

2023 Adopted Budget

Adopted on August 18, 2022

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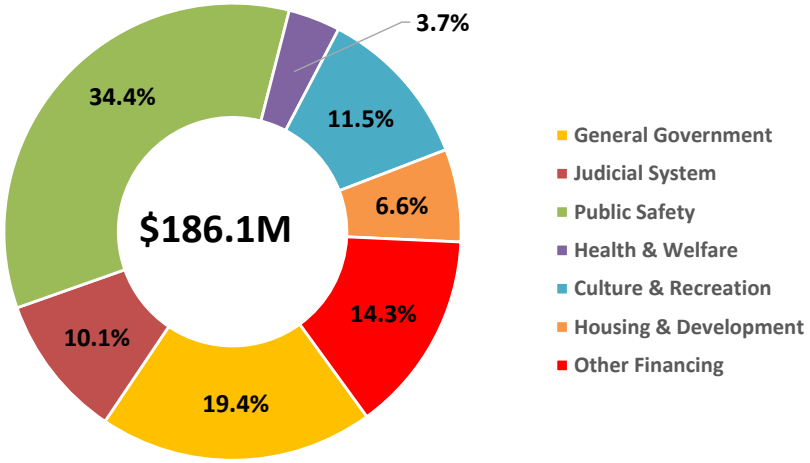
FORSYTH COUNTY, GEORGIA
FY 2023 Adopted Budget Summary
January 1, 2023 to December 31, 2023

GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2023 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 150,317,013
Licenses & Permits	-	-	-	-	-	5,901,040
Intergovern Revenues	-	-	-	-	-	366,000
Charges for Services	-	-	-	-	-	22,904,290
Fines & Forfeit	-	-	-	-	-	2,350,000
Investment Income	-	-	-	-	-	250,000
Contributions & Donations	-	-	-	-	-	108,360
Miscellaneous Revenue	-	-	-	-	-	1,154,837
Transfers & Use of Fund Balance	-	-	-	-	-	2,748,460
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 186,100,000**
EXPENDITURES						
GENERAL GOVERNMENT						
Administration	$ 1,281,390	$ 71,065	-	$ 15,288	-	$ 1,367,743
Board of Commissioners	362,474	169,200	-	14,976	-	546,650
Business Licenses	597,548	77,769	-	5,076	-	680,393
Communications	780,331	128,930	-	6,768	-	916,029
Finance	2,195,900	136,181	5,250	16,152	-	2,353,483
Geographic Information Srvs	1,198,759	342,400	104,700	11,472	-	1,657,331
Info Systems & Technology	2,411,709	2,322,465	131,710	29,952	-	4,895,836
Non-Department	400,000	1,599,006	-	-	-	1,999,006
Office Services	-	561,260	-	-	-	561,260
Employment Services	1,335,145	349,298	25,433	10,056	-	1,719,932
Procurement	1,059,453	33,600	-	10,380	-	1,103,433
Public Facilities	2,225,717	5,347,270	140,096	74,980	-	7,788,063
Urban Development	-	-	-	-	286,254	286,254
Tax Assessor	3,461,111	560,925	-	61,956	-	4,083,992
Tax Commissioner's Office	3,877,171	817,700	-	49,956	-	4,744,827
Voter Registration	1,172,000	260,259	-	8,160	-	1,440,419
Total	**$ 22,358,708**	**$ 12,777,328**	**$ 407,189**	**$ 315,172**	**$ 286,254**	**$ 36,144,651**
	61.9%	**35.4%**	**1.1%**	**0.9%**	**0.8%**	**19.4%**
JUDICIAL SYSTEM						
Accountability Court	$ 560,943	-	-	$ 7,920	$ 57,305	$ 626,168
Board of Equalization	37,947	15,300	-	-	-	53,247
Clerk of Courts	3,059,821	457,950	-	29,112	-	3,546,883
Court Administration	1,411,003	275,600	-	5,700	-	1,692,303
District Attorney	992,378	49,500	39,713	18,636	-	1,100,227
Indigent Defense	537,397	1,184,938	-	5,400	-	1,727,735
Juvenile Court	1,261,833	1,098,705	-	18,780	-	2,379,318
Magistrate Court	1,501,456	111,323	-	14,784	-	1,627,563
Pre-Trial Services	361,781	30,400	-	3,096	-	395,277
Probate Court	1,334,300	275,000	-	14,844	-	1,624,144
State Court	1,179,047	69,000	-	14,832	-	1,262,879
State Court Solicitor	2,088,088	66,885	38,378	32,952	-	2,226,303
Superior Court	596,897	69,900	-	5,748	-	672,545
Total	**$ 14,922,891**	**$ 3,704,501**	**$ 78,091**	**$ 171,804**	**$ 57,305**	**$ 18,934,592**
	78.8%	**19.6%**	**0.4%**	**0.9%**	**0.3%**	**10.2%**
PUBLIC SAFETY						
Ambulance Service	-	$ 1,055,841	-	-	-	$ 1,055,841
Coroner & Medical Examiner	147,638	50,000	-	3,696	-	201,334
Emergency Management Agency	265,461	111,805	20,000	5,160	50,000	452,426
Public Safety Radio System	122,707	154,504	86,167	3,960	-	367,338
Sheriff's Office	51,333,266	8,827,258	213,540	1,531,248	34,707	61,940,019
Total	**$ 51,869,072**	**$ 10,199,408**	**$ 319,707**	**$ 1,544,064**	**$ 84,707**	**$ 64,016,958**
	81.0%	**15.9%**	**0.5%**	**2.4%**	**0.1%**	**34.4%**

FORSYTH COUNTY, GEORGIA
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GENERAL FUND (Continued)	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2023 Adopted Budget
HEALTH & WELFARE						
Animal Services	$ 724,868	$ 99,440	-	$ 11,940	-	$ 836,248
Animal Shelter	1,677,777	283,920	-	19,368	-	1,981,065
Public Transportation	-	310,000	-	-	609,776	919,776
Other General Government Depts.	-	66,700	-	3,660	579,000	649,360
Senior Services	2,015,463	225,380	-	43,140	186,604	2,470,587
Total	**$ 4,418,108**	**$ 985,440**	**$ -**	**$ 78,108**	**$ 1,375,380**	**$ 6,857,036**
	64.4%	**14.4%**	**0.0%**	**1.1%**	**20.1%**	**3.7%**
CULTURE AND RECREATION						
Extension Service	$ 36,055	$ 284,700	-	$ 2,808	-	$ 323,563
Library	-	17,500	-	85,080	7,898,321	8,000,901
Parks & Recreation	8,778,418	3,980,950	5,000	279,864	-	13,044,232
Total	**$ 8,814,473**	**$ 4,283,150**	**$ 5,000**	**$ 367,752**	**$ 7,898,321**	**$ 21,368,696**
	41.2%	**20.0%**	**0.0%**	**1.7%**	**37.0%**	**11.5%**
HOUSING & DEVELOPMENT						
Building & Economic Development	$ 3,656,058	$ 347,029	-	$ 67,236	-	$ 4,070,323
Capital Project Management	1,393,340	54,741	151,750	13,293	-	1,613,124
Code Compliance	1,408,512	105,768	67,000	27,516	-	1,608,796
Economic Development	-	140,000	-	-	310,000	450,000
Natural Resource Conserv Services	118,373	4,025	-	1,392	-	123,790
Planning & Community Development	3,526,559	738,703	33,500	33,336	-	4,332,098
Total	**$ 10,102,842**	**$ 1,390,266**	**$ 252,250**	**$ 142,773**	**$ 310,000**	**$ 12,198,131**
	82.8%	**11.4%**	**2.1%**	**1.2%**	**2.5%**	**6.6%**
OTHER FINANCING						
Contingency	-	-	-	-	$ 6,388,991	$ 6,388,991
Non-Departmental	-	-	-	-	18,390,945	18,390,945
Retiree Benefits	15,000	-	-	1,785,000	-	1,800,000
Total	**$ 15,000**	**$ -**	**$ -**	**$ 1,785,000**	**$ 24,779,936**	**$ 26,579,936**
	0.1%	**0.0%**	**0.0%**	**6.7%**	**93.2%**	**14.3%**
TOTAL GENERAL FUND	**$ 112,501,094**	**$ 33,340,093**	**$ 1,062,237**	**$ 4,404,673**	**$ 34,791,903**	**$ 186,100,000**
% of Fund Total	**60.5%**	**17.9%**	**0.6%**	**2.4%**	**18.7%**	

2023 Adopted Budget
General Fund Expenditures by Function



FORSYTH COUNTY, GEORGIA
FY 2023 Adopted Budget Summary
January 1, 2023 to December 31, 2023

SPECIAL REVENUE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2023 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 47,164,100
Licenses & Permits	-	-	-	-	-	254,000
Intergovern Revenues	-	-	-	-	-	8,974,081
Charges for Services	-	-	-	-	-	4,779,636
Fines & Forfeit	-	-	-	-	-	1,172,144
Investment Income	-	-	-	-	-	640,200
Contributions & Donations	-	-	-	-	-	60,755
Miscellaneous Revenue	-	-	-	-	-	568,100
Transfers & Use of Fund Balance	-	-	-	-	-	56,694,938
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,307,954**
EXPENDITURES						
Law Library Fund	$ 21,530	$ 90,482	-	$ 732	-	$ 112,744
DA Drug Seizure Fund	-	4,000	-	-	-	4,000
Sheriff Drug Seizure Fund	-	402,555	-	-	-	402,555
Drug Abuse Treatment & Education	247,545	442,300	-	6,656	3,687	700,188
Emergency 911 Fund	4,914,893	677,850	-	435,356	100,000	6,128,099
Jail Fund	300,000	483,869	-	-	-	783,869
Inmate General Welfare	-	516,000	10,000	-	-	526,000
Victim's Witness Asst Prog Fund	549,706	35,950	-	14,352	10,306	610,314
Juvenile Court Supervision Fund	-	18,610	-	-	-	18,610
American Rescue Plan Act	-	-	47,500,000	-	-	47,500,000
Grant Fund	2,312,893	3,563,263	3,703,027	111,432	12,450	9,703,065
Hotel/Motel Tax Fund	-	-	-	-	600,000	600,000
Total	**$ 8,346,567**	**$ 6,234,879**	**$ 51,213,027**	**$ 568,528**	**$ 726,443**	**$ 67,089,444**
Local Insurance Prem Tax Fund						
Roads & Bridges	$ 5,286,190	$ 2,657,477	$ 125,000	$ 250,952	-	$ 8,319,619
Traffic Engineering	540,712	443,880	55,000	13,092	-	1,052,684
Storm Water Management	1,187,018	437,700	-	27,096	-	1,651,814
General Engineering	2,165,988	509,000	-	652,163	70,873	3,398,024
Total	**$ 9,179,908**	**$ 4,048,057**	**$ 180,000**	**$ 943,303**	**$ 70,873**	**$ 14,422,141**
Fire Fund						
Fire Department (CARP/Contingency)	-	-	$ 7,050,068	-	$ 165,000	$ 7,215,068
Fire Administration	6,995,311	2,499,989	93,000	1,646,396	-	11,234,696
Fire Fighting	19,349,781	-	-	-	-	19,349,781
Fire Maintenance	356,742	640,082	-	-	-	996,824
Total	**$ 26,701,834**	**$ 3,140,071**	**$ 7,143,068**	**$ 1,646,396**	**$ 165,000**	**$ 38,796,369**
TOTAL SPECIAL REVENUE FUNDS	**$ 44,228,309**	**$ 13,423,007**	**$ 58,536,095**	**$ 3,158,227**	**$ 962,316**	**$ 120,307,954**
% of Fund Total	**36.8%**	**11.2%**	**48.7%**	**2.6%**	**0.8%**	

FORSYTH COUNTY, GEORGIA
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CAPITAL PROJECT FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2023 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 70,000
Charges for Services	-	-	-	-	-	50,000
Investment Income	-	-	-	-	-	10,000
Transfers & Use of Fund Balance	-	-	-	-	-	87,945,856
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 88,075,856**
EXPENDITURES						
Capital Outlay Fund	$ -	$ -	$ 463,215	$ -	$ 6,603,447	$ 7,066,662
State Court Solicitor	-	-	43,400	-	-	43,400
District Beautification	-	-	-	-	1,710,274	1,710,274
Neighborhood Identification	-	-	-	-	6,107,558	6,107,558
Information Systems & Technology	-	-	120,871	-	-	120,871
Tax Commissioner - Admin	-	-	76,000	-	-	76,000
Communications	-	-	448,962	-	-	448,962
Public Facilities	-	1,642,400	65,430,000	-	-	67,072,400
Sheriff's Office - Administration	-	-	1,167,720	-	-	1,167,720
Roads & Bridges	-	-	1,030,509	-	-	1,030,509
P&R - Administration	-	-	1,106,500	-	-	1,106,500
P&R - Natural Res Mgmt Div	-	-	2,050,000	-	-	2,050,000
Fire	-	-	75,000	-	-	75,000
Total	**$ -**	**$ 1,642,400**	**$ 72,012,177**	**$ -**	**$ 14,421,279**	**$ 88,075,856**
% of Fund Total	**0.0%**	**1.9%**	**81.8%**	**0.0%**	**16.4%**	

DEBT SERVICE	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2023 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 18,338,994
Charges for Services	-	-	-	-	-	(485,300)
Investment Income	-	-	-	-	-	30,000
Transfers & Use of Fund Balance	-	-	-	-	-	28,702,750
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,586,444**
EXPENDITURES						
Operating	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Principal Payments	-	-	-	-	38,610,000	38,610,000
Interest Payments	-	-	-	-	7,966,444	7,966,444
Total	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ 46,576,444**	**$ 46,586,444**
% of Fund Total	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**100.0%**	

FORSYTH COUNTY, GEORGIA
FY 2023 Adopted Budget Summary
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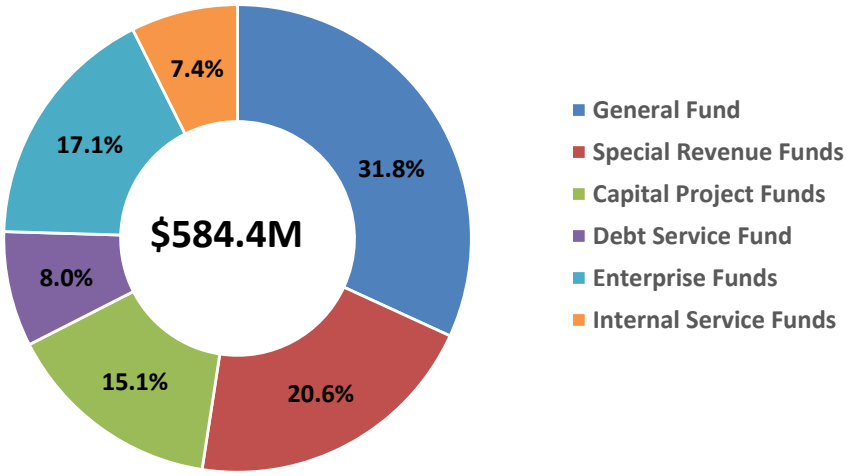
ENTERPRISE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2023 Adopted Budget
REVENUES						
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$100,000
Intergovern Revenues	-	-	-	-	-	32,900
Charges for Services	-	-	-	-	-	83,937,600
Investment Income	-	-	-	-	-	81,000
Contributions & Donations	-	-	-	-	-	15,040,000
Miscellaneous Revenue	-	-	-	-	-	255,700
Transfers & Use of Fund Balance	-	-	-	-	-	681,191
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,128,391**
EXPENDITURES						
Water & Sewer Fund						
Waste Water Treatment	$ 633,449	$ 12,489,656	-	-	-	$13,123,105
Sewer Services	-	3,309,700	-	-	-	3,309,700
General Operations	-	5,054,800	600,000	1,242,896	27,199,942	34,097,638
Commercial Services	1,804,325	693,084	600	-	-	2,498,009
Engineering	3,788,438	2,094,302	152,600	-	77,588	6,112,928
Meter Services	422,172	347,143	-	-	-	769,315
Water Services	-	1,172,000	-	-	-	1,172,000
Water Treatment Facility	-	8,391,905	-	-	-	8,391,905
Maintenance	6,174,920	989,662	544,018	-	-	7,708,600
Water & Sewer Capital Fund	-	-	-	-	19,650,000	19,650,000
Total	**$ 12,823,304**	**$ 34,542,252**	**$ 1,297,218**	**$ 1,242,896**	**$ 46,927,530**	**$ 96,833,200**
Recycling & Solid Waste Fund						
Litter Detail	$ 90,525	$ 14,000	$ -	$ 876	$ -	$ 105,401
Recycling & Solid Waste	978,907	858,600	-	135,096	500,000	2,472,603
Landfill - Unrestricted	-	-	-	-	250,000	250,000
Landfill - Restricted	211,505	154,050	100,000	1,632	-	467,187
Total	**$ 1,280,937**	**$ 1,026,650**	**$ 100,000**	**$ 137,604**	**$ 750,000**	**$ 3,295,191**
TOTAL ENTERPRISE FUNDS	**$ 14,104,241**	**$ 35,568,902**	**$ 1,397,218**	**$ 1,380,500**	**$ 47,677,530**	**$ 100,128,391**
% of Fund Total	**14.1%**	**35.5%**	**1.4%**	**1.4%**	**47.6%**	

INTERNAL SERVICE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2023 Adopted Budget
REVENUES						
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ 41,040,720
Investment Income	-	-	-	-	-	36,000
Miscellaneous Revenue	-	-	-	-	-	240,000
Transfers & Use of Fund Balance	-	-	-	-	-	1,933,822
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,250,542**
EXPENDITURES						
Risk Management	$ 218,024	$ 3,044,674	-	$ 35,272	-	3,297,970
Employee Health Benefits	3,600,000	-	-	27,545,620	3,600,000	34,745,620
Wellness Center	97,211	1,111,153	-	-	100,000	1,308,364
Workers' Compensation	1,802,015	43,000	-	708	-	1,845,723
Fleet Maintenance	1,480,513	391,500	10,000	170,852	-	2,052,865
Total	**$ 7,197,763**	**$ 4,590,327**	**$ 10,000**	**$ 27,752,452**	**$ 3,700,000**	**$ 43,250,542**
% of Fund Total	**16.6%**	**10.6%**	**0.0%**	**64.2%**	**8.6%**	

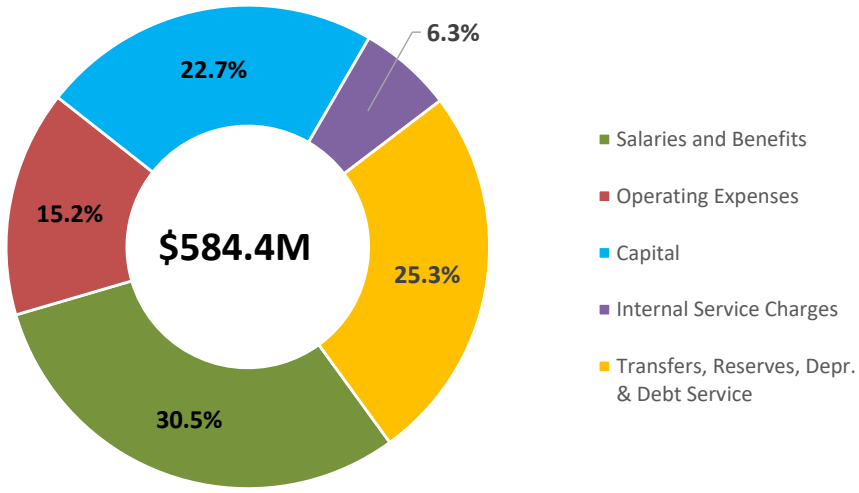
FORSYTH COUNTY, GEORGIA
FY 2023 Adopted Budget Summary
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FUND SUMMARY	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2023 Adopted Budget
General Fund	$ 112,501,094	$ 33,340,093	$ 1,062,237	$ 4,404,673	$ 34,791,903	$ 186,100,000
Special Revenue Funds	44,228,309	13,423,007	58,536,095	3,158,227	962,316	120,307,954
Capital Project Funds	-	1,642,400	72,012,177	-	14,421,279	88,075,856
Debt Service Fund	-	10,000	-	-	46,576,444	46,586,444
Enterprise Funds	14,104,241	35,568,902	1,397,218	1,380,500	47,677,530	100,128,391
Internal Service Funds	7,197,763	4,590,327	10,000	27,752,452	3,700,000	43,250,542
TOTAL FOR ALL FUNDS	**$ 178,031,407**	**$ 88,574,729**	**$ 133,017,727**	**$ 36,695,852**	**$ 148,129,472**	**$ 584,449,187**
% of Fund Total	**30.5%**	**15.2%**	**22.8%**	**6.3%**	**25.3%**	

2023 Adopted Budget by Fund Type



2023 Adopted Budget by Expenditure Activity Type



FORSYTH COUNTY, GEORGIA
FY 2023 Proposed Budget Resolution Exhibit A
Janurary 1, 2023 to December 31, 2023

	General Fund	Special Revenue Funds						
	General Fund	Law Library Fund	DA Drug Seizure Fund	Sheriff Drug Seizure Fund	Drug Abuse Treat & Educ	Emergency 911 Fund	Jail Fund	Inmate General Welfare Fund
Revenues :								
Taxes	150,317,013	0	0	0	0	0	0	0
Licenses & Permits	5,901,040	0	0	0	0	0	0	0
Intergovern Revenues	366,000	0	0	0	0	0	0	0
Charges for Services	22,904,290	0	0	0	0	5,600,000	0	0
Fines & Forfeit	2,350,000	112,744	4,000	259,400	454,000	0	205,000	0
Investment Income	250,000	0	0	1,800	750	8,000	12,000	1,000
Contributions & Donations	108,360	0	0	11,755	0	0	0	0
Miscellaneous Revenue	1,154,837	0	0	0	0	7,500	0	525,000
Other Financing Sources & Transfers	2,748,460	0	0	129,600	245,438	512,599	566,869	0
Total	**$186,100,000**	**$112,744**	**$4,000**	**$402,555**	**$700,188**	**$6,128,099**	**$783,869**	**$526,000**
Expenditures :								
Salaries & Benefits	110,391,922	21,530	0	0	247,545	4,914,893	0	0
Operating	33,340,093	90,482	4,000	402,555	442,300	677,850	783,869	516,000
Capital	1,062,237	0	0	0	0	0	0	10,000
Internal Service Charges	4,404,673	732	0	0	6,656	435,356	0	0
Depreciation	0	0	0	0	0	0	0	0
Other Charges & Transfers	28,102,912	0	0	0	3,687	100,000	0	0
Debt Services	0	0	0	0	0	0	0	0
Contingencies & Reserves	8,798,163	0	0	0	0	0	0	0
Total	**$186,100,000**	**$112,744**	**$4,000**	**$402,555**	**$700,188**	**$6,128,099**	**$783,869**	**$526,000**

	Special Revenue Funds							Capital Fund
	Victim's Witns Asst Prog Fund	Juvenile Court Supervision Fund	American Rescue Plan Act	Local Insurance Prem Tax Fund	Grant Fund	Fire Fund	Hotel/Motel Tax Fund	Capital Outlay Fund
Revenues :								
Taxes	0	0	0	13,000,000	0	33,564,100	600,000	70,000
Licenses & Permits	0	0	0	33,000	0	221,000	0	0
Intergovern Revenues	0	0	0	330,000	8,644,081	0	0	0
Charges for Services	0	0	0	0	70,600	-890,964	0	50,000
Fines & Forfeit	130,000	7,000	0	0	0	0	0	0
Investment Income	500	150	500,000	6,000	0	110,000	0	10,000
Contributions & Donations	9,000	0	0	0	36,000	4,000	0	0
Miscellaneous Revenue	0	0	0	1,000	0	34,600	0	0
Other Financing Sources & Transfers	470,814	11,460	47,000,000	1,052,141	952,384	5,753,633	0	87,945,856
Total	**$610,314**	**$18,610**	**$47,500,000**	**$14,422,141**	**$9,703,065**	**$38,796,369**	**$600,000**	**$88,075,856**
Expenditures :								
Salaries & Benefits	549,706	0	0	9,179,908	2,312,894	26,701,834	0	0
Operating	35,950	18,610	0	4,048,057	3,563,263	3,140,071	0	1,642,400
Capital	0	0	47,500,000	180,000	3,703,027	7,143,068	0	72,012,177
Internal Service Charges	14,352	0	0	943,303	111,432	1,646,396	0	0
Debt Services	0	0	0	0	0	0	0	0
Other Charges & Transfers	10,306	0	0	70,873	12,450	100,000	600,000	0
Debt Services	0	0	0	0	0	0	0	300,000
Contingencies & Reserves	0	0	0	0	0	65,000	0	14,121,279
Total	**$610,314**	**$18,610**	**$47,500,000**	**$14,422,141**	**$9,703,065**	**$38,796,369**	**$600,000**	**$88,075,856**

	Debt Service Fund	Enterprise Funds			Internal Service Funds				
	GO/SPLOST Bond Fund	Water & Sewer Fund	Recycling & Solid Waste Fund	Risk Management	Employee Health Benefits	Workers' Compensation	Fleet Maintenance	TOTAL FUNDS	% of Total
Revenues :									
Taxes	18,338,994	0	0	0	0	0	0	**215,890,107**	36.9%
Licenses & Permits	0	100,000	0	0	0	0	0	**6,255,040**	1.1%
Intergovern Revenues	0	32,900	0	0	0	0	0	**9,372,981**	1.6%
Charges for Services	-485,300	81,343,600	2,594,000	2,486,844	35,872,800	1,799,396	881,680	**152,226,946**	26.0%
Fines & Forfeit	0	0	0	0	0	0	0	**3,522,144**	0.6%
Investment Income	30,000	71,000	10,000	3,000	30,000	3,000	0	**1,047,200**	0.2%
Contributions & Donations	0	15,040,000	0	0	0	0	0	**15,209,115**	2.6%
Miscellaneous Revenue	0	235,700	20,000	150,000	50,000	40,000	0	**2,218,637**	0.4%
Other Financing Sources & Transfers	28,702,750	10,000	671,191	658,126	101,184	3,327	1,171,185	**178,707,017**	30.6%
Total	**$46,586,444**	**$96,833,200**	**$3,295,191**	**$3,297,970**	**$36,053,984**	**$1,845,723**	**$2,052,865**	**$584,449,187**	**100.0%**
Expenditures :									
Salaries & Benefits	0	12,823,304	1,280,937	218,024	3,697,211	1,802,015	1,480,513	**175,622,235**	30.0%
Operating	10,000	34,542,252	1,026,650	3,044,674	1,111,153	43,000	391,500	**88,874,729**	15.2%
Capital	0	1,297,218	100,000	0	0	0	10,000	**133,017,727**	22.8%
Internal Service Charges	0	1,242,896	137,604	35,272	27,545,620	708	170,852	**36,695,852**	6.3%
Debt Services	0	19,650,000	0	0	0	0	0	**19,650,000**	3.4%
Other Charges & Transfers	0	1,042,588	750,000	0	1,600,000	0	0	**32,392,816**	5.5%
Debt Services	46,576,444	7,811,700	0	0	0	0	0	**54,688,144**	9.4%
Contingencies & Reserves	0	18,423,242	0	0	2,100,000	0	0	**43,507,684**	7.4%
Total	**$46,586,444**	**$96,833,200**	**$3,295,191**	**$3,297,970**	**$36,053,984**	**$1,845,723**	**$2,052,865**	**$584,449,187**	**100.0%**

General Fund

General Fund Revenue and Expenditure

The General Fund is the county's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Detail by Department or Organization Number

10000000 - GF General Government
10012100 - Court Administration
10012101 - Pre-Trial Services
10012102 - Accountability Court
10012150 - Superior Court
10012180 - Clerk of Courts
10012181 - Board of Equalization
10012200 - District Attorney
10012300 - State Court Judge
10012350 - State Court Solicitor
10012400 - Magistrate Court
10012450 - Probate Court
10012600 - Juvenile Court
10012610 - Juvenile Court Judges
10012800 - Indigent Defense
10014400 - Voter Registration
10015110 - Board of Commissioners
10015320 - Administration
10015450 - Code Compliance
10015500 - Capital Project Management
10015510 - Finance
10015516 - Business Licenses
10015517 - Procurement
10015519 - Payroll Services
10015535 - Information Systems & Tech
10015537 - Geographic Information Service
10015540 - Employment Services
10015545 - Tax Comm - Admin
10015546 - Tax Comm - Property
10015547 - Tax Comm - Auto
10015549 - Tax Comm - Accounting
10015550 - Tax Assessor
10015555 - Training & Development
10015570 - Communications
10015910 - Animal Services
10016220 - B&ED - Inspections Division
10016400 - B&ED - Administration
10016401 - B&ED - Permitting Division
10016402 - B&ED - Commercial Plan Rev Div
10016410 - P&CD - Administration
10016414 - P&CD-Develop Inspections Div
10016415 - P&CD-Develop Review Div
10016416 - P&CD-Policy Div
10016417 - P&CD-Zoning Div
10016565 - Public Facilities
10022310 - SO - Administration
10022320 - SO - Property Crimes Invest
10022321 - SO - Major Crimes Invest
10022322 - SO - Vice Control Narcotics
10022323 - SO - Uniform Patrol
10022326 - SO - Detention Center
10022340 - SO - Training
10022350 - SO - Special Detail Services
10022360 - SO - Court Services
10022385 - SO - Public Relations
10022390 - SO - Support Services
10023800 - Public Safety Radio System
10024920 - Emergency Management Agcy
10025600 - Ambulance Service
10026700 - Coroner & Medical Examiner
10031540 - Public Transportation
10044520 - Senior Services
10051143 - Animal Shelter
10052110 - P&R - Administrative Division
10052120 - P&R - Recreation Division
10052130 - P&R - Athletic Division
10052181 - P&R - Lake Division
10052220 - P&R - Park Operations Division
10052221 - P&R - Natural Res Mgmt Div
10055500 - Library
10061110 - Natural Resource Conserv Srvcs
10066570 - Extension Service
10090595 - Urban Development
10090599 - Office Services
10091110 - Public Health Administration
10091170 - Mental Health Administration
10091410 - Public Welfare Administration
10091450 - Non-Profit Funding
10091520 - Economic Development
10095001 - Contingency
10099003 - Retiree Benefits



Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund Budget Summary					
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	59,043,099	58,732,340	70,423,234	19.91%
311120	Real Prop Tax - Timber Tax	0	39	0	(100.00)%
311130	Real Prop Tax - Seized Prop	16,630	14,000	15,000	7.14%
311200	Real Prop Tax - Prior Year	158,519	80,000	80,000	0.00%
311300	Pers Prop Tax - Current Year	3,621,358	4,524,321	5,360,868	18.49%
311310	Pers Prop Tax - Motor Vehicle	399,409	400,000	473,960	18.49%
311315	Title Ad Valorem Tax	21,808,205	16,500,000	21,000,000	27.27%
311320	Pers Prop Tax - Mobile Home	45,848	47,000	55,690	18.49%
311340	Pers Prop Tax - Intangible	3,658,052	1,900,000	2,251,310	18.49%
311390	Pers Prop Tax - Other	1,320	1,790	2,121	18.49%
311400	Pers Prop Tax - Prior Year	23,507	30,000	30,000	0.00%
311600	Real Estate Trans (Intan) Tx	955,891	600,000	600,000	0.00%
311750	Franchise Tax - Cable TV	2,286,111	2,310,000	2,310,000	0.00%
313100	Local Option Sales Tax (LOST)	46,524,601	40,400,000	42,420,000	5.00%
314200	Alcoholic Beverage Excise Tax	2,723,132	2,500,000	2,500,000	0.00%
314500	Excise Tax on Energy	422,033	336,500	337,000	0.15%
316100	Business and Occupation Taxes	1,693,992	1,566,500	1,597,830	2.00%
316300	Financial Institution Taxes	395,443	400,000	400,000	0.00%
319100	Pen & Int-General Property	417,420	385,000	385,000	0.00%
319130	Pen & Int-Motor Vehicle Tax	276	0	0	0.00%
319500	Pen & Int-FIFA	72,297	60,000	75,000	25.00%
319900	Pen & Int-Delinq Tax - Other	0	10,000	0	(100.00)%
Total Taxes		**$144,267,141**	**$130,797,490**	**$150,317,013**	**14.92%**
Licenses & Permits					
321100	Alcoholic Beverage Licenses	1,099,939	900,000	918,000	2.00%
321200	General Business Licenses	831	0	0	0.00%
321201	Bus Licen Administration Fee	394,297	370,000	370,000	0.00%
321240	Pawnbroker's Licenses	1,650	2,000	2,040	2.00%
321290	Gen Business License Othr fees	6,105	6,000	6,000	0.00%
322210	Plat Fees	64,781	70,000	70,000	0.00%
322211	Lot Grading Permit	491,750	295,000	295,000	0.00%
322212	Concrete Pour - After Hours	350	0	0	0.00%
322230	Sign Review Fees	22,000	20,000	20,000	0.00%
322400	Marriage Licenses	76,088	70,000	70,000	0.00%
322500	Animal Licenses	114,178	95,000	105,000	10.53%
322910	Pistol Permits	166,051	225,000	150,000	(33.33)%
322940	Passports	78,330	175,000	150,000	(14.29)%
323100	Building Permits	4,033,100	3,103,000	3,050,000	(1.71)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund Budget Summary					
323121	Comm Building Plan Review Fees	142,136	120,000	120,000	0.00%
323122	Re-Inspection Fees	486,125	500,000	500,000	0.00%
323123	Appeal Fees	70,575	20,000	75,000	275.00%
323300	Short-term Vac Rental Admin	250	0	0	0.00%
Total Licenses & Permits		**$7,248,535**	**$5,971,000**	**$5,901,040**	**(1.17)%**
Intergovern Revenues					
331000	Federal Government Grants	(39,787)	5,000	5,000	0.00%
333000	Fed Gov Pmts In Lieu of Taxes	73,628	56,000	56,000	0.00%
334110	State Grant - Op/Dir - Cat	336,568	305,000	305,000	0.00%
Total Intergovern Revenues		**$370,409**	**$366,000**	**$366,000**	**0.00%**
Charges for Services					
341100	Judicial-Crt Costs Fees Chrgs	92,050	85,000	85,000	0.00%
341140	Indigent Defense Attorney Fees	35,320	42,500	42,500	0.00%
341191	Application Fees - Indig Defen	1,750	5,500	5,500	0.00%
341192	Filing Fees	110,595	110,000	110,000	0.00%
341200	Recording of Legal Instruments	1,879,224	1,305,000	1,600,000	22.61%
341330	Zoning Verification	10,650	10,000	10,000	0.00%
341391	Communication Tower Fees	0	4,500	4,500	0.00%
341400	Printing and Duplicating Srvs	583,439	491,500	601,500	22.38%
341600	Motor Veh Tag-Collect Fees	475,525	400,000	473,960	18.49%
341610	Motor Veh Tag-Emiss Test Fees	106,468	190,000	190,000	0.00%
341620	Motor Veh Tag-Other Fees	90,893	100,000	100,000	0.00%
341710	Alloc from Oth Funds-Adm Srvs	1,164,386	1,187,676	1,364,100	14.85%
341720	Alloc from Oth Funds-Pub Fac	515,916	526,224	547,800	4.10%
341730	Alloc from Oth Funds-IST	1,007,100	1,027,260	1,068,700	4.03%
341740	Alloc from Oth Funds-GIS	410,086	418,284	435,300	4.07%
341910	Election Qualifying Fees	0	8,000	0	(100.00)%
341920	Advertising Fees	7,329	30,000	7,000	(76.67)%
341930	Sale of Maps and Publications	20,550	16,000	16,000	0.00%
341940	Commissions on Tax Collections	9,205,564	8,104,000	9,584,430	18.27%
341950	Charge of Hosting Election	105,864	0	0	0.00%
342100	Special SO Services	54,240	0	0	0.00%
342150	Security Services	1,647,300	1,647,300	1,947,300	18.21%
342220	Civil Defense	600	600	600	0.00%
342310	Fingerprinting Fees	10,145	7,000	7,000	0.00%
342330	Prisoner Housing Fees	67,150	8,000	8,000	0.00%
342340	SO Bond Administration Fees	139,685	50,000	50,000	0.00%
342350	Processing Fees SSN#	0	8,000	8,000	0.00%
342900	Othr Pub Saf Chrgs for Srvcs	160,200	308,590	160,200	(48.09)%
345510	Passenger Fares	0	10,800	0	(100.00)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund Budget Summary					
346100	Animal Control and Shelter	20,912	20,000	20,000	0.00%
346400	Background Check Fees	14,702	25,000	25,000	0.00%
346900	Other Fees	177,506	100,000	175,000	75.00%
347000	Culture and Recreation	69,584	65,000	65,000	0.00%
347210	Rec Facil Use Fees-Clubhouse	952,964	838,100	978,100	16.70%
347220	Rec Facil Use Fees-Fields	241,223	200,000	200,000	0.00%
347240	Rec Facil Use Fees-Conc Stand	1,584	2,000	2,000	0.00%
347250	Special Event Rev-Senior Srvcs	3,944	29,500	30,500	3.39%
347500	Recreational Program Fees	1,219,112	1,469,000	1,458,500	(0.71)%
347520	Recreational Athletic Fees	1,372,177	1,406,200	1,484,500	5.57%
347701	Trip Revenue	11,530	20,000	20,000	0.00%
347901	Concessions	0	31,000	18,000	(41.94)%
349300	Returned Check Fees	563	300	300	0.00%
Total Charges for Services		**$21,987,829**	**$20,307,834**	**$22,904,290**	**12.79%**
Fines & Forfeit					
351110	Fines & Forfeit-Superior Court	211,168	150,000	150,000	0.00%
351120	Fines & Forfeit-State Court	1,927,572	1,850,000	1,850,000	0.00%
351130	Fines & Forfeit-Magistrate Crt	390,547	350,000	350,000	0.00%
351160	Fines & Forfeit-Juvenile Court	194	0	0	0.00%
351191	Othr Fines & Forfeit-Restit	2,664	0	0	0.00%
Total Fines & Forfeit		**$2,532,145**	**$2,350,000**	**$2,350,000**	**0.00%**
Investment Income					
361000	Interest Earnings	167,283	500,000	250,000	(50.00)%
Total Investment Income		**$167,283**	**$500,000**	**$250,000**	**(50.00)%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	(8,279)	8,500	103,860	1121.88%
371100	Contrib and Donat-Local	11,500	4,500	4,500	0.00%
Total Contrib & Donate		**$3,221**	**$13,000**	**$108,360**	**733.54%**
Miscellaneous Rev					
381000	Rents and Royalties	206,303	304,764	195,437	(35.87)%
382000	Telephone Commissions	249,361	300,000	300,000	0.00%
385200	Employee Contributions	198,944	200,000	200,000	0.00%
389000	Other Miscellaneous Revenues	370,248	464,000	459,400	(0.99)%
389010	Jury Service Reimbursement Fee	760	0	0	0.00%
Total Miscellaneous Rev		**$1,025,616**	**$1,268,764**	**$1,154,837**	**(8.98)%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	1,136,531	2,100,000	2,248,460	7.07%
391234	Transfers In (234)	231,673	0	0	0.00%
391615	Transfer In (615)	6,391,290	0	0	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund Budget Summary					
399800	Reserve for Encumbrances - Rev	0	500,000	500,000	0.00%
Total Other Financing Srcs		**$7,759,494**	**$2,600,000**	**$2,748,460**	**5.71%**
Total Revenues		**$185,361,673**	**$164,174,088**	**$186,100,000**	**13.36%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	2,486,787	5,427,968	118.27%
511110	Salaries - Full Time	56,943,480	61,805,501	66,180,756	7.08%
511120	Salaries - Part Time	1,971,831	3,463,641	2,510,720	(27.51)%
511130	Salaries - Supplements	706,108	726,601	997,897	37.34%
511300	Salaries - Overtime	1,508,048	1,042,500	1,504,378	44.30%
511503	Personal Leave Sold	2,003,271	1,350,500	1,374,080	1.75%
511509	Board Wages and Fees	99,765	105,150	114,650	9.03%
511510	Bailiff Wages and Fees	103,734	161,085	138,085	(14.28)%
511511	Coroner/Med Exam Wages & Fees	66,698	50,000	70,000	40.00%
512100	Healthcare Premium	19,373,123	20,216,400	20,583,600	1.82%
512102	Healthcare Premium-Kaiser	18,068	50,000	15,000	(70.00)%
512110	Emply Life, AD&D, & STD Ins	456,628	541,500	552,500	2.03%
512200	Soc Sec (FICA) Contributions	4,603,259	5,462,130	5,966,849	9.24%
512410	Pens Contr-Employer	5,210,485	6,281,400	6,851,000	9.07%
512500	Tuition Reimbursements	0	0	150,000	--
512600	Unemployment-Self Ins Claims	30,887	10,000	0	(100.00)%
512910	Allowances	64,780	64,716	56,400	(12.85)%
512912	Car Allowances	10,811	15,504	7,211	(53.49)%
Total Pers Srvcs & EE Ben		**$93,170,976**	**$103,833,415**	**$112,501,094**	**8.35%**
Purch/Contr Services					
521200	Professional Services	2,171,919	2,771,650	3,443,856	24.25%
521210	Prof Serv - Legal Fees	1,104,041	1,380,500	1,421,500	2.97%
521211	Prof Serv - Court Apptd Attny	18,675	20,000	26,000	30.00%
521212	Prof Serv - Duty Attorney	164,200	157,200	163,488	4.00%
521213	Prof Serv - Duty Attorney Juv	30,600	45,000	46,000	2.22%
521220	Prof Serv - Economic Develop	25,984	40,000	40,000	0.00%
521221	Prof Serv - Audit & Acctg Fees	77,000	95,000	93,500	(1.58)%
521225	Prof Serv - Crt Document Srvcs	0	0	50,000	--
521262	Prof Serv - Empl Drug Tests	11,730	14,500	32,000	120.69%
521280	Prof Serv - Ambulance Srvcs	967,064	996,076	1,055,841	6.00%
521291	Prof Serv - Pre-Employ Srvcs	21,103	45,000	45,000	0.00%
521302	Tech Srv-Court Reporter	45,554	45,000	64,000	42.22%
521303	Tech Srv-Ind Fees Legal/Burial	1,017,052	945,000	995,600	5.35%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund Budget Summary					
521304	Tech Srv-Interpreter	145,873	146,500	167,855	14.58%
521305	Tech Srv-Notary & Cert Copies	0	200	200	0.00%
521306	Tech Srv-Prisoner Trans Srv	14,114	25,000	30,000	20.00%
521801	Program Instructors	973,168	886,300	986,300	11.28%
522111	Disposal - Solid Waste	129,515	100,200	150,200	49.90%
522112	Disposal - Debris Removal	1,900	10,000	10,000	0.00%
522140	Lawn Care	271,479	282,000	352,010	24.83%
522211	Rep & Maint-Property/Land	485,909	597,500	620,500	3.85%
522212	Rep & Maint-Buildings	1,424	14,500	14,500	0.00%
522213	Rep & Maint-Renovations	203,143	384,760	385,000	0.06%
522214	Rep & Maint-Mach and Equipment	168,042	212,000	206,100	(2.78)%
522215	Rep & Maint-Comm Equipment	28,950	43,000	42,000	(2.33)%
522216	Rep & Maint-Vehicles	662,822	788,810	779,835	(1.14)%
522217	Rep & Maint-Computer Hardware	2,878	11,000	11,000	0.00%
522219	Rep & Maint-Computer Software	53,250	50,000	50,000	0.00%
522251	Maint Agree-Buildings	1,327,794	1,312,000	1,487,229	13.36%
522252	Maint Agree-Mach and Equip	113,701	124,500	154,100	23.78%
522253	Maint Agree-Office Equipment	502,550	547,070	563,860	3.07%
522254	Maint Agree-Comm Equipment	565,891	581,706	598,398	2.87%
522260	Maint Agree-Software/Licenses	2,478,903	3,037,884	3,660,645	20.50%
522270	Maint Agree-Computer Hardware	45,627	48,000	58,000	20.83%
522310	Rental of Land and Buildings	420,153	486,500	400,456	(17.69)%
522312	Rent - Polling District	3,650	20,000	5,000	(75.00)%
522320	Rental of Equip and Vehicles	5,892	10,600	9,270	(12.55)%
522901	Pest Control	23,950	30,000	30,000	0.00%
523210	Telephone Service	166,072	175,800	180,900	2.90%
523213	Telephone Equipment	1,111	5,362	6,640	23.83%
523230	Cell Phone Charges	503,441	531,449	546,296	2.79%
523270	Internet and Data Services	388,248	416,300	431,300	3.60%
523290	Postage	357,435	447,000	421,450	(5.72)%
523300	Advertising	0	10,000	16,000	60.00%
523310	Legal Ads	22,106	32,200	29,000	(9.94)%
523320	Employment Ads	24,942	28,200	18,500	(34.40)%
523330	Public Notices	4,391	9,100	8,850	(2.75)%
523400	Printing and Binding	265,499	383,900	309,000	(19.51)%
523410	Brochures	50,360	50,500	50,000	(0.99)%
523500	Travel	194,007	360,800	432,150	19.78%
523510	Mileage Reimbursement	2,742	5,800	5,550	(4.31)%
523600	Dues and Fees	165,539	190,700	213,175	11.79%
523601	Juror Fees	124,938	172,000	172,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund Budget Summary					
523603	Witness Fees	1,576	1,600	1,600	0.00%
523700	Education and Training	255,751	488,305	491,193	0.59%
523851	Towing and Impound	7,350	10,000	10,000	0.00%
523860	Rec Officials - Adult	89,924	80,000	80,000	0.00%
523861	Rec Officials - Youth	102,026	140,000	140,000	0.00%
523901	Misc Purch Srvcs - Pers Srvcs	76,093	94,000	98,930	5.24%
523903	Collection Services	34,867	28,000	32,000	14.29%
523904	Background Checks	11,485	13,500	13,500	0.00%
523905	Investigation Costs	30,356	34,800	34,800	0.00%
523907	Record Storage	61,733	68,900	71,400	3.63%
523909	Bank and Credit Card Fees	232,755	184,900	247,500	33.86%
523910	Economic Development Fees	0	100,000	100,000	0.00%
524110	Inmate Medical	2,064,156	2,584,000	2,611,520	1.07%
Total Purch/Contr Services		**$19,524,401**	**$22,952,072**	**$25,022,497**	**9.02%**
Supplies					
531110	Office Supplies	389,961	506,803	488,018	(3.71)%
531120	Field Supplies	274,610	398,300	400,371	0.52%
531121	Medical Supplies	61,899	69,300	79,300	14.43%
531132	Rep & Maint Supp-Buildings	342,086	460,200	459,700	(0.11)%
531133	Rep & Maint Supp-Renovations	23,796	50,000	30,000	(40.00)%
531135	Rep & Maint Supp-Vehicles	42,664	39,700	39,600	(0.25)%
531140	Prison/Jail Supplies	33,174	35,000	20,000	(42.86)%
531150	Promotional Supplies	35,021	177,000	196,200	10.85%
531191	Arts and Crafts	2,852	5,100	10,000	96.08%
531192	Trophies and Awards	3,836	8,000	8,000	0.00%
531193	Guns and Ammo	319,951	400,000	400,000	0.00%
531210	Water/Sewerage	459,494	489,700	489,700	0.00%
531220	Natural Gas	135,520	143,000	143,000	0.00%
531230	Electricity	1,896,072	2,022,800	1,984,500	(1.89)%
531270	Gasoline/Diesel	1,265,323	1,284,243	1,349,200	5.06%
531300	Food	55,070	63,650	80,600	26.63%
531310	Coffee & Water Service	27,111	29,050	32,900	13.25%
531321	Cty Provid Meals-Prison Meals	502,251	600,000	515,000	(14.17)%
531323	Cty Provid Meals-Juror Meals	204	500	500	0.00%
531400	Books and Periodicals	25,468	36,250	42,000	15.86%
531410	Subscriptions	238,873	176,282	195,216	10.74%
531610	Small Tools	51,317	54,050	63,550	17.58%
531630	Specialty Equipment	0	2,000	500	(75.00)%
531631	Spec Equip- Hazardous Material	59	400	400	0.00%
531632	Spec Equip- Athletic Equipment	29,350	42,500	42,500	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund Budget Summary					
531700	Other Operating Supplies	306,401	376,638	370,841	(1.54)%
531701	Communication Supplies	2,059	5,500	4,000	(27.27)%
531702	Signs	56,256	62,700	45,200	(27.91)%
531704	Clothing Supplies	27,092	37,050	45,050	21.59%
531705	Drug Buys	0	15,000	15,000	0.00%
531706	Uniform Purchase/Rental	382,512	364,490	424,150	16.37%
532000	Program Supplies and Materials	106,452	156,400	176,400	12.79%
532001	Prog Supp and Mat-Sen Srv Evts	13,414	23,000	29,000	26.09%
532002	Prog Supp and Mat-PR Yth Leag	50,117	83,000	73,000	(12.05)%
533000	Misc Operating Expenditures	45,618	67,100	64,200	(4.32)%
Total Supplies		**$7,205,883**	**$8,284,706**	**$8,317,596**	**0.40%**
Capital Outlays					
540000	CAPITAL OUTLAYS	14,000	0	0	0.00%
541290	Site Improve-Depreciable	0	301,000	0	(100.00)%
541300	Bldg and Bldg Improve > $5000	0	344,300	0	(100.00)%
541310	Bldg and Bldg Improve < $5000	7,719	5,000	0	(100.00)%
542000	Machinery and equipment	338,598	140,200	263,420	87.89%
542101	Machinery < $5000	84,439	115,000	0	(100.00)%
542200	Vehicles > $5000	239,664	209,159	224,378	7.28%
542201	Vehicles < $5000	997	5,000	0	(100.00)%
542300	Furniture and Fixtures > $5000	0	0	40,096	--
542301	Furniture and Fixtures < $5000	45,187	13,544	2,000	(85.23)%
542311	Office Equipment < $5000	0	1,500	0	(100.00)%
542400	Computer Hardware > $5000	0	0	100,000	--
542401	Computer Hardware < $5000	115,432	82,510	15,700	(80.97)%
542410	Computer Software > $5000	141,238	281,960	411,843	46.06%
542411	Computer Software < $5000	948	5,800	4,800	(17.24)%
542501	Other Capital Equipment< $5000	185,427	22,500	0	(100.00)%
Total Capital Outlays		**$1,173,648**	**$1,527,473**	**$1,062,237**	**(30.46)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	787,363	820,029	900,480	9.81%
551003	ISF Chrgs-Risk Management	1,565,847	1,721,833	1,719,193	(0.15)%
551007	ISF Chrgs-Info Syst & Tech	1,920	0	0	0.00%
551011	ISF Chrgs-Gen Govern Admin	16,612	0	0	0.00%
552100	Self-Funded Insur Admin fees	27,177	0	0	0.00%
552200	Self-Funded Insur Claims	738,494	1,750,000	1,785,000	2.00%
Total InterFund/Dept Chrgs		**$3,137,413**	**$4,291,862**	**$4,404,673**	**2.63%**
Other Costs					
571000	Intergovernmental Payments	7,737,690	8,341,149	8,563,575	2.67%
571100	Payment to the City of Cumming	35,802	42,000	42,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund Budget Summary					
572110	Payments to CM/FC Cham of Com	385,000	310,000	310,000	0.00%
572200	Pmts to Social Srvce Agencies	124,601	200,000	200,000	0.00%
Total Other Costs		**$8,283,092**	**$8,893,149**	**$9,115,575**	**2.50%**
Contingencies					
591000	Reserve for Contingency	0	2,673,453	6,388,991	138.98%
593000	Reserve for Encumbrances	0	500,000	500,000	0.00%
Total Contingencies		**$0**	**$3,173,453**	**$6,888,991**	**117.08%**
Other Financing Uses					
611230	Transfers Out-Victim's Witness	398,500	436,390	500,000	14.58%
611250	Transfers Out-Grant Fund	1,260,872	753,568	938,392	24.53%
611270	Transfers Out-Fire Fund	600,000	600,000	0	(100.00)%
611300	Transfers Out-Capital Fund	38,768,922	8,275,000	8,300,000	0.30%
611301	Transfers Out-Lease Pool	0	100,000	0	(100.00)%
611410	Transfers Out-Fd 410 Debt Srv	0	0	6,000,000	--
611506	Transfers Out-Water & Sewer	0	0	2,023,076	--
611635	Transfers Out-Fleet Fund	1,072,938	1,053,000	1,025,869	(2.58)%
Total Other Financing Uses		**$42,101,232**	**$11,217,958**	**$18,787,337**	**67.48%**
Total Expenditures		**$174,596,645**	**$164,174,088**	**$186,100,000**	**13.36%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10000000 - GF General Government					
Revenues					
Taxes					
10000000-311100-	Real Prop Tax - Current Year	59,043,099	58,732,340	70,423,234	19.91%
10000000-311120-	Real Prop Tax - Timber Tax	0	39	0	(100.00)%
10000000-311200-	Real Prop Tax - Prior Year	158,519	80,000	80,000	0.00%
10000000-311300-	Pers Prop Tax - Current Year	3,621,358	4,524,321	5,360,868	18.49%
10000000-311310-	Pers Prop Tax - Motor Vehicle	399,409	400,000	473,960	18.49%
10000000-311315-	Title Ad Valorem Tax	21,808,205	16,500,000	21,000,000	27.27%
10000000-311320-	Pers Prop Tax - Mobile Home	45,848	47,000	55,690	18.49%
10000000-311340-	Pers Prop Tax - Intangible	3,658,052	1,900,000	2,251,310	18.49%
10000000-311390-	Pers Prop Tax - Other	1,320	1,790	2,121	18.49%
10000000-311400-	Pers Prop Tax - Prior Year	23,507	30,000	30,000	0.00%
10000000-311600-	Real Estate Trans (intan) Tx	955,891	600,000	600,000	0.00%
10000000-311750-	Franchise Tax-Cable TV	2,276,111	2,300,000	2,300,000	0.00%
10000000-313100-	Local Option Sales Tax (LOST)	46,524,601	40,400,000	42,420,000	5.00%
10000000-314200-	Alcoholic Beverage Excise Tax	2,723,132	2,500,000	2,500,000	0.00%
10000000-314500-	Excise Tax on Energy	377,514	300,000	300,000	0.00%
10000000-314500-P1ACU	Excise Tax Energy-City Cumming	40,298	33,000	33,000	0.00%
10000000-316100-	Business and Occupation Taxes	1,693,992	1,566,500	1,597,830	2.00%
10000000-316300-	Financial Institution Taxes	395,443	400,000	400,000	0.00%
10000000-319100-	Pen & Int-General Property	71,113	65,000	65,000	0.00%
10000000-319100-INTRS	Pen & Int-General Property	59,966	70,000	70,000	0.00%
10000000-319100-PNLTY	Pen & Int-General Property	286,342	250,000	250,000	0.00%
10000000-319130-	Pen & Int-Motor Vehicle Tag	276	0	0	0.00%
10000000-319900-	Pen & Int-Delinq Tax - Other	0	10,000	0	(100.00)%
Total Taxes		**$144,163,995**	**$130,709,990**	**$150,213,013**	**14.92%**
Licenses & Permits					
10000000-321100-	Alcoholic beverage Licenses	1,099,939	900,000	918,000	2.00%
10000000-321240-	Pawnbroker's License	1,650	2,000	2,040	2.00%
Total Licenses & Permits		**$1,101,589**	**$902,000**	**$920,040**	**2.00%**
Intergovern Revenues					
10000000-331000-EMMG	Federal Government Grants	(39,787)	0	0	0.00%
10000000-333000-	Fed Gov Pmts in lieu of taxes	73,628	56,000	56,000	0.00%
10000000-334110-FICA	St Grant-Op/Dir-Cat-FICA Subsi	82,462	81,000	81,000	0.00%
Total Intergovern Revenues		**$116,303**	**$137,000**	**$137,000**	**0.00%**
Charges for Services					
10000000-341600-	Motor vehicle tag collect fees	475,525	400,000	473,960	18.49%
10000000-341620-	Motor veh tag - Other fees	90,893	100,000	100,000	0.00%
10000000-341710-	Alloc from oth funds-Adm Srvs	1,164,386	1,187,676	1,364,100	14.85%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10000000 - GF General Government					
10000000-341940-INTCM	Comms Tax Collect-Intangible	1,286,205	600,000	710,940	18.49%
10000000-341940-TRACM	Comms Tax Collect-Transfer Com	4,623	4,000	4,740	18.50%
10000000-342900-	Radio System Fees-BOE	0	148,390	0	(100.00)%
10000000-342900-MTRLA	Othr Pub Saf Chrgs for Srvcs	160,200	160,200	160,200	0.00%
Total Charges for Services		**$3,181,831**	**$2,600,266**	**$2,813,940**	**8.22%**
Investment Income					
10000000-361000-	Interest earnings	143,653	500,000	250,000	(50.00)%
10000000-361000-INVES	Interest Earnings on Investmnt	23,630	0	0	0.00%
Total Investment Income		**$167,283**	**$500,000**	**$250,000**	**(50.00)%**
Miscellaneous Rev					
10000000-389000-	Other Miscellaneous Revenues	17,999	50,000	50,000	0.00%
10000000-389000-ORAR	Other Misc Rev-Open Record Req	4,732	5,000	5,000	0.00%
10000000-389000-PCARD	Other Misc Rev-Purchasing Card	39,008	37,000	37,000	0.00%
10000000-389010-	Jury Service Reimbursement Fee	760	0	0	0.00%
Total Miscellaneous Rev		**$62,498**	**$92,000**	**$92,000**	**0.00%**
Other Financing Srcs					
10000000-391200-	Transfers In From Solid Waste	500,000	500,000	500,000	0.00%
10000000-391234-	Transfers In From Engeering	231,673	0	0	0.00%
10000000-391615-	Transfer In (615)	6,391,290	0	0	0.00%
10000000-399800-	Reserve for Encumbrances - Rev	0	500,000	500,000	0.00%
Total Other Financing Srcs		**$7,122,963**	**$1,000,000**	**$1,000,000**	**0.00%**
Total Revenues		**$155,916,462**	**$135,941,256**	**$155,425,993**	**14.33%**
Expenditures					
Pers Srvcs & EE Ben					
10000000-511000-	Compensation Adjustments	0	0	250,000	--
10000000-512500-	Tuition Reimbursements	0	0	150,000	--
10000000-512600-	Unemployment-Self Ins Claims	30,887	10,000	0	(100.00)%
Total Pers Srvcs & EE Ben		**$30,887**	**$10,000**	**$400,000**	**3900.00%**
Purch/Contr Services					
10000000-521210-	Prof Serv - Legal Fees	1,053,450	1,300,000	1,339,000	3.00%
10000000-522254-MTRLA	Maint Agree-Comm Equipment	153,821	144,415	148,747	3.00%
10000000-522260-MTRLA	Maint Agree-Software/Licenses	10,329	15,785	16,259	3.00%
10000000-523907-	Record Storage	3,173	5,000	5,000	0.00%
Total Purch/Contr Services		**$1,220,773**	**$1,465,200**	**$1,509,006**	**2.99%**
Supplies					
10000000-531150-EMPLY	Promotional Supplies	0	90,000	90,000	0.00%
Total Supplies		**$0**	**$90,000**	**$90,000**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10000000 - GF General Government					
Other Costs					
10000000-571100-	Payment to the City of Cumming	35,802	42,000	42,000	0.00%
Total Other Costs		**$35,802**	**$42,000**	**$42,000**	**0.00%**
Contingencies					
10000000-593000-	Reserve for Encumbrances	0	500,000	500,000	0.00%
Total Contingencies		**$0**	**$500,000**	**$500,000**	**0.00%**
Other Financing Uses					
10000000-611230-	Transfers Out-Victim's Witn	398,500	436,390	500,000	14.58%
10000000-611250-	Transfers Out-Grant Fund	550,000	0	0	0.00%
10000000-611270-	Transfers Out-Fire Fund	600,000	600,000	0	(100.00)%
10000000-611300-	Transfers Out-Capital Fund	32,443,922	1,250,000	1,050,000	(16.00)%
10000000-611300-CARP	CRP Transfers Out-Capital Fund	3,325,000	4,025,000	4,250,000	5.59%
10000000-611300-FACIL	Transfers Out-Cap Fnd Facility	3,000,000	3,000,000	3,000,000	0.00%
10000000-611301-	Transfers Out-Vehicle Fund	0	100,000	0	(100.00)%
10000000-611410-	Transfers Out-Fd 410 Debt Srv	0	0	6,000,000	--
10000000-611506-	Transfers Out-Water & Sewer	0	0	2,023,076	--
10000000-611635-	Transfers Out-Fleet Fund	1,072,938	1,053,000	1,025,869	(2.58)%
Total Other Financing Uses		**$41,390,360**	**$10,464,390**	**$17,848,945**	**70.57%**
Total Expenditures		**$42,677,821**	**$12,571,590**	**$20,389,951**	**62.19%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012100 - Court Administration					
Expenditures					
Pers Srvcs & EE Ben					
10012100-511000-	Compensation Adjustments	0	29,219	30,129	3.11%
10012100-511110-	Salaries - Full Time	716,264	730,486	876,406	19.98%
10012100-511300-	Salaries - Overtime	3,287	1,000	1,000	0.00%
10012100-511503-	Personal Leave Sold	17,511	0	0	0.00%
10012100-511510-	Bailiff Wages and Fees	80,937	110,000	100,000	(9.09)%
10012100-512100-	Healthcare Premium	163,200	183,600	244,800	33.33%
10012100-512110-	Emply Life, AD&D, & STD Ins	4,366	5,000	6,000	20.00%
10012100-512200-	Soc Sec (FICA) contributions	58,719	66,609	78,268	17.50%
10012100-512410-	Pens Contr-Employer	49,801	58,000	74,400	28.28%
Total Pers Srvcs & EE Ben		**$1,094,085**	**$1,183,914**	**$1,411,003**	**19.18%**
Purch/Contr Services					
10012100-521200-	Professional Services	78,021	77,000	85,000	10.39%
10012100-521302-	Tech Srv-Court Reporter	14,427	15,000	34,000	126.67%
10012100-521304-	Tech Srv-Interpreter	88,328	90,000	100,000	11.11%
10012100-523230-	Cell Phone Charges	942	1,000	1,800	80.00%
10012100-523290-	Postage	1,656	2,200	2,200	0.00%
10012100-523400-	Printing and binding	0	400	500	25.00%
10012100-523500-	Travel	3,731	10,000	15,000	50.00%
10012100-523600-	Dues and fees	370	1,200	1,800	50.00%
10012100-523700-	Education and training	50	3,000	4,000	33.33%
Total Purch/Contr Services		**$187,525**	**$199,800**	**$244,300**	**22.27%**
Supplies					
10012100-531110-	Office Supplies	7,410	13,000	13,000	0.00%
10012100-531300-	Food	187	800	800	0.00%
10012100-531310-	Coffee & Water Service	7,085	8,500	8,500	0.00%
10012100-531323-	Cty provid meals-Juror Meals	204	500	500	0.00%
10012100-531410-	Subscriptions	1,766	2,000	2,000	0.00%
10012100-531700-	Other operating supplies	292	6,500	6,500	0.00%
Total Supplies		**$16,943**	**$31,300**	**$31,300**	**0.00%**
InterFund/Dept Chrgs					
10012100-551002-	ISF Chrgs-Workers' Comp	549	576	636	10.42%
10012100-551003-	ISF Chrgs-Risk Management	4,607	5,064	5,064	0.00%
Total InterFund/Dept Chrgs		**$5,156**	**$5,640**	**$5,700**	**1.06%**
Total Expenditures		**$1,303,709**	**$1,420,654**	**$1,692,303**	**19.12%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012101 - Pre-Trial Services					
Expenditures					
Pers Srvcs & EE Ben					
10012101-511000-	Compensation Adjustments	0	8,542	8,860	3.72%
10012101-511110-	Salaries - Full Time	192,468	213,540	221,502	3.73%
10012101-511300-	Salaries - Overtime	118	0	110	--
10012101-511503-	Personal Leave Sold	6,349	3,000	3,000	0.00%
10012101-512100-	Healthcare Premium	61,200	81,600	81,600	0.00%
10012101-512110-	Emply Life, AD&D, & STD Ins	1,746	2,000	2,000	0.00%
10012101-512200-	Soc Sec (FICA) contributions	14,480	17,219	19,909	15.62%
10012101-512410-	Pens Contr-Employer	19,920	23,200	24,800	6.90%
Total Pers Srvcs & EE Ben		**$296,282**	**$349,101**	**$361,781**	**3.63%**
Purch/Contr Services					
10012101-523230-	Cell Phone Charges	1,251	600	600	0.00%
10012101-523290-	Postage	221	200	200	0.00%
10012101-523400-	Printing and binding	0	200	200	0.00%
10012101-523500-	Travel	0	4,200	4,200	0.00%
10012101-523600-	Dues and fees	0	300	300	0.00%
10012101-523700-	Education and training	125	2,700	2,700	0.00%
Total Purch/Contr Services		**$1,598**	**$8,200**	**$8,200**	**0.00%**
Supplies					
10012101-531110-	Office Supplies	2,453	2,400	4,800	100.00%
10012101-531631-	Spec Equip- Hazardous Material	59	400	400	0.00%
10012101-531700-	Other operating supplies	14,246	10,250	17,000	65.85%
Total Supplies		**$16,758**	**$13,050**	**$22,200**	**70.11%**
InterFund/Dept Chrgs					
10012101-551002-	ISF Chrgs-Workers' Comp	272	288	312	8.33%
10012101-551003-	ISF Chrgs-Risk Management	2,531	2,784	2,784	0.00%
Total InterFund/Dept Chrgs		**$2,803**	**$3,072**	**$3,096**	**0.78%**
Total Expenditures		**$317,440**	**$373,423**	**$395,277**	**5.85%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012102 - Accountability Court					
Expenditures					
Pers Srvcs & EE Ben					
10012102-511000-	Compensation Adjustments	0	18,867	10,861	(42.43)%
10012102-511110-	Salaries - Full Time	205,300	262,367	354,263	35.03%
10012102-511300-	Salaries - Overtime	348	500	500	0.00%
10012102-511503-	Personal Leave Sold	5,931	2,000	2,000	0.00%
10012102-512100-	Healthcare Premium	142,800	122,400	122,400	0.00%
10012102-512110-	Emply Life, AD&D, & STD Ins	2,619	3,000	3,000	0.00%
10012102-512200-	Soc Sec (FICA) contributions	14,584	24,911	30,719	23.32%
10012102-512410-	Pens Contr-Employer	29,881	34,800	37,200	6.90%
Total Pers Srvcs & EE Ben		**$401,464**	**$468,845**	**$560,943**	**19.64%**
InterFund/Dept Chrgs					
10012102-551002-	ISF Chrgs-Workers' Comp	904	936	1,032	10.26%
10012102-551003-	ISF Chrgs-Risk Management	6,257	6,888	6,888	0.00%
Total InterFund/Dept Chrgs		**$7,161**	**$7,824**	**$7,920**	**1.23%**
Other Financing Uses					
10012102-611250-	Transfers Out-Grant Fund	60,958	57,305	57,305	0.00%
Total Other Financing Uses		**$60,958**	**$57,305**	**$57,305**	**0.00%**
Total Expenditures		**$469,583**	**$533,974**	**$626,168**	**17.27%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012150 - Superior Court					
Revenues					
Charges for Services					
10012150-341200-	Recording of legal instruments	155,259	170,000	170,000	0.00%
Total Charges for Services		**$155,259**	**$170,000**	**$170,000**	**0.00%**
Fines & Forfeit					
10012150-351110-	Fines & Forfeit-Superior Court	211,168	150,000	150,000	0.00%
Total Fines & Forfeit		**$211,168**	**$150,000**	**$150,000**	**0.00%**
Total Revenues		**$366,427**	**$320,000**	**$320,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012150-511000-	Compensation Adjustments	0	11,333	13,489	19.02%
10012150-511110-	Salaries - Full Time	144,031	143,339	149,072	4.00%
10012150-511130-	Salaries - Supplements	298,618	330,496	336,646	1.86%
10012150-511503-	Personal Leave Sold	4,264	0	0	0.00%
10012150-512100-	Healthcare Premium	40,800	40,800	40,800	0.00%
10012150-512110-	Emply Life, AD&D, & STD Ins	873	1,000	1,000	0.00%
10012150-512200-	Soc Sec (FICA) contributions	33,934	33,826	43,490	28.57%
10012150-512410-	Pens Contr-Employer	9,960	11,600	12,400	6.90%
Total Pers Srvcs & EE Ben		**$532,481**	**$572,394**	**$596,897**	**4.28%**
Purch/Contr Services					
10012150-521200-	Professional Services	3,414	3,000	22,000	633.33%
10012150-523230-	Cell Phone Charges	1,368	1,400	1,400	0.00%
10012150-523290-	Postage	922	5,000	4,000	(20.00)%
10012150-523400-	Printing and binding	42	1,000	1,000	0.00%
10012150-523500-	Travel	4,515	8,900	8,900	0.00%
10012150-523600-	Dues and fees	1,895	2,000	3,000	50.00%
10012150-523700-	Education and training	262	6,800	6,800	0.00%
Total Purch/Contr Services		**$12,419**	**$28,100**	**$47,100**	**67.62%**
Supplies					
10012150-531110-	Office Supplies	6,306	9,500	9,500	0.00%
10012150-531400-	Books and periodicals	5,192	7,000	8,000	14.29%
10012150-531410-	Subscriptions	2,562	2,800	3,800	35.71%
10012150-531706-	Uniform Purchase/Rental	0	1,500	1,500	0.00%
Total Supplies		**$14,059**	**$20,800**	**$22,800**	**9.62%**
InterFund/Dept Chrgs					
10012150-551002-	ISF Chrgs-Workers' Comp	232	240	264	10.00%
10012150-551003-	ISF Chrgs-Risk Management	4,980	5,484	5,484	0.00%
Total InterFund/Dept Chrgs		**$5,212**	**$5,724**	**$5,748**	**0.42%**
Total Expenditures		**$564,172**	**$627,018**	**$672,545**	**7.26%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012180 - Clerk of Courts					
Revenues					
Charges for Services					
10012180-341200-	Recording of legal instruments	1,490,945	1,000,000	1,250,000	25.00%
10012180-341400-	Printing and Duplicating Srvs	46,721	75,000	75,000	0.00%
10012180-341400-GACLK	Print&Dup Srvs-GA Clerk Assoc	197,343	110,000	150,000	36.36%
Total Charges for Services		**$1,735,009**	**$1,185,000**	**$1,475,000**	**24.47%**
Total Revenues		**$1,735,009**	**$1,185,000**	**$1,475,000**	**24.47%**
Expenditures					
Pers Srvcs & EE Ben					
10012180-511000-	Compensation Adjustments	0	65,879	68,992	4.73%
10012180-511110-	Salaries - Full Time	1,598,912	1,781,430	1,874,343	5.22%
10012180-511130-	Salaries - Supplements	15,000	15,000	15,000	0.00%
10012180-511300-	Salaries - Overtime	20,615	12,000	12,000	0.00%
10012180-511503-	Personal Leave Sold	84,188	60,000	60,000	0.00%
10012180-512100-	Healthcare Premium	632,400	652,800	652,800	0.00%
10012180-512110-	Emply Life, AD&D, & STD Ins	14,407	16,500	17,000	3.03%
10012180-512200-	Soc Sec (FICA) contributions	122,374	147,975	148,886	0.62%
10012180-512410-	Pens Contr-Employer	164,344	191,400	210,800	10.14%
Total Pers Srvcs & EE Ben		**$2,652,239**	**$2,942,984**	**$3,059,821**	**3.97%**
Purch/Contr Services					
10012180-521200-JURY	Prof Srvc-Clerk-Jury List Pool	5,260	5,300	6,000	13.21%
10012180-521210-	Prof Serv - Legal Fees	9,474	7,500	7,500	0.00%
10012180-522216-	Rep & Maint-Vehicles	179	1,000	1,000	0.00%
10012180-522253-	Maint Agree-Office Equipment	1,150	1,500	1,500	0.00%
10012180-522260-MCOTT	Maint Agree-Software/Licenses	46,410	46,000	47,380	3.00%
10012180-522260-MICON	Maint Agree-Software/Licenses	5,280	6,500	7,500	15.38%
10012180-522320-	Rental of equip - Postage Mach	5,892	9,000	9,270	3.00%
10012180-523230-	Cell Phone Charges	2,372	3,000	3,000	0.00%
10012180-523290-	Postage	51,351	52,000	52,000	0.00%
10012180-523310-	Legal Ads	170	1,400	1,400	0.00%
10012180-523330-	Public Notices	521	1,400	1,400	0.00%
10012180-523400-	Printing and binding	0	4,000	4,000	0.00%
10012180-523500-	Travel	2,469	6,000	6,000	0.00%
10012180-523600-	Dues and fees	1,750	2,000	2,000	0.00%
10012180-523601-	Juror Fees	124,938	170,000	170,000	0.00%
10012180-523700-	Education and training	0	1,800	1,800	0.00%
10012180-523907-	Record Storage	4,654	8,000	8,000	0.00%
10012180-523909-	Bank and Credit Card Fees	1,727	3,000	3,000	0.00%
Total Purch/Contr Services		**$263,597**	**$329,400**	**$332,750**	**1.02%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012180 - Clerk of Courts					
Supplies					
10012180-531110-	Office Supplies	74,925	85,000	85,000	0.00%
10012180-531270-	Gasoline/Diesel	892	1,400	1,400	0.00%
10012180-531310-	Coffee & Water Service	1,792	1,500	1,500	0.00%
10012180-531400-	Books and periodicals	8	1,000	1,000	0.00%
10012180-531410-	Subscriptions	230	300	300	0.00%
10012180-533000-GACLK	Misc Ops Exp-GA Clerk Assoc	30,336	36,000	36,000	0.00%
Total Supplies		**$108,183**	**$125,200**	**$125,200**	**0.00%**
InterFund/Dept Chrgs					
10012180-551002-	ISF Chrgs-Workers' Comp	2,916	3,036	3,336	9.88%
10012180-551003-	ISF Chrgs-Risk Management	23,428	25,776	25,776	0.00%
Total InterFund/Dept Chrgs		**$26,344**	**$28,812**	**$29,112**	**1.04%**
Total Expenditures		**$3,050,364**	**$3,426,396**	**$3,546,883**	**3.52%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012181 - Board of Equalization					
Expenditures					
Pers Srvcs & EE Ben					
10012181-511509-	Board Wages and Fees	30,250	25,750	35,250	36.89%
10012181-512200-	Soc Sec (FICA) contributions	1,989	1,970	2,697	36.90%
Total Pers Srvcs & EE Ben		**$32,239**	**$27,720**	**$37,947**	**36.89%**
Purch/Contr Services					
10012181-523290-	Postage	100	7,000	7,000	0.00%
10012181-523400-	Printing and binding	0	300	300	0.00%
10012181-523500-	Travel	998	2,500	2,500	0.00%
10012181-523700-	Education and training	805	1,500	1,500	0.00%
Total Purch/Contr Services		**$1,903**	**$11,300**	**$11,300**	**0.00%**
Supplies					
10012181-531110-	Office Supplies	0	2,000	2,000	0.00%
10012181-531700-	Other operating supplies	0	2,000	2,000	0.00%
Total Supplies		**$0**	**$4,000**	**$4,000**	**0.00%**
Total Expenditures		**$34,142**	**$43,020**	**$53,247**	**23.77%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012200 - District Attorney					
Revenues					
Miscellaneous Rev					
10012200-389000-	Diversion Fees	2,100	2,700	2,500	(7.41)%
10012200-389000-DAPCA	Other Miscellaneous Revenues	2,083	2,000	2,000	0.00%
10012200-389000-DAPTD	Other Miscellaneous Revenues	3,220	3,000	3,000	0.00%
Total Miscellaneous Rev		**$7,403**	**$7,700**	**$7,500**	**(2.60)%**
Total Revenues		**$7,403**	**$7,700**	**$7,500**	**(2.60)%**
Expenditures					
Pers Srvcs & EE Ben					
10012200-511000-	Compensation Adjustments	0	25,285	26,506	4.83%
10012200-511110-	Salaries - Full Time	514,937	521,440	558,056	7.02%
10012200-511130-	Salaries - Supplements	110,256	110,698	99,371	(10.23)%
10012200-511300-	Salaries - Overtime	40	500	500	0.00%
10012200-511503-	Personal Leave Sold	13,475	5,000	5,000	0.00%
10012200-512100-	Healthcare Premium	204,000	204,000	183,600	(10.00)%
10012200-512110-	Emply Life, AD&D, & STD Ins	4,366	5,000	4,500	(10.00)%
10012200-512200-	Soc Sec (FICA) contributions	48,061	50,714	59,045	16.43%
10012200-512410-	Pens Contr-Employer	49,801	58,000	55,800	(3.79)%
Total Pers Srvcs & EE Ben		**$944,935**	**$980,637**	**$992,378**	**1.20%**
Purch/Contr Services					
10012200-521302-	Tech Srv-Court Reporter	198	2,000	2,000	0.00%
10012200-521304-	Tech Srv-Interpreter	11,413	2,000	2,000	0.00%
10012200-521305-	Tech Srv-Notary & Cert Copies	0	200	200	0.00%
10012200-522216-	Rep & Maint-Vehicles	844	1,100	1,100	0.00%
10012200-523230-	Cell Phone Charges	1,973	2,200	2,200	0.00%
10012200-523290-	Postage	2,813	2,600	3,000	15.38%
10012200-523310-	Legal Ads	20	100	100	0.00%
10012200-523500-	Travel	154	3,600	3,600	0.00%
10012200-523600-	Dues and fees	3,290	4,500	4,500	0.00%
10012200-523603-	Witness Fees	43	100	100	0.00%
10012200-523700-	Education and training	2,434	3,700	3,700	0.00%
10012200-523905-	Investigation Costs	2,351	1,600	1,600	0.00%
10012200-523907-	Record Storage	3,294	3,300	3,300	0.00%
Total Purch/Contr Services		**$28,828**	**$27,000**	**$27,400**	**1.48%**
Supplies					
10012200-531110-	Office Supplies	10,175	10,000	10,000	0.00%
10012200-531110-DAPTD	Office Supplies	750	0	0	0.00%
10012200-531270-	Gasoline/Diesel	5,931	7,500	7,500	0.00%
10012200-531310-	Coffee & Water Service	1,447	2,000	2,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012200 - District Attorney					
10012200-531400-	Books and periodicals	939	700	1,000	42.86%
10012200-531410-	Subscriptions	1,632	1,600	1,600	0.00%
Total Supplies		**$20,874**	**$21,800**	**$22,100**	**1.38%**
Capital Outlays					
10012200-542000-	Machinery and equipment	0	0	39,713	--
Total Capital Outlays		**$0**	**$0**	**$39,713**	**--**
InterFund/Dept Chrgs					
10012200-551002-	ISF Chrgs-Workers' Comp	4,791	4,980	5,484	10.12%
10012200-551003-	ISF Chrgs-Risk Management	11,954	13,152	13,152	0.00%
Total InterFund/Dept Chrgs		**$16,745**	**$18,132**	**$18,636**	**2.78%**
Total Expenditures		**$1,011,382**	**$1,047,569**	**$1,100,227**	**5.03%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012300 - State Court Judge					
Revenues					
Charges for Services					
10012300-341100-	Judical-Crt costs fees charges	92,050	85,000	85,000	0.00%
10012300-341200-	Recording of legal instruments	233,020	135,000	180,000	33.33%
Total Charges for Services		**$325,070**	**$220,000**	**$265,000**	**20.45%**
Fines & Forfeit					
10012300-351120-	Fines & Forfeit-State Court	1,927,572	1,850,000	1,850,000	0.00%
Total Fines & Forfeit		**$1,927,572**	**$1,850,000**	**$1,850,000**	**0.00%**
Total Revenues		**$2,252,643**	**$2,070,000**	**$2,115,000**	**2.17%**
Expenditures					
Pers Srvcs & EE Ben					
10012300-511000-	Compensation Adjustments	0	19,068	19,779	3.73%
10012300-511110-	Salaries - Full Time	754,803	815,443	842,739	3.35%
10012300-511503-	Personal Leave Sold	2,778	5,000	5,000	0.00%
10012300-512100-	Healthcare Premium	163,200	183,600	183,600	0.00%
10012300-512110-	Emply Life, AD&D, & STD Ins	3,929	4,500	4,500	0.00%
10012300-512200-	Soc Sec (FICA) contributions	51,555	64,223	67,629	5.30%
10012300-512410-	Pens Contr-Employer	44,821	52,200	55,800	6.90%
Total Pers Srvcs & EE Ben		**$1,021,086**	**$1,144,034**	**$1,179,047**	**3.06%**
Purch/Contr Services					
10012300-521200-	Professional Services	17,296	20,500	20,500	0.00%
10012300-523230-	Cell Phone Charges	912	1,000	1,000	0.00%
10012300-523290-	Postage	4,219	5,000	5,000	0.00%
10012300-523400-	Printing and binding	0	300	1,100	266.67%
10012300-523500-	Travel	2,784	8,300	9,000	8.43%
10012300-523600-	Dues and fees	1,021	1,800	1,800	0.00%
10012300-523700-	Education and training	688	4,000	9,000	125.00%
Total Purch/Contr Services		**$26,920**	**$40,900**	**$47,400**	**15.89%**
Supplies					
10012300-531110-	Office Supplies	7,708	10,000	12,000	20.00%
10012300-531400-	Books and periodicals	405	2,000	2,000	0.00%
10012300-531410-	Subscriptions	6,424	6,000	6,000	0.00%
10012300-531706-	Uniform Purchase/Rental	0	1,000	1,600	60.00%
Total Supplies		**$14,538**	**$19,000**	**$21,600**	**13.68%**
InterFund/Dept Chrgs					
10012300-551002-	ISF Chrgs-Workers' Comp	1,246	1,296	1,428	10.19%
10012300-551003-	ISF Chrgs-Risk Management	12,188	13,404	13,404	0.00%
Total InterFund/Dept Chrgs		**$13,434**	**$14,700**	**$14,832**	**0.90%**
Total Expenditures		**$1,075,977**	**$1,218,634**	**$1,262,879**	**3.63%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012350 - State Court Solicitor					
Revenues					
Charges for Services					
10012350-341400-	Printing and Duplicating Srvs	48,150	40,000	50,000	25.00%
Total Charges for Services		**$48,150**	**$40,000**	**$50,000**	**25.00%**
Miscellaneous Rev					
10012350-389000-	Other Miscellaneous Revenues	142,383	225,000	225,000	0.00%
Total Miscellaneous Rev		**$142,383**	**$225,000**	**$225,000**	**0.00%**
Total Revenues		**$190,533**	**$265,000**	**$275,000**	**3.77%**
Expenditures					
Pers Srvcs & EE Ben					
10012350-511000-	Compensation Adjustments	0	48,625	50,659	4.18%
10012350-511110-	Salaries - Full Time	1,345,761	1,342,670	1,397,062	4.05%
10012350-511130-	Salaries - Supplements	10,220	10,221	10,220	(0.01)%
10012350-511300-	Salaries - Overtime	1,469	2,000	4,450	122.50%
10012350-511503-	Personal Leave Sold	33,047	25,000	25,000	0.00%
10012350-512100-	Healthcare Premium	346,800	346,800	346,800	0.00%
10012350-512110-	Emply Life, AD&D, & STD Ins	8,732	9,500	9,500	0.00%
10012350-512200-	Soc Sec (FICA) contributions	100,240	109,281	126,597	15.85%
10012350-512410-	Pens Contr-Employer	99,602	110,200	117,800	6.90%
Total Pers Srvcs & EE Ben		**$1,945,871**	**$2,004,297**	**$2,088,088**	**4.18%**
Purch/Contr Services					
10012350-521200-	Professional Services	0	3,000	3,000	0.00%
10012350-521302-	Tech Srv-Court Reporter	84	500	500	0.00%
10012350-522216-	Rep & Maint-Vehicles	547	1,500	2,325	55.00%
10012350-523230-	Cell Phone Charges	797	600	960	60.00%
10012350-523290-	Postage	2,395	4,400	5,000	13.64%
10012350-523400-	Printing and binding	1,403	1,500	1,500	0.00%
10012350-523500-	Travel	12,230	11,000	15,000	36.36%
10012350-523600-	Dues and fees	2,190	3,300	3,300	0.00%
10012350-523603-	Witness Fees	0	1,000	1,000	0.00%
10012350-523700-	Education and training	2,904	4,000	4,000	0.00%
10012350-523905-	Investigation Costs	148	200	200	0.00%
10012350-523907-	Record Storage	450	300	500	66.67%
Total Purch/Contr Services		**$23,147**	**$31,300**	**$37,285**	**19.12%**
Supplies					
10012350-531110-	Office Supplies	10,730	10,500	15,000	42.86%
10012350-531135-	Tires	0	700	1,500	114.29%
10012350-531270-	Gasoline/Diesel	3,929	2,500	2,500	0.00%
10012350-531310-	Coffee & Water Service	780	1,000	1,000	0.00%

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012350 - State Court Solicitor					
10012350-531400-	Books and periodicals	911	1,500	1,500	0.00%
10012350-531410-	Subscriptions	7,518	8,100	8,100	0.00%
Total Supplies		**$23,870**	**$24,300**	**$29,600**	**21.81%**
Capital Outlays					
10012350-542200-	Vehicles > $5000	0	0	38,378	--
Total Capital Outlays		**$0**	**$0**	**$38,378**	**--**
InterFund/Dept Chrgs					
10012350-551002-	ISF Chrgs-Workers' Comp	9,023	9,384	10,320	9.97%
10012350-551003-	ISF Chrgs-Risk Management	20,571	22,632	22,632	0.00%
Total InterFund/Dept Chrgs		**$29,594**	**$32,016**	**$32,952**	**2.92%**
Total Expenditures		**$2,022,482**	**$2,091,913**	**$2,226,303**	**6.42%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012400 - Magistrate Court					
Revenues					
Taxes					
10012400-319500-M2400	Pen & Int-Magistrate Ct FIFA	0	10,000	10,000	0.00%
Total Taxes		**$0**	**$10,000**	**$10,000**	**0.00%**
Charges for Services					
10012400-341400-	Printing and Duplicating Srvs	1,454	1,000	1,000	0.00%
Total Charges for Services		**$1,454**	**$1,000**	**$1,000**	**0.00%**
Fines & Forfeit					
10012400-351130-	Fines & Forfeit-Mag Court	390,547	350,000	350,000	0.00%
Total Fines & Forfeit		**$390,547**	**$350,000**	**$350,000**	**0.00%**
Miscellaneous Rev					
10012400-389000-	Other Miscellaneous Revenues	1,011	2,000	1,500	(25.00)%
Total Miscellaneous Rev		**$1,011**	**$2,000**	**$1,500**	**(25.00)%**
Total Revenues		**$393,012**	**$363,000**	**$362,500**	**(0.14)%**
Expenditures					
Pers Srvcs & EE Ben					
10012400-511000-	Compensation Adjustments	0	31,111	31,598	1.57%
10012400-511110-	Salaries - Full Time	597,741	643,454	595,562	(7.44)%
10012400-511120-	Salaries - Part Time	302,531	318,728	344,485	8.08%
10012400-511130-	Salaries - Supplements	68,869	59,673	81,747	36.99%
10012400-511300-	Salaries - Overtime	1,286	7,000	7,000	0.00%
10012400-511503-	Personal Leave Sold	16,229	12,000	12,000	0.00%
10012400-511510-	Bailiff Wages and Fees	15,487	18,085	18,085	0.00%
10012400-512100-	Healthcare Premium	204,000	244,800	244,800	0.00%
10012400-512110-	Emply Life, AD&D, & STD Ins	5,239	6,000	6,000	0.00%
10012400-512200-	Soc Sec (FICA) contributions	72,684	83,389	85,779	2.87%
10012400-512410-	Pens Contr-Employer	59,761	69,600	74,400	6.90%
Total Pers Srvcs & EE Ben		**$1,343,827**	**$1,493,840**	**$1,501,456**	**0.51%**
Purch/Contr Services					
10012400-521200-	Professional Services	609	3,000	3,000	0.00%
10012400-521302-	Tech Srv-Court Reporter	4,500	6,500	6,500	0.00%
10012400-521304-	Tech Srv-Interpreter	16,888	20,000	19,555	(2.23)%
10012400-522260-C1A48	Maint Agree-Palatine Systems	44,230	23,000	24,618	7.03%
10012400-523213-	Telephone Equipment	159	200	200	0.00%
10012400-523230-	Cell Phone Charges	456	1,200	1,200	0.00%
10012400-523290-	Postage	8,958	9,500	9,500	0.00%
10012400-523400-	Printing and binding	526	1,500	1,500	0.00%
10012400-523500-	Travel	2,480	9,000	9,000	0.00%
10012400-523510-	Mileage Reimbursement	144	500	250	(50.00)%

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012400 - Magistrate Court					
10012400-523600-	Dues and fees	1,450	2,000	2,000	0.00%
10012400-523700-	Education and training	285	5,000	5,000	0.00%
10012400-523909-	Bank and Credit Card Fees	1,280	2,000	2,000	0.00%
Total Purch/Contr Services		**$81,965**	**$83,400**	**$84,323**	**1.11%**
Supplies					
10012400-531110-	Office Supplies	12,573	12,000	12,000	0.00%
10012400-531270-	Gasoline/Diesel	163	0	0	0.00%
10012400-531310-	Coffee & Water Service	1,959	2,000	2,000	0.00%
10012400-531400-	Books and periodicals	4,674	7,000	7,000	0.00%
10012400-531410-	Subscriptions	4,932	5,000	5,000	0.00%
10012400-531706-	Uniform Purchase/Rental	0	1,000	1,000	0.00%
Total Supplies		**$24,301**	**$27,000**	**$27,000**	**0.00%**
InterFund/Dept Chrgs					
10012400-551002-	ISF Chrgs-Workers' Comp	1,546	1,608	1,764	9.70%
10012400-551003-	ISF Chrgs-Risk Management	11,840	13,020	13,020	0.00%
Total InterFund/Dept Chrgs		**$13,386**	**$14,628**	**$14,784**	**1.07%**
Total Expenditures		**$1,463,479**	**$1,618,868**	**$1,627,563**	**0.54%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012450 - Probate Court					
Revenues					
Licenses & Permits					
10012450-322400-	Marriage licenses	76,088	70,000	70,000	0.00%
10012450-322910-	Pistol permit	166,051	225,000	150,000	(33.33)%
10012450-322940-	Passport	78,330	175,000	150,000	(14.29)%
Total Licenses & Permits		**$320,469**	**$470,000**	**$370,000**	**(21.28)%**
Charges for Services					
10012450-341400-	Printing and Duplicating Srvs	262,249	240,000	300,000	25.00%
10012450-346900-	Other Fees	177,506	100,000	175,000	75.00%
Total Charges for Services		**$439,754**	**$340,000**	**$475,000**	**39.71%**
Miscellaneous Rev					
10012450-389000-	Other Miscellaneous Revenues	9,693	0	0	0.00%
Total Miscellaneous Rev		**$9,693**	**$0**	**$0**	**0.00%**
Total Revenues		**$769,916**	**$810,000**	**$845,000**	**4.32%**
Expenditures					
Pers Srvcs & EE Ben					
10012450-511000-	Compensation Adjustments	0	27,072	27,418	1.28%
10012450-511110-	Salaries - Full Time	729,144	758,862	780,487	2.85%
10012450-511120-	Salaries - Part Time	22,397	20,670	21,497	4.00%
10012450-511130-	Salaries - Supplements	39,278	39,278	39,278	0.00%
10012450-511300-	Salaries - Overtime	2,558	1,000	1,000	0.00%
10012450-511503-	Personal Leave Sold	4,159	5,000	5,000	0.00%
10012450-511510-	Bailiff Wages and Fees	85	10,000	5,000	(50.00)%
10012450-512100-	Healthcare Premium	285,600	285,600	285,600	0.00%
10012450-512110-	Emply Life, AD&D, & STD Ins	6,549	7,000	7,000	0.00%
10012450-512200-	Soc Sec (FICA) contributions	55,732	65,934	75,220	14.08%
10012450-512410-	Pens Contr-Employer	74,702	81,200	86,800	6.90%
Total Pers Srvcs & EE Ben		**$1,220,204**	**$1,301,616**	**$1,334,300**	**2.51%**
Purch/Contr Services					
10012450-521200-	Professional Services	4,730	24,600	24,600	0.00%
10012450-521210-	Prof Serv - Legal Fees	3,870	10,000	10,000	0.00%
10012450-521211-	Prof Serv - Court Apptd Attny	18,675	20,000	26,000	30.00%
10012450-521225-	Prof Serv-Court Document Serv	0	0	50,000	--
10012450-521302-	Tech Srv-Court Reporter	0	1,000	1,000	0.00%
10012450-521304-	Tech Srv-Interpreter	386	500	500	0.00%
10012450-522260-	Maint Agree-Software/Licenses	0	56,500	66,000	16.81%
10012450-523230-	Cell Phone Charges	0	700	700	0.00%
10012450-523290-	Postage	13,193	15,000	15,000	0.00%
10012450-523400-WCL	Print&Bind-Weapons Carry Licen	41,432	40,000	25,000	(37.50)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012450 - Probate Court					
10012450-523410-	Brochures	0	500	0	(100.00)%
10012450-523500-	Travel	3,596	5,500	5,500	0.00%
10012450-523600-	Dues and fees	1,949	2,500	2,500	0.00%
10012450-523601-	Juror Fees	0	2,000	2,000	0.00%
10012450-523700-	Education and training	2,754	5,000	5,000	0.00%
Total Purch/Contr Services		**$90,585**	**$183,800**	**$233,800**	**27.20%**
Supplies					
10012450-531110-	Office Supplies	24,631	30,000	30,000	0.00%
10012450-531310-	Coffee & Water Service	355	700	700	0.00%
10012450-531400-	Books and periodicals	3,499	5,000	5,000	0.00%
10012450-531410-	Subscriptions	3,990	4,500	4,500	0.00%
10012450-533000-	Misc Operating Expenditures	1,100	1,000	1,000	0.00%
Total Supplies		**$33,574**	**$41,200**	**$41,200**	**0.00%**
InterFund/Dept Chrgs					
10012450-551002-	ISF Chrgs-Workers' Comp	1,439	1,500	1,656	10.40%
10012450-551003-	ISF Chrgs-Risk Management	11,994	13,188	13,188	0.00%
Total InterFund/Dept Chrgs		**$13,433**	**$14,688**	**$14,844**	**1.06%**
Total Expenditures		**$1,357,797**	**$1,541,304**	**$1,624,144**	**5.37%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Juvenile Court (1250) Budget Summary					
REVENUES					
Intergovern Revenues					
334110	State Grant - Op/Dir - Cat	100,000	100,000	100,000	0.00%
Total Intergovern Revenues		**$100,000**	**$100,000**	**$100,000**	**0.00%**
Charges for Services					
341930	Sale of Maps and Publications	16	0	0	0.00%
Total Charges for Services		**$16**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
351160	Fines & Forfeit-Juvenile Court	194	0	0	0.00%
Total Fines & Forfeit		**$194**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	600	8,000	6,000	(25.00)%
Total Miscellaneous Rev		**$600**	**$8,000**	**$6,000**	**(25.00)%**
Total Revenues		**$100,810**	**$108,000**	**$106,000**	**(1.85)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	28,775	23,934	(16.82)%
511110	Salaries - Full Time	834,720	860,919	881,429	2.38%
511503	Personal Leave Sold	4,706	5,000	5,000	0.00%
511510	Bailiff Wages and Fees	7,225	23,000	15,000	(34.78)%
512100	Healthcare Premium	204,000	204,000	183,600	(10.00)%
512110	Emply Life, AD&D, & STD Ins	4,802	5,500	5,500	0.00%
512200	Soc Sec (FICA) Contributions	59,856	70,203	79,170	12.77%
512410	Pens Contr-Employer	54,781	63,800	68,200	6.90%
Total Pers Srvcs & EE Ben		**$1,170,091**	**$1,261,197**	**$1,261,833**	**0.05%**
Purch/Contr Services					
521200	Professional Services	629,524	951,000	954,000	0.32%
521213	Prof Serv - Duty Attorney Juv	7,500	20,000	20,000	0.00%
521302	Tech Srv-Court Reporter	5,669	15,000	15,000	0.00%
521304	Tech Srv-Interpreter	17,697	19,000	30,800	62.11%
522216	Rep & Maint-Vehicles	0	1,100	0	(100.00)%
522260	Maint Agree-Software/Licenses	3,230	3,500	3,605	3.00%
523230	Cell Phone Charges	3,781	3,800	3,800	0.00%
523290	Postage	293	1,000	1,000	0.00%
523400	Printing and Binding	109	1,000	2,700	170.00%
523500	Travel	4,149	11,500	15,300	33.04%
523600	Dues and Fees	2,295	4,000	5,000	25.00%
523700	Education and Training	2,616	9,100	10,000	9.89%
Total Purch/Contr Services		**$676,864**	**$1,040,000**	**$1,061,205**	**2.04%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Juvenile Court (1250) Budget Summary					
Supplies					
531110	Office Supplies	11,346	15,000	15,000	0.00%
531120	Field Supplies	0	1,000	1,000	0.00%
531270	Gasoline/Diesel	0	500	0	(100.00)%
531310	Coffee & Water Service	1,760	2,100	2,100	0.00%
531400	Books and Periodicals	5,850	6,600	7,100	7.58%
531410	Subscriptions	7,021	5,800	9,800	68.97%
531700	Other Operating Supplies	0	2,000	2,000	0.00%
531706	Uniform Purchase/Rental	1,088	500	500	0.00%
Total Supplies		**$27,065**	**$33,500**	**$37,500**	**11.94%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	1,436	1,500	1,644	9.60%
551003	ISF Chrgs-Risk Management	15,576	17,136	17,136	0.00%
Total InterFund/Dept Chrgs		**$17,012**	**$18,636**	**$18,780**	**0.77%**
Total Expenditures		**$1,891,031**	**$2,353,333**	**$2,379,318**	**1.10%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012600 - Juvenile Court					
Revenues					
Charges for Services					
10012600-341930-	Sale of maps and publications	16	0	0	0.00%
Total Charges for Services		**$16**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
10012600-351160-	Fines & Forfeit-Juvenile Court	194	0	0	0.00%
Total Fines & Forfeit		**$194**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10012600-389000-	Other Miscellaneous Revenues	0	2,000	0	(100.00)%
10012600-389000-ATRMB	Other Misc Rev-Reimb AttrnyFee	600	6,000	6,000	0.00%
Total Miscellaneous Rev		**$600**	**$8,000**	**$6,000**	**(25.00)%**
Total Revenues		**$810**	**$8,000**	**$6,000**	**(25.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10012600-511000-	Compensation Adjustments	0	19,648	20,434	4.00%
10012600-511110-	Salaries - Full Time	493,048	491,206	510,851	4.00%
10012600-511503-	Personal Leave Sold	2,881	5,000	5,000	0.00%
10012600-511510-	Bailiff Wages and Fees	7,225	23,000	15,000	(34.78)%
10012600-512100-	Healthcare Premium	142,800	142,800	122,400	(14.29)%
10012600-512110-	Emply Life, AD&D, & STD Ins	3,493	4,000	4,000	0.00%
10012600-512200-	Soc Sec (FICA) contributions	34,318	41,222	46,076	11.78%
10012600-512410-	Pens Contr-Employer	39,841	46,400	49,600	6.90%
Total Pers Srvcs & EE Ben		**$723,605**	**$773,276**	**$773,361**	**0.01%**
Purch/Contr Services					
10012600-521200-	Professional Services	980	40,000	40,000	0.00%
10012600-521200-AADV	Prof Srvcs-Court Appt Advocate	279,173	360,000	360,000	0.00%
10012600-521200-AGAL	Prof Srvcs-Guardian Ad Litem	46,949	80,000	80,000	0.00%
10012600-521200-ATTY	Prof Srvcs-Attorney Appt	180,279	220,000	220,000	0.00%
10012600-521200-PLCMT	Professional SRVCS-CHILD PLCMT	121,693	250,000	250,000	0.00%
10012600-521213-	Prof Serv - Duty Attorney Juv	7,500	20,000	20,000	0.00%
10012600-521302-	Tech Srv-Court Reporter	5,669	15,000	15,000	0.00%
10012600-521304-	Tech Srv-Interpreter	17,697	19,000	30,800	62.11%
10012600-522216-	Rep & Maint-Vehicles	0	1,100	0	(100.00)%
10012600-522260-C1A65	Maint Agree-VIQ Sftwr Juvenile	3,230	3,500	3,605	3.00%
10012600-523230-	Cell Phone Charges	1,818	2,000	2,000	0.00%
10012600-523290-	Postage	293	1,000	1,000	0.00%
10012600-523400-	Printing and binding	0	700	1,500	114.29%
10012600-523500-	Travel	0	5,000	7,000	40.00%
10012600-523600-	Dues and fees	446	1,000	1,500	50.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012600 - Juvenile Court					
10012600-523700-	Education and training	1,323	5,000	5,000	0.00%
Total Purch/Contr Services		**$667,050**	**$1,023,300**	**$1,037,405**	**1.38%**
Supplies					
10012600-531110-	Office Supplies	9,707	13,000	13,000	0.00%
10012600-531120-	Field Supplies	0	1,000	1,000	0.00%
10012600-531270-	Gasoline/Diesel	0	500	0	(100.00)%
10012600-531310-	Coffee & Water Service	1,760	2,100	2,100	0.00%
10012600-531400-	Books and periodicals	126	1,100	1,100	0.00%
10012600-531410-	Subscriptions	1,579	1,800	1,800	0.00%
10012600-531700-	Other Operating Supplies	0	2,000	2,000	0.00%
Total Supplies		**$13,173**	**$21,500**	**$21,000**	**(2.33)%**
InterFund/Dept Chrgs					
10012600-551002-	ISF Chrgs-Workers' Comp	825	864	948	9.72%
10012600-551003-	ISF Chrgs-Risk Management	11,347	12,480	12,480	0.00%
Total InterFund/Dept Chrgs		**$12,172**	**$13,344**	**$13,428**	**0.63%**
Total Expenditures		**$1,416,000**	**$1,831,420**	**$1,845,194**	**0.75%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012610 - Juvenile Court Judges					
Revenues					
Intergovern Revenues					
10012610-334110-G1382	State Grant - Op/Dir - Cat	100,000	100,000	100,000	0.00%
Total Intergovern Revenues		**$100,000**	**$100,000**	**$100,000**	**0.00%**
Total Revenues		**$100,000**	**$100,000**	**$100,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012610-511000-	Compensation Adjustments	0	9,127	3,500	(61.65)%
10012610-511110-	Salaries - Full Time	341,673	369,713	370,578	0.23%
10012610-511503-	Personal Leave Sold	1,825	0	0	0.00%
10012610-512100-	Healthcare Premium	61,200	61,200	61,200	0.00%
10012610-512110-	Emply Life, AD&D, & STD Ins	1,310	1,500	1,500	0.00%
10012610-512200-	Soc Sec (FICA) Contributions	25,538	28,981	33,094	14.19%
10012610-512410-	Pens Contr-Employer	14,940	17,400	18,600	6.90%
Total Pers Srvcs & EE Ben		**$446,486**	**$487,921**	**$488,472**	**0.11%**
Purch/Contr Services					
10012610-521200-	Professional Services	450	1,000	4,000	300.00%
10012610-523230-	Cell Phone Charges	1,963	1,800	1,800	0.00%
10012610-523400-	Printing and Binding	109	300	1,200	300.00%
10012610-523500-	Travel	4,149	6,500	8,300	27.69%
10012610-523600-	Dues and Fees	1,849	3,000	3,500	16.67%
10012610-523700-	Education and Training	1,293	4,100	5,000	21.95%
Total Purch/Contr Services		**$9,813**	**$16,700**	**$23,800**	**42.51%**
Supplies					
10012610-531110-	Office Supplies	1,639	2,000	2,000	0.00%
10012610-531400-	Books and Periodicals	5,723	5,500	6,000	9.09%
10012610-531410-	Subscriptions	5,442	4,000	8,000	100.00%
10012610-531706-	Uniform Purchase/Rental	1,088	500	500	0.00%
Total Supplies		**$13,892**	**$12,000**	**$16,500**	**37.50%**
InterFund/Dept Chrgs					
10012610-551002-	ISF Chrgs-Workers' Comp	611	636	696	9.43%
10012610-551003-	ISF Chrgs-Risk Management	4,229	4,656	4,656	0.00%
Total InterFund/Dept Chrgs		**$4,840**	**$5,292**	**$5,352**	**1.13%**
Total Expenditures		**$475,031**	**$521,913**	**$534,124**	**2.34%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012800 - Indigent Defense					
Revenues					
Intergovern Revenues					
10012800-334110-	State Grant - Op/Dir - Cat	124,105	124,000	124,000	0.00%
Total Intergovern Revenues		**$124,105**	**$124,000**	**$124,000**	**0.00%**
Charges for Services					
10012800-341140-M2150	Duty Attrny Fees-Superior Crt	34,770	40,000	40,000	0.00%
10012800-341140-M2300	Duty Attorney Fees-Drug Court	500	1,500	1,500	0.00%
10012800-341140-M2400	Duty Attrny Fees-Magistrate Ct	50	1,000	1,000	0.00%
10012800-341191-	Application Fees - Indig Defen	1,750	5,500	5,500	0.00%
Total Charges for Services		**$37,070**	**$48,000**	**$48,000**	**0.00%**
Total Revenues		**$161,175**	**$172,000**	**$172,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10012800-511000-	Compensation Adjustments	0	12,657	51,280	305.15%
10012800-511110-	Salaries - Full Time	204,317	298,373	297,073	(0.44)%
10012800-511120-	Salaries - Part Time	18,809	18,048	18,770	4.00%
10012800-511300-	Salaries - Overtime	1,121	0	0	0.00%
10012800-511503-	Personal Leave Sold	2,346	3,000	3,000	0.00%
10012800-512100-	Healthcare Premium	81,600	102,000	102,000	0.00%
10012800-512110-	Emply Life, AD&D, & STD Ins	2,183	2,500	2,500	0.00%
10012800-512200-	Soc Sec (FICA) contributions	16,357	25,404	31,774	25.07%
10012800-512410-	Pens Contr-Employer	24,901	29,000	31,000	6.90%
Total Pers Srvcs & EE Ben		**$351,634**	**$490,982**	**$537,397**	**9.45%**
Purch/Contr Services					
10012800-521200-	Professional Services	175	0	250	--
10012800-521212-	Prof Serv - Duty Attorney	93,300	95,000	98,800	4.00%
10012800-521212-M2150	Prof Srvcs-Duty Attny Superior	26,000	30,000	31,200	4.00%
10012800-521212-M2300	Prof Srvcs-Duty Attny State Ct	40,100	25,000	26,000	4.00%
10012800-521212-M2400	Prof Srvcs-Duty Attrny Magistr	4,800	7,200	7,488	4.00%
10012800-521213-	Prof Serv - Duty Attorney Juv	23,100	25,000	26,000	4.00%
10012800-521302-	Tech Srv-Court Reporter	20,676	5,000	5,000	0.00%
10012800-521303-EXPWT	Tech Srv-Ind Fees-Expert Witn	11,600	10,000	10,000	0.00%
10012800-521303-JUVCR	Tech Srv-Ind Fees-Juvenil Crim	11,789	12,000	12,600	5.00%
10012800-521303-M2150	Tech Srv-Ind Fees-Attny Sup Ct	656,881	600,000	630,000	5.00%
10012800-521303-M2151	Tech Srv-Ind Fees-Drug Court	28,763	10,000	30,000	200.00%
10012800-521303-M2300	Tech Srv-Ind Fees-St Drug Ct	218,946	240,000	240,000	0.00%
10012800-521303-M2302	Tech Srv-Ind Fees-DUI Court	20,621	10,000	10,000	0.00%
10012800-521303-M2400	Tech Srv-Ind Fees-Magistrate	2,000	13,000	13,000	0.00%
10012800-521303-MHCT	Tech Srv-Ind Fees-Mental Hlth	10,234	5,000	5,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10012800 - Indigent Defense					
10012800-521304-	Tech Srv-Interpreter	11,161	15,000	15,000	0.00%
10012800-523230-	Cell Phone Charges	384	1,000	1,000	0.00%
10012800-523290-	Postage	188	500	500	0.00%
10012800-523400-	Printing and binding	0	500	500	0.00%
10012800-523500-	Travel	0	1,500	1,500	0.00%
10012800-523600-	Dues and fees	78	100	100	0.00%
10012800-523603-	Witness Fees	1,534	500	500	0.00%
10012800-523905-	Investigation Costs	22,315	18,000	18,000	0.00%
Total Purch/Contr Services		**$1,204,644**	**$1,124,300**	**$1,182,438**	**5.17%**
Supplies					
10012800-531110-	Office Supplies	999	2,000	2,000	0.00%
10012800-531400-	Books and periodicals	258	500	500	0.00%
Total Supplies		**$1,257**	**$2,500**	**$2,500**	**0.00%**
InterFund/Dept Chrgs					
10012800-551002-	ISF Chrgs-Workers' Comp	448	468	516	10.26%
10012800-551003-	ISF Chrgs-Risk Management	4,439	4,884	4,884	0.00%
Total InterFund/Dept Chrgs		**$4,887**	**$5,352**	**$5,400**	**0.90%**
Total Expenditures		**$1,562,422**	**$1,623,134**	**$1,727,735**	**6.44%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10014400 - Voter Registration					
Revenues					
Charges for Services					
10014400-341910-	Election qualifying fee	0	8,000	0	(100.00)%
10014400-341950-	Charge of hosting election	105,864	0	0	0.00%
Total Charges for Services		**$105,864**	**$8,000**	**$0**	**(100.00)%**
Total Revenues		**$105,864**	**$8,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10014400-511000-	Compensation Adjustments	0	27,512	28,151	2.32%
10014400-511110-	Salaries - Full Time	404,024	496,845	541,766	9.04%
10014400-511120-	Salaries - Part Time	206,784	1,230,599	262,665	(78.66)%
10014400-511300-	Salaries - Overtime	4,016	2,000	2,000	0.00%
10014400-511503-	Personal Leave Sold	35,380	15,000	15,000	0.00%
10014400-511509-	Board Wages and Fees	9,415	9,600	9,600	0.00%
10014400-512100-	Healthcare Premium	163,200	183,600	183,600	0.00%
10014400-512110-	Emply Life, AD&D, & STD Ins	3,929	5,000	5,000	0.00%
10014400-512200-	Soc Sec (FICA) contributions	57,496	137,025	62,218	(54.59)%
10014400-512410-	Pens Contr-Employer	44,821	58,000	62,000	6.90%
Total Pers Srvcs & EE Ben		**$929,065**	**$2,165,181**	**$1,172,000**	**(45.87)%**
Purch/Contr Services					
10014400-521200-	Professional Services	9,695	5,000	5,000	0.00%
10014400-522216-	Rep & Maint-Vehicles	218	440	440	0.00%
10014400-522260-	Maint Agree-Software/Licenses	240	0	2,719	--
10014400-522260-AXS	Maint Agree-Voter AXS Software	10,020	115,000	127,600	10.96%
10014400-522312-	Rent - Polling District	3,650	20,000	5,000	(75.00)%
10014400-522320-	Rental of equip and vehicles	0	1,600	0	(100.00)%
10014400-523230-	Cell Phone Charges	4,000	14,000	5,000	(64.29)%
10014400-523290-	Postage	33,554	70,000	45,000	(35.71)%
10014400-523310-	Legal Ads	1,055	2,200	1,500	(31.82)%
10014400-523330-	Public Notices	2,500	3,000	2,750	(8.33)%
10014400-523400-	Printing and binding	6,043	90,000	7,000	(92.22)%
10014400-523500-	Travel	2,023	7,500	11,500	53.33%
10014400-523510-	Mileage Reimbursement	0	1,000	1,000	0.00%
10014400-523600-	Dues and fees	700	750	750	0.00%
10014400-523700-	Education and training	2,760	7,000	7,000	0.00%
Total Purch/Contr Services		**$76,459**	**$337,490**	**$222,259**	**(34.14)%**
Supplies					
10014400-531110-	Office Supplies	13,407	40,000	15,000	(62.50)%
10014400-531120-	Field Supplies	12,376	20,000	18,000	(10.00)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10014400 - Voter Registration					
10014400-531132-	Rep & Maint Supp-Buildings	0	4,000	1,500	(62.50)%
10014400-531270-	Gasoline/Diesel	169	1,000	1,000	0.00%
10014400-531300-	Food	0	2,500	500	(80.00)%
10014400-531410-	Subscriptions	589	500	500	0.00%
10014400-531630-	Specialty Equipment	0	2,000	500	(75.00)%
10014400-531702-	Signs	500	1,000	500	(50.00)%
10014400-531706-	Uniform Purchase/Rental	275	1,000	500	(50.00)%
Total Supplies		**$27,317**	**$72,000**	**$38,000**	**(47.22)%**
InterFund/Dept Chrgs					
10014400-551002-	ISF Chrgs-Workers' Comp	909	948	1,044	10.13%
10014400-551003-	ISF Chrgs-Risk Management	6,474	7,116	7,116	0.00%
Total InterFund/Dept Chrgs		**$7,383**	**$8,064**	**$8,160**	**1.19%**
Total Expenditures		**$1,040,224**	**$2,582,735**	**$1,440,419**	**(44.23)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015110 - Board of Commissioners					
Expenditures					
Pers Srvcs & EE Ben					
10015110-511110-	Salaries - Full Time	203,059	203,061	255,689	25.92%
10015110-512100-	Healthcare Premium	20,400	40,800	40,800	0.00%
10015110-512110-	Emply Life, AD&D, & STD Ins	2,183	2,500	2,500	0.00%
10015110-512200-	Soc Sec (FICA) contributions	14,830	15,539	32,485	109.05%
10015110-512410-	Pens Contr-Employer	24,901	29,000	31,000	6.90%
Total Pers Srvcs & EE Ben		**$265,372**	**$290,900**	**$362,474**	**24.60%**
Purch/Contr Services					
10015110-521200-	Professional Services	36,102	95,000	90,000	(5.26)%
10015110-523230-	Cell Phone Charges	6,175	7,500	7,500	0.00%
10015110-523290-	Postage	216	300	300	0.00%
10015110-523310-	Legal Ads	1,551	2,000	2,000	0.00%
10015110-523500-	Travel	6,815	20,000	20,000	0.00%
10015110-523600-	Dues and fees	29,964	29,000	29,000	0.00%
10015110-523700-	Education and training	6,033	12,000	12,000	0.00%
Total Purch/Contr Services		**$86,855**	**$165,800**	**$160,800**	**(3.02)%**
Supplies					
10015110-531110-	Office Supplies	338	300	500	66.67%
10015110-531270-	Gasoline/Diesel	200	700	700	0.00%
10015110-531300-	Food	6,750	3,400	7,000	105.88%
10015110-531410-	Subscriptions	0	200	200	0.00%
Total Supplies		**$7,288**	**$4,600**	**$8,400**	**82.61%**
InterFund/Dept Chrgs					
10015110-551002-	ISF Chrgs-Workers' Comp	338	348	384	10.34%
10015110-551003-	ISF Chrgs-Risk Management	13,267	14,592	14,592	0.00%
Total InterFund/Dept Chrgs		**$13,605**	**$14,940**	**$14,976**	**0.24%**
Total Expenditures		**$373,121**	**$476,240**	**$546,650**	**14.78%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015320 - Administration					
Expenditures					
Pers Srvcs & EE Ben					
10015320-511000-	Compensation Adjustments	0	28,037	27,412	(2.23)%
10015320-511110-	Salaries - Full Time	858,999	846,414	899,437	6.26%
10015320-511300-	Salaries - Overtime	6,331	5,000	5,000	0.00%
10015320-511503-	Personal Leave Sold	164,312	30,000	50,000	66.67%
10015320-512100-	Healthcare Premium	163,200	142,800	163,200	14.29%
10015320-512110-	Emply Life, AD&D, & STD Ins	3,929	4,000	4,000	0.00%
10015320-512200-	Soc Sec (FICA) contributions	69,458	69,573	75,530	8.56%
10015320-512410-	Pens Contr-Employer	44,821	46,400	49,600	6.90%
10015320-512910-	Allowances	8,530	8,316	0	(100.00)%
10015320-512912-	Car Allowances	10,811	15,504	7,211	(53.49)%
Total Pers Srvcs & EE Ben		**$1,330,391**	**$1,196,044**	**$1,281,390**	**7.14%**
Purch/Contr Services					
10015320-521200-	Professional Services	22,213	20,000	20,000	0.00%
10015320-522216-	Rep & Maint-Vehicles	86	500	500	0.00%
10015320-523230-	Cell Phone Charges	3,515	6,165	6,165	0.00%
10015320-523290-	Postage	86	100	500	400.00%
10015320-523400-	Printing and binding	0	100	100	0.00%
10015320-523500-	Travel	1,373	7,500	7,500	0.00%
10015320-523600-	Dues and fees	1,606	9,000	9,000	0.00%
10015320-523700-	Education and training	4,174	5,500	5,500	0.00%
10015320-523907-	Record Storage	934	1,200	1,200	0.00%
Total Purch/Contr Services		**$33,988**	**$50,065**	**$50,465**	**0.80%**
Supplies					
10015320-531110-	Office Supplies	9,179	8,000	10,000	25.00%
10015320-531135-	Tires	209	400	400	0.00%
10015320-531270-	Gasoline/Diesel	621	2,000	2,000	0.00%
10015320-531300-	Food	0	0	1,000	--
10015320-531310-	Coffee & Water Service	856	550	1,000	81.82%
10015320-531410-	Subscriptions	726	2,200	2,200	0.00%
10015320-533000-	Misc Operating Expenditures	4,704	4,000	4,000	0.00%
Total Supplies		**$16,295**	**$17,150**	**$20,600**	**20.12%**
Capital Outlays					
10015320-542401-	Computer Hardware < $5000	572	0	0	0.00%
Total Capital Outlays		**$572**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10015320-551002-	ISF Chrgs-Workers' Comp	1,717	1,788	1,968	10.07%

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015320 - Administration					
10015320-551003-	ISF Chrgs-Risk Management	12,114	13,320	13,320	0.00%
Total InterFund/Dept Chrgs		**$13,831**	**$15,108**	**$15,288**	**1.19%**
Total Expenditures		**$1,395,076**	**$1,278,367**	**$1,367,743**	**6.99%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015450 - Code Compliance					
Expenditures					
Pers Srvcs & EE Ben					
10015450-511000-	Compensation Adjustments	0	29,606	32,488	9.73%
10015450-511110-	Salaries - Full Time	690,844	781,173	874,929	12.00%
10015450-511300-	Salaries - Overtime	974	1,500	1,500	0.00%
10015450-511503-	Personal Leave Sold	25,028	2,000	2,000	0.00%
10015450-512100-	Healthcare Premium	265,200	265,200	306,000	15.38%
10015450-512110-	Emply Life, AD&D, & STD Ins	6,549	7,500	8,500	13.33%
10015450-512200-	Soc Sec (FICA) contributions	50,737	62,293	77,695	24.73%
10015450-512410-	Pens Contr-Employer	74,702	87,000	105,400	21.15%
Total Pers Srvcs & EE Ben		**$1,114,034**	**$1,236,272**	**$1,408,512**	**13.93%**
Purch/Contr Services					
10015450-522216-	Rep & Maint-Vehicles	5,158	4,500	7,500	66.67%
10015450-522254-MTRLA	Maint Agree-Comm Equipment	10,722	11,507	11,802	2.56%
10015450-522260-	Maint Agree-Software/Licenses	75,268	18,000	18,392	2.18%
10015450-522260-MTRLA	Maint Agree-Software/Licenses	1,807	1,258	1,494	18.76%
10015450-523213-	Telephone Equipment	0	0	1,000	--
10015450-523230-	Cell Phone Charges	13,226	13,480	14,080	4.45%
10015450-523290-	Postage	522	800	800	0.00%
10015450-523400-	Printing and binding	585	1,000	1,000	0.00%
10015450-523500-	Travel	298	2,100	3,000	42.86%
10015450-523600-	Dues and Fees	0	500	500	0.00%
10015450-523700-	Education and Training	0	4,500	9,000	100.00%
Total Purch/Contr Services		**$107,587**	**$57,645**	**$68,568**	**18.95%**
Supplies					
10015450-531110-	Office Supplies	1,498	1,700	1,700	0.00%
10015450-531135-	Tires	4,444	2,000	2,000	0.00%
10015450-531270-	Gasoline/Diesel	25,783	25,000	25,000	0.00%
10015450-531300-	Food	0	0	250	--
10015450-531610-	Small Tools	4,385	5,250	5,250	0.00%
10015450-531706-	Uniform Purchase/Rental	2,606	3,000	3,000	0.00%
Total Supplies		**$38,717**	**$36,950**	**$37,200**	**0.68%**
Capital Outlays					
10015450-542000-	Machinery and equipment	0	0	4,000	--
10015450-542200-	Vehicles > $5000	0	25,879	56,000	116.39%
10015450-542301-	Furniture and Fixtures < $5000	0	1,800	1,000	(44.44)%
10015450-542401-	Computer Hardware < $5000	0	2,208	6,000	171.74%
Total Capital Outlays		**$0**	**$29,887**	**$67,000**	**124.18%**

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015450 - Code Compliance					
InterFund/Dept Chrgs					
10015450-551002-	ISF Chrgs-Workers' Comp	11,528	11,988	13,188	10.01%
10015450-551003-	ISF Chrgs-Risk Management	13,021	14,328	14,328	0.00%
Total InterFund/Dept Chrgs		**$24,549**	**$26,316**	**$27,516**	**4.56%**
Total Expenditures		**$1,284,887**	**$1,387,070**	**$1,608,796**	**15.99%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015500 - Capital Project Management					
Revenues					
Other Financing Srcs					
10015500-391200-	Transfers In (Specify Fund)	0	0	148,460	--
Total Other Financing Srcs		**$0**	**$0**	**$148,460**	**--**
Total Revenues		**$0**	**$0**	**$148,460**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10015500-511000-	Compensation Adjustments	0	23,244	24,307	4.57%
10015500-511110-	Salaries - Full Time	267,750	581,104	936,759	61.20%
10015500-511120-	Salaries - Part Time	403	0	0	0.00%
10015500-511503-	Personal Leave Sold	5,616	0	6,000	--
10015500-512100-	Healthcare Premium	0	163,200	265,200	62.50%
10015500-512110-	Emply Life, AD&D, & STD Ins	0	4,000	6,500	62.50%
10015500-512200-	Soc Sec (FICA) Contributions	20,220	46,233	73,974	60.00%
10015500-512410-	Pens Contr-Employer	0	46,400	80,600	73.71%
Total Pers Srvcs & EE Ben		**$293,990**	**$864,181**	**$1,393,340**	**61.23%**
Purch/Contr Services					
10015500-521200-	Professional Services	525	0	0	0.00%
10015500-522216-	Rep & Maint-Vehicles	1,649	1,500	1,500	0.00%
10015500-523213-	Telephone Equipment	195	0	490	--
10015500-523230-	Cell Phone Charges	1,900	3,000	3,480	16.00%
10015500-523290-	Postage	51	0	200	--
10015500-523310-	Legal Ads	0	0	2,500	--
10015500-523700-	Education and Training	1,753	3,000	4,000	33.33%
Total Purch/Contr Services		**$6,072**	**$7,500**	**$12,170**	**62.27%**
Supplies					
10015500-531110-	Office Supplies	3,909	1,000	5,000	400.00%
10015500-531120-	Field Supplies	0	36,500	32,571	(10.76)%
10015500-531270-	Gasoline/Diesel	2,117	5,000	5,000	0.00%
Total Supplies		**$6,027**	**$42,500**	**$42,571**	**0.17%**
Capital Outlays					
10015500-542200-	Vehicles > $5000	0	25,280	0	(100.00)%
10015500-542301-	Furniture and Fixtures < $5000	36,599	0	250	--
10015500-542401-	Computer Hardware < $5000	6,385	0	1,500	--
10015500-542410-	Computer Software > $5000	0	0	150,000	--
Total Capital Outlays		**$42,984**	**$25,280**	**$151,750**	**500.28%**
InterFund/Dept Chrgs					
10015500-551002-	ISF Chrgs-Workers' Comp	0	3,375	3,708	9.87%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015500 - Capital Project Management					
10015500-551003-	ISF Chrgs-Risk Management	0	9,585	9,585	0.00%
Total InterFund/Dept Chrgs		**$0**	**$12,960**	**$13,293**	**2.57%**
Total Expenditures		**$349,072**	**$952,421**	**$1,613,124**	**69.37%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015510 - Finance					
Revenues					
Taxes					
10015510-314500-	Excise Tax on Energy	4,220	3,500	4,000	14.29%
Total Taxes		**$4,220**	**$3,500**	**$4,000**	**14.29%**
Miscellaneous Rev					
10015510-389000-	Other Miscellaneous Revenues	0	0	0	0.00%
Total Miscellaneous Rev		**$0**	**$0**	**$0**	**0.00%**
Total Revenues		**$4,220**	**$3,500**	**$4,000**	**14.29%**
Expenditures					
Pers Srvcs & EE Ben					
10015510-511000-	Compensation Adjustments	0	47,566	49,711	4.51%
10015510-511110-	Salaries - Full Time	1,102,556	1,155,644	1,428,272	23.59%
10015510-511130-	Salaries - Supplements	2,525	2,400	3,000	25.00%
10015510-511300-	Salaries - Overtime	5,756	0	1,200	--
10015510-511503-	Personal Leave Sold	104,597	30,000	50,000	66.67%
10015510-512100-	Healthcare Premium	336,600	336,600	408,000	21.21%
10015510-512110-	Emply Life, AD&D, & STD Ins	7,204	8,250	10,000	21.21%
10015510-512200-	Soc Sec (FICA) contributions	86,745	94,524	121,717	28.77%
10015510-512410-	Pens Contr-Employer	82,172	95,700	124,000	29.57%
Total Pers Srvcs & EE Ben		**$1,728,154**	**$1,770,684**	**$2,195,900**	**24.01%**
Purch/Contr Services					
10015510-521200-	Professional Services	675	1,000	1,000	0.00%
10015510-521221-	Prof Serv - Audit & Acctg Fees	77,000	95,000	93,500	(1.58)%
10015510-523213-	Telephone Equipment	0	0	1,470	--
10015510-523230-	Cell Phone Charges	2,099	2,500	3,940	57.60%
10015510-523290-	Postage	4,634	5,000	5,000	0.00%
10015510-523310-	Legal Ads	1,219	1,500	1,500	0.00%
10015510-523400-	Printing and binding	627	750	750	0.00%
10015510-523500-	Travel	0	500	500	0.00%
10015510-523510-	Mileage Reimbursement	249	500	500	0.00%
10015510-523600-	Dues and fees	6,846	5,500	7,000	27.27%
10015510-523700-	Education and training	7,417	8,200	11,200	36.59%
10015510-523907-	Record Storage	2,690	2,500	2,500	0.00%
Total Purch/Contr Services		**$103,456**	**$122,950**	**$128,860**	**4.81%**
Supplies					
10015510-531110-	Office Supplies	3,745	4,000	4,000	0.00%
10015510-531410-	Subscriptions	609	500	3,321	564.20%
Total Supplies		**$4,354**	**$4,500**	**$7,321**	**62.69%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015510 - Finance					
Capital Outlays					
10015510-542301-	Furniture and Fixtures < $5000	0	0	750	--
10015510-542401-	Computer Hardware < $5000	1,348	0	4,500	--
Total Capital Outlays		**$1,348**	**$0**	**$5,250**	**--**
InterFund/Dept Chrgs					
10015510-551002-	ISF Chrgs-Workers' Comp	1,778	1,848	2,028	9.74%
10015510-551003-	ISF Chrgs-Risk Management	12,836	14,124	14,124	0.00%
Total InterFund/Dept Chrgs		**$14,614**	**$15,972**	**$16,152**	**1.13%**
Total Expenditures		**$1,851,925**	**$1,914,106**	**$2,353,483**	**22.95%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015516 - Business Licenses					
Revenues					
Licenses & Permits					
10015516-321200-	General Business Licenses	831	0	0	0.00%
10015516-321201-	Bus Licen Administration Fee	394,297	370,000	370,000	0.00%
10015516-321290-	Gen Business License Othr fees	6,105	6,000	6,000	0.00%
10015516-323300-	Short-term Vac Rental Admin	250	0	0	0.00%
Total Licenses & Permits		**$401,483**	**$376,000**	**$376,000**	**0.00%**
Charges for Services					
10015516-349300-	Returned Check Fees	463	100	100	0.00%
Total Charges for Services		**$463**	**$100**	**$100**	**0.00%**
Total Revenues		**$401,946**	**$376,100**	**$376,100**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015516-511000-	Compensation Adjustments	0	12,661	15,448	22.01%
10015516-511110-	Salaries - Full Time	294,253	348,567	375,147	7.63%
10015516-511120-	Salaries - Part Time	19,420	18,048	18,770	4.00%
10015516-511300-	Salaries - Overtime	49	0	0	0.00%
10015516-511503-	Personal Leave Sold	2,071	4,000	4,000	0.00%
10015516-512100-	Healthcare Premium	122,400	102,000	102,000	0.00%
10015516-512110-	Emply Life, AD&D, & STD Ins	2,619	3,500	3,500	0.00%
10015516-512200-	Soc Sec (FICA) Contributions	22,614	29,321	35,283	20.33%
10015516-512410-	Pens Contr-Employer	29,881	40,600	43,400	6.90%
Total Pers Srvcs & EE Ben		**$493,307**	**$558,697**	**$597,548**	**6.95%**
Purch/Contr Services					
10015516-521200-	Professional Services	3,175	3,500	4,000	14.29%
10015516-522216-	Rep & Maint-Vehicles	455	570	570	0.00%
10015516-522260-	Maint Agree-Software/Licenses	0	8,300	8,549	3.00%
10015516-523213-	Telephone Equipment	407	500	0	(100.00)%
10015516-523230-	Cell Phone Charges	973	1,800	2,000	11.11%
10015516-523290-	Postage	1,136	7,500	7,000	(6.67)%
10015516-523310-	Legal Ads	1,259	1,200	1,200	0.00%
10015516-523400-	Printing and Binding	0	700	700	0.00%
10015516-523500-	Travel	0	100	1,200	1100.00%
10015516-523600-	Dues and Fees	0	0	350	--
10015516-523700-	Education and Training	0	3,000	3,000	0.00%
10015516-523907-	Record Storage	2,884	3,000	3,000	0.00%
10015516-523909-	Bank and Credit Card Fees	38,006	25,000	40,000	60.00%
Total Purch/Contr Services		**$48,295**	**$55,170**	**$71,569**	**29.72%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015516 - Business Licenses					
Supplies					
10015516-531110-	Office Supplies	2,501	4,000	4,000	0.00%
10015516-531410-	Subscriptions	0	0	200	--
10015516-531702-	Signs	0	1,500	1,500	0.00%
10015516-531706-	Uniform Purchase/Rental	0	0	500	--
Total Supplies		**$2,501**	**$5,500**	**$6,200**	**12.73%**
Capital Outlays					
10015516-542401-	Computer Hardware < $5000	1,275	4,300	0	(100.00)%
Total Capital Outlays		**$1,275**	**$4,300**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015516-551002-	ISF Chrgs-Workers' Comp	1,124	1,164	1,284	10.31%
10015516-551003-	ISF Chrgs-Risk Management	3,447	3,792	3,792	0.00%
Total InterFund/Dept Chrgs		**$4,571**	**$4,956**	**$5,076**	**2.42%**
Total Expenditures		**$549,949**	**$628,623**	**$680,393**	**8.24%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015517 - Procurement					
Revenues					
Charges for Services					
10015517-341400-	Printing and Duplicating Srvs	0	3,000	3,000	0.00%
Total Charges for Services		**$0**	**$3,000**	**$3,000**	**0.00%**
Total Revenues		**$0**	**$3,000**	**$3,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015517-511000-	Compensation Adjustments	0	28,580	27,992	(2.06)%
10015517-511110-	Salaries - Full Time	645,016	714,492	699,804	(2.06)%
10015517-511300-	Salaries - Overtime	57	0	0	0.00%
10015517-511503-	Personal Leave Sold	78,304	15,000	15,000	0.00%
10015517-512100-	Healthcare Premium	224,400	204,000	183,600	(10.00)%
10015517-512110-	Emply Life, AD&D, & STD Ins	4,802	5,500	5,500	0.00%
10015517-512200-	Soc Sec (FICA) contributions	51,688	58,002	59,357	2.34%
10015517-512410-	Pens Contr-Employer	54,781	63,800	68,200	6.90%
Total Pers Srvcs & EE Ben		**$1,059,049**	**$1,089,374**	**$1,059,453**	**(2.75)%**
Purch/Contr Services					
10015517-523230-	Cell Phone Charges	2,927	2,500	3,000	20.00%
10015517-523290-	Postage	445	1,200	1,200	0.00%
10015517-523400-	Printing and binding	0	100	300	200.00%
10015517-523500-	Travel	0	6,000	6,000	0.00%
10015517-523600-	Dues and fees	1,438	2,000	2,000	0.00%
10015517-523700-	Education and training	2,477	7,000	7,000	0.00%
10015517-523907-	Record Storage	2,894	2,600	2,600	0.00%
Total Purch/Contr Services		**$10,180**	**$21,400**	**$22,100**	**3.27%**
Supplies					
10015517-531110-	Office Supplies	505	2,500	3,500	40.00%
10015517-531270-	Gasoline/Diesel	930	1,000	1,000	0.00%
10015517-531700-	Other operating supplies	8,976	7,000	7,000	0.00%
Total Supplies		**$10,411**	**$10,500**	**$11,500**	**9.52%**
InterFund/Dept Chrgs					
10015517-551002-	ISF Chrgs-Workers' Comp	1,106	1,152	1,272	10.42%
10015517-551003-	ISF Chrgs-Risk Management	8,283	9,108	9,108	0.00%
Total InterFund/Dept Chrgs		**$9,389**	**$10,260**	**$10,380**	**1.17%**
Total Expenditures		**$1,089,029**	**$1,131,534**	**$1,103,433**	**(2.48)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015519 - Payroll Services					
Expenditures					
Pers Srvcs & EE Ben					
10015519-511000-	Compensation Adjustments	0	7,252	11,019	51.94%
10015519-511110-	Salaries - Full Time	184,115	181,299	275,466	51.94%
10015519-511130-	Salaries - Supplements	162	3,000	3,000	0.00%
10015519-511300-	Salaries - Overtime	0	0	100	--
10015519-511503-	Personal Leave Sold	3,883	10,000	10,000	0.00%
10015519-512100-	Healthcare Premium	61,200	61,200	81,600	33.33%
10015519-512110-	Emply Life, AD&D, & STD Ins	1,310	1,500	2,000	33.33%
10015519-512200-	Soc Sec (FICA) contributions	13,464	15,419	24,962	61.89%
10015519-512410-	Pens Contr-Employer	14,940	17,400	24,800	42.53%
Total Pers Srvcs & EE Ben		**$279,073**	**$297,070**	**$432,947**	**45.74%**
Purch/Contr Services					
10015519-521200-	Professional Services	0	10,700	10,700	0.00%
10015519-523230-	Cell Phone Charges	485	600	600	0.00%
10015519-523290-	Postage	527	1,200	1,200	0.00%
10015519-523400-	Printing and binding	100	200	200	0.00%
10015519-523500-	Travel	0	200	200	0.00%
10015519-523600-	Dues and fees	262	300	600	100.00%
10015519-523700-	Education and training	1,285	4,600	4,600	0.00%
10015519-523901-	Misc Purch Srvcs - Pers Srvcs	951	2,000	6,000	200.00%
10015519-523901-C1A70	Misc Purch Srvcs-ADP Payroll	26,105	31,000	31,930	3.00%
10015519-523907-	Record Storage	107	200	200	0.00%
Total Purch/Contr Services		**$29,823**	**$51,000**	**$56,230**	**10.25%**
Supplies					
10015519-531110-	Office Supplies	1,450	2,600	2,600	0.00%
10015519-531400-	Books and periodicals	400	400	1,000	150.00%
10015519-531410-	Subscriptions	0	200	200	0.00%
Total Supplies		**$1,850**	**$3,200**	**$3,800**	**18.75%**
InterFund/Dept Chrgs					
10015519-551002-	ISF Chrgs-Workers' Comp	277	288	312	8.33%
10015519-551003-	ISF Chrgs-Risk Management	2,098	2,304	2,304	0.00%
Total InterFund/Dept Chrgs		**$2,375**	**$2,592**	**$2,616**	**0.93%**
Total Expenditures		**$313,121**	**$353,862**	**$495,593**	**40.05%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015535 - Information Systems & Tech					
Revenues					
Charges for Services					
10015535-341730-	Alloc from Oth Funds-IST	1,007,100	1,027,260	1,068,700	4.03%
Total Charges for Services		**$1,007,100**	**$1,027,260**	**$1,068,700**	**4.03%**
Total Revenues		**$1,007,100**	**$1,027,260**	**$1,068,700**	**4.03%**
Expenditures					
Pers Srvcs & EE Ben					
10015535-511000-	Compensation Adjustments	0	68,098	66,576	(2.24)%
10015535-511110-	Salaries - Full Time	1,627,631	1,702,458	1,664,410	(2.23)%
10015535-511300-	Salaries - Overtime	145	0	0	0.00%
10015535-511503-	Personal Leave Sold	54,905	30,000	30,000	0.00%
10015535-512100-	Healthcare Premium	387,600	387,600	387,600	0.00%
10015535-512110-	Emply Life, AD&D, & STD Ins	8,732	9,500	9,500	0.00%
10015535-512200-	Soc Sec (FICA) contributions	121,052	137,743	135,823	(1.39)%
10015535-512410-	Pens Contr-Employer	99,602	110,200	117,800	6.90%
Total Pers Srvcs & EE Ben		**$2,299,667**	**$2,445,599**	**$2,411,709**	**(1.39)%**
Purch/Contr Services					
10015535-521200-	Professional Services	68,734	80,000	80,000	0.00%
10015535-522215-	Rep & Maint-Comm Equipment	0	2,000	2,000	0.00%
10015535-522216-	Rep & Maint-Vehicles	758	1,000	1,000	0.00%
10015535-522254-	Maint Agree-Comm Equipment	76,355	77,000	70,000	(9.09)%
10015535-522260-	Maint Agree-Comp Software IST	31,732	30,000	32,800	9.33%
10015535-522260-AWAR	Maint Agree-Software/Licenses	8,160	10,000	12,000	20.00%
10015535-522260-AXS	Maint Agree-AXS Software	5,770	6,000	6,180	3.00%
10015535-522260-BBEAM	Maint Agree-Software/Licenses	0	0	7,000	--
10015535-522260-BONFR	Maint Agree-Software/Licenses	0	35,000	37,000	5.71%
10015535-522260-C1A20	Maint Agree-Software/Licenses	9,249	5,000	5,142	2.84%
10015535-522260-C1A23	Maint Agree-Enterasys Networks	64,959	70,000	72,800	4.00%
10015535-522260-C1A28	Maint Agree-Fortigate Firewall	41,425	45,000	45,000	0.00%
10015535-522260-C1A34	Maint Agree-Software/Licenses	0	2,000	2,000	0.00%
10015535-522260-C1A39	Maint Agree-Microsoft	570,406	585,000	605,293	3.47%
10015535-522260-C1A45	Maint Agree-OdyessyRMSJudicial	151,960	152,000	165,000	8.55%
10015535-522260-C1A46	Maint Agree-ONSSI Software	4,115	10,000	10,000	0.00%
10015535-522260-C1A47	Maint Agree-BOSS Softwr Supprt	27,300	35,000	30,000	(14.29)%
10015535-522260-C1A56	Maint Agree-Thawte Software	2,990	3,500	3,000	(14.29)%
10015535-522260-C1A67	Maint Agree-VMWARE	32,072	40,000	35,000	(12.50)%
10015535-522260-DSIGN	Maint Agree-Software/Licenses	0	0	10,000	--
10015535-522260-ENGOV	Maint Agree-Software/Licenses	0	0	133,000	--
10015535-522260-MCVCL	Maint Agree-Software/Licenses	13,905	13,500	15,500	14.81%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015535 - Information Systems & Tech					
10015535-522260-MUNIS	Maint Agree-Munis Software	153,381	155,000	170,000	9.68%
10015535-522260-SIEM	Maint Agree-SIEM McAfee Secrty	41,045	65,000	66,950	3.00%
10015535-522260-TEAMV	Maint Agree-Software/Licenses	6,653	4,000	7,500	87.50%
10015535-522260-VEEAM	Maint Agree-Software/Licenses	5,768	8,500	7,000	(17.65)%
10015535-522270-MCUD	Maint Agree-Barracuda Hardware	37,977	43,000	45,000	4.65%
10015535-523210-	Telephone Service	165,613	175,000	180,250	3.00%
10015535-523230-	Cell Phone Charges	12,671	16,000	16,000	0.00%
10015535-523270-	Internet and Data Services	313,220	325,000	352,000	8.31%
10015535-523290-	Postage	138	100	100	0.00%
10015535-523400-	Printing and binding	0	100	100	0.00%
10015535-523500-	Travel	0	7,000	7,000	0.00%
10015535-523600-	Dues and fees	452	3,000	1,000	(66.67)%
10015535-523700-	Education and training	12,468	18,000	18,000	0.00%
10015535-523901-ETIME	Misc Purch Srvcs - Pers Srvcs	49,031	60,000	60,000	0.00%
Total Purch/Contr Services		**$1,908,305**	**$2,081,700**	**$2,310,615**	**11.00%**
Supplies					
10015535-531110-	Office Supplies	12,461	7,000	7,000	0.00%
10015535-531135-	Tires	466	500	500	0.00%
10015535-531270-	Gasoline/Diesel	1,367	2,000	2,500	25.00%
10015535-531310-	Coffee & Water Service	390	200	600	200.00%
10015535-531410-	Subscriptions	125	250	250	0.00%
10015535-531610-	Small Tools	102	1,000	1,000	0.00%
Total Supplies		**$14,911**	**$10,950**	**$11,850**	**8.22%**
Capital Outlays					
10015535-542410-	Computer Software > $5000	0	156,960	131,710	(16.09)%
Total Capital Outlays		**$0**	**$156,960**	**$131,710**	**(16.09)%**
InterFund/Dept Chrgs					
10015535-551002-	ISF Chrgs-Workers' Comp	2,888	3,000	3,300	10.00%
10015535-551003-	ISF Chrgs-Risk Management	24,232	26,652	26,652	0.00%
Total InterFund/Dept Chrgs		**$27,120**	**$29,652**	**$29,952**	**1.01%**
Total Expenditures		**$4,250,003**	**$4,724,861**	**$4,895,836**	**3.62%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015537 - Geographic Information Service					
Revenues					
Charges for Services					
10015537-341740-	Alloc from Oth Funds-GIS	410,086	418,284	435,300	4.07%
10015537-341930-DIGIT	Sale Maps & Pub	16,950	10,000	10,000	0.00%
10015537-341930-MAPSP	Sale Maps & Pub-Special Maps	2,055	4,500	4,500	0.00%
10015537-341930-MON	Sale Maps&Pub-Survey Monument	1,325	1,500	1,500	0.00%
Total Charges for Services		**$430,416**	**$434,284**	**$451,300**	**3.92%**
Total Revenues		**$430,416**	**$434,284**	**$451,300**	**3.92%**
Expenditures					
Pers Srvcs & EE Ben					
10015537-511000-	Compensation Adjustments	0	30,385	31,711	4.36%
10015537-511110-	Salaries - Full Time	744,561	772,522	792,775	2.62%
10015537-511300-	Salaries - Overtime	130	0	0	0.00%
10015537-511503-	Personal Leave Sold	4,613	5,000	5,000	0.00%
10015537-512100-	Healthcare Premium	224,400	224,400	224,400	0.00%
10015537-512110-	Emply Life, AD&D, & STD Ins	4,802	5,500	5,500	0.00%
10015537-512200-	Soc Sec (FICA) contributions	53,122	61,805	71,173	15.16%
10015537-512410-	Pens Contr-Employer	54,781	63,800	68,200	6.90%
Total Pers Srvcs & EE Ben		**$1,086,410**	**$1,163,412**	**$1,198,759**	**3.04%**
Purch/Contr Services					
10015537-521200-	Professional Services	0	5,000	5,000	0.00%
10015537-522217-	Rep & Maint-Computer Hardware	2,878	11,000	11,000	0.00%
10015537-522260-	Maint Agree-GIS Comp Software	94,040	98,100	288,100	193.68%
10015537-523230-	Cell Phone Charges	3,434	3,700	3,700	0.00%
10015537-523290-	Postage	3	100	100	0.00%
10015537-523400-	Printing and binding	0	500	500	0.00%
10015537-523500-	Travel	0	9,400	4,800	(48.94)%
10015537-523600-	Dues and fees	500	1,600	1,600	0.00%
10015537-523700-	Education and training	1,500	19,400	19,400	0.00%
Total Purch/Contr Services		**$102,354**	**$148,800**	**$334,200**	**124.60%**
Supplies					
10015537-531110-	Office Supplies	5,802	10,000	6,000	(40.00)%
10015537-531400-	Books and periodicals	200	200	200	0.00%
10015537-531610-	Small Tools	1,445	1,500	2,000	33.33%
Total Supplies		**$7,447**	**$11,700**	**$8,200**	**(29.91)%**
Capital Outlays					
10015537-542410-	Computer Software > $5000	141,238	104,700	104,700	0.00%
Total Capital Outlays		**$141,238**	**$104,700**	**$104,700**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015537 - Geographic Information Service					
InterFund/Dept Chrgs					
10015537-551002-	ISF Chrgs-Workers' Comp	1,229	1,284	1,416	10.28%
10015537-551003-	ISF Chrgs-Risk Management	9,146	10,056	10,056	0.00%
Total InterFund/Dept Chrgs		**$10,375**	**$11,340**	**$11,472**	**1.16%**
Total Expenditures		**$1,347,824**	**$1,439,952**	**$1,657,331**	**15.10%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015540 - Employment Services					
Expenditures					
Pers Srvcs & EE Ben					
10015540-511000-	Compensation Adjustments	0	20,004	17,222	(13.91)%
10015540-511110-	Salaries - Full Time	475,301	500,102	495,673	(0.89)%
10015540-511130-	Salaries - Supplements	3,433	4,600	4,600	0.00%
10015540-511300-	Salaries - Overtime	3,267	2,000	2,000	0.00%
10015540-511503-	Personal Leave Sold	116,485	20,000	30,000	50.00%
10015540-511509-	Board Wages and Fees	3,900	4,800	4,800	0.00%
10015540-512100-	Healthcare Premium	142,800	122,400	142,800	16.67%
10015540-512110-	Emply Life, AD&D, & STD Ins	3,056	3,500	3,500	0.00%
10015540-512200-	Soc Sec (FICA) contributions	44,357	41,823	44,307	5.94%
10015540-512410-	Pens Contr-Employer	34,861	40,600	43,400	6.90%
Total Pers Srvcs & EE Ben		**$827,460**	**$759,829**	**$788,302**	**3.75%**
Purch/Contr Services					
10015540-521200-	Professional Services	16,989	75,000	34,000	(54.67)%
10015540-521262-	Prof Serv - Empl Drug Tests	11,730	14,500	32,000	120.69%
10015540-522260-	Maint Agree-Software/Licenses	0	0	45,290	--
10015540-523213-	Telephone Equipment	0	0	490	--
10015540-523230-	Cell Phone Charges	825	1,200	1,915	59.58%
10015540-523290-	Postage	411	1,000	700	(30.00)%
10015540-523320-	Employment Ads	21,602	26,300	14,800	(43.73)%
10015540-523400-	Printing and binding	412	500	1,000	100.00%
10015540-523500-	Travel	16	700	5,450	678.57%
10015540-523600-	Dues and fees	2,006	3,000	3,000	0.00%
10015540-523700-	Education and training	5,373	5,500	8,268	50.33%
10015540-523901-	Misc Purch Srvcs-Personnel Srv	0	1,000	1,000	0.00%
10015540-523904-	Background Checks	11,485	13,500	13,500	0.00%
10015540-523907-	Record Storage	386	300	300	0.00%
Total Purch/Contr Services		**$71,236**	**$142,500**	**$161,713**	**13.48%**
Supplies					
10015540-531110-	Office Supplies	9,656	4,000	5,000	25.00%
10015540-531150-	Promotional Supplies	16,327	16,000	65,000	306.25%
10015540-531400-	Books and periodicals	89	0	100	--
10015540-531410-	Subscriptions	0	570	570	0.00%
10015540-531700-	Other operating supplies	2,849	5,700	5,700	0.00%
Total Supplies		**$28,920**	**$26,270**	**$76,370**	**190.71%**
Capital Outlays					
10015540-542410-	Computer Software > $5000	0	0	25,433	--
Total Capital Outlays		**$0**	**$0**	**$25,433**	**--**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015540 - Employment Services					
InterFund/Dept Chrgs					
10015540-551002-	ISF Chrgs-Workers' Comp	802	840	924	10.00%
10015540-551003-	ISF Chrgs-Risk Management	5,922	6,516	6,516	0.00%
Total InterFund/Dept Chrgs		**$6,724**	**$7,356**	**$7,440**	**1.14%**
Total Expenditures		**$934,340**	**$935,955**	**$1,059,258**	**13.17%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary					
REVENUES					
Taxes					
311130	Real Prop Tax - Seized Prop	16,630	14,000	15,000	7.14%
319500	Pen & Int-FIFA	72,297	50,000	65,000	30.00%
Total Taxes		**$88,926**	**$64,000**	**$80,000**	**25.00%**
Charges for Services					
341610	Motor Veh Tag-Emiss Test Fees	106,468	190,000	190,000	0.00%
341920	Advertising Fees	7,329	30,000	7,000	(76.67)%
341940	Commissions on Tax Collections	7,914,736	7,500,000	8,868,750	18.25%
Total Charges for Services		**$8,028,533**	**$7,720,000**	**$9,065,750**	**17.43%**
Total Revenues		**$8,117,459**	**$7,784,000**	**$9,145,750**	**17.49%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	93,379	93,812	0.46%
511110	Salaries - Full Time	2,114,497	2,274,438	2,362,383	3.87%
511120	Salaries - Part Time	109,068	125,976	134,597	6.84%
511130	Salaries - Supplements	24,135	24,135	24,135	0.00%
511300	Salaries - Overtime	660	3,000	2,500	(16.67)%
511503	Personal Leave Sold	61,625	72,000	72,000	0.00%
512100	Healthcare Premium	775,200	754,800	714,000	(5.41)%
512110	Emply Life, AD&D, & STD Ins	17,463	20,500	20,000	(2.44)%
512200	Soc Sec (FICA) Contributions	164,112	198,358	205,744	3.72%
512410	Pens Contr-Employer	199,205	237,800	248,000	4.29%
Total Pers Srvcs & EE Ben		**$3,465,965**	**$3,804,386**	**$3,877,171**	**1.91%**
Purch/Contr Services					
521200	Professional Services	180,870	198,800	192,300	(3.27)%
521210	Prof Serv - Legal Fees	5,153	3,000	5,000	66.67%
522212	Rep & Maint-Buildings	1,424	1,500	1,500	0.00%
522216	Rep & Maint-Vehicles	9,410	11,500	11,500	0.00%
522253	Maint Agree-Office Equipment	4,086	3,570	4,100	14.85%
522260	Maint Agree-Software/Licenses	54,670	49,201	51,600	4.88%
523230	Cell Phone Charges	7,092	6,000	7,500	25.00%
523270	Internet and Data Services	1,109	1,300	1,300	0.00%
523290	Postage	156,990	175,000	175,000	0.00%
523310	Legal Ads	6,755	8,000	8,000	0.00%
523400	Printing and Binding	184,477	162,500	189,000	16.31%
523500	Travel	12,541	8,100	29,300	261.73%
523600	Dues and Fees	1,375	3,000	3,000	0.00%
523700	Education and Training	5,233	4,600	4,600	0.00%
523903	Collection Services	34,867	28,000	32,000	14.29%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary					
523907	Record Storage	8,220	3,000	5,300	76.67%
523909	Bank and Credit Card Fees	0	100	0	(100.00)%
Total Purch/Contr Services		**$674,272**	**$667,171**	**$721,000**	**8.07%**
Supplies					
531110	Office Supplies	36,653	44,800	36,000	(19.64)%
531133	Rep & Maint Supp-Renovations	23,796	50,000	30,000	(40.00)%
531135	Rep & Maint Supp-Vehicles	0	1,000	1,000	0.00%
531270	Gasoline/Diesel	9,237	10,500	10,500	0.00%
531300	Food	0	0	4,000	--
531400	Books and Periodicals	41	200	200	0.00%
531410	Subscriptions	5,739	6,000	6,000	0.00%
531706	Uniform Purchase/Rental	2,992	10,000	9,000	(10.00)%
Total Supplies		**$78,458**	**$122,500**	**$96,700**	**(21.06)%**
Capital Outlays					
542101	Machinery < $5000	45,213	0	0	0.00%
542411	Computer Software < $5000	252	2,500	0	(100.00)%
Total Capital Outlays		**$45,465**	**$2,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	7,178	7,464	8,208	9.97%
551003	ISF Chrgs-Risk Management	37,957	41,748	41,748	0.00%
Total InterFund/Dept Chrgs		**$45,135**	**$49,212**	**$49,956**	**1.51%**
Total Expenditures		**$4,309,295**	**$4,645,769**	**$4,744,827**	**2.13%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015545 - Tax Comm - Admin					
Revenues					
Taxes					
10015545-311130-	Real Prop Tax - Seized Prop	0	0	15,000	--
10015545-319500-	Pen & Int-FIFA	0	0	65,000	--
Total Taxes		**$0**	**$0**	**$80,000**	**--**
Charges for Services					
10015545-341610-	Motor Veh Tag-Emiss Test Fees	0	0	190,000	--
10015545-341920-	Advertising fee	0	25,000	7,000	(72.00)%
10015545-341940-	Commissions on Tax Collection	7,914,736	7,500,000	8,868,750	18.25%
Total Charges for Services		**$7,914,736**	**$7,525,000**	**$9,065,750**	**20.48%**
Total Revenues		**$7,914,736**	**$7,525,000**	**$9,145,750**	**21.54%**
Expenditures					
Pers Srvcs & EE Ben					
10015545-511000-	Compensation Adjustments	0	15,404	93,812	509.01%
10015545-511110-	Salaries - Full Time	520,404	514,503	2,362,383	359.16%
10015545-511120-	Salaries - Part Time	0	0	134,597	--
10015545-511130-	Salaries - Supplements	24,135	24,135	24,135	0.00%
10015545-511300-	Salaries - Overtime	0	0	2,500	--
10015545-511503-	Personal Leave Sold	26,807	29,500	72,000	144.07%
10015545-512100-	Healthcare Premium	102,000	102,000	714,000	600.00%
10015545-512110-	Emply Life, AD&D, & STD Ins	2,183	2,500	20,000	700.00%
10015545-512200-	Soc Sec (FICA) contributions	40,917	44,641	205,744	360.89%
10015545-512410-	Pens Contr-Employer	24,901	29,000	248,000	755.17%
Total Pers Srvcs & EE Ben		**$741,347**	**$761,683**	**$3,877,171**	**409.03%**
Purch/Contr Services					
10015545-521200-	Professional Services	4,864	5,000	5,000	0.00%
10015545-521200-KIOSK	Professional Services	0	0	35,000	--
10015545-521200-SECUR	Professional Services	147,300	147,300	147,300	0.00%
10015545-521200-SEIZD	Professional Services	0	0	5,000	--
10015545-521210-	Prof Serv - Legal Fees	5,153	3,000	5,000	66.67%
10015545-522212-	Rep & Maint-Buildings	1,424	1,500	1,500	0.00%
10015545-522216-	Rep & Maint-Vehicles	6,167	7,500	11,500	53.33%
10015545-522253-	Maint Agree-Office Equipment	4,086	3,570	4,100	14.85%
10015545-522260-	Maint Agree-Tax Com Software	2,338	5,500	3,400	(38.18)%
10015545-522260-C1A52	Maint Agree-Tax Com QmaticSoft	8,631	0	0	0.00%
10015545-522260-C1A66	Maint Agree-Tax Com Visicraft	43,701	43,701	48,200	10.29%
10015545-523230-	Cell Phone Charges	7,092	6,000	7,500	25.00%
10015545-523270-	Internet and Data Services	1,109	1,300	1,300	0.00%
10015545-523290-	Postage	44,195	55,000	175,000	218.18%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015545 - Tax Comm - Admin					
10015545-523310-	Legal Ads	0	0	8,000	--
10015545-523400-	Printing and binding	30	17,500	189,000	980.00%
10015545-523500-	Travel	10,375	900	29,300	3155.56%
10015545-523600-	Dues and fees	1,018	2,100	3,000	42.86%
10015545-523700-	Education and training	2,765	800	4,600	475.00%
10015545-523903-	Collection Services	0	0	32,000	--
10015545-523907-	Record Storage	8,220	3,000	5,300	76.67%
Total Purch/Contr Services		**$298,469**	**$303,671**	**$721,000**	**137.43%**
Supplies					
10015545-531110-	Office Supplies	35,036	32,000	36,000	12.50%
10015545-531133-	Rep & Maint Supp-Renovations	23,796	50,000	30,000	(40.00)%
10015545-531135-	Tires	0	0	1,000	--
10015545-531270-	Gasoline/Diesel	9,237	9,000	10,500	16.67%
10015545-531300-	Food	0	0	4,000	--
10015545-531400-	Books and periodicals	0	0	200	--
10015545-531410-	Subscriptions	2,753	3,000	6,000	100.00%
10015545-531706-	Uniform Purchase/Rental	640	1,400	9,000	542.86%
Total Supplies		**$71,462**	**$95,400**	**$96,700**	**1.36%**
Capital Outlays					
10015545-542411-	Computer Software < $5000	252	2,500	0	(100.00)%
Total Capital Outlays		**$252**	**$2,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015545-551002-	ISF Chrgs-Workers' Comp	917	948	8,208	765.82%
10015545-551003-	ISF Chrgs-Risk Management	14,926	16,416	41,748	154.31%
Total InterFund/Dept Chrgs		**$15,843**	**$17,364**	**$49,956**	**187.70%**
Total Expenditures		**$1,127,373**	**$1,180,618**	**$4,744,827**	**301.89%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015546 - Tax Comm - Property					
Revenues					
Taxes					
10015546-311130-	Real Prop Tax - Seized Prop	16,630	14,000	0	(100.00)%
10015546-319500-	Pen & Int-FIFA	72,297	50,000	0	(100.00)%
Total Taxes		**$88,926**	**$64,000**	**$0**	**(100.00)%**
Charges for Services					
10015546-341920-	Advertising fee	7,329	5,000	0	(100.00)%
Total Charges for Services		**$7,329**	**$5,000**	**$0**	**(100.00)%**
Total Revenues		**$96,256**	**$69,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10015546-511000-	Compensation Adjustments	0	6,915	0	(100.00)%
10015546-511110-	Salaries - Full Time	167,484	172,881	0	(100.00)%
10015546-511120-	Salaries - Part Time	6,300	0	0	0.00%
10015546-511300-	Salaries - Overtime	0	500	0	(100.00)%
10015546-511503-	Personal Leave Sold	1,444	5,000	0	(100.00)%
10015546-512100-	Healthcare Premium	61,200	40,800	0	(100.00)%
10015546-512110-	Emply Life, AD&D, & STD Ins	1,746	1,500	0	(100.00)%
10015546-512200-	Soc Sec (FICA) contributions	12,325	14,175	0	(100.00)%
10015546-512410-	Pens Contr-Employer	19,920	17,400	0	(100.00)%
Total Pers Srvcs & EE Ben		**$270,419**	**$259,171**	**$0**	**(100.00)%**
Purch/Contr Services					
10015546-521200-	Professional Services	350	0	0	0.00%
10015546-521200-SEIZD	Professional Services	2,000	5,000	0	(100.00)%
10015546-522216-	Rep & Maint-Vehicles	3,243	4,000	0	(100.00)%
10015546-523290-	Postage	43,806	45,000	0	(100.00)%
10015546-523310-	Legal Ads	6,755	8,000	0	(100.00)%
10015546-523400-	Printing and binding	58,986	63,000	0	(100.00)%
10015546-523500-	Travel	463	1,000	0	(100.00)%
10015546-523600-	Dues and fees	51	100	0	(100.00)%
10015546-523700-	Education and training	470	1,000	0	(100.00)%
10015546-523903-	Collection Services	34,867	28,000	0	(100.00)%
10015546-523909-	Bank and Credit Card Fees	0	100	0	(100.00)%
Total Purch/Contr Services		**$150,991**	**$155,200**	**$0**	**(100.00)%**
Supplies					
10015546-531110-	Office Supplies	790	3,600	0	(100.00)%
10015546-531135-	Tires	0	1,000	0	(100.00)%
10015546-531270-	Gasoline/Diesel	0	1,500	0	(100.00)%

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015546 - Tax Comm - Property					
10015546-531706-	Uniform Purchase/Rental	564	800	0	(100.00)%
Total Supplies		**$1,354**	**$6,900**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015546-551002-	ISF Chrgs-Workers' Comp	2,398	2,496	0	(100.00)%
10015546-551003-	ISF Chrgs-Risk Management	2,936	3,228	0	(100.00)%
Total InterFund/Dept Chrgs		**$5,334**	**$5,724**	**$0**	**(100.00)%**
Total Expenditures		**$428,098**	**$426,995**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015547 - Tax Comm - Auto					
Revenues					
Charges for Services					
10015547-341610-	Motor veh tag-Emiss Test fees	106,468	190,000	0	(100.00)%
Total Charges for Services		**$106,468**	**$190,000**	**$0**	**(100.00)%**
Total Revenues		**$106,468**	**$190,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10015547-511000-	Compensation Adjustments	0	59,752	0	(100.00)%
10015547-511110-	Salaries - Full Time	1,283,773	1,367,840	0	(100.00)%
10015547-511120-	Salaries - Part Time	102,768	125,976	0	(100.00)%
10015547-511300-	Salaries - Overtime	660	1,500	0	(100.00)%
10015547-511503-	Personal Leave Sold	13,763	30,000	0	(100.00)%
10015547-512100-	Healthcare Premium	571,200	530,400	0	(100.00)%
10015547-512110-	Emply Life, AD&D, & STD Ins	12,224	14,500	0	(100.00)%
10015547-512200-	Soc Sec (FICA) contributions	98,726	121,257	0	(100.00)%
10015547-512410-	Pens Contr-Employer	139,443	168,200	0	(100.00)%
Total Pers Srvcs & EE Ben		**$2,222,557**	**$2,419,425**	**$0**	**(100.00)%**
Purch/Contr Services					
10015547-521200-	Professional Services	0	1,500	0	(100.00)%
10015547-521200-KIOSK	Professional Services- Kiosk	26,355	40,000	0	(100.00)%
10015547-523290-	Postage	68,990	75,000	0	(100.00)%
10015547-523400-	Printing and binding	125,461	82,000	0	(100.00)%
10015547-523500-	Travel	1,702	4,000	0	(100.00)%
10015547-523600-	Dues and fees	306	700	0	(100.00)%
10015547-523700-	Education and training	1,998	2,200	0	(100.00)%
Total Purch/Contr Services		**$224,812**	**$205,400**	**$0**	**(100.00)%**
Supplies					
10015547-531110-	Office Supplies	467	8,700	0	(100.00)%
10015547-531400-	Books and periodicals	41	200	0	(100.00)%
10015547-531410-	Subscriptions	2,986	3,000	0	(100.00)%
10015547-531706-	Uniform Purchase/Rental	1,657	7,800	0	(100.00)%
Total Supplies		**$5,151**	**$19,700**	**$0**	**(100.00)%**
Capital Outlays					
10015547-542101-	Machinery < $5000	45,213	0	0	0.00%
Total Capital Outlays		**$45,213**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10015547-551002-	ISF Chrgs-Workers' Comp	3,487	3,624	0	(100.00)%
10015547-551003-	ISF Chrgs-Risk Management	17,495	19,248	0	(100.00)%

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015547 - Tax Comm - Auto					
Total InterFund/Dept Chrgs		**$20,982**	**$22,872**	**$0**	**(100.00)%**
Total Expenditures		**$2,518,715**	**$2,667,397**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015549 - Tax Comm - Accounting					
Expenditures					
Pers Srvcs & EE Ben					
10015549-511000-	Compensation Adjustments	0	11,308	0	(100.00)%
10015549-511110-	Salaries - Full Time	142,837	219,214	0	(100.00)%
10015549-511300-	Salaries - Overtime	0	1,000	0	(100.00)%
10015549-511503-	Personal Leave Sold	19,612	7,500	0	(100.00)%
10015549-512100-	Healthcare Premium	40,800	81,600	0	(100.00)%
10015549-512110-	Emply Life, AD&D, & STD Ins	1,310	2,000	0	(100.00)%
10015549-512200-	Soc Sec (FICA) contributions	12,143	18,285	0	(100.00)%
10015549-512410-	Pens Contr-Employer	14,940	23,200	0	(100.00)%
Total Pers Srvcs & EE Ben		**$231,641**	**$364,107**	**$0**	**(100.00)%**
Purch/Contr Services					
10015549-523500-	Travel	0	2,200	0	(100.00)%
10015549-523600-	Dues and fees	0	100	0	(100.00)%
10015549-523700-	Education and training	0	600	0	(100.00)%
Total Purch/Contr Services		**$0**	**$2,900**	**$0**	**(100.00)%**
Supplies					
10015549-531110-	Office Supplies	360	500	0	(100.00)%
10015549-531706-	Uniform Purchase/Rental	131	0	0	0.00%
Total Supplies		**$491**	**$500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015549-551002-	ISF Chrgs-Workers' Comp	376	396	0	(100.00)%
10015549-551003-	ISF Chrgs-Risk Management	2,600	2,856	0	(100.00)%
Total InterFund/Dept Chrgs		**$2,976**	**$3,252**	**$0**	**(100.00)%**
Total Expenditures		**$235,109**	**$370,759**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015550 - Tax Assessor					
Revenues					
Charges for Services					
10015550-341930-	Sale of maps and publications	204	0	0	0.00%
Total Charges for Services		**$204**	**$0**	**$0**	**0.00%**
Total Revenues		**$204**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015550-511000-	Compensation Adjustments	0	83,814	86,395	3.08%
10015550-511110-	Salaries - Full Time	2,019,878	2,078,814	2,161,224	3.96%
10015550-511120-	Salaries - Part Time	18,766	16,547	17,209	4.00%
10015550-511300-	Salaries - Overtime	2,765	2,000	2,000	0.00%
10015550-511503-	Personal Leave Sold	42,341	20,000	20,000	0.00%
10015550-511509-	Board Wages and Fees	14,450	21,000	21,000	0.00%
10015550-512100-	Healthcare Premium	693,600	734,400	714,000	(2.78)%
10015550-512110-	Emply Life, AD&D, & STD Ins	16,590	19,000	19,000	0.00%
10015550-512200-	Soc Sec (FICA) contributions	149,323	169,996	184,683	8.64%
10015550-512410-	Pens Contr-Employer	189,244	220,400	235,600	6.90%
Total Pers Srvcs & EE Ben		**$3,146,957**	**$3,365,971**	**$3,461,111**	**2.83%**
Purch/Contr Services					
10015550-521200-	Professional Services	10,314	30,000	73,750	145.83%
10015550-522216-	Rep & Maint-Vehicles	2,778	7,500	7,500	0.00%
10015550-522260-	Maint Agree-Tax Assess Softwar	190,427	263,500	275,775	4.66%
10015550-523213-	Telephone Equipment	351	0	0	0.00%
10015550-523230-	Cell Phone Charges	10,109	8,000	8,000	0.00%
10015550-523290-	Postage	52,014	50,000	51,500	3.00%
10015550-523400-	Printing and binding	11,498	16,500	16,500	0.00%
10015550-523500-	Travel	17,111	34,500	34,500	0.00%
10015550-523600-	Dues and fees	640	2,500	2,500	0.00%
10015550-523700-	Education and training	7,604	14,400	14,400	0.00%
10015550-523907-	Record Storage	2,618	4,000	4,000	0.00%
Total Purch/Contr Services		**$305,465**	**$430,900**	**$488,425**	**13.35%**
Supplies					
10015550-531110-	Office Supplies	19,924	29,000	29,000	0.00%
10015550-531135-	Tires	691	1,500	1,500	0.00%
10015550-531270-	Gasoline/Diesel	8,275	15,000	15,000	0.00%
10015550-531300-	Food	295	800	800	0.00%
10015550-531400-	Books and periodicals	1,244	1,000	1,000	0.00%
10015550-531410-	Subscriptions	21,212	22,000	22,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015550 - Tax Assessor					
10015550-531706-	Uniform Purchase/Rental	2,083	3,200	3,200	0.00%
Total Supplies		**$53,725**	**$72,500**	**$72,500**	**0.00%**
InterFund/Dept Chrgs					
10015550-551002-	ISF Chrgs-Workers' Comp	24,663	25,644	28,212	10.01%
10015550-551003-	ISF Chrgs-Risk Management	30,679	33,744	33,744	0.00%
Total InterFund/Dept Chrgs		**$55,342**	**$59,388**	**$61,956**	**4.32%**
Total Expenditures		**$3,561,488**	**$3,928,759**	**$4,083,992**	**3.95%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015555 - Training & Development					
Expenditures					
Pers Srvcs & EE Ben					
10015555-511000-	Compensation Adjustments	0	0	2,415	--
10015555-511110-	Salaries - Full Time	0	78,384	78,384	0.00%
10015555-512100-	Healthcare Premium	0	20,400	20,400	0.00%
10015555-512110-	Emply Life, AD&D, & STD Ins	0	500	500	0.00%
10015555-512200-	Soc Sec (FICA) contributions	0	4,620	5,997	29.81%
10015555-512410-	Pens Contr-Employer	0	5,800	6,200	6.90%
Total Pers Srvcs & EE Ben		**$0**	**$109,704**	**$113,896**	**3.82%**
Purch/Contr Services					
10015555-521200-	Professional Services	0	5,000	5,000	0.00%
10015555-522260-	Maint Agree-Software/Licenses	38,550	39,500	40,685	3.00%
10015555-523230-	Cell Phone Charges	0	500	500	0.00%
10015555-523290-	Postage	0	100	100	0.00%
10015555-523400-	Printing and binding	0	500	500	0.00%
10015555-523500-	Travel	0	1,500	1,500	0.00%
10015555-523600-	Dues and fees	0	1,400	1,400	0.00%
10015555-523700-	Education and training	0	1,000	1,000	0.00%
Total Purch/Contr Services		**$38,550**	**$49,500**	**$50,685**	**2.39%**
Supplies					
10015555-531110-	Office Supplies	0	500	500	0.00%
Total Supplies		**$0**	**$500**	**$500**	**0.00%**
Total Expenditures		**$38,550**	**$159,704**	**$165,081**	**3.37%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015570 - Communications					
Revenues					
Taxes					
10015570-311750-P13FT	Franchise Tax-Cable TV	10,000	10,000	10,000	0.00%
Total Taxes		**$10,000**	**$10,000**	**$10,000**	**0.00%**
Total Revenues		**$10,000**	**$10,000**	**$10,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015570-511000-	Compensation Adjustments	0	17,459	17,916	2.62%
10015570-511110-	Salaries - Full Time	373,030	440,922	499,000	13.17%
10015570-511300-	Salaries - Overtime	1,318	500	500	0.00%
10015570-511503-	Personal Leave Sold	32,801	2,000	2,000	0.00%
10015570-512100-	Healthcare Premium	122,400	142,800	163,200	14.29%
10015570-512110-	Emply Life, AD&D, & STD Ins	2,619	3,500	4,000	14.29%
10015570-512200-	Soc Sec (FICA) contributions	28,371	35,258	44,115	25.12%
10015570-512410-	Pens Contr-Employer	29,881	40,600	49,600	22.17%
Total Pers Srvcs & EE Ben		**$590,420**	**$683,039**	**$780,331**	**14.24%**
Purch/Contr Services					
10015570-521200-	Professional Services	525	0	650	--
10015570-522215-	Rep & Maint-Comm Equipment	9,014	20,000	20,000	0.00%
10015570-522216-	Rep & Maint-Vehicles	0	800	800	0.00%
10015570-523230-	Cell Phone Charges	3,579	3,680	3,680	0.00%
10015570-523290-	Postage	29	200	1,200	500.00%
10015570-523300-	Advertising	0	10,000	16,000	60.00%
10015570-523310-	Legal Ads	275	6,000	0	(100.00)%
10015570-523400-	Printing and binding	4,383	27,000	20,000	(25.93)%
10015570-523500-	Travel	0	1,500	1,500	0.00%
10015570-523600-	Dues and fees	0	1,000	1,000	0.00%
10015570-523700-	Education and training	325	5,200	5,200	0.00%
Total Purch/Contr Services		**$18,130**	**$75,380**	**$70,030**	**(7.10)%**
Supplies					
10015570-531110-	Office Supplies	1,557	4,000	4,000	0.00%
10015570-531150-	Promotional Supplies	4,904	10,000	20,000	100.00%
10015570-531270-	Gasoline/Diesel	139	600	600	0.00%
10015570-531410-	Subscriptions	15,094	23,000	23,000	0.00%
10015570-531610-	Small Tools	216	800	800	0.00%
10015570-531700-	Other operating supplies	312	500	500	0.00%
10015570-533000-P13FT	Misc Op Exp-Franchise Tax	5,354	10,000	10,000	0.00%
Total Supplies		**$27,577**	**$48,900**	**$58,900**	**20.45%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015570 - Communications					
Capital Outlays					
10015570-542401-	Computer Hardware < $5000	1,440	0	0	0.00%
Total Capital Outlays		**$1,440**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10015570-551002-	ISF Chrgs-Workers' Comp	560	588	648	10.20%
10015570-551003-	ISF Chrgs-Risk Management	5,564	6,120	6,120	0.00%
Total InterFund/Dept Chrgs		**$6,124**	**$6,708**	**$6,768**	**0.89%**
Total Expenditures		**$643,691**	**$814,027**	**$916,029**	**12.53%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015910 - Animal Services					
Revenues					
Licenses & Permits					
10015910-322500-	Animal licenses	114,178	95,000	105,000	10.53%
Total Licenses & Permits		**$114,178**	**$95,000**	**$105,000**	**10.53%**
Total Revenues		**$114,178**	**$95,000**	**$105,000**	**10.53%**
Expenditures					
Pers Srvcs & EE Ben					
10015910-511000-	Compensation Adjustments	0	14,175	16,441	15.99%
10015910-511110-	Salaries - Full Time	330,212	398,401	412,564	3.55%
10015910-511300-	Salaries - Overtime	8,042	8,000	8,000	0.00%
10015910-511503-	Personal Leave Sold	8,721	10,000	10,000	0.00%
10015910-512100-	Healthcare Premium	142,800	163,200	183,600	12.50%
10015910-512110-	Emply Life, AD&D, & STD Ins	3,493	4,500	4,500	0.00%
10015910-512200-	Soc Sec (FICA) contributions	25,278	32,327	33,963	5.06%
10015910-512410-	Pens Contr-Employer	39,841	52,200	55,800	6.90%
Total Pers Srvcs & EE Ben		**$558,386**	**$682,803**	**$724,868**	**6.16%**
Purch/Contr Services					
10015910-521200-	Professional Services	122	500	7,500	1400.00%
10015910-522214-	Rep & Maint-Mach and Equipment	982	1,000	1,000	0.00%
10015910-522216-	Rep & Maint-Vehicles	14,730	9,500	16,300	71.58%
10015910-523230-	Cell Phone Charges	6,318	8,715	8,715	0.00%
10015910-523290-	Postage	1,039	2,000	2,000	0.00%
10015910-523400-	Printing and binding	2,154	2,000	2,000	0.00%
10015910-523500-	Travel	4,321	5,000	7,500	50.00%
10015910-523600-	Dues and fees	160	200	725	262.50%
10015910-523700-	Education and Training	5,314	6,500	6,500	0.00%
10015910-523909-	Bank and Credit Card Fees	0	1,000	0	(100.00)%
Total Purch/Contr Services		**$35,140**	**$36,415**	**$52,240**	**43.46%**
Supplies					
10015910-531110-	Office Supplies	1,637	2,500	2,500	0.00%
10015910-531135-	Tires	2,281	3,000	3,000	0.00%
10015910-531270-	Gasoline/Diesel	18,916	23,650	22,650	(4.23)%
10015910-531300-	Food	411	500	2,000	300.00%
10015910-531610-	Small Tools	3,289	5,800	5,800	0.00%
10015910-531700-	Other operating supplies	4,010	6,200	7,650	23.39%
10015910-531704-	Clothing Supplies	1,778	3,600	3,600	0.00%
Total Supplies		**$32,321**	**$45,250**	**$47,200**	**4.31%**
Capital Outlays					
10015910-542200-	Vehicles > $5000	45,220	59,000	0	(100.00)%

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10015910 - Animal Services					
10015910-542301-	Furniture and Fixtures < $5000	0	3,044	0	(100.00)%
10015910-542401-	Computer Hardware < $5000	0	1,925	0	(100.00)%
Total Capital Outlays		**$45,220**	**$63,969**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015910-551002-	ISF Chrgs-Workers' Comp	2,532	2,628	2,892	10.05%
10015910-551003-	ISF Chrgs-Risk Management	8,224	9,048	9,048	0.00%
Total InterFund/Dept Chrgs		**$10,756**	**$11,676**	**$11,940**	**2.26%**
Total Expenditures		**$681,822**	**$840,113**	**$836,248**	**(0.46)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec
Fund 100: General Fund - Building and Economic Devel (1631) Budget Summary					
REVENUES					
Licenses & Permits					
322211	Lot Grading Permit	491,750	295,000	295,000	0.00%
322212	Concrete Pour - After Hours	350	0	0	0.00%
323100	Building Permits	3,942,644	2,943,000	2,950,000	0.24%
323121	Comm Building Plan Review Fees	142,136	120,000	120,000	0.00%
323122	Re-Inspection Fees	486,125	500,000	500,000	0.00%
Total Licenses & Permits		**$5,063,005**	**$3,858,000**	**$3,865,000**	**0.18%**
Charges for Services					
341400	Printing and Duplicating Srvs	574	0	0	0.00%
Total Charges for Services		**$574**	**$0**	**$0**	**0.00%**
Total Revenues		**$5,063,579**	**$3,858,000**	**$3,865,000**	**0.18%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	86,286	89,674	3.93%
511110	Salaries - Full Time	1,739,810	2,153,520	2,248,638	4.42%
511120	Salaries - Part Time	33,326	36,096	37,540	4.00%
511130	Salaries - Supplements	59,095	62,400	68,800	10.26%
511300	Salaries - Overtime	900	2,000	2,000	0.00%
511503	Personal Leave Sold	45,404	20,000	34,000	70.00%
512100	Healthcare Premium	700,400	714,000	734,400	2.86%
512110	Emply Life, AD&D, & STD Ins	16,299	19,500	19,500	0.00%
512200	Soc Sec (FICA) Contributions	142,308	180,566	179,706	(0.48)%
512410	Pens Contr-Employer	185,925	226,200	241,800	6.90%
Total Pers Srvcs & EE Ben		**$2,923,468**	**$3,500,568**	**$3,656,058**	**4.44%**
Purch/Contr Services					
521200	Professional Services	350	0	0	0.00%
522216	Rep & Maint-Vehicles	8,248	15,000	15,000	0.00%
522260	Maint Agree-Software/Licenses	1,169	37,910	39,047	3.00%
523213	Telephone Equipment	0	978	0	(100.00)%
523230	Cell Phone Charges	17,672	27,889	27,889	0.00%
523290	Postage	370	1,200	1,200	0.00%
523320	Employment Ads	0	200	200	0.00%
523400	Printing and Binding	0	375	375	0.00%
523500	Travel	0	1,900	6,100	221.05%
523600	Dues and Fees	1,407	3,350	3,350	0.00%
523700	Education and Training	12,356	33,400	33,400	0.00%
523907	Record Storage	15,883	13,500	13,500	0.00%
523909	Bank and Credit Card Fees	132,335	105,000	135,000	28.57%
Total Purch/Contr Services		**$189,790**	**$240,702**	**$275,061**	**14.27%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Building and Economic Devel (1631) Budget Summary					
Supplies					
531110	Office Supplies	7,642	12,603	12,618	0.12%
531135	Rep & Maint Supp-Vehicles	4,299	5,550	5,550	0.00%
531270	Gasoline/Diesel	31,571	42,250	42,250	0.00%
531300	Food	400	400	1,400	250.00%
531400	Books and Periodicals	551	1,150	4,400	282.61%
531410	Subscriptions	125	150	150	0.00%
531610	Small Tools	0	1,200	1,200	0.00%
531706	Uniform Purchase/Rental	4,254	4,400	4,400	0.00%
Total Supplies		**$48,843**	**$67,703**	**$71,968**	**6.30%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	25,103	25,992	28,596	10.02%
551003	ISF Chrgs-Risk Management	36,611	38,640	38,640	0.00%
Total InterFund/Dept Chrgs		**$61,714**	**$64,632**	**$67,236**	**4.03%**
Total Expenditures		**$3,223,815**	**$3,873,605**	**$4,070,323**	**5.08%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016220 - B&ED - Inspections Division					
Revenues					
Licenses & Permits					
10016220-323122-	Reinspection Fees	486,125	500,000	500,000	0.00%
Total Licenses & Permits		**$486,125**	**$500,000**	**$500,000**	**0.00%**
Total Revenues		**$486,125**	**$500,000**	**$500,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016220-511000-	Compensation Adjustments	0	47,983	46,214	(3.69)%
10016220-511110-	Salaries - Full Time	940,067	1,136,159	1,168,775	2.87%
10016220-511120-	Salaries - Part Time	2,227	0	0	0.00%
10016220-511130-	Salaries - Supplements	57,040	62,400	67,200	7.69%
10016220-511300-	Salaries - Overtime	226	1,000	1,000	0.00%
10016220-511503-	Personal Leave Sold	17,000	20,000	20,000	0.00%
10016220-512100-	Healthcare Premium	530,400	387,600	367,200	(5.26)%
10016220-512110-	Emply Life, AD&D, & STD Ins	11,788	10,000	10,000	0.00%
10016220-512200-	Soc Sec (FICA) contributions	72,298	96,974	88,965	(8.26)%
10016220-512410-	Pens Contr-Employer	134,463	116,000	124,000	6.90%
Total Pers Srvcs & EE Ben		**$1,765,509**	**$1,878,116**	**$1,893,354**	**0.81%**
Purch/Contr Services					
10016220-521200-	Professional Services	350	0	0	0.00%
10016220-522216-	Rep & Maint-Vehicles	8,248	15,000	15,000	0.00%
10016220-522260-	Maint Agree-Software/Licenses	318	17,374	17,895	3.00%
10016220-523213-	Telephone Equipment	0	489	0	(100.00)%
10016220-523230-	Cell Phone Charges	17,672	23,892	23,892	0.00%
10016220-523290-	Postage	21	900	900	0.00%
10016220-523500-	Travel	0	1,800	3,000	66.67%
10016220-523600-	Dues and fees	1,305	3,000	3,000	0.00%
10016220-523700-	Education and training	11,018	20,000	20,000	0.00%
Total Purch/Contr Services		**$38,932**	**$82,455**	**$83,687**	**1.49%**
Supplies					
10016220-531110-	Office Supplies	1,481	3,985	4,000	0.38%
10016220-531135-	Tires	4,299	5,550	5,550	0.00%
10016220-531270-	Gasoline/Diesel	31,571	42,250	42,250	0.00%
10016220-531300-	Food	400	400	1,400	250.00%
10016220-531400-	Books and periodicals	551	650	3,900	500.00%
10016220-531610-	Small Tools	0	1,200	1,200	0.00%
10016220-531706-	Uniform Purchase/Rental	4,254	4,400	4,400	0.00%
Total Supplies		**$42,557**	**$58,435**	**$62,700**	**7.30%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016220 - B&ED - Inspections Division					
InterFund/Dept Chrgs					
10016220-551002-	ISF Chrgs-Workers' Comp	21,803	22,680	24,948	10.00%
10016220-551003-	ISF Chrgs-Risk Management	25,965	28,560	28,560	0.00%
Total InterFund/Dept Chrgs		**$47,768**	**$51,240**	**$53,508**	**4.43%**
Total Expenditures		**$1,894,766**	**$2,070,246**	**$2,093,249**	**1.11%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016400 - B&ED - Administration					
Expenditures					
Pers Srvcs & EE Ben					
10016400-511000-	Compensation Adjustments	0	12,983	15,111	16.39%
10016400-511110-	Salaries - Full Time	214,360	364,074	377,769	3.76%
10016400-511503-	Personal Leave Sold	1,556	0	0	0.00%
10016400-512100-	Healthcare Premium	0	102,000	102,000	0.00%
10016400-512110-	Emply Life, AD&D, & STD Ins	0	2,500	2,500	0.00%
10016400-512200-	Soc Sec (FICA) Contributions	24,156	28,847	33,884	17.46%
10016400-512410-	Pens Contr-Employer	0	29,000	31,000	6.90%
Total Pers Srvcs & EE Ben		**$240,073**	**$539,404**	**$562,264**	**4.24%**
Purch/Contr Services					
10016400-522260-	Maint Agree-Software/Licenses	0	6,974	7,184	3.01%
10016400-523213-	Telephone Equipment	0	489	0	(100.00)%
10016400-523230-	Cell Phone Charges	0	3,037	3,037	0.00%
10016400-523290-	Postage	0	100	100	0.00%
10016400-523500-	Travel	0	0	3,000	--
10016400-523600-	Dues and Fees	102	0	0	0.00%
10016400-523700-	Education and Training	0	3,000	3,000	0.00%
Total Purch/Contr Services		**$102**	**$13,600**	**$16,321**	**20.01%**
Supplies					
10016400-531110-	Office Supplies	0	1,618	1,618	0.00%
Total Supplies		**$0**	**$1,618**	**$1,618**	**0.00%**
Total Expenditures		**$240,175**	**$554,622**	**$580,203**	**4.61%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016401 - B&ED - Permitting Division					
Revenues					
Licenses & Permits					
10016401-322211-	Lot Grading Permit	491,750	295,000	295,000	0.00%
10016401-322212-	Concrete Pour - After Hours	350	0	0	0.00%
10016401-323100-	Building Permits	3,942,644	2,943,000	2,950,000	0.24%
Total Licenses & Permits		**$4,434,744**	**$3,238,000**	**$3,245,000**	**0.22%**
Charges for Services					
10016401-341400-	Printing and Duplicating Srvs	574	0	0	0.00%
Total Charges for Services		**$574**	**$0**	**$0**	**0.00%**
Total Revenues		**$4,435,318**	**$3,238,000**	**$3,245,000**	**0.22%**
Expenditures					
Pers Srvcs & EE Ben					
10016401-511000-	Compensation Adjustments	0	18,559	18,112	(2.41)%
10016401-511110-	Salaries - Full Time	379,429	427,874	446,172	4.28%
10016401-511120-	Salaries - Part Time	31,099	36,096	37,540	4.00%
10016401-511300-	Salaries - Overtime	674	1,000	1,000	0.00%
10016401-511503-	Personal Leave Sold	21,935	0	10,000	--
10016401-512100-	Healthcare Premium	102,000	183,600	183,600	0.00%
10016401-512110-	Emply Life, AD&D, & STD Ins	2,619	5,000	5,000	0.00%
10016401-512200-	Soc Sec (FICA) Contributions	30,106	36,987	37,540	1.50%
10016401-512410-	Pens Contr-Employer	29,881	58,000	62,000	6.90%
Total Pers Srvcs & EE Ben		**$597,743**	**$767,116**	**$800,964**	**4.41%**
Purch/Contr Services					
10016401-522260-	Maint Agree-Software/Licenses	851	11,546	11,892	3.00%
10016401-523230-	Cell Phone Charges	0	960	960	0.00%
10016401-523290-	Postage	0	100	100	0.00%
10016401-523320-	Employment Ads	0	200	200	0.00%
10016401-523400-	Printing and Binding	0	75	75	0.00%
10016401-523500-	Travel	0	100	100	0.00%
10016401-523700-	Education and Training	742	8,200	8,200	0.00%
10016401-523907-	Record Storage	15,883	13,500	13,500	0.00%
10016401-523909-	Bank and Credit Card Fees	132,335	105,000	135,000	28.57%
Total Purch/Contr Services		**$149,811**	**$139,681**	**$170,027**	**21.73%**
Supplies					
10016401-531110-	Office Supplies	6,100	6,500	6,500	0.00%
10016401-531410-	Subscriptions	125	150	150	0.00%
Total Supplies		**$6,225**	**$6,650**	**$6,650**	**0.00%**
InterFund/Dept Chrgs					
10016401-551002-	ISF Chrgs-Workers' Comp	560	588	648	10.20%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016401 - B&ED - Permitting Division					
10016401-551003-	ISF Chrgs-Risk Management	6,655	7,320	7,320	0.00%
Total InterFund/Dept Chrgs		**$7,215**	**$7,908**	**$7,968**	**0.76%**
Total Expenditures		**$760,994**	**$921,355**	**$985,609**	**6.97%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016402 - B&ED - Commercial Plan Rev Div					
Revenues					
Licenses & Permits					
10016402-323121-	Comm Building Plan Review Fees	142,136	120,000	120,000	0.00%
Total Licenses & Permits		**$142,136**	**$120,000**	**$120,000**	**0.00%**
Total Revenues		**$142,136**	**$120,000**	**$120,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016402-511000-	Compensation Adjustments	0	6,761	10,237	51.41%
10016402-511110-	Salaries - Full Time	188,005	225,413	255,922	13.53%
10016402-511130-	Salaries - Supplements	2,055	0	1,600	--
10016402-511503-	Personal Leave Sold	4,913	0	4,000	--
10016402-512100-	Healthcare Premium	40,800	40,800	81,600	100.00%
10016402-512110-	Emply Life, AD&D, & STD Ins	1,310	2,000	2,000	0.00%
10016402-512200-	Soc Sec (FICA) Contributions	14,529	17,758	19,317	8.78%
10016402-512410-	Pens Contr-Employer	14,940	23,200	24,800	6.90%
Total Pers Srvcs & EE Ben		**$266,552**	**$315,932**	**$399,476**	**26.44%**
Purch/Contr Services					
10016402-522260-	Maint Agree-Software/Licenses	0	2,016	2,076	2.98%
10016402-523290-	Postage	349	100	100	0.00%
10016402-523400-	Printing and Binding	0	300	300	0.00%
10016402-523600-	Dues and Fees	0	350	350	0.00%
10016402-523700-	Education and Training	596	2,200	2,200	0.00%
Total Purch/Contr Services		**$945**	**$4,966**	**$5,026**	**1.21%**
Supplies					
10016402-531110-	Office Supplies	61	500	500	0.00%
10016402-531400-	Books and Periodicals	0	500	500	0.00%
Total Supplies		**$61**	**$1,000**	**$1,000**	**0.00%**
InterFund/Dept Chrgs					
10016402-551002-	ISF Chrgs-Workers' Comp	2,616	2,724	3,000	10.13%
10016402-551003-	ISF Chrgs-Risk Management	2,512	2,760	2,760	0.00%
Total InterFund/Dept Chrgs		**$5,128**	**$5,484**	**$5,760**	**5.03%**
Total Expenditures		**$272,686**	**$327,382**	**$411,262**	**25.62%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016403 - B&ED - Residential Pln Rev Div					
Expenditures					
Pers Srvcs & EE Ben					
10016403-511110-	Salaries - Full Time	17,948	0	0	0.00%
10016403-512100-	Healthcare Premium	27,200	0	0	0.00%
10016403-512110-	Emply Life, AD&D, & STD Ins	582	0	0	0.00%
10016403-512200-	Soc Sec (FICA) Contributions	1,219	0	0	0.00%
10016403-512410-	Pens Contr-Employer	6,640	0	0	0.00%
Total Pers Srvcs & EE Ben		**$53,591**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10016403-551002-	ISF Chrgs-Workers' Comp	124	0	0	0.00%
10016403-551003-	ISF Chrgs-Risk Management	1,479	0	0	0.00%
Total InterFund/Dept Chrgs		**$1,603**	**$0**	**$0**	**0.00%**
Total Expenditures		**$55,194**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
REVENUES					
Licenses & Permits					
322210	Plat Fees	64,781	70,000	70,000	0.00%
322230	Sign Review Fees	22,000	20,000	20,000	0.00%
323100	Building Permits	90,456	160,000	100,000	(37.50)%
323123	Appeal Fees	70,575	20,000	75,000	275.00%
Total Licenses & Permits		**$247,811**	**$270,000**	**$265,000**	**(1.85)%**
Charges for Services					
341330	Zoning Verification	10,650	10,000	10,000	0.00%
341391	Communication Tower Fees	0	4,500	4,500	0.00%
341400	Printing and Duplicating Srvs	2,186	2,500	2,500	0.00%
349300	Returned Check Fees	100	200	200	0.00%
Total Charges for Services		**$12,936**	**$17,200**	**$17,200**	**0.00%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	800	300	300	0.00%
Total Miscellaneous Rev		**$800**	**$300**	**$300**	**0.00%**
Total Revenues		**$261,547**	**$287,500**	**$282,500**	**(1.74)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	83,118	85,370	2.71%
511110	Salaries - Full Time	1,785,289	2,077,965	2,230,131	7.32%
511300	Salaries - Overtime	893	5,500	5,500	0.00%
511503	Personal Leave Sold	43,295	27,500	32,080	16.65%
511509	Board Wages and Fees	39,700	41,500	41,500	0.00%
512100	Healthcare Premium	605,200	673,200	714,000	6.06%
512110	Emply Life, AD&D, & STD Ins	13,825	17,000	17,500	2.94%
512200	Soc Sec (FICA) Contributions	132,452	171,022	183,478	7.28%
512410	Pens Contr-Employer	157,703	197,200	217,000	10.04%
Total Pers Srvcs & EE Ben		**$2,778,357**	**$3,294,005**	**$3,526,559**	**7.06%**
Purch/Contr Services					
521200	Professional Services	89,267	200,000	600,000	200.00%
522216	Rep & Maint-Vehicles	3,307	2,700	4,000	48.15%
522252	Maint Agree-Mach and Equip	770	1,000	1,100	10.00%
522260	Maint Agree-Software/Licenses	104,925	117,608	4,623	(96.07)%
523213	Telephone Equipment	0	0	490	--
523230	Cell Phone Charges	10,506	10,480	12,615	20.37%
523290	Postage	599	1,300	1,500	15.38%
523310	Legal Ads	8,583	8,800	9,800	11.36%
523320	Employment Ads	3,340	1,700	3,500	105.88%
523400	Printing and Binding	0	475	275	(42.11)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
523500	Travel	1,011	11,250	9,000	(20.00)%
523600	Dues and Fees	5,997	8,300	9,200	10.84%
523700	Education and Training	2,383	31,100	26,600	(14.47)%
523907	Record Storage	7,829	12,000	12,000	0.00%
Total Purch/Contr Services		**$238,517**	**$406,713**	**$694,703**	**70.81%**
Supplies					
531110	Office Supplies	8,184	19,700	20,600	4.57%
531135	Rep & Maint Supp-Vehicles	423	1,450	1,450	0.00%
531270	Gasoline/Diesel	5,232	10,350	10,350	0.00%
531300	Food	0	500	3,600	620.00%
531410	Subscriptions	2	300	300	0.00%
531702	Signs	8,021	7,700	7,700	0.00%
Total Supplies		**$21,861**	**$40,000**	**$44,000**	**10.00%**
Capital Outlays					
542200	Vehicles > $5000	22,502	0	25,000	--
542301	Furniture and Fixtures < $5000	0	1,200	0	(100.00)%
542401	Computer Hardware < $5000	2,029	0	3,700	--
542410	Computer Software > $5000	0	300	0	(100.00)%
542411	Computer Software < $5000	696	800	4,800	500.00%
Total Capital Outlays		**$25,226**	**$2,300**	**$33,500**	**1356.52%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	11,824	12,420	13,680	10.14%
551003	ISF Chrgs-Risk Management	16,395	19,656	19,656	0.00%
Total InterFund/Dept Chrgs		**$28,219**	**$32,076**	**$33,336**	**3.93%**
Total Expenditures		**$3,092,180**	**$3,775,094**	**$4,332,098**	**14.75%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016410 - P&CD - Administration					
Revenues					
Charges for Services					
10016410-341400-	Printing and Duplicating Srvs	2,186	2,500	2,500	0.00%
10016410-349300-	Returned Check Fees	100	200	200	0.00%
Total Charges for Services		**$2,286**	**$2,700**	**$2,700**	**0.00%**
Total Revenues		**$2,286**	**$2,700**	**$2,700**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016410-511000-	Compensation Adjustments	0	25,186	22,040	(12.49)%
10016410-511110-	Salaries - Full Time	575,305	629,654	563,033	(10.58)%
10016410-511300-	Salaries - Overtime	678	4,000	4,000	0.00%
10016410-511503-	Personal Leave Sold	23,769	16,000	16,080	0.50%
10016410-512100-	Healthcare Premium	102,000	142,800	122,400	(14.29)%
10016410-512110-	Emply Life, AD&D, & STD Ins	3,056	4,000	3,000	(25.00)%
10016410-512200-	Soc Sec (FICA) contributions	43,256	51,626	45,978	(10.94)%
10016410-512410-	Pens Contr-Employer	34,861	46,400	37,200	(19.83)%
Total Pers Srvcs & EE Ben		**$782,924**	**$919,666**	**$813,731**	**(11.52)%**
Purch/Contr Services					
10016410-522260-	Maint Agree-Software/Licenses	557	4,488	4,623	3.01%
10016410-522260-C1A51	Maint Agree-Plan & Dev Softwar	104,368	113,120	0	(100.00)%
10016410-523230-	Cell Phone Charges	10,506	10,480	11,500	9.73%
10016410-523290-	Postage	98	300	300	0.00%
10016410-523320-	Employment Ads	3,340	1,700	3,500	105.88%
10016410-523400-	Printing and binding	0	275	275	0.00%
10016410-523500-	Travel	534	5,000	2,750	(45.00)%
10016410-523600-	Dues and fees	2,561	2,500	2,600	4.00%
10016410-523700-	Education and training	1,690	19,500	15,000	(23.08)%
10016410-523700-BOARD	Education and training	94	1,000	1,000	0.00%
10016410-523907-	Record Storage	7,829	12,000	12,000	0.00%
Total Purch/Contr Services		**$131,578**	**$170,363**	**$53,548**	**(68.57)%**
Supplies					
10016410-531110-	Office Supplies	3,520	10,000	11,800	18.00%
10016410-531300-	Food	0	0	3,100	--
10016410-531410-	Subscriptions	2	300	300	0.00%
Total Supplies		**$3,522**	**$10,300**	**$15,200**	**47.57%**
Capital Outlays					
10016410-542200-	Vehicles > $5000	22,502	0	0	0.00%
10016410-542301-	Furniture and fixtures < $5000	0	1,200	0	(100.00)%
10016410-542401-	Computer Hardware < $5000	2,029	0	0	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016410 - P&CD - Administration					
10016410-542410-	Computer Software > $5000	0	300	0	(100.00)%
Total Capital Outlays		**$24,530**	**$1,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10016410-551002-	ISF Chrgs-Workers' Comp	654	684	756	10.53%
10016410-551003-	ISF Chrgs-Risk Management	7,764	8,544	8,544	0.00%
Total InterFund/Dept Chrgs		**$8,418**	**$9,228**	**$9,300**	**0.78%**
Total Expenditures		**$950,973**	**$1,111,057**	**$891,779**	**(19.74)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016414 - P&CD-Develop Inspections Div					
Revenues					
Licenses & Permits					
10016414-322230-	Sign Review Fees	22,000	20,000	20,000	0.00%
Total Licenses & Permits		**$22,000**	**$20,000**	**$20,000**	**0.00%**
Total Revenues		**$22,000**	**$20,000**	**$20,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016414-511000-	Compensation Adjustments	0	14,941	19,690	31.79%
10016414-511110-	Salaries - Full Time	385,691	373,536	499,971	33.85%
10016414-511300-	Salaries - Overtime	0	500	500	0.00%
10016414-511503-	Personal Leave Sold	6,960	5,000	5,000	0.00%
10016414-512100-	Healthcare Premium	122,400	122,400	204,000	66.67%
10016414-512110-	Emply Life, AD&D, & STD Ins	2,619	3,000	5,000	66.67%
10016414-512200-	Soc Sec (FICA) Contributions	26,088	30,139	37,155	23.28%
10016414-512410-	Pens Contr-Employer	29,881	34,800	62,000	78.16%
Total Pers Srvcs & EE Ben		**$573,639**	**$584,316**	**$833,316**	**42.61%**
Purch/Contr Services					
10016414-522216-	Rep & Maint-Vehicles	3,307	2,700	4,000	48.15%
10016414-522252-	Maint Agree-Mach and Equip	770	1,000	1,100	10.00%
10016414-523290-	Postage	1	200	200	0.00%
10016414-523500-	Travel	0	1,000	1,000	0.00%
10016414-523600-	Dues and Fees	1,393	1,600	2,400	50.00%
10016414-523700-	Education and Training	90	2,000	2,000	0.00%
Total Purch/Contr Services		**$5,562**	**$8,500**	**$10,700**	**25.88%**
Supplies					
10016414-531110-	Office Supplies	861	3,200	2,000	(37.50)%
10016414-531135-	Rep & Maint Supp-Vehicles	423	1,450	1,450	0.00%
10016414-531270-	Gasoline/Diesel	5,232	10,350	10,350	0.00%
Total Supplies		**$6,515**	**$15,000**	**$13,800**	**(8.00)%**
InterFund/Dept Chrgs					
10016414-551002-	ISF Chrgs-Workers' Comp	1,442	1,500	1,656	10.40%
10016414-551003-	ISF Chrgs-Risk Management	307	336	336	0.00%
Total InterFund/Dept Chrgs		**$1,749**	**$1,836**	**$1,992**	**8.50%**
Total Expenditures		**$587,465**	**$609,652**	**$859,808**	**41.03%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016415 - P&CD-Develop Review Div					
Revenues					
Licenses & Permits					
10016415-322210-	Plat Fees	11,470	10,000	10,000	0.00%
10016415-323100-	Land Development Permits	90,456	160,000	100,000	(37.50)%
10016415-323123-	Appeal Fees	70,575	20,000	75,000	275.00%
Total Licenses & Permits		**$172,501**	**$190,000**	**$185,000**	**(2.63)%**
Charges for Services					
10016415-341330-	Zoning Verification	10,650	10,000	10,000	0.00%
Total Charges for Services		**$10,650**	**$10,000**	**$10,000**	**0.00%**
Total Revenues		**$183,151**	**$200,000**	**$195,000**	**(2.50)%**
Expenditures					
Pers Srvcs & EE Ben					
10016415-511000-	Compensation Adjustments	0	24,570	21,969	(10.59)%
10016415-511110-	Salaries - Full Time	444,694	614,256	625,351	1.81%
10016415-511300-	Salaries - Overtime	215	500	500	0.00%
10016415-511503-	Personal Leave Sold	10,549	5,500	10,000	81.82%
10016415-511509-	Board Wages and Fees	5,800	6,500	6,500	0.00%
10016415-512100-	Healthcare Premium	217,600	244,800	204,000	(16.67)%
10016415-512110-	Emply Life, AD&D, & STD Ins	4,657	6,000	5,000	(16.67)%
10016415-512200-	Soc Sec (FICA) Contributions	32,283	49,826	55,247	10.88%
10016415-512410-	Pens Contr-Employer	53,121	69,600	62,000	(10.92)%
Total Pers Srvcs & EE Ben		**$768,919**	**$1,021,552**	**$990,567**	**(3.03)%**
Purch/Contr Services					
10016415-523213-	Telephone Equipment	0	0	490	--
10016415-523230-	Cell Phone Charges	0	0	1,115	--
10016415-523290-	Postage	113	400	200	(50.00)%
10016415-523310-	Legal Ads	1,450	1,800	1,800	0.00%
10016415-523500-	Travel	0	1,600	1,600	0.00%
10016415-523600-	Dues and Fees	1,816	2,200	2,200	0.00%
10016415-523700-	Education and Training	509	5,200	5,200	0.00%
Total Purch/Contr Services		**$3,888**	**$11,200**	**$12,605**	**12.54%**
Supplies					
10016415-531110-	Office Supplies	2,023	3,100	3,400	9.68%
10016415-531702-	Signs	1,700	1,700	1,700	0.00%
Total Supplies		**$3,723**	**$4,800**	**$5,100**	**6.25%**
Capital Outlays					
10016415-542200-	Vehicles > $5000	0	0	25,000	--
10016415-542401-	Computer Hardware < $5000	0	0	3,700	--

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016415 - P&CD-Develop Review Div					
10016415-542411-	Computer Software < $5000	0	0	4,800	--
Total Capital Outlays		**$0**	**$0**	**$33,500**	**--**
InterFund/Dept Chrgs					
10016415-551002-	ISF Chrgs-Workers' Comp	2,172	2,388	2,628	10.05%
10016415-551003-	ISF Chrgs-Risk Management	3,366	5,328	5,328	0.00%
Total InterFund/Dept Chrgs		**$5,538**	**$7,716**	**$7,956**	**3.11%**
Total Expenditures		**$782,069**	**$1,045,268**	**$1,049,728**	**0.43%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016416 - P&CD-Policy Div					
Revenues					
Miscellaneous Rev					
10016416-389000-	Other Miscellaneous Revenues	800	300	300	0.00%
Total Miscellaneous Rev		**$800**	**$300**	**$300**	**0.00%**
Total Revenues		**$800**	**$300**	**$300**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016416-511000-	Compensation Adjustments	0	9,404	10,173	8.18%
10016416-511110-	Salaries - Full Time	160,207	235,101	254,324	8.18%
10016416-511503-	Personal Leave Sold	2,017	500	500	0.00%
10016416-512100-	Healthcare Premium	81,600	81,600	81,600	0.00%
10016416-512110-	Emply Life, AD&D, & STD Ins	1,746	2,000	2,000	0.00%
10016416-512200-	Soc Sec (FICA) Contributions	12,109	18,743	18,870	0.68%
10016416-512410-	Pens Contr-Employer	19,920	23,200	24,800	6.90%
Total Pers Srvcs & EE Ben		**$277,600**	**$370,548**	**$392,267**	**5.86%**
Purch/Contr Services					
10016416-521200-	Professional Services	89,267	200,000	600,000	200.00%
10016416-523290-	Postage	223	100	500	400.00%
10016416-523310-	Legal Ads	2,848	2,000	3,000	50.00%
10016416-523400-	Printing and Binding	0	100	0	(100.00)%
10016416-523500-	Travel	0	1,825	1,825	0.00%
10016416-523600-	Dues and Fees	0	1,000	1,000	0.00%
10016416-523700-	Education and Training	0	1,700	1,700	0.00%
Total Purch/Contr Services		**$92,337**	**$206,725**	**$608,025**	**194.12%**
Supplies					
10016416-531110-	Office Supplies	273	1,600	1,600	0.00%
Total Supplies		**$273**	**$1,600**	**$1,600**	**0.00%**
Capital Outlays					
10016416-542411-	Computer Software < $5000	696	800	0	(100.00)%
Total Capital Outlays		**$696**	**$800**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10016416-551002-	ISF Chrgs-Workers' Comp	3,778	3,924	4,320	10.09%
10016416-551003-	ISF Chrgs-Risk Management	2,479	2,724	2,724	0.00%
Total InterFund/Dept Chrgs		**$6,257**	**$6,648**	**$7,044**	**5.96%**
Total Expenditures		**$377,164**	**$586,321**	**$1,008,936**	**72.08%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016417 - P&CD-Zoning Div					
Revenues					
Licenses & Permits					
10016417-322210-	Zoning Applications	53,311	60,000	60,000	0.00%
Total Licenses & Permits		**$53,311**	**$60,000**	**$60,000**	**0.00%**
Charges for Services					
10016417-341391-	Communication Tower Fees	0	4,500	4,500	0.00%
Total Charges for Services		**$0**	**$4,500**	**$4,500**	**0.00%**
Total Revenues		**$53,311**	**$64,500**	**$64,500**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016417-511000-	Compensation Adjustments	0	9,017	11,498	27.51%
10016417-511110-	Salaries - Full Time	219,392	225,418	287,452	27.52%
10016417-511300-	Salaries - Overtime	0	500	500	0.00%
10016417-511503-	Personal Leave Sold	0	500	500	0.00%
10016417-511509-	Board Wages and Fees	33,900	35,000	35,000	0.00%
10016417-512100-	Healthcare Premium	81,600	81,600	102,000	25.00%
10016417-512110-	Emply Life, AD&D, & STD Ins	1,746	2,000	2,500	25.00%
10016417-512200-	Soc Sec (FICA) Contributions	18,716	20,688	26,228	26.78%
10016417-512410-	Pens Contr-Employer	19,920	23,200	31,000	33.62%
Total Pers Srvcs & EE Ben		**$375,275**	**$397,923**	**$496,678**	**24.82%**
Purch/Contr Services					
10016417-523290-	Postage	163	300	300	0.00%
10016417-523310-	Legal Ads	4,285	5,000	5,000	0.00%
10016417-523400-	Printing and Binding	0	100	0	(100.00)%
10016417-523500-	Travel	477	1,825	1,825	0.00%
10016417-523600-	Dues and Fees	227	1,000	1,000	0.00%
10016417-523700-	Education and Training	0	1,700	1,700	0.00%
Total Purch/Contr Services		**$5,152**	**$9,925**	**$9,825**	**(1.01)%**
Supplies					
10016417-531110-	Office Supplies	1,506	1,800	1,800	0.00%
10016417-531300-	Food	0	500	500	0.00%
10016417-531702-	Signs	6,321	6,000	6,000	0.00%
Total Supplies		**$7,826**	**$8,300**	**$8,300**	**0.00%**
InterFund/Dept Chrgs					
10016417-551002-	ISF Chrgs-Workers' Comp	3,778	3,924	4,320	10.09%
10016417-551003-	ISF Chrgs-Risk Management	2,479	2,724	2,724	0.00%
Total InterFund/Dept Chrgs		**$6,257**	**$6,648**	**$7,044**	**5.96%**
Total Expenditures		**$394,510**	**$422,796**	**$521,847**	**23.43%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016565 - Public Facilities					
Revenues					
Charges for Services					
10016565-341720-	Alloc from Oth Funds-Pub Fac	515,916	526,224	547,800	4.10%
Total Charges for Services		**$515,916**	**$526,224**	**$547,800**	**4.10%**
Miscellaneous Rev					
10016565-381000-	Rents and royalties	106,713	103,464	108,637	5.00%
10016565-389000-	Other Miscellaneous Revenues	4	1,000	100	(90.00)%
10016565-389000-MJCAF	Other Miscellaneous Revenues	3,877	52,000	52,000	0.00%
Total Miscellaneous Rev		**$110,594**	**$156,464**	**$160,737**	**2.73%**
Total Revenues		**$626,510**	**$682,688**	**$708,537**	**3.79%**
Expenditures					
Pers Srvcs & EE Ben					
10016565-511000-	Compensation Adjustments	0	52,740	63,247	19.92%
10016565-511110-	Salaries - Full Time	1,299,958	1,377,693	1,377,948	0.02%
10016565-511300-	Salaries - Overtime	16,570	12,000	12,000	0.00%
10016565-511503-	Personal Leave Sold	30,250	15,000	15,000	0.00%
10016565-512100-	Healthcare Premium	448,800	469,200	469,200	0.00%
10016565-512110-	Emply Life, AD&D, & STD Ins	11,788	13,500	13,000	(3.70)%
10016565-512200-	Soc Sec (FICA) contributions	96,829	107,894	114,122	5.77%
10016565-512410-	Pens Contr-Employer	134,463	156,600	161,200	2.94%
Total Pers Srvcs & EE Ben		**$2,038,657**	**$2,204,627**	**$2,225,717**	**0.96%**
Purch/Contr Services					
10016565-521200-	Professional Services	38,671	55,000	55,000	0.00%
10016565-522111-	Disposal - Solid Waste	129,385	100,000	150,000	50.00%
10016565-522112-	Disposal - Debris Removal	1,900	10,000	10,000	0.00%
10016565-522140-	Lawn care	167,790	162,000	172,010	6.18%
10016565-522213-	Rep & Maint-Renovations	203,143	384,760	385,000	0.06%
10016565-522214-	Rep & Maint-Mach and Equipment	28,864	30,000	30,000	0.00%
10016565-522216-	Rep & Maint-Vehicles	16,673	20,000	20,000	0.00%
10016565-522219-	Rep & Maint-Computer Software	53,250	50,000	50,000	0.00%
10016565-522251-	Maint Agree-Buildings	1,314,082	1,300,000	1,487,229	14.40%
10016565-522252-	Maint Agree-Mach and Equip	68,937	100,000	103,000	3.00%
10016565-522310-	Rental of land and buildings	243,907	361,500	360,594	(0.25)%
10016565-522310-MJCAF	Rental of Land and Buildings	41,163	34,000	36,862	8.42%
10016565-522901-	Pest Control	23,950	30,000	30,000	0.00%
10016565-523230-	Cell Phone Charges	21,290	25,000	25,000	0.00%
10016565-523290-	Postage	71	200	200	0.00%
10016565-523500-	Travel	0	4,500	4,500	0.00%
10016565-523510-	Mileage Reimbursement	1,378	1,000	1,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10016565 - Public Facilities					
10016565-523600-	Dues and Fees	0	300	300	0.00%
10016565-523700-	Education and training	1,236	8,425	8,425	0.00%
10016565-523901-	Misc Purch Srvcs - Pers Srvcs	6	0	0	0.00%
Total Purch/Contr Services		**$2,355,696**	**$2,676,685**	**$2,929,120**	**9.43%**
Supplies					
10016565-531110-	Office Supplies	3,055	3,000	3,000	0.00%
10016565-531120-	Field Supplies	51,832	53,500	53,500	0.00%
10016565-531132-	Rep & Maint Supp-Buildings	341,187	420,000	420,000	0.00%
10016565-531135-	Tires	4,460	3,000	3,000	0.00%
10016565-531210-	Water / sewerage	200,785	220,000	220,000	0.00%
10016565-531210-MJCAF	Water/Sewerage	312	700	700	0.00%
10016565-531220-	Natural gas	132,677	140,000	140,000	0.00%
10016565-531220-MJCAF	Natural Gas	2,843	3,000	3,000	0.00%
10016565-531230-	Electricity	1,416,589	1,550,000	1,500,000	(3.23)%
10016565-531230-MJCAF	Electricity	3,662	7,800	7,800	0.00%
10016565-531270-	Gasoline/Diesel	37,620	34,000	34,000	0.00%
10016565-531300-	Food	24	250	250	0.00%
10016565-531410-	Subscriptions	98	400	400	0.00%
10016565-531610-	Small Tools	14,513	13,000	17,000	30.77%
10016565-531700-	Other operating supplies	1,033	1,000	1,000	0.00%
10016565-531702-	Signs	1,851	2,500	2,500	0.00%
10016565-531706-	Uniform Purchase/Rental	9,975	9,000	12,000	33.33%
Total Supplies		**$2,222,518**	**$2,461,150**	**$2,418,150**	**(1.75)%**
Capital Outlays					
10016565-541300-	Bldg&Improve>$5k	0	56,000	0	(100.00)%
10016565-542200-	Vehicles > $5000	0	0	100,000	--
10016565-542300-	Furniture and fixtures > $5000	0	0	40,096	--
Total Capital Outlays		**$0**	**$56,000**	**$140,096**	**150.17%**
InterFund/Dept Chrgs					
10016565-551002-	ISF Chrgs-Workers' Comp	19,485	19,518	21,468	9.99%
10016565-551003-	ISF Chrgs-Risk Management	50,520	53,512	53,512	0.00%
Total InterFund/Dept Chrgs		**$70,005**	**$73,030**	**$74,980**	**2.67%**
Total Expenditures		**$6,686,876**	**$7,471,492**	**$7,788,063**	**4.24%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
REVENUES					
Intergovern Revenues					
331000	Federal Government Grants	0	5,000	5,000	0.00%
Total Intergovern Revenues		**$0**	**$5,000**	**$5,000**	**0.00%**
Charges for Services					
341192	Filing Fees	110,595	110,000	110,000	0.00%
341400	Printing and Duplicating Srvs	24,763	20,000	20,000	0.00%
342100	Special SO Services	54,240	0	0	0.00%
342150	Security Services	1,647,300	1,647,300	1,947,300	18.21%
342310	Fingerprinting Fees	10,145	7,000	7,000	0.00%
342330	Prisoner Housing Fees	67,150	8,000	8,000	0.00%
342340	SO Bond Administration Fees	139,685	50,000	50,000	0.00%
342350	Processing Fees SSN#	0	8,000	8,000	0.00%
346400	Background Check Fees	14,702	25,000	25,000	0.00%
Total Charges for Services		**$2,068,580**	**$1,875,300**	**$2,175,300**	**16.00%**
Fines & Forfeit					
351191	Othr Fines & Forfeit-Restit	2,664	0	0	0.00%
Total Fines & Forfeit		**$2,664**	**$0**	**$0**	**0.00%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	500	0	0	0.00%
Total Contrib & Donate		**$500**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
382000	Telephone Commissions	249,361	300,000	300,000	0.00%
389000	Other Miscellaneous Revenues	110,757	53,000	52,000	(1.89)%
Total Miscellaneous Rev		**$360,117**	**$353,000**	**$352,000**	**(0.28)%**
Total Revenues		**$2,431,861**	**$2,233,300**	**$2,532,300**	**13.39%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	1,085,027	3,642,589	235.71%
511110	Salaries - Full Time	26,009,176	27,730,438	30,010,461	8.22%
511120	Salaries - Part Time	123,855	124,583	96,560	(22.49)%
511130	Salaries - Supplements	68,518	58,700	285,100	385.69%
511300	Salaries - Overtime	1,380,278	952,000	1,410,368	48.15%
511503	Personal Leave Sold	767,317	743,000	693,000	(6.73)%
512100	Healthcare Premium	8,705,939	9,078,000	9,139,200	0.67%
512110	Emply Life, AD&D, & STD Ins	205,192	242,500	247,000	1.86%
512200	Soc Sec (FICA) Contributions	2,074,375	2,349,720	2,689,788	14.47%
512410	Pens Contr-Employer	2,340,645	2,813,000	3,062,800	8.88%
512910	Allowances	56,250	56,400	56,400	0.00%
Total Pers Srvcs & EE Ben		**$41,731,543**	**$45,233,368**	**$51,333,266**	**13.49%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
Purch/Contr Services					
521200	Professional Services	241,660	388,400	382,756	(1.45)%
521210	Prof Serv - Legal Fees	30,774	60,000	60,000	0.00%
521291	Prof Serv - Pre-Employ Srvcs	21,103	45,000	45,000	0.00%
521306	Tech Srv-Prisoner Trans Srv	14,114	25,000	30,000	20.00%
522212	Rep & Maint-Buildings	0	13,000	13,000	0.00%
522214	Rep & Maint-Mach and Equipme	41,510	59,500	59,500	0.00%
522216	Rep & Maint-Vehicles	565,019	641,800	632,000	(1.53)%
522252	Maint Agree-Mach and Equip	43,995	23,500	50,000	112.77%
522254	Maint Agree-Comm Equipment	290,607	311,882	330,000	5.81%
522260	Maint Agree-Software/Licenses	547,926	698,690	866,034	23.95%
522270	Maint Agree-Computer Hardware	7,651	5,000	13,000	160.00%
522310	Rental of Land and Buildings	69,083	3,000	3,000	0.00%
523213	Telephone Equipment	0	2,500	2,500	0.00%
523230	Cell Phone Charges	320,638	300,960	330,257	9.73%
523270	Internet and Data Services	73,919	90,000	78,000	(13.33)%
523290	Postage	10,680	17,800	13,850	(22.19)%
523330	Public Notices	1,370	4,700	4,700	0.00%
523400	Printing and Binding	4,853	9,000	9,500	5.56%
523500	Travel	99,620	103,000	129,000	25.24%
523600	Dues and Fees	84,572	81,000	97,200	20.00%
523700	Education and Training	139,616	202,000	192,000	(4.95)%
523851	Towing and Impound	7,350	10,000	10,000	0.00%
523905	Investigation Costs	5,542	15,000	15,000	0.00%
523907	Record Storage	5,680	10,000	10,000	0.00%
523909	Bank and Credit Card Fees	4,372	4,300	6,000	39.53%
524110	Inmate Medical	2,064,156	2,584,000	2,611,520	1.07%
Total Purch/Contr Services		**$4,695,810**	**$5,709,032**	**$5,993,817**	**4.99%**
Supplies					
531110	Office Supplies	37,896	60,500	62,000	2.48%
531132	Rep & Maint Supp-Buildings	0	5,000	10,000	100.00%
531140	Prison/Jail Supplies	33,174	35,000	20,000	(42.86)%
531150	Promotional Supplies	12,870	20,000	20,000	0.00%
531193	Guns and Ammo	319,951	400,000	400,000	0.00%
531230	Electricity	6,706	0	0	0.00%
531270	Gasoline/Diesel	974,697	937,000	1,046,250	11.66%
531300	Food	11,856	12,500	17,000	36.00%
531310	Coffee & Water Service	10,688	10,500	13,500	28.57%
531321	Cty Provid Meals-Prison Meals	502,251	600,000	515,000	(14.17)%
531400	Books and Periodicals	893	1,000	1,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
531410	Subscriptions	133,523	51,400	61,900	20.43%
531700	Other Operating Supplies	249,502	280,988	267,991	(4.63)%
531702	Signs	0	3,000	0	(100.00)%
531705	Drug Buys	0	15,000	15,000	0.00%
531706	Uniform Purchase/Rental	331,739	286,340	344,700	20.38%
532000	Program Supplies and Materials	0	30,000	30,000	0.00%
533000	Misc Operating Expenditures	4,124	11,100	9,100	(18.02)%
Total Supplies		**$2,629,870**	**$2,759,328**	**$2,833,441**	**2.69%**
Capital Outlays					
541310	Bldg and Bldg Improve < $5000	7,719	5,000	0	(100.00)%
542000	Machinery and equipment	28,233	105,200	113,540	7.93%
542101	Machinery < $5000	39,226	115,000	0	(100.00)%
542200	Vehicles > $5000	128,675	99,000	0	(100.00)%
542201	Vehicles < $5000	997	5,000	0	(100.00)%
542301	Furniture and Fixtures < $5000	7,943	6,000	0	(100.00)%
542311	Office Equipment < $5000	0	1,500	0	(100.00)%
542400	Computer Hardware > $5000	0	0	100,000	--
542401	Computer Hardware < $5000	101,399	67,000	0	(100.00)%
542410	Computer Software > $5000	0	20,000	0	(100.00)%
542411	Computer Software < $5000	0	2,500	0	(100.00)%
542501	Other Capital Equipment< $5000	185,427	22,500	0	(100.00)%
Total Capital Outlays		**$499,617**	**$448,700**	**$213,540**	**(52.41)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	533,173	554,508	609,972	10.00%
551003	ISF Chrgs-Risk Management	835,771	921,276	921,276	0.00%
Total InterFund/Dept Chrgs		**$1,368,944**	**$1,475,784**	**$1,531,248**	**3.76%**
Other Financing Uses					
611250	Transfers Out-Grant Fund	127,373	113,485	34,707	(69.42)%
Total Other Financing Uses		**$127,373**	**$113,485**	**$34,707**	**(69.42)%**
Total Expenditures		**$51,053,157**	**$55,739,697**	**$61,940,019**	**11.12%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022310 - SO - Administration					
Revenues					
Charges for Services					
10022310-342100-	Special SO Services	54,240	0	0	0.00%
Total Charges for Services		**$54,240**	**$0**	**$0**	**0.00%**
Contrib & Donate					
10022310-371000-	Contrib and Donat-Private Srcs	500	0	0	0.00%
Total Contrib & Donate		**$500**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10022310-389000-	Other Miscellaneous Revenues	5,861	0	0	0.00%
10022310-389000-SRFTF	Other Misc Rev-SE Region Fugit	(3,359)	0	0	0.00%
Total Miscellaneous Rev		**$2,502**	**$0**	**$0**	**0.00%**
Total Revenues		**$57,242**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022310-511000-	Compensation Adjustments	0	51,970	98,493	89.52%
10022310-511110-	Salaries - Full Time	1,244,268	1,396,300	1,198,602	(14.16)%
10022310-511120-	Salaries - Part Time	29,931	26,520	27,581	4.00%
10022310-511130-	Salaries - Supplements	47,900	47,900	245,500	412.53%
10022310-511300-	Salaries - Overtime	14,250	15,000	16,500	10.00%
10022310-511503-	Personal Leave Sold	63,514	50,000	50,000	0.00%
10022310-512100-	Healthcare Premium	204,000	285,600	204,000	(28.57)%
10022310-512110-	Emply Life, AD&D, & STD Ins	6,549	9,500	7,500	(21.05)%
10022310-512200-	Soc Sec (FICA) contributions	101,978	121,446	114,763	(5.50)%
10022310-512410-	Pens Contr-Employer	74,702	110,200	93,000	(15.61)%
10022310-512910-	Allowances	7,200	7,200	7,200	0.00%
Total Pers Srvcs & EE Ben		**$1,794,291**	**$2,121,636**	**$2,063,139**	**(2.76)%**
Purch/Contr Services					
10022310-521200-	Professional Services	219,622	230,900	250,000	8.27%
10022310-521210-	Prof Serv - Legal Fees	30,774	60,000	60,000	0.00%
10022310-522212-	Rep & Maint-Buildings	0	5,000	5,000	0.00%
10022310-522214-	Rep & Maint-Mach and Equipment	13,762	15,000	15,000	0.00%
10022310-522214-SWAT	Rep & Maint-M&E-SO SWAT	3,000	1,000	3,500	250.00%
10022310-522216-	Rep & Maint-Vehicles	550,213	621,000	610,000	(1.77)%
10022310-522216-SWAT	Rep & Maint-Vehicles-SO SWAT	4,374	9,800	5,000	(48.98)%
10022310-522260-	Maint Agree-Software/Licenses	0	11,800	30,000	154.24%
10022310-522310-	Rental of land and buildings	66,233	0	0	0.00%
10022310-523213-	Telephone Equipment	0	2,500	2,500	0.00%
10022310-523290-	Postage	7,461	11,000	9,000	(18.18)%
10022310-523400-	Printing and binding	4,853	5,000	8,000	60.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022310 - SO - Administration					
10022310-523500-	Travel	13,872	25,000	25,000	0.00%
10022310-523500-SWAT	Travel-SO SWAT	0	3,000	0	(100.00)%
10022310-523600-	Dues and fees	12,970	16,000	16,000	0.00%
10022310-523600-MPOA	Dues and Fees	62,255	50,000	65,000	30.00%
10022310-523700-	Education and training	23,201	50,000	27,500	(45.00)%
10022310-523700-MCSCC	Education and Training	0	0	25,000	--
10022310-523700-MTUIT	Education and Training-Tuition	39,490	25,000	25,000	0.00%
10022310-523700-SWAT	Education and Training-SO SWAT	0	10,000	10,000	0.00%
10022310-523851-	Towing and Impound	7,350	10,000	10,000	0.00%
10022310-523907-	Record Storage	5,680	10,000	10,000	0.00%
10022310-523909-	Bank and Credit Card Fees	1,089	1,000	1,500	50.00%
Total Purch/Contr Services		**$1,066,200**	**$1,173,000**	**$1,213,000**	**3.41%**
Supplies					
10022310-531110-	Office Supplies	10,654	8,000	15,000	87.50%
10022310-531132-	Rep & Maint Supp-Buildings	0	0	5,000	--
10022310-531270-	Gasoline/Diesel	965,673	925,000	1,031,250	11.49%
10022310-531300-	Food	7,459	10,000	10,000	0.00%
10022310-531300-INCDT	Food-SO Emergency Incidents	0	1,000	1,000	0.00%
10022310-531310-	Coffee & Water Service	5,429	7,000	7,000	0.00%
10022310-531400-	Books and periodicals	893	0	0	0.00%
10022310-531410-	Subscriptions	27,695	200	10,000	4900.00%
10022310-531700-	Other operating supplies	45,492	58,000	58,000	0.00%
10022310-531700-SWAT	Other Operating Sup-SO SWAT	3,261	10,000	10,000	0.00%
10022310-531702-	Signs	0	1,500	0	(100.00)%
10022310-531706-	Uniform Purchase/Rental	300,972	269,340	325,000	20.67%
10022310-531706-CNT	Uniform Purchase/Rental	3,740	3,000	5,700	90.00%
10022310-531706-SWAT	Uniform Purchase/Rent-SO SWAT	23,074	10,000	10,000	0.00%
10022310-533000-	Misc Operating Expenditures	4,124	10,000	8,000	(20.00)%
Total Supplies		**$1,398,466**	**$1,313,040**	**$1,495,950**	**13.93%**
Capital Outlays					
10022310-542000-	Machinery & Equipment > $5,000	0	60,000	0	(100.00)%
10022310-542000-SWAT	Mach & Equip>$5,000-SO SWAT	0	10,000	0	(100.00)%
10022310-542101-	Machinery < $5000	13,778	25,000	0	(100.00)%
10022310-542101-SWAT	Machinery < $5000-SO SWAT	3,315	25,000	0	(100.00)%
10022310-542200-	Vehicles > $5000	75,552	0	0	0.00%
10022310-542201-	Vehicles < $5000	997	5,000	0	(100.00)%
10022310-542501-	Other Capital Equipment < $5k	158,689	0	0	0.00%
Total Capital Outlays		**$252,330**	**$125,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022310 - SO - Administration					
InterFund/Dept Chrgs					
10022310-551002-	ISF Chrgs-Workers' Comp	26,648	27,708	30,480	10.00%
10022310-551003-	ISF Chrgs-Risk Management	262,469	288,720	288,720	0.00%
Total InterFund/Dept Chrgs		**$289,117**	**$316,428**	**$319,200**	**0.88%**
Total Expenditures		**$4,800,403**	**$5,049,104**	**$5,091,289**	**0.84%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022320 - SO - Property Crimes Invest					
Revenues					
Miscellaneous Rev					
10022320-389000-USSS	Other Miscellaneous Revenues	12,000	0	0	0.00%
Total Miscellaneous Rev		**$12,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$12,000**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022320-511000-	Compensation Adjustments	0	50,960	159,818	213.61%
10022320-511110-	Salaries - Full Time	1,185,503	1,355,584	1,196,202	(11.76)%
10022320-511130-	Salaries - Supplements	3,686	4,800	0	(100.00)%
10022320-511300-	Salaries - Overtime	45,590	20,000	22,000	10.00%
10022320-511503-	Personal Leave Sold	26,248	10,000	20,000	100.00%
10022320-512100-	Healthcare Premium	408,000	408,000	408,000	0.00%
10022320-512110-	Emply Life, AD&D, & STD Ins	8,732	11,000	10,000	(9.09)%
10022320-512200-	Soc Sec (FICA) contributions	91,576	110,239	101,387	(8.03)%
10022320-512410-	Pens Contr-Employer	99,602	127,600	124,000	(2.82)%
10022320-512910-	Allowances	18,800	21,000	15,600	(25.71)%
Total Pers Srvcs & EE Ben		**$1,887,737**	**$2,119,183**	**$2,057,007**	**(2.93)%**
Purch/Contr Services					
10022320-521200-	Professional Services	0	500	500	0.00%
10022320-522260-	Maint Agree-SO Investigations	0	9,800	10,094	3.00%
10022320-523230-	Communication Data	0	480	0	(100.00)%
10022320-523330-CSUEP	Public Notices-CSU	0	2,000	2,000	0.00%
10022320-523500-	Travel	8,861	3,000	7,000	133.33%
10022320-523500-CSUEP	Travel	2,980	1,000	2,000	100.00%
10022320-523600-	Dues and fees	1,128	200	1,500	650.00%
10022320-523600-CSUEP	Dues and fees	32	0	0	0.00%
10022320-523700-	Education and Training	22,273	10,500	10,500	0.00%
10022320-523700-CSUEP	Education and Training CSUEP	2,140	5,000	5,000	0.00%
10022320-523905-	Investigation Costs	1,589	10,000	10,000	0.00%
Total Purch/Contr Services		**$39,003**	**$42,480**	**$48,594**	**14.39%**
Supplies					
10022320-531110-	Office Supplies	489	500	500	0.00%
10022320-531110-CSUEP	Office Supplies	227	500	500	0.00%
10022320-531410-	Subscriptions	7,405	200	200	0.00%
10022320-531700-	Other operating supplies	8,272	7,497	8,500	13.38%
10022320-531700-CSUEP	Other operating supplies	432	1,000	5,000	400.00%
Total Supplies		**$16,825**	**$9,697**	**$14,700**	**51.59%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022320 - SO - Property Crimes Invest					
Capital Outlays					
10022320-542000-	Machinery & Equipment > $5,000	0	6,300	0	(100.00)%
10022320-542101-CSUEP	Machinery < $5000-CSU	0	5,000	0	(100.00)%
10022320-542200-	Vehicles > $5000	0	29,000	0	(100.00)%
10022320-542401-	Computer Hardware < $5000	0	2,000	0	(100.00)%
10022320-542501-CSUEP	Othr Cap Equip<$5k-SO CSU	2,495	5,000	0	(100.00)%
Total Capital Outlays		**$2,495**	**$47,300**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10022320-551002-	ISF Chrgs-Workers' Comp	15,561	16,188	17,808	10.01%
10022320-551003-	ISF Chrgs-Risk Management	14,642	16,104	16,104	0.00%
Total InterFund/Dept Chrgs		**$30,203**	**$32,292**	**$33,912**	**5.02%**
Total Expenditures		**$1,976,263**	**$2,250,952**	**$2,154,213**	**(4.30)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022321 - SO - Major Crimes Invest					
Revenues					
Miscellaneous Rev					
10022321-389000-FBIGF	Other Misc Rev-FBI Gang Task F	4,005	0	0	0.00%
Total Miscellaneous Rev		**$4,005**	**$0**	**$0**	**0.00%**
Total Revenues		**$4,005**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022321-511000-	Compensation Adjustments	0	33,399	178,421	434.21%
10022321-511110-	Salaries - Full Time	757,378	743,489	1,128,083	51.73%
10022321-511130-	Salaries - Supplements	12,692	1,200	31,200	2500.00%
10022321-511300-	Salaries - Overtime	54,327	15,000	16,500	10.00%
10022321-511503-	Personal Leave Sold	24,524	20,000	20,000	0.00%
10022321-512100-	Healthcare Premium	81,600	265,200	367,200	38.46%
10022321-512110-	Emply Life, AD&D, & STD Ins	3,929	7,000	10,000	42.86%
10022321-512200-	Soc Sec (FICA) contributions	65,874	63,597	104,524	64.35%
10022321-512410-	Pens Contr-Employer	44,821	81,200	124,000	52.71%
10022321-512910-	Allowances	11,600	9,600	15,600	62.50%
Total Pers Srvcs & EE Ben		**$1,056,745**	**$1,239,685**	**$1,995,528**	**60.97%**
Purch/Contr Services					
10022321-521200-	Professional Services	24	500	500	0.00%
10022321-522260-	Maint Agree-SO Investigations	0	49,800	79,244	59.12%
10022321-523500-	Travel	2,657	0	7,000	--
10022321-523500-CID	Travel	934	2,000	3,000	50.00%
10022321-523600-	Dues and fees	352	300	500	66.67%
10022321-523700-	Education and Training	1,910	1,000	8,000	700.00%
10022321-523700-CID	Education and Training	1,940	4,000	4,000	0.00%
10022321-523905-	Investigation Costs	3,921	5,000	5,000	0.00%
Total Purch/Contr Services		**$11,737**	**$62,600**	**$107,244**	**71.32%**
Supplies					
10022321-531110-	Office Supplies	386	1,500	1,000	(33.33)%
10022321-531310-	Coffee & Water Service	733	700	1,000	42.86%
10022321-531410-	Subscriptions	50,662	200	200	0.00%
10022321-531700-	Other operating supplies	609	6,000	3,000	(50.00)%
Total Supplies		**$52,389**	**$8,400**	**$5,200**	**(38.10)%**
InterFund/Dept Chrgs					
10022321-551002-	ISF Chrgs-Workers' Comp	19,767	20,556	22,608	9.98%
10022321-551003-	ISF Chrgs-Risk Management	22,877	25,164	25,164	0.00%
Total InterFund/Dept Chrgs		**$42,644**	**$45,720**	**$47,772**	**4.49%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022321 - SO - Major Crimes Invest					
Other Financing Uses					
10022321-611250-	Transfers Out-Grant Fund	0	17,949	17,949	0.00%
Total Other Financing Uses		**$0**	**$17,949**	**$17,949**	**0.00%**
Total Expenditures		**$1,163,516**	**$1,374,354**	**$2,173,693**	**58.16%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022322 - SO - Vice Control Narcotics					
Revenues					
Miscellaneous Rev					
10022322-389000-JTTF	Othr Misc Rev-SO JTTF Task For	14,689	0	0	0.00%
10022322-389000-SRFTF	Other Miscellaneous Revenues	9,965	0	0	0.00%
Total Miscellaneous Rev		**$24,654**	**$0**	**$0**	**0.00%**
Total Revenues		**$24,654**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022322-511000-	Compensation Adjustments	0	25,706	167,483	551.53%
10022322-511110-	Salaries - Full Time	855,190	659,649	1,098,190	66.48%
10022322-511300-	Salaries - Overtime	60,891	80,000	88,000	10.00%
10022322-511503-	Personal Leave Sold	49,464	30,000	30,000	0.00%
10022322-512100-	Healthcare Premium	224,400	204,000	346,800	70.00%
10022322-512110-	Emply Life, AD&D, & STD Ins	5,239	5,000	8,500	70.00%
10022322-512200-	Soc Sec (FICA) contributions	69,865	60,844	106,512	75.06%
10022322-512410-	Pens Contr-Employer	59,761	58,000	105,400	81.72%
10022322-512910-	Allowances	11,100	10,800	12,000	11.11%
Total Pers Srvcs & EE Ben		**$1,335,910**	**$1,133,999**	**$1,962,885**	**73.09%**
Purch/Contr Services					
10022322-521200-	Professional Services	0	500	0	(100.00)%
10022322-522214-	Rep & Maint-Mach and Equipment	3,510	3,500	0	(100.00)%
10022322-522260-	Maint Agree-SO Investigations	0	12,800	13,184	3.00%
10022322-523500-	Travel	1,022	4,000	3,000	(25.00)%
10022322-523600-	Dues and fees	64	200	200	0.00%
10022322-523700-	Education and Training	390	5,000	5,000	0.00%
Total Purch/Contr Services		**$4,986**	**$26,000**	**$21,384**	**(17.75)%**
Supplies					
10022322-531110-	Office Supplies	92	500	500	0.00%
10022322-531300-	Food	77	500	500	0.00%
10022322-531410-	Subscriptions	5,400	200	200	0.00%
10022322-531410-MJCAF	Subscriptions	989	3,000	1,500	(50.00)%
10022322-531700-	Other operating supplies	4,785	6,000	6,000	0.00%
10022322-531705-	Drug Buys	0	15,000	15,000	0.00%
Total Supplies		**$11,342**	**$25,200**	**$23,700**	**(5.95)%**
Capital Outlays					
10022322-542101-	Machinery < $5000	0	5,000	0	(100.00)%
Total Capital Outlays		**$0**	**$5,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022322 - SO - Vice Control Narcotics					
10022322-551002-	ISF Chrgs-Workers' Comp	15,076	15,684	17,256	10.02%
10022322-551003-	ISF Chrgs-Risk Management	16,658	18,324	18,324	0.00%
Total InterFund/Dept Chrgs		**$31,734**	**$34,008**	**$35,580**	**4.62%**
Total Expenditures		**$1,383,972**	**$1,224,207**	**$2,043,549**	**66.93%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022323 - SO - Uniform Patrol					
Expenditures					
Pers Srvcs & EE Ben					
10022323-511000-	Compensation Adjustments	0	271,158	1,081,864	298.98%
10022323-511110-	Salaries - Full Time	6,474,965	6,803,303	8,169,827	20.09%
10022323-511120-	Salaries - Part Time	13,789	0	0	0.00%
10022323-511130-	Salaries - Supplements	1,088	0	3,600	--
10022323-511300-	Salaries - Overtime	484,468	220,000	495,168	125.08%
10022323-511503-	Personal Leave Sold	144,807	210,000	150,000	(28.57)%
10022323-512100-	Healthcare Premium	2,101,200	2,223,600	2,182,800	(1.83)%
10022323-512110-	Emply Life, AD&D, & STD Ins	48,897	60,000	60,000	0.00%
10022323-512200-	Soc Sec (FICA) contributions	517,797	574,356	677,490	17.96%
10022323-512410-	Pens Contr-Employer	557,773	696,000	744,000	6.90%
10022323-512910-	Allowances	1,950	2,400	600	(75.00)%
Total Pers Srvcs & EE Ben		**$10,346,736**	**$11,060,817**	**$13,565,349**	**22.64%**
Purch/Contr Services					
10022323-521200-	Professional Services	0	500	0	(100.00)%
10022323-522216-	Rep & Maint-Vehicles-SO	2,402	0	0	0.00%
10022323-522260-RAPID	Maint Agree-Software/Licenses	0	5,800	5,974	3.00%
10022323-523290-	Postage	13	600	100	(83.33)%
10022323-523500-	Travel	13,602	15,000	15,000	0.00%
10022323-523600-	Dues and fees	1,061	2,000	2,000	0.00%
10022323-523700-	Education and training	2,621	10,000	6,000	(40.00)%
10022323-523905-	Investigation Costs	32	0	0	0.00%
Total Purch/Contr Services		**$19,730**	**$33,900**	**$29,074**	**(14.24)%**
Supplies					
10022323-531110-	Office Supplies	2,939	10,000	6,000	(40.00)%
10022323-531270-	Gasoline/Diesel	664	0	0	0.00%
10022323-531310-	Coffee & Water Service	292	300	300	0.00%
10022323-531410-	Subscriptions	4,725	200	5,000	2400.00%
10022323-531700-	Other operating supplies	14,157	15,000	15,000	0.00%
Total Supplies		**$22,777**	**$25,500**	**$26,300**	**3.14%**
Capital Outlays					
10022323-542101-	Machinery < $5000	3,743	10,000	0	(100.00)%
10022323-542501-	Other Capital Equipment < $5k	12,351	0	0	0.00%
Total Capital Outlays		**$16,094**	**$10,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10022323-551002-	ISF Chrgs-Workers' Comp	137,582	143,088	157,392	10.00%
10022323-551003-	ISF Chrgs-Risk Management	226,388	250,944	250,944	0.00%
Total InterFund/Dept Chrgs		**$363,970**	**$394,032**	**$408,336**	**3.63%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022323 - SO - Uniform Patrol					
Other Financing Uses					
10022323-611250-	Transfers Out-Grant Fund	55,648	80,009	16,758	(79.05)%
Total Other Financing Uses		**$55,648**	**$80,009**	**$16,758**	**(79.05)%**
Total Expenditures		**$10,824,954**	**$11,604,258**	**$14,045,817**	**21.04%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022326 - SO - Detention Center					
Revenues					
Charges for Services					
10022326-342330-	Prisoner housing fee	67,150	8,000	8,000	0.00%
10022326-342340-	SO Bond Administration Fee	139,685	50,000	50,000	0.00%
10022326-342350-	Processing Fees SSN#	0	8,000	8,000	0.00%
Total Charges for Services		**$206,835**	**$66,000**	**$66,000**	**0.00%**
Miscellaneous Rev					
10022326-382000-	Telephone commissions	249,361	300,000	300,000	0.00%
10022326-389000-	Other Miscellaneous Revenues	450	2,000	1,000	(50.00)%
Total Miscellaneous Rev		**$249,811**	**$302,000**	**$301,000**	**(0.33)%**
Total Revenues		**$456,645**	**$368,000**	**$367,000**	**(0.27)%**
Expenditures					
Pers Srvcs & EE Ben					
10022326-511000-	Compensation Adjustments	0	238,323	583,987	145.04%
10022326-511110-	Salaries - Full Time	5,646,833	6,205,329	6,502,357	4.79%
10022326-511130-	Salaries - Supplements	1,147	4,800	0	(100.00)%
10022326-511300-	Salaries - Overtime	485,547	350,000	495,000	41.43%
10022326-511503-	Personal Leave Sold	122,034	150,000	150,000	0.00%
10022326-512100-	Healthcare Premium	2,395,663	2,325,600	2,305,200	(0.88)%
10022326-512110-	Emply Life, AD&D, & STD Ins	57,628	61,500	62,500	1.63%
10022326-512200-	Soc Sec (FICA) contributions	479,237	531,605	595,337	11.99%
10022326-512410-	Pens Contr-Employer	657,365	713,400	775,000	8.63%
Total Pers Srvcs & EE Ben		**$9,845,455**	**$10,580,557**	**$11,469,381**	**8.40%**
Purch/Contr Services					
10022326-521200-	Professional Services	13,385	137,000	111,256	(18.79)%
10022326-521306-	Tech Srv-Prisoner Trans Srv	14,114	25,000	30,000	20.00%
10022326-522212-	Rep & Maint-Buildings	0	8,000	8,000	0.00%
10022326-522214-	Rep & Maint-Mach and Equipment	20,682	30,000	30,000	0.00%
10022326-522252-	Maint Agree-Mach and Equip	16,273	8,500	20,000	135.29%
10022326-522260-C1A33	Maint Agree-Software/Licenses	5,680	16,800	5,850	(65.18)%
10022326-522270-	Maint Agree-Computer Hardware	0	5,000	5,000	0.00%
10022326-523290-	Postage	206	1,000	750	(25.00)%
10022326-523400-	Printing and binding	0	4,000	1,500	(62.50)%
10022326-523500-	Travel	15,928	12,000	16,000	33.33%
10022326-523600-	Dues and fees	4,120	5,000	5,000	0.00%
10022326-523700-	Education and training	5,724	15,000	10,000	(33.33)%
10022326-524110-	Inmate Medical	2,064,156	2,584,000	2,611,520	1.07%
Total Purch/Contr Services		**$2,160,269**	**$2,851,300**	**$2,854,876**	**0.13%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022326 - SO - Detention Center					
Supplies					
10022326-531110-	Office Supplies	9,068	10,000	10,000	0.00%
10022326-531132-	Rep & Maint Supp-Buildings	0	5,000	5,000	0.00%
10022326-531140-	Prison/Jail Supplies	33,174	35,000	20,000	(42.86)%
10022326-531310-	Coffee & Water Service	2,667	600	3,000	400.00%
10022326-531321-	Cty provid meals-Prison Meals	502,251	600,000	515,000	(14.17)%
10022326-531410-	Subscriptions	5,081	200	5,000	2400.00%
10022326-531700-	Other operating supplies	33,301	50,000	25,000	(50.00)%
10022326-531702-	Signs	0	1,500	0	(100.00)%
10022326-531706-SORT	Uniform Purchase/Rental	160	0	0	0.00%
10022326-533000-	Misc Operating Expenditures	0	100	100	0.00%
Total Supplies		**$585,701**	**$702,400**	**$583,100**	**(16.98)%**
Capital Outlays					
10022326-542101-	Machinery < $5000	4,627	5,000	0	(100.00)%
10022326-542301-	Furniture and Fixtures < $5000	3,119	5,000	0	(100.00)%
10022326-542401-	Computer Hardware < $5000	4,400	10,000	0	(100.00)%
Total Capital Outlays		**$12,146**	**$20,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10022326-551002-	ISF Chrgs-Workers' Comp	135,338	140,748	154,824	10.00%
10022326-551003-	ISF Chrgs-Risk Management	113,340	124,680	124,680	0.00%
Total InterFund/Dept Chrgs		**$248,678**	**$265,428**	**$279,504**	**5.30%**
Other Financing Uses					
10022326-611250-GJMHC	Transfers Out-Grant Fund	28,053	0	0	0.00%
10022326-611250-GRSAT	Transfers Out-Grant Fund	43,673	15,527	0	(100.00)%
Total Other Financing Uses		**$71,726**	**$15,527**	**$0**	**(100.00)%**
Total Expenditures		**$12,923,975**	**$14,435,212**	**$15,186,861**	**5.21%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022340 - SO - Training					
Expenditures					
Pers Srvcs & EE Ben					
10022340-511000-	Compensation Adjustments	0	31,224	100,601	222.19%
10022340-511110-	Salaries - Full Time	686,390	718,299	695,517	(3.17)%
10022340-511120-	Salaries - Part Time	32,525	29,709	0	(100.00)%
10022340-511300-	Salaries - Overtime	26,673	25,000	27,500	10.00%
10022340-511503-	Personal Leave Sold	29,911	20,000	20,000	0.00%
10022340-512100-	Healthcare Premium	244,800	244,800	224,400	(8.33)%
10022340-512110-	Emply Life, AD&D, & STD Ins	4,366	6,000	5,500	(8.33)%
10022340-512200-	Soc Sec (FICA) contributions	55,811	63,077	68,525	8.64%
10022340-512410-	Pens Contr-Employer	49,801	69,600	68,200	(2.01)%
Total Pers Srvcs & EE Ben		**$1,130,277**	**$1,207,709**	**$1,210,243**	**0.21%**
Purch/Contr Services					
10022340-522214-	Rep & Maint-Mach and Equipment	0	2,000	2,000	0.00%
10022340-523290-	Postage	0	200	0	(100.00)%
10022340-523500-	Travel	2,485	0	3,000	--
10022340-523500-TRAIN	Travel	6,335	5,000	10,000	100.00%
10022340-523600-	Dues and fees	422	3,500	3,500	0.00%
10022340-523700-	Education and training	2,085	0	3,000	--
10022340-523700-TRAIN	Education and Training	28,207	30,000	30,000	0.00%
Total Purch/Contr Services		**$39,534**	**$40,700**	**$51,500**	**26.54%**
Supplies					
10022340-531110-	Office Supplies	1,701	3,000	3,000	0.00%
10022340-531193-	Guns and Ammo	283,506	350,000	350,000	0.00%
10022340-531193-SWAT	Guns and Ammo-SO SWAT	36,444	50,000	50,000	0.00%
10022340-531230-	Electricity	6,706	0	0	0.00%
10022340-531400-	Books and periodicals	0	1,000	1,000	0.00%
10022340-531700-	Other operating supplies	31,460	20,000	30,000	50.00%
Total Supplies		**$359,818**	**$424,000**	**$434,000**	**2.36%**
Capital Outlays					
10022340-541310-	Bldg and Bldg Improve < $5000	7,719	5,000	0	(100.00)%
10022340-542000-	Machinery & Equipment > $5,000	7,541	10,000	113,540	1035.40%
10022340-542101-	Machinery < $5000	3,884	0	0	0.00%
10022340-542200-	Vehicles > $5000	53,123	0	0	0.00%
10022340-542301-	Furniture and Fixtures < $5000	3,576	0	0	0.00%
Total Capital Outlays		**$75,842**	**$15,000**	**$113,540**	**656.93%**
InterFund/Dept Chrgs					
10022340-551002-	ISF Chrgs-Workers' Comp	14,364	14,940	16,440	10.04%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022340 - SO - Training					
10022340-551003-	ISF Chrgs-Risk Management	14,436	15,876	15,876	0.00%
Total InterFund/Dept Chrgs		**$28,800**	**$30,816**	**$32,316**	**4.87%**
Total Expenditures		**$1,634,270**	**$1,718,225**	**$1,841,599**	**7.18%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022350 - SO - Special Detail Services					
Revenues					
Charges for Services					
10022350-342150-	S.O. School Resource Officer	1,500,000	1,500,000	1,800,000	20.00%
Total Charges for Services		**$1,500,000**	**$1,500,000**	**$1,800,000**	**20.00%**
Total Revenues		**$1,500,000**	**$1,500,000**	**$1,800,000**	**20.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022350-511000-	Compensation Adjustments	0	156,309	627,774	301.62%
10022350-511110-	Salaries - Full Time	3,613,392	4,116,971	4,054,769	(1.51)%
10022350-511120-	Salaries - Part Time	181	0	0	0.00%
10022350-511300-	Salaries - Overtime	120,358	130,000	143,000	10.00%
10022350-511503-	Personal Leave Sold	111,587	70,000	70,000	0.00%
10022350-512100-	Healthcare Premium	1,235,770	1,244,400	1,183,200	(4.92)%
10022350-512110-	Emply Life, AD&D, & STD Ins	26,631	32,500	32,000	(1.54)%
10022350-512200-	Soc Sec (FICA) contributions	275,301	342,162	382,605	11.82%
10022350-512410-	Pens Contr-Employer	303,787	377,000	396,800	5.25%
10022350-512910-	Allowances	1,800	1,800	1,800	0.00%
Total Pers Srvcs & EE Ben		**$5,688,806**	**$6,471,142**	**$6,891,948**	**6.50%**
Purch/Contr Services					
10022350-521200-	Professional Services	0	2,000	2,000	0.00%
10022350-521200-K9	Professional Services	5,062	8,000	8,000	0.00%
10022350-522214-	Rep & Maint-Mach and Equipment	159	5,000	0	(100.00)%
10022350-522216-MCYL	Rep & Maint-Vehicles	65	5,000	5,000	0.00%
10022350-522216-MRINE	Rep&Maint-Veh-SO Marine Patrol	7,965	6,000	12,000	100.00%
10022350-522310-MRINE	Rent Land&Bldgs-SO Marine Patr	2,850	3,000	3,000	0.00%
10022350-523230-	Communication Data	0	480	0	(100.00)%
10022350-523500-	Travel	11,455	12,000	12,000	0.00%
10022350-523500-K9	Travel	7,378	10,500	10,500	0.00%
10022350-523600-	Dues and fees	593	1,000	1,000	0.00%
10022350-523600-K9	Dues and Fees	670	600	1,000	66.67%
10022350-523700-	Education and training	1,015	11,000	5,000	(54.55)%
10022350-523700-K9	Education and Training	5,200	10,000	10,000	0.00%
Total Purch/Contr Services		**$42,412**	**$74,580**	**$69,500**	**(6.81)%**
Supplies					
10022350-531110-	Office Supplies	75	500	500	0.00%
10022350-531270-MRINE	Gasoline/Diesel-SO Marine Patr	8,360	12,000	15,000	25.00%
10022350-531300-	Food	4,320	500	5,000	900.00%
10022350-531410-	Subscriptions	6,865	5,000	0	(100.00)%
10022350-531410-COME	Subscriptions-SO Community Edu	10,949	36,000	30,000	(16.67)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022350 - SO - Special Detail Services					
10022350-531700-	Other operating supplies	14,292	20,994	20,994	0.00%
10022350-531700-BCYL	Other Operating Supplies	0	1,000	1,000	0.00%
10022350-531700-K9	Other Operating Supplies	5,668	5,000	5,000	0.00%
10022350-531700-MRINE	Other Op Sup-SO Marine Patrol	610	4,000	4,000	0.00%
10022350-531706-MCYL	Uniform Purchase/Rental	3,794	4,000	4,000	0.00%
10022350-532000-MCHM	Program Supplies and Materials	0	30,000	30,000	0.00%
Total Supplies		**$54,933**	**$118,994**	**$115,494**	**(2.94)%**
Capital Outlays					
10022350-542000-	Machinery & Equipment > $5,000	20,692	12,600	0	(100.00)%
10022350-542101-	Machinery < $5000	0	10,000	0	(100.00)%
10022350-542200-	Vehicles > $5000	0	70,000	0	(100.00)%
10022350-542411-	Computer Software < $5000	0	2,500	0	(100.00)%
10022350-542501-	Other Capital Equipment < $5k	11,891	5,000	0	(100.00)%
Total Capital Outlays		**$32,583**	**$100,100**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10022350-551002-	ISF Chrgs-Workers' Comp	78,988	82,152	90,372	10.01%
10022350-551003-	ISF Chrgs-Risk Management	70,580	77,640	77,640	0.00%
Total InterFund/Dept Chrgs		**$149,568**	**$159,792**	**$168,012**	**5.14%**
Total Expenditures		**$5,968,302**	**$6,924,608**	**$7,244,954**	**4.63%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022360 - SO - Court Services					
Revenues					
Intergovern Revenues					
10022360-331000-SRFTF	Federal Government Grants	0	5,000	5,000	0.00%
Total Intergovern Revenues		**$0**	**$5,000**	**$5,000**	**0.00%**
Charges for Services					
10022360-341192-	Filing Fees	110,595	110,000	110,000	0.00%
10022360-342150-TAX	SO Tax Commissioner Svc	147,300	147,300	147,300	0.00%
10022360-342310-	Fingerprinting Fees	10,145	7,000	7,000	0.00%
10022360-346400-	Background Check Fees	14,702	25,000	25,000	0.00%
Total Charges for Services		**$282,742**	**$289,300**	**$289,300**	**0.00%**
Fines & Forfeit					
10022360-351191-	Othr Fines & Forfeit-Restit	2,664	0	0	0.00%
Total Fines & Forfeit		**$2,664**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10022360-389000-	Other Miscellaneous Revenues	13,550	10,000	10,000	0.00%
10022360-389000-SRFTF	Other Miscellaneous Revenues	8,594	6,000	6,000	0.00%
Total Miscellaneous Rev		**$22,144**	**$16,000**	**$16,000**	**0.00%**
Total Revenues		**$307,550**	**$310,300**	**$310,300**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022360-511000-	Compensation Adjustments	0	141,375	514,505	263.93%
10022360-511110-	Salaries - Full Time	3,443,848	3,607,401	3,583,922	(0.65)%
10022360-511120-	Salaries - Part Time	47,429	68,354	68,979	0.91%
10022360-511130-	Salaries - Supplements	2,004	0	4,800	--
10022360-511300-	Salaries - Overtime	48,742	45,000	49,500	10.00%
10022360-511503-	Personal Leave Sold	132,388	125,000	125,000	0.00%
10022360-512100-	Healthcare Premium	1,014,906	1,142,400	1,122,000	(1.79)%
10022360-512110-	Emply Life, AD&D, & STD Ins	25,758	30,500	29,500	(3.28)%
10022360-512200-	Soc Sec (FICA) contributions	259,095	305,001	326,509	7.05%
10022360-512410-	Pens Contr-Employer	293,827	353,800	365,800	3.39%
10022360-512910-	Allowances	1,400	1,200	1,200	0.00%
Total Pers Srvcs & EE Ben		**$5,269,397**	**$5,820,031**	**$6,191,715**	**6.39%**
Purch/Contr Services					
10022360-521200-	Professional Services	185	500	500	0.00%
10022360-522252-	Maint Agree-Mach and Equip	27,721	15,000	30,000	100.00%
10022360-523290-	Postage	3,000	5,000	4,000	(20.00)%
10022360-523500-	Travel	4,409	3,000	5,000	66.67%
10022360-523600-	Dues and Fees	440	500	500	0.00%
10022360-523700-	Education and Training	125	5,500	3,000	(45.45)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022360 - SO - Court Services					
10022360-523909-	Bank and Credit Card Fees	1,737	2,000	2,500	25.00%
Total Purch/Contr Services		**$37,617**	**$31,500**	**$45,500**	**44.44%**
Supplies					
10022360-531110-	Office Supplies	4,566	7,000	7,000	0.00%
10022360-531300-	Food	0	500	500	0.00%
10022360-531310-	Coffee & Water Service	787	1,200	1,200	0.00%
10022360-531410-	Subscriptions	424	1,000	1,600	60.00%
10022360-531700-	Other operating supplies	12,433	15,497	15,497	0.00%
Total Supplies		**$18,211**	**$25,197**	**$25,797**	**2.38%**
Capital Outlays					
10022360-542000-	Machinery & Equipment > $5,000	0	6,300	0	(100.00)%
10022360-542101-	Machinery < $5000	6,727	5,000	0	(100.00)%
10022360-542501-	Other Capital Equipment < $5k	0	5,000	0	(100.00)%
Total Capital Outlays		**$6,727**	**$16,300**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10022360-551002-	ISF Chrgs-Workers' Comp	74,168	77,136	84,852	10.00%
10022360-551003-	ISF Chrgs-Risk Management	65,527	72,084	72,084	0.00%
Total InterFund/Dept Chrgs		**$139,695**	**$149,220**	**$156,936**	**5.17%**
Total Expenditures		**$5,471,648**	**$6,042,248**	**$6,419,948**	**6.25%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022385 - SO - Public Relations					
Expenditures					
Pers Srvcs & EE Ben					
10022385-511000-	Compensation Adjustments	0	9,985	25,618	156.56%
10022385-511110-	Salaries - Full Time	255,922	253,637	259,621	2.36%
10022385-511300-	Salaries - Overtime	3,981	2,000	2,200	10.00%
10022385-511503-	Personal Leave Sold	10,737	8,000	8,000	0.00%
10022385-512100-	Healthcare Premium	122,400	61,200	61,200	0.00%
10022385-512110-	Emply Life, AD&D, & STD Ins	2,183	2,000	2,000	0.00%
10022385-512200-	Soc Sec (FICA) contributions	20,145	20,926	24,764	18.34%
10022385-512410-	Pens Contr-Employer	24,901	23,200	24,800	6.90%
10022385-512910-	Allowances	2,400	2,400	2,400	0.00%
Total Pers Srvcs & EE Ben		**$442,668**	**$383,348**	**$410,603**	**7.11%**
Purch/Contr Services					
10022385-521200-	Professional Services	100	5,000	5,000	0.00%
10022385-523330-	Public Notices	0	1,000	1,000	0.00%
10022385-523500-	Travel	660	2,500	2,500	0.00%
10022385-523600-	Dues and fees	175	1,500	500	(66.67)%
10022385-523700-	Education and training	978	5,000	2,000	(60.00)%
Total Purch/Contr Services		**$1,913**	**$15,000**	**$11,000**	**(26.67)%**
Supplies					
10022385-531110-	Office Supplies	131	2,000	1,000	(50.00)%
10022385-531150-	Promotional Supplies	12,870	20,000	20,000	0.00%
10022385-531410-	Subscriptions	8,309	5,000	8,000	60.00%
10022385-531700-	Other operating supplies	4,803	6,000	6,000	0.00%
Total Supplies		**$26,113**	**$33,000**	**$35,000**	**6.06%**
Capital Outlays					
10022385-542101-	Machinery < $5000	0	5,000	0	(100.00)%
10022385-542501-	Other Capital Equipment < $5k	0	2,500	0	(100.00)%
Total Capital Outlays		**$0**	**$7,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10022385-551002-	ISF Chrgs-Workers' Comp	1,967	2,040	2,244	10.00%
10022385-551003-	ISF Chrgs-Risk Management	2,145	2,364	2,364	0.00%
Total InterFund/Dept Chrgs		**$4,112**	**$4,404**	**$4,608**	**4.63%**
Total Expenditures		**$474,806**	**$443,252**	**$461,211**	**4.05%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022390 - SO - Support Services					
Revenues					
Charges for Services					
10022390-341400-	Printing and Duplicating Srvs	24,763	20,000	20,000	0.00%
Total Charges for Services		**$24,763**	**$20,000**	**$20,000**	**0.00%**
Miscellaneous Rev					
10022390-389000-	Other Miscellaneous Revenues	45,002	35,000	35,000	0.00%
Total Miscellaneous Rev		**$45,002**	**$35,000**	**$35,000**	**0.00%**
Total Revenues		**$69,765**	**$55,000**	**$55,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10022390-511000-	Compensation Adjustments	0	74,618	104,025	39.41%
10022390-511110-	Salaries - Full Time	1,845,487	1,870,476	2,123,371	13.52%
10022390-511300-	Salaries - Overtime	35,450	50,000	55,000	10.00%
10022390-511503-	Personal Leave Sold	52,103	50,000	50,000	0.00%
10022390-512100-	Healthcare Premium	673,200	673,200	734,400	9.09%
10022390-512110-	Emply Life, AD&D, & STD Ins	15,280	17,500	19,500	11.43%
10022390-512200-	Soc Sec (FICA) contributions	137,696	156,467	187,372	19.75%
10022390-512410-	Pens Contr-Employer	174,304	203,000	241,800	19.11%
Total Pers Srvcs & EE Ben		**$2,933,521**	**$3,095,261**	**$3,515,468**	**13.58%**
Purch/Contr Services					
10022390-521200-	Professional Services	3,282	3,000	5,000	66.67%
10022390-521291-	Prof Service - Pre-Employ Svcs	21,103	45,000	45,000	0.00%
10022390-522214-	Rep & Maint-Mach and Equipment	396	3,000	9,000	200.00%
10022390-522254-MTRLA	Maint Agree-Comm Equipment	290,607	311,882	330,000	5.81%
10022390-522260-	Maint Agree-Software/Licenses	169,180	239,800	307,500	28.23%
10022390-522260-C1A21	Maint Agree-Software/Licenses	6,950	14,000	14,420	3.00%
10022390-522260-C1A63	Maint Agree-Software/Licenses	19,691	20,000	20,600	3.00%
10022390-522260-LEADS	Maint Agree-Software/Licenses	15,010	16,000	16,480	3.00%
10022390-522260-MTRLA	Maint Agree-Software/Licenses	49,212	34,090	50,689	48.69%
10022390-522260-P15PS	Maint Agree-Software/Licenses	274,724	260,000	303,999	16.92%
10022390-522260-RAPID	Maint Agree-SO Rapid ID Softwr	3,380	3,500	3,500	0.00%
10022390-522260-SHI	Maint Agree-Software/Licenses	4,099	4,500	4,500	0.00%
10022390-522270-	Maint Agree-Computer Hardware	7,651	0	8,000	--
10022390-523230-	Communication Data	320,638	300,000	330,257	10.09%
10022390-523270-	Internet and Data Services	24,600	25,000	25,000	0.00%
10022390-523270-P15PS	Internet and Data Services	49,319	65,000	53,000	(18.46)%
10022390-523330-	Public Notices	500	200	200	0.00%
10022390-523330-MPRO	Public Notices-CSU Evid & Prop	870	1,500	1,500	0.00%
10022390-523500-	Travel	7,045	5,000	8,000	60.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10022390 - SO - Support Services					
10022390-523600-	Dues and fees	290	200	500	150.00%
10022390-523700-	Education and training	2,317	2,000	3,000	50.00%
10022390-523700-OPERS	Education and Training	0	3,000	0	(100.00)%
10022390-523909-	Bank and Credit Card Fees	1,546	1,300	2,000	53.85%
Total Purch/Contr Services		**$1,272,409**	**$1,357,972**	**$1,542,145**	**13.56%**
Supplies					
10022390-531110-	Office Supplies	7,569	17,000	17,000	0.00%
10022390-531310-	Coffee & Water Service	780	700	1,000	42.86%
10022390-531410-	Subscriptions	5,018	200	200	0.00%
10022390-531700-	Other operating supplies	69,928	55,000	55,000	0.00%
10022390-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
Total Supplies		**$83,295**	**$73,900**	**$74,200**	**0.41%**
Capital Outlays					
10022390-542101-	Machinery < $5000	3,154	20,000	0	(100.00)%
10022390-542301-	Furniture and Fixtures < $5000	1,248	1,000	0	(100.00)%
10022390-542311-	Office Equipment < $5000	0	1,500	0	(100.00)%
10022390-542400-	Computer Hardware > $5000	0	0	100,000	--
10022390-542401-	Computer Hardware < $5000	96,999	55,000	0	(100.00)%
10022390-542410-	Computer Software > $5000	0	20,000	0	(100.00)%
10022390-542501-	Other Capital Equipment < $5k	0	5,000	0	(100.00)%
Total Capital Outlays		**$101,400**	**$102,500**	**$100,000**	**(2.44)%**
InterFund/Dept Chrgs					
10022390-551002-	ISF Chrgs-Workers' Comp	13,714	14,268	15,696	10.01%
10022390-551003-	ISF Chrgs-Risk Management	26,709	29,376	29,376	0.00%
Total InterFund/Dept Chrgs		**$40,423**	**$43,644**	**$45,072**	**3.27%**
Total Expenditures		**$4,431,048**	**$4,673,277**	**$5,276,885**	**12.92%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10023800 - Public Safety Radio System					
Revenues					
Miscellaneous Rev					
10023800-381000-	Rents and Royalties	0	31,200	31,200	0.00%
Total Miscellaneous Rev		**$0**	**$31,200**	**$31,200**	**0.00%**
Total Revenues		**$0**	**$31,200**	**$31,200**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10023800-511000-	Compensation Adjustments	0	3,083	3,206	3.99%
10023800-511110-	Salaries - Full Time	77,501	77,067	80,149	4.00%
10023800-511503-	Personal Leave Sold	6,669	5,000	5,000	0.00%
10023800-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
10023800-512110-	Emply Life, AD&D, & STD Ins	437	500	500	0.00%
10023800-512200-	Soc Sec (FICA) contributions	6,637	6,514	7,252	11.33%
10023800-512410-	Pens Contr-Employer	4,980	5,800	6,200	6.90%
Total Pers Srvcs & EE Ben		**$116,624**	**$118,364**	**$122,707**	**3.67%**
Purch/Contr Services					
10023800-521200-MCNIN	Professional Services	0	0	1,000	--
10023800-522214-	Rep & Maint-Mach and Equipment	1,009	3,000	3,000	0.00%
10023800-522215-	Rep & Maint-Comm Equipment	19,936	21,000	20,000	(4.76)%
10023800-522216-	Rep & Maint-Vehicles	1,102	3,000	3,000	0.00%
10023800-522254-MTRLA	Maint Agree-Comm Equipment	34,386	36,902	37,849	2.57%
10023800-522260-	Maint Agree-Software/Licenses	0	0	26,167	--
10023800-522260-MTRLA	Maint Agree-Software/Licenses	5,894	4,034	4,788	18.69%
10023800-523230-	Cell Phone Charges	1,735	2,300	2,000	(13.04)%
10023800-523290-	Postage	302	600	500	(16.67)%
10023800-523500-	Travel	298	3,450	3,000	(13.04)%
10023800-523600-	Dues and fees	181	400	400	0.00%
10023800-523700-	Education and training	380	2,000	2,000	0.00%
Total Purch/Contr Services		**$65,224**	**$76,686**	**$103,704**	**35.23%**
Supplies					
10023800-531110-	Office Supplies	915	500	500	0.00%
10023800-531120-	Field Supplies	0	500	500	0.00%
10023800-531135-	Tires	265	800	500	(37.50)%
10023800-531230-	Electricity	19,120	25,000	25,000	0.00%
10023800-531270-	Gasoline/Diesel	4,738	3,500	3,500	0.00%
10023800-531410-	Subscriptions	17,691	17,500	17,800	1.71%
10023800-531700-	Other operating supplies	0	2,500	0	(100.00)%
10023800-531700-MCNIN	Other Operating Supplies	530	0	1,500	--

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10023800 - Public Safety Radio System					
10023800-531701-	Communication Supplies	1,346	1,500	1,500	0.00%
Total Supplies		**$44,605**	**$51,800**	**$50,800**	**(1.93)%**
Capital Outlays					
10023800-542000-	Machinery and equipment	0	0	86,167	--
Total Capital Outlays		**$0**	**$0**	**$86,167**	**--**
InterFund/Dept Chrgs					
10023800-551002-	ISF Chrgs-Workers' Comp	108	108	120	11.11%
10023800-551003-	ISF Chrgs-Risk Management	3,495	3,840	3,840	0.00%
Total InterFund/Dept Chrgs		**$3,603**	**$3,948**	**$3,960**	**0.30%**
Total Expenditures		**$230,056**	**$250,798**	**$367,338**	**46.47%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10024920 - Emergency Management Agcy					
Revenues					
Charges for Services					
10024920-342220-	Civil Defense	600	600	600	0.00%
Total Charges for Services		**$600**	**$600**	**$600**	**0.00%**
Total Revenues		**$600**	**$600**	**$600**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10024920-511000-	Compensation Adjustments	0	10,482	7,985	(23.82)%
10024920-511110-	Salaries - Full Time	82,404	129,348	161,447	24.82%
10024920-511120-	Salaries - Part Time	20,402	0	0	0.00%
10024920-511300-	Salaries - Overtime	68	0	150	--
10024920-511503-	Personal Leave Sold	10,529	4,000	4,000	0.00%
10024920-512100-	Healthcare Premium	40,800	61,200	61,200	0.00%
10024920-512110-	Emply Life, AD&D, & STD Ins	873	1,500	1,500	0.00%
10024920-512200-	Soc Sec (FICA) Contributions	12,371	14,829	10,579	(28.66)%
10024920-512410-	Pens Contr-Employer	9,960	17,400	18,600	6.90%
Total Pers Srvcs & EE Ben		**$177,407**	**$238,759**	**$265,461**	**11.18%**
Purch/Contr Services					
10024920-521200-	Professional Services	122,586	3,000	3,000	0.00%
10024920-522214-	Rep & Maint-Mach and Equipment	20,121	20,000	20,000	0.00%
10024920-522216-	Rep & Maint-Vehicles	1,308	2,500	2,500	0.00%
10024920-522260-	Maint Agree-Software/Licenses	0	0	4,850	--
10024920-522260-MALRT	Maint Agree-Software/Licenses	4,125	6,000	6,180	3.00%
10024920-522260-MBRO	Maint Agree-Software/Licenses	4,600	4,500	3,135	(30.33)%
10024920-522260-WBEO	Maint Agree-Software/Licenses	15,750	18,000	24,540	36.33%
10024920-522260-WTHER	Maint Agree-Software/Licenses	5,000	5,000	5,150	3.00%
10024920-523210-	Telephone Service	459	800	650	(18.75)%
10024920-523230-	Cell Phone Charges	5,661	5,700	5,700	0.00%
10024920-523290-	Postage	1	100	100	0.00%
10024920-523400-	Printing and Binding	538	1,000	1,000	0.00%
10024920-523500-	Travel	3,106	4,000	4,000	0.00%
10024920-523600-	Dues and Fees	(50)	300	300	0.00%
10024920-523700-	Education and Training	5,310	6,000	6,000	0.00%
Total Purch/Contr Services		**$188,515**	**$76,900**	**$87,105**	**13.27%**
Supplies					
10024920-531110-	Office Supplies	1,351	7,200	7,000	(2.78)%
10024920-531150-	Promotional Supplies	920	1,000	1,200	20.00%
10024920-531230-	Electricity	0	0	6,700	--
10024920-531270-	Gasoline/Diesel	0	3,000	3,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10024920 - Emergency Management Agcy					
10024920-531300-	Food	3,621	1,500	1,500	0.00%
10024920-531400-	Books and Periodicals	229	500	500	0.00%
10024920-531410-	Subscriptions	570	500	600	20.00%
10024920-531701-	Communication Supplies	714	4,000	2,500	(37.50)%
10024920-531706-	Uniform Purchase/Rental	957	1,200	1,700	41.67%
Total Supplies		**$8,362**	**$18,900**	**$24,700**	**30.69%**
Capital Outlays					
10024920-542000-	Machinery and equipment	215,430	0	20,000	--
Total Capital Outlays		**$215,430**	**$0**	**$20,000**	**--**
InterFund/Dept Chrgs					
10024920-551002-	ISF Chrgs-Workers' Comp	253	264	288	9.09%
10024920-551003-	ISF Chrgs-Risk Management	4,429	4,872	4,872	0.00%
Total InterFund/Dept Chrgs		**$4,682**	**$5,136**	**$5,160**	**0.47%**
Other Financing Uses					
10024920-611250-	Transfers Out-Grant Fund	50,000	50,000	50,000	0.00%
10024920-611250-EMMG	Transfers Out-Grant Fund	15,894	0	0	0.00%
10024920-611250-GHMP	Transfers Out-Grant Fund	4,800	0	0	0.00%
Total Other Financing Uses		**$70,694**	**$50,000**	**$50,000**	**0.00%**
Total Expenditures		**$665,090**	**$389,695**	**$452,426**	**16.10%**

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10025600 - Ambulance Service					
Expenditures					
Purch/Contr Services					
10025600-521280-	Prof Service - Ambulance Srvcs	967,064	996,076	1,055,841	6.00%
Total Purch/Contr Services		**$967,064**	**$996,076**	**$1,055,841**	**6.00%**
Total Expenditures		**$967,064**	**$996,076**	**$1,055,841**	**6.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10026700 - Coroner & Medical Examiner					
Expenditures					
Pers Srvcs & EE Ben					
10026700-511000-	Compensation Adjustments	0	2,162	2,249	4.02%
10026700-511110-	Salaries - Full Time	54,060	54,060	56,222	4.00%
10026700-511130-	Salaries - Supplements	6,000	6,000	6,000	0.00%
10026700-511511-	Coroner/Med Exam Wages &Fees	66,698	50,000	70,000	40.00%
10026700-512100-	Healthcare Premium	20,400	0	0	0.00%
10026700-512110-	Emply Life, AD&D, & STD Ins	437	500	500	0.00%
10026700-512200-	Soc Sec (FICA) contributions	9,610	8,585	6,467	(24.67)%
10026700-512410-	Pens Contr-Employer	4,980	5,800	6,200	6.90%
Total Pers Srvcs & EE Ben		**$162,184**	**$127,107**	**$147,638**	**16.15%**
Purch/Contr Services					
10026700-522216-	Rep & Maint-Vehicles	5,719	3,000	3,000	0.00%
10026700-523230-	Cell Phone Charges	5,488	8,500	8,500	0.00%
10026700-523290-	Postage	51	200	200	0.00%
10026700-523400-	Printing and binding	92	100	100	0.00%
10026700-523500-	Travel	2,580	8,000	8,000	0.00%
10026700-523600-	Dues and fees	525	800	800	0.00%
10026700-523700-	Education and training	5,393	6,400	5,400	(15.63)%
Total Purch/Contr Services		**$19,848**	**$27,000**	**$26,000**	**(3.70)%**
Supplies					
10026700-531110-	Office Supplies	4,345	2,200	2,200	0.00%
10026700-531121-	Medical Supplies	5,384	6,000	6,000	0.00%
10026700-531132-	Rep & Maint Supp-Buildings	96	200	200	0.00%
10026700-531135-	Tires	1,641	500	500	0.00%
10026700-531270-	Gasoline/Diesel	6,529	6,100	8,000	31.15%
10026700-531700-	Other operating supplies	0	2,000	2,000	0.00%
10026700-531706-	Uniform Purchase/Rental	0	1,000	1,000	0.00%
10026700-533000-	Misc Operating Expenditures	0	5,000	4,100	(18.00)%
Total Supplies		**$17,995**	**$23,000**	**$24,000**	**4.35%**
InterFund/Dept Chrgs					
10026700-551002-	ISF Chrgs-Workers' Comp	250	264	288	9.09%
10026700-551003-	ISF Chrgs-Risk Management	3,093	3,408	3,408	0.00%
Total InterFund/Dept Chrgs		**$3,343**	**$3,672**	**$3,696**	**0.65%**
Total Expenditures		**$203,370**	**$180,779**	**$201,334**	**11.37%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10031540 - Public Transportation					
Revenues					
Charges for Services					
10031540-345510-	Passenger fares	0	10,800	0	(100.00)%
Total Charges for Services		**$0**	**$10,800**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$10,800**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10031540-511000-	Compensation Adjustments	0	7,263	0	(100.00)%
10031540-511110-	Salaries - Full Time	243,773	181,572	0	(100.00)%
10031540-511120-	Salaries - Part Time	28,238	0	0	0.00%
10031540-511300-	Salaries - Overtime	946	0	0	0.00%
10031540-511503-	Personal Leave Sold	6,485	1,000	0	(100.00)%
10031540-512100-	Healthcare Premium	89,046	61,200	0	(100.00)%
10031540-512110-	Emply Life, AD&D, & STD Ins	1,714	1,500	0	(100.00)%
10031540-512200-	Soc Sec (FICA) contributions	19,393	14,522	0	(100.00)%
10031540-512410-	Pens Contr-Employer	21,213	17,400	0	(100.00)%
Total Pers Srvcs & EE Ben		**$410,809**	**$284,457**	**$0**	**(100.00)%**
Purch/Contr Services					
10031540-521200-	Professional Services	150,109	140,000	250,000	78.57%
10031540-521210-	Prof Serv - Legal Fees	1,320	0	0	0.00%
10031540-522214-	Rep & Maint-Mach and Equipment	0	1,400	0	(100.00)%
10031540-522216-	Rep & Maint-Vehicles	9,713	10,000	0	(100.00)%
10031540-522260-	Maint Agree-Software/Licenses	0	18,998	60,000	215.82%
10031540-523230-	Cell Phone Charges	6,734	4,500	0	(100.00)%
10031540-523400-	Printing and binding	171	0	0	0.00%
10031540-523500-	Travel	545	5,500	0	(100.00)%
10031540-523700-	Education and training	275	0	0	0.00%
10031540-523907-	Record Storage	36	0	0	0.00%
Total Purch/Contr Services		**$168,903**	**$180,398**	**$310,000**	**71.84%**
Supplies					
10031540-531110-	Office Supplies	1,328	300	0	(100.00)%
10031540-531135-	Tires	10,377	2,000	0	(100.00)%
10031540-531150-	Promotional Supplies	0	40,000	0	(100.00)%
10031540-531270-	Gasoline/Diesel	38,109	44,693	0	(100.00)%
10031540-531706-	Uniform Purchase/Rental	0	3,500	0	(100.00)%
Total Supplies		**$49,814**	**$90,493**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10031540-551002-	ISF Chrgs-Workers' Comp	2,841	1,440	0	(100.00)%
10031540-551003-	ISF Chrgs-Risk Management	11,541	2,640	0	(100.00)%

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10031540 - Public Transportation					
10031540-551007-	ISF Chrgs-Info Syst & Tech	1,920	0	0	0.00%
10031540-551011-	ISF Chrgs-Gen Govern Admin	16,612	0	0	0.00%
Total InterFund/Dept Chrgs		**$32,915**	**$4,080**	**$0**	**(100.00)%**
Other Financing Uses					
10031540-611250-	Transfers Out-Grant Fund	296,154	344,049	609,776	77.24%
Total Other Financing Uses		**$296,154**	**$344,049**	**$609,776**	**77.24%**
Total Expenditures		**$958,595**	**$903,477**	**$919,776**	**1.80%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10044520 - Senior Services					
Revenues					
Charges for Services					
10044520-347250-EVENT	Special Event Rev-Senior Srvcs	1,615	23,000	23,000	0.00%
10044520-347250-HSLDG	Hearthstone Special Events	0	500	0	(100.00)%
10044520-347250-SEXTN	Sexton Hall Special Events	2,329	6,000	7,500	25.00%
10044520-347500-CHARL	Charles Place Activity Fees	2,568	5,000	6,000	20.00%
10044520-347500-HSLDG	Hearthstone Activity Fees	9,398	20,000	2,000	(90.00)%
10044520-347500-SEXTN	Sexton Hall Activity Fees	9,127	18,000	20,000	11.11%
10044520-347520-CHARL	Charles Place Membership Fees	0	9,000	0	(100.00)%
10044520-347520-HSLDG	Hearthstone Membership Fees	8,603	21,000	0	(100.00)%
10044520-347520-SEXTN	Sexton Hall Membership Fees	10,563	7,200	9,000	25.00%
10044520-347701-TRIPS	Trip Rev-Sr Srvcs Trips	11,530	20,000	20,000	0.00%
10044520-347901-CONCE	Central Food Service	0	31,000	18,000	(41.94)%
Total Charges for Services		**$55,733**	**$160,700**	**$105,500**	**(34.35)%**
Contrib & Donate					
10044520-371000-	Contrib & Donations-Members	2,604	500	500	0.00%
10044520-371000-MAGW	Contrib and Donat-Private Srcs	3,713	3,000	3,000	0.00%
10044520-371000-MGRD	Contrib and Donat-Private Srcs	504	0	360	--
10044520-371100-	Contrib and Donations-Public	0	500	500	0.00%
10044520-371100-MSIHC	Contrib and Donat-Local	11,500	4,000	4,000	0.00%
Total Contrib & Donate		**$18,321**	**$8,000**	**$8,360**	**4.50%**
Miscellaneous Rev					
10044520-381000-CHARL	Rentals Charles Place	0	600	600	0.00%
10044520-381000-HSLDG	Rentals Hearthstone Lodge	361	500	0	(100.00)%
10044520-381000-SEXTN	Rentals Sexton Hall	13,729	55,000	55,000	0.00%
Total Miscellaneous Rev		**$14,090**	**$56,100**	**$55,600**	**(0.89)%**
Total Revenues		**$88,143**	**$224,800**	**$169,460**	**(24.62)%**
Expenditures					
Pers Srvcs & EE Ben					
10044520-511000-	Compensation Adjustments	0	65,349	65,111	(0.36)%
10044520-511110-	Salaries - Full Time	950,039	1,116,509	1,109,750	(0.61)%
10044520-511120-	Salaries - Part Time	75,436	151,518	87,032	(42.56)%
10044520-511300-	Salaries - Overtime	635	1,000	1,000	0.00%
10044520-511503-	Personal Leave Sold	24,528	20,000	20,000	0.00%
10044520-512100-	Healthcare Premium	489,600	479,400	448,800	(6.38)%
10044520-512110-	Emply Life, AD&D, & STD Ins	13,534	15,750	14,500	(7.94)%
10044520-512200-	Soc Sec (FICA) contributions	69,598	103,611	89,470	(13.65)%
10044520-512410-	Pens Contr-Employer	154,384	182,700	179,800	(1.59)%
Total Pers Srvcs & EE Ben		**$1,777,752**	**$2,135,837**	**$2,015,463**	**(5.64)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10044520 - Senior Services					
Purch/Contr Services					
10044520-521200-HSLDG	Professional Services	89	500	0	(100.00)%
10044520-521200-MACC	Professional Services	0	1,000	1,500	50.00%
10044520-521200-SEXTN	Professional Services	1,900	11,000	11,000	0.00%
10044520-521801-HSLDG	Program Instructors	1,575	6,500	0	(100.00)%
10044520-521801-SEXTN	Program Instructors	2,248	13,000	13,000	0.00%
10044520-522214-HSLDG	Pool Repair & Equipment	6,116	4,500	0	(100.00)%
10044520-522216-	Rep & Maint-Vehicles	752	4,000	4,000	0.00%
10044520-522251-HSLDG	Pool Maint Agreement	13,712	12,000	0	(100.00)%
10044520-522260-	Maint Agree-Software/Licenses	11,878	6,000	6,180	3.00%
10044520-522260-C1A43	Maint Agree-Sr Srvcs Software	3,180	3,500	0	(100.00)%
10044520-523213-	Telephone Equipment	0	490	0	(100.00)%
10044520-523230-	Cell Phone Charges	1,737	2,000	2,200	10.00%
10044520-523290-	Postage	5,258	5,000	6,000	20.00%
10044520-523400-	Printing and binding	201	7,200	7,200	0.00%
10044520-523500-	Travel	518	4,000	10,000	150.00%
10044520-523600-	Dues and fees	2,345	2,000	4,000	100.00%
10044520-523700-	Education and training	3,393	5,780	6,000	3.81%
10044520-523700-MSIHC	Education and Training	300	0	0	0.00%
10044520-523909-	Bank and Credit Card Fees	2,804	4,000	4,000	0.00%
Total Purch/Contr Services		**$58,007**	**$92,470**	**$75,080**	**(18.81)%**
Supplies					
10044520-531110-HSLDG	Office Supplies	800	4,000	0	(100.00)%
10044520-531110-SEXTN	Office Supplies	9,384	8,000	12,000	50.00%
10044520-531120-HSLDG	Field Supplies	569	1,500	0	(100.00)%
10044520-531120-SEXTN	Field Supplies	1,797	1,800	3,300	83.33%
10044520-531132-HSLDG	Repair & Maint Bldg	0	10,000	0	(100.00)%
10044520-531132-SEXTN	Repair & Maint Bldg	225	16,000	16,000	0.00%
10044520-531135-	Tires	1,208	1,600	3,000	87.50%
10044520-531191-	Arts and Crafts	0	2,000	2,000	0.00%
10044520-531191-HSLDG	Arts and Crafts	0	100	0	(100.00)%
10044520-531191-SEXTN	Arts and Crafts	2,852	3,000	8,000	166.67%
10044520-531270-	Gasoline/Diesel	5,441	6,000	6,500	8.33%
10044520-531300-	Food	0	7,500	7,500	0.00%
10044520-531410-	Subscriptions	1,296	1,400	1,400	0.00%
10044520-531700-CONCE	Other Op Sup-Sr Srvc Concessio	0	27,000	27,000	0.00%
10044520-531700-MAGW	Other Operating Supplies	582	3,000	3,000	0.00%
10044520-531706-	Uniform Purchase/Rental	1,256	4,000	4,000	0.00%
10044520-532000-	Program Supplies and Materials	0	5,000	15,000	200.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10044520 - Senior Services					
10044520-532000-HSLDG	Program Supplies and Materials	222	2,000	0	(100.00)%
10044520-532000-MGRD	Program Supplies and Materials	639	3,600	5,600	55.56%
10044520-532000-MSIHC	Program Supplies and Materials	459	4,000	4,000	0.00%
10044520-532000-SEXTN	Program Supplies and Materials	4,923	5,000	5,000	0.00%
10044520-532001-EVENT	Prog Supp&Mat-Sr Srvc Events	1,766	4,000	5,000	25.00%
10044520-532001-HSLDG	Event Supplies	180	1,000	0	(100.00)%
10044520-532001-SEXTN	Event Supplies	3,146	6,000	7,000	16.67%
10044520-532001-TRIPS	Trip Supplies	7,509	10,000	15,000	50.00%
Total Supplies		**$44,253**	**$137,500**	**$150,300**	**9.31%**
Capital Outlays					
10044520-542301-	Furniture and fixtures < $5000	0	500	0	(100.00)%
10044520-542401-	Computer Hardware < $5000	0	6,092	0	(100.00)%
Total Capital Outlays		**$0**	**$6,592**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10044520-551002-	ISF Chrgs-Workers' Comp	11,580	12,048	13,248	9.96%
10044520-551003-	ISF Chrgs-Risk Management	27,172	29,892	29,892	0.00%
Total InterFund/Dept Chrgs		**$38,752**	**$41,940**	**$43,140**	**2.86%**
Other Financing Uses					
10044520-611250-	Transfers Out-Grant Fund	155,693	188,729	186,604	(1.13)%
Total Other Financing Uses		**$155,693**	**$188,729**	**$186,604**	**(1.13)%**
Total Expenditures		**$2,074,457**	**$2,603,068**	**$2,470,587**	**(5.09)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10051143 - Animal Shelter					
Revenues					
Charges for Services					
10051143-346100-	Adoption and Rescue Fees	20,912	20,000	20,000	0.00%
10051143-347500-BOARD	Prog Fee-Animal Shelter Board	5,890	9,000	9,000	0.00%
10051143-347500-DISPL	Prog Fee-Animal Shl Disposal	5,335	8,000	8,000	0.00%
10051143-347500-FELVT	Recreational Program Fees	0	0	4,500	--
10051143-347500-IMPND	Prog Fee-Animal Shl Impound Fe	1,850	3,000	3,000	0.00%
10051143-347500-PROC	Prog Fee-Animal Shl Processing	4,175	5,000	5,000	0.00%
10051143-347500-SURDR	Prog Fee-Animal Shl Owner Surr	4,330	5,000	5,000	0.00%
Total Charges for Services		**$42,492**	**$50,000**	**$54,500**	**9.00%**
Contrib & Donate					
10051143-371000-	Contrib & Donat-Private Srcs	11,400	5,000	100,000	1900.00%
10051143-371000-MAMN	Contrib and Donat-Private Srcs	8,000	0	0	0.00%
Total Contrib & Donate		**$19,400**	**$5,000**	**$100,000**	**1900.00%**
Total Revenues		**$61,893**	**$55,000**	**$154,500**	**180.91%**
Expenditures					
Pers Srvcs & EE Ben					
10051143-511000-	Compensation Adjustments	0	33,018	33,468	1.36%
10051143-511110-	Salaries - Full Time	670,319	783,440	917,422	17.10%
10051143-511120-	Salaries - Part Time	68,294	95,061	73,415	(22.77)%
10051143-511300-	Salaries - Overtime	25,890	10,000	10,000	0.00%
10051143-511503-	Personal Leave Sold	5,565	10,000	10,000	0.00%
10051143-512100-	Healthcare Premium	326,400	306,000	408,000	33.33%
10051143-512110-	Emply Life, AD&D, & STD Ins	7,422	9,000	11,000	22.22%
10051143-512200-	Soc Sec (FICA) contributions	55,553	71,262	78,072	9.56%
10051143-512410-	Pens Contr-Employer	84,662	104,400	136,400	30.65%
Total Pers Srvcs & EE Ben		**$1,244,105**	**$1,422,181**	**$1,677,777**	**17.97%**
Purch/Contr Services					
10051143-521200-	Professional Services	31,386	10,000	27,000	170.00%
10051143-521200-CISEM	Prof Srvc-Animal Shl ER Vet Sr	25,426	15,000	21,000	40.00%
10051143-521200-CISSN	Prof Srvc-Animal Srvc Spay/Neu	57,277	15,000	15,000	0.00%
10051143-522111-	Disposal - Solid Waste	130	200	200	0.00%
10051143-522214-	Rep & Maint-Mach and Equipment	0	3,000	3,000	0.00%
10051143-522216-	Rep & Maint-Vehicles	2,459	4,300	4,300	0.00%
10051143-522260-	Maint Agree-Software/Licenses	3,100	9,000	13,520	50.22%
10051143-523213-	Telephone Equipment	0	490	0	(100.00)%
10051143-523230-	Cell Phone Charges	2,367	11,980	2,400	(79.97)%
10051143-523290-	Postage	1,052	700	700	0.00%
10051143-523400-	Printing and binding	861	2,000	2,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10051143 - Animal Shelter					
10051143-523500-	Travel	1,706	2,800	2,800	0.00%
10051143-523600-	Dues and fees	400	1,000	1,000	0.00%
10051143-523700-	Education and training	1,470	6,000	6,000	0.00%
10051143-523909-	Bank and Credit Card Fees	1,424	2,500	2,500	0.00%
Total Purch/Contr Services		**$129,060**	**$83,970**	**$101,420**	**20.78%**
Supplies					
10051143-531110-	Office Supplies	9,024	6,000	6,000	0.00%
10051143-531120-	Field Supplies	23,114	17,000	25,000	47.06%
10051143-531120-PISCM	Field Sup-Animal Shl Disinfect	8,279	10,000	10,000	0.00%
10051143-531121-	Medical Supplies	55,258	60,000	70,000	16.67%
10051143-531132-	Rep & Maint Supp-Buildings	650	5,000	12,000	140.00%
10051143-531270-	Gasoline/Diesel	954	1,500	1,500	0.00%
10051143-531300-	Food	781	1,000	1,000	0.00%
10051143-531300-ANIML	Food - Animal Shelter	28,809	30,000	30,000	0.00%
10051143-531700-	Other operating supplies	24,070	20,000	20,000	0.00%
10051143-531706-	Uniform Purchase/Rental	3,291	5,000	5,000	0.00%
10051143-532001-EVENT	Prog Sup&Mat-Animal Shl Event	813	2,000	2,000	0.00%
Total Supplies		**$155,041**	**$157,500**	**$182,500**	**15.87%**
Capital Outlays					
10051143-541300-	Bldg and Bldg Improve > $5000	0	40,000	0	(100.00)%
Total Capital Outlays		**$0**	**$40,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10051143-551002-	ISF Chrgs-Workers' Comp	5,926	6,168	6,780	9.92%
10051143-551003-	ISF Chrgs-Risk Management	11,443	12,588	12,588	0.00%
Total InterFund/Dept Chrgs		**$17,369**	**$18,756**	**$19,368**	**3.26%**
Total Expenditures		**$1,545,575**	**$1,722,407**	**$1,981,065**	**15.02%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
REVENUES					
Charges for Services					
347000	Culture and Recreation	69,584	65,000	65,000	0.00%
347210	Rec Facil Use Fees-Clubhouse	952,964	838,100	978,100	16.70%
347220	Rec Facil Use Fees-Fields	241,223	200,000	200,000	0.00%
347240	Rec Facil Use Fees-Conc Stand	1,584	2,000	2,000	0.00%
347500	Recreational Program Fees	1,176,439	1,396,000	1,396,000	0.00%
347520	Recreational Athletic Fees	1,353,011	1,369,000	1,475,500	7.78%
Total Charges for Services		**$3,794,806**	**$3,870,100**	**$4,116,600**	**6.37%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	(35,000)	0	0	0.00%
Total Contrib & Donate		**($35,000)**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
381000	Rents and Royalties	85,500	114,000	0	(100.00)%
389000	Other Miscellaneous Revenues	25,811	18,000	18,000	0.00%
Total Miscellaneous Rev		**$111,311**	**$132,000**	**$18,000**	**(86.36)%**
Total Revenues		**$3,871,117**	**$4,002,100**	**$4,134,600**	**3.31%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	195,162	267,487	37.06%
511110	Salaries - Full Time	3,784,359	4,124,528	4,331,619	5.02%
511120	Salaries - Part Time	910,303	1,271,739	1,361,024	7.02%
511130	Salaries - Supplements	0	0	21,000	--
511300	Salaries - Overtime	17,514	12,000	12,000	0.00%
511503	Personal Leave Sold	122,345	113,000	113,000	0.00%
511509	Board Wages and Fees	2,050	2,500	2,500	0.00%
512100	Healthcare Premium	1,479,000	1,632,000	1,611,600	(1.25)%
512110	Emply Life, AD&D, & STD Ins	35,581	44,000	44,500	1.14%
512200	Soc Sec (FICA) Contributions	353,769	453,364	461,888	1.88%
512410	Pens Contr-Employer	405,880	510,400	551,800	8.11%
Total Pers Srvcs & EE Ben		**$7,110,800**	**$8,358,693**	**$8,778,418**	**5.02%**
Purch/Contr Services					
521200	Professional Services	168,625	91,650	140,650	53.46%
521801	Program Instructors	969,344	866,800	973,300	12.29%
522140	Lawn Care	103,689	120,000	180,000	50.00%
522211	Rep & Maint-Property/Land	485,909	597,500	620,500	3.85%
522214	Rep & Maint-Mach and Equipme	69,440	89,600	89,600	0.00%
522216	Rep & Maint-Vehicles	8,053	30,000	30,000	0.00%
522260	Maint Agree-Software/Licenses	25,965	90,000	92,700	3.00%
522310	Rental of Land and Buildings	66,000	88,000	0	(100.00)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
523213	Telephone Equipment	0	204	0	(100.00)%
523230	Cell Phone Charges	15,767	16,000	16,000	0.00%
523290	Postage	778	500	500	0.00%
523310	Legal Ads	1,220	1,000	1,000	0.00%
523400	Printing and Binding	4,948	9,000	9,000	0.00%
523410	Brochures	50,360	50,000	50,000	0.00%
523500	Travel	3,018	16,300	16,300	0.00%
523600	Dues and Fees	7,663	6,300	6,400	1.59%
523700	Education and Training	6,224	9,100	9,100	0.00%
523860	Rec Officials - Adult	89,924	80,000	80,000	0.00%
523861	Rec Officials - Youth	102,026	140,000	140,000	0.00%
523909	Bank and Credit Card Fees	50,807	38,000	55,000	44.74%
Total Purch/Contr Services		**$2,229,758**	**$2,339,954**	**$2,510,050**	**7.27%**
Supplies					
531110	Office Supplies	8,077	8,000	8,000	0.00%
531120	Field Supplies	176,643	256,500	256,500	0.00%
531121	Medical Supplies	1,257	3,300	3,300	0.00%
531132	Rep & Maint Supp-Buildings	(72)	0	0	0.00%
531135	Rep & Maint Supp-Vehicles	11,234	15,500	15,500	0.00%
531192	Trophies and Awards	3,836	8,000	8,000	0.00%
531210	Water/Sewerage	258,398	269,000	269,000	0.00%
531230	Electricity	449,994	440,000	445,000	1.14%
531270	Gasoline/Diesel	70,215	83,500	82,500	(1.20)%
531300	Food	1,935	2,000	2,000	0.00%
531400	Books and Periodicals	85	500	500	0.00%
531410	Subscriptions	5,397	12,800	12,800	0.00%
531610	Small Tools	27,367	25,500	30,500	19.61%
531632	Spec Equip- Athletic Equipment	29,350	42,500	42,500	0.00%
531702	Signs	45,884	47,000	33,000	(29.79)%
531704	Clothing Supplies	25,314	33,450	41,450	23.92%
531706	Uniform Purchase/Rental	21,995	28,850	30,550	5.89%
532000	Program Supplies and Materials	100,209	106,800	116,800	9.36%
532002	Prog Supp and Mat-PR Yth Leag	50,117	83,000	73,000	(12.05)%
Total Supplies		**$1,287,235**	**$1,466,200**	**$1,470,900**	**0.32%**
Capital Outlays					
540000	CAPITAL OUTLAYS	14,000	0	0	0.00%
541290	Site Improve-Depreciable	0	301,000	0	(100.00)%
541300	Bldg and Bldg Improve > $5000	0	248,300	0	(100.00)%
542000	Machinery and equipment	94,934	35,000	0	(100.00)%
542200	Vehicles > $5000	0	0	5,000	--

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
542301	Furniture and Fixtures < $5000	645	1,000	0	(100.00)%
542401	Computer Hardware < $5000	985	985	0	(100.00)%
Total Capital Outlays		**$110,565**	**$586,285**	**$5,000**	**(99.15)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	84,390	87,768	96,552	10.01%
551003	ISF Chrgs-Risk Management	166,640	183,312	183,312	0.00%
Total InterFund/Dept Chrgs		**$251,030**	**$271,080**	**$279,864**	**3.24%**
Total Expenditures		**$10,989,387**	**$13,022,212**	**$13,044,232**	**0.17%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052110 - P&R - Administrative Division					
Revenues					
Charges for Services					
10052110-347000-	Community Relations Revenue	69,584	65,000	65,000	0.00%
10052110-347210-	Rec Facil Use fees-Facil Rent	137,936	155,000	155,000	0.00%
Total Charges for Services		**$207,520**	**$220,000**	**$220,000**	**0.00%**
Contrib & Donate					
10052110-371000-P20ML	Contrib and Donat-Private Srcs	(35,000)	0	0	0.00%
Total Contrib & Donate		**($35,000)**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10052110-381000-POLO	Rent&Royal-P&R Administration	85,500	114,000	0	(100.00)%
10052110-389000-	Other Miscellaneous Revenues	10,811	3,000	3,000	0.00%
Total Miscellaneous Rev		**$96,311**	**$117,000**	**$3,000**	**(97.44)%**
Total Revenues		**$268,831**	**$337,000**	**$223,000**	**(33.83)%**
Expenditures					
Pers Srvcs & EE Ben					
10052110-511000-	Compensation Adjustments	0	22,254	82,319	269.91%
10052110-511110-	Salaries - Full Time	542,361	556,360	560,465	0.74%
10052110-511503-	Personal Leave Sold	22,807	40,000	40,000	0.00%
10052110-511509-	Board Wages and Fees	2,050	2,500	2,500	0.00%
10052110-512100-	Healthcare Premium	122,400	142,800	142,800	0.00%
10052110-512110-	Emply Life, AD&D, & STD Ins	3,056	3,500	3,500	0.00%
10052110-512200-	Soc Sec (FICA) contributions	41,146	47,515	51,089	7.52%
10052110-512410-	Pens Contr-Employer	34,861	40,600	43,400	6.90%
Total Pers Srvcs & EE Ben		**$768,681**	**$855,529**	**$926,073**	**8.25%**
Purch/Contr Services					
10052110-521200-	Professional Services	0	15,000	5,000	(66.67)%
10052110-521200-CAPRA	Pro SVS-National Accreditation	650	6,650	650	(90.23)%
10052110-522260-	Maint Agree-Software/Licenses	25,965	90,000	92,700	3.00%
10052110-522310-POLO	Rent Land&Bldg-P&R Polo Fields	66,000	88,000	0	(100.00)%
10052110-523230-	Cell Phone Charges	15,767	16,000	16,000	0.00%
10052110-523290-	Postage	778	500	500	0.00%
10052110-523310-	Legal Ads	1,220	1,000	1,000	0.00%
10052110-523410-	Program Brochures	50,360	50,000	50,000	0.00%
10052110-523500-	Travel	3,018	16,300	16,300	0.00%
10052110-523600-	Dues and fees	7,598	6,300	6,300	0.00%
10052110-523700-	Education and training	6,224	9,100	9,100	0.00%
10052110-523909-	Bank and Credit Card Fees	50,807	38,000	55,000	44.74%
Total Purch/Contr Services		**$228,386**	**$336,850**	**$252,550**	**(25.03)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052110 - P&R - Administrative Division					
Supplies					
10052110-531110-	Office Supplies	8,077	8,000	8,000	0.00%
10052110-531210-	Water / sewerage	250,609	260,000	260,000	0.00%
10052110-531230-	Electricity	409,009	400,000	400,000	0.00%
10052110-531270-	Gasoline/Diesel	0	1,000	0	(100.00)%
10052110-531300-	Food	1,935	2,000	2,000	0.00%
10052110-531706-	Uniform Purchase/Rental	0	1,000	1,000	0.00%
10052110-532000-	Marketing Supplies	13,196	15,000	15,000	0.00%
Total Supplies		**$682,826**	**$687,000**	**$686,000**	**(0.15)%**
Capital Outlays					
10052110-540000-P20ML	CAPITAL OUTLAYS	14,000	0	0	0.00%
Total Capital Outlays		**$14,000**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10052110-551002-	ISF Chrgs-Workers' Comp	875	912	1,008	10.53%
10052110-551003-	ISF Chrgs-Risk Management	67,417	74,160	74,160	0.00%
Total InterFund/Dept Chrgs		**$68,292**	**$75,072**	**$75,168**	**0.13%**
Total Expenditures		**$1,762,184**	**$1,954,451**	**$1,939,791**	**(0.75)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052120 - P&R - Recreation Division					
Revenues					
Charges for Services					
10052120-347210-	Rec Facil Use fees-Facil Rent	132,580	138,100	138,100	0.00%
10052120-347500-	Recreational Program Fees	1,172,706	1,396,000	1,396,000	0.00%
Total Charges for Services		**$1,305,286**	**$1,534,100**	**$1,534,100**	**0.00%**
Total Revenues		**$1,305,286**	**$1,534,100**	**$1,534,100**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10052120-511000-	Compensation Adjustments	0	50,588	50,012	(1.14)%
10052120-511110-	Salaries - Full Time	874,907	909,391	969,827	6.65%
10052120-511120-	Salaries - Part Time	419,936	400,337	438,282	9.48%
10052120-511300-	Salaries - Overtime	6,887	2,000	2,000	0.00%
10052120-511503-	Personal Leave Sold	45,482	15,000	15,000	0.00%
10052120-512100-	Healthcare Premium	346,800	346,800	346,800	0.00%
10052120-512110-	Emply Life, AD&D, & STD Ins	7,858	10,000	10,000	0.00%
10052120-512200-	Soc Sec (FICA) contributions	97,877	121,228	111,463	(8.06)%
10052120-512410-	Pens Contr-Employer	89,642	116,000	124,000	6.90%
Total Pers Srvcs & EE Ben		**$1,889,390**	**$1,971,344**	**$2,067,384**	**4.87%**
Purch/Contr Services					
10052120-521801-	Program Instructors	500,565	501,800	501,800	0.00%
10052120-522211-	Rep&Maint-Prop/Land-Parks&Rec	19,218	29,500	22,500	(23.73)%
10052120-523400-	Printing and binding	0	1,000	1,000	0.00%
Total Purch/Contr Services		**$519,783**	**$532,300**	**$525,300**	**(1.32)%**
Supplies					
10052120-531120-	Field Supplies	14,675	14,500	14,500	0.00%
10052120-531400-	Books and Periodicals	85	500	500	0.00%
10052120-531410-	Subscriptions	5,397	12,800	12,800	0.00%
10052120-531610-	Small Tools	3,799	3,500	3,500	0.00%
10052120-531632-	Spec Equip-Athletic Equipment	29,350	42,500	42,500	0.00%
10052120-531704-	Clothing Supplies	4,381	4,750	4,750	0.00%
10052120-531706-	Uniform Purchase/Rental	6,913	7,050	7,050	0.00%
10052120-532000-	Program Supplies and Materials	87,013	91,800	101,800	10.89%
Total Supplies		**$151,612**	**$177,400**	**$187,400**	**5.64%**
Capital Outlays					
10052120-542301-	Furniture and Fixtures < $5000	645	1,000	0	(100.00)%
Total Capital Outlays		**$645**	**$1,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10052120-551002-	ISF Chrgs-Workers' Comp	20,512	21,336	23,472	10.01%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052120 - P&R - Recreation Division					
10052120-551003-	ISF Chrgs-Risk Management	14,071	15,480	15,480	0.00%
Total InterFund/Dept Chrgs		**$34,583**	**$36,816**	**$38,952**	**5.80%**
Total Expenditures		**$2,596,013**	**$2,718,860**	**$2,819,036**	**3.68%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052130 - P&R - Athletic Division					
Revenues					
Charges for Services					
10052130-347220-	Rec Facil Use fees-Field/Court	241,223	200,000	200,000	0.00%
10052130-347240-	Rec Facil Use fees-Conc Stand	1,584	2,000	2,000	0.00%
10052130-347500-	Recreational Program Fees	1,184	0	0	0.00%
10052130-347520-	Recreational Athletic fees	1,353,011	1,369,000	1,475,500	7.78%
Total Charges for Services		**$1,597,003**	**$1,571,000**	**$1,677,500**	**6.78%**
Miscellaneous Rev					
10052130-389000-	Other Miscellaneous Revenues	15,000	15,000	15,000	0.00%
Total Miscellaneous Rev		**$15,000**	**$15,000**	**$15,000**	**0.00%**
Total Revenues		**$1,612,003**	**$1,586,000**	**$1,692,500**	**6.72%**
Expenditures					
Pers Srvcs & EE Ben					
10052130-511000-	Compensation Adjustments	0	15,122	19,738	30.53%
10052130-511110-	Salaries - Full Time	381,566	420,577	435,698	3.60%
10052130-511120-	Salaries - Part Time	182,653	322,198	358,000	11.11%
10052130-511300-	Salaries - Overtime	4,420	5,000	5,000	0.00%
10052130-511503-	Personal Leave Sold	21,066	15,000	15,000	0.00%
10052130-512100-	Healthcare Premium	122,400	142,800	142,800	0.00%
10052130-512110-	Emply Life, AD&D, & STD Ins	2,619	3,500	3,500	0.00%
10052130-512200-	Soc Sec (FICA) contributions	42,545	59,510	62,610	5.21%
10052130-512410-	Pens Contr-Employer	29,881	40,600	43,400	6.90%
Total Pers Srvcs & EE Ben		**$787,150**	**$1,024,307**	**$1,085,746**	**6.00%**
Purch/Contr Services					
10052130-521801-	Program Instructors	468,779	365,000	471,500	29.18%
10052130-522211-	Rep&Maint-Prop/Land-P&RAthleti	1,430	3,000	3,000	0.00%
10052130-523213-	Telephone Equipment	0	204	0	(100.00)%
10052130-523400-	Printing and binding	3,035	4,000	4,000	0.00%
10052130-523600-	Dues and fees	65	0	100	--
10052130-523860-	Rec Officials - Adult	89,924	80,000	80,000	0.00%
10052130-523861-	Rec Officials - Youth	102,026	140,000	140,000	0.00%
Total Purch/Contr Services		**$665,258**	**$592,204**	**$698,600**	**17.97%**
Supplies					
10052130-531192-	Trophies and Awards	3,836	8,000	8,000	0.00%
10052130-531704-	Clothing Supplies	20,933	28,700	36,700	27.87%
10052130-531706-	Uniform Purchase/Rental	0	1,300	2,000	53.85%
10052130-532002-	Prog Supp&Mat-Athletics	50,117	83,000	73,000	(12.05)%
Total Supplies		**$74,886**	**$121,000**	**$119,700**	**(1.07)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052130 - P&R - Athletic Division					
Capital Outlays					
10052130-542401-	Computer Hardware < $5000	0	985	0	(100.00)%
Total Capital Outlays		**$0**	**$985**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10052130-551002-	ISF Chrgs-Workers' Comp	14,398	14,976	16,476	10.02%
10052130-551003-	ISF Chrgs-Risk Management	21,215	23,340	23,340	0.00%
Total InterFund/Dept Chrgs		**$35,613**	**$38,316**	**$39,816**	**3.91%**
Total Expenditures		**$1,562,907**	**$1,776,812**	**$1,943,862**	**9.40%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052181 - P&R - Lake Division					
Revenues					
Charges for Services					
10052181-347210-	Rec Facil Use Fees-Clubhouse	782	0	0	0.00%
10052181-347210-BLNCH	Rec Facil Use Fees-Boat Launch	106,427	70,000	110,000	57.14%
10052181-347210-CAMP	Rec Facil Use Fees-Campground	575,240	475,000	575,000	21.05%
Total Charges for Services		**$682,449**	**$545,000**	**$685,000**	**25.69%**
Total Revenues		**$682,449**	**$545,000**	**$685,000**	**25.69%**
Expenditures					
Pers Srvcs & EE Ben					
10052181-511000-	Compensation Adjustments	0	7,254	9,325	28.55%
10052181-511110-	Salaries - Full Time	160,196	209,743	217,183	3.55%
10052181-511120-	Salaries - Part Time	25,583	(16,727)	15,956	(195.39)%
10052181-511130-	Salaries - Supplements	0	0	3,000	--
10052181-511300-	Salaries - Overtime	2,060	1,000	1,000	0.00%
10052181-511503-	Personal Leave Sold	4,188	3,000	3,000	0.00%
10052181-512100-	Healthcare Premium	61,200	40,800	40,800	0.00%
10052181-512110-	Emply Life, AD&D, & STD Ins	1,746	2,500	2,500	0.00%
10052181-512200-	Soc Sec (FICA) contributions	14,385	15,627	17,529	12.17%
10052181-512410-	Pens Contr-Employer	19,920	29,000	31,000	6.90%
Total Pers Srvcs & EE Ben		**$289,279**	**$292,197**	**$341,293**	**16.80%**
Purch/Contr Services					
10052181-521200-	Professional Services	38,595	40,000	70,000	75.00%
10052181-522211-	Rep & Maint-Property/Land	46,709	60,000	80,000	33.33%
10052181-522214-	Rep & Maint-Mach and Equipment	4,934	9,600	9,600	0.00%
10052181-522216-	Rep & Maint-Vehicles	264	4,000	4,000	0.00%
10052181-523400-	Printing and binding	1,843	3,000	3,000	0.00%
Total Purch/Contr Services		**$92,345**	**$116,600**	**$166,600**	**42.88%**
Supplies					
10052181-531120-	Field Supplies	5,915	6,000	6,000	0.00%
10052181-531121-	Medical Supplies	0	300	300	0.00%
10052181-531135-	Tires	1,541	1,000	1,000	0.00%
10052181-531210-	Water / sewerage	7,789	9,000	9,000	0.00%
10052181-531230-	Electricity	40,985	40,000	45,000	12.50%
10052181-531270-	Gasoline/Diesel	4,600	7,500	7,500	0.00%
10052181-531610-	Small Tools	1,181	2,000	7,000	250.00%
10052181-531702-	Signs	277	2,000	2,000	0.00%
10052181-531706-	Uniform Purchase/Rental	1,409	1,000	2,000	100.00%
Total Supplies		**$63,695**	**$68,800**	**$79,800**	**15.99%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052181 - P&R - Lake Division					
InterFund/Dept Chrgs					
10052181-551002-	ISF Chrgs-Workers' Comp	4,361	4,536	4,992	10.05%
10052181-551003-	ISF Chrgs-Risk Management	3,099	3,408	3,408	0.00%
Total InterFund/Dept Chrgs		**$7,460**	**$7,944**	**$8,400**	**5.74%**
Total Expenditures		**$452,779**	**$485,541**	**$596,093**	**22.77%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052220 - P&R - Park Operations Division					
Expenditures					
Pers Srvcs & EE Ben					
10052220-511000-	Compensation Adjustments	0	76,956	82,304	6.95%
10052220-511110-	Salaries - Full Time	1,434,962	1,594,983	1,653,349	3.66%
10052220-511120-	Salaries - Part Time	222,134	424,683	404,240	(4.81)%
10052220-511130-	Salaries - Supplements	0	0	12,000	--
10052220-511300-	Salaries - Overtime	2,203	2,000	2,000	0.00%
10052220-511503-	Personal Leave Sold	23,737	30,000	30,000	0.00%
10052220-512100-	Healthcare Premium	673,200	734,400	693,600	(5.56)%
10052220-512110-	Emply Life, AD&D, & STD Ins	15,717	19,000	19,000	0.00%
10052220-512200-	Soc Sec (FICA) contributions	125,587	162,841	167,068	2.60%
10052220-512410-	Pens Contr-Employer	179,284	220,400	235,600	6.90%
Total Pers Srvcs & EE Ben		**$2,676,824**	**$3,265,263**	**$3,299,161**	**1.04%**
Purch/Contr Services					
10052220-522211-	Rep & Maint-Property/Land	314,396	400,000	410,000	2.50%
10052220-522214-	Rep & Maint-Mach and Equipment	63,402	75,000	75,000	0.00%
10052220-522216-	Rep & Maint-Vehicles	5,620	21,500	21,500	0.00%
Total Purch/Contr Services		**$383,418**	**$496,500**	**$506,500**	**2.01%**
Supplies					
10052220-531120-	Field Supplies	140,970	210,000	210,000	0.00%
10052220-531121-	Medical Supplies	477	2,000	2,000	0.00%
10052220-531132-	Rep & Maint Supp-Buildings	(72)	0	0	0.00%
10052220-531135-	Tires	7,916	12,000	12,000	0.00%
10052220-531270-	Gasoline/Diesel	53,069	60,000	60,000	0.00%
10052220-531610-	Small Tools	16,640	15,000	15,000	0.00%
10052220-531702-	Signs	38,144	5,000	5,000	0.00%
10052220-531706-	Uniform Purchase/Rental	11,083	15,000	15,000	0.00%
Total Supplies		**$268,227**	**$319,000**	**$319,000**	**0.00%**
Capital Outlays					
10052220-541290-	SiteImp-Depreciable	0	6,000	0	(100.00)%
10052220-541300-	Bldg and Bldg Improve > $5000	0	248,300	0	(100.00)%
10052220-542000-	Machinery & Equipment > $5,000	0	35,000	0	(100.00)%
Total Capital Outlays		**$0**	**$289,300**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10052220-551002-	ISF Chrgs-Workers' Comp	31,062	32,304	35,532	9.99%
10052220-551003-	ISF Chrgs-Risk Management	32,756	36,036	36,036	0.00%
Total InterFund/Dept Chrgs		**$63,818**	**$68,340**	**$71,568**	**4.72%**
Total Expenditures		**$3,392,287**	**$4,438,403**	**$4,196,229**	**(5.46)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052221 - P&R - Natural Res Mgmt Div					
Revenues					
Charges for Services					
10052221-347500-	Recreational Program Fees	2,549	0	0	0.00%
Total Charges for Services		**$2,549**	**$0**	**$0**	**0.00%**
Total Revenues		**$2,549**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10052221-511000-	Compensation Adjustments	0	22,988	23,789	3.48%
10052221-511110-	Salaries - Full Time	390,368	433,474	495,097	14.22%
10052221-511120-	Salaries - Part Time	59,996	141,248	144,546	2.33%
10052221-511130-	Salaries - Supplements	0	0	6,000	--
10052221-511300-	Salaries - Overtime	1,943	2,000	2,000	0.00%
10052221-511503-	Personal Leave Sold	5,065	10,000	10,000	0.00%
10052221-512100-	Healthcare Premium	153,000	224,400	244,800	9.09%
10052221-512110-	Emply Life, AD&D, & STD Ins	4,584	5,500	6,000	9.09%
10052221-512200-	Soc Sec (FICA) contributions	32,230	46,643	52,129	11.76%
10052221-512410-	Pens Contr-Employer	52,291	63,800	74,400	16.61%
Total Pers Srvcs & EE Ben		**$699,477**	**$950,053**	**$1,058,761**	**11.44%**
Purch/Contr Services					
10052221-521200-	Professional Services	129,380	30,000	65,000	116.67%
10052221-522140-	Lawn care	103,689	120,000	180,000	50.00%
10052221-522211-	Rep & Maint-Property/Land	90,947	105,000	105,000	0.00%
10052221-522211-SWMT	Rep & Maint-Property/Land	13,209	0	0	0.00%
10052221-522214-	Rep & Maint-Mach and Equipment	1,104	5,000	5,000	0.00%
10052221-522216-	Rep & Maint-Vehicles	2,169	4,500	4,500	0.00%
10052221-523400-	Printing and binding	71	1,000	1,000	0.00%
Total Purch/Contr Services		**$340,568**	**$265,500**	**$360,500**	**35.78%**
Supplies					
10052221-531120-	Field Supplies	15,083	26,000	26,000	0.00%
10052221-531121-	Medical Supplies	780	1,000	1,000	0.00%
10052221-531135-	Tires	1,778	2,500	2,500	0.00%
10052221-531270-	Gasoline/Diesel	12,547	15,000	15,000	0.00%
10052221-531610-	Small Tools	5,747	5,000	5,000	0.00%
10052221-531702-	Signs	7,463	40,000	26,000	(35.00)%
10052221-531706-	Uniform Purchase/Rental	2,591	3,500	3,500	0.00%
Total Supplies		**$45,989**	**$93,000**	**$79,000**	**(15.05)%**
Capital Outlays					
10052221-541290-	SiteImp-Depreciable	0	295,000	0	(100.00)%
10052221-542000-	Machinery & Equipment > $5,000	94,934	0	0	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10052221 - P&R - Natural Res Mgmt Div					
10052221-542200-	Vehicles > $5000	0	0	5,000	--
10052221-542401-	Computer Hardware < $5000	985	0	0	0.00%
Total Capital Outlays		**$95,919**	**$295,000**	**$5,000**	**(98.31)%**
InterFund/Dept Chrgs					
10052221-551002-	ISF Chrgs-Workers' Comp	13,182	13,704	15,072	9.98%
10052221-551003-	ISF Chrgs-Risk Management	28,082	30,888	30,888	0.00%
Total InterFund/Dept Chrgs		**$41,264**	**$44,592**	**$45,960**	**3.07%**
Total Expenditures		**$1,223,217**	**$1,648,145**	**$1,549,221**	**(6.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10055500 - Library					
Expenditures					
Purch/Contr Services					
10055500-522216-	Rep & Maint-Vehicles	2,794	8,500	8,500	0.00%
Total Purch/Contr Services		**$2,794**	**$8,500**	**$8,500**	**0.00%**
Supplies					
10055500-531270-	Gasoline/Diesel	6,158	9,000	9,000	0.00%
Total Supplies		**$6,158**	**$9,000**	**$9,000**	**0.00%**
InterFund/Dept Chrgs					
10055500-551002-	ISF Chrgs-Workers' Comp	8,627	8,976	9,876	10.03%
10055500-551003-	ISF Chrgs-Risk Management	68,364	75,204	75,204	0.00%
Total InterFund/Dept Chrgs		**$76,991**	**$84,180**	**$85,080**	**1.07%**
Other Costs					
10055500-571000-	Intergovernmental Payments	7,297,601	7,691,021	7,898,321	2.70%
Total Other Costs		**$7,297,601**	**$7,691,021**	**$7,898,321**	**2.70%**
Total Expenditures		**$7,383,544**	**$7,792,701**	**$8,000,901**	**2.67%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10061110 - Natural Resource Conserv Srvcs					
Expenditures					
Pers Srvcs & EE Ben					
10061110-511000-	Compensation Adjustments	0	3,611	3,741	3.60%
10061110-511110-	Salaries - Full Time	72,671	72,398	75,293	4.00%
10061110-511120-	Salaries - Part Time	0	4,000	4,160	4.00%
10061110-511503-	Personal Leave Sold	5,221	2,000	2,000	0.00%
10061110-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
10061110-512110-	Emply Life, AD&D, & STD Ins	437	500	500	0.00%
10061110-512200-	Soc Sec (FICA) contributions	5,878	6,274	6,079	(3.11)%
10061110-512410-	Pens Contr-Employer	4,980	5,800	6,200	6.90%
Total Pers Srvcs & EE Ben		**$109,586**	**$114,983**	**$118,373**	**2.95%**
Purch/Contr Services					
10061110-523230-	Cell Phone Charges	280	300	300	0.00%
10061110-523290-	Postage	167	400	400	0.00%
10061110-523400-	Printing and binding	0	600	600	0.00%
10061110-523500-	Travel	0	1,000	1,000	0.00%
10061110-523700-	Education and training	0	600	600	0.00%
Total Purch/Contr Services		**$447**	**$2,900**	**$2,900**	**0.00%**
Supplies					
10061110-531110-	Office Supplies	270	1,000	1,000	0.00%
10061110-531410-	Subscriptions	0	112	125	11.61%
Total Supplies		**$270**	**$1,112**	**$1,125**	**1.17%**
InterFund/Dept Chrgs					
10061110-551002-	ISF Chrgs-Workers' Comp	143	156	168	7.69%
10061110-551003-	ISF Chrgs-Risk Management	1,110	1,224	1,224	0.00%
Total InterFund/Dept Chrgs		**$1,253**	**$1,380**	**$1,392**	**0.87%**
Total Expenditures		**$111,557**	**$120,375**	**$123,790**	**2.84%**

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10066570 - Extension Service					
Expenditures					
Pers Srvcs & EE Ben					
10066570-511000-	Compensation Adjustments	0	1,281	1,320	3.04%
10066570-511120-	Salaries - Part Time	13,797	32,028	32,996	3.02%
10066570-512200-	Soc Sec (FICA) contributions	1,056	2,450	1,739	(29.02)%
Total Pers Srvcs & EE Ben		**$14,853**	**$35,759**	**$36,055**	**0.83%**
Purch/Contr Services					
10066570-521200-	Professional Services	155,606	209,200	273,700	30.83%
10066570-523400-	Printing and binding	42	1,000	1,000	0.00%
10066570-523500-	Travel	0	1,500	1,500	0.00%
10066570-523510-	Mileage Reimbursement	971	2,800	2,800	0.00%
10066570-523600-	Dues and Fees	263	500	500	0.00%
10066570-523700-	Education and training	775	1,500	1,500	0.00%
Total Purch/Contr Services		**$157,657**	**$216,500**	**$281,000**	**29.79%**
Supplies					
10066570-531110-	Office Supplies	3,462	3,500	3,500	0.00%
10066570-531410-	Subscriptions	0	200	200	0.00%
Total Supplies		**$3,462**	**$3,700**	**$3,700**	**0.00%**
InterFund/Dept Chrgs					
10066570-551002-	ISF Chrgs-Workers' Comp	229	240	264	10.00%
10066570-551003-	ISF Chrgs-Risk Management	2,313	2,544	2,544	0.00%
Total InterFund/Dept Chrgs		**$2,542**	**$2,784**	**$2,808**	**0.86%**
Total Expenditures		**$178,514**	**$258,743**	**$323,563**	**25.05%**

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10090595 - Urban Development					
Expenditures					
Other Costs					
10090595-571000-	Intergovernmental Payments	130,137	271,128	286,254	5.58%
Total Other Costs		**$130,137**	**$271,128**	**$286,254**	**5.58%**
Total Expenditures		**$130,137**	**$271,128**	**$286,254**	**5.58%**

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10090599 - Office Services					
Expenditures					
Purch/Contr Services					
10090599-522253-	Maint Agree-Office Equipment	497,314	542,000	558,260	3.00%
Total Purch/Contr Services		**$497,314**	**$542,000**	**$558,260**	**3.00%**
Supplies					
10090599-531110-	Office Supplies	0	3,000	3,000	0.00%
Total Supplies		**$0**	**$3,000**	**$3,000**	**0.00%**
Total Expenditures		**$497,314**	**$545,000**	**$561,260**	**2.98%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10091110 - Public Health Administration					
Revenues					
Miscellaneous Rev					
10091110-389000-	Other Miscellaneous Revenues	6,171	5,000	5,000	0.00%
Total Miscellaneous Rev		**$6,171**	**$5,000**	**$5,000**	**0.00%**
Total Revenues		**$6,171**	**$5,000**	**$5,000**	**0.00%**
Expenditures					
Purch/Contr Services					
10091110-522216-	Rep & Maint-Vehicles	863	1,500	1,500	0.00%
Total Purch/Contr Services		**$863**	**$1,500**	**$1,500**	**0.00%**
Supplies					
10091110-531135-	Tires	667	200	200	0.00%
10091110-531270-	Gasoline/Diesel	5,388	5,000	5,000	0.00%
Total Supplies		**$6,055**	**$5,200**	**$5,200**	**0.00%**
Capital Outlays					
10091110-542200-	Vehicles > $5000	43,267	0	0	0.00%
Total Capital Outlays		**$43,267**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10091110-551003-	ISF Chrgs-Risk Management	2,308	2,544	2,544	0.00%
Total InterFund/Dept Chrgs		**$2,308**	**$2,544**	**$2,544**	**0.00%**
Other Costs					
10091110-571000-	Intergov Pymnts-Public Health	122,920	144,000	144,000	0.00%
Total Other Costs		**$122,920**	**$144,000**	**$144,000**	**0.00%**
Total Expenditures		**$175,413**	**$153,244**	**$153,244**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10091170 - Mental Health Administration					
Expenditures					
InterFund/Dept Chrgs					
10091170-551003-	ISF Chrgs-Risk Management	399	444	444	0.00%
Total InterFund/Dept Chrgs		**$399**	**$444**	**$444**	**0.00%**
Other Costs					
10091170-571000-	Intergov Pymnts-Mental Health	60,000	60,000	60,000	0.00%
Total Other Costs		**$60,000**	**$60,000**	**$60,000**	**0.00%**
Total Expenditures		**$60,399**	**$60,444**	**$60,444**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10091410 - Public Welfare Administration					
Expenditures					
Purch/Contr Services					
10091410-521303-	Tech Srv-Ind Fees Legal/Burial	56,219	45,000	45,000	0.00%
Total Purch/Contr Services		**$56,219**	**$45,000**	**$45,000**	**0.00%**
InterFund/Dept Chrgs					
10091410-551003-	ISF Chrgs-Risk Management	614	672	672	0.00%
Total InterFund/Dept Chrgs		**$614**	**$672**	**$672**	**0.00%**
Other Costs					
10091410-571000-	Intergov Pymnts-Public Welfare	92,032	140,000	140,000	0.00%
Total Other Costs		**$92,032**	**$140,000**	**$140,000**	**0.00%**
Total Expenditures		**$148,865**	**$185,672**	**$185,672**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10091450 - Non-Profit Funding					
Expenditures					
Purch/Contr Services					
10091450-521200-	Victim Witness Services	0	15,000	15,000	0.00%
Total Purch/Contr Services		**$0**	**$15,000**	**$15,000**	**0.00%**
Other Costs					
10091450-571000-	Intergovernmental Payments	35,000	35,000	35,000	0.00%
10091450-572200-	Pmts to Social Srvce Agencies	124,601	200,000	200,000	0.00%
Total Other Costs		**$159,601**	**$235,000**	**$235,000**	**0.00%**
Total Expenditures		**$159,601**	**$250,000**	**$250,000**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10091520 - Economic Development					
Revenues					
Intergovern Revenues					
10091520-334110-MCVTI	State Grant - Op/Dir - Cat	30,000	0	0	0.00%
Total Intergovern Revenues		**$30,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$30,000**	**$0**	**$0**	**0.00%**
Expenditures					
Purch/Contr Services					
10091520-521220-	Prof Serv - Economic Develop	25,984	40,000	40,000	0.00%
10091520-523910-	Economic Development Fees	0	100,000	100,000	0.00%
Total Purch/Contr Services		**$25,984**	**$140,000**	**$140,000**	**0.00%**
Other Costs					
10091520-572110-	Payments to CM/FC Cham of Comm	355,000	310,000	310,000	0.00%
10091520-572110-MCVTI	Payments to CM/FC Cham of Comm	30,000	0	0	0.00%
Total Other Costs		**$385,000**	**$310,000**	**$310,000**	**0.00%**
Total Expenditures		**$410,984**	**$450,000**	**$450,000**	**0.00%**

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10095001 - Contingency					
Expenditures					
Contingencies					
10095001-591000-	Reserve for Contingency	0	2,673,453	5,583,991	108.87%
10095001-591000-FUEL	Reserve for Contingency	0	0	525,000	--
10095001-591000-P21DL	Reserve for Contingency	0	0	280,000	--
Total Contingencies		**$0**	**$2,673,453**	**$6,388,991**	**138.98%**
Total Expenditures		**$0**	**$2,673,453**	**$6,388,991**	**138.98%**

Forsyth County

2023 Adopted Budget by Org

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 100: General Fund					
10099003 - Retiree Benefits					
Revenues					
Miscellaneous Rev					
10099003-385200-RTIRE	Employee contributions	198,944	200,000	200,000	0.00%
Total Miscellaneous Rev		**$198,944**	**$200,000**	**$200,000**	**0.00%**
Other Financing Srcs					
10099003-391200-	Transfers In (Fund 615)	636,531	1,600,000	1,600,000	0.00%
Total Other Financing Srcs		**$636,531**	**$1,600,000**	**$1,600,000**	**0.00%**
Total Revenues		**$835,476**	**$1,800,000**	**$1,800,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10099003-512100-	Healthcare Premium	51,738	0	0	0.00%
10099003-512102-RTIRE	Healthcare Premium-Kaiser	18,068	50,000	15,000	(70.00)%
Total Pers Srvcs & EE Ben		**$69,805**	**$50,000**	**$15,000**	**(70.00)%**
InterFund/Dept Chrgs					
10099003-552100-	Self-Funded Insur Admin fees	27,177	0	0	0.00%
10099003-552200-DENTR	Self-Funded Insur Claims	36,685	0	0	0.00%
10099003-552200-RTIRE	Self-Funded Insur Claims	701,809	1,750,000	1,785,000	2.00%
Total InterFund/Dept Chrgs		**$765,671**	**$1,750,000**	**$1,785,000**	**2.00%**
Total Expenditures		**$835,476**	**$1,800,000**	**$1,800,000**	**0.00%**

Special Revenue Funds

Revenue and Expenditure Detail by Fund

Special Revenue Funds are used to account for specific revenues that are legally restricted or committed to expenditures for particular purposes.

Fund 205 - Law Library
Fund 210 - DA Drug Seizure
Fund 211 - Sheriff Drug Seizure - Administration
Fund 212 - Drug Abuse Treatment & Education (DATE) Fund

- **21212160** - Drug Court
- **21212161** - Accountability Court Admin
- **21212162** - Mental Health Court
- **21212163** - Family Treatment Court
- **21212302** - DUI Court

Fund 215 - Emergency 911 Fund
Fund 216 - Jail Fund
Fund 217 - Inmate General Welfare
Fund 230 - Victim's Witness Assistance Program
Fund 231 - Juvenile Court Supervision
Fund 232 - American Rescue Act Plan Fund
Fund 234 - Local Insurance Premium Tax Fund

- **23431200** - Roads & Bridges
- **23431270** - Traffic Engineering
- **23431320** - Storm Water
- **23431575** - General Engineering

Fund 250 - Grant Fund
Fund 270 - Fire Fund

- **27024510** - Fire Administration
- **27024520** - Fire Fighting
- **27024580** - Fire Maintenance

Fund 275 - Hotel/Motel Tax



Photo: Forsyth County Courthouse

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 205: Law Library Fund Budget Summary					
REVENUES					
Fines & Forfeit					
20512750-351112-	Fines & Forfeit-Law Library	78,955	112,744	112,744	0.00%
Total Fines & Forfeit		**$78,955**	**$112,744**	**$112,744**	**0.00%**
Investment Income					
20500000-361000-	Interest earnings	(19)	0	0	0.00%
Total Investment Income		**($19)**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
20512750-389000-	Other Miscellaneous Revenues	17,993	0	0	0.00%
Total Miscellaneous Rev		**$17,993**	**$0**	**$0**	**0.00%**
Total Revenues		**$96,929**	**$112,744**	**$112,744**	**0.00%**
EXPENDITURES					
Pers Srvcs & EE Ben					
20512750-511120-	Salaries - Part Time	23,176	20,000	20,000	0.00%
20512750-512200-	Soc Sec (FICA) contributions	1,773	1,530	1,530	0.00%
Total Pers Srvcs & EE Ben		**$24,948**	**$21,530**	**$21,530**	**0.00%**
Supplies					
20512750-531110-	Office Supplies	170	2,000	2,000	0.00%
20512750-531410-	Subscriptions	50,836	88,482	88,482	0.00%
Total Supplies		**$51,007**	**$90,482**	**$90,482**	**0.00%**
InterFund/Dept Chrgs					
20512750-551003-	ISF Chrgs-Risk Management	664	732	732	0.00%
Total InterFund/Dept Chrgs		**$664**	**$732**	**$732**	**0.00%**
Total Expenditures		**$76,619**	**$112,744**	**$112,744**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 210: DA Drug Seizure Fund Budget Summary					
REVENUES					
Fines & Forfeit					
21012200-351000-	Awards and Payments	7,051	4,000	4,000	0.00%
Total Fines & Forfeit		**$7,051**	**$4,000**	**$4,000**	**0.00%**
Total Revenues		**$7,051**	**$4,000**	**$4,000**	**0.00%**
EXPENDITURES					
Supplies					
21012200-531700-	Other Operating Supplies	0	0	4,000	--
21012200-531705-	Drug Seizure Expenditures	214	4,000	0	(100.00)%
Total Supplies		**$214**	**$4,000**	**$4,000**	**0.00%**
Total Expenditures		**$214**	**$4,000**	**$4,000**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 211: Sheriff Drug Seizure Fund Budget Summary					
REVENUES					
Fines & Forfeit					
351000	Fines and Forfeiture	106,238	267,000	259,400	(2.85)%
Total Fines & Forfeit		**$106,238**	**$267,000**	**$259,400**	**(2.85)%**
Investment Income					
361000	Interest Earnings	1,506	4,500	1,800	(60.00)%
Total Investment Income		**$1,506**	**$4,500**	**$1,800**	**(60.00)%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	4,840	10,000	11,755	17.55%
Total Contrib & Donate		**$4,840**	**$10,000**	**$11,755**	**17.55%**
Other Financing Srcs					
392100	Sale of Assets (Gov Funds)	81,171	0	0	0.00%
399300	Use of Fund Balance-Restricted	0	438,000	129,600	(70.41)%
Total Other Financing Srcs		**$81,171**	**$438,000**	**$129,600**	**(70.41)%**
Total Revenues		**$193,756**	**$719,500**	**$402,555**	**(44.05)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
512911	Uniform Allowances	26,000	28,000	0	(100.00)%
Total Pers Srvcs & EE Ben		**$26,000**	**$28,000**	**$0**	**(100.00)%**
Purch/Contr Services					
523700	Education and Training	14,200	10,000	10,000	0.00%
Total Purch/Contr Services		**$14,200**	**$10,000**	**$10,000**	**0.00%**
Supplies					
531630	Specialty Equipment	4,349	5,000	5,000	0.00%
531700	Other Operating Supplies	12,823	10,000	11,755	17.55%
531705	Drug Buys	0	230,000	55,200	(76.00)%
531706	Uniform Purchase/Rental	31,502	55,000	75,000	36.36%
533000	Misc Operating Expenditures	200	1,500	145,600	9606.67%
Total Supplies		**$48,874**	**$301,500**	**$292,555**	**(2.97)%**
Capital Outlays					
540000	CAPITAL OUTLAYS	104,277	0	0	0.00%
542000	Machinery and equipment	10,000	20,000	0	(100.00)%
542101	Machinery < $5000	15,396	40,000	0	(100.00)%
542200	Vehicles > $5000	10,000	50,000	100,000	100.00%
542501	Other Capital Equipment< $5000	32,844	70,000	0	(100.00)%
Total Capital Outlays		**$172,517**	**$180,000**	**$100,000**	**(44.44)%**
Contingencies					
591000	Reserve for Contingency	0	200,000	0	(100.00)%
Total Contingencies		**$0**	**$200,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 211: Sheriff Drug Seizure Fund Budget Summary					
Other Financing Uses					
611000	Transfers Out (Specify Fund)	443,058	0	0	0.00%
Total Other Financing Uses		**$443,058**	**$0**	**$0**	**0.00%**
Total Expenditures		**$704,649**	**$719,500**	**$402,555**	**(44.05)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 212: Drug Abuse Treat & Educ Budget Summary					
REVENUES					
Fines & Forfeit					
351115	Fines & Forfeit-DATE	523,415	542,000	450,000	(16.97)%
351191	Othr Fines & Forfeit-Restit	4,783	3,000	4,000	33.33%
Total Fines & Forfeit		**$528,198**	**$545,000**	**$454,000**	**(16.70)%**
Investment Income					
361000	Interest Earnings	612	6,000	750	(87.50)%
Total Investment Income		**$612**	**$6,000**	**$750**	**(87.50)%**
Other Financing Srcs					
391615	Transfer In (615)	35,734	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	300,000	245,438	(18.19)%
Total Other Financing Srcs		**$35,734**	**$300,000**	**$245,438**	**(18.19)%**
Total Revenues		**$564,543**	**$851,000**	**$700,188**	**(17.72)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	3,751	8,760	133.54%
511110	Salaries - Full Time	139,634	85,846	139,280	62.24%
511120	Salaries - Part Time	25,869	32,130	34,650	7.84%
511503	Personal Leave Sold	3,883	0	0	0.00%
512100	Healthcare Premium	62,451	40,800	40,800	0.00%
512110	Emply Life, AD&D, & STD Ins	873	1,000	1,000	0.00%
512200	Soc Sec (FICA) Contributions	6,056	9,250	10,655	15.19%
512410	Pens Contr-Employer	9,960	11,600	12,400	6.90%
Total Pers Srvcs & EE Ben		**$248,728**	**$184,377**	**$247,545**	**34.26%**
Purch/Contr Services					
521200	Professional Services	145,145	215,500	181,500	(15.78)%
521210	Prof Serv - Legal Fees	47,619	84,000	1,000	(98.81)%
521230	Prof Serv - Drug Screens	56,581	95,000	85,000	(10.53)%
521233	Prof Serv - Individ Counseling	1,110	13,020	12,600	(3.23)%
521234	Prof Serv - Resid Entry Fees	10,868	43,000	37,000	(13.95)%
521236	Prof Serv-Group Counsel	615	0	0	0.00%
521290	Prof Serv - Other	(1,523)	0	0	0.00%
523230	Cell Phone Charges	1,046	1,800	1,800	0.00%
523290	Postage	1	200	200	0.00%
523500	Travel	21,500	60,000	45,000	(25.00)%
523600	Dues and Fees	480	2,400	1,800	(25.00)%
523700	Education and Training	7,523	26,800	20,100	(25.00)%
Total Purch/Contr Services		**$290,964**	**$541,720**	**$386,000**	**(28.75)%**
Supplies					
531110	Office Supplies	3,147	6,000	6,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 212: Drug Abuse Treat & Educ Budget Summary					
531300	Food	394	4,500	4,000	(11.11)%
531310	Coffee & Water Service	1,287	1,800	1,800	0.00%
531400	Books and Periodicals	1,454	3,000	3,000	0.00%
531700	Other Operating Supplies	20,528	37,000	33,000	(10.81)%
532000	Program Supplies and Materials	2,384	7,000	6,000	(14.29)%
533000	Misc Operating Expenditures	0	3,500	2,500	(28.57)%
Total Supplies		**$29,193**	**$62,800**	**$56,300**	**(10.35)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	436	456	504	10.53%
551003	ISF Chrgs-Risk Management	3,499	3,852	3,852	0.00%
551011	ISF Chrgs-Gen Govern Admin	0	0	2,300	--
Total InterFund/Dept Chrgs		**$3,935**	**$4,308**	**$6,656**	**54.50%**
Contingencies					
591000	Reserve for Contingency	0	54,108	0	(100.00)%
Total Contingencies		**$0**	**$54,108**	**$0**	**(100.00)%**
Other Financing Uses					
611250	Transfers Out-Grant Fund	0	3,687	3,687	0.00%
611300	Transfers Out-Capital Fund	35,734	0	0	0.00%
Total Other Financing Uses		**$35,734**	**$3,687**	**$3,687**	**0.00%**
Total Expenditures		**$608,553**	**$851,000**	**$700,188**	**(17.72)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 212: Drug Abuse Treat & Educ					
21200000 - Drug Abuse Trt & Educ (DATE)					
Revenues					
Fines & Forfeit					
21200000-351115-	Fines & Forfeit-DATE	296,297	220,000	220,000	0.00%
Total Fines & Forfeit		**$296,297**	**$220,000**	**$220,000**	**0.00%**
Investment Income					
21200000-361000-	Interest earnings	612	6,000	750	(87.50)%
Total Investment Income		**$612**	**$6,000**	**$750**	**(87.50)%**
Other Financing Srcs					
21200000-391615-	Transfer In (615)	35,734	0	0	0.00%
21200000-399100-	Use of Fund Balance-Unassigned	0	300,000	245,438	(18.19)%
Total Other Financing Srcs		**$35,734**	**$300,000**	**$245,438**	**(18.19)%**
Total Revenues		**$332,642**	**$526,000**	**$466,188**	**(11.37)%**
Expenditures					
Supplies					
21200000-531700-BOE	Othr Op Sup-Board of Education	0	4,000	4,000	0.00%
21200000-531700-JUVEN	Othr Op Sup-Juvenile Drug Test	0	4,000	0	(100.00)%
21200000-531700-MALTR	Other Operating Supplies	261	2,000	2,000	0.00%
21200000-531700-MENT	Otr OP Sup-Mentor Me	0	2,000	2,000	0.00%
21200000-531700-PRETR	Othr Op Sup-PreTrial Drug Test	14,823	15,000	15,000	0.00%
21200000-531700-PROBA	Otr Op Sup-Probation Drug Test	5,444	8,000	8,000	0.00%
21200000-531700-state	Other Op Sup-State Court	0	1,000	1,000	0.00%
21200000-531700-SUPCT	Othr Op Sup-Superior Court	0	1,000	1,000	0.00%
Total Supplies		**$20,528**	**$37,000**	**$33,000**	**(10.81)%**
Contingencies					
21200000-591000-	Reserve for Contingency	0	54,108	0	(100.00)%
Total Contingencies		**$0**	**$54,108**	**$0**	**(100.00)%**
Other Financing Uses					
21200000-611300-	Transfers Out-Capital Fund	35,734	0	0	0.00%
Total Other Financing Uses		**$35,734**	**$0**	**$0**	**0.00%**
Total Expenditures		**$56,261**	**$91,108**	**$33,000**	**(63.78)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 212: Drug Abuse Treat & Educ					
21212160 - Drug Court					
Revenues					
Fines & Forfeit					
21212160-351115-	Fines & Forfeit-DATE	99,806	124,000	110,000	(11.29)%
21212160-351191-	Othr Fines & Forfeit-Restit	1,148	0	1,000	--
Total Fines & Forfeit		**$100,954**	**$124,000**	**$111,000**	**(10.48)%**
Total Revenues		**$100,954**	**$124,000**	**$111,000**	**(10.48)%**
Expenditures					
Pers Srvcs & EE Ben					
21212160-511120-	Salaries - Part Time	0	1,680	0	(100.00)%
21212160-512200-	Soc Sec (FICA) contributions	0	129	0	(100.00)%
Total Pers Srvcs & EE Ben		**$0**	**$1,809**	**$0**	**(100.00)%**
Purch/Contr Services					
21212160-521200-	Professional Services	0	500	500	0.00%
21212160-521200-TX	Prof Srvc-Drug Ct Treat Provid	51,314	70,000	70,000	0.00%
21212160-521210-	Prof Serv - Legal Fees	22,582	30,000	0	(100.00)%
21212160-521230-	Prof Serv - Drug Screens	25,808	35,000	35,000	0.00%
21212160-521233-	Prof Serv - Individ Counseling	0	2,100	2,100	0.00%
21212160-521234-	Prof Serv - Resident Entry Fee	1,870	20,000	20,000	0.00%
21212160-523500-	Travel	6,573	15,000	15,000	0.00%
21212160-523600-	Dues and fees	60	600	600	0.00%
21212160-523700-	Education and training	3,013	6,700	6,700	0.00%
Total Purch/Contr Services		**$111,220**	**$179,900**	**$149,900**	**(16.68)%**
Supplies					
21212160-531300-	Food	88	500	500	0.00%
21212160-532000-	Program Supplies and Materials	1,205	1,500	1,500	0.00%
21212160-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
Total Supplies		**$1,293**	**$3,000**	**$3,000**	**0.00%**
Total Expenditures		**$112,513**	**$184,709**	**$152,900**	**(17.22)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 212: Drug Abuse Treat & Educ					
21212161 - Accountability Court Admin					
Revenues					
Fines & Forfeit					
21212161-351191-	Othr Fines & Forfeit-Restit	3,635	2,000	2,000	0.00%
Total Fines & Forfeit		**$3,635**	**$2,000**	**$2,000**	**0.00%**
Total Revenues		**$3,635**	**$2,000**	**$2,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
21212161-511000-	Compensation Adjustments	0	3,751	8,760	133.54%
21212161-511110-	Salaries - Full Time	137,937	85,846	139,280	62.24%
21212161-511120-	Salaries - Part Time	25,869	26,250	34,650	32.00%
21212161-511503-	Personal Leave Sold	3,883	0	0	0.00%
21212161-512100-	Healthcare Premium	52,678	40,800	40,800	0.00%
21212161-512110-	Emply Life, AD&D, & STD Ins	873	1,000	1,000	0.00%
21212161-512200-	Soc Sec (FICA) contributions	5,969	8,799	10,655	21.09%
21212161-512410-	Pens Contr-Employer	9,960	11,600	12,400	6.90%
Total Pers Srvcs & EE Ben		**$237,169**	**$178,046**	**$247,545**	**39.03%**
Purch/Contr Services					
21212161-521200-LAB	Prof Srvc-UDS Lab Costs	0	1,000	1,000	0.00%
21212161-521200-SCREN	Prof Srvc-UDS Screeners	46,989	55,000	55,000	0.00%
21212161-521200-STICK	Prof Srvc-UDS Onsite Test	1,616	2,000	2,000	0.00%
21212161-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
21212161-521230-	Prof Serv - Drug Screens	(2,505)	0	0	0.00%
21212161-521233-	Prof Serv - Individ Counseling	(1,190)	0	0	0.00%
21212161-521236-	Prof Serv-Group Counsel	(253)	0	0	0.00%
21212161-523230-	Cell Phone Charges	1,046	1,800	1,800	0.00%
21212161-523290-	Postage	1	200	200	0.00%
Total Purch/Contr Services		**$45,702**	**$61,000**	**$61,000**	**0.00%**
Supplies					
21212161-531110-	Office Supplies	3,147	6,000	6,000	0.00%
21212161-531300-	Food	101	2,000	2,000	0.00%
21212161-531310-	Coffee & Water Service	1,287	1,800	1,800	0.00%
21212161-531400-	Books & Periodicals-Curriculum	1,454	3,000	3,000	0.00%
21212161-532000-	Program Supplies and Materials	452	2,000	2,000	0.00%
Total Supplies		**$6,441**	**$14,800**	**$14,800**	**0.00%**
InterFund/Dept Chrgs					
21212161-551002-	ISF Chrgs-Workers' Comp	436	456	504	10.53%
21212161-551003-	ISF Chrgs-Risk Management	3,499	3,852	3,852	0.00%
21212161-551011-	ISF Chrgs-Gen Govern Admin	0	0	2,300	--
Total InterFund/Dept Chrgs		**$3,935**	**$4,308**	**$6,656**	**54.50%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 212: Drug Abuse Treat & Educ					
21212161 - Accountability Court Admin					
Other Financing Uses					
21212161-611250-	Transfers Out-Grant Fund	0	3,687	3,687	0.00%
Total Other Financing Uses		**$0**	**$3,687**	**$3,687**	**0.00%**
Total Expenditures		**$293,247**	**$261,841**	**$333,688**	**27.44%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 212: Drug Abuse Treat & Educ					
21212162 - Mental Health Court					
Expenditures					
Pers Srvcs & EE Ben					
21212162-511110-	Salaries - Full Time	1,698	0	0	0.00%
21212162-511120-	Salaries - Part Time	0	1,680	0	(100.00)%
21212162-512100-	Healthcare Premium	9,773	0	0	0.00%
21212162-512200-	Soc Sec (FICA) contributions	87	129	0	(100.00)%
Total Pers Srvcs & EE Ben		**$11,559**	**$1,809**	**$0**	**(100.00)%**
Purch/Contr Services					
21212162-521200-	Professional Services	3,156	2,000	2,000	0.00%
21212162-521233-	Prof Serv - Individ Counseling	4,662	8,400	8,400	0.00%
21212162-521234-	Prof Serv - Resident Entry Fee	7,300	12,000	12,000	0.00%
21212162-521236-	Prof Serv-Group Counsel	1,152	0	0	0.00%
21212162-523500-	Travel	3,706	15,000	15,000	0.00%
21212162-523600-	Dues and fees	0	600	600	0.00%
21212162-523700-	Education and training	628	6,700	6,700	0.00%
Total Purch/Contr Services		**$20,603**	**$44,700**	**$44,700**	**0.00%**
Supplies					
21212162-531300-	Food	0	1,000	1,000	0.00%
21212162-532000-	Program Supplies and Materials	165	1,000	1,000	0.00%
21212162-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
Total Supplies		**$165**	**$3,000**	**$3,000**	**0.00%**
Total Expenditures		**$32,326**	**$49,509**	**$47,700**	**(3.65)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 212: Drug Abuse Treat & Educ					
21212163 - Family Treatment Court					
Revenues					
Fines & Forfeit					
21212163-351115-	Fines & Forfeit-DATE	14,228	18,000	0	(100.00)%
Total Fines & Forfeit		**$14,228**	**$18,000**	**$0**	**(100.00)%**
Total Revenues		**$14,228**	**$18,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
21212163-511120-	Salaries - Part Time	0	840	0	(100.00)%
21212163-512200-	Soc Sec (FICA) Contributions	0	64	0	(100.00)%
Total Pers Srvcs & EE Ben		**$0**	**$904**	**$0**	**(100.00)%**
Purch/Contr Services					
21212163-521200-	Professional Services	200	1,000	0	(100.00)%
21212163-521200-TX	Professional Services	2,767	33,000	0	(100.00)%
21212163-521210-	Prof Serv - Legal Fees	11,310	25,000	0	(100.00)%
21212163-521230-	Prof Serv - Drug Screens	3,143	10,000	0	(100.00)%
21212163-521233-	Prof Serv - Individ Counseling	(1,015)	420	0	(100.00)%
21212163-521234-	Prof Serv - Resident Entry Fee	798	6,000	0	(100.00)%
21212163-521236-	Prof Serv-Group Counsel	(30)	0	0	0.00%
21212163-523500-	Travel	4,197	15,000	0	(100.00)%
21212163-523600-	Dues and Fees	360	600	0	(100.00)%
21212163-523700-	Education and Training	2,273	6,700	0	(100.00)%
Total Purch/Contr Services		**$24,004**	**$97,720**	**$0**	**(100.00)%**
Supplies					
21212163-531300-	Food	145	500	0	(100.00)%
21212163-532000-	Program Supplies and Materials	54	1,000	0	(100.00)%
21212163-533000-	Misc Operating Expenditures	0	1,000	0	(100.00)%
Total Supplies		**$199**	**$2,500**	**$0**	**(100.00)%**
Total Expenditures		**$24,202**	**$101,124**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 212: Drug Abuse Treat & Educ					
21212302 - DUI Court Supr					
Revenues					
Fines & Forfeit					
21212302-351115-	Fines & Forfeit-DATE	113,085	180,000	120,000	(33.33)%
21212302-351191-	Othr Fines & Forfeit-Restit	0	1,000	1,000	0.00%
Total Fines & Forfeit		**$113,085**	**$181,000**	**$121,000**	**(33.15)%**
Total Revenues		**$113,085**	**$181,000**	**$121,000**	**(33.15)%**
Expenditures					
Pers Srvcs & EE Ben					
21212302-511120-	Salaries - Part Time	0	1,680	0	(100.00)%
21212302-512200-	Soc Sec (FICA) Contributions	0	129	0	(100.00)%
Total Pers Srvcs & EE Ben		**$0**	**$1,809**	**$0**	**(100.00)%**
Purch/Contr Services					
21212302-521200-	Professional Services	0	1,000	1,000	0.00%
21212302-521200-TX	Prof Srvc-DUI Treat Provid Fee	39,104	50,000	50,000	0.00%
21212302-521210-	Prof Serv - Legal Fees	13,727	28,000	0	(100.00)%
21212302-521230-	Prof Serv - Drug Screens	30,134	50,000	50,000	0.00%
21212302-521233-	Prof Serv - Individ Counseling	(1,347)	2,100	2,100	0.00%
21212302-521234-	Prof Serv - Resident Entry Fee	900	5,000	5,000	0.00%
21212302-521236-	Prof Serv-Group Counsel	(254)	0	0	0.00%
21212302-521290-	Prof Serv - Other	(1,523)	0	0	0.00%
21212302-523500-	Travel	7,023	15,000	15,000	0.00%
21212302-523600-	Dues and fees	60	600	600	0.00%
21212302-523700-	Education and training	1,610	6,700	6,700	0.00%
Total Purch/Contr Services		**$89,435**	**$158,400**	**$130,400**	**(17.68)%**
Supplies					
21212302-531300-	Food	60	500	500	0.00%
21212302-532000-	Program Supplies and Materials	508	1,500	1,500	0.00%
21212302-533000-	Misc Operating Expenditures	0	500	500	0.00%
Total Supplies		**$568**	**$2,500**	**$2,500**	**0.00%**
Total Expenditures		**$90,003**	**$162,709**	**$132,900**	**(18.32)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 215: Emergency 911 Fund Budget Summary					
REVENUES					
Charges for Services					
21523800-342500-	E-911 Charges	4,757,061	4,700,000	4,700,000	0.00%
21523800-342530-	E911 Prepaid Wireless Charges	978,110	900,000	900,000	0.00%
Total Charges for Services		**$5,735,172**	**$5,600,000**	**$5,600,000**	**0.00%**
Investment Income					
21500000-361000-	Interest earnings	6,452	30,000	8,000	(73.33)%
Total Investment Income		**$6,452**	**$30,000**	**$8,000**	**(73.33)%**
Miscellaneous Rev					
21523800-389000-ORAR	Othr Misc Rev-Open Records Req	0	7,500	7,500	0.00%
Total Miscellaneous Rev		**$0**	**$7,500**	**$7,500**	**0.00%**
Other Financing Srcs					
21500000-391615-	Transfer In (615)	334,272	0	0	0.00%
21523800-399100-	Use of Fund Balance-Unassigned	0	134,030	512,599	282.45%
Total Other Financing Srcs		**$334,272**	**$134,030**	**$512,599**	**282.45%**
Total Revenues		**$6,075,896**	**$5,771,530**	**$6,128,099**	**6.18%**
EXPENDITURES					
Pers Srvcs & EE Ben					
21523800-511000-	Compensation Adjustments	0	104,415	363,133	247.78%
21523800-511110-	Salaries - Full Time	2,333,699	2,636,701	2,624,923	(0.45)%
21523800-511120-	Salaries - Part Time	0	0	18,000	--
21523800-511130-	Salaries - Supplements	15,896	19,100	33,800	76.96%
21523800-511300-	Salaries - Overtime	250,796	200,000	200,000	0.00%
21523800-511503-	Personal Leave Sold	102,806	80,000	80,000	0.00%
21523800-512100-	Healthcare Premium	1,020,000	1,081,200	1,020,000	(5.66)%
21523800-512110-	Emply Life, AD&D, & STD Ins	24,012	27,500	25,500	(7.27)%
21523800-512200-	Soc Sec (FICA) contributions	190,867	231,812	233,337	0.66%
21523800-512410-	Pens Contr-Employer	273,906	319,000	316,200	(0.88)%
Total Pers Srvcs & EE Ben		**$4,211,983**	**$4,699,728**	**$4,914,893**	**4.58%**
Purch/Contr Services					
21523800-521200-	Professional Services	10,663	5,000	15,000	200.00%
21523800-521210-	Prof Serv - Legal Fees	3,514	8,000	5,000	(37.50)%
21523800-521292-	Prof Service - Pre Employ Phys	4,629	7,000	6,000	(14.29)%
21523800-521304-	Tech Srv-Interpreter	3,322	4,000	3,800	(5.00)%
21523800-522215-	Rep & Maint-Comm Equipment	4,279	5,000	5,000	0.00%
21523800-522254-	Maint Agree-Comm Equipment	0	4,300	2,000	(53.49)%
21523800-522260-	Maint Agree-Software/Licenses	115,557	150,000	158,000	5.33%
21523800-522320-	Rental of Equip and Vehicles	83,863	0	0	0.00%
21523800-523210-	Telephone Service	126,505	258,000	375,000	45.35%
21523800-523230-	Cell Phone Charges	5,155	5,000	5,200	4.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 215: Emergency 911 Fund Budget Summary					
21523800-523270-	Internet and Data Services	1,188	3,000	3,000	0.00%
21523800-523290-	Postage	130	100	100	0.00%
21523800-523400-	Printing and binding	764	250	250	0.00%
21523800-523500-	Travel	17,862	32,500	28,000	(13.85)%
21523800-523600-	Dues and fees	3,752	4,500	4,500	0.00%
21523800-523700-	Education and training	22,509	27,500	20,000	(27.27)%
Total Purch/Contr Services		**$403,692**	**$514,150**	**$630,850**	**22.70%**
Supplies					
21523800-531110-	Office Supplies	13,267	12,000	12,000	0.00%
21523800-531120-	Field Supplies	2,669	3,500	4,500	28.57%
21523800-531150-	Promotional Supplies	2,711	6,000	5,500	(8.33)%
21523800-531300-	Food	2,908	3,000	3,000	0.00%
21523800-531700-	Other operating supplies	3,532	0	0	0.00%
21523800-531701-	Communication Supplies	9,815	10,000	10,000	0.00%
21523800-531706-	Uniform Purchase/Rental	9,794	14,000	12,000	(14.29)%
Total Supplies		**$44,694**	**$48,500**	**$47,000**	**(3.09)%**
Capital Outlays					
21523800-542300-	Furniture and Fixtures > $5000	23,329	0	0	0.00%
21523800-542301-	Furniture and Fixtures < $5000	24,720	0	0	0.00%
21523800-542401-	Computer Hardware < $5000	1,265	0	0	0.00%
21523800-542410-	Computer Software > $5000	229,498	0	0	0.00%
Total Capital Outlays		**$278,812**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
21523800-551002-	ISF Chrgs-Workers' Comp	4,114	4,284	4,716	10.08%
21523800-551003-	ISF Chrgs-Risk Management	29,675	32,640	32,640	0.00%
21523800-551007-	ISF Chrgs-Info Syst & Tech	165,000	168,300	175,100	4.04%
21523800-551009-	ISF Chrgs-GIS Services	37,246	37,992	39,600	4.23%
21523800-551010-	ISF Chrgs-Public Facilities	51,120	52,140	54,300	4.14%
21523800-551011-	ISF Chrgs-Gen Govern Admin	111,569	113,796	129,000	13.36%
Total InterFund/Dept Chrgs		**$398,724**	**$409,152**	**$435,356**	**6.40%**
Other Financing Uses					
21500000-611300-	Transfers Out-Capital Fund	334,272	0	0	0.00%
21523800-611301-	Transfers Out-Lease Pool	0	100,000	100,000	0.00%
Total Other Financing Uses		**$334,272**	**$100,000**	**$100,000**	**0.00%**
Total Expenditures		**$5,672,177**	**$5,771,530**	**$6,128,099**	**6.18%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 216: Jail Fund Budget Summary					
REVENUES					
Fines & Forfeit					
21600000-351100-	Fines & Forfeit-Court Revenue	265,501	180,000	180,000	0.00%
21600000-351100-P13JL	Fines & Forfeit-New Jail Const	2,274	0	0	0.00%
21600000-351100-P1ACU	Fines & Forfeit-Court Revenue	68,924	25,000	25,000	0.00%
Total Fines & Forfeit		**$336,699**	**$205,000**	**$205,000**	**0.00%**
Investment Income					
21600000-361000-	Interest earnings	1,942	12,000	12,000	0.00%
Total Investment Income		**$1,942**	**$12,000**	**$12,000**	**0.00%**
Other Financing Srcs					
21600000-391615-	Transfer In (615)	13,371	0	0	0.00%
21600000-399300-	Use of Fund Balance-Restricted	0	547,845	566,869	3.47%
Total Other Financing Srcs		**$13,371**	**$547,845**	**$566,869**	**3.47%**
Total Revenues		**$352,012**	**$764,845**	**$783,869**	**2.49%**
EXPENDITURES					
Pers Srvcs & EE Ben					
21600000-511110-	Salaries - Full Time	0	0	277,050	--
21600000-512100-	Healthcare Premium	40,800	0	0	0.00%
21600000-512110-	Emply Life, AD&D, & STD Ins	873	0	0	0.00%
21600000-512200-	Soc Sec (FICA) Contributions	0	0	22,950	--
21600000-512410-	Pens Contr-Employer	9,960	0	0	0.00%
Total Pers Srvcs & EE Ben		**$51,633**	**$0**	**$300,000**	**--**
Supplies					
21600000-531700-	Other Operating Supplies	0	2,200	2,200	0.00%
21600000-531706-	Uniform Purchase/Rental	3,122	23,700	23,700	0.00%
21600000-533000-	Misc Operating Expenditures	4,377	638,945	457,969	(28.32)%
Total Supplies		**$7,499**	**$664,845**	**$483,869**	**(27.22)%**
Capital Outlays					
21600000-542101-	Machinery < $5000	25,189	0	0	0.00%
21600000-542401-	Computer Hardware < $5000	16,009	100,000	0	(100.00)%
Total Capital Outlays		**$41,198**	**$100,000**	**$0**	**(100.00)%**
Other Financing Uses					
21600000-611300-	Transfers Out-Capital Fund	13,371	0	0	0.00%
Total Other Financing Uses		**$13,371**	**$0**	**$0**	**0.00%**
Total Expenditures		**$113,702**	**$764,845**	**$783,869**	**2.49%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 217: Inmate General Welfare Fund Budget Summary					
REVENUES					
Investment Income					
21722326-361000-	Interest Earnings	1,340	1,000	1,000	0.00%
Total Investment Income		**$1,340**	**$1,000**	**$1,000**	**0.00%**
Miscellaneous Rev					
21722326-389000-	Other Miscellaneous Revenues	227,759	168,000	525,000	212.50%
Total Miscellaneous Rev		**$227,759**	**$168,000**	**$525,000**	**212.50%**
Other Financing Srcs					
21700000-391200-	Transfers In (Specify Fund)	443,058	0	0	0.00%
Total Other Financing Srcs		**$443,058**	**$0**	**$0**	**0.00%**
Total Revenues		**$672,157**	**$169,000**	**$526,000**	**211.24%**
EXPENDITURES					
Purch/Contr Services					
21722326-523700-	Education and Training	0	7,000	7,000	0.00%
Total Purch/Contr Services		**$0**	**$7,000**	**$7,000**	**0.00%**
Supplies					
21722326-531140-	Prison/Jail Supplies	73,334	80,000	94,000	17.50%
21722326-531700-	Other Operating Supplies	47,024	25,000	372,000	1388.00%
21722326-532000-	Program Supplies and Materials	11,311	32,000	40,000	25.00%
21722326-533000-	Misc Operating Expenditures	2,300	15,000	3,000	(80.00)%
Total Supplies		**$133,968**	**$152,000**	**$509,000**	**234.87%**
Capital Outlays					
21722326-542501-	Other Capital Equipment< $5000	2,181	10,000	10,000	0.00%
Total Capital Outlays		**$2,181**	**$10,000**	**$10,000**	**0.00%**
Total Expenditures		**$136,149**	**$169,000**	**$526,000**	**211.24%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 230: Victim's Witns Asst Prog Fund Budget Summary					
REVENUES					
Fines & Forfeit					
23002203-351170-	Fines & Forfeit-Municipal	33,877	15,000	15,000	0.00%
23002203-351181-	Fines & Forfeit-VWAP	124,084	115,000	115,000	0.00%
Total Fines & Forfeit		**$157,961**	**$130,000**	**$130,000**	**0.00%**
Investment Income					
23000000-361000-	Interest earnings	40	500	500	0.00%
Total Investment Income		**$40**	**$500**	**$500**	**0.00%**
Contrib & Donate					
23002203-373855-GVOCA	Contrib-Volunteer Labor/Svs	0	9,000	9,000	0.00%
Total Contrib & Donate		**$0**	**$9,000**	**$9,000**	**0.00%**
Other Financing Srcs					
23000000-391200-	Transfers in (specify fund)	398,500	436,390	470,814	7.89%
23000000-391615-	Transfer In (615)	46,798	0	0	0.00%
Total Other Financing Srcs		**$445,298**	**$436,390**	**$470,814**	**7.89%**
Total Revenues		**$603,300**	**$575,890**	**$610,314**	**5.98%**
EXPENDITURES					
Pers Srvcs & EE Ben					
23002203-511000-	Compensation Adjustments	0	16,640	17,484	5.07%
23002203-511110-	Salaries - Full Time	273,016	240,054	284,037	18.32%
23002203-511300-	Salaries - Overtime	5,803	5,000	5,000	0.00%
23002203-511503-	Personal Leave Sold	8,731	2,000	2,000	0.00%
23002203-512100-	Healthcare Premium	142,800	163,200	163,200	0.00%
23002203-512110-	Emply Life, AD&D, & STD Ins	3,493	4,000	4,000	0.00%
23002203-512200-	Soc Sec (FICA) contributions	26,315	31,832	24,385	(23.39)%
23002203-512410-	Pens Contr-Employer	39,841	46,400	49,600	6.90%
Total Pers Srvcs & EE Ben		**$499,999**	**$509,126**	**$549,706**	**7.97%**
Purch/Contr Services					
23002203-521304-	Tech Srv-Interpreter	15,943	4,000	4,000	0.00%
23002203-522216-	Rep & Maint-Vehicles	21	200	200	0.00%
23002203-523230-	Cell Phone Charges	5,327	4,200	4,200	0.00%
23002203-523290-	Postage	1,456	2,000	2,000	0.00%
23002203-523400-	Printing and binding	70	300	400	33.33%
23002203-523500-	Travel	0	7,500	7,500	0.00%
23002203-523600-	Dues and fees	0	1,000	1,000	0.00%
23002203-523603-	Witness Fees	16,787	10,000	10,000	0.00%
23002203-523700-	Education and training	3,425	2,500	2,500	0.00%
Total Purch/Contr Services		**$43,029**	**$31,700**	**$31,800**	**0.32%**
Supplies					
23002203-531110-	Office Supplies	3,531	3,000	2,900	(3.33)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 230: Victim's Witns Asst Prog Fund Budget Summary					
23002203-531270-	Gasoline/Diesel	102	600	600	0.00%
23002203-531310-	Coffee & Water Service	240	450	450	0.00%
23002203-531410-	Subscriptions	198	200	200	0.00%
Total Supplies		**$4,072**	**$4,250**	**$4,150**	**(2.35)%**
InterFund/Dept Chrgs					
23002203-551002-	ISF Chrgs-Workers' Comp	332	348	384	10.34%
23002203-551003-	ISF Chrgs-Risk Management	3,424	3,768	3,768	0.00%
23002203-551011-	ISF Chrgs-Gen Govern Admin	0	0	10,200	--
Total InterFund/Dept Chrgs		**$3,756**	**$4,116**	**$14,352**	**248.69%**
Other Financing Uses					
23000000-611250-	Transfers Out-Grant Fund	0	26,698	10,306	(61.40)%
23000000-611300-	Transfers Out-Capital Fund	46,798	0	0	0.00%
Total Other Financing Uses		**$46,798**	**$26,698**	**$10,306**	**(61.40)%**
Total Expenditures		**$597,653**	**$575,890**	**$610,314**	**5.98%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 231: Juvenile Crt Supervision Fund Budget Summary					
REVENUES					
Fines & Forfeit					
23112600-351110-	Juvenile Supervision Fee	1,733	5,000	5,000	0.00%
23112600-351110-JASAC	Juvenile Supervision Fee-JASAC	0	2,000	2,000	0.00%
Total Fines & Forfeit		**$1,733**	**$7,000**	**$7,000**	**0.00%**
Investment Income					
23100000-361000-	Interest earnings	0	150	150	0.00%
Total Investment Income		**$0**	**$150**	**$150**	**0.00%**
Other Financing Srcs					
23100000-399100-	Use of Fund Balance-Unassigned	0	11,460	11,460	0.00%
Total Other Financing Srcs		**$0**	**$11,460**	**$11,460**	**0.00%**
Total Revenues		**$1,733**	**$18,610**	**$18,610**	**0.00%**
EXPENDITURES					
Purch/Contr Services					
23112600-521200-	Professional Services	0	18,610	18,610	0.00%
Total Purch/Contr Services		**$0**	**$18,610**	**$18,610**	**0.00%**
Total Expenditures		**$0**	**$18,610**	**$18,610**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 232: American Rescue Plan Act Budget Summary					
REVENUES					
Intergovern Revenues					
23200000-332100-	American Rescue Plan Funds	877,747	23,721,544	0	(100.00)%
23200000-332100-GPSFR	American Rescue Plan Funds	645,900	0	0	0.00%
Total Intergovern Revenues		**$1,523,647**	**$23,721,544**	**$0**	**(100.00)%**
Investment Income					
23200000-361000-	Interest Earnings	24,177	700,000	500,000	(28.57)%
Total Investment Income		**$24,177**	**$700,000**	**$500,000**	**(28.57)%**
Other Financing Srcs					
23200000-399100-	Use of Fund Balance-Unassigned	0	23,721,544	47,000,000	98.13%
Total Other Financing Srcs		**$0**	**$23,721,544**	**$47,000,000**	**98.13%**
Total Revenues		**$1,547,824**	**$48,143,088**	**$47,500,000**	**(1.34)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
23200000-511130-	Salaries - Supplements	484,750	0	0	0.00%
23200000-511130-GPSFR	Salaries - Supplements	600,000	0	0	0.00%
23200000-512200-	Soc Sec (FICA) Contributions	34,997	0	0	0.00%
23200000-512200-GPSFR	Soc Sec (FICA) Contributions	45,900	0	0	0.00%
23222323-511110-	Salaries - Full Time	43,916	0	0	0.00%
23222326-511110-	Salaries - Full Time	284,985	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,494,548**	**$0**	**$0**	**0.00%**
Supplies					
23222323-531700-	Other Operating Supplies	21,099	0	0	0.00%
Total Supplies		**$21,099**	**$0**	**$0**	**0.00%**
Capital Outlays					
23200000-540000-P21PH	CAPITAL OUTLAYS	8,000	0	28,500,000	--
23200000-540000-PWSIU	CAPITAL OUTLAYS	0	19,000,000	19,000,000	0.00%
Total Capital Outlays		**$8,000**	**$19,000,000**	**$47,500,000**	**150.00%**
Contingencies					
23200000-591000-	Reserve for Contingency	0	29,143,088	0	(100.00)%
Total Contingencies		**$0**	**$29,143,088**	**$0**	**(100.00)%**
Total Expenditures		**$1,523,647**	**$48,143,088**	**$47,500,000**	**(1.34)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
REVENUES					
Taxes					
316200	Insurance Premium Taxes	12,960,192	12,500,000	13,000,000	4.00%
Total Taxes		**$12,960,192**	**$12,500,000**	**$13,000,000**	**4.00%**
Licenses & Permits					
322991	Other - Application Fee	9,100	3,000	3,000	0.00%
323100	Building Permits	33,461	30,000	30,000	0.00%
Total Licenses & Permits		**$42,561**	**$33,000**	**$33,000**	**0.00%**
Intergovern Revenues					
331351	Fed Grant - Cap/InDir - GDOT	330,707	0	330,000	--
Total Intergovern Revenues		**$330,707**	**$0**	**$330,000**	**--**
Charges for Services					
341400	Printing and Duplicating Srvs	917	0	0	0.00%
Total Charges for Services		**$917**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
351200	Performance Bonds	195,908	0	0	0.00%
Total Fines & Forfeit		**$195,908**	**$0**	**$0**	**0.00%**
Investment Income					
361000	Interest Earnings	4,432	20,000	6,000	(70.00)%
Total Investment Income		**$4,432**	**$20,000**	**$6,000**	**(70.00)%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	3,441	1,000	1,000	0.00%
Total Miscellaneous Rev		**$3,441**	**$1,000**	**$1,000**	**0.00%**
Other Financing Srcs					
391615	Transfer In (615)	695,287	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	1,280,009	1,052,141	(17.80)%
Total Other Financing Srcs		**$695,287**	**$1,280,009**	**$1,052,141**	**(17.80)%**
Total Revenues		**$14,233,444**	**$13,834,009**	**$14,422,141**	**4.25%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	206,789	281,697	36.22%
511110	Salaries - Full Time	4,812,273	5,258,195	5,412,567	2.94%
511300	Salaries - Overtime	78,106	59,000	64,000	8.47%
511503	Personal Leave Sold	99,491	94,000	94,000	0.00%
512100	Healthcare Premium	2,121,600	2,162,400	2,142,000	(0.94)%
512110	Emply Life, AD&D, & STD Ins	48,460	56,000	55,500	(0.89)%
512200	Soc Sec (FICA) Contributions	351,939	429,778	441,944	2.83%
512410	Pens Contr-Employer	552,793	649,600	688,200	5.94%
512911	Uniform Allowances	0	1,500	0	(100.00)%
Total Pers Srvcs & EE Ben		**$8,064,662**	**$8,917,262**	**$9,179,908**	**2.95%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	135,106	165,000	233,750	41.67%
521210	Prof Serv - Legal Fees	116,903	140,000	140,000	0.00%
521222	Prof Serv - Engineering Fees	335,774	400,000	411,700	2.93%
522112	Disposal - Debris Removal	3,213	5,000	5,000	0.00%
522214	Rep & Maint-Mach and Equipment	230,370	280,000	280,000	0.00%
522215	Rep & Maint-Comm Equipment	0	300	300	0.00%
522216	Rep & Maint-Vehicles	234,226	192,300	232,200	20.75%
522241	Rep & Maint-Roads	86,709	90,000	91,800	2.00%
522254	Maint Agree-Comm Equipment	27,360	29,363	30,116	2.56%
522260	Maint Agree-Software/Licenses	4,694	3,210	3,811	18.72%
522320	Rental of Equip and Vehicles	5,403	7,100	6,800	(4.23)%
523230	Cell Phone Charges	45,320	48,360	48,380	0.04%
523290	Postage	1,907	4,100	4,100	0.00%
523310	Legal Ads	190	1,000	1,000	0.00%
523330	Public Notices	50	600	600	0.00%
523400	Printing and Binding	3,317	6,200	6,200	0.00%
523500	Travel	0	1,500	1,500	0.00%
523600	Dues and Fees	57,783	65,350	65,350	0.00%
523700	Education and Training	2,085	7,000	7,000	0.00%
523907	Record Storage	9,005	10,000	10,000	0.00%
523908	Plats & Deeds Fees	575	1,500	1,500	0.00%
Total Purch/Contr Services		**$1,299,989**	**$1,457,883**	**$1,581,107**	**8.45%**
Supplies					
531110	Office Supplies	16,996	15,900	15,900	0.00%
531120	Field Supplies	1,443,838	1,497,600	1,793,600	19.76%
531122	SAFETY SUPPLIES	5,744	6,500	6,500	0.00%
531132	Rep & Maint Supp-Buildings	1,798	1,500	11,500	666.67%
531134	Rep & Maint Supp-Mach & Equip	17,121	30,000	30,000	0.00%
531135	Rep & Maint Supp-Vehicles	55,216	52,100	52,100	0.00%
531230	Electricity	107,408	105,000	110,000	4.76%
531270	Gasoline/Diesel	277,991	264,000	289,000	9.47%
531300	Food	20	3,000	3,000	0.00%
531410	Subscriptions	3,149	1,150	1,150	0.00%
531600	Small Equipment	3,944	16,500	16,500	0.00%
531610	Small Tools	13,631	15,500	15,500	0.00%
531700	Other Operating Supplies	1,180	2,000	2,000	0.00%
531701	Communication Supplies	2,144	5,000	5,000	0.00%
531702	Signs	69,618	38,000	62,200	63.68%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
531706	Uniform Purchase/Rental	24,396	44,000	53,000	20.45%
Total Supplies		**$2,044,194**	**$2,097,750**	**$2,466,950**	**17.60%**
Capital Outlays					
542000	Machinery and equipment	106,675	50,000	0	(100.00)%
542200	Vehicles > $5000	0	120,000	125,000	4.17%
542410	Computer Software > $5000	0	194,000	0	(100.00)%
542500	Other Capital Equipment	64,952	0	0	0.00%
542530	Traffic Signal Equipment	26,695	35,000	55,000	57.14%
Total Capital Outlays		**$198,322**	**$399,000**	**$180,000**	**(54.89)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	123,598	125,919	138,504	9.99%
551003	ISF Chrgs-Risk Management	147,013	154,199	154,199	0.00%
551007	ISF Chrgs-Info Syst & Tech	171,000	174,420	181,500	4.06%
551009	ISF Chrgs-GIS Services	145,560	148,476	154,500	4.06%
551010	ISF Chrgs-Public Facilities	56,160	57,288	59,600	4.04%
551011	ISF Chrgs-Gen Govern Admin	295,889	301,812	255,000	(15.51)%
Total InterFund/Dept Chrgs		**$939,220**	**$962,114**	**$943,303**	**(1.96)%**
Other Financing Uses					
611000	Transfers Out (Specify Fund)	0	0	70,873	--
611100	Transfers Out-General Fund	231,673	0	0	0.00%
611300	Transfers Out-Capital Fund	695,287	0	0	0.00%
Total Other Financing Uses		**$926,960**	**$0**	**$70,873**	**--**
Total Expenditures		**$13,473,347**	**$13,834,009**	**$14,422,141**	**4.25%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund					
23400000 - Local Insurance Premium Fund					
Revenues					
Taxes					
23400000-316200-	Insurance Premium Taxes	12,960,192	12,500,000	13,000,000	4.00%
Total Taxes		**$12,960,192**	**$12,500,000**	**$13,000,000**	**4.00%**
Intergovern Revenues					
23400000-331351-	Fed Grant - Cap/InDir - GDOT	330,707	0	330,000	--
Total Intergovern Revenues		**$330,707**	**$0**	**$330,000**	**--**
Fines & Forfeit					
23400000-351200-PEB27	Performance Bonds	195,908	0	0	0.00%
Total Fines & Forfeit		**$195,908**	**$0**	**$0**	**0.00%**
Investment Income					
23400000-361000-	Interest Earnings	4,432	20,000	6,000	(70.00)%
Total Investment Income		**$4,432**	**$20,000**	**$6,000**	**(70.00)%**
Other Financing Srcs					
23400000-391615-	Transfer In (615)	695,287	0	0	0.00%
23400000-399100-	Use of Fund Balance-Unassigned	0	1,280,009	1,052,141	(17.80)%
Total Other Financing Srcs		**$695,287**	**$1,280,009**	**$1,052,141**	**(17.80)%**
Total Revenues		**$14,186,526**	**$13,800,009**	**$14,388,141**	**4.26%**
Expenditures					
Other Financing Uses					
23400000-611100-	Transfers Out-General Fund	231,673	0	0	0.00%
23400000-611300-	Transfers Out-Capital Fund	695,287	0	0	0.00%
Total Other Financing Uses		**$926,960**	**$0**	**$0**	**0.00%**
Total Expenditures		**$926,960**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
Revenues					
Miscellaneous Rev					
23431200-389000-	Other Miscellaneous Revenues	3,441	1,000	1,000	0.00%
Total Miscellaneous Rev		**$3,441**	**$1,000**	**$1,000**	**0.00%**
Total Revenues		**$3,441**	**$1,000**	**$1,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
23431200-511000-	Compensation Adjustments	0	107,751	186,788	73.35%
23431200-511110-	Salaries - Full Time	2,469,271	2,821,439	2,951,928	4.62%
23431200-511300-	Salaries - Overtime	58,194	40,000	40,000	0.00%
23431200-511503-	Personal Leave Sold	26,818	50,000	50,000	0.00%
23431200-512100-	Healthcare Premium	1,244,400	1,346,400	1,346,400	0.00%
23431200-512110-	Emply Life, AD&D, & STD Ins	28,814	35,000	35,500	1.43%
23431200-512200-	Soc Sec (FICA) contributions	177,995	230,971	235,374	1.91%
23431200-512410-	Pens Contr-Employer	328,688	406,000	440,200	8.42%
Total Pers Srvcs & EE Ben		**$4,334,180**	**$5,037,561**	**$5,286,190**	**4.94%**
Purch/Contr Services					
23431200-521200-	Professional Services	20,337	40,000	60,000	50.00%
23431200-522112-	Debris Removal	3,213	5,000	5,000	0.00%
23431200-522214-	Rep & Maint Equipment	222,491	280,000	280,000	0.00%
23431200-522215-	Rep & Maint-Comm Equipment	0	300	300	0.00%
23431200-522216-	Rep & Maint-Vehicles	215,655	170,000	210,000	23.53%
23431200-522241-	Rep & Maint-Roads	68,984	60,000	61,800	3.00%
23431200-522254-MTRLA	Maint Agree-Comm Equipment	27,360	29,363	30,116	2.56%
23431200-522260-MTRLA	Maint Agree-Software/Licenses	4,694	3,210	3,811	18.72%
23431200-522320-	Rental of equip and vehicles	5,403	7,100	6,800	(4.23)%
23431200-523230-	Cell Phone Charges	8,048	9,200	9,200	0.00%
23431200-523290-	Postage	0	100	100	0.00%
23431200-523400-	Printing and binding	407	1,200	1,200	0.00%
23431200-523600-	Dues and fees	0	4,850	4,850	0.00%
23431200-523700-	Education and training	0	1,500	1,500	0.00%
Total Purch/Contr Services		**$576,590**	**$611,823**	**$674,677**	**10.27%**
Supplies					
23431200-531110-	Office Supplies	2,782	3,000	3,000	0.00%
23431200-531120-ASPHT	Asphalt	1,165,148	1,100,000	1,300,000	18.18%
23431200-531120-CALCI	Calcium Chloride	0	60,000	60,000	0.00%
23431200-531120-CONC	Field Supplies-R&B Concrete	27,569	30,000	35,000	16.67%
23431200-531120-GRFER	Grass & Fertilizer	11,680	20,000	25,000	25.00%
23431200-531120-JANSU	Janitorial Supplies	1,018	2,000	2,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
23431200-531120-LIQUD	Liquid Emulsion	22,202	30,000	30,000	0.00%
23431200-531120-PIPE	Pipe	45,222	30,000	48,000	60.00%
23431200-531120-ROCST	Rock	68,568	57,000	65,000	14.04%
23431200-531120-SALT	Salt	0	30,000	30,000	0.00%
23431200-531120-SAND	Sand	0	6,600	6,600	0.00%
23431200-531122-	Safety Supplies	5,744	6,500	6,500	0.00%
23431200-531132-	Rep & Maint Building	1,798	1,500	11,500	666.67%
23431200-531135-	Tires	48,645	50,000	50,000	0.00%
23431200-531270-	Gasoline/Diesel	221,578	200,000	225,000	12.50%
23431200-531300-	Food	20	3,000	3,000	0.00%
23431200-531600-	Small equipment	3,944	16,500	16,500	0.00%
23431200-531610-	Small Tools	13,631	15,500	15,500	0.00%
23431200-531701-	Communication Supplies	2,144	5,000	5,000	0.00%
23431200-531702-	Signs	0	2,000	2,200	10.00%
23431200-531706-	Uniform Purchase/Rental	18,492	35,000	43,000	22.86%
Total Supplies		**$1,660,184**	**$1,703,600**	**$1,982,800**	**16.39%**
Capital Outlays					
23431200-542000-	Machinery & Equipment > $5,000	69,645	50,000	0	(100.00)%
23431200-542200-	Vehicles > $5000	0	120,000	125,000	4.17%
23431200-542500-MA&E	CRP Other Capital Equipment	64,952	0	0	0.00%
Total Capital Outlays		**$134,597**	**$170,000**	**$125,000**	**(26.47)%**
InterFund/Dept Chrgs					
23431200-551002-	ISF Chrgs-Workers' Comp	96,377	100,236	110,256	10.00%
23431200-551003-	ISF Chrgs-Risk Management	93,362	102,696	102,696	0.00%
23431200-551007-	ISF Chrgs-Info Syst & Tech	35,800	36,516	38,000	4.06%
Total InterFund/Dept Chrgs		**$225,539**	**$239,448**	**$250,952**	**4.80%**
Total Expenditures		**$6,931,091**	**$7,762,432**	**$8,319,619**	**7.18%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund					
23431270 - Traffic Engineering					
Expenditures					
Pers Srvcs & EE Ben					
23431270-511000-	Compensation Adjustments	0	7,789	8,101	4.01%
23431270-511110-	Salaries - Full Time	207,557	232,704	331,104	42.29%
23431270-511300-	Salaries - Overtime	13,146	10,000	10,000	0.00%
23431270-511503-	Personal Leave Sold	6,178	4,000	4,000	0.00%
23431270-512100-	Healthcare Premium	81,600	102,000	122,400	20.00%
23431270-512110-	Emply Life, AD&D, & STD Ins	1,746	2,500	3,000	20.00%
23431270-512200-	Soc Sec (FICA) contributions	15,961	19,469	24,907	27.93%
23431270-512410-	Pens Contr-Employer	19,920	29,000	37,200	28.28%
23431270-512911-	Uniform Allowances	0	1,500	0	(100.00)%
Total Pers Srvcs & EE Ben		**$346,109**	**$408,962**	**$540,712**	**32.22%**
Purch/Contr Services					
23431270-522214-	Rep & Maint-Mach and Equipment	7,878	0	0	0.00%
23431270-522216-	Rep & Maint-Vehicles	5,895	6,700	6,700	0.00%
23431270-522241-GRAIL	Guardrail Repairs	17,725	30,000	30,000	0.00%
23431270-523230-	Cell Phone Charges	3,463	3,680	3,680	0.00%
Total Purch/Contr Services		**$34,961**	**$40,380**	**$40,380**	**0.00%**
Supplies					
23431270-531110-	Office Supplies	452	900	900	0.00%
23431270-531120-	Field Supplies	17,171	10,000	10,000	0.00%
23431270-531120-STRPG	Field Supplies-STRIPING	84,870	120,000	180,000	50.00%
23431270-531134-	Rep & Maint Supp-Mach & Equip	17,121	30,000	30,000	0.00%
23431270-531135-	Tires	1,564	1,100	1,100	0.00%
23431270-531230-	Electricity	107,408	105,000	110,000	4.76%
23431270-531270-	Gasoline/Diesel	11,588	9,000	9,000	0.00%
23431270-531702-	Signs	69,618	36,000	60,000	66.67%
23431270-531706-	Uniform Purchase/Rental	1,028	1,500	2,500	66.67%
Total Supplies		**$310,819**	**$313,500**	**$403,500**	**28.71%**
Capital Outlays					
23431270-542530-	Traffic Signal Equipment	26,695	35,000	55,000	57.14%
Total Capital Outlays		**$26,695**	**$35,000**	**$55,000**	**57.14%**
InterFund/Dept Chrgs					
23431270-551002-	ISF Chrgs-Workers' Comp	2,889	3,000	3,300	10.00%
23431270-551003-	ISF Chrgs-Risk Management	8,897	9,792	9,792	0.00%
Total InterFund/Dept Chrgs		**$11,786**	**$12,792**	**$13,092**	**2.35%**
Total Expenditures		**$730,371**	**$810,634**	**$1,052,684**	**29.86%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund					
23431320 - Storm Water Management					
Revenues					
Licenses & Permits					
23431320-323100-NPDES	Bldg Perm-Nat Pollutant Disch	33,461	30,000	30,000	0.00%
Total Licenses & Permits		**$33,461**	**$30,000**	**$30,000**	**0.00%**
Total Revenues		**$33,461**	**$30,000**	**$30,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
23431320-511000-	Compensation Adjustments	0	32,463	28,864	(11.09)%
23431320-511110-	Salaries - Full Time	647,029	734,408	721,596	(1.74)%
23431320-511300-	Salaries - Overtime	2,655	1,000	6,000	500.00%
23431320-511503-	Personal Leave Sold	33,920	10,000	10,000	0.00%
23431320-512100-	Healthcare Premium	326,400	306,000	265,200	(13.33)%
23431320-512110-	Emply Life, AD&D, & STD Ins	6,549	7,500	7,000	(6.67)%
23431320-512200-	Soc Sec (FICA) contributions	47,371	59,507	61,558	3.45%
23431320-512410-	Pens Contr-Employer	74,702	87,000	86,800	(0.23)%
Total Pers Srvcs & EE Ben		**$1,138,625**	**$1,237,878**	**$1,187,018**	**(4.11)%**
Purch/Contr Services					
23431320-521222-	Prof Serv - Engineering Fees	326,312	390,000	401,700	3.00%
23431320-522216-	Rep & Maint-Vehicles	177	500	500	0.00%
23431320-523230-	Cell Phone Charges	19,173	21,000	21,000	0.00%
23431320-523400-	Printing and binding	1,881	2,000	2,000	0.00%
23431320-523600-	Dues and fees	331	500	500	0.00%
23431320-523700-	Education and training	1,390	2,500	2,500	0.00%
Total Purch/Contr Services		**$349,264**	**$416,500**	**$428,200**	**2.81%**
Supplies					
23431320-531110-	Office Supplies	7,194	2,000	2,000	0.00%
23431320-531410-	Subscriptions	3,149	1,000	1,000	0.00%
23431320-531700-	Other operating supplies	1,180	2,000	2,000	0.00%
23431320-531706-	Uniform Purchase/Rental	2,173	4,500	4,500	0.00%
Total Supplies		**$13,696**	**$9,500**	**$9,500**	**0.00%**
Capital Outlays					
23431320-542000-	Machinery & Equipment > $5,000	37,030	0	0	0.00%
Total Capital Outlays		**$37,030**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
23431320-551002-	ISF Chrgs-Workers' Comp	12,227	12,720	13,992	10.00%
23431320-551003-	ISF Chrgs-Risk Management	11,912	13,104	13,104	0.00%
Total InterFund/Dept Chrgs		**$24,139**	**$25,824**	**$27,096**	**4.93%**
Total Expenditures		**$1,562,754**	**$1,689,702**	**$1,651,814**	**(2.24)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
Revenues					
Licenses & Permits					
23431575-322991-	Other - Application Fee	9,100	3,000	3,000	0.00%
Total Licenses & Permits		**$9,100**	**$3,000**	**$3,000**	**0.00%**
Charges for Services					
23431575-341400-	Printing and Duplicating Srvs	917	0	0	0.00%
Total Charges for Services		**$917**	**$0**	**$0**	**0.00%**
Total Revenues		**$10,017**	**$3,000**	**$3,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
23431575-511000-	Compensation Adjustments	0	58,786	57,944	(1.43)%
23431575-511110-	Salaries - Full Time	1,488,415	1,469,644	1,407,939	(4.20)%
23431575-511300-	Salaries - Overtime	4,111	8,000	8,000	0.00%
23431575-511503-	Personal Leave Sold	32,576	30,000	30,000	0.00%
23431575-512100-	Healthcare Premium	469,200	408,000	408,000	0.00%
23431575-512110-	Emply Life, AD&D, & STD Ins	11,351	11,000	10,000	(9.09)%
23431575-512200-	Soc Sec (FICA) contributions	110,612	119,831	120,105	0.23%
23431575-512410-	Pens Contr-Employer	129,483	127,600	124,000	(2.82)%
Total Pers Srvcs & EE Ben		**$2,245,748**	**$2,232,861**	**$2,165,988**	**(2.99)%**
Purch/Contr Services					
23431575-521200-	Professional Services	114,769	125,000	173,750	39.00%
23431575-521210-	Prof Serv - Legal Fees	116,903	140,000	140,000	0.00%
23431575-521222-	Prof Serv - Engineering Fees	9,462	10,000	10,000	0.00%
23431575-522216-	Rep & Maint-Vehicles	12,499	15,100	15,000	(0.66)%
23431575-523230-	Cell Phone Charges	14,637	14,480	14,500	0.14%
23431575-523290-	Postage	1,907	4,000	4,000	0.00%
23431575-523310-	Legal Ads	190	1,000	1,000	0.00%
23431575-523330-	Public Notices	50	600	600	0.00%
23431575-523400-	Printing and binding	1,029	3,000	3,000	0.00%
23431575-523500-	Travel	0	1,500	1,500	0.00%
23431575-523600-	Dues and fees	57,452	60,000	60,000	0.00%
23431575-523700-	Education and training	695	3,000	3,000	0.00%
23431575-523907-	Record Storage	9,005	10,000	10,000	0.00%
23431575-523908-	Plats & Deeds Fees	575	1,500	1,500	0.00%
Total Purch/Contr Services		**$339,173**	**$389,180**	**$437,850**	**12.51%**
Supplies					
23431575-531110-	Office Supplies	6,568	10,000	10,000	0.00%
23431575-531120-	Field Supplies	392	2,000	2,000	0.00%
23431575-531135-	Tires	5,007	1,000	1,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
23431575-531270-	Gasoline/Diesel	44,824	55,000	55,000	0.00%
23431575-531410-	Subscriptions	0	150	150	0.00%
23431575-531706-	Uniform Purchase/Rental	2,703	3,000	3,000	0.00%
Total Supplies		**$59,494**	**$71,150**	**$71,150**	**0.00%**
Capital Outlays					
23431575-542410-SFTWR	CRP Computer Software > $5000	0	194,000	0	(100.00)%
Total Capital Outlays		**$0**	**$194,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
23431575-551002-	ISF Chrgs-Workers' Comp	12,105	9,963	10,956	9.97%
23431575-551003-	ISF Chrgs-Risk Management	32,842	28,607	28,607	0.00%
23431575-551007-	ISF Chrgs-Info Syst & Tech	135,200	137,904	143,500	4.06%
23431575-551009-	ISF Chrgs-GIS Services	145,560	148,476	154,500	4.06%
23431575-551010-	ISF Chrgs-Public Facilities	56,160	57,288	59,600	4.04%
23431575-551011-	ISF Chrgs-Gen Govern Admin	295,889	301,812	255,000	(15.51)%
Total InterFund/Dept Chrgs		**$677,756**	**$684,050**	**$652,163**	**(4.66)%**
Other Financing Uses					
23431575-611000-	Transfers Out (Specify Fund)	0	0	70,873	--
Total Other Financing Uses		**$0**	**$0**	**$70,873**	**--**
Total Expenditures		**$3,322,171**	**$3,571,241**	**$3,398,024**	**(4.85)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund Budget Summary					
REVENUES					
Intergovern Revenues					
331000	Federal Government Grants	1,778,051	920,792	1,055,813	14.66%
331150	Fed Grant - Op/InDir- Cat	43,910	0	0	0.00%
331152	Fed Grant - Op/InDir - GDOT	419,787	374,391	557,700	48.96%
331154	Fed Grant - Op/InDir - CJCC	52,860	0	14,625	--
331351	Fed Grant - Cap/InDir - GDOT	351,595	2,487,760	2,487,760	0.00%
334000	State Gov Grants	5,650,487	0	0	0.00%
334110	State Grant - Op/Dir - Cat	7,656,214	7,494,354	4,494,999	(40.02)%
334111	State Grant - Op/Dir - CJCC	10,069	33,184	33,184	0.00%
334310	State Grant - Capital - Dir	100,000	0	0	0.00%
Total Intergovern Revenues		**$16,062,972**	**$11,310,481**	**$8,644,081**	**(23.57)%**
Charges for Services					
345510	Passenger Fares	44,687	47,600	55,600	16.81%
347530	Respite Care Program Fees	6,390	15,000	15,000	0.00%
Total Charges for Services		**$51,077**	**$62,600**	**$70,600**	**12.78%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	55,648	15,000	6,000	(60.00)%
371100	Contrib and Donat-Local	33,560	30,000	30,000	0.00%
Total Contrib & Donate		**$89,208**	**$45,000**	**$36,000**	**(20.00)%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	1,107,398	783,953	952,384	21.48%
391270	Transfers in (270)	553,238	74,160	0	(100.00)%
Total Other Financing Srcs		**$1,660,636**	**$858,113**	**$952,384**	**10.99%**
Total Revenues		**$17,863,894**	**$12,276,194**	**$9,703,065**	**(20.96)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	17,250	22,670	31.42%
511110	Salaries - Full Time	2,100,958	1,380,765	1,669,578	20.92%
511120	Salaries - Part Time	109,104	57,048	88,210	54.62%
511300	Salaries - Overtime	21,738	6,116	500	(91.82)%
511503	Personal Leave Sold	3,277	4,647	5,000	7.60%
512100	Healthcare Premium	390,257	199,464	281,995	41.38%
512110	Emply Life, AD&D, & STD Ins	17,374	5,174	7,822	51.18%
512200	Soc Sec (FICA) Contributions	139,518	110,701	150,718	36.15%
512410	Pens Contr-Employer	33,568	52,200	86,400	65.52%
512420	Pens Contr-401 (K)	0	7,818	0	(100.00)%
Total Pers Srvcs & EE Ben		**$2,815,793**	**$1,841,183**	**$2,312,893**	**25.62%**
Purch/Contr Services					
521200	Professional Services	525,514	37,078	26,678	(28.05)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund Budget Summary					
521210	Prof Serv - Legal Fees	150	4,000	4,000	0.00%
521230	Prof Serv - Drug Screens	92,373	146,390	126,650	(13.48)%
521233	Prof Serv - Individ Counseling	69,731	121,602	111,927	(7.96)%
521236	Prof Serv-Group Counsel	28,688	41,512	67,240	61.98%
521290	Prof Serv - Other	15,659	12,000	12,000	0.00%
521292	Prof Serv - Pre Employ Phys	139,355	0	0	0.00%
522214	Rep & Maint-Mach and Equipment	2,012	20,000	21,400	7.00%
522216	Rep & Maint-Vehicles	19,557	45,500	43,440	(4.53)%
522252	Maint Agree-Mach and Equip	7,600	0	0	0.00%
522260	Maint Agree-Software/Licenses	2,830	0	0	0.00%
522310	Rental of Land and Buildings	45,000	0	0	0.00%
523230	Cell Phone Charges	1,316	4,000	8,500	112.50%
523290	Postage	0	500	500	0.00%
523400	Printing and Binding	0	1,500	1,500	0.00%
523500	Travel	4,186	12,920	15,575	20.55%
523600	Dues and Fees	435	1,000	2,000	100.00%
523700	Education and Training	831	3,000	4,000	33.33%
523907	Record Storage	42	100	100	0.00%
Total Purch/Contr Services		**$955,278**	**$451,102**	**$445,510**	**(1.24)%**
Supplies					
530000	SUPPLIES	2,420,037	2,674,079	2,674,079	0.00%
531110	Office Supplies	83,429	11,000	9,300	(15.45)%
531120	Field Supplies	376,469	4,000	4,000	0.00%
531121	Medical Supplies	11,336	0	14,625	--
531132	Rep & Maint Supp-Buildings	10,498	0	0	0.00%
531135	Rep & Maint Supp-Vehicles	1,022	8,000	10,000	25.00%
531140	Prison/Jail Supplies	54	0	0	0.00%
531193	Guns and Ammo	21,265	0	0	0.00%
531270	Gasoline/Diesel	69,550	102,000	132,000	29.41%
531300	Food	2,391	0	0	0.00%
531322	Cty Provid Meals-Senior Meals	207,662	210,000	209,000	(0.48)%
531400	Books and Periodicals	0	0	4,249	--
531700	Other Operating Supplies	59,806	135,762	50,000	(63.17)%
531702	Signs	14,761	0	0	0.00%
531706	Uniform Purchase/Rental	0	0	3,500	--
532000	Program Supplies and Materials	7,329	8,537	7,000	(18.00)%
533000	Misc Operating Expenditures	868	593	0	(100.00)%
Total Supplies		**$3,286,476**	**$3,153,971**	**$3,117,753**	**(1.15)%**
Capital Outlays					
540000	CAPITAL OUTLAYS	10,023,545	6,687,760	3,687,760	(44.86)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund Budget Summary					
542000	Machinery and equipment	77,059	0	3,267	--
542301	Furniture and Fixtures < $5000	108,974	0	0	0.00%
542401	Computer Hardware < $5000	7,669	0	0	0.00%
542410	Computer Software > $5000	6,000	0	0	0.00%
542500	Other Capital Equipment	33,920	0	0	0.00%
542501	Other Capital Equipment< $5000	9,990	0	12,000	--
Total Capital Outlays		**$10,267,158**	**$6,687,760**	**$3,703,027**	**(44.63)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	5,627	7,368	9,684	31.43%
551003	ISF Chrgs-Risk Management	5,139	15,708	18,348	16.81%
551007	ISF Chrgs-Info Syst & Tech	1,080	3,060	3,200	4.58%
551010	ISF Chrgs-Public Facilities	49,320	50,304	52,400	4.17%
551011	ISF Chrgs-Gen Govern Admin	36,612	54,288	27,800	(48.79)%
Total InterFund/Dept Chrgs		**$97,777**	**$130,728**	**$111,432**	**(14.76)%**
Other Costs					
571000	Intergovernmental Payments	11,450	11,450	12,450	8.73%
573003	Pmts/Refund Prior Period Rev	353,839	0	0	0.00%
Total Other Costs		**$365,289**	**$11,450**	**$12,450**	**8.73%**
Total Expenditures		**$17,787,772**	**$12,276,194**	**$9,703,065**	**(20.96)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25000000 - GF-General Government					
Revenues					
Contrib & Donate					
25000000-371000-GHC&	Contrib and Donat-Private Srcs	50,000	0	0	0.00%
Total Contrib & Donate		**$50,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$50,000**	**$0**	**$0**	**0.00%**
Expenditures					
Purch/Contr Services					
25000000-521200-GHC&	Professional Services	48,124	0	0	0.00%
Total Purch/Contr Services		**$48,124**	**$0**	**$0**	**0.00%**
Total Expenditures		**$48,124**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25002203 - GF-Vict Witn Asst Prg (VWAP)					
Revenues					
Intergovern Revenues					
25002203-331000-GVOCA	Federal government grants	77,819	106,789	106,789	0.00%
25002203-331000-GVOCC	Federal Government Grants	18,194	58,472	58,472	0.00%
Total Intergovern Revenues		**$96,013**	**$165,261**	**$165,261**	**0.00%**
Other Financing Srcs					
25002203-391200-GVOCA	Transfers in (specify fund)	0	26,698	10,306	(61.40)%
Total Other Financing Srcs		**$0**	**$26,698**	**$10,306**	**(61.40)%**
Total Revenues		**$96,013**	**$191,959**	**$175,567**	**(8.54)%**
Expenditures					
Pers Srvcs & EE Ben					
25002203-511110-GVOCA	Salaries - Full Time	104,892	133,487	106,789	(20.00)%
25002203-511110-GVOCC	Salaries - Full Time	28,240	42,455	46,280	9.01%
25002203-512200-GVOCA	Soc Sec (FICA) contributions	0	0	10,306	--
25002203-512200-GVOCC	Soc Sec (FICA) Contributions	2,082	16,017	12,192	(23.88)%
Total Pers Srvcs & EE Ben		**$135,214**	**$191,959**	**$175,567**	**(8.54)%**
Total Expenditures		**$135,214**	**$191,959**	**$175,567**	**(8.54)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
Revenues					
Intergovern Revenues					
25012160-334110-GCJ20	State Grant - Op/Dir - Cat	40,443	0	0	0.00%
25012160-334110-GCJCC	State Grant - Op/Dir - Cat	216,482	255,216	255,216	0.00%
Total Intergovern Revenues		**$256,925**	**$255,216**	**$255,216**	**0.00%**
Other Financing Srcs					
25012160-391200-	Transfers In (Match)	29,153	28,357	28,357	0.00%
Total Other Financing Srcs		**$29,153**	**$28,357**	**$28,357**	**0.00%**
Total Revenues		**$286,078**	**$283,573**	**$283,573**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25012160-511110-GCJCC	Salaries - Full Time	102,680	129,790	119,891	(7.63)%
25012160-511120-GCJCC	Salaries - Part Time	1,295	0	0	0.00%
25012160-512100-GCJCC	Healthcare Premium	37,360	28,357	37,195	31.17%
25012160-512110-GCJCC	Emply Life, AD&D, & STD Ins	0	0	1,000	--
25012160-512200-GCJCC	Soc Sec (FICA) contributions	13,322	9,929	9,990	0.61%
Total Pers Srvcs & EE Ben		**$154,656**	**$168,076**	**$168,076**	**0.00%**
Purch/Contr Services					
25012160-521200-GCJCC	Professional Services	3,430	0	0	0.00%
25012160-521230-GCJCC	Prof Serv - Drug Screens	37,470	69,740	50,000	(28.31)%
25012160-521233-GCJCC	Prof Serv - Individ Counseling	28,319	32,760	32,760	0.00%
25012160-521236-GCJCC	Prof Serv - Group Counsel	18,231	9,100	28,840	216.92%
25012160-523500-GCJCC	Travel	0	1,705	1,705	0.00%
Total Purch/Contr Services		**$87,450**	**$113,305**	**$113,305**	**0.00%**
Supplies					
25012160-531400-GCJCC	Books and Periodicals	0	0	2,192	--
25012160-531700-GCJCC	Other operating supplies	3,528	2,192	0	(100.00)%
Total Supplies		**$3,528**	**$2,192**	**$2,192**	**0.00%**
Total Expenditures		**$245,635**	**$283,573**	**$283,573**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
Revenues					
Intergovern Revenues					
25012162-334110-GCJCC	State Grant - Op/Dir - Cat	115,760	158,887	158,887	0.00%
Total Intergovern Revenues		**$115,760**	**$158,887**	**$158,887**	**0.00%**
Other Financing Srcs					
25012162-391200-	Transfers In (Match)	16,824	17,654	17,654	0.00%
Total Other Financing Srcs		**$16,824**	**$17,654**	**$17,654**	**0.00%**
Total Revenues		**$132,584**	**$176,541**	**$176,541**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25012162-511110-GCJCC	Salaries - Full Time	44,176	42,024	42,024	0.00%
25012162-512100-GCJCC	Healthcare Premium	14,321	20,400	20,400	0.00%
25012162-512110-GCJCC	Emply Life, AD&D, & STD Ins	0	500	322	(35.60)%
25012162-512200-GCJCC	Soc Sec (FICA) contributions	3,132	3,215	4,005	24.57%
25012162-512410-GCJCC	Pens Contr-Employer	0	5,800	5,800	0.00%
Total Pers Srvcs & EE Ben		**$61,629**	**$71,939**	**$72,551**	**0.85%**
Purch/Contr Services					
25012162-521200-GCJCC	Professional Services	30,422	25,428	25,428	0.00%
25012162-521230-GCJCC	Prof Serv - Drug Screens	17,422	25,650	25,650	0.00%
25012162-521233-GCJCC	Prof Serv - Individ Counseling	15,968	43,082	43,082	0.00%
25012162-521236-GCJCC	Prof Serv - Group Counsel	5,150	7,200	7,200	0.00%
25012162-523500-GCJCC	Travel	0	1,705	1,705	0.00%
Total Purch/Contr Services		**$68,963**	**$103,065**	**$103,065**	**0.00%**
Supplies					
25012162-531400-GCJCC	Books and Periodicals	0	0	925	--
25012162-532000-GCJCC	Program Supplies and Materials	1,992	1,537	0	(100.00)%
Total Supplies		**$1,992**	**$1,537**	**$925**	**(39.82)%**
Total Expenditures		**$132,584**	**$176,541**	**$176,541**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25012163 - GF-Family Treatment Court					
Revenues					
Intergovern Revenues					
25012163-334111-GCJCC	State Grant - Op/Dir - CJCC	10,069	33,184	33,184	0.00%
Total Intergovern Revenues		**$10,069**	**$33,184**	**$33,184**	**0.00%**
Other Financing Srcs					
25012163-391200-	Transfers In (Match)	3,687	3,687	3,687	0.00%
Total Other Financing Srcs		**$3,687**	**$3,687**	**$3,687**	**0.00%**
Total Revenues		**$13,756**	**$36,871**	**$36,871**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25012163-511110-GCJCC	Salaries - Full Time	3,435	0	3,425	--
25012163-512200-GCJCC	Soc Sec (FICA) Contributions	252	0	262	--
Total Pers Srvcs & EE Ben		**$3,687**	**$0**	**$3,687**	**--**
Purch/Contr Services					
25012163-521230-GCJCC	Prof Serv - Drug Screens	6,108	6,000	6,000	0.00%
25012163-521233-GCJCC	Prof Serv - Individ Counseling	3,377	24,940	14,560	(41.62)%
25012163-521236-GCJCC	Prof Serv - Group Counsel	584	3,687	10,380	181.53%
25012163-523500-GCJCC	Travel	0	1,705	1,705	0.00%
Total Purch/Contr Services		**$10,069**	**$36,332**	**$32,645**	**(10.15)%**
Supplies					
25012163-531400-GCJCC	Books and Periodicals	0	0	539	--
25012163-531700-GCJCC	Other Operating Supplies	0	539	0	(100.00)%
Total Supplies		**$0**	**$539**	**$539**	**0.00%**
Total Expenditures		**$13,756**	**$36,871**	**$36,871**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25012302 - GF-DUI Court Supervisor					
Revenues					
Intergovern Revenues					
25012302-334110-GCJCC	State Grant - Op/Dir - Cat	76,238	101,643	101,643	0.00%
Total Intergovern Revenues		**$76,238**	**$101,643**	**$101,643**	**0.00%**
Other Financing Srcs					
25012302-391200-	Transfers In (Match)	11,294	11,294	11,294	0.00%
Total Other Financing Srcs		**$11,294**	**$11,294**	**$11,294**	**0.00%**
Total Revenues		**$87,532**	**$112,937**	**$112,937**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25012302-511110-GCJCC	Salaries - Full Time	10,443	10,491	10,491	0.00%
25012302-511120-GCJCC	Salaries - Part Time	455	0	0	0.00%
25012302-512200-GCJCC	Soc Sec (FICA) contributions	884	803	803	0.00%
Total Pers Srvcs & EE Ben		**$11,781**	**$11,294**	**$11,294**	**0.00%**
Purch/Contr Services					
25012302-521230-GCJCC	Prof Serv - Drug Screens	31,372	45,000	45,000	0.00%
25012302-521233-GCJCC	Prof Serv - Individ Counseling	22,067	20,820	21,525	3.39%
25012302-521236-GCJCC	Prof Serv - Group Counsel	4,723	21,525	20,820	(3.28)%
25012302-521290-GCJCC	Prof Svs- Participant Transprt	15,659	12,000	12,000	0.00%
25012302-523500-GCJCC	Travel	1,062	1,705	1,705	0.00%
Total Purch/Contr Services		**$74,883**	**$101,050**	**$101,050**	**0.00%**
Supplies					
25012302-531400-GCJCC	Books and Periodicals	0	0	593	--
25012302-533000-GCJCC	Misc Operating Expenditures	868	593	0	(100.00)%
Total Supplies		**$868**	**$593**	**$593**	**0.00%**
Total Expenditures		**$87,532**	**$112,937**	**$112,937**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25014400 - GF-Voter Registration					
Expenditures					
Pers Srvcs & EE Ben					
25014400-511120-GCTC2	Salaries - Part Time	107,354	0	0	0.00%
Total Pers Srvcs & EE Ben		**$107,354**	**$0**	**$0**	**0.00%**
Purch/Contr Services					
25014400-522260-GCTCL	Maint Agree-Software/Licenses	2,830	0	0	0.00%
Total Purch/Contr Services		**$2,830**	**$0**	**$0**	**0.00%**
Supplies					
25014400-531120-GCTC2	Field Supplies	75,272	0	0	0.00%
25014400-531120-GCTCL	Field Supplies	61,685	0	0	0.00%
25014400-531132-GCTC2	Rep & Maint Supp-Buildings	4,609	0	0	0.00%
25014400-531132-GCTCL	Rep & Maint Supp-Buildings	5,889	0	0	0.00%
25014400-531702-GCTCL	Signs	14,761	0	0	0.00%
Total Supplies		**$162,216**	**$0**	**$0**	**0.00%**
Capital Outlays					
25014400-542000-GCTCL	Machinery and equipment	9,964	0	0	0.00%
25014400-542301-GCTC2	Furniture and Fixtures < $5000	108,974	0	0	0.00%
25014400-542401-GCTCL	Computer Hardware < $5000	7,669	0	0	0.00%
25014400-542410-GCTCL	Computer Software > $5000	6,000	0	0	0.00%
Total Capital Outlays		**$132,608**	**$0**	**$0**	**0.00%**
Other Costs					
25014400-573003-GCTC2	Pmts/Refund Prior Period Rev	245,790	0	0	0.00%
25014400-573003-GCTCL	Pmts/Refund Prior Period Rev	108,048	0	0	0.00%
Total Other Costs		**$353,839**	**$0**	**$0**	**0.00%**
Total Expenditures		**$758,847**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25022310 - GF-SO - Administration					
Revenues					
Intergovern Revenues					
25022310-331000-GBJAG	Federal Government Grants	0	0	12,000	--
25022310-331150-GGEM	Fed Grant - Op/InDir- Cat	43,910	0	0	0.00%
25022310-331154-GCSAP	Fed Grant - Op/InDir - CJCC	0	0	14,625	--
Total Intergovern Revenues		**$43,910**	**$0**	**$26,625**	**--**
Total Revenues		**$43,910**	**$0**	**$26,625**	**--**
Expenditures					
Supplies					
25022310-531121-GCSAP	Medical Supplies	0	0	14,625	--
Total Supplies		**$0**	**$0**	**$14,625**	**--**
Capital Outlays					
25022310-542500-GGEM	Other Capital Equipment	33,920	0	0	0.00%
25022310-542501-GBJAG	Other Capital Equipment< $5000	0	0	12,000	--
25022310-542501-GGEM	Other Capital Equipment< $5000	9,990	0	0	0.00%
Total Capital Outlays		**$43,910**	**$0**	**$12,000**	**--**
Total Expenditures		**$43,910**	**$0**	**$26,625**	**--**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25022321 - GF-SO - Investigation					
Revenues					
Intergovern Revenues					
25022321-331000-GVOCA	Federal government grants	72,202	80,608	80,608	0.00%
Total Intergovern Revenues		**$72,202**	**$80,608**	**$80,608**	**0.00%**
Other Financing Srcs					
25022321-391200-GVOCA	Transfers in (specify fund)	0	17,949	21,890	21.96%
Total Other Financing Srcs		**$0**	**$17,949**	**$21,890**	**21.96%**
Total Revenues		**$72,202**	**$98,557**	**$102,498**	**4.00%**
Expenditures					
Pers Srvcs & EE Ben					
25022321-511110-GVOCA	Salaries - Full Time	72,202	91,552	95,214	4.00%
25022321-512200-GVOCA	Soc Sec (FICA) contributions	0	7,005	7,284	3.98%
Total Pers Srvcs & EE Ben		**$72,202**	**$98,557**	**$102,498**	**4.00%**
Total Expenditures		**$72,202**	**$98,557**	**$102,498**	**4.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25022323 - GF-SO - Enforcement					
Revenues					
Intergovern Revenues					
25022323-331000-GHEAT	Federal government grants	69,798	120,013	51,269	(57.28)%
Total Intergovern Revenues		**$69,798**	**$120,013**	**$51,269**	**(57.28)%**
Other Financing Srcs					
25022323-391200-GHEAT	Transfers in (specify fund)	55,648	80,009	12,817	(83.98)%
Total Other Financing Srcs		**$55,648**	**$80,009**	**$12,817**	**(83.98)%**
Total Revenues		**$125,445**	**$200,022**	**$64,086**	**(67.96)%**
Expenditures					
Pers Srvcs & EE Ben					
25022323-511110-GHEAT	Salaries - Full Time	103,866	116,764	49,907	(57.26)%
25022323-512200-GHEAT	Soc Sec (FICA) contributions	0	8,935	3,818	(57.27)%
Total Pers Srvcs & EE Ben		**$103,866**	**$125,699**	**$53,725**	**(57.26)%**
Purch/Contr Services					
25022323-522216-GHEAT	Rep & Maint-Vehicles	3,138	18,000	5,940	(67.00)%
25022323-523500-GHEAT	Travel	3,124	3,000	1,155	(61.50)%
Total Purch/Contr Services		**$6,262**	**$21,000**	**$7,095**	**(66.21)%**
Supplies					
25022323-531270-GHEAT	Gasoline/Diesel	15,318	20,000	0	(100.00)%
25022323-531700-GHEAT	Other operating supplies	0	33,323	0	(100.00)%
Total Supplies		**$15,318**	**$53,323**	**$0**	**(100.00)%**
Capital Outlays					
25022323-542000-GHEAT	Machinery and equipment	0	0	3,267	--
Total Capital Outlays		**$0**	**$0**	**$3,267**	**--**
Total Expenditures		**$125,445**	**$200,022**	**$64,087**	**(67.96)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25022326 - GF-SO - Detention Center					
Revenues					
Intergovern Revenues					
25022326-331000-GJMHC	Federal Government Grants	233,335	0	165,103	--
25022326-331000-GRS21	Federal Government Grants	72,529	0	0	0.00%
25022326-331000-GRS22	Federal Government Grants	0	0	102,203	--
25022326-331000-GRSAT	Federal Government Grants	53,029	46,581	0	(100.00)%
Total Intergovern Revenues		**$358,893**	**$46,581**	**$267,306**	**473.85%**
Other Financing Srcs					
25022326-391200-GJMHC	Transfers In (Specify Fund)	28,053	0	0	0.00%
25022326-391200-GRSAT	Transfers In (Specify Fund)	43,673	15,527	0	(100.00)%
Total Other Financing Srcs		**$71,726**	**$15,527**	**$0**	**(100.00)%**
Total Revenues		**$430,618**	**$62,108**	**$267,306**	**330.39%**
Expenditures					
Pers Srvcs & EE Ben					
25022326-511110-GJMHC	Salaries - Full Time	82,490	0	156,758	--
25022326-511110-GRS21	Salaries - Full Time	58,586	0	0	0.00%
25022326-511110-GRS22	Salaries - Full Time	0	0	94,940	--
25022326-511110-GRSAT	Salaries - Full Time	25,940	0	0	0.00%
25022326-511300-GJMHC	Salaries - Overtime	356	0	0	0.00%
25022326-512100-GJMHC	Healthcare Premium	29,030	0	0	0.00%
25022326-512100-GRS21	Healthcare Premium	20,866	0	0	0.00%
25022326-512100-GRSAT	Healthcare Premium	11,071	0	0	0.00%
25022326-512200-GJMHC	Soc Sec (FICA) Contributions	5,686	0	8,345	--
25022326-512200-GRS22	Soc Sec (FICA) Contributions	0	0	7,263	--
Total Pers Srvcs & EE Ben		**$234,024**	**$0**	**$267,306**	**--**
Purch/Contr Services					
25022326-521200-GJMHC	Professional Services	143,825	0	0	0.00%
25022326-521200-GRS21	Professional Services	18,478	0	0	0.00%
25022326-521200-GRSAT	Professional Services	27,155	10,400	0	(100.00)%
Total Purch/Contr Services		**$189,458**	**$10,400**	**$0**	**(100.00)%**
Supplies					
25022326-531110-GRSAT	Office Supplies	804	2,000	0	(100.00)%
25022326-531140-GRS21	Prison/Jail Supplies	54	0	0	0.00%
25022326-531700-GRS21	Other Operating Supplies	542	0	0	0.00%
25022326-531700-GRSAT	Other Operating Supplies	5,736	49,708	0	(100.00)%
Total Supplies		**$7,136**	**$51,708**	**$0**	**(100.00)%**
Total Expenditures		**$430,618**	**$62,108**	**$267,306**	**330.39%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25022340 - GF-SO - Training					
Revenues					
Intergovern Revenues					
25022340-331154-GLETP	Fed Grant - Op/InDir - CJCC	52,860	0	0	0.00%
Total Intergovern Revenues		**$52,860**	**$0**	**$0**	**0.00%**
Total Revenues		**$52,860**	**$0**	**$0**	**0.00%**
Expenditures					
Purch/Contr Services					
25022340-522252-GLETP	Maint Agree-Mach and Equip	7,600	0	0	0.00%
Total Purch/Contr Services		**$7,600**	**$0**	**$0**	**0.00%**
Supplies					
25022340-531193-GLETP	Guns and Ammo	21,265	0	0	0.00%
Total Supplies		**$21,265**	**$0**	**$0**	**0.00%**
Capital Outlays					
25022340-542000-GLETP	Machinery and equipment	23,995	0	0	0.00%
Total Capital Outlays		**$23,995**	**$0**	**$0**	**0.00%**
Total Expenditures		**$52,860**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25024520 - GF-Fire Fighting					
Revenues					
Intergovern Revenues					
25024520-331000-	Federal Government Grants	161,194	39,932	0	(100.00)%
Total Intergovern Revenues		**$161,194**	**$39,932**	**$0**	**(100.00)%**
Other Financing Srcs					
25024520-391270-	Transfers in (270)	540,569	74,160	0	(100.00)%
25024520-391270-GAFFG	Transfers in (270)	12,669	0	0	0.00%
Total Other Financing Srcs		**$553,238**	**$74,160**	**$0**	**(100.00)%**
Total Revenues		**$714,432**	**$114,092**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
25024520-511000-	Compensation Adjustments	0	2,465	0	(100.00)%
25024520-511110-	Salaries - Full Time	701,260	61,632	0	(100.00)%
25024520-511300-	Salaries - Overtime	21,382	5,616	0	(100.00)%
25024520-511503-	Personal Leave Sold	3,277	2,247	0	(100.00)%
25024520-512100-	Healthcare Premium	162,656	28,307	0	(100.00)%
25024520-512110-	Emply Life, AD&D, & STD Ins	14,286	674	0	(100.00)%
25024520-512200-	Soc Sec (FICA) Contributions	61,046	5,333	0	(100.00)%
25024520-512420-	Pens Contr-401 (K)	0	7,818	0	(100.00)%
Total Pers Srvcs & EE Ben		**$963,907**	**$114,092**	**$0**	**(100.00)%**
Purch/Contr Services					
25024520-521292-GAFFG	Prof Serv - Pre Employ Phys	139,355	0	0	0.00%
Total Purch/Contr Services		**$139,355**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,103,262**	**$114,092**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25024920 - GF-Emergency Mgmt Agency					
Revenues					
Intergovern Revenues					
25024920-331000-EMMG	Federal Government Grants	79,471	0	0	0.00%
25024920-331000-GPPA	Federal government grants	50,000	50,000	50,000	0.00%
25024920-331000-GVACC	Federal Government Grants	465,035	0	0	0.00%
25024920-334110-EMMG	State Grant - Op/Dir - Cat	10,596	0	0	0.00%
Total Intergovern Revenues		**$605,102**	**$50,000**	**$50,000**	**0.00%**
Other Financing Srcs					
25024920-391200-EMMG	Transfers In (Specify Fund)	15,894	0	0	0.00%
25024920-391200-GHMP	Transfers In (Specify Fund)	4,800	0	0	0.00%
25024920-391200-GPPA	Transfers in (specify fund)	50,000	50,000	50,000	0.00%
Total Other Financing Srcs		**$70,694**	**$50,000**	**$50,000**	**0.00%**
Total Revenues		**$675,796**	**$100,000**	**$100,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25024920-511110-GHMP	Salaries - Full Time	8,000	0	0	0.00%
25024920-511110-GPPA	Salaries - Full Time	50,000	50,000	46,447	(7.11)%
25024920-511110-GVACC	Salaries - Full Time	68,250	0	0	0.00%
25024920-512200-GPPA	Soc Sec (FICA) contributions	0	0	3,553	--
Total Pers Srvcs & EE Ben		**$126,250**	**$50,000**	**$50,000**	**0.00%**
Purch/Contr Services					
25024920-521200-EMMG	Professional Services	12,075	0	0	0.00%
25024920-521200-GHMP	Professional Services	24,000	0	0	0.00%
25024920-521200-GVACC	Professional Services	217,339	0	0	0.00%
25024920-522310-GVACC	Rental of Land and Buildings	45,000	0	0	0.00%
Total Purch/Contr Services		**$298,414**	**$0**	**$0**	**0.00%**
Supplies					
25024920-531110-GVACC	Office Supplies	80,009	0	0	0.00%
25024920-531120-EMMG	Field Supplies	31,593	0	0	0.00%
25024920-531121-GVACC	Medical Supplies	11,336	0	0	0.00%
25024920-531270-EMMG	Gasoline/Diesel	2,400	0	0	0.00%
25024920-531300-EMMG	Food	2,391	0	0	0.00%
25024920-531700-GPPA	Other operating supplies	50,000	50,000	50,000	0.00%
Total Supplies		**$177,729**	**$50,000**	**$50,000**	**0.00%**
Capital Outlays					
25024920-542000-GVACC	Machinery and equipment	43,100	0	0	0.00%
Total Capital Outlays		**$43,100**	**$0**	**$0**	**0.00%**
Total Expenditures		**$645,493**	**$100,000**	**$100,000**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25031200 - GF-Roads & Bridges					
Revenues					
Intergovern Revenues					
25031200-334110-GLM21	State Grant - Op/Dir - Cat	164,000	0	0	0.00%
25031200-334110-PER24	State Grant - Op/Dir - Cat	2,420,037	0	0	0.00%
25031200-334110-PER25	State Grant - Op/Dir - Cat	0	2,674,079	2,674,079	0.00%
Total Intergovern Revenues		**$2,584,037**	**$2,674,079**	**$2,674,079**	**0.00%**
Total Revenues		**$2,584,037**	**$2,674,079**	**$2,674,079**	**0.00%**
Expenditures					
Supplies					
25031200-530000-PER24	SUPPLIES	2,420,037	0	0	0.00%
25031200-530000-PER25	SUPPLIES	0	2,674,079	2,674,079	0.00%
25031200-531120-GLM21	Field Supplies	155,006	0	0	0.00%
Total Supplies		**$2,575,043**	**$2,674,079**	**$2,674,079**	**0.00%**
Total Expenditures		**$2,575,043**	**$2,674,079**	**$2,674,079**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
Revenues					
Intergovern Revenues					
25031540-331000-G13TR	Federal Government Grants	0	0	81,000	--
25031540-331152-	Fed Grant - Op/InDir - GDOT	209,393	374,391	557,700	48.96%
Total Intergovern Revenues		**$209,393**	**$374,391**	**$638,700**	**70.60%**
Charges for Services					
25031540-345510-	Passenger fares	39,684	32,600	32,600	0.00%
25031540-345510-G13TR	Passenger Fares	0	0	15,000	--
Total Charges for Services		**$39,684**	**$32,600**	**$47,600**	**46.01%**
Other Financing Srcs					
25031540-391200-	Transfers in (specify fund)	296,154	344,049	557,699	62.10%
25031540-391200-G13TR	Transfers In (Specify Fund)	0	0	52,076	--
Total Other Financing Srcs		**$296,154**	**$344,049**	**$609,775**	**77.23%**
Total Revenues		**$545,231**	**$751,040**	**$1,296,075**	**72.57%**
Expenditures					
Pers Srvcs & EE Ben					
25031540-511000-	Compensation Adjustments	0	14,785	22,670	53.33%
25031540-511110-	Salaries - Full Time	246,499	312,570	507,412	62.34%
25031540-511110-G13TR	Salaries - Full Time	0	0	58,326	--
25031540-511120-	Salaries - Part Time	0	57,048	59,330	4.00%
25031540-511120-G13TR	Salaries - Part Time	0	0	28,880	--
25031540-511300-	Salaries - Overtime	0	500	500	0.00%
25031540-511503-	Personal Leave Sold	0	2,400	5,000	108.33%
25031540-512100-	Healthcare Premium	114,954	122,400	183,600	50.00%
25031540-512100-G13TR	Healthcare Premium	0	0	40,800	--
25031540-512110-	Emply Life, AD&D, & STD Ins	3,088	4,000	5,500	37.50%
25031540-512110-G13TR	Emply Life, AD&D, & STD Ins	0	0	1,000	--
25031540-512200-	Soc Sec (FICA) contributions	18,490	29,629	50,854	71.64%
25031540-512200-G13TR	Soc Sec (FICA) Contributions	0	0	6,670	--
25031540-512410-	Pens Contr-Employer	33,568	46,400	68,200	46.98%
25031540-512410-G13TR	Pens Contr-Employer	0	0	12,400	--
Total Pers Srvcs & EE Ben		**$416,598**	**$589,732**	**$1,051,142**	**78.24%**
Purch/Contr Services					
25031540-521210-	Prof Serv - Legal Fees	150	3,000	3,000	0.00%
25031540-522214-	Rep & Maint-Mach and Equipment	0	15,000	16,400	9.33%
25031540-522216-	Rep & Maint-Vehicles	14,675	17,500	27,500	57.14%
25031540-523230-	Cell Phone Charges	1,316	4,000	8,500	112.50%
25031540-523400-	Printing and binding	0	1,000	1,000	0.00%
25031540-523500-	Travel	0	100	4,600	4500.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
25031540-523600-	Dues and Fees	0	0	1,000	--
25031540-523700-	Education and training	0	1,000	1,000	0.00%
25031540-523907-	Record Storage	42	100	100	0.00%
Total Purch/Contr Services		**$16,182**	**$41,700**	**$63,100**	**51.32%**
Supplies					
25031540-531110-	Office Supplies	0	2,000	2,300	15.00%
25031540-531135-	Tires	297	5,000	7,000	40.00%
25031540-531270-	Gasoline/Diesel	43,821	60,000	110,000	83.33%
25031540-531706-	Uniform Purchase/Rental	0	0	3,500	--
Total Supplies		**$44,118**	**$67,000**	**$122,800**	**83.28%**
InterFund/Dept Chrgs					
25031540-551002-	ISF Chrgs-Workers' Comp	5,627	7,368	9,684	31.43%
25031540-551003-	ISF Chrgs-Risk Management	5,139	15,708	18,348	16.81%
25031540-551007-	ISF Chrgs-Info Syst & Tech	1,080	3,060	3,200	4.58%
25031540-551011-	ISF Chrgs-Gen Govern Admin	9,345	26,472	27,800	5.02%
Total InterFund/Dept Chrgs		**$21,190**	**$52,608**	**$59,032**	**12.21%**
Total Expenditures		**$498,088**	**$751,040**	**$1,296,074**	**72.57%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25031575 - GF-General Engineering					
Revenues					
Intergovern Revenues					
25031575-331152-PE119	Fed Grant - Op/InDir - GDOT	106,210	0	0	0.00%
25031575-331152-PEW31	Fed Grant - Op/InDir - GDOT	104,184	0	0	0.00%
25031575-331351-GI400	Fed Grant - Cap/InDir - GDOT	119,082	0	0	0.00%
25031575-331351-P20PM	Fed Grant - Cap/InDir - GDOT	110,591	2,487,760	2,487,760	0.00%
25031575-331351-PEB09	Fed Grant - Cap/InDir - GDOT	121,921	0	0	0.00%
25031575-334000-PEW29	State Grant - GDOT	5,650,487	0	0	0.00%
25031575-334110-PE119	State Grant - Op/Dir - Cat	0	1,200,000	1,200,000	0.00%
25031575-334110-PEN12	State Grant - Op/Dir - Cat	1,500,000	0	0	0.00%
25031575-334110-PEW29	State Grant - Op/Dir - Cat	3,000,000	3,000,000	0	(100.00)%
Total Intergovern Revenues		**$10,712,475**	**$6,687,760**	**$3,687,760**	**(44.86)%**
Total Revenues		**$10,712,475**	**$6,687,760**	**$3,687,760**	**(44.86)%**
Expenditures					
Capital Outlays					
25031575-540000-GI400	Cap Out- GA 400 Inter @ McGinn	119,082	0	0	0.00%
25031575-540000-P20PM	CAPITAL OUTLAYS	110,591	2,487,760	2,487,760	0.00%
25031575-540000-PE119	CAPITAL OUTLAYS	78,232	1,200,000	1,200,000	0.00%
25031575-540000-PEB09	Cap Out- McFarland Rd Shiloh R	(9,000)	0	0	0.00%
25031575-540000-PEW29	Cap Out-SR 369-SR 9 to SR 306	7,943,307	3,000,000	0	(100.00)%
25031575-540000-PEW31	Cap Out- SR 369 Passing Lanes	129,421	0	0	0.00%
Total Capital Outlays		**$8,371,633**	**$6,687,760**	**$3,687,760**	**(44.86)%**
Total Expenditures		**$8,371,633**	**$6,687,760**	**$3,687,760**	**(44.86)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
Revenues					
Intergovern Revenues					
25044520-331000-G13TR	Grant - Transportation	27,766	81,000	0	(100.00)%
25044520-331000-GNC1D	Grant - C1D Meals	161,660	165,129	173,700	5.19%
25044520-331000-GNC2D	Grant - TIII C2 Meals	180,022	86,740	89,141	2.77%
25044520-331000-GNNSS	NSIP-SSBG Supplemental	4,510	9,076	9,076	0.00%
25044520-331000-GNSBG	Federal Income SSBG Meals	16,178	15,088	15,088	0.00%
25044520-331000-GNUS	USDA Nutrition	15,825	38,960	38,960	0.00%
25044520-331000-GWELL	Grant Wellness Senior Center	19,486	22,404	22,404	0.00%
25044520-334110-GNALZ	Alzheimer's Respite	20,938	28,187	28,187	0.00%
25044520-334110-GNC1D	C1D Meals	6,790	9,714	10,218	5.19%
25044520-334110-GNC2D	TIII C2 Meals	17,294	5,102	5,243	2.76%
25044520-334110-GNCBS	CBS Alzheimer	0	6,333	6,333	0.00%
25044520-334110-GNITC	Income Tax Check Off	1,460	500	500	0.00%
25044520-334110-GNUS	NSIP State	65,029	53,374	53,374	0.00%
25044520-334110-GWELL	Grant Wellness Senior Center	1,146	1,319	1,319	0.00%
Total Intergovern Revenues		**$538,104**	**$522,926**	**$453,543**	**(13.27)%**
Charges for Services					
25044520-345510-	Passenger Fares	5,003	15,000	8,000	(46.67)%
25044520-347530-	Respite Care Program Fees	6,390	15,000	15,000	0.00%
Total Charges for Services		**$11,393**	**$30,000**	**$23,000**	**(23.33)%**
Contrib & Donate					
25044520-371000-	Contrib & Donat-Client	5,648	15,000	6,000	(60.00)%
25044520-371100-	Contrib and Donat-Public	33,560	30,000	30,000	0.00%
Total Contrib & Donate		**$39,208**	**$45,000**	**$36,000**	**(20.00)%**
Other Financing Srcs					
25044520-391200-	Transfers in (General fund)	155,693	188,729	186,604	(1.13)%
Total Other Financing Srcs		**$155,693**	**$188,729**	**$186,604**	**(1.13)%**
Total Revenues		**$744,399**	**$786,655**	**$699,147**	**(11.12)%**
Expenditures					
Pers Srvcs & EE Ben					
25044520-511110-	Salaries - Full Time	390,000	390,000	331,674	(14.96)%
25044520-512200-	Soc Sec (FICA) contributions	34,625	29,835	25,373	(14.96)%
Total Pers Srvcs & EE Ben		**$424,625**	**$419,835**	**$357,047**	**(14.96)%**
Purch/Contr Services					
25044520-521200-	Professional Services	666	1,250	1,250	0.00%
25044520-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
25044520-522214-	Rep & Maint-Mach and Equipment	2,012	5,000	5,000	0.00%
25044520-522216-	Rep & Maint-Vehicles	1,745	10,000	10,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
25044520-523290-	Postage	0	500	500	0.00%
25044520-523400-	Printing and binding	0	500	500	0.00%
25044520-523500-	Travel	0	3,000	3,000	0.00%
25044520-523600-	Dues and fees	435	1,000	1,000	0.00%
25044520-523700-	Education and training	831	2,000	3,000	50.00%
Total Purch/Contr Services		**$5,687**	**$24,250**	**$25,250**	**4.12%**
Supplies					
25044520-531110-	Office Supplies	2,616	7,000	7,000	0.00%
25044520-531120-	Field Supplies	1,699	4,000	4,000	0.00%
25044520-531120-GAAO	Field Supplies	51,213	0	0	0.00%
25044520-531135-	Tires	725	3,000	3,000	0.00%
25044520-531270-	Gasoline/Diesel	8,012	22,000	22,000	0.00%
25044520-531322-	Cty provid meals-Senior Meals	207,662	210,000	209,000	(0.48)%
25044520-532000-	Program Supplies and Materials	5,337	7,000	7,000	0.00%
Total Supplies		**$277,263**	**$253,000**	**$252,000**	**(0.40)%**
InterFund/Dept Chrgs					
25044520-551010-	ISF Chrgs-Public Facilities	49,320	50,304	52,400	4.17%
25044520-551011-	ISF Chrgs-Gen Govern Admin	27,267	27,816	0	(100.00)%
Total InterFund/Dept Chrgs		**$76,587**	**$78,120**	**$52,400**	**(32.92)%**
Other Costs					
25044520-571000-	Intergovernmental Payments	11,450	11,450	12,450	8.73%
Total Other Costs		**$11,450**	**$11,450**	**$12,450**	**8.73%**
Total Expenditures		**$795,612**	**$786,655**	**$699,147**	**(11.12)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25052220 - GF-P&R - Park Operations Divis					
Revenues					
Other Financing Srcs					
25052220-391200-GBEAK	Transfers In (Specify Fund)	396,526	0	0	0.00%
Total Other Financing Srcs		**$396,526**	**$0**	**$0**	**0.00%**
Total Revenues		**$396,526**	**$0**	**$0**	**0.00%**
Expenditures					
Capital Outlays					
25052220-540000-GBEAK	CAPITAL OUTLAYS	1,551,913	0	0	0.00%
Total Capital Outlays		**$1,551,913**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,551,913**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 250: Grant Fund					
25055500 - GF-Library					
Revenues					
Intergovern Revenues					
25055500-334310-P21CR	State Grant - Capital - Dir	100,000	0	0	0.00%
Total Intergovern Revenues		**$100,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$100,000**	**$0**	**$0**	**0.00%**
Expenditures					
Capital Outlays					
25055500-540000-P21CR	CAPITAL OUTLAYS	100,000	0	0	0.00%
Total Capital Outlays		**$100,000**	**$0**	**$0**	**0.00%**
Total Expenditures		**$100,000**	**$0**	**$0**	**0.00%**

Forsyth County

2023 Adopted Budget by Fund

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund Budget Summary					
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	26,804,281	26,663,085	29,263,162	9.75%
311120	Real Prop Tax - Timber Tax	0	18	0	(100.00)%
311200	Real Prop Tax - Prior Year	70,233	40,000	40,000	0.00%
311300	Pers Prop Tax - Current Year	1,637,586	2,053,933	2,433,705	18.49%
311310	Pers Prop Tax - Motor Vehicle	181,135	175,000	207,358	18.49%
311315	Title Ad Valorem Tax	69,020	0	0	0.00%
311320	Pers Prop Tax - Mobile Home	20,812	20,696	24,523	18.49%
311340	Pers Prop Tax - Intangible	1,672,549	1,100,000	1,303,390	18.49%
311390	Pers Prop Tax - Other	599	812	962	18.47%
311400	Pers Prop Tax - Prior Year	9,106	11,000	11,000	0.00%
311600	Real Estate Trans (Intan) Tx	434,288	250,000	250,000	0.00%
319100	Pen & Int-General Property	26,900	30,000	30,000	0.00%
Total Taxes		**$30,926,508**	**$30,344,544**	**$33,564,100**	**10.61%**
Licenses & Permits					
322990	Other	1,500	1,000	1,000	0.00%
323120	Building Inspection Fees	189,020	220,000	220,000	0.00%
Total Licenses & Permits		**$190,520**	**$221,000**	**$221,000**	**0.00%**
Charges for Services					
341940	Commissions on Tax Collections	(854,776)	(805,500)	(890,964)	10.61%
Total Charges for Services		**($854,776)**	**($805,500)**	**($890,964)**	**10.61%**
Investment Income					
361000	Interest Earnings	70,695	100,000	110,000	10.00%
Total Investment Income		**$70,695**	**$100,000**	**$110,000**	**10.00%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	700	4,000	4,000	0.00%
Total Contrib & Donate		**$700**	**$4,000**	**$4,000**	**0.00%**
Miscellaneous Rev					
381000	Rents and Royalties	33,600	33,600	33,600	0.00%
389000	Other Miscellaneous Revenues	2,471	1,000	1,000	0.00%
Total Miscellaneous Rev		**$36,071**	**$34,600**	**$34,600**	**0.00%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	600,000	600,000	0	(100.00)%
391615	Transfer In (615)	1,386,835	0	0	0.00%
392100	Sale of Assets (Gov Funds)	179,208	0	1,000,000	--
399100	Use of Fund Balance-Unassigned	0	1,928,150	4,753,633	146.54%
Total Other Financing Srcs		**$2,166,043**	**$2,528,150**	**$5,753,633**	**127.58%**
Total Revenues		**$32,535,761**	**$32,426,794**	**$38,796,369**	**19.64%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund Budget Summary					
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	544,852	2,111,361	287.51%
511110	Salaries - Full Time	12,283,942	14,341,189	15,091,484	5.23%
511120	Salaries - Part Time	47,376	97,733	77,185	(21.02)%
511130	Salaries - Supplements	162,398	157,700	184,524	17.01%
511300	Salaries - Overtime	1,584,965	1,024,384	1,410,000	37.64%
511503	Personal Leave Sold	444,032	432,753	410,000	(5.26)%
512100	Healthcare Premium	4,100,944	4,480,093	4,386,000	(2.10)%
512110	Emply Life, AD&D, & STD Ins	87,000	119,326	158,800	33.08%
512200	Soc Sec (FICA) Contributions	1,029,670	1,230,187	1,384,480	12.54%
512410	Pens Contr-Employer	1,095,626	1,384,182	1,488,000	7.50%
Total Pers Srvcs & EE Ben		**$20,835,954**	**$23,812,399**	**$26,701,834**	**12.13%**
Purch/Contr Services					
521200	Professional Services	65,645	125,000	128,750	3.00%
521210	Prof Serv - Legal Fees	2,596	10,000	10,000	0.00%
521291	Prof Serv - Pre-Employ Srvcs	11,717	14,750	15,250	3.39%
521292	Prof Serv - Pre Employ Phys	12,740	116,960	116,960	0.00%
522140	Lawn Care	14,740	15,000	20,000	33.33%
522212	Rep & Maint-Buildings	224,814	618,000	100,000	(83.82)%
522214	Rep & Maint-Mach and Equipment	39,225	35,000	50,000	42.86%
522215	Rep & Maint-Comm Equipment	2,294	5,000	5,000	0.00%
522216	Rep & Maint-Vehicles	234,813	270,000	270,000	0.00%
522245	Rep & Maint-Fire Hydrants	157,402	172,500	152,000	(11.88)%
522252	Maint Agree-Mach and Equip	34,451	35,000	117,170	234.77%
522254	Maint Agree-Comm Equipment	95,760	102,770	105,407	2.57%
522260	Maint Agree-Software/Licenses	151,438	160,740	181,058	12.64%
522901	Pest Control	1,335	1,000	1,000	0.00%
523110	General Liability Insurance	2,703	2,800	2,800	0.00%
523213	Telephone Equipment	0	978	978	0.00%
523230	Cell Phone Charges	86,609	89,290	91,435	2.40%
523240	Pagers	190	200	0	(100.00)%
523290	Postage	1,051	3,500	3,500	0.00%
523310	Legal Ads	0	500	500	0.00%
523320	Employment Ads	0	2,000	2,000	0.00%
523400	Printing and Binding	488	7,000	7,000	0.00%
523500	Travel	28,684	61,500	61,500	0.00%
523600	Dues and Fees	25,382	25,000	25,000	0.00%
523605	EMS Contribution Dues	16,200	16,200	16,200	0.00%
523700	Education and Training	65,548	89,200	94,538	5.98%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund Budget Summary					
523851	Towing and Impound	875	1,500	1,500	0.00%
523905	Investigation Costs	5,652	10,000	10,000	0.00%
523907	Record Storage	3,028	4,400	4,400	0.00%
523909	Bank and Credit Card Fees	4,176	4,500	4,500	0.00%
Total Purch/Contr Services		**$1,289,556**	**$2,000,288**	**$1,598,446**	**(20.09)%**
Supplies					
531110	Office Supplies	36,633	47,000	40,000	(14.89)%
531120	Field Supplies	57,549	60,000	60,000	0.00%
531121	Medical Supplies	154,189	160,000	160,000	0.00%
531132	Rep & Maint Supp-Buildings	0	1,000	1,000	0.00%
531135	Rep & Maint Supp-Vehicles	58,240	70,000	70,000	0.00%
531150	Promotional Supplies	22,633	32,000	32,000	0.00%
531193	Guns and Ammo	2,809	4,000	4,000	0.00%
531210	Water/Sewerage	22,308	24,000	25,247	5.20%
531220	Natural Gas	41,822	42,000	44,182	5.20%
531230	Electricity	158,204	165,000	173,571	5.19%
531270	Gasoline/Diesel	209,388	215,000	215,000	0.00%
531300	Food	4,908	5,000	5,000	0.00%
531400	Books and Periodicals	9,523	8,500	8,500	0.00%
531410	Subscriptions	19,459	25,000	25,000	0.00%
531610	Small Tools	13,548	35,000	35,000	0.00%
531630	Specialty Equipment	224,950	160,210	160,210	0.00%
531700	Other Operating Supplies	22,513	30,000	30,000	0.00%
531701	Communication Supplies	19,279	25,000	25,000	0.00%
531702	Signs	931	1,500	1,500	0.00%
531704	Clothing Supplies	108,448	230,815	230,815	0.00%
531706	Uniform Purchase/Rental	127,181	194,100	195,600	0.77%
Total Supplies		**$1,314,514**	**$1,535,125**	**$1,541,625**	**0.42%**
Capital Outlays					
541300	Bldg and Bldg Improve > $5000	119,884	0	4,953,068	--
542000	Machinery and equipment	422,596	1,265,164	497,000	(60.72)%
542101	Machinery < $5000	290,607	763,806	20,000	(97.38)%
542200	Vehicles > $5000	1,066,743	1,298,360	1,640,000	26.31%
542301	Furniture and Fixtures < $5000	34,781	0	20,000	--
542401	Computer Hardware < $5000	27,778	5,184	13,000	150.77%
Total Capital Outlays		**$1,962,390**	**$3,332,514**	**$7,143,068**	**114.34%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	242,427	252,120	277,332	10.00%
551003	ISF Chrgs-Risk Management	223,057	245,364	245,364	0.00%
551007	ISF Chrgs-Info Syst & Tech	377,800	385,356	400,800	4.01%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund Budget Summary					
551009	ISF Chrgs-GIS Services	90,240	92,040	95,800	4.09%
551010	ISF Chrgs-Public Facilities	101,436	103,464	107,700	4.09%
551011	ISF Chrgs-Gen Govern Admin	420,555	428,964	519,400	21.08%
Total InterFund/Dept Chrgs		**$1,455,515**	**$1,507,308**	**$1,646,396**	**9.23%**
Contingencies					
591000	Reserve for Contingency	0	65,000	65,000	0.00%
Total Contingencies		**$0**	**$65,000**	**$65,000**	**0.00%**
Other Financing Uses					
611250	Transfers Out-Grant Fund	553,238	74,160	0	(100.00)%
611300	Transfers Out-Capital Fund	1,386,835	0	0	0.00%
611301	Transfers Out-Lease Pool	0	100,000	100,000	0.00%
Total Other Financing Uses		**$1,940,073**	**$174,160**	**$100,000**	**(42.58)%**
Total Expenditures		**$28,798,001**	**$32,426,794**	**$38,796,369**	**19.64%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund					
27000000 - FIRE DEPARTMENT					
Revenues					
Other Financing Srcs					
27000000-391200-	Transfers in (specify fund)	600,000	600,000	0	(100.00)%
27000000-391615-	Transfer In (615)	1,386,835	0	0	0.00%
27000000-399100-	Use of Fund Balance-Unassigned	0	1,928,150	4,753,633	146.54%
Total Other Financing Srcs		**$1,986,835**	**$2,528,150**	**$4,753,633**	**88.03%**
Total Revenues		**$1,986,835**	**$2,528,150**	**$4,753,633**	**88.03%**
Expenditures					
Capital Outlays					
27000000-541300-BUILD	CRP BUILDINGS	0	0	4,953,068	--
27000000-542000-MA&E	CRP Machinery & Equipment	403,096	1,217,164	497,000	(59.17)%
27000000-542101-	Machinery < $5000	230,492	723,806	0	(100.00)%
27000000-542200-VEHCL	CRP Vehicles	1,051,534	1,298,360	1,600,000	23.23%
Total Capital Outlays		**$1,685,122**	**$3,239,330**	**$7,050,068**	**117.64%**
Contingencies					
27000000-591000-	Reserve for Contingency	0	65,000	65,000	0.00%
Total Contingencies		**$0**	**$65,000**	**$65,000**	**0.00%**
Other Financing Uses					
27000000-611300-	Transfers Out-Capital Fund	1,386,835	0	0	0.00%
27000000-611301-	Transfers Out-Lease Pool	0	100,000	100,000	0.00%
Total Other Financing Uses		**$1,386,835**	**$100,000**	**$100,000**	**0.00%**
Total Expenditures		**$3,071,957**	**$3,404,330**	**$7,215,068**	**111.94%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund					
27024510 - Fire Administration					
Revenues					
Taxes					
27024510-311100-	Real Prop Tax - Current Year	26,804,281	26,663,085	29,263,162	9.75%
27024510-311120-	Real Prop Tax - Timber Tax	0	18	0	(100.00)%
27024510-311200-	Real Prop Tax - Prior Year	70,233	40,000	40,000	0.00%
27024510-311300-	Pers Prop Tax - Current Year	1,637,586	2,053,933	2,433,705	18.49%
27024510-311310-	Pers Prop Tax - Motor Vehicle	181,135	175,000	207,358	18.49%
27024510-311315-TRUUP	Title Ad Valorem Tax - True Up	69,020	0	0	0.00%
27024510-311320-	Pers Prop Tax - Mobile Home	20,812	20,696	24,523	18.49%
27024510-311340-	Pers Prop Tax - Intangible	1,672,549	1,100,000	1,303,390	18.49%
27024510-311390-	Pers Prop Tax - Other	599	812	962	18.47%
27024510-311400-	Pers Prop Tax - Prior Year	9,106	11,000	11,000	0.00%
27024510-311600-	Real Estate Trans (intan) Tx	434,288	250,000	250,000	0.00%
27024510-319100-INTRS	Pen & Int-General Property	26,900	30,000	30,000	0.00%
Total Taxes		**$30,926,508**	**$30,344,544**	**$33,564,100**	**10.61%**
Licenses & Permits					
27024510-322990-	Other - License & Permit Fees	1,500	1,000	1,000	0.00%
27024510-323120-	Building Inspection Fees	189,020	220,000	220,000	0.00%
Total Licenses & Permits		**$190,520**	**$221,000**	**$221,000**	**0.00%**
Charges for Services					
27024510-341940-INTCM	Comms Tax Collect-Fire Intang	(101,415)	(75,000)	(88,868)	18.49%
27024510-341940-TAXCM	Comms Tax Collect-Fire Tax Com	(752,991)	(730,000)	(801,504)	9.80%
27024510-341940-TRACM	Comms Tax Collect-Fire Transf	(370)	(500)	(592)	18.40%
Total Charges for Services		**($854,776)**	**($805,500)**	**($890,964)**	**10.61%**
Investment Income					
27024510-361000-	Interest earnings	70,695	100,000	110,000	10.00%
Total Investment Income		**$70,695**	**$100,000**	**$110,000**	**10.00%**
Contrib & Donate					
27024510-371000-	Contrib & Donat-Private Srcs	700	4,000	4,000	0.00%
Total Contrib & Donate		**$700**	**$4,000**	**$4,000**	**0.00%**
Miscellaneous Rev					
27024510-381000-	Rents and royalties	33,600	33,600	33,600	0.00%
27024510-389000-	Other Miscellaneous Revenues	2,471	1,000	1,000	0.00%
Total Miscellaneous Rev		**$36,071**	**$34,600**	**$34,600**	**0.00%**
Other Financing Srcs					
27024510-392100-	Sale of assets (Gov funds)	179,208	0	1,000,000	--
Total Other Financing Srcs		**$179,208**	**$0**	**$1,000,000**	**--**
Total Revenues		**$30,548,926**	**$29,898,644**	**$34,042,736**	**13.86%**
Expenditures					

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund					
27024510 - Fire Administration					
Pers Srvcs & EE Ben					
27024510-511000-	Compensation Adjustments	0	129,322	1,662,629	1185.65%
27024510-511110-	Salaries - Full Time	3,022,261	3,177,436	3,433,815	8.07%
27024510-511120-	Salaries - Part Time	47,376	97,733	77,185	(21.02)%
27024510-511130-	Salaries - Supplements	36,105	31,200	64,124	105.53%
27024510-511300-	Salaries - Overtime	29,825	10,000	10,000	0.00%
27024510-511503-	Personal Leave Sold	189,292	150,000	150,000	0.00%
27024510-512100-	Healthcare Premium	816,000	877,200	816,000	(6.98)%
27024510-512110-	Emply Life, AD&D, & STD Ins	17,575	23,000	23,000	0.00%
27024510-512110-CANCR	Emply Life, AD&D, & STD Ins	0	0	38,800	--
27024510-512200-	Soc Sec (FICA) contributions	238,670	275,072	434,558	57.98%
27024510-512410-	Pens Contr-Employer	209,165	266,800	285,200	6.90%
Total Pers Srvcs & EE Ben		**$4,606,268**	**$5,037,763**	**$6,995,311**	**38.86%**
Purch/Contr Services					
27024510-521200-	Professional Services	65,645	125,000	128,750	3.00%
27024510-521210-	Prof Serv - Legal Fees	2,596	10,000	10,000	0.00%
27024510-521291-	Prof Service - Pre-Employ Svcs	11,717	14,750	15,250	3.39%
27024510-521292-	Prof Service - Pre Employ Phys	12,740	116,960	116,960	0.00%
27024510-522140-	Lawn care	14,740	15,000	20,000	33.33%
27024510-522212-	Rep & Maint-Buildings	224,814	618,000	100,000	(83.82)%
27024510-522214-	Rep & Maint-Mach and Equipment	5,108	10,000	10,000	0.00%
27024510-522215-	Rep & Maint-Comm Equipment	2,294	5,000	5,000	0.00%
27024510-522245-	Rep & Maint-Fire Hydrants	157,402	172,500	152,000	(11.88)%
27024510-522252-	Maint Agree-Mach and Equip	34,451	35,000	117,170	234.77%
27024510-522254-MTRLA	Maint Agree-Comm Equipment	95,760	102,770	105,407	2.57%
27024510-522260-	Maint Agree-Software/Licenses	77,182	93,457	97,631	4.47%
27024510-522260-MTRLA	Maint Agree-Software/Licenses	16,229	11,233	13,335	18.71%
27024510-522260-P15PS	Maint Agree-Software/Licenses	52,358	45,000	58,710	30.47%
27024510-522901-	Pest Control	1,335	1,000	1,000	0.00%
27024510-523110-	General Liability Insurance	2,703	2,800	2,800	0.00%
27024510-523213-	Telephone Equipment	0	978	978	0.00%
27024510-523230-	Cell Phone Charges	86,609	89,290	91,435	2.40%
27024510-523240-	Pagers	190	200	0	(100.00)%
27024510-523290-	Postage	1,029	3,000	3,000	0.00%
27024510-523310-	Legal Ads	0	500	500	0.00%
27024510-523320-	Employment Ads	0	2,000	2,000	0.00%
27024510-523400-	Printing and binding	488	7,000	7,000	0.00%
27024510-523500-	Travel	28,370	55,000	55,000	0.00%
27024510-523600-	Dues and fees	25,382	25,000	25,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund					
27024510 - Fire Administration					
27024510-523605-EMSCT	EMS Contribution Dues	16,200	16,200	16,200	0.00%
27024510-523700-	Education&Train-Fire Admin	21,598	42,200	47,538	12.65%
27024510-523700-EMS	Education&Train-Fire EMS	33,120	31,000	31,000	0.00%
27024510-523700-P1ACR	Education&Train-Fire Child Rid	0	1,000	1,000	0.00%
27024510-523700-TECHS	Education and Training	1,634	5,000	5,000	0.00%
27024510-523700-WTRES	Education&Train-WaterRescueEqu	8,868	5,000	5,000	0.00%
27024510-523905-	Investigation Costs	5,652	10,000	10,000	0.00%
27024510-523907-	Record Storage	3,028	4,400	4,400	0.00%
27024510-523909-	Bank and Credit Card Fees	4,176	4,500	4,500	0.00%
Total Purch/Contr Services		**$1,013,419**	**$1,680,738**	**$1,263,564**	**(24.82)%**
Supplies					
27024510-531110-	Office Supplies	36,633	47,000	40,000	(14.89)%
27024510-531120-	Field Supplies - Janitoral	57,549	60,000	60,000	0.00%
27024510-531121-	Medical Supplies	106,382	110,000	110,000	0.00%
27024510-531121-EMS	Medical Supplies	47,807	50,000	50,000	0.00%
27024510-531150-	Promo Sup-Fire Admin	22,633	30,000	30,000	0.00%
27024510-531150-FCMP	Promo Sup-JR FireF Summer Camp	0	2,000	2,000	0.00%
27024510-531193-	Guns and Ammo	2,809	4,000	4,000	0.00%
27024510-531210-	Water / Sewerage	22,308	24,000	25,247	5.20%
27024510-531220-	Natural Gas	41,822	42,000	44,182	5.20%
27024510-531230-	Electricity	158,204	165,000	173,571	5.19%
27024510-531300-	Food	4,908	5,000	5,000	0.00%
27024510-531400-	Books and periodicals	9,523	8,500	8,500	0.00%
27024510-531410-	Subscriptions	19,459	25,000	25,000	0.00%
27024510-531610-	Small Tools	8,853	20,000	20,000	0.00%
27024510-531630-	Specialty Equipment	224,950	160,210	160,210	0.00%
27024510-531700-	Other operating supplies	22,513	30,000	30,000	0.00%
27024510-531701-	Communication Supplies	19,279	25,000	25,000	0.00%
27024510-531702-	Signs	931	1,500	1,500	0.00%
27024510-531704-	Clothing Supplies	108,448	230,815	230,815	0.00%
27024510-531706-	Uniform Purchase/Rental	124,431	189,900	191,400	0.79%
Total Supplies		**$1,039,442**	**$1,229,925**	**$1,236,425**	**0.53%**
Capital Outlays					
27024510-541300-	Bldg&Improve>$5k	119,884	0	0	0.00%
27024510-542000-	Machinery & Equipment > $5,000	5,025	48,000	0	(100.00)%
27024510-542101-	Machinery < $5000	60,115	40,000	20,000	(50.00)%
27024510-542200-	Vehicles > $5000	15,209	0	40,000	--
27024510-542301-	Furniture and Fixtures < $5000	34,781	0	20,000	--

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund					
27024510 - Fire Administration					
27024510-542401-	Computer Hardware < $5000	27,778	5,184	13,000	150.77%
Total Capital Outlays		**$262,793**	**$93,184**	**$93,000**	**(0.20)%**
InterFund/Dept Chrgs					
27024510-551002-	ISF Chrgs-Workers' Comp	242,427	252,120	277,332	10.00%
27024510-551003-	ISF Chrgs-Risk Management	223,057	245,364	245,364	0.00%
27024510-551007-	ISF Chrgs-Info Syst & Tech	377,800	385,356	400,800	4.01%
27024510-551009-	ISF Chrgs-GIS Services	90,240	92,040	95,800	4.09%
27024510-551010-	ISF Chrgs-Public Facilities	101,436	103,464	107,700	4.09%
27024510-551011-	ISF Chrgs-Gen Govern Admin	420,555	428,964	519,400	21.08%
Total InterFund/Dept Chrgs		**$1,455,515**	**$1,507,308**	**$1,646,396**	**9.23%**
Total Expenditures		**$8,377,437**	**$9,548,918**	**$11,234,696**	**17.65%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund					
27024520 - Fire Fighting					
Expenditures					
Pers Srvcs & EE Ben					
27024520-511000-	Compensation Adjustments	0	409,603	434,002	5.96%
27024520-511110-	Salaries - Full Time	9,109,477	10,971,384	11,459,373	4.45%
27024520-511130-	Salaries - Supplements	112,782	113,100	106,600	(5.75)%
27024520-511300-	Salaries - Overtime	1,555,140	1,014,384	1,400,000	38.01%
27024520-511503-	Personal Leave Sold	254,740	277,753	255,000	(8.19)%
27024520-512100-	Healthcare Premium	3,223,744	3,521,293	3,488,400	(0.93)%
27024520-512110-	Emply Life, AD&D, & STD Ins	68,115	94,326	95,000	0.71%
27024520-512200-	Soc Sec (FICA) contributions	778,721	938,537	933,406	(0.55)%
27024520-512410-	Pens Contr-Employer	871,520	1,094,182	1,178,000	7.66%
Total Pers Srvcs & EE Ben		**$15,974,241**	**$18,434,562**	**$19,349,781**	**4.96%**
Other Financing Uses					
27024520-611250-	Transfers Out-Grant Fund	553,238	74,160	0	(100.00)%
Total Other Financing Uses		**$553,238**	**$74,160**	**$0**	**(100.00)%**
Total Expenditures		**$16,527,479**	**$18,508,722**	**$19,349,781**	**4.54%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 270: Fire Fund					
27024580 - Fire Maintenance					
Expenditures					
Pers Srvcs & EE Ben					
27024580-511000-	Compensation Adjustments	0	5,927	14,730	148.52%
27024580-511110-	Salaries - Full Time	152,204	192,369	198,296	3.08%
27024580-511130-	Salaries - Supplements	13,512	13,400	13,800	2.99%
27024580-511503-	Personal Leave Sold	0	5,000	5,000	0.00%
27024580-512100-	Healthcare Premium	61,200	81,600	81,600	0.00%
27024580-512110-	Emply Life, AD&D, & STD Ins	1,310	2,000	2,000	0.00%
27024580-512200-	Soc Sec (FICA) contributions	12,278	16,578	16,516	(0.37)%
27024580-512410-	Pens Contr-Employer	14,940	23,200	24,800	6.90%
Total Pers Srvcs & EE Ben		**$255,445**	**$340,074**	**$356,742**	**4.90%**
Purch/Contr Services					
27024580-522214-	Rep & Maint-Mach and Equipment	34,118	25,000	40,000	60.00%
27024580-522216-	Rep & Maint-Vehicles	234,813	270,000	270,000	0.00%
27024580-522260-	Maint Agree-Software/Licenses	5,668	11,050	11,382	3.00%
27024580-523290-	Postage	21	500	500	0.00%
27024580-523500-	Travel	314	6,500	6,500	0.00%
27024580-523700-	Education and training	328	5,000	5,000	0.00%
27024580-523851-	Towing and Impound	875	1,500	1,500	0.00%
Total Purch/Contr Services		**$276,137**	**$319,550**	**$334,882**	**4.80%**
Supplies					
27024580-531132-	Rep & Maint Supp-Buildings	0	1,000	1,000	0.00%
27024580-531135-	Tires	58,240	70,000	70,000	0.00%
27024580-531270-	Gasoline/Diesel	209,388	215,000	215,000	0.00%
27024580-531610-	Small Tools	4,695	15,000	15,000	0.00%
27024580-531706-	Uniform Purchase/Rental	2,750	4,200	4,200	0.00%
Total Supplies		**$275,072**	**$305,200**	**$305,200**	**0.00%**
Capital Outlays					
27024580-542000-	Machinery & Equipment > $5,000	14,475	0	0	0.00%
Total Capital Outlays		**$14,475**	**$0**	**$0**	**0.00%**
Total Expenditures		**$821,129**	**$964,824**	**$996,824**	**3.32%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 275: Hotel/Motel Tax Fund Budget Summary					
REVENUES					
Taxes					
314100	Hotel/Motel Tax	781,323	600,000	600,000	0.00%
Total Taxes		**$781,323**	**$600,000**	**$600,000**	**0.00%**
Total Revenues		**$781,323**	**$600,000**	**$600,000**	**0.00%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511110	Salaries - Full Time	109,207	0	0	0.00%
Total Pers Srvcs & EE Ben		**$109,207**	**$0**	**$0**	**0.00%**
Other Costs					
572110	Payments to CM/FC Cham of Com	672,116	600,000	600,000	0.00%
Total Other Costs		**$672,116**	**$600,000**	**$600,000**	**0.00%**
Total Expenditures		**$781,323**	**$600,000**	**$600,000**	**0.00%**

Capital Outlay Fund

Revenue and Expenditure Detail by Fund

The Capital Outlay Fund accounts for all financial resources to be used for the acquisition and construction of major capital projects.

Fund 350 - Capital Outlay



Photo: Lake Lanier

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund Budget Summary					
REVENUES					
Taxes					
311750	Franchise Tax - Cable TV	70,704	70,000	70,000	0.00%
Total Taxes		**$70,704**	**$70,000**	**$70,000**	**0.00%**
Charges for Services					
341392	Trees - Tree Ordinance	97,780	50,000	50,000	0.00%
Total Charges for Services		**$97,780**	**$50,000**	**$50,000**	**0.00%**
Investment Income					
361000	Interest Earnings	66,827	50,000	10,000	(80.00)%
Total Investment Income		**$66,827**	**$50,000**	**$10,000**	**(80.00)%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	500,000	0	0	0.00%
Total Contrib & Donate		**$500,000**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
389700	Misc Rev for Remed Cost Recov	452,234	0	0	0.00%
Total Miscellaneous Rev		**$452,234**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	42,627,632	8,525,000	10,773,076	26.37%
392100	Sale of Assets (Gov Funds)	396,046	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	38,000,000	5,062,771	(86.68)%
399200	Use of Fund Balance-Assigned	0	0	65,000,000	--
399400	Use of Fund Balance-Committed	0	5,499,501	7,110,009	29.28%
Total Other Financing Srcs		**$43,023,678**	**$52,024,501**	**$87,945,856**	**69.05%**
Total Revenues		**$44,211,223**	**$52,194,501**	**$88,075,856**	**68.75%**
EXPENDITURES					
Purch/Contr Services					
521200	Professional Services	864	0	0	0.00%
522150	Right of Way Care	13,728	0	0	0.00%
522212	Rep & Maint-Buildings	4,457	1,019,500	1,551,200	52.15%
522213	Rep & Maint-Renovations	45,323	499,452	91,200	(81.74)%
522214	Rep & Maint-Mach and Equipment	4,209	0	0	0.00%
Total Purch/Contr Services		**$68,580**	**$1,518,952**	**$1,642,400**	**8.13%**
Supplies					
531702	Signs	40,829	0	0	0.00%
533000	Misc Operating Expenditures	224	0	0	0.00%
Total Supplies		**$41,053**	**$0**	**$0**	**0.00%**
Capital Outlays					
540000	CAPITAL OUTLAYS	20,722,254	34,525,063	65,000,000	88.27%
541100	Sites	85,075	0	0	0.00%
541210	Site Improvements < $5000	15,010	0	0	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund Budget Summary					
541290	Site Improve-Depreciable	482,023	1,220,436	3,446,215	182.38%
541300	Bldg and Bldg Improve > $5000	544,038	0	0	0.00%
541310	Bldg and Bldg Improve < $5000	17,906	0	0	0.00%
542000	Machinery and equipment	814,662	750,000	1,200,292	60.04%
542101	Machinery < $5000	103,401	3,500	0	(100.00)%
542200	Vehicles > $5000	1,920,577	2,199,882	1,452,117	(33.99)%
542400	Computer Hardware > $5000	0	310,731	131,871	(57.56)%
542401	Computer Hardware < $5000	127,717	116,000	267,720	130.79%
542410	Computer Software > $5000	107,875	306,651	20,000	(93.48)%
542510	Office Equipment > $5000	0	0	45,000	--
542520	Communication Equip > $5000	6,914	558,864	448,962	(19.67)%
Total Capital Outlays		**$24,947,454**	**$39,991,127**	**$72,012,177**	**80.07%**
Debt Service					
581200	Capital Lease	0	0	300,000	--
Total Debt Service		**$0**	**$0**	**$300,000**	**--**
Contingencies					
590000	CONTINGENCIES AND RESERVES	0	5,678,437	7,817,832	37.68%
591030	Reserve for Future Cap Outlay	0	5,005,985	6,303,447	25.92%
Total Contingencies		**$0**	**$10,684,422**	**$14,121,279**	**32.17%**
Other Financing Uses					
611301	Transfers Out-Lease Pool	424,903	0	0	0.00%
Total Other Financing Uses		**$424,903**	**$0**	**$0**	**0.00%**
Total Expenditures		**$25,481,988**	**$52,194,501**	**$88,075,856**	**68.75%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - NON-DEPARTMENT (0000) Budget Summary					
REVENUES					
Charges for Services					
35000000-341392-TREE	Trees - Tree Ordinance	97,780	50,000	50,000	0.00%
Total Charges for Services		**$97,780**	**$50,000**	**$50,000**	**0.00%**
Investment Income					
35000000-361000-	Interest earnings	3,363	50,000	10,000	(80.00)%
35000010-361000-	Interest earnings	63,463	0	0	0.00%
Total Investment Income		**$66,827**	**$50,000**	**$10,000**	**(80.00)%**
Other Financing Srcs					
35000000-391200-	Transfers in (specify fund)	25,427,632	0	1,823,076	--
35000000-391200-CARP	Transfers In (CARP)	3,325,000	4,025,000	4,250,000	5.59%
35000000-391200-FACIL	Transfers In- Fnd 100 Facility	3,000,000	3,000,000	3,000,000	0.00%
35000000-391200-P20CC	Transfers In (Specify Fund)	10,000,000	0	0	0.00%
35000000-391200-P22PS	Transfers In (Leasepool)-P22PS	0	0	200,000	--
35000000-392100-	Sale of Assets (Gov Funds)	396,046	0	0	0.00%
35000000-399100-	Use of Fund Balance-Unassigned	0	38,000,000	5,062,771	(86.68)%
35000000-399200-	Use of Fund Balance-Assigned	0	0	65,000,000	--
35000000-399400-CARP	Use of Fund Balance-Committed	0	566,764	0	(100.00)%
35000000-399400-TREE	Use of Fund Balance-Committed	0	265,436	413,215	55.67%
Total Other Financing Srcs		**$42,148,678**	**$45,857,200**	**$79,749,062**	**73.91%**
Total Revenues		**$42,313,285**	**$45,957,200**	**$79,809,062**	**73.66%**
EXPENDITURES					
Supplies					
35000000-533000-	Misc Operating Expenditures	224	0	0	0.00%
Total Supplies		**$224**	**$0**	**$0**	**0.00%**
Capital Outlays					
35000000-540000-P16RS	Cap Out-Radio System Upgrade	467,169	1,400,000	0	(100.00)%
35000000-540000-PPSIR	CAPITAL OUTLAYS	0	1,000,000	0	(100.00)%
35000000-541100-	Sites	85,075	0	0	0.00%
35000000-541290-TREE	Site Improve-Dep - Tree Ord	0	315,436	463,215	46.85%
35000000-542410-P15PS	Computer Software>$5k-PubSaft	18,900	0	0	0.00%
35000000-542410-P1AFN	Computer Software>$5000-Finan	2,350	0	0	0.00%
Total Capital Outlays		**$573,494**	**$2,715,436**	**$463,215**	**(82.94)%**
Debt Service					
35000000-581200-P22PS	Capital Lease	0	0	300,000	--
Total Debt Service		**$0**	**$0**	**$300,000**	**--**
Contingencies					
35000000-591030-FACIL	Reserve for Future Cap Outlay	0	5,005,985	6,303,447	25.92%
Total Contingencies		**$0**	**$5,005,985**	**$6,303,447**	**25.92%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - NON-DEPARTMENT (0000) Budget Summary					
Other Financing Uses					
35000000-611301-	Transfers Out-Lease Pool	424,903	0	0	0.00%
Total Other Financing Uses		**$424,903**	**$0**	**$0**	**0.00%**
Total Expenditures		**$998,621**	**$7,721,421**	**$7,066,662**	**(8.48)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - State Court Solicitor (1225) Budget Summary					
EXPENDITURES					
Capital Outlays					
35012350-542200-	CRP Vehicles > $5000	0	0	43,400	--
Total Capital Outlays		**$0**	**$0**	**$43,400**	**--**
Total Expenditures		**$0**	**$0**	**$43,400**	**--**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Board of Commissioners (1500) Budget Summary					
REVENUES					
Other Financing Srcs					
35015111-391200-	Transfers In (100 Dis Beauty)	250,000	250,000	250,000	0.00%
35015111-399400-	Use of Fund Balance-Committed	0	1,195,920	1,460,274	22.10%
35015112-391200-	Transfers In (100 Neigh Ident)	625,000	1,250,000	1,250,000	0.00%
35015112-399400-	Use of Fund Balance-Committed	0	2,982,517	4,857,558	62.87%
Total Other Financing Srcs		**$875,000**	**$5,678,437**	**$7,817,832**	**37.68%**
Total Revenues		**$875,000**	**$5,678,437**	**$7,817,832**	**37.68%**
EXPENDITURES					
Purch/Contr Services					
35015111-522150-DIS03	Right of Way Care	13,728	0	0	0.00%
35015112-521200-DIS01	Professional Services	288	0	0	0.00%
35015112-521200-DIS02	Professional Services	288	0	0	0.00%
35015112-521200-DIS05	Professional Services	288	0	0	0.00%
Total Purch/Contr Services		**$14,592**	**$0**	**$0**	**0.00%**
Contingencies					
35015111-590000-DIS01	CONTINGENCIES AND RESERVES	0	324,600	374,680	15.43%
35015111-590000-DIS02	CONTINGENCIES AND RESERVES	0	134,254	198,456	47.82%
35015111-590000-DIS03	CONTINGENCIES AND RESERVES	0	265,824	315,896	18.84%
35015111-590000-DIS04	CONTINGENCIES AND RESERVES	0	376,242	426,242	13.29%
35015111-590000-DIS05	CONTINGENCIES AND RESERVES	0	345,000	395,000	14.49%
35015112-590000-DIS01	CONTINGENCIES AND RESERVES	0	846,322	1,221,343	44.31%
35015112-590000-DIS02	CONTINGENCIES AND RESERVES	0	846,332	1,221,343	44.31%
35015112-590000-DIS03	CONTINGENCIES AND RESERVES	0	875,000	1,250,000	42.86%
35015112-590000-DIS04	CONTINGENCIES AND RESERVES	0	818,531	1,193,529	45.81%
35015112-590000-DIS05	CONTINGENCIES AND RESERVES	0	846,332	1,221,343	44.31%
Total Contingencies		**$0**	**$5,678,437**	**$7,817,832**	**37.68%**
Total Expenditures		**$14,592**	**$5,678,437**	**$7,817,832**	**37.68%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Info Systems & Technology (1540) Budget Summary					
EXPENDITURES					
Capital Outlays					
35015535-542400-	CRP Computer Hardware > $5000	0	310,731	120,871	(61.10)%
35015535-542401-	CRP Computer Hardware < $5000	127,717	116,000	0	(100.00)%
35015535-542410-	CRP Computer Software > $5000	83,508	306,651	0	(100.00)%
Total Capital Outlays		**$211,226**	**$733,382**	**$120,871**	**(83.52)%**
Total Expenditures		**$211,226**	**$733,382**	**$120,871**	**(83.52)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Geographic Information Srvs (1542) Budget Summary					
EXPENDITURES					
Capital Outlays					
35015537-542410-	CRP Computer Software > $5000	3,117	0	0	0.00%
Total Capital Outlays		**$3,117**	**$0**	**$0**	**0.00%**
Total Expenditures		**$3,117**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Tax Commissioner's Office (1560) Budget Summary					
EXPENDITURES					
Capital Outlays					
35015545-542200-	CRP Vehicles > $5000	50,158	0	0	0.00%
35015545-542400-	CRP Computer Hardware > $5000	0	0	11,000	--
35015545-542410-	CRP Computer Software > $5000	0	0	20,000	--
35015545-542510-	CRP Office Equipment > $5000	0	0	45,000	--
Total Capital Outlays		**$50,158**	**$0**	**$76,000**	**--**
Total Expenditures		**$50,158**	**$0**	**$76,000**	**--**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Communications (1580) Budget Summary					
REVENUES					
Taxes					
35015570-311750-P13FT	Franchise Tax - Cable TV	70,704	70,000	70,000	0.00%
Total Taxes		**$70,704**	**$70,000**	**$70,000**	**0.00%**
Other Financing Srcs					
35015570-399400-P13FT	Use of Fund Bal-Committed FTax	0	488,864	378,962	(22.48)%
Total Other Financing Srcs		**$0**	**$488,864**	**$378,962**	**(22.48)%**
Total Revenues		**$70,704**	**$558,864**	**$448,962**	**(19.67)%**
EXPENDITURES					
Capital Outlays					
35015570-542520-	CRP Communication Equi > $500	0	0	448,962	--
35015570-542520-P13FT	Communication Equip > $5000	6,914	558,864	0	(100.00)%
Total Capital Outlays		**$6,914**	**$558,864**	**$448,962**	**(19.67)%**
Total Expenditures		**$6,914**	**$558,864**	**$448,962**	**(19.67)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Code Compliance (1590) Budget Summary					
EXPENDITURES					
Capital Outlays					
35015910-542000-	CRP Machinery and equipment	0	20,000	0	(100.00)%
35015910-542200-	CRP Vehicles > $5000	89,549	0	0	0.00%
Total Capital Outlays		**$89,549**	**$20,000**	**$0**	**(100.00)%**
Total Expenditures		**$89,549**	**$20,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Public Facilities (1620) Budget Summary					
REVENUES					
Miscellaneous Rev					
35016565-389700-P19AS	Misc Rev for Remed Cost Recov	452,234	0	0	0.00%
Total Miscellaneous Rev		**$452,234**	**$0**	**$0**	**0.00%**
Total Revenues		**$452,234**	**$0**	**$0**	**0.00%**
EXPENDITURES					
Purch/Contr Services					
35016565-522212-	Rep & Maint-Buildings	4,457	1,019,500	1,551,200	52.15%
35016565-522213-	Rep & Maint-Renovations	0	499,452	91,200	(81.74)%
35016565-522213-BUILD	Rep & Maint-Renovations	45,323	0	0	0.00%
35016565-522214-	Rep & Maint-Mach and Equipme	4,209	0	0	0.00%
Total Purch/Contr Services		**$53,988**	**$1,518,952**	**$1,642,400**	**8.13%**
Supplies					
35016565-531702-	Signs	40,829	0	0	0.00%
Total Supplies		**$40,829**	**$0**	**$0**	**0.00%**
Capital Outlays					
35016565-540000-	CAPITAL OUTLAYS	0	340,000	0	(100.00)%
35016565-540000-P19AS	Cap Out-Animal Shelter Floor	617,365	0	0	0.00%
35016565-540000-P19LN	Cap Out- Juvenile Justice Cent	11,160,858	2,000,000	0	(100.00)%
35016565-540000-P20CC	CAPITAL OUTLAYS	5,455,823	29,785,063	65,000,000	118.23%
35016565-540000-P20DF	Cap Out- DFCS Renovation	22,316	0	0	0.00%
35016565-540000-P20HP	CAPITAL OUTLAYS	32,210	0	0	0.00%
35016565-540000-P20MC	CAPITAL OUTLAYS	330,484	0	0	0.00%
35016565-540000-P20SS	CAPITAL OUTLAYS	132,246	0	0	0.00%
35016565-541210-	Site Improvements < $5000	15,010	0	0	0.00%
35016565-541300-BUILD	Bldg and Bldg Improve > $5000	544,038	0	0	0.00%
35016565-541310-BUILD	Bldg and Bldg Improve < $5000	17,906	0	0	0.00%
35016565-542000-	CRP Machinery and equipment	243,085	350,000	385,000	10.00%
35016565-542101-	Machinery < $5000	85,009	0	0	0.00%
35016565-542200-	CRP Vehicles > $5000	0	0	45,000	--
Total Capital Outlays		**$18,656,351**	**$32,475,063**	**$65,430,000**	**101.48%**
Total Expenditures		**$18,751,167**	**$33,994,015**	**$67,072,400**	**97.31%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Building and Economic Devel (1631) Budget Summary					
EXPENDITURES					
Capital Outlays					
35016220-542200-	CRP Vehicles > $5000	0	64,000	0	(100.00)%
Total Capital Outlays		**$0**	**$64,000**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$64,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Sheriff's Office (2200) Budget Summary					
EXPENDITURES					
Capital Outlays					
35022310-540000-P18GR	Cap Out- Gun Range	1,061,818	0	0	0.00%
35022310-542000-	CRP Machinery and equipment	0	10,000	0	(100.00)%
35022310-542200-	CRP Vehicles > $5000	995,017	1,300,000	900,000	(30.77)%
35022310-542401-	CRP Computer Hardware < $5000	0	0	267,720	--
Total Capital Outlays		**$2,056,835**	**$1,310,000**	**$1,167,720**	**(10.86)%**
Total Expenditures		**$2,056,835**	**$1,310,000**	**$1,167,720**	**(10.86)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Fire Administration (2400) Budget Summary					
EXPENDITURES					
Capital Outlays					
35024920-542000-	Machinery and equipment	5,014	0	75,000	--
Total Capital Outlays		**$5,014**	**$0**	**$75,000**	**--**
Total Expenditures		**$5,014**	**$0**	**$75,000**	**--**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Coroner & Medical Examiner (2600) Budget Summary					
EXPENDITURES					
Capital Outlays					
35026700-542200-	CRP Vehicles > $5000	0	34,461	0	(100.00)%
Total Capital Outlays		**$0**	**$34,461**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$34,461**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Engineering (3100) Budget Summary					
REVENUES					
Contrib & Donate					
35031575-371000-PE139	Contrib and Donat-Private Srcs	500,000	0	0	0.00%
Total Contrib & Donate		**$500,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$500,000**	**$0**	**$0**	**0.00%**
EXPENDITURES					
Capital Outlays					
35031200-542000-	CRP Machinery and equipment	0	0	566,792	--
35031200-542000-MA&EQ	CRP-Mach & Equip > 5000	229,825	14,000	0	(100.00)%
35031200-542101-MA&EQ	Machinery < $5000	18,392	0	0	0.00%
35031200-542200-VEHCL	CRP-Vehicles > $5000	106,254	686,000	463,717	(32.40)%
35031575-540000-PEC34	CAPITAL OUTLAYS	358,141	0	0	0.00%
35031575-542200-	CRP Vehicles > $5000	184,696	115,421	0	(100.00)%
Total Capital Outlays		**$897,308**	**$815,421**	**$1,030,509**	**26.38%**
Total Expenditures		**$897,308**	**$815,421**	**$1,030,509**	**26.38%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Fleet Services (3180) Budget Summary					
EXPENDITURES					
Capital Outlays					
35031900-542000-	CRP Machinery and equipment	28,045	47,000	0	(100.00)%
35031900-542200-	CRP Vehicles > $5000	440,001	0	0	0.00%
Total Capital Outlays		**$468,046**	**$47,000**	**$0**	**(100.00)%**
Total Expenditures		**$468,046**	**$47,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Senior Services (4432) Budget Summary					
EXPENDITURES					
Capital Outlays					
35044520-542200-	CRP Vehicles > $5000	54,903	0	0	0.00%
Total Capital Outlays		**$54,903**	**$0**	**$0**	**0.00%**
Total Expenditures		**$54,903**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Parks & Recreation (5200) Budget Summary					
EXPENDITURES					
Capital Outlays					
35052110-540000-P10G2	CAPITAL OUTLAYS	390,119	0	0	0.00%
35052110-540000-P18DP	Cap Out- County Way Dog Pk	14,550	0	0	0.00%
35052110-541290-	CRP Site Improve-Depreciable	482,023	905,000	933,000	3.09%
35052110-542000-	CRP Machinery and equipment	308,693	309,000	173,500	(43.85)%
35052110-542101-	CRP Machinery < $5000	0	3,500	0	(100.00)%
35052221-541290-	CRP Site Improve-Depreciable	0	0	2,050,000	--
Total Capital Outlays		**$1,195,385**	**$1,217,500**	**$3,156,500**	**159.26%**
Total Expenditures		**$1,195,385**	**$1,217,500**	**$3,156,500**	**159.26%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 350: Capital Outlay Fund - Library (5500) Budget Summary					
EXPENDITURES					
Capital Outlays					
35055500-540000-P21CR	CAPITAL OUTLAYS	679,155	0	0	0.00%
Total Capital Outlays		**$679,155**	**$0**	**$0**	**0.00%**
Total Expenditures		**$679,155**	**$0**	**$0**	**0.00%**

Debt Service Fund

Revenue and Expenditure Detail by Fund

The Debt Service Funds account for the resources accumulated and payment made for principal and interest on long-term general obligation debt of governmental funds.

Fund 410 - GO Bonds
Fund 430 - SPLOST Bonds



Photo: Downtown Cumming, Georgia

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 410: Debt Service - GO Bond Fund Budget Summary					
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	13,328,436	13,266,165	16,528,794	24.59%
311120	Real Prop Tax - Timber Tax	0	8	0	(100.00)%
311200	Real Prop Tax - Prior Year	36,256	20,000	20,000	0.00%
311300	Pers Prop Tax - Current Year	700,920	878,233	890,000	1.34%
311310	Pers Prop Tax - Motor Vehicle	78,122	75,000	75,000	0.00%
311315	Title Ad Valorem Tax	33,564	0	30,000	--
311320	Pers Prop Tax - Mobile Home	8,916	8,849	8,900	0.58%
311340	Pers Prop Tax - Intangible	721,433	600,000	600,000	0.00%
311390	Pers Prop Tax - Other	260	347	300	(13.54)%
311400	Pers Prop Tax - Prior Year	5,232	6,000	6,000	0.00%
311600	Real Estate Trans (Intan) Tx	186,891	165,000	165,000	0.00%
319100	Pen & Int-General Property	12,794	15,000	15,000	0.00%
Total Taxes		**$15,112,824**	**$15,034,602**	**$18,338,994**	**21.98%**
Charges for Services					
341940	Commissions on Tax Collections	(420,680)	(445,300)	(485,300)	8.98%
Total Charges for Services		**($420,680)**	**($445,300)**	**($485,300)**	**8.98%**
Investment Income					
361000	Interest Earnings	33,535	50,000	30,000	(40.00)%
Total Investment Income		**$33,535**	**$50,000**	**$30,000**	**(40.00)%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	0	0	6,000,000	--
399100	Use of Fund Balance-Unassigned	0	101,917	3,000,000	2843.57%
Total Other Financing Srcs		**$0**	**$101,917**	**$9,000,000**	**8730.72%**
Total Revenues		**$14,725,679**	**$14,741,219**	**$26,883,694**	**82.37%**
EXPENDITURES					
Purch/Contr Services					
521200	Professional Services	6,374	10,000	10,000	0.00%
Total Purch/Contr Services		**$6,374**	**$10,000**	**$10,000**	**0.00%**
Debt Service					
581100	Principal Payments - Bonds	8,450,000	9,000,000	21,590,000	139.89%
582100	Interest Payments - Bonds	6,150,694	5,731,219	5,283,694	(7.81)%
Total Debt Service		**$14,600,694**	**$14,731,219**	**$26,873,694**	**82.43%**
Total Expenditures		**$14,607,068**	**$14,741,219**	**$26,883,694**	**82.37%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 410: Debt Service - GO Bond Fund					
41000000 - Debt Service - GO Bond Fund					
Revenues					
Taxes					
41000000-311100-	Real Prop Tax - Current Year	13,328,436	13,266,165	16,528,794	24.59%
41000000-311120-	Real Prop Tax - Timber Tax	0	8	0	(100.00)%
41000000-311200-	Real Prop Tax - Prior Year	36,256	20,000	20,000	0.00%
41000000-311300-	Pers Prop Tax - Current Year	700,920	878,233	890,000	1.34%
41000000-311310-	Pers Prop Tax - Motor Vehicle	78,122	75,000	75,000	0.00%
41000000-311315-TRUUP	Title Ad Valorem Tax - True Up	33,564	0	30,000	--
41000000-311320-	Pers Prop Tax - Mobile Home	8,916	8,849	8,900	0.58%
41000000-311340-	Pers Prop Tax - Intangible	721,433	600,000	600,000	0.00%
41000000-311390-	Pers Prop Tax - Other	260	347	300	(13.54)%
41000000-311400-	Pers Prop Tax - Prior Year	5,232	6,000	6,000	0.00%
41000000-311600-	Real Estate Trans (intan) Tx	186,891	165,000	165,000	0.00%
41000000-319100-INTRS	Pen & Int-General Property	12,794	15,000	15,000	0.00%
Total Taxes		**$15,112,824**	**$15,034,602**	**$18,338,994**	**21.98%**
Investment Income					
41000000-361000-	Interest earnings	33,535	50,000	30,000	(40.00)%
Total Investment Income		**$33,535**	**$50,000**	**$30,000**	**(40.00)%**
Other Financing Srcs					
41000000-391200-	Transfers In (Specify Fund)	0	0	6,000,000	--
41000000-399100-	Use of Fund Balance-Unassigned	0	101,917	3,000,000	2843.57%
Total Other Financing Srcs		**$0**	**$101,917**	**$9,000,000**	**8730.72%**
Total Revenues		**$15,146,359**	**$15,186,519**	**$27,368,994**	**80.22%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 410: Debt Service - GO Bond Fund					
41000518 - Debt Service - GO Bond Fund					
Revenues					
Charges for Services					
41000518-341940-INTCM	Comms Tax Collect-Debt Intangi	(43,747)	(45,000)	(50,000)	11.11%
41000518-341940-TAXCM	Comms Tax Collect-Debt Tax Com	(376,748)	(400,000)	(435,000)	8.75%
41000518-341940-TRACM	Comms Tax Collect-Debt Transfr	(185)	(300)	(300)	0.00%
Total Charges for Services		**($420,680)**	**($445,300)**	**($485,300)**	**8.98%**
Total Revenues		**($420,680)**	**($445,300)**	**($485,300)**	**8.98%**
Expenditures					
Purch/Contr Services					
41000518-521200-	Professional Services	6,374	10,000	10,000	0.00%
Total Purch/Contr Services		**$6,374**	**$10,000**	**$10,000**	**0.00%**
Debt Service					
41000518-581100-B13GO	Principal Payments-2013 Bnd Is	1,035,000	1,160,000	1,125,000	(3.02)%
41000518-581100-B15AG	Principal Payments - Bonds	2,155,000	2,080,000	2,000,000	(3.85)%
41000518-581100-B15BG	Principal Payments-2015 BG Bnd	4,940,000	5,425,000	18,110,000	233.82%
41000518-581100-B17GO	Principal Payments - Bonds	320,000	335,000	355,000	5.97%
41000518-582100-B13GO	Interest Payments-2013 Bnd Iss	100,500	62,400	22,500	(63.94)%
41000518-582100-B15AG	Interest Payments-2015 AG Bond	442,375	336,500	234,500	(30.31)%
41000518-582100-B15BG	Interest Payments-2015 BG Bond	2,675,000	2,415,875	2,127,500	(11.94)%
41000518-582100-B17GO	Interest Payments - Bonds	2,932,819	2,916,444	2,899,194	(0.59)%
Total Debt Service		**$14,600,694**	**$14,731,219**	**$26,873,694**	**82.43%**
Total Expenditures		**$14,607,068**	**$14,741,219**	**$26,883,694**	**82.37%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 430: Debt Service - SPLOST Fund Budget Summary					
REVENUES					
Other Financing Srcs					
391200	Transfers In (Specify Fund)	19,700,806	0	19,702,750	--
Total Other Financing Srcs		**$19,700,806**	**$0**	**$19,702,750**	**--**
Total Revenues		**$19,700,806**	**$0**	**$19,702,750**	**--**
EXPENDITURES					
Purch/Contr Services					
521200	Professional Services	806	0	0	0.00%
Total Purch/Contr Services		**$806**	**$0**	**$0**	**0.00%**
Debt Service					
581100	Principal Payments - Bonds	15,435,000	0	17,020,000	--
582100	Interest Payments - Bonds	4,265,000	0	2,682,750	--
Total Debt Service		**$19,700,000**	**$0**	**$19,702,750**	**--**
Total Expenditures		**$19,700,806**	**$0**	**$19,702,750**	**--**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 430: Debt Service - SPLOST Fund					
43000000 - Debt Service - SPLOST Fund					
Revenues					
Other Financing Srcs					
43000000-391200-	Transfers in (specify fund)	19,700,806	0	0	0.00%
Total Other Financing Srcs		**$19,700,806**	**$0**	**$0**	**0.00%**
Total Revenues		**$19,700,806**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 430: Debt Service - SPLOST Fund					
43000518 - Debt Service - SPLOST Fund					
Revenues					
Other Financing Srcs					
43000518-391200-	Transfers In (Specify Fund)	0	0	19,702,750	--
Total Other Financing Srcs		**$0**	**$0**	**$19,702,750**	**--**
Total Revenues		**$0**	**$0**	**$19,702,750**	**--**
Expenditures					
Purch/Contr Services					
43000518-521200-	Professional Services	806	0	0	0.00%
Total Purch/Contr Services		**$806**	**$0**	**$0**	**0.00%**
Debt Service					
43000518-581100-B19GO	Principal Payments - Bonds	15,435,000	0	17,020,000	--
43000518-582100-B19GO	Interest Payments - Bonds	4,265,000	0	2,682,750	--
Total Debt Service		**$19,700,000**	**$0**	**$19,702,750**	**--**
Total Expenditures		**$19,700,806**	**$0**	**$19,702,750**	**--**

Enterprise Funds

Revenue and Expenditure Detail by Fund

Enterprise Funds are a proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Enterprise Funds

Fund 505 - Water & Sewer
- **50533335** - Waste Water Treatment
- **50533336** - Water-Sewer
- **50533410** - General Operations
- **50533411** - Commercial Services
- **50533412** - Water Engineering
- **50533413** - Water-Meter Services
- **50533420** - Water Services
- **50533430** - Water Treatment
- **50533440** - Water Maintenance

Fund 540 - Recycling and Solid Waste
- **54022326** - Litter Detail
- **54034510** - Recycling & Solid Waste
- **54034560** - Landfill
- **54034565** - Landfill Restricted

Photo:Shakerag Water Reclamation Facility



Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
REVENUES					
Licenses & Permits					
323190	Review and Inspection Fees	63,541	100,000	100,000	0.00%
Total Licenses & Permits		**$63,541**	**$100,000**	**$100,000**	**0.00%**
Intergovern Revenues					
336010	Local Govt Unit UCB Grts-UCRB	32,822	32,900	32,900	0.00%
Total Intergovern Revenues		**$32,822**	**$32,900**	**$32,900**	**0.00%**
Charges for Services					
344130	Sale of Recycled Materials	23,937	1,000	5,000	400.00%
344210	W&S Chrgs-Metered Water Sales	30,683,296	33,030,000	34,103,000	3.25%
344211	W&S Chrgs-Sampling Fees	4,720	5,000	5,000	0.00%
344212	W&S Chrgs-Reconnect Fees	56,250	150,000	75,000	(50.00)%
344213	W&S Chrgs-Penalties	305,977	363,330	350,000	(3.67)%
344214	W&S Chrgs-Fire Hydrant Sales	30,293	50,000	50,000	0.00%
344216	W&S Chrgs-Tap Fees Operating	542,772	650,000	600,000	(7.69)%
344220	W&S Chrgs-Service Setup Fees	240,475	240,000	240,000	0.00%
344250	Sewerage Charges	26,212,917	27,285,000	30,138,600	10.46%
344252	Sewerage Charges - Penalties	219,878	255,000	255,000	0.00%
344253	Sewerage Charges - Surcharges	8,540	10,000	10,000	0.00%
349300	Returned Check Fees	10,605	15,000	12,000	(20.00)%
Total Charges for Services		**$58,339,660**	**$62,054,330**	**$65,843,600**	**6.11%**
Investment Income					
361000	Interest Earnings	54,097	200,000	65,000	(67.50)%
Total Investment Income		**$54,097**	**$200,000**	**$65,000**	**(67.50)%**
Contrib & Donate					
371141	Contrib and Donat-Swr Tap Dev	0	75,000	0	(100.00)%
Total Contrib & Donate		**$0**	**$75,000**	**$0**	**(100.00)%**
Miscellaneous Rev					
381000	Rents and Royalties	103,387	108,700	110,700	1.84%
389000	Other Miscellaneous Revenues	102,144	125,000	125,000	0.00%
389010	Jury Service Reimbursement Fee	250	0	0	0.00%
389500	Recovery of Bad Debt Write-off	18,133	0	0	0.00%
Total Miscellaneous Rev		**$223,914**	**$233,700**	**$235,700**	**0.86%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	9,372,594	0	0	0.00%
391615	Transfer In (615)	882,479	0	0	0.00%
392100	Sale of Assets (Gov Funds)	22,300	0	10,000	--
Total Other Financing Srcs		**$10,277,373**	**$0**	**$10,000**	**--**
Total Revenues		**$68,991,408**	**$62,695,930**	**$66,287,200**	**5.73%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	304,356	335,666	10.29%
511110	Salaries - Full Time	6,910,869	7,722,746	7,951,365	2.96%
511130	Salaries - Supplements	16,752	17,160	22,360	30.30%
511300	Salaries - Overtime	64,720	73,500	73,500	0.00%
511503	Personal Leave Sold	183,464	170,000	170,000	0.00%
512100	Healthcare Premium	2,692,800	2,611,200	2,669,900	2.25%
512110	Emply Life, AD&D, & STD Ins	61,121	71,000	70,500	(0.70)%
512200	Soc Sec (FICA) Contributions	508,378	634,021	655,813	3.44%
512410	Pens Contr-Employer	697,216	823,600	874,200	6.14%
Total Pers Srvcs & EE Ben		**$11,135,320**	**$12,427,583**	**$12,823,304**	**3.18%**
Purch/Contr Services					
521200	Professional Services	6,795,947	6,914,230	7,470,460	8.04%
521210	Prof Serv - Legal Fees	164,289	150,000	150,000	0.00%
521221	Prof Serv - Audit & Acctg Fees	0	2,000	2,000	0.00%
521222	Prof Serv - Engineering Fees	762,972	994,000	1,375,000	38.33%
521223	Prof Serv - Environmental Fees	110,141	108,950	128,000	17.49%
521307	Tech Srv-Water & Lead Spl Test	42,711	60,000	60,000	0.00%
522111	Disposal - Solid Waste	7,277	32,500	32,500	0.00%
522140	Lawn Care	190,657	332,910	241,310	(27.51)%
522214	Rep & Maint-Mach and Equipment	176,482	161,325	189,800	17.65%
522216	Rep & Maint-Vehicles	120,644	154,300	159,800	3.56%
522219	Rep & Maint-Computer Software	0	25,000	28,000	12.00%
522240	Rep & Maint-Infrastructure	2,584,265	2,697,100	2,154,770	(20.11)%
522242	Rep & Maint-Water System	1,246,852	1,200,000	1,200,000	0.00%
522243	Rep & Maint-Sewer System	496,392	1,384,900	1,945,900	40.51%
522244	Rep & Maint-Water Tanks	4,500	239,500	188,000	(21.50)%
522245	Rep & Maint-Fire Hydrants	78,476	49,000	49,000	0.00%
522252	Maint Agree-Mach and Equip	218,097	228,300	235,149	3.00%
522253	Maint Agree-Office Equipment	12,599	13,500	13,905	3.00%
522254	Maint Agree-Comm Equipment	8,327	11,572	3,664	(68.34)%
522260	Maint Agree-Software/Licenses	339,068	786,751	796,333	1.22%
522310	Rental of Land and Buildings	105,273	109,700	109,700	0.00%
522320	Rental of Equip and Vehicles	102,246	99,500	65,800	(33.87)%
523210	Telephone Service	7,129	5,000	5,000	0.00%
523213	Telephone Equipment	0	1,139	1,589	39.51%
523230	Cell Phone Charges	89,083	96,867	97,367	0.52%
523290	Postage	218,631	230,800	294,500	27.60%
523320	Employment Ads	1,895	1,000	1,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
523330	Public Notices	350	2,000	2,000	0.00%
523400	Printing and Binding	4,512	12,940	10,940	(15.46)%
523500	Travel	5,549	33,040	38,430	16.31%
523600	Dues and Fees	60,376	85,560	86,380	0.96%
523700	Education and Training	36,011	61,835	65,300	5.60%
523906	Sludge Removal	1,101,941	1,272,200	1,537,890	20.88%
523907	Record Storage	7,153	8,500	8,500	0.00%
523908	Plats & Deeds Fees	2,400	3,600	3,600	0.00%
523909	Bank and Credit Card Fees	561,341	575,000	650,000	13.04%
Total Purch/Contr Services		**$15,663,587**	**$18,144,519**	**$19,401,587**	**6.93%**
Supplies					
531110	Office Supplies	22,197	40,100	36,280	(9.53)%
531120	Field Supplies	38,788	101,800	101,800	0.00%
531121	Medical Supplies	36,976	50,750	53,750	5.91%
531123	CHEMICALS	1,963,781	2,645,315	3,269,450	23.59%
531132	Rep & Maint Supp-Buildings	2,338	24,200	24,200	0.00%
531135	Rep & Maint Supp-Vehicles	31,168	39,440	39,440	0.00%
531150	Promotional Supplies	840	25,500	25,500	0.00%
531220	Natural Gas	10,793	17,200	17,200	0.00%
531230	Electricity	2,339,159	2,769,445	2,711,170	(2.10)%
531270	Gasoline/Diesel	237,839	270,625	270,625	0.00%
531410	Subscriptions	125	400	400	0.00%
531511	Water Purch-City of Cumming	3,928,860	4,808,950	4,550,500	(5.37)%
531512	Water Purch-Fulton County	15,427	15,000	15,000	0.00%
531513	Water Purch-Cherokee County	276	1,000	1,000	0.00%
531514	Water Purch-C.O.E.	0	500,000	500,000	0.00%
531521	Sewer Purch-City of Cumming	380,654	357,200	389,700	9.10%
531522	Sewer Purch-Fulton County	2,356,417	2,500,000	2,500,000	0.00%
531523	Sewer Purch-Sttndwn Publ Util	240,000	240,000	420,000	75.00%
531591	Sewer Capacity Repurchase	48,475	0	0	0.00%
531600	Small Equipment	3,410	27,350	30,950	13.16%
531610	Small Tools	139,626	85,700	93,700	9.33%
531702	Signs	2,995	5,000	9,000	80.00%
531706	Uniform Purchase/Rental	39,507	48,700	81,000	66.32%
Total Supplies		**$11,839,650**	**$14,573,675**	**$15,140,665**	**3.89%**
Capital Outlays					
541290	Site Improve-Depreciable	0	20,000	0	(100.00)%
541300	Bldg and Bldg Improve > $5000	0	56,440	0	(100.00)%
541310	Bldg and Bldg Improve < $5000	18,585	0	0	0.00%
541440	Infrastrct-W&S Sys Purch>$5000	0	1,000,000	600,000	(40.00)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
542000	Machinery and equipment	0	667,957	530,468	(20.58)%
542101	Machinery < $5000	0	22,600	32,000	41.59%
542200	Vehicles > $5000	0	786,138	13,550	(98.28)%
542301	Furniture and Fixtures < $5000	1,850	13,520	0	(100.00)%
542400	Computer Hardware > $5000	0	0	0	0.00%
542401	Computer Hardware < $5000	41,248	33,100	8,200	(75.23)%
542410	Computer Software > $5000	0	48,500	113,000	132.99%
542411	Computer Software < $5000	332	0	0	0.00%
543000	Intangible Asset	0	0	0	0.00%
Total Capital Outlays		**$62,015**	**$2,648,255**	**$1,297,218**	**(51.02)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	91,063	94,704	104,172	10.00%
551003	ISF Chrgs-Risk Management	223,390	245,724	245,724	0.00%
551007	ISF Chrgs-Info Syst & Tech	256,500	261,636	272,200	4.04%
551009	ISF Chrgs-GIS Services	137,040	139,776	145,400	4.02%
551010	ISF Chrgs-Public Facilities	131,040	133,656	139,100	4.07%
551011	ISF Chrgs-Gen Govern Admin	248,618	253,596	336,300	32.61%
Total InterFund/Dept Chrgs		**$1,087,651**	**$1,129,092**	**$1,242,896**	**10.08%**
Other Costs					
574000	Bad Debts	61,352	20,000	50,000	150.00%
574300	BAD DEBT-REBATE	1,600	5,000	5,000	0.00%
574400	Bad Debt- Septic Pump Prgm	0	0	20,000	--
574500	BAD DEBT-ADJUSTMENT	822,253	830,000	890,000	7.23%
575000	Loss on Dispos of Fix Assets	243,782	0	0	0.00%
Total Other Costs		**$1,128,987**	**$855,000**	**$965,000**	**12.87%**
Debt Service					
582100	Interest Payments - Bonds	9,549,900	9,262,100	7,741,700	(16.42)%
582300	Interest - Other Debt	153,754	155,000	70,000	(54.84)%
583000	Fiscal Agent's Fees	196,100	0	0	0.00%
Total Debt Service		**$9,899,754**	**$9,417,100**	**$7,811,700**	**(17.05)%**
Contingencies					
591020	Reserve for Sys Maint Upg/Repl	0	3,000,000	3,000,000	0.00%
592000	Addition to FB - Net Assets	0	13,622,706	15,423,242	13.22%
Total Contingencies		**$0**	**$16,622,706**	**$18,423,242**	**10.83%**
Other Financing Uses					
611000	Transfers Out (Specify Fund)	0	0	77,588	--
611300	Transfers Out-Capital Fund	882,479	0	0	0.00%
Total Other Financing Uses		**$882,479**	**$0**	**$77,588**	**--**
Total Expenditures		**$51,699,444**	**$75,817,930**	**$77,183,200**	**1.80%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 506: Water and Sewer Capital Fund Budget Summary					
REVENUES					
Charges for Services					
344217	W&S Chrgs-Tap Fees Capital	3,844,367	4,000,000	4,000,000	0.00%
344251	Sewerage Charges - Tap Fees	12,971,197	13,772,000	11,500,000	(16.50)%
Total Charges for Services		**$16,815,564**	**$17,772,000**	**$15,500,000**	**(12.78)%**
Investment Income					
361000	Interest Earnings	11,591	0	6,000	--
Total Investment Income		**$11,591**	**$0**	**$6,000**	**--**
Contrib & Donate					
371140	Contrib and Donat-Developers	13,472,754	15,000,000	15,000,000	0.00%
371141	Contrib and Donat-Swr Tap Dev	36,500	0	40,000	--
Total Contrib & Donate		**$13,509,254**	**$15,000,000**	**$15,040,000**	**0.27%**
Total Revenues		**$30,336,408**	**$32,772,000**	**$30,546,000**	**(6.79)%**
EXPENDITURES					
Deprec/Amortization					
561000	Depreciation	16,923,490	18,500,000	18,500,000	0.00%
562000	Amortization	(1,387,939)	0	0	0.00%
562100	Amortization-Intangible Assets	1,143,645	1,150,000	1,150,000	0.00%
Total Deprec/Amortization		**$16,679,197**	**$19,650,000**	**$19,650,000**	**0.00%**
Other Costs					
575000	Loss on Dispos of Fix Assets	184,412	0	0	0.00%
Total Other Costs		**$184,412**	**$0**	**$0**	**0.00%**
Other Financing Uses					
611010	Transfers Out-Equity	9,372,594	0	0	0.00%
Total Other Financing Uses		**$9,372,594**	**$0**	**$0**	**0.00%**
Total Expenditures		**$26,236,203**	**$19,650,000**	**$19,650,000**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
REVENUES					
Licenses & Permits					
50533410-323190-	Review and Inspection Fees	63,541	100,000	100,000	0.00%
Total Licenses & Permits		**$63,541**	**$100,000**	**$100,000**	**0.00%**
Intergovern Revenues					
50533410-336010-	Local Govt Unit UCB Grts-UCRB	32,822	32,900	32,900	0.00%
Total Intergovern Revenues		**$32,822**	**$32,900**	**$32,900**	**0.00%**
Charges for Services					
50533336-344250-	Sewerage charges	26,212,917	27,285,000	30,138,600	10.46%
50533336-344252-	Sewerage Charges - Penalties	219,878	255,000	255,000	0.00%
50533410-344130-	Sale of recycled materials	23,937	1,000	5,000	400.00%
50533410-344211-	W&S Chrgs-Sampling Fees	4,720	5,000	5,000	0.00%
50533410-344212-	W&S Chrgs-Reconnect Fees	56,250	150,000	75,000	(50.00)%
50533410-344216-	W&S Chrgs-Tap Fees Operating	542,772	650,000	600,000	(7.69)%
50533410-344220-	W&S Chrgs-Service Setup Fees	240,475	240,000	240,000	0.00%
50533410-344253-	Sewerage Charges - Surcharges	8,540	10,000	10,000	0.00%
50533410-349300-	Returned Check Fees	10,605	15,000	12,000	(20.00)%
50533420-344210-	W&S Chrgs-Metered Water Sales	30,683,296	33,030,000	34,103,000	3.25%
50533420-344213-	W&S Chrgs-Penalties	305,977	363,330	350,000	(3.67)%
50533420-344214-	W&S Chrgs-Fire Hydrant Sales	30,293	50,000	50,000	0.00%
Total Charges for Services		**$58,339,660**	**$62,054,330**	**$65,843,600**	**6.11%**
Investment Income					
50533410-361000-	Interest earnings	54,097	200,000	65,000	(67.50)%
Total Investment Income		**$54,097**	**$200,000**	**$65,000**	**(67.50)%**
Contrib & Donate					
50533410-371141-	Contrib and Donat-Swr Tap Dev	0	75,000	0	(100.00)%
Total Contrib & Donate		**$0**	**$75,000**	**$0**	**(100.00)%**
Miscellaneous Rev					
50533410-381000-	Rents and royalties	103,387	108,700	110,700	1.84%
50533410-389000-	Other Miscellaneous Revenues	102,144	125,000	125,000	0.00%
50533410-389010-	Jury Service Reimbursement Fee	250	0	0	0.00%
50533410-389500-	Recovery of Bad Debt Write-off	18,133	0	0	0.00%
Total Miscellaneous Rev		**$223,914**	**$233,700**	**$235,700**	**0.86%**
Other Financing Srcs					
50500000-391200-	Transfers In (Specify Fund)	9,372,594	0	0	0.00%
50500000-391615-	Transfer In (615)	882,479	0	0	0.00%
50533410-392100-	Sale of Assets (Gov Funds)	22,300	0	10,000	--
Total Other Financing Srcs		**$10,277,373**	**$0**	**$10,000**	**--**
Total Revenues		**$68,991,408**	**$62,695,930**	**$66,287,200**	**5.73%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
EXPENDITURES					
Pers Srvcs & EE Ben					
50533335-511000-	Compensation Adjustments	0	15,973	16,581	3.81%
50533335-511110-	Salaries - Full Time	362,236	399,339	414,537	3.81%
50533335-511300-	Salaries - Overtime	0	500	500	0.00%
50533335-511503-	Personal Leave Sold	4,654	5,000	5,000	0.00%
50533335-512100-	Healthcare Premium	122,400	122,400	122,400	0.00%
50533335-512110-	Emply Life, AD&D, & STD Ins	2,619	3,000	3,000	0.00%
50533335-512200-	Soc Sec (FICA) contributions	25,782	32,192	34,231	6.33%
50533335-512410-	Pens Contr-Employer	29,881	34,800	37,200	6.90%
50533411-511000-	Compensation Adjustments	0	36,916	0	(100.00)%
50533411-511110-	Salaries - Full Time	910,137	988,278	1,183,334	19.74%
50533411-511300-	Salaries - Overtime	7,560	500	500	0.00%
50533411-511503-	Personal Leave Sold	31,125	10,000	10,000	0.00%
50533411-512100-	Healthcare Premium	265,200	306,000	364,700	19.18%
50533411-512110-	Emply Life, AD&D, & STD Ins	6,985	9,000	10,500	16.67%
50533411-512200-	Soc Sec (FICA) contributions	67,976	79,237	105,091	32.63%
50533411-512410-	Pens Contr-Employer	79,682	104,400	130,200	24.71%
50533412-511000-	Compensation Adjustments	0	100,019	104,878	4.86%
50533412-511110-	Salaries - Full Time	2,210,856	2,500,379	2,575,063	2.99%
50533412-511300-	Salaries - Overtime	1,020	2,000	2,000	0.00%
50533412-511503-	Personal Leave Sold	45,524	35,000	35,000	0.00%
50533412-512100-	Healthcare Premium	754,800	714,000	612,000	(14.29)%
50533412-512110-	Emply Life, AD&D, & STD Ins	17,027	19,000	18,500	(2.63)%
50533412-512200-	Soc Sec (FICA) contributions	163,180	201,761	211,597	4.88%
50533412-512410-	Pens Contr-Employer	194,225	220,400	229,400	4.08%
50533413-511000-	Compensation Adjustments	0	14,143	9,415	(33.43)%
50533413-511110-	Salaries - Full Time	251,398	353,584	235,384	(33.43)%
50533413-511300-	Salaries - Overtime	3,318	500	500	0.00%
50533413-511503-	Personal Leave Sold	11,343	20,000	20,000	0.00%
50533413-512100-	Healthcare Premium	142,800	142,800	102,000	(28.57)%
50533413-512110-	Emply Life, AD&D, & STD Ins	3,493	4,000	2,500	(37.50)%
50533413-512200-	Soc Sec (FICA) contributions	18,748	29,699	21,373	(28.03)%
50533413-512410-	Pens Contr-Employer	39,841	46,400	31,000	(33.19)%
50533440-511000-	Compensation Adjustments	0	137,305	204,792	49.15%
50533440-511110-	Salaries - Full Time	3,176,242	3,481,166	3,543,047	1.78%
50533440-511130-	Salaries - Supplements	16,752	17,160	22,360	30.30%
50533440-511300-	Salaries - Overtime	52,821	70,000	70,000	0.00%
50533440-511503-	Personal Leave Sold	90,817	100,000	100,000	0.00%
50533440-512100-	Healthcare Premium	1,407,600	1,326,000	1,468,800	10.77%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
50533440-512110-	Emply Life, AD&D, & STD Ins	30,997	36,000	36,000	0.00%
50533440-512200-	Soc Sec (FICA) contributions	232,693	291,132	283,521	(2.61)%
50533440-512410-	Pens Contr-Employer	353,588	417,600	446,400	6.90%
Total Pers Srvcs & EE Ben		**$11,135,320**	**$12,427,583**	**$12,823,304**	**3.18%**
Purch/Contr Services					
50533335-521200-DICCR	Prof Srvc-Dicks Creek Plant	583,690	612,530	649,820	6.09%
50533335-521200-FWLER	Prof Srvc- Fowler Plant	1,710,443	1,796,490	2,391,790	33.14%
50533335-521200-JAMES	Prof Srvc-James Creek	595,243	624,100	662,680	6.18%
50533335-521200-MANO	Prof Srvc-Manor Sewer Plant	583,540	615,680	649,820	5.55%
50533335-521200-SHARP	Prof Srvc-Sharp Plant	403,170	211,500	0	(100.00)%
50533335-521200-SKRAG	Prof Srvc-Shakerag Swr Plant	726,341	762,930	807,420	5.83%
50533335-521200-WIND	Prof Srvc-Windermere Swr Plant	964	0	0	0.00%
50533335-521222-	Prof Serv - Engineering Fees	47,300	60,000	60,000	0.00%
50533335-522140-FWLER	Lawn Care	31,200	32,760	35,320	7.81%
50533335-522140-SKRAG	Lawn Care	35,760	37,550	40,490	7.83%
50533335-522216-	Rep & Maint-Vehicles	990	3,000	3,000	0.00%
50533335-522240-DICCR	Rep&MaintInfra-Dick Creek Plnt	254,490	165,000	113,525	(31.20)%
50533335-522240-FWLER	Rep&MaintInfra-FowlerSwrPlant	354,383	372,500	349,935	(6.06)%
50533335-522240-JAMES	Rep&MaintInfra-James Creek	631,683	255,000	222,440	(12.77)%
50533335-522240-MANO	Rep&MaintInfra-ManorSewerPlant	371,349	445,000	339,605	(23.68)%
50533335-522240-SHARP	Rep&MaintInfra-Sharp Plant	56,720	30,000	0	(100.00)%
50533335-522240-SKRAG	Rep & Maint-Shakerag Swr Plant	239,375	270,000	283,570	5.03%
50533335-522240-WIND	Rep&MaintInfra-WindemereSwrPln	2,459	175,000	30,000	(82.86)%
50533335-522252-AERZE	Maint Agree-Mach and Equip	23,757	78,300	80,649	3.00%
50533335-522252-ANDRI	Maint Agree-Mach and Equip	188,460	75,000	77,250	3.00%
50533335-522252-MRSYS	Maint Agree-MR Systems contrac	5,880	75,000	77,250	3.00%
50533335-522260-	Maint Agree-Software/Licenses	19,374	42,400	43,672	3.00%
50533335-522260-GPS	Maint Agree-Software/Licenses	1,000	1,000	1,030	3.00%
50533335-522320-	Rental of Equip and Vehicles	48,825	65,000	35,000	(46.15)%
50533335-523230-	Cell Phone Charges	2,578	3,275	3,275	0.00%
50533335-523290-	Postage	0	300	300	0.00%
50533335-523400-	Printing and Binding	19	300	300	0.00%
50533335-523500-	Travel	0	4,000	5,200	30.00%
50533335-523600-	Dues and fees	673	1,500	1,500	0.00%
50533335-523700-	Education and training	1,885	4,000	5,000	25.00%
50533335-523906-DICCR	Sludge Removal-Dicks Creek Plt	84,550	103,050	119,000	15.48%
50533335-523906-FWLER	Sludge Removal- Fowler Swr Pnt	627,981	641,300	816,450	27.31%
50533335-523906-JAMES	Sludge Removal-James Creek	296,064	332,700	363,400	9.23%
50533335-523906-MANO	Sludge Removal-ManorSewerPlant	22,864	20,150	27,420	36.08%
50533335-523906-SHARP	Sludge Removal-Sharp Plant	3,125	11,000	0	(100.00)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
50533335-523906-SKRAG	Sludge Removal-ShakeragSwrPlnt	67,359	92,000	110,700	20.33%
50533410-521210-	Prof Serv - Legal Fees	164,289	150,000	150,000	0.00%
50533410-521221-	Prof Serv - Audit & Acctg Fees	0	2,000	2,000	0.00%
50533410-521307-	Tech Srv-Water & Lead Spl Test	42,711	60,000	60,000	0.00%
50533410-522140-	Lawn/Landscape Repair	34,559	140,000	50,000	(64.29)%
50533410-522140-CONC	Lawn Care-Concrete	53,378	85,000	75,000	(11.76)%
50533410-522242-	Rep & Maint-Water System	1,246,852	1,200,000	1,200,000	0.00%
50533410-522243-	Rep & Maint-Sewer System	496,392	1,384,900	1,945,900	40.51%
50533410-522244-	Rep & Maint-Water Tanks	4,500	239,500	188,000	(21.50)%
50533410-522245-	Rep & Maint-Fire Hydrants	78,476	49,000	49,000	0.00%
50533410-522254-	Maint Agree-Comm Equipment	5,000	8,000	0	(100.00)%
50533410-522310-	Rental of land and buildings	105,273	109,700	109,700	0.00%
50533410-523210-	Telephone Service	7,129	5,000	5,000	0.00%
50533410-523230-	Cell Phone Charges	23,400	25,000	25,000	0.00%
50533410-523330-	Public Notices	350	2,000	2,000	0.00%
50533410-523907-	Record Storage	7,153	8,500	8,500	0.00%
50533410-523908-	Plats & Deeds Fees	2,400	3,600	3,600	0.00%
50533410-523909-	Bank and Credit Card Fees	561,341	575,000	650,000	13.04%
50533411-521200-	Professional Services	78,342	80,000	80,000	0.00%
50533411-522219-C1A18	Rep & Maint-Computer Software	0	25,000	28,000	12.00%
50533411-522253-	Maint Agree-Office Equipment	12,599	13,500	13,905	3.00%
50533411-522260-C1A18	Maint Agree-Cogsdale Software	146,163	206,400	143,000	(30.72)%
50533411-522260-MAVR	Maint Agree-Mavbridge Software	18,368	19,300	19,879	3.00%
50533411-522260-WSMR	Maint Agree-Software/Licenses	0	97,950	98,000	0.05%
50533411-523230-	Cell Phone Charges	485	0	500	--
50533411-523290-	Postage	211,616	225,000	286,700	27.42%
50533411-523400-	Printing and binding	1,394	2,500	2,500	0.00%
50533411-523500-	Travel	0	5,250	4,100	(21.90)%
50533411-523600-	Dues and fees	0	0	500	--
50533411-523700-	Education and training	11,279	12,000	11,000	(8.33)%
50533412-521200-	Professional Services	150,533	170,000	170,000	0.00%
50533412-521222-	Prof Serv - Engineering Fees	715,672	934,000	1,315,000	40.79%
50533412-521223-	Prof Serv - Environmental Fees	110,141	108,950	128,000	17.49%
50533412-522214-	Rep & Maint-Mach and Equipment	3,248	19,325	11,900	(38.42)%
50533412-522216-	Rep & Maint-Vehicles	12,606	26,000	26,000	0.00%
50533412-522254-MTRLA	Maint Agree-Comm Equipment	370	396	406	2.53%
50533412-522260-	Maint Agree-Software/Licenses	94,736	102,500	122,400	19.41%
50533412-522260-GPS	Maint Agree-Software/Licenses	4,133	4,800	4,944	3.00%
50533412-522260-MTRLA	Maint Agree-Software/Licenses	63	43	52	20.93%
50533412-523213-	Telephone Equipment	0	650	1,100	69.23%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
50533412-523230-	Cell Phone Charges	19,875	26,000	26,000	0.00%
50533412-523290-	Postage	6,614	5,000	7,000	40.00%
50533412-523320-	Employment Ads	1,895	1,000	1,000	0.00%
50533412-523400-	Printing and binding	2,277	5,500	3,500	(36.36)%
50533412-523500-	Travel	4,731	17,660	23,000	30.24%
50533412-523600-	Dues & Fees	8,128	22,200	22,200	0.00%
50533412-523600-LCATE	Dues & Fees-Utility Locates	51,524	60,000	60,320	0.53%
50533412-523700-	Education and training	8,080	18,535	22,000	18.69%
50533413-522214-	Rep & Maint-Mach and Equipment	0	2,000	2,000	0.00%
50533413-522216-	Rep & Maint-Vehicles	9,953	10,000	10,000	0.00%
50533413-522260-	Maint Agree-Software/Licenses	39,990	265,910	297,243	11.78%
50533413-522260-GPS	Maint Agree-Software/Licenses	1,333	1,800	1,900	5.56%
50533413-523230-	Cell Phone Charges	4,870	5,000	5,000	0.00%
50533413-523700-	Education and training	240	1,000	1,000	0.00%
50533430-521200-	Professional Services	1,845,555	1,917,500	1,927,700	0.53%
50533430-521200-WELLS	Professional Services	117,600	123,500	131,230	6.26%
50533430-522140-	Lawn Care	35,760	37,600	40,500	7.71%
50533430-522240-	Rep & Maint-Infrastructure	603,910	972,000	752,065	(22.63)%
50533430-522240-WELLS	Rep & Maint-Infrastructure	69,896	12,600	63,630	405.00%
50533430-522260-	Maint Agree-Software/Licenses	0	29,000	29,870	3.00%
50533430-522320-	Rental of Equip and Vehicles	48,517	31,000	20,000	(35.48)%
50533430-523906-	Sludge Removal	0	72,000	100,920	40.17%
50533440-521200-	Professional Services	525	0	0	0.00%
50533440-522111-	Disposal - Solid Waste	7,277	32,500	32,500	0.00%
50533440-522214-	Rep & Maint-Mach and Equipment	173,234	140,000	175,900	25.64%
50533440-522216-	Rep & Maint-Vehicles	97,094	115,300	120,800	4.77%
50533440-522254-MTRLA	Maint Agree-Comm Equipment	2,957	3,176	3,258	2.58%
50533440-522260-	Maint Agree-Software/Licenses	2,555	4,300	22,600	425.58%
50533440-522260-GPS	Maint Agree-GPS Units Software	10,851	11,000	11,330	3.00%
50533440-522260-MTRLA	Maint Agree-Software/Licenses	501	348	413	18.68%
50533440-522320-	Rental of equip and vehicles	4,904	3,500	10,800	208.57%
50533440-523213-	Telephone Equipment	0	489	489	0.00%
50533440-523230-	Cell Phone Charges	37,874	37,592	37,592	0.00%
50533440-523290-	Postage	401	500	500	0.00%
50533440-523400-	Printing and binding	822	4,640	4,640	0.00%
50533440-523500-	Travel	819	6,130	6,130	0.00%
50533440-523600-	Dues and fees	51	1,860	1,860	0.00%
50533440-523700-	Education and training	14,527	26,300	26,300	0.00%
Total Purch/Contr Services		**$15,663,587**	**$18,144,519**	**$19,401,587**	**6.93%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
Supplies					
50533335-531110-	Office Supplies	217	300	300	0.00%
50533335-531121-	Safety & Medical Supplies	0	250	250	0.00%
50533335-531123-DICCR	Chemicals: Dicks Creek Plant	97,590	183,750	188,700	2.69%
50533335-531123-FWLER	Chemicals: Fowler Plant	510,795	695,900	1,036,660	48.97%
50533335-531123-JAMES	Chemicals-James Creek Plant	389,533	484,900	582,175	20.06%
50533335-531123-MANO	Chemicals: Manor Plant	58,851	60,400	148,780	146.32%
50533335-531123-SHARP	Chemicals: Sharp Plant	0	1,365	0	(100.00)%
50533335-531123-SKRAG	Chemicals-Shakerag Swr Plant	175,971	294,000	362,245	23.21%
50533335-531135-	Tires	87	1,440	1,440	0.00%
50533335-531230-DICCR	Electricity-Dicks Creek Plant	138,562	153,995	140,820	(8.56)%
50533335-531230-FWLER	Electricity-Fowler Sewer Plant	640,408	992,400	947,130	(4.56)%
50533335-531230-JAMES	Electricity-James Creek Plant	352,655	398,600	339,250	(14.89)%
50533335-531230-MANO	Electricity-Manor Sewer Plant	75,201	83,900	75,360	(10.18)%
50533335-531230-SHARP	Electricity-Sharp Plant	20,623	11,250	0	(100.00)%
50533335-531230-SKRAG	Electricity-ShakeragSwrPlant	199,670	187,800	235,110	25.19%
50533335-531230-WIND	Electricity-WindemereSwrPlant	7,038	20,000	12,000	(40.00)%
50533335-531270-	Gasoline/Diesel	4,061	6,625	6,625	0.00%
50533335-531610-	Small Tools	2,335	5,000	5,000	0.00%
50533335-531706-	Uniform Purchase/Rental	0	0	1,000	--
50533336-531521-	Sewer Purch-City of Cumming	380,654	357,200	389,700	9.10%
50533336-531522-	Sewer Purch-Fulton County	2,356,417	2,500,000	2,500,000	0.00%
50533336-531523-	Sewer Purch-Sttndwn Publ Util	240,000	240,000	420,000	75.00%
50533410-531120-	Field Supplies	26,634	33,000	33,000	0.00%
50533410-531220-	Natural Gas	9,885	15,000	15,000	0.00%
50533410-531220-DICCR	Natural Gas-Dicks Creek Plant	908	1,600	1,600	0.00%
50533410-531230-	Electricity-Pump Stations	394,115	335,000	375,000	11.94%
50533410-531230-DICCR	Electricity-Dicks Creek P/S	26,184	35,000	35,000	0.00%
50533410-531230-JAMES	Electricity-James Creek P/S	3,553	3,500	3,500	0.00%
50533410-531230-MANO	Electricity-Manor Sewer P/S	72,932	68,000	68,000	0.00%
50533410-531591-	Sewer Capacity Repurchase	48,475	0	0	0.00%
50533411-531110-	Office Supplies	2,219	5,000	5,000	0.00%
50533412-531110-	Office Supplies	4,246	9,000	8,680	(3.56)%
50533412-531120-	Field Supplies	6,147	43,800	43,800	0.00%
50533412-531121-	Safety & Medical Supplies	299	3,400	6,400	88.24%
50533412-531135-	Tires	2,322	5,000	5,000	0.00%
50533412-531150-	Promotional Supplies	840	25,500	25,500	0.00%
50533412-531270-	Gasoline/Diesel	43,636	32,200	32,200	0.00%
50533412-531410-	Subscriptions	125	400	400	0.00%
50533412-531610-	Small Tools	33,553	16,000	12,500	(21.88)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
50533412-531706-	Uniform Purchase/Rental	0	1,200	15,000	1150.00%
50533413-531110-	Office Supplies	285	4,000	500	(87.50)%
50533413-531120-	Field Supplies	99	500	500	0.00%
50533413-531121-	Safety & Medical Supplies	0	500	500	0.00%
50533413-531135-	Tires	5,048	6,000	6,000	0.00%
50533413-531270-	Gasoline/Diesel	20,350	21,000	21,000	0.00%
50533413-531610-	Small Tools	30	500	500	0.00%
50533413-531706-	Uniform Purchase/Rental	652	1,000	1,000	0.00%
50533420-531511-	Water Purch-City Cumming-Fin	982,365	1,148,000	1,156,000	0.70%
50533420-531512-	Water Purch-Fulton County	15,427	15,000	15,000	0.00%
50533420-531513-	Water Purch-Cherokee County	276	1,000	1,000	0.00%
50533430-531123-CHEM	Chemicals	731,042	900,000	931,480	3.50%
50533430-531123-WELLS	CHEMICALS	0	25,000	19,410	(22.36)%
50533430-531220-	Natural gas	0	600	600	0.00%
50533430-531230-	Electricity - Plant	401,778	450,000	450,000	0.00%
50533430-531230-WELLS	Electricity	6,439	30,000	30,000	0.00%
50533430-531511-	Water Purch-City Cumming-Raw	2,946,495	3,660,950	3,394,500	(7.28)%
50533430-531514-	Water Purch-C.O.E.	0	500,000	500,000	0.00%
50533440-531110-	Office Supplies	15,230	21,800	21,800	0.00%
50533440-531120-	Field Supplies	5,908	24,500	24,500	0.00%
50533440-531121-	Medical Supplies	36,678	46,600	46,600	0.00%
50533440-531132-	Rep & Maint Supp-Buildings	2,338	24,200	24,200	0.00%
50533440-531135-	Tires	23,710	27,000	27,000	0.00%
50533440-531270-	Gasoline/Diesel	169,792	210,800	210,800	0.00%
50533440-531600-	Small equipment	3,410	27,350	30,950	13.16%
50533440-531610-	Small Tools	103,708	64,200	75,700	17.91%
50533440-531702-	Signs	2,995	5,000	9,000	80.00%
50533440-531706-	Uniform Purchase/Rental	38,855	46,500	64,000	37.63%
Total Supplies		**$11,839,650**	**$14,573,675**	**$15,140,665**	**3.89%**
Capital Outlays					
50533335-542401-	Computer Hardware < $5000	1,570	0	0	0.00%
50533410-541440-	Infrastrct-W&S Sys Purch>$5000	495,716	1,000,000	600,000	(40.00)%
50533410-541440-CONTR	Infrastrct-W&S Sys Purch>$5000	(495,716)	0	0	0.00%
50533410-542400-	Computer Hardware > $5000	62,184	0	0	0.00%
50533410-542400-CONTR	Computer Hardware > $5000	(62,184)	0	0	0.00%
50533410-543000-	Intan Asset- Sewer Capacity	2,588,160	0	0	0.00%
50533410-543000-CONTR	Intan Asset-Swr Cap-Contra	(2,588,160)	0	0	0.00%
50533411-542301-	Furniture and fixtures < $5000	1,850	0	0	0.00%
50533411-542401-	Computer Hardware < $5000	0	9,550	600	(93.72)%
50533412-542000-	Machinery & Equipment > $5,000	5,420	119,800	0	(100.00)%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
50533412-542000-CONTR	Machinery and equipment	(5,420)	0	0	0.00%
50533412-542101-	Machinery < $5000	0	22,600	32,000	41.59%
50533412-542200-	Vehicles > $5000	851	108,800	0	(100.00)%
50533412-542200-CONTR	Vehicles > $5k-Contra AssetAct	(851)	0	0	0.00%
50533412-542301-	Furniture and fixtures < $5000	0	4,000	0	(100.00)%
50533412-542401-	Computer Hardware < $5000	10,626	4,300	7,600	76.74%
50533412-542410-	Computer Software > $5000	17,580	48,500	113,000	132.99%
50533412-542410-CONTR	Computer Software > $5000	(17,580)	0	0	0.00%
50533412-542411-	Computer Software < $5000	332	0	0	0.00%
50533413-542200-	Vehicles > $5000	0	137,500	0	(100.00)%
50533413-542401-	Computer Hardware < $5000	4,254	0	0	0.00%
50533430-542000-	Machinery and equipment	0	345,000	0	(100.00)%
50533440-541290-	Site Improve-Depreciable	15,476	20,000	0	(100.00)%
50533440-541290-CONTR	Site Improve-Depreciable	(15,476)	0	0	0.00%
50533440-541300-	Bldg and Bldg Improve > $5000	0	56,440	0	(100.00)%
50533440-541310-	Bldg and Bldg Improve < $5000	18,585	0	0	0.00%
50533440-542000-	Machinery & Equipment > $5,000	319,495	203,157	530,468	161.11%
50533440-542000-CONTR	Mach&Equip>$5k-ContraAssetAcc	(319,495)	0	0	0.00%
50533440-542200-	Vehicles > $5000	69,684	539,838	13,550	(97.49)%
50533440-542200-CONTR	Vehicles>$5k-Contra Asset Acct	(69,684)	0	0	0.00%
50533440-542301-	Furniture and Fixtures < $5000	0	9,520	0	(100.00)%
50533440-542401-	Computer Hardware < $5000	24,798	19,250	0	(100.00)%
Total Capital Outlays		**$62,015**	**$2,648,255**	**$1,297,218**	**(51.02)%**
InterFund/Dept Chrgs					
50533410-551002-	ISF Chrgs-Workers' Comp	91,063	94,704	104,172	10.00%
50533410-551003-	ISF Chrgs-Risk Management	223,390	245,724	245,724	0.00%
50533410-551007-	ISF Chrgs-Info Syst & Tech	256,500	261,636	272,200	4.04%
50533410-551009-	ISF Chrgs-GIS Services	137,040	139,776	145,400	4.02%
50533410-551010-	ISF Chrgs-Public Facilities	131,040	133,656	139,100	4.07%
50533410-551011-	ISF Chrgs-Gen Govern Admin	248,618	253,596	336,300	32.61%
Total InterFund/Dept Chrgs		**$1,087,651**	**$1,129,092**	**$1,242,896**	**10.08%**
Other Costs					
50533410-574000-	Bad debts	61,352	20,000	50,000	150.00%
50533410-574300-	Toilet Rebate Program	1,600	5,000	5,000	0.00%
50533410-574400-	Bad Debt- Septic Pump Prgm	0	0	20,000	--
50533410-574500-PENAL	Leak Adjustment	26,970	30,000	30,000	0.00%
50533410-574500-SEWER	Leak Adjustment	170,013	150,000	180,000	20.00%
50533410-574500-WATER	Leak Adjustment	625,271	650,000	680,000	4.62%
50533410-575000-	Loss on Dispos of Fix Assets	243,782	0	0	0.00%
Total Other Costs		**$1,128,987**	**$855,000**	**$965,000**	**12.87%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 505: Water & Sewer Fund Budget Summary					
Debt Service					
50533410-582100-	Interest Payments - Bonds	9,549,900	9,262,100	7,741,700	(16.42)%
50533410-582300-	Interest - Other debt	153,754	155,000	70,000	(54.84)%
50533410-583000-	Fiscal Agent's Fees	196,100	0	0	0.00%
Total Debt Service		**$9,899,754**	**$9,417,100**	**$7,811,700**	**(17.05)%**
Contingencies					
50533410-591020-	Reserve for Sys Maint Upg/Repl	0	3,000,000	3,000,000	0.00%
50533410-592000-	Addition to FB - Net Assets	0	13,622,706	15,423,242	13.22%
Total Contingencies		**$0**	**$16,622,706**	**$18,423,242**	**10.83%**
Other Financing Uses					
50500000-611300-	Transfers Out-Capital Fund	882,479	0	0	0.00%
50533412-611000-	Transfers Out (Specify Fund)	0	0	77,588	--
Total Other Financing Uses		**$882,479**	**$0**	**$77,588**	**--**
Total Expenditures		**$51,699,444**	**$75,817,930**	**$77,183,200**	**1.80%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 506: Water and Sewer Capital Fund Budget Summary					
REVENUES					
Charges for Services					
50633410-344217-	W&S Chrgs-Tap Fees Capital	3,844,367	4,000,000	4,000,000	0.00%
50633410-344251-	Sewerage Charges - Tap Fees	12,971,197	13,772,000	11,500,000	(16.50)%
Total Charges for Services		**$16,815,564**	**$17,772,000**	**$15,500,000**	**(12.78)%**
Investment Income					
50633410-361000-C2019	Interest Earnings	9,284	0	5,000	--
50633410-361000-SINK	Interest Earnings	2,307	0	1,000	--
Total Investment Income		**$11,591**	**$0**	**$6,000**	**--**
Contrib & Donate					
50633410-371140-	Contrib and Donat-Developers	13,472,754	15,000,000	15,000,000	0.00%
50633410-371141-	Contrib and Donat-Swr Tap Dev	36,500	0	40,000	--
Total Contrib & Donate		**$13,509,254**	**$15,000,000**	**$15,040,000**	**0.27%**
Total Revenues		**$30,336,408**	**$32,772,000**	**$30,546,000**	**(6.79)%**
EXPENDITURES					
Deprec/Amortization					
50633410-561000-	Depreciation	16,923,490	18,500,000	18,500,000	0.00%
50633410-562000-	Amortization	(1,387,939)	0	0	0.00%
50633410-562100-	Amortization-Intangible Assets	1,143,645	1,150,000	1,150,000	0.00%
Total Deprec/Amortization		**$16,679,197**	**$19,650,000**	**$19,650,000**	**0.00%**
Other Costs					
50633410-575000-	Loss on Dispos of Fix Assets	184,412	0	0	0.00%
Total Other Costs		**$184,412**	**$0**	**$0**	**0.00%**
Other Financing Uses					
50600000-611010-	Transfers Out-Equity	9,372,594	0	0	0.00%
Total Other Financing Uses		**$9,372,594**	**$0**	**$0**	**0.00%**
Total Expenditures		**$26,236,203**	**$19,650,000**	**$19,650,000**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 540: Recycling & Solid Waste Fund Budget Summary					
REVENUES					
Charges for Services					
344130	Sale of Recycled Materials	212,077	60,000	84,000	40.00%
344150	Landfill Use Fees	2,225,023	2,260,000	2,260,000	0.00%
344170	Solid Waste Transfer Fees	269,876	250,000	250,000	0.00%
Total Charges for Services		**$2,706,977**	**$2,570,000**	**$2,594,000**	**0.93%**
Investment Income					
361000	Interest Earnings	12,451	30,000	10,000	(66.67)%
Total Investment Income		**$12,451**	**$30,000**	**$10,000**	**(66.67)%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	33,307	20,000	20,000	0.00%
Total Miscellaneous Rev		**$33,307**	**$20,000**	**$20,000**	**0.00%**
Other Financing Srcs					
391615	Transfer In (615)	73,540	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	765,679	671,191	(12.34)%
Total Other Financing Srcs		**$73,540**	**$765,679**	**$671,191**	**(12.34)%**
Total Revenues		**$2,826,274**	**$3,385,679**	**$3,295,191**	**(2.67)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	28,872	36,142	25.18%
511110	Salaries - Full Time	644,881	670,037	740,689	10.54%
511120	Salaries - Part Time	35,319	51,310	32,858	(35.96)%
511300	Salaries - Overtime	1,966	3,000	2,500	(16.67)%
511503	Personal Leave Sold	41,297	16,000	16,000	0.00%
512100	Healthcare Premium	224,400	265,200	285,600	7.69%
512110	Emply Life, AD&D, & STD Ins	6,112	7,000	7,500	7.14%
512200	Soc Sec (FICA) Contributions	53,156	58,846	66,648	13.26%
512410	Pens Contr-Employer	69,722	81,200	93,000	14.53%
Total Pers Srvcs & EE Ben		**$1,076,853**	**$1,181,465**	**$1,280,937**	**8.42%**
Purch/Contr Services					
521200	Professional Services	490,851	615,000	665,000	8.13%
521210	Prof Serv - Legal Fees	0	6,000	6,000	0.00%
521300	Technical Services	45,465	134,000	34,000	(74.63)%
522111	Disposal - Solid Waste	203,296	175,000	175,000	0.00%
522112	Disposal - Debris Removal	3,376	7,000	7,000	0.00%
522211	Rep & Maint-Property/Land	0	1,500	1,500	0.00%
522214	Rep & Maint-Mach and Equipment	11,888	16,000	16,000	0.00%
522216	Rep & Maint-Vehicles	28,923	15,000	25,000	66.67%
523230	Cell Phone Charges	4,540	7,550	7,550	0.00%
523290	Postage	80	200	200	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 540: Recycling & Solid Waste Fund Budget Summary					
523500	Travel	326	4,700	4,700	0.00%
523600	Dues and Fees	1,024	1,600	1,600	0.00%
523700	Education and Training	1,290	3,600	3,600	0.00%
Total Purch/Contr Services		**$791,058**	**$987,150**	**$947,150**	**(4.05)%**
Supplies					
531110	Office Supplies	2,296	4,000	4,000	0.00%
531120	Field Supplies	2,297	2,700	2,700	0.00%
531132	Rep & Maint Supp-Buildings	14	2,500	2,500	0.00%
531135	Rep & Maint Supp-Vehicles	8,346	5,000	5,000	0.00%
531150	Promotional Supplies	7,749	58,000	20,000	(65.52)%
531230	Electricity	969	1,000	0	(100.00)%
531270	Gasoline/Diesel	21,645	25,000	25,000	0.00%
531410	Subscriptions	0	200	200	0.00%
531610	Small Tools	208	400	400	0.00%
531700	Other Operating Supplies	1,303	4,700	4,700	0.00%
531702	Signs	979	2,000	2,000	0.00%
531706	Uniform Purchase/Rental	680	3,000	3,000	0.00%
532000	Program Supplies and Materials	3,093	6,000	10,000	66.67%
Total Supplies		**$49,580**	**$114,500**	**$79,500**	**(30.57)%**
Capital Outlays					
540000	CAPITAL OUTLAYS	60,765	0	100,000	--
541300	Bldg and Bldg Improve > $5000	0	18,000	0	(100.00)%
542000	Machinery and equipment	0	46,000	0	(100.00)%
542200	Vehicles > $5000	1	165,000	0	(100.00)%
Total Capital Outlays		**$60,766**	**$229,000**	**$100,000**	**(56.33)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	9,973	10,368	11,400	9.95%
551003	ISF Chrgs-Risk Management	30,729	33,804	33,804	0.00%
551007	ISF Chrgs-Info Syst & Tech	17,900	18,264	19,000	4.03%
551010	ISF Chrgs-Public Facilities	36,000	36,720	38,200	4.03%
551011	ISF Chrgs-Gen Govern Admin	23,933	24,408	35,200	44.22%
Total InterFund/Dept Chrgs		**$118,535**	**$123,564**	**$137,604**	**11.36%**
Deprec/Amortization					
561000	Depreciation	59,119	0	0	0.00%
Total Deprec/Amortization		**$59,119**	**$0**	**$0**	**0.00%**
Other Financing Uses					
611100	Transfers Out-General Fund	500,000	500,000	500,000	0.00%
611250	Transfers Out-Grant Fund	396,526	0	0	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 540: Recycling & Solid Waste Fund Budget Summary					
611300	Transfers Out-Capital Fund	323,540	250,000	250,000	0.00%
Total Other Financing Uses		**$1,220,066**	**$750,000**	**$750,000**	**0.00%**
Total Expenditures		**$3,375,977**	**$3,385,679**	**$3,295,191**	**(2.67)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 540: Recycling & Solid Waste Fund					
54000000 - Recycling & Solid Waste					
Revenues					
Other Financing Srcs					
54000000-391615-	Transfer In (615)	73,540	0	0	0.00%
54000000-399100-	Use of Fund Balance-Unassigned	0	765,679	671,191	(12.34)%
Total Other Financing Srcs		**$73,540**	**$765,679**	**$671,191**	**(12.34)%**
Total Revenues		**$73,540**	**$765,679**	**$671,191**	**(12.34)%**
Expenditures					
Other Financing Uses					
54000000-611300-	Transfers Out-Capital Fund	73,540	0	0	0.00%
Total Other Financing Uses		**$73,540**	**$0**	**$0**	**0.00%**
Total Expenditures		**$73,540**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 540: Recycling & Solid Waste Fund					
54022326 - Litter Detail					
Expenditures					
Pers Srvcs & EE Ben					
54022326-511000-	Compensation Adjustments	0	1,909	0	(100.00)%
54022326-511110-	Salaries - Full Time	48,839	47,270	57,506	21.65%
54022326-511300-	Salaries - Overtime	0	500	500	0.00%
54022326-511503-	Personal Leave Sold	1,022	1,000	1,000	0.00%
54022326-512100-	Healthcare Premium	20,400	20,400	20,400	0.00%
54022326-512110-	Emply Life, AD&D, & STD Ins	437	500	500	0.00%
54022326-512200-	Soc Sec (FICA) Contributions	3,733	3,877	4,419	13.98%
54022326-512410-	Pens Contr-Employer	4,980	5,800	6,200	6.90%
Total Pers Srvcs & EE Ben		**$79,411**	**$81,256**	**$90,525**	**11.41%**
Purch/Contr Services					
54022326-522112-	Disposal - Debris Removal	3,376	7,000	7,000	0.00%
54022326-522214-	Rep & Maint-Mach and Equipment	82	1,000	1,000	0.00%
54022326-522216-	Rep & Maint-Vehicles	0	2,000	2,000	0.00%
Total Purch/Contr Services		**$3,458**	**$10,000**	**$10,000**	**0.00%**
Supplies					
54022326-531270-	Gasoline/Diesel	0	2,000	2,000	0.00%
54022326-531700-	Other Operating Supplies	371	2,000	2,000	0.00%
Total Supplies		**$371**	**$4,000**	**$4,000**	**0.00%**
InterFund/Dept Chrgs					
54022326-551003-	ISF Chrgs-Risk Management	795	876	876	0.00%
Total InterFund/Dept Chrgs		**$795**	**$876**	**$876**	**0.00%**
Total Expenditures		**$84,035**	**$96,132**	**$105,401**	**9.64%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Revenues					
Charges for Services					
54034510-344130-	Sale of recycled materials	212,077	60,000	84,000	40.00%
54034510-344150-MRFHF	LandfillFees-MaterlsRecovryFac	5,433	20,000	20,000	0.00%
54034510-344170-	Convenience Center User Fees	269,876	250,000	250,000	0.00%
Total Charges for Services		**$487,386**	**$330,000**	**$354,000**	**7.27%**
Investment Income					
54034510-361000-	Interest earnings	12,451	30,000	10,000	(66.67)%
Total Investment Income		**$12,451**	**$30,000**	**$10,000**	**(66.67)%**
Miscellaneous Rev					
54034510-389000-	Other Miscellaneous Revenues	33,307	20,000	20,000	0.00%
Total Miscellaneous Rev		**$33,307**	**$20,000**	**$20,000**	**0.00%**
Total Revenues		**$533,143**	**$380,000**	**$384,000**	**1.05%**
Expenditures					
Pers Srvcs & EE Ben					
54034510-511000-	Compensation Adjustments	0	21,607	30,572	41.49%
54034510-511110-	Salaries - Full Time	460,168	488,877	543,938	11.26%
54034510-511120-	Salaries - Part Time	35,319	51,310	32,858	(35.96)%
54034510-511300-	Salaries - Overtime	1,966	2,000	2,000	0.00%
54034510-511503-	Personal Leave Sold	40,274	15,000	15,000	0.00%
54034510-512100-	Healthcare Premium	204,000	204,000	224,400	10.00%
54034510-512110-	Emply Life, AD&D, & STD Ins	4,802	5,500	6,000	9.09%
54034510-512200-	Soc Sec (FICA) contributions	39,058	44,278	49,739	12.33%
54034510-512410-	Pens Contr-Employer	54,781	63,800	74,400	16.61%
Total Pers Srvcs & EE Ben		**$840,369**	**$896,372**	**$978,907**	**9.21%**
Purch/Contr Services					
54034510-521200-	Professional Services	121,207	110,000	210,000	90.91%
54034510-521200-MOW	Professional Services	0	50,000	0	(100.00)%
54034510-521200-PLITT	Prof Srvc-RoadwayLitterRemoval	299,122	350,000	350,000	0.00%
54034510-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
54034510-522111-	Disposal - Solid Waste	203,296	175,000	175,000	0.00%
54034510-522211-	Rep & Maint-Property/Land	0	1,500	1,500	0.00%
54034510-522214-	Rep & Maint-Mach and Equipment	11,806	15,000	15,000	0.00%
54034510-522216-	Rep & Maint-Vehicles	28,424	10,000	20,000	100.00%
54034510-523230-	Cell Phone Charges	3,599	6,500	6,500	0.00%
54034510-523290-	Postage	80	200	200	0.00%
54034510-523500-	Travel	326	3,200	3,200	0.00%
54034510-523600-	Dues and fees	1,024	1,100	1,100	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
54034510-523700-	Education and training	1,290	2,600	2,600	0.00%
Total Purch/Contr Services		**$670,174**	**$726,100**	**$786,100**	**8.26%**
Supplies					
54034510-531110-	Office Supplies	2,296	4,000	4,000	0.00%
54034510-531120-JANSU	Field Supplies	1,063	2,000	2,000	0.00%
54034510-531120-ROCST	Field Supplies	1,234	700	700	0.00%
54034510-531132-	Rep & Maint Supp-Buildings	14	2,500	2,500	0.00%
54034510-531135-	Tires	8,346	5,000	5,000	0.00%
54034510-531150-	Promotional Supplies	7,749	58,000	20,000	(65.52)%
54034510-531270-	Gasoline/Diesel	19,402	20,000	20,000	0.00%
54034510-531410-	Subscriptions	0	200	200	0.00%
54034510-531610-	Small Tools	208	400	400	0.00%
54034510-531700-	Other operating supplies	932	2,700	2,700	0.00%
54034510-531702-	Signs	979	2,000	2,000	0.00%
54034510-531706-	Uniform Purchase/Rental	680	3,000	3,000	0.00%
54034510-532000-	Program Supplies and Materials	3,093	6,000	10,000	66.67%
Total Supplies		**$45,996**	**$106,500**	**$72,500**	**(31.92)%**
Capital Outlays					
54034510-541300-BUILD	CRP Bldg and Bldg Impr > $5000	0	18,000	0	(100.00)%
54034510-542000-MA&E	CRP Machinery and equipment	0	46,000	0	(100.00)%
54034510-542200-VEHCL	CRP Vehicles > $5000	0	165,000	0	(100.00)%
Total Capital Outlays		**$0**	**$229,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
54034510-551002-	ISF Chrgs-Workers' Comp	9,973	10,368	11,400	9.95%
54034510-551003-	ISF Chrgs-Risk Management	28,447	31,296	31,296	0.00%
54034510-551007-	ISF Chrgs-Info Syst & Tech	17,900	18,264	19,000	4.03%
54034510-551010-	ISF Chrgs-Public Facilities	36,000	36,720	38,200	4.03%
54034510-551011-	ISF Chrgs-Gen Govern Admin	23,933	24,408	35,200	44.22%
Total InterFund/Dept Chrgs		**$116,253**	**$121,056**	**$135,096**	**11.60%**
Deprec/Amortization					
54034510-561000-	Depreciation	59,119	0	0	0.00%
Total Deprec/Amortization		**$59,119**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,731,911**	**$2,079,028**	**$1,972,603**	**(5.12)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 540: Recycling & Solid Waste Fund					
54034560 - Landfill					
Revenues					
Charges for Services					
54034560-344150-ADS	Landfill Use Fees	0	240,000	240,000	0.00%
54034560-344150-HOST	Landfill Use Host Fees	0	1,000,000	1,000,000	0.00%
Total Charges for Services		**$0**	**$1,240,000**	**$1,240,000**	**0.00%**
Total Revenues		**$0**	**$1,240,000**	**$1,240,000**	**0.00%**
Expenditures					
Capital Outlays					
54034560-540000-P19EB	Cap Out- Eagles Beak Park Grn	19,461	0	0	0.00%
54034560-540000-P19HT	Cap Out- Hightower Trenches	41,304	0	0	0.00%
54034560-542200-	Vehicles > $5000	1	0	0	0.00%
Total Capital Outlays		**$60,766**	**$0**	**$0**	**0.00%**
Other Financing Uses					
54034560-611100-	Transfers Out-General Fund	500,000	500,000	500,000	0.00%
54034560-611250-GBEAK	Transfers Out-Grant Fund	396,526	0	0	0.00%
54034560-611300-	Transfers Out-Capital Fund	250,000	250,000	250,000	0.00%
Total Other Financing Uses		**$1,146,526**	**$750,000**	**$750,000**	**0.00%**
Total Expenditures		**$1,207,292**	**$750,000**	**$750,000**	**0.00%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 540: Recycling & Solid Waste Fund					
54034565 - Restricted Landfill					
Revenues					
Charges for Services					
54034565-344150-ADS	Landfill Use Fees	147,902	0	0	0.00%
54034565-344150-HOST	Landfill Use Host Fees	2,071,689	1,000,000	1,000,000	0.00%
Total Charges for Services		**$2,219,591**	**$1,000,000**	**$1,000,000**	**0.00%**
Total Revenues		**$2,219,591**	**$1,000,000**	**$1,000,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
54034565-511000-	Compensation Adjustments	0	5,356	5,570	4.00%
54034565-511110-	Salaries - Full Time	135,874	133,890	139,245	4.00%
54034565-511300-	Salaries - Overtime	0	500	0	(100.00)%
54034565-512100-	Healthcare Premium	0	40,800	40,800	0.00%
54034565-512110-	Emply Life, AD&D, & STD Ins	873	1,000	1,000	0.00%
54034565-512200-	Soc Sec (FICA) Contributions	10,365	10,691	12,490	16.83%
54034565-512410-	Pens Contr-Employer	9,960	11,600	12,400	6.90%
Total Pers Srvcs & EE Ben		**$157,073**	**$203,837**	**$211,505**	**3.76%**
Purch/Contr Services					
54034565-521200-	Professional Services	70,521	105,000	105,000	0.00%
54034565-521210-	Prof Serv - Legal Fees	0	5,000	5,000	0.00%
54034565-521300-MAQU	Technical Svs- Air Quality	45,465	134,000	0	(100.00)%
54034565-521300-MGEP	Technical Services	0	0	34,000	--
54034565-522216-	Rep & Maint-Vehicles	499	3,000	3,000	0.00%
54034565-523230-	Cell Phone Charges	942	1,050	1,050	0.00%
54034565-523500-	Travel	0	1,500	1,500	0.00%
54034565-523600-	Dues and Fees	0	500	500	0.00%
54034565-523700-	Education and Training	0	1,000	1,000	0.00%
Total Purch/Contr Services		**$117,427**	**$251,050**	**$151,050**	**(39.83)%**
Supplies					
54034565-531230-MAQU	Electricity	969	1,000	0	(100.00)%
54034565-531270-	Gasoline/Diesel	2,244	3,000	3,000	0.00%
Total Supplies		**$3,213**	**$4,000**	**$3,000**	**(25.00)%**
Capital Outlays					
54034565-540000-P19HT	Cap Out- Hightower Trenches	0	0	100,000	--
Total Capital Outlays		**$0**	**$0**	**$100,000**	**--**
InterFund/Dept Chrgs					
54034565-551003-	ISF Chrgs-Risk Management	1,487	1,632	1,632	0.00%
Total InterFund/Dept Chrgs		**$1,487**	**$1,632**	**$1,632**	**0.00%**
Total Expenditures		**$279,200**	**$460,519**	**$467,187**	**1.45%**

Internal Service Funds

Revenue and Expenditure Detail by Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

Fund 610 - Risk Management
Fund 615 - Employee Health Benefits
Fund 620 - Workers' Compensation
Fund 635 - Fleet Maintenance

Photo: Fleet Maintenance Building



Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 610: Risk Management Budget Summary					
REVENUES					
Charges for Services					
61006555-341800-	Risk Financing Insur Premiums	2,258,998	2,486,844	2,486,844	0.00%
Total Charges for Services		**$2,258,998**	**$2,486,844**	**$2,486,844**	**0.00%**
Investment Income					
61000000-361000-	Interest earnings	2,700	30,000	3,000	(90.00)%
Total Investment Income		**$2,700**	**$30,000**	**$3,000**	**(90.00)%**
Miscellaneous Rev					
61006555-383000-	Reimburs for damaged prop	153,744	100,000	150,000	50.00%
Total Miscellaneous Rev		**$153,744**	**$100,000**	**$150,000**	**50.00%**
Other Financing Srcs					
61000000-391615-	Transfer In (615)	20,056	0	0	0.00%
61000000-399100-	Use of Fund Balance-Unassigned	0	42,293	658,126	1456.11%
Total Other Financing Srcs		**$20,056**	**$42,293**	**$658,126**	**1456.11%**
Total Revenues		**$2,435,499**	**$2,659,137**	**$3,297,970**	**24.02%**
EXPENDITURES					
Pers Srvcs & EE Ben					
61006555-511000-	Compensation Adjustments	0	8,211	5,527	(32.69)%
61006555-511110-	Salaries - Full Time	164,624	205,271	138,171	(32.69)%
61006555-511120-	Salaries - Part Time	9,082	0	0	0.00%
61006555-511130-	Salaries - Supplements	935	3,600	3,600	0.00%
61006555-511503-	Personal Leave Sold	5,165	4,000	4,000	0.00%
61006555-512100-	Healthcare Premium	61,200	61,200	40,800	(33.33)%
61006555-512110-	Emply Life, AD&D, & STD Ins	1,310	1,500	1,000	(33.33)%
61006555-512200-	Soc Sec (FICA) contributions	13,765	16,913	12,526	(25.94)%
61006555-512410-	Pens Contr-Employer	14,940	17,400	12,400	(28.74)%
Total Pers Srvcs & EE Ben		**$271,020**	**$318,095**	**$218,024**	**(31.46)%**
Purch/Contr Services					
61006555-521200-	Professional Services	54,937	50,000	56,600	13.20%
61006555-521210-	Prof Serv - Legal Fees	6,143	10,000	10,000	0.00%
61006555-521262-	Prof Serv - Empl Drug Tests	3,371	7,500	8,500	13.33%
61006555-521263-	Prof Serv - Empl Vaccinations	8,316	15,000	15,000	0.00%
61006555-522260-	Maint Agree-Software/Licenses	60,000	65,000	67,300	3.54%
61006555-523101-	All Insurance Claims	0	1,100,000	1,600,000	45.45%
61006555-523110-	General Liability Insurance	121,814	175,000	175,000	0.00%
61006555-523110-CRIME	Gen Liability Ins-Crime Ins	14,784	21,000	23,000	9.52%
61006555-523110-FIDUC	General Liability Insurance	0	0	18,924	--
61006555-523110-GENIS	Gen Liability Ins-GenInsClaims	38,297	0	0	0.00%
61006555-523110-NETWK	GenLiabilityIns-NetworkSecInsP	2,398	45,000	45,000	0.00%
61006555-523120-	Equipment Insurance	13,701	16,000	26,100	63.13%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 610: Risk Management Budget Summary					
61006555-523130-	Property Insurance	160,781	180,000	253,900	41.06%
61006555-523130-CLAIM	Property Insurance-Claims	93,088	0	0	0.00%
61006555-523130-SUBRO	Property Ins-SubrogationClaims	27,032	0	0	0.00%
61006555-523140-	Vehicle Insurance	229,616	210,000	250,000	19.05%
61006555-523140-AUTOC	Vehicle Ins-VehicleClaimPaymnt	552,057	0	0	0.00%
61006555-523140-SUBRO	Vehicle Ins-Subrogation Claims	42,715	0	0	0.00%
61006555-523150-	Bond Premiums	11,767	5,000	15,600	212.00%
61006555-523191-	Law Enforc Liability Insurance	213,597	220,000	250,000	13.64%
61006555-523191-LAWEF	Law Enforc LiabilityIns-Claims	41,387	0	0	0.00%
61006555-523192-	Public Off Liability Insurance	117,975	110,000	131,000	19.09%
61006555-523192-CLAIM	Public Off LiabilityIns-Claims	231,865	0	0	0.00%
61006555-523193-	Pollution Insurance	39,603	45,000	65,000	44.44%
61006555-523230-	Cell Phone Charges	1,397	1,500	4,500	200.00%
61006555-523290-	Postage	39	150	150	0.00%
61006555-523400-	Printing and binding	40	200	200	0.00%
61006555-523500-	Travel	468	8,200	8,200	0.00%
61006555-523600-	Dues and fees	2,623	3,700	3,700	0.00%
61006555-523700-	Education and training	6,295	11,500	11,500	0.00%
Total Purch/Contr Services		**$2,096,105**	**$2,299,750**	**$3,039,174**	**32.15%**
Supplies					
61006555-531110-	Office Supplies	1,531	2,800	2,800	0.00%
61006555-531150-	Promotional Supplies	190	1,000	2,000	100.00%
61006555-531270-	Gasoline/Diesel	0	100	300	200.00%
61006555-531300-	Food	0	100	200	100.00%
61006555-531400-	Books and periodicals	0	200	200	0.00%
Total Supplies		**$1,722**	**$4,200**	**$5,500**	**30.95%**
InterFund/Dept Chrgs					
61006555-551002-	ISF Chrgs-Workers' Comp	263	264	288	9.09%
61006555-551003-	ISF Chrgs-Risk Management	3,899	4,284	4,284	0.00%
61006555-551007-	ISF Chrgs-Info Syst & Tech	15,900	16,224	16,900	4.17%
61006555-551010-	ISF Chrgs-Public Facilities	5,400	5,508	5,800	5.30%
61006555-551011-	ISF Chrgs-Gen Govern Admin	10,598	10,812	8,000	(26.01)%
Total InterFund/Dept Chrgs		**$36,060**	**$37,092**	**$35,272**	**(4.91)%**
Other Financing Uses					
61000000-611300-	Transfers Out-Capital Fund	20,056	0	0	0.00%
Total Other Financing Uses		**$20,056**	**$0**	**$0**	**0.00%**
Total Expenditures		**$2,424,963**	**$2,659,137**	**$3,297,970**	**24.02%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 615: Employee Health Benefits Budget Summary					
REVENUES					
Charges for Services					
61500000-341810-	Employer Insurance Premiums	30,514,030	31,668,757	32,272,800	1.91%
61500000-341810-EMPLY	Employee Ins Prems-Employee Pd	5,551,021	3,600,000	3,600,000	0.00%
Total Charges for Services		**$36,065,051**	**$35,268,757**	**$35,872,800**	**1.71%**
Investment Income					
61500000-361000-	Interest earnings	32,163	50,000	30,000	(40.00)%
Total Investment Income		**$32,163**	**$50,000**	**$30,000**	**(40.00)%**
Miscellaneous Rev					
61500000-385200-PHSA	Employee Contributions-PHSA	41,285	50,000	50,000	0.00%
61500000-389000-	Other Miscellaneous Revenues	0	5,000	0	(100.00)%
Total Miscellaneous Rev		**$41,285**	**$55,000**	**$50,000**	**(9.09)%**
Other Financing Srcs					
61500000-399100-	Use of Fund Balance-Unassigned	0	0	101,184	--
Total Other Financing Srcs		**$0**	**$0**	**$101,184**	**--**
Total Revenues		**$36,138,498**	**$35,373,757**	**$36,053,984**	**1.92%**
EXPENDITURES					
Pers Srvcs & EE Ben					
61500000-512100-	Healthcare Premium	1,883,061	1,600,000	1,600,000	0.00%
61500000-512102-	Healthcare Premium-Kaiser	1,896,719	2,000,000	2,000,000	0.00%
61515540-511110-	Salaries - Full Time	0	0	65,128	--
61515540-512100-	Healthcare Premium	0	0	20,400	--
61515540-512110-	Emply Life, AD&D, & STD Ins	0	0	500	--
61515540-512200-	Soc Sec (FICA) Contributions	0	0	4,983	--
61515540-512410-	Pens Contr-Employer	0	0	6,200	--
Total Pers Srvcs & EE Ben		**$3,779,780**	**$3,600,000**	**$3,697,211**	**2.70%**
Purch/Contr Services					
61515540-521200-	Professional Services	473,190	995,000	995,000	0.00%
61515540-522310-	Rental of Land and Buildings	49,208	51,600	54,180	5.00%
61515540-523213-	Telephone Equipment	0	0	490	--
61515540-523230-	Cell Phone Charges	0	0	715	--
61515540-523700-	Education and Training	0	0	2,768	--
Total Purch/Contr Services		**$522,398**	**$1,046,600**	**$1,053,153**	**0.63%**
Supplies					
61515540-531110-	Office Supplies	3,207	5,000	5,000	0.00%
61515540-531121-	Medical Supplies	26,994	50,000	50,000	0.00%
61515540-531230-	Electricity	1,905	3,000	3,000	0.00%
Total Supplies		**$32,105**	**$58,000**	**$58,000**	**0.00%**
InterFund/Dept Chrgs					
61500000-552100-	Self-Funded Insur Admin fees	1,015,763	1,236,000	1,236,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 615: Employee Health Benefits Budget Summary					
61500000-552200-	Self-Funded Insur Claims	24,632,917	24,273,157	24,849,620	2.37%
61500000-552200-DENTC	Self-Fund Ins Cl-Dental COBRA	8,740	10,000	10,000	0.00%
61500000-552200-DENTL	Self-Fund Ins Cl-Dental	1,141,641	1,400,000	1,400,000	0.00%
61500000-552200-PHSA	Self-Fund Ins Claims-PHSA	305,195	50,000	50,000	0.00%
Total InterFund/Dept Chrgs		**$27,104,255**	**$26,969,157**	**$27,545,620**	**2.14%**
Contingencies					
61500000-591000-	Reserve for Contingency	0	2,000,000	2,000,000	0.00%
61515540-591000-	Reserve for Contingency	0	100,000	100,000	0.00%
Total Contingencies		**$0**	**$2,100,000**	**$2,100,000**	**0.00%**
Other Financing Uses					
61500000-611000-	Transfers Out (Specify Fund)	10,000,000	0	0	0.00%
61500000-611100-	Transfers Out-General Fund	636,531	1,600,000	1,600,000	0.00%
Total Other Financing Uses		**$10,636,531**	**$1,600,000**	**$1,600,000**	**0.00%**
Total Expenditures		**$42,075,069**	**$35,373,757**	**$36,053,984**	**1.92%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 620: Workers' Compensation Budget Summary					
REVENUES					
Charges for Services					
62006000-341800-	Risk Financing Insur Premiums	1,278,331	1,329,516	1,799,396	35.34%
Total Charges for Services		**$1,278,331**	**$1,329,516**	**$1,799,396**	**35.34%**
Investment Income					
62000000-361000-	Interest earnings	3,321	25,000	3,000	(88.00)%
Total Investment Income		**$3,321**	**$25,000**	**$3,000**	**(88.00)%**
Miscellaneous Rev					
62006000-383000-	W.C. Work Reimbursement	64,838	40,000	40,000	0.00%
Total Miscellaneous Rev		**$64,838**	**$40,000**	**$40,000**	**0.00%**
Other Financing Srcs					
62000000-391615-	Transfer In (615)	6,685	0	0	0.00%
62000000-399100-	Use of Fund Balance-Unassigned	0	0	3,327	--
Total Other Financing Srcs		**$6,685**	**$0**	**$3,327**	**--**
Total Revenues		**$1,353,175**	**$1,394,516**	**$1,845,723**	**32.36%**
EXPENDITURES					
Pers Srvcs & EE Ben					
62006000-511000-	Compensation Adjustments	0	2,209	4,659	110.91%
62006000-511110-	Salaries - Full Time	57,959	55,236	119,555	116.44%
62006000-511130-	Salaries - Supplements	904	900	1,800	100.00%
62006000-511300-	Salaries - Overtime	112	0	0	0.00%
62006000-511503-	Personal Leave Sold	0	2,486	3,000	20.68%
62006000-512100-	Healthcare Premium	20,400	20,400	40,800	100.00%
62006000-512110-	Emply Life, AD&D, & STD Ins	437	500	1,000	100.00%
62006000-512200-	Soc Sec (FICA) Contributions	3,905	4,693	10,801	130.15%
62006000-512410-	Pens Contr-Employer	4,980	5,800	12,400	113.79%
62006000-512700-	Workers' Comp	280,701	290,000	308,000	6.21%
62006000-512700-CLAIM	Workers' Comp-Ins Claims	644,590	400,000	600,000	50.00%
62006000-512700-PRIOR	Workers' Comp Claims	426,560	500,000	700,000	40.00%
Total Pers Srvcs & EE Ben		**$1,440,547**	**$1,282,224**	**$1,802,015**	**40.54%**
Purch/Contr Services					
62006000-521200-	Professional Services	0	20,000	20,000	0.00%
62006000-522260-	Maint Agree-Software/Licenses	15,800	21,000	23,000	9.52%
Total Purch/Contr Services		**$15,800**	**$41,000**	**$43,000**	**4.88%**
InterFund/Dept Chrgs					
62006000-551002-	ISF Chrgs-Workers' Comp	80	84	96	14.29%
62006000-551003-	ISF Chrgs-Risk Management	554	612	612	0.00%
62006000-552100-	Self-Funded Insur Admin fees	43,181	45,000	0	(100.00)%
Total InterFund/Dept Chrgs		**$43,815**	**$45,696**	**$708**	**(98.45)%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 620: Workers' Compensation Budget Summary					
Contingencies					
62006000-592000-	Addition to FB - Net Assets	0	25,596	0	(100.00)%
Total Contingencies		**$0**	**$25,596**	**$0**	**(100.00)%**
Other Financing Uses					
62000000-611300-	Transfers Out-Capital Fund	6,685	0	0	0.00%
Total Other Financing Uses		**$6,685**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,506,847**	**$1,394,516**	**$1,845,723**	**32.36%**

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 635: Fleet Maintenance Budget Summary					
REVENUES					
Charges for Services					
63531900-341750-	Internal service fund charges	525,440	771,680	771,680	0.00%
63531900-341750-FUEL	Internal Service Fund Charges	96,269	90,000	110,000	22.22%
Total Charges for Services		**$621,709**	**$861,680**	**$881,680**	**2.32%**
Other Financing Srcs					
63500000-391615-	Transfer In (615)	113,653	0	0	0.00%
63531900-391200-	Transfers in (specify fund)	1,072,938	1,053,000	1,171,185	11.22%
63531900-392100-	Sale of assets (Gov funds)	13,657	0	0	0.00%
Total Other Financing Srcs		**$1,200,248**	**$1,053,000**	**$1,171,185**	**11.22%**
Total Revenues		**$1,821,957**	**$1,914,680**	**$2,052,865**	**7.22%**
EXPENDITURES					
Pers Srvcs & EE Ben					
63531900-511000-	Compensation Adjustments	0	35,471	50,905	43.51%
63531900-511110-	Salaries - Full Time	803,332	886,789	850,184	(4.13)%
63531900-511130-	Salaries - Supplements	14,351	15,000	15,600	4.00%
63531900-511300-	Salaries - Overtime	534	1,800	4,800	166.67%
63531900-511503-	Personal Leave Sold	10,834	30,000	30,000	0.00%
63531900-512100-	Healthcare Premium	346,800	367,200	346,800	(5.56)%
63531900-512110-	Emply Life, AD&D, & STD Ins	7,422	9,000	8,500	(5.56)%
63531900-512200-	Soc Sec (FICA) contributions	58,863	72,105	68,324	(5.24)%
63531900-512410-	Pens Contr-Employer	84,662	104,400	105,400	0.96%
Total Pers Srvcs & EE Ben		**$1,326,797**	**$1,521,765**	**$1,480,513**	**(2.71)%**
Purch/Contr Services					
63531900-521200-	Professional Services	0	300	300	0.00%
63531900-521210-	Prof Serv - Legal Fees	1,728	500	500	0.00%
63531900-522111-	Disposal - Solid Waste	4,340	5,000	5,000	0.00%
63531900-522214-	Rep & Maint-Mach and Equipment	15,321	35,000	35,000	0.00%
63531900-522214-FUEL	Rep & Maint-Mach and Equipment	18,239	25,000	25,000	0.00%
63531900-522216-	Rep & Maint-Vehicles	8,685	10,000	10,000	0.00%
63531900-522216-PARTS	Rep & Maint-Vehics-Parts Fleet	0	0	168,000	--
63531900-522216-POOL	Rep&Maint-Vehics-PoolMaintVehi	2,429	5,000	5,000	0.00%
63531900-522260-C1A15	Maint Agree-ArsenaultSysSoftwr	11,090	16,000	16,480	3.00%
63531900-522260-C1A40	Maint Agree-MitchellSftwrFleet	2,400	3,000	3,090	3.00%
63531900-522260-FMSTR	Maint Agree-FulemasterSoftware	23,496	25,175	25,930	3.00%
63531900-523230-	Cell Phone Charges	3,819	4,000	4,000	0.00%
63531900-523290-	Postage	22	300	300	0.00%
63531900-523320-	Employment Ads	0	400	400	0.00%
63531900-523400-	Printing and binding	3	300	300	0.00%
63531900-523500-	Travel	120	3,000	3,000	0.00%

Org - Obj - Proj	Account Name	2021 Actuals	2022 Adopted Budget	2023 Adopted Budget	% Inc/Dec from 2022
Fund 635: Fleet Maintenance Budget Summary					
63531900-523600-	Dues and fees	714	1,000	1,000	0.00%
63531900-523700-	Education and training	6,962	15,000	20,000	33.33%
63531900-523907-	Record Storage	340	300	300	0.00%
Total Purch/Contr Services		**$99,709**	**$149,275**	**$323,600**	**116.78%**
Supplies					
63531900-531110-	Office Supplies	4,520	7,300	7,300	0.00%
63531900-531120-	Field Supplies	0	2,000	2,000	0.00%
63531900-531121-	Medical Supplies	0	500	500	0.00%
63531900-531132-	Rep & Maint Supp-Buildings	0	4,200	4,200	0.00%
63531900-531135-	Tires	736	2,000	2,000	0.00%
63531900-531135-POOLT	Tires	919	1,000	1,000	0.00%
63531900-531270-	Gasoline/Diesel	7,232	8,000	8,000	0.00%
63531900-531270-POOLG	Gasoline/Diesel	2,596	6,000	6,000	0.00%
63531900-531300-	Food	0	500	500	0.00%
63531900-531610-	Small Tools	9,793	15,000	15,000	0.00%
63531900-531700-	Other operating supplies	17,814	9,000	9,000	0.00%
63531900-531704-	Clothing Supplies	1,000	1,100	2,400	118.18%
63531900-531706-	Uniform Purchase/Rental	6,923	10,000	10,000	0.00%
Total Supplies		**$51,534**	**$66,600**	**$67,900**	**1.95%**
Capital Outlays					
63531900-541300-	Bldg and Bldg Improve > $5000	0	0	10,000	--
63531900-542000-	Machinery & Equipment > $5,000	0	52,000	0	(100.00)%
Total Capital Outlays		**$0**	**$52,000**	**$10,000**	**(80.77)%**
InterFund/Dept Chrgs					
63531900-551002-	ISF Chrgs-Workers' Comp	13,055	13,572	14,928	9.99%
63531900-551003-	ISF Chrgs-Risk Management	22,108	24,324	24,324	0.00%
63531900-551010-	ISF Chrgs-Public Facilities	85,440	87,144	90,700	4.08%
63531900-551011-	ISF Chrgs-Gen Govern Admin	0	0	40,900	--
Total InterFund/Dept Chrgs		**$120,603**	**$125,040**	**$170,852**	**36.64%**
Deprec/Amortization					
63531900-561000-	Depreciation	40,960	0	0	0.00%
Total Deprec/Amortization		**$40,960**	**$0**	**$0**	**0.00%**
Other Financing Uses					
63500000-611300-	Transfers Out-Capital Fund	113,653	0	0	0.00%
Total Other Financing Uses		**$113,653**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,753,255**	**$1,914,680**	**$2,052,865**	**7.22%**