Newton County, Georgia
Fiscal Year 2022



Adopted version

Last updated 08/05/21

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INTRODUCTION

Transmittal Letter

T. Lloyd Kerr, County Manager

Honorable Chairman, Members of the Board of Commissioners, and Citizens of Newton County

It is our pleasure to submit to you the Fiscal Year 2022 Budget Book.

This year we are excited to bring you a digital budget book that is interactive with many built-in elements to help make this budget book user-friendly for everyone.

We have spent many hours doing our best to create a budget that supports each and every department's needs while being good stewards of the tax payer's dollars.

We would like to thank all the Constitutional Officers, Elected Officials, and Department Heads for all the hard work they put into developing their budgets. Their hard work in keeping their budget requests as minimal as possible helps to ensure we have the most accurate budget we can produce.

Please take the time to familiarize yourself with the different topics under the Introduction Tab of this book. They will help explain the structure of the budget process and the different funds of the County.

Respectfully,

T. Lloyd Kerr, County Manager
Brittany White, Finance Director

History of Newton County



Newton County is a 279-square-mile area east of Atlanta in north central Georgia that was once a part of the Creek people's nation. As population in eastern Georgia grew, Newton County was carved from portions of Henry, Jasper and Walton counties in 1821.

The Georgia General Assembly officially created Newton County by charter on Dec. 24, 1821, taking the name of Sergeant John Newton, a revolutionary war hero.

In 1822, Covington, previously called Newtonsborough, was recognized as the county seat and the County's first courthouse was built in the center of the town square.

That Square has since grown, becoming the center of commerce and activity in Newton County throughout the years and later becoming a popular location for television and film productions.

With fertile land and two rivers running through the County and one bordering it, Newton County had many productive farms with crops including cotton, corn and cattle, among others. Mills, such as the Porterdale mill helped grow areas of the County. Oxford, one of six municipalities in Newton County, also grew as the location of Emory College.

The rail brought people from Savannah into Covington and Oxford to Atlanta further growing Newton County.

With the abundance of agriculture in the County, Newton farmers led the way, including G.C. Adams. Adams started a corn club for boys in 1904, which later became the foundation for the 4-H Club, which now serves around 6.5 million members in 50 countries.

After World War II industries started to move into the County and the construction of Interstate-20 has helped those looking for jobs or the ability to ship in goods and supplies have grown Newton County substantially.

Currently, Newton County has more than 110,000 people and large industries such as Takeda Pharmaceuticals, Becton Dickinson, Pactive, General Mills, Bridgestone, Michelin and Facebook.

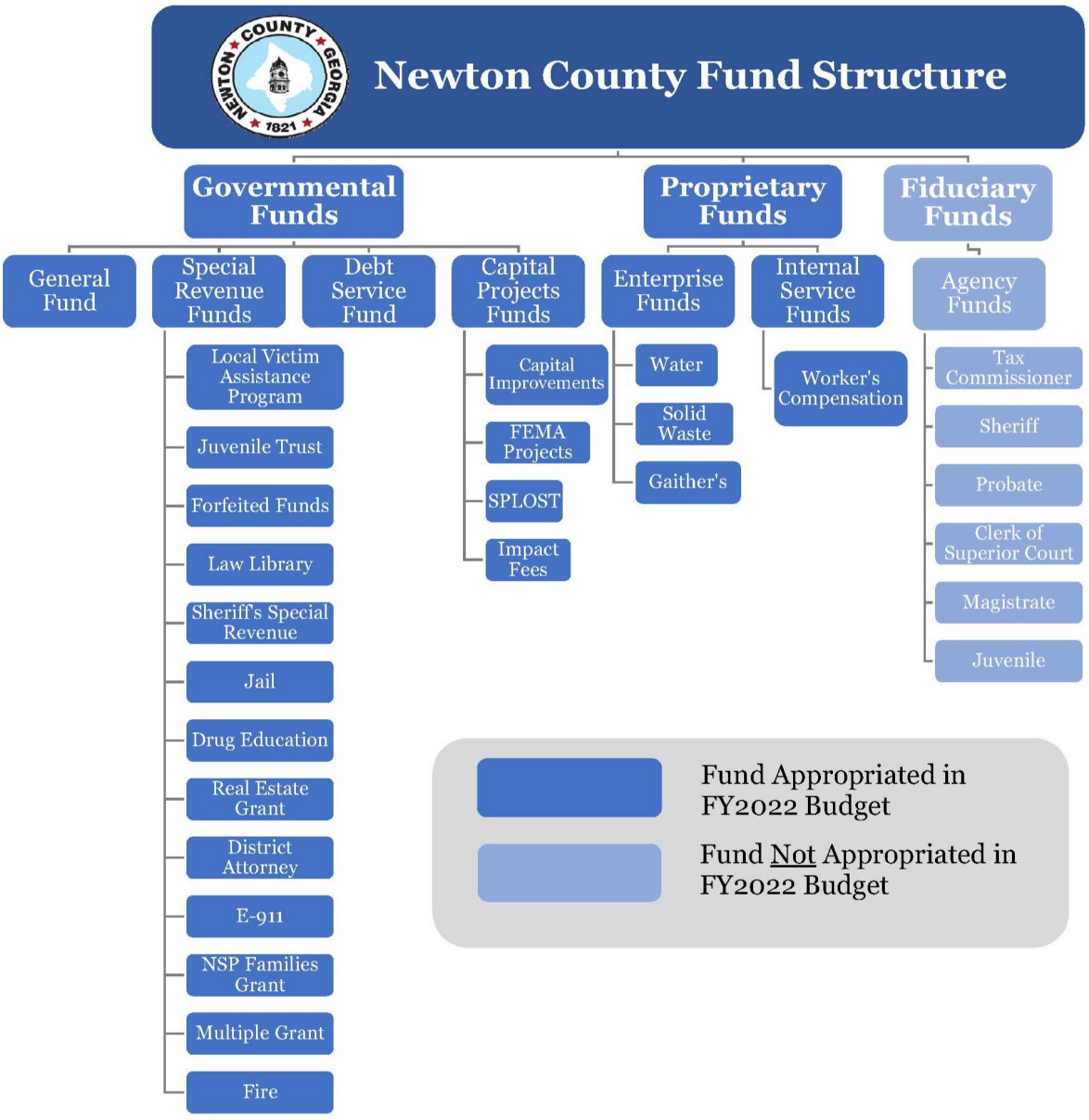
Newton County is also a bustling filming area, home to Cinalease Studios at Three Ring and more than 120 productions.

Fund Structure

A fund is a fiscal and accounting entity with a self-balancing set of accounts.

Types of Funds:

- **Governmental Funds** - Accounting activies related to serving the public.
  - **General Fund** - The General Fund is the County's primary operating account and accounts for general operations of the County. This fund accounts for transactions that are not required to be reported elsewhere.
  - **Special Revenue Funds -** These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.
  - **Capital Projects Funds** - These funds are used to account for financial resources that are used to acquire or construct major general capital assets or facilities.
  - **Debt Service Fund** - This fund is used to account for financial resources that are used for the payment of principal and interest on long-term debt.
- **Proprietary Funds** - Accounting for business-type activities
  - **Enterprise Funds** - These funds are used to account for operations of governmental units that charge for services provided to the general public. These funds operate in a manner similar to a private business where the intent of the governing body is to recover the costs of providing the goods and services to the general public through user charges.
  - **Internal Services Funds** - These funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government unit. The services are usually provided on a cost-reimbursement basis.
- **Fiduciary Funds** - Accounting for financial resources held for others as a trustee.
  - **Agency Funds** - These funds are held by one government agency on behalf of another government agency. These funds do not require the adoption of of budget because these funds are primarily collecting cash and forwarding to other governmental agencies.


Newton County Fund Structure
Governmental Funds
Proprietary Funds
Fiduciary Funds
General Fund
Special Revenue Funds
Debt Service Fund
Capital Projects Funds
Enterprise Funds
Internal Service Funds
Agency Funds
Local Victim Assistance Program
Juvenile Trust
Forfeited Funds
Law Library
Sheriff's Special Revenue
Jail
Drug Education
Real Estate Grant
District Attorney
E-911
NSP Families Grant
Multiple Grant
Fire
Capital Improvements
FEMA Projects
SPLOST
Impact Fees
Water
Solid Waste
Gaither's
Worker's Compensation
Tax Commissioner
Sheriff
Probate
Clerk of Superior Court
Magistrate
Juvenile
Fund Appropriated in FY2022 Budget
Fund Not Appropriated in FY2022 Budget

Basis of Budgeting

The budgets of governmental funds are prepared on a modified accrual basis of accounting which combines accrual basis accounting with cash-basis accouting. This means that expenditures are reognized when they are incurred, but revenues are recognized only when they are available and measurable. The term "available" is defined as collectible within the current period or soon enough thereafter to be used to pay the liabilities of the current period.

The Comprehensive Annual Financial Report shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). In most cases, this conforms to the manner the County prepares its budget. The only exception is compensated absences that are expected to be liquidated with expendable available financial resources which are accrued as earned by employees (GAAP), as opposed to being expended when paid (Budget). In addition, gains or losses on investments, depreciation and amortization are not considered budgetary accounts, and are excluded from the budgeting system.

Follow this link to read the Georgia Law on Local Government Budgets:

Georgia Law on Local Government Budgets

Financial Policies

ARTICLE 3
FINANCE

SECTION 3-101.
Budget.

(a) The annual budget shall set forth all the anticipated revenues and expenditures for the ensuing fiscal year to begin July 1 of each year and going through June 30, setting forth in detail all categories where funds are to be received or expended. Budgeted expenditures shall not exceed the anticipated revenues of Newton County as based upon the tax digest for the current tax year as approved and upon such other moneys as were received by Newton County from all other sources during the previous fiscal year.
(b) The manager shall work with the finance director and consult with the chair in the development of a budget for consideration by the board. In developing the budget, the manager shall prepare the board's administrative offices budget, and review departmental budget requests and requests for appropriations. An initial draft budget shall be submitted to the board by April 1 of each year.
(c) Notwithstanding any other provision of any other local law to the contrary, the Judge of the Probate Court, the Sheriff, the Clerk of the Superior Court, and the Tax Commissioner of Newton County shall prepare budgets for the ensuing fiscal year based on the same fiscal year as the board and shall submit proposed budgets to the board by June 1 of each year.
(d) Notwithstanding any other provision of any other local law to the contrary, with regard to the budget of any elected official of Newton County, who is required under law to submit a budget for the operation of his or her office to the board, the board shall have the power and authority to determine the amount which shall represent the final budget of said officials and only those amounts so determined by said board shall be paid from the funds of the county. After the board approves the budget of said officials, it will become the responsibility of the officials to administer the budget.
(e) The manager shall coordinate the scheduling of budget meetings and, in consultation with the legal counsel, ensure compliance with all legal and procedural requirements for budget adoption.
(f) The board shall approve a budget prior to the first day of the fiscal year; however, if for good and sufficient reasons, a budget cannot be adopted by the first day of the fiscal year, the budget shall be adopted not later than 30 days subsequent thereto. If the budget is not adopted prior to the beginning of the fiscal year, a resolution authorizing the continuation of necessary and essential expenditures to operate the county shall be adopted prior to any actual expenditure.

SECTION 3-102.
Audit.

(a) At the end of each fiscal year, it shall be the duty of an auditor selected by the board to audit the financial affairs and transactions of all funds and activities of the board, the Judge of the Probate Court, the Sheriff, the Clerk of the Superior Court, and the Tax Commissioner and to return said audits to the board.
(b) In conducting said audit, the auditor shall have the power to examine on oath the chair, any board member, or any other public official set out herein or any person serving under the board or any other public official set out herein relative to any account or item on the books and accounts or any transaction in said office.
(c) Said auditor shall perform its duties herein prescribed and submit a report of its findings as required by law and to the grand jury sitting at the fall term of the Newton Superior Court.
(d) A summarized audit statement shall be published in the county legal organ.

SECTION 3-103.
Financial condition.

In keeping the board fully advised as to the financial condition and needs of the county, the manager shall:
(1) Present to the board a monthly financial statement showing the revenues and expenditures of the previous month;

(2) Present and publish such other financial reports as requested by the board;
(3) Perform financial and managerial analyses pertaining to county operations and programs and other matters under consideration; and
(4) Gather requested information, evaluate data, and make recommendations on programs and other matters under consideration.

SECTION 3-104.
Approval of expenditures.

(a) All purchases of Newton County, and the method for payment of same, shall be governed by all applicable general laws of the State of Georgia and by any such ordinance or ordinances as may be adopted from time to time by the board.
(b)(1) The signature of the chair and the manager shall be required on all checks issued by Newton County. In the absence of either the chair or manager, the signature of any board member shall be required as the second signature.
(2) Any check shall be deemed to be signed with the full knowledge of the intent and purposes for which said check was issued.

Budget Timeline

Feb 2, 2021

Distribution of Budget Preparation Manual

Feb 5, 2021

Letters to Appropriation Entities

Feb 11, 2021

Budget Entry Training

Mar 5, 2021

Budget Submissions Due From Departments & Appropriations

Departmental Personnel Requests Due

Mar 19, 2021

Submit Budget Request To County Manager

Apr 13, 2021

County Department Budget Workshop 9:00am-5:00pm

Apr 14, 2021

Elected Officials and Other Operating Boards Budget Workshop 9:00am-5:00pm

Apr 15, 2021

Appropriations Budget Workshop 9:00am-12:00pm

Citizen Budget Workshop 6:00pm-7:00pm

Jul 18, 2021

Publish the FY 2022 Proposed Budget and Public Hearing Dates and Times In Local Newspapers and On The County's Website.

Jul 20, 2021

Hold First Public Hearing on the FY 2022 Budget 6:00pm

Jul 20, 2021

Special Called Meeting to Present the FY 2022 Proposed Budget 5:30pm

Aug 1, 2021

Advertise Second Public Hearing on the FY 2022 Budget and meeting to Adopt the FY 2022 Budget.

Aug 3, 2021

Hold Second Public Hearing on the FY 2022 Budget 6:00pm

Adoption of the FY 2022 Budget at Regular BOC Meeting 7:00pm

Budget Process

Purpose

The budget is an annual financial plan to carry out the County's strategic and operational plans.

Overall Budget Assumptions and Guidance

- All departments will begin with $0 in funding then justify any dollars requested.
- The County-wide millage rate will be held at the FY 2021 level.
- The County anticipates there will be a modest increase in ad valorem revenues.
- Capital requests will require justification and budget approval.
- Revenue forecasting should be conservative and all projections should include justification to include historical trends. **Departments with fee schedules should submit a copy of the fee schedule and include the date last updated and adopted by the Board**.

Summary of Process

- All departmental budgets should be entered in Munis and all supplemental documentation requested should be provided to Finance by 5:00 pm on Friday, March 5, 2021.
- All departmental personnel requests should be provided to Human Resources by 5:00 pm on Friday, March 5, 2021.
- Finance and the County Manager will begin the process of reviewing all entries and may request additional documentation or justification. There also may be meetings scheduled with departments, as needed, during the review period of March 6, 2021 to April 2, 2021.
- The Chairman, County Manager and Finance Director then will review and prepare a preliminary budget for discussion at a series of Budget Workshops on April 13-15, 2021 with the BOC. A calendar will be sent out at a later date once the BOC has approved the workshop dates. There will be additional BOC as well as Citizen Workshops scheduled during this period.
- The County Manager will present the Proposed Budget to the BOC on May 30, 2021.
- On June 15, 2021, the Proposed Budget will be presented to the Board for adoption.

Entering Budget Requests in Munis

Please see the following Munis guides included in the Appendix for detailed information on how to enter budget requests and print reports in Munis:

- Central Budget Entry
- Next Year Budget Reports

A Chart of Accounts is included in the Appendix to assist in proper budgeting of expense line items.

We will hold training via zoom:

- Thursday, February 11, 2021, 2:00 pm

Other Budget Request Items

Personnel Requests

Salary and Benefit input will not be entered by departments in Munis. Human Resources will input these numbers via the Salary and Benefit Projection tool in Munis.

Personnel related requests for the FY2022 budget process should include new (additional) positions and reclassifications of existing positions.

New (additional) Positions: Departments may request additional positions that are needed to effectively carry out the mission and duties of the department. Requests for new positions must include workload data and/or other departmental performance measures that demonstrate and justify the need.

Reclassifications: Departments can request the reclassification of current positions when certain conditions apply. The need for a reclassification usually occurs when a job which is being performed by an employee no longer matches the job description assigned to that position. This is typically the result of changes in complexity and in the level of responsibility of the job assigned to the employee. The complexity and the level of responsibility may have increased or it may have decreased. A reclassification requires a job audit, and could result in the employee being classified at a higher grade/salary or at a lower grade/salary, or remaining the same.

Requests for additional positions will be considered based on funding availability and the critical needs of the County. This form is to be used to request additional positions or reclassifications. Human Resources will finalize an appropriate position title and grade depending on the assigned duties and responsibilities.

Personnel related requests may be completed utilizing the FY22 Position Classification Questionnaire form found in the Appendix and then submitted to Human Resources by 5pm, March 5, 2021. An electronic version of this form will be distributed via email and should be utilized.

Capital Requests

All capital item requests should be included as part of your operating budget request. If you are purchasing a single asset in excess of $5,000 that has an estimated life of more than one year then you will submit them as a capital request in accounts 54XXXX. Vehicles and equipment are examples of capital requests. Remember to include tax and tag and any related equipment costs in your department's operating request.

Please include documentation that supports the cost to include estimates, quotes, etc. Capital request forms are included in the Appendix. An electronic version of this form will be distributed via email and should be utilized.

Department Budget Form

The Department Budget Overview Form will be utilized to make it easier for departments to describe and elaborate their department's mission and services provided for the upcoming fiscal year as well as describe how their department's goals and objectives coincide with the County's Strategic Plan.

Please see template included in the Appendix. This format **MUST** be utilized by each department in order for the Budget Books to be meaningful and cohesive. An electronic version of this form will be distributed via email and should be utilized.

Budget Resolution

R080321D

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF NEWTON COUNTY, GEORGIA TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2022 BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, Section 3, Article 1, Chapter 81 of Title 36 of the Official Code of Georgia, requires, among other things, that counties prepare and adopt a balanced budget annually; and

WHEREAS, Newton County operates with a fiscal year that begins on July 1st and ends on June 30th; and

WHEREAS, the Board of Commissioners of Newton County has received a proposed Fiscal Year 2022 Budget, which lists proposed expenditures, proposes certain levies and charges to finance such expenditures, and lists the anticipated revenues to be derived therefrom for the period beginning July 1, 2021, and ending June 30, 2022; and

WHEREAS, the proposed Fiscal Year 2022 Budget is balanced, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, pursuant to notices published in accordance with O.C.G.A. § 36-81-5, public hearings were conducted on July 20, 2021 at 6:00 p.m. and on August 3, 2021 at 6:00 p.m. for the purpose of providing citizens and community interest groups an opportunity to present their views on the various aspects of the proposed budget.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, that the Fiscal Year 2022 Budget, as shown an Exhibit A, which is attached hereto and made a part hereof by reference, is hereby adopted.

BE IT FURTHER RESOLVED, that all items of revenues projected in this budget are hereby adopted and levied in the amounts anticipated.

BE IT FURTHER RESOLVED, that the amounts recommended in the budget for each fund as proposed expenditures are hereby appropriated to the departments, function, or purposes named.

BE IT FURTHER RESOLVED, that the amounts recommended in the budget for various maintenance and operating costs, transportation and road improvements, and all other capital expenditures for all county departments are hereby appropriated to the departments, function, or purposes named.

BE IT FURTHER RESOLVED, that the expenditures shall not exceed the appropriations authorized by this budget or any subsequent amendments thereto and that expenditures for the fiscal year shall not exceed funding available.

BE IT FURTHER RESOLVED, that the Director of Finance/CFO is authorized to amend the budget to reflect grant revenues and expenditures upon receipt of an executed grant award document, intergovernmental agreement, or comparable documentation only in such cases where as no match is required and the increase to revenues and expenditures is equal.

BE IT FURTHER RESOLVED, that the Director of Finance/CFO is authorized to amend the budget with approval from the County Manager to reflect a use of reserves for open encumbrances/purchases orders and previously funded and approved projects or tasks that were delayed because of operational constraints.

BE IT SO RESOLVED, this 3rd day of August, 2021.

NEWTON COUNTY BOARD OF COMMISSIONERS

ness, Chairman

Attest: Susan B. Nellas
Jackie Smith, County Clerk

SEAL

BUDGET OVERVIEW

Strategic Plan

On this page you will find a summary of the Strategic Plan. You can either follow this LINK or click the attachment below to read the full Strategic Plan.

Newton County Government Strategic Plan 2019 - 2022

Strategies and Strategic Action Items

Based upon painstakingly careful review of the needs assessment stakeholder input, the five (5) Strategies below have been identified as the critical areas of focus for 2019-2022 moving Newton County towards becoming the county we aspire to be in our Vision. The Strategy Definition explains the meaning of the Strategy as we view it, and the Strategic Action Items provide the high-level action steps stating how the Strategies will be executed. The "how-to's" of these high- level action steps will be further outlined as the County Departments develop their operational plans in alignment with the overall County Strategic Plan.

Strategy A:

Cultivate a culture of trust

Strategy Definition:
Promote transparency, demonstrate integrity, and encourage communication in the community.

Strategic Action Items

1. Commit to a transparent government.
    a. ***Engage in open forum meetings with elected officials and the general public.***
    b. ***Update Elected Officials, Staff and the Public annually on Ethics Ordinances, Open Meetings/Open Records.***
2. **Cultivate a culture of two-way free-flowing information between Newton County, Municipalities, Chamber of Commerce, Board of Education and state agencies.**
3. **Develop annual work plans that reflect budgeted priorities of the BOC, Constitutional Officers, elected officials and Department Heads.**
4. **Ensure county staff has adequate training, equipment, and BOC support to provide for the needs of the stakeholders.**
5. **Promote accomplishments achieved within the community.**
6. **Establish a Newton County Government 101 (Citizens' Academy).**
7. **Promote opportunities for Newton County government internships.**
8. **Promote volunteerism and civic engagement.**
9. **Continually promote the long-term vision for the County with stakeholders.**

Strategy B:

Enhance Quality of Life

Strategy Definition:
Support initiatives that provide a sense of belonging, security and well-being.

Strategic Action Items:

1. **Create a multi-disciplinary approach to addressing unsafe environments in existing parts of the community.**
2. **Complete a transit study to determine the feasibility of public transportation in Newton County.**
3. **Collaborate on a Parks and Recreation Master Plan.**
4. **Support activities and programs for seniors**.
5. **Provide more amenities for youth.**
6. **Support the implementation of the Solid Waste Management Authority's (SWMA) Strategic Plan.**
7. **Support clean water initiatives in Newton County.**
8. **Review and establish consistent signage throughout the County.**
9. **Encourage stakeholder initiatives towards the implementation of the Trail Network Plan.**
10. **Support the Community Health Assessment/Community Health Improvement Plan (which includes Mental Health).**
11. **Support education initiatives in Newton County.**
12. **Highlight Newton County activities throughout the County.**

Strategy C:

Create a framework for strategic economic development

Strategy Definition:
Create opportunities for economic development throughout Newton County for existing and future business.

Strategic Action Items:

1. **Update and realign ordinances, regulations, policies, and enforcement of codes to ensure best quality of growth.**
2. **Formulate incentives for new development and redevelopment for desired growth.**
3. **Establish and utilize partnerships to enhance economic development.**
4. **Assess all County transportation routes to enhance economic development.**
5. **Advocate for post-secondary education institutions and job readiness programs.**

Strategy D:

Strengthen and expand facilities and infrastructure to meet the needs of the public

Strategy Definition:
Ensure the physical components of the County's infrastructure systems (which include buildings, transportation, solid waste, storm sewer and the water supply) continue to sustain the services essential to living and doing business in Newton County.

Strategic Action Items:

1. **Develop short, intermediate, and long-term implementation plans for infrastructure projects.**
2. **Implement the short-term components of the Comprehensive Transportation Plan.**
3. **Develop short term, intermediate, and long term implementation plans for County facilities.**
4. **Collaborate with members of the consecutive water system to review long range water supply and distribution.**
5. **Develop a plan for new sidewalk construction and sidewalk maintenance.**
6. **Ensure adequate funding when planning SPLOST projects.**
7. **Develop a timeline for completion of bonded SPLOST projects.**
8. **Commit to pave or resurface a minimum of 20 miles of county roads annually.**

Strategy E:

Provide for a safe and secure community

Strategy Definition:
Help ensure the protection of citizens, visitors, property, organizations, and institutions against threats to their well-being, their quality of life, and their perception of safety.

Strategic Action Items:

1. **Collaborate with other departments and civic groups to promote responsible pet ownership including vaccinations, microchipping and sterilization.**
2. **Participate in schools' career days and offer education in dog bite prevention, rabies and responsible pet ownership.**
3. **Provide Emergency Planning information to citizen that include companion animals, equine and livestock.**
4. **Continue inspections of life safety systems such as Fire, Security, Elevators, and Generators. Continue work with the Sheriff's Department on facility disaster plans that would include tornado drills, bomb threats, active shooter, fire evacuations, etc.**
5. **Plan, prepare, and train for response and recovery to mitigate different types of disasters.**
6. **Obtain needed emergency management equipment through grant funding for Newton County municipalities.**

7. **Develop and maintain an operational risk management process which identifies and mitigates exposures to loss, attains adequate insurance coverages, and meets safety goals and objectives Assist public safety with the implementation of new technologies to provide for more comprehensive citizen protection.**

8. **Staff all fire apparatus to standards set forth in NFPA to aid in handling incidents and responses.**

9. **Build the North Newton fire station planned to aid in responses.**

10. **Expand firefighter Advanced Life Support (ALS) capability.**

11. **Strengthen the bridge between law enforcement and the community:**
    a. **Educate the community on safe methods and habits to effectively protect their persons and property; to include crimes against the elderly and "crimes of opportunity"**
    b. **Enlarge the Newton County Neighborhood Watch program**

    c. **Continue to have deputies visible in the neighborhoods to respect, honor and protect the rights and dignity of the entire community**

12. **Ensure the Sheriff's Office is up-to-date with modern technology to provide protection in a more comprehensive manner.**

13. **Obtain specialized training for deputies and personnel.**

14. **Hire & retain quality law enforcement personnel.**

15. **Continue improvement to Jail Detention/Inmate programs.**

16. **Provide law enforcement for the municipalities and protection in the schools.**

17. **Educate students on safe environments and combatting gang-related activities.**

18. **Ensure safety of government buildings.**

19. **Support local Parks and Recreation Department initiatives geared toward mentoring youth.**

20. **Educate juveniles on the judicial process to prevent and reduce criminal activity in partnership with the Sheriff's Department, Court Services and the Coroner's Office.**

21. **Develop and implement a detailed plan for severe weather response with improved mapping and tracking.**

22. **Train Public Works First Responders for emergency incidents.**

23. **Provide fleet maintenance with staff and equipment capable of servicing Sheriff's department and fire department.**

24**. Provide community awareness outreach on personal and property precautions, safety and protection as well as emergency preparedness**

Personnel Changes

Additional staffing is recommended as part of the FY 2022 Budget. As the county's population continues to grow, it affects a number of departments who need additional personnel to keep with the demand of services. A list of these services can be found below and also as an attachment on this page.

Newton County, Georgia
FY 2022 Personnel Request

Dept	Action	Job Title	FT/PT	Active Date	Total S&B
BOC	Additional Position for FY22	Grant Writer/Administrator	FT	Jan-22	$ 28,447
					$ 28,447
Tax Commissioner	Additional Position for FY22	Tax Assistant	FT	Jan-22	$ 23,363
					$ 23,363
Information Services	Additional Position for FY22	Microsystems Specialist I	FT	Jan-22	$ 29,675
					$ 29,675
Elections	Additional Positions for FY22	Administration Technician	FT	Jan-22	$ 23,363
					$ 23,363
Senior Services	Reevaluation of Position	Administrative Tech	FT	Aug-21	$ 18,997
Senior Services	Reevaluation of Position	Food Service Coordinator	FT	Jul-21	$ 18,814
Senior Services	Reevaluation of Position	Food Service Aide	FT	Jul-21	$ 21,050
Senior Services	Reevaluation of Position	Senior Administrative Specialist	FT	Jul-21	$ 3,331
					$ 62,192
Magistrate Court	Reevaluation of Position	Part-Time Magistrate	PT	Jul-21	$ 9,043
					$ 9,043
GIS	Additional Positions for FY22	GIS Intern	PT	Jan-22	$ 5,383
GIS	Additional Positions for FY22	GIS Technician	PT	Jan-22	$ 5,383
					$ 10,765
Public Works	Additional Positions for FY22	Equipment Operator I	FT	Jan-22	$ 24,766
Public Works	Additional Positions for FY22	Equipment Operator I	FT	Jan-22	$ 24,766
Public Works	Additional Positions for FY22	Equipment Operator I	FT	Jan-22	$ 24,766
Public Works	Additional Positions for FY22	Equipment Operator I	FT	Jan-22	$ 24,766
Public Works	Additional Positions for FY22	Equipment Operator I	FT	Jan-22	$ 24,766
Public Works	Additional Positions for FY22	Equipment Operator I	FT	Jan-22	$ 24,766
					$ 148,594
District Attorney	Reevaluation of Position	Senior Assistant DA	FT	Jul-21	$ 5,610
District Attorney	Reevaluation of Position	Deputy Chief Assisstant District Attorney	FT	Jul-21	$ 8,416
					$ 14,026
Fire Services	Additional Positions for FY22	Firefighter	FT	Jan-22	$ 28,974
Fire Services	Additional Positions for FY22	Firefighter	FT	Jan-22	$ 28,974
Fire Services	Additional Positions for FY22	Firefighter	FT	Jan-22	$ 28,974
Fire Services	Additional Positions for FY22	Firefighter	FT	Jan-22	$ 28,974
Fire Services	Additional Positions for FY22	Firefighter	FT	Jan-22	$ 28,974
Fire Services	Additional Positions for FY22	Firefighter	FT	Jan-22	$ 28,974
Fire Services	Additional Positions for FY22	Fire Apparatus Operator	FT	Jan-22	$ 31,778
Fire Services	Additional Positions for FY22	Fire Apparatus Operator	FT	Jan-22	$ 31,778
Fire Services	Additional Positions for FY22	Fire Apparatus Operator	FT	Jan-22	$ 31,778
Fire Services	Additional Positions for FY22	Fire Apparatus Operator	FT	Jan-22	$ 31,778
Fire Services	Additional Positions for FY22	Fire Apparatus Operator	FT	Jan-22	$ 31,778
Fire Services	Additional Positions for FY22	Fire Apparatus Operator	FT	Jan-22	$ 31,778
Fire Services	Additional Positions for FY22	Suppression Lieutenant	FT	Jan-22	$ 34,233
Fire Services	Additional Positions for FY22	Suppression Lieutenant	FT	Jan-22	$ 34,233
Fire Services	Additional Positions for FY22	Suppression Lieutenant	FT	Jan-22	$ 34,233
Fire Services	Additional Positions for FY22	Suppression Captain	FT	Jan-22	$ 37,039
					$ 504,250
Development Services	Additional Positions for FY22	Code Enforcement Officer	FT	Jan-22	$ 28,272
Development Services	Additional Positions for FY22	Development Inspector	FT	Jan-22	$ 30,376
Development Services	Additional Positions for FY22	ZIP I	FT	Jan-22	$ 24,766
Development Services	Additional Positions for FY22	Planning Tech	FT	Jan-22	$ 26,869
					$ 110,283
			Total Requested		$ 963,999

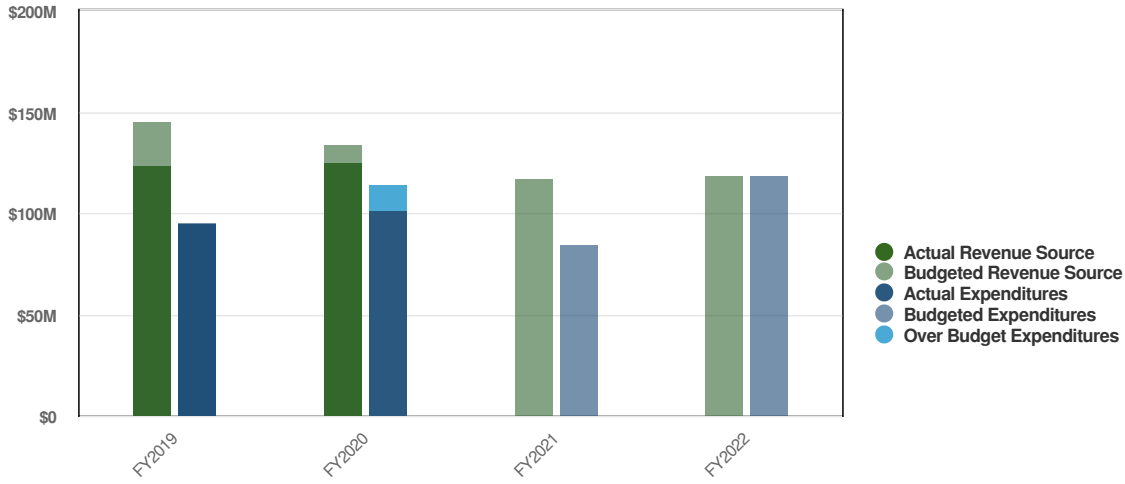
FUND SUMMARIES

All Funds

This page will compile the expenditures and revenues for all the Newton County funds in one location.

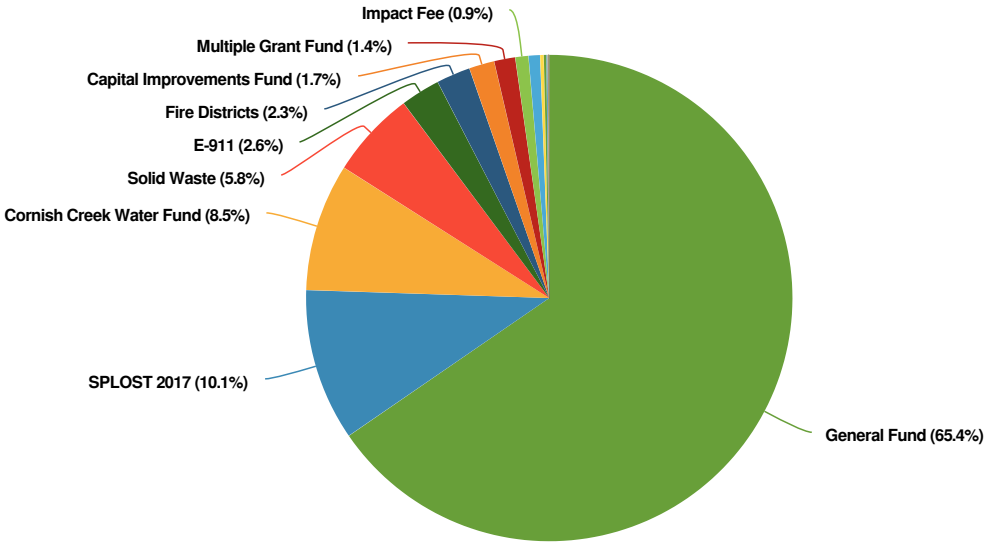
Summary

The County of Newton is projecting $119.17**M** of revenue in FY2022, which represents a 1.6% increase over the prior year. Budgeted expenditures are projected to increase by 41.6% or $35.04**M** to $119.17**M** in FY2022. This increase is largely due to budgeted expenditures in the 2017 SPLOST fund.

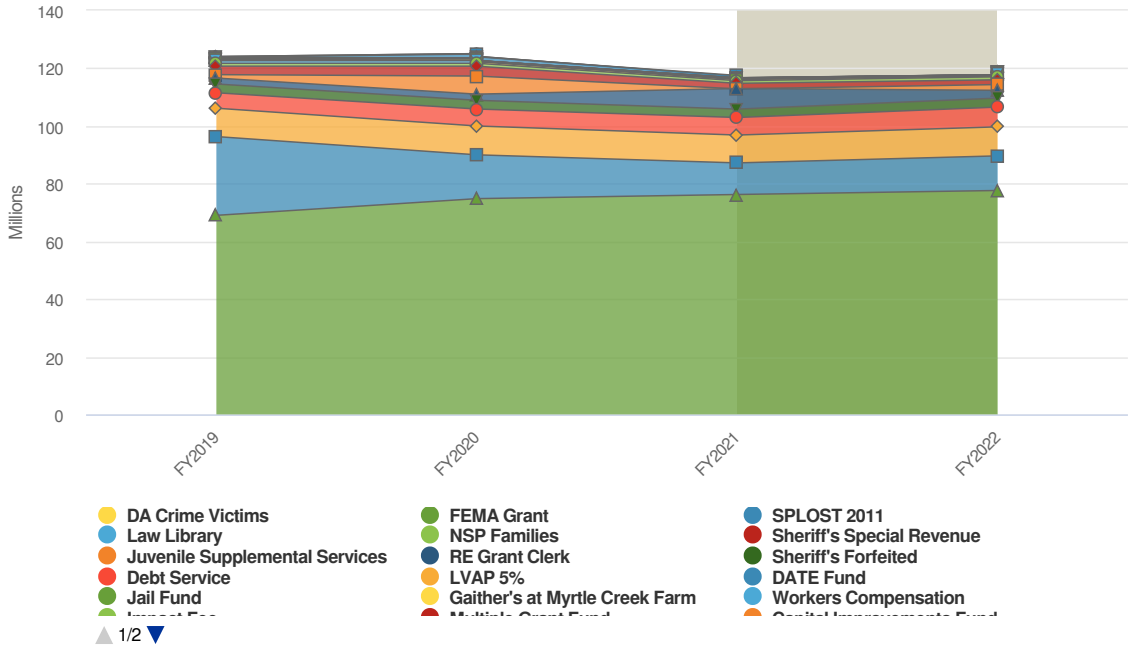


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

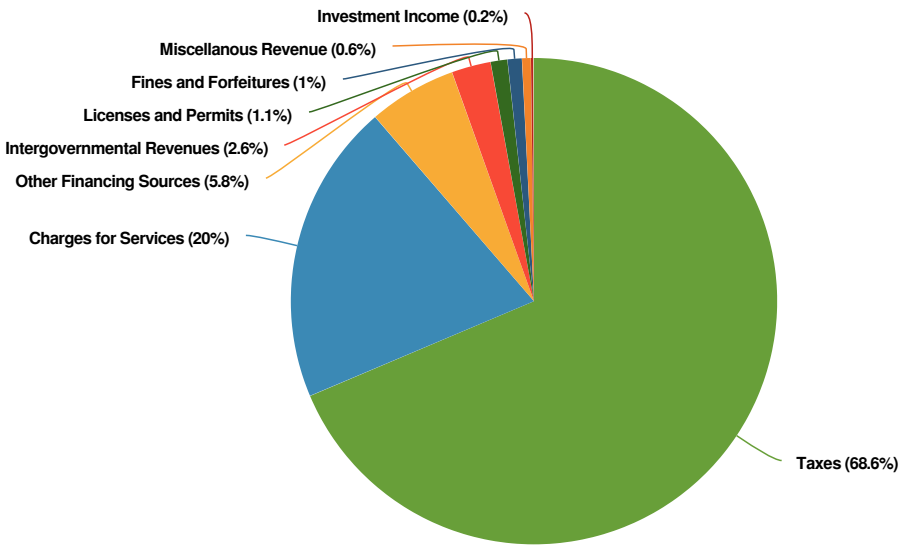
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
General Fund	$69,009,673.73	$74,801,272.47	$76,237,672.00	$77,628,142.00	1.8%
Total General Fund:	**$69,009,673.73**	**$74,801,272.47**	**$76,237,672.00**	**$77,628,142.00**	**1.8%**
LVAP 5%	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%
Total LVAP 5%:	**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**
Juvenile Supplemental Services	$7,733.00	$7,961.00	$5,000.00	$6,045.00	20.9%
Total Juvenile Supplemental Services:	**$7,733.00**	**$7,961.00**	**$5,000.00**	**$6,045.00**	**20.9%**
Sheriff's Forfeited	$168,170.48	$14,130.86	$145,675.00	$15,010.00	-89.7%
Total Sheriff's Forfeited:	**$168,170.48**	**$14,130.86**	**$145,675.00**	**$15,010.00**	**-89.7%**
Law Library	-$93.00	-$585.00	$44,060.00	$2,000.00	-95.5%
Total Law Library:	**-$93.00**	**-$585.00**	**$44,060.00**	**$2,000.00**	**-95.5%**
Sheriff's Special Revenue	$0.00	$0.00	$70,557.00	$5,000.00	-92.9%
Total Sheriff's Special Revenue:	**$0.00**	**$0.00**	**$70,557.00**	**$5,000.00**	**-92.9%**
Jail Fund	$210,105.62	$191,533.25	$190,000.00	$215,500.00	13.4%
Total Jail Fund:	**$210,105.62**	**$191,533.25**	**$190,000.00**	**$215,500.00**	**13.4%**

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
DATE Fund	$110,046.21	$98,847.40	$90,000.00	$90,150.00	0.2%
Total DATE Fund:	**$110,046.21**	**$98,847.40**	**$90,000.00**	**$90,150.00**	**0.2%**
RE Grant Clerk	$0.00	-$470.00	$20,000.00	$10,000.00	-50%
Total RE Grant Clerk:	**$0.00**	**-$470.00**	**$20,000.00**	**$10,000.00**	**-50%**
DA Crime Victims	-$1,972.00	$2,386.00	$99,010.00	$0.00	-100%
Total DA Crime Victims:	**-$1,972.00**	**$2,386.00**	**$99,010.00**	**$0.00**	**-100%**
E-911	$3,046,614.19	$3,024,514.83	$2,909,547.00	$3,116,404.00	7.1%
Total E-911:	**$3,046,614.19**	**$3,024,514.83**	**$2,909,547.00**	**$3,116,404.00**	**7.1%**
NSP Families	$18,610.87	$6,762.45	$3,025.00	$3,050.00	0.8%
Total NSP Families:	**$18,610.87**	**$6,762.45**	**$3,025.00**	**$3,050.00**	**0.8%**
Multiple Grant Fund	$2,942,534.49	$3,422,777.83	$1,908,553.00	$1,651,477.00	-13.5%
Total Multiple Grant Fund:	**$2,942,534.49**	**$3,422,777.83**	**$1,908,553.00**	**$1,651,477.00**	**-13.5%**
Fire Districts	$2,056,826.70	$2,130,982.22	$7,146,109.00	$2,696,450.00	-62.3%
Total Fire Districts:	**$2,056,826.70**	**$2,130,982.22**	**$7,146,109.00**	**$2,696,450.00**	**-62.3%**
Capital Improvements Fund	$1,182,700.60	$6,270,417.68	-$117,225.00	$2,000,000.00	-1,806.1%
Total Capital Improvements Fund:	**$1,182,700.60**	**$6,270,417.68**	**-$117,225.00**	**$2,000,000.00**	**-1,806.1%**
FEMA Grant	$247,982.70	$140,379.50	-$360,789.00		-100%
Total FEMA Grant:	**$247,982.70**	**$140,379.50**	**-$360,789.00**		**-100%**
SPLOST 2017	$27,312,077.04	$15,192,890.45	$10,955,441.00	$12,000,000.00	9.5%
Total SPLOST 2017:	**$27,312,077.04**	**$15,192,890.45**	**$10,955,441.00**	**$12,000,000.00**	**9.5%**
SPLOST 2011	$135,519.11	$1,321,927.91	$855,948.00	$0.00	-100%
Total SPLOST 2011:	**$135,519.11**	**$1,321,927.91**	**$855,948.00**	**$0.00**	**-100%**
Impact Fee	$980,116.57	$1,014,324.49	$921,450.00	$1,042,100.00	13.1%
Total Impact Fee:	**$980,116.57**	**$1,014,324.49**	**$921,450.00**	**$1,042,100.00**	**13.1%**
Debt Service	$15,644.64	$15,644.64	$0.00	$15,645.00	N/A
Total Debt Service:	**$15,644.64**	**$15,644.64**	**$0.00**	**$15,645.00**	**N/A**
Cornish Creek Water Fund	$9,831,447.46	$10,002,019.55	$9,654,956.00	$10,065,264.00	4.2%
Total Cornish Creek Water Fund:	**$9,831,447.46**	**$10,002,019.55**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**
Solid Waste	$5,355,376.47	$5,880,121.77	$6,086,935.00	$6,848,410.00	12.5%
Total Solid Waste:	**$5,355,376.47**	**$5,880,121.77**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**

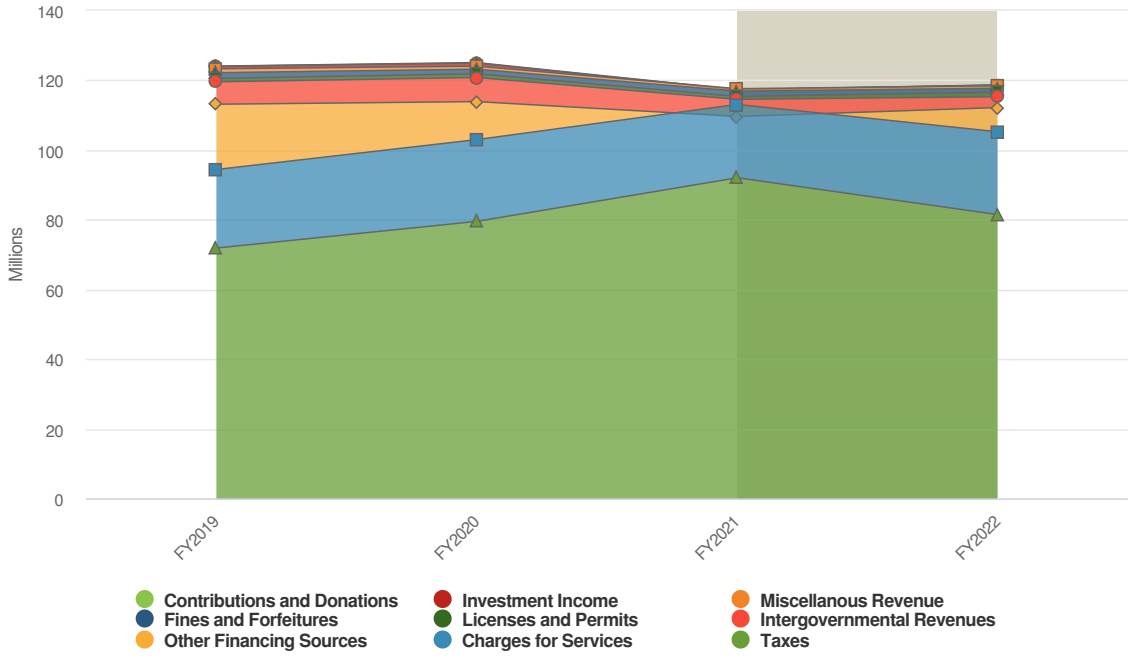
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Gaither's at Myrtle Creek Farm	$419,228.28	$526,770.78	$374,137.00	$291,334.00	-22.1%
Total Gaither's at Myrtle Creek Farm:	**$419,228.28**	**$526,770.78**	**$374,137.00**	**$291,334.00**	**-22.1%**
Workers Compensation	$925,000.00	$925,000.00	$0.00	$900,000.00	N/A
Total Workers Compensation:	**$925,000.00**	**$925,000.00**	**$0.00**	**$900,000.00**	**N/A**
Total:	**$124,073,099.34**	**$125,081,118.75**	**$117,325,061.00**	**$118,661,981.00**	**1.1%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

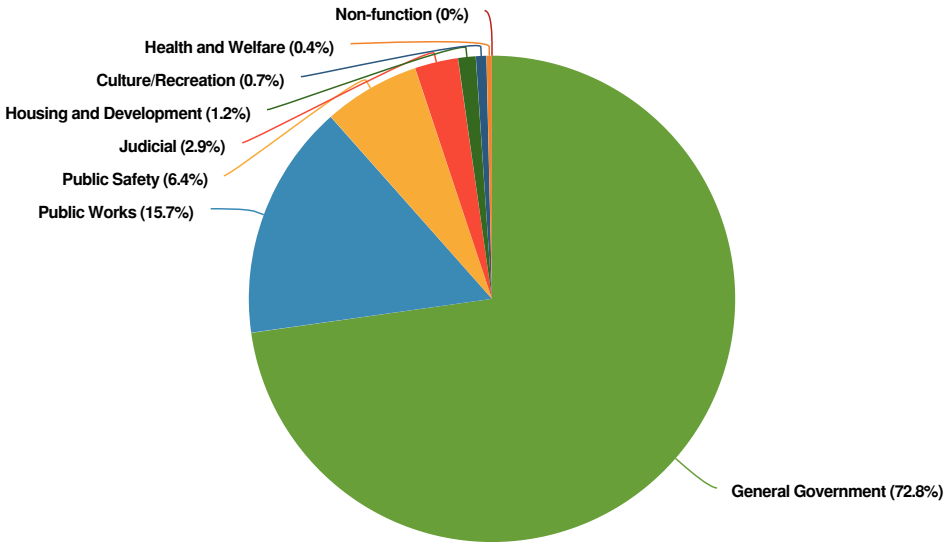


Grey background indicates budgeted figures.

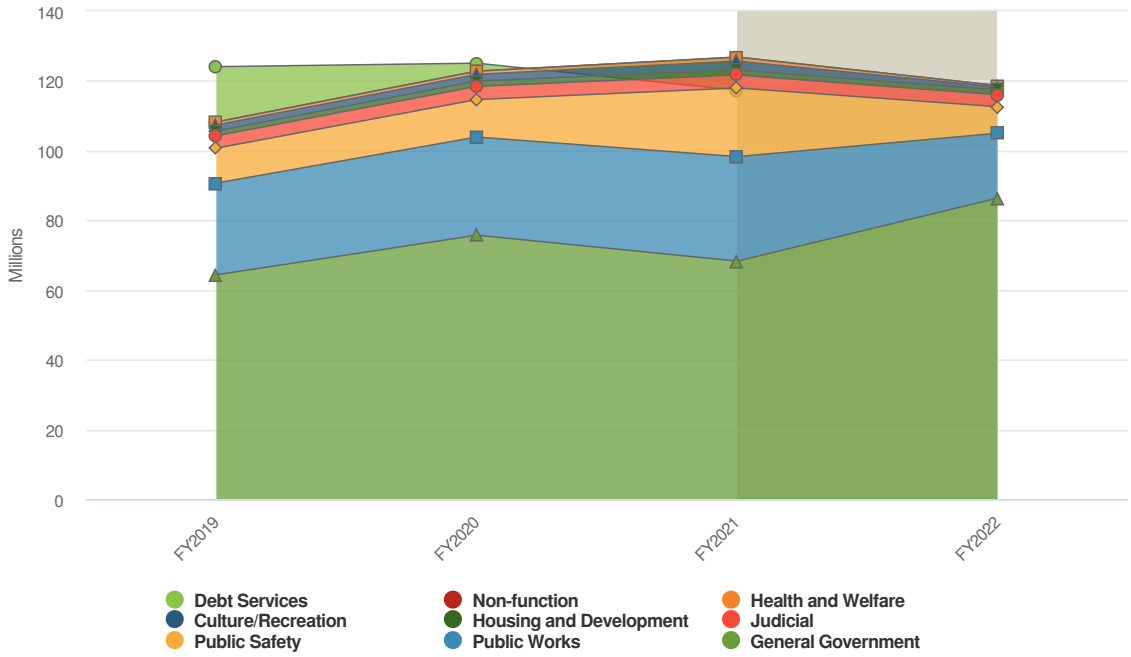
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes	$71,850,648.65	$79,510,804.24	$92,027,558.00	$81,456,873.00	-11.5%
Licenses and Permits	$976,887.28	$1,078,601.18	$826,000.00	$1,315,000.00	59.2%
Intergovernmental Revenues	$6,434,808.64	$6,917,449.30	$4,905,538.00	$3,098,062.00	-36.8%
Charges for Services	$22,546,831.29	$23,466,263.64	$21,047,306.00	$23,777,651.00	13%
Fines and Forfeitures	$1,642,976.47	$1,306,626.10	$1,530,600.00	$1,136,500.00	-25.7%
Investment Income	$707,380.51	$882,646.18	-$341,552.00	$191,055.00	-155.9%
Contributions and Donations	$66,591.97	$130,884.00	$75,057.00	$36,300.00	-51.6%
Miscellanous Revenue	$1,120,461.80	$883,530.70	$701,762.00	$709,349.00	1.1%
Other Financing Sources	$18,726,512.73	$10,904,313.41	-$3,447,208.00	$6,941,191.00	-301.4%
Total Revenue Source:	**$124,073,099.34**	**$125,081,118.75**	**$117,325,061.00**	**$118,661,981.00**	**1.1%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
Non-function					
Urban Redevelopment DCA-NSP					
Interest Income	$34.65	$52.34	$25.00	$50.00	100%
Total Urban Redevelopment DCA-NSP:	**$34.65**	**$52.34**	**$25.00**	**$50.00**	**100%**
Total Non-function:	**$34.65**	**$52.34**	**$25.00**	**$50.00**	**100%**
General Government					
Non-Departmental / Gen Govt					
Real Property Tax Current Year	$32,507,107.26	$35,944,807.46	$37,653,509.00	$37,109,281.00	-1.4%
Public Utility Taxes	$898,460.11	$965,804.11	$950,000.00	$982,750.00	3.4%
Timber Taxes	$27,402.95	$9,448.62	$12,273.00	$12,626.00	2.9%
Real Property Prior Year	$318,580.45	$330,455.88	$275,000.00	$350,000.00	27.3%
Motor Vehicle	$2,654,011.85	$381,372.13	$546,610.00	$562,319.00	2.9%
Motor Vehicle TAVT	$1,425,218.08	$5,524,910.85	$5,200,000.00	$6,117,530.00	17.6%
Alternative Ad Valorem Tax				$60,000.00	N/A
Mobile Home	$16,189.01	$16,026.45	$25,993.00	$26,740.00	2.9%
Intangible	$769,490.83	$1,028,461.47	$775,000.00	$1,129,377.00	45.7%
Railroad Equipment	$0.00	$34,859.35	$25,000.00	$32,000.00	28%
Other	$57,990.98	$78,881.96	$53,000.00	$1,000.00	-98.1%
Personal Property Prior Year	$26,660.99	$48,210.22	$45,000.00	$35,000.00	-22.2%
Property Not On Digest	$45,989.02	$47,957.15	$40,000.00	$40,000.00	0%
Real Estate Transfer	$274,694.20	$291,732.84	$270,000.00	$270,000.00	0%
Television Cable Franchise Txs	$637,818.51	$660,190.58	$550,000.00	$620,000.00	12.7%
Local Option Sales & Use Taxes	$10,057,539.96	$10,737,573.88	$10,401,084.00	$11,795,000.00	13.4%
Alcoholic Beverage Excise	$520,784.66	$546,914.87	$475,000.00	$520,000.00	9.5%
Insurance Premium Taxes	$5,301,900.84	$5,682,017.42	$6,318,000.00	$6,335,000.00	0.3%
Financial Institution Taxes	$108,771.00	$95,453.00	$100,000.00	$100,000.00	0%
Penalties & Interest Real Prop	$276,520.47	$285,777.59	$213,000.00	$260,000.00	22.1%
Penalties & Interest Pers Prop	$37,186.99	$28,560.42	$35,000.00	$35,000.00	0%
Penalties & Interest FIFA	$9,788.54	$12,330.06	$8,650.00	$12,000.00	38.7%
Real Property Tax Current Year	$1,574,913.56	$1,950,150.01	$2,308,550.00	$2,503,000.00	8.4%
Public Utility Taxes	$50,828.94	$55,621.62	$55,000.00	$55,000.00	0%
Timber Taxes	$1,799.61	$627.07	$712.00	$650.00	-8.7%
Real Property Prior Year	$187,233.77	$12,499.81	$10,000.00	$15,000.00	50%
Motor Vehicle	$169,644.47	$29,550.46	$30,000.00	$27,000.00	-10%
Mobile Home	$1,122.74	$960.43	$1,579.00	$1,500.00	-5%
Other	$3,113.46	$4,273.31	$4,000.00	$4,000.00	0%
Personal Property Prior Year	$4,093.83	$3,430.49	$3,000.00	$3,000.00	0%
Property Not On Digest	$3,058.38	$2,898.04	$3,000.00	$3,000.00	0%
Penalties & Interest Real Prop	$7,403.16	$7,075.05	$6,000.00	$7,000.00	16.7%
Spec Purpose Loc Opt Sales&Use	-$13,407,848.50	-$14,285,861.62	$27,693,710.00		-100%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
2017 SPLOST Distribution	$13,407,848.50	$14,285,861.62	-$27,693,710.00		-100%
Late Tag Penalty	$82,267.50	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$0.00	$1,396,456.00	$0.00	-100%
Intergovt Revenue - Covington	$0.00	$0.00	$30,000.00	$0.00	-100%
Intergovernmental Revenues	$987,963.21	$3,245.13	$0.00	$0.00	0%
Indirect Federal Grant	$25,342.31	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$19,183.89	$4,483.43	$0.00	$0.00	0%
Indirect State Grant	$12,125.00	$0.00	$0.00	$0.00	0%
Indirect State Grant	$50,000.00	$0.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$50,000.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$0.00	$0.00	$48,000.00	N/A
Intergovt Revenue - NCWSA	$15,644.64	$15,644.64	$0.00	$15,645.00	N/A
Motor Vehicle Tag Collect Fees	$180,691.18	$264,185.25	$220,000.00	$220,000.00	0%
Commissions on Tax Collections	$1,457,219.91	$1,458,216.41	$1,425,000.00	$1,500,000.00	5.3%
Other	$13,025.63	$1,693.55	$0.00	$0.00	0%
Impact Fees - Admin	$28,509.12	$29,478.69	$30,000.00	$40,000.00	33.3%
Impact Fees - CIE	$794.75	$821.81	$950.00	$1,100.00	15.8%
Internal Service Fund Charges	$925,000.00	$925,000.00	$0.00	$900,000.00	N/A
Interest Income	$189,033.54	$295,240.05	$250,000.00	$50,000.00	-80%
Interest Income	$1,369.54	$1,352.72	$0.00	$0.00	0%
Interest Income	$155.69	$0.00	$250.00	$0.00	-100%
Interest Income	$71,823.90	$211,206.67	-$283,031.00	$0.00	-100%
Interest Income	$208,481.24	$228,212.78	-$436,694.00	$0.00	-100%
Interest Income	$7,995.47	$3,151.91	-$11,147.00		-100%
Interest Income	$569.35	$1,463.41	$500.00	$1,000.00	100%
Rents & Royalties	$1,000.00	$13,000.25	$45,000.00	$10,000.00	-77.8%
Other Miscellaneous Revenue	$23,614.12	$29,620.49	$23,000.00	$23,000.00	0%
Misc Revenue Admin Support Fee	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%
Sale of Assets	$5,307.35	$5,264.83	$0.00	$0.00	0%
Oper Trsfr In General Fund	$12,300.00	$0.00	$0.00	$0.00	0%
Operating Trsfr In From Fd100	$302,039.00	$4,500,069.00	$500,000.00	$145,000.00	-71%
Use of PY Fund Balance	$0.00	$0.00	-$617,475.00	$1,855,000.00	-400.4%
Total Non-Departmental / Gen Govt:	**$63,085,874.96**	**$73,165,661.87**	**$69,300,018.00**	**$74,166,767.00**	**7%**
BOC & Staff					
Contrib/Donations Private Srcs	$1,500.00	$0.00	$0.00	$0.00	0%
Contrib/Donations Private Srcs	$48,050.00	$26,500.00	$0.00	$0.00	0%
Rents & Royalties	$10,950.00	$26,200.00	$15,000.00	$15,000.00	0%
Oper Trsfr In General Fund	$0.00	$0.00	$75,000.00	$75,000.00	0%
Total BOC & Staff:	**$60,500.00**	**$52,700.00**	**$90,000.00**	**$90,000.00**	**0%**
General Fleet Replacement					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
2017 SPLOST Distribution	$717,565.70	$764,555.51	-$1,645,092.00	$0.00	-100%
Total General Fleet Replacement:	**$717,565.70**	**$764,555.51**	**-$1,645,092.00**	**$0.00**	**-100%**
Elections					
Indirect Federal Grant	$0.00	$624.65	$0.00	$0.00	0%
Local Govt/Intergovt Rev	$0.00	$0.00	$91,112.00	$0.00	-100%
Local Govt/Intergovt Rev	$0.00	$0.00	$65,408.00	$0.00	-100%
Other Miscellaneous Revenue	$1,888.96	$28,025.49	$0.00	$0.00	0%
Total Elections:	**$1,888.96**	**$28,650.14**	**$156,520.00**	**$0.00**	**-100%**
Financial Administration					
Indirect Federal Grant	$3,530.94	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$2,519.34	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$26,074.86	$19,767.58	$20,000.00	$20,000.00	0%
Total Financial Administration:	**$32,125.14**	**$19,767.58**	**$20,000.00**	**$20,000.00**	**0%**
Data Processing/Mis					
Other Miscellaneous Revenue	$165.05	$124.00	$0.00	$0.00	0%
Sale of Assets	$0.00	$69,109.90	$0.00	$0.00	0%
Total Data Processing/Mis:	**$165.05**	**$69,233.90**	**$0.00**	**$0.00**	**0%**
GIS					
Local Govt/Intergovt Rev	$0.00	$5,120.17	$12,000.00	$15,000.00	25%
Sale of Maps and Publications	$2,954.90	$2,516.00	$4,000.00	$4,500.00	12.5%
Total GIS:	**$2,954.90**	**$7,636.17**	**$16,000.00**	**$19,500.00**	**21.9%**
Human Resources					
Other Miscellaneous Revenue	$0.00	$483.50	$0.00	$0.00	0%
Other Miscellaneous Revenue	$3,816.21	$3,270.33	$3,000.00	$3,000.00	0%
Other Miscellaneous Revenue	$11,616.00	$2,678.76	$15,413.00	$0.00	-100%
Total Human Resources:	**$15,432.21**	**$6,432.59**	**$18,413.00**	**$3,000.00**	**-83.7%**
Tax Commissioner (Const Office					
TAVT Admin Fee 1%				$65,000.00	N/A
Motor Vehicle TAVT	$90,527.11	$69,057.41	$55,000.00		-100%
Total Tax Commissioner (Const Office:	**$90,527.11**	**$69,057.41**	**$55,000.00**	**$65,000.00**	**18.2%**
Gov Buildings And Facilities M					
2017 SPLOST Distribution	$102,509.42	$109,222.24	$193,558.00	$12,000,000.00	6,099.7%
2017 SPLOST Distribution	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%
Direct State Grant - Capital	$127,523.64	$0.00	-$127,524.00		-100%
Oper Trsfr In General Fund	$0.00	$1,318,776.00	$0.00		N/A

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Gov Buildings And Facilities M:	**$332,542.48**	**$1,537,220.48**	**$259,592.00**	**$12,000,000.00**	**4,522.6%**
Total General Government:	**$64,339,576.51**	**$75,720,915.65**	**$68,270,451.00**	**$86,364,267.00**	**26.5%**
Judicial					
Superior Court					
Intergovt Revenue - Walton Co	$33,272.65	$35,148.99	$34,602.00	$35,640.00	3%
Indirect Federal Grant	$61,709.67	$18,626.08	$0.00	$0.00	0%
Direct Federal Capital Grant	$75,227.26	$0.00	$0.00	$0.00	0%
Indirect State Grant	$51,061.00	$0.00	$0.00	$0.00	0%
Indirect State Grant	$101,119.00	$96,188.00	$0.00	$0.00	0%
Indirect State Grant	$72,181.00	$25,732.00	$0.00	$0.00	0%
Indirect State Grant	$252,807.00	$127,681.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$140,275.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$90,052.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$272,944.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$0.00	$231,149.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$109,524.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$304,207.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$0.00	$225,115.00	N/A
Indirect State Grant	$0.00	$0.00	$0.00	$117,700.00	N/A
Indirect State Grant	$0.00	$0.00	$0.00	$344,698.00	N/A
Local Govt/Intergovt Rev	$23,970.00	$0.00	$0.00	$0.00	0%
Local Govt/Intergovt Rev	$2,500.00	$0.00	$750.00	$750.00	0%
Local Govt/Intergovt Rev	$0.00	$0.00	$750.00	$750.00	0%
Local Govt/Intergovt Rev	$9,126.88	$31,500.00	$750.00	$24,750.00	3,200%
Local Govt/Intergovt Rev	$2,500.00	$0.00	$750.00	$750.00	0%
Court Costs, Fees, Charges	$0.00	$0.00	$0.00	$400.00	N/A
Court Costs, Fees, Charges	$84,717.05	$61,013.00	$50,000.00	$55,000.00	10%
Oper Trsfr In General Fund	$22,509.72	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$11,662.50	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$20,219.55	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$0.00	$23,360.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$0.00	$13,073.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$0.00	$36,149.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$0.00	$0.00	$25,683.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$12,169.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$33,801.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$50,000.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$50,000.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$0.00	$25,013.00	N/A
Oper Trsfr In General Fund	$0.00	$0.00	$0.00	$20,771.00	N/A
Oper Trsfr In General Fund	$0.00	$0.00	$0.00	$38,300.00	N/A

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Use of PY Fund Balance	$0.00	$0.00	$1,000.00	$6,000.00	500%
Use of PY Fund Balance	$0.00	$0.00	$4,750.00	$0.00	-100%
Use of PY Fund Balance	$0.00	$0.00	$5,000.00	$0.00	-100%
Total Superior Court:	**$824,583.28**	**$971,742.07**	**$914,885.00**	**$895,637.00**	**-2.1%**
Clerk Of Courts					
Court Costs, Fees, Charges	$454,906.29	$584,704.56	$450,000.00	$600,000.00	33.3%
Superior Fines & Forfeitures	$409,946.30	$430,490.30	$400,000.00	$360,000.00	-10%
Bond Forfeitures	$23,763.00	$3,042.00	$4,000.00	$5,000.00	25%
Other Miscellaneous Revenue	$0.00	-$470.00	$0.00	$0.00	0%
Use of PY Fund Balance	$0.00	$0.00	$20,000.00	$10,000.00	-50%
Total Clerk Of Courts:	**$888,615.59**	**$1,017,766.86**	**$874,000.00**	**$975,000.00**	**11.6%**
District Attorney					
Direct State Grant - Oper	$31,479.53	$39,349.41	$33,280.00	$32,420.00	-2.6%
Indirect Federal Grant	$34,036.00	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$20,676.00	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$33,494.00	$38,704.00	$0.00	$0.00	0%
Indirect Federal Grant	$21,620.00	$21,880.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$59,334.00	$75,974.00	$0.00	-100%
Indirect Federal Grant	$0.00	$33,245.00	$43,500.00	$0.00	-100%
Pretrial Intervention Program	$27,255.00	$39,810.00	$30,000.00	$30,000.00	0%
LVAP Fines & Forfeitures	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%
Court Fines & Forfeitures	$110,046.21	$98,847.40	$90,000.00	$90,000.00	0%
Court Fines & Forfeitures	-$1,972.00	$2,386.00	$99,000.00	$0.00	-100%
Interest Income	$0.00	$0.00	$0.00	$150.00	N/A
Interest Income	$0.00	$0.00	$10.00	$0.00	-100%
Other Miscellaneous Revenue	$85.40	$35.12	$0.00	$0.00	0%
Oper Trsfr In From Fd 100	$4,050.00	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	-$2,019.00	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$13,240.00	$4,809.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$5,405.00	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$0.00	$8,877.00	$18,993.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$5,438.00	$10,875.00	$0.00	-100%
Total District Attorney:	**$397,152.32**	**$444,223.60**	**$486,632.00**	**$212,570.00**	**-56.3%**
Magistrate Court					
Court Costs, Fees, Charges	$207,739.22	$181,895.94	$197,000.00	$144,000.00	-26.9%
Total Magistrate Court:	**$207,739.22**	**$181,895.94**	**$197,000.00**	**$144,000.00**	**-26.9%**
Probate Court					
Marriage Licenses				$30,000.00	N/A
Weapons Carry Licenses				$142,000.00	N/A

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Court Costs, Fees, Charges	$242,482.33	$245,652.96	$240,000.00	$122,000.00	-49.2%
Other Court Costs, Fees, Chrgs	$142,735.00	$139,140.00	$144,000.00	$144,000.00	0%
Probate Fines & Forfeitures	$613,775.63	$465,703.85	$468,000.00	$384,000.00	-17.9%
Total Probate Court:	**$998,992.96**	**$850,496.81**	**$852,000.00**	**$822,000.00**	**-3.5%**
Juvenile Court					
Direct State Grant - Oper	$62,500.00	$62,500.00	$65,000.00	$62,500.00	-3.8%
Direct State Grant - Oper	$4,000.00	$4,200.00	$0.00	$0.00	0%
Indirect State Grant	$65,971.00	$40,510.00	$0.00	$0.00	0%
Indirect State Grant	$61,972.00	$30,081.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$74,344.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$58,650.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$0.00	$121,860.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$121,770.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$0.00	$114,325.00	N/A
Indirect State Grant	$0.00	$0.00	$0.00	$131,800.00	N/A
Juvenile Fines & Forfeitures	$1,775.50	$1,615.00	$0.00	$1,500.00	N/A
Juvenile Fines & Forfeitures	$5,967.00	$6,541.00	$5,000.00	$6,000.00	20%
Interest Income	$0.00	$0.00	$0.00	$45.00	N/A
Oper Trsfr In General Fund	$10,691.00	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$10,306.00	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$0.00	$8,976.27	$0.00	$0.00	0%
Oper Trsfr In General Fund	$0.00	$8,892.66	$0.00	$0.00	0%
Oper Trsfr In General Fund	$0.00	$0.00	$13,540.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$13,530.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$0.00	$20,175.00	N/A
Oper Trsfr In General Fund	$0.00	$0.00	$0.00	$15,000.00	N/A
Total Juvenile Court:	**$223,182.50**	**$296,309.93**	**$340,700.00**	**$351,345.00**	**3.1%**
Juvenile Court-Drug Court					
Juvenile Fines & Forfeitures	$1,766.00	$1,420.00	$0.00	$0.00	0%
Total Juvenile Court-Drug Court:	**$1,766.00**	**$1,420.00**	**$0.00**	**$0.00**	**0%**
Law Library					
Superior Fines & Forfeitures	-$75.00	-$18.00	$13,000.00	$0.00	-100%
Magistrate Fines & Forfeitures	-$63.00	-$573.00	$20,000.00	$0.00	-100%
Probate Fines & Forfeitures	$45.00	$6.00	$11,000.00	$0.00	-100%
Interest Income	$0.00	$0.00	$60.00	$0.00	-100%
Use of PY Fund Balance				$2,000.00	N/A
Total Law Library:	**-$93.00**	**-$585.00**	**$44,060.00**	**$2,000.00**	**-95.5%**
Public Defender					
Court Costs, Fees, Charges	$17,475.77	$15,487.96	$15,000.00	$15,000.00	0%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Public Defender:	**$17,475.77**	**$15,487.96**	**$15,000.00**	**$15,000.00**	**0%**
Total Judicial:	**$3,559,414.64**	**$3,778,758.17**	**$3,724,277.00**	**$3,417,552.00**	**-8.2%**
Public Safety					
Sheriff's Office					
2017 SPLOST Distribution	$615,056.28	$655,333.26	$1,161,349.00	$0.00	-100%
2017 SPLOST Distribution	$0.00	$0.00	$1,500,000.00	$0.00	-100%
Direct Federal Grant	$26,200.00	$17,600.00	$15,000.00	$15,000.00	0%
Federal Grant - Operating Catg	$3,810.00	$0.00	$0.00	$0.00	0%
Direct Federal Grant	$0.00	$4,817.00	$0.00	$0.00	0%
Direct Federal Grant	$0.00	$86,341.31	$0.00	$0.00	0%
Direct Federal Grant				$244,180.00	N/A
Indirect Federal Grant	$17,036.00	$10,835.00	$909.00	$0.00	-100%
Indirect Federal Grant	$27,974.00	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$31,582.91	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$11,900.00	$24,345.00	$0.00	$0.00	0%
Indirect Federal Grant	$16,884.00	$0.00	$0.00	$6,000.00	N/A
Indirect Federal Grant	$73,268.29	$23,333.26	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$0.00	$900.00	$0.00	-100%
Indirect Federal Grant	$0.00	$18,427.00	$0.00	$5,000.00	N/A
Indirect Federal Grant	$0.00	$3,919.00	$4,000.00	$0.00	-100%
Indirect Federal Grant	$0.00	$50,929.68	$25,000.00	$0.00	-100%
Indirect Federal Grant	$0.00	$2,048.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$0.00	$27,636.00	$20,000.00	-27.6%
Indirect Federal Grant	$0.00	$0.00	$66,740.00	$0.00	-100%
Indirect State Grant	$2,770.00	$8,702.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$7,849.00	$0.00	$0.00	0%
Sheriff Special Services Fees	$413,515.57	$392,376.42	$400,000.00	$325,000.00	-18.7%
Court Fines & Forfeitures	$168,140.03	$14,123.63	$145,600.00	$15,000.00	-89.7%
Court Fines & Forfeitures	$210,105.62	$191,533.25	$190,000.00	$215,000.00	13.2%
Interest Income	$30.45	$7.23	$75.00	$10.00	-86.7%
Interest Income	$0.00	$0.00	$0.00	$500.00	N/A
Contrib/Donations Private Srcs	$0.00	$0.00	$16,228.00	$0.00	-100%
Contrib/Donations Private Srcs	$0.00	$0.00	$46,568.00	$0.00	-100%
Contrib/Donations Private Srcs	$0.00	$0.00	$7,761.00	$0.00	-100%
Reimbursement for Damaged Prop	$32,490.72	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$255.35	$10.09	$0.00	$0.00	0%
Use of PY Fund Balance				$5,000.00	N/A
Oper Trsfr In General Fund	-$63.62	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$0.00	$0.00	$1.00	$0.00	-100%
Oper Trsfr In General Fund	$568.24	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$6,934.00	$0.00	$0.00	$0.00	0%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Oper Trsfr In General Fund	$18,317.09	$8,134.11	$0.00	$0.00	0%
Oper Trsfr In General Fund	$2,837.62	-$1,402.66	$900.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$3,568.00	$15,000.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$38,317.28	$4,000.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$1,050.00	$3,600.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$0.00	$10,000.00	N/A
Oper Trsfr In General Fund	$0.00	$0.00	$5,000.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$100,109.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$20,000.00	$0.00	-100%
Oper Trsfr In General Fund	$0.00	$0.00	$75,000.00	$94,000.00	25.3%
Oper Trsfr In General Fund	$0.00	$0.00	$5,000.00	$0.00	-100%
Use of PY Fund Balance	$0.00	$0.00	$0.00	$2,000.00	N/A
Use of PY Fund Balance	$0.00	$0.00	$0.00	$6,000.00	N/A
Total Sheriff's Office:	**$1,679,612.55**	**$1,562,196.86**	**$3,836,376.00**	**$962,690.00**	**-74.9%**
Westside Precinct					
Sheriff Special Services Fees	$2,035.00	$765.00	$2,400.00	$1,200.00	-50%
Total Westside Precinct:	**$2,035.00**	**$765.00**	**$2,400.00**	**$1,200.00**	**-50%**
Jail Operations					
Intergovt Revenue - Covington	$44,171.00	$44,171.00	$0.00	$0.00	0%
Sheriff Special Services Fees	$34,624.84	$23,848.00	$40,000.00	$14,400.00	-64%
Inmate Medical Fee	$24,867.84	$11,226.08	$10,000.00	$0.00	-100%
Prisoner Housing Fee-State	-$18,841.53	$38,896.27	$3,000.00	$20,000.00	566.7%
Prisoner Housing Fee-City	$220,695.00	$132,880.00	$210,000.00	$15,000.00	-92.9%
Other Public Safety Charges	$44,582.86	$30,031.25	$40,000.00	$0.00	-100%
Inmate Canteen Commission	$111,326.28	$100,095.94	$85,000.00	$85,000.00	0%
Telephone Commissions	$205,601.11	$181,183.09	$180,000.00	$180,000.00	0%
Total Jail Operations:	**$667,027.40**	**$562,331.63**	**$568,000.00**	**$314,400.00**	**-44.6%**
Student Resource Officer SRO					
Intergovt Revenue - NCBoE	$945,205.00	$1,096,225.17	$1,002,570.00	$1,099,575.00	9.7%
Total Student Resource Officer SRO:	**$945,205.00**	**$1,096,225.17**	**$1,002,570.00**	**$1,099,575.00**	**9.7%**
County Fire Service					
Insurance Premium Taxes	$102,354.05	$59,285.72	$0.00	$65,000.00	N/A
Intangible	$31,001.84	$41,149.73	$35,000.00	$60,000.00	71.4%
Railroad Equipment	$1,104.93	$1,208.48	$1,200.00	$1,200.00	0%
Real Estate Transfer	$12,221.70	$13,100.10	$15,000.00	$15,000.00	0%
2017 SPLOST Distribution	$0.00	$0.00	$1,500,000.00	$0.00	-100%
2017 SPLOST Distribution	$164,015.03	$174,755.54	$309,693.00	$0.00	-100%
Other Inspections	$16,884.34	$27,233.29	$20,000.00	$16,000.00	-20%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Federal Grant - Operating Catg	$0.00	$264,547.00	$0.00	$0.00	0%
Interest Income	$1,073.24	$1,072.43	$1,100.00	$1,100.00	0%
Contrib/Donations Private Srcs	$11,299.97	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$110.00	$2,717.43	$0.00	$0.00	0%
Operating Trsfr In From Fd 271	$2,200,000.00	$2,200,000.00	$1,864,607.00	$1,864,607.00	0%
Oper Trsfr In General Fund	$0.00	$17,944.00	$0.00	$0.00	0%
Oper Trsfr In Fire Fund	$771.00	$0.00	$0.00	$0.00	0%
Oper Trsfr In Fire Fund	$0.00	-$13,800.00	$0.00	$0.00	0%
Use of PY Fund Balance	$0.00	$0.00	$165,593.00	$0.00	-100%
Capital Lease Proceeds	$0.00	$0.00	$4,500,000.00	$0.00	-100%
Oper Trsfr In 11 SPLOST	$0.00	$0.00	$994,619.00		-100%
Total County Fire Service:	**$2,540,836.10**	**$2,789,213.72**	**$9,406,812.00**	**$2,022,907.00**	**-78.5%**
Fire Administration / HQ					
Indirect State Grant	$6,334.80	$3,902.04	$0.00	$0.00	0%
Local Govt/Intergovt Rev	$0.00	$1,500.00	$0.00	$0.00	0%
Use of PY Fund Balance	$0.00	$0.00	$4,000.00	$0.00	-100%
Total Fire Administration / HQ:	**$6,334.80**	**$5,402.04**	**$4,000.00**	**$0.00**	**-100%**
Fire Training					
Other Inspections	$1,250.00	$1,750.00	$0.00	$0.00	0%
Total Fire Training:	**$1,250.00**	**$1,750.00**	**$0.00**	**$0.00**	**0%**
Fire Training Center					
Intergovt Revenue - Covington	$8,213.07	$7,365.19	$6,375.00	$0.00	-100%
Total Fire Training Center:	**$8,213.07**	**$7,365.19**	**$6,375.00**	**$0.00**	**-100%**
E-911					
Consumer Fireworks Excise Tax				$900.00	N/A
Fire Works Excise Tax	$783.90	$701.98	$700.00		-100%
2017 SPLOST Distribution	$758,569.50	$808,244.46	$1,432,331.00	$0.00	-100%
E-911 Charges	$2,098,736.24	$2,132,500.85	$1,920,000.00	$1,900,000.00	-1%
E-911 Reserve Wireless	$82,576.05	$0.00	$0.00	$0.00	0%
E-911 Prepaid Cellular				$100,000.00	N/A
Interest Income	$0.00	$0.00	$0.00	$200.00	N/A
Operating Trsfr In From Fd100	$864,518.00	$891,312.00	$988,847.00	$1,115,304.00	12.8%
Total E-911:	**$3,805,183.69**	**$3,832,759.29**	**$4,341,878.00**	**$3,116,404.00**	**-28.2%**
Animal Services					
2017 SPLOST Distribution	$248,187.56	$264,440.12	$468,628.00	$0.00	-100%
Animal Control Shelter Fees	$47,960.00	$51,259.27	$55,000.00	$100,000.00	81.8%
Contrib/Donations Private Srcs	$1,545.00	$103,013.00	$0.00	$1,500.00	N/A
Other Miscellaneous Revenue	$499.50	$770.00	$0.00	$0.00	0%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Oper Trsfr In General Fund	$0.00	$100,000.00	$0.00	$0.00	0%
Oper Trsfr In Capital Imp	$0.00	$350,000.00	$0.00	$0.00	0%
Total Animal Services:	**$298,192.06**	**$869,482.39**	**$523,628.00**	**$101,500.00**	**-80.6%**
Emergency Management					
Indirect Federal Grant	$29,987.00	$0.00	$0.00		N/A
Indirect Federal Grant	$0.00	$29,987.00	$10,000.00	$0.00	-100%
Indirect Federal Grant	$7,860.01	$0.00	$0.00		N/A
Indirect State Grant	$1,048.00	$0.00	$0.00		N/A
Contrib/Donations Private Srcs	$0.00	$0.00	$1,500.00	$0.00	-100%
Reimbursement for Damaged Prop	$2,644.45	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$894.40	$0.00	$0.00	$0.00	0%
Oper Trsfr In General Fund	$18,666.66	$0.00	$0.00		N/A
Total Emergency Management:	**$61,100.52**	**$29,987.00**	**$11,500.00**	**$0.00**	**-100%**
Total Public Safety:	**$10,014,990.19**	**$10,757,478.29**	**$19,703,539.00**	**$7,618,676.00**	**-61.3%**
Public Works					
Road Department					
2017 SPLOST Distribution	$3,792,847.15	$4,041,221.77	$7,161,654.00	$0.00	-100%
Indirect Federal Grant	$76,251.00	$0.00	$0.00	$0.00	0%
Indirect State Grant	$10,167.00	$0.00	$0.00	$0.00	0%
Direct State Grant - Capital	$1,302,683.75	$0.00	$0.00	$0.00	0%
Direct State Grant - Capital	$0.00	$1,431,337.48	$0.00	$0.00	0%
Indirect Federal Grant	$201,069.76	$72,897.92	$0.00	$0.00	0%
Indirect Federal Grant	$69,345.20	$108,177.50	$0.00	$0.00	0%
Indirect Federal Grant	$517,288.37	$1,512,671.66	$0.00	$0.00	0%
Indirect Federal Grant	$92,802.58	$76,601.60	$0.00	$0.00	0%
Direct Federal Capital Grant	$145,739.51	$0.00	-$145,740.00		-100%
Direct State Grant - Capital	$48,579.84	$0.00	-$48,580.00		-100%
Impact Fees - Roads	$579,419.52	$597,805.98	$525,000.00	$850,000.00	61.9%
Other Miscellaneous Revenue	$8,745.20	$1,604.05	$5,000.00	$5,000.00	0%
Sale of Assets	$51,500.00	$0.00	$0.00	$0.00	0%
Oper Trsfr In From Fd 100	$4,178.00	$0.00	$0.00	$0.00	0%
Oper Trsfr In From Fd 100	$16,713.33	$0.00	-$16,713.00		-100%
Oper Trsfr In From Fd 100	$703.88	$0.00	-$704.00		-100%
Oper Trsfr In From Fd 100	$1,790.69	$0.00	-$1,791.00		-100%
Oper Trsfr In From Fd 100	$2,163.07	$0.00	-$2,163.00		-100%
Oper Trsfr In From Fd 100	$3,606.02	$0.00	-$3,606.00		-100%
Oper Trsfr In From Fd 100	$1,111.69	$0.00	-$1,112.00		-100%
Oper Trsfr In General Fund	$51,500.00	$0.00	-$51,500.00	$0.00	-100%
Total Road Department:	**$6,978,205.56**	**$7,842,317.96**	**$7,419,745.00**	**$855,000.00**	**-88.5%**

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Street Lighting					
Spec Assess-Capital improvemnt	$844,567.60	$841,134.31	$860,000.00	$840,000.00	-2.3%
Total Street Lighting:	**$844,567.60**	**$841,134.31**	**$860,000.00**	**$840,000.00**	**-2.3%**
Cornish Creek Plant					
Indirect Federal Grant	$0.00	$37,010.83	-$37,011.00		-100%
Indirect State Grant	$0.00	$12,336.94	-$12,337.00		-100%
Water Charges	$9,665,102.38	$9,933,366.50	$9,602,161.00	$9,525,362.00	-0.8%
Transporting/Wheeling	$4,618.00	$10,080.00	$7,500.00	$7,500.00	0%
Meter Maintenance Fees	$32,312.00	$32,708.00	$32,295.00	$52,349.00	62.1%
Activity Fees	$0.00	$6,114.70	$6,000.00	$6,000.00	0%
Interest Income	$10,400.56	$6,999.27	$7,000.00	$7,000.00	0%
Rents & Royalties	$0.00	$4,000.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$111,547.76	$304.08	$0.00	$0.00	0%
Capital Contributions	$0.00	$8,447.00	$0.00	$467,053.00	N/A
Total Cornish Creek Plant:	**$9,823,980.70**	**$10,051,367.32**	**$9,605,608.00**	**$10,065,264.00**	**4.8%**
Solid Waste Disposal					
2017 SPLOST Distribution	$287,026.22	$305,822.17	$541,963.00	$0.00	-100%
Direct Federal Grant	$0.00	$80,314.16	-$80,314.00		-100%
Direct State Grant - Oper	$0.00	$10,708.55	-$10,709.00		-100%
Direct State Grant - Oper	$0.00	$0.00	$1,019,101.00	$148,276.00	-85.5%
Landfill Use Fees	$2,847,609.85	$3,422,662.40	$2,760,000.00	$4,185,000.00	51.6%
Bad Check Fees	$150.00	$240.00	$500.00	$500.00	0%
Interest Income	$267.22	$270.20	$300.00	$130,000.00	43,233.3%
Interest Income	$216,145.66	$133,617.17	$130,000.00	$1,000.00	-99.2%
Rents & Royalties	$10,832.90	$6,000.00	$12,000.00	$0.00	-100%
Rents & Royalties	$2,000.00	$0.00	$0.00	$6,000.00	N/A
Reimbursement for Damaged Prop	$0.00	$0.00	$2,000.00	$2,000.00	0%
Other Miscellaneous Revenue	$3.00	$0.00	$0.00	$24,000.00	N/A
Oper Trsfr In from Fd 302	$0.00	$9.02	-$9.00		-100%
Oper Trsfr In From Fd 540	-$25,787.58	$0.00	$25,788.00		-100%
Oper Trsfr In Solid Waste	$25,787.58	$0.00	-$25,788.00		-100%
Operating Trsfr In From Fd100	$724,009.00	$651,984.00	$648,234.00	$646,484.00	-0.3%
Oper Trsfr In 17 SPLOST	$60,626.26	$269,900.00	$266,800.00	$0.00	-100%
Oper Trsfr In 11 SPLOST	$207,273.74	$0.00	$0.00	$267,150.00	N/A
Sale of Assets	$0.00	$0.00	$0.00	$10,000.00	N/A
Capital Contributions	$0.00	$81,370.00	$0.00	$0.00	0%
Total Solid Waste Disposal:	**$4,355,943.85**	**$4,962,897.67**	**$5,289,866.00**	**$5,420,410.00**	**2.5%**
Recyclables Operations					
Sale of Recycled Materials	$52,103.16	$63,514.80	$15,000.00	$60,000.00	300%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Landfill Use Fees	$0.00	$0.00	$420,000.00	$420,000.00	0%
Landfill Use Fees	$398,352.20	$452,253.20	$0.00	$0.00	0%
Other Fees	$833,937.00	$798,310.00	$812,500.00	$947,500.00	16.6%
Bad Check Fees	$0.00	$0.00	$500.00	$500.00	0%
Other Miscellaneous Revenue	$2,066.48	$0.00	$0.00	$0.00	0%
Total Recyclables Operations:	**$1,286,458.84**	**$1,314,078.00**	**$1,248,000.00**	**$1,428,000.00**	**14.4%**
Keep Newton Beautiful					
Intergovt Revenue - Oxford	$2,000.00	$0.00	$0.00	$0.00	0%
Intergovt Revenue - Porterdale	$2,000.00	$0.00	$0.00	$0.00	0%
Contrib/Donations Private Srcs	$750.00	$1,300.00	$3,000.00	$0.00	-100%
Use of PY Fund Balance	$0.00	$0.00	$500.00	$0.00	-100%
Total Keep Newton Beautiful:	**$4,750.00**	**$1,300.00**	**$3,500.00**	**$0.00**	**-100%**
Fleet Mgt - Maintenance Shop					
Reimbursement for Damaged Prop	$89,146.22	$5,565.11	$0.00	$0.00	0%
Other Miscellaneous Revenue	$24.00	$0.00	$0.00	$0.00	0%
Total Fleet Mgt - Maintenance Shop:	**$89,170.22**	**$5,565.11**	**$0.00**	**$0.00**	**0%**
Special Purpose Local Opt S &					
2017 SPLOST Distribution	$1,950,305.64	$2,078,021.42	$3,682,520.00	$0.00	-100%
2017 SPLOST Distribution	$310,566.01	$330,903.41	$586,413.00	$0.00	-100%
2017 SPLOST Distribution	$504,175.32	$537,191.25	$952,023.00	$0.00	-100%
2017 SPLOST Distribution	$104,903.00	$111,772.58	$198,083.00	$0.00	-100%
2017 SPLOST Distribution	$79,776.72	$85,000.87	$150,634.00	$0.00	-100%
Total Special Purpose Local Opt S &:	**$2,949,726.69**	**$3,142,889.53**	**$5,569,673.00**	**$0.00**	**-100%**
Total Public Works:	**$26,332,803.46**	**$28,161,549.90**	**$29,996,392.00**	**$18,608,674.00**	**-38%**
Health and Welfare					
Meals on Wheels - Sr Ctr					
Indirect Federal Grant	$16,259.74	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$4,660.76	$0.00	$0.00	0%
Total Meals on Wheels - Sr Ctr:	**$16,259.74**	**$4,660.76**	**$0.00**	**$0.00**	**0%**
Senior Services					
2017 SPLOST Distribution	$369,033.85	$393,200.06	$696,810.00	$0.00	-100%
Indirect Federal Grant	$9,107.97	$233.54	$0.00		N/A
Indirect Federal Grant	$69,446.87	$93.39	$0.00		N/A
Indirect Federal Grant	$62,543.81	$6,336.50	$0.00		N/A
Indirect Federal Grant	$30,640.70	$2,784.30	$0.00		N/A
Indirect Federal Grant	$4,072.92	$370.10	$0.00		N/A

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Indirect Federal Grant	$15,616.58	$0.00	$0.00		N/A
Indirect Federal Grant	$6,937.31	$0.00	$0.00		N/A
Indirect Federal Grant	$0.00	$9,341.53	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$47,216.77	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$67,829.65	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$34,009.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$4,443.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$15,778.34	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$7,037.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$49,017.35	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$6,793.03	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$0.00	$9,341.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$64,550.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$60,997.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$33,425.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$4,443.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$10,000.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$7,037.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$113,080.00	$0.00	-100%
Indirect Federal Grant				$9,341.00	N/A
Indirect Federal Grant				$64,550.00	N/A
Indirect Federal Grant				$62,056.00	N/A
Indirect Federal Grant				$35,293.00	N/A
Indirect Federal Grant				$4,443.00	N/A
Indirect Federal Grant				$10,000.00	N/A
Indirect Federal Grant				$7,162.00	N/A
Indirect State Grant	$1,459.93	$13.74	$0.00		N/A
Indirect State Grant	$3,658.05	$5.49	$0.00		N/A
Indirect State Grant	$3,181.90	$372.73	$0.00		N/A
Indirect State Grant	$22,602.90	$2,659.37	$0.00		N/A
Indirect State Grant	$6,840.61	$543.41	$0.00		N/A
Indirect State Grant	$34,925.96	$2,885.05	$0.00		N/A
Indirect State Grant	$638.50	$0.00	$0.00		N/A
Indirect State Grant	$814.56	$74.02	$0.00		N/A
Indirect State Grant	$0.00	$549.49	$0.00	$0.00	0%
Indirect State Grant	$0.00	$2,777.46	$0.00	$0.00	0%
Indirect State Grant	$0.00	$3,989.97	$0.00	$0.00	0%
Indirect State Grant	$0.00	$27,893.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$5,351.16	$0.00	$0.00	0%
Indirect State Grant	$0.00	$52,348.84	$0.00	$0.00	0%
Indirect State Grant	$0.00	$888.58	$0.00	$0.00	0%
Indirect State Grant	$0.00	$679.94	$0.00	$0.00	0%

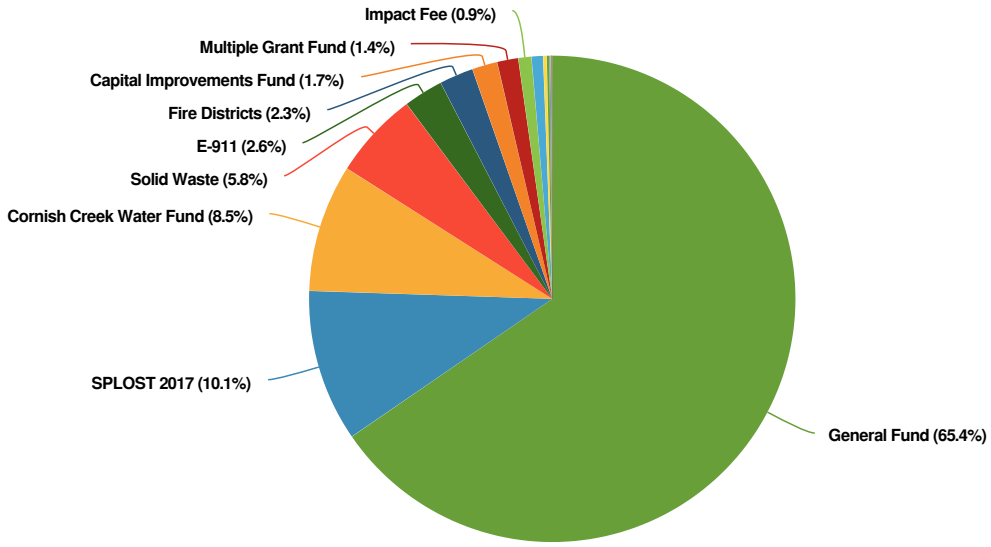
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Indirect State Grant	$0.00	$747.62	$0.00	$0.00	0%
Indirect State Grant	$0.00	$0.00	$550.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$3,797.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$3,588.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$27,893.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$7,389.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$50,311.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$888.00	$0.00	-100%
Indirect State Grant				$45,000.00	N/A
Indirect State Grant				$550.00	N/A
Indirect State Grant				$3,797.00	N/A
Indirect State Grant				$3,650.00	N/A
Indirect State Grant				$28,522.00	N/A
Indirect State Grant				$42,389.00	N/A
Indirect State Grant				$54,546.00	N/A
Indirect State Grant				$889.00	N/A
Indirect State Grant	$95,424.00	$95,152.00	$50,000.00	$0.00	-100%
Intergovt Revenue - RDC	$4,497.23	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$39,231.05	$0.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$17,609.38	-$17,609.00	$0.00	-100%
Congregate Meals - Daily	$12,570.00	$8,868.00	$14,000.00	$14,040.00	0.3%
Home Deliver Meals-Private Pay	$3,924.00	$3,988.00	$3,000.00	$2,100.00	-30%
Program Income	$0.00	$0.00	$8,000.00	$8,000.00	0%
Program Income	$705.00	$0.00	$500.00	$600.00	20%
Membership Dues	$13,000.00	$11,255.00	$14,000.00	$12,000.00	-14.3%
Transportation - Program	$11,550.00	$7,726.00	$10,000.00	$9,600.00	-4%
Contrib/Donations Private Srcs	$345.00	$71.00	$0.00	$0.00	0%
Contrib/Donations Private Srcs	$2.00	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$90.00	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$25,720.00	$17,104.00	$0.00	$0.00	0%
Total Senior Services:	**$848,580.70**	**$908,036.81**	**$1,175,990.00**	**$418,528.00**	**-64.4%**
Total Health and Welfare:	**$864,840.44**	**$912,697.57**	**$1,175,990.00**	**$418,528.00**	**-64.4%**
Culture/Recreation					
Culture/Recreation Administrat					
2017 SPLOST Distribution	$205,018.84	$218,444.51	$387,117.00	$0.00	-100%
2017 SPLOST Distribution	$102,509.19	$109,222.01	$193,558.00	$0.00	-100%
2017 SPLOST Distribution	$102,509.19	$109,222.01	$193,558.00	$0.00	-100%
2017 SPLOST Distribution	$30,752.80	$32,766.65	$58,067.00	$0.00	-100%
2017 SPLOST Distribution	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%
2017 SPLOST Distribution	$20,501.82	$21,844.36	$38,711.00	$0.00	-100%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
2017 SPLOST Distribution	$276,775.25	$294,899.89	$522,607.00	$0.00	-100%
Program Fees	$0.00	$0.00	$0.00	$40,000.00	N/A
Impact Fees - Parks/Rec	$238,391.14	$247,346.80	$235,000.00	$0.00	-100%
Contrib/Donations Private Srcs	$0.00	$0.00	$0.00	$24,000.00	N/A
Rents & Royalties	$0.00	$0.00	$0.00	$40,000.00	N/A
Total Culture/Recreation Administrat:	**$1,078,967.65**	**$1,142,968.47**	**$1,822,176.00**	**$104,000.00**	**-94.3%**
Participant Recreation					
Program Fees	$0.00	$0.00	$0.00	$265,000.00	N/A
Other Recreation Fees	$0.00	$0.00	$0.00	$12,000.00	N/A
Contrib/Donations Private Srcs	$0.00	$0.00	$0.00	$10,800.00	N/A
Total Participant Recreation:	**$0.00**	**$0.00**	**$0.00**	**$287,800.00**	**N/A**
Lake Varner Recreation Facilit					
Activity Fees	$7,466.76	$0.00	$0.00	$0.00	0%
Total Lake Varner Recreation Facilit:	**$7,466.76**	**$0.00**	**$0.00**	**$0.00**	**0%**
Factory Shoals Park					
Activity Fees	$3,930.69	$3,106.94	$5,000.00	$5,000.00	0%
Oper Trsfr In General Fund	$107,763.00	$89,505.00	$95,226.00	$100,000.00	5%
Total Factory Shoals Park:	**$111,693.69**	**$92,611.94**	**$100,226.00**	**$105,000.00**	**4.8%**
Gaither's at Myrtle Creek Farm					
Event Admission Fees	$2,540.00	$0.00	$0.00	$0.00	0%
Contrib/Donations Private Srcs	$3,100.00	$0.00	$0.00	$0.00	0%
Rents & Royalties	$14,669.00	$13,500.00	$20,000.00	$20,000.00	0%
Rents & Royalties	$23,865.00	$215,283.75	$25,000.00	$25,000.00	0%
Reimbursement for Damaged Prop	$837.71	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$1,235.88	$194.09	$0.00	$0.00	0%
Oper Trsfr In General Fund	$261,287.00	$205,181.00	$228,911.00	$141,334.00	-38.3%
Total Gaither's at Myrtle Creek Farm:	**$307,534.59**	**$434,158.84**	**$273,911.00**	**$186,334.00**	**-32%**
Libraries					
2017 SPLOST Distribution	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%
Impact Fees - Library	$132,432.69	$137,407.80	$130,000.00	$150,000.00	15.4%
Total Libraries:	**$234,942.11**	**$246,630.04**	**$323,558.00**	**$150,000.00**	**-53.6%**
Total Culture/Recreation:	**$1,740,604.80**	**$1,916,369.29**	**$2,519,871.00**	**$833,134.00**	**-66.9%**
Housing and Development					
Protective Inspection					

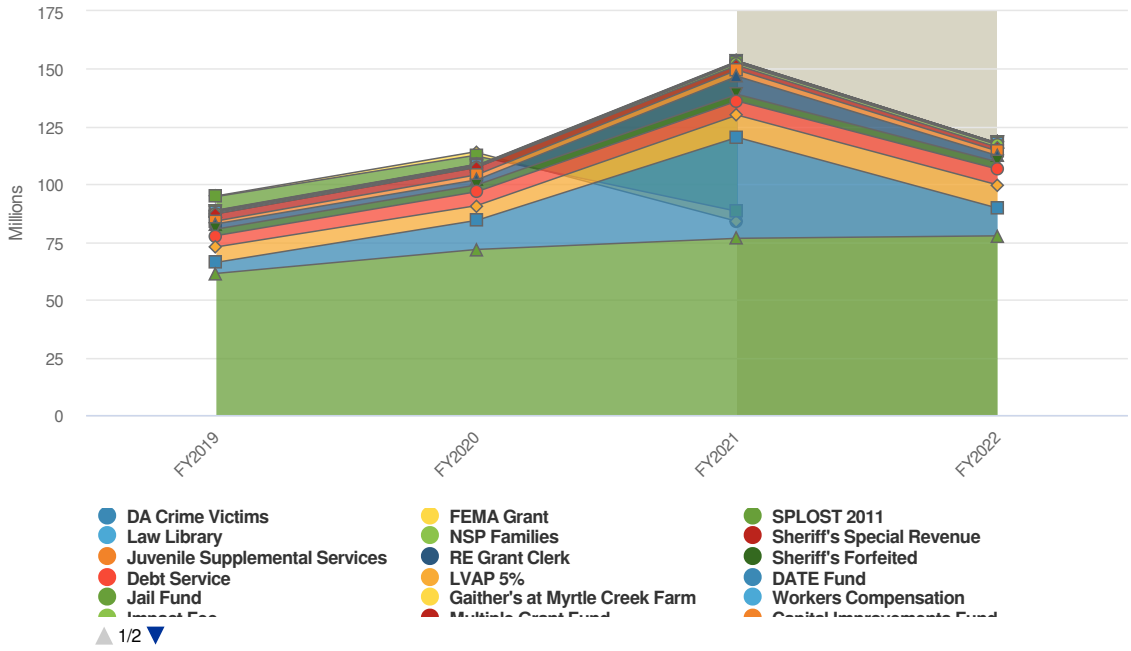
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
2017 SPLOST Distribution	$205,018.84	$218,444.51	$387,117.00	$0.00	-100%
Total Protective Inspection:	**$205,018.84**	**$218,444.51**	**$387,117.00**	**$0.00**	**-100%**
Urban Redevelopment DCA-NSP					
Other Miscellaneous Revenue	$18,576.22	$6,710.11	$3,000.00	$3,000.00	0%
Total Urban Redevelopment DCA-NSP:	**$18,576.22**	**$6,710.11**	**$3,000.00**	**$3,000.00**	**0%**
Planning And Zoning Administra					
Business & Occupation Tax	$229,488.00	$221,606.60	$210,000.00	$225,000.00	7.1%
Alcoholic Beverages - Beer	$49,175.00	$52,300.00	$47,000.00		-100%
Beer & Wine Retail Sales				$50,000.00	N/A
Non-Trad Tobacco Paraphernalia	$7,000.00	$10,300.00	$9,000.00	$10,000.00	11.1%
Massage/Spa Establishment	$0.00	$0.00	$1,000.00	$0.00	-100%
Zoning & Land Use	$89,279.35	$130,392.58	$80,000.00	$140,000.00	75%
NPDES Charges	$4,038.00	$10,400.80	$2,000.00	$10,000.00	400%
Protective Inspection Admin	$705,950.19	$822,075.11	$650,000.00	$900,000.00	38.5%
Business License Penalty	$21,042.90	$24,149.40	$17,000.00	$17,000.00	0%
Local Govt/Intergovt Rev	$16,681.00	$15,001.00	$18,000.00	$15,000.00	-16.7%
Intergovt Revenue - Jasper Co	$3,000.00	$3,000.00	$3,000.00	$3,000.00	0%
Other Fees	$14,565.00	$24,880.00	$15,000.00	$28,000.00	86.7%
Other Miscellaneous Revenue	$296.30	$371.13	$100.00	$100.00	0%
Total Planning And Zoning Administra:	**$1,140,515.74**	**$1,314,476.62**	**$1,052,100.00**	**$1,398,100.00**	**32.9%**
Total Housing and Development:	**$1,364,110.80**	**$1,539,631.24**	**$1,442,217.00**	**$1,401,100.00**	**-2.9%**
Debt Services					
Debt Service					
2017 SPLOST Distribution	$2,152,696.91	$2,293,666.30	$4,064,722.00	$0.00	-100%
Operating Trsfr In From Fd 400	$131,603.54	$0.00	$0.00	$0.00	0%
Genrl Obligation Bond Proceeds	$12,650,000.00	$0.00	-$12,650,000.00	$0.00	-100%
Bond Premium	$922,423.40	$0.00	-$922,423.00	$0.00	-100%
Total Debt Service:	**$15,856,723.85**	**$2,293,666.30**	**-$9,507,701.00**	**$0.00**	**-100%**
Total Debt Services:	**$15,856,723.85**	**$2,293,666.30**	**-$9,507,701.00**	**$0.00**	**-100%**
Total Revenue:	**$124,073,099.34**	**$125,081,118.75**	**$117,325,061.00**	**$118,661,981.00**	**1.1%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

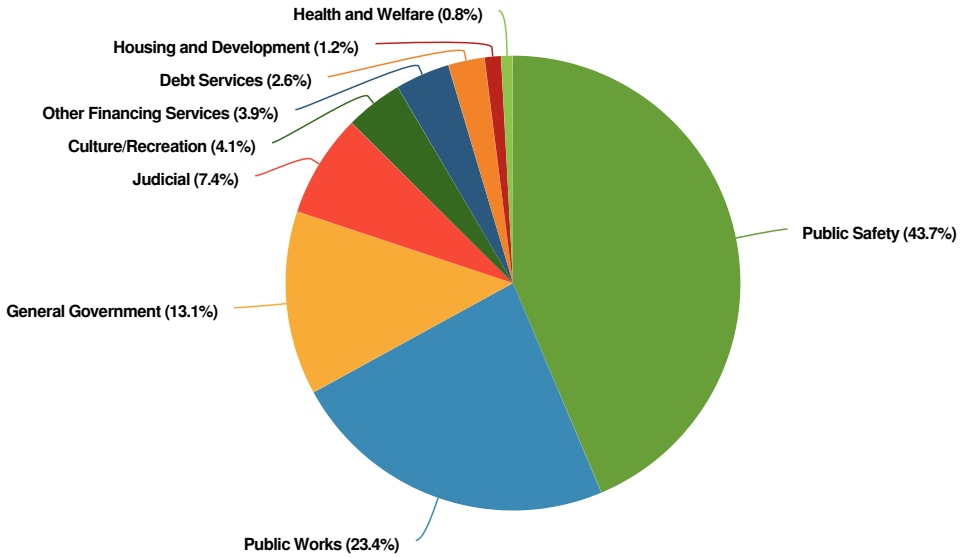
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
General Fund	$61,341,391.85	$71,731,264.86	$76,550,773.00	$77,628,142.00	1.4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total General Fund:	**$61,341,391.85**	**$71,731,264.86**	**$76,550,773.00**	**$77,628,142.00**	**1.4%**
LVAP 5%	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%
Total LVAP 5%:	**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**
Juvenile Supplemental Services	$0.00	$0.00	$5,000.00	$6,045.00	20.9%
Total Juvenile Supplemental Services:	**$0.00**	**$0.00**	**$5,000.00**	**$6,045.00**	**20.9%**
Sheriff's Forfeited	$149,814.47	$146,980.28	$145,675.00	$15,010.00	-89.7%
Total Sheriff's Forfeited:	**$149,814.47**	**$146,980.28**	**$145,675.00**	**$15,010.00**	**-89.7%**
Law Library	$0.00	$0.00	$44,060.00	$2,000.00	-95.5%
Total Law Library:	**$0.00**	**$0.00**	**$44,060.00**	**$2,000.00**	**-95.5%**
Sheriff's Special Revenue	$0.00	$0.00	$70,557.00	$5,000.00	-92.9%
Total Sheriff's Special Revenue:	**$0.00**	**$0.00**	**$70,557.00**	**$5,000.00**	**-92.9%**
Jail Fund	$126,796.40	$185,325.56	$190,000.00	$215,500.00	13.4%
Total Jail Fund:	**$126,796.40**	**$185,325.56**	**$190,000.00**	**$215,500.00**	**13.4%**
DATE Fund	$29,240.92	$77,692.32	$90,000.00	$90,150.00	0.2%
Total DATE Fund:	**$29,240.92**	**$77,692.32**	**$90,000.00**	**$90,150.00**	**0.2%**
RE Grant Clerk	$0.00	$0.00	$20,000.00	$10,000.00	-50%
Total RE Grant Clerk:	**$0.00**	**$0.00**	**$20,000.00**	**$10,000.00**	**-50%**
DA Crime Victims	$0.00	$0.00	$99,010.00	$0.00	-100%
Total DA Crime Victims:	**$0.00**	**$0.00**	**$99,010.00**	**$0.00**	**-100%**
E-911	$2,816,429.44	$2,916,905.96	$2,909,547.00	$3,116,404.00	7.1%
Total E-911:	**$2,816,429.44**	**$2,916,905.96**	**$2,909,547.00**	**$3,116,404.00**	**7.1%**
NSP Families	$0.00	$0.00	$3,025.00	$3,050.00	0.8%
Total NSP Families:	**$0.00**	**$0.00**	**$3,025.00**	**$3,050.00**	**0.8%**
Multiple Grant Fund	$3,132,229.81	$3,225,605.59	$1,990,893.00	$1,651,477.00	-17%
Total Multiple Grant Fund:	**$3,132,229.81**	**$3,225,605.59**	**$1,990,893.00**	**$1,651,477.00**	**-17%**
Fire Districts	$2,287,038.86	$2,213,858.94	$7,808,335.00	$2,696,450.00	-65.5%
Total Fire Districts:	**$2,287,038.86**	**$2,213,858.94**	**$7,808,335.00**	**$2,696,450.00**	**-65.5%**
Capital Improvements Fund	$1,236,235.19	$2,193,278.57	$2,710,981.00	$2,000,000.00	-26.2%
Total Capital Improvements Fund:	**$1,236,235.19**	**$2,193,278.57**	**$2,710,981.00**	**$2,000,000.00**	**-26.2%**

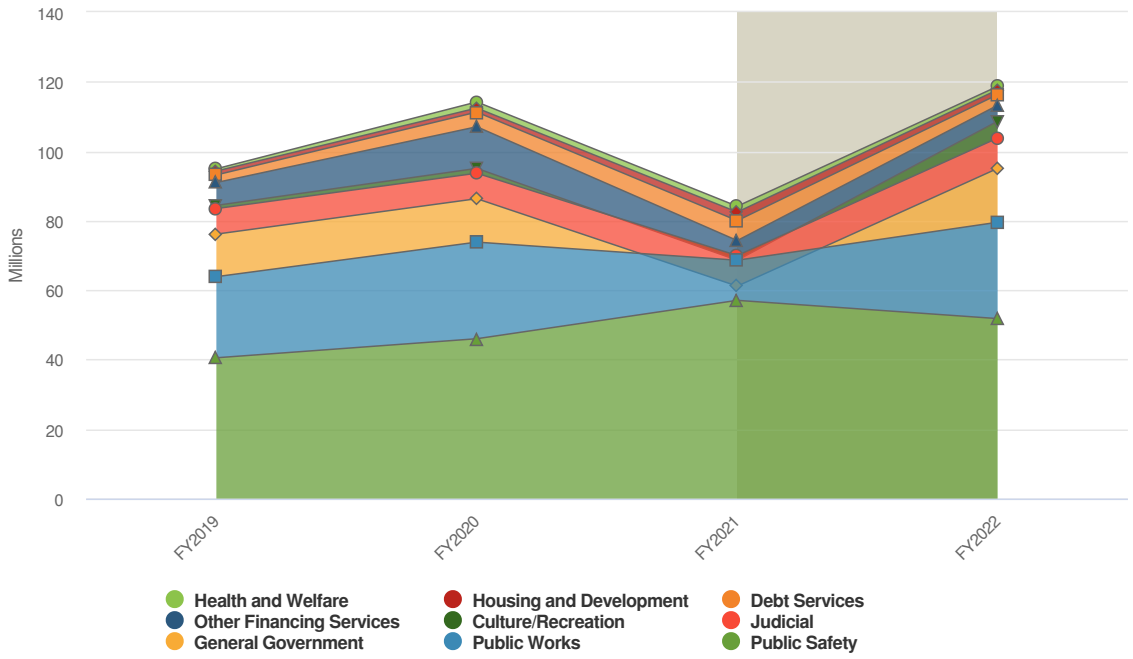
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
FEMA Grant	$273,529.66	$1,545,015.96	-$4,363,536.00		-100%
Total FEMA Grant:	**$273,529.66**	**$1,545,015.96**	**-$4,363,536.00**		**-100%**
SPLOST 2017	$4,794,419.02	$12,612,779.11	$43,772,604.00	$12,000,000.00	-72.6%
Total SPLOST 2017:	**$4,794,419.02**	**$12,612,779.11**	**$43,772,604.00**	**$12,000,000.00**	**-72.6%**
SPLOST 2011	$5,915,930.45	$3,966,303.72	-$65,052,612.00		-100%
Total SPLOST 2011:	**$5,915,930.45**	**$3,966,303.72**	**-$65,052,612.00**		**-100%**
Impact Fee	$10,965.20	$8,639.30	$921,450.00	$1,042,100.00	13.1%
Total Impact Fee:	**$10,965.20**	**$8,639.30**	**$921,450.00**	**$1,042,100.00**	**13.1%**
Debt Service	$147,248.18	$15,644.64	$0.00	$15,646.00	N/A
Total Debt Service:	**$147,248.18**	**$15,644.64**	**$0.00**	**$15,646.00**	**N/A**
Cornish Creek Water Fund	$6,685,567.97	$6,389,732.65	$9,654,956.00	$10,065,264.00	4.2%
Total Cornish Creek Water Fund:	**$6,685,567.97**	**$6,389,732.65**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**
Solid Waste	$4,907,699.11	$6,033,965.35	$6,086,935.00	$6,848,410.00	12.5%
Total Solid Waste:	**$4,907,699.11**	**$6,033,965.35**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**
Gaither's at Myrtle Creek Farm	$398,524.09	$381,871.09	$393,506.00	$291,064.00	-26%
Total Gaither's at Myrtle Creek Farm:	**$398,524.09**	**$381,871.09**	**$393,506.00**	**$291,064.00**	**-26%**
Workers Compensation	$579,051.98	$432,818.06	$0.00	$900,000.00	N/A
Total Workers Compensation:	**$579,051.98**	**$432,818.06**	**$0.00**	**$900,000.00**	**N/A**
Total:	**$94,931,868.78**	**$114,169,190.63**	**$84,136,159.00**	**$118,661,712.00**	**41%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

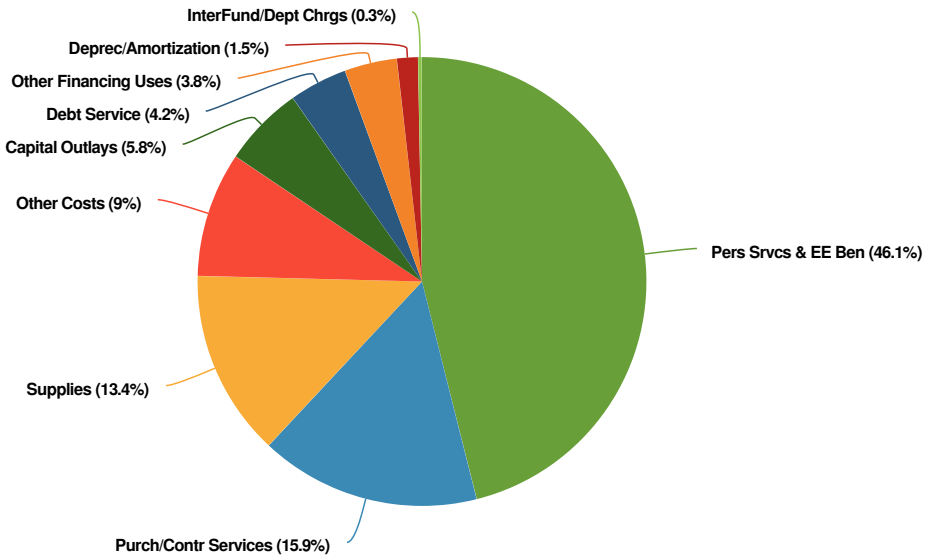


Grey background indicates budgeted figures.

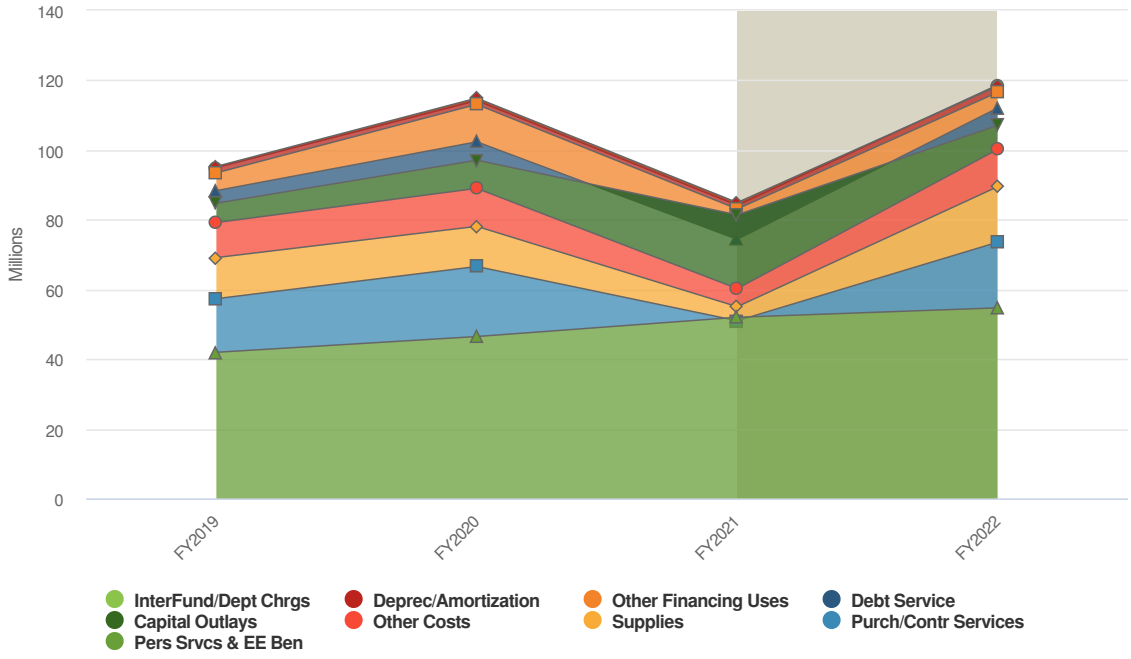
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	$12,246,745.53	$12,500,882.00	-$7,454,939.00	$15,505,270.00	-308%
Judicial	$7,357,641.29	$7,334,692.54	$8,794,035.00	$8,739,564.00	-0.6%
Public Safety	$40,516,793.44	$46,007,976.87	$57,054,763.00	$51,801,391.00	-9.2%
Public Works	$23,353,282.34	$27,810,766.54	$11,552,563.00	$27,731,875.00	140%
Health and Welfare	$655,165.85	$1,762,357.27	$1,668,566.00	$989,904.00	-40.7%
Culture/Recreation	$911,365.64	$1,388,704.40	-$1,331,580.00	$4,845,198.00	-463.9%
Housing and Development	$1,123,022.58	$1,155,923.59	$2,472,890.00	$1,387,322.00	-43.9%
Debt Services	$2,189,637.13	$4,225,378.76	$5,732,558.00	$3,078,526.00	-46.3%
Other Financing Services	$6,578,214.98	$11,982,508.66	$5,647,303.00	$4,582,662.00	-18.9%
Total Expenditures:	**$94,931,868.78**	**$114,169,190.63**	**$84,136,159.00**	**$118,661,712.00**	**41%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$41,937,302.29	$46,464,782.85	$51,990,083.00	$54,693,286.00	5.2%
Purch/Contr Services	$15,383,609.35	$20,090,973.08	-$1,006,159.00	$18,841,841.00	-1,972.7%
Supplies	$11,799,963.00	$11,525,971.13	$4,048,412.00	$15,943,314.00	293.8%
Capital Outlays	$5,561,567.33	$8,075,020.53	$21,160,607.00	$6,906,500.00	-67.4%
InterFund/Dept Chrgs	-$355,220.68	-$719,888.73	-$771,858.00	$333,249.00	-143.2%
Deprec/Amortization	$1,856,122.32	$1,807,967.52	$1,830,964.00	$1,783,899.00	-2.6%
Other Costs	$10,047,676.32	$10,904,587.35	$5,192,579.00	$10,688,447.00	105.8%
Debt Service	$3,603,566.87	$5,279,655.22	-$7,026,978.00	$4,973,691.00	-170.8%
Other Financing Uses	$5,097,281.98	$10,740,121.68	$8,718,509.00	$4,497,485.00	-48.4%
Total Expense Objects:	**$94,931,868.78**	**$114,169,190.63**	**$84,136,159.00**	**$118,661,712.00**	**41%**

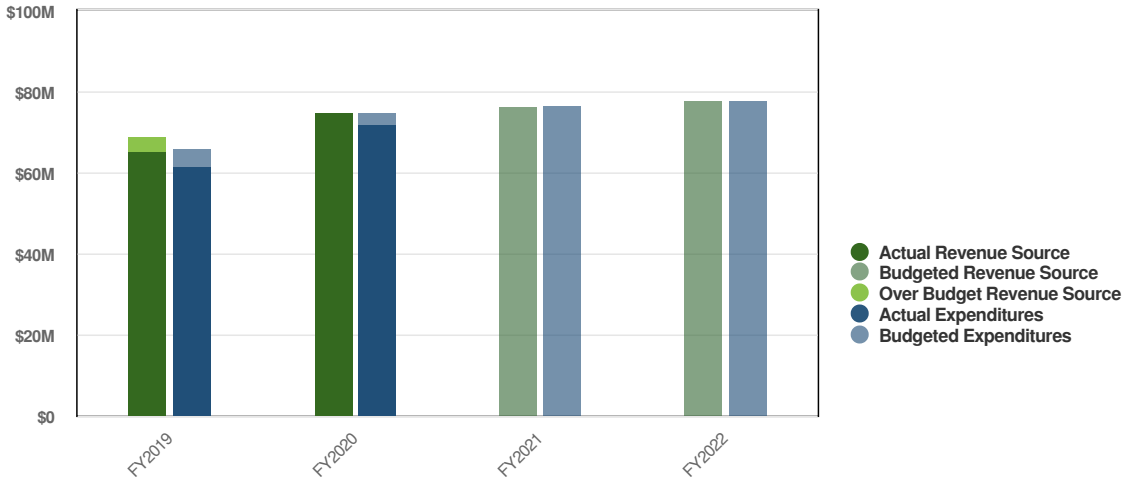
General Fund (Fund 100)

The General Fund is the County's primary operating account and accounts for general operations of the County. This fund accounts for transactions that are not required to be reported elsewhere.

The General Fund is a governmental fund and is considered a major fund.

Summary

The County of Newton is projecting $77.63M of revenue in FY2022, which represents a 1.8% increase over the prior year. Budgeted expenditures are projected to increase by 1.4% or $1.08M to $77.63M in FY2022.

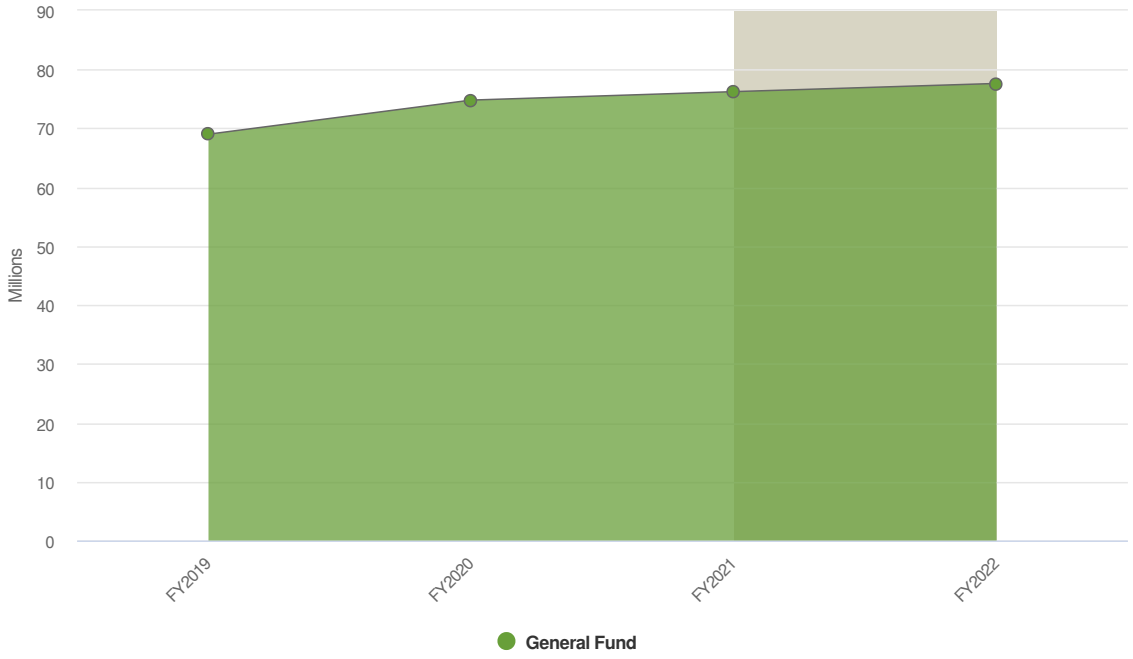


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

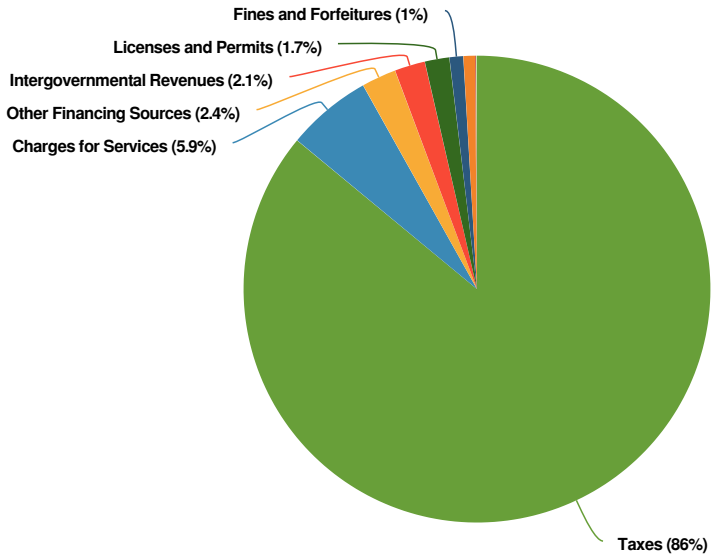


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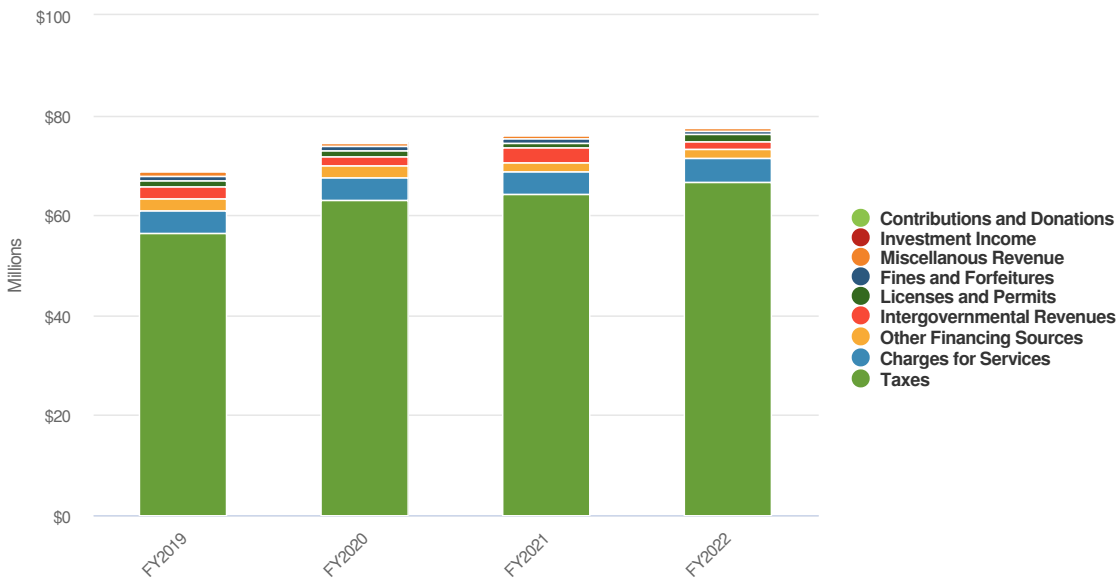
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
General Fund	$69,009,673.73	$74,801,272.47	$76,237,672.00	$77,628,142.00	1.8%
Total General Fund:	**$69,009,673.73**	**$74,801,272.47**	**$76,237,672.00**	**$77,628,142.00**	**1.8%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes					
Real Property Tax Current Year	$32,507,107.26	$35,944,807.46	$37,653,509.00	$37,109,281.00	-1.4%
Public Utility Taxes	$898,460.11	$965,804.11	$950,000.00	$982,750.00	3.4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Timber Taxes	$27,402.95	$9,448.62	$12,273.00	$12,626.00	2.9%
Real Property Prior Year	$318,580.45	$330,455.88	$275,000.00	$350,000.00	27.3%
Motor Vehicle	$2,654,011.85	$381,372.13	$546,610.00	$562,319.00	2.9%
Motor Vehicle TAVT	$1,425,218.08	$5,524,910.85	$5,200,000.00	$6,117,530.00	17.6%
Alternative Ad Valorem Tax				$60,000.00	N/A
Mobile Home	$16,189.01	$16,026.45	$25,993.00	$26,740.00	2.9%
Intangible	$769,490.83	$1,028,461.47	$775,000.00	$1,129,377.00	45.7%
Railroad Equipment	$0.00	$34,859.35	$25,000.00	$32,000.00	28%
Other	$57,990.98	$78,881.96	$53,000.00	$1,000.00	-98.1%
Personal Property Prior Year	$26,660.99	$48,210.22	$45,000.00	$35,000.00	-22.2%
Property Not On Digest	$45,989.02	$47,957.15	$40,000.00	$40,000.00	0%
Real Estate Transfer	$274,694.20	$291,732.84	$270,000.00	$270,000.00	0%
Television Cable Franchise Txs	$637,818.51	$660,190.58	$550,000.00	$620,000.00	12.7%
Local Option Sales & Use Taxes	$10,057,539.96	$10,737,573.88	$10,401,084.00	$11,795,000.00	13.4%
Alcoholic Beverage Excise	$520,784.66	$546,914.87	$475,000.00	$520,000.00	9.5%
Insurance Premium Taxes	$5,301,900.84	$5,682,017.42	$6,318,000.00	$6,335,000.00	0.3%
Financial Institution Taxes	$108,771.00	$95,453.00	$100,000.00	$100,000.00	0%
Penalties & Interest Real Prop	$276,520.47	$285,777.59	$213,000.00	$260,000.00	22.1%
Penalties & Interest Pers Prop	$37,186.99	$28,560.42	$35,000.00	$35,000.00	0%
Penalties & Interest FIFA	$9,788.54	$12,330.06	$8,650.00	$12,000.00	38.7%
TAVT Admin Fee 1%				$65,000.00	N/A
Motor Vehicle TAVT	$90,527.11	$69,057.41	$55,000.00		-100%
Insurance Premium Taxes	$102,354.05	$59,285.72	$0.00	$65,000.00	N/A
Business & Occupation Tax	$229,488.00	$221,606.60	$210,000.00	$225,000.00	7.1%
Total Taxes:	**$56,394,475.86**	**$63,101,696.04**	**$64,237,119.00**	**$66,760,623.00**	**3.9%**
Licenses and Permits					
Late Tag Penalty	$82,267.50	$0.00	$0.00	$0.00	0%
Marriage Licenses				$30,000.00	N/A
Weapons Carry Licenses				$142,000.00	N/A
Other Inspections	$16,884.34	$27,233.29	$20,000.00	$16,000.00	-20%
Other Inspections	$1,250.00	$1,750.00	$0.00	$0.00	0%
Alcoholic Beverages - Beer	$49,175.00	$52,300.00	$47,000.00		-100%
Beer & Wine Retail Sales				$50,000.00	N/A
Non-Trad Tobacco Paraphernalia	$7,000.00	$10,300.00	$9,000.00	$10,000.00	11.1%
Massage/Spa Establishment	$0.00	$0.00	$1,000.00	$0.00	-100%
Zoning & Land Use	$89,279.35	$130,392.58	$80,000.00	$140,000.00	75%
NPDES Charges	$4,038.00	$10,400.80	$2,000.00	$10,000.00	400%
Protective Inspection Admin	$705,950.19	$822,075.11	$650,000.00	$900,000.00	38.5%
Business License Penalty	$21,042.90	$24,149.40	$17,000.00	$17,000.00	0%
Total Licenses and Permits:	**$976,887.28**	**$1,078,601.18**	**$826,000.00**	**$1,315,000.00**	**59.2%**
Intergovernmental Revenues					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Indirect Federal Grant	$0.00	$0.00	$1,396,456.00	$0.00	-100%
Intergovt Revenue - Covington	$0.00	$0.00	$30,000.00	$0.00	-100%
Intergovernmental Revenues	$987,963.21	$3,245.13	$0.00	$0.00	0%
Local Govt/Intergovt Rev	$0.00	$5,120.17	$12,000.00	$15,000.00	25%
Intergovt Revenue - Walton Co	$33,272.65	$35,148.99	$34,602.00	$35,640.00	3%
Direct State Grant - Oper	$31,479.53	$39,349.41	$33,280.00	$32,420.00	-2.6%
Direct State Grant - Oper	$62,500.00	$62,500.00	$65,000.00	$62,500.00	-3.8%
Direct Federal Grant	$26,200.00	$17,600.00	$15,000.00	$15,000.00	0%
Intergovt Revenue - Covington	$44,171.00	$44,171.00	$0.00	$0.00	0%
Intergovt Revenue - NCBoE	$945,205.00	$1,096,225.17	$1,002,570.00	$1,099,575.00	9.7%
Indirect Federal Grant	$29,987.00	$0.00	$0.00		N/A
Indirect Federal Grant	$0.00	$29,987.00	$10,000.00	$0.00	-100%
Intergovt Revenue - Oxford	$2,000.00	$0.00	$0.00	$0.00	0%
Intergovt Revenue - Porterdale	$2,000.00	$0.00	$0.00	$0.00	0%
Indirect Federal Grant	$9,107.97	$233.54	$0.00		N/A
Indirect Federal Grant	$69,446.87	$93.39	$0.00		N/A
Indirect Federal Grant	$62,543.81	$6,336.50	$0.00		N/A
Indirect Federal Grant	$30,640.70	$2,784.30	$0.00		N/A
Indirect Federal Grant	$4,072.92	$370.10	$0.00		N/A
Indirect Federal Grant	$15,616.58	$0.00	$0.00		N/A
Indirect Federal Grant	$6,937.31	$0.00	$0.00		N/A
Indirect Federal Grant	$0.00	$9,341.53	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$47,216.77	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$67,829.65	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$34,009.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$4,443.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$15,778.34	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$7,037.00	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$49,017.35	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$6,793.03	$0.00	$0.00	0%
Indirect Federal Grant	$0.00	$0.00	$9,341.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$64,550.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$60,997.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$33,425.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$4,443.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$10,000.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$7,037.00	$0.00	-100%
Indirect Federal Grant	$0.00	$0.00	$113,080.00	$0.00	-100%
Indirect Federal Grant				$9,341.00	N/A
Indirect Federal Grant				$64,550.00	N/A
Indirect Federal Grant				$62,056.00	N/A
Indirect Federal Grant				$35,293.00	N/A
Indirect Federal Grant				$4,443.00	N/A

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Indirect Federal Grant				$10,000.00	N/A
Indirect Federal Grant				$7,162.00	N/A
Indirect State Grant	$1,459.93	$13.74	$0.00		N/A
Indirect State Grant	$3,658.05	$5.49	$0.00		N/A
Indirect State Grant	$3,181.90	$372.73	$0.00		N/A
Indirect State Grant	$22,602.90	$2,659.37	$0.00		N/A
Indirect State Grant	$6,840.61	$543.41	$0.00		N/A
Indirect State Grant	$34,925.96	$2,885.05	$0.00		N/A
Indirect State Grant	$638.50	$0.00	$0.00		N/A
Indirect State Grant	$814.56	$74.02	$0.00		N/A
Indirect State Grant	$0.00	$549.49	$0.00	$0.00	0%
Indirect State Grant	$0.00	$2,777.46	$0.00	$0.00	0%
Indirect State Grant	$0.00	$3,989.97	$0.00	$0.00	0%
Indirect State Grant	$0.00	$27,893.00	$0.00	$0.00	0%
Indirect State Grant	$0.00	$5,351.16	$0.00	$0.00	0%
Indirect State Grant	$0.00	$52,348.84	$0.00	$0.00	0%
Indirect State Grant	$0.00	$888.58	$0.00	$0.00	0%
Indirect State Grant	$0.00	$679.94	$0.00	$0.00	0%
Indirect State Grant	$0.00	$747.62	$0.00	$0.00	0%
Indirect State Grant	$0.00	$0.00	$550.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$3,797.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$3,588.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$27,893.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$7,389.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$50,311.00	$0.00	-100%
Indirect State Grant	$0.00	$0.00	$888.00	$0.00	-100%
Indirect State Grant				$45,000.00	N/A
Indirect State Grant				$550.00	N/A
Indirect State Grant				$3,797.00	N/A
Indirect State Grant				$3,650.00	N/A
Indirect State Grant				$28,522.00	N/A
Indirect State Grant				$42,389.00	N/A
Indirect State Grant				$54,546.00	N/A
Indirect State Grant				$889.00	N/A
Indirect State Grant	$95,424.00	$95,152.00	$50,000.00	$0.00	-100%
Intergovt Revenue - RDC	$4,497.23	$0.00	$0.00	$0.00	0%
Local Govt/Intergovt Rev	$16,681.00	$15,001.00	$18,000.00	$15,000.00	-16.7%
Intergovt Revenue - Jasper Co	$3,000.00	$3,000.00	$3,000.00	$3,000.00	0%
Total Intergovernmental Revenues:	**$2,556,869.19**	**$1,799,563.24**	**$3,067,197.00**	**$1,650,323.00**	**-46.2%**
Charges for Services					
Motor Vehicle Tag Collect Fees	$180,691.18	$264,185.25	$220,000.00	$220,000.00	0%

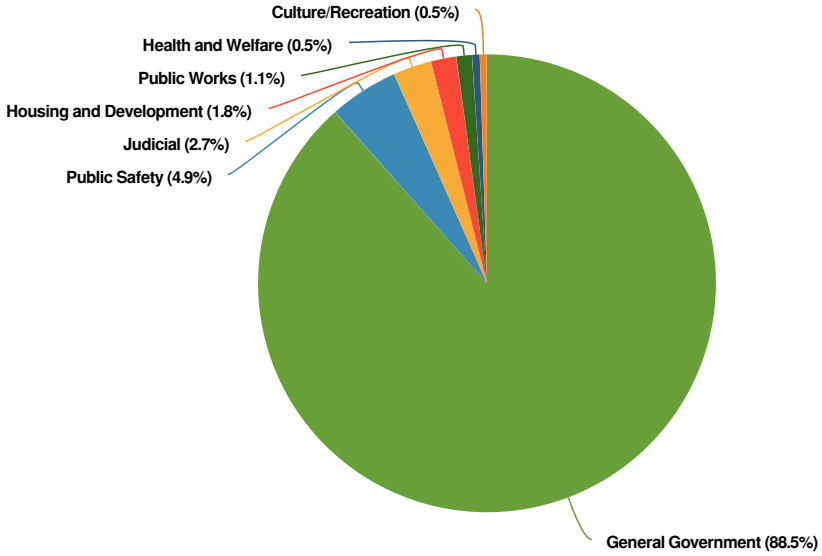
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Commissions on Tax Collections	$1,457,219.91	$1,458,216.41	$1,425,000.00	$1,500,000.00	5.3%
Other	$13,025.63	$1,693.55	$0.00	$0.00	0%
Sale of Maps and Publications	$2,954.90	$2,516.00	$4,000.00	$4,500.00	12.5%
Court Costs, Fees, Charges	$454,906.29	$584,704.56	$450,000.00	$600,000.00	33.3%
Pretrial Intervention Program	$27,255.00	$39,810.00	$30,000.00	$30,000.00	0%
Court Costs, Fees, Charges	$207,739.22	$181,895.94	$197,000.00	$144,000.00	-26.9%
Court Costs, Fees, Charges	$242,482.33	$245,652.96	$240,000.00	$122,000.00	-49.2%
Other Court Costs, Fees, Chrgs	$142,735.00	$139,140.00	$144,000.00	$144,000.00	0%
Court Costs, Fees, Charges	$17,475.77	$15,487.96	$15,000.00	$15,000.00	0%
Sheriff Special Services Fees	$413,515.57	$392,376.42	$400,000.00	$325,000.00	-18.7%
Sheriff Special Services Fees	$2,035.00	$765.00	$2,400.00	$1,200.00	-50%
Sheriff Special Services Fees	$34,624.84	$23,848.00	$40,000.00	$14,400.00	-64%
Inmate Medical Fee	$24,867.84	$11,226.08	$10,000.00	$0.00	-100%
Prisoner Housing Fee-State	-$18,841.53	$38,896.27	$3,000.00	$20,000.00	566.7%
Prisoner Housing Fee-City	$220,695.00	$132,880.00	$210,000.00	$15,000.00	-92.9%
Other Public Safety Charges	$44,582.86	$30,031.25	$40,000.00	$0.00	-100%
Inmate Canteen Commission	$111,326.28	$100,095.94	$85,000.00	$85,000.00	0%
Animal Control Shelter Fees	$47,960.00	$51,259.27	$55,000.00	$100,000.00	81.8%
Spec Assess-Capital improvemnt	$844,567.60	$841,134.31	$860,000.00	$840,000.00	-2.3%
Congregate Meals - Daily	$12,570.00	$8,868.00	$14,000.00	$14,040.00	0.3%
Home Deliver Meals-Private Pay	$3,924.00	$3,988.00	$3,000.00	$2,100.00	-30%
Program Income	$0.00	$0.00	$8,000.00	$8,000.00	0%
Program Income	$705.00	$0.00	$500.00	$600.00	20%
Membership Dues	$13,000.00	$11,255.00	$14,000.00	$12,000.00	-14.3%
Transportation - Program	$11,550.00	$7,726.00	$10,000.00	$9,600.00	-4%
Program Fees	$0.00	$0.00	$0.00	$40,000.00	N/A
Program Fees	$0.00	$0.00	$0.00	$265,000.00	N/A
Other Recreation Fees	$0.00	$0.00	$0.00	$12,000.00	N/A
Other Fees	$14,565.00	$24,880.00	$15,000.00	$28,000.00	86.7%
Total Charges for Services:	**$4,528,132.69**	**$4,612,532.17**	**$4,494,900.00**	**$4,571,440.00**	**1.7%**
Fines and Forfeitures					
Superior Fines & Forfeitures	$409,946.30	$430,490.30	$400,000.00	$360,000.00	-10%
Bond Forfeitures	$23,763.00	$3,042.00	$4,000.00	$5,000.00	25%
Probate Fines & Forfeitures	$613,775.63	$465,703.85	$468,000.00	$384,000.00	-17.9%
Juvenile Fines & Forfeitures	$1,775.50	$1,615.00	$0.00	$1,500.00	N/A
Total Fines and Forfeitures:	**$1,049,260.43**	**$900,851.15**	**$872,000.00**	**$750,500.00**	**-13.9%**
Investment Income					
Interest Income	$189,033.54	$295,240.05	$250,000.00	$50,000.00	-80%
Total Investment Income:	**$189,033.54**	**$295,240.05**	**$250,000.00**	**$50,000.00**	**-80%**
Contributions and Donations					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Contrib/Donations Private Srcs	$1,500.00	$0.00	$0.00	$0.00	0%
Contrib/Donations Private Srcs	$1,545.00	$103,013.00	$0.00	$1,500.00	N/A
Contrib/Donations Private Srcs	$0.00	$0.00	$1,500.00	$0.00	-100%
Contrib/Donations Private Srcs	$345.00	$71.00	$0.00	$0.00	0%
Contrib/Donations Private Srcs	$2.00	$0.00	$0.00	$0.00	0%
Contrib/Donations Private Srcs	$0.00	$0.00	$0.00	$24,000.00	N/A
Contrib/Donations Private Srcs	$0.00	$0.00	$0.00	$10,800.00	N/A
Total Contributions and Donations:	**$3,392.00**	**$103,084.00**	**$1,500.00**	**$36,300.00**	**2,320%**
Miscellanous Revenue					
Rents & Royalties	$1,000.00	$13,000.25	$45,000.00	$10,000.00	-77.8%
Other Miscellaneous Revenue	$23,614.12	$29,620.49	$23,000.00	$23,000.00	0%
Misc Revenue Admin Support Fee	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%
Rents & Royalties	$10,950.00	$26,200.00	$15,000.00	$15,000.00	0%
Other Miscellaneous Revenue	$1,888.96	$28,025.49	$0.00	$0.00	0%
Other Miscellaneous Revenue	$26,074.86	$19,767.58	$20,000.00	$20,000.00	0%
Other Miscellaneous Revenue	$165.05	$124.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$0.00	$483.50	$0.00	$0.00	0%
Other Miscellaneous Revenue	$3,816.21	$3,270.33	$3,000.00	$3,000.00	0%
Other Miscellaneous Revenue	$85.40	$35.12	$0.00	$0.00	0%
Reimbursement for Damaged Prop	$32,490.72	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$255.35	$10.09	$0.00	$0.00	0%
Telephone Commissions	$205,601.11	$181,183.09	$180,000.00	$180,000.00	0%
Other Miscellaneous Revenue	$110.00	$2,717.43	$0.00	$0.00	0%
Other Miscellaneous Revenue	$499.50	$770.00	$0.00	$0.00	0%
Reimbursement for Damaged Prop	$2,644.45	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$894.40	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$8,745.20	$1,604.05	$5,000.00	$5,000.00	0%
Reimbursement for Damaged Prop	$89,146.22	$5,565.11	$0.00	$0.00	0%
Other Miscellaneous Revenue	$24.00	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$90.00	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$25,720.00	$17,104.00	$0.00	$0.00	0%
Rents & Royalties	$0.00	$0.00	$0.00	$40,000.00	N/A
Other Miscellaneous Revenue	$296.30	$371.13	$100.00	$100.00	0%
Total Miscellanous Revenue:	**$923,211.85**	**$635,329.91**	**$624,349.00**	**$629,349.00**	**0.8%**
Other Financing Sources					
Sale of Assets	$5,307.35	$5,264.83	$0.00	$0.00	0%
Sale of Assets	$0.00	$69,109.90	$0.00	$0.00	0%
Operating Trsfr In From Fd 271	$2,200,000.00	$2,200,000.00	$1,864,607.00	$1,864,607.00	0%

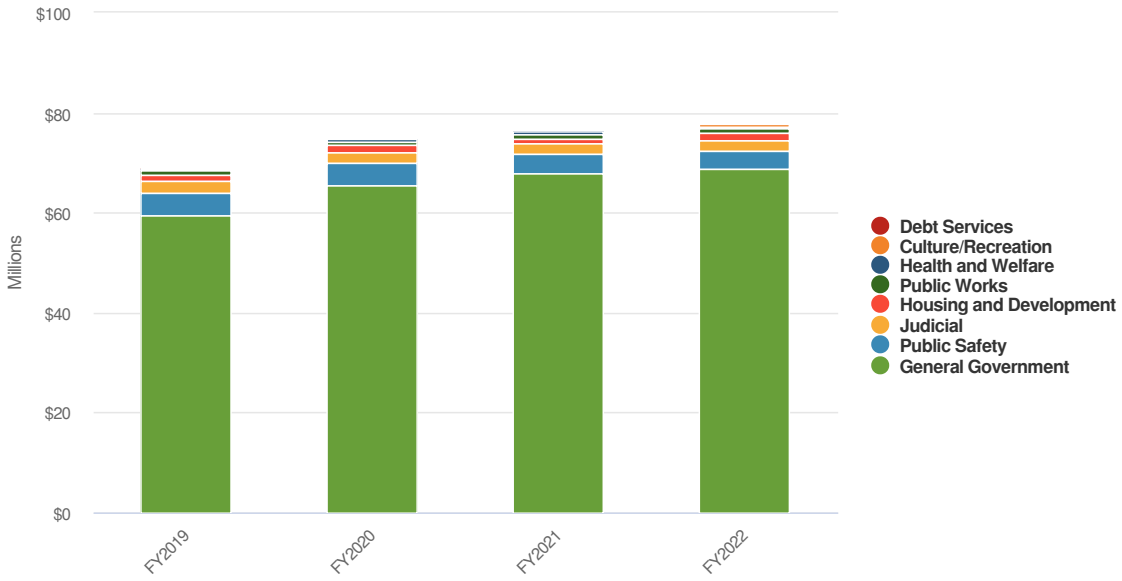
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Sale of Assets	$51,500.00	$0.00	$0.00	$0.00	0%
Operating Trsfr In From Fd 400	$131,603.54	$0.00	$0.00	$0.00	0%
Total Other Financing Sources:	**$2,388,410.89**	**$2,274,374.73**	**$1,864,607.00**	**$1,864,607.00**	**0%**
Total Revenue Source:	**$69,009,673.73**	**$74,801,272.47**	**$76,237,672.00**	**$77,628,142.00**	**1.8%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
General Government					
Non-Departmental / Gen Govt	$59,401,329.14	$65,127,690.52	$67,694,824.00	$68,541,872.00	1.3%
BOC & Staff	$12,450.00	$26,200.00	$15,000.00	$15,000.00	0%
Elections	$1,888.96	$28,025.49	$0.00	$0.00	0%
Financial Administration	$26,074.86	$19,767.58	$20,000.00	$20,000.00	0%
Data Processing/Mis	$165.05	$69,233.90	$0.00	$0.00	0%
GIS	$2,954.90	$7,636.17	$16,000.00	$19,500.00	21.9%
Human Resources	$3,816.21	$3,753.83	$3,000.00	$3,000.00	0%
Tax Commissioner (Const Office	$90,527.11	$69,057.41	$55,000.00	$65,000.00	18.2%
Total General Government:	**$59,539,206.23**	**$65,351,364.90**	**$67,803,824.00**	**$68,664,372.00**	**1.3%**
Judicial					
Superior Court	$33,272.65	$35,148.99	$34,602.00	$35,640.00	3%
Clerk Of Courts	$888,615.59	$1,018,236.86	$854,000.00	$965,000.00	13%
District Attorney	$58,819.93	$79,194.53	$63,280.00	$62,420.00	-1.4%
Magistrate Court	$207,739.22	$181,895.94	$197,000.00	$144,000.00	-26.9%
Probate Court	$998,992.96	$850,496.81	$852,000.00	$822,000.00	-3.5%
Juvenile Court	$64,275.50	$64,115.00	$65,000.00	$64,000.00	-1.5%
Public Defender	$17,475.77	$15,487.96	$15,000.00	$15,000.00	0%
Total Judicial:	**$2,269,191.62**	**$2,244,576.09**	**$2,080,882.00**	**$2,108,060.00**	**1.3%**
Public Safety					
Sheriff's Office	$472,461.64	$409,986.51	$415,000.00	$340,000.00	-18.1%
Westside Precinct	$2,035.00	$765.00	$2,400.00	$1,200.00	-50%

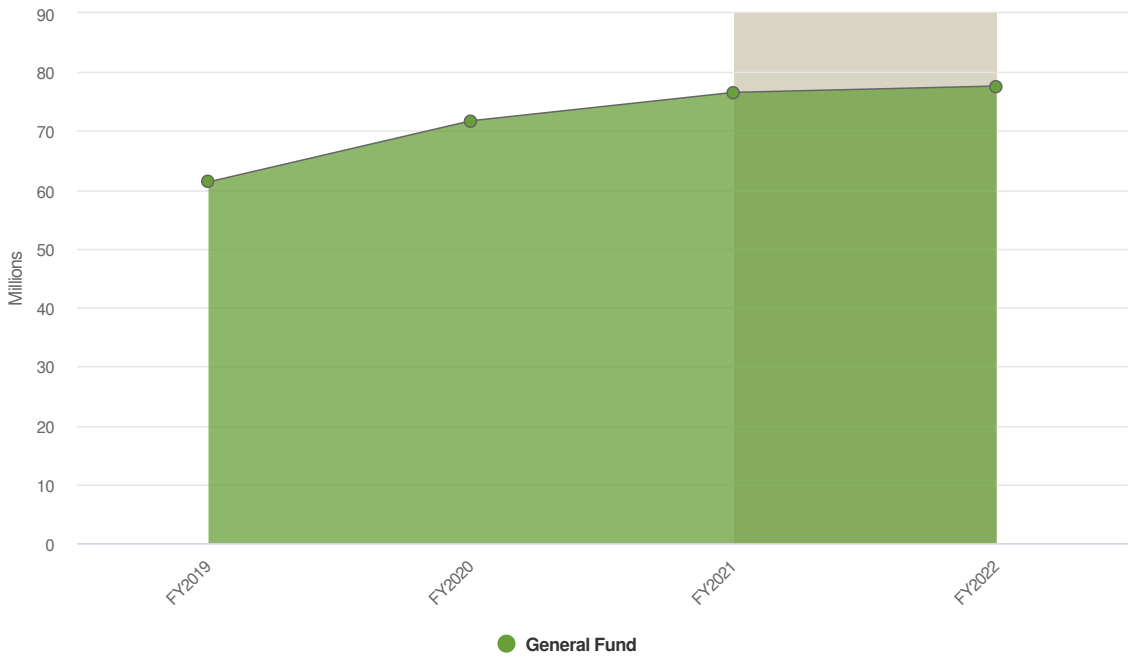
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Jail Operations	$667,027.40	$562,331.63	$568,000.00	$314,400.00	-44.6%
Student Resource Officer SRO	$945,205.00	$1,096,225.17	$1,002,570.00	$1,099,575.00	9.7%
County Fire Service	$2,319,348.39	$2,289,236.44	$1,884,607.00	$1,945,607.00	3.2%
Fire Training	$1,250.00	$1,750.00	$0.00	$0.00	0%
Animal Services	$50,004.50	$155,042.27	$55,000.00	$101,500.00	84.5%
Emergency Management	$33,525.85	$29,987.00	$11,500.00	$0.00	-100%
Total Public Safety:	**$4,490,857.78**	**$4,545,324.02**	**$3,939,077.00**	**$3,802,282.00**	**-3.5%**
Public Works					
Road Department	$60,245.20	$1,604.05	$5,000.00	$5,000.00	0%
Street Lighting	$844,567.60	$841,134.31	$860,000.00	$840,000.00	-2.3%
Keep Newton Beautiful	$4,000.00	$0.00	$0.00	$0.00	0%
Fleet Mgt - Maintenance Shop	$89,170.22	$5,565.11	$0.00	$0.00	0%
Total Public Works:	**$997,983.02**	**$848,303.47**	**$865,000.00**	**$845,000.00**	**-2.3%**
Health and Welfare					
Senior Services	$440,315.80	$497,227.37	$496,789.00	$418,528.00	-15.8%
Total Health and Welfare:	**$440,315.80**	**$497,227.37**	**$496,789.00**	**$418,528.00**	**-15.8%**
Culture/Recreation					
Culture/Recreation Administrat	$0.00	$0.00	$0.00	$104,000.00	N/A
Participant Recreation	$0.00	$0.00	$0.00	$287,800.00	N/A
Total Culture/Recreation:	**$0.00**	**$0.00**	**$0.00**	**$391,800.00**	**N/A**
Housing and Development					
Planning And Zoning Administra	$1,140,515.74	$1,314,476.62	$1,052,100.00	$1,398,100.00	32.9%
Total Housing and Development:	**$1,140,515.74**	**$1,314,476.62**	**$1,052,100.00**	**$1,398,100.00**	**32.9%**
Debt Services					
Debt Service	$131,603.54	$0.00	$0.00	$0.00	0%
Total Debt Services:	**$131,603.54**	**$0.00**	**$0.00**	**$0.00**	**0%**
Total Revenue:	**$69,009,673.73**	**$74,801,272.47**	**$76,237,672.00**	**$77,628,142.00**	**1.8%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



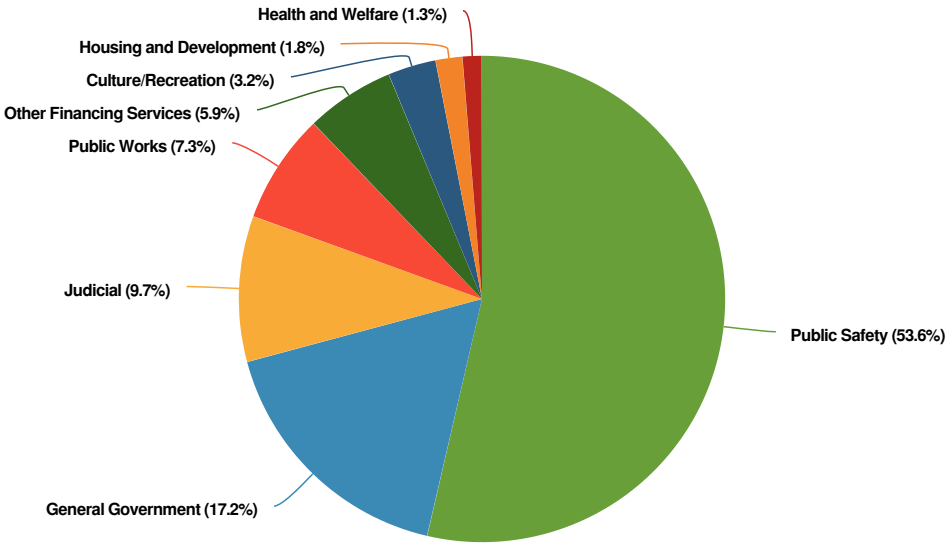
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
General Fund	$61,341,391.85	$71,731,264.86	$76,550,773.00	$77,628,142.00	1.4%

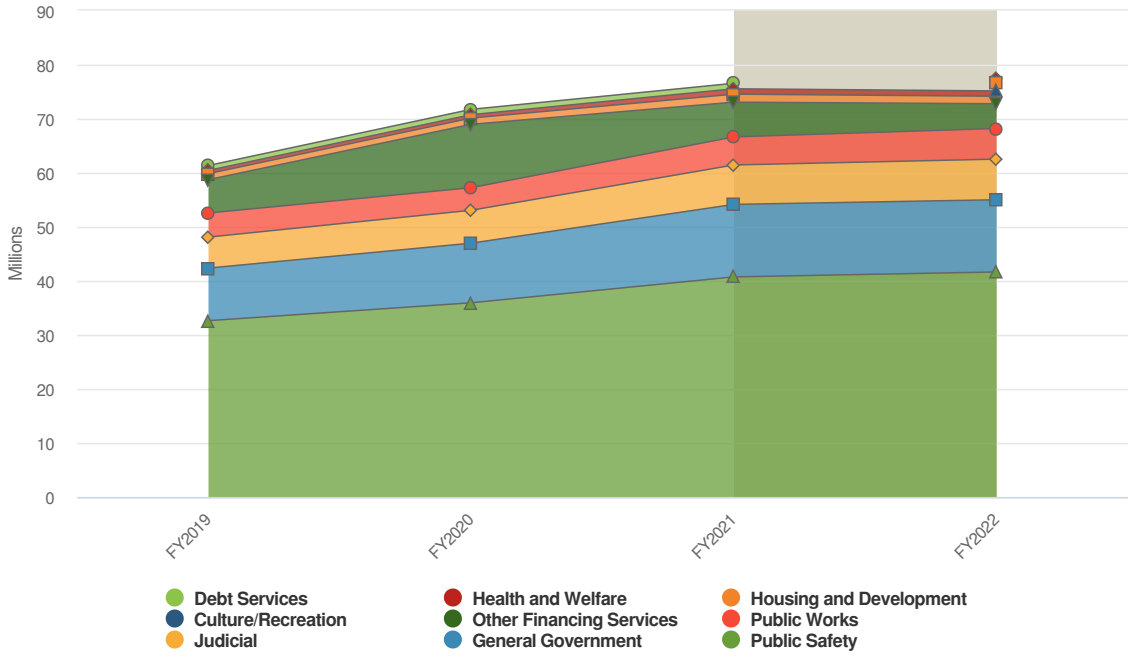
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total General Fund:	**$61,341,391.85**	**$71,731,264.86**	**$76,550,773.00**	**$77,628,142.00**	**1.4%**

Expenditures by Function and Department

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

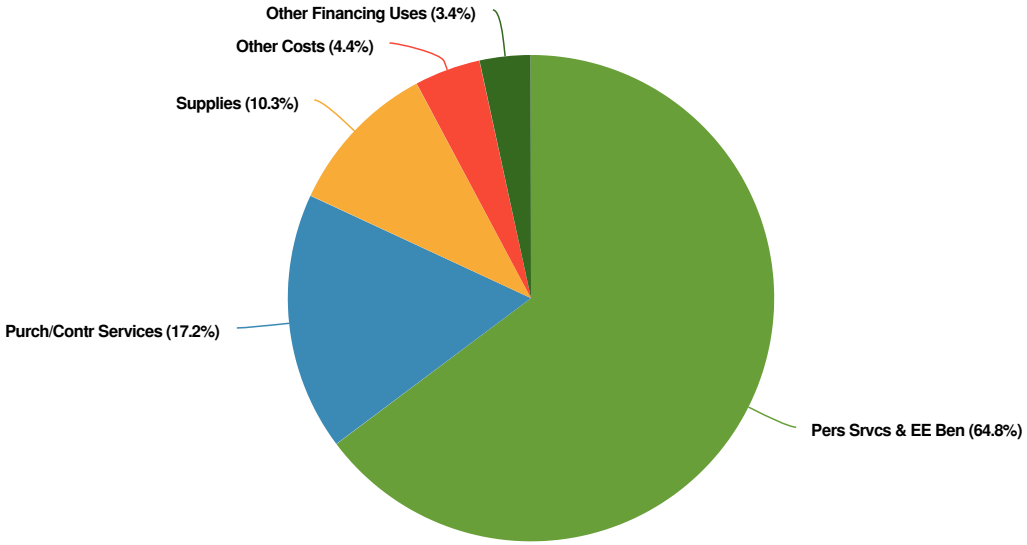
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
General Government					
Non-Departmental / Gen Govt	$621,911.83	$514,702.99	$2,506,443.00	$2,118,649.00	-15.5%
BOC & Staff	$1,911,303.23	$2,902,011.99	$2,180,700.00	$2,108,365.00	-3.3%
Elections	$379,321.01	$330,895.64	$686,206.00	$703,572.00	2.5%
Financial Administration	$891,602.66	$794,387.83	$882,767.00	$957,747.00	8.5%
Data Processing/Mis	$920,196.49	$1,063,300.34	$951,038.00	$960,579.00	1%
GIS	$289,869.19	$335,923.43	$383,263.00	$375,448.00	-2%
Human Resources	$453,829.81	$515,341.11	$668,575.00	$640,833.00	-4.1%
Tax Commissioner (Const Office	$1,069,310.29	$1,104,989.93	$1,249,091.00	$1,249,082.00	0%
Tax Assessor	$918,075.20	$962,066.92	$1,056,310.00	$1,050,207.00	-0.6%
Board of Equalization	$15,783.17	$5,708.08	$80,601.00	$59,689.00	-25.9%
Risk Management	$1,367,041.50	$1,429,181.63	$1,676,000.00	$1,820,000.00	8.6%
Gov Buildings And Facilities M	$892,705.29	$1,072,095.12	$1,095,533.00	$1,316,859.00	20.2%
Total General Government:	**$9,730,949.67**	**$11,030,605.01**	**$13,416,527.00**	**$13,361,030.00**	**-0.4%**
Judicial					
Superior Court	$892,769.05	$898,611.85	$1,146,456.00	$1,104,430.00	-3.7%
Clerk Of Courts	$1,162,291.04	$1,216,513.94	$1,408,364.00	$1,544,117.00	9.6%
District Attorney	$1,279,019.14	$1,404,028.51	$1,849,085.00	$2,005,637.00	8.5%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Magistrate Court	$316,524.93	$441,962.79	$393,307.00	$419,038.00	6.5%
Probate Court	$508,400.42	$534,650.81	$715,591.00	$709,231.00	-0.9%
Juvenile Court	$1,049,825.82	$1,047,619.74	$1,188,527.00	$1,138,232.00	-4.2%
Public Defender	$525,939.43	$546,255.92	$594,602.00	$599,537.00	0.8%
Total Judicial:	**$5,734,769.83**	**$6,089,643.56**	**$7,295,932.00**	**$7,520,222.00**	**3.1%**
Public Safety					
Sheriff's Office	$12,527,970.73	$13,780,579.71	$14,839,659.00	$15,554,399.00	4.8%
Westside Precinct	$83,772.82	$135,226.97	$161,782.00	$154,736.00	-4.4%
Eastside Precinct	$18,184.49	$12,170.59	$21,275.00	$23,918.00	12.4%
Jail Operations	$11,772,831.15	$13,063,521.54	$12,939,369.00	$12,945,392.00	0%
Student Resource Officer SRO	$1,001,150.25	$979,140.35	$1,415,005.00	$1,374,195.00	-2.9%
County Fire Service	$6,328,414.60	$7,033,477.72	$9,964,743.00	$10,043,540.00	0.8%
Fire Training	$0.00	$52,131.77	$182,570.00	$117,714.00	-35.5%
Coroner/Medical Examiner	$120,209.18	$88,229.49	$107,548.00	$114,379.00	6.4%
Animal Services	$579,984.95	$554,130.77	$772,254.00	$910,755.00	17.9%
Emergency Management	$186,878.28	$231,081.02	$315,860.00	$394,049.00	24.8%
Total Public Safety:	**$32,619,396.45**	**$35,929,689.93**	**$40,720,065.00**	**$41,633,077.00**	**2.2%**
Public Works					
Road Department	$2,265,197.58	$2,263,708.95	$3,088,227.00	$3,444,238.00	11.5%
Street Lighting	$873,929.48	$883,181.00	$900,000.00	$900,000.00	0%
Keep Newton Beautiful	$158,421.13	$0.00	$0.00	$0.00	0%
Fleet Mgt - Maintenance Shop	$1,160,246.90	$1,032,069.95	$1,205,564.00	$1,324,441.00	9.9%
Total Public Works:	**$4,457,795.09**	**$4,178,959.90**	**$5,193,791.00**	**$5,668,679.00**	**9.1%**
Health and Welfare					
Senior Services	$586,981.92	$625,586.69	$996,156.00	$989,904.00	-0.6%
Total Health and Welfare:	**$586,981.92**	**$625,586.69**	**$996,156.00**	**$989,904.00**	**-0.6%**
Culture/Recreation					
Culture/Recreation Administrat	$0.00	$0.00	$0.00	$2,193,946.00	N/A
Participant Recreation	$0.00	$0.00	$0.00	$294,350.00	N/A
Total Culture/Recreation:	**$0.00**	**$0.00**	**$0.00**	**$2,488,296.00**	**N/A**
Housing and Development					
Agricultural Resources	$91,763.41	$82,971.87	$151,193.00	$111,037.00	-26.6%
Planning And Zoning Administra	$1,031,259.17	$1,072,951.72	$1,327,818.00	$1,273,235.00	-4.1%
Total Housing and Development:	**$1,123,022.58**	**$1,155,923.59**	**$1,479,011.00**	**$1,384,272.00**	**-6.4%**
Debt Services					
Debt Service	$910,535.87	$994,447.52	$1,021,463.00	$0.00	-100%

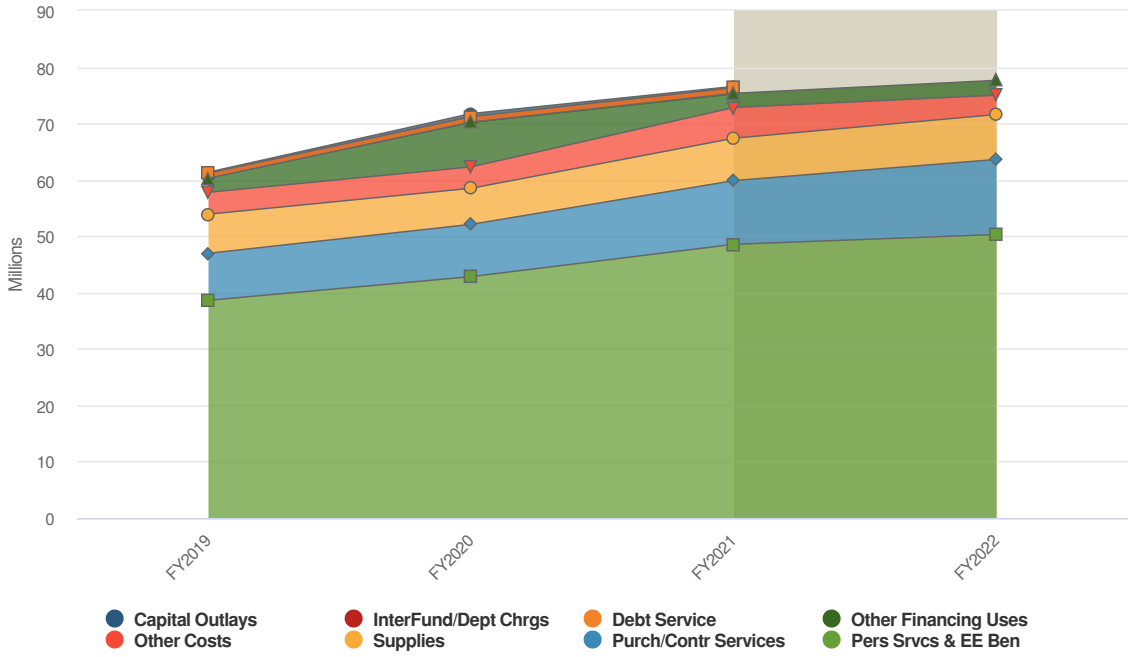
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Debt Services:	**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**
Other Financing Services					
Payments to Outside Agencies	$3,680,933.00	$3,792,396.00	$3,920,850.00	$1,949,784.00	-50.3%
Other Financing Uses	$2,497,007.44	$7,934,012.66	$2,506,978.00	$2,632,878.00	5%
Total Other Financing Services:	**$6,177,940.44**	**$11,726,408.66**	**$6,427,828.00**	**$4,582,662.00**	**-28.7%**
Total Expenditures:	**$61,341,391.85**	**$71,731,264.86**	**$76,550,773.00**	**$77,628,142.00**	**1.4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$38,613,201.93	$42,808,178.81	$48,548,567.00	$50,283,612.00	3.6%
Purch/Contr Services	$8,336,049.64	$9,271,985.81	$11,295,771.00	$13,316,290.00	17.9%
Supplies	$6,938,251.42	$6,401,672.26	$7,518,110.00	$7,977,529.00	6.1%
Capital Outlays	$1,008,983.23	$1,548,688.78	$1,313,698.00	$0.00	-100%
InterFund/Dept Chrgs	-$844,320.68	-$1,025,366.98	-$1,105,107.00	$0.00	-100%
Other Costs	$3,881,683.00	$3,797,646.00	$5,451,293.00	$3,417,833.00	-37.3%
Debt Service	$910,535.87	$994,447.52	$1,021,463.00	$0.00	-100%
Other Financing Uses	$2,497,007.44	$7,934,012.66	$2,506,978.00	$2,632,878.00	5%
Total Expense Objects:	**$61,341,391.85**	**$71,731,264.86**	**$76,550,773.00**	**$77,628,142.00**	**1.4%**

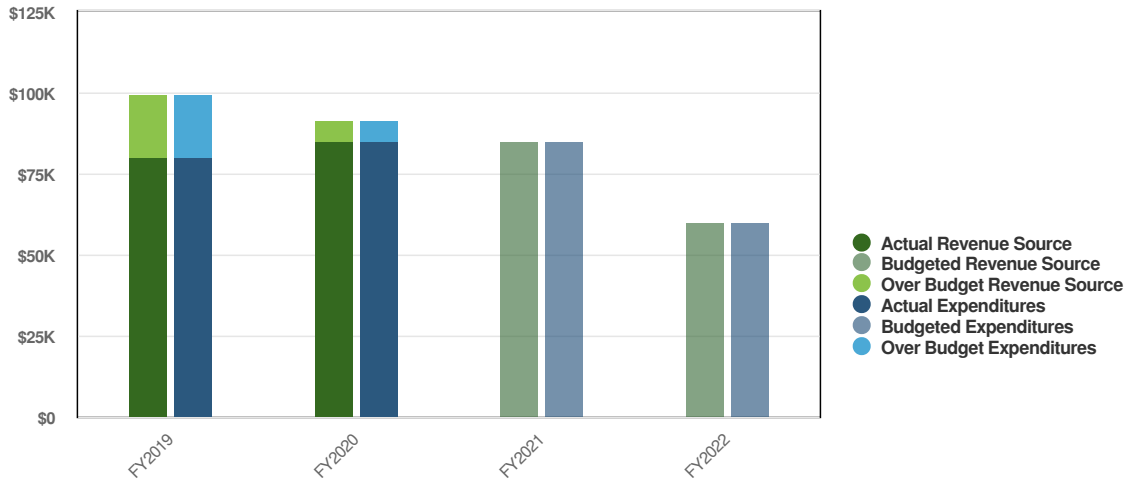
LVAP 5% (Fund 200)

The LVAP 5% Fund, authorized by O.C.G.A. §15- 21-130- 134 (Article 8 Funding for Local Victim Assistance Programs), provides funding for local victim assistance programs through the imposition of an additional penalty equal to five percent (5%) of the original fine imposed on any criminal offense or any criminal ordinance violation in any court of this state, or any municipality or political subdivision of the state. Funds derived through these Local Victim Assistance Add-On Fines are referred to also as "five percent funds." The Criminal Justice Coordinating Council's functions as enumerated in Code section 35-6A-7 include "(11) To promulgate rules governing the approval of victim assistance programs as provided for in Article 8 of Chapter 21 of Title 15.

This is a special revenue fund (governmental) and it is considered a non-major fund.

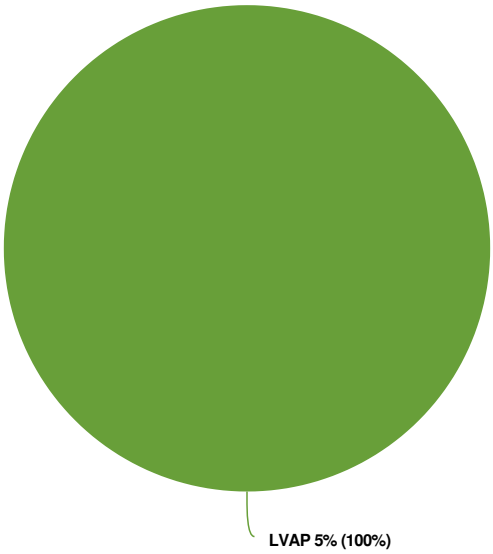
Summary

The County of Newton is projecting $60K of revenue in FY2022, which represents a 29.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 29.4% or $85K to $60K in FY2022.

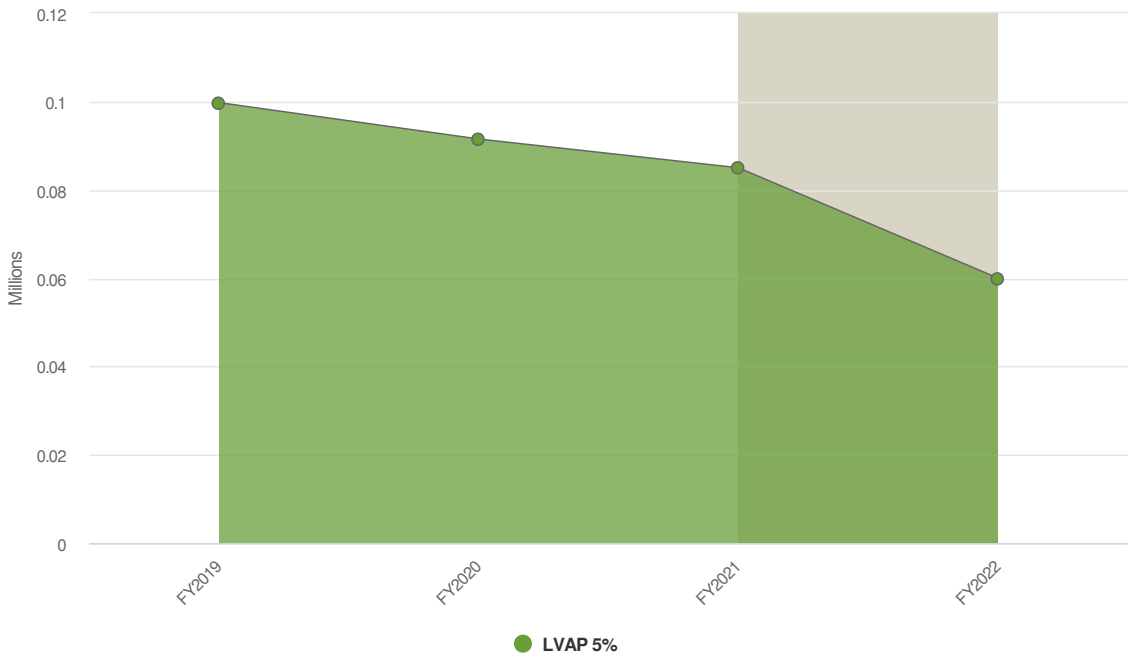


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



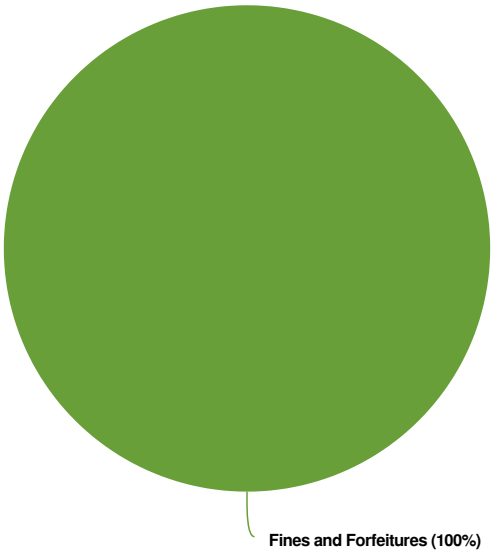
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
LVAP 5%	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%

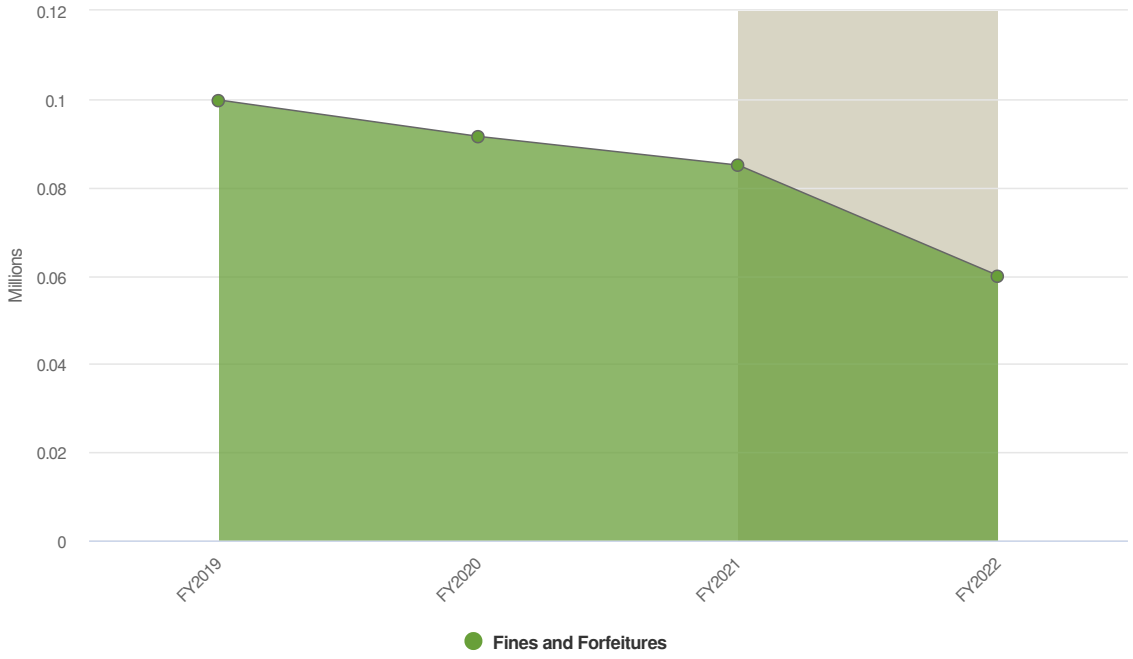
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total LVAP 5%:	**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

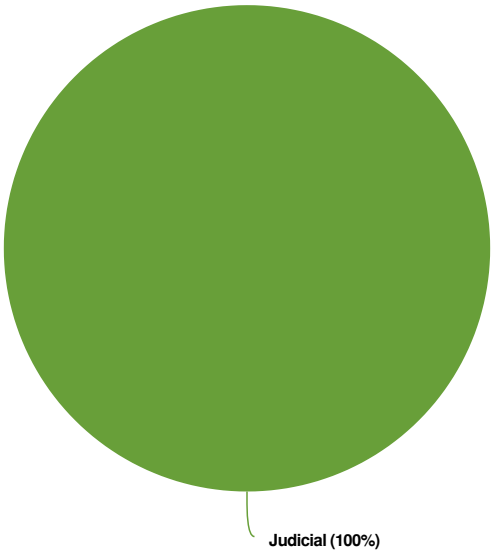


Grey background indicates budgeted figures.

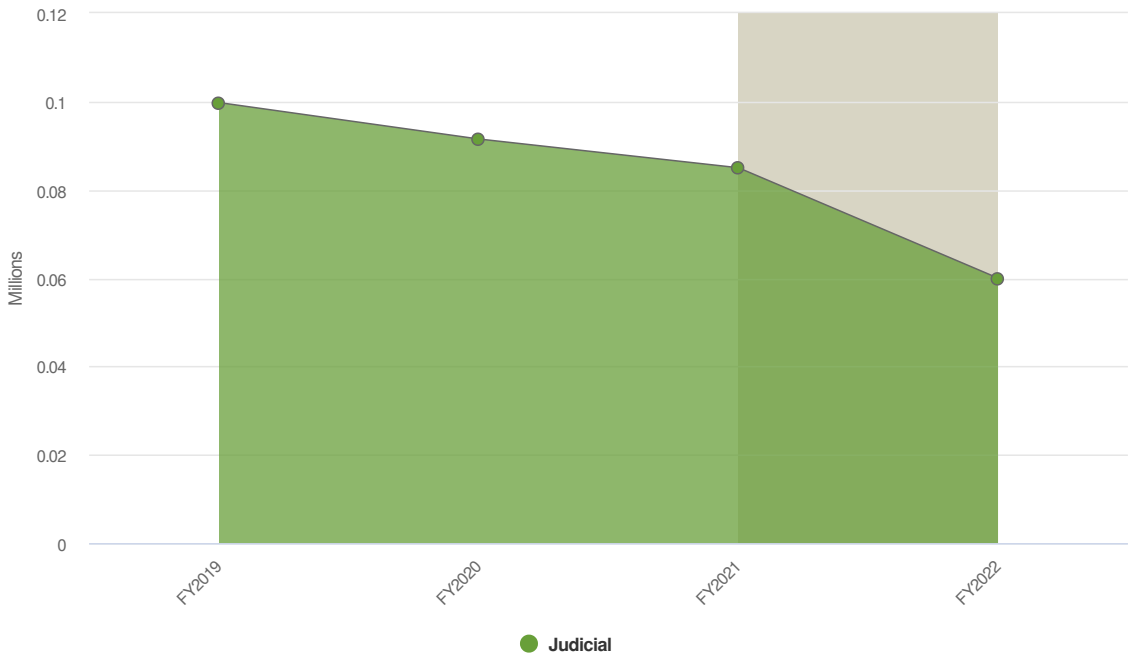
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Fines and Forfeitures	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%
Total Revenue Source:	**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



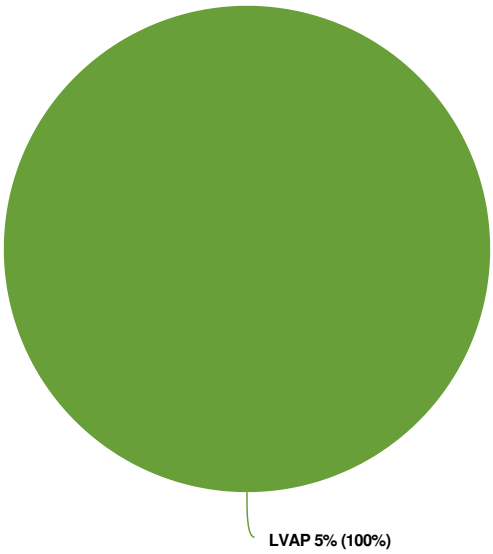
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

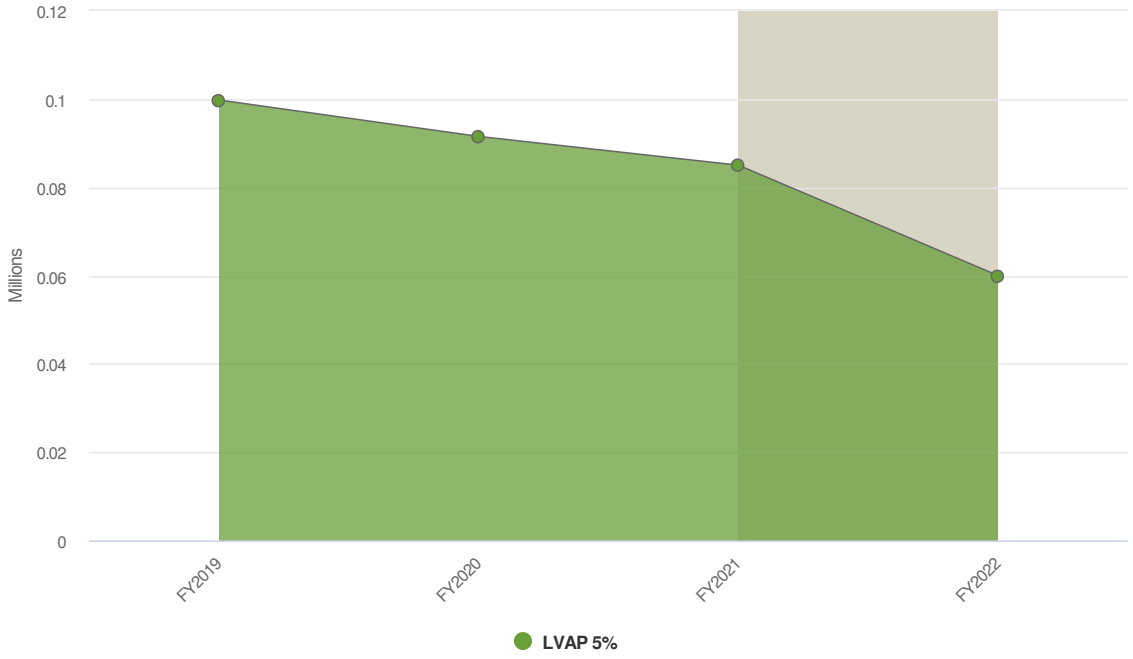
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Judicial	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%
Total Revenue:	**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

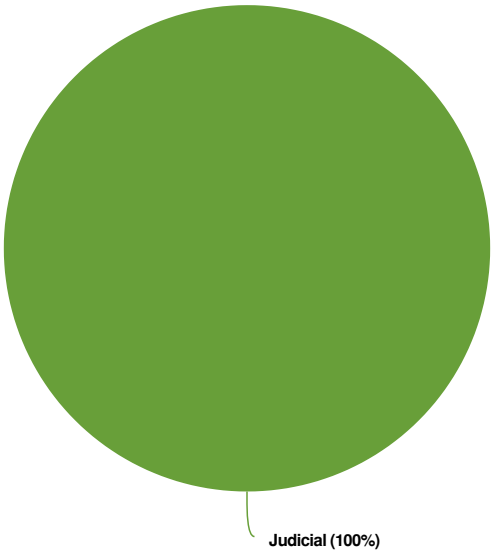


Grey background indicates budgeted figures.

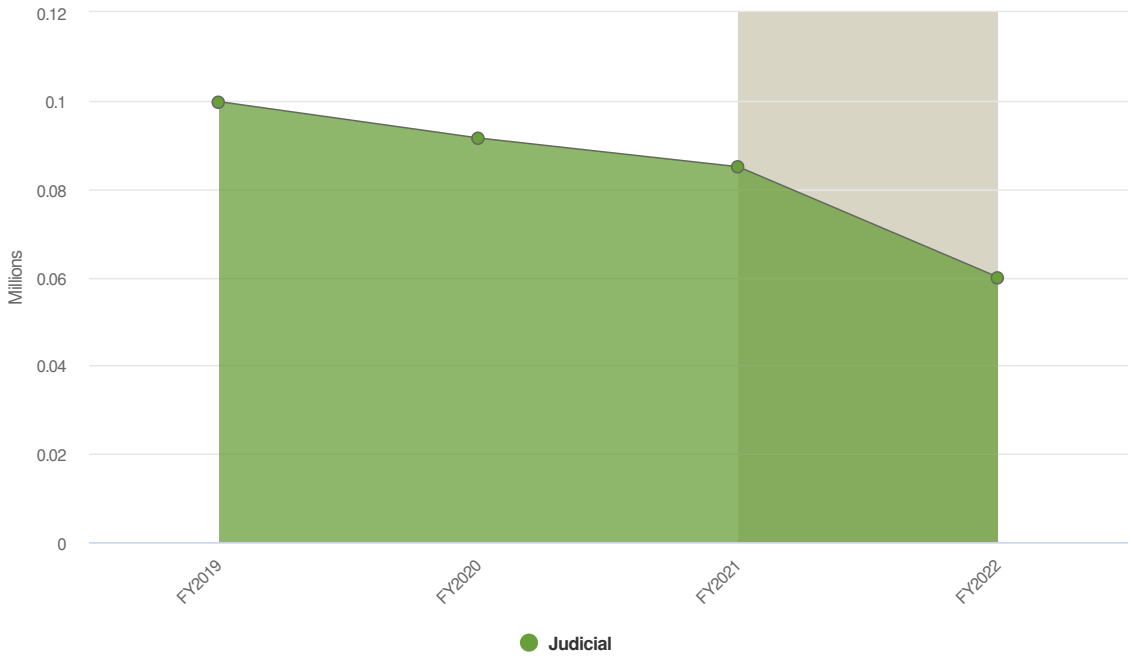
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
LVAP 5%	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%
Total LVAP 5%:	**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

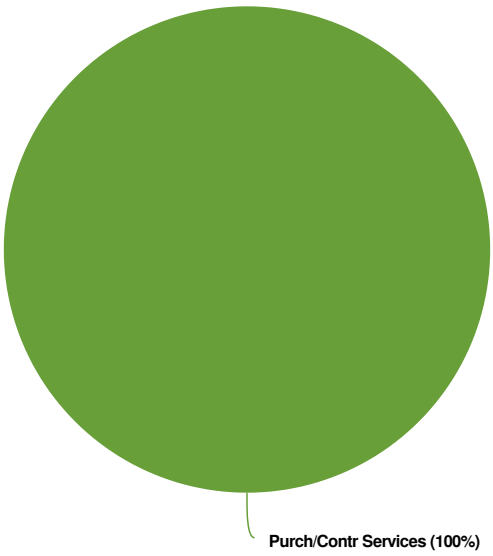


Grey background indicates budgeted figures.

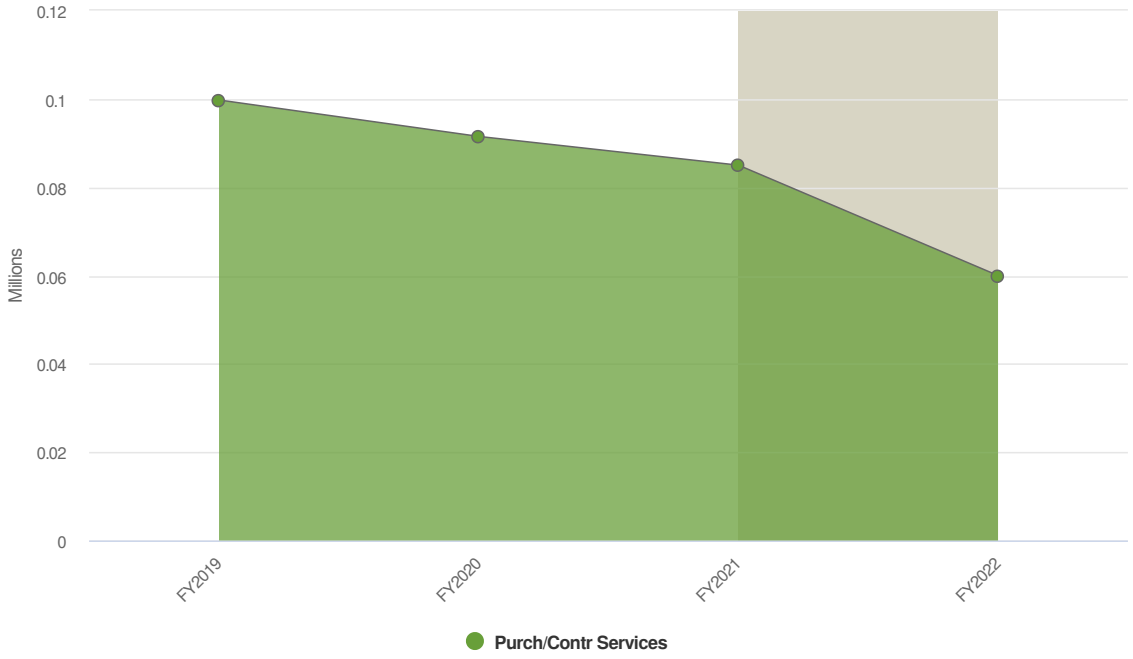
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Judicial	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%
Total Expenditures:	**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%
Total Expense Objects:	**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**

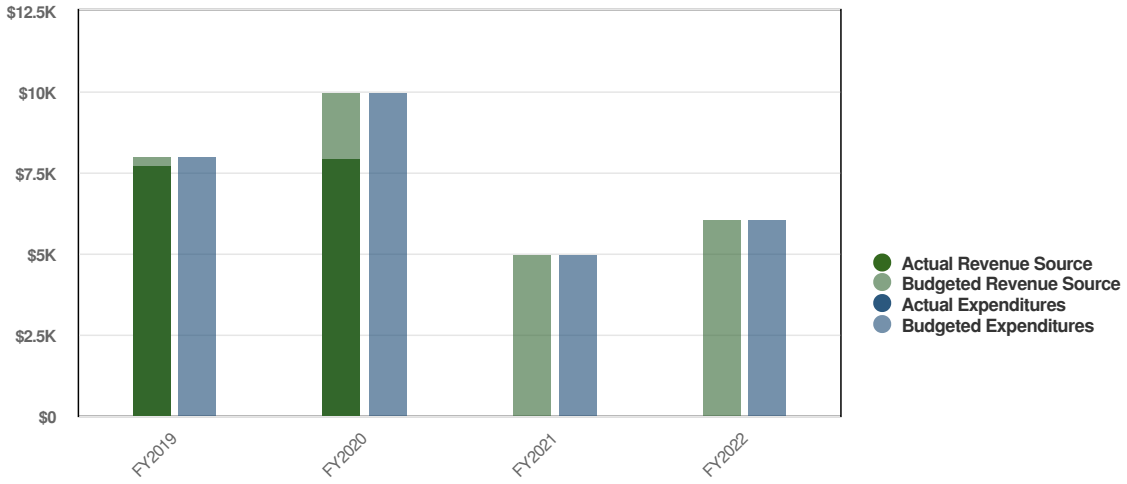
Juvenile Supplemen... Services (Fund 202)

This fund, authorized by O.C.G.A. 15-11-71, is used to account for supervision fees collected by the county's Juvenile Court to care for juveniles that are in the court's care. These funds are legally restricted for housing, educational, counseling, mediation, transportation, truancy intervention, restitution, and work experience expenses.

This fund is a special revenue fund (governmental) and is considered non-major fund.

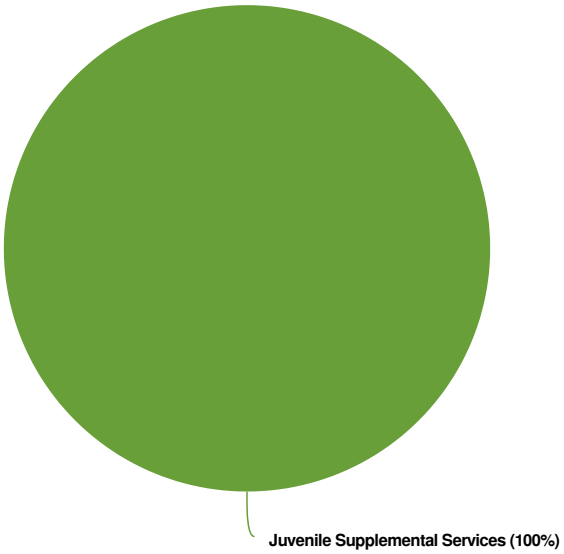
Summary

The County of Newton is projecting $6.05K of revenue in FY2022, which represents a 20.9% increase over the prior year. Budgeted expenditures are projected to increase by 20.9% or $1.05K to $6.05K in FY2022.

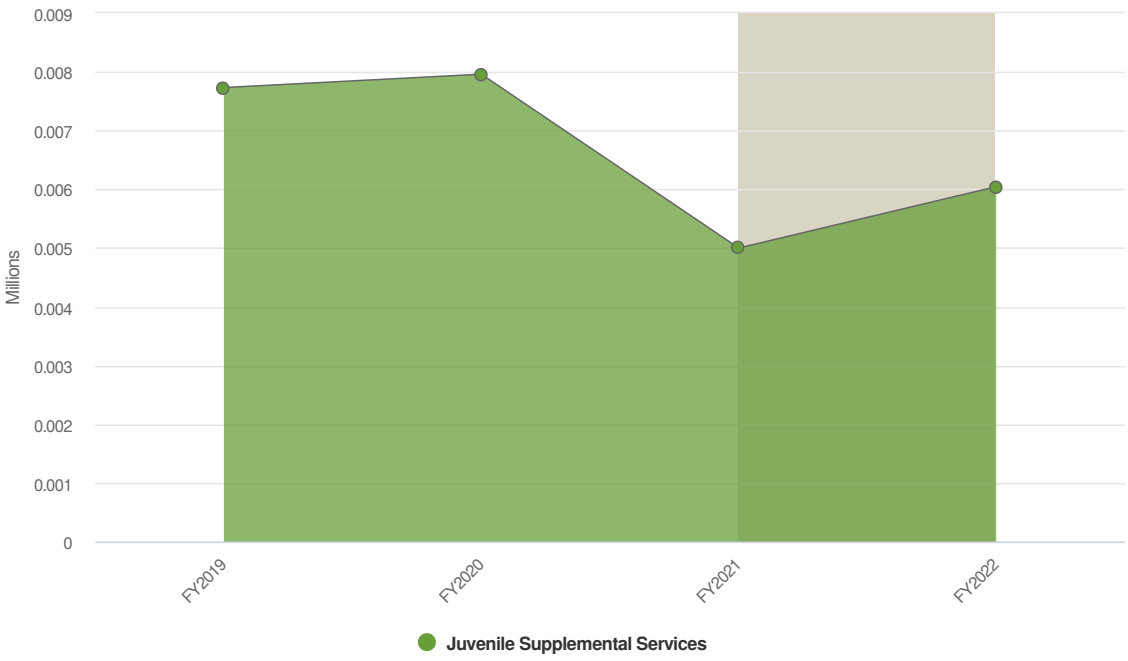


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



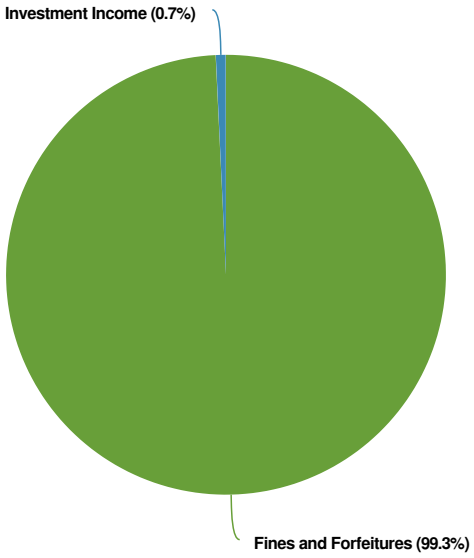
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Juvenile Supplemental Services	$7,733.00	$7,961.00	$5,000.00	$6,045.00	20.9%

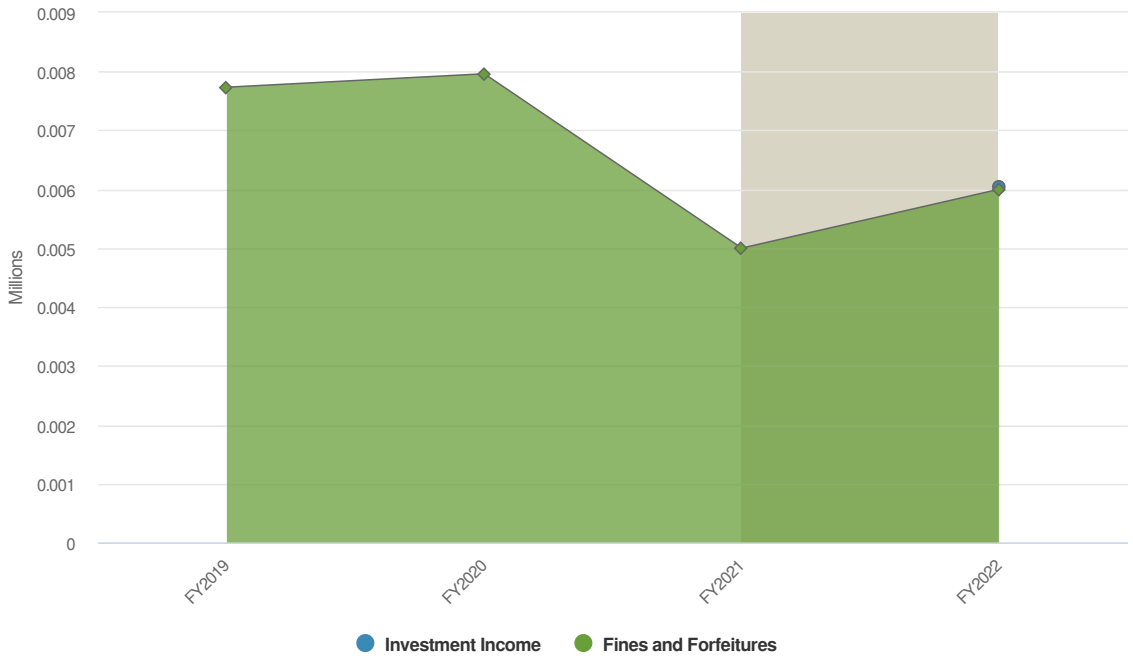
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Juvenile Supplemental Services:	**$7,733.00**	**$7,961.00**	**$5,000.00**	**$6,045.00**	**20.9%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

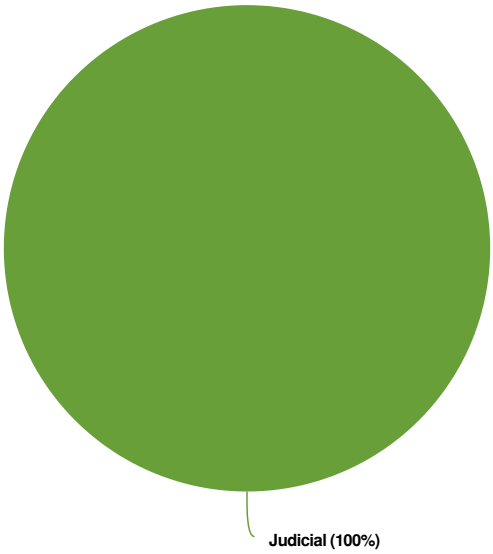


Grey background indicates budgeted figures.

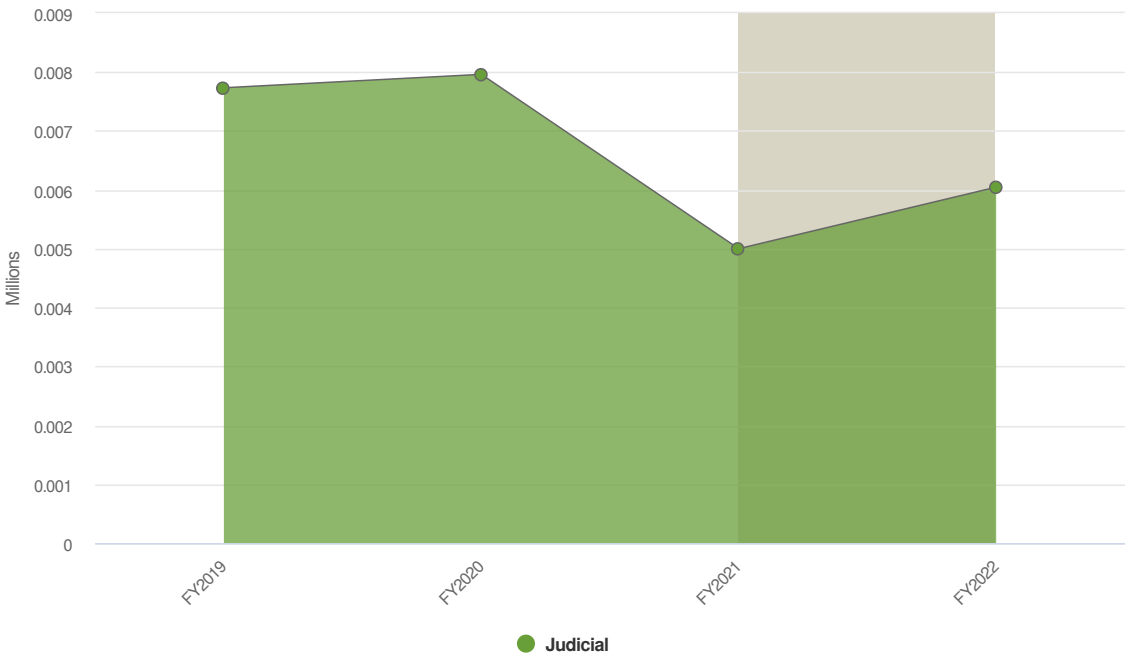
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Fines and Forfeitures	$7,733.00	$7,961.00	$5,000.00	$6,000.00	20%
Investment Income	$0.00	$0.00	$0.00	$45.00	N/A
Total Revenue Source:	**$7,733.00**	**$7,961.00**	**$5,000.00**	**$6,045.00**	**20.9%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



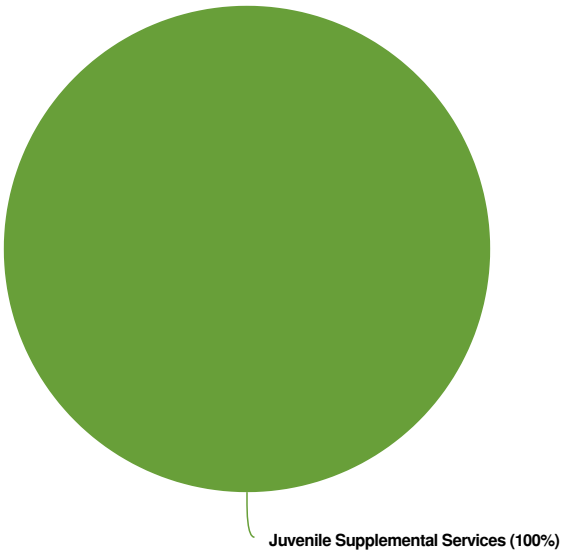
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

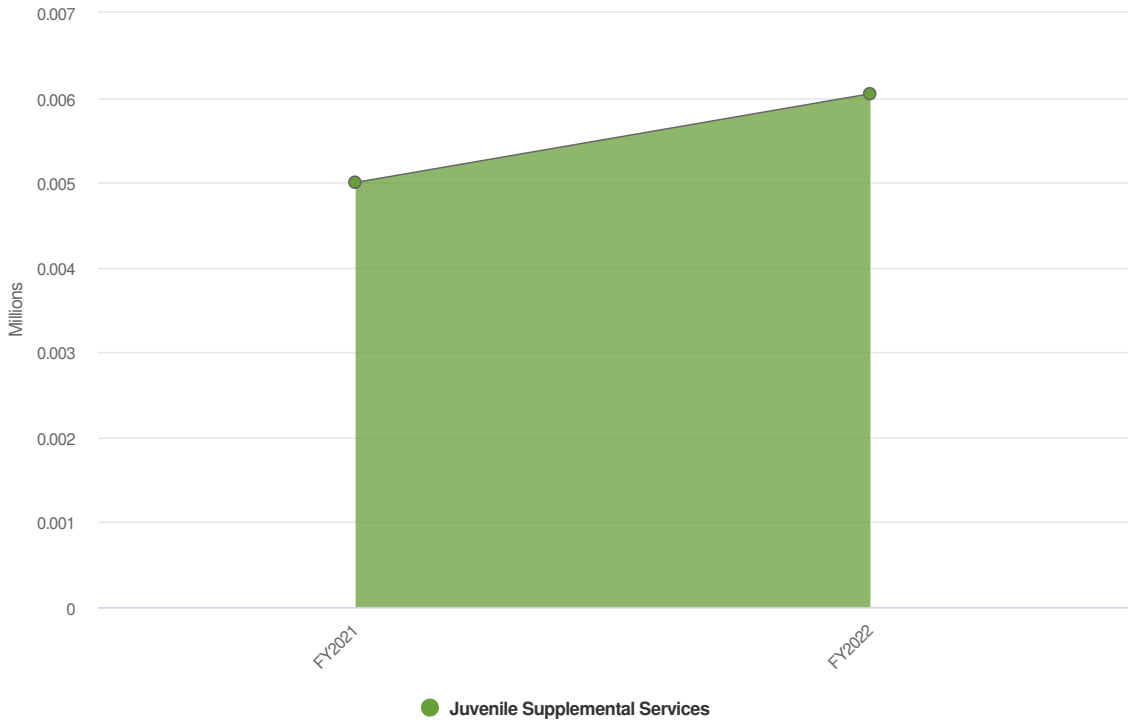
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Judicial	$7,733.00	$7,961.00	$5,000.00	$6,045.00	20.9%
Total Revenue:	**$7,733.00**	**$7,961.00**	**$5,000.00**	**$6,045.00**	**20.9%**

Expenditures by Fund

2022 Expenditures by Fund



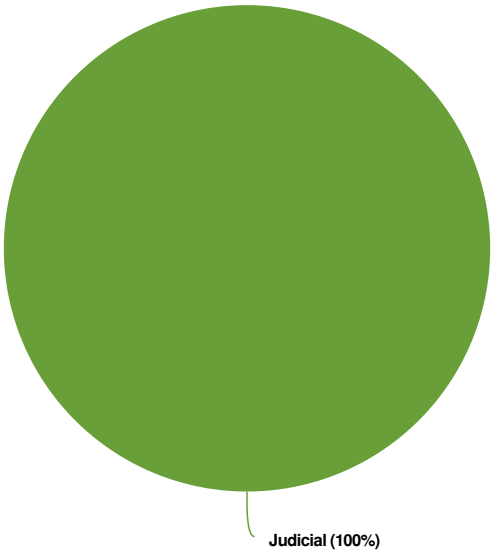
Budgeted and Historical 2022 Expenditures by Fund



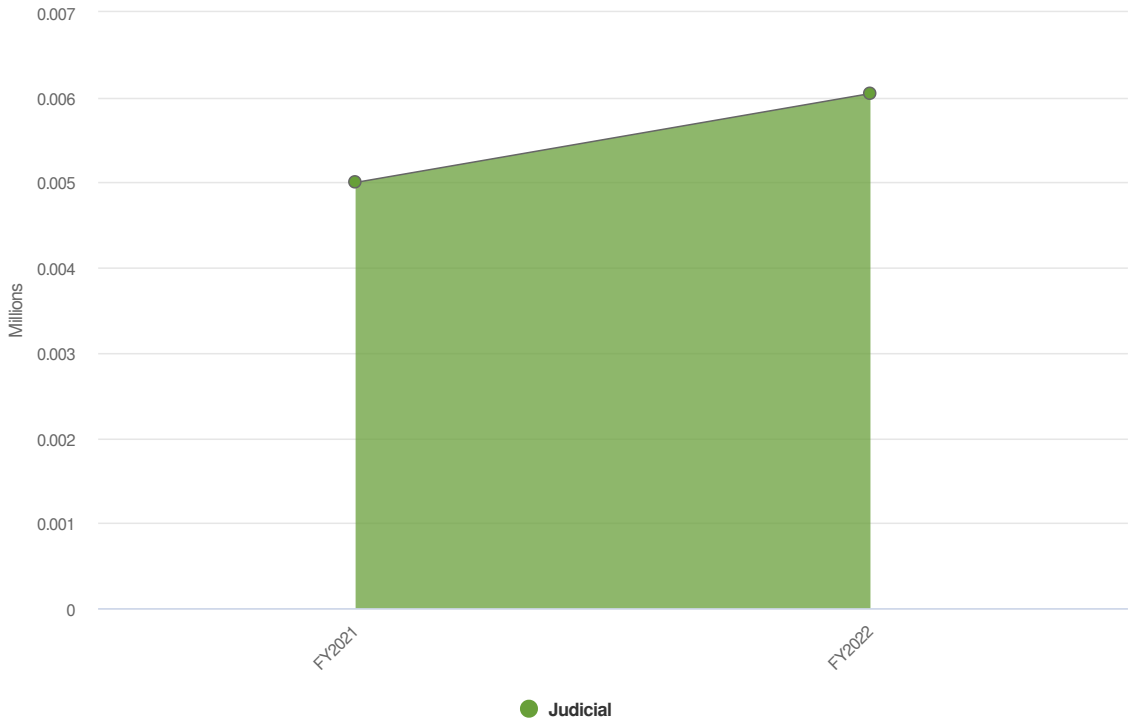
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Juvenile Supplemental Services	$0.00	$0.00	$5,000.00	$6,045.00	20.9%
Total Juvenile Supplemental Services:	**$0.00**	**$0.00**	**$5,000.00**	**$6,045.00**	**20.9%**

Expenditures by Function

Budgeted Expenditures by Function



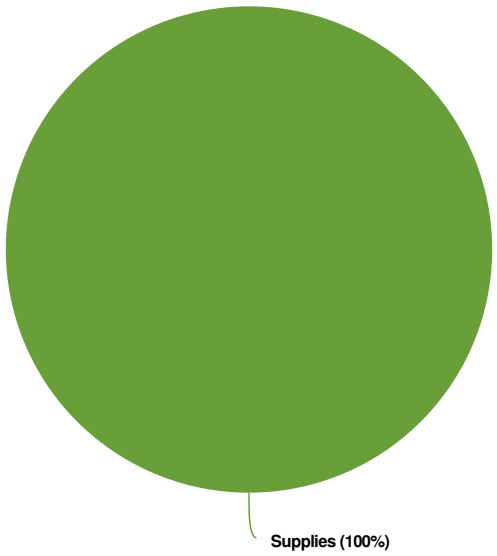
Budgeted and Historical Expenditures by Function



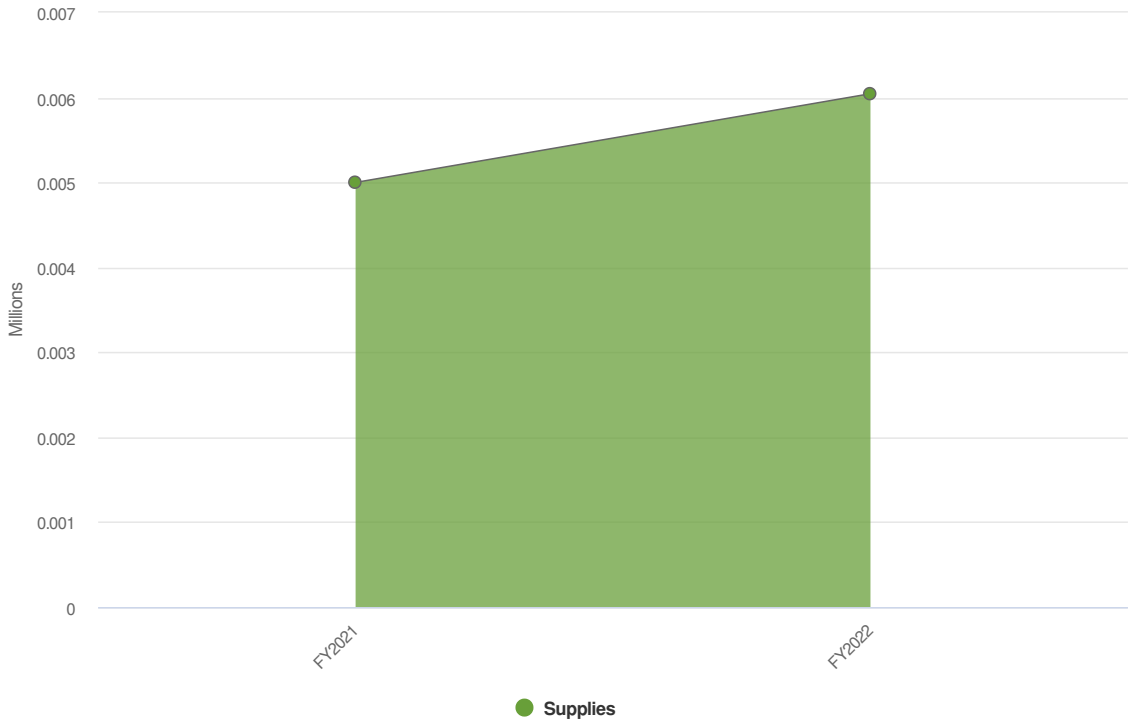
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Judicial	$0.00	$0.00	$5,000.00	$6,045.00	20.9%
Total Expenditures:	**$0.00**	**$0.00**	**$5,000.00**	**$6,045.00**	**20.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Supplies	$0.00	$0.00	$5,000.00	$6,045.00	20.9%
Total Expense Objects:	**$0.00**	**$0.00**	**$5,000.00**	**$6,045.00**	**20.9%**

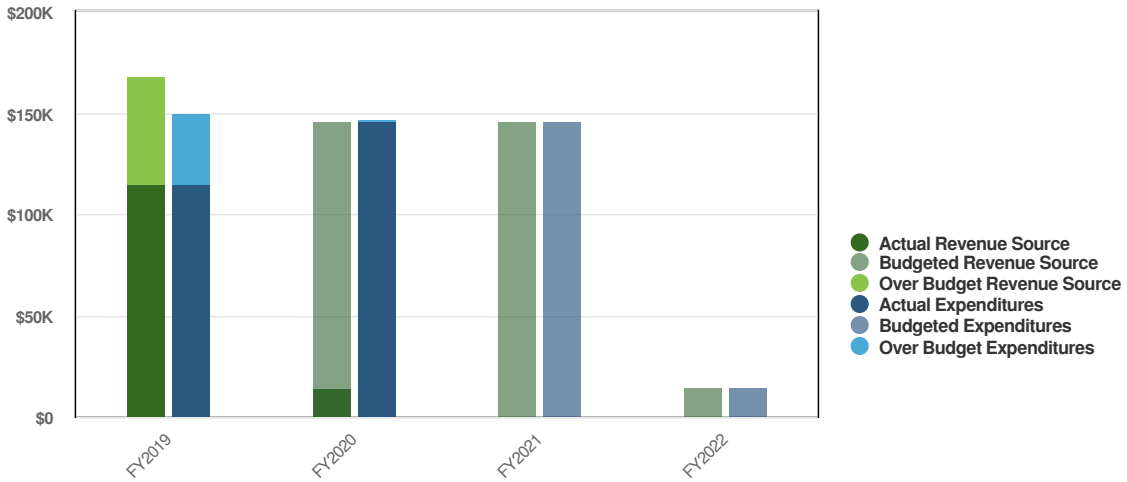
Sheriff's Forfeited (Fund 203)

This fund is used to account for the government's share of monies that have been forfeited through the court system that are legally restricted for law enforcement purposes.

This is a special revenue fund (governmental) and is consider a non-major fund.

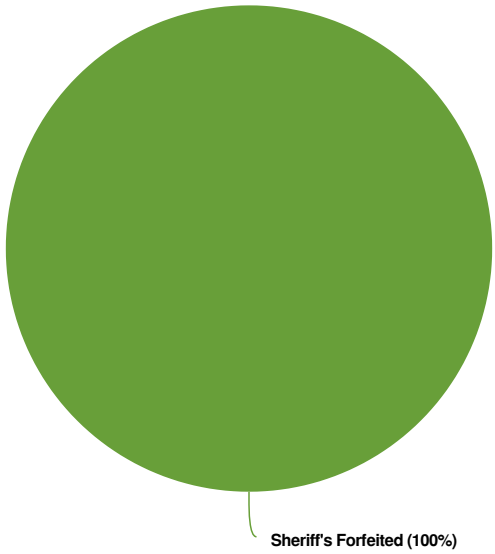
Summary

The County of Newton is projecting $15.01K of revenue in FY2022, which represents a 89.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 89.7% or $130.67K to $15.01K in FY2022.

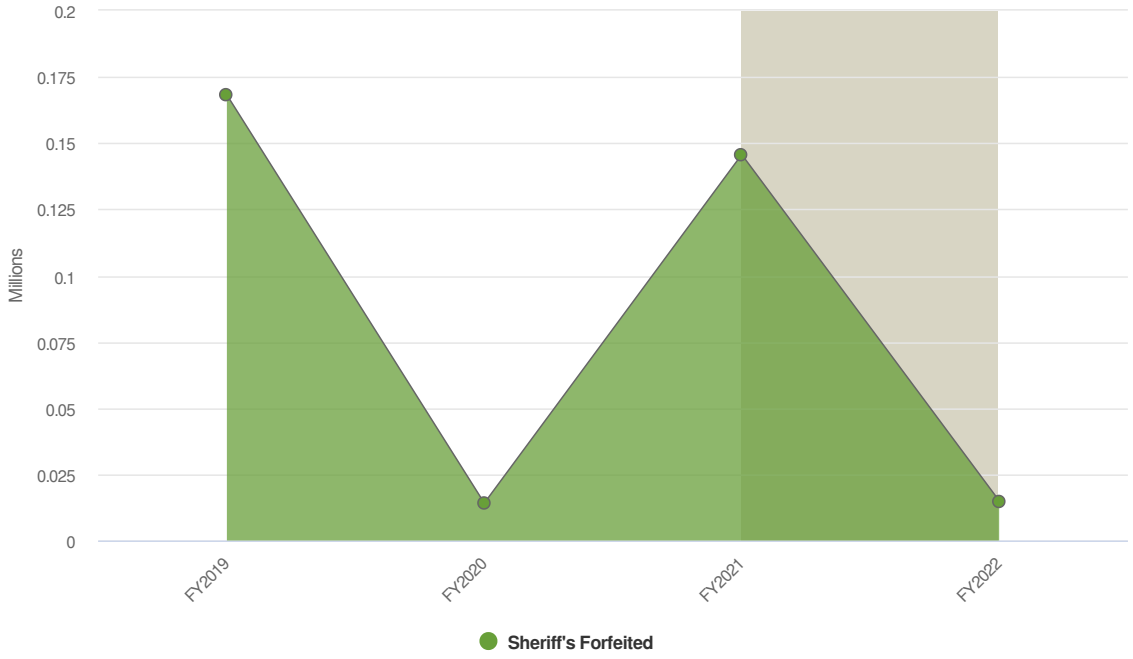


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

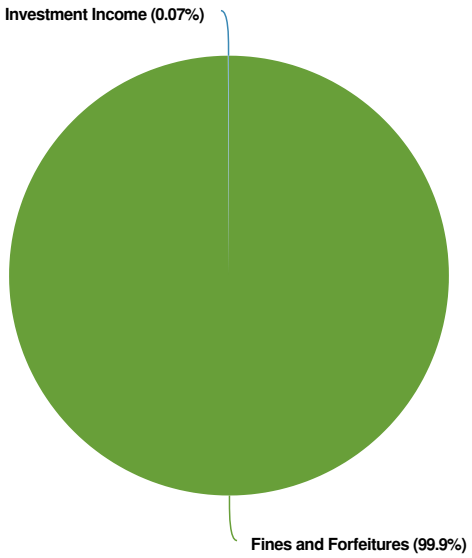


Grey background indicates budgeted figures.

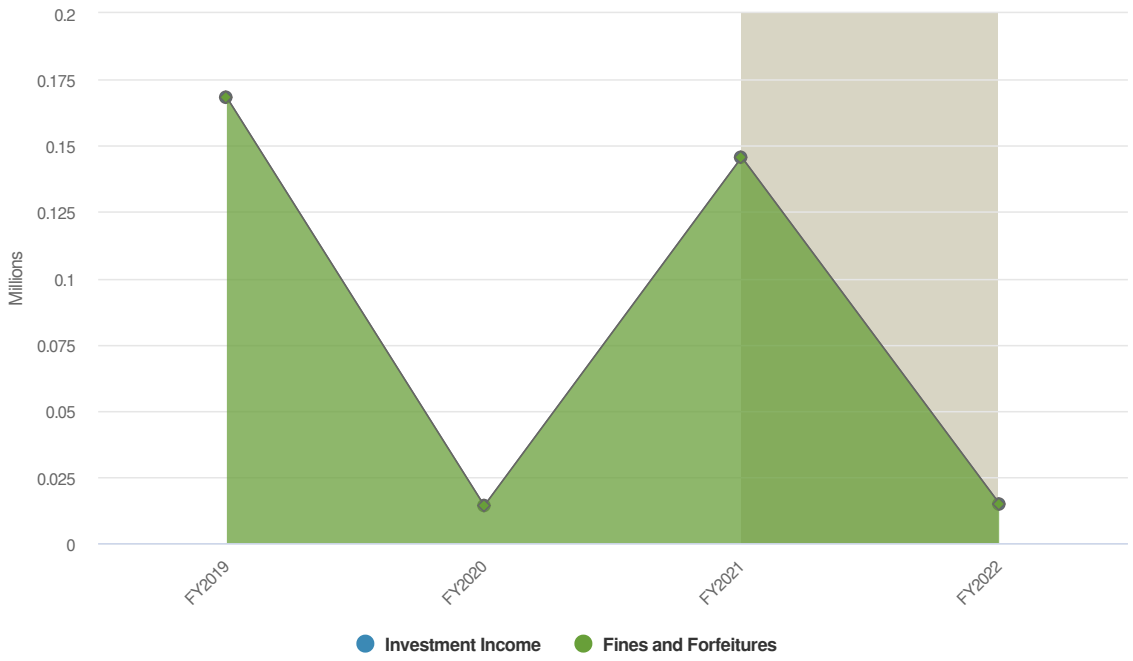
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Sheriff's Forfeited	$168,170.48	$14,130.86	$145,675.00	$15,010.00	-89.7%
Total Sheriff's Forfeited:	**$168,170.48**	**$14,130.86**	**$145,675.00**	**$15,010.00**	**-89.7%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



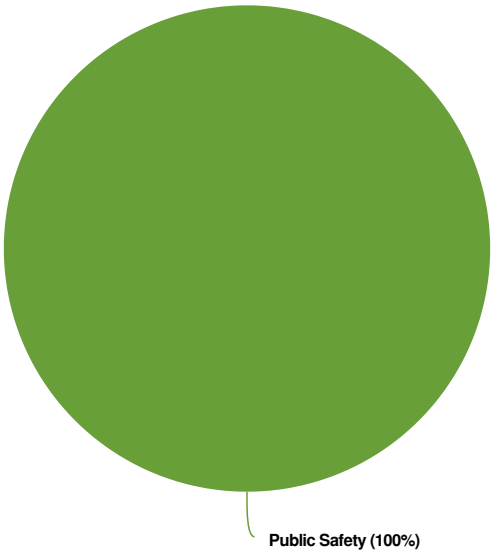
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					

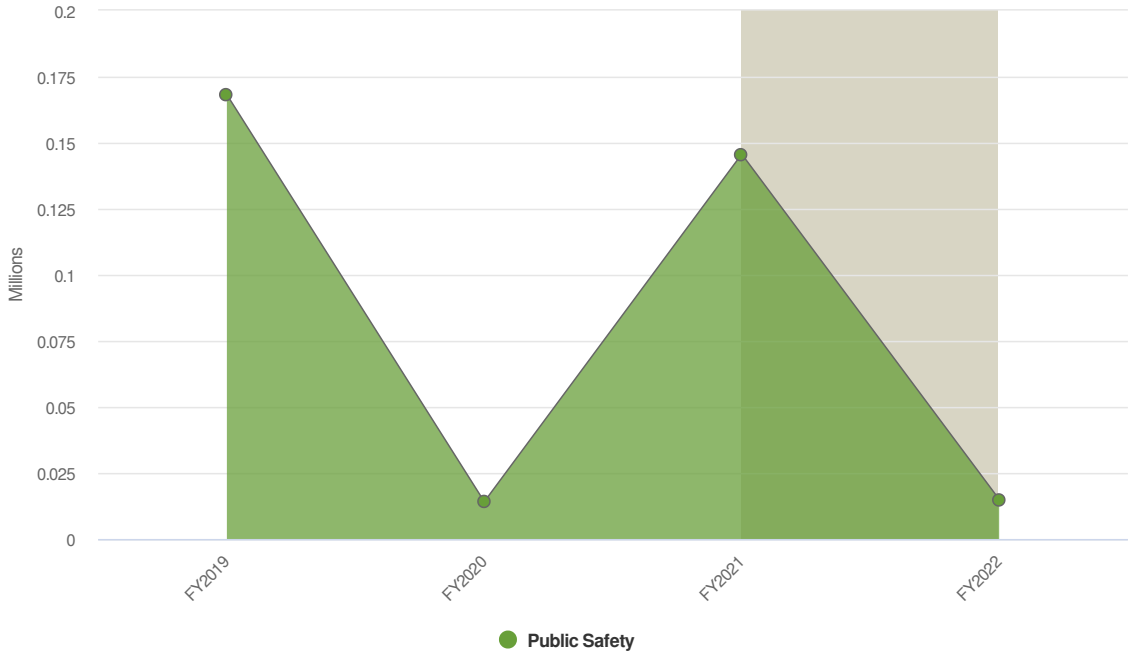
Name	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Fines and Forfeitures	$168,140.03	$145,600.00	$145,600.00	$15,000.00	-89.7%
Investment Income	$30.45	$75.00	$75.00	$10.00	-86.7%
Total Revenue Source:	**$168,170.48**	**$145,675.00**	**$145,675.00**	**$15,010.00**	**-89.7%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

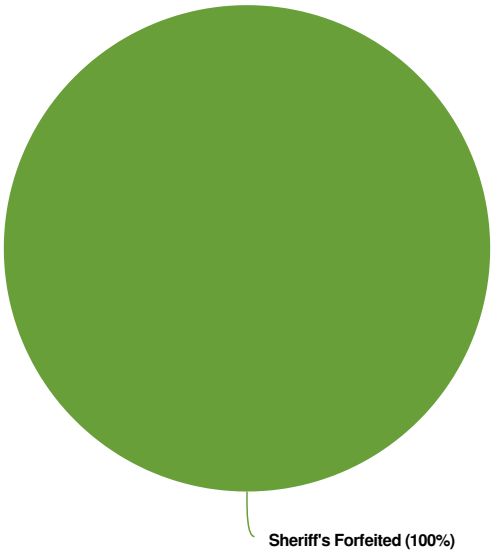


Grey background indicates budgeted figures.

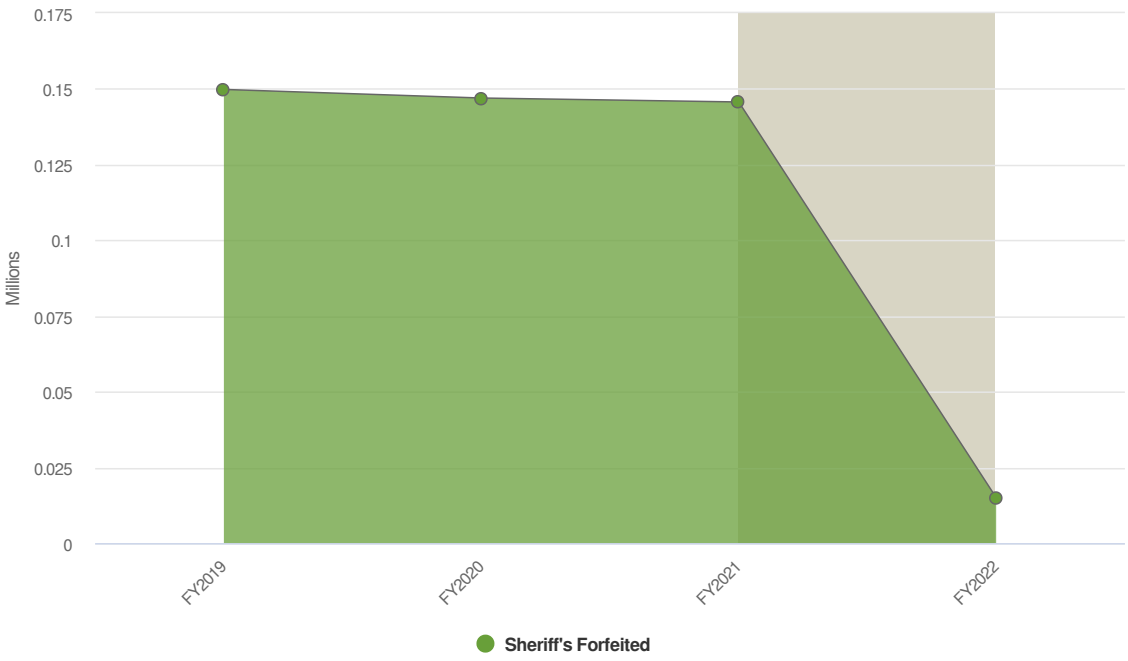
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue				
Public Safety	$6,060.66	$145,675.00	$15,010.00	-89.7%
Total Revenue:	**$6,060.66**	**$145,675.00**	**$15,010.00**	**-89.7%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



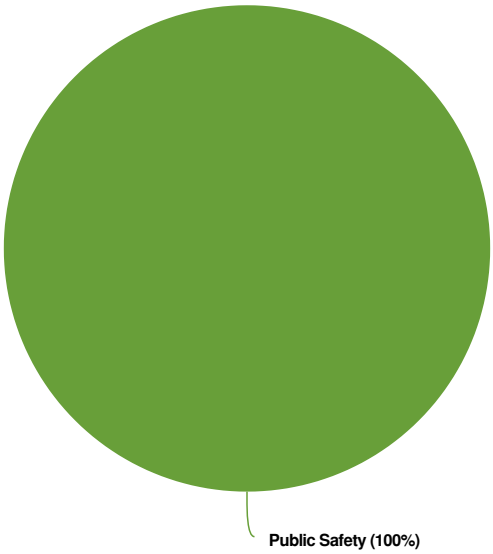
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Sheriff's Forfeited	$28,712.08	$145,675.00	$15,010.00	-89.7%

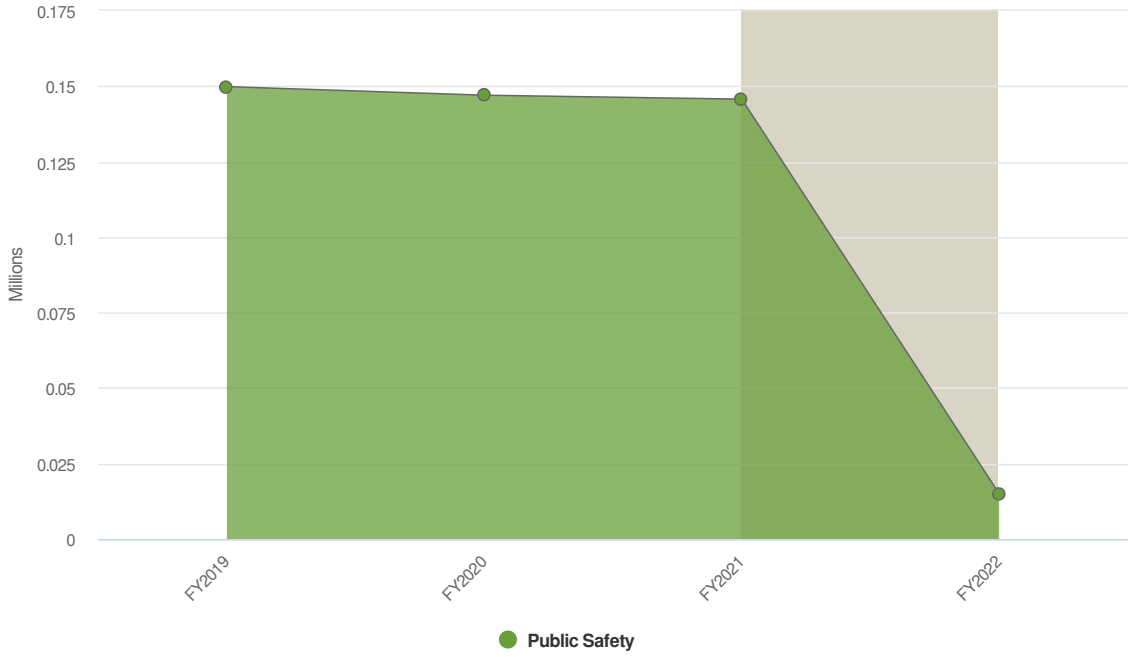
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Sheriff's Forfeited:	**$28,712.08**	**$145,675.00**	**$15,010.00**	**-89.7%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

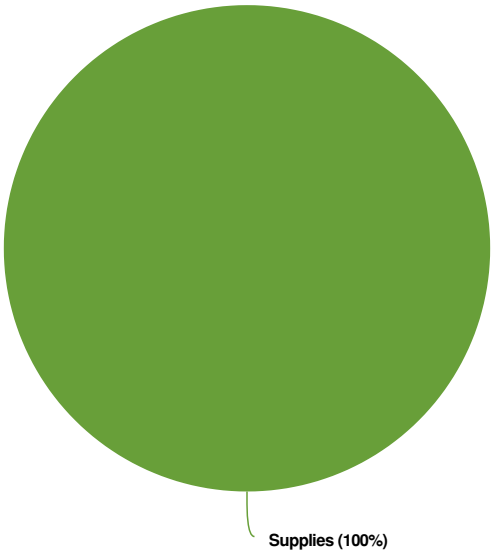


Grey background indicates budgeted figures.

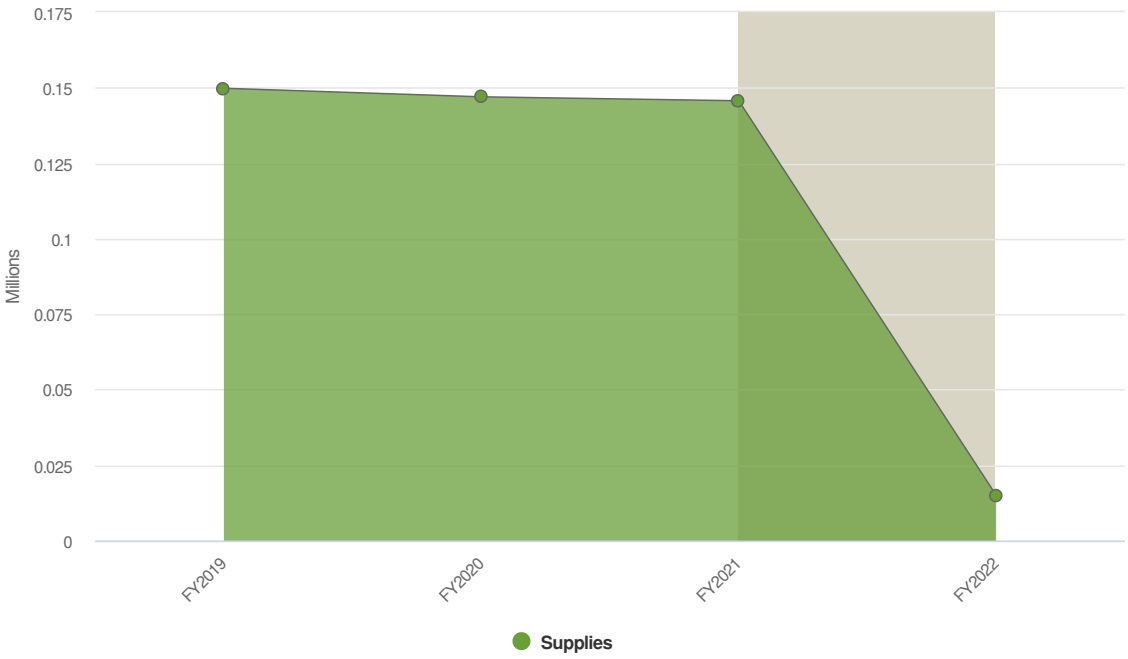
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety	$28,712.08	$145,675.00	$15,010.00	-89.7%
Total Expenditures:	**$28,712.08**	**$145,675.00**	**$15,010.00**	**-89.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects				
Supplies	$28,712.08	$145,675.00	$15,010.00	-89.7%
Total Expense Objects:	**$28,712.08**	**$145,675.00**	**$15,010.00**	**-89.7%**

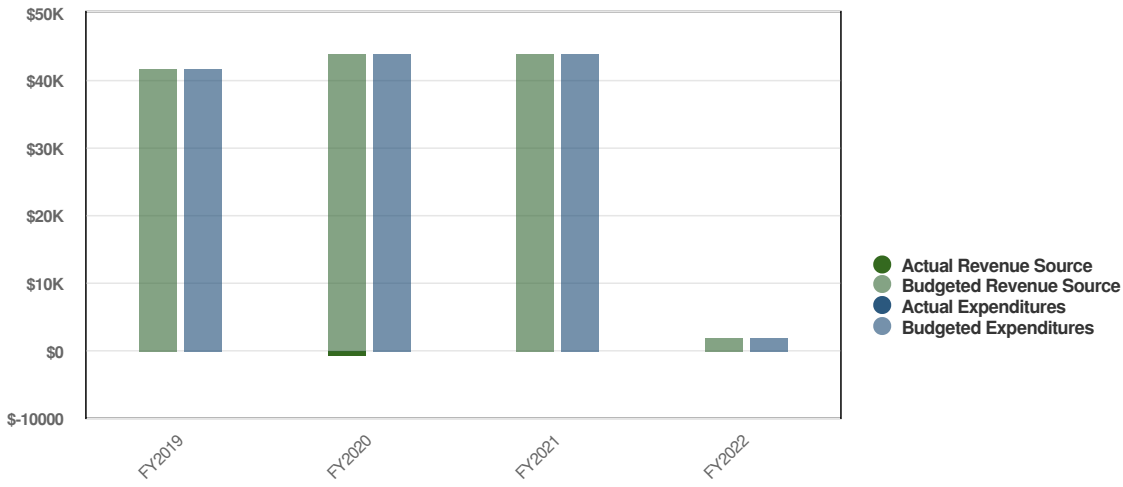
Law Library (Fund 205)

This fund, authorized by O.C.G.A. 36-15-1 to 36-15-9, is used to account for an additional sum not to exceed $5.00 placed on civil and criminal cases filed in Superior Court, Probate Court, and any other courts of record. These funds are legally restricted to be used for the purchase of law books, reports, texts, periodicals, supplies, desks, and equipment for the operations of the Law Library among other items.

This is a special revenue fund (governmental) and is considered a non-major fund.

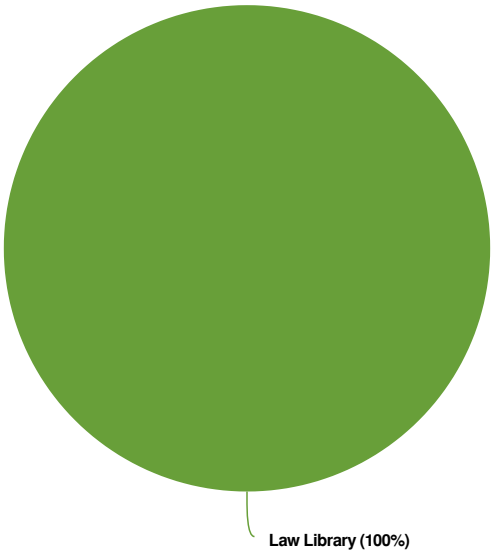
Summary

The County of Newton is projecting $2K of revenue in FY2022, which represents a 95.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 95.5% or $42.06K to $2K in FY2022.

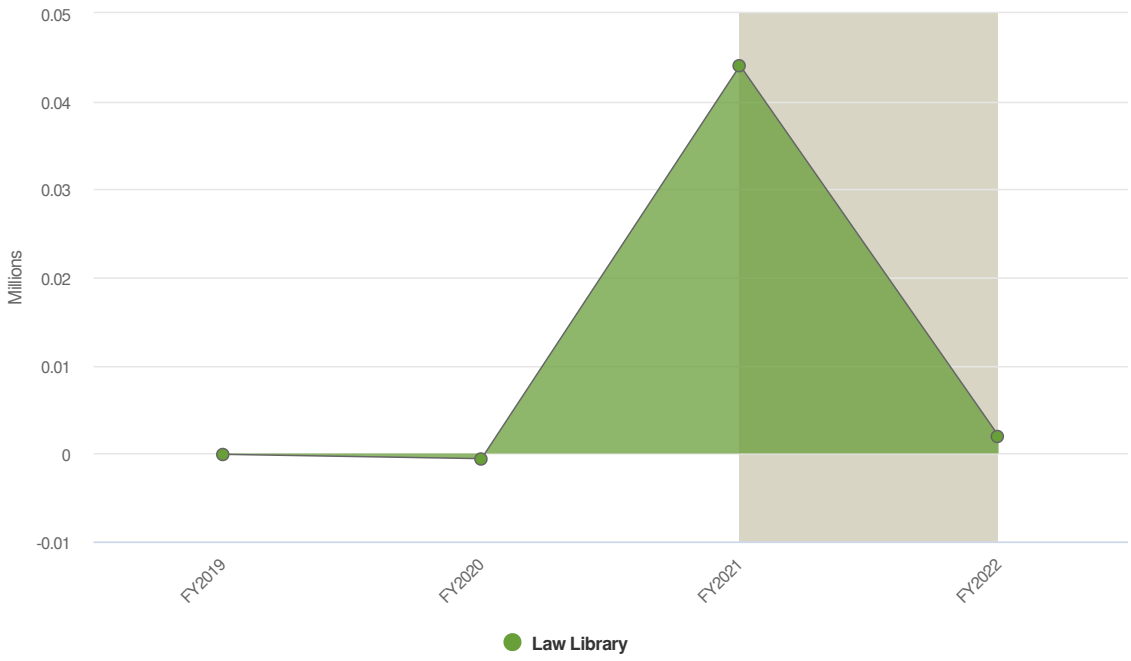


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



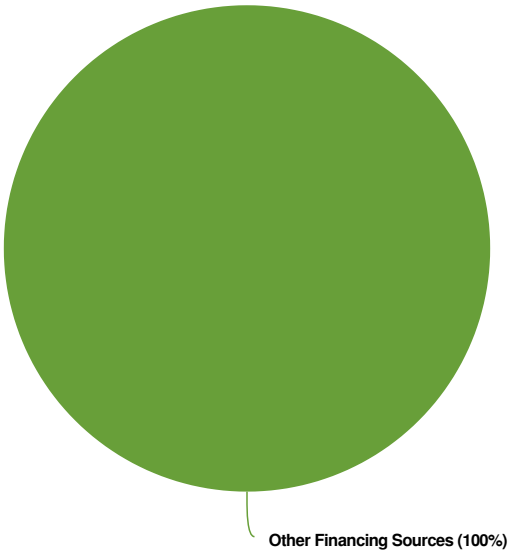
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Law Library	-$93.00	-$585.00	$44,060.00	$2,000.00	-95.5%

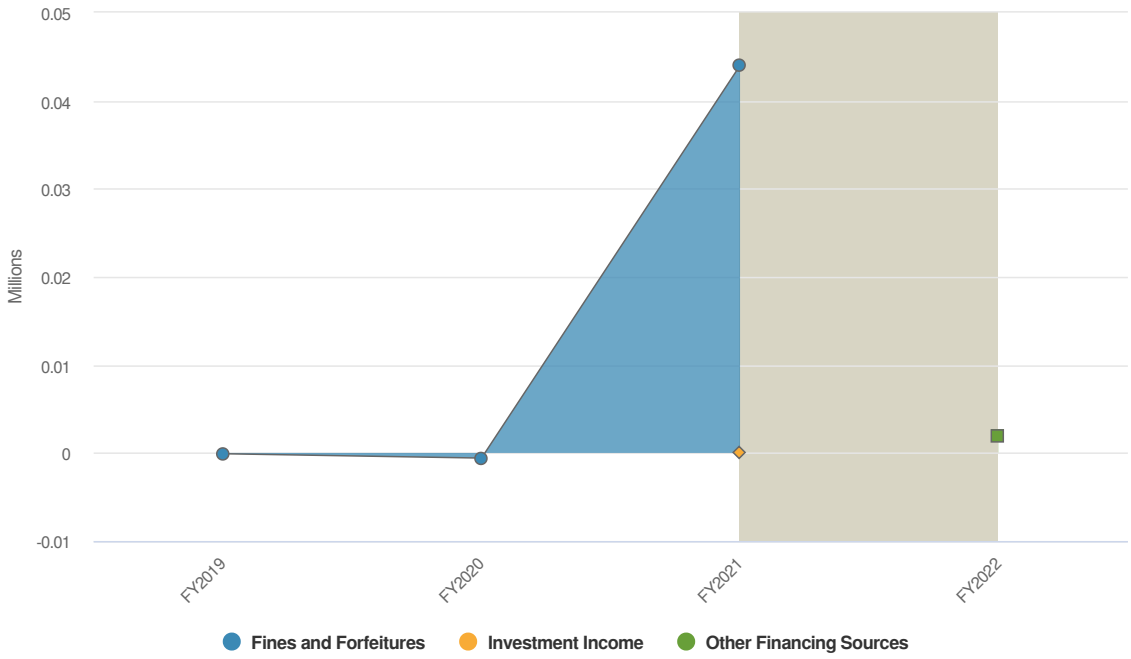
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Law Library:	**-$93.00**	**-$585.00**	**$44,060.00**	**$2,000.00**	**-95.5%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

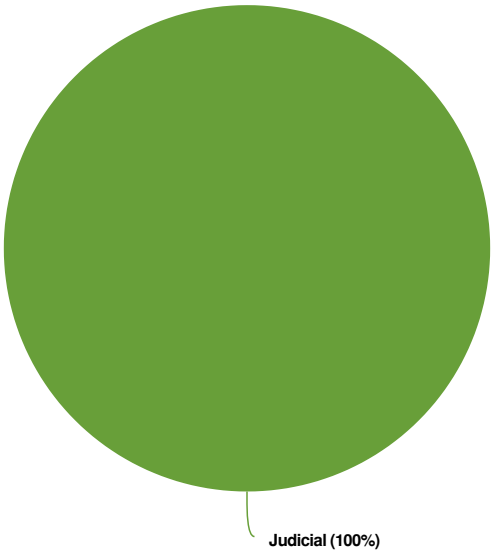


Grey background indicates budgeted figures.

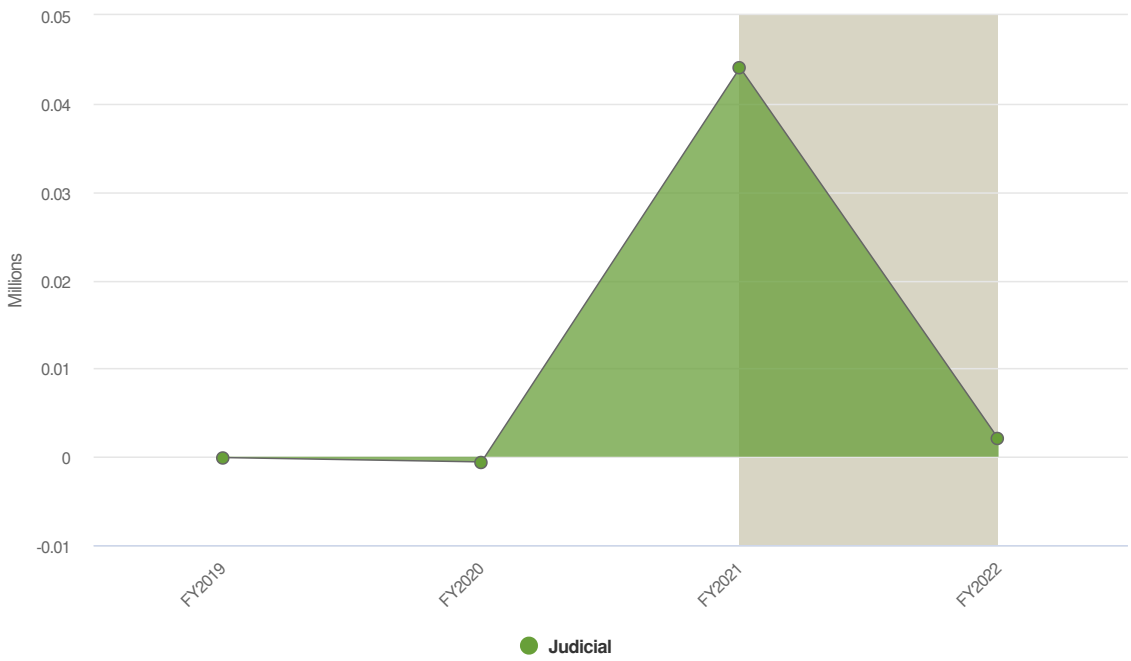
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Fines and Forfeitures	-$93.00	-$585.00	$44,000.00	$0.00	-100%
Investment Income	$0.00	$0.00	$60.00	$0.00	-100%
Other Financing Sources				$2,000.00	N/A
Total Revenue Source:	**-$93.00**	**-$585.00**	**$44,060.00**	**$2,000.00**	**-95.5%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



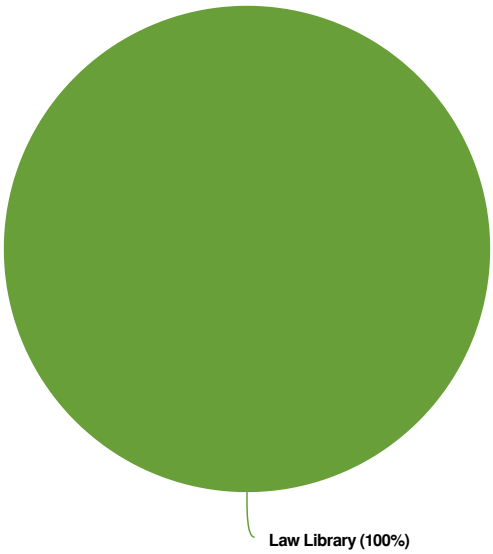
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

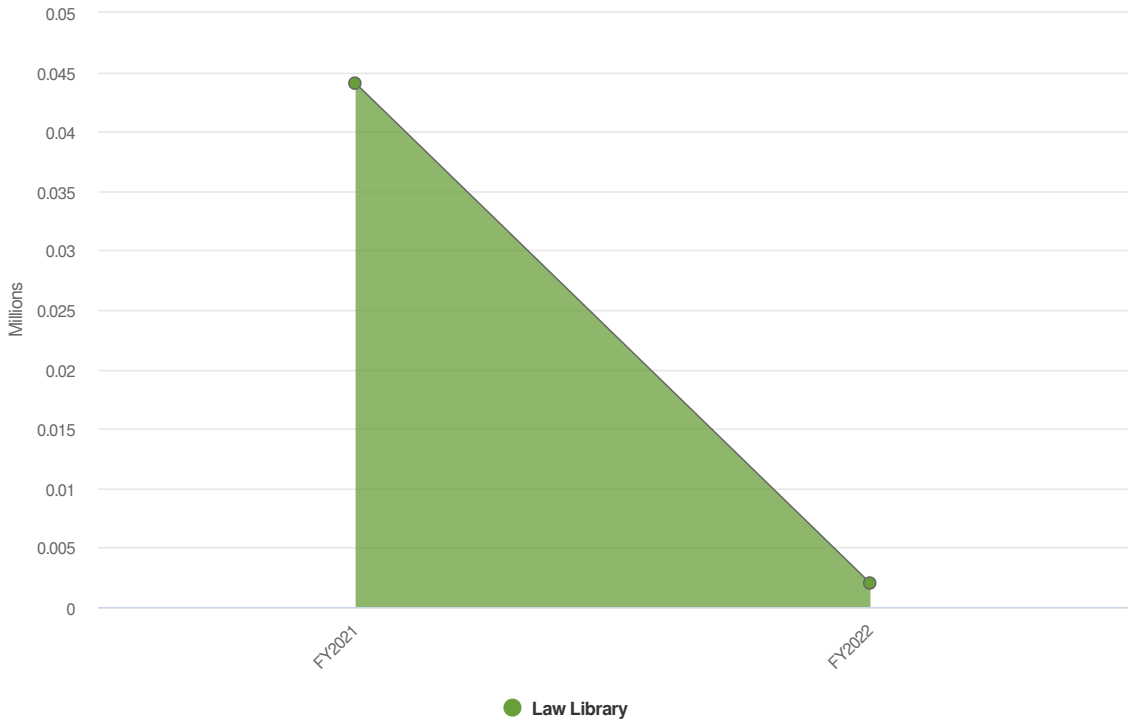
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Judicial	-$93.00	-$585.00	$44,060.00	$2,000.00	-95.5%
Total Revenue:	**-$93.00**	**-$585.00**	**$44,060.00**	**$2,000.00**	**-95.5%**

Expenditures by Fund

2022 Expenditures by Fund



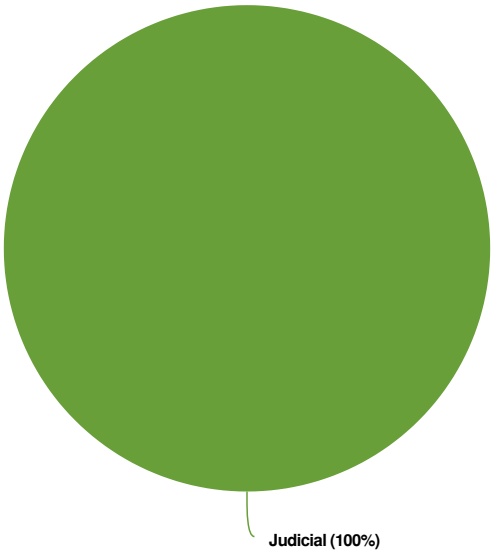
Budgeted and Historical 2022 Expenditures by Fund



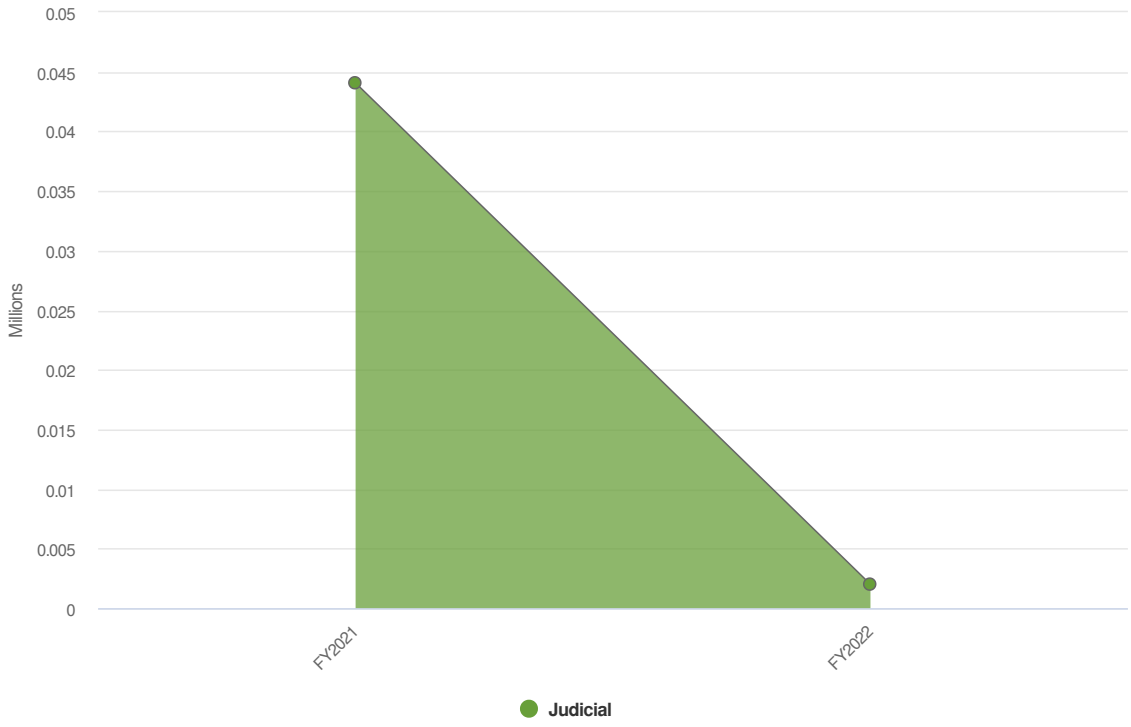
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Law Library	$0.00	$0.00	$44,060.00	$2,000.00	-95.5%
Total Law Library:	**$0.00**	**$0.00**	**$44,060.00**	**$2,000.00**	**-95.5%**

Expenditures by Function

Budgeted Expenditures by Function



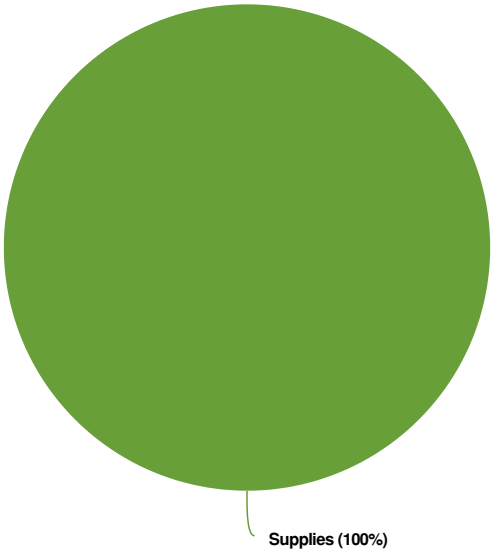
Budgeted and Historical Expenditures by Function



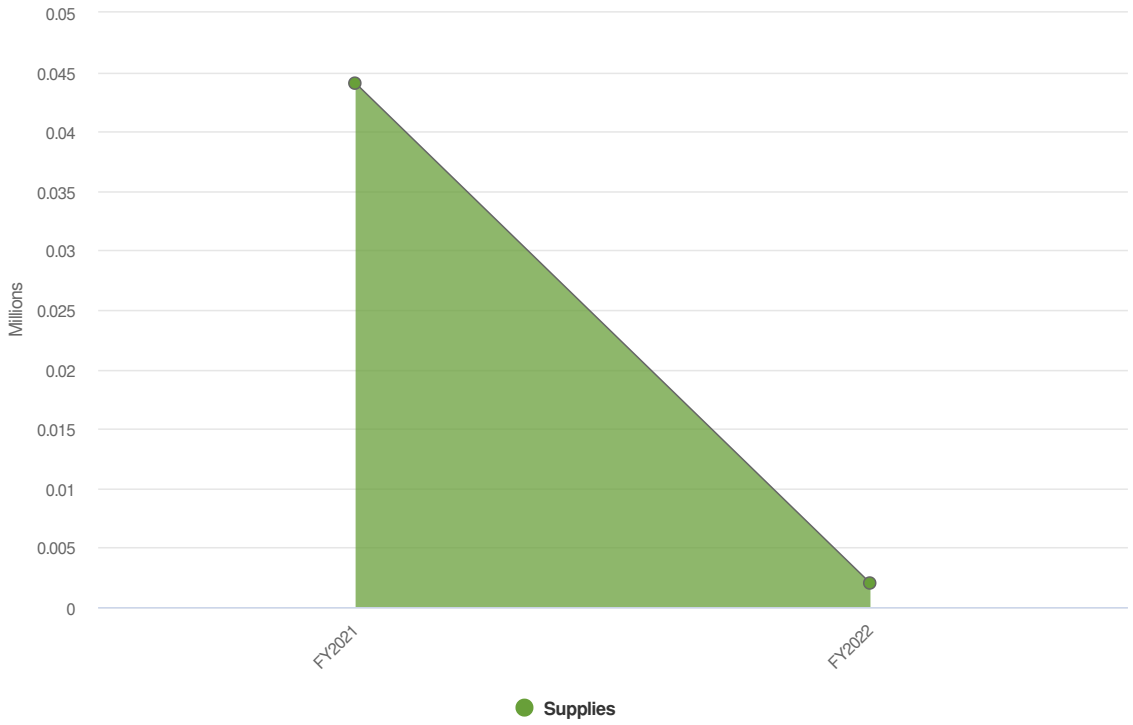
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Judicial	$0.00	$0.00	$44,060.00	$2,000.00	-95.5%
Total Expenditures:	**$0.00**	**$0.00**	**$44,060.00**	**$2,000.00**	**-95.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Supplies	$0.00	$0.00	$44,060.00	$2,000.00	-95.5%
Total Expense Objects:	**$0.00**	**$0.00**	**$44,060.00**	**$2,000.00**	**-95.5%**

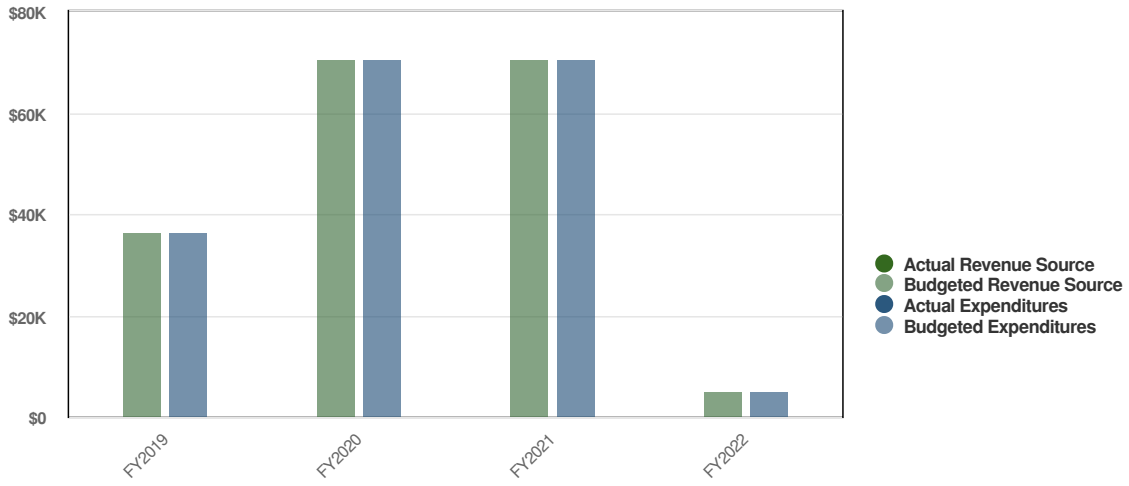
Sheriff's Special Revenue (Fund 207)

This fund is used to account for contributions, donations, and other revenue sources given by citizens or companies to be used for various law enforcement needs.

This is a special revenue fund (governmental) and is condiered to be a non-major fund.

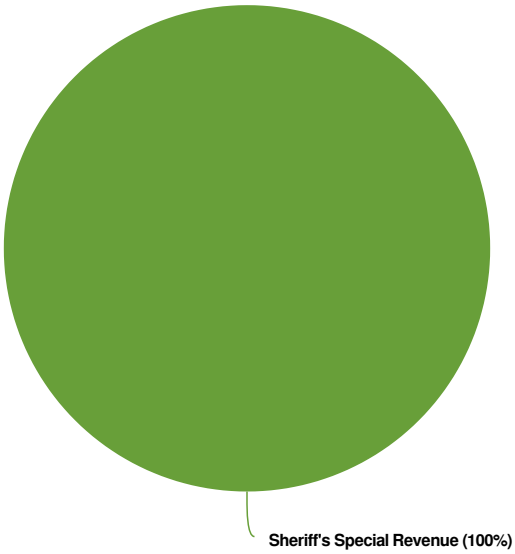
Summary

The County of Newton is projecting $5K of revenue in FY2022, which represents a 92.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 92.9% or $65.56K to $5K in FY2022.

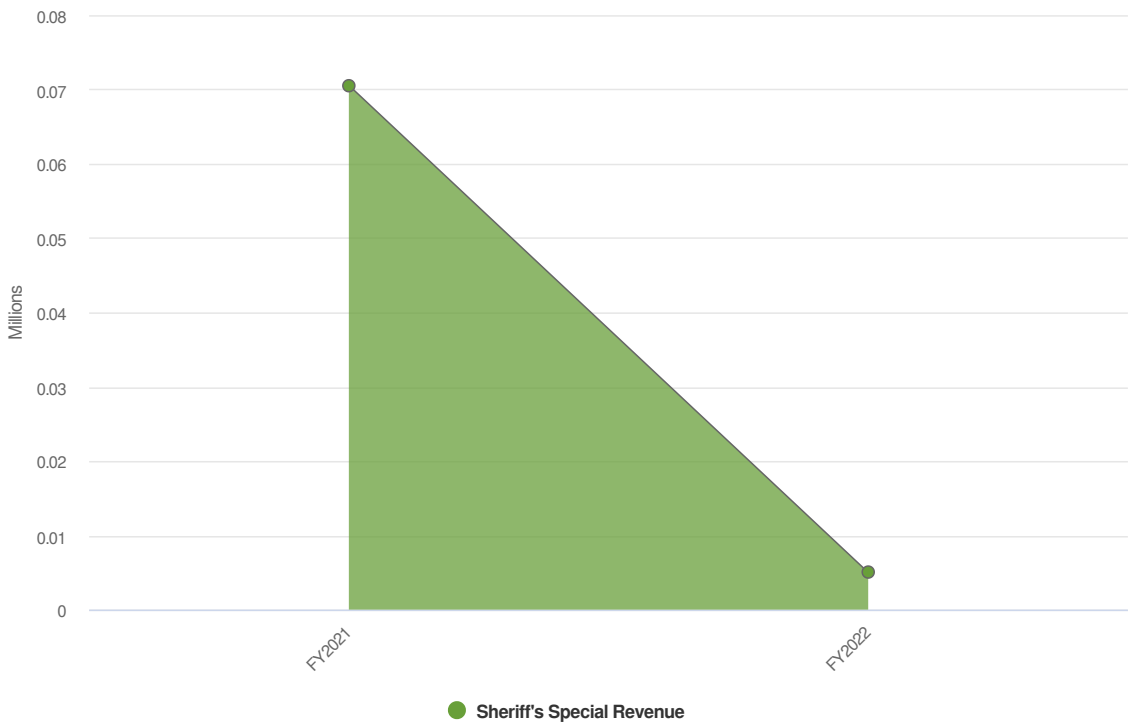


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

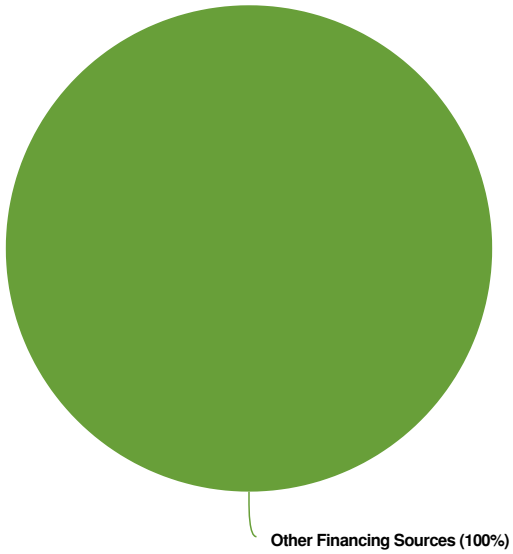


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Sheriff's Special Revenue	$0.00	$0.00	$70,557.00	$5,000.00	-92.9%

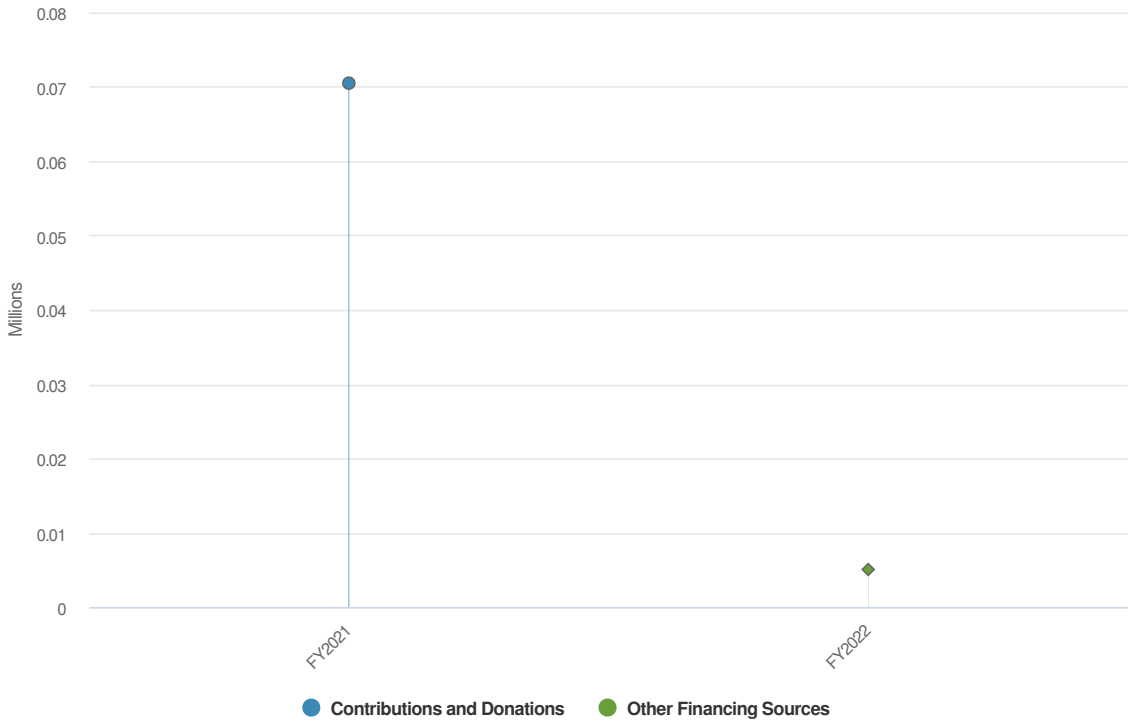
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Sheriff's Special Revenue:	**$0.00**	**$0.00**	**$70,557.00**	**$5,000.00**	**-92.9%**

Revenues by Source

Projected 2022 Revenues by Source



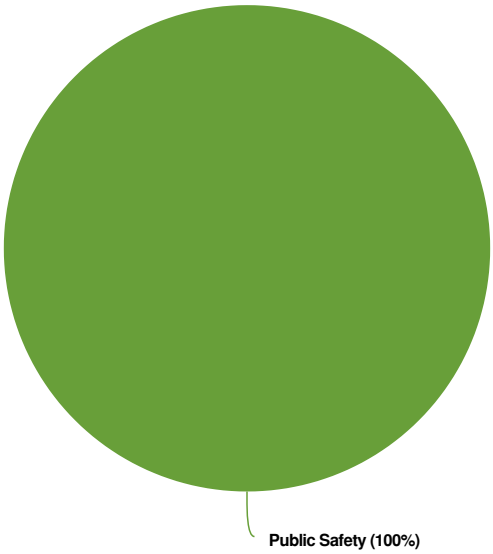
Budgeted and Historical 2022 Revenues by Source



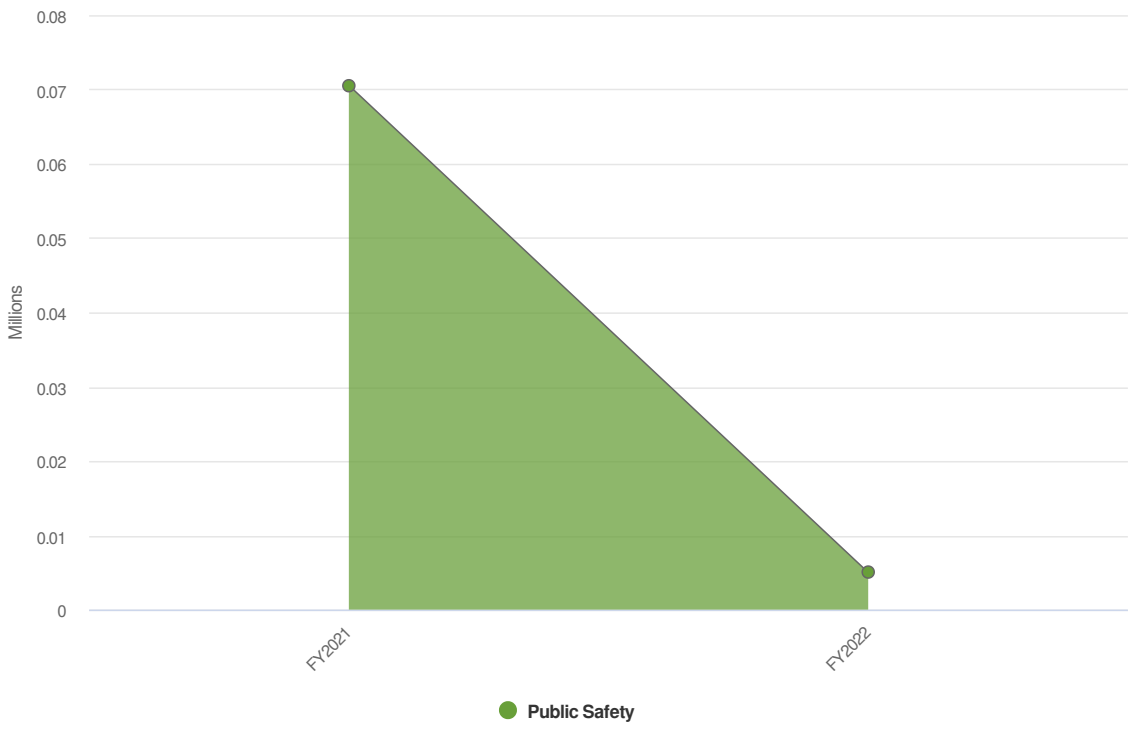
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Contributions and Donations	$0.00	$0.00	$70,557.00	$0.00	-100%
Other Financing Sources				$5,000.00	N/A
Total Revenue Source:	**$0.00**	**$0.00**	**$70,557.00**	**$5,000.00**	**-92.9%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

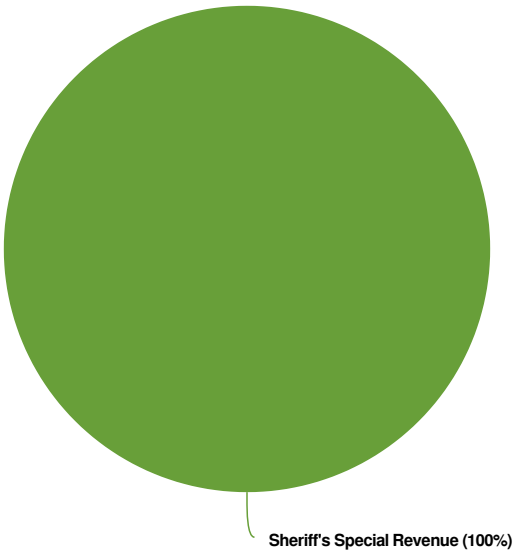


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

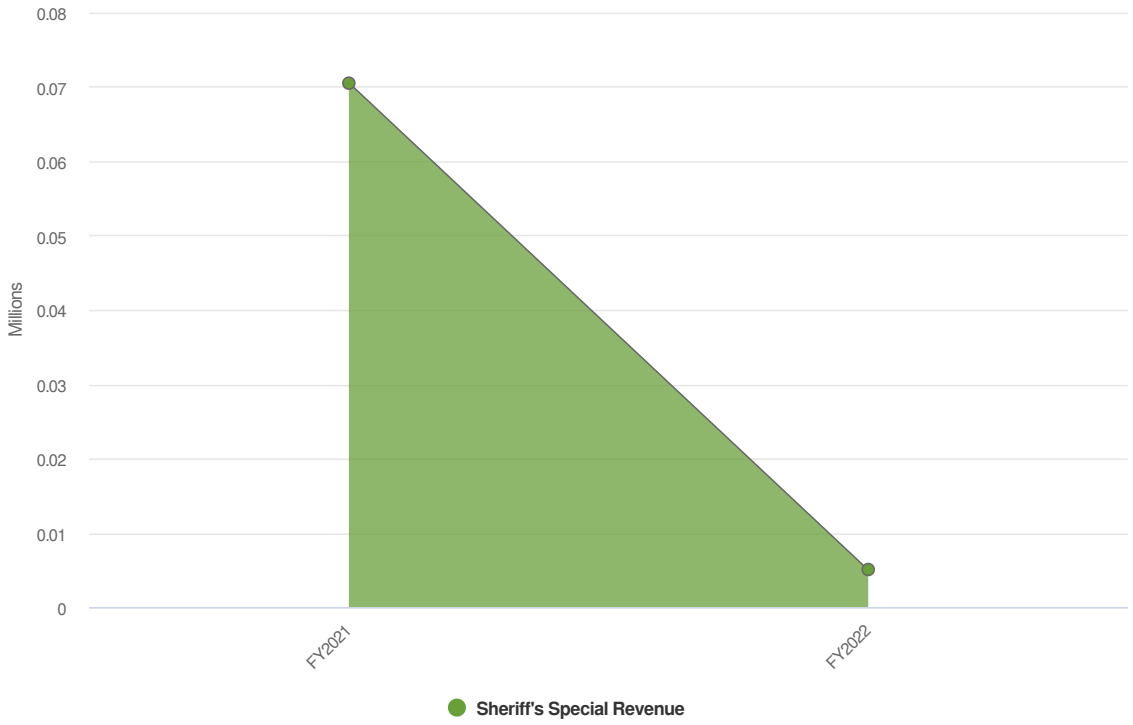
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Public Safety	$0.00	$0.00	$70,557.00	$5,000.00	-92.9%
Total Revenue:	**$0.00**	**$0.00**	**$70,557.00**	**$5,000.00**	**-92.9%**

Expenditures by Fund

2022 Expenditures by Fund



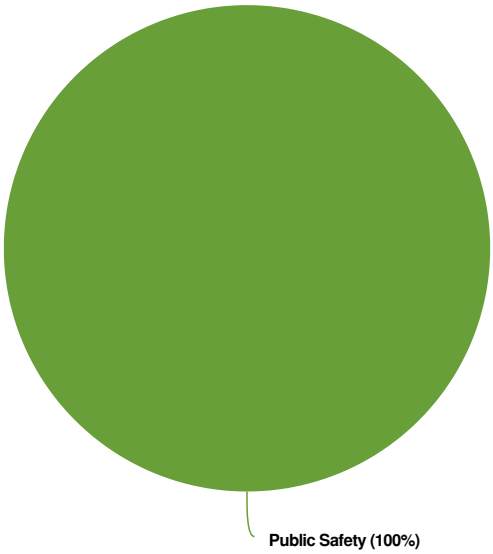
Budgeted and Historical 2022 Expenditures by Fund



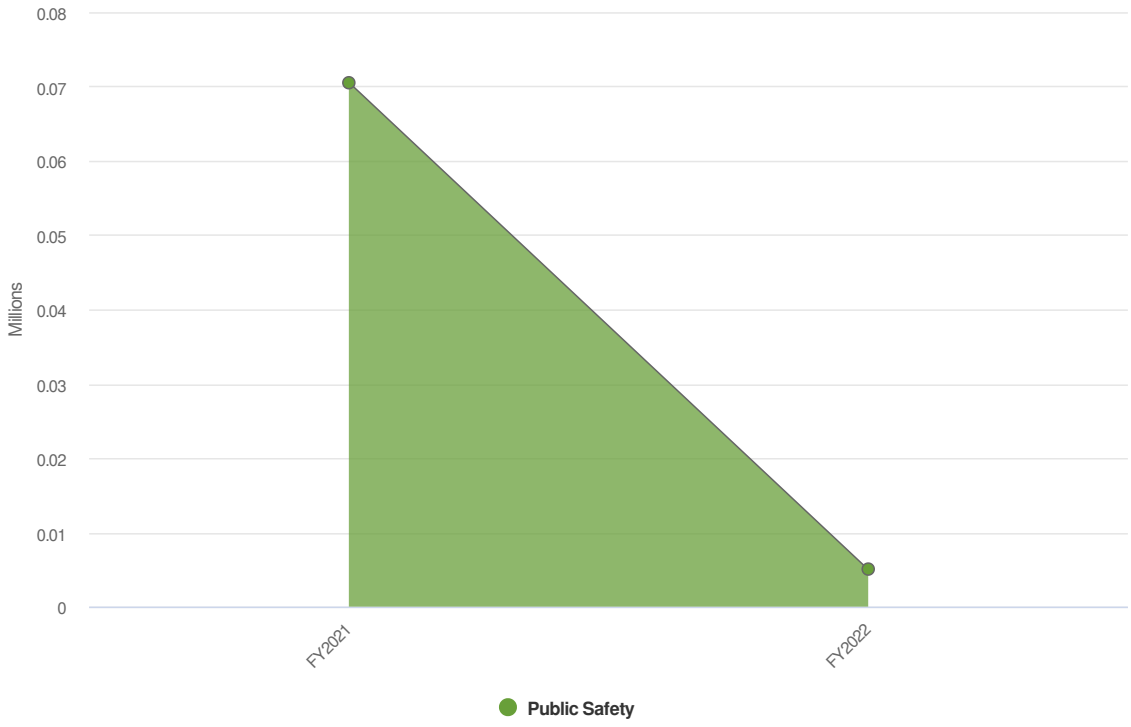
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Sheriff's Special Revenue	$0.00	$0.00	$70,557.00	$5,000.00	-92.9%
Total Sheriff's Special Revenue:	**$0.00**	**$0.00**	**$70,557.00**	**$5,000.00**	**-92.9%**

Expenditures by Function

Budgeted Expenditures by Function



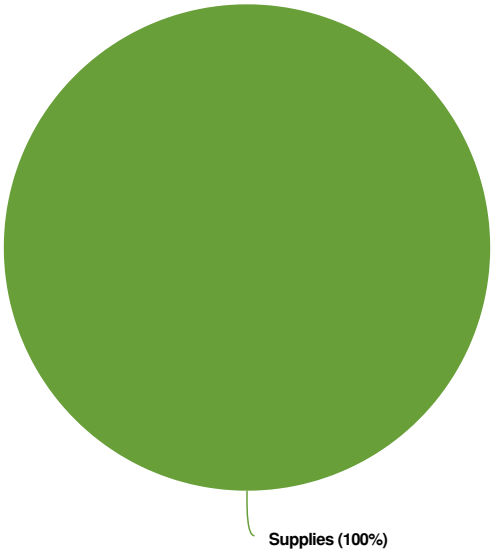
Budgeted and Historical Expenditures by Function



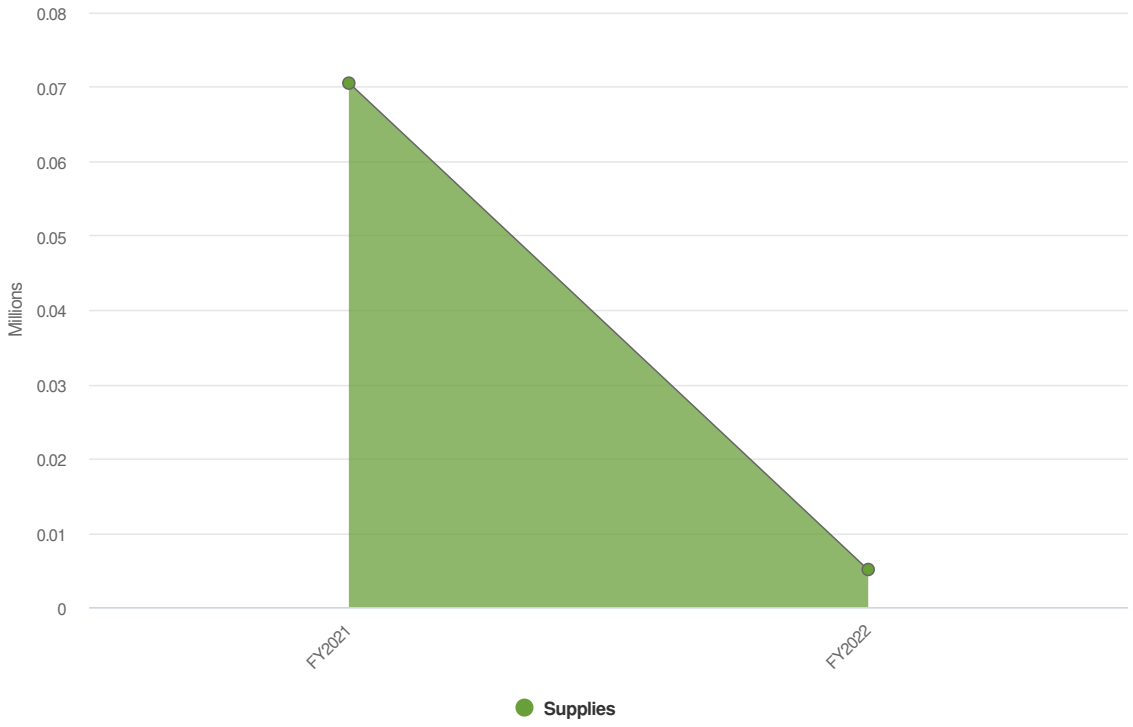
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Public Safety	$0.00	$0.00	$70,557.00	$5,000.00	-92.9%
Total Expenditures:	**$0.00**	**$0.00**	**$70,557.00**	**$5,000.00**	**-92.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Supplies	$0.00	$0.00	$70,557.00	$5,000.00	-92.9%
Total Expense Objects:	**$0.00**	**$0.00**	**$70,557.00**	**$5,000.00**	**-92.9%**

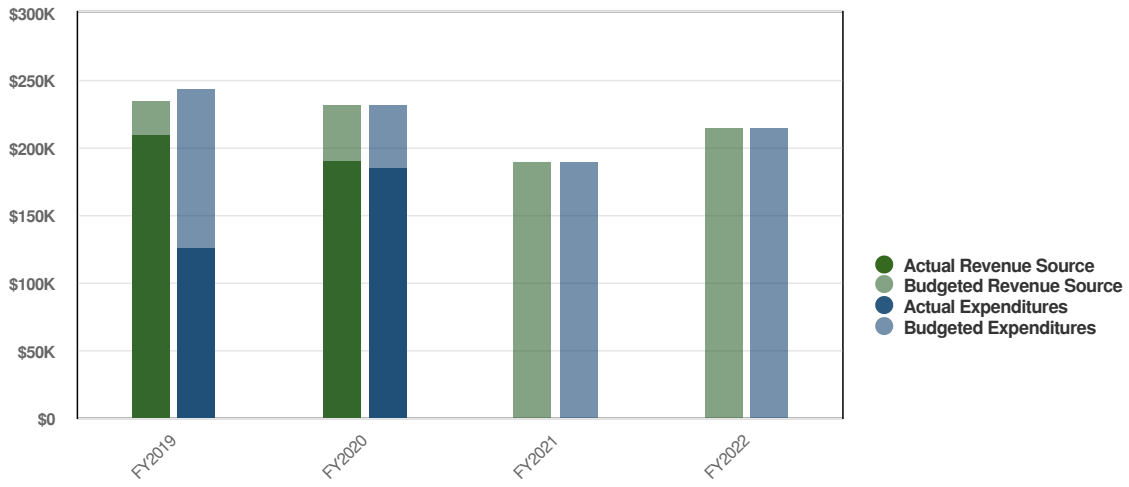
Jail Fund (Fund 209)

This fund, authorized by O.C.G.A 15-21-90 to 15-21-95, is used to account for an additional 10% penalty placed on all criminal and traffic cases and cases involving violations of county ordinances collected in the county courts. These funds are legally restricted to be used for the purpose of constructing, operating, and staffing county jails, correctional institutions, and detention facilities.

This is a special revenue fund (governmental) and is considerd a non-major fund.

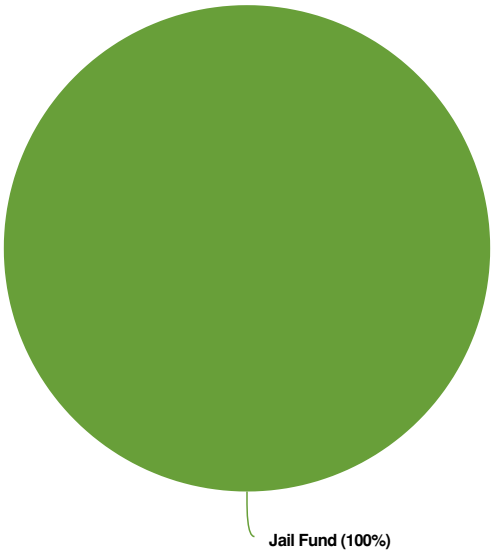
Summary

The County of Newton is projecting $215.5K of revenue in FY2022, which represents a 13.4% increase over the prior year. Budgeted expenditures are projected to increase by 13.4% or $25.5K to $215.5K in FY2022.

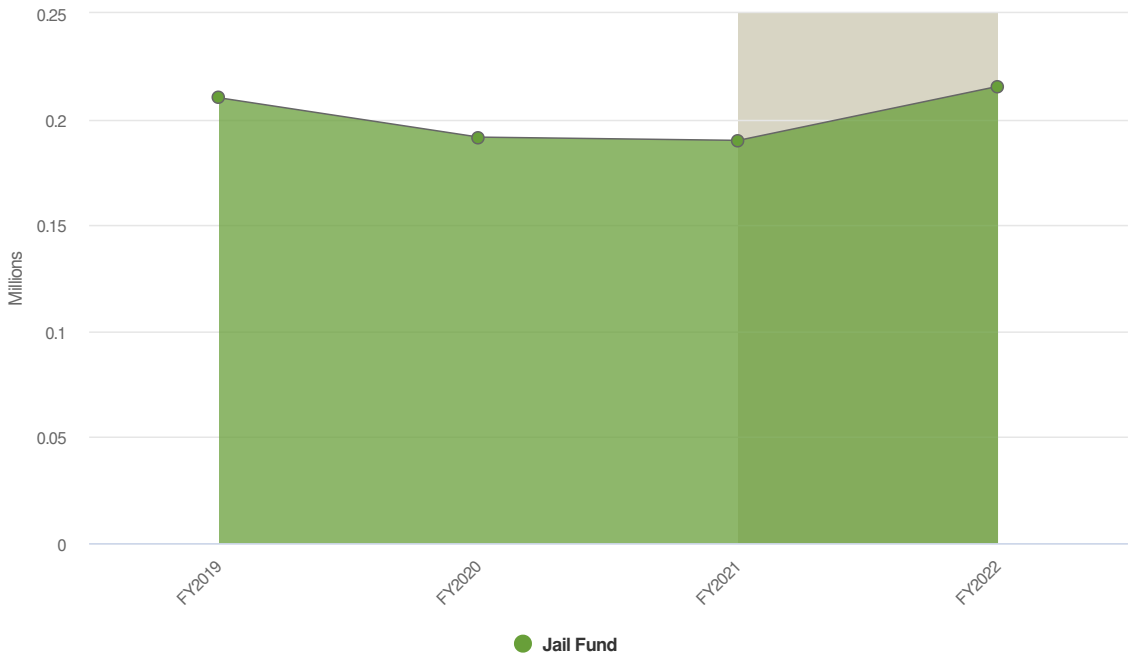


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



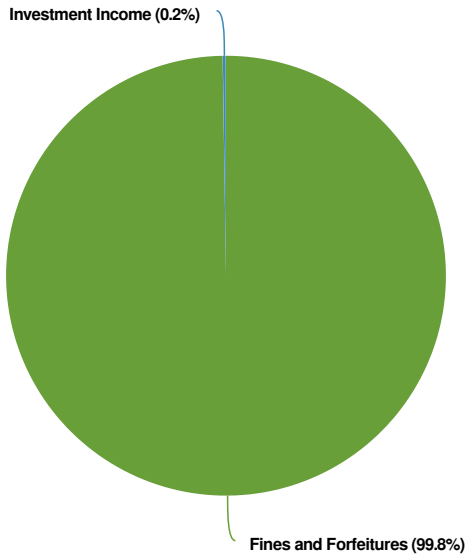
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Jail Fund	$210,105.62	$191,533.25	$190,000.00	$215,500.00	13.4%

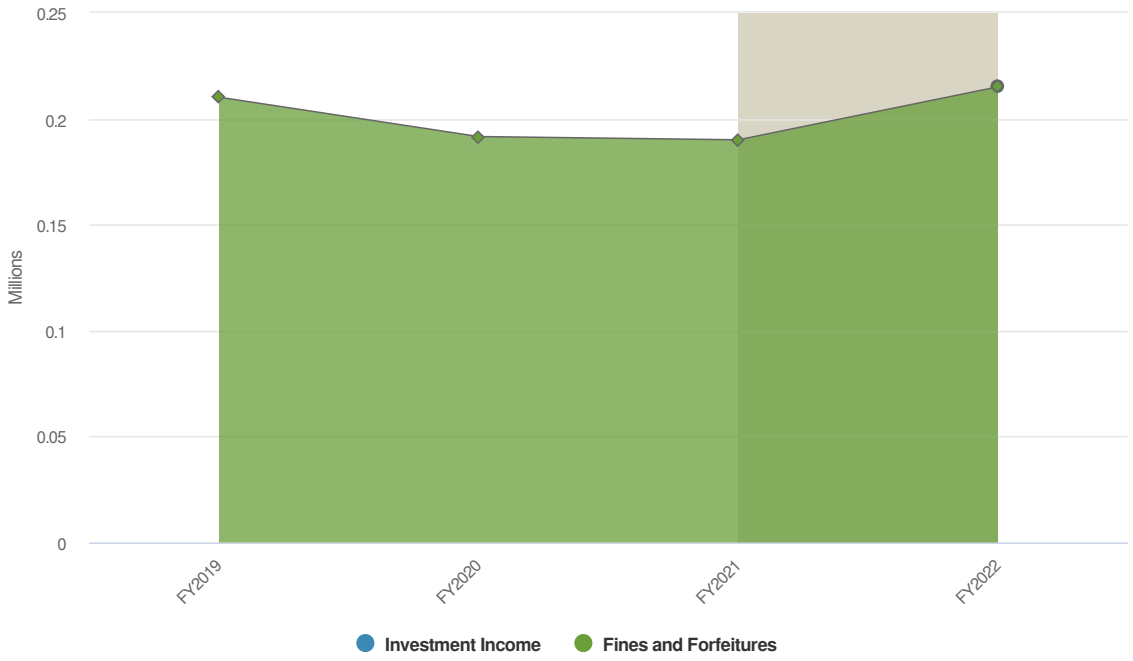
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Jail Fund:	**$210,105.62**	**$191,533.25**	**$190,000.00**	**$215,500.00**	**13.4%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

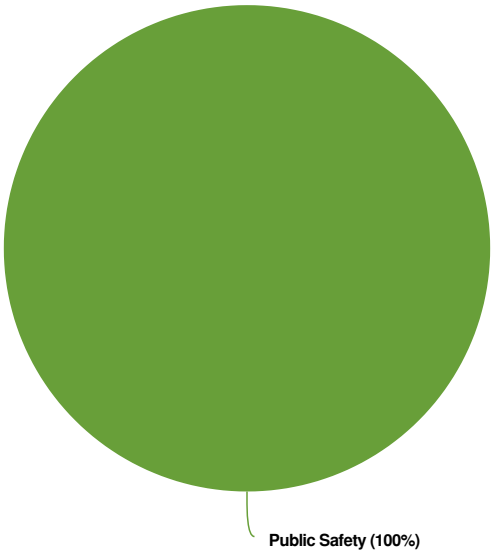


Grey background indicates budgeted figures.

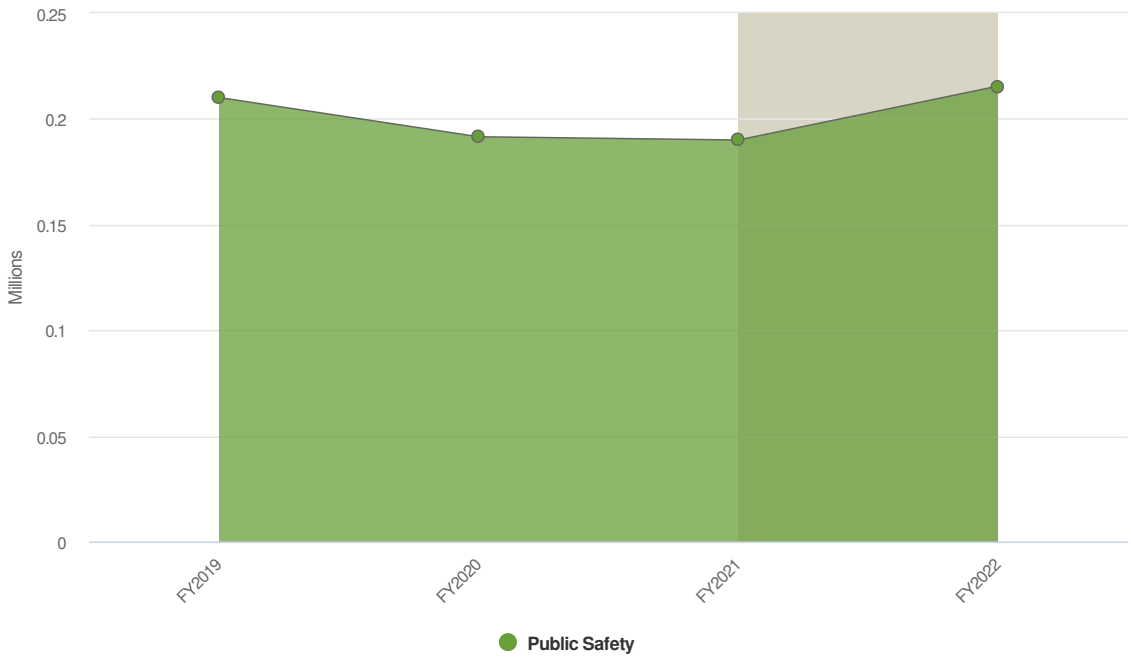
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Fines and Forfeitures	$210,105.62	$191,533.25	$190,000.00	$215,000.00	13.2%
Investment Income	$0.00	$0.00	$0.00	$500.00	N/A
Total Revenue Source:	**$210,105.62**	**$191,533.25**	**$190,000.00**	**$215,500.00**	**13.4%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



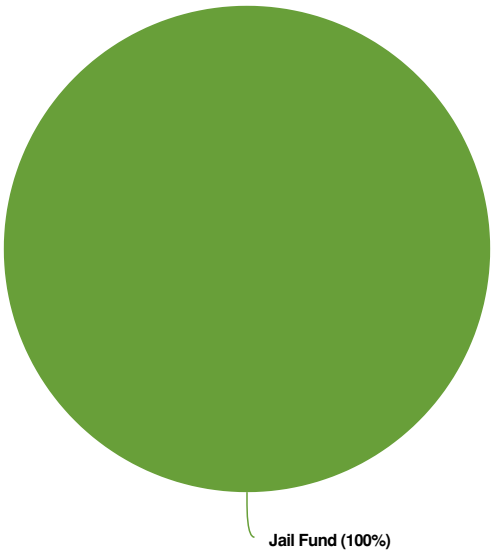
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

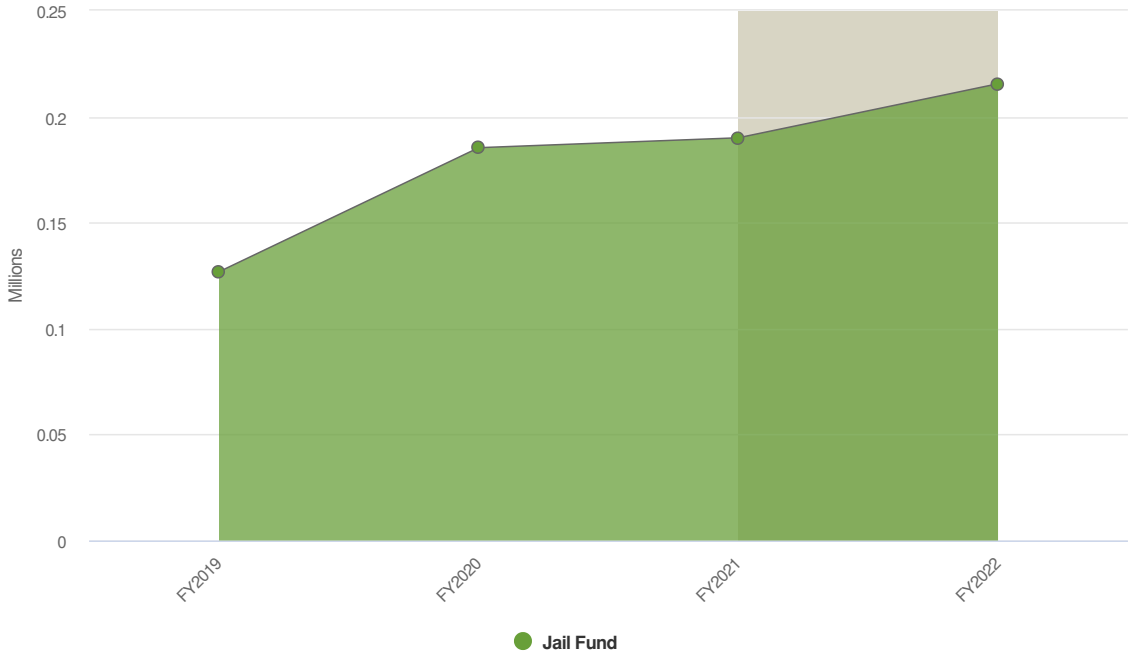
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Public Safety	$210,105.62	$191,533.25	$190,000.00	$215,500.00	13.4%
Total Revenue:	**$210,105.62**	**$191,533.25**	**$190,000.00**	**$215,500.00**	**13.4%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

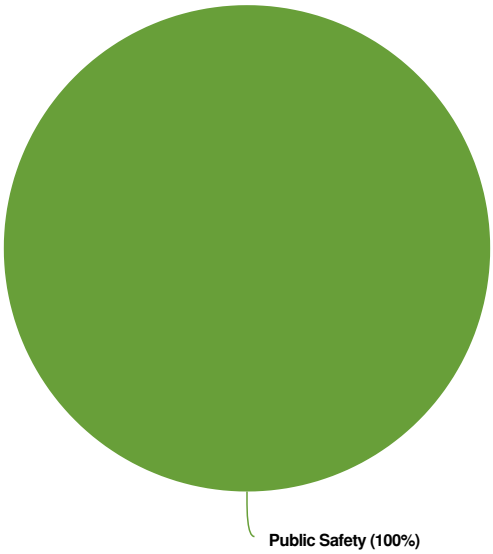


Grey background indicates budgeted figures.

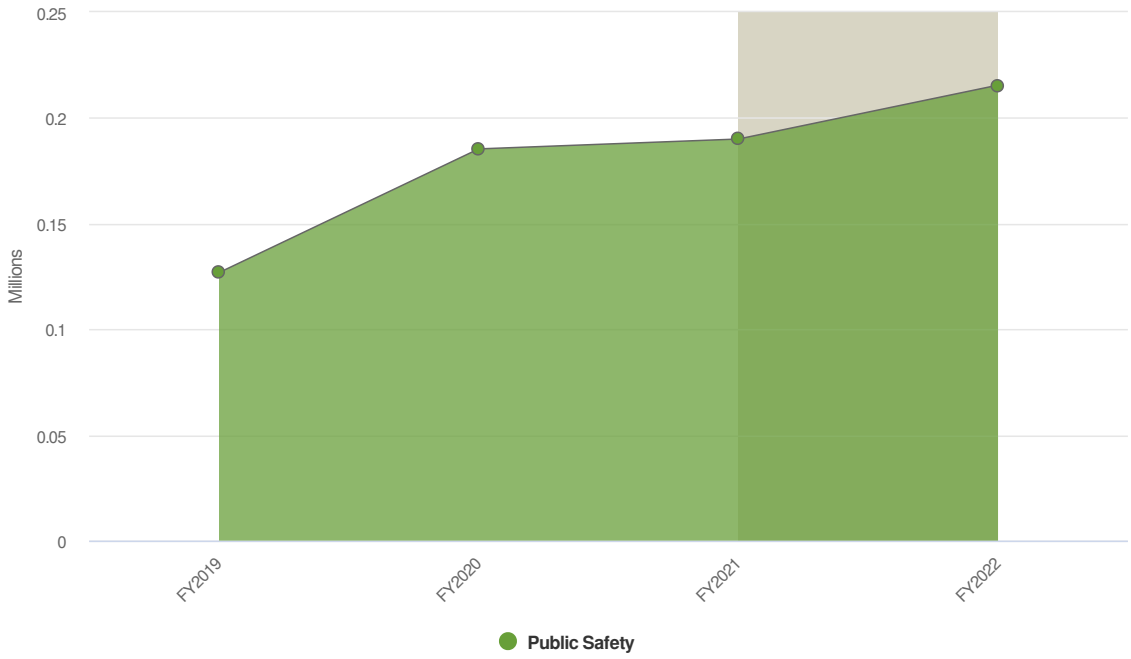
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Jail Fund	$126,796.40	$185,325.56	$190,000.00	$215,500.00	13.4%
Total Jail Fund:	**$126,796.40**	**$185,325.56**	**$190,000.00**	**$215,500.00**	**13.4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

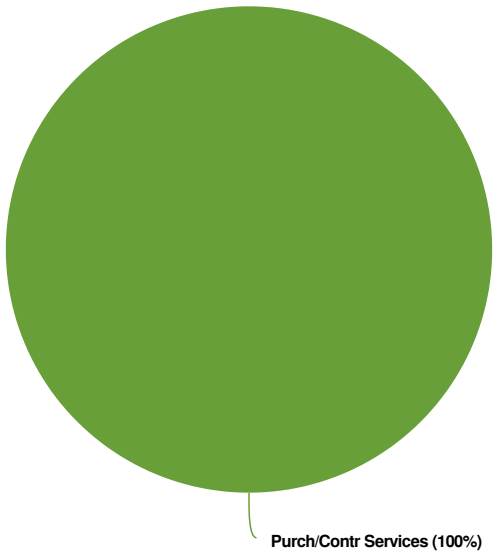


Grey background indicates budgeted figures.

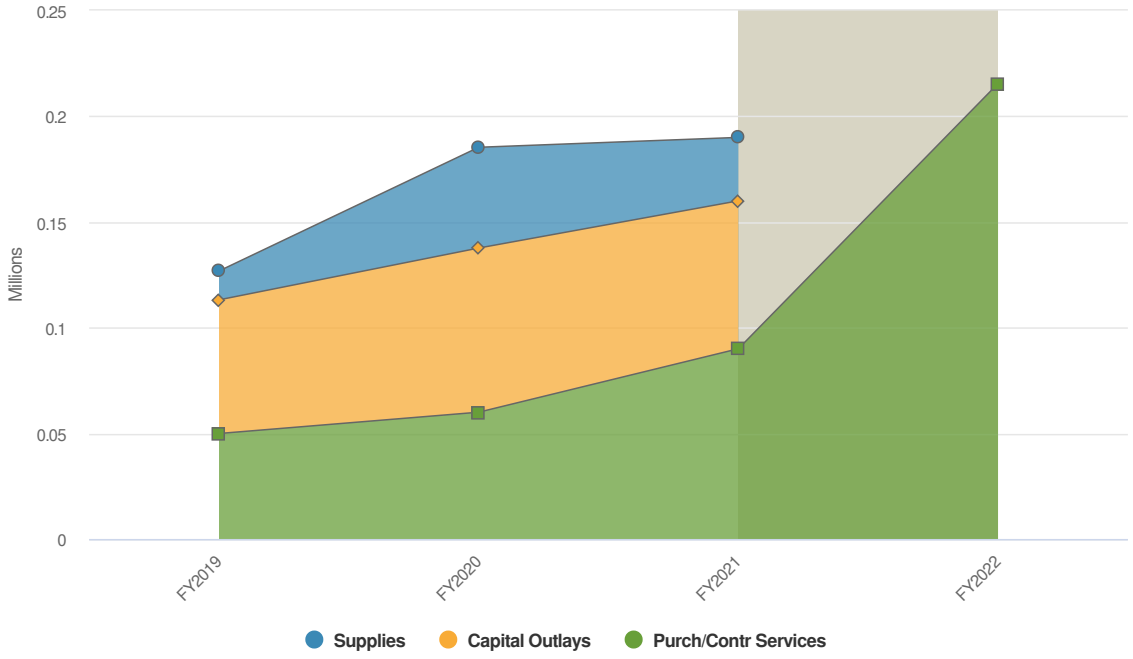
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Public Safety	$126,796.40	$185,325.56	$190,000.00	$215,500.00	13.4%
Total Expenditures:	**$126,796.40**	**$185,325.56**	**$190,000.00**	**$215,500.00**	**13.4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$49,900.00	$59,981.25	$90,000.00	$215,500.00	139.4%
Supplies	$13,657.62	$47,670.46	$30,000.00	$0.00	-100%
Capital Outlays	$63,238.78	$77,673.85	$70,000.00	$0.00	-100%
Total Expense Objects:	**$126,796.40**	**$185,325.56**	**$190,000.00**	**$215,500.00**	**13.4%**

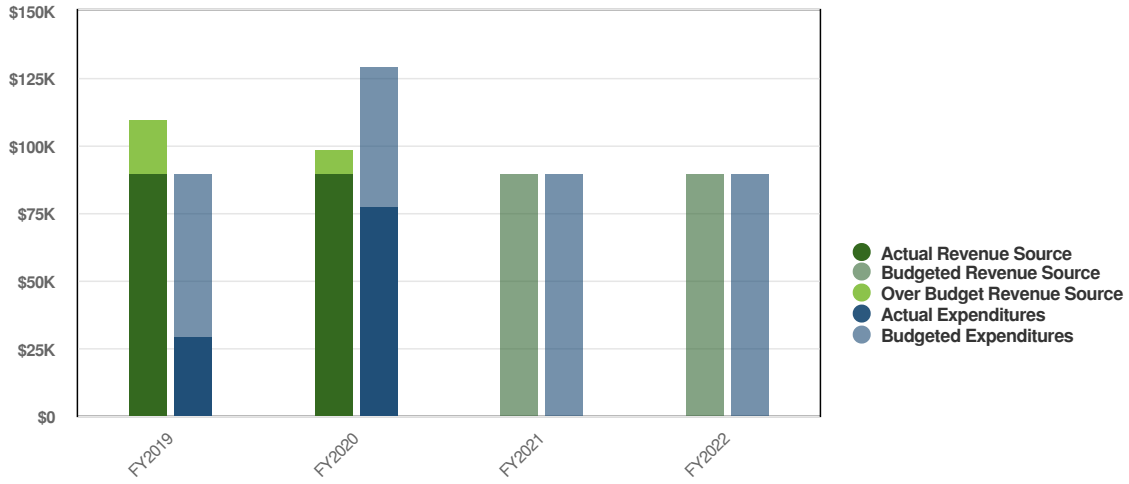
DATE Fund (Fund 212)

This fund, authorized by O.C.G.A. 15-21-100 to 15-21-101, is used to account for the collection for an additional 50% penalty placed on certain drug related fines collected in Superior Court, Magistrate Court, Probate Court, and Municipal Court. These funds are legally restricted to be used for drug abuse treatment and education programs relating to controlled substances, alcohol, marijuana, and purposes of the county's drug court.

This is special revenue fund (governmental) and is condidered a non-major fund.

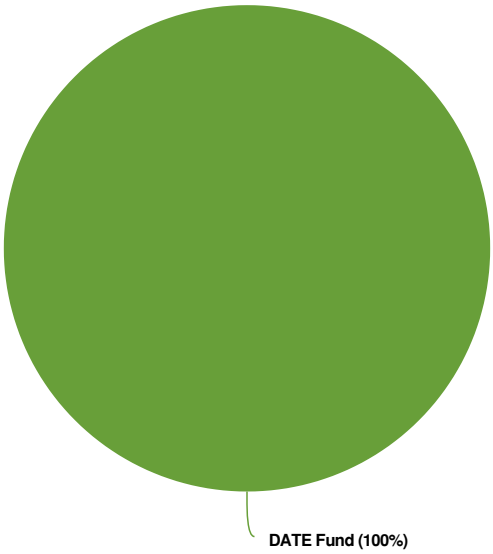
Summary

The County of Newton is projecting $90.15K of revenue in FY2022, which represents a 0.2% increase over the prior year. Budgeted expenditures are projected to increase by 0.2% or $150 to $90.15K in FY2022.

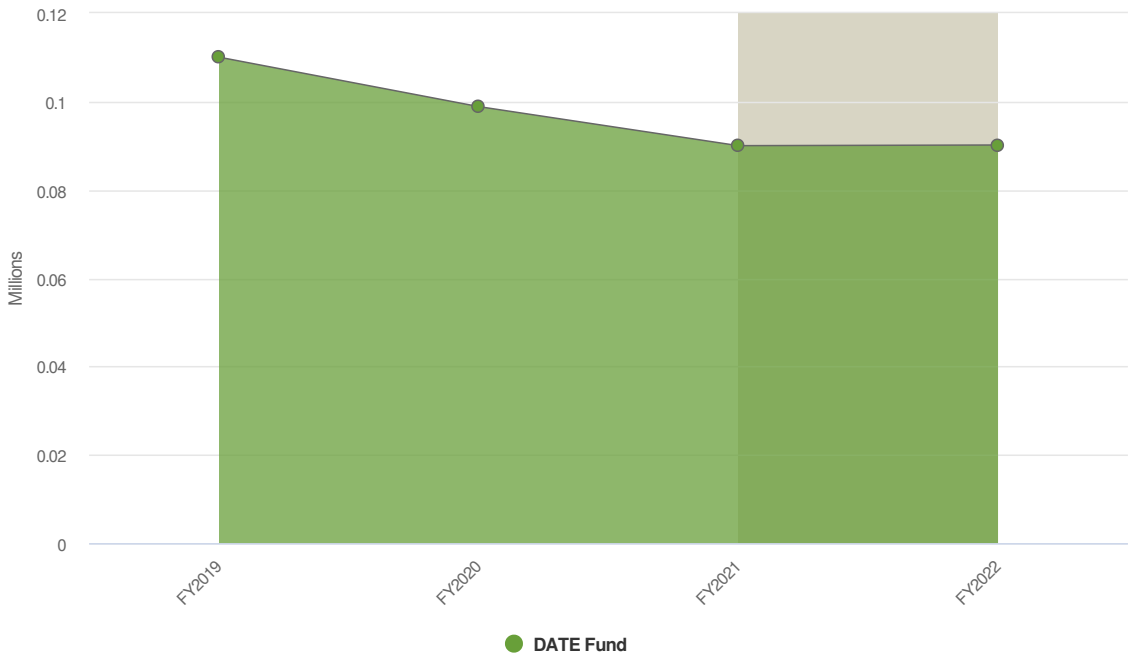


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



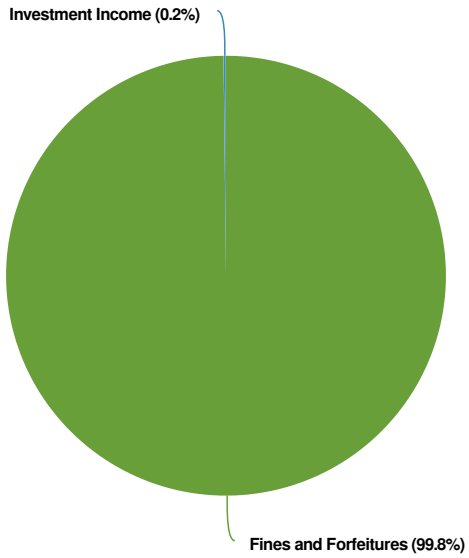
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
DATE Fund	$110,046.21	$98,847.40	$90,000.00	$90,150.00	0.2%

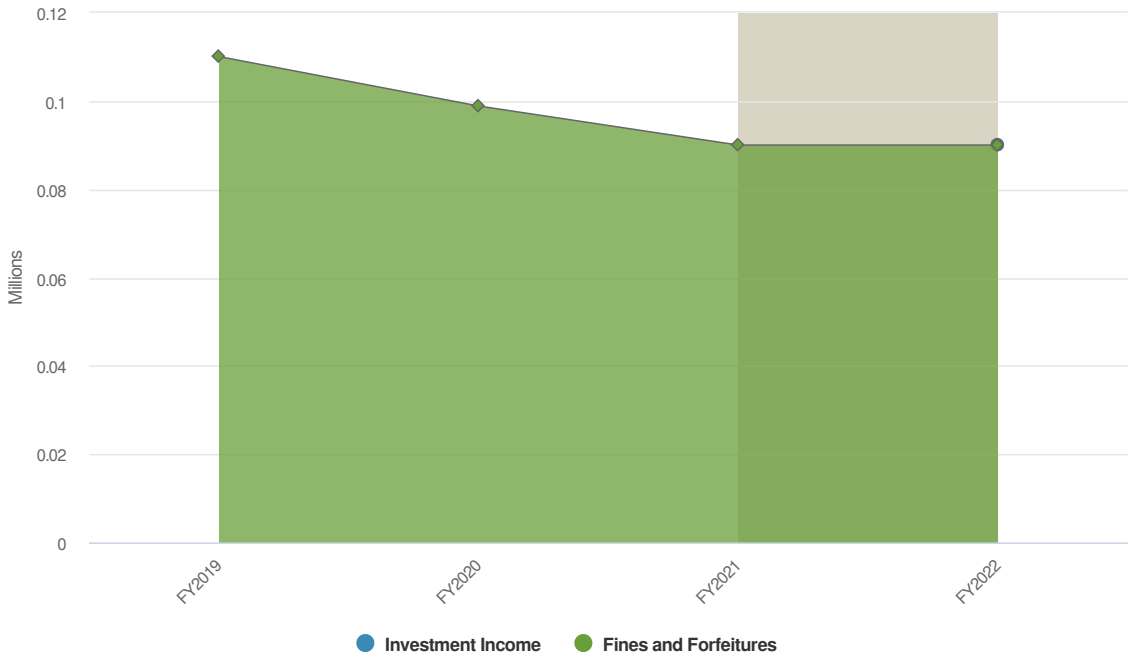
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total DATE Fund:	**$110,046.21**	**$98,847.40**	**$90,000.00**	**$90,150.00**	**0.2%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

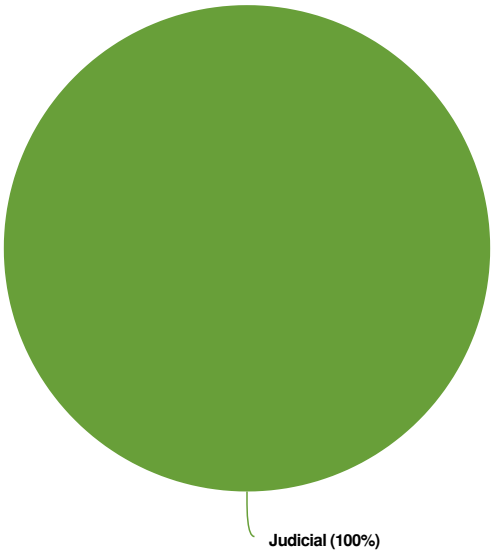


Grey background indicates budgeted figures.

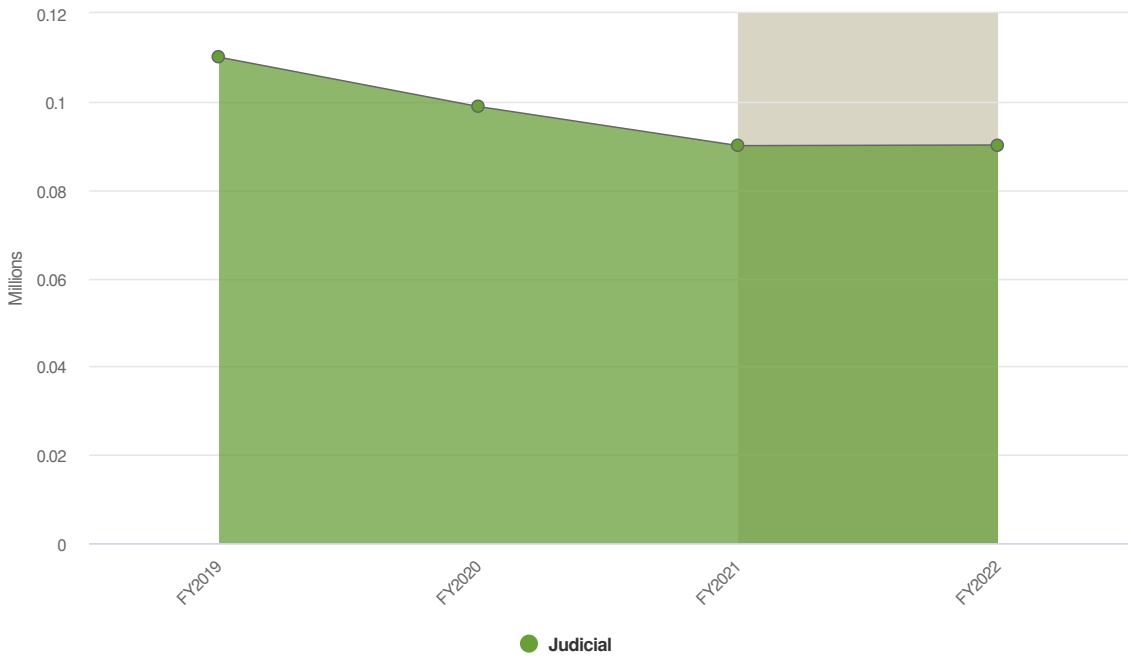
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Fines and Forfeitures	$110,046.21	$98,847.40	$90,000.00	$90,000.00	0%
Investment Income	$0.00	$0.00	$0.00	$150.00	N/A
Total Revenue Source:	**$110,046.21**	**$98,847.40**	**$90,000.00**	**$90,150.00**	**0.2%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



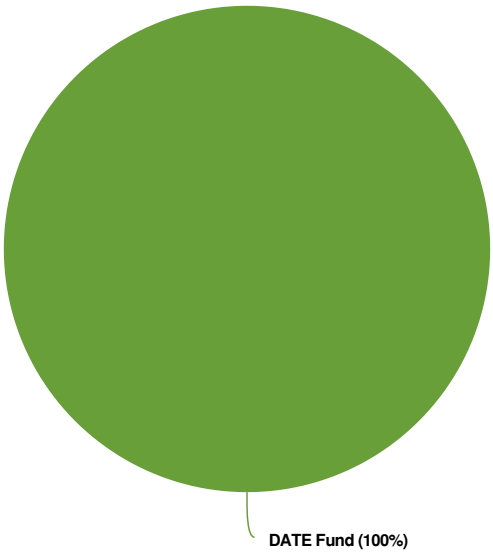
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

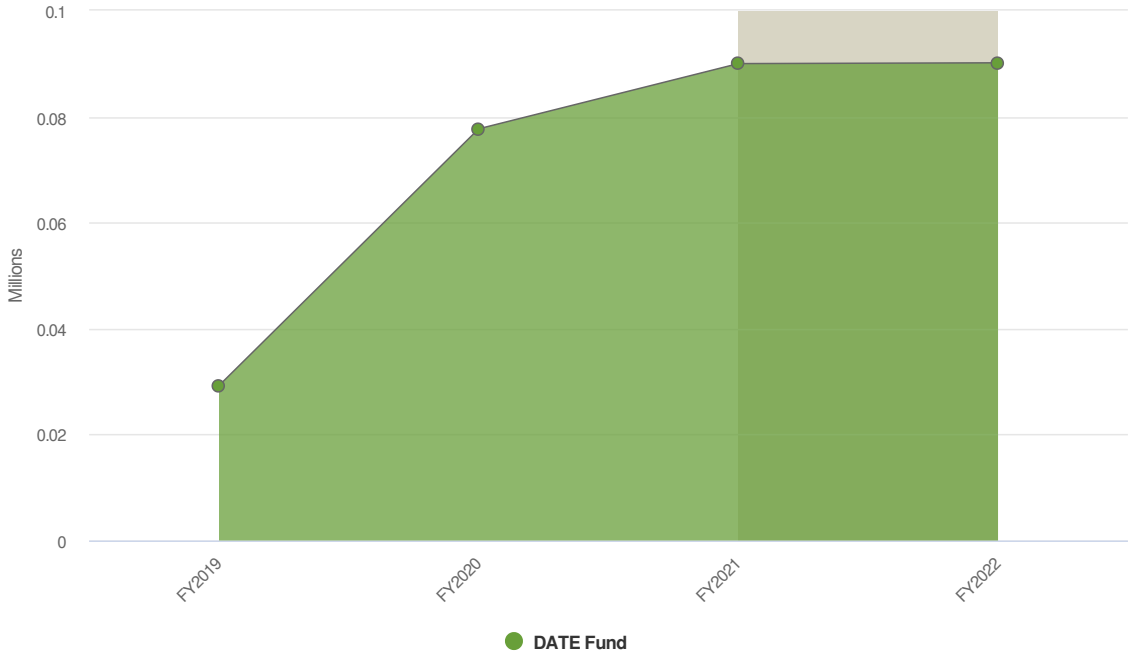
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Judicial	$110,046.21	$98,847.40	$90,000.00	$90,150.00	0.2%
Total Revenue:	**$110,046.21**	**$98,847.40**	**$90,000.00**	**$90,150.00**	**0.2%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

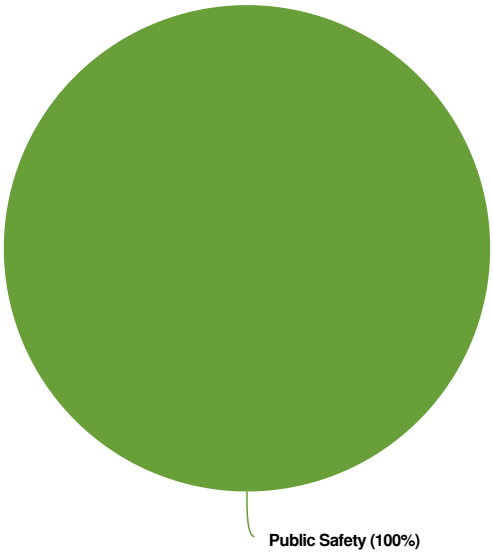


Grey background indicates budgeted figures.

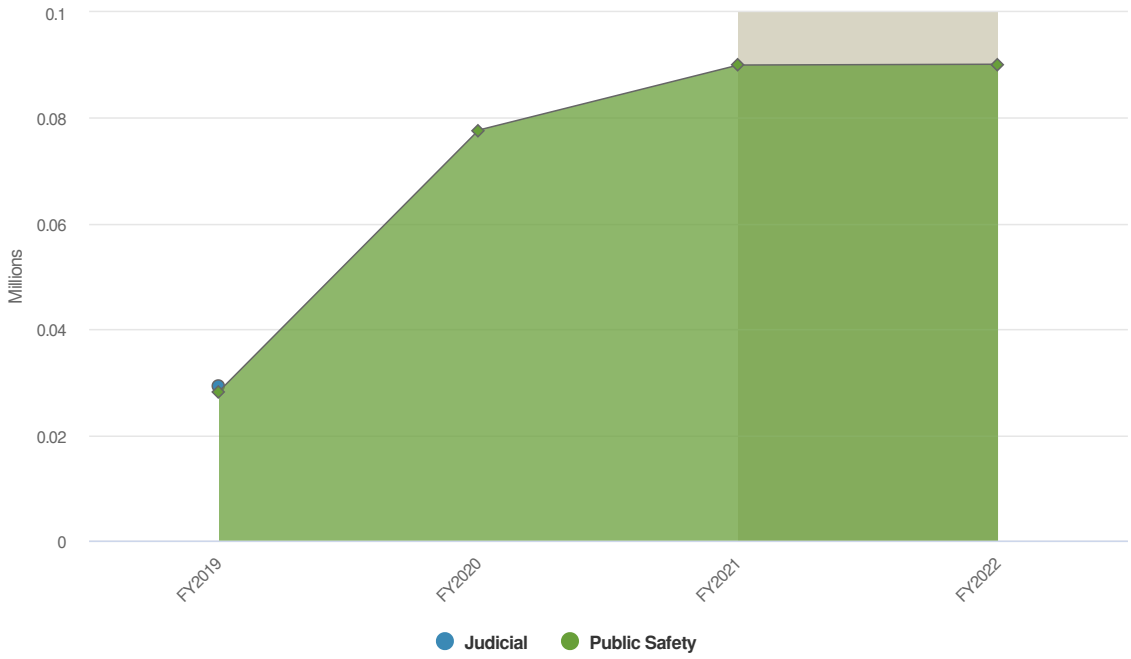
Name	FY2019 Budgeted	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
DATE Fund	$90,200.00	$129,680.96	$90,000.00	$90,150.00	0.2%
Total DATE Fund:	**$90,200.00**	**$129,680.96**	**$90,000.00**	**$90,150.00**	**0.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

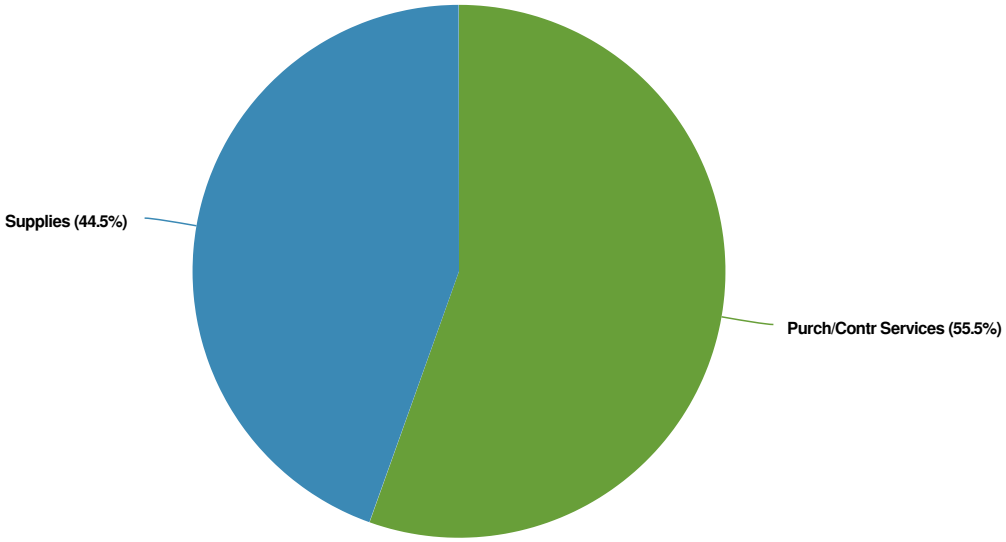


Grey background indicates budgeted figures.

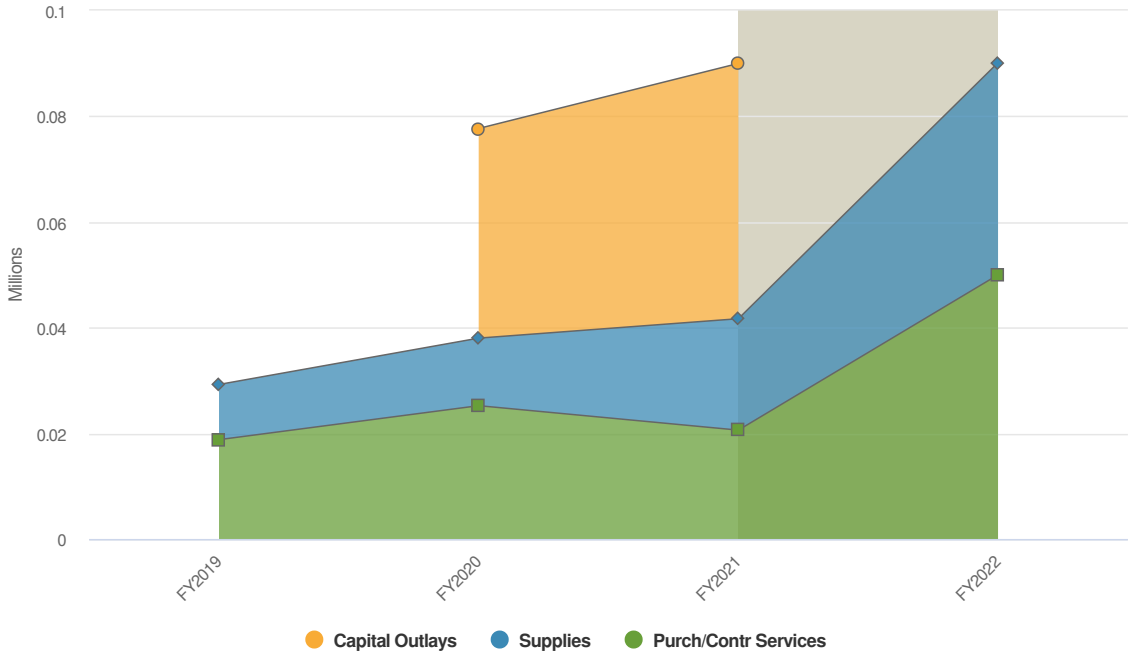
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Judicial	$1,000.00	$0.00	$0.00	$0.00	0%
Public Safety	$28,240.92	$77,692.32	$90,000.00	$90,150.00	0.2%
Total Expenditures:	**$29,240.92**	**$77,692.32**	**$90,000.00**	**$90,150.00**	**0.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$18,796.63	$25,227.84	$20,600.00	$50,000.00	142.7%
Supplies	$10,444.29	$12,783.52	$21,085.00	$40,150.00	90.4%
Capital Outlays	$0.00	$39,680.96	$48,315.00	$0.00	-100%
Total Expense Objects:	**$29,240.92**	**$77,692.32**	**$90,000.00**	**$90,150.00**	**0.2%**

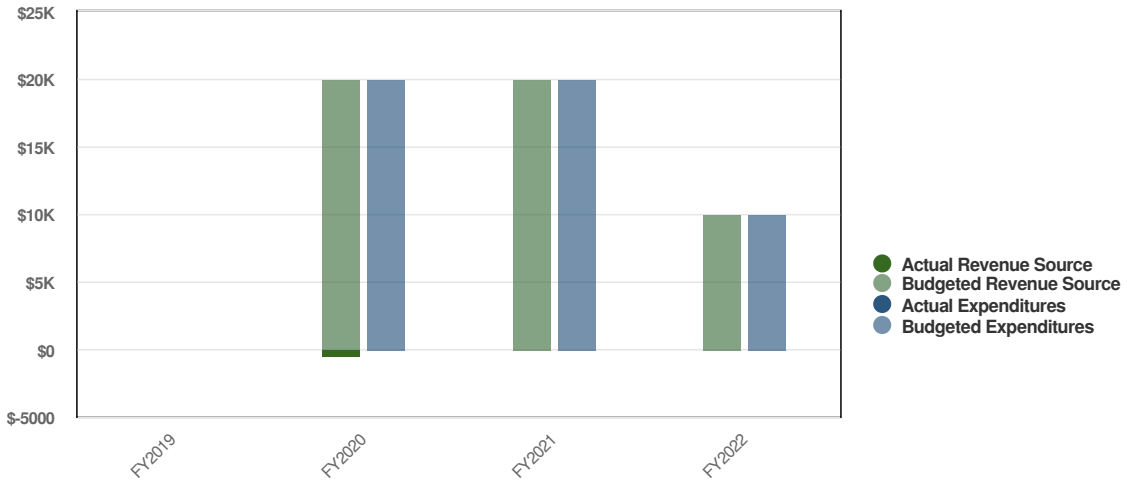
Real Estate Grant Clerk (Fund 213)

This fund accounts for grants received from the Clerk's Authority of Georgia for the advancement of reporting within the Clerk of Superior Court.

This is a special revenue fund (governmental) and is considered a non-major fund.

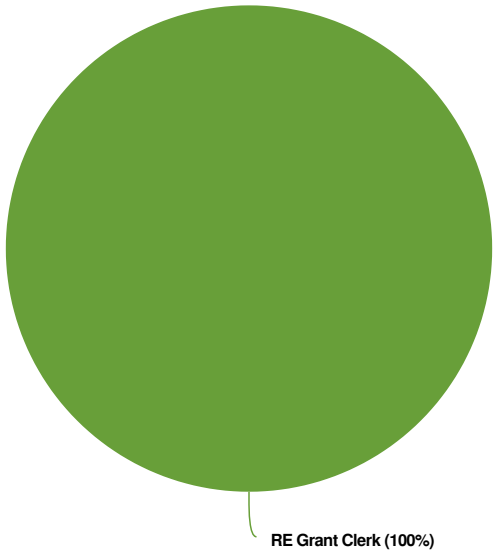
Summary

The County of Newton is projecting $10K of revenue in FY2022, which represents a 50% decrease over the prior year. Budgeted expenditures are projected to decrease by 50% or $10K to $10K in FY2022.

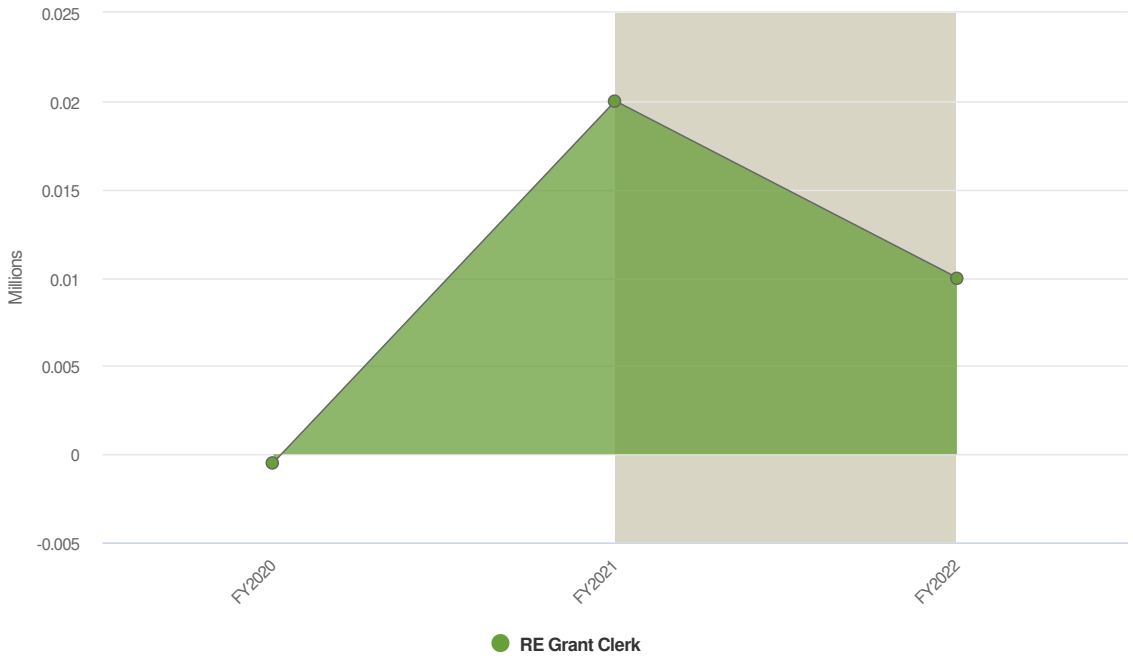


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

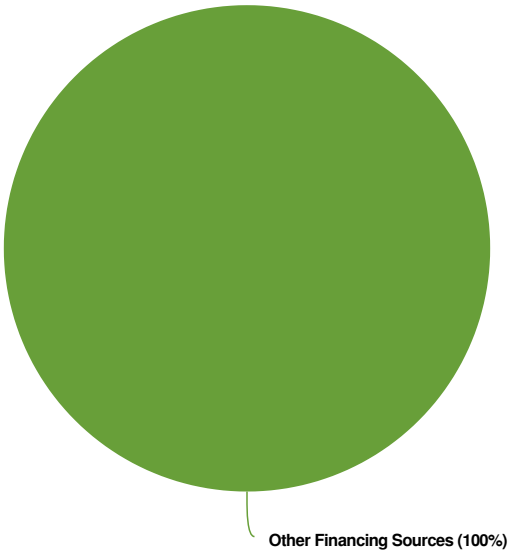


Grey background indicates budgeted figures.

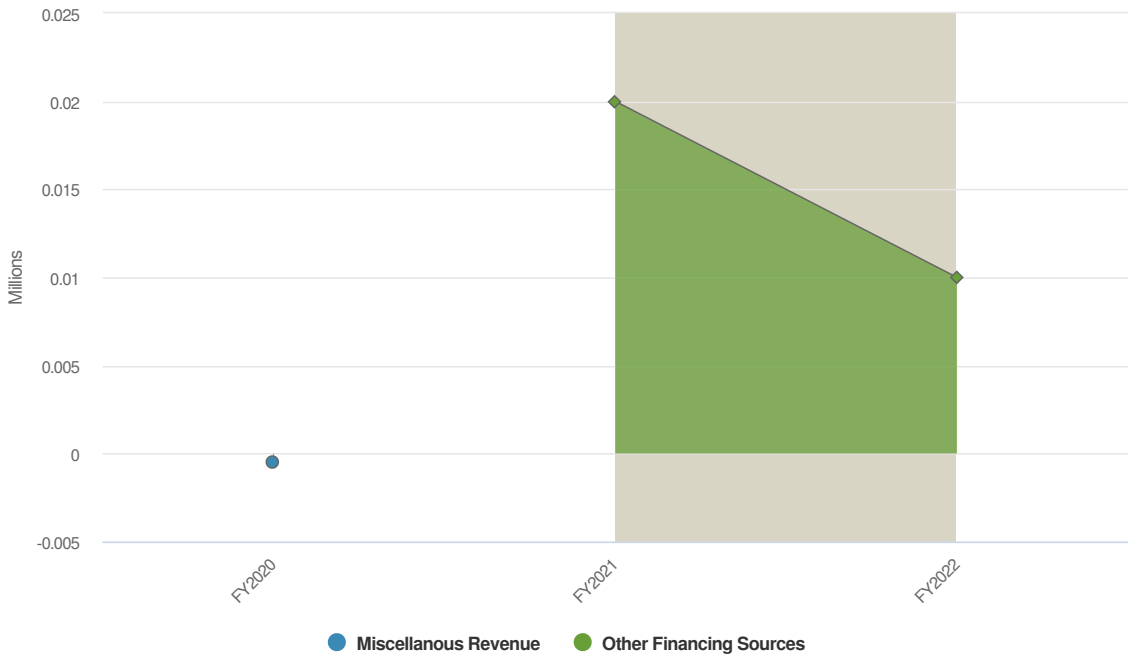
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
RE Grant Clerk	$0.00	-$470.00	$20,000.00	$10,000.00	-50%
Total RE Grant Clerk:	**$0.00**	**-$470.00**	**$20,000.00**	**$10,000.00**	**-50%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



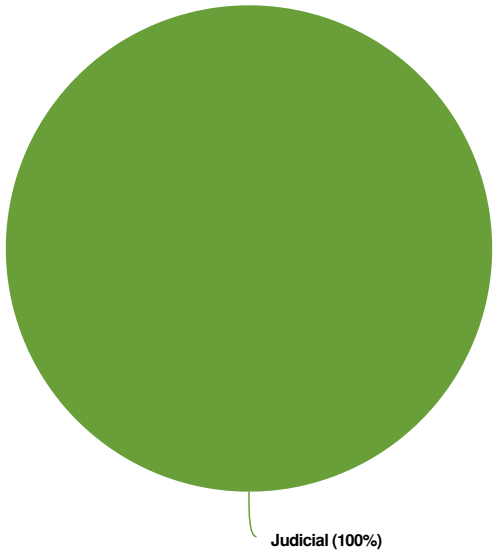
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					

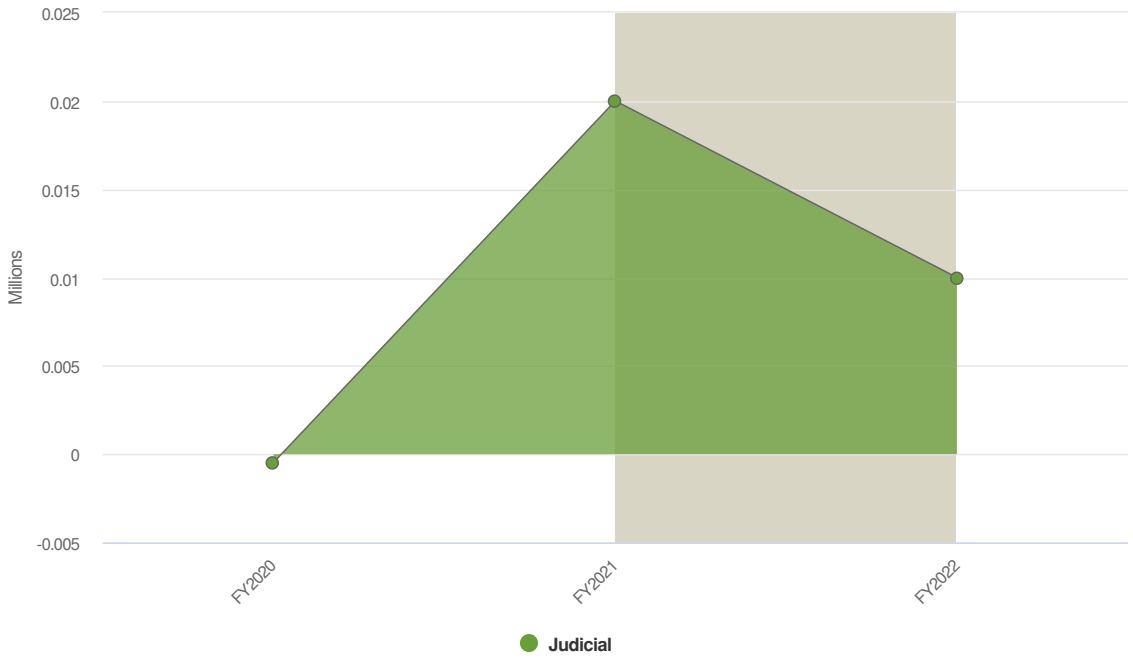
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Miscellanous Revenue	$0.00	-$470.00	$0.00	$0.00	0%
Other Financing Sources	$0.00	$0.00	$20,000.00	$10,000.00	-50%
Total Revenue Source:	**$0.00**	**-$470.00**	**$20,000.00**	**$10,000.00**	**-50%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

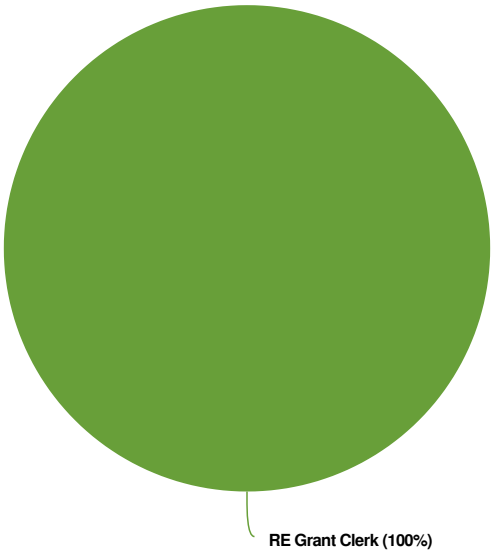


Grey background indicates budgeted figures.

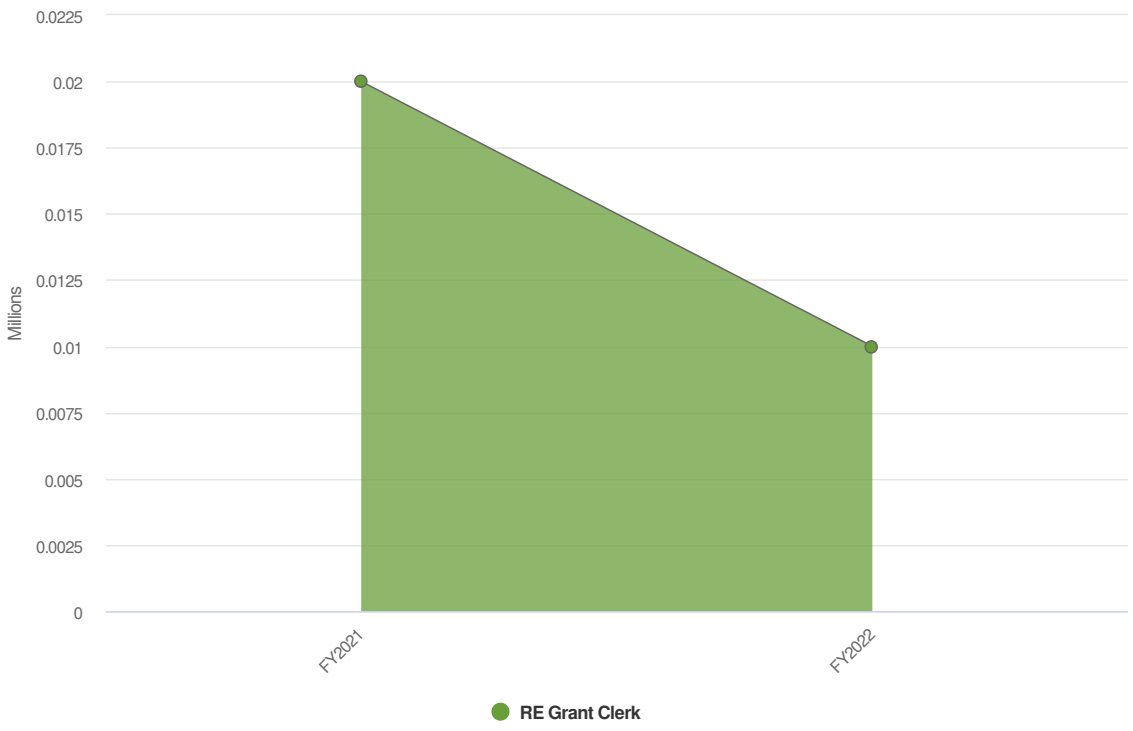
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
Judicial	$0.00	-$470.00	$20,000.00	$10,000.00	-50%
Total Revenue:	**$0.00**	**-$470.00**	**$20,000.00**	**$10,000.00**	**-50%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

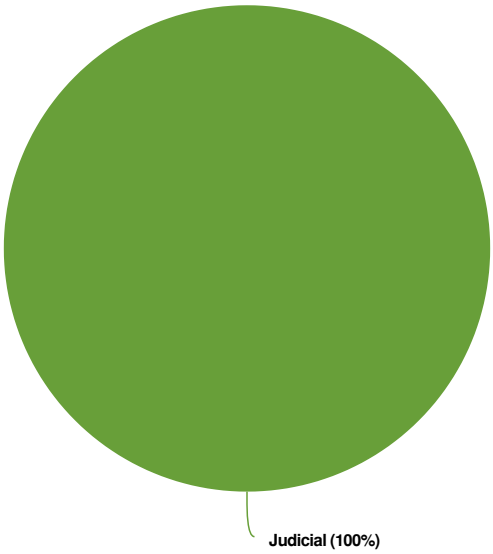


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
RE Grant Clerk	$0.00	$0.00	$20,000.00	$10,000.00	-50%

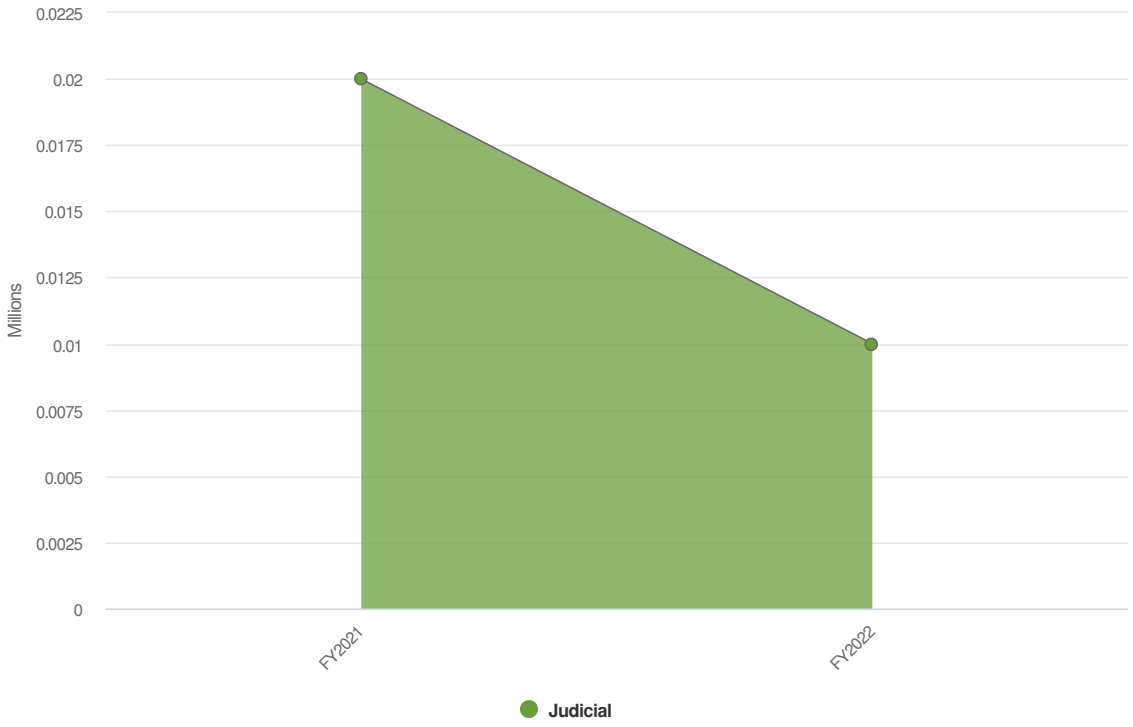
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total RE Grant Clerk:	**$0.00**	**$0.00**	**$20,000.00**	**$10,000.00**	**-50%**

Expenditures by Function

Budgeted Expenditures by Function



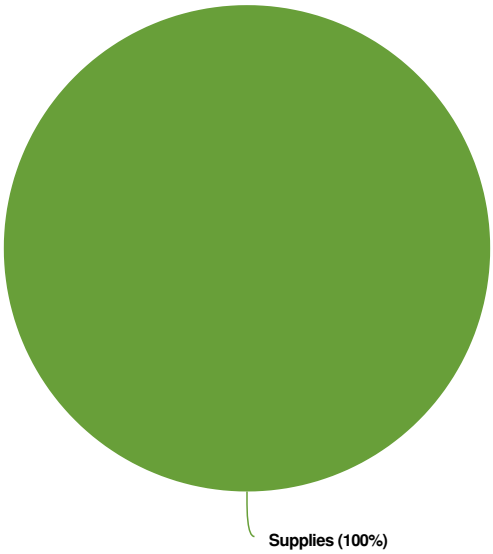
Budgeted and Historical Expenditures by Function



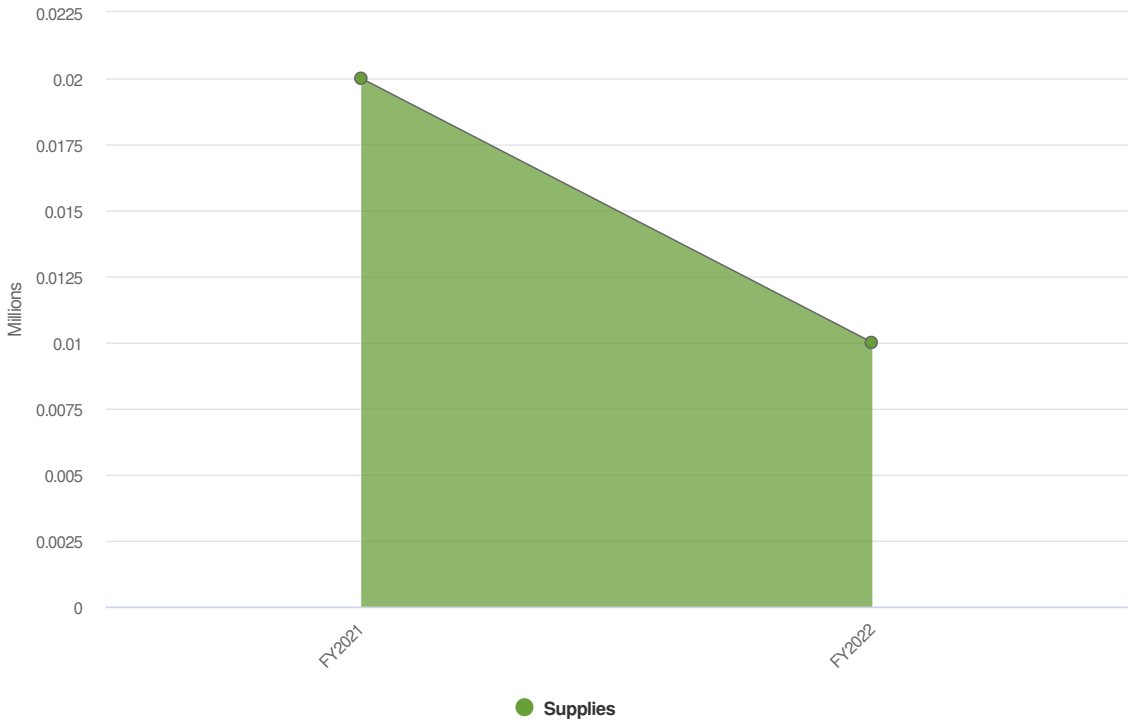
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Judicial	$0.00	$0.00	$20,000.00	$10,000.00	-50%
Total Expenditures:	**$0.00**	**$0.00**	**$20,000.00**	**$10,000.00**	**-50%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Supplies	$0.00	$0.00	$20,000.00	$10,000.00	-50%
Total Expense Objects:	**$0.00**	**$0.00**	**$20,000.00**	**$10,000.00**	**-50%**

DA Crime Victims (Fund 214)

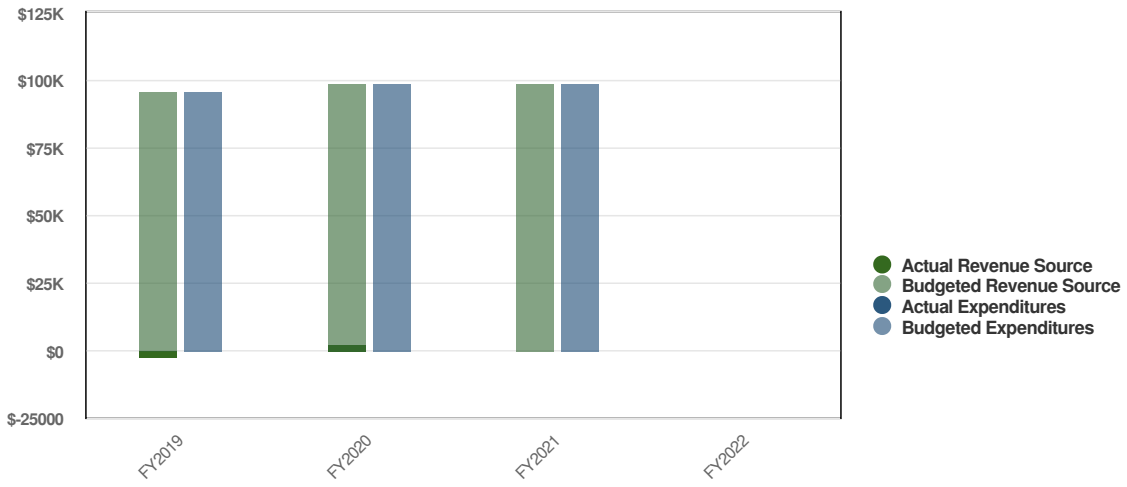
This fund accounts for funds received from certain fines and grants for the operation of the victim assistance program.

This is a special revenue fund (governmental) and is considered a non-major fund.

Summary

The County of Newton is projecting N/A of revenue in FY2022, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or $99.01**K** to N/A in FY2022.

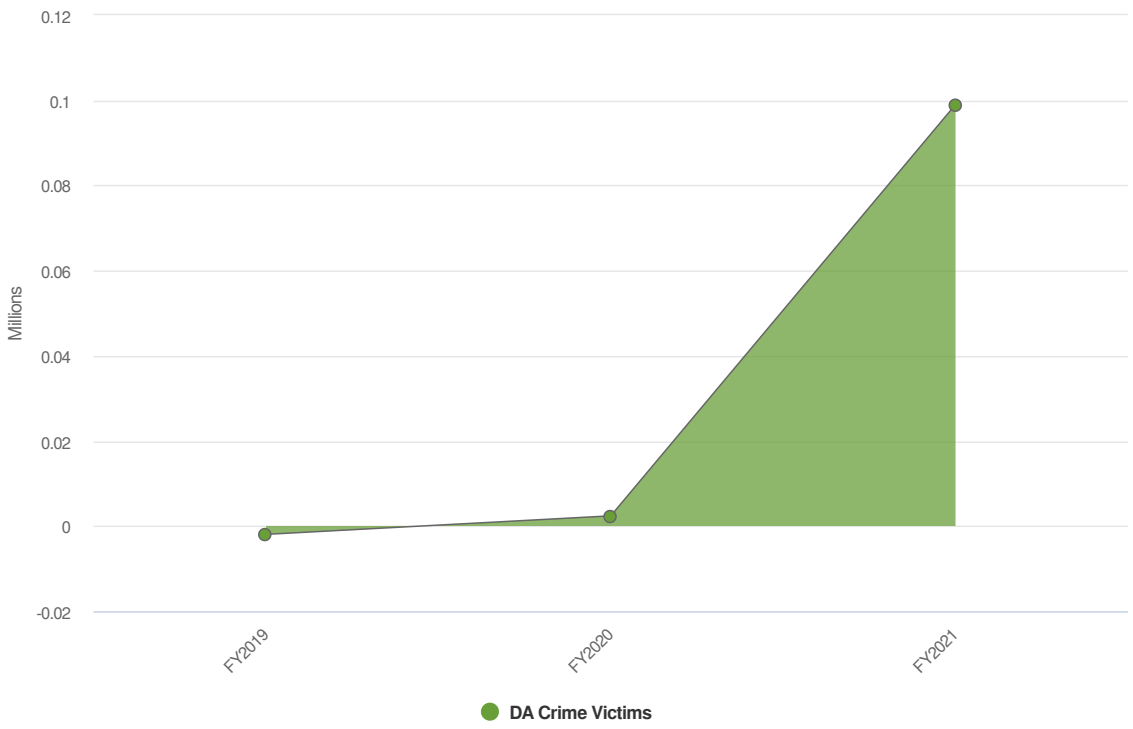
This fund is budget at $0 this year because there is not excepted to be any activity.



Revenue by Fund

2022 Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



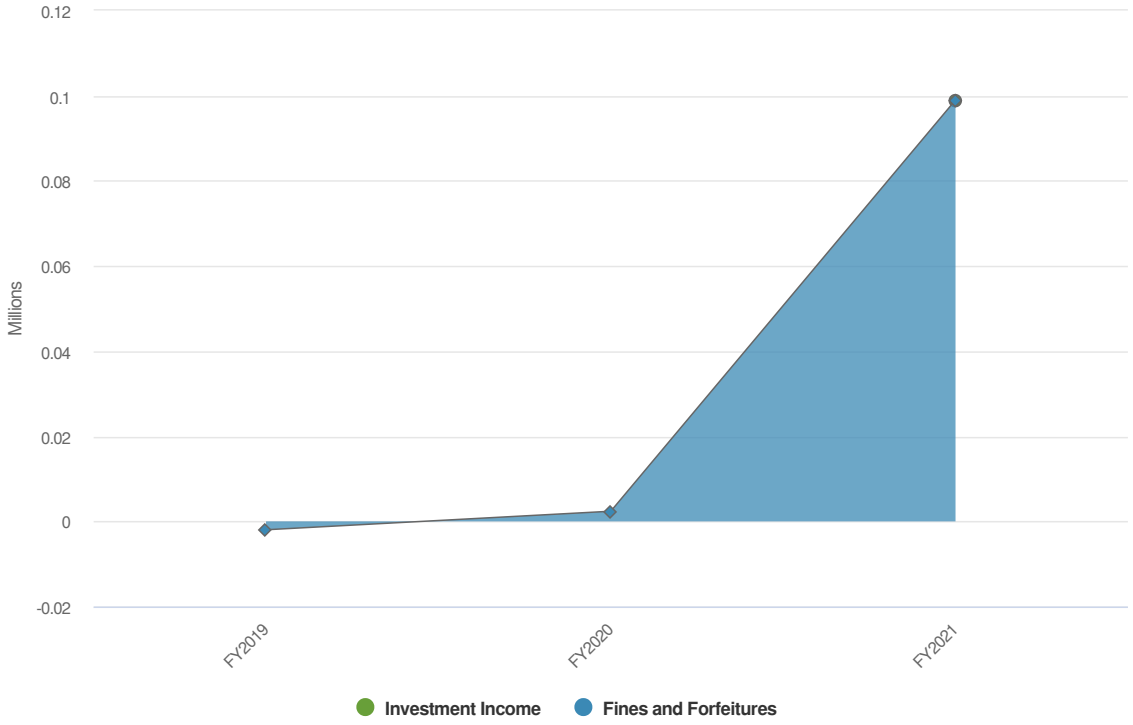
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
DA Crime Victims	-$1,972.00	$2,386.00	$99,010.00	$0.00	-100%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total DA Crime Victims:	**-$1,972.00**	**$2,386.00**	**$99,010.00**	**$0.00**	**-100%**

Revenues by Source

Projected 2022 Revenues by Source

Budgeted and Historical 2022 Revenues by Source

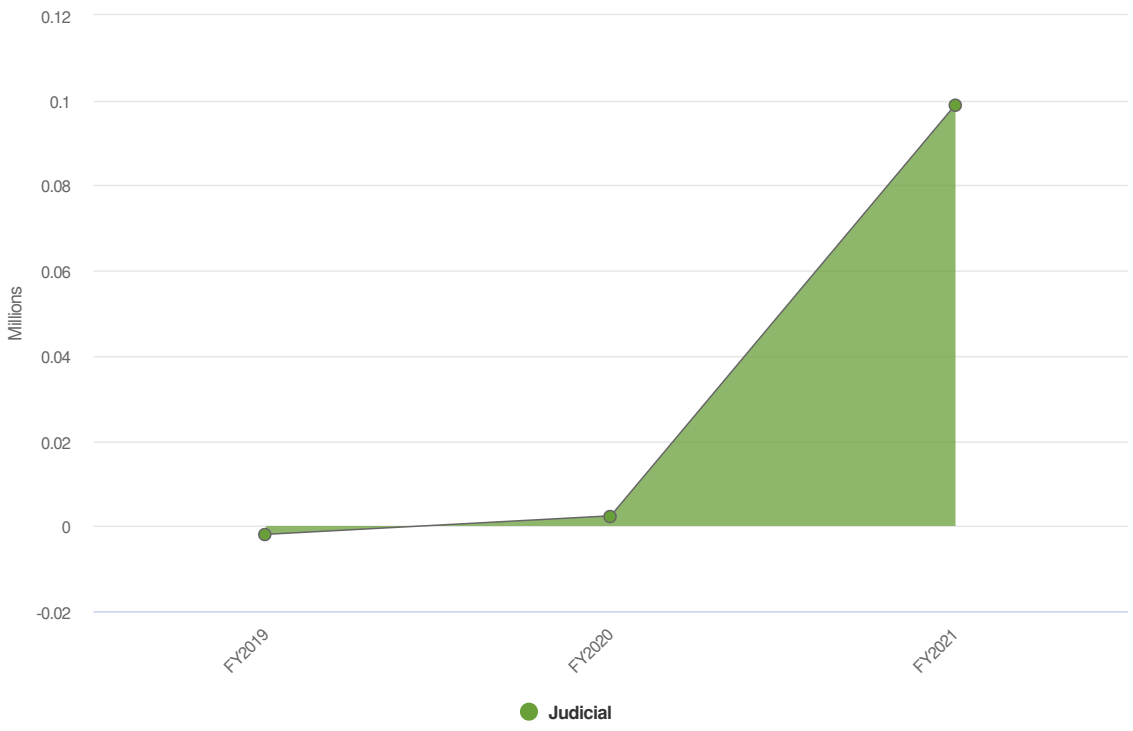


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Fines and Forfeitures	-$1,972.00	$2,386.00	$99,000.00	$0.00	-100%
Investment Income	$0.00	$0.00	$10.00	$0.00	-100%
Total Revenue Source:	**-$1,972.00**	**$2,386.00**	**$99,010.00**	**$0.00**	**-100%**

Revenue by Department

Projected 2022 Revenue by Department

Budgeted and Historical 2022 Revenue by Department



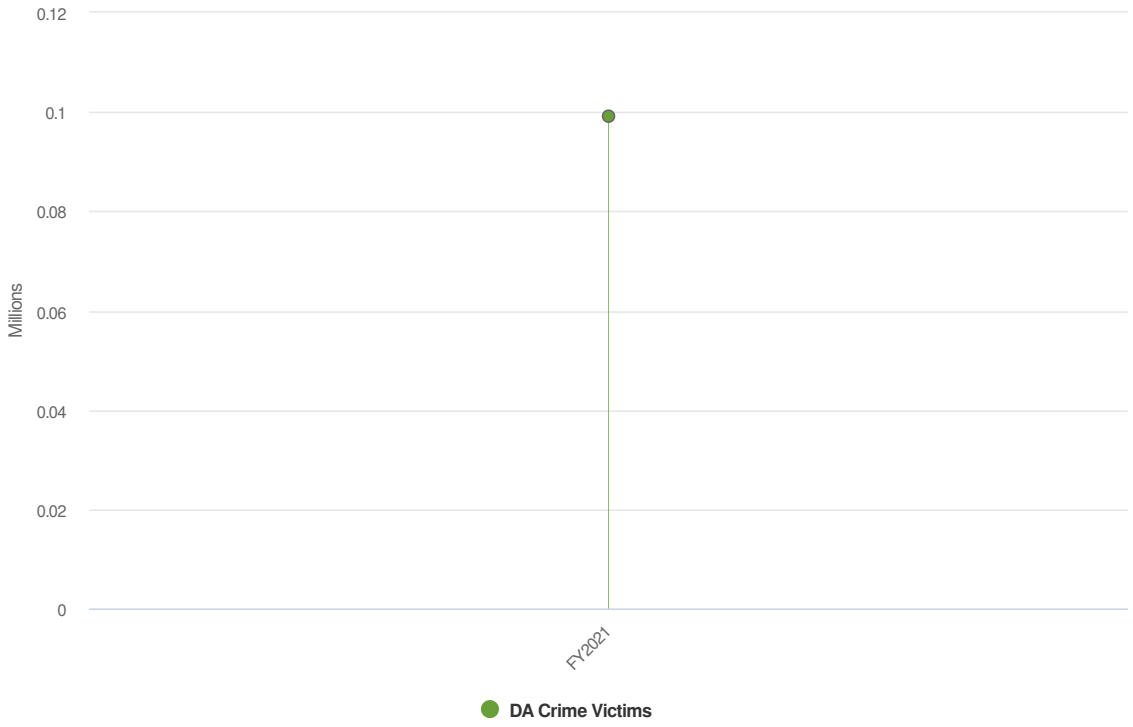
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Judicial	-$1,972.00	$2,386.00	$99,010.00	$0.00	-100%
Total Revenue:	**-$1,972.00**	**$2,386.00**	**$99,010.00**	**$0.00**	**-100%**

Expenditures by Fund

2022 Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

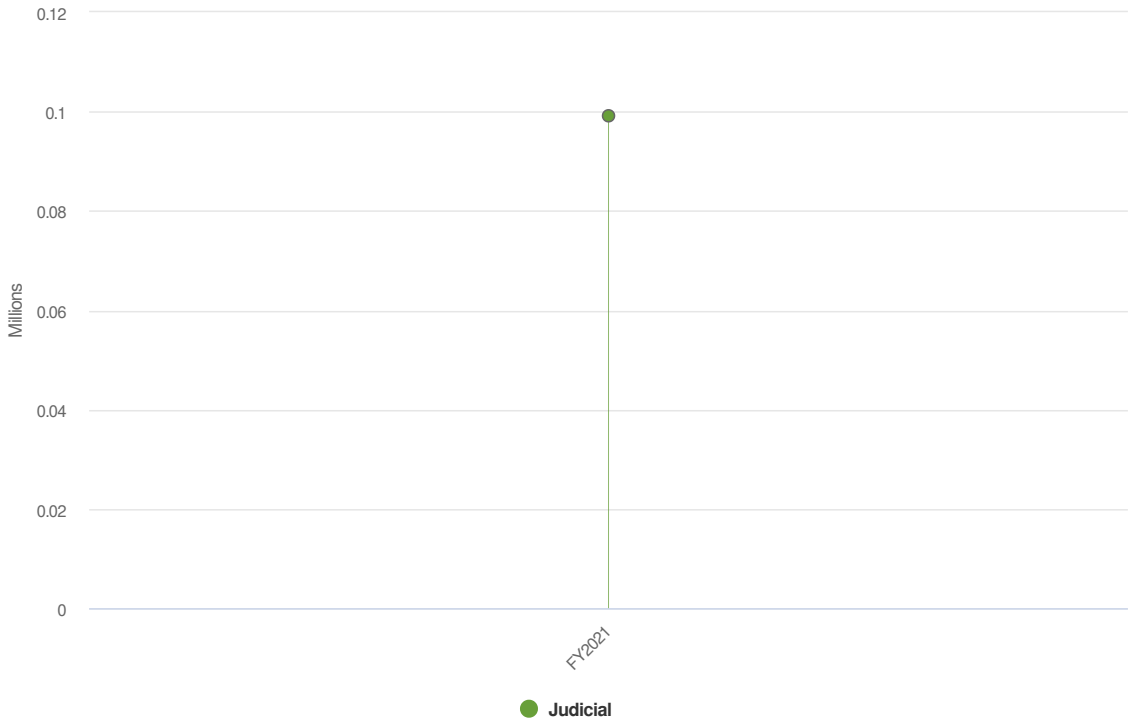


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
DA Crime Victims	$0.00	$0.00	$99,010.00	$0.00	-100%
Total DA Crime Victims:	**$0.00**	**$0.00**	**$99,010.00**	**$0.00**	**-100%**

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

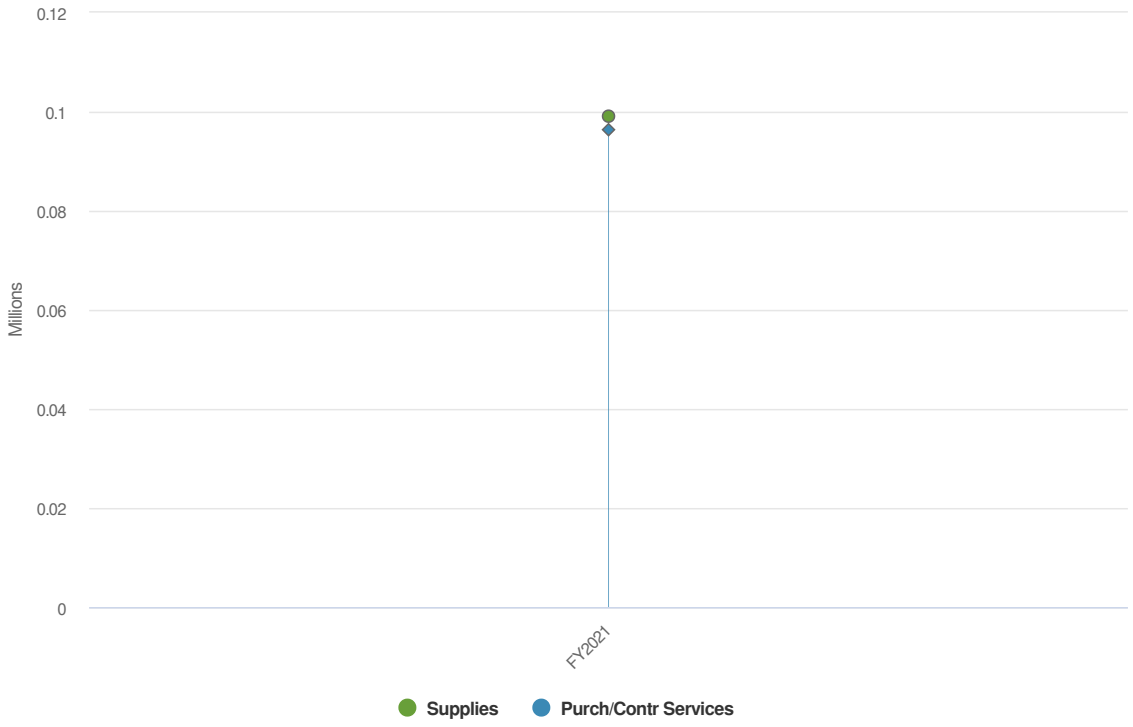


Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Judicial	$0.00	$99,010.00	$0.00	-100%
Total Expenditures:	**$0.00**	**$99,010.00**	**$0.00**	**-100%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$0.00	$0.00	$96,400.00	$0.00	-100%
Supplies	$0.00	$0.00	$2,610.00	$0.00	-100%
Total Expense Objects:	**$0.00**	**$0.00**	**$99,010.00**	**$0.00**	**-100%**

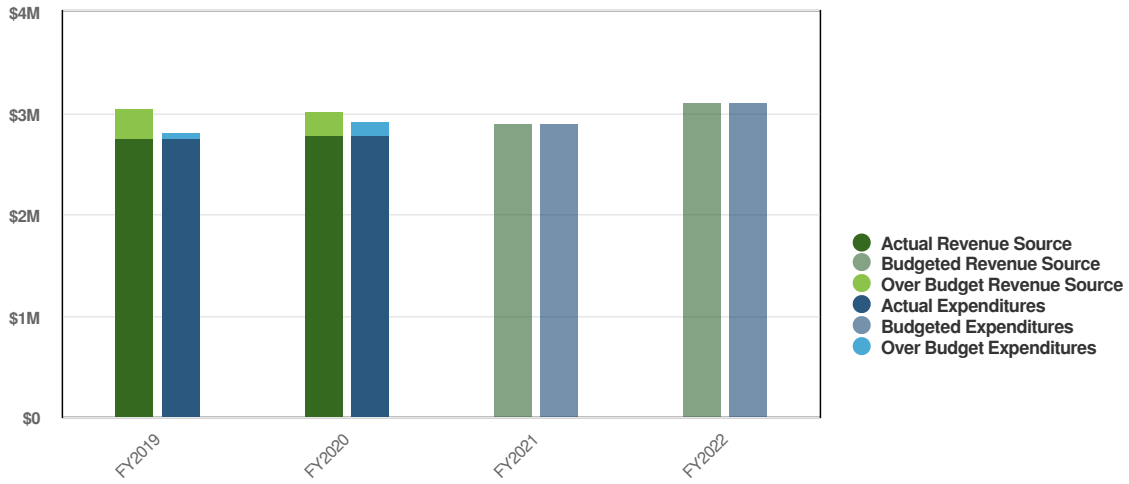
E-911 (Fund 215)

This fund, authorized by O.C.G.A. 46-5-133 to 46-3-134, is used to account for the revenues, collected from a monthly $1.50 surcharge placed on all landline telephones, a monthly $1.50 surcharge placed on all wireless telephones (Phase I and II), and a monthly $1.50 surcharge placed on all VOIP telephones. These funds are legally restricted to be used to operate the county-wide 911 emergency telephone system. This department's certified communication officers receive and process emergency and non-emergency telephone calls on a county-wide basis and dispatch emergency personnel.

This is a special revenue fund (governmental) and is considered a non-major fund.

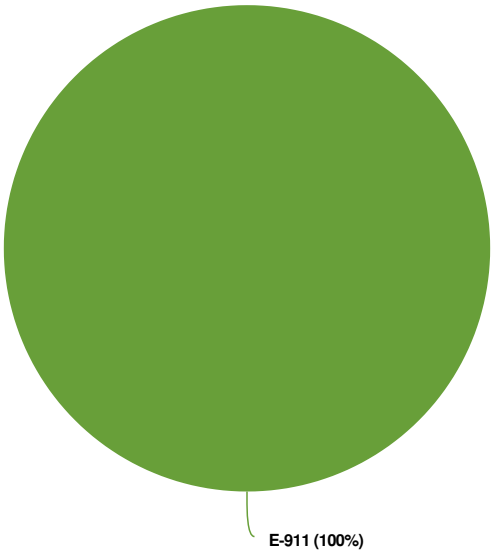
Summary

The County of Newton is projecting $3.12M of revenue in FY2022, which represents a 7.1% increase over the prior year. Budgeted expenditures are projected to increase by 7.1% or $206.86K to $3.12M in FY2022.

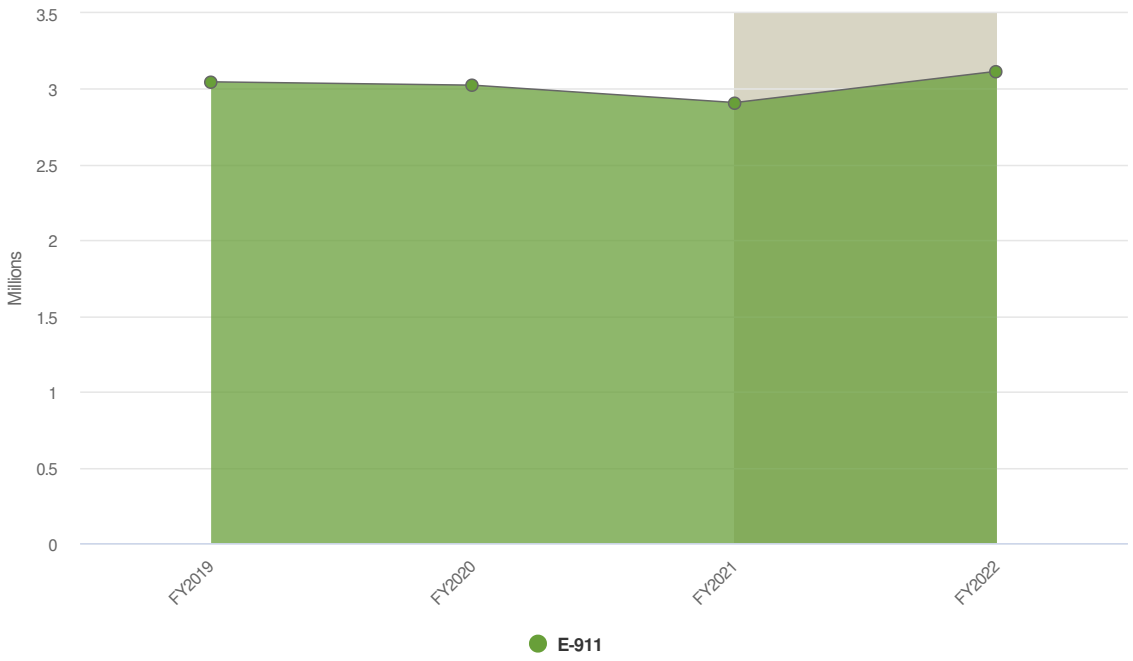


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



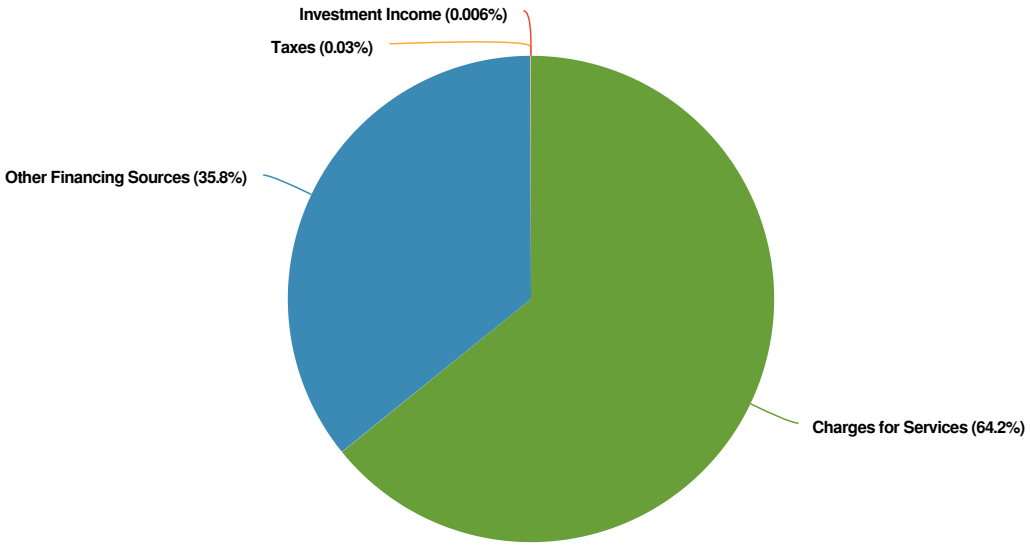
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
E-911	$3,046,614.19	$3,024,514.83	$2,909,547.00	$3,116,404.00	7.1%

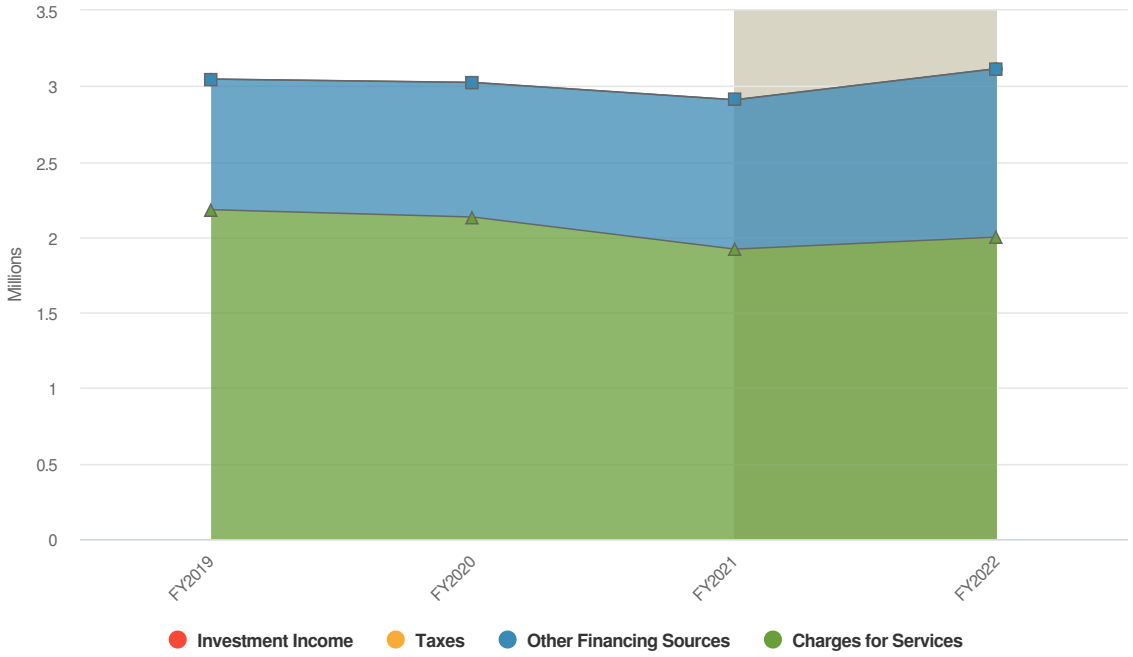
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total E-911:	**$3,046,614.19**	**$3,024,514.83**	**$2,909,547.00**	**$3,116,404.00**	**7.1%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

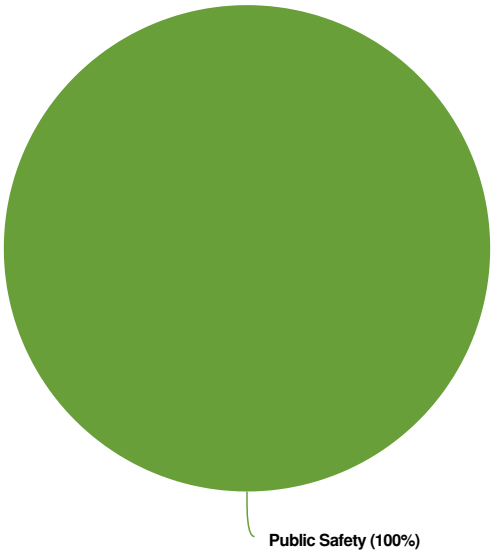


Grey background indicates budgeted figures.

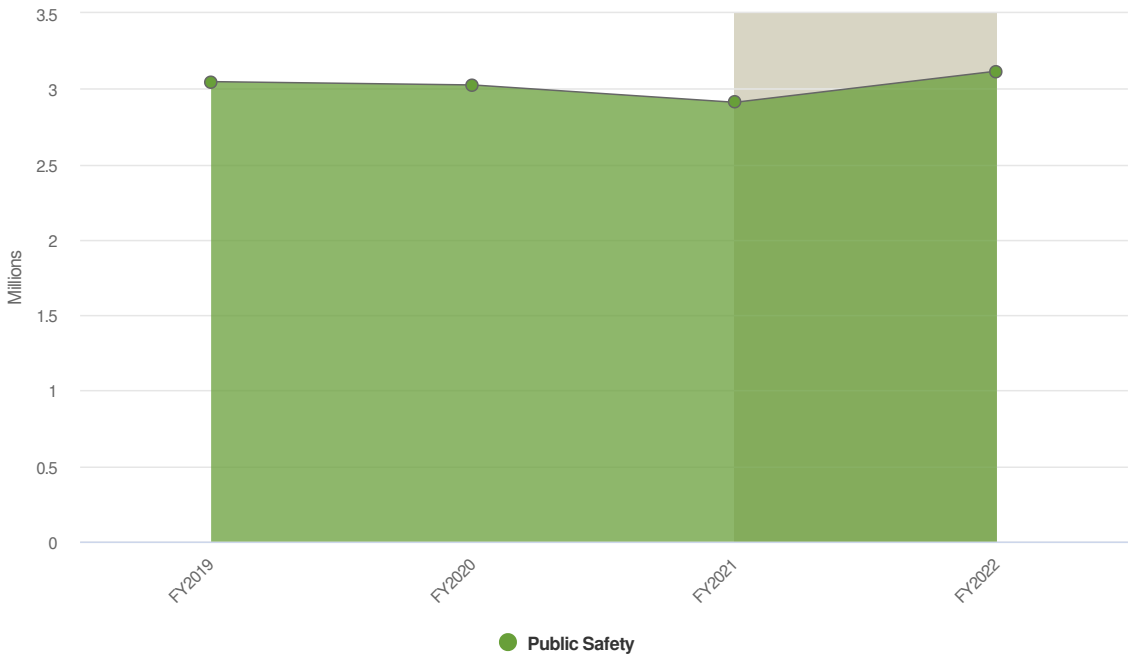
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Taxes	$783.90	$701.98	$700.00	$900.00	28.6%
Charges for Services	$2,181,312.29	$2,132,500.85	$1,920,000.00	$2,000,000.00	4.2%
Investment Income	$0.00	$0.00	$0.00	$200.00	N/A
Other Financing Sources	$864,518.00	$891,312.00	$988,847.00	$1,115,304.00	12.8%
Total Revenue Source:	**$3,046,614.19**	**$3,024,514.83**	**$2,909,547.00**	**$3,116,404.00**	**7.1%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



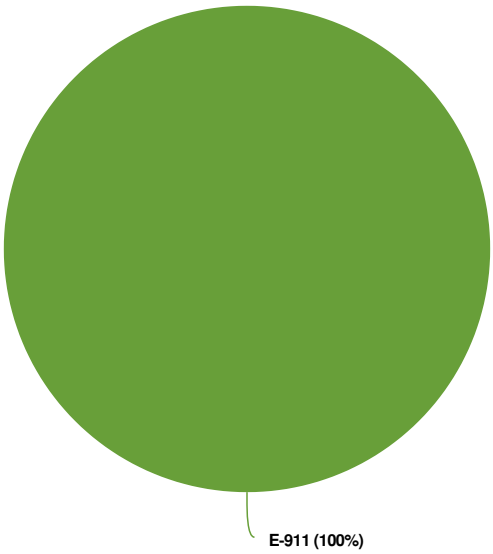
Grey background indicates budgeted figures.

Name	FY2019 Budgeted	FY2020 Budgeted	FY2021 Actual	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

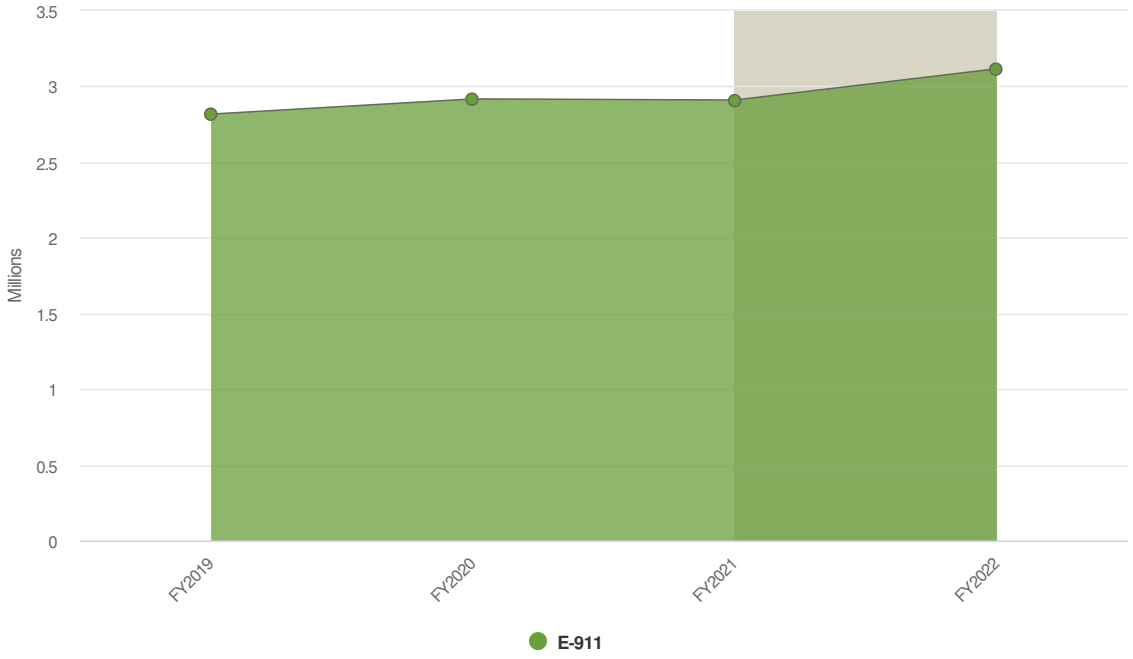
Name	FY2019 Budgeted	FY2020 Budgeted	FY2021 Actual	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Public Safety	$2,754,668.00	$2,791,312.00	$1,774,628.23	$3,116,404.00	7.1%
Total Revenue:	**$2,754,668.00**	**$2,791,312.00**	**$1,774,628.23**	**$3,116,404.00**	**7.1%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

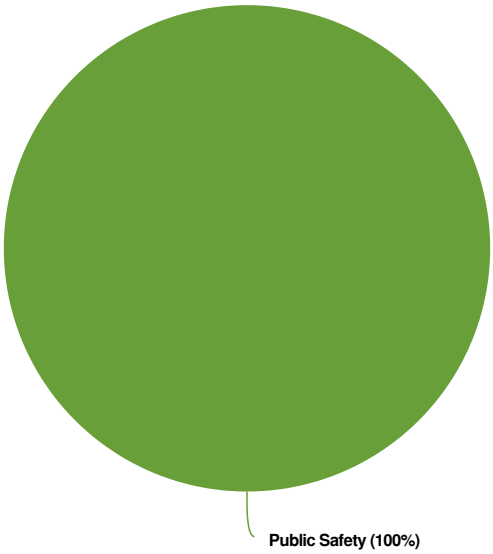


Grey background indicates budgeted figures.

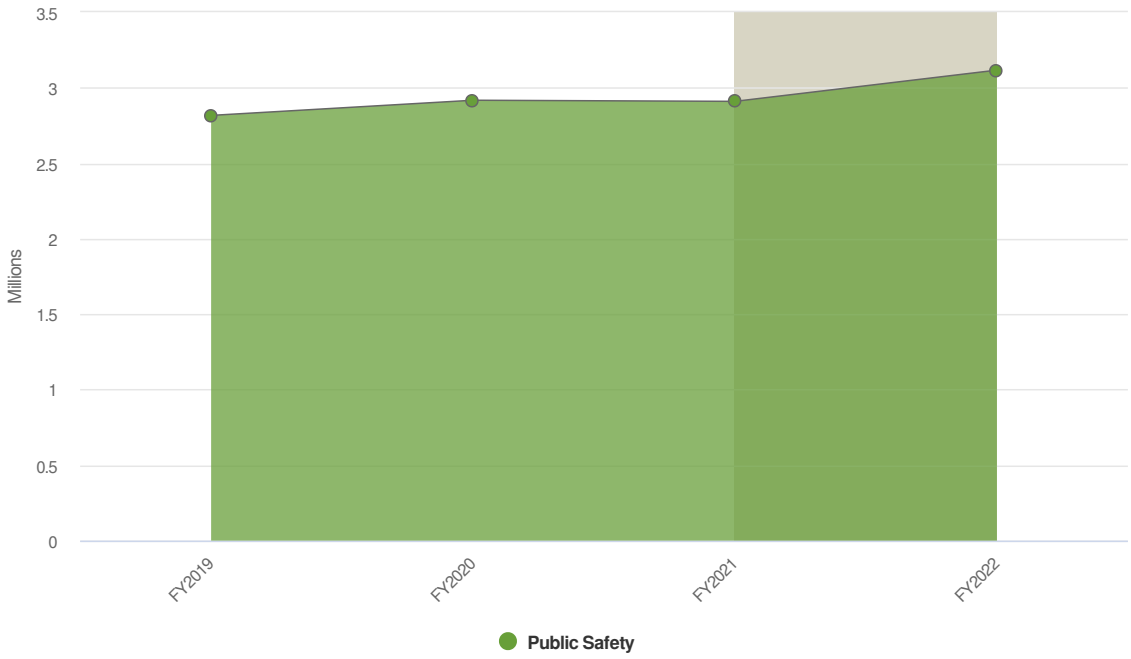
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
E-911	$2,816,429.44	$2,916,905.96	$2,909,547.00	$3,116,404.00	7.1%
Total E-911:	**$2,816,429.44**	**$2,916,905.96**	**$2,909,547.00**	**$3,116,404.00**	**7.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

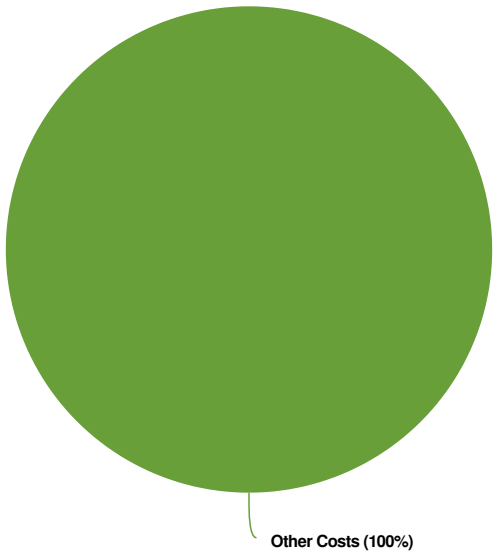


Grey background indicates budgeted figures.

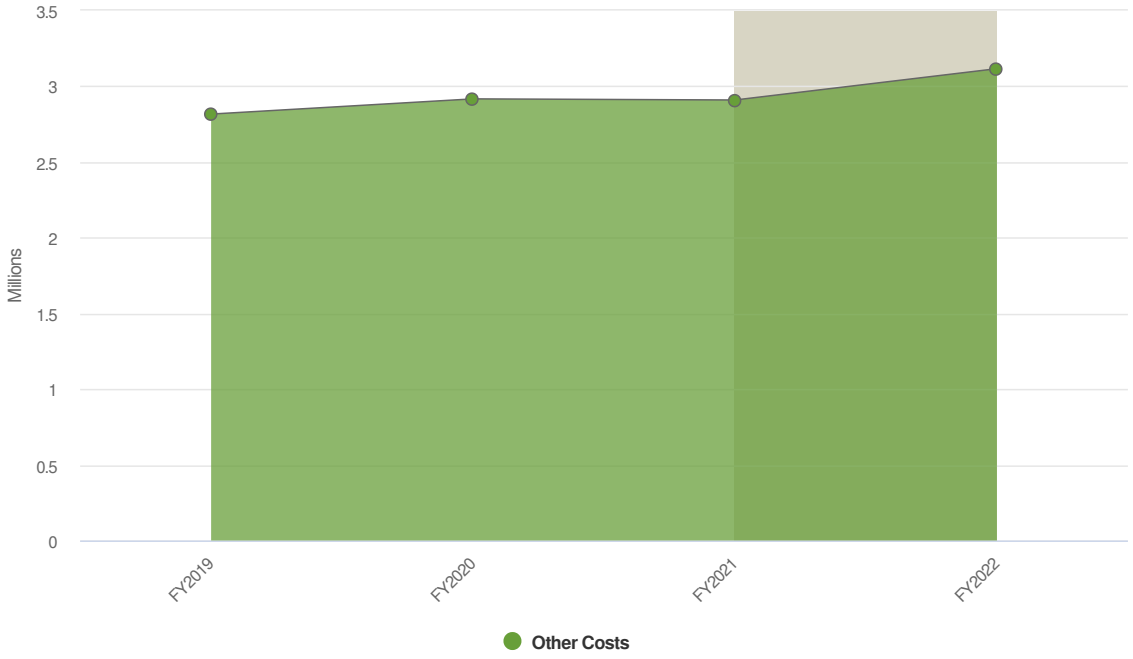
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Public Safety	$2,816,429.44	$2,916,905.96	$2,909,547.00	$3,116,404.00	7.1%
Total Expenditures:	**$2,816,429.44**	**$2,916,905.96**	**$2,909,547.00**	**$3,116,404.00**	**7.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Other Costs	$2,816,429.44	$2,916,905.96	$2,909,547.00	$3,116,404.00	7.1%
Total Expense Objects:	**$2,816,429.44**	**$2,916,905.96**	**$2,909,547.00**	**$3,116,404.00**	**7.1%**

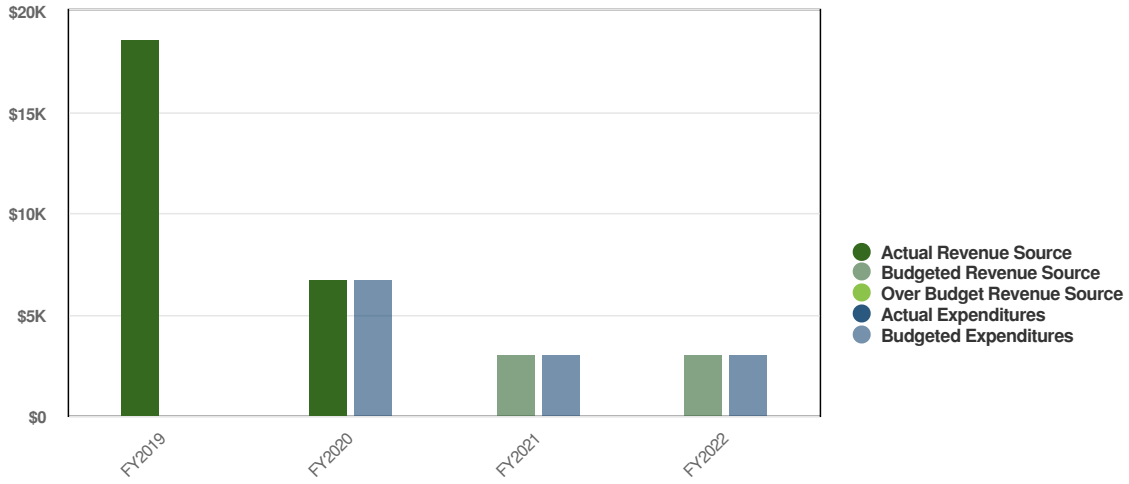
NSP Families (Fund 225)

This fund is used to account for the grant funds received and expended on the Neighborhood Stabilization Program.

This is a special revenue fund (governmental) and is considered a non-major fund.

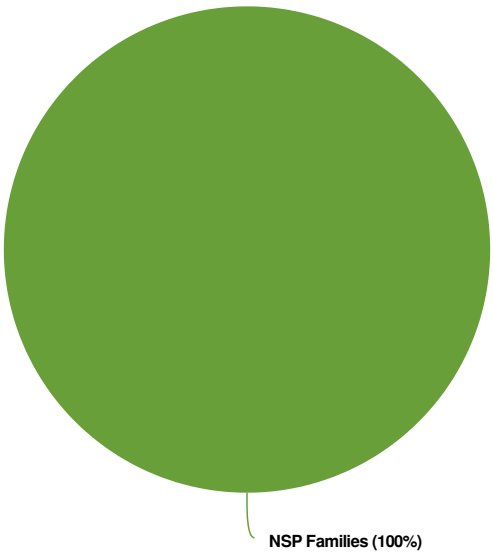
Summary

The County of Newton is projecting $3.05K of revenue in FY2022, which represents a 0.8% increase over the prior year. Budgeted expenditures are projected to increase by 0.8% or $25 to $3.05K in FY2022.

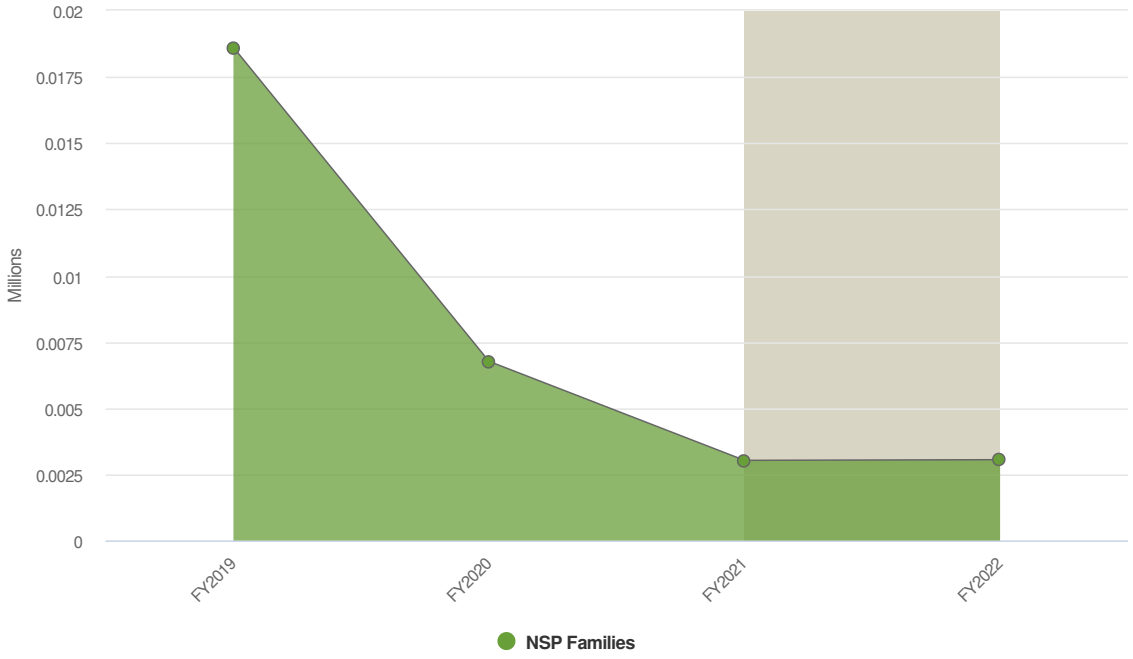


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

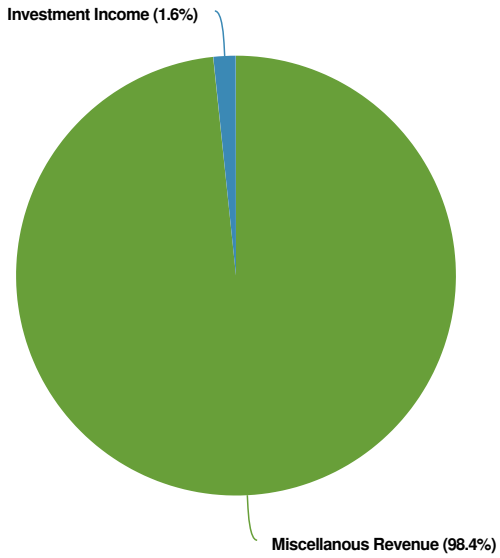


Grey background indicates budgeted figures.

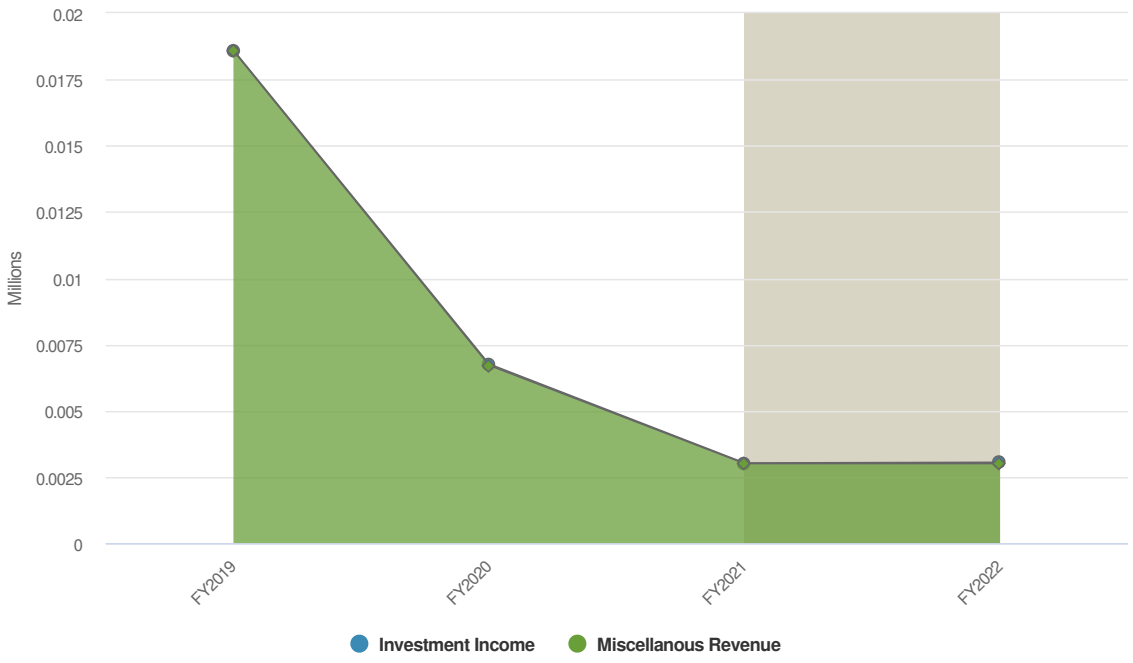
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
NSP Families	$18,610.87	$6,762.45	$3,025.00	$3,050.00	0.8%
Total NSP Families:	**$18,610.87**	**$6,762.45**	**$3,025.00**	**$3,050.00**	**0.8%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



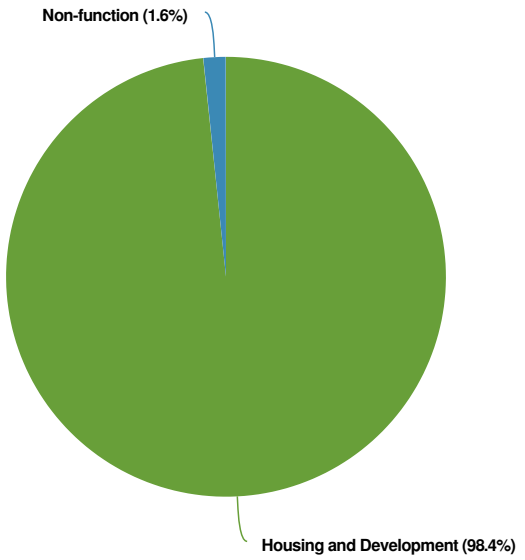
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					

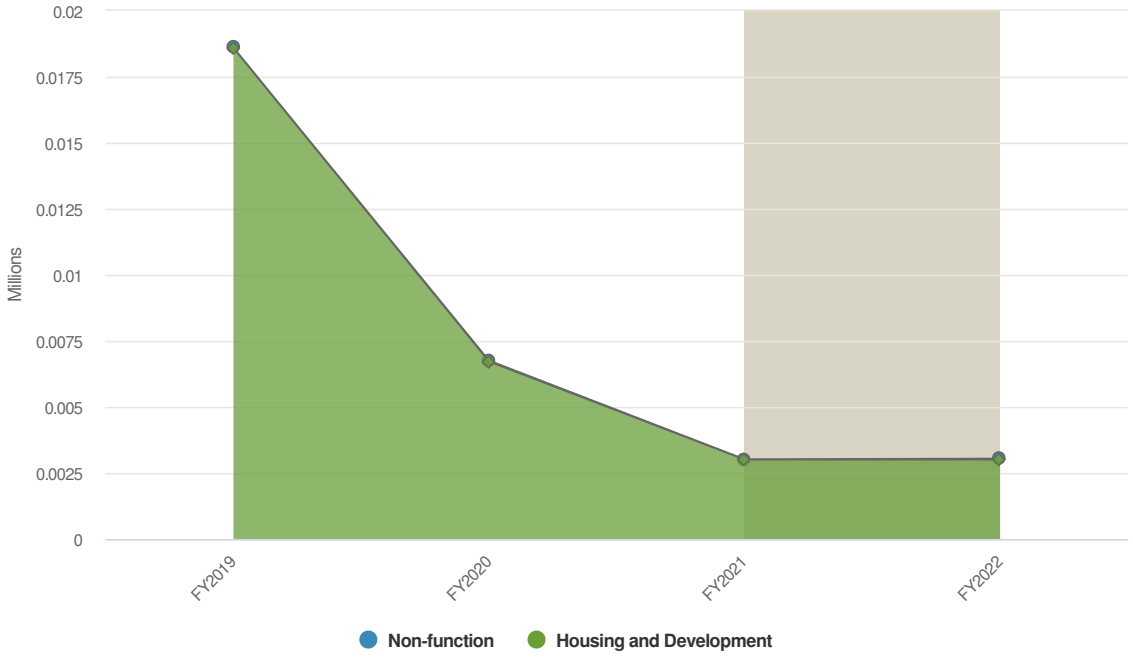
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Investment Income	$34.65	$52.34	$25.00	$50.00	100%
Miscellanous Revenue	$18,576.22	$6,710.11	$3,000.00	$3,000.00	0%
Total Revenue Source:	**$18,610.87**	**$6,762.45**	**$3,025.00**	**$3,050.00**	**0.8%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

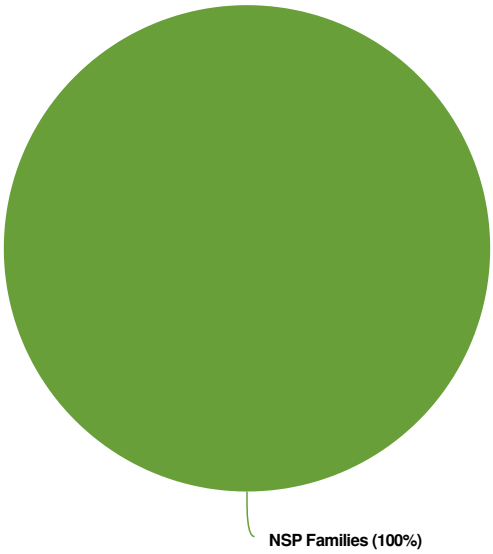


Grey background indicates budgeted figures.

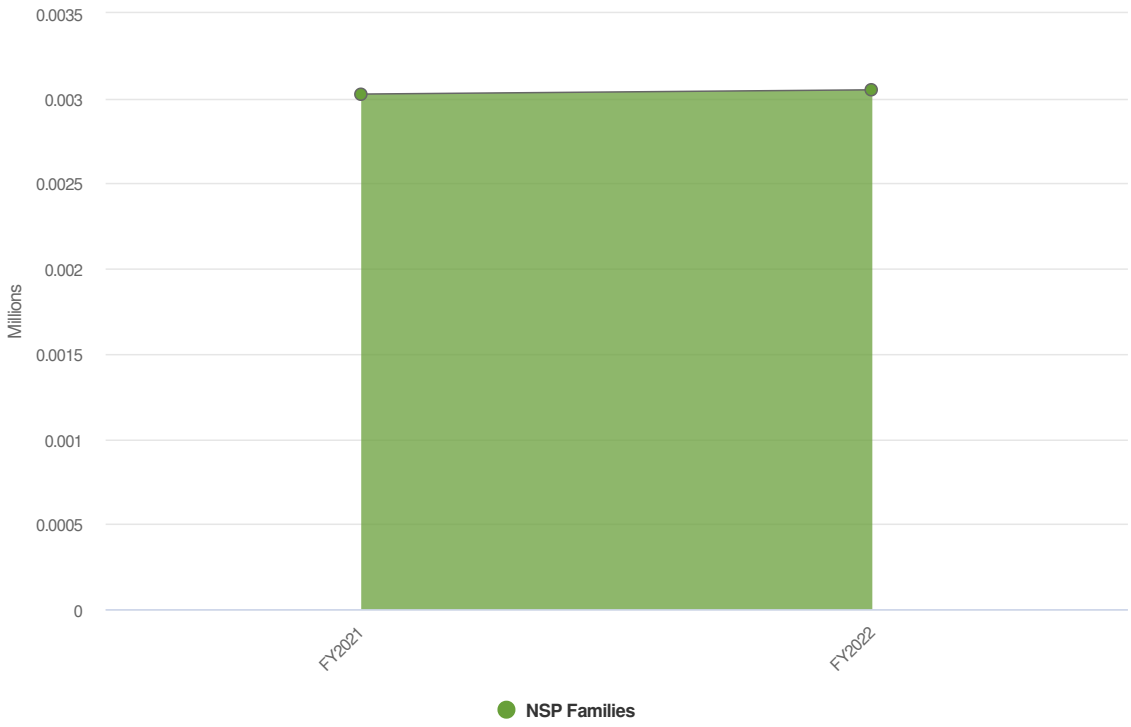
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
Non-function	$34.65	$52.34	$25.00	$50.00	100%
Housing and Development	$18,576.22	$6,710.11	$3,000.00	$3,000.00	0%
Total Revenue:	**$18,610.87**	**$6,762.45**	**$3,025.00**	**$3,050.00**	**0.8%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

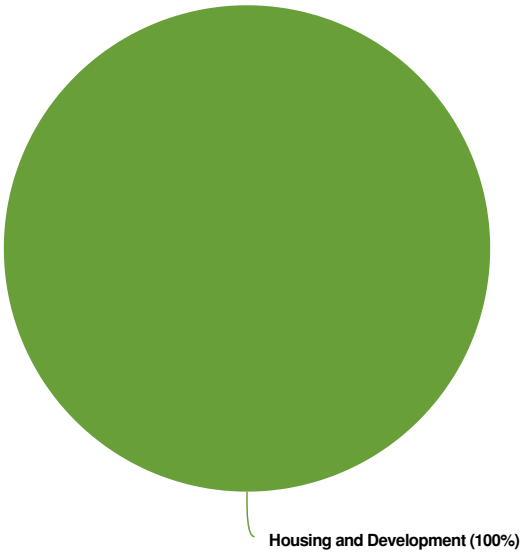


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
NSP Families	$0.00	$0.00	$3,025.00	$3,050.00	0.8%

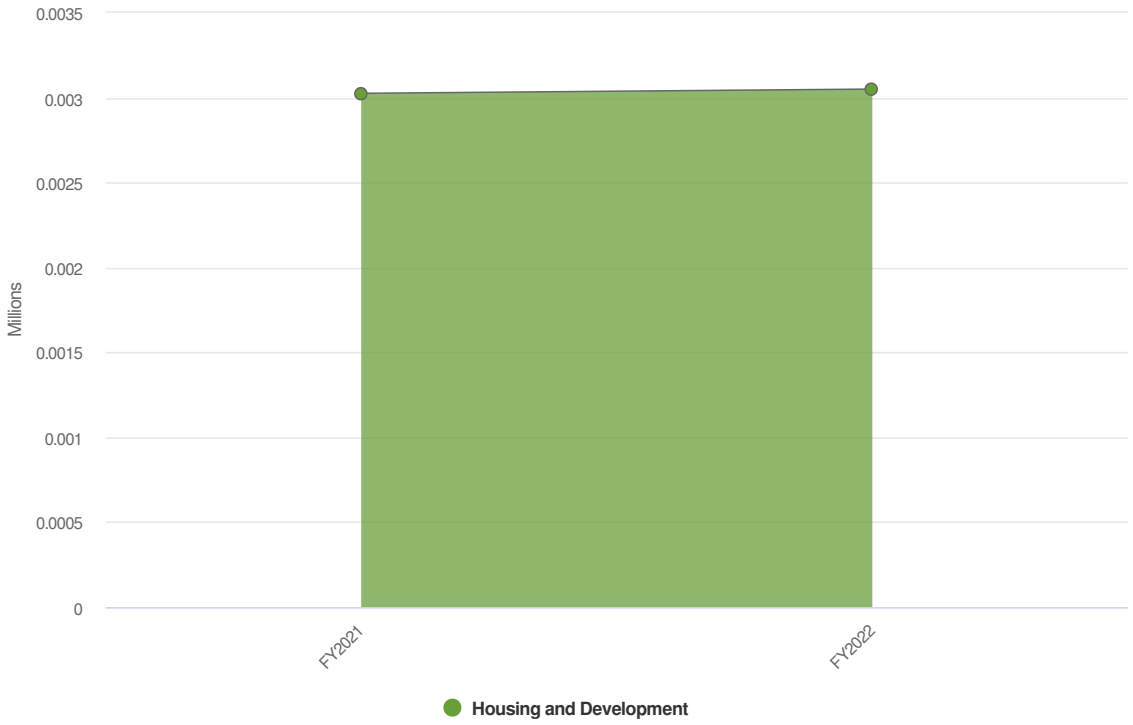
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total NSP Families:	**$0.00**	**$0.00**	**$3,025.00**	**$3,050.00**	**0.8%**

Expenditures by Function

Budgeted Expenditures by Function



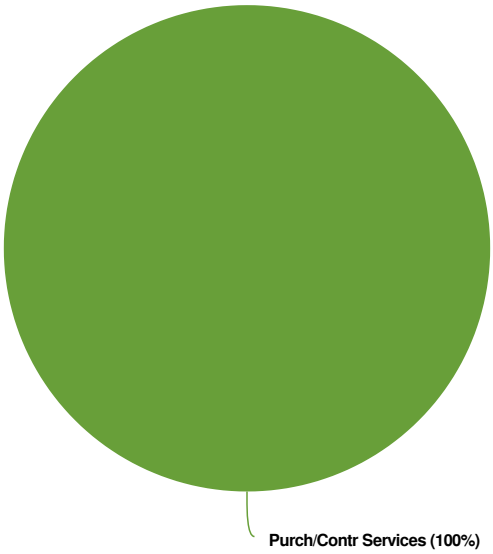
Budgeted and Historical Expenditures by Function



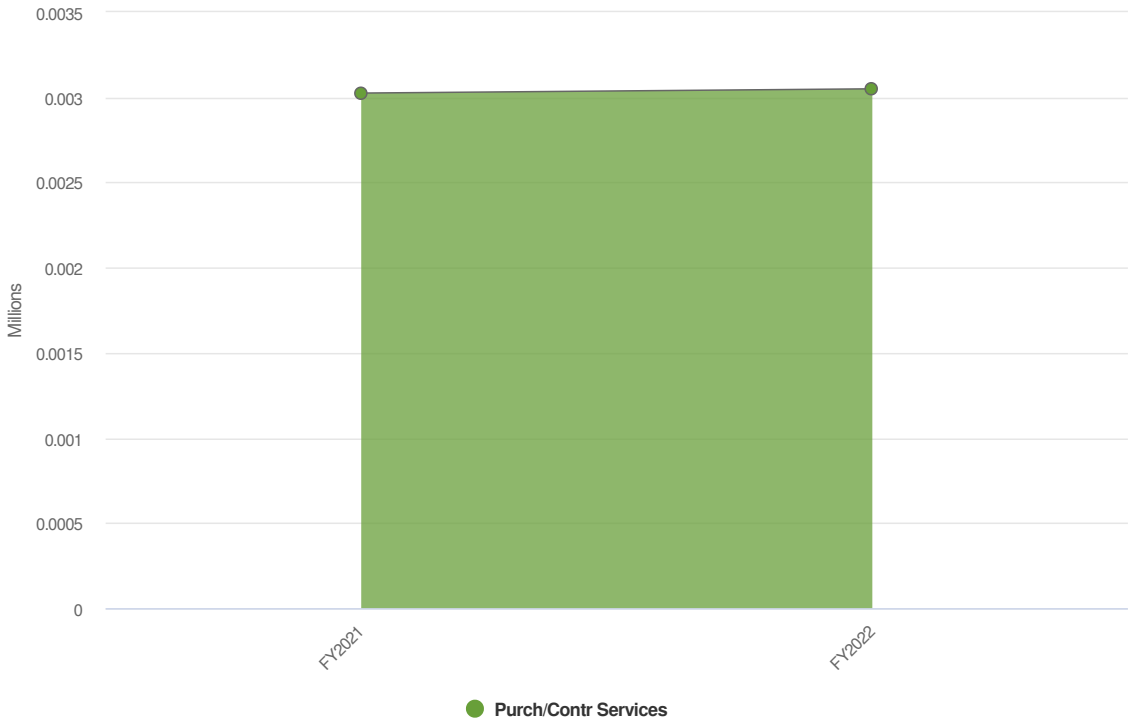
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Housing and Development	$0.00	$0.00	$3,025.00	$3,050.00	0.8%
Total Expenditures:	**$0.00**	**$0.00**	**$3,025.00**	**$3,050.00**	**0.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$0.00	$0.00	$3,025.00	$3,050.00	0.8%
Total Expense Objects:	**$0.00**	**$0.00**	**$3,025.00**	**$3,050.00**	**0.8%**

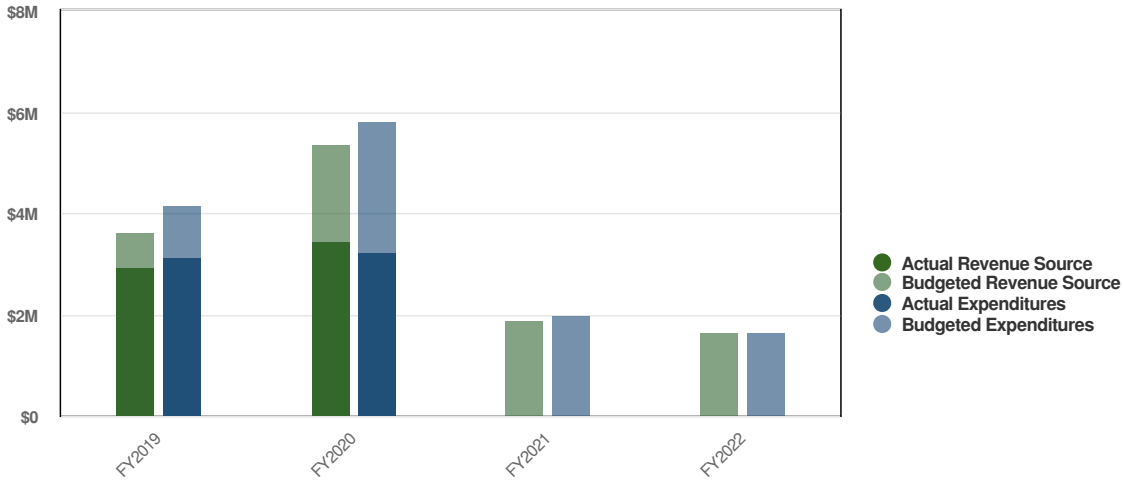
Multiple Grant (Fund 250)

This fund is used to account for various grant awards received by the county for a variety of uses. These funds are restricted to be used for the intended grant purposes.

This is a special revenue fund (governmental) and is considered a non-major fund.

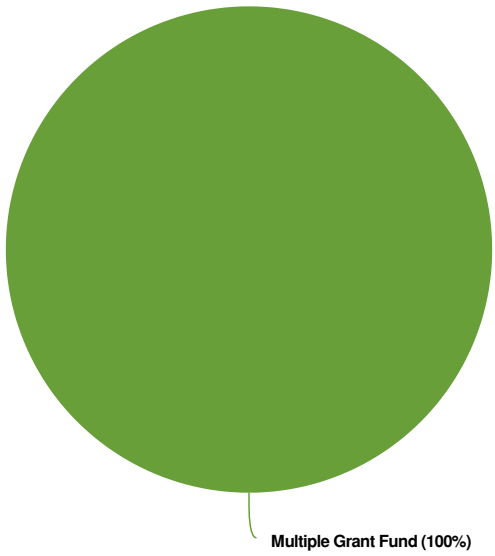
Summary

The County of Newton is projecting $1.65M of revenue in FY2022, which represents a 13.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 17% or $339.42K to $1.65M in FY2022.

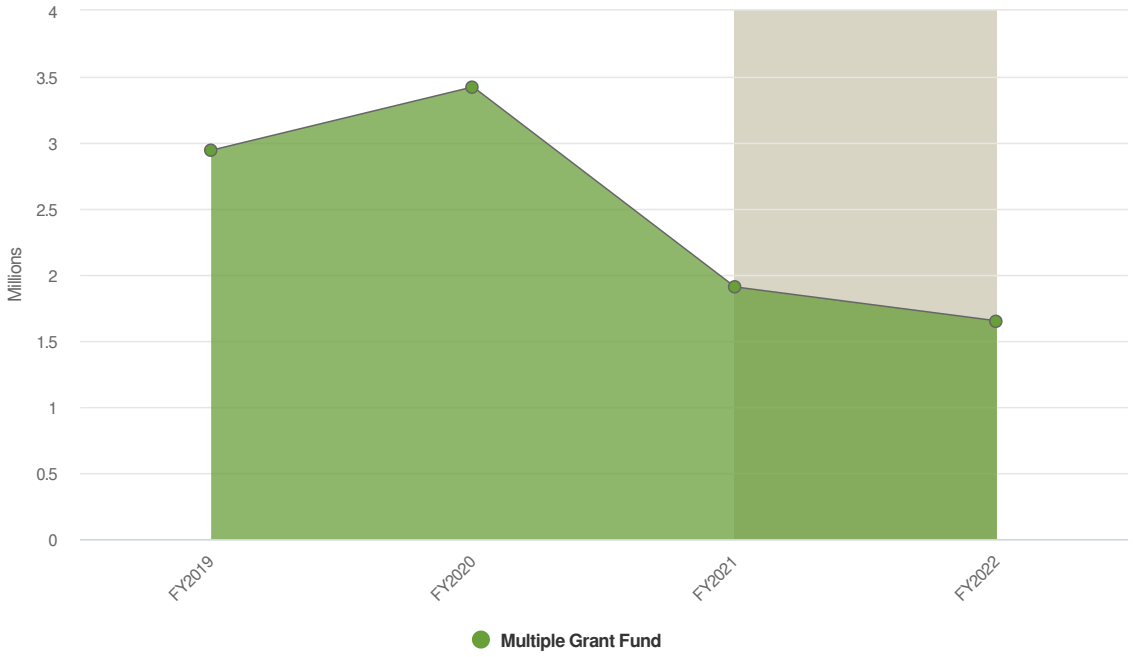


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

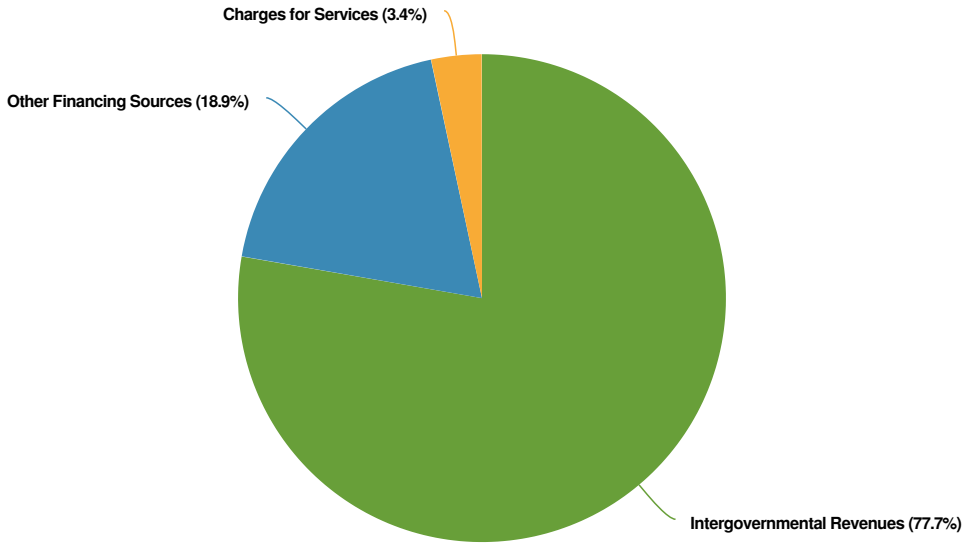


Grey background indicates budgeted figures.

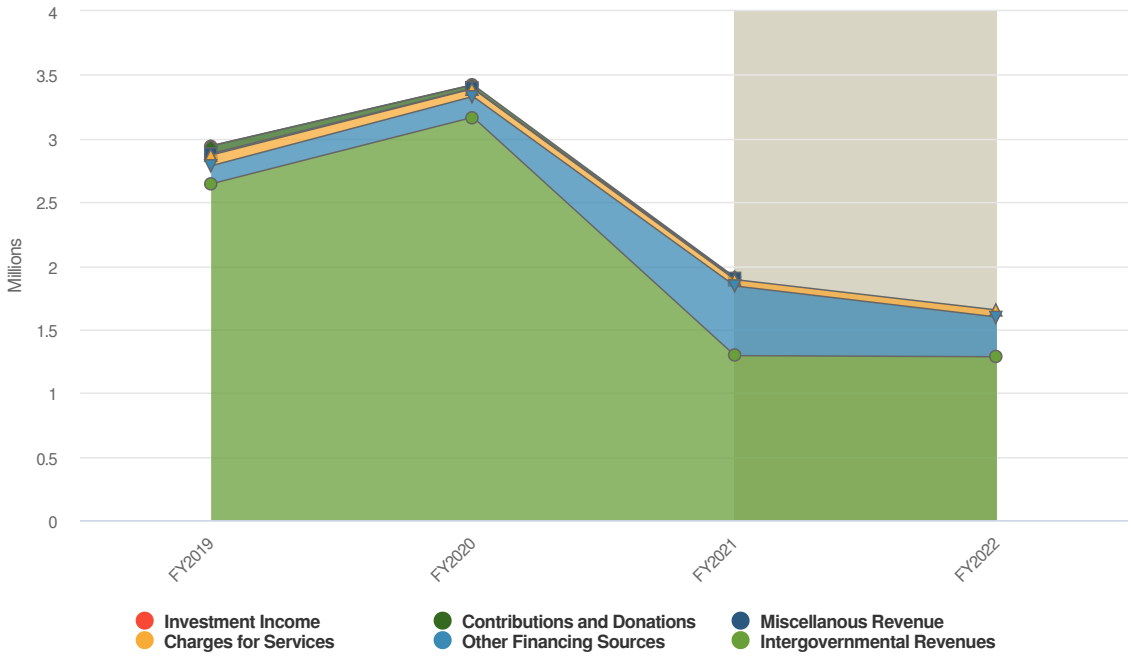
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Multiple Grant Fund	$2,942,534.49	$3,422,777.83	$1,908,553.00	$1,651,477.00	-13.5%
Total Multiple Grant Fund:	**$2,942,534.49**	**$3,422,777.83**	**$1,908,553.00**	**$1,651,477.00**	**-13.5%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



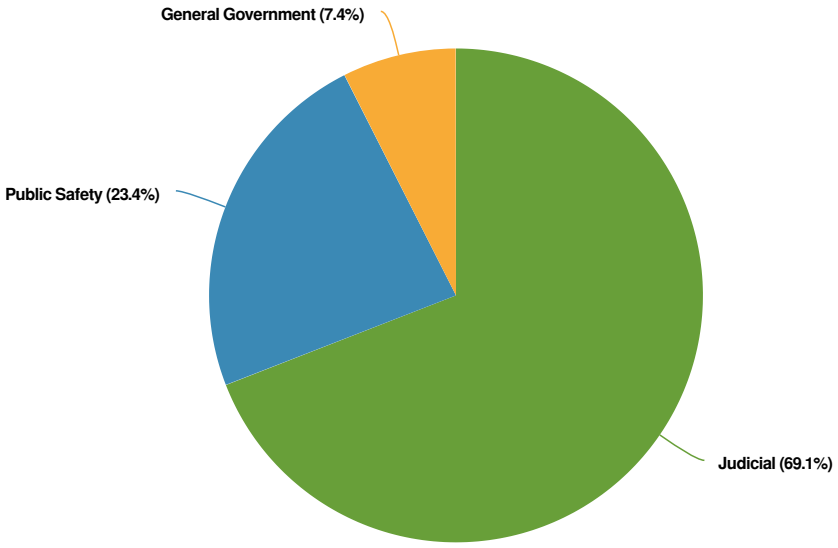
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					

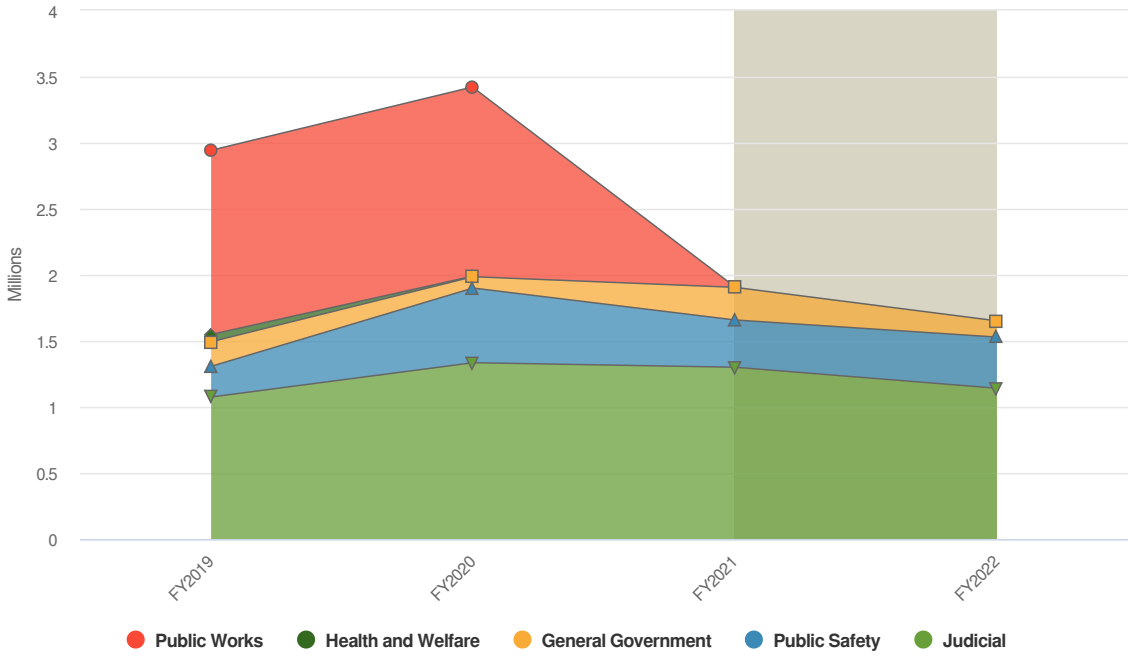
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Intergovernmental Revenues	$2,642,824.83	$3,166,547.69	$1,292,689.00	$1,283,818.00	-0.7%
Charges for Services	$84,717.05	$61,013.00	$50,000.00	$55,400.00	10.8%
Investment Income	$1,369.54	$1,352.72	$0.00	$0.00	0%
Contributions and Donations	$60,099.97	$27,800.00	$3,000.00	$0.00	-100%
Miscellanous Revenue	$11,616.00	$2,678.76	$15,413.00	$0.00	-100%
Other Financing Sources	$141,907.10	$163,385.66	$547,451.00	$312,259.00	-43%
Total Revenue Source:	**$2,942,534.49**	**$3,422,777.83**	**$1,908,553.00**	**$1,651,477.00**	**-13.5%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

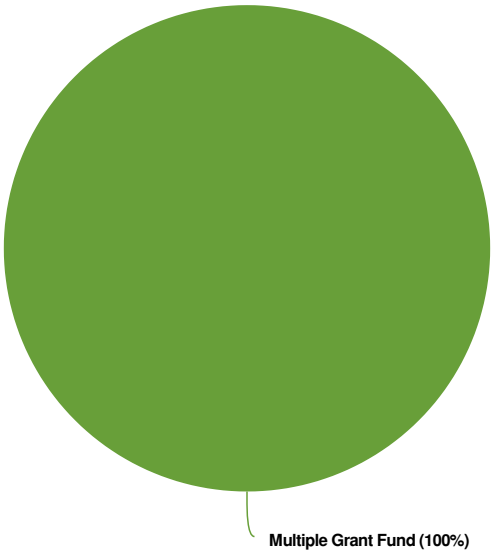


Grey background indicates budgeted figures.

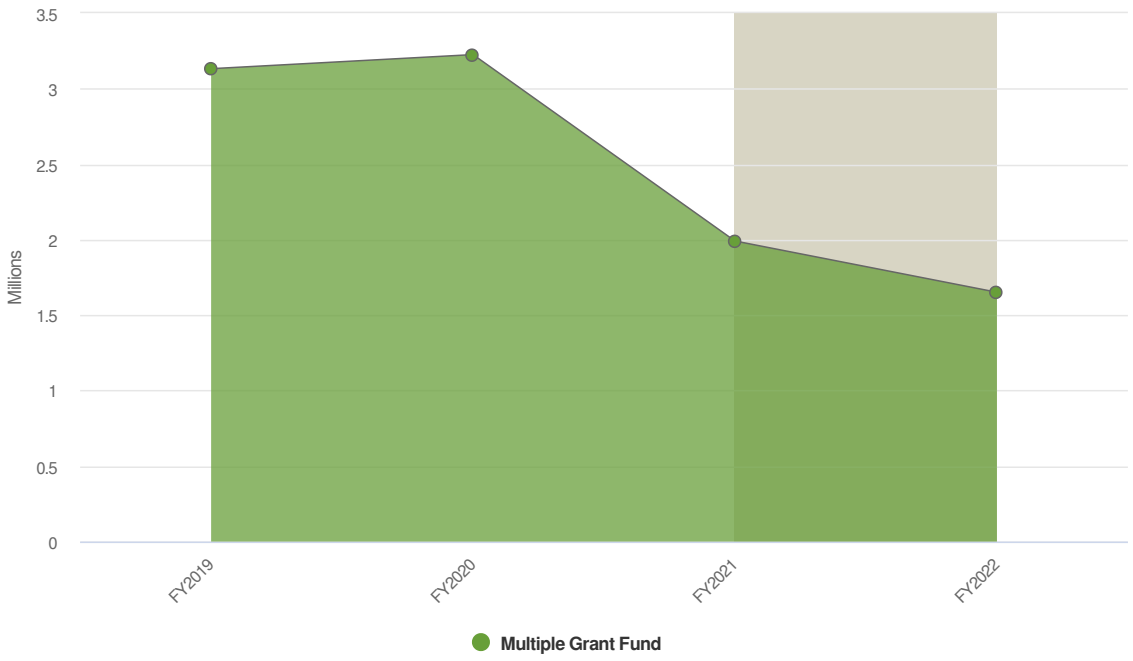
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
General Government	$186,037.02	$85,639.56	$246,933.00	$123,000.00	-50.2%
Judicial	$1,074,752.63	$1,334,534.01	$1,300,325.00	$1,141,297.00	-12.2%
Public Safety	$232,224.30	$565,306.02	$357,795.00	$387,180.00	8.2%
Public Works	$1,394,029.75	$1,432,637.48	$3,500.00	$0.00	-100%
Health and Welfare	$55,490.79	$4,660.76	$0.00	$0.00	0%
Total Revenue:	**$2,942,534.49**	**$3,422,777.83**	**$1,908,553.00**	**$1,651,477.00**	**-13.5%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



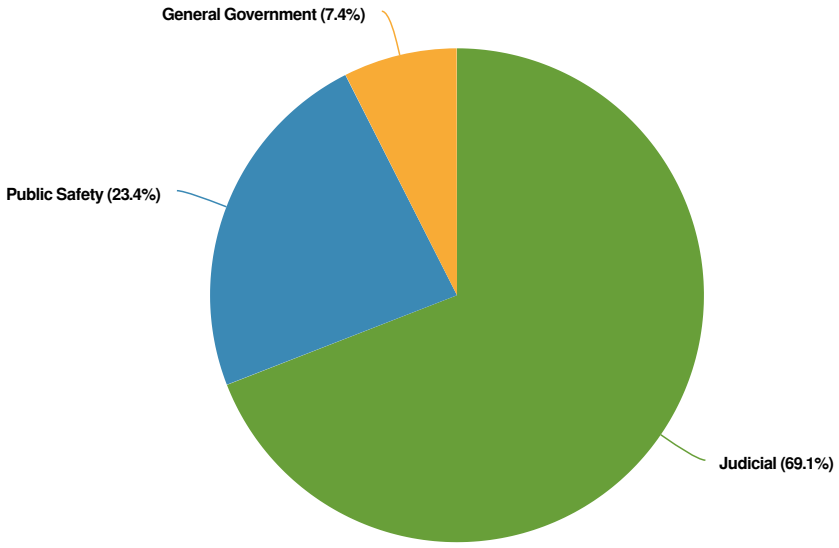
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Multiple Grant Fund	$3,132,229.81	$3,225,605.59	$1,990,893.00	$1,651,477.00	-17%

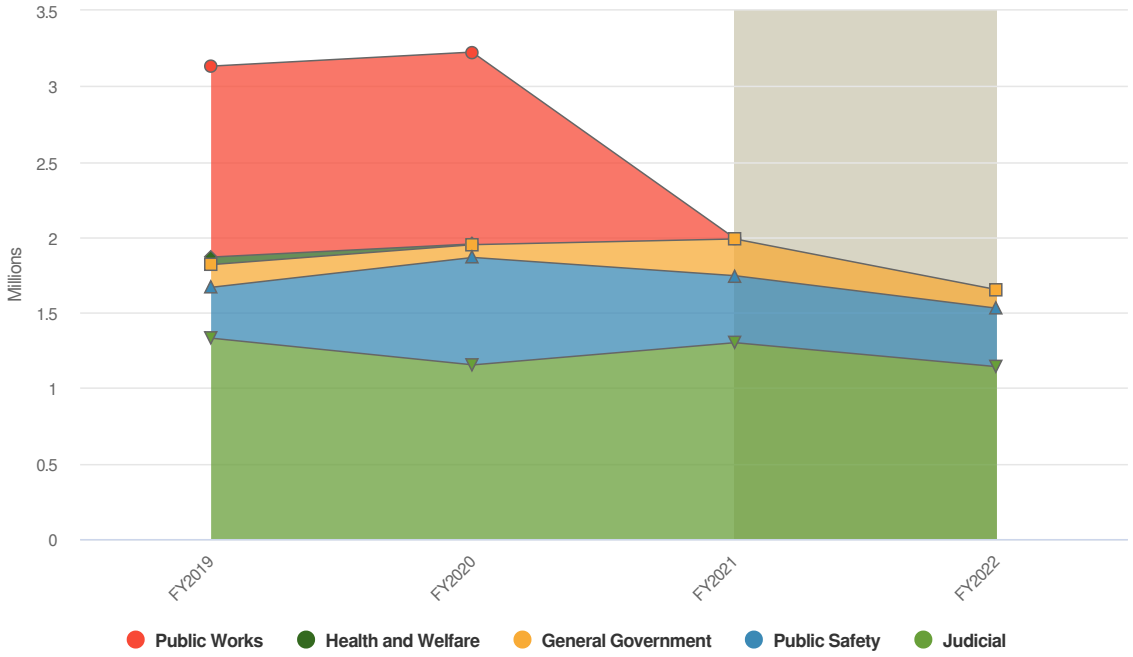
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Multiple Grant Fund:	**$3,132,229.81**	**$3,225,605.59**	**$1,990,893.00**	**$1,651,477.00**	**-17%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

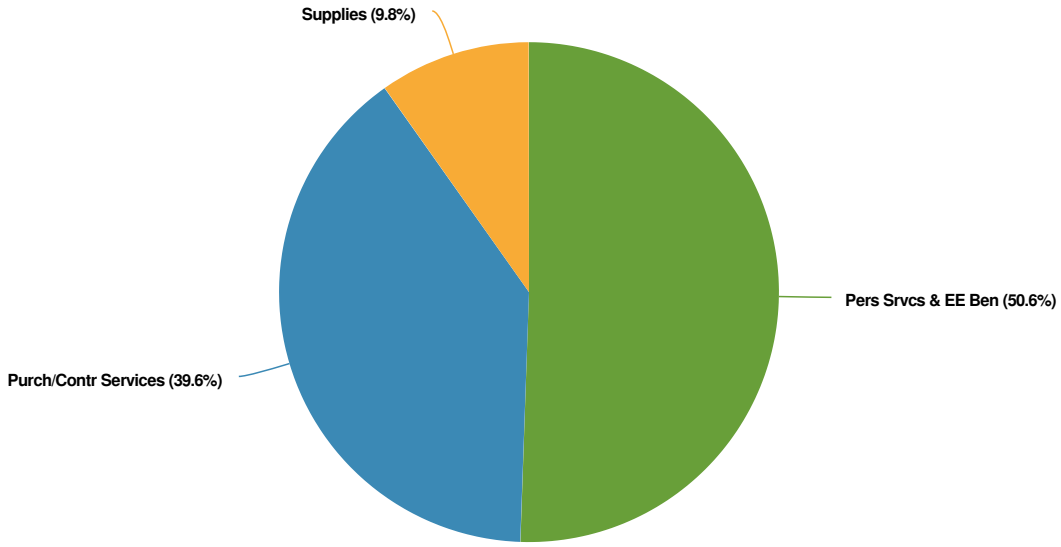


Grey background indicates budgeted figures.

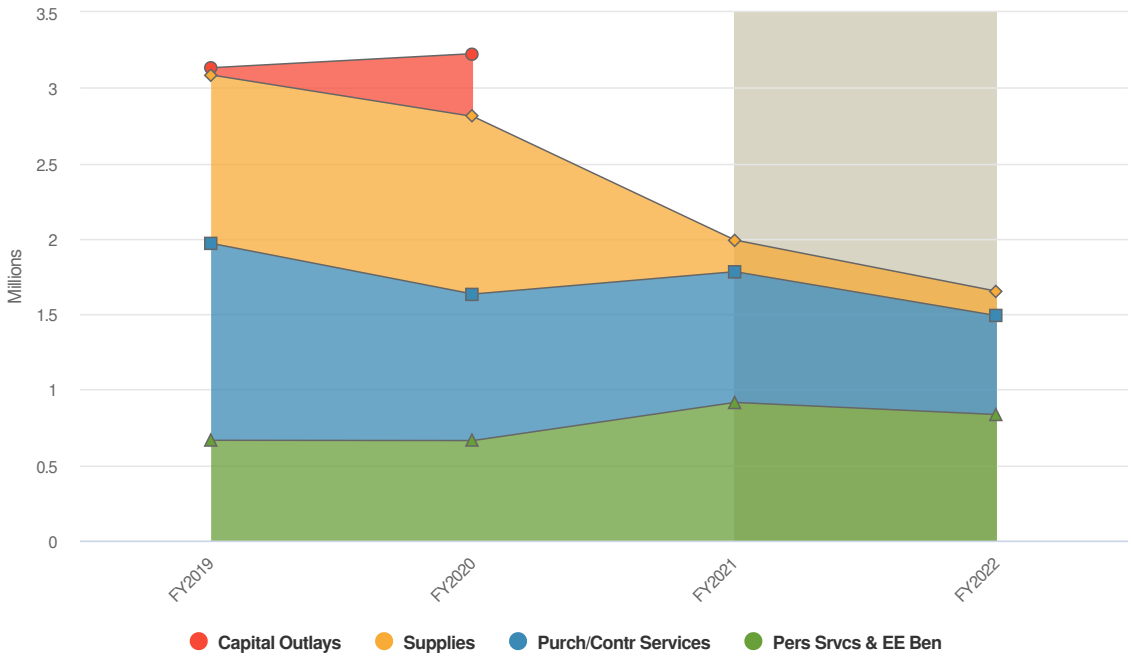
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	$150,266.87	$84,740.98	$243,266.00	$123,000.00	-49.4%
Judicial	$1,330,479.40	$1,153,273.30	$1,300,325.00	$1,141,297.00	-12.2%
Public Safety	$336,465.21	$711,699.87	$443,802.00	$387,180.00	-12.8%
Public Works	$1,264,897.87	$1,271,230.68	$3,500.00	$0.00	-100%
Health and Welfare	$50,120.46	$4,660.76	$0.00	$0.00	0%
Total Expenditures:	**$3,132,229.81**	**$3,225,605.59**	**$1,990,893.00**	**$1,651,477.00**	**-17%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$664,410.40	$662,590.30	$915,356.00	$835,022.00	-8.8%
Purch/Contr Services	$1,304,881.21	$970,464.47	$865,969.00	$654,805.00	-24.4%
Supplies	$1,115,166.20	$1,176,497.82	$209,568.00	$161,650.00	-22.9%
Capital Outlays	$47,772.00	$416,053.00	$0.00	$0.00	0%
Total Expense Objects:	**$3,132,229.81**	**$3,225,605.59**	**$1,990,893.00**	**$1,651,477.00**	**-17%**

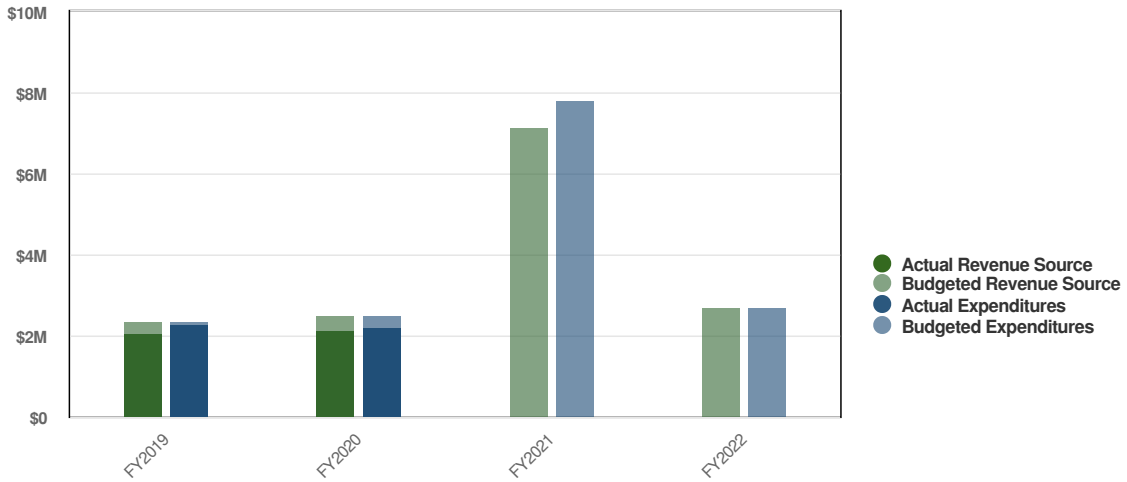
Fire Districts (Fund 271)

This fund accounts for the county's fire tax district. The tax revenues are approved to help fund the fire protection program of the county. Each year a millage rate is set for the fire tax.

This is a special revenue fund (governmental) and is a non-major fund.

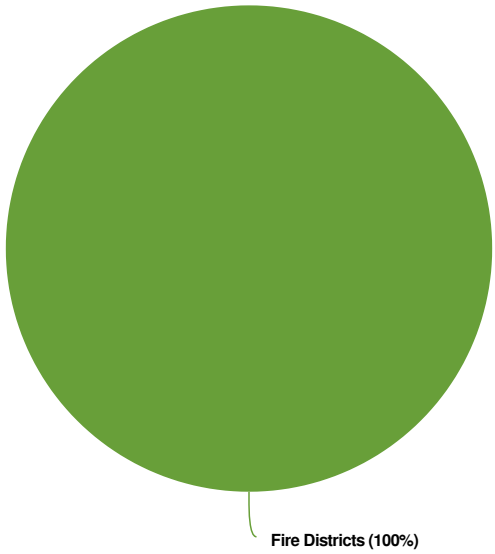
Summary

The County of Newton is projecting $2.7**M** of revenue in FY2022, which represents a 62.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 65.5% or $5.11**M** to $2.7**M** in FY2022.

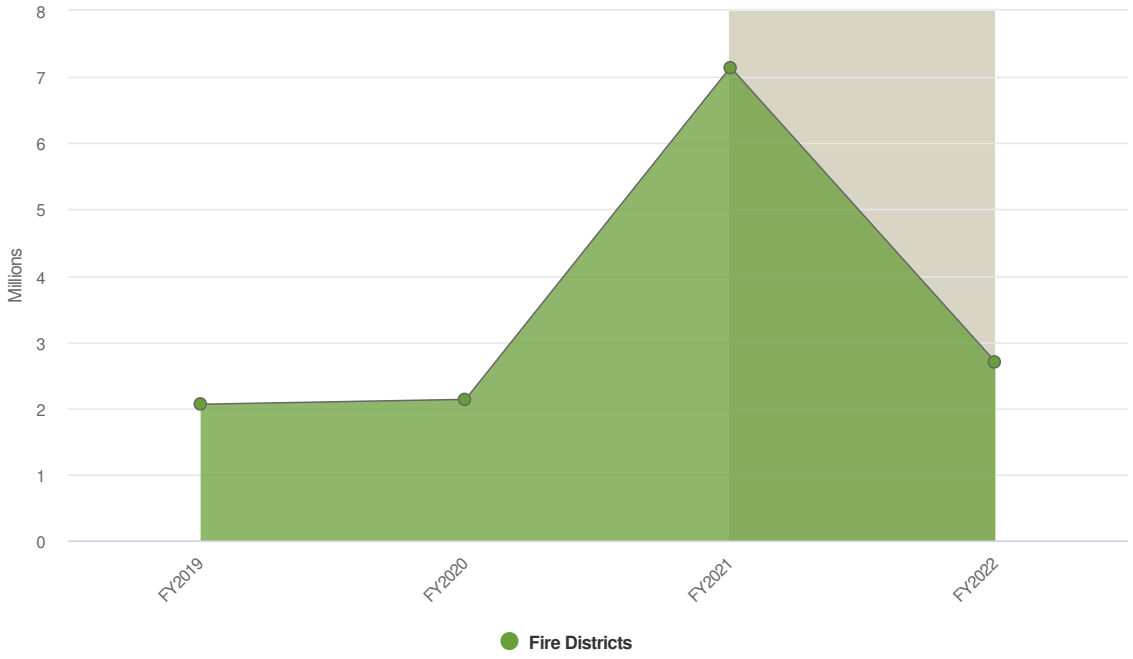


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

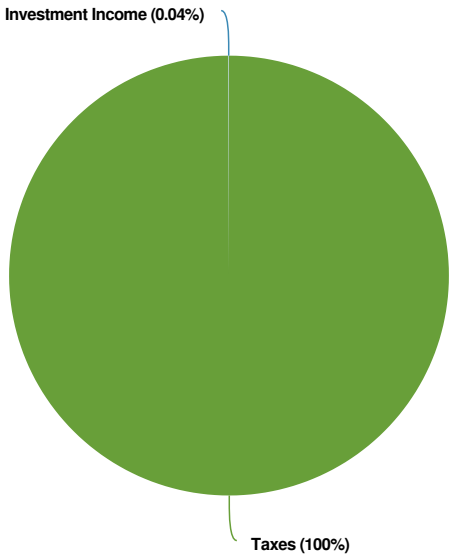


Grey background indicates budgeted figures.

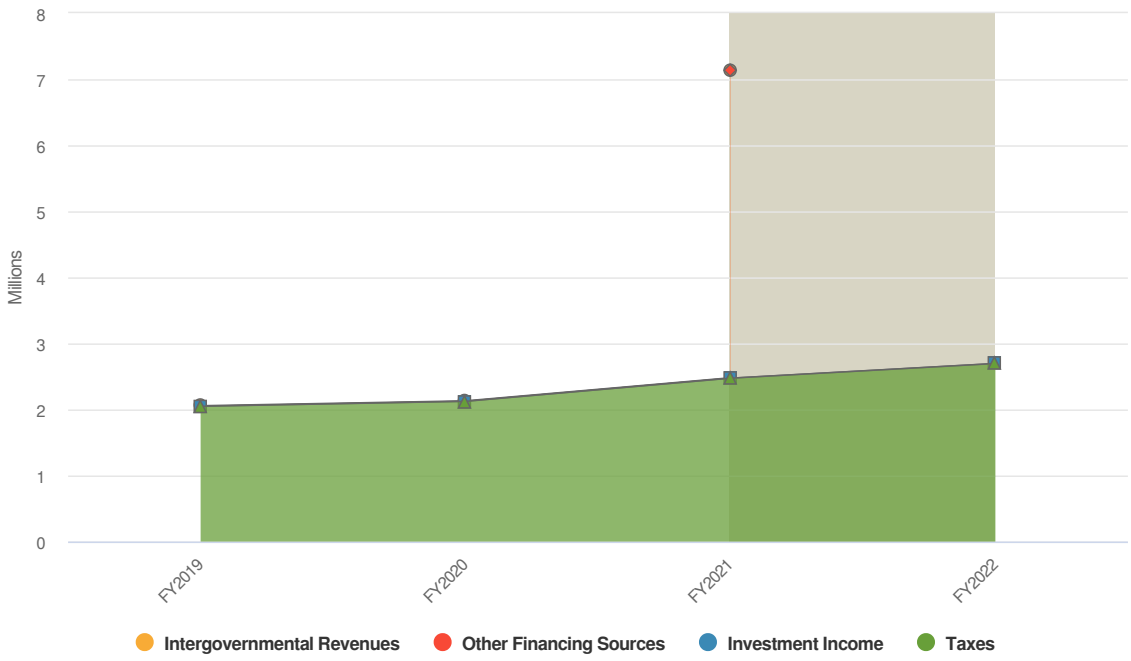
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Fire Districts	$2,056,826.70	$2,130,982.22	$7,146,109.00	$2,696,450.00	-62.3%
Total Fire Districts:	**$2,056,826.70**	**$2,130,982.22**	**$7,146,109.00**	**$2,696,450.00**	**-62.3%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



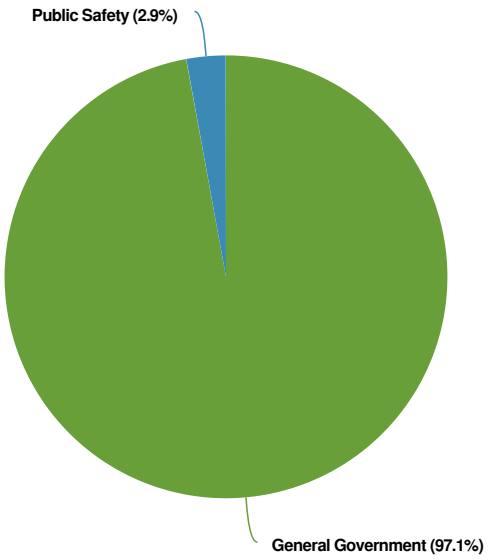
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					

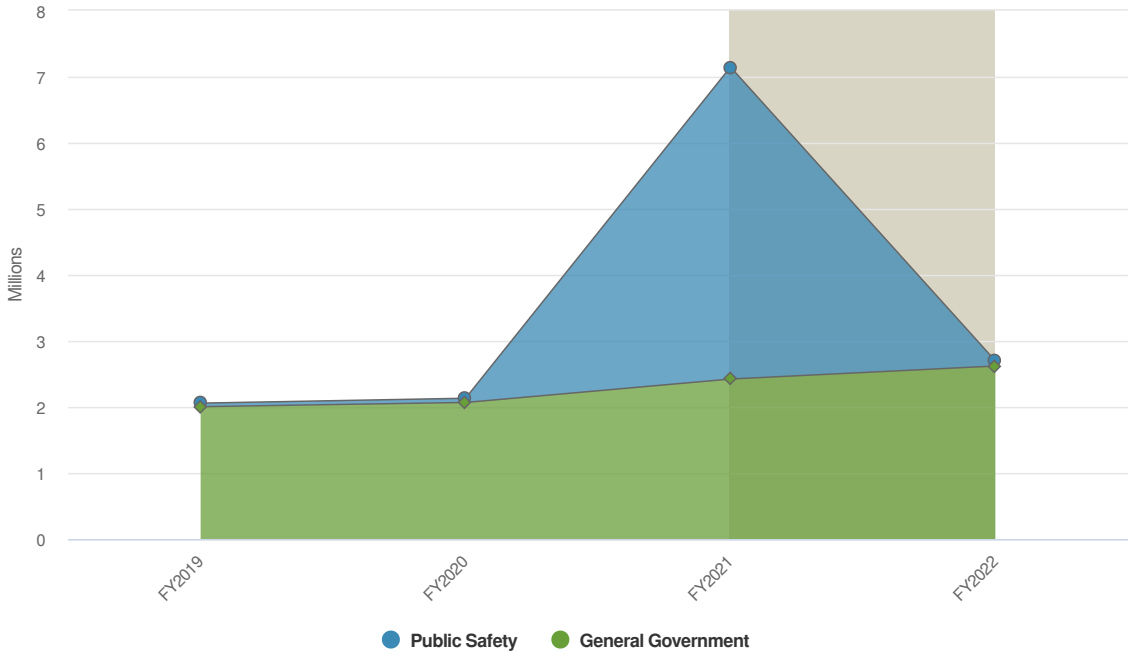
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Taxes	$2,047,540.39	$2,122,544.60	$2,473,041.00	$2,695,350.00	9%
Intergovernmental Revenues	$8,213.07	$7,365.19	$6,375.00	$0.00	-100%
Investment Income	$1,073.24	$1,072.43	$1,100.00	$1,100.00	0%
Other Financing Sources	$0.00	$0.00	$4,665,593.00	$0.00	-100%
Total Revenue Source:	**$2,056,826.70**	**$2,130,982.22**	**$7,146,109.00**	**$2,696,450.00**	**-62.3%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

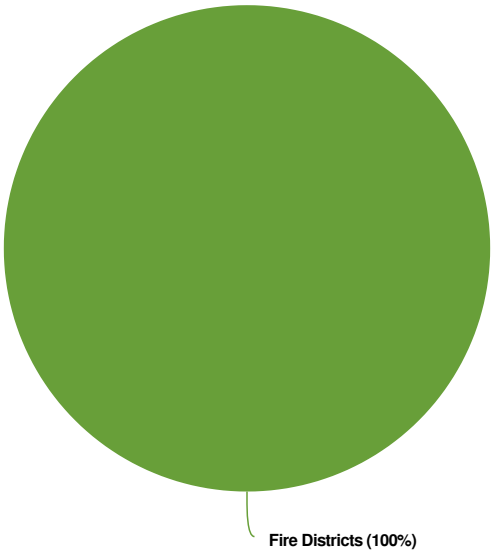


Grey background indicates budgeted figures.

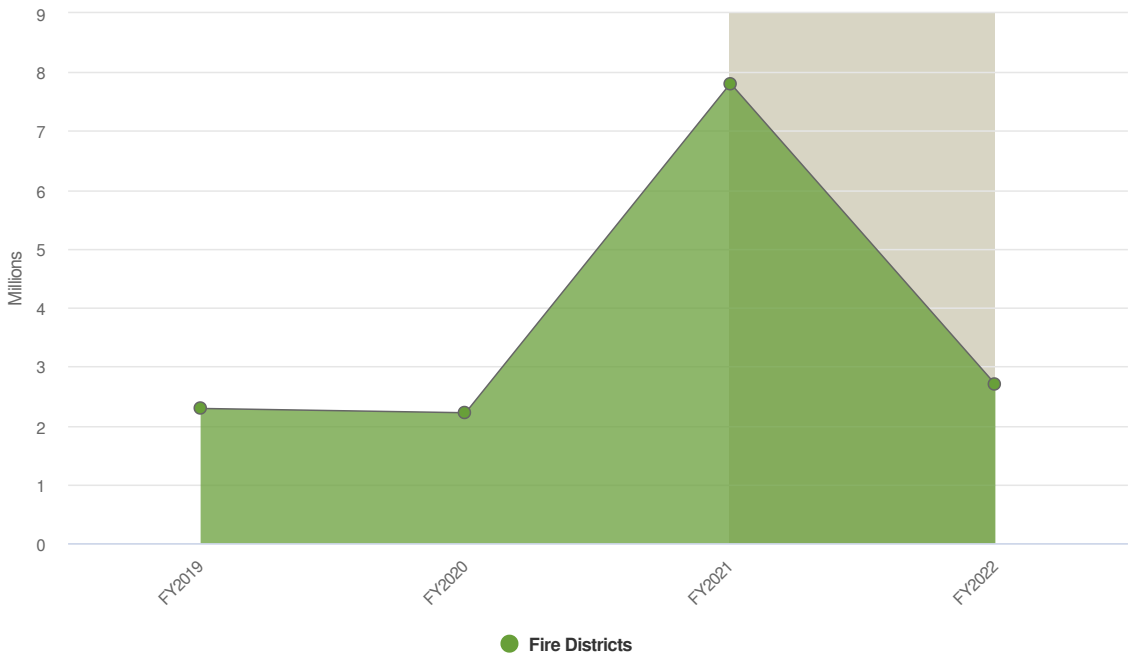
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
General Government	$2,003,211.92	$2,067,086.29	$2,421,841.00	$2,619,150.00	8.1%
Public Safety	$53,614.78	$63,895.93	$4,724,268.00	$77,300.00	-98.4%
Total Revenue:	**$2,056,826.70**	**$2,130,982.22**	**$7,146,109.00**	**$2,696,450.00**	**-62.3%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



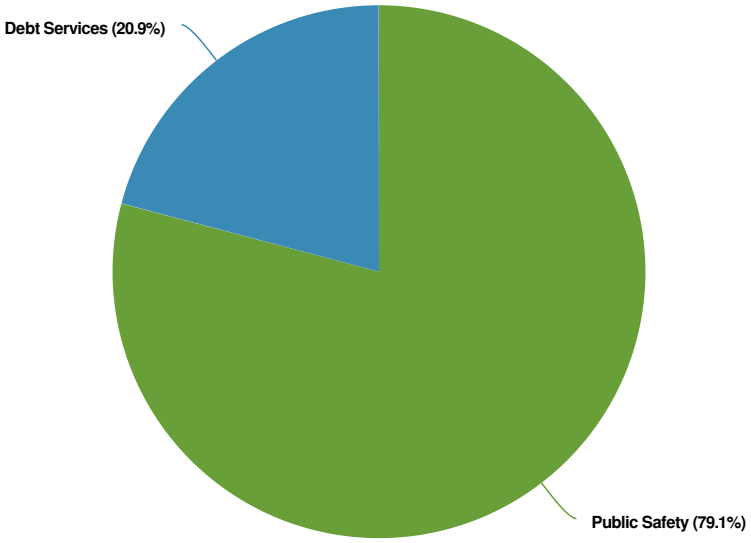
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Fire Districts	$2,287,038.86	$2,213,858.94	$7,808,335.00	$2,696,450.00	-65.5%

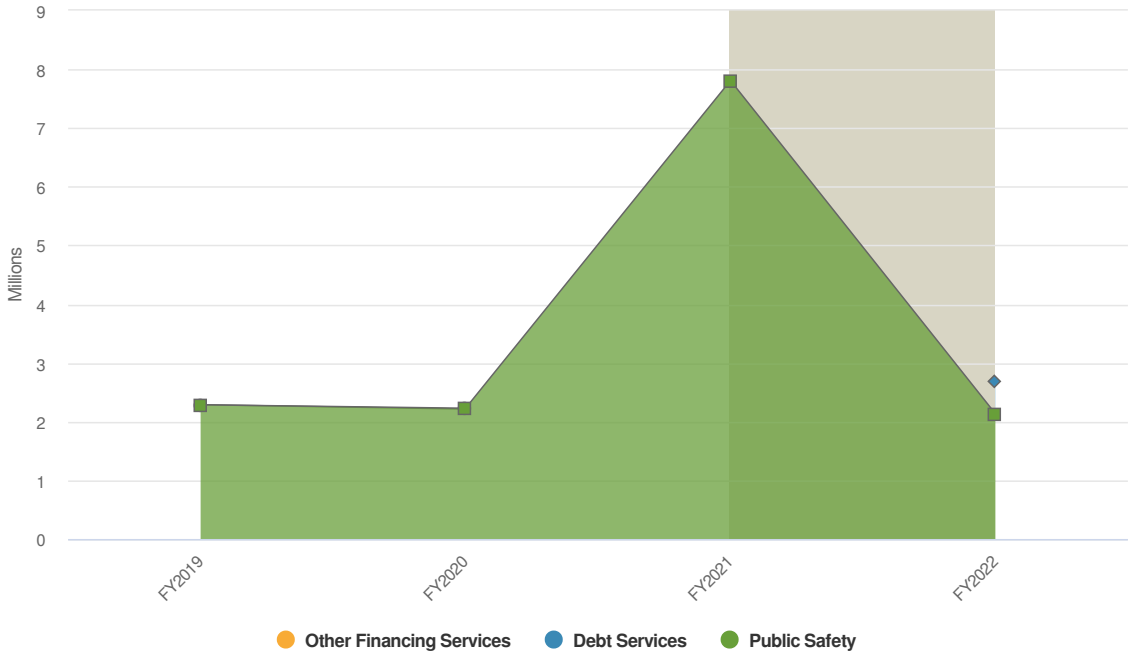
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Fire Districts:	**$2,287,038.86**	**$2,213,858.94**	**$7,808,335.00**	**$2,696,450.00**	**-65.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

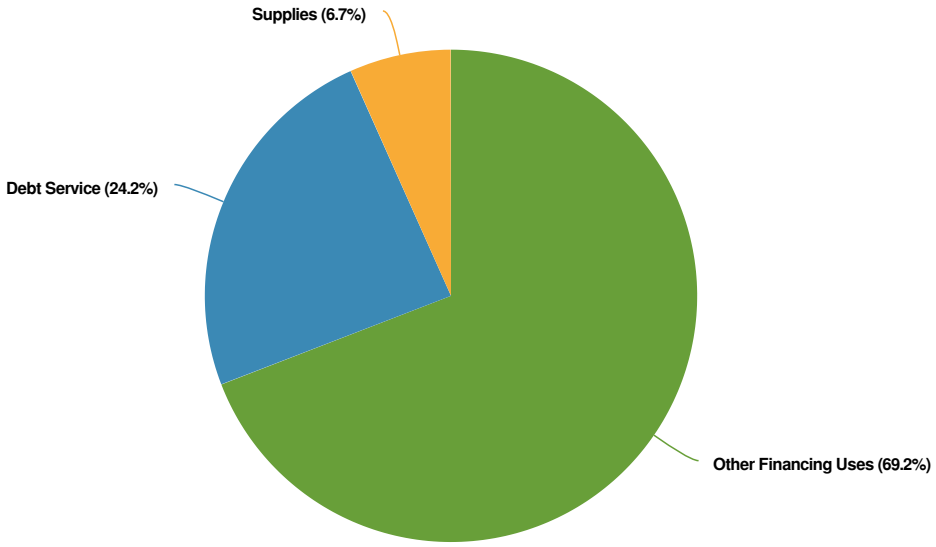


Grey background indicates budgeted figures.

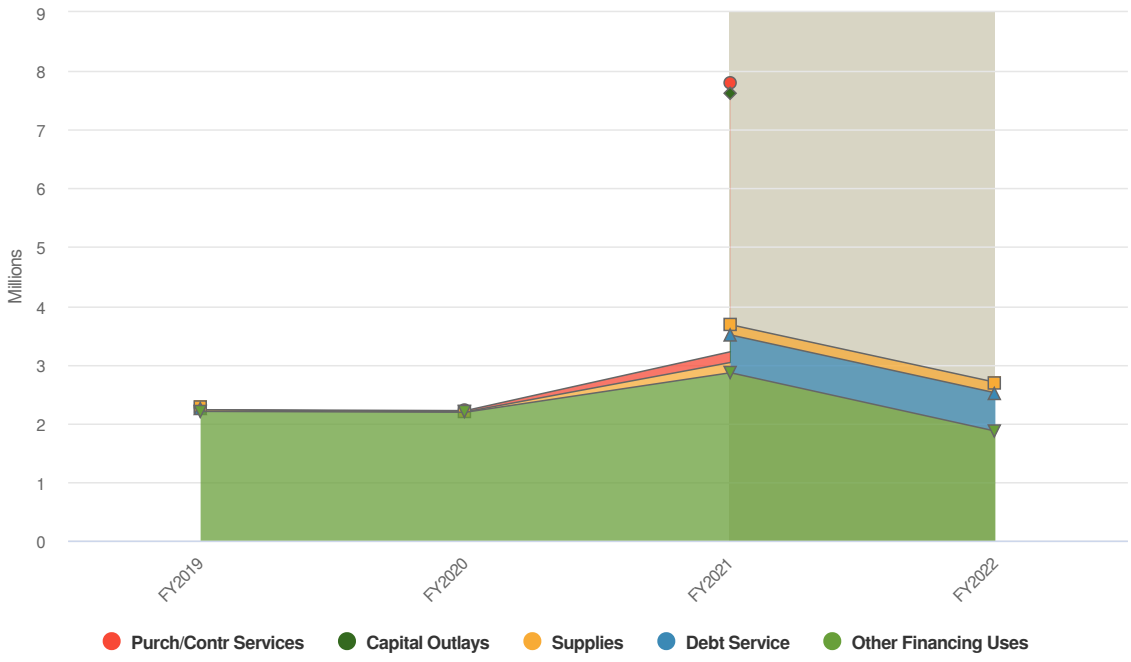
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Public Safety	$2,286,267.86	$2,227,658.94	$7,808,335.00	$2,133,570.00	-72.7%
Debt Services				$562,880.00	N/A
Other Financing Services	$771.00	-$13,800.00	$0.00	$0.00	0%
Total Expenditures:	**$2,287,038.86**	**$2,213,858.94**	**$7,808,335.00**	**$2,696,450.00**	**-65.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$1,803.72	$20,179.41	$183,149.00	$0.00	-100%
Supplies	$26,544.14	$7,479.53	$174,593.00	$179,803.00	3%
Capital Outlays	$0.00	$0.00	$3,947,367.00	$0.00	-100%
Debt Service	$57,920.00	$0.00	$644,000.00	$652,040.00	1.2%
Other Financing Uses	$2,200,771.00	$2,186,200.00	$2,859,226.00	$1,864,607.00	-34.8%
Total Expense Objects:	**$2,287,038.86**	**$2,213,858.94**	**$7,808,335.00**	**$2,696,450.00**	**-65.5%**

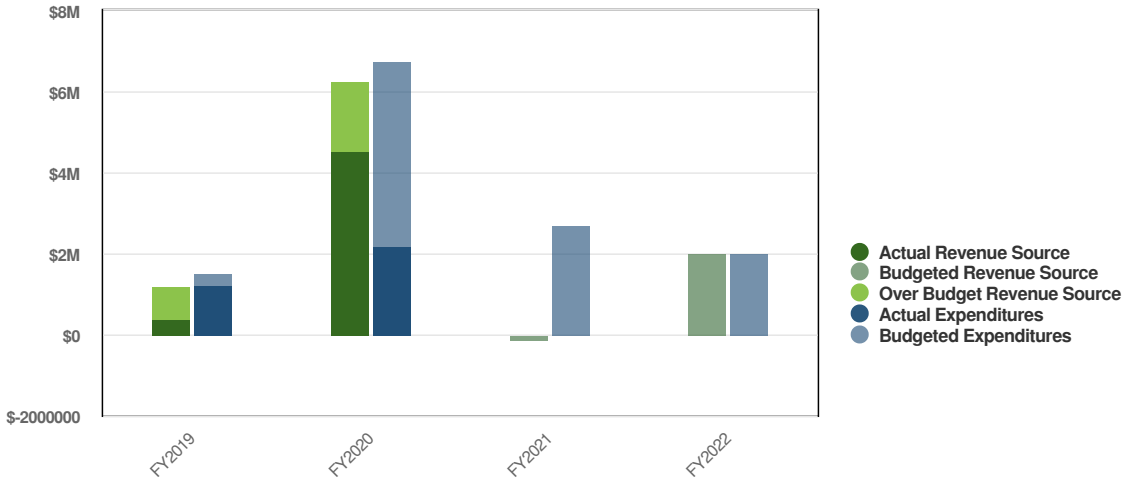
Capital Improvements (Fund 301)

This fund is used to account for various specific capital projects of the County. This fund is funded by transfers from the General Fund.

This is a capital fund (governmental) and is considered a major fund.

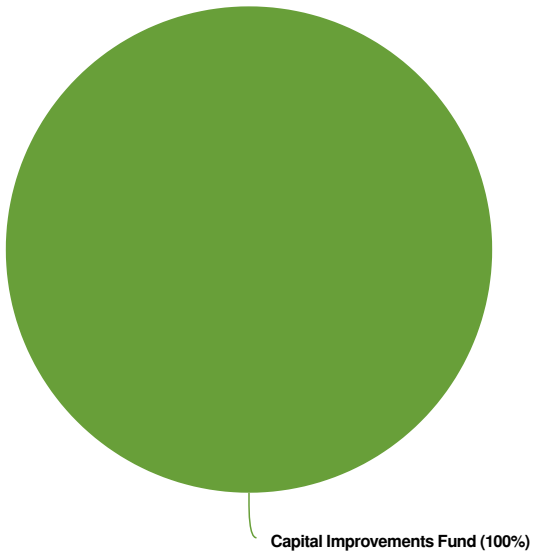
Summary

The County of Newton is projecting $2M of revenue in FY2022, which represents a % increase over the prior year. Budgeted expenditures are projected to decrease by 26.2% or $710.98K to $2M in FY2022.

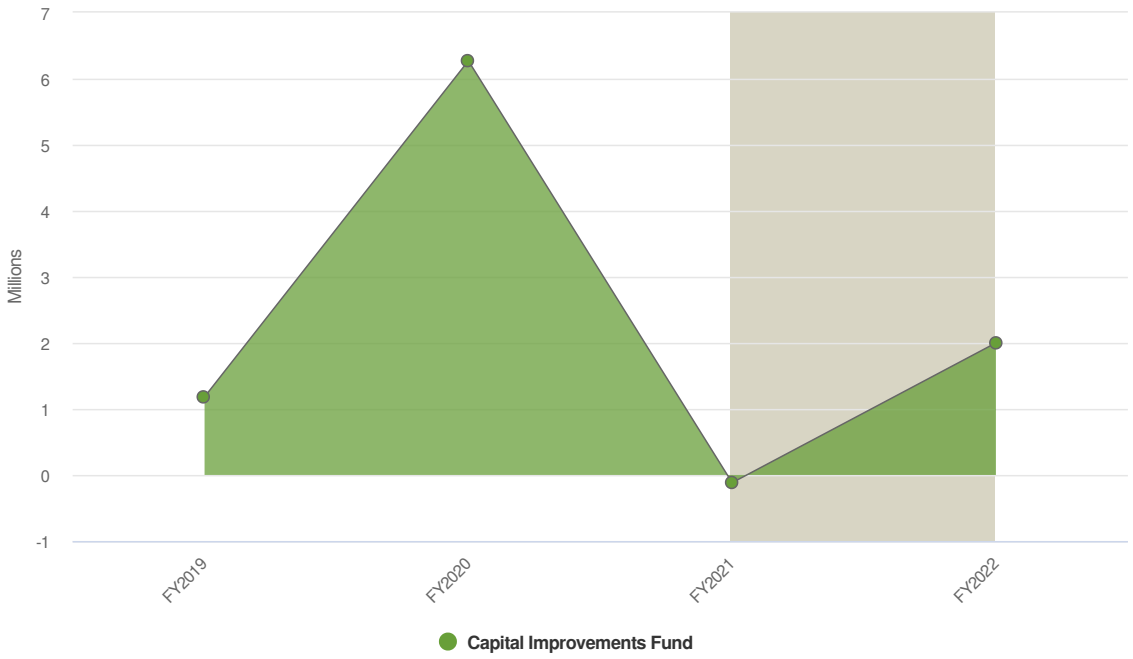


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

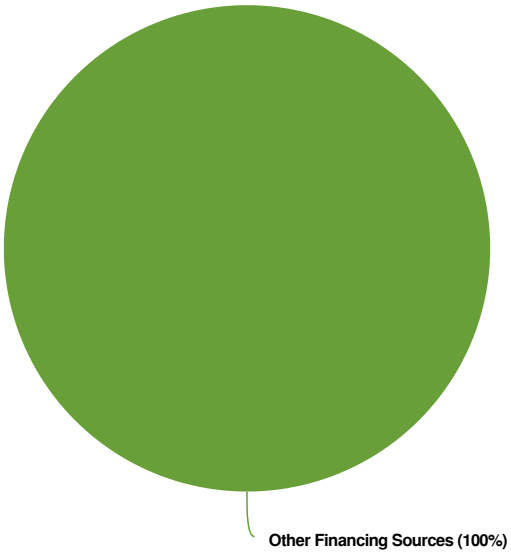


Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Capital Improvements Fund	$1,182,700.60	$6,270,417.68	-$117,225.00	$2,000,000.00	-1,806.1%
Total Capital Improvements Fund:	**$1,182,700.60**	**$6,270,417.68**	**-$117,225.00**	**$2,000,000.00**	**-1,806.1%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



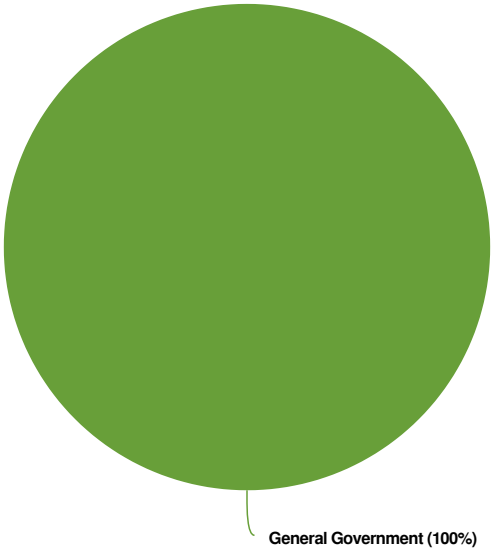
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					

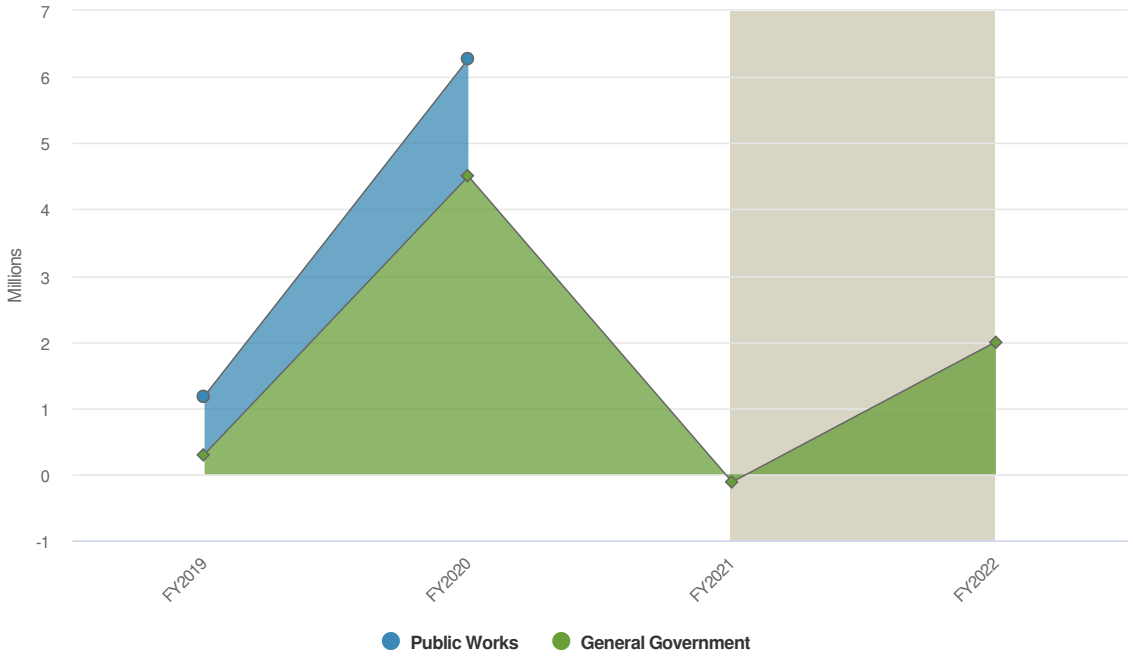
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Intergovernmental Revenues	$880,505.91	$1,770,348.68	$0.00	$0.00	0%
Investment Income	$155.69	$0.00	$250.00	$0.00	-100%
Other Financing Sources	$302,039.00	$4,500,069.00	-$117,475.00	$2,000,000.00	-1,802.5%
Total Revenue Source:	**$1,182,700.60**	**$6,270,417.68**	**-$117,225.00**	**$2,000,000.00**	**-1,806.1%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

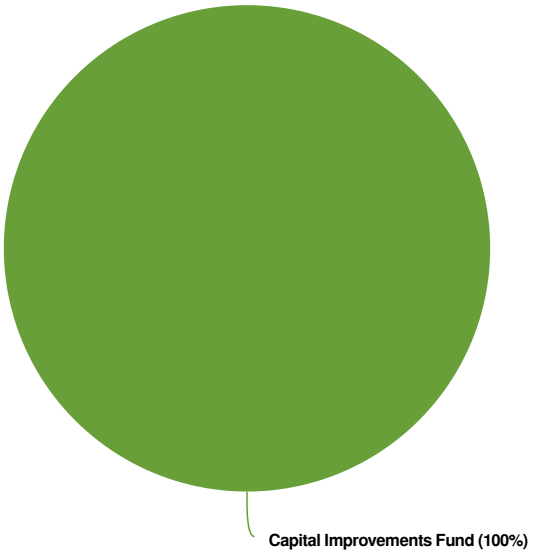


Grey background indicates budgeted figures.

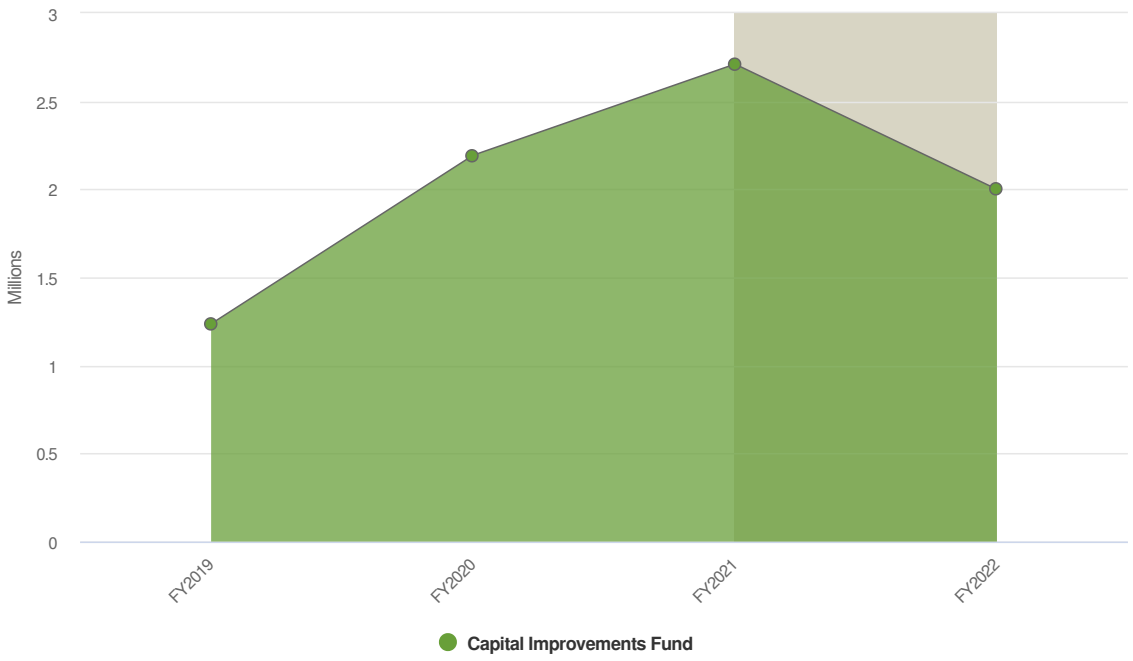
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
General Government	$302,194.69	$4,500,069.00	-$117,225.00	$2,000,000.00	-1,806.1%
Public Works	$880,505.91	$1,770,348.68	$0.00	$0.00	0%
Total Revenue:	**$1,182,700.60**	**$6,270,417.68**	**-$117,225.00**	**$2,000,000.00**	**-1,806.1%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



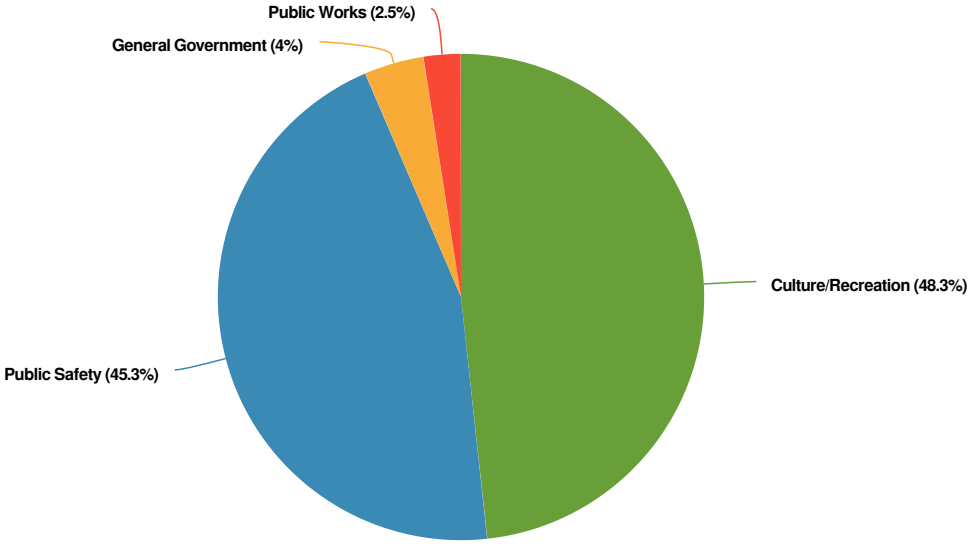
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Capital Improvements Fund	$1,236,235.19	$2,193,278.57	$2,710,981.00	$2,000,000.00	-26.2%

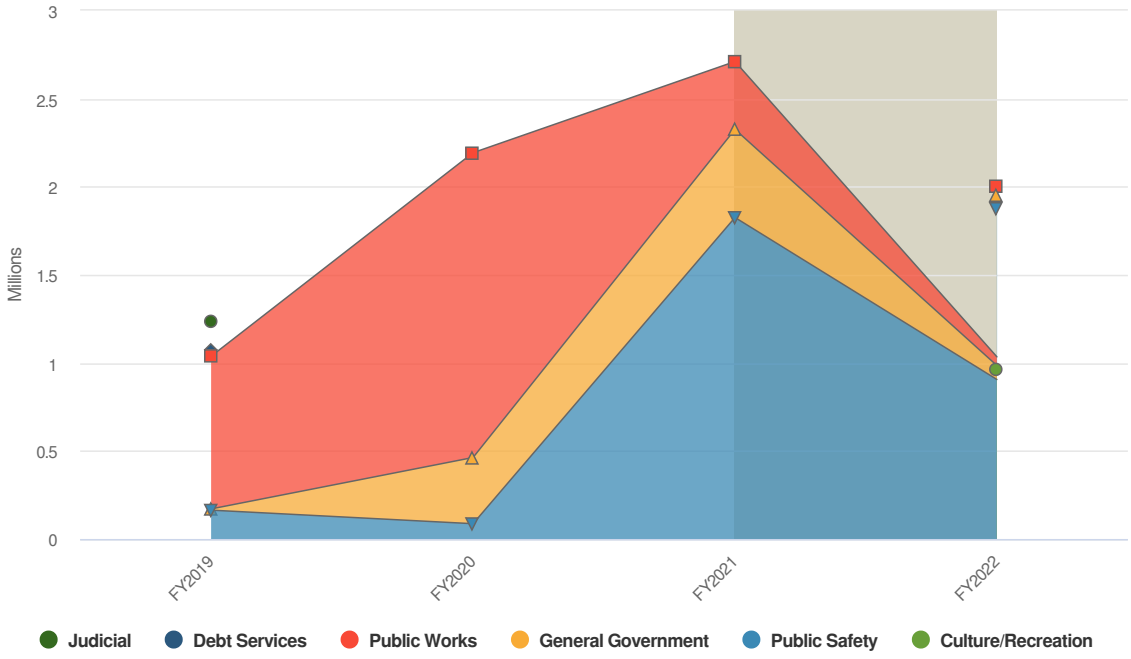
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Capital Improvements Fund:	**$1,236,235.19**	**$2,193,278.57**	**$2,710,981.00**	**$2,000,000.00**	**-26.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
General Government					
Non-Departmental / Gen Govt					
Other Financing Uses					
Oper Trnsfr Out To 17 SPLOST	$0.00	$350,000.00	$0.00	$0.00	0%
Total Other Financing Uses:	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**0%**
Total Non-Departmental / Gen Govt:	**$0.00**	**$350,000.00**	**$0.00**	**$0.00**	**0%**
GIS					
Capital Outlays					
Other Equipment				$40,000.00	N/A
Software				$39,140.00	N/A
Total Capital Outlays:				**$79,140.00**	**N/A**
Total GIS:				**$79,140.00**	**N/A**
Gov Buildings And Facilities M					
Purch/Contr Services					
Repairs & Maint - Buildings	$7,000.00	$25,796.50	$0.00	$0.00	-100%
Total Purch/Contr Services:	**$7,000.00**	**$25,796.50**	**$0.00**	**$0.00**	**-100%**

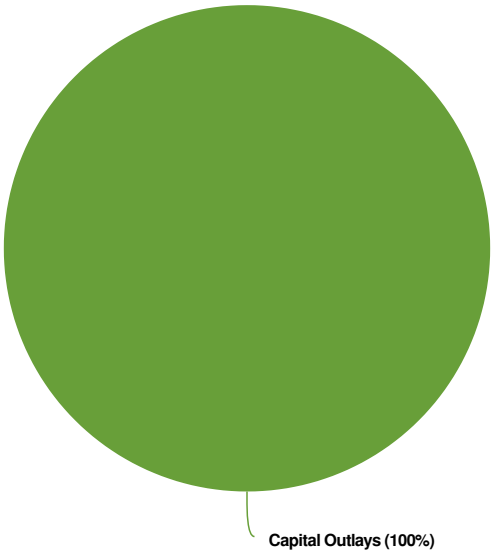
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Gov Buildings And Facilities M:	**$7,000.00**	**$25,796.50**	**$0.00**	**$0.00**	**-100%**
Total General Government:	**$7,000.00**	**$375,796.50**	**$0.00**	**$79,140.00**	**-84.2%**
Judicial					
Clerk Of Courts					
Capital Outlays					
Software	$162,500.00	$0.00	$0.00	$0.00	0%
Total Capital Outlays:	**$162,500.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Total Clerk Of Courts:	**$162,500.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Total Judicial:	**$162,500.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Public Safety					
Sheriff's Office					
Capital Outlays					
Building Renovations	$0.00	$0.00	$136,025.54	$0.00	-100%
Vehicles	$0.00	$0.00	$0.00	$500,000.00	-473.1%
Other Equipment	$0.00	$0.00	$230,000.00	$200,000.00	N/A
Total Capital Outlays:	**$0.00**	**$0.00**	**$366,025.54**	**$700,000.00**	**-326.5%**
Total Sheriff's Office:	**$0.00**	**$0.00**	**$366,025.54**	**$700,000.00**	**-326.5%**
Westside Precinct					
Capital Outlays					
Building Renovations	$144,887.06	$85,413.30	$0.00	$0.00	0%
Total Capital Outlays:	**$144,887.06**	**$85,413.30**	**$0.00**	**$0.00**	**0%**
Total Westside Precinct:	**$144,887.06**	**$85,413.30**	**$0.00**	**$0.00**	**0%**
Jail Operations					
Capital Outlays					
Other Equipment	$6,449.25	$0.00	$0.00	$0.00	0%
Software				$50,000.00	N/A
Total Capital Outlays:	**$6,449.25**	**$0.00**	**$0.00**	**$50,000.00**	**N/A**
Total Jail Operations:	**$6,449.25**	**$0.00**	**$0.00**	**$50,000.00**	**N/A**
County Fire Service					
Purch/Contr Services					
Repairs & Maint - Buildings	$12,430.60	$0.00	$0.00	$0.00	0%
Total Purch/Contr Services:	**$12,430.60**	**$0.00**	**$0.00**	**$0.00**	**0%**
Capital Outlays					

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Building Renovations	$0.00	$1,400.00	$241,853.92	$30,000.00	-112.3%
Vehicles	$0.00	$0.00	$0.00	$46,500.00	-171.5%
Other Equipment				$29,000.00	N/A
Total Capital Outlays:	**$0.00**	**$1,400.00**	**$241,853.92**	**$105,500.00**	**-134.2%**
Total County Fire Service:	**$12,430.60**	**$1,400.00**	**$241,853.92**	**$105,500.00**	**-134.2%**
Animal Services					
Capital Outlays					
Building Renovations				$50,000.00	N/A
Total Capital Outlays:	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**N/A**
Total Animal Services:	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**N/A**
Total Public Safety:	**$163,766.91**	**$86,813.30**	**$607,879.46**	**$905,500.00**	**-50.4%**
Public Works					
Road Department					
Pers Srvcs & EE Ben					
Reimbursement of Salary	$0.00	$0.00	$15,476.33	$0.00	0%
Total Pers Srvcs & EE Ben:	**$0.00**	**$0.00**	**$15,476.33**	**$0.00**	**0%**
Purch/Contr Services					
Professional/Contracted Srvcs	$195,937.76	$109,824.06	$82,556.34	$0.00	0%
Professional/Contracted Srvcs	$69,903.44	$146,195.87	$36,029.88	$0.00	-100%
Professional/Contracted Srvcs	$92,364.96	$104,264.68	$6,783.38	$0.00	-100%
Architectural/Engineer Svcs	$0.00	$0.00	$4,500.00	$0.00	0%
Other Contracted Services	$0.00	$0.00	$36,600.00	$0.00	0%
Other Contracted Services	$456,968.87	$1,345,384.16	$0.00	$0.00	-100%
Total Purch/Contr Services:	**$815,175.03**	**$1,705,668.77**	**$166,469.60**	**$0.00**	**-100%**
Supplies					
Reimbursement of Expenses	$0.00	$0.00	$15,762.41	$0.00	0%
Total Supplies:	**$0.00**	**$0.00**	**$15,762.41**	**$0.00**	**0%**
Capital Outlays					
Sites	$0.00	$0.00	$4,400.00	$0.00	0%
Sites	$0.00	$0.00	$14,400.00	$0.00	0%
Sites	$46,086.40	$0.00	$0.00	$0.00	0%
Site Improvements	$0.00	$0.00	$69,849.25	$0.00	0%
Vehicles				$49,522.00	N/A
Total Capital Outlays:	**$46,086.40**	**$0.00**	**$88,649.25**	**$49,522.00**	**N/A**
Other Costs					
Pymt Others- Legal Settlements	$5,538.00	$25,000.00	$0.00	$0.00	0%

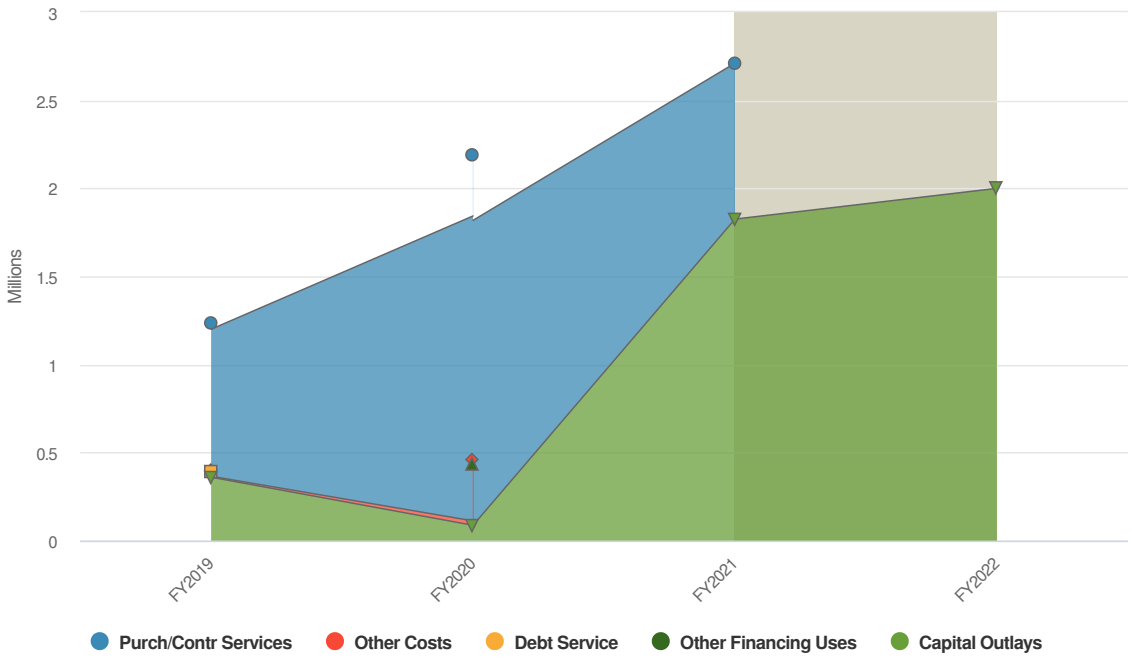
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Other Costs:	**$5,538.00**	**$25,000.00**	**$0.00**	**$0.00**	**0%**
Total Road Department:	**$866,799.43**	**$1,730,668.77**	**$286,357.59**	**$49,522.00**	**-87.1%**
Total Public Works:	**$866,799.43**	**$1,730,668.77**	**$286,357.59**	**$49,522.00**	**-87.1%**
Culture/Recreation					
Culture/Recreation Administrat					
Capital Outlays					
Site Improvements				$965,838.00	N/A
Total Capital Outlays:				**$965,838.00**	**N/A**
Total Culture/Recreation Administrat:				**$965,838.00**	**N/A**
Total Culture/Recreation:				**$965,838.00**	**N/A**
Debt Services					
Debt Service					
Debt Service					
Principal - Notes Payable	$36,168.85	$0.00	$0.00	$0.00	0%
Total Debt Service:	**$36,168.85**	**$0.00**	**$0.00**	**$0.00**	**0%**
Total Debt Service:	**$36,168.85**	**$0.00**	**$0.00**	**$0.00**	**0%**
Total Debt Services:	**$36,168.85**	**$0.00**	**$0.00**	**$0.00**	**0%**
Total Expenditures:	**$1,236,235.19**	**$2,193,278.57**	**$894,237.05**	**$2,000,000.00**	**-26.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$834,605.63	$1,731,465.27	$885,562.00	$0.00	-100%
Capital Outlays	$359,922.71	$86,813.30	$1,825,419.00	$2,000,000.00	9.6%
Other Costs	$5,538.00	$25,000.00	$0.00	$0.00	0%
Debt Service	$36,168.85	$0.00	$0.00	$0.00	0%
Other Financing Uses	$0.00	$350,000.00	$0.00	$0.00	0%
Total Expense Objects:	**$1,236,235.19**	**$2,193,278.57**	**$2,710,981.00**	**$2,000,000.00**	**-26.2%**

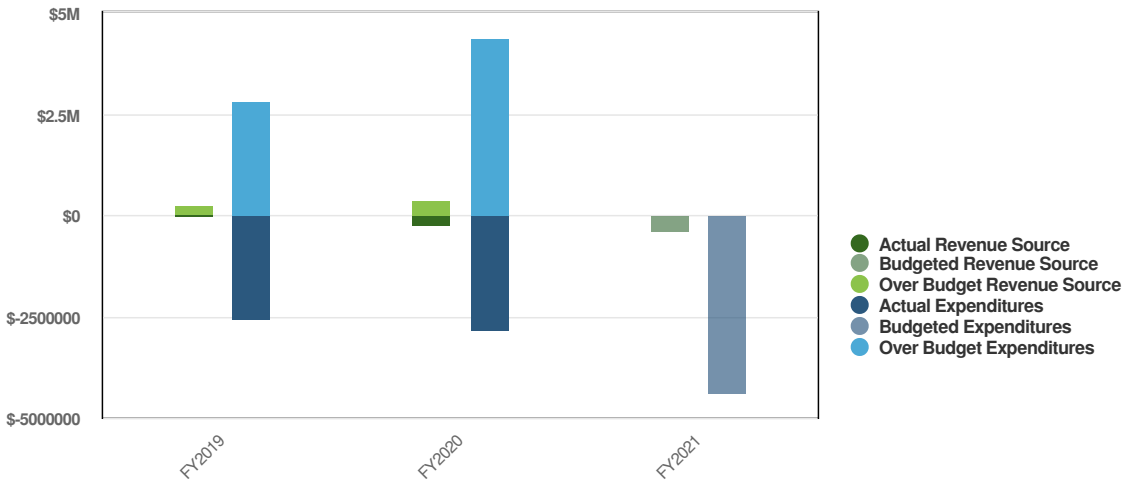
FEMA Grant (Fund 302)

This fund is used to account for federal grant monies received from the Federal Emergency Management Association.

This is a capital fund (governmental) and is considered a non-major fund.

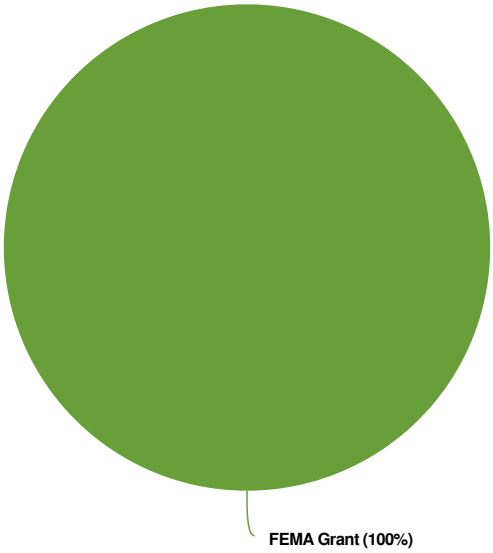
Summary

There was no budget entered for FY 2022 for this fund since most FEMA related grants come when natural disasters occur.

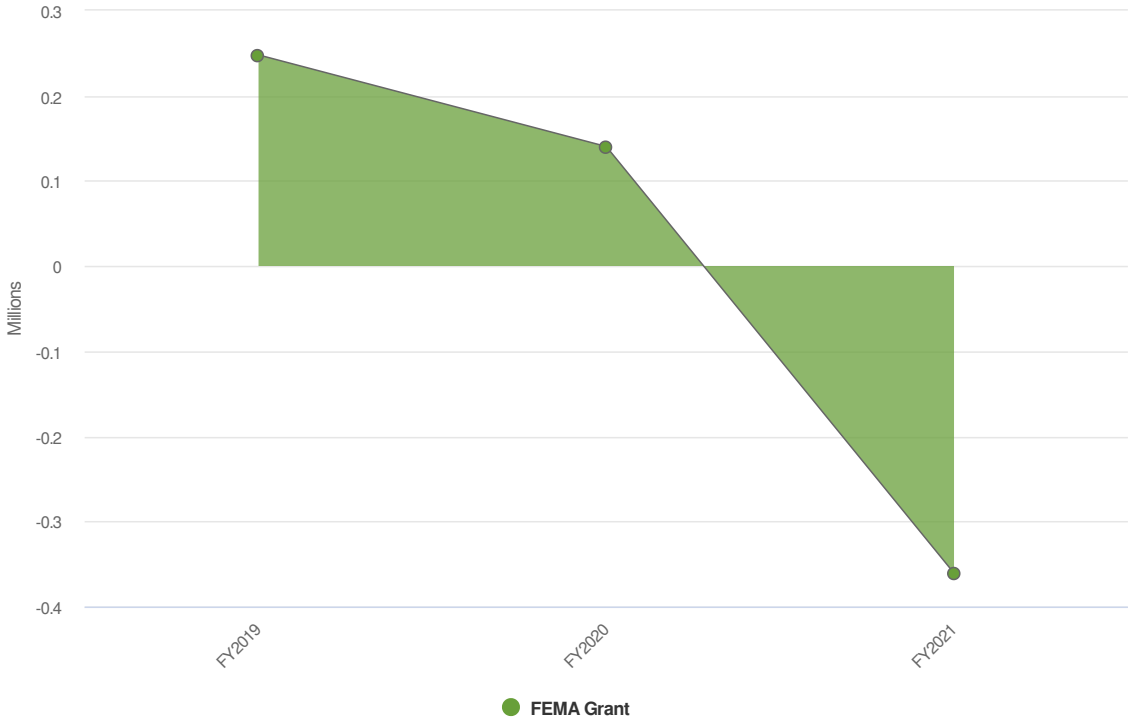


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

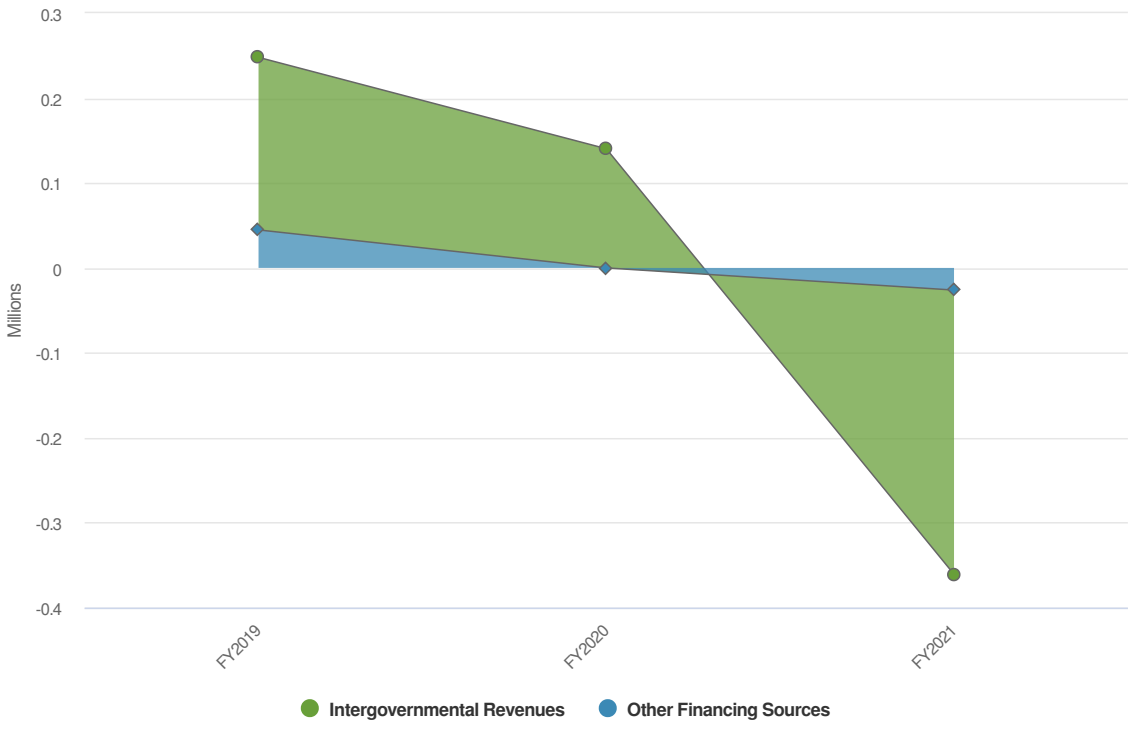


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
FEMA Grant	$247,982.70	$140,379.50	-$360,789.00	-100%
Total FEMA Grant:	**$247,982.70**	**$140,379.50**	**-$360,789.00**	**-100%**

Revenues by Source

Projected 2022 Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source				

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Intergovernmental Revenues	$203,227.36	$140,370.48	-$334,691.00	-100%
Other Financing Sources	$44,755.34	$9.02	-$26,098.00	-100%
Total Revenue Source:	**$247,982.70**	**$140,379.50**	**-$360,789.00**	**-100%**

Revenue by Department

Projected 2022 Revenue by Department

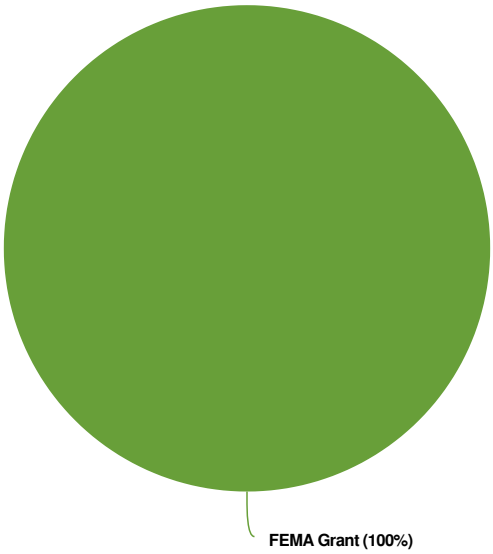
Budgeted and Historical 2022 Revenue by Department



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue				
Public Safety	$27,574.67	$0.00	$0.00	N/A
Public Works	$220,408.03	$140,379.50	-$360,789.00	-100%
Total Revenue:	**$247,982.70**	**$140,379.50**	**-$360,789.00**	**-100%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
FEMA Grant	$273,529.66	$1,545,015.96	-$4,363,536.00	-100%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total FEMA Grant:	**$273,529.66**	**$1,545,015.96**	**-$4,363,536.00**	**-100%**

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

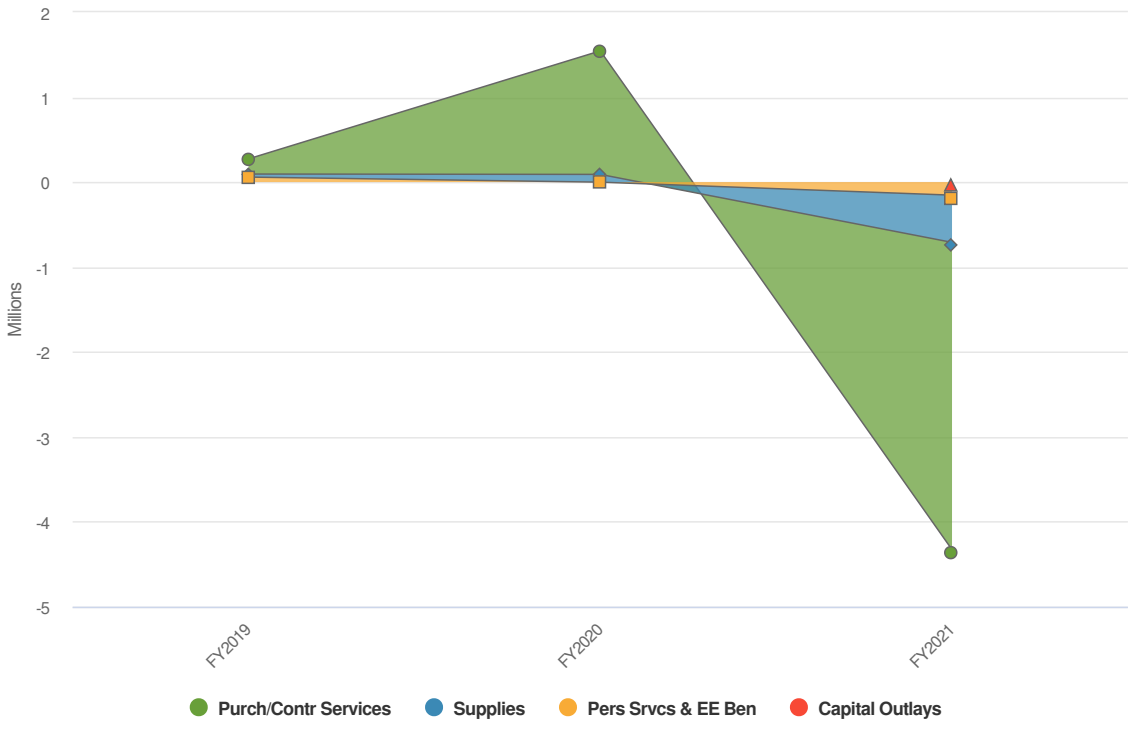


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Public Safety	$27,574.67	$66,619.34	-$156,463.00	-100%
Public Works	$245,954.99	$1,478,396.62	-$4,207,073.00	-100%
Total Expenditures:	**$273,529.66**	**$1,545,015.96**	**-$4,363,536.00**	**-100%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects				
Pers Srvcs & EE Ben	$58,783.83	-$859.68	-$153,898.00	-100%
Purch/Contr Services	$178,799.00	$1,454,410.82	-$3,618,583.00	-100%
Supplies	$35,946.83	$91,464.82	-$556,081.00	-100%
Capital Outlays	$0.00	$0.00	-$34,974.00	-100%
Total Expense Objects:	**$273,529.66**	**$1,545,015.96**	**-$4,363,536.00**	**-100%**

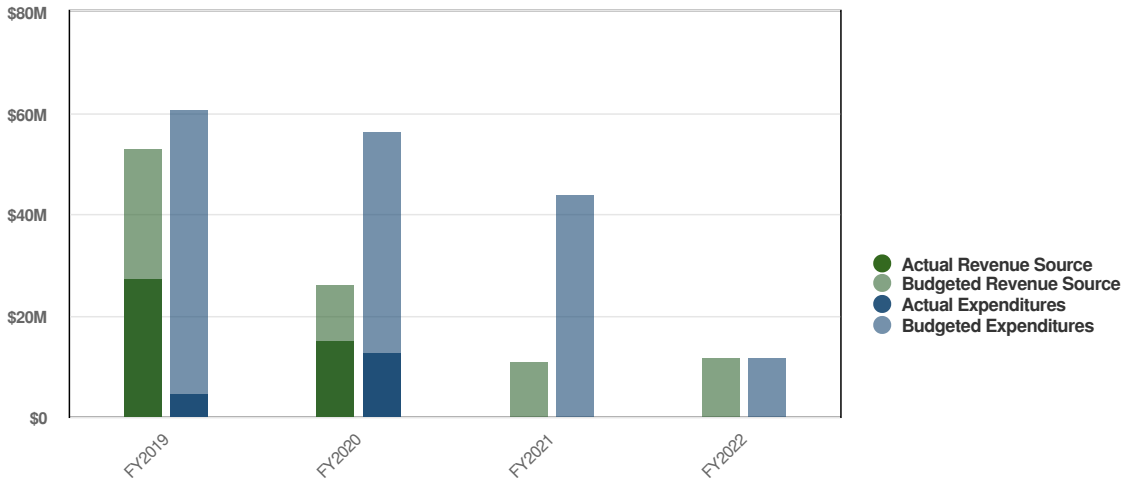
SPLOST 2017 (Fund 327)

This is a capital project fund established to account for all special local option sales tax revenues as well as the specficially identified projects that were voter approved. The SPLOST tax is in effect from July 1, 2017 to June 30, 2023.

This is a capital fund (governmental) and is considered a major fund.

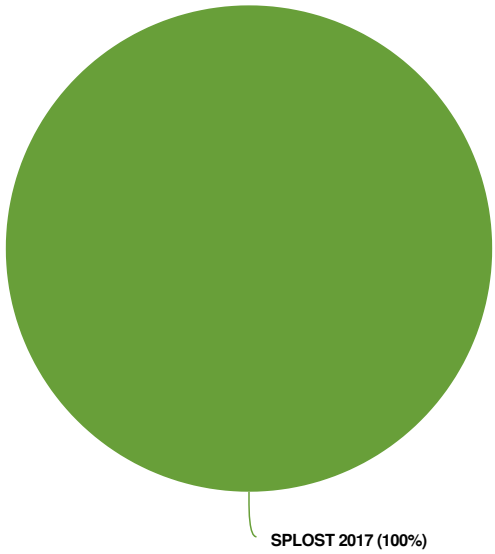
Summary

The County of Newton is projecting $12M of revenue in FY2022, which represents a 9.5% increase over the prior year. Budgeted expenditures are projected to decrease by 72.6% or $31.77M to $12M in FY2022.

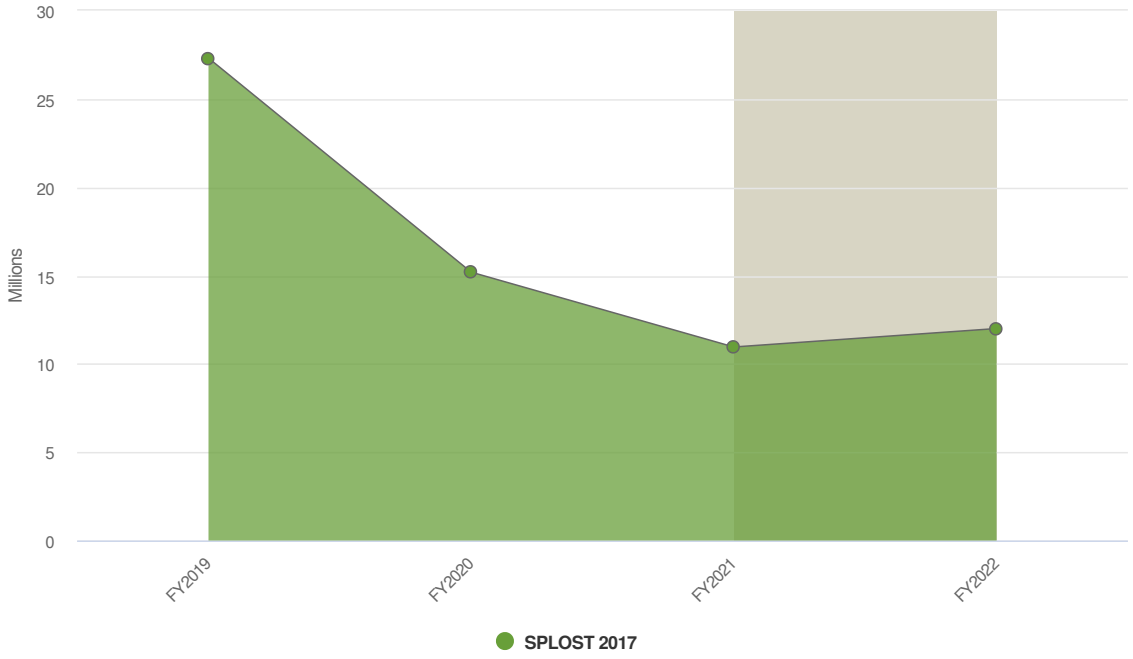


Revenue by Fund

2022 Revenue by Fund



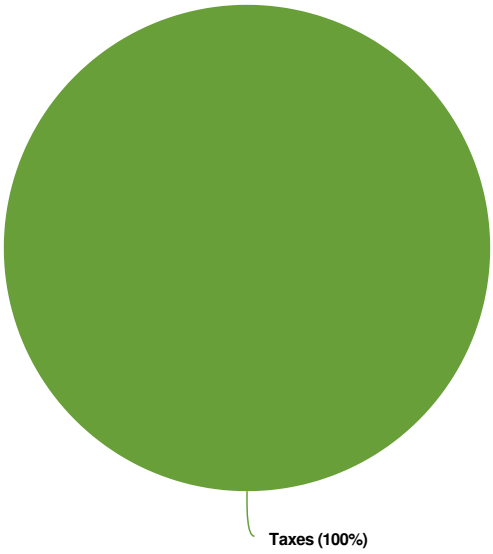
Budgeted and Historical 2022 Revenue by Fund



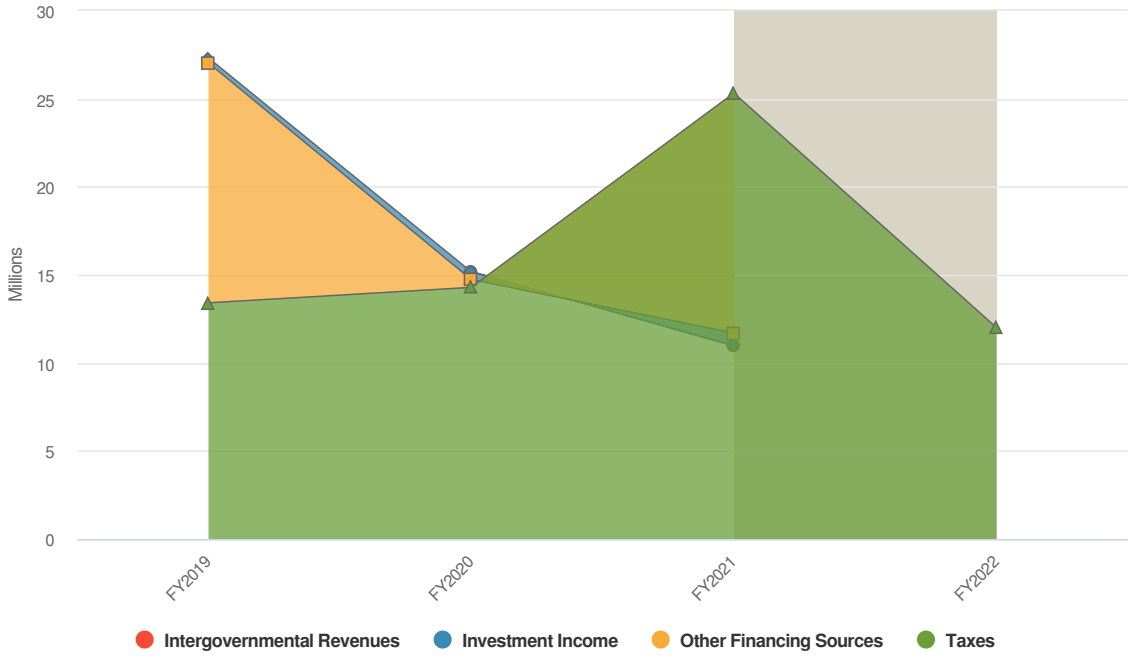
Grey background indicates budgeted figures.

Revenues by Source

Projected 2022 Revenues by Source



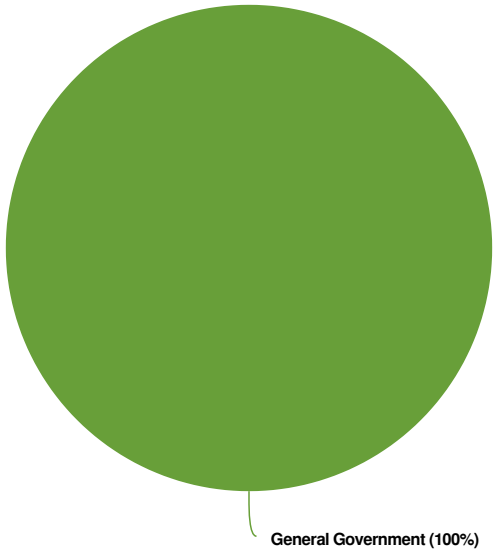
Budgeted and Historical 2022 Revenues by Source



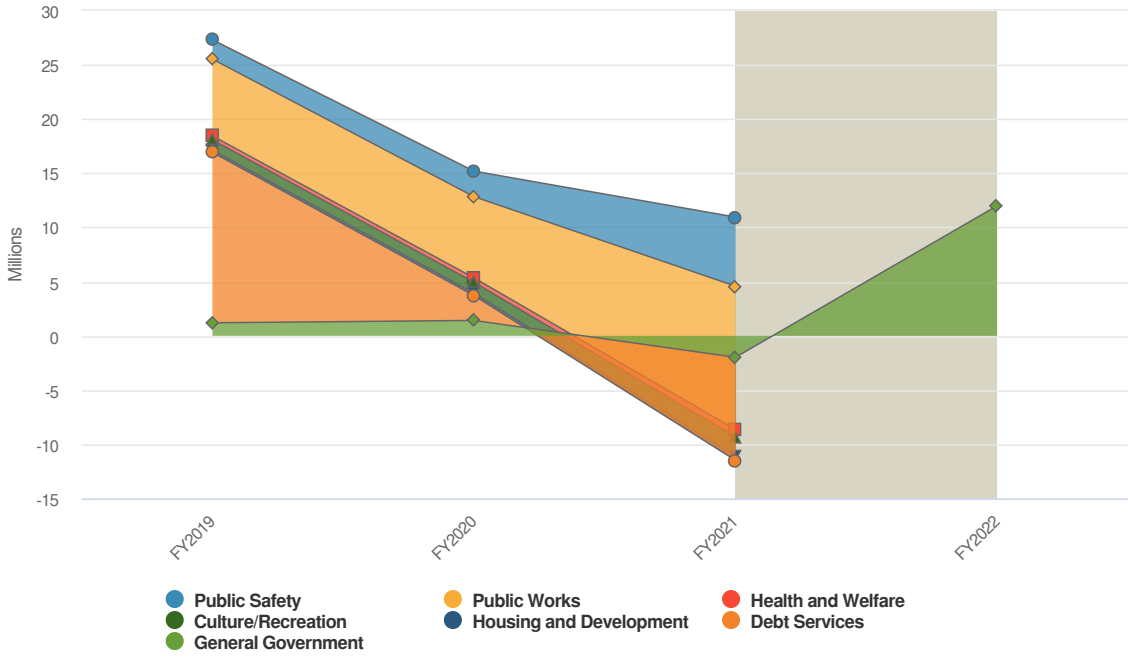
Grey background indicates budgeted figures.

Revenue by Department

Projected 2022 Revenue by Department



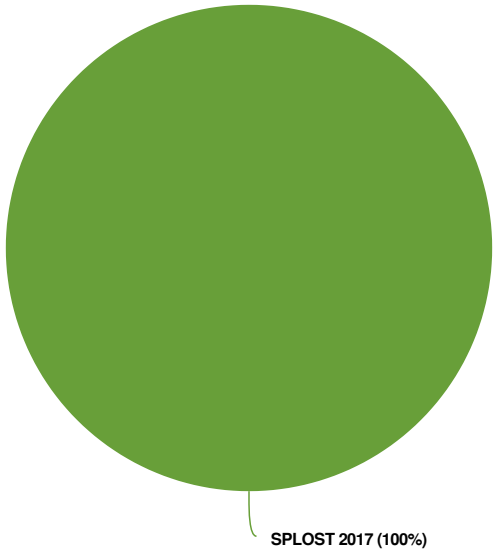
Budgeted and Historical 2022 Revenue by Department



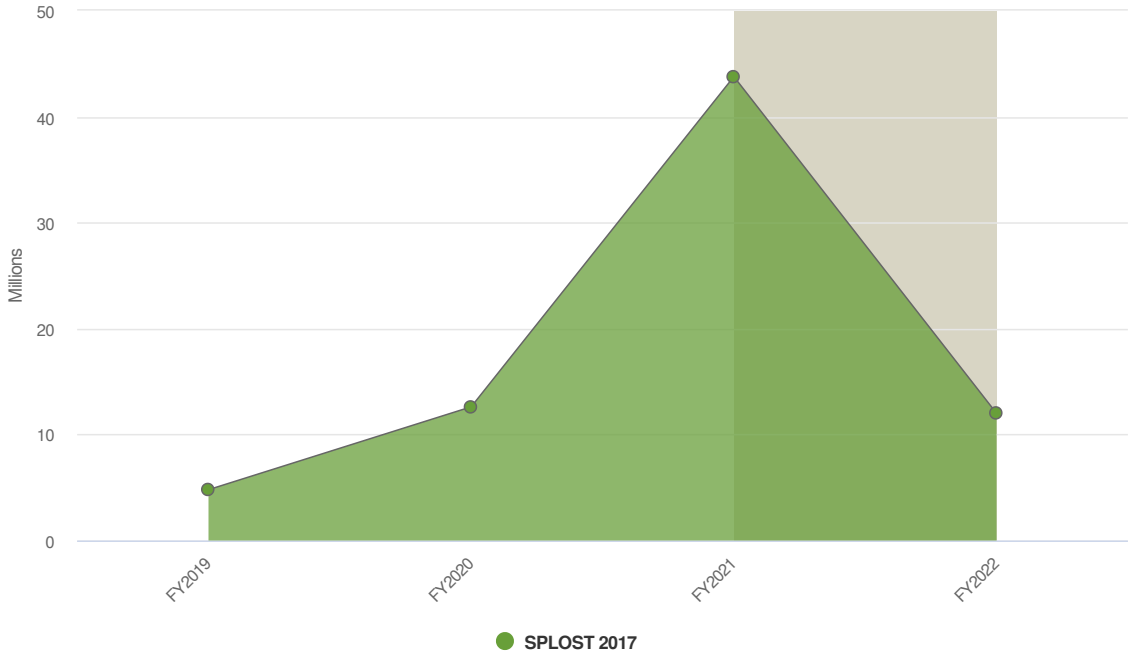
Grey background indicates budgeted figures.

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

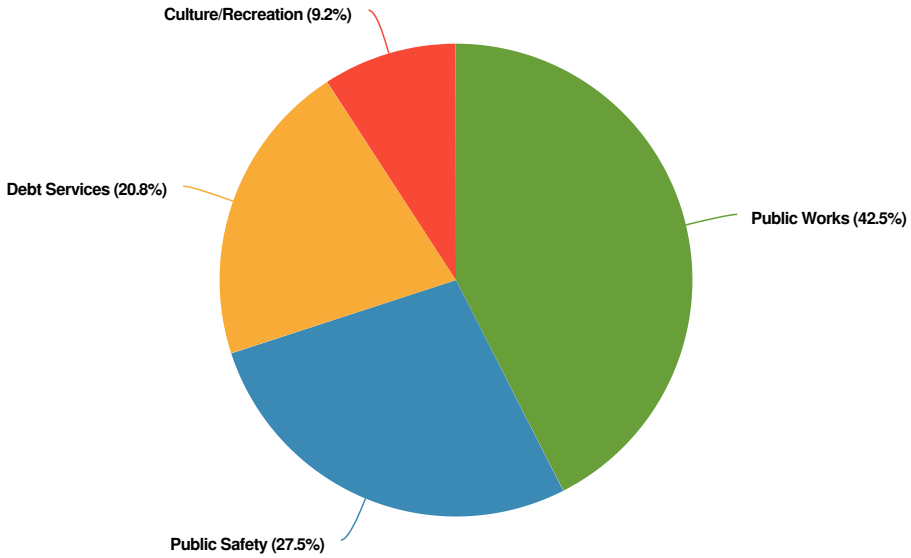


Grey background indicates budgeted figures.

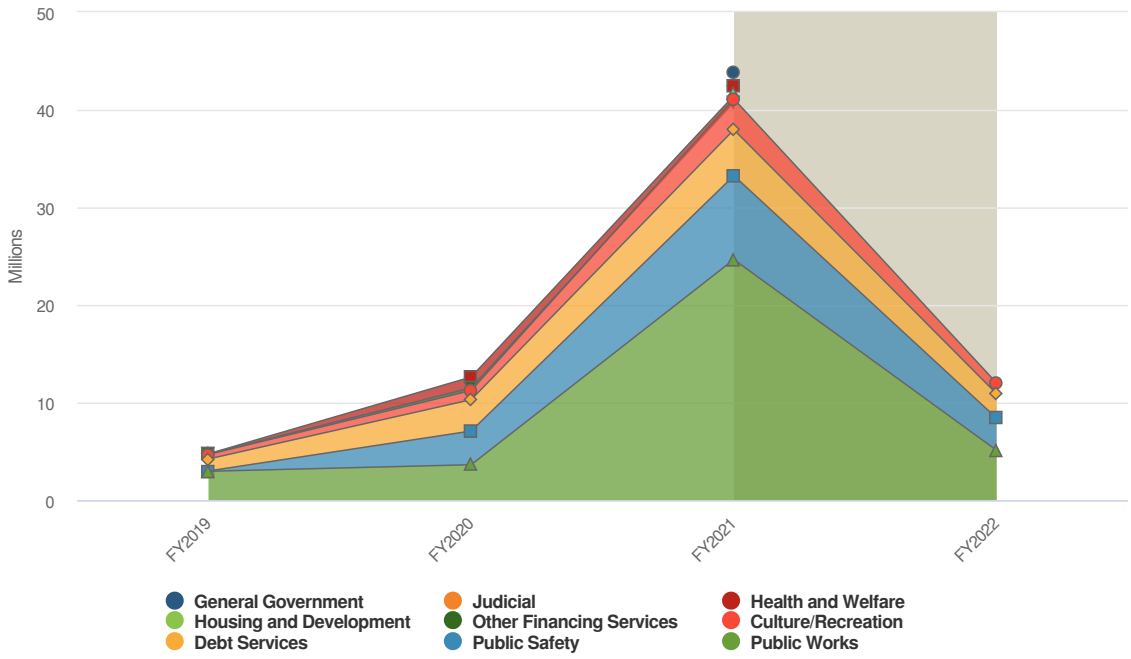
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
SPLOST 2017	$4,794,419.02	$12,612,779.11	$43,772,604.00	$12,000,000.00	-72.6%
Total SPLOST 2017:	**$4,794,419.02**	**$12,612,779.11**	**$43,772,604.00**	**$12,000,000.00**	**-72.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

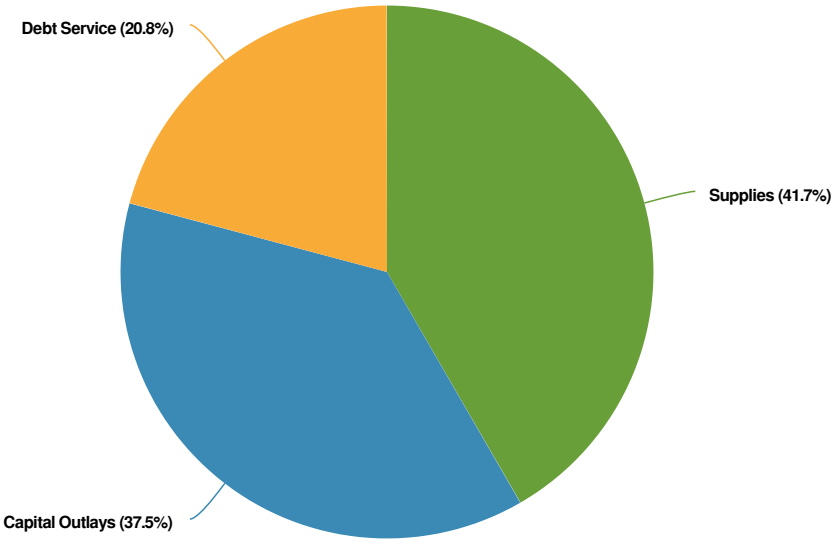


Grey background indicates budgeted figures.

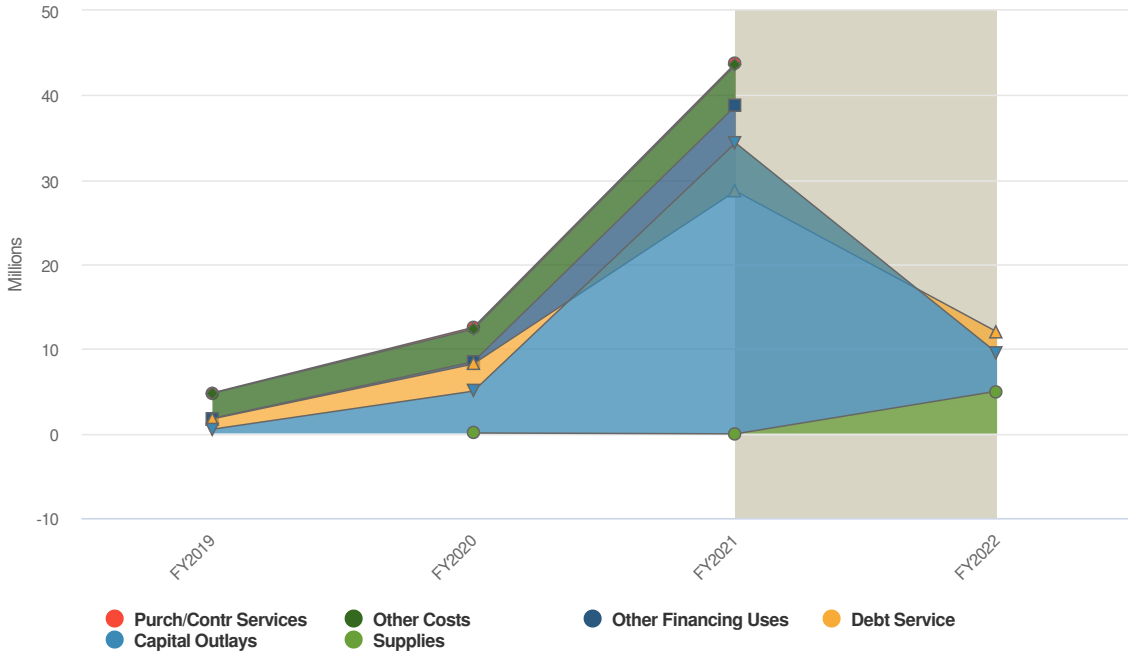
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
General Government	$0.00	$1,386,657.00	$0.00	-100%
Judicial	$0.00	-$55,292.00	$0.00	-100%
Public Safety	$3,212,669.74	$8,592,287.00	$3,300,000.00	-61.6%
Public Works	$3,514,063.72	$24,654,994.00	$5,100,000.00	-79.3%
Health and Welfare	$622,137.33	$672,410.00	$0.00	-100%
Culture/Recreation	$4,845.28	$3,150,125.00	$1,100,000.00	-65.1%
Housing and Development	$0.00	$990,854.00	$0.00	-100%
Debt Services	$2,974,949.92	$4,711,095.00	$2,500,000.00	-46.9%
Other Financing Services	$55,900.00	-$330,526.00	$0.00	-100%
Total Expenditures:	**$10,384,565.99**	**$43,772,604.00**	**$12,000,000.00**	**-72.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$61,055.42	$204,506.09	$188,400.00	$0.00	-100%
Supplies	$0.00	$50,678.39	-$50,678.00	$5,000,000.00	-9,966.2%
Capital Outlays	$495,733.88	$5,008,196.45	$34,405,962.00	$4,500,000.00	-86.9%
Other Costs	$2,949,715.69	$3,864,211.58	$4,848,351.00	$0.00	-100%
Debt Service	$1,227,287.77	$3,215,286.60	-$5,692,868.00	$2,500,000.00	-143.9%
Other Financing Uses	$60,626.26	$269,900.00	$10,073,437.00	$0.00	-100%
Total Expense Objects:	**$4,794,419.02**	**$12,612,779.11**	**$43,772,604.00**	**$12,000,000.00**	**-72.6%**

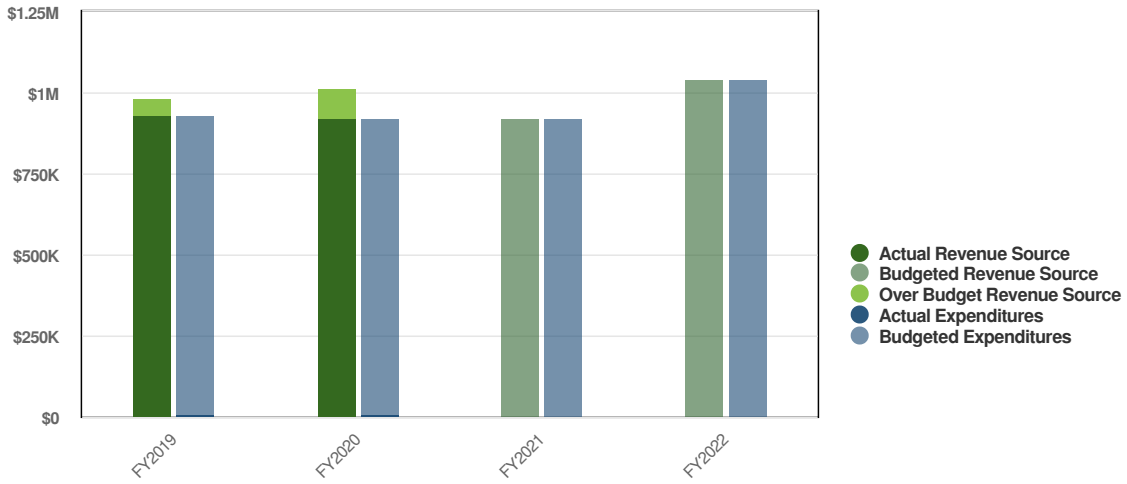
Impact Fee (Fund 350)

This is a capital project fund established to account for all Impact Fee funds collected by the County that are used for certain approved projects under the Impact Fee Plan which includes library, recreation, roads and bridges, admin, and CIE.

This is a capital fund (governmental) and is considered a major fund.

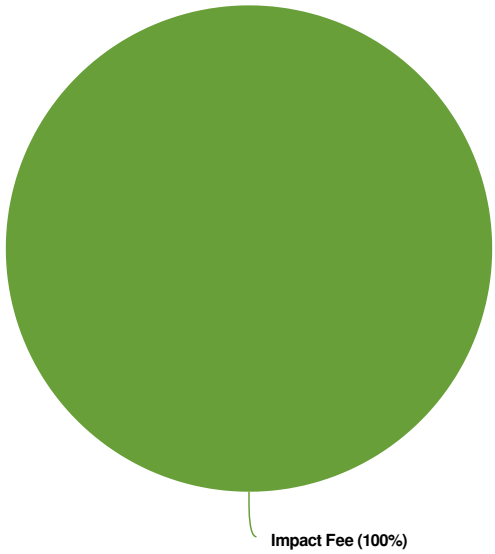
Summary

The County of Newton is projecting $1.04M of revenue in FY2022, which represents a 13.1% increase over the prior year. Budgeted expenditures are projected to increase by 13.1% or $120.65K to $1.04M in FY2022.

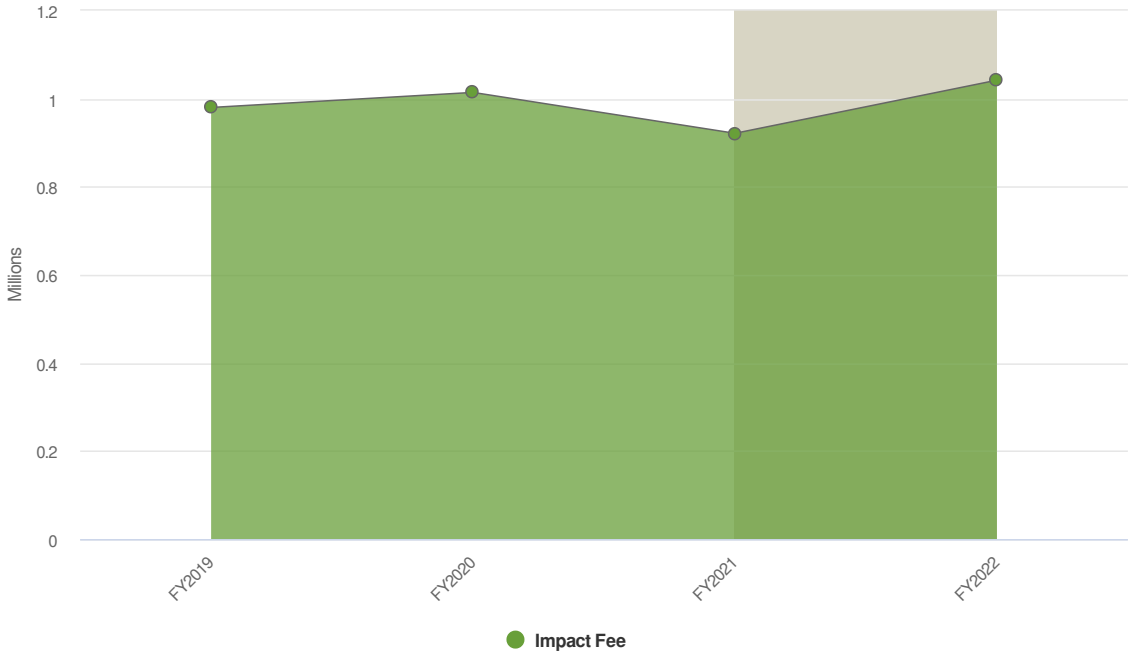


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

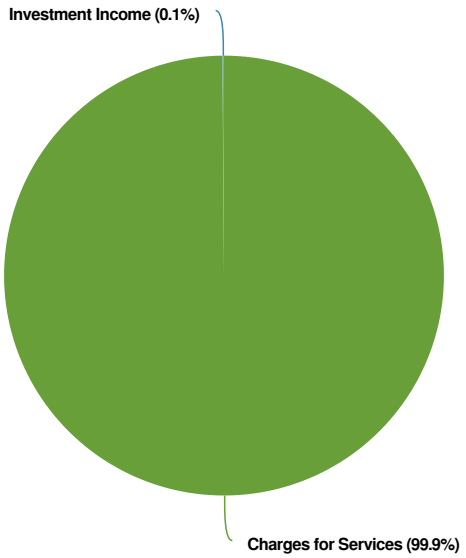


Grey background indicates budgeted figures.

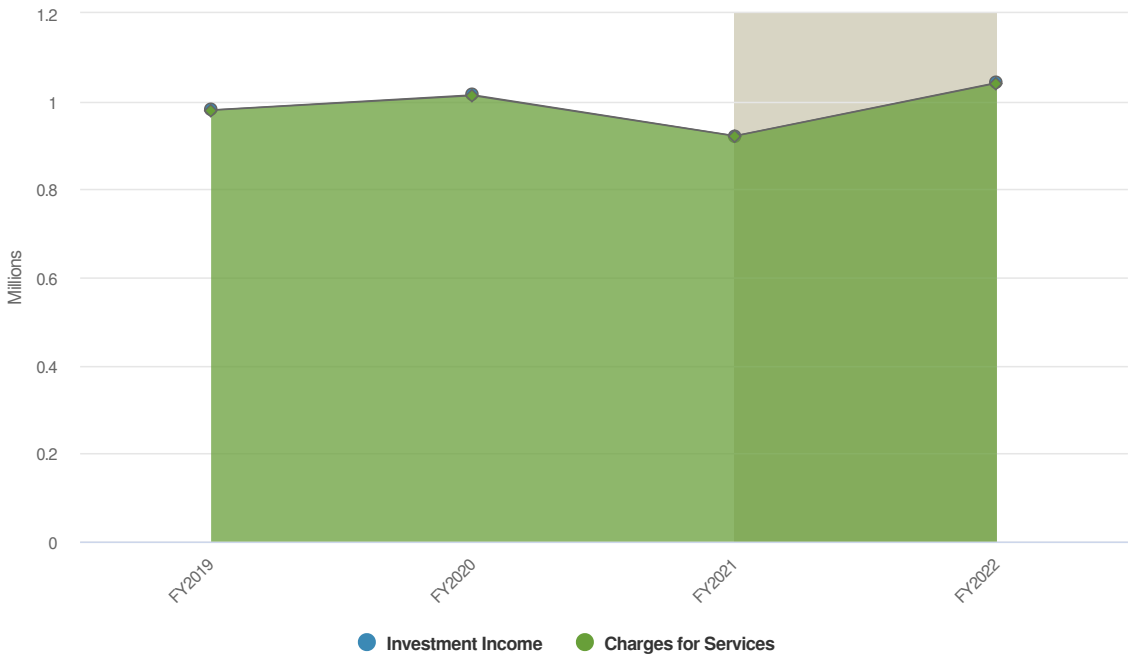
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Impact Fee	$980,116.57	$1,014,324.49	$921,450.00	$1,042,100.00	13.1%
Total Impact Fee:	**$980,116.57**	**$1,014,324.49**	**$921,450.00**	**$1,042,100.00**	**13.1%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



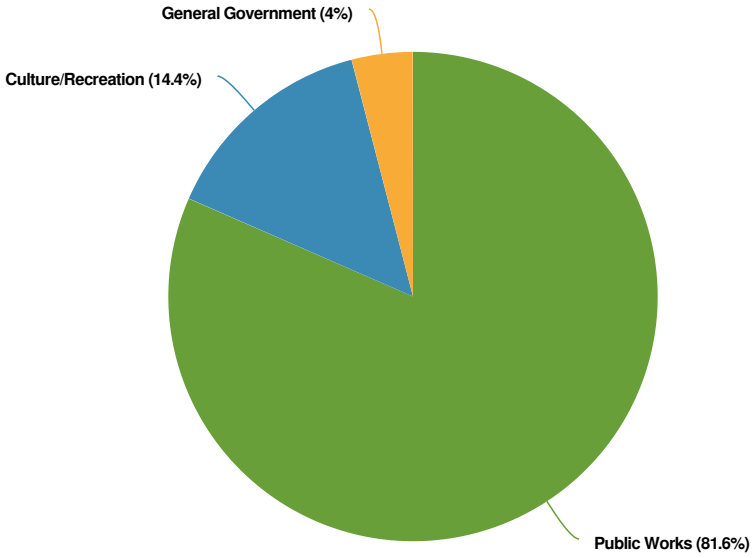
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					

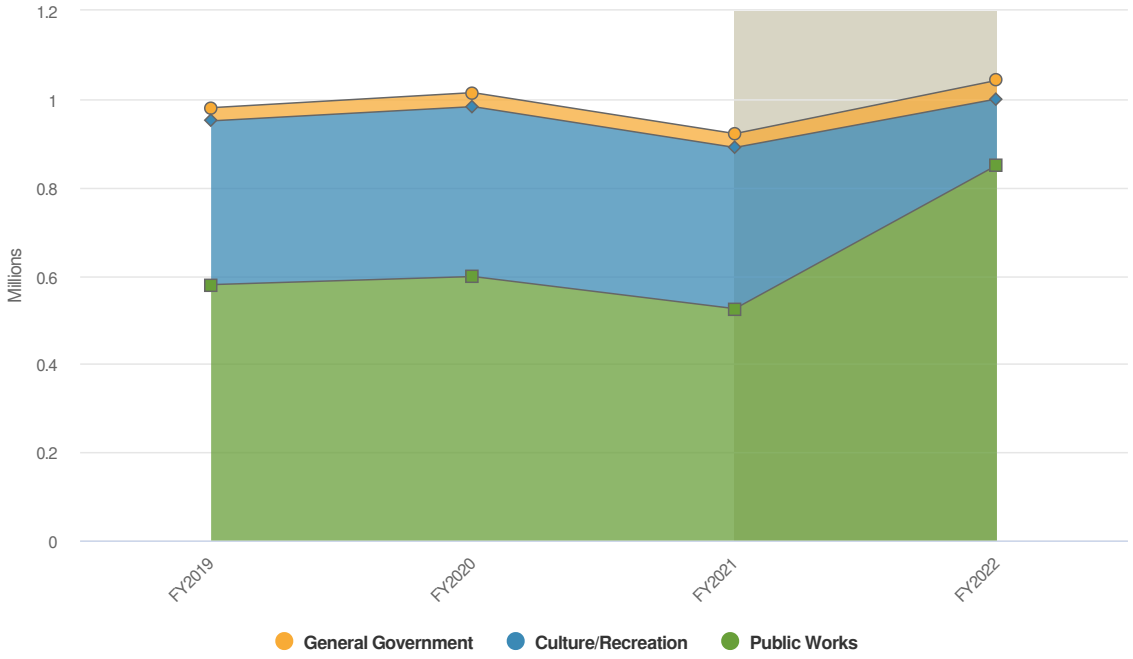
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Charges for Services	$979,547.22	$1,012,861.08	$920,950.00	$1,041,100.00	13%
Investment Income	$569.35	$1,463.41	$500.00	$1,000.00	100%
Total Revenue Source:	**$980,116.57**	**$1,014,324.49**	**$921,450.00**	**$1,042,100.00**	**13.1%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

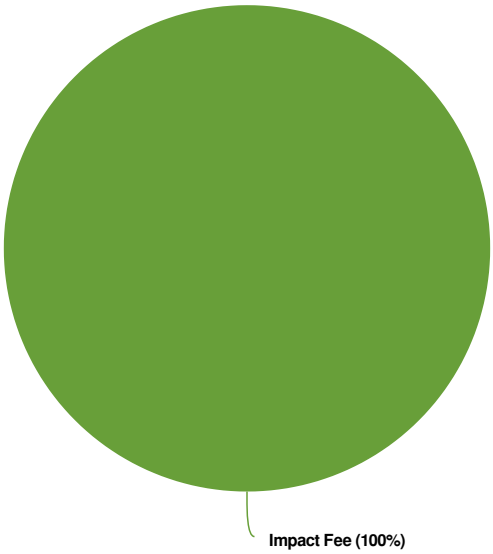


Grey background indicates budgeted figures.

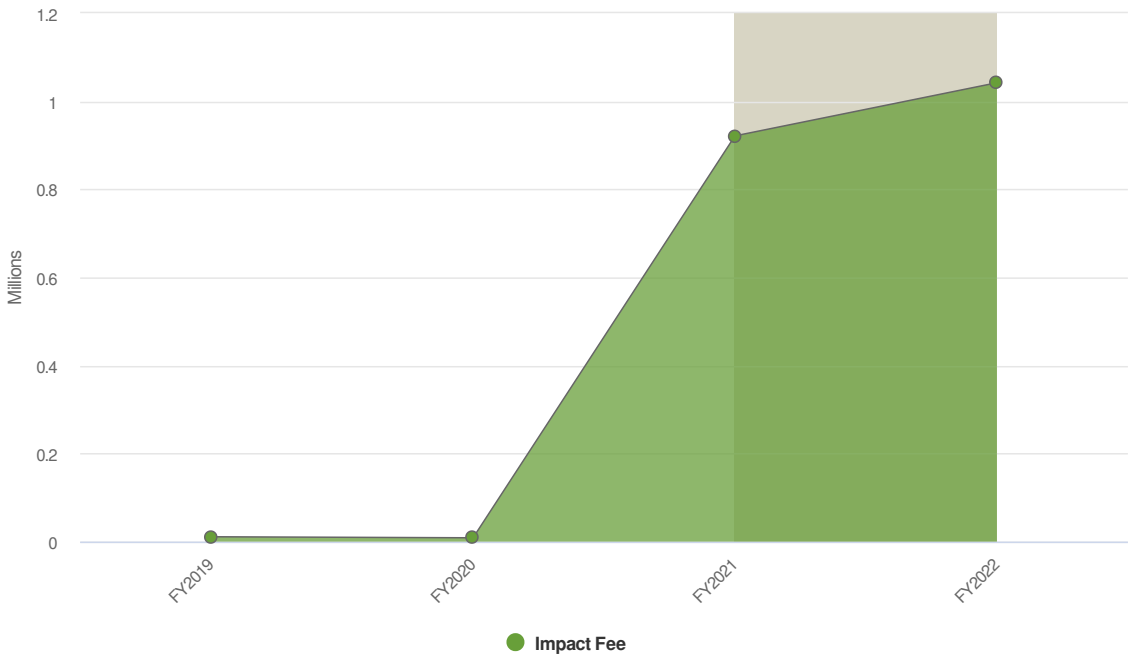
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
General Government	$29,873.22	$31,763.91	$31,450.00	$42,100.00	33.9%
Public Works	$579,419.52	$597,805.98	$525,000.00	$850,000.00	61.9%
Culture/Recreation	$370,823.83	$384,754.60	$365,000.00	$150,000.00	-58.9%
Total Revenue:	**$980,116.57**	**$1,014,324.49**	**$921,450.00**	**$1,042,100.00**	**13.1%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



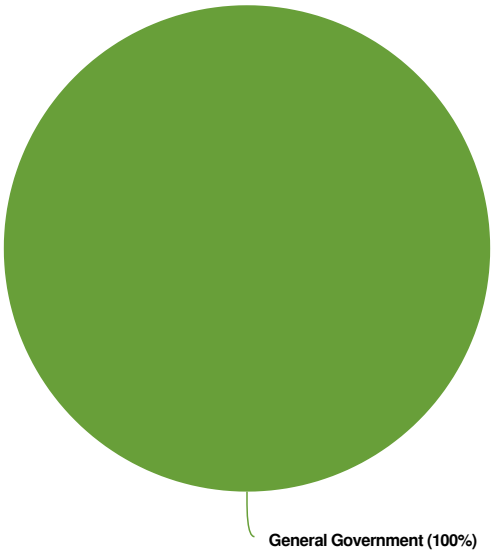
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Impact Fee	$10,965.20	$8,639.30	$921,450.00	$1,042,100.00	13.1%

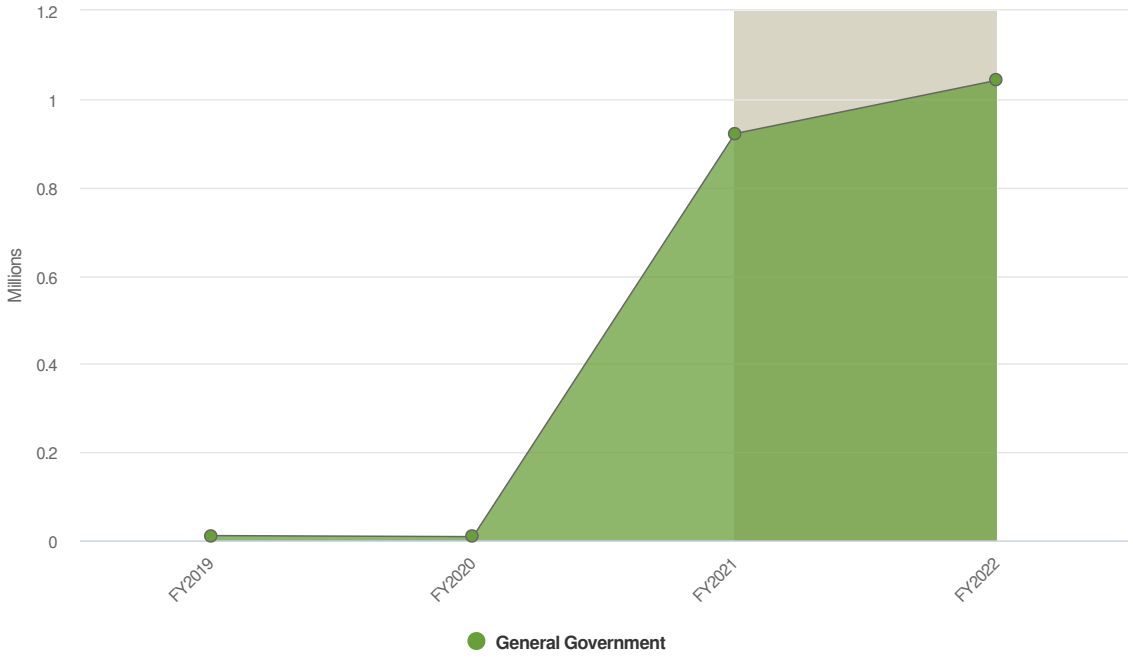
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Impact Fee:	**$10,965.20**	**$8,639.30**	**$921,450.00**	**$1,042,100.00**	**13.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

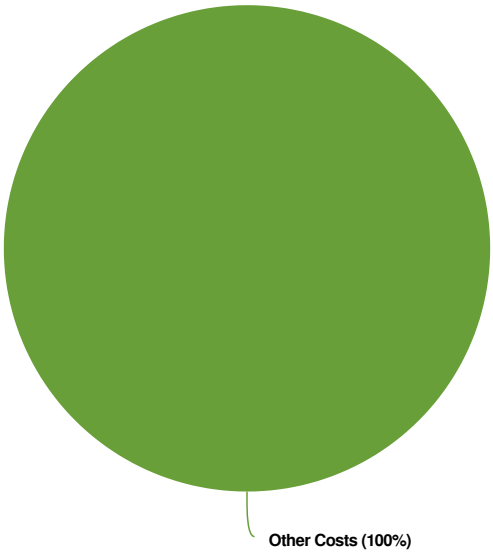


Grey background indicates budgeted figures.

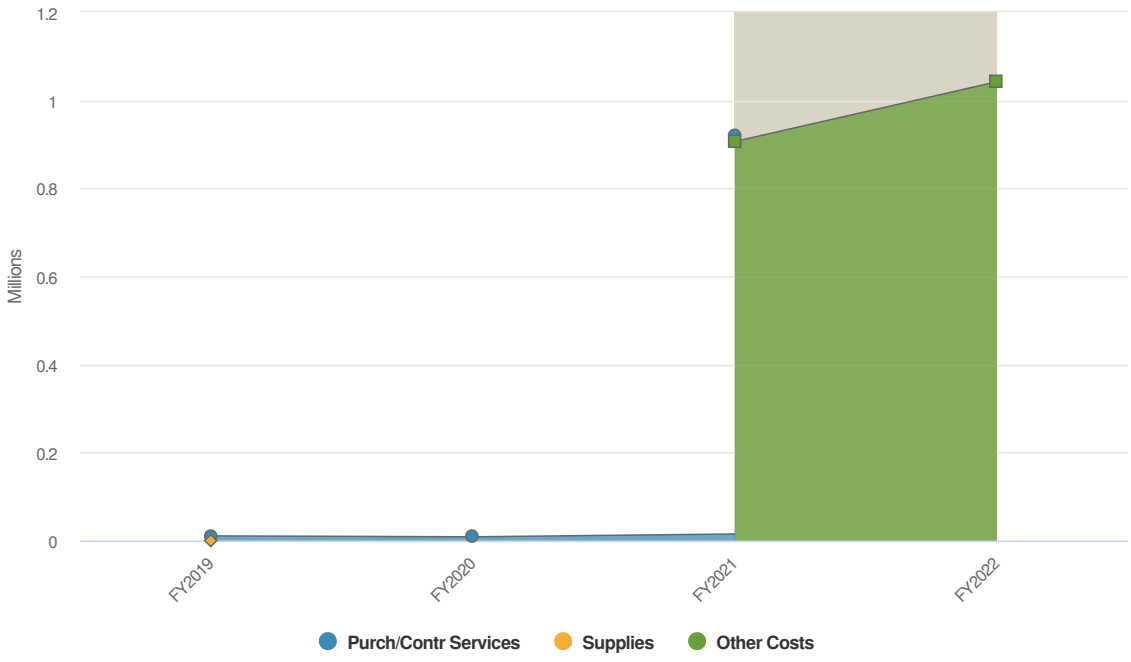
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	$10,965.20	$8,639.30	$921,450.00	$1,042,100.00	13.1%
Total Expenditures:	**$10,965.20**	**$8,639.30**	**$921,450.00**	**$1,042,100.00**	**13.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$10,720.20	$8,639.30	$15,000.00	$0.00	-100%
Supplies	$245.00	$0.00	$0.00	$0.00	0%
Other Costs	$0.00	$0.00	$906,450.00	$1,042,100.00	15%
Total Expense Objects:	**$10,965.20**	**$8,639.30**	**$921,450.00**	**$1,042,100.00**	**13.1%**

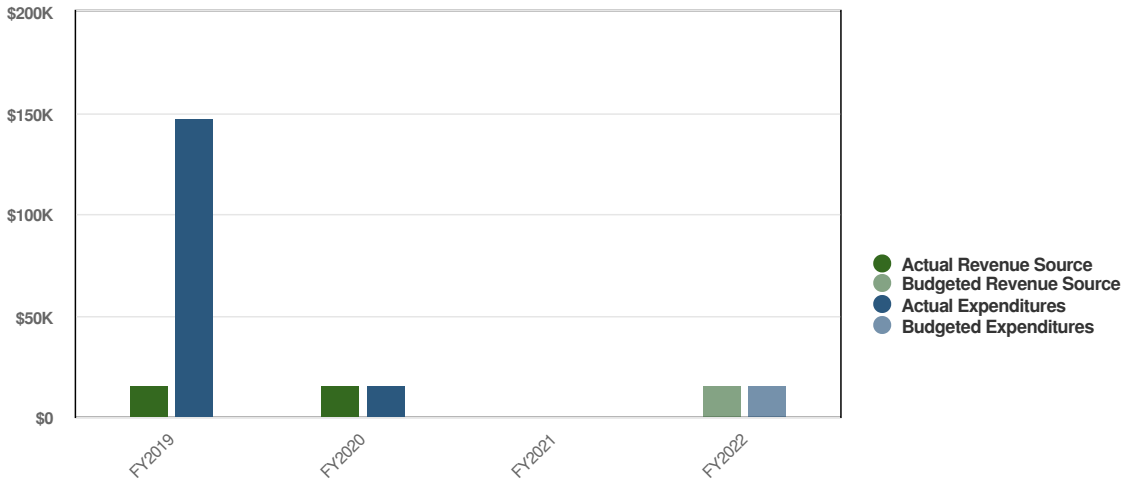
Debt Service (Fund 400)

The Debt Service Fund is used to account for the resources accumulated for the payment of interest, principal, and related costs on long-term debt, special assessments, and capital leases. This fund type is not used to account for the outstanding debt itself.

This is a governmental fund and is considered a non-major fund.

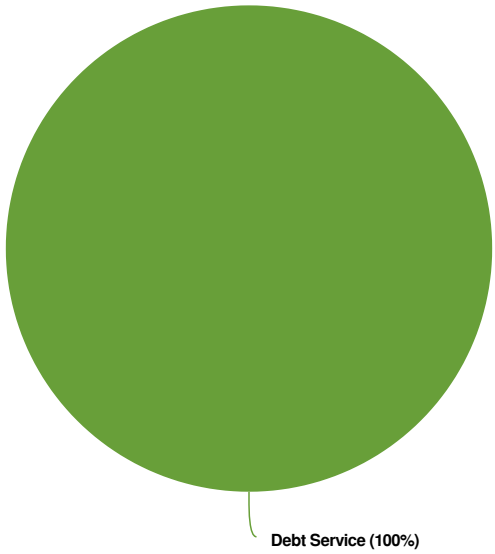
Summary

The County of Newton is projecting $15.65K of revenue in FY2022, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or $15.65K to $15.65K in FY2022.

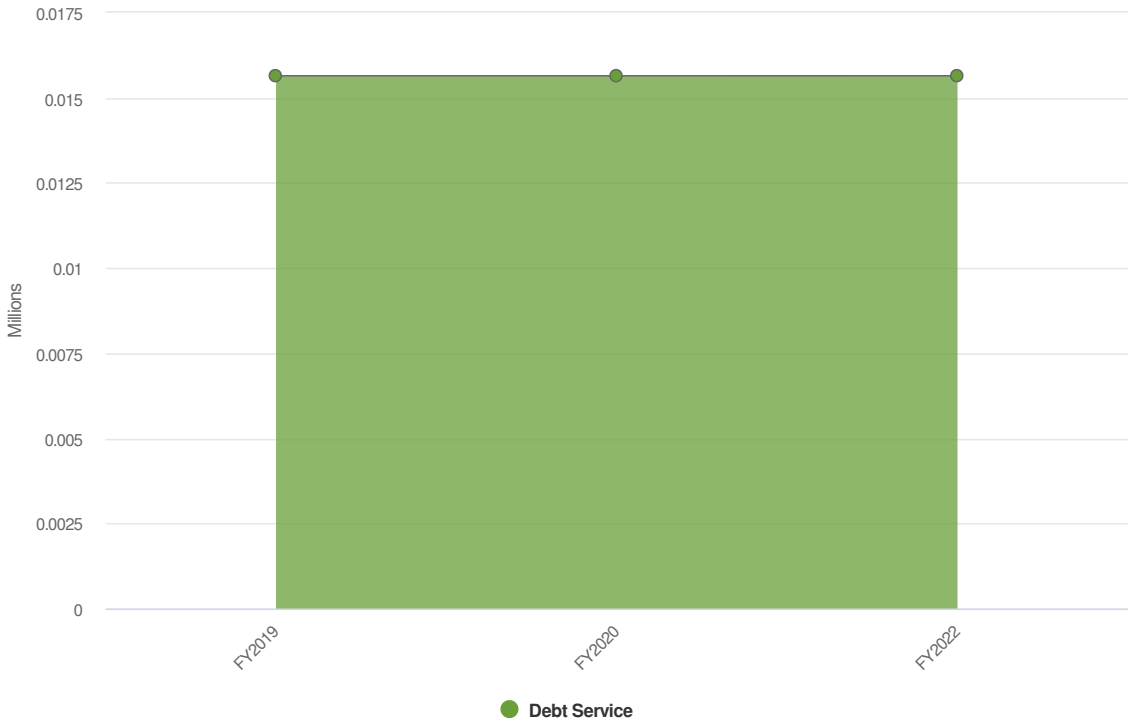


Revenue by Fund

2022 Revenue by Fund



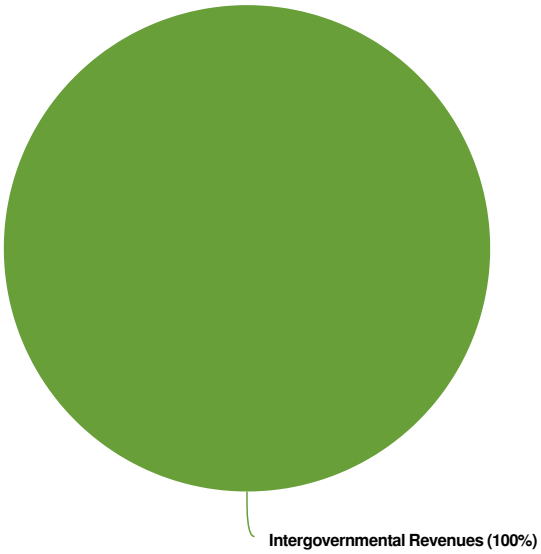
Budgeted and Historical 2022 Revenue by Fund



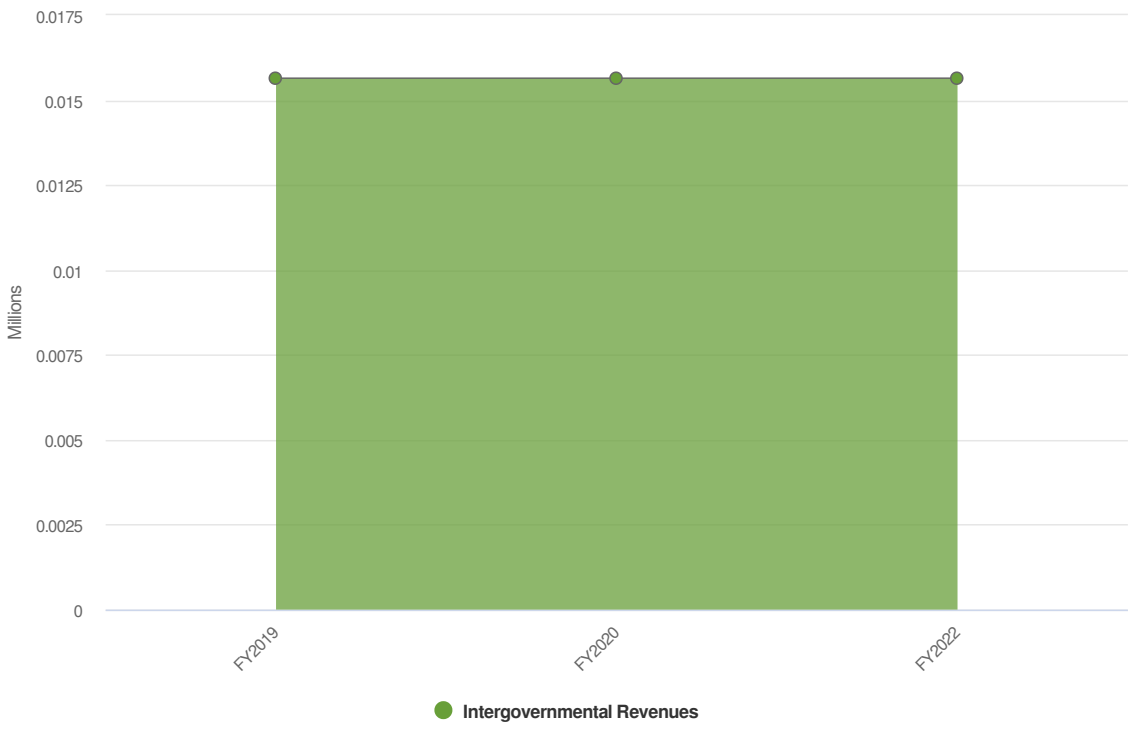
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Debt Service	$15,644.64	$15,644.64	$0.00	$15,645.00	N/A
Total Debt Service:	**$15,644.64**	**$15,644.64**	**$0.00**	**$15,645.00**	**N/A**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

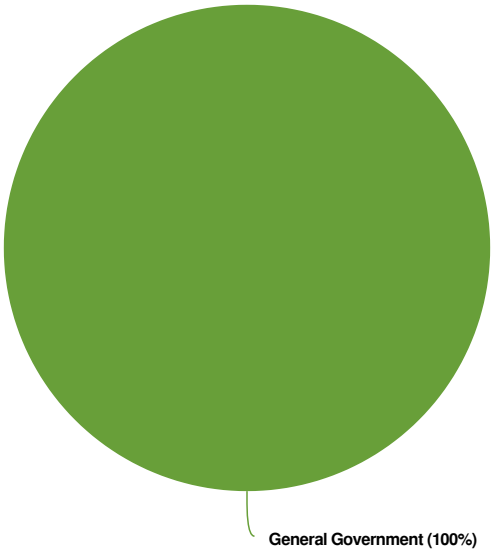


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					

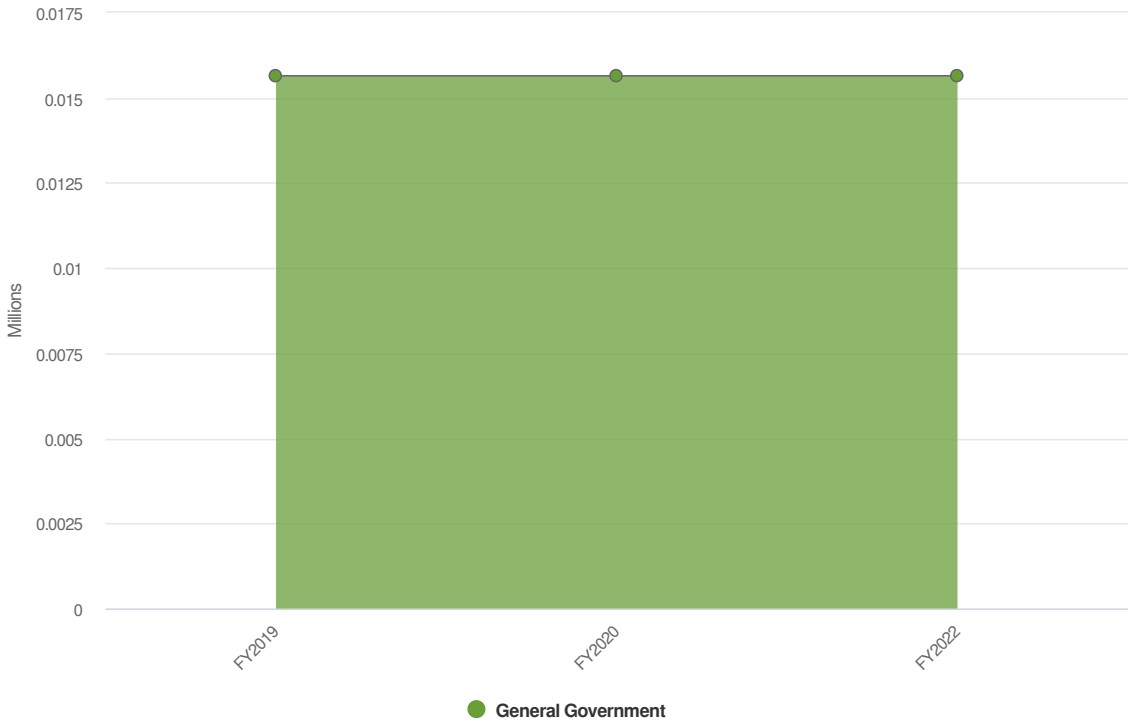
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Intergovernmental Revenues	$15,644.64	$15,644.64	$0.00	$15,645.00	N/A
Total Revenue Source:	**$15,644.64**	**$15,644.64**	**$0.00**	**$15,645.00**	**N/A**

Revenue by Department

Projected 2022 Revenue by Department



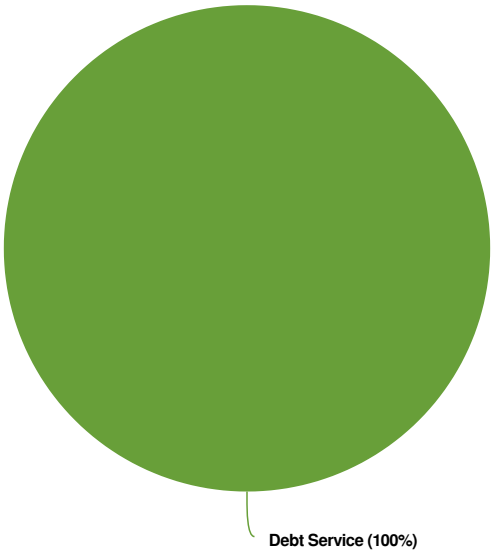
Budgeted and Historical 2022 Revenue by Department



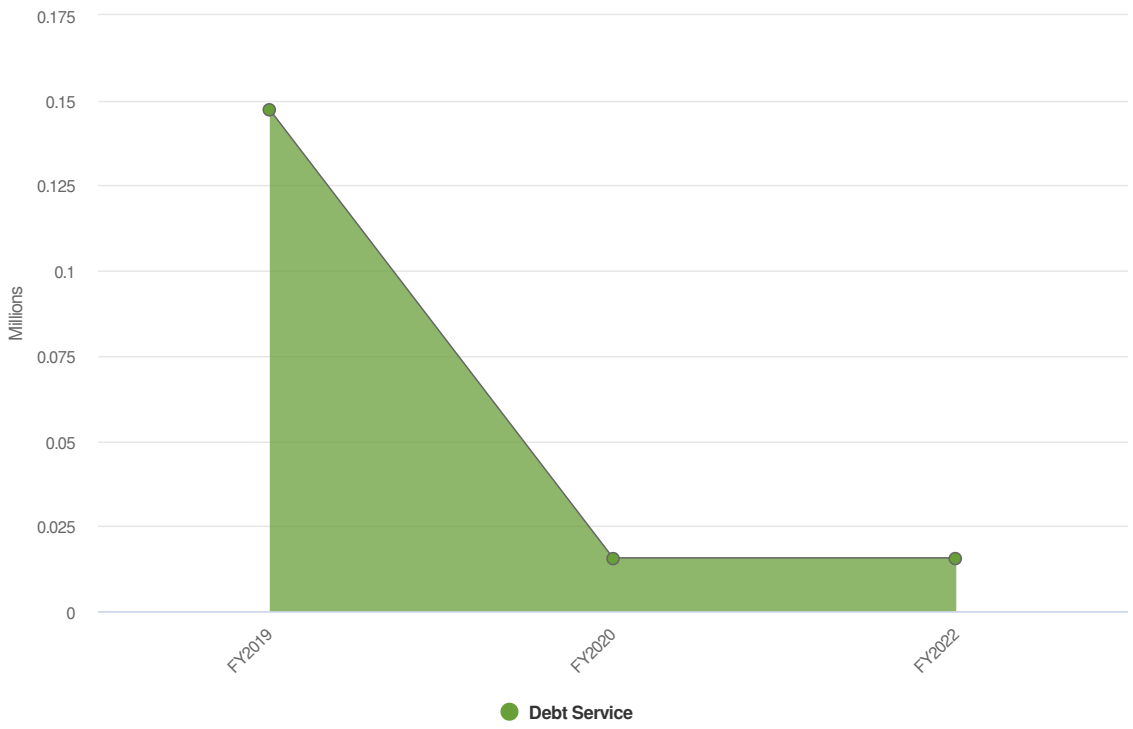
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
General Government	$15,644.64	$15,644.64	$0.00	$15,645.00	N/A
Total Revenue:	**$15,644.64**	**$15,644.64**	**$0.00**	**$15,645.00**	**N/A**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

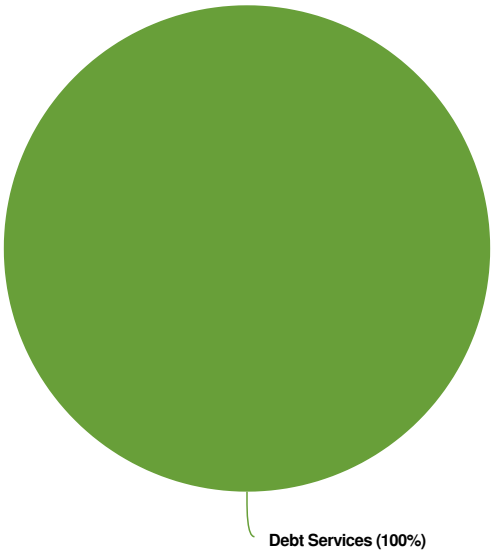


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Debt Service	$147,248.18	$15,644.64	$0.00	$15,646.00	N/A

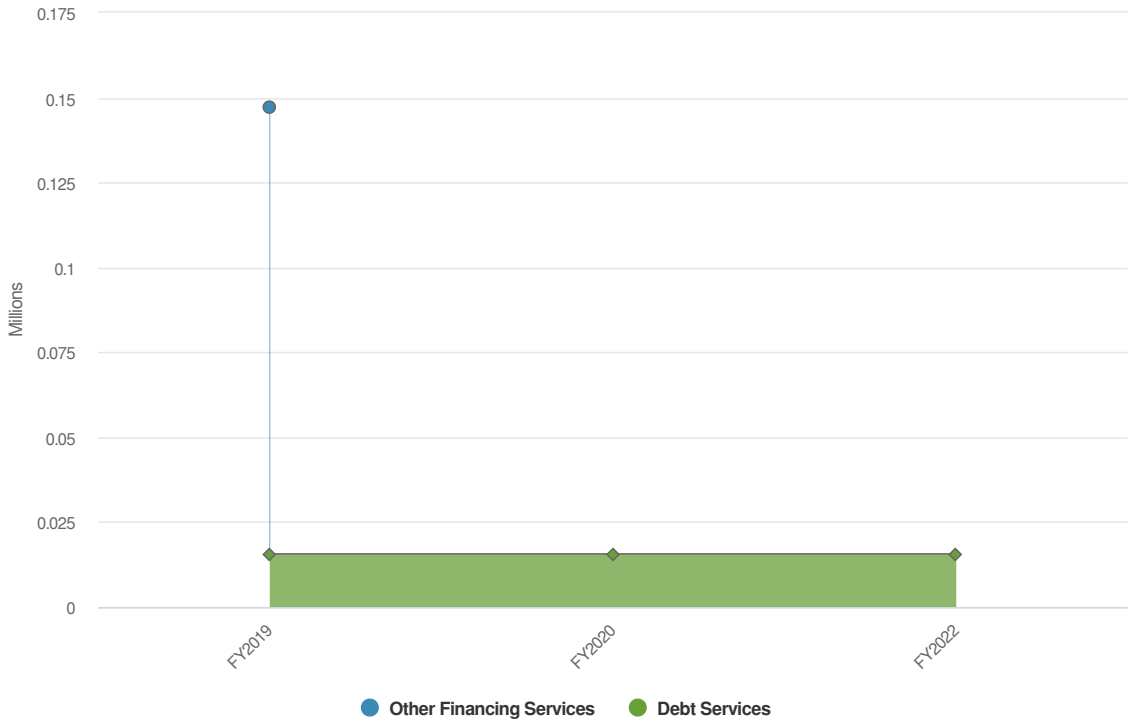
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Debt Service:	**$147,248.18**	**$15,644.64**	**$0.00**	**$15,646.00**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function



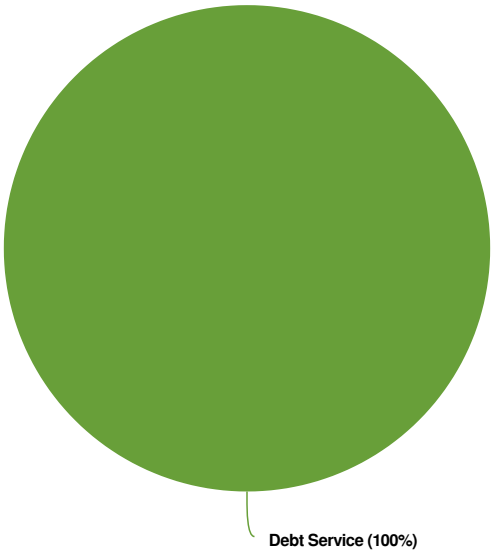
Budgeted and Historical Expenditures by Function



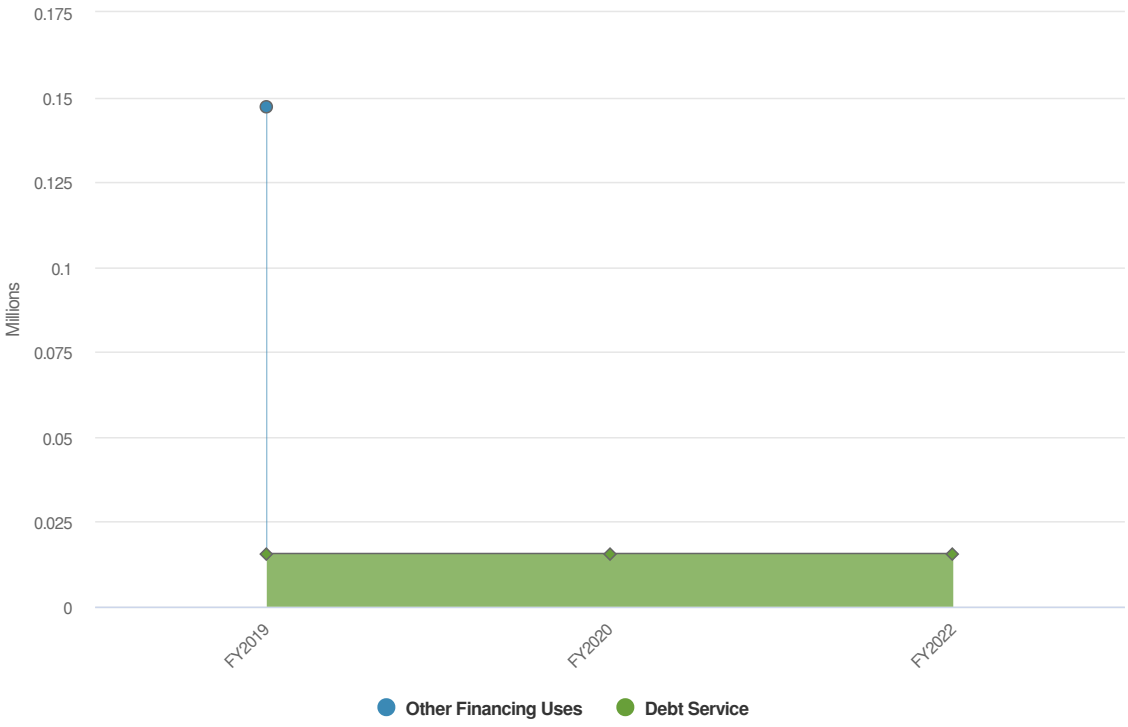
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Debt Services	$15,644.64	$15,644.64	$0.00	$15,646.00	N/A
Other Financing Services	$131,603.54	$0.00	$0.00		N/A
Total Expenditures:	**$147,248.18**	**$15,644.64**	**$0.00**	**$15,646.00**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Debt Service	$15,644.64	$15,644.64	$0.00	$15,646.00	N/A
Other Financing Uses	$131,603.54	$0.00	$0.00		N/A
Total Expense Objects:	**$147,248.18**	**$15,644.64**	**$0.00**	**$15,646.00**	**N/A**

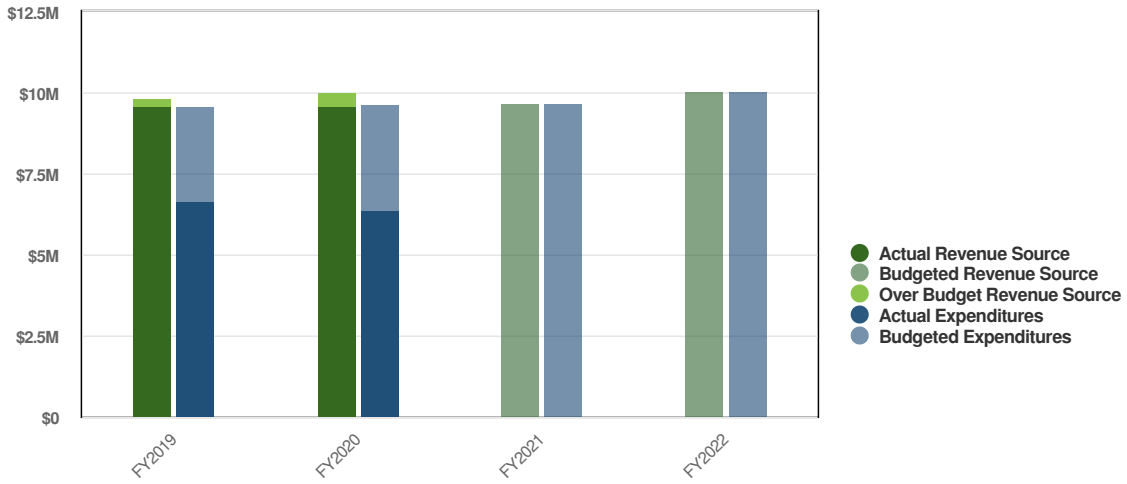
Water (Fund 505)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of the Cornish Creek Reservoir and Williams Street water system. This fund also includes the operations of Keep Newton Beautiful.

This is an enterprise fund (proprietary) and is considered a major fund.

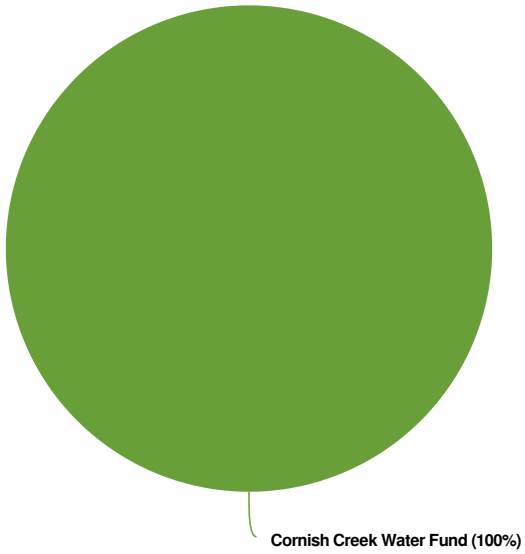
Summary

The County of Newton is projecting $10.07M of revenue in FY2022, which represents a 4.2% increase over the prior year. Budgeted expenditures are projected to increase by 4.2% or $410.31K to $10.07M in FY2022.

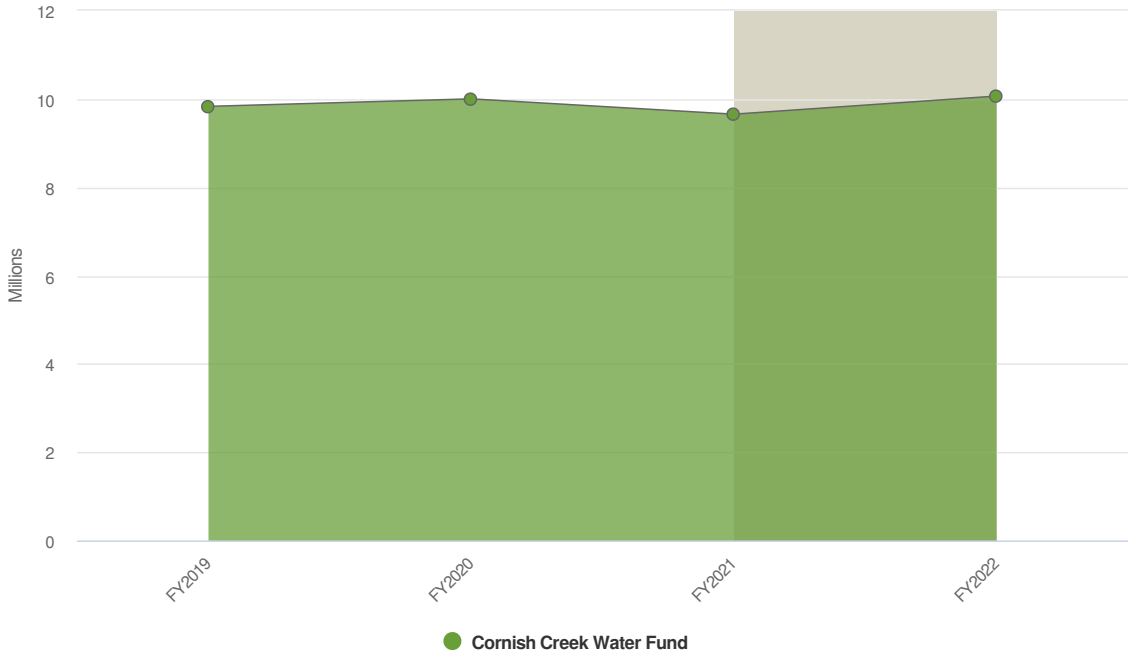


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

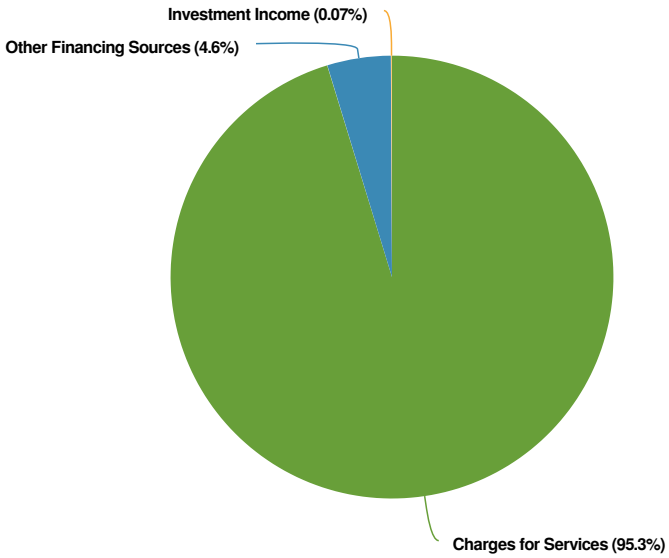


Grey background indicates budgeted figures.

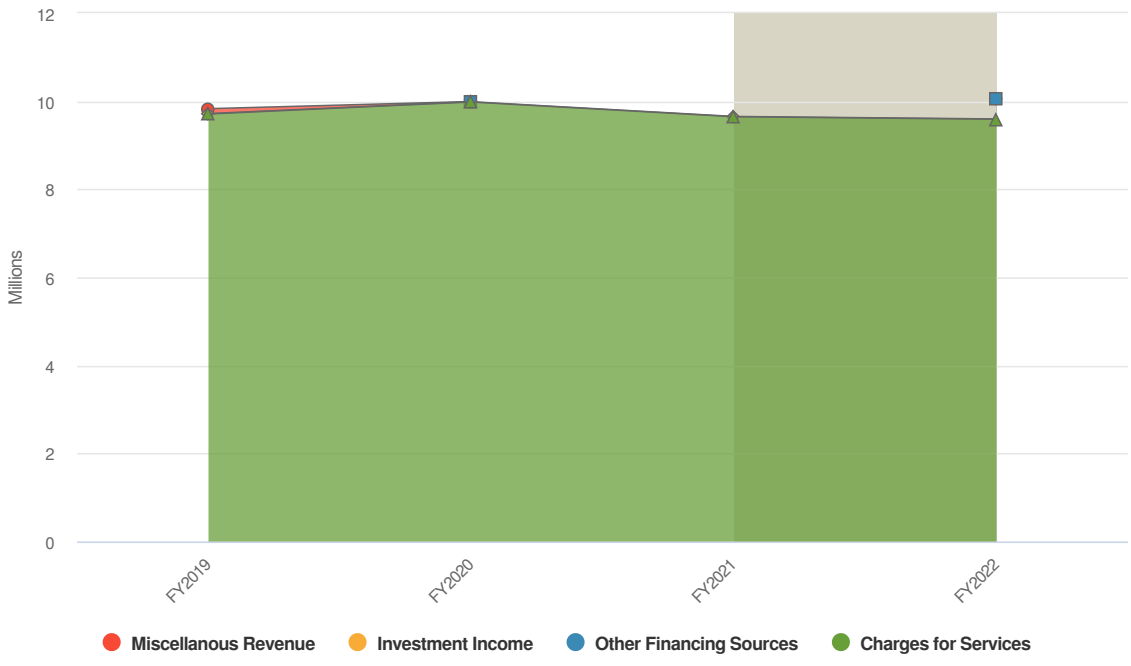
Name	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Cornish Creek Water Fund	$9,831,447.46	$9,581,973.00	$9,654,956.00	$10,065,264.00	4.2%
Total Cornish Creek Water Fund:	**$9,831,447.46**	**$9,581,973.00**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



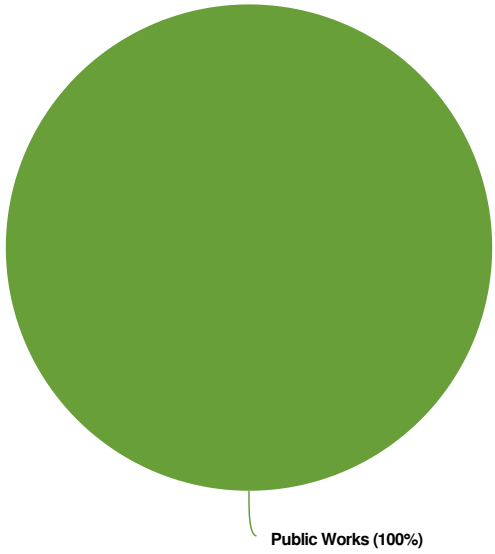
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					

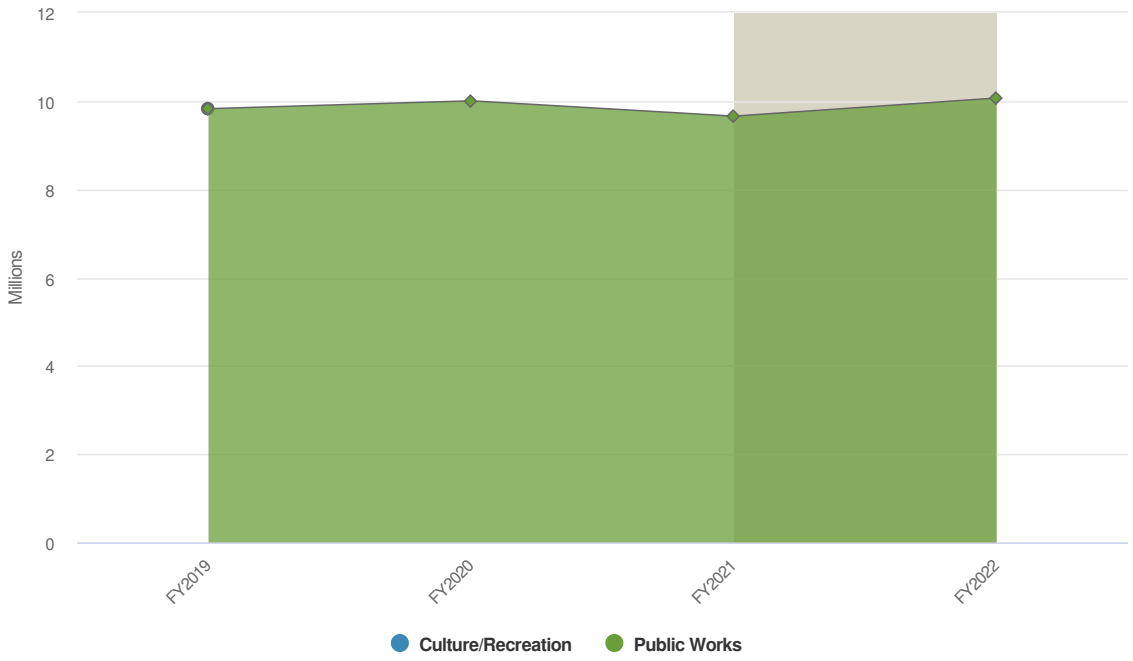
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Charges for Services	$9,709,499.14	$9,982,269.20	$9,647,956.00	$9,591,211.00	-0.6%
Investment Income	$10,400.56	$6,999.27	$7,000.00	$7,000.00	0%
Miscellanous Revenue	$111,547.76	$4,304.08	$0.00	$0.00	0%
Other Financing Sources	$0.00	$8,447.00	$0.00	$467,053.00	N/A
Total Revenue Source:	**$9,831,447.46**	**$10,002,019.55**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



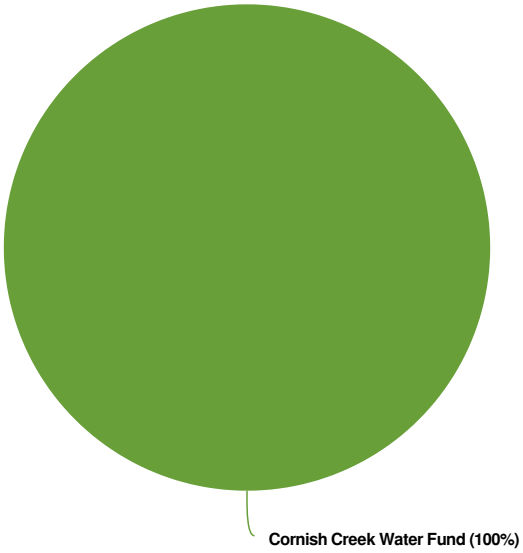
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					
Public Works					
Cornish Creek Plant					
Water Charges	$9,665,102.38	$9,933,366.50	$9,602,161.00	$9,525,362.00	-0.8%
Transporting/Wheeling	$4,618.00	$10,080.00	$7,500.00	$7,500.00	0%
Meter Maintenance Fees	$32,312.00	$32,708.00	$32,295.00	$52,349.00	62.1%
Activity Fees	$0.00	$6,114.70	$6,000.00	$6,000.00	0%
Interest Income	$10,400.56	$6,999.27	$7,000.00	$7,000.00	0%
Rents & Royalties	$0.00	$4,000.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$111,547.76	$304.08	$0.00	$0.00	0%
Capital Contributions	$0.00	$8,447.00	$0.00	$467,053.00	N/A
Total Cornish Creek Plant:	**$9,823,980.70**	**$10,002,019.55**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**
Total Public Works:	**$9,823,980.70**	**$10,002,019.55**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**
Culture/Recreation					
Lake Varner Recreation Facilit					
Activity Fees	$7,466.76	$0.00	$0.00	$0.00	0%
Total Lake Varner Recreation Facilit:	**$7,466.76**	**$0.00**	**$0.00**	**$0.00**	**0%**

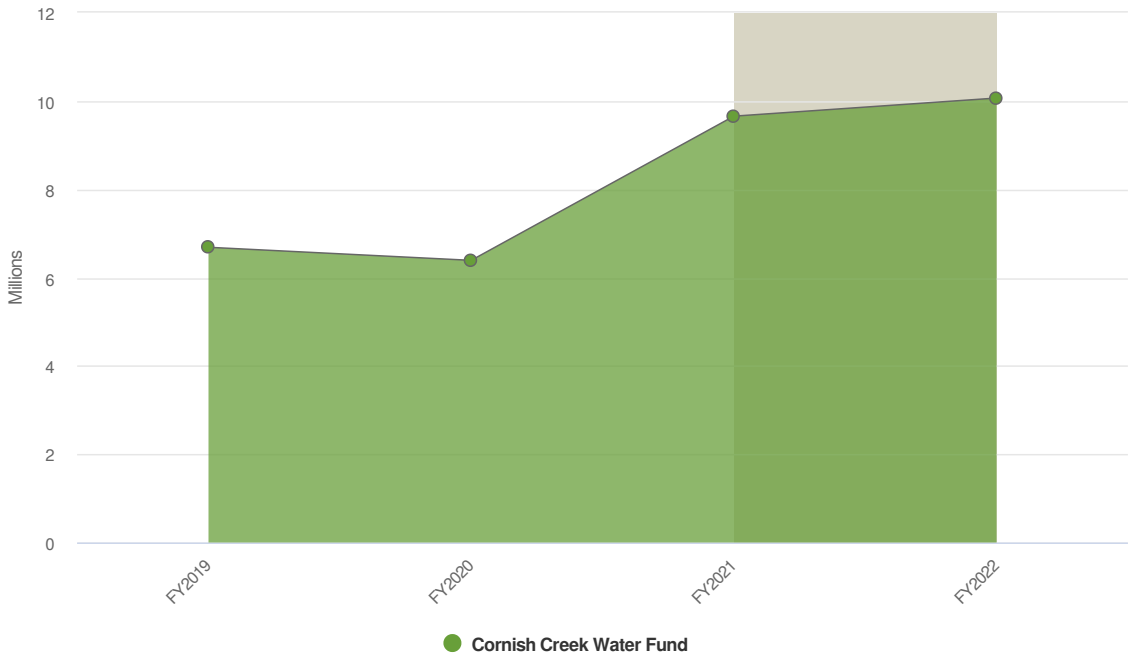
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Culture/Recreation:	**$7,466.76**	**$0.00**	**$0.00**	**$0.00**	**0%**
Total Revenue:	**$9,831,447.46**	**$10,002,019.55**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

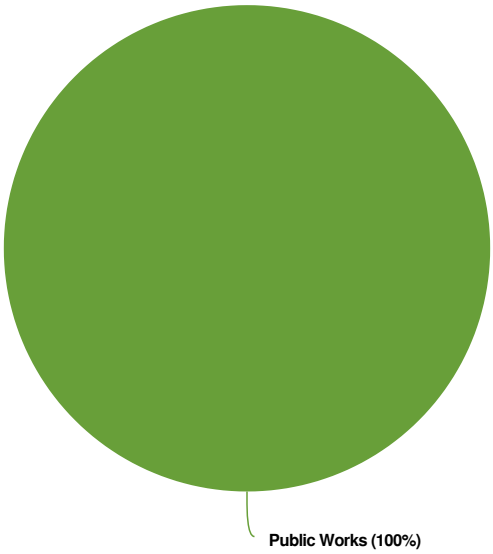


Grey background indicates budgeted figures.

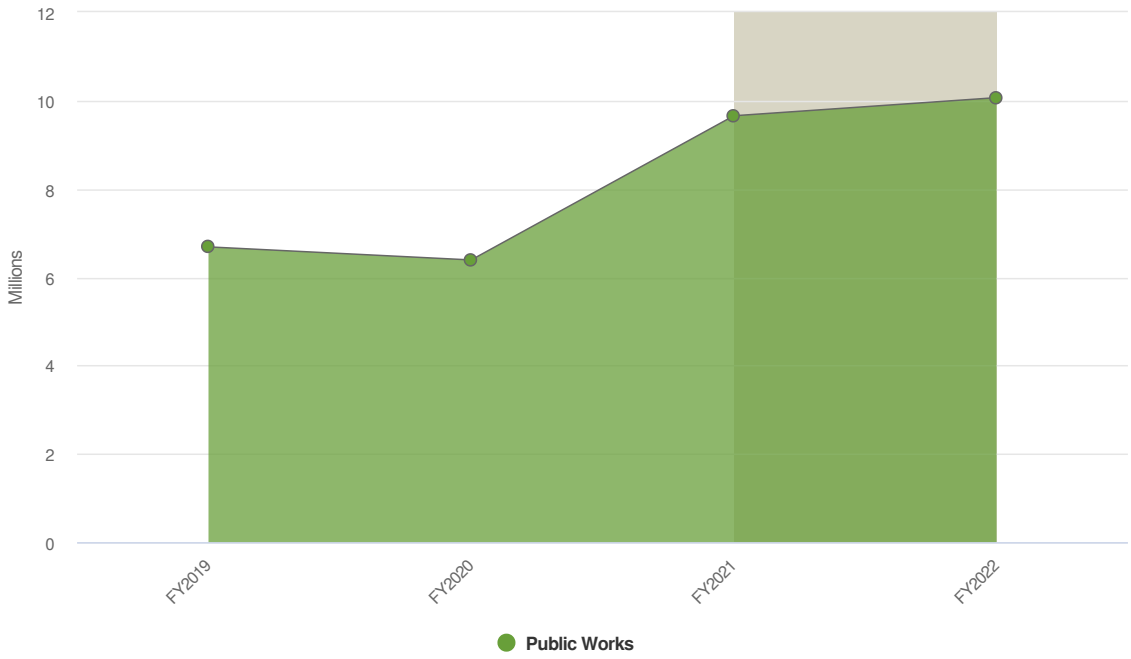
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Cornish Creek Water Fund	$6,685,567.97	$6,389,732.65	$9,654,956.00	$10,065,264.00	4.2%
Total Cornish Creek Water Fund:	**$6,685,567.97**	**$6,389,732.65**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

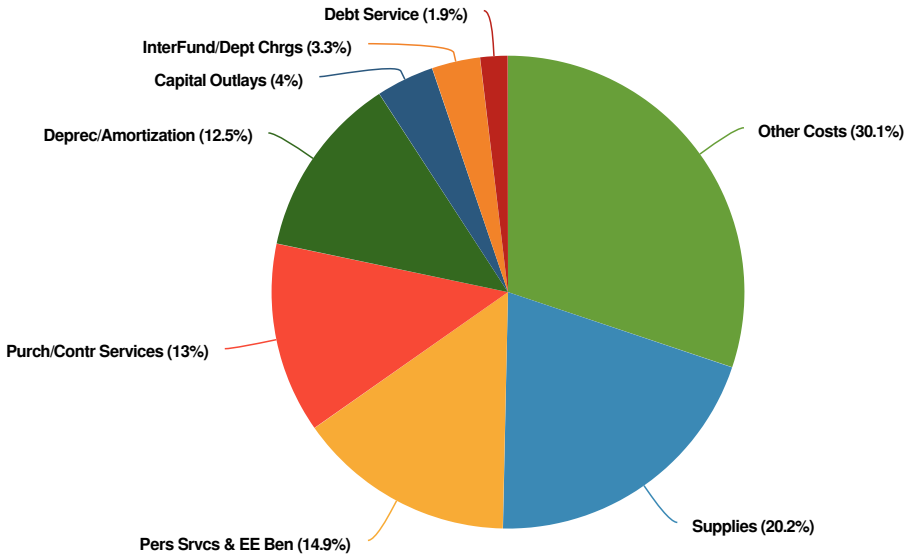
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Public Works					
Cornish Creek Plant					
Regular Employees	$766,433.53	$874,020.31	$931,564.00	$913,204.00	-2%
Overtime	$95,235.39	$103,044.56	$106,000.00	$106,000.00	0%
Health Insurance	$189,538.91	$235,048.78	$262,006.00	$229,139.00	-12.5%
Life Insurance	$1,359.41	$1,492.64	$1,564.00	$1,418.00	-9.3%
Social Security (FICA) contr	$64,291.88	$71,362.10	$66,859.00	$64,952.00	-2.9%
Retirement Contributions	$23,010.48	$39,136.00	$46,200.00	$42,620.00	-7.7%
Worker's Compensation	$262.25	$4.00	$0.00	$0.00	0%
Other Employee Benefits	$26,087.51	$27,292.93	$10,000.00	$6,000.00	-40%
Professional/Contracted Srvcs	$35,448.43	$227,953.76	$18,000.00	$75,000.00	316.7%
Legal Services	$30,751.55	$16,765.00	$15,000.00	$10,000.00	-33.3%
Architectural/Engineer Svcs	$6,378.38	$76,897.25	$90,000.00	$105,000.00	16.7%
Medical Exam	$0.00	$0.00	$568.00	$0.00	-100%
Technical Services	$268,331.87	$258,321.53	$280,804.00	$480,200.00	71%
Disposal/Garbage Pick Up Svcs	$6,579.83	$6,960.73	$6,600.00	$6,600.00	0%
Cleaning Sediment Pond	$41,600.00	$24,300.00	$120,000.00	$220,000.00	83.3%
Repairs & Maint - Equipment	$79,537.80	$129,730.09	$105,000.00	$80,000.00	-23.8%
Repairs & Maint-Vehicles	$5,718.74	$5,614.67	$5,000.00	$7,500.00	50%
Repairs & Maint - Buildings	$34,857.75	$37,169.98	$40,000.00	$40,000.00	0%
Grounds Maintenance	$7,180.04	$11,808.17	$15,000.00	$25,000.00	66.7%
Maintenance Agreements	$783.49	$1,111.75	$1,000.00	$1,000.00	0%
Repairs & Maint-Meters	$51,595.11	$57,538.02	$60,000.00	$52,349.00	-12.8%
Public Works Repairs	$2,773.16	$1,072.82	$3,500.00	$1,000.00	-71.4%
Rental of Equipment & Vehicles	$30,503.28	$16,367.76	$53,000.00	$20,000.00	-62.3%
Commercial Property	$46,187.75	$57,115.52	$30,000.00	$62,300.00	107.7%
Commercial Inland Marine	$241.01	$0.00	$300.00	$0.00	-100%
General Liability	$3,353.58	$3,026.26	$3,800.00	$3,200.00	-15.8%
Vehicle Insurance	$6,605.88	$6,693.04	$6,650.00	$6,600.00	-0.8%
Telephone/Pagers/Mobile	$13,460.02	$11,513.34	$14,530.00	$14,725.00	1.3%
Postage	$12,765.63	$3,733.98	$9,600.00	$3,800.00	-60.4%
Advertising	$175.00	$0.00	$500.00	$0.00	-100%
Printing & Binding	$2,466.20	$87.43	$500.00	$0.00	-100%
Travel Meals Lodging Mileage	$12,653.07	$2,777.36	$11,500.00	$11,500.00	0%
Dues & Fees	$5,294.59	$5,315.34	$5,615.00	$5,500.00	-2%
Education & Training	$8,407.25	$5,293.08	$8,514.00	$5,000.00	-41.3%
Licenses	$1,495.00	$1,040.00	$1,500.00	$500.00	-66.7%
Other Contracted Services	$13,468.00	$5,430.00	$20,000.00	$20,000.00	0%
Hauling	$43,799.64	$21,840.00	$87,000.00	$25,000.00	-71.3%
Gen Operating Supplies & Mats	$39,916.67	$50,481.48	$45,000.00	$50,000.00	11.1%
Lab Analysis	$68,731.82	$79,067.80	$75,000.00	$80,000.00	6.7%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Chemicals	$758,271.40	$830,044.74	$768,639.00	$850,000.00	10.6%
Tags & Titles	$0.00	$0.00	$100.00	$100.00	0%
Energy - Water/Sewerage	$2,749.52	$2,357.64	$3,500.00	$2,600.00	-25.7%
Energy - Natural Gas	$4,198.22	$3,807.92	$0.00	$0.00	0%
Energy - Electricity	$1,070,998.88	$725,819.68	$984,877.00	$853,998.00	-13.3%
Energy - Bottled Gas	$1,378.58	$1,130.39	$2,000.00	$1,200.00	-40%
Gasoline/Diesel	$23,455.65	$20,274.24	$24,000.00	$20,300.00	-15.4%
Food	$1,015.51	$2,150.54	$3,000.00	$1,500.00	-50%
Small Equipment < $5,000	$78,949.02	$12,695.79	$93,889.00	$74,800.00	-20.3%
Cleaning Supplies	$671.04	$5,989.79	$5,000.00	$5,000.00	0%
Uniforms	$22,696.87	$26,295.99	$24,000.00	$24,000.00	0%
Signs	$0.00	$86.60	$200.00	$0.00	-100%
Sites	$0.00	$0.00	$13,000.00	$0.00	-100%
BUILDING RENOVATIONS	$0.00	$0.00	$85,000.00	$265,000.00	211.8%
Vehicles	$0.00	$0.00	$85,000.00	$134,000.00	57.6%
Interfund Reimbursements	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%
Depreciation	$1,087,620.77	$1,105,185.76	$1,084,133.00	$1,065,068.00	-1.8%
Amortization Expense	$196,830.66	$196,830.60	$196,831.00	$196,831.00	0%
Intergovt Expense - Covington	$394,310.19	$300,823.81	$290,708.00	$291,000.00	0.1%
Contingencies	$0.00	$0.00	$2,658,807.00	$2,743,610.00	3.2%
INTEREST-2010 BONDS	$20,418.52	$0.00	$0.00	$0.00	0%
2012 Interest - Bonds	$240,471.00	$211,455.00	$188,811.00	$146,076.00	-22.6%
Interest - Notes Payable	$8,651.43	$8,117.90	$7,577.00	$7,029.00	-7.2%
Interest - Notes Payable				$36,000.00	N/A
Interest - Notes Payable	$46.51	$978.09	$0.00		N/A
Fiscal agent's fees	$1,300.00	$0.00	$1,300.00	$0.00	-100%
Fiscal agent's fees	$1,050.00	$1,050.00	$1,050.00	$1,100.00	4.8%
Fiscal agent's fees	$232,890.00	$0.00	$0.00		N/A
Total Cornish Creek Plant:	**$6,684,353.67**	**$6,237,000.21**	**$9,412,345.00**	**$9,827,568.00**	**4.4%**
Williams Street					
Professional/Contracted Srvcs	$0.00	$0.00	$1,000.00	$2,000.00	100%
Technical Services	$0.00	$0.00	$1,000.00	$2,000.00	100%
Disposal/Garbage Pick Up Svcs	$0.00	$0.00	$1,247.00	$0.00	-100%
Repairs & Maint - Equipment	$0.00	$0.00	$8,500.00	$8,000.00	-5.9%
Repairs & Maint - Buildings	$0.00	$0.00	$1,500.00	$10,000.00	566.7%
Telephone/Pagers/Mobile	$0.00	$0.00	$1,200.00	$0.00	-100%
Gen Operating Supplies & Mats	$0.00	$0.00	$1,500.00	$1,000.00	-33.3%
Lab Analysis	$0.00	$0.00	$2,000.00	$2,000.00	0%
Chemicals	$0.00	$0.00	$16,444.00	$22,000.00	33.8%
Energy - Natural Gas	$0.00	$0.00	$3,600.00	$4,000.00	11.1%
Energy - Electricity	$0.00	$0.00	$40,095.00	$41,000.00	2.3%

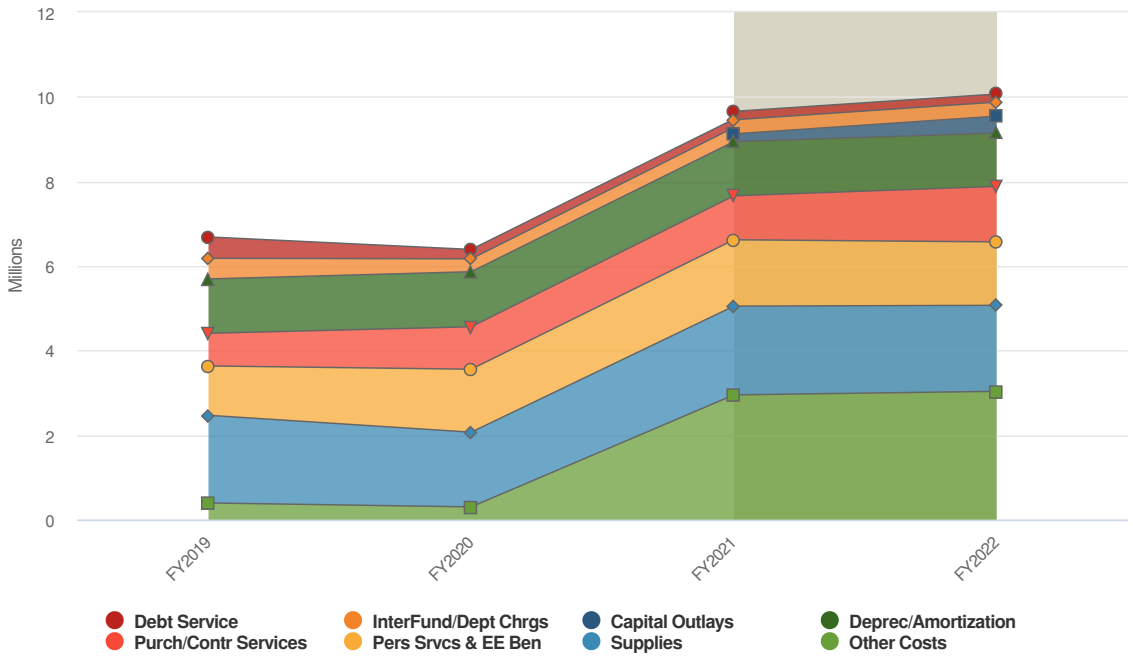
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Williams Street:	**$0.00**	**$0.00**	**$78,086.00**	**$92,000.00**	**17.8%**
Keep Newton Beautiful					
Regular Employees	$850.09	$96,902.73	$100,980.00	$88,644.00	-12.2%
Health Insurance	$248.42	$27,490.98	$29,875.00	$33,767.00	13%
Life Insurance	$3.18	$161.63	$163.00	$163.00	0%
Social Security (FICA) contr	$61.61	$7,086.50	$7,325.00	$7,519.00	2.6%
Retirement Contributions	$51.00	$5,849.94	$6,059.00	$6,303.00	4%
Other Employee Benefits	$0.00	$600.00	$600.00	$600.00	0%
Maintenance Agreements	$0.00	$1,120.87	$1,500.00	$200.00	-86.7%
Rental of Equipment & Vehicles	$0.00	$1,960.24	$4,708.00	$4,000.00	-15%
Postage	$0.00	$432.35	$250.00	$250.00	0%
Advertising	$0.00	$2,250.00	$2,200.00	$2,250.00	2.3%
Travel - Meals/Hotel/Mileage	$0.00	$547.14	$1,100.00	$1,000.00	-9.1%
Dues & Fees	$0.00	$405.00	$715.00	$500.00	-30.1%
Education & Training	$0.00	$275.00	$750.00	$500.00	-33.3%
Other Contracted Services	$0.00	$1,137.50	$1,000.00	$0.00	-100%
Gen Operating Supplies & Mats	$0.00	$1,618.09	$1,700.00	$0.00	-100%
Event Supplies	$0.00	$4,217.51	$4,000.00	$0.00	-100%
Gasoline/Diesel	$0.00	$203.59	$300.00	$0.00	-100%
Food	$0.00	$29.25	$850.00	$0.00	-100%
Books & Periodicals	$0.00	$104.24	$150.00	$0.00	-100%
Uniforms	$0.00	$339.88	$300.00	$0.00	-100%
Total Keep Newton Beautiful:	**$1,214.30**	**$152,732.44**	**$164,525.00**	**$145,696.00**	**-11.4%**
Total Public Works:	**$6,685,567.97**	**$6,389,732.65**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**
Total Expenditures:	**$6,685,567.97**	**$6,389,732.65**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$1,167,433.66	$1,489,493.10	$1,569,195.00	$1,500,329.00	-4.4%
Purch/Contr Services	$772,412.05	$1,003,604.98	$1,040,151.00	$1,312,474.00	26.2%
Supplies	$2,073,033.18	$1,766,715.16	$2,100,144.00	$2,033,498.00	-3.2%
Capital Outlays	$0.00	$0.00	$183,000.00	$399,000.00	118%
InterFund/Dept Chrgs	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%
Deprec/Amortization	$1,284,451.43	$1,302,016.36	$1,280,964.00	$1,261,899.00	-1.5%
Other Costs	$394,310.19	$300,823.81	$2,949,515.00	$3,034,610.00	2.9%
Debt Service	$504,827.46	$221,600.99	$198,738.00	$190,205.00	-4.3%
Total Expense Objects:	**$6,685,567.97**	**$6,389,732.65**	**$9,654,956.00**	**$10,065,264.00**	**4.2%**

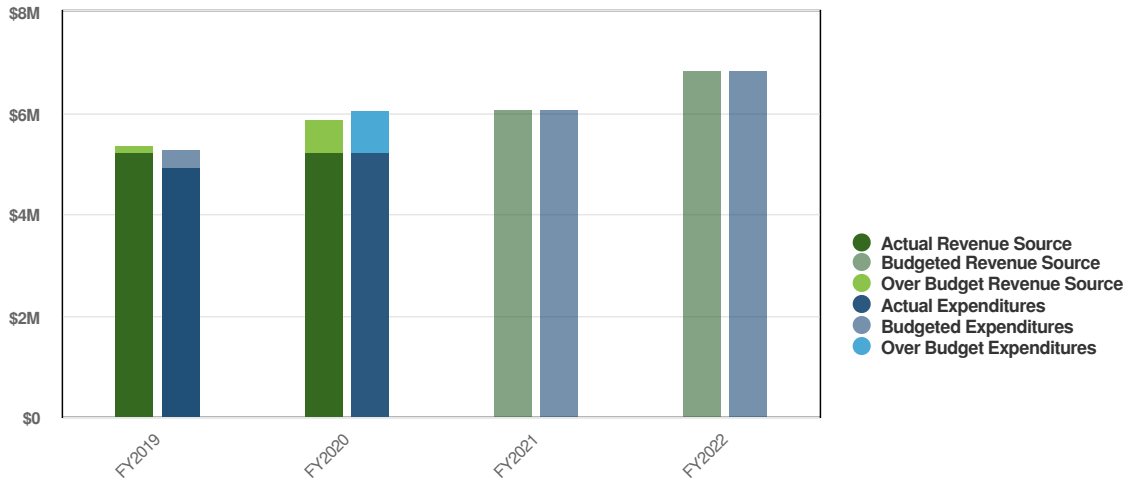
Solid Waste (Fund 540)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of the County's landfill, disposal sites, and recycling center.

This is an enterprise fund (proprietary) and is consdiered a major fund.

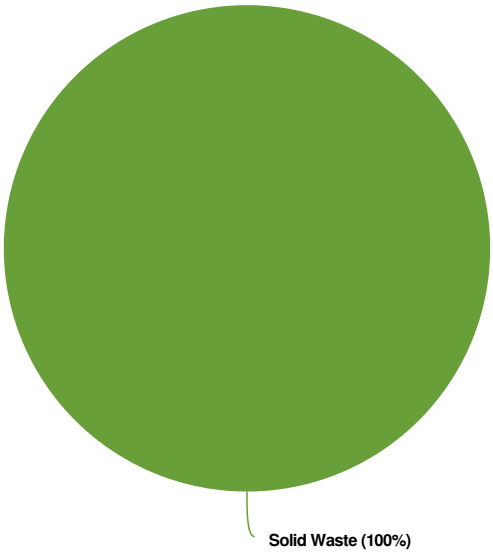
Summary

The County of Newton is projecting $6.85M of revenue in FY2022, which represents a 12.5% increase over the prior year. Budgeted expenditures are projected to increase by 12.5% or $761.48K to $6.85M in FY2022.

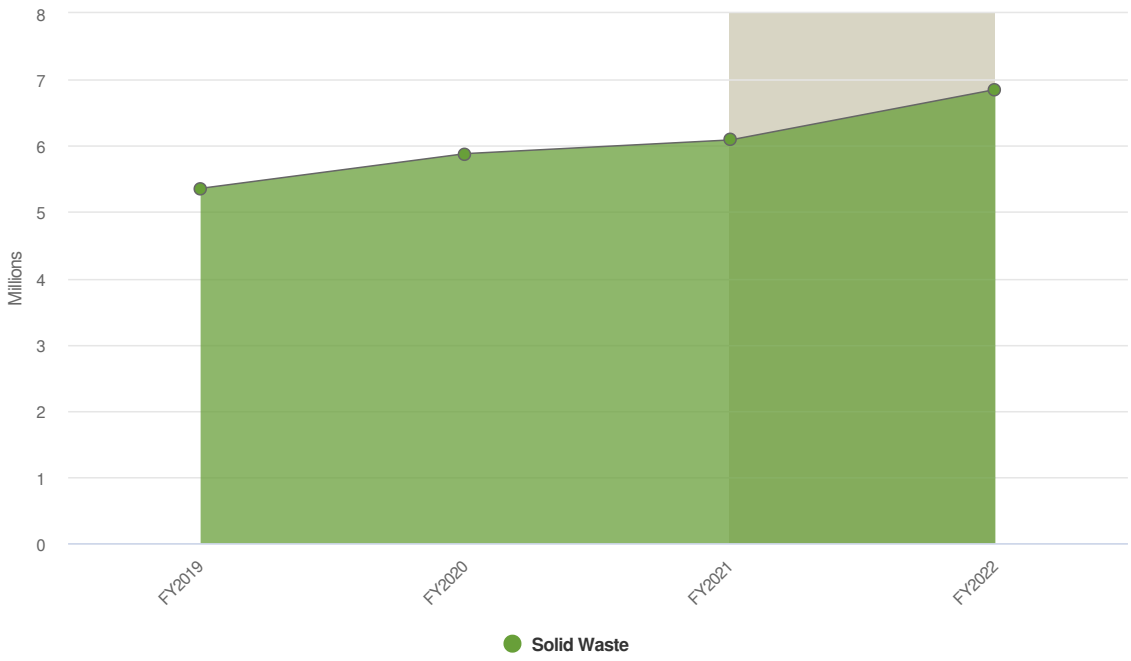


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



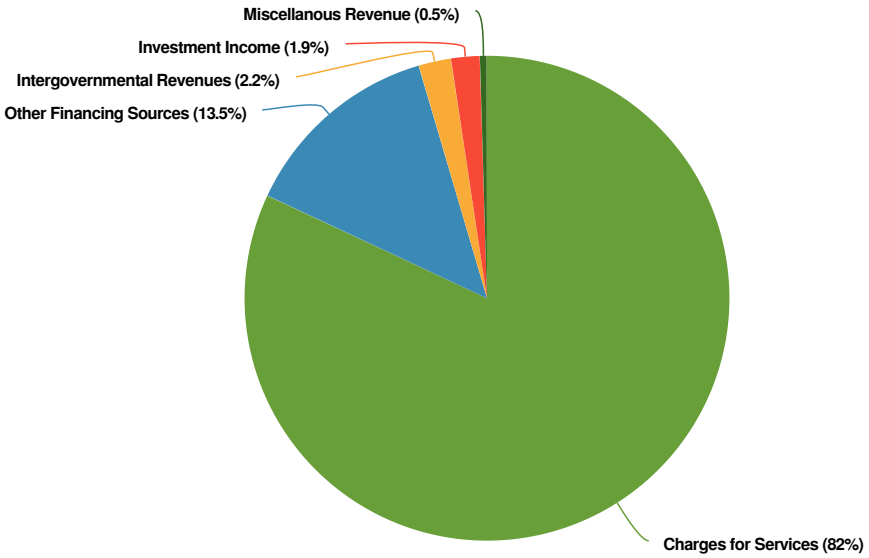
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Solid Waste	$5,355,376.47	$5,880,121.77	$6,086,935.00	$6,848,410.00	12.5%

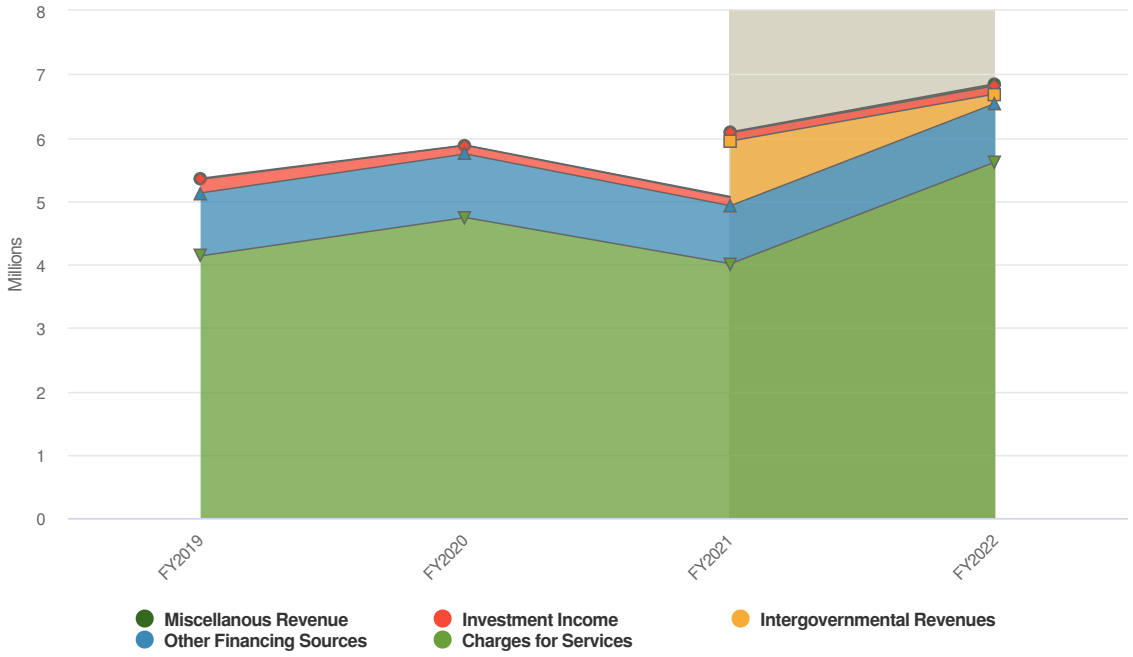
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Solid Waste:	**$5,355,376.47**	**$5,880,121.77**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

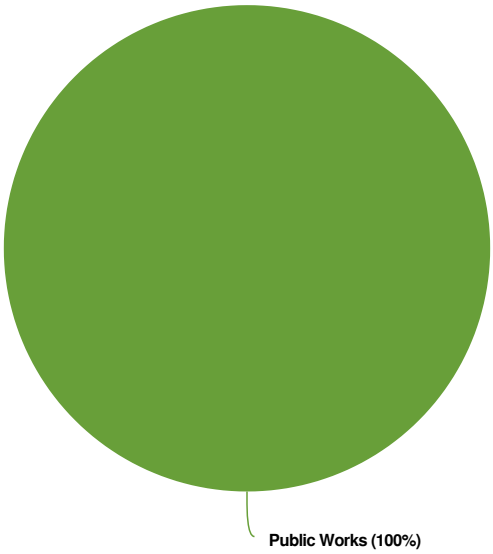


Grey background indicates budgeted figures.

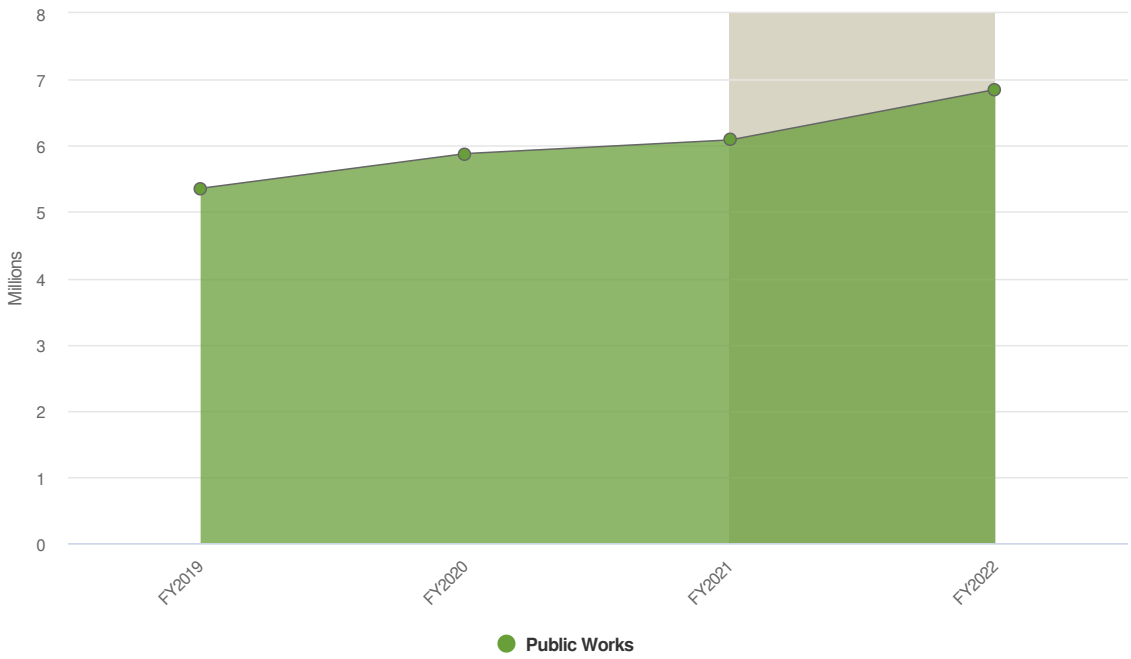
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Intergovernmental Revenues	$0.00	$0.00	$1,019,101.00	$148,276.00	-85.5%
Charges for Services	$4,132,152.21	$4,736,980.40	$4,008,500.00	$5,613,500.00	40%
Investment Income	$216,412.88	$133,887.37	$130,300.00	$131,000.00	0.5%
Miscellanous Revenue	$14,902.38	$6,000.00	$14,000.00	$32,000.00	128.6%
Other Financing Sources	$991,909.00	$1,003,254.00	$915,034.00	$923,634.00	0.9%
Total Revenue Source:	**$5,355,376.47**	**$5,880,121.77**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



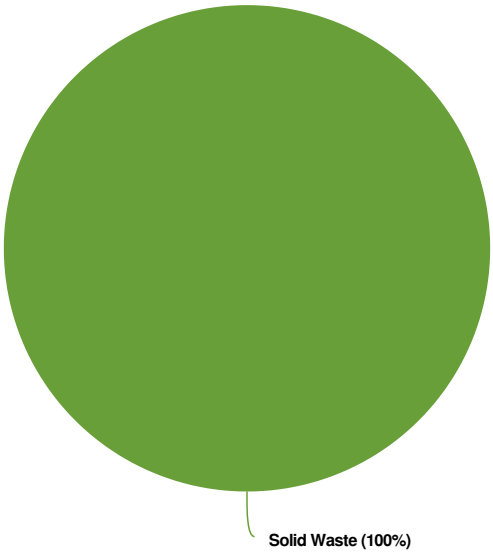
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

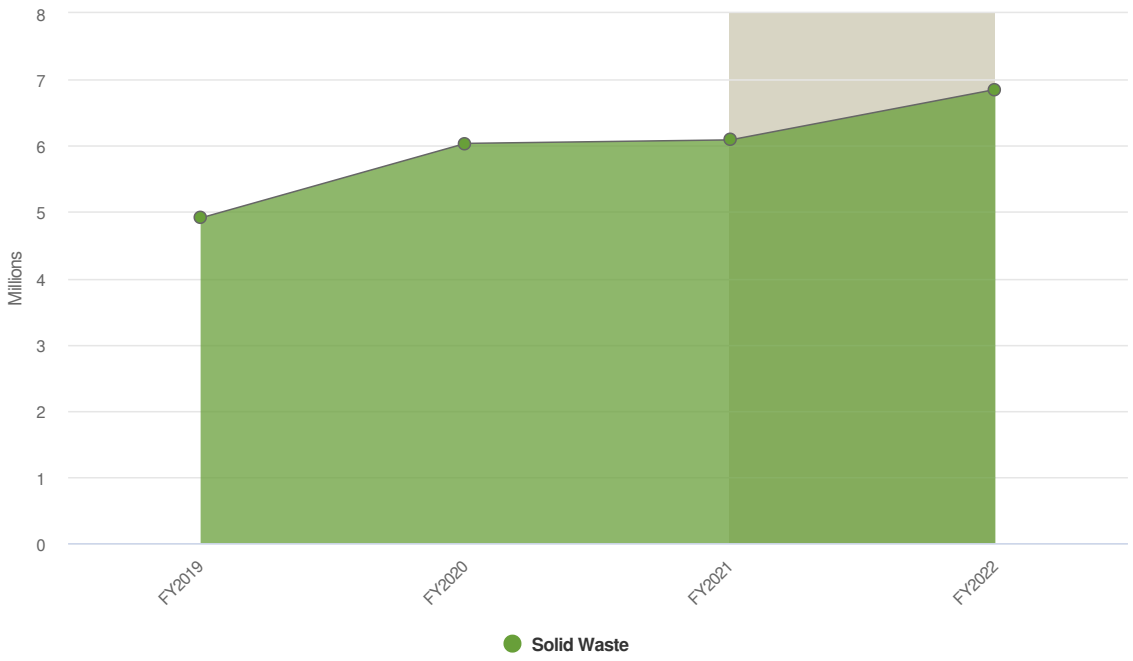
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Public Works					
Solid Waste Disposal					
Direct State Grant - Oper	$0.00	$0.00	$1,019,101.00	$148,276.00	-85.5%
Landfill Use Fees	$2,847,609.85	$3,422,662.40	$2,760,000.00	$4,185,000.00	51.6%
Bad Check Fees	$150.00	$240.00	$500.00	$500.00	0%
Interest Income	$267.22	$270.20	$300.00	$130,000.00	43,233.3%
Interest Income	$216,145.66	$133,617.17	$130,000.00	$1,000.00	-99.2%
Rents & Royalties	$10,832.90	$6,000.00	$12,000.00	$0.00	-100%
Rents & Royalties	$2,000.00	$0.00	$0.00	$6,000.00	N/A
Reimbursement for Damaged Prop	$0.00	$0.00	$2,000.00	$2,000.00	0%
Other Miscellaneous Revenue	$3.00	$0.00	$0.00	$24,000.00	N/A
Operating Trsfr In From Fd100	$724,009.00	$651,984.00	$648,234.00	$646,484.00	-0.3%
Oper Trsfr In 17 SPLOST	$60,626.26	$269,900.00	$266,800.00	$0.00	-100%
Oper Trsfr In 11 SPLOST	$207,273.74	$0.00	$0.00	$267,150.00	N/A
Sale of Assets	$0.00	$0.00	$0.00	$10,000.00	N/A
Capital Contributions	$0.00	$81,370.00	$0.00	$0.00	0%
Total Solid Waste Disposal:	**$4,068,917.63**	**$4,566,043.77**	**$4,838,935.00**	**$5,420,410.00**	**12%**
Recyclables Operations					
Sale of Recycled Materials	$52,103.16	$63,514.80	$15,000.00	$60,000.00	300%
Landfill Use Fees	$0.00	$0.00	$420,000.00	$420,000.00	0%
Landfill Use Fees	$398,352.20	$452,253.20	$0.00	$0.00	0%
Other Fees	$833,937.00	$798,310.00	$812,500.00	$947,500.00	16.6%
Bad Check Fees	$0.00	$0.00	$500.00	$500.00	0%
Other Miscellaneous Revenue	$2,066.48	$0.00	$0.00	$0.00	0%
Total Recyclables Operations:	**$1,286,458.84**	**$1,314,078.00**	**$1,248,000.00**	**$1,428,000.00**	**14.4%**
Total Public Works:	**$5,355,376.47**	**$5,880,121.77**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**
Total Revenue:	**$5,355,376.47**	**$5,880,121.77**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



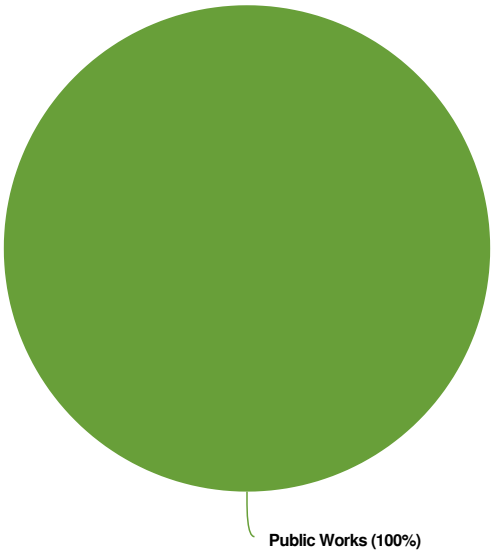
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Solid Waste	$4,907,699.11	$6,033,965.35	$6,086,935.00	$6,848,410.00	12.5%

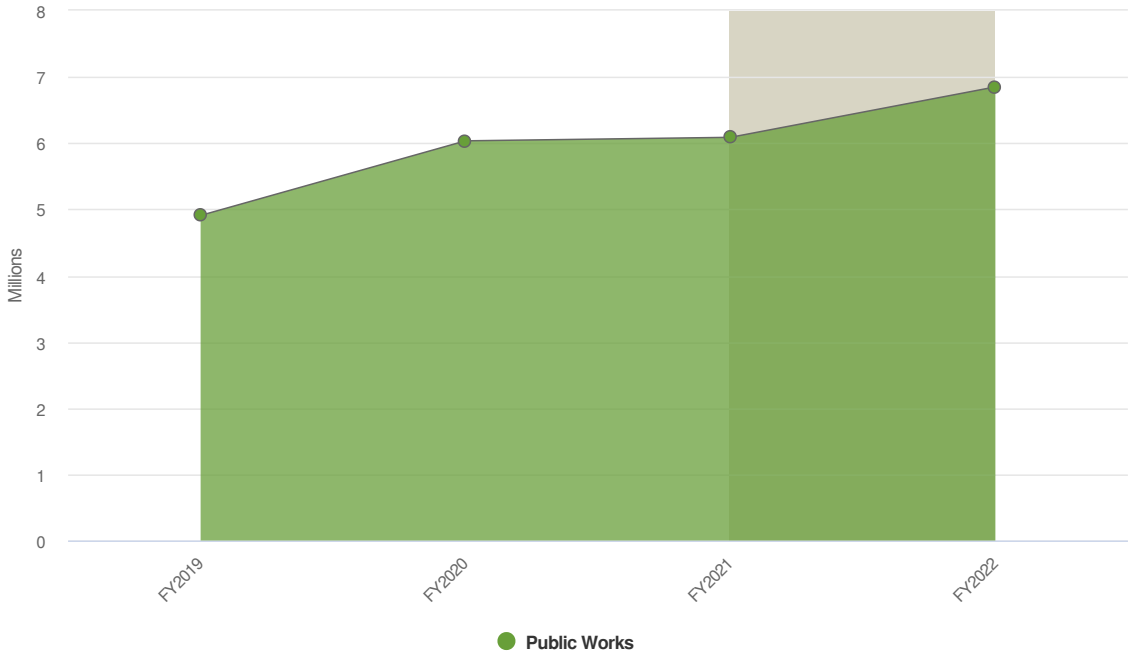
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Solid Waste:	**$4,907,699.11**	**$6,033,965.35**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Public Works					
Solid Waste Disposal					
Regular Employees	$334,863.06	$433,291.58	$475,083.00	$509,835.00	7.3%
Overtime	$43,889.35	$62,640.44	$60,000.00	$75,000.00	25%
Health Insurance	$77,063.47	$82,041.51	$91,854.00	$108,581.00	18.2%
Life Insurance	$542.27	$704.38	$833.00	$758.00	-9%
Social Security (FICA) contr	$28,261.17	$36,648.36	$34,510.00	$36,487.00	5.7%
Retirement Contributions	-$824.53	$50,597.00	$26,840.00	$26,921.00	0.3%
Worker's Compensation	$2,739.20	$2,064.07	$5,000.00	$4,000.00	-20%
Other Employee Benefits	$13,485.39	$14,474.43	$3,300.00	$0.00	-100%
Professional/Contracted Srvcs	$49,930.00	$20,000.00	$65,000.00	$225,000.00	246.2%
Legal Services	$28,865.78	$24,543.05	$26,250.00	$40,000.00	52.4%
Architectural/Engineer Svcs	$243,782.75	$395,499.64	$555,000.00	$750,000.00	35.1%
Medical Exam	$69.00	$0.00	$0.00	$0.00	0%
Repairs & Maint-Equipment	$171,768.93	$158,654.41	$175,000.00	$220,000.00	25.7%
Repairs & Maint-Vehicles	$19,610.08	$37,408.93	$45,000.00	$45,000.00	0%
Repairs & Maint - Buildings	$6,285.83	$11,341.12	$15,000.00	$15,000.00	0%
Grounds Maintenance	$0.00	$2,779.50	$5,000.00	$10,000.00	100%
Maintenance Agreements	$62,613.09	$62,519.39	$70,000.00	$50,000.00	-28.6%

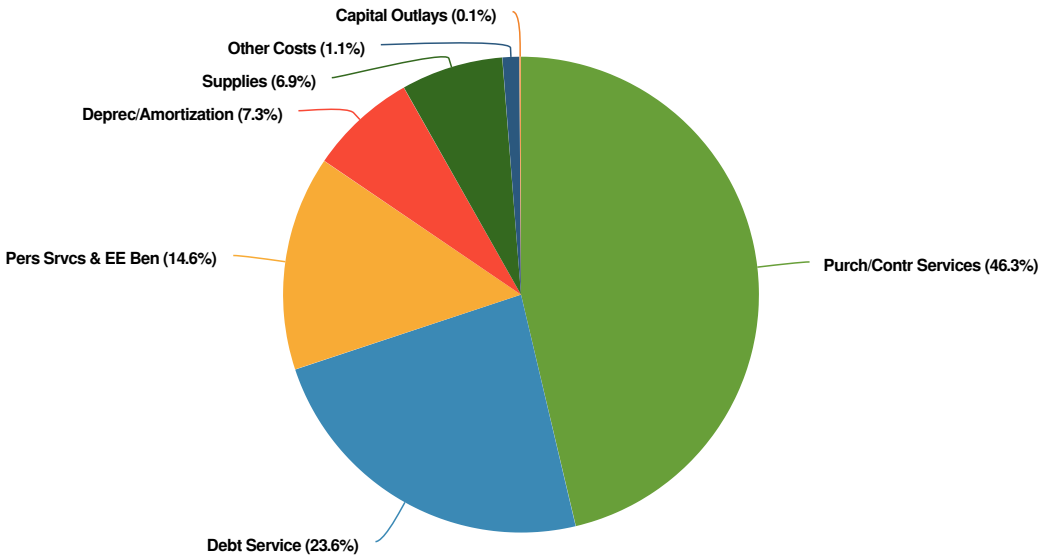
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Public Works Repairs	$0.00	$185.43	$5,000.00	$5,000.00	0%
Rental of Equipment & Vehicles	$207,661.48	$177,442.59	$296,440.00	$200,000.00	-32.5%
Commercial Property	$542.26	$746.05	$1,000.00	$1,000.00	0%
Commercial Inland Marine	$2,881.26	$0.00	$0.00	$0.00	0%
General Liability	$2,023.02	$1,958.16	$2,000.00	$3,000.00	50%
Vehicle Insurance	$3,131.29	$5,250.76	$2,000.00	$7,000.00	250%
Telephone/Pagers/Mobile	$1,475.78	$1,507.94	$3,000.00	$3,000.00	0%
Postage	$229.83	$204.25	$1,000.00	$1,000.00	0%
Advertising	$30.00	$0.00	$500.00	$500.00	0%
Travel Meals Lodging Mileage	$3,163.21	$2,117.24	$7,000.00	$9,000.00	28.6%
Dues & Fees	$1,272.00	$1,139.00	$3,000.00	$4,000.00	33.3%
Hazard Waste DNR Fee .65NT	$58,135.04	$67,352.05	$40,545.00	$78,750.00	94.2%
Landfill Closure 1.OONT	$519,897.00	$1,328,497.00	$173,498.00	$0.00	-100%
Education & Training	$1,997.00	$3,006.50	$5,000.00	$5,000.00	0%
Contract Labor	$21,475.72	$675.00	$22,000.00	$82,884.00	276.7%
Other Contracted Services	$142,962.86	$125,920.24	$171,439.00	$125,000.00	-27.1%
Credit Card Fees	$3,176.73	$9,125.55	$30,000.00	$40,000.00	33.3%
Wrecker Service	$530.00	$0.00	$2,000.00	$2,000.00	0%
Hauling	$11,553.40	$18,785.00	$26,000.00	$25,500.00	-1.9%
Gen Operating Supplies & Mats	$21,796.51	$20,903.06	$25,000.00	$25,000.00	0%
Tires & Tubes	$2,869.14	$985.00	$7,000.00	$7,000.00	0%
Oil, Grease, Antifreeze	$1,365.53	$539.64	$4,000.00	$4,000.00	0%
Tags & Titles	$3.99	$68.55	$0.00	$500.00	N/A
Energy - Water/Sewerage	$32,957.33	$26,417.89	$25,000.00	$36,000.00	44%
Energy - Electricity	$23,138.23	$20,734.52	$24,000.00	$20,000.00	-16.7%
Energy - Bottled Gas	$523.79	$110.00	$2,000.00	$2,000.00	0%
Gasoline/Diesel	$103,593.01	$100,435.42	$125,000.00	$130,500.00	4.4%
Food	$1,231.39	$1,371.00	$4,000.00	$4,000.00	0%
Books & Periodicals	$59.53	$0.00	$1,000.00	$1,000.00	0%
Small Equipment < $5,000	$14,188.60	$8,731.44	$15,000.00	$30,000.00	100%
Other Supplies/Parts	$16,107.02	$53,219.10	$50,000.00	$50,000.00	0%
Cleaning Supplies	$0.00	$0.00	$4,000.00	$4,000.00	0%
Uniforms	$11,827.24	$12,094.75	$16,000.00	$15,600.00	-2.5%
Unpaved Roads	$48,458.44	$72,369.52	$70,000.00	$48,000.00	-31.4%
Culverts	$0.00	$0.00	$5,000.00	$5,000.00	0%
Signs	$300.00	$0.00	$2,000.00	$2,000.00	0%
Other Equipment	$0.00	$0.00	$7,500.00	$7,500.00	0%
Depreciation	$544,747.91	$486,551.46	$550,000.00	$500,000.00	-9.1%
Bad Debt/Uncollectables	$0.00	$0.00	$0.00	$2,500.00	N/A
Contingencies	$0.00	$0.00	$50,000.00	$75,000.00	50%
Principal - Bonds	$0.00	$0.00	$455,000.00	$681,746.00	49.8%
Interest - Bonds	$805,849.89	$797,099.63	$817,786.00	$889,054.00	8.7%

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Interest - Capital Leases	$29,319.98	$22,192.12	$17,366.00	$25,000.00	44%
Interest - Notes Payable	$0.00	$0.00	$20,000.00	$20,000.00	0%
Interest - Notes Payable	$13,362.41	$13,383.72	$0.00	$0.00	0%
Fiscal agent's fees	$2,650.00	$0.00	$0.00	$0.00	0%
Oper Trsfr Out to Fund 302	$0.00	$9.02	$0.00	$0.00	0%
Total Solid Waste Disposal:	**$3,739,432.66**	**$4,776,336.41**	**$4,741,744.00**	**$5,294,616.00**	**11.7%**
Recyclables Operations					
Regular Employees	$117,248.09	$133,096.55	$138,240.00	$141,858.00	2.6%
Overtime	$7,723.84	$7,296.83	$10,400.00	$15,000.00	44.2%
Health Insurance	$38,511.10	$53,531.20	$58,941.00	$60,059.00	1.9%
Life Insurance	$294.51	$336.72	$344.00	$333.00	-3.2%
Social Security (FICA) contr	$9,206.11	$9,867.02	$9,523.00	$9,646.00	1.3%
Retirement Contributions	$6,035.30	$7,394.86	$7,243.00	$7,473.00	3.2%
Worker's Compensation	$18,547.93	$9,709.03	$0.00	$4,000.00	N/A
Other Employee Benefits	$1,200.00	$1,200.00	$0.00	$0.00	0%
Medical Exam	$0.00	$0.00	$500.00	$0.00	-100%
Disposal/Garbage Pick Up Svcs	$398,352.20	$452,253.20	$420,000.00	$420,000.00	0%
Repairs & Maint-Equipment	$47,102.56	$71,010.18	$75,000.00	$125,000.00	66.7%
Repairs & Maint-Vehicles	$66,734.88	$67,415.25	$80,000.00	$80,000.00	0%
Repairs & Maint - Buildings	$6,993.08	$3,245.69	$10,000.00	$100,000.00	900%
Grounds Maintenance	$11,815.00	$11,730.00	$15,000.00	$15,000.00	0%
Public Works Repairs	$1,024.07	$0.00	$5,000.00	$5,000.00	0%
Rental of Equipment & Vehicles	$51,750.64	$51,750.64	$75,000.00	$20,000.00	-73.3%
Commercial Property	$206.47	$164.13	$0.00	$0.00	0%
General Liability	$1,344.15	$1,246.10	$1,500.00	$1,500.00	0%
Vehicle Insurance	$5,726.59	$5,258.82	$3,000.00	$3,000.00	0%
Telephone/Pagers/Mobile	$898.06	$854.71	$0.00	$2,000.00	N/A
Telephone/Pagers/Mobile	$0.00	$0.00	$2,000.00	$1,000.00	-50%
Postage	$161.51	$388.55	$1,000.00	$1,000.00	0%
Advertising	$0.00	$0.00	$500.00	$500.00	0%
Dues & Fees	$0.00	$0.00	$1,000.00	$1,000.00	0%
Contract Labor	$275,565.34	$267,065.97	$295,000.00	$387,000.00	31.2%
Other Contracted Services	$8,974.77	$15,132.58	$15,000.00	$25,000.00	66.7%
Credit Card Fees	$11,974.44	$10,693.28	$20,000.00	$20,000.00	0%
Wrecker Service	$700.00	$935.00	$5,000.00	$5,000.00	0%
Hauling	$0.00	$0.00	$2,000.00	$2,125.00	6.3%
Tire Disposal	$7,683.40	$6,126.90	$10,000.00	$10,000.00	0%
Gen Operating Supplies & Mats	$11,859.63	$8,812.73	$10,000.00	$10,000.00	0%
Gen Operating Supplies & Mats	$0.00	$0.00	$0.00	$2,000.00	N/A
Tags & Titles	$43.20	$0.00	$0.00	$0.00	0%

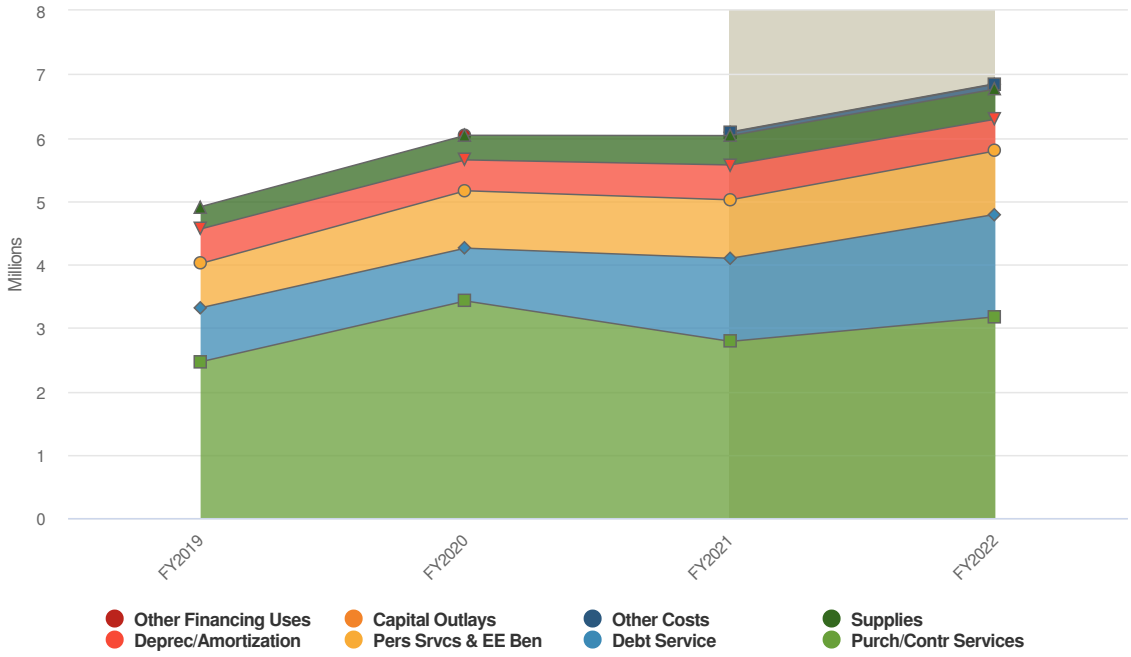
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Energy - Water/Sewerage	$4,126.86	$6,073.77	$4,000.00	$4,000.00	0%
Energy - Electricity	$19,746.50	$19,360.88	$20,000.00	$20,000.00	0%
Gasoline/Diesel	$33,719.52	$32,868.84	$35,000.00	$40,500.00	15.7%
Small Equipment < $5,000	$2,260.49	$0.00	$0.00	$4,000.00	N/A
Small Equipment<$5,000	$0.00	$0.00	$4,000.00	$0.00	-100%
Other Supplies/Parts	$736.21	$2,809.51	$5,000.00	$5,000.00	0%
Cleaning Supplies	$0.00	$0.00	$2,000.00	$2,000.00	0%
Unpaved Roads	$0.00	$0.00	$2,000.00	$1,800.00	-10%
Signs	$0.00	$0.00	$2,000.00	$2,000.00	0%
Total Recyclables Operations:	**$1,168,266.45**	**$1,257,628.94**	**$1,345,191.00**	**$1,553,794.00**	**15.5%**
Total Public Works:	**$4,907,699.11**	**$6,033,965.35**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**
Total Expenditures:	**$4,907,699.11**	**$6,033,965.35**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$698,786.26	$904,893.98	$922,111.00	$999,951.00	8.4%
Purch/Contr Services	$2,462,070.50	$3,421,929.80	$2,784,172.00	$3,171,759.00	13.9%
Supplies	$350,912.16	$387,905.62	$463,000.00	$475,900.00	2.8%
Capital Outlays	$0.00	$0.00	$7,500.00	$7,500.00	0%
Deprec/Amortization	$544,747.91	$486,551.46	$550,000.00	$500,000.00	-9.1%
Other Costs	$0.00	$0.00	$50,000.00	$77,500.00	55%
Debt Service	$851,182.28	$832,675.47	$1,310,152.00	$1,615,800.00	23.3%
Other Financing Uses	$0.00	$9.02	$0.00	$0.00	0%
Total Expense Objects:	**$4,907,699.11**	**$6,033,965.35**	**$6,086,935.00**	**$6,848,410.00**	**12.5%**

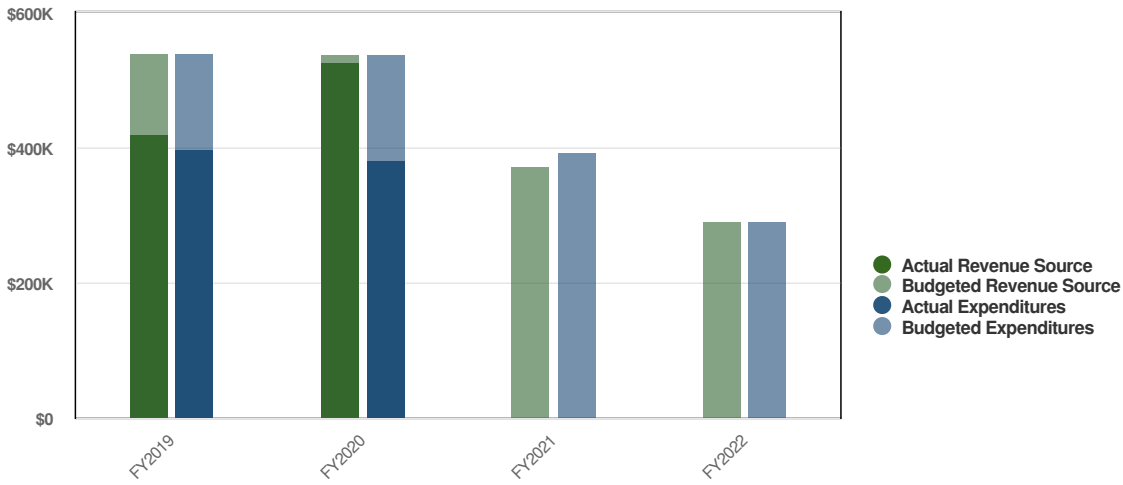
Gaither's at Myrtle Creek Farm and Factory Shoals (556)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of Gaither's at Myrtle Creek Farm and Factory Shoals.

This is an enterprise fund (proprietary) and is a non-major fund.

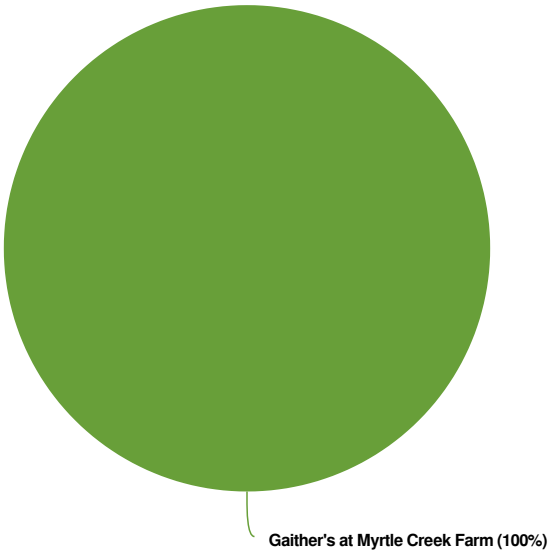
Summary

The County of Newton is projecting $291.33**K** of revenue in FY2022, which represents a 22.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 26% or $102.44**K** to $291.06**K** in FY2022.

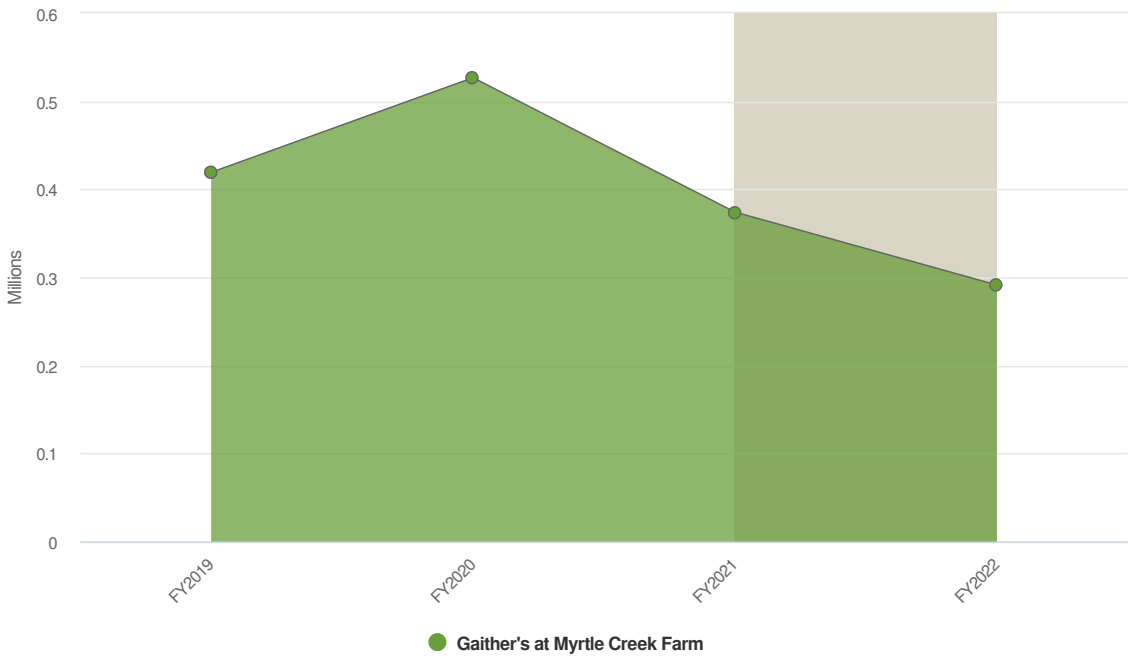


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



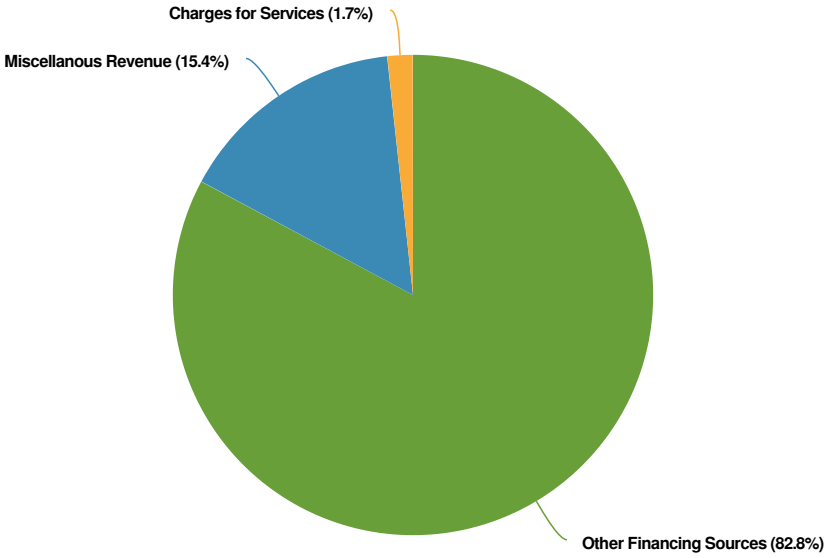
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Gaither's at Myrtle Creek Farm	$419,228.28	$526,770.78	$374,137.00	$291,334.00	-22.1%

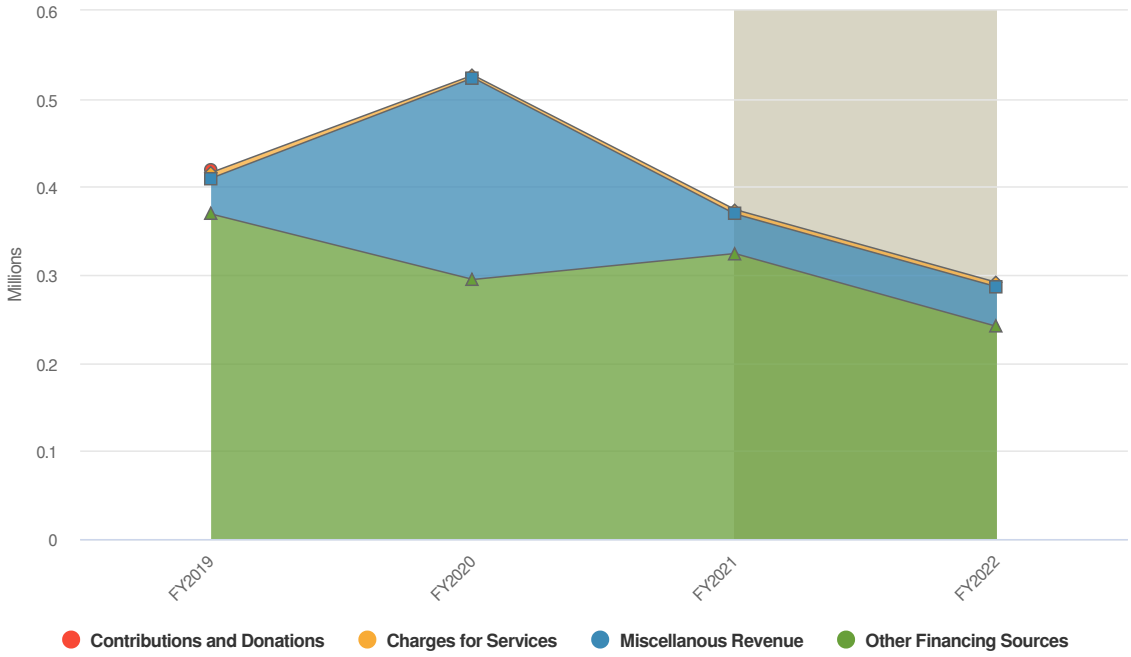
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Gaither's at Myrtle Creek Farm:	**$419,228.28**	**$526,770.78**	**$374,137.00**	**$291,334.00**	**-22.1%**

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

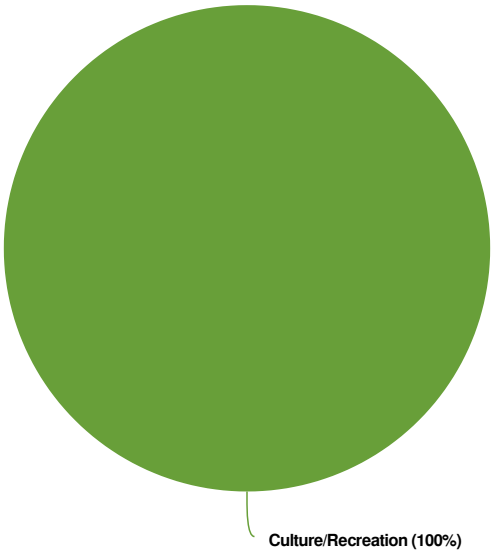


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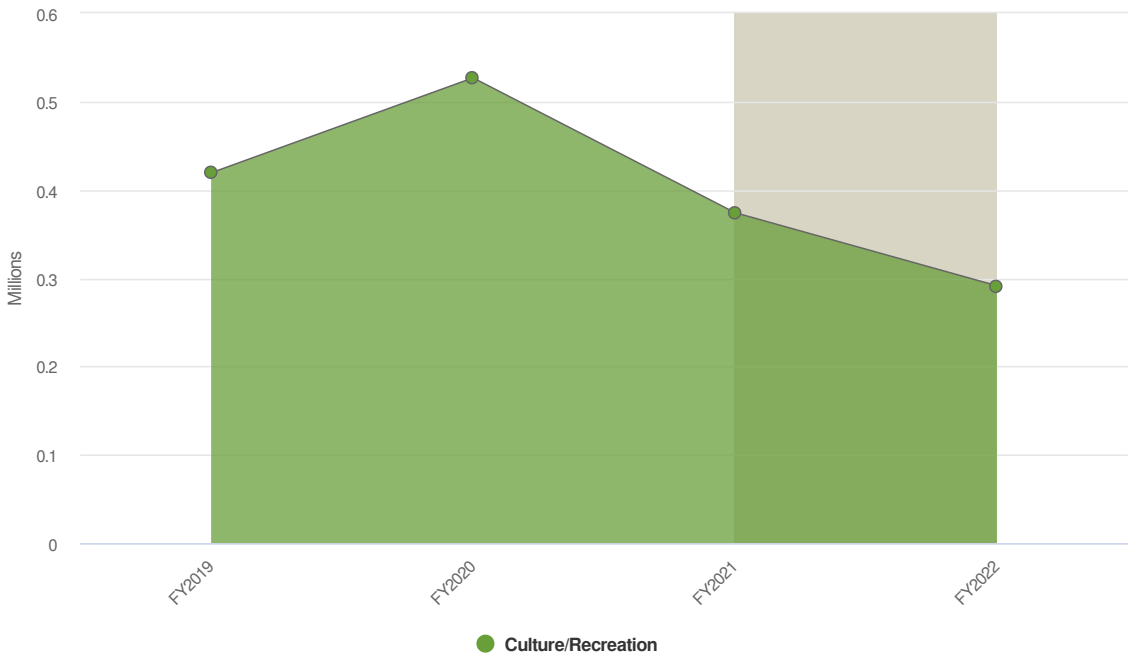
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Charges for Services	$6,470.69	$3,106.94	$5,000.00	$5,000.00	0%
Contributions and Donations	$3,100.00	$0.00	$0.00	$0.00	0%
Miscellanous Revenue	$40,607.59	$228,977.84	$45,000.00	$45,000.00	0%
Other Financing Sources	$369,050.00	$294,686.00	$324,137.00	$241,334.00	-25.5%
Total Revenue Source:	**$419,228.28**	**$526,770.78**	**$374,137.00**	**$291,334.00**	**-22.1%**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



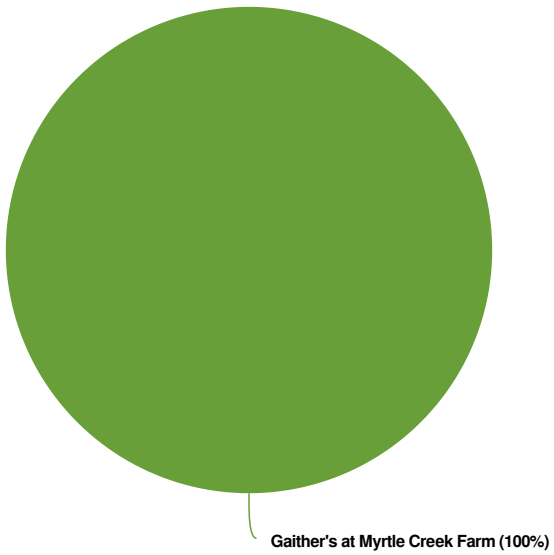
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

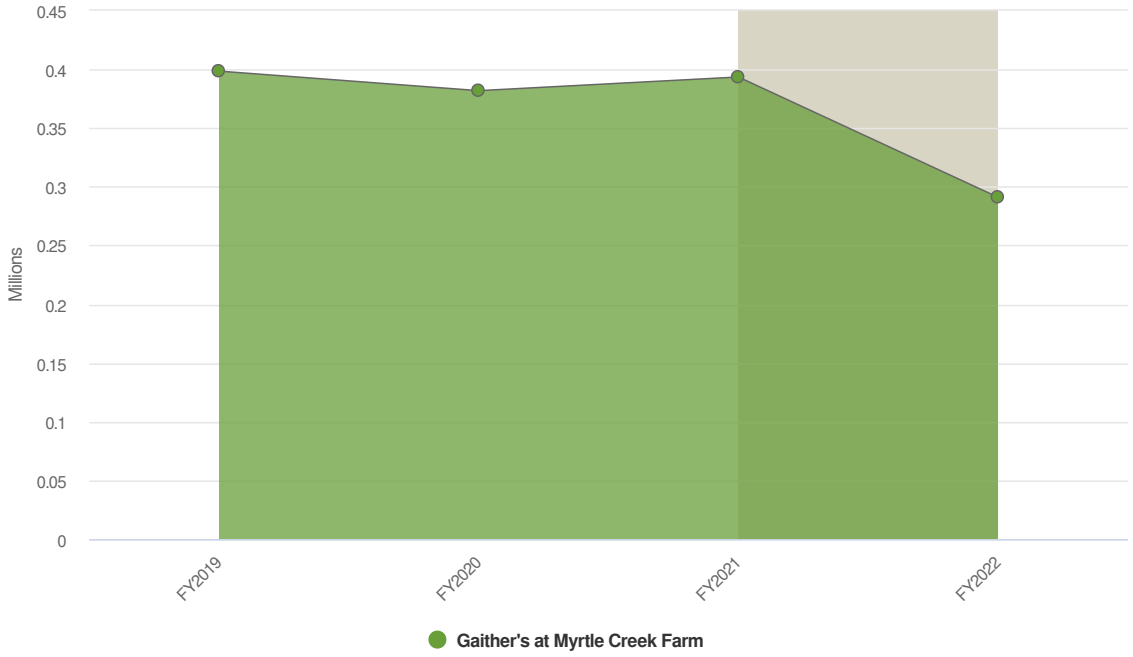
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Culture/Recreation					
Factory Shoals Park					
Activity Fees	$3,930.69	$3,106.94	$5,000.00	$5,000.00	0%
Oper Trsfr In General Fund	$107,763.00	$89,505.00	$95,226.00	$100,000.00	5%
Total Factory Shoals Park:	**$111,693.69**	**$92,611.94**	**$100,226.00**	**$105,000.00**	**4.8%**
Gaither's at Myrtle Creek Farm					
Event Admission Fees	$2,540.00	$0.00	$0.00	$0.00	0%
Contrib/Donations Private Srcs	$3,100.00	$0.00	$0.00	$0.00	0%
Rents & Royalties	$14,669.00	$13,500.00	$20,000.00	$20,000.00	0%
Rents & Royalties	$23,865.00	$215,283.75	$25,000.00	$25,000.00	0%
Reimbursement for Damaged Prop	$837.71	$0.00	$0.00	$0.00	0%
Other Miscellaneous Revenue	$1,235.88	$194.09	$0.00	$0.00	0%
Oper Trsfr In General Fund	$261,287.00	$205,181.00	$228,911.00	$141,334.00	-38.3%
Total Gaither's at Myrtle Creek Farm:	**$307,534.59**	**$434,158.84**	**$273,911.00**	**$186,334.00**	**-32%**
Total Culture/Recreation:	**$419,228.28**	**$526,770.78**	**$374,137.00**	**$291,334.00**	**-22.1%**
Total Revenue:	**$419,228.28**	**$526,770.78**	**$374,137.00**	**$291,334.00**	**-22.1%**

Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

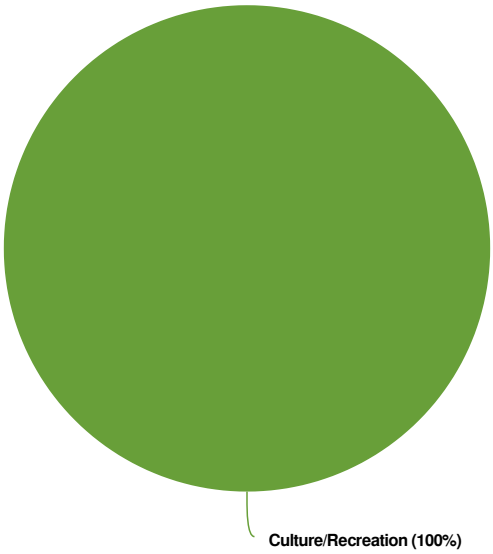


Grey background indicates budgeted figures.

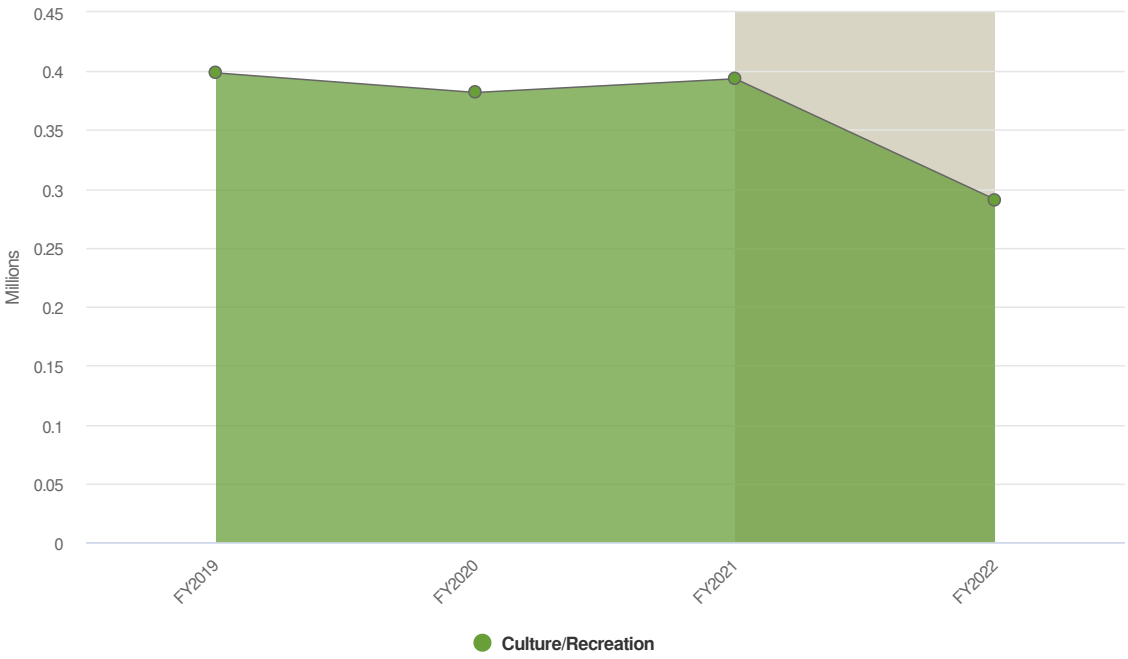
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Gaither's at Myrtle Creek Farm	$398,524.09	$381,871.09	$393,506.00	$291,064.00	-26%
Total Gaither's at Myrtle Creek Farm:	**$398,524.09**	**$381,871.09**	**$393,506.00**	**$291,064.00**	**-26%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



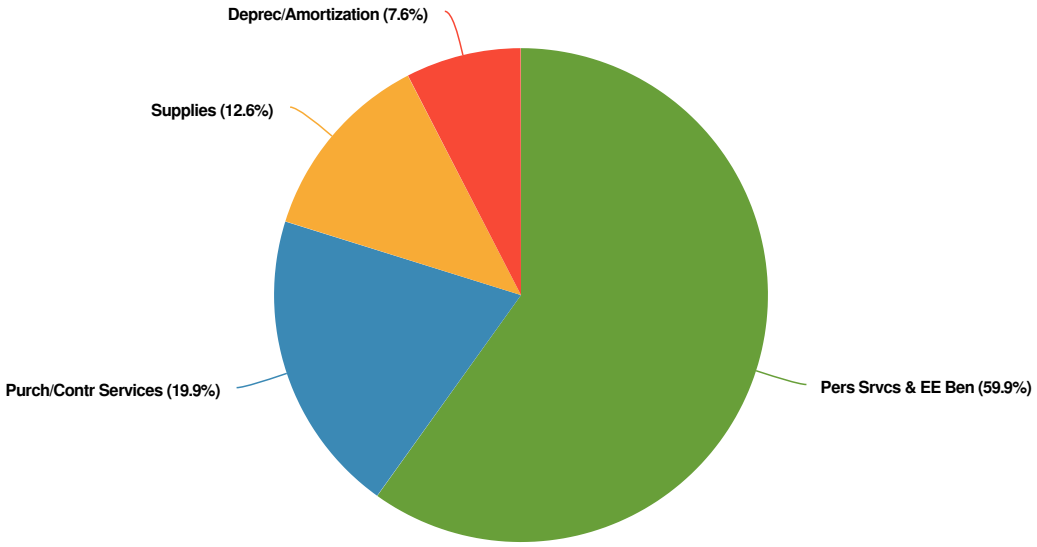
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
Culture/Recreation					
Factory Shoals Park					
Regular Employees	$38,023.38	$40,734.29	$42,453.00	$44,575.00	5%
Overtime	$2,739.97	$3,427.83	$2,500.00	$2,500.00	0%
Health Insurance	$14,159.59	$17,386.34	$18,601.00	$20,982.00	12.8%
Life Insurance	$86.12	$86.74	$86.00	$86.00	0%
Social Security (FICA) contr	$3,010.54	$3,082.20	$2,907.00	$3,069.00	5.6%
Retirement Contributions	$1,654.98	$1,791.93	$1,699.00	$1,784.00	5%
Other Employee Benefits	$300.00	$300.00	$300.00	$300.00	0%
Legal Services	$3,360.74	$0.00	$0.00	$0.00	0%
Disposal/Garbage Pick Up Svcs	$452.40	$210.00	$200.00	$300.00	50%
Repairs & Maint - Equipment	$1,676.89	$382.59	$664.00	$2,000.00	201.2%
Repairs & Maint-Vehicles	$32.17	$154.70	$500.00	$500.00	0%
Repairs & Maint - Buildings	$6,239.92	$4,658.50	$3,300.00	$3,300.00	0%
Grounds Maintenance	$6,385.31	$651.10	$2,000.00	$1,500.00	-25%
Public Works Repairs	$0.00	$0.00	$300.00	$300.00	0%
Rental of Equipment & Vehicles	$2,298.90	$0.00	$0.00	$0.00	0%
Commercial Property	$845.75	$581.84	$750.00	$600.00	-20%
General Liability	$200.95	$178.01	$385.00	$200.00	-48.1%
Vehicle Insurance	$1,201.05	$1,434.22	$1,200.00	$1,500.00	25%
Telephone/Pagers/Mobile	$1,508.39	$1,059.86	$1,500.00	$1,200.00	-20%
Other Contracted Services	$600.00	$0.00	$3,100.00	$3,100.00	0%
Gen Operating Supplies & Mats	$5,369.07	$4,731.09	$6,000.00	$8,904.00	48.4%
Tires & Tubes	$13.99	$0.00	$500.00	$500.00	0%
Energy - Water/Sewerage	$1,614.00	$1,508.16	$1,700.00	$1,600.00	-5.9%
Energy - Electricity	$2,814.18	$2,509.14	$3,000.00	$2,600.00	-13.3%
Energy - Bottled Gas	$307.69	$30.00	$0.00	$100.00	N/A
Gasoline/Diesel	$685.60	$64.28	$1,000.00	$500.00	-50%
Small Equipment < $5,000	$1,618.88	$898.85	$2,375.00	$2,200.00	-7.4%
Other Supplies/Parts	$0.00	$0.00	$1,000.00	$0.00	-100%
Cleaning Supplies	$0.00	$11.99	$600.00	$300.00	-50%
Uniforms	$269.98	$299.99	$500.00	$500.00	0%
Signs	$0.00	$0.00	$200.00	$0.00	-100%
Total Factory Shoals Park:	**$97,470.44**	**$86,173.65**	**$99,320.00**	**$105,000.00**	**5.7%**
Gaither's at Myrtle Creek Farm					
Regular Employees	$70,820.41	$81,898.87	$95,517.00	$79,304.00	-17%
Overtime	$2,036.81	$4,794.88	$0.00	$0.00	0%
Health Insurance	$5,048.73	$6,617.34	$11,318.00	$12,476.00	10.2%
Life Insurance	$121.99	$148.29	$172.00	$86.00	-50%
Social Security (FICA) contr	$5,311.68	$6,304.26	$6,866.00	$6,661.00	-3%
Retirement Contributions	$10,181.32	$4,766.57	$5,733.00	$2,549.00	-55.5%

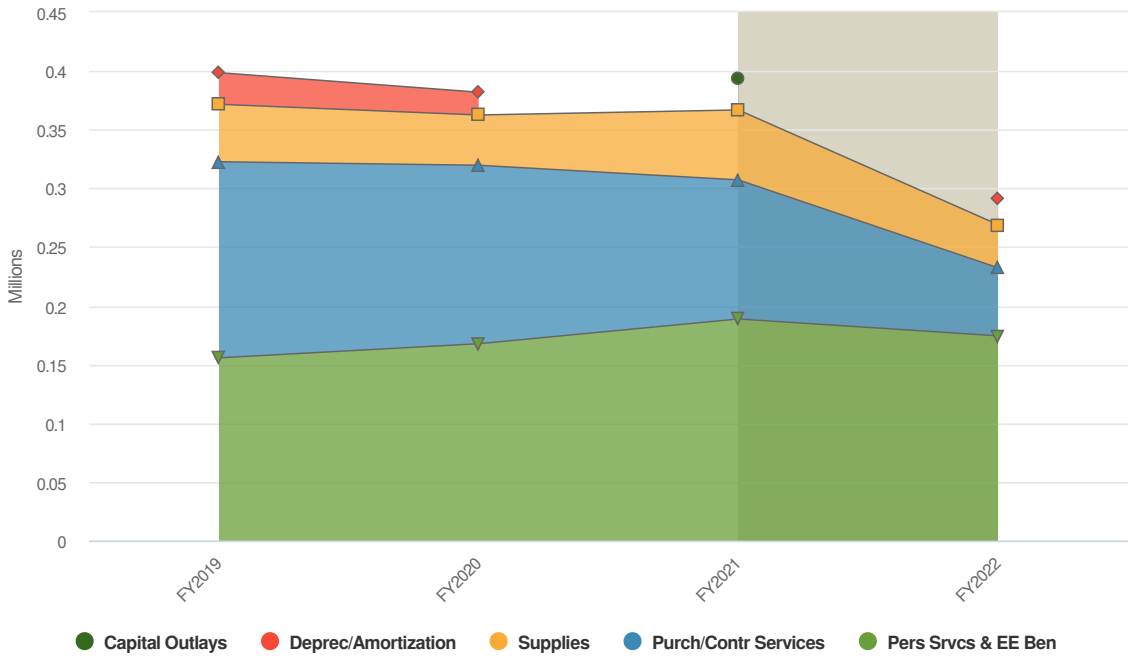
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Other Employee Benefits	$2,138.71	-$3,671.26	$600.00	$0.00	-100%
Professional/Contracted Srvcs	$50,862.80	$4,605.00	$0.00	$0.00	0%
Legal Services	$3,587.50	$4,882.50	$3,000.00	$3,000.00	0%
Technical Services	$0.00	$0.00	$500.00	$500.00	0%
Disposal/Garbage Pick Up Svcs	$90.80	$52.00	$520.00	$520.00	0%
Repairs & Maint - Equipment	$751.47	$813.66	$750.00	$2,500.00	233.3%
Repairs & Maint - Buildings	$49,517.76	$113,813.16	$51,862.00	$20,000.00	-61.4%
Grounds Maintenance	$8,044.25	$3,898.85	$7,000.00	$4,000.00	-42.9%
Security Maintenance	$822.28	$73.21	$300.00	$300.00	0%
Maintenance Agreements	$0.00	$2,343.00	$1,536.00	$536.00	-65.1%
Public Works Repairs	$1,689.79	$54.84	$1,500.00	$1,500.00	0%
Rental of Equipment & Vehicles	$0.00	$48.00	$500.00	$500.00	0%
Commercial Property	$1,925.68	$1,959.15	$2,500.00	$2,500.00	0%
Commercial Inland Marine	$23.01	$0.00	$150.00	$150.00	0%
General Liability	$138.49	$178.01	$1,000.00	$1,000.00	0%
Vehicle Insurance	$1,571.13	$1,555.75	$486.00	$1,500.00	208.6%
Telephone/Pagers/Mobile	$1,479.97	$1,534.00	$2,277.00	$2,277.00	0%
Postage	$43.77	$33.84	$1,000.00	$1,000.00	0%
Advertising	$9,544.27	$5,108.18	$12,000.00	$1,000.00	-91.7%
Travel - Meals/Hotel/Mileage	$1,714.93	$1,684.26	$2,500.00	$500.00	-80%
Dues & Fees	$479.58	$49.44	$180.00	$180.00	0%
Other Contracted Services	$9,916.00	$0.00	$0.00	$0.00	0%
Other Contracted Services	$0.00	$0.00	$15,000.00	$0.00	-100%
Gen Operating Supplies & Mats	$4,645.50	$2,688.66	$3,000.00	$3,000.00	0%
Tags & Titles	$3.75	$0.00	$25.00	$25.00	0%
Event Supplies	$2,514.61	$6,152.08	$5,000.00	$1,000.00	-80%
Energy - Electricity	$5,853.87	$8,267.96	$6,500.00	$6,500.00	0%
Energy - Bottled Gas	$507.26	$1,829.82	$1,000.00	$1,200.00	20%
Gasoline/Diesel	$2,929.95	$2,392.07	$2,000.00	$2,500.00	25%
Food	$262.80	$347.22	$500.00	$0.00	-100%
Small Equipment<$5,000	$18,763.32	$10,315.66	$22,169.00	$2,800.00	-87.4%
Cleaning Supplies	$452.49	$758.47	$1,000.00	$1,000.00	0%
Uniforms	$333.99	$0.00	$1,500.00	$1,500.00	0%
Vehicles	$0.00	$0.00	$17,000.00	$0.00	-100%
Furniture & Fixtures	$0.00	$0.00	$7,725.00	$0.00	-100%
Other Equipment	$0.00	$0.00	$2,000.00	$0.00	-100%
Depreciation	$26,922.98	$19,399.70	$0.00	$22,000.00	N/A
Total Gaither's at Myrtle Creek Farm:	**$301,053.65**	**$295,697.44**	**$294,186.00**	**$186,064.00**	**-36.8%**
Total Culture/Recreation:	**$398,524.09**	**$381,871.09**	**$393,506.00**	**$291,064.00**	**-26%**
Total Expenditures:	**$398,524.09**	**$381,871.09**	**$393,506.00**	**$291,064.00**	**-26%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$155,634.23	$167,668.28	$188,752.00	$174,372.00	-7.6%
Purch/Contr Services	$167,005.95	$151,997.67	$118,460.00	$57,963.00	-51.1%
Supplies	$48,960.93	$42,805.44	$59,569.00	$36,729.00	-38.3%
Capital Outlays	$0.00	$0.00	$26,725.00	$0.00	-100%
Deprec/Amortization	$26,922.98	$19,399.70	$0.00	$22,000.00	N/A
Total Expense Objects:	**$398,524.09**	**$381,871.09**	**$393,506.00**	**$291,064.00**	**-26%**

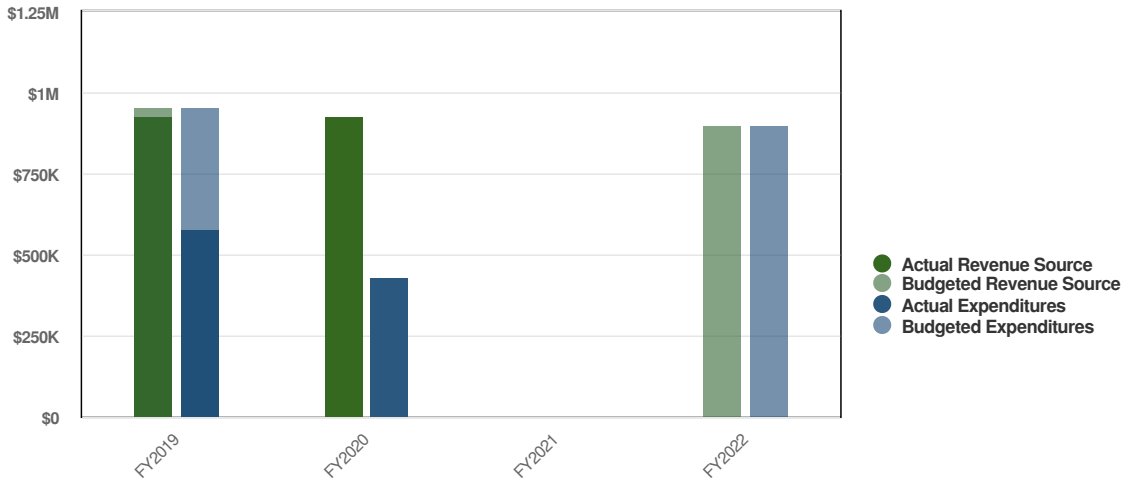
Workers Compensat... (Fund 786)

This fund accounts for the self-insured workers' compensation program. The workers' compensation program is administered through the Association of County Commissioners of Georgia ("ACCG"). The revenue sources for these funds are made through transfers from the General Fund.

This is an internal service fund (proprietary) and is considered a non-major fund.

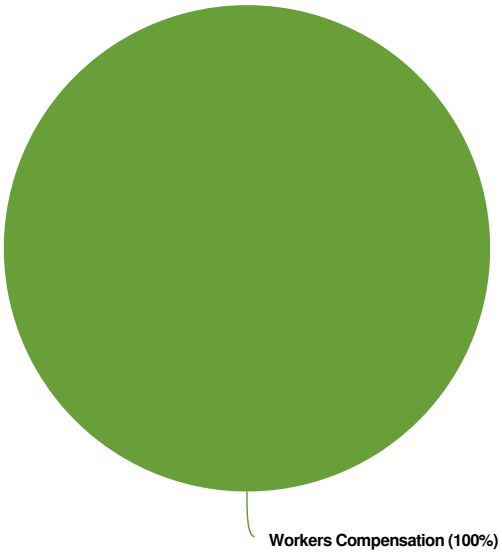
Summary

The County of Newton is projecting $900K of revenue in FY2022, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or $900K to $900K in FY2022.

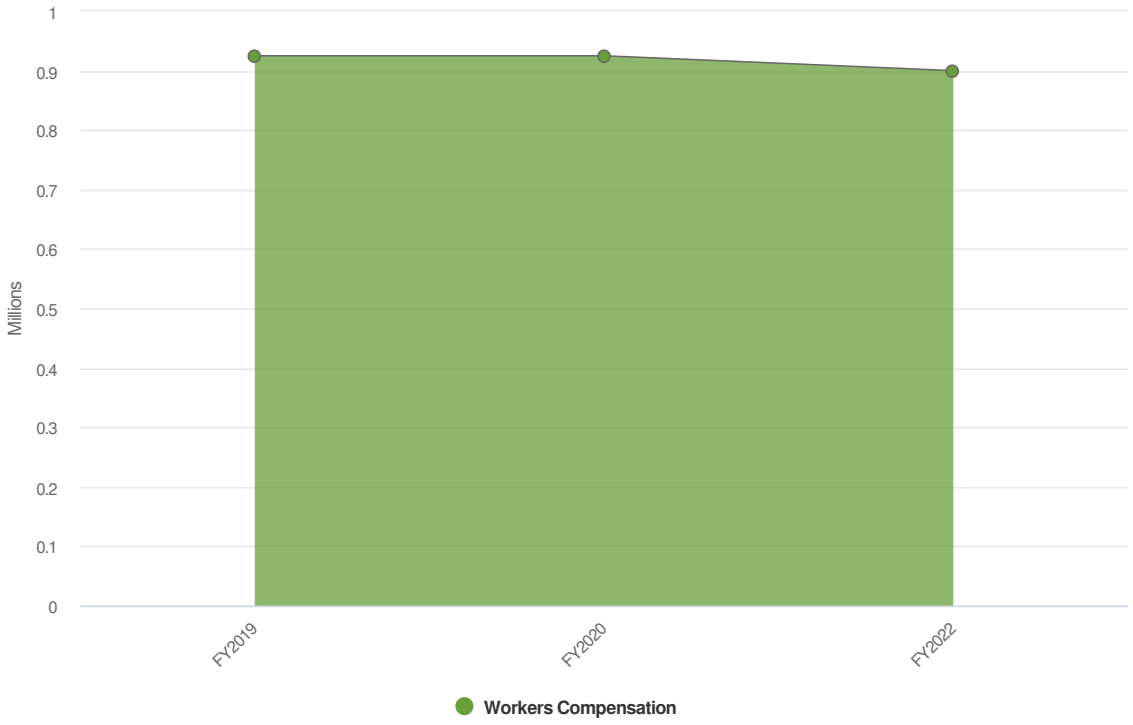


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund

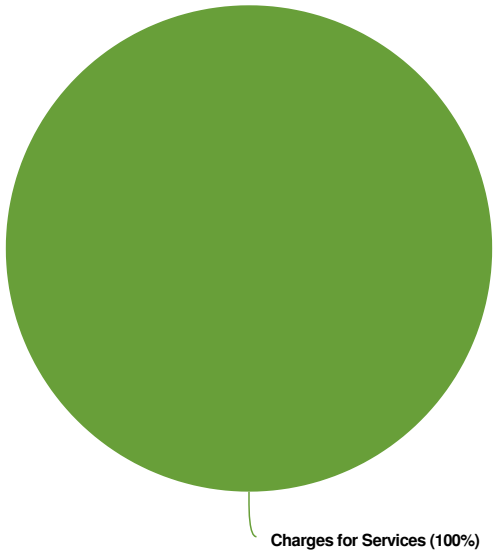


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Workers Compensation	$925,000.00	$925,000.00	$0.00	$900,000.00	N/A

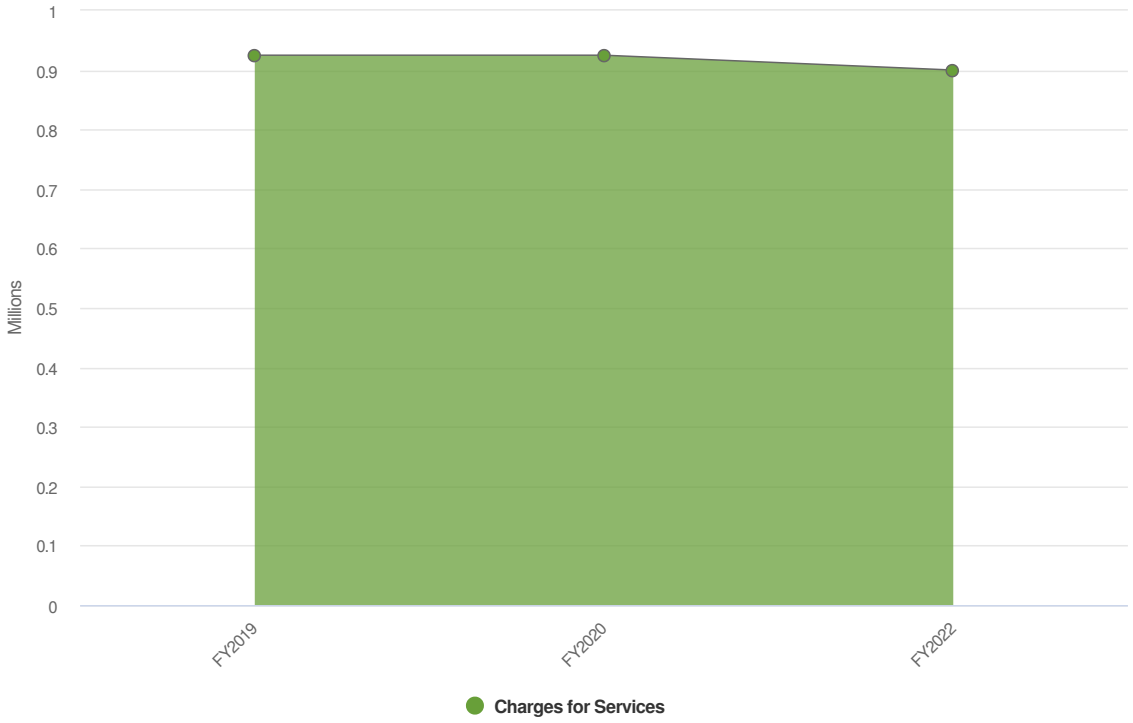
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Workers Compensation:	**$925,000.00**	**$925,000.00**	**$0.00**	**$900,000.00**	**N/A**

Revenues by Source

Projected 2022 Revenues by Source



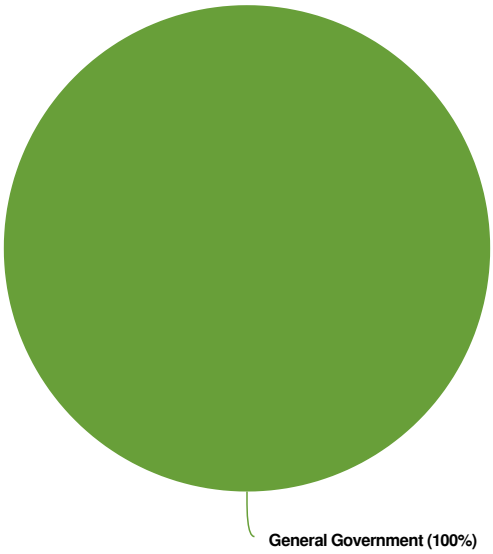
Budgeted and Historical 2022 Revenues by Source



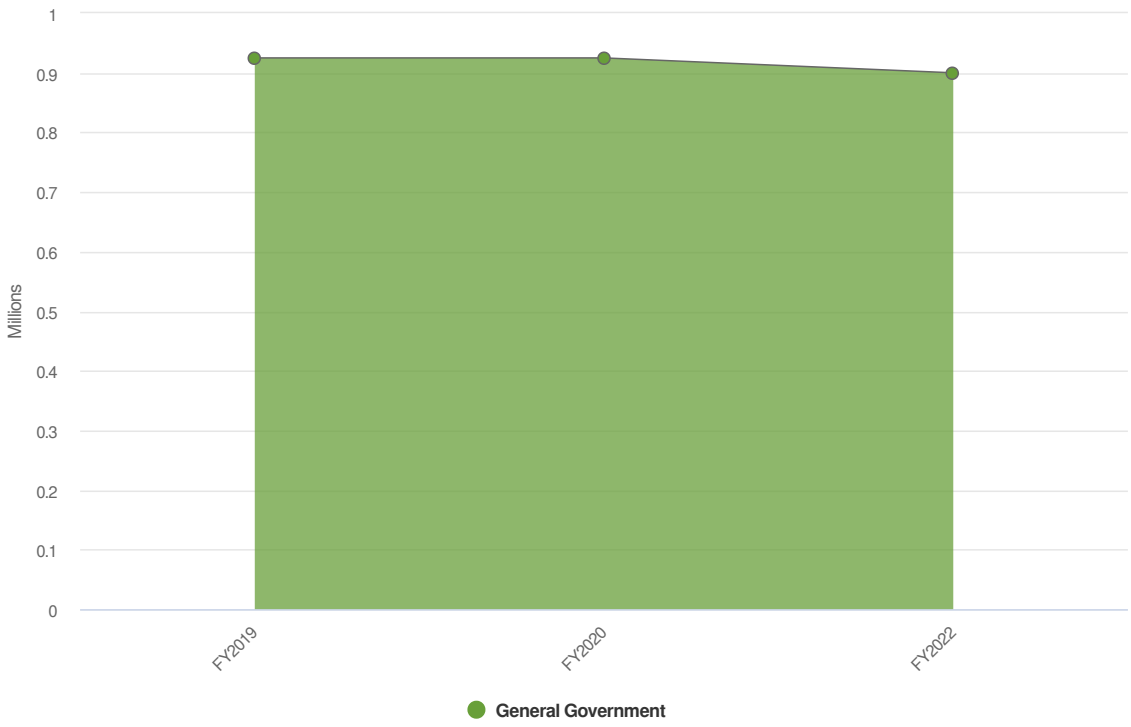
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source					
Charges for Services	$925,000.00	$925,000.00	$0.00	$900,000.00	N/A
Total Revenue Source:	**$925,000.00**	**$925,000.00**	**$0.00**	**$900,000.00**	**N/A**

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department

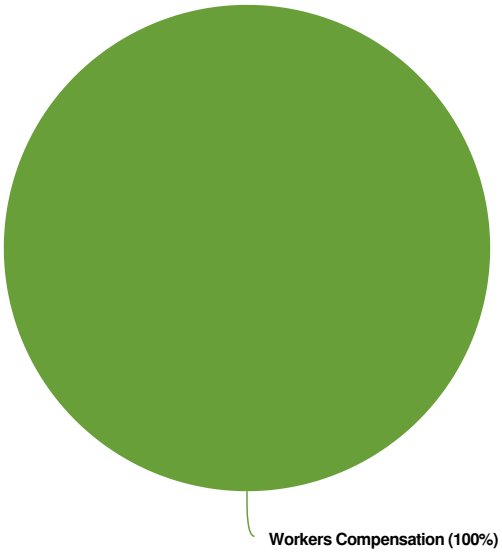


Name	FY2019 Budgeted	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue					

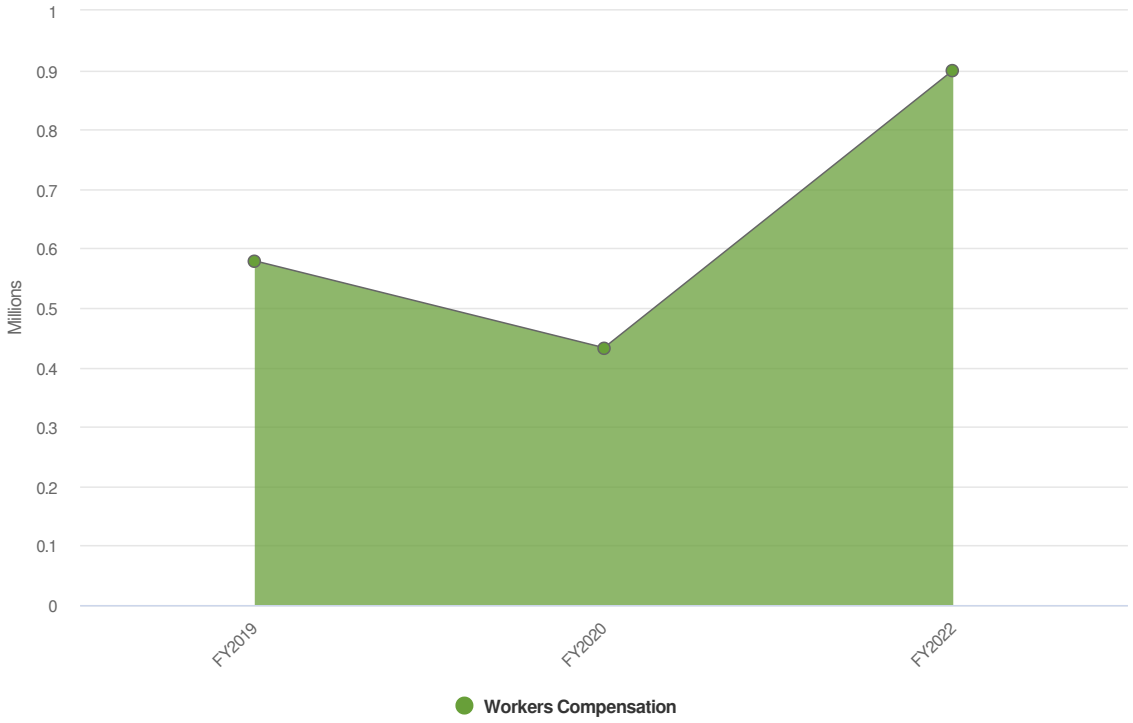
Name	FY2019 Budgeted	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
General Government	$955,225.00	$0.00	$0.00	$900,000.00	N/A
Total Revenue:	**$955,225.00**	**$0.00**	**$0.00**	**$900,000.00**	**N/A**

Expenditures by Fund

2022 Expenditures by Fund



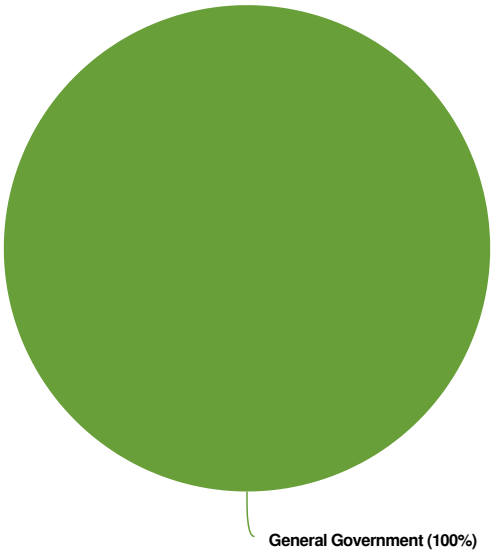
Budgeted and Historical 2022 Expenditures by Fund



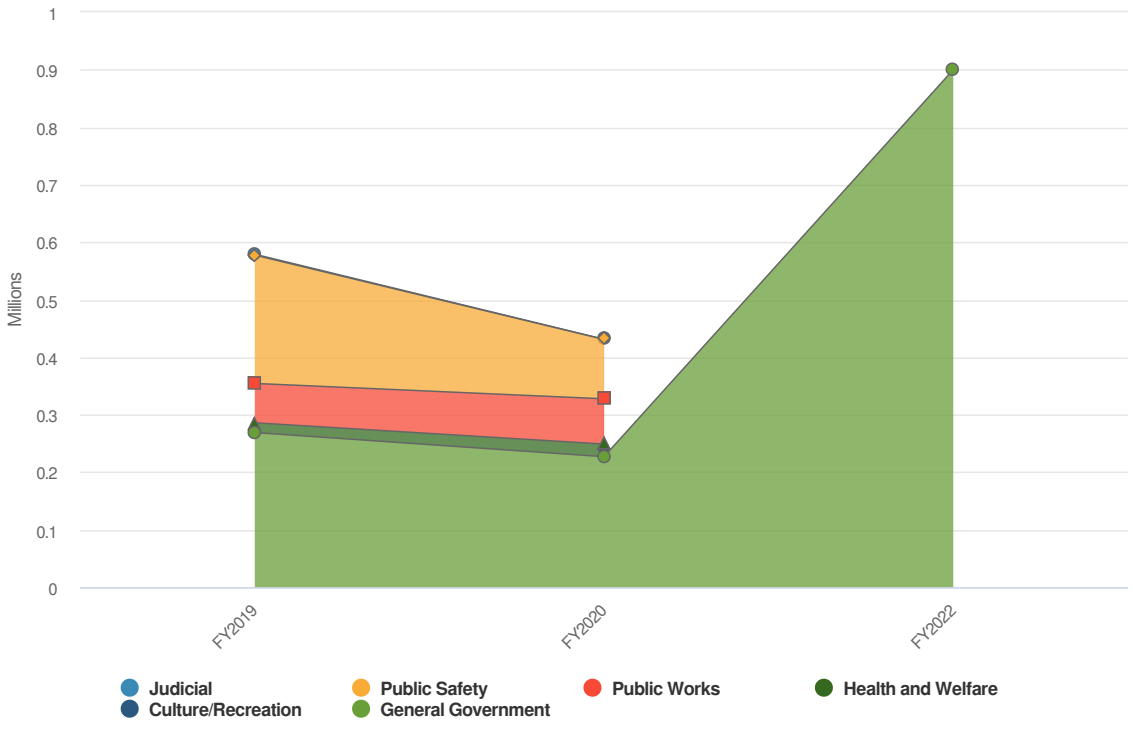
Name	FY2019 Budgeted	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Workers Compensation	$955,225.00	$0.00	$0.00	$900,000.00	N/A
Total Workers Compensation:	**$955,225.00**	**$0.00**	**$0.00**	**$900,000.00**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function



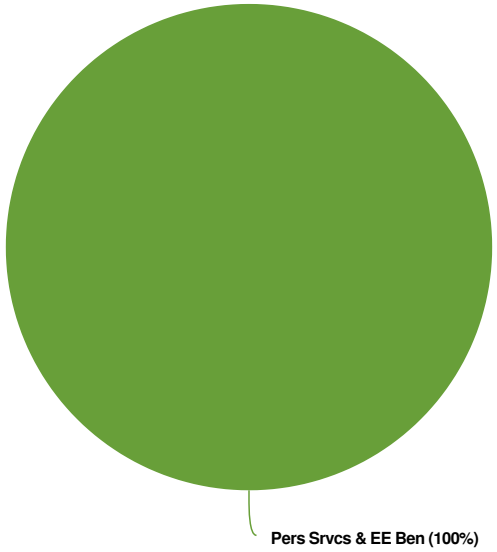
Budgeted and Historical Expenditures by Function



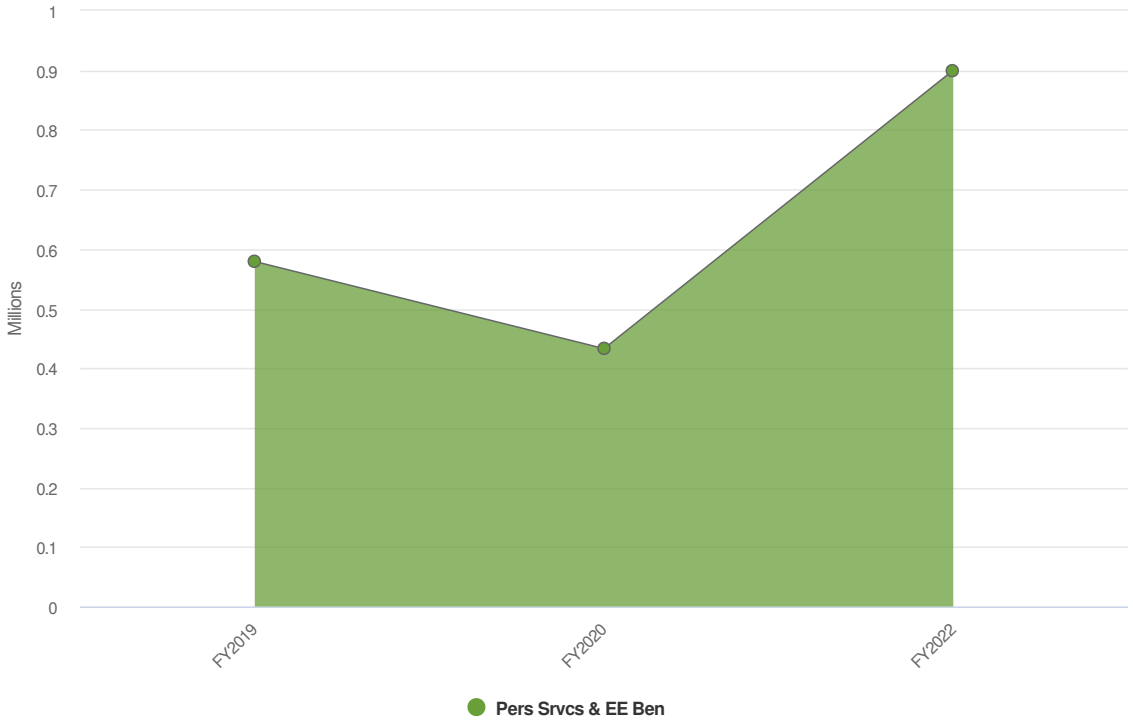
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures					
General Government	$268,834.80	$226,876.27	$0.00	$900,000.00	N/A
Judicial	$1,488.88	$267.01	$0.00		N/A
Public Safety	$223,248.67	$103,273.27	$0.00		N/A
Public Works	$68,445.16	$78,690.14	$0.00		N/A
Health and Welfare	$17,034.47	$22,011.55	$0.00		N/A
Culture/Recreation	$0.00	$1,699.82	$0.00		N/A
Total Expenditures:	**$579,051.98**	**$432,818.06**	**$0.00**	**$900,000.00**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



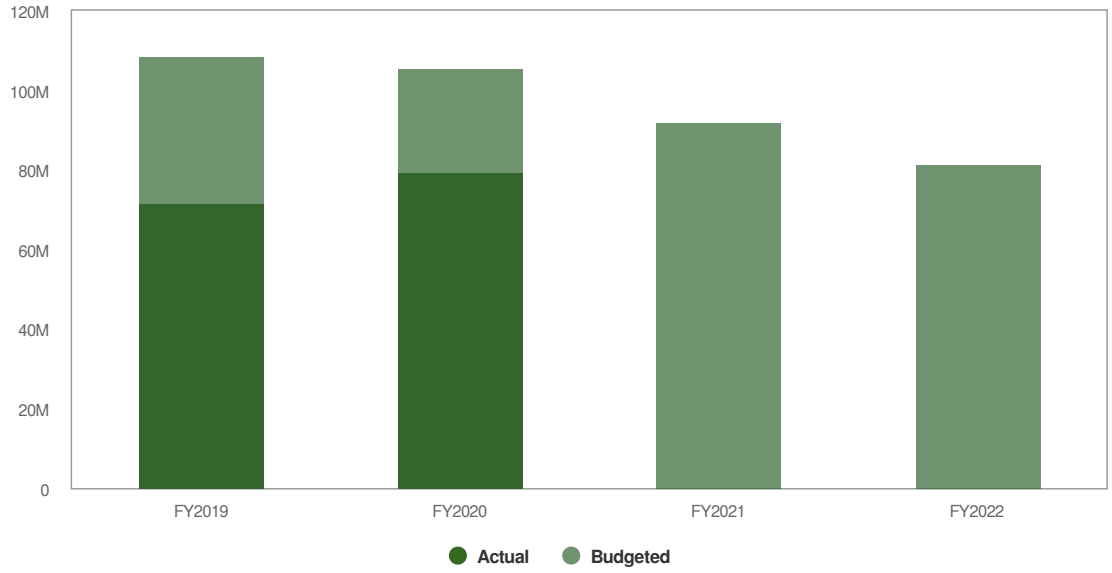
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$579,051.98	$432,818.06	$0.00	$900,000.00	N/A
Total Expense Objects:	**$579,051.98**	**$432,818.06**	**$0.00**	**$900,000.00**	**N/A**

FUNDING SOURCES

Taxes Summary

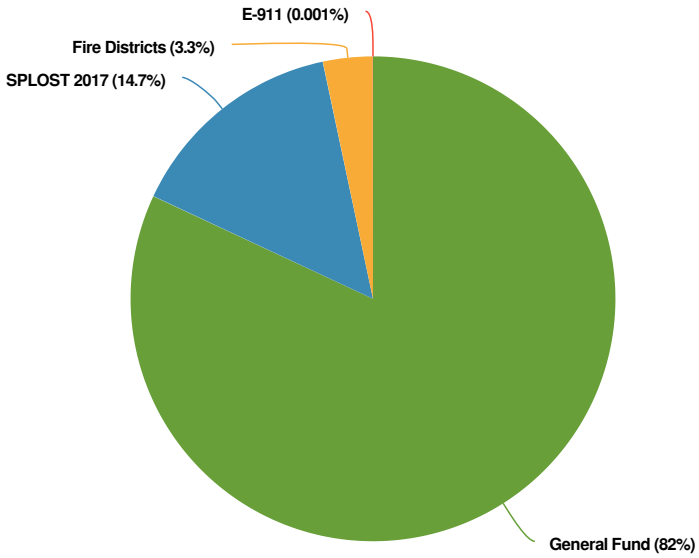
$81,456,873 -$10,570,685
(-11.49% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual

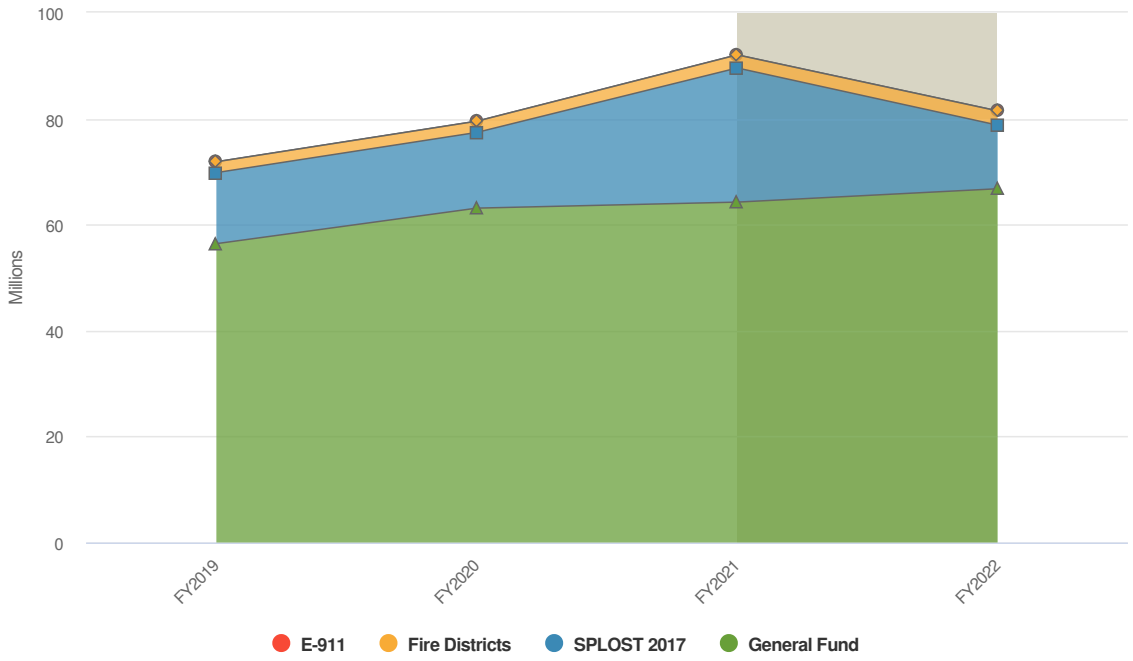


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Taxes							
Real Property Tax Current Year	100-10-11000-0000-000000-000-311100	$32,507,107.26	$35,944,807.46	$37,653,509.00	$37,109,281.00	-1.4%	
Public Utility Taxes	100-10-11000-0000-000000-000-311110	$898,460.11	$965,804.11	$950,000.00	$982,750.00	3.4%	
Timber Taxes	100-10-11000-0000-000000-000-311120	$27,402.95	$9,448.62	$12,273.00	$12,626.00	2.9%	
Real Property Prior Year	100-10-11000-0000-000000-000-311200	$318,580.45	$330,455.88	$275,000.00	$350,000.00	27.3%	
Motor Vehicle	100-10-11000-0000-000000-000-311310	$2,654,011.85	$381,372.13	$546,610.00	$562,319.00	2.9%	
Motor Vehicle TAVT	100-10-11000-0000-000000-000-311315	$1,425,218.08	$5,524,910.85	$5,200,000.00	$6,117,530.00	17.6%	
Alternative Ad Valorem Tax	100-10-11000-0000-000000-000-311316				$60,000.00	N/A	
Mobile Home	100-10-11000-0000-000000-000-311320	$16,189.01	$16,026.45	$25,993.00	$26,740.00	2.9%	
Intangible	100-10-11000-0000-000000-000-311340	$769,490.83	$1,028,461.47	$775,000.00	$1,129,377.00	45.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Railroad Equipment	100-10-11000-0000-000000-000-311350	$0.00	$34,859.35	$25,000.00	$32,000.00	28%	
Other	100-10-11000-0000-000000-000-311390	$57,990.98	$78,881.96	$53,000.00	$1,000.00	-98.1%	
Personal Property Prior Year	100-10-11000-0000-000000-000-311400	$26,660.99	$48,210.22	$45,000.00	$35,000.00	-22.2%	
Property Not On Digest	100-10-11000-0000-000000-000-311500	$45,989.02	$47,957.15	$40,000.00	$40,000.00	0%	
Real Estate Transfer	100-10-11000-0000-000000-000-311600	$274,694.20	$291,732.84	$270,000.00	$270,000.00	0%	
Television Cable Franchise Txs	100-10-11000-0000-000000-000-311750	$637,818.51	$660,190.58	$550,000.00	$620,000.00	12.7%	
Local Option Sales & Use Taxes	100-10-11000-0000-000000-000-313100	$10,057,539.96	$10,737,573.88	$10,401,084.00	$11,795,000.00	13.4%	
Alcoholic Beverage Excise	100-10-11000-0000-000000-000-314200	$520,784.66	$546,914.87	$475,000.00	$520,000.00	9.5%	
Insurance Premium Taxes	100-10-11000-0000-000000-000-316200	$5,301,900.84	$5,682,017.42	$6,318,000.00	$6,335,000.00	0.3%	
Financial Institution Taxes	100-10-11000-0000-000000-000-316300	$108,771.00	$95,453.00	$100,000.00	$100,000.00	0%	
Penalties & Interest Real Prop	100-10-11000-0000-000000-000-319110	$276,520.47	$285,777.59	$213,000.00	$260,000.00	22.1%	
Penalties & Interest Pers Prop	100-10-11000-0000-000000-000-319120	$37,186.99	$28,560.42	$35,000.00	$35,000.00	0%	
Penalties & Interest FIFA	100-10-11000-0000-000000-000-319500	$9,788.54	$12,330.06	$8,650.00	$12,000.00	38.7%	
TAVT Admin Fee 1%	100-10-15450-0000-000000-000-311314				$65,000.00	N/A	
Motor Vehicle TAVT	100-10-15450-0000-000000-000-311315	$90,527.11	$69,057.41	$55,000.00		-100%	
Insurance Premium Taxes	100-30-35000-0000-000000-000-316200	$102,354.05	$59,285.72	$0.00	$65,000.00	N/A	
Business & Occupation Tax	100-70-74100-0000-000000-000-316100	$229,488.00	$221,606.60	$210,000.00	$225,000.00	7.1%	
Total Taxes:		**$56,394,475.86**	**$63,101,696.04**	**$64,237,119.00**	**$66,760,623.00**	**3.9%**	
Total General Fund:		**$56,394,475.86**	**$63,101,696.04**	**$64,237,119.00**	**$66,760,623.00**	**3.9%**	
E-911							

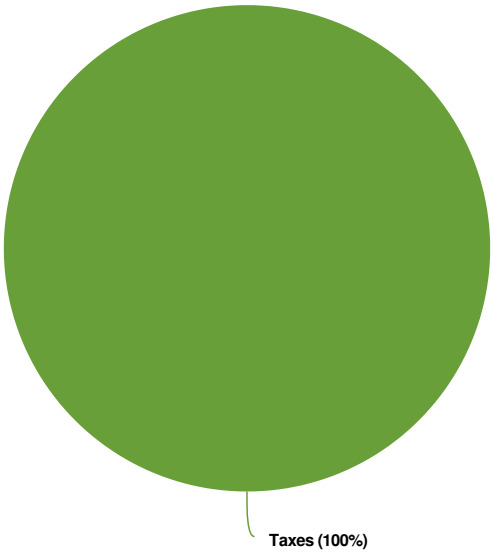
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Taxes							
Consumer Fireworks Excise Tax	215-30-38000-0000-000000-000-314600				$900.00	N/A	
Fire Works Excise Tax	215-30-38000-0000-000000-000-314900	$783.90	$701.98	$700.00		-100%	
Total Taxes:		**$783.90**	**$701.98**	**$700.00**	**$900.00**	**28.6%**	
Total E-911:		**$783.90**	**$701.98**	**$700.00**	**$900.00**	**28.6%**	
Fire Districts							
Taxes							
Real Property Tax Current Year	271-10-11000-0000-000000-000-311100	$1,574,913.56	$1,950,150.01	$2,308,550.00	$2,503,000.00	8.4%	
Public Utility Taxes	271-10-11000-0000-000000-000-311110	$50,828.94	$55,621.62	$55,000.00	$55,000.00	0%	
Timber Taxes	271-10-11000-0000-000000-000-311120	$1,799.61	$627.07	$712.00	$650.00	-8.7%	
Real Property Prior Year	271-10-11000-0000-000000-000-311200	$187,233.77	$12,499.81	$10,000.00	$15,000.00	50%	
Motor Vehicle	271-10-11000-0000-000000-000-311310	$169,644.47	$29,550.46	$30,000.00	$27,000.00	-10%	
Mobile Home	271-10-11000-0000-000000-000-311320	$1,122.74	$960.43	$1,579.00	$1,500.00	-5%	
Other	271-10-11000-0000-000000-000-311390	$3,113.46	$4,273.31	$4,000.00	$4,000.00	0%	
Personal Property Prior Year	271-10-11000-0000-000000-000-311400	$4,093.83	$3,430.49	$3,000.00	$3,000.00	0%	
Property Not On Digest	271-10-11000-0000-000000-000-311500	$3,058.38	$2,898.04	$3,000.00	$3,000.00	0%	
Penalties & Interest Real Prop	271-10-11000-0000-000000-000-319110	$7,403.16	$7,075.05	$6,000.00	$7,000.00	16.7%	
Intangible	271-30-35000-0000-000000-000-311340	$31,001.84	$41,149.73	$35,000.00	$60,000.00	71.4%	
Railroad Equipment	271-30-35000-0000-000000-000-311350	$1,104.93	$1,208.48	$1,200.00	$1,200.00	0%	
Real Estate Transfer	271-30-35000-0000-000000-000-311600	$12,221.70	$13,100.10	$15,000.00	$15,000.00	0%	
Total Taxes:		**$2,047,540.39**	**$2,122,544.60**	**$2,473,041.00**	**$2,695,350.00**	**9%**	
Total Fire Districts:		**$2,047,540.39**	**$2,122,544.60**	**$2,473,041.00**	**$2,695,350.00**	**9%**	
SPLOST 2017							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Taxes							
Spec Purpose Loc Opt Sales&Use	327-10-11000-0000-000000-000-313200	-$13,407,848.50	-$14,285,861.62	$27,693,710.00		-100%	
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220	$13,407,848.50	$14,285,861.62	-$27,693,710.00		-100%	
2017 SPLOST Distribution	327-10-11190-0000-000000-000-313220-S1718	$717,565.70	$764,555.51	-$1,645,092.00	$0.00	-100%	
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1704	$102,509.42	$109,222.24	$193,558.00	$12,000,000.00	6,099.7%	
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1715	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1716	$615,056.28	$655,333.26	$1,161,349.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1718	$0.00	$0.00	$1,500,000.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1718	$0.00	$0.00	$1,500,000.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1719	$164,015.03	$174,755.54	$309,693.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-38000-0000-000000-000-313220-S1703	$758,569.50	$808,244.46	$1,432,331.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-39100-0000-000000-000-313220-S1714	$248,187.56	$264,440.12	$468,628.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-42200-0000-000000-000-313220-S1701	$3,792,847.15	$4,041,221.77	$7,161,654.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-45300-0000-000000-000-313220-S1717	$287,026.22	$305,822.17	$541,963.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1721	$1,950,305.64	$2,078,021.42	$3,682,520.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1722	$310,566.01	$330,903.41	$586,413.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1723	$504,175.32	$537,191.25	$952,023.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1724	$104,903.00	$111,772.58	$198,083.00	$0.00	-100%	

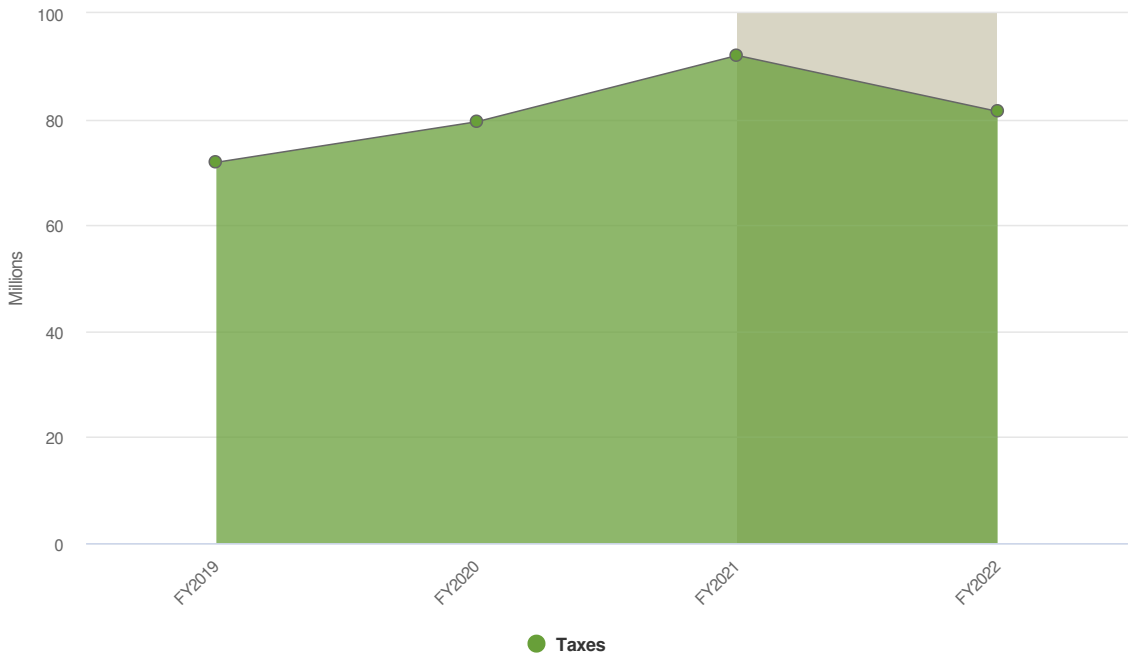
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1725	$79,776.72	$85,000.87	$150,634.00	$0.00	-100%	
2017 SPLOST Distribution	327-50-55200-0000-000000-000-313220-S1705	$369,033.85	$393,200.06	$696,810.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1706	$205,018.84	$218,444.51	$387,117.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1707	$102,509.19	$109,222.01	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1708	$102,509.19	$109,222.01	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1709	$30,752.80	$32,766.65	$58,067.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1710	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1711	$20,501.82	$21,844.36	$38,711.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1712	$276,775.25	$294,899.89	$522,607.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-65000-0000-000000-000-313220-S1713	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-70-72000-0000-000000-000-313220-S1720	$205,018.84	$218,444.51	$387,117.00	$0.00	-100%	
2017 SPLOST Distribution	327-80-80000-0000-000000-000-313220-S1702	$2,152,696.91	$2,293,666.30	$4,064,722.00	$0.00	-100%	
Total Taxes:		**$13,407,848.50**	**$14,285,861.62**	**$25,316,698.00**	**$12,000,000.00**	**-52.6%**	
Total SPLOST 2017:		**$13,407,848.50**	**$14,285,861.62**	**$25,316,698.00**	**$12,000,000.00**	**-52.6%**	
Total:		**$71,850,648.65**	**$79,510,804.24**	**$92,027,558.00**	**$81,456,873.00**	**-11.5%**	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source							
Taxes							
General Government							
Real Property Tax Current Year	100-10-11000-0000-000000-000-311100	$32,507,107.26	$35,944,807.46	$37,653,509.00	$37,109,281.00	-1.4%	
Public Utility Taxes	100-10-11000-0000-000000-000-311110	$898,460.11	$965,804.11	$950,000.00	$982,750.00	3.4%	
Timber Taxes	100-10-11000-0000-000000-000-311120	$27,402.95	$9,448.62	$12,273.00	$12,626.00	2.9%	
Real Property Prior Year	100-10-11000-0000-000000-000-311200	$318,580.45	$330,455.88	$275,000.00	$350,000.00	27.3%	
Motor Vehicle	100-10-11000-0000-000000-000-311310	$2,654,011.85	$381,372.13	$546,610.00	$562,319.00	2.9%	
Motor Vehicle TAVT	100-10-11000-0000-000000-000-311315	$1,425,218.08	$5,524,910.85	$5,200,000.00	$6,117,530.00	17.6%	
Alternative Ad Valorem Tax	100-10-11000-0000-000000-000-311316				$60,000.00	N/A	
Mobile Home	100-10-11000-0000-000000-000-311320	$16,189.01	$16,026.45	$25,993.00	$26,740.00	2.9%	
Intangible	100-10-11000-0000-000000-000-311340	$769,490.83	$1,028,461.47	$775,000.00	$1,129,377.00	45.7%	
Railroad Equipment	100-10-11000-0000-000000-000-311350	$0.00	$34,859.35	$25,000.00	$32,000.00	28%	
Other	100-10-11000-0000-000000-000-311390	$57,990.98	$78,881.96	$53,000.00	$1,000.00	-98.1%	
Personal Property Prior Year	100-10-11000-0000-000000-000-311400	$26,660.99	$48,210.22	$45,000.00	$35,000.00	-22.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Property Not On Digest	100-10-11000-0000-000000-000-311500	$45,989.02	$47,957.15	$40,000.00	$40,000.00	0%	
Real Estate Transfer	100-10-11000-0000-000000-000-311600	$274,694.20	$291,732.84	$270,000.00	$270,000.00	0%	
Television Cable Franchise Txs	100-10-11000-0000-000000-000-311750	$637,818.51	$660,190.58	$550,000.00	$620,000.00	12.7%	
Local Option Sales & Use Taxes	100-10-11000-0000-000000-000-313100	$10,057,539.96	$10,737,573.88	$10,401,084.00	$11,795,000.00	13.4%	
Alcoholic Beverage Excise	100-10-11000-0000-000000-000-314200	$520,784.66	$546,914.87	$475,000.00	$520,000.00	9.5%	
Insurance Premium Taxes	100-10-11000-0000-000000-000-316200	$5,301,900.84	$5,682,017.42	$6,318,000.00	$6,335,000.00	0.3%	
Financial Institution Taxes	100-10-11000-0000-000000-000-316300	$108,771.00	$95,453.00	$100,000.00	$100,000.00	0%	
Penalties & Interest Real Prop	100-10-11000-0000-000000-000-319110	$276,520.47	$285,777.59	$213,000.00	$260,000.00	22.1%	
Penalties & Interest Pers Prop	100-10-11000-0000-000000-000-319120	$37,186.99	$28,560.42	$35,000.00	$35,000.00	0%	
Penalties & Interest FIFA	100-10-11000-0000-000000-000-319500	$9,788.54	$12,330.06	$8,650.00	$12,000.00	38.7%	
Real Property Tax Current Year	271-10-11000-0000-000000-000-311100	$1,574,913.56	$1,950,150.01	$2,308,550.00	$2,503,000.00	8.4%	
Public Utility Taxes	271-10-11000-0000-000000-000-311110	$50,828.94	$55,621.62	$55,000.00	$55,000.00	0%	
Timber Taxes	271-10-11000-0000-000000-000-311120	$1,799.61	$627.07	$712.00	$650.00	-8.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Real Property Prior Year	271-10-11000-0000-000000-000-311200	$187,233.77	$12,499.81	$10,000.00	$15,000.00	50%	
Motor Vehicle	271-10-11000-0000-000000-000-311310	$169,644.47	$29,550.46	$30,000.00	$27,000.00	-10%	
Mobile Home	271-10-11000-0000-000000-000-311320	$1,122.74	$960.43	$1,579.00	$1,500.00	-5%	
Other	271-10-11000-0000-000000-000-311390	$3,113.46	$4,273.31	$4,000.00	$4,000.00	0%	
Personal Property Prior Year	271-10-11000-0000-000000-000-311400	$4,093.83	$3,430.49	$3,000.00	$3,000.00	0%	
Property Not On Digest	271-10-11000-0000-000000-000-311500	$3,058.38	$2,898.04	$3,000.00	$3,000.00	0%	
Penalties & Interest Real Prop	271-10-11000-0000-000000-000-319110	$7,403.16	$7,075.05	$6,000.00	$7,000.00	16.7%	
Spec Purpose Loc Opt Sales&Use	327-10-11000-0000-000000-000-313200	-$13,407,848.50	-$14,285,861.62	$27,693,710.00		-100%	
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220	$13,407,848.50	$14,285,861.62	-$27,693,710.00		-100%	
2017 SPLOST Distribution	327-10-11190-0000-000000-000-313220-S1718	$717,565.70	$764,555.51	-$1,645,092.00	$0.00	-100%	
TAVT Admin Fee 1%	100-10-15450-0000-000000-000-311314				$65,000.00	N/A	
Motor Vehicle TAVT	100-10-15450-0000-000000-000-311315	$90,527.11	$69,057.41	$55,000.00		-100%	
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1704	$102,509.42	$109,222.24	$193,558.00	$12,000,000.00	6,099.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1715	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%	
Total General Government:		**$58,988,430.27**	**$65,870,890.00**	**$65,190,984.00**	**$81,089,773.00**	**24.4%**	
Public Safety							
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1716	$615,056.28	$655,333.26	$1,161,349.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1718	$0.00	$0.00	$1,500,000.00	$0.00	-100%	
Insurance Premium Taxes	100-30-35000-0000-000000-000-316200	$102,354.05	$59,285.72	$0.00	$65,000.00	N/A	
Intangible	271-30-35000-0000-000000-000-311340	$31,001.84	$41,149.73	$35,000.00	$60,000.00	71.4%	
Railroad Equipment	271-30-35000-0000-000000-000-311350	$1,104.93	$1,208.48	$1,200.00	$1,200.00	0%	
Real Estate Transfer	271-30-35000-0000-000000-000-311600	$12,221.70	$13,100.10	$15,000.00	$15,000.00	0%	
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1718	$0.00	$0.00	$1,500,000.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1719	$164,015.03	$174,755.54	$309,693.00	$0.00	-100%	
Consumer Fireworks Excise Tax	215-30-38000-0000-000000-000-314600				$900.00	N/A	
Fire Works Excise Tax	215-30-38000-0000-000000-000-314900	$783.90	$701.98	$700.00		-100%	
2017 SPLOST Distribution	327-30-38000-0000-000000-000-313220-S1703	$758,569.50	$808,244.46	$1,432,331.00	$0.00	-100%	

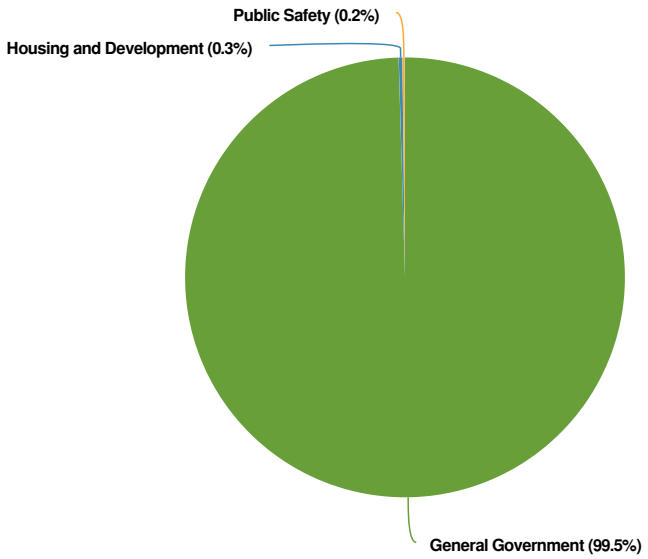
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
2017 SPLOST Distribution	327-30-39100-0000-000000-000-313220-S1714	$248,187.56	$264,440.12	$468,628.00	$0.00	-100%	
Total Public Safety:		**$1,933,294.79**	**$2,018,219.39**	**$6,423,901.00**	**$142,100.00**	**-97.8%**	
Public Works							
2017 SPLOST Distribution	327-40-42200-0000-000000-000-313220-S1701	$3,792,847.15	$4,041,221.77	$7,161,654.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-45300-0000-000000-000-313220-S1717	$287,026.22	$305,822.17	$541,963.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1721	$1,950,305.64	$2,078,021.42	$3,682,520.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1722	$310,566.01	$330,903.41	$586,413.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1723	$504,175.32	$537,191.25	$952,023.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1724	$104,903.00	$111,772.58	$198,083.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1725	$79,776.72	$85,000.87	$150,634.00	$0.00	-100%	
Total Public Works:		**$7,029,600.06**	**$7,489,933.47**	**$13,273,290.00**	**$0.00**	**-100%**	
Health and Welfare							
2017 SPLOST Distribution	327-50-55200-0000-000000-000-313220-S1705	$369,033.85	$393,200.06	$696,810.00	$0.00	-100%	
Total Health and Welfare:		**$369,033.85**	**$393,200.06**	**$696,810.00**	**$0.00**	**-100%**	
Culture/Recreation							
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1706	$205,018.84	$218,444.51	$387,117.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1707	$102,509.19	$109,222.01	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1708	$102,509.19	$109,222.01	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1709	$30,752.80	$32,766.65	$58,067.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1710	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1711	$20,501.82	$21,844.36	$38,711.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1712	$276,775.25	$294,899.89	$522,607.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-65000-0000-000000-000-313220-S1713	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%	
Total Culture/Recreation:		**$943,085.93**	**$1,004,843.91**	**$1,780,734.00**	**$0.00**	**-100%**	
Housing and Development							
2017 SPLOST Distribution	327-70-72000-0000-000000-000-313220-S1720	$205,018.84	$218,444.51	$387,117.00	$0.00	-100%	
Business & Occupation Tax	100-70-74100-0000-000000-000-316100	$229,488.00	$221,606.60	$210,000.00	$225,000.00	7.1%	
Total Housing and Development:		**$434,506.84**	**$440,051.11**	**$597,117.00**	**$225,000.00**	**-62.3%**	
Debt Services							
2017 SPLOST Distribution	327-80-80000-0000-000000-000-313220-S1702	$2,152,696.91	$2,293,666.30	$4,064,722.00	$0.00	-100%	
Total Debt Services:		**$2,152,696.91**	**$2,293,666.30**	**$4,064,722.00**	**$0.00**	**-100%**	
Total Taxes:		**$71,850,648.65**	**$79,510,804.24**	**$92,027,558.00**	**$81,456,873.00**	**-11.5%**	

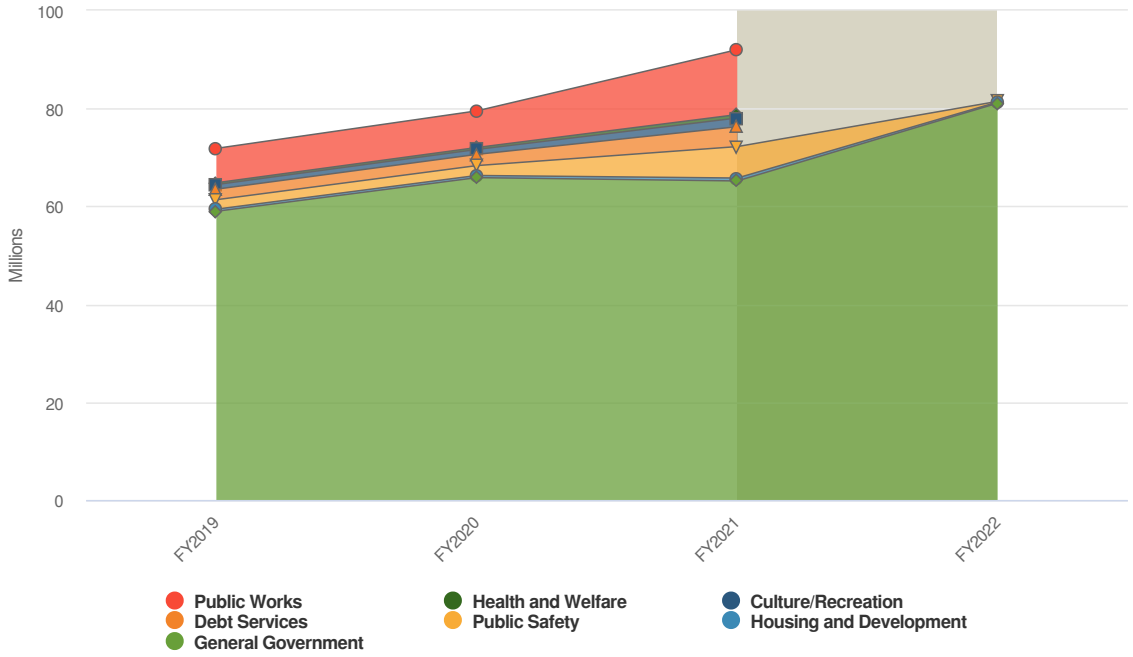
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Revenue Source:		**$71,850,648.65**	**$79,510,804.24**	**$92,027,558.00**	**$81,456,873.00**	**-11.5%**	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue							
General Government							
Non-Departmental / Gen Govt							
Taxes							
Real Property Tax Current Year	100-10-11000-0000-000000-000-311100	$32,507,107.26	$35,944,807.46	$37,653,509.00	$37,109,281.00	-1.4%	
Public Utility Taxes	100-10-11000-0000-000000-000-311110	$898,460.11	$965,804.11	$950,000.00	$982,750.00	3.4%	
Timber Taxes	100-10-11000-0000-000000-000-311120	$27,402.95	$9,448.62	$12,273.00	$12,626.00	2.9%	
Real Property Prior Year	100-10-11000-0000-000000-000-311200	$318,580.45	$330,455.88	$275,000.00	$350,000.00	27.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Motor Vehicle	100-10-11000-0000-000000-000-311310	$2,654,011.85	$381,372.13	$546,610.00	$562,319.00	2.9%	
Motor Vehicle TAVT	100-10-11000-0000-000000-000-311315	$1,425,218.08	$5,524,910.85	$5,200,000.00	$6,117,530.00	17.6%	
Alternative Ad Valorem Tax	100-10-11000-0000-000000-000-311316				$60,000.00	N/A	
Mobile Home	100-10-11000-0000-000000-000-311320	$16,189.01	$16,026.45	$25,993.00	$26,740.00	2.9%	
Intangible	100-10-11000-0000-000000-000-311340	$769,490.83	$1,028,461.47	$775,000.00	$1,129,377.00	45.7%	
Railroad Equipment	100-10-11000-0000-000000-000-311350	$0.00	$34,859.35	$25,000.00	$32,000.00	28%	
Other	100-10-11000-0000-000000-000-311390	$57,990.98	$78,881.96	$53,000.00	$1,000.00	-98.1%	
Personal Property Prior Year	100-10-11000-0000-000000-000-311400	$26,660.99	$48,210.22	$45,000.00	$35,000.00	-22.2%	
Property Not On Digest	100-10-11000-0000-000000-000-311500	$45,989.02	$47,957.15	$40,000.00	$40,000.00	0%	
Real Estate Transfer	100-10-11000-0000-000000-000-311600	$274,694.20	$291,732.84	$270,000.00	$270,000.00	0%	
Television Cable Franchise Txs	100-10-11000-0000-000000-000-311750	$637,818.51	$660,190.58	$550,000.00	$620,000.00	12.7%	
Local Option Sales & Use Taxes	100-10-11000-0000-000000-000-313100	$10,057,539.96	$10,737,573.88	$10,401,084.00	$11,795,000.00	13.4%	
Alcoholic Beverage Excise	100-10-11000-0000-000000-000-314200	$520,784.66	$546,914.87	$475,000.00	$520,000.00	9.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Insurance Premium Taxes	100-10-11000-0000-000000-000-316200	$5,301,900.84	$5,682,017.42	$6,318,000.00	$6,335,000.00	0.3%	
Financial Institution Taxes	100-10-11000-0000-000000-000-316300	$108,771.00	$95,453.00	$100,000.00	$100,000.00	0%	
Penalties & Interest Real Prop	100-10-11000-0000-000000-000-319110	$276,520.47	$285,777.59	$213,000.00	$260,000.00	22.1%	
Penalties & Interest Pers Prop	100-10-11000-0000-000000-000-319120	$37,186.99	$28,560.42	$35,000.00	$35,000.00	0%	
Penalties & Interest FIFA	100-10-11000-0000-000000-000-319500	$9,788.54	$12,330.06	$8,650.00	$12,000.00	38.7%	
Real Property Tax Current Year	271-10-11000-0000-000000-000-311100	$1,574,913.56	$1,950,150.01	$2,308,550.00	$2,503,000.00	8.4%	
Public Utility Taxes	271-10-11000-0000-000000-000-311110	$50,828.94	$55,621.62	$55,000.00	$55,000.00	0%	
Timber Taxes	271-10-11000-0000-000000-000-311120	$1,799.61	$627.07	$712.00	$650.00	-8.7%	
Real Property Prior Year	271-10-11000-0000-000000-000-311200	$187,233.77	$12,499.81	$10,000.00	$15,000.00	50%	
Motor Vehicle	271-10-11000-0000-000000-000-311310	$169,644.47	$29,550.46	$30,000.00	$27,000.00	-10%	
Mobile Home	271-10-11000-0000-000000-000-311320	$1,122.74	$960.43	$1,579.00	$1,500.00	-5%	
Other	271-10-11000-0000-000000-000-311390	$3,113.46	$4,273.31	$4,000.00	$4,000.00	0%	
Personal Property Prior Year	271-10-11000-0000-000000-000-311400	$4,093.83	$3,430.49	$3,000.00	$3,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Property Not On Digest	271-10-11000-0000-000000-000-311500	$3,058.38	$2,898.04	$3,000.00	$3,000.00	0%	
Penalties & Interest Real Prop	271-10-11000-0000-000000-000-319110	$7,403.16	$7,075.05	$6,000.00	$7,000.00	16.7%	
Spec Purpose Loc Opt Sales&Use	327-10-11000-0000-000000-000-313200	-$13,407,848.50	-$14,285,861.62	$27,693,710.00		-100%	
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220	$13,407,848.50	$14,285,861.62	-$27,693,710.00		-100%	
Total Taxes:		**$57,975,318.62**	**$64,818,832.60**	**$66,393,960.00**	**$69,024,773.00**	**4%**	
Total Non-Departmental / Gen Govt:		**$57,975,318.62**	**$64,818,832.60**	**$66,393,960.00**	**$69,024,773.00**	**4%**	
General Fleet Replacement							
Taxes							
2017 SPLOST Distribution	327-10-11190-0000-000000-000-313220-S1718	$717,565.70	$764,555.51	-$1,645,092.00	$0.00	-100%	
Total Taxes:		**$717,565.70**	**$764,555.51**	**-$1,645,092.00**	**$0.00**	**-100%**	
Total General Fleet Replacement:		**$717,565.70**	**$764,555.51**	**-$1,645,092.00**	**$0.00**	**-100%**	
Tax Commissioner (Const Office							
Taxes							
TAVT Admin Fee 1%	100-10-15450-0000-000000-000-311314				$65,000.00	N/A	
Motor Vehicle TAVT	100-10-15450-0000-000000-000-311315	$90,527.11	$69,057.41	$55,000.00		-100%	
Total Taxes:		**$90,527.11**	**$69,057.41**	**$55,000.00**	**$65,000.00**	**18.2%**	
Total Tax Commissioner (Const Office:		**$90,527.11**	**$69,057.41**	**$55,000.00**	**$65,000.00**	**18.2%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gov Buildings And Facilities M							
Taxes							
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1704	$102,509.42	$109,222.24	$193,558.00	$12,000,000.00	6,099.7%	
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1715	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%	
Total Taxes:		**$205,018.84**	**$218,444.48**	**$387,116.00**	**$12,000,000.00**	**2,999.8%**	
Total Gov Buildings And Facilities M:		**$205,018.84**	**$218,444.48**	**$387,116.00**	**$12,000,000.00**	**2,999.8%**	
Total General Government:		**$58,988,430.27**	**$65,870,890.00**	**$65,190,984.00**	**$81,089,773.00**	**24.4%**	
Public Safety							
Sheriff's Office							
Taxes							
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1716	$615,056.28	$655,333.26	$1,161,349.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1718	$0.00	$0.00	$1,500,000.00	$0.00	-100%	
Total Taxes:		**$615,056.28**	**$655,333.26**	**$2,661,349.00**	**$0.00**	**-100%**	
Total Sheriff's Office:		**$615,056.28**	**$655,333.26**	**$2,661,349.00**	**$0.00**	**-100%**	
County Fire Service							
Taxes							
Insurance Premium Taxes	100-30-35000-0000-000000-000-316200	$102,354.05	$59,285.72	$0.00	$65,000.00	N/A	
Intangible	271-30-35000-0000-000000-000-311340	$31,001.84	$41,149.73	$35,000.00	$60,000.00	71.4%	
Railroad Equipment	271-30-35000-0000-000000-000-311350	$1,104.93	$1,208.48	$1,200.00	$1,200.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Real Estate Transfer	271-30-35000-0000-000000-000-311600	$12,221.70	$13,100.10	$15,000.00	$15,000.00	0%	
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1718	$0.00	$0.00	$1,500,000.00	$0.00	-100%	
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1719	$164,015.03	$174,755.54	$309,693.00	$0.00	-100%	
Total Taxes:		**$310,697.55**	**$289,499.57**	**$1,860,893.00**	**$141,200.00**	**-92.4%**	
Total County Fire Service:		**$310,697.55**	**$289,499.57**	**$1,860,893.00**	**$141,200.00**	**-92.4%**	
E-911							
Taxes							
Consumer Fireworks Excise Tax	215-30-38000-0000-000000-000-314600				$900.00	N/A	
Fire Works Excise Tax	215-30-38000-0000-000000-000-314900	$783.90	$701.98	$700.00		-100%	
2017 SPLOST Distribution	327-30-38000-0000-000000-000-313220-S1703	$758,569.50	$808,244.46	$1,432,331.00	$0.00	-100%	
Total Taxes:		**$759,353.40**	**$808,946.44**	**$1,433,031.00**	**$900.00**	**-99.9%**	
Total E-911:		**$759,353.40**	**$808,946.44**	**$1,433,031.00**	**$900.00**	**-99.9%**	
Animal Services							
Taxes							
2017 SPLOST Distribution	327-30-39100-0000-000000-000-313220-S1714	$248,187.56	$264,440.12	$468,628.00	$0.00	-100%	
Total Taxes:		**$248,187.56**	**$264,440.12**	**$468,628.00**	**$0.00**	**-100%**	
Total Animal Services:		**$248,187.56**	**$264,440.12**	**$468,628.00**	**$0.00**	**-100%**	
Total Public Safety:		**$1,933,294.79**	**$2,018,219.39**	**$6,423,901.00**	**$142,100.00**	**-97.8%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Public Works							
Road Department							
Taxes							
2017 SPLOST Distribution	327-40-42200-0000-000000-000-313220-S1701	$3,792,847.15	$4,041,221.77	$7,161,654.00	$0.00	-100%	
Total Taxes:		**$3,792,847.15**	**$4,041,221.77**	**$7,161,654.00**	**$0.00**	**-100%**	
Total Road Department:		**$3,792,847.15**	**$4,041,221.77**	**$7,161,654.00**	**$0.00**	**-100%**	
Solid Waste Disposal							
Taxes							
2017 SPLOST Distribution	327-40-45300-0000-000000-000-313220-S1717	$287,026.22	$305,822.17	$541,963.00	$0.00	-100%	
Total Taxes:		**$287,026.22**	**$305,822.17**	**$541,963.00**	**$0.00**	**-100%**	
Total Solid Waste Disposal:		**$287,026.22**	**$305,822.17**	**$541,963.00**	**$0.00**	**-100%**	
Special Purpose Local Opt S &							
Taxes							
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1721	$1,950,305.64	$2,078,021.42	$3,682,520.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1722	$310,566.01	$330,903.41	$586,413.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1723	$504,175.32	$537,191.25	$952,023.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1724	$104,903.00	$111,772.58	$198,083.00	$0.00	-100%	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1725	$79,776.72	$85,000.87	$150,634.00	$0.00	-100%	
Total Taxes:		**$2,949,726.69**	**$3,142,889.53**	**$5,569,673.00**	**$0.00**	**-100%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Special Purpose Local Opt S &:		**$2,949,726.69**	**$3,142,889.53**	**$5,569,673.00**	**$0.00**	**-100%**	
Total Public Works:		**$7,029,600.06**	**$7,489,933.47**	**$13,273,290.00**	**$0.00**	**-100%**	
Health and Welfare							
Senior Services							
Taxes							
2017 SPLOST Distribution	327-50-55200-0000-000000-000-313220-S1705	$369,033.85	$393,200.06	$696,810.00	$0.00	-100%	
Total Taxes:		**$369,033.85**	**$393,200.06**	**$696,810.00**	**$0.00**	**-100%**	
Total Senior Services:		**$369,033.85**	**$393,200.06**	**$696,810.00**	**$0.00**	**-100%**	
Total Health and Welfare:		**$369,033.85**	**$393,200.06**	**$696,810.00**	**$0.00**	**-100%**	
Culture/Recreation							
Culture/Recreation Administrat							
Taxes							
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1706	$205,018.84	$218,444.51	$387,117.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1707	$102,509.19	$109,222.01	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1708	$102,509.19	$109,222.01	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1709	$30,752.80	$32,766.65	$58,067.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1710	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1711	$20,501.82	$21,844.36	$38,711.00	$0.00	-100%	

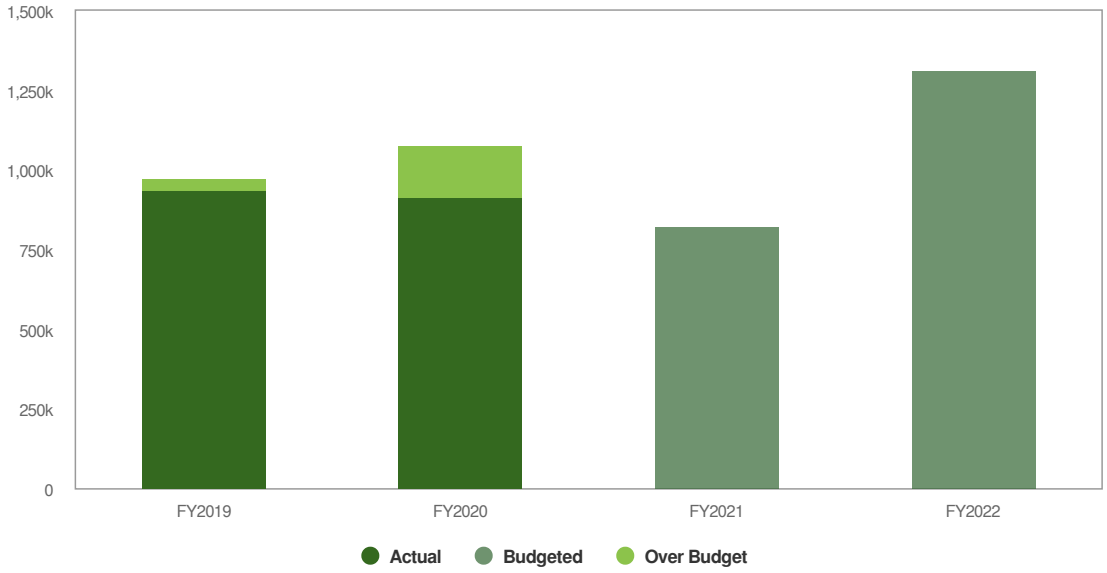
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1712	$276,775.25	$294,899.89	$522,607.00	$0.00	-100%	
Total Taxes:		**$840,576.51**	**$895,621.67**	**$1,587,176.00**	**$0.00**	**-100%**	
Total Culture/Recreation Administrat:		**$840,576.51**	**$895,621.67**	**$1,587,176.00**	**$0.00**	**-100%**	
Libraries							
Taxes							
2017 SPLOST Distribution	327-60-65000-0000-000000-000-313220-S1713	$102,509.42	$109,222.24	$193,558.00	$0.00	-100%	
Total Taxes:		**$102,509.42**	**$109,222.24**	**$193,558.00**	**$0.00**	**-100%**	
Total Libraries:		**$102,509.42**	**$109,222.24**	**$193,558.00**	**$0.00**	**-100%**	
Total Culture/Recreation:		**$943,085.93**	**$1,004,843.91**	**$1,780,734.00**	**$0.00**	**-100%**	
Housing and Development							
Protective Inspection							
Taxes							
2017 SPLOST Distribution	327-70-72000-0000-000000-000-313220-S1720	$205,018.84	$218,444.51	$387,117.00	$0.00	-100%	
Total Taxes:		**$205,018.84**	**$218,444.51**	**$387,117.00**	**$0.00**	**-100%**	
Total Protective Inspection:		**$205,018.84**	**$218,444.51**	**$387,117.00**	**$0.00**	**-100%**	
Planning And Zoning Administra							
Taxes							
Business & Occupation Tax	100-70-74100-0000-000000-000-316100	$229,488.00	$221,606.60	$210,000.00	$225,000.00	7.1%	
Total Taxes:		**$229,488.00**	**$221,606.60**	**$210,000.00**	**$225,000.00**	**7.1%**	
Total Planning And Zoning Administra:		**$229,488.00**	**$221,606.60**	**$210,000.00**	**$225,000.00**	**7.1%**	
Total Housing and Development:		**$434,506.84**	**$440,051.11**	**$597,117.00**	**$225,000.00**	**-62.3%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Debt Services							
Debt Service							
Taxes							
2017 SPLOST Distribution	327-80-80000-0000-000000-000-313220-S1702	$2,152,696.91	$2,293,666.30	$4,064,722.00	$0.00	-100%	
Total Taxes:		**$2,152,696.91**	**$2,293,666.30**	**$4,064,722.00**	**$0.00**	**-100%**	
Total Debt Service:		**$2,152,696.91**	**$2,293,666.30**	**$4,064,722.00**	**$0.00**	**-100%**	
Total Debt Services:		**$2,152,696.91**	**$2,293,666.30**	**$4,064,722.00**	**$0.00**	**-100%**	
Total Revenue:		**$71,850,648.65**	**$79,510,804.24**	**$92,027,558.00**	**$81,456,873.00**	**-11.5%**	

Licenses and Permits Summary

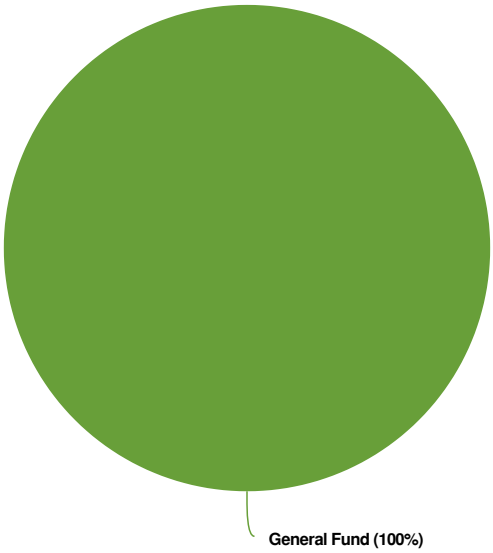
$1,315,000 $489,000
(59.2% vs. prior year)

Licenses and Permits Proposed and Historical Budget vs. Actual

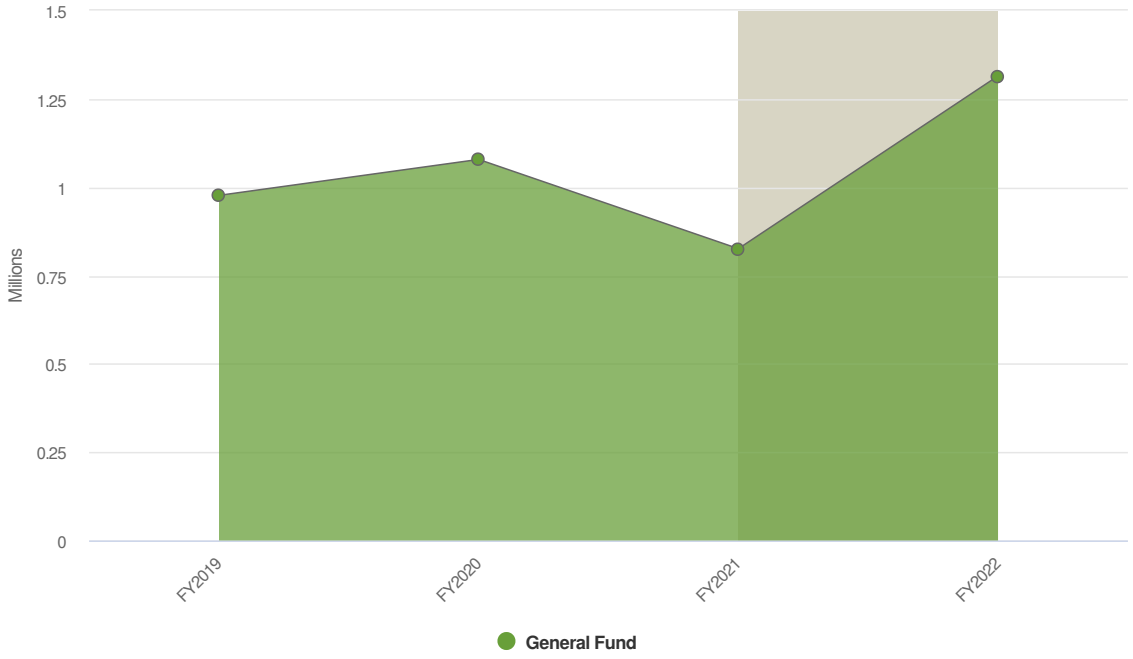


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



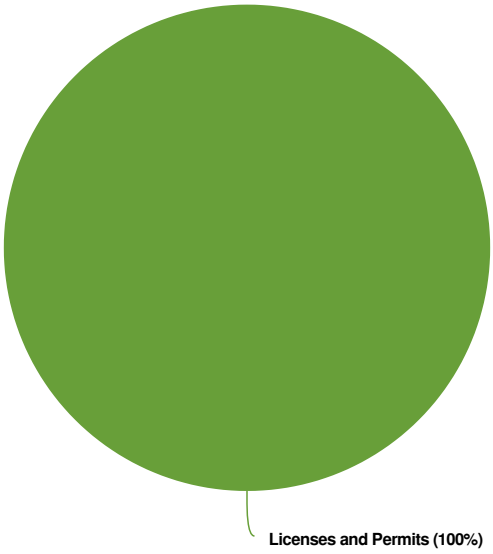
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Licenses and Permits							
Late Tag Penalty	100-10-11000-0000-000000-000-324300	$82,267.50	$0.00	$0.00	$0.00	0%	
Marriage Licenses	100-20-24500-0000-000000-000-322400				$30,000.00	N/A	
Weapons Carry Licenses	100-20-24500-0000-000000-000-323910				$142,000.00	N/A	
Other Inspections	100-30-35000-0000-000000-000-323900	$16,884.34	$27,233.29	$20,000.00	$16,000.00	-20%	
Other Inspections	100-30-35200-0000-000000-000-323900	$1,250.00	$1,750.00	$0.00	$0.00	0%	
Alcoholic Beverages - Beer	100-70-74100-0000-000000-000-321110	$49,175.00	$52,300.00	$47,000.00		-100%	
Beer & Wine Retail Sales	100-70-74100-0000-000000-000-321115				$50,000.00	N/A	
Non-Trad Tobacco Paraphernalia	100-70-74100-0000-000000-000-321290	$7,000.00	$10,300.00	$9,000.00	$10,000.00	11.1%	
Massage/Spa Establishment	100-70-74100-0000-000000-000-321295	$0.00	$0.00	$1,000.00	$0.00	-100%	

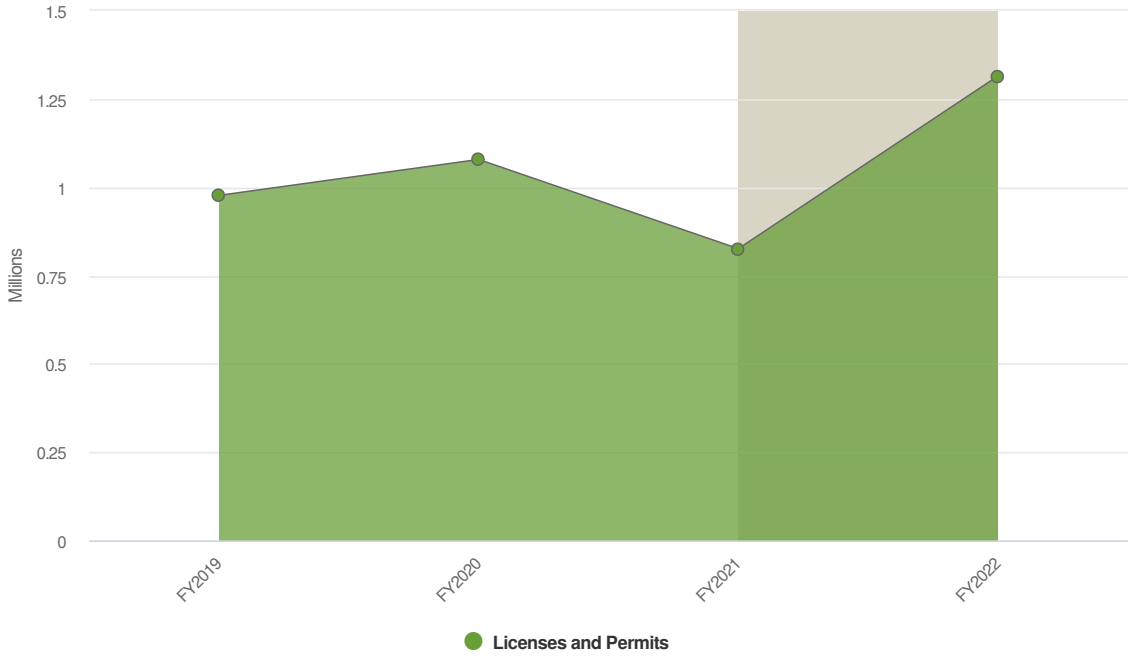
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Zoning & Land Use	100-70-74100-0000-000000-000-322210	$89,279.35	$130,392.58	$80,000.00	$140,000.00	75%	
NPDES Charges	100-70-74100-0000-000000-000-322215	$4,038.00	$10,400.80	$2,000.00	$10,000.00	400%	
Protective Inspection Admin	100-70-74100-0000-000000-000-323110	$705,950.19	$822,075.11	$650,000.00	$900,000.00	38.5%	
Business License Penalty	100-70-74100-0000-000000-000-324100	$21,042.90	$24,149.40	$17,000.00	$17,000.00	0%	
Total Licenses and Permits:		**$976,887.28**	**$1,078,601.18**	**$826,000.00**	**$1,315,000.00**	**59.2%**	
Total General Fund:		**$976,887.28**	**$1,078,601.18**	**$826,000.00**	**$1,315,000.00**	**59.2%**	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



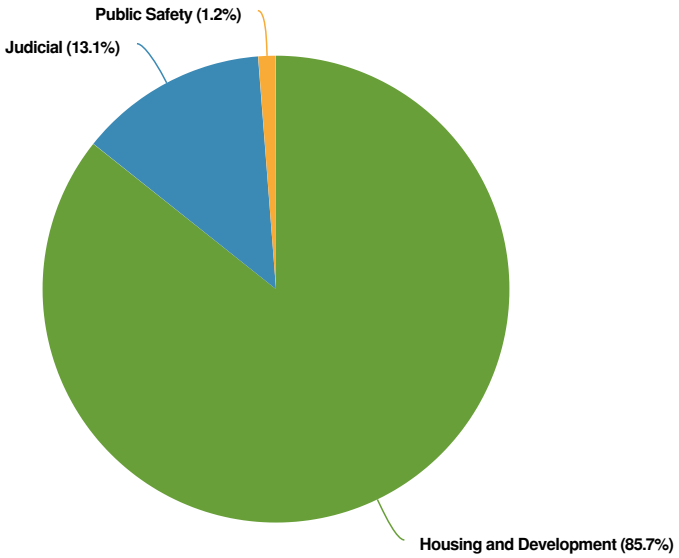
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source							
Licenses and Permits							
General Government							
Late Tag Penalty	100-10-11000-0000-000000-000-324300	$82,267.50	$0.00	$0.00	$0.00	0%	
Total General Government:		**$82,267.50**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Judicial							
Marriage Licenses	100-20-24500-0000-000000-000-322400				$30,000.00	N/A	
Weapons Carry Licenses	100-20-24500-0000-000000-000-323910				$142,000.00	N/A	
Total Judicial:					**$172,000.00**	**N/A**	
Public Safety							
Other Inspections	100-30-35000-0000-000000-000-323900	$16,884.34	$27,233.29	$20,000.00	$16,000.00	-20%	

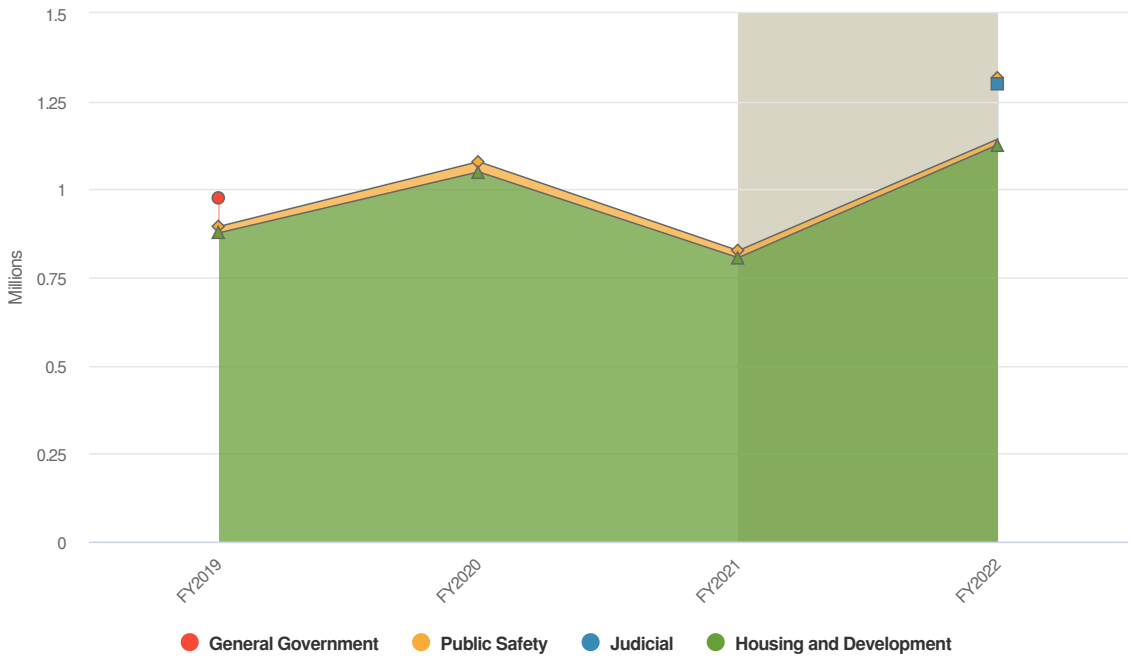
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Inspections	100-30-35200-0000-000000-000-323900	$1,250.00	$1,750.00	$0.00	$0.00	0%	
Total Public Safety:		**$18,134.34**	**$28,983.29**	**$20,000.00**	**$16,000.00**	**-20%**	
Housing and Development							
Alcoholic Beverages - Beer	100-70-74100-0000-000000-000-321110	$49,175.00	$52,300.00	$47,000.00		-100%	
Beer & Wine Retail Sales	100-70-74100-0000-000000-000-321115				$50,000.00	N/A	
Non-Trad Tobacco Paraphernalia	100-70-74100-0000-000000-000-321290	$7,000.00	$10,300.00	$9,000.00	$10,000.00	11.1%	
Massage/Spa Establishment	100-70-74100-0000-000000-000-321295	$0.00	$0.00	$1,000.00	$0.00	-100%	
Zoning & Land Use	100-70-74100-0000-000000-000-322210	$89,279.35	$130,392.58	$80,000.00	$140,000.00	75%	
NPDES Charges	100-70-74100-0000-000000-000-322215	$4,038.00	$10,400.80	$2,000.00	$10,000.00	400%	
Protective Inspection Admin	100-70-74100-0000-000000-000-323110	$705,950.19	$822,075.11	$650,000.00	$900,000.00	38.5%	
Business License Penalty	100-70-74100-0000-000000-000-324100	$21,042.90	$24,149.40	$17,000.00	$17,000.00	0%	
Total Housing and Development:		**$876,485.44**	**$1,049,617.89**	**$806,000.00**	**$1,127,000.00**	**39.8%**	
Total Licenses and Permits:		**$976,887.28**	**$1,078,601.18**	**$826,000.00**	**$1,315,000.00**	**59.2%**	
Total Revenue Source:		**$976,887.28**	**$1,078,601.18**	**$826,000.00**	**$1,315,000.00**	**59.2%**	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue							
General Government							
Non-Departmental / Gen Govt							
Licenses and Permits							
Late Tag Penalty	100-10-11000-0000-000000-000-324300	$82,267.50	$0.00	$0.00	$0.00	0%	
Total Licenses and Permits:		**$82,267.50**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Non-Departmental / Gen Govt:		**$82,267.50**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total General Government:		**$82,267.50**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Judicial							
Probate Court							
Licenses and Permits							
Marriage Licenses	100-20-24500-0000-000000-000-322400				$30,000.00	N/A	
Weapons Carry Licenses	100-20-24500-0000-000000-000-323910				$142,000.00	N/A	
Total Licenses and Permits:					**$172,000.00**	**N/A**	
Total Probate Court:					**$172,000.00**	**N/A**	
Total Judicial:					**$172,000.00**	**N/A**	
Public Safety							
County Fire Service							
Licenses and Permits							
Other Inspections	100-30-35000-0000-000000-000-323900	$16,884.34	$27,233.29	$20,000.00	$16,000.00	-20%	
Total Licenses and Permits:		**$16,884.34**	**$27,233.29**	**$20,000.00**	**$16,000.00**	**-20%**	
Total County Fire Service:		**$16,884.34**	**$27,233.29**	**$20,000.00**	**$16,000.00**	**-20%**	
Fire Training							

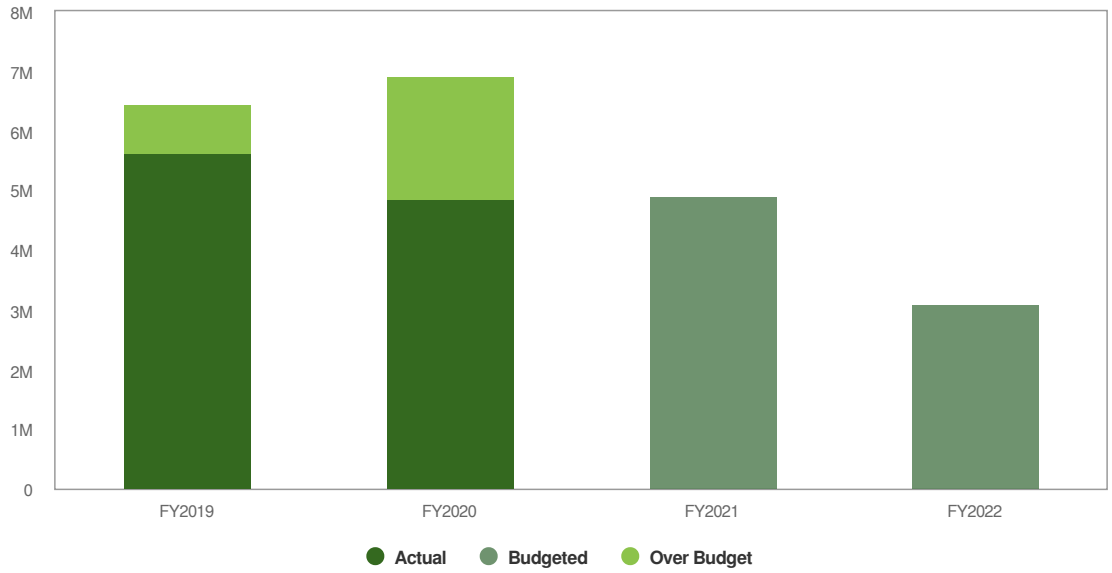
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Licenses and Permits							
Other Inspections	100-30-35200-0000-000000-000-323900	$1,250.00	$1,750.00	$0.00	$0.00	0%	
Total Licenses and Permits:		**$1,250.00**	**$1,750.00**	**$0.00**	**$0.00**	**0%**	
Total Fire Training:		**$1,250.00**	**$1,750.00**	**$0.00**	**$0.00**	**0%**	
Total Public Safety:		**$18,134.34**	**$28,983.29**	**$20,000.00**	**$16,000.00**	**-20%**	
Housing and Development							
Planning And Zoning Administra							
Licenses and Permits							
Alcoholic Beverages - Beer	100-70-74100-0000-000000-000-321110	$49,175.00	$52,300.00	$47,000.00		-100%	
Beer & Wine Retail Sales	100-70-74100-0000-000000-000-321115				$50,000.00	N/A	
Non-Trad Tobacco Paraphernalia	100-70-74100-0000-000000-000-321290	$7,000.00	$10,300.00	$9,000.00	$10,000.00	11.1%	
Massage/Spa Establishment	100-70-74100-0000-000000-000-321295	$0.00	$0.00	$1,000.00	$0.00	-100%	
Zoning & Land Use	100-70-74100-0000-000000-000-322210	$89,279.35	$130,392.58	$80,000.00	$140,000.00	75%	
NPDES Charges	100-70-74100-0000-000000-000-322215	$4,038.00	$10,400.80	$2,000.00	$10,000.00	400%	
Protective Inspection Admin	100-70-74100-0000-000000-000-323110	$705,950.19	$822,075.11	$650,000.00	$900,000.00	38.5%	
Business License Penalty	100-70-74100-0000-000000-000-324100	$21,042.90	$24,149.40	$17,000.00	$17,000.00	0%	
Total Licenses and Permits:		**$876,485.44**	**$1,049,617.89**	**$806,000.00**	**$1,127,000.00**	**39.8%**	
Total Planning And Zoning Administra:		**$876,485.44**	**$1,049,617.89**	**$806,000.00**	**$1,127,000.00**	**39.8%**	
Total Housing and Development:		**$876,485.44**	**$1,049,617.89**	**$806,000.00**	**$1,127,000.00**	**39.8%**	
Total Revenue:		**$976,887.28**	**$1,078,601.18**	**$826,000.00**	**$1,315,000.00**	**59.2%**	

Intergovernmental Revenues Summary

$3,098,062 -$1,807,476

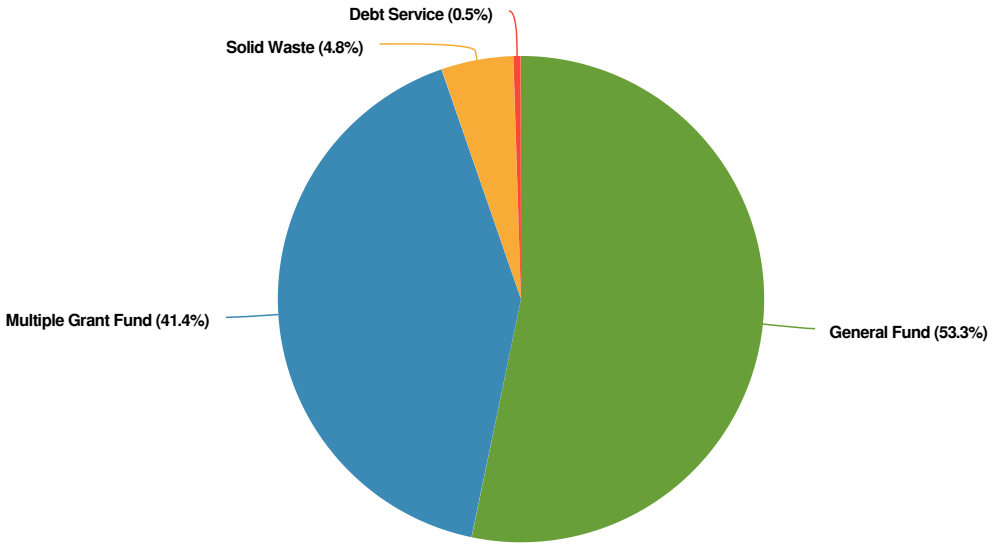
(-36.85% vs. prior year)

Intergovernmental Revenues Proposed and Historical Budget vs. Actual

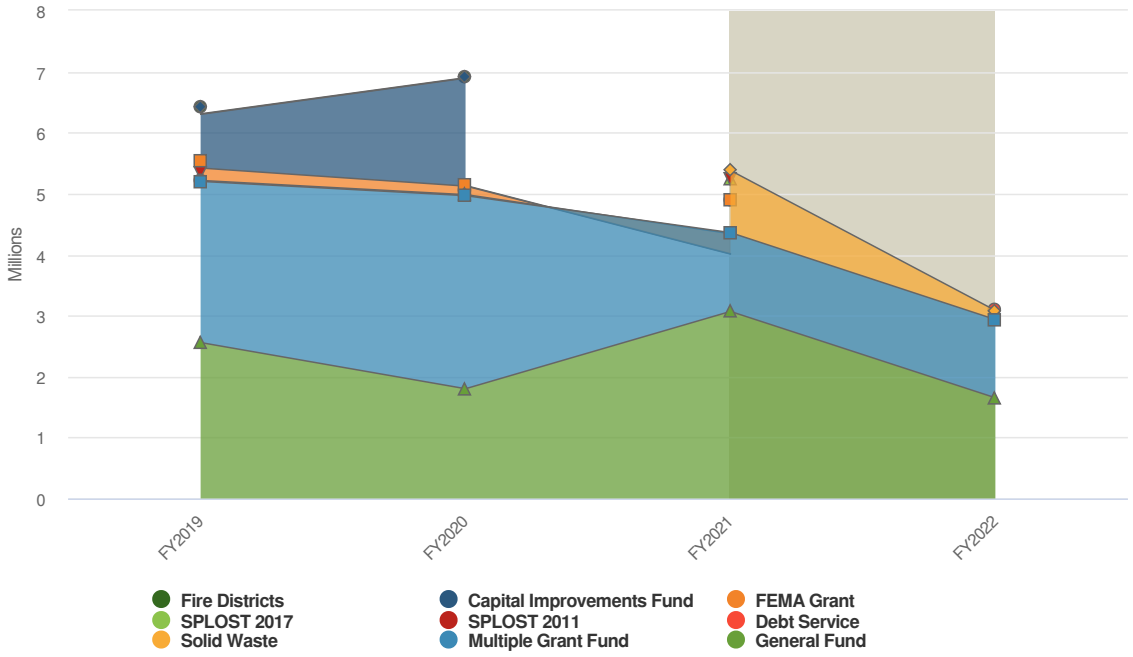


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Intergovernmental Revenues							
Indirect Federal Grant	100-10-11000-0000-000000-000-331150-CRF1	$0.00	$0.00	$1,396,456.00	$0.00	-100%	
Intergovt Revenue - Covington	100-10-11000-0000-000000-000-336005	$0.00	$0.00	$30,000.00	$0.00	-100%	
Intergovernmental Revenues	100-10-11000-0000-000000-000-337010	$987,963.21	$3,245.13	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	100-10-15360-0000-000000-000-336000	$0.00	$5,120.17	$12,000.00	$15,000.00	25%	
Intergovt Revenue - Walton Co	100-20-21500-0000-000000-000-336020	$33,272.65	$35,148.99	$34,602.00	$35,640.00	3%	
Direct State Grant - Oper	100-20-22000-0000-000000-000-334110	$31,479.53	$39,349.41	$33,280.00	$32,420.00	-2.6%	
Direct State Grant - Oper	100-20-26000-0000-000000-000-334110	$62,500.00	$62,500.00	$65,000.00	$62,500.00	-3.8%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Direct Federal Grant	100-30-33100-0000-000000-000-331110	$26,200.00	$17,600.00	$15,000.00	$15,000.00	0%	
Intergovt Revenue - Covington	100-30-33260-0000-000000-000-336005	$44,171.00	$44,171.00	$0.00	$0.00	0%	
Intergovt Revenue - NCBoE	100-30-33500-0000-000000-000-336012	$945,205.00	$1,096,225.17	$1,002,570.00	$1,099,575.00	9.7%	
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-19070	$29,987.00	$0.00	$0.00		N/A	
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-20070	$0.00	$29,987.00	$10,000.00	$0.00	-100%	
Intergovt Revenue - Oxford	100-40-45800-0000-000000-000-336008	$2,000.00	$0.00	$0.00	$0.00	0%	
Intergovt Revenue - Porterdale	100-40-45800-0000-000000-000-336009	$2,000.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19031	$9,107.97	$233.54	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19032	$69,446.87	$93.39	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19033	$62,543.81	$6,336.50	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19034	$30,640.70	$2,784.30	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19040	$4,072.92	$370.10	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19041	$15,616.58	$0.00	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19042	$6,937.31	$0.00	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20031	$0.00	$9,341.53	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20032	$0.00	$47,216.77	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20033	$0.00	$67,829.65	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20034	$0.00	$34,009.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20040	$0.00	$4,443.00	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20041	$0.00	$15,778.34	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20042	$0.00	$7,037.00	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20043	$0.00	$49,017.35	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20045	$0.00	$6,793.03	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21031	$0.00	$0.00	$9,341.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21032	$0.00	$0.00	$64,550.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21033	$0.00	$0.00	$60,997.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21034	$0.00	$0.00	$33,425.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21040	$0.00	$0.00	$4,443.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21041	$0.00	$0.00	$10,000.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21042	$0.00	$0.00	$7,037.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21045	$0.00	$0.00	$113,080.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22031				$9,341.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22032				$64,550.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22033				$62,056.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22034				$35,293.00	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22040				$4,443.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22041				$10,000.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22042				$7,162.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19031	$1,459.93	$13.74	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19032	$3,658.05	$5.49	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19033	$3,181.90	$372.73	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19036	$22,602.90	$2,659.37	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19037	$6,840.61	$543.41	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19038	$34,925.96	$2,885.05	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19039	$638.50	$0.00	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19040	$814.56	$74.02	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20031	$0.00	$549.49	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20032	$0.00	$2,777.46	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20033	$0.00	$3,989.97	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20036	$0.00	$27,893.00	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20037	$0.00	$5,351.16	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20038	$0.00	$52,348.84	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-20040	$0.00	$888.58	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20043	$0.00	$679.94	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20044	$0.00	$747.62	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21031	$0.00	$0.00	$550.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21032	$0.00	$0.00	$3,797.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21033	$0.00	$0.00	$3,588.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21036	$0.00	$0.00	$27,893.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21037	$0.00	$0.00	$7,389.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21038	$0.00	$0.00	$50,311.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21040	$0.00	$0.00	$888.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22030				$45,000.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22031				$550.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22032				$3,797.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22033				$3,650.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22036				$28,522.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22037				$42,389.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22038				$54,546.00	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-22040				$889.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-GRN	$95,424.00	$95,152.00	$50,000.00	$0.00	-100%	
Intergovt Revenue - RDC	100-50-55200-0000-000000-000-336030-RDCRF	$4,497.23	$0.00	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	100-70-74100-0000-000000-000-336000	$16,681.00	$15,001.00	$18,000.00	$15,000.00	-16.7%	
Intergovt Revenue - Jasper Co	100-70-74100-0000-000000-000-336021	$3,000.00	$3,000.00	$3,000.00	$3,000.00	0%	
Total Intergovernmental Revenues:		**$2,556,869.19**	**$1,799,563.24**	**$3,067,197.00**	**$1,650,323.00**	**-46.2%**	
Total General Fund:		**$2,556,869.19**	**$1,799,563.24**	**$3,067,197.00**	**$1,650,323.00**	**-46.2%**	
Multiple Grant Fund							
Intergovernmental Revenues							
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-18019	$25,342.31	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-19019	$19,183.89	$4,483.43	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-18018	$12,125.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-19018	$50,000.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-20018	$0.00	$50,000.00	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-21018	$0.00	$0.00	$0.00	$48,000.00	N/A	
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-20026	$0.00	$624.65	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21029	$0.00	$0.00	$91,112.00	$0.00	-100%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21030	$0.00	$0.00	$65,408.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-18019	$3,530.94	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-19019	$2,519.34	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-21500-0000-000000-000-331150-18006	$61,709.67	$18,626.08	$0.00	$0.00	0%	
Direct Federal Capital Grant	250-20-21500-0000-000000-000-331310-15011	$75,227.26	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-18001	$51,061.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19001	$101,119.00	$96,188.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19003	$72,181.00	$25,732.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19005	$252,807.00	$127,681.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20001	$0.00	$140,275.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20003	$0.00	$90,052.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20005	$0.00	$272,944.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21001	$0.00	$0.00	$231,149.00	$0.00	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21003	$0.00	$0.00	$109,524.00	$0.00	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21005	$0.00	$0.00	$304,207.00	$0.00	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22001	$0.00	$0.00	$0.00	$225,115.00	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22003	$0.00	$0.00	$0.00	$117,700.00	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22005	$0.00	$0.00	$0.00	$344,698.00	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-19005	$23,970.00	$0.00	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTAdl	$2,500.00	$0.00	$750.00	$750.00	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTPAC	$0.00	$0.00	$750.00	$750.00	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTRes	$9,126.88	$31,500.00	$750.00	$24,750.00	3,200%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTVET	$2,500.00	$0.00	$750.00	$750.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18061	$34,036.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18062	$20,676.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19061	$33,494.00	$38,704.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19062	$21,620.00	$21,880.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20061	$0.00	$59,334.00	$75,974.00	$0.00	-100%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20062	$0.00	$33,245.00	$43,500.00	$0.00	-100%	
Direct State Grant - Oper	250-20-26000-0000-000000-000-334110-17012	$4,000.00	$4,200.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19011	$65,971.00	$40,510.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19012	$61,972.00	$30,081.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20011	$0.00	$74,344.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20012	$0.00	$58,650.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21011	$0.00	$0.00	$121,860.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	250-20-26000-0000-000000-000-334150-21012	$0.00	$0.00	$121,770.00	$0.00	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22011	$0.00	$0.00	$0.00	$114,325.00	N/A	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22012	$0.00	$0.00	$0.00	$131,800.00	N/A	
Federal Grant - Operating Catg	250-30-33100-0000-000000-000-331100-19022	$3,810.00	$0.00	$0.00	$0.00	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20022	$0.00	$4,817.00	$0.00	$0.00	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20030	$0.00	$86,341.31	$0.00	$0.00	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21020				$244,180.00	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-17024	$17,036.00	$10,835.00	$909.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18014	$27,974.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18015	$31,582.91	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18017	$11,900.00	$24,345.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18024	$16,884.00	$0.00	$0.00	$6,000.00	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19015	$73,268.29	$23,333.26	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19021	$0.00	$0.00	$900.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19024	$0.00	$18,427.00	$0.00	$5,000.00	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20014	$0.00	$3,919.00	$4,000.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20015	$0.00	$50,929.68	$25,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20017	$0.00	$2,048.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20024	$0.00	$0.00	$27,636.00	$20,000.00	-27.6%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21015	$0.00	$0.00	$66,740.00	$0.00	-100%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-19014	$2,770.00	$8,702.00	$0.00	$0.00	0%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-20007	$0.00	$7,849.00	$0.00	$0.00	0%	
Federal Grant - Operating Catg	250-30-35000-0000-000000-000-331100-18052	$0.00	$264,547.00	$0.00	$0.00	0%	
Indirect State Grant	250-30-35100-0000-000000-000-334150-17087	$6,334.80	$3,902.04	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-20050	$0.00	$1,500.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-40-42200-0000-000000-000-331150-HMG16	$76,251.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-40-42200-0000-000000-000-334150-HMG16	$10,167.00	$0.00	$0.00	$0.00	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-19082	$1,302,683.75	$0.00	$0.00	$0.00	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-20082	$0.00	$1,431,337.48	$0.00	$0.00	0%	
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-18019	$16,259.74	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-19019	$0.00	$4,660.76	$0.00	$0.00	0%	
Indirect Federal Grant	250-50-55200-0000-000000-000-331150-19019	$39,231.05	$0.00	$0.00	$0.00	0%	
Total Intergovernmental Revenues:		**$2,642,824.83**	**$3,166,547.69**	**$1,292,689.00**	**$1,283,818.00**	**-0.7%**	
Total Multiple Grant Fund:		**$2,642,824.83**	**$3,166,547.69**	**$1,292,689.00**	**$1,283,818.00**	**-0.7%**	

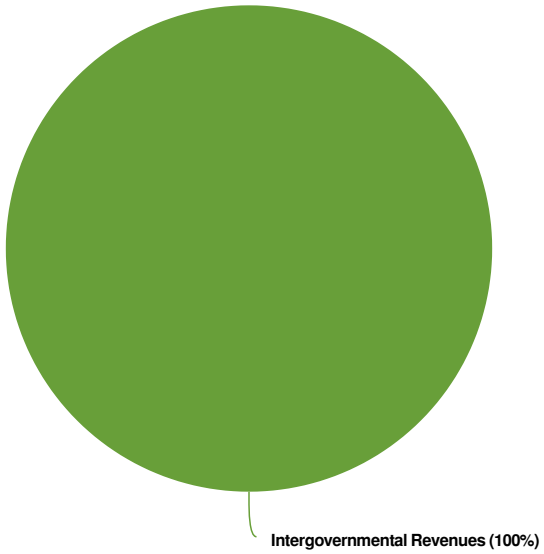
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Fire Districts							
Intergovernmental Revenues							
Intergovt Revenue - Covington	271-30-35400-0000-000000-000-336005	$8,213.07	$7,365.19	$6,375.00	$0.00	-100%	
Total Intergovernmental Revenues:		**$8,213.07**	**$7,365.19**	**$6,375.00**	**$0.00**	**-100%**	
Total Fire Districts:		**$8,213.07**	**$7,365.19**	**$6,375.00**	**$0.00**	**-100%**	
Capital Improvements Fund							
Intergovernmental Revenues							
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0550	$201,069.76	$72,897.92	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0551	$69,345.20	$108,177.50	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1024	$517,288.37	$1,512,671.66	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1106	$92,802.58	$76,601.60	$0.00	$0.00	0%	
Total Intergovernmental Revenues:		**$880,505.91**	**$1,770,348.68**	**$0.00**	**$0.00**	**0%**	
Total Capital Improvements Fund:		**$880,505.91**	**$1,770,348.68**	**$0.00**	**$0.00**	**0%**	
FEMA Grant							
Intergovernmental Revenues							
Indirect Federal Grant	302-30-39200-0000-000000-000-331150-F1706	$7,860.01	$0.00	$0.00		N/A	
Indirect State Grant	302-30-39200-0000-000000-000-334150-F1706	$1,048.00	$0.00	$0.00		N/A	
Direct Federal Capital Grant	302-40-42200-0000-000000-000-331310	$145,739.51	$0.00	-$145,740.00		-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Direct State Grant - Capital	302-40-42200-0000-000000-000-334310	$48,579.84	$0.00	-$48,580.00		-100%	
Indirect Federal Grant	302-40-44210-0000-000000-000-331150	$0.00	$37,010.83	-$37,011.00		-100%	
Indirect State Grant	302-40-44210-0000-000000-000-334150	$0.00	$12,336.94	-$12,337.00		-100%	
Direct Federal Grant	302-40-45300-0000-000000-000-331110-F1616	$0.00	$80,314.16	-$80,314.00		-100%	
Direct State Grant - Oper	302-40-45300-0000-000000-000-334110-F1616	$0.00	$10,708.55	-$10,709.00		-100%	
Total Intergovernmental Revenues:		**$203,227.36**	**$140,370.48**	**-$334,691.00**		**-100%**	
Total FEMA Grant:		**$203,227.36**	**$140,370.48**	**-$334,691.00**		**-100%**	
SPLOST 2017							
Intergovernmental Revenues							
Indirect State Grant	327-50-55200-0000-000000-000-334150-S1705	$0.00	$17,609.38	-$17,609.00	$0.00	-100%	
Total Intergovernmental Revenues:		**$0.00**	**$17,609.38**	**-$17,609.00**	**$0.00**	**-100%**	
Total SPLOST 2017:		**$0.00**	**$17,609.38**	**-$17,609.00**	**$0.00**	**-100%**	
SPLOST 2011							
Intergovernmental Revenues							
Direct State Grant - Capital	328-10-15650-0000-000000-000-334310-S1113	$127,523.64	$0.00	-$127,524.00		-100%	
Total Intergovernmental Revenues:		**$127,523.64**	**$0.00**	**-$127,524.00**		**-100%**	
Total SPLOST 2011:		**$127,523.64**	**$0.00**	**-$127,524.00**		**-100%**	
Debt Service							
Intergovernmental Revenues							

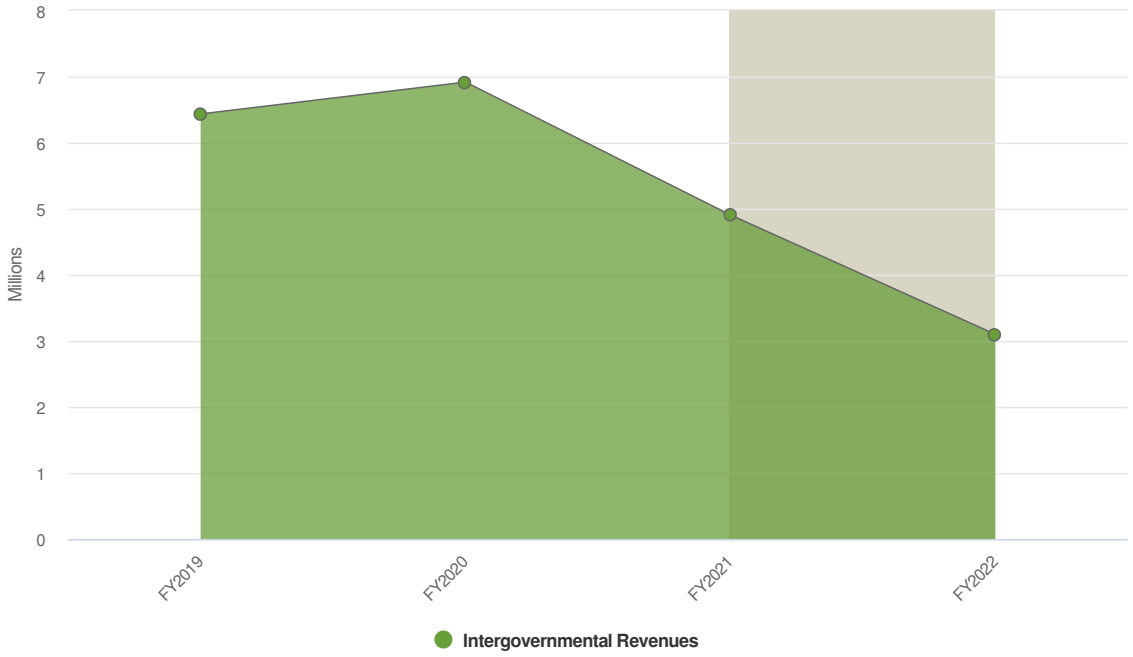
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Intergovt Revenue - NCWSA	400-10-11000-0000-000000-000-336011-D604	$15,644.64	$15,644.64	$0.00	$15,645.00	N/A	
Total Intergovernmental Revenues:		**$15,644.64**	**$15,644.64**	**$0.00**	**$15,645.00**	**N/A**	
Total Debt Service:		**$15,644.64**	**$15,644.64**	**$0.00**	**$15,645.00**	**N/A**	
Solid Waste							
Intergovernmental Revenues							
Direct State Grant - Oper	540-40-45300-0000-000000-000-334110	$0.00	$0.00	$1,019,101.00	$148,276.00	-85.5%	
Total Intergovernmental Revenues:		**$0.00**	**$0.00**	**$1,019,101.00**	**$148,276.00**	**-85.5%**	
Total Solid Waste:		**$0.00**	**$0.00**	**$1,019,101.00**	**$148,276.00**	**-85.5%**	
Total:		**$6,434,808.64**	**$6,917,449.30**	**$4,905,538.00**	**$3,098,062.00**	**-36.8%**	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source							
Intergovernmental Revenues							
General Government							
Indirect Federal Grant	100-10-11000-0000-000000-000-331150-CRF1	$0.00	$0.00	$1,396,456.00	$0.00	-100%	
Intergovt Revenue - Covington	100-10-11000-0000-000000-000-336005	$0.00	$0.00	$30,000.00	$0.00	-100%	
Intergovernmental Revenues	100-10-11000-0000-000000-000-337010	$987,963.21	$3,245.13	$0.00	$0.00	0%	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-18019	$25,342.31	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-19019	$19,183.89	$4,483.43	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-18018	$12,125.00	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	250-10-11000-0000-000000-000-334150-19018	$50,000.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-20018	$0.00	$50,000.00	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-21018	$0.00	$0.00	$0.00	$48,000.00	N/A	
Intergovt Revenue - NCWSA	400-10-11000-0000-000000-000-336011-D604	$15,644.64	$15,644.64	$0.00	$15,645.00	N/A	
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-20026	$0.00	$624.65	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21029	$0.00	$0.00	$91,112.00	$0.00	-100%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21030	$0.00	$0.00	$65,408.00	$0.00	-100%	
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-18019	$3,530.94	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-19019	$2,519.34	$0.00	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	100-10-15360-0000-000000-000-336000	$0.00	$5,120.17	$12,000.00	$15,000.00	25%	
Direct State Grant - Capital	328-10-15650-0000-000000-000-334310-S1113	$127,523.64	$0.00	-$127,524.00		-100%	
Total General Government:		**$1,243,832.97**	**$79,118.02**	**$1,467,452.00**	**$78,645.00**	**-94.6%**	
Judicial							
Intergovt Revenue - Walton Co	100-20-21500-0000-000000-000-336020	$33,272.65	$35,148.99	$34,602.00	$35,640.00	3%	
Indirect Federal Grant	250-20-21500-0000-000000-000-331150-18006	$61,709.67	$18,626.08	$0.00	$0.00	0%	
Direct Federal Capital Grant	250-20-21500-0000-000000-000-331310-15011	$75,227.26	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-18001	$51,061.00	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	250-20-21500-0000-000000-000-334150-19001	$101,119.00	$96,188.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19003	$72,181.00	$25,732.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19005	$252,807.00	$127,681.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20001	$0.00	$140,275.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20003	$0.00	$90,052.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20005	$0.00	$272,944.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21001	$0.00	$0.00	$231,149.00	$0.00	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21003	$0.00	$0.00	$109,524.00	$0.00	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21005	$0.00	$0.00	$304,207.00	$0.00	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22001	$0.00	$0.00	$0.00	$225,115.00	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22003	$0.00	$0.00	$0.00	$117,700.00	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22005	$0.00	$0.00	$0.00	$344,698.00	N/A	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-19005	$23,970.00	$0.00	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTAdl	$2,500.00	$0.00	$750.00	$750.00	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTPAC	$0.00	$0.00	$750.00	$750.00	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTRes	$9,126.88	$31,500.00	$750.00	$24,750.00	3,200%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTVET	$2,500.00	$0.00	$750.00	$750.00	0%	
Direct State Grant - Oper	100-20-22000-0000-000000-000-334110	$31,479.53	$39,349.41	$33,280.00	$32,420.00	-2.6%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18061	$34,036.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18062	$20,676.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19061	$33,494.00	$38,704.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19062	$21,620.00	$21,880.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20061	$0.00	$59,334.00	$75,974.00	$0.00	-100%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20062	$0.00	$33,245.00	$43,500.00	$0.00	-100%	
Direct State Grant - Oper	100-20-26000-0000-000000-000-334110	$62,500.00	$62,500.00	$65,000.00	$62,500.00	-3.8%	
Direct State Grant - Oper	250-20-26000-0000-000000-000-334110-17012	$4,000.00	$4,200.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19011	$65,971.00	$40,510.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19012	$61,972.00	$30,081.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20011	$0.00	$74,344.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20012	$0.00	$58,650.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21011	$0.00	$0.00	$121,860.00	$0.00	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21012	$0.00	$0.00	$121,770.00	$0.00	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22011	$0.00	$0.00	$0.00	$114,325.00	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	250-20-26000-0000-000000-000-334150-22012	$0.00	$0.00	$0.00	$131,800.00	N/A	
Total Judicial:		**$1,021,222.99**	**$1,300,944.48**	**$1,143,866.00**	**$1,091,198.00**	**-4.6%**	
Public Safety							
Direct Federal Grant	100-30-33100-0000-000000-000-331110	$26,200.00	$17,600.00	$15,000.00	$15,000.00	0%	
Federal Grant - Operating Catg	250-30-33100-0000-000000-000-331100-19022	$3,810.00	$0.00	$0.00	$0.00	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20022	$0.00	$4,817.00	$0.00	$0.00	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20030	$0.00	$86,341.31	$0.00	$0.00	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21020				$244,180.00	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-17024	$17,036.00	$10,835.00	$909.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18014	$27,974.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18015	$31,582.91	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18017	$11,900.00	$24,345.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18024	$16,884.00	$0.00	$0.00	$6,000.00	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19015	$73,268.29	$23,333.26	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19021	$0.00	$0.00	$900.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19024	$0.00	$18,427.00	$0.00	$5,000.00	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20014	$0.00	$3,919.00	$4,000.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20015	$0.00	$50,929.68	$25,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20017	$0.00	$2,048.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20024	$0.00	$0.00	$27,636.00	$20,000.00	-27.6%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21015	$0.00	$0.00	$66,740.00	$0.00	-100%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-19014	$2,770.00	$8,702.00	$0.00	$0.00	0%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-20007	$0.00	$7,849.00	$0.00	$0.00	0%	
Intergovt Revenue - Covington	100-30-33260-0000-000000-000-336005	$44,171.00	$44,171.00	$0.00	$0.00	0%	
Intergovt Revenue - NCBoE	100-30-33500-0000-000000-000-336012	$945,205.00	$1,096,225.17	$1,002,570.00	$1,099,575.00	9.7%	
Federal Grant - Operating Catg	250-30-35000-0000-000000-000-331100-18052	$0.00	$264,547.00	$0.00	$0.00	0%	
Indirect State Grant	250-30-35100-0000-000000-000-334150-17087	$6,334.80	$3,902.04	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-20050	$0.00	$1,500.00	$0.00	$0.00	0%	
Intergovt Revenue - Covington	271-30-35400-0000-000000-000-336005	$8,213.07	$7,365.19	$6,375.00	$0.00	-100%	
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-19070	$29,987.00	$0.00	$0.00		N/A	
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-20070	$0.00	$29,987.00	$10,000.00	$0.00	-100%	
Indirect Federal Grant	302-30-39200-0000-000000-000-331150-F1706	$7,860.01	$0.00	$0.00		N/A	
Indirect State Grant	302-30-39200-0000-000000-000-334150-F1706	$1,048.00	$0.00	$0.00		N/A	
Total Public Safety:		**$1,254,244.08**	**$1,706,843.65**	**$1,159,130.00**	**$1,389,755.00**	**19.9%**	
Public Works							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	250-40-42200-0000-000000-000-331150-HMG16	$76,251.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-40-42200-0000-000000-000-334150-HMG16	$10,167.00	$0.00	$0.00	$0.00	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-19082	$1,302,683.75	$0.00	$0.00	$0.00	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-20082	$0.00	$1,431,337.48	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0550	$201,069.76	$72,897.92	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0551	$69,345.20	$108,177.50	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1024	$517,288.37	$1,512,671.66	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1106	$92,802.58	$76,601.60	$0.00	$0.00	0%	
Direct Federal Capital Grant	302-40-42200-0000-000000-000-331310	$145,739.51	$0.00	-$145,740.00		-100%	
Direct State Grant - Capital	302-40-42200-0000-000000-000-334310	$48,579.84	$0.00	-$48,580.00		-100%	
Indirect Federal Grant	302-40-44210-0000-000000-000-331150	$0.00	$37,010.83	-$37,011.00		-100%	
Indirect State Grant	302-40-44210-0000-000000-000-334150	$0.00	$12,336.94	-$12,337.00		-100%	
Direct Federal Grant	302-40-45300-0000-000000-000-331110-F1616	$0.00	$80,314.16	-$80,314.00		-100%	
Direct State Grant - Oper	302-40-45300-0000-000000-000-334110-F1616	$0.00	$10,708.55	-$10,709.00		-100%	
Direct State Grant - Oper	540-40-45300-0000-000000-000-334110	$0.00	$0.00	$1,019,101.00	$148,276.00	-85.5%	
Intergovt Revenue - Oxford	100-40-45800-0000-000000-000-336008	$2,000.00	$0.00	$0.00	$0.00	0%	
Intergovt Revenue - Porterdale	100-40-45800-0000-000000-000-336009	$2,000.00	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Public Works:		**$2,467,927.01**	**$3,342,056.64**	**$684,410.00**	**$148,276.00**	**-78.3%**	
Health and Welfare							
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-18019	$16,259.74	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-19019	$0.00	$4,660.76	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19031	$9,107.97	$233.54	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19032	$69,446.87	$93.39	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19033	$62,543.81	$6,336.50	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19034	$30,640.70	$2,784.30	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19040	$4,072.92	$370.10	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19041	$15,616.58	$0.00	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19042	$6,937.31	$0.00	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20031	$0.00	$9,341.53	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20032	$0.00	$47,216.77	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20033	$0.00	$67,829.65	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20034	$0.00	$34,009.00	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20040	$0.00	$4,443.00	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20041	$0.00	$15,778.34	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20042	$0.00	$7,037.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20043	$0.00	$49,017.35	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20045	$0.00	$6,793.03	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21031	$0.00	$0.00	$9,341.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21032	$0.00	$0.00	$64,550.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21033	$0.00	$0.00	$60,997.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21034	$0.00	$0.00	$33,425.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21040	$0.00	$0.00	$4,443.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21041	$0.00	$0.00	$10,000.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21042	$0.00	$0.00	$7,037.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21045	$0.00	$0.00	$113,080.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22031				$9,341.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22032				$64,550.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22033				$62,056.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22034				$35,293.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22040				$4,443.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22041				$10,000.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22042				$7,162.00	N/A	

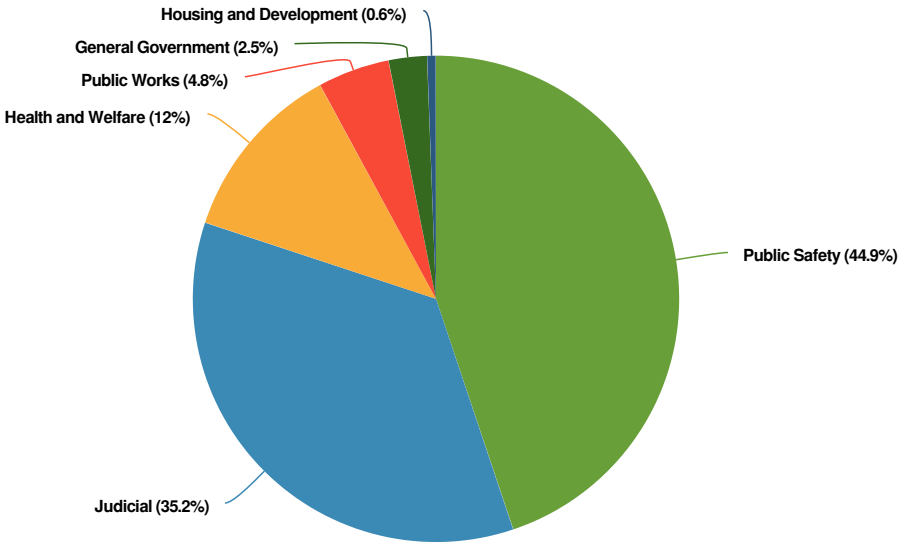
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-19031	$1,459.93	$13.74	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19032	$3,658.05	$5.49	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19033	$3,181.90	$372.73	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19036	$22,602.90	$2,659.37	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19037	$6,840.61	$543.41	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19038	$34,925.96	$2,885.05	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19039	$638.50	$0.00	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19040	$814.56	$74.02	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20031	$0.00	$549.49	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20032	$0.00	$2,777.46	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20033	$0.00	$3,989.97	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20036	$0.00	$27,893.00	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20037	$0.00	$5,351.16	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20038	$0.00	$52,348.84	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20040	$0.00	$888.58	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20043	$0.00	$679.94	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20044	$0.00	$747.62	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-21031	$0.00	$0.00	$550.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21032	$0.00	$0.00	$3,797.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21033	$0.00	$0.00	$3,588.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21036	$0.00	$0.00	$27,893.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21037	$0.00	$0.00	$7,389.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21038	$0.00	$0.00	$50,311.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21040	$0.00	$0.00	$888.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22030				$45,000.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22031				$550.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22032				$3,797.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22033				$3,650.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22036				$28,522.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22037				$42,389.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22038				$54,546.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22040				$889.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-GRN	$95,424.00	$95,152.00	$50,000.00	$0.00	-100%	
Intergovt Revenue - RDC	100-50-55200-0000-000000-000-336030-RDCRF	$4,497.23	$0.00	$0.00	$0.00	0%	

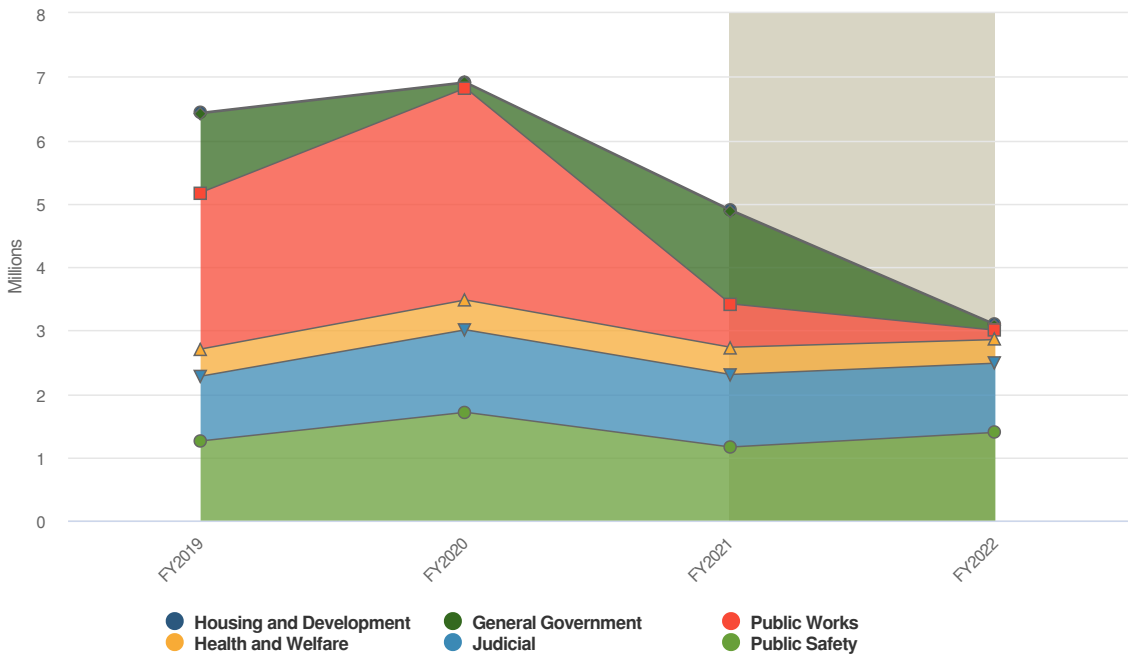
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	250-50-55200-0000-000000-000-331150-19019	$39,231.05	$0.00	$0.00	$0.00	0%	
Indirect State Grant	327-50-55200-0000-000000-000-334150-S1705	$0.00	$17,609.38	-$17,609.00	$0.00	-100%	
Total Health and Welfare:		**$427,900.59**	**$470,485.51**	**$429,680.00**	**$372,188.00**	**-13.4%**	
Housing and Development							
Local Govt/Intergovt Rev	100-70-74100-0000-000000-000-336000	$16,681.00	$15,001.00	$18,000.00	$15,000.00	-16.7%	
Intergovt Revenue - Jasper Co	100-70-74100-0000-000000-000-336021	$3,000.00	$3,000.00	$3,000.00	$3,000.00	0%	
Total Housing and Development:		**$19,681.00**	**$18,001.00**	**$21,000.00**	**$18,000.00**	**-14.3%**	
Total Intergovernmental Revenues:		**$6,434,808.64**	**$6,917,449.30**	**$4,905,538.00**	**$3,098,062.00**	**-36.8%**	
Total Revenue Source:		**$6,434,808.64**	**$6,917,449.30**	**$4,905,538.00**	**$3,098,062.00**	**-36.8%**	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue							
General Government							
Non-Departmental / Gen Govt							
Intergovernmental Revenues							
Indirect Federal Grant	100-10-11000-0000-000000-000-331150-CRF1	$0.00	$0.00	$1,396,456.00	$0.00	-100%	
Intergovt Revenue - Covington	100-10-11000-0000-000000-000-336005	$0.00	$0.00	$30,000.00	$0.00	-100%	
Intergovernmental Revenues	100-10-11000-0000-000000-000-337010	$987,963.21	$3,245.13	$0.00	$0.00	0%	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-18019	$25,342.31	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-19019	$19,183.89	$4,483.43	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-18018	$12,125.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-19018	$50,000.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-20018	$0.00	$50,000.00	$0.00	$0.00	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-21018	$0.00	$0.00	$0.00	$48,000.00	N/A	
Intergovt Revenue - NCWSA	400-10-11000-0000-000000-000-336011-D604	$15,644.64	$15,644.64	$0.00	$15,645.00	N/A	
Total Intergovernmental Revenues:		**$1,110,259.05**	**$73,373.20**	**$1,426,456.00**	**$63,645.00**	**-95.5%**	
Total Non-Departmental / Gen Govt:		**$1,110,259.05**	**$73,373.20**	**$1,426,456.00**	**$63,645.00**	**-95.5%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Elections							
Intergovernmental Revenues							
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-20026	$0.00	$624.65	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21029	$0.00	$0.00	$91,112.00	$0.00	-100%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21030	$0.00	$0.00	$65,408.00	$0.00	-100%	
Total Intergovernmental Revenues:		**$0.00**	**$624.65**	**$156,520.00**	**$0.00**	**-100%**	
Total Elections:		**$0.00**	**$624.65**	**$156,520.00**	**$0.00**	**-100%**	
Financial Administration							
Intergovernmental Revenues							
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-18019	$3,530.94	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-19019	$2,519.34	$0.00	$0.00	$0.00	0%	
Total Intergovernmental Revenues:		**$6,050.28**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Financial Administration:		**$6,050.28**	**$0.00**	**$0.00**	**$0.00**	**0%**	
GIS							
Intergovernmental Revenues							
Local Govt/Intergovt Rev	100-10-15360-0000-000000-000-336000	$0.00	$5,120.17	$12,000.00	$15,000.00	25%	
Total Intergovernmental Revenues:		**$0.00**	**$5,120.17**	**$12,000.00**	**$15,000.00**	**25%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total GIS:		**$0.00**	**$5,120.17**	**$12,000.00**	**$15,000.00**	**25%**	
Gov Buildings And Facilities M							
Intergovernmental Revenues							
Direct State Grant - Capital	328-10-15650-0000-000000-000-334310-S1113	$127,523.64	$0.00	-$127,524.00		-100%	
Total Intergovernmental Revenues:		**$127,523.64**	**$0.00**	**-$127,524.00**		**-100%**	
Total Gov Buildings And Facilities M:		**$127,523.64**	**$0.00**	**-$127,524.00**		**-100%**	
Total General Government:		**$1,243,832.97**	**$79,118.02**	**$1,467,452.00**	**$78,645.00**	**-94.6%**	
Judicial							
Superior Court							
Intergovernmental Revenues							
Intergovt Revenue - Walton Co	100-20-21500-0000-000000-000-336020	$33,272.65	$35,148.99	$34,602.00	$35,640.00	3%	
Indirect Federal Grant	250-20-21500-0000-000000-000-331150-18006	$61,709.67	$18,626.08	$0.00	$0.00	0%	
Direct Federal Capital Grant	250-20-21500-0000-000000-000-331310-15011	$75,227.26	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-18001	$51,061.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19001	$101,119.00	$96,188.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19003	$72,181.00	$25,732.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19005	$252,807.00	$127,681.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	250-20-21500-0000-000000-000-334150-20001	$0.00	$140,275.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20003	$0.00	$90,052.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20005	$0.00	$272,944.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21001	$0.00	$0.00	$231,149.00	$0.00	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21003	$0.00	$0.00	$109,524.00	$0.00	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21005	$0.00	$0.00	$304,207.00	$0.00	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22001	$0.00	$0.00	$0.00	$225,115.00	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22003	$0.00	$0.00	$0.00	$117,700.00	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22005	$0.00	$0.00	$0.00	$344,698.00	N/A	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-19005	$23,970.00	$0.00	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTAdl	$2,500.00	$0.00	$750.00	$750.00	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTPAC	$0.00	$0.00	$750.00	$750.00	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTRes	$9,126.88	$31,500.00	$750.00	$24,750.00	3,200%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTVET	$2,500.00	$0.00	$750.00	$750.00	0%	
Total Intergovernmental Revenues:		**$685,474.46**	**$838,147.07**	**$682,482.00**	**$750,153.00**	**9.9%**	
Total Superior Court:		**$685,474.46**	**$838,147.07**	**$682,482.00**	**$750,153.00**	**9.9%**	
District Attorney							
Intergovernmental Revenues							
Direct State Grant - Oper	100-20-22000-0000-000000-000-334110	$31,479.53	$39,349.41	$33,280.00	$32,420.00	-2.6%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18061	$34,036.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18062	$20,676.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19061	$33,494.00	$38,704.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19062	$21,620.00	$21,880.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20061	$0.00	$59,334.00	$75,974.00	$0.00	-100%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20062	$0.00	$33,245.00	$43,500.00	$0.00	-100%	
Total Intergovernmental Revenues:		**$141,305.53**	**$192,512.41**	**$152,754.00**	**$32,420.00**	**-78.8%**	
Total District Attorney:		**$141,305.53**	**$192,512.41**	**$152,754.00**	**$32,420.00**	**-78.8%**	
Juvenile Court							
Intergovernmental Revenues							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Direct State Grant - Oper	100-20-26000-0000-000000-000-334110	$62,500.00	$62,500.00	$65,000.00	$62,500.00	-3.8%	
Direct State Grant - Oper	250-20-26000-0000-000000-000-334110-17012	$4,000.00	$4,200.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19011	$65,971.00	$40,510.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19012	$61,972.00	$30,081.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20011	$0.00	$74,344.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20012	$0.00	$58,650.00	$0.00	$0.00	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21011	$0.00	$0.00	$121,860.00	$0.00	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21012	$0.00	$0.00	$121,770.00	$0.00	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22011	$0.00	$0.00	$0.00	$114,325.00	N/A	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22012	$0.00	$0.00	$0.00	$131,800.00	N/A	
Total Intergovernmental Revenues:		**$194,443.00**	**$270,285.00**	**$308,630.00**	**$308,625.00**	**0%**	
Total Juvenile Court:		**$194,443.00**	**$270,285.00**	**$308,630.00**	**$308,625.00**	**0%**	
Total Judicial:		**$1,021,222.99**	**$1,300,944.48**	**$1,143,866.00**	**$1,091,198.00**	**-4.6%**	
Public Safety							
Sheriff's Office							
Intergovernmental Revenues							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Direct Federal Grant	100-30-33100-0000-000000-000-331110	$26,200.00	$17,600.00	$15,000.00	$15,000.00	0%	
Federal Grant - Operating Catg	250-30-33100-0000-000000-000-331100-19022	$3,810.00	$0.00	$0.00	$0.00	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20022	$0.00	$4,817.00	$0.00	$0.00	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20030	$0.00	$86,341.31	$0.00	$0.00	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21020				$244,180.00	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-17024	$17,036.00	$10,835.00	$909.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18014	$27,974.00	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18015	$31,582.91	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18017	$11,900.00	$24,345.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18024	$16,884.00	$0.00	$0.00	$6,000.00	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19015	$73,268.29	$23,333.26	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19021	$0.00	$0.00	$900.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19024	$0.00	$18,427.00	$0.00	$5,000.00	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20014	$0.00	$3,919.00	$4,000.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20015	$0.00	$50,929.68	$25,000.00	$0.00	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20017	$0.00	$2,048.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20024	$0.00	$0.00	$27,636.00	$20,000.00	-27.6%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21015	$0.00	$0.00	$66,740.00	$0.00	-100%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-19014	$2,770.00	$8,702.00	$0.00	$0.00	0%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-20007	$0.00	$7,849.00	$0.00	$0.00	0%	
Total Intergovernmental Revenues:		**$211,425.20**	**$259,146.25**	**$140,185.00**	**$290,180.00**	**107%**	
Total Sheriff's Office:		**$211,425.20**	**$259,146.25**	**$140,185.00**	**$290,180.00**	**107%**	
Jail Operations							
Intergovernmental Revenues							
Intergovt Revenue - Covington	100-30-33260-0000-000000-000-336005	$44,171.00	$44,171.00	$0.00	$0.00	0%	
Total Intergovernmental Revenues:		**$44,171.00**	**$44,171.00**	**$0.00**	**$0.00**	**0%**	
Total Jail Operations:		**$44,171.00**	**$44,171.00**	**$0.00**	**$0.00**	**0%**	
Student Resource Officer SRO							
Intergovernmental Revenues							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Intergovt Revenue - NCBoE	100-30-33500-0000-000000-000-336012	$945,205.00	$1,096,225.17	$1,002,570.00	$1,099,575.00	9.7%	
Total Intergovernmental Revenues:		**$945,205.00**	**$1,096,225.17**	**$1,002,570.00**	**$1,099,575.00**	**9.7%**	
Total Student Resource Officer SRO:		**$945,205.00**	**$1,096,225.17**	**$1,002,570.00**	**$1,099,575.00**	**9.7%**	
County Fire Service							
Intergovernmental Revenues							
Federal Grant - Operating Catg	250-30-35000-0000-000000-000-331100-18052	$0.00	$264,547.00	$0.00	$0.00	0%	
Total Intergovernmental Revenues:		**$0.00**	**$264,547.00**	**$0.00**	**$0.00**	**0%**	
Total County Fire Service:		**$0.00**	**$264,547.00**	**$0.00**	**$0.00**	**0%**	
Fire Administration / HQ							
Intergovernmental Revenues							
Indirect State Grant	250-30-35100-0000-000000-000-334150-17087	$6,334.80	$3,902.04	$0.00	$0.00	0%	
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-20050	$0.00	$1,500.00	$0.00	$0.00	0%	
Total Intergovernmental Revenues:		**$6,334.80**	**$5,402.04**	**$0.00**	**$0.00**	**0%**	
Total Fire Administration / HQ:		**$6,334.80**	**$5,402.04**	**$0.00**	**$0.00**	**0%**	
Fire Training Center							
Intergovernmental Revenues							
Intergovt Revenue - Covington	271-30-35400-0000-000000-000-336005	$8,213.07	$7,365.19	$6,375.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Intergovernmental Revenues:		**$8,213.07**	**$7,365.19**	**$6,375.00**	**$0.00**	**-100%**	
Total Fire Training Center:		**$8,213.07**	**$7,365.19**	**$6,375.00**	**$0.00**	**-100%**	
Emergency Management							
Intergovernmental Revenues							
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-19070	$29,987.00	$0.00	$0.00		N/A	
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-20070	$0.00	$29,987.00	$10,000.00	$0.00	-100%	
Indirect Federal Grant	302-30-39200-0000-000000-000-331150-F1706	$7,860.01	$0.00	$0.00		N/A	
Indirect State Grant	302-30-39200-0000-000000-000-334150-F1706	$1,048.00	$0.00	$0.00		N/A	
Total Intergovernmental Revenues:		**$38,895.01**	**$29,987.00**	**$10,000.00**	**$0.00**	**-100%**	
Total Emergency Management:		**$38,895.01**	**$29,987.00**	**$10,000.00**	**$0.00**	**-100%**	
Total Public Safety:		**$1,254,244.08**	**$1,706,843.65**	**$1,159,130.00**	**$1,389,755.00**	**19.9%**	
Public Works							
Road Department							
Intergovernmental Revenues							
Indirect Federal Grant	250-40-42200-0000-000000-000-331150-HMG16	$76,251.00	$0.00	$0.00	$0.00	0%	
Indirect State Grant	250-40-42200-0000-000000-000-334150-HMG16	$10,167.00	$0.00	$0.00	$0.00	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-19082	$1,302,683.75	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-20082	$0.00	$1,431,337.48	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0550	$201,069.76	$72,897.92	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0551	$69,345.20	$108,177.50	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1024	$517,288.37	$1,512,671.66	$0.00	$0.00	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1106	$92,802.58	$76,601.60	$0.00	$0.00	0%	
Direct Federal Capital Grant	302-40-42200-0000-000000-000-331310	$145,739.51	$0.00	-$145,740.00		-100%	
Direct State Grant - Capital	302-40-42200-0000-000000-000-334310	$48,579.84	$0.00	-$48,580.00		-100%	
Total Intergovernmental Revenues:		**$2,463,927.01**	**$3,201,686.16**	**-$194,320.00**	**$0.00**	**-100%**	
Total Road Department:		**$2,463,927.01**	**$3,201,686.16**	**-$194,320.00**	**$0.00**	**-100%**	
Cornish Creek Plant							
Intergovernmental Revenues							
Indirect Federal Grant	302-40-44210-0000-000000-000-331150	$0.00	$37,010.83	-$37,011.00		-100%	
Indirect State Grant	302-40-44210-0000-000000-000-334150	$0.00	$12,336.94	-$12,337.00		-100%	
Total Intergovernmental Revenues:		**$0.00**	**$49,347.77**	**-$49,348.00**	**$0.00**	**-100%**	
Total Cornish Creek Plant:		**$0.00**	**$49,347.77**	**-$49,348.00**	**$0.00**	**-100%**	
Solid Waste Disposal							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Intergovernmental Revenues							
Direct Federal Grant	302-40-45300-0000-000000-000-331110-F1616	$0.00	$80,314.16	-$80,314.00		-100%	
Direct State Grant - Oper	302-40-45300-0000-000000-000-334110-F1616	$0.00	$10,708.55	-$10,709.00		-100%	
Direct State Grant - Oper	540-40-45300-0000-000000-000-334110	$0.00	$0.00	$1,019,101.00	$148,276.00	-85.5%	
Total Intergovernmental Revenues:		**$0.00**	**$91,022.71**	**$928,078.00**	**$148,276.00**	**-84%**	
Total Solid Waste Disposal:		**$0.00**	**$91,022.71**	**$928,078.00**	**$148,276.00**	**-84%**	
Keep Newton Beautiful							
Intergovernmental Revenues							
Intergovt Revenue - Oxford	100-40-45800-0000-000000-000-336008	$2,000.00	$0.00	$0.00	$0.00	0%	
Intergovt Revenue - Porterdale	100-40-45800-0000-000000-000-336009	$2,000.00	$0.00	$0.00	$0.00	0%	
Total Intergovernmental Revenues:		**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Keep Newton Beautiful:		**$4,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Public Works:		**$2,467,927.01**	**$3,342,056.64**	**$684,410.00**	**$148,276.00**	**-78.3%**	
Health and Welfare							
Meals on Wheels - Sr Ctr							
Intergovernmental Revenues							
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-18019	$16,259.74	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-19019	$0.00	$4,660.76	$0.00	$0.00	0%	
Total Intergovernmental Revenues:		**$16,259.74**	**$4,660.76**	**$0.00**	**$0.00**	**0%**	
Total Meals on Wheels - Sr Ctr:		**$16,259.74**	**$4,660.76**	**$0.00**	**$0.00**	**0%**	
Senior Services							
Intergovernmental Revenues							
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19031	$9,107.97	$233.54	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19032	$69,446.87	$93.39	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19033	$62,543.81	$6,336.50	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19034	$30,640.70	$2,784.30	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19040	$4,072.92	$370.10	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19041	$15,616.58	$0.00	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19042	$6,937.31	$0.00	$0.00		N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20031	$0.00	$9,341.53	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20032	$0.00	$47,216.77	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20033	$0.00	$67,829.65	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20034	$0.00	$34,009.00	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20040	$0.00	$4,443.00	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20041	$0.00	$15,778.34	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20042	$0.00	$7,037.00	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20043	$0.00	$49,017.35	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20045	$0.00	$6,793.03	$0.00	$0.00	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21031	$0.00	$0.00	$9,341.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21032	$0.00	$0.00	$64,550.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21033	$0.00	$0.00	$60,997.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21034	$0.00	$0.00	$33,425.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21040	$0.00	$0.00	$4,443.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21041	$0.00	$0.00	$10,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21042	$0.00	$0.00	$7,037.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21045	$0.00	$0.00	$113,080.00	$0.00	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22031				$9,341.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22032				$64,550.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22033				$62,056.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22034				$35,293.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22040				$4,443.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22041				$10,000.00	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22042				$7,162.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19031	$1,459.93	$13.74	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19032	$3,658.05	$5.49	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19033	$3,181.90	$372.73	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19036	$22,602.90	$2,659.37	$0.00		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-19037	$6,840.61	$543.41	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19038	$34,925.96	$2,885.05	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19039	$638.50	$0.00	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19040	$814.56	$74.02	$0.00		N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20031	$0.00	$549.49	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20032	$0.00	$2,777.46	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20033	$0.00	$3,989.97	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20036	$0.00	$27,893.00	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20037	$0.00	$5,351.16	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20038	$0.00	$52,348.84	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20040	$0.00	$888.58	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20043	$0.00	$679.94	$0.00	$0.00	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20044	$0.00	$747.62	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-21031	$0.00	$0.00	$550.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21032	$0.00	$0.00	$3,797.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21033	$0.00	$0.00	$3,588.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21036	$0.00	$0.00	$27,893.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21037	$0.00	$0.00	$7,389.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21038	$0.00	$0.00	$50,311.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21040	$0.00	$0.00	$888.00	$0.00	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22030				$45,000.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22031				$550.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22032				$3,797.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22033				$3,650.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22036				$28,522.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22037				$42,389.00	N/A	

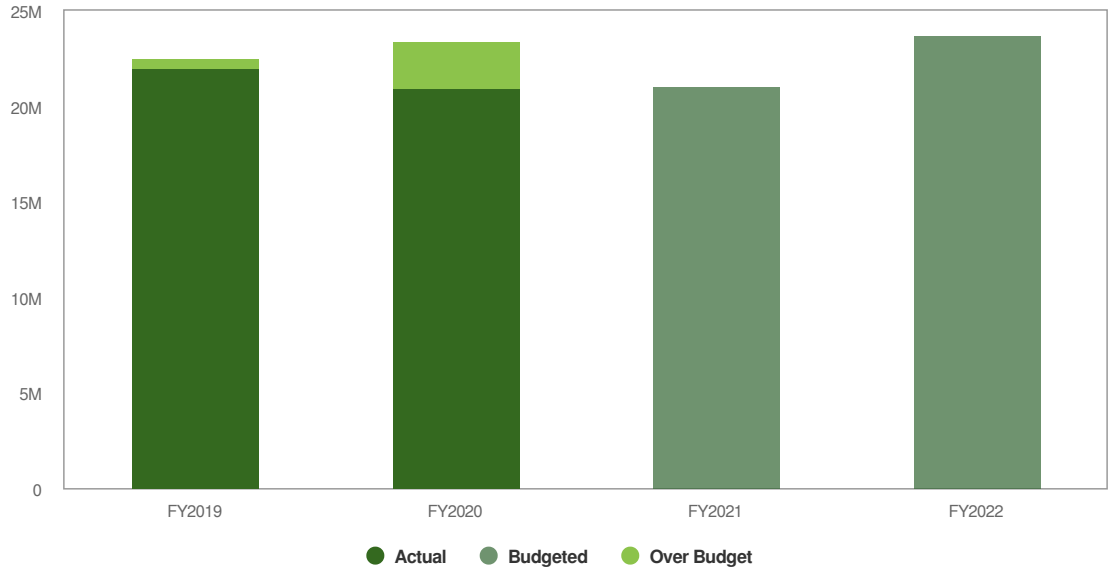
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-22038				$54,546.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22040				$889.00	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-GRN	$95,424.00	$95,152.00	$50,000.00	$0.00	-100%	
Intergovt Revenue - RDC	100-50-55200-0000-000000-000-336030-RDCRF	$4,497.23	$0.00	$0.00	$0.00	0%	
Indirect Federal Grant	250-50-55200-0000-000000-000-331150-19019	$39,231.05	$0.00	$0.00	$0.00	0%	
Indirect State Grant	327-50-55200-0000-000000-000-334150-S1705	$0.00	$17,609.38	-$17,609.00	$0.00	-100%	
Total Intergovernmental Revenues:		**$411,640.85**	**$465,824.75**	**$429,680.00**	**$372,188.00**	**-13.4%**	
Total Senior Services:		**$411,640.85**	**$465,824.75**	**$429,680.00**	**$372,188.00**	**-13.4%**	
Total Health and Welfare:		**$427,900.59**	**$470,485.51**	**$429,680.00**	**$372,188.00**	**-13.4%**	
Housing and Development							
Planning And Zoning Administra							
Intergovernmental Revenues							
Local Govt/Intergovt Rev	100-70-74100-0000-000000-000-336000	$16,681.00	$15,001.00	$18,000.00	$15,000.00	-16.7%	
Intergovt Revenue - Jasper Co	100-70-74100-0000-000000-000-336021	$3,000.00	$3,000.00	$3,000.00	$3,000.00	0%	
Total Intergovernmental Revenues:		**$19,681.00**	**$18,001.00**	**$21,000.00**	**$18,000.00**	**-14.3%**	
Total Planning And Zoning Administra:		**$19,681.00**	**$18,001.00**	**$21,000.00**	**$18,000.00**	**-14.3%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Housing and Development:		**$19,681.00**	**$18,001.00**	**$21,000.00**	**$18,000.00**	**-14.3%**	
Total Revenue:		**$6,434,808.64**	**$6,917,449.30**	**$4,905,538.00**	**$3,098,062.00**	**-36.8%**	

Charges For Services Summary

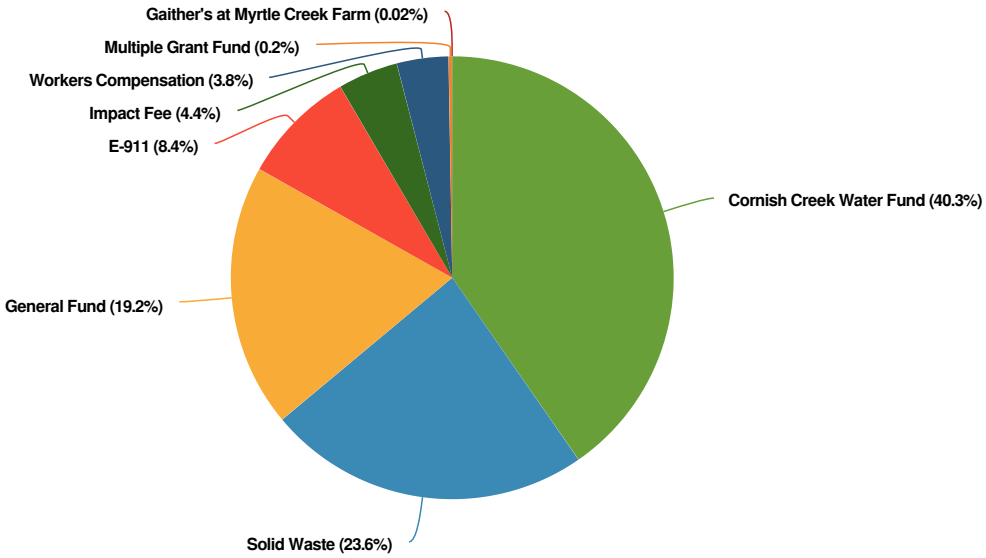
$23,777,651 $2,730,345
(12.97% vs. prior year)

Charges For Services Proposed and Historical Budget vs. Actual

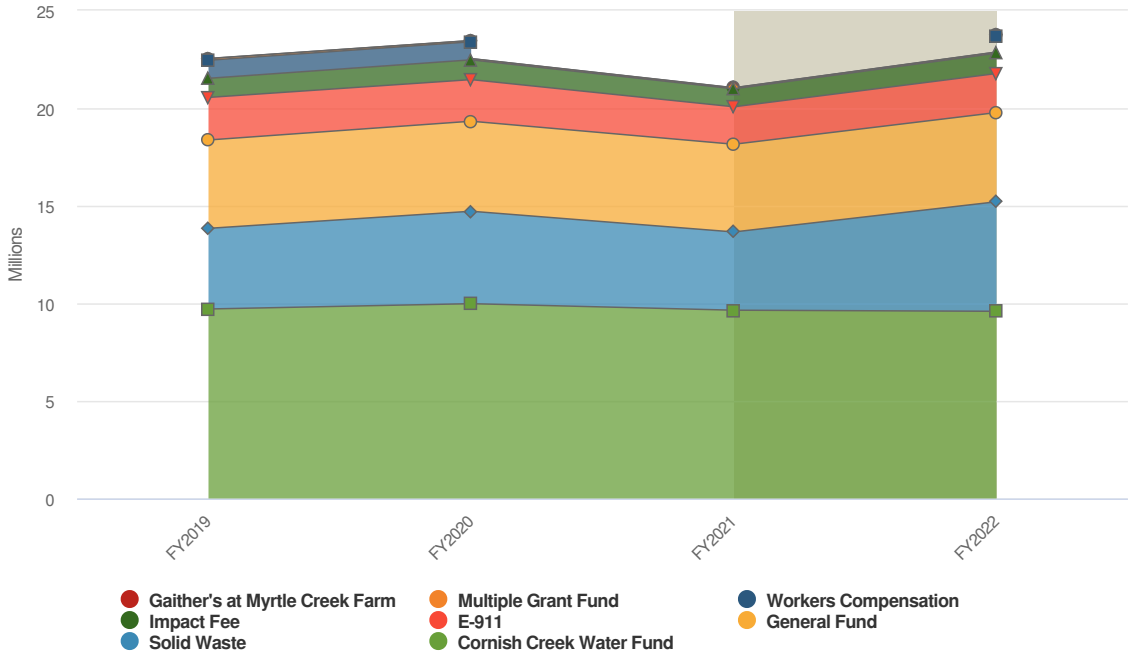


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Charges for Services							
Motor Vehicle Tag Collect Fees	100-10-11000-0000-000000-000-341600	$180,691.18	$264,185.25	$220,000.00	$220,000.00	0%	
Commissions on Tax Collections	100-10-11000-0000-000000-000-341940	$1,457,219.91	$1,458,216.41	$1,425,000.00	$1,500,000.00	5.3%	
Other	100-10-11000-0000-000000-000-349900	$13,025.63	$1,693.55	$0.00	$0.00	0%	
Sale of Maps and Publications	100-10-15360-0000-000000-000-341930	$2,954.90	$2,516.00	$4,000.00	$4,500.00	12.5%	
Court Costs, Fees, Charges	100-20-21800-0000-000000-000-341100	$454,906.29	$584,704.56	$450,000.00	$600,000.00	33.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Pretrial Intervention Program	100-20-22000-0000-000000-000-341180	$27,255.00	$39,810.00	$30,000.00	$30,000.00	0%	
Court Costs, Fees, Charges	100-20-24000-0000-000000-000-341100	$207,739.22	$181,895.94	$197,000.00	$144,000.00	-26.9%	
Court Costs, Fees, Charges	100-20-24500-0000-000000-000-341100	$242,482.33	$245,652.96	$240,000.00	$122,000.00	-49.2%	
Other Court Costs, Fees, Chrgs	100-20-24500-0000-000000-000-341190	$142,735.00	$139,140.00	$144,000.00	$144,000.00	0%	
Court Costs, Fees, Charges	100-20-28000-0000-000000-000-341100	$17,475.77	$15,487.96	$15,000.00	$15,000.00	0%	
Sheriff Special Services Fees	100-30-33100-0000-000000-000-342100	$413,515.57	$392,376.42	$400,000.00	$325,000.00	-18.7%	
Sheriff Special Services Fees	100-30-33150-0000-000000-000-342100	$2,035.00	$765.00	$2,400.00	$1,200.00	-50%	
Sheriff Special Services Fees	100-30-33260-0000-000000-000-342100	$34,624.84	$23,848.00	$40,000.00	$14,400.00	-64%	
Inmate Medical Fee	100-30-33260-0000-000000-000-342320	$24,867.84	$11,226.08	$10,000.00	$0.00	-100%	
Prisoner Housing Fee-State	100-30-33260-0000-000000-000-342330	-$18,841.53	$38,896.27	$3,000.00	$20,000.00	566.7%	
Prisoner Housing Fee-City	100-30-33260-0000-000000-000-342331	$220,695.00	$132,880.00	$210,000.00	$15,000.00	-92.9%	
Other Public Safety Charges	100-30-33260-0000-000000-000-342900	$44,582.86	$30,031.25	$40,000.00	$0.00	-100%	
Inmate Canteen Commission	100-30-33260-0000-000000-000-342901	$111,326.28	$100,095.94	$85,000.00	$85,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Animal Control Shelter Fees	100-30-39100-0000-000000-000-346110	$47,960.00	$51,259.27	$55,000.00	$100,000.00	81.8%	
Spec Assess-Capital improvemnt	100-40-42600-0000-000000-000-343210	$844,567.60	$841,134.31	$860,000.00	$840,000.00	-2.3%	
Congregate Meals - Daily	100-50-55200-0000-000000-000-346910	$12,570.00	$8,868.00	$14,000.00	$14,040.00	0.3%	
Home Deliver Meals-Private Pay	100-50-55200-0000-000000-000-346920-MOW	$3,924.00	$3,988.00	$3,000.00	$2,100.00	-30%	
Program Income	100-50-55200-0000-000000-000-347500-ONite	$0.00	$0.00	$8,000.00	$8,000.00	0%	
Program Income	100-50-55200-0000-000000-000-347500-Quilt	$705.00	$0.00	$500.00	$600.00	20%	
Membership Dues	100-50-55200-0000-000000-000-347510	$13,000.00	$11,255.00	$14,000.00	$12,000.00	-14.3%	
Transportation - Program	100-50-55200-0000-000000-000-347560	$11,550.00	$7,726.00	$10,000.00	$9,600.00	-4%	
Program Fees	100-60-61100-0000-000000-000-347500	$0.00	$0.00	$0.00	$40,000.00	N/A	
Program Fees	100-60-61200-0000-000000-000-347500	$0.00	$0.00	$0.00	$265,000.00	N/A	
Other Recreation Fees	100-60-61200-0000-000000-000-347900	$0.00	$0.00	$0.00	$12,000.00	N/A	
Other Fees	100-70-74100-0000-000000-000-346900	$14,565.00	$24,880.00	$15,000.00	$28,000.00	86.7%	
Total Charges for Services:		**$4,528,132.69**	**$4,612,532.17**	**$4,494,900.00**	**$4,571,440.00**	**1.7%**	
Total General Fund:		**$4,528,132.69**	**$4,612,532.17**	**$4,494,900.00**	**$4,571,440.00**	**1.7%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
E-911							
Charges for Services							
E-911 Charges	215-30-38000-0000-000000-000-342500	$2,098,736.24	$2,132,500.85	$1,920,000.00	$1,900,000.00	-1%	
E-911 Reserve Wireless	215-30-38000-0000-000000-000-342501	$82,576.05	$0.00	$0.00	$0.00	0%	
E-911 Prepaid Cellular	215-30-38000-0000-000000-000-342510				$100,000.00	N/A	
Total Charges for Services:		**$2,181,312.29**	**$2,132,500.85**	**$1,920,000.00**	**$2,000,000.00**	**4.2%**	
Total E-911:		**$2,181,312.29**	**$2,132,500.85**	**$1,920,000.00**	**$2,000,000.00**	**4.2%**	
Multiple Grant Fund							
Charges for Services							
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-CTVET	$0.00	$0.00	$0.00	$400.00	N/A	
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-SCFee	$84,717.05	$61,013.00	$50,000.00	$55,000.00	10%	
Total Charges for Services:		**$84,717.05**	**$61,013.00**	**$50,000.00**	**$55,400.00**	**10.8%**	
Total Multiple Grant Fund:		**$84,717.05**	**$61,013.00**	**$50,000.00**	**$55,400.00**	**10.8%**	
Impact Fee							
Charges for Services							
Impact Fees - Admin	350-10-11000-0000-000000-000-341333-IFA	$28,509.12	$29,478.69	$30,000.00	$40,000.00	33.3%	
Impact Fees - CIE	350-10-11000-0000-000000-000-341334-IFCIE	$794.75	$821.81	$950.00	$1,100.00	15.8%	
Impact Fees - Roads	350-40-42200-0000-000000-000-341330-IFR	$579,419.52	$597,805.98	$525,000.00	$850,000.00	61.9%	

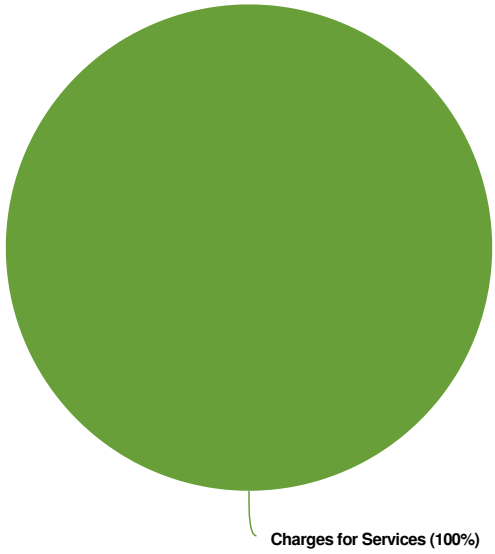
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Impact Fees - Parks/Rec	350-60-61100-0000-000000-000-341332-IFP	$238,391.14	$247,346.80	$235,000.00	$0.00	-100%	
Impact Fees - Library	350-60-65000-0000-000000-000-341331-IFL	$132,432.69	$137,407.80	$130,000.00	$150,000.00	15.4%	
Total Charges for Services:		**$979,547.22**	**$1,012,861.08**	**$920,950.00**	**$1,041,100.00**	**13%**	
Total Impact Fee:		**$979,547.22**	**$1,012,861.08**	**$920,950.00**	**$1,041,100.00**	**13%**	
Cornish Creek Water Fund							
Charges for Services							
Water Charges	505-40-44210-0000-000000-000-344210	$9,665,102.38	$9,933,366.50	$9,602,161.00	$9,525,362.00	-0.8%	
Transporting/Wheeling	505-40-44210-0000-000000-000-344215	$4,618.00	$10,080.00	$7,500.00	$7,500.00	0%	
Meter Maintenance Fees	505-40-44210-0000-000000-000-344220	$32,312.00	$32,708.00	$32,295.00	$52,349.00	62.1%	
Activity Fees	505-40-44210-0000-000000-000-347200	$0.00	$6,114.70	$6,000.00	$6,000.00	0%	
Activity Fees	505-60-61800-0000-000000-000-347200	$7,466.76	$0.00	$0.00	$0.00	0%	
Total Charges for Services:		**$9,709,499.14**	**$9,982,269.20**	**$9,647,956.00**	**$9,591,211.00**	**-0.6%**	
Total Cornish Creek Water Fund:		**$9,709,499.14**	**$9,982,269.20**	**$9,647,956.00**	**$9,591,211.00**	**-0.6%**	
Solid Waste							
Charges for Services							
Landfill Use Fees	540-40-45300-0000-000000-000-344150	$2,847,609.85	$3,422,662.40	$2,760,000.00	$4,185,000.00	51.6%	
Bad Check Fees	540-40-45300-0000-000000-000-349300	$150.00	$240.00	$500.00	$500.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Sale of Recycled Materials	540-40-45500-0000-000000-000-344130	$52,103.16	$63,514.80	$15,000.00	$60,000.00	300%	
Landfill Use Fees	540-40-45500-0000-000000-000-344150	$0.00	$0.00	$420,000.00	$420,000.00	0%	
Landfill Use Fees	540-40-45500-0000-000000-000-344151	$398,352.20	$452,253.20	$0.00	$0.00	0%	
Other Fees	540-40-45500-0000-000000-000-346900-Decal	$833,937.00	$798,310.00	$812,500.00	$947,500.00	16.6%	
Bad Check Fees	540-40-45500-0000-000000-000-349300-Decal	$0.00	$0.00	$500.00	$500.00	0%	
Total Charges for Services:		**$4,132,152.21**	**$4,736,980.40**	**$4,008,500.00**	**$5,613,500.00**	**40%**	
Total Solid Waste:		**$4,132,152.21**	**$4,736,980.40**	**$4,008,500.00**	**$5,613,500.00**	**40%**	
Gaither's at Myrtle Creek Farm							
Charges for Services							
Activity Fees	556-60-62200-0000-000000-000-347200	$3,930.69	$3,106.94	$5,000.00	$5,000.00	0%	
Event Admission Fees	556-60-62400-0000-000000-000-347300	$2,540.00	$0.00	$0.00	$0.00	0%	
Total Charges for Services:		**$6,470.69**	**$3,106.94**	**$5,000.00**	**$5,000.00**	**0%**	
Total Gaither's at Myrtle Creek Farm:		**$6,470.69**	**$3,106.94**	**$5,000.00**	**$5,000.00**	**0%**	
Workers Compensation							
Charges for Services							
Internal Service Fund Charges	786-10-11000-0000-000000-000-341750	$925,000.00	$925,000.00	$0.00	$900,000.00	N/A	
Total Charges for Services:		**$925,000.00**	**$925,000.00**	**$0.00**	**$900,000.00**	**N/A**	

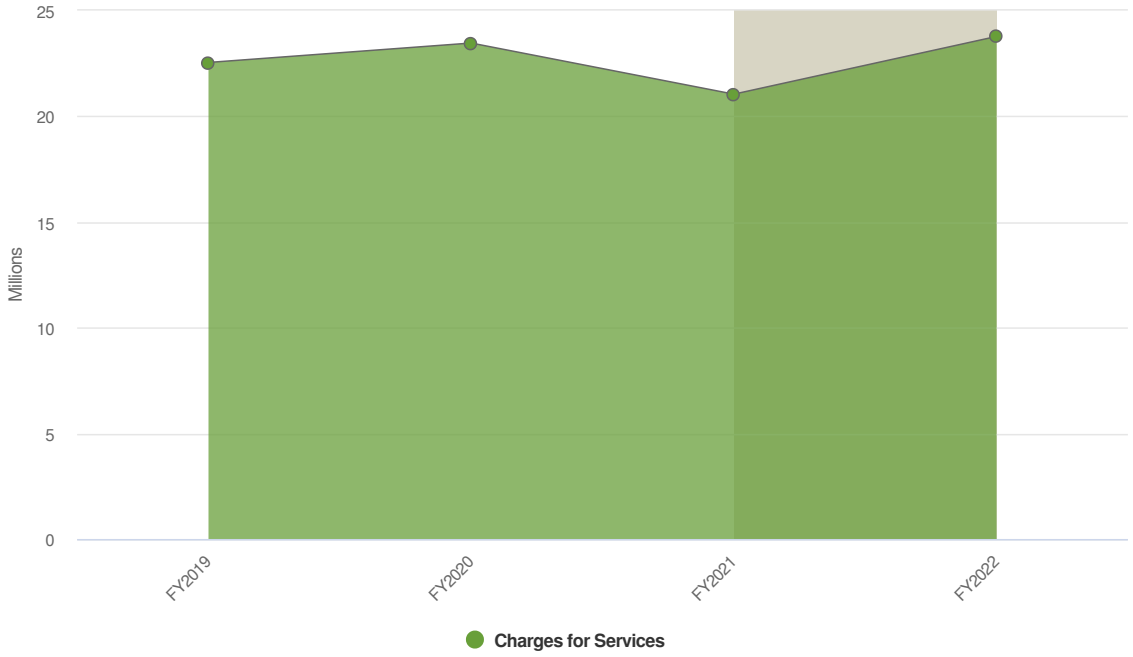
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Workers Compensation:		**$925,000.00**	**$925,000.00**	**$0.00**	**$900,000.00**	**N/A**	
Total:		**$22,546,831.29**	**$23,466,263.64**	**$21,047,306.00**	**$23,777,651.00**	**13%**	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source							
Charges for Services							
General Government							
Motor Vehicle Tag Collect Fees	100-10-11000-0000-000000-000-341600	$180,691.18	$264,185.25	$220,000.00	$220,000.00	0%	
Commissions on Tax Collections	100-10-11000-0000-000000-000-341940	$1,457,219.91	$1,458,216.41	$1,425,000.00	$1,500,000.00	5.3%	
Other	100-10-11000-0000-000000-000-349900	$13,025.63	$1,693.55	$0.00	$0.00	0%	
Impact Fees - Admin	350-10-11000-0000-000000-000-341333-IFA	$28,509.12	$29,478.69	$30,000.00	$40,000.00	33.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Impact Fees - CIE	350-10-11000-0000-000000-000-341334-IFCIE	$794.75	$821.81	$950.00	$1,100.00	15.8%	
Internal Service Fund Charges	786-10-11000-0000-000000-000-341750	$925,000.00	$925,000.00	$0.00	$900,000.00	N/A	
Sale of Maps and Publications	100-10-15360-0000-000000-000-341930	$2,954.90	$2,516.00	$4,000.00	$4,500.00	12.5%	
Total General Government:		**$2,608,195.49**	**$2,681,911.71**	**$1,679,950.00**	**$2,665,600.00**	**58.7%**	
Judicial							
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-CTVET	$0.00	$0.00	$0.00	$400.00	N/A	
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-SCFee	$84,717.05	$61,013.00	$50,000.00	$55,000.00	10%	
Court Costs, Fees, Charges	100-20-21800-0000-000000-000-341100	$454,906.29	$584,704.56	$450,000.00	$600,000.00	33.3%	
Pretrial Intervention Program	100-20-22000-0000-000000-000-341180	$27,255.00	$39,810.00	$30,000.00	$30,000.00	0%	
Court Costs, Fees, Charges	100-20-24000-0000-000000-000-341100	$207,739.22	$181,895.94	$197,000.00	$144,000.00	-26.9%	
Court Costs, Fees, Charges	100-20-24500-0000-000000-000-341100	$242,482.33	$245,652.96	$240,000.00	$122,000.00	-49.2%	
Other Court Costs, Fees, Chrgs	100-20-24500-0000-000000-000-341190	$142,735.00	$139,140.00	$144,000.00	$144,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Court Costs, Fees, Charges	100-20-28000-0000-000000-000-341100	$17,475.77	$15,487.96	$15,000.00	$15,000.00	0%	
Total Judicial:		**$1,177,310.66**	**$1,267,704.42**	**$1,126,000.00**	**$1,110,400.00**	**-1.4%**	
Public Safety							
Sheriff Special Services Fees	100-30-33100-0000-000000-000-342100	$413,515.57	$392,376.42	$400,000.00	$325,000.00	-18.7%	
Sheriff Special Services Fees	100-30-33150-0000-000000-000-342100	$2,035.00	$765.00	$2,400.00	$1,200.00	-50%	
Sheriff Special Services Fees	100-30-33260-0000-000000-000-342100	$34,624.84	$23,848.00	$40,000.00	$14,400.00	-64%	
Inmate Medical Fee	100-30-33260-0000-000000-000-342320	$24,867.84	$11,226.08	$10,000.00	$0.00	-100%	
Prisoner Housing Fee-State	100-30-33260-0000-000000-000-342330	-$18,841.53	$38,896.27	$3,000.00	$20,000.00	566.7%	
Prisoner Housing Fee-City	100-30-33260-0000-000000-000-342331	$220,695.00	$132,880.00	$210,000.00	$15,000.00	-92.9%	
Other Public Safety Charges	100-30-33260-0000-000000-000-342900	$44,582.86	$30,031.25	$40,000.00	$0.00	-100%	
Inmate Canteen Commission	100-30-33260-0000-000000-000-342901	$111,326.28	$100,095.94	$85,000.00	$85,000.00	0%	
E-911 Charges	215-30-38000-0000-000000-000-342500	$2,098,736.24	$2,132,500.85	$1,920,000.00	$1,900,000.00	-1%	
E-911 Reserve Wireless	215-30-38000-0000-000000-000-342501	$82,576.05	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
E-911 Prepaid Cellular	215-30-38000-0000-000000-000-342510				$100,000.00	N/A	
Animal Control Shelter Fees	100-30-39100-0000-000000-000-346110	$47,960.00	$51,259.27	$55,000.00	$100,000.00	81.8%	
Total Public Safety:		**$3,062,078.15**	**$2,913,879.08**	**$2,765,400.00**	**$2,560,600.00**	**-7.4%**	
Public Works							
Impact Fees - Roads	350-40-42200-0000-000000-000-341330-IFR	$579,419.52	$597,805.98	$525,000.00	$850,000.00	61.9%	
Spec Assess-Capital improvemnt	100-40-42600-0000-000000-000-343210	$844,567.60	$841,134.31	$860,000.00	$840,000.00	-2.3%	
Water Charges	505-40-44210-0000-000000-000-344210	$9,665,102.38	$9,933,366.50	$9,602,161.00	$9,525,362.00	-0.8%	
Transporting/Wheeling	505-40-44210-0000-000000-000-344215	$4,618.00	$10,080.00	$7,500.00	$7,500.00	0%	
Meter Maintenance Fees	505-40-44210-0000-000000-000-344220	$32,312.00	$32,708.00	$32,295.00	$52,349.00	62.1%	
Activity Fees	505-40-44210-0000-000000-000-347200	$0.00	$6,114.70	$6,000.00	$6,000.00	0%	
Landfill Use Fees	540-40-45300-0000-000000-000-344150	$2,847,609.85	$3,422,662.40	$2,760,000.00	$4,185,000.00	51.6%	
Bad Check Fees	540-40-45300-0000-000000-000-349300	$150.00	$240.00	$500.00	$500.00	0%	

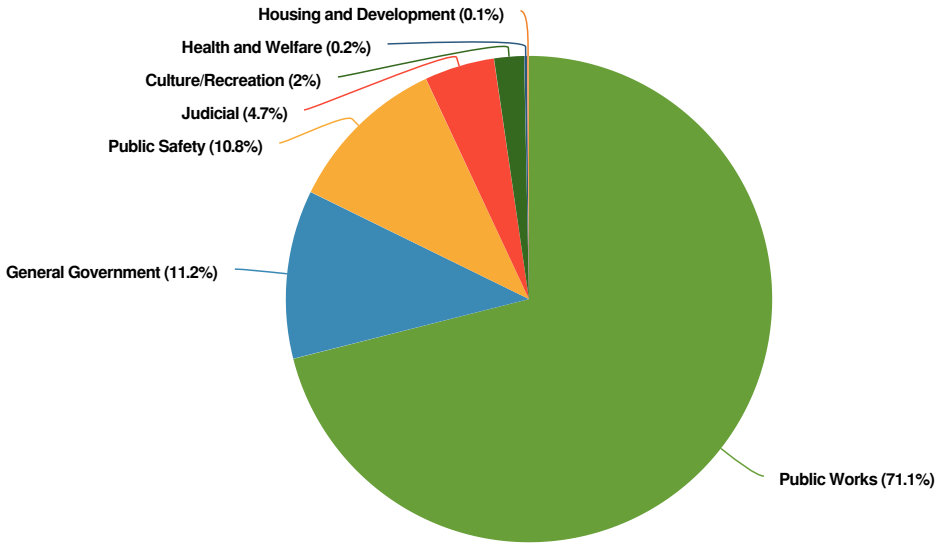
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Sale of Recycled Materials	540-40-45500-0000-000000-000-344130	$52,103.16	$63,514.80	$15,000.00	$60,000.00	300%	
Landfill Use Fees	540-40-45500-0000-000000-000-344150	$0.00	$0.00	$420,000.00	$420,000.00	0%	
Landfill Use Fees	540-40-45500-0000-000000-000-344151	$398,352.20	$452,253.20	$0.00	$0.00	0%	
Other Fees	540-40-45500-0000-000000-000-346900-Decal	$833,937.00	$798,310.00	$812,500.00	$947,500.00	16.6%	
Bad Check Fees	540-40-45500-0000-000000-000-349300-Decal	$0.00	$0.00	$500.00	$500.00	0%	
Total Public Works:		**$15,258,171.71**	**$16,158,189.89**	**$15,041,456.00**	**$16,894,711.00**	**12.3%**	
Health and Welfare							
Congregate Meals - Daily	100-50-55200-0000-000000-000-346910	$12,570.00	$8,868.00	$14,000.00	$14,040.00	0.3%	
Home Deliver Meals-Private Pay	100-50-55200-0000-000000-000-346920-MOW	$3,924.00	$3,988.00	$3,000.00	$2,100.00	-30%	
Program Income	100-50-55200-0000-000000-000-347500-ONite	$0.00	$0.00	$8,000.00	$8,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Program Income	100-50-55200-0000-000000-000-347500-Quilt	$705.00	$0.00	$500.00	$600.00	20%	
Membership Dues	100-50-55200-0000-000000-000-347510	$13,000.00	$11,255.00	$14,000.00	$12,000.00	-14.3%	
Transportation - Program	100-50-55200-0000-000000-000-347560	$11,550.00	$7,726.00	$10,000.00	$9,600.00	-4%	
Total Health and Welfare:		**$41,749.00**	**$31,837.00**	**$49,500.00**	**$46,340.00**	**-6.4%**	
Culture/Recreation							
Program Fees	100-60-61100-0000-000000-000-347500	$0.00	$0.00	$0.00	$40,000.00	N/A	
Impact Fees - Parks/Rec	350-60-61100-0000-000000-000-341332-IFP	$238,391.14	$247,346.80	$235,000.00	$0.00	-100%	
Program Fees	100-60-61200-0000-000000-000-347500	$0.00	$0.00	$0.00	$265,000.00	N/A	
Other Recreation Fees	100-60-61200-0000-000000-000-347900	$0.00	$0.00	$0.00	$12,000.00	N/A	
Activity Fees	505-60-61800-0000-000000-000-347200	$7,466.76	$0.00	$0.00	$0.00	0%	
Activity Fees	556-60-62200-0000-000000-000-347200	$3,930.69	$3,106.94	$5,000.00	$5,000.00	0%	
Event Admission Fees	556-60-62400-0000-000000-000-347300	$2,540.00	$0.00	$0.00	$0.00	0%	

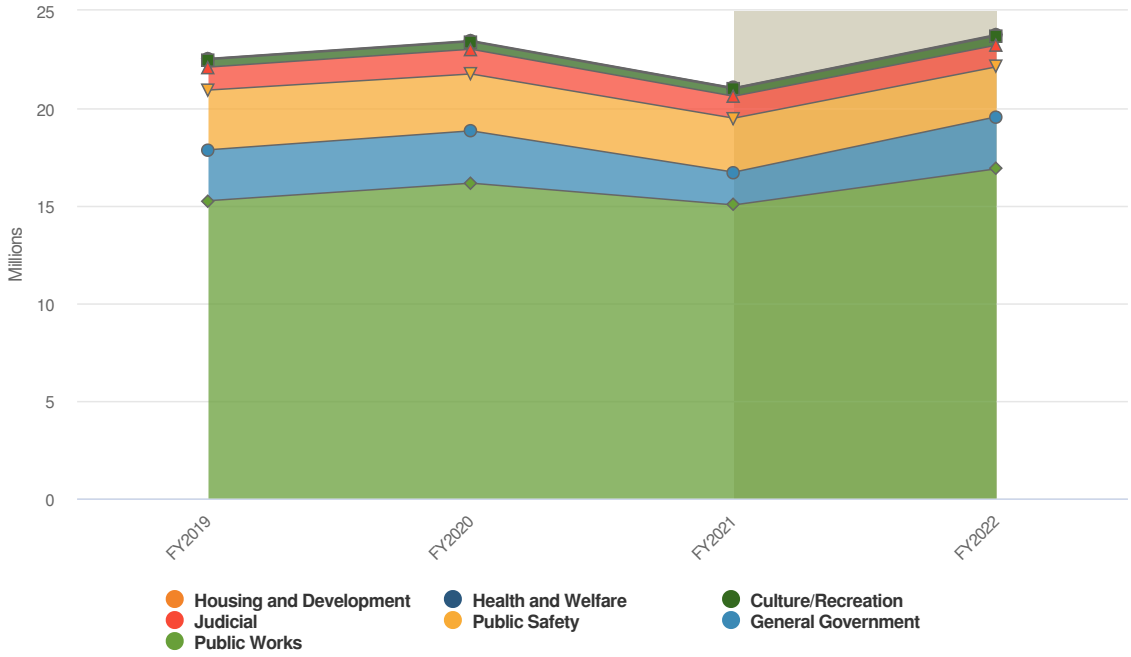
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Impact Fees - Library	350-60-65000-0000-000000-000-341331-IFL	$132,432.69	$137,407.80	$130,000.00	$150,000.00	15.4%	
Total Culture/Recreation:		**$384,761.28**	**$387,861.54**	**$370,000.00**	**$472,000.00**	**27.6%**	
Housing and Development							
Other Fees	100-70-74100-0000-000000-000-346900	$14,565.00	$24,880.00	$15,000.00	$28,000.00	86.7%	
Total Housing and Development:		**$14,565.00**	**$24,880.00**	**$15,000.00**	**$28,000.00**	**86.7%**	
Total Charges for Services:		**$22,546,831.29**	**$23,466,263.64**	**$21,047,306.00**	**$23,777,651.00**	**13%**	
Total Revenue Source:		**$22,546,831.29**	**$23,466,263.64**	**$21,047,306.00**	**$23,777,651.00**	**13%**	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue							
General Government							
Non-Departmental / Gen Govt							
Charges for Services							
Motor Vehicle Tag Collect Fees	100-10-11000-0000-000000-000-341600	$180,691.18	$264,185.25	$220,000.00	$220,000.00	0%	
Commissions on Tax Collections	100-10-11000-0000-000000-000-341940	$1,457,219.91	$1,458,216.41	$1,425,000.00	$1,500,000.00	5.3%	
Other	100-10-11000-0000-000000-000-349900	$13,025.63	$1,693.55	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Impact Fees - Admin	350-10-11000-0000-000000-000-341333-IFA	$28,509.12	$29,478.69	$30,000.00	$40,000.00	33.3%	
Impact Fees - CIE	350-10-11000-0000-000000-000-341334-IFCIE	$794.75	$821.81	$950.00	$1,100.00	15.8%	
Internal Service Fund Charges	786-10-11000-0000-000000-000-341750	$925,000.00	$925,000.00	$0.00	$900,000.00	N/A	
Total Charges for Services:		**$2,605,240.59**	**$2,679,395.71**	**$1,675,950.00**	**$2,661,100.00**	**58.8%**	
Total Non-Departmental / Gen Govt:		**$2,605,240.59**	**$2,679,395.71**	**$1,675,950.00**	**$2,661,100.00**	**58.8%**	
GIS							
Charges for Services							
Sale of Maps and Publications	100-10-15360-0000-000000-000-341930	$2,954.90	$2,516.00	$4,000.00	$4,500.00	12.5%	
Total Charges for Services:		**$2,954.90**	**$2,516.00**	**$4,000.00**	**$4,500.00**	**12.5%**	
Total GIS:		**$2,954.90**	**$2,516.00**	**$4,000.00**	**$4,500.00**	**12.5%**	
Total General Government:		**$2,608,195.49**	**$2,681,911.71**	**$1,679,950.00**	**$2,665,600.00**	**58.7%**	
Judicial							
Superior Court							
Charges for Services							
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-CTVET	$0.00	$0.00	$0.00	$400.00	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-SCFee	$84,717.05	$61,013.00	$50,000.00	$55,000.00	10%	
Total Charges for Services:		**$84,717.05**	**$61,013.00**	**$50,000.00**	**$55,400.00**	**10.8%**	
Total Superior Court:		**$84,717.05**	**$61,013.00**	**$50,000.00**	**$55,400.00**	**10.8%**	
Clerk Of Courts							
Charges for Services							
Court Costs, Fees, Charges	100-20-21800-0000-000000-000-341100	$454,906.29	$584,704.56	$450,000.00	$600,000.00	33.3%	
Total Charges for Services:		**$454,906.29**	**$584,704.56**	**$450,000.00**	**$600,000.00**	**33.3%**	
Total Clerk Of Courts:		**$454,906.29**	**$584,704.56**	**$450,000.00**	**$600,000.00**	**33.3%**	
District Attorney							
Charges for Services							
Pretrial Intervention Program	100-20-22000-0000-000000-000-341180	$27,255.00	$39,810.00	$30,000.00	$30,000.00	0%	
Total Charges for Services:		**$27,255.00**	**$39,810.00**	**$30,000.00**	**$30,000.00**	**0%**	
Total District Attorney:		**$27,255.00**	**$39,810.00**	**$30,000.00**	**$30,000.00**	**0%**	
Magistrate Court							
Charges for Services							
Court Costs, Fees, Charges	100-20-24000-0000-000000-000-341100	$207,739.22	$181,895.94	$197,000.00	$144,000.00	-26.9%	
Total Charges for Services:		**$207,739.22**	**$181,895.94**	**$197,000.00**	**$144,000.00**	**-26.9%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Magistrate Court:		**$207,739.22**	**$181,895.94**	**$197,000.00**	**$144,000.00**	**-26.9%**	
Probate Court							
Charges for Services							
Court Costs, Fees, Charges	100-20-24500-0000-000000-000-341100	$242,482.33	$245,652.96	$240,000.00	$122,000.00	-49.2%	
Other Court Costs, Fees, Chrgs	100-20-24500-0000-000000-000-341190	$142,735.00	$139,140.00	$144,000.00	$144,000.00	0%	
Total Charges for Services:		**$385,217.33**	**$384,792.96**	**$384,000.00**	**$266,000.00**	**-30.7%**	
Total Probate Court:		**$385,217.33**	**$384,792.96**	**$384,000.00**	**$266,000.00**	**-30.7%**	
Public Defender							
Charges for Services							
Court Costs, Fees, Charges	100-20-28000-0000-000000-000-341100	$17,475.77	$15,487.96	$15,000.00	$15,000.00	0%	
Total Charges for Services:		**$17,475.77**	**$15,487.96**	**$15,000.00**	**$15,000.00**	**0%**	
Total Public Defender:		**$17,475.77**	**$15,487.96**	**$15,000.00**	**$15,000.00**	**0%**	
Total Judicial:		**$1,177,310.66**	**$1,267,704.42**	**$1,126,000.00**	**$1,110,400.00**	**-1.4%**	
Public Safety							
Sheriff's Office							
Charges for Services							
Sheriff Special Services Fees	100-30-33100-0000-000000-000-342100	$413,515.57	$392,376.42	$400,000.00	$325,000.00	-18.7%	
Total Charges for Services:		**$413,515.57**	**$392,376.42**	**$400,000.00**	**$325,000.00**	**-18.7%**	
Total Sheriff's Office:		**$413,515.57**	**$392,376.42**	**$400,000.00**	**$325,000.00**	**-18.7%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Westside Precinct							
Charges for Services							
Sheriff Special Services Fees	100-30-33150-0000-000000-000-342100	$2,035.00	$765.00	$2,400.00	$1,200.00	-50%	
Total Charges for Services:		**$2,035.00**	**$765.00**	**$2,400.00**	**$1,200.00**	**-50%**	
Total Westside Precinct:		**$2,035.00**	**$765.00**	**$2,400.00**	**$1,200.00**	**-50%**	
Jail Operations							
Charges for Services							
Sheriff Special Services Fees	100-30-33260-0000-000000-000-342100	$34,624.84	$23,848.00	$40,000.00	$14,400.00	-64%	
Inmate Medical Fee	100-30-33260-0000-000000-000-342320	$24,867.84	$11,226.08	$10,000.00	$0.00	-100%	
Prisoner Housing Fee-State	100-30-33260-0000-000000-000-342330	-$18,841.53	$38,896.27	$3,000.00	$20,000.00	566.7%	
Prisoner Housing Fee-City	100-30-33260-0000-000000-000-342331	$220,695.00	$132,880.00	$210,000.00	$15,000.00	-92.9%	
Other Public Safety Charges	100-30-33260-0000-000000-000-342900	$44,582.86	$30,031.25	$40,000.00	$0.00	-100%	
Inmate Canteen Commission	100-30-33260-0000-000000-000-342901	$111,326.28	$100,095.94	$85,000.00	$85,000.00	0%	
Total Charges for Services:		**$417,255.29**	**$336,977.54**	**$388,000.00**	**$134,400.00**	**-65.4%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Jail Operations:		**$417,255.29**	**$336,977.54**	**$388,000.00**	**$134,400.00**	**-65.4%**	
E-911							
Charges for Services							
E-911 Charges	215-30-38000-0000-000000-000-342500	$2,098,736.24	$2,132,500.85	$1,920,000.00	$1,900,000.00	-1%	
E-911 Reserve Wireless	215-30-38000-0000-000000-000-342501	$82,576.05	$0.00	$0.00	$0.00	0%	
E-911 Prepaid Cellular	215-30-38000-0000-000000-000-342510				$100,000.00	N/A	
Total Charges for Services:		**$2,181,312.29**	**$2,132,500.85**	**$1,920,000.00**	**$2,000,000.00**	**4.2%**	
Total E-911:		**$2,181,312.29**	**$2,132,500.85**	**$1,920,000.00**	**$2,000,000.00**	**4.2%**	
Animal Services							
Charges for Services							
Animal Control Shelter Fees	100-30-39100-0000-000000-000-346110	$47,960.00	$51,259.27	$55,000.00	$100,000.00	81.8%	
Total Charges for Services:		**$47,960.00**	**$51,259.27**	**$55,000.00**	**$100,000.00**	**81.8%**	
Total Animal Services:		**$47,960.00**	**$51,259.27**	**$55,000.00**	**$100,000.00**	**81.8%**	
Total Public Safety:		**$3,062,078.15**	**$2,913,879.08**	**$2,765,400.00**	**$2,560,600.00**	**-7.4%**	
Public Works							
Road Department							
Charges for Services							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Impact Fees - Roads	350-40-42200-0000-000000-000-341330-IFR	$579,419.52	$597,805.98	$525,000.00	$850,000.00	61.9%	
Total Charges for Services:		**$579,419.52**	**$597,805.98**	**$525,000.00**	**$850,000.00**	**61.9%**	
Total Road Department:		**$579,419.52**	**$597,805.98**	**$525,000.00**	**$850,000.00**	**61.9%**	
Street Lighting							
Charges for Services							
Spec Assess-Capital improvemnt	100-40-42600-0000-000000-000-343210	$844,567.60	$841,134.31	$860,000.00	$840,000.00	-2.3%	
Total Charges for Services:		**$844,567.60**	**$841,134.31**	**$860,000.00**	**$840,000.00**	**-2.3%**	
Total Street Lighting:		**$844,567.60**	**$841,134.31**	**$860,000.00**	**$840,000.00**	**-2.3%**	
Cornish Creek Plant							
Charges for Services							
Water Charges	505-40-44210-0000-000000-000-344210	$9,665,102.38	$9,933,366.50	$9,602,161.00	$9,525,362.00	-0.8%	
Transporting/Wheeling	505-40-44210-0000-000000-000-344215	$4,618.00	$10,080.00	$7,500.00	$7,500.00	0%	
Meter Maintenance Fees	505-40-44210-0000-000000-000-344220	$32,312.00	$32,708.00	$32,295.00	$52,349.00	62.1%	
Activity Fees	505-40-44210-0000-000000-000-347200	$0.00	$6,114.70	$6,000.00	$6,000.00	0%	
Total Charges for Services:		**$9,702,032.38**	**$9,982,269.20**	**$9,647,956.00**	**$9,591,211.00**	**-0.6%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Cornish Creek Plant:		**$9,702,032.38**	**$9,982,269.20**	**$9,647,956.00**	**$9,591,211.00**	**-0.6%**	
Solid Waste Disposal							
Charges for Services							
Landfill Use Fees	540-40-45300-0000-000000-000-344150	$2,847,609.85	$3,422,662.40	$2,760,000.00	$4,185,000.00	51.6%	
Bad Check Fees	540-40-45300-0000-000000-000-349300	$150.00	$240.00	$500.00	$500.00	0%	
Total Charges for Services:		**$2,847,759.85**	**$3,422,902.40**	**$2,760,500.00**	**$4,185,500.00**	**51.6%**	
Total Solid Waste Disposal:		**$2,847,759.85**	**$3,422,902.40**	**$2,760,500.00**	**$4,185,500.00**	**51.6%**	
Recyclables Operations							
Charges for Services							
Sale of Recycled Materials	540-40-45500-0000-000000-000-344130	$52,103.16	$63,514.80	$15,000.00	$60,000.00	300%	
Landfill Use Fees	540-40-45500-0000-000000-000-344150	$0.00	$0.00	$420,000.00	$420,000.00	0%	
Landfill Use Fees	540-40-45500-0000-000000-000-344151	$398,352.20	$452,253.20	$0.00	$0.00	0%	
Other Fees	540-40-45500-0000-000000-000-346900-Decal	$833,937.00	$798,310.00	$812,500.00	$947,500.00	16.6%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Bad Check Fees	540-40-45500-0000-000000-000-349300-Decal	$0.00	$0.00	$500.00	$500.00	0%	
Total Charges for Services:		**$1,284,392.36**	**$1,314,078.00**	**$1,248,000.00**	**$1,428,000.00**	**14.4%**	
Total Recyclables Operations:		**$1,284,392.36**	**$1,314,078.00**	**$1,248,000.00**	**$1,428,000.00**	**14.4%**	
Total Public Works:		**$15,258,171.71**	**$16,158,189.89**	**$15,041,456.00**	**$16,894,711.00**	**12.3%**	
Health and Welfare							
Senior Services							
Charges for Services							
Congregate Meals - Daily	100-50-55200-0000-000000-000-346910	$12,570.00	$8,868.00	$14,000.00	$14,040.00	0.3%	
Home Deliver Meals-Private Pay	100-50-55200-0000-000000-000-346920-MOW	$3,924.00	$3,988.00	$3,000.00	$2,100.00	-30%	
Program Income	100-50-55200-0000-000000-000-347500-ONite	$0.00	$0.00	$8,000.00	$8,000.00	0%	
Program Income	100-50-55200-0000-000000-000-347500-Quilt	$705.00	$0.00	$500.00	$600.00	20%	
Membership Dues	100-50-55200-0000-000000-000-347510	$13,000.00	$11,255.00	$14,000.00	$12,000.00	-14.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Transportation - Program	100-50-55200-0000-000000-000-347560	$11,550.00	$7,726.00	$10,000.00	$9,600.00	-4%	
Total Charges for Services:		**$41,749.00**	**$31,837.00**	**$49,500.00**	**$46,340.00**	**-6.4%**	
Total Senior Services:		**$41,749.00**	**$31,837.00**	**$49,500.00**	**$46,340.00**	**-6.4%**	
Total Health and Welfare:		**$41,749.00**	**$31,837.00**	**$49,500.00**	**$46,340.00**	**-6.4%**	
Culture/Recreation							
Culture/Recreation Administrat							
Charges for Services							
Program Fees	100-60-61100-0000-000000-000-347500	$0.00	$0.00	$0.00	$40,000.00	N/A	
Impact Fees - Parks/Rec	350-60-61100-0000-000000-000-341332-IFP	$238,391.14	$247,346.80	$235,000.00	$0.00	-100%	
Total Charges for Services:		**$238,391.14**	**$247,346.80**	**$235,000.00**	**$40,000.00**	**-83%**	
Total Culture/Recreation Administrat:		**$238,391.14**	**$247,346.80**	**$235,000.00**	**$40,000.00**	**-83%**	
Participant Recreation							
Charges for Services							
Program Fees	100-60-61200-0000-000000-000-347500	$0.00	$0.00	$0.00	$265,000.00	N/A	
Other Recreation Fees	100-60-61200-0000-000000-000-347900	$0.00	$0.00	$0.00	$12,000.00	N/A	
Total Charges for Services:		**$0.00**	**$0.00**	**$0.00**	**$277,000.00**	**N/A**	

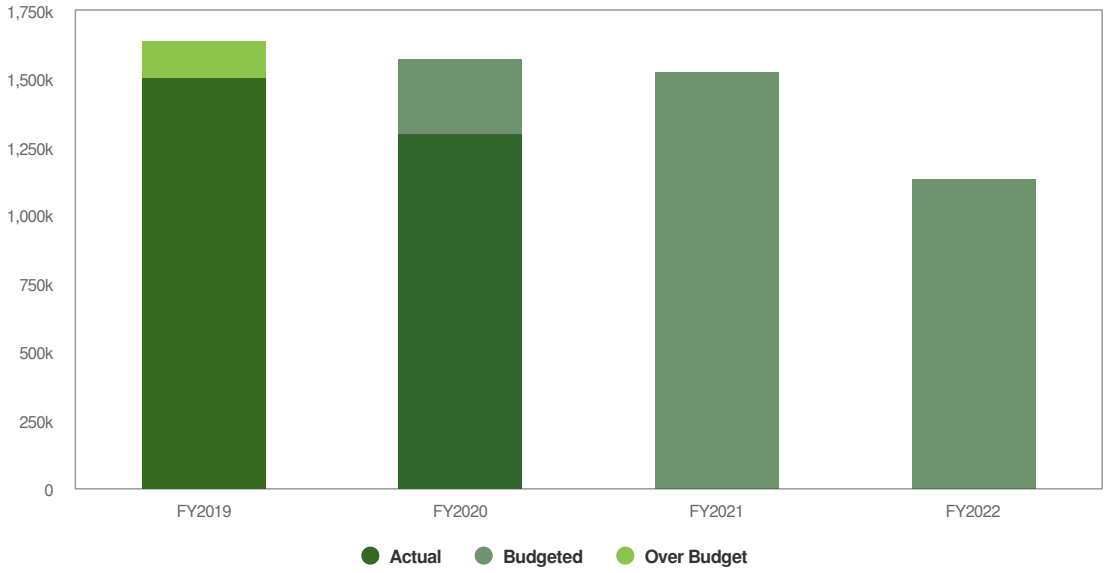
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Participant Recreation:		**$0.00**	**$0.00**	**$0.00**	**$277,000.00**	**N/A**	
Lake Varner Recreation Facilit							
Charges for Services							
Activity Fees	505-60-61800-0000-000000-000-347200	$7,466.76	$0.00	$0.00	$0.00	0%	
Total Charges for Services:		**$7,466.76**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Lake Varner Recreation Facilit:		**$7,466.76**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Factory Shoals Park							
Charges for Services							
Activity Fees	556-60-62200-0000-000000-000-347200	$3,930.69	$3,106.94	$5,000.00	$5,000.00	0%	
Total Charges for Services:		**$3,930.69**	**$3,106.94**	**$5,000.00**	**$5,000.00**	**0%**	
Total Factory Shoals Park:		**$3,930.69**	**$3,106.94**	**$5,000.00**	**$5,000.00**	**0%**	
Gaither's at Myrtle Creek Farm							
Charges for Services							
Event Admission Fees	556-60-62400-0000-000000-000-347300	$2,540.00	$0.00	$0.00	$0.00	0%	
Total Charges for Services:		**$2,540.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Gaither's at Myrtle Creek Farm:		**$2,540.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Libraries							
Charges for Services							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Impact Fees - Library	350-60-65000-0000-000000-000-341331-IFL	$132,432.69	$137,407.80	$130,000.00	$150,000.00	15.4%	
Total Charges for Services:		**$132,432.69**	**$137,407.80**	**$130,000.00**	**$150,000.00**	**15.4%**	
Total Libraries:		**$132,432.69**	**$137,407.80**	**$130,000.00**	**$150,000.00**	**15.4%**	
Total Culture/Recreation:		**$384,761.28**	**$387,861.54**	**$370,000.00**	**$472,000.00**	**27.6%**	
Housing and Development							
Planning And Zoning Administra							
Charges for Services							
Other Fees	100-70-74100-0000-000000-000-346900	$14,565.00	$24,880.00	$15,000.00	$28,000.00	86.7%	
Total Charges for Services:		**$14,565.00**	**$24,880.00**	**$15,000.00**	**$28,000.00**	**86.7%**	
Total Planning And Zoning Administra:		**$14,565.00**	**$24,880.00**	**$15,000.00**	**$28,000.00**	**86.7%**	
Total Housing and Development:		**$14,565.00**	**$24,880.00**	**$15,000.00**	**$28,000.00**	**86.7%**	
Total Revenue:		**$22,546,831.29**	**$23,466,263.64**	**$21,047,306.00**	**$23,777,651.00**	**13%**	

Fines and Forfeitures Summary

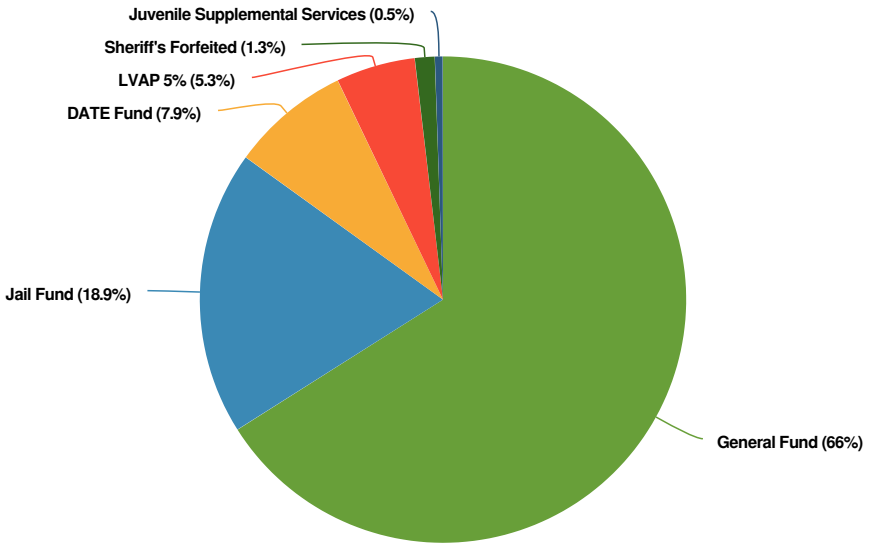
$1,136,500 -$394,100
(-25.75% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

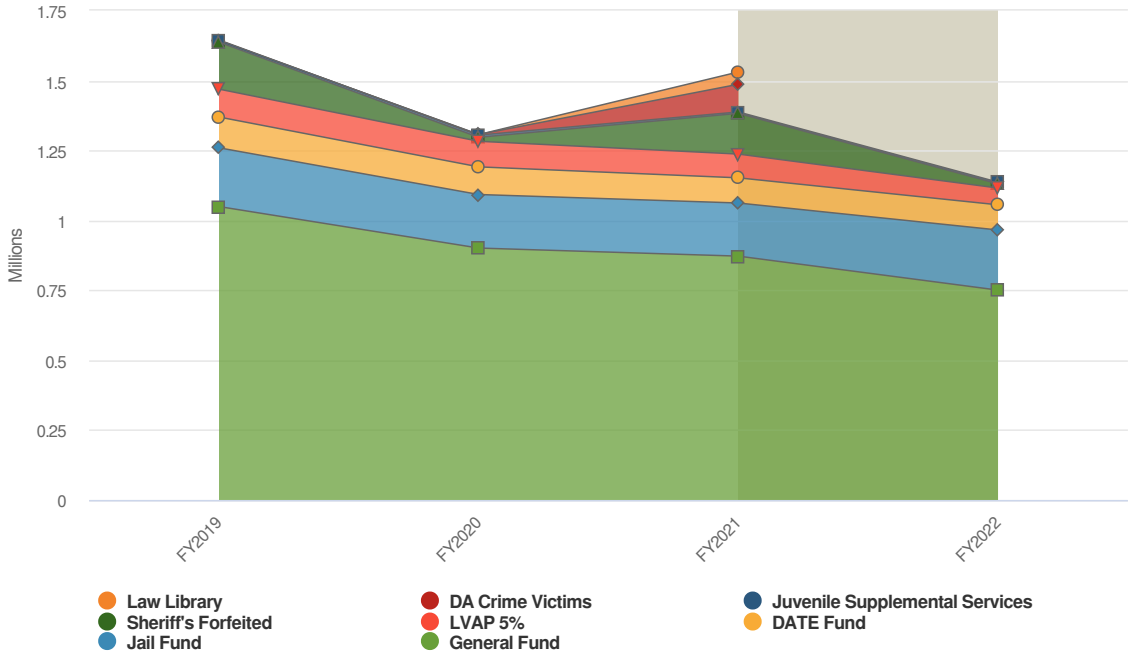


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

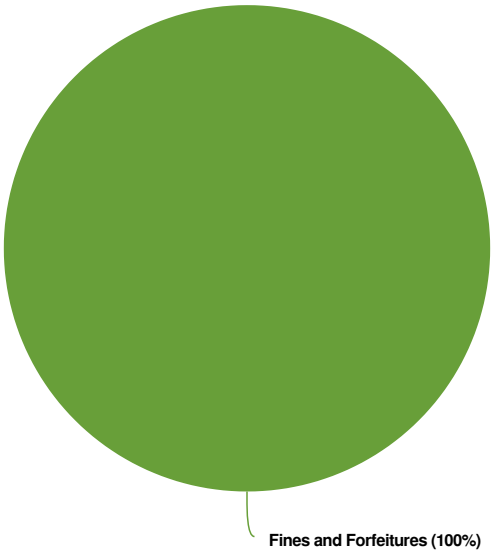
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Fines and Forfeitures							
Superior Fines & Forfeitures	100-20-21800-0000-000000-000-351110	$409,946.30	$430,490.30	$400,000.00	$360,000.00	-10%	
Bond Forfeitures	100-20-21800-0000-000000-000-351200	$23,763.00	$3,042.00	$4,000.00	$5,000.00	25%	
Probate Fines & Forfeitures	100-20-24500-0000-000000-000-351150	$613,775.63	$465,703.85	$468,000.00	$384,000.00	-17.9%	
Juvenile Fines & Forfeitures	100-20-26000-0000-000000-000-351160	$1,775.50	$1,615.00	$0.00	$1,500.00	N/A	
Total Fines and Forfeitures:		**$1,049,260.43**	**$900,851.15**	**$872,000.00**	**$750,500.00**	**-13.9%**	
Total General Fund:		**$1,049,260.43**	**$900,851.15**	**$872,000.00**	**$750,500.00**	**-13.9%**	
LVAP 5%							
Fines and Forfeitures							
LVAP Fines & Forfeitures	200-20-22000-0000-000000-000-351165	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Fines and Forfeitures:		**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**	
Total LVAP 5%:		**$99,756.18**	**$91,508.67**	**$85,000.00**	**$60,000.00**	**-29.4%**	
Juvenile Supplemental Services							
Fines and Forfeitures							
Juvenile Fines & Forfeitures	202-20-26000-0000-000000-000-351160	$5,967.00	$6,541.00	$5,000.00	$6,000.00	20%	
Juvenile Fines & Forfeitures	202-20-26200-0000-000000-000-351160	$1,766.00	$1,420.00	$0.00	$0.00	0%	
Total Fines and Forfeitures:		**$7,733.00**	**$7,961.00**	**$5,000.00**	**$6,000.00**	**20%**	
Total Juvenile Supplemental Services:		**$7,733.00**	**$7,961.00**	**$5,000.00**	**$6,000.00**	**20%**	
Sheriff's Forfeited							
Fines and Forfeitures							
Court Fines & Forfeitures	203-30-33100-0000-000000-000-351100	$168,140.03	$14,123.63	$145,600.00	$15,000.00	-89.7%	
Total Fines and Forfeitures:		**$168,140.03**	**$14,123.63**	**$145,600.00**	**$15,000.00**	**-89.7%**	
Total Sheriff's Forfeited:		**$168,140.03**	**$14,123.63**	**$145,600.00**	**$15,000.00**	**-89.7%**	
Law Library							
Fines and Forfeitures							
Superior Fines & Forfeitures	205-20-27500-0000-000000-000-351110	-$75.00	-$18.00	$13,000.00	$0.00	-100%	
Magistrate Fines & Forfeitures	205-20-27500-0000-000000-000-351130	-$63.00	-$573.00	$20,000.00	$0.00	-100%	
Probate Fines & Forfeitures	205-20-27500-0000-000000-000-351150	$45.00	$6.00	$11,000.00	$0.00	-100%	
Total Fines and Forfeitures:		**-$93.00**	**-$585.00**	**$44,000.00**	**$0.00**	**-100%**	
Total Law Library:		**-$93.00**	**-$585.00**	**$44,000.00**	**$0.00**	**-100%**	
Jail Fund							
Fines and Forfeitures							

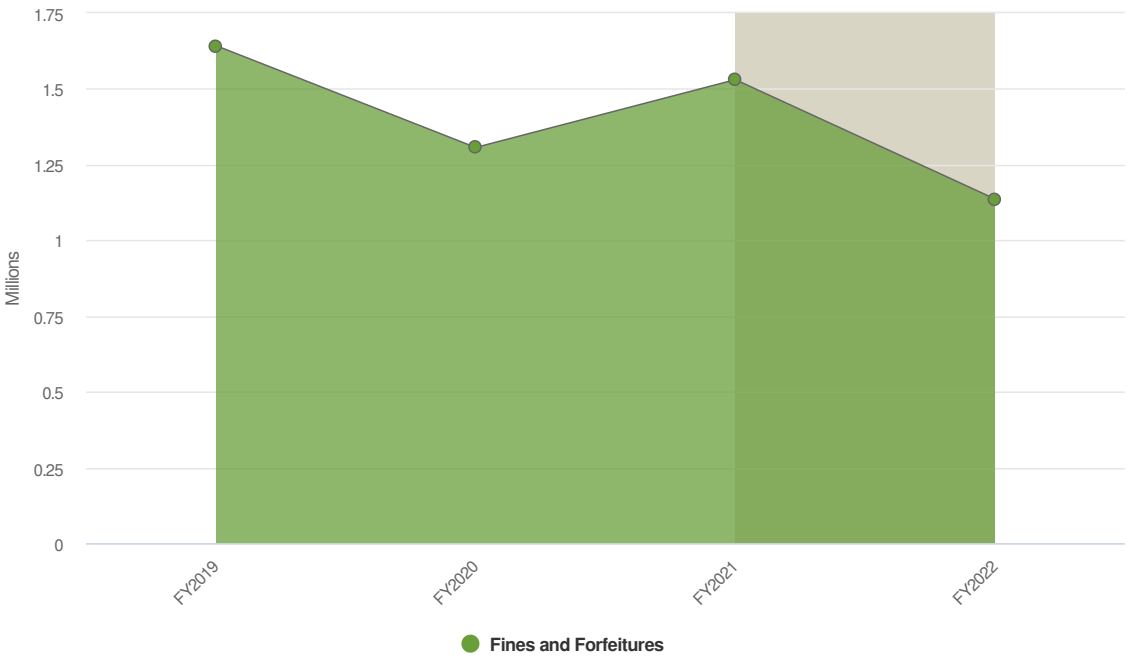
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Court Fines & Forfeitures	209-30-33100-0000-000000-000-351100	$210,105.62	$191,533.25	$190,000.00	$215,000.00	13.2%	
Total Fines and Forfeitures:		**$210,105.62**	**$191,533.25**	**$190,000.00**	**$215,000.00**	**13.2%**	
Total Jail Fund:		**$210,105.62**	**$191,533.25**	**$190,000.00**	**$215,000.00**	**13.2%**	
DATE Fund							
Fines and Forfeitures							
Court Fines & Forfeitures	212-20-22000-0000-000000-000-351100	$110,046.21	$98,847.40	$90,000.00	$90,000.00	0%	
Total Fines and Forfeitures:		**$110,046.21**	**$98,847.40**	**$90,000.00**	**$90,000.00**	**0%**	
Total DATE Fund:		**$110,046.21**	**$98,847.40**	**$90,000.00**	**$90,000.00**	**0%**	
DA Crime Victims							
Fines and Forfeitures							
Court Fines & Forfeitures	214-20-22000-0000-000000-000-351100	-$1,972.00	$2,386.00	$99,000.00	$0.00	-100%	
Total Fines and Forfeitures:		**-$1,972.00**	**$2,386.00**	**$99,000.00**	**$0.00**	**-100%**	
Total DA Crime Victims:		**-$1,972.00**	**$2,386.00**	**$99,000.00**	**$0.00**	**-100%**	
Total:		**$1,642,976.47**	**$1,306,626.10**	**$1,530,600.00**	**$1,136,500.00**	**-25.7%**	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

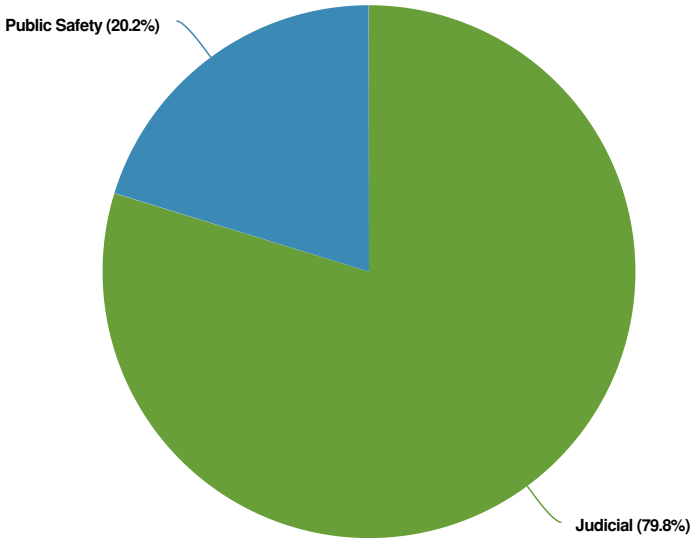


Grey background indicates budgeted figures.

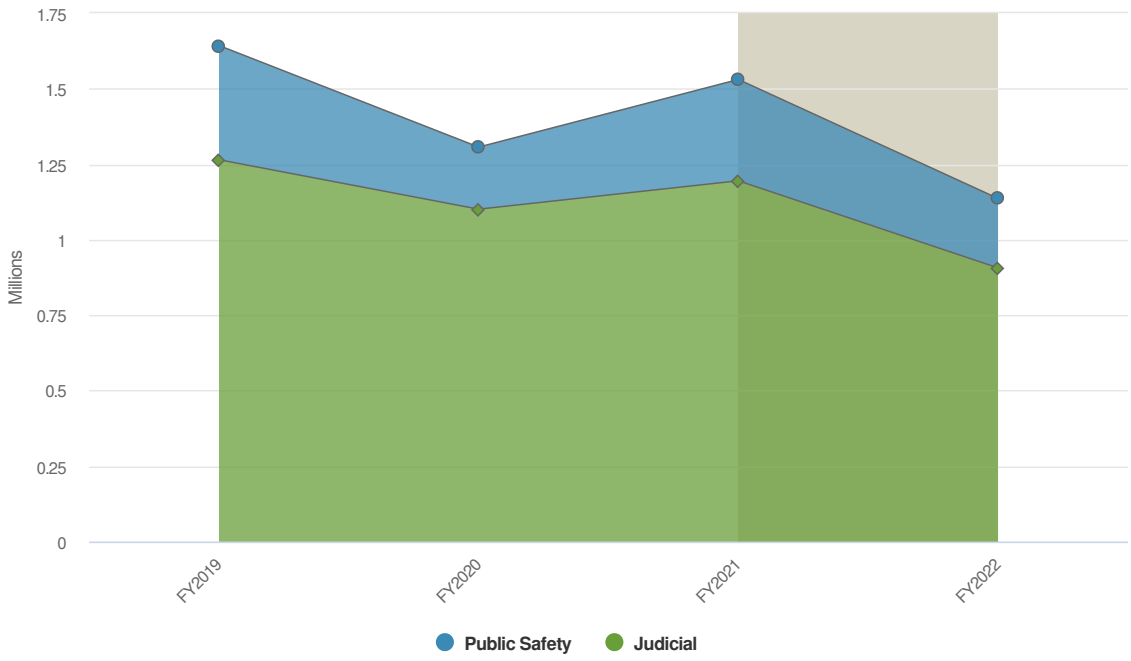
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source							
Fines and Forfeitures							
Judicial							
Superior Fines & Forfeitures	100-20-21800-0000-000000-000-351110	$409,946.30	$430,490.30	$400,000.00	$360,000.00	-10%	
Bond Forfeitures	100-20-21800-0000-000000-000-351200	$23,763.00	$3,042.00	$4,000.00	$5,000.00	25%	
LVAP Fines & Forfeitures	200-20-22000-0000-000000-000-351165	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%	
Court Fines & Forfeitures	212-20-22000-0000-000000-000-351100	$110,046.21	$98,847.40	$90,000.00	$90,000.00	0%	
Court Fines & Forfeitures	214-20-22000-0000-000000-000-351100	-$1,972.00	$2,386.00	$99,000.00	$0.00	-100%	
Probate Fines & Forfeitures	100-20-24500-0000-000000-000-351150	$613,775.63	$465,703.85	$468,000.00	$384,000.00	-17.9%	
Juvenile Fines & Forfeitures	100-20-26000-0000-000000-000-351160	$1,775.50	$1,615.00	$0.00	$1,500.00	N/A	
Juvenile Fines & Forfeitures	202-20-26000-0000-000000-000-351160	$5,967.00	$6,541.00	$5,000.00	$6,000.00	20%	
Juvenile Fines & Forfeitures	202-20-26200-0000-000000-000-351160	$1,766.00	$1,420.00	$0.00	$0.00	0%	
Superior Fines & Forfeitures	205-20-27500-0000-000000-000-351110	-$75.00	-$18.00	$13,000.00	$0.00	-100%	
Magistrate Fines & Forfeitures	205-20-27500-0000-000000-000-351130	-$63.00	-$573.00	$20,000.00	$0.00	-100%	
Probate Fines & Forfeitures	205-20-27500-0000-000000-000-351150	$45.00	$6.00	$11,000.00	$0.00	-100%	
Total Judicial:		**$1,264,730.82**	**$1,100,969.22**	**$1,195,000.00**	**$906,500.00**	**-24.1%**	
Public Safety							
Court Fines & Forfeitures	203-30-33100-0000-000000-000-351100	$168,140.03	$14,123.63	$145,600.00	$15,000.00	-89.7%	
Court Fines & Forfeitures	209-30-33100-0000-000000-000-351100	$210,105.62	$191,533.25	$190,000.00	$215,000.00	13.2%	
Total Public Safety:		**$378,245.65**	**$205,656.88**	**$335,600.00**	**$230,000.00**	**-31.5%**	
Total Fines and Forfeitures:		**$1,642,976.47**	**$1,306,626.10**	**$1,530,600.00**	**$1,136,500.00**	**-25.7%**	
Total Revenue Source:		**$1,642,976.47**	**$1,306,626.10**	**$1,530,600.00**	**$1,136,500.00**	**-25.7%**	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue							
Judicial							
Clerk Of Courts							
Fines and Forfeitures							
Superior Fines & Forfeitures	100-20-21800-0000-000000-000-351110	$409,946.30	$430,490.30	$400,000.00	$360,000.00	-10%	
Bond Forfeitures	100-20-21800-0000-000000-000-351200	$23,763.00	$3,042.00	$4,000.00	$5,000.00	25%	
Total Fines and Forfeitures:		**$433,709.30**	**$433,532.30**	**$404,000.00**	**$365,000.00**	**-9.7%**	
Total Clerk Of Courts:		**$433,709.30**	**$433,532.30**	**$404,000.00**	**$365,000.00**	**-9.7%**	
District Attorney							
Fines and Forfeitures							
LVAP Fines & Forfeitures	200-20-22000-0000-000000-000-351165	$99,756.18	$91,508.67	$85,000.00	$60,000.00	-29.4%	
Court Fines & Forfeitures	212-20-22000-0000-000000-000-351100	$110,046.21	$98,847.40	$90,000.00	$90,000.00	0%	
Court Fines & Forfeitures	214-20-22000-0000-000000-000-351100	-$1,972.00	$2,386.00	$99,000.00	$0.00	-100%	
Total Fines and Forfeitures:		**$207,830.39**	**$192,742.07**	**$274,000.00**	**$150,000.00**	**-45.3%**	
Total District Attorney:		**$207,830.39**	**$192,742.07**	**$274,000.00**	**$150,000.00**	**-45.3%**	
Probate Court							
Fines and Forfeitures							
Probate Fines & Forfeitures	100-20-24500-0000-000000-000-351150	$613,775.63	$465,703.85	$468,000.00	$384,000.00	-17.9%	
Total Fines and Forfeitures:		**$613,775.63**	**$465,703.85**	**$468,000.00**	**$384,000.00**	**-17.9%**	
Total Probate Court:		**$613,775.63**	**$465,703.85**	**$468,000.00**	**$384,000.00**	**-17.9%**	
Juvenile Court							
Fines and Forfeitures							
Juvenile Fines & Forfeitures	100-20-26000-0000-000000-000-351160	$1,775.50	$1,615.00	$0.00	$1,500.00	N/A	
Juvenile Fines & Forfeitures	202-20-26000-0000-000000-000-351160	$5,967.00	$6,541.00	$5,000.00	$6,000.00	20%	

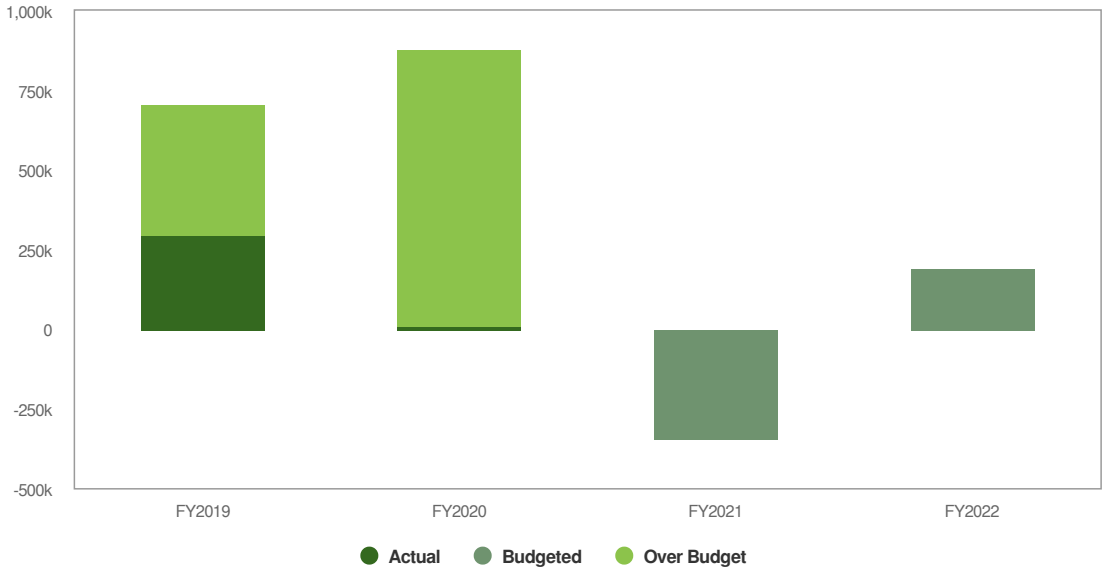
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Fines and Forfeitures:		**$7,742.50**	**$8,156.00**	**$5,000.00**	**$7,500.00**	**50%**	
Total Juvenile Court:		**$7,742.50**	**$8,156.00**	**$5,000.00**	**$7,500.00**	**50%**	
Juvenile Court-Drug Court							
Fines and Forfeitures							
Juvenile Fines & Forfeitures	202-20-26200-0000-000000-000-351160	$1,766.00	$1,420.00	$0.00	$0.00	0%	
Total Fines and Forfeitures:		**$1,766.00**	**$1,420.00**	**$0.00**	**$0.00**	**0%**	
Total Juvenile Court-Drug Court:		**$1,766.00**	**$1,420.00**	**$0.00**	**$0.00**	**0%**	
Law Library							
Fines and Forfeitures							
Superior Fines & Forfeitures	205-20-27500-0000-000000-000-351110	-$75.00	-$18.00	$13,000.00	$0.00	-100%	
Magistrate Fines & Forfeitures	205-20-27500-0000-000000-000-351130	-$63.00	-$573.00	$20,000.00	$0.00	-100%	
Probate Fines & Forfeitures	205-20-27500-0000-000000-000-351150	$45.00	$6.00	$11,000.00	$0.00	-100%	
Total Fines and Forfeitures:		**-$93.00**	**-$585.00**	**$44,000.00**	**$0.00**	**-100%**	
Total Law Library:		**-$93.00**	**-$585.00**	**$44,000.00**	**$0.00**	**-100%**	
Total Judicial:		**$1,264,730.82**	**$1,100,969.22**	**$1,195,000.00**	**$906,500.00**	**-24.1%**	
Public Safety							
Sheriff's Office							
Fines and Forfeitures							
Court Fines & Forfeitures	203-30-33100-0000-000000-000-351100	$168,140.03	$14,123.63	$145,600.00	$15,000.00	-89.7%	
Court Fines & Forfeitures	209-30-33100-0000-000000-000-351100	$210,105.62	$191,533.25	$190,000.00	$215,000.00	13.2%	
Total Fines and Forfeitures:		**$378,245.65**	**$205,656.88**	**$335,600.00**	**$230,000.00**	**-31.5%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Sheriff's Office:		**$378,245.65**	**$205,656.88**	**$335,600.00**	**$230,000.00**	**-31.5%**	
Total Public Safety:		**$378,245.65**	**$205,656.88**	**$335,600.00**	**$230,000.00**	**-31.5%**	
Total Revenue:		**$1,642,976.47**	**$1,306,626.10**	**$1,530,600.00**	**$1,136,500.00**	**-25.7%**	

Investment Income Summary

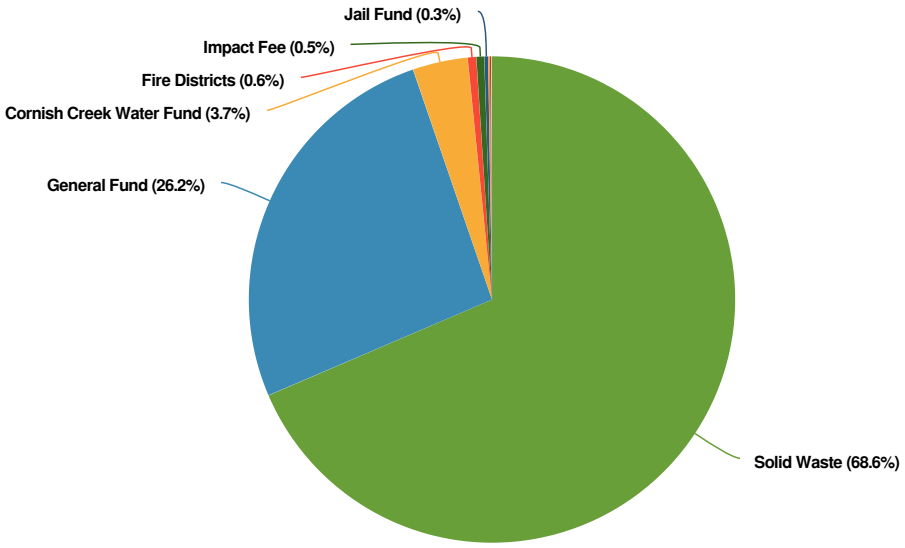
$191,055 $535,503
(-155.47% vs. prior year)

Investment Income Proposed and Historical Budget vs. Actual

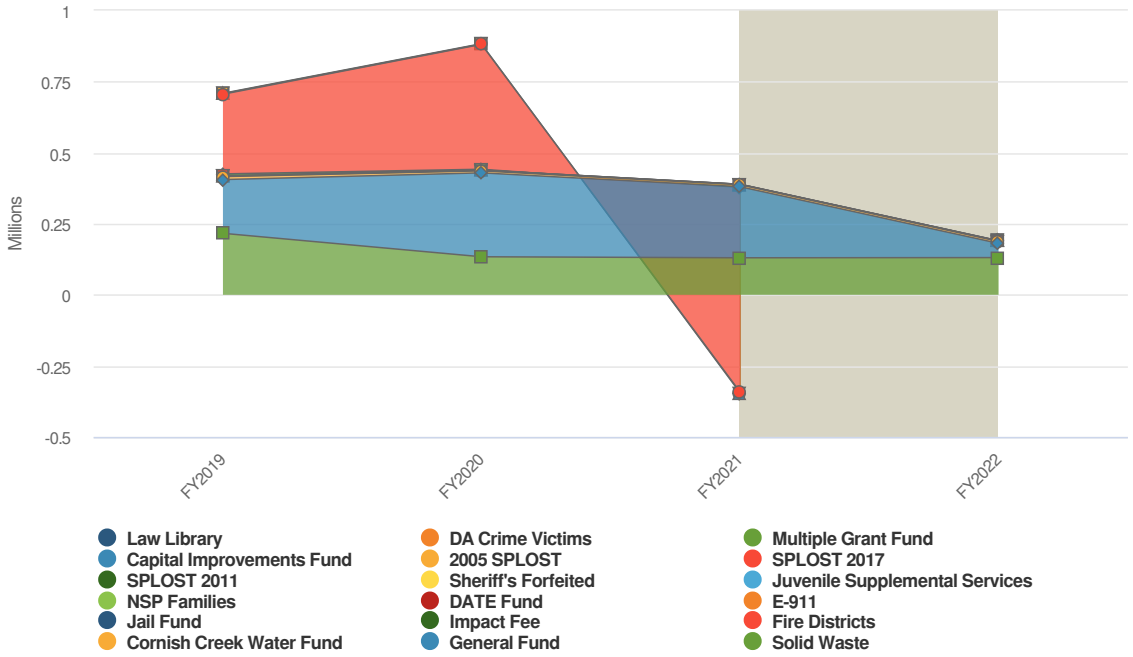


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Investment Income							
Interest Income	100-10-11000-0000-000000-000-361010	$189,033.54	$295,240.05	$250,000.00	$50,000.00	-80%	
Total Investment Income:		**$189,033.54**	**$295,240.05**	**$250,000.00**	**$50,000.00**	**-80%**	
Total General Fund:		**$189,033.54**	**$295,240.05**	**$250,000.00**	**$50,000.00**	**-80%**	
Juvenile Supplemental Services							
Investment Income							
Interest Income	202-20-26000-0000-000000-000-361010	$0.00	$0.00	$0.00	$45.00	N/A	
Total Investment Income:		**$0.00**	**$0.00**	**$0.00**	**$45.00**	**N/A**	
Total Juvenile Supplemental Services:		**$0.00**	**$0.00**	**$0.00**	**$45.00**	**N/A**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Sheriff's Forfeited							
Investment Income							
Interest Income	203-30-33100-0000-000000-000-361010	$30.45	$7.23	$75.00	$10.00	-86.7%	
Total Investment Income:		**$30.45**	**$7.23**	**$75.00**	**$10.00**	**-86.7%**	
Total Sheriff's Forfeited:		**$30.45**	**$7.23**	**$75.00**	**$10.00**	**-86.7%**	
Law Library							
Investment Income							
Interest Income	205-20-27500-0000-000000-000-361010	$0.00	$0.00	$60.00	$0.00	-100%	
Total Investment Income:		**$0.00**	**$0.00**	**$60.00**	**$0.00**	**-100%**	
Total Law Library:		**$0.00**	**$0.00**	**$60.00**	**$0.00**	**-100%**	
Jail Fund							
Investment Income							
Interest Income	209-30-33100-0000-000000-000-361010	$0.00	$0.00	$0.00	$500.00	N/A	
Total Investment Income:		**$0.00**	**$0.00**	**$0.00**	**$500.00**	**N/A**	
Total Jail Fund:		**$0.00**	**$0.00**	**$0.00**	**$500.00**	**N/A**	
DATE Fund							
Investment Income							
Interest Income	212-20-22000-0000-000000-000-361010	$0.00	$0.00	$0.00	$150.00	N/A	
Total Investment Income:		**$0.00**	**$0.00**	**$0.00**	**$150.00**	**N/A**	
Total DATE Fund:		**$0.00**	**$0.00**	**$0.00**	**$150.00**	**N/A**	
DA Crime Victims							
Investment Income							
Interest Income	214-20-22000-0000-000000-000-361010	$0.00	$0.00	$10.00	$0.00	-100%	
Total Investment Income:		**$0.00**	**$0.00**	**$10.00**	**$0.00**	**-100%**	
Total DA Crime Victims:		**$0.00**	**$0.00**	**$10.00**	**$0.00**	**-100%**	

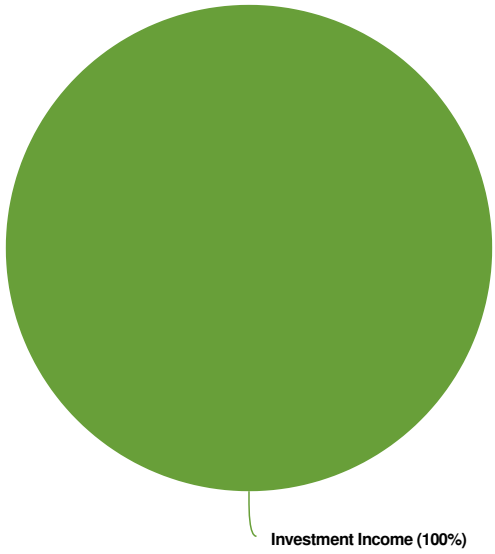
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
E-911							
Investment Income							
Interest Income	215-30-38000-0000-000000-000-361010	$0.00	$0.00	$0.00	$200.00	N/A	
Total Investment Income:		**$0.00**	**$0.00**	**$0.00**	**$200.00**	**N/A**	
Total E-911:		**$0.00**	**$0.00**	**$0.00**	**$200.00**	**N/A**	
NSP Families							
Investment Income							
Interest Income	225-00-73400-0000-000000-000-361010	$34.65	$52.34	$25.00	$50.00	100%	
Total Investment Income:		**$34.65**	**$52.34**	**$25.00**	**$50.00**	**100%**	
Total NSP Families:		**$34.65**	**$52.34**	**$25.00**	**$50.00**	**100%**	
Multiple Grant Fund							
Investment Income							
Interest Income	250-10-11000-0000-000000-000-361010	$1,369.54	$1,352.72	$0.00	$0.00	0%	
Total Investment Income:		**$1,369.54**	**$1,352.72**	**$0.00**	**$0.00**	**0%**	
Total Multiple Grant Fund:		**$1,369.54**	**$1,352.72**	**$0.00**	**$0.00**	**0%**	
Fire Districts							
Investment Income							
Interest Income	271-30-35000-0000-000000-000-361010	$1,073.24	$1,072.43	$1,100.00	$1,100.00	0%	
Total Investment Income:		**$1,073.24**	**$1,072.43**	**$1,100.00**	**$1,100.00**	**0%**	
Total Fire Districts:		**$1,073.24**	**$1,072.43**	**$1,100.00**	**$1,100.00**	**0%**	
Capital Improvements Fund							
Investment Income							
Interest Income	301-10-11000-0000-000000-000-361010	$155.69	$0.00	$250.00	$0.00	-100%	
Total Investment Income:		**$155.69**	**$0.00**	**$250.00**	**$0.00**	**-100%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Capital Improvements Fund:		**$155.69**	**$0.00**	**$250.00**	**$0.00**	**-100%**	
2005 SPLOST							
Investment Income							
Interest Income	325-10-11000-0000-000000-000-361010-S0525	$1,853.44	$1,042.24	-$2,896.00		-100%	
Total Investment Income:		**$1,853.44**	**$1,042.24**	**-$2,896.00**		**-100%**	
Total 2005 SPLOST:		**$1,853.44**	**$1,042.24**	**-$2,896.00**		**-100%**	
SPLOST 2017							
Investment Income							
Interest Income	327-10-11000-0000-000000-000-361010	$71,823.90	$211,206.67	-$283,031.00	$0.00	-100%	
Interest Income	327-10-11000-0000-000000-000-361010-D110	$208,481.24	$228,212.78	-$436,694.00	$0.00	-100%	
Total Investment Income:		**$280,305.14**	**$439,419.45**	**-$719,725.00**	**$0.00**	**-100%**	
Total SPLOST 2017:		**$280,305.14**	**$439,419.45**	**-$719,725.00**	**$0.00**	**-100%**	
SPLOST 2011							
Investment Income							
Interest Income	328-10-11000-0000-000000-000-361010	$7,995.47	$3,151.91	-$11,147.00		-100%	
Total Investment Income:		**$7,995.47**	**$3,151.91**	**-$11,147.00**		**-100%**	
Total SPLOST 2011:		**$7,995.47**	**$3,151.91**	**-$11,147.00**		**-100%**	
Impact Fee							
Investment Income							
Interest Income	350-10-11000-0000-000000-000-361010	$569.35	$1,463.41	$500.00	$1,000.00	100%	
Total Investment Income:		**$569.35**	**$1,463.41**	**$500.00**	**$1,000.00**	**100%**	
Total Impact Fee:		**$569.35**	**$1,463.41**	**$500.00**	**$1,000.00**	**100%**	
Cornish Creek Water Fund							
Investment Income							
Interest Income	505-40-44210-0000-000000-000-361010	$10,400.56	$6,999.27	$7,000.00	$7,000.00	0%	

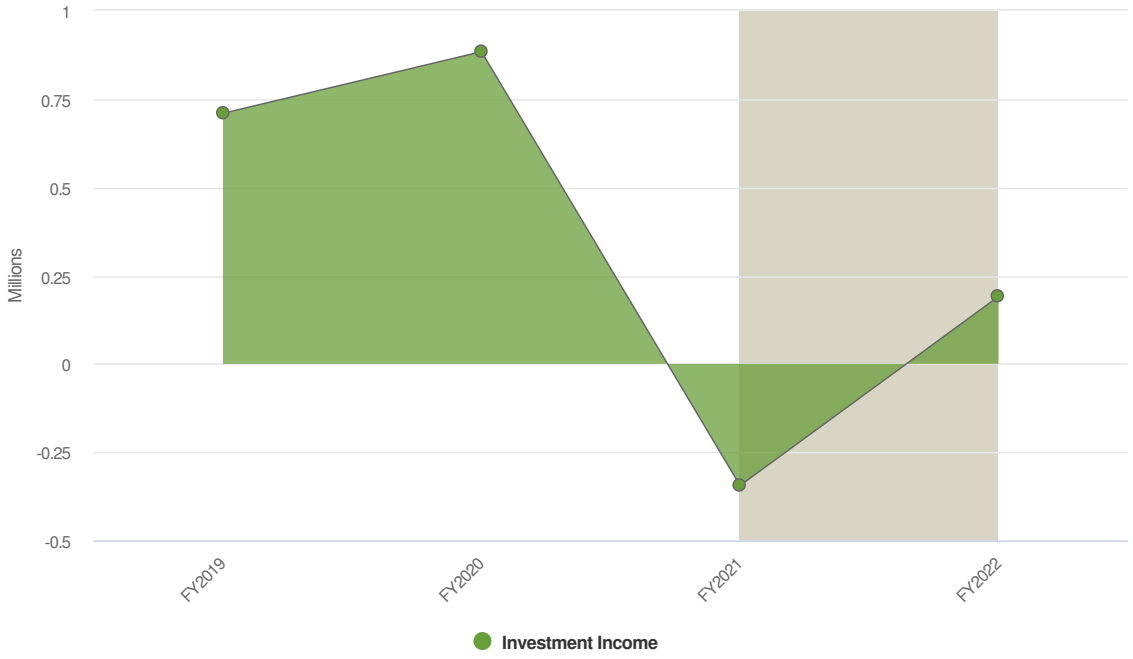
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Investment Income:		**$10,400.56**	**$6,999.27**	**$7,000.00**	**$7,000.00**	**0%**	
Total Cornish Creek Water Fund:		**$10,400.56**	**$6,999.27**	**$7,000.00**	**$7,000.00**	**0%**	
Solid Waste							
Investment Income							
Interest Income	540-40-45300-0000-000000-000-361010	$267.22	$270.20	$300.00	$130,000.00	43,233.3%	
Interest Income	540-40-45300-0000-000000-000-361010-D109	$216,145.66	$133,617.17	$130,000.00	$1,000.00	-99.2%	
Total Investment Income:		**$216,412.88**	**$133,887.37**	**$130,300.00**	**$131,000.00**	**0.5%**	
Total Solid Waste:		**$216,412.88**	**$133,887.37**	**$130,300.00**	**$131,000.00**	**0.5%**	
Total:		**$709,233.95**	**$883,688.42**	**-$344,448.00**	**$191,055.00**	**-155.5%**	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



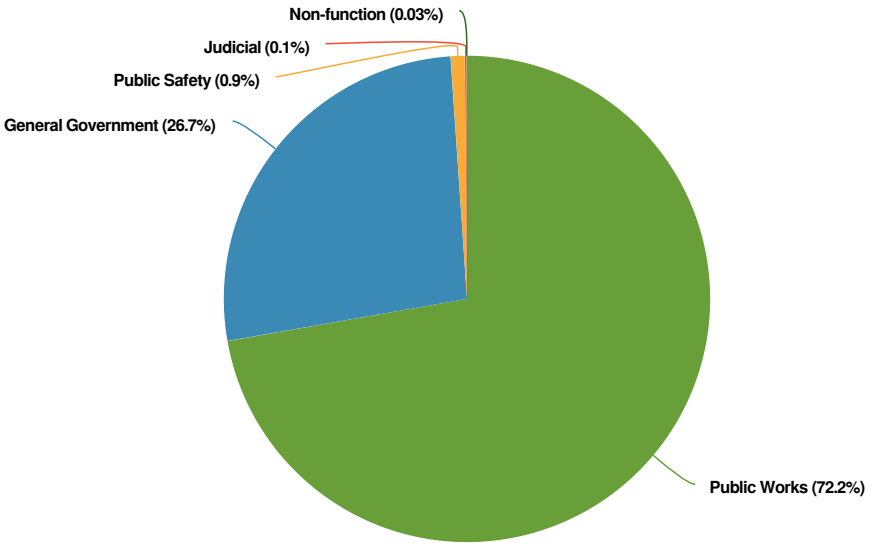
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source							
Investment Income							
Non-function							
Interest Income	225-00-73400-0000-000000-000-361010	$34.65	$52.34	$25.00	$50.00	100%	
Total Non-function:		**$34.65**	**$52.34**	**$25.00**	**$50.00**	**100%**	
General Government							
Interest Income	100-10-11000-0000-000000-000-361010	$189,033.54	$295,240.05	$250,000.00	$50,000.00	-80%	
Interest Income	250-10-11000-0000-000000-000-361010	$1,369.54	$1,352.72	$0.00	$0.00	0%	
Interest Income	301-10-11000-0000-000000-000-361010	$155.69	$0.00	$250.00	$0.00	-100%	
Interest Income	325-10-11000-0000-000000-000-361010-S0525	$1,853.44	$1,042.24	-$2,896.00		-100%	
Interest Income	327-10-11000-0000-000000-000-361010	$71,823.90	$211,206.67	-$283,031.00	$0.00	-100%	

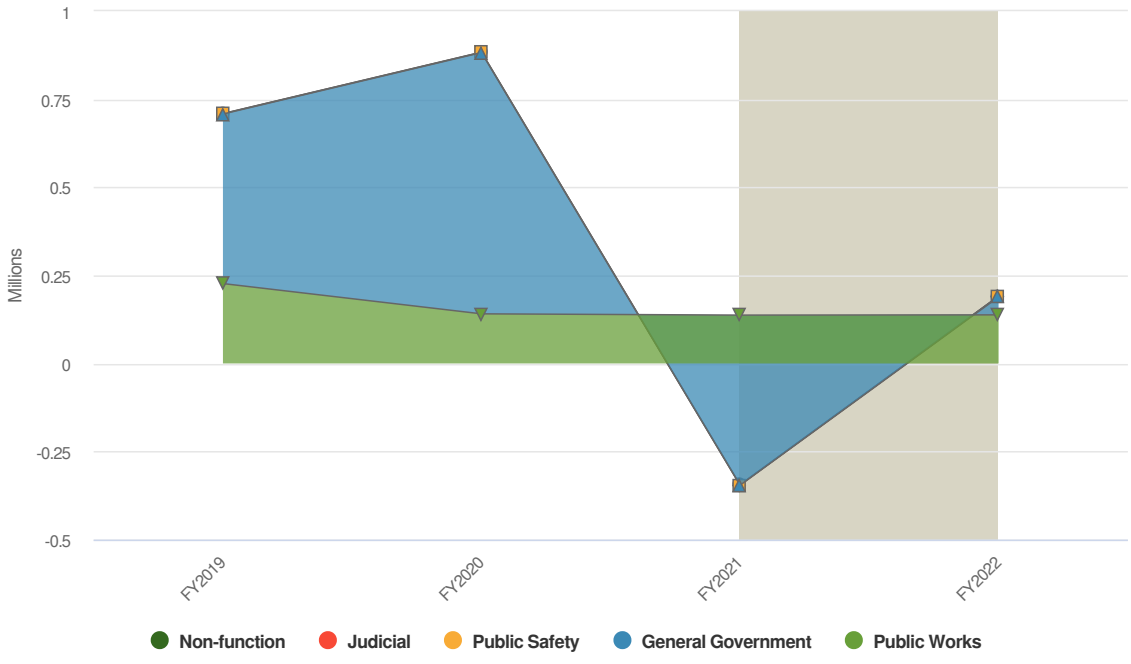
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Interest Income	327-10-11000-0000-000000-000-361010-D110	$208,481.24	$228,212.78	-$436,694.00	$0.00	-100%	
Interest Income	328-10-11000-0000-000000-000-361010	$7,995.47	$3,151.91	-$11,147.00		-100%	
Interest Income	350-10-11000-0000-000000-000-361010	$569.35	$1,463.41	$500.00	$1,000.00	100%	
Total General Government:		**$481,282.17**	**$741,669.78**	**-$483,018.00**	**$51,000.00**	**-110.6%**	
Judicial							
Interest Income	212-20-22000-0000-000000-000-361010	$0.00	$0.00	$0.00	$150.00	N/A	
Interest Income	214-20-22000-0000-000000-000-361010	$0.00	$0.00	$10.00	$0.00	-100%	
Interest Income	202-20-26000-0000-000000-000-361010	$0.00	$0.00	$0.00	$45.00	N/A	
Interest Income	205-20-27500-0000-000000-000-361010	$0.00	$0.00	$60.00	$0.00	-100%	
Total Judicial:		**$0.00**	**$0.00**	**$70.00**	**$195.00**	**178.6%**	
Public Safety							
Interest Income	203-30-33100-0000-000000-000-361010	$30.45	$7.23	$75.00	$10.00	-86.7%	
Interest Income	209-30-33100-0000-000000-000-361010	$0.00	$0.00	$0.00	$500.00	N/A	
Interest Income	271-30-35000-0000-000000-000-361010	$1,073.24	$1,072.43	$1,100.00	$1,100.00	0%	
Interest Income	215-30-38000-0000-000000-000-361010	$0.00	$0.00	$0.00	$200.00	N/A	
Total Public Safety:		**$1,103.69**	**$1,079.66**	**$1,175.00**	**$1,810.00**	**54%**	
Public Works							
Interest Income	505-40-44210-0000-000000-000-361010	$10,400.56	$6,999.27	$7,000.00	$7,000.00	0%	
Interest Income	540-40-45300-0000-000000-000-361010	$267.22	$270.20	$300.00	$130,000.00	43,233.3%	
Interest Income	540-40-45300-0000-000000-000-361010-D109	$216,145.66	$133,617.17	$130,000.00	$1,000.00	-99.2%	
Total Public Works:		**$226,813.44**	**$140,886.64**	**$137,300.00**	**$138,000.00**	**0.5%**	
Total Investment Income:		**$709,233.95**	**$883,688.42**	**-$344,448.00**	**$191,055.00**	**-155.5%**	
Total Revenue Source:		**$709,233.95**	**$883,688.42**	**-$344,448.00**	**$191,055.00**	**-155.5%**	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue							
Non-function							
Urban Redevelopment DCA-NSP							
Investment Income							
Interest Income	225-00-73400-0000-000000-000-361010	$34.65	$52.34	$25.00	$50.00	100%	
Total Investment Income:		**$34.65**	**$52.34**	**$25.00**	**$50.00**	**100%**	
Total Urban Redevelopment DCA-NSP:		**$34.65**	**$52.34**	**$25.00**	**$50.00**	**100%**	
Total Non-function:		**$34.65**	**$52.34**	**$25.00**	**$50.00**	**100%**	
General Government							
Non-Departmental / Gen Govt							
Investment Income							
Interest Income	100-10-11000-0000-000000-000-361010	$189,033.54	$295,240.05	$250,000.00	$50,000.00	-80%	
Interest Income	250-10-11000-0000-000000-000-361010	$1,369.54	$1,352.72	$0.00	$0.00	0%	
Interest Income	301-10-11000-0000-000000-000-361010	$155.69	$0.00	$250.00	$0.00	-100%	
Interest Income	325-10-11000-0000-000000-000-361010-S0525	$1,853.44	$1,042.24	-$2,896.00		-100%	
Interest Income	327-10-11000-0000-000000-000-361010	$71,823.90	$211,206.67	-$283,031.00	$0.00	-100%	
Interest Income	327-10-11000-0000-000000-000-361010-D110	$208,481.24	$228,212.78	-$436,694.00	$0.00	-100%	
Interest Income	328-10-11000-0000-000000-000-361010	$7,995.47	$3,151.91	-$11,147.00		-100%	
Interest Income	350-10-11000-0000-000000-000-361010	$569.35	$1,463.41	$500.00	$1,000.00	100%	
Total Investment Income:		**$481,282.17**	**$741,669.78**	**-$483,018.00**	**$51,000.00**	**-110.6%**	
Total Non-Departmental / Gen Govt:		**$481,282.17**	**$741,669.78**	**-$483,018.00**	**$51,000.00**	**-110.6%**	
Total General Government:		**$481,282.17**	**$741,669.78**	**-$483,018.00**	**$51,000.00**	**-110.6%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Judicial							
District Attorney							
Investment Income							
Interest Income	212-20-22000-0000-000000-000-361010	$0.00	$0.00	$0.00	$150.00	N/A	
Interest Income	214-20-22000-0000-000000-000-361010	$0.00	$0.00	$10.00	$0.00	-100%	
Total Investment Income:		**$0.00**	**$0.00**	**$10.00**	**$150.00**	**1,400%**	
Total District Attorney:		**$0.00**	**$0.00**	**$10.00**	**$150.00**	**1,400%**	
Juvenile Court							
Investment Income							
Interest Income	202-20-26000-0000-000000-000-361010	$0.00	$0.00	$0.00	$45.00	N/A	
Total Investment Income:		**$0.00**	**$0.00**	**$0.00**	**$45.00**	**N/A**	
Total Juvenile Court:		**$0.00**	**$0.00**	**$0.00**	**$45.00**	**N/A**	
Law Library							
Investment Income							
Interest Income	205-20-27500-0000-000000-000-361010	$0.00	$0.00	$60.00	$0.00	-100%	
Total Investment Income:		**$0.00**	**$0.00**	**$60.00**	**$0.00**	**-100%**	
Total Law Library:		**$0.00**	**$0.00**	**$60.00**	**$0.00**	**-100%**	
Total Judicial:		**$0.00**	**$0.00**	**$70.00**	**$195.00**	**178.6%**	
Public Safety							
Sheriff's Office							
Investment Income							
Interest Income	203-30-33100-0000-000000-000-361010	$30.45	$7.23	$75.00	$10.00	-86.7%	
Interest Income	209-30-33100-0000-000000-000-361010	$0.00	$0.00	$0.00	$500.00	N/A	
Total Investment Income:		**$30.45**	**$7.23**	**$75.00**	**$510.00**	**580%**	

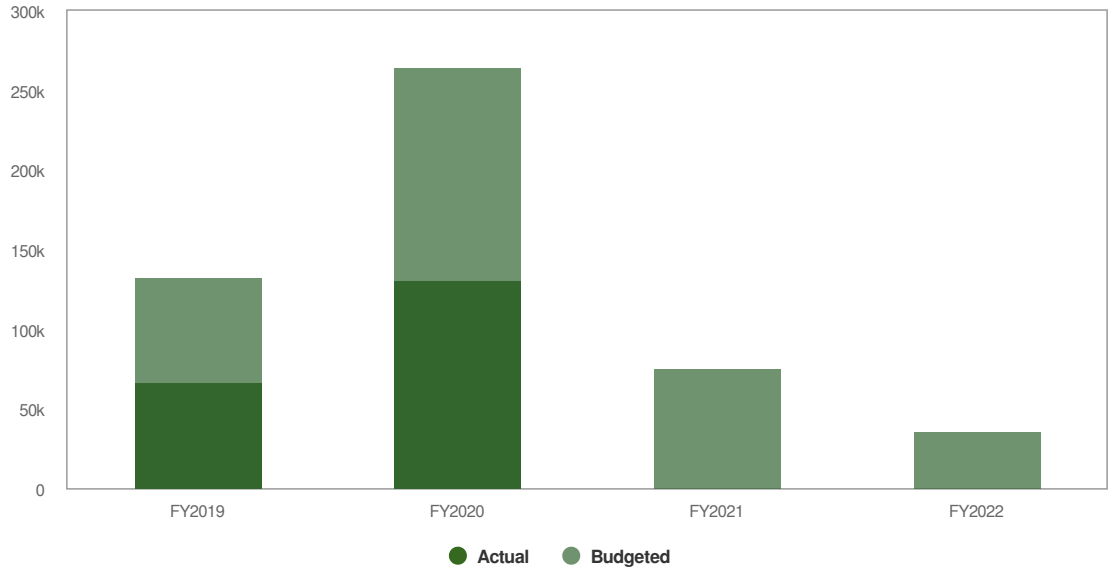
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Sheriff's Office:		**$30.45**	**$7.23**	**$75.00**	**$510.00**	**580%**	
County Fire Service							
Investment Income							
Interest Income	271-30-35000-0000-000000-000-361010	$1,073.24	$1,072.43	$1,100.00	$1,100.00	0%	
Total Investment Income:		**$1,073.24**	**$1,072.43**	**$1,100.00**	**$1,100.00**	**0%**	
Total County Fire Service:		**$1,073.24**	**$1,072.43**	**$1,100.00**	**$1,100.00**	**0%**	
E-911							
Investment Income							
Interest Income	215-30-38000-0000-000000-000-361010	$0.00	$0.00	$0.00	$200.00	N/A	
Total Investment Income:		**$0.00**	**$0.00**	**$0.00**	**$200.00**	**N/A**	
Total E-911:		**$0.00**	**$0.00**	**$0.00**	**$200.00**	**N/A**	
Total Public Safety:		**$1,103.69**	**$1,079.66**	**$1,175.00**	**$1,810.00**	**54%**	
Public Works							
Cornish Creek Plant							
Investment Income							
Interest Income	505-40-44210-0000-000000-000-361010	$10,400.56	$6,999.27	$7,000.00	$7,000.00	0%	
Total Investment Income:		**$10,400.56**	**$6,999.27**	**$7,000.00**	**$7,000.00**	**0%**	
Total Cornish Creek Plant:		**$10,400.56**	**$6,999.27**	**$7,000.00**	**$7,000.00**	**0%**	
Solid Waste Disposal							
Investment Income							
Interest Income	540-40-45300-0000-000000-000-361010	$267.22	$270.20	$300.00	$130,000.00	43,233.3%	
Interest Income	540-40-45300-0000-000000-000-361010-D109	$216,145.66	$133,617.17	$130,000.00	$1,000.00	-99.2%	
Total Investment Income:		**$216,412.88**	**$133,887.37**	**$130,300.00**	**$131,000.00**	**0.5%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Solid Waste Disposal:		**$216,412.88**	**$133,887.37**	**$130,300.00**	**$131,000.00**	**0.5%**	
Total Public Works:		**$226,813.44**	**$140,886.64**	**$137,300.00**	**$138,000.00**	**0.5%**	
Total Revenue:		**$709,233.95**	**$883,688.42**	**-$344,448.00**	**$191,055.00**	**-155.5%**	

Contributions and Donations Summary

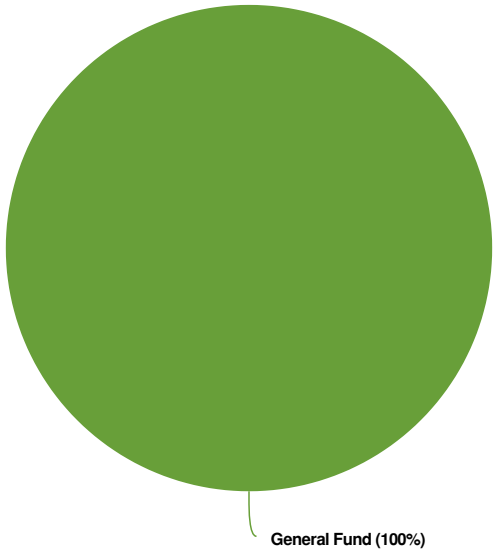
$36,300 -$38,757
(-51.64% vs. prior year)

Contributions and Donations Proposed and Historical Budget vs. Actual

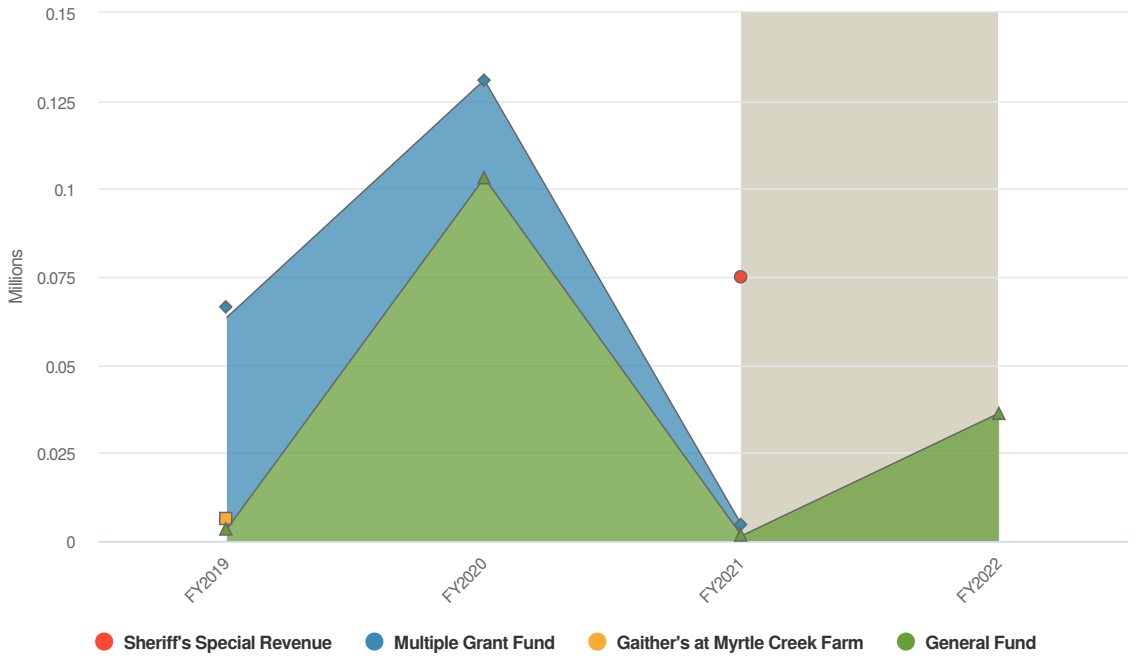


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



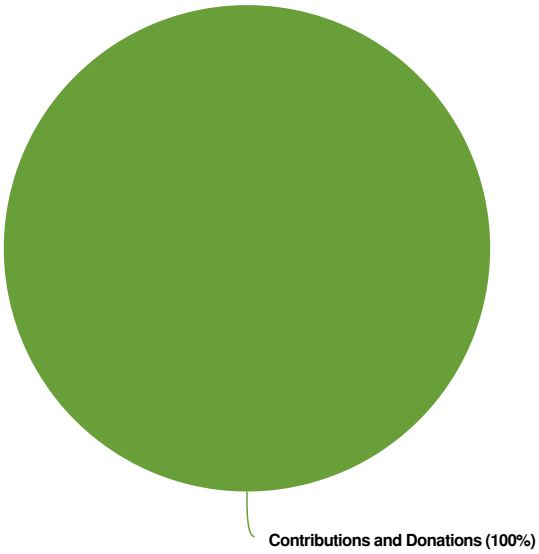
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Contributions and Donations							
Contrib/Donations Private Srcs	100-10-11100-0000-000000-000-371000-JDEXP	$1,500.00	$0.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	100-30-39100-0000-000000-000-371000	$1,545.00	$103,013.00	$0.00	$1,500.00	N/A	
Contrib/Donations Private Srcs	100-30-39200-0000-000000-000-371000	$0.00	$0.00	$1,500.00	$0.00	-100%	
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000	$345.00	$71.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000-MOW	$2.00	$0.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	100-60-61100-0000-000000-000-371000	$0.00	$0.00	$0.00	$24,000.00	N/A	
Contrib/Donations Private Srcs	100-60-61200-0000-000000-000-371000	$0.00	$0.00	$0.00	$10,800.00	N/A	
Total Contributions and Donations:		**$3,392.00**	**$103,084.00**	**$1,500.00**	**$36,300.00**	**2,320%**	
Total General Fund:		**$3,392.00**	**$103,084.00**	**$1,500.00**	**$36,300.00**	**2,320%**	

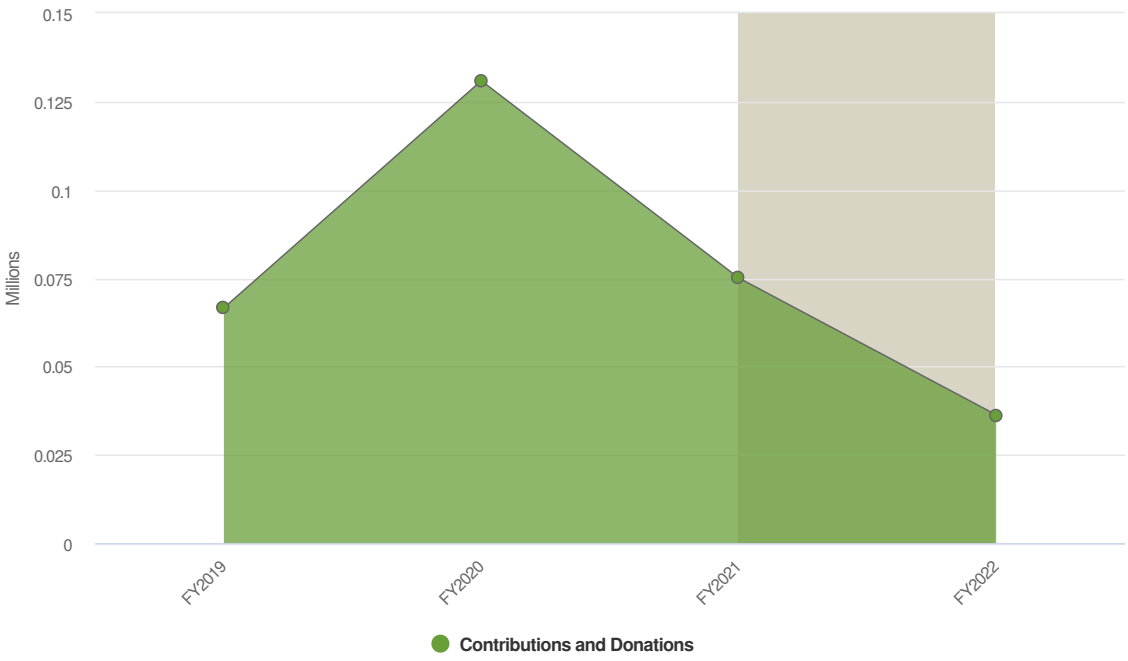
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Sheriff's Special Revenue							
Contributions and Donations							
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lcham	$0.00	$0.00	$16,228.00	$0.00	-100%	
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Ldep	$0.00	$0.00	$46,568.00	$0.00	-100%	
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lexpl	$0.00	$0.00	$7,761.00	$0.00	-100%	
Total Contributions and Donations:		**$0.00**	**$0.00**	**$70,557.00**	**$0.00**	**-100%**	
Total Sheriff's Special Revenue:		**$0.00**	**$0.00**	**$70,557.00**	**$0.00**	**-100%**	
Multiple Grant Fund							
Contributions and Donations							
Contrib/Donations Private Srcs	250-10-11100-0000-000000-000-371000-NCDAY	$48,050.00	$26,500.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	250-30-35000-0000-000000-000-371000-FIREF	$11,299.97	$0.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	250-40-45800-0000-000000-000-371000	$750.00	$1,300.00	$3,000.00	$0.00	-100%	
Total Contributions and Donations:		**$60,099.97**	**$27,800.00**	**$3,000.00**	**$0.00**	**-100%**	
Total Multiple Grant Fund:		**$60,099.97**	**$27,800.00**	**$3,000.00**	**$0.00**	**-100%**	
Gaither's at Myrtle Creek Farm							
Contributions and Donations							
Contrib/Donations Private Srcs	556-60-62400-0000-000000-000-371000	$3,100.00	$0.00	$0.00	$0.00	0%	
Total Contributions and Donations:		**$3,100.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Gaither's at Myrtle Creek Farm:		**$3,100.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total:		**$66,591.97**	**$130,884.00**	**$75,057.00**	**$36,300.00**	**-51.6%**	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



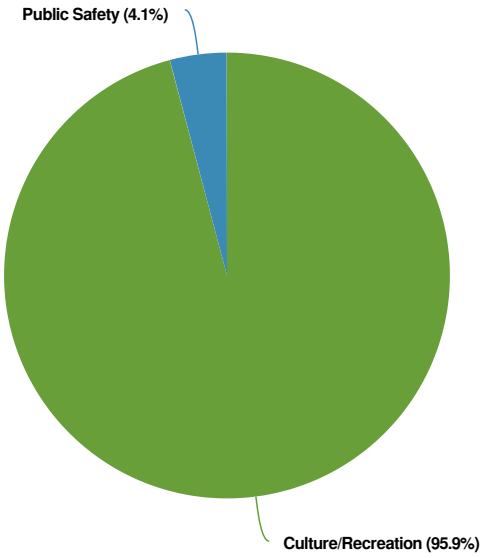
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source							
Contributions and Donations							
General Government							
Contrib/Donations Private Srcs	100-10-11100-0000-000000-000-371000-JDEXP	$1,500.00	$0.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	250-10-11100-0000-000000-000-371000-NCDAY	$48,050.00	$26,500.00	$0.00	$0.00	0%	
Total General Government:		**$49,550.00**	**$26,500.00**	**$0.00**	**$0.00**	**0%**	
Public Safety							
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lcham	$0.00	$0.00	$16,228.00	$0.00	-100%	
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Ldep	$0.00	$0.00	$46,568.00	$0.00	-100%	
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lexpl	$0.00	$0.00	$7,761.00	$0.00	-100%	
Contrib/Donations Private Srcs	250-30-35000-0000-000000-000-371000-FIREF	$11,299.97	$0.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	100-30-39100-0000-000000-000-371000	$1,545.00	$103,013.00	$0.00	$1,500.00	N/A	
Contrib/Donations Private Srcs	100-30-39200-0000-000000-000-371000	$0.00	$0.00	$1,500.00	$0.00	-100%	
Total Public Safety:		**$12,844.97**	**$103,013.00**	**$72,057.00**	**$1,500.00**	**-97.9%**	
Public Works							
Contrib/Donations Private Srcs	250-40-45800-0000-000000-000-371000	$750.00	$1,300.00	$3,000.00	$0.00	-100%	
Total Public Works:		**$750.00**	**$1,300.00**	**$3,000.00**	**$0.00**	**-100%**	
Health and Welfare							
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000	$345.00	$71.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000-MOW	$2.00	$0.00	$0.00	$0.00	0%	
Total Health and Welfare:		**$347.00**	**$71.00**	**$0.00**	**$0.00**	**0%**	
Culture/Recreation							
Contrib/Donations Private Srcs	100-60-61100-0000-000000-000-371000	$0.00	$0.00	$0.00	$24,000.00	N/A	
Contrib/Donations Private Srcs	100-60-61200-0000-000000-000-371000	$0.00	$0.00	$0.00	$10,800.00	N/A	
Contrib/Donations Private Srcs	556-60-62400-0000-000000-000-371000	$3,100.00	$0.00	$0.00	$0.00	0%	

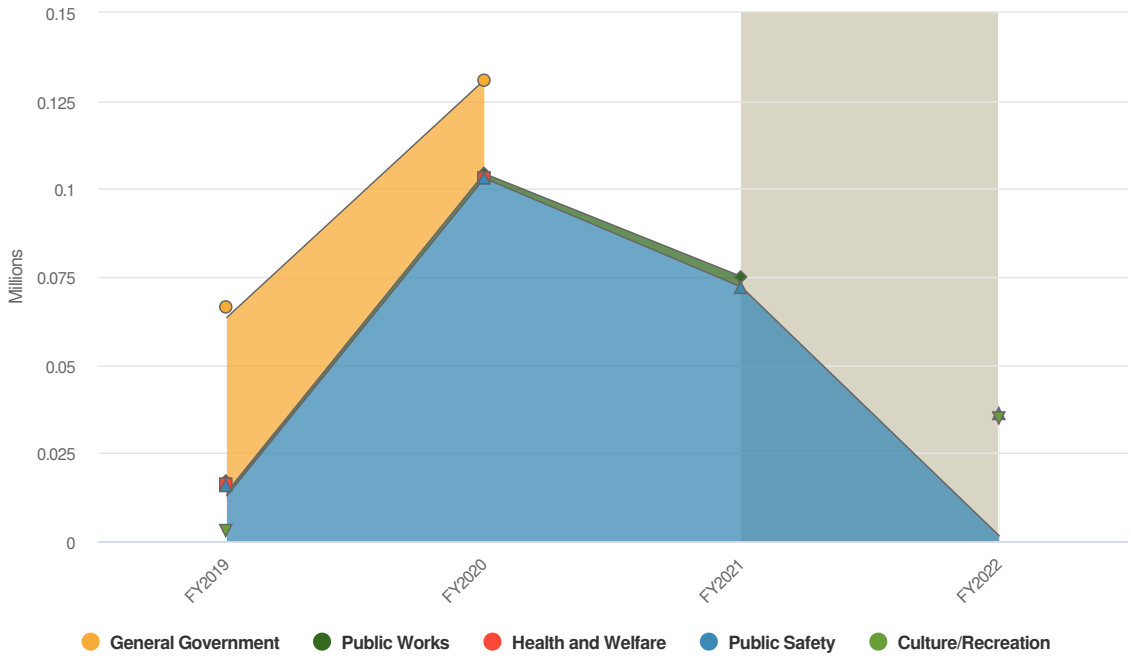
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Culture/Recreation:		$3,100.00	$0.00	$0.00	$34,800.00	N/A	
Total Contributions and Donations:		$66,591.97	$130,884.00	$75,057.00	$36,300.00	-51.6%	
Total Revenue Source:		$66,591.97	$130,884.00	$75,057.00	$36,300.00	-51.6%	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue							
General Government							
BOC & Staff							
Contributions and Donations							
Contrib/Donations Private Srcs	100-10-11100-0000-000000-000-371000-JDEXP	$1,500.00	$0.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	250-10-11100-0000-000000-000-371000-NCDAY	$48,050.00	$26,500.00	$0.00	$0.00	0%	
Total Contributions and Donations:		**$49,550.00**	**$26,500.00**	**$0.00**	**$0.00**	**0%**	
Total BOC & Staff:		**$49,550.00**	**$26,500.00**	**$0.00**	**$0.00**	**0%**	
Total General Government:		**$49,550.00**	**$26,500.00**	**$0.00**	**$0.00**	**0%**	
Public Safety							
Sheriff's Office							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Contributions and Donations							
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lcham	$0.00	$0.00	$16,228.00	$0.00	-100%	
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Ldep	$0.00	$0.00	$46,568.00	$0.00	-100%	
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lexpl	$0.00	$0.00	$7,761.00	$0.00	-100%	
Total Contributions and Donations:		**$0.00**	**$0.00**	**$70,557.00**	**$0.00**	**-100%**	
Total Sheriff's Office:		**$0.00**	**$0.00**	**$70,557.00**	**$0.00**	**-100%**	
County Fire Service							
Contributions and Donations							
Contrib/Donations Private Srcs	250-30-35000-0000-000000-000-371000-FIREF	$11,299.97	$0.00	$0.00	$0.00	0%	
Total Contributions and Donations:		**$11,299.97**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total County Fire Service:		**$11,299.97**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Animal Services							
Contributions and Donations							
Contrib/Donations Private Srcs	100-30-39100-0000-000000-000-371000	$1,545.00	$103,013.00	$0.00	$1,500.00	N/A	
Total Contributions and Donations:		**$1,545.00**	**$103,013.00**	**$0.00**	**$1,500.00**	**N/A**	
Total Animal Services:		**$1,545.00**	**$103,013.00**	**$0.00**	**$1,500.00**	**N/A**	
Emergency Management							
Contributions and Donations							
Contrib/Donations Private Srcs	100-30-39200-0000-000000-000-371000	$0.00	$0.00	$1,500.00	$0.00	-100%	
Total Contributions and Donations:		**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**-100%**	
Total Emergency Management:		**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**-100%**	

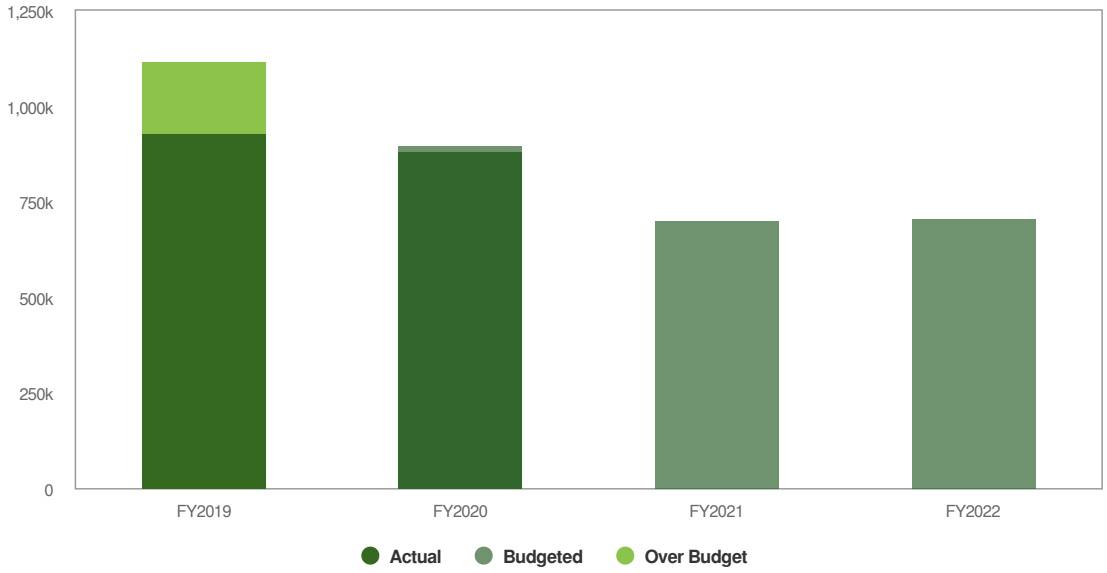
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Public Safety:		**$12,844.97**	**$103,013.00**	**$72,057.00**	**$1,500.00**	**-97.9%**	
Public Works							
Keep Newton Beautiful							
Contributions and Donations							
Contrib/Donations Private Srcs	250-40-45800-0000-000000-000-371000	$750.00	$1,300.00	$3,000.00	$0.00	-100%	
Total Contributions and Donations:		**$750.00**	**$1,300.00**	**$3,000.00**	**$0.00**	**-100%**	
Total Keep Newton Beautiful:		**$750.00**	**$1,300.00**	**$3,000.00**	**$0.00**	**-100%**	
Total Public Works:		**$750.00**	**$1,300.00**	**$3,000.00**	**$0.00**	**-100%**	
Health and Welfare							
Senior Services							
Contributions and Donations							
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000	$345.00	$71.00	$0.00	$0.00	0%	
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000-MOW	$2.00	$0.00	$0.00	$0.00	0%	
Total Contributions and Donations:		**$347.00**	**$71.00**	**$0.00**	**$0.00**	**0%**	
Total Senior Services:		**$347.00**	**$71.00**	**$0.00**	**$0.00**	**0%**	
Total Health and Welfare:		**$347.00**	**$71.00**	**$0.00**	**$0.00**	**0%**	
Culture/Recreation							
Culture/Recreation Administrat							
Contributions and Donations							
Contrib/Donations Private Srcs	100-60-61100-0000-000000-000-371000	$0.00	$0.00	$0.00	$24,000.00	N/A	
Total Contributions and Donations:		**$0.00**	**$0.00**	**$0.00**	**$24,000.00**	**N/A**	
Total Culture/Recreation Administrat:		**$0.00**	**$0.00**	**$0.00**	**$24,000.00**	**N/A**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Participant Recreation							
Contributions and Donations							
Contrib/Donations Private Srcs	100-60-61200-0000-000000-000-371000	$0.00	$0.00	$0.00	$10,800.00	N/A	
Total Contributions and Donations:		**$0.00**	**$0.00**	**$0.00**	**$10,800.00**	**N/A**	
Total Participant Recreation:		**$0.00**	**$0.00**	**$0.00**	**$10,800.00**	**N/A**	
Gaither's at Myrtle Creek Farm							
Contributions and Donations							
Contrib/Donations Private Srcs	556-60-62400-0000-000000-000-371000	$3,100.00	$0.00	$0.00	$0.00	0%	
Total Contributions and Donations:		**$3,100.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Gaither's at Myrtle Creek Farm:		**$3,100.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Culture/Recreation:		**$3,100.00**	**$0.00**	**$0.00**	**$34,800.00**	**N/A**	
Total Revenue:		**$66,591.97**	**$130,884.00**	**$75,057.00**	**$36,300.00**	**-51.6%**	

Miscellaneous Revenue Summary

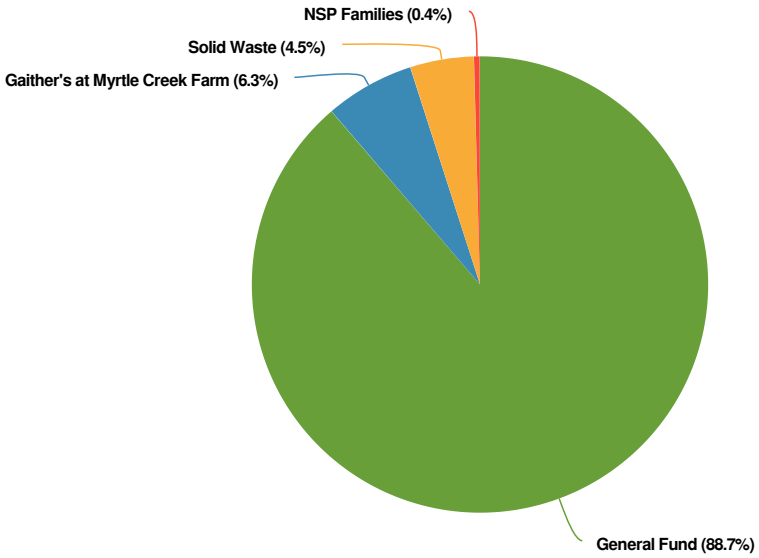
$709,349 $7,587
(1.08% vs. prior year)

Miscellaneous Revenue Proposed and Historical Budget vs. Actual

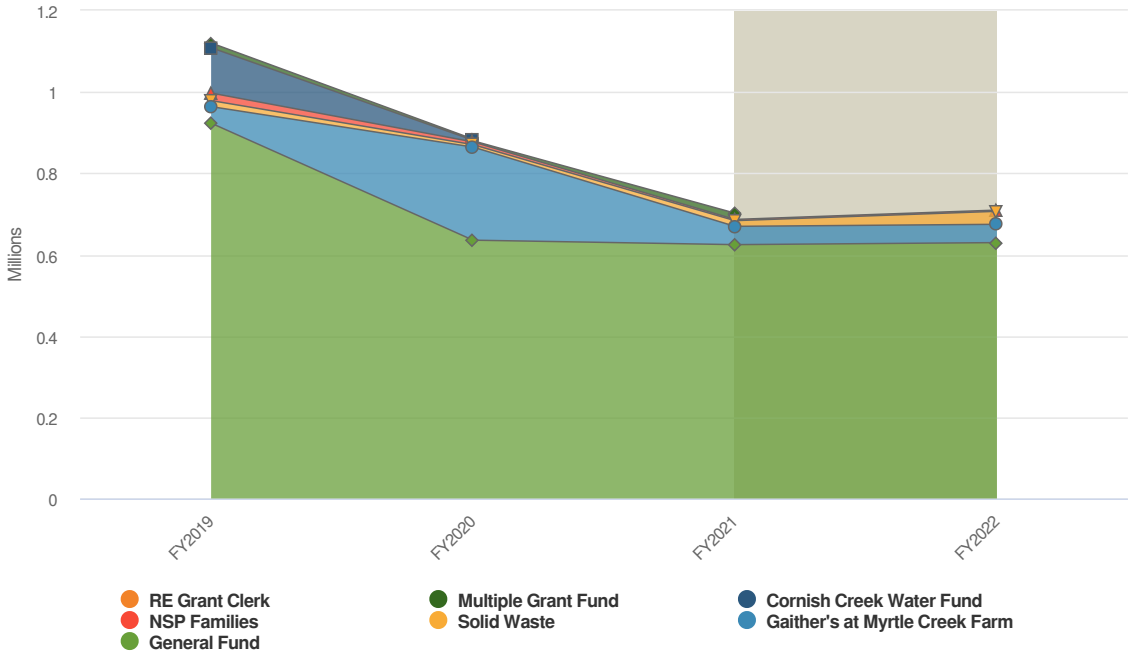


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Miscellanous Revenue							
Rents & Royalties	100-10-11000-0000-000000-000-381000	$1,000.00	$13,000.25	$45,000.00	$10,000.00	-77.8%	
Other Miscellaneous Revenue	100-10-11000-0000-000000-000-389000	$23,614.12	$29,620.49	$23,000.00	$23,000.00	0%	
Misc Revenue Admin Support Fee	100-10-11000-0000-000000-000-389999	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%	
Rents & Royalties	100-10-11100-0000-000000-000-381000-MOVIE	$10,950.00	$26,200.00	$15,000.00	$15,000.00	0%	
Other Miscellaneous Revenue	100-10-14000-0000-000000-000-389000	$1,888.96	$28,025.49	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-10-15100-0000-000000-000-389000	$26,074.86	$19,767.58	$20,000.00	$20,000.00	0%	
Other Miscellaneous Revenue	100-10-15350-0000-000000-000-389000	$165.05	$124.00	$0.00	$0.00	0%	

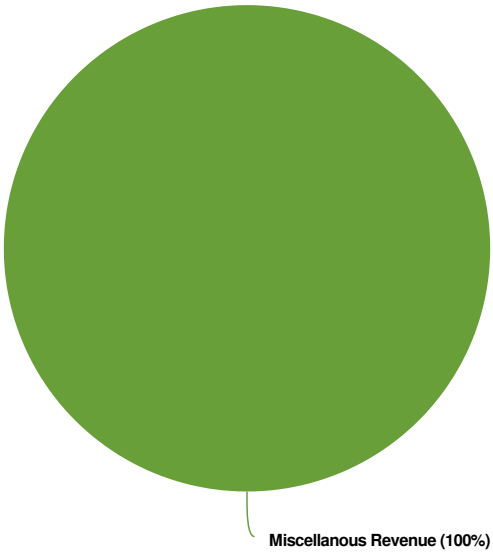
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000	$0.00	$483.50	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000-WELL	$3,816.21	$3,270.33	$3,000.00	$3,000.00	0%	
Other Miscellaneous Revenue	100-20-22000-0000-000000-000-389000	$85.40	$35.12	$0.00	$0.00	0%	
Reimbursement for Damaged Prop	100-30-33100-0000-000000-000-383000	$32,490.72	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-30-33100-0000-000000-000-389000	$255.35	$10.09	$0.00	$0.00	0%	
Telephone Commissions	100-30-33260-0000-000000-000-382000	$205,601.11	$181,183.09	$180,000.00	$180,000.00	0%	
Other Miscellaneous Revenue	100-30-35000-0000-000000-000-389000	$110.00	$2,717.43	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-30-39100-0000-000000-000-389000	$499.50	$770.00	$0.00	$0.00	0%	
Reimbursement for Damaged Prop	100-30-39200-0000-000000-000-383000	$2,644.45	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-30-39200-0000-000000-000-389000	$894.40	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-40-42200-0000-000000-000-389000	$8,745.20	$1,604.05	$5,000.00	$5,000.00	0%	
Reimbursement for Damaged Prop	100-40-49000-0000-000000-000-383000	$89,146.22	$5,565.11	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-40-49000-0000-000000-000-389000	$24.00	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000	$90.00	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000-Meals	$25,720.00	$17,104.00	$0.00	$0.00	0%	
Rents & Royalties	100-60-61100-0000-000000-000-381000	$0.00	$0.00	$0.00	$40,000.00	N/A	
Other Miscellaneous Revenue	100-70-74100-0000-000000-000-389000	$296.30	$371.13	$100.00	$100.00	0%	
Total Miscellanous Revenue:		**$923,211.85**	**$635,329.91**	**$624,349.00**	**$629,349.00**	**0.8%**	
Total General Fund:		**$923,211.85**	**$635,329.91**	**$624,349.00**	**$629,349.00**	**0.8%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
RE Grant Clerk							
Miscellanous Revenue							
Other Miscellaneous Revenue	213-20-21800-0000-000000-000-389000	$0.00	-$470.00	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$0.00**	**-$470.00**	**$0.00**	**$0.00**	**0%**	
Total RE Grant Clerk:		**$0.00**	**-$470.00**	**$0.00**	**$0.00**	**0%**	
NSP Families							
Miscellanous Revenue							
Other Miscellaneous Revenue	225-70-73400-0000-000000-000-389000	$18,576.22	$6,710.11	$3,000.00	$3,000.00	0%	
Total Miscellanous Revenue:		**$18,576.22**	**$6,710.11**	**$3,000.00**	**$3,000.00**	**0%**	
Total NSP Families:		**$18,576.22**	**$6,710.11**	**$3,000.00**	**$3,000.00**	**0%**	
Multiple Grant Fund							
Miscellanous Revenue							
Other Miscellaneous Revenue	250-10-15400-0000-000000-000-389000-RISK	$11,616.00	$2,678.76	$15,413.00	$0.00	-100%	
Total Miscellanous Revenue:		**$11,616.00**	**$2,678.76**	**$15,413.00**	**$0.00**	**-100%**	
Total Multiple Grant Fund:		**$11,616.00**	**$2,678.76**	**$15,413.00**	**$0.00**	**-100%**	
Cornish Creek Water Fund							
Miscellanous Revenue							
Rents & Royalties	505-40-44210-0000-000000-000-381000-MOVIE	$0.00	$4,000.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	505-40-44210-0000-000000-000-389000	$111,547.76	$304.08	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$111,547.76**	**$4,304.08**	**$0.00**	**$0.00**	**0%**	

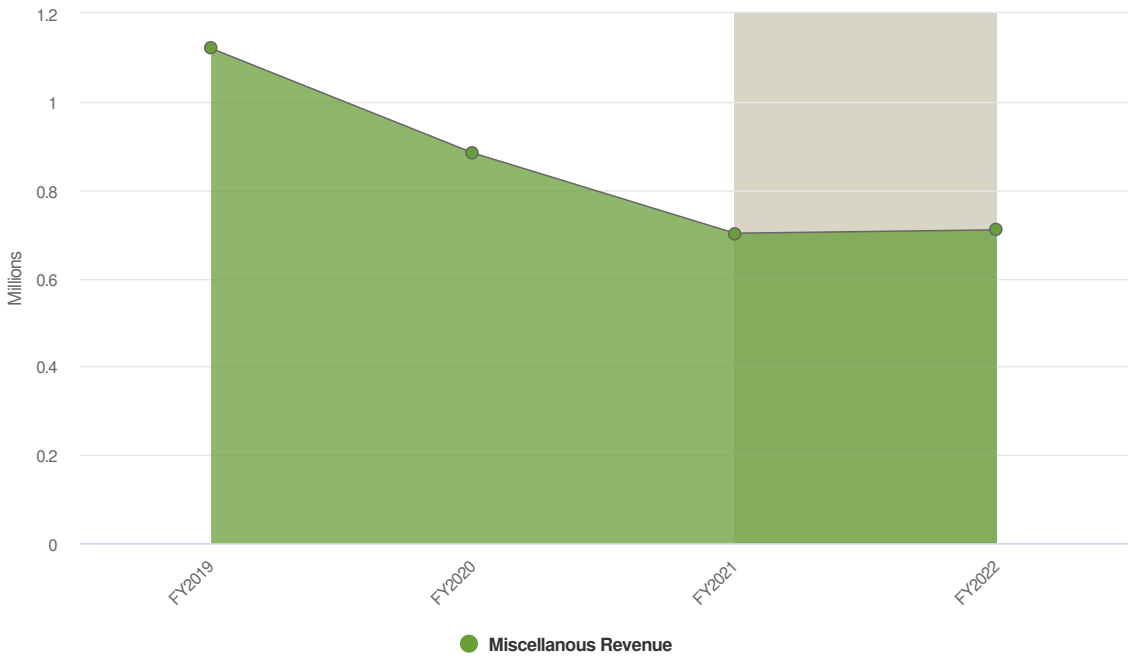
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Cornish Creek Water Fund:		**$111,547.76**	**$4,304.08**	**$0.00**	**$0.00**	**0%**	
Solid Waste							
Miscellanous Revenue							
Rents & Royalties	540-40-45300-0000-000000-000-381000	$10,832.90	$6,000.00	$12,000.00	$0.00	-100%	
Rents & Royalties	540-40-45300-0000-000000-000-381000-MOVIE	$2,000.00	$0.00	$0.00	$6,000.00	N/A	
Reimbursement for Damaged Prop	540-40-45300-0000-000000-000-383000	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Other Miscellaneous Revenue	540-40-45300-0000-000000-000-389000	$3.00	$0.00	$0.00	$24,000.00	N/A	
Other Miscellaneous Revenue	540-40-45500-0000-000000-000-389000	$2,066.48	$0.00	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$14,902.38**	**$6,000.00**	**$14,000.00**	**$32,000.00**	**128.6%**	
Total Solid Waste:		**$14,902.38**	**$6,000.00**	**$14,000.00**	**$32,000.00**	**128.6%**	
Gaither's at Myrtle Creek Farm							
Miscellanous Revenue							
Rents & Royalties	556-60-62400-0000-000000-000-381000	$14,669.00	$13,500.00	$20,000.00	$20,000.00	0%	
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$23,865.00	$215,283.75	$25,000.00	$25,000.00	0%	
Reimbursement for Damaged Prop	556-60-62400-0000-000000-000-383000	$837.71	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$1,235.88	$194.09	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$40,607.59**	**$228,977.84**	**$45,000.00**	**$45,000.00**	**0%**	
Total Gaither's at Myrtle Creek Farm:		**$40,607.59**	**$228,977.84**	**$45,000.00**	**$45,000.00**	**0%**	
Total:		**$1,120,461.80**	**$883,530.70**	**$701,762.00**	**$709,349.00**	**1.1%**	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Grey background indicates budgeted figures.

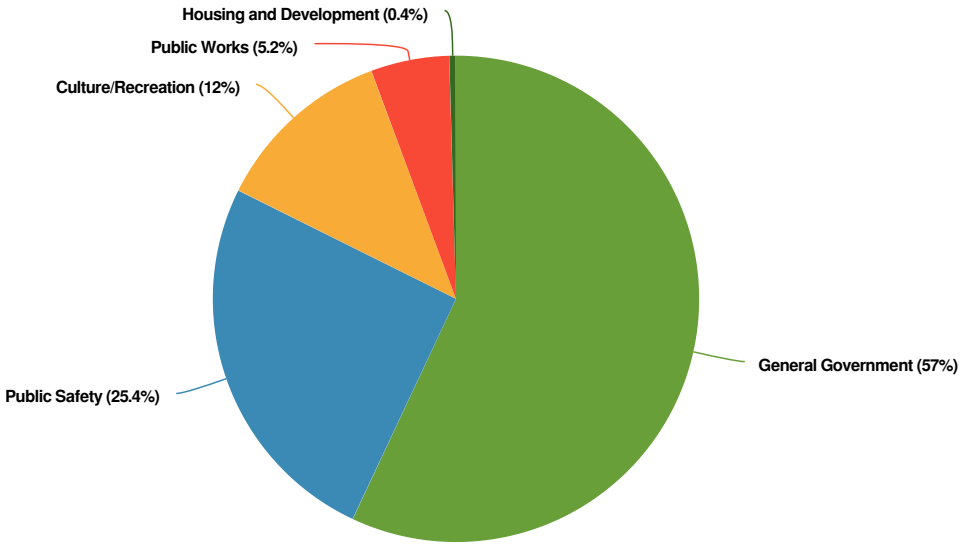
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source							
Miscellanous Revenue							
General Government							
Rents & Royalties	100-10-11000-0000-000000-000-381000	$1,000.00	$13,000.25	$45,000.00	$10,000.00	-77.8%	
Other Miscellaneous Revenue	100-10-11000-0000-000000-000-389000	$23,614.12	$29,620.49	$23,000.00	$23,000.00	0%	
Misc Revenue Admin Support Fee	100-10-11000-0000-000000-000-389999	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%	
Rents & Royalties	100-10-11100-0000-000000-000-381000-MOVIE	$10,950.00	$26,200.00	$15,000.00	$15,000.00	0%	
Other Miscellaneous Revenue	100-10-14000-0000-000000-000-389000	$1,888.96	$28,025.49	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-10-15100-0000-000000-000-389000	$26,074.86	$19,767.58	$20,000.00	$20,000.00	0%	
Other Miscellaneous Revenue	100-10-15350-0000-000000-000-389000	$165.05	$124.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000	$0.00	$483.50	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000-WELL	$3,816.21	$3,270.33	$3,000.00	$3,000.00	0%	
Other Miscellaneous Revenue	250-10-15400-0000-000000-000-389000-RISK	$11,616.00	$2,678.76	$15,413.00	$0.00	-100%	
Total General Government:		**$568,225.20**	**$428,648.65**	**$454,662.00**	**$404,249.00**	**-11.1%**	
Judicial							
Other Miscellaneous Revenue	213-20-21800-0000-000000-000-389000	$0.00	-$470.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-20-22000-0000-000000-000-389000	$85.40	$35.12	$0.00	$0.00	0%	
Total Judicial:		**$85.40**	**-$434.88**	**$0.00**	**$0.00**	**0%**	
Public Safety							
Reimbursement for Damaged Prop	100-30-33100-0000-000000-000-383000	$32,490.72	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-30-33100-0000-000000-000-389000	$255.35	$10.09	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone Commissions	100-30-33260-0000-000000-000-382000	$205,601.11	$181,183.09	$180,000.00	$180,000.00	0%	
Other Miscellaneous Revenue	100-30-35000-0000-000000-000-389000	$110.00	$2,717.43	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-30-39100-0000-000000-000-389000	$499.50	$770.00	$0.00	$0.00	0%	
Reimbursement for Damaged Prop	100-30-39200-0000-000000-000-383000	$2,644.45	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-30-39200-0000-000000-000-389000	$894.40	$0.00	$0.00	$0.00	0%	
Total Public Safety:		**$242,495.53**	**$184,680.61**	**$180,000.00**	**$180,000.00**	**0%**	
Public Works							
Other Miscellaneous Revenue	100-40-42200-0000-000000-000-389000	$8,745.20	$1,604.05	$5,000.00	$5,000.00	0%	
Rents & Royalties	505-40-44210-0000-000000-000-381000-MOVIE	$0.00	$4,000.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	505-40-44210-0000-000000-000-389000	$111,547.76	$304.08	$0.00	$0.00	0%	
Rents & Royalties	540-40-45300-0000-000000-000-381000	$10,832.90	$6,000.00	$12,000.00	$0.00	-100%	
Rents & Royalties	540-40-45300-0000-000000-000-381000-MOVIE	$2,000.00	$0.00	$0.00	$6,000.00	N/A	
Reimbursement for Damaged Prop	540-40-45300-0000-000000-000-383000	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Other Miscellaneous Revenue	540-40-45300-0000-000000-000-389000	$3.00	$0.00	$0.00	$24,000.00	N/A	
Other Miscellaneous Revenue	540-40-45500-0000-000000-000-389000	$2,066.48	$0.00	$0.00	$0.00	0%	
Reimbursement for Damaged Prop	100-40-49000-0000-000000-000-383000	$89,146.22	$5,565.11	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-40-49000-0000-000000-000-389000	$24.00	$0.00	$0.00	$0.00	0%	
Total Public Works:		**$224,365.56**	**$17,473.24**	**$19,000.00**	**$37,000.00**	**94.7%**	
Health and Welfare							
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000	$90.00	$0.00	$0.00	$0.00	0%	

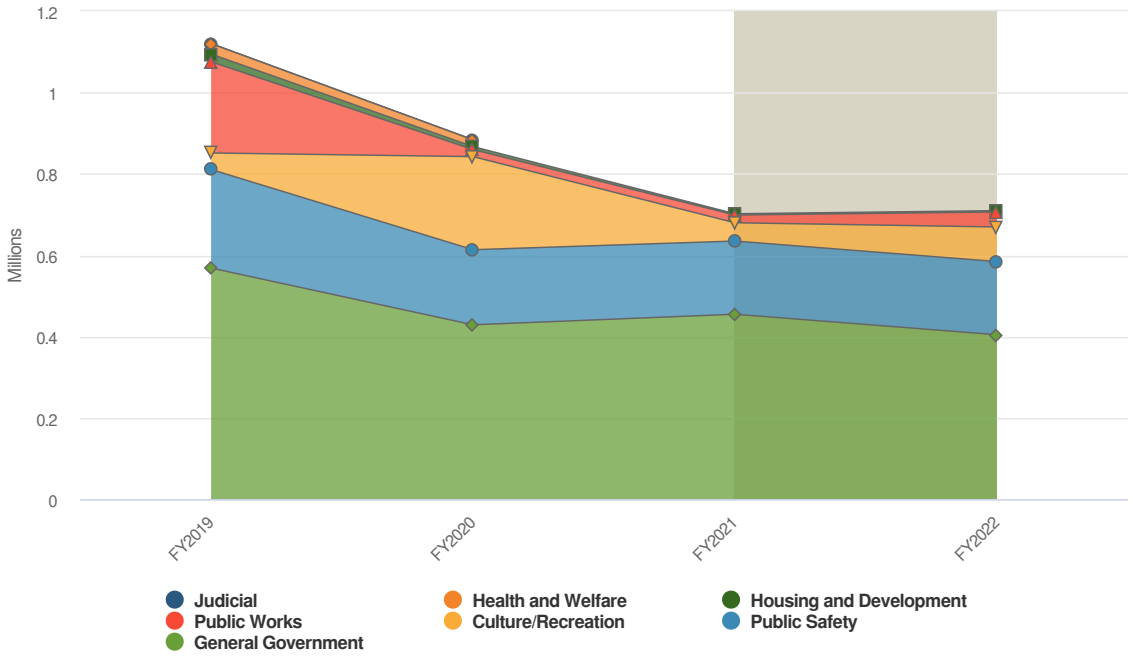
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000-Meals	$25,720.00	$17,104.00	$0.00	$0.00	0%	
Total Health and Welfare:		**$25,810.00**	**$17,104.00**	**$0.00**	**$0.00**	**0%**	
Culture/Recreation							
Rents & Royalties	100-60-61100-0000-000000-000-381000	$0.00	$0.00	$0.00	$40,000.00	N/A	
Rents & Royalties	556-60-62400-0000-000000-000-381000	$14,669.00	$13,500.00	$20,000.00	$20,000.00	0%	
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$23,865.00	$215,283.75	$25,000.00	$25,000.00	0%	
Reimbursement for Damaged Prop	556-60-62400-0000-000000-000-383000	$837.71	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$1,235.88	$194.09	$0.00	$0.00	0%	
Total Culture/Recreation:		**$40,607.59**	**$228,977.84**	**$45,000.00**	**$85,000.00**	**88.9%**	
Housing and Development							
Other Miscellaneous Revenue	225-70-73400-0000-000000-000-389000	$18,576.22	$6,710.11	$3,000.00	$3,000.00	0%	
Other Miscellaneous Revenue	100-70-74100-0000-000000-000-389000	$296.30	$371.13	$100.00	$100.00	0%	
Total Housing and Development:		**$18,872.52**	**$7,081.24**	**$3,100.00**	**$3,100.00**	**0%**	
Total Miscellanous Revenue:		**$1,120,461.80**	**$883,530.70**	**$701,762.00**	**$709,349.00**	**1.1%**	
Total Revenue Source:		**$1,120,461.80**	**$883,530.70**	**$701,762.00**	**$709,349.00**	**1.1%**	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue							
General Government							
Non-Departmental / Gen Govt							
Miscellanous Revenue							
Rents & Royalties	100-10-11000-0000-000000-000-381000	$1,000.00	$13,000.25	$45,000.00	$10,000.00	-77.8%	
Other Miscellaneous Revenue	100-10-11000-0000-000000-000-389000	$23,614.12	$29,620.49	$23,000.00	$23,000.00	0%	
Misc Revenue Admin Support Fee	100-10-11000-0000-000000-000-389999	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%	
Total Miscellanous Revenue:		**$513,714.12**	**$348,098.99**	**$401,249.00**	**$366,249.00**	**-8.7%**	
Total Non-Departmental / Gen Govt:		**$513,714.12**	**$348,098.99**	**$401,249.00**	**$366,249.00**	**-8.7%**	
BOC & Staff							
Miscellanous Revenue							
Rents & Royalties	100-10-11100-0000-000000-000-381000-MOVIE	$10,950.00	$26,200.00	$15,000.00	$15,000.00	0%	
Total Miscellanous Revenue:		**$10,950.00**	**$26,200.00**	**$15,000.00**	**$15,000.00**	**0%**	
Total BOC & Staff:		**$10,950.00**	**$26,200.00**	**$15,000.00**	**$15,000.00**	**0%**	
Elections							
Miscellanous Revenue							
Other Miscellaneous Revenue	100-10-14000-0000-000000-000-389000	$1,888.96	$28,025.49	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$1,888.96**	**$28,025.49**	**$0.00**	**$0.00**	**0%**	
Total Elections:		**$1,888.96**	**$28,025.49**	**$0.00**	**$0.00**	**0%**	
Financial Administration							
Miscellanous Revenue							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	100-10-15100-0000-000000-000-389000	$26,074.86	$19,767.58	$20,000.00	$20,000.00	0%	
Total Miscellanous Revenue:		**$26,074.86**	**$19,767.58**	**$20,000.00**	**$20,000.00**	**0%**	
Total Financial Administration:		**$26,074.86**	**$19,767.58**	**$20,000.00**	**$20,000.00**	**0%**	
Data Processing/Mis							
Miscellanous Revenue							
Other Miscellaneous Revenue	100-10-15350-0000-000000-000-389000	$165.05	$124.00	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$165.05**	**$124.00**	**$0.00**	**$0.00**	**0%**	
Total Data Processing/Mis:		**$165.05**	**$124.00**	**$0.00**	**$0.00**	**0%**	
Human Resources							
Miscellanous Revenue							
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000	$0.00	$483.50	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000-WELL	$3,816.21	$3,270.33	$3,000.00	$3,000.00	0%	
Other Miscellaneous Revenue	250-10-15400-0000-000000-000-389000-RISK	$11,616.00	$2,678.76	$15,413.00	$0.00	-100%	
Total Miscellanous Revenue:		**$15,432.21**	**$6,432.59**	**$18,413.00**	**$3,000.00**	**-83.7%**	
Total Human Resources:		**$15,432.21**	**$6,432.59**	**$18,413.00**	**$3,000.00**	**-83.7%**	
Total General Government:		**$568,225.20**	**$428,648.65**	**$454,662.00**	**$404,249.00**	**-11.1%**	
Judicial							
Clerk Of Courts							
Miscellanous Revenue							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	213-20-21800-0000-000000-000-389000	$0.00	-$470.00	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$0.00**	**-$470.00**	**$0.00**	**$0.00**	**0%**	
Total Clerk Of Courts:		**$0.00**	**-$470.00**	**$0.00**	**$0.00**	**0%**	
District Attorney							
Miscellanous Revenue							
Other Miscellaneous Revenue	100-20-22000-0000-000000-000-389000	$85.40	$35.12	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$85.40**	**$35.12**	**$0.00**	**$0.00**	**0%**	
Total District Attorney:		**$85.40**	**$35.12**	**$0.00**	**$0.00**	**0%**	
Total Judicial:		**$85.40**	**-$434.88**	**$0.00**	**$0.00**	**0%**	
Public Safety							
Sheriff's Office							
Miscellanous Revenue							
Reimbursement for Damaged Prop	100-30-33100-0000-000000-000-383000	$32,490.72	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-30-33100-0000-000000-000-389000	$255.35	$10.09	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$32,746.07**	**$10.09**	**$0.00**	**$0.00**	**0%**	
Total Sheriff's Office:		**$32,746.07**	**$10.09**	**$0.00**	**$0.00**	**0%**	
Jail Operations							
Miscellanous Revenue							
Telephone Commissions	100-30-33260-0000-000000-000-382000	$205,601.11	$181,183.09	$180,000.00	$180,000.00	0%	
Total Miscellanous Revenue:		**$205,601.11**	**$181,183.09**	**$180,000.00**	**$180,000.00**	**0%**	
Total Jail Operations:		**$205,601.11**	**$181,183.09**	**$180,000.00**	**$180,000.00**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
County Fire Service							
Miscellanous Revenue							
Other Miscellaneous Revenue	100-30-35000-0000-000000-000-389000	$110.00	$2,717.43	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$110.00**	**$2,717.43**	**$0.00**	**$0.00**	**0%**	
Total County Fire Service:		**$110.00**	**$2,717.43**	**$0.00**	**$0.00**	**0%**	
Animal Services							
Miscellanous Revenue							
Other Miscellaneous Revenue	100-30-39100-0000-000000-000-389000	$499.50	$770.00	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$499.50**	**$770.00**	**$0.00**	**$0.00**	**0%**	
Total Animal Services:		**$499.50**	**$770.00**	**$0.00**	**$0.00**	**0%**	
Emergency Management							
Miscellanous Revenue							
Reimbursement for Damaged Prop	100-30-39200-0000-000000-000-383000	$2,644.45	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-30-39200-0000-000000-000-389000	$894.40	$0.00	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$3,538.85**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Emergency Management:		**$3,538.85**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Public Safety:		**$242,495.53**	**$184,680.61**	**$180,000.00**	**$180,000.00**	**0%**	
Public Works							
Road Department							
Miscellanous Revenue							
Other Miscellaneous Revenue	100-40-42200-0000-000000-000-389000	$8,745.20	$1,604.05	$5,000.00	$5,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Miscellanous Revenue:		**$8,745.20**	**$1,604.05**	**$5,000.00**	**$5,000.00**	**0%**	
Total Road Department:		**$8,745.20**	**$1,604.05**	**$5,000.00**	**$5,000.00**	**0%**	
Cornish Creek Plant							
Miscellanous Revenue							
Rents & Royalties	505-40-44210-0000-000000-000-381000-MOVIE	$0.00	$4,000.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	505-40-44210-0000-000000-000-389000	$111,547.76	$304.08	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$111,547.76**	**$4,304.08**	**$0.00**	**$0.00**	**0%**	
Total Cornish Creek Plant:		**$111,547.76**	**$4,304.08**	**$0.00**	**$0.00**	**0%**	
Solid Waste Disposal							
Miscellanous Revenue							
Rents & Royalties	540-40-45300-0000-000000-000-381000	$10,832.90	$6,000.00	$12,000.00	$0.00	-100%	
Rents & Royalties	540-40-45300-0000-000000-000-381000-MOVIE	$2,000.00	$0.00	$0.00	$6,000.00	N/A	
Reimbursement for Damaged Prop	540-40-45300-0000-000000-000-383000	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Other Miscellaneous Revenue	540-40-45300-0000-000000-000-389000	$3.00	$0.00	$0.00	$24,000.00	N/A	
Total Miscellanous Revenue:		**$12,835.90**	**$6,000.00**	**$14,000.00**	**$32,000.00**	**128.6%**	
Total Solid Waste Disposal:		**$12,835.90**	**$6,000.00**	**$14,000.00**	**$32,000.00**	**128.6%**	
Recyclables Operations							
Miscellanous Revenue							
Other Miscellaneous Revenue	540-40-45500-0000-000000-000-389000	$2,066.48	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Miscellanous Revenue:		**$2,066.48**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Recyclables Operations:		**$2,066.48**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Fleet Mgt - Maintenance Shop							
Miscellanous Revenue							
Reimbursement for Damaged Prop	100-40-49000-0000-000000-000-383000	$89,146.22	$5,565.11	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-40-49000-0000-000000-000-389000	$24.00	$0.00	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$89,170.22**	**$5,565.11**	**$0.00**	**$0.00**	**0%**	
Total Fleet Mgt - Maintenance Shop:		**$89,170.22**	**$5,565.11**	**$0.00**	**$0.00**	**0%**	
Total Public Works:		**$224,365.56**	**$17,473.24**	**$19,000.00**	**$37,000.00**	**94.7%**	
Health and Welfare							
Senior Services							
Miscellanous Revenue							
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000	$90.00	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000-Meals	$25,720.00	$17,104.00	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$25,810.00**	**$17,104.00**	**$0.00**	**$0.00**	**0%**	
Total Senior Services:		**$25,810.00**	**$17,104.00**	**$0.00**	**$0.00**	**0%**	
Total Health and Welfare:		**$25,810.00**	**$17,104.00**	**$0.00**	**$0.00**	**0%**	
Culture/Recreation							
Culture/Recreation Administrat							
Miscellanous Revenue							
Rents & Royalties	100-60-61100-0000-000000-000-381000	$0.00	$0.00	$0.00	$40,000.00	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Miscellanous Revenue:		**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**N/A**	
Total Culture/Recreation Administrat:		**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**N/A**	
Gaither's at Myrtle Creek Farm							
Miscellanous Revenue							
Rents & Royalties	556-60-62400-0000-000000-000-381000	$14,669.00	$13,500.00	$20,000.00	$20,000.00	0%	
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$23,865.00	$215,283.75	$25,000.00	$25,000.00	0%	
Reimbursement for Damaged Prop	556-60-62400-0000-000000-000-383000	$837.71	$0.00	$0.00	$0.00	0%	
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$1,235.88	$194.09	$0.00	$0.00	0%	
Total Miscellanous Revenue:		**$40,607.59**	**$228,977.84**	**$45,000.00**	**$45,000.00**	**0%**	
Total Gaither's at Myrtle Creek Farm:		**$40,607.59**	**$228,977.84**	**$45,000.00**	**$45,000.00**	**0%**	
Total Culture/Recreation:		**$40,607.59**	**$228,977.84**	**$45,000.00**	**$85,000.00**	**88.9%**	
Housing and Development							
Urban Redevelopment DCA-NSP							
Miscellanous Revenue							
Other Miscellaneous Revenue	225-70-73400-0000-000000-000-389000	$18,576.22	$6,710.11	$3,000.00	$3,000.00	0%	
Total Miscellanous Revenue:		**$18,576.22**	**$6,710.11**	**$3,000.00**	**$3,000.00**	**0%**	
Total Urban Redevelopment DCA-NSP:		**$18,576.22**	**$6,710.11**	**$3,000.00**	**$3,000.00**	**0%**	
Planning And Zoning Administra							

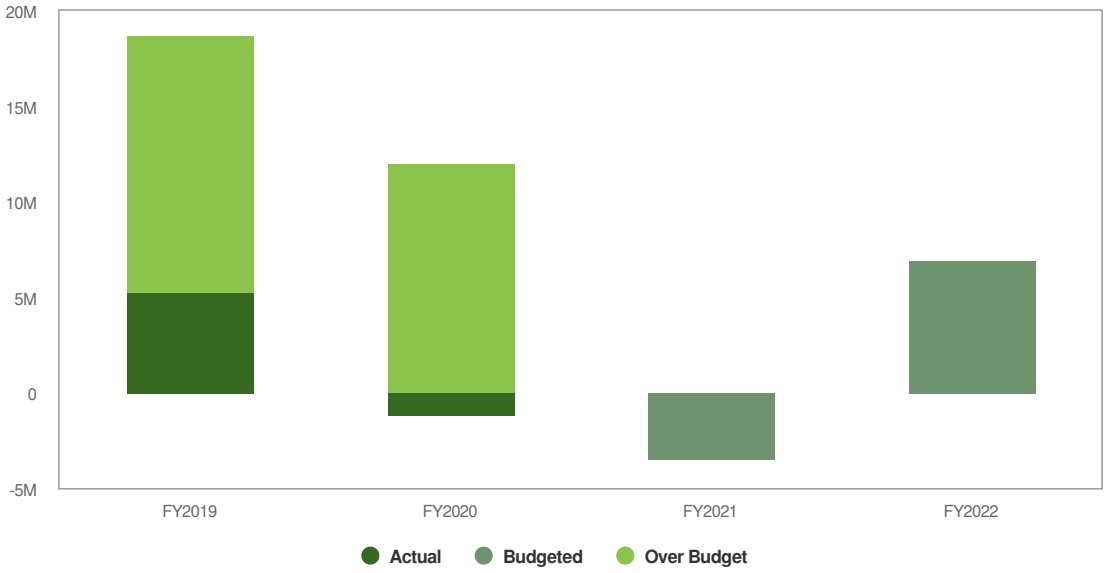
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Miscellanous Revenue							
Other Miscellaneous Revenue	100-70-74100-0000-000000-000-389000	$296.30	$371.13	$100.00	$100.00	0%	
Total Miscellanous Revenue:		**$296.30**	**$371.13**	**$100.00**	**$100.00**	**0%**	
Total Planning And Zoning Administra:		**$296.30**	**$371.13**	**$100.00**	**$100.00**	**0%**	
Total Housing and Development:		**$18,872.52**	**$7,081.24**	**$3,100.00**	**$3,100.00**	**0%**	
Total Revenue:		**$1,120,461.80**	**$883,530.70**	**$701,762.00**	**$709,349.00**	**1.1%**	

Other Financing Sources Summary

$6,941,191 $10,388,399

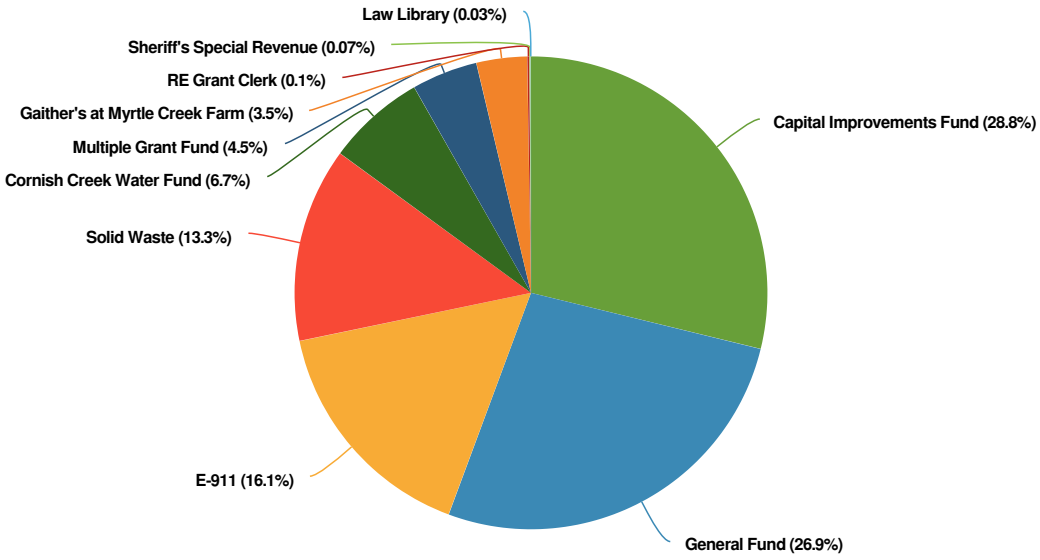
(-301.36% vs. prior year)

Other Financing Sources Proposed and Historical Budget vs. Actual

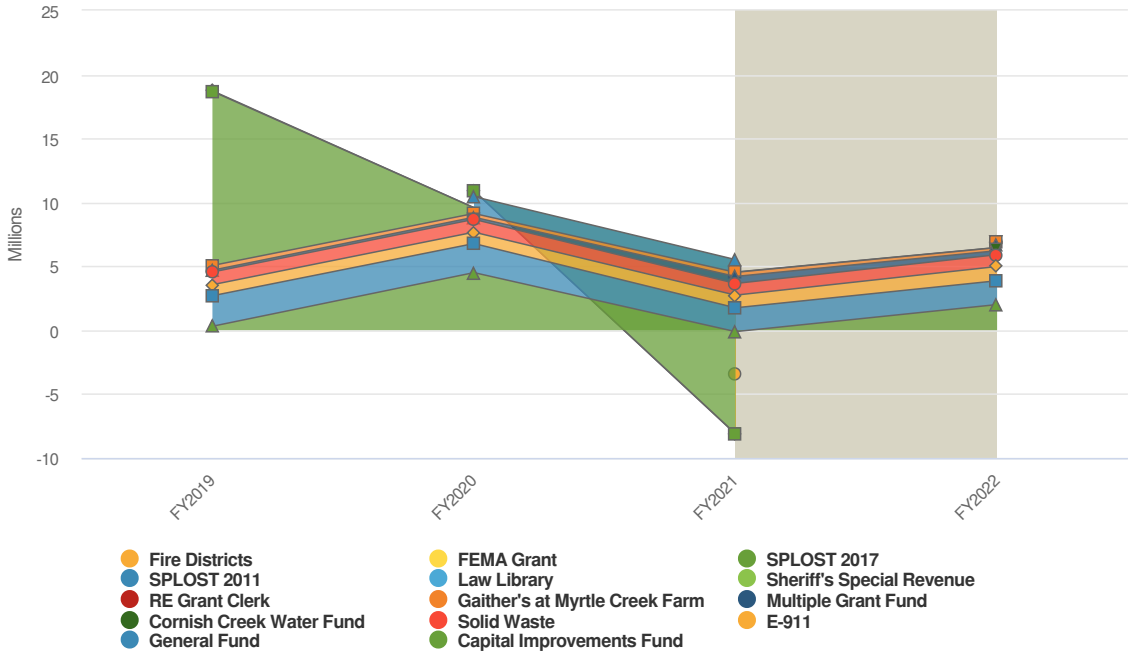


Revenue by Fund

2022 Revenue by Fund



Budgeted and Historical 2022 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Other Financing Sources							
Sale of Assets	100-10-11000-0000-000000-000-392100	$5,307.35	$0.00	$0.00	$0.00	0%	
Sale of Assets	100-10-15350-0000-000000-000-392100	$0.00	$69,110.00	$0.00	$0.00	0%	
Operating Trsfr In From Fd 271	100-30-35000-0000-000000-000-391230	$2,200,000.00	$2,200,000.00	$1,864,607.00	$1,864,607.00	0%	
Sale of Assets	100-40-42200-0000-000000-000-392100	$51,500.00	$0.00	$0.00	$0.00	0%	
Operating Trsfr In From Fd 400	100-80-80000-0000-000000-000-391242	$131,603.54	$0.00	$0.00	$0.00	0%	
Total Other Financing Sources:		**$2,388,410.89**	**$2,269,110.00**	**$1,864,607.00**	**$1,864,607.00**	**0%**	
Total General Fund:		**$2,388,410.89**	**$2,269,110.00**	**$1,864,607.00**	**$1,864,607.00**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Juvenile Supplemental Services							
Other Financing Sources							
Use of PY Fund Balance	202-20-26000-0000-000000-000-392501	$0.00	$5,000.00	$0.00	$0.00	0%	
Total Other Financing Sources:		**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**0%**	
Total Juvenile Supplemental Services:		**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**0%**	
Law Library							
Other Financing Sources							
Use of PY Fund Balance	205-20-27500-0000-000000-000-392501				$2,000.00	N/A	
Total Other Financing Sources:					**$2,000.00**	**N/A**	
Total Law Library:					**$2,000.00**	**N/A**	
Sheriff's Special Revenue							
Other Financing Sources							
Use of PY Fund Balance	207-30-33100-0000-000000-000-392501				$5,000.00	N/A	
Total Other Financing Sources:					**$5,000.00**	**N/A**	
Total Sheriff's Special Revenue:					**$5,000.00**	**N/A**	
Jail Fund							
Other Financing Sources							
Use of PY Fund Balance	209-30-33260-0000-000000-000-392501	$0.00	$42,139.00	$0.00	$0.00	0%	
Total Other Financing Sources:		**$0.00**	**$42,139.00**	**$0.00**	**$0.00**	**0%**	
Total Jail Fund:		**$0.00**	**$42,139.00**	**$0.00**	**$0.00**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
RE Grant Clerk							
Other Financing Sources							
Use of PY Fund Balance	213-20-21800-0000-000000-000-392501	$0.00	$20,000.00	$20,000.00	$10,000.00	-50%	
Total Other Financing Sources:		**$0.00**	**$20,000.00**	**$20,000.00**	**$10,000.00**	**-50%**	
Total RE Grant Clerk:		**$0.00**	**$20,000.00**	**$20,000.00**	**$10,000.00**	**-50%**	
E-911							
Other Financing Sources							
Operating Trsfr In From Fd100	215-30-38000-0000-000000-000-391202	$864,518.00	$891,312.00	$988,847.00	$1,115,304.00	12.8%	
Total Other Financing Sources:		**$864,518.00**	**$891,312.00**	**$988,847.00**	**$1,115,304.00**	**12.8%**	
Total E-911:		**$864,518.00**	**$891,312.00**	**$988,847.00**	**$1,115,304.00**	**12.8%**	
Multiple Grant Fund							
Other Financing Sources							
Oper Trsfr In General Fund	250-10-11000-0000-000000-000-391202-17080	$12,300.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-10-11100-0000-000000-000-391202	$0.00	$110,000.00	$75,000.00	$75,000.00	0%	
Use of PY Fund Balance	250-10-11100-0000-000000-000-392501-NCDAY	$0.00	$2,500.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-10-14000-0000-000000-000-391202-20025	$0.00	$678.25	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-10-14000-0000-000000-000-391202-20026	$0.00	$146.88	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19001	$22,509.72	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19003	$11,662.50	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19005	$20,219.55	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20001	$0.00	$23,772.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20003	$0.00	$13,073.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20005	$0.00	$36,149.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21001	$0.00	$0.00	$25,683.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21003	$0.00	$0.00	$12,169.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21005	$0.00	$0.00	$33,801.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21006	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21008	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22001	$0.00	$0.00	$0.00	$25,013.00	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22003	$0.00	$0.00	$0.00	$20,771.00	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22005	$0.00	$0.00	$0.00	$38,300.00	N/A	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTAdl	$0.00	$1,000.00	$1,000.00	$6,000.00	500%	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTPAC	$0.00	$500.00	$0.00	$0.00	0%	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTRes	$0.00	$1,662.00	$4,750.00	$0.00	-100%	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-SCFee	$0.00	$50,000.00	$5,000.00	$0.00	-100%	
Oper Trsfr In From Fd 100	250-20-22000-0000-000000-000-391202-16061	$0.00	-$4,698.00	$0.00	$0.00	0%	
Oper Trsfr In From Fd 100	250-20-22000-0000-000000-000-391202-18061	$4,050.00	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-18062	-$2,019.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19061	$13,240.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19062	$5,405.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20061	$0.00	$18,993.00	$18,993.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20062	$0.00	$10,875.00	$10,875.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19011	$10,691.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19012	$10,306.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20011	$0.00	$8,976.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20012	$0.00	$8,892.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21011	$0.00	$0.00	$13,540.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21012	$0.00	$0.00	$13,530.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22011	$0.00	$0.00	$0.00	$20,175.00	N/A	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22012	$0.00	$0.00	$0.00	$15,000.00	N/A	
Use of PY Fund Balance	250-20-26000-0000-000000-000-392501-10002	$0.00	$1,958.33	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-17021	-$63.62	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-17024	$0.00	$0.00	$1.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18016	$568.24	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18017	$6,934.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19015	$18,317.09	$6,678.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19021	$2,837.62	$2,500.00	$900.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20014	$0.00	$21,930.00	$15,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20015	$0.00	$66,977.00	$4,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20017	$0.00	$18,362.00	$3,600.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20021	$0.00	$0.00	$0.00	$10,000.00	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21014	$0.00	$0.00	$5,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21015	$0.00	$0.00	$100,109.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21017	$0.00	$0.00	$20,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21020	$0.00	$0.00	$75,000.00	$94,000.00	25.3%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21021	$0.00	$0.00	$5,000.00	$0.00	-100%	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-16024	$0.00	$26.50	$0.00	$0.00	0%	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-19022	$0.00	$0.00	$0.00	$2,000.00	N/A	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-20022	$0.00	$0.00	$0.00	$6,000.00	N/A	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18051	$771.00	$0.00	$0.00	$0.00	0%	
Use of PY Fund Balance	250-30-35000-0000-000000-000-392501-18052	$0.00	$143,871.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Use of PY Fund Balance	250-30-35100-0000-000000-000-392501-17087	$0.00	$6,334.80	$4,000.00	$0.00	-100%	
Oper Trsfr In From Fd 100	250-40-42200-0000-000000-000-391202-HMG16	$4,178.00	$0.00	$0.00	$0.00	0%	
Use of PY Fund Balance	250-40-42200-0000-000000-000-392501-19082	$0.00	$1,250,000.00	$0.00	$0.00	0%	
Use of PY Fund Balance	250-40-45800-0000-000000-000-392501	$0.00	$10,000.00	$500.00	$0.00	-100%	
Total Other Financing Sources:		**$141,907.10**	**$1,811,156.76**	**$547,451.00**	**$312,259.00**	**-43%**	
Total Multiple Grant Fund:		**$141,907.10**	**$1,811,156.76**	**$547,451.00**	**$312,259.00**	**-43%**	
Fire Districts							
Other Financing Sources							
Use of PY Fund Balance	271-30-35000-0000-000000-000-392501	$0.00	$0.00	$165,593.00	$0.00	-100%	
Capital Lease Proceeds	271-30-35000-0000-000000-000-393500-D214	$0.00	$0.00	$4,500,000.00	$0.00	-100%	
Total Other Financing Sources:		**$0.00**	**$0.00**	**$4,665,593.00**	**$0.00**	**-100%**	
Total Fire Districts:		**$0.00**	**$0.00**	**$4,665,593.00**	**$0.00**	**-100%**	
Capital Improvements Fund							
Other Financing Sources							
Operating Trsfr In From Fd100	301-10-11000-0000-000000-000-391202	$302,039.00	$4,500,069.00	$500,000.00	$145,000.00	-71%	
Use of PY Fund Balance	301-10-11000-0000-000000-000-392501	$0.00	$0.00	-$617,475.00	$1,855,000.00	-400.4%	
Total Other Financing Sources:		**$302,039.00**	**$4,500,069.00**	**-$117,475.00**	**$2,000,000.00**	**-1,802.5%**	
Total Capital Improvements Fund:		**$302,039.00**	**$4,500,069.00**	**-$117,475.00**	**$2,000,000.00**	**-1,802.5%**	
FEMA Grant							

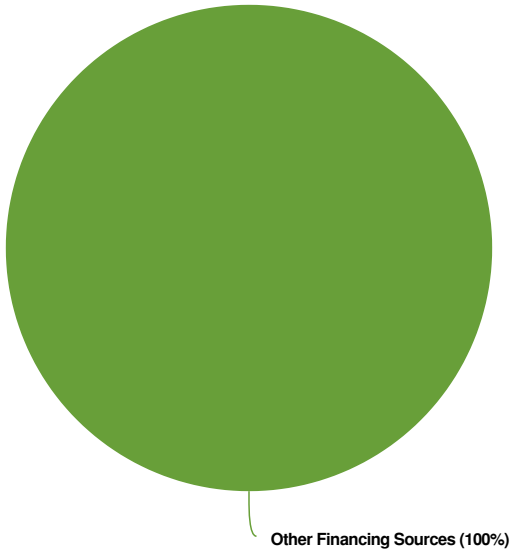
Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Financing Sources							
Oper Trsfr In General Fund	302-30-39200-0000-000000-000-391202-F1706	$18,666.66	$0.00	$0.00		N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1602	$16,713.33	-$16,713.33	-$16,713.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1604	$703.88	-$703.88	-$704.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1605	$1,790.69	-$1,790.69	-$1,791.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1608	$2,163.07	-$2,163.07	-$2,163.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1611	$3,606.02	-$3,606.02	-$3,606.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1612	$1,111.69	-$1,111.69	-$1,112.00		-100%	
Oper Trsfr In from Fd 302	302-40-45300-0000-000000-000-391233-F1616	$0.00	$0.00	-$9.00		-100%	
Oper Trsfr In From Fd 540	302-40-45300-0000-000000-000-391246-F1616	-$25,787.58	$25,787.58	$25,788.00		-100%	
Oper Trsfr In Solid Waste	302-40-45300-0000-000000-000-391246-F1621	$25,787.58	-$25,787.58	-$25,788.00		-100%	
Total Other Financing Sources:		**$44,755.34**	**-$26,088.68**	**-$26,098.00**		**-100%**	
Total FEMA Grant:		**$44,755.34**	**-$26,088.68**	**-$26,098.00**		**-100%**	
SPLOST 2017							
Other Financing Sources							
Oper Trsfr In General Fund	327-30-39100-0000-000000-000-391202-S1714	$0.00	$100,000.00	$0.00	$0.00	0%	
Oper Trsfr In Capital Imp	327-30-39100-0000-000000-000-391232-S1714	$0.00	$350,000.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	327-40-42200-0000-000000-000-391202-S1718	$51,500.00	-$51,500.00	-$51,500.00	$0.00	-100%	
Genrl Obligation Bond Proceeds	327-80-80000-0000-000000-000-393100-D110	$12,650,000.00	-$12,650,000.00	-$12,650,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Bond Premium	327-80-80000-0000-000000-000-393400-D110	$922,423.40	-$922,423.40	-$922,423.00	$0.00	-100%	
Total Other Financing Sources:		**$13,623,923.40**	**-$13,173,923.40**	**-$13,623,923.00**	**$0.00**	**-100%**	
Total SPLOST 2017:		**$13,623,923.40**	**-$13,173,923.40**	**-$13,623,923.00**	**$0.00**	**-100%**	
SPLOST 2011							
Other Financing Sources							
Oper Trsfr In General Fund	328-10-15650-0000-000000-000-391202-S1104	$0.00	$1,318,776.00	$0.00		N/A	
Oper Trsfr In 11 SPLOST	328-30-35000-0000-000000-000-391238-S1114	$0.00	$0.00	$994,619.00		-100%	
Total Other Financing Sources:		**$0.00**	**$1,318,776.00**	**$994,619.00**		**-100%**	
Total SPLOST 2011:		**$0.00**	**$1,318,776.00**	**$994,619.00**		**-100%**	
Cornish Creek Water Fund							
Other Financing Sources							
Capital Contributions	505-40-44210-0000-000000-000-393800	$0.00	$0.00	$0.00	$467,053.00	N/A	
Total Other Financing Sources:		**$0.00**	**$0.00**	**$0.00**	**$467,053.00**	**N/A**	
Total Cornish Creek Water Fund:		**$0.00**	**$0.00**	**$0.00**	**$467,053.00**	**N/A**	
Solid Waste							
Other Financing Sources							
Operating Trsfr In From Fd100	540-40-45300-0000-000000-000-391202	$724,009.00	$649,134.00	$648,234.00	$646,484.00	-0.3%	
Oper Trsfr In 17 SPLOST	540-40-45300-0000-000000-000-391237-D109	$60,626.26	$0.00	$266,800.00	$0.00	-100%	
Oper Trsfr In 11 SPLOST	540-40-45300-0000-000000-000-391238-D109	$207,273.74	$269,900.00	$0.00	$267,150.00	N/A	
Sale of Assets	540-40-45300-0000-000000-000-392100	$0.00	$0.00	$0.00	$10,000.00	N/A	

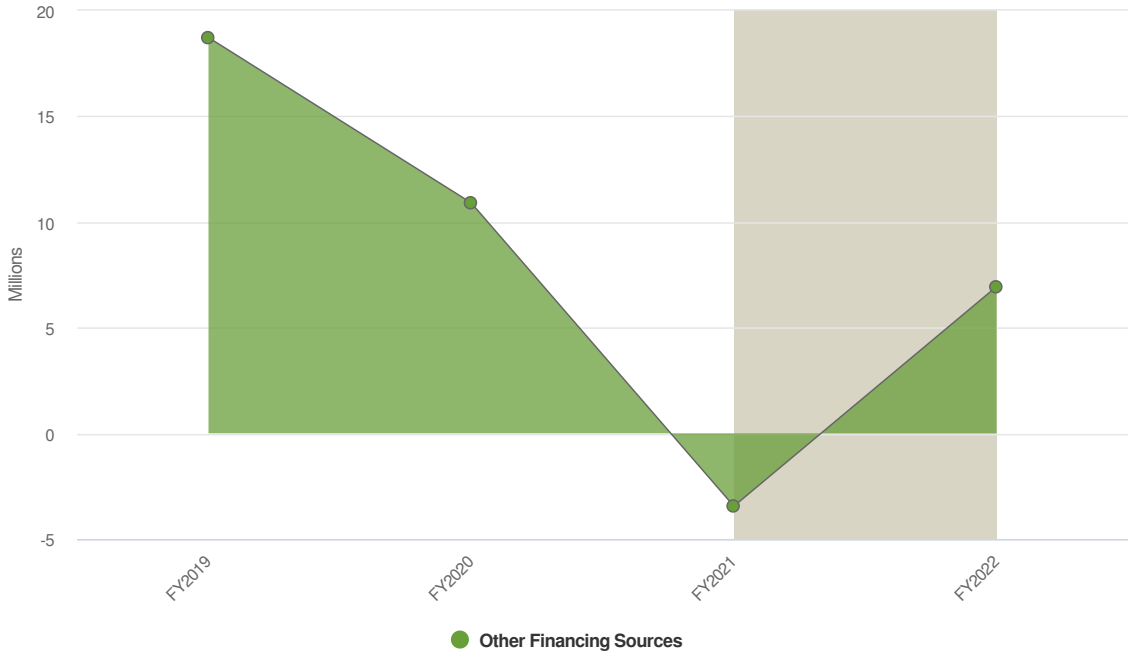
Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Other Financing Sources:		**$991,909.00**	**$919,034.00**	**$915,034.00**	**$923,634.00**	**0.9%**	
Total Solid Waste:		**$991,909.00**	**$919,034.00**	**$915,034.00**	**$923,634.00**	**0.9%**	
Gaither's at Myrtle Creek Farm							
Other Financing Sources							
Oper Trsfr In General Fund	556-60-62200-0000-000000-000-391202	$107,763.00	$89,505.00	$95,226.00	$100,000.00	5%	
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$261,287.00	$205,181.00	$228,911.00	$141,334.00	-38.3%	
Total Other Financing Sources:		**$369,050.00**	**$294,686.00**	**$324,137.00**	**$241,334.00**	**-25.5%**	
Total Gaither's at Myrtle Creek Farm:		**$369,050.00**	**$294,686.00**	**$324,137.00**	**$241,334.00**	**-25.5%**	
Total:		**$18,726,512.73**	**-$1,128,729.32**	**-$3,447,208.00**	**$6,941,191.00**	**-301.4%**	

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue Source							
Other Financing Sources							
General Government							
Sale of Assets	100-10-11000-0000-000000-000-392100	$5,307.35	$5,264.83	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-10-11000-0000-000000-000-391202-17080	$12,300.00	$0.00	$0.00	$0.00	0%	
Operating Trsfr In From Fd100	301-10-11000-0000-000000-000-391202	$302,039.00	$4,500,069.00	$500,000.00	$145,000.00	-71%	
Use of PY Fund Balance	301-10-11000-0000-000000-000-392501	$0.00	$0.00	-$617,475.00	$1,855,000.00	-400.4%	
Oper Trsfr In General Fund	250-10-11100-0000-000000-000-391202	$0.00	$0.00	$75,000.00	$75,000.00	0%	
Sale of Assets	100-10-15350-0000-000000-000-392100	$0.00	$69,109.90	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	328-10-15650-0000-000000-000-391202-S1104	$0.00	$1,318,776.00	$0.00		N/A	
Total General Government:		**$319,646.35**	**$5,893,219.73**	**-$42,475.00**	**$2,075,000.00**	**-4,985.2%**	
Judicial							
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19001	$22,509.72	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19003	$11,662.50	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19005	$20,219.55	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20001	$0.00	$23,360.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20003	$0.00	$13,073.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20005	$0.00	$36,149.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21001	$0.00	$0.00	$25,683.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21003	$0.00	$0.00	$12,169.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21005	$0.00	$0.00	$33,801.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21006	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21008	$0.00	$0.00	$50,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22001	$0.00	$0.00	$0.00	$25,013.00	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22003	$0.00	$0.00	$0.00	$20,771.00	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22005	$0.00	$0.00	$0.00	$38,300.00	N/A	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTAdl	$0.00	$0.00	$1,000.00	$6,000.00	500%	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTRes	$0.00	$0.00	$4,750.00	$0.00	-100%	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-SCFee	$0.00	$0.00	$5,000.00	$0.00	-100%	
Use of PY Fund Balance	213-20-21800-0000-000000-000-392501	$0.00	$0.00	$20,000.00	$10,000.00	-50%	
Oper Trsfr In From Fd 100	250-20-22000-0000-000000-000-391202-18061	$4,050.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-18062	-$2,019.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19061	$13,240.00	$4,809.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19062	$5,405.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20061	$0.00	$8,877.00	$18,993.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20062	$0.00	$5,438.00	$10,875.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19011	$10,691.00	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19012	$10,306.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20011	$0.00	$8,976.27	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20012	$0.00	$8,892.66	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21011	$0.00	$0.00	$13,540.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21012	$0.00	$0.00	$13,530.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22011	$0.00	$0.00	$0.00	$20,175.00	N/A	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22012	$0.00	$0.00	$0.00	$15,000.00	N/A	
Use of PY Fund Balance	205-20-27500-0000-000000-000-392501				$2,000.00	N/A	
Total Judicial:		**$96,064.77**	**$109,574.93**	**$259,341.00**	**$137,259.00**	**-47.1%**	
Public Safety							
Use of PY Fund Balance	207-30-33100-0000-000000-000-392501				$5,000.00	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-17021	-$63.62	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-17024	$0.00	$0.00	$1.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18016	$568.24	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18017	$6,934.00	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19015	$18,317.09	$8,134.11	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19021	$2,837.62	-$1,402.66	$900.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20014	$0.00	$3,568.00	$15,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20015	$0.00	$38,317.28	$4,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20017	$0.00	$1,050.00	$3,600.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20021	$0.00	$0.00	$0.00	$10,000.00	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21014	$0.00	$0.00	$5,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21015	$0.00	$0.00	$100,109.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21017	$0.00	$0.00	$20,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21020	$0.00	$0.00	$75,000.00	$94,000.00	25.3%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21021	$0.00	$0.00	$5,000.00	$0.00	-100%	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-19022	$0.00	$0.00	$0.00	$2,000.00	N/A	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-20022	$0.00	$0.00	$0.00	$6,000.00	N/A	
Operating Trsfr In From Fd 271	100-30-35000-0000-000000-000-391230	$2,200,000.00	$2,200,000.00	$1,864,607.00	$1,864,607.00	0%	

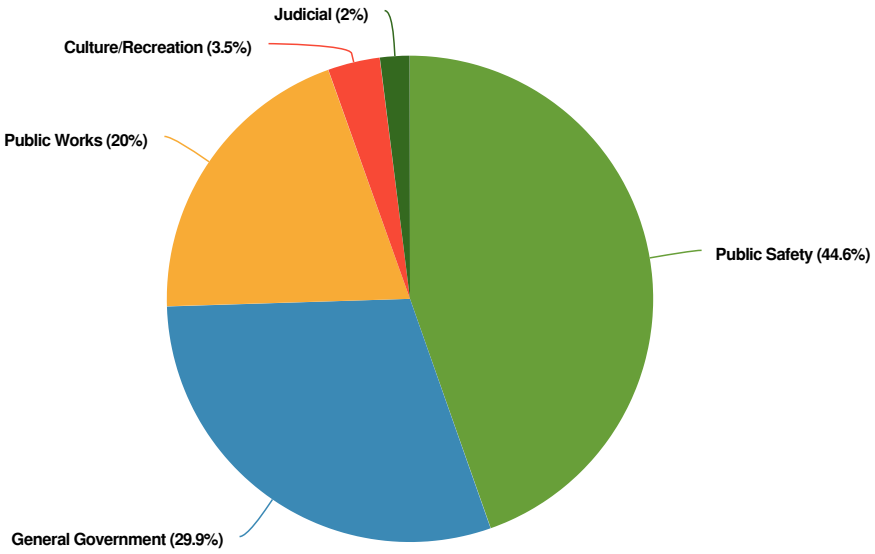
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-18051	$0.00	$17,944.00	$0.00	$0.00	0%	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18051	$771.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18052	$0.00	-$13,800.00	$0.00	$0.00	0%	
Use of PY Fund Balance	271-30-35000-0000-000000-000-392501	$0.00	$0.00	$165,593.00	$0.00	-100%	
Capital Lease Proceeds	271-30-35000-0000-000000-000-393500-D214	$0.00	$0.00	$4,500,000.00	$0.00	-100%	
Oper Trsfr In 11 SPLOST	328-30-35000-0000-000000-000-391238-S1114	$0.00	$0.00	$994,619.00		-100%	
Use of PY Fund Balance	250-30-35100-0000-000000-000-392501-17087	$0.00	$0.00	$4,000.00	$0.00	-100%	
Operating Trsfr In From Fd100	215-30-38000-0000-000000-000-391202	$864,518.00	$891,312.00	$988,847.00	$1,115,304.00	12.8%	
Oper Trsfr In General Fund	327-30-39100-0000-000000-000-391202-S1714	$0.00	$100,000.00	$0.00	$0.00	0%	
Oper Trsfr In Capital Imp	327-30-39100-0000-000000-000-391232-S1714	$0.00	$350,000.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	302-30-39200-0000-000000-000-391202-F1706	$18,666.66	$0.00	$0.00		N/A	
Total Public Safety:		**$3,112,548.99**	**$3,595,122.73**	**$8,746,276.00**	**$3,096,911.00**	**-64.6%**	
Public Works							
Sale of Assets	100-40-42200-0000-000000-000-392100	$51,500.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In From Fd 100	250-40-42200-0000-000000-000-391202-HMG16	$4,178.00	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1602	$16,713.33	$0.00	-$16,713.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1604	$703.88	$0.00	-$704.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1605	$1,790.69	$0.00	-$1,791.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1608	$2,163.07	$0.00	-$2,163.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1611	$3,606.02	$0.00	-$3,606.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1612	$1,111.69	$0.00	-$1,112.00		-100%	
Oper Trsfr In General Fund	327-40-42200-0000-000000-000-391202-S1718	$51,500.00	$0.00	-$51,500.00	$0.00	-100%	
Capital Contributions	505-40-44210-0000-000000-000-393800	$0.00	$8,447.00	$0.00	$467,053.00	N/A	
Oper Trsfr In from Fd 302	302-40-45300-0000-000000-000-391233-F1616	$0.00	$9.02	-$9.00		-100%	
Oper Trsfr In From Fd 540	302-40-45300-0000-000000-000-391246-F1616	-$25,787.58	$0.00	$25,788.00		-100%	
Oper Trsfr In Solid Waste	302-40-45300-0000-000000-000-391246-F1621	$25,787.58	$0.00	-$25,788.00		-100%	
Operating Trsfr In From Fd100	540-40-45300-0000-000000-000-391202	$724,009.00	$651,984.00	$648,234.00	$646,484.00	-0.3%	
Oper Trsfr In 17 SPLOST	540-40-45300-0000-000000-000-391237-D109	$60,626.26	$269,900.00	$266,800.00	$0.00	-100%	
Oper Trsfr In 11 SPLOST	540-40-45300-0000-000000-000-391238-D109	$207,273.74	$0.00	$0.00	$267,150.00	N/A	

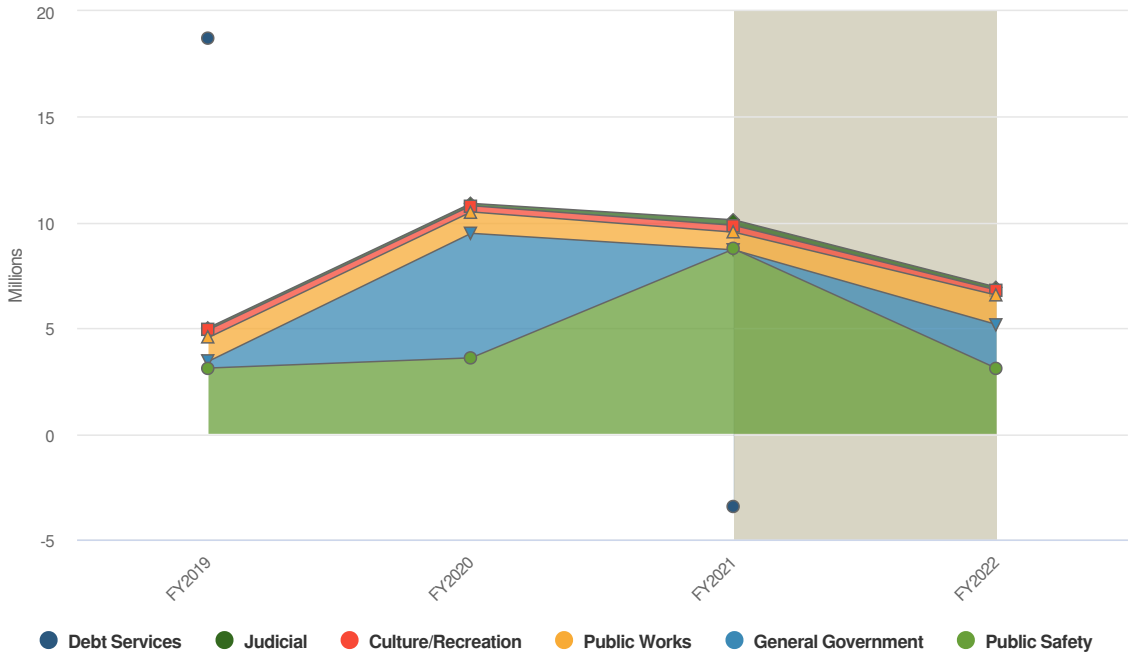
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Sale of Assets	540-40-45300-0000-000000-000-392100	$0.00	$0.00	$0.00	$10,000.00	N/A	
Capital Contributions	540-40-45300-0000-000000-000-393800	$0.00	$81,370.00	$0.00	$0.00	0%	
Use of PY Fund Balance	250-40-45800-0000-000000-000-392501	$0.00	$0.00	$500.00	$0.00	-100%	
Total Public Works:		**$1,125,175.68**	**$1,011,710.02**	**$837,936.00**	**$1,390,687.00**	**66%**	
Culture/Recreation							
Oper Trsfr In General Fund	556-60-62200-0000-000000-000-391202	$107,763.00	$89,505.00	$95,226.00	$100,000.00	5%	
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$261,287.00	$205,181.00	$228,911.00	$141,334.00	-38.3%	
Total Culture/Recreation:		**$369,050.00**	**$294,686.00**	**$324,137.00**	**$241,334.00**	**-25.5%**	
Debt Services							
Operating Trsfr In From Fd 400	100-80-80000-0000-000000-000-391242	$131,603.54	$0.00	$0.00	$0.00	0%	
Genrl Obligation Bond Proceeds	327-80-80000-0000-000000-000-393100-D110	$12,650,000.00	$0.00	-$12,650,000.00	$0.00	-100%	
Bond Premium	327-80-80000-0000-000000-000-393400-D110	$922,423.40	$0.00	-$922,423.00	$0.00	-100%	
Total Debt Services:		**$13,704,026.94**	**$0.00**	**-$13,572,423.00**	**$0.00**	**-100%**	
Total Other Financing Sources:		**$18,726,512.73**	**$10,904,313.41**	**-$3,447,208.00**	**$6,941,191.00**	**-301.4%**	
Total Revenue Source:		**$18,726,512.73**	**$10,904,313.41**	**-$3,447,208.00**	**$6,941,191.00**	**-301.4%**	

Revenue by Department

Projected 2022 Revenue by Department



Budgeted and Historical 2022 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Revenue							
General Government							
Non-Departmental / Gen Govt							
Other Financing Sources							
Sale of Assets	100-10-11000-0000-000000-000-392100	$5,307.35	$5,264.83	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-10-11000-0000-000000-000-391202-17080	$12,300.00	$0.00	$0.00	$0.00	0%	
Operating Trsfr In From Fd100	301-10-11000-0000-000000-000-391202	$302,039.00	$4,500,069.00	$500,000.00	$145,000.00	-71%	
Use of PY Fund Balance	301-10-11000-0000-000000-000-392501	$0.00	$0.00	-$617,475.00	$1,855,000.00	-400.4%	
Total Other Financing Sources:		**$319,646.35**	**$4,505,333.83**	**-$117,475.00**	**$2,000,000.00**	**-1,802.5%**	
Total Non-Departmental / Gen Govt:		**$319,646.35**	**$4,505,333.83**	**-$117,475.00**	**$2,000,000.00**	**-1,802.5%**	
BOC & Staff							
Other Financing Sources							
Oper Trsfr In General Fund	250-10-11100-0000-000000-000-391202	$0.00	$0.00	$75,000.00	$75,000.00	0%	
Total Other Financing Sources:		**$0.00**	**$0.00**	**$75,000.00**	**$75,000.00**	**0%**	
Total BOC & Staff:		**$0.00**	**$0.00**	**$75,000.00**	**$75,000.00**	**0%**	
Data Processing/Mis							
Other Financing Sources							
Sale of Assets	100-10-15350-0000-000000-000-392100	$0.00	$69,109.90	$0.00	$0.00	0%	
Total Other Financing Sources:		**$0.00**	**$69,109.90**	**$0.00**	**$0.00**	**0%**	
Total Data Processing/Mis:		**$0.00**	**$69,109.90**	**$0.00**	**$0.00**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gov Buildings And Facilities M							
Other Financing Sources							
Oper Trsfr In General Fund	328-10-15650-0000-000000-000-391202-S1104	$0.00	$1,318,776.00	$0.00		N/A	
Total Other Financing Sources:		**$0.00**	**$1,318,776.00**	**$0.00**		**N/A**	
Total Gov Buildings And Facilities M:		**$0.00**	**$1,318,776.00**	**$0.00**		**N/A**	
Total General Government:		**$319,646.35**	**$5,893,219.73**	**-$42,475.00**	**$2,075,000.00**	**-4,985.2%**	
Judicial							
Superior Court							
Other Financing Sources							
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19001	$22,509.72	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19003	$11,662.50	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19005	$20,219.55	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20001	$0.00	$23,360.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20003	$0.00	$13,073.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20005	$0.00	$36,149.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21001	$0.00	$0.00	$25,683.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21003	$0.00	$0.00	$12,169.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21005	$0.00	$0.00	$33,801.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21006	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21008	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22001	$0.00	$0.00	$0.00	$25,013.00	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22003	$0.00	$0.00	$0.00	$20,771.00	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22005	$0.00	$0.00	$0.00	$38,300.00	N/A	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTAdl	$0.00	$0.00	$1,000.00	$6,000.00	500%	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTRes	$0.00	$0.00	$4,750.00	$0.00	-100%	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-SCFee	$0.00	$0.00	$5,000.00	$0.00	-100%	
Total Other Financing Sources:		**$54,391.77**	**$72,582.00**	**$182,403.00**	**$90,084.00**	**-50.6%**	
Total Superior Court:		**$54,391.77**	**$72,582.00**	**$182,403.00**	**$90,084.00**	**-50.6%**	
Clerk Of Courts							
Other Financing Sources							
Use of PY Fund Balance	213-20-21800-0000-000000-000-392501	$0.00	$0.00	$20,000.00	$10,000.00	-50%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Other Financing Sources:		**$0.00**	**$0.00**	**$20,000.00**	**$10,000.00**	**-50%**	
Total Clerk Of Courts:		**$0.00**	**$0.00**	**$20,000.00**	**$10,000.00**	**-50%**	
District Attorney							
Other Financing Sources							
Oper Trsfr In From Fd 100	250-20-22000-0000-000000-000-391202-18061	$4,050.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-18062	-$2,019.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19061	$13,240.00	$4,809.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19062	$5,405.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20061	$0.00	$8,877.00	$18,993.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20062	$0.00	$5,438.00	$10,875.00	$0.00	-100%	
Total Other Financing Sources:		**$20,676.00**	**$19,124.00**	**$29,868.00**	**$0.00**	**-100%**	
Total District Attorney:		**$20,676.00**	**$19,124.00**	**$29,868.00**	**$0.00**	**-100%**	
Juvenile Court							
Other Financing Sources							
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19011	$10,691.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19012	$10,306.00	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20011	$0.00	$8,976.27	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20012	$0.00	$8,892.66	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21011	$0.00	$0.00	$13,540.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21012	$0.00	$0.00	$13,530.00	$0.00	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22011	$0.00	$0.00	$0.00	$20,175.00	N/A	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22012	$0.00	$0.00	$0.00	$15,000.00	N/A	
Total Other Financing Sources:		**$20,997.00**	**$17,868.93**	**$27,070.00**	**$35,175.00**	**29.9%**	
Total Juvenile Court:		**$20,997.00**	**$17,868.93**	**$27,070.00**	**$35,175.00**	**29.9%**	
Law Library							
Other Financing Sources							
Use of PY Fund Balance	205-20-27500-0000-000000-000-392501				$2,000.00	N/A	
Total Other Financing Sources:					**$2,000.00**	**N/A**	
Total Law Library:					**$2,000.00**	**N/A**	
Total Judicial:		**$96,064.77**	**$109,574.93**	**$259,341.00**	**$137,259.00**	**-47.1%**	
Public Safety							
Sheriff's Office							
Other Financing Sources							
Use of PY Fund Balance	207-30-33100-0000-000000-000-392501				$5,000.00	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-17021	-$63.62	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-17024	$0.00	$0.00	$1.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18016	$568.24	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18017	$6,934.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19015	$18,317.09	$8,134.11	$0.00	$0.00	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19021	$2,837.62	-$1,402.66	$900.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20014	$0.00	$3,568.00	$15,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20015	$0.00	$38,317.28	$4,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20017	$0.00	$1,050.00	$3,600.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20021	$0.00	$0.00	$0.00	$10,000.00	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21014	$0.00	$0.00	$5,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21015	$0.00	$0.00	$100,109.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21017	$0.00	$0.00	$20,000.00	$0.00	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21020	$0.00	$0.00	$75,000.00	$94,000.00	25.3%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21021	$0.00	$0.00	$5,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-19022	$0.00	$0.00	$0.00	$2,000.00	N/A	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-20022	$0.00	$0.00	$0.00	$6,000.00	N/A	
Total Other Financing Sources:		**$28,593.33**	**$49,666.73**	**$228,610.00**	**$117,000.00**	**-48.8%**	
Total Sheriff's Office:		**$28,593.33**	**$49,666.73**	**$228,610.00**	**$117,000.00**	**-48.8%**	
County Fire Service							
Other Financing Sources							
Operating Trsfr In From Fd 271	100-30-35000-0000-000000-000-391230	$2,200,000.00	$2,200,000.00	$1,864,607.00	$1,864,607.00	0%	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-18051	$0.00	$17,944.00	$0.00	$0.00	0%	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18051	$771.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18052	$0.00	-$13,800.00	$0.00	$0.00	0%	
Use of PY Fund Balance	271-30-35000-0000-000000-000-392501	$0.00	$0.00	$165,593.00	$0.00	-100%	
Capital Lease Proceeds	271-30-35000-0000-000000-000-393500-D214	$0.00	$0.00	$4,500,000.00	$0.00	-100%	
Oper Trsfr In 11 SPLOST	328-30-35000-0000-000000-000-391238-S1114	$0.00	$0.00	$994,619.00		-100%	
Total Other Financing Sources:		**$2,200,771.00**	**$2,204,144.00**	**$7,524,819.00**	**$1,864,607.00**	**-75.2%**	
Total County Fire Service:		**$2,200,771.00**	**$2,204,144.00**	**$7,524,819.00**	**$1,864,607.00**	**-75.2%**	
Fire Administration / HQ							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Financing Sources							
Use of PY Fund Balance	250-30-35100-0000-000000-000-392501-17087	$0.00	$0.00	$4,000.00	$0.00	-100%	
Total Other Financing Sources:		**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**-100%**	
Total Fire Administration / HQ:		**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**-100%**	
E-911							
Other Financing Sources							
Operating Trsfr In From Fd100	215-30-38000-0000-000000-000-391202	$864,518.00	$891,312.00	$988,847.00	$1,115,304.00	12.8%	
Total Other Financing Sources:		**$864,518.00**	**$891,312.00**	**$988,847.00**	**$1,115,304.00**	**12.8%**	
Total E-911:		**$864,518.00**	**$891,312.00**	**$988,847.00**	**$1,115,304.00**	**12.8%**	
Animal Services							
Other Financing Sources							
Oper Trsfr In General Fund	327-30-39100-0000-000000-000-391202-S1714	$0.00	$100,000.00	$0.00	$0.00	0%	
Oper Trsfr In Capital Imp	327-30-39100-0000-000000-000-391232-S1714	$0.00	$350,000.00	$0.00	$0.00	0%	
Total Other Financing Sources:		**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**0%**	
Total Animal Services:		**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**0%**	
Emergency Management							
Other Financing Sources							
Oper Trsfr In General Fund	302-30-39200-0000-000000-000-391202-F1706	$18,666.66	$0.00	$0.00		N/A	
Total Other Financing Sources:		**$18,666.66**	**$0.00**	**$0.00**	**$0.00**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Emergency Management:		**$18,666.66**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Public Safety:		**$3,112,548.99**	**$3,595,122.73**	**$8,746,276.00**	**$3,096,911.00**	**-64.6%**	
Public Works							
Road Department							
Other Financing Sources							
Sale of Assets	100-40-42200-0000-000000-000-392100	$51,500.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In From Fd 100	250-40-42200-0000-000000-000-391202-HMG16	$4,178.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1602	$16,713.33	$0.00	-$16,713.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1604	$703.88	$0.00	-$704.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1605	$1,790.69	$0.00	-$1,791.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1608	$2,163.07	$0.00	-$2,163.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1611	$3,606.02	$0.00	-$3,606.00		-100%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1612	$1,111.69	$0.00	-$1,112.00		-100%	
Oper Trsfr In General Fund	327-40-42200-0000-000000-000-391202-S1718	$51,500.00	$0.00	-$51,500.00	$0.00	-100%	
Total Other Financing Sources:		**$133,266.68**	**$0.00**	**-$77,589.00**	**$0.00**	**-100%**	
Total Road Department:		**$133,266.68**	**$0.00**	**-$77,589.00**	**$0.00**	**-100%**	
Cornish Creek Plant							
Other Financing Sources							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Capital Contributions	505-40-44210-0000-000000-000-393800	$0.00	$8,447.00	$0.00	$467,053.00	N/A	
Total Other Financing Sources:		**$0.00**	**$8,447.00**	**$0.00**	**$467,053.00**	**N/A**	
Total Cornish Creek Plant:		**$0.00**	**$8,447.00**	**$0.00**	**$467,053.00**	**N/A**	
Solid Waste Disposal							
Other Financing Sources							
Oper Trsfr In from Fd 302	302-40-45300-0000-000000-000-391233-F1616	$0.00	$9.02	-$9.00		-100%	
Oper Trsfr In From Fd 540	302-40-45300-0000-000000-000-391246-F1616	-$25,787.58	$0.00	$25,788.00		-100%	
Oper Trsfr In Solid Waste	302-40-45300-0000-000000-000-391246-F1621	$25,787.58	$0.00	-$25,788.00		-100%	
Operating Trsfr In From Fd100	540-40-45300-0000-000000-000-391202	$724,009.00	$651,984.00	$648,234.00	$646,484.00	-0.3%	
Oper Trsfr In 17 SPLOST	540-40-45300-0000-000000-000-391237-D109	$60,626.26	$269,900.00	$266,800.00	$0.00	-100%	
Oper Trsfr In 11 SPLOST	540-40-45300-0000-000000-000-391238-D109	$207,273.74	$0.00	$0.00	$267,150.00	N/A	
Sale of Assets	540-40-45300-0000-000000-000-392100	$0.00	$0.00	$0.00	$10,000.00	N/A	
Capital Contributions	540-40-45300-0000-000000-000-393800	$0.00	$81,370.00	$0.00	$0.00	0%	
Total Other Financing Sources:		**$991,909.00**	**$1,003,263.02**	**$915,025.00**	**$923,634.00**	**0.9%**	
Total Solid Waste Disposal:		**$991,909.00**	**$1,003,263.02**	**$915,025.00**	**$923,634.00**	**0.9%**	
Keep Newton Beautiful							
Other Financing Sources							
Use of PY Fund Balance	250-40-45800-0000-000000-000-392501	$0.00	$0.00	$500.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Other Financing Sources:		**$0.00**	**$0.00**	**$500.00**	**$0.00**	**-100%**	
Total Keep Newton Beautiful:		**$0.00**	**$0.00**	**$500.00**	**$0.00**	**-100%**	
Total Public Works:		**$1,125,175.68**	**$1,011,710.02**	**$837,936.00**	**$1,390,687.00**	**66%**	
Culture/Recreation							
Factory Shoals Park							
Other Financing Sources							
Oper Trsfr In General Fund	556-60-62200-0000-000000-000-391202	$107,763.00	$89,505.00	$95,226.00	$100,000.00	5%	
Total Other Financing Sources:		**$107,763.00**	**$89,505.00**	**$95,226.00**	**$100,000.00**	**5%**	
Total Factory Shoals Park:		**$107,763.00**	**$89,505.00**	**$95,226.00**	**$100,000.00**	**5%**	
Gaither's at Myrtle Creek Farm							
Other Financing Sources							
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$261,287.00	$205,181.00	$228,911.00	$141,334.00	-38.3%	
Total Other Financing Sources:		**$261,287.00**	**$205,181.00**	**$228,911.00**	**$141,334.00**	**-38.3%**	
Total Gaither's at Myrtle Creek Farm:		**$261,287.00**	**$205,181.00**	**$228,911.00**	**$141,334.00**	**-38.3%**	
Total Culture/Recreation:		**$369,050.00**	**$294,686.00**	**$324,137.00**	**$241,334.00**	**-25.5%**	
Debt Services							
Debt Service							
Other Financing Sources							
Operating Trsfr In From Fd 400	100-80-80000-0000-000000-000-391242	$131,603.54	$0.00	$0.00	$0.00	0%	
Genrl Obligation Bond Proceeds	327-80-80000-0000-000000-000-393100-D110	$12,650,000.00	$0.00	-$12,650,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Bond Premium	327-80-80000-0000-000000-000-393400-D110	$922,423.40	$0.00	-$922,423.00	$0.00	-100%	
Total Other Financing Sources:		**$13,704,026.94**	**$0.00**	**-$13,572,423.00**	**$0.00**	**-100%**	
Total Debt Service:		**$13,704,026.94**	**$0.00**	**-$13,572,423.00**	**$0.00**	**-100%**	
Total Debt Services:		**$13,704,026.94**	**$0.00**	**-$13,572,423.00**	**$0.00**	**-100%**	
Total Revenue:		**$18,726,512.73**	**$10,904,313.41**	**-$3,447,208.00**	**$6,941,191.00**	**-301.4%**	

DEPARTMENTS

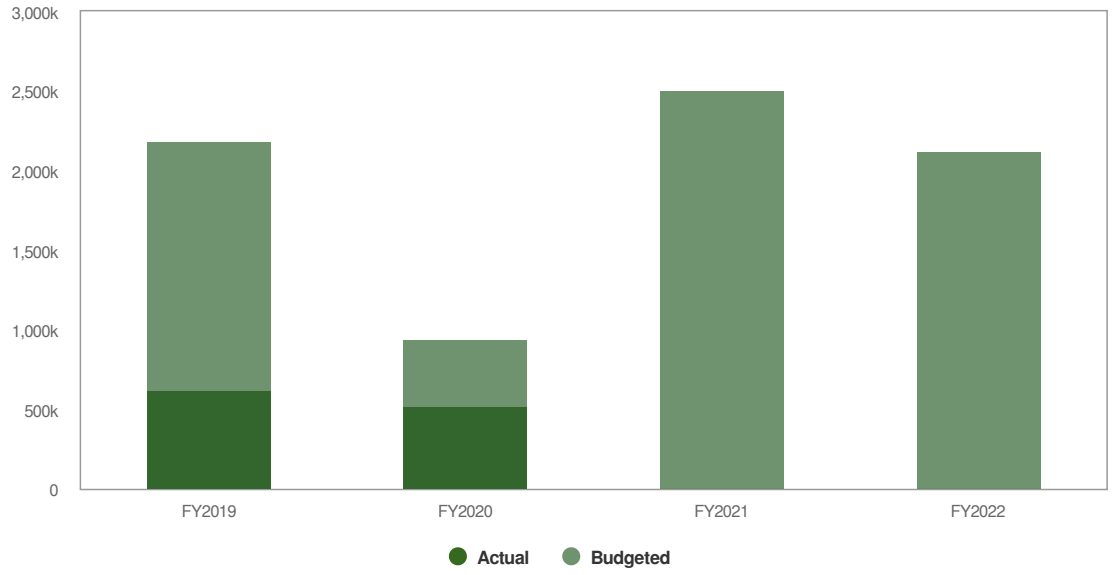
Non-Departmental (11000)

The Non-Departmental department holds items that are not necessarily overseen by a county department, such as contingencies and other employee benefits.

Expenditures Summary

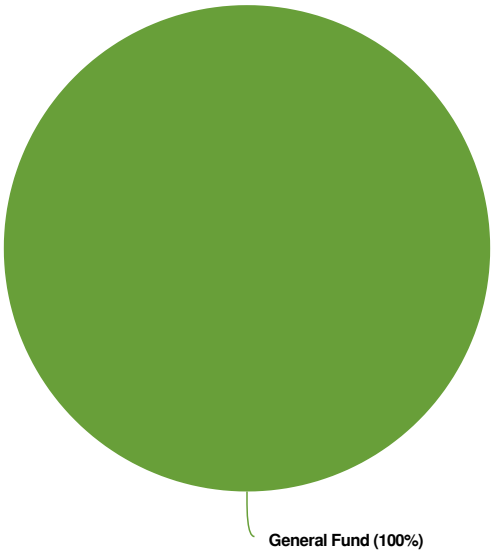
$2,118,649 **-$387,794**
(-15.47% vs. prior year)

Non-Departmental (11000) Proposed and Historical Budget vs. Actual

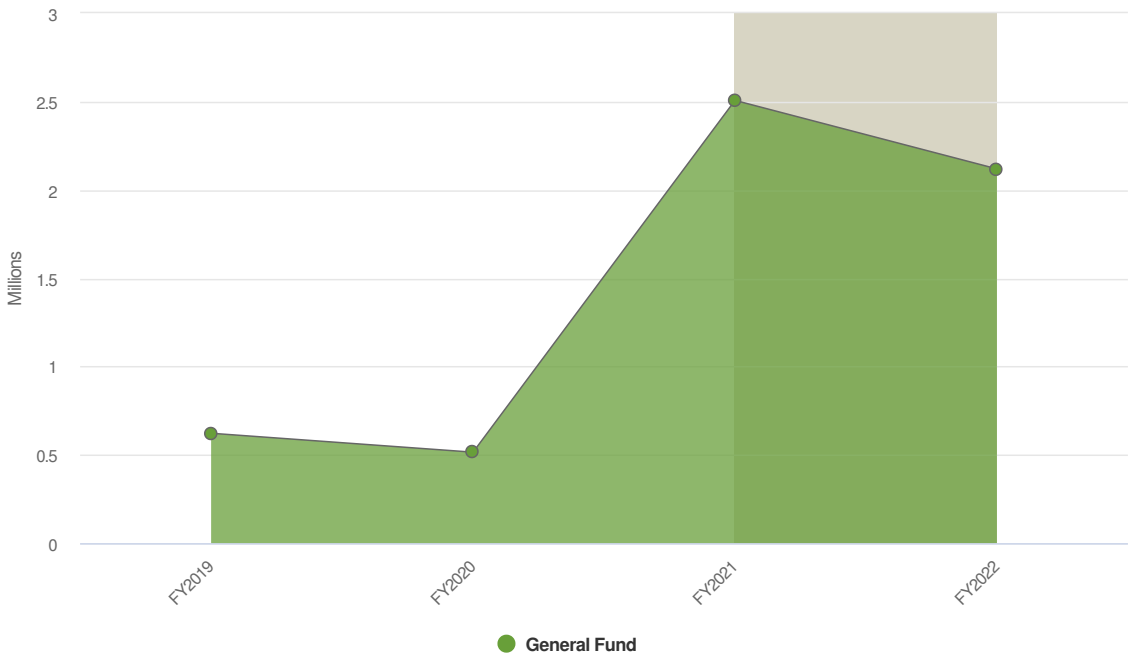


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



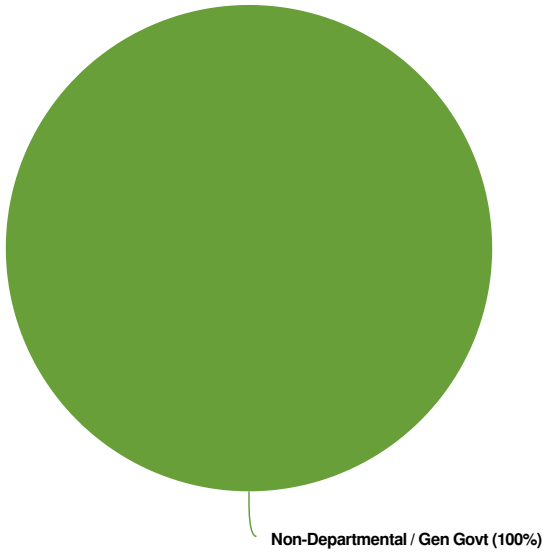
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Social Security (FICA) contr	100-10-11000-0000-000000-000-512200	$6,606.80	$5,106.60	$10,000.00	$10,000.00	0%	
Retirement Contributions	100-10-11000-0000-000000-000-512400	$492,426.70	$513,783.67	$525,000.00	$604,000.00	15%	
Other Employee Benefits	100-10-11000-0000-000000-000-512900	$107,020.64	$86,216.36	$584,750.00	$400,650.00	-31.5%	
Reimbursement of Salary	100-10-11000-0000-000000-000-519999	-$159,142.31	-$174,643.68	-$140,000.00	-$360,000.00	157.1%	
Total Pers Srvcs & EE Ben:		**$446,911.83**	**$430,462.95**	**$979,750.00**	**$654,650.00**	**-33.2%**	
Purch/Contr Services							
Dues & Fees	100-10-11000-0000-000000-000-523600-COVID	$0.00	$1,474.34	$0.00	$0.00	0%	
Education & Training	100-10-11000-0000-000000-000-523700-COVID	$0.00	$3,829.46	$0.00	$0.00	0%	
Other Contracted Services	100-10-11000-0000-000000-000-523900-COVID	$0.00	$36,513.22	$0.00	$0.00	0%	
Total Purch/Contr Services:		**$0.00**	**$41,817.02**	**$0.00**	**$0.00**	**0%**	
Supplies							
Gen Operating Supplies & Mats	100-10-11000-0000-000000-000-531100-COVID	$0.00	$22,815.70	$0.00	$0.00	0%	
Gen Operating Supplies & Mats	100-10-11000-0000-000000-000-531100-CRF1	$0.00	$48.64	$0.00	$0.00	0%	
EMA/Event Response Supplies	100-10-11000-0000-000000-000-531180-COVID	$0.00	$15.62	$0.00	$0.00	0%	
Cleaning Supplies	100-10-11000-0000-000000-000-531710-COVID	$0.00	$19,536.06	$0.00	$0.00	0%	
Cleaning Supplies	100-10-11000-0000-000000-000-531710-CRF1	$0.00	$7.00	$0.00	$0.00	0%	
Total Supplies:		**$0.00**	**$42,423.02**	**$0.00**	**$0.00**	**0%**	
Other Costs							
Pymt Others-Legal Settlements	100-10-11000-0000-000000-000-573100	$175,000.00	$0.00	$0.00	$0.00	0%	
Contingency - New Positions	100-10-11000-0000-000000-000-579003	$0.00	$0.00	$1,522,665.00	$963,999.00	-36.7%	

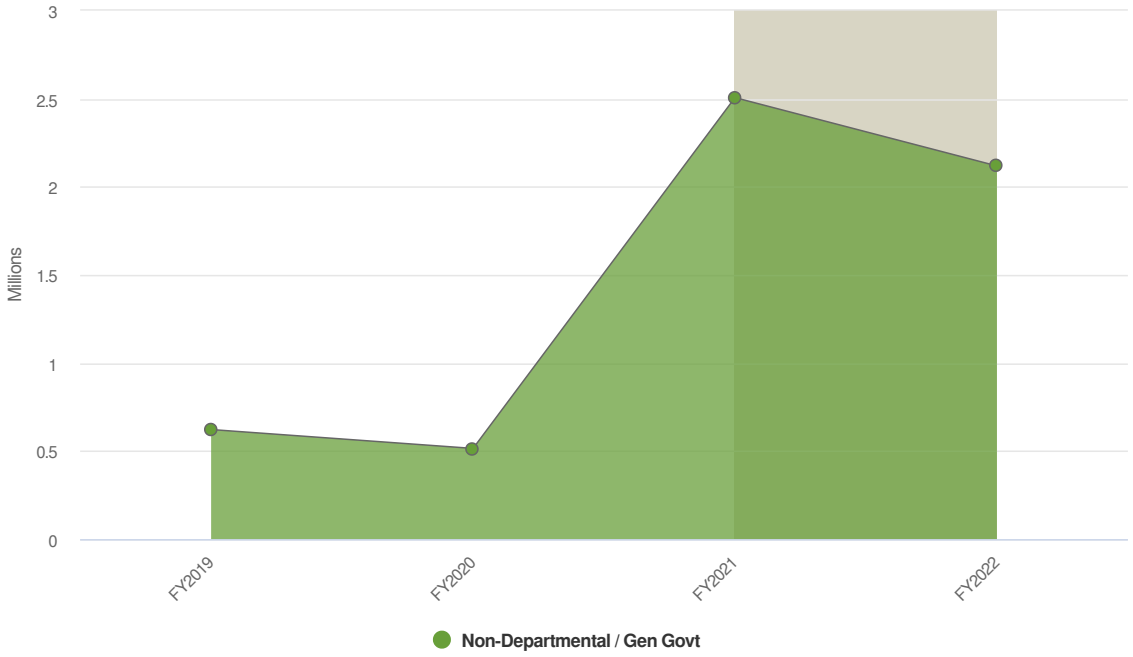
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reserve for fiscal yr changes	100-10-11000-0000-000000-000-579005	$0.00	$0.00	$4,028.00	$500,000.00	12,313.1%	
Total Other Costs:		**$175,000.00**	**$0.00**	**$1,526,693.00**	**$1,463,999.00**	**-4.1%**	
Total General Fund:		**$621,911.83**	**$514,702.99**	**$2,506,443.00**	**$2,118,649.00**	**-15.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



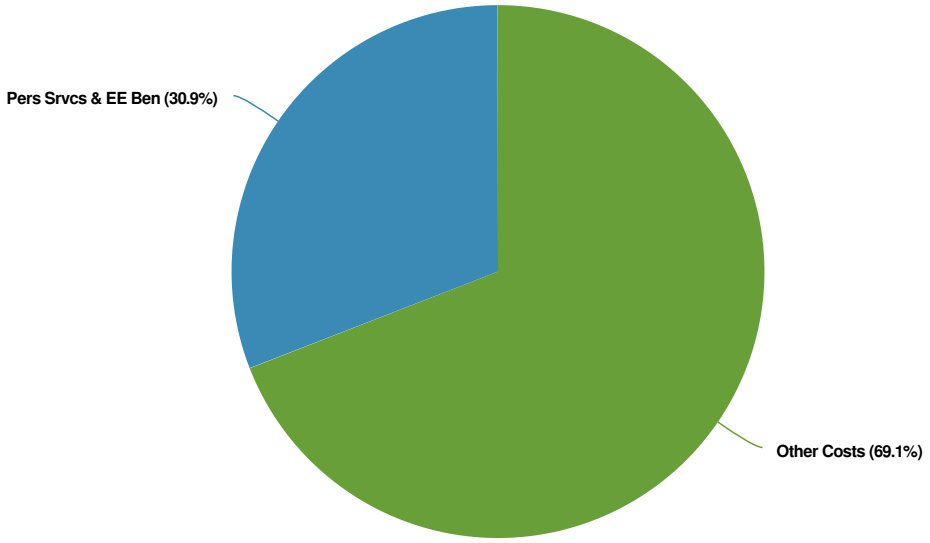
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Non-Departmental / Gen Govt							
Pers Srvcs & EE Ben							
Social Security (FICA) contr	100-10-11000-0000-000000-000-512200	$6,606.80	$5,106.60	$10,000.00	$10,000.00	0%	
Retirement Contributions	100-10-11000-0000-000000-000-512400	$492,426.70	$513,783.67	$525,000.00	$604,000.00	15%	
Other Employee Benefits	100-10-11000-0000-000000-000-512900	$107,020.64	$86,216.36	$584,750.00	$400,650.00	-31.5%	
Reimbursement of Salary	100-10-11000-0000-000000-000-519999	-$159,142.31	-$174,643.68	-$140,000.00	-$360,000.00	157.1%	
Total Pers Srvcs & EE Ben:		**$446,911.83**	**$430,462.95**	**$979,750.00**	**$654,650.00**	**-33.2%**	
Purch/Contr Services							

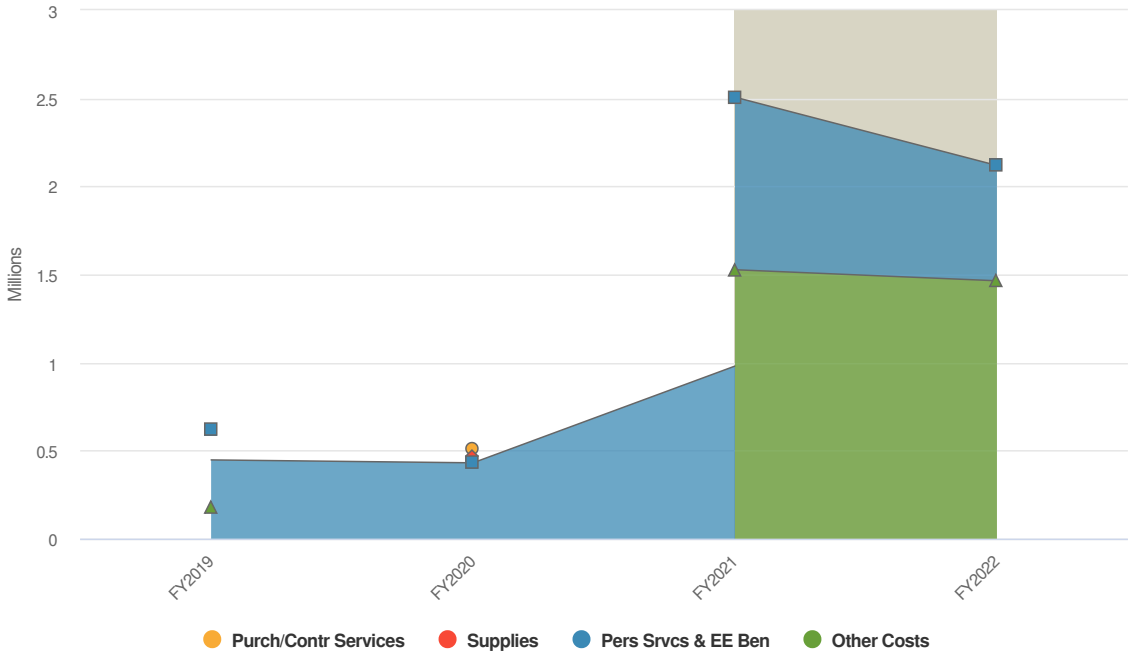
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Dues & Fees	100-10-11000-0000-000000-000-523600-COVID	$0.00	$1,474.34	$0.00	$0.00	0%	
Education & Training	100-10-11000-0000-000000-000-523700-COVID	$0.00	$3,829.46	$0.00	$0.00	0%	
Other Contracted Services	100-10-11000-0000-000000-000-523900-COVID	$0.00	$36,513.22	$0.00	$0.00	0%	
Total Purch/Contr Services:		**$0.00**	**$41,817.02**	**$0.00**	**$0.00**	**0%**	
Supplies							
Gen Operating Supplies & Mats	100-10-11000-0000-000000-000-531100-COVID	$0.00	$22,815.70	$0.00	$0.00	0%	
Gen Operating Supplies & Mats	100-10-11000-0000-000000-000-531100-CRF1	$0.00	$48.64	$0.00	$0.00	0%	
EMA/Event Response Supplies	100-10-11000-0000-000000-000-531180-COVID	$0.00	$15.62	$0.00	$0.00	0%	
Cleaning Supplies	100-10-11000-0000-000000-000-531710-COVID	$0.00	$19,536.06	$0.00	$0.00	0%	
Cleaning Supplies	100-10-11000-0000-000000-000-531710-CRF1	$0.00	$7.00	$0.00	$0.00	0%	
Total Supplies:		**$0.00**	**$42,423.02**	**$0.00**	**$0.00**	**0%**	
Other Costs							
Pymt Others-Legal Settlements	100-10-11000-0000-000000-000-573100	$175,000.00	$0.00	$0.00	$0.00	0%	
Contingency - New Positions	100-10-11000-0000-000000-000-579003	$0.00	$0.00	$1,522,665.00	$963,999.00	-36.7%	
Reserve for fiscal yr changes	100-10-11000-0000-000000-000-579005	$0.00	$0.00	$4,028.00	$500,000.00	12,313.1%	
Total Other Costs:		**$175,000.00**	**$0.00**	**$1,526,693.00**	**$1,463,999.00**	**-4.1%**	
Total Non-Departmental / Gen Govt:		**$621,911.83**	**$514,702.99**	**$2,506,443.00**	**$2,118,649.00**	**-15.5%**	
Total General Government:		**$621,911.83**	**$514,702.99**	**$2,506,443.00**	**$2,118,649.00**	**-15.5%**	
Total Expenditures:		**$621,911.83**	**$514,702.99**	**$2,506,443.00**	**$2,118,649.00**	**-15.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Social Security (FICA) contr	100-10-11000-0000-000000-000-512200	$6,606.80	$5,106.60	$10,000.00	$10,000.00	0%	
Retirement Contributions	100-10-11000-0000-000000-000-512400	$492,426.70	$513,783.67	$525,000.00	$604,000.00	15%	
Other Employee Benefits	100-10-11000-0000-000000-000-512900	$107,020.64	$86,216.36	$584,750.00	$400,650.00	-31.5%	
Reimbursement of Salary	100-10-11000-0000-000000-000-519999	-$159,142.31	-$174,643.68	-$140,000.00	-$360,000.00	157.1%	
Total General Government:		**$446,911.83**	**$430,462.95**	**$979,750.00**	**$654,650.00**	**-33.2%**	
Total Pers Srvcs & EE Ben:		**$446,911.83**	**$430,462.95**	**$979,750.00**	**$654,650.00**	**-33.2%**	
Purch/Contr Services							
General Government							
Dues & Fees	100-10-11000-0000-000000-000-523600-COVID	$0.00	$1,474.34	$0.00	$0.00	0%	
Education & Training	100-10-11000-0000-000000-000-523700-COVID	$0.00	$3,829.46	$0.00	$0.00	0%	
Other Contracted Services	100-10-11000-0000-000000-000-523900-COVID	$0.00	$36,513.22	$0.00	$0.00	0%	
Total General Government:		**$0.00**	**$41,817.02**	**$0.00**	**$0.00**	**0%**	
Total Purch/Contr Services:		**$0.00**	**$41,817.02**	**$0.00**	**$0.00**	**0%**	
Supplies							
General Government							
Gen Operating Supplies & Mats	100-10-11000-0000-000000-000-531100-COVID	$0.00	$22,815.70	$0.00	$0.00	0%	
Gen Operating Supplies & Mats	100-10-11000-0000-000000-000-531100-CRF1	$0.00	$48.64	$0.00	$0.00	0%	
EMA/Event Response Supplies	100-10-11000-0000-000000-000-531180-COVID	$0.00	$15.62	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Cleaning Supplies	100-10-11000-0000-000000-000-531710-COVID	$0.00	$19,536.06	$0.00	$0.00	0%	
Cleaning Supplies	100-10-11000-0000-000000-000-531710-CRF1	$0.00	$7.00	$0.00	$0.00	0%	
Total General Government:		**$0.00**	**$42,423.02**	**$0.00**	**$0.00**	**0%**	
Total Supplies:		**$0.00**	**$42,423.02**	**$0.00**	**$0.00**	**0%**	
Other Costs							
General Government							
Pymt Others-Legal Settlements	100-10-11000-0000-000000-000-573100	$175,000.00	$0.00	$0.00	$0.00	0%	
Contingency - New Positions	100-10-11000-0000-000000-000-579003	$0.00	$0.00	$1,522,665.00	$963,999.00	-36.7%	
Reserve for fiscal yr changes	100-10-11000-0000-000000-000-579005	$0.00	$0.00	$4,028.00	$500,000.00	12,313.1%	
Total General Government:		**$175,000.00**	**$0.00**	**$1,526,693.00**	**$1,463,999.00**	**-4.1%**	
Total Other Costs:		**$175,000.00**	**$0.00**	**$1,526,693.00**	**$1,463,999.00**	**-4.1%**	
Total Expense Objects:		**$621,911.83**	**$514,702.99**	**$2,506,443.00**	**$2,118,649.00**	**-15.5%**	

BOC (11100)

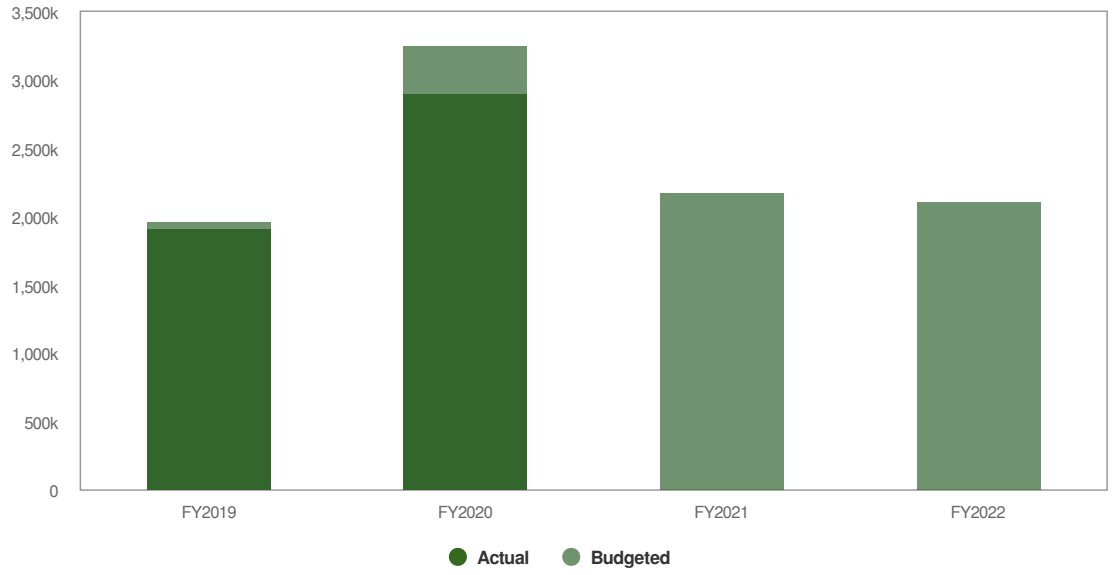
Marcello Banes
Chairman

The Board of Commissioners department consists of the Chairman, Commissioners, County Manager, County Clerk and their support staff.

Expenditures Summary

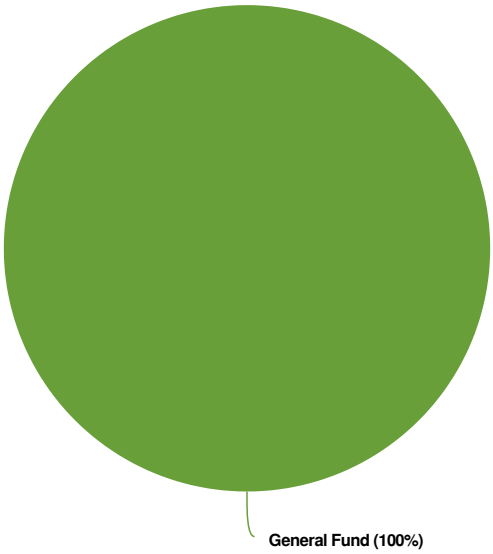
$2,108,365 **-$72,335**
(-3.32% vs. prior year)

BOC (11100) Proposed and Historical Budget vs. Actual

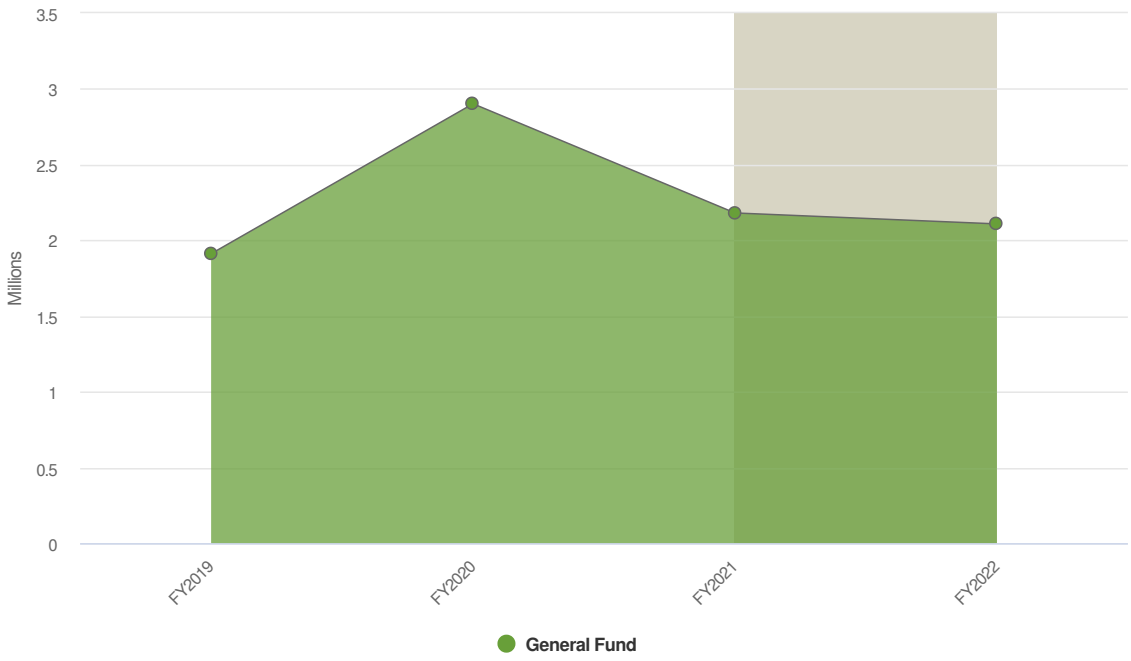


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

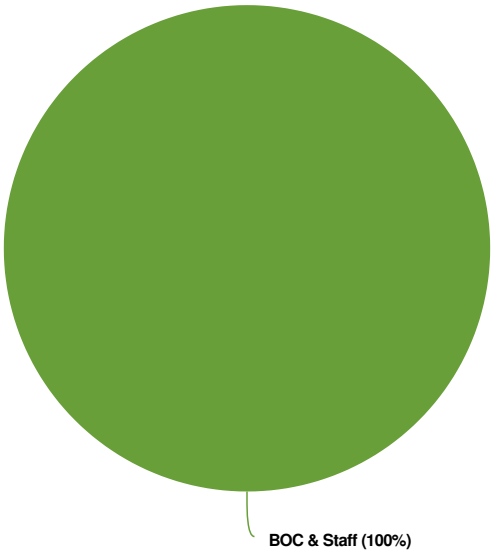
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-11100-0000-000000-000-511100	$575,374.04	$594,274.38	$666,092.00	$779,559.00	17%	
Overtime	100-10-11100-0000-000000-000-511300	$2,506.73	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-11100-0000-000000-000-512110	$127,133.18	$126,133.19	$151,147.00	$155,975.00	3.2%	
Life Insurance	100-10-11100-0000-000000-000-512120	$1,170.40	$1,222.34	$1,319.00	$1,319.00	0%	
Social Security (FICA) contr	100-10-11100-0000-000000-000-512200	$43,362.54	$43,835.65	$48,772.00	$57,598.00	18.1%	
Retirement Contributions	100-10-11100-0000-000000-000-512400	$35,358.05	$34,629.73	$38,984.00	$43,279.00	11%	
Other Employee Benefits	100-10-11100-0000-000000-000-512900	$1,500.00	$1,500.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$786,404.94**	**$801,595.29**	**$906,314.00**	**$1,037,730.00**	**14.5%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-11100-0000-000000-000-521200	$94,299.98	$54,950.00	$18,000.00	$28,500.00	58.3%	
Legal Services	100-10-11100-0000-000000-000-521210	$763,626.99	$586,042.17	$800,000.00	$600,000.00	-25%	
Indigent Defense Legal Svcs	100-10-11100-0000-000000-000-521215	$915.50	$1,648.25	$1,500.00	$2,500.00	66.7%	
Pauper Expense	100-10-11100-0000-000000-000-521235	$3,900.00	$5,700.00	$6,000.00	$6,000.00	0%	
Repairs & Maint-Vehicles	100-10-11100-0000-000000-000-522215	$404.61	$402.89	$1,000.00	$1,000.00	0%	
Maintenance Agreements	100-10-11100-0000-000000-000-522250	$21,310.68	$21,933.86	$22,485.00	$12,000.00	-46.6%	
Rental of Equipment & Vehicles	100-10-11100-0000-000000-000-522320	$4,972.81	$5,711.03	$6,696.00	$5,000.00	-25.3%	
PO Liability/Employee Bond	100-10-11100-0000-000000-000-523110	$547.50	$292.50	$1,000.00	$1,500.00	50%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	100-10-11100-0000-000000-000-523220	$7,343.95	$7,035.64	$9,330.00	$8,560.00	-8.3%	
Postage	100-10-11100-0000-000000-000-523230	$1,223.08	$1,481.63	$1,200.00	$1,200.00	0%	
Advertising	100-10-11100-0000-000000-000-523300	$4,483.94	$6,041.63	$12,000.00	$19,000.00	58.3%	
Printing & Binding	100-10-11100-0000-000000-000-523400	$451.60	$6,537.40	$1,200.00	$1,500.00	25%	
Printing & Binding	100-10-11100-0000-000000-000-523400-JDEXP	$544.13	$0.00	$0.00	$0.00	0%	
Travel Meals Lodging Mileage	100-10-11100-0000-000000-000-523500	$18,217.74	$7,452.68	$38,000.00	$38,000.00	0%	
Dues & Fees	100-10-11100-0000-000000-000-523600	$8,939.28	$10,858.63	$20,000.00	$25,000.00	25%	
Local Government Fees	100-10-11100-0000-000000-000-523605	$95,957.05	$97,514.62	$102,000.00	$102,000.00	0%	
Education & Training	100-10-11100-0000-000000-000-523700	$7,761.50	$6,859.00	$15,000.00	$18,000.00	20%	
Other Contracted Services	100-10-11100-0000-000000-000-523900	$20,262.54	$12,866.94	$50,000.00	$55,000.00	10%	
Other Contracted Services	100-10-11100-0000-000000-000-523900-JDEXP	$2,300.00	$0.00	$0.00	$0.00	0%	
Indexing & Recording	100-10-11100-0000-000000-000-523920	$0.00	$8,035.95	$6,000.00	$3,000.00	-50%	
Reimbursement of expenses	100-10-11100-0000-000000-000-529999	-$10,122.50	$0.00	$0.00	$0.00	0%	
Total Purch/Contr Services:		**$1,047,340.38**	**$841,364.82**	**$1,111,411.00**	**$927,760.00**	**-16.5%**	
Supplies							
Gen Operating Supplies & Mats	100-10-11100-0000-000000-000-531100	$13,621.28	$14,169.43	$12,100.00	$12,000.00	-0.8%	
Gen Operating Supplies & Mats	100-10-11100-0000-000000-000-531100-JDEXP	$109.68	$0.00	$0.00	$0.00	0%	

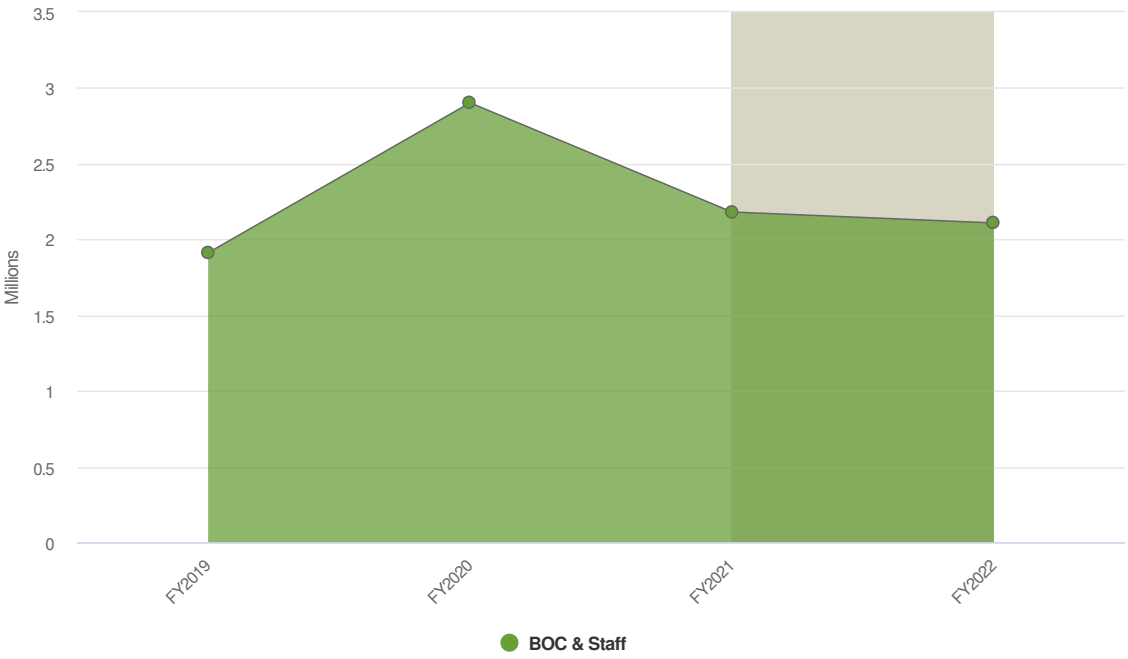
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Tags & Titles	100-10-11100-0000-000000-000-531160	$0.00	$3.99	$0.00	$0.00	0%	
Event Supplies	100-10-11100-0000-000000-000-531170	$16,136.31	$35,179.44	$55,000.00	$25,000.00	-54.5%	
Event Supplies	100-10-11100-0000-000000-000-531170-BICEN	$0.00	$0.00	$75,000.00	$75,000.00	0%	
Gasoline/Diesel	100-10-11100-0000-000000-000-531270	$4,372.68	$4,963.61	$5,500.00	$5,500.00	0%	
Food	100-10-11100-0000-000000-000-531300	$1,887.63	$3,091.01	$4,000.00	$4,000.00	0%	
Food	100-10-11100-0000-000000-000-531300-JDEXP	$4,741.09	$0.00	$0.00	$0.00	0%	
Books & Periodicals	100-10-11100-0000-000000-000-531400	$111.28	$48.60	$125.00	$125.00	0%	
Small Equipment < $5,000	100-10-11100-0000-000000-000-531600	$10,410.03	$2,613.96	$5,000.00	$15,000.00	200%	
Uniforms	100-10-11100-0000-000000-000-531740	$417.93	$981.84	$2,500.00	$2,500.00	0%	
Total Supplies:		**$51,807.91**	**$61,051.88**	**$159,225.00**	**$139,125.00**	**-12.6%**	
Capital Outlays							
Sites	100-10-11100-0000-000000-000-541100	$0.00	$1,198,000.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$0.00**	**$1,198,000.00**	**$0.00**	**$0.00**	**0%**	
Other Costs							
Intergovt - Cov Airport	100-10-11100-0000-000000-000-571012	$0.00	$0.00	$3,750.00	$3,750.00	0%	
Payments to Others	100-10-11100-0000-000000-000-573000	$25,750.00	$0.00	$0.00	$0.00	0%	
Total Other Costs:		**$25,750.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**0%**	
Total General Fund:		**$1,911,303.23**	**$2,902,011.99**	**$2,180,700.00**	**$2,108,365.00**	**-3.3%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
BOC & Staff							
Pers Srvcs & EE Ben							
Regular Employees	100-10-11100-0000-000000-000-511100	$575,374.04	$594,274.38	$666,092.00	$779,559.00	17%	
Overtime	100-10-11100-0000-000000-000-511300	$2,506.73	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-11100-0000-000000-000-512110	$127,133.18	$126,133.19	$151,147.00	$155,975.00	3.2%	
Life Insurance	100-10-11100-0000-000000-000-512120	$1,170.40	$1,222.34	$1,319.00	$1,319.00	0%	
Social Security (FICA) contr	100-10-11100-0000-000000-000-512200	$43,362.54	$43,835.65	$48,772.00	$57,598.00	18.1%	
Retirement Contributions	100-10-11100-0000-000000-000-512400	$35,358.05	$34,629.73	$38,984.00	$43,279.00	11%	
Other Employee Benefits	100-10-11100-0000-000000-000-512900	$1,500.00	$1,500.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$786,404.94**	**$801,595.29**	**$906,314.00**	**$1,037,730.00**	**14.5%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-11100-0000-000000-000-521200	$94,299.98	$54,950.00	$18,000.00	$28,500.00	58.3%	
Legal Services	100-10-11100-0000-000000-000-521210	$763,626.99	$586,042.17	$800,000.00	$600,000.00	-25%	
Indigent Defense Legal Svcs	100-10-11100-0000-000000-000-521215	$915.50	$1,648.25	$1,500.00	$2,500.00	66.7%	
Pauper Expense	100-10-11100-0000-000000-000-521235	$3,900.00	$5,700.00	$6,000.00	$6,000.00	0%	

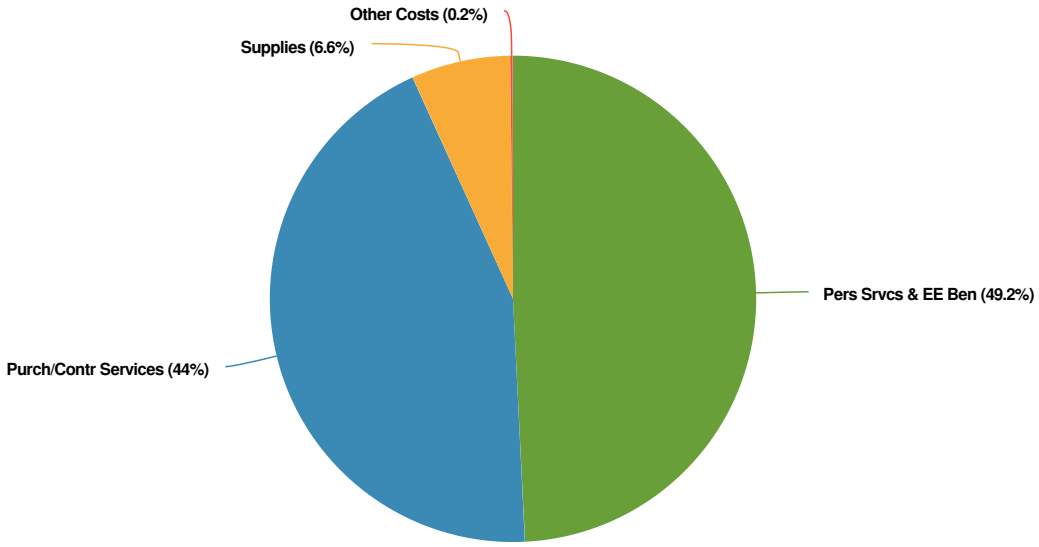
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Repairs & Maint-Vehicles	100-10-11100-0000-000000-000-522215	$404.61	$402.89	$1,000.00	$1,000.00	0%	
Maintenance Agreements	100-10-11100-0000-000000-000-522250	$21,310.68	$21,933.86	$22,485.00	$12,000.00	-46.6%	
Rental of Equipment & Vehicles	100-10-11100-0000-000000-000-522320	$4,972.81	$5,711.03	$6,696.00	$5,000.00	-25.3%	
PO Liability/Employee Bond	100-10-11100-0000-000000-000-523110	$547.50	$292.50	$1,000.00	$1,500.00	50%	
Telephone/Pagers/Mobile	100-10-11100-0000-000000-000-523220	$7,343.95	$7,035.64	$9,330.00	$8,560.00	-8.3%	
Postage	100-10-11100-0000-000000-000-523230	$1,223.08	$1,481.63	$1,200.00	$1,200.00	0%	
Advertising	100-10-11100-0000-000000-000-523300	$4,483.94	$6,041.63	$12,000.00	$19,000.00	58.3%	
Printing & Binding	100-10-11100-0000-000000-000-523400	$451.60	$6,537.40	$1,200.00	$1,500.00	25%	
Printing & Binding	100-10-11100-0000-000000-000-523400-JDEXP	$544.13	$0.00	$0.00	$0.00	0%	
Travel Meals Lodging Mileage	100-10-11100-0000-000000-000-523500	$18,217.74	$7,452.68	$38,000.00	$38,000.00	0%	
Dues & Fees	100-10-11100-0000-000000-000-523600	$8,939.28	$10,858.63	$20,000.00	$25,000.00	25%	
Local Government Fees	100-10-11100-0000-000000-000-523605	$95,957.05	$97,514.62	$102,000.00	$102,000.00	0%	
Education & Training	100-10-11100-0000-000000-000-523700	$7,761.50	$6,859.00	$15,000.00	$18,000.00	20%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Contracted Services	100-10-11100-0000-000000-000-523900	$20,262.54	$12,866.94	$50,000.00	$55,000.00	10%	
Other Contracted Services	100-10-11100-0000-000000-000-523900-JDEXP	$2,300.00	$0.00	$0.00	$0.00	0%	
Indexing & Recording	100-10-11100-0000-000000-000-523920	$0.00	$8,035.95	$6,000.00	$3,000.00	-50%	
Reimbursement of expenses	100-10-11100-0000-000000-000-529999	-$10,122.50	$0.00	$0.00	$0.00	0%	
Total Purch/Contr Services:		**$1,047,340.38**	**$841,364.82**	**$1,111,411.00**	**$927,760.00**	**-16.5%**	
Supplies							
Gen Operating Supplies & Mats	100-10-11100-0000-000000-000-531100	$13,621.28	$14,169.43	$12,100.00	$12,000.00	-0.8%	
Gen Operating Supplies & Mats	100-10-11100-0000-000000-000-531100-JDEXP	$109.68	$0.00	$0.00	$0.00	0%	
Tags & Titles	100-10-11100-0000-000000-000-531160	$0.00	$3.99	$0.00	$0.00	0%	
Event Supplies	100-10-11100-0000-000000-000-531170	$16,136.31	$35,179.44	$55,000.00	$25,000.00	-54.5%	
Event Supplies	100-10-11100-0000-000000-000-531170-BICEN	$0.00	$0.00	$75,000.00	$75,000.00	0%	
Gasoline/Diesel	100-10-11100-0000-000000-000-531270	$4,372.68	$4,963.61	$5,500.00	$5,500.00	0%	
Food	100-10-11100-0000-000000-000-531300	$1,887.63	$3,091.01	$4,000.00	$4,000.00	0%	

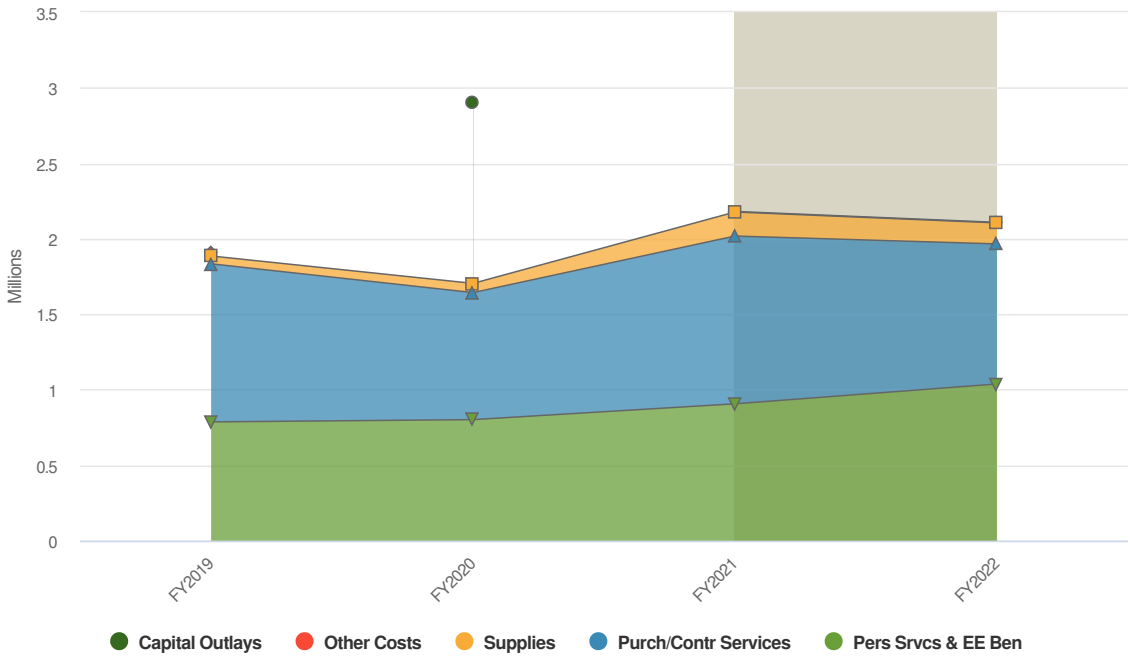
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	100-10-11100-0000-000000-000-531300-JDEXP	$4,741.09	$0.00	$0.00	$0.00	0%	
Books & Periodicals	100-10-11100-0000-000000-000-531400	$111.28	$48.60	$125.00	$125.00	0%	
Small Equipment < $5,000	100-10-11100-0000-000000-000-531600	$10,410.03	$2,613.96	$5,000.00	$15,000.00	200%	
Uniforms	100-10-11100-0000-000000-000-531740	$417.93	$981.84	$2,500.00	$2,500.00	0%	
Total Supplies:		**$51,807.91**	**$61,051.88**	**$159,225.00**	**$139,125.00**	**-12.6%**	
Capital Outlays							
Sites	100-10-11100-0000-000000-000-541100	$0.00	$1,198,000.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$0.00**	**$1,198,000.00**	**$0.00**	**$0.00**	**0%**	
Other Costs							
Intergovt - Cov Airport	100-10-11100-0000-000000-000-571012	$0.00	$0.00	$3,750.00	$3,750.00	0%	
Payments to Others	100-10-11100-0000-000000-000-573000	$25,750.00	$0.00	$0.00	$0.00	0%	
Total Other Costs:		**$25,750.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**0%**	
Total BOC & Staff:		**$1,911,303.23**	**$2,902,011.99**	**$2,180,700.00**	**$2,108,365.00**	**-3.3%**	
Total General Government:		**$1,911,303.23**	**$2,902,011.99**	**$2,180,700.00**	**$2,108,365.00**	**-3.3%**	
Total Expenditures:		**$1,911,303.23**	**$2,902,011.99**	**$2,180,700.00**	**$2,108,365.00**	**-3.3%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Regular Employees	100-10-11100-0000-000000-000-511100	$575,374.04	$594,274.38	$666,092.00	$779,559.00	17%	
Overtime	100-10-11100-0000-000000-000-511300	$2,506.73	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-11100-0000-000000-000-512110	$127,133.18	$126,133.19	$151,147.00	$155,975.00	3.2%	
Life Insurance	100-10-11100-0000-000000-000-512120	$1,170.40	$1,222.34	$1,319.00	$1,319.00	0%	
Social Security (FICA) contr	100-10-11100-0000-000000-000-512200	$43,362.54	$43,835.65	$48,772.00	$57,598.00	18.1%	
Retirement Contributions	100-10-11100-0000-000000-000-512400	$35,358.05	$34,629.73	$38,984.00	$43,279.00	11%	
Other Employee Benefits	100-10-11100-0000-000000-000-512900	$1,500.00	$1,500.00	$0.00	$0.00	0%	
Total General Government:		**$786,404.94**	**$801,595.29**	**$906,314.00**	**$1,037,730.00**	**14.5%**	
Total Pers Srvcs & EE Ben:		**$786,404.94**	**$801,595.29**	**$906,314.00**	**$1,037,730.00**	**14.5%**	
Purch/Contr Services							
General Government							
Professional/Contracted Srvcs	100-10-11100-0000-000000-000-521200	$94,299.98	$54,950.00	$18,000.00	$28,500.00	58.3%	
Legal Services	100-10-11100-0000-000000-000-521210	$763,626.99	$586,042.17	$800,000.00	$600,000.00	-25%	
Indigent Defense Legal Svcs	100-10-11100-0000-000000-000-521215	$915.50	$1,648.25	$1,500.00	$2,500.00	66.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Pauper Expense	100-10-11100-0000-000000-000-521235	$3,900.00	$5,700.00	$6,000.00	$6,000.00	0%	
Repairs & Maint-Vehicles	100-10-11100-0000-000000-000-522215	$404.61	$402.89	$1,000.00	$1,000.00	0%	
Maintenance Agreements	100-10-11100-0000-000000-000-522250	$21,310.68	$21,933.86	$22,485.00	$12,000.00	-46.6%	
Rental of Equipment & Vehicles	100-10-11100-0000-000000-000-522320	$4,972.81	$5,711.03	$6,696.00	$5,000.00	-25.3%	
PO Liability/Employee Bond	100-10-11100-0000-000000-000-523110	$547.50	$292.50	$1,000.00	$1,500.00	50%	
Telephone/Pagers/Mobile	100-10-11100-0000-000000-000-523220	$7,343.95	$7,035.64	$9,330.00	$8,560.00	-8.3%	
Postage	100-10-11100-0000-000000-000-523230	$1,223.08	$1,481.63	$1,200.00	$1,200.00	0%	
Advertising	100-10-11100-0000-000000-000-523300	$4,483.94	$6,041.63	$12,000.00	$19,000.00	58.3%	
Printing & Binding	100-10-11100-0000-000000-000-523400	$451.60	$6,537.40	$1,200.00	$1,500.00	25%	
Printing & Binding	100-10-11100-0000-000000-000-523400-JDEXP	$544.13	$0.00	$0.00	$0.00	0%	
Travel Meals Lodging Mileage	100-10-11100-0000-000000-000-523500	$18,217.74	$7,452.68	$38,000.00	$38,000.00	0%	
Dues & Fees	100-10-11100-0000-000000-000-523600	$8,939.28	$10,858.63	$20,000.00	$25,000.00	25%	
Local Government Fees	100-10-11100-0000-000000-000-523605	$95,957.05	$97,514.62	$102,000.00	$102,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Education & Training	100-10-11100-0000-000000-000-523700	$7,761.50	$6,859.00	$15,000.00	$18,000.00	20%	
Other Contracted Services	100-10-11100-0000-000000-000-523900	$20,262.54	$12,866.94	$50,000.00	$55,000.00	10%	
Other Contracted Services	100-10-11100-0000-000000-000-523900-JDEXP	$2,300.00	$0.00	$0.00	$0.00	0%	
Indexing & Recording	100-10-11100-0000-000000-000-523920	$0.00	$8,035.95	$6,000.00	$3,000.00	-50%	
Reimbursement of expenses	100-10-11100-0000-000000-000-529999	-$10,122.50	$0.00	$0.00	$0.00	0%	
Total General Government:		**$1,047,340.38**	**$841,364.82**	**$1,111,411.00**	**$927,760.00**	**-16.5%**	
Total Purch/Contr Services:		**$1,047,340.38**	**$841,364.82**	**$1,111,411.00**	**$927,760.00**	**-16.5%**	
Supplies							
General Government							
Gen Operating Supplies & Mats	100-10-11100-0000-000000-000-531100	$13,621.28	$14,169.43	$12,100.00	$12,000.00	-0.8%	
Gen Operating Supplies & Mats	100-10-11100-0000-000000-000-531100-JDEXP	$109.68	$0.00	$0.00	$0.00	0%	
Tags & Titles	100-10-11100-0000-000000-000-531160	$0.00	$3.99	$0.00	$0.00	0%	
Event Supplies	100-10-11100-0000-000000-000-531170	$16,136.31	$35,179.44	$55,000.00	$25,000.00	-54.5%	
Event Supplies	100-10-11100-0000-000000-000-531170-BICEN	$0.00	$0.00	$75,000.00	$75,000.00	0%	
Gasoline/Diesel	100-10-11100-0000-000000-000-531270	$4,372.68	$4,963.61	$5,500.00	$5,500.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	100-10-11100-0000-000000-000-531300	$1,887.63	$3,091.01	$4,000.00	$4,000.00	0%	
Food	100-10-11100-0000-000000-000-531300-JDEXP	$4,741.09	$0.00	$0.00	$0.00	0%	
Books & Periodicals	100-10-11100-0000-000000-000-531400	$111.28	$48.60	$125.00	$125.00	0%	
Small Equipment < $5,000	100-10-11100-0000-000000-000-531600	$10,410.03	$2,613.96	$5,000.00	$15,000.00	200%	
Uniforms	100-10-11100-0000-000000-000-531740	$417.93	$981.84	$2,500.00	$2,500.00	0%	
Total General Government:		**$51,807.91**	**$61,051.88**	**$159,225.00**	**$139,125.00**	**-12.6%**	
Total Supplies:		**$51,807.91**	**$61,051.88**	**$159,225.00**	**$139,125.00**	**-12.6%**	
Capital Outlays							
General Government							
Sites	100-10-11100-0000-000000-000-541100	$0.00	$1,198,000.00	$0.00	$0.00	0%	
Total General Government:		**$0.00**	**$1,198,000.00**	**$0.00**	**$0.00**	**0%**	
Total Capital Outlays:		**$0.00**	**$1,198,000.00**	**$0.00**	**$0.00**	**0%**	
Other Costs							
General Government							
Intergovt - Cov Airport	100-10-11100-0000-000000-000-571012	$0.00	$0.00	$3,750.00	$3,750.00	0%	
Payments to Others	100-10-11100-0000-000000-000-573000	$25,750.00	$0.00	$0.00	$0.00	0%	
Total General Government:		**$25,750.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**0%**	
Total Other Costs:		**$25,750.00**	**$0.00**	**$3,750.00**	**$3,750.00**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Expense Objects:		**$1,911,303.23**	**$2,902,011.99**	**$2,180,700.00**	**$2,108,365.00**	**-3.3%**	

Elections (14000)

Angela White-Davis
Elections & Registrations Director

Missions Statement

To conduct voter registration and voting in Newton County in an efficient and trustworthy manner.

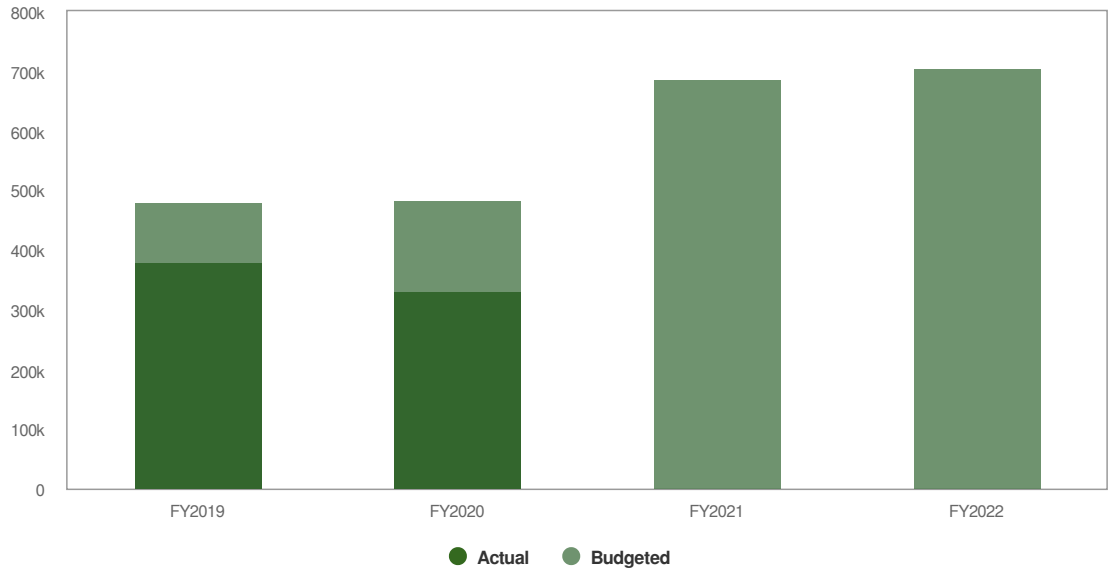
Highlights

- The goal of the Newton County Board of Elections & Registration is to continue to register eligible citizens to vote.
- Conduct successful elections in a transparent and efficient manner while promoting public confidence in our electoral process.
- The Newton County Board of Elections office established a total of 4 early Vote Centers.
- Staffing of more poll workers.

Expenditures Summary

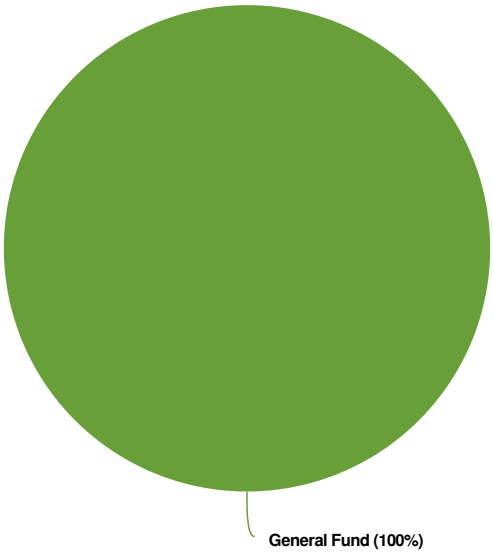
$703,572 $17,366
(2.53% vs. prior year)

Elections (14000) Proposed and Historical Budget vs. Actual

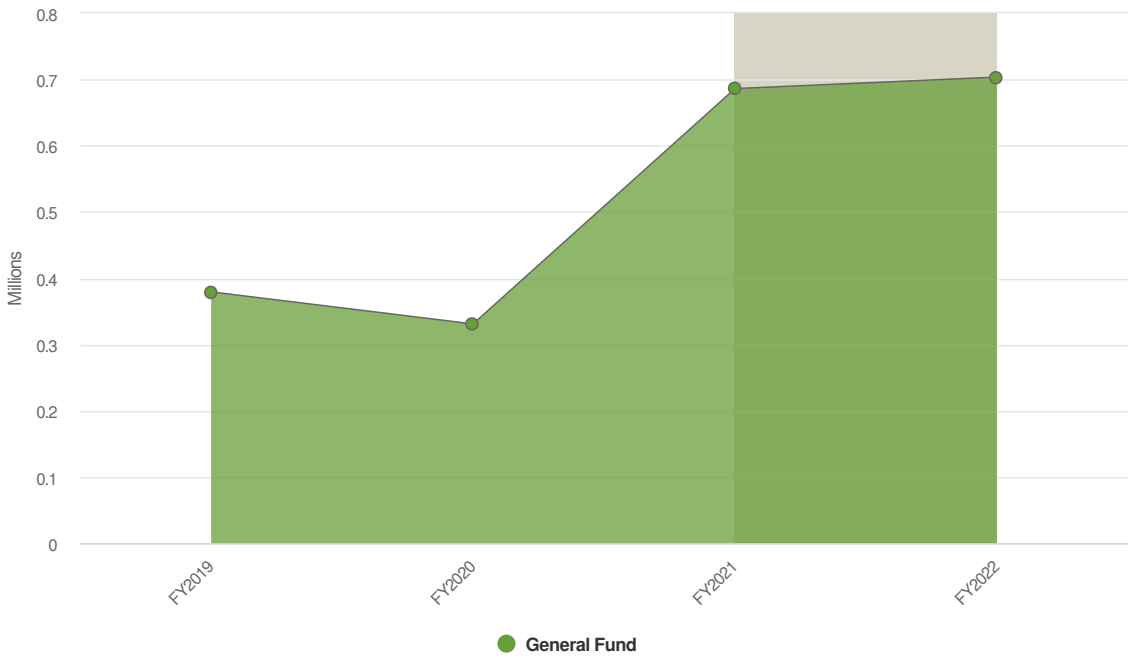


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



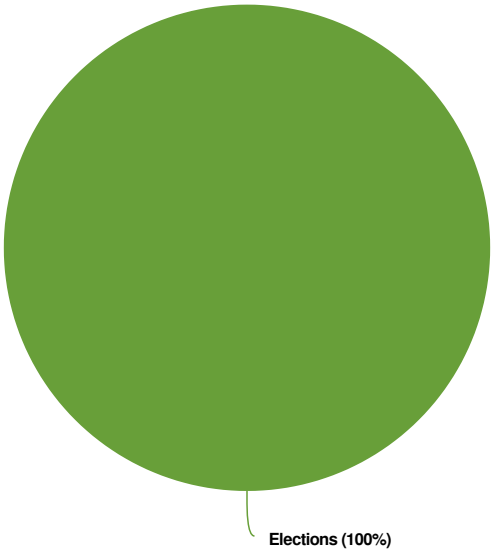
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-14000-0000-000000-000-511100	$181,493.28	$196,290.77	$205,140.00	$196,231.00	-4.3%	
Poll Workers	100-10-14000-0000-000000-000-511105	$75,204.00	$48,305.78	$281,138.00	$200,165.00	-28.8%	
Health Insurance	100-10-14000-0000-000000-000-512110	$33,578.16	$33,642.75	$36,473.00	$32,902.00	-9.8%	
Life Insurance	100-10-14000-0000-000000-000-512120	$308.37	$330.95	$333.00	$344.00	3.3%	
Social Security (FICA) contr	100-10-14000-0000-000000-000-512200	$14,942.87	$15,095.59	$15,007.00	$13,883.00	-7.5%	
Retirement Contributions	100-10-14000-0000-000000-000-512400	$8,653.00	$10,250.21	$11,005.00	$10,779.00	-2.1%	
Other Employee Benefits	100-10-14000-0000-000000-000-512900	$1,500.00	$1,500.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$315,679.68**	**$305,416.05**	**$549,096.00**	**$454,304.00**	**-17.3%**	
Purch/Contr Services							
Technical Services	100-10-14000-0000-000000-000-521300	$22,512.85	$14,146.02	$45,950.00	$76,500.00	66.5%	
Repairs & Maint - Equipment	100-10-14000-0000-000000-000-522210	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Maintenance Agreements	100-10-14000-0000-000000-000-522250	$13,203.30	$1,637.98	$3,250.00	$32,400.00	896.9%	
Rental of Equipment & Vehicles	100-10-14000-0000-000000-000-522320	$3,229.02	$713.70	$2,960.00	$1,000.00	-66.2%	
Telephone/Pagers/Mobile	100-10-14000-0000-000000-000-523220	$0.00	$288.70	$1,030.00	$1,540.00	49.5%	
Postage	100-10-14000-0000-000000-000-523230	$15,540.46	$12,807.25	$36,775.00	$37,875.00	3%	
Advertising	100-10-14000-0000-000000-000-523300	$160.00	$340.00	$500.00	$860.00	72%	
Travel Meals Lodging Mileage	100-10-14000-0000-000000-000-523500	$2,348.44	$1,811.86	$325.00	$6,093.00	1,774.8%	
Dues & Fees	100-10-14000-0000-000000-000-523600	$304.00	$324.00	$330.00	$453.00	37.3%	
Education & Training	100-10-14000-0000-000000-000-523700	$900.00	$920.00	$0.00	$2,400.00	N/A	
Other Contracted Services	100-10-14000-0000-000000-000-523900	$710.59	$651.92	$1,040.00	$7,140.00	586.5%	
Reimbursement of expenses	100-10-14000-0000-000000-000-529999	$0.00	-$15,554.60	$0.00	$500.00	N/A	
Total Purch/Contr Services:		**$58,908.66**	**$18,086.83**	**$93,160.00**	**$167,761.00**	**80.1%**	
Supplies							

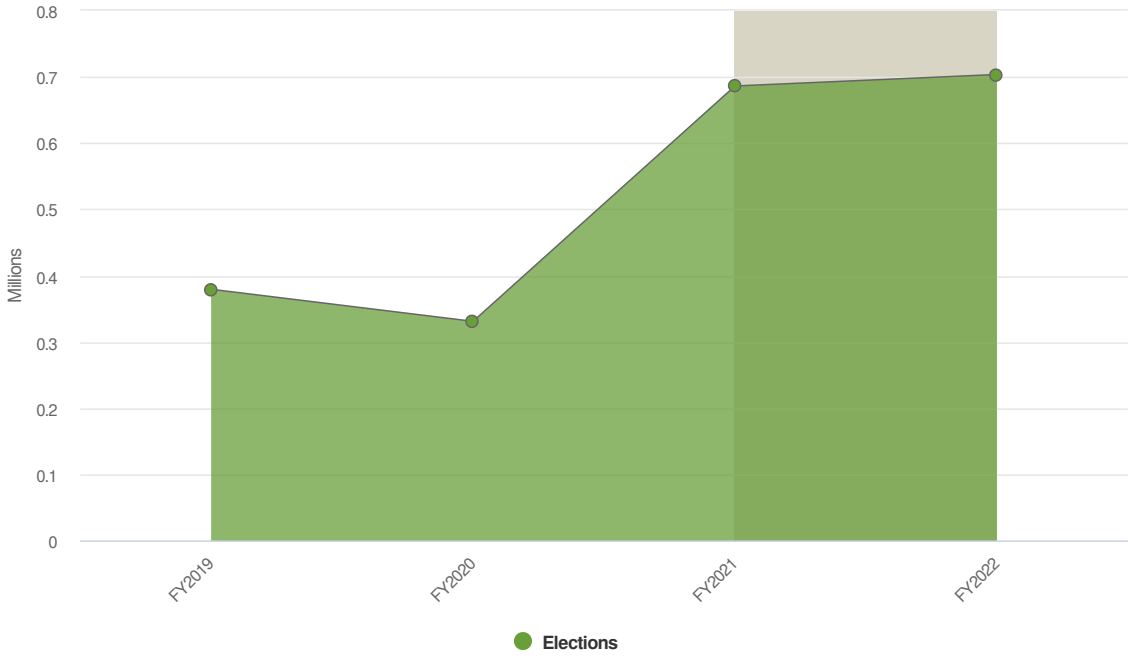
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-10-14000-0000-000000-000-531100	$3,024.52	$4,419.74	$41,850.00	$49,850.00	19.1%	
Food	100-10-14000-0000-000000-000-531300	$0.00	$0.00	$0.00	$300.00	N/A	
Books & Periodicals	100-10-14000-0000-000000-000-531400	$72.00	$72.00	$100.00	$250.00	150%	
Small Equipment < $5,000	100-10-14000-0000-000000-000-531600	$1,636.15	$2,901.02	$2,000.00	$31,107.00	1,455.4%	
Total Supplies:		**$4,732.67**	**$7,392.76**	**$43,950.00**	**$81,507.00**	**85.5%**	
Total General Fund:		**$379,321.01**	**$330,895.64**	**$686,206.00**	**$703,572.00**	**2.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

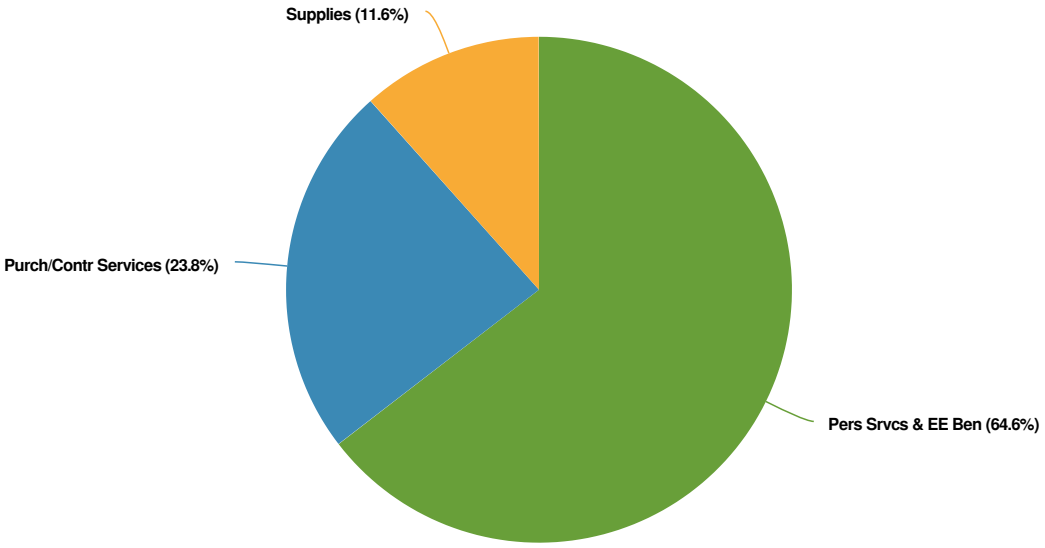
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Elections							
Pers Srvcs & EE Ben							
Regular Employees	100-10-14000-0000-000000-000-511100	$181,493.28	$196,290.77	$205,140.00	$196,231.00	-4.3%	
Poll Workers	100-10-14000-0000-000000-000-511105	$75,204.00	$48,305.78	$281,138.00	$200,165.00	-28.8%	
Health Insurance	100-10-14000-0000-000000-000-512110	$33,578.16	$33,642.75	$36,473.00	$32,902.00	-9.8%	
Life Insurance	100-10-14000-0000-000000-000-512120	$308.37	$330.95	$333.00	$344.00	3.3%	
Social Security (FICA) contr	100-10-14000-0000-000000-000-512200	$14,942.87	$15,095.59	$15,007.00	$13,883.00	-7.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Retirement Contributions	100-10-14000-0000-000000-000-512400	$8,653.00	$10,250.21	$11,005.00	$10,779.00	-2.1%	
Other Employee Benefits	100-10-14000-0000-000000-000-512900	$1,500.00	$1,500.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$315,679.68**	**$305,416.05**	**$549,096.00**	**$454,304.00**	**-17.3%**	
Purch/Contr Services							
Technical Services	100-10-14000-0000-000000-000-521300	$22,512.85	$14,146.02	$45,950.00	$76,500.00	66.5%	
Repairs & Maint - Equipment	100-10-14000-0000-000000-000-522210	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Maintenance Agreements	100-10-14000-0000-000000-000-522250	$13,203.30	$1,637.98	$3,250.00	$32,400.00	896.9%	
Rental of Equipment & Vehicles	100-10-14000-0000-000000-000-522320	$3,229.02	$713.70	$2,960.00	$1,000.00	-66.2%	
Telephone/Pagers/Mobile	100-10-14000-0000-000000-000-523220	$0.00	$288.70	$1,030.00	$1,540.00	49.5%	
Postage	100-10-14000-0000-000000-000-523230	$15,540.46	$12,807.25	$36,775.00	$37,875.00	3%	
Advertising	100-10-14000-0000-000000-000-523300	$160.00	$340.00	$500.00	$860.00	72%	
Travel Meals Lodging Mileage	100-10-14000-0000-000000-000-523500	$2,348.44	$1,811.86	$325.00	$6,093.00	1,774.8%	
Dues & Fees	100-10-14000-0000-000000-000-523600	$304.00	$324.00	$330.00	$453.00	37.3%	
Education & Training	100-10-14000-0000-000000-000-523700	$900.00	$920.00	$0.00	$2,400.00	N/A	
Other Contracted Services	100-10-14000-0000-000000-000-523900	$710.59	$651.92	$1,040.00	$7,140.00	586.5%	
Reimbursement of expenses	100-10-14000-0000-000000-000-529999	$0.00	-$15,554.60	$0.00	$500.00	N/A	
Total Purch/Contr Services:		**$58,908.66**	**$18,086.83**	**$93,160.00**	**$167,761.00**	**80.1%**	
Supplies							

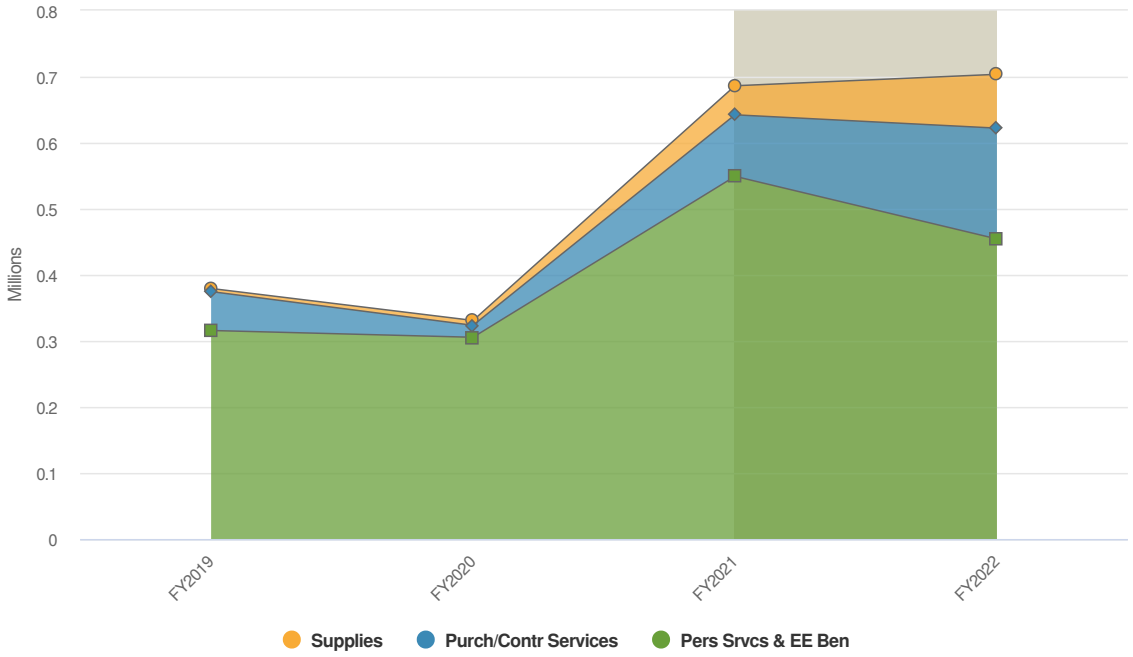
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-10-14000-0000-000000-000-531100	$3,024.52	$4,419.74	$41,850.00	$49,850.00	19.1%	
Food	100-10-14000-0000-000000-000-531300	$0.00	$0.00	$0.00	$300.00	N/A	
Books & Periodicals	100-10-14000-0000-000000-000-531400	$72.00	$72.00	$100.00	$250.00	150%	
Small Equipment < $5,000	100-10-14000-0000-000000-000-531600	$1,636.15	$2,901.02	$2,000.00	$31,107.00	1,455.4%	
Total Supplies:		**$4,732.67**	**$7,392.76**	**$43,950.00**	**$81,507.00**	**85.5%**	
Total Elections:		**$379,321.01**	**$330,895.64**	**$686,206.00**	**$703,572.00**	**2.5%**	
Total General Government:		**$379,321.01**	**$330,895.64**	**$686,206.00**	**$703,572.00**	**2.5%**	
Total Expenditures:		**$379,321.01**	**$330,895.64**	**$686,206.00**	**$703,572.00**	**2.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Regular Employees	100-10-14000-0000-000000-000-511100	$181,493.28	$196,290.77	$205,140.00	$196,231.00	-4.3%	
Poll Workers	100-10-14000-0000-000000-000-511105	$75,204.00	$48,305.78	$281,138.00	$200,165.00	-28.8%	
Health Insurance	100-10-14000-0000-000000-000-512110	$33,578.16	$33,642.75	$36,473.00	$32,902.00	-9.8%	
Life Insurance	100-10-14000-0000-000000-000-512120	$308.37	$330.95	$333.00	$344.00	3.3%	
Social Security (FICA) contr	100-10-14000-0000-000000-000-512200	$14,942.87	$15,095.59	$15,007.00	$13,883.00	-7.5%	
Retirement Contributions	100-10-14000-0000-000000-000-512400	$8,653.00	$10,250.21	$11,005.00	$10,779.00	-2.1%	
Other Employee Benefits	100-10-14000-0000-000000-000-512900	$1,500.00	$1,500.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total General Government:		**$315,679.68**	**$305,416.05**	**$549,096.00**	**$454,304.00**	**-17.3%**	
Total Pers Srvcs & EE Ben:		**$315,679.68**	**$305,416.05**	**$549,096.00**	**$454,304.00**	**-17.3%**	
Purch/Contr Services							
General Government							
Technical Services	100-10-14000-0000-000000-000-521300	$22,512.85	$14,146.02	$45,950.00	$76,500.00	66.5%	
Repairs & Maint - Equipment	100-10-14000-0000-000000-000-522210	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Maintenance Agreements	100-10-14000-0000-000000-000-522250	$13,203.30	$1,637.98	$3,250.00	$32,400.00	896.9%	
Rental of Equipment & Vehicles	100-10-14000-0000-000000-000-522320	$3,229.02	$713.70	$2,960.00	$1,000.00	-66.2%	
Telephone/Pagers/Mobile	100-10-14000-0000-000000-000-523220	$0.00	$288.70	$1,030.00	$1,540.00	49.5%	
Postage	100-10-14000-0000-000000-000-523230	$15,540.46	$12,807.25	$36,775.00	$37,875.00	3%	
Advertising	100-10-14000-0000-000000-000-523300	$160.00	$340.00	$500.00	$860.00	72%	
Travel Meals Lodging Mileage	100-10-14000-0000-000000-000-523500	$2,348.44	$1,811.86	$325.00	$6,093.00	1,774.8%	
Dues & Fees	100-10-14000-0000-000000-000-523600	$304.00	$324.00	$330.00	$453.00	37.3%	
Education & Training	100-10-14000-0000-000000-000-523700	$900.00	$920.00	$0.00	$2,400.00	N/A	
Other Contracted Services	100-10-14000-0000-000000-000-523900	$710.59	$651.92	$1,040.00	$7,140.00	586.5%	
Reimbursement of expenses	100-10-14000-0000-000000-000-529999	$0.00	-$15,554.60	$0.00	$500.00	N/A	
Total General Government:		**$58,908.66**	**$18,086.83**	**$93,160.00**	**$167,761.00**	**80.1%**	
Total Purch/Contr Services:		**$58,908.66**	**$18,086.83**	**$93,160.00**	**$167,761.00**	**80.1%**	
Supplies							
General Government							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-10-14000-0000-000000-000-531100	$3,024.52	$4,419.74	$41,850.00	$49,850.00	19.1%	
Food	100-10-14000-0000-000000-000-531300	$0.00	$0.00	$0.00	$300.00	N/A	
Books & Periodicals	100-10-14000-0000-000000-000-531400	$72.00	$72.00	$100.00	$250.00	150%	
Small Equipment < $5,000	100-10-14000-0000-000000-000-531600	$1,636.15	$2,901.02	$2,000.00	$31,107.00	1,455.4%	
Total General Government:		**$4,732.67**	**$7,392.76**	**$43,950.00**	**$81,507.00**	**85.5%**	
Total Supplies:		**$4,732.67**	**$7,392.76**	**$43,950.00**	**$81,507.00**	**85.5%**	
Total Expense Objects:		**$379,321.01**	**$330,895.64**	**$686,206.00**	**$703,572.00**	**2.5%**	

Goal #1

Conduct Successful elections.

Meet Secretary of State certifications deadline.

This promotes A of the Strategic Plan.

Goal #2

Process voter registration applications in a timely manner to ensure deadlines.

Maintenance of voter registration applications.

This promotes strategy A of the Strategic Plan.

Finance (15100)

Brittany White
Finance Directior

Mission Statement

The mission of the Finance Department is to provide timely and accurate financial information using the general accepted accounting principles of internal and external customers, while ensuring citizens the department is operating in the most efficient manner.

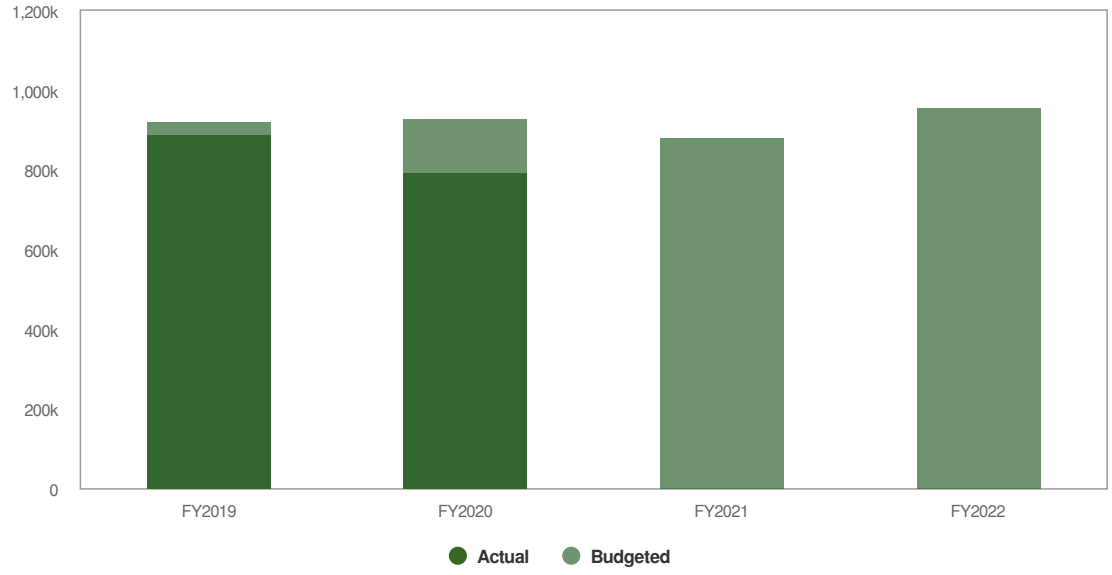
Highlights

- Finance aims to exceed prior year services not only to our internal but external customers as well.
- We aim to offer Finance Training to county departments.
- Finance is working on a digital budget book for the FY22 budget.

Expenditures Summary

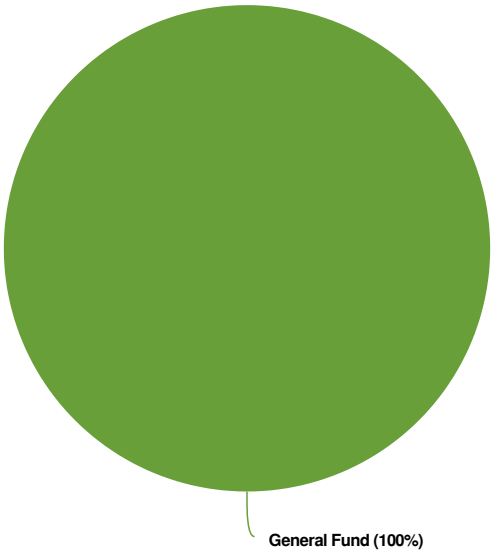
$957,747 **$74,980**
(8.49% vs. prior year)

Finance (15100) Proposed and Historical Budget vs. Actual

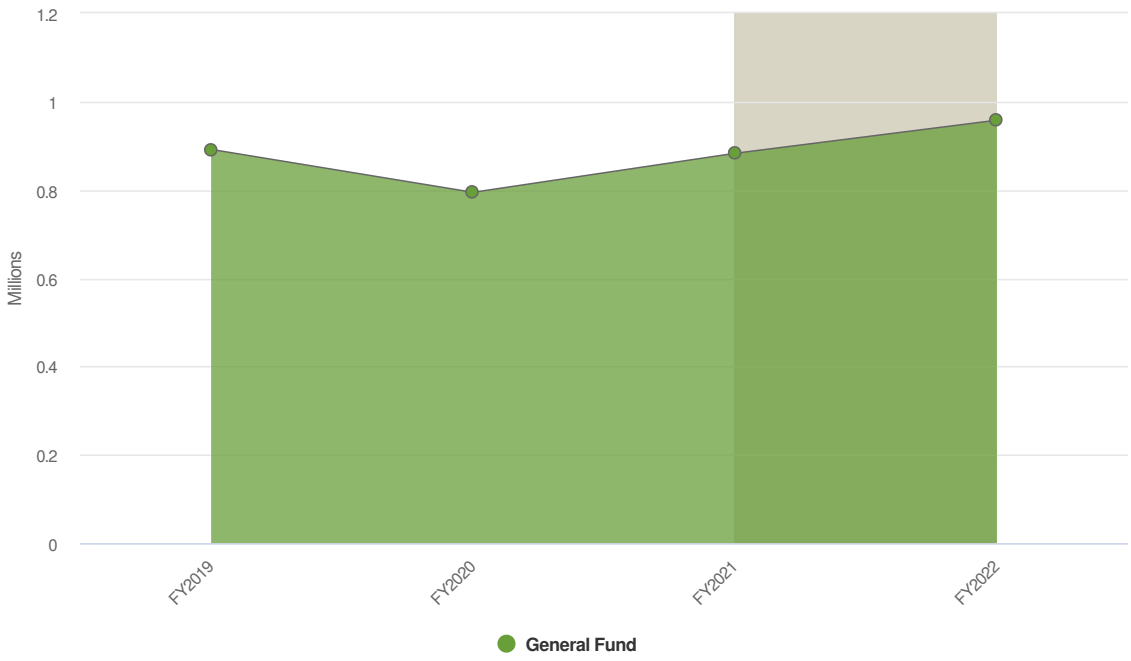


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



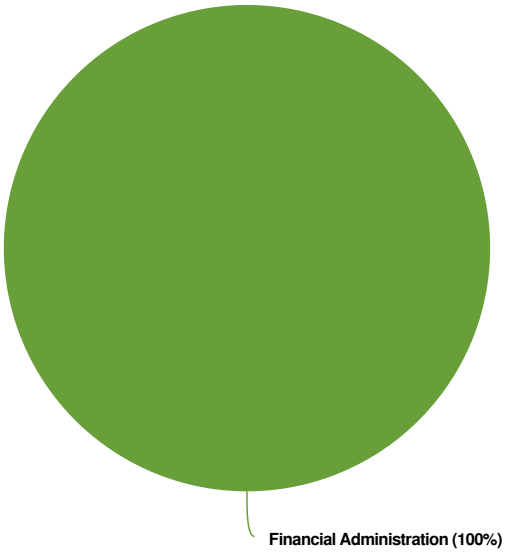
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15100-0000-000000-000-511100	$540,462.83	$483,166.64	$524,897.00	$572,430.00	9.1%	
Overtime	100-10-15100-0000-000000-000-511300	$6.02	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-15100-0000-000000-000-512110	$105,948.91	$77,762.91	$103,907.00	$96,310.00	-7.3%	
Life Insurance	100-10-15100-0000-000000-000-512120	$879.62	$750.73	$838.00	$838.00	0%	
Social Security (FICA) contr	100-10-15100-0000-000000-000-512200	$40,575.84	$36,313.12	$38,663.00	$42,853.00	10.8%	
Retirement Contributions	100-10-15100-0000-000000-000-512400	$31,323.97	$27,963.81	$30,758.00	$34,356.00	11.7%	
Other Employee Benefits	100-10-15100-0000-000000-000-512900	$3,300.00	$3,000.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15100-0000-000000-000-519999-19019	-$1,610.22	$0.00	$0.00		N/A	
Total Pers Srvcs & EE Ben:		**$720,886.97**	**$628,957.21**	**$699,063.00**	**$746,787.00**	**6.8%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15100-0000-000000-000-521200	$71,646.87	$76,369.34	$74,038.00	$80,040.00	8.1%	
Maintenance Agreements	100-10-15100-0000-000000-000-522250	$52,070.12	$62,157.73	$67,910.00	$86,570.00	27.5%	
Rental of Equipment & Vehicles	100-10-15100-0000-000000-000-522320	$2,883.40	$3,202.32	$8,920.00	$8,932.00	0.1%	
Postage	100-10-15100-0000-000000-000-523230	$4,361.58	$3,829.34	$4,500.00	$4,500.00	0%	
Advertising	100-10-15100-0000-000000-000-523300	$3,475.00	$2,845.00	$4,400.00	$4,400.00	0%	
Travel Meals Lodging Mileage	100-10-15100-0000-000000-000-523500	$767.93	$1,681.52	$3,300.00	$3,500.00	6.1%	
Dues & Fees	100-10-15100-0000-000000-000-523600	$4,332.30	$2,747.75	$3,041.00	$4,409.00	45%	
Education & Training	100-10-15100-0000-000000-000-523700	$10,303.00	$3,514.80	$6,905.00	$7,389.00	7%	
Other Contracted Services	100-10-15100-0000-000000-000-523900	$540.16	$677.80	$2,190.00	$2,220.00	1.4%	
Total Purch/Contr Services:		**$150,380.36**	**$157,025.60**	**$175,204.00**	**$201,960.00**	**15.3%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15100-0000-000000-000-531100	$6,736.37	$8,405.02	$8,500.00	$9,000.00	5.9%	

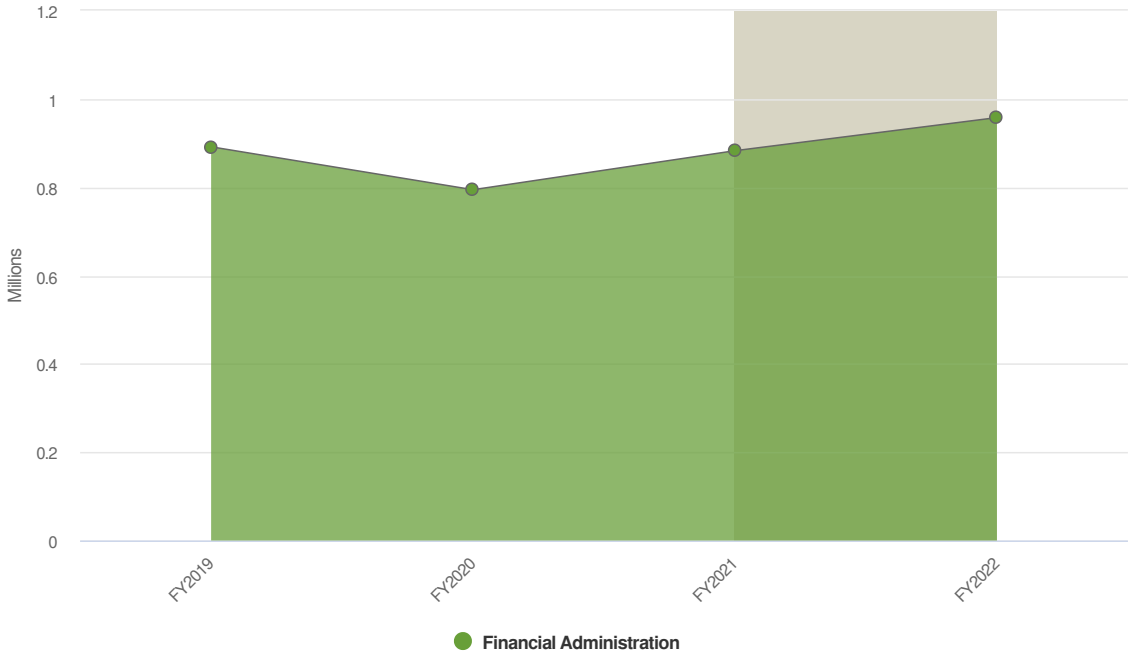
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Small Equipment < $5,000	100-10-15100-0000-000000-000-531600	$13,598.96	$0.00	$0.00	$0.00	0%	
Total Supplies:		**$20,335.33**	**$8,405.02**	**$8,500.00**	**$9,000.00**	**5.9%**	
Total General Fund:		**$891,602.66**	**$794,387.83**	**$882,767.00**	**$957,747.00**	**8.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

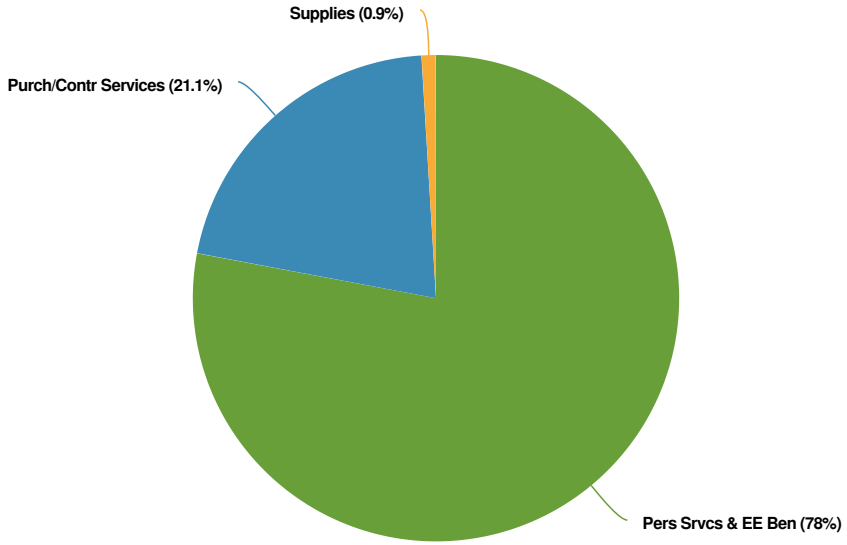
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Financial Administration							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15100-0000-000000-000-511100	$540,462.83	$483,166.64	$524,897.00	$572,430.00	9.1%	
Overtime	100-10-15100-0000-000000-000-511300	$6.02	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-15100-0000-000000-000-512110	$105,948.91	$77,762.91	$103,907.00	$96,310.00	-7.3%	
Life Insurance	100-10-15100-0000-000000-000-512120	$879.62	$750.73	$838.00	$838.00	0%	
Social Security (FICA) contr	100-10-15100-0000-000000-000-512200	$40,575.84	$36,313.12	$38,663.00	$42,853.00	10.8%	
Retirement Contributions	100-10-15100-0000-000000-000-512400	$31,323.97	$27,963.81	$30,758.00	$34,356.00	11.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Employee Benefits	100-10-15100-0000-000000-000-512900	$3,300.00	$3,000.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15100-0000-000000-000-519999-19019	-$1,610.22	$0.00	$0.00		N/A	
Total Pers Srvcs & EE Ben:		**$720,886.97**	**$628,957.21**	**$699,063.00**	**$746,787.00**	**6.8%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15100-0000-000000-000-521200	$71,646.87	$76,369.34	$74,038.00	$80,040.00	8.1%	
Maintenance Agreements	100-10-15100-0000-000000-000-522250	$52,070.12	$62,157.73	$67,910.00	$86,570.00	27.5%	
Rental of Equipment & Vehicles	100-10-15100-0000-000000-000-522320	$2,883.40	$3,202.32	$8,920.00	$8,932.00	0.1%	
Postage	100-10-15100-0000-000000-000-523230	$4,361.58	$3,829.34	$4,500.00	$4,500.00	0%	
Advertising	100-10-15100-0000-000000-000-523300	$3,475.00	$2,845.00	$4,400.00	$4,400.00	0%	
Travel Meals Lodging Mileage	100-10-15100-0000-000000-000-523500	$767.93	$1,681.52	$3,300.00	$3,500.00	6.1%	
Dues & Fees	100-10-15100-0000-000000-000-523600	$4,332.30	$2,747.75	$3,041.00	$4,409.00	45%	
Education & Training	100-10-15100-0000-000000-000-523700	$10,303.00	$3,514.80	$6,905.00	$7,389.00	7%	
Other Contracted Services	100-10-15100-0000-000000-000-523900	$540.16	$677.80	$2,190.00	$2,220.00	1.4%	
Total Purch/Contr Services:		**$150,380.36**	**$157,025.60**	**$175,204.00**	**$201,960.00**	**15.3%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15100-0000-000000-000-531100	$6,736.37	$8,405.02	$8,500.00	$9,000.00	5.9%	
Small Equipment < $5,000	100-10-15100-0000-000000-000-531600	$13,598.96	$0.00	$0.00	$0.00	0%	
Total Supplies:		**$20,335.33**	**$8,405.02**	**$8,500.00**	**$9,000.00**	**5.9%**	

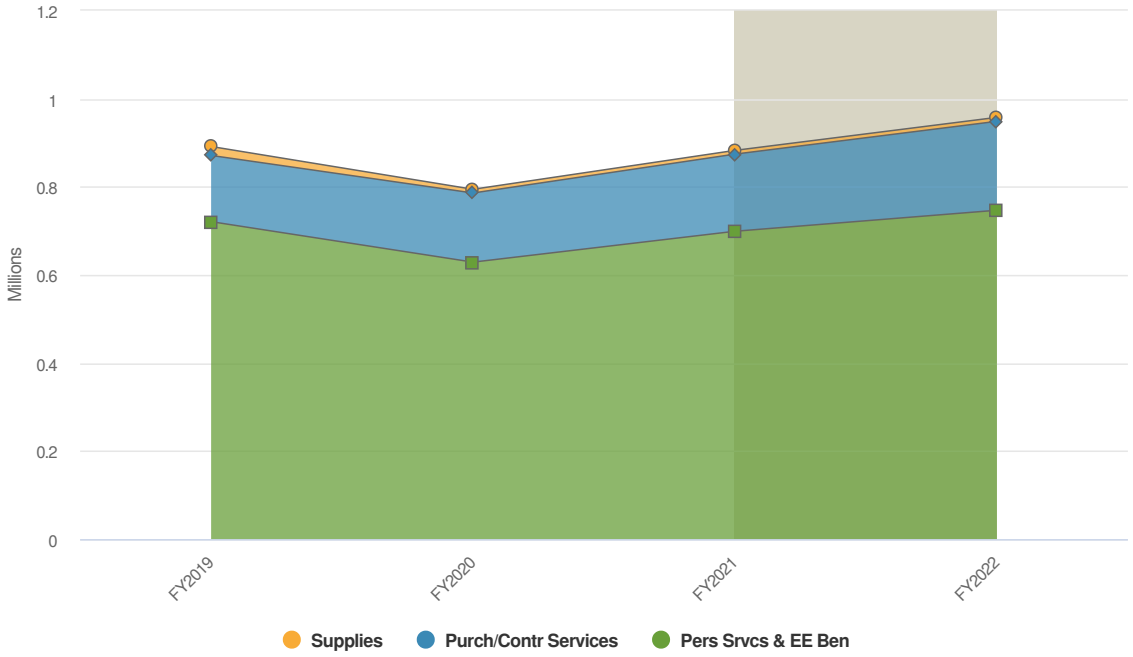
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Financial Administration:		**$891,602.66**	**$794,387.83**	**$882,767.00**	**$957,747.00**	**8.5%**	
Total General Government:		**$891,602.66**	**$794,387.83**	**$882,767.00**	**$957,747.00**	**8.5%**	
Total Expenditures:		**$891,602.66**	**$794,387.83**	**$882,767.00**	**$957,747.00**	**8.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

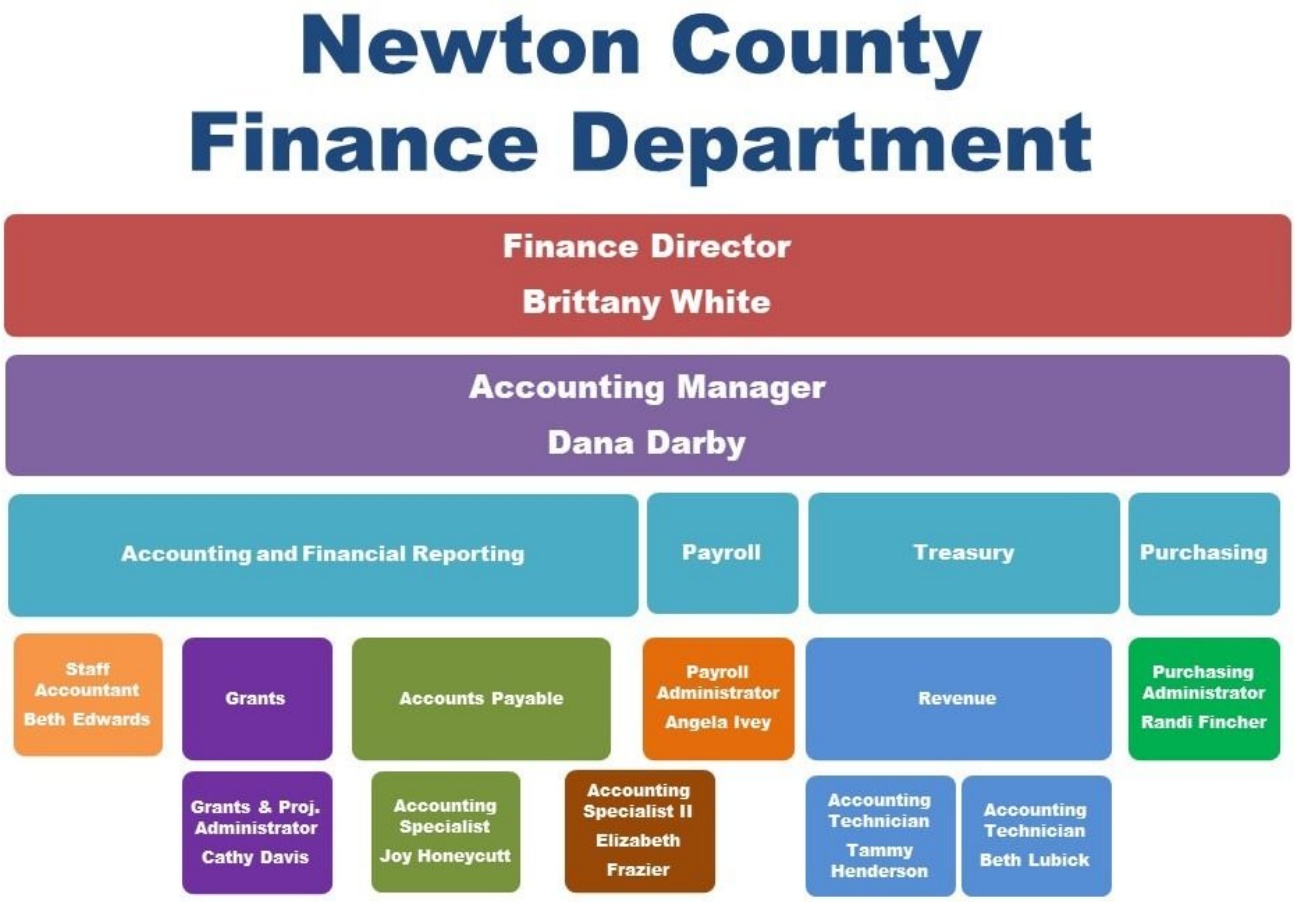


Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Regular Employees	100-10-15100-0000-000000-000-511100	$540,462.83	$483,166.64	$524,897.00	$572,430.00	9.1%	
Overtime	100-10-15100-0000-000000-000-511300	$6.02	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-15100-0000-000000-000-512110	$105,948.91	$77,762.91	$103,907.00	$96,310.00	-7.3%	
Life Insurance	100-10-15100-0000-000000-000-512120	$879.62	$750.73	$838.00	$838.00	0%	
Social Security (FICA) contr	100-10-15100-0000-000000-000-512200	$40,575.84	$36,313.12	$38,663.00	$42,853.00	10.8%	
Retirement Contributions	100-10-15100-0000-000000-000-512400	$31,323.97	$27,963.81	$30,758.00	$34,356.00	11.7%	
Other Employee Benefits	100-10-15100-0000-000000-000-512900	$3,300.00	$3,000.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15100-0000-000000-000-519999-19019	-$1,610.22	$0.00	$0.00		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total General Government:		**$720,886.97**	**$628,957.21**	**$699,063.00**	**$746,787.00**	**6.8%**	
Total Pers Srvcs & EE Ben:		**$720,886.97**	**$628,957.21**	**$699,063.00**	**$746,787.00**	**6.8%**	
Purch/Contr Services							
General Government							
Professional/Contracted Srvcs	100-10-15100-0000-000000-000-521200	$71,646.87	$76,369.34	$74,038.00	$80,040.00	8.1%	
Maintenance Agreements	100-10-15100-0000-000000-000-522250	$52,070.12	$62,157.73	$67,910.00	$86,570.00	27.5%	
Rental of Equipment & Vehicles	100-10-15100-0000-000000-000-522320	$2,883.40	$3,202.32	$8,920.00	$8,932.00	0.1%	
Postage	100-10-15100-0000-000000-000-523230	$4,361.58	$3,829.34	$4,500.00	$4,500.00	0%	
Advertising	100-10-15100-0000-000000-000-523300	$3,475.00	$2,845.00	$4,400.00	$4,400.00	0%	
Travel Meals Lodging Mileage	100-10-15100-0000-000000-000-523500	$767.93	$1,681.52	$3,300.00	$3,500.00	6.1%	
Dues & Fees	100-10-15100-0000-000000-000-523600	$4,332.30	$2,747.75	$3,041.00	$4,409.00	45%	
Education & Training	100-10-15100-0000-000000-000-523700	$10,303.00	$3,514.80	$6,905.00	$7,389.00	7%	
Other Contracted Services	100-10-15100-0000-000000-000-523900	$540.16	$677.80	$2,190.00	$2,220.00	1.4%	
Total General Government:		**$150,380.36**	**$157,025.60**	**$175,204.00**	**$201,960.00**	**15.3%**	
Total Purch/Contr Services:		**$150,380.36**	**$157,025.60**	**$175,204.00**	**$201,960.00**	**15.3%**	
Supplies							
General Government							
Gen Operating Supplies & Mats	100-10-15100-0000-000000-000-531100	$6,736.37	$8,405.02	$8,500.00	$9,000.00	5.9%	
Small Equipment < $5,000	100-10-15100-0000-000000-000-531600	$13,598.96	$0.00	$0.00	$0.00	0%	
Total General Government:		**$20,335.33**	**$8,405.02**	**$8,500.00**	**$9,000.00**	**5.9%**	
Total Supplies:		**$20,335.33**	**$8,405.02**	**$8,500.00**	**$9,000.00**	**5.9%**	
Total Expense Objects:		**$891,602.66**	**$794,387.83**	**$882,767.00**	**$957,747.00**	**8.5%**	

Organizational Chart



Goals

The Digital Budget Book estimated completion July 2021.

Finance Training estimated completion December 2021.
This promotes strategy A of the Strategic Plan.

Financial Policies estimated completion December 2021
This promotes strategy A of the Strategic Plan.

Information Systems (15350)

Greg Mann
System Information Director

Mission Statement

The mission of the Newton County Information Services Department is to implement cost-effective development, implementation, support, and general improvement of the network infrastructure to meet current and future needs. Provide training and governance for the use of networks and operating systems and will continually evaluate the quality and delivery of information resources, making infrastructure changes as technology and network threats evolve.

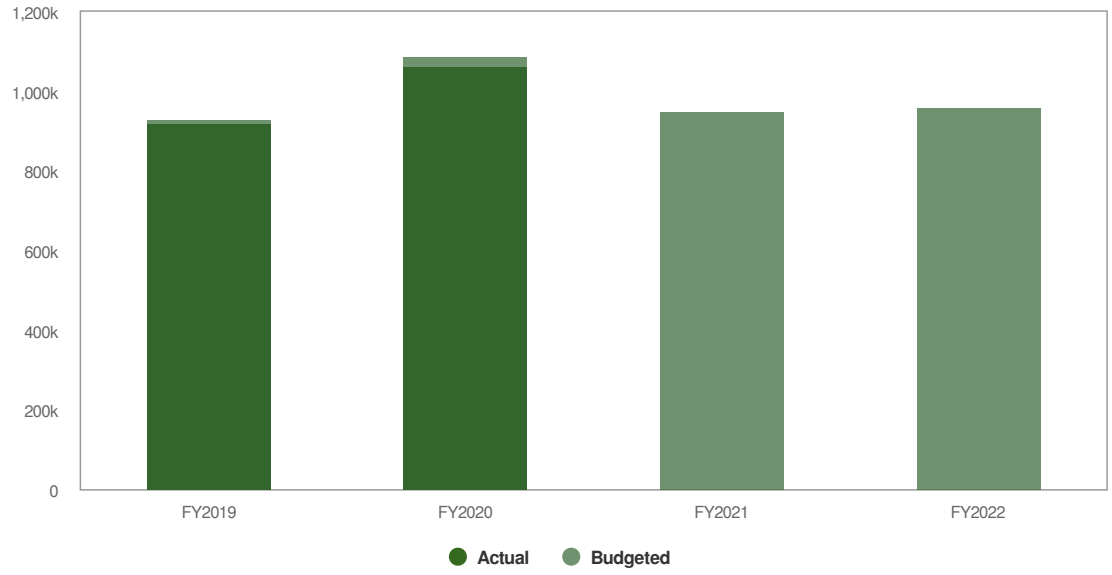
Highlights

- Properly secure and enhance the county data network and associated infrastructure by upgrading our data backup licensing to allow for cloud data backup
- Continue to educate our employees via our ongoing cyber security education and training program.
- Institute another layer of network access security which requires the replacement of 10 out of warranty Cisco network switches.
- Oversee the replacement and upgrade of the audio/visual systems in Courtrooms 1 and 3
- Obtain a generator for the Administration Building.

Expenditures Summary

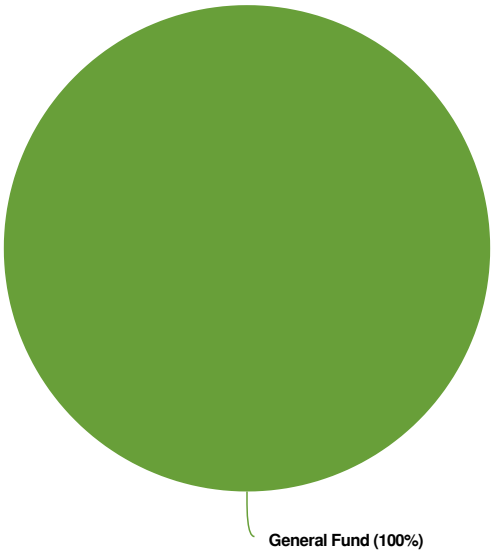
$960,579 **$9,541**
(1% vs. prior year)

Information Systems (15350) Proposed and Historical Budget vs. Actual

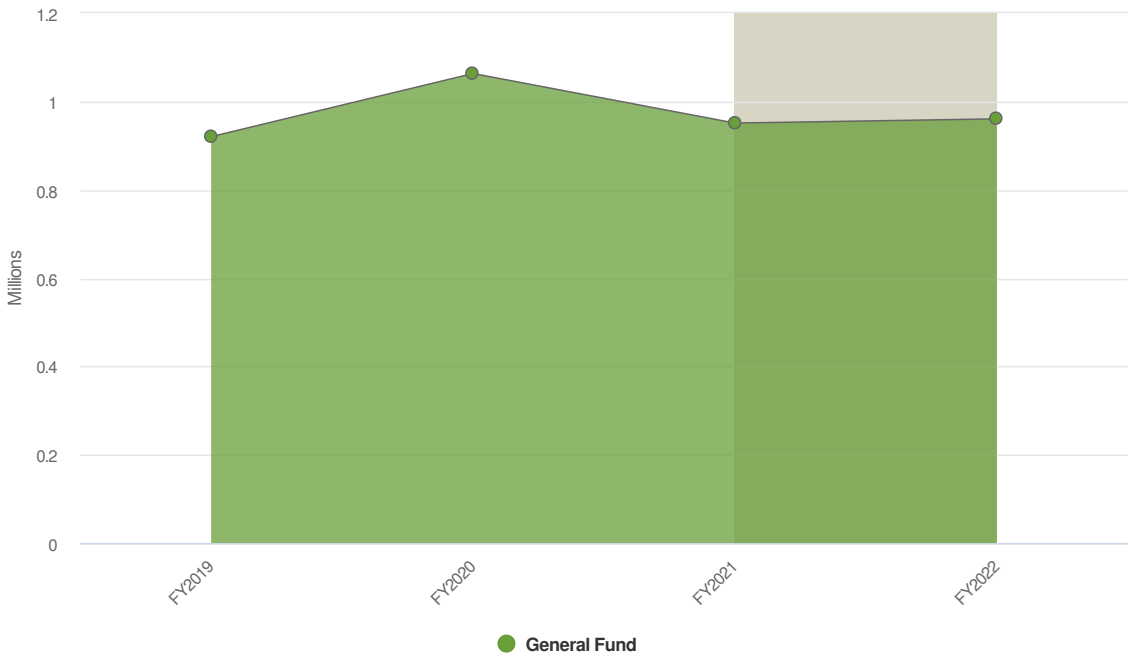


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



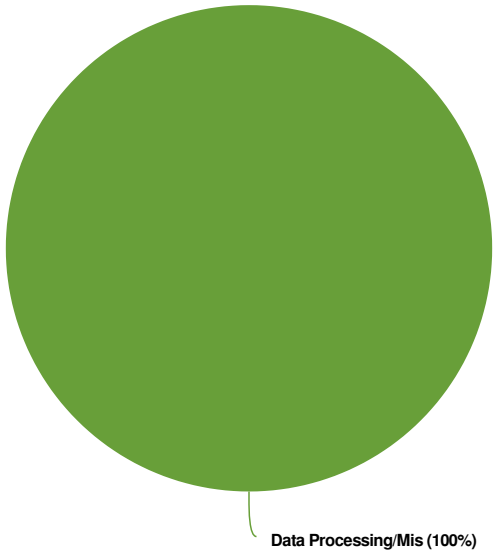
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15350-0000-000000-000-511100	$226,278.58	$238,470.88	$245,837.00	$254,358.00	3.5%	
Overtime	100-10-15350-0000-000000-000-511300	$85.51	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-15350-0000-000000-000-512110	$47,690.08	$57,629.55	$62,398.00	$70,383.00	12.8%	
Life Insurance	100-10-15350-0000-000000-000-512120	$337.22	$341.17	$344.00	$344.00	0%	
Social Security (FICA) contr	100-10-15350-0000-000000-000-512200	$17,109.61	$17,581.20	$18,007.00	$18,534.00	2.9%	
Retirement Contributions	100-10-15350-0000-000000-000-512400	$13,732.90	$14,380.43	$14,755.00	$15,265.00	3.5%	
Other Employee Benefits	100-10-15350-0000-000000-000-512900	$1,926.80	$1,200.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$307,160.70**	**$329,603.23**	**$341,341.00**	**$358,884.00**	**5.1%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15350-0000-000000-000-521200	$19,400.00	$14,871.34	$0.00	$0.00	0%	
Maintenance Agreements	100-10-15350-0000-000000-000-522250	$142,953.23	$141,570.98	$251,116.00	$153,734.00	-38.8%	
Telephone/Pagers/Mobile	100-10-15350-0000-000000-000-523220	$269,138.78	$288,450.46	$293,981.00	$358,361.00	21.9%	
Postage	100-10-15350-0000-000000-000-523230	$360.17	$58.43	$100.00	$100.00	0%	
Travel Meals Lodging Mileage	100-10-15350-0000-000000-000-523500	$1,952.23	$263.08	$1,500.00	$1,500.00	0%	
Dues & Fees	100-10-15350-0000-000000-000-523600	$200.00	$144.01	$300.00	$300.00	0%	
Education & Training	100-10-15350-0000-000000-000-523700	$5,837.00	$11,369.54	$12,500.00	$13,500.00	8%	
Other Contracted Services	100-10-15350-0000-000000-000-523900	$7,383.98	$12,814.36	$2,500.00	$2,500.00	0%	
Total Purch/Contr Services:		**$447,225.39**	**$469,542.20**	**$561,997.00**	**$529,995.00**	**-5.7%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15350-0000-000000-000-531100	$6,316.43	$8,637.00	$7,500.00	$7,500.00	0%	
Gasoline/Diesel	100-10-15350-0000-000000-000-531270	$304.94	$222.48	$200.00	$200.00	0%	
Food	100-10-15350-0000-000000-000-531300	$9.81	$0.00	$0.00	$0.00	0%	
Small Equipment < $5,000	100-10-15350-0000-000000-000-531600	$103,465.22	$145,160.43	$40,000.00	$64,000.00	60%	

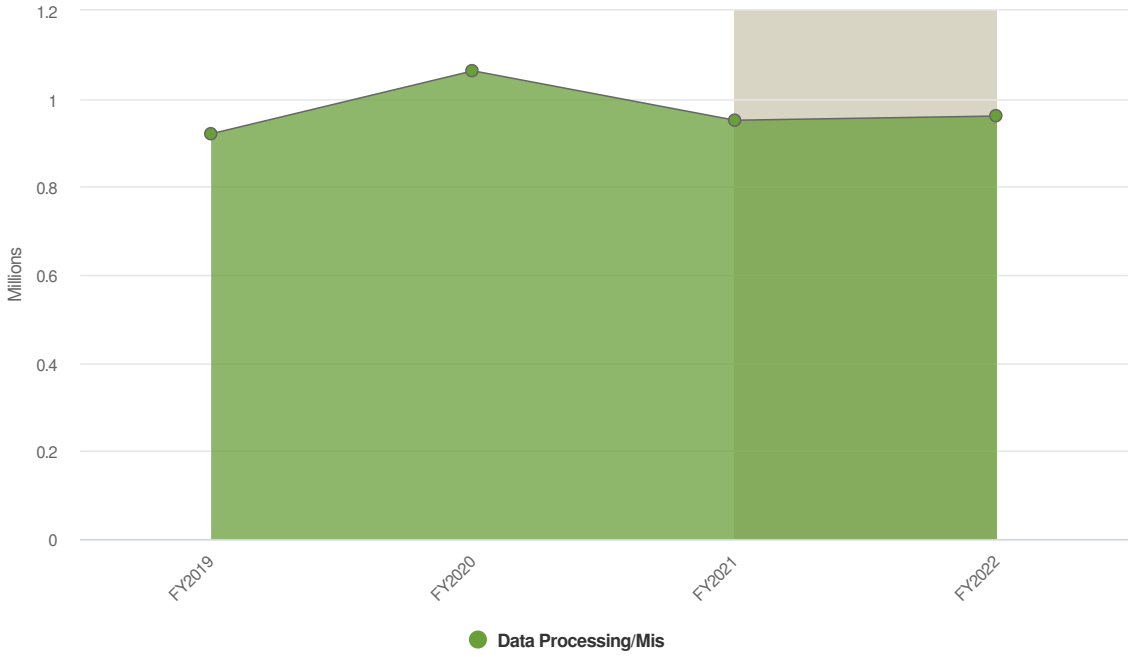
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Supplies:		**$110,096.40**	**$154,019.91**	**$47,700.00**	**$71,700.00**	**50.3%**	
Capital Outlays							
Computers	100-10-15350-0000-000000-000-542400	$55,714.00	$0.00	$0.00	$0.00	0%	
Software	100-10-15350-0000-000000-000-543200	$0.00	$110,135.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$55,714.00**	**$110,135.00**	**$0.00**	**$0.00**	**0%**	
Total General Fund:		**$920,196.49**	**$1,063,300.34**	**$951,038.00**	**$960,579.00**	**1%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

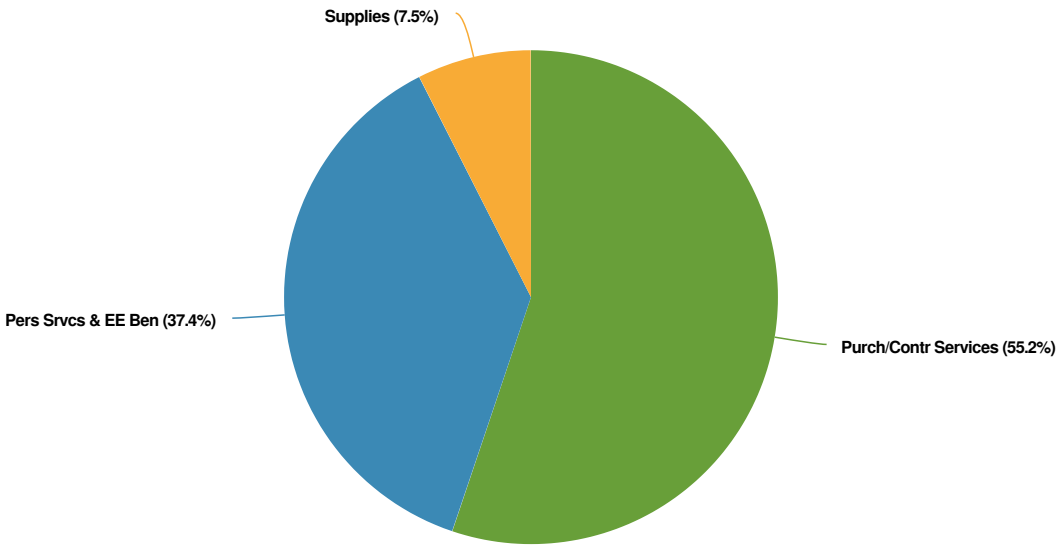
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Data Processing/Mis							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15350-0000-000000-000-511100	$226,278.58	$238,470.88	$245,837.00	$254,358.00	3.5%	
Overtime	100-10-15350-0000-000000-000-511300	$85.51	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-15350-0000-000000-000-512110	$47,690.08	$57,629.55	$62,398.00	$70,383.00	12.8%	
Life Insurance	100-10-15350-0000-000000-000-512120	$337.22	$341.17	$344.00	$344.00	0%	
Social Security (FICA) contr	100-10-15350-0000-000000-000-512200	$17,109.61	$17,581.20	$18,007.00	$18,534.00	2.9%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Retirement Contributions	100-10-15350-0000-000000-000-512400	$13,732.90	$14,380.43	$14,755.00	$15,265.00	3.5%	
Other Employee Benefits	100-10-15350-0000-000000-000-512900	$1,926.80	$1,200.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$307,160.70**	**$329,603.23**	**$341,341.00**	**$358,884.00**	**5.1%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15350-0000-000000-000-521200	$19,400.00	$14,871.34	$0.00	$0.00	0%	
Maintenance Agreements	100-10-15350-0000-000000-000-522250	$142,953.23	$141,570.98	$251,116.00	$153,734.00	-38.8%	
Telephone/Pagers/Mobile	100-10-15350-0000-000000-000-523220	$269,138.78	$288,450.46	$293,981.00	$358,361.00	21.9%	
Postage	100-10-15350-0000-000000-000-523230	$360.17	$58.43	$100.00	$100.00	0%	
Travel Meals Lodging Mileage	100-10-15350-0000-000000-000-523500	$1,952.23	$263.08	$1,500.00	$1,500.00	0%	
Dues & Fees	100-10-15350-0000-000000-000-523600	$200.00	$144.01	$300.00	$300.00	0%	
Education & Training	100-10-15350-0000-000000-000-523700	$5,837.00	$11,369.54	$12,500.00	$13,500.00	8%	
Other Contracted Services	100-10-15350-0000-000000-000-523900	$7,383.98	$12,814.36	$2,500.00	$2,500.00	0%	
Total Purch/Contr Services:		**$447,225.39**	**$469,542.20**	**$561,997.00**	**$529,995.00**	**-5.7%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15350-0000-000000-000-531100	$6,316.43	$8,637.00	$7,500.00	$7,500.00	0%	
Gasoline/Diesel	100-10-15350-0000-000000-000-531270	$304.94	$222.48	$200.00	$200.00	0%	
Food	100-10-15350-0000-000000-000-531300	$9.81	$0.00	$0.00	$0.00	0%	
Small Equipment < $5,000	100-10-15350-0000-000000-000-531600	$103,465.22	$145,160.43	$40,000.00	$64,000.00	60%	
Total Supplies:		**$110,096.40**	**$154,019.91**	**$47,700.00**	**$71,700.00**	**50.3%**	

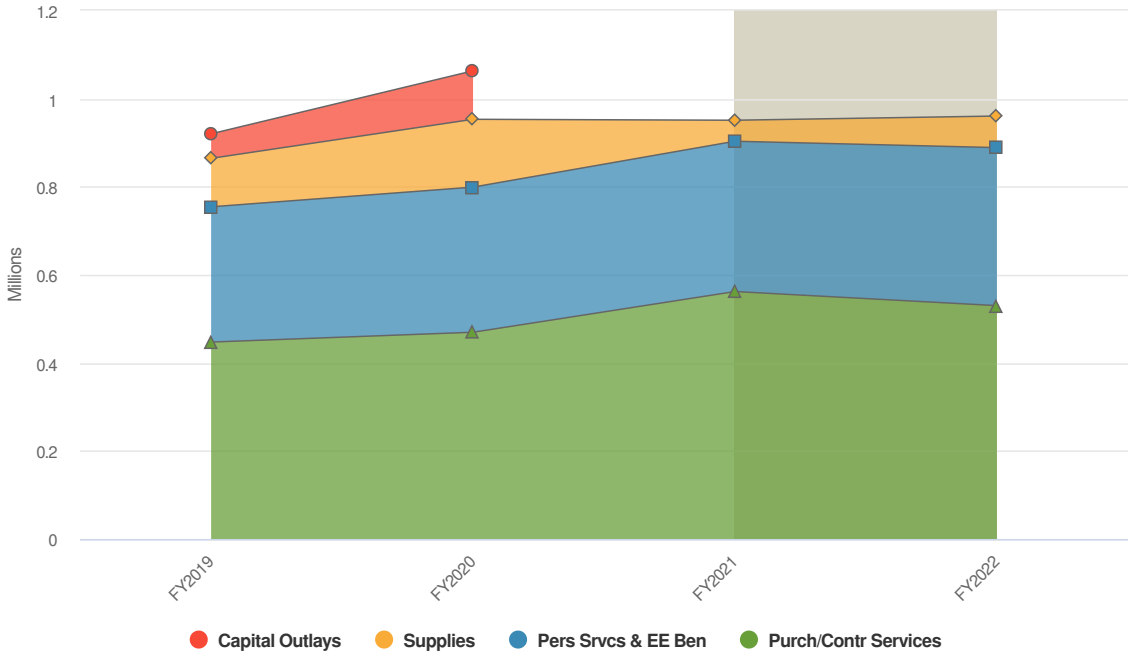
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Capital Outlays							
Computers	100-10-15350-0000-000000-000-542400	$55,714.00	$0.00	$0.00	$0.00	0%	
Software	100-10-15350-0000-000000-000-543200	$0.00	$110,135.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$55,714.00**	**$110,135.00**	**$0.00**	**$0.00**	**0%**	
Total Data Processing/Mis:		**$920,196.49**	**$1,063,300.34**	**$951,038.00**	**$960,579.00**	**1%**	
Total General Government:		**$920,196.49**	**$1,063,300.34**	**$951,038.00**	**$960,579.00**	**1%**	
Total Expenditures:		**$920,196.49**	**$1,063,300.34**	**$951,038.00**	**$960,579.00**	**1%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

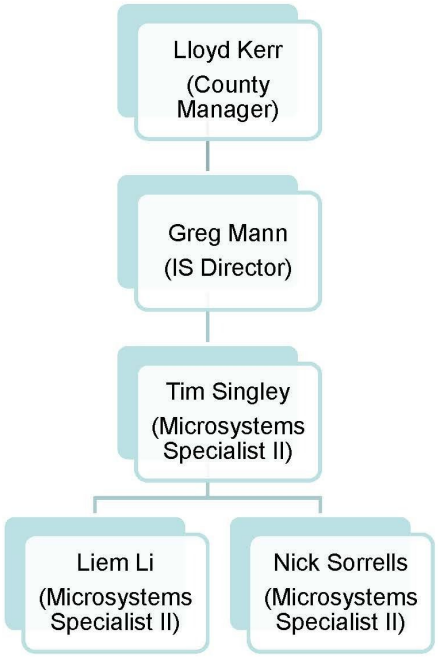
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Regular Employees	100-10-15350-0000-000000-000-511100	$226,278.58	$238,470.88	$245,837.00	$254,358.00	3.5%	
Overtime	100-10-15350-0000-000000-000-511300	$85.51	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-15350-0000-000000-000-512110	$47,690.08	$57,629.55	$62,398.00	$70,383.00	12.8%	
Life Insurance	100-10-15350-0000-000000-000-512120	$337.22	$341.17	$344.00	$344.00	0%	
Social Security (FICA) contr	100-10-15350-0000-000000-000-512200	$17,109.61	$17,581.20	$18,007.00	$18,534.00	2.9%	
Retirement Contributions	100-10-15350-0000-000000-000-512400	$13,732.90	$14,380.43	$14,755.00	$15,265.00	3.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Employee Benefits	100-10-15350-0000-000000-000-512900	$1,926.80	$1,200.00	$0.00	$0.00	0%	
Total General Government:		**$307,160.70**	**$329,603.23**	**$341,341.00**	**$358,884.00**	**5.1%**	
Total Pers Srvcs & EE Ben:		**$307,160.70**	**$329,603.23**	**$341,341.00**	**$358,884.00**	**5.1%**	
Purch/Contr Services							
General Government							
Professional/Contracted Srvcs	100-10-15350-0000-000000-000-521200	$19,400.00	$14,871.34	$0.00	$0.00	0%	
Maintenance Agreements	100-10-15350-0000-000000-000-522250	$142,953.23	$141,570.98	$251,116.00	$153,734.00	-38.8%	
Telephone/Pagers/Mobile	100-10-15350-0000-000000-000-523220	$269,138.78	$288,450.46	$293,981.00	$358,361.00	21.9%	
Postage	100-10-15350-0000-000000-000-523230	$360.17	$58.43	$100.00	$100.00	0%	
Travel Meals Lodging Mileage	100-10-15350-0000-000000-000-523500	$1,952.23	$263.08	$1,500.00	$1,500.00	0%	
Dues & Fees	100-10-15350-0000-000000-000-523600	$200.00	$144.01	$300.00	$300.00	0%	
Education & Training	100-10-15350-0000-000000-000-523700	$5,837.00	$11,369.54	$12,500.00	$13,500.00	8%	
Other Contracted Services	100-10-15350-0000-000000-000-523900	$7,383.98	$12,814.36	$2,500.00	$2,500.00	0%	
Total General Government:		**$447,225.39**	**$469,542.20**	**$561,997.00**	**$529,995.00**	**-5.7%**	
Total Purch/Contr Services:		**$447,225.39**	**$469,542.20**	**$561,997.00**	**$529,995.00**	**-5.7%**	
Supplies							
General Government							
Gen Operating Supplies & Mats	100-10-15350-0000-000000-000-531100	$6,316.43	$8,637.00	$7,500.00	$7,500.00	0%	
Gasoline/Diesel	100-10-15350-0000-000000-000-531270	$304.94	$222.48	$200.00	$200.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	100-10-15350-0000-000000-000-531300	$9.81	$0.00	$0.00	$0.00	0%	
Small Equipment < $5,000	100-10-15350-0000-000000-000-531600	$103,465.22	$145,160.43	$40,000.00	$64,000.00	60%	
Total General Government:		**$110,096.40**	**$154,019.91**	**$47,700.00**	**$71,700.00**	**50.3%**	
Total Supplies:		**$110,096.40**	**$154,019.91**	**$47,700.00**	**$71,700.00**	**50.3%**	
Capital Outlays							
General Government							
Computers	100-10-15350-0000-000000-000-542400	$55,714.00	$0.00	$0.00	$0.00	0%	
Software	100-10-15350-0000-000000-000-543200	$0.00	$110,135.00	$0.00	$0.00	0%	
Total General Government:		**$55,714.00**	**$110,135.00**	**$0.00**	**$0.00**	**0%**	
Total Capital Outlays:		**$55,714.00**	**$110,135.00**	**$0.00**	**$0.00**	**0%**	
Total Expense Objects:		**$920,196.49**	**$1,063,300.34**	**$951,038.00**	**$960,579.00**	**1%**	

Organizational Chart

Newton County Information Services



Goal #1

Replace old Cisco Switch Estimated November 2022
Employee Cyber Security & Education Program - ongoing
This promotes A of the Strategic Plan

Goal #2

Collaborate with GIS Department and vendors to define requirements for application server replacement scheduled for FY23
This promotes strategy A of Strategic Plan.

GIS (15360)

Tim Lawrence
GIS Director

Mission Statement

The mission of the Geographic Information Systems (GIS) Dept. is to deliver mapping and location-based products and services, that enables elected officials, county staff, and our citizens to make well informed decisions that have a positive impact on the #OneNewton community.

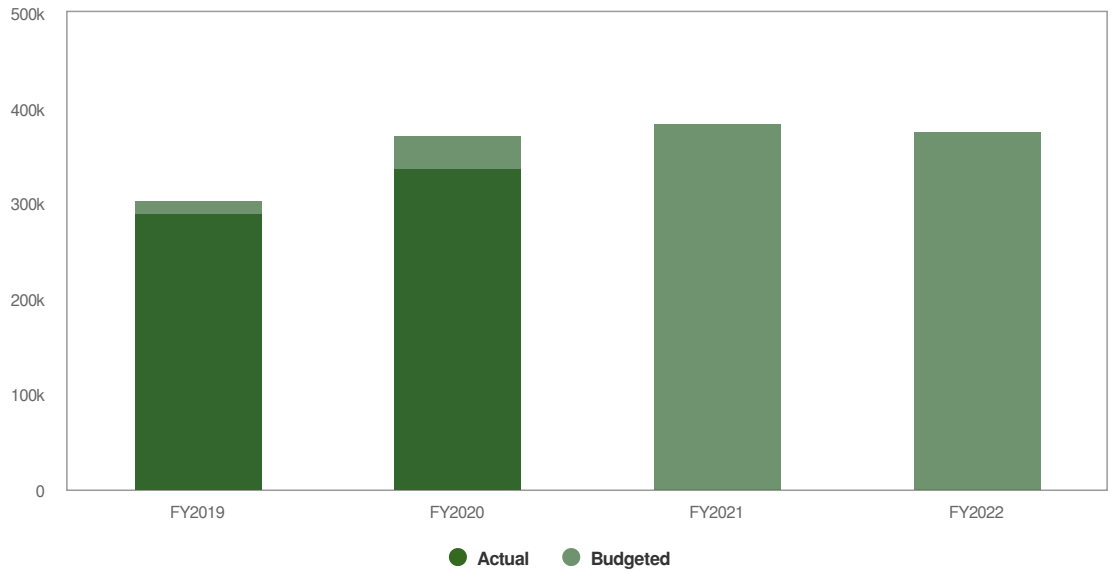
Highlights

- Begin Next-Gen 911 data and workflow standards (i.e.) Readiness Project, this will be a multi-year project, spanning 3 budget cycles.
- GIS server replacements

Expenditures Summary

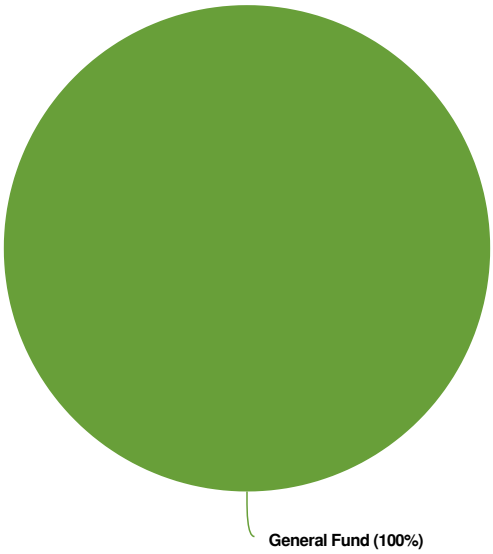
$375,448 **-$7,815**
(-2.04% vs. prior year)

GIS (15360) Proposed and Historical Budget vs. Actual

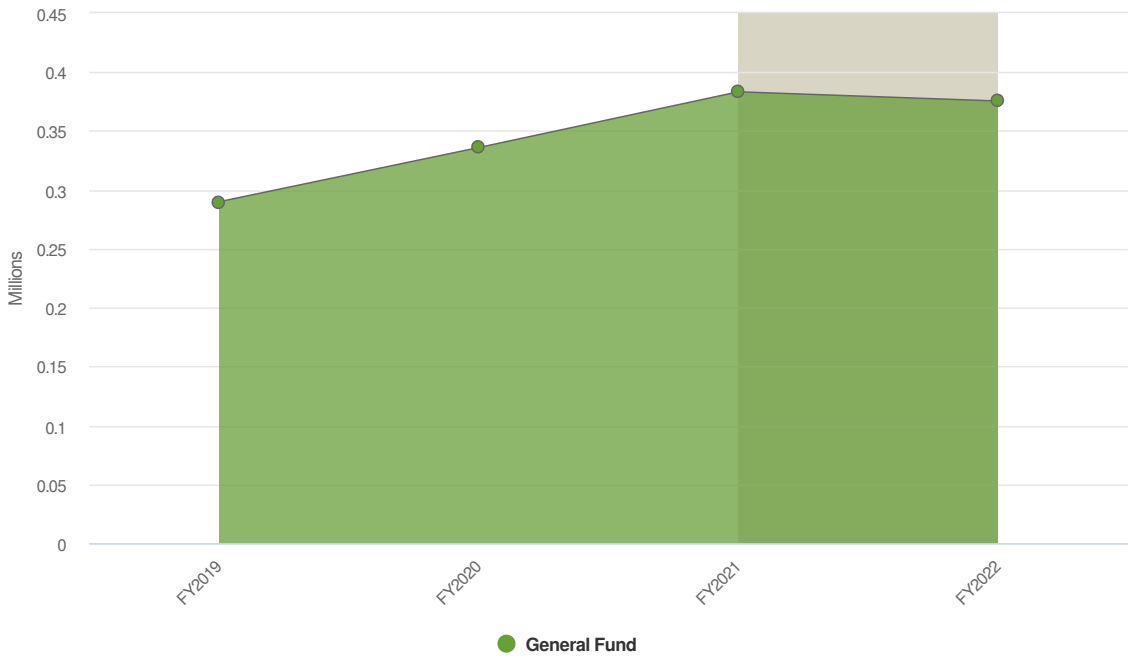


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



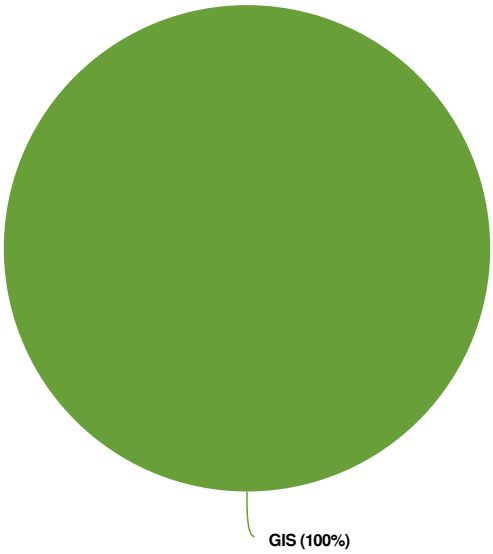
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15360-0000-000000-000-511100	$102,214.46	$211,976.55	$253,362.00	$254,884.00	0.6%	
Health Insurance	100-10-15360-0000-000000-000-512110	$28,279.84	$18,096.15	$22,595.00	$12,746.00	-43.6%	
Life Insurance	100-10-15360-0000-000000-000-512120	$170.24	$270.53	$322.00	$333.00	3.4%	
Social Security (FICA) contr	100-10-15360-0000-000000-000-512200	$7,676.48	$15,815.91	$18,242.00	$18,615.00	2%	
Retirement Contributions	100-10-15360-0000-000000-000-512400	$5,193.61	$11,221.96	$13,760.00	$14,225.00	3.4%	
Other Employee Benefits	100-10-15360-0000-000000-000-512900	$600.00	$900.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15360-0000-000000-000-519999	$45,021.47	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$189,156.10**	**$258,281.10**	**$308,281.00**	**$300,803.00**	**-2.4%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15360-0000-000000-000-521200	$21,128.92	$28,394.85	$17,500.00	$10,000.00	-42.9%	
Repairs & Maint - Equipment	100-10-15360-0000-000000-000-522210	$425.00	$200.00	$500.00	$300.00	-40%	
Maintenance Agreements	100-10-15360-0000-000000-000-522250	$25,315.88	$24,231.02	$27,700.00	$30,489.00	10.1%	
Rental of Equipment & Vehicles	100-10-15360-0000-000000-000-522320	$1,642.76	$1,642.76	$1,022.00	$200.00	-80.4%	
Telephone/Pagers/Mobile	100-10-15360-0000-000000-000-523220	$1,753.48	$2,036.61	$2,292.00	$2,292.00	0%	
Postage	100-10-15360-0000-000000-000-523230	$25.81	$70.37	$100.00	$50.00	-50%	
Advertising	100-10-15360-0000-000000-000-523300	$0.00	$25.00	$75.00	$50.00	-33.3%	
Printing & Binding	100-10-15360-0000-000000-000-523400	$184.90	$89.00	$300.00	$958.00	219.3%	
Travel Meals Lodging Mileage	100-10-15360-0000-000000-000-523500	$945.19	$732.57	$6,944.00	$4,500.00	-35.2%	
Dues & Fees	100-10-15360-0000-000000-000-523600	$462.00	$412.50	$1,085.00	$1,575.00	45.2%	
Education & Training	100-10-15360-0000-000000-000-523700	$4,912.00	$6,840.70	$9,455.00	$5,500.00	-41.8%	
Credit Card Fees	100-10-15360-0000-000000-000-523905	$40.86	$74.33	$150.00	$180.00	20%	
Total Purch/Contr Services:		**$56,836.80**	**$64,749.71**	**$67,123.00**	**$56,094.00**	**-16.4%**	
Supplies							

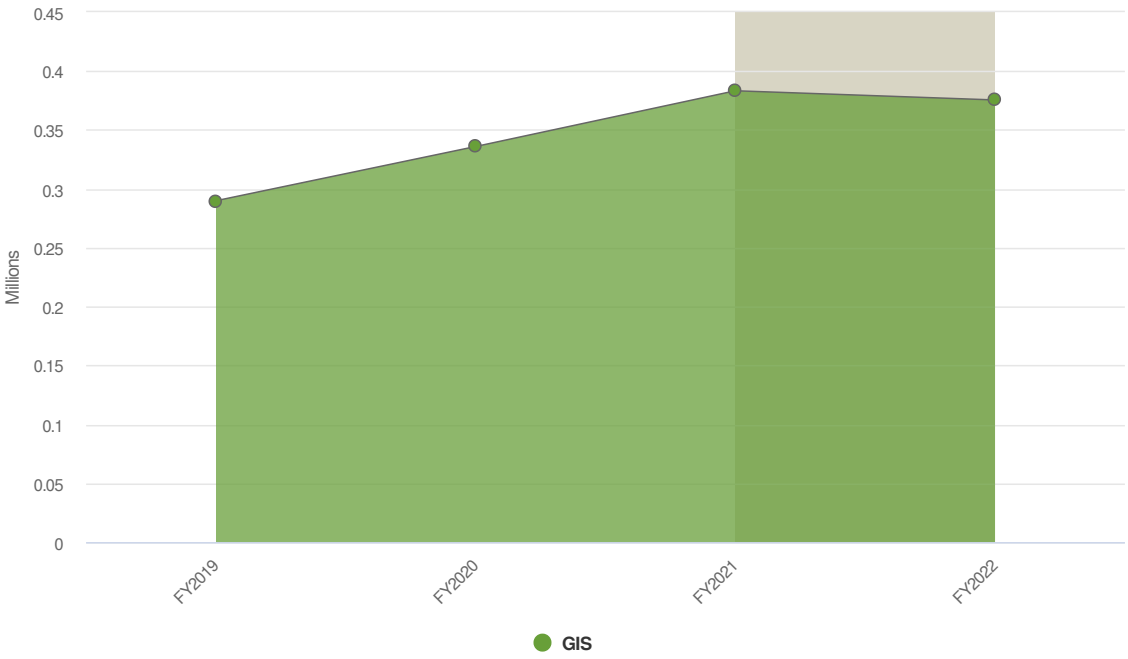
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-10-15360-0000-000000-000-531100	$1,990.59	$1,977.84	$3,000.00	$2,250.00	-25%	
Tags & Titles	100-10-15360-0000-000000-000-531160	$5.19	$0.00	$0.00	$0.00	0%	
Gasoline/Diesel	100-10-15360-0000-000000-000-531270	$280.63	$511.14	$600.00	$750.00	25%	
Food	100-10-15360-0000-000000-000-531300	$0.00	$0.00	$100.00	$100.00	0%	
Books & Periodicals	100-10-15360-0000-000000-000-531400	$190.80	$293.13	$259.00	$251.00	-3.1%	
Small Equipment < $5,000	100-10-15360-0000-000000-000-531600	$14,053.58	$9,825.51	$3,500.00	$14,800.00	322.9%	
Uniforms	100-10-15360-0000-000000-000-531740	$342.50	$285.00	$400.00	$400.00	0%	
Total Supplies:		**$16,863.29**	**$12,892.62**	**$7,859.00**	**$18,551.00**	**136%**	
Capital Outlays							
Vehicles	100-10-15360-0000-000000-000-542200	$27,013.00	$0.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$27,013.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total General Fund:		**$289,869.19**	**$335,923.43**	**$383,263.00**	**$375,448.00**	**-2%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



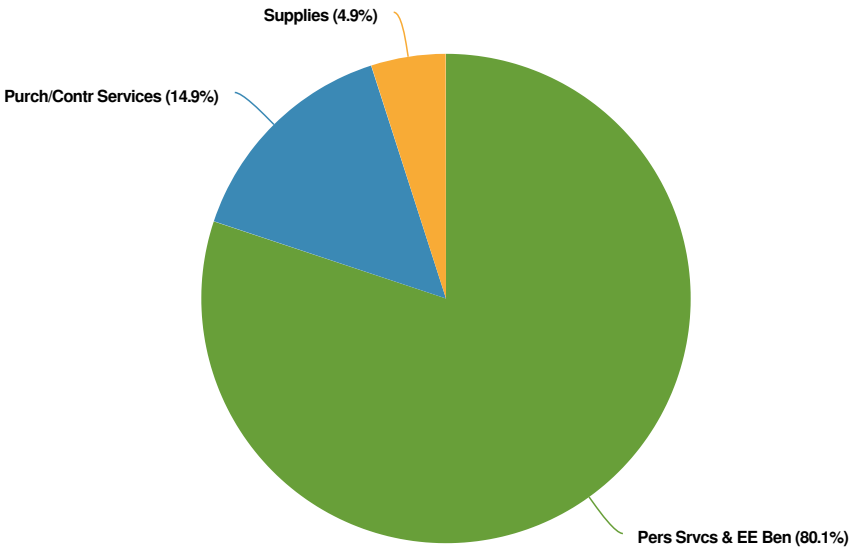
Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
General Government						
GIS						
Pers Srvcs & EE Ben						
Regular Employees	100-10-15360-0000-000000-000-511100	$156,150.38	$253,362.00	$254,884.00	0.6%	
Health Insurance	100-10-15360-0000-000000-000-512110	$16,298.28	$22,595.00	$12,746.00	-43.6%	
Life Insurance	100-10-15360-0000-000000-000-512120	$206.23	$322.00	$333.00	3.4%	
Social Security (FICA) contr	100-10-15360-0000-000000-000-512200	$11,375.88	$18,242.00	$18,615.00	2%	
Retirement Contributions	100-10-15360-0000-000000-000-512400	$8,608.26	$13,760.00	$14,225.00	3.4%	
Total Pers Srvcs & EE Ben:		**$192,639.03**	**$308,281.00**	**$300,803.00**	**-2.4%**	
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-15360-0000-000000-000-521200	$0.00	$17,500.00	$10,000.00	-42.9%	
Repairs & Maint - Equipment	100-10-15360-0000-000000-000-522210	$0.00	$500.00	$300.00	-40%	
Maintenance Agreements	100-10-15360-0000-000000-000-522250	$25,153.70	$27,700.00	$30,489.00	10.1%	
Rental of Equipment & Vehicles	100-10-15360-0000-000000-000-522320	$410.69	$1,022.00	$200.00	-80.4%	
Telephone/Pagers/Mobile	100-10-15360-0000-000000-000-523220	$1,520.40	$2,292.00	$2,292.00	0%	
Postage	100-10-15360-0000-000000-000-523230	$1.00	$100.00	$50.00	-50%	
Advertising	100-10-15360-0000-000000-000-523300	$58.00	$75.00	$50.00	-33.3%	
Printing & Binding	100-10-15360-0000-000000-000-523400	$0.00	$300.00	$958.00	219.3%	
Travel Meals Lodging Mileage	100-10-15360-0000-000000-000-523500	$0.00	$6,944.00	$4,500.00	-35.2%	
Dues & Fees	100-10-15360-0000-000000-000-523600	$642.00	$1,085.00	$1,575.00	45.2%	
Education & Training	100-10-15360-0000-000000-000-523700	$750.00	$9,455.00	$5,500.00	-41.8%	
Credit Card Fees	100-10-15360-0000-000000-000-523905	$112.07	$150.00	$180.00	20%	
Total Purch/Contr Services:		**$28,647.86**	**$67,123.00**	**$56,094.00**	**-16.4%**	
Supplies						
Gen Operating Supplies & Mats	100-10-15360-0000-000000-000-531100	$1,028.42	$3,000.00	$2,250.00	-25%	

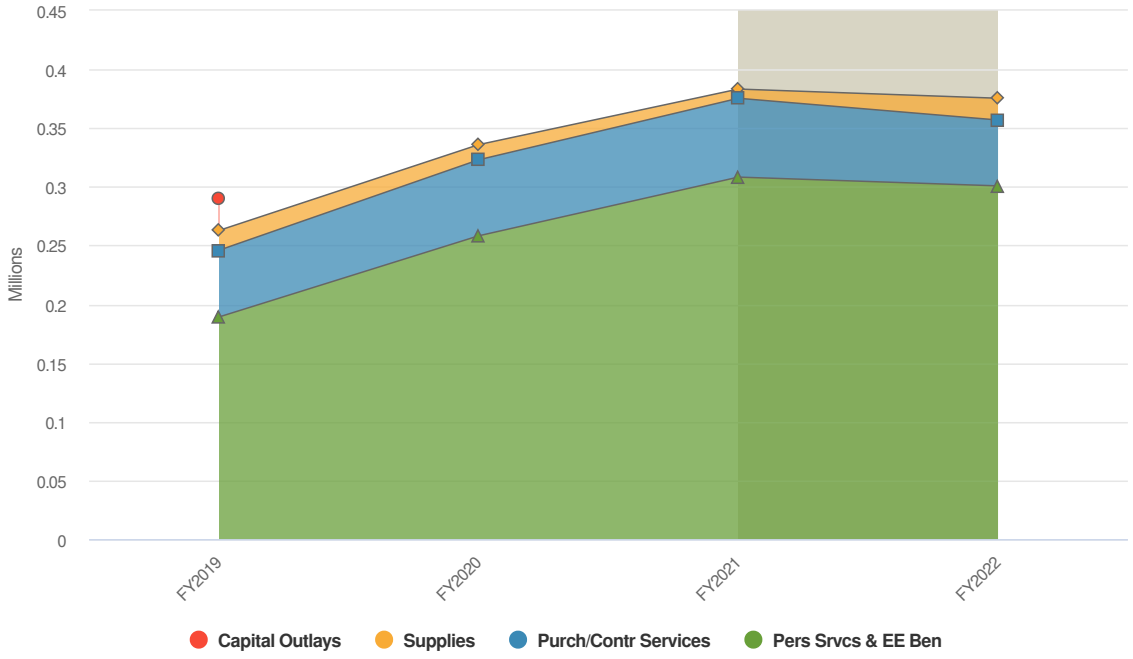
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gasoline/Diesel	100-10-15360-0000-000000-000-531270	$144.83	$600.00	$750.00	25%	
Food	100-10-15360-0000-000000-000-531300	$0.00	$100.00	$100.00	0%	
Books & Periodicals	100-10-15360-0000-000000-000-531400	$130.49	$259.00	$251.00	-3.1%	
Small Equipment < $5,000	100-10-15360-0000-000000-000-531600	$228.99	$3,500.00	$14,800.00	322.9%	
Uniforms	100-10-15360-0000-000000-000-531740	$206.00	$400.00	$400.00	0%	
Total Supplies:		**$1,738.73**	**$7,859.00**	**$18,551.00**	**136%**	
Total GIS:		**$223,025.62**	**$383,263.00**	**$375,448.00**	**-2%**	
Total General Government:		**$223,025.62**	**$383,263.00**	**$375,448.00**	**-2%**	
Total Expenditures:		**$223,025.62**	**$383,263.00**	**$375,448.00**	**-2%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



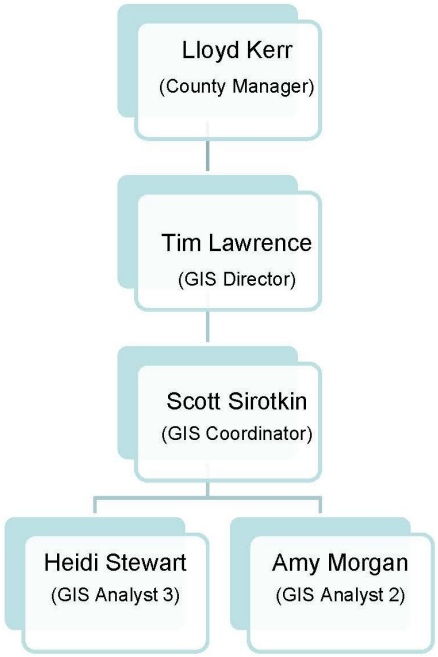
Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Pers Srvcs & EE Ben						
General Government						
Regular Employees	100-10-15360-0000-000000-000-511100	$156,150.38	$253,362.00	$254,884.00	0.6%	
Health Insurance	100-10-15360-0000-000000-000-512110	$16,298.28	$22,595.00	$12,746.00	-43.6%	
Life Insurance	100-10-15360-0000-000000-000-512120	$206.23	$322.00	$333.00	3.4%	
Social Security (FICA) contr	100-10-15360-0000-000000-000-512200	$11,375.88	$18,242.00	$18,615.00	2%	
Retirement Contributions	100-10-15360-0000-000000-000-512400	$8,608.26	$13,760.00	$14,225.00	3.4%	
Total General Government:		**$192,639.03**	**$308,281.00**	**$300,803.00**	**-2.4%**	
Total Pers Srvcs & EE Ben:		**$192,639.03**	**$308,281.00**	**$300,803.00**	**-2.4%**	
Purch/Contr Services						
General Government						

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Professional/Contracted Srvcs	100-10-15360-0000-000000-000-521200	$0.00	$17,500.00	$10,000.00	-42.9%	
Repairs & Maint - Equipment	100-10-15360-0000-000000-000-522210	$0.00	$500.00	$300.00	-40%	
Maintenance Agreements	100-10-15360-0000-000000-000-522250	$25,153.70	$27,700.00	$30,489.00	10.1%	
Rental of Equipment & Vehicles	100-10-15360-0000-000000-000-522320	$410.69	$1,022.00	$200.00	-80.4%	
Telephone/Pagers/Mobile	100-10-15360-0000-000000-000-523220	$1,520.40	$2,292.00	$2,292.00	0%	
Postage	100-10-15360-0000-000000-000-523230	$1.00	$100.00	$50.00	-50%	
Advertising	100-10-15360-0000-000000-000-523300	$58.00	$75.00	$50.00	-33.3%	
Printing & Binding	100-10-15360-0000-000000-000-523400	$0.00	$300.00	$958.00	219.3%	
Travel Meals Lodging Mileage	100-10-15360-0000-000000-000-523500	$0.00	$6,944.00	$4,500.00	-35.2%	
Dues & Fees	100-10-15360-0000-000000-000-523600	$642.00	$1,085.00	$1,575.00	45.2%	
Education & Training	100-10-15360-0000-000000-000-523700	$750.00	$9,455.00	$5,500.00	-41.8%	
Credit Card Fees	100-10-15360-0000-000000-000-523905	$112.07	$150.00	$180.00	20%	
Total General Government:		**$28,647.86**	**$67,123.00**	**$56,094.00**	**-16.4%**	
Total Purch/Contr Services:		**$28,647.86**	**$67,123.00**	**$56,094.00**	**-16.4%**	
Supplies						
General Government						
Gen Operating Supplies & Mats	100-10-15360-0000-000000-000-531100	$1,028.42	$3,000.00	$2,250.00	-25%	
Gasoline/Diesel	100-10-15360-0000-000000-000-531270	$144.83	$600.00	$750.00	25%	
Food	100-10-15360-0000-000000-000-531300	$0.00	$100.00	$100.00	0%	
Books & Periodicals	100-10-15360-0000-000000-000-531400	$130.49	$259.00	$251.00	-3.1%	
Small Equipment < $5,000	100-10-15360-0000-000000-000-531600	$228.99	$3,500.00	$14,800.00	322.9%	
Uniforms	100-10-15360-0000-000000-000-531740	$206.00	$400.00	$400.00	0%	
Total General Government:		**$1,738.73**	**$7,859.00**	**$18,551.00**	**136%**	
Total Supplies:		**$1,738.73**	**$7,859.00**	**$18,551.00**	**136%**	
Total Expense Objects:		**$223,025.62**	**$383,263.00**	**$375,448.00**	**-2%**	

Organizational Chart

Newton County GIS (aka Geographic Information Systems)



Goal #1

Next-Gen 911 Readiness project is estimated for June 2023.
GIS Server Replacement Planning and Migration is estimated for August 2022.
This promotes the A,D,E strategies of the Strategic Plan.

Goal #2

GIS/IT training courses.
GIS system upkeep with consultant assistance.
This promotes strategy A of the Strategic Plan.

Human Resources (15400)

Amanda Shoemaker
Human Resources & Risk Management Director

Mission Statement

Human Resources and Risk Management is a strategic partner in building a highly skilled, diverse and motivated team of employees, working together to decrease organizational liability and meet the needs of taxpayers.

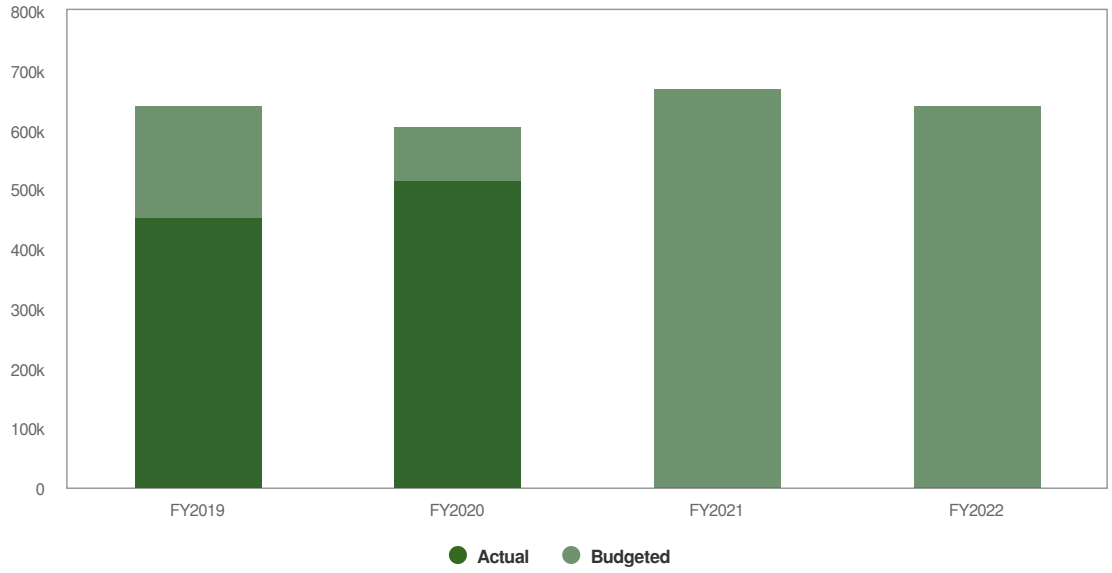
Highlights

Decrease organizational risk in alignment with increased employee engagement and enhanced recruitment efforts in support of the County's Strategic Plan

Expenditures Summary

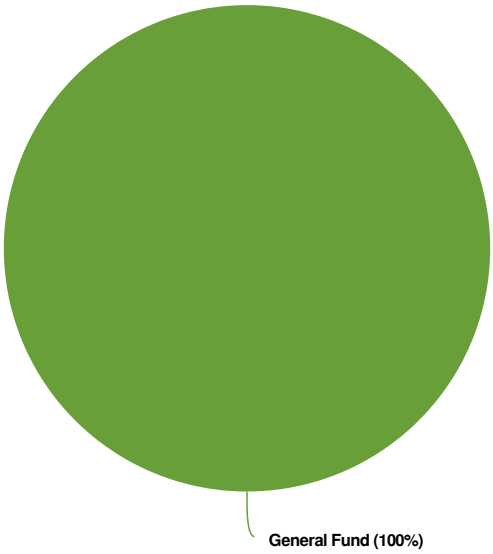
$640,833 **-$27,742**
(-4.15% vs. prior year)

Human Resources (15400) Proposed and Historical Budget vs. Actual

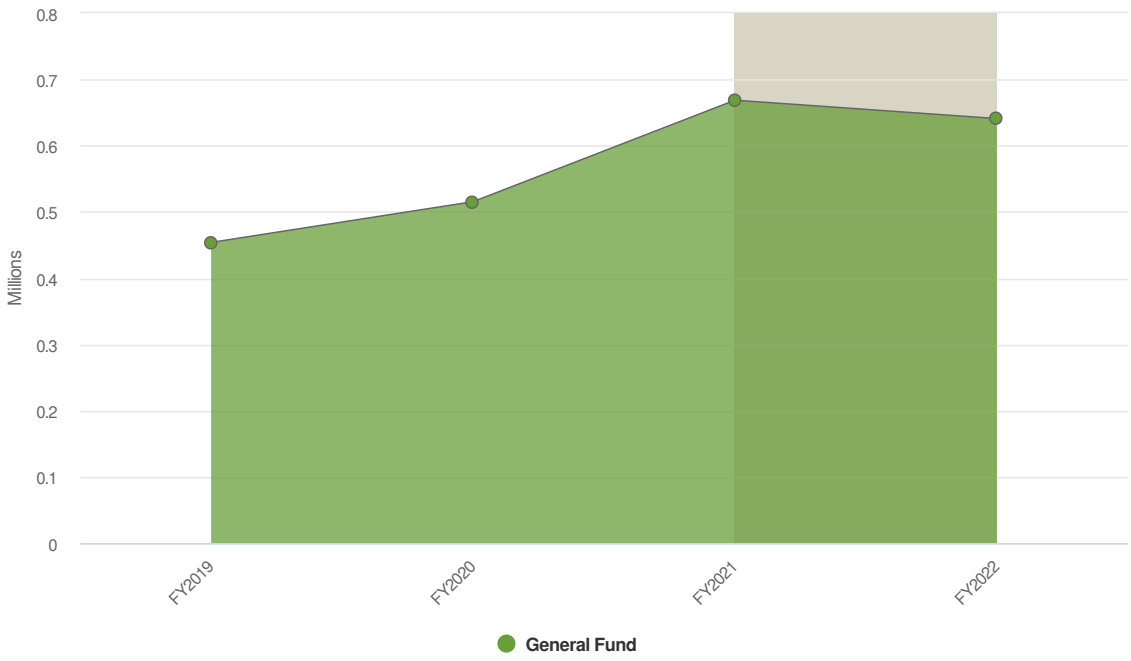


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



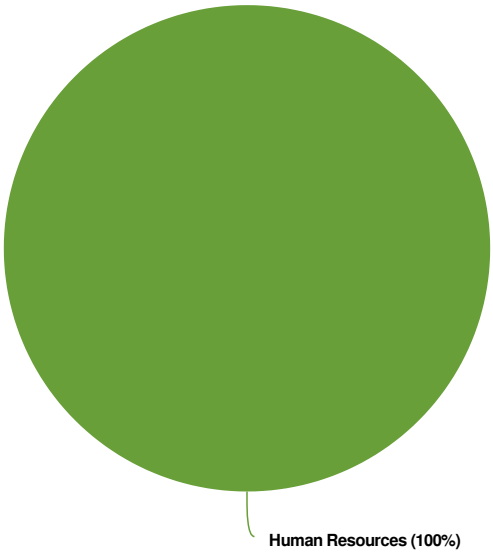
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15400-0000-000000-000-511100	$310,807.85	$342,144.73	$405,614.00	$391,976.00	-3.4%	
Overtime	100-10-15400-0000-000000-000-511300	$482.67	$83.42	$0.00	$0.00	0%	
Health Insurance	100-10-15400-0000-000000-000-512110	$34,796.26	$38,026.16	$72,043.00	$48,602.00	-32.5%	
Life Insurance	100-10-15400-0000-000000-000-512120	$458.46	$433.79	$614.00	$356.00	-42%	
Social Security (FICA) contr	100-10-15400-0000-000000-000-512200	$23,124.50	$25,000.76	$28,837.00	$28,300.00	-1.9%	
Retirement Contributions	100-10-15400-0000-000000-000-512400	$17,611.90	$18,512.45	$23,182.00	$17,791.00	-23.3%	
Unemployment Insurance	100-10-15400-0000-000000-000-512600	$0.00	$1,788.00	$0.00	$0.00	0%	
Other Employee Benefits	100-10-15400-0000-000000-000-512900	$1,800.00	$2,871.75	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15400-0000-000000-000-519999	-$20,000.00	-$20,000.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$369,081.64**	**$408,861.06**	**$530,290.00**	**$487,025.00**	**-8.2%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15400-0000-000000-000-521200	$332.62	$4,318.40	$9,900.00	$45,780.00	362.4%	
Medical Exam	100-10-15400-0000-000000-000-521231	$21,210.24	$45,935.80	$50,000.00	$40,000.00	-20%	
Maintenance Agreements	100-10-15400-0000-000000-000-522250	$522.87	$427.85	$550.00	$0.00	-100%	
Rental of Equipment & Vehicles	100-10-15400-0000-000000-000-522320	$2,148.70	$1,877.72	$2,000.00	$2,000.00	0%	
Telephone/Pagers/Mobile	100-10-15400-0000-000000-000-523220	$1,417.32	$1,628.42	$1,800.00	$2,160.00	20%	
Postage	100-10-15400-0000-000000-000-523230	$378.27	$476.35	$500.00	$500.00	0%	
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500	$2,155.94	$0.00	$1,000.00	$1,000.00	0%	
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500-RISK	$0.00	$0.00	$1,275.00	$650.00	-49%	
Dues & Fees	100-10-15400-0000-000000-000-523600	$1,424.00	$1,321.59	$1,600.00	$1,700.00	6.3%	
Education & Training	100-10-15400-0000-000000-000-523700	$4,087.00	$1,076.18	$3,000.00	$4,000.00	33.3%	
Education & Training	100-10-15400-0000-000000-000-523700-RISK	$0.00	$0.00	$350.00	$1,500.00	328.6%	

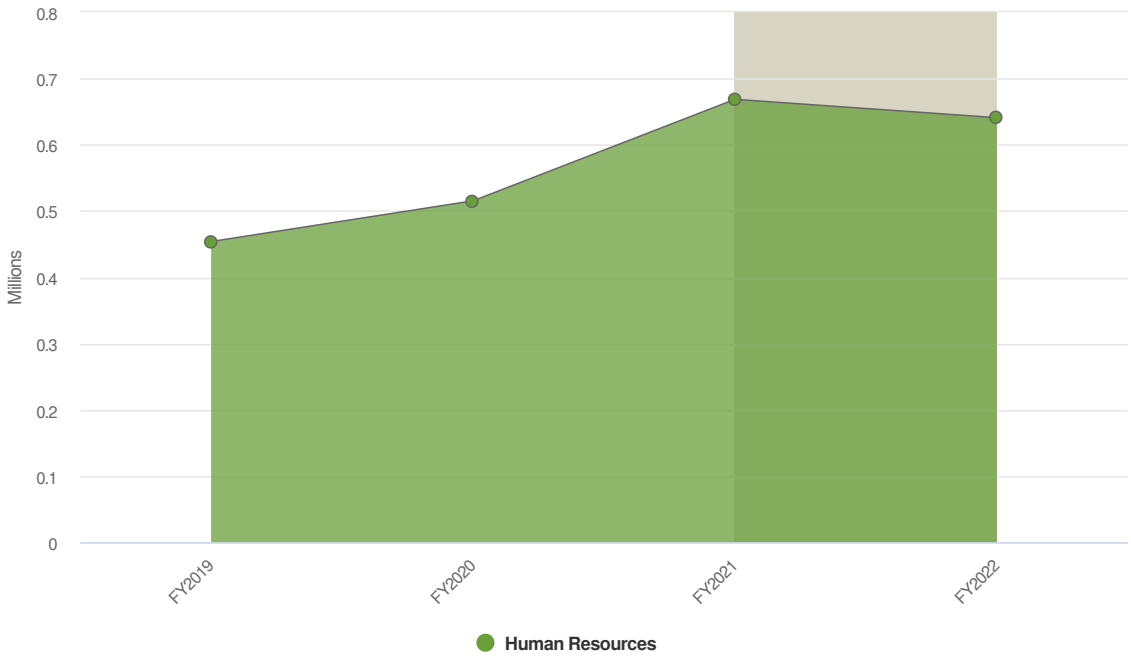
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Contracted Services	100-10-15400-0000-000000-000-523900	$20,099.41	$16,014.49	$27,850.00	$15,808.00	-43.2%	
Other Contracted Services	100-10-15400-0000-000000-000-523900-WELL	$0.00	$1,911.58	$0.00	$0.00	0%	
Reimbursement of expenses	100-10-15400-0000-000000-000-529999	-$130.00	$0.00	$0.00	$0.00	0%	
Total Purch/Contr Services:		**$53,646.37**	**$74,988.38**	**$99,825.00**	**$115,098.00**	**15.3%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100	$11,499.53	$9,589.47	$10,000.00	$8,000.00	-20%	
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100-RISK	$0.00	$0.00	$2,110.00	$2,110.00	0%	
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100-WELL	-$27.92	$340.84	$0.00	$0.00	0%	
Event Supplies	100-10-15400-0000-000000-000-531170	$8,514.54	$8,205.07	$10,000.00	$13,000.00	30%	
Event Supplies	100-10-15400-0000-000000-000-531170-EMPAP	$12,341.86	$15,513.50	$15,500.00	$15,000.00	-3.2%	
Gasoline/Diesel	100-10-15400-0000-000000-000-531270	$195.43	$95.21	$350.00	$300.00	-14.3%	
Food	100-10-15400-0000-000000-000-531300-WELL	$711.35	$68.95	$0.00	$0.00	0%	
Books & Periodicals	100-10-15400-0000-000000-000-531400	$0.00	$0.00	$500.00	$300.00	-40%	
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600	$426.18	$0.00	$0.00	$0.00	0%	
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600-WELL	$7,288.08	$23,581.71	$72,447.00	$0.00	-100%	
Reimbursement of Expenses	100-10-15400-0000-000000-000-539999-WELL	-$9,847.25	-$25,903.08	-$72,447.00	$0.00	-100%	
Total Supplies:		**$31,101.80**	**$31,491.67**	**$38,460.00**	**$38,710.00**	**0.7%**	
Total General Fund:		**$453,829.81**	**$515,341.11**	**$668,575.00**	**$640,833.00**	**-4.1%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

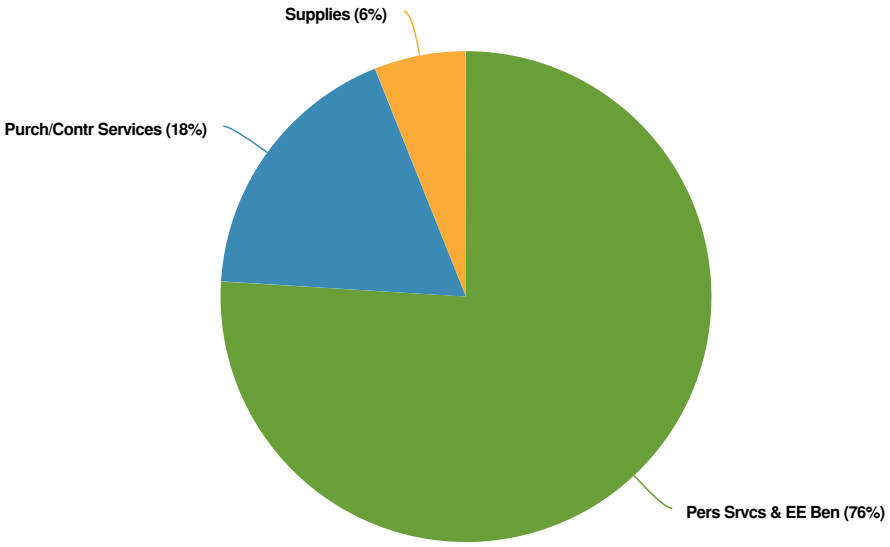
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Human Resources							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15400-0000-000000-000-511100	$310,807.85	$342,144.73	$405,614.00	$391,976.00	-3.4%	
Overtime	100-10-15400-0000-000000-000-511300	$482.67	$83.42	$0.00	$0.00	0%	
Health Insurance	100-10-15400-0000-000000-000-512110	$34,796.26	$38,026.16	$72,043.00	$48,602.00	-32.5%	
Life Insurance	100-10-15400-0000-000000-000-512120	$458.46	$433.79	$614.00	$356.00	-42%	
Social Security (FICA) contr	100-10-15400-0000-000000-000-512200	$23,124.50	$25,000.76	$28,837.00	$28,300.00	-1.9%	
Retirement Contributions	100-10-15400-0000-000000-000-512400	$17,611.90	$18,512.45	$23,182.00	$17,791.00	-23.3%	
Unemployment Insurance	100-10-15400-0000-000000-000-512600	$0.00	$1,788.00	$0.00	$0.00	0%	
Other Employee Benefits	100-10-15400-0000-000000-000-512900	$1,800.00	$2,871.75	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15400-0000-000000-000-519999	-$20,000.00	-$20,000.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$369,081.64**	**$408,861.06**	**$530,290.00**	**$487,025.00**	**-8.2%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15400-0000-000000-000-521200	$332.62	$4,318.40	$9,900.00	$45,780.00	362.4%	
Medical Exam	100-10-15400-0000-000000-000-521231	$21,210.24	$45,935.80	$50,000.00	$40,000.00	-20%	
Maintenance Agreements	100-10-15400-0000-000000-000-522250	$522.87	$427.85	$550.00	$0.00	-100%	
Rental of Equipment & Vehicles	100-10-15400-0000-000000-000-522320	$2,148.70	$1,877.72	$2,000.00	$2,000.00	0%	
Telephone/Pagers/Mobile	100-10-15400-0000-000000-000-523220	$1,417.32	$1,628.42	$1,800.00	$2,160.00	20%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Postage	100-10-15400-0000-000000-000-523230	$378.27	$476.35	$500.00	$500.00	0%	
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500	$2,155.94	$0.00	$1,000.00	$1,000.00	0%	
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500-RISK	$0.00	$0.00	$1,275.00	$650.00	-49%	
Dues & Fees	100-10-15400-0000-000000-000-523600	$1,424.00	$1,321.59	$1,600.00	$1,700.00	6.3%	
Education & Training	100-10-15400-0000-000000-000-523700	$4,087.00	$1,076.18	$3,000.00	$4,000.00	33.3%	
Education & Training	100-10-15400-0000-000000-000-523700-RISK	$0.00	$0.00	$350.00	$1,500.00	328.6%	
Other Contracted Services	100-10-15400-0000-000000-000-523900	$20,099.41	$16,014.49	$27,850.00	$15,808.00	-43.2%	
Other Contracted Services	100-10-15400-0000-000000-000-523900-WELL	$0.00	$1,911.58	$0.00	$0.00	0%	
Reimbursement of expenses	100-10-15400-0000-000000-000-529999	-$130.00	$0.00	$0.00	$0.00	0%	
Total Purch/Contr Services:		**$53,646.37**	**$74,988.38**	**$99,825.00**	**$115,098.00**	**15.3%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100	$11,499.53	$9,589.47	$10,000.00	$8,000.00	-20%	
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100-RISK	$0.00	$0.00	$2,110.00	$2,110.00	0%	
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100-WELL	-$27.92	$340.84	$0.00	$0.00	0%	
Event Supplies	100-10-15400-0000-000000-000-531170	$8,514.54	$8,205.07	$10,000.00	$13,000.00	30%	
Event Supplies	100-10-15400-0000-000000-000-531170-EMPAP	$12,341.86	$15,513.50	$15,500.00	$15,000.00	-3.2%	
Gasoline/Diesel	100-10-15400-0000-000000-000-531270	$195.43	$95.21	$350.00	$300.00	-14.3%	

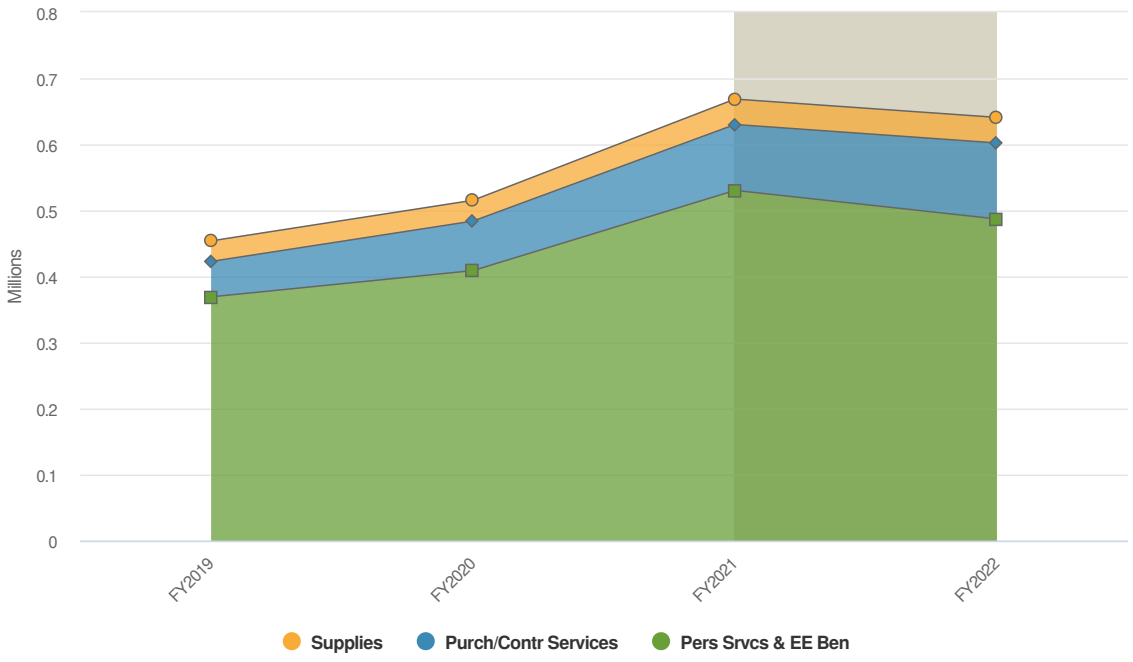
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	100-10-15400-0000-000000-000-531300-WELL	$711.35	$68.95	$0.00	$0.00	0%	
Books & Periodicals	100-10-15400-0000-000000-000-531400	$0.00	$0.00	$500.00	$300.00	-40%	
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600	$426.18	$0.00	$0.00	$0.00	0%	
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600-WELL	$7,288.08	$23,581.71	$72,447.00	$0.00	-100%	
Reimbursement of Expenses	100-10-15400-0000-000000-000-539999-WELL	-$9,847.25	-$25,903.08	-$72,447.00	$0.00	-100%	
Total Supplies:		**$31,101.80**	**$31,491.67**	**$38,460.00**	**$38,710.00**	**0.7%**	
Total Human Resources:		**$453,829.81**	**$515,341.11**	**$668,575.00**	**$640,833.00**	**-4.1%**	
Total General Government:		**$453,829.81**	**$515,341.11**	**$668,575.00**	**$640,833.00**	**-4.1%**	
Total Expenditures:		**$453,829.81**	**$515,341.11**	**$668,575.00**	**$640,833.00**	**-4.1%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Regular Employees	100-10-15400-0000-000000-000-511100	$310,807.85	$342,144.73	$405,614.00	$391,976.00	-3.4%	
Overtime	100-10-15400-0000-000000-000-511300	$482.67	$83.42	$0.00	$0.00	0%	
Health Insurance	100-10-15400-0000-000000-000-512110	$34,796.26	$38,026.16	$72,043.00	$48,602.00	-32.5%	
Life Insurance	100-10-15400-0000-000000-000-512120	$458.46	$433.79	$614.00	$356.00	-42%	
Social Security (FICA) contr	100-10-15400-0000-000000-000-512200	$23,124.50	$25,000.76	$28,837.00	$28,300.00	-1.9%	
Retirement Contributions	100-10-15400-0000-000000-000-512400	$17,611.90	$18,512.45	$23,182.00	$17,791.00	-23.3%	
Unemployment Insurance	100-10-15400-0000-000000-000-512600	$0.00	$1,788.00	$0.00	$0.00	0%	
Other Employee Benefits	100-10-15400-0000-000000-000-512900	$1,800.00	$2,871.75	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15400-0000-000000-000-519999	-$20,000.00	-$20,000.00	$0.00	$0.00	0%	
Total General Government:		**$369,081.64**	**$408,861.06**	**$530,290.00**	**$487,025.00**	**-8.2%**	
Total Pers Srvcs & EE Ben:		**$369,081.64**	**$408,861.06**	**$530,290.00**	**$487,025.00**	**-8.2%**	
Purch/Contr Services							
General Government							
Professional/Contracted Srvcs	100-10-15400-0000-000000-000-521200	$332.62	$4,318.40	$9,900.00	$45,780.00	362.4%	
Medical Exam	100-10-15400-0000-000000-000-521231	$21,210.24	$45,935.80	$50,000.00	$40,000.00	-20%	
Maintenance Agreements	100-10-15400-0000-000000-000-522250	$522.87	$427.85	$550.00	$0.00	-100%	
Rental of Equipment & Vehicles	100-10-15400-0000-000000-000-522320	$2,148.70	$1,877.72	$2,000.00	$2,000.00	0%	
Telephone/Pagers/Mobile	100-10-15400-0000-000000-000-523220	$1,417.32	$1,628.42	$1,800.00	$2,160.00	20%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Postage	100-10-15400-0000-000000-000-523230	$378.27	$476.35	$500.00	$500.00	0%	
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500	$2,155.94	$0.00	$1,000.00	$1,000.00	0%	
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500-RISK	$0.00	$0.00	$1,275.00	$650.00	-49%	
Dues & Fees	100-10-15400-0000-000000-000-523600	$1,424.00	$1,321.59	$1,600.00	$1,700.00	6.3%	
Education & Training	100-10-15400-0000-000000-000-523700	$4,087.00	$1,076.18	$3,000.00	$4,000.00	33.3%	
Education & Training	100-10-15400-0000-000000-000-523700-RISK	$0.00	$0.00	$350.00	$1,500.00	328.6%	
Other Contracted Services	100-10-15400-0000-000000-000-523900	$20,099.41	$16,014.49	$27,850.00	$15,808.00	-43.2%	
Other Contracted Services	100-10-15400-0000-000000-000-523900-WELL	$0.00	$1,911.58	$0.00	$0.00	0%	
Reimbursement of expenses	100-10-15400-0000-000000-000-529999	-$130.00	$0.00	$0.00	$0.00	0%	
Total General Government:		**$53,646.37**	**$74,988.38**	**$99,825.00**	**$115,098.00**	**15.3%**	
Total Purch/Contr Services:		**$53,646.37**	**$74,988.38**	**$99,825.00**	**$115,098.00**	**15.3%**	
Supplies							
General Government							
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100	$11,499.53	$9,589.47	$10,000.00	$8,000.00	-20%	
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100-RISK	$0.00	$0.00	$2,110.00	$2,110.00	0%	
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100-WELL	-$27.92	$340.84	$0.00	$0.00	0%	
Event Supplies	100-10-15400-0000-000000-000-531170	$8,514.54	$8,205.07	$10,000.00	$13,000.00	30%	
Event Supplies	100-10-15400-0000-000000-000-531170-EMPAP	$12,341.86	$15,513.50	$15,500.00	$15,000.00	-3.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gasoline/Diesel	100-10-15400-0000-000000-000-531270	$195.43	$95.21	$350.00	$300.00	-14.3%	
Food	100-10-15400-0000-000000-000-531300-WELL	$711.35	$68.95	$0.00	$0.00	0%	
Books & Periodicals	100-10-15400-0000-000000-000-531400	$0.00	$0.00	$500.00	$300.00	-40%	
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600	$426.18	$0.00	$0.00	$0.00	0%	
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600-WELL	$7,288.08	$23,581.71	$72,447.00	$0.00	-100%	
Reimbursement of Expenses	100-10-15400-0000-000000-000-539999-WELL	-$9,847.25	-$25,903.08	-$72,447.00	$0.00	-100%	
Total General Government:		**$31,101.80**	**$31,491.67**	**$38,460.00**	**$38,710.00**	**0.7%**	
Total Supplies:		**$31,101.80**	**$31,491.67**	**$38,460.00**	**$38,710.00**	**0.7%**	
Total Expense Objects:		**$453,829.81**	**$515,341.11**	**$668,575.00**	**$640,833.00**	**-4.1%**	

Organizational Chart



Goal #1

Work with individual departments to identify threats and vulnerabilities of new and existing facilities, infrastructure and projects
Increase employee wellness participation
This promotes strategies B,D of the Strategic Plan.

Goal #2

Partner with post-secondary program leaders in promotion and sourcing for employment vacancies.
This promotes strategy C of the Strategic Plan.

Tax Commissioner (15450)

Marcus Jordan
Tax Commissioner

Mission Statement

Our goal is to create a work environment centered around customer service, highly skilled staffing requirements, and teamwork.

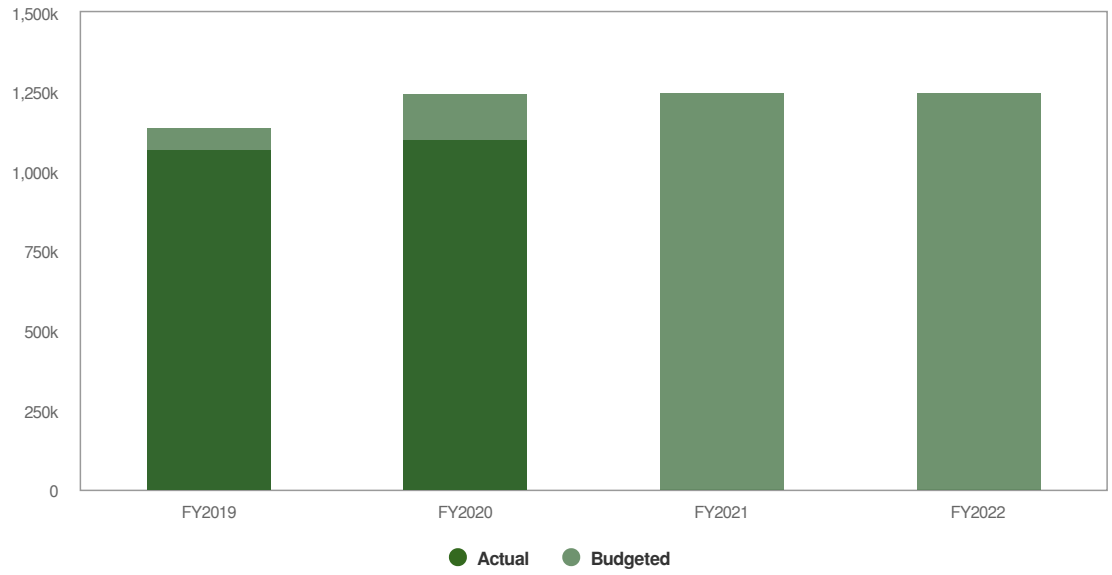
Highlights

- The Newton County Tax Commissioner has pledged to connect with the community, commit to strategic planning of services, promote economic empowerment, and provide quality customer service to the citizens.

Expenditures Summary

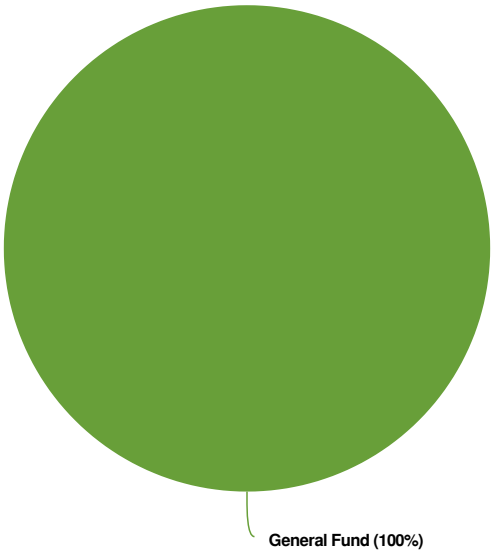
$1,249,082 **-$9**
(0% vs. prior year)

Tax Commissioner (15450) Proposed and Historical Budget vs. Actual

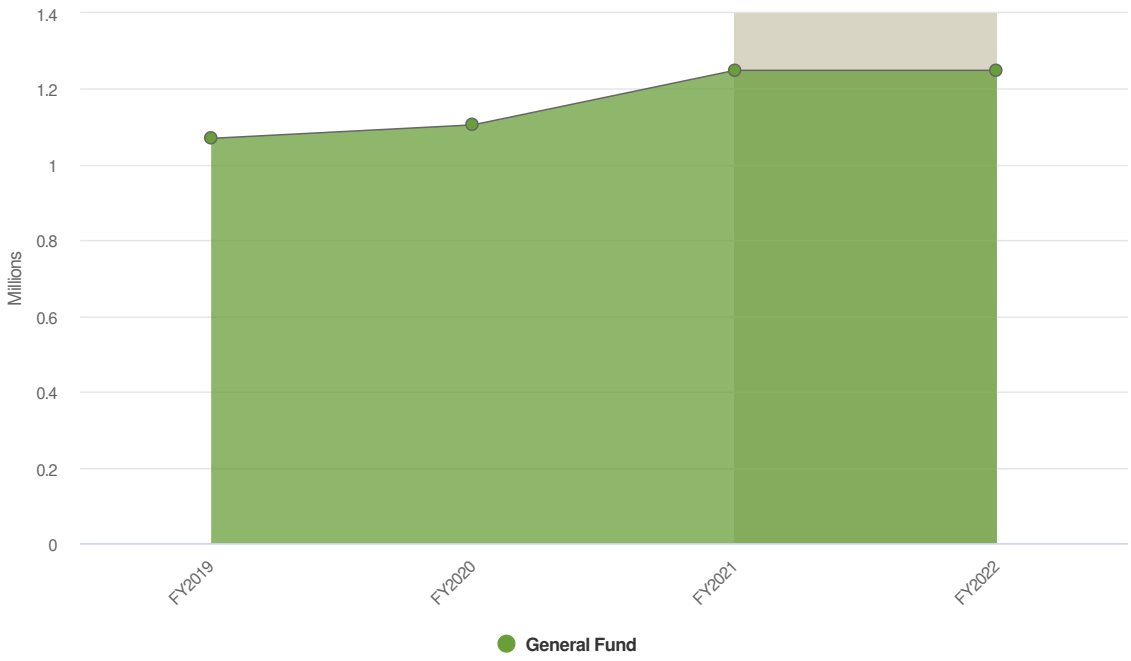


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



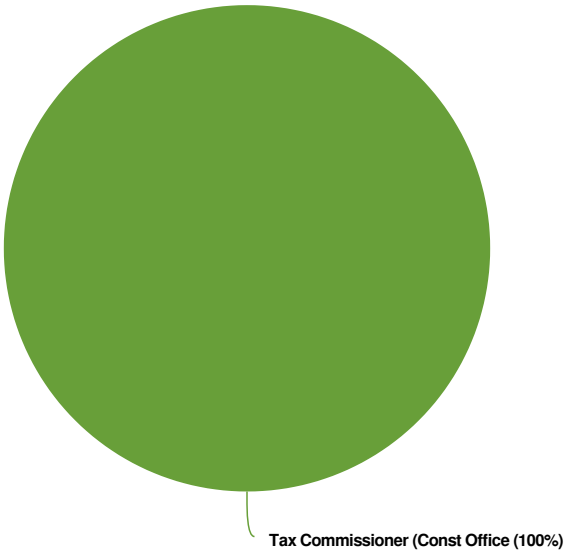
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15450-0000-000000-000-511100	$696,656.89	$728,944.44	$723,007.00	$771,530.00	6.7%	
Overtime	100-10-15450-0000-000000-000-511300	$907.68	$491.86	$0.00	$0.00	0%	
Health Insurance	100-10-15450-0000-000000-000-512110	$158,711.03	$167,054.62	$197,146.00	$175,457.00	-11%	
Life Insurance	100-10-15450-0000-000000-000-512120	$1,258.25	$1,349.68	$1,482.00	$1,246.00	-15.9%	
Social Security (FICA) contr	100-10-15450-0000-000000-000-512200	-$30.04	$26,871.29	$55,932.00	$56,546.00	1.1%	
Retirement Contributions	100-10-15450-0000-000000-000-512400	$46,440.24	$44,066.75	$39,912.00	$37,157.00	-6.9%	
Other Employee Benefits	100-10-15450-0000-000000-000-512900	$35,000.00	$4,800.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$938,944.05**	**$973,578.64**	**$1,017,479.00**	**$1,041,936.00**	**2.4%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15450-0000-000000-000-521200	$57,339.90	$73,281.25	$107,359.00	$40,000.00	-62.7%	
Legal Services	100-10-15450-0000-000000-000-521210	$0.00	-$5,953.54	$0.00	$48,000.00	N/A	
Maintenance Agreements	100-10-15450-0000-000000-000-522250	$103.40	$3,097.35	$7,400.00	$24,700.00	233.8%	
Rental of Equipment & Vehicles	100-10-15450-0000-000000-000-522320	$7,424.82	$6,601.10	$2,800.00	$2,800.00	0%	
PO Liability/Emp Bond	100-10-15450-0000-000000-000-523110	$214.50	$298.00	$887.00	$800.00	-9.8%	
General Liability	100-10-15450-0000-000000-000-523140	$0.00	$214.50	$250.00	$0.00	-100%	
Telephone/Pagers/Mobile	100-10-15450-0000-000000-000-523220	$1,195.68	$945.30	$720.00	$0.00	-100%	
Postage	100-10-15450-0000-000000-000-523230	$23,012.64	$3,775.94	$38,400.00	$38,400.00	0%	

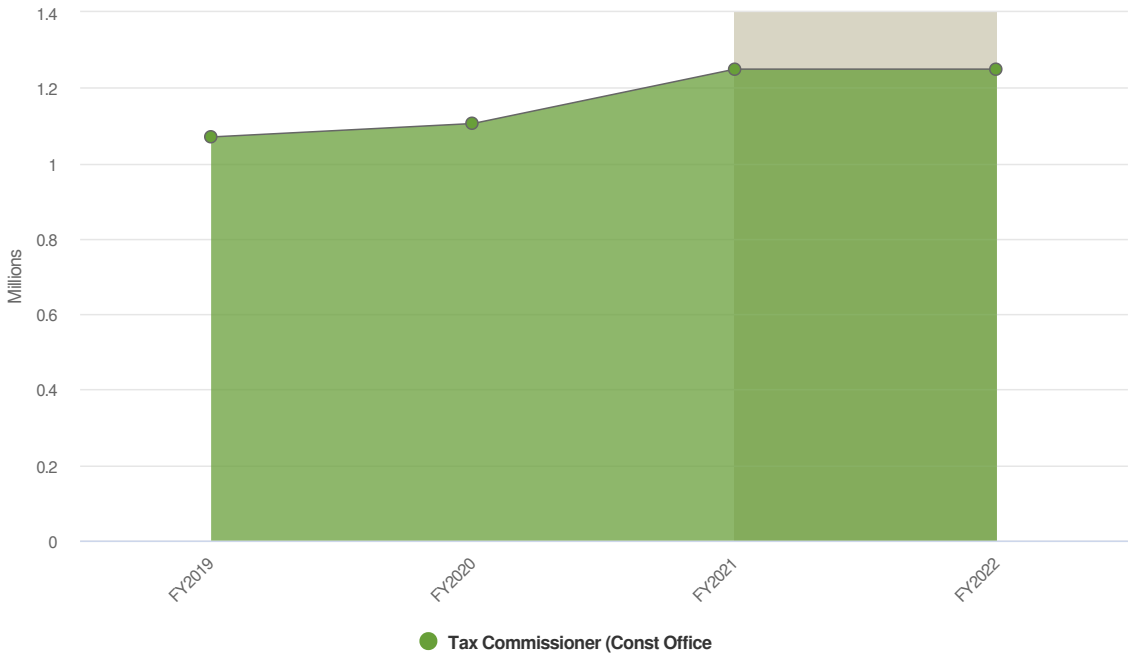
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Advertising	100-10-15450-0000-000000-000-523300	-$110.00	$850.00	$4,200.00	$4,200.00	0%	
Printing & Binding	100-10-15450-0000-000000-000-523400	$0.00	$400.00	$1,300.00	$1,300.00	0%	
Travel Meals Lodging Mileage	100-10-15450-0000-000000-000-523500	$4,963.15	$564.35	$5,000.00	$5,000.00	0%	
Dues & Fees	100-10-15450-0000-000000-000-523600	$750.00	$850.00	$1,400.00	$1,050.00	-25%	
Education & Training	100-10-15450-0000-000000-000-523700	$1,845.00	$350.00	$4,500.00	$4,500.00	0%	
Contract Labor	100-10-15450-0000-000000-000-523850	$0.00	$0.00	$30,000.00	$10,000.00	-66.7%	
Other Contracted Services	100-10-15450-0000-000000-000-523900	$1,222.36	$1,436.12	$1,296.00	$1,296.00	0%	
Total Purch/Contr Services:		**$97,961.45**	**$86,710.37**	**$205,512.00**	**$182,046.00**	**-11.4%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15450-0000-000000-000-531100	$13,113.54	$17,555.71	$19,500.00	$19,500.00	0%	
Books & Periodicals	100-10-15450-0000-000000-000-531400	$437.16	$122.08	$600.00	$600.00	0%	
Small Equipment < $5,000	100-10-15450-0000-000000-000-531600	$18,854.09	$9,023.13	$6,000.00	$5,000.00	-16.7%	
Total Supplies:		**$32,404.79**	**$26,700.92**	**$26,100.00**	**$25,100.00**	**-3.8%**	
Capital Outlays							
Software	100-10-15450-0000-000000-000-543200	$0.00	$18,000.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**0%**	
Total General Fund:		**$1,069,310.29**	**$1,104,989.93**	**$1,249,091.00**	**$1,249,082.00**	**0%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

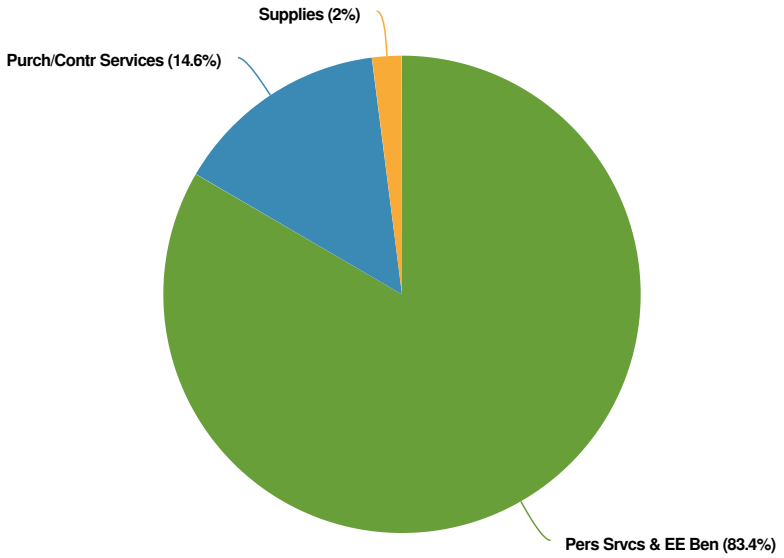
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Tax Commissioner (Const Office							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15450-0000-000000-000-511100	$696,656.89	$728,944.44	$723,007.00	$771,530.00	6.7%	
Overtime	100-10-15450-0000-000000-000-511300	$907.68	$491.86	$0.00	$0.00	0%	
Health Insurance	100-10-15450-0000-000000-000-512110	$158,711.03	$167,054.62	$197,146.00	$175,457.00	-11%	
Life Insurance	100-10-15450-0000-000000-000-512120	$1,258.25	$1,349.68	$1,482.00	$1,246.00	-15.9%	
Social Security (FICA) contr	100-10-15450-0000-000000-000-512200	-$30.04	$26,871.29	$55,932.00	$56,546.00	1.1%	
Retirement Contributions	100-10-15450-0000-000000-000-512400	$46,440.24	$44,066.75	$39,912.00	$37,157.00	-6.9%	
Other Employee Benefits	100-10-15450-0000-000000-000-512900	$35,000.00	$4,800.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$938,944.05**	**$973,578.64**	**$1,017,479.00**	**$1,041,936.00**	**2.4%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15450-0000-000000-000-521200	$57,339.90	$73,281.25	$107,359.00	$40,000.00	-62.7%	
Legal Services	100-10-15450-0000-000000-000-521210	$0.00	-$5,953.54	$0.00	$48,000.00	N/A	
Maintenance Agreements	100-10-15450-0000-000000-000-522250	$103.40	$3,097.35	$7,400.00	$24,700.00	233.8%	
Rental of Equipment & Vehicles	100-10-15450-0000-000000-000-522320	$7,424.82	$6,601.10	$2,800.00	$2,800.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
PO Liability/Emp Bond	100-10-15450-0000-000000-000-523110	$214.50	$298.00	$887.00	$800.00	-9.8%	
General Liability	100-10-15450-0000-000000-000-523140	$0.00	$214.50	$250.00	$0.00	-100%	
Telephone/Pagers/Mobile	100-10-15450-0000-000000-000-523220	$1,195.68	$945.30	$720.00	$0.00	-100%	
Postage	100-10-15450-0000-000000-000-523230	$23,012.64	$3,775.94	$38,400.00	$38,400.00	0%	
Advertising	100-10-15450-0000-000000-000-523300	-$110.00	$850.00	$4,200.00	$4,200.00	0%	
Printing & Binding	100-10-15450-0000-000000-000-523400	$0.00	$400.00	$1,300.00	$1,300.00	0%	
Travel Meals Lodging Mileage	100-10-15450-0000-000000-000-523500	$4,963.15	$564.35	$5,000.00	$5,000.00	0%	
Dues & Fees	100-10-15450-0000-000000-000-523600	$750.00	$850.00	$1,400.00	$1,050.00	-25%	
Education & Training	100-10-15450-0000-000000-000-523700	$1,845.00	$350.00	$4,500.00	$4,500.00	0%	
Contract Labor	100-10-15450-0000-000000-000-523850	$0.00	$0.00	$30,000.00	$10,000.00	-66.7%	
Other Contracted Services	100-10-15450-0000-000000-000-523900	$1,222.36	$1,436.12	$1,296.00	$1,296.00	0%	
Total Purch/Contr Services:		**$97,961.45**	**$86,710.37**	**$205,512.00**	**$182,046.00**	**-11.4%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15450-0000-000000-000-531100	$13,113.54	$17,555.71	$19,500.00	$19,500.00	0%	

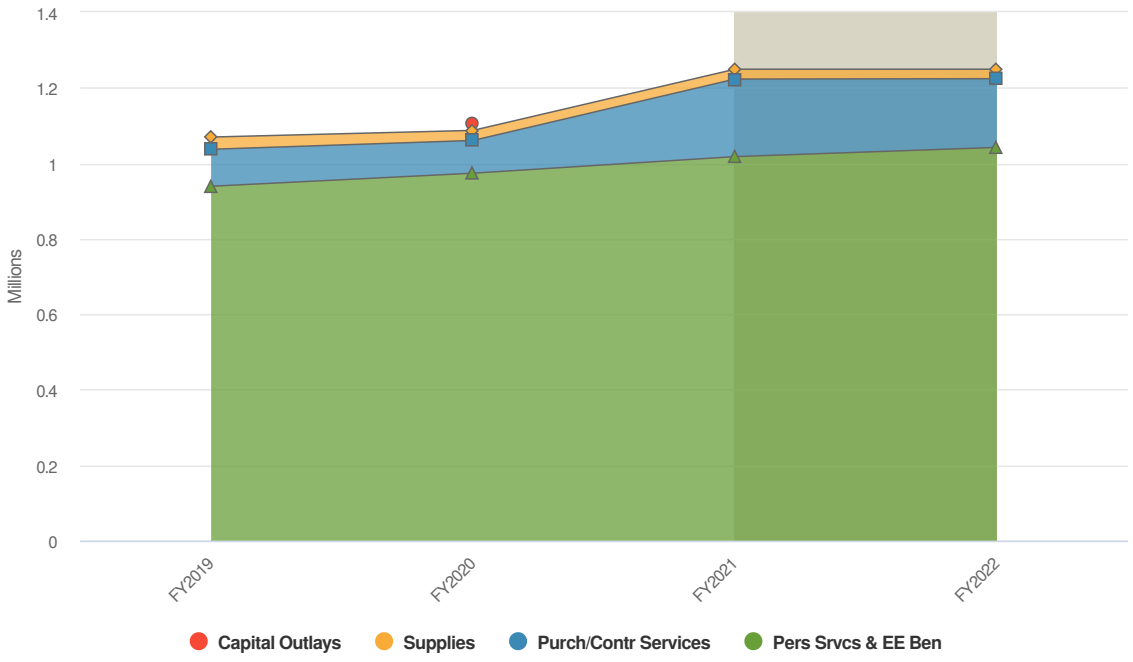
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Books & Periodicals	100-10-15450-0000-000000-000-531400	$437.16	$122.08	$600.00	$600.00	0%	
Small Equipment < $5,000	100-10-15450-0000-000000-000-531600	$18,854.09	$9,023.13	$6,000.00	$5,000.00	-16.7%	
Total Supplies:		**$32,404.79**	**$26,700.92**	**$26,100.00**	**$25,100.00**	**-3.8%**	
Capital Outlays							
Software	100-10-15450-0000-000000-000-543200	$0.00	$18,000.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**0%**	
Total Tax Commissioner (Const Office:		**$1,069,310.29**	**$1,104,989.93**	**$1,249,091.00**	**$1,249,082.00**	**0%**	
Total General Government:		**$1,069,310.29**	**$1,104,989.93**	**$1,249,091.00**	**$1,249,082.00**	**0%**	
Total Expenditures:		**$1,069,310.29**	**$1,104,989.93**	**$1,249,091.00**	**$1,249,082.00**	**0%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Regular Employees	100-10-15450-0000-000000-000-511100	$696,656.89	$782,386.00	$723,007.00	$771,530.00	6.7%	
Overtime	100-10-15450-0000-000000-000-511300	$907.68	$0.00	$0.00	$0.00	0%	
Health Insurance	100-10-15450-0000-000000-000-512110	$158,711.03	$178,269.00	$197,146.00	$175,457.00	-11%	
Life Insurance	100-10-15450-0000-000000-000-512120	$1,258.25	$1,310.00	$1,482.00	$1,246.00	-15.9%	
Social Security (FICA) contr	100-10-15450-0000-000000-000-512200	-$30.04	$30,884.00	$55,932.00	$56,546.00	1.1%	
Retirement Contributions	100-10-15450-0000-000000-000-512400	$46,440.24	$40,646.00	$39,912.00	$37,157.00	-6.9%	
Other Employee Benefits	100-10-15450-0000-000000-000-512900	$35,000.00	$4,800.00	$0.00	$0.00	0%	
Total General Government:		**$938,944.05**	**$1,038,295.00**	**$1,017,479.00**	**$1,041,936.00**	**2.4%**	
Total Pers Srvcs & EE Ben:		**$938,944.05**	**$1,038,295.00**	**$1,017,479.00**	**$1,041,936.00**	**2.4%**	
Purch/Contr Services							
General Government							
Professional/Contracted Srvcs	100-10-15450-0000-000000-000-521200	$57,339.90	$60,000.00	$107,359.00	$40,000.00	-62.7%	
Legal Services	100-10-15450-0000-000000-000-521210	$0.00	$0.00	$0.00	$48,000.00	N/A	
Maintenance Agreements	100-10-15450-0000-000000-000-522250	$103.40	$14,400.00	$7,400.00	$24,700.00	233.8%	
Rental of Equipment & Vehicles	100-10-15450-0000-000000-000-522320	$7,424.82	$12,400.00	$2,800.00	$2,800.00	0%	
PO Liability/Emp Bond	100-10-15450-0000-000000-000-523110	$214.50	$215.00	$887.00	$800.00	-9.8%	
General Liability	100-10-15450-0000-000000-000-523140	$0.00	$0.00	$250.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	100-10-15450-0000-000000-000-523220	$1,195.68	$1,200.00	$720.00	$0.00	-100%	
Postage	100-10-15450-0000-000000-000-523230	$23,012.64	$37,000.00	$38,400.00	$38,400.00	0%	
Advertising	100-10-15450-0000-000000-000-523300	-$110.00	$1,000.00	$4,200.00	$4,200.00	0%	
Printing & Binding	100-10-15450-0000-000000-000-523400	$0.00	$1,300.00	$1,300.00	$1,300.00	0%	
Travel Meals Lodging Mileage	100-10-15450-0000-000000-000-523500	$4,963.15	$2,500.00	$5,000.00	$5,000.00	0%	
Dues & Fees	100-10-15450-0000-000000-000-523600	$750.00	$750.00	$1,400.00	$1,050.00	-25%	
Education & Training	100-10-15450-0000-000000-000-523700	$1,845.00	$2,000.00	$4,500.00	$4,500.00	0%	
Contract Labor	100-10-15450-0000-000000-000-523850	$0.00	$0.00	$30,000.00	$10,000.00	-66.7%	
Other Contracted Services	100-10-15450-0000-000000-000-523900	$1,222.36	$1,200.00	$1,296.00	$1,296.00	0%	
Total General Government:		**$97,961.45**	**$133,965.00**	**$205,512.00**	**$182,046.00**	**-11.4%**	
Total Purch/Contr Services:		**$97,961.45**	**$133,965.00**	**$205,512.00**	**$182,046.00**	**-11.4%**	
Supplies							
General Government							
Gen Operating Supplies & Mats	100-10-15450-0000-000000-000-531100	$13,113.54	$17,000.00	$19,500.00	$19,500.00	0%	
Books & Periodicals	100-10-15450-0000-000000-000-531400	$437.16	$600.00	$600.00	$600.00	0%	
Small Equipment < $5,000	100-10-15450-0000-000000-000-531600	$18,854.09	$36,400.00	$6,000.00	$5,000.00	-16.7%	
Total General Government:		**$32,404.79**	**$54,000.00**	**$26,100.00**	**$25,100.00**	**-3.8%**	
Total Supplies:		**$32,404.79**	**$54,000.00**	**$26,100.00**	**$25,100.00**	**-3.8%**	
Capital Outlays							

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Government							
Software	100-10-15450-0000-000000-000-543200	$0.00	$18,000.00	$0.00	$0.00	0%	
Total General Government:		**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**0%**	
Total Capital Outlays:		**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**0%**	
Total Expense Objects:		**$1,069,310.29**	**$1,244,260.00**	**$1,249,091.00**	**$1,249,082.00**	**0%**	

Goal #1

Upgrade property tax software - July 8, 2021 (Fund in Capital Improvements Fund)

Goal #2

Redesign website August 2021

Tax Assessor (15500)

Martie Kinard
Chief Appraiser

Mission Statement

The Newton County Tax Assessors Office is tasked with making appraisals of all properties located within the county. Appraisers estimate value using the market,cost,and income approach to value. This task certifies that all taxpayers within the county pay their proportionate or fair share of the ad valorem tax burden.

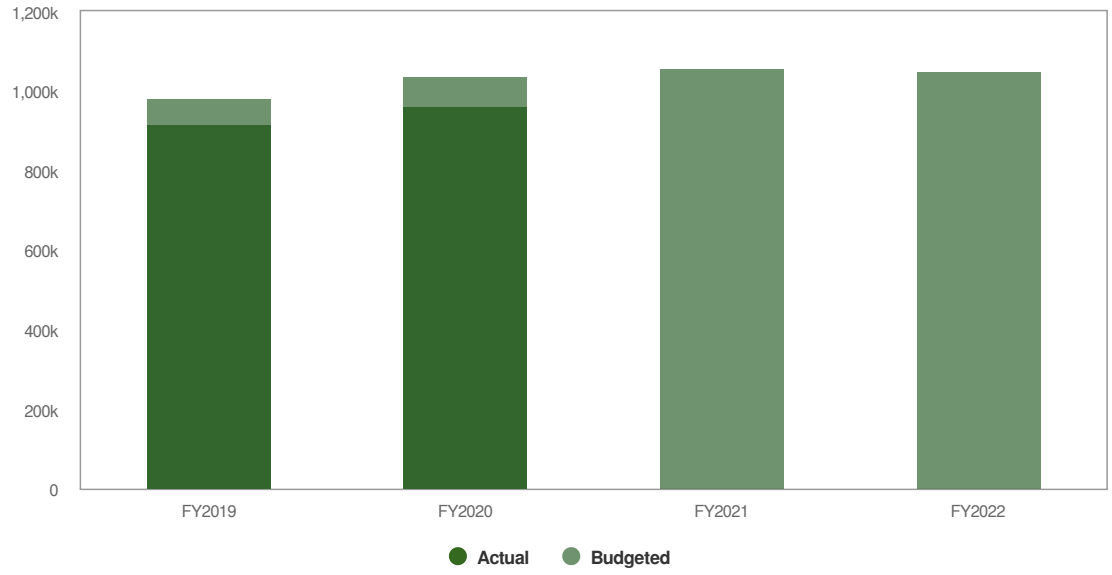
Highlights

- The Newton County Board of Tax Assessors promotes equitable & adequate treatment for all employees & citizens within the Assessors' Office.
- The goal is to create a work atmosphere revolving around customer service, highly skilled staffing requirements, and teamwork.
- In order to achieve this goal, each team member should display a positive attitude, understand his/her role within the office and follow all applicable laws governing the assessment process.

Expenditures Summary

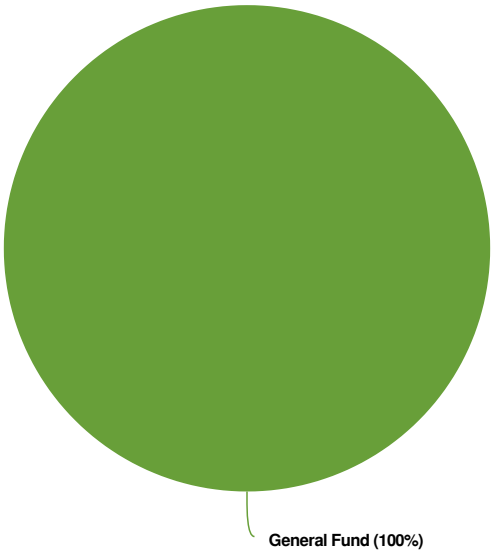
$1,050,207 **-$6,103**
(-0.58% vs. prior year)

Tax Assessor (15500) Proposed and Historical Budget vs. Actual

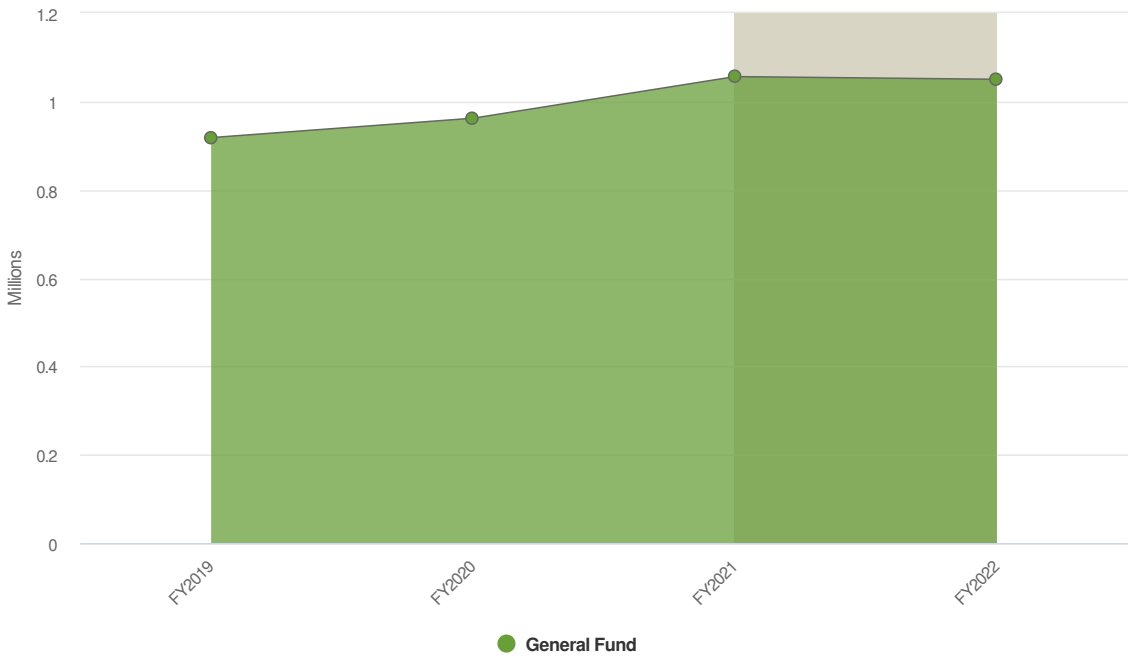


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



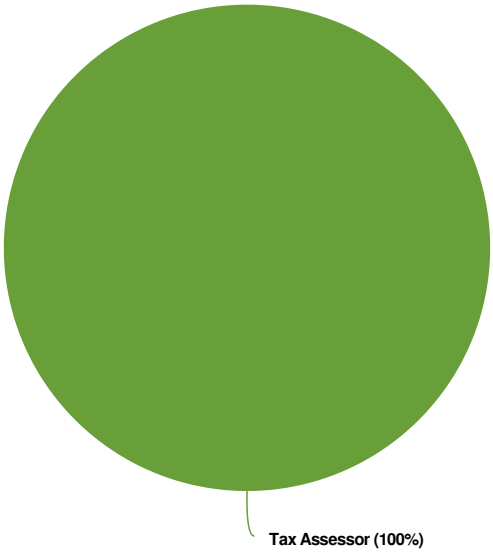
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15500-0000-000000-000-511100	$625,177.92	$682,566.80	$737,768.00	$735,030.00	-0.4%	
Overtime	100-10-15500-0000-000000-000-511300	$285.48	$44.38	$0.00	$0.00	0%	
Health Insurance	100-10-15500-0000-000000-000-512110	$145,971.56	$130,247.58	$154,449.00	$137,237.00	-11.1%	
Life Insurance	100-10-15500-0000-000000-000-512120	$1,083.93	$1,084.82	$1,171.00	$988.00	-15.6%	
Social Security (FICA) contr	100-10-15500-0000-000000-000-512200	$46,855.69	$50,337.75	$53,700.00	$53,545.00	-0.3%	
Retirement Contributions	100-10-15500-0000-000000-000-512400	$31,863.59	$35,962.47	$38,997.00	$33,743.00	-13.5%	
Unemployment Insurance	100-10-15500-0000-000000-000-512600	$1,473.00	$0.00	$0.00	$0.00	0%	
Other Employee Benefits	100-10-15500-0000-000000-000-512900	$3,900.00	$4,500.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$856,611.17**	**$904,743.80**	**$986,085.00**	**$960,543.00**	**-2.6%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15500-0000-000000-000-521200	$25,181.28	$25,594.51	$28,810.00	$27,600.00	-4.2%	
Maintenance Agreements	100-10-15500-0000-000000-000-522250	$8,875.07	$12,477.68	$12,100.00	$15,102.00	24.8%	
Telephone/Pagers/Mobile	100-10-15500-0000-000000-000-523220	$510.00	$510.00	$510.00	$1,040.00	103.9%	
Postage	100-10-15500-0000-000000-000-523230	$1,161.07	$1,101.35	$2,000.00	$2,000.00	0%	
Printing & Binding	100-10-15500-0000-000000-000-523400	$0.00	$0.00	$500.00	$500.00	0%	
Travel Meals Lodging Mileage	100-10-15500-0000-000000-000-523500	$9,107.25	$3,058.88	$9,000.00	$9,000.00	0%	
Dues & Fees	100-10-15500-0000-000000-000-523600	$497.00	$450.00	$600.00	$700.00	16.7%	
Education & Training	100-10-15500-0000-000000-000-523700	$4,012.50	$2,720.00	$4,000.00	$5,500.00	37.5%	
Total Purch/Contr Services:		**$49,344.17**	**$45,912.42**	**$57,520.00**	**$61,442.00**	**6.8%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15500-0000-000000-000-531100	$6,063.84	$5,829.73	$6,500.00	$6,825.00	5%	

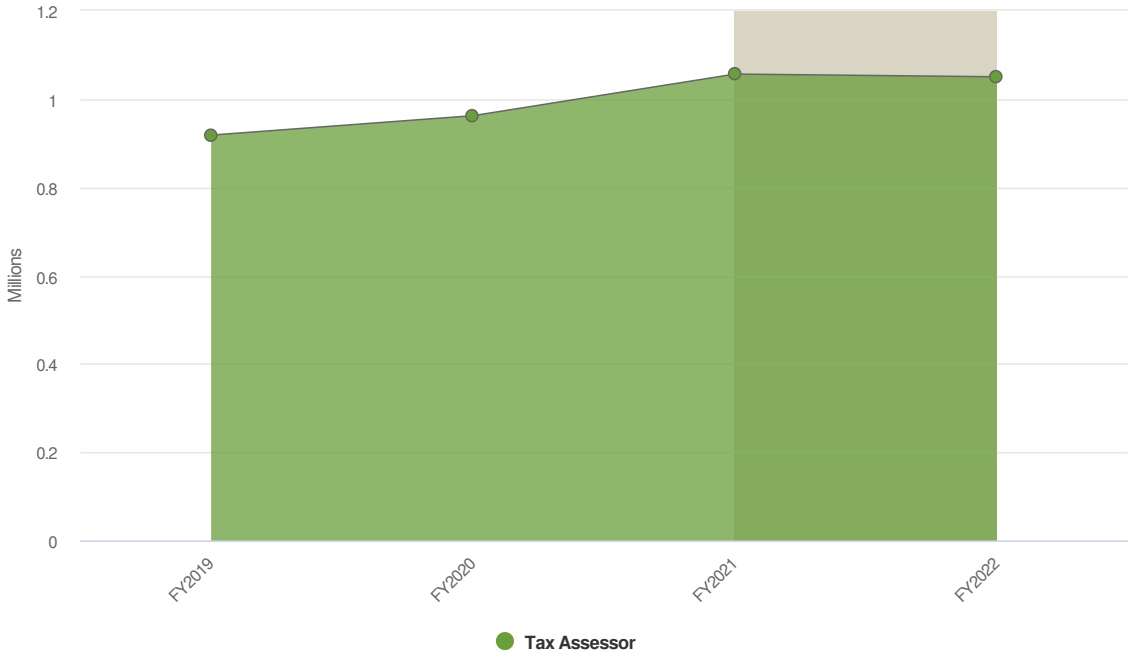
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gasoline/Diesel	100-10-15500-0000-000000-000-531270	$3,675.22	$3,244.57	$3,700.00	$4,500.00	21.6%	
Books & Periodicals	100-10-15500-0000-000000-000-531400	$1,004.15	$1,014.15	$1,380.00	$1,747.00	26.6%	
Small Equipment < $5,000	100-10-15500-0000-000000-000-531600	$1,376.65	$1,322.25	$1,125.00	$13,120.00	1,066.2%	
Protective Clothing	100-10-15500-0000-000000-000-531730				$2,030.00	N/A	
Total Supplies:		**$12,119.86**	**$11,410.70**	**$12,705.00**	**$28,222.00**	**122.1%**	
Total General Fund:		**$918,075.20**	**$962,066.92**	**$1,056,310.00**	**$1,050,207.00**	**-0.6%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

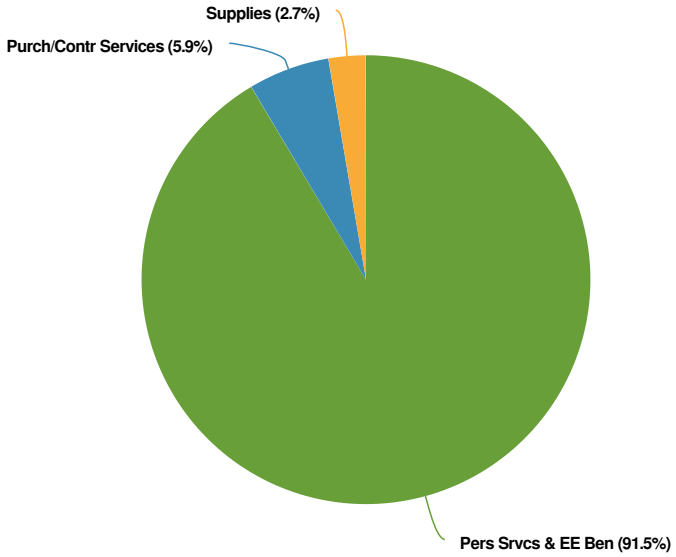
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Tax Assessor							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15500-0000-000000-000-511100	$625,177.92	$682,566.80	$737,768.00	$735,030.00	-0.4%	
Overtime	100-10-15500-0000-000000-000-511300	$285.48	$44.38	$0.00	$0.00	0%	
Health Insurance	100-10-15500-0000-000000-000-512110	$145,971.56	$130,247.58	$154,449.00	$137,237.00	-11.1%	
Life Insurance	100-10-15500-0000-000000-000-512120	$1,083.93	$1,084.82	$1,171.00	$988.00	-15.6%	
Social Security (FICA) contr	100-10-15500-0000-000000-000-512200	$46,855.69	$50,337.75	$53,700.00	$53,545.00	-0.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Retirement Contributions	100-10-15500-0000-000000-000-512400	$31,863.59	$35,962.47	$38,997.00	$33,743.00	-13.5%	
Unemployment Insurance	100-10-15500-0000-000000-000-512600	$1,473.00	$0.00	$0.00	$0.00	0%	
Other Employee Benefits	100-10-15500-0000-000000-000-512900	$3,900.00	$4,500.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$856,611.17**	**$904,743.80**	**$986,085.00**	**$960,543.00**	**-2.6%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-10-15500-0000-000000-000-521200	$25,181.28	$25,594.51	$28,810.00	$27,600.00	-4.2%	
Maintenance Agreements	100-10-15500-0000-000000-000-522250	$8,875.07	$12,477.68	$12,100.00	$15,102.00	24.8%	
Telephone/Pagers/Mobile	100-10-15500-0000-000000-000-523220	$510.00	$510.00	$510.00	$1,040.00	103.9%	
Postage	100-10-15500-0000-000000-000-523230	$1,161.07	$1,101.35	$2,000.00	$2,000.00	0%	
Printing & Binding	100-10-15500-0000-000000-000-523400	$0.00	$0.00	$500.00	$500.00	0%	
Travel Meals Lodging Mileage	100-10-15500-0000-000000-000-523500	$9,107.25	$3,058.88	$9,000.00	$9,000.00	0%	
Dues & Fees	100-10-15500-0000-000000-000-523600	$497.00	$450.00	$600.00	$700.00	16.7%	
Education & Training	100-10-15500-0000-000000-000-523700	$4,012.50	$2,720.00	$4,000.00	$5,500.00	37.5%	
Total Purch/Contr Services:		**$49,344.17**	**$45,912.42**	**$57,520.00**	**$61,442.00**	**6.8%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15500-0000-000000-000-531100	$6,063.84	$5,829.73	$6,500.00	$6,825.00	5%	
Gasoline/Diesel	100-10-15500-0000-000000-000-531270	$3,675.22	$3,244.57	$3,700.00	$4,500.00	21.6%	
Books & Periodicals	100-10-15500-0000-000000-000-531400	$1,004.15	$1,014.15	$1,380.00	$1,747.00	26.6%	

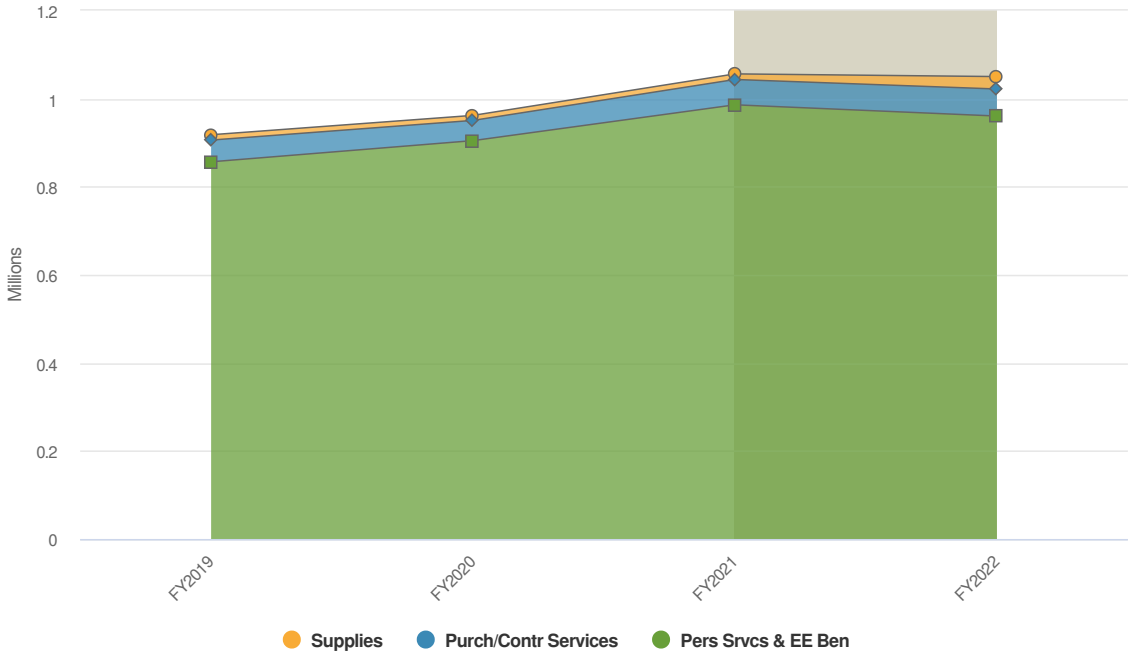
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Small Equipment < $5,000	100-10-15500-0000-000000-000-531600	$1,376.65	$1,322.25	$1,125.00	$13,120.00	1,066.2%	
Protective Clothing	100-10-15500-0000-000000-000-531730				$2,030.00	N/A	
Total Supplies:		**$12,119.86**	**$11,410.70**	**$12,705.00**	**$28,222.00**	**122.1%**	
Total Tax Assessor:		**$918,075.20**	**$962,066.92**	**$1,056,310.00**	**$1,050,207.00**	**-0.6%**	
Total General Government:		**$918,075.20**	**$962,066.92**	**$1,056,310.00**	**$1,050,207.00**	**-0.6%**	
Total Expenditures:		**$918,075.20**	**$962,066.92**	**$1,056,310.00**	**$1,050,207.00**	**-0.6%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



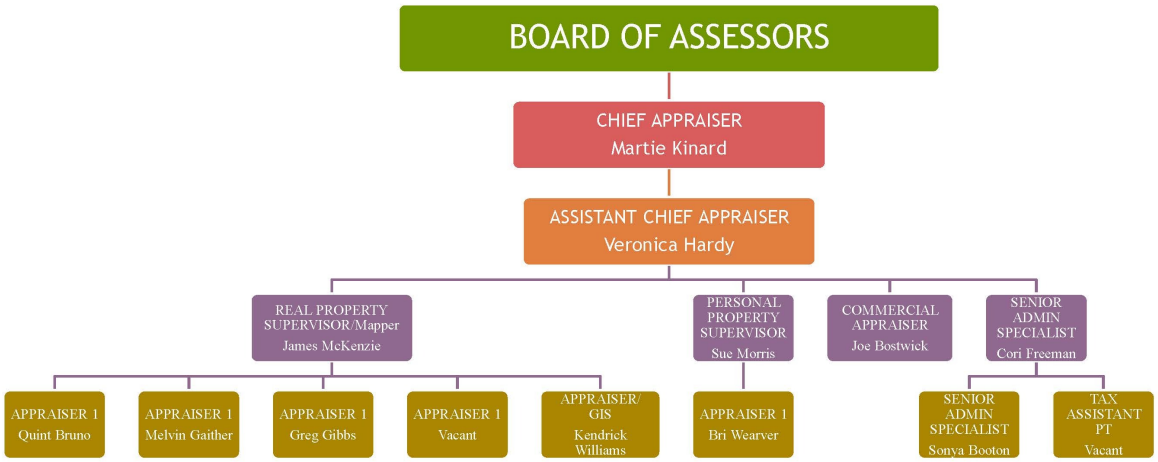
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Regular Employees	100-10-15500-0000-000000-000-511100	$625,177.92	$682,566.80	$737,768.00	$735,030.00	-0.4%	
Overtime	100-10-15500-0000-000000-000-511300	$285.48	$44.38	$0.00	$0.00	0%	
Health Insurance	100-10-15500-0000-000000-000-512110	$145,971.56	$130,247.58	$154,449.00	$137,237.00	-11.1%	
Life Insurance	100-10-15500-0000-000000-000-512120	$1,083.93	$1,084.82	$1,171.00	$988.00	-15.6%	
Social Security (FICA) contr	100-10-15500-0000-000000-000-512200	$46,855.69	$50,337.75	$53,700.00	$53,545.00	-0.3%	
Retirement Contributions	100-10-15500-0000-000000-000-512400	$31,863.59	$35,962.47	$38,997.00	$33,743.00	-13.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Unemployment Insurance	100-10-15500-0000-000000-000-512600	$1,473.00	$0.00	$0.00	$0.00	0%	
Other Employee Benefits	100-10-15500-0000-000000-000-512900	$3,900.00	$4,500.00	$0.00	$0.00	0%	
Total General Government:		**$856,611.17**	**$904,743.80**	**$986,085.00**	**$960,543.00**	**-2.6%**	
Total Pers Srvcs & EE Ben:		**$856,611.17**	**$904,743.80**	**$986,085.00**	**$960,543.00**	**-2.6%**	
Purch/Contr Services							
General Government							
Professional/Contracted Srvcs	100-10-15500-0000-000000-000-521200	$25,181.28	$25,594.51	$28,810.00	$27,600.00	-4.2%	
Maintenance Agreements	100-10-15500-0000-000000-000-522250	$8,875.07	$12,477.68	$12,100.00	$15,102.00	24.8%	
Telephone/Pagers/Mobile	100-10-15500-0000-000000-000-523220	$510.00	$510.00	$510.00	$1,040.00	103.9%	
Postage	100-10-15500-0000-000000-000-523230	$1,161.07	$1,101.35	$2,000.00	$2,000.00	0%	
Printing & Binding	100-10-15500-0000-000000-000-523400	$0.00	$0.00	$500.00	$500.00	0%	
Travel Meals Lodging Mileage	100-10-15500-0000-000000-000-523500	$9,107.25	$3,058.88	$9,000.00	$9,000.00	0%	
Dues & Fees	100-10-15500-0000-000000-000-523600	$497.00	$450.00	$600.00	$700.00	16.7%	
Education & Training	100-10-15500-0000-000000-000-523700	$4,012.50	$2,720.00	$4,000.00	$5,500.00	37.5%	
Total General Government:		**$49,344.17**	**$45,912.42**	**$57,520.00**	**$61,442.00**	**6.8%**	
Total Purch/Contr Services:		**$49,344.17**	**$45,912.42**	**$57,520.00**	**$61,442.00**	**6.8%**	
Supplies							
General Government							
Gen Operating Supplies & Mats	100-10-15500-0000-000000-000-531100	$6,063.84	$5,829.73	$6,500.00	$6,825.00	5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gasoline/Diesel	100-10-15500-0000-000000-000-531270	$3,675.22	$3,244.57	$3,700.00	$4,500.00	21.6%	
Books & Periodicals	100-10-15500-0000-000000-000-531400	$1,004.15	$1,014.15	$1,380.00	$1,747.00	26.6%	
Small Equipment < $5,000	100-10-15500-0000-000000-000-531600	$1,376.65	$1,322.25	$1,125.00	$13,120.00	1,066.2%	
Protective Clothing	100-10-15500-0000-000000-000-531730				$2,030.00	N/A	
Total General Government:		**$12,119.86**	**$11,410.70**	**$12,705.00**	**$28,222.00**	**122.1%**	
Total Supplies:		**$12,119.86**	**$11,410.70**	**$12,705.00**	**$28,222.00**	**122.1%**	
Total Expense Objects:		**$918,075.20**	**$962,066.92**	**$1,056,310.00**	**$1,050,207.00**	**-0.6%**	

Organizational Chart



Board of Equalization (15510)

Linda Hays
Clerk of Superior Court

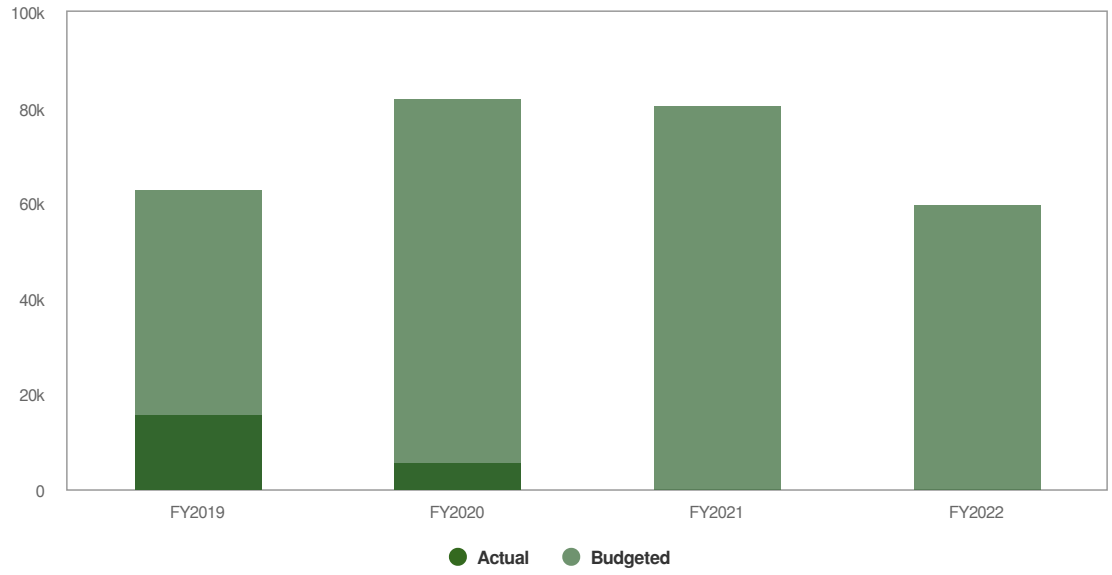
Mission Statement

To Serve With Efficiency And Courtesy

Expenditures Summary

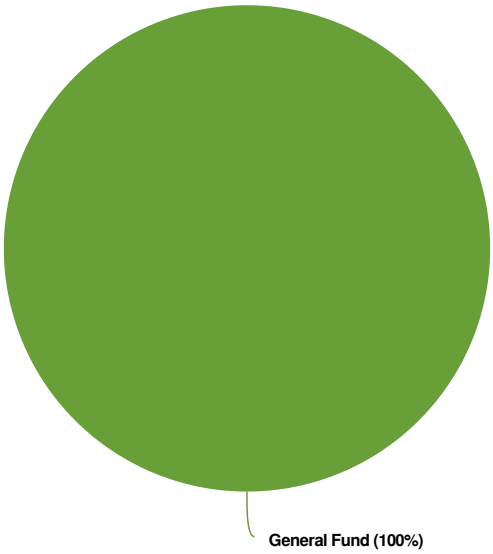
$59,689 -$20,912
(-25.95% vs. prior year)

Board of Equalization (15510) Proposed and Historical Budget vs. Actual

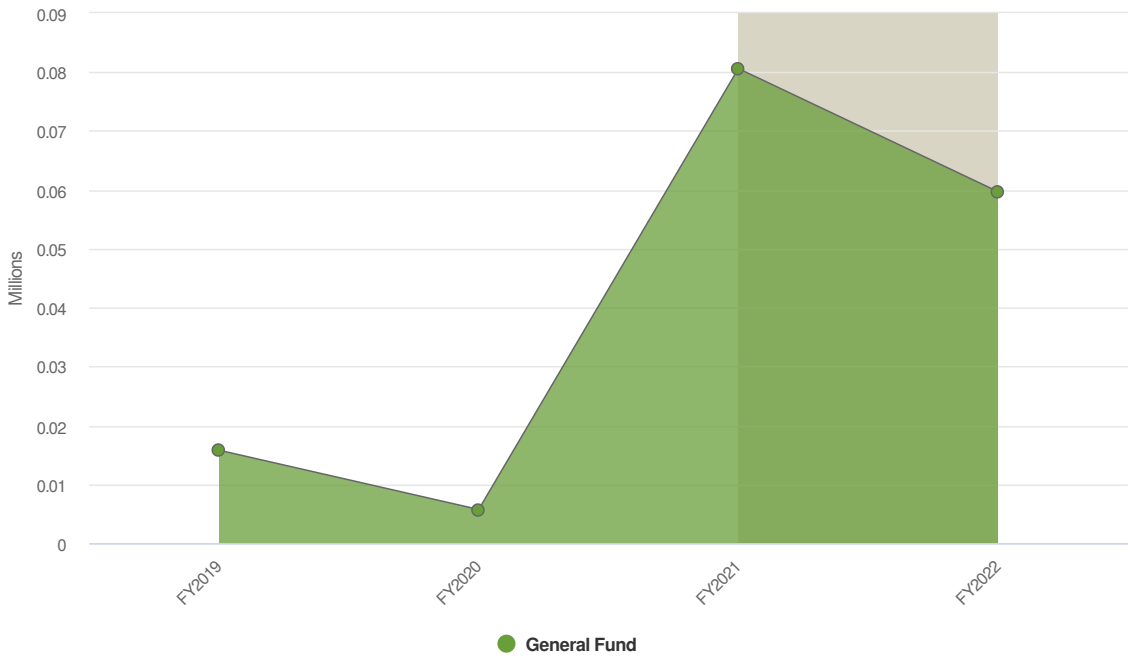


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

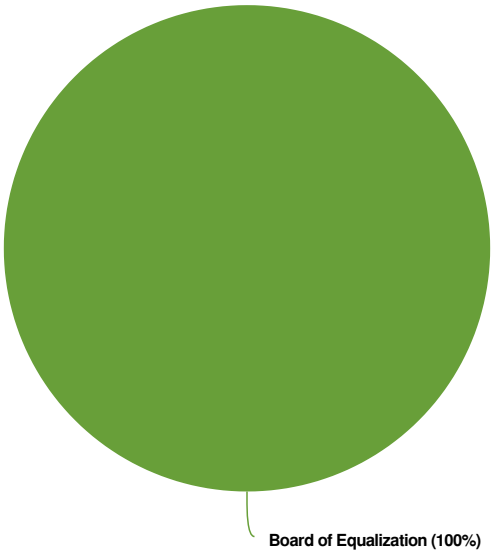


Grey background indicates budgeted figures.

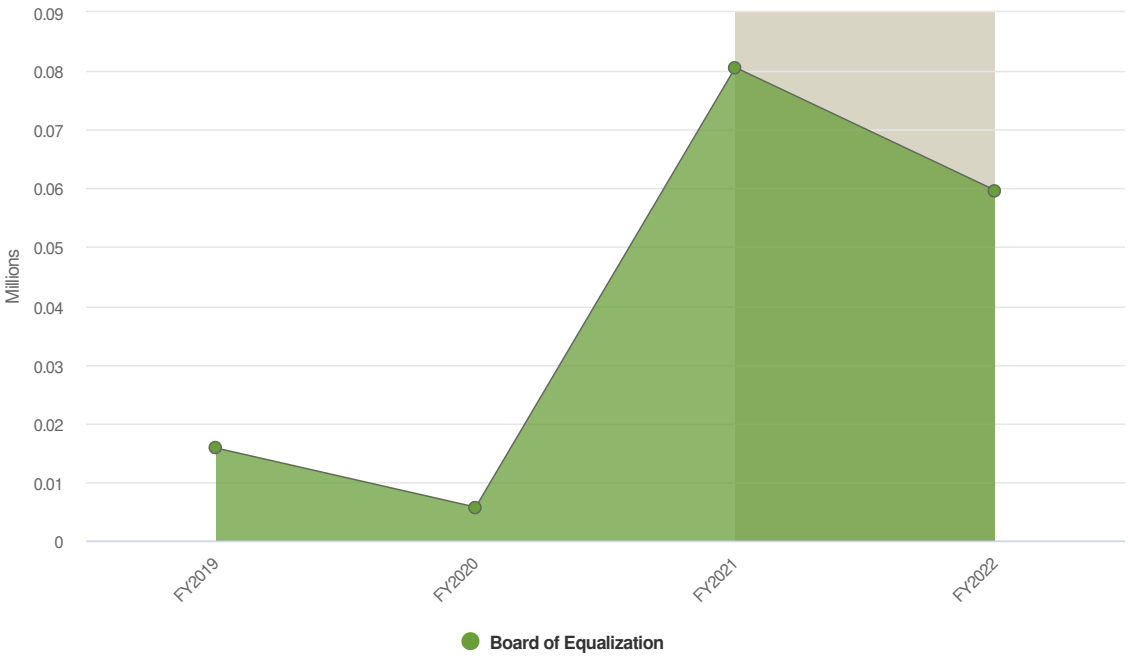
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15510-0000-000000-000-511100	$0.00	$0.00	$38,210.00	$38,210.00	0%	
Health Insurance	100-10-15510-0000-000000-000-512110	$0.00	$0.00	$15,845.00	$0.00	-100%	
Life Insurance	100-10-15510-0000-000000-000-512120	$0.00	$0.00	$86.00	$0.00	-100%	
Social Security (FICA) contr	100-10-15510-0000-000000-000-512200	$0.00	$0.00	$2,456.00	$2,924.00	19.1%	
Retirement Contributions	100-10-15510-0000-000000-000-512400	$0.00	$0.00	$2,294.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$0.00**	**$0.00**	**$58,891.00**	**$41,134.00**	**-30.2%**	
Purch/Contr Services							
Maintenance Agreements	100-10-15510-0000-000000-000-522250	$0.00	$0.00	$4,200.00	$4,200.00	0%	
Postage	100-10-15510-0000-000000-000-523230	$4,099.78	$976.50	$3,500.00	$0.00	-100%	
Advertising	100-10-15510-0000-000000-000-523300	$40.00	$60.00	$60.00	$60.00	0%	
Travel Meals Lodging Mileage	100-10-15510-0000-000000-000-523500	$1,599.14	$126.58	$3,000.00	$3,000.00	0%	
Education & Training	100-10-15510-0000-000000-000-523700	$250.00	$200.00	$450.00	$795.00	76.7%	
Contract Labor	100-10-15510-0000-000000-000-523850	$9,295.00	$4,345.00	$10,000.00	$10,000.00	0%	
Total Purch/Contr Services:		**$15,283.92**	**$5,708.08**	**$21,210.00**	**$18,055.00**	**-14.9%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15510-0000-000000-000-531100	$499.25	$0.00	$500.00	$500.00	0%	
Total Supplies:		**$499.25**	**$0.00**	**$500.00**	**$500.00**	**0%**	
Total General Fund:		**$15,783.17**	**$5,708.08**	**$80,601.00**	**$59,689.00**	**-25.9%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

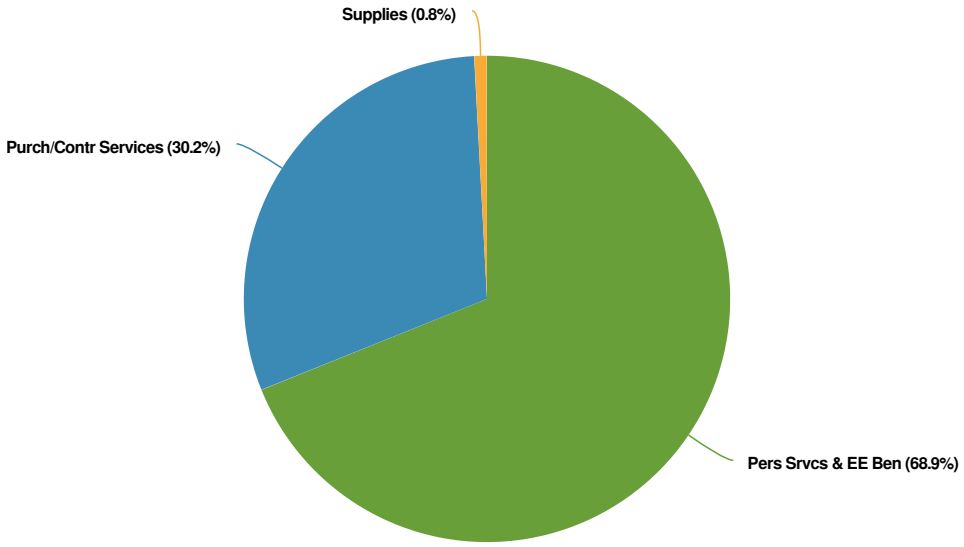


Grey background indicates budgeted figures.

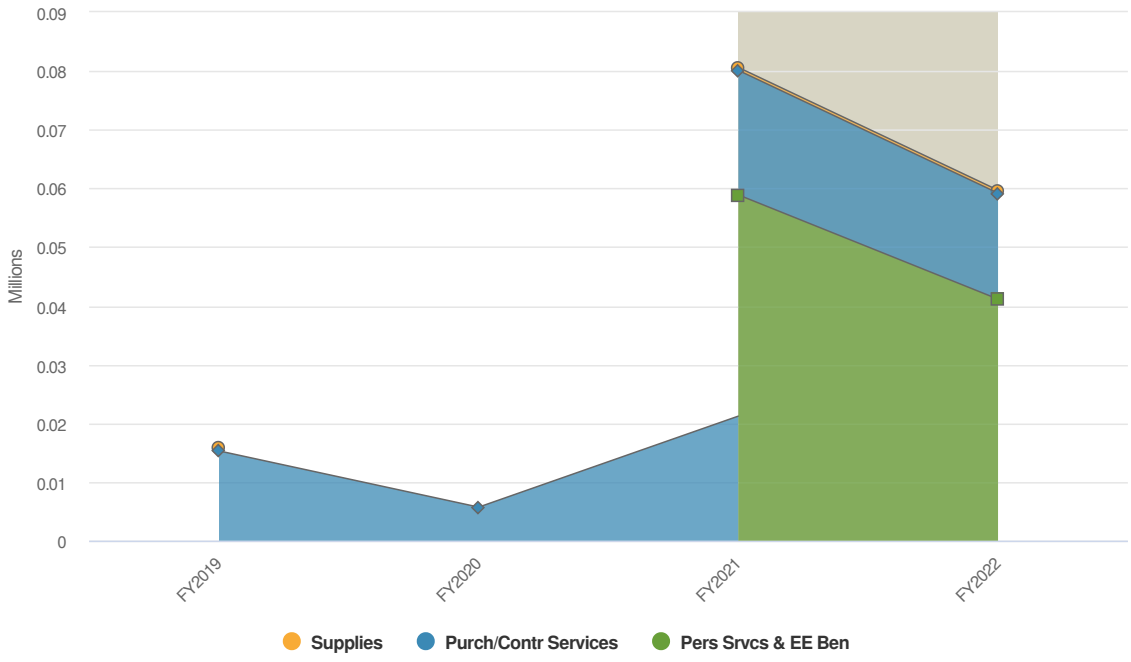
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Board of Equalization							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15510-0000-000000-000-511100	$0.00	$0.00	$38,210.00	$38,210.00	0%	
Health Insurance	100-10-15510-0000-000000-000-512110	$0.00	$0.00	$15,845.00	$0.00	-100%	
Life Insurance	100-10-15510-0000-000000-000-512120	$0.00	$0.00	$86.00	$0.00	-100%	
Social Security (FICA) contr	100-10-15510-0000-000000-000-512200	$0.00	$0.00	$2,456.00	$2,924.00	19.1%	
Retirement Contributions	100-10-15510-0000-000000-000-512400	$0.00	$0.00	$2,294.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$0.00**	**$0.00**	**$58,891.00**	**$41,134.00**	**-30.2%**	
Purch/Contr Services							
Maintenance Agreements	100-10-15510-0000-000000-000-522250	$0.00	$0.00	$4,200.00	$4,200.00	0%	
Postage	100-10-15510-0000-000000-000-523230	$4,099.78	$976.50	$3,500.00	$0.00	-100%	
Advertising	100-10-15510-0000-000000-000-523300	$40.00	$60.00	$60.00	$60.00	0%	
Travel Meals Lodging Mileage	100-10-15510-0000-000000-000-523500	$1,599.14	$126.58	$3,000.00	$3,000.00	0%	
Education & Training	100-10-15510-0000-000000-000-523700	$250.00	$200.00	$450.00	$795.00	76.7%	
Contract Labor	100-10-15510-0000-000000-000-523850	$9,295.00	$4,345.00	$10,000.00	$10,000.00	0%	
Total Purch/Contr Services:		**$15,283.92**	**$5,708.08**	**$21,210.00**	**$18,055.00**	**-14.9%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15510-0000-000000-000-531100	$499.25	$0.00	$500.00	$500.00	0%	
Total Supplies:		**$499.25**	**$0.00**	**$500.00**	**$500.00**	**0%**	
Total Board of Equalization:		**$15,783.17**	**$5,708.08**	**$80,601.00**	**$59,689.00**	**-25.9%**	
Total General Government:		**$15,783.17**	**$5,708.08**	**$80,601.00**	**$59,689.00**	**-25.9%**	
Total Expenditures:		**$15,783.17**	**$5,708.08**	**$80,601.00**	**$59,689.00**	**-25.9%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Regular Employees	100-10-15510-0000-000000-000-511100	$0.00	$0.00	$38,210.00	$38,210.00	0%	
Health Insurance	100-10-15510-0000-000000-000-512110	$0.00	$0.00	$15,845.00	$0.00	-100%	
Life Insurance	100-10-15510-0000-000000-000-512120	$0.00	$0.00	$86.00	$0.00	-100%	
Social Security (FICA) contr	100-10-15510-0000-000000-000-512200	$0.00	$0.00	$2,456.00	$2,924.00	19.1%	
Retirement Contributions	100-10-15510-0000-000000-000-512400	$0.00	$0.00	$2,294.00	$0.00	-100%	
Total General Government:		**$0.00**	**$0.00**	**$58,891.00**	**$41,134.00**	**-30.2%**	
Total Pers Srvcs & EE Ben:		**$0.00**	**$0.00**	**$58,891.00**	**$41,134.00**	**-30.2%**	
Purch/Contr Services							
General Government							
Maintenance Agreements	100-10-15510-0000-000000-000-522250	$0.00	$0.00	$4,200.00	$4,200.00	0%	
Postage	100-10-15510-0000-000000-000-523230	$4,099.78	$976.50	$3,500.00	$0.00	-100%	
Advertising	100-10-15510-0000-000000-000-523300	$40.00	$60.00	$60.00	$60.00	0%	
Travel Meals Lodging Mileage	100-10-15510-0000-000000-000-523500	$1,599.14	$126.58	$3,000.00	$3,000.00	0%	
Education & Training	100-10-15510-0000-000000-000-523700	$250.00	$200.00	$450.00	$795.00	76.7%	
Contract Labor	100-10-15510-0000-000000-000-523850	$9,295.00	$4,345.00	$10,000.00	$10,000.00	0%	
Total General Government:		**$15,283.92**	**$5,708.08**	**$21,210.00**	**$18,055.00**	**-14.9%**	
Total Purch/Contr Services:		**$15,283.92**	**$5,708.08**	**$21,210.00**	**$18,055.00**	**-14.9%**	
Supplies							
General Government							
Gen Operating Supplies & Mats	100-10-15510-0000-000000-000-531100	$499.25	$0.00	$500.00	$500.00	0%	
Total General Government:		**$499.25**	**$0.00**	**$500.00**	**$500.00**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Supplies:		**$499.25**	**$0.00**	**$500.00**	**$500.00**	**0%**	
Total Expense Objects:		**$15,783.17**	**$5,708.08**	**$80,601.00**	**$59,689.00**	**-25.9%**	

Risk Management (15550)

Amanda Shoemaker
Human Resources & Risk Management Director

Mission Statement

Human Resources and Risk Management is a strategic partner in building a highly skilled, diverse and motivated team of employees, working together to decrease organizational liability and meet the needs of taxpayers.

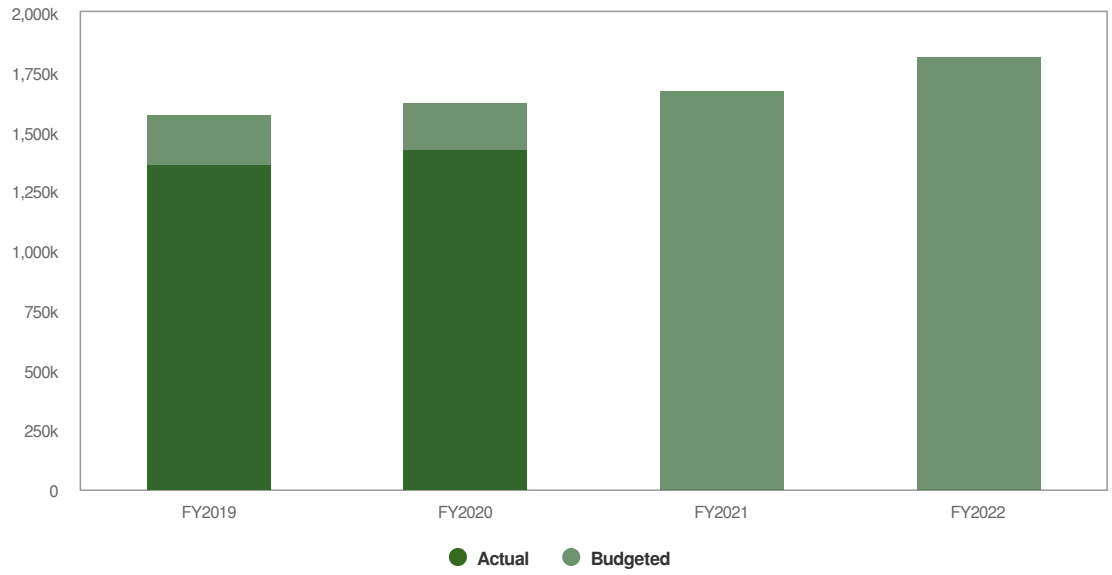
Highlights

Decrease organizational risk in alignment with increased employee engagement and enhanced recruitment efforts in support of the County's Strategic Plan

Expenditures Summary

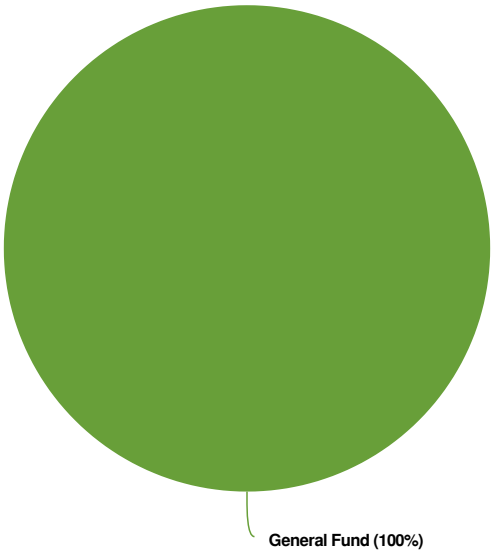
$1,820,000 **$144,000**
(8.59% vs. prior year)

Risk Management (15550) Proposed and Historical Budget vs. Actual

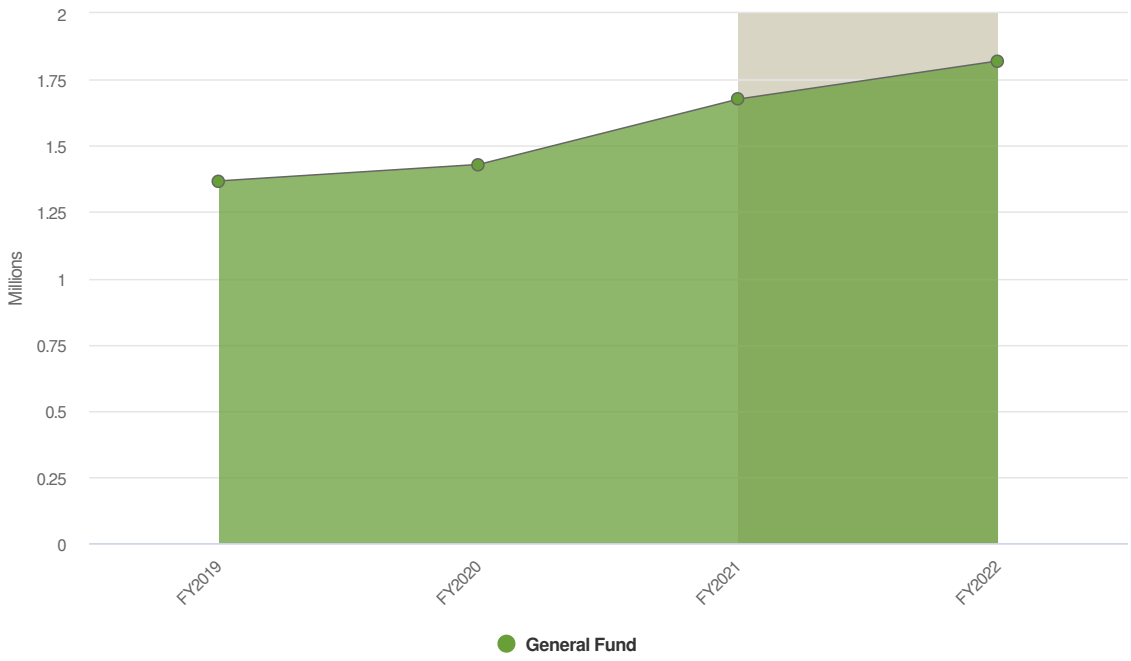


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

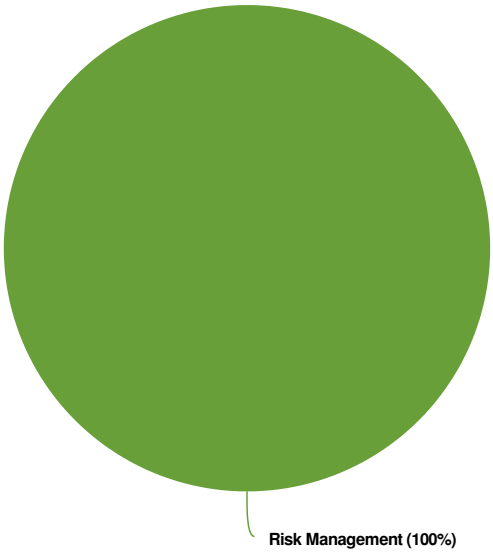


Grey background indicates budgeted figures.

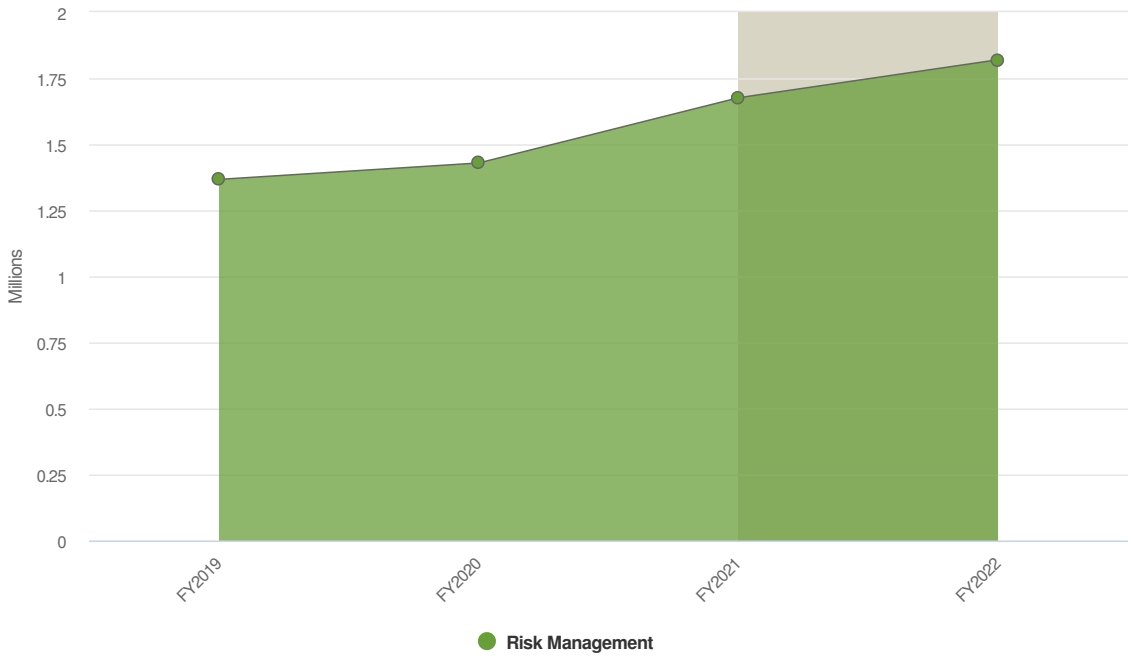
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Unemployment Insurance	100-10-15550-0000-000000-000-512600	$12,477.30	$9,817.00	$0.00	$7,000.00	N/A	
Worker's Compensation	100-10-15550-0000-000000-000-512700	$934,256.00	$954,460.00	$898,000.00	$900,000.00	0.2%	
Total Pers Srvcs & EE Ben:		**$946,733.30**	**$964,277.00**	**$898,000.00**	**$907,000.00**	**1%**	
Purch/Contr Services							
Commercial Property	100-10-15550-0000-000000-000-523120	$94,235.32	$126,177.62	$194,000.00	$245,000.00	26.3%	
Commercial Inland Marine	100-10-15550-0000-000000-000-523130	$2,064.00	-$3,481.00	$47,000.00	$50,000.00	6.4%	
General Liability	100-10-15550-0000-000000-000-523140	$97,431.69	$107,165.37	$157,000.00	$173,000.00	10.2%	
Vehicle Insurance	100-10-15550-0000-000000-000-523150	$189,700.67	$216,571.06	$320,000.00	$385,000.00	20.3%	
Insurance Claims/Deductibles	100-10-15550-0000-000000-000-523190	$36,876.52	$18,471.58	$60,000.00	$60,000.00	0%	
Total Purch/Contr Services:		**$420,308.20**	**$464,904.63**	**$778,000.00**	**$913,000.00**	**17.4%**	
Total General Fund:		**$1,367,041.50**	**$1,429,181.63**	**$1,676,000.00**	**$1,820,000.00**	**8.6%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

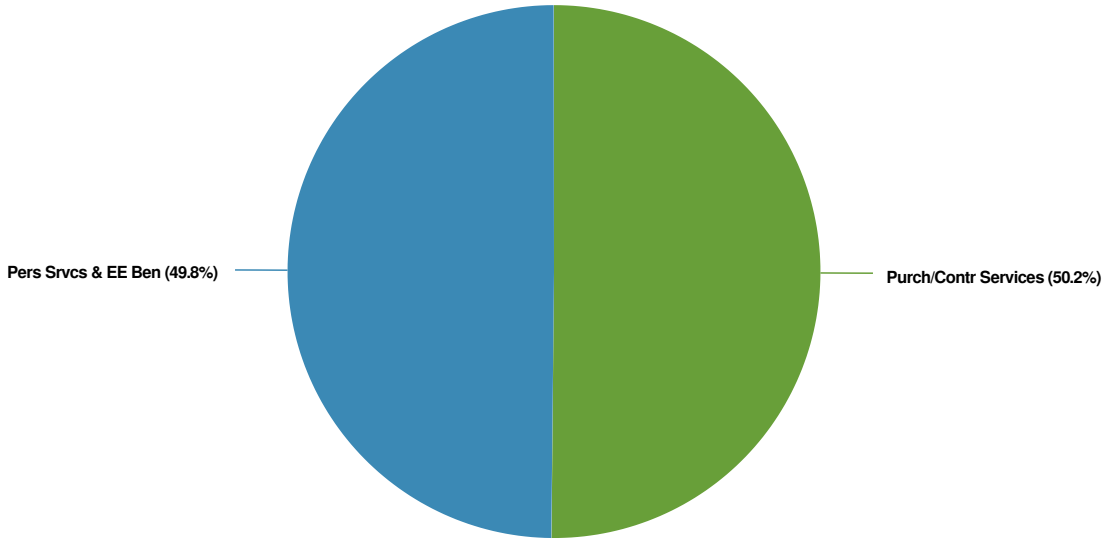


Grey background indicates budgeted figures.

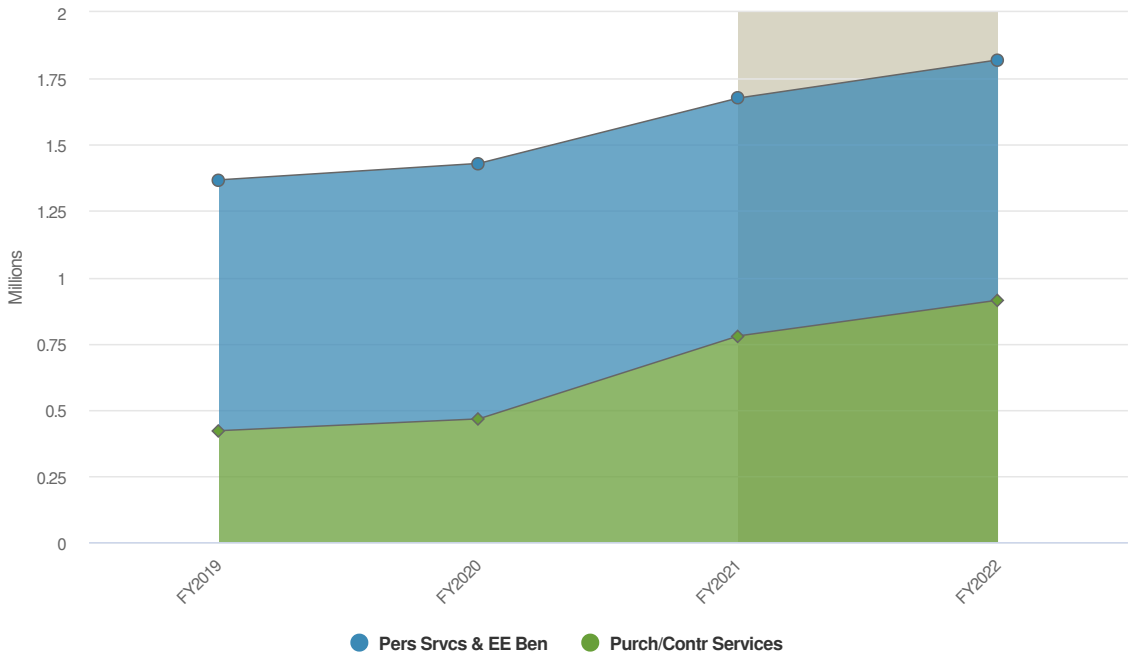
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Risk Management							
Pers Srvcs & EE Ben							
Unemployment Insurance	100-10-15550-0000-000000-000-512600	$12,477.30	$9,817.00	$0.00	$7,000.00	N/A	
Worker's Compensation	100-10-15550-0000-000000-000-512700	$934,256.00	$954,460.00	$898,000.00	$900,000.00	0.2%	
Total Pers Srvcs & EE Ben:		**$946,733.30**	**$964,277.00**	**$898,000.00**	**$907,000.00**	**1%**	
Purch/Contr Services							
Commercial Property	100-10-15550-0000-000000-000-523120	$94,235.32	$126,177.62	$194,000.00	$245,000.00	26.3%	
Commercial Inland Marine	100-10-15550-0000-000000-000-523130	$2,064.00	-$3,481.00	$47,000.00	$50,000.00	6.4%	
General Liability	100-10-15550-0000-000000-000-523140	$97,431.69	$107,165.37	$157,000.00	$173,000.00	10.2%	
Vehicle Insurance	100-10-15550-0000-000000-000-523150	$189,700.67	$216,571.06	$320,000.00	$385,000.00	20.3%	
Insurance Claims/Deductibles	100-10-15550-0000-000000-000-523190	$36,876.52	$18,471.58	$60,000.00	$60,000.00	0%	
Total Purch/Contr Services:		**$420,308.20**	**$464,904.63**	**$778,000.00**	**$913,000.00**	**17.4%**	
Total Risk Management:		**$1,367,041.50**	**$1,429,181.63**	**$1,676,000.00**	**$1,820,000.00**	**8.6%**	
Total General Government:		**$1,367,041.50**	**$1,429,181.63**	**$1,676,000.00**	**$1,820,000.00**	**8.6%**	
Total Expenditures:		**$1,367,041.50**	**$1,429,181.63**	**$1,676,000.00**	**$1,820,000.00**	**8.6%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Unemployment Insurance	100-10-15550-0000-000000-000-512600	$12,477.30	$9,817.00	$0.00	$7,000.00	N/A	
Worker's Compensation	100-10-15550-0000-000000-000-512700	$934,256.00	$954,460.00	$898,000.00	$900,000.00	0.2%	
Total General Government:		**$946,733.30**	**$964,277.00**	**$898,000.00**	**$907,000.00**	**1%**	
Total Pers Srvcs & EE Ben:		**$946,733.30**	**$964,277.00**	**$898,000.00**	**$907,000.00**	**1%**	
Purch/Contr Services							
General Government							
Commercial Property	100-10-15550-0000-000000-000-523120	$94,235.32	$126,177.62	$194,000.00	$245,000.00	26.3%	
Commercial Inland Marine	100-10-15550-0000-000000-000-523130	$2,064.00	-$3,481.00	$47,000.00	$50,000.00	6.4%	
General Liability	100-10-15550-0000-000000-000-523140	$97,431.69	$107,165.37	$157,000.00	$173,000.00	10.2%	
Vehicle Insurance	100-10-15550-0000-000000-000-523150	$189,700.67	$216,571.06	$320,000.00	$385,000.00	20.3%	
Insurance Claims/Deductibles	100-10-15550-0000-000000-000-523190	$36,876.52	$18,471.58	$60,000.00	$60,000.00	0%	
Total General Government:		**$420,308.20**	**$464,904.63**	**$778,000.00**	**$913,000.00**	**17.4%**	
Total Purch/Contr Services:		**$420,308.20**	**$464,904.63**	**$778,000.00**	**$913,000.00**	**17.4%**	
Total Expense Objects:		**$1,367,041.50**	**$1,429,181.63**	**$1,676,000.00**	**$1,820,000.00**	**8.6%**	

Organizational Chart



Goal #1

Work with individual departments to identify threats and
vulnerabilities of new and existing facilities, infrastructure and projects.
This promotes D of the strategic plan.

Facilities Management (15650)

Jason Johnson
Government Buildings & Facilities Director

Mission Statement

Provide safe, clean, comfortable and functional facilities for both our employees as well as our citizens.

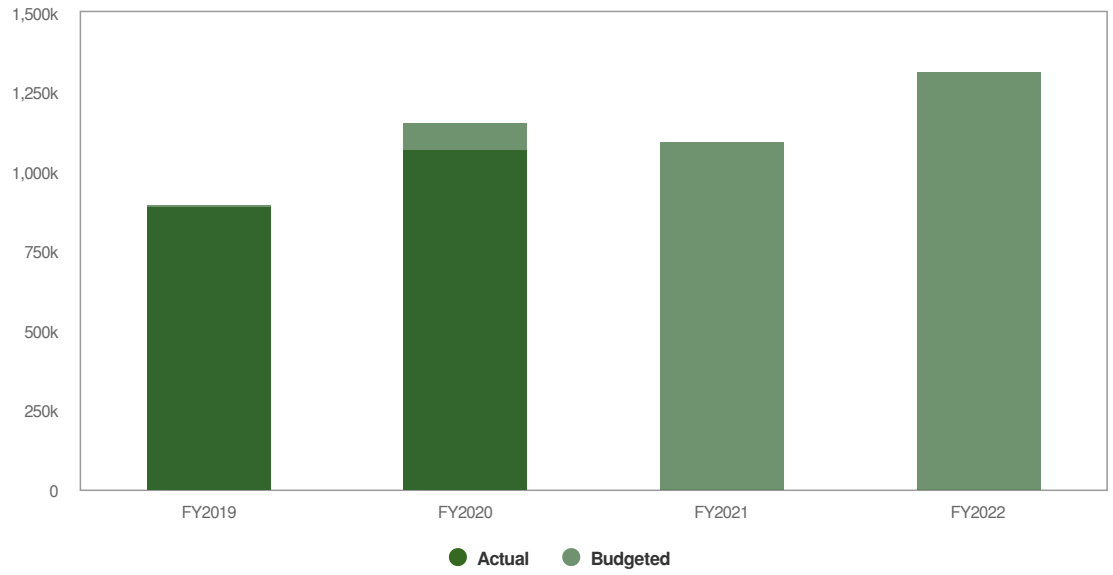
Highlights

- Our department's goal is to continue to provide all aspects of building maintenance for county facilities.
- Provide the county with work order documentation and accountability for services rendered.
- In addition to facility maintenance, our department also provides custodial services and cleaning supplies for many of these facilities.

Expenditures Summary

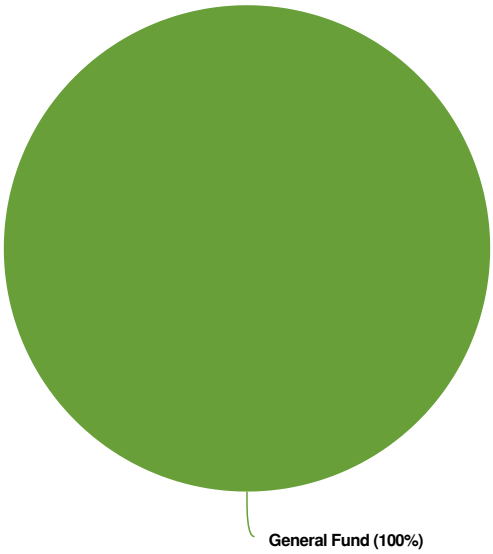
$1,316,859 **$221,326**
(20.2% vs. prior year)

Facilities Management (15650) Proposed and Historical Budget vs. Actual

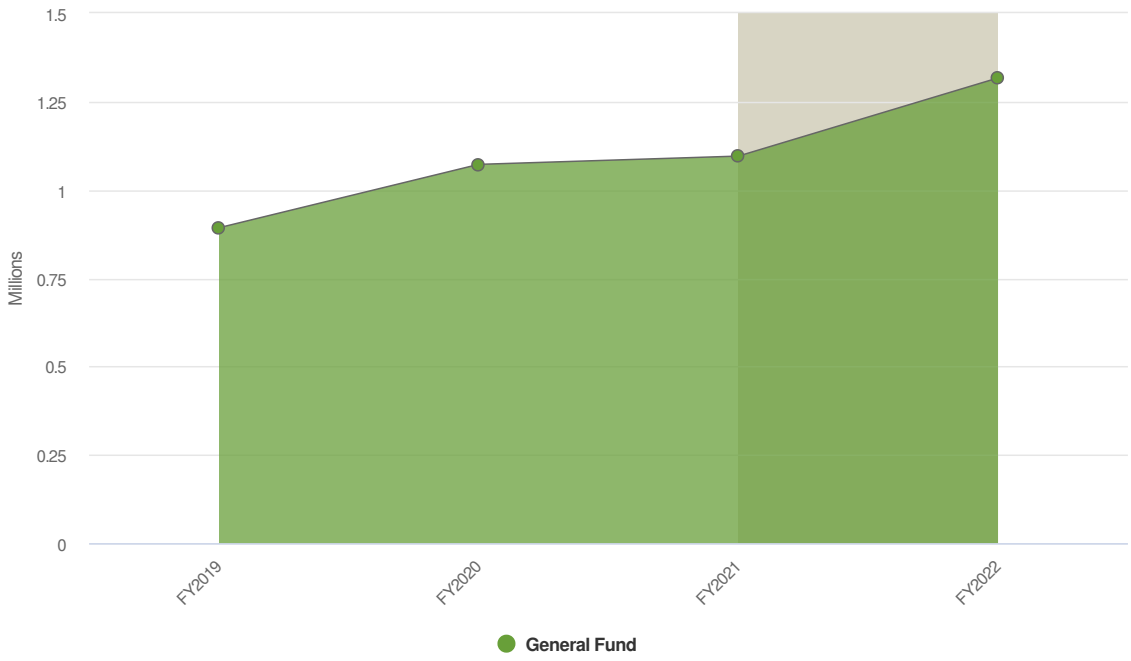


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



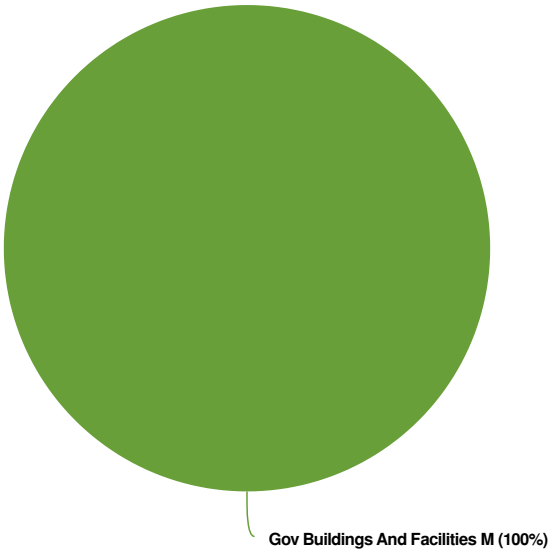
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15650-0000-000000-000-511100	$196,867.10	$229,404.07	$293,400.00	$417,897.00	42.4%	
Overtime	100-10-15650-0000-000000-000-511300	$0.00	$1,550.19	$0.00	$0.00	0%	
Health Insurance	100-10-15650-0000-000000-000-512110	$46,935.99	$51,867.11	$68,197.00	$70,634.00	3.6%	
Life Insurance	100-10-15650-0000-000000-000-512120	$323.73	$327.50	$385.00	$468.00	21.6%	
Social Security (FICA) contr	100-10-15650-0000-000000-000-512200	$14,749.60	$17,000.23	$21,459.00	$23,867.00	11.2%	
Retirement Contributions	100-10-15650-0000-000000-000-512400	$8,999.70	$9,609.22	$11,630.00	$14,093.00	21.2%	
Other Employee Benefits	100-10-15650-0000-000000-000-512900	$1,800.00	$2,400.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15650-0000-000000-000-519999	-$240.00	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$269,436.12**	**$312,158.32**	**$395,071.00**	**$526,959.00**	**33.4%**	
Purch/Contr Services							
Disposal/Garbage Pick Up Svcs	100-10-15650-0000-000000-000-522110	$10,739.63	$11,050.03	$11,000.00	$12,500.00	13.6%	
Repairs & Maint - Equipment	100-10-15650-0000-000000-000-522210	$24,618.16	$28,814.22	$34,100.00	$34,100.00	0%	
Repairs & Maint - Buildings	100-10-15650-0000-000000-000-522220	$30,718.47	$123,598.48	$100,000.00	$100,000.00	0%	
Grounds Maintenance	100-10-15650-0000-000000-000-522230	$61,465.00	$66,379.64	$66,940.00	$92,100.00	37.6%	
Security Maintenance	100-10-15650-0000-000000-000-522240	$31,141.90	$46,079.07	$40,800.00	$41,100.00	0.7%	
Maintenance Agreements	100-10-15650-0000-000000-000-522250	$26,936.36	$25,726.02	$29,050.00	$31,400.00	8.1%	
Rental of Land & Buildings	100-10-15650-0000-000000-000-522310	$43,564.11	$58,784.22	$3,300.00	$3,300.00	0%	
Telephone/Pagers/Mobile	100-10-15650-0000-000000-000-523220	$1,327.13	$1,654.94	$3,500.00	$6,500.00	85.7%	
Other Contracted Services	100-10-15650-0000-000000-000-523900	$40,519.33	$35,803.01	$42,322.00	$43,450.00	2.7%	

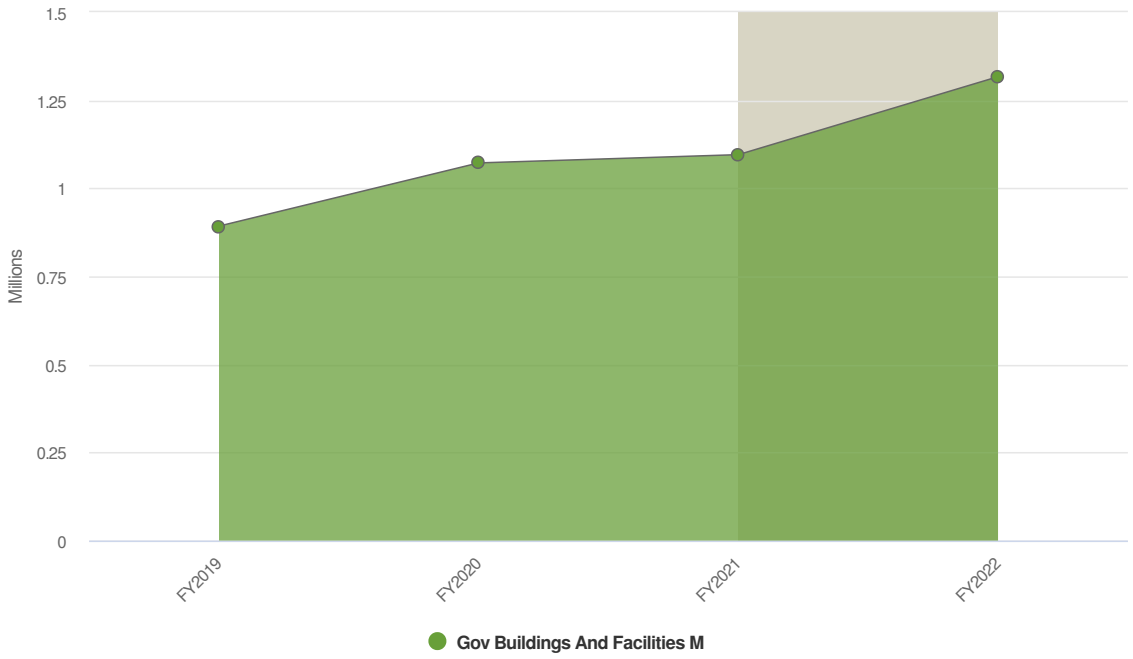
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Purch/Contr Services:		**$271,030.09**	**$397,889.63**	**$331,012.00**	**$364,450.00**	**10.1%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15650-0000-000000-000-531100	$156.73	$511.91	$1,650.00	$1,650.00	0%	
Energy - Water/Sewerage	100-10-15650-0000-000000-000-531210	$27,063.69	$15,165.93	$17,500.00	$24,100.00	37.7%	
Energy - Natural Gas	100-10-15650-0000-000000-000-531220	$4,035.85	$3,934.22	$3,500.00	$5,100.00	45.7%	
Energy - Electricity	100-10-15650-0000-000000-000-531230	$298,414.31	$316,562.60	$315,000.00	$359,000.00	14%	
Gasoline/Diesel	100-10-15650-0000-000000-000-531270	$1,907.06	$1,126.01	$2,500.00	$2,500.00	0%	
Small Equipment < $5,000	100-10-15650-0000-000000-000-531600	$1,174.69	$1,070.94	$2,000.00	$2,500.00	25%	
Other Supplies/Parts	100-10-15650-0000-000000-000-531700	$223.80	$0.00	$750.00	$750.00	0%	
Cleaning Supplies	100-10-15650-0000-000000-000-531710	$16,383.08	$20,630.14	$22,000.00	$25,000.00	13.6%	
Uniforms	100-10-15650-0000-000000-000-531740	$2,879.87	$3,045.42	$4,550.00	$4,850.00	6.6%	
Total Supplies:		**$352,239.08**	**$362,047.17**	**$369,450.00**	**$425,450.00**	**15.2%**	
Total General Fund:		**$892,705.29**	**$1,072,095.12**	**$1,095,533.00**	**$1,316,859.00**	**20.2%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



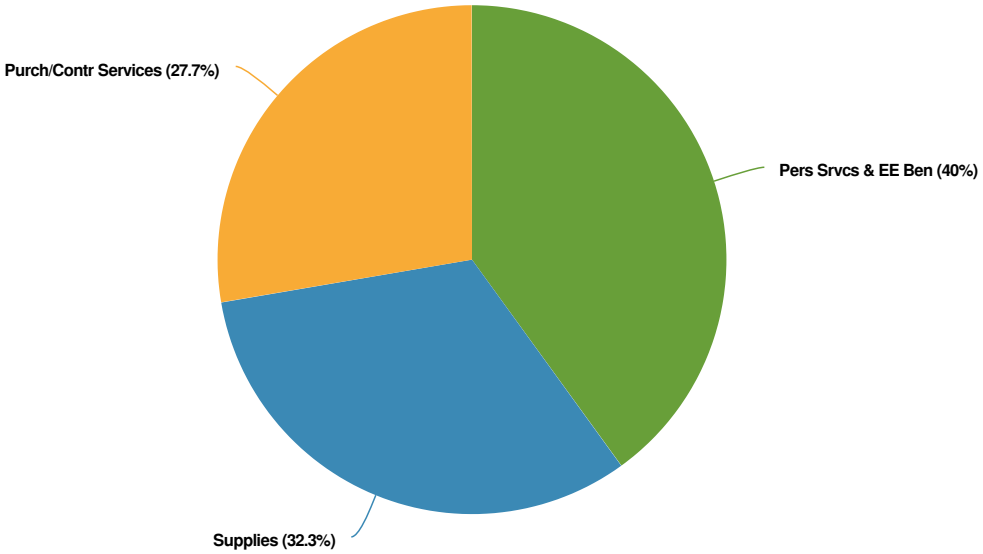
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
General Government							
Gov Buildings And Facilities M							
Pers Srvcs & EE Ben							
Regular Employees	100-10-15650-0000-000000-000-511100	$196,867.10	$229,404.07	$293,400.00	$417,897.00	42.4%	
Overtime	100-10-15650-0000-000000-000-511300	$0.00	$1,550.19	$0.00	$0.00	0%	
Health Insurance	100-10-15650-0000-000000-000-512110	$46,935.99	$51,867.11	$68,197.00	$70,634.00	3.6%	
Life Insurance	100-10-15650-0000-000000-000-512120	$323.73	$327.50	$385.00	$468.00	21.6%	
Social Security (FICA) contr	100-10-15650-0000-000000-000-512200	$14,749.60	$17,000.23	$21,459.00	$23,867.00	11.2%	
Retirement Contributions	100-10-15650-0000-000000-000-512400	$8,999.70	$9,609.22	$11,630.00	$14,093.00	21.2%	
Other Employee Benefits	100-10-15650-0000-000000-000-512900	$1,800.00	$2,400.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15650-0000-000000-000-519999	-$240.00	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$269,436.12**	**$312,158.32**	**$395,071.00**	**$526,959.00**	**33.4%**	
Purch/Contr Services							
Disposal/Garbage Pick Up Svcs	100-10-15650-0000-000000-000-522110	$10,739.63	$11,050.03	$11,000.00	$12,500.00	13.6%	
Repairs & Maint - Equipment	100-10-15650-0000-000000-000-522210	$24,618.16	$28,814.22	$34,100.00	$34,100.00	0%	
Repairs & Maint - Buildings	100-10-15650-0000-000000-000-522220	$30,718.47	$123,598.48	$100,000.00	$100,000.00	0%	
Grounds Maintenance	100-10-15650-0000-000000-000-522230	$61,465.00	$66,379.64	$66,940.00	$92,100.00	37.6%	
Security Maintenance	100-10-15650-0000-000000-000-522240	$31,141.90	$46,079.07	$40,800.00	$41,100.00	0.7%	
Maintenance Agreements	100-10-15650-0000-000000-000-522250	$26,936.36	$25,726.02	$29,050.00	$31,400.00	8.1%	

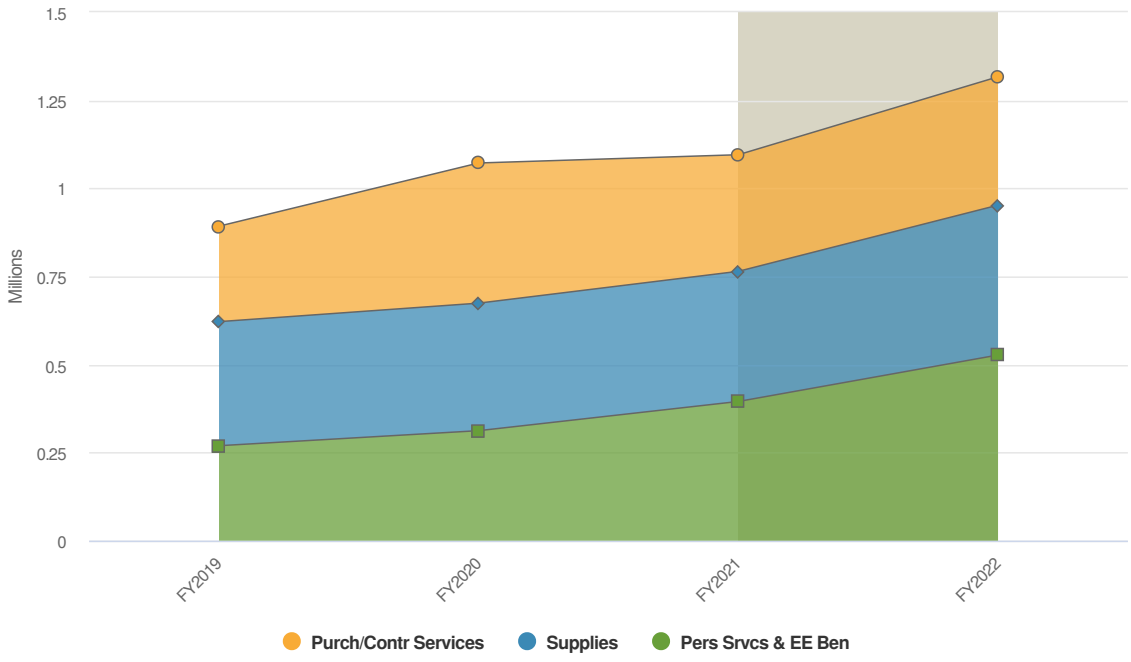
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rental of Land & Buildings	100-10-15650-0000-000000-000-522310	$43,564.11	$58,784.22	$3,300.00	$3,300.00	0%	
Telephone/Pagers/Mobile	100-10-15650-0000-000000-000-523220	$1,327.13	$1,654.94	$3,500.00	$6,500.00	85.7%	
Other Contracted Services	100-10-15650-0000-000000-000-523900	$40,519.33	$35,803.01	$42,322.00	$43,450.00	2.7%	
Total Purch/Contr Services:		**$271,030.09**	**$397,889.63**	**$331,012.00**	**$364,450.00**	**10.1%**	
Supplies							
Gen Operating Supplies & Mats	100-10-15650-0000-000000-000-531100	$156.73	$511.91	$1,650.00	$1,650.00	0%	
Energy - Water/Sewerage	100-10-15650-0000-000000-000-531210	$27,063.69	$15,165.93	$17,500.00	$24,100.00	37.7%	
Energy - Natural Gas	100-10-15650-0000-000000-000-531220	$4,035.85	$3,934.22	$3,500.00	$5,100.00	45.7%	
Energy - Electricity	100-10-15650-0000-000000-000-531230	$298,414.31	$316,562.60	$315,000.00	$359,000.00	14%	
Gasoline/Diesel	100-10-15650-0000-000000-000-531270	$1,907.06	$1,126.01	$2,500.00	$2,500.00	0%	
Small Equipment < $5,000	100-10-15650-0000-000000-000-531600	$1,174.69	$1,070.94	$2,000.00	$2,500.00	25%	
Other Supplies/Parts	100-10-15650-0000-000000-000-531700	$223.80	$0.00	$750.00	$750.00	0%	
Cleaning Supplies	100-10-15650-0000-000000-000-531710	$16,383.08	$20,630.14	$22,000.00	$25,000.00	13.6%	
Uniforms	100-10-15650-0000-000000-000-531740	$2,879.87	$3,045.42	$4,550.00	$4,850.00	6.6%	
Total Supplies:		**$352,239.08**	**$362,047.17**	**$369,450.00**	**$425,450.00**	**15.2%**	
Total Gov Buildings And Facilities M:		**$892,705.29**	**$1,072,095.12**	**$1,095,533.00**	**$1,316,859.00**	**20.2%**	
Total General Government:		**$892,705.29**	**$1,072,095.12**	**$1,095,533.00**	**$1,316,859.00**	**20.2%**	
Total Expenditures:		**$892,705.29**	**$1,072,095.12**	**$1,095,533.00**	**$1,316,859.00**	**20.2%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



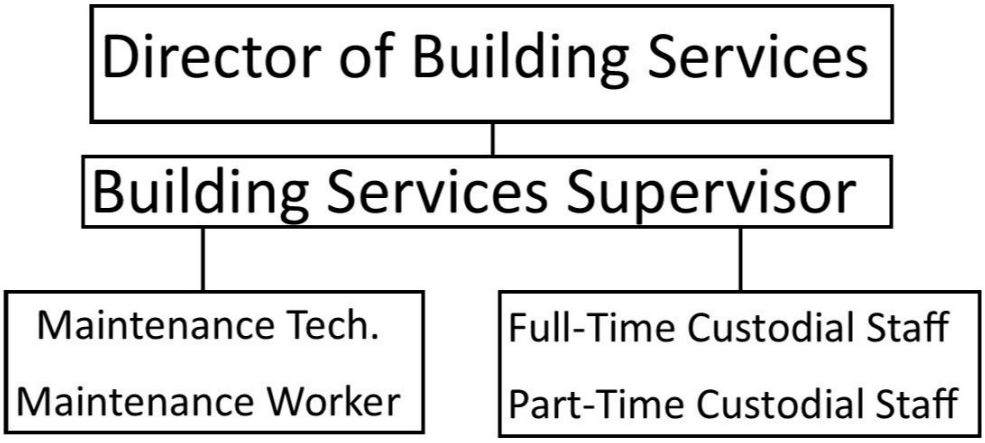
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
General Government							
Regular Employees	100-10-15650-0000-000000-000-511100	$196,867.10	$229,404.07	$293,400.00	$417,897.00	42.4%	
Overtime	100-10-15650-0000-000000-000-511300	$0.00	$1,550.19	$0.00	$0.00	0%	
Health Insurance	100-10-15650-0000-000000-000-512110	$46,935.99	$51,867.11	$68,197.00	$70,634.00	3.6%	
Life Insurance	100-10-15650-0000-000000-000-512120	$323.73	$327.50	$385.00	$468.00	21.6%	
Social Security (FICA) contr	100-10-15650-0000-000000-000-512200	$14,749.60	$17,000.23	$21,459.00	$23,867.00	11.2%	
Retirement Contributions	100-10-15650-0000-000000-000-512400	$8,999.70	$9,609.22	$11,630.00	$14,093.00	21.2%	
Other Employee Benefits	100-10-15650-0000-000000-000-512900	$1,800.00	$2,400.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-10-15650-0000-000000-000-519999	-$240.00	$0.00	$0.00	$0.00	0%	
Total General Government:		**$269,436.12**	**$312,158.32**	**$395,071.00**	**$526,959.00**	**33.4%**	
Total Pers Srvcs & EE Ben:		**$269,436.12**	**$312,158.32**	**$395,071.00**	**$526,959.00**	**33.4%**	
Purch/Contr Services							
General Government							
Disposal/Garbage Pick Up Svcs	100-10-15650-0000-000000-000-522110	$10,739.63	$11,050.03	$11,000.00	$12,500.00	13.6%	
Repairs & Maint - Equipment	100-10-15650-0000-000000-000-522210	$24,618.16	$28,814.22	$34,100.00	$34,100.00	0%	
Repairs & Maint - Buildings	100-10-15650-0000-000000-000-522220	$30,718.47	$123,598.48	$100,000.00	$100,000.00	0%	
Grounds Maintenance	100-10-15650-0000-000000-000-522230	$61,465.00	$66,379.64	$66,940.00	$92,100.00	37.6%	
Security Maintenance	100-10-15650-0000-000000-000-522240	$31,141.90	$46,079.07	$40,800.00	$41,100.00	0.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Maintenance Agreements	100-10-15650-0000-000000-000-522250	$26,936.36	$25,726.02	$29,050.00	$31,400.00	8.1%	
Rental of Land & Buildings	100-10-15650-0000-000000-000-522310	$43,564.11	$58,784.22	$3,300.00	$3,300.00	0%	
Telephone/Pagers/Mobile	100-10-15650-0000-000000-000-523220	$1,327.13	$1,654.94	$3,500.00	$6,500.00	85.7%	
Other Contracted Services	100-10-15650-0000-000000-000-523900	$40,519.33	$35,803.01	$42,322.00	$43,450.00	2.7%	
Total General Government:		**$271,030.09**	**$397,889.63**	**$331,012.00**	**$364,450.00**	**10.1%**	
Total Purch/Contr Services:		**$271,030.09**	**$397,889.63**	**$331,012.00**	**$364,450.00**	**10.1%**	
Supplies							
General Government							
Gen Operating Supplies & Mats	100-10-15650-0000-000000-000-531100	$156.73	$511.91	$1,650.00	$1,650.00	0%	
Energy - Water/Sewerage	100-10-15650-0000-000000-000-531210	$27,063.69	$15,165.93	$17,500.00	$24,100.00	37.7%	
Energy - Natural Gas	100-10-15650-0000-000000-000-531220	$4,035.85	$3,934.22	$3,500.00	$5,100.00	45.7%	
Energy - Electricity	100-10-15650-0000-000000-000-531230	$298,414.31	$316,562.60	$315,000.00	$359,000.00	14%	
Gasoline/Diesel	100-10-15650-0000-000000-000-531270	$1,907.06	$1,126.01	$2,500.00	$2,500.00	0%	
Small Equipment < $5,000	100-10-15650-0000-000000-000-531600	$1,174.69	$1,070.94	$2,000.00	$2,500.00	25%	
Other Supplies/Parts	100-10-15650-0000-000000-000-531700	$223.80	$0.00	$750.00	$750.00	0%	
Cleaning Supplies	100-10-15650-0000-000000-000-531710	$16,383.08	$20,630.14	$22,000.00	$25,000.00	13.6%	
Uniforms	100-10-15650-0000-000000-000-531740	$2,879.87	$3,045.42	$4,550.00	$4,850.00	6.6%	
Total General Government:		**$352,239.08**	**$362,047.17**	**$369,450.00**	**$425,450.00**	**15.2%**	
Total Supplies:		**$352,239.08**	**$362,047.17**	**$369,450.00**	**$425,450.00**	**15.2%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Expense Objects:		**$892,705.29**	**$1,072,095.12**	**$1,095,533.00**	**$1,316,859.00**	**20.2%**	

Organizational Chart



Goal #1

Addition of maintenance staff.
One tech, and one helper
This promotes strategies B & D of the Strategic Plan.

Superior Court (21500)

Ken Wynne
Superior Court Judge

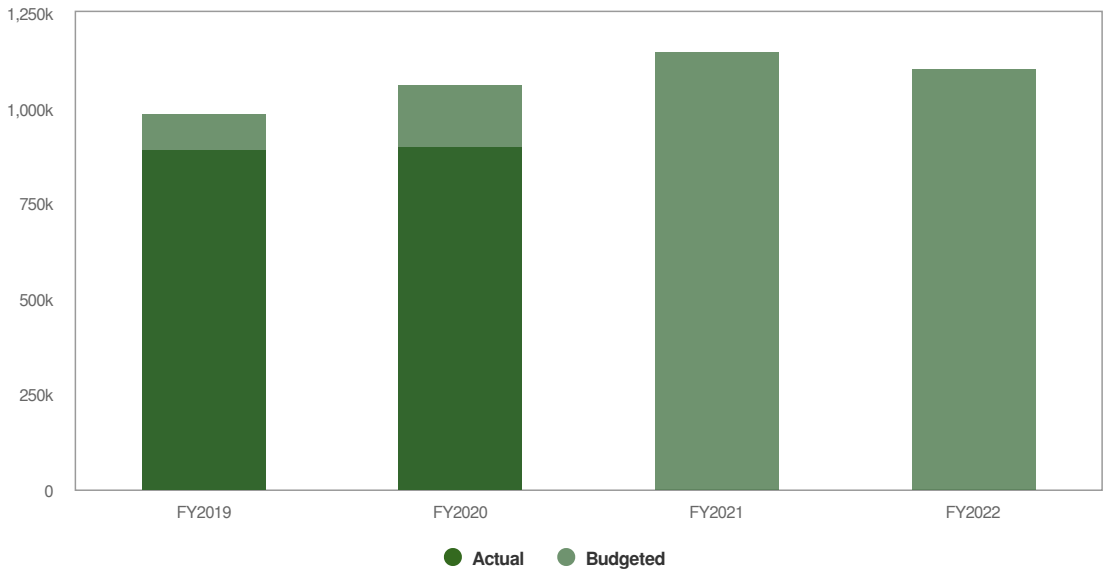
Alcovy Circuit Superior Court Judges:

Ken Wynne
John Ott
Layla Zon
Cheveda McCamy
Jeffrey Foster

Expenditures Summary

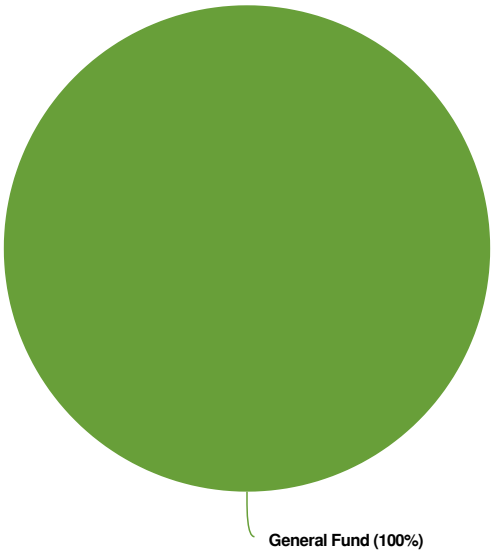
$1,104,430 **-$42,026**
(-3.67% vs. prior year)

Superior Court (21500) Proposed and Historical Budget vs. Actual

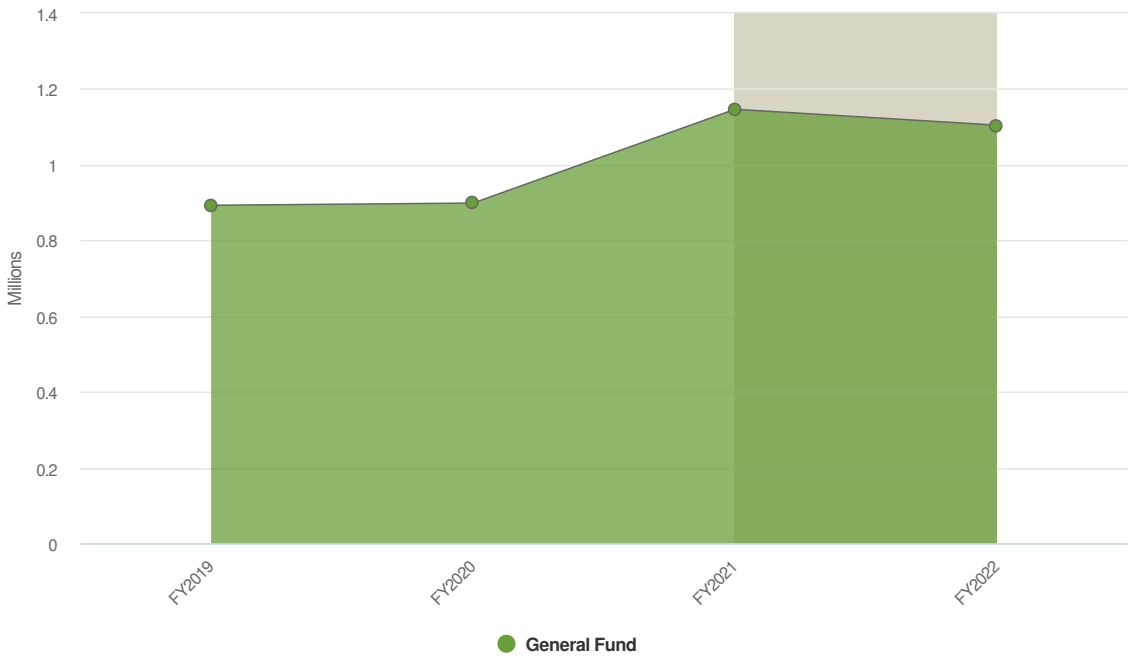


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



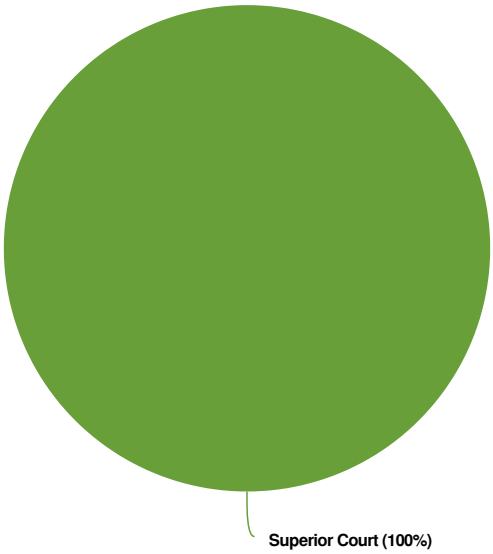
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-20-21500-0000-000000-000-511100	$589,654.92	$603,672.87	$617,713.00	$396,206.00	-35.9%	
Health Insurance	100-20-21500-0000-000000-000-512110	$19,136.78	$21,334.83	$23,572.00	$28,979.00	22.9%	
Life Insurance	100-20-21500-0000-000000-000-512120	$368.91	$376.08	$386.00	$247.00	-36%	
Social Security (FICA) contr	100-20-21500-0000-000000-000-512200	$44,865.86	$45,738.32	$46,670.00	$29,790.00	-36.2%	
Retirement Contributions	100-20-21500-0000-000000-000-512400	$34,779.74	$25,637.52	$56,910.00	$9,516.00	-83.3%	
Other Employee Benefits	100-20-21500-0000-000000-000-512900	$1,500.00	$1,500.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19001	-$97,098.75	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19003	-$55,292.17	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19005	-$113,936.36	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20001	$0.00	-$95,179.02	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20003	$0.00	-$52,947.26	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20005	$0.00	-$104,664.31	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21001	$0.00	$0.00	-$90,024.00	$0.00	-100%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21003	$0.00	$0.00	-$50,000.00	$0.00	-100%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21005	$0.00	$0.00	-$90,000.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$423,978.93**	**$445,469.03**	**$515,227.00**	**$464,738.00**	**-9.8%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-20-21500-0000-000000-000-521200	$9,103.64	$22,806.81	$25,000.00	$25,000.00	0%	
Court Reporter Services	100-20-21500-0000-000000-000-521310	$325,279.41	$298,706.29	$400,000.00	$401,200.00	0.3%	

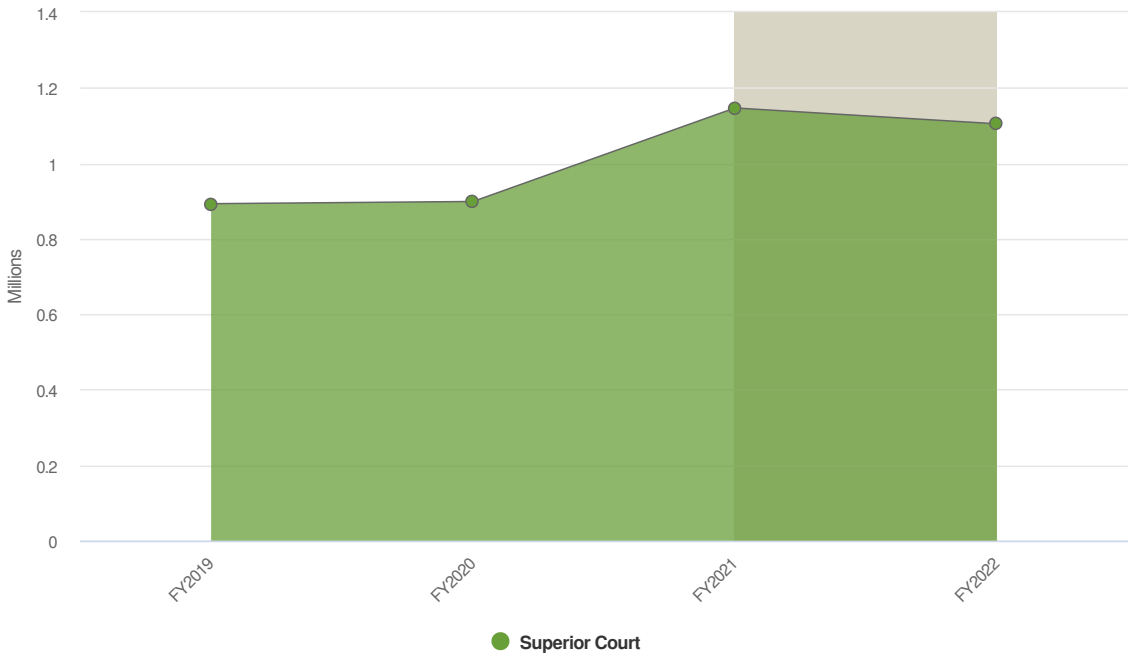
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Repairs & Maint - Buildings	100-20-21500-0000-000000-000-522220	$0.00	$0.00	$500.00	$2,500.00	400%	
Maintenance Agreements	100-20-21500-0000-000000-000-522250	$1,045.88	$1,944.78	$2,733.00	$2,733.00	0%	
Rental of Equipment & Vehicles	100-20-21500-0000-000000-000-522320	$875.60	$875.60	$5,254.00	$5,254.00	0%	
Telephone/Pagers/Mobile	100-20-21500-0000-000000-000-523220	$4,055.54	$3,360.50	$3,900.00	$3,900.00	0%	
Postage	100-20-21500-0000-000000-000-523230	$3,848.83	$3,906.80	$5,000.00	$5,000.00	0%	
Advertising	100-20-21500-0000-000000-000-523300	$0.00	$0.00	$240.00	$100.00	-58.3%	
Printing & Binding	100-20-21500-0000-000000-000-523400	$25.09	$0.00	$360.00	$500.00	38.9%	
Travel Meals Lodging Mileage	100-20-21500-0000-000000-000-523500	$2,323.05	$1,120.56	$4,000.00	$4,000.00	0%	
Dues & Fees	100-20-21500-0000-000000-000-523600	$3,400.00	$3,919.01	$3,380.00	$3,380.00	0%	
Juror Fees	100-20-21500-0000-000000-000-523610	$90,000.00	$50,000.00	$90,000.00	$90,000.00	0%	
Education & Training	100-20-21500-0000-000000-000-523700	$0.00	$0.00	$500.00	$500.00	0%	
Other Contracted Services	100-20-21500-0000-000000-000-523900	$7,061.80	$46,050.37	$65,962.00	$71,225.00	8%	
Total Purch/Contr Services:		**$447,018.84**	**$432,690.72**	**$606,829.00**	**$615,292.00**	**1.4%**	
Supplies							
Gen Operating Supplies & Mats	100-20-21500-0000-000000-000-531100	$8,471.05	$7,399.89	$8,500.00	$8,500.00	0%	
Juror Supplies	100-20-21500-0000-000000-000-531105	$2,648.03	$2,509.23	$5,000.00	$5,000.00	0%	
Court Reporter Supplies	100-20-21500-0000-000000-000-531110	$10,020.00	$10,020.00	$10,000.00	$10,000.00	0%	
Small Equipment < $5,000	100-20-21500-0000-000000-000-531600	$614.20	$106.99	$300.00	$500.00	66.7%	
Uniforms	100-20-21500-0000-000000-000-531740	$18.00	$415.99	$600.00	$400.00	-33.3%	
Total Supplies:		**$21,771.28**	**$20,452.10**	**$24,400.00**	**$24,400.00**	**0%**	
Total General Fund:		**$892,769.05**	**$898,611.85**	**$1,146,456.00**	**$1,104,430.00**	**-3.7%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

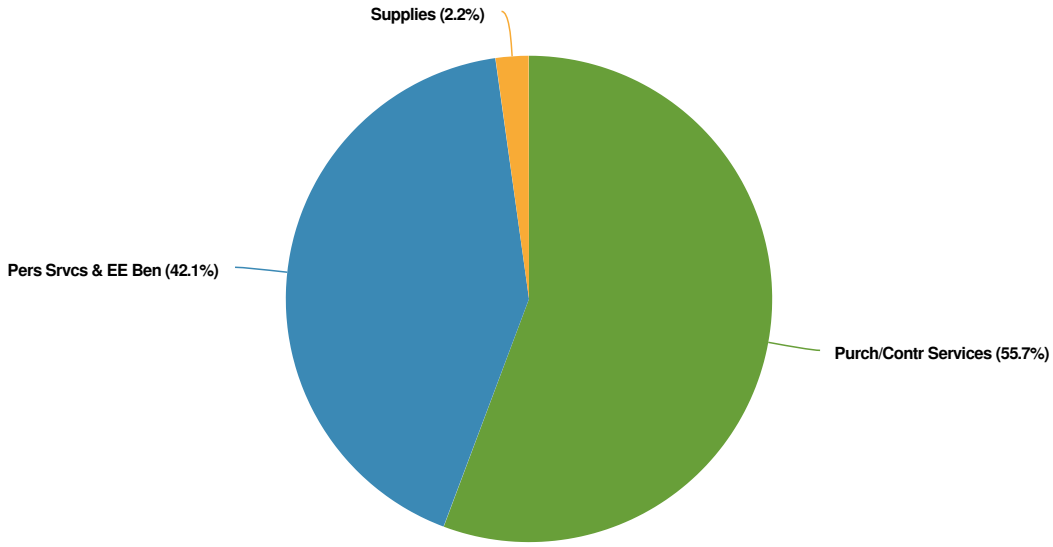
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Judicial							
Superior Court							
Pers Srvcs & EE Ben							
Regular Employees	100-20-21500-0000-000000-000-511100	$589,654.92	$603,672.87	$617,713.00	$396,206.00	-35.9%	
Health Insurance	100-20-21500-0000-000000-000-512110	$19,136.78	$21,334.83	$23,572.00	$28,979.00	22.9%	
Life Insurance	100-20-21500-0000-000000-000-512120	$368.91	$376.08	$386.00	$247.00	-36%	
Social Security (FICA) contr	100-20-21500-0000-000000-000-512200	$44,865.86	$45,738.32	$46,670.00	$29,790.00	-36.2%	
Retirement Contributions	100-20-21500-0000-000000-000-512400	$34,779.74	$25,637.52	$56,910.00	$9,516.00	-83.3%	
Other Employee Benefits	100-20-21500-0000-000000-000-512900	$1,500.00	$1,500.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19001	-$97,098.75	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19003	-$55,292.17	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19005	-$113,936.36	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20001	$0.00	-$95,179.02	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20003	$0.00	-$52,947.26	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20005	$0.00	-$104,664.31	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21001	$0.00	$0.00	-$90,024.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21003	$0.00	$0.00	-$50,000.00	$0.00	-100%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21005	$0.00	$0.00	-$90,000.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$423,978.93**	**$445,469.03**	**$515,227.00**	**$464,738.00**	**-9.8%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-20-21500-0000-000000-000-521200	$9,103.64	$22,806.81	$25,000.00	$25,000.00	0%	
Court Reporter Services	100-20-21500-0000-000000-000-521310	$325,279.41	$298,706.29	$400,000.00	$401,200.00	0.3%	
Repairs & Maint - Buildings	100-20-21500-0000-000000-000-522220	$0.00	$0.00	$500.00	$2,500.00	400%	
Maintenance Agreements	100-20-21500-0000-000000-000-522250	$1,045.88	$1,944.78	$2,733.00	$2,733.00	0%	
Rental of Equipment & Vehicles	100-20-21500-0000-000000-000-522320	$875.60	$875.60	$5,254.00	$5,254.00	0%	
Telephone/Pagers/Mobile	100-20-21500-0000-000000-000-523220	$4,055.54	$3,360.50	$3,900.00	$3,900.00	0%	
Postage	100-20-21500-0000-000000-000-523230	$3,848.83	$3,906.80	$5,000.00	$5,000.00	0%	
Advertising	100-20-21500-0000-000000-000-523300	$0.00	$0.00	$240.00	$100.00	-58.3%	
Printing & Binding	100-20-21500-0000-000000-000-523400	$25.09	$0.00	$360.00	$500.00	38.9%	
Travel Meals Lodging Mileage	100-20-21500-0000-000000-000-523500	$2,323.05	$1,120.56	$4,000.00	$4,000.00	0%	
Dues & Fees	100-20-21500-0000-000000-000-523600	$3,400.00	$3,919.01	$3,380.00	$3,380.00	0%	
Juror Fees	100-20-21500-0000-000000-000-523610	$90,000.00	$50,000.00	$90,000.00	$90,000.00	0%	
Education & Training	100-20-21500-0000-000000-000-523700	$0.00	$0.00	$500.00	$500.00	0%	

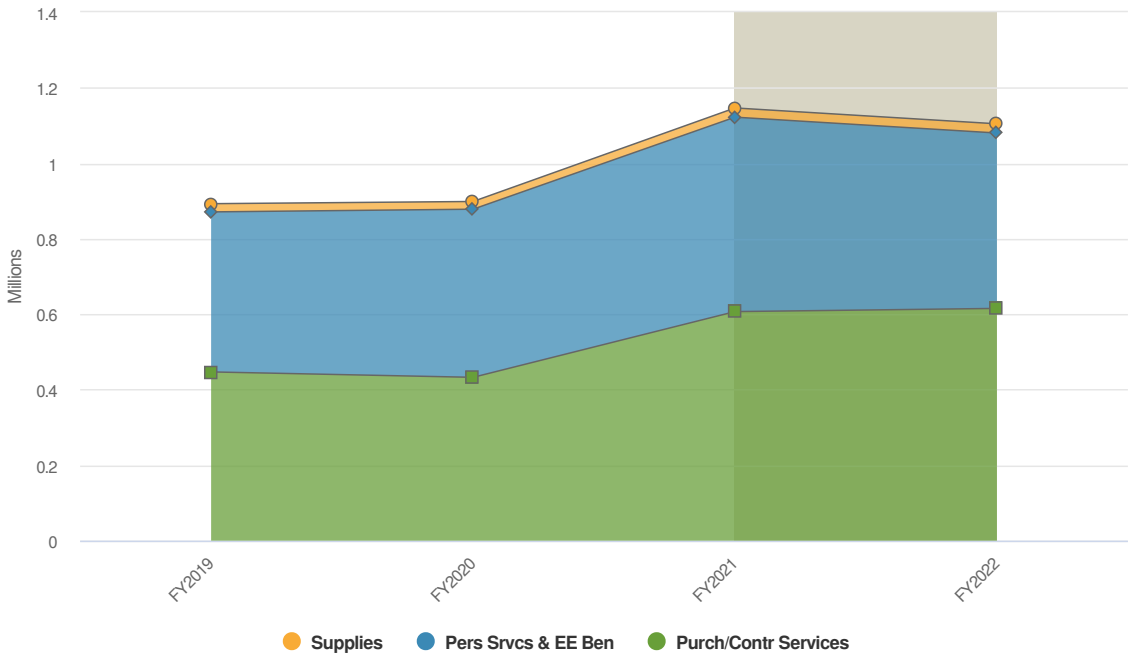
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Contracted Services	100-20-21500-0000-000000-000-523900	$7,061.80	$46,050.37	$65,962.00	$71,225.00	8%	
Total Purch/Contr Services:		**$447,018.84**	**$432,690.72**	**$606,829.00**	**$615,292.00**	**1.4%**	
Supplies							
Gen Operating Supplies & Mats	100-20-21500-0000-000000-000-531100	$8,471.05	$7,399.89	$8,500.00	$8,500.00	0%	
Juror Supplies	100-20-21500-0000-000000-000-531105	$2,648.03	$2,509.23	$5,000.00	$5,000.00	0%	
Court Reporter Supplies	100-20-21500-0000-000000-000-531110	$10,020.00	$10,020.00	$10,000.00	$10,000.00	0%	
Small Equipment < $5,000	100-20-21500-0000-000000-000-531600	$614.20	$106.99	$300.00	$500.00	66.7%	
Uniforms	100-20-21500-0000-000000-000-531740	$18.00	$415.99	$600.00	$400.00	-33.3%	
Total Supplies:		**$21,771.28**	**$20,452.10**	**$24,400.00**	**$24,400.00**	**0%**	
Total Superior Court:		**$892,769.05**	**$898,611.85**	**$1,146,456.00**	**$1,104,430.00**	**-3.7%**	
Total Judicial:		**$892,769.05**	**$898,611.85**	**$1,146,456.00**	**$1,104,430.00**	**-3.7%**	
Total Expenditures:		**$892,769.05**	**$898,611.85**	**$1,146,456.00**	**$1,104,430.00**	**-3.7%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Judicial							
Regular Employees	100-20-21500-0000-000000-000-511100	$589,654.92	$603,672.87	$617,713.00	$396,206.00	-35.9%	
Health Insurance	100-20-21500-0000-000000-000-512110	$19,136.78	$21,334.83	$23,572.00	$28,979.00	22.9%	
Life Insurance	100-20-21500-0000-000000-000-512120	$368.91	$376.08	$386.00	$247.00	-36%	
Social Security (FICA) contr	100-20-21500-0000-000000-000-512200	$44,865.86	$45,738.32	$46,670.00	$29,790.00	-36.2%	
Retirement Contributions	100-20-21500-0000-000000-000-512400	$34,779.74	$25,637.52	$56,910.00	$9,516.00	-83.3%	
Other Employee Benefits	100-20-21500-0000-000000-000-512900	$1,500.00	$1,500.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19001	-$97,098.75	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19003	-$55,292.17	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19005	-$113,936.36	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20001	$0.00	-$95,179.02	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20003	$0.00	-$52,947.26	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20005	$0.00	-$104,664.31	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21001	$0.00	$0.00	-$90,024.00	$0.00	-100%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21003	$0.00	$0.00	-$50,000.00	$0.00	-100%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21005	$0.00	$0.00	-$90,000.00	$0.00	-100%	
Total Judicial:		**$423,978.93**	**$445,469.03**	**$515,227.00**	**$464,738.00**	**-9.8%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Pers Srvcs & EE Ben:		**$423,978.93**	**$445,469.03**	**$515,227.00**	**$464,738.00**	**-9.8%**	
Purch/Contr Services							
Judicial							
Professional/Contracted Srvcs	100-20-21500-0000-000000-000-521200	$9,103.64	$22,806.81	$25,000.00	$25,000.00	0%	
Court Reporter Services	100-20-21500-0000-000000-000-521310	$325,279.41	$298,706.29	$400,000.00	$401,200.00	0.3%	
Repairs & Maint - Buildings	100-20-21500-0000-000000-000-522220	$0.00	$0.00	$500.00	$2,500.00	400%	
Maintenance Agreements	100-20-21500-0000-000000-000-522250	$1,045.88	$1,944.78	$2,733.00	$2,733.00	0%	
Rental of Equipment & Vehicles	100-20-21500-0000-000000-000-522320	$875.60	$875.60	$5,254.00	$5,254.00	0%	
Telephone/Pagers/Mobile	100-20-21500-0000-000000-000-523220	$4,055.54	$3,360.50	$3,900.00	$3,900.00	0%	
Postage	100-20-21500-0000-000000-000-523230	$3,848.83	$3,906.80	$5,000.00	$5,000.00	0%	
Advertising	100-20-21500-0000-000000-000-523300	$0.00	$0.00	$240.00	$100.00	-58.3%	
Printing & Binding	100-20-21500-0000-000000-000-523400	$25.09	$0.00	$360.00	$500.00	38.9%	
Travel Meals Lodging Mileage	100-20-21500-0000-000000-000-523500	$2,323.05	$1,120.56	$4,000.00	$4,000.00	0%	
Dues & Fees	100-20-21500-0000-000000-000-523600	$3,400.00	$3,919.01	$3,380.00	$3,380.00	0%	
Juror Fees	100-20-21500-0000-000000-000-523610	$90,000.00	$50,000.00	$90,000.00	$90,000.00	0%	
Education & Training	100-20-21500-0000-000000-000-523700	$0.00	$0.00	$500.00	$500.00	0%	
Other Contracted Services	100-20-21500-0000-000000-000-523900	$7,061.80	$46,050.37	$65,962.00	$71,225.00	8%	
Total Judicial:		**$447,018.84**	**$432,690.72**	**$606,829.00**	**$615,292.00**	**1.4%**	
Total Purch/Contr Services:		**$447,018.84**	**$432,690.72**	**$606,829.00**	**$615,292.00**	**1.4%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Supplies							
Judicial							
Gen Operating Supplies & Mats	100-20-21500-0000-000000-000-531100	$8,471.05	$7,399.89	$8,500.00	$8,500.00	0%	
Juror Supplies	100-20-21500-0000-000000-000-531105	$2,648.03	$2,509.23	$5,000.00	$5,000.00	0%	
Court Reporter Supplies	100-20-21500-0000-000000-000-531110	$10,020.00	$10,020.00	$10,000.00	$10,000.00	0%	
Small Equipment < $5,000	100-20-21500-0000-000000-000-531600	$614.20	$106.99	$300.00	$500.00	66.7%	
Uniforms	100-20-21500-0000-000000-000-531740	$18.00	$415.99	$600.00	$400.00	-33.3%	
Total Judicial:		**$21,771.28**	**$20,452.10**	**$24,400.00**	**$24,400.00**	**0%**	
Total Supplies:		**$21,771.28**	**$20,452.10**	**$24,400.00**	**$24,400.00**	**0%**	
Total Expense Objects:		**$892,769.05**	**$898,611.85**	**$1,146,456.00**	**$1,104,430.00**	**-3.7%**	

Clerk of Courts (21800)



Linda Hays
Clerk of Superior Court

Mission Statement

"TO SERVE WITH EFFICIENCY AND COURTESY". The Clerk's office continues to stand by this mission statement by
1) Assisting the citizens of Newton County
2) Submitting timely reports required by law to various state agencies
3) Providing organized record keeping for all the official records of Newton County

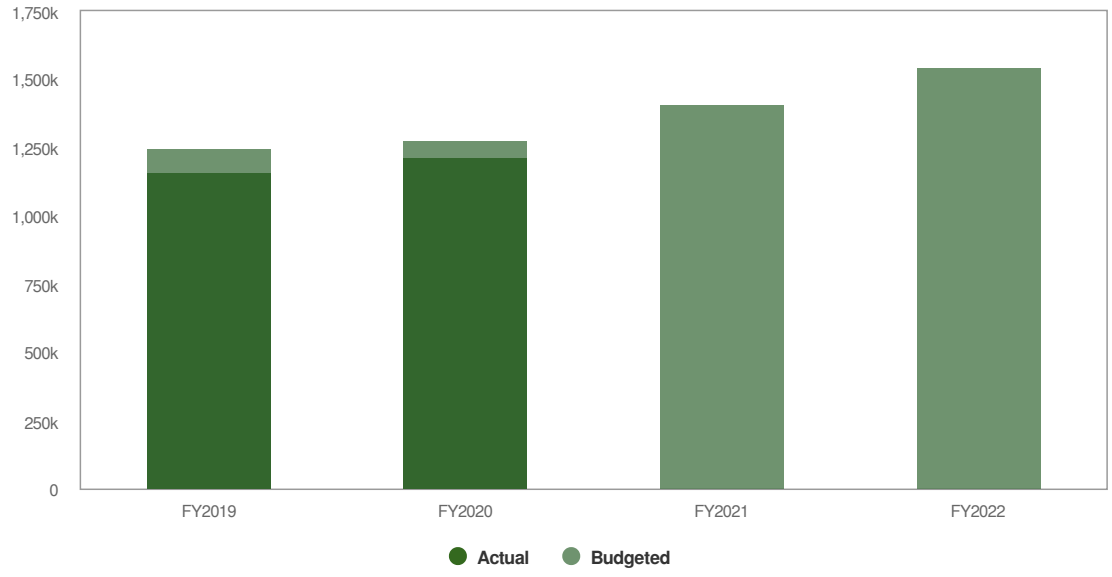
Highlights

- The Clerk's Office will be working on providing additional online data and images of both Real Estate and Plat records.

Expenditures Summary

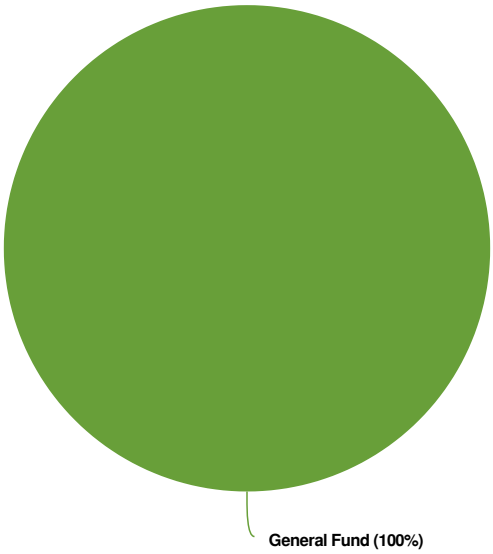
$1,544,117 **$135,753**
(9.64% vs. prior year)

Clerk of Courts (21800) Proposed and Historical Budget vs. Actual

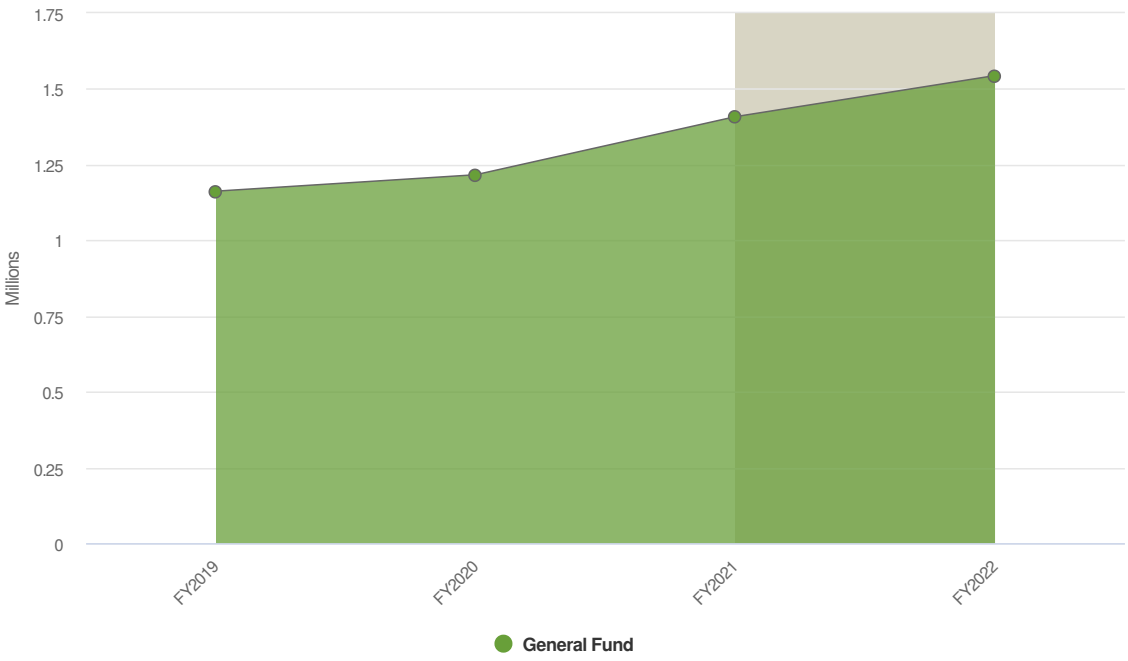


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



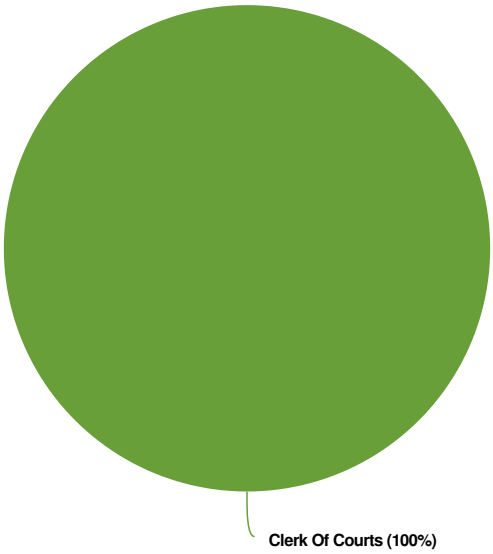
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-20-21800-0000-000000-000-511100	$750,615.08	$805,742.02	$847,160.00	$919,698.00	8.6%	
Overtime	100-20-21800-0000-000000-000-511300	$7.80	$146.21	$0.00	$0.00	0%	
Health Insurance	100-20-21800-0000-000000-000-512110	$153,546.06	$167,198.76	$192,426.00	$207,902.00	8%	
Life Insurance	100-20-21800-0000-000000-000-512120	$1,218.95	$1,213.55	$1,265.00	$1,216.00	-3.9%	
Social Security (FICA) contr	100-20-21800-0000-000000-000-512200	$54,770.79	$56,937.84	$59,456.00	$63,433.00	6.7%	
Retirement Contributions	100-20-21800-0000-000000-000-512400	$41,475.67	$44,314.18	$46,811.00	$48,852.00	4.4%	
Other Employee Benefits	100-20-21800-0000-000000-000-512900	$19,340.23	$4,200.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$1,020,974.58**	**$1,079,752.56**	**$1,147,118.00**	**$1,241,101.00**	**8.2%**	
Purch/Contr Services							
Repairs & Maint - Equipment	100-20-21800-0000-000000-000-522210	$0.00	$65.00	$1,500.00	$2,000.00	33.3%	
Maintenance Agreements	100-20-21800-0000-000000-000-522250	$61,395.46	$66,695.68	$138,200.00	$151,000.00	9.3%	
Rental of Equipment & Vehicles	100-20-21800-0000-000000-000-522320	$10,485.65	$8,933.10	$17,104.00	$19,908.00	16.4%	
PO Liability/Emp Bond	100-20-21800-0000-000000-000-523110	$100.00	$120.00	$1,500.00	$1,500.00	0%	
Telephone/Pagers/Mobile	100-20-21800-0000-000000-000-523220	$82.80	$96.60	$0.00	$0.00	0%	
Postage	100-20-21800-0000-000000-000-523230	$19,095.98	$12,373.88	$20,000.00	$20,000.00	0%	
Advertising	100-20-21800-0000-000000-000-523300	$755.00	$2,247.50	$3,000.00	$3,500.00	16.7%	
Travel Meals Lodging Mileage	100-20-21800-0000-000000-000-523500	$4,681.13	$2,123.59	$5,500.00	$6,000.00	9.1%	

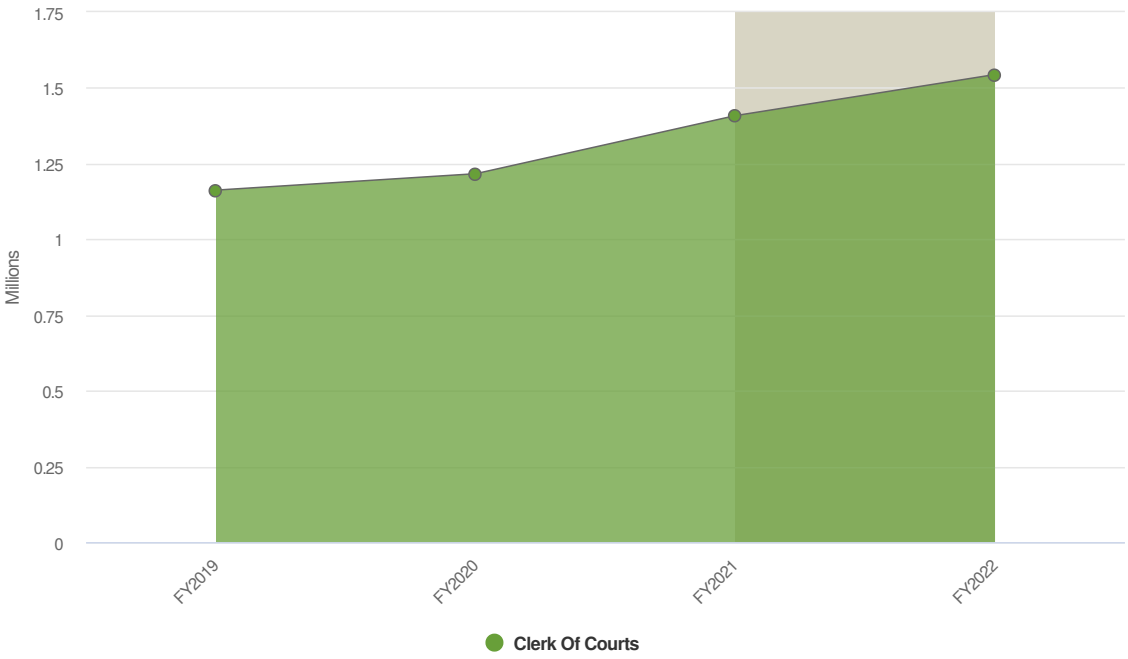
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Dues & Fees	100-20-21800-0000-000000-000-523600	$519.00	$1,244.00	$942.00	$1,442.00	53.1%	
Education & Training	100-20-21800-0000-000000-000-523700	$900.00	$200.00	$1,600.00	$2,100.00	31.3%	
Contract Labor	100-20-21800-0000-000000-000-523850	$0.00	$0.00	$5,000.00	$0.00	-100%	
Other Contracted Services	100-20-21800-0000-000000-000-523900	$4,675.74	$1,309.48	$5,400.00	$6,600.00	22.2%	
Indexing & Recording	100-20-21800-0000-000000-000-523920	$16,625.00	$24,268.00	$37,000.00	$66,466.00	79.6%	
Total Purch/Contr Services:		**$119,315.76**	**$119,676.83**	**$236,746.00**	**$280,516.00**	**18.5%**	
Supplies							
Gen Operating Supplies & Mats	100-20-21800-0000-000000-000-531100	$18,481.68	$14,835.25	$18,500.00	$18,500.00	0%	
Juror Supplies	100-20-21800-0000-000000-000-531105	$3,397.92	$2,200.70	$3,500.00	$3,500.00	0%	
Books & Periodicals	100-20-21800-0000-000000-000-531400	$48.60	$48.60	$500.00	$500.00	0%	
Small Equipment < $5,000	100-20-21800-0000-000000-000-531600	$72.50	$0.00	$2,000.00	$0.00	-100%	
Total Supplies:		**$22,000.70**	**$17,084.55**	**$24,500.00**	**$22,500.00**	**-8.2%**	
Total General Fund:		**$1,162,291.04**	**$1,216,513.94**	**$1,408,364.00**	**$1,544,117.00**	**9.6%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

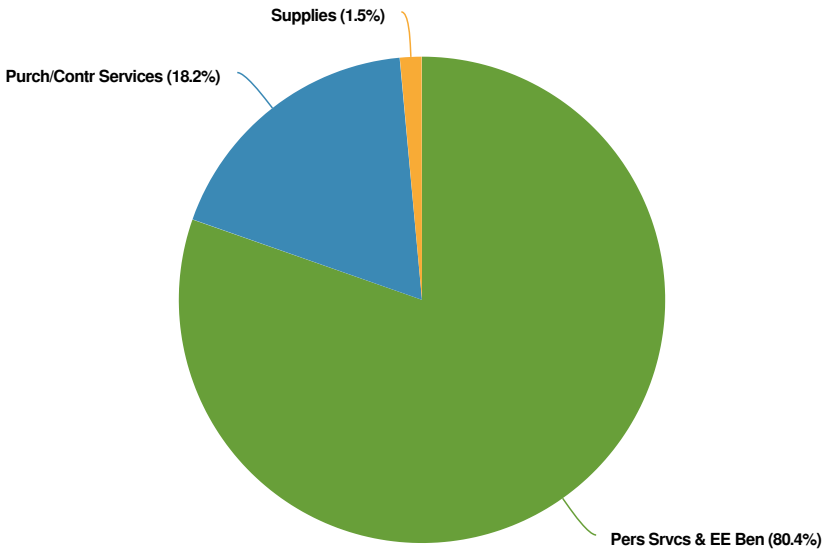
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Judicial							
Clerk Of Courts							
Pers Srvcs & EE Ben							
Regular Employees	100-20-21800-0000-000000-000-511100	$750,615.08	$805,742.02	$847,160.00	$919,698.00	8.6%	
Overtime	100-20-21800-0000-000000-000-511300	$7.80	$146.21	$0.00	$0.00	0%	
Health Insurance	100-20-21800-0000-000000-000-512110	$153,546.06	$167,198.76	$192,426.00	$207,902.00	8%	
Life Insurance	100-20-21800-0000-000000-000-512120	$1,218.95	$1,213.55	$1,265.00	$1,216.00	-3.9%	
Social Security (FICA) contr	100-20-21800-0000-000000-000-512200	$54,770.79	$56,937.84	$59,456.00	$63,433.00	6.7%	
Retirement Contributions	100-20-21800-0000-000000-000-512400	$41,475.67	$44,314.18	$46,811.00	$48,852.00	4.4%	
Other Employee Benefits	100-20-21800-0000-000000-000-512900	$19,340.23	$4,200.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$1,020,974.58**	**$1,079,752.56**	**$1,147,118.00**	**$1,241,101.00**	**8.2%**	
Purch/Contr Services							
Repairs & Maint - Equipment	100-20-21800-0000-000000-000-522210	$0.00	$65.00	$1,500.00	$2,000.00	33.3%	
Maintenance Agreements	100-20-21800-0000-000000-000-522250	$61,395.46	$66,695.68	$138,200.00	$151,000.00	9.3%	
Rental of Equipment & Vehicles	100-20-21800-0000-000000-000-522320	$10,485.65	$8,933.10	$17,104.00	$19,908.00	16.4%	
PO Liability/Emp Bond	100-20-21800-0000-000000-000-523110	$100.00	$120.00	$1,500.00	$1,500.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	100-20-21800-0000-000000-000-523220	$82.80	$96.60	$0.00	$0.00	0%	
Postage	100-20-21800-0000-000000-000-523230	$19,095.98	$12,373.88	$20,000.00	$20,000.00	0%	
Advertising	100-20-21800-0000-000000-000-523300	$755.00	$2,247.50	$3,000.00	$3,500.00	16.7%	
Travel Meals Lodging Mileage	100-20-21800-0000-000000-000-523500	$4,681.13	$2,123.59	$5,500.00	$6,000.00	9.1%	
Dues & Fees	100-20-21800-0000-000000-000-523600	$519.00	$1,244.00	$942.00	$1,442.00	53.1%	
Education & Training	100-20-21800-0000-000000-000-523700	$900.00	$200.00	$1,600.00	$2,100.00	31.3%	
Contract Labor	100-20-21800-0000-000000-000-523850	$0.00	$0.00	$5,000.00	$0.00	-100%	
Other Contracted Services	100-20-21800-0000-000000-000-523900	$4,675.74	$1,309.48	$5,400.00	$6,600.00	22.2%	
Indexing & Recording	100-20-21800-0000-000000-000-523920	$16,625.00	$24,268.00	$37,000.00	$66,466.00	79.6%	
Total Purch/Contr Services:		**$119,315.76**	**$119,676.83**	**$236,746.00**	**$280,516.00**	**18.5%**	
Supplies							
Gen Operating Supplies & Mats	100-20-21800-0000-000000-000-531100	$18,481.68	$14,835.25	$18,500.00	$18,500.00	0%	
Juror Supplies	100-20-21800-0000-000000-000-531105	$3,397.92	$2,200.70	$3,500.00	$3,500.00	0%	
Books & Periodicals	100-20-21800-0000-000000-000-531400	$48.60	$48.60	$500.00	$500.00	0%	

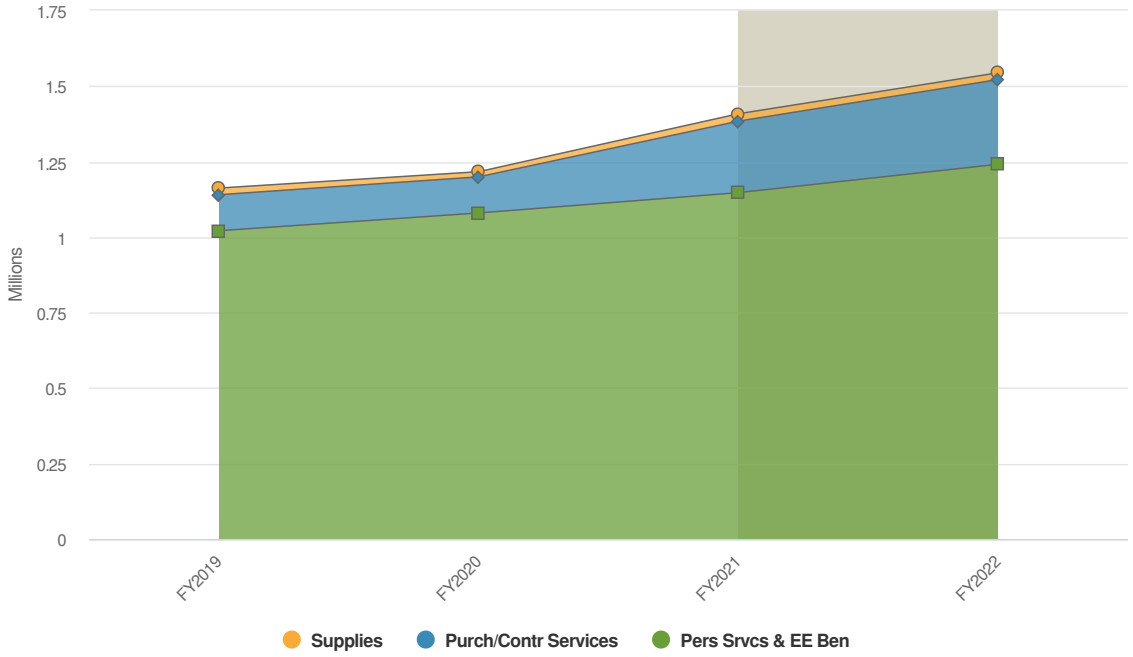
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Small Equipment < $5,000	100-20-21800-0000-000000-000-531600	$72.50	$0.00	$2,000.00	$0.00	-100%	
Total Supplies:		**$22,000.70**	**$17,084.55**	**$24,500.00**	**$22,500.00**	**-8.2%**	
Total Clerk Of Courts:		**$1,162,291.04**	**$1,216,513.94**	**$1,408,364.00**	**$1,544,117.00**	**9.6%**	
Total Judicial:		**$1,162,291.04**	**$1,216,513.94**	**$1,408,364.00**	**$1,544,117.00**	**9.6%**	
Total Expenditures:		**$1,162,291.04**	**$1,216,513.94**	**$1,408,364.00**	**$1,544,117.00**	**9.6%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Judicial							
Regular Employees	100-20-21800-0000-000000-000-511100	$750,615.08	$805,742.02	$847,160.00	$919,698.00	8.6%	
Overtime	100-20-21800-0000-000000-000-511300	$7.80	$146.21	$0.00	$0.00	0%	
Health Insurance	100-20-21800-0000-000000-000-512110	$153,546.06	$167,198.76	$192,426.00	$207,902.00	8%	
Life Insurance	100-20-21800-0000-000000-000-512120	$1,218.95	$1,213.55	$1,265.00	$1,216.00	-3.9%	
Social Security (FICA) contr	100-20-21800-0000-000000-000-512200	$54,770.79	$56,937.84	$59,456.00	$63,433.00	6.7%	
Retirement Contributions	100-20-21800-0000-000000-000-512400	$41,475.67	$44,314.18	$46,811.00	$48,852.00	4.4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Employee Benefits	100-20-21800-0000-000000-000-512900	$19,340.23	$4,200.00	$0.00	$0.00	0%	
Total Judicial:		**$1,020,974.58**	**$1,079,752.56**	**$1,147,118.00**	**$1,241,101.00**	**8.2%**	
Total Pers Srvcs & EE Ben:		**$1,020,974.58**	**$1,079,752.56**	**$1,147,118.00**	**$1,241,101.00**	**8.2%**	
Purch/Contr Services							
Judicial							
Repairs & Maint - Equipment	100-20-21800-0000-000000-000-522210	$0.00	$65.00	$1,500.00	$2,000.00	33.3%	
Maintenance Agreements	100-20-21800-0000-000000-000-522250	$61,395.46	$66,695.68	$138,200.00	$151,000.00	9.3%	
Rental of Equipment & Vehicles	100-20-21800-0000-000000-000-522320	$10,485.65	$8,933.10	$17,104.00	$19,908.00	16.4%	
PO Liability/Emp Bond	100-20-21800-0000-000000-000-523110	$100.00	$120.00	$1,500.00	$1,500.00	0%	
Telephone/Pagers/Mobile	100-20-21800-0000-000000-000-523220	$82.80	$96.60	$0.00	$0.00	0%	
Postage	100-20-21800-0000-000000-000-523230	$19,095.98	$12,373.88	$20,000.00	$20,000.00	0%	
Advertising	100-20-21800-0000-000000-000-523300	$755.00	$2,247.50	$3,000.00	$3,500.00	16.7%	
Travel Meals Lodging Mileage	100-20-21800-0000-000000-000-523500	$4,681.13	$2,123.59	$5,500.00	$6,000.00	9.1%	
Dues & Fees	100-20-21800-0000-000000-000-523600	$519.00	$1,244.00	$942.00	$1,442.00	53.1%	
Education & Training	100-20-21800-0000-000000-000-523700	$900.00	$200.00	$1,600.00	$2,100.00	31.3%	
Contract Labor	100-20-21800-0000-000000-000-523850	$0.00	$0.00	$5,000.00	$0.00	-100%	
Other Contracted Services	100-20-21800-0000-000000-000-523900	$4,675.74	$1,309.48	$5,400.00	$6,600.00	22.2%	
Indexing & Recording	100-20-21800-0000-000000-000-523920	$16,625.00	$24,268.00	$37,000.00	$66,466.00	79.6%	
Total Judicial:		**$119,315.76**	**$119,676.83**	**$236,746.00**	**$280,516.00**	**18.5%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Purch/Contr Services:		**$119,315.76**	**$119,676.83**	**$236,746.00**	**$280,516.00**	**18.5%**	
Supplies							
Judicial							
Gen Operating Supplies & Mats	100-20-21800-0000-000000-000-531100	$18,481.68	$14,835.25	$18,500.00	$18,500.00	0%	
Juror Supplies	100-20-21800-0000-000000-000-531105	$3,397.92	$2,200.70	$3,500.00	$3,500.00	0%	
Books & Periodicals	100-20-21800-0000-000000-000-531400	$48.60	$48.60	$500.00	$500.00	0%	
Small Equipment < $5,000	100-20-21800-0000-000000-000-531600	$72.50	$0.00	$2,000.00	$0.00	-100%	
Total Judicial:		**$22,000.70**	**$17,084.55**	**$24,500.00**	**$22,500.00**	**-8.2%**	
Total Supplies:		**$22,000.70**	**$17,084.55**	**$24,500.00**	**$22,500.00**	**-8.2%**	
Total Expense Objects:		**$1,162,291.04**	**$1,216,513.94**	**$1,408,364.00**	**$1,544,117.00**	**9.6%**	

Goal #1

Historical indexing projects IDeeds dating prior to 1988 and plats dating prior to 1983.

District Attorney (22000)

Randy McGinley
District Attorney

Mission Statement

The District Attorney's Office goals are to ensure that all cases that are referred to our office are handled effectively, efficiently, and ethically while ensuring that victims and the community as a whole are safe in doing so, we seek to obtain justice for all those involved.

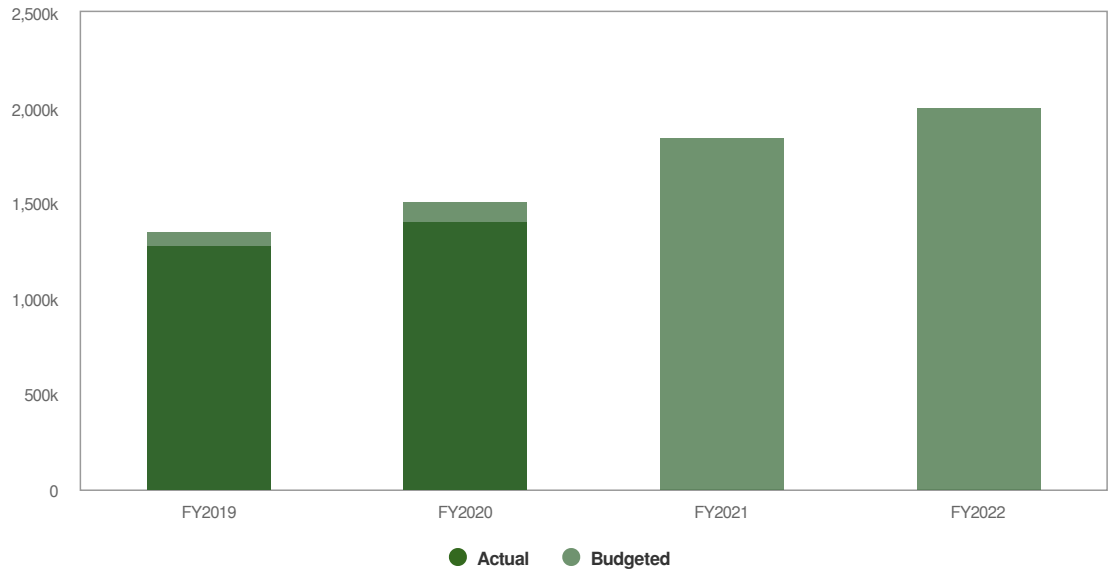
Highlights

- As the DA, the goals of my office include recruiting and retaining excellent employees, training those employees to better serve the community, having great community contact with stakeholders.

Expenditures Summary

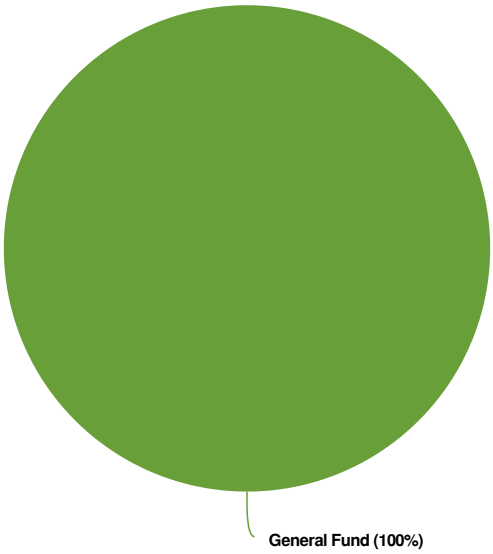
$2,005,637 $156,552
(8.47% vs. prior year)

District Attorney (22000) Proposed and Historical Budget vs. Actual

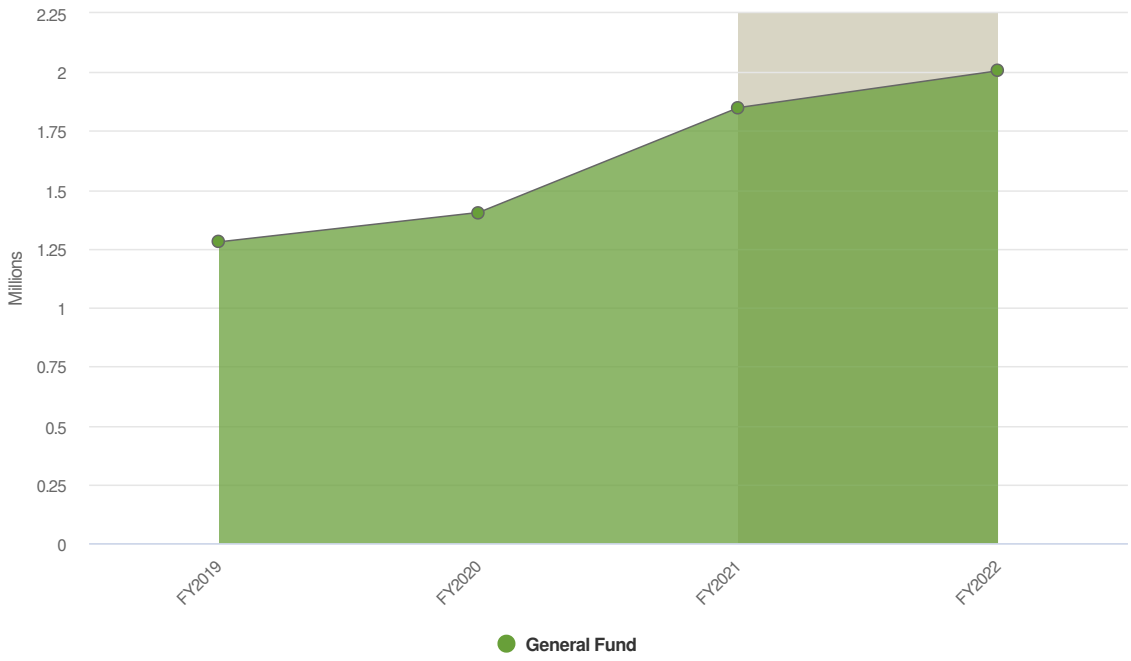


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

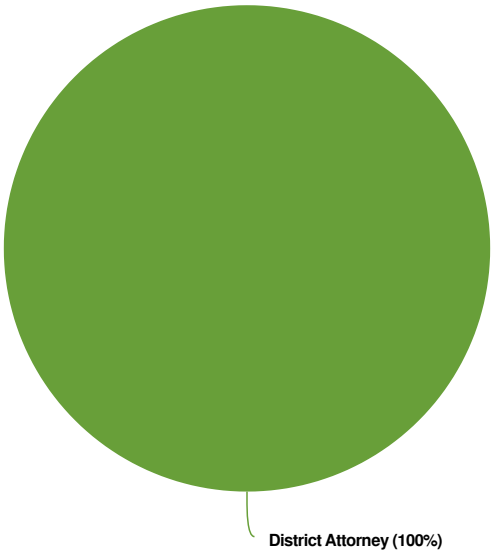
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-20-22000-0000-000000-000-511100	$1,069,306.88	$1,195,086.89	$1,243,086.00	$1,435,918.00	15.5%	
Overtime	100-20-22000-0000-000000-000-511300	$212.29	$332.08	$0.00	$0.00	0%	
Health Insurance	100-20-22000-0000-000000-000-512110	$199,330.12	$218,915.73	$240,441.00	$258,366.00	7.5%	
Life Insurance	100-20-22000-0000-000000-000-512120	$1,773.09	$1,845.95	$1,890.00	$1,890.00	0%	
Social Security (FICA) contr	100-20-22000-0000-000000-000-512200	$78,913.05	$87,105.41	$90,458.00	$101,378.00	12.1%	
Retirement Contributions	100-20-22000-0000-000000-000-512400	$47,117.55	$55,441.60	$56,920.00	$63,418.00	11.4%	
Other Employee Benefits	100-20-22000-0000-000000-000-512900	$6,900.00	$7,200.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999	-$103,366.73	-$122,939.51	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-18061	-$20,248.00	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-18062	-$10,582.00	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-19061	-$66,201.00	-$24,046.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-19062	-$37,735.00	-$11,170.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-20061	$0.00	-$68,211.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-20062	$0.00	-$38,683.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$1,165,420.25**	**$1,300,878.15**	**$1,632,795.00**	**$1,860,970.00**	**14%**	
Purch/Contr Services							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Professional/Contracted Srvcs	100-20-22000-0000-000000-000-521200	$1,224.00	$9,774.10	$12,000.00	$12,000.00	0%	
Maintenance Agreements	100-20-22000-0000-000000-000-522250	$4,184.47	$4,236.16	$3,900.00	$8,600.00	120.5%	
Rental of Equipment & Vehicles	100-20-22000-0000-000000-000-522320	$7,774.43	$6,763.10	$6,780.00	$7,656.00	12.9%	
Telephone/Pagers/Mobile	100-20-22000-0000-000000-000-523220	$3,972.07	$2,945.76	$2,903.00	$9,437.00	225.1%	
Postage	100-20-22000-0000-000000-000-523230	$8,093.89	$6,617.35	$8,400.00	$6,996.00	-16.7%	
Printing & Binding	100-20-22000-0000-000000-000-523400	$1,495.70	$3,783.14	$7,200.00	$4,500.00	-37.5%	
Travel Meals Lodging Mileage	100-20-22000-0000-000000-000-523500	$6,099.48	$12,423.66	$15,600.00	$17,600.00	12.8%	
Dues & Fees	100-20-22000-0000-000000-000-523600	$1,282.00	$2,954.88	$4,955.00	$5,335.00	7.7%	
Witness Fees	100-20-22000-0000-000000-000-523620	$14,976.28	$4,290.78	$10,000.00	$10,000.00	0%	
Education & Training	100-20-22000-0000-000000-000-523700	$2,625.00	$4,370.00	$6,000.00	$6,000.00	0%	
Other Contracted Services	100-20-22000-0000-000000-000-523900	$5,498.50	$6,903.51	$7,830.00	$14,664.00	87.3%	
Total Purch/Contr Services:		**$57,225.82**	**$65,062.44**	**$85,568.00**	**$102,788.00**	**20.1%**	
Supplies							
Gen Operating Supplies & Mats	100-20-22000-0000-000000-000-531100	$19,388.03	$17,728.40	$20,000.00	$20,000.00	0%	
Juror Supplies	100-20-22000-0000-000000-000-531105	$941.97	$600.27	$1,200.00	$600.00	-50%	
Tags & Titles	100-20-22000-0000-000000-000-531160	$3.99	$0.00	$0.00	$0.00	0%	
Event Supplies	100-20-22000-0000-000000-000-531170	$2,536.69	$828.41	$1,000.00	$3,000.00	200%	

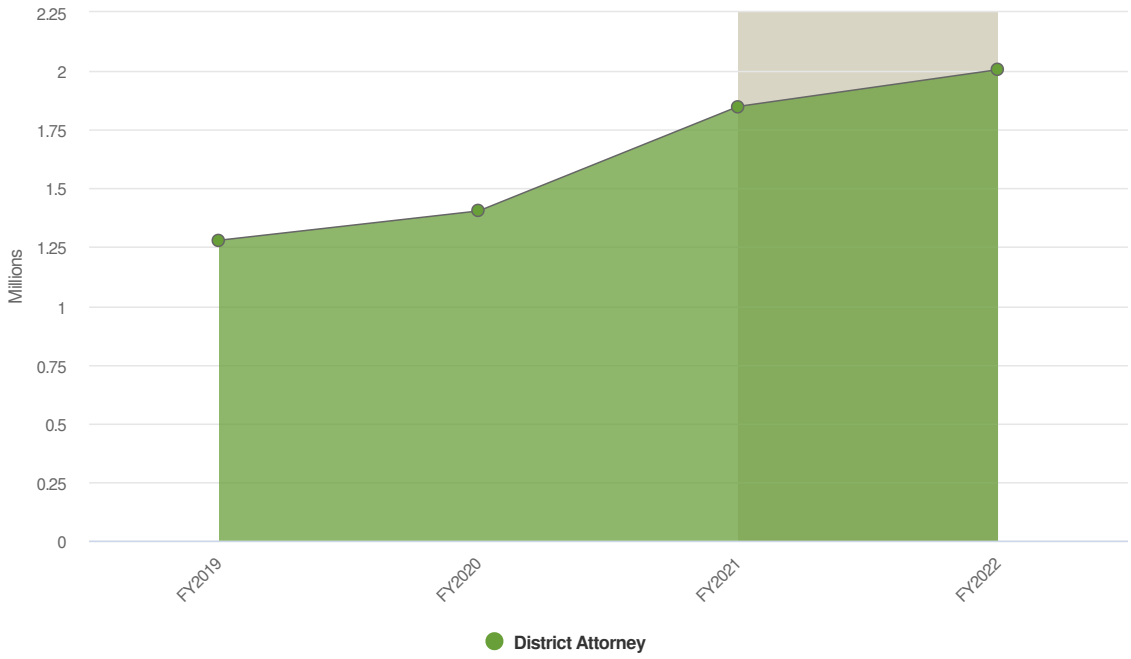
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gasoline/Diesel	100-20-22000-0000-000000-000-531270	$6,818.82	$4,248.23	$7,500.00	$7,500.00	0%	
Books & Periodicals	100-20-22000-0000-000000-000-531400	$524.38	$159.88	$1,529.00	$529.00	-65.4%	
Small Equipment < $5,000	100-20-22000-0000-000000-000-531600	$4,447.59	$9,171.84	$7,500.00	$6,450.00	-14%	
Uniforms	100-20-22000-0000-000000-000-531740	$112.95	$2,853.39	$6,625.00	$3,800.00	-42.6%	
Total Supplies:		**$34,774.42**	**$35,590.42**	**$45,354.00**	**$41,879.00**	**-7.7%**	
Capital Outlays							
Vehicles	100-20-22000-0000-000000-000-542200	$0.00	$0.00	$70,000.00	$0.00	-100%	
Other Equipment	100-20-22000-0000-000000-000-542500	$12,298.65	$0.00	$7,640.00	$0.00	-100%	
Software	100-20-22000-0000-000000-000-543200	$9,300.00	$2,497.50	$7,728.00	$0.00	-100%	
Total Capital Outlays:		**$21,598.65**	**$2,497.50**	**$85,368.00**	**$0.00**	**-100%**	
Total General Fund:		**$1,279,019.14**	**$1,404,028.51**	**$1,849,085.00**	**$2,005,637.00**	**8.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Judicial							
District Attorney							
Pers Srvcs & EE Ben							
Regular Employees	100-20-22000-0000-000000-000-511100	$1,069,306.88	$1,193,760.00	$1,243,086.00	$1,435,918.00	15.5%	
Overtime	100-20-22000-0000-000000-000-511300	$212.29	$0.00	$0.00	$0.00	0%	
Health Insurance	100-20-22000-0000-000000-000-512110	$199,330.12	$218,950.00	$240,441.00	$258,366.00	7.5%	
Life Insurance	100-20-22000-0000-000000-000-512120	$1,773.09	$1,752.00	$1,890.00	$1,890.00	0%	
Social Security (FICA) contr	100-20-22000-0000-000000-000-512200	$78,913.05	$86,693.00	$90,458.00	$101,378.00	12.1%	
Retirement Contributions	100-20-22000-0000-000000-000-512400	$47,117.55	$55,054.00	$56,920.00	$63,418.00	11.4%	
Other Employee Benefits	100-20-22000-0000-000000-000-512900	$6,900.00	$7,200.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999	-$103,366.73	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-18061	-$20,248.00	$0.00	$0.00		N/A	

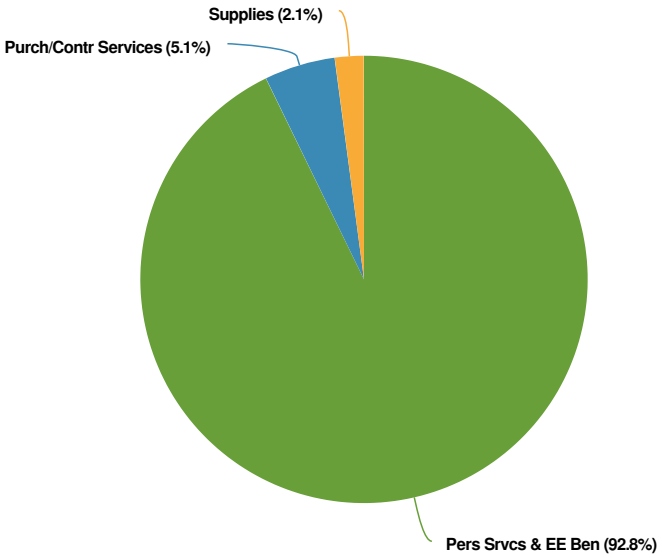
Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-18062	-$10,582.00	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-19061	-$66,201.00	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-19062	-$37,735.00	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-20061	$0.00	-$94,967.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-20062	$0.00	-$54,375.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$1,165,420.25**	**$1,414,067.00**	**$1,632,795.00**	**$1,860,970.00**	**14%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-20-22000-0000-000000-000-521200	$1,224.00	$3,396.00	$12,000.00	$12,000.00	0%	
Maintenance Agreements	100-20-22000-0000-000000-000-522250	$4,184.47	$2,500.00	$3,900.00	$8,600.00	120.5%	
Rental of Equipment & Vehicles	100-20-22000-0000-000000-000-522320	$7,774.43	$7,644.00	$6,780.00	$7,656.00	12.9%	
Telephone/Pagers/Mobile	100-20-22000-0000-000000-000-523220	$3,972.07	$5,963.00	$2,903.00	$9,437.00	225.1%	

Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Postage	100-20-22000-0000-000000-000-523230	$8,093.89	$8,004.00	$8,400.00	$6,996.00	-16.7%	
Printing & Binding	100-20-22000-0000-000000-000-523400	$1,495.70	$4,500.00	$7,200.00	$4,500.00	-37.5%	
Travel Meals Lodging Mileage	100-20-22000-0000-000000-000-523500	$6,099.48	$8,000.00	$15,600.00	$17,600.00	12.8%	
Dues & Fees	100-20-22000-0000-000000-000-523600	$1,282.00	$4,000.00	$4,955.00	$5,335.00	7.7%	
Witness Fees	100-20-22000-0000-000000-000-523620	$14,976.28	$8,000.00	$10,000.00	$10,000.00	0%	
Education & Training	100-20-22000-0000-000000-000-523700	$2,625.00	$3,000.00	$6,000.00	$6,000.00	0%	
Other Contracted Services	100-20-22000-0000-000000-000-523900	$5,498.50	$6,756.00	$7,830.00	$14,664.00	87.3%	
Total Purch/Contr Services:		**$57,225.82**	**$61,763.00**	**$85,568.00**	**$102,788.00**	**20.1%**	
Supplies							
Gen Operating Supplies & Mats	100-20-22000-0000-000000-000-531100	$19,388.03	$18,000.00	$20,000.00	$20,000.00	0%	
Juror Supplies	100-20-22000-0000-000000-000-531105	$941.97	$1,000.00	$1,200.00	$600.00	-50%	
Tags & Titles	100-20-22000-0000-000000-000-531160	$3.99	$0.00	$0.00	$0.00	0%	

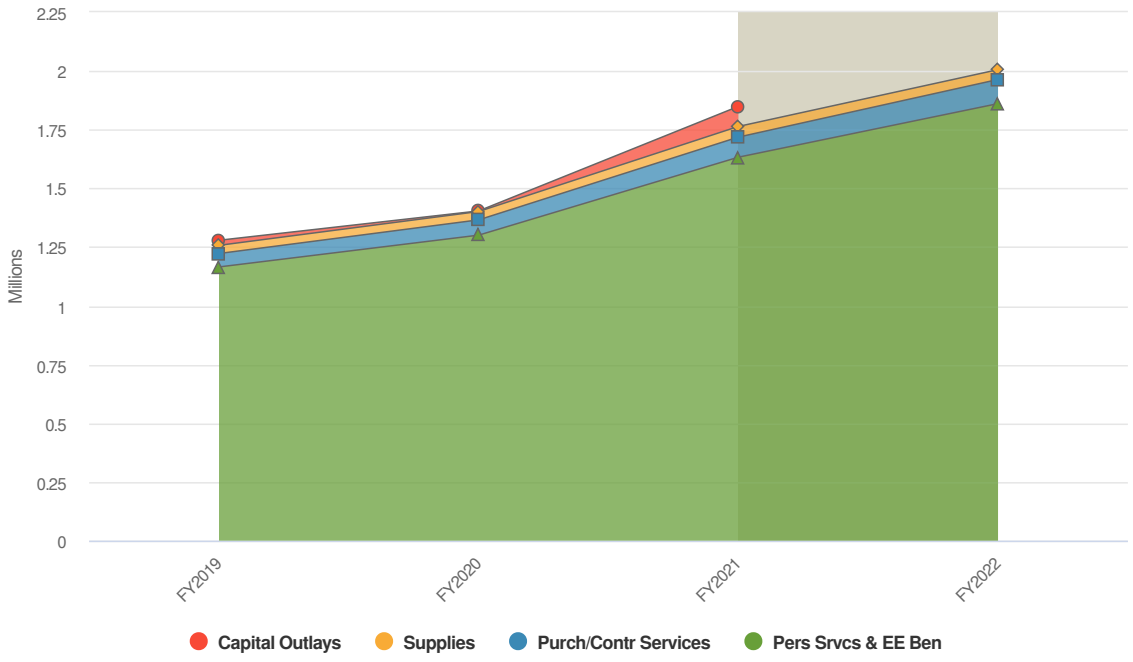
Name	Account ID	FY2019 Actual	FY2020 Budgeted	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Event Supplies	100-20-22000-0000-000000-000-531170	$2,536.69	$0.00	$1,000.00	$3,000.00	200%	
Gasoline/Diesel	100-20-22000-0000-000000-000-531270	$6,818.82	$7,500.00	$7,500.00	$7,500.00	0%	
Books & Periodicals	100-20-22000-0000-000000-000-531400	$524.38	$0.00	$1,529.00	$529.00	-65.4%	
Small Equipment < $5,000	100-20-22000-0000-000000-000-531600	$4,447.59	$7,500.00	$7,500.00	$6,450.00	-14%	
Uniforms	100-20-22000-0000-000000-000-531740	$112.95	$2,500.00	$6,625.00	$3,800.00	-42.6%	
Total Supplies:		**$34,774.42**	**$36,500.00**	**$45,354.00**	**$41,879.00**	**-7.7%**	
Capital Outlays							
Vehicles	100-20-22000-0000-000000-000-542200	$0.00	$0.00	$70,000.00	$0.00	-100%	
Other Equipment	100-20-22000-0000-000000-000-542500	$12,298.65	$0.00	$7,640.00	$0.00	-100%	
Software	100-20-22000-0000-000000-000-543200	$9,300.00	$0.00	$7,728.00	$0.00	-100%	
Total Capital Outlays:		**$21,598.65**	**$0.00**	**$85,368.00**	**$0.00**	**-100%**	
Total District Attorney:		**$1,279,019.14**	**$1,512,330.00**	**$1,849,085.00**	**$2,005,637.00**	**8.5%**	
Total Judicial:		**$1,279,019.14**	**$1,512,330.00**	**$1,849,085.00**	**$2,005,637.00**	**8.5%**	
Total Expenditures:		**$1,279,019.14**	**$1,512,330.00**	**$1,849,085.00**	**$2,005,637.00**	**8.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Judicial							
Regular Employees	100-20-22000-0000-000000-000-511100	$1,069,306.88	$1,195,086.89	$1,243,086.00	$1,435,918.00	15.5%	
Overtime	100-20-22000-0000-000000-000-511300	$212.29	$332.08	$0.00	$0.00	0%	
Health Insurance	100-20-22000-0000-000000-000-512110	$199,330.12	$218,915.73	$240,441.00	$258,366.00	7.5%	
Life Insurance	100-20-22000-0000-000000-000-512120	$1,773.09	$1,845.95	$1,890.00	$1,890.00	0%	
Social Security (FICA) contr	100-20-22000-0000-000000-000-512200	$78,913.05	$87,105.41	$90,458.00	$101,378.00	12.1%	
Retirement Contributions	100-20-22000-0000-000000-000-512400	$47,117.55	$55,441.60	$56,920.00	$63,418.00	11.4%	
Other Employee Benefits	100-20-22000-0000-000000-000-512900	$6,900.00	$7,200.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999	-$103,366.73	-$122,939.51	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-18061	-$20,248.00	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-18062	-$10,582.00	$0.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-19061	-$66,201.00	-$24,046.00	$0.00		N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-19062	-$37,735.00	-$11,170.00	$0.00		N/A	

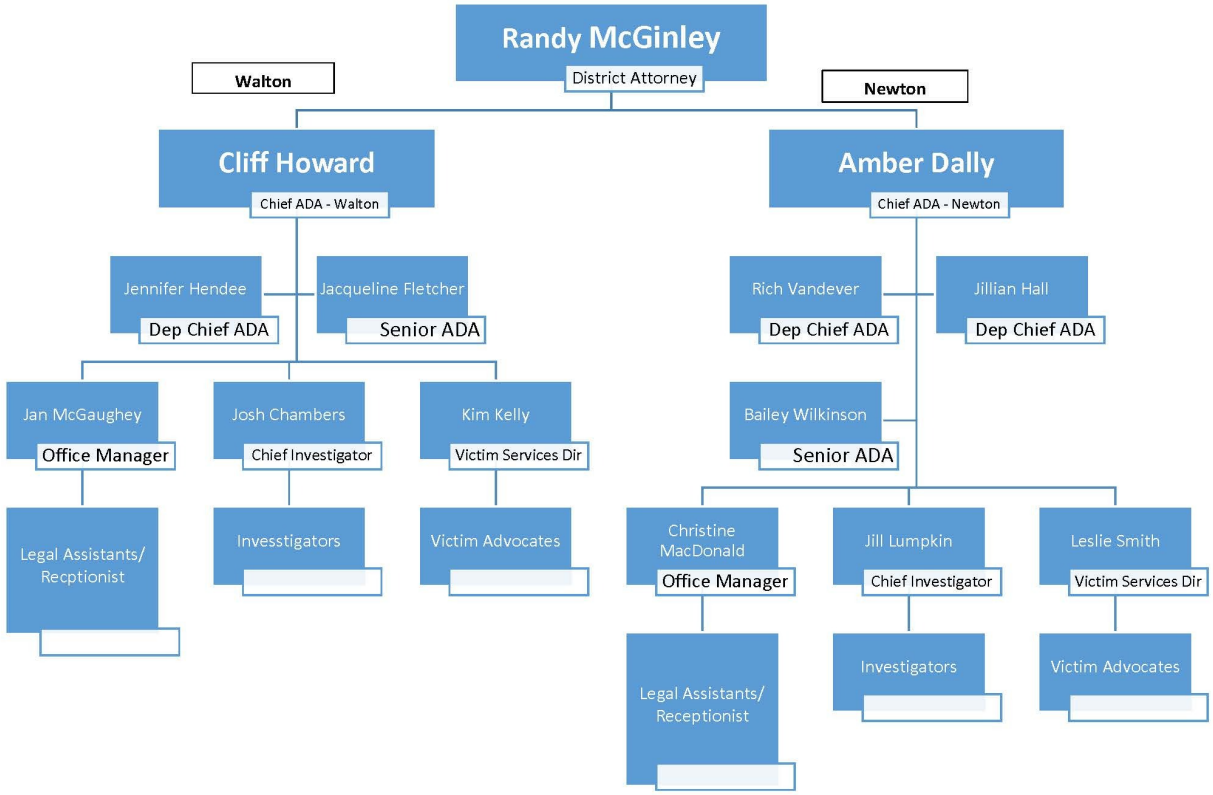
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-20061	$0.00	-$68,211.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-20062	$0.00	-$38,683.00	$0.00	$0.00	0%	
Total Judicial:		**$1,165,420.25**	**$1,300,878.15**	**$1,632,795.00**	**$1,860,970.00**	**14%**	
Total Pers Srvcs & EE Ben:		**$1,165,420.25**	**$1,300,878.15**	**$1,632,795.00**	**$1,860,970.00**	**14%**	
Purch/Contr Services							
Judicial							
Professional/Contracted Srvcs	100-20-22000-0000-000000-000-521200	$1,224.00	$9,774.10	$12,000.00	$12,000.00	0%	
Maintenance Agreements	100-20-22000-0000-000000-000-522250	$4,184.47	$4,236.16	$3,900.00	$8,600.00	120.5%	
Rental of Equipment & Vehicles	100-20-22000-0000-000000-000-522320	$7,774.43	$6,763.10	$6,780.00	$7,656.00	12.9%	
Telephone/Pagers/Mobile	100-20-22000-0000-000000-000-523220	$3,972.07	$2,945.76	$2,903.00	$9,437.00	225.1%	
Postage	100-20-22000-0000-000000-000-523230	$8,093.89	$6,617.35	$8,400.00	$6,996.00	-16.7%	
Printing & Binding	100-20-22000-0000-000000-000-523400	$1,495.70	$3,783.14	$7,200.00	$4,500.00	-37.5%	
Travel Meals Lodging Mileage	100-20-22000-0000-000000-000-523500	$6,099.48	$12,423.66	$15,600.00	$17,600.00	12.8%	
Dues & Fees	100-20-22000-0000-000000-000-523600	$1,282.00	$2,954.88	$4,955.00	$5,335.00	7.7%	
Witness Fees	100-20-22000-0000-000000-000-523620	$14,976.28	$4,290.78	$10,000.00	$10,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Education & Training	100-20-22000-0000-000000-000-523700	$2,625.00	$4,370.00	$6,000.00	$6,000.00	0%	
Other Contracted Services	100-20-22000-0000-000000-000-523900	$5,498.50	$6,903.51	$7,830.00	$14,664.00	87.3%	
Total Judicial:		**$57,225.82**	**$65,062.44**	**$85,568.00**	**$102,788.00**	**20.1%**	
Total Purch/Contr Services:		**$57,225.82**	**$65,062.44**	**$85,568.00**	**$102,788.00**	**20.1%**	
Supplies							
Judicial							
Gen Operating Supplies & Mats	100-20-22000-0000-000000-000-531100	$19,388.03	$17,728.40	$20,000.00	$20,000.00	0%	
Juror Supplies	100-20-22000-0000-000000-000-531105	$941.97	$600.27	$1,200.00	$600.00	-50%	
Tags & Titles	100-20-22000-0000-000000-000-531160	$3.99	$0.00	$0.00	$0.00	0%	
Event Supplies	100-20-22000-0000-000000-000-531170	$2,536.69	$828.41	$1,000.00	$3,000.00	200%	
Gasoline/Diesel	100-20-22000-0000-000000-000-531270	$6,818.82	$4,248.23	$7,500.00	$7,500.00	0%	
Books & Periodicals	100-20-22000-0000-000000-000-531400	$524.38	$159.88	$1,529.00	$529.00	-65.4%	
Small Equipment < $5,000	100-20-22000-0000-000000-000-531600	$4,447.59	$9,171.84	$7,500.00	$6,450.00	-14%	
Uniforms	100-20-22000-0000-000000-000-531740	$112.95	$2,853.39	$6,625.00	$3,800.00	-42.6%	
Total Judicial:		**$34,774.42**	**$35,590.42**	**$45,354.00**	**$41,879.00**	**-7.7%**	
Total Supplies:		**$34,774.42**	**$35,590.42**	**$45,354.00**	**$41,879.00**	**-7.7%**	
Capital Outlays							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Judicial							
Vehicles	100-20-22000-0000-000000-000-542200	$0.00	$0.00	$70,000.00	$0.00	-100%	
Other Equipment	100-20-22000-0000-000000-000-542500	$12,298.65	$0.00	$7,640.00	$0.00	-100%	
Software	100-20-22000-0000-000000-000-543200	$9,300.00	$2,497.50	$7,728.00	$0.00	-100%	
Total Judicial:		**$21,598.65**	**$2,497.50**	**$85,368.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$21,598.65**	**$2,497.50**	**$85,368.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$1,279,019.14**	**$1,404,028.51**	**$1,849,085.00**	**$2,005,637.00**	**8.5%**	

Organizational Chart

Please see that attachment for the full organization chart for the District Attorney's Office. This snapshot below is the 1st page of 5.



Goals

Recruit and retain- always ongoing
Better and more frequent training- always ongoing
Greater community contact- always ongoing

Magistrate Court (24000)

Magistrate Court
Judge Melanie M. Bell

Mission Statement

The mission of the Magistrate Court of Newton County is to provide fair, accessible, inexpensive, and speedy resolution of criminal and civil matters within its jurisdiction. The Court will provide courteous and prompt service and will conduct its business with integrity, competence, and a commitment to excellence in order to promote trust and confidence in the judicial system.

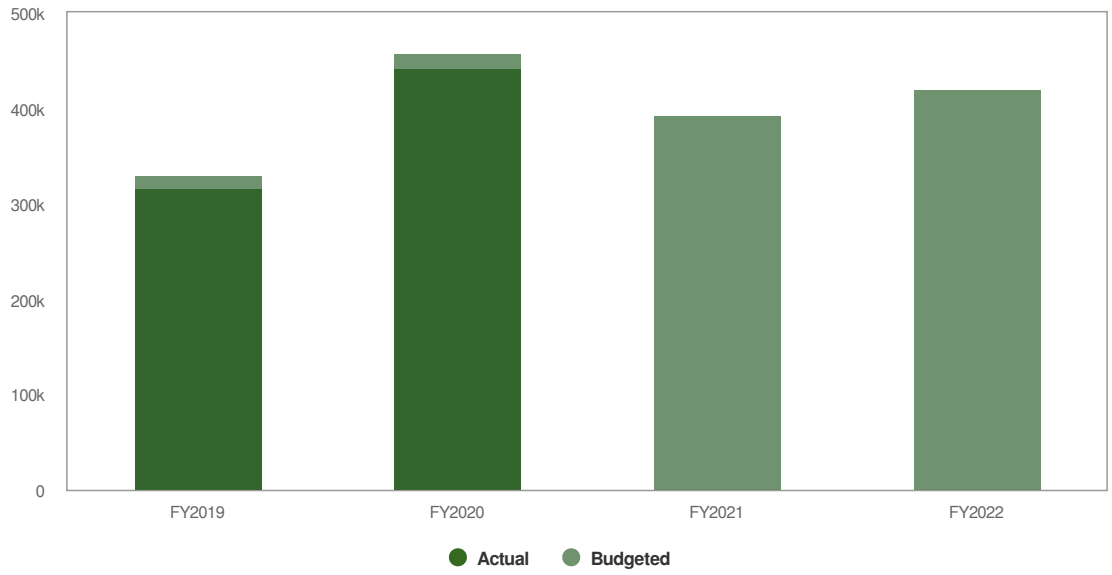
Highlights

- Most of the goals of the Court are statutory in nature, including inter alia, dispossessories, civil claims under $15,000, issuing arrest and search warrants, and conducting first appearance hearings for everyone arrested in Newton County.
- We continually evaluate our processes to seek more efficient and cost effective ways of carrying out those duties.
- We hope to have all the backlogs cleared up by fall 2021.
- Our goals and objectives listed the FY 2021 budget form were largely unrealized due to the pandemic.

Expenditures Summary

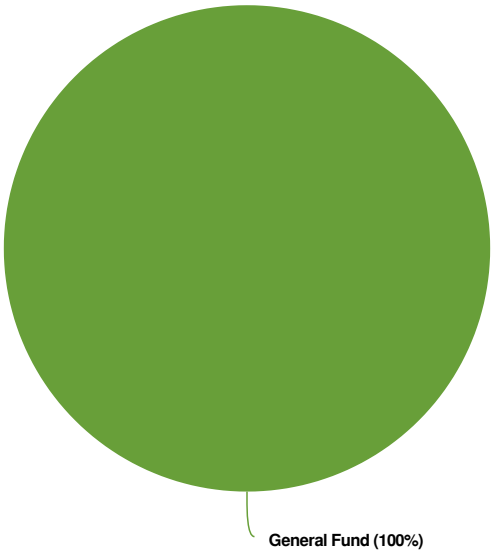
$419,038 **$25,731**
(6.54% vs. prior year)

Magistrate Court (24000) Proposed and Historical Budget vs. Actual

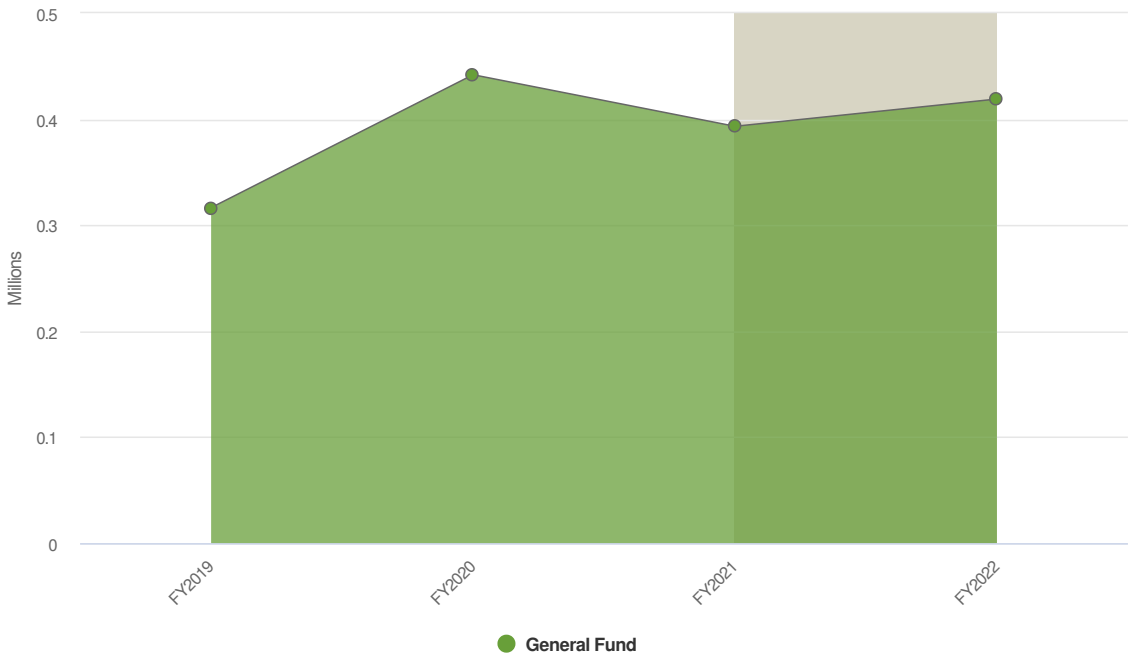


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



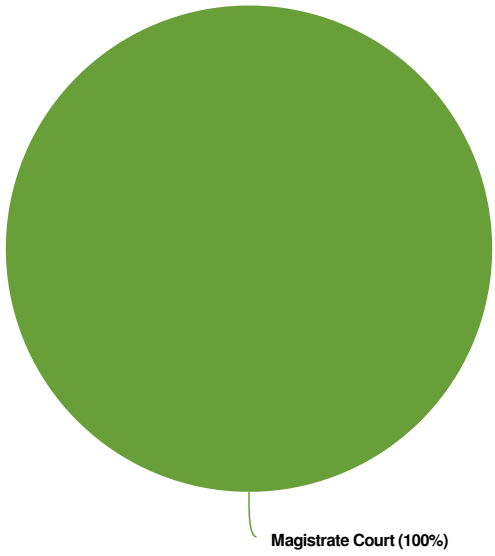
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-20-24000-0000-000000-000-511100	$195,316.23	$289,832.52	$237,778.00	$247,033.00	3.9%	
Overtime	100-20-24000-0000-000000-000-511300	$10.68	$0.00	$0.00	$0.00	0%	
Health Insurance	100-20-24000-0000-000000-000-512110	$59,797.44	$79,912.56	$78,600.00	$90,138.00	14.7%	
Life Insurance	100-20-24000-0000-000000-000-512120	$378.33	$483.30	$430.00	$437.00	1.6%	
Social Security (FICA) contr	100-20-24000-0000-000000-000-512200	$14,500.31	$21,087.50	$16,704.00	$17,650.00	5.7%	
Retirement Contributions	100-20-24000-0000-000000-000-512400	$8,179.29	$14,066.78	$10,264.00	$10,990.00	7.1%	
Other Employee Benefits	100-20-24000-0000-000000-000-512900	$1,800.00	$2,100.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$279,982.28**	**$407,482.66**	**$343,776.00**	**$366,248.00**	**6.5%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-20-24000-0000-000000-000-521200	$2,556.18	$7,931.47	$16,800.00	$21,000.00	25%	
Indigent Defense Legal Svcs	100-20-24000-0000-000000-000-521215	$0.00	$500.00	$0.00	$0.00	0%	
Maintenance Agreements	100-20-24000-0000-000000-000-522250	$670.56	$144.58	$640.00	$640.00	0%	
Rental of Equipment & Vehicles	100-20-24000-0000-000000-000-522320	$875.60	$892.93	$880.00	$2,760.00	213.6%	
Telephone/Pagers/Mobile	100-20-24000-0000-000000-000-523220	$578.44	$1,038.67	$1,074.00	$108.00	-89.9%	
Postage	100-20-24000-0000-000000-000-523230	$9,247.12	$8,168.96	$9,000.00	$8,000.00	-11.1%	
Printing & Binding	100-20-24000-0000-000000-000-523400	$7,452.29	$1,346.96	$4,000.00	$5,000.00	25%	
Travel Meals Lodging Mileage	100-20-24000-0000-000000-000-523500	$1,221.34	$2,787.08	$5,600.00	$4,500.00	-19.6%	
Dues & Fees	100-20-24000-0000-000000-000-523600	$315.00	$1,261.40	$1,050.00	$1,050.00	0%	
Education & Training	100-20-24000-0000-000000-000-523700	$1,095.00	$1,575.00	$1,385.00	$1,410.00	1.8%	
Other Contracted Services	100-20-24000-0000-000000-000-523900	$1,342.95	$516.00	$552.00	$552.00	0%	
Total Purch/Contr Services:		**$25,354.48**	**$26,163.05**	**$40,981.00**	**$45,020.00**	**9.9%**	
Supplies							
Gen Operating Supplies & Mats	100-20-24000-0000-000000-000-531100	$5,883.56	$6,796.09	$7,300.00	$7,500.00	2.7%	

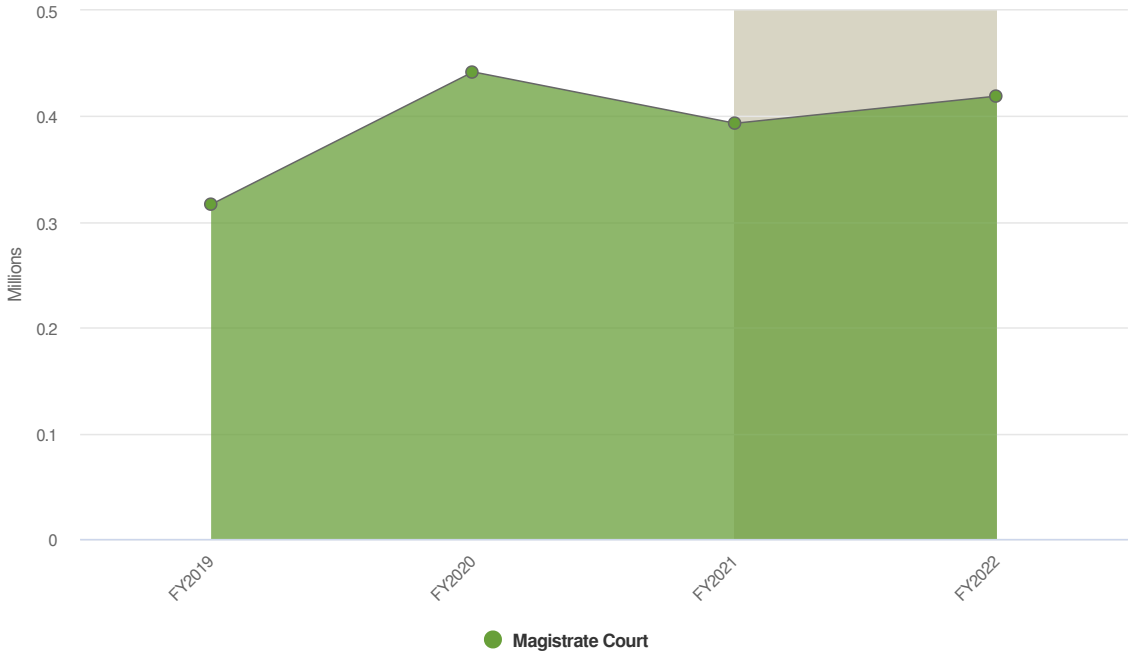
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Books & Periodicals	100-20-24000-0000-000000-000-531400	$0.00	$250.00	$250.00	$270.00	8%	
Small Equipment < $5,000	100-20-24000-0000-000000-000-531600	$5,304.61	$1,270.99	$1,000.00	$0.00	-100%	
Total Supplies:		**$11,188.17**	**$8,317.08**	**$8,550.00**	**$7,770.00**	**-9.1%**	
Total General Fund:		**$316,524.93**	**$441,962.79**	**$393,307.00**	**$419,038.00**	**6.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

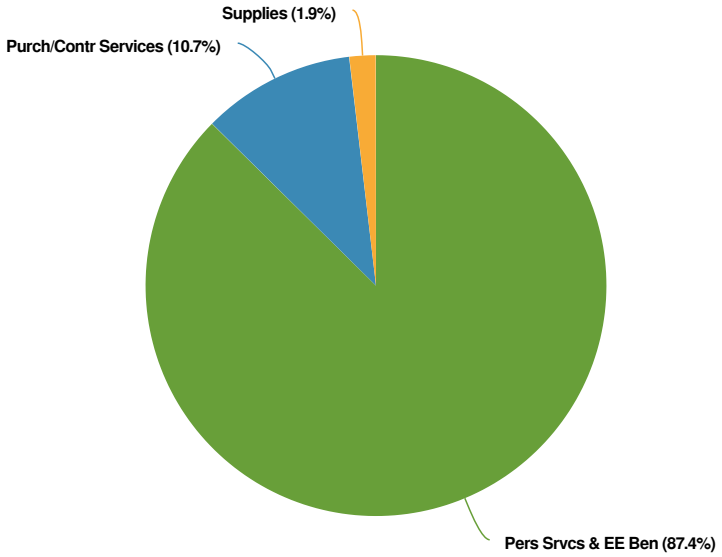
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Judicial							
Magistrate Court							
Pers Srvcs & EE Ben							
Regular Employees	100-20-24000-0000-000000-000-511100	$195,316.23	$289,832.52	$237,778.00	$247,033.00	3.9%	
Overtime	100-20-24000-0000-000000-000-511300	$10.68	$0.00	$0.00	$0.00	0%	
Health Insurance	100-20-24000-0000-000000-000-512110	$59,797.44	$79,912.56	$78,600.00	$90,138.00	14.7%	
Life Insurance	100-20-24000-0000-000000-000-512120	$378.33	$483.30	$430.00	$437.00	1.6%	
Social Security (FICA) contr	100-20-24000-0000-000000-000-512200	$14,500.31	$21,087.50	$16,704.00	$17,650.00	5.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Retirement Contributions	100-20-24000-0000-000000-000-512400	$8,179.29	$14,066.78	$10,264.00	$10,990.00	7.1%	
Other Employee Benefits	100-20-24000-0000-000000-000-512900	$1,800.00	$2,100.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$279,982.28**	**$407,482.66**	**$343,776.00**	**$366,248.00**	**6.5%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-20-24000-0000-000000-000-521200	$2,556.18	$7,931.47	$16,800.00	$21,000.00	25%	
Indigent Defense Legal Svcs	100-20-24000-0000-000000-000-521215	$0.00	$500.00	$0.00	$0.00	0%	
Maintenance Agreements	100-20-24000-0000-000000-000-522250	$670.56	$144.58	$640.00	$640.00	0%	
Rental of Equipment & Vehicles	100-20-24000-0000-000000-000-522320	$875.60	$892.93	$880.00	$2,760.00	213.6%	
Telephone/Pagers/Mobile	100-20-24000-0000-000000-000-523220	$578.44	$1,038.67	$1,074.00	$108.00	-89.9%	
Postage	100-20-24000-0000-000000-000-523230	$9,247.12	$8,168.96	$9,000.00	$8,000.00	-11.1%	
Printing & Binding	100-20-24000-0000-000000-000-523400	$7,452.29	$1,346.96	$4,000.00	$5,000.00	25%	
Travel Meals Lodging Mileage	100-20-24000-0000-000000-000-523500	$1,221.34	$2,787.08	$5,600.00	$4,500.00	-19.6%	
Dues & Fees	100-20-24000-0000-000000-000-523600	$315.00	$1,261.40	$1,050.00	$1,050.00	0%	
Education & Training	100-20-24000-0000-000000-000-523700	$1,095.00	$1,575.00	$1,385.00	$1,410.00	1.8%	
Other Contracted Services	100-20-24000-0000-000000-000-523900	$1,342.95	$516.00	$552.00	$552.00	0%	
Total Purch/Contr Services:		**$25,354.48**	**$26,163.05**	**$40,981.00**	**$45,020.00**	**9.9%**	
Supplies							
Gen Operating Supplies & Mats	100-20-24000-0000-000000-000-531100	$5,883.56	$6,796.09	$7,300.00	$7,500.00	2.7%	

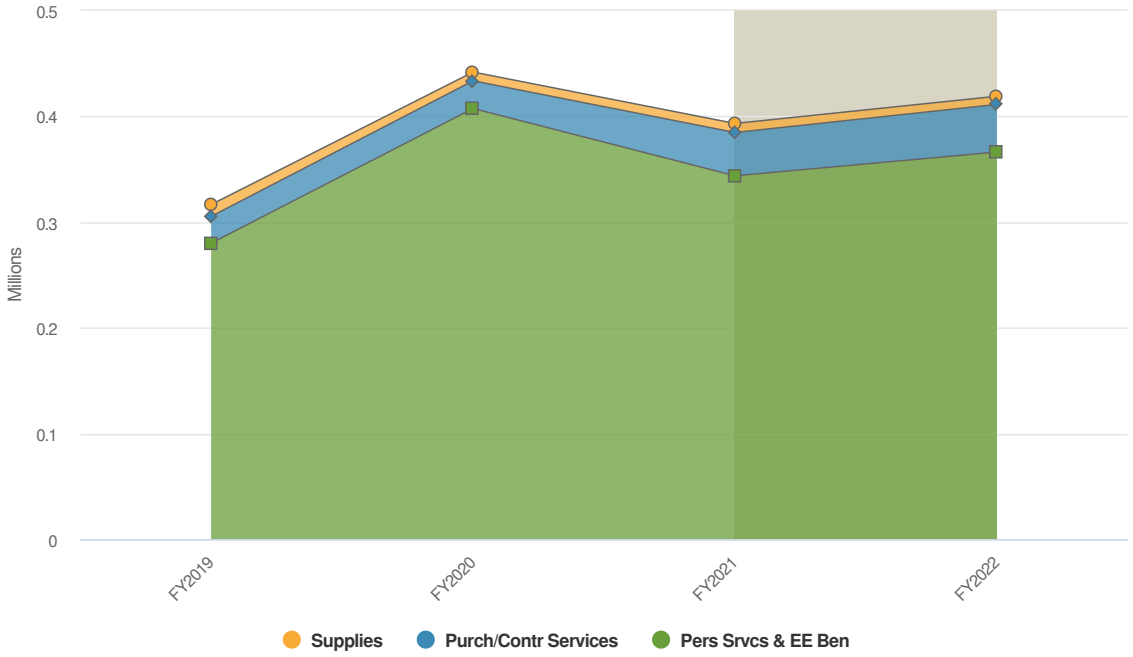
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Books & Periodicals	100-20-24000-0000-000000-000-531400	$0.00	$250.00	$250.00	$270.00	8%	
Small Equipment < $5,000	100-20-24000-0000-000000-000-531600	$5,304.61	$1,270.99	$1,000.00	$0.00	-100%	
Total Supplies:		**$11,188.17**	**$8,317.08**	**$8,550.00**	**$7,770.00**	**-9.1%**	
Total Magistrate Court:		**$316,524.93**	**$441,962.79**	**$393,307.00**	**$419,038.00**	**6.5%**	
Total Judicial:		**$316,524.93**	**$441,962.79**	**$393,307.00**	**$419,038.00**	**6.5%**	
Total Expenditures:		**$316,524.93**	**$441,962.79**	**$393,307.00**	**$419,038.00**	**6.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



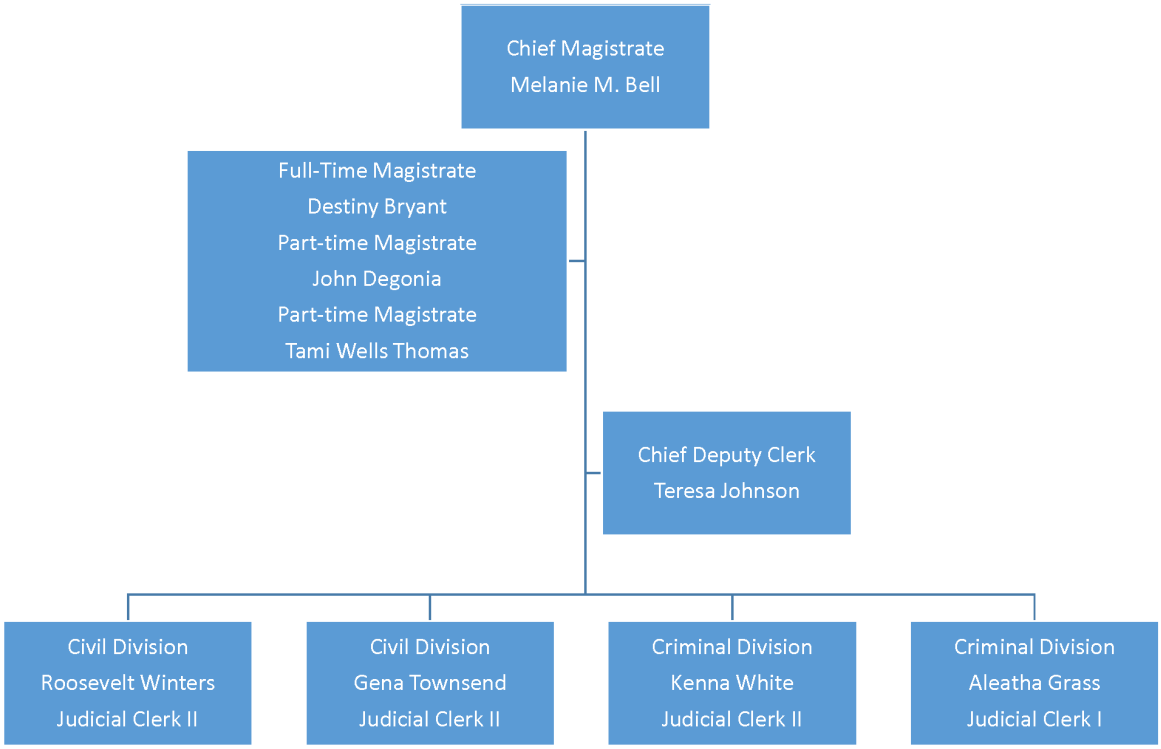
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Judicial							
Regular Employees	100-20-24000-0000-000000-000-511100	$195,316.23	$289,832.52	$237,778.00	$247,033.00	3.9%	
Overtime	100-20-24000-0000-000000-000-511300	$10.68	$0.00	$0.00	$0.00	0%	
Health Insurance	100-20-24000-0000-000000-000-512110	$59,797.44	$79,912.56	$78,600.00	$90,138.00	14.7%	
Life Insurance	100-20-24000-0000-000000-000-512120	$378.33	$483.30	$430.00	$437.00	1.6%	
Social Security (FICA) contr	100-20-24000-0000-000000-000-512200	$14,500.31	$21,087.50	$16,704.00	$17,650.00	5.7%	
Retirement Contributions	100-20-24000-0000-000000-000-512400	$8,179.29	$14,066.78	$10,264.00	$10,990.00	7.1%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Employee Benefits	100-20-24000-0000-000000-000-512900	$1,800.00	$2,100.00	$0.00	$0.00	0%	
Total Judicial:		**$279,982.28**	**$407,482.66**	**$343,776.00**	**$366,248.00**	**6.5%**	
Total Pers Srvcs & EE Ben:		**$279,982.28**	**$407,482.66**	**$343,776.00**	**$366,248.00**	**6.5%**	
Purch/Contr Services							
Judicial							
Professional/Contracted Srvcs	100-20-24000-0000-000000-000-521200	$2,556.18	$7,931.47	$16,800.00	$21,000.00	25%	
Indigent Defense Legal Svcs	100-20-24000-0000-000000-000-521215	$0.00	$500.00	$0.00	$0.00	0%	
Maintenance Agreements	100-20-24000-0000-000000-000-522250	$670.56	$144.58	$640.00	$640.00	0%	
Rental of Equipment & Vehicles	100-20-24000-0000-000000-000-522320	$875.60	$892.93	$880.00	$2,760.00	213.6%	
Telephone/Pagers/Mobile	100-20-24000-0000-000000-000-523220	$578.44	$1,038.67	$1,074.00	$108.00	-89.9%	
Postage	100-20-24000-0000-000000-000-523230	$9,247.12	$8,168.96	$9,000.00	$8,000.00	-11.1%	
Printing & Binding	100-20-24000-0000-000000-000-523400	$7,452.29	$1,346.96	$4,000.00	$5,000.00	25%	
Travel Meals Lodging Mileage	100-20-24000-0000-000000-000-523500	$1,221.34	$2,787.08	$5,600.00	$4,500.00	-19.6%	
Dues & Fees	100-20-24000-0000-000000-000-523600	$315.00	$1,261.40	$1,050.00	$1,050.00	0%	
Education & Training	100-20-24000-0000-000000-000-523700	$1,095.00	$1,575.00	$1,385.00	$1,410.00	1.8%	
Other Contracted Services	100-20-24000-0000-000000-000-523900	$1,342.95	$516.00	$552.00	$552.00	0%	
Total Judicial:		**$25,354.48**	**$26,163.05**	**$40,981.00**	**$45,020.00**	**9.9%**	
Total Purch/Contr Services:		**$25,354.48**	**$26,163.05**	**$40,981.00**	**$45,020.00**	**9.9%**	
Supplies							
Judicial							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-20-24000-0000-000000-000-531100	$5,883.56	$6,796.09	$7,300.00	$7,500.00	2.7%	
Books & Periodicals	100-20-24000-0000-000000-000-531400	$0.00	$250.00	$250.00	$270.00	8%	
Small Equipment < $5,000	100-20-24000-0000-000000-000-531600	$5,304.61	$1,270.99	$1,000.00	$0.00	-100%	
Total Judicial:		**$11,188.17**	**$8,317.08**	**$8,550.00**	**$7,770.00**	**-9.1%**	
Total Supplies:		**$11,188.17**	**$8,317.08**	**$8,550.00**	**$7,770.00**	**-9.1%**	
Total Expense Objects:		**$316,524.93**	**$441,962.79**	**$393,307.00**	**$419,038.00**	**6.5%**	

Organizational Chart



Goal #1

Update and improve Magistrate Court website -July 2021

Transition from the current CJT case management system to CJT's new web based program with a public portal. - June 2021

Goal #2

Work on the community service component of the county ordinance violations sentencing to coordinate service with other county departments which correlate with the nature of the violations
This promotes strategies A,B and C of the Strategic Plan.

Probate Court (24500)

Probate Court
Judge Melanie M. Bell

Mission Statement

The mission of the Probate Court of Newton County is to carry out its lawful duties under the Constitution and laws of Georgia by administering justice with fairness, equality, and respect. The Court will provide courteous and prompt service and will conduct its business with integrity, competence, and a commitment to excellence, in order to promote trust and confidence in the judicial system.

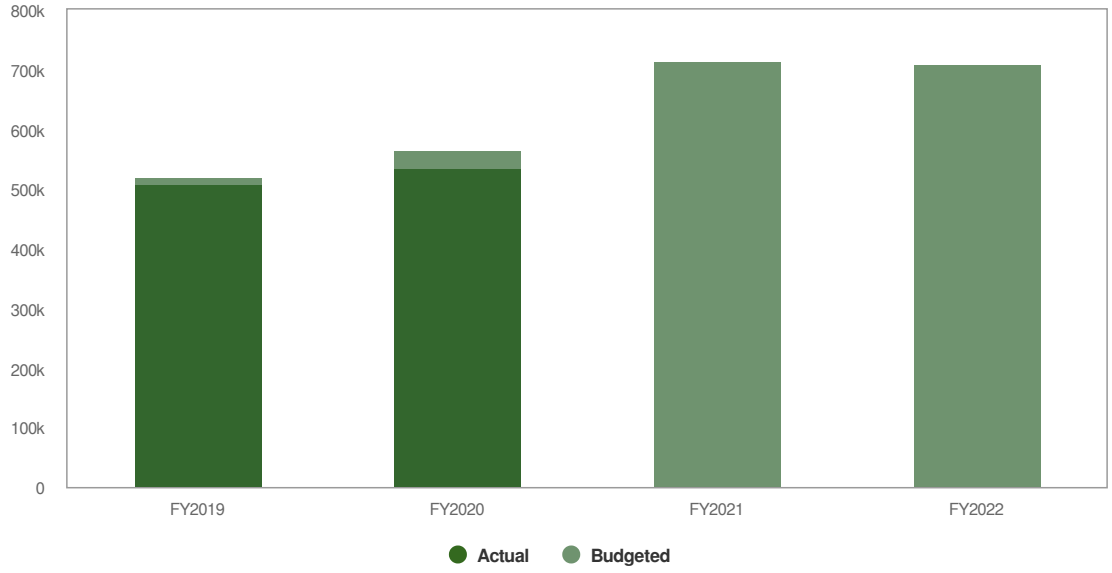
Highlights

- The goals of the Court are statutory in nature, including inter alia, traffic court, probating estates, minor guardianships, adult guardianships, marriage licenses, weapons carry licenses, and vital records.
- We continually evaluate our processes to seek more efficient and cost-effective ways of carrying out those duties.
- The Court will focus on several items from the strategic plan including the following: internship and shadowing opportunities for high school and college age students in Newton County, developing a pamphlet to assist families and law enforcement with navigating the court system for those with mental health issues, and improving information on our website.

Expenditures Summary

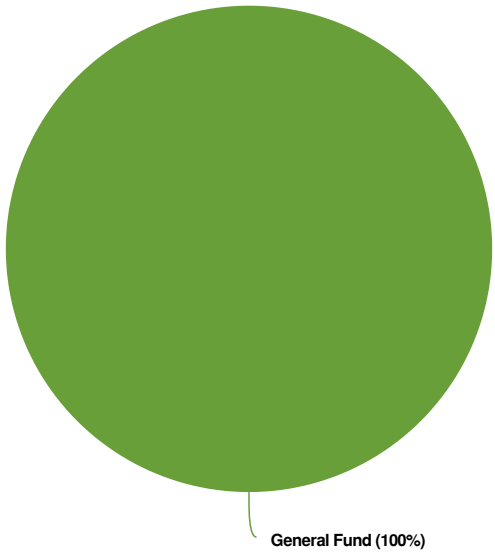
$709,231 **-$6,360**
(-0.89% vs. prior year)

Probate Court (24500) Proposed and Historical Budget vs. Actual

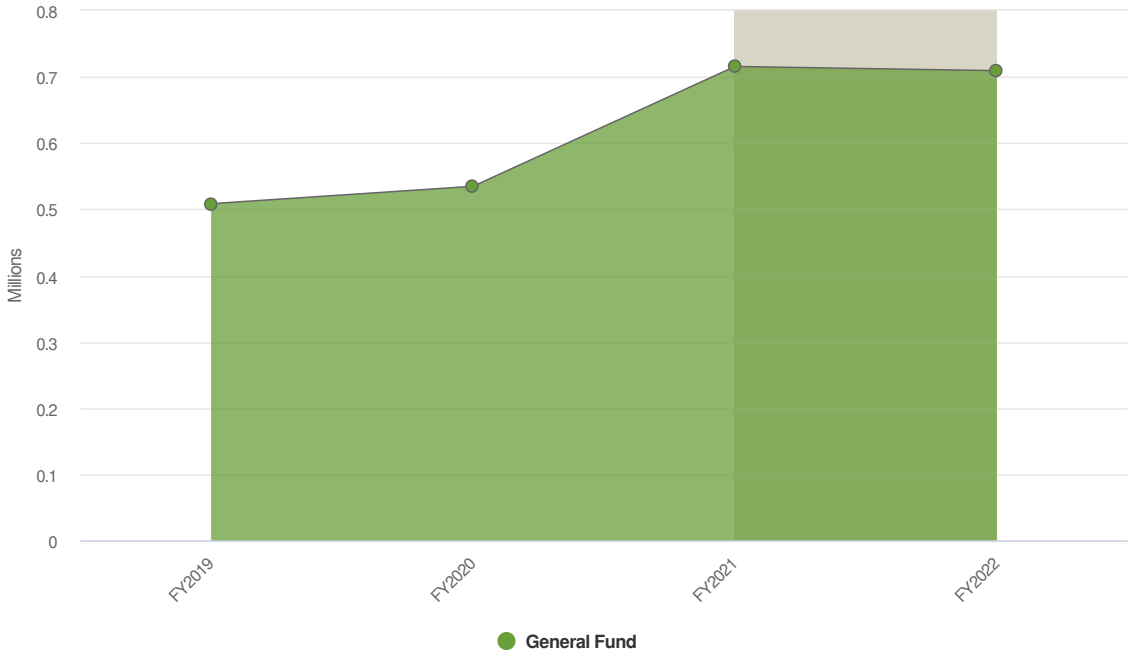


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



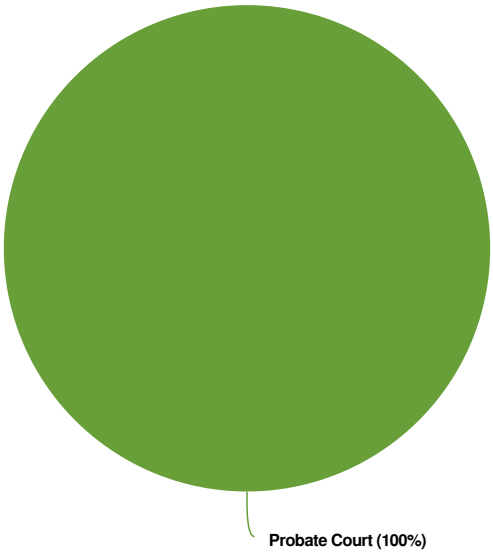
Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund						
Pers Srvcs & EE Ben						
Regular Employees	100-20-24500-0000-000000-000-511100	$271,144.13	$439,494.00	$460,577.00	4.8%	
Health Insurance	100-20-24500-0000-000000-000-512110	$31,425.32	$66,741.00	$44,515.00	-33.3%	
Life Insurance	100-20-24500-0000-000000-000-512120	$406.14	$666.00	$666.00	0%	
Social Security (FICA) contr	100-20-24500-0000-000000-000-512200	$19,982.72	$31,618.00	$33,786.00	6.9%	
Retirement Contributions	100-20-24500-0000-000000-000-512400	$15,373.47	$23,846.00	$25,621.00	7.4%	
Total Pers Srvcs & EE Ben:		**$338,331.78**	**$562,365.00**	**$565,165.00**	**0.5%**	
Purch/Contr Services						
Professional/Contracted Srvcs	100-20-24500-0000-000000-000-521200	$18,321.32	$38,358.00	$48,500.00	26.4%	
Indigent Defense Legal Svcs	100-20-24500-0000-000000-000-521215	$22,100.00	$43,200.00	$40,800.00	-5.6%	
Vital Statistics Expense	100-20-24500-0000-000000-000-521240	$3,134.50	$4,440.00	$5,160.00	16.2%	
Maintenance Agreements	100-20-24500-0000-000000-000-522250	$3,085.74	$3,374.00	$4,854.00	43.9%	

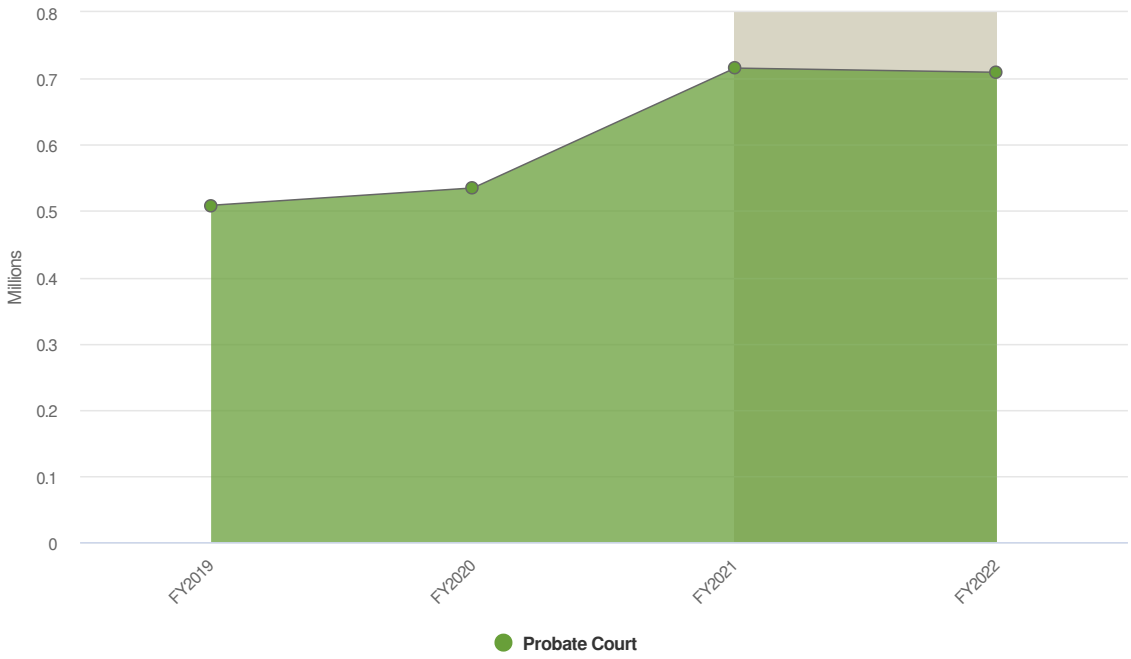
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	100-20-24500-0000-000000-000-522320	$437.80	$2,824.00	$3,560.00	26.1%	
PO Liability/Employee Bond	100-20-24500-0000-000000-000-523110	$792.00	$792.00	$2,400.00	203%	
Telephone/Pagers/Mobile	100-20-24500-0000-000000-000-523220	$237.04	$764.00	$716.00	-6.3%	
Postage	100-20-24500-0000-000000-000-523230	$5,676.87	$7,000.00	$8,000.00	14.3%	
Printing & Binding	100-20-24500-0000-000000-000-523400	$26,724.98	$33,200.00	$2,800.00	-91.6%	
Travel Meals Lodging Mileage	100-20-24500-0000-000000-000-523500	$419.52	$4,000.00	$4,860.00	21.5%	
Dues & Fees	100-20-24500-0000-000000-000-523600	$600.00	$350.00	$1,000.00	185.7%	
Education & Training	100-20-24500-0000-000000-000-523700	$2,090.00	$2,320.00	$2,540.00	9.5%	
Other Contracted Services	100-20-24500-0000-000000-000-523900	$392.00	$552.00	$552.00	0%	
Total Purch/Contr Services:		**$84,011.77**	**$141,174.00**	**$125,742.00**	**-10.9%**	
Supplies						
Gen Operating Supplies & Mats	100-20-24500-0000-000000-000-531100	$5,540.61	$10,050.00	$10,000.00	-0.5%	
Books & Periodicals	100-20-24500-0000-000000-000-531400	$286.00	$302.00	$324.00	7.3%	
Small Equipment < $5,000	100-20-24500-0000-000000-000-531600	$1,694.54	$1,700.00	$8,000.00	370.6%	
Total Supplies:		**$7,521.15**	**$12,052.00**	**$18,324.00**	**52%**	
Total General Fund:		**$429,864.70**	**$715,591.00**	**$709,231.00**	**-0.9%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



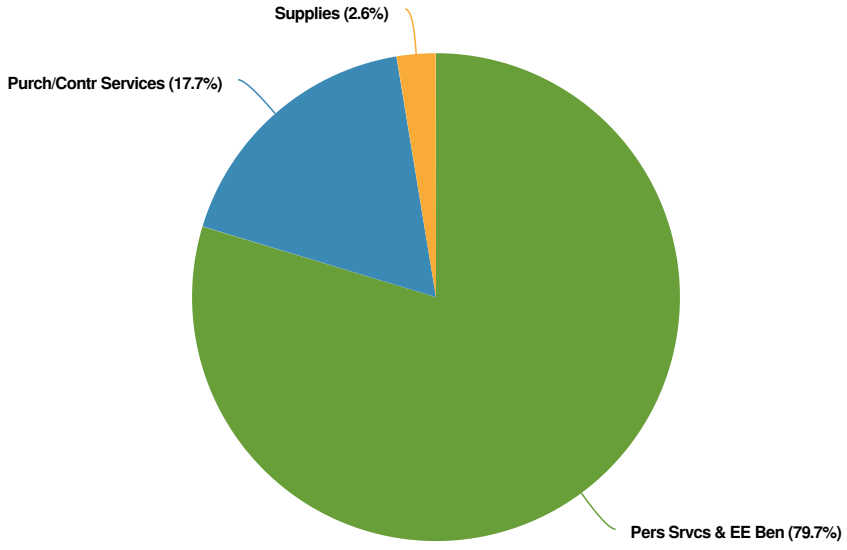
Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Judicial						
Probate Court						
Pers Srvcs & EE Ben						
Regular Employees	100-20-24500-0000-000000-000-511100	$271,144.13	$439,494.00	$460,577.00	4.8%	
Health Insurance	100-20-24500-0000-000000-000-512110	$31,425.32	$66,741.00	$44,515.00	-33.3%	
Life Insurance	100-20-24500-0000-000000-000-512120	$406.14	$666.00	$666.00	0%	
Social Security (FICA) contr	100-20-24500-0000-000000-000-512200	$19,982.72	$31,618.00	$33,786.00	6.9%	
Retirement Contributions	100-20-24500-0000-000000-000-512400	$15,373.47	$23,846.00	$25,621.00	7.4%	
Total Pers Srvcs & EE Ben:		**$338,331.78**	**$562,365.00**	**$565,165.00**	**0.5%**	
Purch/Contr Services						
Professional/Contracted Srvcs	100-20-24500-0000-000000-000-521200	$18,321.32	$38,358.00	$48,500.00	26.4%	
Indigent Defense Legal Svcs	100-20-24500-0000-000000-000-521215	$22,100.00	$43,200.00	$40,800.00	-5.6%	
Vital Statistics Expense	100-20-24500-0000-000000-000-521240	$3,134.50	$4,440.00	$5,160.00	16.2%	
Maintenance Agreements	100-20-24500-0000-000000-000-522250	$3,085.74	$3,374.00	$4,854.00	43.9%	
Rental of Equipment & Vehicles	100-20-24500-0000-000000-000-522320	$437.80	$2,824.00	$3,560.00	26.1%	
PO Liability/Employee Bond	100-20-24500-0000-000000-000-523110	$792.00	$792.00	$2,400.00	203%	
Telephone/Pagers/Mobile	100-20-24500-0000-000000-000-523220	$237.04	$764.00	$716.00	-6.3%	
Postage	100-20-24500-0000-000000-000-523230	$5,676.87	$7,000.00	$8,000.00	14.3%	
Printing & Binding	100-20-24500-0000-000000-000-523400	$26,724.98	$33,200.00	$2,800.00	-91.6%	
Travel Meals Lodging Mileage	100-20-24500-0000-000000-000-523500	$419.52	$4,000.00	$4,860.00	21.5%	
Dues & Fees	100-20-24500-0000-000000-000-523600	$600.00	$350.00	$1,000.00	185.7%	
Education & Training	100-20-24500-0000-000000-000-523700	$2,090.00	$2,320.00	$2,540.00	9.5%	
Other Contracted Services	100-20-24500-0000-000000-000-523900	$392.00	$552.00	$552.00	0%	
Total Purch/Contr Services:		**$84,011.77**	**$141,174.00**	**$125,742.00**	**-10.9%**	
Supplies						

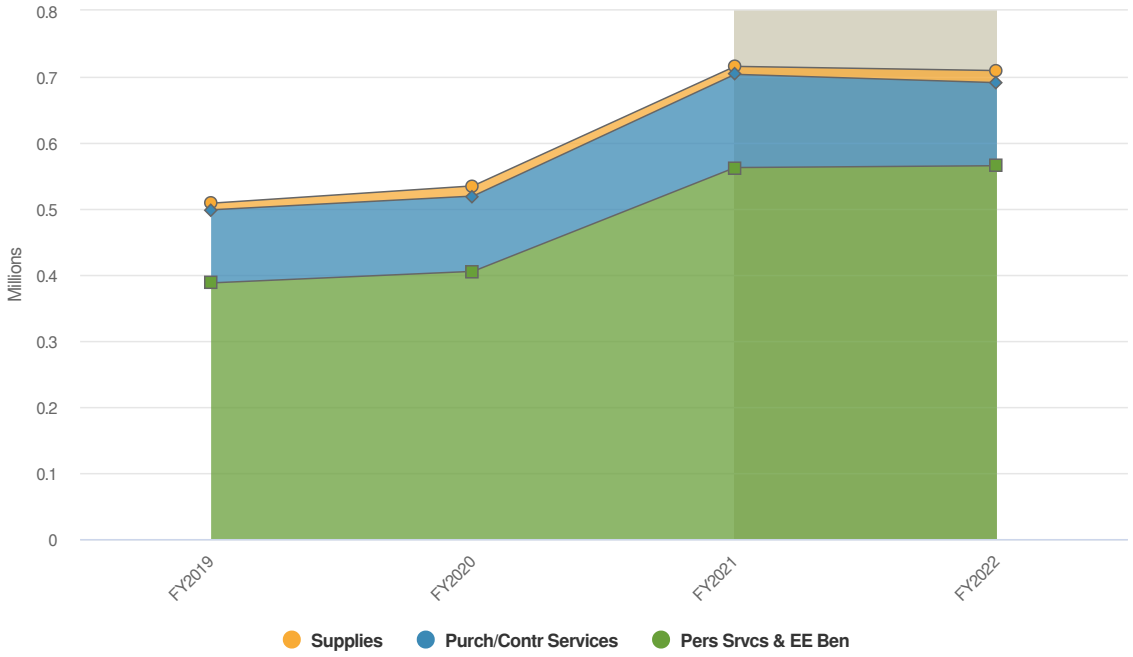
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-20-24500-0000-000000-000-531100	$5,540.61	$10,050.00	$10,000.00	-0.5%	
Books & Periodicals	100-20-24500-0000-000000-000-531400	$286.00	$302.00	$324.00	7.3%	
Small Equipment < $5,000	100-20-24500-0000-000000-000-531600	$1,694.54	$1,700.00	$8,000.00	370.6%	
Total Supplies:		**$7,521.15**	**$12,052.00**	**$18,324.00**	**52%**	
Total Probate Court:		**$429,864.70**	**$715,591.00**	**$709,231.00**	**-0.9%**	
Total Judicial:		**$429,864.70**	**$715,591.00**	**$709,231.00**	**-0.9%**	
Total Expenditures:		**$429,864.70**	**$715,591.00**	**$709,231.00**	**-0.9%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

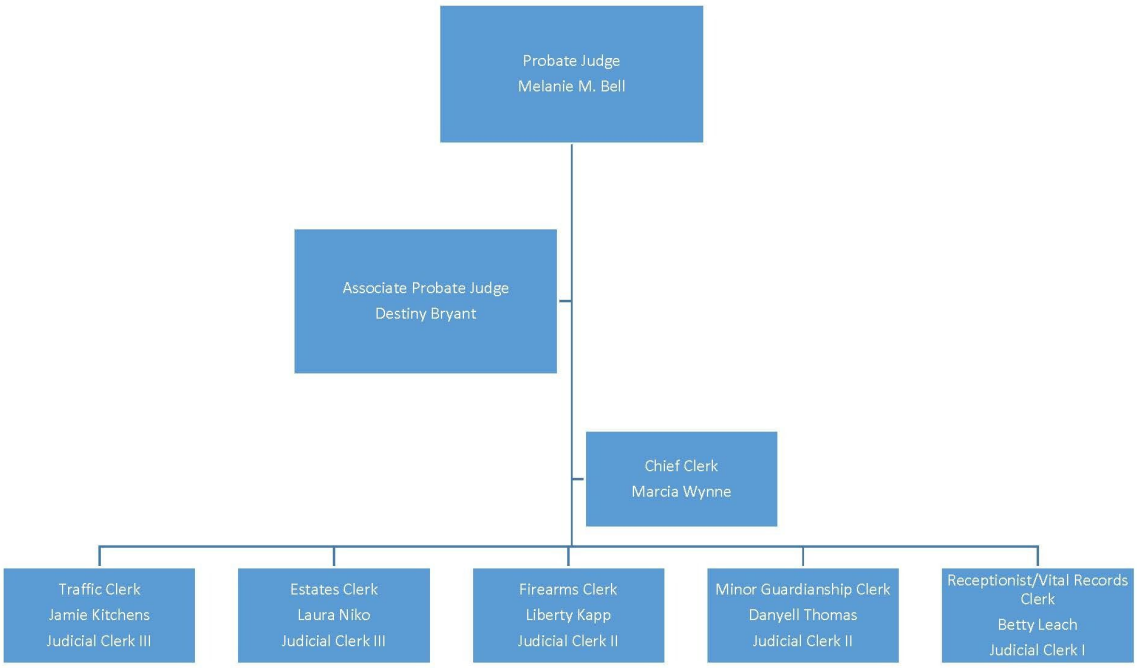


Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Pers Srvcs & EE Ben						
Judicial						
Regular Employees	100-20-24500-0000-000000-000-511100	$271,144.13	$439,494.00	$460,577.00	4.8%	
Health Insurance	100-20-24500-0000-000000-000-512110	$31,425.32	$66,741.00	$44,515.00	-33.3%	
Life Insurance	100-20-24500-0000-000000-000-512120	$406.14	$666.00	$666.00	0%	
Social Security (FICA) contr	100-20-24500-0000-000000-000-512200	$19,982.72	$31,618.00	$33,786.00	6.9%	
Retirement Contributions	100-20-24500-0000-000000-000-512400	$15,373.47	$23,846.00	$25,621.00	7.4%	
Total Judicial:		**$338,331.78**	**$562,365.00**	**$565,165.00**	**0.5%**	
Total Pers Srvcs & EE Ben:		**$338,331.78**	**$562,365.00**	**$565,165.00**	**0.5%**	
Purch/Contr Services						
Judicial						
Professional/Contracted Srvcs	100-20-24500-0000-000000-000-521200	$18,321.32	$38,358.00	$48,500.00	26.4%	

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Indigent Defense Legal Svcs	100-20-24500-0000-000000-000-521215	$22,100.00	$43,200.00	$40,800.00	-5.6%	
Vital Statistics Expense	100-20-24500-0000-000000-000-521240	$3,134.50	$4,440.00	$5,160.00	16.2%	
Maintenance Agreements	100-20-24500-0000-000000-000-522250	$3,085.74	$3,374.00	$4,854.00	43.9%	
Rental of Equipment & Vehicles	100-20-24500-0000-000000-000-522320	$437.80	$2,824.00	$3,560.00	26.1%	
PO Liability/Employee Bond	100-20-24500-0000-000000-000-523110	$792.00	$792.00	$2,400.00	203%	
Telephone/Pagers/Mobile	100-20-24500-0000-000000-000-523220	$237.04	$764.00	$716.00	-6.3%	
Postage	100-20-24500-0000-000000-000-523230	$5,676.87	$7,000.00	$8,000.00	14.3%	
Printing & Binding	100-20-24500-0000-000000-000-523400	$26,724.98	$33,200.00	$2,800.00	-91.6%	
Travel Meals Lodging Mileage	100-20-24500-0000-000000-000-523500	$419.52	$4,000.00	$4,860.00	21.5%	
Dues & Fees	100-20-24500-0000-000000-000-523600	$600.00	$350.00	$1,000.00	185.7%	
Education & Training	100-20-24500-0000-000000-000-523700	$2,090.00	$2,320.00	$2,540.00	9.5%	
Other Contracted Services	100-20-24500-0000-000000-000-523900	$392.00	$552.00	$552.00	0%	
Total Judicial:		**$84,011.77**	**$141,174.00**	**$125,742.00**	**-10.9%**	
Total Purch/Contr Services:		**$84,011.77**	**$141,174.00**	**$125,742.00**	**-10.9%**	
Supplies						
Judicial						
Gen Operating Supplies & Mats	100-20-24500-0000-000000-000-531100	$5,540.61	$10,050.00	$10,000.00	-0.5%	
Books & Periodicals	100-20-24500-0000-000000-000-531400	$286.00	$302.00	$324.00	7.3%	
Small Equipment < $5,000	100-20-24500-0000-000000-000-531600	$1,694.54	$1,700.00	$8,000.00	370.6%	
Total Judicial:		**$7,521.15**	**$12,052.00**	**$18,324.00**	**52%**	
Total Supplies:		**$7,521.15**	**$12,052.00**	**$18,324.00**	**52%**	
Total Expense Objects:		**$429,864.70**	**$715,591.00**	**$709,231.00**	**-0.9%**	

Organizational Chart



Goals

Update and Improve Probate Court Website - September 2021
Work with Superior Court Clerk, Sheriff, DA and Coroner to provide programming for Seniors. -Spring 2022
Coordinate with local high schools and colleges to participate in career days and to create shadowing and internship opportunities - September 2021
Prepare a pamphlet for law enforcement and citizens to assist with coping with the mentally ill - January 2022
This promotes strategies A and B of the Strategic Plan.

Juvenile Court (26000)

Judge Candice Branche
Chief Juvenile Court Judge

Mission Statement

To protect the community from crime while simultaneously offering services to youthful offenders and their families in the least restrictive means possible and to ensure the safety and wellbeing of children.

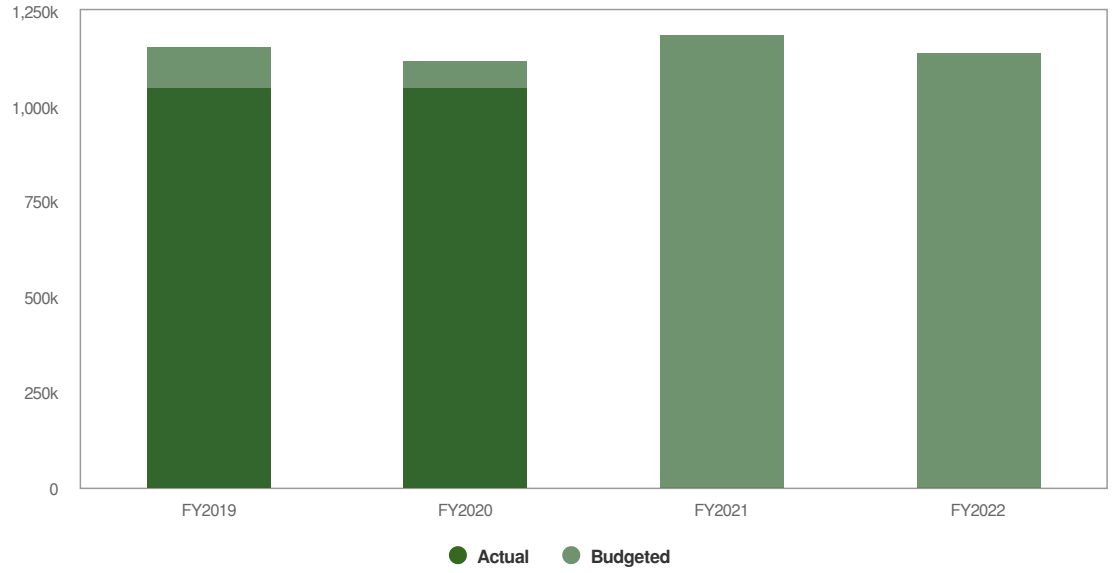
Highlights

- Continue to increase participation in both our Behavioral Health Court and Family Treatment Court to promote services within our community and family unification.
- Continue to hold all hearings in a timely manner keeping customer service at the forefront for our families, agency partners, and all other court participants.
- Continue to focus on educational neglect and truancy complaints offering court oversight and services through DFCS as needed to decrease drop out rates and ensure children are being educated.

Expenditures Summary

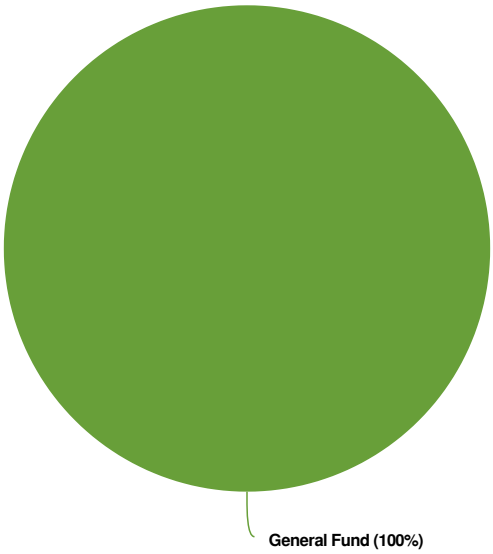
$1,138,232 **-$50,295**
(-4.23% vs. prior year)

Juvenile Court (26000) Proposed and Historical Budget vs. Actual

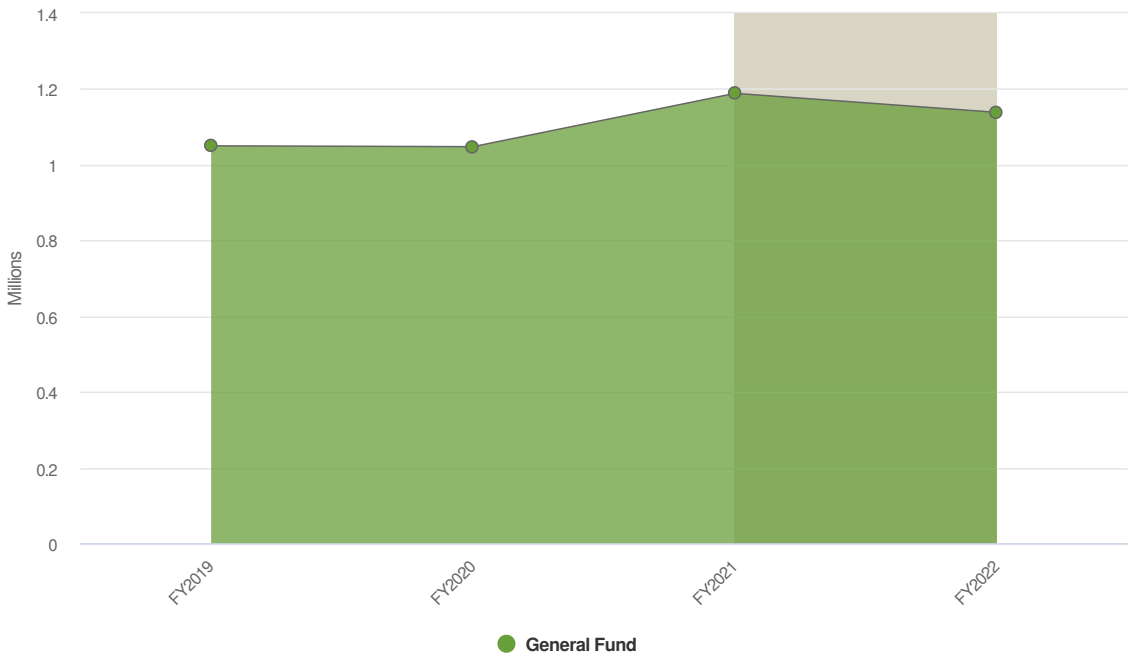


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

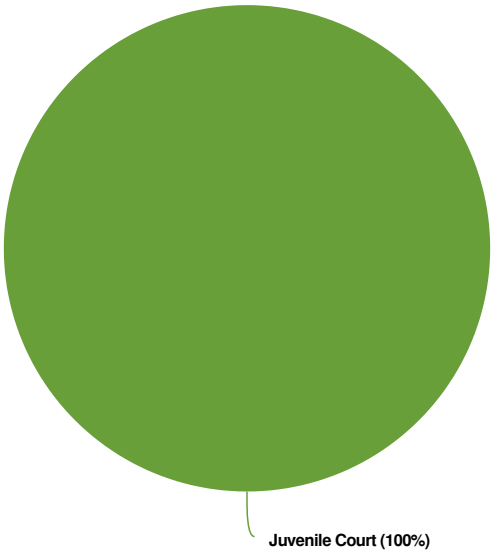
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-20-26000-0000-000000-000-511100	$518,914.86	$574,453.89	$646,563.00	$646,581.00	0%	
Overtime	100-20-26000-0000-000000-000-511300	$10,206.67	$7,566.53	$0.00	$0.00	0%	
Health Insurance	100-20-26000-0000-000000-000-512110	$75,100.51	$61,311.03	$99,279.00	$71,800.00	-27.7%	
Life Insurance	100-20-26000-0000-000000-000-512120	$770.57	$809.01	$924.00	$816.00	-11.7%	
Social Security (FICA) contr	100-20-26000-0000-000000-000-512200	$39,850.54	$43,369.03	$46,851.00	$47,528.00	1.4%	
Retirement Contributions	100-20-26000-0000-000000-000-512400	$28,960.45	$30,478.27	$35,573.00	$31,698.00	-10.9%	
Other Employee Benefits	100-20-26000-0000-000000-000-512900	$2,700.00	$3,300.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-26000-0000-000000-000-519999-19012	-$2,000.00	$0.00	$0.00		N/A	
Total Pers Srvcs & EE Ben:		**$674,503.60**	**$721,287.76**	**$829,190.00**	**$798,423.00**	**-3.7%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-20-26000-0000-000000-000-521200	$26,012.01	$25,717.98	$20,000.00	$20,000.00	0%	
Indigent Defense Legal Svcs	100-20-26000-0000-000000-000-521215	$232,775.61	$237,129.63	$240,000.00	$240,000.00	0%	
Medical Exam	100-20-26000-0000-000000-000-521231	$1,875.00	$1,200.00	$3,000.00	$3,000.00	0%	
Court Reporter Services	100-20-26000-0000-000000-000-521310	$14,664.32	$15,996.66	$19,821.00	$20,000.00	0.9%	
Disposal/Garbage Pick Up Svcs	100-20-26000-0000-000000-000-522110	$274.50	$366.00	$366.00	$366.00	0%	
Repairs & Maint - Buildings	100-20-26000-0000-000000-000-522220	$149.89	$4,629.67	$5,500.00	$0.00	-100%	
Maintenance Agreements	100-20-26000-0000-000000-000-522250	$748.87	$2,752.33	$1,750.00	$2,000.00	14.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	100-20-26000-0000-000000-000-522320	$3,449.12	$1,652.70	$1,500.00	$3,688.00	145.9%	
Telephone/Pagers/Mobile	100-20-26000-0000-000000-000-523220	$2,366.50	$1,277.50	$2,537.00	$1,035.00	-59.2%	
Postage	100-20-26000-0000-000000-000-523230	$633.17	$641.75	$850.00	$600.00	-29.4%	
Advertising	100-20-26000-0000-000000-000-523300	$0.00	$440.00	$500.00	$500.00	0%	
Printing & Binding	100-20-26000-0000-000000-000-523400	$252.00	$1,952.49	$1,200.00	$600.00	-50%	
Travel Meals Lodging Mileage	100-20-26000-0000-000000-000-523500	$9,489.60	$8,395.08	$12,000.00	$8,000.00	-33.3%	
Dues & Fees	100-20-26000-0000-000000-000-523600	$1,298.00	$1,524.01	$2,500.00	$1,600.00	-36%	
Education & Training	100-20-26000-0000-000000-000-523700	$6,038.00	$2,482.81	$3,000.00	$3,000.00	0%	
Contract Labor	100-20-26000-0000-000000-000-523850	$15,975.98	$0.00	$5,000.00	$0.00	-100%	
Other Contracted Services	100-20-26000-0000-000000-000-523900	$3,823.31	$3,158.03	$3,250.00	$4,440.00	36.6%	
Total Purch/Contr Services:		**$319,825.88**	**$309,316.64**	**$322,774.00**	**$308,829.00**	**-4.3%**	
Supplies							
Gen Operating Supplies & Mats	100-20-26000-0000-000000-000-531100	$14,626.53	$12,770.29	$15,000.00	$15,000.00	0%	
Prisoner	100-20-26000-0000-000000-000-531140	$0.00	$354.22	$500.00	$0.00	-100%	
Energy - Water/Sewerage	100-20-26000-0000-000000-000-531210	$434.14	$677.00	$634.00	$480.00	-24.3%	
Energy - Electricity	100-20-26000-0000-000000-000-531230	$4,170.36	$4,147.25	$5,000.00	$5,000.00	0%	
Gasoline/Diesel	100-20-26000-0000-000000-000-531270	$2,357.22	$2,287.81	$1,500.00	$2,000.00	33.3%	

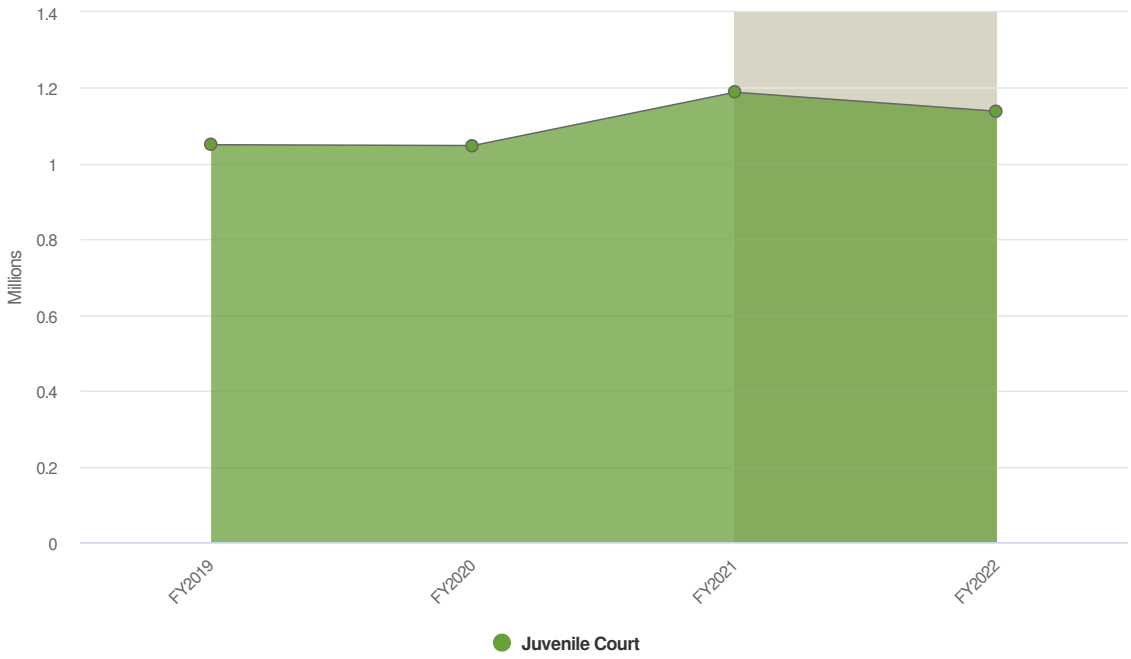
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	100-20-26000-0000-000000-000-531300	$2,353.59	$2,647.95	$4,000.00	$3,000.00	-25%	
Books & Periodicals	100-20-26000-0000-000000-000-531400	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Small Equipment < $5,000	100-20-26000-0000-000000-000-531600	$10,019.83	$335.16	$8,000.00	$4,500.00	-43.7%	
Cleaning Supplies	100-20-26000-0000-000000-000-531710	$0.00	$0.00	$750.00	$0.00	-100%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999	-$7,030.33	-$2,619.94	$0.00	$0.00	0%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-20011	$0.00	-$3,584.40	$0.00	$0.00	0%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-21011	$0.00	$0.00	-$2,000.00	$0.00	-100%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-21012	$0.00	$0.00	-$2,000.00	$0.00	-100%	
Total Supplies:		**$26,931.34**	**$17,015.34**	**$32,384.00**	**$30,980.00**	**-4.3%**	
Capital Outlays							
Vehicles	100-20-26000-0000-000000-000-542200	$28,565.00	$0.00	$0.00	$0.00	0%	
Other Equipment	100-20-26000-0000-000000-000-542500	$0.00	$0.00	$4,179.00	$0.00	-100%	
Total Capital Outlays:		**$28,565.00**	**$0.00**	**$4,179.00**	**$0.00**	**-100%**	
Total General Fund:		**$1,049,825.82**	**$1,047,619.74**	**$1,188,527.00**	**$1,138,232.00**	**-4.2%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Judicial							
Juvenile Court							
Pers Srvcs & EE Ben							
Regular Employees	100-20-26000-0000-000000-000-511100	$518,914.86	$574,453.89	$646,563.00	$646,581.00	0%	
Overtime	100-20-26000-0000-000000-000-511300	$10,206.67	$7,566.53	$0.00	$0.00	0%	
Health Insurance	100-20-26000-0000-000000-000-512110	$75,100.51	$61,311.03	$99,279.00	$71,800.00	-27.7%	
Life Insurance	100-20-26000-0000-000000-000-512120	$770.57	$809.01	$924.00	$816.00	-11.7%	
Social Security (FICA) contr	100-20-26000-0000-000000-000-512200	$39,850.54	$43,369.03	$46,851.00	$47,528.00	1.4%	
Retirement Contributions	100-20-26000-0000-000000-000-512400	$28,960.45	$30,478.27	$35,573.00	$31,698.00	-10.9%	
Other Employee Benefits	100-20-26000-0000-000000-000-512900	$2,700.00	$3,300.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-26000-0000-000000-000-519999-19012	-$2,000.00	$0.00	$0.00		N/A	
Total Pers Srvcs & EE Ben:		**$674,503.60**	**$721,287.76**	**$829,190.00**	**$798,423.00**	**-3.7%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-20-26000-0000-000000-000-521200	$26,012.01	$25,717.98	$20,000.00	$20,000.00	0%	
Indigent Defense Legal Svcs	100-20-26000-0000-000000-000-521215	$232,775.61	$237,129.63	$240,000.00	$240,000.00	0%	
Medical Exam	100-20-26000-0000-000000-000-521231	$1,875.00	$1,200.00	$3,000.00	$3,000.00	0%	

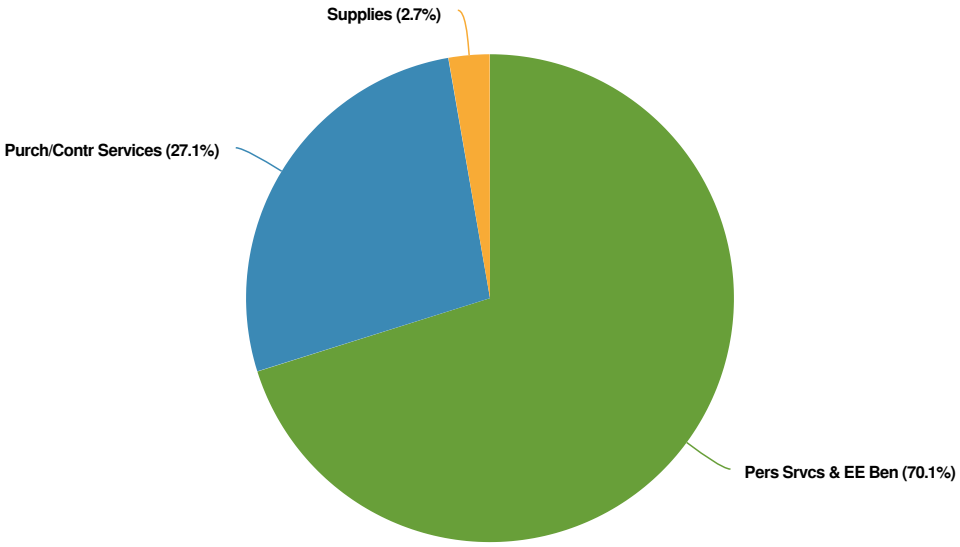
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Court Reporter Services	100-20-26000-0000-000000-000-521310	$14,664.32	$15,996.66	$19,821.00	$20,000.00	0.9%	
Disposal/Garbage Pick Up Svcs	100-20-26000-0000-000000-000-522110	$274.50	$366.00	$366.00	$366.00	0%	
Repairs & Maint - Buildings	100-20-26000-0000-000000-000-522220	$149.89	$4,629.67	$5,500.00	$0.00	-100%	
Maintenance Agreements	100-20-26000-0000-000000-000-522250	$748.87	$2,752.33	$1,750.00	$2,000.00	14.3%	
Rental of Equipment & Vehicles	100-20-26000-0000-000000-000-522320	$3,449.12	$1,652.70	$1,500.00	$3,688.00	145.9%	
Telephone/Pagers/Mobile	100-20-26000-0000-000000-000-523220	$2,366.50	$1,277.50	$2,537.00	$1,035.00	-59.2%	
Postage	100-20-26000-0000-000000-000-523230	$633.17	$641.75	$850.00	$600.00	-29.4%	
Advertising	100-20-26000-0000-000000-000-523300	$0.00	$440.00	$500.00	$500.00	0%	
Printing & Binding	100-20-26000-0000-000000-000-523400	$252.00	$1,952.49	$1,200.00	$600.00	-50%	
Travel Meals Lodging Mileage	100-20-26000-0000-000000-000-523500	$9,489.60	$8,395.08	$12,000.00	$8,000.00	-33.3%	
Dues & Fees	100-20-26000-0000-000000-000-523600	$1,298.00	$1,524.01	$2,500.00	$1,600.00	-36%	
Education & Training	100-20-26000-0000-000000-000-523700	$6,038.00	$2,482.81	$3,000.00	$3,000.00	0%	
Contract Labor	100-20-26000-0000-000000-000-523850	$15,975.98	$0.00	$5,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Contracted Services	100-20-26000-0000-000000-000-523900	$3,823.31	$3,158.03	$3,250.00	$4,440.00	36.6%	
Total Purch/Contr Services:		**$319,825.88**	**$309,316.64**	**$322,774.00**	**$308,829.00**	**-4.3%**	
Supplies							
Gen Operating Supplies & Mats	100-20-26000-0000-000000-000-531100	$14,626.53	$12,770.29	$15,000.00	$15,000.00	0%	
Prisoner	100-20-26000-0000-000000-000-531140	$0.00	$354.22	$500.00	$0.00	-100%	
Energy - Water/Sewerage	100-20-26000-0000-000000-000-531210	$434.14	$677.00	$634.00	$480.00	-24.3%	
Energy - Electricity	100-20-26000-0000-000000-000-531230	$4,170.36	$4,147.25	$5,000.00	$5,000.00	0%	
Gasoline/Diesel	100-20-26000-0000-000000-000-531270	$2,357.22	$2,287.81	$1,500.00	$2,000.00	33.3%	
Food	100-20-26000-0000-000000-000-531300	$2,353.59	$2,647.95	$4,000.00	$3,000.00	-25%	
Books & Periodicals	100-20-26000-0000-000000-000-531400	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Small Equipment < $5,000	100-20-26000-0000-000000-000-531600	$10,019.83	$335.16	$8,000.00	$4,500.00	-43.7%	
Cleaning Supplies	100-20-26000-0000-000000-000-531710	$0.00	$0.00	$750.00	$0.00	-100%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999	-$7,030.33	-$2,619.94	$0.00	$0.00	0%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-20011	$0.00	-$3,584.40	$0.00	$0.00	0%	

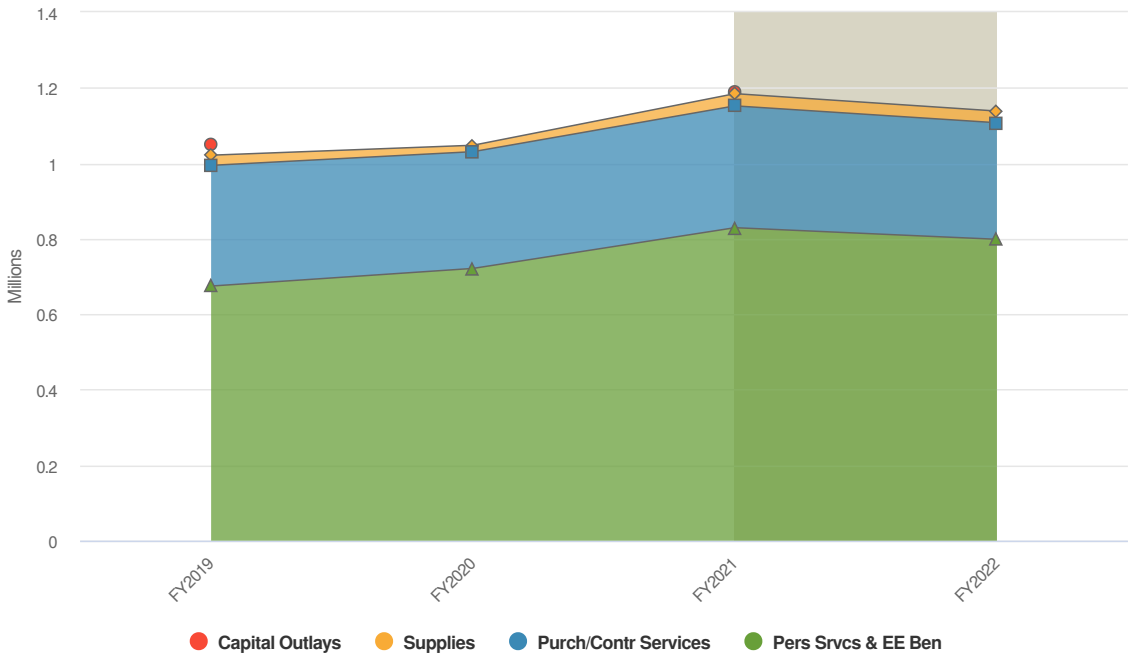
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-21011	$0.00	$0.00	-$2,000.00	$0.00	-100%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-21012	$0.00	$0.00	-$2,000.00	$0.00	-100%	
Total Supplies:		**$26,931.34**	**$17,015.34**	**$32,384.00**	**$30,980.00**	**-4.3%**	
Capital Outlays							
Vehicles	100-20-26000-0000-000000-000-542200	$28,565.00	$0.00	$0.00	$0.00	0%	
Other Equipment	100-20-26000-0000-000000-000-542500	$0.00	$0.00	$4,179.00	$0.00	-100%	
Total Capital Outlays:		**$28,565.00**	**$0.00**	**$4,179.00**	**$0.00**	**-100%**	
Total Juvenile Court:		**$1,049,825.82**	**$1,047,619.74**	**$1,188,527.00**	**$1,138,232.00**	**-4.2%**	
Total Judicial:		**$1,049,825.82**	**$1,047,619.74**	**$1,188,527.00**	**$1,138,232.00**	**-4.2%**	
Total Expenditures:		**$1,049,825.82**	**$1,047,619.74**	**$1,188,527.00**	**$1,138,232.00**	**-4.2%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

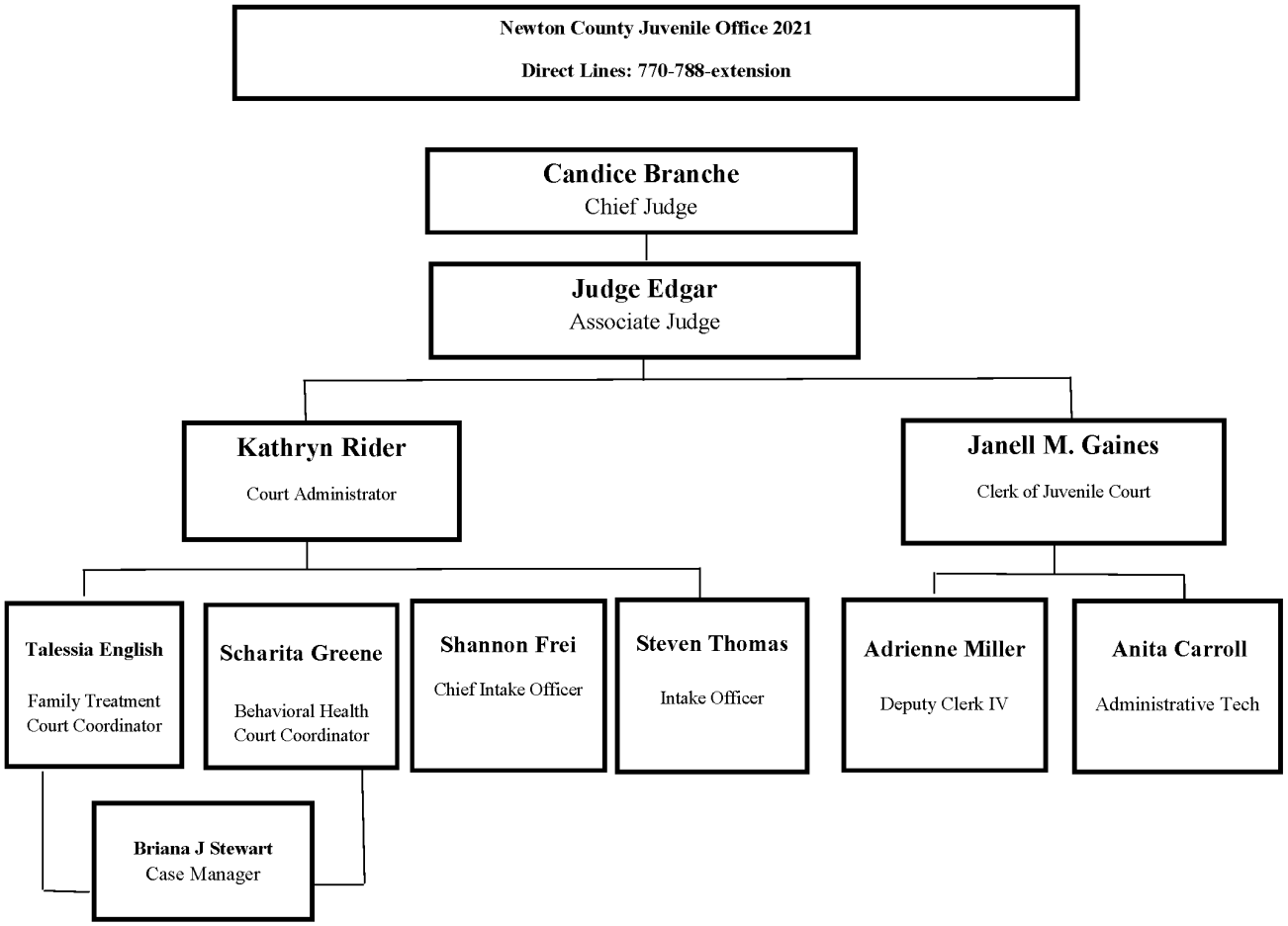
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Judicial							
Regular Employees	100-20-26000-0000-000000-000-511100	$518,914.86	$574,453.89	$646,563.00	$646,581.00	0%	
Overtime	100-20-26000-0000-000000-000-511300	$10,206.67	$7,566.53	$0.00	$0.00	0%	
Health Insurance	100-20-26000-0000-000000-000-512110	$75,100.51	$61,311.03	$99,279.00	$71,800.00	-27.7%	
Life Insurance	100-20-26000-0000-000000-000-512120	$770.57	$809.01	$924.00	$816.00	-11.7%	
Social Security (FICA) contr	100-20-26000-0000-000000-000-512200	$39,850.54	$43,369.03	$46,851.00	$47,528.00	1.4%	
Retirement Contributions	100-20-26000-0000-000000-000-512400	$28,960.45	$30,478.27	$35,573.00	$31,698.00	-10.9%	
Other Employee Benefits	100-20-26000-0000-000000-000-512900	$2,700.00	$3,300.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-20-26000-0000-000000-000-519999-19012	-$2,000.00	$0.00	$0.00		N/A	
Total Judicial:		**$674,503.60**	**$721,287.76**	**$829,190.00**	**$798,423.00**	**-3.7%**	
Total Pers Srvcs & EE Ben:		**$674,503.60**	**$721,287.76**	**$829,190.00**	**$798,423.00**	**-3.7%**	
Purch/Contr Services							
Judicial							
Professional/Contracted Srvcs	100-20-26000-0000-000000-000-521200	$26,012.01	$25,717.98	$20,000.00	$20,000.00	0%	
Indigent Defense Legal Svcs	100-20-26000-0000-000000-000-521215	$232,775.61	$237,129.63	$240,000.00	$240,000.00	0%	
Medical Exam	100-20-26000-0000-000000-000-521231	$1,875.00	$1,200.00	$3,000.00	$3,000.00	0%	
Court Reporter Services	100-20-26000-0000-000000-000-521310	$14,664.32	$15,996.66	$19,821.00	$20,000.00	0.9%	
Disposal/Garbage Pick Up Svcs	100-20-26000-0000-000000-000-522110	$274.50	$366.00	$366.00	$366.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Repairs & Maint - Buildings	100-20-26000-0000-000000-000-522220	$149.89	$4,629.67	$5,500.00	$0.00	-100%	
Maintenance Agreements	100-20-26000-0000-000000-000-522250	$748.87	$2,752.33	$1,750.00	$2,000.00	14.3%	
Rental of Equipment & Vehicles	100-20-26000-0000-000000-000-522320	$3,449.12	$1,652.70	$1,500.00	$3,688.00	145.9%	
Telephone/Pagers/Mobile	100-20-26000-0000-000000-000-523220	$2,366.50	$1,277.50	$2,537.00	$1,035.00	-59.2%	
Postage	100-20-26000-0000-000000-000-523230	$633.17	$641.75	$850.00	$600.00	-29.4%	
Advertising	100-20-26000-0000-000000-000-523300	$0.00	$440.00	$500.00	$500.00	0%	
Printing & Binding	100-20-26000-0000-000000-000-523400	$252.00	$1,952.49	$1,200.00	$600.00	-50%	
Travel Meals Lodging Mileage	100-20-26000-0000-000000-000-523500	$9,489.60	$8,395.08	$12,000.00	$8,000.00	-33.3%	
Dues & Fees	100-20-26000-0000-000000-000-523600	$1,298.00	$1,524.01	$2,500.00	$1,600.00	-36%	
Education & Training	100-20-26000-0000-000000-000-523700	$6,038.00	$2,482.81	$3,000.00	$3,000.00	0%	
Contract Labor	100-20-26000-0000-000000-000-523850	$15,975.98	$0.00	$5,000.00	$0.00	-100%	
Other Contracted Services	100-20-26000-0000-000000-000-523900	$3,823.31	$3,158.03	$3,250.00	$4,440.00	36.6%	
Total Judicial:		**$319,825.88**	**$309,316.64**	**$322,774.00**	**$308,829.00**	**-4.3%**	
Total Purch/Contr Services:		**$319,825.88**	**$309,316.64**	**$322,774.00**	**$308,829.00**	**-4.3%**	
Supplies							
Judicial							
Gen Operating Supplies & Mats	100-20-26000-0000-000000-000-531100	$14,626.53	$12,770.29	$15,000.00	$15,000.00	0%	
Prisoner	100-20-26000-0000-000000-000-531140	$0.00	$354.22	$500.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Energy - Water/Sewerage	100-20-26000-0000-000000-000-531210	$434.14	$677.00	$634.00	$480.00	-24.3%	
Energy - Electricity	100-20-26000-0000-000000-000-531230	$4,170.36	$4,147.25	$5,000.00	$5,000.00	0%	
Gasoline/Diesel	100-20-26000-0000-000000-000-531270	$2,357.22	$2,287.81	$1,500.00	$2,000.00	33.3%	
Food	100-20-26000-0000-000000-000-531300	$2,353.59	$2,647.95	$4,000.00	$3,000.00	-25%	
Books & Periodicals	100-20-26000-0000-000000-000-531400	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Small Equipment < $5,000	100-20-26000-0000-000000-000-531600	$10,019.83	$335.16	$8,000.00	$4,500.00	-43.7%	
Cleaning Supplies	100-20-26000-0000-000000-000-531710	$0.00	$0.00	$750.00	$0.00	-100%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999	-$7,030.33	-$2,619.94	$0.00	$0.00	0%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-20011	$0.00	-$3,584.40	$0.00	$0.00	0%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-21011	$0.00	$0.00	-$2,000.00	$0.00	-100%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-21012	$0.00	$0.00	-$2,000.00	$0.00	-100%	
Total Judicial:		**$26,931.34**	**$17,015.34**	**$32,384.00**	**$30,980.00**	**-4.3%**	
Total Supplies:		**$26,931.34**	**$17,015.34**	**$32,384.00**	**$30,980.00**	**-4.3%**	
Capital Outlays							
Judicial							
Vehicles	100-20-26000-0000-000000-000-542200	$28,565.00	$0.00	$0.00	$0.00	0%	
Other Equipment	100-20-26000-0000-000000-000-542500	$0.00	$0.00	$4,179.00	$0.00	-100%	
Total Judicial:		**$28,565.00**	**$0.00**	**$4,179.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$28,565.00**	**$0.00**	**$4,179.00**	**$0.00**	**-100%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Expense Objects:		**$1,049,825.82**	**$1,047,619.74**	**$1,188,527.00**	**$1,138,232.00**	**-4.2%**	

Organizational Chart



Goal #1

Review the budget throughout the year to ensure we stay within those parameters. On- going

Continuing education and training of all staff including cross training within the Juvenile Court. On-going

Accept interns from local colleges. On-going

This promotes strategy A of the Strategic Plan.

Goal #2

Sufficient and qualified staff to ensure children's needs are met along with community safety. On-going

Continue to monitor atruancy/educational neglect program to increase school attendance On-going

This promotes strategy B of the Strategic Plan.

Public Defender (28000)

Anthony Carter
Public Defender

Mission Statement

The Mission of the Office of the Public Defender is to ensure, independently of political considerations or private interests, that each client who qualifies for representation receives zealous, adequate, effective, timely, and ethical legal representation, consistent with the guarantees of the Constitution of the State of Georgia, the Constitution of the United States and the mandates of the Georgia Indigent Defense Act of
2003; to provide all such legal services in a cost-efficient manner; and to conduct that representation in such a way that the criminal justice system operates effectively to achieve justice.

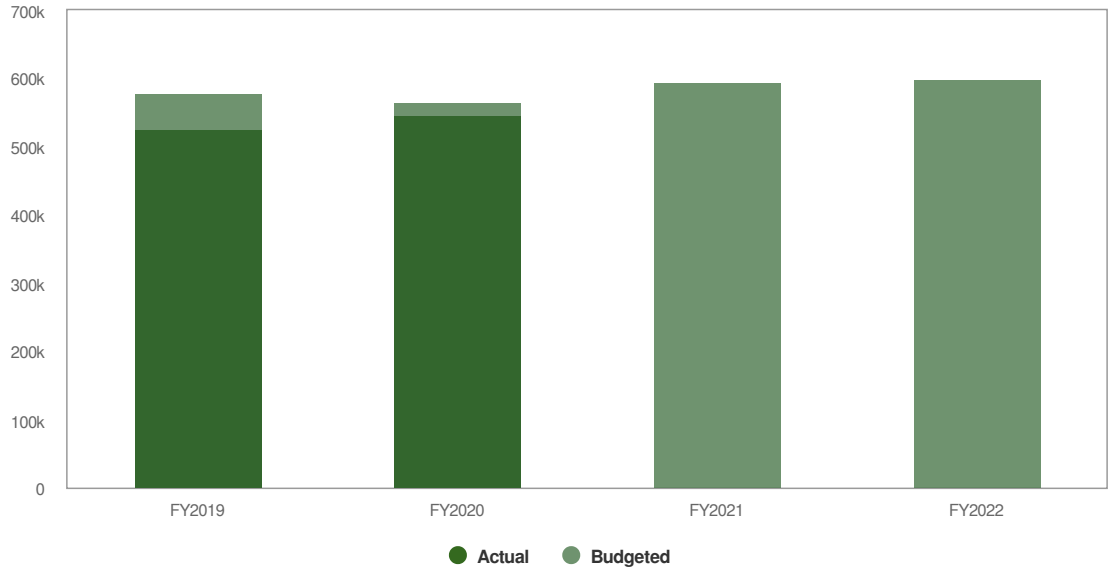
Highlight

- Our goal is to provide timely and competent legal representation to all those who qualify for our services with passion, efficiency and fiscal responsibility.

Expenditures Summary

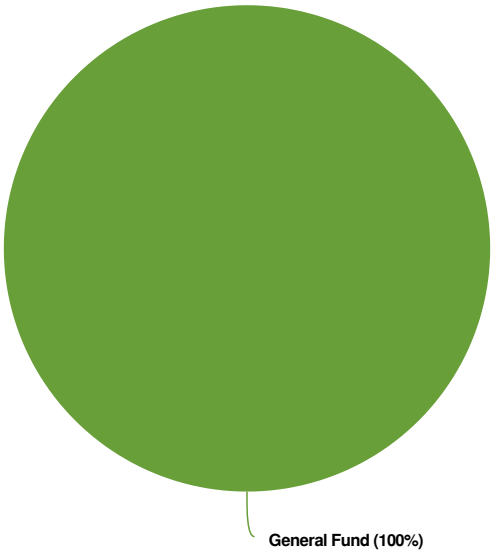
$599,537 **$4,935**
(0.83% vs. prior year)

Public Defender (28000) Proposed and Historical Budget vs. Actual

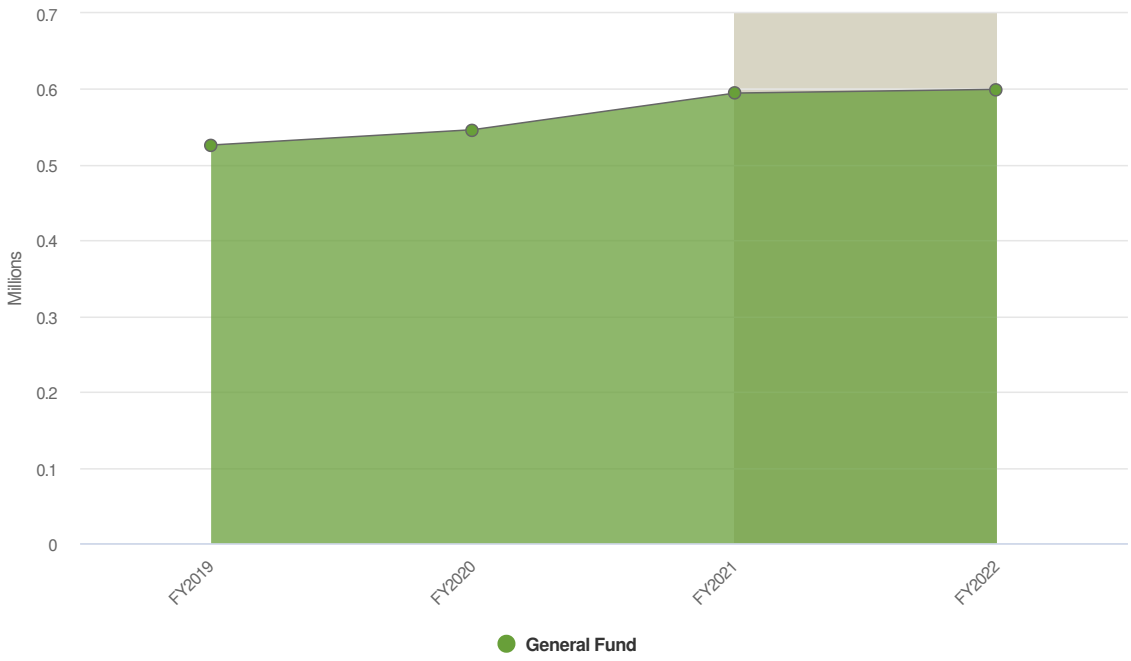


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



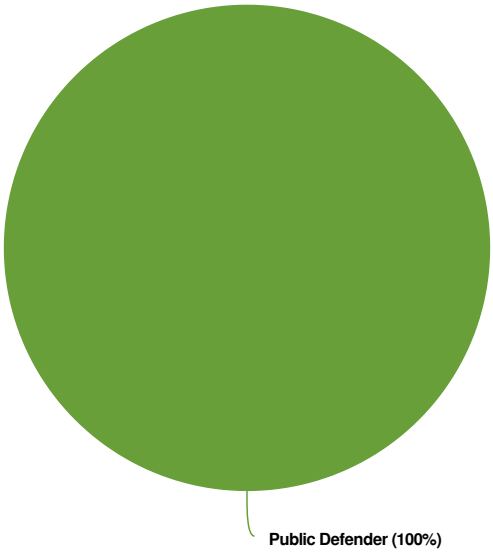
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-20-28000-0000-000000-000-511100	$384,159.04	$406,702.86	$434,425.00	$442,029.00	1.8%	
Overtime	100-20-28000-0000-000000-000-511300	$0.00	$8.96	$0.00	$0.00	0%	
Health Insurance	100-20-28000-0000-000000-000-512110	$52,665.34	$54,873.50	$62,012.00	$61,994.00	0%	
Life Insurance	100-20-28000-0000-000000-000-512120	$555.01	$530.92	$569.00	$562.00	-1.2%	
Social Security (FICA) contr	100-20-28000-0000-000000-000-512200	$28,464.07	$30,003.82	$31,898.00	$32,374.00	1.5%	
Retirement Contributions	100-20-28000-0000-000000-000-512400	$16,905.65	$16,403.29	$17,434.00	$18,612.00	6.8%	
Other Employee Benefits	100-20-28000-0000-000000-000-512900	$2,400.00	$2,400.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$485,149.11**	**$510,923.35**	**$546,338.00**	**$555,571.00**	**1.7%**	
Purch/Contr Services							
Court Reporter Services	100-20-28000-0000-000000-000-521310	$0.00	$0.00	$150.00	$150.00	0%	
Repairs & Maint - Equipment	100-20-28000-0000-000000-000-522210	$29.94	$0.00	$250.00	$250.00	0%	
Maintenance Agreements	100-20-28000-0000-000000-000-522250	$1,220.58	$1,194.30	$1,500.00	$1,500.00	0%	
Rental of Equipment & Vehicles	100-20-28000-0000-000000-000-522320	$2,262.17	$875.60	$1,370.00	$2,970.00	116.8%	
Telephone/Pagers/Mobile	100-20-28000-0000-000000-000-523220	$699.42	$845.52	$848.00	$1,694.00	99.8%	
Postage	100-20-28000-0000-000000-000-523230	$754.64	$690.60	$1,020.00	$1,020.00	0%	
Printing & Binding	100-20-28000-0000-000000-000-523400	$0.00	$87.70	$200.00	$200.00	0%	
Travel Meals Lodging Mileage	100-20-28000-0000-000000-000-523500	$2,002.61	$2,122.05	$2,000.00	$2,436.00	21.8%	
Dues & Fees	100-20-28000-0000-000000-000-523600	$5,289.00	$3,019.00	$4,641.00	$4,640.00	0%	
Witness Fees	100-20-28000-0000-000000-000-523620	$74.25	$0.00	$250.00	$250.00	0%	
Education & Training	100-20-28000-0000-000000-000-523700	$2,124.00	$150.00	$2,500.00	$2,496.00	-0.2%	
Other Contracted Services	100-20-28000-0000-000000-000-523900	$16,272.02	$15,853.21	$25,140.00	$17,820.00	-29.1%	
Total Purch/Contr Services:		**$30,728.63**	**$24,837.98**	**$39,869.00**	**$35,426.00**	**-11.1%**	
Supplies							

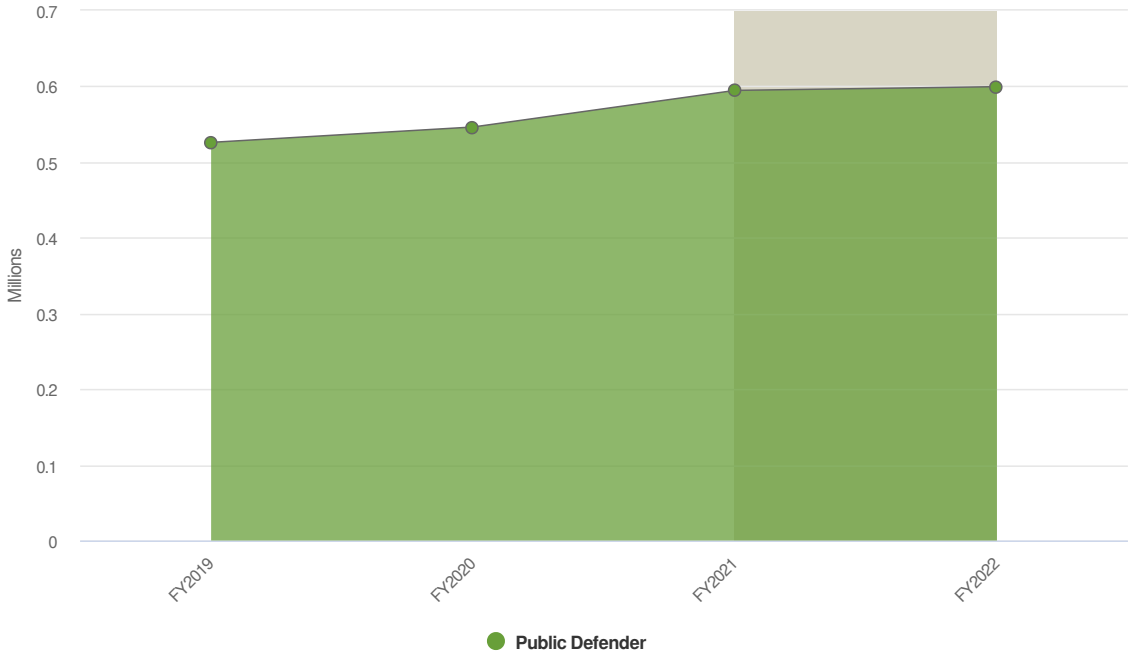
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-20-28000-0000-000000-000-531100	$7,508.41	$8,372.53	$5,520.00	$6,000.00	8.7%	
Gasoline/Diesel	100-20-28000-0000-000000-000-531270	$370.71	$259.71	$540.00	$540.00	0%	
Books & Periodicals	100-20-28000-0000-000000-000-531400	$1,844.75	$1,085.57	$1,000.00	$1,000.00	0%	
Small Equipment < $5,000	100-20-28000-0000-000000-000-531600	$337.82	$776.78	$1,335.00	$1,000.00	-25.1%	
Total Supplies:		**$10,061.69**	**$10,494.59**	**$8,395.00**	**$8,540.00**	**1.7%**	
Total General Fund:		**$525,939.43**	**$546,255.92**	**$594,602.00**	**$599,537.00**	**0.8%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

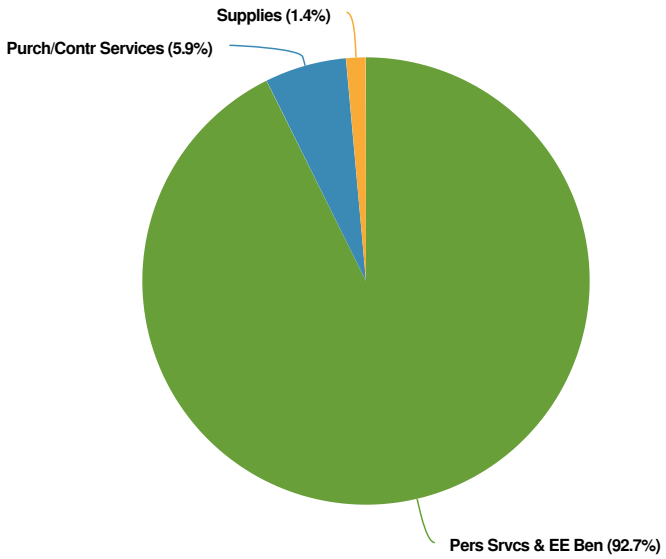
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Judicial							
Public Defender							
Pers Srvcs & EE Ben							
Regular Employees	100-20-28000-0000-000000-000-511100	$384,159.04	$406,702.86	$434,425.00	$442,029.00	1.8%	
Overtime	100-20-28000-0000-000000-000-511300	$0.00	$8.96	$0.00	$0.00	0%	
Health Insurance	100-20-28000-0000-000000-000-512110	$52,665.34	$54,873.50	$62,012.00	$61,994.00	0%	
Life Insurance	100-20-28000-0000-000000-000-512120	$555.01	$530.92	$569.00	$562.00	-1.2%	
Social Security (FICA) contr	100-20-28000-0000-000000-000-512200	$28,464.07	$30,003.82	$31,898.00	$32,374.00	1.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Retirement Contributions	100-20-28000-0000-000000-000-512400	$16,905.65	$16,403.29	$17,434.00	$18,612.00	6.8%	
Other Employee Benefits	100-20-28000-0000-000000-000-512900	$2,400.00	$2,400.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$485,149.11**	**$510,923.35**	**$546,338.00**	**$555,571.00**	**1.7%**	
Purch/Contr Services							
Court Reporter Services	100-20-28000-0000-000000-000-521310	$0.00	$0.00	$150.00	$150.00	0%	
Repairs & Maint - Equipment	100-20-28000-0000-000000-000-522210	$29.94	$0.00	$250.00	$250.00	0%	
Maintenance Agreements	100-20-28000-0000-000000-000-522250	$1,220.58	$1,194.30	$1,500.00	$1,500.00	0%	
Rental of Equipment & Vehicles	100-20-28000-0000-000000-000-522320	$2,262.17	$875.60	$1,370.00	$2,970.00	116.8%	
Telephone/Pagers/Mobile	100-20-28000-0000-000000-000-523220	$699.42	$845.52	$848.00	$1,694.00	99.8%	
Postage	100-20-28000-0000-000000-000-523230	$754.64	$690.60	$1,020.00	$1,020.00	0%	
Printing & Binding	100-20-28000-0000-000000-000-523400	$0.00	$87.70	$200.00	$200.00	0%	
Travel Meals Lodging Mileage	100-20-28000-0000-000000-000-523500	$2,002.61	$2,122.05	$2,000.00	$2,436.00	21.8%	
Dues & Fees	100-20-28000-0000-000000-000-523600	$5,289.00	$3,019.00	$4,641.00	$4,640.00	0%	
Witness Fees	100-20-28000-0000-000000-000-523620	$74.25	$0.00	$250.00	$250.00	0%	
Education & Training	100-20-28000-0000-000000-000-523700	$2,124.00	$150.00	$2,500.00	$2,496.00	-0.2%	
Other Contracted Services	100-20-28000-0000-000000-000-523900	$16,272.02	$15,853.21	$25,140.00	$17,820.00	-29.1%	
Total Purch/Contr Services:		**$30,728.63**	**$24,837.98**	**$39,869.00**	**$35,426.00**	**-11.1%**	
Supplies							

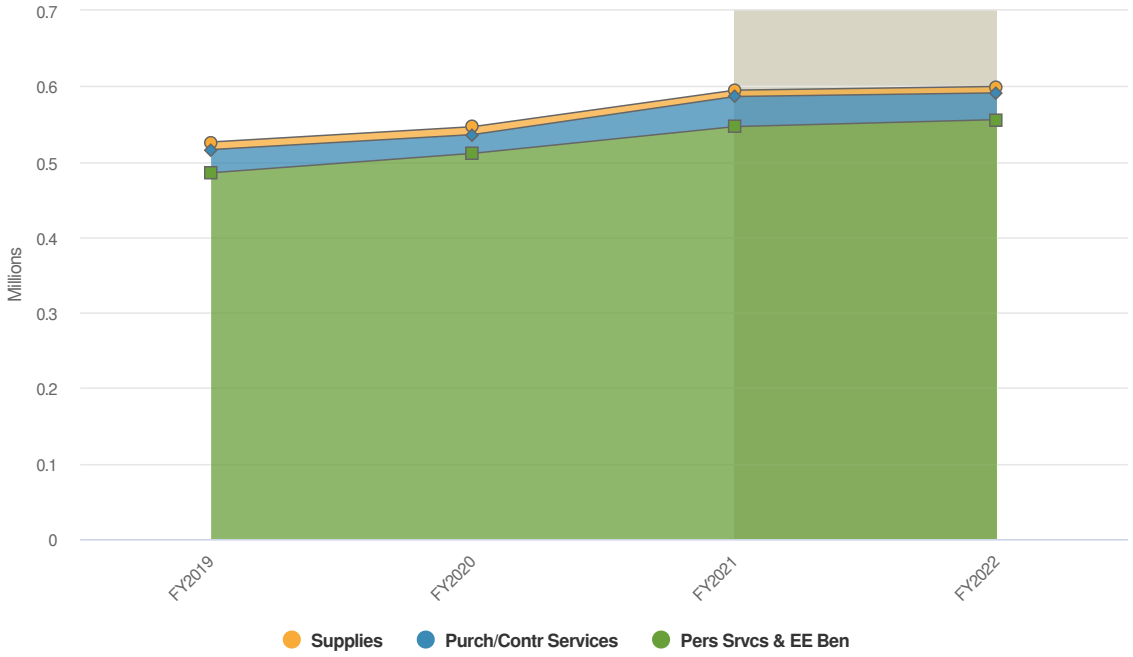
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-20-28000-0000-000000-000-531100	$7,508.41	$8,372.53	$5,520.00	$6,000.00	8.7%	
Gasoline/Diesel	100-20-28000-0000-000000-000-531270	$370.71	$259.71	$540.00	$540.00	0%	
Books & Periodicals	100-20-28000-0000-000000-000-531400	$1,844.75	$1,085.57	$1,000.00	$1,000.00	0%	
Small Equipment < $5,000	100-20-28000-0000-000000-000-531600	$337.82	$776.78	$1,335.00	$1,000.00	-25.1%	
Total Supplies:		**$10,061.69**	**$10,494.59**	**$8,395.00**	**$8,540.00**	**1.7%**	
Total Public Defender:		**$525,939.43**	**$546,255.92**	**$594,602.00**	**$599,537.00**	**0.8%**	
Total Judicial:		**$525,939.43**	**$546,255.92**	**$594,602.00**	**$599,537.00**	**0.8%**	
Total Expenditures:		**$525,939.43**	**$546,255.92**	**$594,602.00**	**$599,537.00**	**0.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Judicial							
Regular Employees	100-20-28000-0000-000000-000-511100	$384,159.04	$406,702.86	$434,425.00	$442,029.00	1.8%	
Overtime	100-20-28000-0000-000000-000-511300	$0.00	$8.96	$0.00	$0.00	0%	
Health Insurance	100-20-28000-0000-000000-000-512110	$52,665.34	$54,873.50	$62,012.00	$61,994.00	0%	
Life Insurance	100-20-28000-0000-000000-000-512120	$555.01	$530.92	$569.00	$562.00	-1.2%	
Social Security (FICA) contr	100-20-28000-0000-000000-000-512200	$28,464.07	$30,003.82	$31,898.00	$32,374.00	1.5%	
Retirement Contributions	100-20-28000-0000-000000-000-512400	$16,905.65	$16,403.29	$17,434.00	$18,612.00	6.8%	

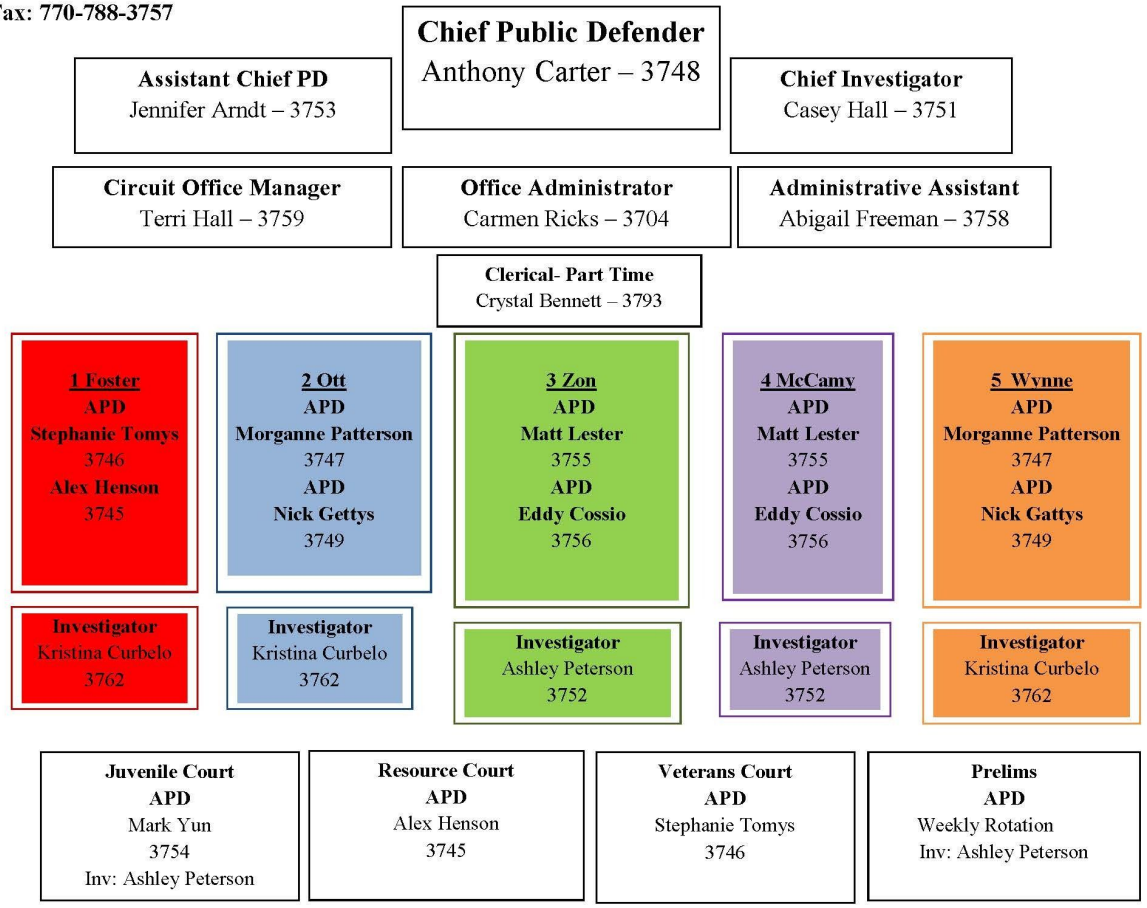
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Employee Benefits	100-20-28000-0000-000000-000-512900	$2,400.00	$2,400.00	$0.00	$0.00	0%	
Total Judicial:		**$485,149.11**	**$510,923.35**	**$546,338.00**	**$555,571.00**	**1.7%**	
Total Pers Srvcs & EE Ben:		**$485,149.11**	**$510,923.35**	**$546,338.00**	**$555,571.00**	**1.7%**	
Purch/Contr Services							
Judicial							
Court Reporter Services	100-20-28000-0000-000000-000-521310	$0.00	$0.00	$150.00	$150.00	0%	
Repairs & Maint - Equipment	100-20-28000-0000-000000-000-522210	$29.94	$0.00	$250.00	$250.00	0%	
Maintenance Agreements	100-20-28000-0000-000000-000-522250	$1,220.58	$1,194.30	$1,500.00	$1,500.00	0%	
Rental of Equipment & Vehicles	100-20-28000-0000-000000-000-522320	$2,262.17	$875.60	$1,370.00	$2,970.00	116.8%	
Telephone/Pagers/Mobile	100-20-28000-0000-000000-000-523220	$699.42	$845.52	$848.00	$1,694.00	99.8%	
Postage	100-20-28000-0000-000000-000-523230	$754.64	$690.60	$1,020.00	$1,020.00	0%	
Printing & Binding	100-20-28000-0000-000000-000-523400	$0.00	$87.70	$200.00	$200.00	0%	
Travel Meals Lodging Mileage	100-20-28000-0000-000000-000-523500	$2,002.61	$2,122.05	$2,000.00	$2,436.00	21.8%	
Dues & Fees	100-20-28000-0000-000000-000-523600	$5,289.00	$3,019.00	$4,641.00	$4,640.00	0%	
Witness Fees	100-20-28000-0000-000000-000-523620	$74.25	$0.00	$250.00	$250.00	0%	
Education & Training	100-20-28000-0000-000000-000-523700	$2,124.00	$150.00	$2,500.00	$2,496.00	-0.2%	
Other Contracted Services	100-20-28000-0000-000000-000-523900	$16,272.02	$15,853.21	$25,140.00	$17,820.00	-29.1%	
Total Judicial:		**$30,728.63**	**$24,837.98**	**$39,869.00**	**$35,426.00**	**-11.1%**	
Total Purch/Contr Services:		**$30,728.63**	**$24,837.98**	**$39,869.00**	**$35,426.00**	**-11.1%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Supplies							
Judicial							
Gen Operating Supplies & Mats	100-20-28000-0000-000000-000-531100	$7,508.41	$8,372.53	$5,520.00	$6,000.00	8.7%	
Gasoline/Diesel	100-20-28000-0000-000000-000-531270	$370.71	$259.71	$540.00	$540.00	0%	
Books & Periodicals	100-20-28000-0000-000000-000-531400	$1,844.75	$1,085.57	$1,000.00	$1,000.00	0%	
Small Equipment < $5,000	100-20-28000-0000-000000-000-531600	$337.82	$776.78	$1,335.00	$1,000.00	-25.1%	
Total Judicial:		**$10,061.69**	**$10,494.59**	**$8,395.00**	**$8,540.00**	**1.7%**	
Total Supplies:		**$10,061.69**	**$10,494.59**	**$8,395.00**	**$8,540.00**	**1.7%**	
Total Expense Objects:		**$525,939.43**	**$546,255.92**	**$594,602.00**	**$599,537.00**	**0.8%**	

Organizational Chart

Newton County Public Defender's Office as of Jan 2021 **Direct Line: 770-788-3750 ; 770-788-extension**

Fax: 770-788-3757



Sheriff (33100)

Ezell Brown
Sheriff

Mission Statement

Committed to enforcing the Laws that protect the lives, person and property we are called to serve.

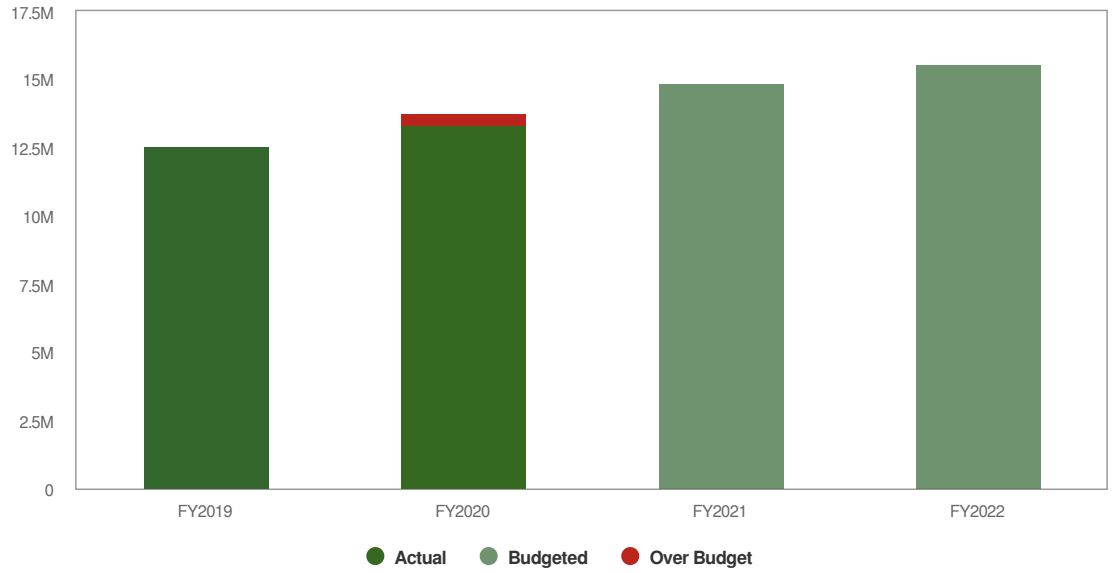
Highlights

- Requesting 18 Deputy Sheriffs to enforce the local, state and federal laws 24/7
- Increase the numbers of deputies on patrol in order to provide the service required throughout the county due to population growth

Expenditures Summary

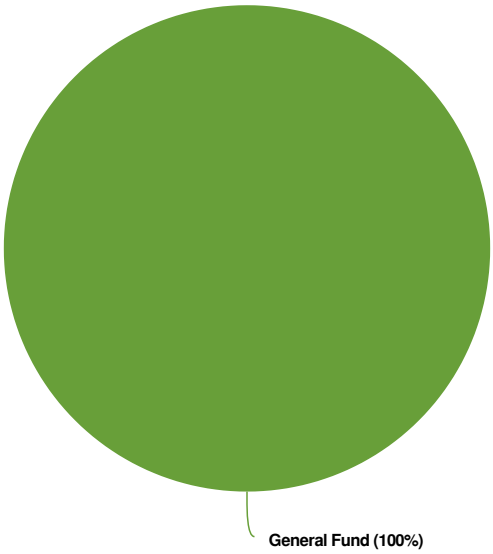
$15,554,399 **$714,740**
(4.82% vs. prior year)

Sheriff (33100) Proposed and Historical Budget vs. Actual

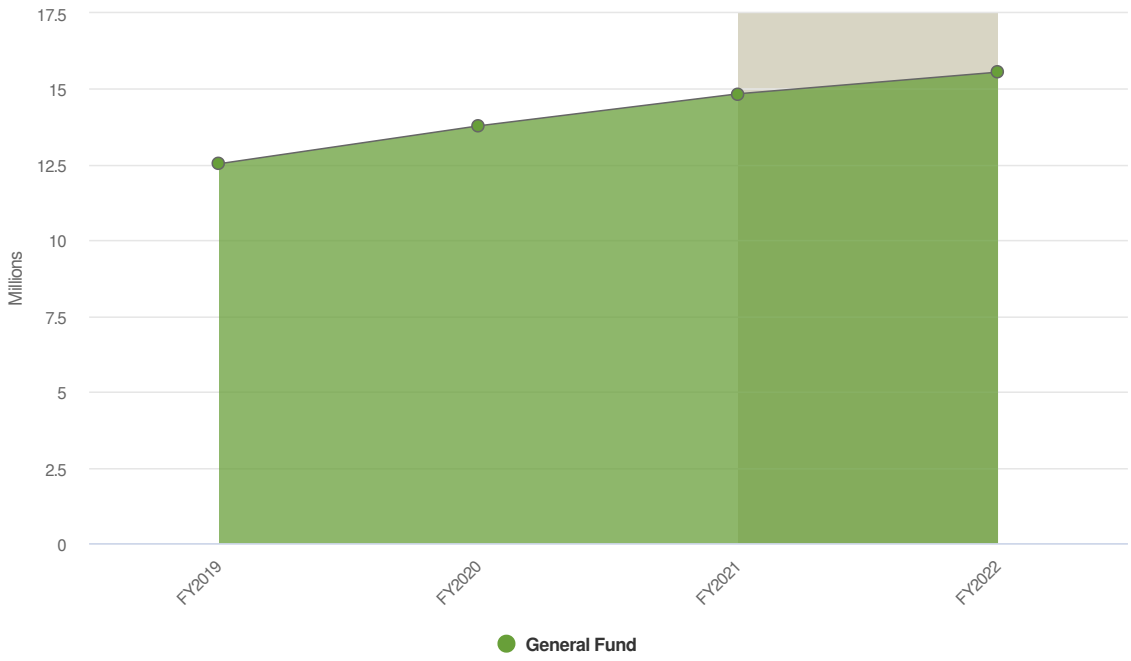


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-30-33100-0000-000000-000-511100	$6,954,107.06	$6,834,713.55	$8,288,095.00	$9,234,224.00	11.4%	
Regular Employees	100-30-33100-0000-000000-000-511100-CRF1	$0.00	$1,270,249.75	$522,512.00	$0.00	-100%	
Overtime	100-30-33100-0000-000000-000-511300	$810,137.22	$689,526.20	$0.00	$600,000.00	N/A	
Overtime	100-30-33100-0000-000000-000-511300-CRF1	$0.00	$114,653.92	$40,473.00	$0.00	-100%	
Health Insurance	100-30-33100-0000-000000-000-512110	$1,370,911.82	$1,200,866.51	$1,599,459.00	$1,623,074.00	1.5%	
Health Insurance	100-30-33100-0000-000000-000-512110-CRF1	$0.00	$221,811.96	$93,849.00	$0.00	-100%	
Life Insurance	100-30-33100-0000-000000-000-512120	$11,010.02	$10,237.00	$12,363.00	$11,439.00	-7.5%	
Life Insurance	100-30-33100-0000-000000-000-512120-CRF1	$0.00	$1,729.09	$662.00	$0.00	-100%	
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200	$584,252.47	$560,767.57	$602,724.00	$669,045.00	11%	
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200-CRF1	$0.00	$100,915.01	$40,885.00	$0.00	-100%	
Retirement Contributions	100-30-33100-0000-000000-000-512400	$421,320.44	$420,331.31	$459,295.00	$412,048.00	-10.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Retirement Contributions	100-30-33100-0000-000000-000-512400-CRF1	$0.00	$72,399.16	$29,607.00	$0.00	-100%	
Other Employee Benefits	100-30-33100-0000-000000-000-512900	$71,123.80	$77,500.00	$29,200.00	$0.00	-100%	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-18015	-$25,391.42	$0.00	$0.00		N/A	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-19015	-$79,076.40	-$25,289.52	$0.00		N/A	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-20015	$0.00	-$87,454.31	$0.00	$0.00	0%	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-21015	$0.00	$0.00	-$41,954.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$10,118,395.01**	**$11,462,957.20**	**$11,677,170.00**	**$12,549,830.00**	**7.5%**	
Purch/Contr Services							
Legal Services	100-30-33100-0000-000000-000-521210	$143,606.25	$120,003.98	$160,000.00	$195,000.00	21.9%	
Medical Exam	100-30-33100-0000-000000-000-521231	$3,373.72	$0.00	$0.00	$0.00	0%	
Repairs & Maint - Equipment	100-30-33100-0000-000000-000-522210	$17,173.46	$9,925.73	$20,000.00	$20,400.00	2%	
Repairs & Maint-Vehicles	100-30-33100-0000-000000-000-522215	$357,304.54	$467,270.09	$400,000.00	$459,600.00	14.9%	
Repairs & Maint - Buildings	100-30-33100-0000-000000-000-522220	$15,148.42	$8,199.87	$10,000.00	$14,500.00	45%	

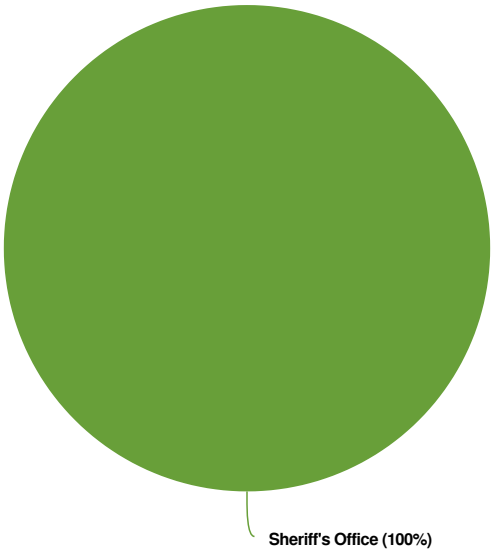
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Security Maintenance	100-30-33100-0000-000000-000-522240	$0.00	$0.00	$28,740.00	$35,140.00	22.3%	
Maintenance Agreements	100-30-33100-0000-000000-000-522250	$131,676.61	$285,528.51	$298,896.00	$384,654.00	28.7%	
Rental of Equipment & Vehicles	100-30-33100-0000-000000-000-522320	$8,910.54	$5,817.88	$7,200.00	$0.00	-100%	
PO Liability/Emp Bond	100-30-33100-0000-000000-000-523110	$206,091.00	$210,597.00	$210,497.00	$228,002.00	8.3%	
Telephone/Pagers/Mobile	100-30-33100-0000-000000-000-523220	$183,064.12	$190,611.82	$195,660.00	$196,128.00	0.2%	
Postage	100-30-33100-0000-000000-000-523230	$3,470.27	$692.07	$2,700.00	$2,700.00	0%	
Advertising	100-30-33100-0000-000000-000-523300	$623.96	$632.45	$1,248.00	$4,796.00	284.3%	
Printing & Binding	100-30-33100-0000-000000-000-523400	$11,048.49	$9,422.28	$9,062.00	$9,060.00	0%	
Travel Meals Lodging Mileage	100-30-33100-0000-000000-000-523500	$6,106.66	$6,621.24	$7,000.00	$102,938.00	1,370.5%	
Dues & Fees	100-30-33100-0000-000000-000-523600	$13,047.38	$36,098.44	$97,648.00	$143,415.00	46.9%	
Education & Training	100-30-33100-0000-000000-000-523700	$22,975.16	$11,626.85	$20,429.00	$20,500.00	0.3%	
Public Safety Training	100-30-33100-0000-000000-000-523710	$9,963.75	$0.00	$3,000.00	$3,000.00	0%	
Contract Labor	100-30-33100-0000-000000-000-523850	$26,269.50	$80,237.50	$87,360.00	$105,500.00	20.8%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Contracted Services	100-30-33100-0000-000000-000-523900	$117,415.30	$57,261.77	$75,000.00	$83,836.00	11.8%	
Wrecker Service	100-30-33100-0000-000000-000-523910	$1,605.00	$750.00	$1,800.00	$1,800.00	0%	
Total Purch/Contr Services:		**$1,278,874.13**	**$1,501,297.48**	**$1,636,240.00**	**$2,010,969.00**	**22.9%**	
Supplies							
Gen Operating Supplies & Mats	100-30-33100-0000-000000-000-531100	$28,578.10	$22,673.56	$28,000.00	$40,000.00	42.9%	
Ammunition	100-30-33100-0000-000000-000-531135	$33,223.00	$12,859.44	$20,000.00	$20,000.00	0%	
Tags & Titles	100-30-33100-0000-000000-000-531160	$1,172.96	$1,598.86	$2,000.00	$2,000.00	0%	
Energy - Water/Sewerage	100-30-33100-0000-000000-000-531210-SA002	$71.08	$0.00	$0.00	$0.00	0%	
Gasoline/Diesel	100-30-33100-0000-000000-000-531270	$339,888.40	$344,468.77	$388,488.00	$390,000.00	0.4%	
Food	100-30-33100-0000-000000-000-531300	$1,683.07	$713.62	$2,400.00	$3,400.00	41.7%	
Small Equipment < $5,000	100-30-33100-0000-000000-000-531600	$489,550.18	$328,596.76	$350,000.00	$330,000.00	-5.7%	
Uniforms	100-30-33100-0000-000000-000-531740	$137,570.93	$116,622.42	$120,000.00	$208,200.00	73.5%	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-18015	-$1,917.94	$0.00	$0.00		N/A	

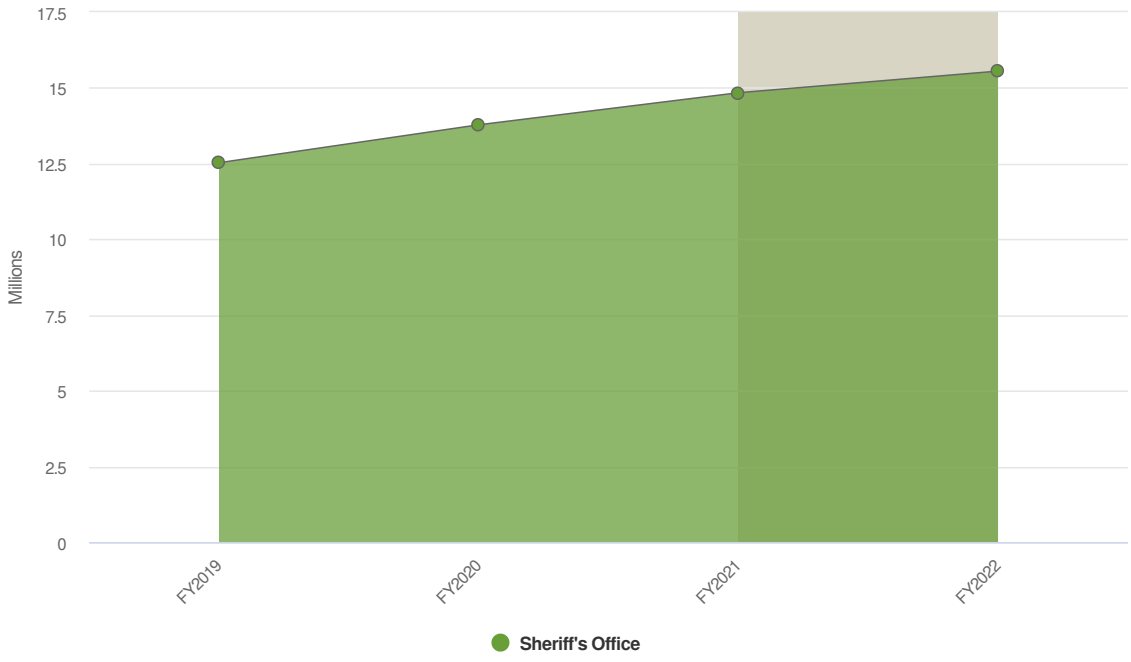
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-19015	-$10,334.77	-$3,077.24	$0.00		N/A	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-20015	$0.00	-$8,131.16	$0.00	$0.00	0%	
Total Supplies:		**$1,019,485.01**	**$816,325.03**	**$910,888.00**	**$993,600.00**	**9.1%**	
Capital Outlays							
Vehicles	100-30-33100-0000-000000-000-542200	$0.00	$0.00	$300,000.00	$0.00	-100%	
Other Equipment	100-30-33100-0000-000000-000-542500	$111,216.58	$0.00	$315,361.00	$0.00	-100%	
Total Capital Outlays:		**$111,216.58**	**$0.00**	**$615,361.00**	**$0.00**	**-100%**	
Total General Fund:		**$12,527,970.73**	**$13,780,579.71**	**$14,839,659.00**	**$15,554,399.00**	**4.8%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Safety							
Sheriff's Office							
Pers Srvcs & EE Ben							
Regular Employees	100-30-33100-0000-000000-000-511100	$6,954,107.06	$6,834,713.55	$8,288,095.00	$9,234,224.00	11.4%	
Regular Employees	100-30-33100-0000-000000-000-511100-CRF1	$0.00	$1,270,249.75	$522,512.00	$0.00	-100%	
Overtime	100-30-33100-0000-000000-000-511300	$810,137.22	$689,526.20	$0.00	$600,000.00	N/A	
Overtime	100-30-33100-0000-000000-000-511300-CRF1	$0.00	$114,653.92	$40,473.00	$0.00	-100%	
Health Insurance	100-30-33100-0000-000000-000-512110	$1,370,911.82	$1,200,866.51	$1,599,459.00	$1,623,074.00	1.5%	
Health Insurance	100-30-33100-0000-000000-000-512110-CRF1	$0.00	$221,811.96	$93,849.00	$0.00	-100%	
Life Insurance	100-30-33100-0000-000000-000-512120	$11,010.02	$10,237.00	$12,363.00	$11,439.00	-7.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Life Insurance	100-30-33100-0000-000000-000-512120-CRF1	$0.00	$1,729.09	$662.00	$0.00	-100%	
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200	$584,252.47	$560,767.57	$602,724.00	$669,045.00	11%	
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200-CRF1	$0.00	$100,915.01	$40,885.00	$0.00	-100%	
Retirement Contributions	100-30-33100-0000-000000-000-512400	$421,320.44	$420,331.31	$459,295.00	$412,048.00	-10.3%	
Retirement Contributions	100-30-33100-0000-000000-000-512400-CRF1	$0.00	$72,399.16	$29,607.00	$0.00	-100%	
Other Employee Benefits	100-30-33100-0000-000000-000-512900	$71,123.80	$77,500.00	$29,200.00	$0.00	-100%	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-18015	-$25,391.42	$0.00	$0.00		N/A	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-19015	-$79,076.40	-$25,289.52	$0.00		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-20015	$0.00	-$87,454.31	$0.00	$0.00	0%	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-21015	$0.00	$0.00	-$41,954.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$10,118,395.01**	**$11,462,957.20**	**$11,677,170.00**	**$12,549,830.00**	**7.5%**	
Purch/Contr Services							
Legal Services	100-30-33100-0000-000000-000-521210	$143,606.25	$120,003.98	$160,000.00	$195,000.00	21.9%	
Medical Exam	100-30-33100-0000-000000-000-521231	$3,373.72	$0.00	$0.00	$0.00	0%	
Repairs & Maint - Equipment	100-30-33100-0000-000000-000-522210	$17,173.46	$9,925.73	$20,000.00	$20,400.00	2%	
Repairs & Maint-Vehicles	100-30-33100-0000-000000-000-522215	$357,304.54	$467,270.09	$400,000.00	$459,600.00	14.9%	
Repairs & Maint - Buildings	100-30-33100-0000-000000-000-522220	$15,148.42	$8,199.87	$10,000.00	$14,500.00	45%	
Security Maintenance	100-30-33100-0000-000000-000-522240	$0.00	$0.00	$28,740.00	$35,140.00	22.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Maintenance Agreements	100-30-33100-0000-000000-000-522250	$131,676.61	$285,528.51	$298,896.00	$384,654.00	28.7%	
Rental of Equipment & Vehicles	100-30-33100-0000-000000-000-522320	$8,910.54	$5,817.88	$7,200.00	$0.00	-100%	
PO Liability/Emp Bond	100-30-33100-0000-000000-000-523110	$206,091.00	$210,597.00	$210,497.00	$228,002.00	8.3%	
Telephone/Pagers/Mobile	100-30-33100-0000-000000-000-523220	$183,064.12	$190,611.82	$195,660.00	$196,128.00	0.2%	
Postage	100-30-33100-0000-000000-000-523230	$3,470.27	$692.07	$2,700.00	$2,700.00	0%	
Advertising	100-30-33100-0000-000000-000-523300	$623.96	$632.45	$1,248.00	$4,796.00	284.3%	
Printing & Binding	100-30-33100-0000-000000-000-523400	$11,048.49	$9,422.28	$9,062.00	$9,060.00	0%	
Travel Meals Lodging Mileage	100-30-33100-0000-000000-000-523500	$6,106.66	$6,621.24	$7,000.00	$102,938.00	1,370.5%	
Dues & Fees	100-30-33100-0000-000000-000-523600	$13,047.38	$36,098.44	$97,648.00	$143,415.00	46.9%	

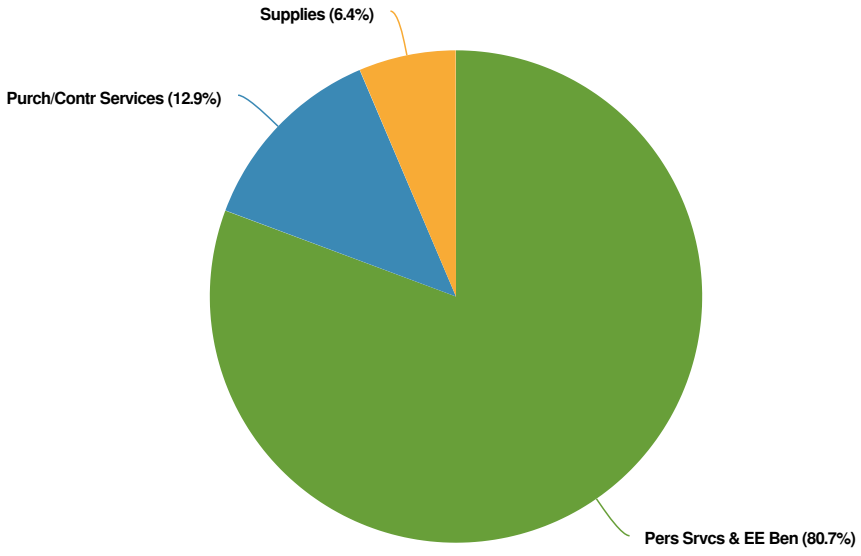
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Education & Training	100-30-33100-0000-000000-000-523700	$22,975.16	$11,626.85	$20,429.00	$20,500.00	0.3%	
Public Safety Training	100-30-33100-0000-000000-000-523710	$9,963.75	$0.00	$3,000.00	$3,000.00	0%	
Contract Labor	100-30-33100-0000-000000-000-523850	$26,269.50	$80,237.50	$87,360.00	$105,500.00	20.8%	
Other Contracted Services	100-30-33100-0000-000000-000-523900	$117,415.30	$57,261.77	$75,000.00	$83,836.00	11.8%	
Wrecker Service	100-30-33100-0000-000000-000-523910	$1,605.00	$750.00	$1,800.00	$1,800.00	0%	
Total Purch/Contr Services:		**$1,278,874.13**	**$1,501,297.48**	**$1,636,240.00**	**$2,010,969.00**	**22.9%**	
Supplies							
Gen Operating Supplies & Mats	100-30-33100-0000-000000-000-531100	$28,578.10	$22,673.56	$28,000.00	$40,000.00	42.9%	
Ammunition	100-30-33100-0000-000000-000-531135	$33,223.00	$12,859.44	$20,000.00	$20,000.00	0%	
Tags & Titles	100-30-33100-0000-000000-000-531160	$1,172.96	$1,598.86	$2,000.00	$2,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Energy - Water/Sewerage	100-30-33100-0000-000000-000-531210-SA002	$71.08	$0.00	$0.00	$0.00	0%	
Gasoline/Diesel	100-30-33100-0000-000000-000-531270	$339,888.40	$344,468.77	$388,488.00	$390,000.00	0.4%	
Food	100-30-33100-0000-000000-000-531300	$1,683.07	$713.62	$2,400.00	$3,400.00	41.7%	
Small Equipment < $5,000	100-30-33100-0000-000000-000-531600	$489,550.18	$328,596.76	$350,000.00	$330,000.00	-5.7%	
Uniforms	100-30-33100-0000-000000-000-531740	$137,570.93	$116,622.42	$120,000.00	$208,200.00	73.5%	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-18015	-$1,917.94	$0.00	$0.00		N/A	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-19015	-$10,334.77	-$3,077.24	$0.00		N/A	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-20015	$0.00	-$8,131.16	$0.00	$0.00	0%	
Total Supplies:		**$1,019,485.01**	**$816,325.03**	**$910,888.00**	**$993,600.00**	**9.1%**	
Capital Outlays							

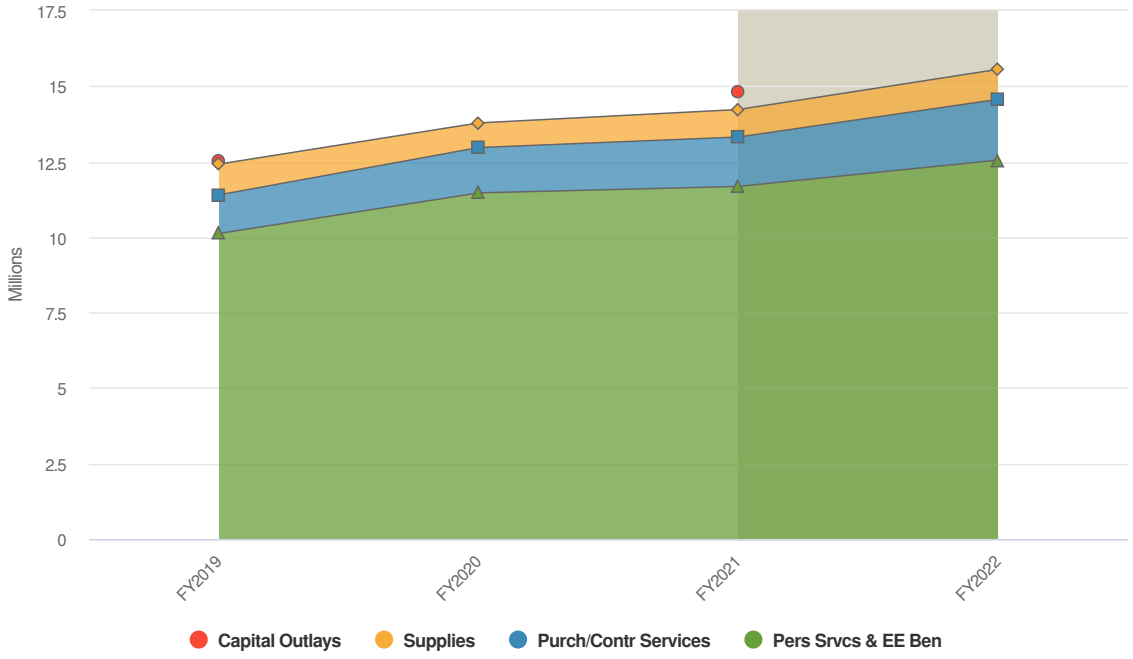
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Vehicles	100-30-33100-0000-000000-000-542200	$0.00	$0.00	$300,000.00	$0.00	-100%	
Other Equipment	100-30-33100-0000-000000-000-542500	$111,216.58	$0.00	$315,361.00	$0.00	-100%	
Total Capital Outlays:		**$111,216.58**	**$0.00**	**$615,361.00**	**$0.00**	**-100%**	
Total Sheriff's Office:		**$12,527,970.73**	**$13,780,579.71**	**$14,839,659.00**	**$15,554,399.00**	**4.8%**	
Total Public Safety:		**$12,527,970.73**	**$13,780,579.71**	**$14,839,659.00**	**$15,554,399.00**	**4.8%**	
Total Expenditures:		**$12,527,970.73**	**$13,780,579.71**	**$14,839,659.00**	**$15,554,399.00**	**4.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Safety							
Regular Employees	100-30-33100-0000-000000-000-511100	$6,954,107.06	$6,834,713.55	$8,288,095.00	$9,234,224.00	11.4%	
Regular Employees	100-30-33100-0000-000000-000-511100-CRF1	$0.00	$1,270,249.75	$522,512.00	$0.00	-100%	
Overtime	100-30-33100-0000-000000-000-511300	$810,137.22	$689,526.20	$0.00	$600,000.00	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Overtime	100-30-33100-0000-000000-000-511300-CRF1	$0.00	$114,653.92	$40,473.00	$0.00	-100%	
Health Insurance	100-30-33100-0000-000000-000-512110	$1,370,911.82	$1,200,866.51	$1,599,459.00	$1,623,074.00	1.5%	
Health Insurance	100-30-33100-0000-000000-000-512110-CRF1	$0.00	$221,811.96	$93,849.00	$0.00	-100%	
Life Insurance	100-30-33100-0000-000000-000-512120	$11,010.02	$10,237.00	$12,363.00	$11,439.00	-7.5%	
Life Insurance	100-30-33100-0000-000000-000-512120-CRF1	$0.00	$1,729.09	$662.00	$0.00	-100%	
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200	$584,252.47	$560,767.57	$602,724.00	$669,045.00	11%	
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200-CRF1	$0.00	$100,915.01	$40,885.00	$0.00	-100%	
Retirement Contributions	100-30-33100-0000-000000-000-512400	$421,320.44	$420,331.31	$459,295.00	$412,048.00	-10.3%	
Retirement Contributions	100-30-33100-0000-000000-000-512400-CRF1	$0.00	$72,399.16	$29,607.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Employee Benefits	100-30-33100-0000-000000-000-512900	$71,123.80	$77,500.00	$29,200.00	$0.00	-100%	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-18015	-$25,391.42	$0.00	$0.00		N/A	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-19015	-$79,076.40	-$25,289.52	$0.00		N/A	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-20015	$0.00	-$87,454.31	$0.00	$0.00	0%	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-21015	$0.00	$0.00	-$41,954.00	$0.00	-100%	
Total Public Safety:		**$10,118,395.01**	**$11,462,957.20**	**$11,677,170.00**	**$12,549,830.00**	**7.5%**	
Total Pers Srvcs & EE Ben:		**$10,118,395.01**	**$11,462,957.20**	**$11,677,170.00**	**$12,549,830.00**	**7.5%**	
Purch/Contr Services							
Public Safety							
Legal Services	100-30-33100-0000-000000-000-521210	$143,606.25	$120,003.98	$160,000.00	$195,000.00	21.9%	
Medical Exam	100-30-33100-0000-000000-000-521231	$3,373.72	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Repairs & Maint - Equipment	100-30-33100-0000-000000-000-522210	$17,173.46	$9,925.73	$20,000.00	$20,400.00	2%	
Repairs & Maint-Vehicles	100-30-33100-0000-000000-000-522215	$357,304.54	$467,270.09	$400,000.00	$459,600.00	14.9%	
Repairs & Maint - Buildings	100-30-33100-0000-000000-000-522220	$15,148.42	$8,199.87	$10,000.00	$14,500.00	45%	
Security Maintenance	100-30-33100-0000-000000-000-522240	$0.00	$0.00	$28,740.00	$35,140.00	22.3%	
Maintenance Agreements	100-30-33100-0000-000000-000-522250	$131,676.61	$285,528.51	$298,896.00	$384,654.00	28.7%	
Rental of Equipment & Vehicles	100-30-33100-0000-000000-000-522320	$8,910.54	$5,817.88	$7,200.00	$0.00	-100%	
PO Liability/Emp Bond	100-30-33100-0000-000000-000-523110	$206,091.00	$210,597.00	$210,497.00	$228,002.00	8.3%	
Telephone/Pagers/Mobile	100-30-33100-0000-000000-000-523220	$183,064.12	$190,611.82	$195,660.00	$196,128.00	0.2%	
Postage	100-30-33100-0000-000000-000-523230	$3,470.27	$692.07	$2,700.00	$2,700.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Advertising	100-30-33100-0000-000000-000-523300	$623.96	$632.45	$1,248.00	$4,796.00	284.3%	
Printing & Binding	100-30-33100-0000-000000-000-523400	$11,048.49	$9,422.28	$9,062.00	$9,060.00	0%	
Travel Meals Lodging Mileage	100-30-33100-0000-000000-000-523500	$6,106.66	$6,621.24	$7,000.00	$102,938.00	1,370.5%	
Dues & Fees	100-30-33100-0000-000000-000-523600	$13,047.38	$36,098.44	$97,648.00	$143,415.00	46.9%	
Education & Training	100-30-33100-0000-000000-000-523700	$22,975.16	$11,626.85	$20,429.00	$20,500.00	0.3%	
Public Safety Training	100-30-33100-0000-000000-000-523710	$9,963.75	$0.00	$3,000.00	$3,000.00	0%	
Contract Labor	100-30-33100-0000-000000-000-523850	$26,269.50	$80,237.50	$87,360.00	$105,500.00	20.8%	
Other Contracted Services	100-30-33100-0000-000000-000-523900	$117,415.30	$57,261.77	$75,000.00	$83,836.00	11.8%	
Wrecker Service	100-30-33100-0000-000000-000-523910	$1,605.00	$750.00	$1,800.00	$1,800.00	0%	
Total Public Safety:		**$1,278,874.13**	**$1,501,297.48**	**$1,636,240.00**	**$2,010,969.00**	**22.9%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Purch/Contr Services:		**$1,278,874.13**	**$1,501,297.48**	**$1,636,240.00**	**$2,010,969.00**	**22.9%**	
Supplies							
Public Safety							
Gen Operating Supplies & Mats	100-30-33100-0000-000000-000-531100	$28,578.10	$22,673.56	$28,000.00	$40,000.00	42.9%	
Ammunition	100-30-33100-0000-000000-000-531135	$33,223.00	$12,859.44	$20,000.00	$20,000.00	0%	
Tags & Titles	100-30-33100-0000-000000-000-531160	$1,172.96	$1,598.86	$2,000.00	$2,000.00	0%	
Energy - Water/Sewerage	100-30-33100-0000-000000-000-531210-SA002	$71.08	$0.00	$0.00	$0.00	0%	
Gasoline/Diesel	100-30-33100-0000-000000-000-531270	$339,888.40	$344,468.77	$388,488.00	$390,000.00	0.4%	
Food	100-30-33100-0000-000000-000-531300	$1,683.07	$713.62	$2,400.00	$3,400.00	41.7%	
Small Equipment < $5,000	100-30-33100-0000-000000-000-531600	$489,550.18	$328,596.76	$350,000.00	$330,000.00	-5.7%	
Uniforms	100-30-33100-0000-000000-000-531740	$137,570.93	$116,622.42	$120,000.00	$208,200.00	73.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-18015	-$1,917.94	$0.00	$0.00		N/A	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-19015	-$10,334.77	-$3,077.24	$0.00		N/A	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-20015	$0.00	-$8,131.16	$0.00	$0.00	0%	
Total Public Safety:		**$1,019,485.01**	**$816,325.03**	**$910,888.00**	**$993,600.00**	**9.1%**	
Total Supplies:		**$1,019,485.01**	**$816,325.03**	**$910,888.00**	**$993,600.00**	**9.1%**	
Capital Outlays							
Public Safety							
Vehicles	100-30-33100-0000-000000-000-542200	$0.00	$0.00	$300,000.00	$0.00	-100%	
Other Equipment	100-30-33100-0000-000000-000-542500	$111,216.58	$0.00	$315,361.00	$0.00	-100%	
Total Public Safety:		**$111,216.58**	**$0.00**	**$615,361.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$111,216.58**	**$0.00**	**$615,361.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$12,527,970.73**	**$13,780,579.71**	**$14,839,659.00**	**$15,554,399.00**	**4.8%**	

Organizational Chart

Goal #1

Provide needed equipment and staffing - October 2021

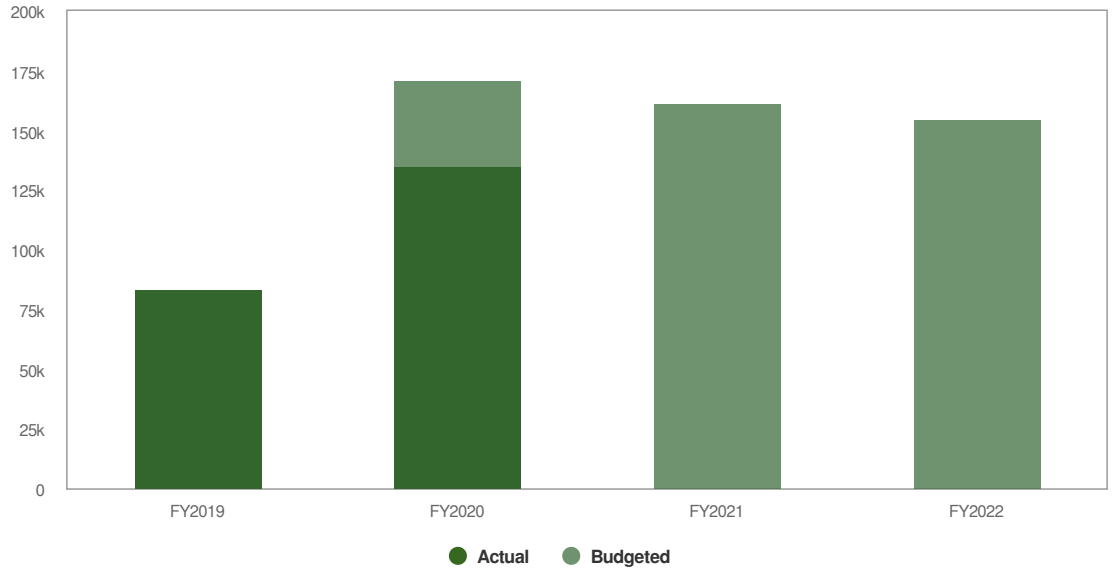
Westside Precinct (33150)

Ezell Brown
Sheriff

Expenditures Summary

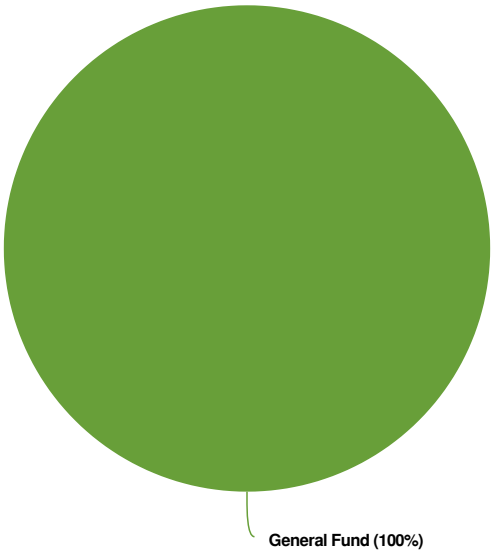
$154,736 -$7,046
(-4.36% vs. prior year)

Westside Precinct (33150) Proposed and Historical Budget vs. Actual

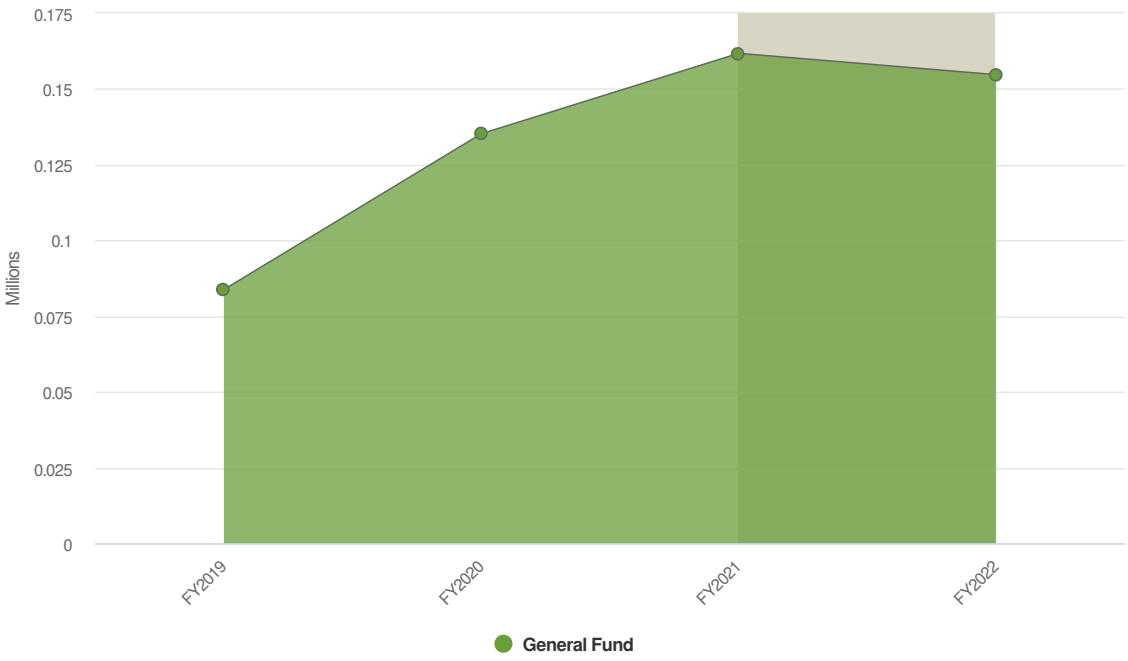


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

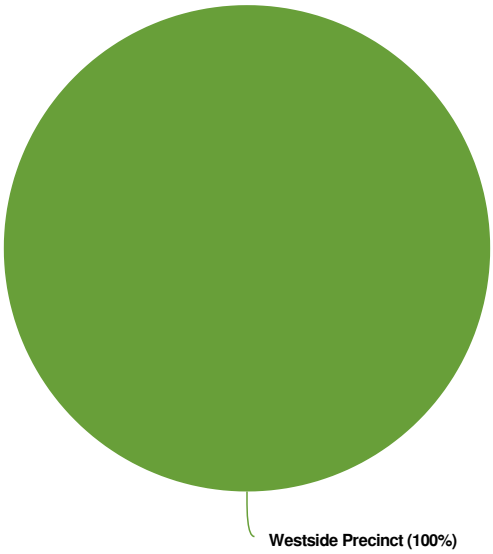


Grey background indicates budgeted figures.

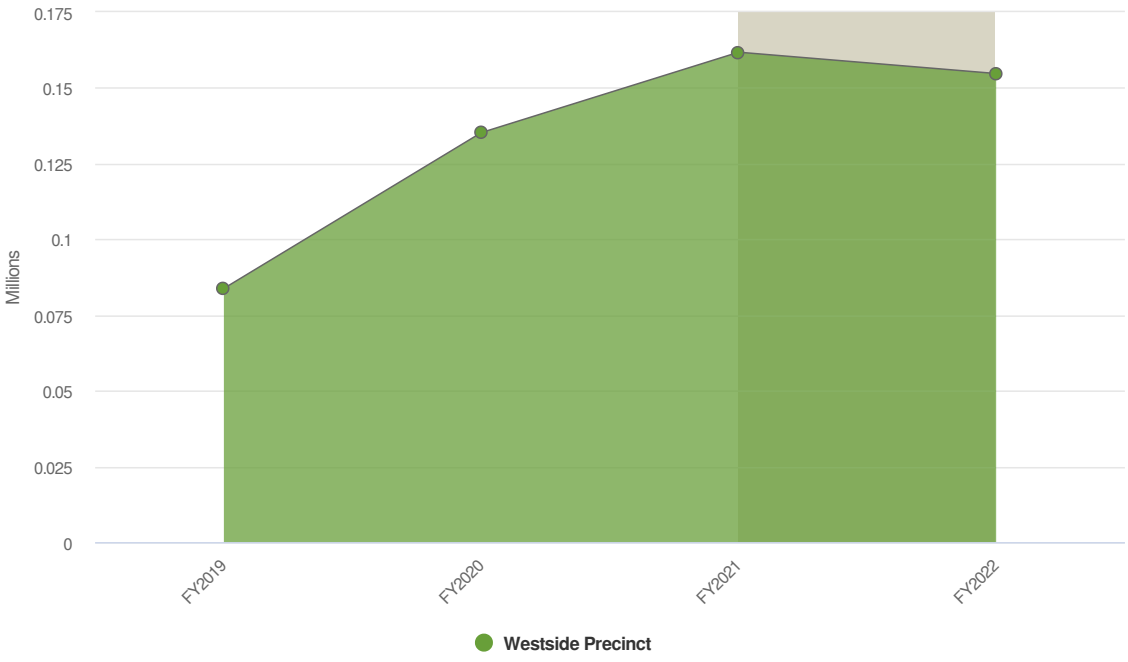
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Purch/Contr Services							
Repairs & Maint - Buildings	100-30-33150-0000-000000-000-522220	$0.00	$10,328.39	$5,000.00	$5,000.00	0%	
Maintenance Agreements	100-30-33150-0000-000000-000-522250	$101.95	$799.82	$4,800.00	$2,252.00	-53.1%	
Rental of Land & Buildings	100-30-33150-0000-000000-000-522310	$69,819.35	$99,930.69	$100,572.00	$112,400.00	11.8%	
Rental of Equipment & Vehicles	100-30-33150-0000-000000-000-522320	$0.00	$0.00	$4,800.00	$2,000.00	-58.3%	
Telephone/Pagers/Mobile	100-30-33150-0000-000000-000-523220	$3,505.77	$4,483.01	$3,120.00	$6,000.00	92.3%	
Dues & Fees	100-30-33150-0000-000000-000-523600	$1,695.54	$1,680.12	$1,740.00	$9,540.00	448.3%	
Total Purch/Contr Services:		**$75,122.61**	**$117,222.03**	**$120,032.00**	**$137,192.00**	**14.3%**	
Supplies							
Gen Operating Supplies & Mats	100-30-33150-0000-000000-000-531100	$0.00	$370.79	$10,200.00	$6,000.00	-41.2%	
Energy - Water/Sewerage	100-30-33150-0000-000000-000-531210	$228.43	$664.19	$950.00	$1,680.00	76.8%	
Energy - Natural Gas	100-30-33150-0000-000000-000-531220	$0.00	$4,585.60	$9,600.00	$4,932.00	-48.6%	
Energy - Electricity	100-30-33150-0000-000000-000-531230	$3,337.96	$5,048.46	$6,000.00	$4,932.00	-17.8%	
Small Equipment < $5,000	100-30-33150-0000-000000-000-531600	$5,083.82	$7,335.90	$15,000.00	$0.00	-100%	
Total Supplies:		**$8,650.21**	**$18,004.94**	**$41,750.00**	**$17,544.00**	**-58%**	
Total General Fund:		**$83,772.82**	**$135,226.97**	**$161,782.00**	**$154,736.00**	**-4.4%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

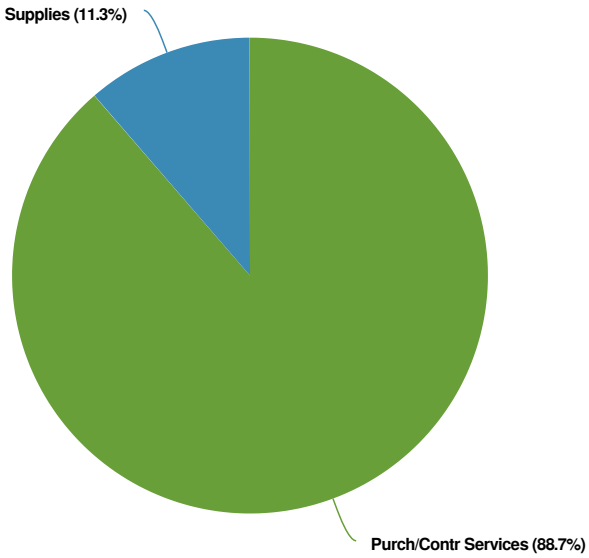


Grey background indicates budgeted figures.

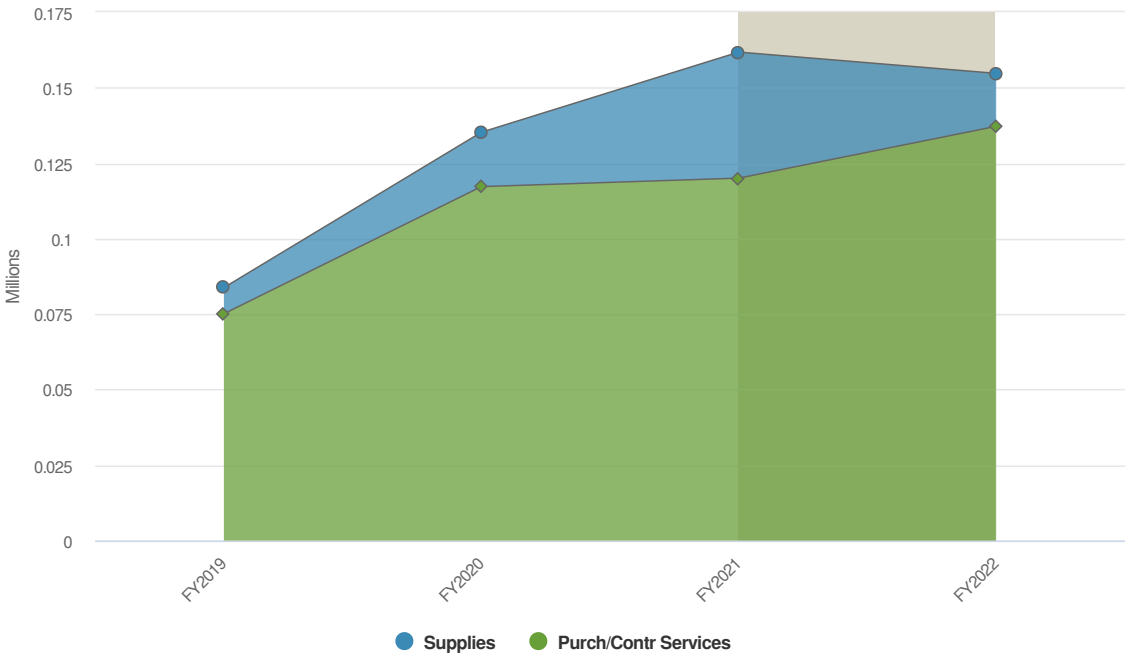
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Safety							
Westside Precinct							
Purch/Contr Services							
Repairs & Maint - Buildings	100-30-33150-0000-000000-000-522220	$0.00	$10,328.39	$5,000.00	$5,000.00	0%	
Maintenance Agreements	100-30-33150-0000-000000-000-522250	$101.95	$799.82	$4,800.00	$2,252.00	-53.1%	
Rental of Land & Buildings	100-30-33150-0000-000000-000-522310	$69,819.35	$99,930.69	$100,572.00	$112,400.00	11.8%	
Rental of Equipment & Vehicles	100-30-33150-0000-000000-000-522320	$0.00	$0.00	$4,800.00	$2,000.00	-58.3%	
Telephone/Pagers/Mobile	100-30-33150-0000-000000-000-523220	$3,505.77	$4,483.01	$3,120.00	$6,000.00	92.3%	
Dues & Fees	100-30-33150-0000-000000-000-523600	$1,695.54	$1,680.12	$1,740.00	$9,540.00	448.3%	
Total Purch/Contr Services:		**$75,122.61**	**$117,222.03**	**$120,032.00**	**$137,192.00**	**14.3%**	
Supplies							
Gen Operating Supplies & Mats	100-30-33150-0000-000000-000-531100	$0.00	$370.79	$10,200.00	$6,000.00	-41.2%	
Energy - Water/Sewerage	100-30-33150-0000-000000-000-531210	$228.43	$664.19	$950.00	$1,680.00	76.8%	
Energy - Natural Gas	100-30-33150-0000-000000-000-531220	$0.00	$4,585.60	$9,600.00	$4,932.00	-48.6%	
Energy - Electricity	100-30-33150-0000-000000-000-531230	$3,337.96	$5,048.46	$6,000.00	$4,932.00	-17.8%	
Small Equipment < $5,000	100-30-33150-0000-000000-000-531600	$5,083.82	$7,335.90	$15,000.00	$0.00	-100%	
Total Supplies:		**$8,650.21**	**$18,004.94**	**$41,750.00**	**$17,544.00**	**-58%**	
Total Westside Precinct:		**$83,772.82**	**$135,226.97**	**$161,782.00**	**$154,736.00**	**-4.4%**	
Total Public Safety:		**$83,772.82**	**$135,226.97**	**$161,782.00**	**$154,736.00**	**-4.4%**	
Total Expenditures:		**$83,772.82**	**$135,226.97**	**$161,782.00**	**$154,736.00**	**-4.4%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Purch/Contr Services							
Public Safety							
Repairs & Maint - Buildings	100-30-33150-0000-000000-000-522220	$0.00	$10,328.39	$5,000.00	$5,000.00	0%	
Maintenance Agreements	100-30-33150-0000-000000-000-522250	$101.95	$799.82	$4,800.00	$2,252.00	-53.1%	
Rental of Land & Buildings	100-30-33150-0000-000000-000-522310	$69,819.35	$99,930.69	$100,572.00	$112,400.00	11.8%	
Rental of Equipment & Vehicles	100-30-33150-0000-000000-000-522320	$0.00	$0.00	$4,800.00	$2,000.00	-58.3%	
Telephone/Pagers/Mobile	100-30-33150-0000-000000-000-523220	$3,505.77	$4,483.01	$3,120.00	$6,000.00	92.3%	
Dues & Fees	100-30-33150-0000-000000-000-523600	$1,695.54	$1,680.12	$1,740.00	$9,540.00	448.3%	
Total Public Safety:		**$75,122.61**	**$117,222.03**	**$120,032.00**	**$137,192.00**	**14.3%**	
Total Purch/Contr Services:		**$75,122.61**	**$117,222.03**	**$120,032.00**	**$137,192.00**	**14.3%**	
Supplies							
Public Safety							
Gen Operating Supplies & Mats	100-30-33150-0000-000000-000-531100	$0.00	$370.79	$10,200.00	$6,000.00	-41.2%	
Energy - Water/Sewerage	100-30-33150-0000-000000-000-531210	$228.43	$664.19	$950.00	$1,680.00	76.8%	
Energy - Natural Gas	100-30-33150-0000-000000-000-531220	$0.00	$4,585.60	$9,600.00	$4,932.00	-48.6%	
Energy - Electricity	100-30-33150-0000-000000-000-531230	$3,337.96	$5,048.46	$6,000.00	$4,932.00	-17.8%	
Small Equipment < $5,000	100-30-33150-0000-000000-000-531600	$5,083.82	$7,335.90	$15,000.00	$0.00	-100%	
Total Public Safety:		**$8,650.21**	**$18,004.94**	**$41,750.00**	**$17,544.00**	**-58%**	
Total Supplies:		**$8,650.21**	**$18,004.94**	**$41,750.00**	**$17,544.00**	**-58%**	
Total Expense Objects:		**$83,772.82**	**$135,226.97**	**$161,782.00**	**$154,736.00**	**-4.4%**	

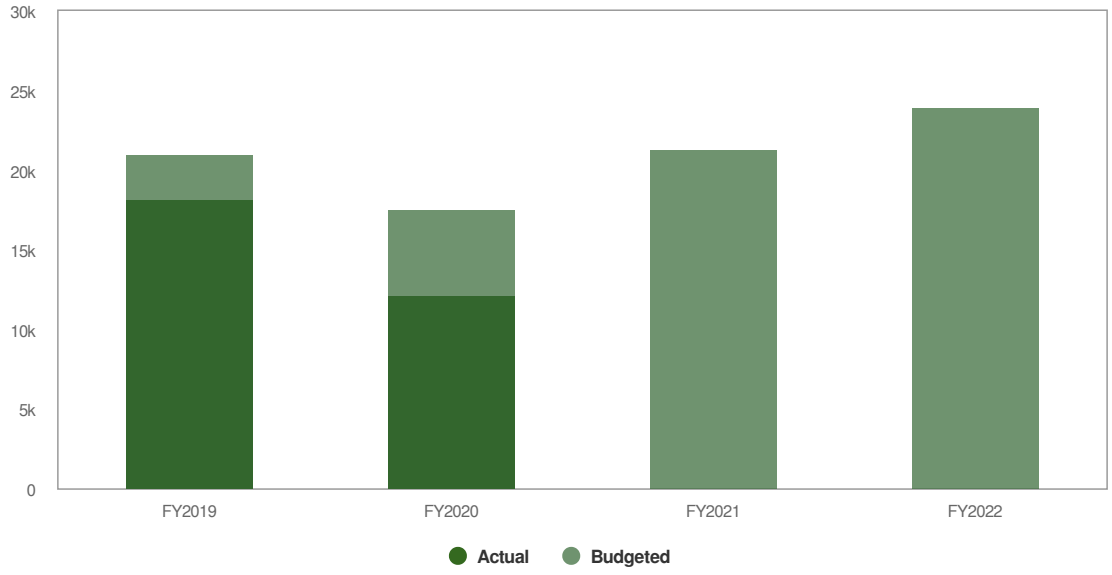
Eastside Precinct (33160)

Ezell Brown
Sheriff

Expenditures Summary

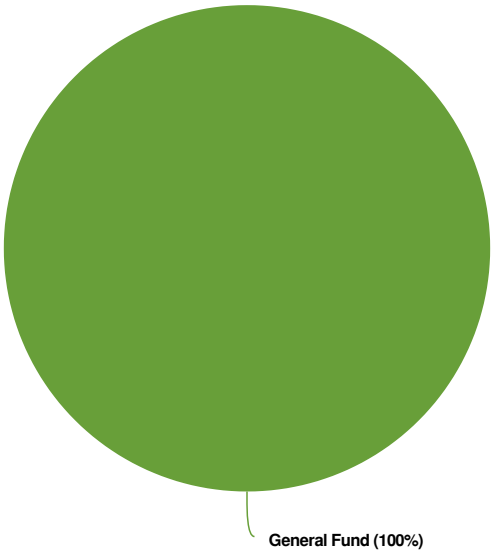
$23,918 $2,643
(12.42% vs. prior year)

Eastside Precinct (33160) Proposed and Historical Budget vs. Actual

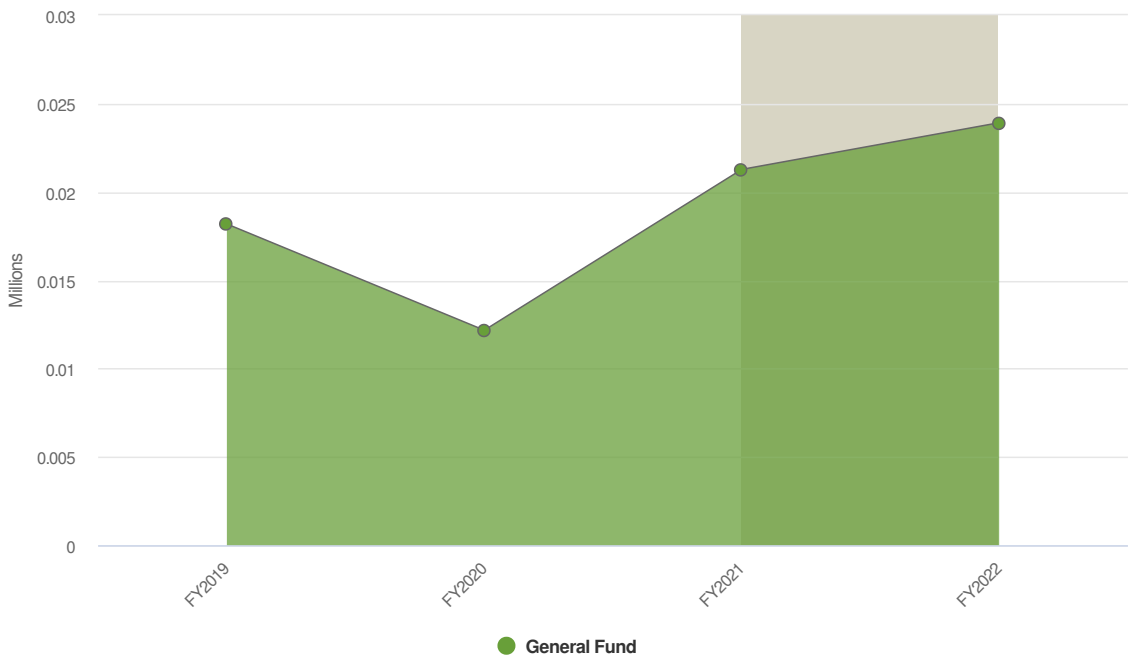


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

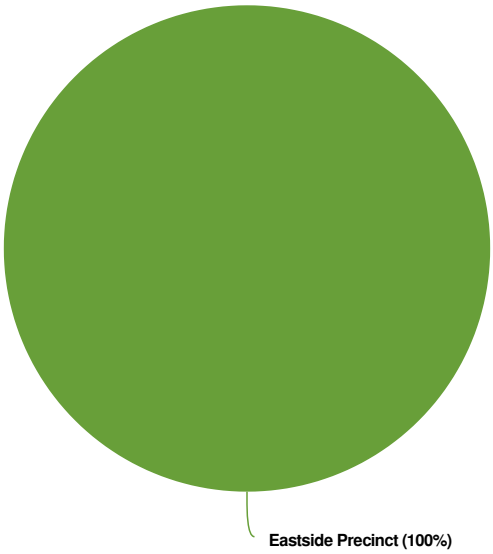


Grey background indicates budgeted figures.

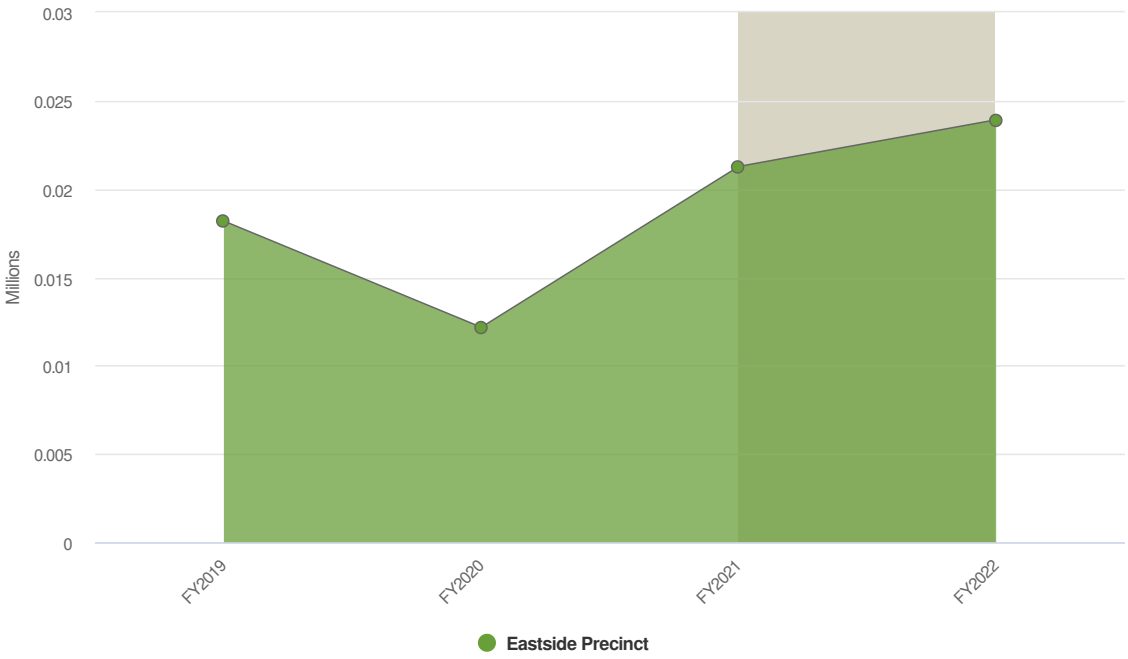
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Purch/Contr Services							
Disposal/Garbage Pick Up Svcs	100-30-33160-0000-000000-000-522110	$0.00	$64.00	$0.00	$204.00	N/A	
Repairs & Maint - Buildings	100-30-33160-0000-000000-000-522220	$7,303.52	$3,411.38	$5,000.00	$7,350.00	47%	
Telephone/Pagers/Mobile	100-30-33160-0000-000000-000-523220	$1,242.62	$1,700.38	$2,400.00	$3,660.00	52.5%	
Dues & Fees	100-30-33160-0000-000000-000-523600	$0.00	$0.00	$600.00	$0.00	-100%	
Total Purch/Contr Services:		**$8,546.14**	**$5,175.76**	**$8,000.00**	**$11,214.00**	**40.2%**	
Supplies							
Gen Operating Supplies & Mats	100-30-33160-0000-000000-000-531100	$2,582.64	$0.00	$3,000.00	$1,920.00	-36%	
Energy - Water/Sewerage	100-30-33160-0000-000000-000-531210	$607.46	$777.31	$975.00	$984.00	0.9%	
Energy - Electricity	100-30-33160-0000-000000-000-531230	$601.34	$3,596.82	$4,300.00	$4,800.00	11.6%	
Small Equipment<$5,000	100-30-33160-0000-000000-000-531600	$5,846.91	$2,620.70	$5,000.00	$5,000.00	0%	
Total Supplies:		**$9,638.35**	**$6,994.83**	**$13,275.00**	**$12,704.00**	**-4.3%**	
Total General Fund:		**$18,184.49**	**$12,170.59**	**$21,275.00**	**$23,918.00**	**12.4%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

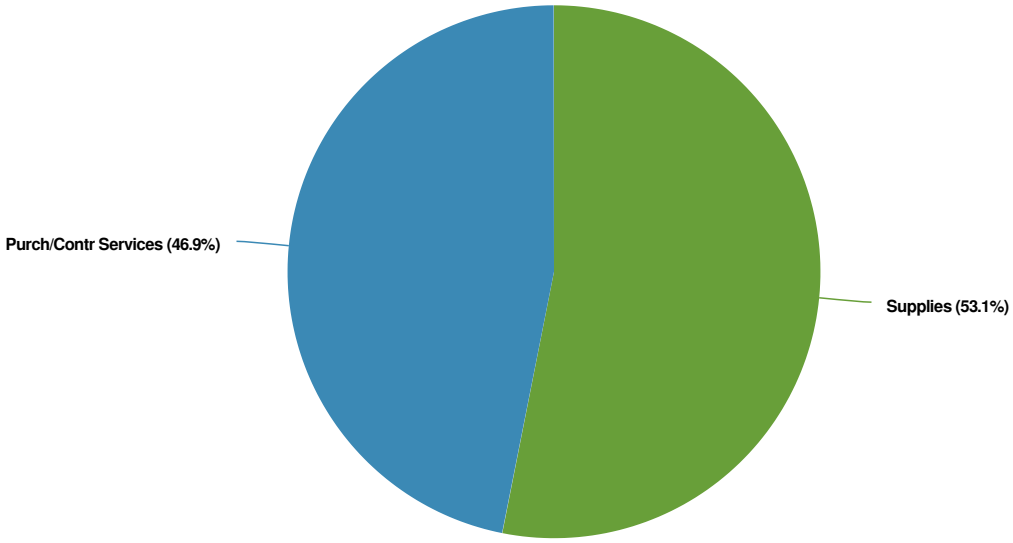


Grey background indicates budgeted figures.

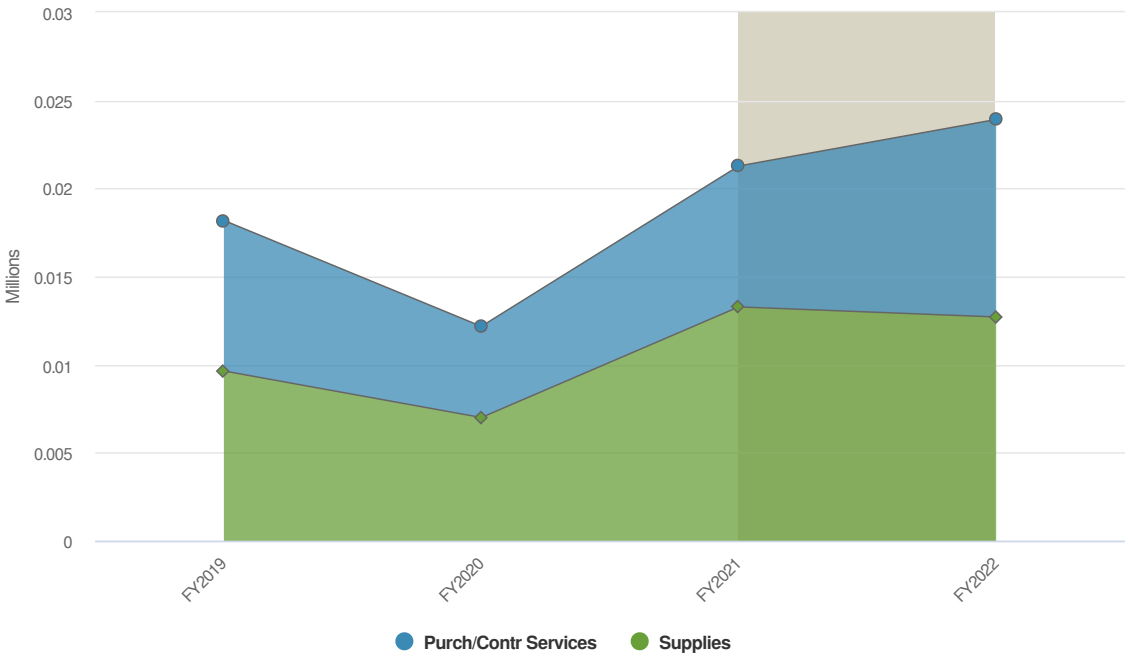
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Safety							
Eastside Precinct							
Purch/Contr Services							
Disposal/Garbage Pick Up Svcs	100-30-33160-0000-000000-000-522110	$0.00	$64.00	$0.00	$204.00	N/A	
Repairs & Maint - Buildings	100-30-33160-0000-000000-000-522220	$7,303.52	$3,411.38	$5,000.00	$7,350.00	47%	
Telephone/Pagers/Mobile	100-30-33160-0000-000000-000-523220	$1,242.62	$1,700.38	$2,400.00	$3,660.00	52.5%	
Dues & Fees	100-30-33160-0000-000000-000-523600	$0.00	$0.00	$600.00	$0.00	-100%	
Total Purch/Contr Services:		**$8,546.14**	**$5,175.76**	**$8,000.00**	**$11,214.00**	**40.2%**	
Supplies							
Gen Operating Supplies & Mats	100-30-33160-0000-000000-000-531100	$2,582.64	$0.00	$3,000.00	$1,920.00	-36%	
Energy - Water/Sewerage	100-30-33160-0000-000000-000-531210	$607.46	$777.31	$975.00	$984.00	0.9%	
Energy - Electricity	100-30-33160-0000-000000-000-531230	$601.34	$3,596.82	$4,300.00	$4,800.00	11.6%	
Small Equipment<$5,000	100-30-33160-0000-000000-000-531600	$5,846.91	$2,620.70	$5,000.00	$5,000.00	0%	
Total Supplies:		**$9,638.35**	**$6,994.83**	**$13,275.00**	**$12,704.00**	**-4.3%**	
Total Eastside Precinct:		**$18,184.49**	**$12,170.59**	**$21,275.00**	**$23,918.00**	**12.4%**	
Total Public Safety:		**$18,184.49**	**$12,170.59**	**$21,275.00**	**$23,918.00**	**12.4%**	
Total Expenditures:		**$18,184.49**	**$12,170.59**	**$21,275.00**	**$23,918.00**	**12.4%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Purch/Contr Services							
Public Safety							
Disposal/Garbage Pick Up Svcs	100-30-33160-0000-000000-000-522110	$0.00	$64.00	$0.00	$204.00	N/A	
Repairs & Maint - Buildings	100-30-33160-0000-000000-000-522220	$7,303.52	$3,411.38	$5,000.00	$7,350.00	47%	
Telephone/Pagers/Mobile	100-30-33160-0000-000000-000-523220	$1,242.62	$1,700.38	$2,400.00	$3,660.00	52.5%	
Dues & Fees	100-30-33160-0000-000000-000-523600	$0.00	$0.00	$600.00	$0.00	-100%	
Total Public Safety:		**$8,546.14**	**$5,175.76**	**$8,000.00**	**$11,214.00**	**40.2%**	
Total Purch/Contr Services:		**$8,546.14**	**$5,175.76**	**$8,000.00**	**$11,214.00**	**40.2%**	
Supplies							
Public Safety							
Gen Operating Supplies & Mats	100-30-33160-0000-000000-000-531100	$2,582.64	$0.00	$3,000.00	$1,920.00	-36%	
Energy - Water/Sewerage	100-30-33160-0000-000000-000-531210	$607.46	$777.31	$975.00	$984.00	0.9%	
Energy - Electricity	100-30-33160-0000-000000-000-531230	$601.34	$3,596.82	$4,300.00	$4,800.00	11.6%	
Small Equipment<$5,000	100-30-33160-0000-000000-000-531600	$5,846.91	$2,620.70	$5,000.00	$5,000.00	0%	
Total Public Safety:		**$9,638.35**	**$6,994.83**	**$13,275.00**	**$12,704.00**	**-4.3%**	
Total Supplies:		**$9,638.35**	**$6,994.83**	**$13,275.00**	**$12,704.00**	**-4.3%**	
Total Expense Objects:		**$18,184.49**	**$12,170.59**	**$21,275.00**	**$23,918.00**	**12.4%**	

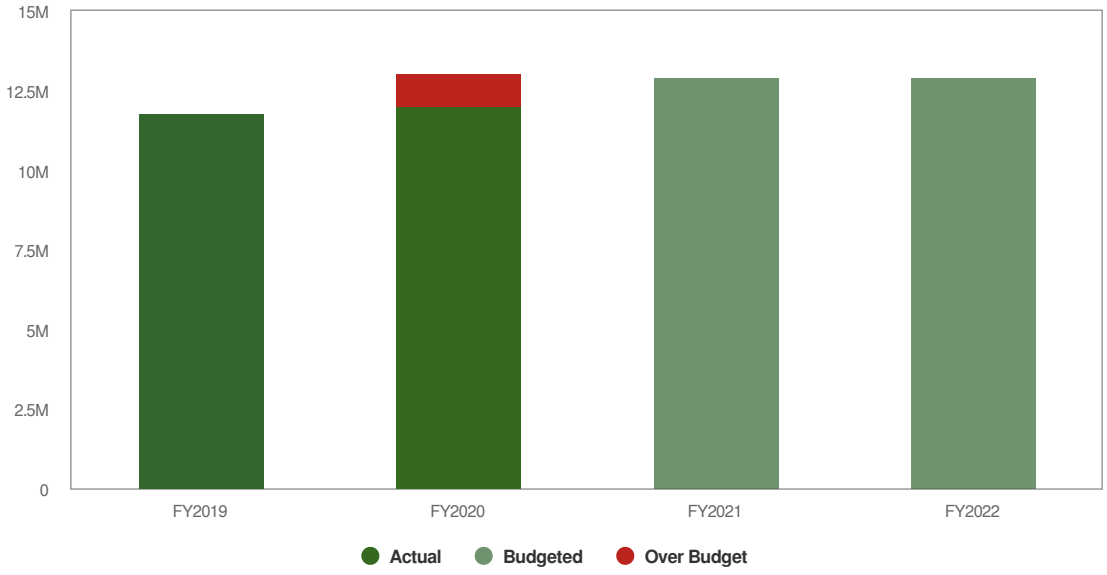
Jail Operations (33260)

Ezell Brown
Sheriff

Expenditures Summary

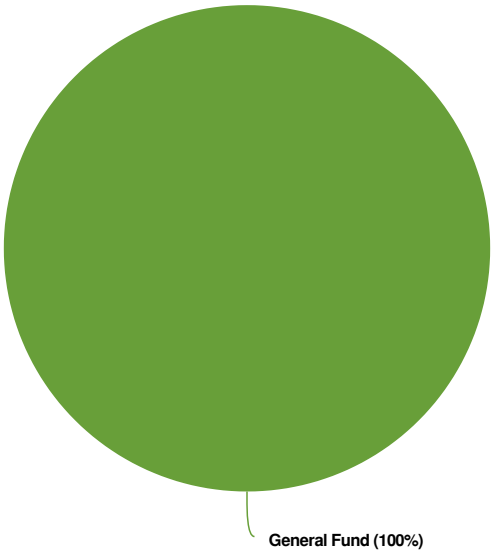
$12,945,392 $6,023
(0.05% vs. prior year)

Jail Operations (33260) Proposed and Historical Budget vs. Actual

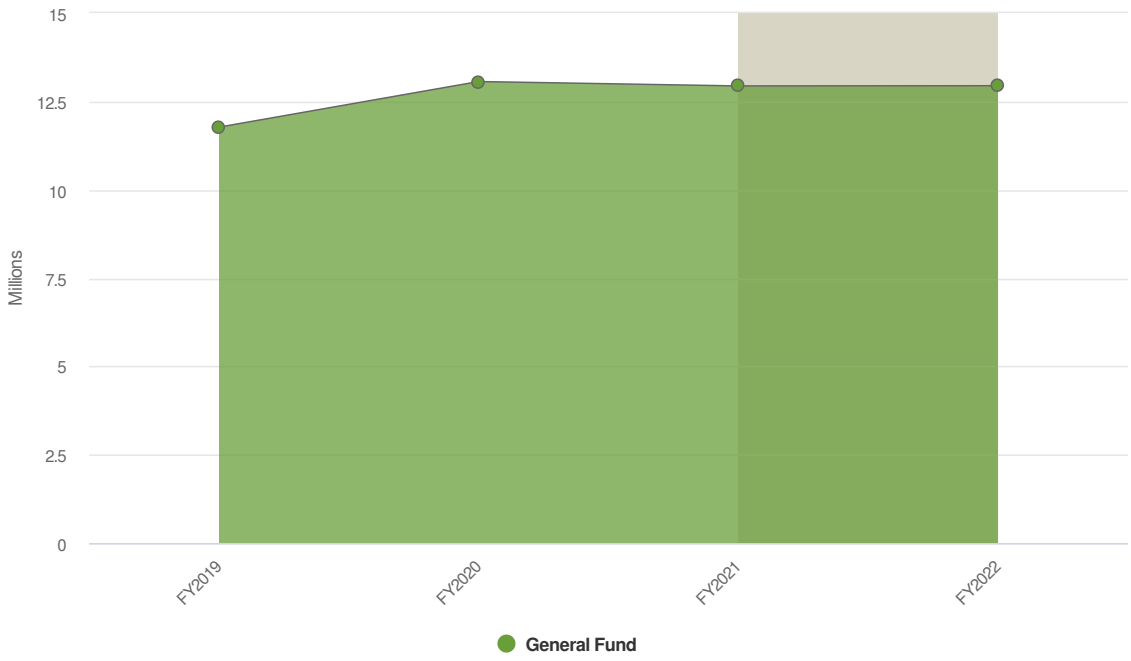


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-30-33260-0000-000000-000-511100	$4,318,830.66	$5,037,026.02	$5,241,715.00	$5,252,250.00	0.2%	
Regular Employees	100-30-33260-0000-000000-000-511100-CRF1	$0.00	$5,717.05	$0.00	$0.00	0%	
Overtime	100-30-33260-0000-000000-000-511300	$760,259.55	$845,995.06	$450,000.00	$600,000.00	33.3%	
Health Insurance	100-30-33260-0000-000000-000-512110	$1,030,583.43	$1,053,343.15	$1,250,486.00	$1,124,992.00	-10%	
Life Insurance	100-30-33260-0000-000000-000-512120	$8,327.19	$8,985.99	$9,635.00	$8,185.00	-15%	
Social Security (FICA) contr	100-30-33260-0000-000000-000-512200	$375,667.78	$427,999.47	$373,498.00	$371,013.00	-0.7%	
Retirement Contributions	100-30-33260-0000-000000-000-512400	$257,450.53	$296,776.44	$269,818.00	$259,776.00	-3.7%	
Other Employee Benefits	100-30-33260-0000-000000-000-512900	$51,500.00	$57,000.00	$23,000.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$6,802,619.14**	**$7,732,843.18**	**$7,618,152.00**	**$7,616,216.00**	**0%**	
Purch/Contr Services							
Legal Services	100-30-33260-0000-000000-000-521210	$216,547.70	$171,203.71	$200,000.00	$200,000.00	0%	
Medical Service	100-30-33260-0000-000000-000-521230	$2,097,069.34	$2,679,349.20	$2,460,000.00	$2,666,580.00	8.4%	
Medical Exam	100-30-33260-0000-000000-000-521231	$2,000.00	$0.00	$0.00	$0.00	0%	

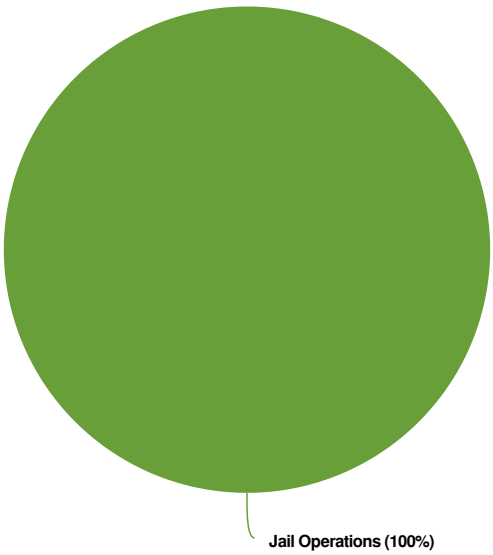
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Disposal/Garbage Pick Up Svcs	100-30-33260-0000-000000-000-522110	$13,538.58	$13,464.76	$11,500.00	$11,500.00	0%	
Repairs & Maint - Equipment	100-30-33260-0000-000000-000-522210	$3,185.93	$3,917.39	$38,000.00	$38,000.00	0%	
Repairs & Maint-Vehicles	100-30-33260-0000-000000-000-522215	$30,237.54	$23,577.34	$35,000.00	$35,000.00	0%	
Repairs & Maint - Buildings	100-30-33260-0000-000000-000-522220	$107,490.30	$140,180.95	$122,769.00	$181,498.00	47.8%	
Maintenance Agreements	100-30-33260-0000-000000-000-522250	$43,611.53	$33,661.29	$26,580.00	$27,581.00	3.8%	
Rental of Equipment & Vehicles	100-30-33260-0000-000000-000-522320	$22,573.29	$10,984.22	$22,680.00	$22,680.00	0%	
Telephone/Pagers/Mobile	100-30-33260-0000-000000-000-523220	$30,548.54	$32,773.18	$35,000.00	$35,000.00	0%	
Postage	100-30-33260-0000-000000-000-523230	$0.00	$0.00	$0.00	$1,000.00	N/A	
Printing & Binding	100-30-33260-0000-000000-000-523400	$603.33	$754.53	$3,500.00	$1,000.00	-71.4%	
Travel Meals Lodging Mileage	100-30-33260-0000-000000-000-523500	$6,030.62	$3,792.04	$7,500.00	$7,500.00	0%	
Dues & Fees	100-30-33260-0000-000000-000-523600	$29,744.80	$37,952.95	$42,797.00	$56,481.00	32%	
Education & Training	100-30-33260-0000-000000-000-523700	$5,438.25	$6,129.99	$10,000.00	$6,500.00	-35%	
Contract Labor	100-30-33260-0000-000000-000-523850	$9,100.00	$0.00	$15,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Contracted Services	100-30-33260-0000-000000-000-523900	$6,791.66	$42,385.25	$56,631.00	$114,876.00	102.9%	
Total Purch/Contr Services:		**$2,624,511.41**	**$3,200,126.80**	**$3,086,957.00**	**$3,405,196.00**	**10.3%**	
Supplies							
Gen Operating Supplies & Mats	100-30-33260-0000-000000-000-531100	$23,518.10	$13,027.30	$20,000.00	$20,000.00	0%	
Ammunition	100-30-33260-0000-000000-000-531135	$26,184.00	$24,552.00	$33,169.00	$15,280.00	-53.9%	
Prisoner	100-30-33260-0000-000000-000-531140	$104,289.00	$76,879.16	$79,000.00	$79,000.00	0%	
Energy - Water/Sewerage	100-30-33260-0000-000000-000-531210	$178,569.20	$146,123.60	$182,500.00	$182,500.00	0%	
Energy - Natural Gas	100-30-33260-0000-000000-000-531220	$85,663.88	$80,599.21	$80,000.00	$93,000.00	16.3%	
Energy - Electricity	100-30-33260-0000-000000-000-531230	$281,037.67	$298,114.52	$300,000.00	$350,000.00	16.7%	
Gasoline/Diesel	100-30-33260-0000-000000-000-531270	$58,265.88	$44,452.34	$55,200.00	$55,200.00	0%	
Food	100-30-33260-0000-000000-000-531300	$1,144,172.52	$1,021,500.56	$1,105,000.00	$850,000.00	-23.1%	
Books & Periodicals	100-30-33260-0000-000000-000-531400	$549.15	$0.00	$500.00	$500.00	0%	
Small Equipment < $5,000	100-30-33260-0000-000000-000-531600	$128,362.34	$132,285.94	$118,000.00	$75,000.00	-36.4%	
Cleaning Supplies	100-30-33260-0000-000000-000-531710	$109,347.66	$126,424.81	$123,500.00	$143,500.00	16.2%	

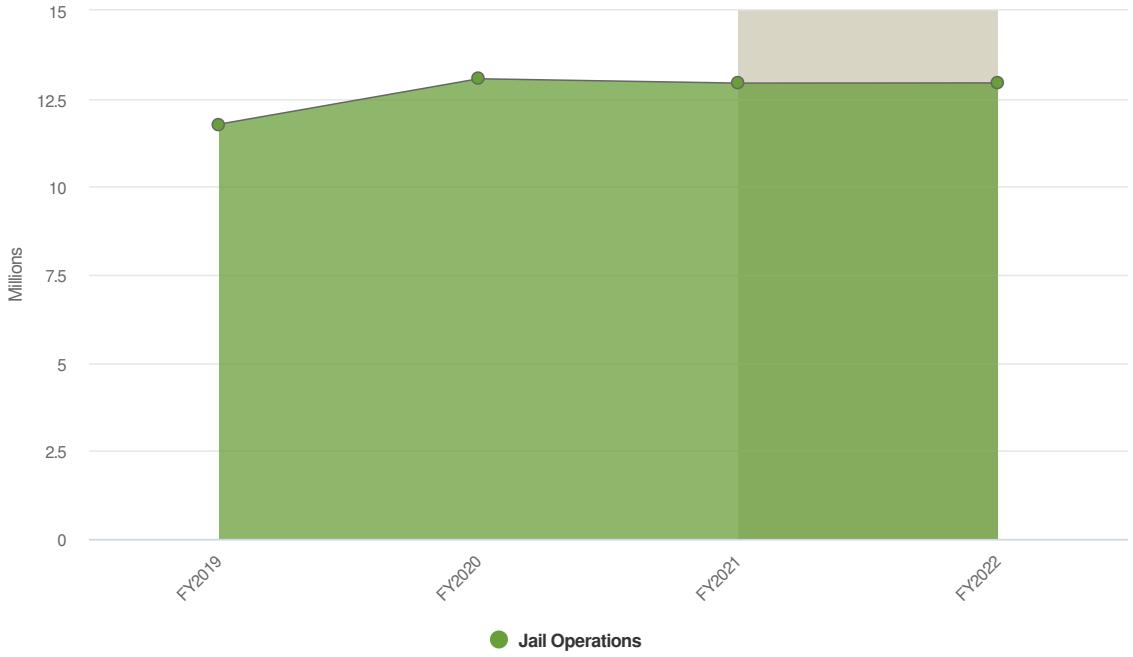
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Uniforms	100-30-33260-0000-000000-000-531740	$56,741.20	$56,812.84	$60,000.00	$60,000.00	0%	
Total Supplies:		**$2,196,700.60**	**$2,020,772.28**	**$2,156,869.00**	**$1,923,980.00**	**-10.8%**	
Capital Outlays							
Building Renovations	100-30-33260-0000-000000-000-541310	$0.00	$109,779.28	$0.00	$0.00	0%	
Vehicles	100-30-33260-0000-000000-000-542200	$0.00	$0.00	$43,860.00	$0.00	-100%	
Other Equipment	100-30-33260-0000-000000-000-542500	$149,000.00	$0.00	$33,531.00	$0.00	-100%	
Total Capital Outlays:		**$149,000.00**	**$109,779.28**	**$77,391.00**	**$0.00**	**-100%**	
Total General Fund:		**$11,772,831.15**	**$13,063,521.54**	**$12,939,369.00**	**$12,945,392.00**	**0%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

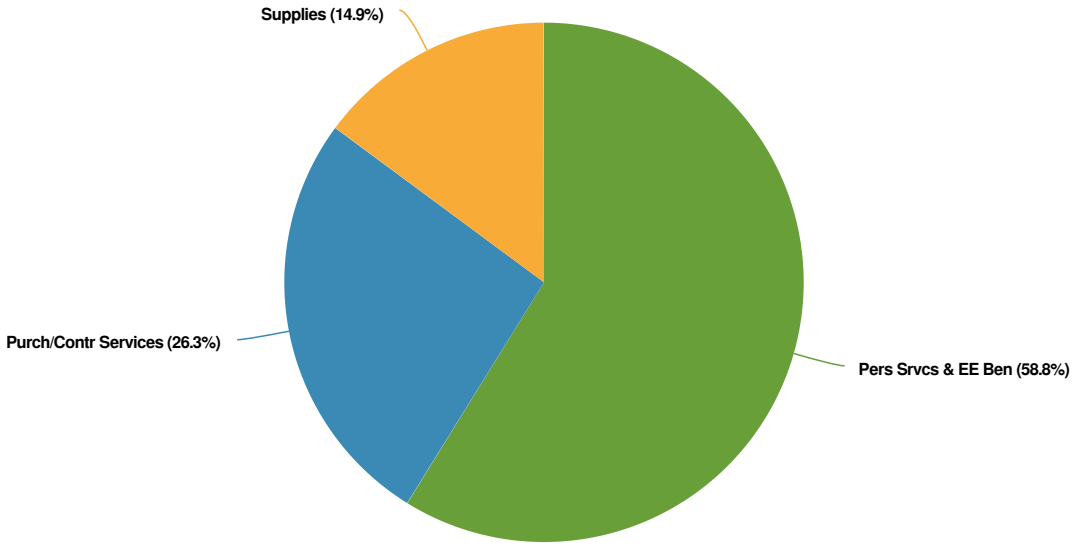
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Public Safety						
Jail Operations						
Pers Srvcs & EE Ben						
Regular Employees	100-30-33260-0000-000000-000-511100	$3,335,365.08	$5,241,715.00	$5,252,250.00	0.2%	
Overtime	100-30-33260-0000-000000-000-511300	$445,069.94	$450,000.00	$600,000.00	33.3%	
Health Insurance	100-30-33260-0000-000000-000-512110	$705,715.67	$1,250,486.00	$1,124,992.00	-10%	
Life Insurance	100-30-33260-0000-000000-000-512120	$5,689.94	$9,635.00	$8,185.00	-15%	
Social Security (FICA) contr	100-30-33260-0000-000000-000-512200	$272,976.24	$373,498.00	$371,013.00	-0.7%	
Retirement Contributions	100-30-33260-0000-000000-000-512400	$198,366.72	$269,818.00	$259,776.00	-3.7%	
Other Employee Benefits	100-30-33260-0000-000000-000-512900	$23,000.00	$23,000.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$4,986,183.59**	**$7,618,152.00**	**$7,616,216.00**	**0%**	
Purch/Contr Services						

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Legal Services	100-30-33260-0000-000000-000-521210	$118,757.77	$200,000.00	$200,000.00	0%	
Medical Service	100-30-33260-0000-000000-000-521230	$1,523,383.05	$2,460,000.00	$2,666,580.00	8.4%	
Disposal/Garbage Pick Up Svcs	100-30-33260-0000-000000-000-522110	$9,243.16	$11,500.00	$11,500.00	0%	
Repairs & Maint - Equipment	100-30-33260-0000-000000-000-522210	$1,254.20	$38,000.00	$38,000.00	0%	
Repairs & Maint-Vehicles	100-30-33260-0000-000000-000-522215	$12,782.57	$35,000.00	$35,000.00	0%	
Repairs & Maint - Buildings	100-30-33260-0000-000000-000-522220	$103,341.57	$122,769.00	$181,498.00	47.8%	
Maintenance Agreements	100-30-33260-0000-000000-000-522250	$14,408.05	$26,580.00	$27,581.00	3.8%	
Rental of Equipment & Vehicles	100-30-33260-0000-000000-000-522320	$12,059.15	$22,680.00	$22,680.00	0%	
Telephone/Pagers/Mobile	100-30-33260-0000-000000-000-523220	$16,674.68	$35,000.00	$35,000.00	0%	
Postage	100-30-33260-0000-000000-000-523230	$10.55	$0.00	$1,000.00	N/A	
Printing & Binding	100-30-33260-0000-000000-000-523400	$131.84	$3,500.00	$1,000.00	-71.4%	
Travel Meals Lodging Mileage	100-30-33260-0000-000000-000-523500	$630.50	$7,500.00	$7,500.00	0%	
Dues & Fees	100-30-33260-0000-000000-000-523600	$24,596.16	$42,797.00	$56,481.00	32%	
Education & Training	100-30-33260-0000-000000-000-523700	$1,552.00	$10,000.00	$6,500.00	-35%	
Contract Labor	100-30-33260-0000-000000-000-523850	$7,675.00	$15,000.00	$0.00	-100%	
Other Contracted Services	100-30-33260-0000-000000-000-523900	$33,973.60	$56,631.00	$114,876.00	102.9%	
Total Purch/Contr Services:		**$1,880,473.85**	**$3,086,957.00**	**$3,405,196.00**	**10.3%**	
Supplies						
Gen Operating Supplies & Mats	100-30-33260-0000-000000-000-531100	$8,583.36	$20,000.00	$20,000.00	0%	
Ammunition	100-30-33260-0000-000000-000-531135	$24,552.00	$33,169.00	$15,280.00	-53.9%	
Prisoner	100-30-33260-0000-000000-000-531140	$43,755.27	$79,000.00	$79,000.00	0%	
Energy - Water/Sewerage	100-30-33260-0000-000000-000-531210	$82,839.35	$182,500.00	$182,500.00	0%	
Energy - Natural Gas	100-30-33260-0000-000000-000-531220	$54,735.77	$80,000.00	$93,000.00	16.3%	
Energy - Electricity	100-30-33260-0000-000000-000-531230	$211,600.35	$300,000.00	$350,000.00	16.7%	
Gasoline/Diesel	100-30-33260-0000-000000-000-531270	$22,719.73	$55,200.00	$55,200.00	0%	

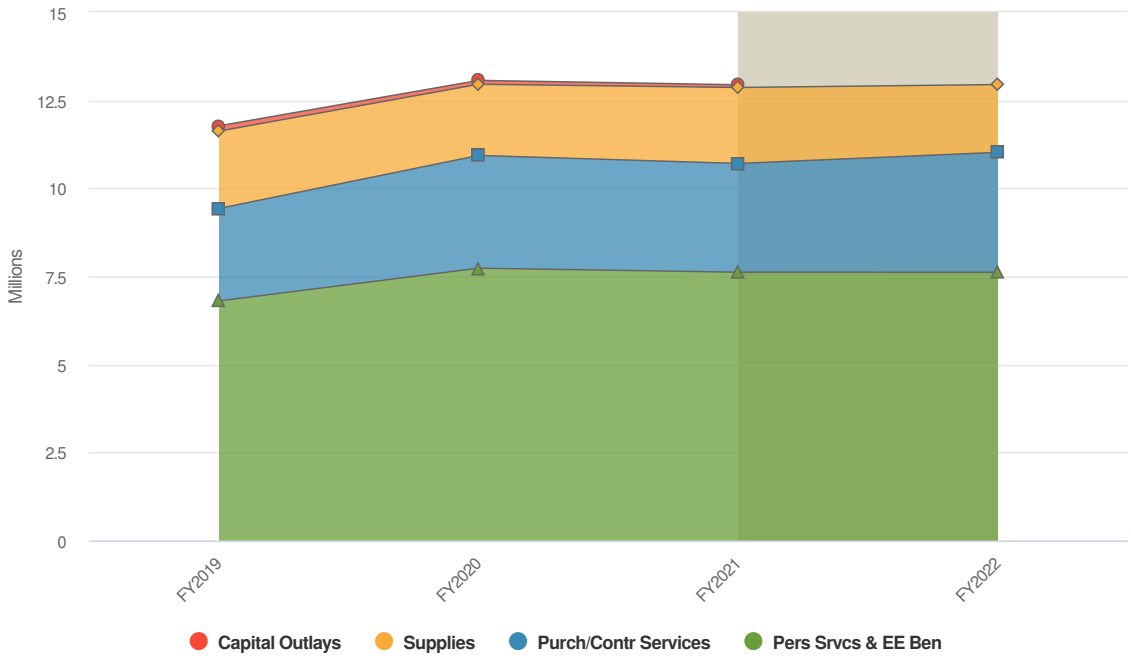
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	100-30-33260-0000-000000-000-531300	$487,882.70	$1,105,000.00	$850,000.00	-23.1%	
Books & Periodicals	100-30-33260-0000-000000-000-531400	$0.00	$500.00	$500.00	0%	
Small Equipment < $5,000	100-30-33260-0000-000000-000-531600	$36,190.00	$118,000.00	$75,000.00	-36.4%	
Cleaning Supplies	100-30-33260-0000-000000-000-531710	$125,945.68	$123,500.00	$143,500.00	16.2%	
Uniforms	100-30-33260-0000-000000-000-531740	$33,408.26	$60,000.00	$60,000.00	0%	
Total Supplies:		**$1,132,212.47**	**$2,156,869.00**	**$1,923,980.00**	**-10.8%**	
Capital Outlays						
Vehicles	100-30-33260-0000-000000-000-542200	$0.00	$43,860.00	$0.00	-100%	
Other Equipment	100-30-33260-0000-000000-000-542500	$0.00	$33,531.00	$0.00	-100%	
Total Capital Outlays:		**$0.00**	**$77,391.00**	**$0.00**	**-100%**	
Total Jail Operations:		**$7,998,869.91**	**$12,939,369.00**	**$12,945,392.00**	**0%**	
Total Public Safety:		**$7,998,869.91**	**$12,939,369.00**	**$12,945,392.00**	**0%**	
Total Expenditures:		**$7,998,869.91**	**$12,939,369.00**	**$12,945,392.00**	**0%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Pers Srvcs & EE Ben						
Public Safety						
Regular Employees	100-30-33260-0000-000000-000-511100	$3,335,365.08	$5,241,715.00	$5,252,250.00	0.2%	
Overtime	100-30-33260-0000-000000-000-511300	$445,069.94	$450,000.00	$600,000.00	33.3%	
Health Insurance	100-30-33260-0000-000000-000-512110	$705,715.67	$1,250,486.00	$1,124,992.00	-10%	
Life Insurance	100-30-33260-0000-000000-000-512120	$5,689.94	$9,635.00	$8,185.00	-15%	
Social Security (FICA) contr	100-30-33260-0000-000000-000-512200	$272,976.24	$373,498.00	$371,013.00	-0.7%	
Retirement Contributions	100-30-33260-0000-000000-000-512400	$198,366.72	$269,818.00	$259,776.00	-3.7%	
Other Employee Benefits	100-30-33260-0000-000000-000-512900	$23,000.00	$23,000.00	$0.00	-100%	
Total Public Safety:		**$4,986,183.59**	**$7,618,152.00**	**$7,616,216.00**	**0%**	
Total Pers Srvcs & EE Ben:		**$4,986,183.59**	**$7,618,152.00**	**$7,616,216.00**	**0%**	
Purch/Contr Services						
Public Safety						
Legal Services	100-30-33260-0000-000000-000-521210	$118,757.77	$200,000.00	$200,000.00	0%	
Medical Service	100-30-33260-0000-000000-000-521230	$1,523,383.05	$2,460,000.00	$2,666,580.00	8.4%	
Disposal/Garbage Pick Up Svcs	100-30-33260-0000-000000-000-522110	$9,243.16	$11,500.00	$11,500.00	0%	
Repairs & Maint - Equipment	100-30-33260-0000-000000-000-522210	$1,254.20	$38,000.00	$38,000.00	0%	
Repairs & Maint-Vehicles	100-30-33260-0000-000000-000-522215	$12,782.57	$35,000.00	$35,000.00	0%	
Repairs & Maint - Buildings	100-30-33260-0000-000000-000-522220	$103,341.57	$122,769.00	$181,498.00	47.8%	
Maintenance Agreements	100-30-33260-0000-000000-000-522250	$14,408.05	$26,580.00	$27,581.00	3.8%	
Rental of Equipment & Vehicles	100-30-33260-0000-000000-000-522320	$12,059.15	$22,680.00	$22,680.00	0%	
Telephone/Pagers/Mobile	100-30-33260-0000-000000-000-523220	$16,674.68	$35,000.00	$35,000.00	0%	
Postage	100-30-33260-0000-000000-000-523230	$10.55	$0.00	$1,000.00	N/A	
Printing & Binding	100-30-33260-0000-000000-000-523400	$131.84	$3,500.00	$1,000.00	-71.4%	
Travel Meals Lodging Mileage	100-30-33260-0000-000000-000-523500	$630.50	$7,500.00	$7,500.00	0%	

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Dues & Fees	100-30-33260-0000-000000-000-523600	$24,596.16	$42,797.00	$56,481.00	32%	
Education & Training	100-30-33260-0000-000000-000-523700	$1,552.00	$10,000.00	$6,500.00	-35%	
Contract Labor	100-30-33260-0000-000000-000-523850	$7,675.00	$15,000.00	$0.00	-100%	
Other Contracted Services	100-30-33260-0000-000000-000-523900	$33,973.60	$56,631.00	$114,876.00	102.9%	
Total Public Safety:		**$1,880,473.85**	**$3,086,957.00**	**$3,405,196.00**	**10.3%**	
Total Purch/Contr Services:		**$1,880,473.85**	**$3,086,957.00**	**$3,405,196.00**	**10.3%**	
Supplies						
Public Safety						
Gen Operating Supplies & Mats	100-30-33260-0000-000000-000-531100	$8,583.36	$20,000.00	$20,000.00	0%	
Ammunition	100-30-33260-0000-000000-000-531135	$24,552.00	$33,169.00	$15,280.00	-53.9%	
Prisoner	100-30-33260-0000-000000-000-531140	$43,755.27	$79,000.00	$79,000.00	0%	
Energy - Water/Sewerage	100-30-33260-0000-000000-000-531210	$82,839.35	$182,500.00	$182,500.00	0%	
Energy - Natural Gas	100-30-33260-0000-000000-000-531220	$54,735.77	$80,000.00	$93,000.00	16.3%	
Energy - Electricity	100-30-33260-0000-000000-000-531230	$211,600.35	$300,000.00	$350,000.00	16.7%	
Gasoline/Diesel	100-30-33260-0000-000000-000-531270	$22,719.73	$55,200.00	$55,200.00	0%	
Food	100-30-33260-0000-000000-000-531300	$487,882.70	$1,105,000.00	$850,000.00	-23.1%	
Books & Periodicals	100-30-33260-0000-000000-000-531400	$0.00	$500.00	$500.00	0%	
Small Equipment < $5,000	100-30-33260-0000-000000-000-531600	$36,190.00	$118,000.00	$75,000.00	-36.4%	
Cleaning Supplies	100-30-33260-0000-000000-000-531710	$125,945.68	$123,500.00	$143,500.00	16.2%	
Uniforms	100-30-33260-0000-000000-000-531740	$33,408.26	$60,000.00	$60,000.00	0%	
Total Public Safety:		**$1,132,212.47**	**$2,156,869.00**	**$1,923,980.00**	**-10.8%**	
Total Supplies:		**$1,132,212.47**	**$2,156,869.00**	**$1,923,980.00**	**-10.8%**	
Capital Outlays						
Public Safety						
Vehicles	100-30-33260-0000-000000-000-542200	$0.00	$43,860.00	$0.00	-100%	
Other Equipment	100-30-33260-0000-000000-000-542500	$0.00	$33,531.00	$0.00	-100%	

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Public Safety:		**$0.00**	**$77,391.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$0.00**	**$77,391.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$7,998,869.91**	**$12,939,369.00**	**$12,945,392.00**	**0%**	

School Resources Officer (33500)

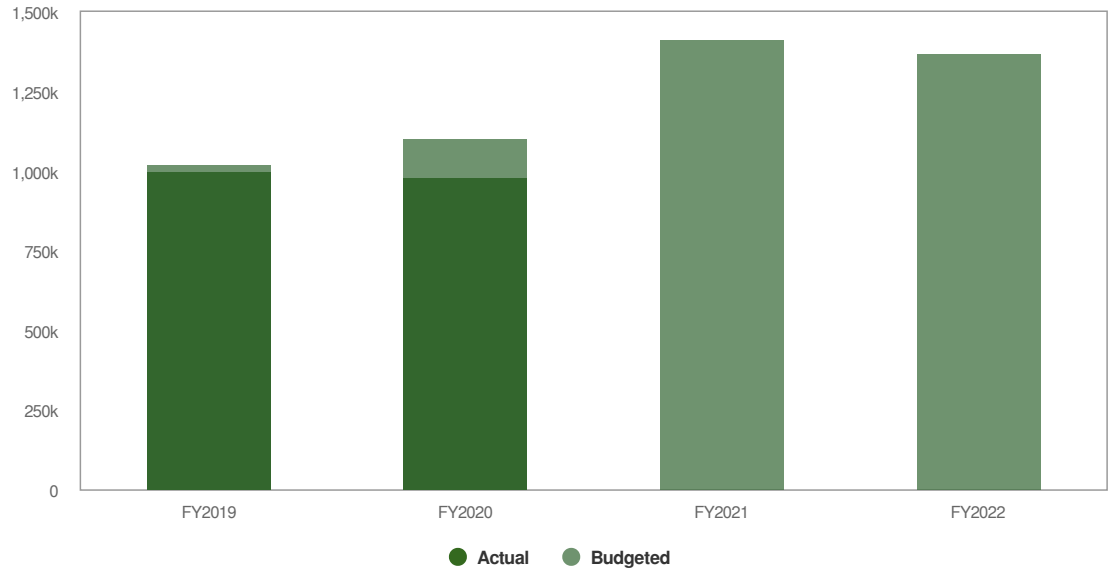
Ezell Brown
Sheriff

This budget supports the School Resource Officer's around the schools in Newton County. The majority of the funding for this department comes from the Board of Education.

Expenditures Summary

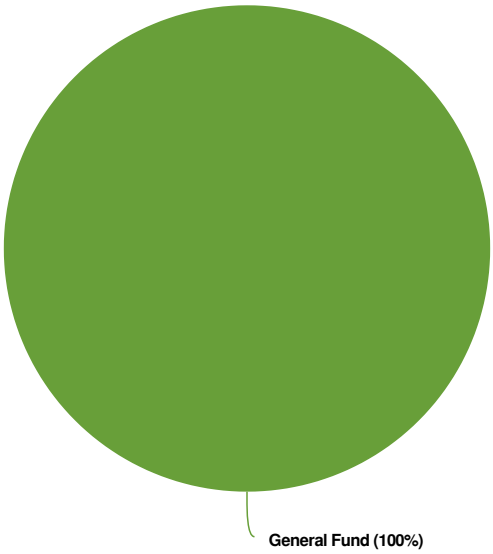
$1,374,195 **-$40,810**
(-2.88% vs. prior year)

School Resources Officer (33500) Proposed and Historical Budget vs. Actual

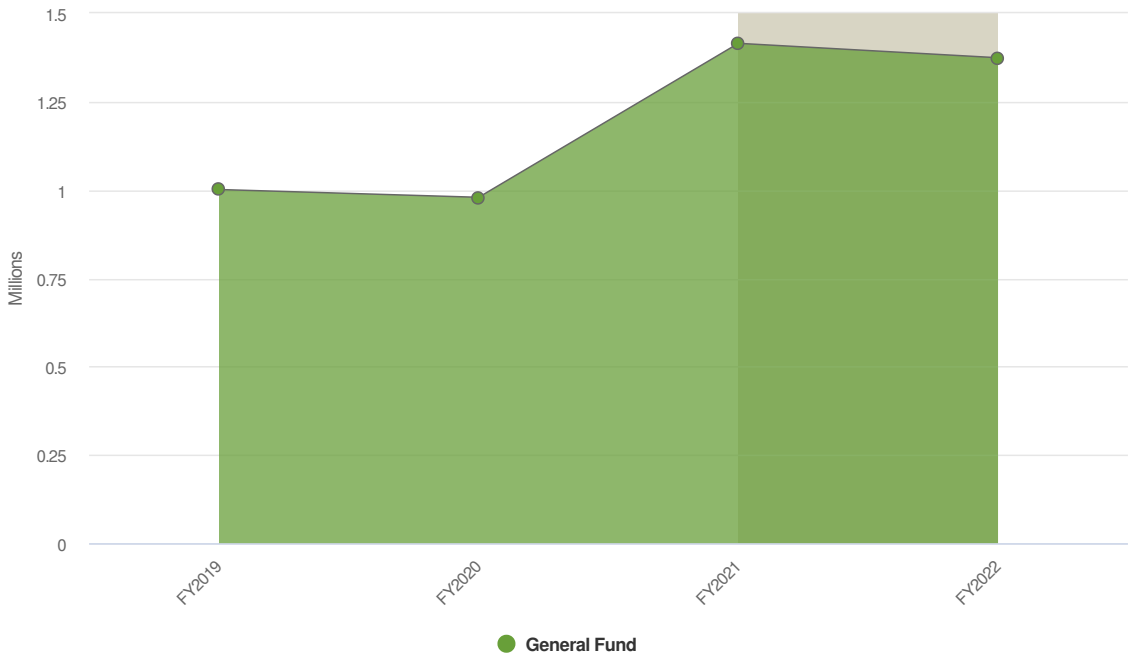


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



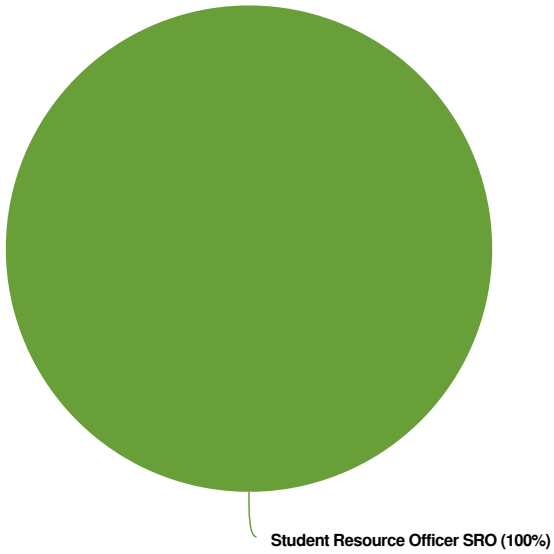
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-30-33500-0000-000000-000-511100	$563,779.21	$551,112.88	$771,637.00	$804,514.00	4.3%	
Overtime	100-30-33500-0000-000000-000-511300	$38,905.25	$44,783.42	$61,992.00	$66,000.00	6.5%	
Health Insurance	100-30-33500-0000-000000-000-512110	$147,724.99	$154,093.06	$229,696.00	$230,292.00	0.3%	
Life Insurance	100-30-33500-0000-000000-000-512120	$1,007.11	$900.57	$1,290.00	$1,279.00	-0.9%	
Social Security (FICA) contr	100-30-33500-0000-000000-000-512200	$44,464.82	$43,040.52	$55,292.00	$55,844.00	1%	
Retirement Contributions	100-30-33500-0000-000000-000-512400	$32,481.41	$32,790.56	$41,711.00	$42,786.00	2.6%	
Other Employee Benefits	100-30-33500-0000-000000-000-512900	$7,000.00	$7,500.00	$10,500.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$835,362.79**	**$834,221.01**	**$1,172,118.00**	**$1,200,715.00**	**2.4%**	
Purch/Contr Services							
Repairs & Maint - Equipment	100-30-33500-0000-000000-000-522210				$7,500.00	N/A	
Repairs & Maint-Vehicles	100-30-33500-0000-000000-000-522215	$47,095.53	$50,844.04	$78,586.00	$81,996.00	4.3%	
Telephone/Pagers/Mobile	100-30-33500-0000-000000-000-523220	$8,259.18	$7,373.13	$8,400.00	$15,000.00	78.6%	
Education & Training	100-30-33500-0000-000000-000-523700	$0.00	$0.00	$5,500.00	$5,500.00	0%	
Total Purch/Contr Services:		**$55,354.71**	**$58,217.17**	**$92,486.00**	**$109,996.00**	**18.9%**	
Supplies							
Gasoline/Diesel	100-30-33500-0000-000000-000-531270	$36,370.72	$31,599.17	$35,796.00	$35,784.00	0%	
Small Equipment < $5,000	100-30-33500-0000-000000-000-531600	$773.50	$0.00	$14,400.00	$16,500.00	14.6%	
Uniforms	100-30-33500-0000-000000-000-531740	$5,959.53	$8,205.00	$11,200.00	$11,200.00	0%	
Total Supplies:		**$43,103.75**	**$39,804.17**	**$61,396.00**	**$63,484.00**	**3.4%**	
Capital Outlays							
Vehicles	100-30-33500-0000-000000-000-542200	$67,329.00	$34,253.00	$89,005.00	$0.00	-100%	
Other Equipment	100-30-33500-0000-000000-000-542500	$0.00	$12,645.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$67,329.00**	**$46,898.00**	**$89,005.00**	**$0.00**	**-100%**	

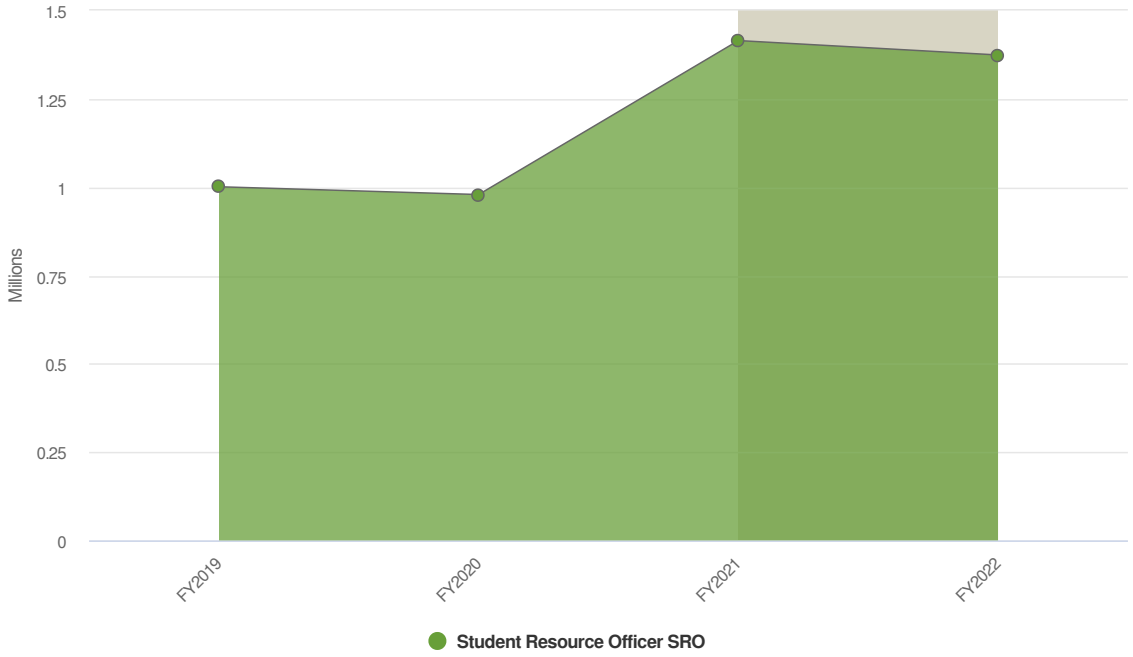
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total General Fund:		**$1,001,150.25**	**$979,140.35**	**$1,415,005.00**	**$1,374,195.00**	**-2.9%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

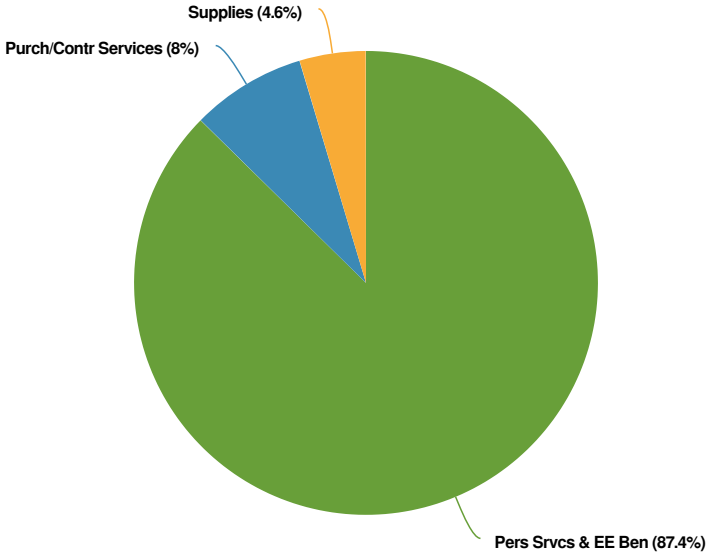
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Safety							
Student Resource Officer SRO							
Pers Srvcs & EE Ben							
Regular Employees	100-30-33500-0000-000000-000-511100	$563,779.21	$551,112.88	$771,637.00	$804,514.00	4.3%	
Overtime	100-30-33500-0000-000000-000-511300	$38,905.25	$44,783.42	$61,992.00	$66,000.00	6.5%	
Health Insurance	100-30-33500-0000-000000-000-512110	$147,724.99	$154,093.06	$229,696.00	$230,292.00	0.3%	
Life Insurance	100-30-33500-0000-000000-000-512120	$1,007.11	$900.57	$1,290.00	$1,279.00	-0.9%	
Social Security (FICA) contr	100-30-33500-0000-000000-000-512200	$44,464.82	$43,040.52	$55,292.00	$55,844.00	1%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Retirement Contributions	100-30-33500-0000-000000-000-512400	$32,481.41	$32,790.56	$41,711.00	$42,786.00	2.6%	
Other Employee Benefits	100-30-33500-0000-000000-000-512900	$7,000.00	$7,500.00	$10,500.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$835,362.79**	**$834,221.01**	**$1,172,118.00**	**$1,200,715.00**	**2.4%**	
Purch/Contr Services							
Repairs & Maint - Equipment	100-30-33500-0000-000000-000-522210				$7,500.00	N/A	
Repairs & Maint-Vehicles	100-30-33500-0000-000000-000-522215	$47,095.53	$50,844.04	$78,586.00	$81,996.00	4.3%	
Telephone/Pagers/Mobile	100-30-33500-0000-000000-000-523220	$8,259.18	$7,373.13	$8,400.00	$15,000.00	78.6%	
Education & Training	100-30-33500-0000-000000-000-523700	$0.00	$0.00	$5,500.00	$5,500.00	0%	
Total Purch/Contr Services:		**$55,354.71**	**$58,217.17**	**$92,486.00**	**$109,996.00**	**18.9%**	
Supplies							
Gasoline/Diesel	100-30-33500-0000-000000-000-531270	$36,370.72	$31,599.17	$35,796.00	$35,784.00	0%	
Small Equipment < $5,000	100-30-33500-0000-000000-000-531600	$773.50	$0.00	$14,400.00	$16,500.00	14.6%	
Uniforms	100-30-33500-0000-000000-000-531740	$5,959.53	$8,205.00	$11,200.00	$11,200.00	0%	
Total Supplies:		**$43,103.75**	**$39,804.17**	**$61,396.00**	**$63,484.00**	**3.4%**	
Capital Outlays							
Vehicles	100-30-33500-0000-000000-000-542200	$67,329.00	$34,253.00	$89,005.00	$0.00	-100%	
Other Equipment	100-30-33500-0000-000000-000-542500	$0.00	$12,645.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$67,329.00**	**$46,898.00**	**$89,005.00**	**$0.00**	**-100%**	
Total Student Resource Officer SRO:		**$1,001,150.25**	**$979,140.35**	**$1,415,005.00**	**$1,374,195.00**	**-2.9%**	
Total Public Safety:		**$1,001,150.25**	**$979,140.35**	**$1,415,005.00**	**$1,374,195.00**	**-2.9%**	

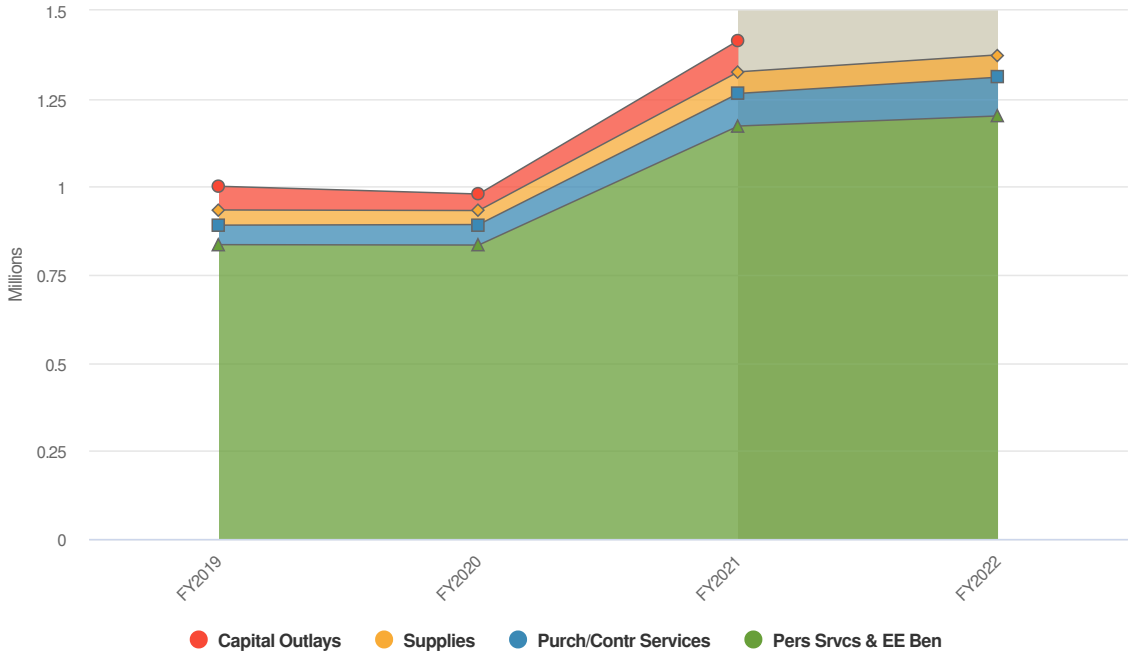
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Expenditures:		**$1,001,150.25**	**$979,140.35**	**$1,415,005.00**	**$1,374,195.00**	**-2.9%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Safety							
Regular Employees	100-30-33500-0000-000000-000-511100	$563,779.21	$551,112.88	$771,637.00	$804,514.00	4.3%	
Overtime	100-30-33500-0000-000000-000-511300	$38,905.25	$44,783.42	$61,992.00	$66,000.00	6.5%	
Health Insurance	100-30-33500-0000-000000-000-512110	$147,724.99	$154,093.06	$229,696.00	$230,292.00	0.3%	
Life Insurance	100-30-33500-0000-000000-000-512120	$1,007.11	$900.57	$1,290.00	$1,279.00	-0.9%	
Social Security (FICA) contr	100-30-33500-0000-000000-000-512200	$44,464.82	$43,040.52	$55,292.00	$55,844.00	1%	
Retirement Contributions	100-30-33500-0000-000000-000-512400	$32,481.41	$32,790.56	$41,711.00	$42,786.00	2.6%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Employee Benefits	100-30-33500-0000-000000-000-512900	$7,000.00	$7,500.00	$10,500.00	$0.00	-100%	
Total Public Safety:		**$835,362.79**	**$834,221.01**	**$1,172,118.00**	**$1,200,715.00**	**2.4%**	
Total Pers Srvcs & EE Ben:		**$835,362.79**	**$834,221.01**	**$1,172,118.00**	**$1,200,715.00**	**2.4%**	
Purch/Contr Services							
Public Safety							
Repairs & Maint - Equipment	100-30-33500-0000-000000-000-522210				$7,500.00	N/A	
Repairs & Maint-Vehicles	100-30-33500-0000-000000-000-522215	$47,095.53	$50,844.04	$78,586.00	$81,996.00	4.3%	
Telephone/Pagers/Mobile	100-30-33500-0000-000000-000-523220	$8,259.18	$7,373.13	$8,400.00	$15,000.00	78.6%	
Education & Training	100-30-33500-0000-000000-000-523700	$0.00	$0.00	$5,500.00	$5,500.00	0%	
Total Public Safety:		**$55,354.71**	**$58,217.17**	**$92,486.00**	**$109,996.00**	**18.9%**	
Total Purch/Contr Services:		**$55,354.71**	**$58,217.17**	**$92,486.00**	**$109,996.00**	**18.9%**	
Supplies							
Public Safety							
Gasoline/Diesel	100-30-33500-0000-000000-000-531270	$36,370.72	$31,599.17	$35,796.00	$35,784.00	0%	
Small Equipment < $5,000	100-30-33500-0000-000000-000-531600	$773.50	$0.00	$14,400.00	$16,500.00	14.6%	
Uniforms	100-30-33500-0000-000000-000-531740	$5,959.53	$8,205.00	$11,200.00	$11,200.00	0%	
Total Public Safety:		**$43,103.75**	**$39,804.17**	**$61,396.00**	**$63,484.00**	**3.4%**	
Total Supplies:		**$43,103.75**	**$39,804.17**	**$61,396.00**	**$63,484.00**	**3.4%**	
Capital Outlays							
Public Safety							
Vehicles	100-30-33500-0000-000000-000-542200	$67,329.00	$34,253.00	$89,005.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Equipment	100-30-33500-0000-000000-000-542500	$0.00	$12,645.00	$0.00	$0.00	0%	
Total Public Safety:		**$67,329.00**	**$46,898.00**	**$89,005.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$67,329.00**	**$46,898.00**	**$89,005.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$1,001,150.25**	**$979,140.35**	**$1,415,005.00**	**$1,374,195.00**	**-2.9%**	

Fire (35000)

Michael Conner
Fire Chief

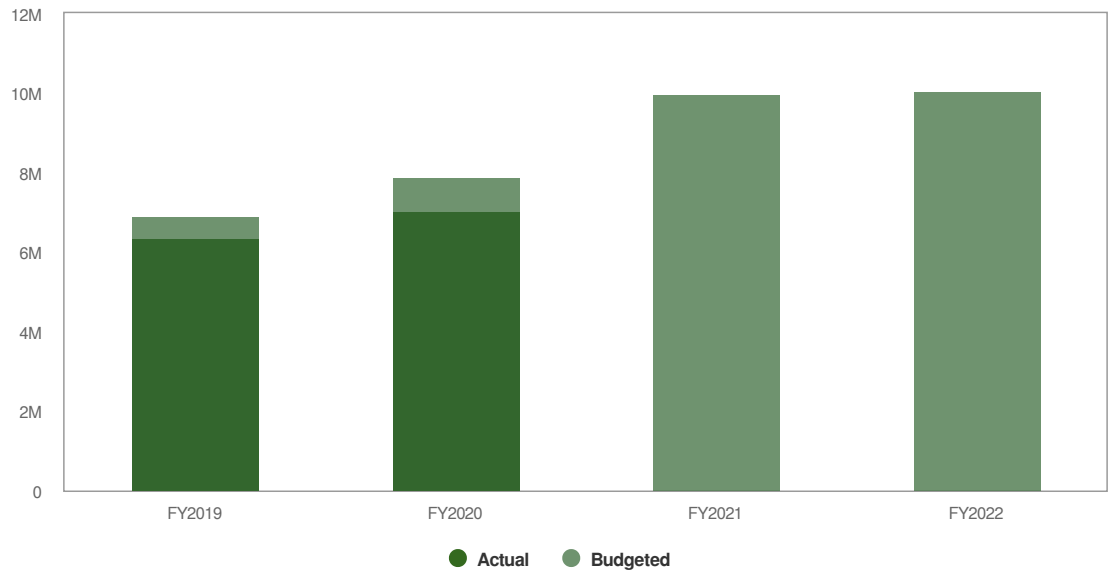
Mission Statement

The primary mission of the Newton County Fire Service is to provide a range of programs and training designed to protect the lives and property of the inhabitants of Newton County from the adverse effects of fire, sudden medical emergencies, or exposure to dangerous conditions created by either man or nature.

Expenditures Summary

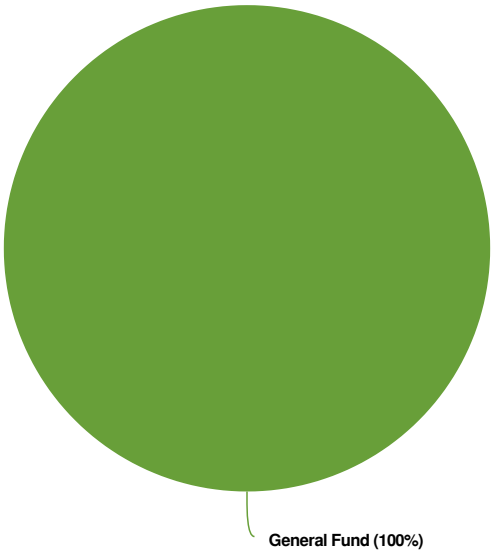
$10,043,540 **$78,797**
(0.79% vs. prior year)

Fire (35000) Proposed and Historical Budget vs. Actual

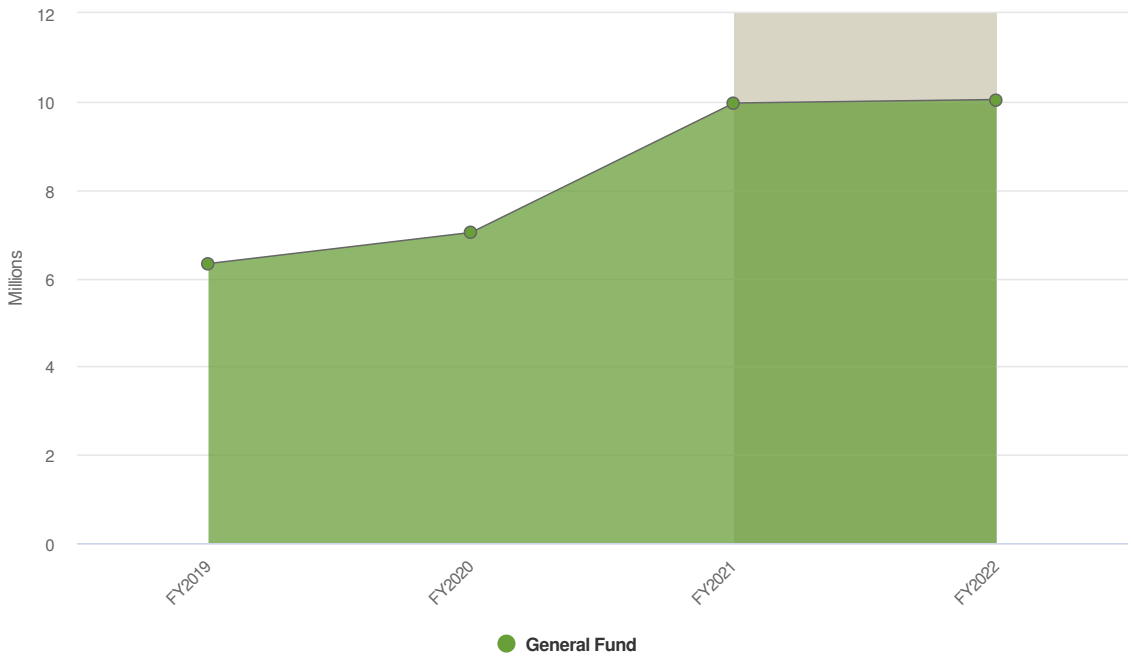


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-30-35000-0000-000000-000-511100	$3,745,240.35	$3,226,951.97	$5,708,349.00	$6,702,301.00	17.4%	
Regular Employees	100-30-35000-0000-000000-000-511100-CRF1	$0.00	$1,121,758.61	$477,323.00	$0.00	-100%	
Overtime	100-30-35000-0000-000000-000-511300	$301,777.65	$246,623.65	$310,000.00	$300,000.00	-3.2%	
Overtime	100-30-35000-0000-000000-000-511300-CRF1	$0.00	$113,025.28	$18,869.00	$0.00	-100%	
Health Insurance	100-30-35000-0000-000000-000-512110	$721,929.64	$608,053.21	$1,337,281.00	$1,099,417.00	-17.8%	
Health Insurance	100-30-35000-0000-000000-000-512110-CRF1	$0.00	$217,016.34	$92,225.00	$0.00	-100%	
Life Insurance	100-30-35000-0000-000000-000-512120	$5,924.30	$5,155.05	$9,025.00	$8,732.00	-3.2%	
Life Insurance	100-30-35000-0000-000000-000-512120-CRF1	$0.00	$1,592.21	$575.00	$0.00	-100%	
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200	$303,085.14	$255,960.62	$405,423.00	$490,272.00	20.9%	
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200-CRF1	$0.00	$90,289.25	$36,187.00	$0.00	-100%	
Retirement Contributions	100-30-35000-0000-000000-000-512400	$228,042.06	$203,900.83	$337,929.00	$306,250.00	-9.4%	
Retirement Contributions	100-30-35000-0000-000000-000-512400-CRF1	$0.00	$63,564.37	$23,793.00	$0.00	-100%	
Other Employee Benefits	100-30-35000-0000-000000-000-512900	$26,679.02	$28,225.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-30-35000-0000-000000-000-519999-F1706	-$6,390.80	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$5,326,287.36**	**$6,182,116.39**	**$8,756,979.00**	**$8,906,972.00**	**1.7%**	

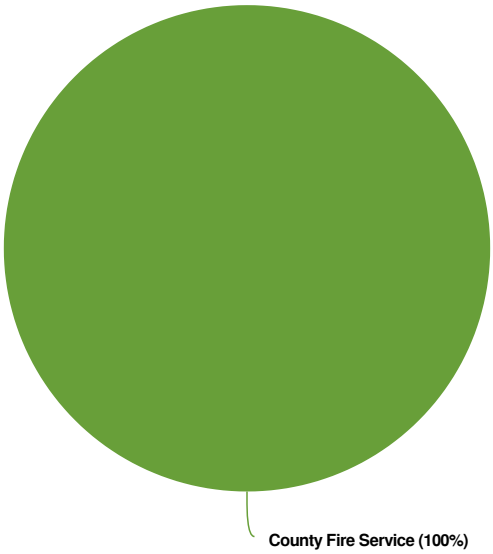
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Purch/Contr Services							
Professional/Contracted Srvcs	100-30-35000-0000-000000-000-521200	$2,762.00	$0.00	$0.00	$0.00	0%	
Legal Services	100-30-35000-0000-000000-000-521210	$0.00	$9,000.00	$0.00	$0.00	0%	
Medical Exam	100-30-35000-0000-000000-000-521231	$150.00	$0.00	$0.00	$0.00	0%	
Lab Analysis	100-30-35000-0000-000000-000-521320	$0.00	$0.00	$300.00	$300.00	0%	
Disposal/Garbage Pick Up Svcs	100-30-35000-0000-000000-000-522110	$6,314.58	$5,194.19	$6,650.00	$9,324.00	40.2%	
Repairs & Maint - Equipment	100-30-35000-0000-000000-000-522210	$23,836.05	$44,596.23	$44,740.00	$41,418.00	-7.4%	
Repairs & Maint-Vehicles	100-30-35000-0000-000000-000-522215	$0.00	$344.31	$0.00	$0.00	0%	
Repairs & Maint - Buildings	100-30-35000-0000-000000-000-522220	$75,074.47	$82,019.96	$43,014.00	$75,000.00	74.4%	
Security Maintenance	100-30-35000-0000-000000-000-522240	$420.00	$0.00	$0.00	$0.00	0%	
Maintenance Agreements	100-30-35000-0000-000000-000-522250	$18,475.88	$31,317.89	$43,382.00	$50,177.00	15.7%	
Rental of Equipment & Vehicles	100-30-35000-0000-000000-000-522320	$2,681.75	$3,383.21	$4,652.00	$2,000.00	-57%	
Telephone/Pagers/Mobile	100-30-35000-0000-000000-000-523220	$16,726.91	$14,803.56	$14,400.00	$20,080.00	39.4%	
Postage	100-30-35000-0000-000000-000-523230	$257.59	$143.31	$250.00	$250.00	0%	
Travel Meals Lodging Mileage	100-30-35000-0000-000000-000-523500	$7,367.82	$4,606.95	$7,860.00	$5,235.00	-33.4%	
Dues & Fees	100-30-35000-0000-000000-000-523600	$21,063.04	$29,404.47	$28,134.00	$35,920.00	27.7%	
Education & Training	100-30-35000-0000-000000-000-523700	$41,934.36	$13,635.39	$6,600.00	$15,062.00	128.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Public Safety Training	100-30-35000-0000-000000-000-523710	$4,509.00	$4,021.89	$24,648.00	$19,704.00	-20.1%	
Contract Labor	100-30-35000-0000-000000-000-523850	$9,137.38	$32,611.92	$29,000.00	$6,000.00	-79.3%	
Wrecker Service	100-30-35000-0000-000000-000-523910	$0.00	$0.00	$500.00	$500.00	0%	
Total Purch/Contr Services:		**$230,710.83**	**$275,083.28**	**$254,130.00**	**$280,970.00**	**10.6%**	
Supplies							
Gen Operating Supplies & Mats	100-30-35000-0000-000000-000-531100	$12,753.58	$12,204.09	$24,244.00	$2,525.00	-89.6%	
Medical Supplies	100-30-35000-0000-000000-000-531145	$24,150.36	$26,949.62	$34,770.00	$50,890.00	46.4%	
Tags & Titles	100-30-35000-0000-000000-000-531160	$0.00	$0.00	$1,850.00	$1,850.00	0%	
Energy - Water/Sewerage	100-30-35000-0000-000000-000-531210	$7,155.43	$7,214.28	$8,800.00	$10,700.00	21.6%	
Energy - Natural Gas	100-30-35000-0000-000000-000-531220	$23,342.32	$15,498.74	$31,225.00	$37,525.00	20.2%	
Energy - Electricity	100-30-35000-0000-000000-000-531230	$57,913.33	$58,594.08	$79,800.00	$84,600.00	6%	
Energy - Bottled Gas	100-30-35000-0000-000000-000-531240	$68.25	$0.00	$2,100.00	$11,650.00	454.8%	
Gasoline/Diesel	100-30-35000-0000-000000-000-531270	$32,688.90	$32,575.26	$40,000.00	$62,500.00	56.3%	
Fuel Purchases	100-30-35000-0000-000000-000-531271	$68,145.14	$62,075.42	$120,500.00	$154,000.00	27.8%	
Food	100-30-35000-0000-000000-000-531300	$2,656.93	$1,585.00	$5,000.00	$5,000.00	0%	
Small Equipment < $5,000	100-30-35000-0000-000000-000-531600	$163,704.58	$114,269.24	$101,181.00	$95,009.00	-6.1%	
Cleaning Supplies	100-30-35000-0000-000000-000-531710	$16,804.76	$12,990.89	$15,844.00	$19,824.00	25.1%	

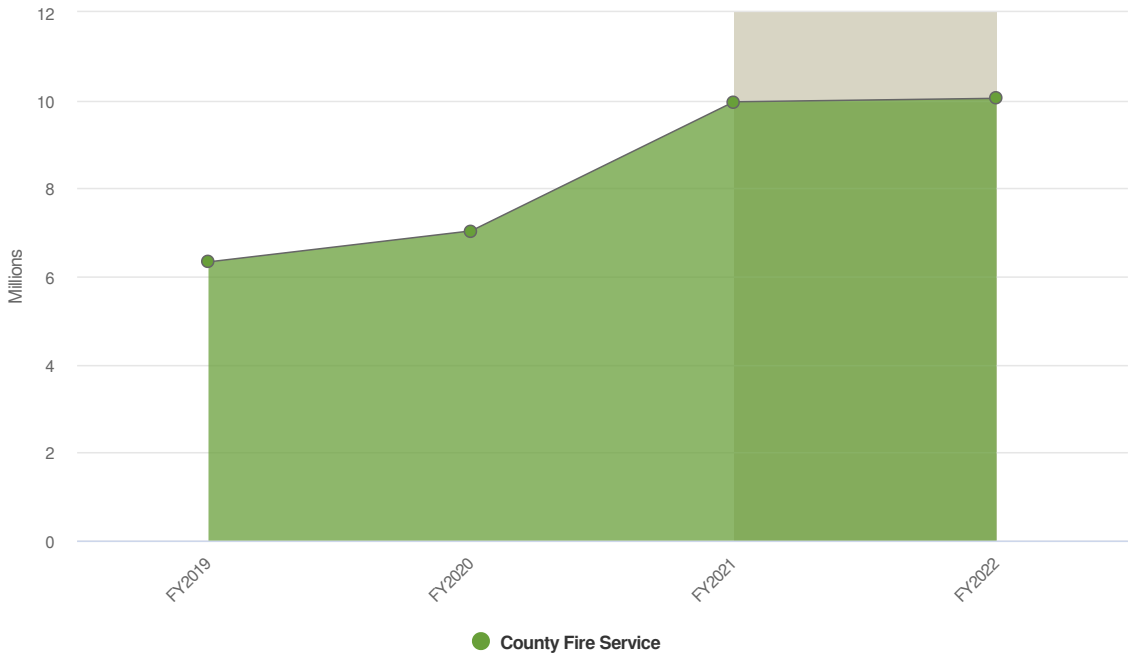
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Protective Clothing	100-30-35000-0000-000000-000-531730	$270,918.12	$106,263.58	$247,163.00	$198,025.00	-19.9%	
Uniforms	100-30-35000-0000-000000-000-531740	$80,527.15	$97,228.85	$209,709.00	$121,500.00	-42.1%	
Total Supplies:		**$760,828.85**	**$547,449.05**	**$922,186.00**	**$855,598.00**	**-7.2%**	
Capital Outlays							
Building Renovations	100-30-35000-0000-000000-000-541310	$0.00	$5,125.00	$20,000.00	$0.00	-100%	
Other Equipment	100-30-35000-0000-000000-000-542500	$10,587.56	$18,454.00	$11,448.00	$0.00	-100%	
Total Capital Outlays:		**$10,587.56**	**$23,579.00**	**$31,448.00**	**$0.00**	**-100%**	
Other Costs							
Pymt Others- Legal Settlements	100-30-35000-0000-000000-000-573100	$0.00	$5,250.00	$0.00	$0.00	0%	
Total Other Costs:		**$0.00**	**$5,250.00**	**$0.00**	**$0.00**	**0%**	
Total General Fund:		**$6,328,414.60**	**$7,033,477.72**	**$9,964,743.00**	**$10,043,540.00**	**0.8%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Safety							
County Fire Service							
Pers Srvcs & EE Ben							
Regular Employees	100-30-35000-0000-000000-000-511100	$3,745,240.35	$3,226,951.97	$5,708,349.00	$6,702,301.00	17.4%	
Regular Employees	100-30-35000-0000-000000-000-511100-CRF1	$0.00	$1,121,758.61	$477,323.00	$0.00	-100%	
Overtime	100-30-35000-0000-000000-000-511300	$301,777.65	$246,623.65	$310,000.00	$300,000.00	-3.2%	
Overtime	100-30-35000-0000-000000-000-511300-CRF1	$0.00	$113,025.28	$18,869.00	$0.00	-100%	
Health Insurance	100-30-35000-0000-000000-000-512110	$721,929.64	$608,053.21	$1,337,281.00	$1,099,417.00	-17.8%	
Health Insurance	100-30-35000-0000-000000-000-512110-CRF1	$0.00	$217,016.34	$92,225.00	$0.00	-100%	
Life Insurance	100-30-35000-0000-000000-000-512120	$5,924.30	$5,155.05	$9,025.00	$8,732.00	-3.2%	
Life Insurance	100-30-35000-0000-000000-000-512120-CRF1	$0.00	$1,592.21	$575.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200	$303,085.14	$255,960.62	$405,423.00	$490,272.00	20.9%	
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200-CRF1	$0.00	$90,289.25	$36,187.00	$0.00	-100%	
Retirement Contributions	100-30-35000-0000-000000-000-512400	$228,042.06	$203,900.83	$337,929.00	$306,250.00	-9.4%	
Retirement Contributions	100-30-35000-0000-000000-000-512400-CRF1	$0.00	$63,564.37	$23,793.00	$0.00	-100%	
Other Employee Benefits	100-30-35000-0000-000000-000-512900	$26,679.02	$28,225.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-30-35000-0000-000000-000-519999-F1706	-$6,390.80	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$5,326,287.36**	**$6,182,116.39**	**$8,756,979.00**	**$8,906,972.00**	**1.7%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-30-35000-0000-000000-000-521200	$2,762.00	$0.00	$0.00	$0.00	0%	
Legal Services	100-30-35000-0000-000000-000-521210	$0.00	$9,000.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Medical Exam	100-30-35000-0000-000000-000-521231	$150.00	$0.00	$0.00	$0.00	0%	
Lab Analysis	100-30-35000-0000-000000-000-521320	$0.00	$0.00	$300.00	$300.00	0%	
Disposal/Garbage Pick Up Svcs	100-30-35000-0000-000000-000-522110	$6,314.58	$5,194.19	$6,650.00	$9,324.00	40.2%	
Repairs & Maint - Equipment	100-30-35000-0000-000000-000-522210	$23,836.05	$44,596.23	$44,740.00	$41,418.00	-7.4%	
Repairs & Maint-Vehicles	100-30-35000-0000-000000-000-522215	$0.00	$344.31	$0.00	$0.00	0%	
Repairs & Maint - Buildings	100-30-35000-0000-000000-000-522220	$75,074.47	$82,019.96	$43,014.00	$75,000.00	74.4%	
Security Maintenance	100-30-35000-0000-000000-000-522240	$420.00	$0.00	$0.00	$0.00	0%	
Maintenance Agreements	100-30-35000-0000-000000-000-522250	$18,475.88	$31,317.89	$43,382.00	$50,177.00	15.7%	
Rental of Equipment & Vehicles	100-30-35000-0000-000000-000-522320	$2,681.75	$3,383.21	$4,652.00	$2,000.00	-57%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	100-30-35000-0000-000000-000-523220	$16,726.91	$14,803.56	$14,400.00	$20,080.00	39.4%	
Postage	100-30-35000-0000-000000-000-523230	$257.59	$143.31	$250.00	$250.00	0%	
Travel Meals Lodging Mileage	100-30-35000-0000-000000-000-523500	$7,367.82	$4,606.95	$7,860.00	$5,235.00	-33.4%	
Dues & Fees	100-30-35000-0000-000000-000-523600	$21,063.04	$29,404.47	$28,134.00	$35,920.00	27.7%	
Education & Training	100-30-35000-0000-000000-000-523700	$41,934.36	$13,635.39	$6,600.00	$15,062.00	128.2%	
Public Safety Training	100-30-35000-0000-000000-000-523710	$4,509.00	$4,021.89	$24,648.00	$19,704.00	-20.1%	
Contract Labor	100-30-35000-0000-000000-000-523850	$9,137.38	$32,611.92	$29,000.00	$6,000.00	-79.3%	
Wrecker Service	100-30-35000-0000-000000-000-523910	$0.00	$0.00	$500.00	$500.00	0%	
Total Purch/Contr Services:		**$230,710.83**	**$275,083.28**	**$254,130.00**	**$280,970.00**	**10.6%**	
Supplies							

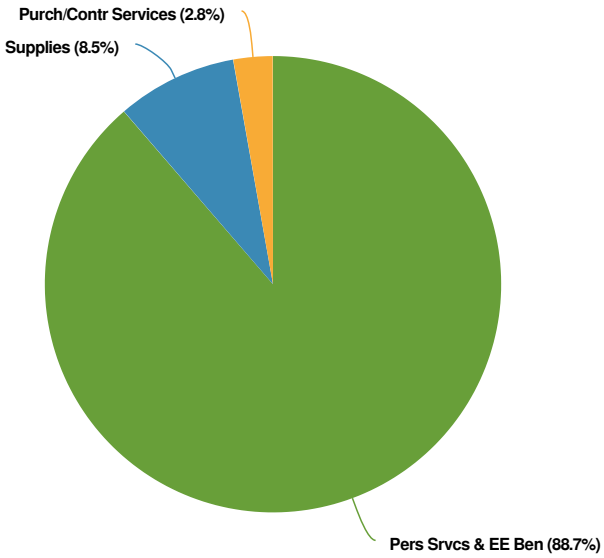
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-30-35000-0000-000000-000-531100	$12,753.58	$12,204.09	$24,244.00	$2,525.00	-89.6%	
Medical Supplies	100-30-35000-0000-000000-000-531145	$24,150.36	$26,949.62	$34,770.00	$50,890.00	46.4%	
Tags & Titles	100-30-35000-0000-000000-000-531160	$0.00	$0.00	$1,850.00	$1,850.00	0%	
Energy - Water/Sewerage	100-30-35000-0000-000000-000-531210	$7,155.43	$7,214.28	$8,800.00	$10,700.00	21.6%	
Energy - Natural Gas	100-30-35000-0000-000000-000-531220	$23,342.32	$15,498.74	$31,225.00	$37,525.00	20.2%	
Energy - Electricity	100-30-35000-0000-000000-000-531230	$57,913.33	$58,594.08	$79,800.00	$84,600.00	6%	
Energy - Bottled Gas	100-30-35000-0000-000000-000-531240	$68.25	$0.00	$2,100.00	$11,650.00	454.8%	
Gasoline/Diesel	100-30-35000-0000-000000-000-531270	$32,688.90	$32,575.26	$40,000.00	$62,500.00	56.3%	
Fuel Purchases	100-30-35000-0000-000000-000-531271	$68,145.14	$62,075.42	$120,500.00	$154,000.00	27.8%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	100-30-35000-0000-000000-000-531300	$2,656.93	$1,585.00	$5,000.00	$5,000.00	0%	
Small Equipment < $5,000	100-30-35000-0000-000000-000-531600	$163,704.58	$114,269.24	$101,181.00	$95,009.00	-6.1%	
Cleaning Supplies	100-30-35000-0000-000000-000-531710	$16,804.76	$12,990.89	$15,844.00	$19,824.00	25.1%	
Protective Clothing	100-30-35000-0000-000000-000-531730	$270,918.12	$106,263.58	$247,163.00	$198,025.00	-19.9%	
Uniforms	100-30-35000-0000-000000-000-531740	$80,527.15	$97,228.85	$209,709.00	$121,500.00	-42.1%	
Total Supplies:		**$760,828.85**	**$547,449.05**	**$922,186.00**	**$855,598.00**	**-7.2%**	
Capital Outlays							
Building Renovations	100-30-35000-0000-000000-000-541310	$0.00	$5,125.00	$20,000.00	$0.00	-100%	
Other Equipment	100-30-35000-0000-000000-000-542500	$10,587.56	$18,454.00	$11,448.00	$0.00	-100%	
Total Capital Outlays:		**$10,587.56**	**$23,579.00**	**$31,448.00**	**$0.00**	**-100%**	
Other Costs							
Pymt Others- Legal Settlements	100-30-35000-0000-000000-000-573100	$0.00	$5,250.00	$0.00	$0.00	0%	

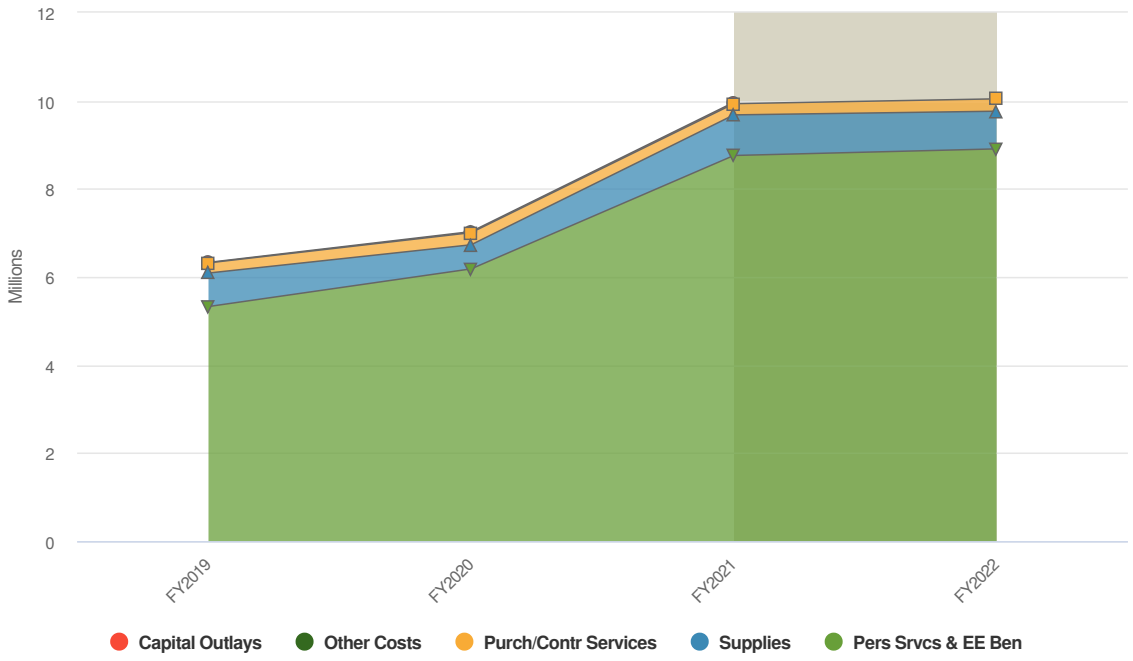
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Other Costs:		**$0.00**	**$5,250.00**	**$0.00**	**$0.00**	**0%**	
Total County Fire Service:		**$6,328,414.60**	**$7,033,477.72**	**$9,964,743.00**	**$10,043,540.00**	**0.8%**	
Total Public Safety:		**$6,328,414.60**	**$7,033,477.72**	**$9,964,743.00**	**$10,043,540.00**	**0.8%**	
Total Expenditures:		**$6,328,414.60**	**$7,033,477.72**	**$9,964,743.00**	**$10,043,540.00**	**0.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Safety							
Regular Employees	100-30-35000-0000-000000-000-511100	$3,745,240.35	$3,226,951.97	$5,708,349.00	$6,702,301.00	17.4%	
Regular Employees	100-30-35000-0000-000000-000-511100-CRF1	$0.00	$1,121,758.61	$477,323.00	$0.00	-100%	
Overtime	100-30-35000-0000-000000-000-511300	$301,777.65	$246,623.65	$310,000.00	$300,000.00	-3.2%	
Overtime	100-30-35000-0000-000000-000-511300-CRF1	$0.00	$113,025.28	$18,869.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Health Insurance	100-30-35000-0000-000000-000-512110	$721,929.64	$608,053.21	$1,337,281.00	$1,099,417.00	-17.8%	
Health Insurance	100-30-35000-0000-000000-000-512110-CRF1	$0.00	$217,016.34	$92,225.00	$0.00	-100%	
Life Insurance	100-30-35000-0000-000000-000-512120	$5,924.30	$5,155.05	$9,025.00	$8,732.00	-3.2%	
Life Insurance	100-30-35000-0000-000000-000-512120-CRF1	$0.00	$1,592.21	$575.00	$0.00	-100%	
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200	$303,085.14	$255,960.62	$405,423.00	$490,272.00	20.9%	
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200-CRF1	$0.00	$90,289.25	$36,187.00	$0.00	-100%	
Retirement Contributions	100-30-35000-0000-000000-000-512400	$228,042.06	$203,900.83	$337,929.00	$306,250.00	-9.4%	
Retirement Contributions	100-30-35000-0000-000000-000-512400-CRF1	$0.00	$63,564.37	$23,793.00	$0.00	-100%	
Other Employee Benefits	100-30-35000-0000-000000-000-512900	$26,679.02	$28,225.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-30-35000-0000-000000-000-519999-F1706	-$6,390.80	$0.00	$0.00	$0.00	0%	
Total Public Safety:		**$5,326,287.36**	**$6,182,116.39**	**$8,756,979.00**	**$8,906,972.00**	**1.7%**	
Total Pers Srvcs & EE Ben:		**$5,326,287.36**	**$6,182,116.39**	**$8,756,979.00**	**$8,906,972.00**	**1.7%**	
Purch/Contr Services							
Public Safety							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Professional/Contracted Srvcs	100-30-35000-0000-000000-000-521200	$2,762.00	$0.00	$0.00	$0.00	0%	
Legal Services	100-30-35000-0000-000000-000-521210	$0.00	$9,000.00	$0.00	$0.00	0%	
Medical Exam	100-30-35000-0000-000000-000-521231	$150.00	$0.00	$0.00	$0.00	0%	
Lab Analysis	100-30-35000-0000-000000-000-521320	$0.00	$0.00	$300.00	$300.00	0%	
Disposal/Garbage Pick Up Svcs	100-30-35000-0000-000000-000-522110	$6,314.58	$5,194.19	$6,650.00	$9,324.00	40.2%	
Repairs & Maint - Equipment	100-30-35000-0000-000000-000-522210	$23,836.05	$44,596.23	$44,740.00	$41,418.00	-7.4%	
Repairs & Maint-Vehicles	100-30-35000-0000-000000-000-522215	$0.00	$344.31	$0.00	$0.00	0%	
Repairs & Maint - Buildings	100-30-35000-0000-000000-000-522220	$75,074.47	$82,019.96	$43,014.00	$75,000.00	74.4%	
Security Maintenance	100-30-35000-0000-000000-000-522240	$420.00	$0.00	$0.00	$0.00	0%	
Maintenance Agreements	100-30-35000-0000-000000-000-522250	$18,475.88	$31,317.89	$43,382.00	$50,177.00	15.7%	
Rental of Equipment & Vehicles	100-30-35000-0000-000000-000-522320	$2,681.75	$3,383.21	$4,652.00	$2,000.00	-57%	
Telephone/Pagers/Mobile	100-30-35000-0000-000000-000-523220	$16,726.91	$14,803.56	$14,400.00	$20,080.00	39.4%	
Postage	100-30-35000-0000-000000-000-523230	$257.59	$143.31	$250.00	$250.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Travel Meals Lodging Mileage	100-30-35000-0000-000000-000-523500	$7,367.82	$4,606.95	$7,860.00	$5,235.00	-33.4%	
Dues & Fees	100-30-35000-0000-000000-000-523600	$21,063.04	$29,404.47	$28,134.00	$35,920.00	27.7%	
Education & Training	100-30-35000-0000-000000-000-523700	$41,934.36	$13,635.39	$6,600.00	$15,062.00	128.2%	
Public Safety Training	100-30-35000-0000-000000-000-523710	$4,509.00	$4,021.89	$24,648.00	$19,704.00	-20.1%	
Contract Labor	100-30-35000-0000-000000-000-523850	$9,137.38	$32,611.92	$29,000.00	$6,000.00	-79.3%	
Wrecker Service	100-30-35000-0000-000000-000-523910	$0.00	$0.00	$500.00	$500.00	0%	
Total Public Safety:		**$230,710.83**	**$275,083.28**	**$254,130.00**	**$280,970.00**	**10.6%**	
Total Purch/Contr Services:		**$230,710.83**	**$275,083.28**	**$254,130.00**	**$280,970.00**	**10.6%**	
Supplies							
Public Safety							
Gen Operating Supplies & Mats	100-30-35000-0000-000000-000-531100	$12,753.58	$12,204.09	$24,244.00	$2,525.00	-89.6%	
Medical Supplies	100-30-35000-0000-000000-000-531145	$24,150.36	$26,949.62	$34,770.00	$50,890.00	46.4%	
Tags & Titles	100-30-35000-0000-000000-000-531160	$0.00	$0.00	$1,850.00	$1,850.00	0%	
Energy - Water/Sewerage	100-30-35000-0000-000000-000-531210	$7,155.43	$7,214.28	$8,800.00	$10,700.00	21.6%	
Energy - Natural Gas	100-30-35000-0000-000000-000-531220	$23,342.32	$15,498.74	$31,225.00	$37,525.00	20.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Energy - Electricity	100-30-35000-0000-000000-000-531230	$57,913.33	$58,594.08	$79,800.00	$84,600.00	6%	
Energy - Bottled Gas	100-30-35000-0000-000000-000-531240	$68.25	$0.00	$2,100.00	$11,650.00	454.8%	
Gasoline/Diesel	100-30-35000-0000-000000-000-531270	$32,688.90	$32,575.26	$40,000.00	$62,500.00	56.3%	
Fuel Purchases	100-30-35000-0000-000000-000-531271	$68,145.14	$62,075.42	$120,500.00	$154,000.00	27.8%	
Food	100-30-35000-0000-000000-000-531300	$2,656.93	$1,585.00	$5,000.00	$5,000.00	0%	
Small Equipment < $5,000	100-30-35000-0000-000000-000-531600	$163,704.58	$114,269.24	$101,181.00	$95,009.00	-6.1%	
Cleaning Supplies	100-30-35000-0000-000000-000-531710	$16,804.76	$12,990.89	$15,844.00	$19,824.00	25.1%	
Protective Clothing	100-30-35000-0000-000000-000-531730	$270,918.12	$106,263.58	$247,163.00	$198,025.00	-19.9%	
Uniforms	100-30-35000-0000-000000-000-531740	$80,527.15	$97,228.85	$209,709.00	$121,500.00	-42.1%	
Total Public Safety:		**$760,828.85**	**$547,449.05**	**$922,186.00**	**$855,598.00**	**-7.2%**	
Total Supplies:		**$760,828.85**	**$547,449.05**	**$922,186.00**	**$855,598.00**	**-7.2%**	
Capital Outlays							
Public Safety							
Building Renovations	100-30-35000-0000-000000-000-541310	$0.00	$5,125.00	$20,000.00	$0.00	-100%	
Other Equipment	100-30-35000-0000-000000-000-542500	$10,587.56	$18,454.00	$11,448.00	$0.00	-100%	
Total Public Safety:		**$10,587.56**	**$23,579.00**	**$31,448.00**	**$0.00**	**-100%**	

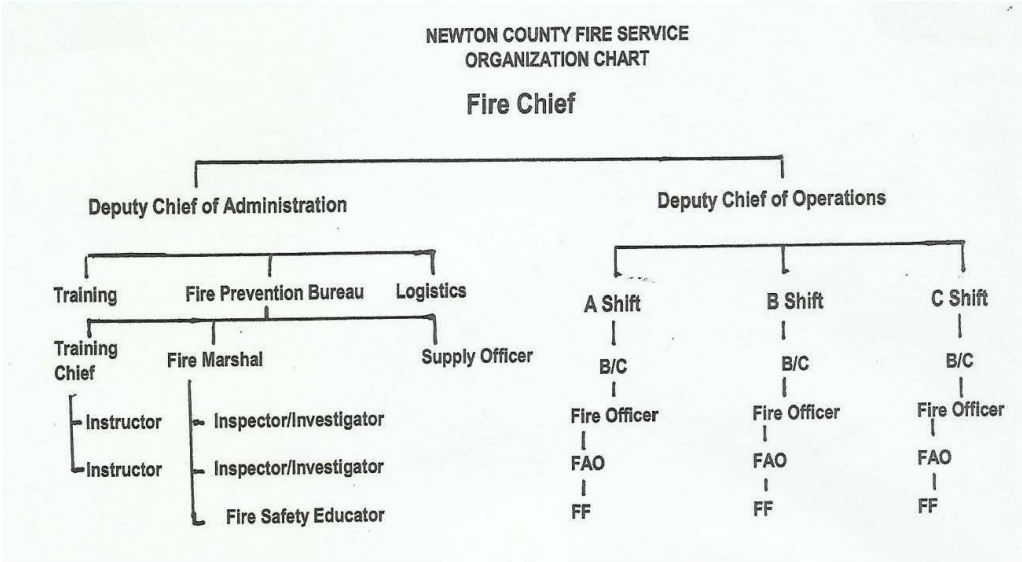
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Capital Outlays:		**$10,587.56**	**$23,579.00**	**$31,448.00**	**$0.00**	**-100%**	
Other Costs							
Public Safety							
Pymt Others- Legal Settlements	100-30-35000-0000-000000-000-573100	$0.00	$5,250.00	$0.00	$0.00	0%	
Total Public Safety:		**$0.00**	**$5,250.00**	**$0.00**	**$0.00**	**0%**	
Total Other Costs:		**$0.00**	**$5,250.00**	**$0.00**	**$0.00**	**0%**	
Total Expense Objects:		**$6,328,414.60**	**$7,033,477.72**	**$9,964,743.00**	**$10,043,540.00**	**0.8%**	

Organizational Chart

Chain of Command
Section 1
Implementation Date: 4/2020

Purpose: The purpose of this section is to outline the chain of command. The chain of command is the framework for communication, orders, discipline and operational success

Newton County Fire Service will follow a standard chain of command. Each member of this organization will follow the organizational chart and communicate their orders, needs, request, operational directives, discipline procedures and changes through their direct reports either up/down the established reporting structure. See Organizational Chart for clarification on direct reports:



Fire Training (35200)

Michael Conner
Fire Chief

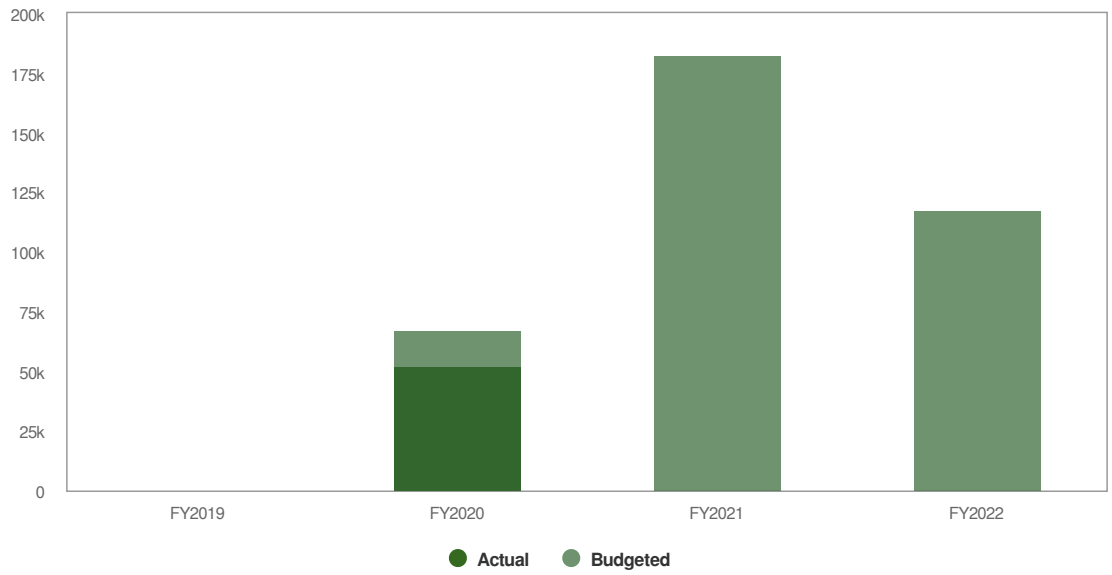
Mission Statement

The primary mission of the Newton County Fire Service is to provide a range of programs and training designed to protect the lives and property of the inhabitants of Newton County from the adverse effects of fire, sudden medical emergencies, or exposure to dangerous conditions created by either man or nature.

Expenditures Summary

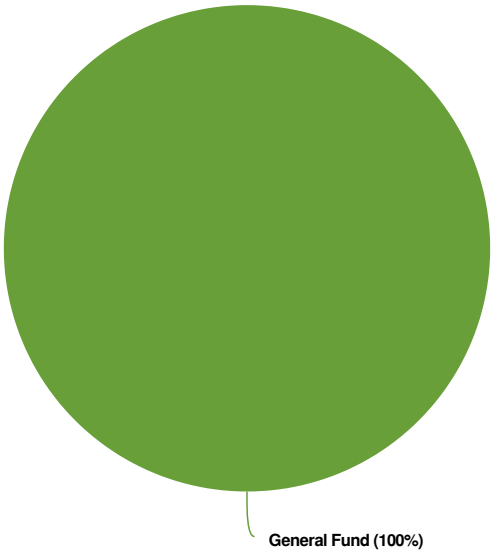
$117,714 **-$64,856**
(-35.52% vs. prior year)

Fire Training (35200) Proposed and Historical Budget vs. Actual

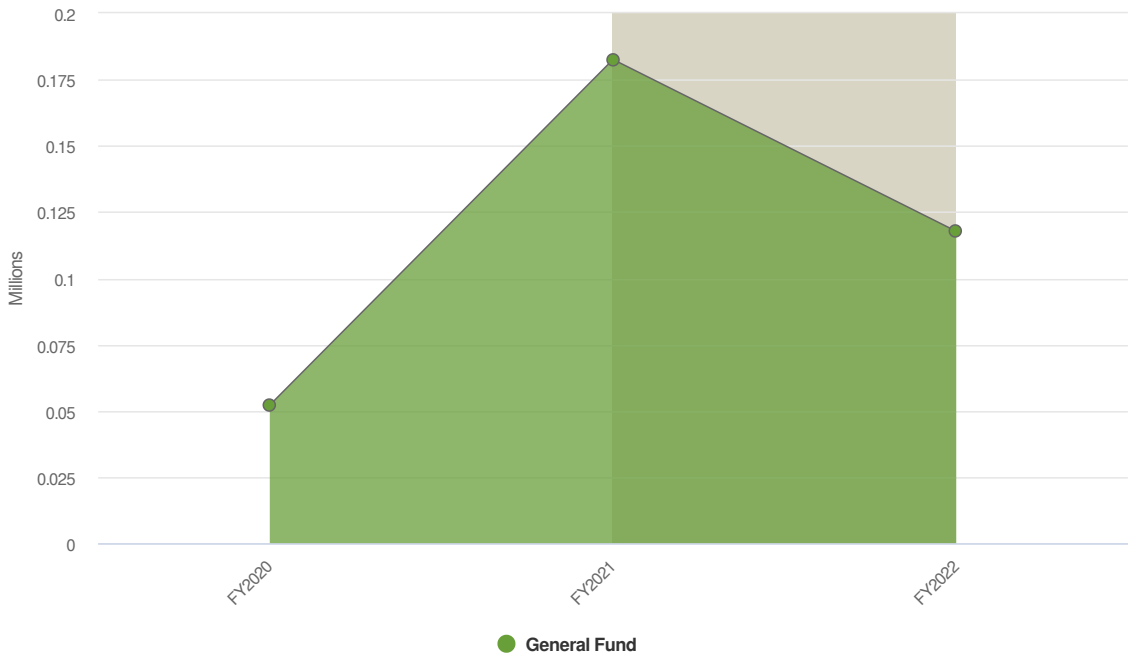


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

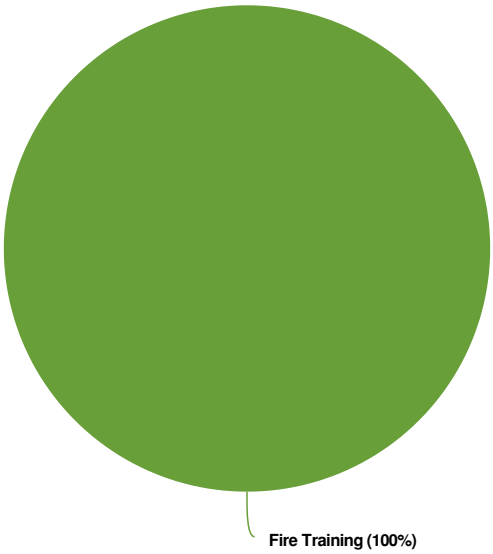


Grey background indicates budgeted figures.

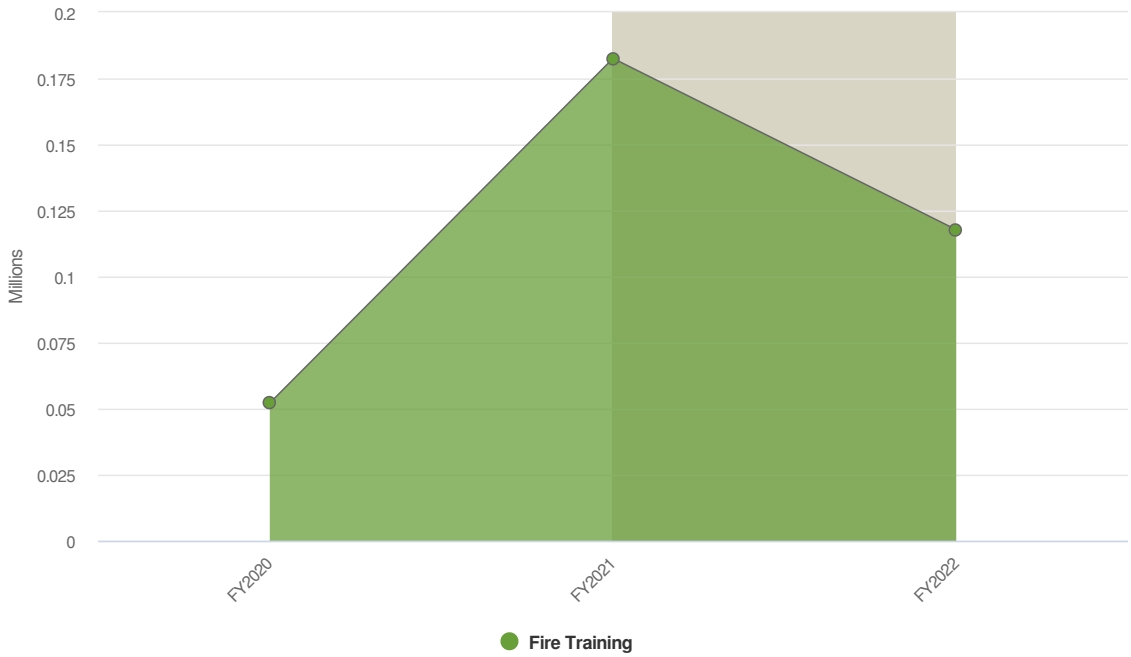
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Purch/Contr Services							
Travel - Meals/Hotel/Mileage	100-30-35200-0000-000000-000-523500-FIRE	$0.00	$267.28	$17,625.00	$23,850.00	35.3%	
Dues & Fees	100-30-35200-0000-000000-000-523600-EMS	$0.00	$2,172.25	$14,100.00	$29,220.00	107.2%	
Education & Training	100-30-35200-0000-000000-000-523700-EMS	$0.00	$2,186.35	$16,097.00	$9,720.00	-39.6%	
Education & Training	100-30-35200-0000-000000-000-523700-FIRE	$0.00	$13,366.74	$33,500.00	$28,000.00	-16.4%	
Total Purch/Contr Services:		**$0.00**	**$17,992.62**	**$81,322.00**	**$90,790.00**	**11.6%**	
Supplies							
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-EMS	$0.00	$41.95	$148.00	$0.00	-100%	
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-FIRE	$0.00	$0.00	$5,000.00	$5,000.00	0%	
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-EMS	$0.00	$11,685.78	$6,900.00	$14,424.00	109%	
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-FIRE	$0.00	$22,411.42	$89,200.00	$7,500.00	-91.6%	
Total Supplies:		**$0.00**	**$34,139.15**	**$101,248.00**	**$26,924.00**	**-73.4%**	
Total General Fund:		**$0.00**	**$52,131.77**	**$182,570.00**	**$117,714.00**	**-35.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

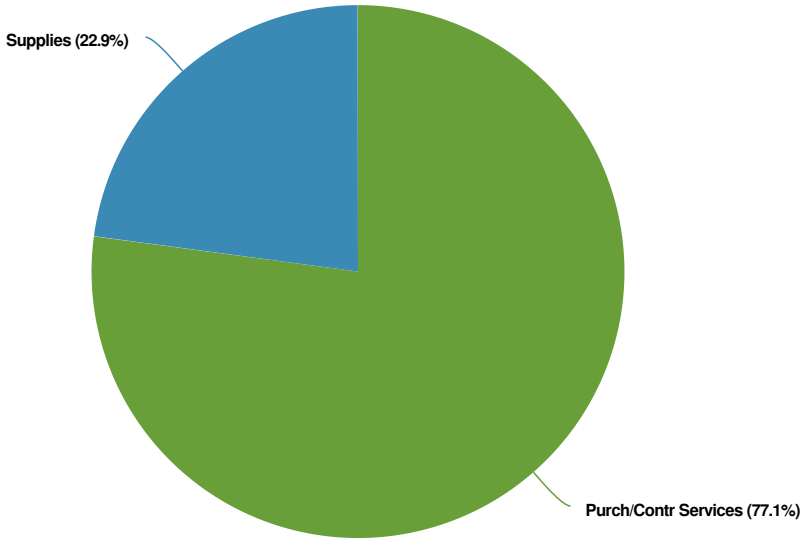


Grey background indicates budgeted figures.

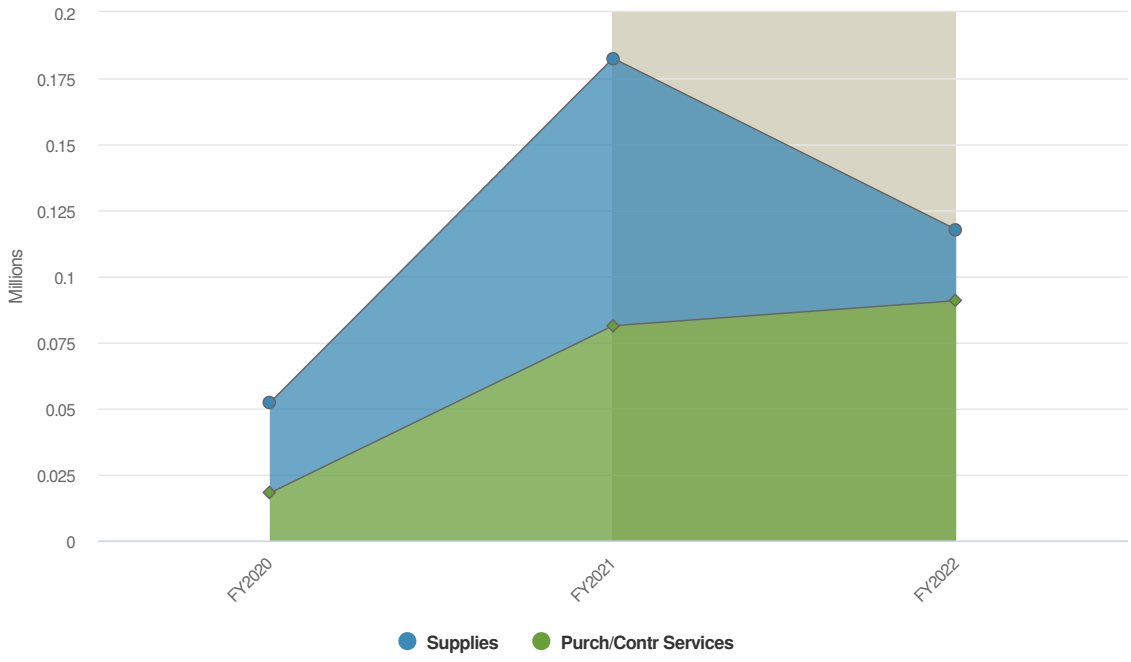
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Safety							
Fire Training							
Purch/Contr Services							
Travel - Meals/Hotel/Mileage	100-30-35200-0000-000000-000-523500-FIRE	$0.00	$267.28	$17,625.00	$23,850.00	35.3%	
Dues & Fees	100-30-35200-0000-000000-000-523600-EMS	$0.00	$2,172.25	$14,100.00	$29,220.00	107.2%	
Education & Training	100-30-35200-0000-000000-000-523700-EMS	$0.00	$2,186.35	$16,097.00	$9,720.00	-39.6%	
Education & Training	100-30-35200-0000-000000-000-523700-FIRE	$0.00	$13,366.74	$33,500.00	$28,000.00	-16.4%	
Total Purch/Contr Services:		**$0.00**	**$17,992.62**	**$81,322.00**	**$90,790.00**	**11.6%**	
Supplies							
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-EMS	$0.00	$41.95	$148.00	$0.00	-100%	
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-FIRE	$0.00	$0.00	$5,000.00	$5,000.00	0%	
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-EMS	$0.00	$11,685.78	$6,900.00	$14,424.00	109%	
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-FIRE	$0.00	$22,411.42	$89,200.00	$7,500.00	-91.6%	
Total Supplies:		**$0.00**	**$34,139.15**	**$101,248.00**	**$26,924.00**	**-73.4%**	
Total Fire Training:		**$0.00**	**$52,131.77**	**$182,570.00**	**$117,714.00**	**-35.5%**	
Total Public Safety:		**$0.00**	**$52,131.77**	**$182,570.00**	**$117,714.00**	**-35.5%**	
Total Expenditures:		**$0.00**	**$52,131.77**	**$182,570.00**	**$117,714.00**	**-35.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

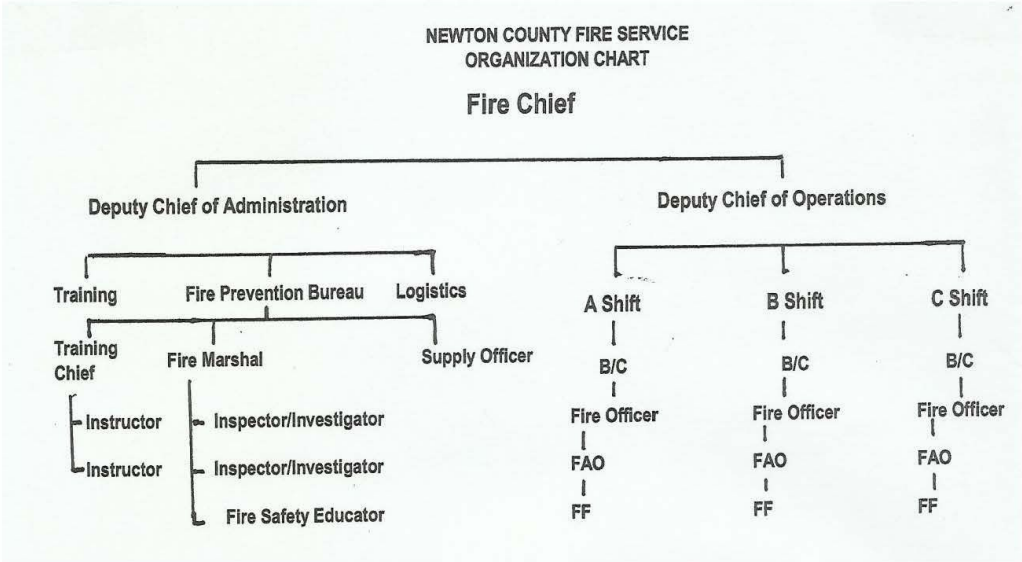
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Purch/Contr Services							
Public Safety							
Travel - Meals/Hotel/Mileage	100-30-35200-0000-000000-000-523500-FIRE	$0.00	$267.28	$17,625.00	$23,850.00	35.3%	
Dues & Fees	100-30-35200-0000-000000-000-523600-EMS	$0.00	$2,172.25	$14,100.00	$29,220.00	107.2%	
Education & Training	100-30-35200-0000-000000-000-523700-EMS	$0.00	$2,186.35	$16,097.00	$9,720.00	-39.6%	
Education & Training	100-30-35200-0000-000000-000-523700-FIRE	$0.00	$13,366.74	$33,500.00	$28,000.00	-16.4%	
Total Public Safety:		**$0.00**	**$17,992.62**	**$81,322.00**	**$90,790.00**	**11.6%**	
Total Purch/Contr Services:		**$0.00**	**$17,992.62**	**$81,322.00**	**$90,790.00**	**11.6%**	
Supplies							
Public Safety							
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-EMS	$0.00	$41.95	$148.00	$0.00	-100%	
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-FIRE	$0.00	$0.00	$5,000.00	$5,000.00	0%	
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-EMS	$0.00	$11,685.78	$6,900.00	$14,424.00	109%	
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-FIRE	$0.00	$22,411.42	$89,200.00	$7,500.00	-91.6%	
Total Public Safety:		**$0.00**	**$34,139.15**	**$101,248.00**	**$26,924.00**	**-73.4%**	
Total Supplies:		**$0.00**	**$34,139.15**	**$101,248.00**	**$26,924.00**	**-73.4%**	
Total Expense Objects:		**$0.00**	**$52,131.77**	**$182,570.00**	**$117,714.00**	**-35.5%**	

Organizational Chart

Chain of Command
Section 1
Implementation Date: 4/2020

Purpose: The purpose of this section is to outline the chain of command. The chain of command is the framework for communication, orders, discipline and operational success

Newton County Fire Service will follow a standard chain of command. Each member of this organization will follow the organizational chart and communicate their orders, needs, request, operational directives, discipline procedures and changes through their direct reports either up/down the established reporting structure. See Organizational Chart for clarification on direct reports:



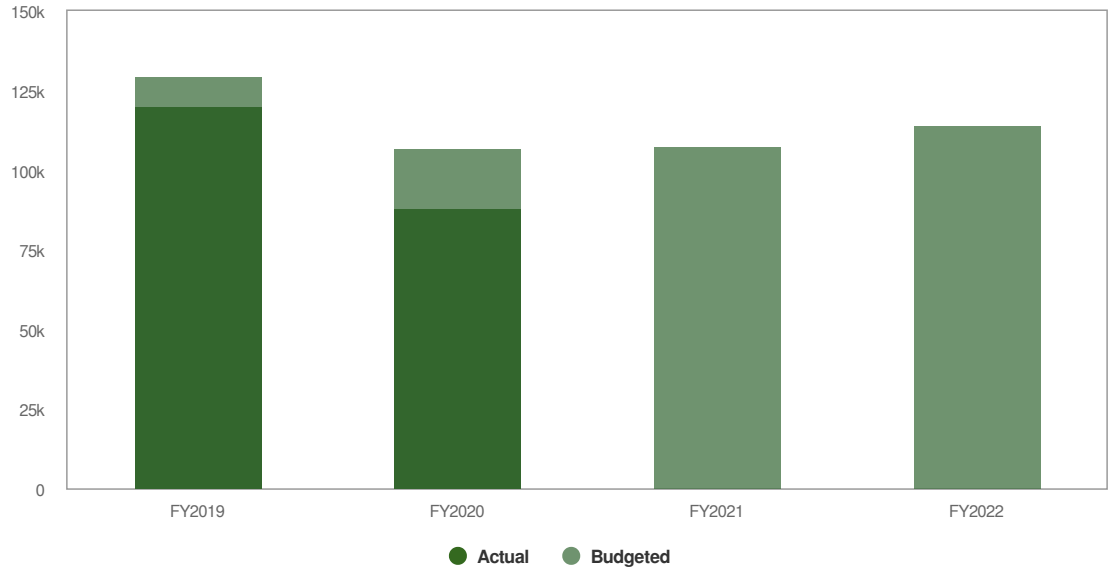
Coroner (37000)

Tommy Davis
Coroner

Expenditures Summary

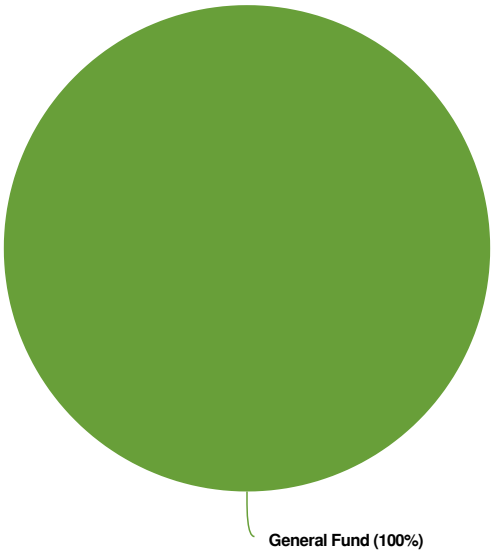
$114,379 $6,831
(6.35% vs. prior year)

Coroner (37000) Proposed and Historical Budget vs. Actual

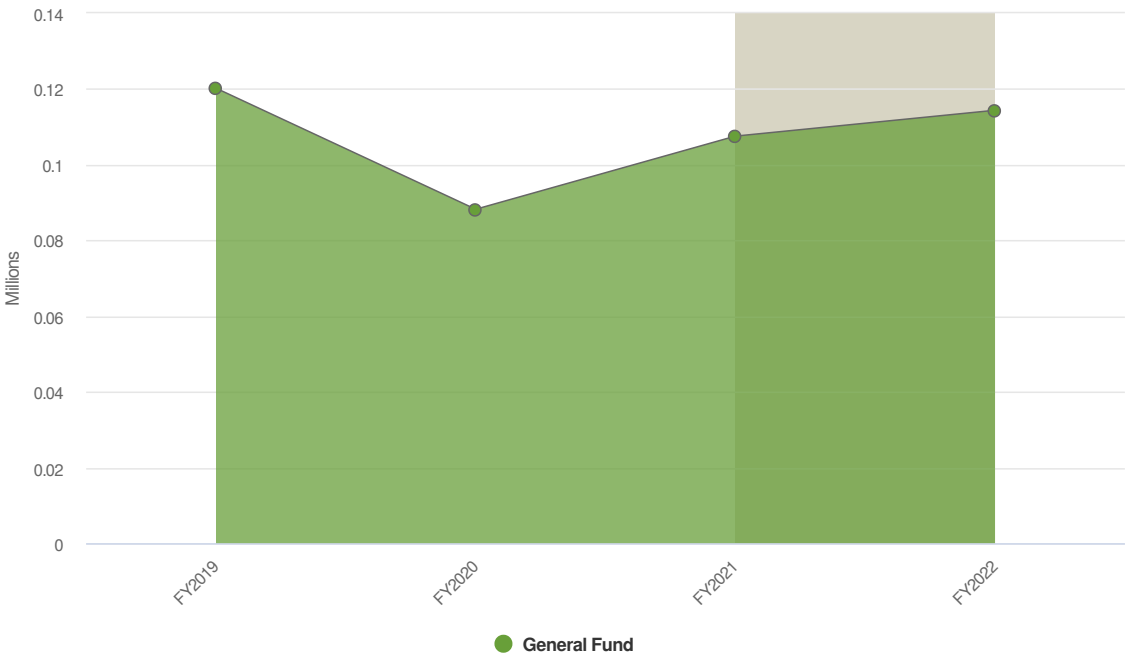


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



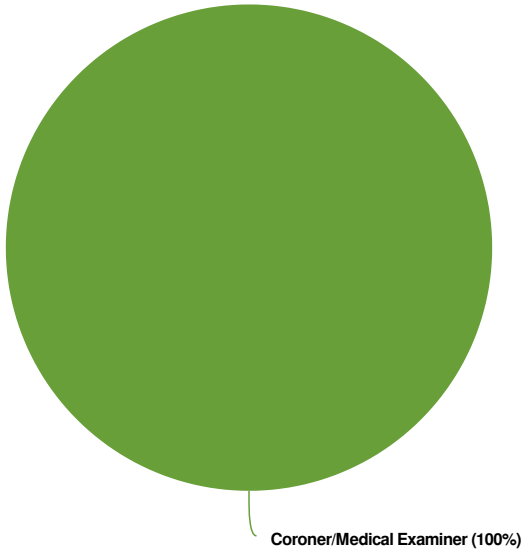
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-30-37000-0000-000000-000-511100	$34,327.08	$35,000.16	$35,001.00	$35,001.00	0%	
Health Insurance	100-30-37000-0000-000000-000-512110	$13,864.33	$17,143.10	$18,601.00	$20,982.00	12.8%	
Life Insurance	100-30-37000-0000-000000-000-512120	$81.65	$85.20	$86.00	$86.00	0%	
Social Security (FICA) contr	100-30-37000-0000-000000-000-512200	$2,538.32	$2,363.40	$2,337.00	$2,679.00	14.6%	
Retirement Contributions	100-30-37000-0000-000000-000-512400	$1,373.18	$1,400.10	$1,401.00	$2,101.00	50%	
Total Pers Srvcs & EE Ben:		**$52,184.56**	**$55,991.96**	**$57,426.00**	**$60,849.00**	**6%**	
Purch/Contr Services							
PO Liability/Emp Bond	100-30-37000-0000-000000-000-523110	$442.00	$0.00	$442.00	$450.00	1.8%	
Telephone/Pagers/Mobile	100-30-37000-0000-000000-000-523220	$494.13	$456.12	$480.00	$480.00	0%	
Postage	100-30-37000-0000-000000-000-523230	$0.00	$0.00	$150.00	$150.00	0%	
Travel Meals Lodging Mileage	100-30-37000-0000-000000-000-523500	$0.00	$0.00	$100.00	$500.00	400%	
Dues & Fees	100-30-37000-0000-000000-000-523600	$300.00	$150.00	$450.00	$450.00	0%	
Education & Training	100-30-37000-0000-000000-000-523700	$4,102.00	$1,398.00	$2,500.00	$2,500.00	0%	
Contract Labor	100-30-37000-0000-000000-000-523850	$28,165.00	$25,910.00	$30,000.00	$32,000.00	6.7%	
Total Purch/Contr Services:		**$33,503.13**	**$27,914.12**	**$34,122.00**	**$36,530.00**	**7.1%**	
Supplies							
Gen Operating Supplies & Mats	100-30-37000-0000-000000-000-531100	$2,910.94	$2,891.35	$5,000.00	$5,000.00	0%	
Lab Analysis	100-30-37000-0000-000000-000-531125	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Tags & Titles	100-30-37000-0000-000000-000-531160	$23.54	$9.17	$0.00	$0.00	0%	
Gasoline/Diesel	100-30-37000-0000-000000-000-531270	$1,919.19	$1,422.89	$2,500.00	$3,500.00	40%	
Small Equipment < $5,000	100-30-37000-0000-000000-000-531600	$1,795.00	$0.00	$7,500.00	$7,500.00	0%	
Total Supplies:		**$6,648.67**	**$4,323.41**	**$16,000.00**	**$17,000.00**	**6.3%**	
Capital Outlays							
Vehicles	100-30-37000-0000-000000-000-542200	$27,872.82	$0.00	$0.00	$0.00	0%	

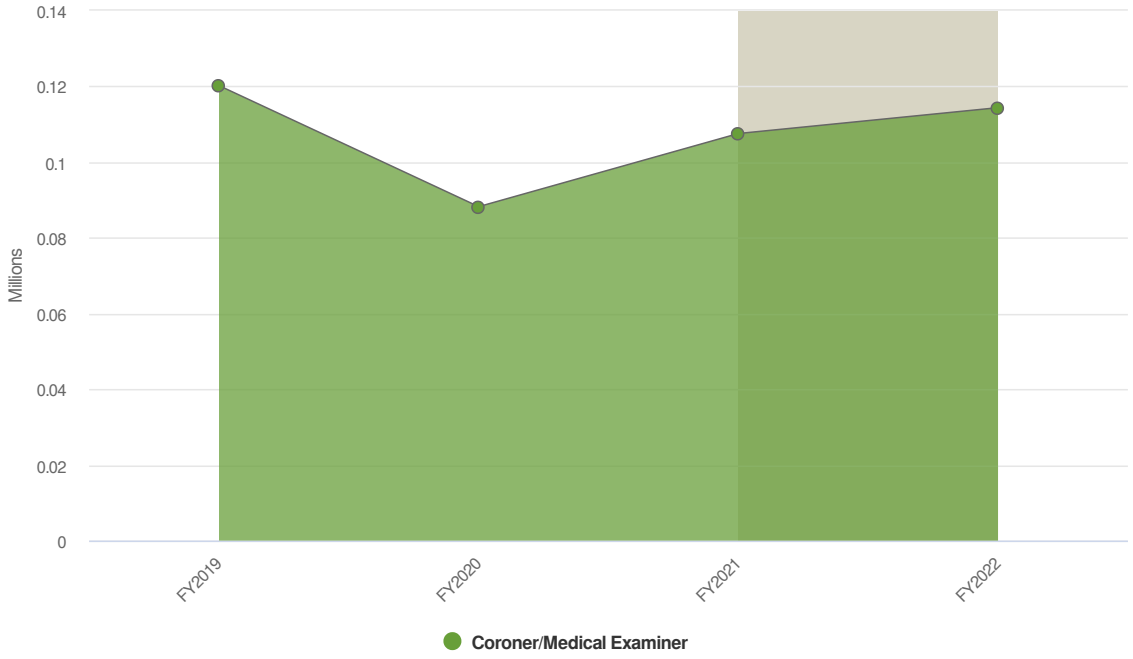
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Capital Outlays:		**$27,872.82**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total General Fund:		**$120,209.18**	**$88,229.49**	**$107,548.00**	**$114,379.00**	**6.4%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



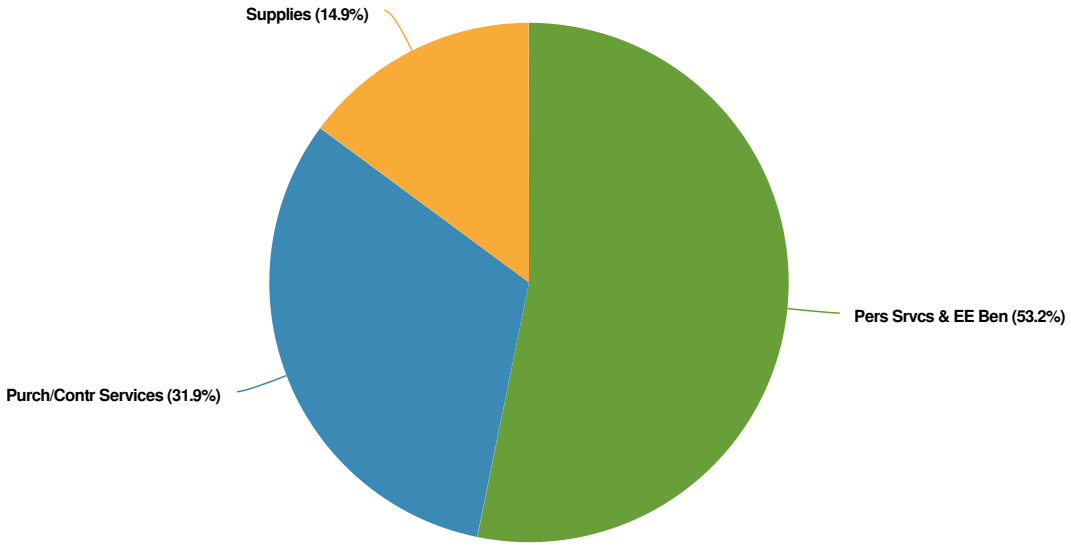
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Safety							
Coroner/Medical Examiner							
Pers Srvcs & EE Ben							
Regular Employees	100-30-37000-0000-000000-000-511100	$34,327.08	$35,000.16	$35,001.00	$35,001.00	0%	
Health Insurance	100-30-37000-0000-000000-000-512110	$13,864.33	$17,143.10	$18,601.00	$20,982.00	12.8%	
Life Insurance	100-30-37000-0000-000000-000-512120	$81.65	$85.20	$86.00	$86.00	0%	
Social Security (FICA) contr	100-30-37000-0000-000000-000-512200	$2,538.32	$2,363.40	$2,337.00	$2,679.00	14.6%	
Retirement Contributions	100-30-37000-0000-000000-000-512400	$1,373.18	$1,400.10	$1,401.00	$2,101.00	50%	
Total Pers Srvcs & EE Ben:		**$52,184.56**	**$55,991.96**	**$57,426.00**	**$60,849.00**	**6%**	
Purch/Contr Services							
PO Liability/Emp Bond	100-30-37000-0000-000000-000-523110	$442.00	$0.00	$442.00	$450.00	1.8%	

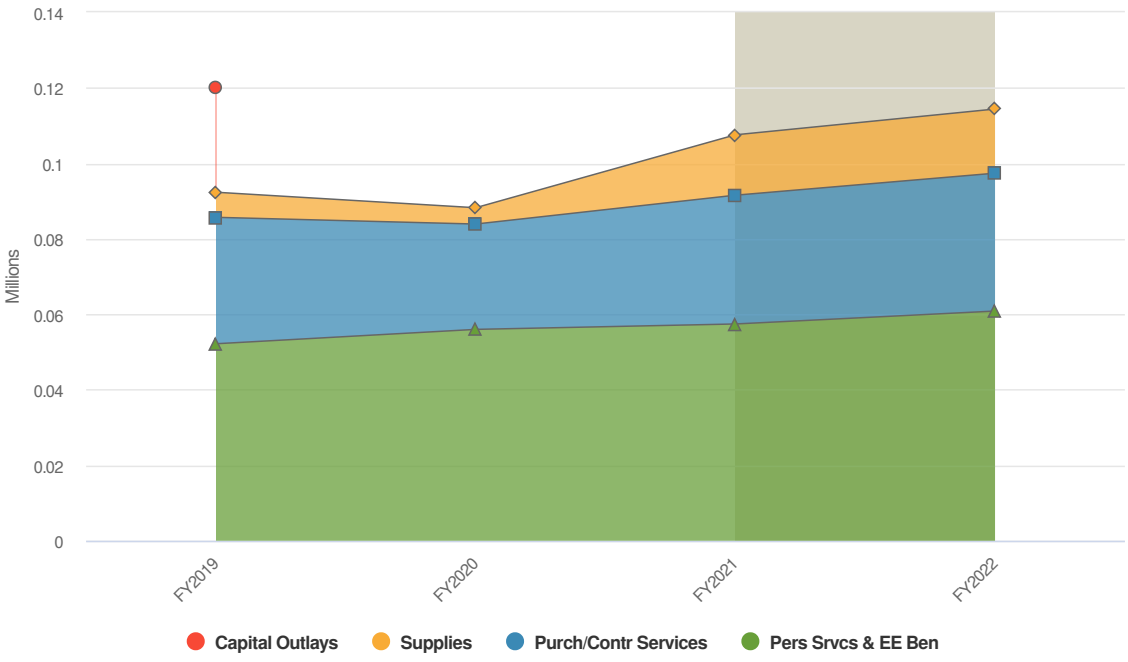
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	100-30-37000-0000-000000-000-523220	$494.13	$456.12	$480.00	$480.00	0%	
Postage	100-30-37000-0000-000000-000-523230	$0.00	$0.00	$150.00	$150.00	0%	
Travel Meals Lodging Mileage	100-30-37000-0000-000000-000-523500	$0.00	$0.00	$100.00	$500.00	400%	
Dues & Fees	100-30-37000-0000-000000-000-523600	$300.00	$150.00	$450.00	$450.00	0%	
Education & Training	100-30-37000-0000-000000-000-523700	$4,102.00	$1,398.00	$2,500.00	$2,500.00	0%	
Contract Labor	100-30-37000-0000-000000-000-523850	$28,165.00	$25,910.00	$30,000.00	$32,000.00	6.7%	
Total Purch/Contr Services:		**$33,503.13**	**$27,914.12**	**$34,122.00**	**$36,530.00**	**7.1%**	
Supplies							
Gen Operating Supplies & Mats	100-30-37000-0000-000000-000-531100	$2,910.94	$2,891.35	$5,000.00	$5,000.00	0%	
Lab Analysis	100-30-37000-0000-000000-000-531125	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Tags & Titles	100-30-37000-0000-000000-000-531160	$23.54	$9.17	$0.00	$0.00	0%	
Gasoline/Diesel	100-30-37000-0000-000000-000-531270	$1,919.19	$1,422.89	$2,500.00	$3,500.00	40%	
Small Equipment < $5,000	100-30-37000-0000-000000-000-531600	$1,795.00	$0.00	$7,500.00	$7,500.00	0%	
Total Supplies:		**$6,648.67**	**$4,323.41**	**$16,000.00**	**$17,000.00**	**6.3%**	
Capital Outlays							
Vehicles	100-30-37000-0000-000000-000-542200	$27,872.82	$0.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$27,872.82**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Coroner/Medical Examiner:		**$120,209.18**	**$88,229.49**	**$107,548.00**	**$114,379.00**	**6.4%**	
Total Public Safety:		**$120,209.18**	**$88,229.49**	**$107,548.00**	**$114,379.00**	**6.4%**	
Total Expenditures:		**$120,209.18**	**$88,229.49**	**$107,548.00**	**$114,379.00**	**6.4%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Safety							
Regular Employees	100-30-37000-0000-000000-000-511100	$34,327.08	$35,000.16	$35,001.00	$35,001.00	0%	
Health Insurance	100-30-37000-0000-000000-000-512110	$13,864.33	$17,143.10	$18,601.00	$20,982.00	12.8%	
Life Insurance	100-30-37000-0000-000000-000-512120	$81.65	$85.20	$86.00	$86.00	0%	
Social Security (FICA) contr	100-30-37000-0000-000000-000-512200	$2,538.32	$2,363.40	$2,337.00	$2,679.00	14.6%	
Retirement Contributions	100-30-37000-0000-000000-000-512400	$1,373.18	$1,400.10	$1,401.00	$2,101.00	50%	
Total Public Safety:		**$52,184.56**	**$55,991.96**	**$57,426.00**	**$60,849.00**	**6%**	
Total Pers Srvcs & EE Ben:		**$52,184.56**	**$55,991.96**	**$57,426.00**	**$60,849.00**	**6%**	
Purch/Contr Services							
Public Safety							
PO Liability/Emp Bond	100-30-37000-0000-000000-000-523110	$442.00	$0.00	$442.00	$450.00	1.8%	
Telephone/Pagers/Mobile	100-30-37000-0000-000000-000-523220	$494.13	$456.12	$480.00	$480.00	0%	
Postage	100-30-37000-0000-000000-000-523230	$0.00	$0.00	$150.00	$150.00	0%	
Travel Meals Lodging Mileage	100-30-37000-0000-000000-000-523500	$0.00	$0.00	$100.00	$500.00	400%	
Dues & Fees	100-30-37000-0000-000000-000-523600	$300.00	$150.00	$450.00	$450.00	0%	
Education & Training	100-30-37000-0000-000000-000-523700	$4,102.00	$1,398.00	$2,500.00	$2,500.00	0%	
Contract Labor	100-30-37000-0000-000000-000-523850	$28,165.00	$25,910.00	$30,000.00	$32,000.00	6.7%	
Total Public Safety:		**$33,503.13**	**$27,914.12**	**$34,122.00**	**$36,530.00**	**7.1%**	
Total Purch/Contr Services:		**$33,503.13**	**$27,914.12**	**$34,122.00**	**$36,530.00**	**7.1%**	
Supplies							
Public Safety							
Gen Operating Supplies & Mats	100-30-37000-0000-000000-000-531100	$2,910.94	$2,891.35	$5,000.00	$5,000.00	0%	
Lab Analysis	100-30-37000-0000-000000-000-531125	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Tags & Titles	100-30-37000-0000-000000-000-531160	$23.54	$9.17	$0.00	$0.00	0%	
Gasoline/Diesel	100-30-37000-0000-000000-000-531270	$1,919.19	$1,422.89	$2,500.00	$3,500.00	40%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Small Equipment < $5,000	100-30-37000-0000-000000-000-531600	$1,795.00	$0.00	$7,500.00	$7,500.00	0%	
Total Public Safety:		**$6,648.67**	**$4,323.41**	**$16,000.00**	**$17,000.00**	**6.3%**	
Total Supplies:		**$6,648.67**	**$4,323.41**	**$16,000.00**	**$17,000.00**	**6.3%**	
Capital Outlays							
Public Safety							
Vehicles	100-30-37000-0000-000000-000-542200	$27,872.82	$0.00	$0.00	$0.00	0%	
Total Public Safety:		**$27,872.82**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Capital Outlays:		**$27,872.82**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expense Objects:		**$120,209.18**	**$88,229.49**	**$107,548.00**	**$114,379.00**	**6.4%**	

Animal Services (39100)

Cindy Wiemann
Animal Services Director

Mission Statement

To strengthen the animal human bond through pet adoptions, partnering with rescue groups and assisting residents with animal related issues, while also protecting the safety of pets and people.

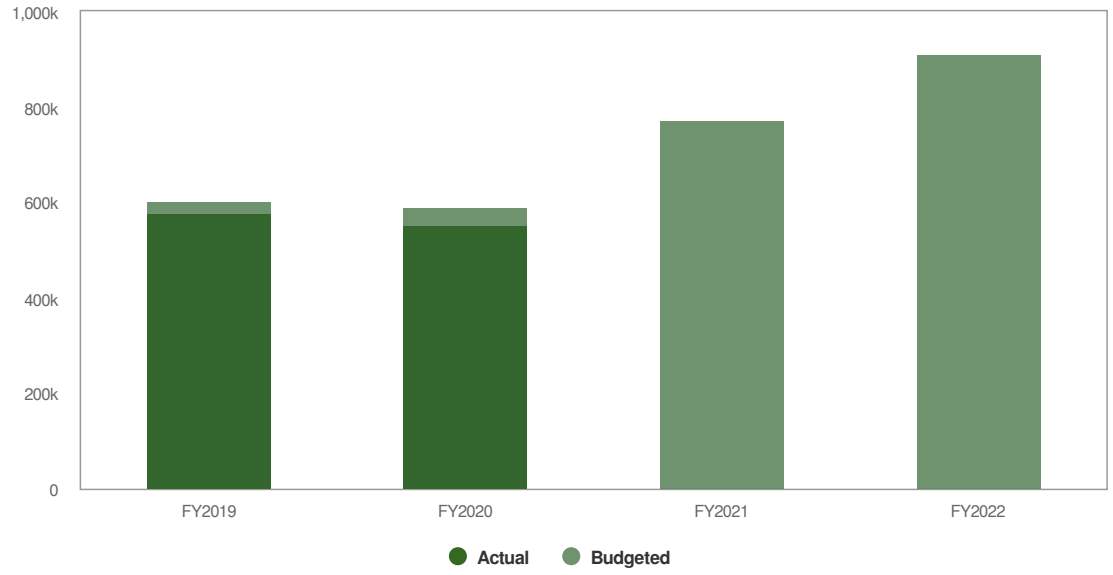
Highlights

- This coming year we are working toward ensuring all new staff hired in 2021 are properly trained.
- We are planning to promote public outreach programs, host vaccination clinics, and attend public festivals.
- We are hopeful that we will be able to obtain funding/grants to set up a surgery suite at Newton County Animal Services.

Expenditures Summary

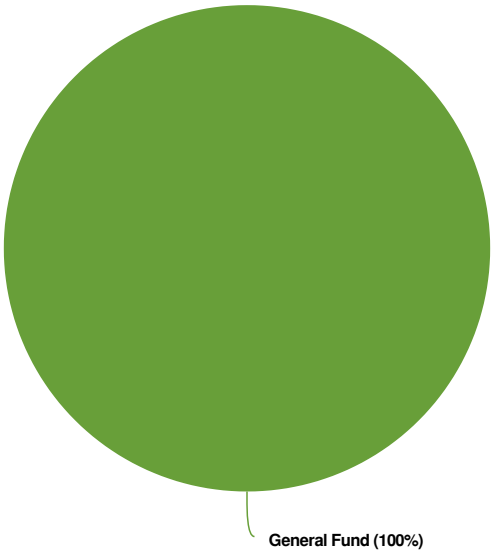
$910,755 **$138,501**
(17.93% vs. prior year)

Animal Services (39100) Proposed and Historical Budget vs. Actual

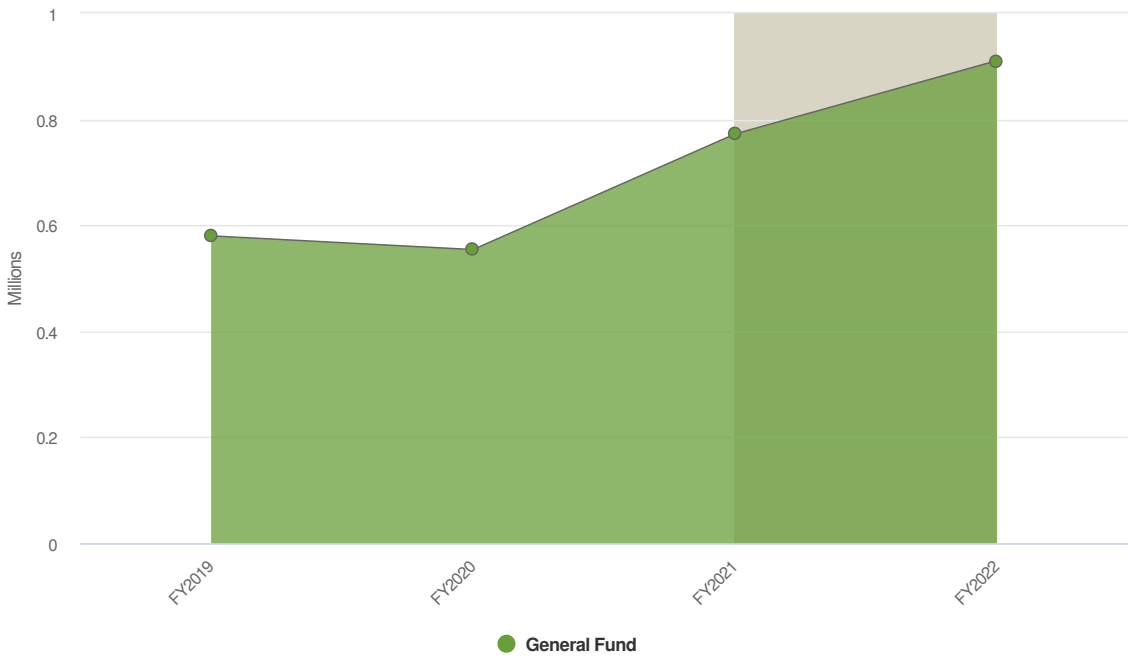


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



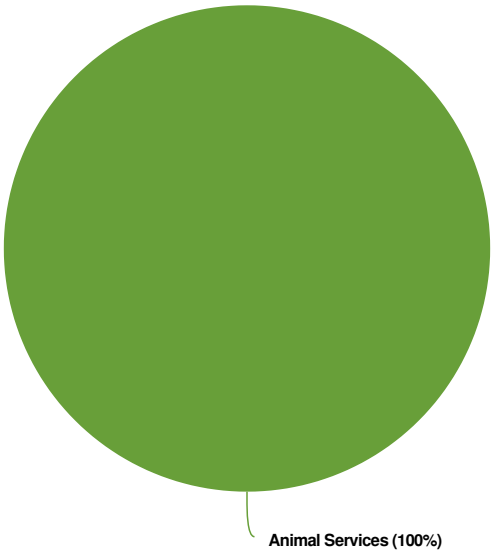
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-30-39100-0000-000000-000-511100	$323,317.94	$338,743.13	$375,883.00	$510,358.00	35.8%	
Overtime	100-30-39100-0000-000000-000-511300	$20,702.61	$26,514.10	$7,000.00	$10,000.00	42.9%	
Health Insurance	100-30-39100-0000-000000-000-512110	$68,378.35	$61,305.50	$86,062.00	$85,992.00	-0.1%	
Life Insurance	100-30-39100-0000-000000-000-512120	$625.67	$594.82	$703.00	$858.00	22%	
Social Security (FICA) contr	100-30-39100-0000-000000-000-512200	$25,636.86	$26,992.11	$27,197.00	$37,102.00	36.4%	
Retirement Contributions	100-30-39100-0000-000000-000-512400	$17,082.28	$18,200.47	$19,601.00	$25,507.00	30.1%	
Other Employee Benefits	100-30-39100-0000-000000-000-512900	$2,700.00	$2,400.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$458,443.71**	**$474,750.13**	**$516,446.00**	**$669,817.00**	**29.7%**	
Purch/Contr Services							
Medical Service	100-30-39100-0000-000000-000-521230	$7,382.68	$19,675.23	$30,000.00	$80,000.00	166.7%	
Medical Exam	100-30-39100-0000-000000-000-521231	$0.00	$2,654.08	$7,400.00	$3,240.00	-56.2%	
Disposal/Garbage Pick Up Svcs	100-30-39100-0000-000000-000-522110	$3,066.20	$2,187.60	$5,000.00	$4,000.00	-20%	
Repairs & Maint - Equipment	100-30-39100-0000-000000-000-522210	$118.00	$184.88	$1,500.00	$500.00	-66.7%	
Repairs & Maint-Vehicles	100-30-39100-0000-000000-000-522215	$0.00	$0.00	$0.00	$2,000.00	N/A	
Repairs & Maint - Buildings	100-30-39100-0000-000000-000-522220	$1,060.15	$120.29	$2,000.00	$2,000.00	0%	
Maintenance Agreements	100-30-39100-0000-000000-000-522250	$1,846.39	$328.55	$600.00	$1,200.00	100%	
Rental of Equipment & Vehicles	100-30-39100-0000-000000-000-522320	$1,597.04	$1,597.04	$1,608.00	$1,608.00	0%	
Telephone/Pagers/Mobile	100-30-39100-0000-000000-000-523220	$4,022.58	$4,764.35	$13,200.00	$7,260.00	-45%	
Postage	100-30-39100-0000-000000-000-523230	$95.29	$44.50	$150.00	$200.00	33.3%	
Advertising	100-30-39100-0000-000000-000-523300	$0.00	$20.00	$2,000.00	$1,000.00	-50%	
Printing & Binding	100-30-39100-0000-000000-000-523400	$1,686.91	$1,124.59	$2,000.00	$2,000.00	0%	
Travel Meals Lodging Mileage	100-30-39100-0000-000000-000-523500	$1,712.69	$376.00	$3,000.00	$3,000.00	0%	
Dues & Fees	100-30-39100-0000-000000-000-523600	$350.00	$700.00	$700.00	$400.00	-42.9%	

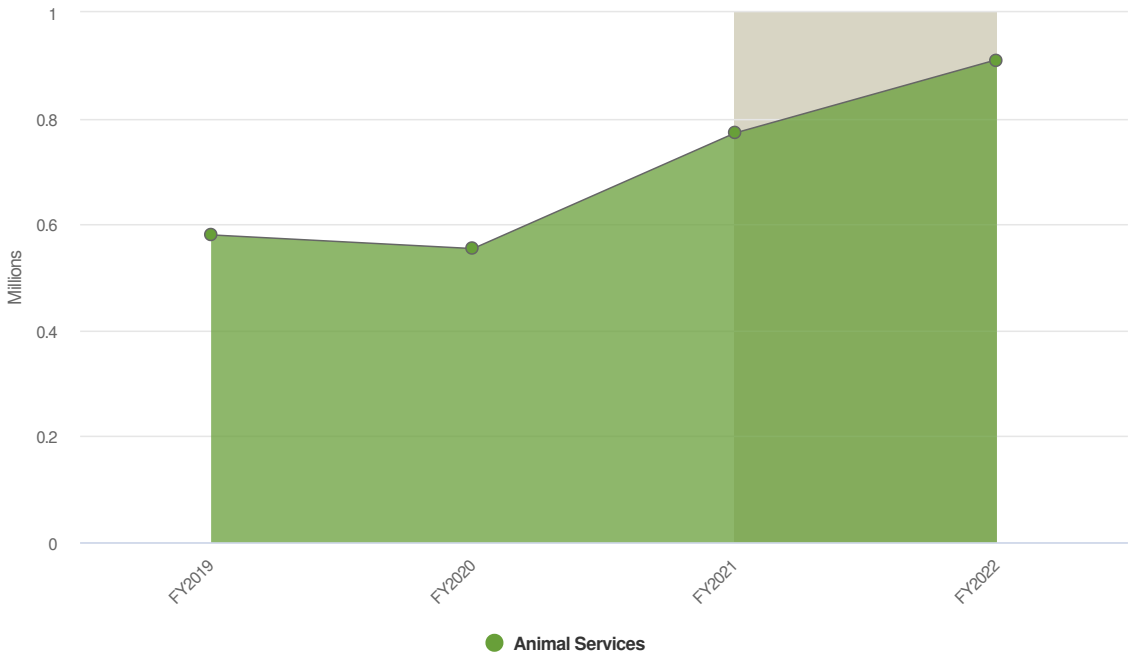
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Education & Training	100-30-39100-0000-000000-000-523700	$1,285.76	$0.00	$5,000.00	$4,950.00	-1%	
Credit Card Fees	100-30-39100-0000-000000-000-523905	$608.26	$1,180.52	$2,000.00	$180.00	-91%	
Wrecker Service	100-30-39100-0000-000000-000-523910	$0.00	$0.00	$200.00	$200.00	0%	
Hauling	100-30-39100-0000-000000-000-523930	$150.00	$0.00	$200.00	$200.00	0%	
Total Purch/Contr Services:		**$24,981.95**	**$34,957.63**	**$76,558.00**	**$113,938.00**	**48.8%**	
Supplies							
Gen Operating Supplies & Mats	100-30-39100-0000-000000-000-531100	$6,577.05	$6,205.38	$10,000.00	$15,000.00	50%	
Medical Supplies	100-30-39100-0000-000000-000-531145	$3,982.90	$6,229.78	$18,000.00	$25,000.00	38.9%	
Energy - Water/Sewerage	100-30-39100-0000-000000-000-531210	$528.12	$497.88	$1,100.00	$2,500.00	127.3%	
Energy - Natural Gas	100-30-39100-0000-000000-000-531220	$4,932.57	$2,710.88	$1,500.00	$10,000.00	566.7%	
Energy - Electricity	100-30-39100-0000-000000-000-531230	$2,110.50	$2,157.82	$9,500.00	$7,000.00	-26.3%	
Gasoline/Diesel	100-30-39100-0000-000000-000-531270	$14,199.67	$8,443.23	$27,000.00	$27,000.00	0%	
Food	100-30-39100-0000-000000-000-531300	$0.00	$0.00	$5,000.00	$5,000.00	0%	
Books & Periodicals	100-30-39100-0000-000000-000-531400	$0.00	$0.00	$250.00	$0.00	-100%	
Small Equipment < $5,000	100-30-39100-0000-000000-000-531600	$10,098.37	$14,032.75	$24,000.00	$20,500.00	-14.6%	
Cleaning Supplies	100-30-39100-0000-000000-000-531710	$5,524.66	$1,655.27	$18,000.00	$10,000.00	-44.4%	
Uniforms	100-30-39100-0000-000000-000-531740	$2,222.48	$2,490.02	$4,900.00	$5,000.00	2%	
Total Supplies:		**$50,176.32**	**$44,423.01**	**$119,250.00**	**$127,000.00**	**6.5%**	
Capital Outlays							
Vehicles	100-30-39100-0000-000000-000-542200	$46,382.97	$0.00	$60,000.00	$0.00	-100%	
Total Capital Outlays:		**$46,382.97**	**$0.00**	**$60,000.00**	**$0.00**	**-100%**	
Total General Fund:		**$579,984.95**	**$554,130.77**	**$772,254.00**	**$910,755.00**	**17.9%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

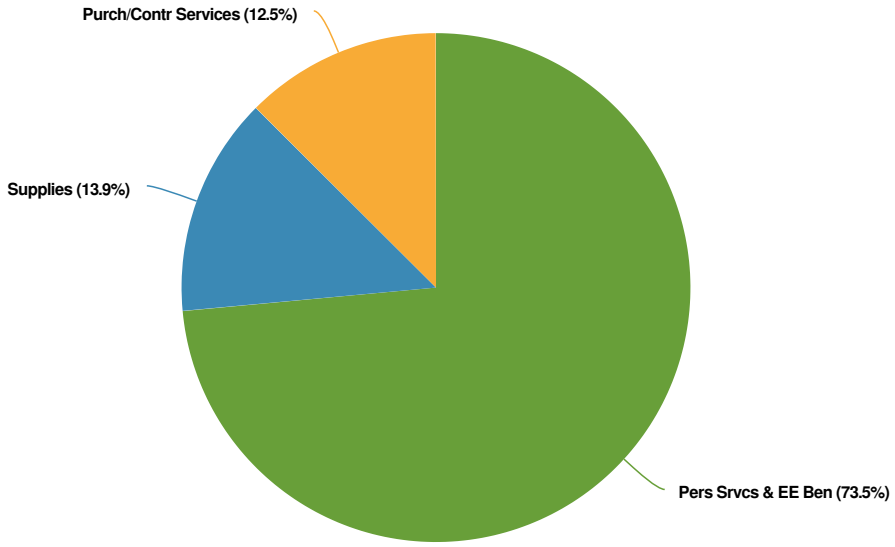
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Safety							
Animal Services							
Pers Srvcs & EE Ben							
Regular Employees	100-30-39100-0000-000000-000-511100	$323,317.94	$338,743.13	$375,883.00	$510,358.00	35.8%	
Overtime	100-30-39100-0000-000000-000-511300	$20,702.61	$26,514.10	$7,000.00	$10,000.00	42.9%	
Health Insurance	100-30-39100-0000-000000-000-512110	$68,378.35	$61,305.50	$86,062.00	$85,992.00	-0.1%	
Life Insurance	100-30-39100-0000-000000-000-512120	$625.67	$594.82	$703.00	$858.00	22%	
Social Security (FICA) contr	100-30-39100-0000-000000-000-512200	$25,636.86	$26,992.11	$27,197.00	$37,102.00	36.4%	
Retirement Contributions	100-30-39100-0000-000000-000-512400	$17,082.28	$18,200.47	$19,601.00	$25,507.00	30.1%	
Other Employee Benefits	100-30-39100-0000-000000-000-512900	$2,700.00	$2,400.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$458,443.71**	**$474,750.13**	**$516,446.00**	**$669,817.00**	**29.7%**	
Purch/Contr Services							
Medical Service	100-30-39100-0000-000000-000-521230	$7,382.68	$19,675.23	$30,000.00	$80,000.00	166.7%	
Medical Exam	100-30-39100-0000-000000-000-521231	$0.00	$2,654.08	$7,400.00	$3,240.00	-56.2%	
Disposal/Garbage Pick Up Svcs	100-30-39100-0000-000000-000-522110	$3,066.20	$2,187.60	$5,000.00	$4,000.00	-20%	
Repairs & Maint - Equipment	100-30-39100-0000-000000-000-522210	$118.00	$184.88	$1,500.00	$500.00	-66.7%	
Repairs & Maint-Vehicles	100-30-39100-0000-000000-000-522215	$0.00	$0.00	$0.00	$2,000.00	N/A	
Repairs & Maint - Buildings	100-30-39100-0000-000000-000-522220	$1,060.15	$120.29	$2,000.00	$2,000.00	0%	
Maintenance Agreements	100-30-39100-0000-000000-000-522250	$1,846.39	$328.55	$600.00	$1,200.00	100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	100-30-39100-0000-000000-000-522320	$1,597.04	$1,597.04	$1,608.00	$1,608.00	0%	
Telephone/Pagers/Mobile	100-30-39100-0000-000000-000-523220	$4,022.58	$4,764.35	$13,200.00	$7,260.00	-45%	
Postage	100-30-39100-0000-000000-000-523230	$95.29	$44.50	$150.00	$200.00	33.3%	
Advertising	100-30-39100-0000-000000-000-523300	$0.00	$20.00	$2,000.00	$1,000.00	-50%	
Printing & Binding	100-30-39100-0000-000000-000-523400	$1,686.91	$1,124.59	$2,000.00	$2,000.00	0%	
Travel Meals Lodging Mileage	100-30-39100-0000-000000-000-523500	$1,712.69	$376.00	$3,000.00	$3,000.00	0%	
Dues & Fees	100-30-39100-0000-000000-000-523600	$350.00	$700.00	$700.00	$400.00	-42.9%	
Education & Training	100-30-39100-0000-000000-000-523700	$1,285.76	$0.00	$5,000.00	$4,950.00	-1%	
Credit Card Fees	100-30-39100-0000-000000-000-523905	$608.26	$1,180.52	$2,000.00	$180.00	-91%	
Wrecker Service	100-30-39100-0000-000000-000-523910	$0.00	$0.00	$200.00	$200.00	0%	
Hauling	100-30-39100-0000-000000-000-523930	$150.00	$0.00	$200.00	$200.00	0%	
Total Purch/Contr Services:		**$24,981.95**	**$34,957.63**	**$76,558.00**	**$113,938.00**	**48.8%**	
Supplies							
Gen Operating Supplies & Mats	100-30-39100-0000-000000-000-531100	$6,577.05	$6,205.38	$10,000.00	$15,000.00	50%	
Medical Supplies	100-30-39100-0000-000000-000-531145	$3,982.90	$6,229.78	$18,000.00	$25,000.00	38.9%	
Energy - Water/Sewerage	100-30-39100-0000-000000-000-531210	$528.12	$497.88	$1,100.00	$2,500.00	127.3%	
Energy - Natural Gas	100-30-39100-0000-000000-000-531220	$4,932.57	$2,710.88	$1,500.00	$10,000.00	566.7%	

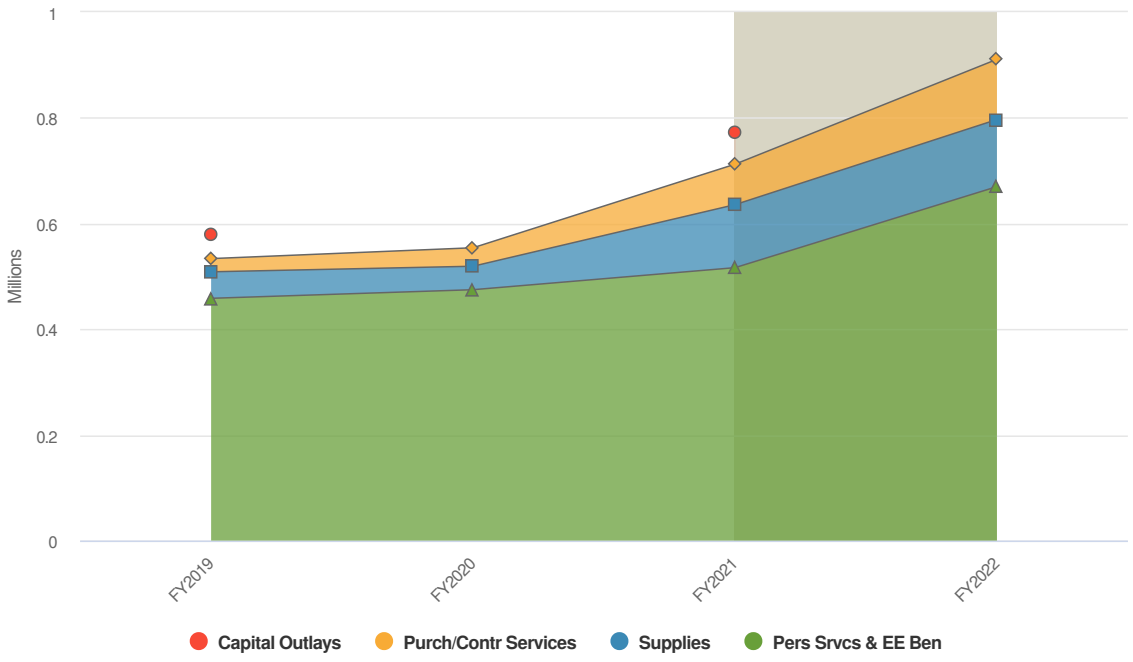
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Energy - Electricity	100-30-39100-0000-000000-000-531230	$2,110.50	$2,157.82	$9,500.00	$7,000.00	-26.3%	
Gasoline/Diesel	100-30-39100-0000-000000-000-531270	$14,199.67	$8,443.23	$27,000.00	$27,000.00	0%	
Food	100-30-39100-0000-000000-000-531300	$0.00	$0.00	$5,000.00	$5,000.00	0%	
Books & Periodicals	100-30-39100-0000-000000-000-531400	$0.00	$0.00	$250.00	$0.00	-100%	
Small Equipment < $5,000	100-30-39100-0000-000000-000-531600	$10,098.37	$14,032.75	$24,000.00	$20,500.00	-14.6%	
Cleaning Supplies	100-30-39100-0000-000000-000-531710	$5,524.66	$1,655.27	$18,000.00	$10,000.00	-44.4%	
Uniforms	100-30-39100-0000-000000-000-531740	$2,222.48	$2,490.02	$4,900.00	$5,000.00	2%	
Total Supplies:		**$50,176.32**	**$44,423.01**	**$119,250.00**	**$127,000.00**	**6.5%**	
Capital Outlays							
Vehicles	100-30-39100-0000-000000-000-542200	$46,382.97	$0.00	$60,000.00	$0.00	-100%	
Total Capital Outlays:		**$46,382.97**	**$0.00**	**$60,000.00**	**$0.00**	**-100%**	
Total Animal Services:		**$579,984.95**	**$554,130.77**	**$772,254.00**	**$910,755.00**	**17.9%**	
Total Public Safety:		**$579,984.95**	**$554,130.77**	**$772,254.00**	**$910,755.00**	**17.9%**	
Total Expenditures:		**$579,984.95**	**$554,130.77**	**$772,254.00**	**$910,755.00**	**17.9%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



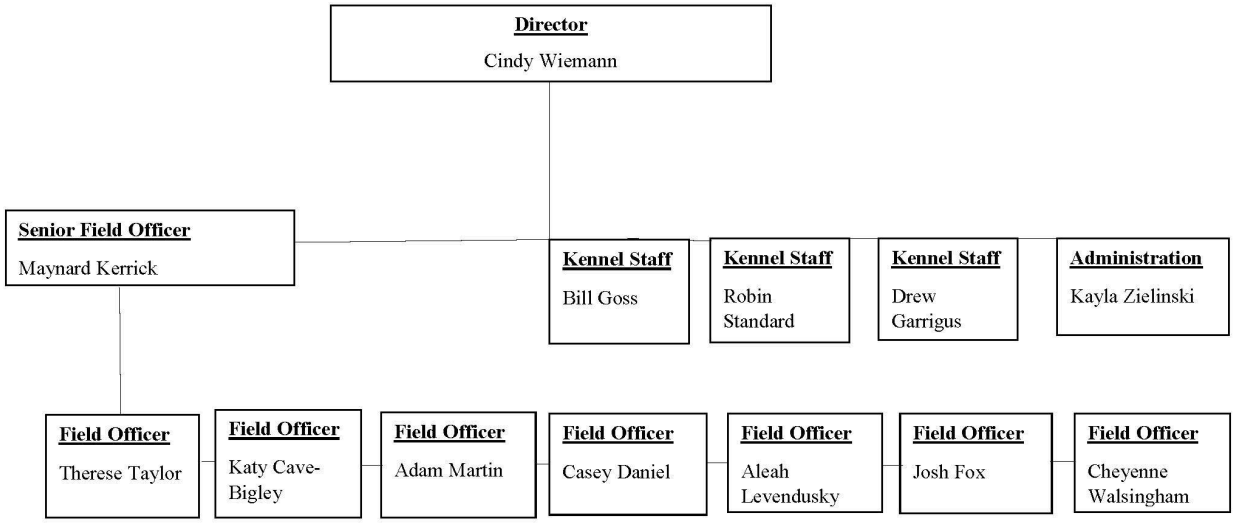
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Safety							
Regular Employees	100-30-39100-0000-000000-000-511100	$323,317.94	$338,743.13	$375,883.00	$510,358.00	35.8%	
Overtime	100-30-39100-0000-000000-000-511300	$20,702.61	$26,514.10	$7,000.00	$10,000.00	42.9%	
Health Insurance	100-30-39100-0000-000000-000-512110	$68,378.35	$61,305.50	$86,062.00	$85,992.00	-0.1%	
Life Insurance	100-30-39100-0000-000000-000-512120	$625.67	$594.82	$703.00	$858.00	22%	
Social Security (FICA) contr	100-30-39100-0000-000000-000-512200	$25,636.86	$26,992.11	$27,197.00	$37,102.00	36.4%	
Retirement Contributions	100-30-39100-0000-000000-000-512400	$17,082.28	$18,200.47	$19,601.00	$25,507.00	30.1%	
Other Employee Benefits	100-30-39100-0000-000000-000-512900	$2,700.00	$2,400.00	$0.00	$0.00	0%	
Total Public Safety:		**$458,443.71**	**$474,750.13**	**$516,446.00**	**$669,817.00**	**29.7%**	
Total Pers Srvcs & EE Ben:		**$458,443.71**	**$474,750.13**	**$516,446.00**	**$669,817.00**	**29.7%**	
Purch/Contr Services							
Public Safety							
Medical Service	100-30-39100-0000-000000-000-521230	$7,382.68	$19,675.23	$30,000.00	$80,000.00	166.7%	
Medical Exam	100-30-39100-0000-000000-000-521231	$0.00	$2,654.08	$7,400.00	$3,240.00	-56.2%	
Disposal/Garbage Pick Up Svcs	100-30-39100-0000-000000-000-522110	$3,066.20	$2,187.60	$5,000.00	$4,000.00	-20%	
Repairs & Maint - Equipment	100-30-39100-0000-000000-000-522210	$118.00	$184.88	$1,500.00	$500.00	-66.7%	
Repairs & Maint-Vehicles	100-30-39100-0000-000000-000-522215	$0.00	$0.00	$0.00	$2,000.00	N/A	
Repairs & Maint - Buildings	100-30-39100-0000-000000-000-522220	$1,060.15	$120.29	$2,000.00	$2,000.00	0%	
Maintenance Agreements	100-30-39100-0000-000000-000-522250	$1,846.39	$328.55	$600.00	$1,200.00	100%	
Rental of Equipment & Vehicles	100-30-39100-0000-000000-000-522320	$1,597.04	$1,597.04	$1,608.00	$1,608.00	0%	
Telephone/Pagers/Mobile	100-30-39100-0000-000000-000-523220	$4,022.58	$4,764.35	$13,200.00	$7,260.00	-45%	
Postage	100-30-39100-0000-000000-000-523230	$95.29	$44.50	$150.00	$200.00	33.3%	
Advertising	100-30-39100-0000-000000-000-523300	$0.00	$20.00	$2,000.00	$1,000.00	-50%	
Printing & Binding	100-30-39100-0000-000000-000-523400	$1,686.91	$1,124.59	$2,000.00	$2,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Travel Meals Lodging Mileage	100-30-39100-0000-000000-000-523500	$1,712.69	$376.00	$3,000.00	$3,000.00	0%	
Dues & Fees	100-30-39100-0000-000000-000-523600	$350.00	$700.00	$700.00	$400.00	-42.9%	
Education & Training	100-30-39100-0000-000000-000-523700	$1,285.76	$0.00	$5,000.00	$4,950.00	-1%	
Credit Card Fees	100-30-39100-0000-000000-000-523905	$608.26	$1,180.52	$2,000.00	$180.00	-91%	
Wrecker Service	100-30-39100-0000-000000-000-523910	$0.00	$0.00	$200.00	$200.00	0%	
Hauling	100-30-39100-0000-000000-000-523930	$150.00	$0.00	$200.00	$200.00	0%	
Total Public Safety:		**$24,981.95**	**$34,957.63**	**$76,558.00**	**$113,938.00**	**48.8%**	
Total Purch/Contr Services:		**$24,981.95**	**$34,957.63**	**$76,558.00**	**$113,938.00**	**48.8%**	
Supplies							
Public Safety							
Gen Operating Supplies & Mats	100-30-39100-0000-000000-000-531100	$6,577.05	$6,205.38	$10,000.00	$15,000.00	50%	
Medical Supplies	100-30-39100-0000-000000-000-531145	$3,982.90	$6,229.78	$18,000.00	$25,000.00	38.9%	
Energy - Water/Sewerage	100-30-39100-0000-000000-000-531210	$528.12	$497.88	$1,100.00	$2,500.00	127.3%	
Energy - Natural Gas	100-30-39100-0000-000000-000-531220	$4,932.57	$2,710.88	$1,500.00	$10,000.00	566.7%	
Energy - Electricity	100-30-39100-0000-000000-000-531230	$2,110.50	$2,157.82	$9,500.00	$7,000.00	-26.3%	
Gasoline/Diesel	100-30-39100-0000-000000-000-531270	$14,199.67	$8,443.23	$27,000.00	$27,000.00	0%	
Food	100-30-39100-0000-000000-000-531300	$0.00	$0.00	$5,000.00	$5,000.00	0%	
Books & Periodicals	100-30-39100-0000-000000-000-531400	$0.00	$0.00	$250.00	$0.00	-100%	
Small Equipment < $5,000	100-30-39100-0000-000000-000-531600	$10,098.37	$14,032.75	$24,000.00	$20,500.00	-14.6%	
Cleaning Supplies	100-30-39100-0000-000000-000-531710	$5,524.66	$1,655.27	$18,000.00	$10,000.00	-44.4%	
Uniforms	100-30-39100-0000-000000-000-531740	$2,222.48	$2,490.02	$4,900.00	$5,000.00	2%	
Total Public Safety:		**$50,176.32**	**$44,423.01**	**$119,250.00**	**$127,000.00**	**6.5%**	
Total Supplies:		**$50,176.32**	**$44,423.01**	**$119,250.00**	**$127,000.00**	**6.5%**	
Capital Outlays							
Public Safety							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Vehicles	100-30-39100-0000-000000-000-542200	$46,382.97	$0.00	$60,000.00	$0.00	-100%	
Total Public Safety:		**$46,382.97**	**$0.00**	**$60,000.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$46,382.97**	**$0.00**	**$60,000.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$579,984.95**	**$554,130.77**	**$772,254.00**	**$910,755.00**	**17.9%**	

Organizational Chart



Goal #1

Setup of Surgery Suite

Estimated Completion Time - January 2022

This promotes strategy B, D, and E of the Stragetic Plan.

Goal #2

Public Outreach and Education

This promotes strategy A, B, and E of the Strategic Plan.

EMA (39200)

Jody Nolan
EMA Director

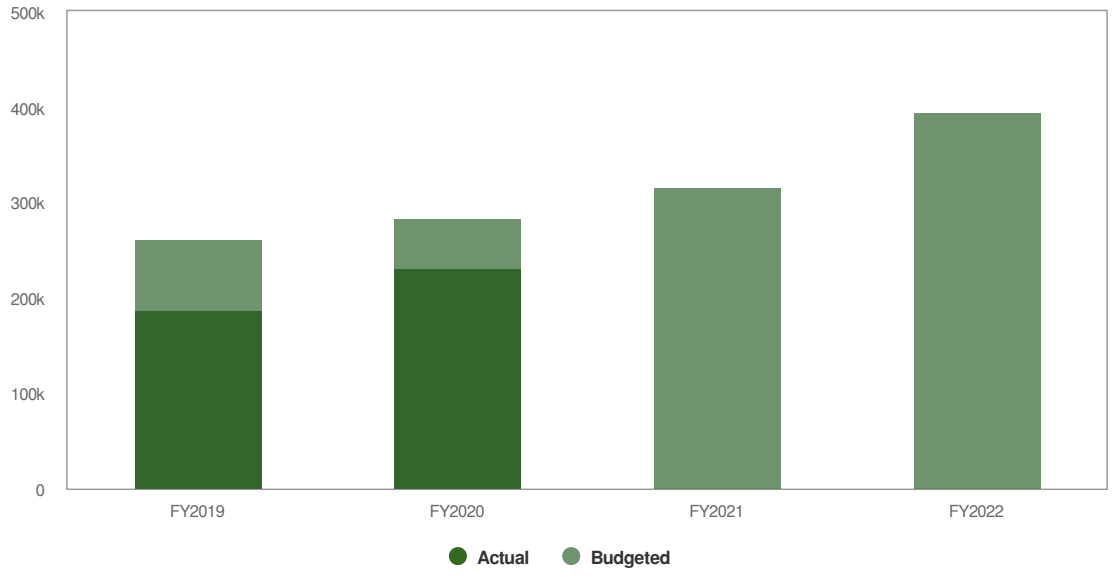
Mission Statement

Newton County Emergency Management Agency's (NCEMA) mission is to provide a comprehensive and aggressive all hazards approach to homeland security initiatives, mitigation, preparedness, response, recovery and special events in order to protect life and property and prevent and/or reduce negative impacts of terrorism and natural disasters in Georgia.

Expenditures Summary

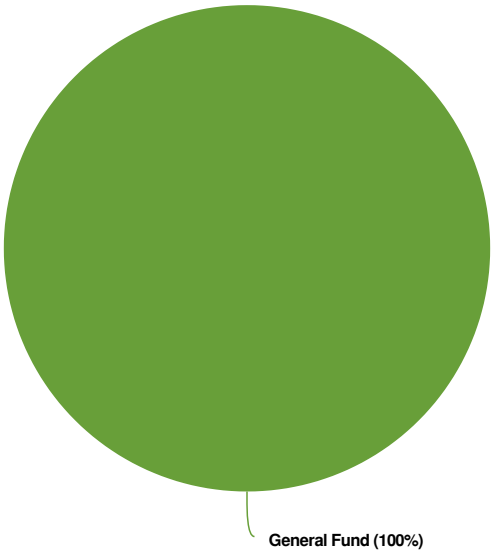
$394,049 **$78,189**
(24.75% vs. prior year)

EMA (39200) Proposed and Historical Budget vs. Actual

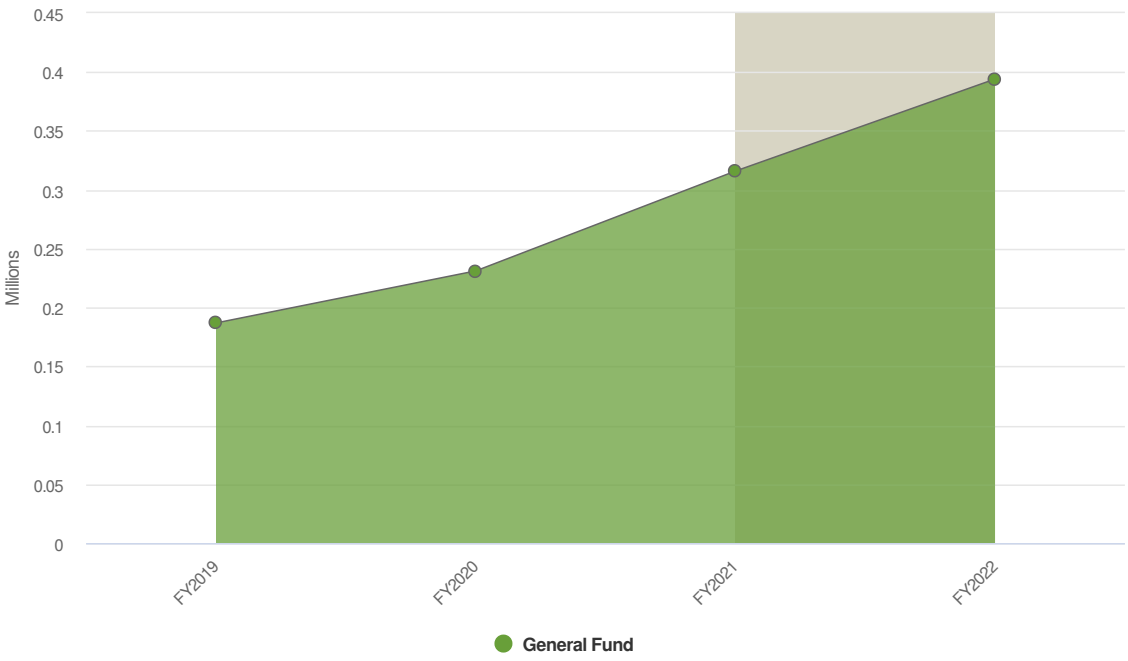


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



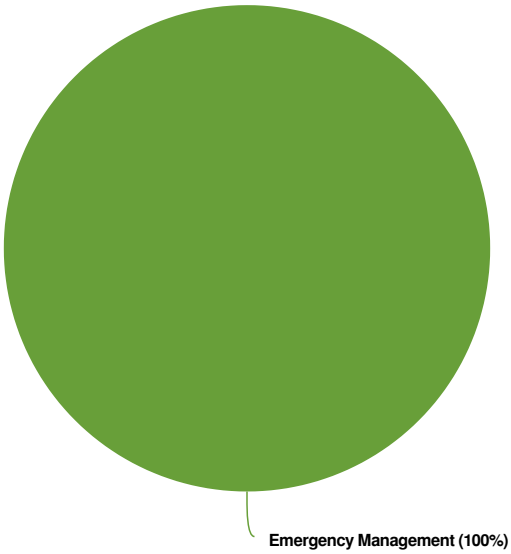
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-30-39200-0000-000000-000-511100	$111,309.77	$78,543.99	$126,503.00	$207,217.00	63.8%	
Regular Employees	100-30-39200-0000-000000-000-511100-CRF1	$0.00	$39,282.43	$15,776.00	$0.00	-100%	
Overtime	100-30-39200-0000-000000-000-511300	$6.66	$7.04	$0.00	$0.00	0%	
Overtime	100-30-39200-0000-000000-000-511300-CRF1	$0.00	$1,653.24	$23.00	$0.00	-100%	
Health Insurance	100-30-39200-0000-000000-000-512110	$14,096.25	$8,061.28	$19,411.00	$21,233.00	9.4%	
Health Insurance	100-30-39200-0000-000000-000-512110-CRF1	$0.00	$4,063.72	$1,688.00	$0.00	-100%	
Life Insurance	100-30-39200-0000-000000-000-512120	$170.29	$118.40	$196.00	$258.00	31.6%	
Life Insurance	100-30-39200-0000-000000-000-512120-CRF1	$0.00	$52.11	$19.00	$0.00	-100%	
Social Security (FICA) contr	100-30-39200-0000-000000-000-512200	$8,347.77	$5,819.95	$9,451.00	$15,074.00	59.5%	
Social Security (FICA) contr	100-30-39200-0000-000000-000-512200-CRF1	$0.00	$3,037.04	$1,150.00	$0.00	-100%	
Retirement Contributions	100-30-39200-0000-000000-000-512400	$5,974.34	$4,193.64	$6,849.00	$9,327.00	36.2%	
Retirement Contributions	100-30-39200-0000-000000-000-512400-CRF1	$0.00	$2,158.21	$840.00	$0.00	-100%	
Other Employee Benefits	100-30-39200-0000-000000-000-512900	$600.00	$600.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-30-39200-0000-000000-000-519999-20070	$0.00	$0.00	-$15,000.00	$0.00	-100%	
Reimbursement of Salary	100-30-39200-0000-000000-000-519999-F1706	-$21,183.87	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$119,321.21**	**$147,591.05**	**$166,906.00**	**$253,109.00**	**51.6%**	
Purch/Contr Services							
Medical Exam	100-30-39200-0000-000000-000-521231	$0.00	$0.00	$400.00	$400.00	0%	
Repairs & Maint - Equipment	100-30-39200-0000-000000-000-522210	$4,011.42	$9,276.02	$8,000.00	$15,000.00	87.5%	
Repairs & Maint - Buildings	100-30-39200-0000-000000-000-522220	$1,550.00	$9,580.16	$10,000.00	$10,000.00	0%	

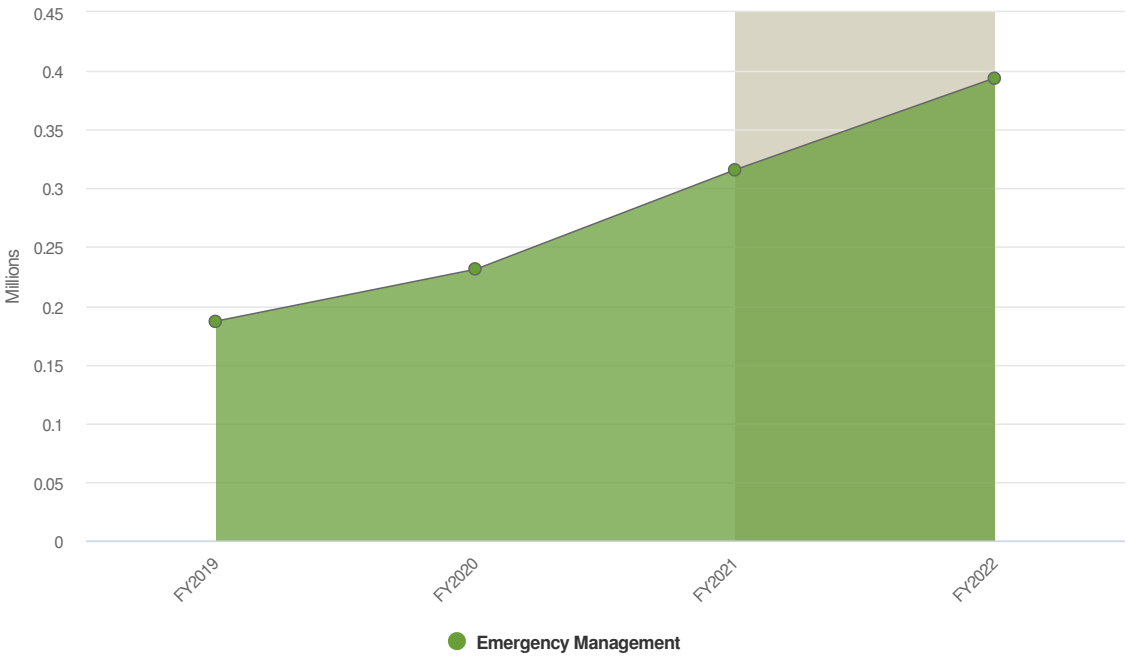
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Security Maintenance	100-30-39200-0000-000000-000-522240	$180.00	$180.00	$180.00	$1,500.00	733.3%	
Maintenance Agreements	100-30-39200-0000-000000-000-522250	$9.98	$17,023.33	$18,500.00	$18,500.00	0%	
Rental of Equipment & Vehicles	100-30-39200-0000-000000-000-522320	$1,471.78	$2,828.48	$2,808.00	$7,800.00	177.8%	
Telephone/Pagers/Mobile	100-30-39200-0000-000000-000-523220	$3,355.67	$3,379.30	$7,476.00	$7,000.00	-6.4%	
Postage	100-30-39200-0000-000000-000-523230	$44.00	$44.00	$100.00	$100.00	0%	
Travel Meals Lodging Mileage	100-30-39200-0000-000000-000-523500	$0.00	$0.00	$500.00	$500.00	0%	
Dues & Fees	100-30-39200-0000-000000-000-523600	$2,514.67	$2,843.84	$4,040.00	$4,040.00	0%	
Education & Training	100-30-39200-0000-000000-000-523700	$10,710.93	$2,084.55	$24,000.00	$30,000.00	25%	
Education & Training	100-30-39200-0000-000000-000-523700-20070	$0.00	$0.00	$10,000.00	$0.00	-100%	
Public Safety Citizen Training	100-30-39200-0000-000000-000-523710	$0.00	$0.00	$2,500.00	$2,000.00	-20%	
Other Contracted Services	100-30-39200-0000-000000-000-523900	$4,830.00	$1,125.00	$2,500.00	$1,500.00	-40%	
Total Purch/Contr Services:		**$28,678.45**	**$48,364.68**	**$91,004.00**	**$98,340.00**	**8.1%**	
Supplies							
Gen Operating Supplies & Mats	100-30-39200-0000-000000-000-531100	$1,267.27	$742.44	$1,200.00	$1,200.00	0%	
EMA/Event Response Supplies	100-30-39200-0000-000000-000-531180	$0.00	$3,025.89	$5,000.00	$5,000.00	0%	
Gasoline/Diesel	100-30-39200-0000-000000-000-531270	$2,307.72	$1,722.83	$3,000.00	$5,000.00	66.7%	
Food	100-30-39200-0000-000000-000-531300	$629.94	$1,235.25	$1,500.00	$1,500.00	0%	
Small Equipment < $5,000	100-30-39200-0000-000000-000-531600	$28,590.74	$12,957.70	$28,350.00	$25,900.00	-8.6%	
Uniforms	100-30-39200-0000-000000-000-531740	$367.97	$641.18	$500.00	$4,000.00	700%	
Total Supplies:		**$33,163.64**	**$20,325.29**	**$39,550.00**	**$42,600.00**	**7.7%**	
Capital Outlays							
Other Equipment	100-30-39200-0000-000000-000-542500	$5,714.98	$14,800.00	$18,400.00	$0.00	-100%	
Total Capital Outlays:		**$5,714.98**	**$14,800.00**	**$18,400.00**	**$0.00**	**-100%**	
Total General Fund:		**$186,878.28**	**$231,081.02**	**$315,860.00**	**$394,049.00**	**24.8%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

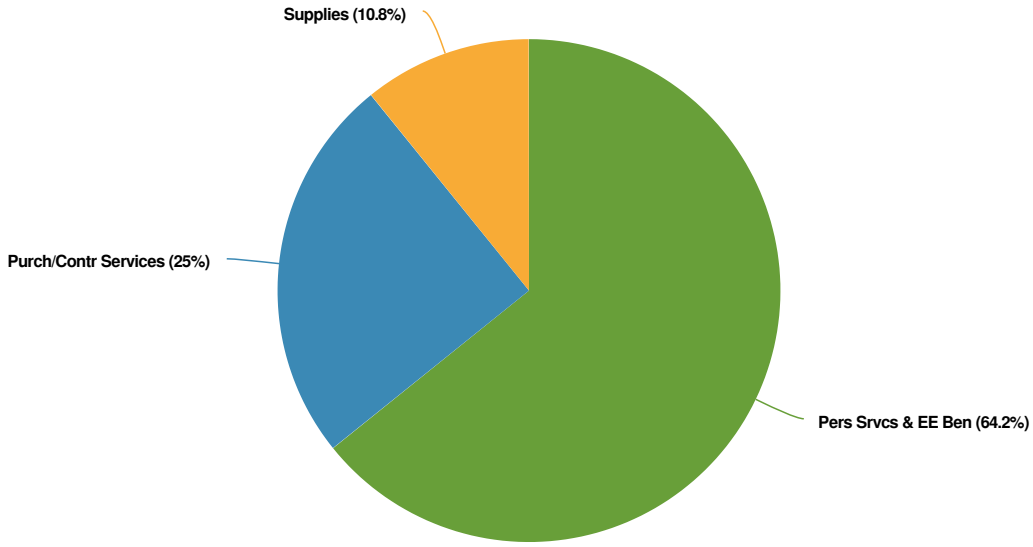
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Safety							
Emergency Management							
Pers Srvcs & EE Ben							
Regular Employees	100-30-39200-0000-000000-000-511100	$111,309.77	$78,543.99	$126,503.00	$207,217.00	63.8%	
Regular Employees	100-30-39200-0000-000000-000-511100-CRF1	$0.00	$39,282.43	$15,776.00	$0.00	-100%	
Overtime	100-30-39200-0000-000000-000-511300	$6.66	$7.04	$0.00	$0.00	0%	
Overtime	100-30-39200-0000-000000-000-511300-CRF1	$0.00	$1,653.24	$23.00	$0.00	-100%	
Health Insurance	100-30-39200-0000-000000-000-512110	$14,096.25	$8,061.28	$19,411.00	$21,233.00	9.4%	
Health Insurance	100-30-39200-0000-000000-000-512110-CRF1	$0.00	$4,063.72	$1,688.00	$0.00	-100%	
Life Insurance	100-30-39200-0000-000000-000-512120	$170.29	$118.40	$196.00	$258.00	31.6%	
Life Insurance	100-30-39200-0000-000000-000-512120-CRF1	$0.00	$52.11	$19.00	$0.00	-100%	
Social Security (FICA) contr	100-30-39200-0000-000000-000-512200	$8,347.77	$5,819.95	$9,451.00	$15,074.00	59.5%	
Social Security (FICA) contr	100-30-39200-0000-000000-000-512200-CRF1	$0.00	$3,037.04	$1,150.00	$0.00	-100%	
Retirement Contributions	100-30-39200-0000-000000-000-512400	$5,974.34	$4,193.64	$6,849.00	$9,327.00	36.2%	
Retirement Contributions	100-30-39200-0000-000000-000-512400-CRF1	$0.00	$2,158.21	$840.00	$0.00	-100%	
Other Employee Benefits	100-30-39200-0000-000000-000-512900	$600.00	$600.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-30-39200-0000-000000-000-519999-20070	$0.00	$0.00	-$15,000.00	$0.00	-100%	
Reimbursement of Salary	100-30-39200-0000-000000-000-519999-F1706	-$21,183.87	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$119,321.21**	**$147,591.05**	**$166,906.00**	**$253,109.00**	**51.6%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Purch/Contr Services							
Medical Exam	100-30-39200-0000-000000-000-521231	$0.00	$0.00	$400.00	$400.00	0%	
Repairs & Maint - Equipment	100-30-39200-0000-000000-000-522210	$4,011.42	$9,276.02	$8,000.00	$15,000.00	87.5%	
Repairs & Maint - Buildings	100-30-39200-0000-000000-000-522220	$1,550.00	$9,580.16	$10,000.00	$10,000.00	0%	
Security Maintenance	100-30-39200-0000-000000-000-522240	$180.00	$180.00	$180.00	$1,500.00	733.3%	
Maintenance Agreements	100-30-39200-0000-000000-000-522250	$9.98	$17,023.33	$18,500.00	$18,500.00	0%	
Rental of Equipment & Vehicles	100-30-39200-0000-000000-000-522320	$1,471.78	$2,828.48	$2,808.00	$7,800.00	177.8%	
Telephone/Pagers/Mobile	100-30-39200-0000-000000-000-523220	$3,355.67	$3,379.30	$7,476.00	$7,000.00	-6.4%	
Postage	100-30-39200-0000-000000-000-523230	$44.00	$44.00	$100.00	$100.00	0%	
Travel Meals Lodging Mileage	100-30-39200-0000-000000-000-523500	$0.00	$0.00	$500.00	$500.00	0%	
Dues & Fees	100-30-39200-0000-000000-000-523600	$2,514.67	$2,843.84	$4,040.00	$4,040.00	0%	
Education & Training	100-30-39200-0000-000000-000-523700	$10,710.93	$2,084.55	$24,000.00	$30,000.00	25%	
Education & Training	100-30-39200-0000-000000-000-523700-20070	$0.00	$0.00	$10,000.00	$0.00	-100%	
Public Safety Citizen Training	100-30-39200-0000-000000-000-523710	$0.00	$0.00	$2,500.00	$2,000.00	-20%	
Other Contracted Services	100-30-39200-0000-000000-000-523900	$4,830.00	$1,125.00	$2,500.00	$1,500.00	-40%	
Total Purch/Contr Services:		**$28,678.45**	**$48,364.68**	**$91,004.00**	**$98,340.00**	**8.1%**	
Supplies							

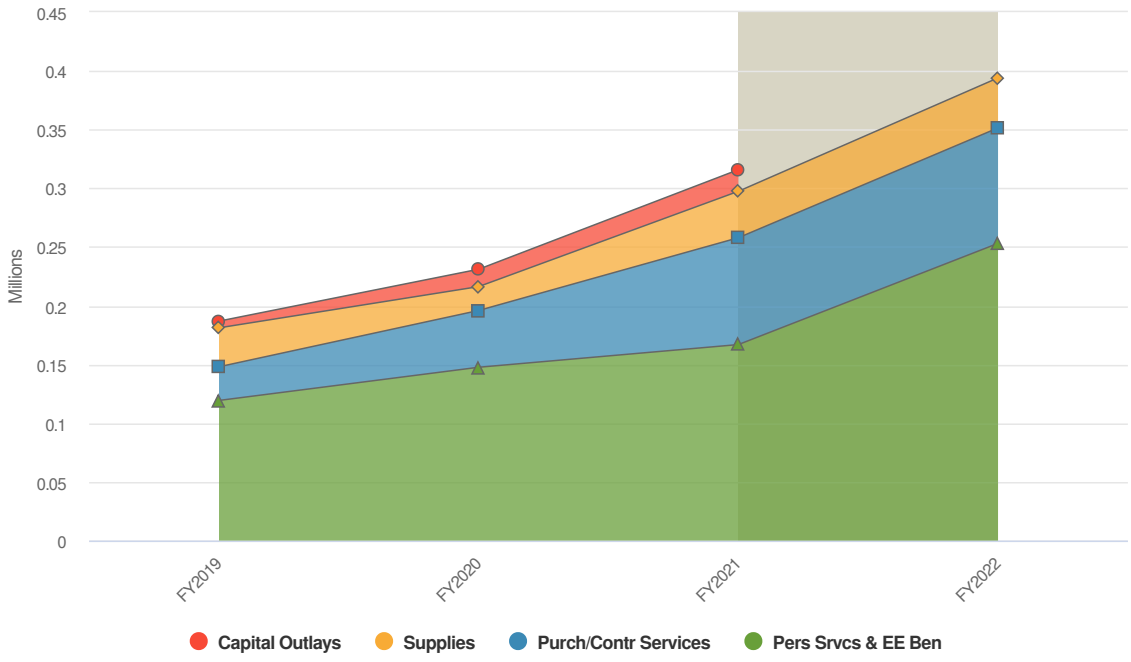
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-30-39200-0000-000000-000-531100	$1,267.27	$742.44	$1,200.00	$1,200.00	0%	
EMA/Event Response Supplies	100-30-39200-0000-000000-000-531180	$0.00	$3,025.89	$5,000.00	$5,000.00	0%	
Gasoline/Diesel	100-30-39200-0000-000000-000-531270	$2,307.72	$1,722.83	$3,000.00	$5,000.00	66.7%	
Food	100-30-39200-0000-000000-000-531300	$629.94	$1,235.25	$1,500.00	$1,500.00	0%	
Small Equipment < $5,000	100-30-39200-0000-000000-000-531600	$28,590.74	$12,957.70	$28,350.00	$25,900.00	-8.6%	
Uniforms	100-30-39200-0000-000000-000-531740	$367.97	$641.18	$500.00	$4,000.00	700%	
Total Supplies:		**$33,163.64**	**$20,325.29**	**$39,550.00**	**$42,600.00**	**7.7%**	
Capital Outlays							
Other Equipment	100-30-39200-0000-000000-000-542500	$5,714.98	$14,800.00	$18,400.00	$0.00	-100%	
Total Capital Outlays:		**$5,714.98**	**$14,800.00**	**$18,400.00**	**$0.00**	**-100%**	
Total Emergency Management:		**$186,878.28**	**$231,081.02**	**$315,860.00**	**$394,049.00**	**24.8%**	
Total Public Safety:		**$186,878.28**	**$231,081.02**	**$315,860.00**	**$394,049.00**	**24.8%**	
Total Expenditures:		**$186,878.28**	**$231,081.02**	**$315,860.00**	**$394,049.00**	**24.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Safety							
Regular Employees	100-30-39200-0000-000000-000-511100	$111,309.77	$78,543.99	$126,503.00	$207,217.00	63.8%	
Regular Employees	100-30-39200-0000-000000-000-511100-CRF1	$0.00	$39,282.43	$15,776.00	$0.00	-100%	
Overtime	100-30-39200-0000-000000-000-511300	$6.66	$7.04	$0.00	$0.00	0%	
Overtime	100-30-39200-0000-000000-000-511300-CRF1	$0.00	$1,653.24	$23.00	$0.00	-100%	
Health Insurance	100-30-39200-0000-000000-000-512110	$14,096.25	$8,061.28	$19,411.00	$21,233.00	9.4%	
Health Insurance	100-30-39200-0000-000000-000-512110-CRF1	$0.00	$4,063.72	$1,688.00	$0.00	-100%	
Life Insurance	100-30-39200-0000-000000-000-512120	$170.29	$118.40	$196.00	$258.00	31.6%	
Life Insurance	100-30-39200-0000-000000-000-512120-CRF1	$0.00	$52.11	$19.00	$0.00	-100%	
Social Security (FICA) contr	100-30-39200-0000-000000-000-512200	$8,347.77	$5,819.95	$9,451.00	$15,074.00	59.5%	
Social Security (FICA) contr	100-30-39200-0000-000000-000-512200-CRF1	$0.00	$3,037.04	$1,150.00	$0.00	-100%	
Retirement Contributions	100-30-39200-0000-000000-000-512400	$5,974.34	$4,193.64	$6,849.00	$9,327.00	36.2%	
Retirement Contributions	100-30-39200-0000-000000-000-512400-CRF1	$0.00	$2,158.21	$840.00	$0.00	-100%	
Other Employee Benefits	100-30-39200-0000-000000-000-512900	$600.00	$600.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-30-39200-0000-000000-000-519999-20070	$0.00	$0.00	-$15,000.00	$0.00	-100%	
Reimbursement of Salary	100-30-39200-0000-000000-000-519999-F1706	-$21,183.87	$0.00	$0.00	$0.00	0%	
Total Public Safety:		**$119,321.21**	**$147,591.05**	**$166,906.00**	**$253,109.00**	**51.6%**	
Total Pers Srvcs & EE Ben:		**$119,321.21**	**$147,591.05**	**$166,906.00**	**$253,109.00**	**51.6%**	
Purch/Contr Services							
Public Safety							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Medical Exam	100-30-39200-0000-000000-000-521231	$0.00	$0.00	$400.00	$400.00	0%	
Repairs & Maint - Equipment	100-30-39200-0000-000000-000-522210	$4,011.42	$9,276.02	$8,000.00	$15,000.00	87.5%	
Repairs & Maint - Buildings	100-30-39200-0000-000000-000-522220	$1,550.00	$9,580.16	$10,000.00	$10,000.00	0%	
Security Maintenance	100-30-39200-0000-000000-000-522240	$180.00	$180.00	$180.00	$1,500.00	733.3%	
Maintenance Agreements	100-30-39200-0000-000000-000-522250	$9.98	$17,023.33	$18,500.00	$18,500.00	0%	
Rental of Equipment & Vehicles	100-30-39200-0000-000000-000-522320	$1,471.78	$2,828.48	$2,808.00	$7,800.00	177.8%	
Telephone/Pagers/Mobile	100-30-39200-0000-000000-000-523220	$3,355.67	$3,379.30	$7,476.00	$7,000.00	-6.4%	
Postage	100-30-39200-0000-000000-000-523230	$44.00	$44.00	$100.00	$100.00	0%	
Travel Meals Lodging Mileage	100-30-39200-0000-000000-000-523500	$0.00	$0.00	$500.00	$500.00	0%	
Dues & Fees	100-30-39200-0000-000000-000-523600	$2,514.67	$2,843.84	$4,040.00	$4,040.00	0%	
Education & Training	100-30-39200-0000-000000-000-523700	$10,710.93	$2,084.55	$24,000.00	$30,000.00	25%	
Education & Training	100-30-39200-0000-000000-000-523700-20070	$0.00	$0.00	$10,000.00	$0.00	-100%	
Public Safety Citizen Training	100-30-39200-0000-000000-000-523710	$0.00	$0.00	$2,500.00	$2,000.00	-20%	
Other Contracted Services	100-30-39200-0000-000000-000-523900	$4,830.00	$1,125.00	$2,500.00	$1,500.00	-40%	
Total Public Safety:		**$28,678.45**	**$48,364.68**	**$91,004.00**	**$98,340.00**	**8.1%**	
Total Purch/Contr Services:		**$28,678.45**	**$48,364.68**	**$91,004.00**	**$98,340.00**	**8.1%**	
Supplies							
Public Safety							
Gen Operating Supplies & Mats	100-30-39200-0000-000000-000-531100	$1,267.27	$742.44	$1,200.00	$1,200.00	0%	
EMA/Event Response Supplies	100-30-39200-0000-000000-000-531180	$0.00	$3,025.89	$5,000.00	$5,000.00	0%	
Gasoline/Diesel	100-30-39200-0000-000000-000-531270	$2,307.72	$1,722.83	$3,000.00	$5,000.00	66.7%	
Food	100-30-39200-0000-000000-000-531300	$629.94	$1,235.25	$1,500.00	$1,500.00	0%	
Small Equipment < $5,000	100-30-39200-0000-000000-000-531600	$28,590.74	$12,957.70	$28,350.00	$25,900.00	-8.6%	
Uniforms	100-30-39200-0000-000000-000-531740	$367.97	$641.18	$500.00	$4,000.00	700%	

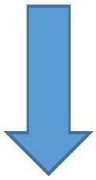
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Public Safety:		**$33,163.64**	**$20,325.29**	**$39,550.00**	**$42,600.00**	**7.7%**	
Total Supplies:		**$33,163.64**	**$20,325.29**	**$39,550.00**	**$42,600.00**	**7.7%**	
Capital Outlays							
Public Safety							
Other Equipment	100-30-39200-0000-000000-000-542500	$5,714.98	$14,800.00	$18,400.00	$0.00	-100%	
Total Public Safety:		**$5,714.98**	**$14,800.00**	**$18,400.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$5,714.98**	**$14,800.00**	**$18,400.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$186,878.28**	**$231,081.02**	**$315,860.00**	**$394,049.00**	**24.8%**	

Organizational Chart

Newton County Emergency Management Agency

Organizational Chart

Jody Nolan, Director



Wendy Peacock, EMA Specialist



Steve Wagner, EMA Technician

Road Department (42200)

Chester Clegg Director of Transportation
Chris Malcom Director of Public Works

Mission Statement

The mission of the Newton County Public Works Department is to provide a safe, clean, efficient, and cost effective transportation system throughout the County

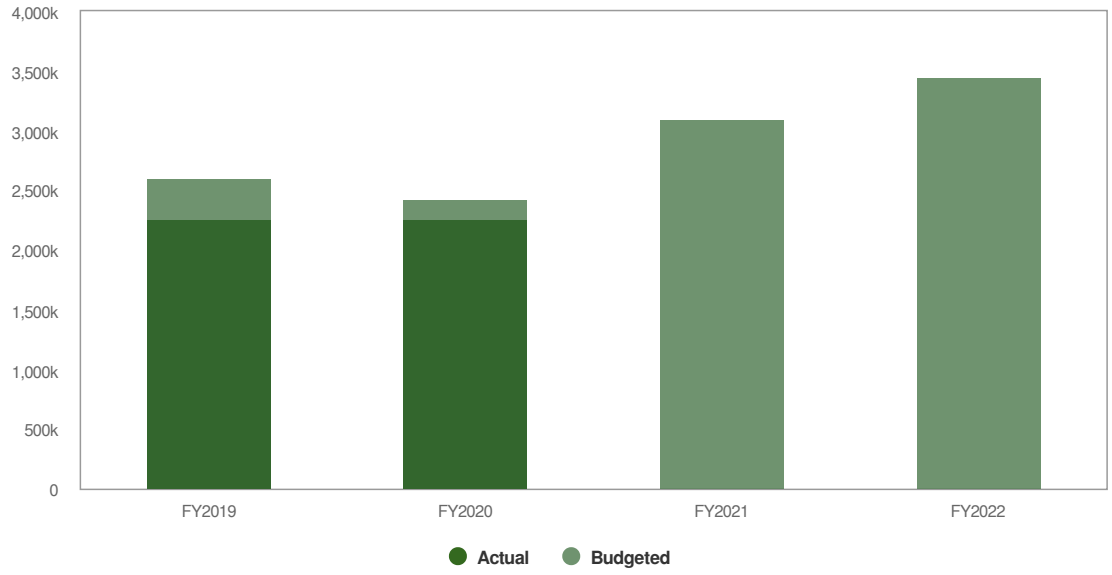
Highlights

- In FY 2022, Public Works will be striving to make County roads and right of ways safer through the implementation of a Local Road Improvement Plan that includes countywide countermeasures such as strategic striping, signage, rumble strips, clear zone improvements, shoulder building, and sidewalk installation/repair.
- We also plan to continue daily tree trimming, mowing, and litter pickup on the right-of-way while maintaining a paving crew that can complete the LMIG resurfacing projects.
- Right of way litter cleanup is a priority in the current budget requests.
- Public Works will also continue making progress with the Short-Term components of the Comprehensive Transportation Plan.

Expenditures Summary

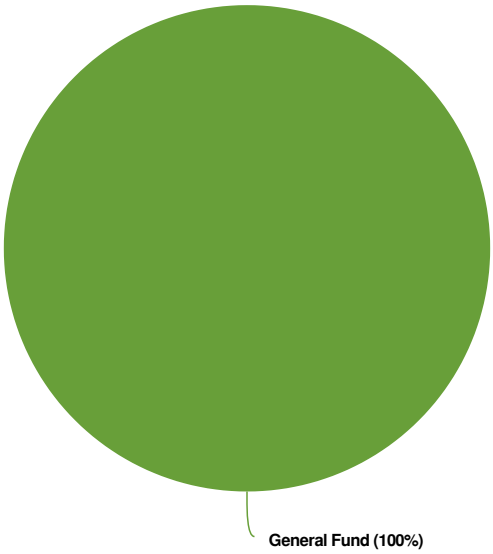
$3,444,238 **$356,011**
(11.53% vs. prior year)

Road Department (42200) Proposed and Historical Budget vs. Actual

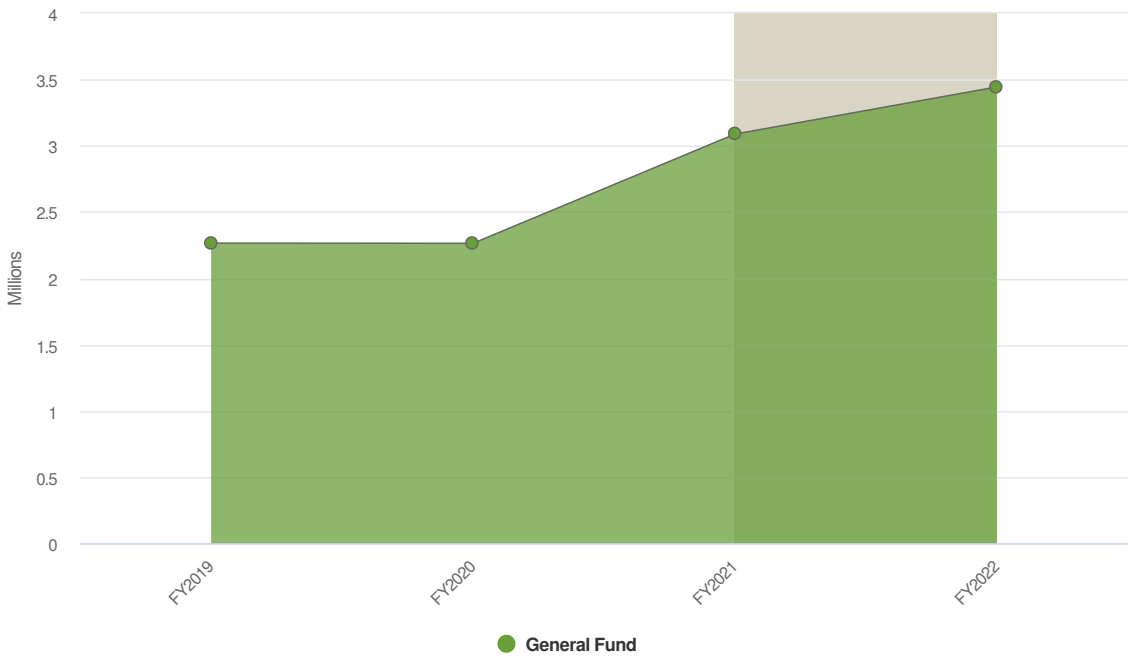


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-40-42200-0000-000000-000-511100	$1,357,940.93	$1,563,372.05	$1,680,316.00	$1,877,041.00	11.7%	
Overtime	100-40-42200-0000-000000-000-511300	$21,937.35	$16,859.92	$20,000.00	$0.00	-100%	
Health Insurance	100-40-42200-0000-000000-000-512110	$308,058.09	$327,940.09	$366,240.00	$424,500.00	15.9%	
Life Insurance	100-40-42200-0000-000000-000-512120	$2,671.51	$2,950.27	$3,104.00	$3,295.00	6.2%	
Social Security (FICA) contr	100-40-42200-0000-000000-000-512200	$102,864.06	$116,071.08	$122,071.00	$134,916.00	10.5%	
Retirement Contributions	100-40-42200-0000-000000-000-512400	$69,180.15	$83,284.64	$88,167.00	$97,730.00	10.8%	
Other Employee Benefits	100-40-42200-0000-000000-000-512900	$9,900.00	$11,700.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999	-$225,777.58	-$242,146.27	-$235,000.00	-$235,000.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1602	-$9,046.61	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1604	$1,377.12	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1605	-$255.38	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1606	$0.00	$859.68	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1608	-$6,556.96	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1611	-$9,989.58	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1612	-$6,737.75	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$1,615,565.35**	**$1,880,891.46**	**$2,044,898.00**	**$2,302,482.00**	**12.6%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-40-42200-0000-000000-000-521200	$0.00	$2,500.00	$0.00	$0.00	0%	
Architectural/Engineer Svcs	100-40-42200-0000-000000-000-521225	$12,200.00	$12,091.48	$12,000.00	$12,000.00	0%	
Technical Services	100-40-42200-0000-000000-000-521300	$4,900.00	$7,880.00	$25,000.00	$15,000.00	-40%	
Disposal/Garbage Pick Up Svcs	100-40-42200-0000-000000-000-522110	$8,877.80	$4,045.40	$8,000.00	$8,000.00	0%	
Repairs & Maint - Equipment	100-40-42200-0000-000000-000-522210	$2,825.96	$2,650.95	$4,000.00	$4,000.00	0%	
Repairs & Maint - Buildings	100-40-42200-0000-000000-000-522220	$27,756.59	$6,460.59	$15,000.00	$10,000.00	-33.3%	
Grounds Maintenance	100-40-42200-0000-000000-000-522230	$0.00	$0.00	$20,000.00	$8,000.00	-60%	
Maintenance Agreements	100-40-42200-0000-000000-000-522250	$4,767.52	$2,398.00	$0.00	$0.00	0%	
Maintenance Agree Tracking	100-40-42200-0000-000000-000-522260	$82.50	$0.00	$0.00	$0.00	0%	
Rental of Equipment & Vehicles	100-40-42200-0000-000000-000-522320	$1,322.27	$6,366.46	$4,000.00	$5,000.00	25%	
Telephone/Pagers/Mobile	100-40-42200-0000-000000-000-523220	$19,419.29	$19,989.69	$21,000.00	$21,000.00	0%	
Postage	100-40-42200-0000-000000-000-523230	$34.89	$1.15	$100.00	$100.00	0%	
Advertising	100-40-42200-0000-000000-000-523300	$0.00	$0.00	$0.00	$200.00	N/A	
Travel Meals Lodging Mileage	100-40-42200-0000-000000-000-523500	$355.50	$32.00	$0.00	$0.00	0%	

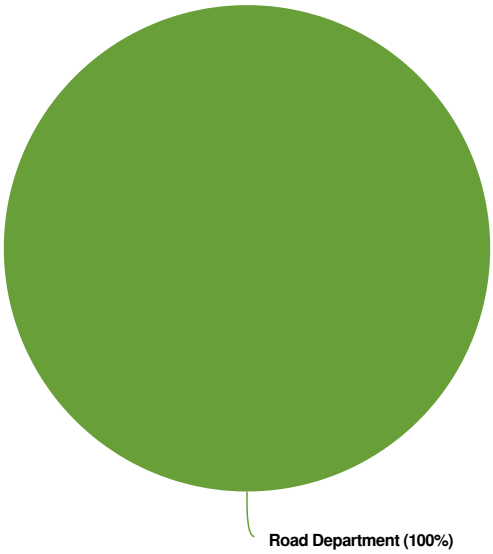
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Dues & Fees	100-40-42200-0000-000000-000-523600	$1,400.00	$1,064.00	$0.00	$0.00	0%	
Education & Training	100-40-42200-0000-000000-000-523700	$394.00	$375.00	$1,500.00	$1,500.00	0%	
Licenses	100-40-42200-0000-000000-000-523800	$768.00	$50.00	$1,500.00	$1,500.00	0%	
Contract Labor	100-40-42200-0000-000000-000-523850	$73,007.97	$122,324.74	$300,000.00	$600,000.00	100%	
Other Contracted Services	100-40-42200-0000-000000-000-523900	$20,103.99	$37,836.97	$153,360.00	$153,360.00	0%	
Wrecker Service	100-40-42200-0000-000000-000-523910	$60.00	$0.00	$300.00	$300.00	0%	
Hauling	100-40-42200-0000-000000-000-523930	$0.00	$0.00	$2,250.00	$2,250.00	0%	
Road Cleaning & Mowing	100-40-42200-0000-000000-000-523940	$31,633.83	$35,872.00	$40,000.00	$40,000.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999	-$406,706.91	-$421,759.13	-$315,000.00	-$315,000.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1602	-$6,453.26	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1604	-$6,069.62	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1605	$114.40	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1606	$0.00	$673.64	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1608	-$11,377.56	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1611	-$16,469.72	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1612	-$7,485.92	$0.00	$0.00	$0.00	0%	
Total Purch/Contr Services:		**-$244,538.48**	**-$159,147.06**	**$293,010.00**	**$567,210.00**	**93.6%**	
Supplies							
Gen Operating Supplies & Mats	100-40-42200-0000-000000-000-531100	$13,019.97	$16,148.79	$16,000.00	$16,000.00	0%	
Medical Supplies	100-40-42200-0000-000000-000-531145	$1,488.68	$300.89	$600.00	$600.00	0%	
Tags & Titles	100-40-42200-0000-000000-000-531160	$361.58	$76.77	$100.00	$100.00	0%	
Energy - Water/Sewerage	100-40-42200-0000-000000-000-531210	$1,732.85	$1,747.65	$2,004.00	$2,004.00	0%	
Energy - Natural Gas	100-40-42200-0000-000000-000-531220	$13,251.65	$7,703.39	$9,996.00	$9,996.00	0%	
Energy - Electricity	100-40-42200-0000-000000-000-531230	$9,618.98	$11,090.79	$13,200.00	$13,200.00	0%	
Electric - Traffic Lights	100-40-42200-0000-000000-000-531234	$16,143.67	$17,138.90	$21,996.00	$21,996.00	0%	
Gasoline/Diesel	100-40-42200-0000-000000-000-531270	$165,262.41	$155,554.70	$180,000.00	$180,000.00	0%	
Fuel Purchases	100-40-42200-0000-000000-000-531271	$1,531.79	$1,534.36	$3,000.00	$3,000.00	0%	
Food	100-40-42200-0000-000000-000-531300	$61.42	$136.62	$500.00	$500.00	0%	
Small Equipment < $5,000	100-40-42200-0000-000000-000-531600	$48,713.04	$29,368.09	$29,100.00	$29,850.00	2.6%	
Other Supplies/Parts	100-40-42200-0000-000000-000-531700	$2,638.14	$2,587.99	$3,000.00	$5,000.00	66.7%	
Cleaning Supplies	100-40-42200-0000-000000-000-531710	$27.96	$0.00	$100.00	$0.00	-100%	
Protective Clothing	100-40-42200-0000-000000-000-531730	$2,189.68	$1,563.82	$9,500.00	$9,500.00	0%	

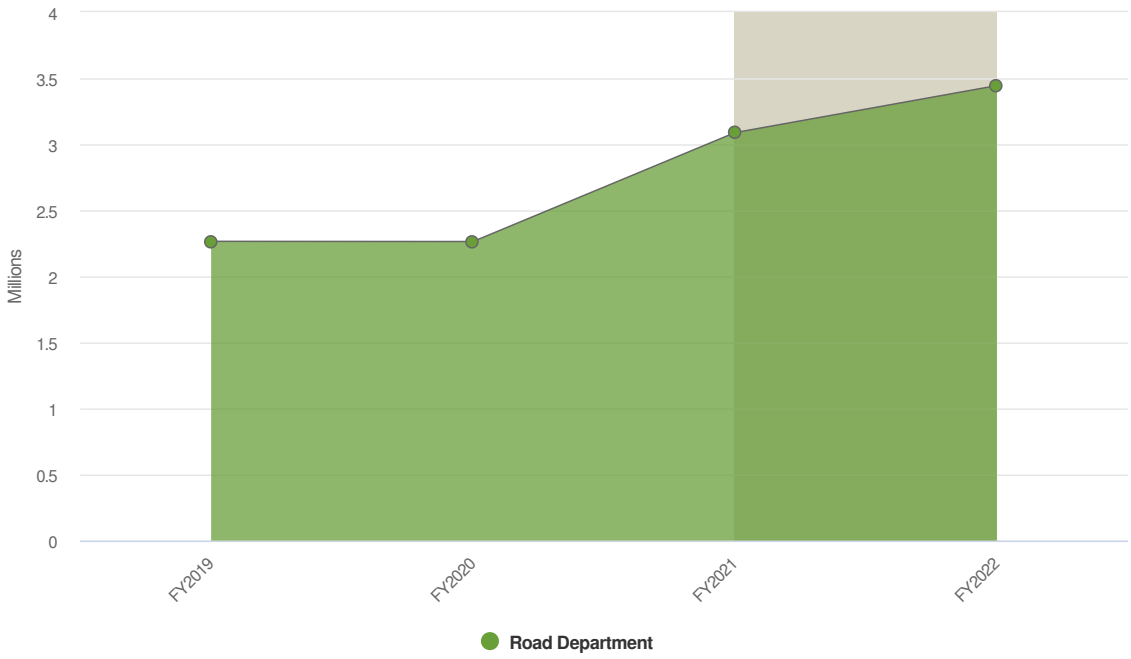
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Uniforms	100-40-42200-0000-000000-000-531740	$33,986.06	$27,573.24	$28,800.00	$28,800.00	0%	
Paved Roads	100-40-42200-0000-000000-000-534110	$63,766.79	$53,019.03	$70,000.00	$70,000.00	0%	
Unpaved Roads	100-40-42200-0000-000000-000-534120	$105,931.25	$116,369.74	$111,800.00	$112,000.00	0.2%	
Bridge Materials & Supplies	100-40-42200-0000-000000-000-534130	$868.10	$0.00	$2,000.00	$2,000.00	0%	
Culverts	100-40-42200-0000-000000-000-534140	$10,731.69	$52,477.51	$40,000.00	$40,000.00	0%	
Signs	100-40-42200-0000-000000-000-534170	$21,643.93	$22,572.27	$30,000.00	$30,000.00	0%	
Total Supplies:		**$512,969.64**	**$516,964.55**	**$571,696.00**	**$574,546.00**	**0.5%**	
Capital Outlays							
Vehicles	100-40-42200-0000-000000-000-542200	$231,677.99	$25,000.00	$118,623.00	$0.00	-100%	
Other Equipment	100-40-42200-0000-000000-000-542500	$149,523.08	$0.00	$60,000.00	$0.00	-100%	
Total Capital Outlays:		**$381,201.07**	**$25,000.00**	**$178,623.00**	**$0.00**	**-100%**	
Total General Fund:		**$2,265,197.58**	**$2,263,708.95**	**$3,088,227.00**	**$3,444,238.00**	**11.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Works							
Road Department							
Pers Srvcs & EE Ben							
Regular Employees	100-40-42200-0000-000000-000-511100	$1,357,940.93	$1,563,372.05	$1,680,316.00	$1,877,041.00	11.7%	
Overtime	100-40-42200-0000-000000-000-511300	$21,937.35	$16,859.92	$20,000.00	$0.00	-100%	
Health Insurance	100-40-42200-0000-000000-000-512110	$308,058.09	$327,940.09	$366,240.00	$424,500.00	15.9%	
Life Insurance	100-40-42200-0000-000000-000-512120	$2,671.51	$2,950.27	$3,104.00	$3,295.00	6.2%	
Social Security (FICA) contr	100-40-42200-0000-000000-000-512200	$102,864.06	$116,071.08	$122,071.00	$134,916.00	10.5%	
Retirement Contributions	100-40-42200-0000-000000-000-512400	$69,180.15	$83,284.64	$88,167.00	$97,730.00	10.8%	
Other Employee Benefits	100-40-42200-0000-000000-000-512900	$9,900.00	$11,700.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999	-$225,777.58	-$242,146.27	-$235,000.00	-$235,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1602	-$9,046.61	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1604	$1,377.12	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1605	-$255.38	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1606	$0.00	$859.68	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1608	-$6,556.96	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1611	-$9,989.58	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1612	-$6,737.75	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$1,615,565.35**	**$1,880,891.46**	**$2,044,898.00**	**$2,302,482.00**	**12.6%**	
Purch/Contr Services							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Professional/Contracted Srvcs	100-40-42200-0000-000000-000-521200	$0.00	$2,500.00	$0.00	$0.00	0%	
Architectural/Engineer Svcs	100-40-42200-0000-000000-000-521225	$12,200.00	$12,091.48	$12,000.00	$12,000.00	0%	
Technical Services	100-40-42200-0000-000000-000-521300	$4,900.00	$7,880.00	$25,000.00	$15,000.00	-40%	
Disposal/Garbage Pick Up Svcs	100-40-42200-0000-000000-000-522110	$8,877.80	$4,045.40	$8,000.00	$8,000.00	0%	
Repairs & Maint - Equipment	100-40-42200-0000-000000-000-522210	$2,825.96	$2,650.95	$4,000.00	$4,000.00	0%	
Repairs & Maint - Buildings	100-40-42200-0000-000000-000-522220	$27,756.59	$6,460.59	$15,000.00	$10,000.00	-33.3%	
Grounds Maintenance	100-40-42200-0000-000000-000-522230	$0.00	$0.00	$20,000.00	$8,000.00	-60%	
Maintenance Agreements	100-40-42200-0000-000000-000-522250	$4,767.52	$2,398.00	$0.00	$0.00	0%	
Maintenance Agree Tracking	100-40-42200-0000-000000-000-522260	$82.50	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	100-40-42200-0000-000000-000-522320	$1,322.27	$6,366.46	$4,000.00	$5,000.00	25%	
Telephone/Pagers/Mobile	100-40-42200-0000-000000-000-523220	$19,419.29	$19,989.69	$21,000.00	$21,000.00	0%	
Postage	100-40-42200-0000-000000-000-523230	$34.89	$1.15	$100.00	$100.00	0%	
Advertising	100-40-42200-0000-000000-000-523300	$0.00	$0.00	$0.00	$200.00	N/A	
Travel Meals Lodging Mileage	100-40-42200-0000-000000-000-523500	$355.50	$32.00	$0.00	$0.00	0%	
Dues & Fees	100-40-42200-0000-000000-000-523600	$1,400.00	$1,064.00	$0.00	$0.00	0%	
Education & Training	100-40-42200-0000-000000-000-523700	$394.00	$375.00	$1,500.00	$1,500.00	0%	
Licenses	100-40-42200-0000-000000-000-523800	$768.00	$50.00	$1,500.00	$1,500.00	0%	
Contract Labor	100-40-42200-0000-000000-000-523850	$73,007.97	$122,324.74	$300,000.00	$600,000.00	100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Contracted Services	100-40-42200-0000-000000-000-523900	$20,103.99	$37,836.97	$153,360.00	$153,360.00	0%	
Wrecker Service	100-40-42200-0000-000000-000-523910	$60.00	$0.00	$300.00	$300.00	0%	
Hauling	100-40-42200-0000-000000-000-523930	$0.00	$0.00	$2,250.00	$2,250.00	0%	
Road Cleaning & Mowing	100-40-42200-0000-000000-000-523940	$31,633.83	$35,872.00	$40,000.00	$40,000.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999	-$406,706.91	-$421,759.13	-$315,000.00	-$315,000.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1602	-$6,453.26	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1604	-$6,069.62	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1605	$114.40	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1606	$0.00	$673.64	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1608	-$11,377.56	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1611	-$16,469.72	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1612	-$7,485.92	$0.00	$0.00	$0.00	0%	
Total Purch/Contr Services:		**-$244,538.48**	**-$159,147.06**	**$293,010.00**	**$567,210.00**	**93.6%**	
Supplies							
Gen Operating Supplies & Mats	100-40-42200-0000-000000-000-531100	$13,019.97	$16,148.79	$16,000.00	$16,000.00	0%	
Medical Supplies	100-40-42200-0000-000000-000-531145	$1,488.68	$300.89	$600.00	$600.00	0%	
Tags & Titles	100-40-42200-0000-000000-000-531160	$361.58	$76.77	$100.00	$100.00	0%	
Energy - Water/Sewerage	100-40-42200-0000-000000-000-531210	$1,732.85	$1,747.65	$2,004.00	$2,004.00	0%	

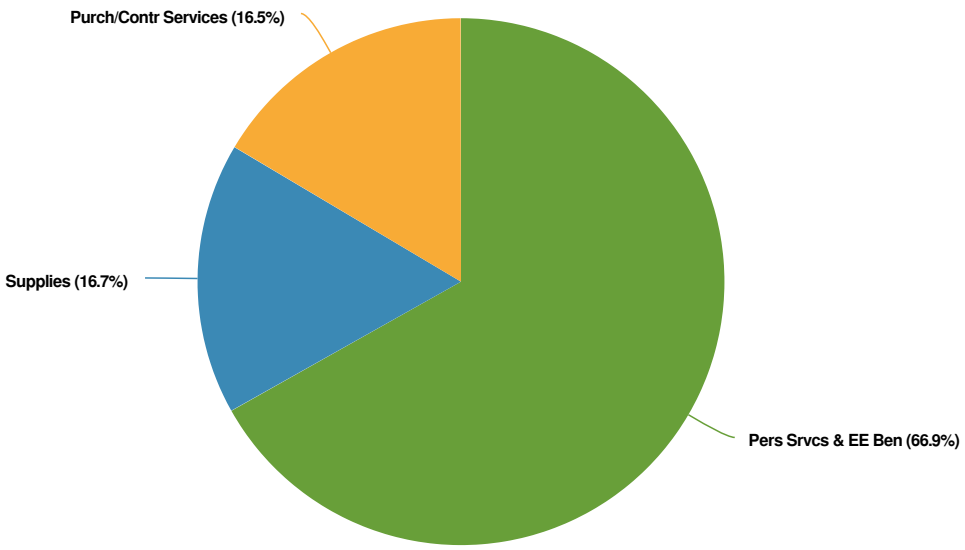
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Energy - Natural Gas	100-40-42200-0000-000000-000-531220	$13,251.65	$7,703.39	$9,996.00	$9,996.00	0%	
Energy - Electricity	100-40-42200-0000-000000-000-531230	$9,618.98	$11,090.79	$13,200.00	$13,200.00	0%	
Electric - Traffic Lights	100-40-42200-0000-000000-000-531234	$16,143.67	$17,138.90	$21,996.00	$21,996.00	0%	
Gasoline/Diesel	100-40-42200-0000-000000-000-531270	$165,262.41	$155,554.70	$180,000.00	$180,000.00	0%	
Fuel Purchases	100-40-42200-0000-000000-000-531271	$1,531.79	$1,534.36	$3,000.00	$3,000.00	0%	
Food	100-40-42200-0000-000000-000-531300	$61.42	$136.62	$500.00	$500.00	0%	
Small Equipment < $5,000	100-40-42200-0000-000000-000-531600	$48,713.04	$29,368.09	$29,100.00	$29,850.00	2.6%	
Other Supplies/Parts	100-40-42200-0000-000000-000-531700	$2,638.14	$2,587.99	$3,000.00	$5,000.00	66.7%	
Cleaning Supplies	100-40-42200-0000-000000-000-531710	$27.96	$0.00	$100.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Protective Clothing	100-40-42200-0000-000000-000-531730	$2,189.68	$1,563.82	$9,500.00	$9,500.00	0%	
Uniforms	100-40-42200-0000-000000-000-531740	$33,986.06	$27,573.24	$28,800.00	$28,800.00	0%	
Paved Roads	100-40-42200-0000-000000-000-534110	$63,766.79	$53,019.03	$70,000.00	$70,000.00	0%	
Unpaved Roads	100-40-42200-0000-000000-000-534120	$105,931.25	$116,369.74	$111,800.00	$112,000.00	0.2%	
Bridge Materials & Supplies	100-40-42200-0000-000000-000-534130	$868.10	$0.00	$2,000.00	$2,000.00	0%	
Culverts	100-40-42200-0000-000000-000-534140	$10,731.69	$52,477.51	$40,000.00	$40,000.00	0%	
Signs	100-40-42200-0000-000000-000-534170	$21,643.93	$22,572.27	$30,000.00	$30,000.00	0%	
Total Supplies:		**$512,969.64**	**$516,964.55**	**$571,696.00**	**$574,546.00**	**0.5%**	
Capital Outlays							
Vehicles	100-40-42200-0000-000000-000-542200	$231,677.99	$25,000.00	$118,623.00	$0.00	-100%	

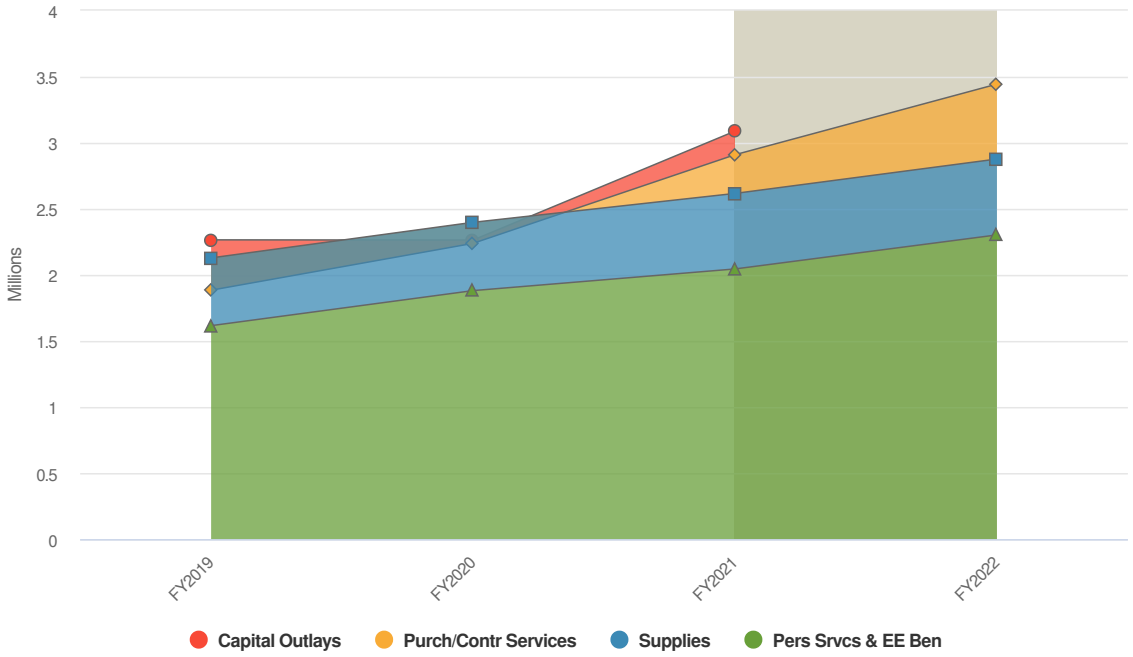
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Equipment	100-40-42200-0000-000000-000-542500	$149,523.08	$0.00	$60,000.00	$0.00	-100%	
Total Capital Outlays:		**$381,201.07**	**$25,000.00**	**$178,623.00**	**$0.00**	**-100%**	
Total Road Department:		**$2,265,197.58**	**$2,263,708.95**	**$3,088,227.00**	**$3,444,238.00**	**11.5%**	
Total Public Works:		**$2,265,197.58**	**$2,263,708.95**	**$3,088,227.00**	**$3,444,238.00**	**11.5%**	
Total Expenditures:		**$2,265,197.58**	**$2,263,708.95**	**$3,088,227.00**	**$3,444,238.00**	**11.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Works							
Regular Employees	100-40-42200-0000-000000-000-511100	$1,357,940.93	$1,563,372.05	$1,680,316.00	$1,877,041.00	11.7%	
Overtime	100-40-42200-0000-000000-000-511300	$21,937.35	$16,859.92	$20,000.00	$0.00	-100%	
Health Insurance	100-40-42200-0000-000000-000-512110	$308,058.09	$327,940.09	$366,240.00	$424,500.00	15.9%	
Life Insurance	100-40-42200-0000-000000-000-512120	$2,671.51	$2,950.27	$3,104.00	$3,295.00	6.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Social Security (FICA) contr	100-40-42200-0000-000000-000-512200	$102,864.06	$116,071.08	$122,071.00	$134,916.00	10.5%	
Retirement Contributions	100-40-42200-0000-000000-000-512400	$69,180.15	$83,284.64	$88,167.00	$97,730.00	10.8%	
Other Employee Benefits	100-40-42200-0000-000000-000-512900	$9,900.00	$11,700.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999	-$225,777.58	-$242,146.27	-$235,000.00	-$235,000.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1602	-$9,046.61	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1604	$1,377.12	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1605	-$255.38	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1606	$0.00	$859.68	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1608	-$6,556.96	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1611	-$9,989.58	$0.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1612	-$6,737.75	$0.00	$0.00	$0.00	0%	
Total Public Works:		**$1,615,565.35**	**$1,880,891.46**	**$2,044,898.00**	**$2,302,482.00**	**12.6%**	
Total Pers Srvcs & EE Ben:		**$1,615,565.35**	**$1,880,891.46**	**$2,044,898.00**	**$2,302,482.00**	**12.6%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Purch/Contr Services							
Public Works							
Professional/Contracted Srvcs	100-40-42200-0000-000000-000-521200	$0.00	$2,500.00	$0.00	$0.00	0%	
Architectural/Engineer Svcs	100-40-42200-0000-000000-000-521225	$12,200.00	$12,091.48	$12,000.00	$12,000.00	0%	
Technical Services	100-40-42200-0000-000000-000-521300	$4,900.00	$7,880.00	$25,000.00	$15,000.00	-40%	
Disposal/Garbage Pick Up Svcs	100-40-42200-0000-000000-000-522110	$8,877.80	$4,045.40	$8,000.00	$8,000.00	0%	
Repairs & Maint - Equipment	100-40-42200-0000-000000-000-522210	$2,825.96	$2,650.95	$4,000.00	$4,000.00	0%	
Repairs & Maint - Buildings	100-40-42200-0000-000000-000-522220	$27,756.59	$6,460.59	$15,000.00	$10,000.00	-33.3%	
Grounds Maintenance	100-40-42200-0000-000000-000-522230	$0.00	$0.00	$20,000.00	$8,000.00	-60%	
Maintenance Agreements	100-40-42200-0000-000000-000-522250	$4,767.52	$2,398.00	$0.00	$0.00	0%	
Maintenance Agree Tracking	100-40-42200-0000-000000-000-522260	$82.50	$0.00	$0.00	$0.00	0%	
Rental of Equipment & Vehicles	100-40-42200-0000-000000-000-522320	$1,322.27	$6,366.46	$4,000.00	$5,000.00	25%	
Telephone/Pagers/Mobile	100-40-42200-0000-000000-000-523220	$19,419.29	$19,989.69	$21,000.00	$21,000.00	0%	
Postage	100-40-42200-0000-000000-000-523230	$34.89	$1.15	$100.00	$100.00	0%	

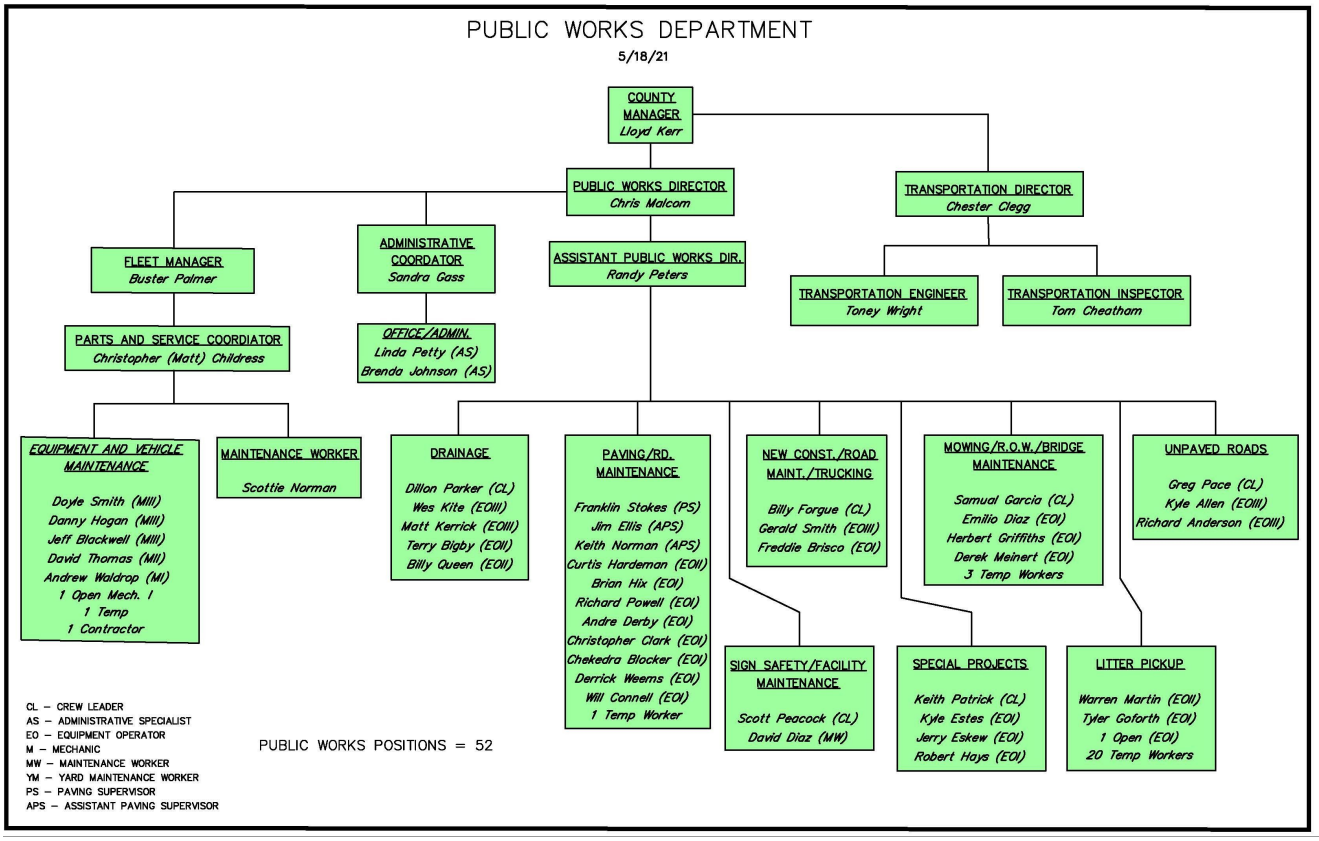
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Advertising	100-40-42200-0000-000000-000-523300	$0.00	$0.00	$0.00	$200.00	N/A	
Travel Meals Lodging Mileage	100-40-42200-0000-000000-000-523500	$355.50	$32.00	$0.00	$0.00	0%	
Dues & Fees	100-40-42200-0000-000000-000-523600	$1,400.00	$1,064.00	$0.00	$0.00	0%	
Education & Training	100-40-42200-0000-000000-000-523700	$394.00	$375.00	$1,500.00	$1,500.00	0%	
Licenses	100-40-42200-0000-000000-000-523800	$768.00	$50.00	$1,500.00	$1,500.00	0%	
Contract Labor	100-40-42200-0000-000000-000-523850	$73,007.97	$122,324.74	$300,000.00	$600,000.00	100%	
Other Contracted Services	100-40-42200-0000-000000-000-523900	$20,103.99	$37,836.97	$153,360.00	$153,360.00	0%	
Wrecker Service	100-40-42200-0000-000000-000-523910	$60.00	$0.00	$300.00	$300.00	0%	
Hauling	100-40-42200-0000-000000-000-523930	$0.00	$0.00	$2,250.00	$2,250.00	0%	
Road Cleaning & Mowing	100-40-42200-0000-000000-000-523940	$31,633.83	$35,872.00	$40,000.00	$40,000.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999	-$406,706.91	-$421,759.13	-$315,000.00	-$315,000.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1602	-$6,453.26	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1604	-$6,069.62	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1605	$114.40	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1606	$0.00	$673.64	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1608	-$11,377.56	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1611	-$16,469.72	$0.00	$0.00	$0.00	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1612	-$7,485.92	$0.00	$0.00	$0.00	0%	
Total Public Works:		**-$244,538.48**	**-$159,147.06**	**$293,010.00**	**$567,210.00**	**93.6%**	
Total Purch/Contr Services:		**-$244,538.48**	**-$159,147.06**	**$293,010.00**	**$567,210.00**	**93.6%**	
Supplies							
Public Works							
Gen Operating Supplies & Mats	100-40-42200-0000-000000-000-531100	$13,019.97	$16,148.79	$16,000.00	$16,000.00	0%	
Medical Supplies	100-40-42200-0000-000000-000-531145	$1,488.68	$300.89	$600.00	$600.00	0%	
Tags & Titles	100-40-42200-0000-000000-000-531160	$361.58	$76.77	$100.00	$100.00	0%	
Energy - Water/Sewerage	100-40-42200-0000-000000-000-531210	$1,732.85	$1,747.65	$2,004.00	$2,004.00	0%	
Energy - Natural Gas	100-40-42200-0000-000000-000-531220	$13,251.65	$7,703.39	$9,996.00	$9,996.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Energy - Electricity	100-40-42200-0000-000000-000-531230	$9,618.98	$11,090.79	$13,200.00	$13,200.00	0%	
Electric - Traffic Lights	100-40-42200-0000-000000-000-531234	$16,143.67	$17,138.90	$21,996.00	$21,996.00	0%	
Gasoline/Diesel	100-40-42200-0000-000000-000-531270	$165,262.41	$155,554.70	$180,000.00	$180,000.00	0%	
Fuel Purchases	100-40-42200-0000-000000-000-531271	$1,531.79	$1,534.36	$3,000.00	$3,000.00	0%	
Food	100-40-42200-0000-000000-000-531300	$61.42	$136.62	$500.00	$500.00	0%	
Small Equipment < $5,000	100-40-42200-0000-000000-000-531600	$48,713.04	$29,368.09	$29,100.00	$29,850.00	2.6%	
Other Supplies/Parts	100-40-42200-0000-000000-000-531700	$2,638.14	$2,587.99	$3,000.00	$5,000.00	66.7%	
Cleaning Supplies	100-40-42200-0000-000000-000-531710	$27.96	$0.00	$100.00	$0.00	-100%	
Protective Clothing	100-40-42200-0000-000000-000-531730	$2,189.68	$1,563.82	$9,500.00	$9,500.00	0%	
Uniforms	100-40-42200-0000-000000-000-531740	$33,986.06	$27,573.24	$28,800.00	$28,800.00	0%	
Paved Roads	100-40-42200-0000-000000-000-534110	$63,766.79	$53,019.03	$70,000.00	$70,000.00	0%	
Unpaved Roads	100-40-42200-0000-000000-000-534120	$105,931.25	$116,369.74	$111,800.00	$112,000.00	0.2%	
Bridge Materials & Supplies	100-40-42200-0000-000000-000-534130	$868.10	$0.00	$2,000.00	$2,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Culverts	100-40-42200-0000-000000-000-534140	$10,731.69	$52,477.51	$40,000.00	$40,000.00	0%	
Signs	100-40-42200-0000-000000-000-534170	$21,643.93	$22,572.27	$30,000.00	$30,000.00	0%	
Total Public Works:		**$512,969.64**	**$516,964.55**	**$571,696.00**	**$574,546.00**	**0.5%**	
Total Supplies:		**$512,969.64**	**$516,964.55**	**$571,696.00**	**$574,546.00**	**0.5%**	
Capital Outlays							
Public Works							
Vehicles	100-40-42200-0000-000000-000-542200	$231,677.99	$25,000.00	$118,623.00	$0.00	-100%	
Other Equipment	100-40-42200-0000-000000-000-542500	$149,523.08	$0.00	$60,000.00	$0.00	-100%	
Total Public Works:		**$381,201.07**	**$25,000.00**	**$178,623.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$381,201.07**	**$25,000.00**	**$178,623.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$2,265,197.58**	**$2,263,708.95**	**$3,088,227.00**	**$3,444,238.00**	**11.5%**	

Organizational Chart



Goals

Resurface 20 miles of County Roads
Pave 5 miles of the Cricket Frog Trail
Complete Transit Study
Implement Short Term Components of Comprehensive Transportation Plan
Provide enhanced roadside cleanup
Develop and implement a plan for Sidewalk Construction and Maintenance
This promotes strategies B and D of the Strategic Plan.

Street Lighting (42600)

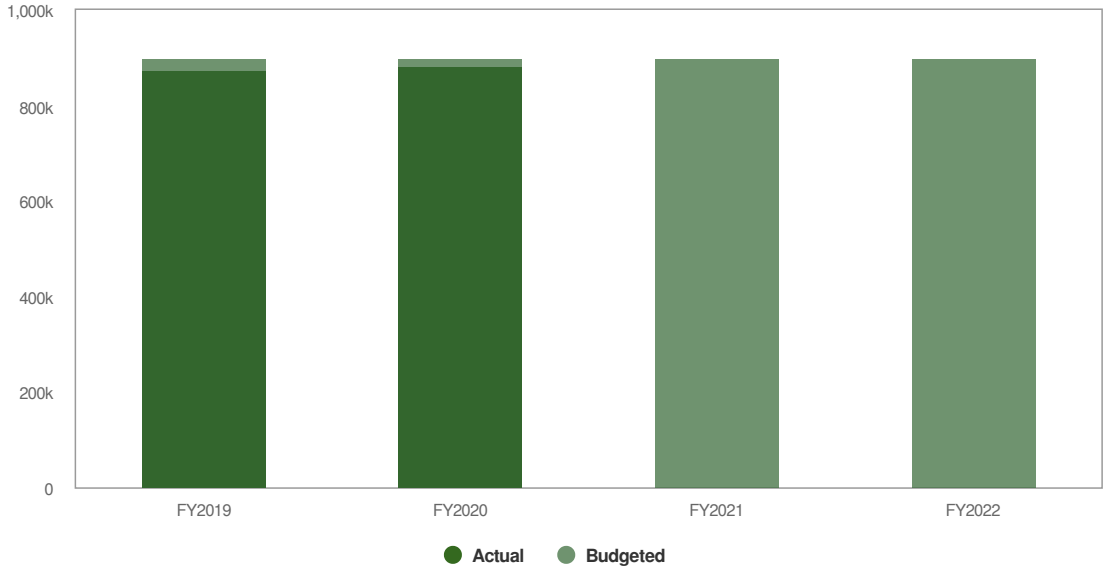
This department shows the expenditures for various street lights around the County. These expenditures are reimbursed by collections on tax bills.

Expenditures Summary

$900,000 **$0**

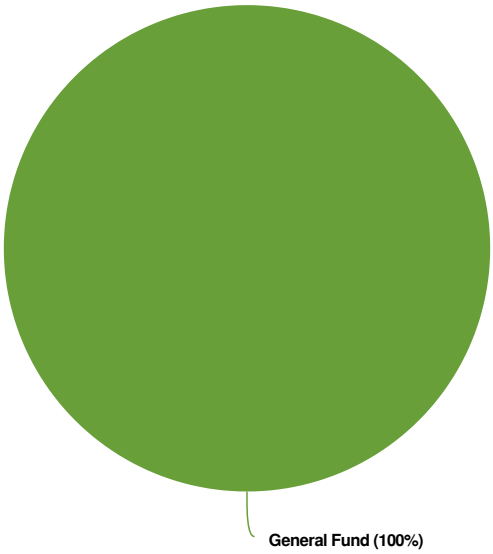
(0% vs. prior year)

Street Lighting (42600) Proposed and Historical Budget vs. Actual

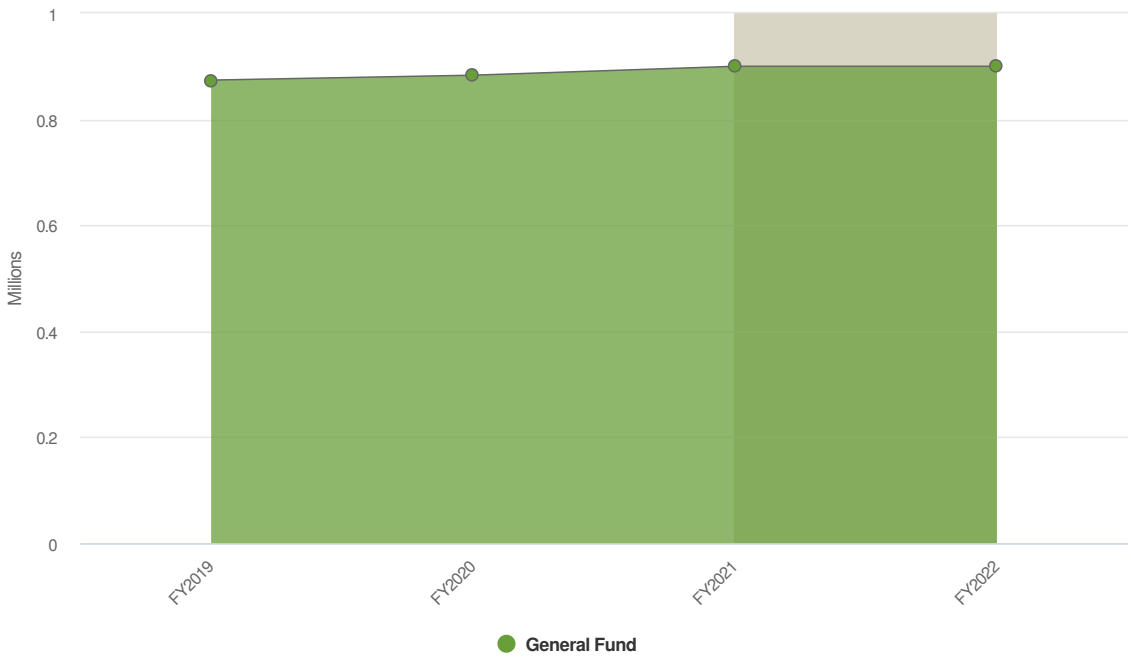


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

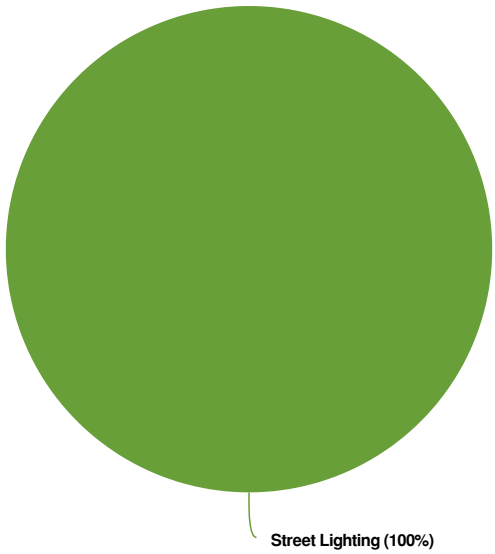


Grey background indicates budgeted figures.

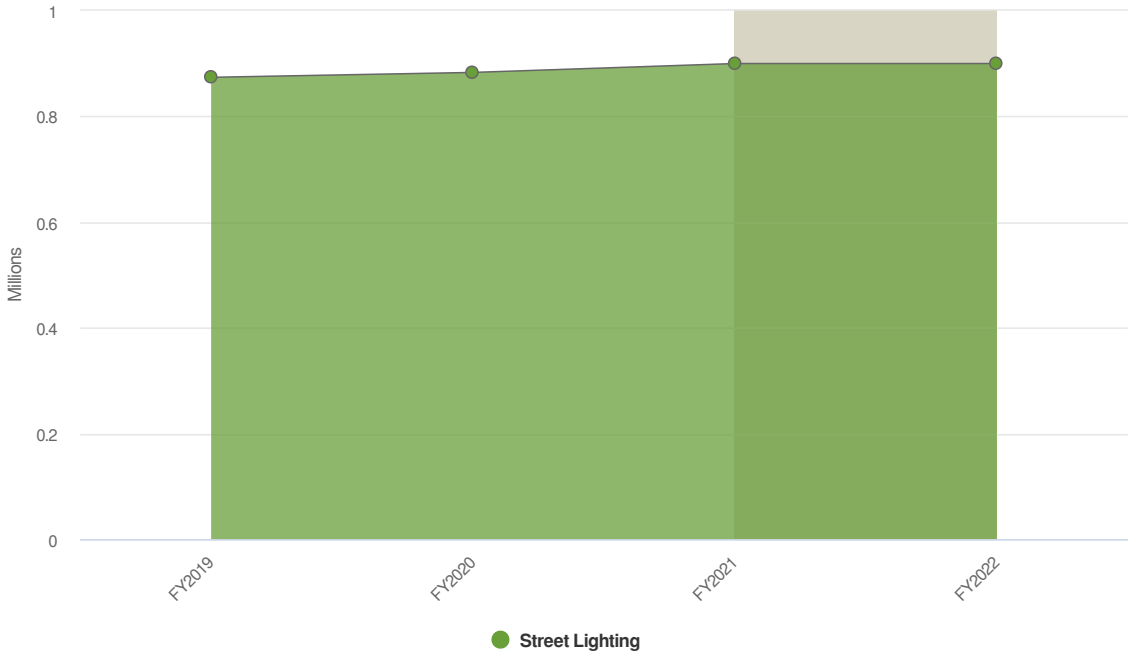
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Supplies							
Energy - Electricity	100-40-42600-0000-000000-000-531230	$873,929.48	$883,181.00	$900,000.00	$900,000.00	0%	
Total Supplies:		**$873,929.48**	**$883,181.00**	**$900,000.00**	**$900,000.00**	**0%**	
Total General Fund:		**$873,929.48**	**$883,181.00**	**$900,000.00**	**$900,000.00**	**0%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

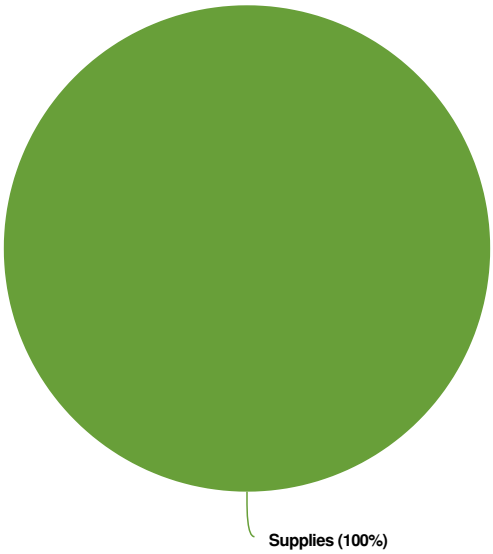


Grey background indicates budgeted figures.

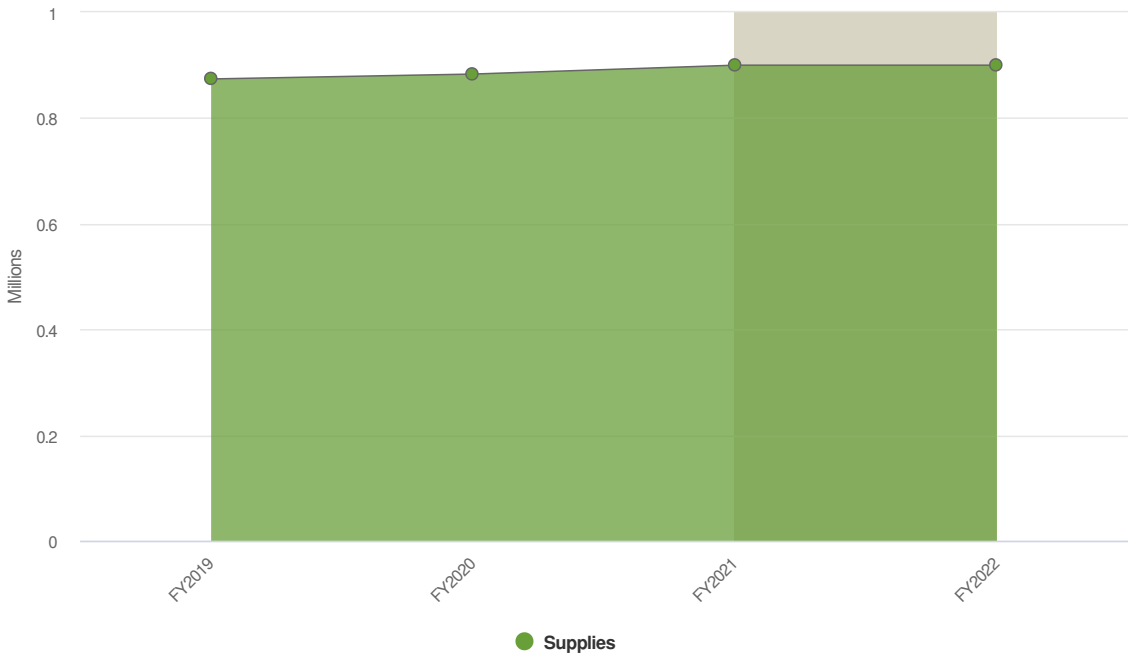
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Works							
Street Lighting							
Supplies							
Energy - Electricity	100-40-42600-0000-000000-000-531230	$873,929.48	$883,181.00	$900,000.00	$900,000.00	0%	
Total Supplies:		**$873,929.48**	**$883,181.00**	**$900,000.00**	**$900,000.00**	**0%**	
Total Street Lighting:		**$873,929.48**	**$883,181.00**	**$900,000.00**	**$900,000.00**	**0%**	
Total Public Works:		**$873,929.48**	**$883,181.00**	**$900,000.00**	**$900,000.00**	**0%**	
Total Expenditures:		**$873,929.48**	**$883,181.00**	**$900,000.00**	**$900,000.00**	**0%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Supplies							
Public Works							
Energy - Electricity	100-40-42600-0000-000000-000-531230	$873,929.48	$883,181.00	$900,000.00	$900,000.00	0%	
Total Public Works:		**$873,929.48**	**$883,181.00**	**$900,000.00**	**$900,000.00**	**0%**	
Total Supplies:		**$873,929.48**	**$883,181.00**	**$900,000.00**	**$900,000.00**	**0%**	
Total Expense Objects:		**$873,929.48**	**$883,181.00**	**$900,000.00**	**$900,000.00**	**0%**	

Fleet Maintenance (49000)

Buster Palmer
Fleet Maintenance Manager

Mission Statement

We are committed to providing professional and courteous service for all county vehicles and equipment, while keeping the taxpayer in mind.

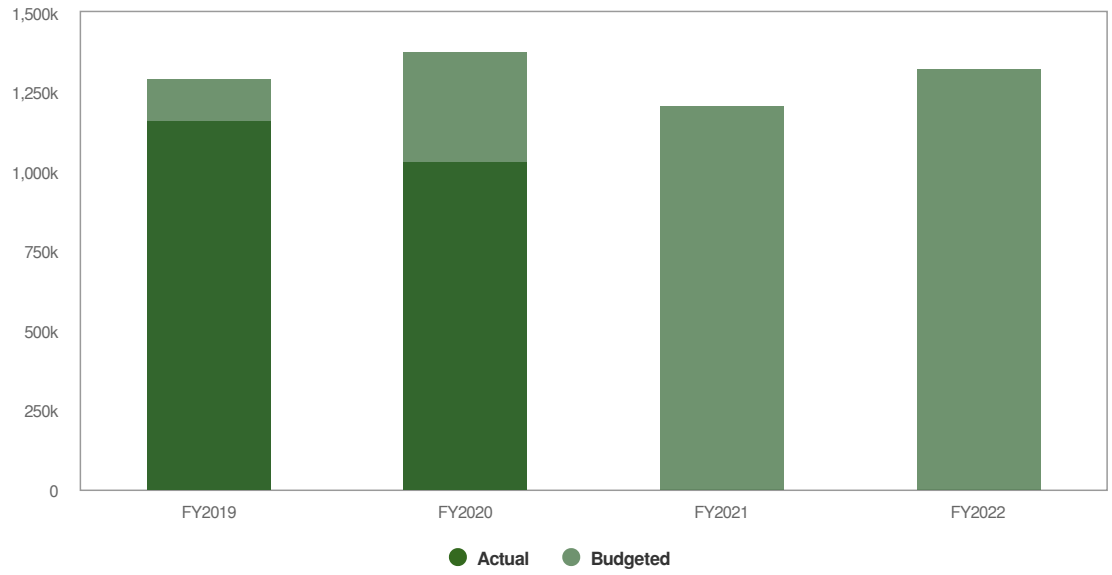
Highlights

Our desire is to provide a balance of in-house service and contracted service to keep costs low and service/repair time as short as possible

Expenditures Summary

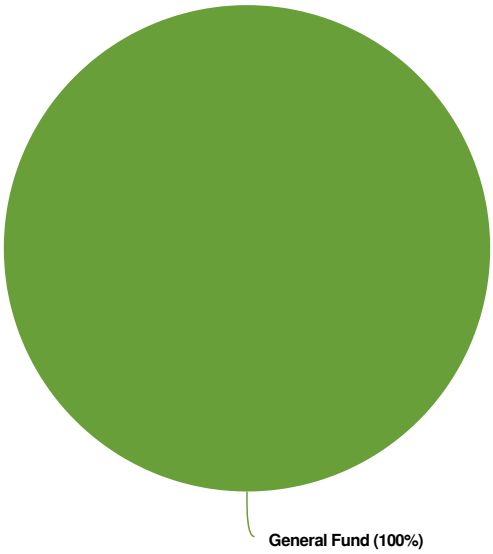
$1,324,441 **$118,877**
(9.86% vs. prior year)

Fleet Maintenance (49000) Proposed and Historical Budget vs. Actual

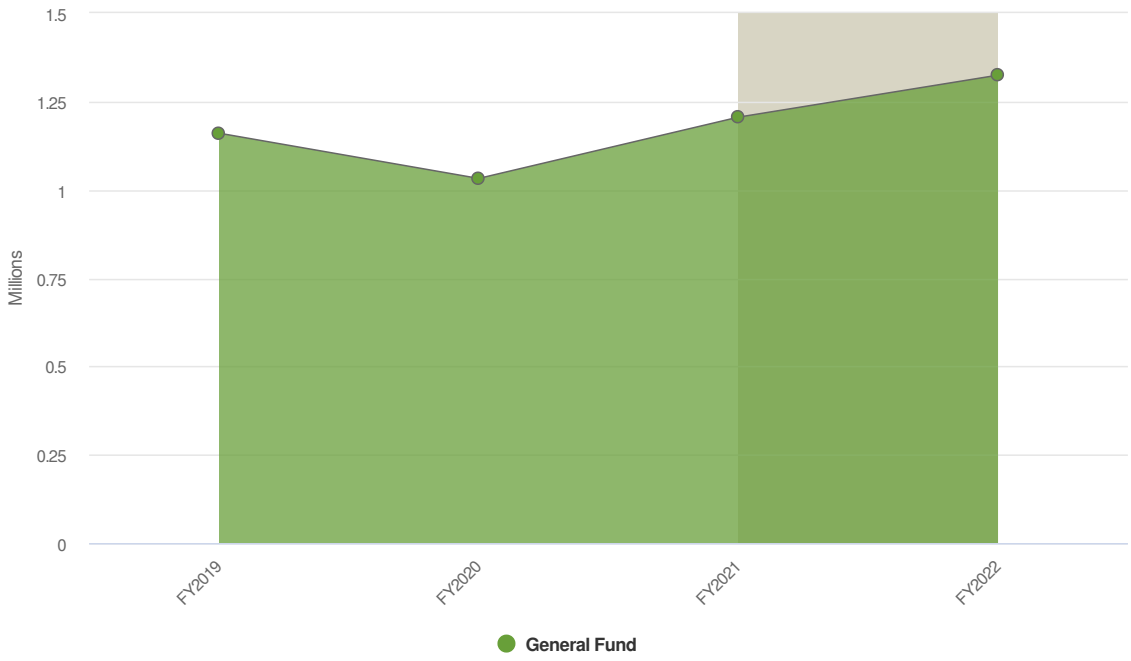


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

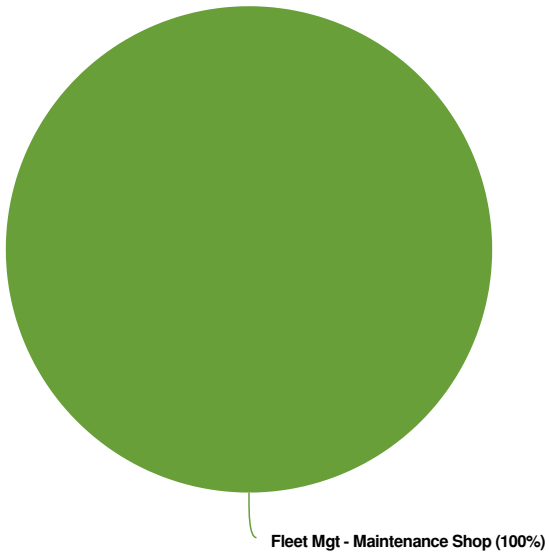
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-40-49000-0000-000000-000-511100	$307,077.85	$303,288.05	$384,620.00	$354,424.00	-7.9%	
Overtime	100-40-49000-0000-000000-000-511300	$1,734.07	$1,689.20	$0.00	$0.00	0%	
Health Insurance	100-40-49000-0000-000000-000-512110	$65,632.27	$43,006.32	$81,859.00	$69,255.00	-15.4%	
Life Insurance	100-40-49000-0000-000000-000-512120	$678.92	$573.70	$790.00	$614.00	-22.3%	
Social Security (FICA) contr	100-40-49000-0000-000000-000-512200	$22,771.62	$22,295.87	$27,105.00	$24,865.00	-8.3%	
Retirement Contributions	100-40-49000-0000-000000-000-512400	$15,429.94	$15,128.21	$19,910.00	$16,635.00	-16.4%	
Other Employee Benefits	100-40-49000-0000-000000-000-512900	$3,110.79	$2,400.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-49000-0000-000000-000-519999	-$4,280.40	-$1,134.84	-$1,500.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$412,155.06**	**$387,246.51**	**$512,784.00**	**$465,793.00**	**-9.2%**	
Purch/Contr Services							
Repairs & Maint-Vehicles	100-40-49000-0000-000000-000-522215	$234,287.01	$169,399.50	$185,776.00	$340,000.00	83%	
Repairs & Maint - Buildings	100-40-49000-0000-000000-000-522220	$3,279.27	$1,324.94	$5,000.00	$5,000.00	0%	
Maintenance Agreements	100-40-49000-0000-000000-000-522250	$9,167.71	$18,150.16	$10,887.00	$10,887.00	0%	
Maintenance Agree Tracking	100-40-49000-0000-000000-000-522260	$0.00	$7,840.71	$14,820.00	$14,820.00	0%	
PW Charge Other Dept (credit)	100-40-49000-0000-000000-000-522261	-$8,840.60	-$4,379.33	$10,000.00	$0.00	-100%	
Rental of Equipment & Vehicles	100-40-49000-0000-000000-000-522320	$0.00	$527.24	$1,000.00	$1,000.00	0%	
Telephone/Pagers/Mobile	100-40-49000-0000-000000-000-523220	$4,851.69	$4,452.76	$6,000.00	$6,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Dues & Fees	100-40-49000-0000-000000-000-523600	$44.75	$0.00	$0.00	$0.00	0%	
Education & Training	100-40-49000-0000-000000-000-523700	$453.02	$0.00	$0.00	$0.00	0%	
Licenses	100-40-49000-0000-000000-000-523800	$0.00	$180.00	$300.00	$300.00	0%	
Contract Labor	100-40-49000-0000-000000-000-523850	$0.00	$14,748.75	$20,000.00	$20,000.00	0%	
Other Contracted Services	100-40-49000-0000-000000-000-523900	$2,463.50	$7,899.08	$11,600.00	$11,600.00	0%	
Wrecker Service	100-40-49000-0000-000000-000-523910	$13,840.15	$6,521.50	$10,000.00	$10,000.00	0%	
Total Purch/Contr Services:		**$259,546.50**	**$226,665.31**	**$275,383.00**	**$419,607.00**	**52.4%**	
Supplies							
Gen Operating Supplies & Mats	100-40-49000-0000-000000-000-531100	$28,397.17	$31,419.97	$30,000.00	$30,000.00	0%	
Tires & Tubes	100-40-49000-0000-000000-000-531115	$97,305.63	$84,608.07	$99,600.00	$99,600.00	0%	
Oil, Grease, Antifreeze	100-40-49000-0000-000000-000-531120	$21,137.63	$18,130.29	$25,000.00	$25,000.00	0%	
Medical Supplies	100-40-49000-0000-000000-000-531145	$593.44	$1,078.82	$999.00	$999.00	0%	
Energy - Water/Sewerage	100-40-49000-0000-000000-000-531210	$583.43	$294.35	$9,360.00	$1,000.00	-89.3%	
Energy - Electricity	100-40-49000-0000-000000-000-531230	$8,524.02	$8,962.64	$10,008.00	$10,008.00	0%	
Gasoline/Diesel	100-40-49000-0000-000000-000-531270	$4,411.92	$5,207.72	$6,000.00	$6,000.00	0%	
Books & Periodicals	100-40-49000-0000-000000-000-531400	$868.59	$298.50	$500.00	$500.00	0%	
Small Equipment < $5,000	100-40-49000-0000-000000-000-531600	$22,891.63	$22,751.72	$24,000.00	$24,000.00	0%	

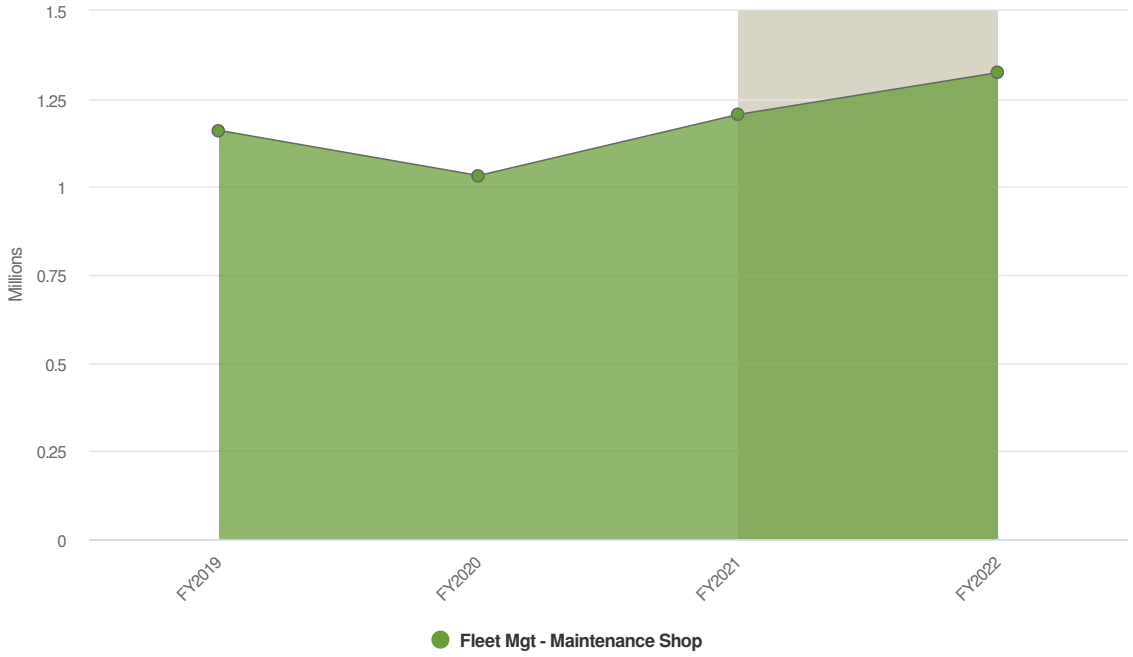
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Supplies/Parts	100-40-49000-0000-000000-000-531700	$295,533.52	$238,794.38	$200,000.00	$230,004.00	15%	
Protective Clothing	100-40-49000-0000-000000-000-531730	$0.00	$0.00	$350.00	$350.00	0%	
Uniforms	100-40-49000-0000-000000-000-531740	$8,298.36	$6,611.67	$11,580.00	$11,580.00	0%	
Total Supplies:		**$488,545.34**	**$418,158.13**	**$417,397.00**	**$439,041.00**	**5.2%**	
Total General Fund:		**$1,160,246.90**	**$1,032,069.95**	**$1,205,564.00**	**$1,324,441.00**	**9.9%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Works							
Fleet Mgt - Maintenance Shop							
Pers Srvcs & EE Ben							
Regular Employees	100-40-49000-0000-000000-000-511100	$307,077.85	$303,288.05	$384,620.00	$354,424.00	-7.9%	
Overtime	100-40-49000-0000-000000-000-511300	$1,734.07	$1,689.20	$0.00	$0.00	0%	
Health Insurance	100-40-49000-0000-000000-000-512110	$65,632.27	$43,006.32	$81,859.00	$69,255.00	-15.4%	
Life Insurance	100-40-49000-0000-000000-000-512120	$678.92	$573.70	$790.00	$614.00	-22.3%	

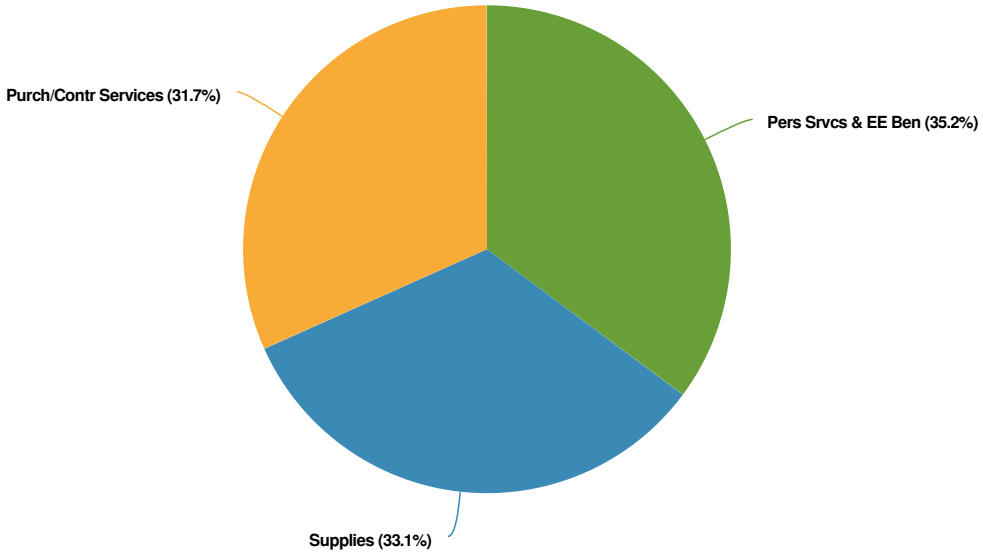
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Social Security (FICA) contr	100-40-49000-0000-000000-000-512200	$22,771.62	$22,295.87	$27,105.00	$24,865.00	-8.3%	
Retirement Contributions	100-40-49000-0000-000000-000-512400	$15,429.94	$15,128.21	$19,910.00	$16,635.00	-16.4%	
Other Employee Benefits	100-40-49000-0000-000000-000-512900	$3,110.79	$2,400.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-49000-0000-000000-000-519999	-$4,280.40	-$1,134.84	-$1,500.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$412,155.06**	**$387,246.51**	**$512,784.00**	**$465,793.00**	**-9.2%**	
Purch/Contr Services							
Repairs & Maint-Vehicles	100-40-49000-0000-000000-000-522215	$234,287.01	$169,399.50	$185,776.00	$340,000.00	83%	
Repairs & Maint - Buildings	100-40-49000-0000-000000-000-522220	$3,279.27	$1,324.94	$5,000.00	$5,000.00	0%	
Maintenance Agreements	100-40-49000-0000-000000-000-522250	$9,167.71	$18,150.16	$10,887.00	$10,887.00	0%	
Maintenance Agree Tracking	100-40-49000-0000-000000-000-522260	$0.00	$7,840.71	$14,820.00	$14,820.00	0%	
PW Charge Other Dept (credit)	100-40-49000-0000-000000-000-522261	-$8,840.60	-$4,379.33	$10,000.00	$0.00	-100%	
Rental of Equipment & Vehicles	100-40-49000-0000-000000-000-522320	$0.00	$527.24	$1,000.00	$1,000.00	0%	
Telephone/Pagers/Mobile	100-40-49000-0000-000000-000-523220	$4,851.69	$4,452.76	$6,000.00	$6,000.00	0%	
Dues & Fees	100-40-49000-0000-000000-000-523600	$44.75	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Education & Training	100-40-49000-0000-000000-000-523700	$453.02	$0.00	$0.00	$0.00	0%	
Licenses	100-40-49000-0000-000000-000-523800	$0.00	$180.00	$300.00	$300.00	0%	
Contract Labor	100-40-49000-0000-000000-000-523850	$0.00	$14,748.75	$20,000.00	$20,000.00	0%	
Other Contracted Services	100-40-49000-0000-000000-000-523900	$2,463.50	$7,899.08	$11,600.00	$11,600.00	0%	
Wrecker Service	100-40-49000-0000-000000-000-523910	$13,840.15	$6,521.50	$10,000.00	$10,000.00	0%	
Total Purch/Contr Services:		**$259,546.50**	**$226,665.31**	**$275,383.00**	**$419,607.00**	**52.4%**	
Supplies							
Gen Operating Supplies & Mats	100-40-49000-0000-000000-000-531100	$28,397.17	$31,419.97	$30,000.00	$30,000.00	0%	
Tires & Tubes	100-40-49000-0000-000000-000-531115	$97,305.63	$84,608.07	$99,600.00	$99,600.00	0%	
Oil, Grease, Antifreeze	100-40-49000-0000-000000-000-531120	$21,137.63	$18,130.29	$25,000.00	$25,000.00	0%	
Medical Supplies	100-40-49000-0000-000000-000-531145	$593.44	$1,078.82	$999.00	$999.00	0%	
Energy - Water/Sewerage	100-40-49000-0000-000000-000-531210	$583.43	$294.35	$9,360.00	$1,000.00	-89.3%	
Energy - Electricity	100-40-49000-0000-000000-000-531230	$8,524.02	$8,962.64	$10,008.00	$10,008.00	0%	
Gasoline/Diesel	100-40-49000-0000-000000-000-531270	$4,411.92	$5,207.72	$6,000.00	$6,000.00	0%	

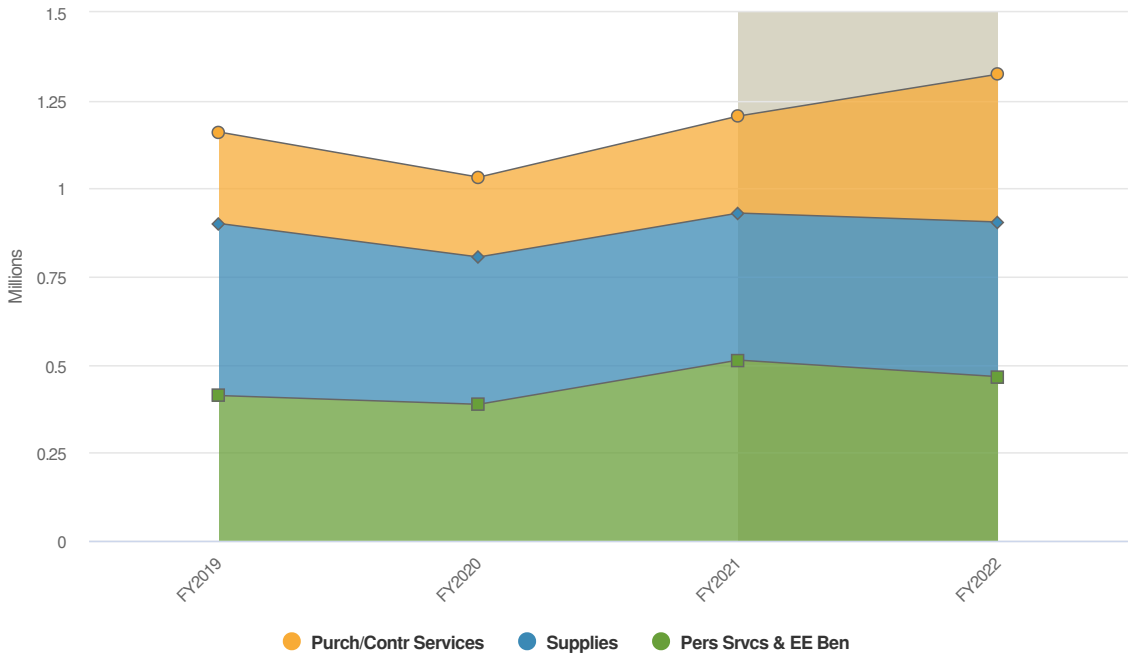
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Books & Periodicals	100-40-49000-0000-000000-000-531400	$868.59	$298.50	$500.00	$500.00	0%	
Small Equipment < $5,000	100-40-49000-0000-000000-000-531600	$22,891.63	$22,751.72	$24,000.00	$24,000.00	0%	
Other Supplies/Parts	100-40-49000-0000-000000-000-531700	$295,533.52	$238,794.38	$200,000.00	$230,004.00	15%	
Protective Clothing	100-40-49000-0000-000000-000-531730	$0.00	$0.00	$350.00	$350.00	0%	
Uniforms	100-40-49000-0000-000000-000-531740	$8,298.36	$6,611.67	$11,580.00	$11,580.00	0%	
Total Supplies:		**$488,545.34**	**$418,158.13**	**$417,397.00**	**$439,041.00**	**5.2%**	
Total Fleet Mgt - Maintenance Shop:		**$1,160,246.90**	**$1,032,069.95**	**$1,205,564.00**	**$1,324,441.00**	**9.9%**	
Total Public Works:		**$1,160,246.90**	**$1,032,069.95**	**$1,205,564.00**	**$1,324,441.00**	**9.9%**	
Total Expenditures:		**$1,160,246.90**	**$1,032,069.95**	**$1,205,564.00**	**$1,324,441.00**	**9.9%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



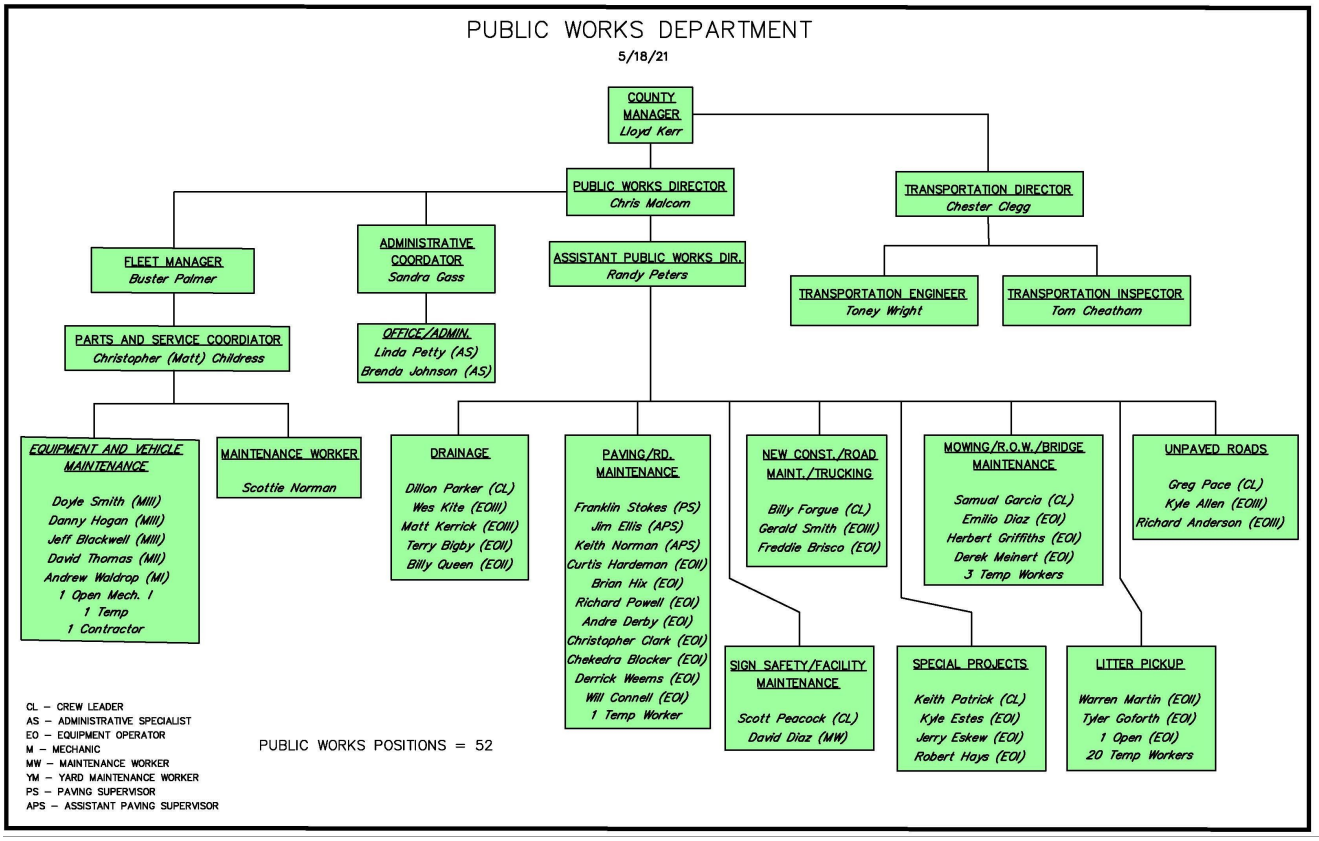
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Works							
Regular Employees	100-40-49000-0000-000000-000-511100	$307,077.85	$303,288.05	$384,620.00	$354,424.00	-7.9%	
Overtime	100-40-49000-0000-000000-000-511300	$1,734.07	$1,689.20	$0.00	$0.00	0%	
Health Insurance	100-40-49000-0000-000000-000-512110	$65,632.27	$43,006.32	$81,859.00	$69,255.00	-15.4%	
Life Insurance	100-40-49000-0000-000000-000-512120	$678.92	$573.70	$790.00	$614.00	-22.3%	
Social Security (FICA) contr	100-40-49000-0000-000000-000-512200	$22,771.62	$22,295.87	$27,105.00	$24,865.00	-8.3%	
Retirement Contributions	100-40-49000-0000-000000-000-512400	$15,429.94	$15,128.21	$19,910.00	$16,635.00	-16.4%	
Other Employee Benefits	100-40-49000-0000-000000-000-512900	$3,110.79	$2,400.00	$0.00	$0.00	0%	
Reimbursement of Salary	100-40-49000-0000-000000-000-519999	-$4,280.40	-$1,134.84	-$1,500.00	$0.00	-100%	
Total Public Works:		**$412,155.06**	**$387,246.51**	**$512,784.00**	**$465,793.00**	**-9.2%**	
Total Pers Srvcs & EE Ben:		**$412,155.06**	**$387,246.51**	**$512,784.00**	**$465,793.00**	**-9.2%**	
Purch/Contr Services							
Public Works							
Repairs & Maint-Vehicles	100-40-49000-0000-000000-000-522215	$234,287.01	$169,399.50	$185,776.00	$340,000.00	83%	
Repairs & Maint - Buildings	100-40-49000-0000-000000-000-522220	$3,279.27	$1,324.94	$5,000.00	$5,000.00	0%	
Maintenance Agreements	100-40-49000-0000-000000-000-522250	$9,167.71	$18,150.16	$10,887.00	$10,887.00	0%	
Maintenance Agree Tracking	100-40-49000-0000-000000-000-522260	$0.00	$7,840.71	$14,820.00	$14,820.00	0%	
PW Charge Other Dept (credit)	100-40-49000-0000-000000-000-522261	-$8,840.60	-$4,379.33	$10,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	100-40-49000-0000-000000-000-522320	$0.00	$527.24	$1,000.00	$1,000.00	0%	
Telephone/Pagers/Mobile	100-40-49000-0000-000000-000-523220	$4,851.69	$4,452.76	$6,000.00	$6,000.00	0%	
Dues & Fees	100-40-49000-0000-000000-000-523600	$44.75	$0.00	$0.00	$0.00	0%	
Education & Training	100-40-49000-0000-000000-000-523700	$453.02	$0.00	$0.00	$0.00	0%	
Licenses	100-40-49000-0000-000000-000-523800	$0.00	$180.00	$300.00	$300.00	0%	
Contract Labor	100-40-49000-0000-000000-000-523850	$0.00	$14,748.75	$20,000.00	$20,000.00	0%	
Other Contracted Services	100-40-49000-0000-000000-000-523900	$2,463.50	$7,899.08	$11,600.00	$11,600.00	0%	
Wrecker Service	100-40-49000-0000-000000-000-523910	$13,840.15	$6,521.50	$10,000.00	$10,000.00	0%	
Total Public Works:		**$259,546.50**	**$226,665.31**	**$275,383.00**	**$419,607.00**	**52.4%**	
Total Purch/Contr Services:		**$259,546.50**	**$226,665.31**	**$275,383.00**	**$419,607.00**	**52.4%**	
Supplies							
Public Works							
Gen Operating Supplies & Mats	100-40-49000-0000-000000-000-531100	$28,397.17	$31,419.97	$30,000.00	$30,000.00	0%	
Tires & Tubes	100-40-49000-0000-000000-000-531115	$97,305.63	$84,608.07	$99,600.00	$99,600.00	0%	
Oil, Grease, Antifreeze	100-40-49000-0000-000000-000-531120	$21,137.63	$18,130.29	$25,000.00	$25,000.00	0%	
Medical Supplies	100-40-49000-0000-000000-000-531145	$593.44	$1,078.82	$999.00	$999.00	0%	
Energy - Water/Sewerage	100-40-49000-0000-000000-000-531210	$583.43	$294.35	$9,360.00	$1,000.00	-89.3%	
Energy - Electricity	100-40-49000-0000-000000-000-531230	$8,524.02	$8,962.64	$10,008.00	$10,008.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gasoline/Diesel	100-40-49000-0000-000000-000-531270	$4,411.92	$5,207.72	$6,000.00	$6,000.00	0%	
Books & Periodicals	100-40-49000-0000-000000-000-531400	$868.59	$298.50	$500.00	$500.00	0%	
Small Equipment < $5,000	100-40-49000-0000-000000-000-531600	$22,891.63	$22,751.72	$24,000.00	$24,000.00	0%	
Other Supplies/Parts	100-40-49000-0000-000000-000-531700	$295,533.52	$238,794.38	$200,000.00	$230,004.00	15%	
Protective Clothing	100-40-49000-0000-000000-000-531730	$0.00	$0.00	$350.00	$350.00	0%	
Uniforms	100-40-49000-0000-000000-000-531740	$8,298.36	$6,611.67	$11,580.00	$11,580.00	0%	
Total Public Works:		**$488,545.34**	**$418,158.13**	**$417,397.00**	**$439,041.00**	**5.2%**	
Total Supplies:		**$488,545.34**	**$418,158.13**	**$417,397.00**	**$439,041.00**	**5.2%**	
Total Expense Objects:		**$1,160,246.90**	**$1,032,069.95**	**$1,205,564.00**	**$1,324,441.00**	**9.9%**	

Organizational Chart



Goals

Contract Service tech - June 30, 2022
700 In-house repairs - June 30,2022
30 Outside repairs- June 30, 2022
CDL's for mechanics- June 30, 2022

Senior Services (55200)

Freda Reed
Senior Services Director

Mission Statement

Newton County Senior Services mission is to provide recreation, wellness and supportive services, allowing senior citizens to remain independent and self and sufficient in their communities.

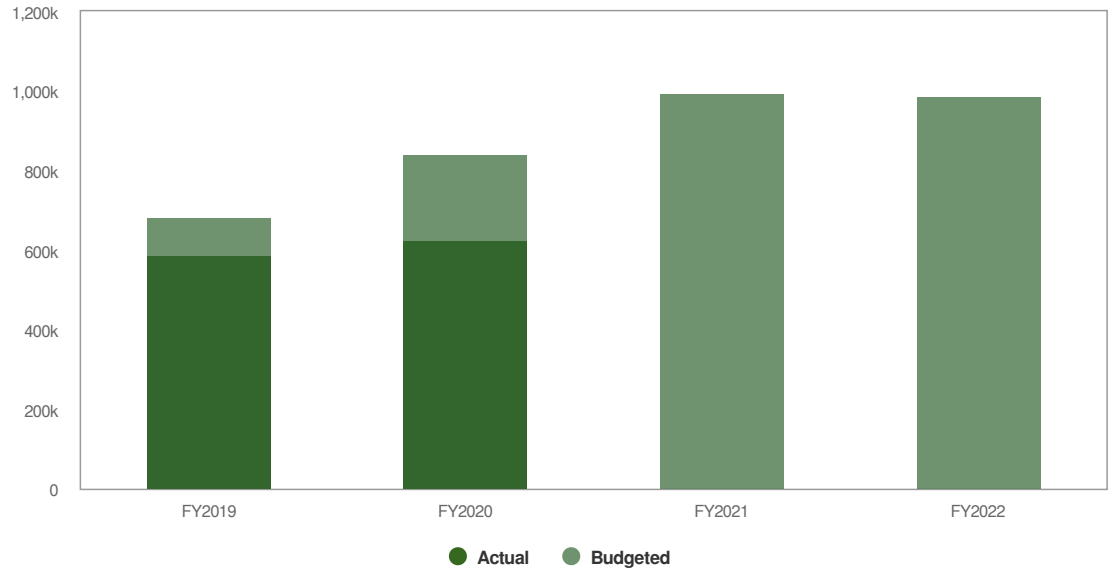
Highlights

- Strengthen and Expand Facilities & Infrastructure
- Expansion and renovation of the Senior Center was completed in November 2020 but still need updates to air ventilations due to CDC recommendations.
- To add hours to existing personnel to decrease the number of seniors waiting for transportation and home delivered meals.
- To offer transportation for shopping once a week and doctor visits once a month for seniors who attend the center.
- Convert 25% of Home Delivery meals in 4th quarter of 2021 and 25% each remaining quarter in 2022 until 100% is converted to on-site preparation for an estimated $ 1.43 per plate cost savings.

Expenditures Summary

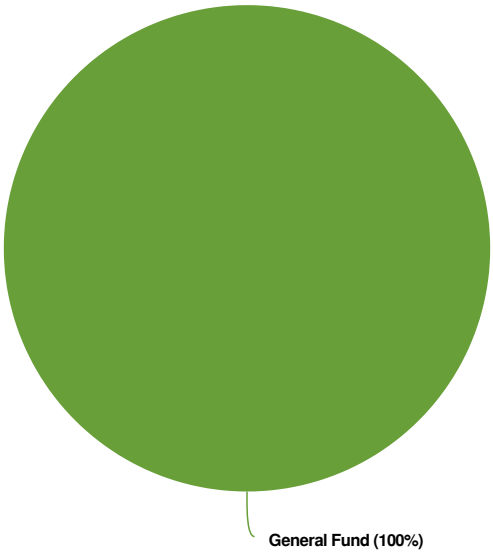
$989,904 **-$6,252**
(-0.63% vs. prior year)

Senior Services (55200) Proposed and Historical Budget vs. Actual

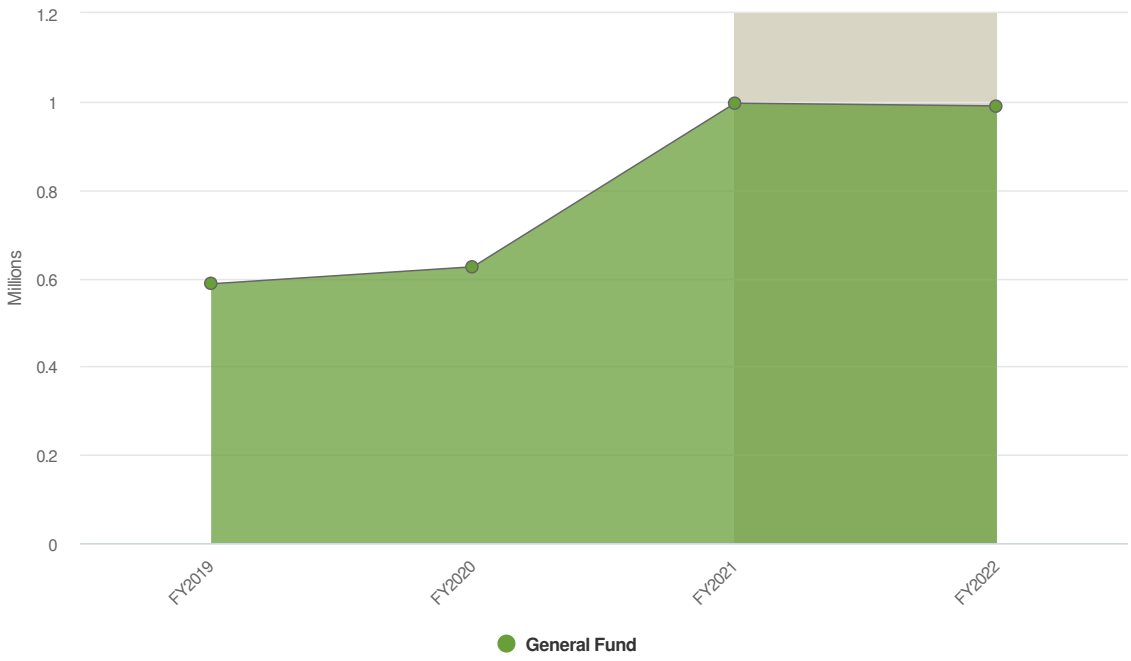


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

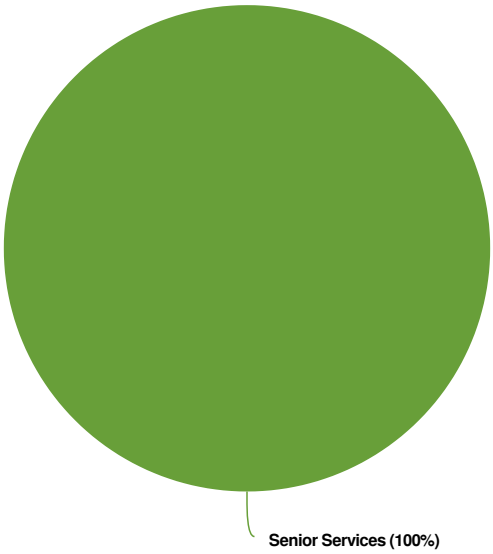
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-50-55200-0000-000000-000-511100	$339,756.26	$358,473.03	$419,092.00	$470,320.00	12.2%	
Health Insurance	100-50-55200-0000-000000-000-512110	$41,930.20	$41,402.21	$60,800.00	$78,057.00	28.4%	
Life Insurance	100-50-55200-0000-000000-000-512120	$394.99	$378.05	$464.00	$453.00	-2.4%	
Social Security (FICA) contr	100-50-55200-0000-000000-000-512200	$25,877.15	$27,202.53	$30,954.00	$34,694.00	12.1%	
Retirement Contributions	100-50-55200-0000-000000-000-512400	$8,797.72	$8,790.58	$12,559.00	$11,460.00	-8.8%	
Other Employee Benefits	100-50-55200-0000-000000-000-512900	$4,200.00	$4,200.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$420,956.32**	**$440,446.40**	**$523,869.00**	**$594,984.00**	**13.6%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-50-55200-0000-000000-000-521200	$8,996.25	$7,925.00	$13,000.00	$10,000.00	-23.1%	
Cleaning Services	100-50-55200-0000-000000-000-522100	$0.00	$550.00	$3,000.00	$2,800.00	-6.7%	
Disposal/Garbage Pick Up Svcs	100-50-55200-0000-000000-000-522110	$4,571.93	$5,403.19	$4,992.00	$5,040.00	1%	
Repairs & Maint - Equipment	100-50-55200-0000-000000-000-522210	$885.20	$1,198.07	$3,000.00	$3,000.00	0%	
Repairs & Maint - Buildings	100-50-55200-0000-000000-000-522220	$2,125.00	$41.06	$2,000.00	$3,000.00	50%	
Maintenance Agreements	100-50-55200-0000-000000-000-522250	$661.04	$1,401.59	$3,400.00	$2,400.00	-29.4%	
Rental of Equipment & Vehicles	100-50-55200-0000-000000-000-522320	$9,698.24	$2,444.19	$3,500.00	$3,400.00	-2.9%	
Telephone/Pagers/Mobile	100-50-55200-0000-000000-000-523220	$597.84	$722.09	$624.00	$720.00	15.4%	
Postage	100-50-55200-0000-000000-000-523230	$208.18	$118.60	$500.00	$500.00	0%	
Advertising	100-50-55200-0000-000000-000-523300	$0.00	$0.00	$1,500.00	$1,500.00	0%	
Travel Meals Lodging Mileage	100-50-55200-0000-000000-000-523500	$1,388.57	-$38.50	$2,000.00	$3,000.00	50%	
Dues & Fees	100-50-55200-0000-000000-000-523600	$1,488.74	$533.82	$1,850.00	$1,850.00	0%	
Education & Training	100-50-55200-0000-000000-000-523700	$425.00	$0.00	$1,000.00	$2,000.00	100%	
Contract Labor	100-50-55200-0000-000000-000-523850	$4,085.00	$2,340.00	$6,400.00	$6,480.00	1.3%	
Other Contracted Services	100-50-55200-0000-000000-000-523900	$730.00	$0.00	$5,000.00	$3,600.00	-28%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Credit Card Fees	100-50-55200-0000-000000-000-523905	$360.83	$175.79	$500.00	$180.00	-64%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-20031	$0.00	$0.00	$0.00	$8,000.00	N/A	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-21031	$0.00	$0.00	$9,000.00	$0.00	-100%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-Day	$0.00	$800.00	$1,000.00	$0.00	-100%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-ONite	$0.00	$0.00	$5,000.00	$0.00	-100%	
Total Purch/Contr Services:		**$36,221.82**	**$23,614.90**	**$67,266.00**	**$57,470.00**	**-14.6%**	
Supplies							
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100	$3,483.79	$4,108.96	$11,500.00	$12,600.00	9.6%	
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100-RDCRF	$475.32	$0.00	$0.00	$0.00	0%	
Program Supplies	100-50-55200-0000-000000-000-531150	$2,135.16	$239.47	$2,500.00	$3,600.00	44%	
Program Supplies	100-50-55200-0000-000000-000-531150-21031	$0.00	$0.00	$891.00	$0.00	-100%	
Tags & Titles	100-50-55200-0000-000000-000-531160	$0.00	$3.55	$50.00	$50.00	0%	
Gasoline/Diesel	100-50-55200-0000-000000-000-531270	$19,878.07	$14,318.67	$24,000.00	$24,000.00	0%	
Food	100-50-55200-0000-000000-000-531300	$32,440.37	$26,883.76	$293,080.00	$71,000.00	-75.8%	
Food	100-50-55200-0000-000000-000-531300-20032	$0.00	$25,194.65	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20033	$0.00	$30,195.90	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20034	$0.00	$26,217.26	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20036	$0.00	$7,260.14	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20037	$0.00	$648.23	$0.00	$0.00	0%	

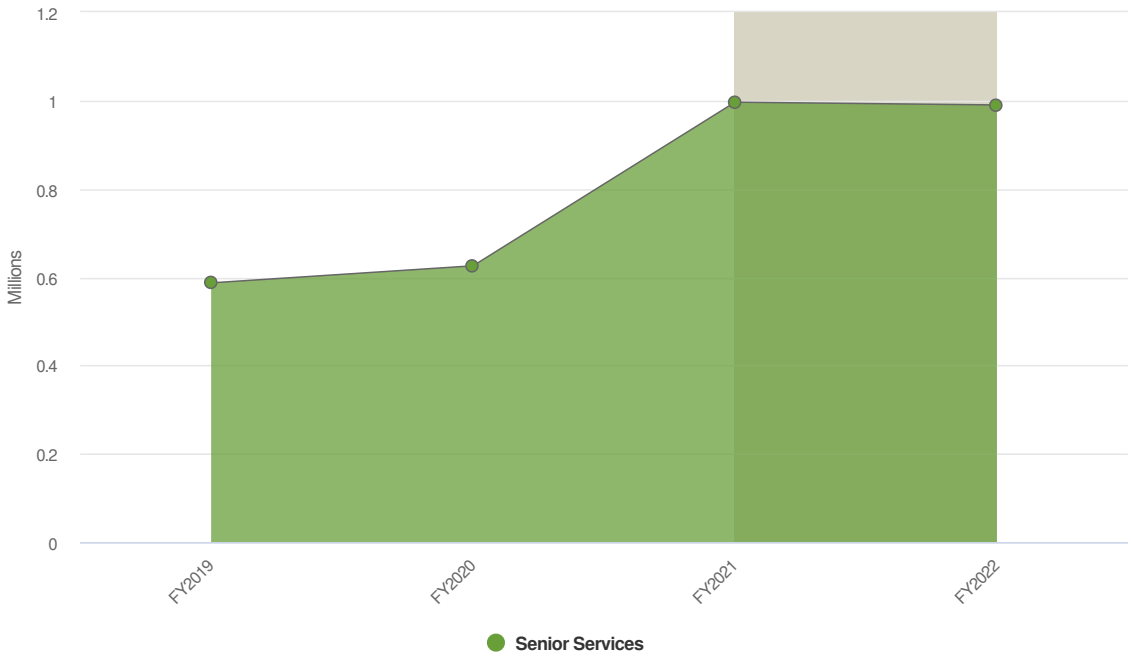
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Food	100-50-55200-0000-000000-000-531300-20038	$0.00	$15,431.20	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20041	$0.00	$4,084.70	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20042	$0.00	$685.74	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-MOW	$106,826.98	$9,719.31	$0.00	$216,000.00	N/A	
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600	$695.82	$1,194.61	$5,000.00	$5,000.00	0%	
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600-RDCRF	$3,644.16	$0.00	$0.00	$0.00	0%	
Cleaning Supplies	100-50-55200-0000-000000-000-531710	$0.00	$0.00	$3,000.00	$4,200.00	40%	
Uniforms	100-50-55200-0000-000000-000-531740	$787.57	$0.00	$1,000.00	$1,000.00	0%	
Reimbursement of Expenses	100-50-55200-0000-000000-000-539999-18019	-$9,290.41	$0.00	$0.00		N/A	
Reimbursement of Expenses	100-50-55200-0000-000000-000-539999-19019	-$31,273.05	-$4,660.76	$0.00		N/A	
Total Supplies:		**$129,803.78**	**$161,525.39**	**$341,021.00**	**$337,450.00**	**-1%**	
Capital Outlays							
Vehicles	100-50-55200-0000-000000-000-542200	$0.00	$0.00	$64,000.00	$0.00	-100%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$64,000.00**	**$0.00**	**-100%**	
Total General Fund:		**$586,981.92**	**$625,586.69**	**$996,156.00**	**$989,904.00**	**-0.6%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Health and Welfare							
Senior Services							
Pers Srvcs & EE Ben							
Regular Employees	100-50-55200-0000-000000-000-511100	$339,756.26	$358,473.03	$419,092.00	$470,320.00	12.2%	
Health Insurance	100-50-55200-0000-000000-000-512110	$41,930.20	$41,402.21	$60,800.00	$78,057.00	28.4%	
Life Insurance	100-50-55200-0000-000000-000-512120	$394.99	$378.05	$464.00	$453.00	-2.4%	
Social Security (FICA) contr	100-50-55200-0000-000000-000-512200	$25,877.15	$27,202.53	$30,954.00	$34,694.00	12.1%	
Retirement Contributions	100-50-55200-0000-000000-000-512400	$8,797.72	$8,790.58	$12,559.00	$11,460.00	-8.8%	
Other Employee Benefits	100-50-55200-0000-000000-000-512900	$4,200.00	$4,200.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$420,956.32**	**$440,446.40**	**$523,869.00**	**$594,984.00**	**13.6%**	
Purch/Contr Services							
Professional/Contracted Srvcs	100-50-55200-0000-000000-000-521200	$8,996.25	$7,925.00	$13,000.00	$10,000.00	-23.1%	
Cleaning Services	100-50-55200-0000-000000-000-522100	$0.00	$550.00	$3,000.00	$2,800.00	-6.7%	
Disposal/Garbage Pick Up Svcs	100-50-55200-0000-000000-000-522110	$4,571.93	$5,403.19	$4,992.00	$5,040.00	1%	
Repairs & Maint - Equipment	100-50-55200-0000-000000-000-522210	$885.20	$1,198.07	$3,000.00	$3,000.00	0%	
Repairs & Maint - Buildings	100-50-55200-0000-000000-000-522220	$2,125.00	$41.06	$2,000.00	$3,000.00	50%	
Maintenance Agreements	100-50-55200-0000-000000-000-522250	$661.04	$1,401.59	$3,400.00	$2,400.00	-29.4%	
Rental of Equipment & Vehicles	100-50-55200-0000-000000-000-522320	$9,698.24	$2,444.19	$3,500.00	$3,400.00	-2.9%	
Telephone/Pagers/Mobile	100-50-55200-0000-000000-000-523220	$597.84	$722.09	$624.00	$720.00	15.4%	

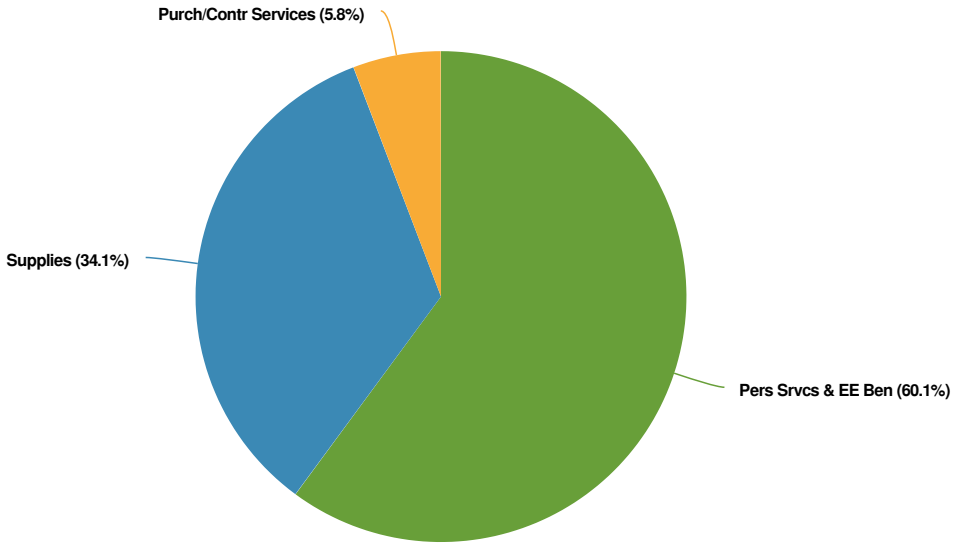
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Postage	100-50-55200-0000-000000-000-523230	$208.18	$118.60	$500.00	$500.00	0%	
Advertising	100-50-55200-0000-000000-000-523300	$0.00	$0.00	$1,500.00	$1,500.00	0%	
Travel Meals Lodging Mileage	100-50-55200-0000-000000-000-523500	$1,388.57	-$38.50	$2,000.00	$3,000.00	50%	
Dues & Fees	100-50-55200-0000-000000-000-523600	$1,488.74	$533.82	$1,850.00	$1,850.00	0%	
Education & Training	100-50-55200-0000-000000-000-523700	$425.00	$0.00	$1,000.00	$2,000.00	100%	
Contract Labor	100-50-55200-0000-000000-000-523850	$4,085.00	$2,340.00	$6,400.00	$6,480.00	1.3%	
Other Contracted Services	100-50-55200-0000-000000-000-523900	$730.00	$0.00	$5,000.00	$3,600.00	-28%	
Credit Card Fees	100-50-55200-0000-000000-000-523905	$360.83	$175.79	$500.00	$180.00	-64%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-20031	$0.00	$0.00	$0.00	$8,000.00	N/A	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-21031	$0.00	$0.00	$9,000.00	$0.00	-100%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-Day	$0.00	$800.00	$1,000.00	$0.00	-100%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-ONite	$0.00	$0.00	$5,000.00	$0.00	-100%	
Total Purch/Contr Services:		**$36,221.82**	**$23,614.90**	**$67,266.00**	**$57,470.00**	**-14.6%**	
Supplies							
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100	$3,483.79	$4,108.96	$11,500.00	$12,600.00	9.6%	
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100-RDCRF	$475.32	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Program Supplies	100-50-55200-0000-000000-000-531150	$2,135.16	$239.47	$2,500.00	$3,600.00	44%	
Program Supplies	100-50-55200-0000-000000-000-531150-21031	$0.00	$0.00	$891.00	$0.00	-100%	
Tags & Titles	100-50-55200-0000-000000-000-531160	$0.00	$3.55	$50.00	$50.00	0%	
Gasoline/Diesel	100-50-55200-0000-000000-000-531270	$19,878.07	$14,318.67	$24,000.00	$24,000.00	0%	
Food	100-50-55200-0000-000000-000-531300	$32,440.37	$26,883.76	$293,080.00	$71,000.00	-75.8%	
Food	100-50-55200-0000-000000-000-531300-20032	$0.00	$25,194.65	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20033	$0.00	$30,195.90	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20034	$0.00	$26,217.26	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20036	$0.00	$7,260.14	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20037	$0.00	$648.23	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20038	$0.00	$15,431.20	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20041	$0.00	$4,084.70	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20042	$0.00	$685.74	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-MOW	$106,826.98	$9,719.31	$0.00	$216,000.00	N/A	

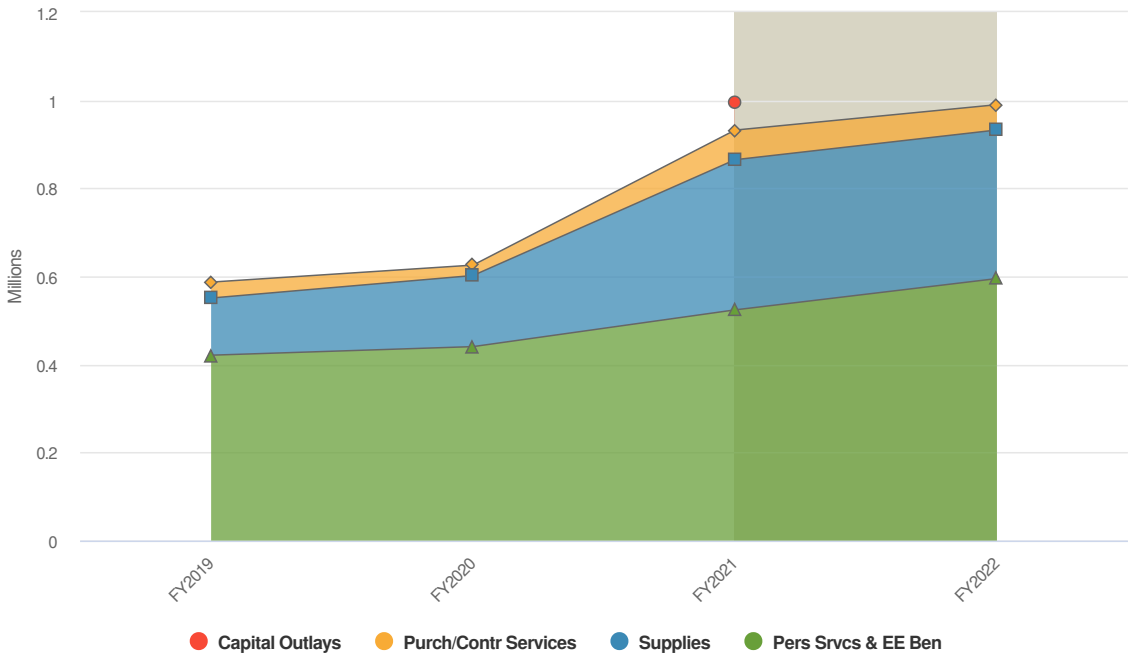
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600	$695.82	$1,194.61	$5,000.00	$5,000.00	0%	
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600-RDCRF	$3,644.16	$0.00	$0.00	$0.00	0%	
Cleaning Supplies	100-50-55200-0000-000000-000-531710	$0.00	$0.00	$3,000.00	$4,200.00	40%	
Uniforms	100-50-55200-0000-000000-000-531740	$787.57	$0.00	$1,000.00	$1,000.00	0%	
Reimbursement of Expenses	100-50-55200-0000-000000-000-539999-18019	-$9,290.41	$0.00	$0.00		N/A	
Reimbursement of Expenses	100-50-55200-0000-000000-000-539999-19019	-$31,273.05	-$4,660.76	$0.00		N/A	
Total Supplies:		**$129,803.78**	**$161,525.39**	**$341,021.00**	**$337,450.00**	**-1%**	
Capital Outlays							
Vehicles	100-50-55200-0000-000000-000-542200	$0.00	$0.00	$64,000.00	$0.00	-100%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$64,000.00**	**$0.00**	**-100%**	
Total Senior Services:		**$586,981.92**	**$625,586.69**	**$996,156.00**	**$989,904.00**	**-0.6%**	
Total Health and Welfare:		**$586,981.92**	**$625,586.69**	**$996,156.00**	**$989,904.00**	**-0.6%**	
Total Expenditures:		**$586,981.92**	**$625,586.69**	**$996,156.00**	**$989,904.00**	**-0.6%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Health and Welfare							
Regular Employees	100-50-55200-0000-000000-000-511100	$339,756.26	$358,473.03	$419,092.00	$470,320.00	12.2%	
Health Insurance	100-50-55200-0000-000000-000-512110	$41,930.20	$41,402.21	$60,800.00	$78,057.00	28.4%	
Life Insurance	100-50-55200-0000-000000-000-512120	$394.99	$378.05	$464.00	$453.00	-2.4%	
Social Security (FICA) contr	100-50-55200-0000-000000-000-512200	$25,877.15	$27,202.53	$30,954.00	$34,694.00	12.1%	
Retirement Contributions	100-50-55200-0000-000000-000-512400	$8,797.72	$8,790.58	$12,559.00	$11,460.00	-8.8%	
Other Employee Benefits	100-50-55200-0000-000000-000-512900	$4,200.00	$4,200.00	$0.00	$0.00	0%	
Total Health and Welfare:		**$420,956.32**	**$440,446.40**	**$523,869.00**	**$594,984.00**	**13.6%**	
Total Pers Srvcs & EE Ben:		**$420,956.32**	**$440,446.40**	**$523,869.00**	**$594,984.00**	**13.6%**	
Purch/Contr Services							
Health and Welfare							
Professional/Contracted Srvcs	100-50-55200-0000-000000-000-521200	$8,996.25	$7,925.00	$13,000.00	$10,000.00	-23.1%	
Cleaning Services	100-50-55200-0000-000000-000-522100	$0.00	$550.00	$3,000.00	$2,800.00	-6.7%	
Disposal/Garbage Pick Up Svcs	100-50-55200-0000-000000-000-522110	$4,571.93	$5,403.19	$4,992.00	$5,040.00	1%	
Repairs & Maint - Equipment	100-50-55200-0000-000000-000-522210	$885.20	$1,198.07	$3,000.00	$3,000.00	0%	
Repairs & Maint - Buildings	100-50-55200-0000-000000-000-522220	$2,125.00	$41.06	$2,000.00	$3,000.00	50%	
Maintenance Agreements	100-50-55200-0000-000000-000-522250	$661.04	$1,401.59	$3,400.00	$2,400.00	-29.4%	
Rental of Equipment & Vehicles	100-50-55200-0000-000000-000-522320	$9,698.24	$2,444.19	$3,500.00	$3,400.00	-2.9%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	100-50-55200-0000-000000-000-523220	$597.84	$722.09	$624.00	$720.00	15.4%	
Postage	100-50-55200-0000-000000-000-523230	$208.18	$118.60	$500.00	$500.00	0%	
Advertising	100-50-55200-0000-000000-000-523300	$0.00	$0.00	$1,500.00	$1,500.00	0%	
Travel Meals Lodging Mileage	100-50-55200-0000-000000-000-523500	$1,388.57	-$38.50	$2,000.00	$3,000.00	50%	
Dues & Fees	100-50-55200-0000-000000-000-523600	$1,488.74	$533.82	$1,850.00	$1,850.00	0%	
Education & Training	100-50-55200-0000-000000-000-523700	$425.00	$0.00	$1,000.00	$2,000.00	100%	
Contract Labor	100-50-55200-0000-000000-000-523850	$4,085.00	$2,340.00	$6,400.00	$6,480.00	1.3%	
Other Contracted Services	100-50-55200-0000-000000-000-523900	$730.00	$0.00	$5,000.00	$3,600.00	-28%	
Credit Card Fees	100-50-55200-0000-000000-000-523905	$360.83	$175.79	$500.00	$180.00	-64%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-20031	$0.00	$0.00	$0.00	$8,000.00	N/A	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-21031	$0.00	$0.00	$9,000.00	$0.00	-100%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-Day	$0.00	$800.00	$1,000.00	$0.00	-100%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-ONite	$0.00	$0.00	$5,000.00	$0.00	-100%	
Total Health and Welfare:		**$36,221.82**	**$23,614.90**	**$67,266.00**	**$57,470.00**	**-14.6%**	
Total Purch/Contr Services:		**$36,221.82**	**$23,614.90**	**$67,266.00**	**$57,470.00**	**-14.6%**	
Supplies							
Health and Welfare							
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100	$3,483.79	$4,108.96	$11,500.00	$12,600.00	9.6%	

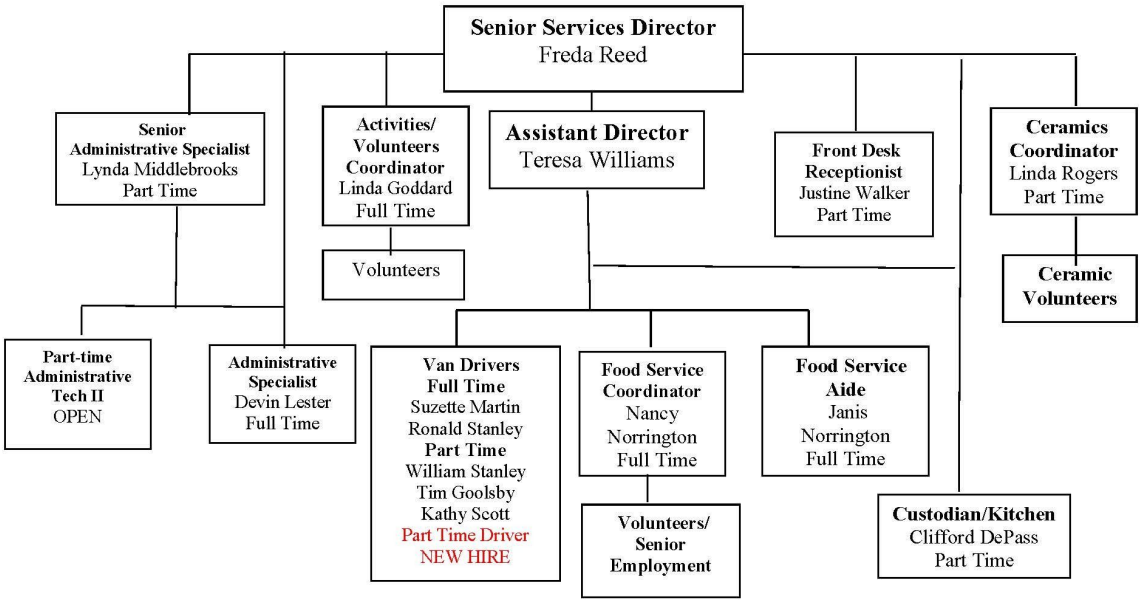
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100-RDCRF	$475.32	$0.00	$0.00	$0.00	0%	
Program Supplies	100-50-55200-0000-000000-000-531150	$2,135.16	$239.47	$2,500.00	$3,600.00	44%	
Program Supplies	100-50-55200-0000-000000-000-531150-21031	$0.00	$0.00	$891.00	$0.00	-100%	
Tags & Titles	100-50-55200-0000-000000-000-531160	$0.00	$3.55	$50.00	$50.00	0%	
Gasoline/Diesel	100-50-55200-0000-000000-000-531270	$19,878.07	$14,318.67	$24,000.00	$24,000.00	0%	
Food	100-50-55200-0000-000000-000-531300	$32,440.37	$26,883.76	$293,080.00	$71,000.00	-75.8%	
Food	100-50-55200-0000-000000-000-531300-20032	$0.00	$25,194.65	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20033	$0.00	$30,195.90	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20034	$0.00	$26,217.26	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20036	$0.00	$7,260.14	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20037	$0.00	$648.23	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20038	$0.00	$15,431.20	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20041	$0.00	$4,084.70	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-20042	$0.00	$685.74	$0.00	$0.00	0%	
Food	100-50-55200-0000-000000-000-531300-MOW	$106,826.98	$9,719.31	$0.00	$216,000.00	N/A	
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600	$695.82	$1,194.61	$5,000.00	$5,000.00	0%	
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600-RDCRF	$3,644.16	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Cleaning Supplies	100-50-55200-0000-000000-000-531710	$0.00	$0.00	$3,000.00	$4,200.00	40%	
Uniforms	100-50-55200-0000-000000-000-531740	$787.57	$0.00	$1,000.00	$1,000.00	0%	
Reimbursement of Expenses	100-50-55200-0000-000000-000-539999-18019	-$9,290.41	$0.00	$0.00		N/A	
Reimbursement of Expenses	100-50-55200-0000-000000-000-539999-19019	-$31,273.05	-$4,660.76	$0.00		N/A	
Total Health and Welfare:		**$129,803.78**	**$161,525.39**	**$341,021.00**	**$337,450.00**	**-1%**	
Total Supplies:		**$129,803.78**	**$161,525.39**	**$341,021.00**	**$337,450.00**	**-1%**	
Capital Outlays							
Health and Welfare							
Vehicles	100-50-55200-0000-000000-000-542200	$0.00	$0.00	$64,000.00	$0.00	-100%	
Total Health and Welfare:		**$0.00**	**$0.00**	**$64,000.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$0.00**	**$0.00**	**$64,000.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$586,981.92**	**$625,586.69**	**$996,156.00**	**$989,904.00**	**-0.6%**	

Organizational Chart

2021-2022 Newton County Senior Services

Staff Organizational Chart



Goals

Increase personnel hours to meet the demands of department

Add new programs for seniors

Purchase shuttle vans to expand transportation services and demands

Start on site meal preparation for Home Delivered Meals

Become a full service resource center that offers information, solutions, referrals that will be manned mainly by volunteer staff.

Offer transportation for local shopping and doctor visits for seniors who attend center

Recreation (61100)

Dwayne Mask
Newton County Parks & Recreation Director

Recreation was separate from the County as the Recreation Commission up until the FY 2021 budget. However, you can view the history of the appropriation the Recreation Commissioner received from the county under the Payments to Outside Agencies Department.

Mission Statement

The mission of the Newton County Parks and Recreation is to provide the use of recreation in generating an exciting, dynamic quality of life by providing the highest quality facilities and programs to meet the ever changing needs and the physical, social, and emotional interest of individuals of all ages and abilities.

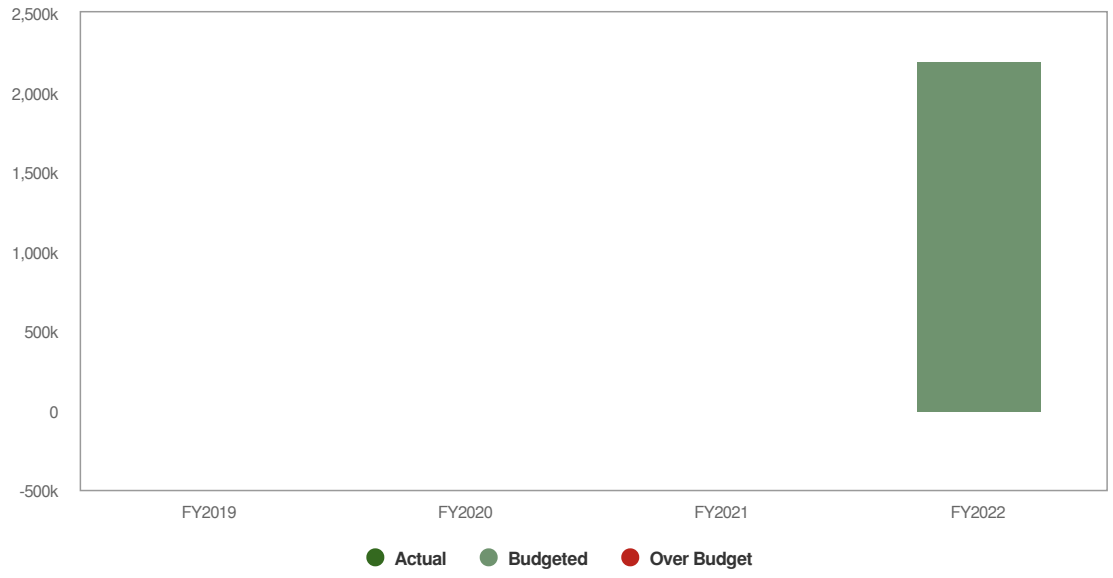
Highlights

- Increase participation in programs
- Bringing back adult sports
- Upgrade all parks in order to enhance the quality of life for citizens of Newton County

Expenditures Summary

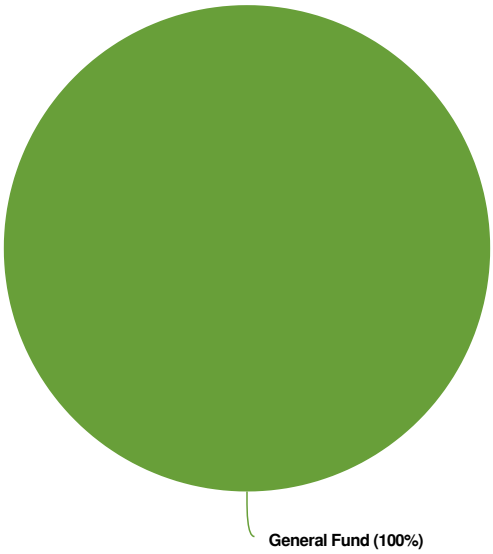
$2,193,946 $2,193,946
(0% vs. prior year)

Recreation (61100) Proposed and Historical Budget vs. Actual

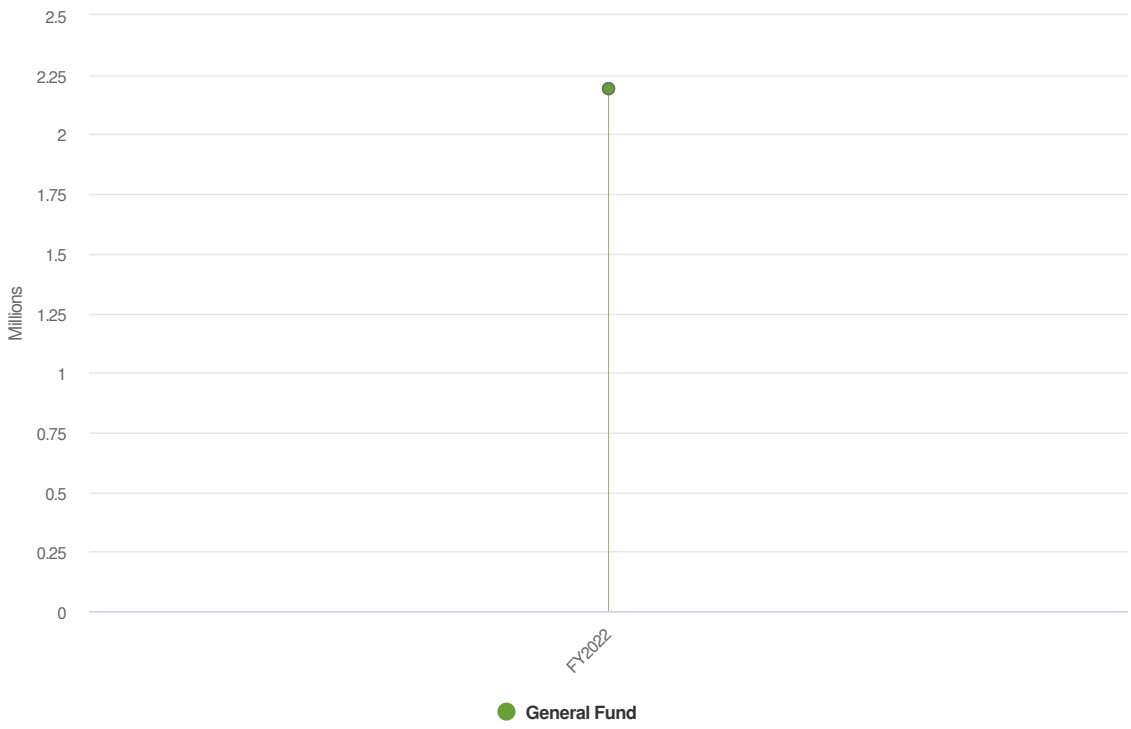


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

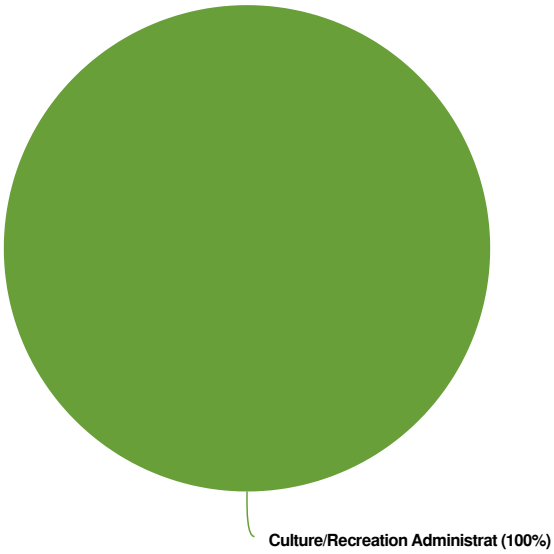


Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund						
Pers Srvcs & EE Ben						
Regular Employees	100-60-61100-0000-000000-000-511100	$463,334.72	$813,239.00	$894,441.00	10%	
Health Insurance	100-60-61100-0000-000000-000-512110	$108,995.62	$189,158.00	$176,076.00	-6.9%	
Life Insurance	100-60-61100-0000-000000-000-512120	$699.07	$1,332.00	$1,074.00	-19.4%	
Social Security (FICA) contr	100-60-61100-0000-000000-000-512200	$33,744.57	$59,073.00	$65,953.00	11.6%	
Retirement Contributions	100-60-61100-0000-000000-000-512400	$22,234.36	$42,305.00	$38,132.00	-9.9%	
Total Pers Srvcs & EE Ben:		**$629,008.34**	**$1,105,107.00**	**$1,175,676.00**	**6.4%**	
Purch/Contr Services						
Professional/Contracted Srvcs	100-60-61100-0000-000000-000-521200	$16,780.00	$0.00	$15,000.00	N/A	
Cleaning Services	100-60-61100-0000-000000-000-522100	$1,401.45	$0.00	$37,000.00	N/A	
Disposal/Garbage Pick Up Svcs	100-60-61100-0000-000000-000-522110	$6,479.11	$0.00	$11,110.00	N/A	
Repairs & Maint - Equipment	100-60-61100-0000-000000-000-522210	$9,432.82	$0.00	$10,000.00	N/A	
Repairs & Maint-Vehicles	100-60-61100-0000-000000-000-522215	$96.33	$0.00	$6,000.00	N/A	
Repairs & Maint - Buildings	100-60-61100-0000-000000-000-522220	$12,746.48	$0.00	$160,000.00	N/A	
Grounds Maintenance	100-60-61100-0000-000000-000-522230	$17,185.25	$0.00	$42,000.00	N/A	
Security Maintenance	100-60-61100-0000-000000-000-522240	$1,069.00	$0.00	$2,500.00	N/A	
Maintenance Agreements	100-60-61100-0000-000000-000-522250	$1,769.16	$0.00	$9,000.00	N/A	
Maintenance Agree Tracking	100-60-61100-0000-000000-000-522260	$0.00	$0.00	$114,000.00	N/A	
Rental of Equipment & Vehicles	100-60-61100-0000-000000-000-522320	$9,959.34	$0.00	$20,460.00	N/A	
Telephone/Pagers/Mobile	100-60-61100-0000-000000-000-523220	$8,281.07	$0.00	$21,400.00	N/A	
Postage	100-60-61100-0000-000000-000-523230	$130.00	$0.00	$1,500.00	N/A	
Advertising	100-60-61100-0000-000000-000-523300	$777.00	$0.00	$25,000.00	N/A	
Dues & Fees	100-60-61100-0000-000000-000-523600	$2,608.01	$0.00	$13,000.00	N/A	
Education & Training	100-60-61100-0000-000000-000-523700	$750.00	$0.00	$10,500.00	N/A	
Other Contracted Services	100-60-61100-0000-000000-000-523900	$2,750.86	$0.00	$25,000.00	N/A	

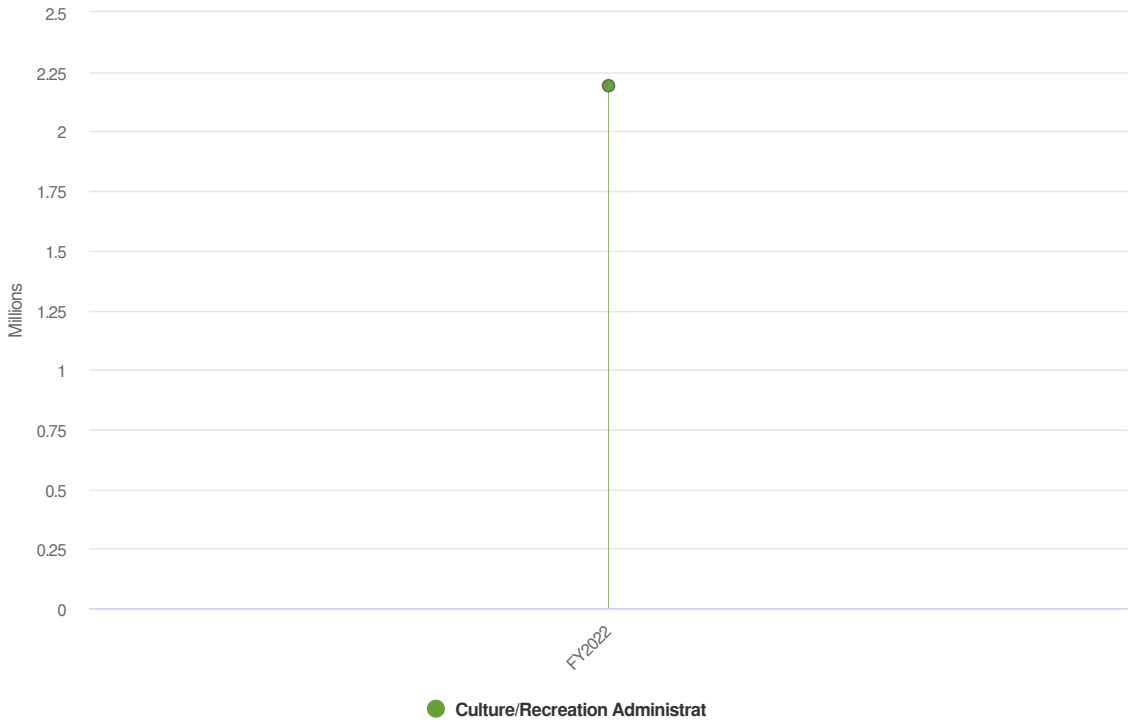
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Credit Card Fees	100-60-61100-0000-000000-000-523905	$74.66	$0.00	$6,500.00	N/A	
Total Purch/Contr Services:		**$92,290.54**	**$0.00**	**$529,970.00**	**N/A**	
Supplies						
Gen Operating Supplies & Mats	100-60-61100-0000-000000-000-531100	$16,869.42	$0.00	$170,000.00	N/A	
Tires & Tubes	100-60-61100-0000-000000-000-531115	$133.00	$0.00	$3,500.00	N/A	
Tags & Titles	100-60-61100-0000-000000-000-531160	$3.99	$0.00	$0.00	0%	
Event Supplies	100-60-61100-0000-000000-000-531170	$1,064.58	$0.00	$25,000.00	N/A	
Energy - Water/Sewerage	100-60-61100-0000-000000-000-531210	$14,137.42	$0.00	$36,000.00	N/A	
Energy - Natural Gas	100-60-61100-0000-000000-000-531220	$3,169.55	$0.00	$5,000.00	N/A	
Energy - Electricity	100-60-61100-0000-000000-000-531230	$84,388.41	$0.00	$190,000.00	N/A	
Gasoline/Diesel	100-60-61100-0000-000000-000-531270	$6,175.16	$0.00	$30,000.00	N/A	
Small Equipment<$5,000	100-60-61100-0000-000000-000-531600	$7,913.82	$0.00	$7,500.00	N/A	
Other Supplies/Parts	100-60-61100-0000-000000-000-531700	$4,780.48	$0.00	$5,500.00	N/A	
Cleaning Supplies	100-60-61100-0000-000000-000-531710	$2,497.75	$0.00	$10,000.00	N/A	
Uniforms	100-60-61100-0000-000000-000-531740	$445.16	$0.00	$5,500.00	N/A	
Total Supplies:		**$141,578.74**	**$0.00**	**$488,000.00**	**N/A**	
InterFund/Dept Chrgs						
Interfund Reimbursements	100-60-61100-0000-000000-000-559999	$0.00	-$1,105,107.00	$0.00	-100%	
Total InterFund/Dept Chrgs:		**$0.00**	**-$1,105,107.00**	**$0.00**	**-100%**	
Other Costs						
Intergovt Expense - Covington	100-60-61100-0000-000000-000-571005	$77,181.83	$0.00	$300.00	N/A	
Total Other Costs:		**$77,181.83**	**$0.00**	**$300.00**	**N/A**	
Total General Fund:		**$940,059.45**	**$0.00**	**$2,193,946.00**	**N/A**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



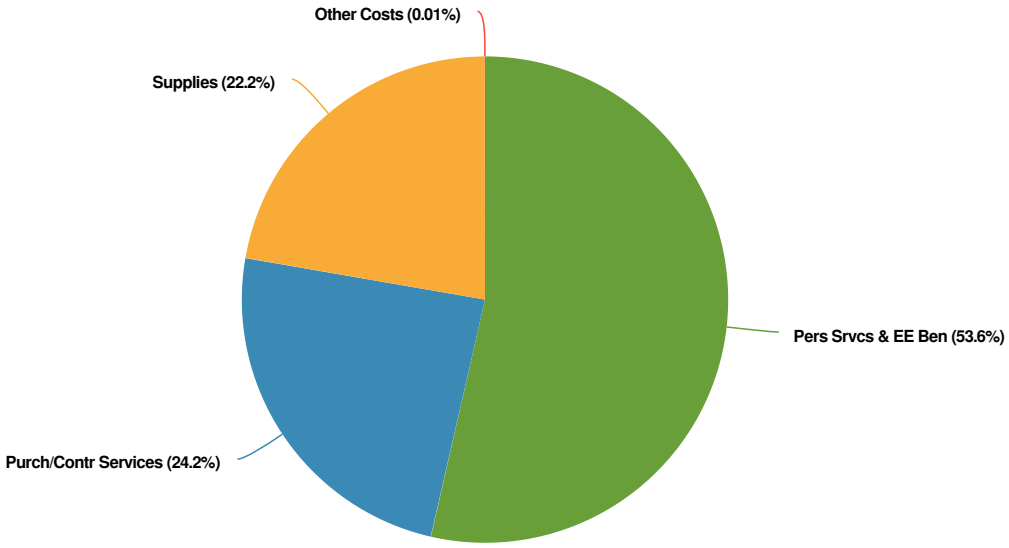
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Culture/Recreation						
Culture/Recreation Administrat						
Pers Srvcs & EE Ben						
Regular Employees	100-60-61100-0000-000000-000-511100	$463,334.72	$813,239.00	$894,441.00	10%	
Health Insurance	100-60-61100-0000-000000-000-512110	$108,995.62	$189,158.00	$176,076.00	-6.9%	
Life Insurance	100-60-61100-0000-000000-000-512120	$699.07	$1,332.00	$1,074.00	-19.4%	
Social Security (FICA) contr	100-60-61100-0000-000000-000-512200	$33,744.57	$59,073.00	$65,953.00	11.6%	
Retirement Contributions	100-60-61100-0000-000000-000-512400	$22,234.36	$42,305.00	$38,132.00	-9.9%	
Total Pers Srvcs & EE Ben:		**$629,008.34**	**$1,105,107.00**	**$1,175,676.00**	**6.4%**	
Purch/Contr Services						
Professional/Contracted Srvcs	100-60-61100-0000-000000-000-521200	$16,780.00	$0.00	$15,000.00	N/A	
Cleaning Services	100-60-61100-0000-000000-000-522100	$1,401.45	$0.00	$37,000.00	N/A	
Disposal/Garbage Pick Up Svcs	100-60-61100-0000-000000-000-522110	$6,479.11	$0.00	$11,110.00	N/A	
Repairs & Maint - Equipment	100-60-61100-0000-000000-000-522210	$9,432.82	$0.00	$10,000.00	N/A	
Repairs & Maint-Vehicles	100-60-61100-0000-000000-000-522215	$96.33	$0.00	$6,000.00	N/A	
Repairs & Maint - Buildings	100-60-61100-0000-000000-000-522220	$12,746.48	$0.00	$160,000.00	N/A	
Grounds Maintenance	100-60-61100-0000-000000-000-522230	$17,185.25	$0.00	$42,000.00	N/A	
Security Maintenance	100-60-61100-0000-000000-000-522240	$1,069.00	$0.00	$2,500.00	N/A	
Maintenance Agreements	100-60-61100-0000-000000-000-522250	$1,769.16	$0.00	$9,000.00	N/A	
Maintenance Agree Tracking	100-60-61100-0000-000000-000-522260	$0.00	$0.00	$114,000.00	N/A	
Rental of Equipment & Vehicles	100-60-61100-0000-000000-000-522320	$9,959.34	$0.00	$20,460.00	N/A	
Telephone/Pagers/Mobile	100-60-61100-0000-000000-000-523220	$8,281.07	$0.00	$21,400.00	N/A	
Postage	100-60-61100-0000-000000-000-523230	$130.00	$0.00	$1,500.00	N/A	
Advertising	100-60-61100-0000-000000-000-523300	$777.00	$0.00	$25,000.00	N/A	
Dues & Fees	100-60-61100-0000-000000-000-523600	$2,608.01	$0.00	$13,000.00	N/A	

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Education & Training	100-60-61100-0000-000000-000-523700	$750.00	$0.00	$10,500.00	N/A	
Other Contracted Services	100-60-61100-0000-000000-000-523900	$2,750.86	$0.00	$25,000.00	N/A	
Credit Card Fees	100-60-61100-0000-000000-000-523905	$74.66	$0.00	$6,500.00	N/A	
Total Purch/Contr Services:		**$92,290.54**	**$0.00**	**$529,970.00**	**N/A**	
Supplies						
Gen Operating Supplies & Mats	100-60-61100-0000-000000-000-531100	$16,869.42	$0.00	$170,000.00	N/A	
Tires & Tubes	100-60-61100-0000-000000-000-531115	$133.00	$0.00	$3,500.00	N/A	
Tags & Titles	100-60-61100-0000-000000-000-531160	$3.99	$0.00	$0.00	0%	
Event Supplies	100-60-61100-0000-000000-000-531170	$1,064.58	$0.00	$25,000.00	N/A	
Energy - Water/Sewerage	100-60-61100-0000-000000-000-531210	$14,137.42	$0.00	$36,000.00	N/A	
Energy - Natural Gas	100-60-61100-0000-000000-000-531220	$3,169.55	$0.00	$5,000.00	N/A	
Energy - Electricity	100-60-61100-0000-000000-000-531230	$84,388.41	$0.00	$190,000.00	N/A	
Gasoline/Diesel	100-60-61100-0000-000000-000-531270	$6,175.16	$0.00	$30,000.00	N/A	
Small Equipment<$5,000	100-60-61100-0000-000000-000-531600	$7,913.82	$0.00	$7,500.00	N/A	
Other Supplies/Parts	100-60-61100-0000-000000-000-531700	$4,780.48	$0.00	$5,500.00	N/A	
Cleaning Supplies	100-60-61100-0000-000000-000-531710	$2,497.75	$0.00	$10,000.00	N/A	
Uniforms	100-60-61100-0000-000000-000-531740	$445.16	$0.00	$5,500.00	N/A	
Total Supplies:		**$141,578.74**	**$0.00**	**$488,000.00**	**N/A**	
InterFund/Dept Chrgs						
Interfund Reimbursements	100-60-61100-0000-000000-000-559999	$0.00	-$1,105,107.00	$0.00	-100%	
Total InterFund/Dept Chrgs:		**$0.00**	**-$1,105,107.00**	**$0.00**	**-100%**	
Other Costs						
Intergovt Expense - Covington	100-60-61100-0000-000000-000-571005	$77,181.83	$0.00	$300.00	N/A	
Total Other Costs:		**$77,181.83**	**$0.00**	**$300.00**	**N/A**	
Total Culture/Recreation Administrat:		**$940,059.45**	**$0.00**	**$2,193,946.00**	**N/A**	

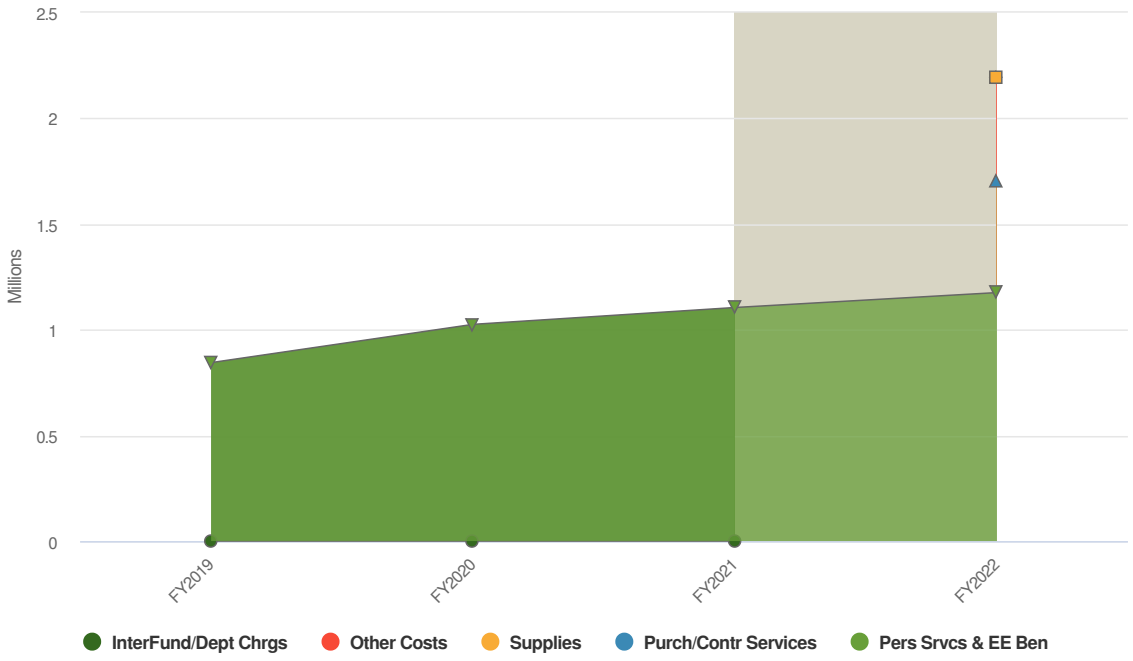
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Culture/Recreation:		**$940,059.45**	**$0.00**	**$2,193,946.00**	**N/A**	
Total Expenditures:		**$940,059.45**	**$0.00**	**$2,193,946.00**	**N/A**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



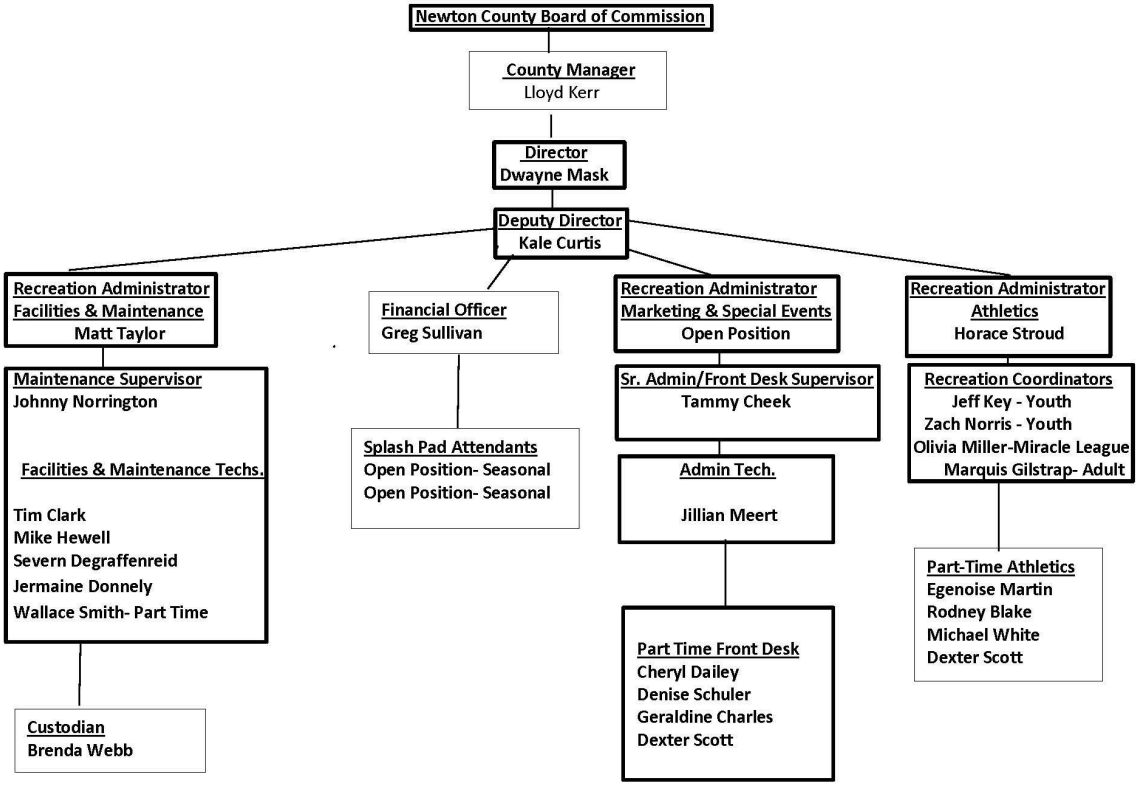
Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Pers Srvcs & EE Ben						
Culture/Recreation						
Regular Employees	100-60-61100-0000-000000-000-511100	$463,334.72	$813,239.00	$894,441.00	10%	
Health Insurance	100-60-61100-0000-000000-000-512110	$108,995.62	$189,158.00	$176,076.00	-6.9%	
Life Insurance	100-60-61100-0000-000000-000-512120	$699.07	$1,332.00	$1,074.00	-19.4%	
Social Security (FICA) contr	100-60-61100-0000-000000-000-512200	$33,744.57	$59,073.00	$65,953.00	11.6%	
Retirement Contributions	100-60-61100-0000-000000-000-512400	$22,234.36	$42,305.00	$38,132.00	-9.9%	
Total Culture/Recreation:		**$629,008.34**	**$1,105,107.00**	**$1,175,676.00**	**6.4%**	
Total Pers Srvcs & EE Ben:		**$629,008.34**	**$1,105,107.00**	**$1,175,676.00**	**6.4%**	
Purch/Contr Services						
Culture/Recreation						
Professional/Contracted Srvcs	100-60-61100-0000-000000-000-521200	$16,780.00	$0.00	$15,000.00	N/A	

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Cleaning Services	100-60-61100-0000-000000-000-522100	$1,401.45	$0.00	$37,000.00	N/A	
Disposal/Garbage Pick Up Svcs	100-60-61100-0000-000000-000-522110	$6,479.11	$0.00	$11,110.00	N/A	
Repairs & Maint - Equipment	100-60-61100-0000-000000-000-522210	$9,432.82	$0.00	$10,000.00	N/A	
Repairs & Maint-Vehicles	100-60-61100-0000-000000-000-522215	$96.33	$0.00	$6,000.00	N/A	
Repairs & Maint - Buildings	100-60-61100-0000-000000-000-522220	$12,746.48	$0.00	$160,000.00	N/A	
Grounds Maintenance	100-60-61100-0000-000000-000-522230	$17,185.25	$0.00	$42,000.00	N/A	
Security Maintenance	100-60-61100-0000-000000-000-522240	$1,069.00	$0.00	$2,500.00	N/A	
Maintenance Agreements	100-60-61100-0000-000000-000-522250	$1,769.16	$0.00	$9,000.00	N/A	
Maintenance Agree Tracking	100-60-61100-0000-000000-000-522260	$0.00	$0.00	$114,000.00	N/A	
Rental of Equipment & Vehicles	100-60-61100-0000-000000-000-522320	$9,959.34	$0.00	$20,460.00	N/A	
Telephone/Pagers/Mobile	100-60-61100-0000-000000-000-523220	$8,281.07	$0.00	$21,400.00	N/A	
Postage	100-60-61100-0000-000000-000-523230	$130.00	$0.00	$1,500.00	N/A	
Advertising	100-60-61100-0000-000000-000-523300	$777.00	$0.00	$25,000.00	N/A	
Dues & Fees	100-60-61100-0000-000000-000-523600	$2,608.01	$0.00	$13,000.00	N/A	
Education & Training	100-60-61100-0000-000000-000-523700	$750.00	$0.00	$10,500.00	N/A	
Other Contracted Services	100-60-61100-0000-000000-000-523900	$2,750.86	$0.00	$25,000.00	N/A	
Credit Card Fees	100-60-61100-0000-000000-000-523905	$74.66	$0.00	$6,500.00	N/A	
Total Culture/Recreation:		**$92,290.54**	**$0.00**	**$529,970.00**	**N/A**	
Total Purch/Contr Services:		**$92,290.54**	**$0.00**	**$529,970.00**	**N/A**	
Supplies						
Culture/Recreation						
Gen Operating Supplies & Mats	100-60-61100-0000-000000-000-531100	$16,869.42	$0.00	$170,000.00	N/A	
Tires & Tubes	100-60-61100-0000-000000-000-531115	$133.00	$0.00	$3,500.00	N/A	
Tags & Titles	100-60-61100-0000-000000-000-531160	$3.99	$0.00	$0.00	0%	
Event Supplies	100-60-61100-0000-000000-000-531170	$1,064.58	$0.00	$25,000.00	N/A	

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Energy - Water/Sewerage	100-60-61100-0000-000000-000-531210	$14,137.42	$0.00	$36,000.00	N/A	
Energy - Natural Gas	100-60-61100-0000-000000-000-531220	$3,169.55	$0.00	$5,000.00	N/A	
Energy - Electricity	100-60-61100-0000-000000-000-531230	$84,388.41	$0.00	$190,000.00	N/A	
Gasoline/Diesel	100-60-61100-0000-000000-000-531270	$6,175.16	$0.00	$30,000.00	N/A	
Small Equipment<$5,000	100-60-61100-0000-000000-000-531600	$7,913.82	$0.00	$7,500.00	N/A	
Other Supplies/Parts	100-60-61100-0000-000000-000-531700	$4,780.48	$0.00	$5,500.00	N/A	
Cleaning Supplies	100-60-61100-0000-000000-000-531710	$2,497.75	$0.00	$10,000.00	N/A	
Uniforms	100-60-61100-0000-000000-000-531740	$445.16	$0.00	$5,500.00	N/A	
Total Culture/Recreation:		**$141,578.74**	**$0.00**	**$488,000.00**	**N/A**	
Total Supplies:		**$141,578.74**	**$0.00**	**$488,000.00**	**N/A**	
InterFund/Dept Chrgs						
Culture/Recreation						
Interfund Reimbursements	100-60-61100-0000-000000-000-559999	$0.00	-$1,105,107.00	$0.00	-100%	
Total Culture/Recreation:		**$0.00**	**-$1,105,107.00**	**$0.00**	**-100%**	
Total InterFund/Dept Chrgs:		**$0.00**	**-$1,105,107.00**	**$0.00**	**-100%**	
Other Costs						
Culture/Recreation						
Intergovt Expense - Covington	100-60-61100-0000-000000-000-571005	$77,181.83	$0.00	$300.00	N/A	
Total Culture/Recreation:		**$77,181.83**	**$0.00**	**$300.00**	**N/A**	
Total Other Costs:		**$77,181.83**	**$0.00**	**$300.00**	**N/A**	
Total Expense Objects:		**$940,059.45**	**$0.00**	**$2,193,946.00**	**N/A**	

Organizational Chart



Goal #1

Program Participation- ongoing
Start a new program in Fall 2021
Non- Traditional Sports Fall 2021
Work better with travel teams
This promotes strategies A and B of the Strategic Plan.

Goal #2

Upgrade parks- ongoing
Expand special needs programs
This promotes strategies B and D of the Strategic Plan.

Participant Recreation (61200)

Dwanyne Mask
Newton County Parks & Recreation Director

Recreation was separate from the County as the Recreation Commission up until the FY 2021 budget. However, you can view the history of the appropriation the Recreation Commissioner received from the county under the Payments to Outside Agencies Department.

This department accounts for the revenues and expenditures related to organized sports such as baseball, softball, football, and basketball.

Expenditures Summary

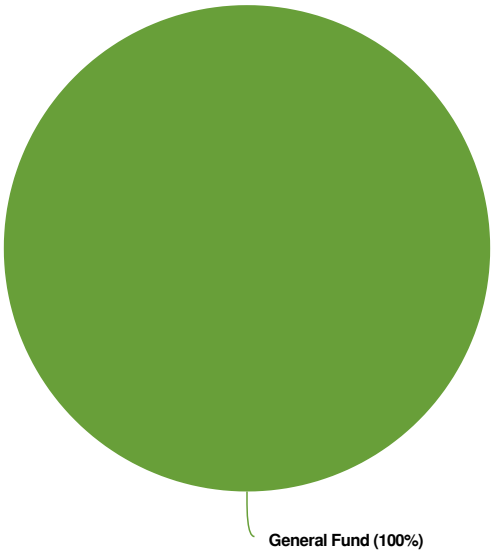
$294,350 $294,350
(0% vs. prior year)

Participant Recreation (61200) Proposed and Historical Budget vs. Actual

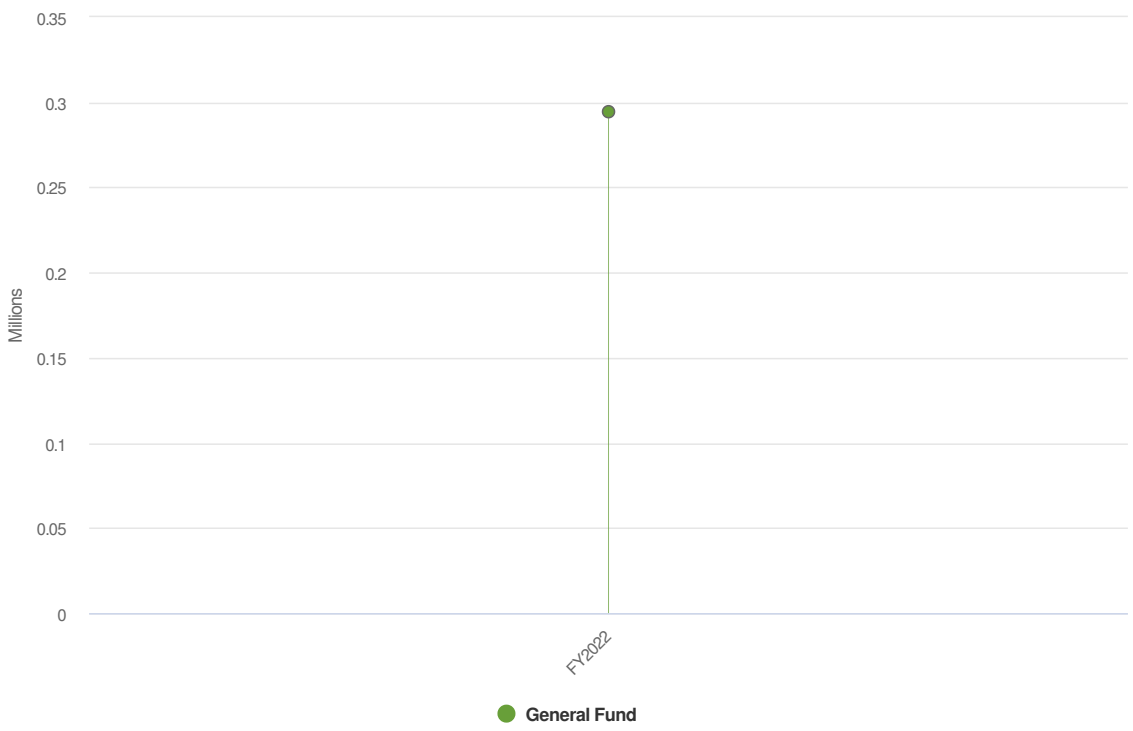


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

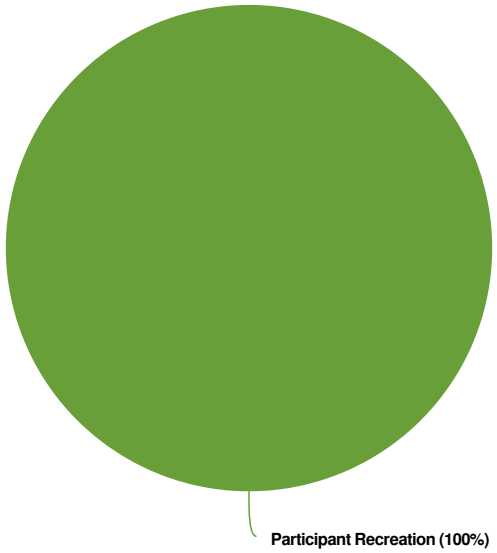


Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes

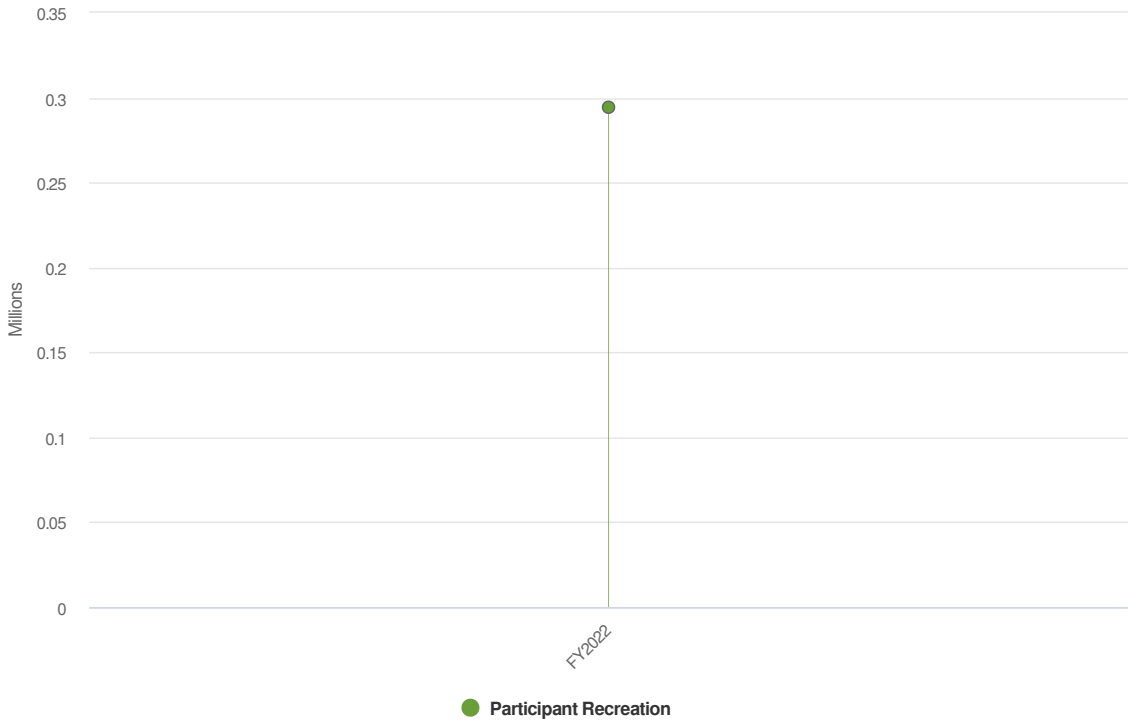
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund						
Purch/Contr Services						
Maintenance Agreements	100-60-61200-0000-000000-000-522250	$6,547.68	$0.00	$6,550.00	N/A	
General Liability	100-60-61200-0000-000000-000-523140	$1,312.00	$0.00	$6,500.00	N/A	
Advertising	100-60-61200-0000-000000-000-523300	$0.00	$0.00	$23,100.00	N/A	
Contract Labor	100-60-61200-0000-000000-000-523850	$3,850.00	$0.00	$108,000.00	N/A	
Other Contracted Services	100-60-61200-0000-000000-000-523900	$5,010.50	$0.00	$17,500.00	N/A	
Total Purch/Contr Services:		**$16,720.18**	**$0.00**	**$161,650.00**	**N/A**	
Supplies						
Gen Operating Supplies & Mats	100-60-61200-0000-000000-000-531100	$0.00	$0.00	$37,700.00	N/A	
Uniforms	100-60-61200-0000-000000-000-531740	$3,486.00	$0.00	$95,000.00	N/A	
Total Supplies:		**$3,486.00**	**$0.00**	**$132,700.00**	**N/A**	
Total General Fund:		**$20,206.18**	**$0.00**	**$294,350.00**	**N/A**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

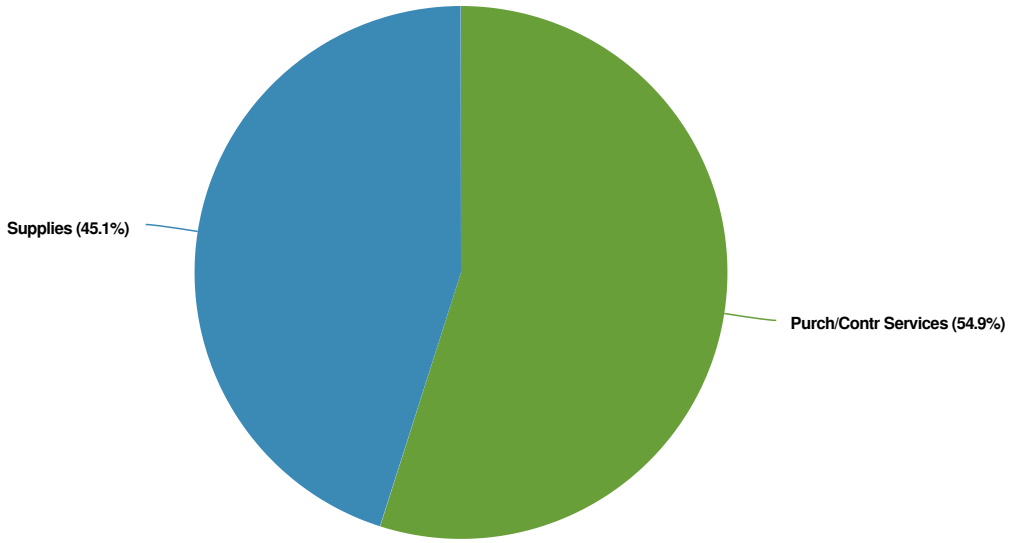


Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures						
Culture/Recreation						
Participant Recreation						
Purch/Contr Services						
Maintenance Agreements	100-60-61200-0000-000000-000-522250	$6,547.68	$0.00	$6,550.00	N/A	
General Liability	100-60-61200-0000-000000-000-523140	$1,312.00	$0.00	$6,500.00	N/A	
Advertising	100-60-61200-0000-000000-000-523300	$0.00	$0.00	$23,100.00	N/A	
Contract Labor	100-60-61200-0000-000000-000-523850	$3,850.00	$0.00	$108,000.00	N/A	
Other Contracted Services	100-60-61200-0000-000000-000-523900	$5,010.50	$0.00	$17,500.00	N/A	
Total Purch/Contr Services:		**$16,720.18**	**$0.00**	**$161,650.00**	**N/A**	
Supplies						
Gen Operating Supplies & Mats	100-60-61200-0000-000000-000-531100	$0.00	$0.00	$37,700.00	N/A	
Uniforms	100-60-61200-0000-000000-000-531740	$3,486.00	$0.00	$95,000.00	N/A	

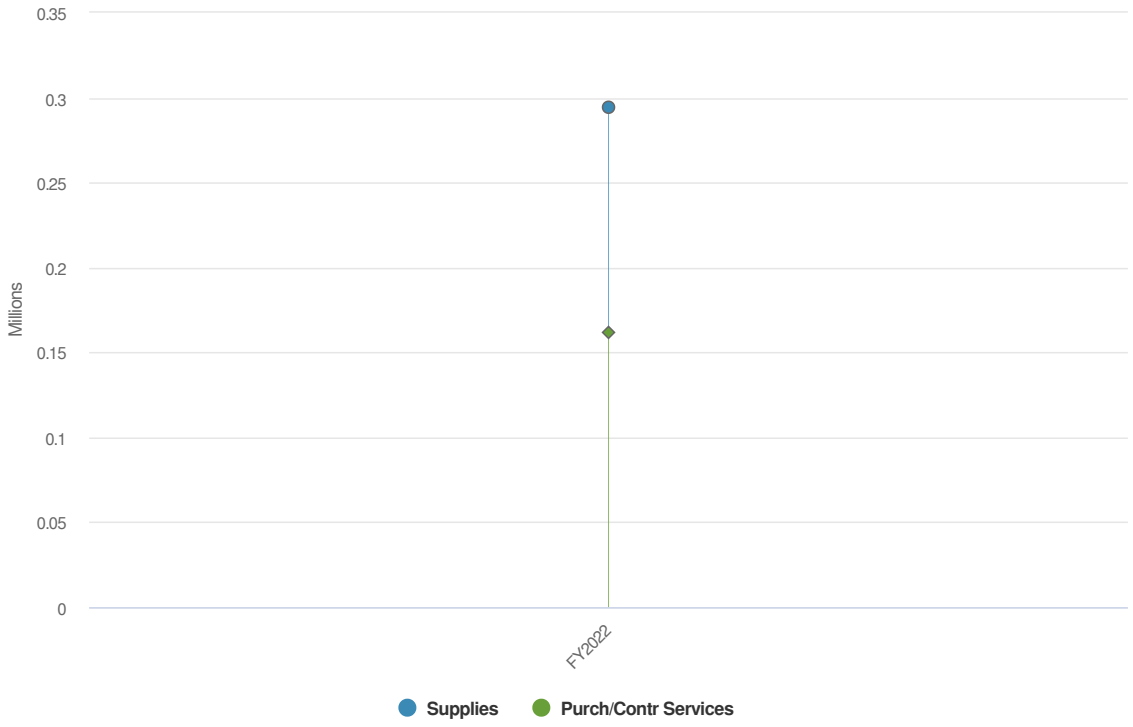
Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Supplies:		**$3,486.00**	**$0.00**	**$132,700.00**	**N/A**	
Total Participant Recreation:		**$20,206.18**	**$0.00**	**$294,350.00**	**N/A**	
Total Culture/Recreation:		**$20,206.18**	**$0.00**	**$294,350.00**	**N/A**	
Total Expenditures:		**$20,206.18**	**$0.00**	**$294,350.00**	**N/A**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



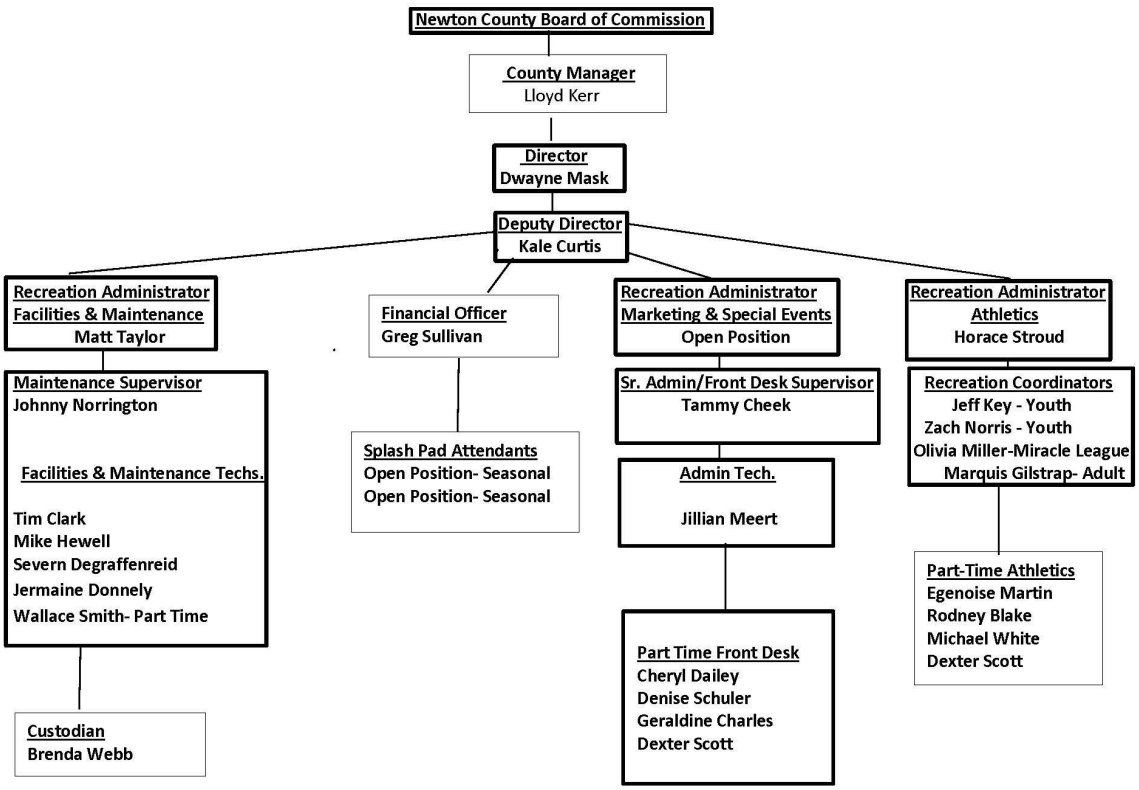
Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Purch/Contr Services						
Culture/Recreation						
Maintenance Agreements	100-60-61200-0000-000000-000-522250	$6,547.68	$0.00	$6,550.00	N/A	
General Liability	100-60-61200-0000-000000-000-523140	$1,312.00	$0.00	$6,500.00	N/A	
Advertising	100-60-61200-0000-000000-000-523300	$0.00	$0.00	$23,100.00	N/A	
Contract Labor	100-60-61200-0000-000000-000-523850	$3,850.00	$0.00	$108,000.00	N/A	
Other Contracted Services	100-60-61200-0000-000000-000-523900	$5,010.50	$0.00	$17,500.00	N/A	
Total Culture/Recreation:		**$16,720.18**	**$0.00**	**$161,650.00**	**N/A**	
Total Purch/Contr Services:		**$16,720.18**	**$0.00**	**$161,650.00**	**N/A**	
Supplies						
Culture/Recreation						

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-60-61200-0000-000000-000-531100	$0.00	$0.00	$37,700.00	N/A	
Uniforms	100-60-61200-0000-000000-000-531740	$3,486.00	$0.00	$95,000.00	N/A	
Total Culture/Recreation:		**$3,486.00**	**$0.00**	**$132,700.00**	**N/A**	
Total Supplies:		**$3,486.00**	**$0.00**	**$132,700.00**	**N/A**	
Total Expense Objects:		**$20,206.18**	**$0.00**	**$294,350.00**	**N/A**	

Organizational Chart



County Extension (71300)

Ashley Best
Extension Agent

Mission Statement

The Newton County Cooperative Extension delivers lifelong learning across Newton through science-based programs and education in agriculture and the environment, family well-being, and 4-H youth. University of Georgia Cooperative Extension faculty and staff are tackling some of the state's and world's grand challenges - from combating diseases and securing a safe food supply to strengthening families, communities and economic growth.

We deliver programs through three main program areas: Agriculture and Natural Resources, Family and Consumer Sciences, and 4-H Youth Development. For over 100 years, University of Georgia Cooperative Extension has provided free, reliable, research-based information based on the latest scientific research in language that anyone can understand.

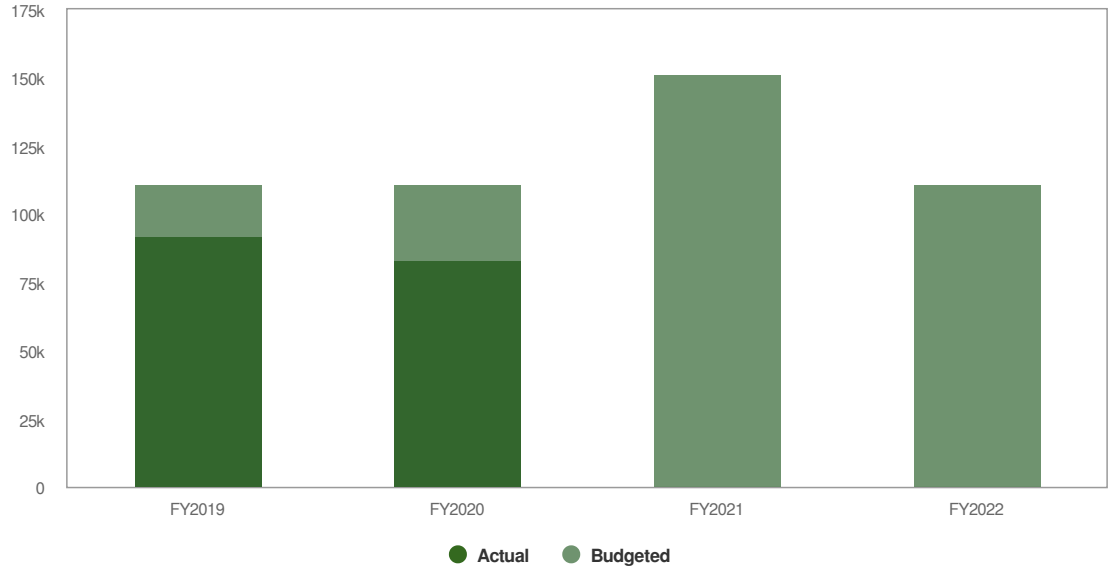
Highlights

- Newton County Cooperative Extension is a results-driven organization, looking to continually improve lives, businesses, and communities.
- We aim to offer free on-site consultations for community members.
- By having sufficient funds, the agriculture agent and the 4-H agent can continue to offer an unbiased research-based services to the citizens of Newton County.
- We can continue to do professional development to ensure that we are relaying the most up-to-date information.
- We are continuing to provide youth programming and by having the van and fuel budget, we are able to provide youth with opportunities not previously afforded to them.

Expenditures Summary

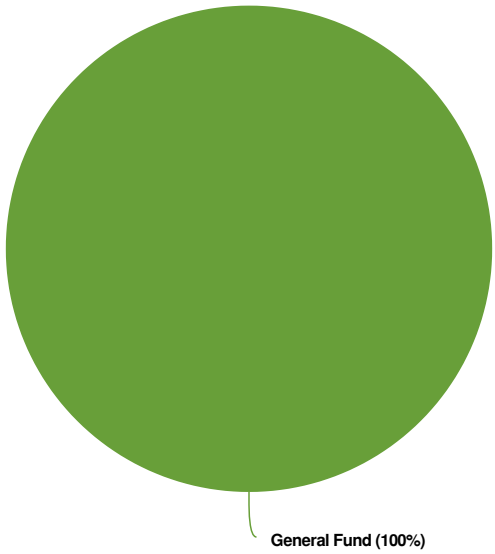
$111,037 **-$40,156**
(-26.56% vs. prior year)

County Extension (71300) Proposed and Historical Budget vs. Actual

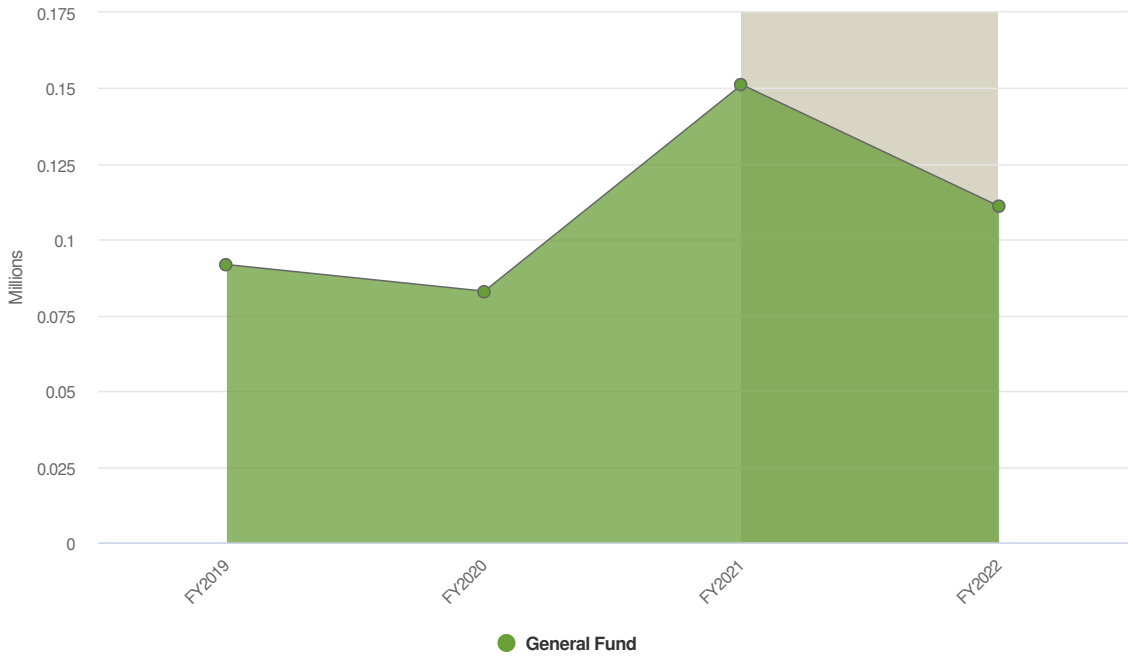


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



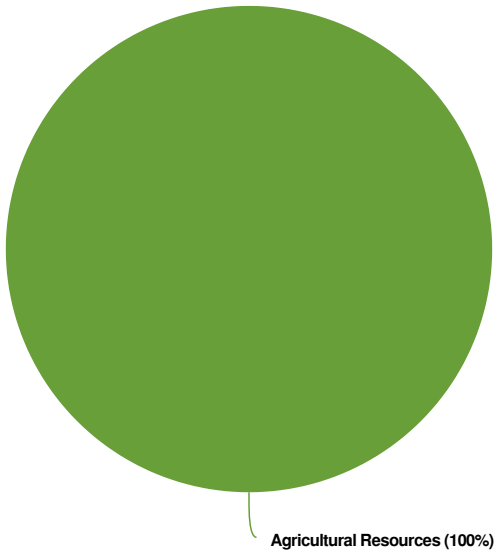
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-70-71300-0000-000000-000-511100	$27,651.35	$21,598.20	$32,073.00	$34,573.00	7.8%	
Social Security (FICA) contr	100-70-71300-0000-000000-000-512200	$2,115.53	$1,652.34	$2,456.00	$2,656.00	8.1%	
Retirement Contributions	100-70-71300-0000-000000-000-512400	$5,676.49	$3,899.15	$11,782.00	$6,114.00	-48.1%	
Total Pers Srvcs & EE Ben:		**$35,443.37**	**$27,149.69**	**$46,311.00**	**$43,343.00**	**-6.4%**	
Purch/Contr Services							
Maintenance Agreements	100-70-71300-0000-000000-000-522250	$664.38	$491.51	$720.00	$720.00	0%	
Rental of Equipment & Vehicles	100-70-71300-0000-000000-000-522320	$1,915.65	$0.00	$0.00	$0.00	0%	
Telephone/Pagers/Mobile	100-70-71300-0000-000000-000-523220	$0.00	$75.02	$912.00	$1,824.00	100%	
Travel Meals Lodging Mileage	100-70-71300-0000-000000-000-523500	$2,895.58	$1,134.44	$6,000.00	$6,000.00	0%	
Dues & Fees	100-70-71300-0000-000000-000-523600	$493.60	$353.60	$2,550.00	$2,550.00	0%	

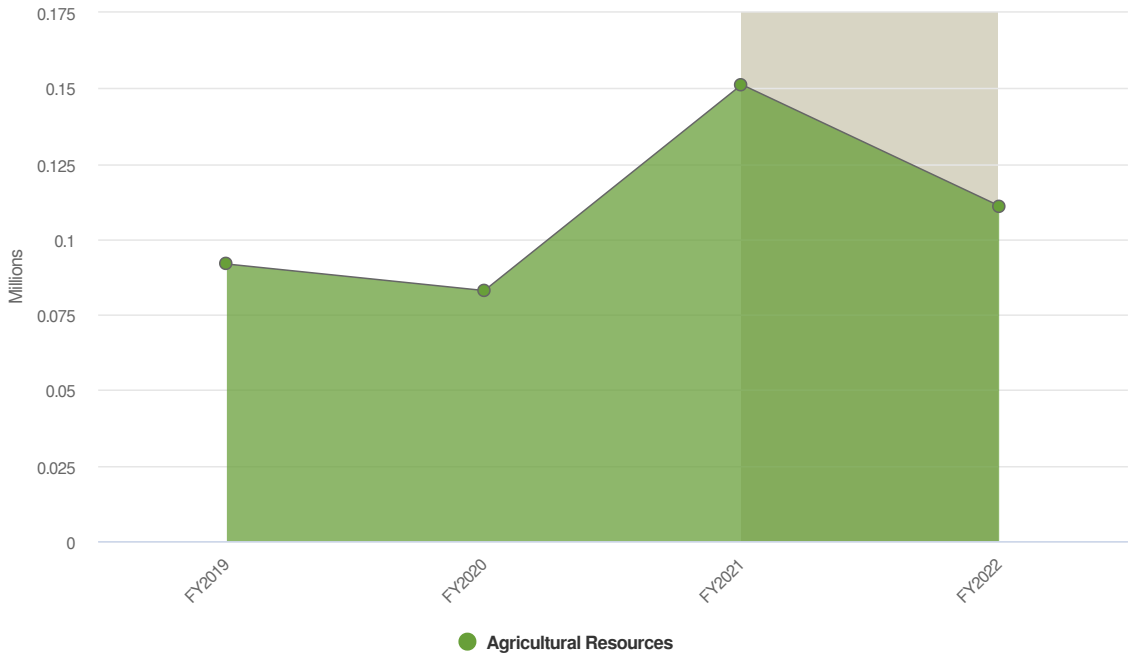
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Education & Training	100-70-71300-0000-000000-000-523700	$765.00	$300.00	$1,200.00	$1,500.00	25%	
Other Contracted Services	100-70-71300-0000-000000-000-523900	$42,383.33	$48,396.14	$52,000.00	$52,000.00	0%	
Total Purch/Contr Services:		**$49,117.54**	**$50,750.71**	**$63,382.00**	**$64,594.00**	**1.9%**	
Supplies							
Gen Operating Supplies & Mats	100-70-71300-0000-000000-000-531100	$1,612.41	$4,099.15	$2,900.00	$1,500.00	-48.3%	
Gasoline/Diesel	100-70-71300-0000-000000-000-531270	$590.09	$30.32	$600.00	$600.00	0%	
Small Equipment < $5,000	100-70-71300-0000-000000-000-531600	$5,000.00	$942.00	$1,000.00	$1,000.00	0%	
Total Supplies:		**$7,202.50**	**$5,071.47**	**$4,500.00**	**$3,100.00**	**-31.1%**	
Capital Outlays							
Vehicles	100-70-71300-0000-000000-000-542200	$0.00	$0.00	$37,000.00	$0.00	-100%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$37,000.00**	**$0.00**	**-100%**	
Total General Fund:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



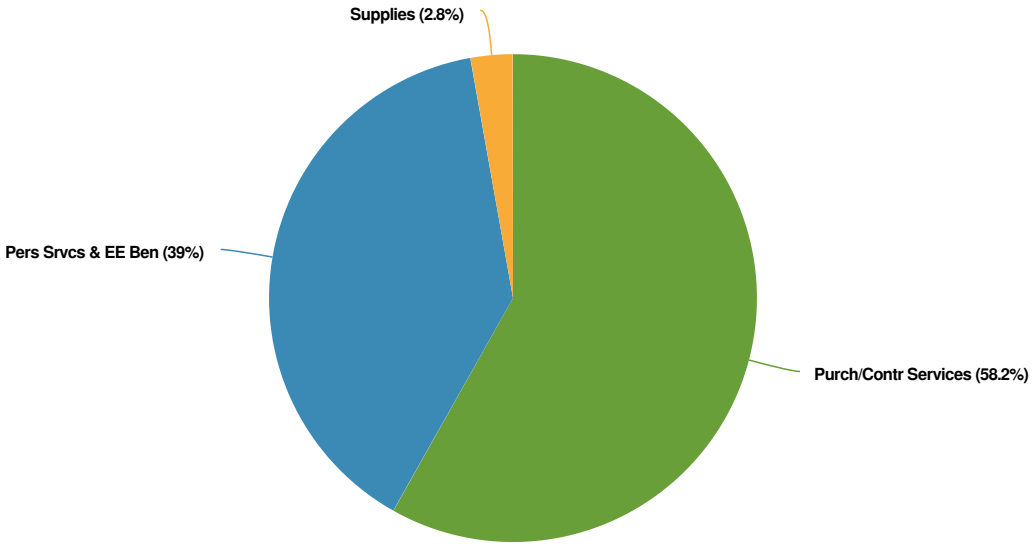
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Housing and Development							
Agricultural Resources							
Pers Srvcs & EE Ben							
Regular Employees	100-70-71300-0000-000000-000-511100	$27,651.35	$21,598.20	$32,073.00	$34,573.00	7.8%	
Social Security (FICA) contr	100-70-71300-0000-000000-000-512200	$2,115.53	$1,652.34	$2,456.00	$2,656.00	8.1%	
Retirement Contributions	100-70-71300-0000-000000-000-512400	$5,676.49	$3,899.15	$11,782.00	$6,114.00	-48.1%	
Total Pers Srvcs & EE Ben:		**$35,443.37**	**$27,149.69**	**$46,311.00**	**$43,343.00**	**-6.4%**	
Purch/Contr Services							
Maintenance Agreements	100-70-71300-0000-000000-000-522250	$664.38	$491.51	$720.00	$720.00	0%	
Rental of Equipment & Vehicles	100-70-71300-0000-000000-000-522320	$1,915.65	$0.00	$0.00	$0.00	0%	
Telephone/Pagers/Mobile	100-70-71300-0000-000000-000-523220	$0.00	$75.02	$912.00	$1,824.00	100%	

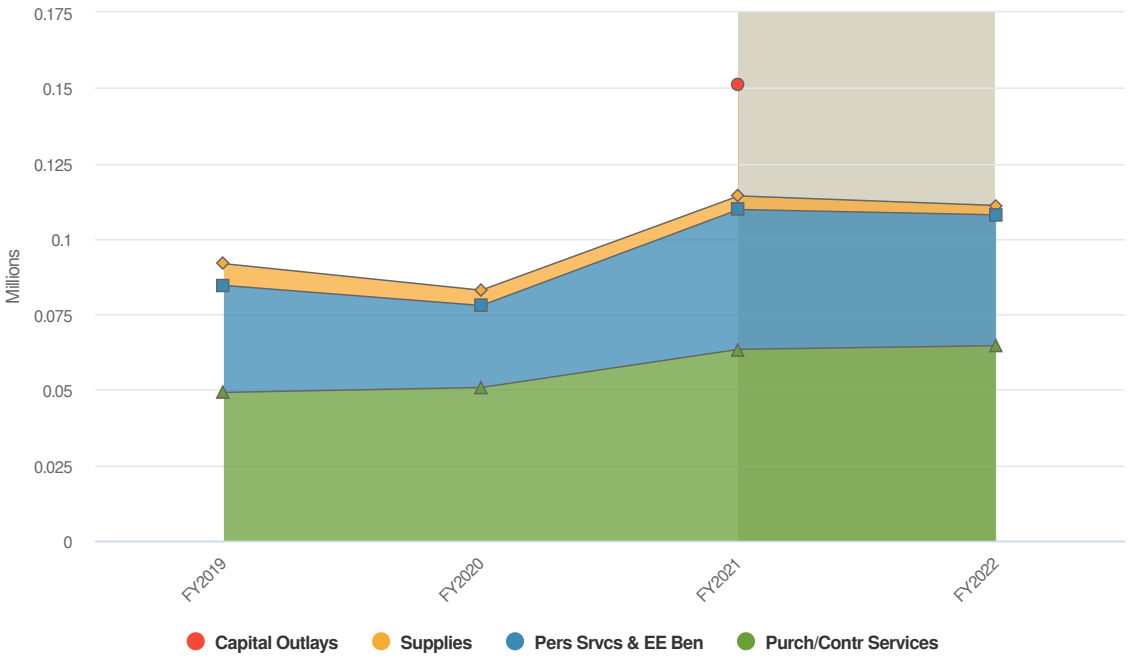
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Travel Meals Lodging Mileage	100-70-71300-0000-000000-000-523500	$2,895.58	$1,134.44	$6,000.00	$6,000.00	0%	
Dues & Fees	100-70-71300-0000-000000-000-523600	$493.60	$353.60	$2,550.00	$2,550.00	0%	
Education & Training	100-70-71300-0000-000000-000-523700	$765.00	$300.00	$1,200.00	$1,500.00	25%	
Other Contracted Services	100-70-71300-0000-000000-000-523900	$42,383.33	$48,396.14	$52,000.00	$52,000.00	0%	
Total Purch/Contr Services:		**$49,117.54**	**$50,750.71**	**$63,382.00**	**$64,594.00**	**1.9%**	
Supplies							
Gen Operating Supplies & Mats	100-70-71300-0000-000000-000-531100	$1,612.41	$4,099.15	$2,900.00	$1,500.00	-48.3%	
Gasoline/Diesel	100-70-71300-0000-000000-000-531270	$590.09	$30.32	$600.00	$600.00	0%	
Small Equipment < $5,000	100-70-71300-0000-000000-000-531600	$5,000.00	$942.00	$1,000.00	$1,000.00	0%	
Total Supplies:		**$7,202.50**	**$5,071.47**	**$4,500.00**	**$3,100.00**	**-31.1%**	
Capital Outlays							
Vehicles	100-70-71300-0000-000000-000-542200	$0.00	$0.00	$37,000.00	$0.00	-100%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$37,000.00**	**$0.00**	**-100%**	
Total Agricultural Resources:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	
Total Housing and Development:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	
Total Expenditures:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

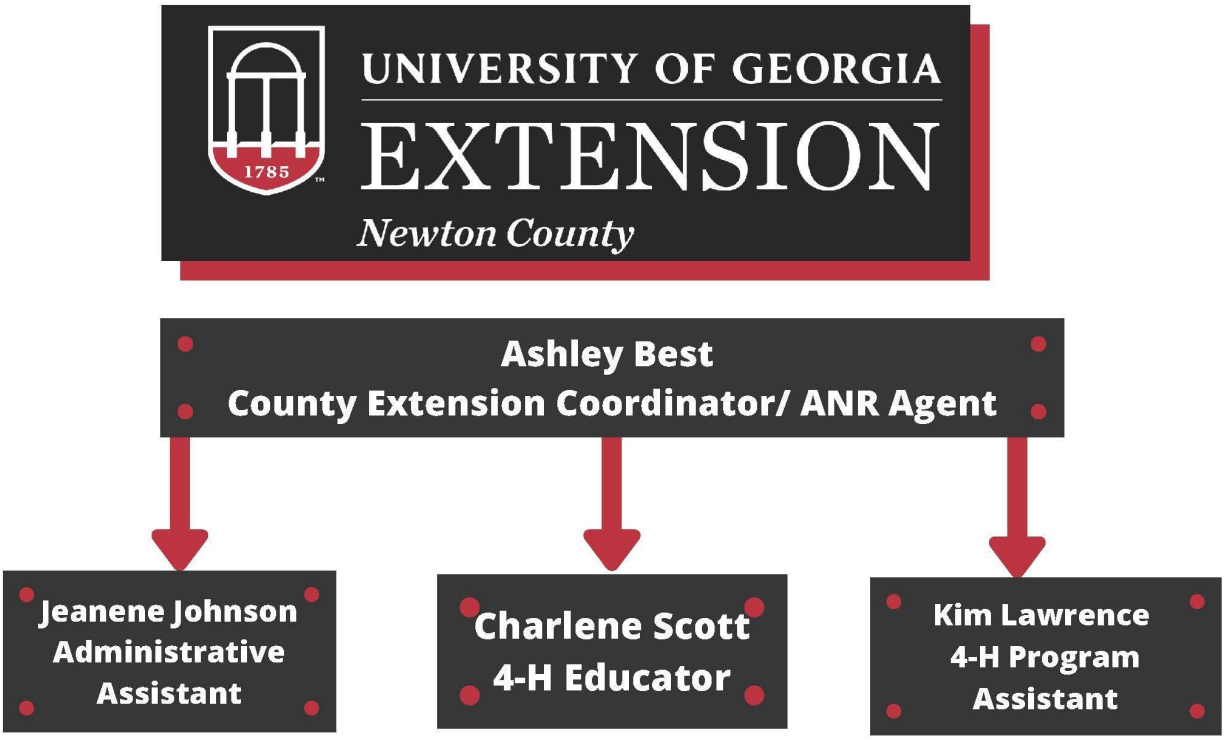


Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Housing and Development							
Regular Employees	100-70-71300-0000-000000-000-511100	$27,651.35	$21,598.20	$32,073.00	$34,573.00	7.8%	
Social Security (FICA) contr	100-70-71300-0000-000000-000-512200	$2,115.53	$1,652.34	$2,456.00	$2,656.00	8.1%	
Retirement Contributions	100-70-71300-0000-000000-000-512400	$5,676.49	$3,899.15	$11,782.00	$6,114.00	-48.1%	
Total Housing and Development:		**$35,443.37**	**$27,149.69**	**$46,311.00**	**$43,343.00**	**-6.4%**	
Total Pers Srvcs & EE Ben:		**$35,443.37**	**$27,149.69**	**$46,311.00**	**$43,343.00**	**-6.4%**	
Purch/Contr Services							
Housing and Development							
Maintenance Agreements	100-70-71300-0000-000000-000-522250	$664.38	$491.51	$720.00	$720.00	0%	
Rental of Equipment & Vehicles	100-70-71300-0000-000000-000-522320	$1,915.65	$0.00	$0.00	$0.00	0%	
Telephone/Pagers/Mobile	100-70-71300-0000-000000-000-523220	$0.00	$75.02	$912.00	$1,824.00	100%	
Travel Meals Lodging Mileage	100-70-71300-0000-000000-000-523500	$2,895.58	$1,134.44	$6,000.00	$6,000.00	0%	
Dues & Fees	100-70-71300-0000-000000-000-523600	$493.60	$353.60	$2,550.00	$2,550.00	0%	
Education & Training	100-70-71300-0000-000000-000-523700	$765.00	$300.00	$1,200.00	$1,500.00	25%	
Other Contracted Services	100-70-71300-0000-000000-000-523900	$42,383.33	$48,396.14	$52,000.00	$52,000.00	0%	
Total Housing and Development:		**$49,117.54**	**$50,750.71**	**$63,382.00**	**$64,594.00**	**1.9%**	
Total Purch/Contr Services:		**$49,117.54**	**$50,750.71**	**$63,382.00**	**$64,594.00**	**1.9%**	
Supplies							
Housing and Development							
Gen Operating Supplies & Mats	100-70-71300-0000-000000-000-531100	$1,612.41	$4,099.15	$2,900.00	$1,500.00	-48.3%	
Gasoline/Diesel	100-70-71300-0000-000000-000-531270	$590.09	$30.32	$600.00	$600.00	0%	
Small Equipment < $5,000	100-70-71300-0000-000000-000-531600	$5,000.00	$942.00	$1,000.00	$1,000.00	0%	
Total Housing and Development:		**$7,202.50**	**$5,071.47**	**$4,500.00**	**$3,100.00**	**-31.1%**	
Total Supplies:		**$7,202.50**	**$5,071.47**	**$4,500.00**	**$3,100.00**	**-31.1%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Capital Outlays							
Housing and Development							
Vehicles	100-70-71300-0000-000000-000-542200	$0.00	$0.00	$37,000.00	$0.00	-100%	
Total Housing and Development:		**$0.00**	**$0.00**	**$37,000.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$0.00**	**$0.00**	**$37,000.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	

Organizational Chart



Goals

Increase attendance to agriculture and 4-Hevents by 30%

Develop summer programming to meet over 100 youth

Provide 2 unbiased,research based water quality presentations

Promote and develop youth programs focusing on job readiness

Provide opportunities for Extension Staff to attend required trainings for professional development

Make over 3500 contacts

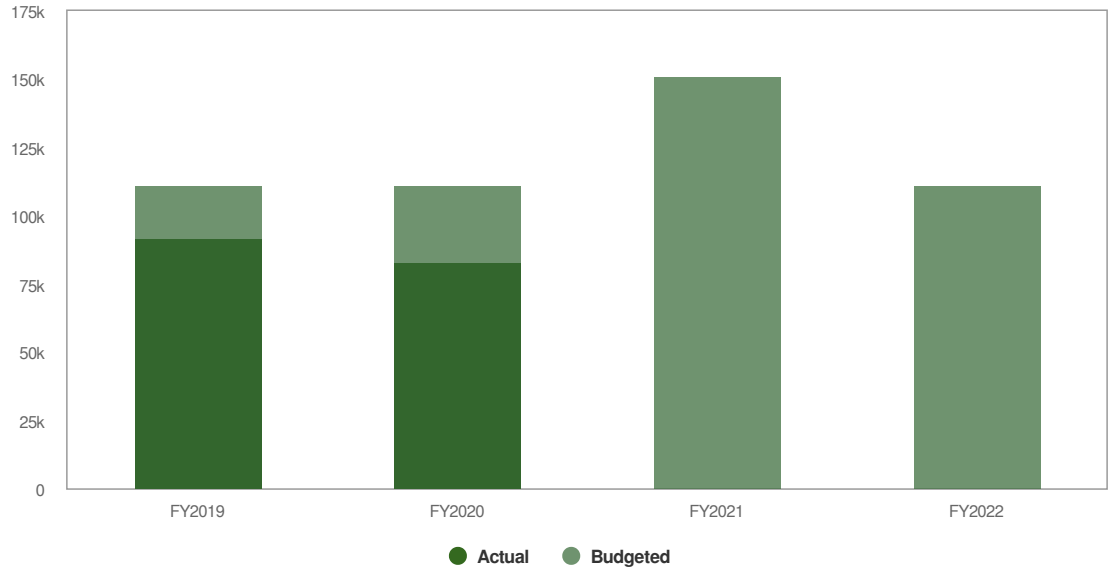
Development Services (74100)

Judy Johnson
Director of Development Services

Expenditures Summary

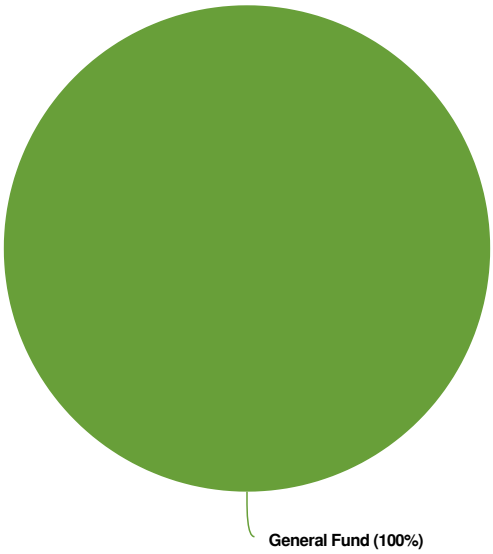
$111,037 -$40,156
(-26.56% vs. prior year)

Development Services (74100) Proposed and Historical Budget vs. Actual

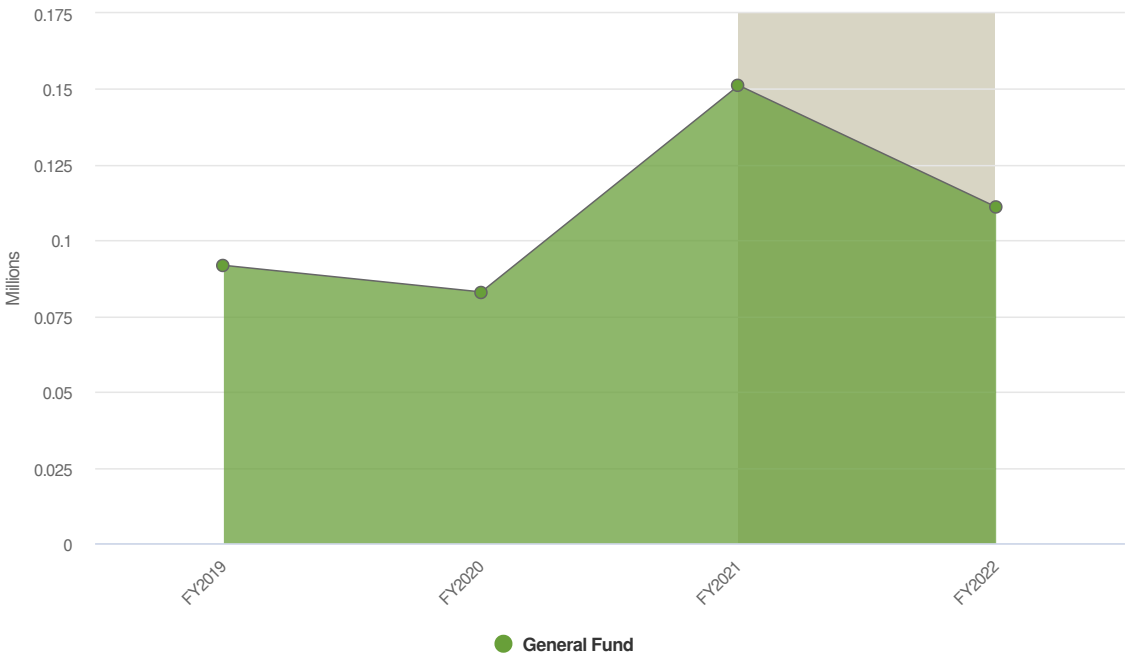


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

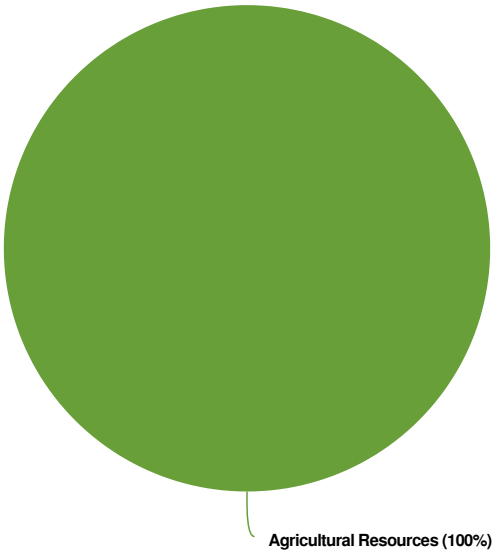


Grey background indicates budgeted figures.

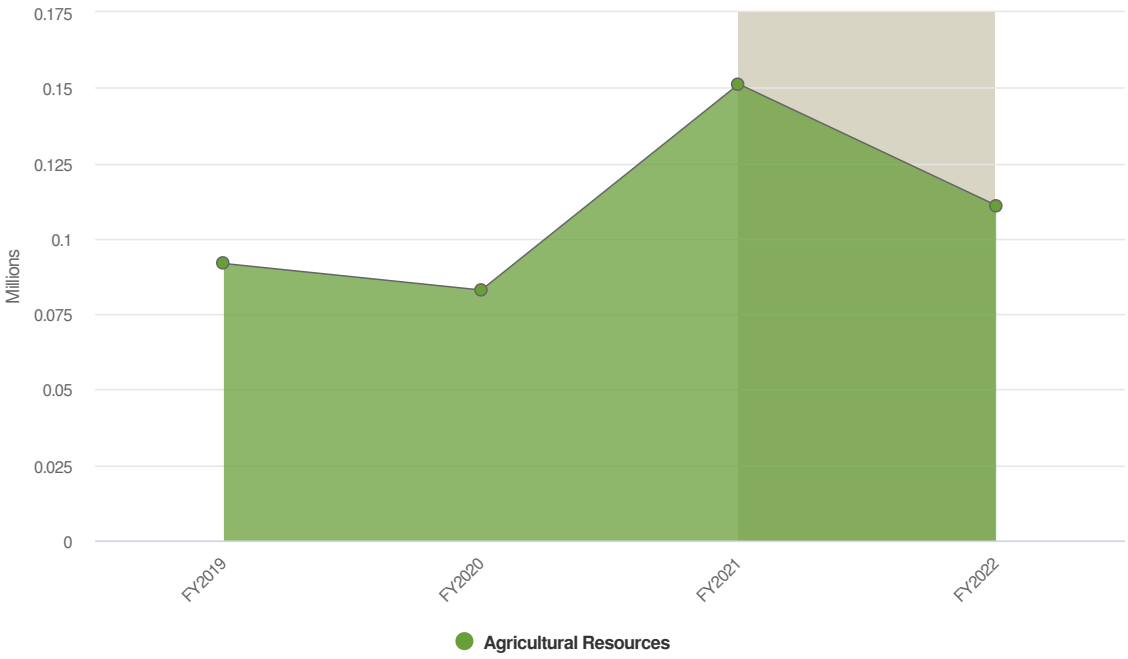
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-70-71300-0000-000000-000-511100	$27,651.35	$21,598.20	$32,073.00	$34,573.00	7.8%	
Social Security (FICA) contr	100-70-71300-0000-000000-000-512200	$2,115.53	$1,652.34	$2,456.00	$2,656.00	8.1%	
Retirement Contributions	100-70-71300-0000-000000-000-512400	$5,676.49	$3,899.15	$11,782.00	$6,114.00	-48.1%	
Total Pers Srvcs & EE Ben:		**$35,443.37**	**$27,149.69**	**$46,311.00**	**$43,343.00**	**-6.4%**	
Purch/Contr Services							
Maintenance Agreements	100-70-71300-0000-000000-000-522250	$664.38	$491.51	$720.00	$720.00	0%	
Rental of Equipment & Vehicles	100-70-71300-0000-000000-000-522320	$1,915.65	$0.00	$0.00	$0.00	0%	
Telephone/Pagers/Mobile	100-70-71300-0000-000000-000-523220	$0.00	$75.02	$912.00	$1,824.00	100%	
Travel Meals Lodging Mileage	100-70-71300-0000-000000-000-523500	$2,895.58	$1,134.44	$6,000.00	$6,000.00	0%	
Dues & Fees	100-70-71300-0000-000000-000-523600	$493.60	$353.60	$2,550.00	$2,550.00	0%	
Education & Training	100-70-71300-0000-000000-000-523700	$765.00	$300.00	$1,200.00	$1,500.00	25%	
Other Contracted Services	100-70-71300-0000-000000-000-523900	$42,383.33	$48,396.14	$52,000.00	$52,000.00	0%	
Total Purch/Contr Services:		**$49,117.54**	**$50,750.71**	**$63,382.00**	**$64,594.00**	**1.9%**	
Supplies							
Gen Operating Supplies & Mats	100-70-71300-0000-000000-000-531100	$1,612.41	$4,099.15	$2,900.00	$1,500.00	-48.3%	
Gasoline/Diesel	100-70-71300-0000-000000-000-531270	$590.09	$30.32	$600.00	$600.00	0%	
Small Equipment < $5,000	100-70-71300-0000-000000-000-531600	$5,000.00	$942.00	$1,000.00	$1,000.00	0%	
Total Supplies:		**$7,202.50**	**$5,071.47**	**$4,500.00**	**$3,100.00**	**-31.1%**	
Capital Outlays							
Vehicles	100-70-71300-0000-000000-000-542200	$0.00	$0.00	$37,000.00	$0.00	-100%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$37,000.00**	**$0.00**	**-100%**	
Total General Fund:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



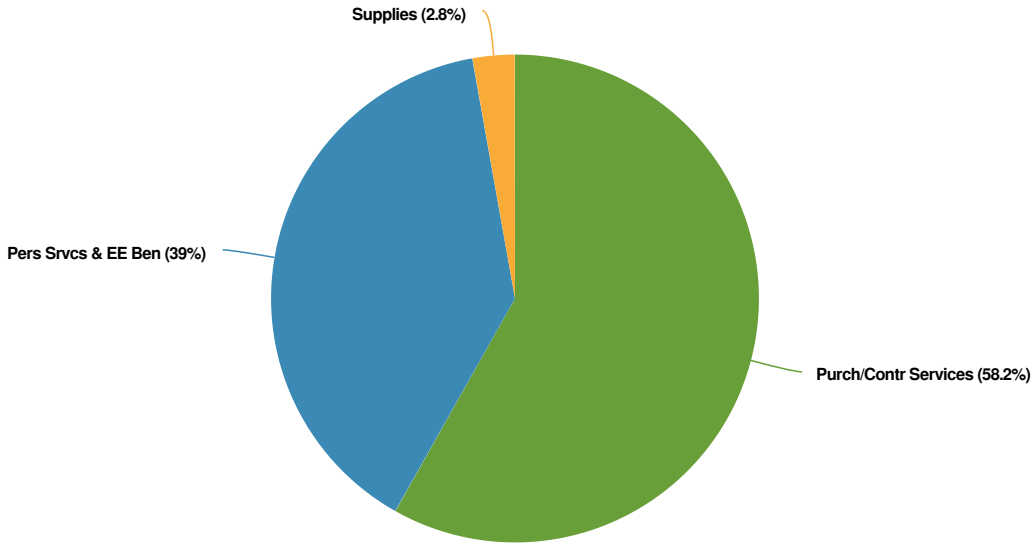
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Housing and Development							
Agricultural Resources							
Pers Srvcs & EE Ben							
Regular Employees	100-70-71300-0000-000000-000-511100	$27,651.35	$21,598.20	$32,073.00	$34,573.00	7.8%	
Social Security (FICA) contr	100-70-71300-0000-000000-000-512200	$2,115.53	$1,652.34	$2,456.00	$2,656.00	8.1%	
Retirement Contributions	100-70-71300-0000-000000-000-512400	$5,676.49	$3,899.15	$11,782.00	$6,114.00	-48.1%	
Total Pers Srvcs & EE Ben:		**$35,443.37**	**$27,149.69**	**$46,311.00**	**$43,343.00**	**-6.4%**	
Purch/Contr Services							
Maintenance Agreements	100-70-71300-0000-000000-000-522250	$664.38	$491.51	$720.00	$720.00	0%	
Rental of Equipment & Vehicles	100-70-71300-0000-000000-000-522320	$1,915.65	$0.00	$0.00	$0.00	0%	
Telephone/Pagers/Mobile	100-70-71300-0000-000000-000-523220	$0.00	$75.02	$912.00	$1,824.00	100%	
Travel Meals Lodging Mileage	100-70-71300-0000-000000-000-523500	$2,895.58	$1,134.44	$6,000.00	$6,000.00	0%	
Dues & Fees	100-70-71300-0000-000000-000-523600	$493.60	$353.60	$2,550.00	$2,550.00	0%	
Education & Training	100-70-71300-0000-000000-000-523700	$765.00	$300.00	$1,200.00	$1,500.00	25%	
Other Contracted Services	100-70-71300-0000-000000-000-523900	$42,383.33	$48,396.14	$52,000.00	$52,000.00	0%	
Total Purch/Contr Services:		**$49,117.54**	**$50,750.71**	**$63,382.00**	**$64,594.00**	**1.9%**	
Supplies							
Gen Operating Supplies & Mats	100-70-71300-0000-000000-000-531100	$1,612.41	$4,099.15	$2,900.00	$1,500.00	-48.3%	
Gasoline/Diesel	100-70-71300-0000-000000-000-531270	$590.09	$30.32	$600.00	$600.00	0%	
Small Equipment < $5,000	100-70-71300-0000-000000-000-531600	$5,000.00	$942.00	$1,000.00	$1,000.00	0%	
Total Supplies:		**$7,202.50**	**$5,071.47**	**$4,500.00**	**$3,100.00**	**-31.1%**	
Capital Outlays							
Vehicles	100-70-71300-0000-000000-000-542200	$0.00	$0.00	$37,000.00	$0.00	-100%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$37,000.00**	**$0.00**	**-100%**	
Total Agricultural Resources:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	

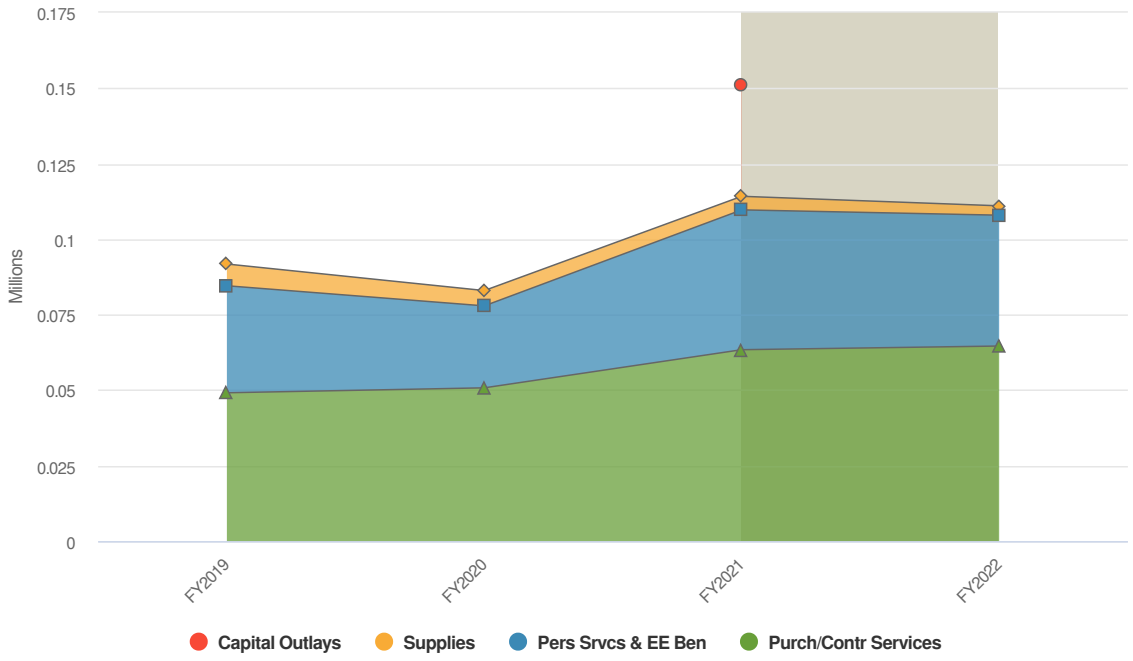
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Housing and Development:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	
Total Expenditures:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Housing and Development							
Regular Employees	100-70-71300-0000-000000-000-511100	$27,651.35	$21,598.20	$32,073.00	$34,573.00	7.8%	
Social Security (FICA) contr	100-70-71300-0000-000000-000-512200	$2,115.53	$1,652.34	$2,456.00	$2,656.00	8.1%	
Retirement Contributions	100-70-71300-0000-000000-000-512400	$5,676.49	$3,899.15	$11,782.00	$6,114.00	-48.1%	
Total Housing and Development:		**$35,443.37**	**$27,149.69**	**$46,311.00**	**$43,343.00**	**-6.4%**	
Total Pers Srvcs & EE Ben:		**$35,443.37**	**$27,149.69**	**$46,311.00**	**$43,343.00**	**-6.4%**	
Purch/Contr Services							
Housing and Development							
Maintenance Agreements	100-70-71300-0000-000000-000-522250	$664.38	$491.51	$720.00	$720.00	0%	
Rental of Equipment & Vehicles	100-70-71300-0000-000000-000-522320	$1,915.65	$0.00	$0.00	$0.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	100-70-71300-0000-000000-000-523220	$0.00	$75.02	$912.00	$1,824.00	100%	
Travel Meals Lodging Mileage	100-70-71300-0000-000000-000-523500	$2,895.58	$1,134.44	$6,000.00	$6,000.00	0%	
Dues & Fees	100-70-71300-0000-000000-000-523600	$493.60	$353.60	$2,550.00	$2,550.00	0%	
Education & Training	100-70-71300-0000-000000-000-523700	$765.00	$300.00	$1,200.00	$1,500.00	25%	
Other Contracted Services	100-70-71300-0000-000000-000-523900	$42,383.33	$48,396.14	$52,000.00	$52,000.00	0%	
Total Housing and Development:		**$49,117.54**	**$50,750.71**	**$63,382.00**	**$64,594.00**	**1.9%**	
Total Purch/Contr Services:		**$49,117.54**	**$50,750.71**	**$63,382.00**	**$64,594.00**	**1.9%**	
Supplies							
Housing and Development							
Gen Operating Supplies & Mats	100-70-71300-0000-000000-000-531100	$1,612.41	$4,099.15	$2,900.00	$1,500.00	-48.3%	
Gasoline/Diesel	100-70-71300-0000-000000-000-531270	$590.09	$30.32	$600.00	$600.00	0%	
Small Equipment < $5,000	100-70-71300-0000-000000-000-531600	$5,000.00	$942.00	$1,000.00	$1,000.00	0%	
Total Housing and Development:		**$7,202.50**	**$5,071.47**	**$4,500.00**	**$3,100.00**	**-31.1%**	
Total Supplies:		**$7,202.50**	**$5,071.47**	**$4,500.00**	**$3,100.00**	**-31.1%**	
Capital Outlays							
Housing and Development							
Vehicles	100-70-71300-0000-000000-000-542200	$0.00	$0.00	$37,000.00	$0.00	-100%	
Total Housing and Development:		**$0.00**	**$0.00**	**$37,000.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$0.00**	**$0.00**	**$37,000.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$91,763.41**	**$82,971.87**	**$151,193.00**	**$111,037.00**	**-26.6%**	

Debt Services (80000)

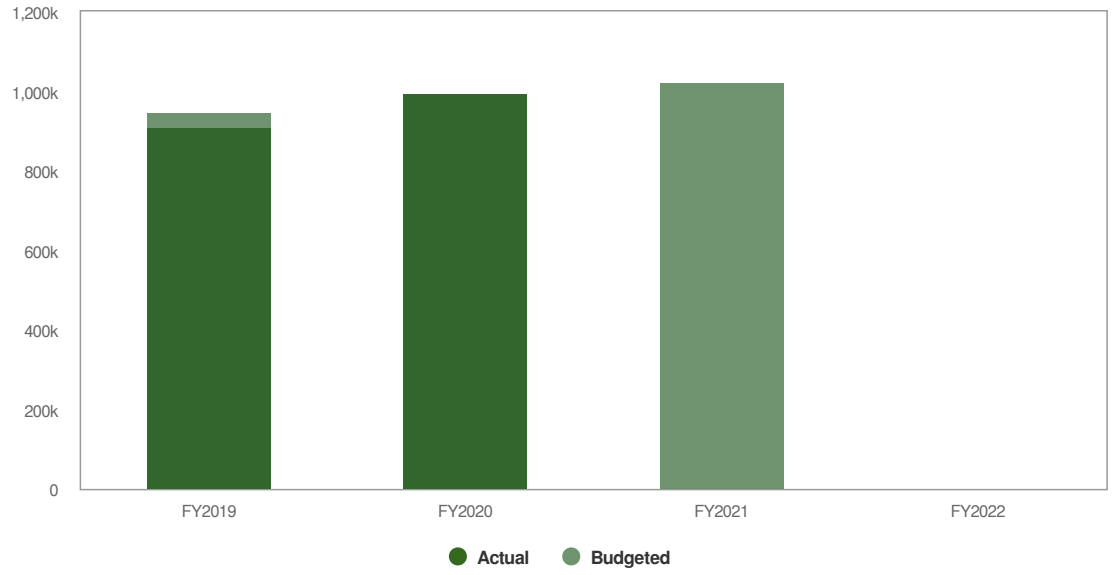
This department is utilzied for principal and interst payments made on behalf of the general fund.

Expenditures Summary

$0 **-$1,021,463**

(-100% vs. prior year)

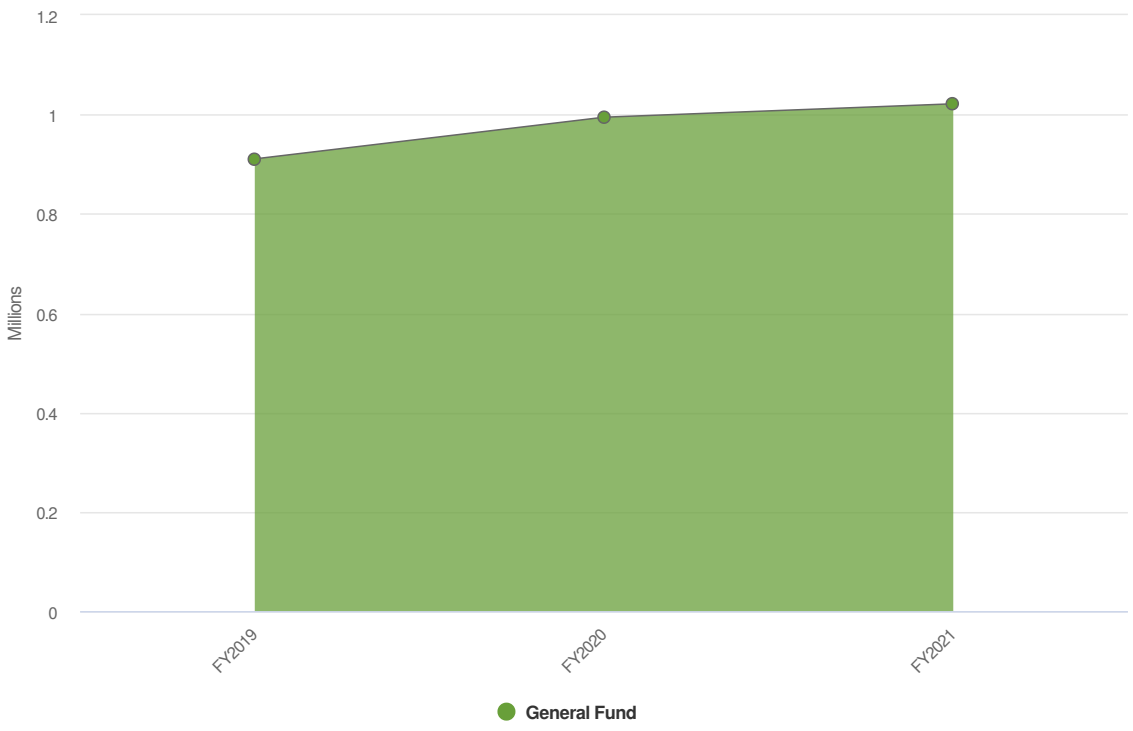
Debt Services (80000) Proposed and Historical Budget vs. Actual



Expenditures by Fund

2022 Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund

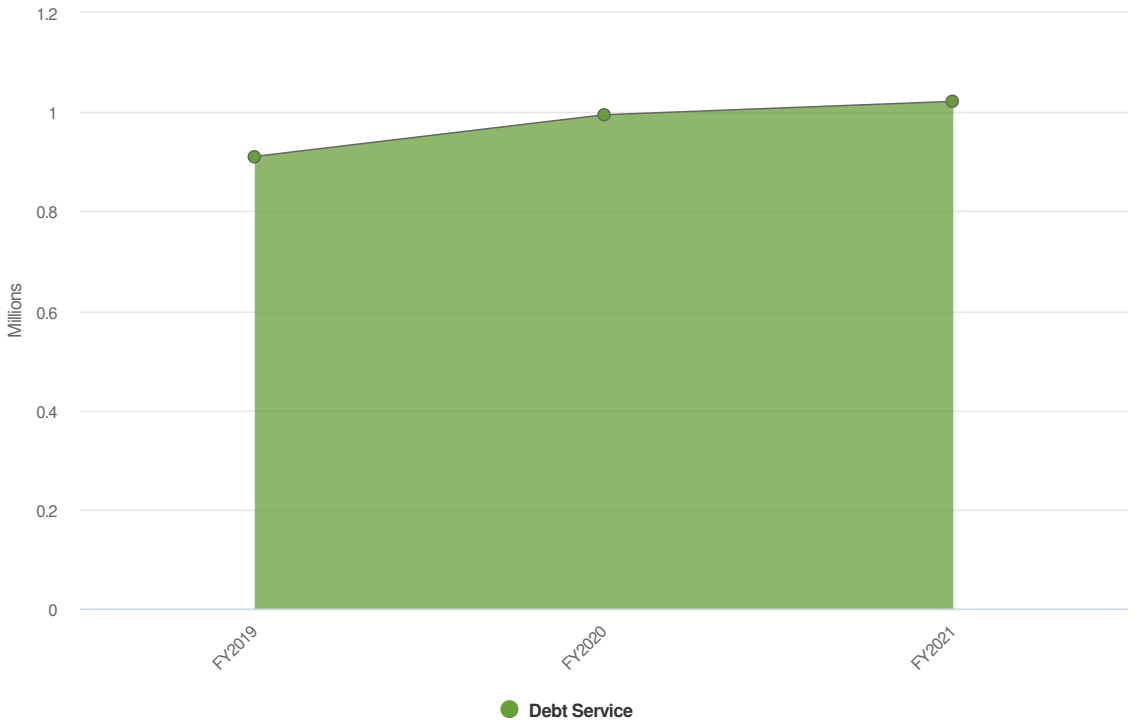


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Debt Service							
Principal - Notes Payable	100-80-80000-0000-000000-000-581300-D210	$527,135.75	$626,640.63	$670,789.00	$0.00	-100%	
Interest - Notes Payable	100-80-80000-0000-000000-000-582300-D210	$383,400.12	$367,806.89	$350,674.00	$0.00	-100%	
Total Debt Service:		**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**	
Total General Fund:		**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**	

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

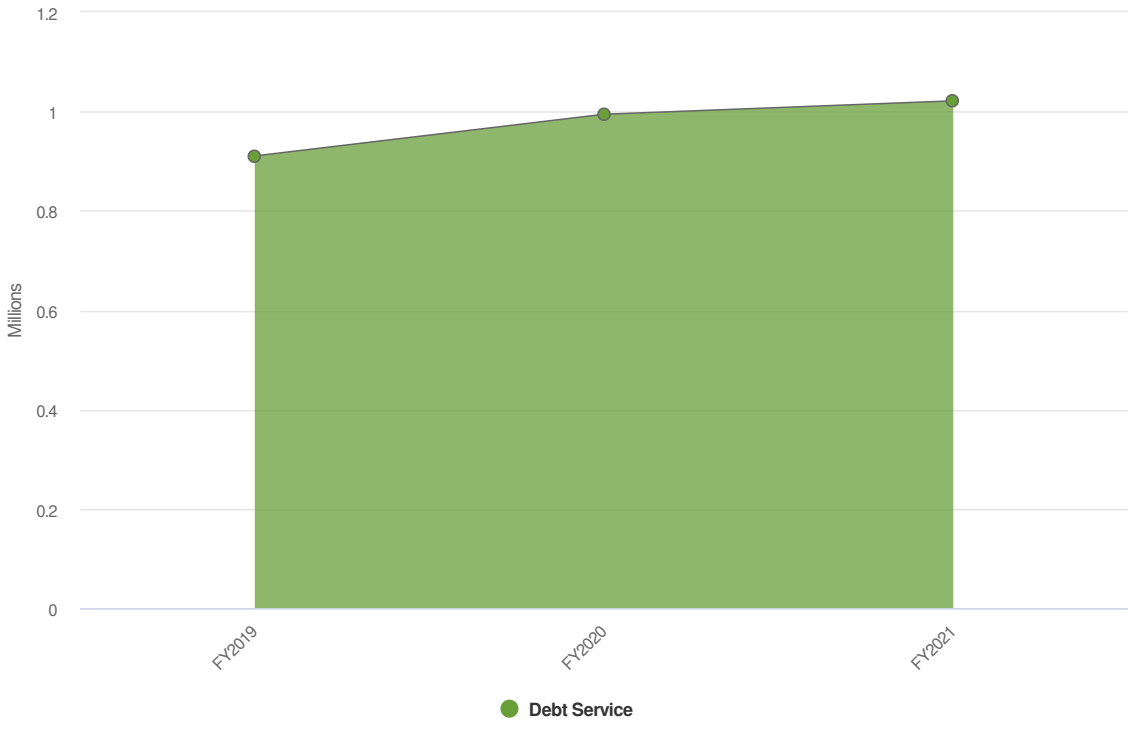


Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Debt Services							
Debt Service							
Debt Service							
Principal - Notes Payable	100-80-80000-0000-000000-000-581300-D210	$527,135.75	$626,640.63	$670,789.00	$0.00	-100%	
Interest - Notes Payable	100-80-80000-0000-000000-000-582300-D210	$383,400.12	$367,806.89	$350,674.00	$0.00	-100%	
Total Debt Service:		**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**	
Total Debt Service:		**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**	
Total Debt Services:		**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**	
Total Expenditures:		**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Debt Service							
Debt Services							
Principal - Notes Payable	100-80-80000-0000-000000-000-581300-D210	$527,135.75	$626,640.63	$670,789.00	$0.00	-100%	
Interest - Notes Payable	100-80-80000-0000-000000-000-582300-D210	$383,400.12	$367,806.89	$350,674.00	$0.00	-100%	
Total Debt Services:		**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**	
Total Debt Service:		**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**	
Total Expense Objects:		**$910,535.87**	**$994,447.52**	**$1,021,463.00**	**$0.00**	**-100%**	

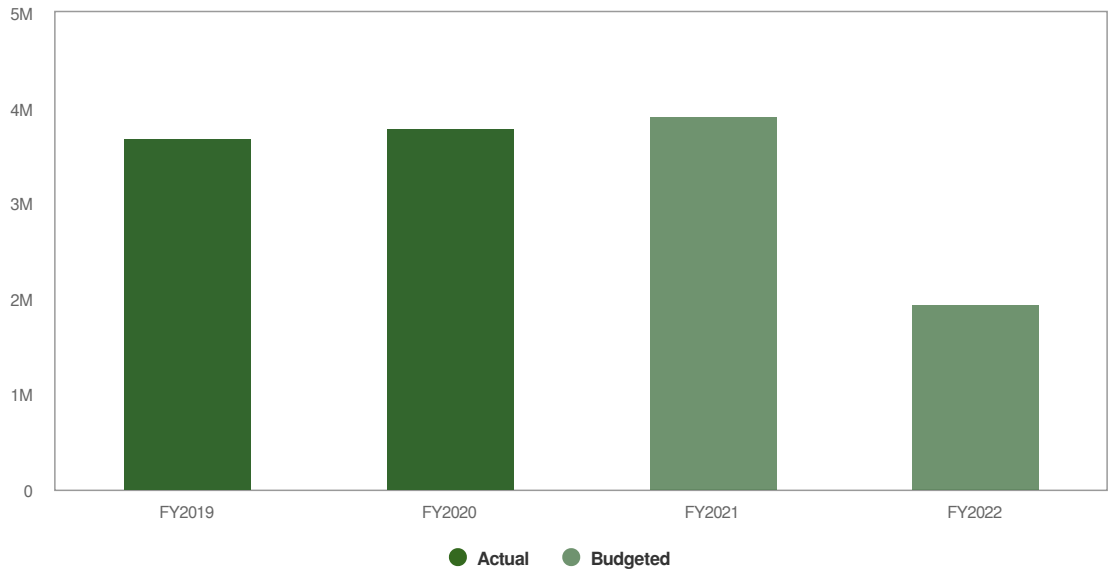
Payments to Outside Agencies (90000)

The department accounts for payments made to other governmental agencies and non-profits outside of the county.

Expenditures Summary

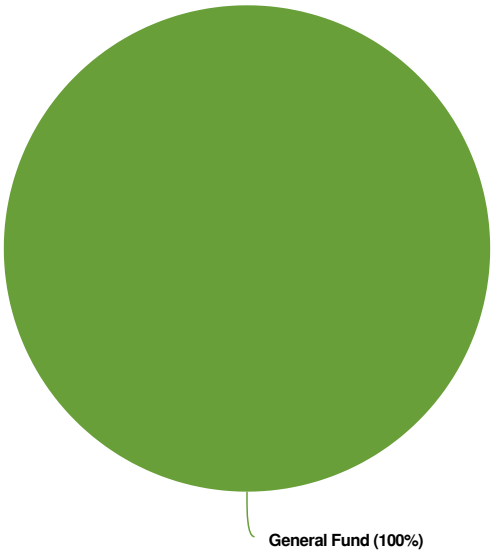
$1,949,784 -$1,971,066
(-50.27% vs. prior year)

Payments to Outside Agencies (90000) Proposed and Historical Budget vs. Actual

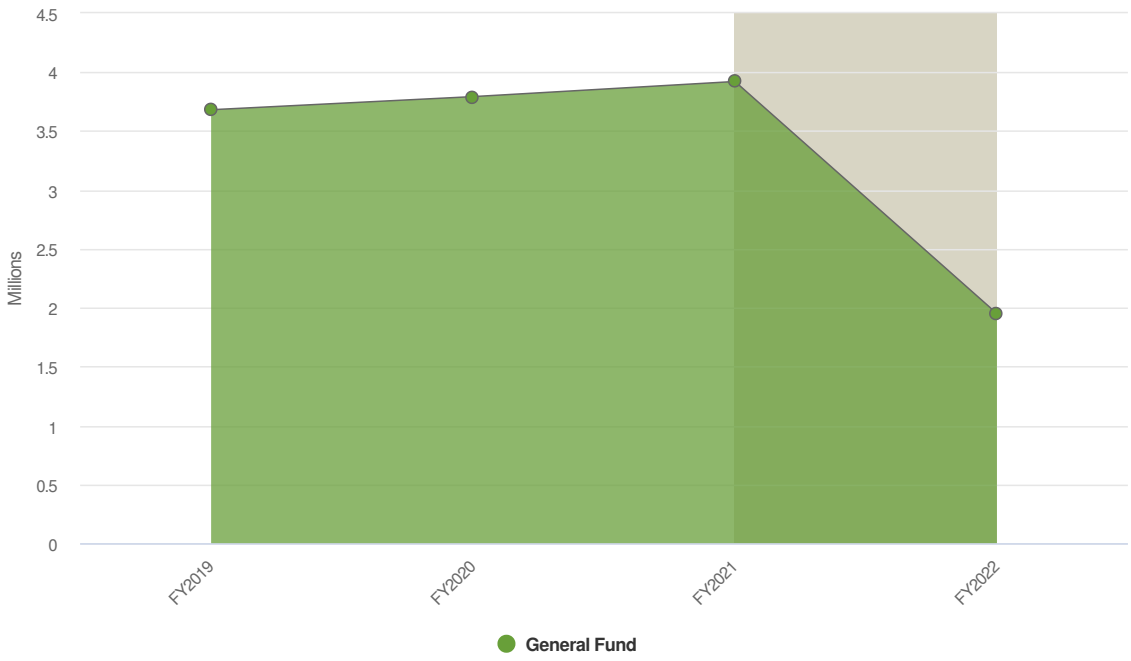


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund

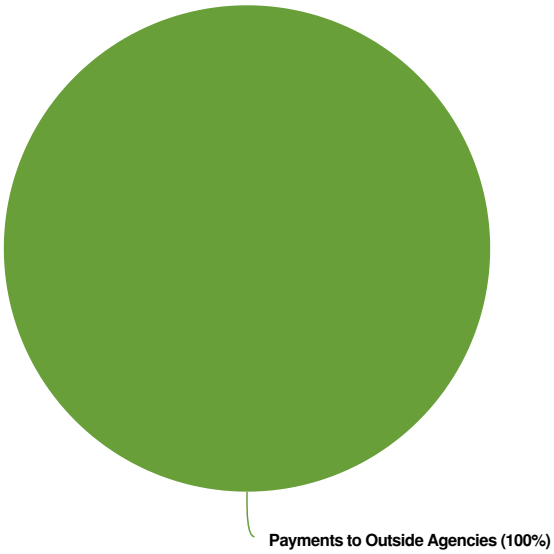


Grey background indicates budgeted figures.

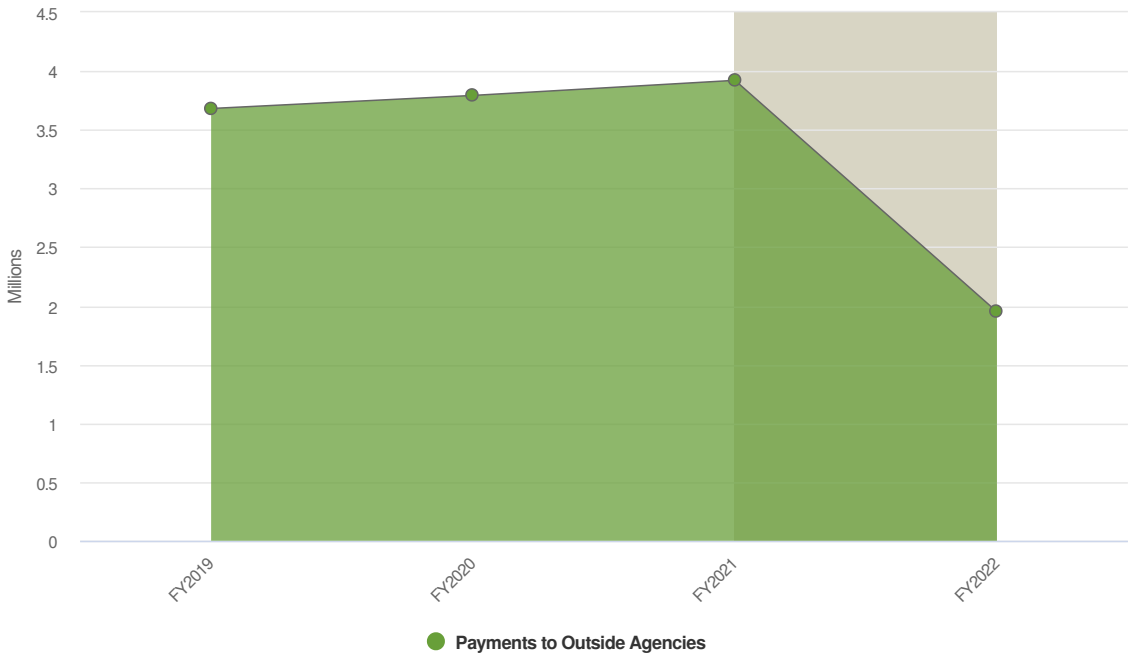
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Other Costs							
Intergovt Expense - NCREC	100-90-90000-0000-000000-000-571010	$1,797,299.00	$1,830,300.00	$1,902,066.00	$0.00	-100%	
Newton Co DFACS	100-90-90000-0000-000000-000-572110	$109,619.00	$109,619.00	$109,619.00	$109,619.00	0%	
Newton Co Library	100-90-90000-0000-000000-000-572120	$916,452.00	$916,452.00	$916,452.00	$916,452.00	0%	
Newton Co Mental Health	100-90-90000-0000-000000-000-572130	$234,320.00	$234,320.00	$234,320.00	$234,320.00	0%	
Newton Co Physical Health	100-90-90000-0000-000000-000-572140	$187,550.00	$187,550.00	$187,550.00	$187,550.00	0%	
Newton Co Chamber of Commerce	100-90-90000-0000-000000-000-572150	$289,850.00	$362,312.00	$350,000.00	$350,000.00	0%	
Alcovy CASA	100-90-90000-0000-000000-000-572160	$15,666.00	$15,666.00	$15,666.00	$15,666.00	0%	
Head Start - McIntosh Tr RDC	100-90-90000-0000-000000-000-572170	$4,147.00	$4,147.00	$4,147.00	$4,147.00	0%	
NC Community Partnership	100-90-90000-0000-000000-000-572180	$18,430.00	$18,430.00	$18,430.00	$18,430.00	0%	
Hwy 278 CID	100-90-90000-0000-000000-000-572190	$30,000.00	$30,000.00	$30,000.00	$30,000.00	0%	
Washington Street Center	100-90-90000-0000-000000-000-572200	$38,800.00	$44,800.00	$44,800.00	$44,800.00	0%	
Nelson Hts Community Center	100-90-90000-0000-000000-000-572210	$38,800.00	$38,800.00	$38,800.00	$38,800.00	0%	
Other Appropriations	100-90-90000-0000-000000-000-572220	$0.00	$0.00	$69,000.00	$0.00	-100%	
Total Other Costs:		**$3,680,933.00**	**$3,792,396.00**	**$3,920,850.00**	**$1,949,784.00**	**-50.3%**	
Total General Fund:		**$3,680,933.00**	**$3,792,396.00**	**$3,920,850.00**	**$1,949,784.00**	**-50.3%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



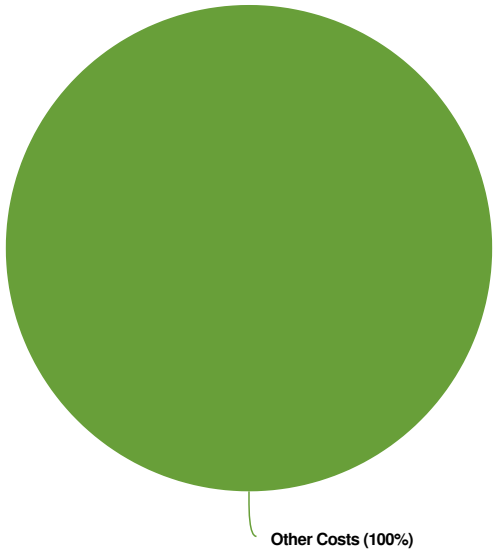
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Other Financing Services							
Payments to Outside Agencies							
Other Costs							
Intergovt Expense - NCREC	100-90-90000-0000-000000-000-571010	$1,797,299.00	$1,830,300.00	$1,902,066.00	$0.00	-100%	
Newton Co DFACS	100-90-90000-0000-000000-000-572110	$109,619.00	$109,619.00	$109,619.00	$109,619.00	0%	
Newton Co Library	100-90-90000-0000-000000-000-572120	$916,452.00	$916,452.00	$916,452.00	$916,452.00	0%	
Newton Co Mental Health	100-90-90000-0000-000000-000-572130	$234,320.00	$234,320.00	$234,320.00	$234,320.00	0%	
Newton Co Physical Health	100-90-90000-0000-000000-000-572140	$187,550.00	$187,550.00	$187,550.00	$187,550.00	0%	
Newton Co Chamber of Commerce	100-90-90000-0000-000000-000-572150	$289,850.00	$362,312.00	$350,000.00	$350,000.00	0%	
Alcovy CASA	100-90-90000-0000-000000-000-572160	$15,666.00	$15,666.00	$15,666.00	$15,666.00	0%	
Head Start - McIntosh Tr RDC	100-90-90000-0000-000000-000-572170	$4,147.00	$4,147.00	$4,147.00	$4,147.00	0%	
NC Community Partnership	100-90-90000-0000-000000-000-572180	$18,430.00	$18,430.00	$18,430.00	$18,430.00	0%	
Hwy 278 CID	100-90-90000-0000-000000-000-572190	$30,000.00	$30,000.00	$30,000.00	$30,000.00	0%	
Washington Street Center	100-90-90000-0000-000000-000-572200	$38,800.00	$44,800.00	$44,800.00	$44,800.00	0%	
Nelson Hts Community Center	100-90-90000-0000-000000-000-572210	$38,800.00	$38,800.00	$38,800.00	$38,800.00	0%	
Other Appropriations	100-90-90000-0000-000000-000-572220	$0.00	$0.00	$69,000.00	$0.00	-100%	
Total Other Costs:		**$3,680,933.00**	**$3,792,396.00**	**$3,920,850.00**	**$1,949,784.00**	**-50.3%**	
Total Payments to Outside Agencies:		**$3,680,933.00**	**$3,792,396.00**	**$3,920,850.00**	**$1,949,784.00**	**-50.3%**	

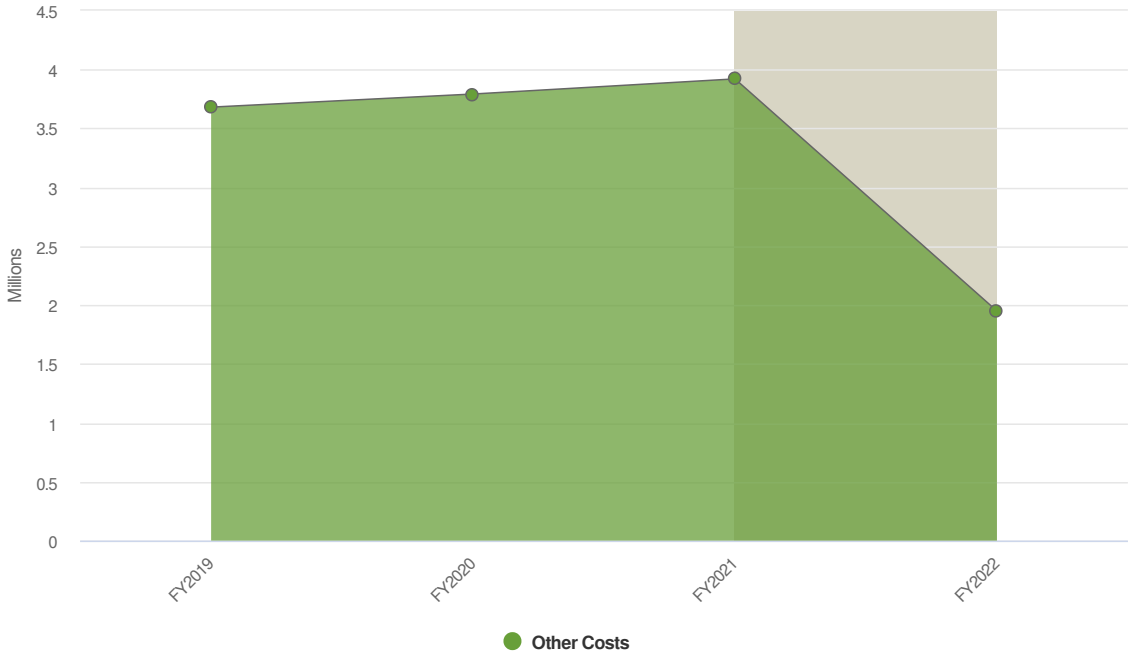
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Other Financing Services:		**$3,680,933.00**	**$3,792,396.00**	**$3,920,850.00**	**$1,949,784.00**	**-50.3%**	
Total Expenditures:		**$3,680,933.00**	**$3,792,396.00**	**$3,920,850.00**	**$1,949,784.00**	**-50.3%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Other Costs							
Other Financing Services							
Intergovt Expense - NCREC	100-90-90000-0000-000000-000-571010	$1,797,299.00	$1,830,300.00	$1,902,066.00	$0.00	-100%	
Newton Co DFACS	100-90-90000-0000-000000-000-572110	$109,619.00	$109,619.00	$109,619.00	$109,619.00	0%	
Newton Co Library	100-90-90000-0000-000000-000-572120	$916,452.00	$916,452.00	$916,452.00	$916,452.00	0%	
Newton Co Mental Health	100-90-90000-0000-000000-000-572130	$234,320.00	$234,320.00	$234,320.00	$234,320.00	0%	
Newton Co Physical Health	100-90-90000-0000-000000-000-572140	$187,550.00	$187,550.00	$187,550.00	$187,550.00	0%	

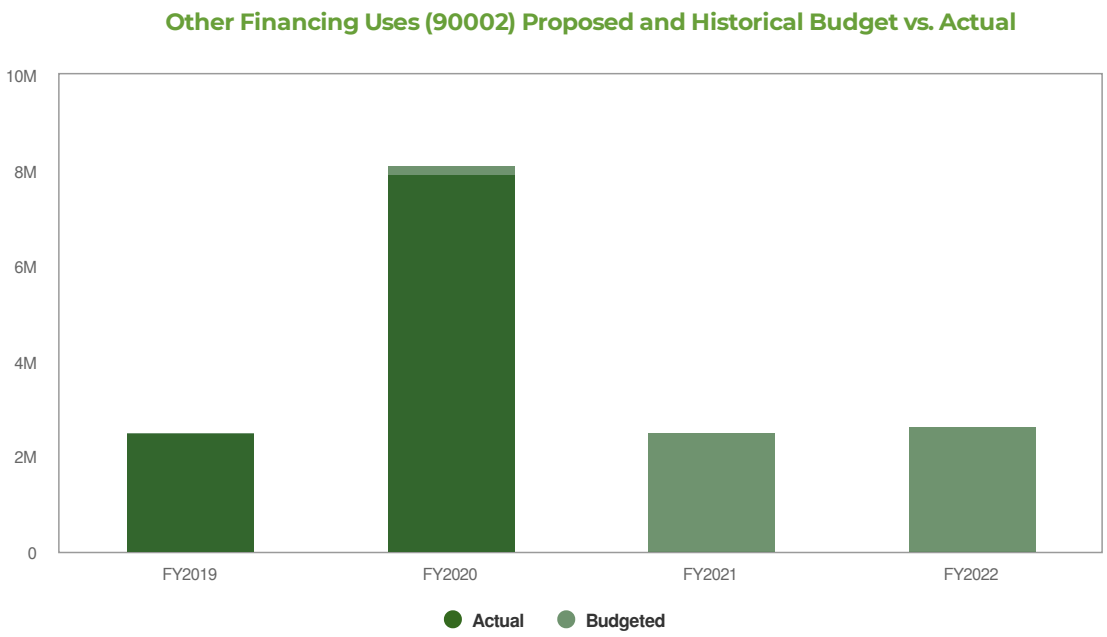
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Newton Co Chamber of Commerce	100-90-90000-0000-000000-000-572150	$289,850.00	$362,312.00	$350,000.00	$350,000.00	0%	
Alcovy CASA	100-90-90000-0000-000000-000-572160	$15,666.00	$15,666.00	$15,666.00	$15,666.00	0%	
Head Start - McIntosh Tr RDC	100-90-90000-0000-000000-000-572170	$4,147.00	$4,147.00	$4,147.00	$4,147.00	0%	
NC Community Partnership	100-90-90000-0000-000000-000-572180	$18,430.00	$18,430.00	$18,430.00	$18,430.00	0%	
Hwy 278 CID	100-90-90000-0000-000000-000-572190	$30,000.00	$30,000.00	$30,000.00	$30,000.00	0%	
Washington Street Center	100-90-90000-0000-000000-000-572200	$38,800.00	$44,800.00	$44,800.00	$44,800.00	0%	
Nelson Hts Community Center	100-90-90000-0000-000000-000-572210	$38,800.00	$38,800.00	$38,800.00	$38,800.00	0%	
Other Appropriations	100-90-90000-0000-000000-000-572220	$0.00	$0.00	$69,000.00	$0.00	-100%	
Total Other Financing Services:		**$3,680,933.00**	**$3,792,396.00**	**$3,920,850.00**	**$1,949,784.00**	**-50.3%**	
Total Other Costs:		**$3,680,933.00**	**$3,792,396.00**	**$3,920,850.00**	**$1,949,784.00**	**-50.3%**	
Total Expense Objects:		**$3,680,933.00**	**$3,792,396.00**	**$3,920,850.00**	**$1,949,784.00**	**-50.3%**	

Other Financing Uses (90002)

This department accounts for transfers made to other county funds.

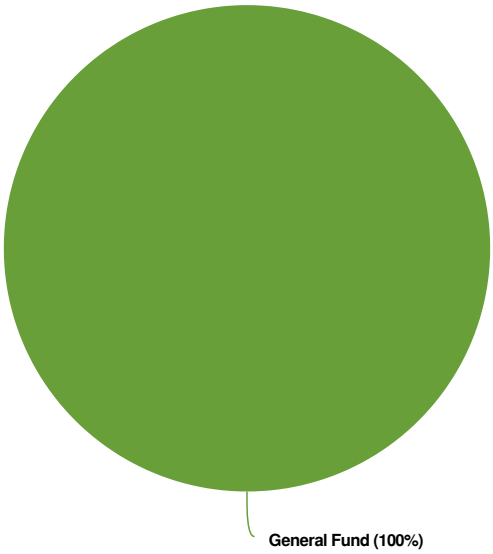
Expenditures Summary

$2,632,878 $125,900
(5.02% vs. prior year)

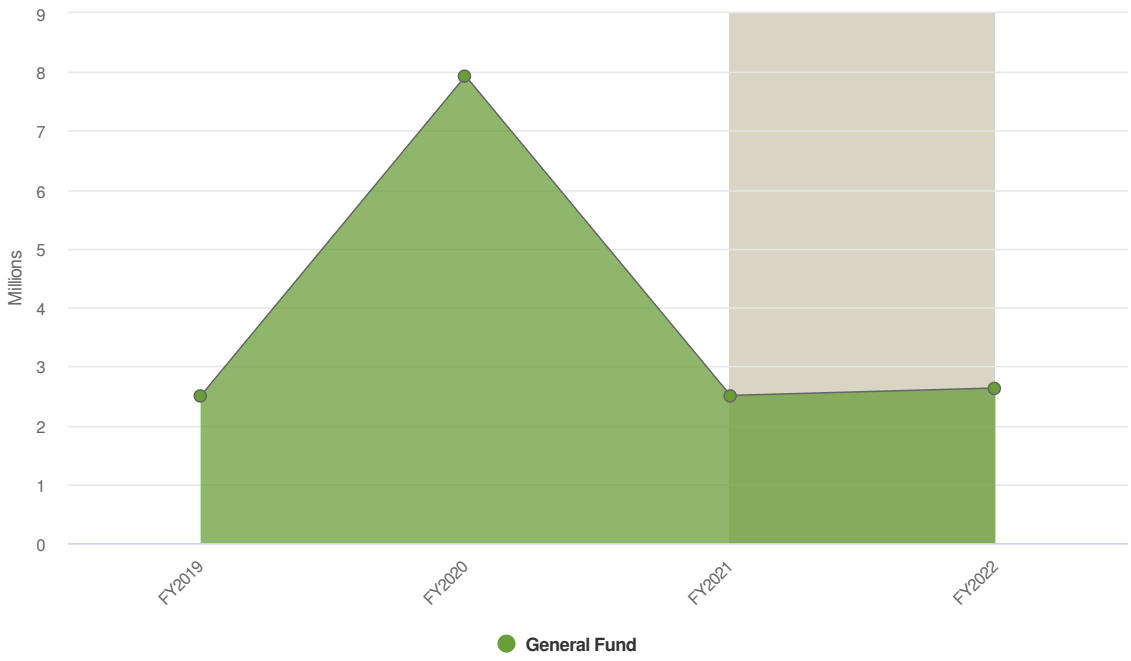


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Other Financing Uses							
Oper Trsfr Out To E-911	100-90-90002-0000-000000-000-611022	$864,518.00	$891,312.00	$988,847.00	$1,301,801.00	31.6%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028	$0.00	$0.00	$88,559.00	$75,000.00	-15.3%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17021	-$63.62	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17024	$0.00	$0.00	$1.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17080	$12,300.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18016	$568.24	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18017	$6,934.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18051	$0.00	$17,944.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18061	$4,050.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18062	-$2,019.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19001	$22,509.72	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19003	$11,662.50	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19005	$20,219.55	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19011	$10,691.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19012	$10,306.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19015	$18,317.09	$8,134.11	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19021	$2,837.62	-$1,402.66	$900.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19061	$13,240.00	$4,809.00	$0.00		N/A	

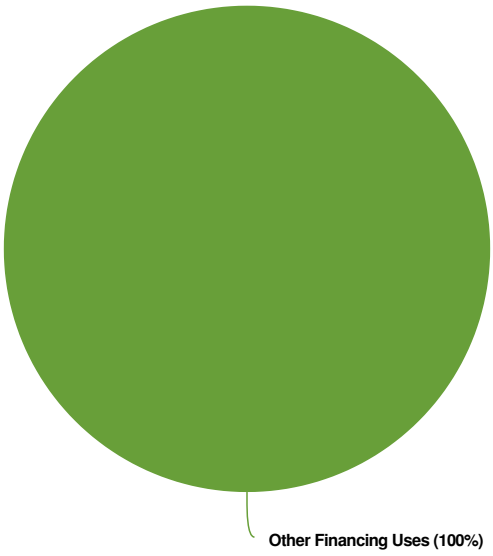
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19062	$5,405.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20001	$0.00	$23,360.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20003	$0.00	$13,073.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20005	$0.00	$36,149.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20011	$0.00	$8,976.27	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20012	$0.00	$8,892.66	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20014	$0.00	$3,568.00	$15,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20015	$0.00	$38,317.28	$4,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20017	$0.00	$1,050.00	$3,600.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20021	$0.00	$0.00	$0.00	$10,000.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20061	$0.00	$8,877.00	$18,993.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20062	$0.00	$5,438.00	$10,875.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21001	$0.00	$0.00	$18,407.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21003	$0.00	$0.00	$12,169.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21005	$0.00	$0.00	$41,077.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21006	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21008	$0.00	$0.00	$50,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21011	$0.00	$0.00	$13,540.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21012	$0.00	$0.00	$13,530.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21014	$0.00	$0.00	$20,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21015	$0.00	$0.00	$100,109.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21017	$0.00	$0.00	$5,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21020	$0.00	$0.00	$75,000.00	$94,000.00	25.3%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21021	$0.00	$0.00	$5,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22001	$0.00	$0.00	$0.00	$25,013.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22003	$0.00	$0.00	$0.00	$20,771.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22005	$0.00	$0.00	$0.00	$38,300.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22011	$0.00	$0.00	$0.00	$20,175.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22012	$0.00	$0.00	$0.00	$15,000.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-HMG16	$4,178.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out To Cap Imp	100-90-90002-0000-000000-000-611032	$302,039.00	$4,500,069.00	$0.00	$145,000.00	N/A	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1602	$16,713.33	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1604	$703.88	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1605	$1,790.69	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1608	$2,163.07	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1611	$3,606.02	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1612	$1,111.69	$0.00	$0.00	$0.00	0%	

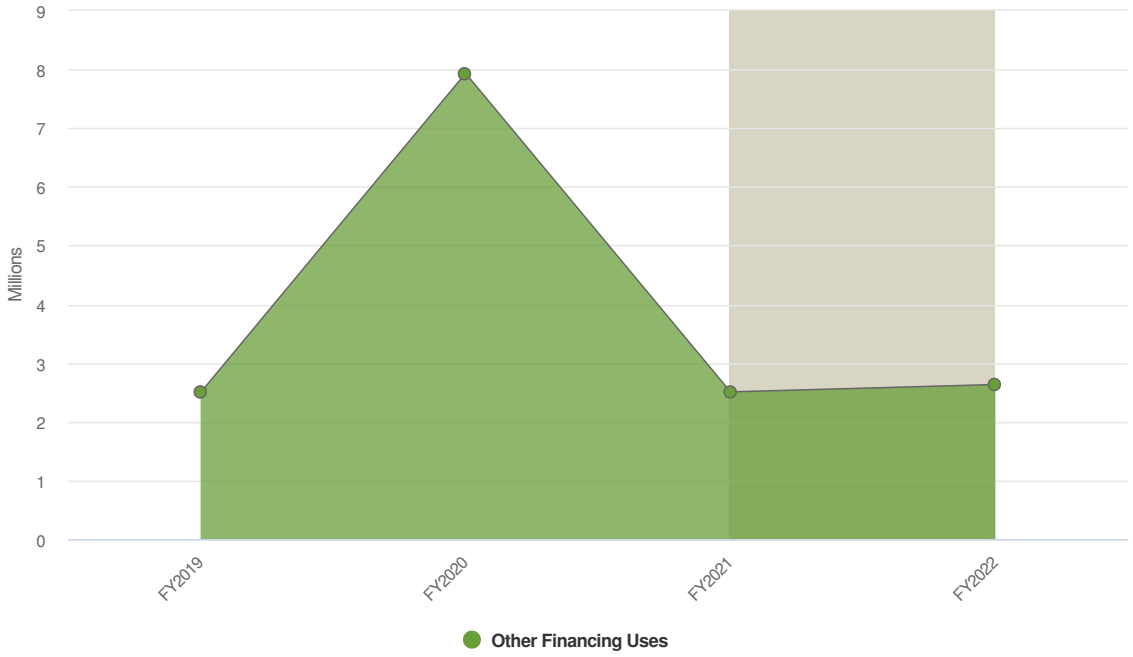
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1706	$18,666.66	$0.00	$0.00	$0.00	0%	
Oper Trnsfr Out To 17 SPLOST	100-90-90002-0000-000000-000-611037	$51,500.00	$100,000.00	$0.00	$0.00	0%	
Oper Trsfr Out To 11 SPLOST	100-90-90002-0000-000000-000-611038	$0.00	$1,318,776.00	$0.00	$0.00	0%	
Oper Trsfr Out To Solid Waste	100-90-90002-0000-000000-000-611046	$724,009.00	$651,984.00	$648,234.00	$646,484.00	-0.3%	
Oper Trsfr Out To Gaither's	100-90-90002-0000-000000-000-611050	$369,050.00	$294,686.00	$324,137.00	$241,334.00	-25.5%	
Total Other Financing Uses:		**$2,497,007.44**	**$7,934,012.66**	**$2,506,978.00**	**$2,632,878.00**	**5%**	
Total General Fund:		**$2,497,007.44**	**$7,934,012.66**	**$2,506,978.00**	**$2,632,878.00**	**5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Other Financing Services							
Other Financing Uses							
Other Financing Uses							
Oper Trsfr Out To E-911	100-90-90002-0000-000000-000-611022	$864,518.00	$891,312.00	$988,847.00	$1,301,801.00	31.6%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028	$0.00	$0.00	$88,559.00	$75,000.00	-15.3%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17021	-$63.62	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17024	$0.00	$0.00	$1.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17080	$12,300.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18016	$568.24	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18017	$6,934.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18051	$0.00	$17,944.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18061	$4,050.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18062	-$2,019.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19001	$22,509.72	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19003	$11,662.50	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19005	$20,219.55	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19011	$10,691.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19012	$10,306.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19015	$18,317.09	$8,134.11	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19021	$2,837.62	-$1,402.66	$900.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19061	$13,240.00	$4,809.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19062	$5,405.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20001	$0.00	$23,360.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20003	$0.00	$13,073.00	$0.00	$0.00	0%	

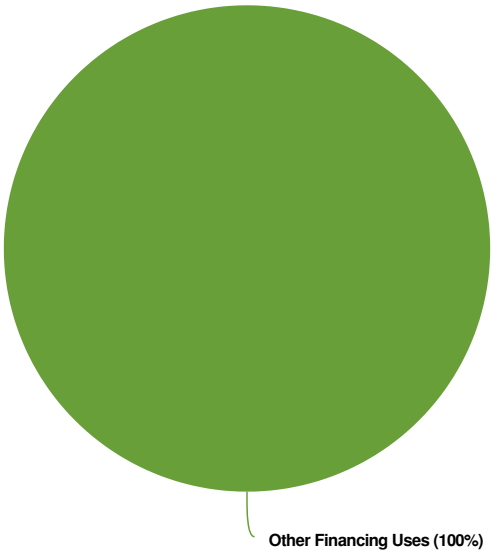
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20005	$0.00	$36,149.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20011	$0.00	$8,976.27	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20012	$0.00	$8,892.66	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20014	$0.00	$3,568.00	$15,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20015	$0.00	$38,317.28	$4,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20017	$0.00	$1,050.00	$3,600.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20021	$0.00	$0.00	$0.00	$10,000.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20061	$0.00	$8,877.00	$18,993.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20062	$0.00	$5,438.00	$10,875.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21001	$0.00	$0.00	$18,407.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21003	$0.00	$0.00	$12,169.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21005	$0.00	$0.00	$41,077.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21006	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21008	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21011	$0.00	$0.00	$13,540.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21012	$0.00	$0.00	$13,530.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21014	$0.00	$0.00	$20,000.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21015	$0.00	$0.00	$100,109.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21017	$0.00	$0.00	$5,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21020	$0.00	$0.00	$75,000.00	$94,000.00	25.3%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21021	$0.00	$0.00	$5,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22001	$0.00	$0.00	$0.00	$25,013.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22003	$0.00	$0.00	$0.00	$20,771.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22005	$0.00	$0.00	$0.00	$38,300.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22011	$0.00	$0.00	$0.00	$20,175.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22012	$0.00	$0.00	$0.00	$15,000.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-HMG16	$4,178.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out To Cap Imp	100-90-90002-0000-000000-000-611032	$302,039.00	$4,500,069.00	$0.00	$145,000.00	N/A	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1602	$16,713.33	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1604	$703.88	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1605	$1,790.69	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1608	$2,163.07	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1611	$3,606.02	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1612	$1,111.69	$0.00	$0.00	$0.00	0%	

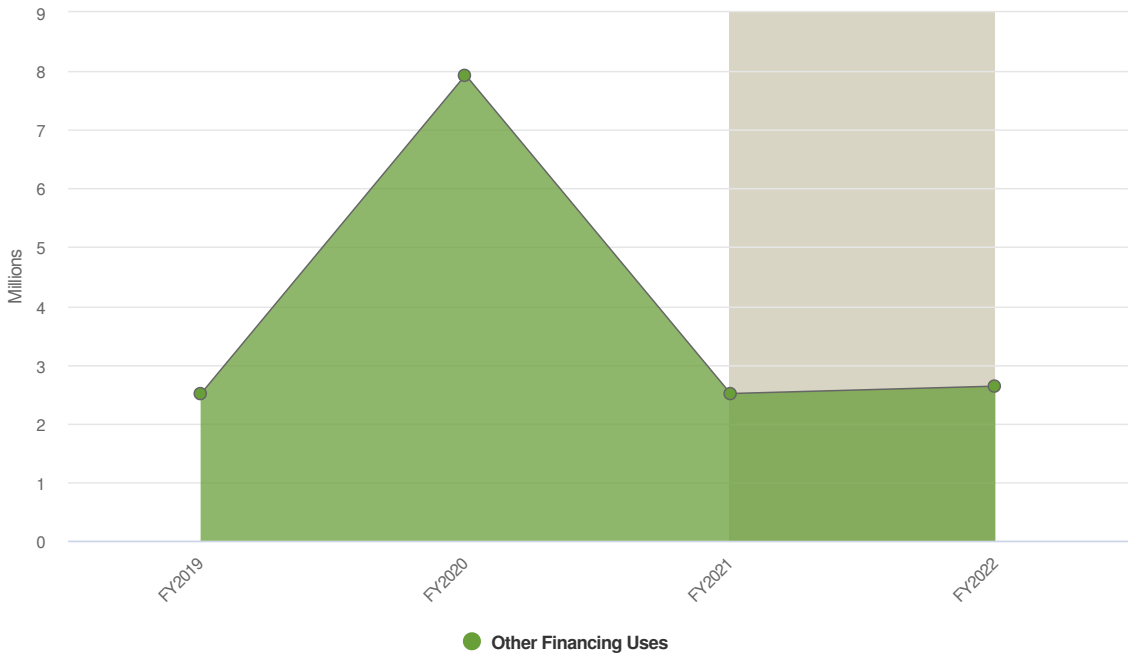
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-FI706	$18,666.66	$0.00	$0.00	$0.00	0%	
Oper Trnsfr Out To 17 SPLOST	100-90-90002-0000-000000-000-611037	$51,500.00	$100,000.00	$0.00	$0.00	0%	
Oper Trsfr Out To 11 SPLOST	100-90-90002-0000-000000-000-611038	$0.00	$1,318,776.00	$0.00	$0.00	0%	
Oper Trsfr Out To Solid Waste	100-90-90002-0000-000000-000-611046	$724,009.00	$651,984.00	$648,234.00	$646,484.00	-0.3%	
Oper Trsfr Out To Gaither's	100-90-90002-0000-000000-000-611050	$369,050.00	$294,686.00	$324,137.00	$241,334.00	-25.5%	
Total Other Financing Uses:		**$2,497,007.44**	**$7,934,012.66**	**$2,506,978.00**	**$2,632,878.00**	**5%**	
Total Other Financing Uses:		**$2,497,007.44**	**$7,934,012.66**	**$2,506,978.00**	**$2,632,878.00**	**5%**	
Total Other Financing Services:		**$2,497,007.44**	**$7,934,012.66**	**$2,506,978.00**	**$2,632,878.00**	**5%**	
Total Expenditures:		**$2,497,007.44**	**$7,934,012.66**	**$2,506,978.00**	**$2,632,878.00**	**5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Other Financing Uses							
Other Financing Services							
Oper Trsfr Out To E-911	100-90-90002-0000-000000-000-611022	$864,518.00	$891,312.00	$988,847.00	$1,301,801.00	31.6%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028	$0.00	$0.00	$88,559.00	$75,000.00	-15.3%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17021	-$63.62	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17024	$0.00	$0.00	$1.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17080	$12,300.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18016	$568.24	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18017	$6,934.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18051	$0.00	$17,944.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18061	$4,050.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18062	-$2,019.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19001	$22,509.72	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19003	$11,662.50	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19005	$20,219.55	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19011	$10,691.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19012	$10,306.00	$0.00	$0.00		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19015	$18,317.09	$8,134.11	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19021	$2,837.62	-$1,402.66	$900.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19061	$13,240.00	$4,809.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19062	$5,405.00	$0.00	$0.00		N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20001	$0.00	$23,360.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20003	$0.00	$13,073.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20005	$0.00	$36,149.00	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20011	$0.00	$8,976.27	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20012	$0.00	$8,892.66	$0.00	$0.00	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20014	$0.00	$3,568.00	$15,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20015	$0.00	$38,317.28	$4,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20017	$0.00	$1,050.00	$3,600.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20021	$0.00	$0.00	$0.00	$10,000.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20061	$0.00	$8,877.00	$18,993.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20062	$0.00	$5,438.00	$10,875.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21001	$0.00	$0.00	$18,407.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21003	$0.00	$0.00	$12,169.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21005	$0.00	$0.00	$41,077.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21006	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21008	$0.00	$0.00	$50,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21011	$0.00	$0.00	$13,540.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21012	$0.00	$0.00	$13,530.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21014	$0.00	$0.00	$20,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21015	$0.00	$0.00	$100,109.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21017	$0.00	$0.00	$5,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21020	$0.00	$0.00	$75,000.00	$94,000.00	25.3%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21021	$0.00	$0.00	$5,000.00	$0.00	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22001	$0.00	$0.00	$0.00	$25,013.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22003	$0.00	$0.00	$0.00	$20,771.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22005	$0.00	$0.00	$0.00	$38,300.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22011	$0.00	$0.00	$0.00	$20,175.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22012	$0.00	$0.00	$0.00	$15,000.00	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-HMG16	$4,178.00	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out To Cap Imp	100-90-90002-0000-000000-000-611032	$302,039.00	$4,500,069.00	$0.00	$145,000.00	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1602	$16,713.33	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1604	$703.88	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1605	$1,790.69	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1608	$2,163.07	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1611	$3,606.02	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1612	$1,111.69	$0.00	$0.00	$0.00	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1706	$18,666.66	$0.00	$0.00	$0.00	0%	
Oper Trnsfr Out To 17 SPLOST	100-90-90002-0000-000000-000-611037	$51,500.00	$100,000.00	$0.00	$0.00	0%	
Oper Trsfr Out To 11 SPLOST	100-90-90002-0000-000000-000-611038	$0.00	$1,318,776.00	$0.00	$0.00	0%	
Oper Trsfr Out To Solid Waste	100-90-90002-0000-000000-000-611046	$724,009.00	$651,984.00	$648,234.00	$646,484.00	-0.3%	
Oper Trsfr Out To Gaither's	100-90-90002-0000-000000-000-611050	$369,050.00	$294,686.00	$324,137.00	$241,334.00	-25.5%	
Total Other Financing Services:		**$2,497,007.44**	**$7,934,012.66**	**$2,506,978.00**	**$2,632,878.00**	**5%**	
Total Other Financing Uses:		**$2,497,007.44**	**$7,934,012.66**	**$2,506,978.00**	**$2,632,878.00**	**5%**	
Total Expense Objects:		**$2,497,007.44**	**$7,934,012.66**	**$2,506,978.00**	**$2,632,878.00**	**5%**	

Cornish Creek (44210)

James Brown
Water Resources Director

Mission Statement

To provide high quality and safe drinking water to our customers at the most efficient and cost effective way possible

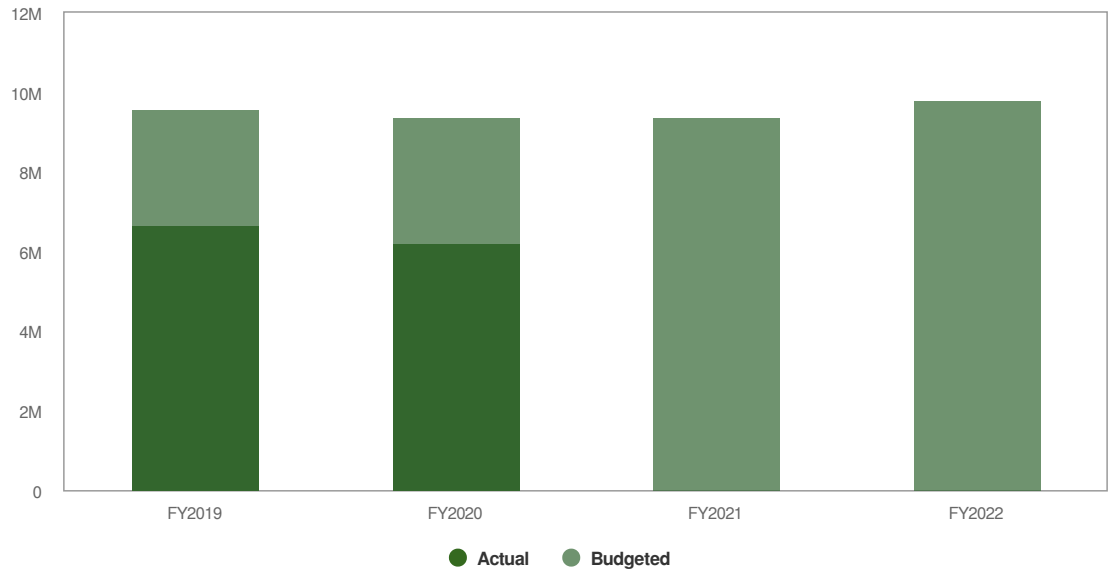
Highlights

- No water rate increase for FY22
- Demand forecast for FY22: 14.34 MGD
- Covid-19 related impact of chemical and material supply
- 5 year review
- Update the Water System Strategic Plan

Expenditures Summary

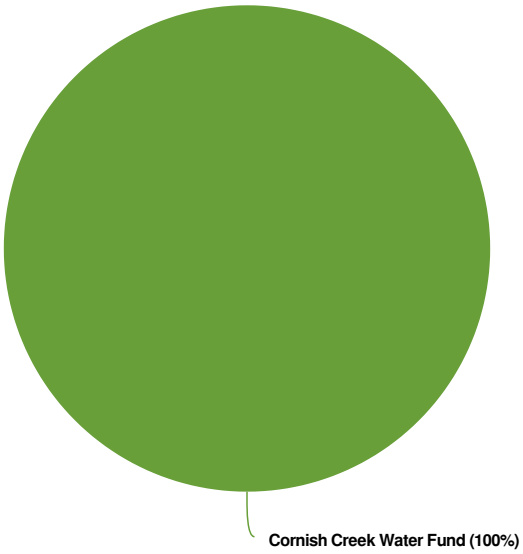
$9,827,568 $415,223
(4.41% vs. prior year)

Cornish Creek (44210) Proposed and Historical Budget vs. Actual

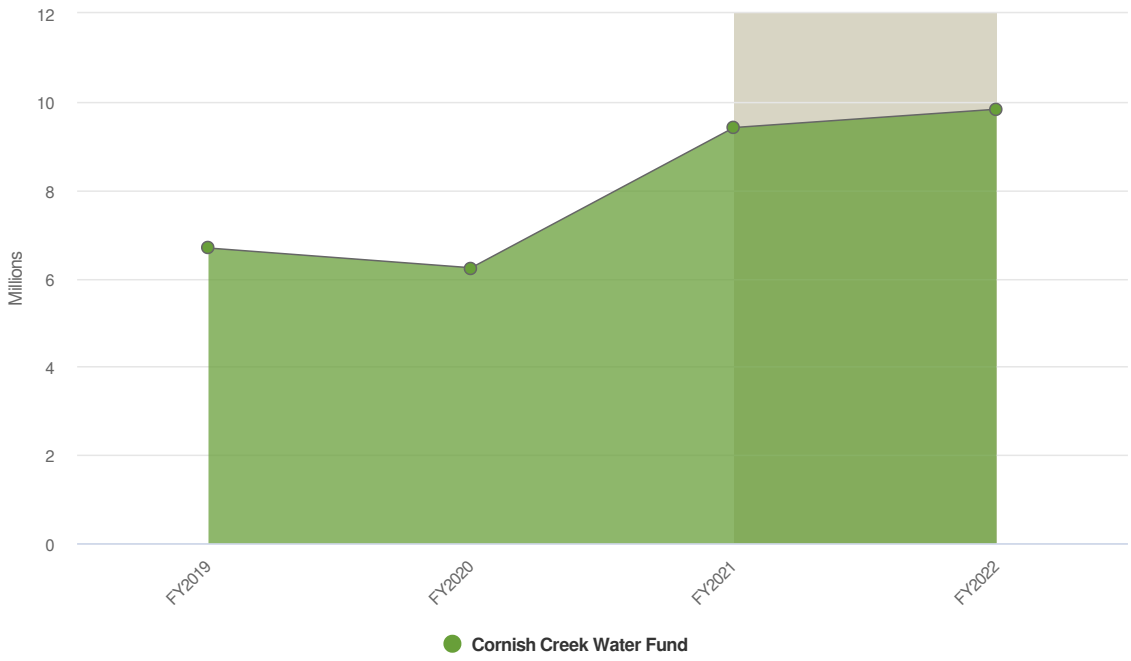


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Cornish Creek Water Fund							
Pers Srvcs & EE Ben							
Regular Employees	505-40-44210-0000-000000-000-511100	$766,433.53	$874,020.31	$931,564.00	$913,204.00	-2%	
Overtime	505-40-44210-0000-000000-000-511300	$95,235.39	$103,044.56	$106,000.00	$106,000.00	0%	
Health Insurance	505-40-44210-0000-000000-000-512110	$189,538.91	$235,048.78	$262,006.00	$229,139.00	-12.5%	
Life Insurance	505-40-44210-0000-000000-000-512120	$1,359.41	$1,492.64	$1,564.00	$1,418.00	-9.3%	
Social Security (FICA) contr	505-40-44210-0000-000000-000-512200	$64,291.88	$71,362.10	$66,859.00	$64,952.00	-2.9%	
Retirement Contributions	505-40-44210-0000-000000-000-512400	$23,010.48	$39,136.00	$46,200.00	$42,620.00	-7.7%	
Worker's Compensation	505-40-44210-0000-000000-000-512700	$262.25	$4.00	$0.00	$0.00	0%	
Other Employee Benefits	505-40-44210-0000-000000-000-512900	$26,087.51	$27,292.93	$10,000.00	$6,000.00	-40%	
Total Pers Srvcs & EE Ben:		**$1,166,219.36**	**$1,351,401.32**	**$1,424,193.00**	**$1,363,333.00**	**-4.3%**	
Purch/Contr Services							
Professional/Contracted Srvcs	505-40-44210-0000-000000-000-521200	$35,448.43	$227,953.76	$18,000.00	$75,000.00	316.7%	
Legal Services	505-40-44210-0000-000000-000-521210	$30,751.55	$16,765.00	$15,000.00	$10,000.00	-33.3%	
Architectural/Engineer Svcs	505-40-44210-0000-000000-000-521225	$6,378.38	$76,897.25	$90,000.00	$105,000.00	16.7%	
Medical Exam	505-40-44210-0000-000000-000-521231	$0.00	$0.00	$568.00	$0.00	-100%	
Technical Services	505-40-44210-0000-000000-000-521300	$268,331.87	$258,321.53	$280,804.00	$480,200.00	71%	
Disposal/Garbage Pick Up Svcs	505-40-44210-0000-000000-000-522110	$6,579.83	$6,960.73	$6,600.00	$6,600.00	0%	
Cleaning Sediment Pond	505-40-44210-0000-000000-000-522150	$41,600.00	$24,300.00	$120,000.00	$220,000.00	83.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Repairs & Maint - Equipment	505-40-44210-0000-000000-000-522210	$79,537.80	$129,730.09	$105,000.00	$80,000.00	-23.8%	
Repairs & Maint-Vehicles	505-40-44210-0000-000000-000-522215	$5,718.74	$5,614.67	$5,000.00	$7,500.00	50%	
Repairs & Maint - Buildings	505-40-44210-0000-000000-000-522220	$34,857.75	$37,169.98	$40,000.00	$40,000.00	0%	
Grounds Maintenance	505-40-44210-0000-000000-000-522230	$7,180.04	$11,808.17	$15,000.00	$25,000.00	66.7%	
Maintenance Agreements	505-40-44210-0000-000000-000-522250	$783.49	$1,111.75	$1,000.00	$1,000.00	0%	
Repairs & Maint-Meters	505-40-44210-0000-000000-000-522270	$51,595.11	$57,538.02	$60,000.00	$52,349.00	-12.8%	
Public Works Repairs	505-40-44210-0000-000000-000-522290	$2,773.16	$1,072.82	$3,500.00	$1,000.00	-71.4%	
Rental of Equipment & Vehicles	505-40-44210-0000-000000-000-522320	$30,503.28	$16,367.76	$53,000.00	$20,000.00	-62.3%	
Commercial Property	505-40-44210-0000-000000-000-523120	$46,187.75	$57,115.52	$30,000.00	$62,300.00	107.7%	
Commercial Inland Marine	505-40-44210-0000-000000-000-523130	$241.01	$0.00	$300.00	$0.00	-100%	
General Liability	505-40-44210-0000-000000-000-523140	$3,353.58	$3,026.26	$3,800.00	$3,200.00	-15.8%	
Vehicle Insurance	505-40-44210-0000-000000-000-523150	$6,605.88	$6,693.04	$6,650.00	$6,600.00	-0.8%	
Telephone/Pagers/Mobile	505-40-44210-0000-000000-000-523220	$13,460.02	$11,513.34	$14,530.00	$14,725.00	1.3%	
Postage	505-40-44210-0000-000000-000-523230	$12,765.63	$3,733.98	$9,600.00	$3,800.00	-60.4%	
Advertising	505-40-44210-0000-000000-000-523300	$175.00	$0.00	$500.00	$0.00	-100%	
Printing & Binding	505-40-44210-0000-000000-000-523400	$2,466.20	$87.43	$500.00	$0.00	-100%	
Travel Meals Lodging Mileage	505-40-44210-0000-000000-000-523500	$12,653.07	$2,777.36	$11,500.00	$11,500.00	0%	

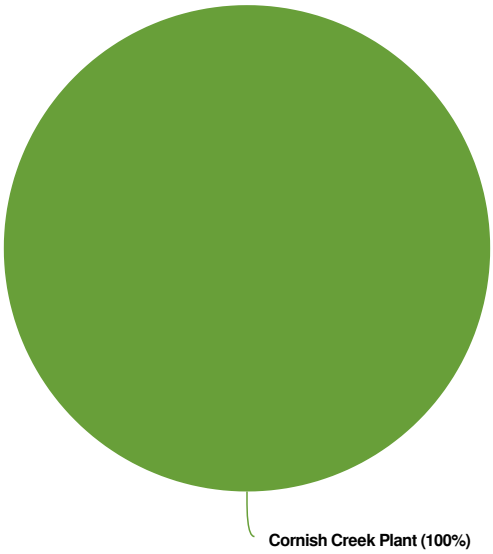
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Dues & Fees	505-40-44210-0000-000000-000-523600	$5,294.59	$5,315.34	$5,615.00	$5,500.00	-2%	
Education & Training	505-40-44210-0000-000000-000-523700	$8,407.25	$5,293.08	$8,514.00	$5,000.00	-41.3%	
Licenses	505-40-44210-0000-000000-000-523800	$1,495.00	$1,040.00	$1,500.00	$500.00	-66.7%	
Other Contracted Services	505-40-44210-0000-000000-000-523900	$13,468.00	$5,430.00	$20,000.00	$20,000.00	0%	
Hauling	505-40-44210-0000-000000-000-523930	$43,799.64	$21,840.00	$87,000.00	$25,000.00	-71.3%	
Total Purch/Contr Services:		**$772,412.05**	**$995,476.88**	**$1,013,481.00**	**$1,281,774.00**	**26.5%**	
Supplies							
Gen Operating Supplies & Mats	505-40-44210-0000-000000-000-531100	$39,916.67	$50,481.48	$45,000.00	$50,000.00	11.1%	
Lab Analysis	505-40-44210-0000-000000-000-531125	$68,731.82	$79,067.80	$75,000.00	$80,000.00	6.7%	
Chemicals	505-40-44210-0000-000000-000-531130	$758,271.40	$830,044.74	$768,639.00	$850,000.00	10.6%	
Tags & Titles	505-40-44210-0000-000000-000-531160	$0.00	$0.00	$100.00	$100.00	0%	
Energy - Water/Sewerage	505-40-44210-0000-000000-000-531210	$2,749.52	$2,357.64	$3,500.00	$2,600.00	-25.7%	
Energy - Natural Gas	505-40-44210-0000-000000-000-531220	$4,198.22	$3,807.92	$0.00	$0.00	0%	
Energy - Electricity	505-40-44210-0000-000000-000-531230	$1,070,998.88	$725,819.68	$984,877.00	$853,998.00	-13.3%	
Energy - Bottled Gas	505-40-44210-0000-000000-000-531240	$1,378.58	$1,130.39	$2,000.00	$1,200.00	-40%	
Gasoline/Diesel	505-40-44210-0000-000000-000-531270	$23,455.65	$20,274.24	$24,000.00	$20,300.00	-15.4%	
Food	505-40-44210-0000-000000-000-531300	$1,015.51	$2,150.54	$3,000.00	$1,500.00	-50%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Small Equipment < $5,000	505-40-44210-0000-000000-000-531600	$78,949.02	$12,695.79	$93,889.00	$74,800.00	-20.3%	
Cleaning Supplies	505-40-44210-0000-000000-000-531710	$671.04	$5,989.79	$5,000.00	$5,000.00	0%	
Uniforms	505-40-44210-0000-000000-000-531740	$22,696.87	$26,295.99	$24,000.00	$24,000.00	0%	
Signs	505-40-44210-0000-000000-000-534170	$0.00	$86.60	$200.00	$0.00	-100%	
Total Supplies:		**$2,073,033.18**	**$1,760,202.60**	**$2,029,205.00**	**$1,963,498.00**	**-3.2%**	
Capital Outlays							
Sites	505-40-44210-0000-000000-000-541100	$0.00	$0.00	$13,000.00	$0.00	-100%	
BUILDING RENOVATIONS	505-40-44210-0000-000000-000-541310	$0.00	$0.00	$85,000.00	$265,000.00	211.8%	
Vehicles	505-40-44210-0000-000000-000-542200	$0.00	$0.00	$85,000.00	$134,000.00	57.6%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$183,000.00**	**$399,000.00**	**118%**	
InterFund/Dept Chrgs							
Interfund Reimbursements	505-40-44210-0000-000000-000-559999	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%	
Total InterFund/Dept Chrgs:		**$489,100.00**	**$305,478.25**	**$333,249.00**	**$333,249.00**	**0%**	
Deprec/Amortization							
Depreciation	505-40-44210-0000-000000-000-561000	$1,087,620.77	$1,105,185.76	$1,084,133.00	$1,065,068.00	-1.8%	
Amortization Expense	505-40-44210-0000-000000-000-562000-D108	$196,830.66	$196,830.60	$196,831.00	$196,831.00	0%	
Total Deprec/Amortization:		**$1,284,451.43**	**$1,302,016.36**	**$1,280,964.00**	**$1,261,899.00**	**-1.5%**	
Other Costs							
Intergovt Expense - Covington	505-40-44210-0000-000000-000-571005	$394,310.19	$300,823.81	$290,708.00	$291,000.00	0.1%	

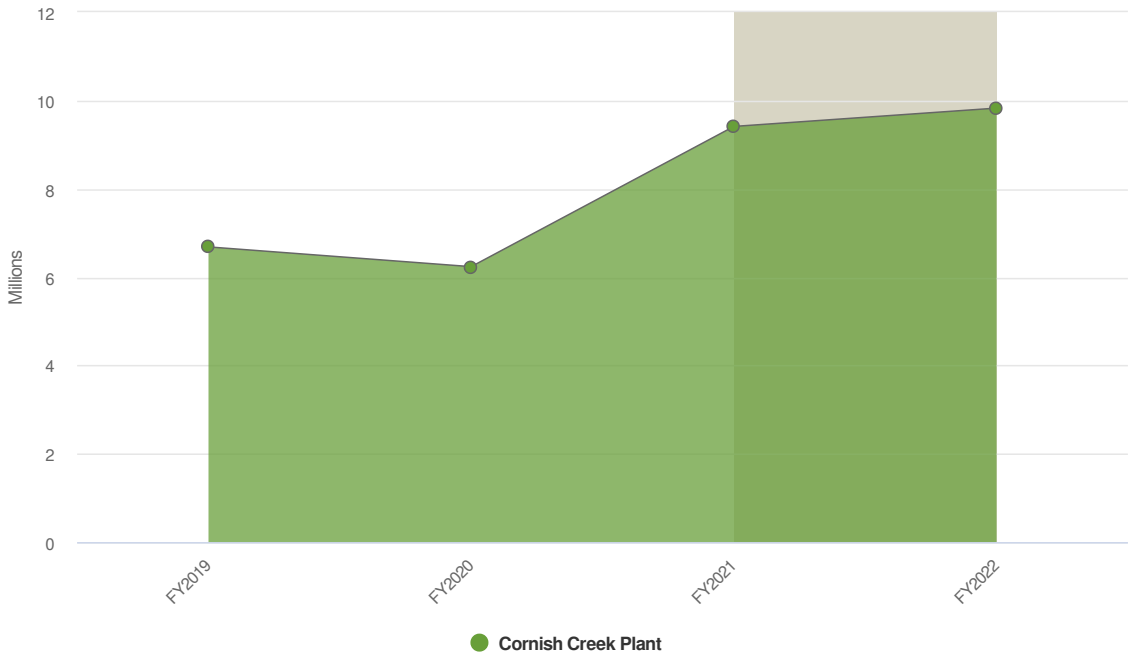
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Contingencies	505-40-44210-0000-000000-000-579000	$0.00	$0.00	$2,658,807.00	$2,743,610.00	3.2%	
Total Other Costs:		**$394,310.19**	**$300,823.81**	**$2,949,515.00**	**$3,034,610.00**	**2.9%**	
Debt Service							
INTEREST-2010 BONDS	505-40-44210-0000-000000-000-582100-D107	$20,418.52	$0.00	$0.00	$0.00	0%	
2012 Interest - Bonds	505-40-44210-0000-000000-000-582100-D108	$240,471.00	$211,455.00	$188,811.00	$146,076.00	-22.6%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D605	$8,651.43	$8,117.90	$7,577.00	$7,029.00	-7.2%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D607				$36,000.00	N/A	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-G1701	$46.51	$978.09	$0.00		N/A	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D107	$1,300.00	$0.00	$1,300.00	$0.00	-100%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D108	$1,050.00	$1,050.00	$1,050.00	$1,100.00	4.8%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-G1701	$232,890.00	$0.00	$0.00		N/A	
Total Debt Service:		**$504,827.46**	**$221,600.99**	**$198,738.00**	**$190,205.00**	**-4.3%**	
Total Cornish Creek Water Fund:		**$6,684,353.67**	**$6,237,000.21**	**$9,412,345.00**	**$9,827,568.00**	**4.4%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Works							
Cornish Creek Plant							
Pers Srvcs & EE Ben							
Regular Employees	505-40-44210-0000-000000-000-511100	$766,433.53	$874,020.31	$931,564.00	$913,204.00	-2%	
Overtime	505-40-44210-0000-000000-000-511300	$95,235.39	$103,044.56	$106,000.00	$106,000.00	0%	
Health Insurance	505-40-44210-0000-000000-000-512110	$189,538.91	$235,048.78	$262,006.00	$229,139.00	-12.5%	
Life Insurance	505-40-44210-0000-000000-000-512120	$1,359.41	$1,492.64	$1,564.00	$1,418.00	-9.3%	
Social Security (FICA) contr	505-40-44210-0000-000000-000-512200	$64,291.88	$71,362.10	$66,859.00	$64,952.00	-2.9%	
Retirement Contributions	505-40-44210-0000-000000-000-512400	$23,010.48	$39,136.00	$46,200.00	$42,620.00	-7.7%	
Worker's Compensation	505-40-44210-0000-000000-000-512700	$262.25	$4.00	$0.00	$0.00	0%	
Other Employee Benefits	505-40-44210-0000-000000-000-512900	$26,087.51	$27,292.93	$10,000.00	$6,000.00	-40%	
Total Pers Srvcs & EE Ben:		**$1,166,219.36**	**$1,351,401.32**	**$1,424,193.00**	**$1,363,333.00**	**-4.3%**	
Purch/Contr Services							
Professional/Contracted Srvcs	505-40-44210-0000-000000-000-521200	$35,448.43	$227,953.76	$18,000.00	$75,000.00	316.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Legal Services	505-40-44210-0000-000000-000-521210	$30,751.55	$16,765.00	$15,000.00	$10,000.00	-33.3%	
Architectural/Engineer Svcs	505-40-44210-0000-000000-000-521225	$6,378.38	$76,897.25	$90,000.00	$105,000.00	16.7%	
Medical Exam	505-40-44210-0000-000000-000-521231	$0.00	$0.00	$568.00	$0.00	-100%	
Technical Services	505-40-44210-0000-000000-000-521300	$268,331.87	$258,321.53	$280,804.00	$480,200.00	71%	
Disposal/Garbage Pick Up Svcs	505-40-44210-0000-000000-000-522110	$6,579.83	$6,960.73	$6,600.00	$6,600.00	0%	
Cleaning Sediment Pond	505-40-44210-0000-000000-000-522150	$41,600.00	$24,300.00	$120,000.00	$220,000.00	83.3%	
Repairs & Maint - Equipment	505-40-44210-0000-000000-000-522210	$79,537.80	$129,730.09	$105,000.00	$80,000.00	-23.8%	
Repairs & Maint-Vehicles	505-40-44210-0000-000000-000-522215	$5,718.74	$5,614.67	$5,000.00	$7,500.00	50%	
Repairs & Maint - Buildings	505-40-44210-0000-000000-000-522220	$34,857.75	$37,169.98	$40,000.00	$40,000.00	0%	
Grounds Maintenance	505-40-44210-0000-000000-000-522230	$7,180.04	$11,808.17	$15,000.00	$25,000.00	66.7%	
Maintenance Agreements	505-40-44210-0000-000000-000-522250	$783.49	$1,111.75	$1,000.00	$1,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Repairs & Maint-Meters	505-40-44210-0000-000000-000-522270	$51,595.11	$57,538.02	$60,000.00	$52,349.00	-12.8%	
Public Works Repairs	505-40-44210-0000-000000-000-522290	$2,773.16	$1,072.82	$3,500.00	$1,000.00	-71.4%	
Rental of Equipment & Vehicles	505-40-44210-0000-000000-000-522320	$30,503.28	$16,367.76	$53,000.00	$20,000.00	-62.3%	
Commercial Property	505-40-44210-0000-000000-000-523120	$46,187.75	$57,115.52	$30,000.00	$62,300.00	107.7%	
Commercial Inland Marine	505-40-44210-0000-000000-000-523130	$241.01	$0.00	$300.00	$0.00	-100%	
General Liability	505-40-44210-0000-000000-000-523140	$3,353.58	$3,026.26	$3,800.00	$3,200.00	-15.8%	
Vehicle Insurance	505-40-44210-0000-000000-000-523150	$6,605.88	$6,693.04	$6,650.00	$6,600.00	-0.8%	
Telephone/Pagers/Mobile	505-40-44210-0000-000000-000-523220	$13,460.02	$11,513.34	$14,530.00	$14,725.00	1.3%	
Postage	505-40-44210-0000-000000-000-523230	$12,765.63	$3,733.98	$9,600.00	$3,800.00	-60.4%	
Advertising	505-40-44210-0000-000000-000-523300	$175.00	$0.00	$500.00	$0.00	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Printing & Binding	505-40-44210-0000-000000-000-523400	$2,466.20	$87.43	$500.00	$0.00	-100%	
Travel Meals Lodging Mileage	505-40-44210-0000-000000-000-523500	$12,653.07	$2,777.36	$11,500.00	$11,500.00	0%	
Dues & Fees	505-40-44210-0000-000000-000-523600	$5,294.59	$5,315.34	$5,615.00	$5,500.00	-2%	
Education & Training	505-40-44210-0000-000000-000-523700	$8,407.25	$5,293.08	$8,514.00	$5,000.00	-41.3%	
Licenses	505-40-44210-0000-000000-000-523800	$1,495.00	$1,040.00	$1,500.00	$500.00	-66.7%	
Other Contracted Services	505-40-44210-0000-000000-000-523900	$13,468.00	$5,430.00	$20,000.00	$20,000.00	0%	
Hauling	505-40-44210-0000-000000-000-523930	$43,799.64	$21,840.00	$87,000.00	$25,000.00	-71.3%	
Total Purch/Contr Services:		**$772,412.05**	**$995,476.88**	**$1,013,481.00**	**$1,281,774.00**	**26.5%**	
Supplies							
Gen Operating Supplies & Mats	505-40-44210-0000-000000-000-531100	$39,916.67	$50,481.48	$45,000.00	$50,000.00	11.1%	
Lab Analysis	505-40-44210-0000-000000-000-531125	$68,731.82	$79,067.80	$75,000.00	$80,000.00	6.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Chemicals	505-40-44210-0000-000000-000-531130	$758,271.40	$830,044.74	$768,639.00	$850,000.00	10.6%	
Tags & Titles	505-40-44210-0000-000000-000-531160	$0.00	$0.00	$100.00	$100.00	0%	
Energy - Water/Sewerage	505-40-44210-0000-000000-000-531210	$2,749.52	$2,357.64	$3,500.00	$2,600.00	-25.7%	
Energy - Natural Gas	505-40-44210-0000-000000-000-531220	$4,198.22	$3,807.92	$0.00	$0.00	0%	
Energy - Electricity	505-40-44210-0000-000000-000-531230	$1,070,998.88	$725,819.68	$984,877.00	$853,998.00	-13.3%	
Energy - Bottled Gas	505-40-44210-0000-000000-000-531240	$1,378.58	$1,130.39	$2,000.00	$1,200.00	-40%	
Gasoline/Diesel	505-40-44210-0000-000000-000-531270	$23,455.65	$20,274.24	$24,000.00	$20,300.00	-15.4%	
Food	505-40-44210-0000-000000-000-531300	$1,015.51	$2,150.54	$3,000.00	$1,500.00	-50%	
Small Equipment < $5,000	505-40-44210-0000-000000-000-531600	$78,949.02	$12,695.79	$93,889.00	$74,800.00	-20.3%	
Cleaning Supplies	505-40-44210-0000-000000-000-531710	$671.04	$5,989.79	$5,000.00	$5,000.00	0%	
Uniforms	505-40-44210-0000-000000-000-531740	$22,696.87	$26,295.99	$24,000.00	$24,000.00	0%	

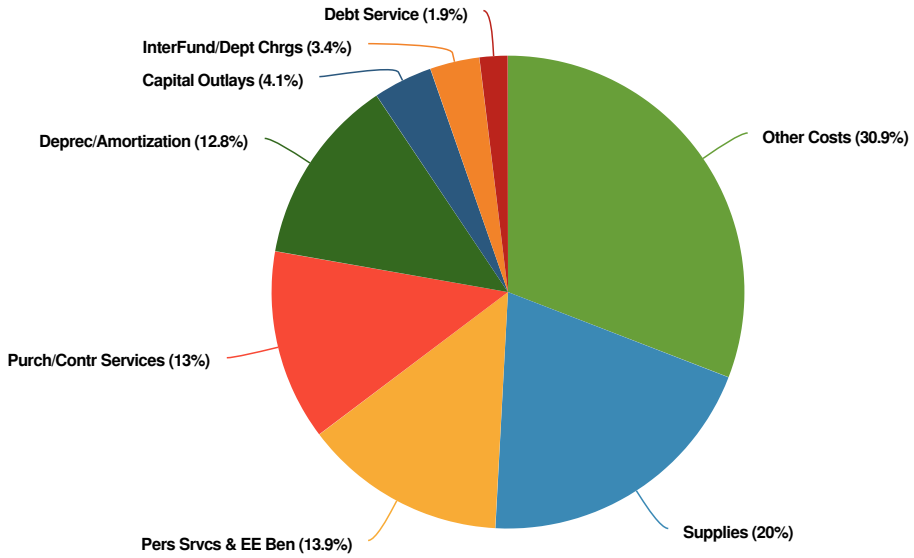
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Signs	505-40-44210-0000-000000-000-534170	$0.00	$86.60	$200.00	$0.00	-100%	
Total Supplies:		**$2,073,033.18**	**$1,760,202.60**	**$2,029,205.00**	**$1,963,498.00**	**-3.2%**	
Capital Outlays							
Sites	505-40-44210-0000-000000-000-541100	$0.00	$0.00	$13,000.00	$0.00	-100%	
BUILDING RENOVATIONS	505-40-44210-0000-000000-000-541310	$0.00	$0.00	$85,000.00	$265,000.00	211.8%	
Vehicles	505-40-44210-0000-000000-000-542200	$0.00	$0.00	$85,000.00	$134,000.00	57.6%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$183,000.00**	**$399,000.00**	**118%**	
InterFund/Dept Chrgs							
Interfund Reimbursements	505-40-44210-0000-000000-000-559999	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%	
Total InterFund/Dept Chrgs:		**$489,100.00**	**$305,478.25**	**$333,249.00**	**$333,249.00**	**0%**	
Deprec/Amortization							
Depreciation	505-40-44210-0000-000000-000-561000	$1,087,620.77	$1,105,185.76	$1,084,133.00	$1,065,068.00	-1.8%	
Amortization Expense	505-40-44210-0000-000000-000-562000-D108	$196,830.66	$196,830.60	$196,831.00	$196,831.00	0%	
Total Deprec/Amortization:		**$1,284,451.43**	**$1,302,016.36**	**$1,280,964.00**	**$1,261,899.00**	**-1.5%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Costs							
Intergovt Expense - Covington	505-40-44210-0000-000000-000-571005	$394,310.19	$300,823.81	$290,708.00	$291,000.00	0.1%	
Contingencies	505-40-44210-0000-000000-000-579000	$0.00	$0.00	$2,658,807.00	$2,743,610.00	3.2%	
Total Other Costs:		**$394,310.19**	**$300,823.81**	**$2,949,515.00**	**$3,034,610.00**	**2.9%**	
Debt Service							
INTEREST-2010 BONDS	505-40-44210-0000-000000-000-582100-D107	$20,418.52	$0.00	$0.00	$0.00	0%	
2012 Interest - Bonds	505-40-44210-0000-000000-000-582100-D108	$240,471.00	$211,455.00	$188,811.00	$146,076.00	-22.6%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D605	$8,651.43	$8,117.90	$7,577.00	$7,029.00	-7.2%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D607				$36,000.00	N/A	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-G1701	$46.51	$978.09	$0.00		N/A	

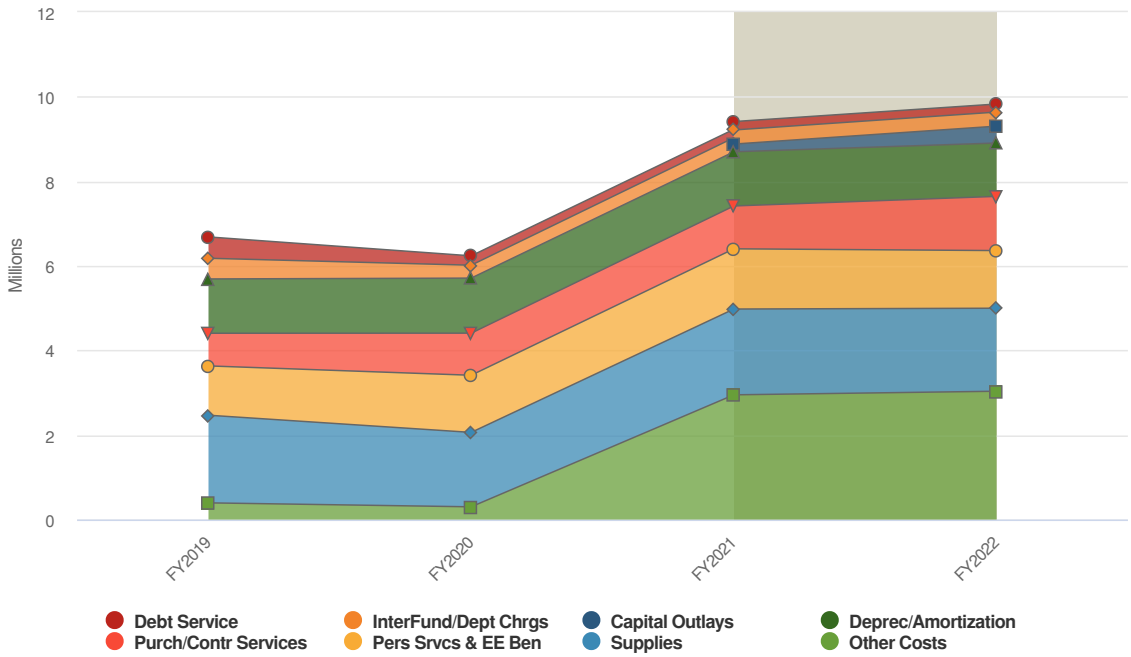
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D107	$1,300.00	$0.00	$1,300.00	$0.00	-100%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D108	$1,050.00	$1,050.00	$1,050.00	$1,100.00	4.8%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-G1701	$232,890.00	$0.00	$0.00		N/A	
Total Debt Service:		**$504,827.46**	**$221,600.99**	**$198,738.00**	**$190,205.00**	**-4.3%**	
Total Cornish Creek Plant:		**$6,684,353.67**	**$6,237,000.21**	**$9,412,345.00**	**$9,827,568.00**	**4.4%**	
Total Public Works:		**$6,684,353.67**	**$6,237,000.21**	**$9,412,345.00**	**$9,827,568.00**	**4.4%**	
Total Expenditures:		**$6,684,353.67**	**$6,237,000.21**	**$9,412,345.00**	**$9,827,568.00**	**4.4%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Works							
Regular Employees	505-40-44210-0000-000000-000-511100	$766,433.53	$874,020.31	$931,564.00	$913,204.00	-2%	
Overtime	505-40-44210-0000-000000-000-511300	$95,235.39	$103,044.56	$106,000.00	$106,000.00	0%	
Health Insurance	505-40-44210-0000-000000-000-512110	$189,538.91	$235,048.78	$262,006.00	$229,139.00	-12.5%	
Life Insurance	505-40-44210-0000-000000-000-512120	$1,359.41	$1,492.64	$1,564.00	$1,418.00	-9.3%	
Social Security (FICA) contr	505-40-44210-0000-000000-000-512200	$64,291.88	$71,362.10	$66,859.00	$64,952.00	-2.9%	
Retirement Contributions	505-40-44210-0000-000000-000-512400	$23,010.48	$39,136.00	$46,200.00	$42,620.00	-7.7%	
Worker's Compensation	505-40-44210-0000-000000-000-512700	$262.25	$4.00	$0.00	$0.00	0%	
Other Employee Benefits	505-40-44210-0000-000000-000-512900	$26,087.51	$27,292.93	$10,000.00	$6,000.00	-40%	
Total Public Works:		**$1,166,219.36**	**$1,351,401.32**	**$1,424,193.00**	**$1,363,333.00**	**-4.3%**	
Total Pers Srvcs & EE Ben:		**$1,166,219.36**	**$1,351,401.32**	**$1,424,193.00**	**$1,363,333.00**	**-4.3%**	
Purch/Contr Services							
Public Works							
Professional/Contracted Srvcs	505-40-44210-0000-000000-000-521200	$35,448.43	$227,953.76	$18,000.00	$75,000.00	316.7%	
Legal Services	505-40-44210-0000-000000-000-521210	$30,751.55	$16,765.00	$15,000.00	$10,000.00	-33.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Architectural/Engineer Svcs	505-40-44210-0000-000000-000-521225	$6,378.38	$76,897.25	$90,000.00	$105,000.00	16.7%	
Medical Exam	505-40-44210-0000-000000-000-521231	$0.00	$0.00	$568.00	$0.00	-100%	
Technical Services	505-40-44210-0000-000000-000-521300	$268,331.87	$258,321.53	$280,804.00	$480,200.00	71%	
Disposal/Garbage Pick Up Svcs	505-40-44210-0000-000000-000-522110	$6,579.83	$6,960.73	$6,600.00	$6,600.00	0%	
Cleaning Sediment Pond	505-40-44210-0000-000000-000-522150	$41,600.00	$24,300.00	$120,000.00	$220,000.00	83.3%	
Repairs & Maint - Equipment	505-40-44210-0000-000000-000-522210	$79,537.80	$129,730.09	$105,000.00	$80,000.00	-23.8%	
Repairs & Maint-Vehicles	505-40-44210-0000-000000-000-522215	$5,718.74	$5,614.67	$5,000.00	$7,500.00	50%	
Repairs & Maint - Buildings	505-40-44210-0000-000000-000-522220	$34,857.75	$37,169.98	$40,000.00	$40,000.00	0%	
Grounds Maintenance	505-40-44210-0000-000000-000-522230	$7,180.04	$11,808.17	$15,000.00	$25,000.00	66.7%	
Maintenance Agreements	505-40-44210-0000-000000-000-522250	$783.49	$1,111.75	$1,000.00	$1,000.00	0%	
Repairs & Maint-Meters	505-40-44210-0000-000000-000-522270	$51,595.11	$57,538.02	$60,000.00	$52,349.00	-12.8%	
Public Works Repairs	505-40-44210-0000-000000-000-522290	$2,773.16	$1,072.82	$3,500.00	$1,000.00	-71.4%	
Rental of Equipment & Vehicles	505-40-44210-0000-000000-000-522320	$30,503.28	$16,367.76	$53,000.00	$20,000.00	-62.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Commercial Property	505-40-44210-0000-000000-000-523120	$46,187.75	$57,115.52	$30,000.00	$62,300.00	107.7%	
Commercial Inland Marine	505-40-44210-0000-000000-000-523130	$241.01	$0.00	$300.00	$0.00	-100%	
General Liability	505-40-44210-0000-000000-000-523140	$3,353.58	$3,026.26	$3,800.00	$3,200.00	-15.8%	
Vehicle Insurance	505-40-44210-0000-000000-000-523150	$6,605.88	$6,693.04	$6,650.00	$6,600.00	-0.8%	
Telephone/Pagers/Mobile	505-40-44210-0000-000000-000-523220	$13,460.02	$11,513.34	$14,530.00	$14,725.00	1.3%	
Postage	505-40-44210-0000-000000-000-523230	$12,765.63	$3,733.98	$9,600.00	$3,800.00	-60.4%	
Advertising	505-40-44210-0000-000000-000-523300	$175.00	$0.00	$500.00	$0.00	-100%	
Printing & Binding	505-40-44210-0000-000000-000-523400	$2,466.20	$87.43	$500.00	$0.00	-100%	
Travel Meals Lodging Mileage	505-40-44210-0000-000000-000-523500	$12,653.07	$2,777.36	$11,500.00	$11,500.00	0%	
Dues & Fees	505-40-44210-0000-000000-000-523600	$5,294.59	$5,315.34	$5,615.00	$5,500.00	-2%	
Education & Training	505-40-44210-0000-000000-000-523700	$8,407.25	$5,293.08	$8,514.00	$5,000.00	-41.3%	
Licenses	505-40-44210-0000-000000-000-523800	$1,495.00	$1,040.00	$1,500.00	$500.00	-66.7%	
Other Contracted Services	505-40-44210-0000-000000-000-523900	$13,468.00	$5,430.00	$20,000.00	$20,000.00	0%	

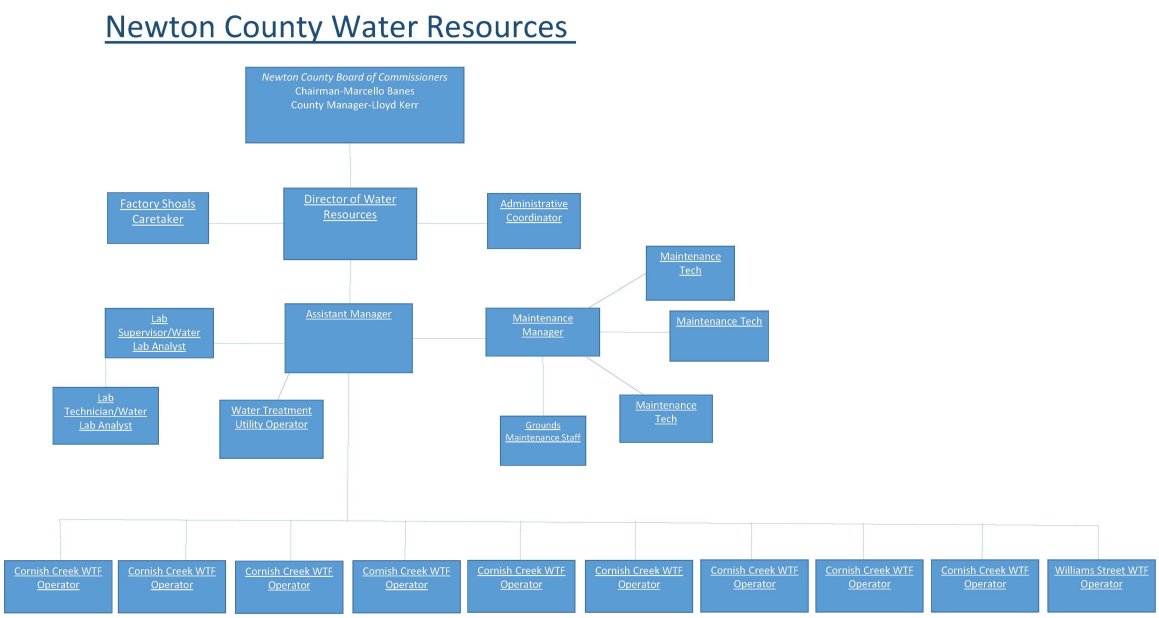
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Hauling	505-40-44210-0000-000000-000-523930	$43,799.64	$21,840.00	$87,000.00	$25,000.00	-71.3%	
Total Public Works:		**$772,412.05**	**$995,476.88**	**$1,013,481.00**	**$1,281,774.00**	**26.5%**	
Total Purch/Contr Services:		**$772,412.05**	**$995,476.88**	**$1,013,481.00**	**$1,281,774.00**	**26.5%**	
Supplies							
Public Works							
Gen Operating Supplies & Mats	505-40-44210-0000-000000-000-531100	$39,916.67	$50,481.48	$45,000.00	$50,000.00	11.1%	
Lab Analysis	505-40-44210-0000-000000-000-531125	$68,731.82	$79,067.80	$75,000.00	$80,000.00	6.7%	
Chemicals	505-40-44210-0000-000000-000-531130	$758,271.40	$830,044.74	$768,639.00	$850,000.00	10.6%	
Tags & Titles	505-40-44210-0000-000000-000-531160	$0.00	$0.00	$100.00	$100.00	0%	
Energy - Water/Sewerage	505-40-44210-0000-000000-000-531210	$2,749.52	$2,357.64	$3,500.00	$2,600.00	-25.7%	
Energy - Natural Gas	505-40-44210-0000-000000-000-531220	$4,198.22	$3,807.92	$0.00	$0.00	0%	
Energy - Electricity	505-40-44210-0000-000000-000-531230	$1,070,998.88	$725,819.68	$984,877.00	$853,998.00	-13.3%	
Energy - Bottled Gas	505-40-44210-0000-000000-000-531240	$1,378.58	$1,130.39	$2,000.00	$1,200.00	-40%	
Gasoline/Diesel	505-40-44210-0000-000000-000-531270	$23,455.65	$20,274.24	$24,000.00	$20,300.00	-15.4%	
Food	505-40-44210-0000-000000-000-531300	$1,015.51	$2,150.54	$3,000.00	$1,500.00	-50%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Small Equipment < $5,000	505-40-44210-0000-000000-000-531600	$78,949.02	$12,695.79	$93,889.00	$74,800.00	-20.3%	
Cleaning Supplies	505-40-44210-0000-000000-000-531710	$671.04	$5,989.79	$5,000.00	$5,000.00	0%	
Uniforms	505-40-44210-0000-000000-000-531740	$22,696.87	$26,295.99	$24,000.00	$24,000.00	0%	
Signs	505-40-44210-0000-000000-000-534170	$0.00	$86.60	$200.00	$0.00	-100%	
Total Public Works:		**$2,073,033.18**	**$1,760,202.60**	**$2,029,205.00**	**$1,963,498.00**	**-3.2%**	
Total Supplies:		**$2,073,033.18**	**$1,760,202.60**	**$2,029,205.00**	**$1,963,498.00**	**-3.2%**	
Capital Outlays							
Public Works							
Sites	505-40-44210-0000-000000-000-541100	$0.00	$0.00	$13,000.00	$0.00	-100%	
BUILDING RENOVATIONS	505-40-44210-0000-000000-000-541310	$0.00	$0.00	$85,000.00	$265,000.00	211.8%	
Vehicles	505-40-44210-0000-000000-000-542200	$0.00	$0.00	$85,000.00	$134,000.00	57.6%	
Total Public Works:		**$0.00**	**$0.00**	**$183,000.00**	**$399,000.00**	**118%**	
Total Capital Outlays:		**$0.00**	**$0.00**	**$183,000.00**	**$399,000.00**	**118%**	
InterFund/Dept Chrgs							
Public Works							
Interfund Reimbursements	505-40-44210-0000-000000-000-559999	$489,100.00	$305,478.25	$333,249.00	$333,249.00	0%	
Total Public Works:		**$489,100.00**	**$305,478.25**	**$333,249.00**	**$333,249.00**	**0%**	
Total InterFund/Dept Chrgs:		**$489,100.00**	**$305,478.25**	**$333,249.00**	**$333,249.00**	**0%**	
Deprec/Amortization							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Public Works							
Depreciation	505-40-44210-0000-000000-000-561000	$1,087,620.77	$1,105,185.76	$1,084,133.00	$1,065,068.00	-1.8%	
Amortization Expense	505-40-44210-0000-000000-000-562000-D108	$196,830.66	$196,830.60	$196,831.00	$196,831.00	0%	
Total Public Works:		**$1,284,451.43**	**$1,302,016.36**	**$1,280,964.00**	**$1,261,899.00**	**-1.5%**	
Total Deprec/Amortization:		**$1,284,451.43**	**$1,302,016.36**	**$1,280,964.00**	**$1,261,899.00**	**-1.5%**	
Other Costs							
Public Works							
Intergovt Expense - Covington	505-40-44210-0000-000000-000-571005	$394,310.19	$300,823.81	$290,708.00	$291,000.00	0.1%	
Contingencies	505-40-44210-0000-000000-000-579000	$0.00	$0.00	$2,658,807.00	$2,743,610.00	3.2%	
Total Public Works:		**$394,310.19**	**$300,823.81**	**$2,949,515.00**	**$3,034,610.00**	**2.9%**	
Total Other Costs:		**$394,310.19**	**$300,823.81**	**$2,949,515.00**	**$3,034,610.00**	**2.9%**	
Debt Service							
Public Works							
INTEREST-2010 BONDS	505-40-44210-0000-000000-000-582100-D107	$20,418.52	$0.00	$0.00	$0.00	0%	
2012 Interest - Bonds	505-40-44210-0000-000000-000-582100-D108	$240,471.00	$211,455.00	$188,811.00	$146,076.00	-22.6%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D605	$8,651.43	$8,117.90	$7,577.00	$7,029.00	-7.2%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D607				$36,000.00	N/A	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-G1701	$46.51	$978.09	$0.00		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D107	$1,300.00	$0.00	$1,300.00	$0.00	-100%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D108	$1,050.00	$1,050.00	$1,050.00	$1,100.00	4.8%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-G1701	$232,890.00	$0.00	$0.00		N/A	
Total Public Works:		**$504,827.46**	**$221,600.99**	**$198,738.00**	**$190,205.00**	**-4.3%**	
Total Debt Service:		**$504,827.46**	**$221,600.99**	**$198,738.00**	**$190,205.00**	**-4.3%**	
Total Expense Objects:		**$6,684,353.67**	**$6,237,000.21**	**$9,412,345.00**	**$9,827,568.00**	**4.4%**	

Organizational Chart



Goal #1

Continue providing high quality, affordable potable water to its customers

Goal #2

Continue technical excellence, innovation, service and professionalism

Williams Street Treatment Plant (44240)

James Brown
Water Resource Director

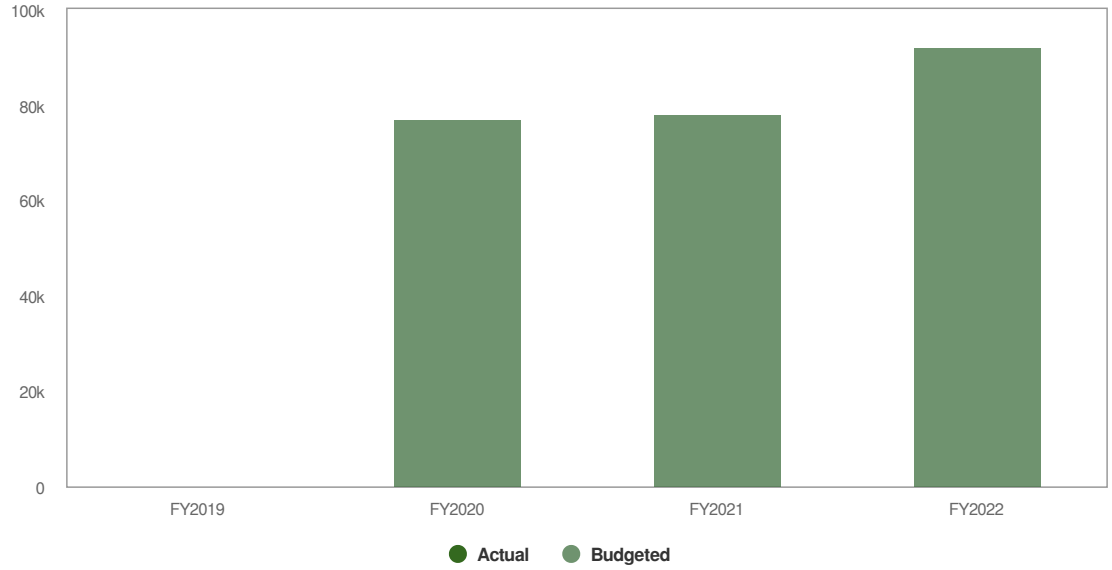
Mission Statement

To provide high quality and safe drinking water to our customers at the most efficient and cost effective way possible

Expenditures Summary

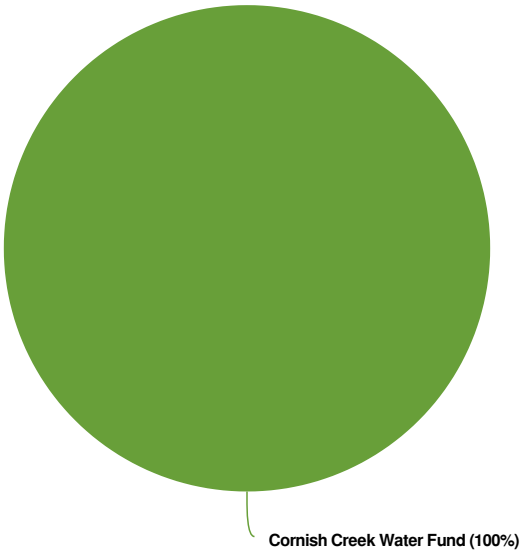
$92,000 $13,914
(17.82% vs. prior year)

Williams Street Treatment Plant (44240) Proposed and Historical Budget vs. Actual

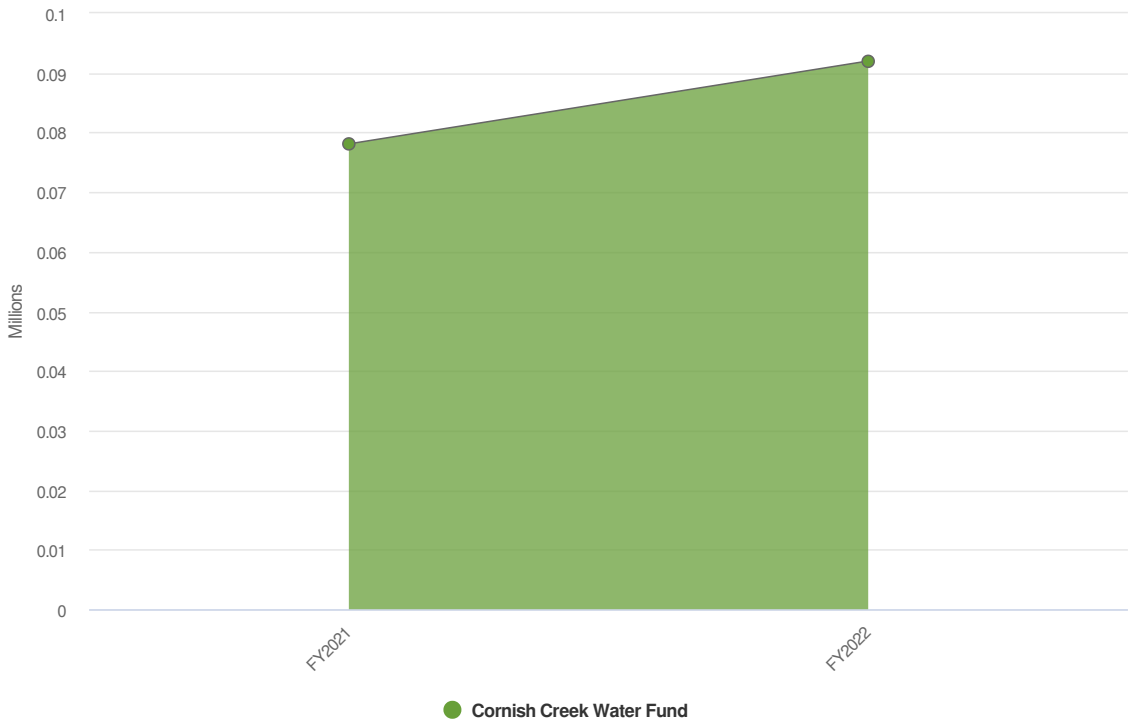


Expenditures by Fund

2022 Expenditures by Fund



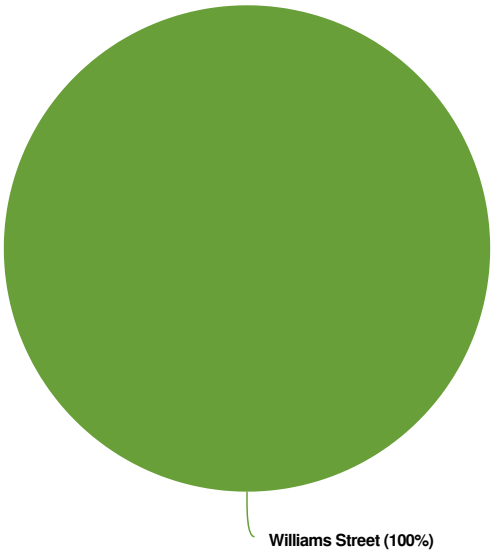
Budgeted and Historical 2022 Expenditures by Fund



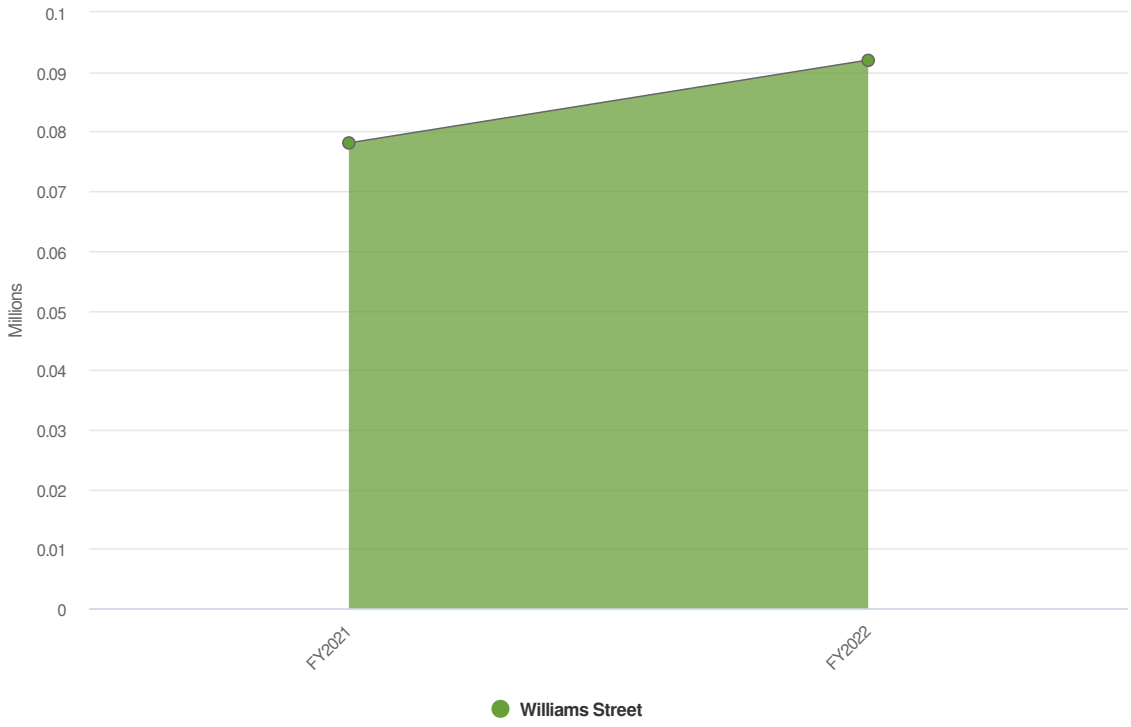
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Cornish Creek Water Fund							
Purch/Contr Services							
Professional/Contracted Srvcs	505-40-44220-0000-000000-000-521200	$0.00	$0.00	$1,000.00	$2,000.00	100%	
Technical Services	505-40-44220-0000-000000-000-521300	$0.00	$0.00	$1,000.00	$2,000.00	100%	
Disposal/Garbage Pick Up Svcs	505-40-44220-0000-000000-000-522110	$0.00	$0.00	$1,247.00	$0.00	-100%	
Repairs & Maint - Equipment	505-40-44220-0000-000000-000-522210	$0.00	$0.00	$8,500.00	$8,000.00	-5.9%	
Repairs & Maint - Buildings	505-40-44220-0000-000000-000-522220	$0.00	$0.00	$1,500.00	$10,000.00	566.7%	
Telephone/Pagers/Mobile	505-40-44220-0000-000000-000-523220	$0.00	$0.00	$1,200.00	$0.00	-100%	
Total Purch/Contr Services:		**$0.00**	**$0.00**	**$14,447.00**	**$22,000.00**	**52.3%**	
Supplies							
Gen Operating Supplies & Mats	505-40-44220-0000-000000-000-531100	$0.00	$0.00	$1,500.00	$1,000.00	-33.3%	
Lab Analysis	505-40-44220-0000-000000-000-531125	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Chemicals	505-40-44220-0000-000000-000-531130	$0.00	$0.00	$16,444.00	$22,000.00	33.8%	
Energy - Natural Gas	505-40-44220-0000-000000-000-531220	$0.00	$0.00	$3,600.00	$4,000.00	11.1%	
Energy - Electricity	505-40-44220-0000-000000-000-531230	$0.00	$0.00	$40,095.00	$41,000.00	2.3%	
Total Supplies:		**$0.00**	**$0.00**	**$63,639.00**	**$70,000.00**	**10%**	
Total Cornish Creek Water Fund:		**$0.00**	**$0.00**	**$78,086.00**	**$92,000.00**	**17.8%**	

Expenditures by Function

Budgeted Expenditures by Function



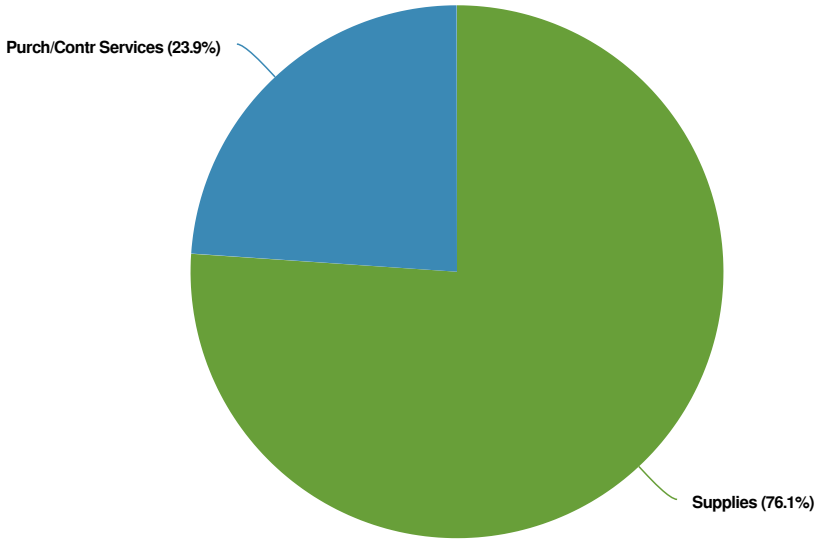
Budgeted and Historical Expenditures by Function



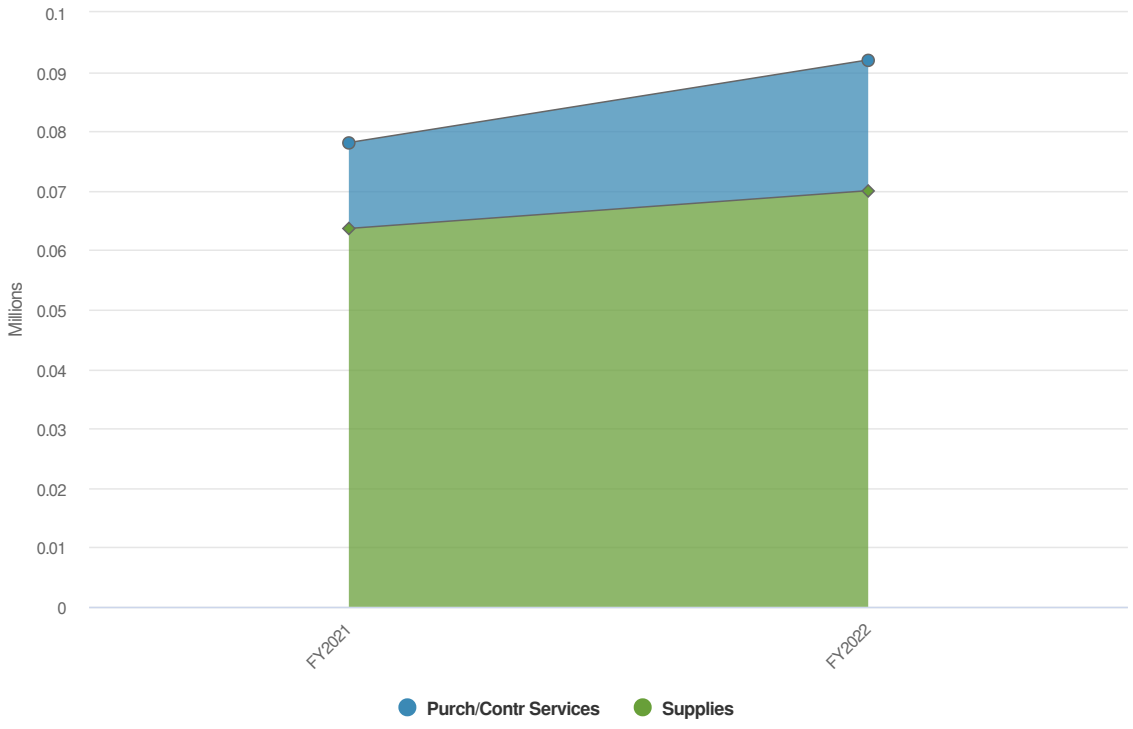
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Works							
Williams Street							
Purch/Contr Services							
Professional/Contracted Srvcs	505-40-44220-0000-000000-000-521200	$0.00	$0.00	$1,000.00	$2,000.00	100%	
Technical Services	505-40-44220-0000-000000-000-521300	$0.00	$0.00	$1,000.00	$2,000.00	100%	
Disposal/Garbage Pick Up Svcs	505-40-44220-0000-000000-000-522110	$0.00	$0.00	$1,247.00	$0.00	-100%	
Repairs & Maint - Equipment	505-40-44220-0000-000000-000-522210	$0.00	$0.00	$8,500.00	$8,000.00	-5.9%	
Repairs & Maint - Buildings	505-40-44220-0000-000000-000-522220	$0.00	$0.00	$1,500.00	$10,000.00	566.7%	
Telephone/Pagers/Mobile	505-40-44220-0000-000000-000-523220	$0.00	$0.00	$1,200.00	$0.00	-100%	
Total Purch/Contr Services:		**$0.00**	**$0.00**	**$14,447.00**	**$22,000.00**	**52.3%**	
Supplies							
Gen Operating Supplies & Mats	505-40-44220-0000-000000-000-531100	$0.00	$0.00	$1,500.00	$1,000.00	-33.3%	
Lab Analysis	505-40-44220-0000-000000-000-531125	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Chemicals	505-40-44220-0000-000000-000-531130	$0.00	$0.00	$16,444.00	$22,000.00	33.8%	
Energy - Natural Gas	505-40-44220-0000-000000-000-531220	$0.00	$0.00	$3,600.00	$4,000.00	11.1%	
Energy - Electricity	505-40-44220-0000-000000-000-531230	$0.00	$0.00	$40,095.00	$41,000.00	2.3%	
Total Supplies:		**$0.00**	**$0.00**	**$63,639.00**	**$70,000.00**	**10%**	
Total Williams Street:		**$0.00**	**$0.00**	**$78,086.00**	**$92,000.00**	**17.8%**	
Total Public Works:		**$0.00**	**$0.00**	**$78,086.00**	**$92,000.00**	**17.8%**	
Total Expenditures:		**$0.00**	**$0.00**	**$78,086.00**	**$92,000.00**	**17.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

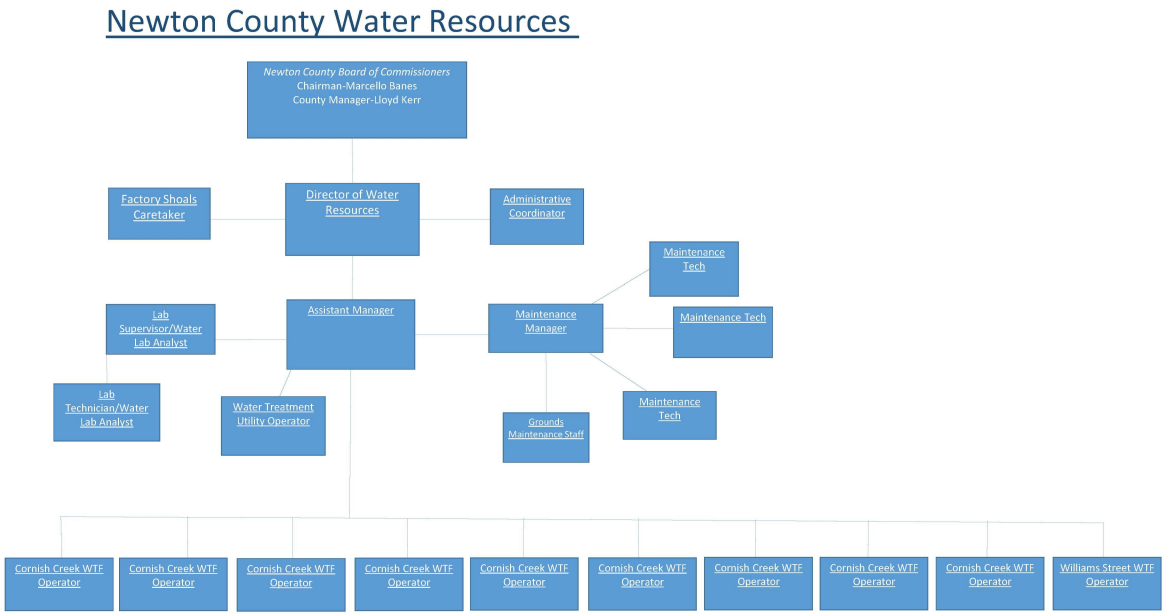


Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Purch/Contr Services							
Public Works							
Professional/Contracted Srvcs	505-40-44220-0000-000000-000-521200	$0.00	$0.00	$1,000.00	$2,000.00	100%	
Technical Services	505-40-44220-0000-000000-000-521300	$0.00	$0.00	$1,000.00	$2,000.00	100%	
Disposal/Garbage Pick Up Svcs	505-40-44220-0000-000000-000-522110	$0.00	$0.00	$1,247.00	$0.00	-100%	
Repairs & Maint - Equipment	505-40-44220-0000-000000-000-522210	$0.00	$0.00	$8,500.00	$8,000.00	-5.9%	
Repairs & Maint - Buildings	505-40-44220-0000-000000-000-522220	$0.00	$0.00	$1,500.00	$10,000.00	566.7%	
Telephone/Pagers/Mobile	505-40-44220-0000-000000-000-523220	$0.00	$0.00	$1,200.00	$0.00	-100%	
Total Public Works:		**$0.00**	**$0.00**	**$14,447.00**	**$22,000.00**	**52.3%**	
Total Purch/Contr Services:		**$0.00**	**$0.00**	**$14,447.00**	**$22,000.00**	**52.3%**	
Supplies							
Public Works							
Gen Operating Supplies & Mats	505-40-44220-0000-000000-000-531100	$0.00	$0.00	$1,500.00	$1,000.00	-33.3%	
Lab Analysis	505-40-44220-0000-000000-000-531125	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Chemicals	505-40-44220-0000-000000-000-531130	$0.00	$0.00	$16,444.00	$22,000.00	33.8%	
Energy - Natural Gas	505-40-44220-0000-000000-000-531220	$0.00	$0.00	$3,600.00	$4,000.00	11.1%	
Energy - Electricity	505-40-44220-0000-000000-000-531230	$0.00	$0.00	$40,095.00	$41,000.00	2.3%	
Total Public Works:		**$0.00**	**$0.00**	**$63,639.00**	**$70,000.00**	**10%**	
Total Supplies:		**$0.00**	**$0.00**	**$63,639.00**	**$70,000.00**	**10%**	
Total Expense Objects:		**$0.00**	**$0.00**	**$78,086.00**	**$92,000.00**	**17.8%**	

Organizational Chart



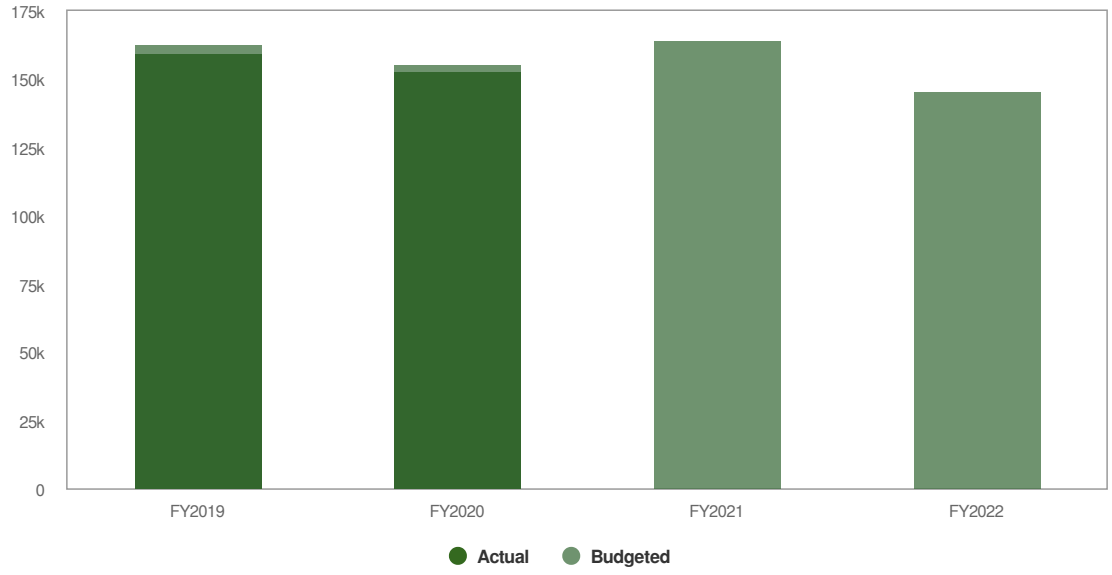
Keep Newton Beautiful (45800)

Laurie Riley
Clean Community Manager

Expenditures Summary

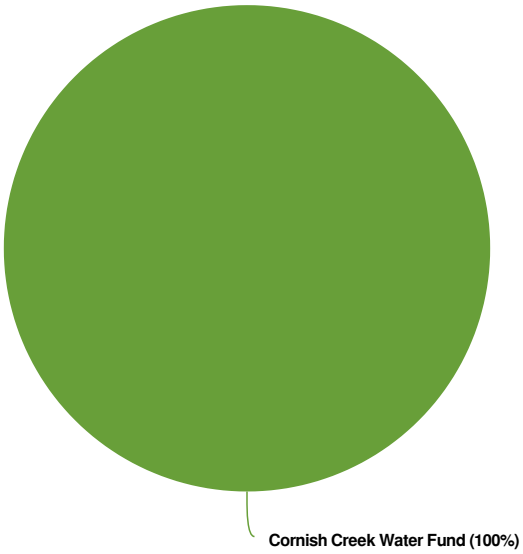
$145,696 -$18,829
(-11.44% vs. prior year)

Keep Newton Beautiful (45800) Proposed and Historical Budget vs. Actual

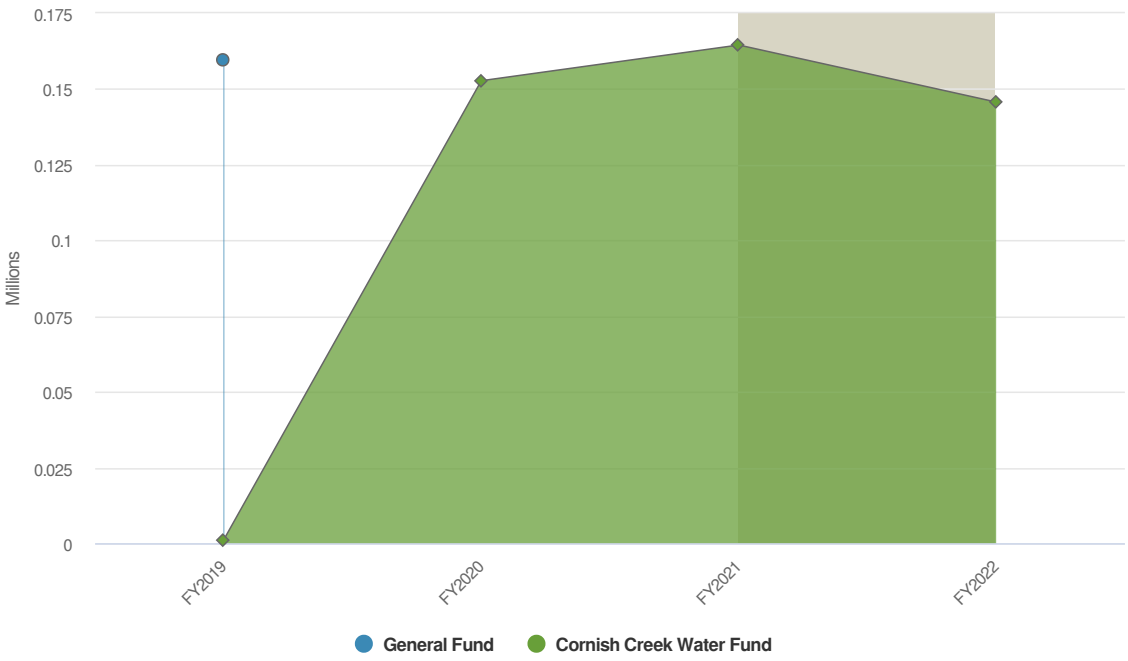


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

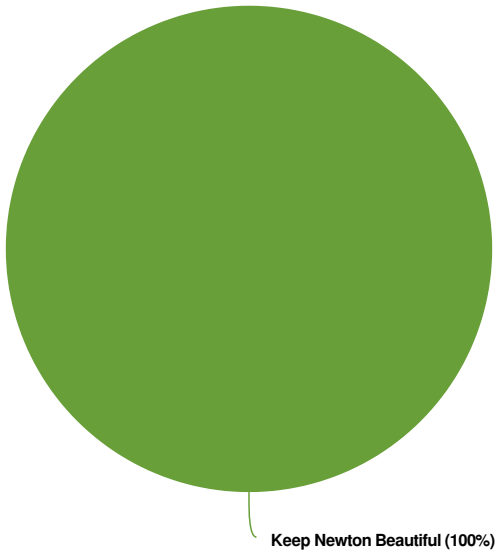
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
General Fund							
Pers Srvcs & EE Ben							
Regular Employees	100-40-45800-0000-000000-000-511100	$89,923.56	$0.00	$0.00	$0.00	0%	
Health Insurance	100-40-45800-0000-000000-000-512110	$26,310.00	$0.00	$0.00	$0.00	0%	
Life Insurance	100-40-45800-0000-000000-000-512120	$157.45	$0.00	$0.00	$0.00	0%	
Social Security (FICA) contr	100-40-45800-0000-000000-000-512200	$6,723.41	$0.00	$0.00	$0.00	0%	
Retirement Contributions	100-40-45800-0000-000000-000-512400	$5,431.42	$0.00	$0.00	$0.00	0%	
Other Employee Benefits	100-40-45800-0000-000000-000-512900	$600.00	$0.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$129,145.84**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Purch/Contr Services							
Maintenance Agreements	100-40-45800-0000-000000-000-522250	$990.77	$0.00	$0.00	$0.00	0%	
Rental of Equipment & Vehicles	100-40-45800-0000-000000-000-522320	$2,319.92	$0.00	$0.00	$0.00	0%	
Postage	100-40-45800-0000-000000-000-523230	$232.70	$0.00	$0.00	$0.00	0%	
Advertising	100-40-45800-0000-000000-000-523300	$837.00	$0.00	$0.00	$0.00	0%	
Dues & Fees	100-40-45800-0000-000000-000-523600	$871.16	$0.00	$0.00	$0.00	0%	
Other Contracted Services	100-40-45800-0000-000000-000-523900	$1,934.50	$0.00	$0.00	$0.00	0%	
Total Purch/Contr Services:		**$7,186.05**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Supplies							
Gen Operating Supplies & Mats	100-40-45800-0000-000000-000-531100	$2,450.06	$0.00	$0.00	$0.00	0%	
Tags & Titles	100-40-45800-0000-000000-000-531160	$3.99	$0.00	$0.00	$0.00	0%	
Event Supplies	100-40-45800-0000-000000-000-531170	$3,759.86	$0.00	$0.00	$0.00	0%	
Gasoline/Diesel	100-40-45800-0000-000000-000-531270	$145.70	$0.00	$0.00	$0.00	0%	
Food	100-40-45800-0000-000000-000-531300	$625.39	$0.00	$0.00	$0.00	0%	
Books & Periodicals	100-40-45800-0000-000000-000-531400	$104.24	$0.00	$0.00	$0.00	0%	
Total Supplies:		**$7,089.24**	**$0.00**	**$0.00**	**$0.00**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Capital Outlays							
Vehicles	100-40-45800-0000-000000-000-542200	$15,000.00	$0.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total General Fund:		**$158,421.13**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Cornish Creek Water Fund							
Pers Srvcs & EE Ben							
Regular Employees	505-40-45800-0000-000000-000-511100	$850.09	$96,902.73	$100,980.00	$88,644.00	-12.2%	
Health Insurance	505-40-45800-0000-000000-000-512110	$248.42	$27,490.98	$29,875.00	$33,767.00	13%	
Life Insurance	505-40-45800-0000-000000-000-512120	$3.18	$161.63	$163.00	$163.00	0%	
Social Security (FICA) contr	505-40-45800-0000-000000-000-512200	$61.61	$7,086.50	$7,325.00	$7,519.00	2.6%	
Retirement Contributions	505-40-45800-0000-000000-000-512400	$51.00	$5,849.94	$6,059.00	$6,303.00	4%	
Other Employee Benefits	505-40-45800-0000-000000-000-512900	$0.00	$600.00	$600.00	$600.00	0%	
Total Pers Srvcs & EE Ben:		**$1,214.30**	**$138,091.78**	**$145,002.00**	**$136,996.00**	**-5.5%**	
Purch/Contr Services							
Maintenance Agreements	505-40-45800-0000-000000-000-522250	$0.00	$1,120.87	$1,500.00	$200.00	-86.7%	
Rental of Equipment & Vehicles	505-40-45800-0000-000000-000-522320	$0.00	$1,960.24	$4,708.00	$4,000.00	-15%	
Postage	505-40-45800-0000-000000-000-523230	$0.00	$432.35	$250.00	$250.00	0%	
Advertising	505-40-45800-0000-000000-000-523300	$0.00	$2,250.00	$2,200.00	$2,250.00	2.3%	
Travel - Meals/Hotel/Mileage	505-40-45800-0000-000000-000-523500	$0.00	$547.14	$1,100.00	$1,000.00	-9.1%	
Dues & Fees	505-40-45800-0000-000000-000-523600	$0.00	$405.00	$715.00	$500.00	-30.1%	
Education & Training	505-40-45800-0000-000000-000-523700	$0.00	$275.00	$750.00	$500.00	-33.3%	
Other Contracted Services	505-40-45800-0000-000000-000-523900	$0.00	$1,137.50	$1,000.00	$0.00	-100%	
Total Purch/Contr Services:		**$0.00**	**$8,128.10**	**$12,223.00**	**$8,700.00**	**-28.8%**	
Supplies							
Gen Operating Supplies & Mats	505-40-45800-0000-000000-000-531100	$0.00	$1,618.09	$1,700.00	$0.00	-100%	

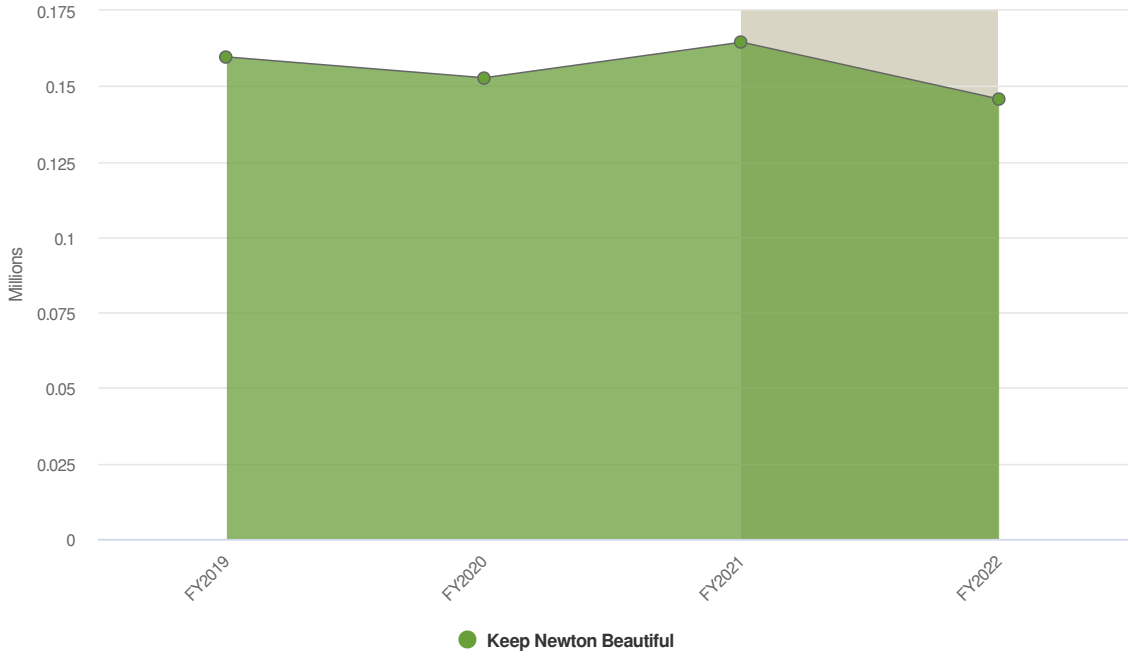
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Event Supplies	505-40-45800-0000-000000-000-531170	$0.00	$4,217.51	$4,000.00	$0.00	-100%	
Gasoline/Diesel	505-40-45800-0000-000000-000-531270	$0.00	$203.59	$300.00	$0.00	-100%	
Food	505-40-45800-0000-000000-000-531300	$0.00	$29.25	$850.00	$0.00	-100%	
Books & Periodicals	505-40-45800-0000-000000-000-531400	$0.00	$104.24	$150.00	$0.00	-100%	
Uniforms	505-40-45800-0000-000000-000-531740	$0.00	$339.88	$300.00	$0.00	-100%	
Total Supplies:		**$0.00**	**$6,512.56**	**$7,300.00**	**$0.00**	**-100%**	
Total Cornish Creek Water Fund:		**$1,214.30**	**$152,732.44**	**$164,525.00**	**$145,696.00**	**-11.4%**	
Total:		**$159,635.43**	**$152,732.44**	**$164,525.00**	**$145,696.00**	**-11.4%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

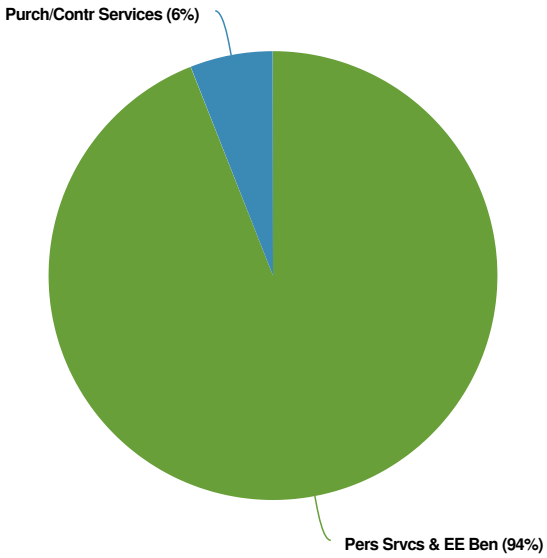
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Works							
Keep Newton Beautiful							
Pers Srvcs & EE Ben							
Regular Employees	100-40-45800-0000-000000-000-511100	$89,923.56	$0.00	$0.00	$0.00	0%	
Health Insurance	100-40-45800-0000-000000-000-512110	$26,310.00	$0.00	$0.00	$0.00	0%	
Life Insurance	100-40-45800-0000-000000-000-512120	$157.45	$0.00	$0.00	$0.00	0%	
Social Security (FICA) contr	100-40-45800-0000-000000-000-512200	$6,723.41	$0.00	$0.00	$0.00	0%	
Retirement Contributions	100-40-45800-0000-000000-000-512400	$5,431.42	$0.00	$0.00	$0.00	0%	
Other Employee Benefits	100-40-45800-0000-000000-000-512900	$600.00	$0.00	$0.00	$0.00	0%	
Regular Employees	505-40-45800-0000-000000-000-511100	$850.09	$96,902.73	$100,980.00	$88,644.00	-12.2%	
Health Insurance	505-40-45800-0000-000000-000-512110	$248.42	$27,490.98	$29,875.00	$33,767.00	13%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Life Insurance	505-40-45800-0000-000000-000-512120	$3.18	$161.63	$163.00	$163.00	0%	
Social Security (FICA) contr	505-40-45800-0000-000000-000-512200	$61.61	$7,086.50	$7,325.00	$7,519.00	2.6%	
Retirement Contributions	505-40-45800-0000-000000-000-512400	$51.00	$5,849.94	$6,059.00	$6,303.00	4%	
Other Employee Benefits	505-40-45800-0000-000000-000-512900	$0.00	$600.00	$600.00	$600.00	0%	
Total Pers Srvcs & EE Ben:		**$130,360.14**	**$138,091.78**	**$145,002.00**	**$136,996.00**	**-5.5%**	
Purch/Contr Services							
Maintenance Agreements	100-40-45800-0000-000000-000-522250	$990.77	$0.00	$0.00	$0.00	0%	
Rental of Equipment & Vehicles	100-40-45800-0000-000000-000-522320	$2,319.92	$0.00	$0.00	$0.00	0%	
Postage	100-40-45800-0000-000000-000-523230	$232.70	$0.00	$0.00	$0.00	0%	
Advertising	100-40-45800-0000-000000-000-523300	$837.00	$0.00	$0.00	$0.00	0%	
Dues & Fees	100-40-45800-0000-000000-000-523600	$871.16	$0.00	$0.00	$0.00	0%	
Other Contracted Services	100-40-45800-0000-000000-000-523900	$1,934.50	$0.00	$0.00	$0.00	0%	
Maintenance Agreements	505-40-45800-0000-000000-000-522250	$0.00	$1,120.87	$1,500.00	$200.00	-86.7%	
Rental of Equipment & Vehicles	505-40-45800-0000-000000-000-522320	$0.00	$1,960.24	$4,708.00	$4,000.00	-15%	
Postage	505-40-45800-0000-000000-000-523230	$0.00	$432.35	$250.00	$250.00	0%	
Advertising	505-40-45800-0000-000000-000-523300	$0.00	$2,250.00	$2,200.00	$2,250.00	2.3%	
Travel - Meals/Hotel/Mileage	505-40-45800-0000-000000-000-523500	$0.00	$547.14	$1,100.00	$1,000.00	-9.1%	
Dues & Fees	505-40-45800-0000-000000-000-523600	$0.00	$405.00	$715.00	$500.00	-30.1%	
Education & Training	505-40-45800-0000-000000-000-523700	$0.00	$275.00	$750.00	$500.00	-33.3%	
Other Contracted Services	505-40-45800-0000-000000-000-523900	$0.00	$1,137.50	$1,000.00	$0.00	-100%	
Total Purch/Contr Services:		**$7,186.05**	**$8,128.10**	**$12,223.00**	**$8,700.00**	**-28.8%**	
Supplies							
Gen Operating Supplies & Mats	100-40-45800-0000-000000-000-531100	$2,450.06	$0.00	$0.00	$0.00	0%	

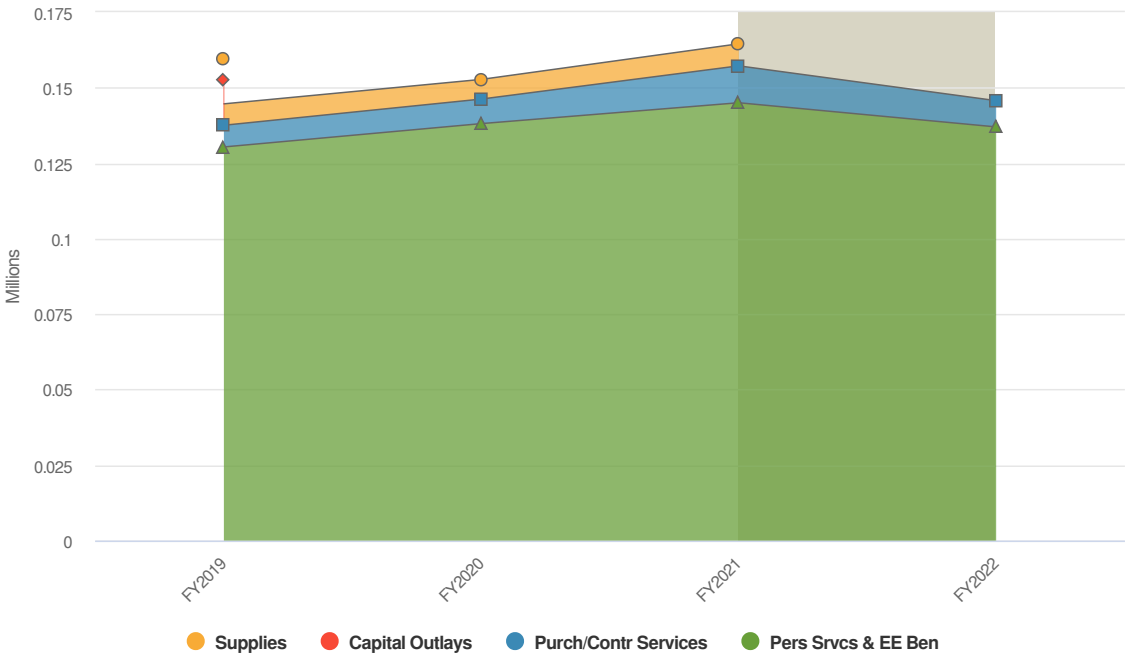
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Tags & Titles	100-40-45800-0000-000000-000-531160	$3.99	$0.00	$0.00	$0.00	0%	
Event Supplies	100-40-45800-0000-000000-000-531170	$3,759.86	$0.00	$0.00	$0.00	0%	
Gasoline/Diesel	100-40-45800-0000-000000-000-531270	$145.70	$0.00	$0.00	$0.00	0%	
Food	100-40-45800-0000-000000-000-531300	$625.39	$0.00	$0.00	$0.00	0%	
Books & Periodicals	100-40-45800-0000-000000-000-531400	$104.24	$0.00	$0.00	$0.00	0%	
Gen Operating Supplies & Mats	505-40-45800-0000-000000-000-531100	$0.00	$1,618.09	$1,700.00	$0.00	-100%	
Event Supplies	505-40-45800-0000-000000-000-531170	$0.00	$4,217.51	$4,000.00	$0.00	-100%	
Gasoline/Diesel	505-40-45800-0000-000000-000-531270	$0.00	$203.59	$300.00	$0.00	-100%	
Food	505-40-45800-0000-000000-000-531300	$0.00	$29.25	$850.00	$0.00	-100%	
Books & Periodicals	505-40-45800-0000-000000-000-531400	$0.00	$104.24	$150.00	$0.00	-100%	
Uniforms	505-40-45800-0000-000000-000-531740	$0.00	$339.88	$300.00	$0.00	-100%	
Total Supplies:		**$7,089.24**	**$6,512.56**	**$7,300.00**	**$0.00**	**-100%**	
Capital Outlays							
Vehicles	100-40-45800-0000-000000-000-542200	$15,000.00	$0.00	$0.00	$0.00	0%	
Total Capital Outlays:		**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Keep Newton Beautiful:		**$159,635.43**	**$152,732.44**	**$164,525.00**	**$145,696.00**	**-11.4%**	
Total Public Works:		**$159,635.43**	**$152,732.44**	**$164,525.00**	**$145,696.00**	**-11.4%**	
Total Expenditures:		**$159,635.43**	**$152,732.44**	**$164,525.00**	**$145,696.00**	**-11.4%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Works							
Regular Employees	100-40-45800-0000-000000-000-511100	$89,923.56	$0.00	$0.00	$0.00	0%	
Health Insurance	100-40-45800-0000-000000-000-512110	$26,310.00	$0.00	$0.00	$0.00	0%	
Life Insurance	100-40-45800-0000-000000-000-512120	$157.45	$0.00	$0.00	$0.00	0%	
Social Security (FICA) contr	100-40-45800-0000-000000-000-512200	$6,723.41	$0.00	$0.00	$0.00	0%	
Retirement Contributions	100-40-45800-0000-000000-000-512400	$5,431.42	$0.00	$0.00	$0.00	0%	
Other Employee Benefits	100-40-45800-0000-000000-000-512900	$600.00	$0.00	$0.00	$0.00	0%	
Regular Employees	505-40-45800-0000-000000-000-511100	$850.09	$96,902.73	$100,980.00	$88,644.00	-12.2%	
Health Insurance	505-40-45800-0000-000000-000-512110	$248.42	$27,490.98	$29,875.00	$33,767.00	13%	
Life Insurance	505-40-45800-0000-000000-000-512120	$3.18	$161.63	$163.00	$163.00	0%	
Social Security (FICA) contr	505-40-45800-0000-000000-000-512200	$61.61	$7,086.50	$7,325.00	$7,519.00	2.6%	
Retirement Contributions	505-40-45800-0000-000000-000-512400	$51.00	$5,849.94	$6,059.00	$6,303.00	4%	
Other Employee Benefits	505-40-45800-0000-000000-000-512900	$0.00	$600.00	$600.00	$600.00	0%	
Total Public Works:		**$130,360.14**	**$138,091.78**	**$145,002.00**	**$136,996.00**	**-5.5%**	
Total Pers Srvcs & EE Ben:		**$130,360.14**	**$138,091.78**	**$145,002.00**	**$136,996.00**	**-5.5%**	
Purch/Contr Services							
Public Works							
Maintenance Agreements	100-40-45800-0000-000000-000-522250	$990.77	$0.00	$0.00	$0.00	0%	
Rental of Equipment & Vehicles	100-40-45800-0000-000000-000-522320	$2,319.92	$0.00	$0.00	$0.00	0%	
Postage	100-40-45800-0000-000000-000-523230	$232.70	$0.00	$0.00	$0.00	0%	
Advertising	100-40-45800-0000-000000-000-523300	$837.00	$0.00	$0.00	$0.00	0%	
Dues & Fees	100-40-45800-0000-000000-000-523600	$871.16	$0.00	$0.00	$0.00	0%	
Other Contracted Services	100-40-45800-0000-000000-000-523900	$1,934.50	$0.00	$0.00	$0.00	0%	
Maintenance Agreements	505-40-45800-0000-000000-000-522250	$0.00	$1,120.87	$1,500.00	$200.00	-86.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	505-40-45800-0000-000000-000-522320	$0.00	$1,960.24	$4,708.00	$4,000.00	-15%	
Postage	505-40-45800-0000-000000-000-523230	$0.00	$432.35	$250.00	$250.00	0%	
Advertising	505-40-45800-0000-000000-000-523300	$0.00	$2,250.00	$2,200.00	$2,250.00	2.3%	
Travel - Meals/Hotel/Mileage	505-40-45800-0000-000000-000-523500	$0.00	$547.14	$1,100.00	$1,000.00	-9.1%	
Dues & Fees	505-40-45800-0000-000000-000-523600	$0.00	$405.00	$715.00	$500.00	-30.1%	
Education & Training	505-40-45800-0000-000000-000-523700	$0.00	$275.00	$750.00	$500.00	-33.3%	
Other Contracted Services	505-40-45800-0000-000000-000-523900	$0.00	$1,137.50	$1,000.00	$0.00	-100%	
Total Public Works:		**$7,186.05**	**$8,128.10**	**$12,223.00**	**$8,700.00**	**-28.8%**	
Total Purch/Contr Services:		**$7,186.05**	**$8,128.10**	**$12,223.00**	**$8,700.00**	**-28.8%**	
Supplies							
Public Works							
Gen Operating Supplies & Mats	100-40-45800-0000-000000-000-531100	$2,450.06	$0.00	$0.00	$0.00	0%	
Tags & Titles	100-40-45800-0000-000000-000-531160	$3.99	$0.00	$0.00	$0.00	0%	
Event Supplies	100-40-45800-0000-000000-000-531170	$3,759.86	$0.00	$0.00	$0.00	0%	
Gasoline/Diesel	100-40-45800-0000-000000-000-531270	$145.70	$0.00	$0.00	$0.00	0%	
Food	100-40-45800-0000-000000-000-531300	$625.39	$0.00	$0.00	$0.00	0%	
Books & Periodicals	100-40-45800-0000-000000-000-531400	$104.24	$0.00	$0.00	$0.00	0%	
Gen Operating Supplies & Mats	505-40-45800-0000-000000-000-531100	$0.00	$1,618.09	$1,700.00	$0.00	-100%	
Event Supplies	505-40-45800-0000-000000-000-531170	$0.00	$4,217.51	$4,000.00	$0.00	-100%	
Gasoline/Diesel	505-40-45800-0000-000000-000-531270	$0.00	$203.59	$300.00	$0.00	-100%	
Food	505-40-45800-0000-000000-000-531300	$0.00	$29.25	$850.00	$0.00	-100%	
Books & Periodicals	505-40-45800-0000-000000-000-531400	$0.00	$104.24	$150.00	$0.00	-100%	
Uniforms	505-40-45800-0000-000000-000-531740	$0.00	$339.88	$300.00	$0.00	-100%	
Total Public Works:		**$7,089.24**	**$6,512.56**	**$7,300.00**	**$0.00**	**-100%**	
Total Supplies:		**$7,089.24**	**$6,512.56**	**$7,300.00**	**$0.00**	**-100%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Capital Outlays							
Public Works							
Vehicles	100-40-45800-0000-000000-000-542200	$15,000.00	$0.00	$0.00	$0.00	0%	
Total Public Works:		**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Capital Outlays:		**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	
Total Expense Objects:		**$159,635.43**	**$152,732.44**	**$164,525.00**	**$145,696.00**	**-11.4%**	

Organizational Chart

Keep Newton Beautiful Organizational Chart



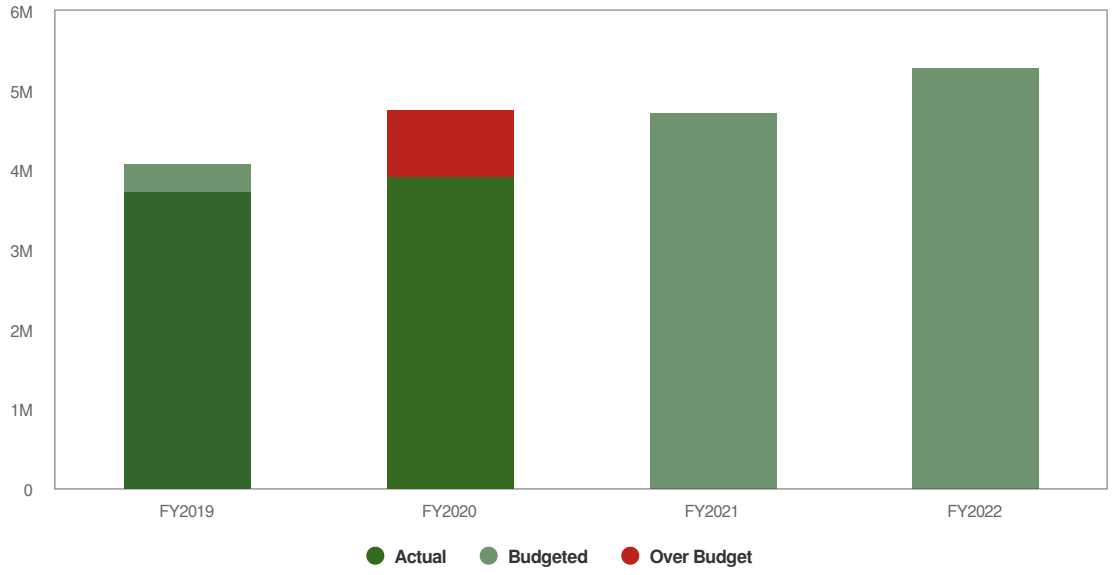
Landfill (45300)

Kevin Walter
Solid Waste Manager

Expenditures Summary

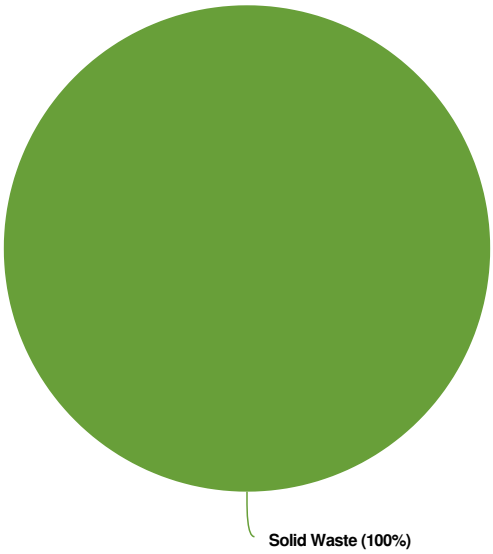
$5,294,616 $552,872
(11.66% vs. prior year)

Landfill (45300) Proposed and Historical Budget vs. Actual

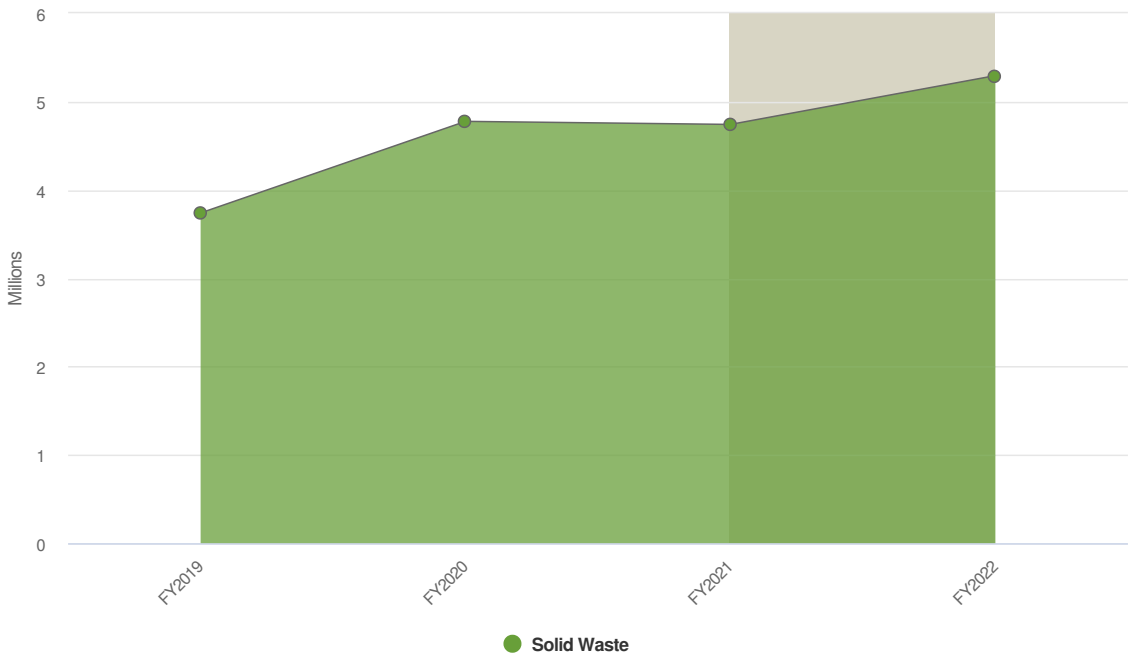


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Solid Waste							
Pers Srvcs & EE Ben							
Regular Employees	540-40-45300-0000-000000-000-511100	$334,863.06	$433,291.58	$475,083.00	$509,835.00	7.3%	
Overtime	540-40-45300-0000-000000-000-511300	$43,889.35	$62,640.44	$60,000.00	$75,000.00	25%	
Health Insurance	540-40-45300-0000-000000-000-512110	$77,063.47	$82,041.51	$91,854.00	$108,581.00	18.2%	
Life Insurance	540-40-45300-0000-000000-000-512120	$542.27	$704.38	$833.00	$758.00	-9%	
Social Security (FICA) contr	540-40-45300-0000-000000-000-512200	$28,261.17	$36,648.36	$34,510.00	$36,487.00	5.7%	
Retirement Contributions	540-40-45300-0000-000000-000-512400	-$824.53	$50,597.00	$26,840.00	$26,921.00	0.3%	
Worker's Compensation	540-40-45300-0000-000000-000-512700	$2,739.20	$2,064.07	$5,000.00	$4,000.00	-20%	
Other Employee Benefits	540-40-45300-0000-000000-000-512900	$13,485.39	$14,474.43	$3,300.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$500,019.38**	**$682,461.77**	**$697,420.00**	**$761,582.00**	**9.2%**	
Purch/Contr Services							
Professional/Contracted Srvcs	540-40-45300-0000-000000-000-521200	$49,930.00	$20,000.00	$65,000.00	$225,000.00	246.2%	
Legal Services	540-40-45300-0000-000000-000-521210	$28,865.78	$24,543.05	$26,250.00	$40,000.00	52.4%	
Architectural/Engineer Svcs	540-40-45300-0000-000000-000-521225	$243,782.75	$395,499.64	$555,000.00	$750,000.00	35.1%	
Medical Exam	540-40-45300-0000-000000-000-521231	$69.00	$0.00	$0.00	$0.00	0%	
Repairs & Maint-Equipment	540-40-45300-0000-000000-000-522210	$171,768.93	$158,654.41	$175,000.00	$220,000.00	25.7%	
Repairs & Maint-Vehicles	540-40-45300-0000-000000-000-522215	$19,610.08	$37,408.93	$45,000.00	$45,000.00	0%	
Repairs & Maint - Buildings	540-40-45300-0000-000000-000-522220	$6,285.83	$11,341.12	$15,000.00	$15,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Grounds Maintenance	540-40-45300-0000-000000-000-522230	$0.00	$2,779.50	$5,000.00	$10,000.00	100%	
Maintenance Agreements	540-40-45300-0000-000000-000-522250	$62,613.09	$62,519.39	$70,000.00	$50,000.00	-28.6%	
Public Works Repairs	540-40-45300-0000-000000-000-522290	$0.00	$185.43	$5,000.00	$5,000.00	0%	
Rental of Equipment & Vehicles	540-40-45300-0000-000000-000-522320	$207,661.48	$177,442.59	$296,440.00	$200,000.00	-32.5%	
Commercial Property	540-40-45300-0000-000000-000-523120	$542.26	$746.05	$1,000.00	$1,000.00	0%	
Commercial Inland Marine	540-40-45300-0000-000000-000-523130	$2,881.26	$0.00	$0.00	$0.00	0%	
General Liability	540-40-45300-0000-000000-000-523140	$2,023.02	$1,958.16	$2,000.00	$3,000.00	50%	
Vehicle Insurance	540-40-45300-0000-000000-000-523150	$3,131.29	$5,250.76	$2,000.00	$7,000.00	250%	
Telephone/Pagers/Mobile	540-40-45300-0000-000000-000-523220	$1,475.78	$1,507.94	$3,000.00	$3,000.00	0%	
Postage	540-40-45300-0000-000000-000-523230	$229.83	$204.25	$1,000.00	$1,000.00	0%	
Advertising	540-40-45300-0000-000000-000-523300	$30.00	$0.00	$500.00	$500.00	0%	
Travel Meals Lodging Mileage	540-40-45300-0000-000000-000-523500	$3,163.21	$2,117.24	$7,000.00	$9,000.00	28.6%	
Dues & Fees	540-40-45300-0000-000000-000-523600	$1,272.00	$1,139.00	$3,000.00	$4,000.00	33.3%	
Hazard Waste DNR Fee .65NT	540-40-45300-0000-000000-000-523630	$58,135.04	$67,352.05	$40,545.00	$78,750.00	94.2%	
Landfill Closure 1.OONT	540-40-45300-0000-000000-000-523635	$519,897.00	$1,328,497.00	$173,498.00	$0.00	-100%	
Education & Training	540-40-45300-0000-000000-000-523700	$1,997.00	$3,006.50	$5,000.00	$5,000.00	0%	
Contract Labor	540-40-45300-0000-000000-000-523850	$21,475.72	$675.00	$22,000.00	$82,884.00	276.7%	

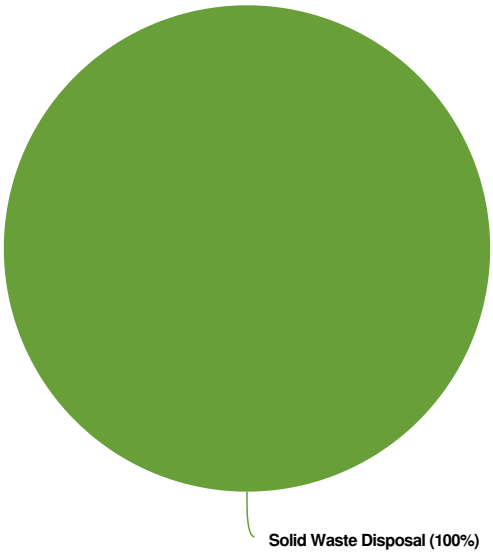
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Contracted Services	540-40-45300-0000-000000-000-523900	$142,962.86	$125,920.24	$171,439.00	$125,000.00	-27.1%	
Credit Card Fees	540-40-45300-0000-000000-000-523905	$3,176.73	$9,125.55	$30,000.00	$40,000.00	33.3%	
Wrecker Service	540-40-45300-0000-000000-000-523910	$530.00	$0.00	$2,000.00	$2,000.00	0%	
Hauling	540-40-45300-0000-000000-000-523930	$11,553.40	$18,785.00	$26,000.00	$25,500.00	-1.9%	
Total Purch/Contr Services:		**$1,565,063.34**	**$2,456,658.80**	**$1,747,672.00**	**$1,947,634.00**	**11.4%**	
Supplies							
Gen Operating Supplies & Mats	540-40-45300-0000-000000-000-531100	$21,796.51	$20,903.06	$25,000.00	$25,000.00	0%	
Tires & Tubes	540-40-45300-0000-000000-000-531115	$2,869.14	$985.00	$7,000.00	$7,000.00	0%	
Oil, Grease, Antifreeze	540-40-45300-0000-000000-000-531120	$1,365.53	$539.64	$4,000.00	$4,000.00	0%	
Tags & Titles	540-40-45300-0000-000000-000-531160	$3.99	$68.55	$0.00	$500.00	N/A	
Energy - Water/Sewerage	540-40-45300-0000-000000-000-531210	$32,957.33	$26,417.89	$25,000.00	$36,000.00	44%	
Energy - Electricity	540-40-45300-0000-000000-000-531230	$23,138.23	$20,734.52	$24,000.00	$20,000.00	-16.7%	
Energy - Bottled Gas	540-40-45300-0000-000000-000-531240	$523.79	$110.00	$2,000.00	$2,000.00	0%	
Gasoline/Diesel	540-40-45300-0000-000000-000-531270	$103,593.01	$100,435.42	$125,000.00	$130,500.00	4.4%	
Food	540-40-45300-0000-000000-000-531300	$1,231.39	$1,371.00	$4,000.00	$4,000.00	0%	
Books & Periodicals	540-40-45300-0000-000000-000-531400	$59.53	$0.00	$1,000.00	$1,000.00	0%	
Small Equipment < $5,000	540-40-45300-0000-000000-000-531600	$14,188.60	$8,731.44	$15,000.00	$30,000.00	100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Supplies/Parts	540-40-45300-0000-000000-000-531700	$16,107.02	$53,219.10	$50,000.00	$50,000.00	0%	
Cleaning Supplies	540-40-45300-0000-000000-000-531710	$0.00	$0.00	$4,000.00	$4,000.00	0%	
Uniforms	540-40-45300-0000-000000-000-531740	$11,827.24	$12,094.75	$16,000.00	$15,600.00	-2.5%	
Unpaved Roads	540-40-45300-0000-000000-000-534120	$48,458.44	$72,369.52	$70,000.00	$48,000.00	-31.4%	
Culverts	540-40-45300-0000-000000-000-534140	$0.00	$0.00	$5,000.00	$5,000.00	0%	
Signs	540-40-45300-0000-000000-000-534170	$300.00	$0.00	$2,000.00	$2,000.00	0%	
Total Supplies:		**$278,419.75**	**$317,979.89**	**$379,000.00**	**$384,600.00**	**1.5%**	
Capital Outlays							
Other Equipment	540-40-45300-0000-000000-000-542500	$0.00	$0.00	$7,500.00	$7,500.00	0%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$7,500.00**	**$7,500.00**	**0%**	
Deprec/Amortization							
Depreciation	540-40-45300-0000-000000-000-561000	$544,747.91	$486,551.46	$550,000.00	$500,000.00	-9.1%	
Total Deprec/Amortization:		**$544,747.91**	**$486,551.46**	**$550,000.00**	**$500,000.00**	**-9.1%**	
Other Costs							
Bad Debt/Uncollectables	540-40-45300-0000-000000-000-574000	$0.00	$0.00	$0.00	$2,500.00	N/A	
Contingencies	540-40-45300-0000-000000-000-579000	$0.00	$0.00	$50,000.00	$75,000.00	50%	
Total Other Costs:		**$0.00**	**$0.00**	**$50,000.00**	**$77,500.00**	**55%**	
Debt Service							
Principal - Bonds	540-40-45300-0000-000000-000-581100	$0.00	$0.00	$455,000.00	$681,746.00	49.8%	

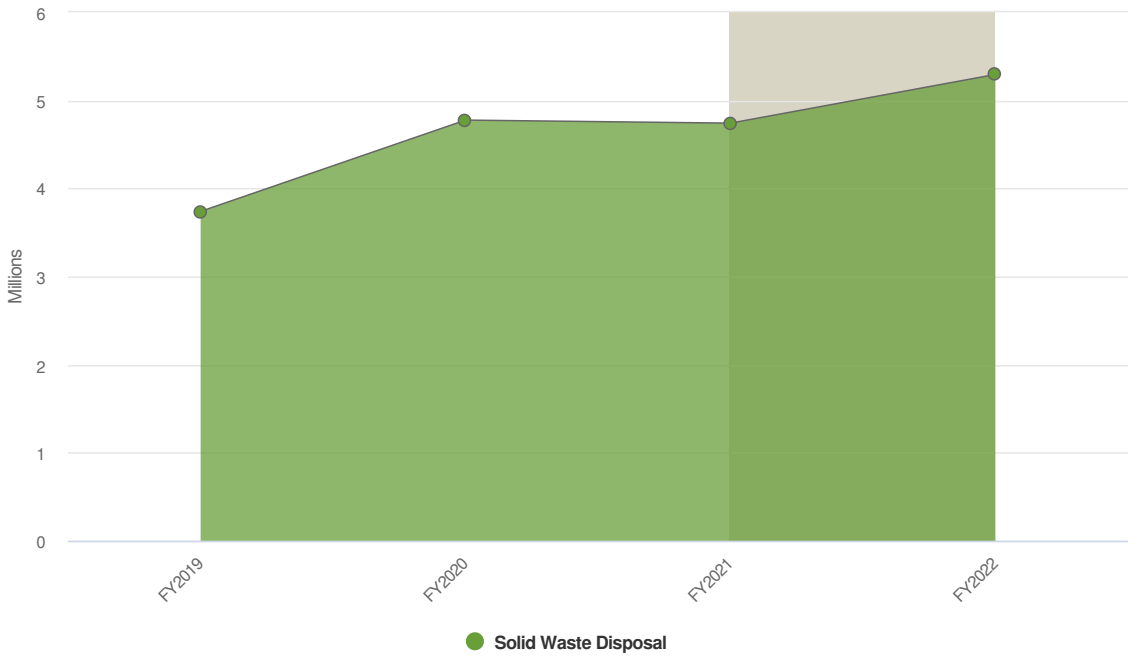
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Interest - Bonds	540-40-45300-0000-000000-000-582100-D109	$805,849.89	$797,099.63	$817,786.00	$889,054.00	8.7%	
Interest - Capital Leases	540-40-45300-0000-000000-000-582200-D212	$29,319.98	$22,192.12	$17,366.00	$25,000.00	44%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300	$0.00	$0.00	$20,000.00	$20,000.00	0%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D606	$13,362.41	$13,383.72	$0.00	$0.00	0%	
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D109	$2,650.00	$0.00	$0.00	$0.00	0%	
Total Debt Service:		**$851,182.28**	**$832,675.47**	**$1,310,152.00**	**$1,615,800.00**	**23.3%**	
Other Financing Uses							
Oper Trsfr Out to Fund 302	540-40-45300-0000-000000-000-611033-F1616	$0.00	$9.02	$0.00	$0.00	0%	
Total Other Financing Uses:		**$0.00**	**$9.02**	**$0.00**	**$0.00**	**0%**	
Total Solid Waste:		**$3,739,432.66**	**$4,776,336.41**	**$4,741,744.00**	**$5,294,616.00**	**11.7%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Works							
Solid Waste Disposal							
Pers Srvcs & EE Ben							
Regular Employees	540-40-45300-0000-000000-000-511100	$334,863.06	$433,291.58	$475,083.00	$509,835.00	7.3%	
Overtime	540-40-45300-0000-000000-000-511300	$43,889.35	$62,640.44	$60,000.00	$75,000.00	25%	
Health Insurance	540-40-45300-0000-000000-000-512110	$77,063.47	$82,041.51	$91,854.00	$108,581.00	18.2%	
Life Insurance	540-40-45300-0000-000000-000-512120	$542.27	$704.38	$833.00	$758.00	-9%	
Social Security (FICA) contr	540-40-45300-0000-000000-000-512200	$28,261.17	$36,648.36	$34,510.00	$36,487.00	5.7%	
Retirement Contributions	540-40-45300-0000-000000-000-512400	-$824.53	$50,597.00	$26,840.00	$26,921.00	0.3%	
Worker's Compensation	540-40-45300-0000-000000-000-512700	$2,739.20	$2,064.07	$5,000.00	$4,000.00	-20%	
Other Employee Benefits	540-40-45300-0000-000000-000-512900	$13,485.39	$14,474.43	$3,300.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$500,019.38**	**$682,461.77**	**$697,420.00**	**$761,582.00**	**9.2%**	
Purch/Contr Services							
Professional/Contracted Srvcs	540-40-45300-0000-000000-000-521200	$49,930.00	$20,000.00	$65,000.00	$225,000.00	246.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Legal Services	540-40-45300-0000-000000-000-521210	$28,865.78	$24,543.05	$26,250.00	$40,000.00	52.4%	
Architectural/Engineer Svcs	540-40-45300-0000-000000-000-521225	$243,782.75	$395,499.64	$555,000.00	$750,000.00	35.1%	
Medical Exam	540-40-45300-0000-000000-000-521231	$69.00	$0.00	$0.00	$0.00	0%	
Repairs & Maint-Equipment	540-40-45300-0000-000000-000-522210	$171,768.93	$158,654.41	$175,000.00	$220,000.00	25.7%	
Repairs & Maint-Vehicles	540-40-45300-0000-000000-000-522215	$19,610.08	$37,408.93	$45,000.00	$45,000.00	0%	
Repairs & Maint - Buildings	540-40-45300-0000-000000-000-522220	$6,285.83	$11,341.12	$15,000.00	$15,000.00	0%	
Grounds Maintenance	540-40-45300-0000-000000-000-522230	$0.00	$2,779.50	$5,000.00	$10,000.00	100%	
Maintenance Agreements	540-40-45300-0000-000000-000-522250	$62,613.09	$62,519.39	$70,000.00	$50,000.00	-28.6%	
Public Works Repairs	540-40-45300-0000-000000-000-522290	$0.00	$185.43	$5,000.00	$5,000.00	0%	
Rental of Equipment & Vehicles	540-40-45300-0000-000000-000-522320	$207,661.48	$177,442.59	$296,440.00	$200,000.00	-32.5%	
Commercial Property	540-40-45300-0000-000000-000-523120	$542.26	$746.05	$1,000.00	$1,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Commercial Inland Marine	540-40-45300-0000-000000-000-523130	$2,881.26	$0.00	$0.00	$0.00	0%	
General Liability	540-40-45300-0000-000000-000-523140	$2,023.02	$1,958.16	$2,000.00	$3,000.00	50%	
Vehicle Insurance	540-40-45300-0000-000000-000-523150	$3,131.29	$5,250.76	$2,000.00	$7,000.00	250%	
Telephone/Pagers/Mobile	540-40-45300-0000-000000-000-523220	$1,475.78	$1,507.94	$3,000.00	$3,000.00	0%	
Postage	540-40-45300-0000-000000-000-523230	$229.83	$204.25	$1,000.00	$1,000.00	0%	
Advertising	540-40-45300-0000-000000-000-523300	$30.00	$0.00	$500.00	$500.00	0%	
Travel Meals Lodging Mileage	540-40-45300-0000-000000-000-523500	$3,163.21	$2,117.24	$7,000.00	$9,000.00	28.6%	
Dues & Fees	540-40-45300-0000-000000-000-523600	$1,272.00	$1,139.00	$3,000.00	$4,000.00	33.3%	
Hazard Waste DNR Fee .65NT	540-40-45300-0000-000000-000-523630	$58,135.04	$67,352.05	$40,545.00	$78,750.00	94.2%	
Landfill Closure 1.OONT	540-40-45300-0000-000000-000-523635	$519,897.00	$1,328,497.00	$173,498.00	$0.00	-100%	
Education & Training	540-40-45300-0000-000000-000-523700	$1,997.00	$3,006.50	$5,000.00	$5,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Contract Labor	540-40-45300-0000-000000-000-523850	$21,475.72	$675.00	$22,000.00	$82,884.00	276.7%	
Other Contracted Services	540-40-45300-0000-000000-000-523900	$142,962.86	$125,920.24	$171,439.00	$125,000.00	-27.1%	
Credit Card Fees	540-40-45300-0000-000000-000-523905	$3,176.73	$9,125.55	$30,000.00	$40,000.00	33.3%	
Wrecker Service	540-40-45300-0000-000000-000-523910	$530.00	$0.00	$2,000.00	$2,000.00	0%	
Hauling	540-40-45300-0000-000000-000-523930	$11,553.40	$18,785.00	$26,000.00	$25,500.00	-1.9%	
Total Purch/Contr Services:		**$1,565,063.34**	**$2,456,658.80**	**$1,747,672.00**	**$1,947,634.00**	**11.4%**	
Supplies							
Gen Operating Supplies & Mats	540-40-45300-0000-000000-000-531100	$21,796.51	$20,903.06	$25,000.00	$25,000.00	0%	
Tires & Tubes	540-40-45300-0000-000000-000-531115	$2,869.14	$985.00	$7,000.00	$7,000.00	0%	
Oil, Grease, Antifreeze	540-40-45300-0000-000000-000-531120	$1,365.53	$539.64	$4,000.00	$4,000.00	0%	
Tags & Titles	540-40-45300-0000-000000-000-531160	$3.99	$68.55	$0.00	$500.00	N/A	
Energy - Water/Sewerage	540-40-45300-0000-000000-000-531210	$32,957.33	$26,417.89	$25,000.00	$36,000.00	44%	

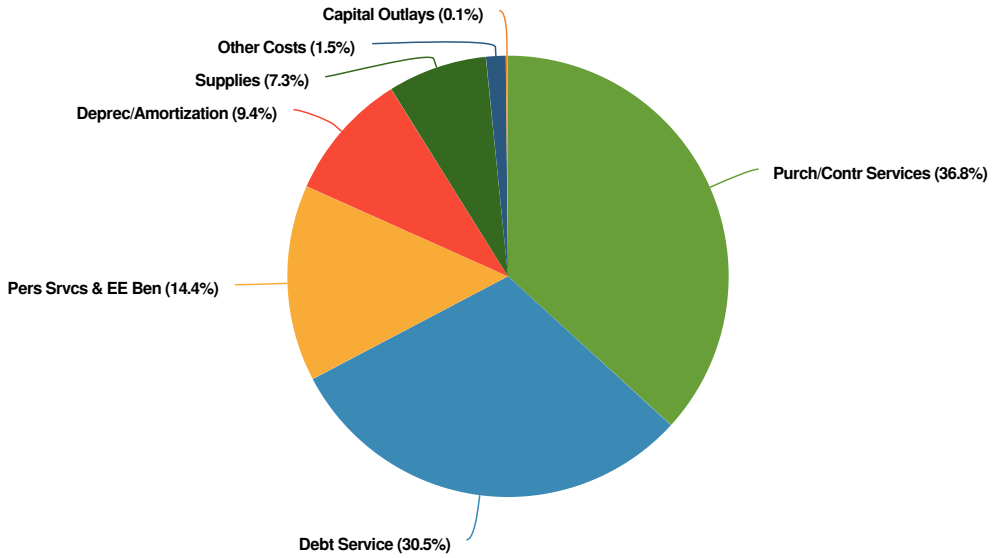
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Energy - Electricity	540-40-45300-0000-000000-000-531230	$23,138.23	$20,734.52	$24,000.00	$20,000.00	-16.7%	
Energy - Bottled Gas	540-40-45300-0000-000000-000-531240	$523.79	$110.00	$2,000.00	$2,000.00	0%	
Gasoline/Diesel	540-40-45300-0000-000000-000-531270	$103,593.01	$100,435.42	$125,000.00	$130,500.00	4.4%	
Food	540-40-45300-0000-000000-000-531300	$1,231.39	$1,371.00	$4,000.00	$4,000.00	0%	
Books & Periodicals	540-40-45300-0000-000000-000-531400	$59.53	$0.00	$1,000.00	$1,000.00	0%	
Small Equipment < $5,000	540-40-45300-0000-000000-000-531600	$14,188.60	$8,731.44	$15,000.00	$30,000.00	100%	
Other Supplies/Parts	540-40-45300-0000-000000-000-531700	$16,107.02	$53,219.10	$50,000.00	$50,000.00	0%	
Cleaning Supplies	540-40-45300-0000-000000-000-531710	$0.00	$0.00	$4,000.00	$4,000.00	0%	
Uniforms	540-40-45300-0000-000000-000-531740	$11,827.24	$12,094.75	$16,000.00	$15,600.00	-2.5%	
Unpaved Roads	540-40-45300-0000-000000-000-534120	$48,458.44	$72,369.52	$70,000.00	$48,000.00	-31.4%	
Culverts	540-40-45300-0000-000000-000-534140	$0.00	$0.00	$5,000.00	$5,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Signs	540-40-45300-0000-000000-000-534170	$300.00	$0.00	$2,000.00	$2,000.00	0%	
Total Supplies:		**$278,419.75**	**$317,979.89**	**$379,000.00**	**$384,600.00**	**1.5%**	
Capital Outlays							
Other Equipment	540-40-45300-0000-000000-000-542500	$0.00	$0.00	$7,500.00	$7,500.00	0%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$7,500.00**	**$7,500.00**	**0%**	
Deprec/Amortization							
Depreciation	540-40-45300-0000-000000-000-561000	$544,747.91	$486,551.46	$550,000.00	$500,000.00	-9.1%	
Total Deprec/Amortization:		**$544,747.91**	**$486,551.46**	**$550,000.00**	**$500,000.00**	**-9.1%**	
Other Costs							
Bad Debt/Uncollectables	540-40-45300-0000-000000-000-574000	$0.00	$0.00	$0.00	$2,500.00	N/A	
Contingencies	540-40-45300-0000-000000-000-579000	$0.00	$0.00	$50,000.00	$75,000.00	50%	
Total Other Costs:		**$0.00**	**$0.00**	**$50,000.00**	**$77,500.00**	**55%**	
Debt Service							
Principal - Bonds	540-40-45300-0000-000000-000-581100	$0.00	$0.00	$455,000.00	$681,746.00	49.8%	
Interest - Bonds	540-40-45300-0000-000000-000-582100-D109	$805,849.89	$797,099.63	$817,786.00	$889,054.00	8.7%	

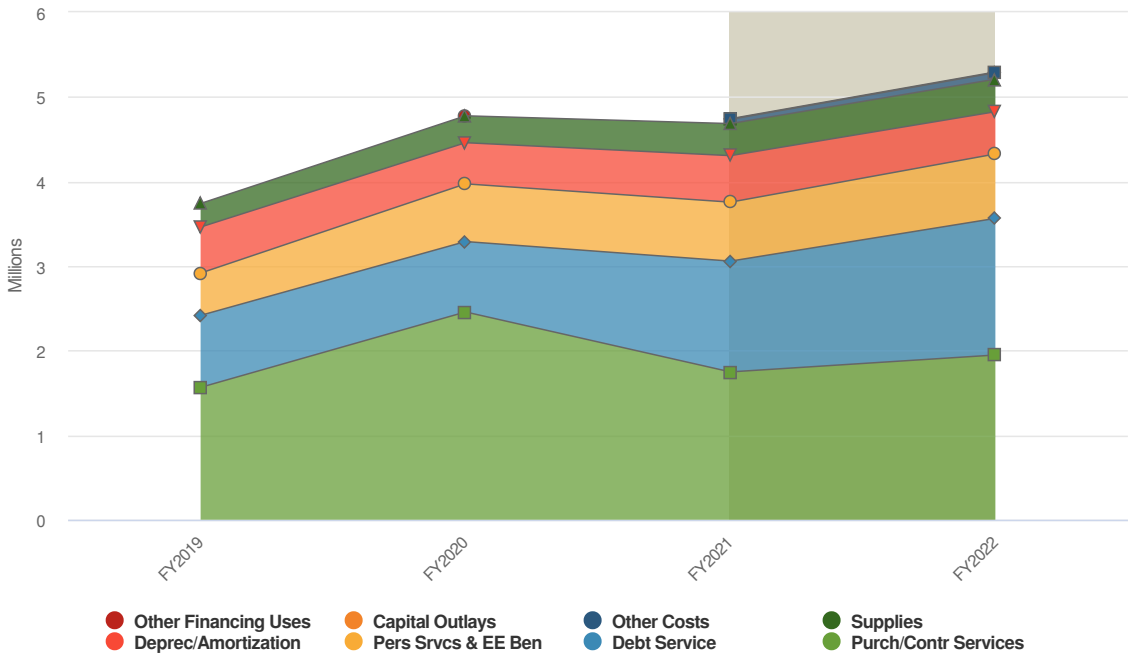
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Interest - Capital Leases	540-40-45300-0000-000000-000-582200-D212	$29,319.98	$22,192.12	$17,366.00	$25,000.00	44%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300	$0.00	$0.00	$20,000.00	$20,000.00	0%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D606	$13,362.41	$13,383.72	$0.00	$0.00	0%	
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D109	$2,650.00	$0.00	$0.00	$0.00	0%	
Total Debt Service:		**$851,182.28**	**$832,675.47**	**$1,310,152.00**	**$1,615,800.00**	**23.3%**	
Other Financing Uses							
Oper Trsfr Out to Fund 302	540-40-45300-0000-000000-000-611033-F1616	$0.00	$9.02	$0.00	$0.00	0%	
Total Other Financing Uses:		**$0.00**	**$9.02**	**$0.00**	**$0.00**	**0%**	
Total Solid Waste Disposal:		**$3,739,432.66**	**$4,776,336.41**	**$4,741,744.00**	**$5,294,616.00**	**11.7%**	
Total Public Works:		**$3,739,432.66**	**$4,776,336.41**	**$4,741,744.00**	**$5,294,616.00**	**11.7%**	
Total Expenditures:		**$3,739,432.66**	**$4,776,336.41**	**$4,741,744.00**	**$5,294,616.00**	**11.7%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Public Works							
Regular Employees	540-40-45300-0000-000000-000-511100	$334,863.06	$433,291.58	$475,083.00	$509,835.00	7.3%	
Overtime	540-40-45300-0000-000000-000-511300	$43,889.35	$62,640.44	$60,000.00	$75,000.00	25%	
Health Insurance	540-40-45300-0000-000000-000-512110	$77,063.47	$82,041.51	$91,854.00	$108,581.00	18.2%	
Life Insurance	540-40-45300-0000-000000-000-512120	$542.27	$704.38	$833.00	$758.00	-9%	
Social Security (FICA) contr	540-40-45300-0000-000000-000-512200	$28,261.17	$36,648.36	$34,510.00	$36,487.00	5.7%	
Retirement Contributions	540-40-45300-0000-000000-000-512400	-$824.53	$50,597.00	$26,840.00	$26,921.00	0.3%	
Worker's Compensation	540-40-45300-0000-000000-000-512700	$2,739.20	$2,064.07	$5,000.00	$4,000.00	-20%	
Other Employee Benefits	540-40-45300-0000-000000-000-512900	$13,485.39	$14,474.43	$3,300.00	$0.00	-100%	
Total Public Works:		**$500,019.38**	**$682,461.77**	**$697,420.00**	**$761,582.00**	**9.2%**	
Total Pers Srvcs & EE Ben:		**$500,019.38**	**$682,461.77**	**$697,420.00**	**$761,582.00**	**9.2%**	
Purch/Contr Services							
Public Works							
Professional/Contracted Srvcs	540-40-45300-0000-000000-000-521200	$49,930.00	$20,000.00	$65,000.00	$225,000.00	246.2%	
Legal Services	540-40-45300-0000-000000-000-521210	$28,865.78	$24,543.05	$26,250.00	$40,000.00	52.4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Architectural/Engineer Svcs	540-40-45300-0000-000000-000-521225	$243,782.75	$395,499.64	$555,000.00	$750,000.00	35.1%	
Medical Exam	540-40-45300-0000-000000-000-521231	$69.00	$0.00	$0.00	$0.00	0%	
Repairs & Maint-Equipment	540-40-45300-0000-000000-000-522210	$171,768.93	$158,654.41	$175,000.00	$220,000.00	25.7%	
Repairs & Maint-Vehicles	540-40-45300-0000-000000-000-522215	$19,610.08	$37,408.93	$45,000.00	$45,000.00	0%	
Repairs & Maint - Buildings	540-40-45300-0000-000000-000-522220	$6,285.83	$11,341.12	$15,000.00	$15,000.00	0%	
Grounds Maintenance	540-40-45300-0000-000000-000-522230	$0.00	$2,779.50	$5,000.00	$10,000.00	100%	
Maintenance Agreements	540-40-45300-0000-000000-000-522250	$62,613.09	$62,519.39	$70,000.00	$50,000.00	-28.6%	
Public Works Repairs	540-40-45300-0000-000000-000-522290	$0.00	$185.43	$5,000.00	$5,000.00	0%	
Rental of Equipment & Vehicles	540-40-45300-0000-000000-000-522320	$207,661.48	$177,442.59	$296,440.00	$200,000.00	-32.5%	
Commercial Property	540-40-45300-0000-000000-000-523120	$542.26	$746.05	$1,000.00	$1,000.00	0%	
Commercial Inland Marine	540-40-45300-0000-000000-000-523130	$2,881.26	$0.00	$0.00	$0.00	0%	
General Liability	540-40-45300-0000-000000-000-523140	$2,023.02	$1,958.16	$2,000.00	$3,000.00	50%	
Vehicle Insurance	540-40-45300-0000-000000-000-523150	$3,131.29	$5,250.76	$2,000.00	$7,000.00	250%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	540-40-45300-0000-000000-000-523220	$1,475.78	$1,507.94	$3,000.00	$3,000.00	0%	
Postage	540-40-45300-0000-000000-000-523230	$229.83	$204.25	$1,000.00	$1,000.00	0%	
Advertising	540-40-45300-0000-000000-000-523300	$30.00	$0.00	$500.00	$500.00	0%	
Travel Meals Lodging Mileage	540-40-45300-0000-000000-000-523500	$3,163.21	$2,117.24	$7,000.00	$9,000.00	28.6%	
Dues & Fees	540-40-45300-0000-000000-000-523600	$1,272.00	$1,139.00	$3,000.00	$4,000.00	33.3%	
Hazard Waste DNR Fee .65NT	540-40-45300-0000-000000-000-523630	$58,135.04	$67,352.05	$40,545.00	$78,750.00	94.2%	
Landfill Closure 1.OONT	540-40-45300-0000-000000-000-523635	$519,897.00	$1,328,497.00	$173,498.00	$0.00	-100%	
Education & Training	540-40-45300-0000-000000-000-523700	$1,997.00	$3,006.50	$5,000.00	$5,000.00	0%	
Contract Labor	540-40-45300-0000-000000-000-523850	$21,475.72	$675.00	$22,000.00	$82,884.00	276.7%	
Other Contracted Services	540-40-45300-0000-000000-000-523900	$142,962.86	$125,920.24	$171,439.00	$125,000.00	-27.1%	
Credit Card Fees	540-40-45300-0000-000000-000-523905	$3,176.73	$9,125.55	$30,000.00	$40,000.00	33.3%	
Wrecker Service	540-40-45300-0000-000000-000-523910	$530.00	$0.00	$2,000.00	$2,000.00	0%	
Hauling	540-40-45300-0000-000000-000-523930	$11,553.40	$18,785.00	$26,000.00	$25,500.00	-1.9%	
Total Public Works:		**$1,565,063.34**	**$2,456,658.80**	**$1,747,672.00**	**$1,947,634.00**	**11.4%**	

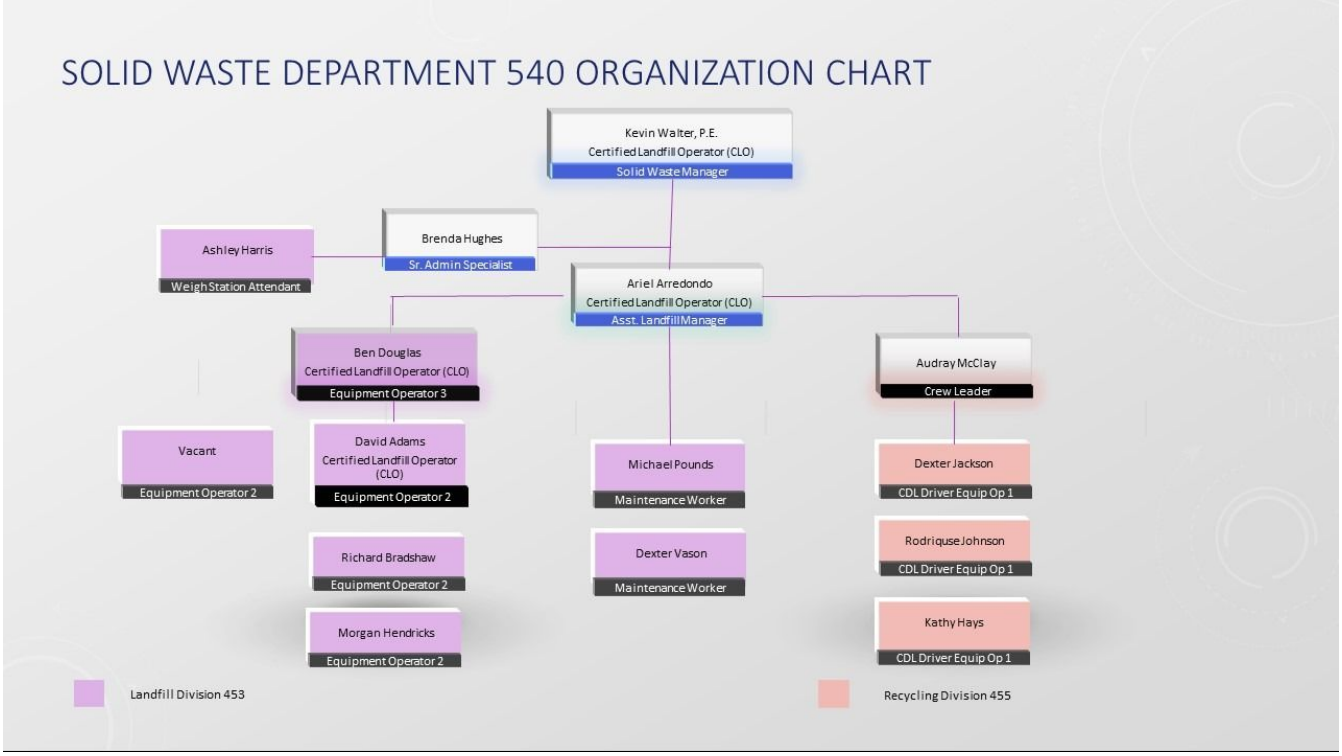
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Purch/Contr Services:		**$1,565,063.34**	**$2,456,658.80**	**$1,747,672.00**	**$1,947,634.00**	**11.4%**	
Supplies							
Public Works							
Gen Operating Supplies & Mats	540-40-45300-0000-000000-000-531100	$21,796.51	$20,903.06	$25,000.00	$25,000.00	0%	
Tires & Tubes	540-40-45300-0000-000000-000-531115	$2,869.14	$985.00	$7,000.00	$7,000.00	0%	
Oil, Grease, Antifreeze	540-40-45300-0000-000000-000-531120	$1,365.53	$539.64	$4,000.00	$4,000.00	0%	
Tags & Titles	540-40-45300-0000-000000-000-531160	$3.99	$68.55	$0.00	$500.00	N/A	
Energy - Water/Sewerage	540-40-45300-0000-000000-000-531210	$32,957.33	$26,417.89	$25,000.00	$36,000.00	44%	
Energy - Electricity	540-40-45300-0000-000000-000-531230	$23,138.23	$20,734.52	$24,000.00	$20,000.00	-16.7%	
Energy - Bottled Gas	540-40-45300-0000-000000-000-531240	$523.79	$110.00	$2,000.00	$2,000.00	0%	
Gasoline/Diesel	540-40-45300-0000-000000-000-531270	$103,593.01	$100,435.42	$125,000.00	$130,500.00	4.4%	
Food	540-40-45300-0000-000000-000-531300	$1,231.39	$1,371.00	$4,000.00	$4,000.00	0%	
Books & Periodicals	540-40-45300-0000-000000-000-531400	$59.53	$0.00	$1,000.00	$1,000.00	0%	
Small Equipment < $5,000	540-40-45300-0000-000000-000-531600	$14,188.60	$8,731.44	$15,000.00	$30,000.00	100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Supplies/Parts	540-40-45300-0000-000000-000-531700	$16,107.02	$53,219.10	$50,000.00	$50,000.00	0%	
Cleaning Supplies	540-40-45300-0000-000000-000-531710	$0.00	$0.00	$4,000.00	$4,000.00	0%	
Uniforms	540-40-45300-0000-000000-000-531740	$11,827.24	$12,094.75	$16,000.00	$15,600.00	-2.5%	
Unpaved Roads	540-40-45300-0000-000000-000-534120	$48,458.44	$72,369.52	$70,000.00	$48,000.00	-31.4%	
Culverts	540-40-45300-0000-000000-000-534140	$0.00	$0.00	$5,000.00	$5,000.00	0%	
Signs	540-40-45300-0000-000000-000-534170	$300.00	$0.00	$2,000.00	$2,000.00	0%	
Total Public Works:		**$278,419.75**	**$317,979.89**	**$379,000.00**	**$384,600.00**	**1.5%**	
Total Supplies:		**$278,419.75**	**$317,979.89**	**$379,000.00**	**$384,600.00**	**1.5%**	
Capital Outlays							
Public Works							
Other Equipment	540-40-45300-0000-000000-000-542500	$0.00	$0.00	$7,500.00	$7,500.00	0%	
Total Public Works:		**$0.00**	**$0.00**	**$7,500.00**	**$7,500.00**	**0%**	
Total Capital Outlays:		**$0.00**	**$0.00**	**$7,500.00**	**$7,500.00**	**0%**	
Deprec/Amortization							
Public Works							
Depreciation	540-40-45300-0000-000000-000-561000	$544,747.91	$486,551.46	$550,000.00	$500,000.00	-9.1%	
Total Public Works:		**$544,747.91**	**$486,551.46**	**$550,000.00**	**$500,000.00**	**-9.1%**	
Total Deprec/Amortization:		**$544,747.91**	**$486,551.46**	**$550,000.00**	**$500,000.00**	**-9.1%**	
Other Costs							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Public Works							
Bad Debt/Uncollectables	540-40-45300-0000-000000-000-574000	$0.00	$0.00	$0.00	$2,500.00	N/A	
Contingencies	540-40-45300-0000-000000-000-579000	$0.00	$0.00	$50,000.00	$75,000.00	50%	
Total Public Works:		**$0.00**	**$0.00**	**$50,000.00**	**$77,500.00**	**55%**	
Total Other Costs:		**$0.00**	**$0.00**	**$50,000.00**	**$77,500.00**	**55%**	
Debt Service							
Public Works							
Principal - Bonds	540-40-45300-0000-000000-000-581100	$0.00	$0.00	$455,000.00	$681,746.00	49.8%	
Interest - Bonds	540-40-45300-0000-000000-000-582100-D109	$805,849.89	$797,099.63	$817,786.00	$889,054.00	8.7%	
Interest - Capital Leases	540-40-45300-0000-000000-000-582200-D212	$29,319.98	$22,192.12	$17,366.00	$25,000.00	44%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300	$0.00	$0.00	$20,000.00	$20,000.00	0%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D606	$13,362.41	$13,383.72	$0.00	$0.00	0%	
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D109	$2,650.00	$0.00	$0.00	$0.00	0%	
Total Public Works:		**$851,182.28**	**$832,675.47**	**$1,310,152.00**	**$1,615,800.00**	**23.3%**	
Total Debt Service:		**$851,182.28**	**$832,675.47**	**$1,310,152.00**	**$1,615,800.00**	**23.3%**	
Other Financing Uses							
Public Works							
Oper Trsfr Out to Fund 302	540-40-45300-0000-000000-000-611033-F1616	$0.00	$9.02	$0.00	$0.00	0%	
Total Public Works:		**$0.00**	**$9.02**	**$0.00**	**$0.00**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Other Financing Uses:		**$0.00**	**$9.02**	**$0.00**	**$0.00**	**0%**	
Total Expense Objects:		**$3,739,432.66**	**$4,776,336.41**	**$4,741,744.00**	**$5,294,616.00**	**11.7%**	

Organizational Chart



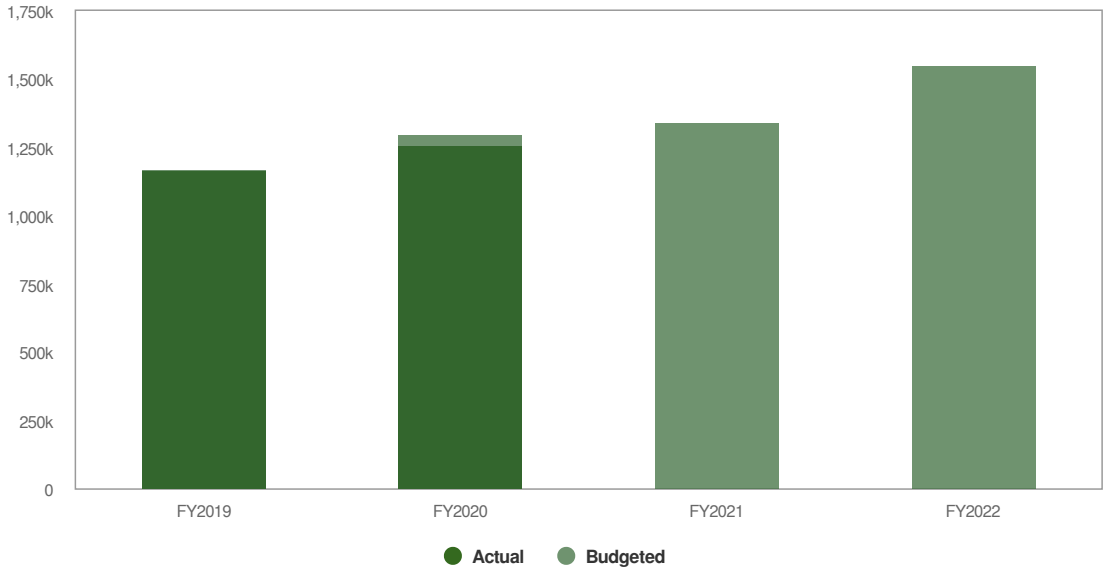
Recycling Centers (45500)

Kevin Walter
Solid Waste Manger

Expenditures Summary

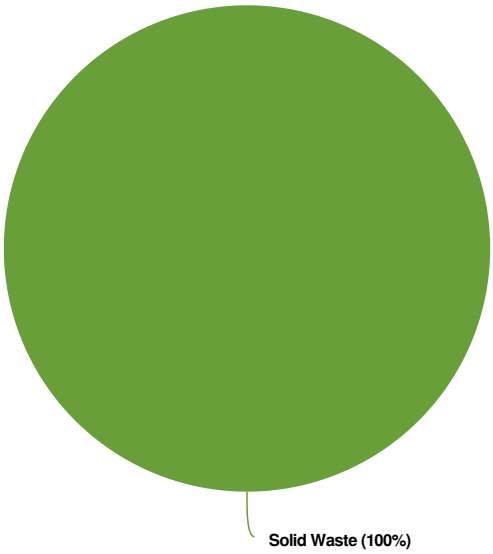
$1,553,794 $208,603
(15.51% vs. prior year)

Recycling Centers (45500) Proposed and Historical Budget vs. Actual

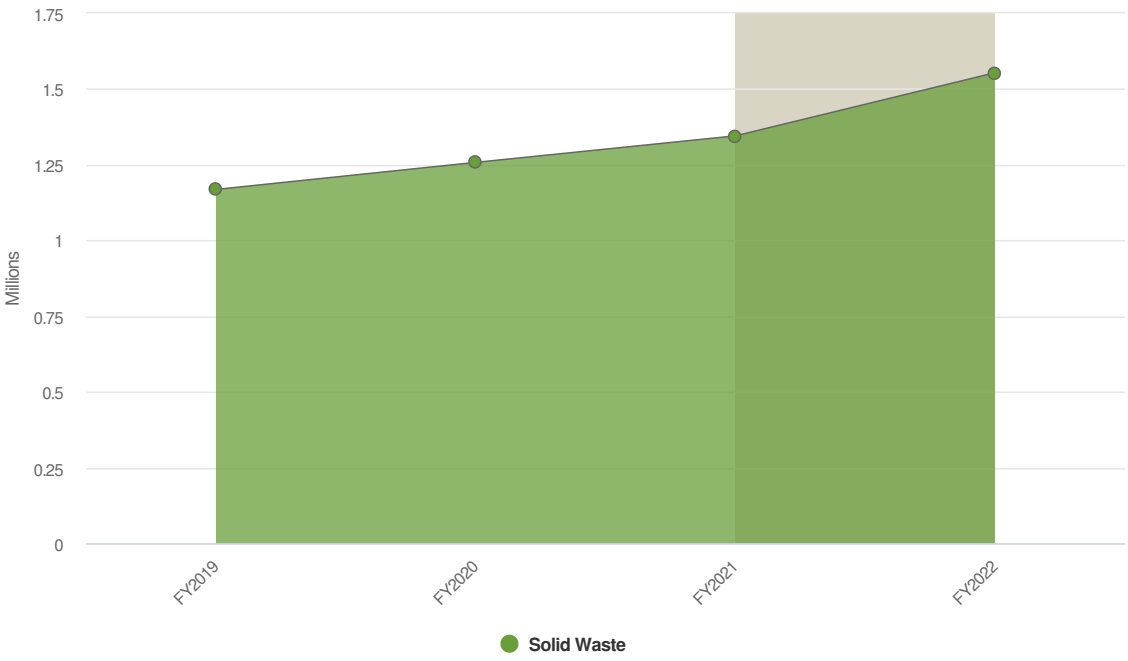


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

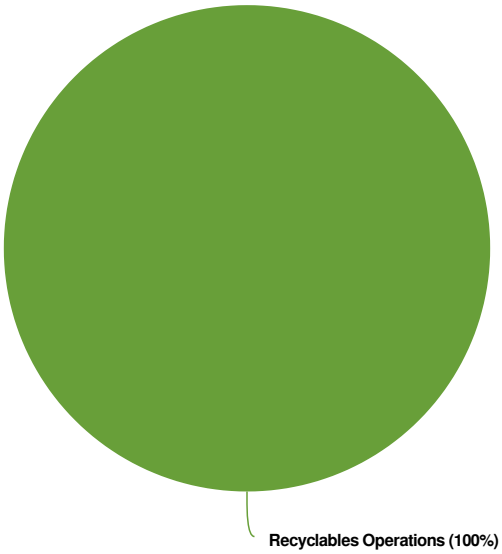
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Solid Waste							
Pers Srvcs & EE Ben							
Regular Employees	540-40-45500-0000-000000-000-511100	$117,248.09	$133,096.55	$138,240.00	$141,858.00	2.6%	
Overtime	540-40-45500-0000-000000-000-511300	$7,723.84	$7,296.83	$10,400.00	$15,000.00	44.2%	
Health Insurance	540-40-45500-0000-000000-000-512110	$38,511.10	$53,531.20	$58,941.00	$60,059.00	1.9%	
Life Insurance	540-40-45500-0000-000000-000-512120	$294.51	$336.72	$344.00	$333.00	-3.2%	
Social Security (FICA) contr	540-40-45500-0000-000000-000-512200	$9,206.11	$9,867.02	$9,523.00	$9,646.00	1.3%	
Retirement Contributions	540-40-45500-0000-000000-000-512400	$6,035.30	$7,394.86	$7,243.00	$7,473.00	3.2%	
Worker's Compensation	540-40-45500-0000-000000-000-512700	$18,547.93	$9,709.03	$0.00	$4,000.00	N/A	
Other Employee Benefits	540-40-45500-0000-000000-000-512900	$1,200.00	$1,200.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$198,766.88**	**$222,432.21**	**$224,691.00**	**$238,369.00**	**6.1%**	
Purch/Contr Services							
Medical Exam	540-40-45500-0000-000000-000-521231	$0.00	$0.00	$500.00	$0.00	-100%	
Disposal/Garbage Pick Up Svcs	540-40-45500-0000-000000-000-522110	$398,352.20	$452,253.20	$420,000.00	$420,000.00	0%	
Repairs & Maint-Equipment	540-40-45500-0000-000000-000-522210	$47,102.56	$71,010.18	$75,000.00	$125,000.00	66.7%	
Repairs & Maint-Vehicles	540-40-45500-0000-000000-000-522215	$66,734.88	$67,415.25	$80,000.00	$80,000.00	0%	
Repairs & Maint - Buildings	540-40-45500-0000-000000-000-522220	$6,993.08	$3,245.69	$10,000.00	$100,000.00	900%	
Grounds Maintenance	540-40-45500-0000-000000-000-522230	$11,815.00	$11,730.00	$15,000.00	$15,000.00	0%	
Public Works Repairs	540-40-45500-0000-000000-000-522290	$1,024.07	$0.00	$5,000.00	$5,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	540-40-45500-0000-000000-000-522320	$51,750.64	$51,750.64	$75,000.00	$20,000.00	-73.3%	
Commercial Property	540-40-45500-0000-000000-000-523120	$206.47	$164.13	$0.00	$0.00	0%	
General Liability	540-40-45500-0000-000000-000-523140	$1,344.15	$1,246.10	$1,500.00	$1,500.00	0%	
Vehicle Insurance	540-40-45500-0000-000000-000-523150	$5,726.59	$5,258.82	$3,000.00	$3,000.00	0%	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220	$898.06	$854.71	$0.00	$2,000.00	N/A	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220-Decal	$0.00	$0.00	$2,000.00	$1,000.00	-50%	
Postage	540-40-45500-0000-000000-000-523230-Decal	$161.51	$388.55	$1,000.00	$1,000.00	0%	
Advertising	540-40-45500-0000-000000-000-523300-F1622	$0.00	$0.00	$500.00	$500.00	0%	
Dues & Fees	540-40-45500-0000-000000-000-523600	$0.00	$0.00	$1,000.00	$1,000.00	0%	
Contract Labor	540-40-45500-0000-000000-000-523850	$275,565.34	$267,065.97	$295,000.00	$387,000.00	31.2%	
Other Contracted Services	540-40-45500-0000-000000-000-523900	$8,974.77	$15,132.58	$15,000.00	$25,000.00	66.7%	
Credit Card Fees	540-40-45500-0000-000000-000-523905-Decal	$11,974.44	$10,693.28	$20,000.00	$20,000.00	0%	
Wrecker Service	540-40-45500-0000-000000-000-523910	$700.00	$935.00	$5,000.00	$5,000.00	0%	
Hauling	540-40-45500-0000-000000-000-523930	$0.00	$0.00	$2,000.00	$2,125.00	6.3%	
Tire Disposal	540-40-45500-0000-000000-000-523935	$7,683.40	$6,126.90	$10,000.00	$10,000.00	0%	
Total Purch/Contr Services:		**$897,007.16**	**$965,271.00**	**$1,036,500.00**	**$1,224,125.00**	**18.1%**	
Supplies							

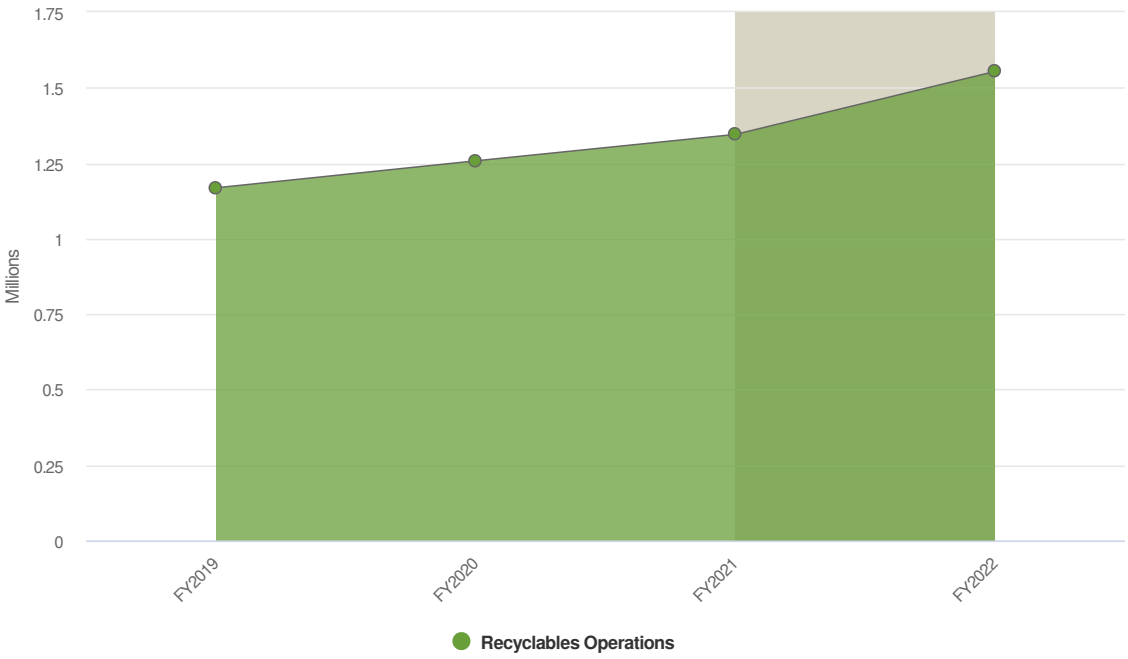
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100	$11,859.63	$8,812.73	$10,000.00	$10,000.00	0%	
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100-Decal	$0.00	$0.00	$0.00	$2,000.00	N/A	
Tags & Titles	540-40-45500-0000-000000-000-531160	$43.20	$0.00	$0.00	$0.00	0%	
Energy - Water/Sewerage	540-40-45500-0000-000000-000-531210	$4,126.86	$6,073.77	$4,000.00	$4,000.00	0%	
Energy - Electricity	540-40-45500-0000-000000-000-531230	$19,746.50	$19,360.88	$20,000.00	$20,000.00	0%	
Gasoline/Diesel	540-40-45500-0000-000000-000-531270	$33,719.52	$32,868.84	$35,000.00	$40,500.00	15.7%	
Small Equipment < $5,000	540-40-45500-0000-000000-000-531600	$2,260.49	$0.00	$0.00	$4,000.00	N/A	
Small Equipment<$5,000	540-40-45500-0000-000000-000-531600-Decal	$0.00	$0.00	$4,000.00	$0.00	-100%	
Other Supplies/Parts	540-40-45500-0000-000000-000-531700	$736.21	$2,809.51	$5,000.00	$5,000.00	0%	
Cleaning Supplies	540-40-45500-0000-000000-000-531710	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Unpaved Roads	540-40-45500-0000-000000-000-534120	$0.00	$0.00	$2,000.00	$1,800.00	-10%	
Signs	540-40-45500-0000-000000-000-534170	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Total Supplies:		**$72,492.41**	**$69,925.73**	**$84,000.00**	**$91,300.00**	**8.7%**	
Total Solid Waste:		**$1,168,266.45**	**$1,257,628.94**	**$1,345,191.00**	**$1,553,794.00**	**15.5%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Public Works							
Recyclables Operations							
Pers Srvcs & EE Ben							
Regular Employees	540-40-45500-0000-000000-000-511100	$117,248.09	$133,096.55	$138,240.00	$141,858.00	2.6%	
Overtime	540-40-45500-0000-000000-000-511300	$7,723.84	$7,296.83	$10,400.00	$15,000.00	44.2%	
Health Insurance	540-40-45500-0000-000000-000-512110	$38,511.10	$53,531.20	$58,941.00	$60,059.00	1.9%	
Life Insurance	540-40-45500-0000-000000-000-512120	$294.51	$336.72	$344.00	$333.00	-3.2%	
Social Security (FICA) contr	540-40-45500-0000-000000-000-512200	$9,206.11	$9,867.02	$9,523.00	$9,646.00	1.3%	
Retirement Contributions	540-40-45500-0000-000000-000-512400	$6,035.30	$7,394.86	$7,243.00	$7,473.00	3.2%	
Worker's Compensation	540-40-45500-0000-000000-000-512700	$18,547.93	$9,709.03	$0.00	$4,000.00	N/A	
Other Employee Benefits	540-40-45500-0000-000000-000-512900	$1,200.00	$1,200.00	$0.00	$0.00	0%	
Total Pers Srvcs & EE Ben:		**$198,766.88**	**$222,432.21**	**$224,691.00**	**$238,369.00**	**6.1%**	
Purch/Contr Services							
Medical Exam	540-40-45500-0000-000000-000-521231	$0.00	$0.00	$500.00	$0.00	-100%	
Disposal/Garbage Pick Up Svcs	540-40-45500-0000-000000-000-522110	$398,352.20	$452,253.20	$420,000.00	$420,000.00	0%	
Repairs & Maint-Equipment	540-40-45500-0000-000000-000-522210	$47,102.56	$71,010.18	$75,000.00	$125,000.00	66.7%	

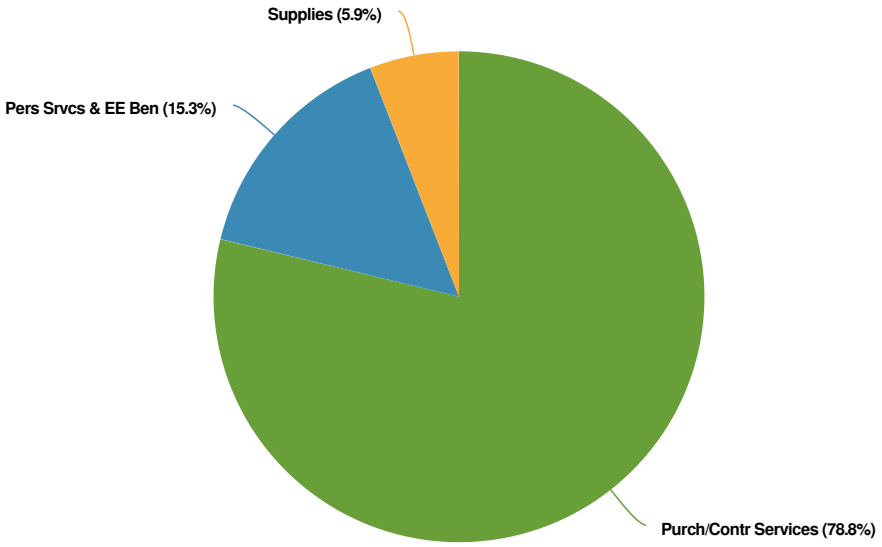
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Repairs & Maint-Vehicles	540-40-45500-0000-000000-000-522215	$66,734.88	$67,415.25	$80,000.00	$80,000.00	0%	
Repairs & Maint - Buildings	540-40-45500-0000-000000-000-522220	$6,993.08	$3,245.69	$10,000.00	$100,000.00	900%	
Grounds Maintenance	540-40-45500-0000-000000-000-522230	$11,815.00	$11,730.00	$15,000.00	$15,000.00	0%	
Public Works Repairs	540-40-45500-0000-000000-000-522290	$1,024.07	$0.00	$5,000.00	$5,000.00	0%	
Rental of Equipment & Vehicles	540-40-45500-0000-000000-000-522320	$51,750.64	$51,750.64	$75,000.00	$20,000.00	-73.3%	
Commercial Property	540-40-45500-0000-000000-000-523120	$206.47	$164.13	$0.00	$0.00	0%	
General Liability	540-40-45500-0000-000000-000-523140	$1,344.15	$1,246.10	$1,500.00	$1,500.00	0%	
Vehicle Insurance	540-40-45500-0000-000000-000-523150	$5,726.59	$5,258.82	$3,000.00	$3,000.00	0%	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220	$898.06	$854.71	$0.00	$2,000.00	N/A	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220-Decal	$0.00	$0.00	$2,000.00	$1,000.00	-50%	
Postage	540-40-45500-0000-000000-000-523230-Decal	$161.51	$388.55	$1,000.00	$1,000.00	0%	
Advertising	540-40-45500-0000-000000-000-523300-F1622	$0.00	$0.00	$500.00	$500.00	0%	
Dues & Fees	540-40-45500-0000-000000-000-523600	$0.00	$0.00	$1,000.00	$1,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Contract Labor	540-40-45500-0000-000000-000-523850	$275,565.34	$267,065.97	$295,000.00	$387,000.00	31.2%	
Other Contracted Services	540-40-45500-0000-000000-000-523900	$8,974.77	$15,132.58	$15,000.00	$25,000.00	66.7%	
Credit Card Fees	540-40-45500-0000-000000-000-523905-Decal	$11,974.44	$10,693.28	$20,000.00	$20,000.00	0%	
Wrecker Service	540-40-45500-0000-000000-000-523910	$700.00	$935.00	$5,000.00	$5,000.00	0%	
Hauling	540-40-45500-0000-000000-000-523930	$0.00	$0.00	$2,000.00	$2,125.00	6.3%	
Tire Disposal	540-40-45500-0000-000000-000-523935	$7,683.40	$6,126.90	$10,000.00	$10,000.00	0%	
Total Purch/Contr Services:		**$897,007.16**	**$965,271.00**	**$1,036,500.00**	**$1,224,125.00**	**18.1%**	
Supplies							
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100	$11,859.63	$8,812.73	$10,000.00	$10,000.00	0%	
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100-Decal	$0.00	$0.00	$0.00	$2,000.00	N/A	
Tags & Titles	540-40-45500-0000-000000-000-531160	$43.20	$0.00	$0.00	$0.00	0%	
Energy - Water/Sewerage	540-40-45500-0000-000000-000-531210	$4,126.86	$6,073.77	$4,000.00	$4,000.00	0%	
Energy - Electricity	540-40-45500-0000-000000-000-531230	$19,746.50	$19,360.88	$20,000.00	$20,000.00	0%	
Gasoline/Diesel	540-40-45500-0000-000000-000-531270	$33,719.52	$32,868.84	$35,000.00	$40,500.00	15.7%	

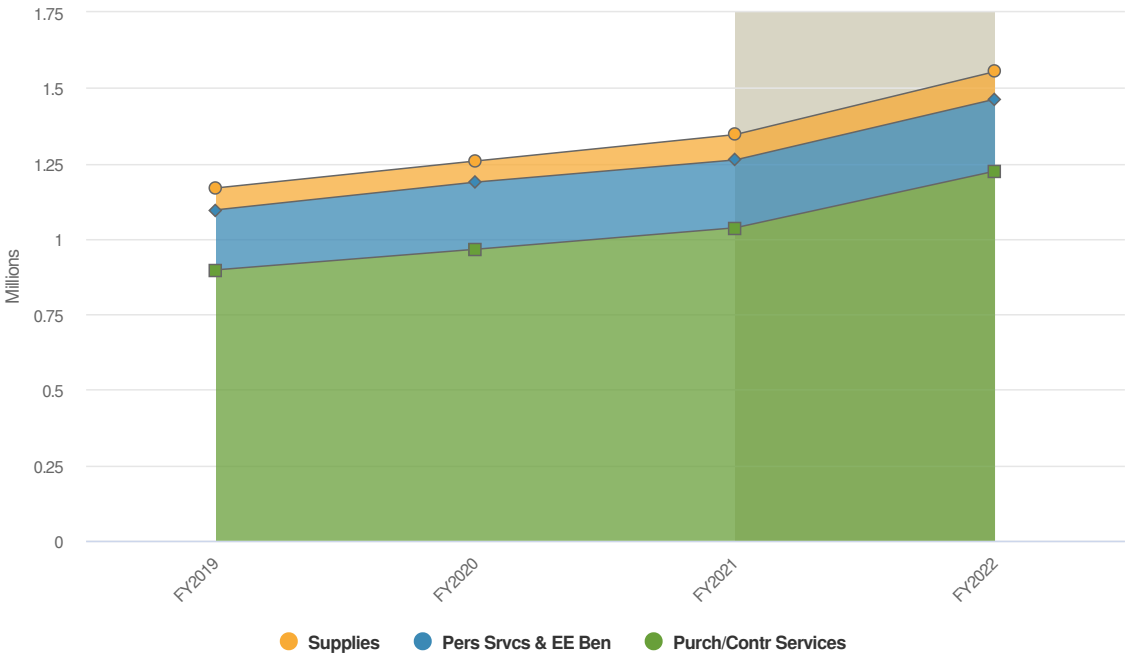
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Small Equipment < $5,000	540-40-45500-0000-000000-000-531600	$2,260.49	$0.00	$0.00	$4,000.00	N/A	
Small Equipment<$5,000	540-40-45500-0000-000000-000-531600-Decal	$0.00	$0.00	$4,000.00	$0.00	-100%	
Other Supplies/Parts	540-40-45500-0000-000000-000-531700	$736.21	$2,809.51	$5,000.00	$5,000.00	0%	
Cleaning Supplies	540-40-45500-0000-000000-000-531710	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Unpaved Roads	540-40-45500-0000-000000-000-534120	$0.00	$0.00	$2,000.00	$1,800.00	-10%	
Signs	540-40-45500-0000-000000-000-534170	$0.00	$0.00	$2,000.00	$2,000.00	0%	
Total Supplies:		**$72,492.41**	**$69,925.73**	**$84,000.00**	**$91,300.00**	**8.7%**	
Total Recyclables Operations:		**$1,168,266.45**	**$1,257,628.94**	**$1,345,191.00**	**$1,553,794.00**	**15.5%**	
Total Public Works:		**$1,168,266.45**	**$1,257,628.94**	**$1,345,191.00**	**$1,553,794.00**	**15.5%**	
Total Expenditures:		**$1,168,266.45**	**$1,257,628.94**	**$1,345,191.00**	**$1,553,794.00**	**15.5%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



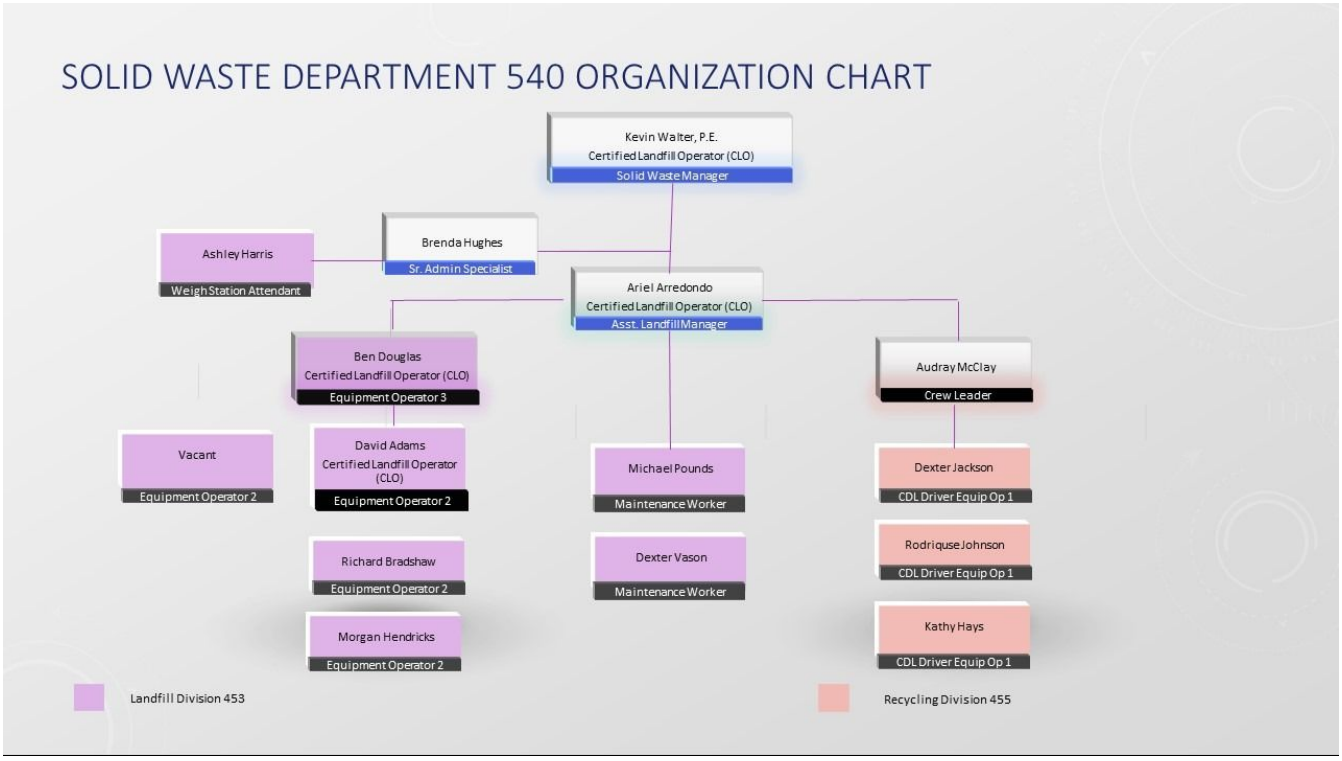
Grey background indicates budgeted figures.

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects						
Pers Srvcs & EE Ben						
Public Works						
Regular Employees	540-40-45500-0000-000000-000-511100	$89,866.58	$138,240.00	$141,858.00	2.6%	
Overtime	540-40-45500-0000-000000-000-511300	$6,061.33	$10,400.00	$15,000.00	44.2%	
Health Insurance	540-40-45500-0000-000000-000-512110	$37,459.31	$58,941.00	$60,059.00	1.9%	
Life Insurance	540-40-45500-0000-000000-000-512120	$213.67	$344.00	$333.00	-3.2%	
Social Security (FICA) contr	540-40-45500-0000-000000-000-512200	$6,667.26	$9,523.00	$9,646.00	1.3%	
Retirement Contributions	540-40-45500-0000-000000-000-512400	$5,029.56	$7,243.00	$7,473.00	3.2%	
Worker's Compensation	540-40-45500-0000-000000-000-512700	$310.40	$0.00	$4,000.00	N/A	
Total Public Works:		**$145,608.11**	**$224,691.00**	**$238,369.00**	**6.1%**	
Total Pers Srvcs & EE Ben:		**$145,608.11**	**$224,691.00**	**$238,369.00**	**6.1%**	
Purch/Contr Services						
Public Works						
Medical Exam	540-40-45500-0000-000000-000-521231	$0.00	$500.00	$0.00	-100%	
Disposal/Garbage Pick Up Svcs	540-40-45500-0000-000000-000-522110	$299,503.40	$420,000.00	$420,000.00	0%	
Repairs & Maint-Equipment	540-40-45500-0000-000000-000-522210	$14,181.47	$75,000.00	$125,000.00	66.7%	
Repairs & Maint-Vehicles	540-40-45500-0000-000000-000-522215	$27,156.73	$80,000.00	$80,000.00	0%	
Repairs & Maint - Buildings	540-40-45500-0000-000000-000-522220	$2,843.50	$10,000.00	$100,000.00	900%	
Grounds Maintenance	540-40-45500-0000-000000-000-522230	$4,092.02	$15,000.00	$15,000.00	0%	
Public Works Repairs	540-40-45500-0000-000000-000-522290	$0.00	$5,000.00	$5,000.00	0%	
Rental of Equipment & Vehicles	540-40-45500-0000-000000-000-522320	$0.00	$75,000.00	$20,000.00	-73.3%	
Commercial Property	540-40-45500-0000-000000-000-523120	$116.65	$0.00	$0.00	0%	
General Liability	540-40-45500-0000-000000-000-523140	$1,035.05	$1,500.00	$1,500.00	0%	
Vehicle Insurance	540-40-45500-0000-000000-000-523150	$3,969.67	$3,000.00	$3,000.00	0%	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220	$447.64	$0.00	$2,000.00	N/A	

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220-Decal	$199.36	$2,000.00	$1,000.00	-50%	
Postage	540-40-45500-0000-000000-000-523230-Decal	$309.40	$1,000.00	$1,000.00	0%	
Advertising	540-40-45500-0000-000000-000-523300-F1622	$0.00	$500.00	$500.00	0%	
Dues & Fees	540-40-45500-0000-000000-000-523600	$0.00	$1,000.00	$1,000.00	0%	
Contract Labor	540-40-45500-0000-000000-000-523850	$202,312.21	$295,000.00	$387,000.00	31.2%	
Other Contracted Services	540-40-45500-0000-000000-000-523900	$11,582.78	$15,000.00	$25,000.00	66.7%	
Credit Card Fees	540-40-45500-0000-000000-000-523905-Decal	$13,242.16	$20,000.00	$20,000.00	0%	
Wrecker Service	540-40-45500-0000-000000-000-523910	$600.00	$5,000.00	$5,000.00	0%	
Hauling	540-40-45500-0000-000000-000-523930	$0.00	$2,000.00	$2,125.00	6.3%	
Tire Disposal	540-40-45500-0000-000000-000-523935	$4,147.80	$10,000.00	$10,000.00	0%	
Total Public Works:		**$585,739.84**	**$1,036,500.00**	**$1,224,125.00**	**18.1%**	
Total Purch/Contr Services:		**$585,739.84**	**$1,036,500.00**	**$1,224,125.00**	**18.1%**	
Supplies						
Public Works						
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100	$2,834.94	$10,000.00	$10,000.00	0%	
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100-Decal	$0.00	$0.00	$2,000.00	N/A	
Energy - Water/Sewerage	540-40-45500-0000-000000-000-531210	$1,805.38	$4,000.00	$4,000.00	0%	
Energy - Electricity	540-40-45500-0000-000000-000-531230	$12,826.17	$20,000.00	$20,000.00	0%	
Gasoline/Diesel	540-40-45500-0000-000000-000-531270	$17,699.44	$35,000.00	$40,500.00	15.7%	
Small Equipment < $5,000	540-40-45500-0000-000000-000-531600	$0.00	$0.00	$4,000.00	N/A	
Small Equipment<$5,000	540-40-45500-0000-000000-000-531600-Decal	$163.55	$4,000.00	$0.00	-100%	
Other Supplies/Parts	540-40-45500-0000-000000-000-531700	$2,009.64	$5,000.00	$5,000.00	0%	
Cleaning Supplies	540-40-45500-0000-000000-000-531710	$0.00	$2,000.00	$2,000.00	0%	
Unpaved Roads	540-40-45500-0000-000000-000-534120	$0.00	$2,000.00	$1,800.00	-10%	
Signs	540-40-45500-0000-000000-000-534170	$0.00	$2,000.00	$2,000.00	0%	
Total Public Works:		**$37,339.12**	**$84,000.00**	**$91,300.00**	**8.7%**	

Name	Account ID	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Supplies:		**$37,339.12**	**$84,000.00**	**$91,300.00**	**8.7%**	
Total Expense Objects:		**$768,687.07**	**$1,345,191.00**	**$1,553,794.00**	**15.5%**	

Organizational Chart



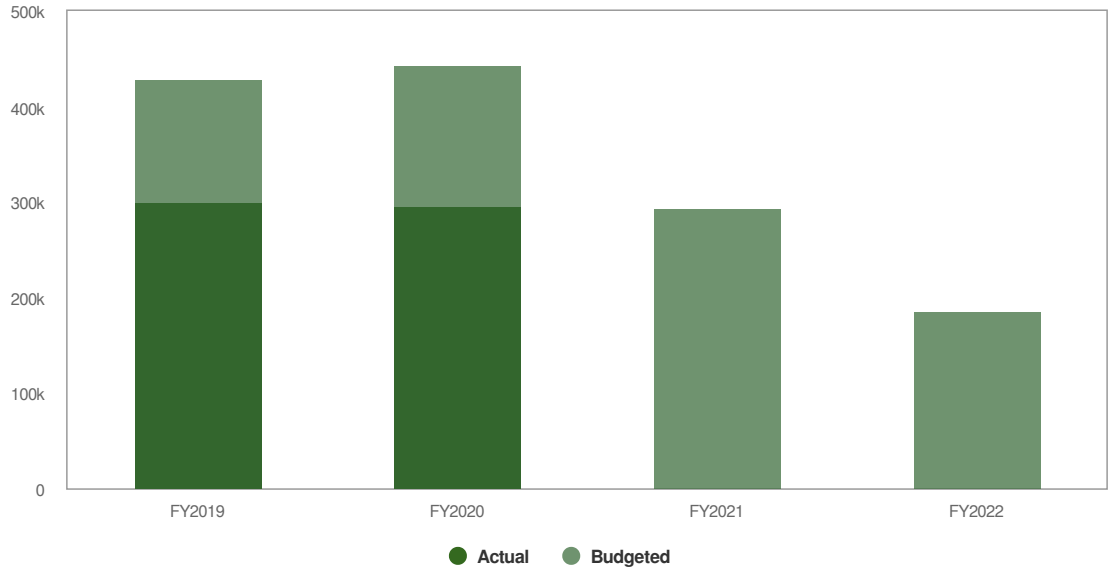
Gaither's at Myrtle Creek Farm (62400)

Marcello Banes
Chairman

Expenditures Summary

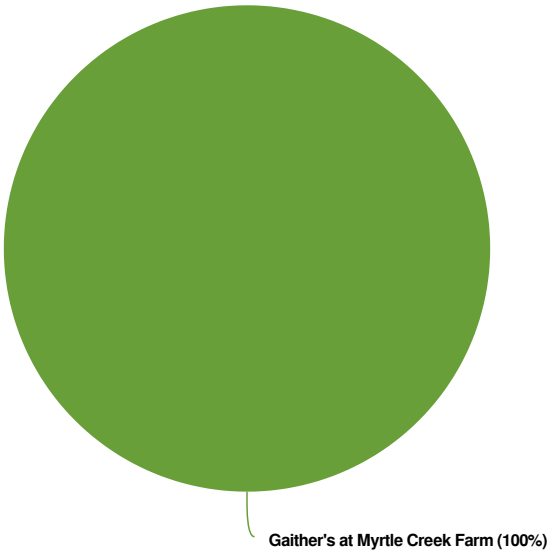
$186,064 -$108,122
(-36.75% vs. prior year)

Gaither's at Myrtle Creek Farm (62400) Proposed and Historical Budget vs. Actual

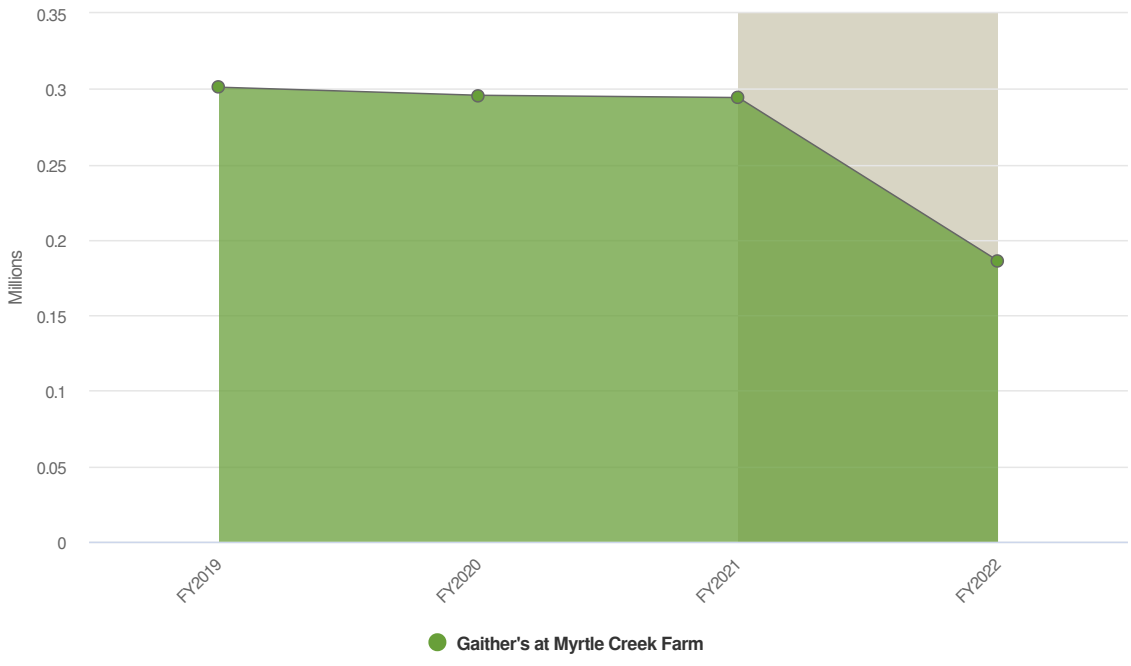


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



Grey background indicates budgeted figures.

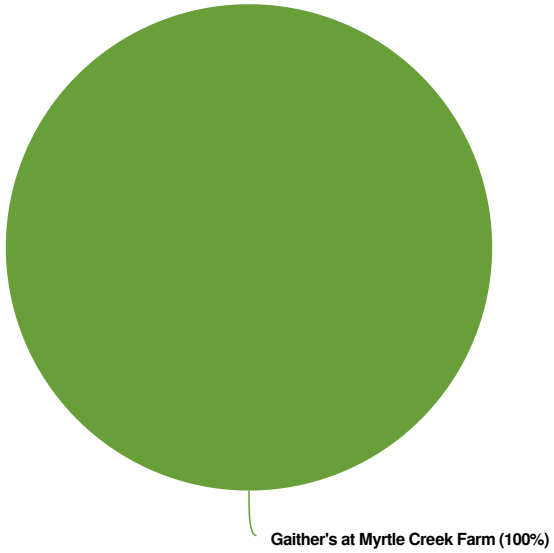
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gaither's at Myrtle Creek Farm							
Pers Srvcs & EE Ben							
Regular Employees	556-60-62400-0000-000000-000-511100	$70,820.41	$81,898.87	$95,517.00	$79,304.00	-17%	
Overtime	556-60-62400-0000-000000-000-511300	$2,036.81	$4,794.88	$0.00	$0.00	0%	
Health Insurance	556-60-62400-0000-000000-000-512110	$5,048.73	$6,617.34	$11,318.00	$12,476.00	10.2%	
Life Insurance	556-60-62400-0000-000000-000-512120	$121.99	$148.29	$172.00	$86.00	-50%	
Social Security (FICA) contr	556-60-62400-0000-000000-000-512200	$5,311.68	$6,304.26	$6,866.00	$6,661.00	-3%	
Retirement Contributions	556-60-62400-0000-000000-000-512400	$10,181.32	$4,766.57	$5,733.00	$2,549.00	-55.5%	
Other Employee Benefits	556-60-62400-0000-000000-000-512900	$2,138.71	-$3,671.26	$600.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$95,659.65**	**$100,858.95**	**$120,206.00**	**$101,076.00**	**-15.9%**	
Purch/Contr Services							
Professional/Contracted Srvcs	556-60-62400-0000-000000-000-521200	$50,862.80	$4,605.00	$0.00	$0.00	0%	
Legal Services	556-60-62400-0000-000000-000-521210	$3,587.50	$4,882.50	$3,000.00	$3,000.00	0%	
Technical Services	556-60-62400-0000-000000-000-521300	$0.00	$0.00	$500.00	$500.00	0%	
Disposal/Garbage Pick Up Svcs	556-60-62400-0000-000000-000-522110	$90.80	$52.00	$520.00	$520.00	0%	
Repairs & Maint - Equipment	556-60-62400-0000-000000-000-522210	$751.47	$813.66	$750.00	$2,500.00	233.3%	
Repairs & Maint - Buildings	556-60-62400-0000-000000-000-522220	$49,517.76	$113,813.16	$51,862.00	$20,000.00	-61.4%	
Grounds Maintenance	556-60-62400-0000-000000-000-522230	$8,044.25	$3,898.85	$7,000.00	$4,000.00	-42.9%	
Security Maintenance	556-60-62400-0000-000000-000-522240	$822.28	$73.21	$300.00	$300.00	0%	
Maintenance Agreements	556-60-62400-0000-000000-000-522250	$0.00	$2,343.00	$1,536.00	$536.00	-65.1%	
Public Works Repairs	556-60-62400-0000-000000-000-522290	$1,689.79	$54.84	$1,500.00	$1,500.00	0%	
Rental of Equipment & Vehicles	556-60-62400-0000-000000-000-522320	$0.00	$48.00	$500.00	$500.00	0%	
Commercial Property	556-60-62400-0000-000000-000-523120	$1,925.68	$1,959.15	$2,500.00	$2,500.00	0%	
Commercial Inland Marine	556-60-62400-0000-000000-000-523130	$23.01	$0.00	$150.00	$150.00	0%	
General Liability	556-60-62400-0000-000000-000-523140	$138.49	$178.01	$1,000.00	$1,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Vehicle Insurance	556-60-62400-0000-000000-000-523150	$1,571.13	$1,555.75	$486.00	$1,500.00	208.6%	
Telephone/Pagers/Mobile	556-60-62400-0000-000000-000-523220	$1,479.97	$1,534.00	$2,277.00	$2,277.00	0%	
Postage	556-60-62400-0000-000000-000-523230	$43.77	$33.84	$1,000.00	$1,000.00	0%	
Advertising	556-60-62400-0000-000000-000-523300	$9,544.27	$5,108.18	$12,000.00	$1,000.00	-91.7%	
Travel - Meals/Hotel/Mileage	556-60-62400-0000-000000-000-523500	$1,714.93	$1,684.26	$2,500.00	$500.00	-80%	
Dues & Fees	556-60-62400-0000-000000-000-523600	$479.58	$49.44	$180.00	$180.00	0%	
Other Contracted Services	556-60-62400-0000-000000-000-523900	$9,916.00	$0.00	$0.00	$0.00	0%	
Other Contracted Services	556-60-62400-0000-000000-000-523900-MERRY	$0.00	$0.00	$15,000.00	$0.00	-100%	
Total Purch/Contr Services:		**$142,203.48**	**$142,686.85**	**$104,561.00**	**$43,463.00**	**-58.4%**	
Supplies							
Gen Operating Supplies & Mats	556-60-62400-0000-000000-000-531100	$4,645.50	$2,688.66	$3,000.00	$3,000.00	0%	
Tags & Titles	556-60-62400-0000-000000-000-531160	$3.75	$0.00	$25.00	$25.00	0%	
Event Supplies	556-60-62400-0000-000000-000-531170	$2,514.61	$6,152.08	$5,000.00	$1,000.00	-80%	
Energy - Electricity	556-60-62400-0000-000000-000-531230	$5,853.87	$8,267.96	$6,500.00	$6,500.00	0%	
Energy - Bottled Gas	556-60-62400-0000-000000-000-531240	$507.26	$1,829.82	$1,000.00	$1,200.00	20%	
Gasoline/Diesel	556-60-62400-0000-000000-000-531270	$2,929.95	$2,392.07	$2,000.00	$2,500.00	25%	
Food	556-60-62400-0000-000000-000-531300	$262.80	$347.22	$500.00	$0.00	-100%	
Small Equipment<$5,000	556-60-62400-0000-000000-000-531600	$18,763.32	$10,315.66	$22,169.00	$2,800.00	-87.4%	
Cleaning Supplies	556-60-62400-0000-000000-000-531710	$452.49	$758.47	$1,000.00	$1,000.00	0%	
Uniforms	556-60-62400-0000-000000-000-531740	$333.99	$0.00	$1,500.00	$1,500.00	0%	
Total Supplies:		**$36,267.54**	**$32,751.94**	**$42,694.00**	**$19,525.00**	**-54.3%**	
Capital Outlays							
Vehicles	556-60-62400-0000-000000-000-542200	$0.00	$0.00	$17,000.00	$0.00	-100%	
Furniture & Fixtures	556-60-62400-0000-000000-000-542300	$0.00	$0.00	$7,725.00	$0.00	-100%	

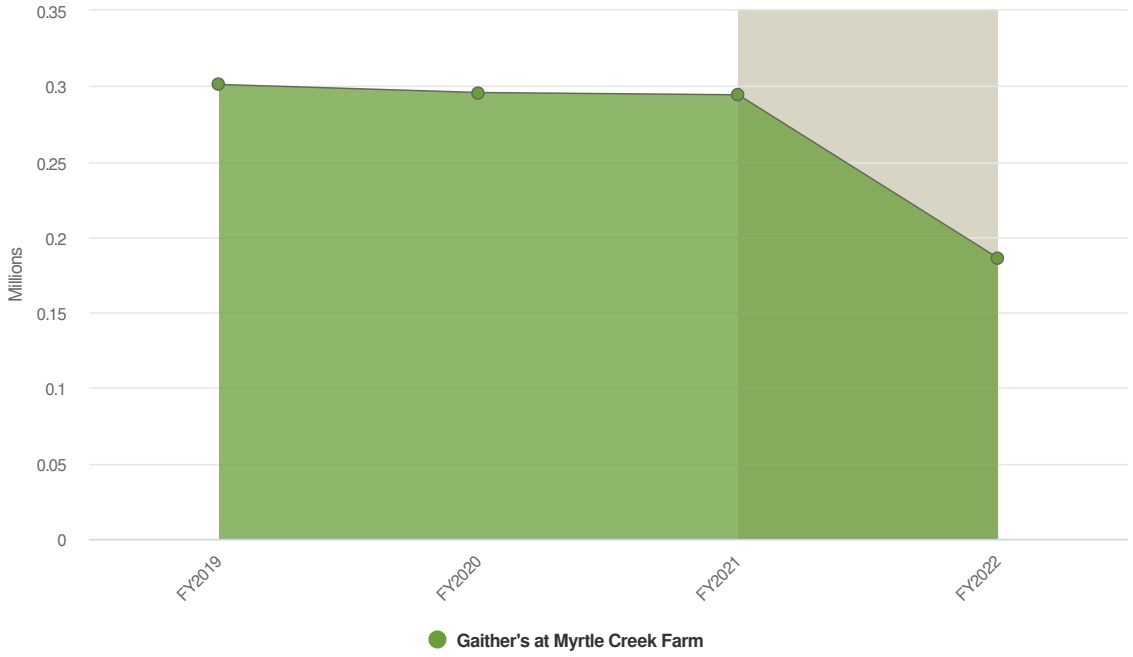
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Other Equipment	556-60-62400-0000-000000-000-542500	$0.00	$0.00	$2,000.00	$0.00	-100%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$26,725.00**	**$0.00**	**-100%**	
Deprec/Amortization							
Depreciation	556-60-62400-0000-000000-000-561000	$26,922.98	$19,399.70	$0.00	$22,000.00	N/A	
Total Deprec/Amortization:		**$26,922.98**	**$19,399.70**	**$0.00**	**$22,000.00**	**N/A**	
Total Gaither's at Myrtle Creek Farm:		**$301,053.65**	**$295,697.44**	**$294,186.00**	**$186,064.00**	**-36.8%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Culture/Recreation							
Gaither's at Myrtle Creek Farm							
Pers Srvcs & EE Ben							
Regular Employees	556-60-62400-0000-000000-000-511100	$70,820.41	$81,898.87	$95,517.00	$79,304.00	-17%	
Overtime	556-60-62400-0000-000000-000-511300	$2,036.81	$4,794.88	$0.00	$0.00	0%	
Health Insurance	556-60-62400-0000-000000-000-512110	$5,048.73	$6,617.34	$11,318.00	$12,476.00	10.2%	
Life Insurance	556-60-62400-0000-000000-000-512120	$121.99	$148.29	$172.00	$86.00	-50%	
Social Security (FICA) contr	556-60-62400-0000-000000-000-512200	$5,311.68	$6,304.26	$6,866.00	$6,661.00	-3%	

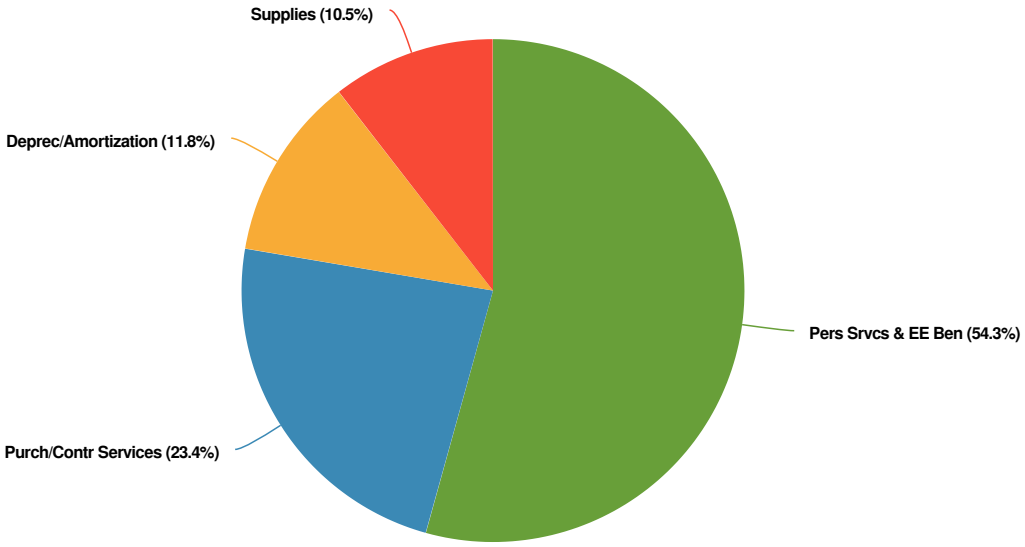
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Retirement Contributions	556-60-62400-0000-000000-000-512400	$10,181.32	$4,766.57	$5,733.00	$2,549.00	-55.5%	
Other Employee Benefits	556-60-62400-0000-000000-000-512900	$2,138.71	-$3,671.26	$600.00	$0.00	-100%	
Total Pers Srvcs & EE Ben:		**$95,659.65**	**$100,858.95**	**$120,206.00**	**$101,076.00**	**-15.9%**	
Purch/Contr Services							
Professional/Contracted Srvcs	556-60-62400-0000-000000-000-521200	$50,862.80	$4,605.00	$0.00	$0.00	0%	
Legal Services	556-60-62400-0000-000000-000-521210	$3,587.50	$4,882.50	$3,000.00	$3,000.00	0%	
Technical Services	556-60-62400-0000-000000-000-521300	$0.00	$0.00	$500.00	$500.00	0%	
Disposal/Garbage Pick Up Svcs	556-60-62400-0000-000000-000-522110	$90.80	$52.00	$520.00	$520.00	0%	
Repairs & Maint - Equipment	556-60-62400-0000-000000-000-522210	$751.47	$813.66	$750.00	$2,500.00	233.3%	
Repairs & Maint - Buildings	556-60-62400-0000-000000-000-522220	$49,517.76	$113,813.16	$51,862.00	$20,000.00	-61.4%	
Grounds Maintenance	556-60-62400-0000-000000-000-522230	$8,044.25	$3,898.85	$7,000.00	$4,000.00	-42.9%	
Security Maintenance	556-60-62400-0000-000000-000-522240	$822.28	$73.21	$300.00	$300.00	0%	
Maintenance Agreements	556-60-62400-0000-000000-000-522250	$0.00	$2,343.00	$1,536.00	$536.00	-65.1%	
Public Works Repairs	556-60-62400-0000-000000-000-522290	$1,689.79	$54.84	$1,500.00	$1,500.00	0%	
Rental of Equipment & Vehicles	556-60-62400-0000-000000-000-522320	$0.00	$48.00	$500.00	$500.00	0%	
Commercial Property	556-60-62400-0000-000000-000-523120	$1,925.68	$1,959.15	$2,500.00	$2,500.00	0%	
Commercial Inland Marine	556-60-62400-0000-000000-000-523130	$23.01	$0.00	$150.00	$150.00	0%	
General Liability	556-60-62400-0000-000000-000-523140	$138.49	$178.01	$1,000.00	$1,000.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Vehicle Insurance	556-60-62400-0000-000000-000-523150	$1,571.13	$1,555.75	$486.00	$1,500.00	208.6%	
Telephone/Pagers/Mobile	556-60-62400-0000-000000-000-523220	$1,479.97	$1,534.00	$2,277.00	$2,277.00	0%	
Postage	556-60-62400-0000-000000-000-523230	$43.77	$33.84	$1,000.00	$1,000.00	0%	
Advertising	556-60-62400-0000-000000-000-523300	$9,544.27	$5,108.18	$12,000.00	$1,000.00	-91.7%	
Travel - Meals/Hotel/Mileage	556-60-62400-0000-000000-000-523500	$1,714.93	$1,684.26	$2,500.00	$500.00	-80%	
Dues & Fees	556-60-62400-0000-000000-000-523600	$479.58	$49.44	$180.00	$180.00	0%	
Other Contracted Services	556-60-62400-0000-000000-000-523900	$9,916.00	$0.00	$0.00	$0.00	0%	
Other Contracted Services	556-60-62400-0000-000000-000-523900-MERRY	$0.00	$0.00	$15,000.00	$0.00	-100%	
Total Purch/Contr Services:		**$142,203.48**	**$142,686.85**	**$104,561.00**	**$43,463.00**	**-58.4%**	
Supplies							
Gen Operating Supplies & Mats	556-60-62400-0000-000000-000-531100	$4,645.50	$2,688.66	$3,000.00	$3,000.00	0%	
Tags & Titles	556-60-62400-0000-000000-000-531160	$3.75	$0.00	$25.00	$25.00	0%	
Event Supplies	556-60-62400-0000-000000-000-531170	$2,514.61	$6,152.08	$5,000.00	$1,000.00	-80%	
Energy - Electricity	556-60-62400-0000-000000-000-531230	$5,853.87	$8,267.96	$6,500.00	$6,500.00	0%	
Energy - Bottled Gas	556-60-62400-0000-000000-000-531240	$507.26	$1,829.82	$1,000.00	$1,200.00	20%	
Gasoline/Diesel	556-60-62400-0000-000000-000-531270	$2,929.95	$2,392.07	$2,000.00	$2,500.00	25%	
Food	556-60-62400-0000-000000-000-531300	$262.80	$347.22	$500.00	$0.00	-100%	

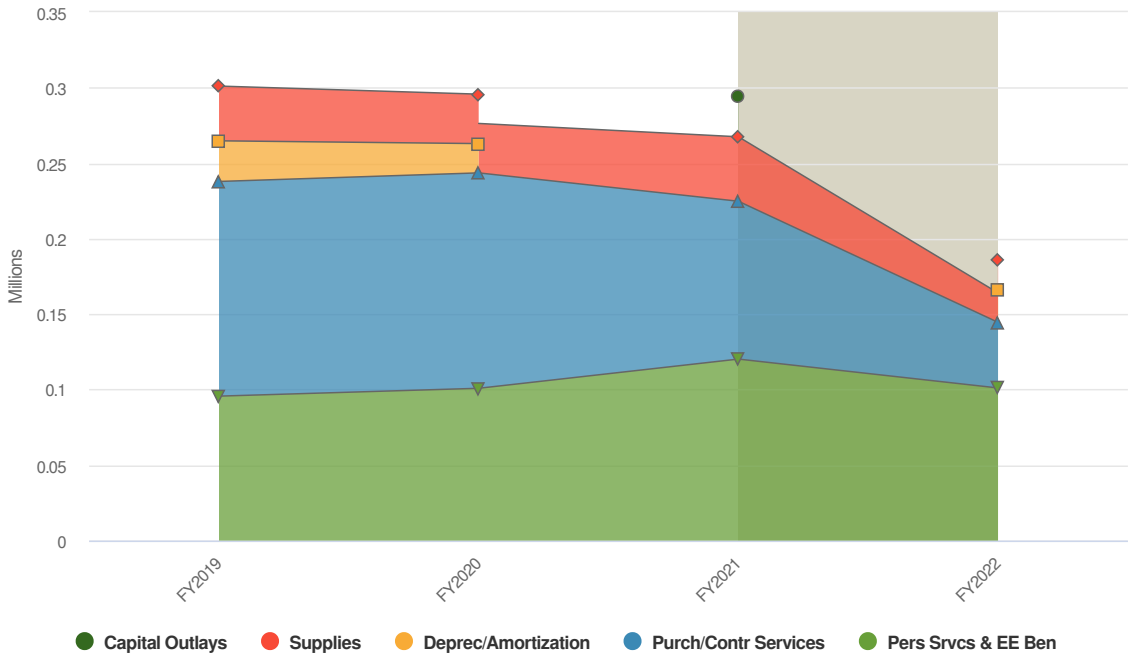
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Small Equipment<$5,000	556-60-62400-0000-000000-000-531600	$18,763.32	$10,315.66	$22,169.00	$2,800.00	-87.4%	
Cleaning Supplies	556-60-62400-0000-000000-000-531710	$452.49	$758.47	$1,000.00	$1,000.00	0%	
Uniforms	556-60-62400-0000-000000-000-531740	$333.99	$0.00	$1,500.00	$1,500.00	0%	
Total Supplies:		**$36,267.54**	**$32,751.94**	**$42,694.00**	**$19,525.00**	**-54.3%**	
Capital Outlays							
Vehicles	556-60-62400-0000-000000-000-542200	$0.00	$0.00	$17,000.00	$0.00	-100%	
Furniture & Fixtures	556-60-62400-0000-000000-000-542300	$0.00	$0.00	$7,725.00	$0.00	-100%	
Other Equipment	556-60-62400-0000-000000-000-542500	$0.00	$0.00	$2,000.00	$0.00	-100%	
Total Capital Outlays:		**$0.00**	**$0.00**	**$26,725.00**	**$0.00**	**-100%**	
Deprec/Amortization							
Depreciation	556-60-62400-0000-000000-000-561000	$26,922.98	$19,399.70	$0.00	$22,000.00	N/A	
Total Deprec/Amortization:		**$26,922.98**	**$19,399.70**	**$0.00**	**$22,000.00**	**N/A**	
Total Gaither's at Myrtle Creek Farm:		**$301,053.65**	**$295,697.44**	**$294,186.00**	**$186,064.00**	**-36.8%**	
Total Culture/Recreation:		**$301,053.65**	**$295,697.44**	**$294,186.00**	**$186,064.00**	**-36.8%**	
Total Expenditures:		**$301,053.65**	**$295,697.44**	**$294,186.00**	**$186,064.00**	**-36.8%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Culture/Recreation							
Regular Employees	556-60-62400-0000-000000-000-511100	$70,820.41	$81,898.87	$95,517.00	$79,304.00	-17%	
Overtime	556-60-62400-0000-000000-000-511300	$2,036.81	$4,794.88	$0.00	$0.00	0%	
Health Insurance	556-60-62400-0000-000000-000-512110	$5,048.73	$6,617.34	$11,318.00	$12,476.00	10.2%	
Life Insurance	556-60-62400-0000-000000-000-512120	$121.99	$148.29	$172.00	$86.00	-50%	
Social Security (FICA) contr	556-60-62400-0000-000000-000-512200	$5,311.68	$6,304.26	$6,866.00	$6,661.00	-3%	
Retirement Contributions	556-60-62400-0000-000000-000-512400	$10,181.32	$4,766.57	$5,733.00	$2,549.00	-55.5%	
Other Employee Benefits	556-60-62400-0000-000000-000-512900	$2,138.71	-$3,671.26	$600.00	$0.00	-100%	
Total Culture/Recreation:		**$95,659.65**	**$100,858.95**	**$120,206.00**	**$101,076.00**	**-15.9%**	
Total Pers Srvcs & EE Ben:		**$95,659.65**	**$100,858.95**	**$120,206.00**	**$101,076.00**	**-15.9%**	
Purch/Contr Services							
Culture/Recreation							
Professional/Contracted Srvcs	556-60-62400-0000-000000-000-521200	$50,862.80	$4,605.00	$0.00	$0.00	0%	
Legal Services	556-60-62400-0000-000000-000-521210	$3,587.50	$4,882.50	$3,000.00	$3,000.00	0%	
Technical Services	556-60-62400-0000-000000-000-521300	$0.00	$0.00	$500.00	$500.00	0%	
Disposal/Garbage Pick Up Svcs	556-60-62400-0000-000000-000-522110	$90.80	$52.00	$520.00	$520.00	0%	
Repairs & Maint - Equipment	556-60-62400-0000-000000-000-522210	$751.47	$813.66	$750.00	$2,500.00	233.3%	
Repairs & Maint - Buildings	556-60-62400-0000-000000-000-522220	$49,517.76	$113,813.16	$51,862.00	$20,000.00	-61.4%	
Grounds Maintenance	556-60-62400-0000-000000-000-522230	$8,044.25	$3,898.85	$7,000.00	$4,000.00	-42.9%	
Security Maintenance	556-60-62400-0000-000000-000-522240	$822.28	$73.21	$300.00	$300.00	0%	
Maintenance Agreements	556-60-62400-0000-000000-000-522250	$0.00	$2,343.00	$1,536.00	$536.00	-65.1%	
Public Works Repairs	556-60-62400-0000-000000-000-522290	$1,689.79	$54.84	$1,500.00	$1,500.00	0%	
Rental of Equipment & Vehicles	556-60-62400-0000-000000-000-522320	$0.00	$48.00	$500.00	$500.00	0%	
Commercial Property	556-60-62400-0000-000000-000-523120	$1,925.68	$1,959.15	$2,500.00	$2,500.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Commercial Inland Marine	556-60-62400-0000-000000-000-523130	$23.01	$0.00	$150.00	$150.00	0%	
General Liability	556-60-62400-0000-000000-000-523140	$138.49	$178.01	$1,000.00	$1,000.00	0%	
Vehicle Insurance	556-60-62400-0000-000000-000-523150	$1,571.13	$1,555.75	$486.00	$1,500.00	208.6%	
Telephone/Pagers/Mobile	556-60-62400-0000-000000-000-523220	$1,479.97	$1,534.00	$2,277.00	$2,277.00	0%	
Postage	556-60-62400-0000-000000-000-523230	$43.77	$33.84	$1,000.00	$1,000.00	0%	
Advertising	556-60-62400-0000-000000-000-523300	$9,544.27	$5,108.18	$12,000.00	$1,000.00	-91.7%	
Travel - Meals/Hotel/Mileage	556-60-62400-0000-000000-000-523500	$1,714.93	$1,684.26	$2,500.00	$500.00	-80%	
Dues & Fees	556-60-62400-0000-000000-000-523600	$479.58	$49.44	$180.00	$180.00	0%	
Other Contracted Services	556-60-62400-0000-000000-000-523900	$9,916.00	$0.00	$0.00	$0.00	0%	
Other Contracted Services	556-60-62400-0000-000000-000-523900-MERRY	$0.00	$0.00	$15,000.00	$0.00	-100%	
Total Culture/Recreation:		**$142,203.48**	**$142,686.85**	**$104,561.00**	**$43,463.00**	**-58.4%**	
Total Purch/Contr Services:		**$142,203.48**	**$142,686.85**	**$104,561.00**	**$43,463.00**	**-58.4%**	
Supplies							
Culture/Recreation							
Gen Operating Supplies & Mats	556-60-62400-0000-000000-000-531100	$4,645.50	$2,688.66	$3,000.00	$3,000.00	0%	
Tags & Titles	556-60-62400-0000-000000-000-531160	$3.75	$0.00	$25.00	$25.00	0%	
Event Supplies	556-60-62400-0000-000000-000-531170	$2,514.61	$6,152.08	$5,000.00	$1,000.00	-80%	
Energy - Electricity	556-60-62400-0000-000000-000-531230	$5,853.87	$8,267.96	$6,500.00	$6,500.00	0%	
Energy - Bottled Gas	556-60-62400-0000-000000-000-531240	$507.26	$1,829.82	$1,000.00	$1,200.00	20%	
Gasoline/Diesel	556-60-62400-0000-000000-000-531270	$2,929.95	$2,392.07	$2,000.00	$2,500.00	25%	
Food	556-60-62400-0000-000000-000-531300	$262.80	$347.22	$500.00	$0.00	-100%	
Small Equipment<$5,000	556-60-62400-0000-000000-000-531600	$18,763.32	$10,315.66	$22,169.00	$2,800.00	-87.4%	
Cleaning Supplies	556-60-62400-0000-000000-000-531710	$452.49	$758.47	$1,000.00	$1,000.00	0%	
Uniforms	556-60-62400-0000-000000-000-531740	$333.99	$0.00	$1,500.00	$1,500.00	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Culture/Recreation:		**$36,267.54**	**$32,751.94**	**$42,694.00**	**$19,525.00**	**-54.3%**	
Total Supplies:		**$36,267.54**	**$32,751.94**	**$42,694.00**	**$19,525.00**	**-54.3%**	
Capital Outlays							
Culture/Recreation							
Vehicles	556-60-62400-0000-000000-000-542200	$0.00	$0.00	$17,000.00	$0.00	-100%	
Furniture & Fixtures	556-60-62400-0000-000000-000-542300	$0.00	$0.00	$7,725.00	$0.00	-100%	
Other Equipment	556-60-62400-0000-000000-000-542500	$0.00	$0.00	$2,000.00	$0.00	-100%	
Total Culture/Recreation:		**$0.00**	**$0.00**	**$26,725.00**	**$0.00**	**-100%**	
Total Capital Outlays:		**$0.00**	**$0.00**	**$26,725.00**	**$0.00**	**-100%**	
Deprec/Amortization							
Culture/Recreation							
Depreciation	556-60-62400-0000-000000-000-561000	$26,922.98	$19,399.70	$0.00	$22,000.00	N/A	
Total Culture/Recreation:		**$26,922.98**	**$19,399.70**	**$0.00**	**$22,000.00**	**N/A**	
Total Deprec/Amortization:		**$26,922.98**	**$19,399.70**	**$0.00**	**$22,000.00**	**N/A**	
Total Expense Objects:		**$301,053.65**	**$295,697.44**	**$294,186.00**	**$186,064.00**	**-36.8%**	

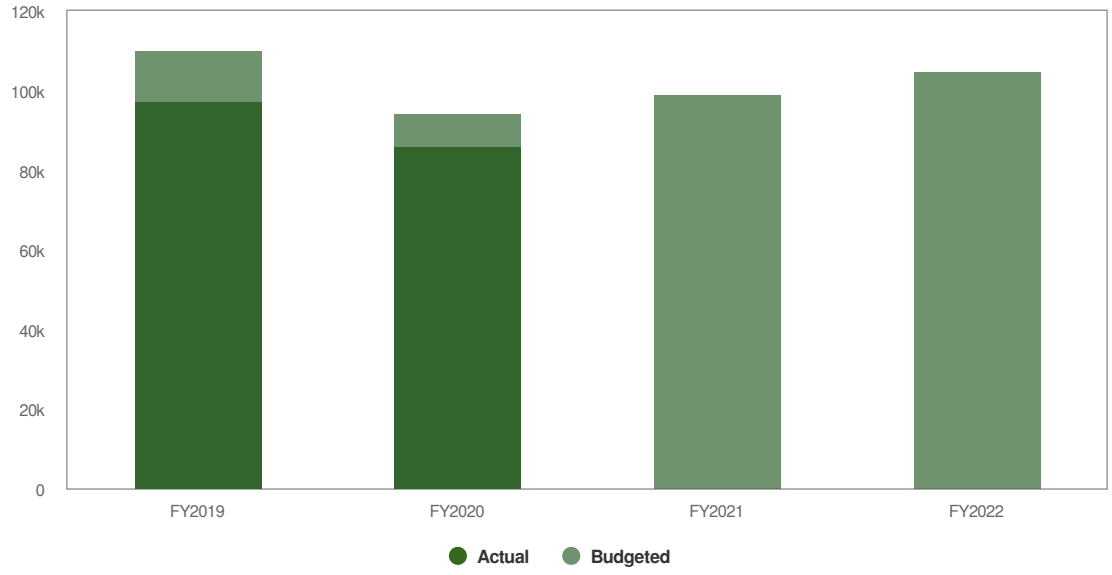
Factory Shoals (62200)

James Brown
Water Resources Director

Expenditures Summary

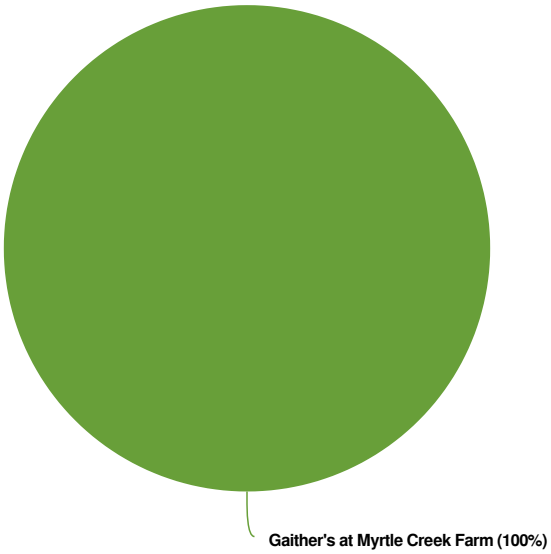
$105,000 $5,680
(5.72% vs. prior year)

Factory Shoals (62200) Proposed and Historical Budget vs. Actual

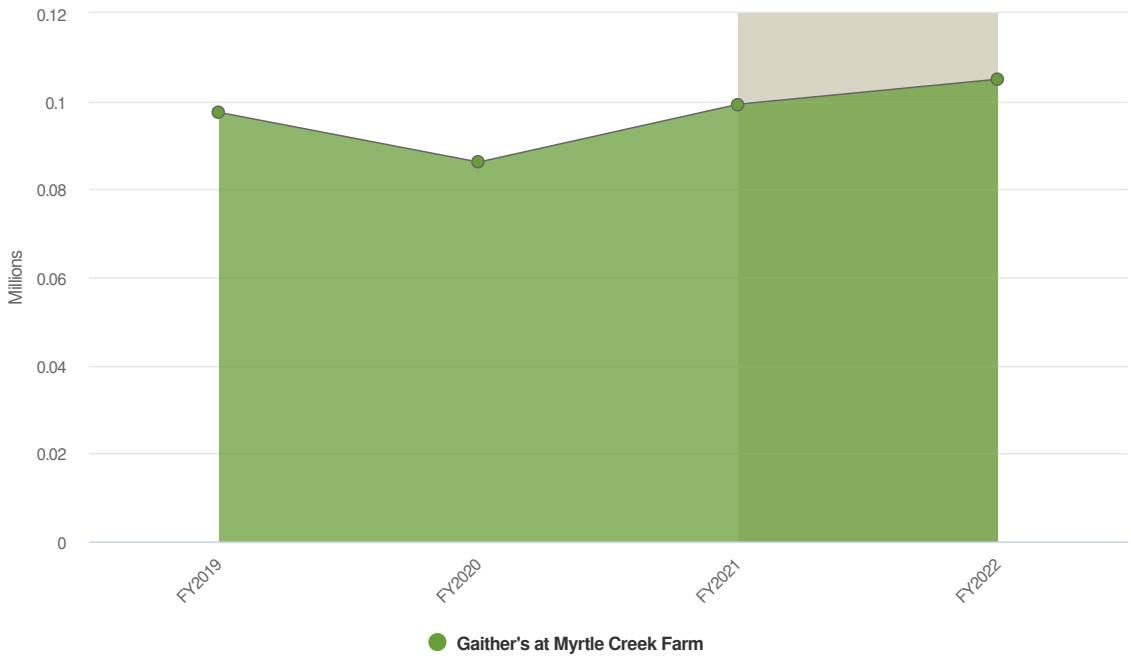


Expenditures by Fund

2022 Expenditures by Fund



Budgeted and Historical 2022 Expenditures by Fund



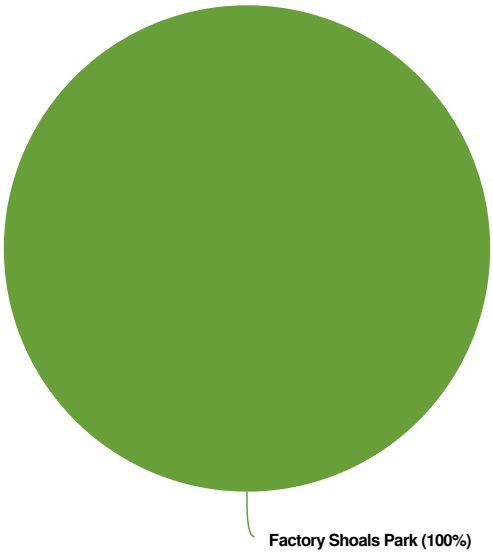
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Gaither's at Myrtle Creek Farm							
Pers Srvcs & EE Ben							
Regular Employees	556-60-62200-0000-000000-000-511100	$38,023.38	$40,734.29	$42,453.00	$44,575.00	5%	
Overtime	556-60-62200-0000-000000-000-511300	$2,739.97	$3,427.83	$2,500.00	$2,500.00	0%	
Health Insurance	556-60-62200-0000-000000-000-512110	$14,159.59	$17,386.34	$18,601.00	$20,982.00	12.8%	
Life Insurance	556-60-62200-0000-000000-000-512120	$86.12	$86.74	$86.00	$86.00	0%	
Social Security (FICA) contr	556-60-62200-0000-000000-000-512200	$3,010.54	$3,082.20	$2,907.00	$3,069.00	5.6%	
Retirement Contributions	556-60-62200-0000-000000-000-512400	$1,654.98	$1,791.93	$1,699.00	$1,784.00	5%	
Other Employee Benefits	556-60-62200-0000-000000-000-512900	$300.00	$300.00	$300.00	$300.00	0%	
Total Pers Srvcs & EE Ben:		**$59,974.58**	**$66,809.33**	**$68,546.00**	**$73,296.00**	**6.9%**	
Purch/Contr Services							
Legal Services	556-60-62200-0000-000000-000-521210	$3,360.74	$0.00	$0.00	$0.00	0%	
Disposal/Garbage Pick Up Svcs	556-60-62200-0000-000000-000-522110	$452.40	$210.00	$200.00	$300.00	50%	
Repairs & Maint - Equipment	556-60-62200-0000-000000-000-522210	$1,676.89	$382.59	$664.00	$2,000.00	201.2%	
Repairs & Maint-Vehicles	556-60-62200-0000-000000-000-522215	$32.17	$154.70	$500.00	$500.00	0%	
Repairs & Maint - Buildings	556-60-62200-0000-000000-000-522220	$6,239.92	$4,658.50	$3,300.00	$3,300.00	0%	
Grounds Maintenance	556-60-62200-0000-000000-000-522230	$6,385.31	$651.10	$2,000.00	$1,500.00	-25%	
Public Works Repairs	556-60-62200-0000-000000-000-522290	$0.00	$0.00	$300.00	$300.00	0%	
Rental of Equipment & Vehicles	556-60-62200-0000-000000-000-522320	$2,298.90	$0.00	$0.00	$0.00	0%	
Commercial Property	556-60-62200-0000-000000-000-523120	$845.75	$581.84	$750.00	$600.00	-20%	
General Liability	556-60-62200-0000-000000-000-523140	$200.95	$178.01	$385.00	$200.00	-48.1%	
Vehicle Insurance	556-60-62200-0000-000000-000-523150	$1,201.05	$1,434.22	$1,200.00	$1,500.00	25%	
Telephone/Pagers/Mobile	556-60-62200-0000-000000-000-523220	$1,508.39	$1,059.86	$1,500.00	$1,200.00	-20%	
Other Contracted Services	556-60-62200-0000-000000-000-523900	$600.00	$0.00	$3,100.00	$3,100.00	0%	
Total Purch/Contr Services:		**$24,802.47**	**$9,310.82**	**$13,899.00**	**$14,500.00**	**4.3%**	

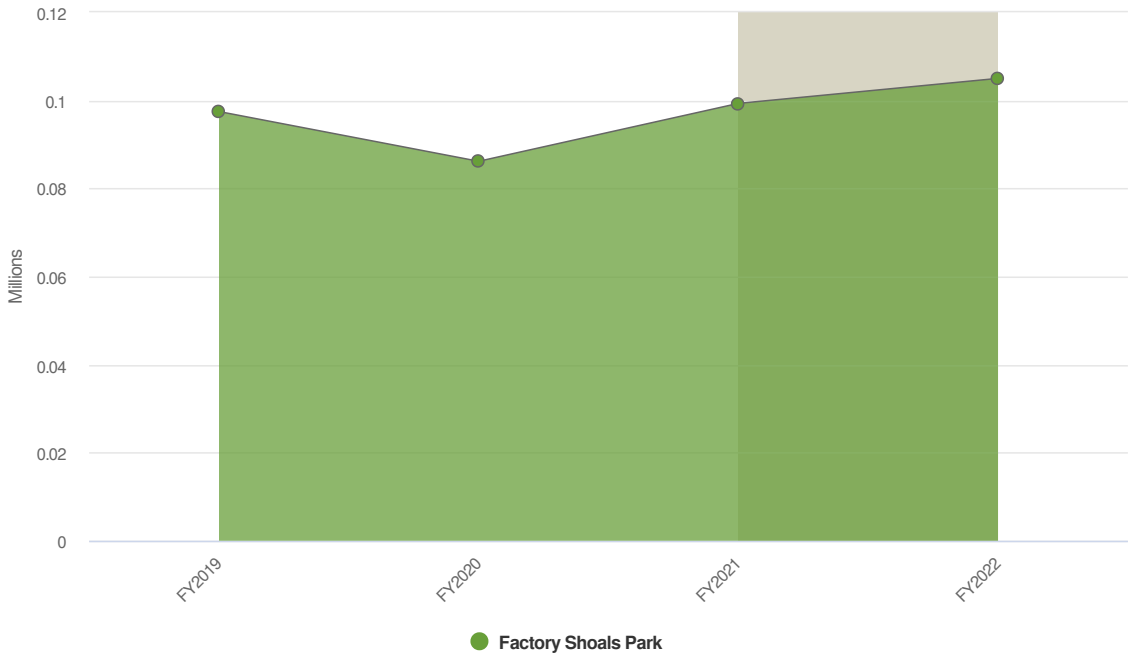
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Supplies							
Gen Operating Supplies & Mats	556-60-62200-0000-000000-000-531100	$5,369.07	$4,731.09	$6,000.00	$8,904.00	48.4%	
Tires & Tubes	556-60-62200-0000-000000-000-531115	$13.99	$0.00	$500.00	$500.00	0%	
Energy - Water/Sewerage	556-60-62200-0000-000000-000-531210	$1,614.00	$1,508.16	$1,700.00	$1,600.00	-5.9%	
Energy - Electricity	556-60-62200-0000-000000-000-531230	$2,814.18	$2,509.14	$3,000.00	$2,600.00	-13.3%	
Energy - Bottled Gas	556-60-62200-0000-000000-000-531240	$307.69	$30.00	$0.00	$100.00	N/A	
Gasoline/Diesel	556-60-62200-0000-000000-000-531270	$685.60	$64.28	$1,000.00	$500.00	-50%	
Small Equipment < $5,000	556-60-62200-0000-000000-000-531600	$1,618.88	$898.85	$2,375.00	$2,200.00	-7.4%	
Other Supplies/Parts	556-60-62200-0000-000000-000-531700	$0.00	$0.00	$1,000.00	$0.00	-100%	
Cleaning Supplies	556-60-62200-0000-000000-000-531710	$0.00	$11.99	$600.00	$300.00	-50%	
Uniforms	556-60-62200-0000-000000-000-531740	$269.98	$299.99	$500.00	$500.00	0%	
Signs	556-60-62200-0000-000000-000-534170	$0.00	$0.00	$200.00	$0.00	-100%	
Total Supplies:		**$12,693.39**	**$10,053.50**	**$16,875.00**	**$17,204.00**	**1.9%**	
Total Gaither's at Myrtle Creek Farm:		**$97,470.44**	**$86,173.65**	**$99,320.00**	**$105,000.00**	**5.7%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



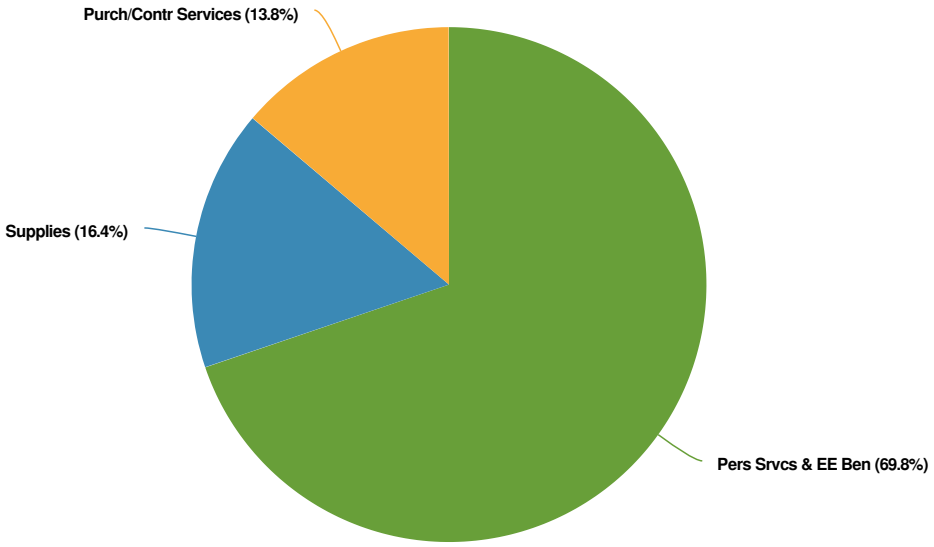
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expenditures							
Culture/Recreation							
Factory Shoals Park							
Pers Srvcs & EE Ben							
Regular Employees	556-60-62200-0000-000000-000-511100	$38,023.38	$40,734.29	$42,453.00	$44,575.00	5%	
Overtime	556-60-62200-0000-000000-000-511300	$2,739.97	$3,427.83	$2,500.00	$2,500.00	0%	
Health Insurance	556-60-62200-0000-000000-000-512110	$14,159.59	$17,386.34	$18,601.00	$20,982.00	12.8%	
Life Insurance	556-60-62200-0000-000000-000-512120	$86.12	$86.74	$86.00	$86.00	0%	
Social Security (FICA) contr	556-60-62200-0000-000000-000-512200	$3,010.54	$3,082.20	$2,907.00	$3,069.00	5.6%	
Retirement Contributions	556-60-62200-0000-000000-000-512400	$1,654.98	$1,791.93	$1,699.00	$1,784.00	5%	
Other Employee Benefits	556-60-62200-0000-000000-000-512900	$300.00	$300.00	$300.00	$300.00	0%	
Total Pers Srvcs & EE Ben:		**$59,974.58**	**$66,809.33**	**$68,546.00**	**$73,296.00**	**6.9%**	
Purch/Contr Services							
Legal Services	556-60-62200-0000-000000-000-521210	$3,360.74	$0.00	$0.00	$0.00	0%	
Disposal/Garbage Pick Up Svcs	556-60-62200-0000-000000-000-522110	$452.40	$210.00	$200.00	$300.00	50%	
Repairs & Maint - Equipment	556-60-62200-0000-000000-000-522210	$1,676.89	$382.59	$664.00	$2,000.00	201.2%	
Repairs & Maint-Vehicles	556-60-62200-0000-000000-000-522215	$32.17	$154.70	$500.00	$500.00	0%	
Repairs & Maint - Buildings	556-60-62200-0000-000000-000-522220	$6,239.92	$4,658.50	$3,300.00	$3,300.00	0%	
Grounds Maintenance	556-60-62200-0000-000000-000-522230	$6,385.31	$651.10	$2,000.00	$1,500.00	-25%	
Public Works Repairs	556-60-62200-0000-000000-000-522290	$0.00	$0.00	$300.00	$300.00	0%	
Rental of Equipment & Vehicles	556-60-62200-0000-000000-000-522320	$2,298.90	$0.00	$0.00	$0.00	0%	
Commercial Property	556-60-62200-0000-000000-000-523120	$845.75	$581.84	$750.00	$600.00	-20%	
General Liability	556-60-62200-0000-000000-000-523140	$200.95	$178.01	$385.00	$200.00	-48.1%	
Vehicle Insurance	556-60-62200-0000-000000-000-523150	$1,201.05	$1,434.22	$1,200.00	$1,500.00	25%	
Telephone/Pagers/Mobile	556-60-62200-0000-000000-000-523220	$1,508.39	$1,059.86	$1,500.00	$1,200.00	-20%	
Other Contracted Services	556-60-62200-0000-000000-000-523900	$600.00	$0.00	$3,100.00	$3,100.00	0%	

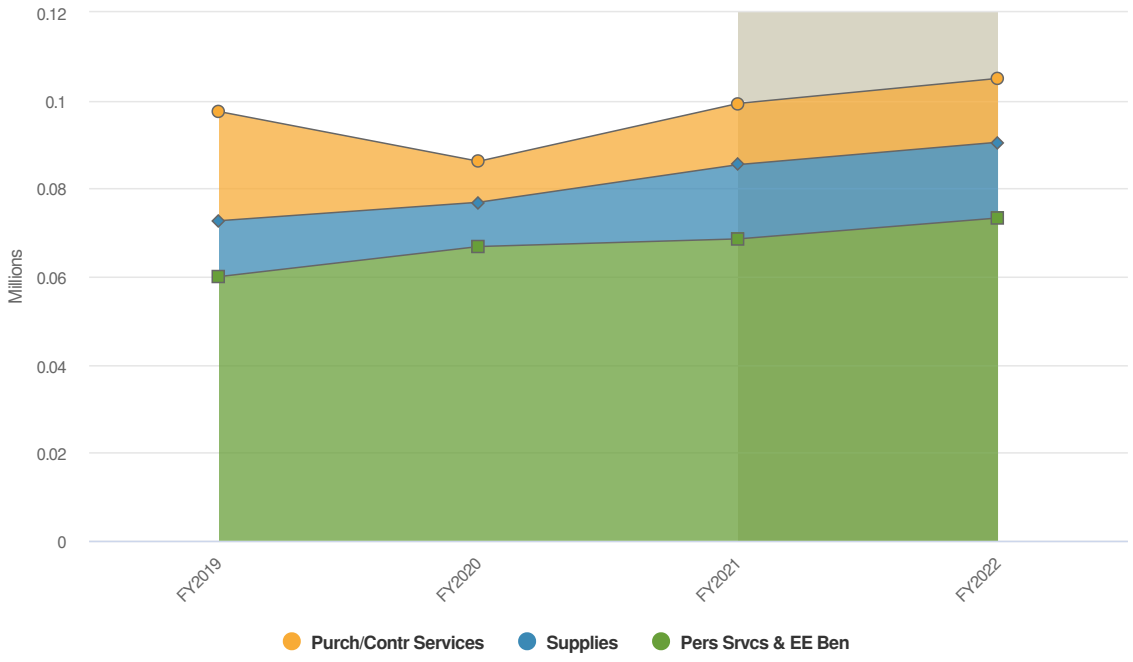
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Total Purch/Contr Services:		**$24,802.47**	**$9,310.82**	**$13,899.00**	**$14,500.00**	**4.3%**	
Supplies							
Gen Operating Supplies & Mats	556-60-62200-0000-000000-000-531100	$5,369.07	$4,731.09	$6,000.00	$8,904.00	48.4%	
Tires & Tubes	556-60-62200-0000-000000-000-531115	$13.99	$0.00	$500.00	$500.00	0%	
Energy - Water/Sewerage	556-60-62200-0000-000000-000-531210	$1,614.00	$1,508.16	$1,700.00	$1,600.00	-5.9%	
Energy - Electricity	556-60-62200-0000-000000-000-531230	$2,814.18	$2,509.14	$3,000.00	$2,600.00	-13.3%	
Energy - Bottled Gas	556-60-62200-0000-000000-000-531240	$307.69	$30.00	$0.00	$100.00	N/A	
Gasoline/Diesel	556-60-62200-0000-000000-000-531270	$685.60	$64.28	$1,000.00	$500.00	-50%	
Small Equipment < $5,000	556-60-62200-0000-000000-000-531600	$1,618.88	$898.85	$2,375.00	$2,200.00	-7.4%	
Other Supplies/Parts	556-60-62200-0000-000000-000-531700	$0.00	$0.00	$1,000.00	$0.00	-100%	
Cleaning Supplies	556-60-62200-0000-000000-000-531710	$0.00	$11.99	$600.00	$300.00	-50%	
Uniforms	556-60-62200-0000-000000-000-531740	$269.98	$299.99	$500.00	$500.00	0%	
Signs	556-60-62200-0000-000000-000-534170	$0.00	$0.00	$200.00	$0.00	-100%	
Total Supplies:		**$12,693.39**	**$10,053.50**	**$16,875.00**	**$17,204.00**	**1.9%**	
Total Factory Shoals Park:		**$97,470.44**	**$86,173.65**	**$99,320.00**	**$105,000.00**	**5.7%**	
Total Culture/Recreation:		**$97,470.44**	**$86,173.65**	**$99,320.00**	**$105,000.00**	**5.7%**	
Total Expenditures:		**$97,470.44**	**$86,173.65**	**$99,320.00**	**$105,000.00**	**5.7%**	

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)	Notes
Expense Objects							
Pers Srvcs & EE Ben							
Culture/Recreation							
Regular Employees	556-60-62200-0000-000000-000-511100	$38,023.38	$40,734.29	$42,453.00	$44,575.00	5%	
Overtime	556-60-62200-0000-000000-000-511300	$2,739.97	$3,427.83	$2,500.00	$2,500.00	0%	
Health Insurance	556-60-62200-0000-000000-000-512110	$14,159.59	$17,386.34	$18,601.00	$20,982.00	12.8%	
Life Insurance	556-60-62200-0000-000000-000-512120	$86.12	$86.74	$86.00	$86.00	0%	
Social Security (FICA) contr	556-60-62200-0000-000000-000-512200	$3,010.54	$3,082.20	$2,907.00	$3,069.00	5.6%	
Retirement Contributions	556-60-62200-0000-000000-000-512400	$1,654.98	$1,791.93	$1,699.00	$1,784.00	5%	
Other Employee Benefits	556-60-62200-0000-000000-000-512900	$300.00	$300.00	$300.00	$300.00	0%	
Total Culture/Recreation:		**$59,974.58**	**$66,809.33**	**$68,546.00**	**$73,296.00**	**6.9%**	
Total Pers Srvcs & EE Ben:		**$59,974.58**	**$66,809.33**	**$68,546.00**	**$73,296.00**	**6.9%**	
Purch/Contr Services							
Culture/Recreation							
Legal Services	556-60-62200-0000-000000-000-521210	$3,360.74	$0.00	$0.00	$0.00	0%	
Disposal/Garbage Pick Up Svcs	556-60-62200-0000-000000-000-522110	$452.40	$210.00	$200.00	$300.00	50%	
Repairs & Maint - Equipment	556-60-62200-0000-000000-000-522210	$1,676.89	$382.59	$664.00	$2,000.00	201.2%	
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Public Works Repairs	556-60-62200-0000-000000-000-522290	$0.00	$0.00	$300.00	$300.00	0%	
Rental of Equipment & Vehicles	556-60-62200-0000-000000-000-522320	$2,298.90	$0.00	$0.00	$0.00	0%	
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Other Contracted Services	556-60-62200-0000-000000-000-523900	$600.00	$0.00	$3,100.00	$3,100.00	0%	
Total Culture/Recreation:		**$24,802.47**	**$9,310.82**	**$13,899.00**	**$14,500.00**	**4.3%**	
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Tires & Tubes	556-60-62200-0000-000000-000-531115	$13.99	$0.00	$500.00	$500.00	0%	
Energy - Water/Sewerage	556-60-62200-0000-000000-000-531210	$1,614.00	$1,508.16	$1,700.00	$1,600.00	-5.9%	
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Other Supplies/Parts	556-60-62200-0000-000000-000-531700	$0.00	$0.00	$1,000.00	$0.00	-100%	
Cleaning Supplies	556-60-62200-0000-000000-000-531710	$0.00	$11.99	$600.00	$300.00	-50%	
Uniforms	556-60-62200-0000-000000-000-531740	$269.98	$299.99	$500.00	$500.00	0%	
Signs	556-60-62200-0000-000000-000-534170	$0.00	$0.00	$200.00	$0.00	-100%	
Total Culture/Recreation:		**$12,693.39**	**$10,053.50**	**$16,875.00**	**$17,204.00**	**1.9%**	
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Total Expense Objects:		**$97,470.44**	**$86,173.65**	**$99,320.00**	**$105,000.00**	**5.7%**	

APPENDIX

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard

and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

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

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

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

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

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

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

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

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

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

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

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

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

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

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Program: A combination of activities to accomplish an end.

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

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

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

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

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors’ analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

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

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

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

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

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

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

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

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

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

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

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

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

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.