	4,086	5,000	5,000
100-1510-015-52-4000	RETURNED CHECK EXPENSE	1,350	25	2,000	-	2,000	2,000
Total Services		**150,899**	**136,979**	**152,370**	**68,948**	**150,550**	**150,550**
100-1510-015-53-1101	OFFICE SUPPLIES	11,563	8,749	14,000	3,218	14,000	14,000
100-1510-015-53-1102	OPERATING SUPPLIES	1,819	2,581	4,000	220	4,000	4,000
100-1510-015-53-1103	JANITORIAL SUPPLIES	48	7	300	-	-	-
100-1510-015-53-1104	POSTAGE	3,200	5,102	6,100	2,603	6,100	6,100
100-1510-015-53-1210	UTILITIES	390	385	450	245	-	-
100-1510-015-53-1270	GAS & DIESEL FUEL	170	91	200	105	200	200
100-1510-015-53-1402	PRINTING & PUBLICATIONS	-	-	500	-	-	-
Total Supplies		**17,190**	**16,915**	**25,550**	**6,391**	**24,300**	**24,300**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**767,911**	**637,660**	**787,626**	**340,991**	**749,766**	**776,140**

015 - Finance - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	465,098
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	217,756
	OTHER GENERAL REVENUES	-	-	-	-	-	93,286
	COMBINED REVENUES PRIOR YEAR	767,911	637,660	787,626	340,991	-	-
Total Revenues		**767,911**	**637,660**	**787,626**	**340,991**	**-**	**776,140**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

015 - Finance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	FINANCE DIRECTOR		1				**1**
	DEPUTY DIRECTOR OF FINANCE		1				**1**
	ACCOUNTING CLERK			2	1		**3**
	ACCOUNTING GENERALIST			3			**3**
	GRANTS COORDINATOR			1			**1**
	PROJECT ACCOUNTANT			1			**1**
Total Personnel		**0**	**2**	**7**	**1**		**10**

016 - Prison - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-3420-016-51-1100	SALARIES	1,386,770	1,370,027	1,582,891	784,407	1,591,521	1,632,246
100-3420-016-51-1101	RAISES	-	-	-	-	-	41,705
100-3420-016-51-1300	OVERTIME	10,805	7,165	-	6,710	-	-
100-3420-016-51-2101	MEDICAL/LIFE INSURANCE	12,397	14,975	12,024	6,886	12,024	12,024
100-3420-016-51-2102	HEALTH INSURANCE	271,917	312,902	447,640	174,296	384,446	389,366
100-3420-016-51-2200	PAYROLL TAXES	102,053	102,054	121,091	58,920	121,751	128,057
100-3420-016-51-2401	RETIREMENT	71,275	72,635	90,565	39,097	93,718	98,575
100-3420-016-51-2600	UNEMPLOYMENT	1,399	1,852	1,371	260	1,371	1,371
100-3420-016-51-2700	WORKMEN'S COMPENSATION	34,747	32,891	36,377	18,141	36,100	36,356
Total Personnel		**1,891,363**	**1,914,500**	**2,291,958**	**1,088,716**	**2,240,930**	**2,339,701**
100-3420-016-52-1202	ATTORNEY & PROFESSIONAL SERVIC	4,791	-	-	-	-	-
100-3420-016-52-1306	PEST CONTROL	1,815	1,704	1,980	825	1,980	1,800
100-3420-016-52-2202	R & M - GENERAL(BUILDING)	28,262	31,393	30,000	11,324	30,000	30,000
100-3420-016-52-2203	R & M - GENERAL(EQUIPMNT)	3,982	10,426	10,000	2,298	10,000	10,000
100-3420-016-52-2204	R & M - GENERAL(GROUNDS)	2,213	1,305	1,500	-	1,500	1,500
100-3420-016-52-2208	MAINT. CONTRACTS	3,279	1,426	1,800	362	1,800	1,800
100-3420-016-52-2321	OPERATING LEASES/RENTAL COPIER	6,776	7,685	7,532	3,886	-	7,700
100-3420-016-52-3101	PROPERTY INSURANCE	5,624	6,776	5,700	7,117	-	7,200
100-3420-016-52-3102	AUTO,TRK,EQ - INSURANCE	9,074	12,377	9,100	12,279	-	12,300
100-3420-016-52-3103	PROF/GEN/LAW LIAB\INSURAN	11,925	19,556	12,000	21,187	-	22,000
100-3420-016-52-3201	TELEPHONE	1,496	1,555	1,550	691	1,550	1,550
100-3420-016-52-3201-1	PAGERS/LINKS/CELLS	1,119	1,140	-	380	-	-
100-3420-016-52-3301	ADVERTISEMENT	-	-	-	-	-	-
100-3420-016-52-3520	TAG & TITLE FOR VEHICLES	-	-	-	-	-	-
100-3420-016-52-3701	PER DIEM & TRAVEL	1,710	785	2,000	-	2,000	2,000
100-3420-016-52-3702	TRAINING SCHOOLS & SEMINA	-	-	1,500	-	1,500	1,500
100-3420-016-52-3706	CORRECTIONS GED PROGRAM	-	-	-	-	-	-
100-3420-016-52-3901	MEDICAL	619	124	1,000	-	1,000	2,000
100-3420-016-52-3906	MEDICAL	1,293	459	1,000	146	1,000	-
100-3420-016-52-4500	INDIGENT FUND	869	89	1,500	50	-	1,000
Total Services		**84,847**	**96,801**	**88,162**	**60,544**	**52,330**	**102,350**
100-3420-016-53-1101	OFFICE SUPPLIES	9,306	11,965	10,000	4,114	10,000	10,000
100-3420-016-53-1102	OPERATING SUPPLIES	60,586	67,707	75,000	30,184	75,000	75,000
100-3420-016-53-1104	POSTAGE	484	6	-	-	-	-
100-3420-016-53-1105	Inmate release expenditures	8,913	9,593	7,000	5,270	10,000	10,000
100-3420-016-53-1106	INMATE RECREATION COMMISSION	45,210	58,860	25,000	22,942	-	44,000
100-3420-016-53-1109	CLOTHING,BEDDING,ETC.	34,731	29,967	35,000	9,826	35,000	35,000
100-3420-016-53-1210	UTILITIES	258,569	238,241	235,000	99,300	198,601	250,153
100-3420-016-53-1240	DISPOSAL ROLLOFFS-PRISON	8,652	8,652	8,652	3,013	6,026	6,500
100-3420-016-53-1270	GAS & DIESEL FUEL	15,880	16,030	20,700	6,384	-	25,600
100-3420-016-53-1301	GROCERIES	332,097	306,488	360,500	127,662	360,500	340,000
100-3420-016-53-1701	UNIFORMS	8,520	6,110	8,500	2,197	8,500	8,500
Total Supplies		**782,948**	**753,618**	**785,352**	**310,893**	**703,627**	**804,753**
100-3420-016-54-1210	CONSTRUCTION	-	15,042	-	-	-	-
100-3420-016-54-2201	AUTOS & TRUCKS	-	-	193,051	-	-	192,000
100-3420-016-54-2502	OTHER EQUIPMENT	6,735	10,000	25,000	19,441	15,000	15,000
Total Capital		**6,735**	**25,042**	**218,051**	**19,441**	**15,000**	**207,000**
100-3420-016-58-1200	CAPITAL LEASE PRINCIPAL	-	-	38,708	-	48,000	48,000
Total Other		-	-	38,708	-	48,000	48,000
Total Appropriations		**2,765,892**	**2,789,962**	**3,422,232**	**1,479,595**	**3,059,887**	**3,501,804**

016 - Prison - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	986,839
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	462,031
	OTHER GENERAL REVENUES	-	-	-	-	-	197,934
	COMBINED REVENUES PRIOR YEAR	842,111	1,158,904	1,662,332	734,807	-	
100-33-4216	GA DEPT OF CORRECTIONS	1,508,956	1,400,498	1,500,000	578,358	-	1,440,000
100-33-4224	CORRECTIONS GED PROGRAM	-	-	-	-	-	-
100-33-7003	INMATE WORK DETAIL REIMBURSEME	203,679	222,013	247,000	70,076	-	223,000
100-34-1906	PRISION INMATE RELEASE REIMB	9,133	8,547	7,900	3,041	-	8,000
100-38-9001	INMATE RECREATION COMMISSION R	-	-	5,000	-	-	-
100-38-9001-10	INMATES GRATUITY RELEASE CHECK	2,275	-	-	800	-	2,400
100-38-9001-12	INDIGENT POSTAGE	44	-	-	-	-	100
100-38-9001-13	INMATE TELEPHONE COMMISSION	110,375	-	-	41,670	-	80,000
100-38-9001-19	MCDANIELS KIOSK FEES	29	-	-	-	-	100
100-38-9001-20	INMATE DENTAL	33	-	-	-	-	100
100-38-9001-21	INMATE MISC FEES	374	-	-	-	-	100
100-38-9001-3	MEDICAL CO-PAY	296	-	-	-	-	100
100-38-9001-4	DISCIPLINARY REPORT FEES	2,516	-	-	-	-	1,000
100-38-9001-6	ID FEES	20	-	-	-	-	100
100-38-9001-9	COMMISSARY COMMISSION	86,052	-	-	50,843	-	100,000
Total Revenues		**2,765,892**	**2,789,962**	**3,422,232**	**1,479,595**	**-**	**3,501,804**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

016 - Prison - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
CAPTAIN		1				**1**
CHAPLIN				1		**1**
CORRECTIONAL OFFICER			24	1		**25**
CORRECTIONS COUNSELOR			2			**2**
DEPUTY WARDEN		1				**1**
LIEUTENANT		2				**2**
OFFICE MANAGER		1				**1**
SERGEANT		4	1			**5**
WARDEN		1				**1**
Total Personnel	**0**	**10**	**27**	**2**		**39**

017 - Sheriff's Office - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-3310-017-51-1100	SALARIES	4,341,978	4,338,390	4,708,029	2,321,377	4,726,288	5,281,993
100-3310-017-51-1101	RAISES	-	-	-	-	-	10,645
100-3310-017-51-1300	OVERTIME	392,476	508,476	354,959	248,672	384,232	418,912
100-3310-017-51-2101	MEDICAL/LIFE SUPPLEMENTAL	34,576	41,788	31,521	19,119	31,846	30,709
100-3310-017-51-2102	HEALTH INSURANCE	1,020,473	1,198,913	1,679,760	693,800	1,777,851	1,716,031
100-3310-017-51-2200	PAYROLL TAXES	338,667	350,912	387,319	186,410	390,955	436,934
100-3310-017-51-2401	RETIREMENT	236,865	244,717	274,497	126,725	295,946	330,359
100-3310-017-51-2600	UNEMPLOYMENT	3,689	5,046	3,761	632	3,761	3,761
100-3310-017-51-2700	WORKMEN'S COMPENSATION	105,278	104,383	103,438	52,593	102,987	109,805
Total Personnel		**6,474,002**	**6,792,625**	**7,543,284**	**3,649,327**	**7,713,867**	**8,339,150**
100-3310-017-52-1101	CONSULTANT	-	19,380	17,820	-	17,820	17,820
100-3310-017-52-1102	APPEAL BOARD	-	6,772	-	512	-	-
100-3310-017-52-1202	ATTORNEY & PROFESSIONAL SERVIC	2,072	-	-	-	-	-
100-3310-017-52-1207	INVESTIGATIVE WORK	5,129	7,678	5,000	3,885	3,885	3,900
100-3310-017-52-1210	SECURITY	-	1,800	-	1,081	-	-
100-3310-017-52-1303	COMPUTER SERVICES	10,869	3,279	-	1,250	2,500	2,500
100-3310-017-52-1303-1	COMPUTER SERVICES FORENSICS	12,278	4,728	20,895	2,364	20,895	20,900
100-3310-017-52-1306	PEST CONTROL	-	-	500	-	-	-
100-3310-017-52-2201	R&M FIRST SERV VECH MAINT	918	-	-	-	-	-
100-3310-017-52-2202	R & M - GENERAL(BUILDING)	7,462	1,501	5,000	19,521	19,521	19,500
100-3310-017-52-2203	R & M - GENERAL(EQUIPMNT)	7,340	11,254	7,000	7,539	7,000	7,000
100-3310-017-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-	-	-
100-3310-017-52-2205	VEHICLE ACCIDENT	52,615	30,426	25,000	11,781	25,000	25,000
100-3310-017-52-2208	COMPUTER MAINT. AGREEMNTS	78,364	92,715	84,000	51,632	84,000	84,000
100-3310-017-52-2211	COVID RELATED EXPENSES	-	2,700	-	260	-	-
100-3310-017-52-2321	OPERATING LEASES/RENTAL COPIER	6,772	7,638	7,600	3,787	7,600	7,600
100-3310-017-52-3101	PROPERTY INSURANCE	14,129	17,221	14,500	18,048	18,048	18,100
100-3310-017-52-3102	AUTO,TRK,EQ - INSURANCE	104,211	113,649	104,500	112,786	112,786	113,000
100-3310-017-52-3103	PROF/GEN/LAW LIAB\INSURAN	39,805	65,277	40,000	69,729	69,729	70,000
100-3310-017-52-3201	TELEPHONE	84,492	75,728	62,505	36,679	62,505	62,505
100-3310-017-52-3301	ADVERTISEMENT	3,710	2,220	3,500	1,462	3,500	3,500
100-3310-017-52-3520	TAG & TITLE FOR VEHICLES	388	1,550	1,000	-	1,000	1,000
100-3310-017-52-3701	PER DIEM & TRAVEL	17,259	9,729	18,000	9,611	18,000	18,000
100-3310-017-52-3702	TRAINING SCHOOLS & SEMINA	11,740	4,395	8,000	9,524	12,000	12,000
100-3310-017-52-3705	MEMBERSHIP DUES	3,360	1,965	2,500	335	2,500	2,500
100-3310-017-52-3850	CONTRACT LABOR	-	-	-	-	5,000	5,000
100-3310-017-52-3901	MEDICAL	-	100	3,000	-	-	-
Total Services		**462,914**	**481,703**	**431,320**	**361,787**	**493,289**	**493,825**
100-3310-017-53-1101	OFFICE SUPPLIES	7,005	1,680	-	-	-	-
100-3310-017-53-1102	OPERATING SUPPLIES	83,524	104,980	90,000	50,308	90,000	90,000
100-3310-017-53-1105	AMMUNITION	-	-	30,000	-	30,000	30,000
100-3310-017-53-1117	COMPUTERS	9,850	4,500	15,000	1,393	15,000	15,000
100-3310-017-53-1210	UTILITIES	72,378	65,742	60,000	29,111	-	69,030
100-3310-017-53-1270	GAS & DIESEL FUEL	280,797	275,154	316,250	158,939	-	415,000
100-3310-017-53-1701	UNIFORMS	42,232	43,102	35,000	24,205	35,000	35,000
100-3310-017-53-1702	GA HIGHWAY SAFETY GRANT EXPENS	14,166	13,484	22,000	15,035	22,000	22,000
Total Supplies		**509,952**	**508,642**	**568,250**	**278,991**	**192,000**	**676,030**
100-3310-017-54-1210	CONSTRUCTION	-	12,941	-	-	850,000	-
100-3310-017-54-2201	AUTOS & TRUCKS	-	255,198	2,180,099	15,002	-	220,000
100-3310-017-54-2502	OTHER EQUIPMENT	-	26,822	-	-	30,000	30,000
100-3310-017-54-2509	OTHER\PISTOLS,RIFLES,AMMO	5,450	1,387	-	-	-	-
Total Capital		**5,450**	**296,348**	**2,180,099**	**15,002**	**880,000**	**250,000**
100-3310-017-58-1200	CAPITAL LEASE PRINCIPAL	-	-	490,574	11,901	-	468,219
100-3310-017-58-2200	CAPITAL LEASE INTEREST	-	-	-	512	-	-
Total Other		**-**	**-**	**490,574**	**12,413**	**-**	**468,219**
Total Appropriations		**7,452,317**	**8,079,319**	**11,213,527**	**4,317,521**	**9,279,156**	**10,227,223**

017 - Sheriff's Office - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	6,055,503
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	2,835,146
	OTHER GENERAL REVENUES	-	-	-	-	-	1,214,575
	COMBINED REVENUES PRIOR YEAR	7,309,203	7,887,510	11,027,127	4,234,059	-	-
100-33-1123	GA HIGHWAY SAFETY GRANT REVENU	14,412	67,723	22,000	30,779	-	-
100-33-1124	SORNA GRANT	-	-	-	-	-	-
100-33-1170	FBI VIOLENT CRIME TASK FORCE	-	20,394	13,000	11,879	-	20,000
100-35-1190	SHERIFF'S OFFICE FINES	57,181	54,445	69,000	26,905	-	60,000
100-38-3003	INSURANCE RECOVERIES - SHERIFF	71,046	46,219	80,000	13,343	-	40,000
100-38-9011	SHERIFF INMATE RESTITUTION	475	3,028	2,400	555	-	2,000
Total Revenues		**7,452,317**	**8,079,319**	**11,213,527**	**4,317,521**	**-**	**10,227,223**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

017 - Sheriff's Office - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
SHERIFF	1					**1**
CHIEF DEPUTY		1				**1**
ADMINISTRATIVE ASSISTANT I			1			**1**
BAILIFF				2		**2**
CAPTAIN		2				**2**
CIVIL PROCESS COORDINATOR			1			**1**
COMMUNICATIONS OFFICER			9			**9**
COMMUNICATIONS SUPERVISOR			1			**1**
CORPORAL			7			**7**
COURT SECURITY BLUE COAT			1	5		**6**
CRIME ANALYST / COMMUNITY LIASION			1			**1**
DEPUTY SHERIFF			38	2		**40**
EXECUTIVE ASSISTANT			1			**1**
G.C.I.C. TERMINAL AGENCY COORDINATOR			1			**1**
INVESTIGATOR			9			**9**
OFFICE ASSISTANT			1			**1**
OFFICE COORDINATOR			1			**1**
OPEN RECORDS/PROFESSIONAL STANDARDS SPECIALIST			1			**1**
PUBLIC INFORMATION OFFICER			1			**1**
PURCHASING CLERK			1			**1**
RECEPTIONIST			1			**1**
SERGEANT			15			**15**
SUPERIOR COURT CLERK			1			**1**
WARRANT DIVISION CLERK			1			**1**
WARRANTS DIVISION SERGEANT			1			**1**
Total Personnel	**1**	**3**	**94**	**9**		**107**

018 - Sheriff's Office Jail - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-3326-018-51-1100	SALARIES	1,941,067	1,855,483	2,275,982	959,625	2,224,086	2,528,481
100-3326-018-51-1101	RAISES	-	-	-	-	-	5,497
100-3326-018-51-1300	OVERTIME	113,298	105,374	144,308	90,300	142,455	156,623
100-3326-018-51-2101	MEDICAL/LIFE INSURANCE	17,487	20,509	18,848	8,725	18,848	17,873
100-3326-018-51-2102	HEALTH INSURANCE	544,959	615,202	896,824	329,624	949,279	890,692
100-3326-018-51-2200	PAYROLL TAXES	148,561	141,405	185,152	77,225	181,040	205,831
100-3326-018-51-2401	RETIREMENT	101,280	98,245	145,217	53,006	141,992	161,436
100-3326-018-51-2600	UNEMPLOYMENT	2,259	2,820	2,039	288	2,039	2,039
100-3326-018-51-2700	WORKMEN'S COMPENSATION	46,517	43,209	51,356	21,947	52,497	57,063
Total Personnel		**2,915,428**	**2,882,246**	**3,719,725**	**1,540,740**	**3,712,236**	**4,025,535**
100-3326-018-52-1306	PEST CONTROL	3,600	3,759	3,000	5,490	6,000	3,600
100-3326-018-52-2202	R & M - GENERAL (BUILDING)	90,969	31,058	40,000	10,722	40,000	40,000
100-3326-018-52-2203	R & M - GENERAL(EQUIPMENT)	16,919	3,475	16,000	92	16,000	16,000
100-3326-018-52-2204	R&M - GENERAL(GROUNDS)	646	2,231	2,000	1,798	2,000	2,000
100-3326-018-52-2208	COMPUTER MAINT. AGREEMENTS	-	833	1,500	-	1,500	15,000
100-3326-018-52-2211	COVID RELATED EXPENSES	-	1,950	-	-	-	-
100-3326-018-52-2321	OPERATING LEASES/RENTAL COPIER	1,314	3,260	3,235	1,616	-	3,300
100-3326-018-52-3103	PROF/GEN/LAW LIAB\INSURAN	18,871	30,946	19,000	34,385	34,385	35,000
100-3326-018-52-3106	CATASTROPHIC INSURANCE	24,545	22,272	25,000	11,796	25,000	25,000
100-3326-018-52-3201	TELEPHONE	2,484	2,663	2,635	1,322	2,635	2,700
100-3326-018-52-3701	PER DIEM & TRAVEL	317	-	1,000	357	1,000	1,000
100-3326-018-52-3702	TRAINING SCHOOLS & SEMINA	2,035	1,467	1,600	1,442	2,500	2,500
100-3326-018-52-3907	BOARDING OF EFF CO INMATE - SC	-	32	10,000	-	55,000	55,000
Total Services		**161,699**	**103,946**	**124,970**	**69,020**	**186,020**	**201,100**
100-3326-018-53-1101	OFFICE SUPPLIES	4,968	5,382	5,000	3,530	5,000	5,000
100-3326-018-53-1102	OPERATING SUPPLIES	12,471	11,929	13,000	5,627	13,000	13,000
100-3326-018-53-1103	JANITORIAL SUPPLIES	39,394	40,714	30,000	17,628	30,000	30,000
100-3326-018-53-1104	POSTAGE	2,537	1,620	2,000	1,091	2,000	2,000
100-3326-018-53-1109	CLOTHING,BEDDING,ETC.	20,829	13,364	25,000	21,930	25,000	25,000
100-3326-018-53-1117	COMPUTERS	1,159	4,301	2,500	1,508	2,500	2,500
100-3326-018-53-1210	UTILITIES	39,785	39,562	35,000	19,553	40,000	41,540
100-3326-018-53-1240	DISPOSAL ROLLOFFS-JAIL	2,472	2,472	2,500	860	2,500	2,500
100-3326-018-53-1270	GAS & DIESEL FUEL	4,523	1,053	7,245	802	-	12,000
100-3326-018-53-1301	GROCERIES	325,258	237,083	329,600	145,608	-	336,000
100-3326-018-53-1400	INMATE TRANSPORT COST	1,995	4,217	3,000	844	3,000	3,000
100-3326-018-53-1701	UNIFORMS	13,958	6,841	13,000	4,378	13,000	13,000
Total Supplies		**469,349**	**368,537**	**467,845**	**223,361**	**136,000**	**485,540**
100-3326-018-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	-
100-3326-018-54-2502	OTHER EQUIPMENT	-	158,214	-	-	-	-
Total Capital		**-**	**158,214**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**3,546,476**	**3,512,943**	**4,312,540**	**1,833,121**	**4,034,256**	**4,712,175**

018 - Sheriff's Office Jail - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,823,746
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,322,059
	OTHER GENERAL REVENUES	-	-	-	-	-	566,369
	COMBINED REVENUES PRIOR YEAR	3,512,574	3,470,532	4,217,540	1,832,954	-	-
100-34-2331	JAIL BOARD	33,903	42,411	35,000	166	-	-
100-38-9019	TURNOVER SAVINGS - JAIL	-	-	60,000	-	-	-
Total Revenues		**3,546,476**	**3,512,943**	**4,312,540**	**1,833,121**	**-**	**4,712,175**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

018 - Sheriff's Office Jail - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CAPTAIN, JAIL COMMANDER		1				**1**
	BOOKING OFFICER			3			**3**
	CLERK, JAIL			1			**1**
	CORPORAL DETENTION			9			**9**
	DETENTION OFFICER			38			**38**
	INFORMATION SYSTEMS TECHNICIAN			2			**2**
	LIEUTENANT, ASST. JAIL COMMANDER		1				**1**
	MAINTENANCE WORKER			1			**1**
	SERGEANT, DETENTION			2			**2**
Total Personnel		**0**	**2**	**56**	**0**		**58**

019 - EMS - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-3601-019-51-1100	SALARIES	1,766,954	1,577,583	1,764,220	865,470	1,912,202	1,912,679
100-3601-019-51-1101	RAISES	-	-	-	-	-	95,498
100-3601-019-51-1300	OVERTIME	565,529	365,813	453,798	214,439	502,179	501,646
100-3601-019-51-2101	MEDICAL/LIFE INSURANCE	14,638	17,729	12,998	6,716	14,298	14,298
100-3601-019-51-2102	HEALTH INSURANCE	400,961	494,426	698,953	269,011	774,226	784,833
100-3601-019-51-2200	PAYROLL TAXES	169,602	139,382	169,678	78,925	184,700	192,001
100-3601-019-51-2401	RETIREMENT	126,128	101,693	100,526	54,328	137,962	143,212
100-3601-019-51-2600	UNEMPLOYMENT	1,680	2,285	2,109	295	2,250	2,250
100-3601-019-51-2700	WORKMEN'S COMPENSATION	81,101	78,317	87,700	42,715	96,540	90,166
Total Personnel		**3,126,594**	**2,777,227**	**3,289,981**	**1,531,899**	**3,624,357**	**3,736,585**
100-3601-019-52-1101	CONSULTANT	4,768	-	12,000	-	12,000	12,000
100-3601-019-52-1101-1	BILLING SERVICES	75,274	73,587	62,000	36,629	65,000	65,000
100-3601-019-52-1102	APPEAL BOARD	-	-	-	-	-	-
100-3601-019-52-1202	ATTORNEY & PROFESSIONAL SERVIC	320,415	783	-	-	-	-
100-3601-019-52-1214	COMMUNITY AWARENESS	732	1,121	3,000	537	3,000	3,000
100-3601-019-52-1306	PEST CONTROL	-	-	-	-	-	-
100-3601-019-52-1321	COLLECTION FEES	-	343	240	50	-	-
100-3601-019-52-2201	R&M FIRST SERV VECH MAINT	1,190	-	-	591	-	-
100-3601-019-52-2202	R & M - GENERAL(BUILDING)	5,383	2,884	4,500	961	4,500	4,500
100-3601-019-52-2203	R & M - GENERAL(EQUIPMNT)	24,493	26,488	26,000	326	26,500	26,500
100-3310-019-52-2205	VEHICLE ACCIDENT	-	815	-	-	-	-
100-3310-019-52-2208	COMPUTER MAINT AGREEMENTS	-	-	-	-	3,800	3,800
100-3601-019-52-2310	RENT	-	-	-	618	-	-
100-3601-019-52-2321	OPERATING LEASES/RENTAL COPIER	3,945	5,557	4,405	2,389	5,800	5,800
100-3601-019-52-3101	PROPERTY INSURANCE	1,449	1,929	1,450	2,019	-	2,100
100-3601-019-52-3102	AUTO,TRK,EQ - INSURANCE	8,929	11,314	8,930	11,253	-	11,300
100-3601-019-52-3103	PROF/GEN/LAW LIAB\INSURAN	16,788	12,980	17,500	15,584	-	15,600
100-3601-019-52-3201	TELEPHONE	16,420	12,235	12,000	5,185	13,516	13,516
100-3601-019-52-3607	ANNUAL LICENSE FEES	16,500	16,500	18,900	8,250	18,900	18,900
100-3601-019-52-3701	PER DIEM & TRAVEL	539	1,354	1,000	-	1,500	1,500
100-3601-019-52-3702	TRAINING SCHOOLS & SEMINA	-	1,750	600	-	3,075	3,075
100-3601-019-52-3705	MEMBERSHIP DUES	50	-	50	-	-	-
100-3601-019-52-3920	GA TRAUMA CARE GRANT	3,095	-	-	-	-	-
100-3601-019-52-3706	RECRUITMENT & RETENTION	1,431	950	1,000	65	1,500	1,500
Total Services		**501,401**	**170,589**	**173,575**	**84,456**	**159,091**	**188,091**
100-3601-019-53-1101	OFFICE SUPPLIES	2,412	2,640	3,000	400	3,000	3,000
100-3601-019-53-1102	OPERATING SUPPLIES	38,880	77,407	45,000	21,236	45,000	45,000
100-3601-019-53-1103	JANITORIAL SUPPLIES	3,302	3,160	5,000	2,236	5,000	5,000
100-3601-019-53-1111	INFECTION CONTROL SUPPLY	7,906	11,922	10,000	7,527	12,000	12,000
100-3601-019-53-1116	PHARMACEUTICALS	16,542	20,721	20,300	8,123	20,300	20,300
100-3601-019-53-1210	UTILITIES	15,799	15,670	15,000	6,813	15,000	16,453
100-3601-019-53-1270	GAS & DIESEL FUEL	74,088	78,540	89,700	45,743	90,000	120,000
100-3601-019-53-1701	UNIFORMS	6,371	3,421	7,000	2,820	7,000	7,000
Total Supplies		**165,299**	**213,482**	**195,000**	**94,898**	**197,300**	**228,753**
100-3601-019-54-1210	CONSTRUCTION	-	-	-	-	20,000	-
100-3601-019-54-2201	AUTOS & TRUCKS	-	-	21,990	-	-	28,000
100-3601-019-54-2502	OTHER EQUIPMENT	-	227,227	45,250	-	24,000	24,000
Total Capital		**-**	**227,227**	**67,240**	**-**	**44,000**	**52,000**
100-3601-019-58-1200	CAPITAL LEASE PRINCIPAL	-	-	4,384	-	6,600	6,600
Total Other		-	-	4,384	-	6,600	6,600
Total Appropriations		**3,793,295**	**3,388,526**	**3,730,180**	**1,711,253**	**4,031,348**	**4,212,029**

019 - EMS - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,507,118
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	705,622
	OTHER GENERAL REVENUES	-	-	-	-	-	302,288
	COMBINED REVENUES PRIOR YEAR	2,205,213	1,772,515	1,933,980	758,763	-	-
100-33-4231	GA TRAUMA CARE GRANT	7,947	7,879	-	-	-	-
100-34-2600	AMBULANCE	2,000	2,500	2,200	100	-	2,000
100-34-2601	AMBULANCE FOR ROEBLING RD TRAC	51,780	54,615	49,000	21,495	-	50,000
100-34-2605	EMS billing Revenue	1,943,174	2,115,735	2,100,000	1,213,146	-	2,100,000
100-34-2606	EMS BILLING - MANDATORY WRITEOFFS	(561,819)	(709,718)	(500,000)	(318,500)	-	(600,000)
100-34-2607	EFFINGHAM HOSP EXPANDED SERVIC	145,000	145,000	145,000	36,250	-	145,000
Total Revenues		**3,793,295**	**3,388,526**	**3,730,180**	**1,711,253**	**-**	**4,212,029**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

019 - EMS - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	EMS DIRECTOR		1				**1**
	ADMINISTRATIVE ASSISTANT			1			**1**
	CARDIAC TECHNICIAN			2			**2**
	EMERGENCY MEDICAL TECHNICIAN			7	6		**13**
	INTERN				1		**1**
	OPERATIONS MANAGER		1				**1**
	PARAMEDIC			28	13		**41**
	PARAMEDIC SUPERVISOR			4			**4**
Total Personnel		**0**	**2**	**42**	**20**		**64**

020 - EEMA - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-3100-020-51-1100	SALARIES	-	42,948	46,202	21,974	44,491	53,047
100-3100-020-51-1101	RAISES	-	-	-	-	-	2,652
100-3100-020-51-1300	OVERTIME	-	-	-	-	-	-
100-3100-020-51-2101	MEDICAL/LIFE INSURANCE	-	420	325	212	325	325
100-3100-020-51-2102	HEALTH INSURANCE	-	20,755	24,940	12,370	17,915	18,161
100-3100-020-51-2200	PAYROLL TAXES	-	2,612	3,534	1,385	3,404	4,261
100-3100-020-51-2401	RETIREMENT	-	2,577	2,772	1,319	2,669	2,803
100-3100-020-51-2600	UNEMPLOYMENT	-	49	35	-	35	70
100-3100-020-51-2700	WORKMEN'S COMPENSATION	-	935	143	472	957	1,259
Total Personnel		**-**	**70,297**	**77,953**	**37,731**	**69,796**	**82,578**
100-3100-020-52-1213	GRANT CONTRACT	-	-	-	-	-	-
100-3100-020-52-2201	R&M FIRST SERV VECH MAINT	61	-	-	-	-	-
100-3100-020-52-2202	R&M - GENERAL(BUILDING)	14,070	3,862	10,500	314	10,500	10,500
100-3100-020-52-2202-1	R&M Batteries	-	-	500	-	500	500
100-3100-020-52-2203	R & M - GENERAL (EQUIPMENT)	758	1,326	8,000	-	8,000	8,000
100-3100-020-52-2203-1	R & M MOTORLA CONTRACT #	116,289	160,562	166,000	-	190,000	190,000
100-3100-020-52-2208	COMPUTER MAINT. AGRMNTS	-	-	26,500	1,110	26,500	26,500
100-3100-020-52-2211	COVID RELATED EXPENSES	5,810	21,134	-	5,805	-	-
100-3100-020-52-3101	PROPERTY INSURANCE	318	566	350	581	700	600
100-3100-020-52-3102	AUTO,TRK,EQ-INSURANCE	2,149	2,523	2,150	2,534	3,000	2,600
100-3100-020-52-3103	PROF/GEN/LAW LIAB/INS	-	334	-	369	-	400
100-3100-020-52-3201	TELEPHONE	2,938	4,432	4,290	2,217	4,290	4,290
100-3100-020-52-3701	PER DIEM & TRAVEL	3,572	816	1,000	107	1,000	1,000
100-3100-020-52-3702	TRAINING SCHOOLS & SEMINA	-	-	350	-	750	750
100-3100-020-52-3705	MEMBERSHIP DUES	-	75	100	75	100	100
Total Services		**145,964**	**195,630**	**219,740**	**13,113**	**245,340**	**245,240**
100-3100-020-53-1101	OFFICE SUPPLIES	281	959	2,000	28	2,000	2,000
100-3100-020-53-1102	OPERATING SUPPLIES	1,248	2,573	2,500	812	2,500	2,500
100-3100-020-53-1104	POSTAGE	-	-	75	-	-	-
100-3100-020-53-1210	UTILITIES	19,808	20,062	18,000	9,001	19,000	21,065
100-3100-020-53-1270	GAS & DIESEL FUEL	1,829	767	2,530	682	2,600	3,900
100-3100-020-53-1701	UNIFORMS	806	306	500	-	500	500
Total Supplies		**23,971**	**24,666**	**25,605**	**10,523**	**26,600**	**29,965**
100-3100-020-54-2201	AUTOS & TRUCKS	-	-	28,390	-	35,000	28,000
100-3100-020-54-2501	OFFICE EQUIPMENT	-	10,495	-	204	-	-
100-3100-020-54-2502	OTHER EQUIPMENT	-	1,410	28,000	-	28,000	-
Total Capital		**-**	**11,904**	**56,390**	**204**	**63,000**	**28,000**
100-3100-020-58-1200	CAPITAL LEASE PRINCIPAL	-	-	5,944	-	6,600	6,600
Total Other		-	-	5,944	-	6,600	6,600
Total Appropriations		**169,936**	**302,498**	**385,631**	**61,571**	**411,336**	**392,383**

020 - EEMA - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	235,134
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	110,088
	OTHER GENERAL REVENUES	-	-	-	-	-	47,162
	COMBINED REVENUES PRIOR YEAR	169,936	302,498	385,631	61,571	-	-
Total Revenues		**169,936**	**302,498**	**385,631**	**61,571**	**-**	**392,383**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

020 - EEMA - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	EMERGENCY MANAGEMENT COORD		1				**1**
	EMA SPECIALIST TEMP				1		**1**
Total Personnel		**0**	**1**	**0**	**1**		**2**

021 - Facilities Maintenance - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-1565-021-51-1100	SALARIES	237,705	245,619	271,345	135,045	314,683	315,598
100-1565-021-51-1101	RAISES	-	-	-	-	-	14,831
100-1565-021-51-1300	OVERTIME	1,091	1,262	782	702	-	-
100-1565-021-51-2101	MEDICAL/LIFE INSURANCE	2,127	2,728	2,600	1,234	2,925	2,925
100-1565-021-51-2102	HEALTH INSURANCE	77,790	95,011	128,814	53,166	151,817	153,888
100-1565-021-51-2200	PAYROLL TAXES	16,551	17,518	20,818	9,865	24,073	25,278
100-1565-021-51-2401	RETIREMENT	12,317	13,921	16,328	7,553	18,881	19,826
100-1565-021-51-2600	UNEMPLOYMENT	300	346	281	53	316	316
100-1565-021-51-2700	WORKMEN'S COMPENSATION	5,473	5,751	8,361	3,174	10,259	10,309
Total Personnel		**353,354**	**382,154**	**449,329**	**210,791**	**522,954**	**542,971**
100-1565-021-52-1101	CONSULTANT	-	-	100,000	-	-	-
100-1565-021-52-1211	MOWING & LAWNCARE	-	-	-	-	-	-
100-1565-021-52-1306	PEST CONTROL	5,770	4,239	6,000	1,875	4,000	4,000
100-1565-021-52-2202	R&M - GENERAL(BUILDING)	157,042	143,495	160,000	79,676	160,000	160,000
100-1565-021-52-2203	R & M - GENERAL (EQUIPMENT)	180	-	-	-	-	-
100-1565-021-52-2211	COVID RELATED EXPENSES	-	250	-	-	-	-
100-1565-021-52-3101	PROPERTY INSURANCE	32,721	39,441	33,000	42,990	42,990	43,000
100-1565-021-52-3102	AUTO,TRK,EQ-INSURANCE	3,781	5,293	3,800	5,251	5,251	5,300
100-1565-021-52-3103	PROF/GEN/LAW LIAB\INSURAN	2,187	1,786	2,200	2,128	2,128	2,200
100-1565-021-52-3201	TELEPHONE	40,668	32,943	35,000	15,425	-	35,000
Total Services		**242,348**	**227,447**	**340,000**	**147,345**	**214,369**	**249,500**
100-1565-014-53-1210-5	UTILITIES - 109 GOSHEN CMML PR	-	-	-	-	-	-
100-1565-021-53-1101	OFFICE SUPPLIES	391	629	500	172	250	500
100-1565-021-53-1102	OPERATING SUPPLIES	8,335	13,387	8,000	4,721	6,000	6,000
100-1565-021-53-1103	JANITORIAL SUPPLIES	11,223	12,801	13,000	9,291	15,250	15,250
100-1565-021-53-1210	UTILITIES	308,014	320,781	300,000	149,229	300,000	336,820
100-1565-021-53-1240	DISPOSAL ROLLOFFS	3,606	4,369	3,300	1,120	2,400	2,400
100-1565-021-53-1270	GAS & DIESEL FUEL	6,780	7,957	7,820	3,958	8,000	12,000
Total Supplies		**338,348**	**359,924**	**332,620**	**168,492**	**331,900**	**372,970**
100-1565-021-54-1306	ADMINISTRATIVE BUILDING PROJECTS	-	758,839	203,000	335,341	145,000	-
100-1565-021-54-2201	AUTOS & TRUCKS	-	-	132,748	4,588	102,000	102,000
100-1565-021-54-2502	OTHER EQUIPMENT	-	2,200	10,000	-	43,000	15,000
Total Capital		**-**	**761,038**	**345,748**	**339,929**	**290,000**	**117,000**
100-1565-021-58-1200	CAPITAL LEASE PRINCIPAL	-	-	26,567	2,262	42,117	42,117
100-1565-021-58-2200	CAPITAL LEASE INTEREST	-	-	-	81	-	-
Total Other		-	-	26,567	2,344	42,117	42,117
Total Appropriations		**934,051**	**1,730,563**	**1,494,264**	**868,900**	**1,401,341**	**1,324,559**

021 - Facilities Maintenance - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	770,844
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	360,904
	OTHER GENERAL REVENUES	-	-	-	-	-	154,611
	COMBINED REVENUES PRIOR YEAR	870,710	1,664,424	1,426,564	821,075	-	-
100-38-1005	LEASES AND RENT	20,700	20,700	20,700	12,075	-	20,700
100-38-1005-1	LEASES AND RENT CROWN COMMUNIC	17,418	17,418	17,000	17,418	-	17,500
100-38-1009	OMNIFLIGHT REVENUE	25,223	28,021	30,000	18,331	-	-
Total Revenues		**934,051**	**1,730,563**	**1,494,264**	**868,900**	**-**	**1,324,559**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

021 - Facilities Maintenance - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
CUSTODIAN			3			**3**
FACILITIES PLANNER			1			**1**
FACILITIES MAINTENANCE SUPERVISOR		1				**1**
MAINTENANCE WORKER			3			**3**
SENIOR LEVEL CUSTODIAN			1			**1**
Total Personnel	**0**	**1**	**8**	**0**		**9**

022 - Animal Shelter - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-3910-022-51-1100	SALARIES	91,262	89,903	107,718	50,345	128,918	115,315
100-3910-022-51-1101	RAISES	-	-	-	-	-	1,669
100-3910-022-51-1300	OVERTIME	746	267	-	1,101	-	1,079
100-3910-022-51-2101	MEDICAL/LIFE INSURANCE	606	677	650	318	650	650
100-3910-022-51-2102	HEALTH INSURANCE	17,878	11,702	24,191	6,832	24,663	24,988
100-3910-022-51-2200	PAYROLL TAXES	6,952	6,768	8,240	3,762	9,862	9,032
100-3910-022-51-2401	RETIREMENT	4,078	3,225	1,190	1,757	4,470	4,574
100-3910-022-51-2600	UNEMPLOYMENT	130	198	176	58	176	176
100-3910-022-51-2700	WORKMEN'S COMPENSATION	810	761	851	410	1,018	885
Total Personnel		**122,462**	**113,501**	**143,016**	**64,582**	**169,758**	**158,368**
100-3910-022-52-1101	CONSULTANT	-	-	-	101	-	-
100-3910-022-52-1102	APPEAL BOARD	-	-	-	2,577	-	-
100-3910-022-52-1213	GRANT CONTRACT	9,253	3,557	-	-	-	-
100-3910-022-52-1303	COMPUTER SERVICES	-	-	500	-	500	-
100-3910-022-52-1306	PEST CONTROL	694	1,419	2,358	240	2,500	2,500
100-3910-022-52-2202	R & M - GENERAL(BUILDING)	9,299	7,052	10,000	111	12,000	10,000
100-3910-022-52-2321	OPERATING LEASES/RENTAL COPIER	1,722	1,981	2,000	982	2,000	2,000
100-3910-022-52-3001-5	NEW DONATIONS BANK ACCOUNT	-	331	6,500	1,069	-	-
100-3910-022-52-3101	PROPERTY INSURANCE	465	561	500	590	600	600
100-3910-022-52-3102	AUTO,TRK,EQ - INSURANCE	1,512	1,764	1,520	1,750	1,750	1,750
100-3910-022-52-3103	PROF/GEN/LAW LIAB\INSURAN	726	648	750	677	750	700
100-3910-022-52-3201	TELEPHONE	2,690	2,834	3,000	1,285	3,000	3,000
100-3910-022-52-3301	ADVERTISEMENT	-	-	200	-	200	200
100-3910-022-52-3810	VETERINARIAN SERVICES	22,789	15,563	25,000	8,921	25,000	60,000
100-3910-022-52-3811	DEPT OF AG GRANT	-	4,435	-	-	-	-
100-3910-022-52-3901	MEDICAL	7,402	126	20,000	-	35,000	-
100-3910-022-52-3910	VACCINES	6,025	2,851	7,300	687	7,000	-
Total Services		**62,576**	**43,123**	**79,628**	**18,992**	**90,300**	**80,750**
100-3910-022-53-1101	OFFICE SUPPLIES	654	15	1,000	-	1,000	1,000
100-3910-022-53-1102	OPERATING SUPPLIES	14,508	9,496	15,000	2,532	15,000	15,000
100-3910-022-53-1103	JANITORIAL SUPPLIES	3,221	4,401	4,000	1,729	5,000	5,000
100-3910-022-53-1104	POSTAGE	55	59	200	-	200	200
100-3910-022-53-1105	PETCO GRANT	-	16,023	-	6,207	-	-
100-3910-022-53-1106	BEST FRIENDS / RACHEL RAY	-	5,460	-	2,335	-	-
100-3910-022-53-1109	CLOTHING,BEDDING,ETC.	-	70	-	-	-	-
100-3910-022-53-1210	UTILITIES	12,029	10,651	10,000	5,553	10,000	11,183
100-3910-022-53-1270	GAS & DIESEL FUEL	907	435	800	250	800	800
100-3910-022-53-1701	UNIFORMS	350	157	500	-	500	500
Total Supplies		**31,724**	**46,767**	**31,500**	**18,606**	**32,500**	**33,683**
100-3910-022-54-1210	CONSTRUCTION	-	-	-	-	37,000	-
100-3910-022-54-2201	AUTOS & TRUCKS	-	-	51,232	-	51,232	34,000
Total Capital		**-**	**-**	**51,232**	**-**	**88,232**	**34,000**
100-3910-022-58-1200	CAPITAL LEASE PRINCIPAL	-	-	10,278	-	10,300	13,625
Total Other		-	-	10,278	-	10,300	13,625
Total Appropriations		**216,762**	**203,391**	**315,654**	**102,181**	**391,090**	**320,426**

022 - Animal Shelter - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	177,931
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	83,306
	OTHER GENERAL REVENUES	-	-	-	-	-	35,688
	COMBINED REVENUES PRIOR YEAR	177,781	151,726	275,204	95,043	-	-
100-34-6101	ANIMAL CONTROL FINES	3,425	2,965	7,000	875	-	3,000
100-34-6102	ANIMAL CONTOL\RABIES VAC	6,135	6,440	5,700	1,825	-	6,000
100-34-6103	ANIMAL CONTROL/ADOPT-A-THON	12,639	7,840	11,500	3,680	-	11,500
100-34-6103-5	ANIMAL CONTROL NEW DONATIONS B	1,782	2,420	3,700	758	-	3,000
100-34-6105	Animal Control - Misc. Revenue	-	-	50	-	-	-
100-37-1003	PETCO GRANT	15,000	20,000	-	-	-	-
100-37-1006	BEST FRIENDS / RACHEL RAY GRANT	-	7,000	12,500	-	-	-
100-33-4141	GA DEPT. OF AG ANIMAL CONTROL	-	5,000	-	-	-	-
Total Revenues		**216,762**	**203,391**	**315,654**	**102,181**	**-**	**320,426**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

022 - Animal Shelter - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ANIMAL SHELTER MANAGER		1				**1**
	KENNEL ASSISTANT			1	3		**4**
Total Personnel		**0**	**1**	**1**	**3**		**5**

026 - DFCS - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5460-026-52-1306	PEST CONTROL	480	305	480	150	480	480
100-5460-026-52-2131	JANITOR	12,685	15,400	15,300	8,250	15,300	16,500
100-5460-026-52-2202	R & M - GENERAL(BUILDING)	2,182	1,215	1,000	1,921	1,000	1,000
100-5460-026-52-2204	R & M - GENERAL(GROUNDS)	-	-	1,000	-	1,000	1,000
Total Services		**15,347**	**16,920**	**17,780**	**10,321**	**17,780**	**18,980**
100-5460-026-53-1103	JANITORIAL SUPPLIES	2,006	1,014	2,500	442	2,500	2,500
100-5460-026-53-1210	UTILITIES	16,523	16,400	17,000	7,372	17,000	17,220
Total Supplies		**18,529**	**17,414**	**19,500**	**7,814**	**19,500**	**19,720**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
100-5460-026-57-2001	BUDGET REQUEST	34,500	34,500	34,500	17,250	34,500	34,500
Total Other		34,500	34,500	34,500	17,250	34,500	34,500
Total Appropriations		**68,376**	**68,835**	**71,780**	**35,385**	**71,780**	**73,200**

026 - DFCS - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	11,074
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	5,185
	OTHER GENERAL REVENUES	-	-	-	-	-	2,221
	COMBINED REVENUES PRIOR YEAR	(8,695)	(8,236)	-	(3,150)	-	-
100-33-5005	DHR(DFCS)IN LIEU OF RENT	77,071	77,071	71,780	38,535	-	54,720
Total Revenues		**68,376**	**68,835**	**71,780**	**35,385**	**-**	**73,200**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

026 - DFCS - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

028 - UGA Extension - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-7130-028-51-1100	SALARIES	100,128	110,401	109,108	58,846	-	-
100-7130-028-51-1101	RAISES	-	-	-	-	-	-
100-7130-028-51-1300	OVERTIME	-	-	-	-	-	-
100-7130-028-51-2101	MEDICAL/LIFE INSURANCE	223	277	325	153	-	-
100-7130-028-51-2102	HEALTH INSURANCE	9,259	10,811	12,206	6,003	-	-
100-7130-028-51-2200	PAYROLL TAXES	7,582	8,484	8,347	4,502	-	-
100-7130-028-51-2401	RETIREMENT	15,458	16,835	16,323	9,120	-	-
100-7130-028-51-2600	UNEMPLOYMENT	102	206	211	24	-	-
100-7130-028-51-2700	WORKMENS COMPENSATION	133	130	162	62	-	-
Total Personnel		**132,885**	**147,144**	**146,682**	**78,709**	**-**	**-**
100-7130-028-52-1101	CONSULTANT	2,000	1,000	-	-	175,000	175,000
100-7130-028-52-1306	PEST CONTROL	25	-	-	-	-	-
100-7130-028-52-2131	JANITOR	7,849	8,190	-	3,413	-	-
100-7130-028-52-2204	R & M - GENERAL(GROUNDS)	4,528	-	-	-	-	-
100-7130-028-52-2310	RENT	21,000	21,000	6,000	10,500	-	-
100-7130-028-52-2321	OPERATING LEASES/RENTAL	2,134	2,244	2,300	1,126	-	2,300
100-7130-028-52-3101	PROPERTY INSURANCE	6	7	500	7	500	100
100-7130-028-52-3102	AUTO,TRK,EQ-INSURANCE	1,512	1,764	1,530	1,750	1,750	1,750
100-7130-028-52-3103	PROF/GEN/LAW LIAB\INSURAN	963	676	1,000	695	1,000	-
100-7130-028-52-3201	TELEPHONE	2,761	2,092	1,900	881	1,900	1,900
100-7130-028-52-3701	PER DIEM & TRAVEL	-	-	2,000	551	2,000	2,000
100-7130-028-52-3702	TRAINING SCHOOLS & SEMINA	4,471	1,336	2,000	3,130	4,000	4,000
100-7130-028-52-3705	MEMBERSHIP DUES	1,363	935	1,600	729	1,200	1,200
Total Services		**48,611**	**39,245**	**18,830**	**22,781**	**187,350**	**188,250**
100-7130-028-53-1101	OFFICE SUPPLIES	2,451	3,485	3,000	2,224	3,500	3,500
100-7130-028-53-1102	OPERATING SUPPLIES	30	60	1,000	138	1,500	1,500
100-7130-028-53-1104	POSTAGE	35	19	100	-	100	100
100-7130-028-53-1105	ACCG Grant	-	-	-	-	-	-
100-7130-028-53-1112	4-H SUPPLIES	11,137	11,625	12,000	5,832	12,000	12,000
100-7130-028-53-1210	UTILITIES	777	-	-	-	-	-
100-7130-028-53-1270	GAS & DIESEL FUEL	1,892	1,149	2,750	1,001	2,500	2,500
Total Supplies		**16,322**	**16,338**	**18,850**	**9,194**	**19,600**	**19,600**
100-7130-028-54-2201	AUTOS & TRUCKS	-	-	25,210	-	-	34,000
Total Capital		**-**	**-**	**25,210**	**-**	**-**	**34,000**
100-7130-028-58-1200	CAPITAL LEASE PRINCIPAL	-	-	5,018	-	7,800	7,800
Total Other		-	-	5,018	-	7,800	7,800
Total Appropriations		**197,818**	**202,726**	**214,589**	**110,683**	**214,750**	**249,650**

028 - UGA Extension - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	149,601
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	70,042
	OTHER GENERAL REVENUES	-	-	-	-	-	30,006
	COMBINED REVENUES PRIOR YEAR	197,818	202,726	195,589	110,683	-	-
100-33-4139	UGA EXTENSION 4-H PERSONNEL	-	-	19,000	-	-	-
Total Revenues		**197,818**	**202,726**	**214,589**	**110,683**	**-**	**249,650**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

028 - UGA Extension - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

032 - Congregate Meals - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-5520-032-51-1100	SALARIES	84,838	78,894	89,220	45,522	96,595	96,595
100-5520-032-51-1101	RAISES	-	-	-	-	-	4,830
100-5520-032-51-1300	OVERTIME	30	59	-	133	-	-
100-5520-032-51-2101	MEDICAL/LIFE INSURANCE	728	890	650	419	650	650
100-5520-032-51-2102	HEALTH INSURANCE	18,179	21,380	24,191	11,879	37,846	38,368
100-5520-032-51-2200	PAYROLL TAXES	6,232	6,342	6,825	3,454	7,390	7,759
100-5520-032-51-2401	RETIREMENT	4,003	3,754	5,353	2,173	5,796	6,085
100-5520-032-51-2600	UNEMPLOYMENT	70	99	70	-	70	70
100-5520-032-51-2700	WORKMEN'S COMPENSATION	609	592	669	342	724	751
Total Personnel		**114,689**	**112,010**	**126,979**	**63,922**	**149,071**	**155,108**
100-5520-032-52-1306	PEST CONTROL	270	360	980	240	-	980
100-5520-032-52-2202	R & M - GENERAL(BUILDING)	6,592	6,879	7,000	1,648	-	7,000
100-5520-032-52-2321	OPERATING LEASES/RENTAL COPIER	1,200	2,021	1,200	995	-	1,200
100-5520-032-52-2321-1	OPERATING LEASES/RENTAL OTHER	-	-	-	-	-	-
100-5520-032-52-3101	PROPERTY INSURANCE	1,121	1,351	1,150	1,420	-	1,500
100-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	704	566	720	601	-	700
100-5520-032-52-3201	TELEPHONE	2,913	3,178	3,140	1,578	-	3,140
Total Services		**12,800**	**14,355**	**14,190**	**6,483**	**-**	**14,520**
100-5520-032-53-1101	OFFICE SUPPLIES	1,574	1,575	2,500	1,207	2,500	2,500
100-5520-032-53-1103	JANITORIAL SUPPLIES	3,622	1,527	4,200	2,119	4,200	4,200
100-5520-032-53-1210	UTILITIES	20,444	18,257	21,000	9,461	-	19,170
100-5520-032-53-1301	GROCERIES	26,811	-	36,000	-	-	36,000
100-5520-032-53-1602	CRC MINI GRANT	6,000	-	-	3,798	-	-
Total Supplies		**58,451**	**21,360**	**63,700**	**16,585**	**6,700**	**61,870**
100-5520-032-54-2501	OFFICE EQUIPMENT	-	-	-	-	-	-
100-5520-032-54-2502	OTHER EQUIPMENT	-	-	-	-	20,000	20,000
Total Capital		**-**	**-**	**-**	**-**	**20,000**	**20,000**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**185,939**	**147,725**	**204,869**	**86,990**	**175,771**	**251,498**

032 - Congregate Meals - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	97,376
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	45,591
	OTHER GENERAL REVENUES	-	-	-	-	-	19,531
	COMBINED REVENUES PRIOR YEAR	125,450	136,849	115,869	85,685	-	-
100-33-1111	TITLE III C1 CONGREGATE-FED #9	29,491	-	60,000	-	-	60,000
100-33-1112	AOA NSIP (USDA) CONGREGATE #93	10,228	1,349	13,000	-	-	13,000
100-33-4111	TITLE III C1 CONGREG-STATE #93	5,990	-	-	547	-	-
100-33-4130	CRC SENIOR CENTER MINI GRANT	6,223	-	-	-	-	-
100-33-4164	CBS CONGREGATE MEALS	7,137	3,260	9,000	-	-	9,000
100-37-1002	SENIOR MEAL DONATIONS	1,420	1,668	1,000	758	-	1,000
100-33-1157	FFCRA CONGREGATE MALS	-	4,599	6,000	-	-	6,000
Total Revenues		**185,939**	**147,725**	**204,869**	**86,990**	**-**	**251,498**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

032 - Congregate Meals - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SENIOR CENTER ASSISTANT DIRECTOR		1				**1**
	SENIOR CENTER DIRECTOR		1				**1**
Total Personnel		**0**	**2**	**0**	**0**		**2**

033 - Home Delivered Meals - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5510-033-52-3500	AUTO ALLOWANCE HM DLV MEA	27,085	29,838	30,000	12,862	-	30,000
Total Services		**27,085**	**29,838**	**30,000**	**12,862**	**-**	**30,000**
100-5510-033-53-1102	OPERATING SUPPLIES	-	-	150	-	-	-
100-5510-033-53-1301	GROCERIES	53,469	70,529	105,350	40,032	-	105,350
Total Supplies		**53,469**	**70,529**	**105,500**	**40,032**	**-**	**105,350**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**80,554**	**100,367**	**135,500**	**52,894**	**-**	**135,350**

033 - Home Delivered Meals - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(26,480)	(14,051)	-	49,730	-	-
100-33-1110	AoA NSIP (STATE) HOME DLVRD ME	17,220	23,843	17,000	-	-	16,850
100-33-1113	TITLE III C2 HDM-FED #93.045	65,223	48,828	92,000	-	-	92,000
100-33-1115	AOA NSIP (USDA) HDM #93.053	-	-	4,000	-	-	4,000
100-33-4112	TITLE III C2 HDM-STATE #93.045	9,161	9,247	5,500	3,164	-	5,500
100-33-4116	CBS HOME DELIVERED MEAL	15,429	19,053	11,000	-	-	11,000
100-33-1156	FFCRA HDM MEALS	-	13,447	6,000	-	-	6,000
Total Revenues		**80,554**	**100,367**	**135,500**	**52,894**	**-**	**135,350**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

033 - Home Delivered Meals - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

040 - Family Connection - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-5506-040-52-1101	CONSULTANT	48,300	46,300	48,000	23,275	-	52,500
Total Services		**48,300**	**46,300**	**48,000**	**23,275**	**-**	**52,500**
100-5506-040-53-1102	OPERATING SUPPLIES	1,700	5,498	2,000	698	-	2,000
Total Supplies		**1,700**	**5,498**	**2,000**	**698**	**-**	**2,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**50,000**	**51,798**	**50,000**	**23,973**	**-**	**54,500**

040 - Family Connection - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	2,697
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,263
	OTHER GENERAL REVENUES	-	-	-	-	-	541
	COMBINED REVENUES PRIOR YEAR	1,700	3,100	-	11,700	-	-
100-33-4120	FAMILY CONNECTION GRANT	48,300	48,698	50,000	12,273	-	50,000
Total Revenues		**50,000**	**51,798**	**50,000**	**23,973**	**-**	**54,500**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

040 - Family Connection - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

051 - Other Agencies - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
100-7520-051-54-1200	JOINT IDA PROJECT	-	-	-	-	4,000,000	4,000,000
Total Capital		**-**	**-**	**-**	**-**	**4,000,000**	**4,000,000**
100-4220-051-57-2020	CITY OF RINCON - EXCISE TAX	56,721	63,054	70,000	49,796	84,000	84,000
100-4220-051-57-2021	CITY OF GUYTON - EXCISE TAX	10,532	11,708	15,000	9,246	16,000	16,000
100-4220-051-57-2022	CITY OF SPRINGFIELD - EXCISE T	19,095	21,227	25,000	12,979	25,000	25,000
100-5110-051-57-2003	VICTIM WITNESS PROGRAM	29,541	25,564	30,000	7,763	30,000	30,000
100-5110-051-57-2010	HEALTH DEPT BUDGET REQUEST	264,267	265,000	265,000	132,500	265,000	265,000
100-5110-051-57-2015	TRANSPORTATION	50,243	44,485	57,000	17,621	50,000	50,000
100-6510-051-57-2009	LIBRARY	639,500	660,000	679,800	339,900	748,045	748,045
100-7520-051-57-2011	CHAMBER OF COMMERCE	-	4,500	4,500	2,250	4,500	4,500
100-7140-051-57-1000	FORESTRY STIPEND	-	-	3,600	1,200	14,400	14,400
100-7520-051-57-2021	GA'S CIVIL WAR HERITAGE TRAILS INC	-	500	500	-	500	500
100-3800-051-61-1005	OPERATING XFER OUT (E-911)	-	-	191,013	-	352,398	352,398
100-5520-051-61-1000	OPERATING XFER OUT (SR. ACTIVITIES)	-	-	126,894	-	-	-
100-4205-051-61-1010	OPERATING XFER OUT (SPEC TAX DIST)	-	1,445,177	906,000	-	906,000	906,000
100-4310-051-61-1004	OPERATING XFER OUT (LANDFILL)	66,000	64,100	65,490	-	67,687	67,687
Total Other		1,135,899	2,605,315	2,439,797	573,255	2,563,530	2,563,530
Total Appropriations		**1,135,899**	**2,605,315**	**2,439,797**	**573,255**	**6,563,530**	**6,563,530**

051 - Other Agencies - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	3,917,581
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	1,834,185
	OTHER GENERAL REVENUES	-	-	-	-	-	785,764
	COMBINED REVENUES PRIOR YEAR	1,106,358	2,579,751	2,409,797	563,520	-	-
100-35-1203	VICTIM WITNESS PROGRAM	29,541	25,564	30,000	9,736	-	26,000
Total Revenues		**1,135,899**	**2,605,315**	**2,439,797**	**573,255**	**-**	**6,563,530**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

051 - Other Agencies - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

053 - Probation - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-3450-053-51-1100	SALARIES	169,261	171,775	175,642	70,214	162,781	162,781
100-3450-053-51-1101	RAISES	-	-	-	-	-	8,139
100-3450-053-51-1300	OVERTIME	993	82	-	149	-	-
100-3450-053-51-2101	MED/LIFE INSURANCE	1,585	1,947	1,300	661	1,300	1,300
100-3450-053-51-2102	HEALTH INSURANCE	42,993	42,097	54,055	25,180	67,741	68,666
100-3450-053-51-2200	PAYROLL TAXES	12,398	12,874	13,437	5,257	12,453	13,075
100-3450-053-51-2401	RETIREMENT	9,146	9,723	10,539	3,956	9,767	10,255
100-3450-053-51-2600	UNEMPLOYMENT	140	188	141	-	141	141
100-3450-053-51-2700	WORKMEN'S COMPENSATION	2,890	2,713	2,621	1,040	2,291	2,330
Total Personnel		**239,407**	**241,399**	**257,734**	**106,456**	**256,473**	**266,687**
100-3450-053-52-1306	PEST CONTROL	210	135	510	90	-	200
100-3450-053-52-2202	R & M - GENERAL(BUILDING)	1,214	500	1,500	-	-	-
100-3450-053-52-2208	COMPUTER MAINT. AGREEMENTS	2,400	2,400	4,800	2,700	3,000	3,000
100-3450-053-52-2321	OPERATING LEASES/RENTAL COPIER	1,881	1,981	2,000	982	2,000	2,000
100-3450-053-52-2321-2	ALARM MONITORING	370	-	500	-	-	-
100-3450-053-52-2321-3	CONTRACT ANKLE BRACLET MONITOR	4,618	219	-	-	-	-
100-3450-053-52-3101	PROPERTY INSURANCE	195	234	200	246	-	250
100-3450-053-52-3103	PROF/GEN/LAW LIAB/INS	1,527	1,203	1,530	1,221	1,530	1,300
100-3450-053-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	-	-	-	-
100-3450-053-52-3201	TELEPHONE	1,336	3,087	3,100	1,402	3,100	3,100
100-3450-053-52-3701	PER DIEM & TRAVEL	415	-	500	-	500	500
100-3450-053-52-3705	MEMBERSHIP DUES	100	108	600	-	600	600
100-3450-053-52-3915	BACKGROUND CHECKS	-	33	35	-	35	35
Total Services		**14,266**	**9,901**	**15,275**	**6,641**	**10,765**	**10,985**
100-3450-053-53-1101	OFFICE SUPPLIES	1,396	1,345	3,000	429	3,000	3,000
100-3450-053-53-1104	POSTAGE	110	989	200	-	200	200
100-3450-053-53-1210	UTILITIES	3,880	2,536	4,000	477	-	2,663
100-3450-053-53-1270	GAS & DIESEL FUEL	10	-	100	-	100	100
Total Supplies		**5,395**	**4,871**	**7,300**	**906**	**3,300**	**5,963**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**259,068**	**256,171**	**280,309**	**114,003**	**270,538**	**283,635**

053 - Probation - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	41,129
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	19,256
	OTHER GENERAL REVENUES	-	-	-	-	-	8,249
	COMBINED REVENUES PRIOR YEAR	3,723	90,915	63,809	61,151	-	-
100-34-1121	PROBATION FEES	123,166	80,356	109,000	23,639	-	109,000
100-34-1122	PROBATION FEE ANKLE MONITORING	6,000	-	1,500	-	-	-
100-35-1121	PRE-TRIAL DIVERSION FEES	126,179	84,900	106,000	29,214	-	106,000
Total Revenues		**259,068**	**256,171**	**280,309**	**114,003**	**-**	**283,635**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

053 - Probation - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ADMINISTRATIVE ASSISTANT			1			**1**
	CHIEF PROBATION OFFICER		1				**1**
	PROBATION OFFICER			2			**2**
Total Personnel		**0**	**1**	**3**	**0**		**4**

058 - Coroner - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-3700-058-51-2102	HEALTH INSURANCE	8,905	4,724	10,785	-	11,134	11,296
Total Personnel		**8,905**	**4,724**	**10,785**	**-**	**11,134**	**11,296**
100-3700-058-52-2208	COMPUTER MAINT AGREEMENT	-	-	150	-	150	150
100-3700-058-52-3102	AUTO,TRK,EQ - INSURANCE	-	-	880	-	880	880
100-3700-058-52-3201	TELEPHONE	1,472	1,547	2,000	717	2,000	2,000
100-3700-058-52-3500	AUTO ALLOWANCE	3,300	3,300	-	1,650	4,200	4,200
100-3700-058-52-3609	CORONER FEES	27,125	27,825	29,750	17,675	32,725	32,725
100-3700-058-52-3616	REMOVAL (FUNERAL HOME)	10,000	8,061	16,000	3,805	16,000	16,000
100-3700-058-52-3701	PER DIEM & TRAVEL	2,828	2,818	3,000	1,747	3,500	3,500
100-3700-058-52-3702	TRAINING SCHOOLS & SEMINARS	1,080	1,080	1,100	720	1,400	2,100
100-3700-058-52-3705	MEMBERSHIP DUES	-	-	300	-	480	480
100-3700-058-52-3909	PAUPER'S FUNERAL	1,000	-	3,300	2,200	4,400	4,400
Total Services		**46,805**	**44,631**	**56,480**	**28,514**	**65,735**	**66,435**
100-3700-058-53-1101	OFFICE SUPPLIES	500	1,496	1,500	357	1,650	1,650
100-3700-058-53-1102	OPERATING SUPPLIES	1,941	2,660	3,500	2,119	3,850	3,850
100-3700-058-53-1104	POSTAGE	-	55	100	-	100	-
Total Supplies		**2,441**	**4,211**	**5,100**	**2,476**	**5,600**	**5,500**
100-3700-058-54-2201	AUTOS & TRUCKS	-	-	32,721	-	65,000	43,000
100-3700-058-54-2502	OTHER EQUIP	-	-	8,200	-	8,200	8,200
Total Capital		**-**	**-**	**40,921**	**-**	**73,200**	**51,200**
100-3700-058-58-1200	CAPITAL LEASE PRINCIPAL	-	-	6,597	-	6,597	11,400
Total Other		-	-	6,597	-	6,597	11,400
Total Appropriations		**58,150**	**53,566**	**119,882**	**30,991**	**162,265**	**145,831**

058 - Coroner - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	87,388
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	40,915
	OTHER GENERAL REVENUES	-	-	-	-	-	17,528
	COMBINED REVENUES PRIOR YEAR	58,150	53,566	119,882	30,991	-	-
Total Revenues		**58,150**	**53,566**	**119,882**	**30,991**	**-**	**145,831**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

058 - Coroner - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CORONER				1		**1**
Total Personnel		**0**	**0**	**0**	**1**		**1**

060 - Vehicle Maintenance - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
Total Personnel		-	-	-	-	-	-
100-1500-060-52-2200	VEHIC MAINT - MAGISTRATE	1,739	3,300	2,000	525	2,800	2,800
100-1500-060-52-2201	VEHIC MAINT - COMMISSIONERS	1,067	328	1,000	1,733	2,000	2,000
100-1500-060-52-2202	VEHIC MAINT - TAX ASSESSORS	7,626	5,586	4,000	1,107	7,200	7,200
100-1500-060-52-2203	VEHIC MAINT - TAX COMM	290	578	700	-	1,500	1,500
100-1500-060-52-2204	VEHIC MAINT - FACILITIES MAINT	7,174	11,144	3,000	3,626	15,000	15,000
100-1500-060-52-2205	VEHIC MAINT - PRISON	18,142	17,333	10,000	11,742	20,000	20,000
100-1500-060-52-2206	VEHIC MAINT - SHERIFF	260,318	331,856	200,000	139,633	280,000	200,000
100-1500-060-52-2207	VEHIC MAINT - EMS	110,314	149,995	75,000	82,224	120,000	120,000
100-1500-060-52-2208	VEHIC MAINT - ANIMAL SHELTER	745	1,768	1,000	1,354	3,000	3,000
100-1500-060-52-2209	VEHIC MAINT - UGA EXTENSION	691	1,847	2,800	496	2,800	2,800
100-1500-060-52-2210	VEHIC MAINT - FLEET	7,628	4,500	7,500	3,104	7,500	7,500
100-1500-060-52-2211	VEHIC MAINT - POOL	-	-	1,000	-	-	-
100-1500-060-52-2212	VEHIC MAINT - ELECTIONS	-	-	1,000	628	1,500	1,500
100-1500-060-52-2213	VEHIC MAINT - EMA	4	613	1,000	-	1,500	1,500
100-1500-060-52-2214	VEHIC MAINT - FINANCE	542	836	-	-	1,500	1,500
100-1500-060-52-2215	VEHIC MAINT - SOLICITOR	227	615	1,000	-	1,500	1,500
100-1500-060-52-2216	VEHIC MAINT - HR	-	-	1,000	-	-	-
100-1500-060-52-3102	Auto,Trk,EQ Insurance	1,512	882	1,520	875	-	-
Total Services		**418,019**	**531,180**	**313,520**	**247,049**	**467,800**	**387,800**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
100-1500-060-54-2201	AUTOS & TRUCKS	-	-	31,640	-	34,000	34,000
100-1500-060-54-2502	OTHER EQUIPMENT	8,600	-	-	2,445	-	-
Total Capital		**8,600**	**-**	**31,640**	**2,445**	**34,000**	**34,000**
100-1500-060-58-1200	CAPITAL LEASE PRINCIPAL	-	-	6,365	-	11,400	11,400
Total Other		-	-	6,365	-	11,400	11,400
Total Appropriations		**426,619**	**531,180**	**351,525**	**249,494**	**513,200**	**433,200**

060 - Vehicle Maintenance - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	259,593
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	121,540
	OTHER GENERAL REVENUES	-	-	-	-	-	52,068
	COMBINED REVENUES PRIOR YEAR	426,619	531,180	351,525	249,494	-	-
Total Revenues		**426,619**	**531,180**	**351,525**	**249,494**	**-**	**433,200**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

060 - Vehicle Maintenance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

062 - Inmate Medical - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
100-3326-062-52-1101	JAIL HEALTH SERVICES	124,985	203,085	209,178	122,020	209,178	209,178
100-3420-062-52-1101	PRISON HEALTH SERVICES	124,985	203,085	209,178	122,020	209,178	209,178
100-3326-062-52-2211	JAIL COVID RELATED EXPENSES	-	5,950	-	-	-	-
100-3420-062-52-2211	PRISON COVID RELATED EXPENSES	-	150	-	-	-	-
Total Services		**249,969**	**412,270**	**418,356**	**244,041**	**418,356**	**418,356**
100-3326-062-53-1102	MEDICAL BILLINGS - JAIL	150,197	133,007	150,000	77,679	150,000	150,000
100-3420-062-53-1102	MEDICAL BILLINGS - PRISON	17,438	26,198	60,000	5,507	30,000	30,000
Total Supplies		**167,635**	**159,204**	**210,000**	**83,186**	**180,000**	**180,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**417,604**	**571,475**	**628,356**	**327,227**	**598,356**	**598,356**

062 - Inmate Medical - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	358,562
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	167,876
	OTHER GENERAL REVENUES	-	-	-	-	-	71,918
	COMBINED REVENUES PRIOR YEAR	417,604	571,475	628,356	327,227	-	-
Total Revenues		**417,604**	**571,475**	**628,356**	**327,227**	**-**	**598,356**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

062 - Inmate Medical - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

070 - Board of Equalization - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-2900-070-51-1100	SALARIES	7,989	461	-	-	18,759	6,926
100-2900-070-51-1101	RAISES	-	-	-	-	-	346
100-2900-070-51-1300	OVERTIME	26	-	-	-	-	-
100-2900-070-51-2101	MEDICAL/LIFE INSURANCE	-	-	-	-	-	-
100-2900-070-51-2102	HEALTH INSURANCE	-	-	-	-	-	-
100-2900-070-51-2200	PAYROLL TAXES	613	35	-	-	1,435	556
100-2900-070-51-2401	RETIREMENT	-	-	-	-	-	-
100-2900-070-51-2600	UNEMPLOYMENT	25	2	-	-	35	35
100-2900-070-51-2700	WORKMENS COMPENSATION	32	2	-	-	403	164
Total Personnel		**8,685**	**499**	**-**	**-**	**20,633**	**8,029**
100-2900-070-52-1102	APPEAL BOARD	6,670	3,390	6,000	3,286	-	6,000
100-2900-070-52-3103	PROF/GEN/LAW LIAB/INS	46	35	-	-	-	-
100-2900-070-52-3301	MISCELLANEOUS	3,000	3,202	2,500	609	-	2,500
100-2900-070-52-3500	AUTO ALLOWANCE	355	-	400	-	-	-
100-2900-070-52-3702	TRAINING SCHOOL	325	119	500	102	-	500
Total Services		**10,396**	**6,746**	**9,400**	**3,997**	**-**	**9,000**
100-2900-070-53-1101	OFFICE SUPPLIES	-	-	-	298	350	350
100-2900-070-53-1104	POSTAGE	-	-	600	-	600	600
Total Supplies		**-**	**-**	**600**	**298**	**950**	**950**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**19,081**	**7,246**	**10,000**	**4,295**	**21,583**	**17,979**

070 - Board of Equalization - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	10,774
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	5,044
	OTHER GENERAL REVENUES	-	-	-	-	-	2,161
	COMBINED REVENUES PRIOR YEAR	19,081	7,246	10,000	4,295	-	-
Total Revenues		**19,081**	**7,246**	**10,000**	**4,295**	**-**	**17,979**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

070 - Board of Equalization - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	DEPUTY CLERK				1		**1**
Total Personnel		**0**	**0**	**0**	**1**		**1**

111 - County Manager - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-1320-111-51-1100	SALARIES	-	-	331,791	150,812	305,908	431,108
100-1320-111-51-1101	RAISES	-	-	-	-	-	21,195
100-1320-111-51-1300	OVERTIME	-	-	-	345	-	-
100-1320-111-51-2101	MEDICAL/LIFE SUPPLEMENTAL	-	-	1,219	1,014	1,056	1,706
100-1320-111-51-2102	HEALTH INSURANCE	-	-	66,127	22,086	54,940	107,517
100-1320-111-51-2200	PAYROLL TAXES	-	-	25,382	9,462	23,402	34,601
100-1320-111-51-2401	RETIREMENT	-	-	19,907	8,624	18,354	27,138
100-1320-111-51-2600	UNEMPLOYMENT	-	-	176	5	141	211
100-1320-111-51-2700	WORKMEN'S COMPENSATION	-	-	1,029	469	948	1,266
Total Personnel		**-**	**-**	**445,631**	**192,817**	**404,749**	**624,743**
100-1320-111-52-1101	CONSULTANT	-	-	5,000	-	-	-
100-1320-111-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	-	100,000	-	100,000	100,000
100-1320-111-52-2208	COMPUTER MAINT. AGREEMNTS	-	-	-	-	17,000	17,000
100-1320-111-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	2,500	105	-	2,200
100-1320-111-52-3102	AUTO,TRUCK,EQUIPMENT INSURANCE	-	-	2,640	-	2,640	2,640
100-1320-111-52-3103	PROF/GEN/LAW LIAB\INSURAN	-	-	1,750	2,111	2,200	2,200
100-1320-111-52-3201	TELEPHONE	-	-	3,100	-	-	-
100-1320-111-52-3301	ADVERTISEMENT	-	-	2,500	885	5,000	5,000
100-1320-111-52-3500	AUTO ALLOWANCE	-	-	7,200	3,000	-	-
100-1320-111-52-3701	PER DIEM & TRAVEL	-	-	3,571	578	3,571	7,000
100-1320-111-52-3702	TRAINING SCHOOLS & SEMINA	-	-	2,500	1,667	2,500	14,000
100-1320-111-52-3705	MEMBERSHIP DUES	-	-	3,000	1,655	3,000	3,000
100-1320-111-52-3900	OTHER PURCHASED SERVICES	-	-	100,000	-	100,000	100,000
Total Services		**-**	**-**	**233,761**	**10,000**	**235,911**	**253,040**
100-1320-111-53-1101	OFFICE SUPPLIES	-	-	3,000	423	3,000	3,000
100-1320-111-53-1102	OPERATING SUPPLIES	-	-	2,000	492	2,000	2,000
100-1320-111-53-1270	GAS & DIESEL FUEL	-	-	3,000	-	-	-
100-1320-111-53-1402	PRINTING & PUBLICATIONS	-	-	500	22	500	500
Total Supplies		**-**	**-**	**8,500**	**937**	**5,500**	**5,500**
100-1320-111-54-2201	AUTOS & TRUCKS	-	-	43,980	109	-	90,000
Total Capital		**-**	**-**	**43,980**	**109**	**-**	**90,000**
100-1320-111-58-1200	CAPITAL LEASE PRINCIPAL	-	-	8,767	-	19,482	19,482
Total Other		-	-	8,767	-	19,482	19,482
Total Appropriations		**-**	**-**	**740,639**	**203,862**	**665,642**	**992,765**

111 - County Manager - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	594,909
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	278,532
	OTHER GENERAL REVENUES	-	-	-	-	-	119,323
	COMBINED REVENUES PRIOR YEAR	-	-	740,639	203,862	-	-
Total Revenues		**-**	**-**	**740,639**	**203,862**	**-**	**992,765**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

111 - County Manager - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	COUNTY MANAGER		1				**1**
	PROJECT MANAGER		1				**1**
	PROJECTS COORDINATOR		1				**1**
	PUBLIC INFORMATION OFFICER		1				**1**
	PURCHASING AGENT		1				**1**
Total Personnel		**0**	**5**	**0**	**0**		**5**

117 - Sheriff's Office SRO - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-3310-117-51-1100	SALARIES	351,696	341,172	366,216	162,805	414,016	427,527
100-3310-117-51-1101	RAISES	-	-	-	-	-	-
100-3310-117-51-1300	OVERTIME	31,980	30,169	24,441	14,308	24,536	28,848
100-3310-117-51-2101	MEDICAL/LIFE SUPPLEMENTAL	3,041	3,419	2,600	1,642	2,600	2,600
100-3310-117-51-2102	HEALTH INSURANCE	90,676	108,463	141,181	65,674	156,620	158,786
100-3310-117-51-2200	PAYROLL TAXES	27,402	26,534	29,885	12,684	33,549	34,913
100-3310-117-51-2401	RETIREMENT	19,837	19,436	23,439	9,851	26,313	27,383
100-3310-117-51-2600	UNEMPLOYMENT	293	466	281	-	281	281
100-3310-117-51-2700	WORKMEN'S COMPENSATION	9,833	9,133	9,259	4,198	2,319	2,347
Total Personnel		**534,758**	**538,791**	**597,302**	**271,160**	**660,234**	**682,684**
100-3310-117-52-3102	AUTO,TRK,EQ - INSURANCE	5,293	7,057	5,300	7,001	7,001	7,050
100-3310-117-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,324	5,450	3,350	5,521	5,521	5,600
Total Services		**8,617**	**12,507**	**8,650**	**12,522**	**12,522**	**12,650**
100-3310-117-53-1270	GAS & DIESEL FUEL	18,517	23,523	21,850	12,432	-	33,000
Total Supplies		**18,517**	**23,523**	**21,850**	**12,432**	**-**	**33,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**561,892**	**574,821**	**627,802**	**296,115**	**672,756**	**728,334**

117 - Sheriff's Office SRO - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	194,955
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	91,277
	OTHER GENERAL REVENUES	-	-	-	-	-	39,103
	COMBINED REVENUES PRIOR YEAR	160,778	171,406	279,802	296,115	-	-
100-33-1116	COPS IN SCHOOL	401,114	403,415	348,000	-	-	403,000
Total Revenues		**561,892**	**574,821**	**627,802**	**296,115**	**-**	**728,334**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

117 - Sheriff's Office SRO - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	SCHOOL RESOURCE DEPUTY			6			**6**
	CORPORAL (SCHOOL RESOURCE OFFICER)			1			**1**
	SERGEANT (SCHOOL RESOURCE OFFICER)			1			**1**
Total Personnel		**0**	**0**	**8**	**0**		**8**

136 - Information Technology - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-1535-136-51-1100	SALARIES	302,589	283,385	364,545	183,830	398,840	398,840
100-1535-136-51-1101	RAISES	-	-	-	-	-	17,782
100-1535-136-51-1300	OVERTIME	5,716	2,569	-	1,960	-	-
100-1535-136-51-2101	MEDICAL/LIFE INSURANCE	2,432	2,936	2,275	1,449	2,275	2,275
100-1535-136-51-2102	HEALTH INSURANCE	50,736	59,153	115,699	37,721	91,560	92,773
100-1535-136-51-2200	PAYROLL TAXES	23,045	21,261	27,888	13,814	30,511	31,872
100-1535-136-51-2401	RETIREMENT	16,104	13,954	21,873	9,241	21,902	22,868
100-1535-136-51-2600	UNEMPLOYMENT	211	247	246	99	281	281
100-1535-136-51-2700	WORKMEN'S COMPENSATION	1,180	970	1,130	576	1,236	1,167
Total Personnel		**402,014**	**384,475**	**533,655**	**248,690**	**546,606**	**567,857**
100-1535-136-52-1202	ATTORNEY & PROFESSIONAL SERVICES	25,282	21,975	-	-	-	-
100-1535-136-52-2208	COMPUTER MAINT. AGREEMNTS	93,250	94,032	131,400	28,452	131,400	131,400
100-1535-136-52-2208-2	COMPUTER MAINT. AGREEMNTS GIS	-	4,800	-	2,400	-	-
100-1535-136-52-3103	PROF/GEN/LAW LIAB\INSURANCE	2,355	2,245	2,500	2,528	2,528	2,600
100-1535-136-52-3201	TELEPHONE	5,037	4,892	4,790	2,403	4,892	5,000
100-1535-136-52-3701	PER DIEM & TRAVEL	-	-	2,000	-	2,000	2,000
100-1535-136-52-3702	TRAINING SCHOOLS & SEMINARS	-	-	1,500	-	1,500	1,500
Total Services		**125,923**	**127,944**	**142,190**	**35,783**	**142,320**	**142,500**
100-1535-136-53-1101	OFFICE SUPPLIES	-	1,202	1,000	46	1,000	1,000
100-1535-136-53-1102	OPERATING SUPPLIES	3,423	15,723	16,500	3,426	16,500	16,500
100-1535-136-53-1104	POSTAGE	-	-	200	50	200	200
100-1535-136-53-1270	GAS & DIESEL FUEL	-	-	500	-	500	500
Total Supplies		**3,423**	**16,925**	**18,200**	**3,521**	**18,200**	**18,200**
100-1535-136-54-2201	AUTOS & TRUCKS	-	-	-	-	-	28,000
100-1535-136-54-2503	COMPUTERS,SERVERS AND OTHER EQ	21,232	28,651	107,515	13,049	94,465	100,000
Total Capital		**21,232**	**28,651**	**107,515**	**13,049**	**94,465**	**128,000**
100-1535-136-58-1200	CAPITAL LEASE PRINCIPAL	-	-	-	-	7,800	7,800
Total Other		-	-	-	-	7,800	7,800
Total Appropriations		**552,592**	**557,996**	**801,560**	**301,044**	**809,391**	**864,357**

136 - Information Technology - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	517,961
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	242,506
	OTHER GENERAL REVENUES	-	-	-	-	-	103,889
	COMBINED REVENUES PRIOR YEAR	552,592	557,781	800,030	301,044	-	-
100-34-1930	SALE OF MAPS	-	-	30	-	-	-
100-34-1931	GIS MAPS & OTHER FEES	-	215	1,500	-	-	-
100-37-1004	PLANTER'S WIFI GRANT	-	-	-	-	-	-
Total Revenues		**552,592**	**557,996**	**801,560**	**301,044**	**-**	**864,357**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

136 - Information Technology - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	DIRECTOR OF INFORMATION TECHNOLOGY		1				**1**
	DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY		1				**1**
	DESKTOP TECHNICIAN			1			**1**
	INFORMATION SYSTEMS SPECIALIST			2			**2**
	INFORMATION SYSTEMS TECHNICIAN			1			**1**
	NETWORK SPECIALIST		1				**1**
	SENIOR RADIO TECHNICIAN				1		**1**
Total Personnel		**0**	**3**	**4**	**1**		**8**

225 - Geographic Information Systems - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
100-7403-225-51-1100	SALARIES	-	59,806	91,853	44,824	91,853	91,853
100-7403-225-51-1101	RAISES	-	-	-	-	-	4,593
100-7403-225-51-1300	OVERTIME	-	1,020	-	1,451	-	-
100-7403-225-51-2101	MEDICAL/LIFE INSURANCE	-	418	650	437	650	650
100-7403-225-51-2102	HEALTH INSURANCE	-	16,717	49,881	18,227	37,850	38,372
100-7403-225-51-2200	PAYROLL TAXES	-	4,265	7,027	3,305	7,027	7,378
100-7403-225-51-2401	RETIREMENT	-	2,393	5,511	1,591	5,511	5,787
100-7403-225-51-2600	UNEMPLOYMENT	-	141	70	-	70	70
100-7403-225-51-2700	WORKER'S COMPENSATION	-	202	285	144	285	270
Total Personnel		**-**	**84,962**	**155,276**	**69,980**	**143,246**	**148,972**
100-7403-225-52-1202	ATTORNEY & PROFESSIONAL SERVICES	-	28,456	169,356	53,783	169,356	170,000
100-7403-225-52-2201-2	FIRST SERVICES O/H	-	-	500	-	-	-
100-7403-225-52-2208	COMPUTER MAINT. AGREEMENTS	-	-	54,315	25,000	57,665	58,000
100-7403-225-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	440	-	-	-
100-7403-225-52-3102	AUTO,TRK,EQ-INSURANCE	-	-	500	-	-	-
100-7403-225-52-3103	PROF/GEN/LAW LIAB/INS	-	-	500	736	-	-
100-7403-225-52-3106	PEST CONTROL	-	-	150	-	-	-
100-7403-225-52-3201	TELEPHONE	-	304	600	190	-	-
100-7403-225-52-3301	ADVERTISEMENT	-	-	100	-	-	-
100-7403-225-52-3701	PER DIEM & TRAVEL	-	-	1,000	608	2,000	2,000
100-7403-225-52-3702	TRAINING SCHOOLS & SEMINARS	-	585	1,000	-	1,000	1,000
100-7403-225-52-3705	MEMBERSHIP DUES	-	-	1,000	-	1,000	1,000
Total Services		**-**	**29,345**	**229,461**	**80,318**	**231,021**	**232,000**
100-7403-225-53-1101	OFFICE SUPPLIES	-	448	1,000	100	2,800	2,800
100-7403-225-53-1103	OPERATING SUPPLIES	-	-	750	-	750	750
100-7403-225-53-1104	POSTAGE	-	-	200	-	200	200
100-7403-225-53-1210	UTILITIES	-	-	50	-	-	-
100-7403-225-53-1270	GAS/FUEL	-	-	1,200	186	-	-
100-7403-225-53-1402	PRINTING/PUBLICATION	-	-	500	-	500	500
100-7403-225-53-1701	UNIFORMS	-	-	100	-	-	-
Total Supplies		**-**	**448**	**3,800**	**286**	**4,250**	**4,250**
100-7403-225-54-2502	OTHER EQUIPMENT	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**114,755**	**388,537**	**150,584**	**378,517**	**385,222**

225 - Geographic Information Systems - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	230,843
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	108,079
	OTHER GENERAL REVENUES	-	-	-	-	-	46,301
	COMBINED REVENUES PRIOR YEAR	-	114,755	388,537	150,584	-	-
Total Revenues		**-**	**114,755**	**388,537**	**150,584**	**-**	**385,222**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

225 - Geographic Information Systems - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	GIS COORDINATOR			1			**1**
	GIS TECHNICIAN			1			**1**
Total Personnel		**0**	**0**	**2**	**0**		**2**

The County maintains many special revenue funds and four enterpise funds. Special revenues include revenues legally restricted to expenditures for special purposes . Enterpise funds consist of Water & Sewer, WWTP, Sanitation, and Dry Waste & Recycling Center, where user fees are intended to cover the cost of services. Project length budgeting is used for SPLOST and other captial. These are based upon our short term work program projects and their respective budgets. Funds for these projects are often subject to changes from year to year. Funding sources for the SPLOST projects come from both SPLOST, impact fees and funding from the Department of Transportation. The special tax district funds orgininate from franchise fees, payment in lieu of tax and state insurance premium contributions. Service delivery agreements added the Dry Waste & Recycling Center, Development Services, and Seniors Activity funds.

Special Tax District Overview

2023

The County allocates specific funding towards the unincorporated area of the County. Referenced as a Special Tax District, this was a result of service delivery negotiations and agreements established in 2011 with the cities of Guyton, Rincon, and Springfield. Specific funding sources applied to the Special Tax District for the benefit of the unincorporated residents include state insurance premium allocations, franchise fees, and payments in lieu of tax. These funding sources are used to offset the cost of services that are for the direct benefit of the unincorporated area of the County only. As a result of the roads and recreation millage and beginning with the FY 2019 budget, the Public Works department and Recreation & Sports Management department were moved into the Special Tax District, and the Parks & Landscapes department was created.

FISCAL YEAR 2020/2021/2022/2023 SPECIAL FUNDS DEPARTMENT TOTALS

Dept. #	Special Funds	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Net Change	% Change
001	Special Tax District	5,979,140	1,989,336	1,385,915	1,409,442	23,527	1.7%
023	Sanitation	3,420,091	3,497,680	4,062,963	4,280,810	217,847	5.4%
025	Public Works	1,754,200	1,799,991	2,225,175	2,484,399	259,224	11.6%
029	Recreation & Sports Management	1,278,440	965,132	1,486,416	1,793,705	307,289	20.7%
030	Parks & Landscapes	555,890	595,498	838,620	807,728	(30,892)	-3.7%
035	E-911	1,023,267	1,191,092	1,491,033	1,652,398	161,365	10.8%
036	Federal Drug	50,000	50,000	50,000	50,000	-	0.0%
037	SPLOST Roads	8,438,938	3,765,824	3,686,985	3,400,000	(286,985)	-7.8%
038	SPLOST Public Buildings	1,875,000	205,000	-	-	-	0.0%
039	SPLOST Recreation	675,122	4,773,520	1,264,620	1,637,826	373,206	29.5%
041	SPLOST Vehicles and Equip	1,698,576	1,412,280	2,537,380	3,852,743	1,315,363	51.8%
042	Debt Service	-	-	7,093,808	9,910,489	2,816,681	39.7%
047	SPLOST Drainage	539,000	1,096,000	2,039,000	3,174,000	1,135,000	55.7%
055	Fire & Rescue	6,532,047	5,673,590	6,785,791	8,573,937	1,788,147	26.4%
061	Wastewater Treatment Plant	1,295,782	1,348,655	1,724,724	1,678,348	(46,377)	-2.7%
065	SPLOST Technology	-	-	-	-	-	0.0%
067	Impact Fees Roads	-	-	-	-	-	0.0%
099	SPLOST Cities	2,264,788	2,330,098	2,581,320	5,000	(2,576,320)	-99.8%
100	SPLOST Water & Sewer	-	-	8,500,000	750,000	(7,750,000)	-91.2%
105	Water and Sewer Operating	3,247,653	3,458,442	7,752,017	4,512,375	(3,239,642)	-41.8%
106	Water Projects	6,151,000	5,958,031	3,770,822	3,225,000	(545,822)	-14.5%
153	Drug Abuse Treatment & Education	25,000	30,500	23,900	17,900	(6,000)	-25.1%
219	Sheriff Special Revenue	269,898	500,000	500,000	500,000	-	0.0%
223	Dry Waste & Recycling Center	66,000	66,000	67,390	68,687	1,297	1.9%
230	Juvenile Services	2,500	2,500	2,500	2,500	-	0.0%
231	American Rescue Plan Act	-	-	-	11,615,462	11,615,462	0.0%
236	State Drug Account	50,000	50,000	50,000	50,000	-	0.0%
240	Jail Construction & Staffing	50,000	60,000	60,000	60,000	-	0.0%
245	Prison Commissary	125,000	180,000	180,000	220,000	40,000	22.2%
272	Development Services	848,360	1,037,859	1,543,592	1,609,149	65,557	4.2%
273	Senior Citizens Activity	113,828	121,401	130,394	202,982	72,588	55.7%
274	Hospital Indigent	3,600,000	3,600,000	3,600,000	3,600,000	-	0.0%
276	Hotel / Motel Tax	10,000	14,000	15,000	15,000	-	0.0%
322	SPLOST 2021	-	-	-	27,754,413	27,754,413	0.0%
335	TSPLOST	-	-	32,894,894	30,136,602	(2,758,292)	-8.4%
560	Stormwater	-	-	300,800	182,000	(118,800)	-39.5%
600	Self-funded Insurance	-	-	6,503,655	7,142,431	638,776	9.8%
		$ 51,939,520	$ 45,772,429	$ 105,148,713	$ 136,375,325	$ 31,226,612	29.7%

FISCAL YEAR 2020/2021/2022/2023 SPECIAL FUNDS PERSONNEL TOTALS

Dept. #	Special Funds	Budget FY 2020	Budget FY 2021	Budget FY 2022	Budget FY 2023	Net Change	% Change
001	Special Tax District	-	-	-	-	-	0.0%
023	Sanitation	42,486	43,497	42,433	54,068	11,635	27.4%
025	Public Works	-	-	-	-	-	0.0%
029	Recreation & Sports Management	650,990	584,982	771,609	859,771	88,162	11.4%
030	Parks & Landscapes	413,090	386,998	433,886	500,053	66,168	15.2%
035	E-911	837,607	940,569	1,217,598	1,377,383	159,785	13.1%
036	Federal Drug	-	-	-	-	-	0.0%
037	SPLOST Roads	-	-	-	-	-	0.0%
038	SPLOST Public Buildings	-	-	-	-	-	0.0%
039	SPLOST Recreation	-	-	-	-	-	0.0%
041	SPLOST Vehicles and Equip	-	-	-	-	-	0.0%
042	Debt Service	-	-	-	-	-	0.0%
047	SPLOST Drainage	-	-	-	-	-	0.0%
055	Fire & Rescue	3,032,597	3,417,240	3,750,494	4,912,453	1,161,959	31.0%
061	Wastewater Treatment Plant	-	-	-	-	-	0.0%
065	SPLOST Technology	-	-	-	-	-	0.0%
067	Impact Fees Roads	-	-	-	-	-	0.0%
099	SPLOST Cities	-	-	-	-	-	0.0%
100	SPLOST Water & Sewer	-	-	-	-	-	0.0%
105	Water and Sewer Operating	-	-	-	-	-	0.0%
106	Water Projects	-	-	-	-	-	0.0%
153	Drug Abuse Treatment & Education	-	-	-	-	-	0.0%
219	Sheriff Special Revenue	-	-	-	-	-	0.0%
223	Dry Waste & Recycling Center	-	-	-	-	-	0.0%
230	Juvenile Services	-	-	-	-	-	0.0%
231	American Rescue Plan Act	-	-	-	-	-	0.0%
236	State Drug Account	-	-	-	-	-	0.0%
240	Jail Construction & Staffing	-	-	-	-	-	0.0%
245	Prison Commissary	-	-	-	-	-	0.0%
272	Development Services	633,120	849,043	918,407	1,137,147	218,740	23.8%
273	Senior Citizens Activity	105,178	112,751	121,744	194,332	72,588	59.6%
274	Hospital Indigent	-	-	-	-	-	0.0%
276	Hotel / Motel Tax	-	-	-	-	-	0.0%
322	SPLOST 2021	-	-	-	-	-	0.0%
335	TSPLOST	-	-	-	-	-	0.0%
560	Stormwater	-	-	-	-	-	0.0%
600	Self-funded Insurance	-	-	-	-	-	0.0%
		$ 5,715,068	$ 6,335,079	$ 7,256,171	$ 9,035,207	$ 1,779,036	24.5%

001 - Special Tax District - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
270-3510-001-61-1005	OPERATING XFER OUT (BLD INSP/Z	169,360	280,311	282,837	-	-	-
270-3510-001-61-1006	OPERATING XFER OUT (WATER & SE	169,153	187,932	336,107	-	174,275	174,275
270-3510-001-61-1007	OPERATING XFER OUT (TO SEN.CIT	108,828	113,427	-	-	196,982	196,982
270-3510-001-61-1008	OPERATING XFER OUT (WWTP)	939,282	740,135	479,792	-	537,248	537,248
270-3510-001-61-1009	OPERATING XFER OUT (FIRE)	3,499,998	86,422	66,379	-	318,937	318,937
270-3510-001-61-1011	OPERATING XFER OUT (GENERAL FU	-	(1,445,177)	-	-	-	-
270-3510-001-61-1013	OPERATING XFER OUT (STORMWATER)	-	-	220,800	-	182,000	182,000
270-3510-001-61-1014	OPERATING XFER OUT (STORMWATER UTIl	-	-	-	-	-	-
270-6100-001-57-1000	RECREATION PMTS TO CITIES	95,379	-	-	-	-	-
Total Other		4,982,001	(36,950)	1,385,915	-	1,409,442	1,409,442
Total Appropriations		**4,982,001**	**(36,950)**	**1,385,915**	**-**	**1,409,442**	**1,409,442**

001 - Special Tax District - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	1,016,505	(1,358,983)	(2,982,665)	(1,119,811)	1,409,442	3,000
270-31-1194	IN LIEU OF TAX\ GA POWER	528,410	557,400	528,410	589,612	-	590,000
270-31-1195	IN LIEU OF TAX\ GEORGIA PACIFI	453,885	453,885	465,000	454,361	-	460,000
270-31-1750	CABLEVISION FRANCHISE	296,748	310,689	300,500	75,808	-	311,000
270-31-6201	INSURANCE PREMIUMS	2,686,418	-	-	-	-	-
270-38-9005	MISCELLANEOUS REVENUE	35	60	-	30	-	-
270-38-9015	CASH CARRY FORWARD (001 PORTION)	-	-	2,168,670	-	-	(860,558)
270-39-1200	OP XFER IN (SPEC TAX DIST)	-	-	906,000	-	-	906,000
Total Revenues		**4,982,001**	**(36,950)**	**1,385,915**	**0**	**1,409,442**	**1,409,442**
Net Surplus/(Deficit)		**-**	**0**	**-**	**0**		**-**

001 - Special Tax District - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

023 - Sanitation - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
540-4310-023-51-1100	SALARIES	25,867	29,778	26,208	14,878	30,014	30,014
540-4310-023-51-1101	RAISES	-	-	-	-	-	1,501
540-4310-023-51-1300	OVERTIME	52	139	-	75	-	-
540-4310-023-51-2101	MEDICAL/LIFE INSURANCE	267	260	325	126	325	325
540-4310-023-51-2102	HEALTH INSURANCE	7,692	10,621	12,206	8,162	17,562	17,802
540-4310-023-51-2200	PAYROLL TAXES	1,953	2,273	2,005	1,013	2,296	2,411
540-4310-023-51-2401	RETIREMENT	1,288	1,486	1,572	463	1,801	1,891
540-4310-023-51-2600	UNEMPLOYMENT	35	49	35	6	35	35
540-4310-023-51-2700	WORKMEN'S COMPENSATION	98	100	81	46	93	88
Total Personnel		**37,251**	**44,706**	**42,433**	**24,770**	**52,126**	**54,068**
540-4310-023-52-1105	MONITORING	18,042	17,797	7,500	7,441	7,500	18,000
540-4310-023-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	19,500	-	500	-	-
540-4310-023-52-1309	SOLID WASTE COLL.-CURBSIDE	3,707,201	3,947,280	4,005,000	2,110,674	4,005,000	4,200,000
540-4310-023-52-2201	R&M FIRST SERV VECH MAINT	-	-	-	-	-	-
540-4310-023-52-2321	OPERATING LEASES/RENTAL COPIER	60	181	-	90	-	200
540-4310-023-52-3101	PROPERTY INSURANCE	392	472	400	495	400	500
540-4310-023-52-3102	AUTO,TRK,EQ INSURANCE	15	18	25	18	25	25
540-4310-023-52-3103	PROF/GEN/LAW LIAB/INS	261	207	300	201	300	300
540-4310-023-52-3201	TELEPHONE	875	982	960	498	960	1,000
540-4310-023-52-4000	RETURNED CHECK EXPENSE	-	-	-	-	-	-
Total Services		**3,726,846**	**3,986,437**	**4,014,185**	**2,119,918**	**4,014,185**	**4,220,025**
540-4310-023-53-1210	UTILITIES	277	492	245	353	245	517
Total Supplies		**277**	**492**	**245**	**353**	**245**	**517**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
540-4310-023-56-1000	DEPRECIATION EXPENSE	6,179	6,179	6,100	-	6,200	6,200
Total Other		6,179	6,179	6,100	-	6,200	6,200
Total Appropriations		**3,770,553**	**4,037,814**	**4,062,963**	**2,145,040**	**4,072,756**	**4,280,810**

023 - Sanitation - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(44,636)	(5,838)	(0)	(1,360,855)	-	-
540-34-4110	SANITATION	3,658,038	3,880,954	3,947,150	3,456,844	-	4,129,810
540-34-4115	SANITATION-OTHER	130,208	161,509	113,913	48,898	-	150,000
540-36-1005	INTEREST ON INVESTMENT	26,879	1,189	1,900	153	-	1,000
540-38-9005	Miscellaneous Revenue	64	-	-	-	-	-
Total Revenues		**3,770,553**	**4,037,814**	**4,062,963**	**2,145,040**	**-**	**4,280,810**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

023 - Sanitation - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	CUSTOMER SERVICE SPECIALIST			1			**1**
Total Personnel		**0**	**0**	**1**	**0**		**1**

025 - Public Works - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
270-4205-025-52-1101	CONSULTANT	-	-	-	-	-	-
270-4205-025-52-1101-1	EOM CONTRACT	1,017,908	1,024,330	1,024,330	512,165	1,100,000	1,100,000
270-4205-025-52-1102	ENGINEERING	40,184	31,046	35,000	10,056	30,000	30,000
270-4205-025-52-1211	FILL / HAULING WORK / MOWING	222,146	201,387	225,000	178,096	254,846	255,000
270-4205-025-52-1306	PEST CONTROL	300	395	300	120	-	300
270-4205-025-52-2201	VEHIC MAINT	261,580	210,313	210,000	123,576	260,000	250,000
270-4205-025-52-2202	R&M - GENERAL(BUILDING)	-	-	5,000	-	6,500	5,000
270-4205-025-52-2203	R & M - GENERAL(EQUIPMNT)	32,304	32,304	33,000	8,076	-	32,500
270-4205-025-52-2321	OPERATING LEASES/RENTAL COPIER	-	-	-	-	-	-
270-4205-025-52-3101	PROPERTY INSURANCE	-	-	-	-	-	-
270-4205-025-52-3102	AUTO,TRK,EQ - INSURANCE	21,082	22,024	21,100	21,990	22,000	22,000
270-4205-025-52-3850	CONTRACT LABOR	-	18,487	-	-	-	-
Total Services		**1,595,504**	**1,540,286**	**1,553,730**	**854,079**	**1,673,346**	**1,694,800**
270-4205-025-53-1101	OFFICE SUPPLIES	-	-	-	-	-	-
270-4205-025-53-1102	OPERATING SUPPLIES	142,296	214,668	150,000	67,827	175,000	175,000
270-4205-025-53-1210	UTILITIES	16,228	19,428	15,000	8,501	-	20,399
270-4205-025-53-1270	GAS & DIESEL FUEL	110,642	137,011	162,150	57,373	-	200,000
Total Supplies		**269,166**	**371,107**	**327,150**	**133,702**	**175,000**	**395,399**
270-4205-025-54-1402	PAVED ROAD MAINT.	-	-	175,000	-	175,000	175,000
270-4205-025-54-2201	AUTOS & TRUCKS	-	-	140,993	-	105,000	170,000
270-4205-025-54-2502	OTHER EQUIPMENT	-	-	-	-	-	-
Total Capital		**-**	**-**	**315,993**	**-**	**280,000**	**345,000**
270-4205-025-58-1200	CAPITAL LEASE PRINCIPAL	-	-	28,302	-	49,200	49,200
Total Other		-	-	28,302	-	49,200	49,200
Total Appropriations		**1,864,670**	**1,911,393**	**2,225,175**	**987,780**	**2,177,546**	**2,484,399**

025 - Public Works - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-		-			2,672,142
	LOCAL OPTION SALES TAX (LOST)						-
	OTHER GENERAL REVENUES						-
	COMBINED REVENUES PRIOR YEAR	1,864,670	1,911,393	2,225,175	987,780		
270-38-9015	CASH CARRY FORWARD (025 PORTION)	-	-	-	-	-	(357,743)
270-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	170,000
Total Revenues		**1,864,670**	**1,911,393**	**2,225,175**	**987,780**	**-**	**2,484,399**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

025 - Public Works - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

029 - Recreation & Sports Management - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
270-6110-029-51-1100	SALARIES	449,096	476,720	548,745	257,094	540,590	540,590
270-6110-029-51-1101	RAISES	-	-	-	-	-	22,322
270-6110-029-51-1300	OVERTIME	1,926	-	-	-	-	4,295
270-6110-029-51-2101	MEDICAL/LIFE INSURANCE	3,297	2,843	2,925	1,752	3,575	3,575
270-6110-029-51-2102	HEALTH INSURANCE	83,760	86,644	138,383	43,988	199,253	201,990
270-6110-029-51-2200	PAYROLL TAXES	32,518	35,102	41,979	19,263	41,355	43,391
270-6110-029-51-2401	RETIREMENT	20,466	20,197	26,555	10,288	26,786	28,383
270-6110-029-51-2600	UNEMPLOYMENT	496	881	387	295	422	422
270-6110-029-51-2700	WORKMEN'S COMPENSATION	10,907	10,982	12,635	5,849	13,407	14,804
Total Personnel		**602,466**	**633,369**	**771,609**	**338,529**	**825,387**	**859,771**
270-6110-029-52-1101	CONSULTANT	-	5,710	-	-	-	-
270-6110-029-52-1306	PEST CONTROL	492	1,870	2,720	535	1,360	2,000
270-6110-029-52-2201	VEHIC MAINT	8,900	6,097	10,000	3,467	10,000	9,000
270-6110-029-52-2202	R&M - GENERAL (BLDGS)	16,261	40,696	50,000	31,979	50,000	50,000
270-6110-029-52-2203	R&M - GENERAL(EQUIPMNT)	-	400	2,000	-	2,000	2,000
270-6110-029-52-2204	R&M - GENERAL(GROUNDS)	-	-	750	-	750	-
270-6110-029-52-2205	VEHICLE ACCIDENT	-	-	-	-	-	-
270-6110-029-52-2208	COMPUTER MAINT. AGREEMNTS	-	389	-	1,167	13,700	13,700
270-6110-029-52-2321	OPERATING LEASES/RENTAL COPIER	7,144	4,168	3,600	2,085	5,000	4,500
270-6110-029-52-3101	PROPERTY INSURANCE	7,218	8,671	7,300	9,062	9,200	9,100
270-6110-029-52-3102	AUTO,TRK,EQ - INSURANCE	6,853	5,350	6,900	5,310	6,900	5,400
270-6110-029-52-3103	PROF/GEN/LAW LIAB\INSURAN	3,993	2,782	4,000	3,655	4,000	3,700
270-6110-029-52-3201	TELEPHONE	9,126	9,920	9,045	4,276	10,000	16,000
270-6110-029-52-3301	ADVERTISEMENT	2,954	1,996	5,000	-	5,000	4,000
270-6110-029-52-3608	OFFICIALS ASSOC FEES	84,306	113,147	110,000	49,116	120,000	120,000
270-6110-029-52-3701	PER DIEM & TRAVEL	4,704	-	5,000	2,380	5,000	5,000
270-6110-029-52-3702	TRAINING SCHOOLS & SEMINAR	-	-	1,000	-	1,000	1,000
270-6110-029-52-3705	MEMBERSHIP DUES	970	125	150	130	150	150
270-6110-029-52-4000	RETURNED CHECK EXPENSE	300	-	300	-	-	-
Total Services		**153,221**	**201,321**	**217,765**	**113,163**	**244,060**	**245,550**
270-6110-029-53-1101	OFFICE SUPPLIES	1,265	2,553	2,500	7,116	3,000	3,000
270-6110-029-53-1102	OPERATING SUPPLIES	154,618	155,456	165,000	111,736	177,500	187,500
270-6110-029-53-1103	JANITORIAL SUPPLIES	2,683	482	1,250	212	1,250	1,250
270-6110-029-53-1104	POSTAGE	222	187	300	17	300	300
270-6110-029-53-1118	PLANTERS WIFI GRANT	5,317	6,446	6,000	3,267	6,000	-
270-6110-029-53-1119	ATLANTA HAWKS SCHOLARSHIP	1,276	-	-	-	-	-
270-6110-029-53-1210	UTILITIES	143,986	175,175	137,000	88,080	135,000	183,934
270-6110-029-53-1240	DISPOSAL ROLLOFFS	11,124	11,124	11,200	3,873	10,000	10,000
270-6110-029-53-1270	GAS & DIESEL FUEL	6,159	4,276	10,000	1,903	7,500	7,500
270-6110-029-53-1301	CONCESSIONS	21,261	42,902	50,000	5,441	50,000	50,000
Total Supplies		**347,911**	**398,601**	**383,250**	**221,646**	**390,550**	**443,484**
270-6110-029-54-1200	SITE IMPROVEMENTS	-	-	35,000	-	132,000	94,500
270-6110-029-54-2201	AUTOS & TRUCKS	-	-	49,030	-	40,000	136,000
270-6110-029-54-2502	OTHER EQUIP	4,588	44,317	20,000	10,794	-	-
Total Capital		**4,588**	**44,317**	**104,030**	**10,794**	**172,000**	**230,500**
270-6110-029-58-1200	CAPITAL LEASE PRINCIPAL	-	-	9,762	-	14,400	14,400
Total Other		-	-	9,762	-	14,400	14,400
Total Appropriations		**1,108,186**	**1,277,607**	**1,486,416**	**684,132**	**1,646,397**	**1,793,705**

029 - Recreation & Sports Management - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	1,495,320
	LOCAL OPTION SALES TAX (LOST)	-	-		-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	825,712	928,977	1,064,002	495,602	-	-
270-38-9015	CASH CARRY FORWARD (029 PORTION)	-	-	65,114	-	-	(204,115)
270-34-7300	REC DEPT - BASKETBALL	29,064	37,489	30,000	38,780	-	40,000
270-34-7301	REC DEPT - BASKETBALL TOURNAME	7,025	7,655	7,500	3,020	-	7,700
270-34-7302	REC DEPT - BASKETBALL SHORTS	-	-	1,200	-	-	-
270-34-7303	REC DEPT - FOOTBALL	14,066	13,044	17,000	18,902	-	14,000
270-34-7304	REC DEPT - FOOTBALL TOURNAMENT	4,205	-	2,300	465	-	-
270-34-7305	REC DEPT - BASEBALL	43,802	39,590	45,000	6,680	-	40,000
270-34-7306	REC DEPT - BASEBALL/SOFTBALL S	2,080	21,350	18,000	-	-	22,000
270-34-7307	REC DEPT - YOUTH BASEBALL/SOFT	13,567	30,745	28,000	11,605	-	30,000
270-34-7308	REC DEPT - SOFTBALL	20,525	14,459	20,000	3,355	-	15,000
270-34-7309	REC DEPT - ADULT SOFTBALL	1,500	2,200	2,800	-	-	2,200
270-34-7310	REC DEPT - SOCCER	45,908	27,726	45,000	46,306	-	45,000
270-34-7311	REC DEPT - SOCCER TOURNAMENT	2,780	-	4,700	-	-	-
270-34-7312	REC DEPT - CHEERLEADER	9,828	6,558	7,500	9,416	-	7,000
270-34-7313	REC DEPT - ADULT VOLLEYBALL	8,895	9,386	6,700	7,764	-	10,000
270-34-7314	REC DEPT - KICKBALL	-	-	-	-	-	-
270-34-7315	REC DEPT - PRACTICE FEE	7,935	7,530	6,000	3,350	-	7,500
270-34-7316	REC DEPT - SPRING RUN	2,644	2,317	3,000	-	-	3,000
270-34-7317	REC DEPT - LACROSSE	2,725	2,780	2,500	700	-	3,000
270-34-7318	REC DEPT - YOUTH TRACK	2,022	2,300	2,100	(20)	-	2,100
270-34-7319	REC DEPT - CONCESSION	48,214	105,115	90,000	33,809	-	100,000
270-34-7320	REC DEPT - OTHER	15,690	18,388	18,000	4,400	-	18,000
270-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	136,000
Total Revenues		**1,108,186**	**1,277,607**	**1,486,416**	**684,132**	**-**	**1,793,705**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

029 - Recreation & Sports Management - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
DIRECTOR OF RECREATION AND SPORTS MANAGEMENT		1				**1**
ASSISTANT DIRECTOR OF RECREATION AND SPORTS MANAGE		1				**1**
ATHLETIC COORDINATOR			8			**8**
OFFICE MANAGER		1				**1**
SEASONAL WORKERS				1		**1**
Total Personnel	**0**	**3**	**8**	**1**		**12**

030 - Parks & Landscapes - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
270-6220-030-51-1100	SALARIES	258,155	275,277	307,852	120,441	324,810	321,150
270-6220-030-51-1101	RAISES	-	-	-	-	-	10,731
270-6220-030-51-1300	OVERTIME	2,219	31	2,797	12	-	-
270-6220-030-51-2101	MEDICAL/LIFE INSURANCE	2,365	2,042	1,950	949	1,625	1,950
270-6220-030-51-2102	HEALTH INSURANCE	61,574	61,943	73,016	26,448	88,022	115,104
270-6220-030-51-2200	PAYROLL TAXES	18,899	20,747	23,765	9,081	24,848	25,389
270-6220-030-51-2401	RETIREMENT	13,044	13,882	16,521	6,047	15,447	16,752
270-6220-030-51-2600	UNEMPLOYMENT	273	382	281	(1)	316	316
270-6220-030-51-2700	WORKMEN'S COMPENSATION	6,870	6,985	7,704	2,944	8,055	8,662
Total Personnel		**363,397**	**381,289**	**433,886**	**165,921**	**463,124**	**500,053**
270-6220-030-52-1101	CONSULATANT	-	-	30,000	-	-	-
270-6220-030-52-2140	LAWN CARE	-	-	5,000	5,700	18,000	18,000
270-6220-030-52-2201	VEHIC MAINT	7,778	32,119	5,500	21,018	40,000	25,000
270-6220-030-52-2202	R&M - GENERAL(BUILDING)	648	939	2,000	709	2,000	2,000
270-6220-030-52-2203	R&M - GENERAL(EQUIPMENT)	-	18,819	25,000	5,235	24,000	12,000
270-6220-030-52-2204	R&M - GENERAL(GROUNDS)	36,651	27,226	15,000	1,605	15,000	15,000
270-6220-030-52-3102	AUTO,TRK,EQ-INSURANCE	4,537	8,108	4,700	8,051	9,000	8,100
270-6220-030-52-3103	PROF/GEN/LAW LIAB/INS	2,534	1,840	2,800	2,055	2,800	2,100
270-6220-030-52-3201	TELEPHONE	1,673	1,094	1,100	454	1,300	1,100
270-6220-030-52-3701	PER DIEM & TRAVEL	393	-	500	-	1,500	1,500
270-6220-030-52-3702	TRAINING SCHOOLS & SEMINARS	755	365	1,000	-	1,500	1,500
Total Services		**54,970**	**90,511**	**92,600**	**44,828**	**115,100**	**86,300**
270-6220-030-53-1101	OFFICE SUPPLIES	830	3,805	1,000	-	1,000	1,000
270-6220-030-53-1102	OPERATING SUPPLIES	45,462	103,144	100,000	30,151	115,000	115,000
270-6220-030-53-1103	JANITORIAL SUPPLIES	-	3,803	5,000	231	4,000	4,000
270-6220-030-53-1270	GAS & DIESEL FUEL	18,799	21,907	19,000	14,143	38,000	32,000
270-6220-030-53-1701	UNIFORMS	1,416	698	2,000	-	2,000	2,000
Total Supplies		**66,507**	**133,357**	**127,000**	**44,526**	**160,000**	**154,000**
270-6220-030-54-2201	AUTOS & TRUCKS	-	-	100,957	-	100,000	-
270-6220-030-54-2502	OTHER EQUIPMENT	17,000	19,283	44,000	7,732	12,000	12,000
270-6220-030-54-1200	SITE IMPROVEMENTS	-	-	20,000	-	20,000	20,000
Total Capital		**17,000**	**19,283**	**164,957**	**7,732**	**132,000**	**32,000**
270-6220-030-58-1200	CAPITAL LEASE PRINCIPAL	-	-	20,177	-	35,374	35,374
Total Other		-	-	20,177	-	35,374	35,374
Total Appropriations		**501,874**	**624,440**	**838,620**	**263,006**	**905,598**	**807,728**

030 - Parks & Landscapes - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	213,771
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	501,874	624,440	838,620	263,006	-	-
270-38-9012	CASH CARRY FORWARD (030 PORTION)	-	-	-	-	-	593,956
270-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	-	-	-	-
Total Revenues		**501,874**	**624,440**	**838,620**	**263,006**	**-**	**807,728**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

030 - Parks & Landscapes - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASST DIRECTOR PARKS & LANDSCAPE		1				**1**
	DIRECTOR PARKS AND LANDSCAPE		1				**1**
	GROUNDS MAINTENANCE WORKER				1		**1**
	IRRIGATION TECHNICIAN				1		**1**
	LANDSCAPE CREW LEADER			3	1		**4**
	MAINTENANCE COORDINATOR		1				**1**
Total Personnel		**0**	**3**	**3**	**3**		**9**

035 - E911 - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
215-3800-035-51-1100	SALARIES	497,777	541,770	726,329	317,228	724,006	836,395
215-3800-035-51-1101	RAISES	-	-	-	-	-	-
215-3800-035-51-1300	OVERTIME	62,177	66,984	75,529	33,918	76,086	87,336
215-3800-035-51-2101	MEDICAL/LIFE INSURANCE	4,386	3,965	6,174	2,945	6,174	6,012
215-3800-035-51-2102	HEALTH INSURANCE	138,980	138,156	296,959	76,948	326,591	318,297
215-3800-035-51-2200	PAYROLL TAXES	41,312	45,432	61,342	26,353	61,207	70,665
215-3800-035-51-2401	RETIREMENT	27,006	29,082	48,111	18,252	48,006	55,424
215-3800-035-51-2600	UNEMPLOYMENT	622	882	668	90	668	668
215-3800-035-51-2700	WORKMEN'S COMP	2,147	2,069	2,486	1,331	2,480	2,586
Total Personnel		**774,407**	**828,339**	**1,217,598**	**477,064**	**1,245,218**	**1,377,383**
215-3800-035-52-2201	R&M FIRST SERV VECH MAINT	623	419	-	515	800	800
215-3800-035-52-2202	R&M GENREAL(BUILDINGS)	2,357	7,653	5,000	2,434	5,000	5,000
215-3800-035-52-2202-1	R&M Batteries	-	9,967	9,915	-	9,915	9,915
215-3800-035-52-2208	MAINT. CONTRACTS	60,942	96,133	82,000	47,155	90,000	90,000
215-3800-035-52-2321	LEASES & RENTALS COPIERS	1,825	2,816	1,800	1,355	1,800	2,800
215-3800-035-52-3102	AUTO,TRK,EQ - INSURANCE	756	882	760	875	900	900
215-3800-035-52-3103	PROF/GEN/LAW LIAB INS	7,956	7,858	8,000	9,306	9,500	9,400
215-3800-035-52-3201	TELEPHONE	110,613	108,704	110,000	51,915	110,000	110,000
215-3800-035-52-3205	UTILITIES	28,152	24,945	25,000	9,960	25,000	25,000
215-3800-035-52-3701	PER DIEM & TRAVEL	(347)	2,642	2,500	439	2,500	2,500
215-3800-035-52-3702	TRAINING SCHOOLS & SEMINARS	5,206	4,841	7,500	588	7,500	7,500
215-3800-035-52-3705	MEMBERSHIP DUES	-	192	300	288	300	300
215-3800-035-52-3706	RECRUITMENT & RETENTION	1,786	2,006	2,000	725	2,000	2,000
Total Services		**219,869**	**269,058**	**254,775**	**125,557**	**265,215**	**266,115**
215-3800-035-53-1102	OPERATING SUPPLIES	5,034	5,460	6,000	1,953	6,000	6,000
215-3800-035-53-1270	GAS & FUEL	1,046	1,159	1,160	553	1,200	1,900
215-3800-035-53-1701	UNIFORMS	1,169	875	1,000	293	1,000	1,000
Total Supplies		**7,248**	**7,494**	**8,160**	**2,799**	**8,200**	**8,900**
215-3800-035-54-2502	OTHER EQUIPMENT	-	-	10,500	10,473	-	-
Total Capital		**-**	**-**	**10,500**	**10,473**	**-**	**-**
215-3800-035-58-1201	EQUIPMENT LEASING	-	-	-	-	-	-
215-3800-035-58-2201	EQUIPMENT LEASING INTEREST	-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**1,001,524**	**1,104,891**	**1,491,033**	**615,893**	**1,518,633**	**1,652,398**

035 - E911 - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(274,307)	(234,047)	0	169,289	-	-
215-34-2505-60	911 REVENUE - GEORGIA DEPT OF	1,275,744	1,338,825	1,300,000	446,540	-	1,300,000
215-36-1005	INTEREST ON INVESTMENT	88	113	20	64	-	-
215-39-1103	OPERATING XFER IN (FROM GF)	-	-	191,013	-	-	352,398
Total Revenues		**1,001,524**	**1,104,891**	**1,491,033**	**615,893**	**-**	**1,652,398**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

035 - E911 - Personnel

Title	Elected	FT - Exempt	FT - Regular	PT		Total
911 DIRECTOR		1				**1**
COMMUNICATIONS OFFICER			13			**13**
COMMUNICATIONS OFFICER - SHIFT SUPERVISOR			3			**3**
DEPUTY DIRECTOR - E911		1				**1**
RECORDS/TRAINING COORDINATOR			1			**1**
Total Personnel	**0**	**2**	**17**	**0**		**19**

036 - Federal Drug Account - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
210-3305-036-53-1102	OPERATING SUPPLIES	-	-	50,000	-	50,000	50,000
Total Supplies		**-**	**-**	**50,000**	**-**	**50,000**	**50,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**-**	**50,000**	**-**	**50,000**	**50,000**

036 - Federal Drug Account - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(24,754)	(9,395)	-	(46,550)	-	
210-35-2201	RECOVERED DRUG FUNDS	24,752	9,391	50,000	46,546	-	50,000
210-36-1005	INTEREST ON INVESTMENT	3	3	-	4	-	-
Total Revenues		**(0)**	**0**	**50,000**	**0**	**-**	**50,000**
Net Surplus/(Deficit)		**(0)**	**0**	**-**	**0**		**-**

036 - Federal Drug Account - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

037 - SPLOST Roads - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
321-4207-037-52-1101-9	CONSULTANT-OLD RIVER/I16 EFF-0	-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4207-037-54-1401-1	VARIOUS ASH ROADS PROJECT	1,216,154	444,691	675,000	200,975	742,500	875,000
321-4207-037-54-1402-5	EFF. PARKWAY ROW ACQUISITION	1,013,363	25,750	-	-	-	-
321-4207-037-54-1406	EFFINGHAM PARKWAY	446,638	3,164,737	1,062,610	1,071,836	-	-
321-4207-037-54-1407	FT. HOWARD ROUNDABOUT	1,114,955	25,467	-	-	-	-
321-4207-037-54-1408	GRACE LANE AT OLD AUGUSTA RD	48,271	-	-	-	-	-
321-4207-037-54-1410	HONEY RIDGE RD BRIDGE	823	-	-	-	-	-
321-4207-037-54-1411	MCCALL AND BLUEJAY INTERSECTIO	169,025	7,472	-	6,479	-	-
321-4207-037-54-1412	OLD AUGUSTA RESTRIPPING	2,280	-	-	-	-	-
321-4207-037-54-1413	QUICK RESPONSE RIGHT HAND LANE	17,446	-	-	-	-	-
321-4207-037-54-1415	BRIDGE REPAIRS	-	-	140,000	-	140,000	140,000
321-4207-037-54-1515-2	BUNYAN KESSLER	-	50,530	-	-	-	-
321-4207-037-54-1520-2	COURTHOUSE RD EXTENSION	-	20,898	-	-	-	-
321-4207-037-54-2518-2	LMIG 2018 CLYO-KILDARE RD	17,399	-	-	-	-	-
321-4207-037-54-2518-3	LMIG 2018 MOCK RD	4,444	-	-	-	-	-
321-4207-037-54-2518-4	LMIG 2018 COURTHOUSE RD	13,426	-	-	-	-	-
321-4207-037-54-2518-5	LMIG 2018 SILVERHILL CHURCH RD	1,590	-	-	-	-	-
321-4207-037-54-2518-6	LMIG 2018 OLD TUSCULUM RD	11,880	-	-	-	-	-
321-4207-037-54-2518-7	LMIG 2018 SPRINGFIELD RD	10,932	-	-	-	-	-
321-4207-037-54-2518-8	LMIG 2018 BLUE JAY RD	3,500	-	-	-	-	-
321-4207-037-54-2520	LMIG 2019 ROAD PROJECT	1,214,764	11,318	-	-	-	-
321-4207-037-54-2521	LMIG 2020 ROAD PROJECT	-	1,266,571	-	14,680	-	-
321-4207-037-54-2523	LMIG 2021 ROAD PROJECTS	-	4,980	1,530,375	1,475	-	-
321-4207-037-54-2524	LMIG SAP PROJECT	-	-	279,000	22,465	-	-
321-4207-037-54-2525	WASHINGTON ST CUL-DE-SAC	-	-	-	6,045	85,000	85,000
321-4207-037-54-2526	OLD LOUISVILLE RD	-	-	-	31,169	-	-
321-4207-037-54-2527	LMIG 2022 ROAD PROJECTS	-	-	-	-	1,000,000	1,000,000
321-4207-037-54-2531	KOLIC HELMEY RD / SR30	-	-	-	-	1,300,000	1,300,000
Total Capital		**5,306,888**	**5,022,414**	**3,686,985**	**1,355,123**	**3,267,500**	**3,400,000**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**5,306,888**	**5,022,414**	**3,686,985**	**1,355,123**	**3,267,500**	**3,400,000**

037 - SPLOST Roads - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	2,120,213	3,974,300	3,532,785	1,355,123	-	
	SPLOST FUND REVENUES	-	-	-	-	-	3,400,000
321-33-4217	DEPT OF TRANSPORTATION	3,186,675	1,048,114	154,200	-	-	-
Total Revenues		**5,306,888**	**5,022,414**	**3,686,985**	**1,355,123**	**-**	**3,400,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

037 - SPLOST Roads - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

038 - SPLOST Buildings - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-1565-038-54-2509	EMS AMBULANCE BAY	-	28,747	-	-	-	-
321-1565-038-54-1011	JUDICIAL COMPLEX - STEPS	-	22,620	-	-	-	-
321-1565-038-54-1010	ELECTIONS BUILDING RENOVATION	-	85,407	-	-	-	-
321-1565-038-54-1360	ADMINISTRATION BUILDING	1,531,741	90,748	-	16,146	-	-
321-1565-038-54-2503	HVAC AT CENTRAL GYM	12,976	7,304	-	-	-	-
321-1565-038-54-2504	PARKS & LANDSCAPES OFFICE SPACE	4,344	-	-	-	-	-
321-1565-038-54-2505	PARKS & LANDSCAPES COVER AT CEM	19,920	-	-	-	-	-
321-1565-038-54-2506	JUDICIAL COMPLEX STEPS	3,150	-	-	-	-	-
321-1565-038-54-2507	ANIMAL SHELTER ROOF	-	19,987	-	-	-	-
Total Capital		**1,572,130**	**254,812**	**-**	**16,146**	**-**	**-**
321-1565-038-58-2200	CAPITAL LEASE INTEREST	-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**1,572,130**	**254,812**	**-**	**16,146**	**-**	**-**

038 - SPLOST Buildings - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	1,572,130	254,812	-	16,146	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-
Total Revenues		**1,572,130**	**254,812**	**-**	**16,146**	**-**	**-**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

038 - SPLOST Buildings - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

039 - SPLOST Recreation - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-6130-039-54-1000	GYM CONSTRUCTION	2,391,569	2,382,471	-	-	-	-
321-6130-039-54-1001	MORGAN COMPLEX PH. II & III	-	-	-	-	-	-
321-6130-039-54-1002	SANDHILL IMPROVEMENTS	139,750	-	-	-	-	-
321-6130-039-54-1203	REC DEPT PROJ\SP SALES TX	-	-	-	-	-	-
321-6130-039-54-1203-1	REC LIGHTING PRINCIPAL	121,855	-	-	-	-	-
321-6130-039-54-1203-2	REC LIGHTING INTEREST	13,268	-	-	-	-	-
321-6130-039-54-1220	BAKER PARK IMPROVEMENTS	-	-	-	-	1,000,000	1,000,000
321-6130-039-54-1225	ABERCORN LANDING/ SP SLSTX #16	-	-	-	-	-	-
321-6130-039-54-1227	REC - 119 COMPLEX - UPGRADE ON LIGHTS	-	3,120	315,000	317,225	-	-
321-6130-039-54-1240	REC COMPLEXES	-	-	23,500	-	-	-
321-6130-039-54-1252	MCCALL PARK	-	-	402,600	354,994	-	-
321-6130-039-54-1253	MELDRIM PARK	-	-	-	-	250,000	250,000
Total Capital		**2,666,442**	**2,385,591**	**741,100**	**672,218**	**1,250,000**	**1,250,000**
321-6130-039-58-1201	CEM GYM PRINCIPAL	352,000	288,000	288,000	-	300,000	300,000
321-6130-039-58-1202	REC LIGHTING PRINCIPAL	-	126,126	126,126	-	-	-
321-6130-039-58-2201	CEM GYM INTEREST	36,300	100,397	100,397	47,088	87,826	87,826
321-6130-039-58-2202	REC LIGHTING INTEREST	-	8,997	8,997	-	-	-
321-6130-039-58-4000	ISSUANCE COSTS	98,500	-	-	-	-	-
Total Other		486,800	523,520	523,520	47,088	387,826	387,826
Total Appropriations		**3,153,242**	**2,909,110**	**1,264,620**	**719,306**	**1,637,826**	**1,637,826**

039 - SPLOST Recreation - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,153,242	2,909,110	1,264,620	719,306	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	1,637,826
Total Revenues		**3,153,242**	**2,909,110**	**1,264,620**	**719,306**	**-**	**1,637,826**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

039 - SPLOST Recreation - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

041 - SPLOST Equipment - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-3300-041-54-2201	SHERIFF VEHICLES	-	285,363	-	-	-	-
321-3400-041-54-2411	PRISON - KITCHEN HOT WATER STORAGE T	-	20,521	-	-	-	-
321-3510-041-54-2200	FIRE ENGINES	-	-	-	-	1,830,000	1,830,000
321-3600-041-54-2202	AMBULANCE	-	-	1,050,000	204,713	445,760	175,760
321-3801-041-54-2500	E911 IP LOGGER SYSTEM	-	-	150,000	-	-	-
321-3801-041-54-2501	RADIO TOWER UPS SYSTEM	-	-	-	-	85,000	85,000
321-4300-041-54-1000	WWTP - AUTOCLAVE FOR LAB	-	-	-	8,400	-	-
321-4970-041-54-2201	SHERIFF VEHICLES	231,183	-	-	-	-	-
321-4970-041-54-2202	AMBULANCE	152,817	-	-	-	-	-
321-4970-041-54-2207	SINGLE AXLE DUMP TRUCKS (2)	-	-	-	-	375,000	375,000
321-4970-041-54-2209	EXCAVATOR	-	-	225,000	-	-	-
321-4970-041-54-2210	SKID STEER	-	-	50,000	-	-	-
321-4970-041-54-2211	BULLDOZER	-	-	175,000	-	-	-
321-4970-041-54-2212	TRACTOR & BOOM AXE	-	-	-	-	185,000	185,000
321-4970-041-54-2213	TRUCK & LOWBOY	-	-	-	-	250,000	250,000
321-4970-041-54-2214	BATWING & ROTARY MOWER	-	-	-	-	48,000	48,000
321-4970-041-54-2215	LOADER	-	-	-	-	250,000	250,000
321-4970-041-54-2528	E911 CAD SYSTEM	259,777	-	-	-	-	-
321-4970-041-54-2529	PARKS & LANDSCAPES MOWER	14,925	-	-	-	-	-
321-4970-041-54-2530	PARKS & LANDSCAPES EQUIP LIFT	8,245	-	-	-	-	-
321-4970-041-54-2531	FIRE ISO EQUIPMENT	20,299	-	-	-	-	-
321-4970-041-54-2532	FIRE HYDRAULIC EQUIPMENT	29,955	-	-	-	-	-
321-4970-041-54-2533	FIRE RESCUE EQUIPMENT	2,344	-	-	-	-	-
321-4970-041-54-2534	FIRE TURNOUT GEAR	50,117	-	-	-	-	-
321-4970-041-54-2535	FUEL ISLAND USAGE LOG	-	-	-	-	200,000	200,000
321-4970-041-54-2536	PUBLIC WORKS - PATCH TRUCK	-	-	220,000	-	-	-
321-6200-041-54-1000	PARKS & LANDSCAPE TRAILER W/ ACCESSC	-	6,000	-	-	-	-
321-6200-041-54-1001	PARKS & LANDSCAPES MOWER	-	16,000	-	-	-	-
Total Capital		**769,663**	**327,884**	**1,870,000**	**213,113**	**3,668,760**	**3,398,760**

321-4970-041-58-1200	BB&T 600K VEHIC PRINCIPAL	124,829	21,071	21,071	-	-	-
321-4970-041-58-1202	SUNTRUST VEHIC PRINCIPAL	178,036	162,146	168,383	87,935	26,077	26,077
321-4970-041-58-1203	BB&T 300K VEHIC PRINCIPAL	62,415	10,535	10,535	-	-	-
321-4970-041-58-1204	SHERIFF TAZERS PRINCIPAL	19,860	19,860	19,860	-	-	-
321-4970-041-58-1206	STRYKER STRETCHERS PRINCIPAL	29,907	29,907	29,907	17,570	17,446	17,446
321-4970-041-58-1207	CATERPILLAR PRINCIPAL	38,767	39,902	39,902	16,969	42,274	42,274
321-4970-041-58-1208	CAPITAL LEASE PRINCIPAL	296,733	307,742	307,742	319,159	331,000	331,000
321-4970-041-58-2200	BB&T 600K VEHIC INTEREST	1,938	57	57	-	-	-
321-4970-041-58-2202	SUNTRUST VEHIC INTEREST	11,120	6,890	7,155	1,941	78	78
321-4970-041-58-2203	BB&T 300K VEHIC INTEREST	969	29	29	-	-	-
321-4970-041-58-2206	STRYKER STRETCHERS INTEREST	125	374	-	-	-	-
321-4970-041-58-2207	CATERPILLAR INTEREST	15,600	14,608	14,465	5,684	12,094	12,094
321-4970-041-58-2208	CAPITAL LEASE INTEREST	59,283	48,274	48,274	36,857	25,016	25,016
Total Other		839,583	661,394	667,380	486,115	453,983	453,983
Total Appropriations		**1,609,246**	**989,278**	**2,537,380**	**699,228**	**4,122,743**	**3,852,743**

041 - SPLOST Equipment - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	1,609,246	989,278	2,537,380	699,228	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	3,852,743
Total Revenues		**1,609,246**	**989,278**	**2,537,380**	**699,228**	**-**	**3,852,743**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

041 - SPLOST Equipment - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

042 - Debt Service - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
431-8001-042-58-1200	CAPITAL LEASE PRINCIPAL	-	-	6,770,000	-	9,686,625	9,686,625
431-8001-042-58-2200	CAPITAL LEASE INTEREST	-	-	323,808	185,033	223,864	223,864
Total Other		-	-	7,093,808	185,033	9,910,489	9,910,489
Total Appropriations		**-**	**-**	**7,093,808**	**185,033**	**9,910,489**	**9,910,489**

042 - Debt Service - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
431-39-1101	OPERATING XFER IN (FROM SPLOST	-	-	-	-	-	2,761,625
431-39-1103	OPERATING XFER IN FROM TSPLOST	-	-	7,093,808	185,033	-	7,148,864
Total Revenues		**-**	**-**	**7,093,808**	**185,033**	**-**	**9,910,489**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

042 - Debt Service - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

047 - SPLOST Drainage - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4250-047-54-1000	ATLAS RESERVOIR	231,880	171,072	2,000,000	2,197	1,935,000	1,935,000
321-4250-047-54-1400	AERIAL PHOTOGRAPHY	38,078	38,341	39,000	-	-	-
321-4250-047-54-1405	MS4 LIMITED COMPLIANCE & REPORTING	-	-	-	-	-	-
321-4250-047-54-1406	STORMWATER UTILITY FEASIBILITY STUDY	-	-	-	-	-	-
321-4250-047-54-2512	WESTWOOD HEIGHTS DRAINAGE	-	-	-	-	1,239,000	1,239,000
Total Capital		**269,958**	**209,413**	**2,039,000**	**2,197**	**3,174,000**	**3,174,000**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**269,958**	**209,413**	**2,039,000**	**2,197**	**3,174,000**	**3,174,000**

047 - SPLOST Drainage - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	269,958	209,413	2,039,000	2,197	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	3,174,000
Total Revenues		**269,958**	**209,413**	**2,039,000**	**2,197**	**-**	**3,174,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

047 - SPLOST Drainage - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

055 - Fire & Rescue - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
271-3510-055-51-1100	SALARIES	1,962,482	2,102,583	2,354,326	1,156,496	2,953,221	2,899,600
271-3510-055-51-1101	RAISES	-	-	-	-	-	101,529
271-3510-055-51-1300	OVERTIME	132,850	146,505	153,624	101,500	204,955	193,733
271-3510-055-51-2101	MEDICAL/LIFE INSURANCE	16,252	15,001	16,573	10,034	21,447	21,447
271-3510-055-51-2102	HEALTH INSURANCE	497,460	606,688	845,885	351,935	1,172,362	1,188,438
271-3510-055-51-2200	PAYROLL TAXES	151,067	163,310	191,858	91,165	241,600	244,407
271-3510-055-51-2401	RETIREMENT	103,542	111,747	132,197	63,992	170,235	188,459
271-3510-055-51-2600	UNEMPLOYMENT	1,743	2,951	2,109	178	2,636	2,636
271-3510-055-51-2700	WORKMEN'S COMPENSATION	47,818	48,363	53,921	26,528	67,901	72,204
Total Personnel		**2,913,214**	**3,197,150**	**3,750,494**	**1,801,828**	**4,834,358**	**4,912,453**
271-3510-055-52-1101	CONSULTANT	-	-	-	-	-	-
271-3510-055-52-3303	25% Grant Match (6 positions, if awarded)	-	-	-	-	-	-
271-3510-055-52-1306	PEST CONTROL	682	542	600	440	1,000	1,000
271-3510-055-52-2201	R&M FIRST SERV VECH MAINT	116,864	179,506	110,000	57,614	110,000	110,000
271-3510-055-52-2201-1	FIRST SERVICES LABOR	44	-	-	-	-	-
271-3510-055-52-2202	R & M - GENERAL (BUILDING)	28,264	33,937	20,000	5,945	41,000	40,000
271-3510-055-52-2203	R&M - GENERAL(EQUIPMENT)	13,495	22,579	22,000	5,886	22,000	22,000
271-3510-055-52-2205	R&M\SPECIAL (FIRE)	23,672	23,383	22,000	16,651	28,000	25,000
271-3510-055-52-2206	VEHICLE ACCIDENT	1,633	2,500	2,500	10,588	11,000	-
271-3510-055-52-2208	MAINTENANCE AGREEMENTS	2,840	3,988	4,500	4,760	4,800	4,000
271-3510-055-52-2210	STORM RELATED EXPENSES	2,315	-	-	-	-	-
271-3510-055-52-2211	COVID RELATED EXPENSES	11,033	-	-	3,217	-	-
271-3510-055-52-2321	OPERATING LEASES/RENTAL COPIER	3,414	2,833	3,000	1,409	3,000	3,000
271-3510-055-52-3101	PROPERTY INSURANCE	5,275	6,540	5,500	6,863	7,900	7,000
271-3510-055-52-3102	AUTO,TRK,EQ - INSURANCE	38,470	40,943	37,400	42,418	47,000	42,500
271-3510-055-52-3103	PROF/GEN/LAW LIAB/INSURANCE	32,149	28,872	25,600	22,789	25,600	23,000
271-3510-055-52-3201	TELEPHONE	22,138	22,350	22,000	10,559	22,000	22,000
271-3510-055-52-3202-1	CABLE FAULKVIL FIRE STATION	2,931	2,368	3,650	777	3,000	3,000
271-3510-055-52-3301	ADVERTISING	2,003	988	2,000	3,525	3,600	3,500
271-3510-055-52-3700	Public Fire & Life Safety Eduction	-	2,912	3,000	-	3,000	3,000
271-3510-055-52-3520	TAG & TITLE FOR VEHICLES	-	253	1,000	-	1,000	-
271-3510-055-52-3701	PER DIEM & TRAVEL	2,781	1,439	10,000	880	10,000	10,000
271-3510-055-52-3702	TRAINING SCHOOLS & SEMINARS	5,038	8,303	7,000	2,131	11,000	11,000
271-3510-055-52-3703	RECRUITMENT & RETENTION BENEFI	22,744	24,241	25,000	10,176	25,000	25,000
271-3510-055-52-3705	MEMBERSHIP DUES	110	86	300	-	-	-
271-3510-055-52-3901	MEDICAL	-	4,875	5,000	5,543	6,500	6,000
271-3510-055-52-3915	BACKGROUND CHECKS	287	735	1,000	-	1,000	1,000
271-3520-055-52-3611	FIRE & RESCUE ASSESSMENT	632,800	631,000	625,000	312,500	625,000	625,000
271-3520-055-52-3612	GEORGIA FORESTRY COMMISSION FI	22,119	22,119	23,000	11,060	23,000	23,000
Total Services		**993,103**	**1,067,290**	**981,050**	**535,730**	**1,035,400**	**1,010,000**
271-3510-055-53-1101	OFFICE SUPPLIES	2,288	6,112	6,000	3,608	6,000	6,000
271-3510-055-53-1102	OPERATING SUPPLIES	24,656	21,115	20,000	9,857	22,000	21,000
271-3510-055-53-1104	POSTAGE	253	217	400	-	400	300
271-3510-055-53-1210	UTILITIES	48,550	53,501	50,000	22,584	55,000	56,176
271-3510-055-53-1210-21	UTILITIES - 475 STILLWELL-CLYO	-	-	-	-	-	-
271-3510-055-53-1270	GAS & DIESEL FUEL	60,582	61,838	76,000	34,840	85,000	85,000
271-3510-055-53-1701	UNIFORMS	18,420	27,784	30,000	3,367	32,000	32,000
Total Supplies		**154,748**	**170,567**	**182,400**	**74,257**	**200,400**	**200,476**

271-3510-055-54-1000	ARDMORE FIRE STATION	82,563	964	-	-	-	-
271-3510-055-54-1001	SOUTH EFFINGHAM FIRE STATION	-	1,750	-	-	-	-
271-3510-055-54-1002	GUYTON AREA STATION	53,558	2,500	900,000	-	950,000	1,300,000
271-3510-055-54-1210	CONSTRUCTION	71	169	35,000	-	40,000	40,000
271-3510-055-54-2201	AUTOS & TRUCKS	30,049	-	281,612	-	300,000	179,000
271-3510-055-54-2202	FIRE PUMPER/ENGINES (1)	967,012	527,452	-	-	-	-
271-3510-055-54-2300	FIRE STATION FURNITURE	-	-	-	-	17,500	17,500
271-3510-055-54-2500	TURNOUT GEAR	-	-	65,000	-	195,000	195,000
271-3510-055-54-2502	OTHER EQUIPMENT	-	35,842	34,500	-	34,500	34,500
271-3510-055-54-2511	STILLWELL STATION QUARTERS	1,599	-	-	-	-	-
271-3510-055-54-1003	Hodgeville Station	-	187,636	500,000	198,837	500,000	600,000
Total Capital		**1,134,851**	**756,313**	**1,816,112**	**198,837**	**2,037,000**	**2,366,000**
271-3510-055-58-1200	CAPITAL LEASE PRINCIPAL	-	-	55,735	-	85,008	85,008
Total Other		-	-	55,735	-	85,008	85,008
Total Appropriations		**5,195,916**	**5,191,320**	**6,785,791**	**2,610,652**	**8,192,166**	**8,573,937**

055 - Fire & Rescue - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(628,040)	(499,410)	281,612	(3,376,273)	-	-
271-31-6205	INSURANCE PREMIUM	-	2,853,804	2,850,000	2,962,940	-	3,000,000
271-33-1121	FEMA	10,862	-	-	-	-	-
271-33-4211	GEMA GRANT	15,675	7,838	-	-	-	-
271-34-2010	FIRE & RESCUE ASSESSMENT	1,976,913	2,298,480	2,285,600	2,609,476	-	3,100,000
271-34-2012	FIRE FEES VIA SPRINGFIELD	126,473	147,465	120,000	162,685	-	185,000
271-34-2013	FIRE FEES VIA GUYTON	27,443	108,615	90,000	120,353	-	140,000
271-34-2210	FIRE & RESCUE - OTHER	143,876	170,276	90,000	117,047	-	150,000
271-36-1005	INTEREST ON INVESTMENT	8,761	1,201	200	362	-	1,000
271-37-1100	FIRE DONATIONS	2,500	2,000	2,000	1,000	-	-
271-38-1001	INSURANCE PROCEEDS	10,015	3,592	-	13,063	-	-
271-38-9005	MISCELLANEOUS REVENUE	1,440	11,038	-	-	-	-
271-38-9015	CASH CARRY FORWARD	-	-	1,000,000	-	-	1,500,000
271-39-1101	OPERATIONS XFER IN (FROM SPEC.	3,499,998	86,422	66,379	-	-	318,937
271-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	281,612	-	-	179,000
Total Revenues		**5,195,916**	**5,191,320**	**7,067,403**	**2,610,652**	**-**	**8,573,937**
Net Surplus/(Deficit)		**-**	**-**	**281,612**	**-**		**(0)**

055 - Fire & Rescue - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	DEPUTY CHIEF		1				**1**
	CAPTAIN		3	3			**6**
	FIRE CHIEF		1				**1**
	FIREFIGHTER			49	2		**51**
	LIEUTENANT			9			**9**
	PART TIME FIREFIGHTER				7		**7**
Total Personnel		**0**	**5**	**61**	**9**		**75**

061 - WWTP - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
506-4320-061-52-1101	CONSULTANT	26,898	57,516	33,000	36,041	30,000	30,000
506-4320-061-52-1101-1	EOM CONTRACT	261,092	261,870	261,870	130,935	269,712	282,500
506-4320-061-52-1105	EQUIPMENT RENTAL	-	-	5,000	995	7,500	5,000
506-4320-061-52-1115	REPAIRS PLANT EQUIP	69,380	119,694	110,000	54,563	125,000	125,000
506-4320-061-52-2201	R&M GENERAL	974	6,188	8,000	1,095	8,000	8,000
506-4320-061-52-2201-1	FIRST SERVICES LABOR	10,563	10,348	5,000	410	5,000	4,000
506-4320-061-52-2201-6	SPRAYFIELD	1,586	-	-	-	8,000	-
506-4320-061-52-3101	PROPERTY INSURANCE-WWTP	8,886	10,721	9,000	11,283	-	11,500
506-4320-061-52-3102	AUTO,TRK,EQ - INSURANCE	2,309	2,695	2,325	2,675	-	3,000
506-4320-061-52-3201	TELEPHONE	1,614	1,720	1,300	702	-	1,300
Total Services		**383,302**	**470,751**	**435,495**	**238,699**	**453,212**	**470,300**
506-4320-061-53-1102	OPERATING SUPPLIES	138,097	150,451	125,000	76,009	130,000	130,000
506-4320-061-53-1104	OPERATING EXPENSES	-	-	-	-	-	-
506-4320-061-53-1105	PLANT CHEMICALS	-	-	-	-	-	-
506-4320-061-53-1110	OFFICE SUPPLIES	-	365	-	-	-	-
506-4320-061-53-1115	LAB SUPPLIES	-	-	-	-	-	-
506-4320-061-53-1210	UTILITIES	89,636	93,145	84,000	40,592	-	97,802
506-4320-061-53-1240	DISPOSAL ROLLOFFS-WASTEWATER	55,067	60,341	51,000	17,042	35,000	35,000
506-4320-061-53-1270	FUEL	3,205	3,253	5,060	576	-	5,000
Total Supplies		**286,004**	**307,555**	**265,060**	**134,218**	**165,000**	**267,802**
506-4320-061-54-2100	MACHINERY	-	-	125,000	7,920	125,000	-
506-4320-061-54-2201	AUTOS & TRUCKS	-	-	87,432	-	-	111,000
506-4320-061-54-2501	OTHER EQUIPMENT	-	-	-	-	21,000	11,000
Total Capital		**-**	**-**	**212,432**	**7,920**	**146,000**	**122,000**
506-4320-061-58-1200	CAPITAL LEASE PRINCIPAL	-	-	17,577	-	-	25,800
506-4320-061-58-2000	2017 IDA BOND INTEREST	289,155	275,032	794,160	110,125	792,446	792,446
506-4320-061-58-9990	DEPRECIATION EXPENSE	445,587	445,587	-	-	-	-
Total Other		**734,741**	**720,618**	**811,737**	**110,125**	**792,446**	**818,246**
Total Appropriations		**1,404,048**	**1,498,925**	**1,724,724**	**490,961**	**1,556,658**	**1,678,348**

061 - WWTP - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(1,143,462)	(288,202)	87,432	(320,765)	-	
506-34-4212	COST RECOVERY FEE	1,448,391	930,754	900,000	769,083	-	1,000,000
506-34-4256	SEPTIC HAULS	115,285	83,225	100,000	28,625	-	-
506-36-1005	INTEREST ON INVESTMENT	77	157	-	128	-	100
506-38-9001	WWT REUSE METER SALES	43,750	31,875	31,000	13,750	-	30,000
506-38-9005	MISCELLANEOUS REVENUE	725	980	1,500	140	-	-
506-38-9016	CASH CARRY-FORWARD	-	-	125,000	-	-	-
506-39-1103	OPERATING XFER IN (FROM SPECIA	939,282	740,135	479,792	-	-	537,248
506-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	87,432	-	-	111,000
Total Revenues		**1,404,048**	**1,498,925**	**1,812,156**	**490,961**	**-**	**1,678,348**
Net Surplus/(Deficit)		**-**	**-**	**87,432**	**-**		**-**

061 - WWTP - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

065 - SPLOST Technology - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-1535-065-54-2410	SERVERS AND INHOUSE	-	-	-	-	-	-
321-3400-065-54-2410	PRISON SECURITY CAMERAS	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**-**	**-**	**-**	**-**

065 - SPLOST Technology - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	-
Total Revenues		**-**	**-**	**-**	**-**	**-**	**-**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

065 - SPLOST Technology - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

099 - SPLOST Cities - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
321-9000-099-57-1001	SPLOST PAYMENTS TO CITIES	2,426,161	2,877,285	2,581,320	1,421,857	-	-
321-9000-099-57-1002	RINCON - FT HOWARD MILLAGE PMTS	-	210,509	-	-	5,000	5,000
Total Other		2,426,161	3,087,794	2,581,320	1,421,857	5,000	5,000
Total Appropriations		**2,426,161**	**3,087,794**	**2,581,320**	**1,421,857**	**5,000**	**5,000**

099 - SPLOST Cities - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	2,426,161	3,087,794	2,581,320	1,421,857	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	5,000
Total Revenues		**2,426,161**	**3,087,794**	**2,581,320**	**1,421,857**	**-**	**5,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

099 - SPLOST Cities - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

100 - SPLOST Water & Sewer - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
321-4420-100-54-1405	WATER DIRECT DISCHARGE	-	-	3,000,000	-	2,000,000	500,000
321-4420-100-54-1406	WATER LINES	-	-	5,500,000	495,927	-	-
321-4420-100-54-1407	SEWER LINES	-	-	-	-	440,000	250,000
321-4420-100-54-1408	WATER METERS	-	114,945	-	-	-	-
Total Capital		**-**	**114,945**	**8,500,000**	**495,927**	**2,440,000**	**750,000**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**114,945**	**8,500,000**	**495,927**	**2,440,000**	**750,000**

100 - SPLOST Water & Sewer - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	114,945	8,500,000	495,927	-	-
	SPLOST FUND REVENUES	-	-	-	-	-	750,000
Total Revenues		**-**	**114,945**	**8,500,000**	**495,927**	**-**	**750,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

100 - SPLOST Water & Sewer - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

105 - Water & Sewer Operating - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
505-4441-105-52-1101	CONSULTANT	3,090	9,870	-	-	-	-
505-4441-105-52-1101-1	EOM CONTRACT	305,000	371,700	377,600	188,800	388,920	388,920
505-4441-105-52-1105	EQUIPMENT RENTAL	68,094	58,155	40,000	64,548	60,000	50,000
505-4441-105-52-1209	ENGINEER	-	14,588	18,000	14,306	20,000	18,000
505-4441-105-52-1316	WATER TIER 1	627,620	697,754	630,000	295,094	-	630,000
505-4441-105-52-1317	ECP WATER	1,052,135	1,084,182	1,000,000	592,145	-	1,000,000
505-4441-105-52-1318	WATER FLUSHING	69,025	41,359	100,000	14,751	-	100,000
505-4441-105-52-1321	COLLECTION FEES	95	44	-	23	-	-
505-4441-105-52-1323	WATER TESTING	11,230	11,230	12,000	5,615	13,000	13,000
505-4441-105-52-2201-1	FIRST SERVICES LABOR	8,343	12,300	10,000	9,436	15,000	13,000
505-4441-105-52-2203	R & M - EQUIPMENT	34,416	100,165	50,000	70,010	95,000	90,000
505-4441-105-52-2207	MAINT - SEWERLINES	-	14,640	-	-	-	-
505-4441-105-52-2208	COMPUTER MAINT. AGREEMENTS	1,750	1,750	2,000	875	-	-
505-4441-105-52-2210	STORM RELATED EXPENSES	-	-	-	-	20,000	-
505-4441-105-52-2321	OPERATING LEASES/RENTAL COPIER	60	182	-	90	-	-
505-4441-105-52-3101	PROPERTY INSURANCE-WATER & SEW	4,053	4,881	4,100	5,122	-	5,200
505-4441-105-52-3103	PROF/LAW/LIABILITY INSURANCE	-	207	-	-	-	-
505-4441-105-52-3201	TELEPHONE	4,772	4,951	5,150	2,494	-	5,000
505-4410-105-52-3916	BANK CHARGES	-	3	-	-	-	-
Total Services		**2,189,683**	**2,427,960**	**2,248,850**	**1,263,309**	**611,920**	**2,313,120**
505-4441-105-53-1101	OFFICE SUPPLIES	709	-	-	-	-	-
505-4441-105-53-1102	OPERATING SUPPLIES	144,158	158,449	120,000	117,847	135,000	135,000
505-4441-105-53-1102-2	OPERATING CHEMICALS	-	-	-	-	-	-
505-4441-105-53-1102-3	OPERATING LINE MAINT	2,037	2,502	50,000	8,975	50,000	40,000
505-4441-105-53-1102-4	OPERATING FIRE HYDRANT MAINT	-	-	-	-	-	-
505-4441-105-53-1102-5	OPERATING WATER METERS	203,780	247,159	203,000	-	250,000	250,000
505-4441-105-53-1102-6	OPERATING COMM METERS	28,218	37,391	18,000	-	30,000	30,000
505-4441-105-53-1104	POSTAGE	11,673	9,150	15,000	5,998	-	15,000
505-4441-105-53-1210	UTILITIES	92,569	109,455	90,000	52,630	-	114,927
Total Supplies		**483,143**	**564,105**	**496,000**	**185,450**	**465,000**	**584,927**
505-4441-105-54-1406	WATER LINES	-	-	-	-	125,000	125,000
505-4441-105-54-1406-22	ARPA SEWER FORCE MAIN HODGEVIL	-	-	-	39,185	-	-
505-4441-105-54-1407	SEWER LINES	-	-	-	-	4,960,000	120,000
505-4441-105-54-1407-3	GOSHEN PART B	-	-	-	-	50,000	50,000
505-4441-105-54-2502	OTHER EQUIPMENT	-	-	3,485,200	262,500	115,000	-
505-4441-105-54-3000	MASTER PLAN	-	-	300,000	104,440	100,000	100,000
Total Capital		**-**	**-**	**3,785,200**	**406,125**	**5,350,000**	**395,000**
505-4441-105-57-2010	CAPITAL COST RECOVERY PYMT-SAV	(3,600)	-	-	-	-	-
505-4441-105-58-2000	2017 IDA BOND INTEREST	444,919	423,188	1,221,967	169,448	1,219,328	1,219,328
505-4441-105-58-9990	DEPRECIATION EXPENSE	583,204	583,204	-	-	-	-
Total Other		1,024,523	1,006,392	1,221,967	169,448	1,219,328	1,219,328
Total Appropriations		**3,697,349**	**3,998,457**	**7,752,017**	**2,024,331**	**7,646,248**	**4,512,375**

105 - Water & Sewer Operating - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(956,758)	(933,465)	-	(658,936)	-	-
505-33-4215	FEMA	-	-	-	-	-	-
505-34-4212	COST RECOVERY FEES	960,849	675,683	650,000	535,673	-	700,000
505-34-4213	METER SALES	316,348	209,982	215,000	132,730	-	240,000
505-34-4215	WATER BILLING	1,016,235	1,236,859	1,100,000	614,651	-	1,200,000
505-34-4215-1	ALLOWANCE FOR DOUBTFUL REVENUE	(5,515)	(3,205)	(3,300)	402	-	(5,000)
505-34-4218	ECP REVENUE	1,052,135	1,084,182	835,000	474,917	-	900,000
505-34-4219	PENALTIES - WATER	33,408	60,171	55,000	34,061	-	60,000
505-34-4255	SEWER BILLING	867,311	1,066,387	770,000	520,419	-	860,000
505-34-4256	REUSE METERS	307,267	305,259	207,000	320,552	-	300,000
505-34-4259	PENALTIES-SEWER	31,768	53,284	47,000	31,240	-	50,000
505-34-4258	PENALTIES-REUSE	-	815	-	1,059	-	1,000
505-36-1005	INTEREST ON INVESTMENT	57	77	10	39	-	100
505-38-9005	MISCELLANEOUS REVENUE	31,395	51,440	30,000	17,525	-	32,000
505-38-9016	CASH CARRY-FORWARD	-	-	3,410,200	-	-	-
505-38-9020	CAPITAL COST RECOVERY FEES - R	(126,303)	3,056	100,000	-	-	-
505-39-1107	OPERATING XFER IN SPECIAL TAX	169,153	187,932	336,107	-	-	174,275
Total Revenues		**3,697,349**	**3,998,457**	**7,752,017**	**2,024,331**	**-**	**4,512,375**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

105 - Water & Sewer Operating - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

106 - Water Projects - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
507-4441-106-52-1202	ATTORNEY & PROFESSIONAL SERVICES	1,300	1,900	-	-	-	-
Total Services		**1,300**	**1,900**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
507-4441-106-54-1406-1	OLD AUGUSTA CONSTRUCTION	-	-	-	-	-	-
507-4441-106-54-1407-1	SPRAYFIELD CONSTRUCTION	-	-	450,000	-	450,000	450,000
507-4441-106-54-1407-2	SPRAYFIELD ENGINEERING	-	-	30,000	-	30,000	30,000
507-4441-106-54-1408-1	STATION UPGRADES & REPAIRS	-	-	990,822	68,663	2,300,000	2,300,000
507-4441-106-54-1408-2	STATION ENGINEERING	10,619	-	40,000	3,560	90,000	90,000
507-4441-106-54-1409-1	HODGEVILLE EXT. CONSTRUCTION	-	-	450,000	-	450,000	100,000
507-4441-106-54-1409-2	HODGEVILLE EXT. ENGINEERING	-	-	50,000	-	50,000	40,000
507-4441-106-54-1410-1	BOOSTERS & TOWERS CONSTRUCTION	-	-	1,450,000	69,636	1,000,000	116,000
507-4441-106-54-1410-2	BOOSTERS & TOWERS ENGINEERING	-	-	50,000	12,741	70,000	-
507-4441-106-54-1411-1	LOOPING & EXT. CONSTRUCTION	-	-	-	-	-	-
507-4441-106-54-1411-2	LOOPING & EXT. ENGINEERING	-	-	60,000	9,790	100,000	50,000
507-4441-106-54-1412	WWTP REPAIRS & UPGRADES	-	-	200,000	68,741	-	24,000
Total Capital		**10,619**	**-**	**3,770,822**	**233,131**	**4,540,000**	**3,200,000**
507-4441-106-56-1000	DEPRECIATION EXPENSE	16,713	21,295	-	-	25,000	25,000
Total Other		16,713	21,295	-	-	25,000	25,000
Total Appropriations		**28,632**	**23,195**	**3,770,822**	**233,131**	**4,565,000**	**3,225,000**

106 - Water Projects - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	28,632	23,195	-	233,131	-	-
507-36-1005	INTEREST ON INVESTMENT	87,288	3,923	-	938	-	1,000
507-38-9015	CASH CARRY FORWARD	-	-	3,770,822	-	-	3,224,000
Total Revenues		**115,920**	**27,117**	**3,770,822**	**234,069**	**-**	**3,225,000**
Net Surplus/(Deficit)		**87,288**	**3,923**	**-**	**938**		**-**

106 - Water Projects - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

153 - DATE - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
204-3451-153-52-1101	CONSULTANT	-	-	10,400	-	10,400	10,400
204-3451-153-52-1102	SUPERIOR COURT REV PROGRAM	1,041	-	2,500	-	2,500	2,500
204-3451-153-52-2321	ANKLE MONITORING	1,179	-	-	-	-	-
204-3451-153-52-3301	ADVERTISEMENT	10,516	5,833	5,000	4,126	5,000	5,000
Total Services		**12,736**	**5,833**	**17,900**	**4,126**	**17,900**	**17,900**
204-3451-153-53-1102	OPERATING SUPPLIES	9,165	10,002	6,000	2,619	6,000	-
Total Supplies		**9,165**	**10,002**	**6,000**	**2,619**	**6,000**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**21,901**	**15,835**	**23,900**	**6,745**	**23,900**	**17,900**

153 - DATE - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(5,167)	(9,246)	-	(3,343)	-	-
204-35-1205	DRUG ABUSE & TREATMENT EDUCATI	27,061	25,073	26,000	10,084	-	17,900
204-36-1005	INTEREST ON INVESTMENT	7	8	-	5	-	-
204-38-9015	CASH CARRY-FORWARD	-	-	(2,100)	-	-	-
Total Revenues		**21,901**	**15,835**	**23,900**	**6,745**	**-**	**17,900**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

153 - DATE - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

219 - Sheriff Special Revenue - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-52-3900-1	PUBLIC SAFETY IR	374,745	396,355	500,000	-	500,000	500,000
Total Services		**374,745**	**396,355**	**500,000**	**-**	**500,000**	**500,000**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
219-3326-017-54-2500	OTHER EQUIPMENT	-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**374,745**	**396,355**	**500,000**	**-**	**500,000**	**500,000**

219 - Sheriff Special Revenue - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(60,316)	(7,272)	-	-	-	-
219-34-2300-1	CHARGES FOR SERVICES IR	429,144	401,535	500,000	-	-	500,000
219-34-2300-2	CHARGES FOR SERVICES PH	-	-	-	-	-	-
219-34-2300-3	CHARGES FOR SERVICES SH	-	-	-	-	-	-
219-35-1360	PROCEEDS SEIZED ASSETS	5,917	2,092	-	-	-	-
219-37-1000-1	DONATIONS EB	-	-	-	-	-	-
219-37-1000-2	DONATIONS PL	-	-	-	-	-	-
219-37-1000-3	DONATIONS CP	-	-	-	-	-	-
Total Revenues		**374,745**	**396,355**	**500,000**	**-**	**-**	**500,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

219 - Sheriff Special Revenue - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

223 - Dry Waste & Recycling Center - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
545-4310-223-52-1314	SOLID WASTE COLL.-LANDFILL	43,241	43,015	60,000	14,166	50,000	50,000
Total Services		**43,241**	**43,015**	**60,000**	**14,166**	**50,000**	**50,000**
545-4310-223-53-1210	UTILITIES	8,321	8,273	7,390	3,939	9,000	8,687
Total Supplies		**8,321**	**8,273**	**7,390**	**3,939**	**9,000**	**8,687**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
545-4310-223-56-1000	DEPRECIATION EXPENSE	9,602	9,602	-	-	10,000	10,000
Total Other		9,602	9,602	-	-	10,000	10,000
Total Appropriations		**61,164**	**60,890**	**67,390**	**18,105**	**69,000**	**68,687**

223 - Dry Waste & Recycling Center - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(6,253)	(3,799)	-	17,555	-	
545-34-4115	LANDFILL OTHER	1,413	586	1,900	548	-	1,000
545-36-1005	INTEREST ON INVESTMENT	3	3	-	2	-	-
545-38-9005	MISCELLANEOUS REVENUE	-	-	-	-	-	-
545-39-1105	OPERATING XFER IN (FROM GF)	66,000	64,100	65,490	-	-	67,687
Total Revenues		**61,164**	**60,890**	**67,390**	**18,105**	**-**	**68,687**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

223 - Dry Waste & Recycling Center - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

230 - Juvenile Services - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
230-3460-230-52-3900	JUVENILE EXPENSES	-	2,250	2,500	-	2,500	2,500
Total Services		**-**	**2,250**	**2,500**	**-**	**2,500**	**2,500**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**2,250**	**2,500**	**-**	**2,500**	**2,500**

230 - Juvenile Services - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(2,075)	(424)	-	(1,495)	-	-
230-35-1161	JUVENILE SERVICES FUND FINES	2,070	2,669	2,500	1,493	-	2,500
230-36-1005	INTEREST ON INVESTMENT	5	5	-	2	-	-
Total Revenues		**0**	**2,250**	**2,500**	**(0)**	**-**	**2,500**
Net Surplus/(Deficit)		**0**	**-**	**-**	**(0)**		**-**

230 - Juvenile Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

231 - American Rescue Plan Act - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
231-2150-231-54-2500	JUDICIAL COMPLEX AUDIO & VIDEO	-	-	-	-	250,000	250,000
231-4320-231-54-2100	WWTP RAS PUMP & MOTOR	-	-	-	-	-	25,000
231-4320-231-54-2101	WWTP HEADWORKS UPGRADE	-	-	-	-	-	50,000
231-4320-231-54-2102	WWTP BELT PRESS UPGRADE	-	-	-	-	-	42,080
231-4441-231-54-1400	WATER LOOPING EXTENSION	-	-	-	-	4,200,000	4,189,022
231-4441-231-54-1402	SANITARY SEWER FORCE MAIN ENGINEERII	-	-	-	-	140,000	40,000
231-4441-231-54-1403	SANITARY SEWER FORCE MAIN CONSTRUC	-	-	-	-	2,777,700	6,834,000
231-4441-231-54-1404	INFLOW & INFILTRAION (I&I) REPAIRS	-	-	-	-	-	185,360
Total Capital		**-**	**-**	**-**	**-**	**7,367,700**	**11,615,462**
231-4400-231-61-1001	OPERATING XFER OUT (WATER & SE	-	50,820	-	-	-	-
Total Other		-	50,820	-	-	-	-
Total Appropriations		**-**	**50,820**	**-**	**-**	**7,367,700**	**11,615,462**

231 - American Rescue Plan Act - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
231-33-2100	AMERICAN RESCUE PLAN ACT (ARPA	-	50,820	-	-	-	11,615,462
Total Revenues		**-**	**50,820**	**-**	**-**	**-**	**11,615,462**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

231 - American Rescue Plan Act - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

236 - State Drug Account - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
211-3306-236-53-1102	OPERATING SUPPLIES	-	-	50,000	-	50,000	50,000
211-3306-236-53-1702	GENERAL - STATE CONDEMNA	5,917	2,092	-	2,250	-	-
Total Supplies		**5,917**	**2,092**	**50,000**	**2,250**	**50,000**	**50,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**5,917**	**2,092**	**50,000**	**2,250**	**50,000**	**50,000**

236 - State Drug Account - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(955)	(555)	-	(0)	-	-
211-35-2202	STATE CONDEMNATION FUNDS	6,871	2,646	50,000	2,250	-	50,000
211-36-1005	INTEREST ON INVESTMENT	1	1	-	0	-	-
Total Revenues		**5,917**	**2,092**	**50,000**	**2,250**	**-**	**50,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

236 - State Drug Account - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

240 - Jail Construction & Staffing - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
240-1565-014-53-1102	OPERATING SUPPLIES	-	-	60,000	-	60,000	60,000
Total Supplies		**-**	**-**	**60,000**	**-**	**60,000**	**60,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
240-1565-014-61-1001	OPERATING XFER OUT (DEBT SERVI	-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**-**	**-**	**60,000**	**-**	**60,000**	**60,000**

240 - Jail Construction & Staffing - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(60,922)	(51,821)	-	(33,025)	-	-
240-35-1210	JAIL BLDG FUND & INTEREST	60,909	51,801	60,000	33,012	-	60,000
240-36-1005	INTEREST ON INVESTMENT	14	20	-	13	-	-
Total Revenues		**0**	**0**	**60,000**	**(0)**	**-**	**60,000**
Net Surplus/(Deficit)		**0**	**0**	**-**	**(0)**		**-**

240 - Jail Construction & Staffing - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

245 - Prison Commissary - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
245-3420-245-52-3901	COST OF GOODS SOLD	180,885	211,790	180,000	-	220,000	220,000
Total Services		**180,885**	**211,790**	**180,000**	**-**	**220,000**	**220,000**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriations		**180,885**	**211,790**	**180,000**	**-**	**220,000**	**220,000**

245 - Prison Commissary - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
245-34-2300	CHARGES FOR SERVICES	-	-	-	-	-	-
245-34-2301	COMMISSARY SALES	180,885	211,790	180,000	-	-	220,000
Total Revenues		**180,885**	**211,790**	**180,000**	**-**	**-**	**220,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

245 - Prison Commissary - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

272 - Development Services - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
272-7401-024-51-1100-1	SALARIES	516,464	557,624	630,728	300,493	880,740	801,177
272-7401-024-51-1101-1	RAISES	-	-	-	-	-	18,787
272-7401-024-51-1300-1	OVERTIME	5,302	3,300	-	2,032	-	-
272-7401-024-51-2101-1	MEDICAL/LIFE INSURANCE	3,921	3,801	3,818	2,581	5,118	4,468
272-7401-024-51-2102-1	HEALTH INSURANCE	100,922	136,589	190,757	68,568	242,737	194,341
272-7401-024-51-2200-1	PAYROLL TAXES	37,201	40,051	48,251	21,920	67,377	62,727
272-7401-024-51-2401-1	RETIREMENT	24,470	28,428	37,484	13,948	36,525	48,838
272-7401-024-51-2600-1	UNEMPLOYMENT	411	570	598	123	738	668
272-7401-024-51-2700-1	WORKMEN'S COMPENSATION	6,746	6,644	6,772	3,381	6,474	6,142
Total Personnel		**695,437**	**777,007**	**918,407**	**413,046**	**1,239,709**	**1,137,147**
272-7401-024-52-1101	CONSULTANT	-	85,500	180,000	60,824	-	-
272-7401-024-52-1202	ATTORNEY & PROFESSIONAL SERVIC	-	2,005	-	-	-	-
272-7401-024-52-1209	ENGINEERING SERVICES	176,307	188,532	310,720	117,986	290,000	290,000
272-7401-024-52-1306	PEST CONTROL	-	731	1,460	-	-	-
272-7401-024-52-2201-1	R&M FIRST SERV VECH MAINT	5,847	7,206	4,500	7,021	4,500	4,500
272-7401-024-52-2202	R&M - GENERAL(BUILDING)	476	165	-	385	-	-
272-7401-024-52-2205	VEHICLE ACCIDENT	-	-	-	-	-	-
272-7401-024-52-2211	COVID RELATED EXPENSES	-	200	-	-	-	-
272-7401-024-52-2321	OPERATING LEASES/RENTAL COPIER	4,330	4,601	4,235	2,699	4,235	5,000
272-7401-024-52-3101	PROPERTY INSURANCE	215	259	216	272	272	300
272-7401-024-52-3102-1	AUTO, TRK, EQ - INSURANCE	5,293	5,293	5,300	5,251	5,251	5,500
272-7401-024-52-3103-1	PROF/GEN/LAW LIABINSURAN	3,884	4,037	3,900	4,350	4,350	4,500
272-7401-024-52-3201	TELEPHONE	9,404	8,218	8,455	3,614	9,000	8,500
272-7401-024-52-3301	ADVERTISEMENT	2,540	-	-	-	-	-
272-7401-024-52-3301-1	ADVERTISEMENT	1,406	5,520	2,600	2,740	3,400	3,400
272-7401-024-52-3701	PER DIEM & TRAVEL	2,395	835	6,000	1,967	4,400	4,400
272-7401-024-52-3702	TRAINING SCHOOLS & SEMINA	4,107	2,603	6,000	6,365	9,100	9,100
272-7401-024-52-3705	MEMBERSHIP DUES	303	2,139	3,000	538	3,000	3,000
272-7401-024-52-4000	RETURNED CHECK EXPENSE	-	-	-	-	-	-

Total Services		**216,505**	**317,845**	**536,386**	**214,013**	**337,508**	**338,200**
272-7401-024-53-1101	OFFICE SUPPLIES	9,261	8,692	9,000	6,213	9,400	9,000
272-7401-024-53-1102	OPERATING SUPPLIES	4,752	2,024	5,800	3,073	5,000	5,800
272-7401-024-53-1103	JANITORIAL SUPPLIES	-	37	-	-	-	-
272-7401-024-53-1104	POSTAGE	1,331	2,184	2,200	654	2,500	2,500
272-7401-024-53-1210-1	UTILITIES	360	195	450	90	-	-
272-7401-024-53-1270	GAS & DIESEL FUEL	10,470	12,157	11,500	7,893	13,000	17,000
272-7401-024-53-1301-2	GROCERIES	-	169	-	253	-	-
272-7401-024-53-1402	PRINTING & PUBLICATIONS	70	-	-	-	870	900
272-7401-024-53-1701-1	UNIFORMS	334	-	500	-	3,000	3,000
Total Supplies		**26,579**	**25,458**	**29,450**	**18,176**	**33,770**	**38,200**
272-7401-024-54-2201	AUTOS & TRUCKS	-	-	49,725	5	224,000	68,000
272-7401-024-54-2502	OTHER EQUIPMENT	-	-	-	-	-	-
Total Capital		**-**	**-**	**49,725**	**5**	**224,000**	**68,000**
272-7401-024-58-1200	CAPITAL LEASE PRINCIPAL	-	-	9,624	-	27,601	27,601
Total Other		-	-	9,624	-	27,601	27,601
Total Appropriations		**938,521**	**1,120,310**	**1,543,592**	**645,239**	**1,862,588**	**1,609,149**

272 - Development Services - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(631,080)	(687,070)	49,725	(375,768)	-	-
272-32-3100	BUILDING PERMITS	1,173,499	1,266,027	1,000,000	842,511	-	1,320,149
272-32-3121	REZONING FEES	20,800	23,400	20,000	13,400	-	20,000
272-32-3122	SUBDIVISION FEES	79,028	91,547	75,000	85,385	-	80,000
272-32-3140	INSPECTION & ELECTRL FEES	61,350	66,725	45,000	47,300	-	60,000
272-32-3190	CULVERT INSPECTIONS	9,080	11,130	10,000	5,820	-	10,000
272-33-4215	FEMA	3,352	-	-	-	-	-
272-34-1300	LAND DISTRIBUTING ACTIVITY	48,920	68,107	60,000	26,449	-	50,000
272-34-1400	COPIES	-	-	-	-	-	-
272-36-1005	INTEREST ON INVESTMENT	4,182	132	1,000	82	-	1,000
272-38-9005	MISCELLANEOUS REVENUE	30	-	30	60	-	-
272-38-9015	CASH CARRY FORWARD	-	-	-	-	-	-
272-39-1105	OPERATING XFER IN (SPECIAL TAX	169,360	280,311	282,837	-	-	-
272-39-3500	PROCEEDS FROM CAPITAL LEASE	-	-	49,725	-	-	68,000
Total Revenues		**938,521**	**1,120,310**	**1,593,317**	**645,239**	**-**	**1,609,149**
Net Surplus/(Deficit)		**-**	**-**	**49,725**	**-**		**(0)**

272 - Development Services - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ASSISTANT COUNTY MANAGER		1				**1**
	DIRECTOR OF DEVELOPMENT SERVICES		1				**1**
	BUILDING INSPECTOR			3			**3**
	BUILDING OFFICIAL		1				**1**
	CODE ENFORCEMENT OFFICER			2			**2**
	INSPECTOR PLAN REVIEW			1			**1**
	PROCESS MANAGER		1				**1**
	PERMIT TECHNICIAN			1			**1**
	PLANNING AND ZONING MANAGER		1				**1**
	PLANNER			1			**1**
	ZONING BOARD				5		**5**
	ZONING TECHNICIAN			1			**1**
Total Personnel		**0**	**5**	**9**	**5**		**19**

273 - Senior Citizens Activity - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
273-5520-032-51-1100	SALARIES	70,031	73,138	80,863	35,065	108,191	108,191
273-5520-032-51-1101	RAISES	-	-	-	-	-	5,410
273-5520-032-51-1300	OVERTIME	-	307	-	-	-	-
273-5520-032-51-2101	MEDICAL/LIFE INSURANCE	542	520	650	292	975	975
273-5520-032-51-2102	HEALTH INSURANCE	19,439	26,516	29,643	18,318	63,362	64,244
273-5520-032-51-2200	PAYROLL TAXES	5,053	5,486	6,186	2,482	8,277	8,690
273-5520-032-51-2401	RETIREMENT	2,416	3,369	3,690	1,631	5,562	5,840
273-5520-032-51-2600	UNEMPLOYMENT	131	143	105	6	141	141
273-5520-032-51-2700	WORKMEN'S COMPENSATION	503	551	606	265	811	841
Total Personnel		**98,116**	**110,031**	**121,744**	**58,058**	**187,319**	**194,332**
273-5520-032-52-1306	PEST CONTROL	30	60	-	-	-	-
273-5520-032-52-2202	R & M - GENERAL(BUILDING)	30	-	-	-	-	-
273-5520-032-52-3103	PROF/GEN/LAW LIAB\INSURAN	645	536	650	577	-	650
Total Services		**705**	**596**	**650**	**577**	**-**	**650**
273-5520-032-53-1101	OFFICE SUPPLIES	525	-	-	-	-	-
273-5520-032-53-1105	CRAFT PROGRAM	10,928	6,777	8,000	2,973	8,000	8,000
Total Supplies		**11,453**	**6,777**	**8,000**	**2,973**	**8,000**	**8,000**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**110,274**	**117,403**	**130,394**	**61,609**	**195,319**	**202,982**

273 - Senior Citizens Activity - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(11,576)	(1,961)	0	56,572	-	-
273-36-1005	INTEREST ON INVESTMENT	6	7	-	4	-	-
273-38-9001	CRAFT PROGRAM REVENUE	13,017	5,930	3,500	5,033	-	6,000
273-38-9005	MISCELLANEOUS REVENUE	-	-	-	-	-	-
273-39-1100	OPERATING XFER IN FROM GF	-	-	126,894	-	-	-
273-39-1103	OPERATING XFER IN FROM SPECIAL	108,828	113,427	-	-	-	196,982
Total Revenues		**110,274**	**117,403**	**130,394**	**61,609**	**-**	**202,982**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

273 - Senior Citizens Activity - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
	ACTIVITIES INSTRUCTOR			1			**1**
	NUTRITION AID/INSTRUCTOR			2	1		**3**
Total Personnel		**0**	**0**	**3**	**1**		**4**

274 - Hospital Indigent - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
274-5110-274-57-2015	HOSPITAL DISBURSEMENT	3,551,470	3,553,588	3,600,000	1,782,263	3,600,000	3,600,000
274-5110-274-57-2016	COVID CRITICAL NEED PAYMENTS	-	-	-	692,000	-	-
274-5110-274-61-1001	OPERATING XFER OUT (GF)	-	-	-	-	-	-
Total Other		3,551,470	3,553,588	3,600,000	2,474,263	3,600,000	3,600,000
Total Appropriations		**3,551,470**	**3,553,588**	**3,600,000**	**2,474,263**	**3,600,000**	**3,600,000**

274 - Hospital Indigent - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	4,226,517
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	3,395,707	3,386,147	3,524,916	2,438,860	-	-
274-35-1110	COURT FINES	139,381	166,763	75,084	35,341	-	70,000
274-36-1005	INTEREST ON INVESTMENT	16,383	678	-	62	-	1,000
274-38-9015	CASH CARRY FORWARD	-	-	-	-	-	(697,517)
Total Revenues		**3,551,470**	**3,553,588**	**3,600,000**	**2,474,263**	**-**	**3,600,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**(0)**

274 - Hospital Indigent - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

276 - Hotel/Motel Tax - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
276-7520-276-57-2000	HOTLE/MOTEL TAX DISBURSEMENTS	12,999	11,908	15,000	7,334	15,000	15,000
Total Other		12,999	11,908	15,000	7,334	15,000	15,000
Total Appropriations		**12,999**	**11,908**	**15,000**	**7,334**	**15,000**	**15,000**

276 - Hotel/Motel Tax - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	(3,250)	(2,977)	-	(4,176)	-	-
276-31-4100	HOTEL/MOTEL TAX REVENUE	16,248	14,885	15,000	11,510	-	15,000
Total Revenues		**12,999**	**11,908**	**15,000**	**7,334**	**-**	**15,000**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**-**

276 - Hotel/Motel Tax - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

322 - SPLOST 2021 - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
322-1410-322-54-1303	ELECTIONS & REGISTRATION BUILDING	-	-	-	-	1,500,000	1,500,000
322-1510-322-54-2504	COUNTYWIDE SAFETY, SECURITY, TECH UP(	-	-	-	-	1,000,000	1,000,000
322-1565-322-54-1308	ADMINISTRATION BUILDING	-	-	-	-	2,000,000	2,000,000
322-2150-322-54-1200	JUDICIAL CENTER PARKING	-	-	-	-	600,000	600,000
322-2150-322-54-2503	HISTORIC COURTHOUSE AUDIO & VIDEO	-	-	-	-	200,000	200,000
322-2600-322-54-1307	JUVENILE COURT & VICTIM WINTNESS BUI	-	-	-	-	1,300,000	1,300,000
322-2600-322-54-1310	JUVENILE JUSTICE BUILDING	-	-	-	-	200,000	200,000
322-3310-322-54-1309	SHERIFF OFFICE STORAGE BUILDING	-	-	-	-	100,000	100,000
322-3326-322-54-2501	JAIL CAMERA SYSTEM UPGRADE	-	-	-	-	200,000	200,000
322-3420-322-54-1312	PRISON MAINTENANCE BUILDING	-	-	-	-	200,000	200,000
322-3450-322-54-1311	PROBATION SERVICES BUILDING	-	-	-	-	200,000	200,000
322-3601-322-54-1305	EMS STATION - RINCON AREA	-	-	-	-	-	600,000
322-3601-322-54-1306	EMS HEADQUARTERS BUILDING	-	-	-	-	-	900,000
322-3601-322-54-2200	AMBULANCE REPLACEMENTS	-	-	-	-	630,000	900,000
322-3700-322-54-2502	CORONER MORGUE EQUIPMENT	-	-	-	-	106,000	100,000
322-3800-322-54-1304	EMERGENCY OPS & EMA BUILDING	-	-	-	-	1,300,000	1,300,000
322-3800-322-54-2500	E911 TECH & INFRASTRUCTURE UPGRADES	-	-	-	-	200,000	200,000
322-3910-322-54-1300	ANIMAL SHELTER BUILDING	-	-	-	-	-	1,500,000
322-5460-322-54-1302	SOCIAL SERVICES BUILDING	-	-	-	-	1,500,000	1,500,000
322-7130-322-54-1301	UGA EXTENSION BUILDING	-	-	-	-	1,500,000	1,500,000
322-6110-322-54-1201	CEM COMPLEX PHASE 2	-	-	-	-	15,000,000	5,000,000
322-6110-322-54-1313	CEM GYM ADDITIONS	-	-	-	-	240,000	240,000
322-6110-322-54-1202	PLAYGROUND UPGRADES	-	-	-	-	600,000	593,500
322-6110-322-54-1314	CLYO COMMUNITY CENTER	-	-	-	-	200,000	200,000
322-3510-322-54-1315	FIRE STATIONS	-	-	-	-	400,000	400,000
322-6110-322-54-1316	PARK IMPROVEMENTS	-	-	-	-	11,500,000	-
322-6110-322-54-2505	PARK MAINTENANCE EQUIPMENT	-	-	-	-	122,000	-
Total Capital		**-**	**-**	**-**	**-**	**40,798,000**	**22,433,500**
322-9000-322-57-1001	SPLOST PAYMENTS TO CITIES	-	-	-	-	2,559,288	2,559,288
322-9000-322-58-4000	BOND ISSUANCE COSTS	-	-	-	-	-	-
322-9000-322-61-1001	OPERATING XFER OUT (DEBT SERVICE)	-	-	-	-	2,761,625	2,761,625
Total Other		-	-	-	-	5,320,913	5,320,913
Total Appropriations		**-**	**-**	**-**	**-**	**46,118,913**	**27,754,413**

322 - SPLOST 2021 - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	-	-	-	-
322-31-3205	SPLOST 2021	-	-	-	-	-	13,074,419
322-31-3211	SPLOST FROM EXCISE TAX	-	-	-	-	-	159,994
322-39-3100	GO BOND PROCEEDS	-	-	-	-	-	-
322-36-1005	INTEREST ON INVESTMENT	-	-	-	-	-	1,000
322-38-9015	CASH CARRY FORWARD	-	-	-	-	-	14,519,000
Total Revenues		**-**	**-**	**-**	**-**	**-**	**27,754,413**
Net Surplus/(Deficit)		**-**	**-**	**-**	**-**		**0**

322 - SPLOST 2021 - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

335 - TSPLOST - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Services		**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
335-4206-335-52-1209	ENGINEERING SERVICES	-	7,320	-	1,000	-	-
335-4206-335-54-1400	EFFINGHAM PARKWAY	-	-	5,000,000	19,388,051	-	-
335-4206-335-54-1401	TSPLOST County Projects	-	-	16,252,467	-	-	-
335-4206-335-54-1402	MCCALL AND BLUE JAY INTERSECTI	-	-	-	410,764	357,731	357,731
335-4206-335-54-1403	RIGHT OF WAY DRAINAGE IMPROVEM	-	-	-	5,000	495,000	495,000
335-4206-335-54-1404	OLD AUGUSTA RD	-	-	-	20,467	725,317	725,317
335-4206-335-54-1405	COURTHOUSE RD SR17 TO MIDLAND	-	-	-	7,185	418,308	418,308
335-4206-335-54-1406	ARCHER RD	-	-	-	5,666	524,170	524,170
335-4206-335-54-1407	BETHANY RD	-	-	-	8,785	1,051,890	1,051,890
335-4206-335-54-1408	BIRD RD	-	-	-	6,586	515,259	515,259
335-4206-335-54-1409	CLARK RD	-	-	-	5,513	471,108	471,108
335-4206-335-54-1410	CORINTH CHURCH RD	-	-	-	32,126	1,563,043	1,563,043
335-4206-335-54-1411	FLOYD AVE	-	-	-	7,258	595,091	595,091
335-4206-335-54-1412	OLD DIXIE HWY S	-	-	-	5,559	508,623	508,623
335-4206-335-54-1413	WHITAKER RD	-	-	-	5,801	461,760	461,760
335-4206-335-54-1414	TIMBERGATE LN, TRAIL, & DR	-	-	-	59	-	-
335-4206-335-54-1415	ABERCORN LANDING RD	-	-	-	59	-	-
335-4206-335-54-1416	BEECHER RD	-	-	-	59	-	-
335-4206-335-54-1417	EDGEWOOD RD	-	-	-	59	-	-
335-4206-335-54-1418	GEORGE RD	-	-	-	59	-	-
335-4206-335-54-1419	HARLEY RD	-	-	-	59	-	-
335-4206-335-54-1420	KELLY RD	-	-	-	59	-	-
335-4206-335-54-1421	LONG POND RD	-	-	-	59	-	-
335-4206-335-54-1422	MOUNT PLEASANT RD	-	-	-	732	-	-
335-4206-335-54-1423	RAILROAD AVE	-	-	-	59	-	-
335-4206-335-54-1424	RED MAPLE DR	-	-	-	59	-	-
335-4206-335-54-1425	REISER RD	-	-	-	59	-	-
335-4206-335-54-1426	ROBIN RD	-	-	-	59	-	-
335-4206-335-54-1427	ZETTLER LOOP RD	-	-	-	59	-	-
335-4206-335-54-1428	WALDHOUR RD	-	-	-	59	-	-
335-4206-335-54-1429	BLUE JAY TURN LANES @ MIDLAND RD	-	-	-	-	475,251	475,251
335-4206-335-54-1430	COURTHOUSE RD EXT MIDLAND RD INTER	-	-	-	-	200,000	200,000
335-4206-335-54-1431	COURTHOUSE RD @ MCCALL REALIGN INTI	-	-	-	-	640,950	640,950
335-4206-335-54-1432	GOSHEN RD WIDENING FROM SR21 TO HO	-	-	-	(35,500)	5,673,500	5,673,500
335-4206-335-54-1433	HODGEVILLE RD @ BLUE JAY TURN LANES	-	-	-	-	1,017,211	1,017,211
335-4206-335-54-1434	HODGEVILLE RD @ GOSHEN TURN LANES	-	-	-	-	529,611	529,611
335-4206-335-54-1435	HODGEVILLE RD @ KOLIC HELMEY TURN LA	-	-	-	-	960,911	960,911
335-4206-335-54-1436	KOLIC HELMEY @ SCHOOL TURN LANES	-	-	-	-	780,011	780,011
335-4206-335-54-1437	MCCALL RD @ LITTLE MCCALL RD TURN LA	-	-	-	-	537,911	537,911
335-4206-335-54-1438	MIDLAND RD @ HWY 30 TURN LANES	-	-	-	-	490,251	490,251
335-4206-335-54-1440	OLD RIVER RD @ HWY 80 INTERSECTION	-	-	-	-	937,431	937,431
335-4206-335-54-1441	SCUFFLETOWN RD	-	-	-	362	178,827	178,827
335-4206-335-54-1442	MILL POND RD	-	-	-	-	-	-
335-4206-335-54-1443	HODGEVILLE RD RESURFACING	-	-	-	-	1,637,000	1,637,000
335-4206-335-54-1444	EAST-WEST CORRIDOR	-	-	-	-	500,000	500,000
Total Capital		**-**	**7,320**	**21,252,467**	**19,876,175**	**22,246,165**	**22,246,165**
335-4206-335-57-1000	TSPLOST PAYMENTS TO CITIES	-	3,569,029	4,548,620	-	-	741,574
335-4206-335-58-4000	ISSUANCE COSTS	-	221,500	-	-	-	-
335-4206-335-61-1000	OPERATING XFER OUT (DEBT SERVICE)	-	-	7,093,808	185,033	7,148,864	7,148,864
Total Other		-	3,790,529	11,642,428	185,033	7,148,864	7,890,438
Total Appropriations		**-**	**3,797,849**	**32,894,894**	**20,061,209**	**29,395,029**	**30,136,602**

335 - TSPLOST - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	1,902,276	22,807,672	16,152,278	-	-
335-31-3500	TSPLOST	-	1,895,573	10,087,223	3,908,930	-	10,164,618
322-36-1005	INTEREST ON INVESTMENT	-	-	-	-	-	1,000
335-38-9015	CASH CARRY FORWARD	-	-	22,807,672	-	-	19,970,985
Total Revenues		**-**	**3,797,849**	**55,702,566**	**20,061,209**	**-**	**30,136,602**
Net Surplus/(Deficit)		**-**	**-**	**22,807,672**	**-**		**(0)**

335 -TSPLOST - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

560 - Stormwater - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
560-4910-560-52-1101	CONSULTANT	-	-	136,800	-	182,000	182,000
Total Services		**-**	**-**	**136,800**	**-**	**182,000**	**182,000**
560-4910-560-53-1102	OPERATING SUPPLIES	-	-	4,000	-	-	-
Total Supplies		**-**	**-**	**4,000**	**-**	**-**	**-**
560-4910-560-54-3000	MASTER PLAN	-	-	160,000	-	-	-
Total Capital		**-**	**-**	**160,000**	**-**	**-**	**-**
		-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**-**	**300,800**	**-**	**182,000**	**182,000**

560 - Stormwater - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	-	80,000	-	-	-
560-33-4110	CIG Grant	-	-	80,000	-	-	-
560-39-1000	OPERATING XFER IN (FROM SPECIAL TAX D	-	-	220,800	-	-	182,000
Total Revenues		**-**	**-**	**380,800**	**-**	**-**	**182,000**
Net Surplus/(Deficit)		**-**	**-**	**80,000**	**-**		**-**

560 -Stormwater - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**

600 - Self-funded Insurance - Appropriations

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
		-	-	-	-	-	-
Total Personnel		**-**	**-**	**-**	**-**	**-**	**-**
600-1541-600-52-1100	ADMIN FEES	-	49,849	-	63,544	-	-
600-1541-600-52-1200	CLAIMS	-	1,776,451	6,503,655	1,930,205	6,503,655	7,142,431
600-1541-600-52-3100	STOP LOSS INSURANCE	-	480,958	-	410,503	-	-
600-1541-600-52-3916	BANK CHARGES	-	55	-	89	-	-
Total Services		**-**	**2,307,313**	**6,503,655**	**2,404,341**	**6,503,655**	**7,142,431**
Total Supplies		**-**	**-**	**-**	**-**	**-**	**-**
Total Capital		**-**	**-**	**-**	**-**	**-**	**-**
Total Other		-	-	-	-	-	-
Total Appropriations		**-**	**2,307,313**	**6,503,655**	**2,404,341**	**6,503,655**	**7,142,431**

600 - Self-funded Insurance - Revenues

GL Account	GL Name	Actuals 2020	Actuals 2021	Budget 2022	Actuals 12/31/21	Dept Requested 2023	Adopted 2023
	PROPERTY TAX, TAVT, & PENALTIES	-	-	-	-	-	-
	LOCAL OPTION SALES TAX (LOST)	-	-	-	-	-	-
	OTHER GENERAL REVENUES	-	-	-	-	-	-
	COMBINED REVENUES PRIOR YEAR	-	2,056,570	6,503,655	2,178,143	-	-
600-34-1800	ER PAID MAJOR MEDICAL	-	2,176,211	6,503,655	1,987,948	-	7,142,431
600-34-1810	ER PAID THIRD PARTY ADMINISTRATOR FEE	-	71,690	-	66,995	-	-
600-34-1820	ER PAID STOP LOSS INSURANCE	-	477,623	-	438,279	-	-
600-34-1830	EE PAID HEALTH INSURANCE	-	250,742	-	226,198	-	-
Total Revenues		**-**	**5,032,837**	**13,007,310**	**4,897,564**	**-**	**7,142,431**
Net Surplus/(Deficit)		**-**	**2,725,524**	**6,503,655**	**2,493,223**		**-**

600 - Self-funded Insurance - Personnel

	Title	Elected	FT - Exempt	FT - Regular	PT		Total
							0
Total Personnel		**0**	**0**	**0**	**0**		**0**