Newton County, GA
FY 2023 Budget Book Adopted



Adopted Version

Last updated 07/06/22

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INTRODUCTION

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.

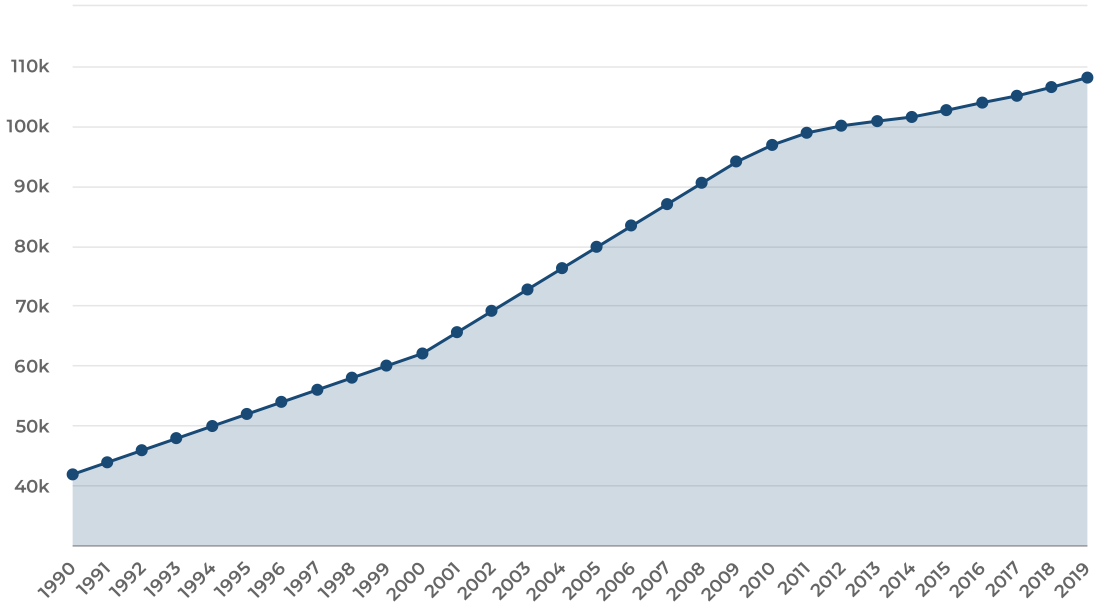
Population Overview

TOTAL POPULATION

108,079

▲ 1.5%
vs. 2018

GROWTH RANK
26 out of **152**
Counties in Georgia



** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

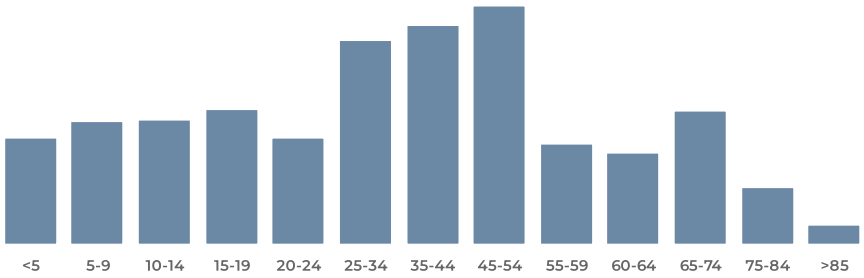
DAYTIME POPULATION

90,069

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

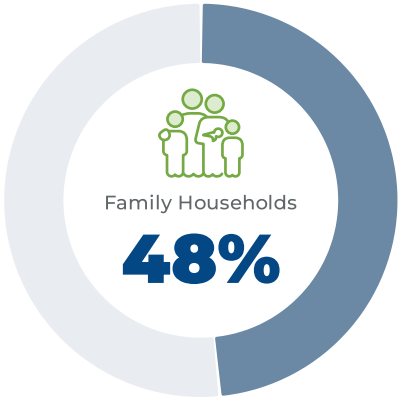
** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Household Analysis

TOTAL HOUSEHOLDS

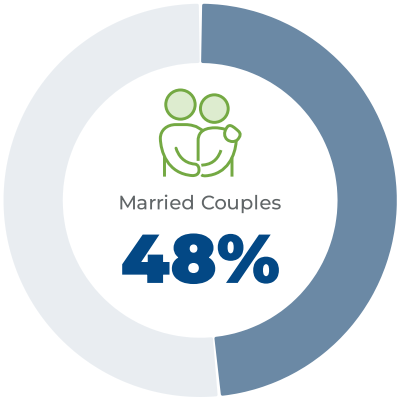
37,018

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



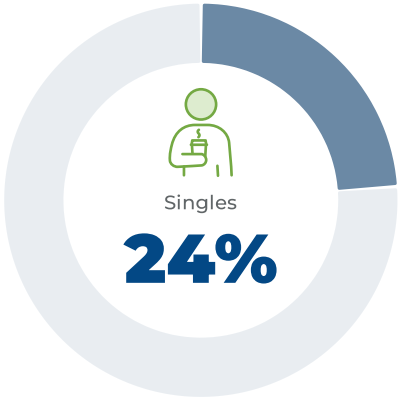
▲ 2%

higher than state average



▲ 1%

higher than state average



▼ 12%

lower than state average



▼ 20%

lower than state average

** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

4%

▼ 46%
lower than state average

Median Income

$56,316

▼ 4%
lower than state average

Below $25,000

21%

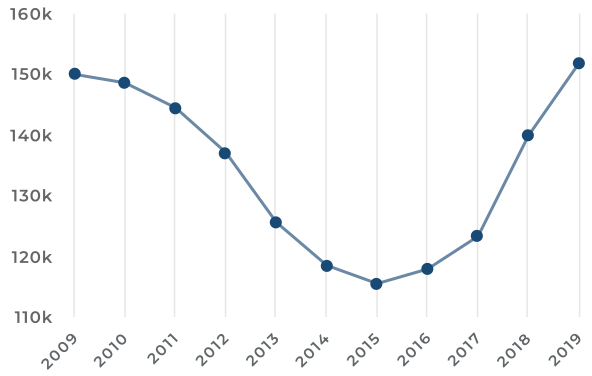
▲ 2%
higher than state average

** Data Source: American Community Survey, 2010 Census, 2000 US Census and 1990 US Census*

Housing Overview

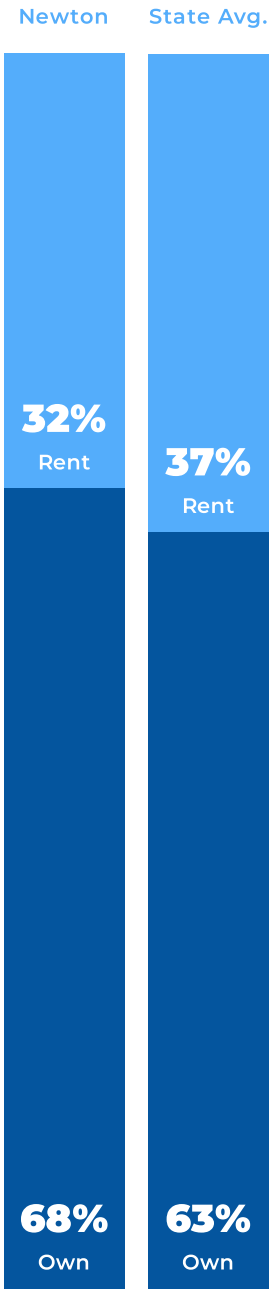
2019 MEDIAN HOME VALUE

$151,800



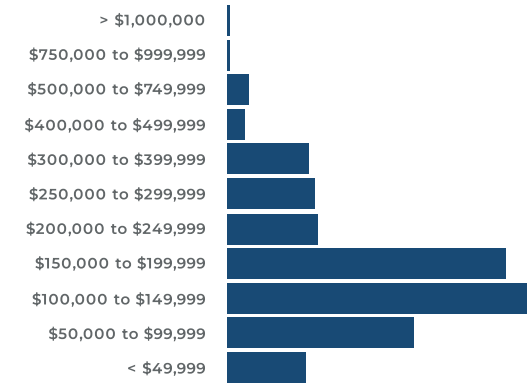
** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



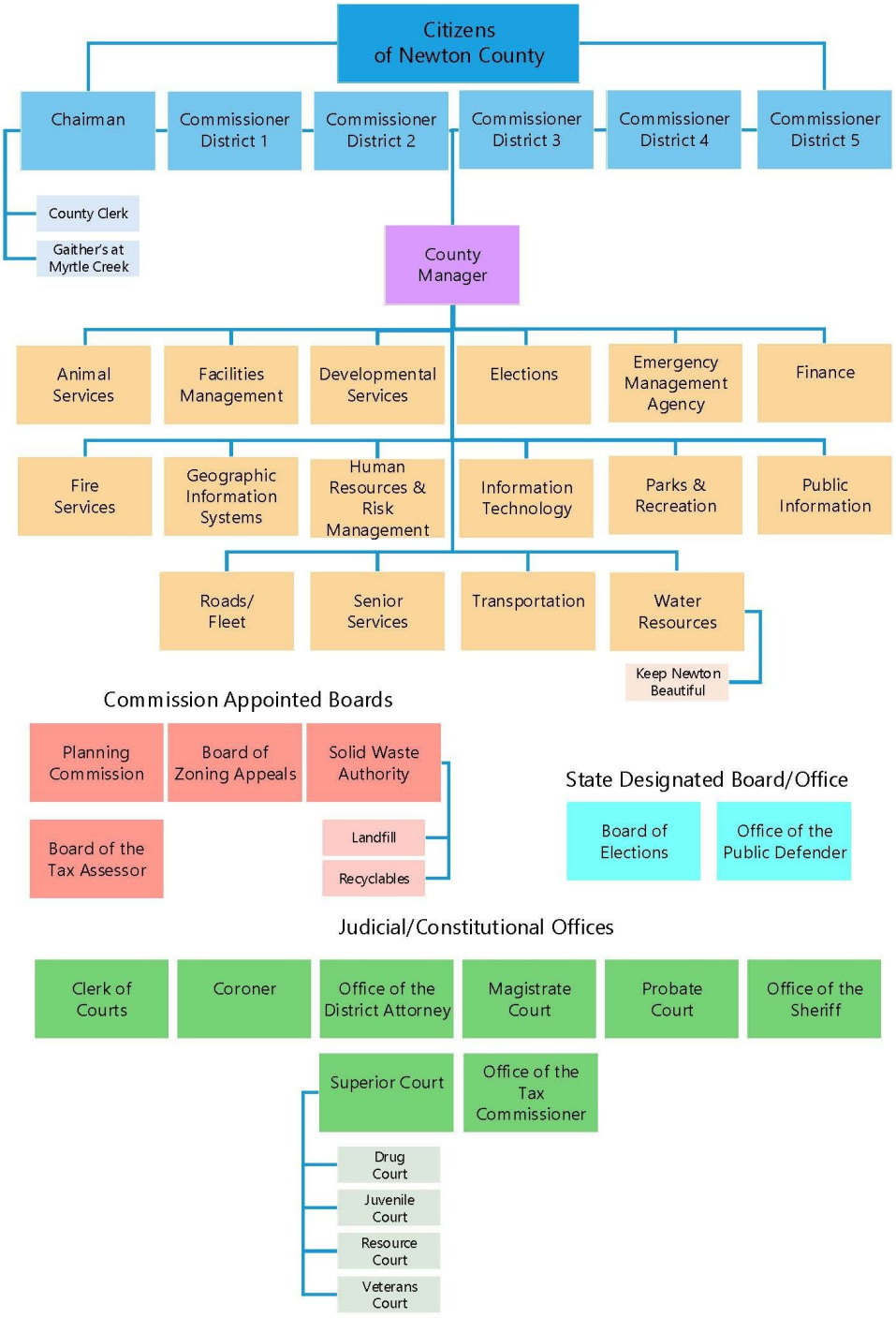
** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2019 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

County-Wide Organization Chart

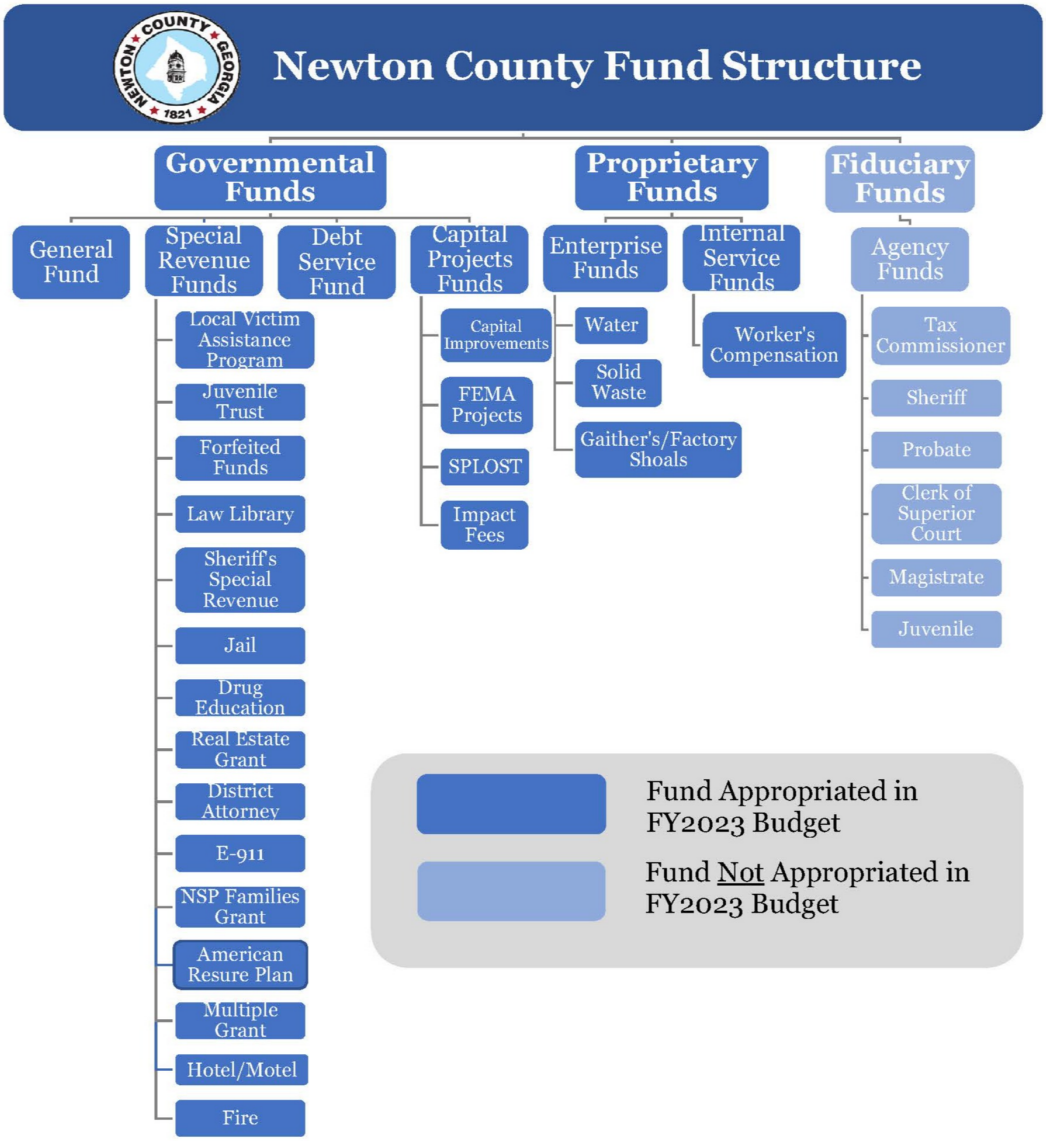


Fund Structure

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 Fund**s - 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
American Resure Plan
Multiple Grant
Hotel/Motel
Fire
Capital Improvements
FEMA Projects
SPLOST
Impact Fees
Water
Solid Waste
Gaither's/Factory Shoals
Worker's Compensation
Tax Commissioner
Sheriff
Probate
Clerk of Superior Court
Magistrate
Juvenile
Fund Appropriated in FY2023 Budget
Fund Not Appropriated in FY2023 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 accounting. This means that expenditures are recognized 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

Jan 18, 2022

Letter To Appropriations

Jan 28, 2022

Distribution of Budget Preparation Manuals

Feb 1, 2022

Budget submissions due from Appropriations

Feb 28, 2022

Budget Submissions Due From Departments & Appropriations

Departmental Personnel Requests Due

Mar 29, 2022

County Department Budget Workshop

Mar 30, 2022

Elected Officials and Other Operating Boards Budget Workshop

Mar 31, 2022

Appropriations Budget Workshop

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

Jun 12, 2022

Publish the FY 2023 Proposed Budget and Public Hearing Dates and Times In Local Newspapers and On The County's Website.

Jun 18, 2022

Advertise Second Public Hearing on the FY 2023 Budget and meeting to Adopt the FY 2023 Budget.

Jun 21, 2022

Special Called Meeting to Present the FY 2023 Proposed Budget 5:00pm

Hold First Public Hearing on the FY 2023 Budget 6:00pm

Jun 28, 2022

Hold Second Public Hearing on the FY 2023 Budget 6:00pm

Adoption of the FY 2023 Budget at Special Called Meeting 6:30pm

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 2022 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 Monday, February 28, 2022.
- All departmental personnel requests should be provided to Human Resources by 5:00 pm on Monday, February 28, 2022.
- 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 1, 2022 to March 25, 2022.
- The Chairman, County Manager and Finance Director then will review and prepare a preliminary budget for discussion at a series of Budget Workshops on March 29-31, 2022 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 24, 2022.
- On June 28, 2022, 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.

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 FY2023 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 FY23 Position Classification Questionnaire form found in the Appendix and then submitted to Human Resources by 5pm, February 28, 2022. 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 and should be submitted by Monday, February 28, 2022.

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 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.
    1. ***Engage in open forum meetings with elected officials and the general public.***
    2. ***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. 1. **Develop short, intermediate, and long-term implementation plans for infrastructure projects.**
1. 2. **Implement the short-term components of the Comprehensive Transportation Plan.**
1. 3. **Develop short term, intermediate, and long term implementation plans for County facilities.**
1. 4. **Collaborate with members of the consecutive water system to review long range water supply and distribution.**
1. 5. **Develop a plan for new sidewalk construction and sidewalk maintenance.**
1. 6. **Ensure adequate funding when planning SPLOST projects.**
1. 7. **Develop a timeline for completion of bonded SPLOST projects.**
1. 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:**
    1. **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"**
    2. **Enlarge the Newton County Neighborhood Watch program**

1. 3. **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**

Priorities & Issues

General Fund:

•Step Increases for Employees - $1,420,000

•Bringing minimum wage to $15 hr - $300,000

•4% COLA for Employees - $1,135,00

•8-8.5% increase for employees with step increases and COLA

•Insurance Increase - $720,000 (12%)

•Contingency - $250,000

•New Positions - $336,967

Personnel Changes

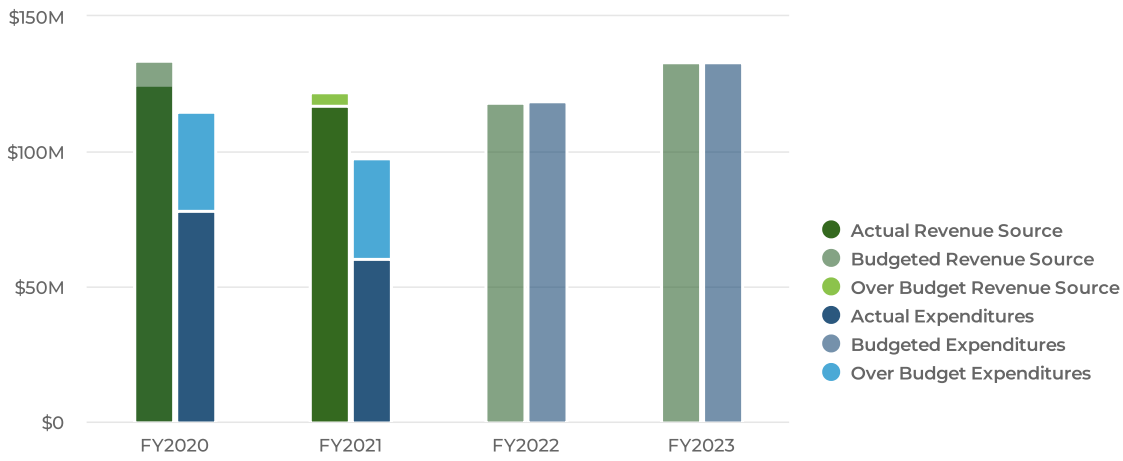
Newton County, GA
FY 2023 Personnel Requests

Dept	Action	Proposed Title	Total S&B (6 Months)
Animal Services	Additional Position for FY23	Senior Kennel Maintenance	30,442
Animal Services Total			30,442
District Attorney	Additional Position for FY23	Administrative Tech	24,831
District Attorney Total			24,831
Elections	Additional Positions for FY23	Elections Technician	24,831
Elections Total			24,831
Fire	Additional Position for FY23	Firefighter	28,974
Fire	Additional Position for FY23	Firefighter	28,974
Fire	Additional Position for FY23	Firefighter	28,974
Fire	Additional Position for FY23	Firefighter	28,974
Fire	Additional Position for FY23	Firefighter	28,974
Fire	Additional Position for FY23	Firefighter	28,974
Fire Total			173,844
GIS	Additional Position for FY23	GIS Intern	7,536
GIS Total			7,536
Probate Court	Additional Position for FY23	Deputy Clerk IV (Fiduciary Compliance Clerk)	35,574
Probate Court Total			35,574
Recreation	Additional Position for FY23	Special Projects Coordinator	39,909

FUND SUMMARIES

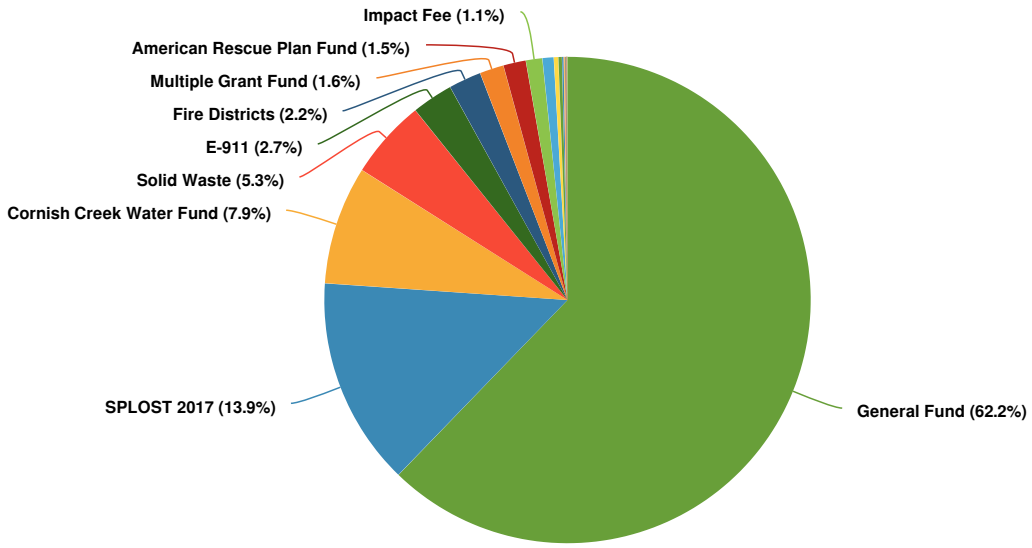
Summary

The County of Newton is projecting $133.39M of revenue in FY2023, which represents a 12.9% increase over the prior year. Budgeted expenditures are projected to increase by 12.4% or $14.73M to $133.39M in FY2023.

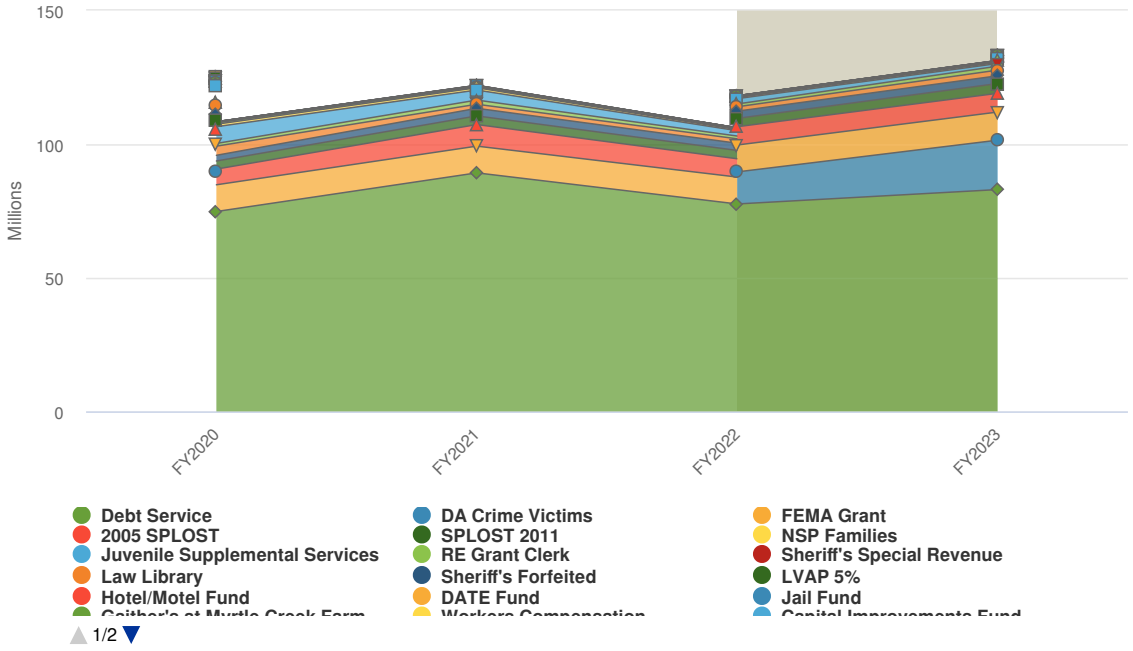


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



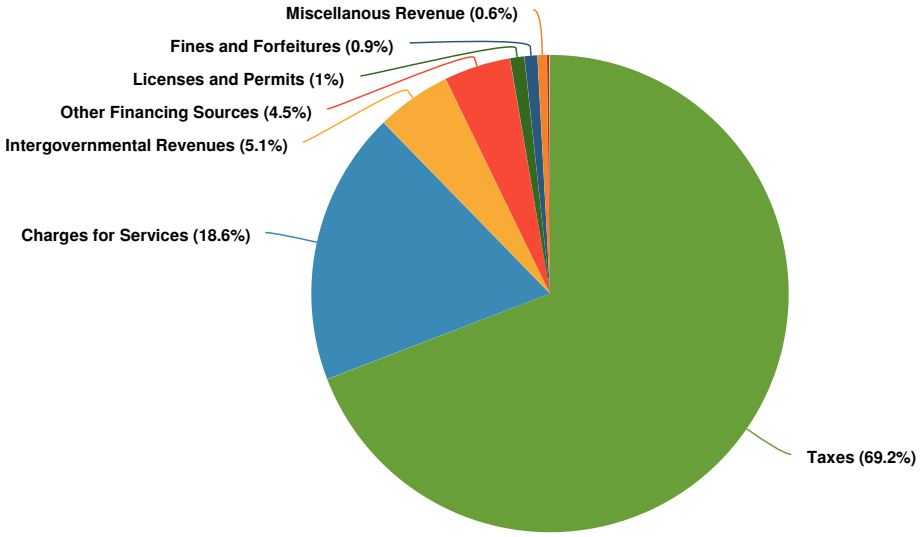
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Fund	$89,271,172	$77,628,142	$83,015,574	6.9%
LVAP 5%	$68,324	$60,000	$60,000	0%
Juvenile Supplemental Services	$4,686	$6,045	$6,045	0%
Sheriff's Forfeited	$86,161	$15,010	$35,010	133.2%
Law Library	$40,566	$2,000	$32,050	1,502.5%
Sheriff's Special Revenue	$20,334	$5,000	$25,000	400%
Jail Fund	$150,073	$215,500	$145,200	-32.6%
DATE Fund	$87,158	$90,150	$90,150	0%
RE Grant Clerk	$26,977	$10,000	$10,000	0%
DA Crime Victims	$39,139	$0	$0	0%
E-911	$3,230,716	$3,116,404	$3,663,857	17.6%
NSP Families	$9,005	$3,050	$3,050	0%
American Rescue Plan Fund	$37	$0	$2,003,000	N/A
Multiple Grant Fund	$1,521,785	$1,651,477	$2,129,794	29%
Fire Districts	$2,847,426	$2,696,450	$2,890,950	7.2%
Hotel/Motel Fund	$0	$0	$65,100	N/A
Capital Improvements Fund	$3,759,970	$2,000,000	$1,000,000	-50%
SPLOST 2017	$0	$12,000,000	$18,490,792	54.1%
Impact Fee	$1,552,656	$1,042,100	$1,464,600	40.5%
Debt Service	$0	$15,645	$0	-100%
Cornish Creek Water Fund	$10,007,427	$10,065,264	$10,524,006	4.6%

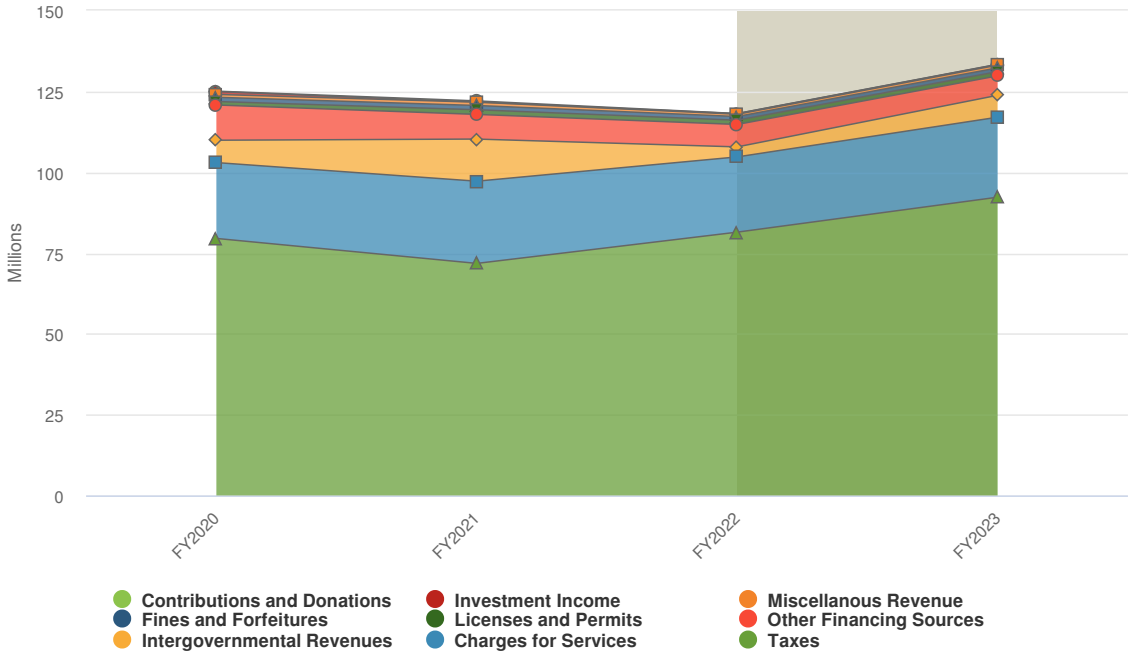
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Solid Waste	$8,073,843	$6,848,410	$7,012,209	2.4%
Gaither's at Myrtle Creek Farm	$407,783	$291,334	$323,577	11.1%
Workers Compensation	$859,028	$400,000	$400,000	0%
Total:	**$122,064,266**	**$118,161,981**	**$133,389,964**	**12.9%**

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

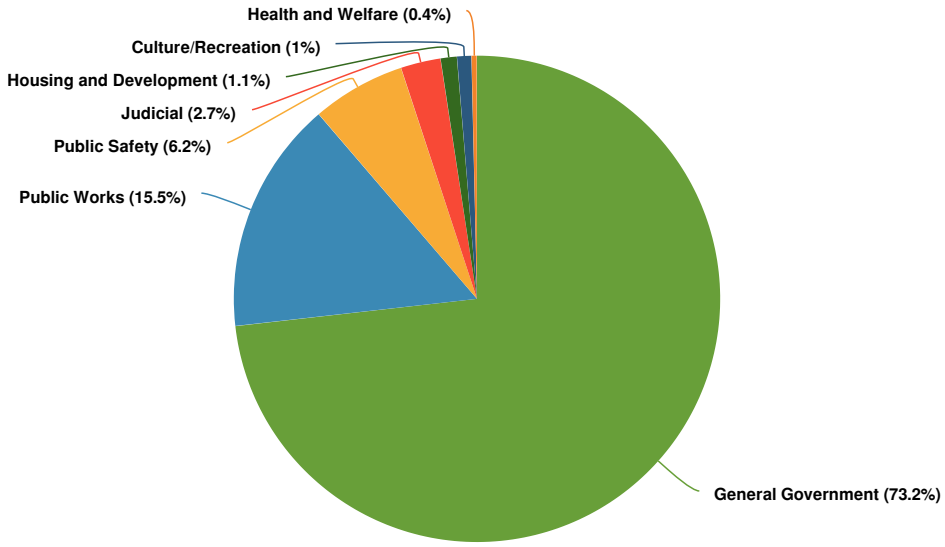


Grey background indicates budgeted figures.

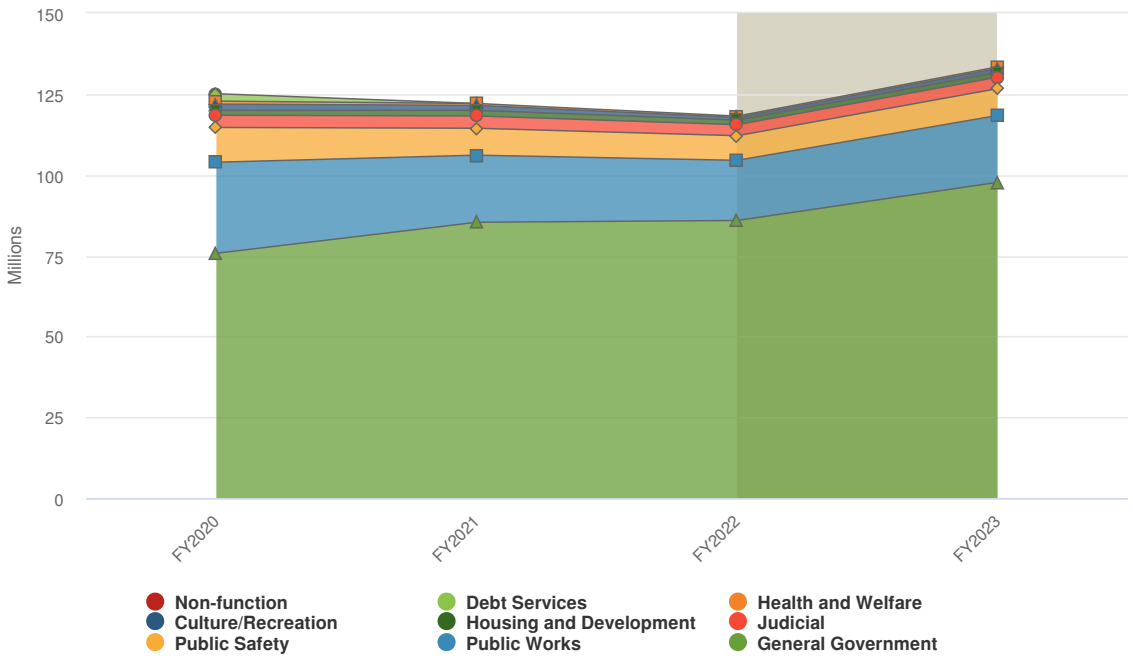
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Taxes	$71,850,649	$79,510,804	$71,787,350	$81,456,873	$92,269,298	13.3%
Licenses and Permits	$976,887	$1,078,601	$1,443,587	$1,315,000	$1,309,000	-0.5%
Intergovernmental Revenues	$6,434,809	$6,917,449	$13,030,985	$3,098,062	$6,778,606	118.8%
Charges for Services	$22,546,831	$23,466,264	$25,433,504	$23,277,651	$24,748,093	6.3%
Fines and Forfeitures	$1,642,976	$1,306,626	$1,318,845	$1,136,500	$1,168,000	2.8%
Investment Income	$709,234	$883,688	$47,206	$191,055	$206,577	8.1%
Contributions and Donations	$66,592	$130,884	$354,607	$36,300	$55,500	52.9%
Miscellanous Revenue	$1,120,462	$883,531	$1,016,097	$709,349	$842,949	18.8%
Other Financing Sources	$18,726,513	$10,904,313	$7,632,085	$6,941,191	$6,011,941	-13.4%
Total Revenue Source:	**$124,074,953**	**$125,082,161**	**$122,064,266**	**$118,161,981**	**$133,389,964**	**12.9%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



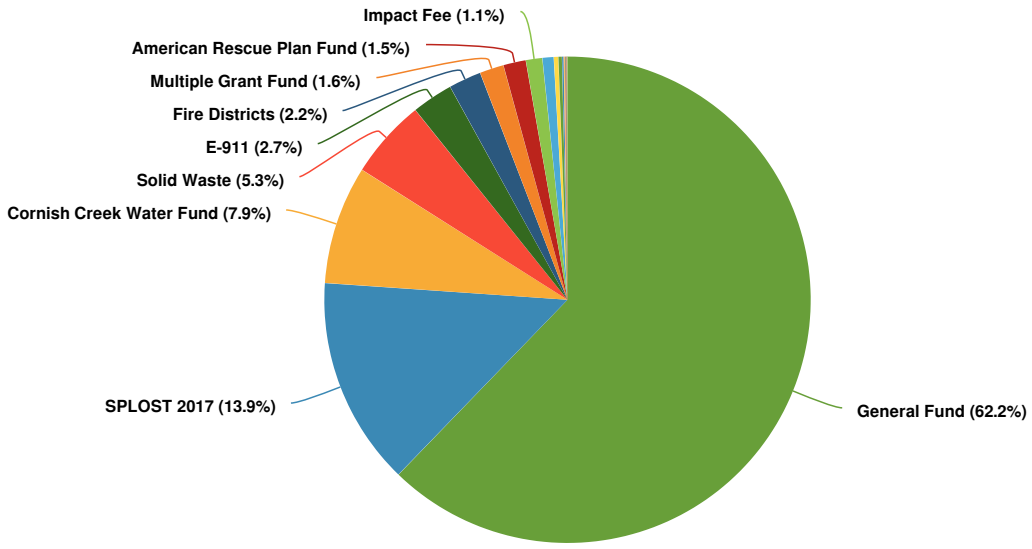
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						

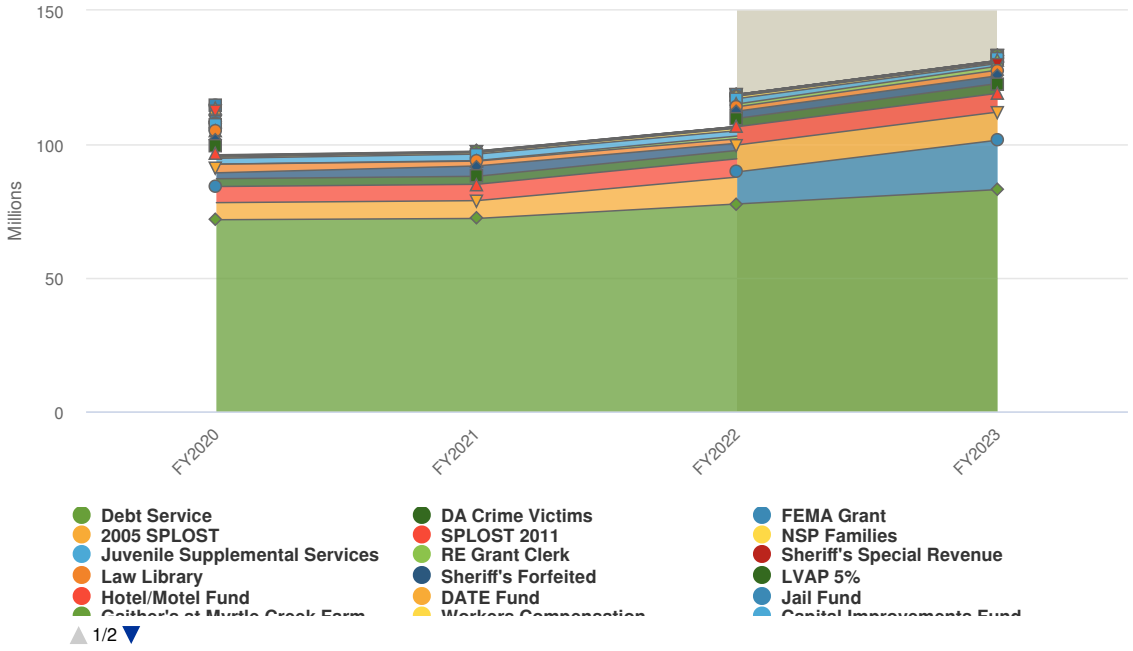
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Non-function	$35	$52	$0	$50	$0	-100%
General Government	$64,341,430	$75,721,958	$85,312,266	$85,864,267	$97,676,469	13.8%
Judicial	$3,559,415	$3,778,758	$3,800,033	$3,417,552	$3,539,997	3.6%
Public Safety	$10,014,990	$10,757,478	$8,328,452	$7,618,676	$8,310,004	9.1%
Public Works	$26,332,803	$28,161,550	$20,758,229	$18,608,674	$20,675,672	11.1%
Health and Welfare	$864,840	$912,698	$593,339	$418,528	$469,645	12.2%
Culture/Recreation	$1,740,605	$1,916,369	$1,528,893	$833,134	$1,279,077	53.5%
Housing and Development	$1,364,111	$1,539,631	$1,742,726	$1,401,100	$1,439,100	2.7%
Debt Services	$15,856,724	$2,293,666	$328	$0	$0	0%
Total Revenue:	**$124,074,953**	**$125,082,161**	**$122,064,266**	**$118,161,981**	**$133,389,964**	**12.9%**

Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



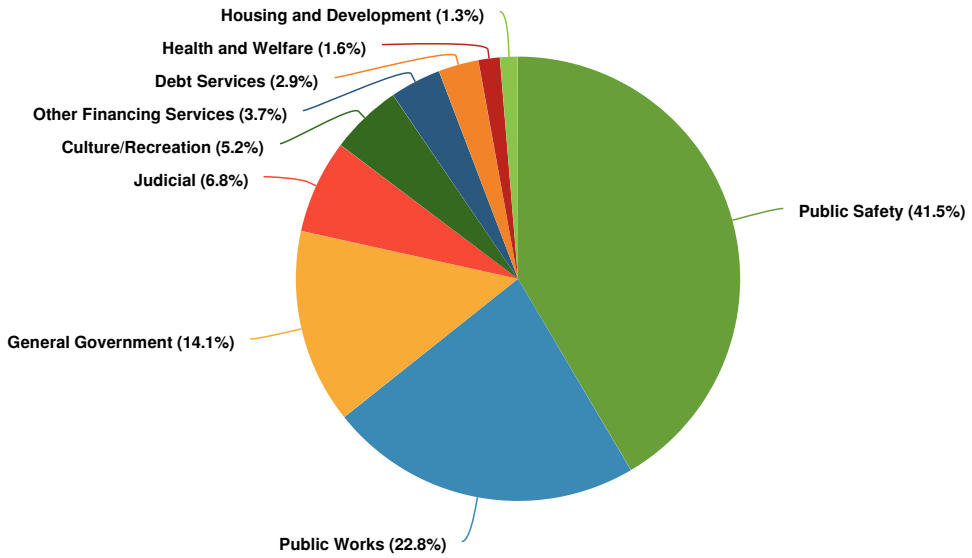
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Fund	$61,341,392	$71,731,265	$72,199,966	$77,628,142	$83,015,574	6.9%
LVAP 5%	$99,756	$91,509	$68,324	$60,000	$60,000	0%
Juvenile Supplemental Services	$0	$0	$0	$6,045	$6,045	0%
Sheriff's Forfeited	$149,814	$146,980	$140,537	$15,010	$35,010	133.2%
Law Library	$0	$0	$47,847	$2,000	$32,050	1,502.5%
Sheriff's Special Revenue	$0	$0	$26,500	$5,000	$25,000	400%
Jail Fund	$126,796	$185,326	$78,584	$215,500	$145,200	-32.6%
DATE Fund	$29,241	$77,692	$61,478	$90,150	$90,150	0%
RE Grant Clerk	$0	$0	$0	$10,000	$10,000	0%
DA Crime Victims	$0	$0	$93,833	$0	$0	0%
E-911	$2,816,429	$2,916,906	$3,000,523	$3,116,404	$3,663,857	17.6%
NSP Families	$0	$0	$0	$3,050	$3,050	0%
American Rescue Plan Fund	$0	$0	$0	$0	$2,003,000	N/A
Multiple Grant Fund	$3,132,230	$3,225,606	$1,818,413	$1,651,477	$2,129,794	29%
Fire Districts	$2,287,039	$2,213,859	$3,868,580	$2,696,450	$2,890,950	7.2%
Hotel/Motel Fund			$0		$65,100	N/A
Capital Improvements Fund	$1,236,235	$2,193,279	$2,433,227	$2,000,000	$1,000,000	-50%
FEMA Grant	$273,530	$1,545,016	$0	$0	$0	0%

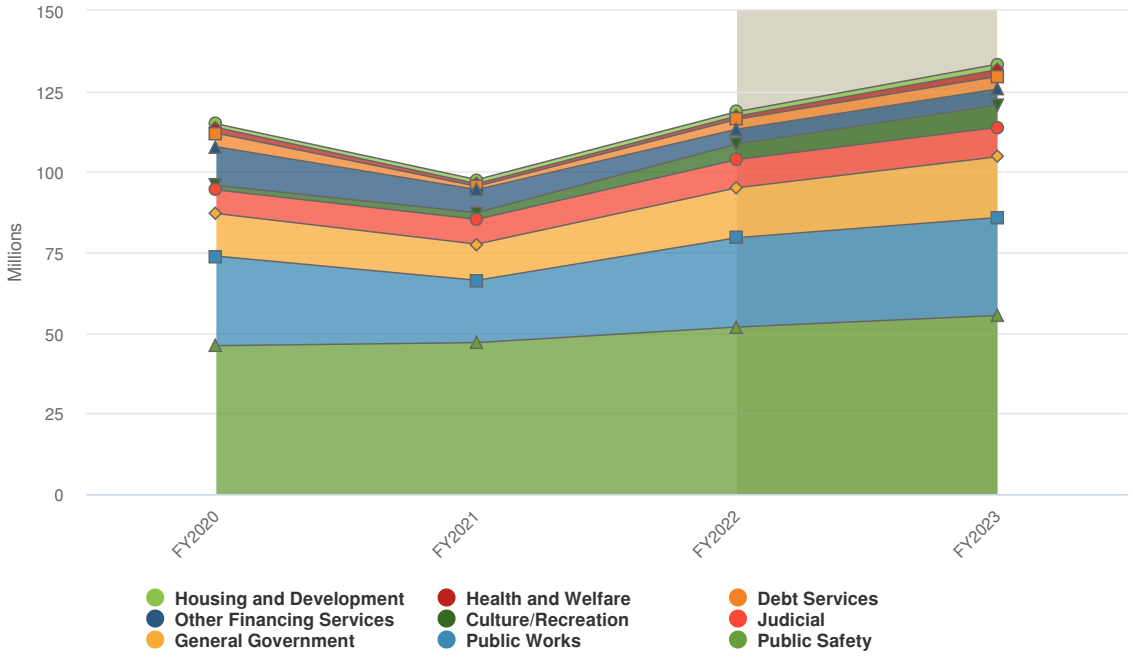
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
2005 SPLOST	$1,047,085	$710,378	$0	$0	$0	0%
SPLOST 2017	$4,794,419	$12,612,779	$0	$12,000,000	$18,490,792	54.1%
SPLOST 2011	$5,915,930	$3,966,304	$0	$0	$0	0%
Impact Fee	$10,965	$8,639	$185,744	$1,042,100	$1,464,600	40.5%
Debt Service	$147,248	$15,645	$0	$15,646	$0	-100%
Cornish Creek Water Fund	$6,685,568	$6,389,733	$6,669,959	$10,065,264	$10,524,006	4.6%
Solid Waste	$4,907,699	$6,033,965	$6,106,868	$6,848,410	$7,012,209	2.4%
Gaither's at Myrtle Creek Farm	$398,524	$381,871	$250,895	$291,064	$323,577	11.2%
Workers Compensation	$579,052	$432,818	$493,717	$900,000	$400,000	-55.6%
Total:	**$95,978,953**	**$114,879,568**	**$97,544,994**	**$118,661,712**	**$133,389,964**	**12.4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

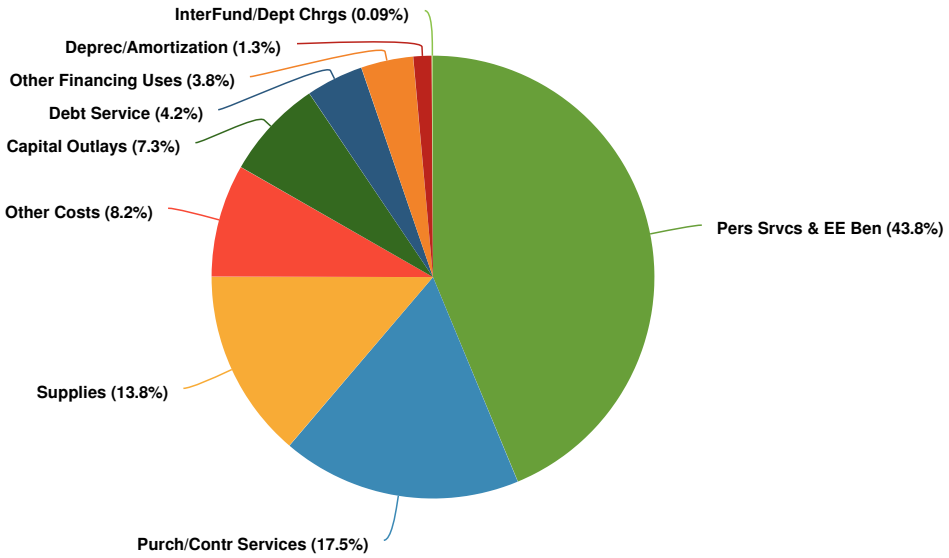


Grey background indicates budgeted figures.

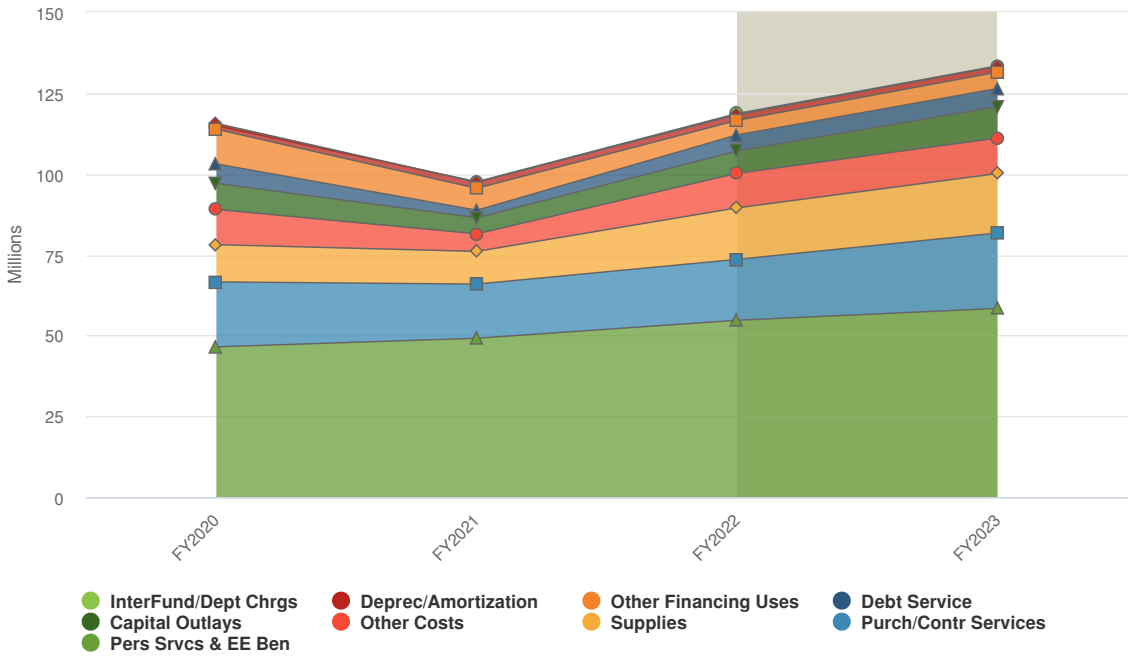
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
General Government	$12,960,988	$13,211,260	$11,223,849	$15,505,270	$18,864,991	21.7%
Judicial	$7,357,641	$7,334,693	$7,711,807	$8,739,564	$9,117,649	4.3%
Public Safety	$40,516,793	$46,007,977	$46,962,857	$51,801,391	$55,391,436	6.9%
Public Works	$23,686,125	$27,810,767	$19,339,072	$27,731,875	$30,392,658	9.6%
Health and Welfare	$655,166	$1,762,357	$799,565	$989,904	$2,091,048	111.2%
Culture/Recreation	$911,366	$1,388,704	$2,078,590	$4,845,198	$6,935,642	43.1%
Housing and Development	$1,123,023	$1,155,924	$1,264,711	$1,387,322	$1,723,788	24.3%
Debt Services	$2,189,637	$4,225,379	$1,021,461	$3,078,526	$3,901,633	26.7%
Other Financing Services	$6,578,215	$11,982,509	$7,143,083	$4,582,662	$4,971,119	8.5%
Total Expenditures:	**$95,978,953**	**$114,879,568**	**$97,544,994**	**$118,661,712**	**$133,389,964**	**12.4%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben	$41,937,302	$46,464,783	$49,133,678	$54,693,286	$58,363,489	6.7%
Purch/Contr Services	$15,519,766	$20,090,973	$16,749,418	$18,841,841	$23,332,273	23.8%
Supplies	$12,042,735	$11,525,971	$10,118,048	$15,943,314	$18,402,160	15.4%
Capital Outlays	$5,515,481	$8,075,021	$4,979,864	$6,906,500	$9,730,025	40.9%
InterFund/Dept Chrgs	-$355,221	-$719,889	$132,789	$333,249	$121,125	-63.7%
Deprec/Amortization	$1,856,122	$1,807,968	$1,893,933	$1,783,899	$1,786,359	0.1%
Other Costs	$10,047,676	$10,904,587	$5,445,758	$10,688,447	$10,986,092	2.8%
Debt Service	$4,317,809	$5,990,033	$2,307,985	$4,973,691	$5,579,776	12.2%
Other Financing Uses	$5,097,282	$10,740,122	$6,783,522	$4,497,485	$5,088,665	13.1%
Total Expense Objects:	**$95,978,953**	**$114,879,568**	**$97,544,994**	**$118,661,712**	**$133,389,964**	**12.4%**

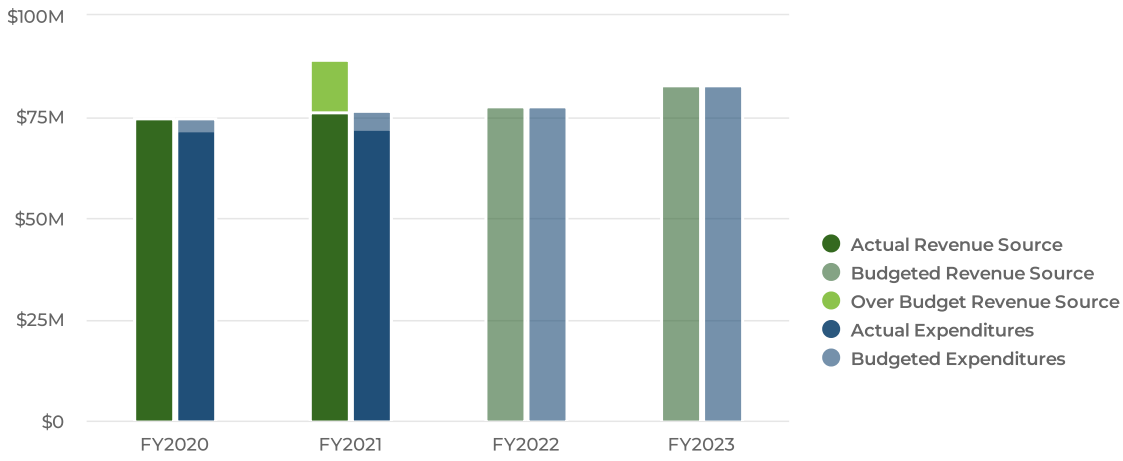
General Fund (Fund 100)

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.

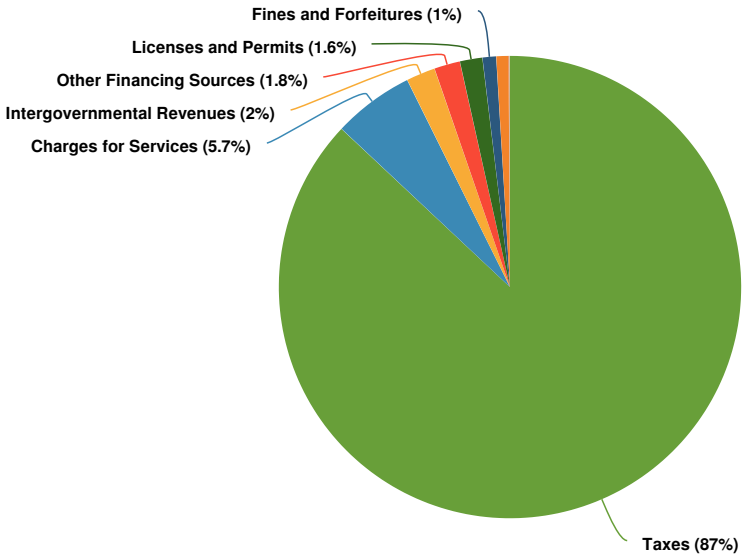
Summary

The County of Newton is projecting $82.94M of revenue in FY2023, which represents a 6.8% increase over the prior year. Budgeted expenditures are projected to increase by 6.8% or $5.31M to $82.94M in FY2023.

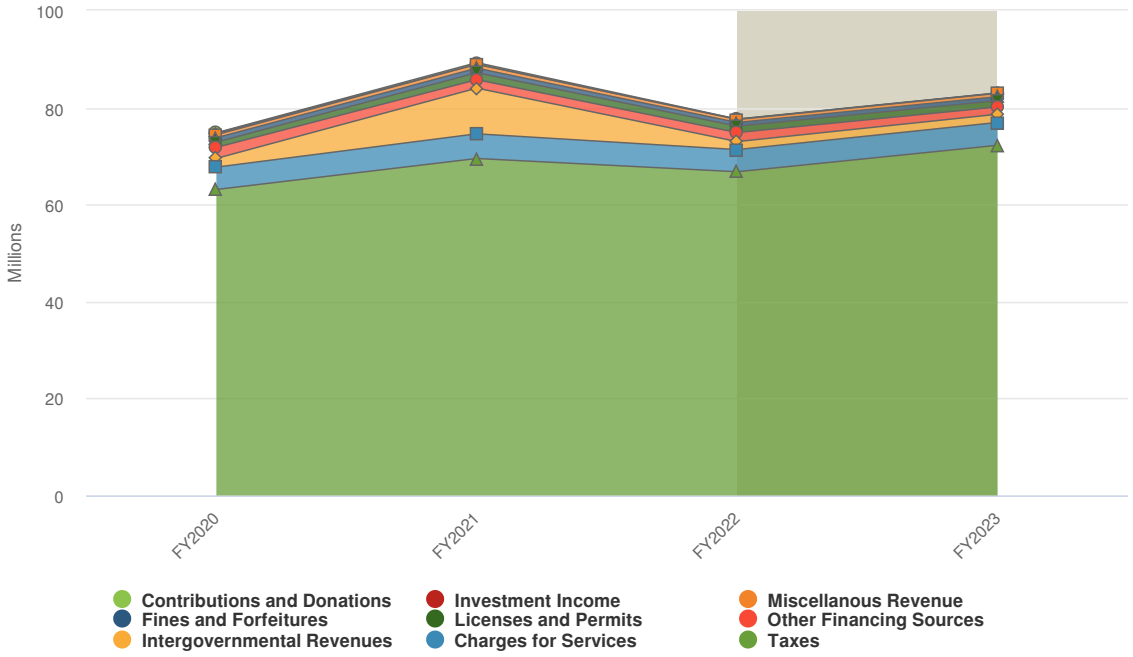


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

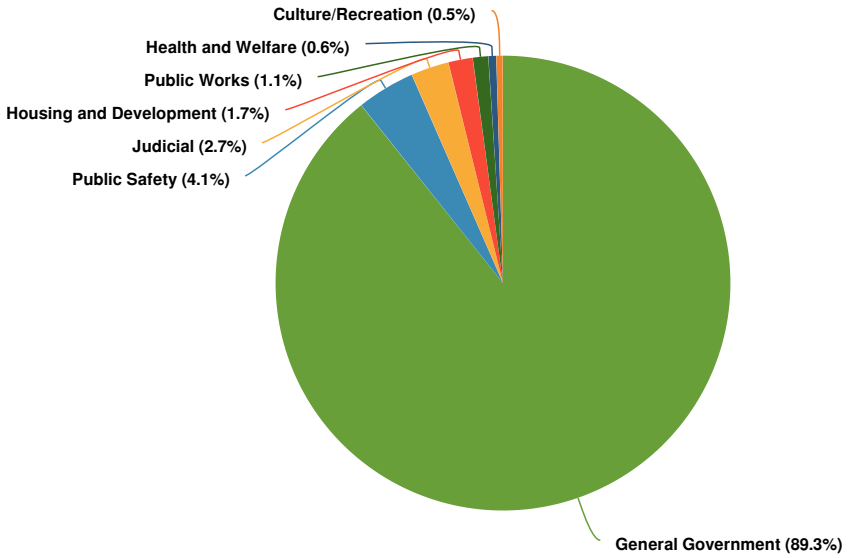


Grey background indicates budgeted figures.

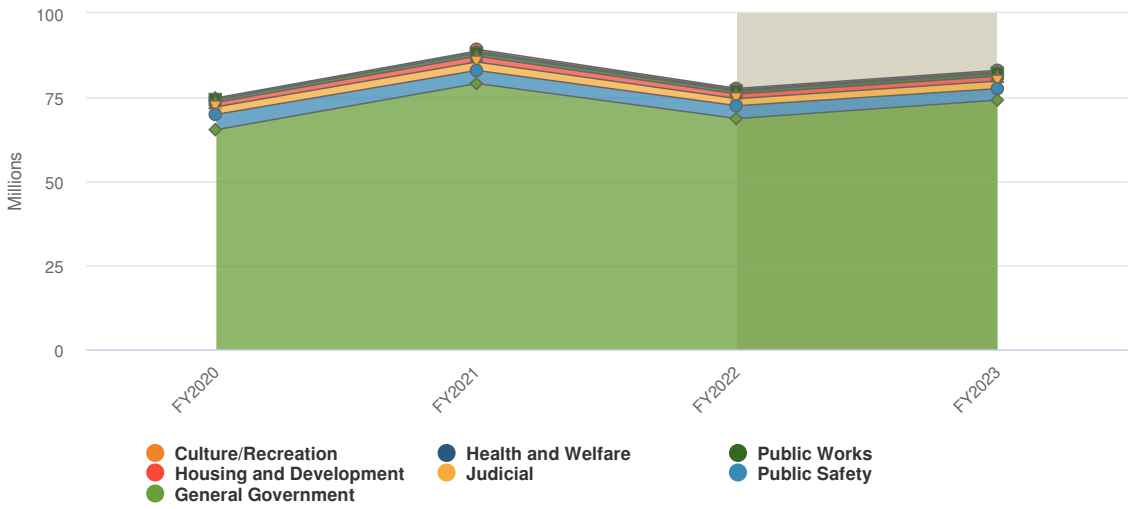
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Taxes	$56,394,476	$63,101,696	$69,499,821	$66,760,623	$72,223,285	8.2%
Licenses and Permits	$976,887	$1,078,601	$1,443,587	$1,315,000	$1,309,000	-0.5%
Intergovernmental Revenues	$2,556,869	$1,799,563	$9,423,217	$1,650,323	$1,695,640	2.7%
Charges for Services	$4,528,133	$4,612,532	$5,086,630	$4,571,440	$4,709,200	3%
Fines and Forfeitures	$1,049,260	$900,851	$929,236	$750,500	$800,000	6.6%
Investment Income	$189,034	$295,240	$24,408	$50,000	$35,000	-30%
Contributions and Donations	$3,392	$103,084	$324,338	$36,300	$30,500	-16%
Miscellanous Revenue	$923,212	$635,330	$795,596	$629,349	$712,949	13.3%
Other Financing Sources	$2,388,411	$2,274,375	$1,744,339	$1,864,607	$1,500,000	-19.6%
Total Revenue Source:	**$69,009,674**	**$74,801,272**	**$89,271,172**	**$77,628,142**	**$83,015,574**	**6.9%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
General Government						
Real Property Tax Current Year	$32,507,107	$35,944,807	$37,425,990	$37,109,281	$38,609,052	4%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Public Utility Taxes	$898,460	$965,804	$176,265	$982,750	$985,000	0.2%
Timber Taxes	$27,403	$9,449	$8,634	$12,626	$429	-96.6%
Real Property Prior Year	$318,580	$330,456	$389,155	$350,000	$350,000	0%
Motor Vehicle	$2,654,012	$381,372	$454,814	$562,319	$301,625	-46.4%
Motor Vehicle TAVT	$1,425,218	$5,524,911	$6,932,752	$6,117,530	$6,750,000	10.3%
Alternative Ad Valorem Tax			$74,560	$60,000	$90,000	50%
Mobile Home	$16,189	$16,026	$23,601	$26,740	$19,025	-28.9%
Intangible	$769,491	$1,028,461	$1,673,918	$1,129,377	$1,300,000	15.1%
Railroad Equipment	$0	$34,859	$18,736	$32,000	$32,000	0%
Other	$57,991	$78,882	$525	$1,000	$1,000	0%
Personal Property Prior Year	$26,661	$48,210	$25,959	$35,000	$40,000	14.3%
Property Not On Digest	$45,989	$47,957	$41,212	$40,000	$40,000	0%
Real Estate Transfer	$274,694	$291,733	$429,864	$270,000	$450,000	66.7%
Television Cable Franchise Txs	$637,819	$660,191	$692,415	$620,000	$650,000	4.8%
Local Option Sales & Use Taxes	$10,057,540	$10,737,574	$13,590,674	$11,795,000	$14,856,154	26%
Alcoholic Beverage Excise	$520,785	$546,915	$555,541	$520,000	$520,000	0%
Insurance Premium Taxes	$5,301,901	$5,682,017	$6,034,184	$6,335,000	$6,454,000	1.9%
Financial Institution Taxes	$108,771	$95,453	$106,197	$100,000	$108,000	8%
Penalties & Interest Real Prop	$276,520	$285,778	$394,672	$260,000	$260,000	0%
Penalties & Interest Pers Prop	$37,187	$28,560	$40,947	$35,000	$35,000	0%
Penalties & Interest FIFA	$9,789	$12,330	$14,243	$12,000	$12,000	0%
Late Tag Penalty	$82,268	$0	$0	$0	$0	0%
Indirect Federal Grant	$0	$0	$4,841,480	$0	$0	0%
Intergovt Revenue - Covington	$0	$0	$55,000	$0	$0	0%
Intergovernmental Revenues	$987,963	$3,245	$2,606,250	$0	$0	0%
Motor Vehicle Tag Collect Fees	$180,691	$264,185	$268,066	$220,000	$220,000	0%
Commissions on Tax Collections	$1,457,220	$1,458,216	$1,569,234	$1,500,000	$1,500,000	0%
Other	$13,026	$1,694	$11,439	$0	$0	0%
Interest Income	$189,034	$295,240	$24,408	$50,000	$35,000	-30%
Rents & Royalties	$1,000	$13,000	$47,501	$10,000	$60,000	500%
Other Miscellaneous Revenue	$23,614	$29,620	$24,357	$23,000	$20,000	-13%
Misc Revenue Admin Support Fee	$489,100	$305,478	$333,249	$333,249	$333,249	0%
Sale of Assets	$5,307	$5,265	$35,116	$0	$0	0%
Contrib/Donations Private Srcs	$1,500	$0	$0	$0	$0	0%
Rents & Royalties	$10,950	$26,200	$22,400	$15,000	$15,000	0%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Other Miscellaneous Revenue	$1,889	$28,025	$65	$0	$0	0%
Other Miscellaneous Revenue	$26,075	$19,768	$21,076	$20,000	$10,000	-50%
Intergovt Revenue - Walton Co	$0	$0	$15,553	$0	$0	0%
Other Miscellaneous Revenue	$165	$124	$256	$0	$0	0%
Sale of Assets	$0	$69,110	$0	$0	$0	0%
Local Govt/Intergovt Rev	$0	$5,120	$5,634	$15,000	$8,000	-46.7%
Sale of Maps and Publications	$2,955	$2,516	$5,180	$4,500	$5,000	11.1%
Other Miscellaneous Revenue	$0	$484	$694	$0	$0	0%
Other Miscellaneous Revenue	$3,816	$3,270	$1,266	$3,000	$600	-80%
TAVT Admin Fee 1%			$84,675	$65,000	$65,000	0%
Motor Vehicle TAVT	$90,527	$69,057				N/A
Reimbursement for Damaged Prop	$0	$0	$764	$0	$0	0%
Total General Government:	**$59,539,206**	**$65,351,365**	**$79,078,521**	**$68,664,372**	**$74,135,134**	**8%**
Judicial						
Intergovt Revenue - Walton Co	$33,273	$35,149	$35,762	$35,640	$35,640	0%
Court Costs, Fees, Charges	$454,906	$584,705	$761,482	$600,000	$636,000	6%
Superior Fines & Forfeitures	$409,946	$430,490	$422,578	$360,000	$396,000	10%
Bond Forfeitures	$23,763	$3,042	$64,523	$5,000	$2,000	-60%
Direct State Grant - Oper	$31,480	$39,349	$23,610	$32,420	$31,480	-2.9%
Pretrial Intervention Program	$27,255	$39,810	$31,460	$30,000	$15,000	-50%
Other Miscellaneous Revenue	$85	$35	$908	$0	$0	0%
Court Costs, Fees, Charges	$207,739	$181,896	$165,467	$144,000	$144,000	0%
Marriage Licenses			$0	$30,000	$33,000	10%
Weapons Carry Licenses			$0	$142,000	$87,000	-38.7%
Court Costs, Fees, Charges	$242,482	$245,653	$339,187	$122,000	$242,000	98.4%
Other Court Costs, Fees, Chrgs	$142,735	$139,140	$159,725	$144,000	$150,000	4.2%
Probate Fines & Forfeitures	$613,776	$465,704	$440,707	$384,000	$400,000	4.2%
Direct State Grant - Oper	$62,500	$62,500	$46,875	$62,500	$62,500	0%
Juvenile Fines & Forfeitures	$1,776	$1,615	$1,428	$1,500	$2,000	33.3%
Court Costs, Fees, Charges	$17,476	$15,488	$15,548	$15,000	$15,000	0%
Total Judicial:	**$2,269,192**	**$2,244,576**	**$2,509,259**	**$2,108,060**	**$2,251,620**	**6.8%**
Public Safety						

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Direct Federal Grant	$26,200	$17,600	$10,600	$15,000	$10,000	-33.3%
Sheriff Special Services Fees	$413,516	$392,376	$365,675	$325,000	$300,000	-7.7%
Reimbursement for Damaged Prop	$32,491	$0	$4,962	$0	$0	0%
Other Miscellaneous Revenue	$255	$10	$0	$0	$0	0%
Sheriff Special Services Fees	$2,035	$765	$10	$1,200	$500	-58.3%
Intergovt Revenue - Covington	$44,171	$44,171	$3,842	$0	$0	0%
Intergovt Revenue - Walton Co			$44,578	$0	$0	0%
Sheriff Special Services Fees	$34,625	$23,848	$15,645	$14,400	$15,000	4.2%
Inmate Medical Fee	$24,868	$11,226	$0	$0	$0	0%
Prisoner Housing Fee-State	-$18,842	$38,896	$177,608	$20,000	$20,000	0%
Prisoner Housing Fee-City	$220,695	$132,880	$4,315	$15,000	$20,000	33.3%
Other Public Safety Charges	$44,583	$30,031	$0	$0	$0	0%
Inmate Canteen Commission	$111,326	$100,096	$96,018	$85,000	$85,000	0%
Telephone Commissions	$205,601	$181,183	$149,677	$180,000	$180,000	0%
Intergovt Revenue - NCBoE	$945,205	$1,096,225	$1,099,573	$1,099,575	$1,099,575	0%
Insurance Premium Taxes	$102,354	$59,286	$65,118	$65,000	$70,000	7.7%
Other Inspections	$16,884	$27,233	$14,870	$16,000	$16,000	0%
Reimbursement for Damaged Prop	$0	$0	$13,010	$0	$0	0%
Other Miscellaneous Revenue	$110	$2,717	$123	$0	$0	0%
Operating Trsfr In From Fd 271	$2,200,000	$2,200,000	$1,709,223	$1,864,607	$1,500,000	-19.6%
Other Inspections	$1,250	$1,750	$1,500	$0	$0	0%
Animal Control Shelter Fees	$47,960	$51,259	$89,358	$100,000	$110,000	10%
Contrib/Donations Private Srcs	$1,545	$103,013	$2,065	$1,500	$1,500	0%
Other Miscellaneous Revenue	$500	$770	$1,217	$0	$0	0%
Indirect Federal Grant	$29,987	$0				N/A
Indirect Federal Grant	$0	$29,987	$29,987	$0	$0	0%
Reimbursement for Damaged Prop	$2,644	$0	$0	$0	$0	0%
Other Miscellaneous Revenue	$894	$0	$0	$0	$0	0%
Total Public Safety:	**$4,490,858**	**$4,545,324**	**$3,898,975**	**$3,802,282**	**$3,427,575**	**-9.9%**
Public Works						
Reimbursement for Damaged Prop	$0	$0	$55,801	$0	$0	0%
Other Miscellaneous Revenue	$8,745	$1,604	$1,806	$5,000	$50,000	900%

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Sale of Assets	$51,500	$0	$0	$0	$0	0%
Spec Assess-Capital improvemnt	$844,568	$841,134	$842,345	$840,000	$860,000	2.4%
Intergovt Revenue - Oxford	$2,000	$0	$0	$0	$0	0%
Intergovt Revenue - Porterdale	$2,000	$0	$0	$0	$0	0%
Reimbursement for Damaged Prop	$89,146	$5,565	$31,941	$0	$0	0%
Other Miscellaneous Revenue	$24	$0	$0	$0	$0	0%
Total Public Works:	**$997,983**	**$848,303**	**$931,893**	**$845,000**	**$910,000**	**7.7%**
Health and Welfare						
Indirect Federal Grant	$9,108	$234				N/A
Indirect Federal Grant	$69,447	$93				N/A
Indirect Federal Grant	$62,544	$6,337				N/A
Indirect Federal Grant	$30,641	$2,784				N/A
Indirect Federal Grant	$4,073	$370				N/A
Indirect Federal Grant	$15,617	$0				N/A
Indirect Federal Grant	$6,937	$0				N/A
Indirect Federal Grant	$0	$9,342	$0	$0	$0	0%
Indirect Federal Grant	$0	$47,217	$0	$0	$0	0%
Indirect Federal Grant	$0	$67,830	$0	$0	$0	0%
Indirect Federal Grant	$0	$34,009	$0	$0	$0	0%
Indirect Federal Grant	$0	$4,443	$0	$0	$0	0%
Indirect Federal Grant	$0	$15,778	$0	$0	$0	0%
Indirect Federal Grant	$0	$7,037	$0	$0	$0	0%
Indirect Federal Grant	$0	$49,017	$18,736	$0	$0	0%
Indirect Federal Grant	$0	$6,793	$0	$0	$0	0%
Indirect Federal Grant	$0	$0	$9,341	$0	$0	0%
Indirect Federal Grant	$0	$0	$64,550	$0	$0	0%
Indirect Federal Grant	$0	$0	$79,056	$0	$0	0%
Indirect Federal Grant	$0	$0	$35,293	$0	$0	0%
Indirect Federal Grant	$0	$0	$4,443	$0	$0	0%
Indirect Federal Grant	$0	$0	$13,864	$0	$0	0%
Indirect Federal Grant	$0	$0	$26,493	$0	$0	0%
Indirect Federal Grant	$0	$0	$84,116	$0	$0	0%
Indirect Federal Grant	$0	$0	$10,231	$0	$0	0%
Indirect Federal Grant			$0	$9,341	$0	-100%
Indirect Federal Grant			$0	$64,550	$0	-100%
Indirect Federal Grant			$0	$62,056	$0	-100%
Indirect Federal Grant			$0	$35,293	$0	-100%
Indirect Federal Grant			$0	$4,443	$0	-100%
Indirect Federal Grant			$0	$10,000	$0	-100%

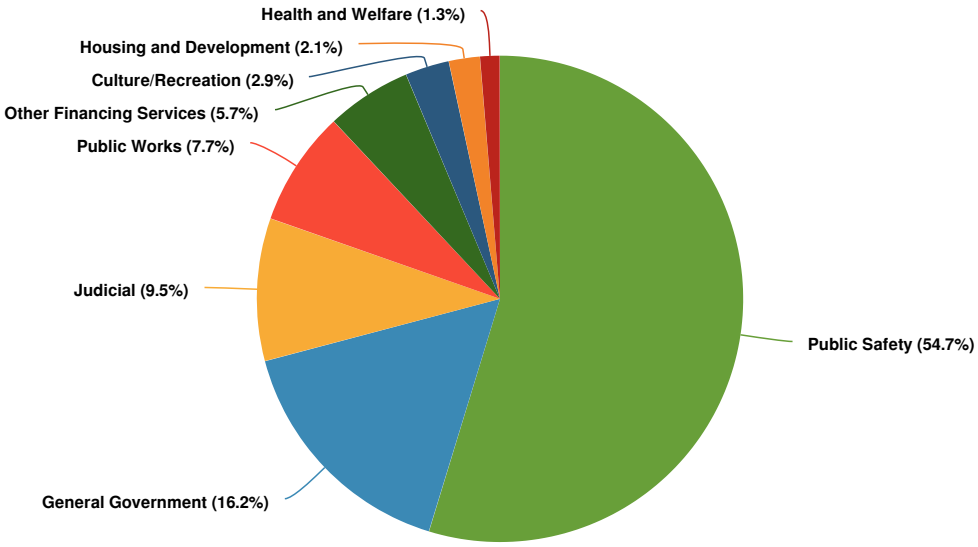
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Indirect Federal Grant			$0	$7,162	$0	-100%
Indirect Federal Grant			$0		$13,823	N/A
Indirect Federal Grant			$0		$70,634	N/A
Indirect Federal Grant			$0		$63,737	N/A
Indirect Federal Grant			$0		$35,293	N/A
Indirect Federal Grant			$0		$5,568	N/A
Indirect Federal Grant			$0		$6,500	N/A
Indirect Federal Grant			$0		$7,162	N/A
Indirect State Grant	$1,460	$14				N/A
Indirect State Grant	$3,658	$5				N/A
Indirect State Grant	$3,182	$373				N/A
Indirect State Grant	$22,603	$2,659				N/A
Indirect State Grant	$6,841	$543				N/A
Indirect State Grant	$34,926	$2,885				N/A
Indirect State Grant	$639	$0				N/A
Indirect State Grant	$815	$74				N/A
Indirect State Grant	$0	$549	$0	$0	$0	0%
Indirect State Grant	$0	$2,777	$0	$0	$0	0%
Indirect State Grant	$0	$3,990	$0	$0	$0	0%
Indirect State Grant	$0	$27,893	$0	$0	$0	0%
Indirect State Grant	$0	$5,351	$0	$0	$0	0%
Indirect State Grant	$0	$52,349	$0	$0	$0	0%
Indirect State Grant	$0	$889	$0	$0	$0	0%
Indirect State Grant	$0	$680	$0	$0	$0	0%
Indirect State Grant	$0	$748	-$748	$0	$0	0%
Indirect State Grant	$0	$0	$550	$0	$0	0%
Indirect State Grant	$0	$0	$3,797	$0	$0	0%
Indirect State Grant	$0	$0	$4,650	$0	$0	0%
Indirect State Grant	$0	$0	$28,518	$0	$0	0%
Indirect State Grant	$0	$0	$108,935	$0	$0	0%
Indirect State Grant	$0	$0	$889	$0	$0	0%
Indirect State Grant			$1,892		$0	N/A
Indirect State Grant			$0	$45,000	$0	-100%
Indirect State Grant			$0	$550	$0	-100%
Indirect State Grant			$0	$3,797	$0	-100%
Indirect State Grant			$0	$3,650	$0	-100%
Indirect State Grant			$0	$28,522	$0	-100%
Indirect State Grant			$0	$42,389	$0	-100%
Indirect State Grant			$0	$54,546	$0	-100%
Indirect State Grant			$0	$889	$0	-100%
Indirect State Grant			$0		$90,000	N/A
Indirect State Grant			$0		$814	N/A

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Indirect State Grant			$0		$4,154	N/A
Indirect State Grant			$0		$3,749	N/A
Indirect State Grant			$0		$28,522	N/A
Indirect State Grant			$0		$43,609	N/A
Indirect State Grant			$0		$55,766	N/A
Indirect State Grant			$0		$1,114	N/A
Indirect State Grant	$95,424	$95,152	$69,920	$0	$0	0%
Indirect State Grant	$0	$0	$1,824	$0	$0	0%
Intergovt Revenue - RDC	$4,497	$0	$10,071	$0	$0	0%
Congregate Meals - Daily	$12,570	$8,868	$2,092	$14,040	$0	-100%
Congregate Meals - Program	$0	$0	$456	$0	$15,000	N/A
Home Deliver Meals-Private Pay	$3,924	$3,988	$616	$2,100	$1,200	-42.9%
Program Income	$0	$0	$0	$8,000	$0	-100%
Program Income	$705	$0	$72	$600	$0	-100%
Program Income	$0	$0	$0	$0	$5,000	N/A
Membership Dues	$13,000	$11,255	$12,275	$12,000	$12,000	0%
Transportation - Program	$11,550	$7,726	$1,278	$9,600	$6,000	-37.5%
Contrib/Donations Private Srcs	$345	$71	$130	$0	$0	0%
Contrib/Donations Private Srcs	$2	$0	$0	$0	$0	0%
Other Miscellaneous Revenue	$90	$0	$0	$0	$0	0%
Other Miscellaneous Revenue	$25,720	$17,104	$0	$0	$0	0%
Total Health and Welfare:	**$440,316**	**$497,227**	**$593,339**	**$418,528**	**$469,645**	**12.2%**
Culture/Recreation						
Program Fees	$0	$0	$8,665	$40,000	$40,000	0%
Contrib/Donations Private Srcs	$0	$0	$322,143	$24,000	$20,000	-16.7%
Rents & Royalties	$0	$0	$52,763	$40,000	$44,000	10%
Reimbursement for Damaged Prop			$24,822	$0	$0	0%
Other Miscellaneous Revenue	$0	$0	$6,068	$0	$0	0%
Event Admission Fees			$3,088		$0	N/A
Program Fees	$0	$0	$100,300	$265,000	$265,000	0%
Other Recreation Fees	$0	$0	$7,556	$12,000	$7,500	-37.5%
Contrib/Donations Private Srcs	$0	$0	$0	$10,800	$9,000	-16.7%
Total Culture/Recreation:	**$0**	**$0**	**$525,405**	**$391,800**	**$385,500**	**-1.6%**
Housing and Development						

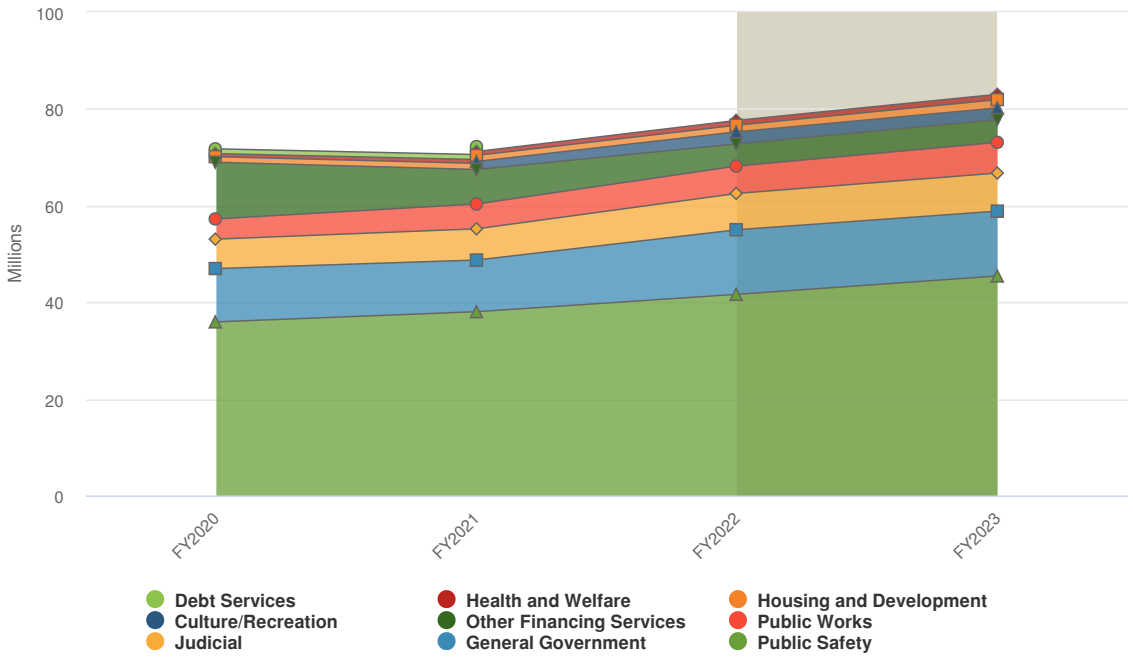
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Business & Occupation Tax	$229,488	$221,607	$245,170	$225,000	$225,000	0%
Alcoholic Beverages - Beer	$49,175	$52,300				N/A
Beer & Wine Retail Sales			$47,750	$50,000	$50,000	0%
Non-Trad Tobacco Paraphernalia	$7,000	$10,300	$10,700	$10,000	$11,000	10%
Zoning & Land Use	$89,279	$130,393	$193,325	$140,000	$175,000	25%
NPDES Charges	$4,038	$10,401	$17,105	$10,000	$20,000	100%
Protective Inspection Admin	$705,950	$822,075	$1,140,572	$900,000	$900,000	0%
Business License Penalty	$21,043	$24,149	$17,765	$17,000	$17,000	0%
Local Govt/Intergovt Rev	$16,681	$15,001	$25,052	$15,000	$15,000	0%
Intergovt Revenue - Jasper Co	$3,000	$3,000	$3,000	$3,000	$3,000	0%
Other Fees	$14,565	$24,880	$32,470	$28,000	$20,000	-28.6%
Other Miscellaneous Revenue	$296	$371	$871	$100	$100	0%
Total Housing and Development:	**$1,140,516**	**$1,314,477**	**$1,733,779**	**$1,398,100**	**$1,436,100**	**2.7%**
Debt Services						
Operating Trsfr In From Fd 400	$131,604	$0	$0	$0	$0	0%
Total Debt Services:	**$131,604**	**$0**	**$0**	**$0**	**$0**	**0%**
Total Revenue:	**$69,009,674**	**$74,801,272**	**$89,271,172**	**$77,628,142**	**$83,015,574**	**6.9%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



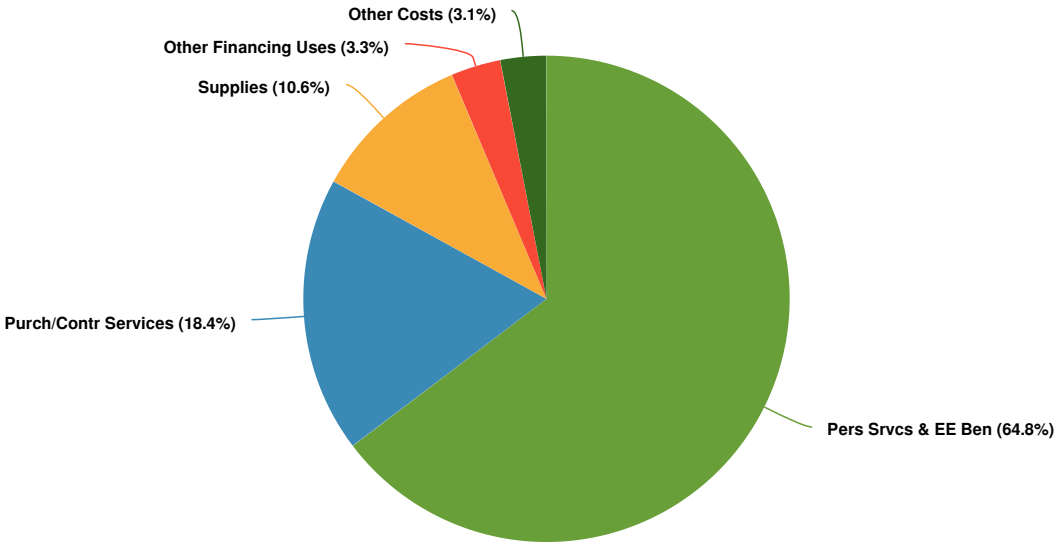
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
General Government						
Non-Departmental / Gen Govt	$621,912	$514,703	$1,129,036	$2,118,649	$1,462,617	-31%
BOC & Staff	$1,911,303	$2,902,012	$1,939,699	$2,108,365	$2,344,501	11.2%
Elections	$379,321	$330,896	$409,567	$703,572	$987,944	40.4%
Financial Administration	$891,603	$794,388	$824,329	$957,747	$1,032,185	7.8%
Data Processing/Mis	$920,196	$1,063,300	$933,461	$960,579	$1,073,422	11.7%
GIS	$289,869	$335,923	$368,856	$375,448	$435,764	16.1%
Human Resources	$453,830	$515,341	$522,136	$640,833	$653,121	1.9%
Tax Commissioner (Const Office	$1,069,310	$1,104,990	$1,106,853	$1,249,082	$1,315,562	5.3%
Tax Assessor	$918,075	$962,067	$928,541	$1,050,207	$1,150,206	9.5%
Board of Equalization	$15,783	$5,708	$12,382	$59,689	$58,859	-1.4%
Risk Management	$1,367,042	$1,429,182	$1,573,661	$1,820,000	$1,576,804	-13.4%
Gov Buildings And Facilities M	$892,705	$1,072,095	$939,526	$1,316,859	$1,322,743	0.4%
Total General Government:	**$9,730,950**	**$11,030,605**	**$10,688,047**	**$13,361,030**	**$13,413,728**	**0.4%**
Judicial						
Superior Court	$892,769	$898,612	$873,587	$1,104,430	$1,075,510	-2.6%
Clerk Of Courts	$1,162,291	$1,216,514	$1,336,949	$1,544,117	$1,626,315	5.3%
District Attorney	$1,279,019	$1,404,029	$1,608,359	$2,005,637	$2,185,785	9%
Magistrate Court	$316,525	$441,963	$376,019	$419,038	$464,619	10.9%
Probate Court	$508,400	$534,651	$692,155	$709,231	$755,900	6.6%
Juvenile Court	$1,049,826	$1,047,620	$1,010,875	$1,138,232	$1,200,278	5.5%
Public Defender	$525,939	$546,256	$559,857	$599,537	$571,849	-4.6%
Total Judicial:	**$5,734,770**	**$6,089,644**	**$6,457,802**	**$7,520,222**	**$7,880,256**	**4.8%**
Public Safety						
Sheriff's Office	$12,527,971	$13,780,580	$14,276,769	$15,554,399	$16,654,816	7.1%
Westside Precinct	$83,773	$135,227	$144,465	$154,736	$190,184	22.9%
Eastside Precinct	$18,184	$12,171	$11,518	$23,918	$30,528	27.6%
Jail Operations	$11,772,831	$13,063,522	$12,663,389	$12,945,392	$14,030,073	8.4%
Student Resource Officer SRO	$1,001,150	$979,140	$1,138,754	$1,374,195	$1,362,678	-0.8%
County Fire Service	$6,328,415	$7,033,478	$8,543,924	$10,043,540	$11,381,275	13.3%
Fire Training	$0	$52,132	$112,818	$117,714	$189,053	60.6%
Coroner/Medical Examiner	$120,209	$88,229	$104,322	$114,379	$105,383	-7.9%
Animal Services	$579,985	$554,131	$752,740	$910,755	$1,000,102	9.8%
Emergency Management	$186,878	$231,081	$292,300	$394,049	$486,066	23.4%
Total Public Safety:	**$32,619,396**	**$35,929,690**	**$38,040,999**	**$41,633,077**	**$45,430,158**	**9.1%**
Public Works						

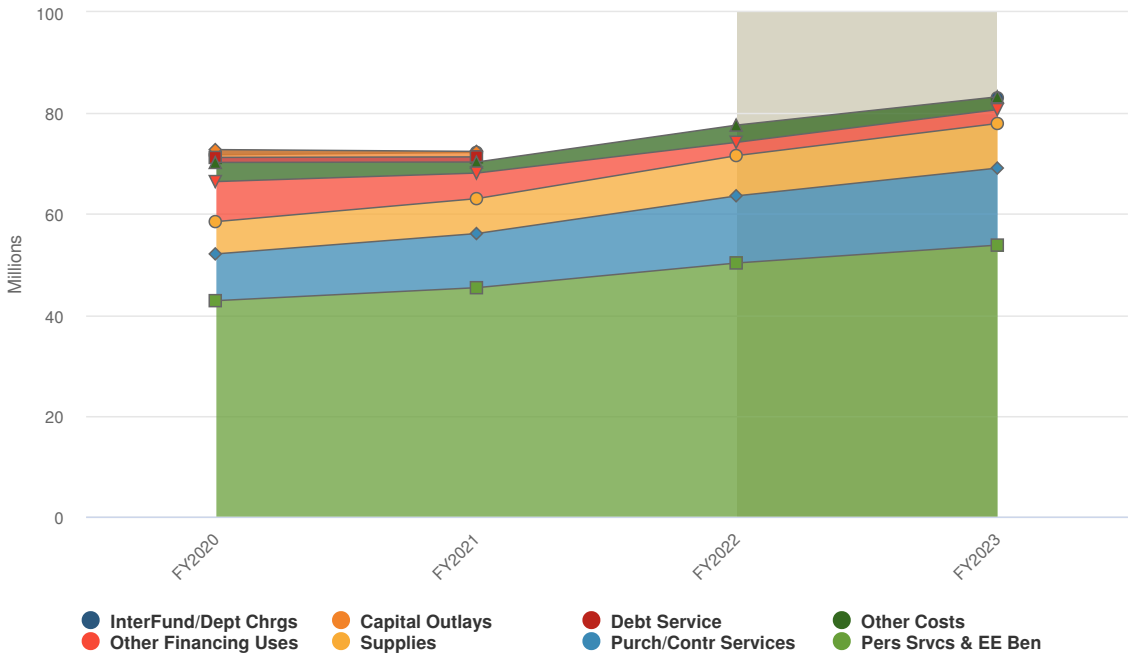
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Road Department	$2,265,198	$2,263,709	$2,908,471	$3,444,238	$3,955,055	14.8%
Street Lighting	$873,929	$883,181	$889,742	$900,000	$900,000	0%
Keep Newton Beautiful	$158,421	$0	$0	$0	$0	0%
Fleet Mgt - Maintenance Shop	$1,160,247	$1,032,070	$1,340,077	$1,324,441	$1,500,261	13.3%
Total Public Works:	**$4,457,795**	**$4,178,960**	**$5,138,290**	**$5,668,679**	**$6,355,316**	**12.1%**
Health and Welfare						
Senior Services	$586,982	$625,587	$799,155	$989,904	$1,091,048	10.2%
Total Health and Welfare:	**$586,982**	**$625,587**	**$799,155**	**$989,904**	**$1,091,048**	**10.2%**
Culture/Recreation						
Culture/Recreation Administrat	$0	$0	$1,592,720	$2,193,946	$2,121,761	-3.3%
Participant Recreation	$0	$0	$59,075	$294,350	$298,600	1.4%
Total Culture/Recreation:	**$0**	**$0**	**$1,651,796**	**$2,488,296**	**$2,420,361**	**-2.7%**
Housing and Development						
Agricultural Resources	$91,763	$82,972	$97,204	$111,037	$115,352	3.9%
Planning And Zoning Administra	$1,031,259	$1,072,952	$1,167,506	$1,273,235	$1,605,386	26.1%
Economic Development	$0	$0	$0	$0	$0	0%
Total Housing and Development:	**$1,123,023**	**$1,155,924**	**$1,264,711**	**$1,384,272**	**$1,720,738**	**24.3%**
Debt Services						
Debt Service	$910,536	$994,448	$1,021,461	$0	$0	0%
Total Debt Services:	**$910,536**	**$994,448**	**$1,021,461**	**$0**	**$0**	**0%**
Other Financing Services						
Payments to Outside Agencies	$3,680,933	$3,792,396	$2,068,784	$1,949,784	$1,949,784	0%
Other Financing Uses	$2,497,007	$7,934,013	$5,068,922	$2,632,878	$2,754,185	4.6%
Total Other Financing Services:	**$6,177,940**	**$11,726,409**	**$7,137,706**	**$4,582,662**	**$4,703,969**	**2.6%**
Total Expenditures:	**$61,341,392**	**$71,731,265**	**$72,199,966**	**$77,628,142**	**$83,015,574**	**6.9%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben	$38,613,202	$42,808,179	$45,380,349	$50,283,612	$53,824,597	7%
Purch/Contr Services	$8,336,050	$9,271,986	$10,733,345	$13,316,290	$15,274,997	14.7%
Supplies	$6,938,251	$6,401,672	$6,921,793	$7,977,529	$8,837,167	10.8%
Capital Outlays	$1,008,983	$1,548,689	$1,086,866	$0	$0	0%
InterFund/Dept Chrgs	-$844,321	-$1,025,367	-$200,460	$0	-$212,124	N/A
Other Costs	$3,881,683	$3,797,646	$2,187,690	$3,417,833	$2,536,752	-25.8%
Debt Service	$910,536	$994,448	$1,021,461	$0	$0	0%
Other Financing Uses	$2,497,007	$7,934,013	$5,068,922	$2,632,878	$2,754,185	4.6%
Total Expense Objects:	**$61,341,392**	**$71,731,265**	**$72,199,966**	**$77,628,142**	**$83,015,574**	**6.9%**

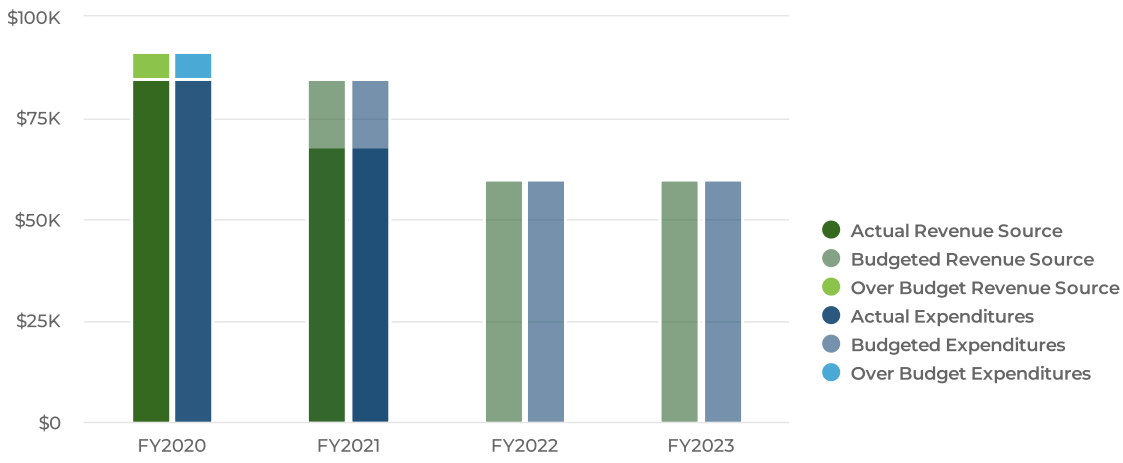
LVAP 5% (Fund 200)

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.

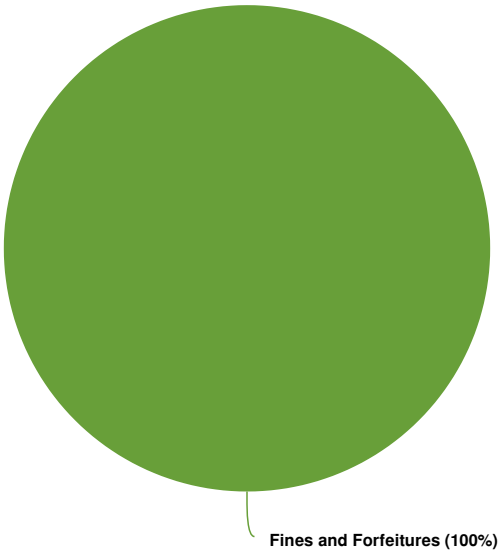
Summary

The County of Newton is projecting $60K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $60K in FY2023.

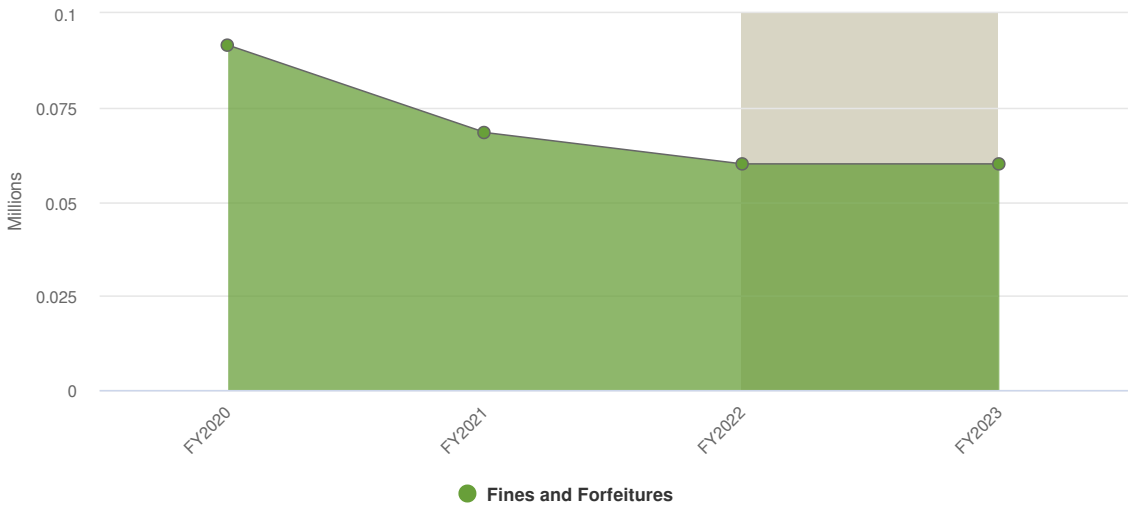


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

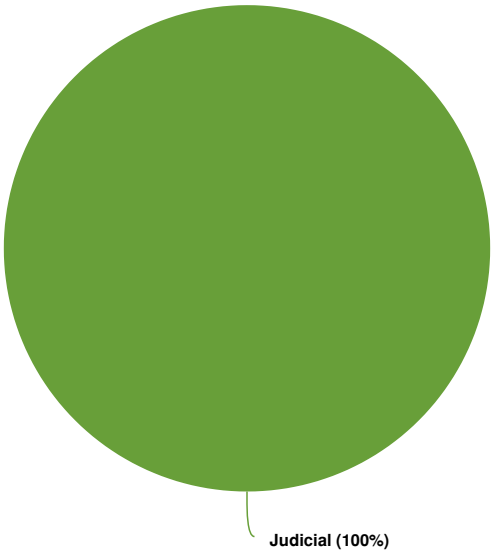


Grey background indicates budgeted figures.

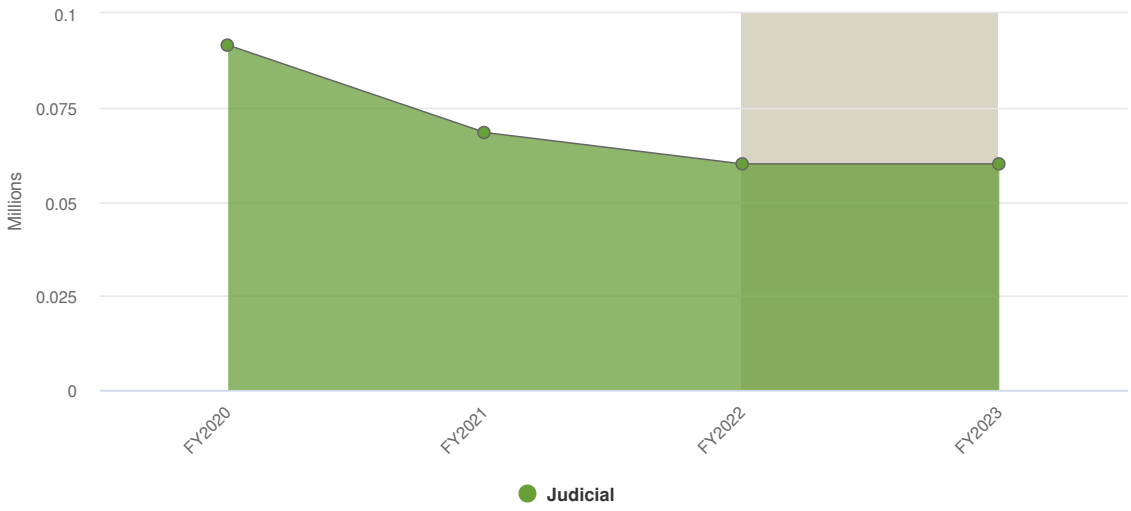
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Fines and Forfeitures	$99,756	$91,509	$68,324	$60,000	$60,000	0%
Total Revenue Source:	**$99,756**	**$91,509**	**$68,324**	**$60,000**	**$60,000**	**0%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

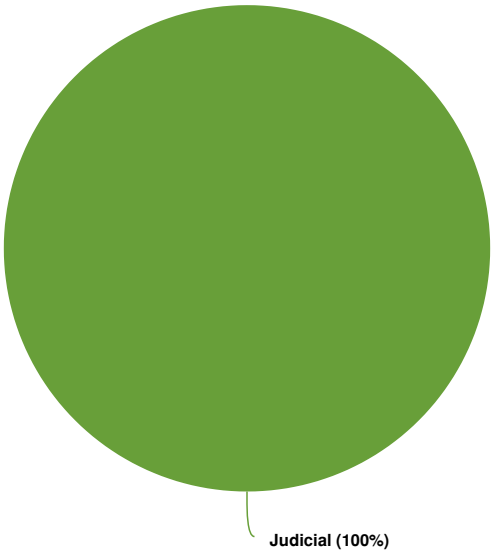


Grey background indicates budgeted figures.

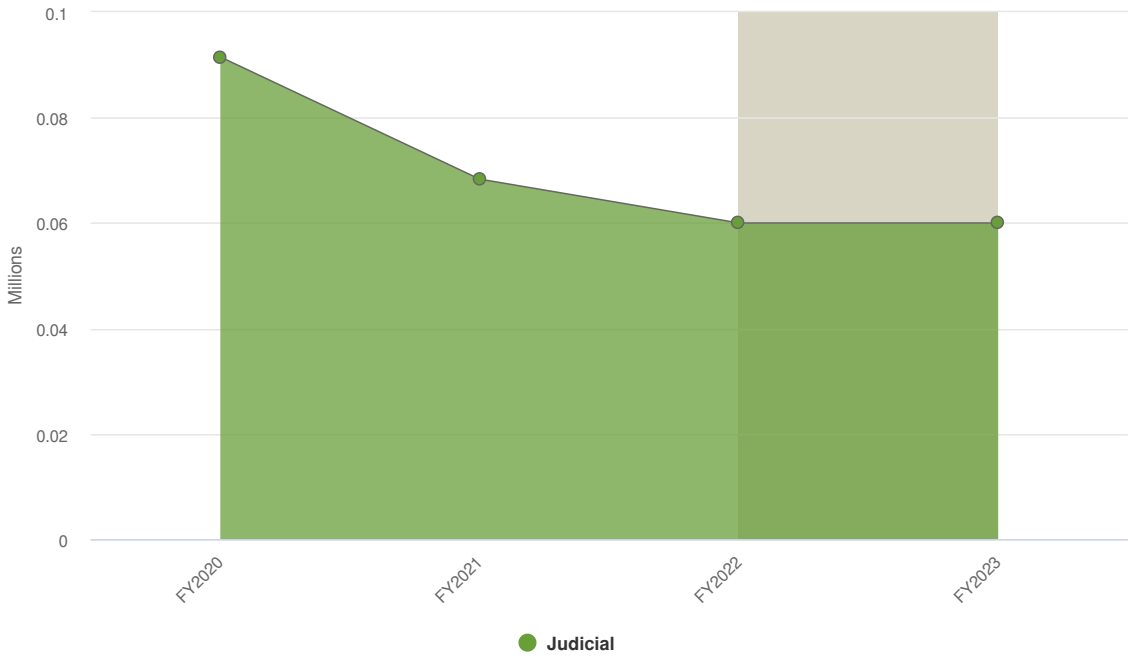
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Judicial	$99,756	$91,509	$68,324	$60,000	$60,000	0%
Total Revenue:	**$99,756**	**$91,509**	**$68,324**	**$60,000**	**$60,000**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

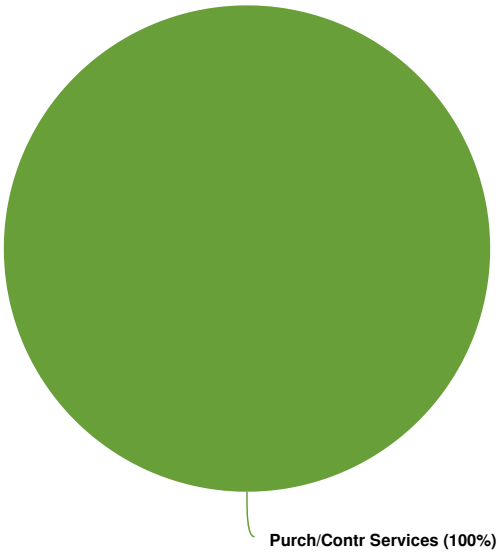


Grey background indicates budgeted figures.

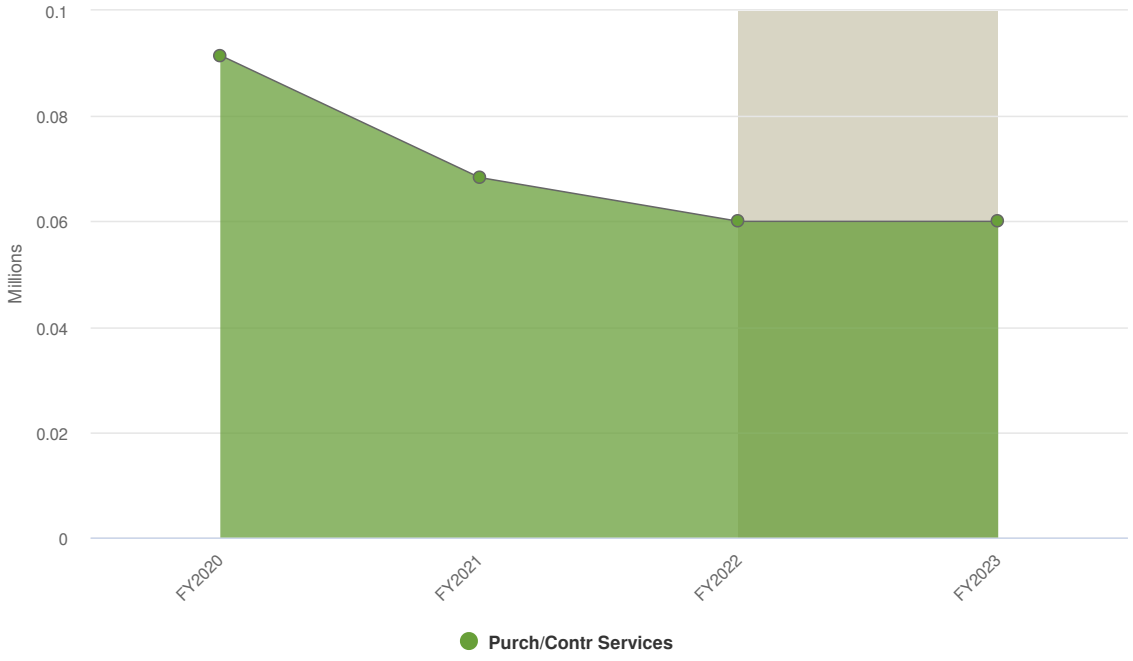
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Judicial	$99,756	$91,509	$68,324	$60,000	$60,000	0%
Total Expenditures:	**$99,756**	**$91,509**	**$68,324**	**$60,000**	**$60,000**	**0%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Purch/Contr Services	$99,756	$91,509	$68,324	$60,000	$60,000	0%
Total Expense Objects:	**$99,756**	**$91,509**	**$68,324**	**$60,000**	**$60,000**	**0%**

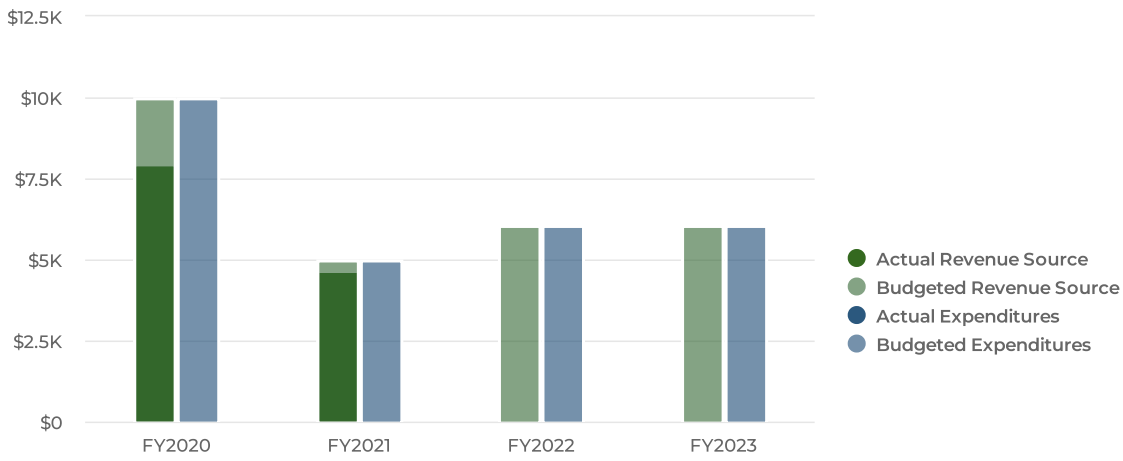
Juvenile Supplemental Services (Fund 202)

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.

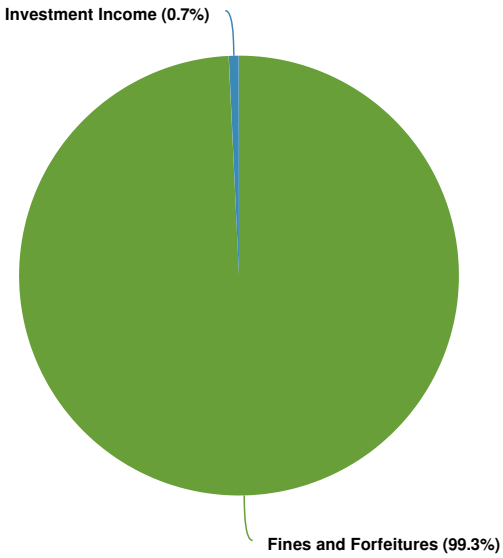
Summary

The County of Newton is projecting $6.05K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $6.05K in FY2023.

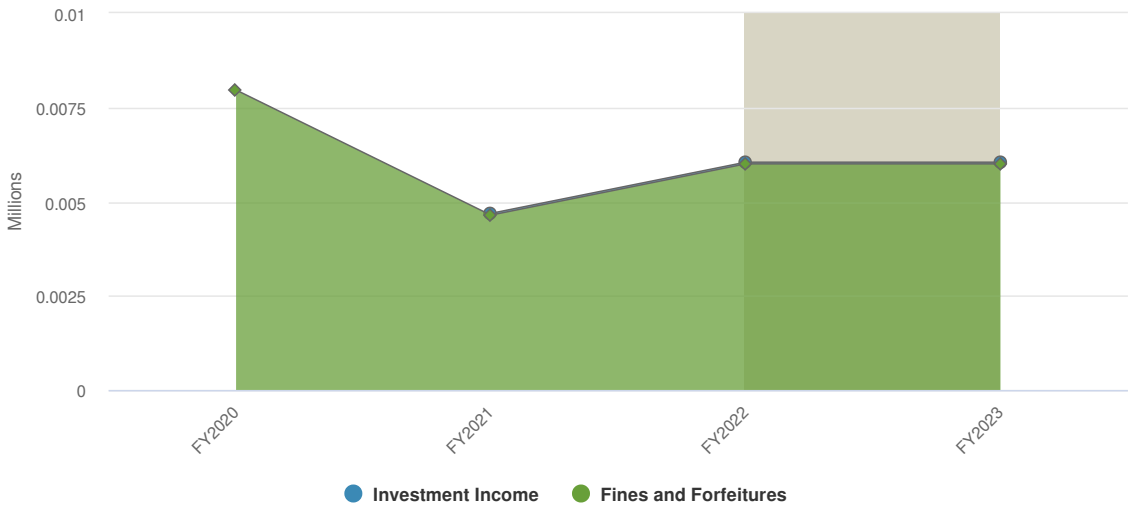


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



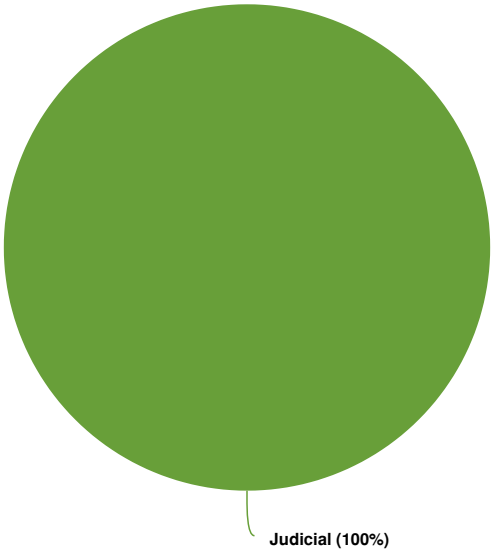
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Fines and Forfeitures	$7,733	$7,961	$4,640	$6,000	$6,000	0%
Investment Income	$0	$0	$46	$45	$45	0%

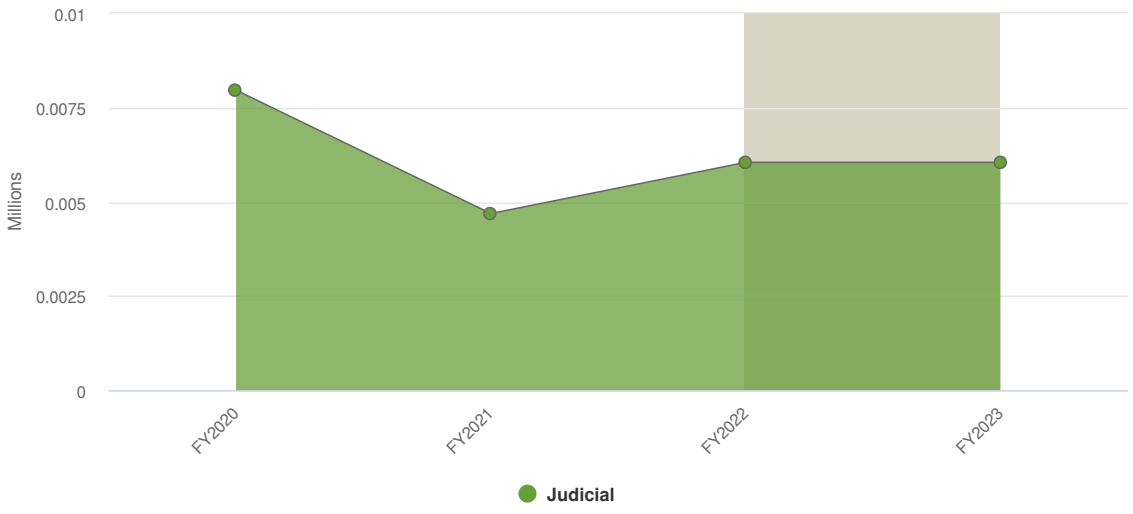
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Revenue Source:	**$7,733**	**$7,961**	**$4,686**	**$6,045**	**$6,045**	**0%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

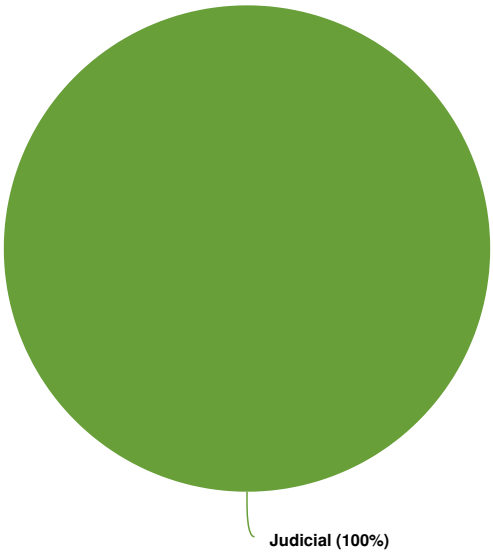


Grey background indicates budgeted figures.

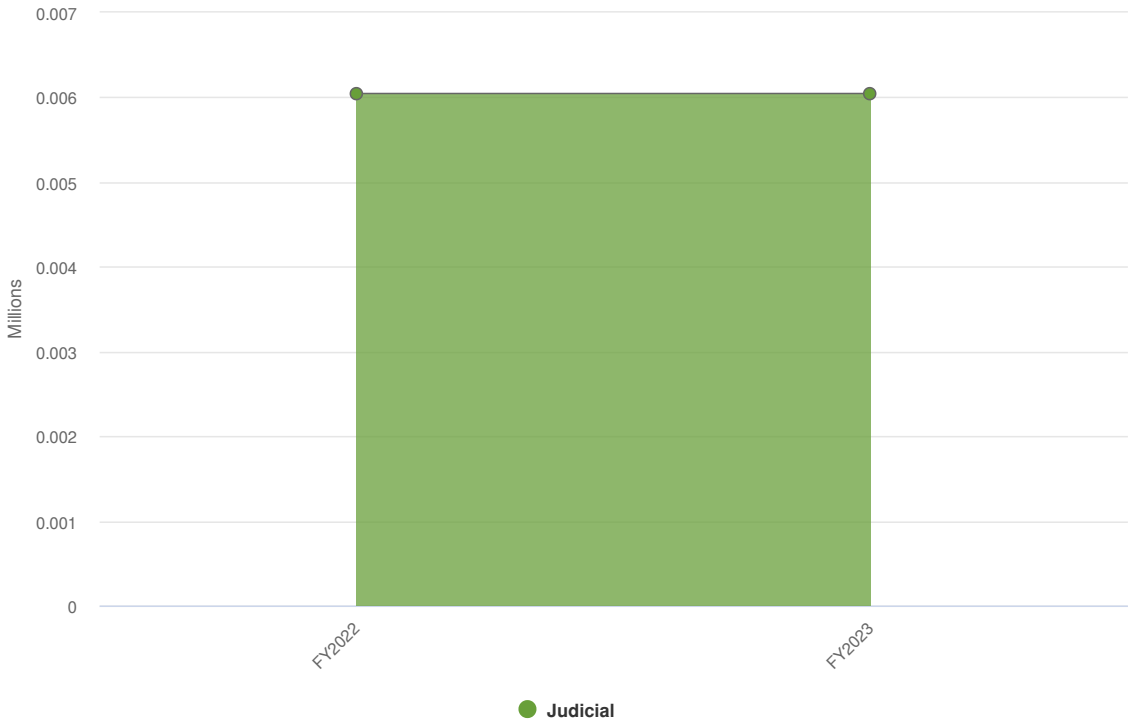
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Judicial	$7,733	$7,961	$4,686	$6,045	$6,045	0%
Total Revenue:	**$7,733**	**$7,961**	**$4,686**	**$6,045**	**$6,045**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



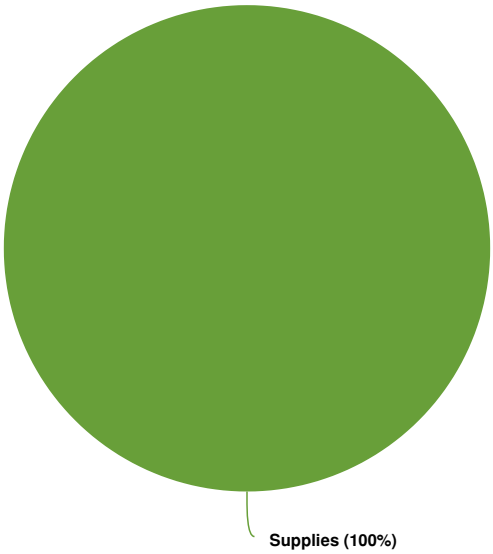
Budgeted and Historical Expenditures by Function



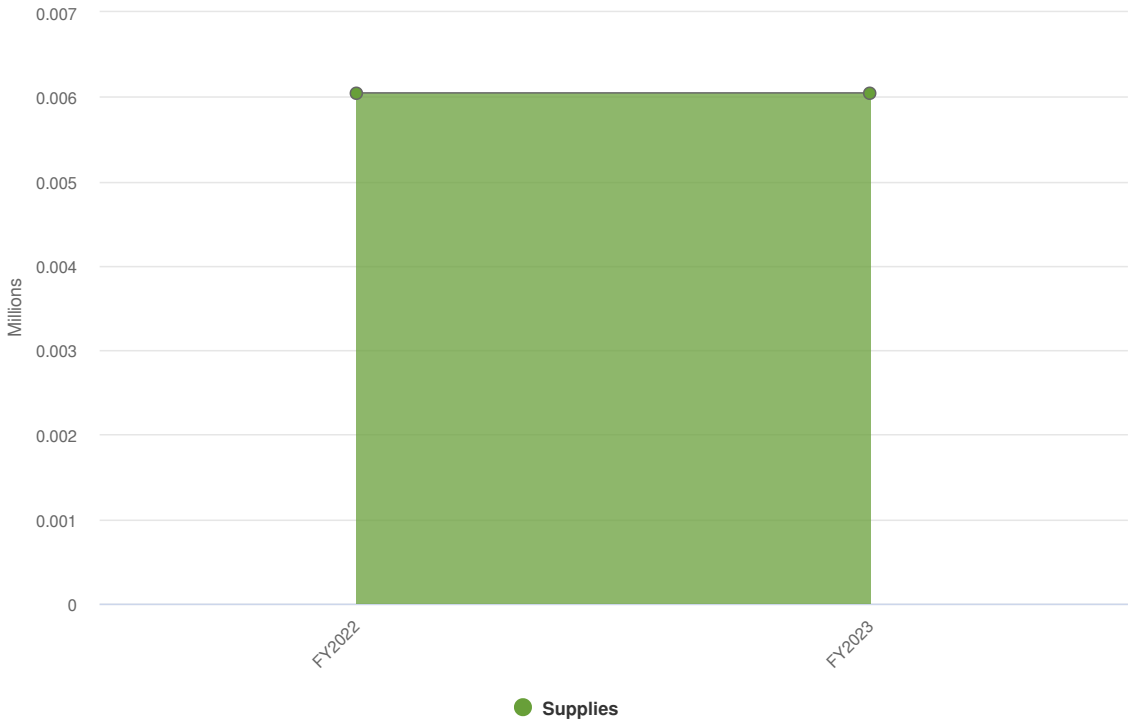
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Judicial	$0	$0	$0	$6,045	$6,045	0%
Total Expenditures:	**$0**	**$0**	**$0**	**$6,045**	**$6,045**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Supplies	$0	$0	$0	$6,045	$6,045	0%
Total Expense Objects:	**$0**	**$0**	**$0**	**$6,045**	**$6,045**	**0%**

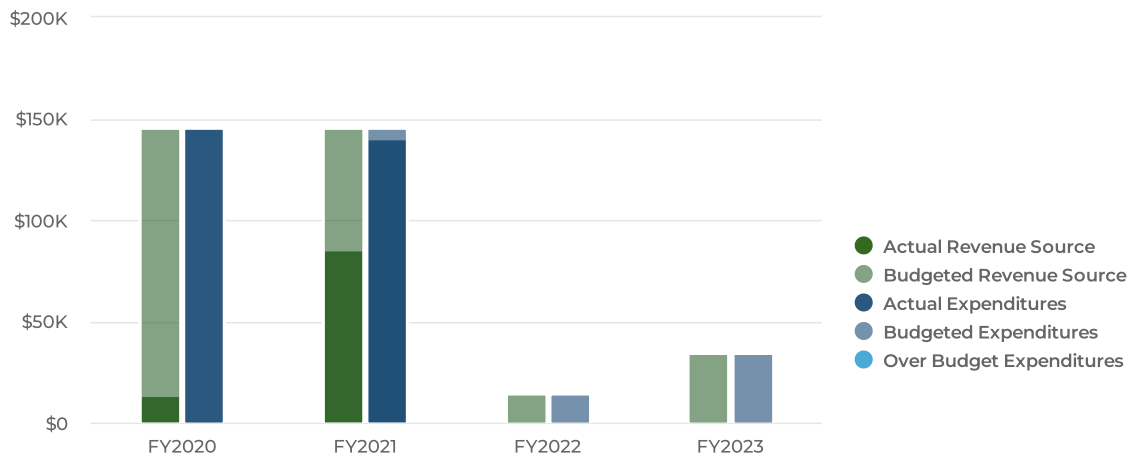
Sheriff's Forfeited (Fund 203)

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.

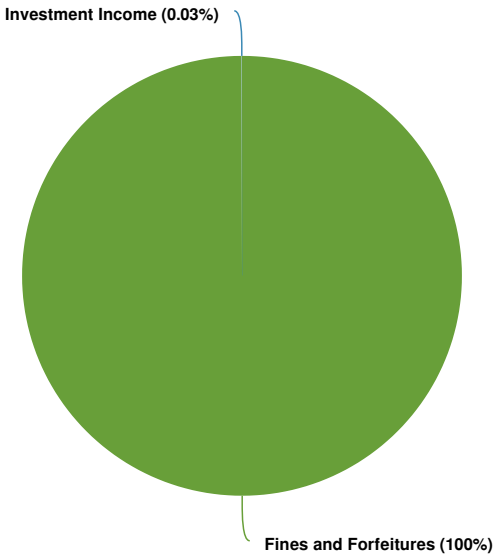
Summary

The County of Newton is projecting $35.01K of revenue in FY2023, which represents a 133.2% increase over the prior year. Budgeted expenditures are projected to increase by 133.2% or $20K to $35.01K in FY2023.

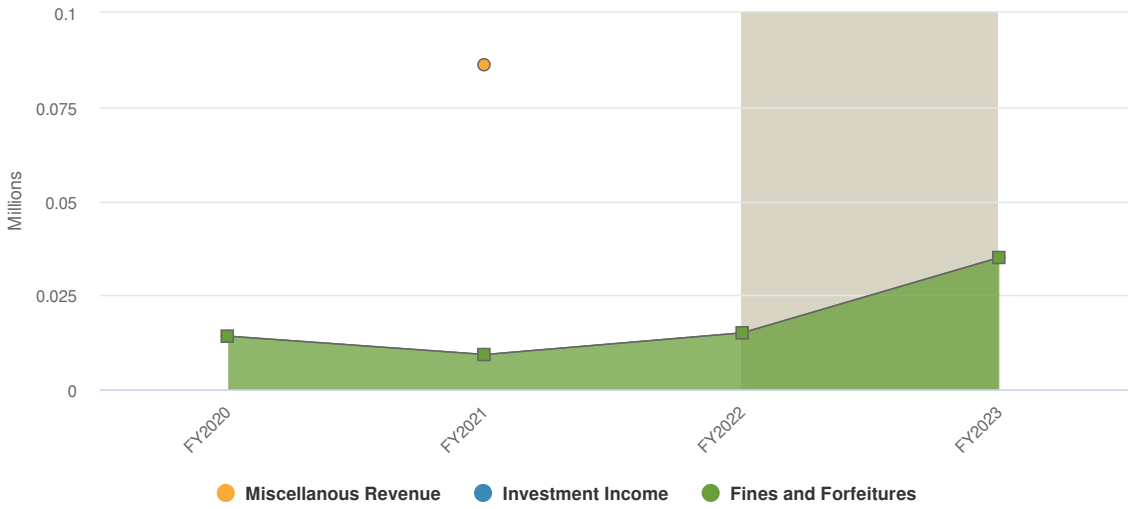


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

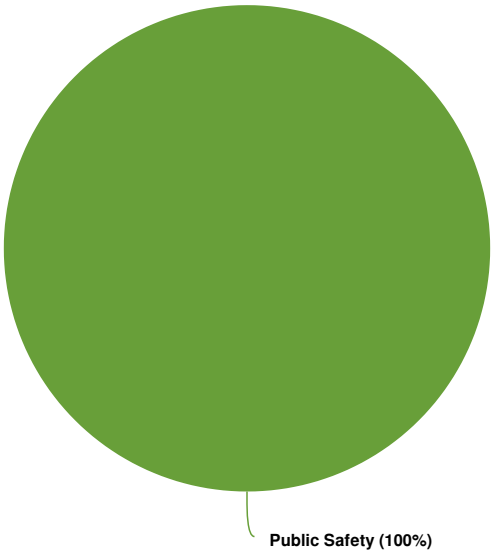


Grey background indicates budgeted figures.

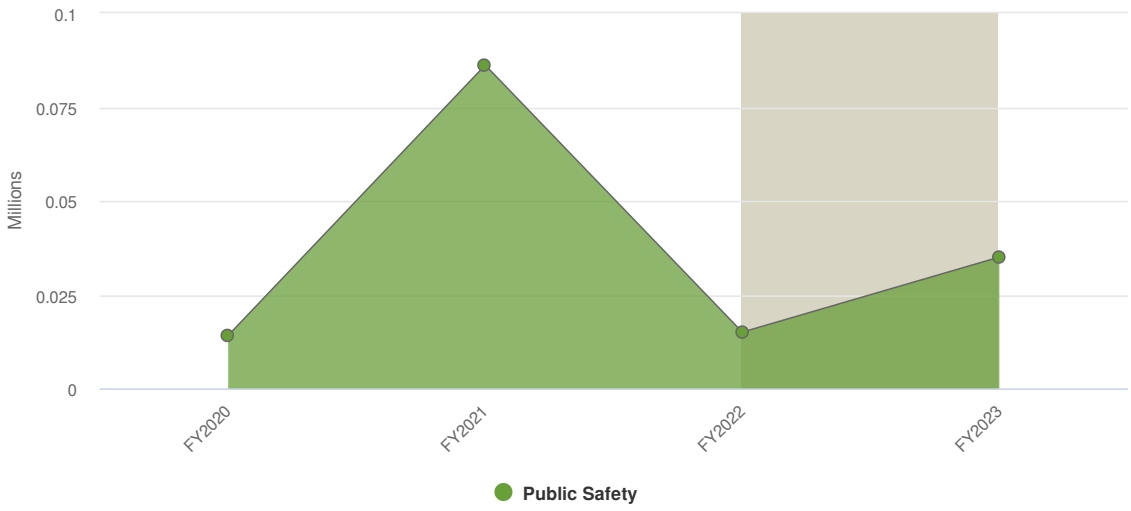
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Fines and Forfeitures	$168,140	$14,124	$9,246	$15,000	$35,000	133.3%
Investment Income	$30	$7	$2	$10	$10	0%
Miscellanous Revenue	$0	$0	$76,913	$0	$0	0%
Total Revenue Source:	**$168,170**	**$14,131**	**$86,161**	**$15,010**	**$35,010**	**133.2%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

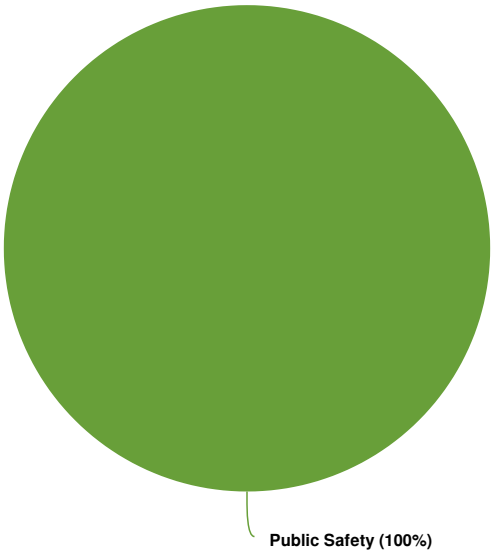


Grey background indicates budgeted figures.

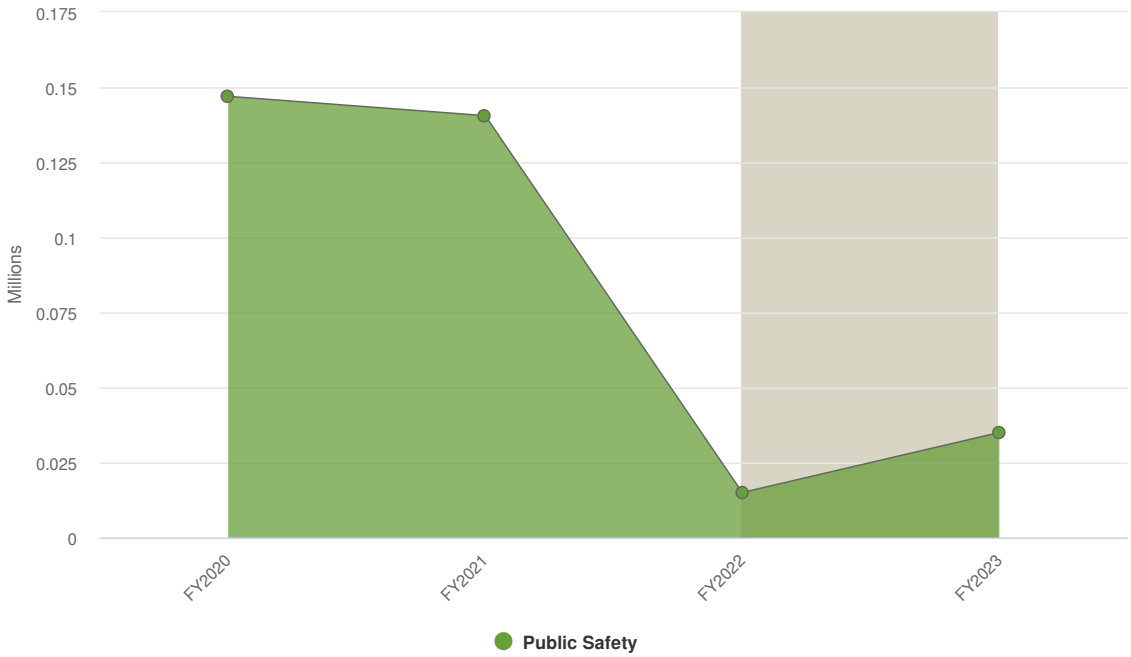
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Public Safety	$168,170	$14,131	$86,161	$15,010	$35,010	133.2%
Total Revenue:	**$168,170**	**$14,131**	**$86,161**	**$15,010**	**$35,010**	**133.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

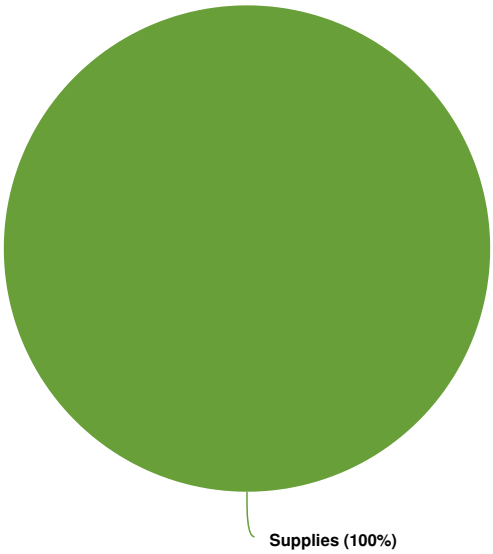


Grey background indicates budgeted figures.

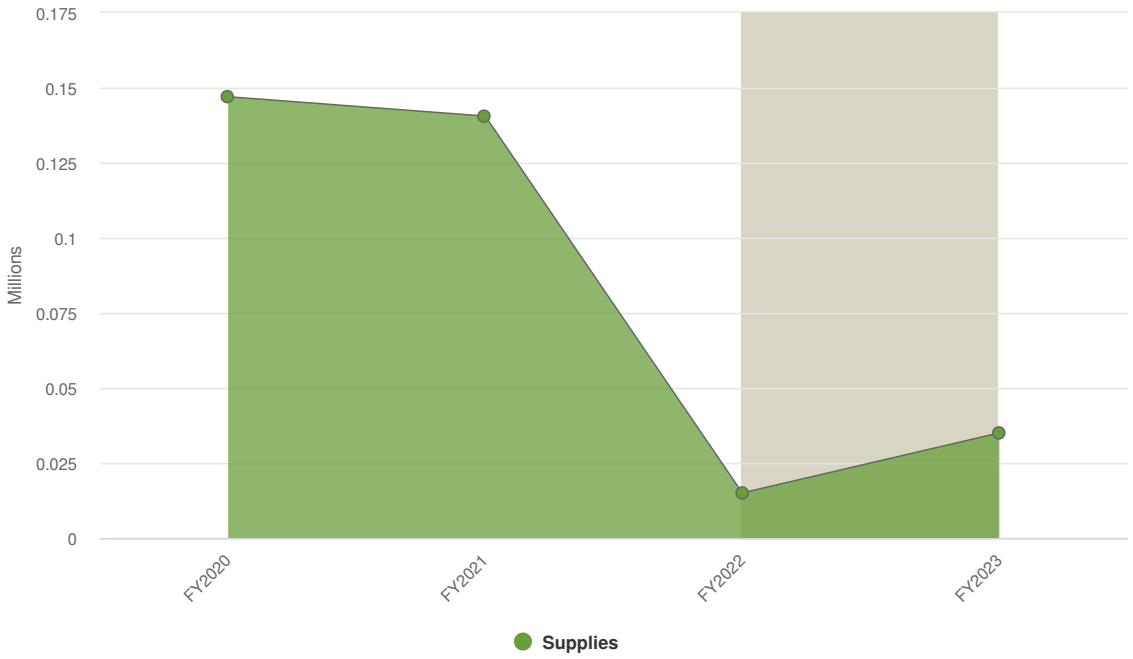
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety	$149,814	$146,980	$140,537	$15,010	$35,010	133.2%
Total Expenditures:	**$149,814**	**$146,980**	**$140,537**	**$15,010**	**$35,010**	**133.2%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Supplies	$149,814	$146,980	$140,537	$15,010	$35,010	133.2%
Total Expense Objects:	**$149,814**	**$146,980**	**$140,537**	**$15,010**	**$35,010**	**133.2%**

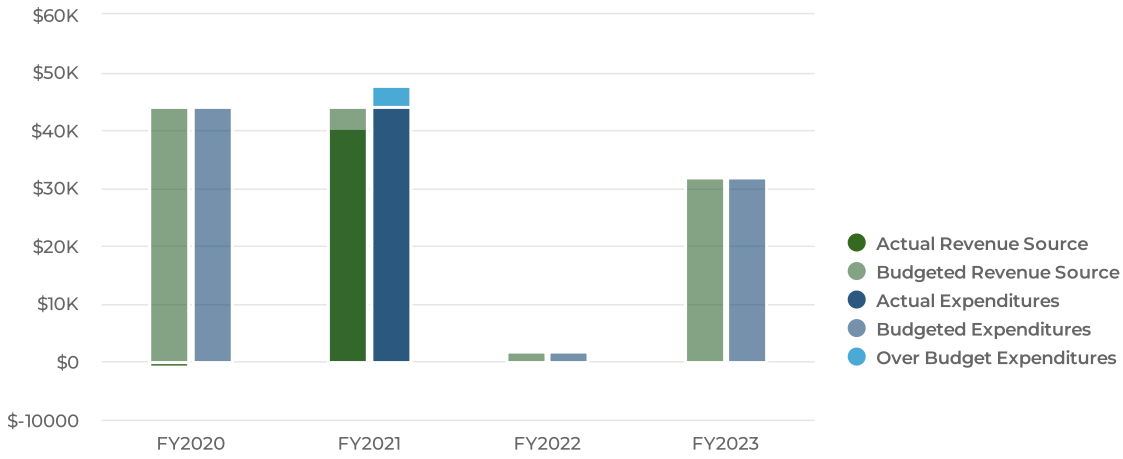
Law Library (Fund 205)

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.

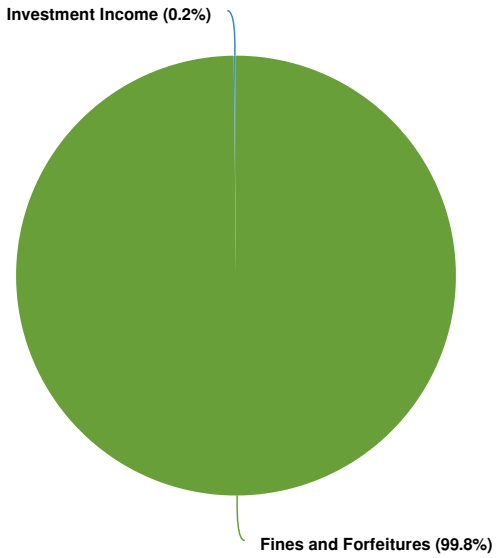
Summary

The County of Newton is projecting $32.05K of revenue in FY2023, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or $30.05K to $32.05K in FY2023.

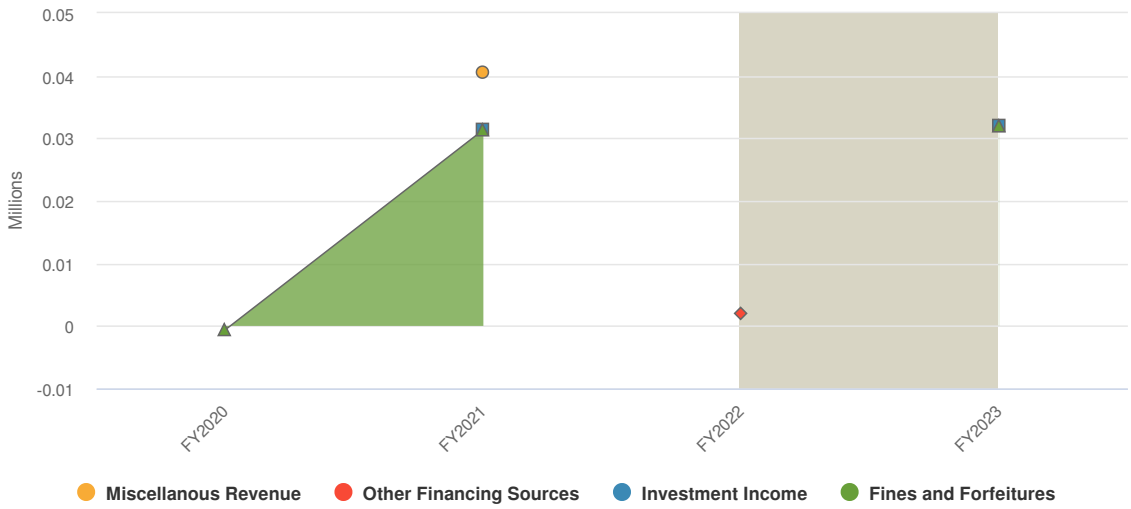


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



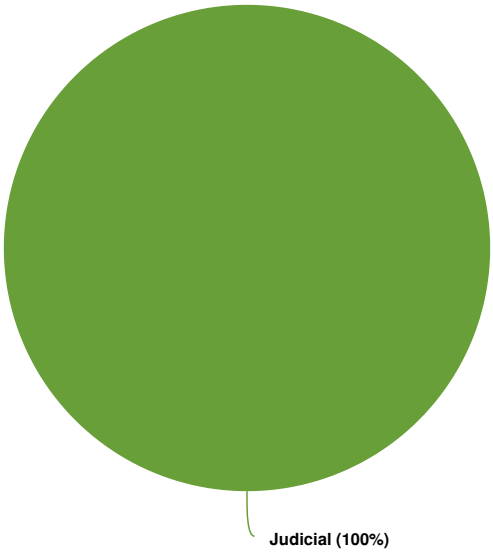
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Fines and Forfeitures	-$93	-$585	$31,361	$0	$32,000	N/A
Investment Income	$0	$0	$60	$0	$50	N/A
Miscellanous Revenue	$0	$0	$9,145	$0	$0	0%

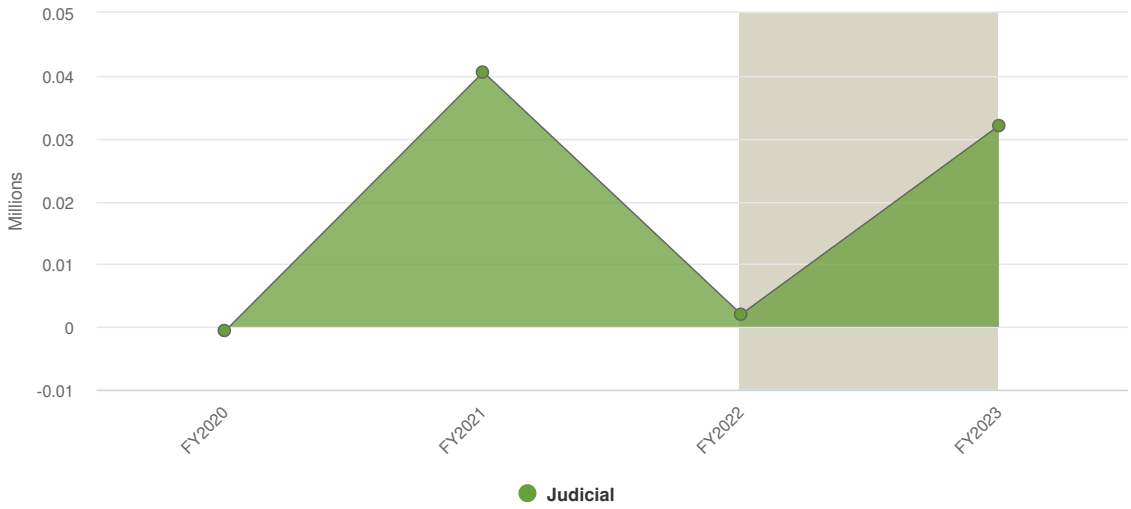
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Other Financing Sources			$0	$2,000	$0	-100%
Total Revenue Source:	**-$93**	**-$585**	**$40,566**	**$2,000**	**$32,050**	**1,502.5%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

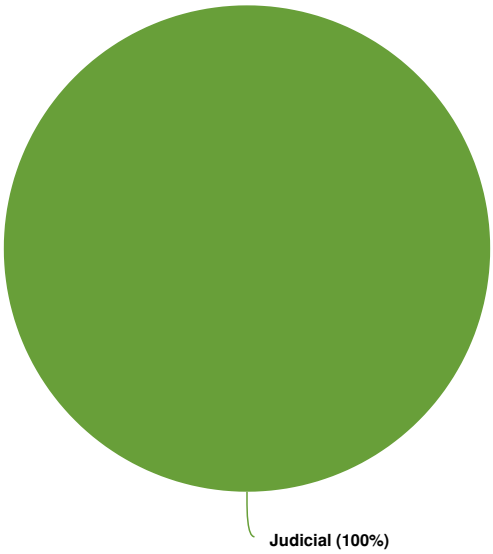


Grey background indicates budgeted figures.

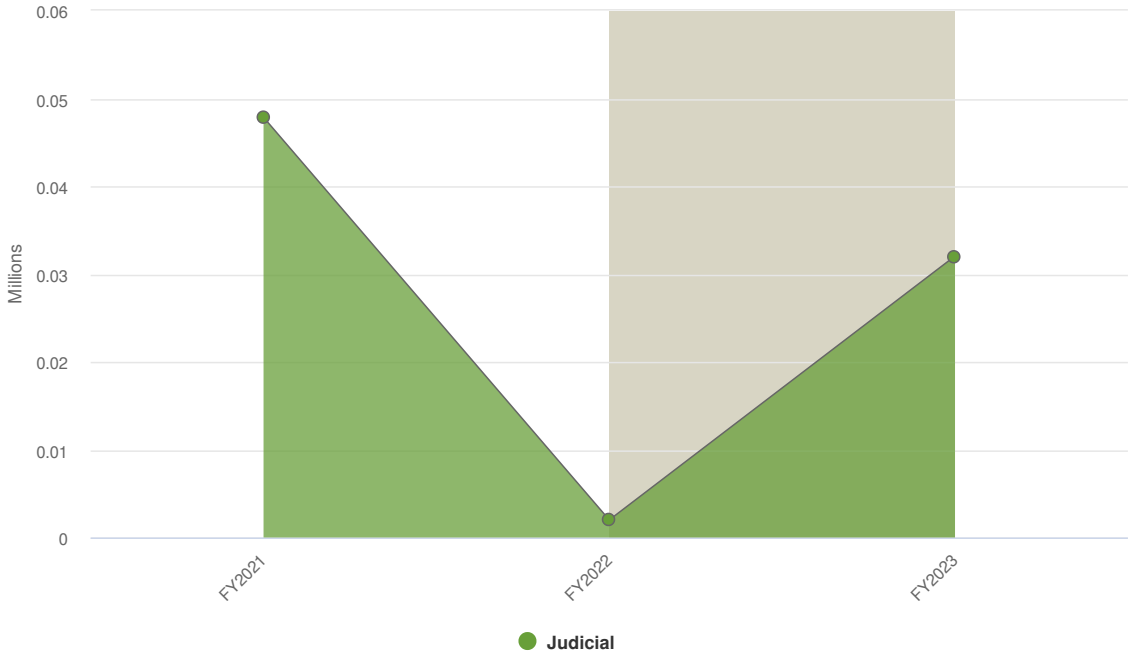
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Judicial	-$93	-$585	$40,566	$2,000	$32,050	1,502.5%
Total Revenue:	**-$93**	**-$585**	**$40,566**	**$2,000**	**$32,050**	**1,502.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

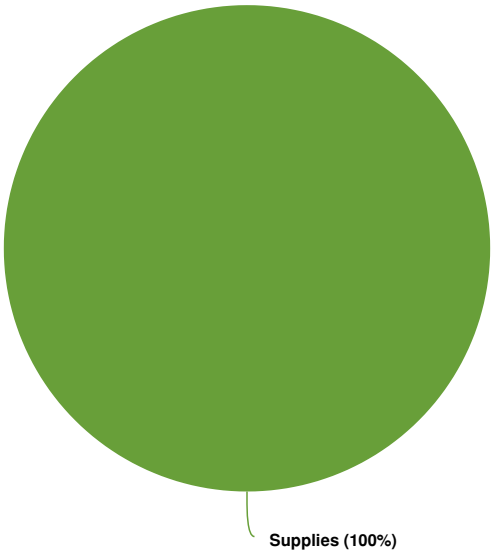


Grey background indicates budgeted figures.

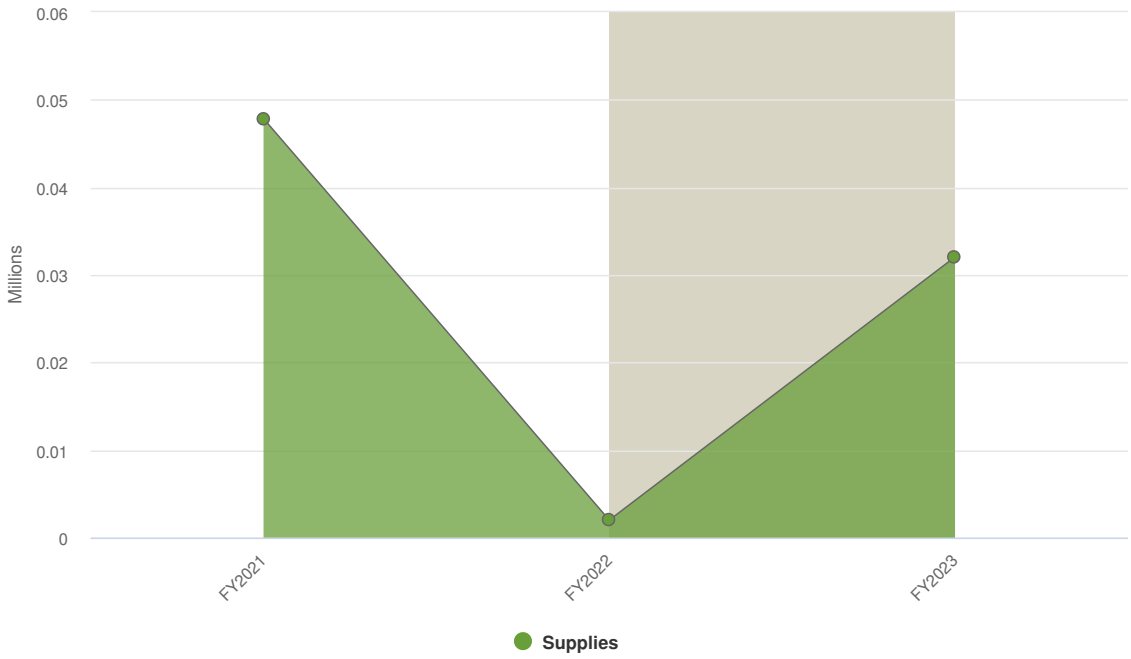
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Judicial	$0	$0	$47,847	$2,000	$32,050	1,502.5%
Total Expenditures:	**$0**	**$0**	**$47,847**	**$2,000**	**$32,050**	**1,502.5%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Supplies	$0	$0	$47,847	$2,000	$32,050	1,502.5%
Total Expense Objects:	**$0**	**$0**	**$47,847**	**$2,000**	**$32,050**	**1,502.5%**

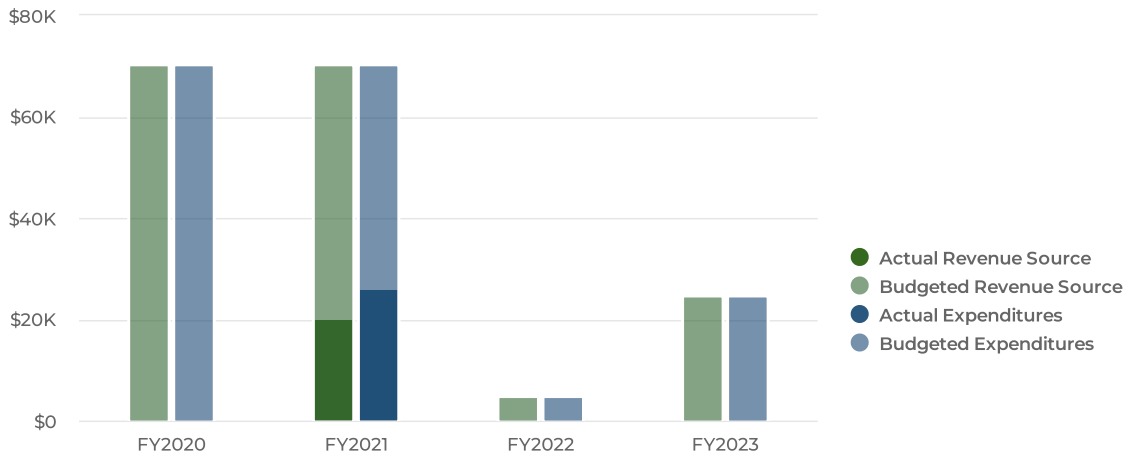
Sheriff's Special Revenue (Fund 207)

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.

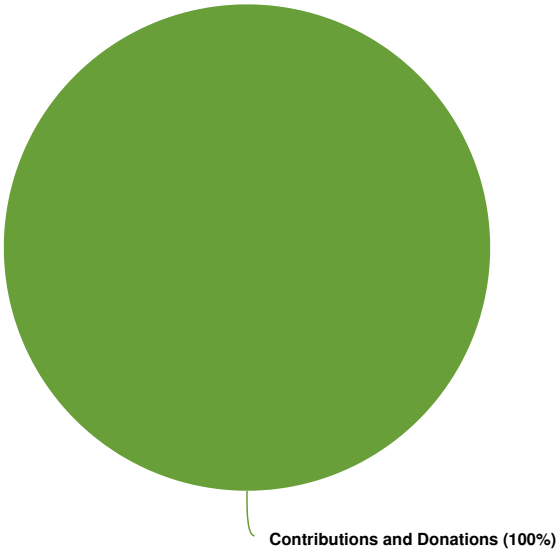
Summary

The County of Newton is projecting $25K of revenue in FY2023, which represents a 400% increase over the prior year. Budgeted expenditures are projected to increase by 400% or $20K to $25K in FY2023.

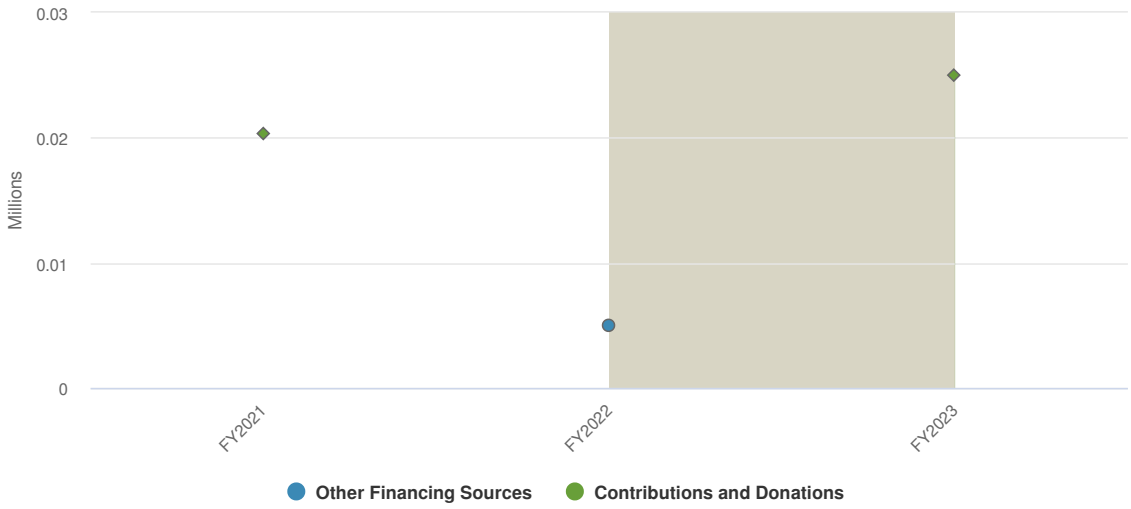


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

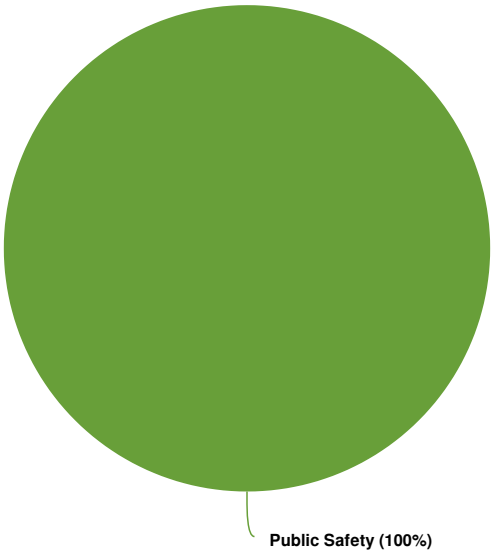


Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Contributions and Donations	$0	$0	$20,334	$0	$25,000	N/A
Other Financing Sources			$0	$5,000	$0	-100%
Total Revenue Source:	**$0**	**$0**	**$20,334**	**$5,000**	**$25,000**	**400%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

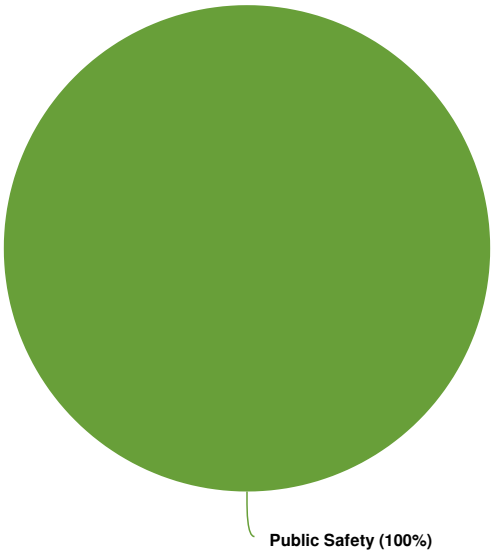


Grey background indicates budgeted figures.

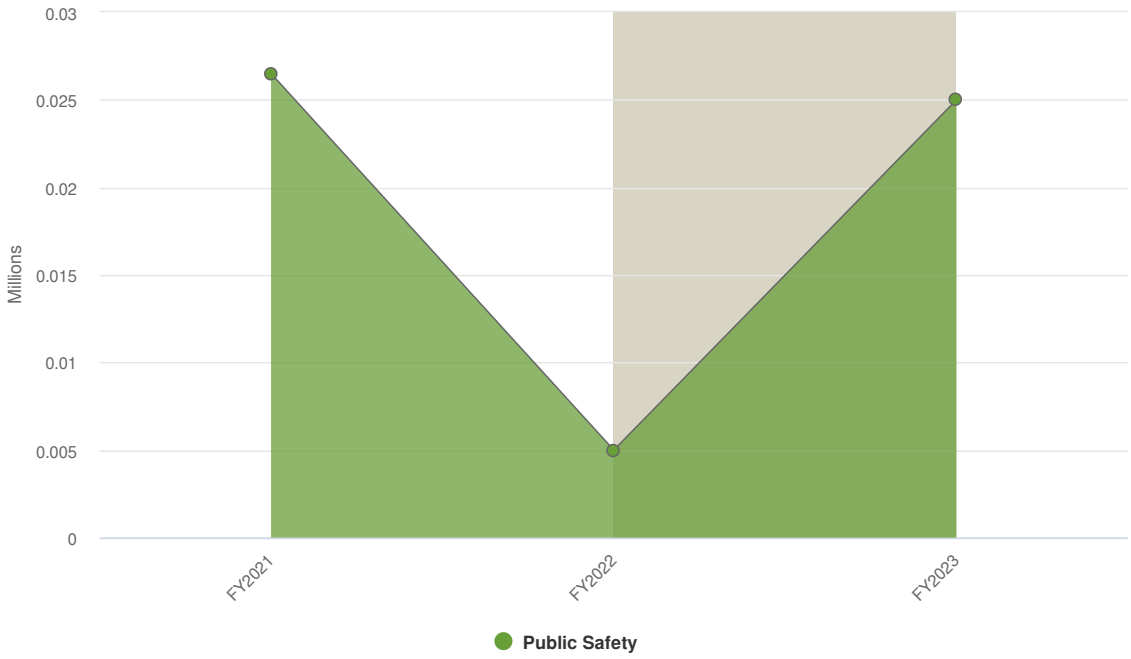
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Public Safety	$0	$0	$20,334	$5,000	$25,000	400%
Total Revenue:	**$0**	**$0**	**$20,334**	**$5,000**	**$25,000**	**400%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

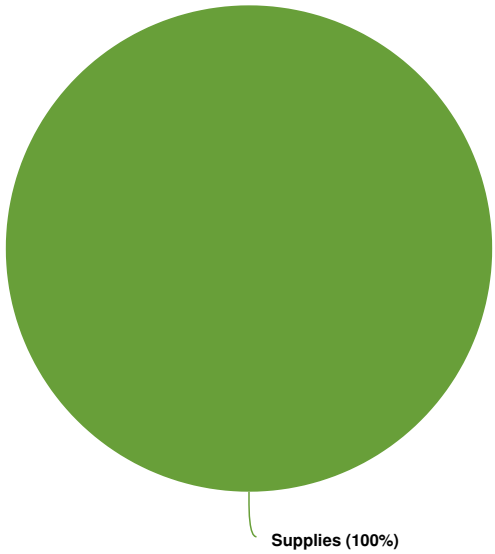


Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety	$0	$0	$26,500	$5,000	$25,000	400%
Total Expenditures:	**$0**	**$0**	**$26,500**	**$5,000**	**$25,000**	**400%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Supplies	$0	$0	$26,500	$5,000	$25,000	400%
Total Expense Objects:	**$0**	**$0**	**$26,500**	**$5,000**	**$25,000**	**400%**

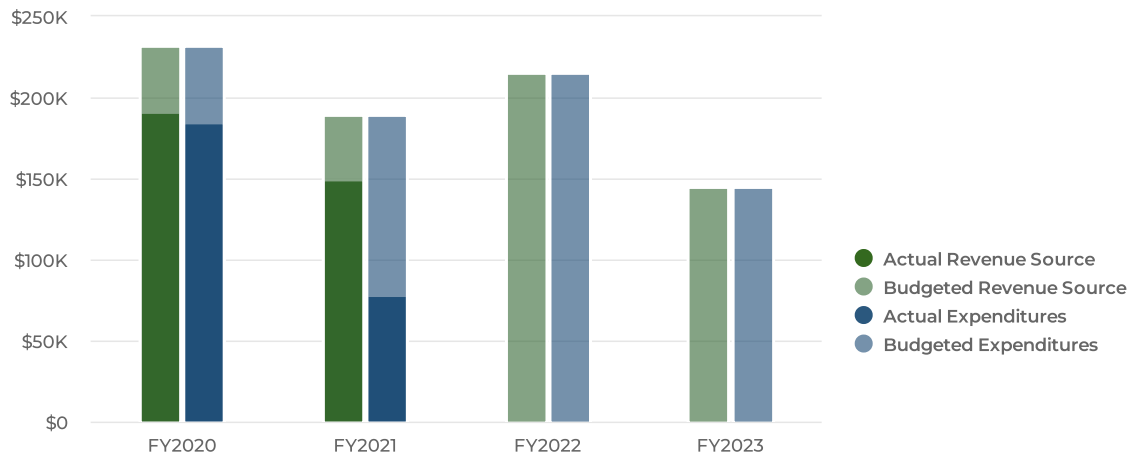
Jail Fund (Fund 209)

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.

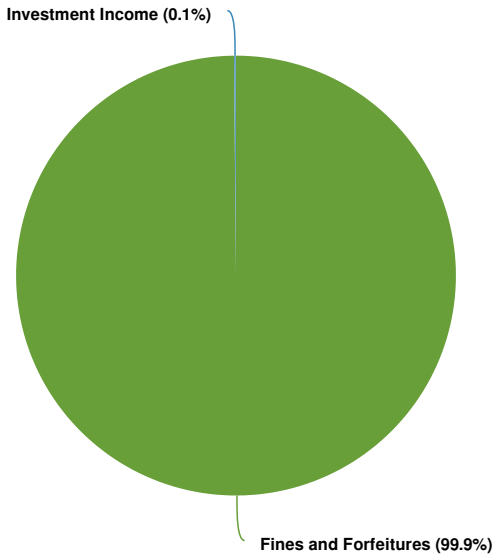
Summary

The County of Newton is projecting $145.2K of revenue in FY2023, which represents a 32.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 32.6% or $70.3K to $145.2K in FY2023.

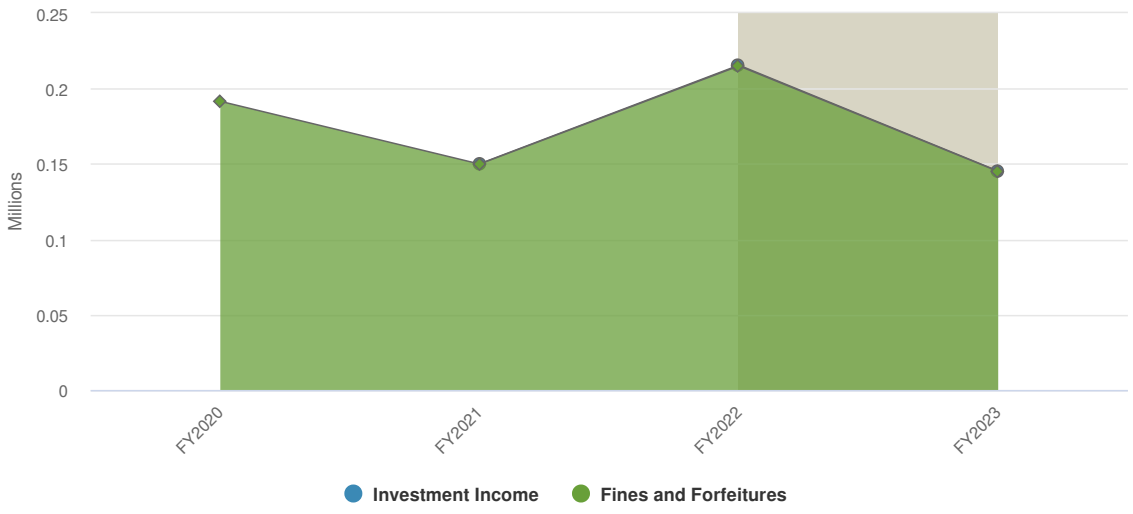


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



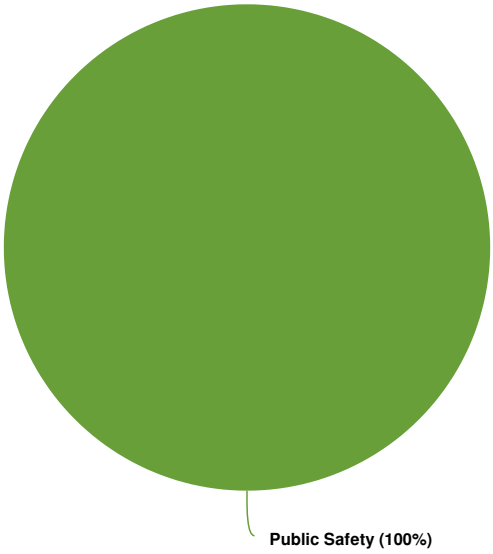
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Fines and Forfeitures	$210,106	$191,533	$149,900	$215,000	$145,000	-32.6%
Investment Income	$0	$0	$174	$500	$200	-60%

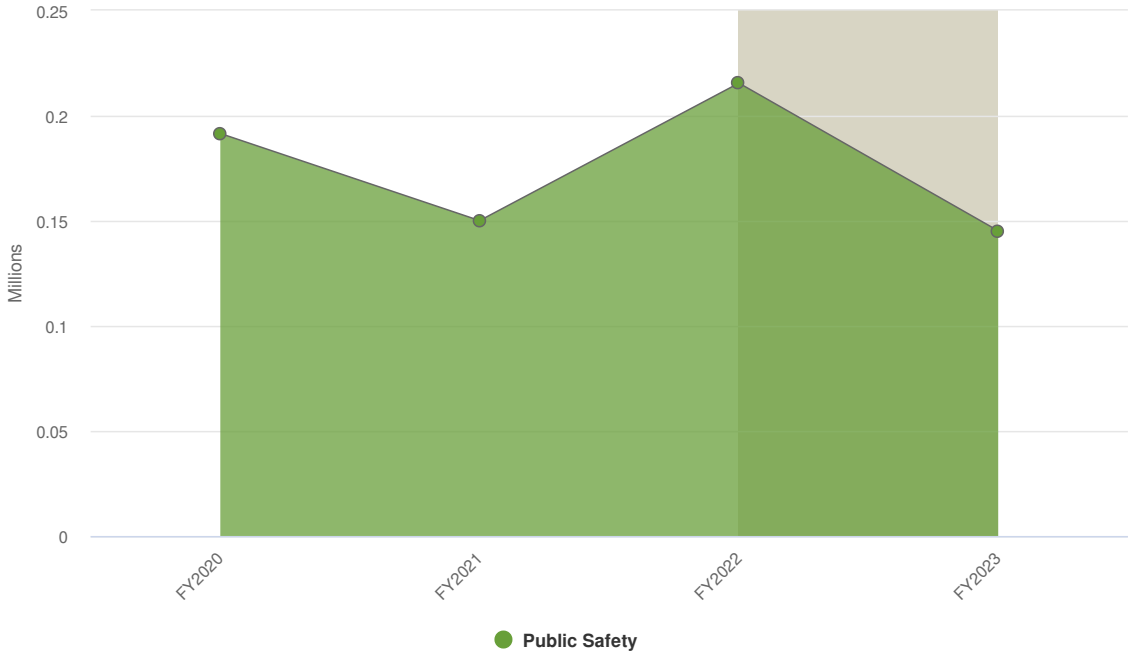
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Revenue Source:	**$210,106**	**$191,533**	**$150,073**	**$215,500**	**$145,200**	**-32.6%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

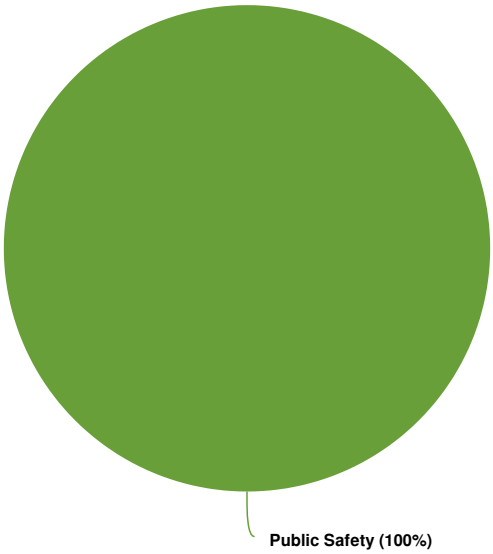


Grey background indicates budgeted figures.

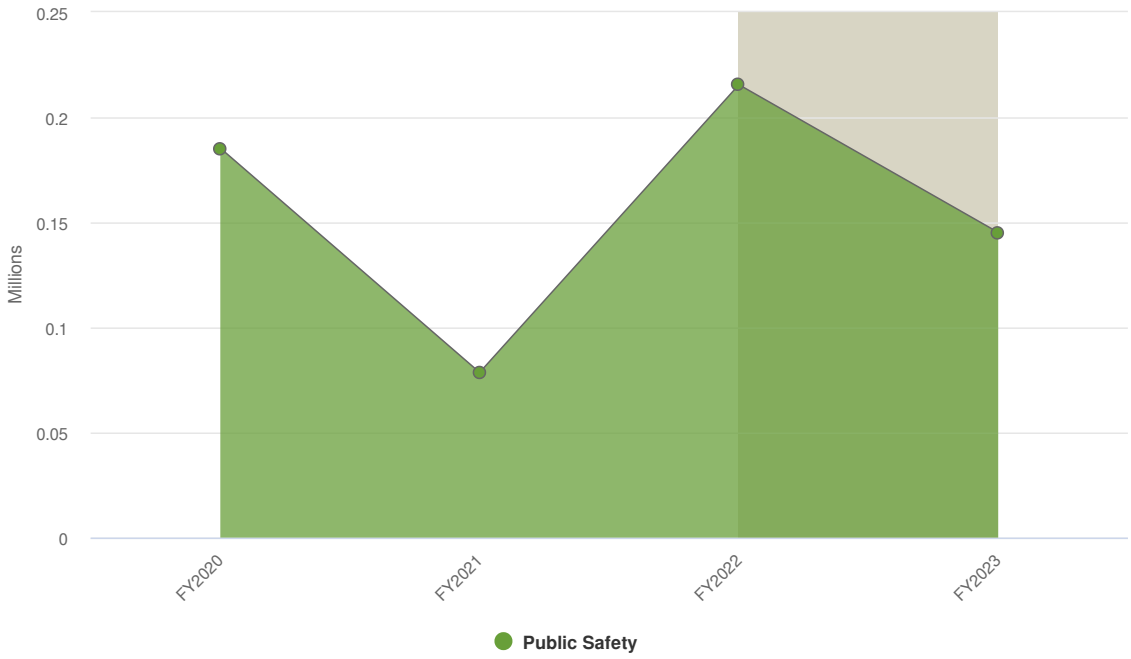
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Public Safety	$210,106	$191,533	$150,073	$215,500	$145,200	-32.6%
Total Revenue:	**$210,106**	**$191,533**	**$150,073**	**$215,500**	**$145,200**	**-32.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

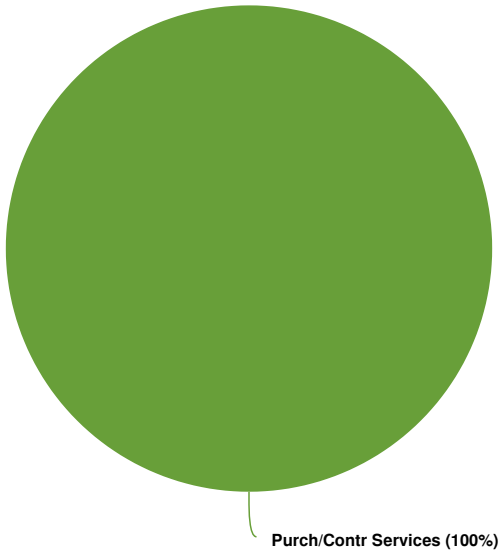


Grey background indicates budgeted figures.

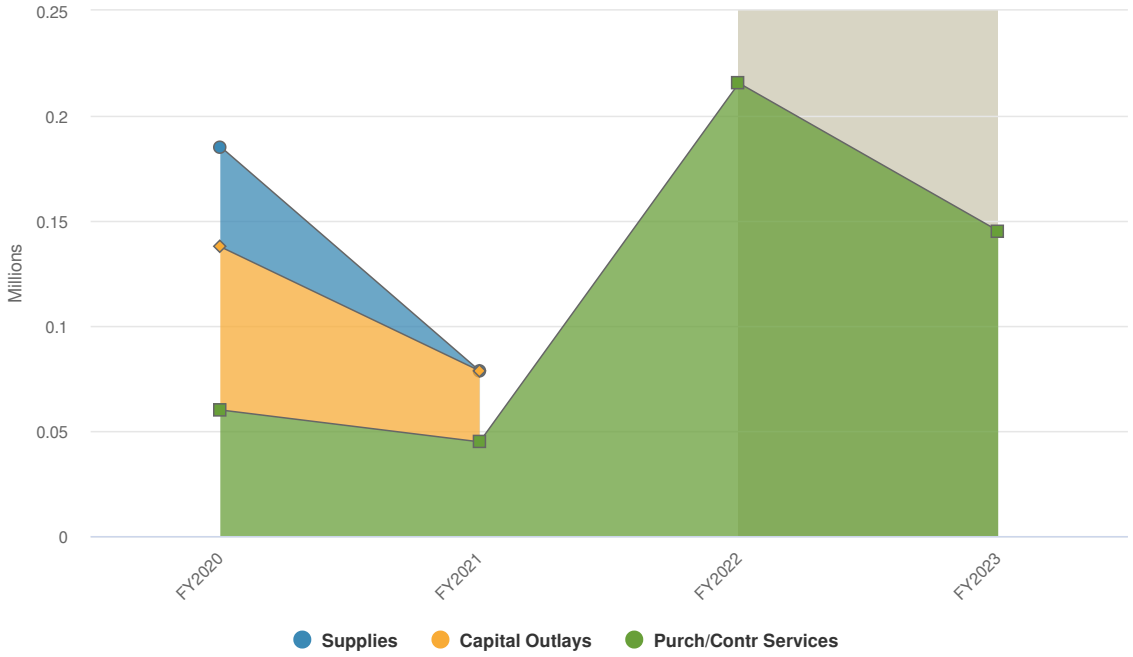
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety	$126,796	$185,326	$78,584	$215,500	$145,200	-32.6%
Total Expenditures:	**$126,796**	**$185,326**	**$78,584**	**$215,500**	**$145,200**	**-32.6%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Purch/Contr Services	$49,900	$59,981	$44,791	$215,500	$145,200	-32.6%
Supplies	$13,658	$47,670	-$12	$0	$0	0%
Capital Outlays	$63,239	$77,674	$33,805	$0	$0	0%
Total Expense Objects:	**$126,796**	**$185,326**	**$78,584**	**$215,500**	**$145,200**	**-32.6%**

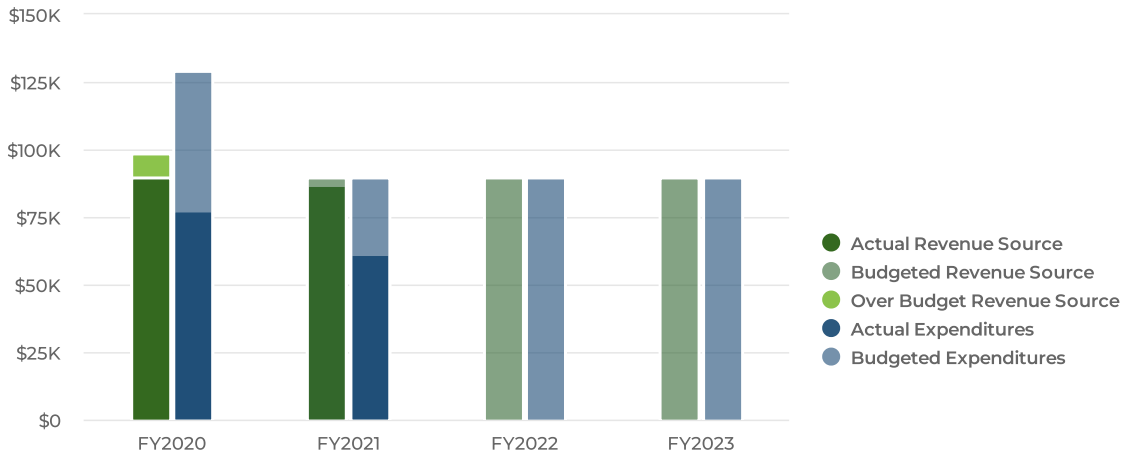
DATE Fund (Fund 212)

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.

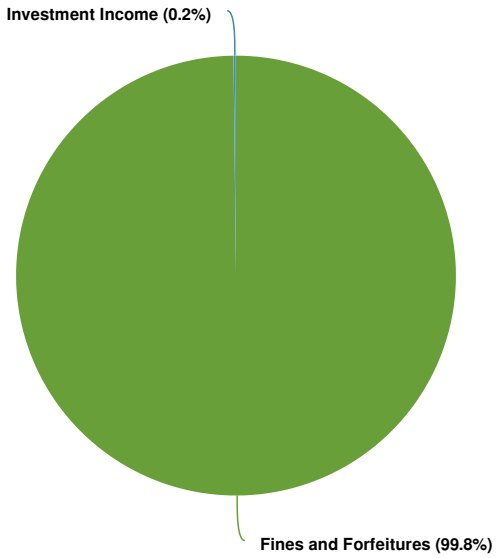
Summary

The County of Newton is projecting $90.15K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $90.15K in FY2023.

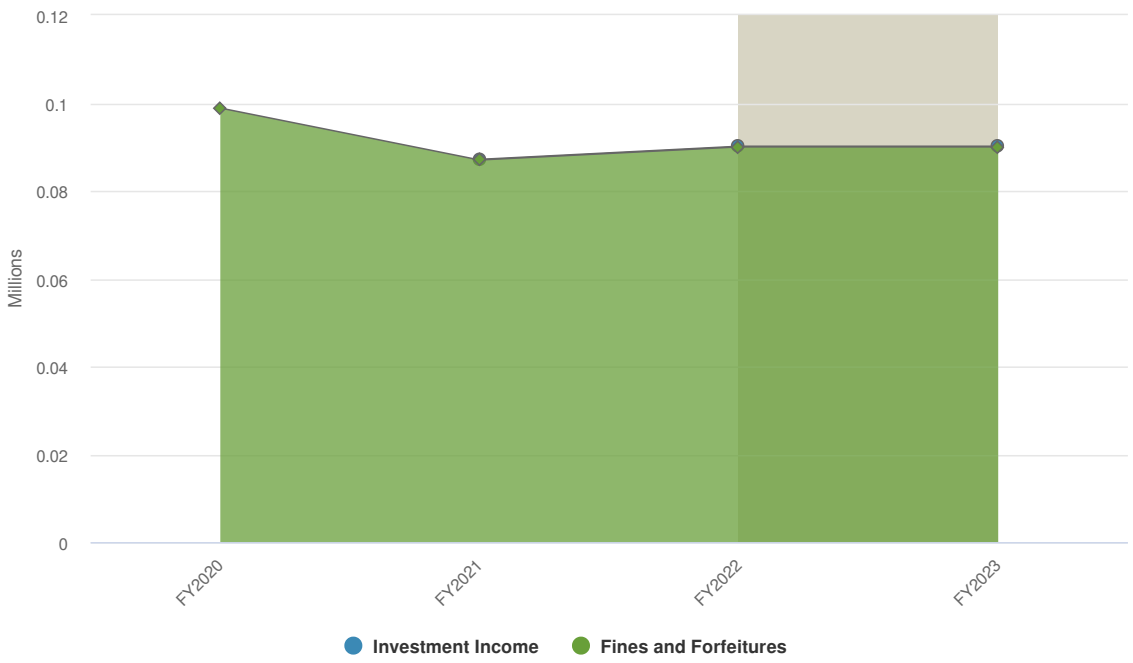


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



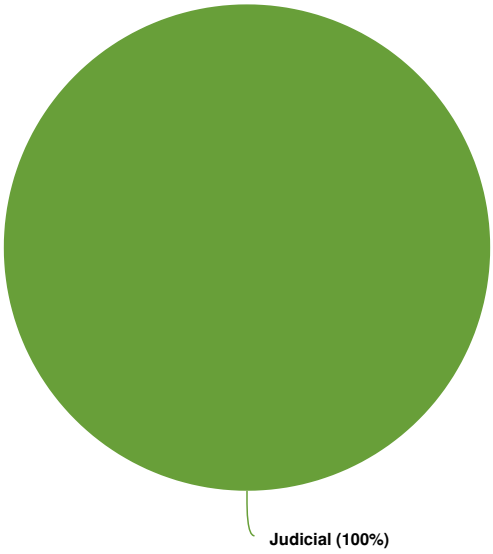
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						

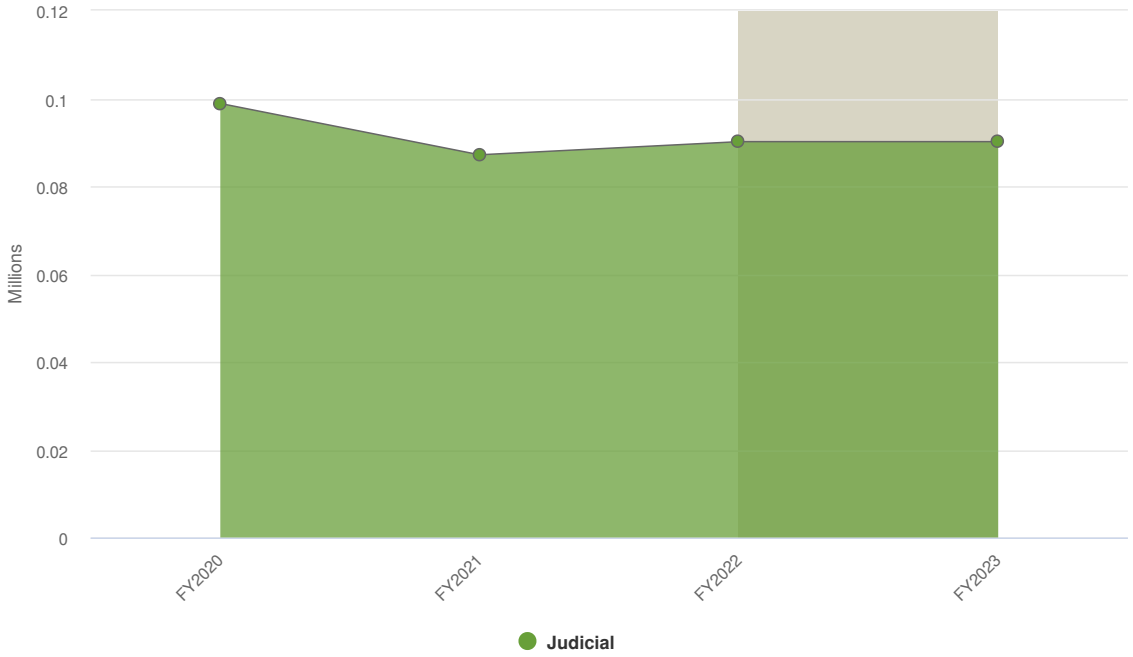
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Fines and Forfeitures	$110,046	$98,847	$87,018	$90,000	$90,000	0%
Investment Income	$0	$0	$140	$150	$150	0%
Total Revenue Source:	**$110,046**	**$98,847**	**$87,158**	**$90,150**	**$90,150**	**0%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

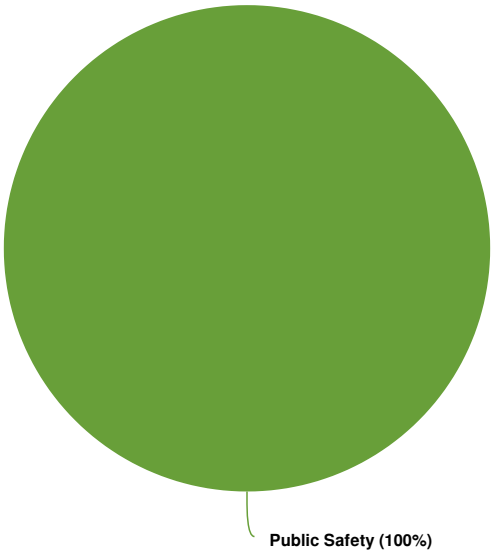


Grey background indicates budgeted figures.

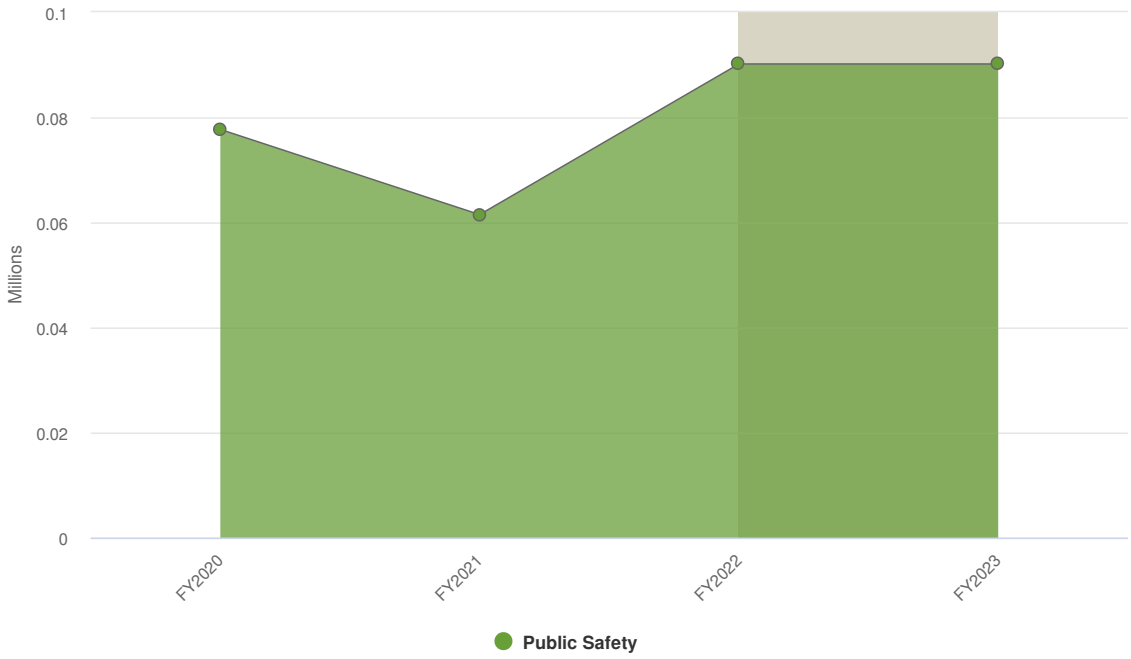
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Judicial	$110,046	$98,847	$87,158	$90,150	$90,150	0%
Total Revenue:	**$110,046**	**$98,847**	**$87,158**	**$90,150**	**$90,150**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

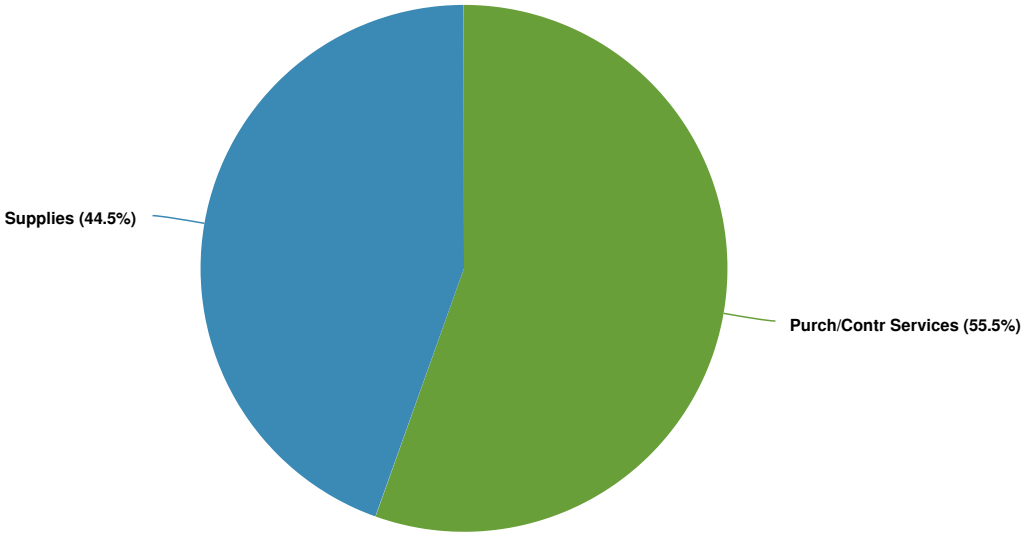


Grey background indicates budgeted figures.

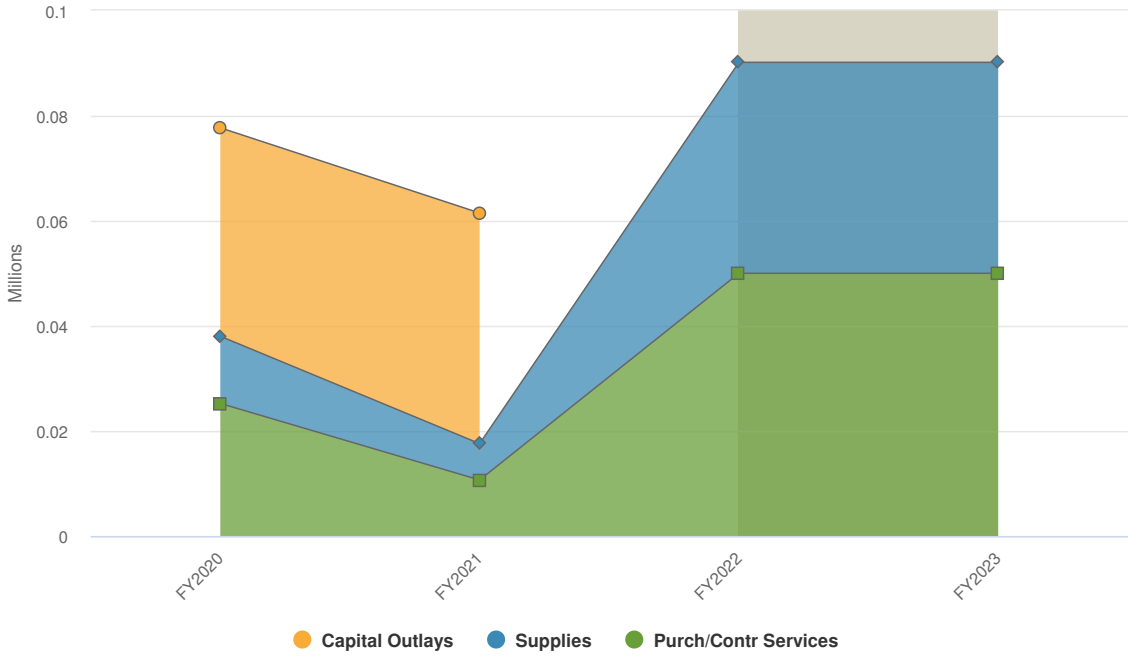
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Judicial	$1,000	$0	$0	$0	$0	0%
Public Safety	$28,241	$77,692	$61,478	$90,150	$90,150	0%
Total Expenditures:	**$29,241**	**$77,692**	**$61,478**	**$90,150**	**$90,150**	**0%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Purch/Contr Services	$18,797	$25,228	$10,657	$50,000	$50,000	0%
Supplies	$10,444	$12,784	$6,915	$40,150	$40,150	0%
Capital Outlays	$0	$39,681	$43,905	$0	$0	0%
Total Expense Objects:	**$29,241**	**$77,692**	**$61,478**	**$90,150**	**$90,150**	**0%**

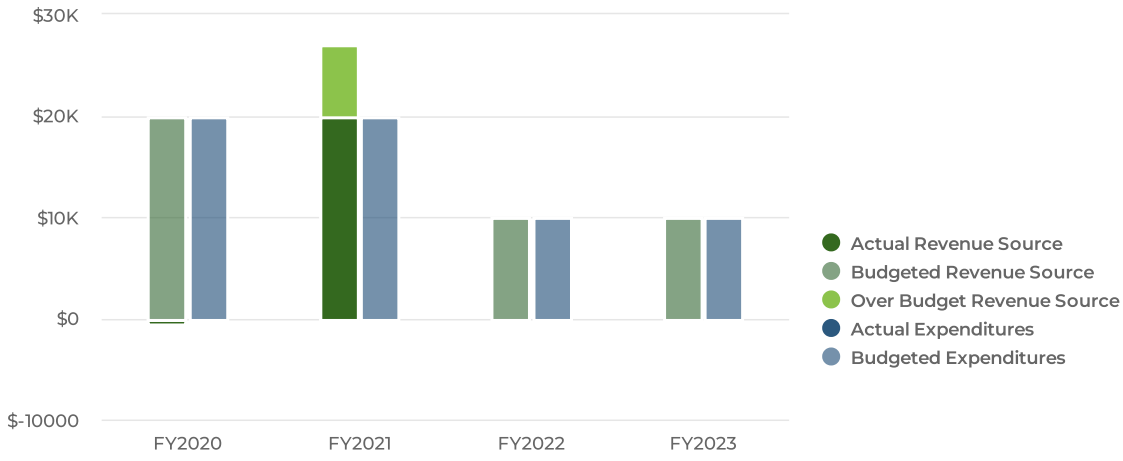
RE Grant Clerk (Fund 213)

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.

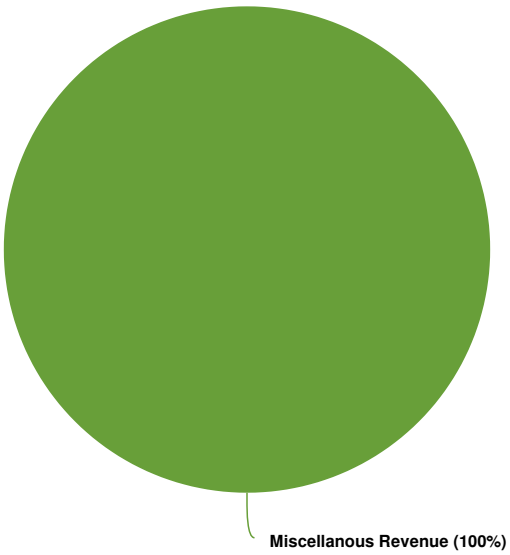
Summary

The County of Newton is projecting $10K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $10K in FY2023.

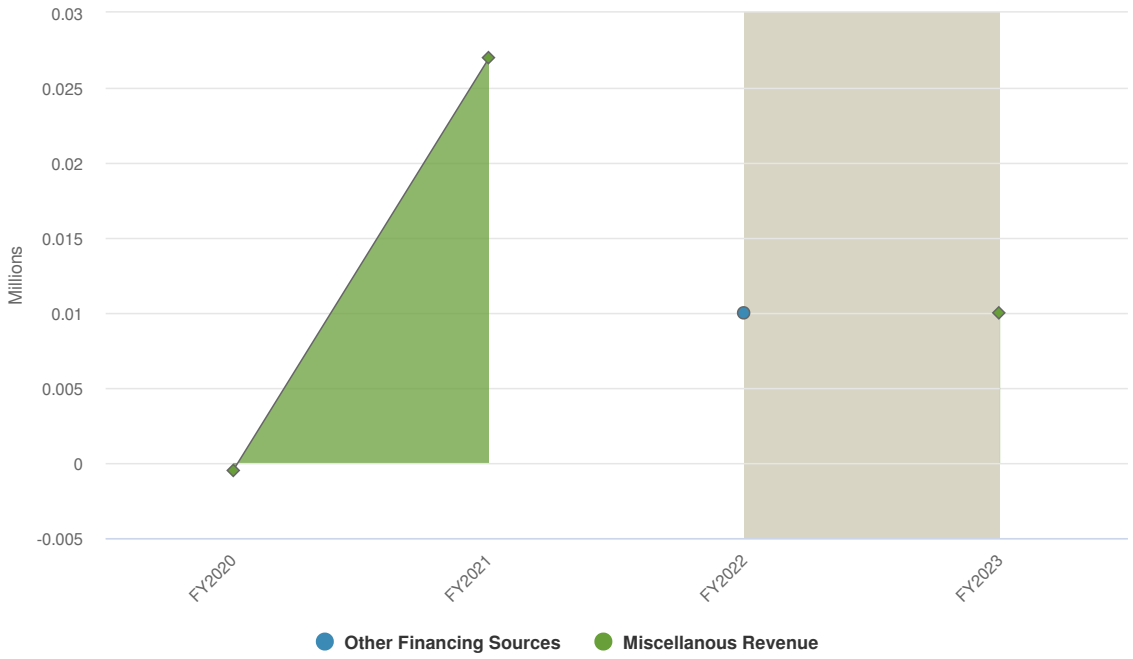


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

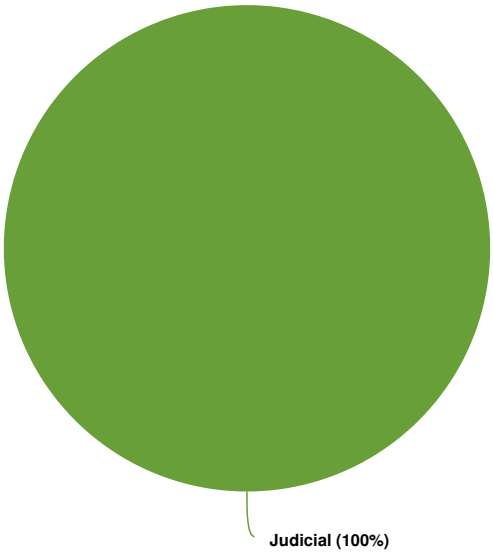


Grey background indicates budgeted figures.

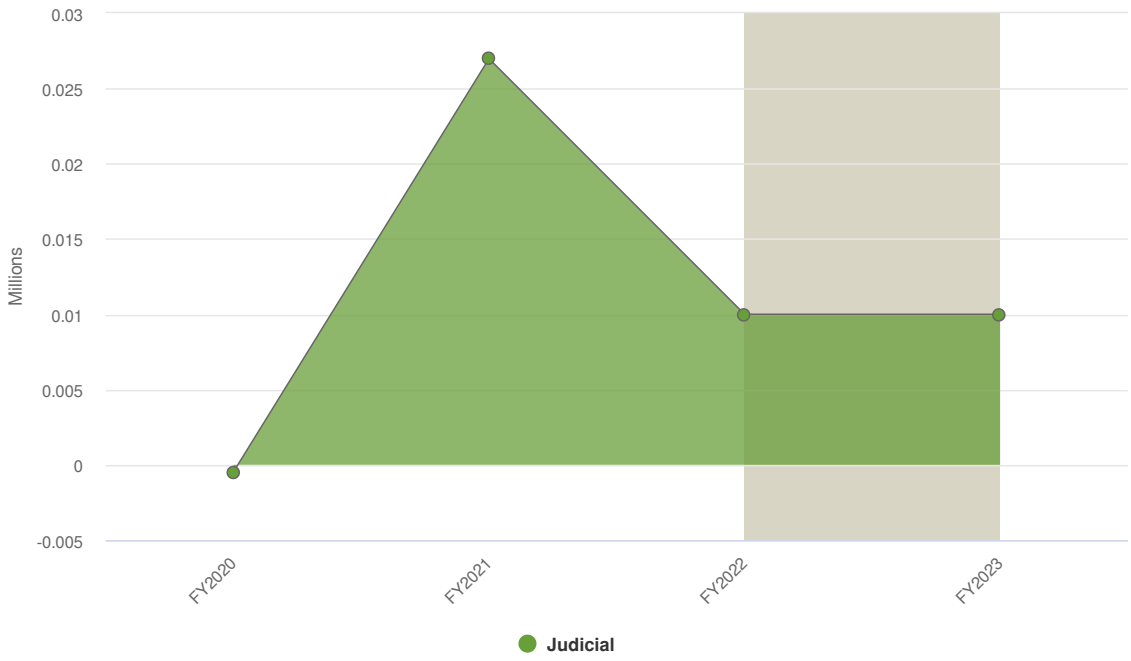
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Miscellanous Revenue	$0	-$470	$26,977	$0	$10,000	N/A
Other Financing Sources	$0	$0	$0	$10,000	$0	-100%
Total Revenue Source:	**$0**	**-$470**	**$26,977**	**$10,000**	**$10,000**	**0%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



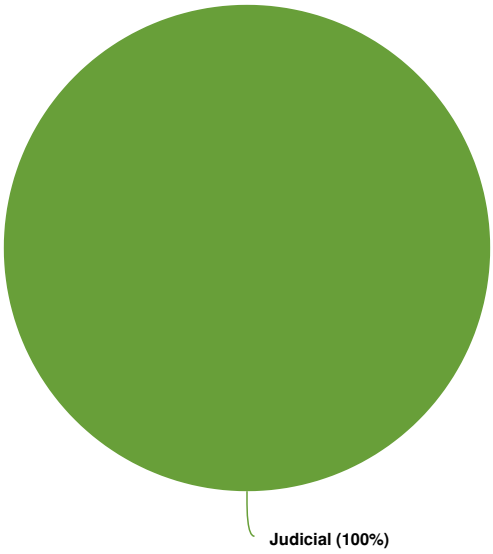
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						

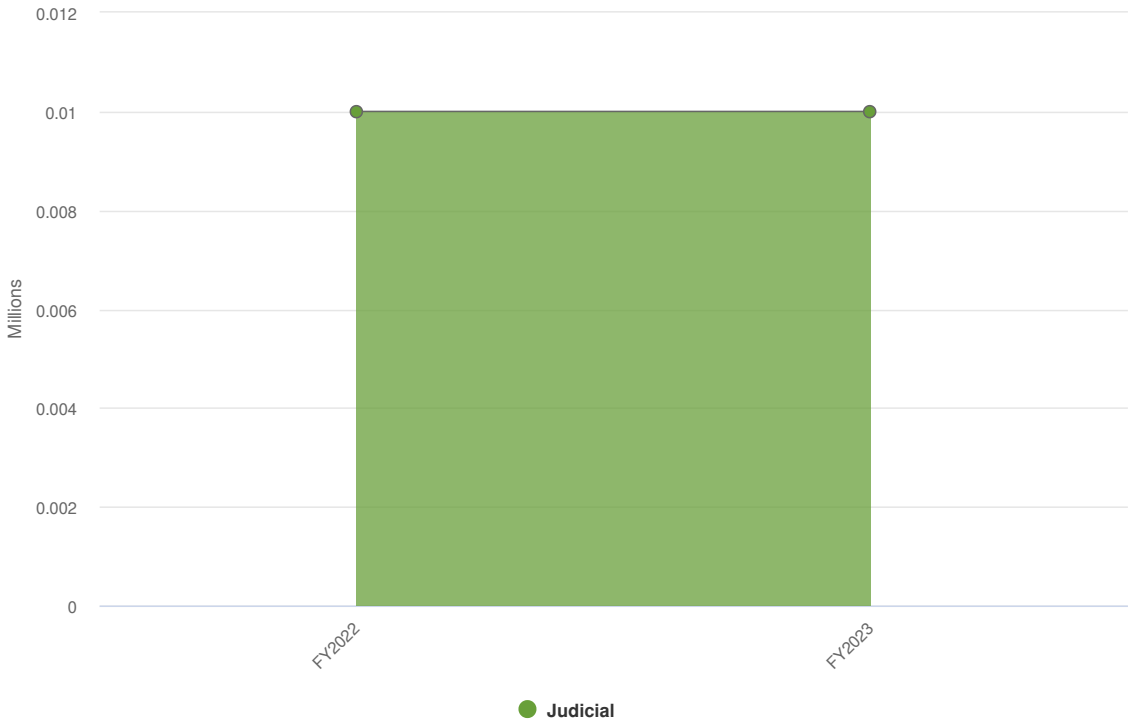
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Judicial	$0	-$470	$26,977	$10,000	$10,000	0%
Total Revenue:	**$0**	**-$470**	**$26,977**	**$10,000**	**$10,000**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



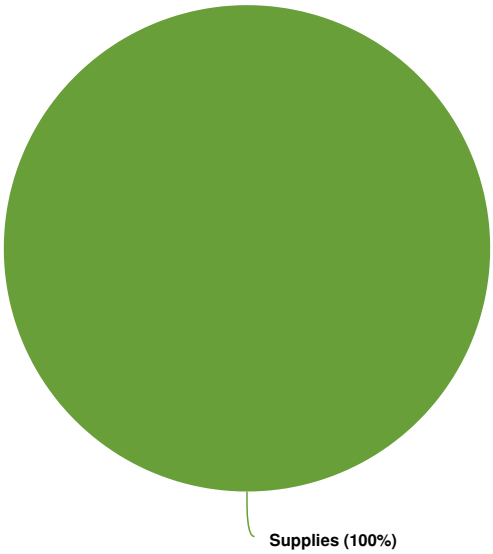
Budgeted and Historical Expenditures by Function



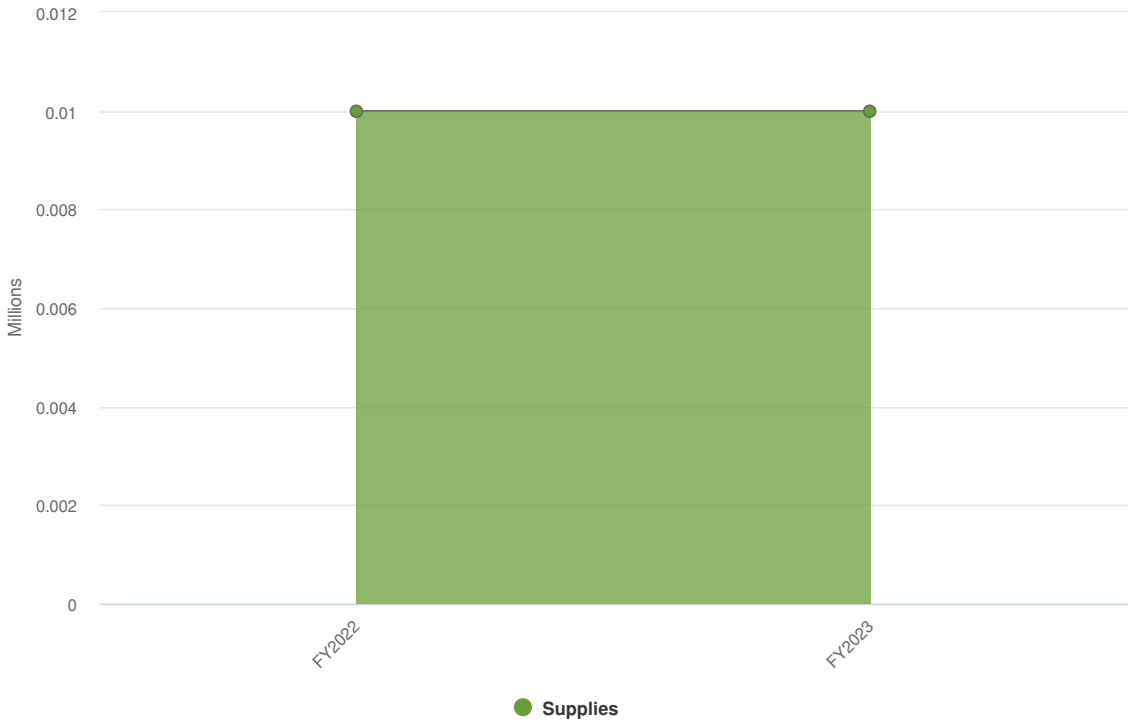
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Judicial	$0	$0	$0	$10,000	$10,000	0%
Total Expenditures:	**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Supplies	$0	$0	$0	$10,000	$10,000	0%
Total Expense Objects:	**$0**	**$0**	**$0**	**$10,000**	**$10,000**	**0%**

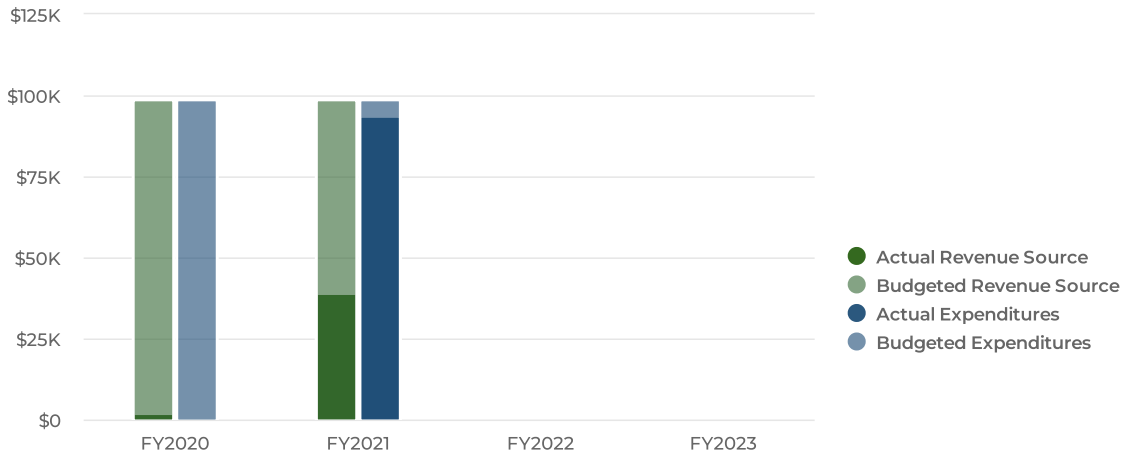
DA Crime Victims (Fund 214)

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

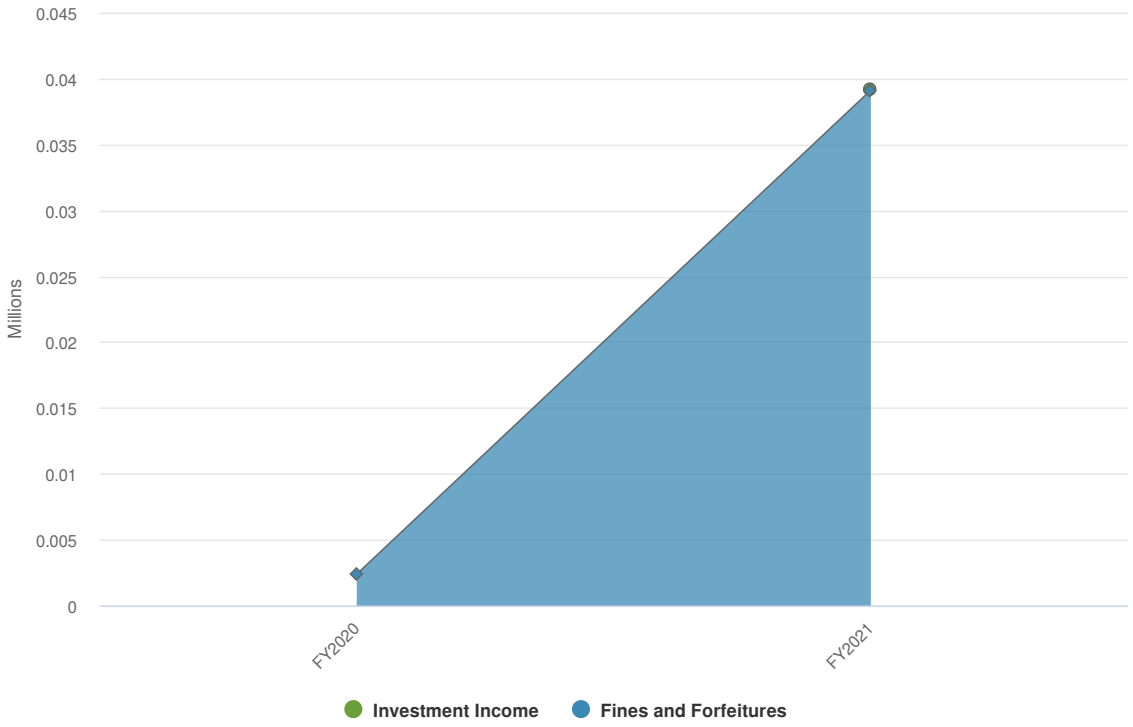
The County of Newton is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenues by Source

Projected 2023 Revenues by Source

Budgeted and Historical 2023 Revenues by Source

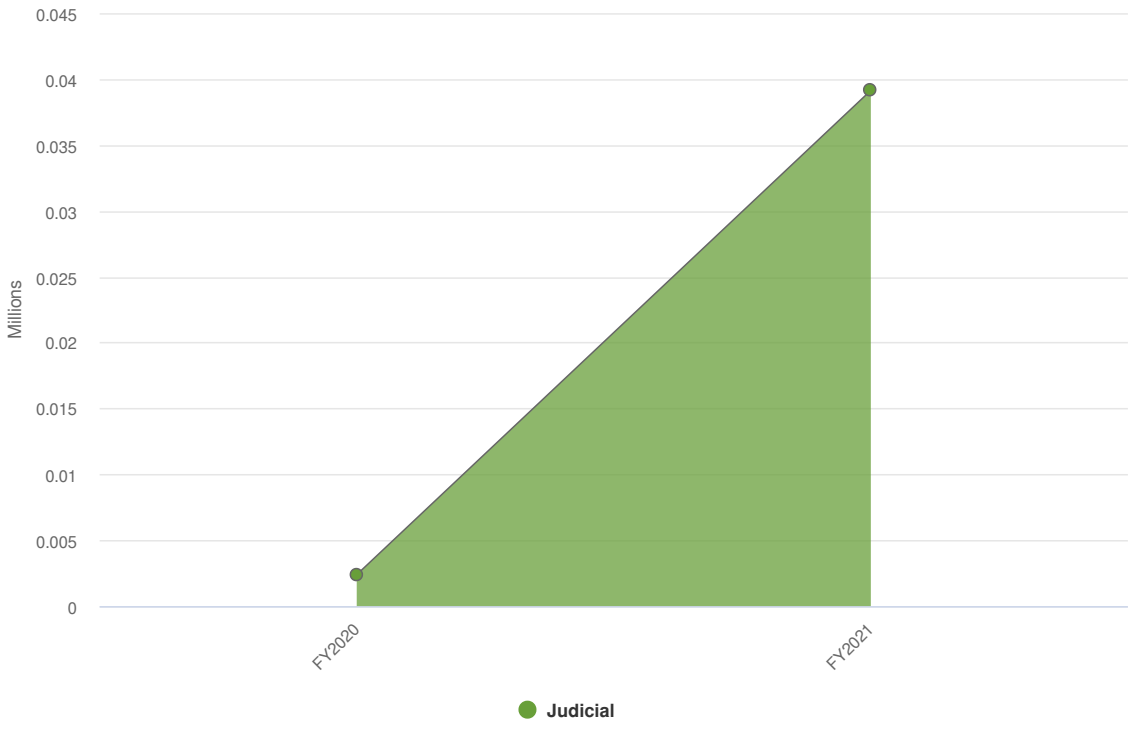


Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Fines and Forfeitures	-$1,972	$2,386	$39,120	$0	$0	0%
Investment Income	$0	$0	$19	$0	$0	0%
Total Revenue Source:	**-$1,972**	**$2,386**	**$39,139**	**$0**	**$0**	**0%**

Revenue by Department

Projected 2023 Revenue by Department

Budgeted and Historical 2023 Revenue by Department



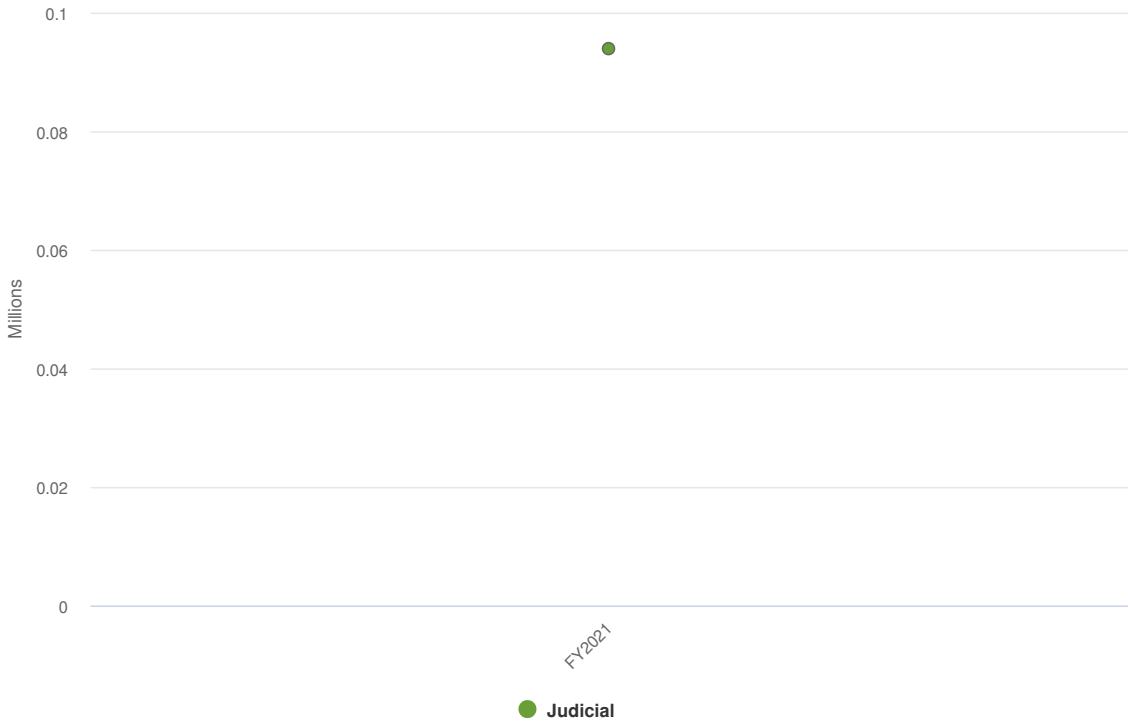
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Judicial	-$1,972	$2,386	$39,139	$0	$0	0%
Total Revenue:	**-$1,972**	**$2,386**	**$39,139**	**$0**	**$0**	**0%**

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Judicial	$0	$0	$93,833	$0	$0	0%
Total Expenditures:	**$0**	**$0**	**$93,833**	**$0**	**$0**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Purch/Contr Services	$0	$0	$93,833	$0	$0	0%
Total Expense Objects:	**$0**	**$0**	**$93,833**	**$0**	**$0**	**0%**

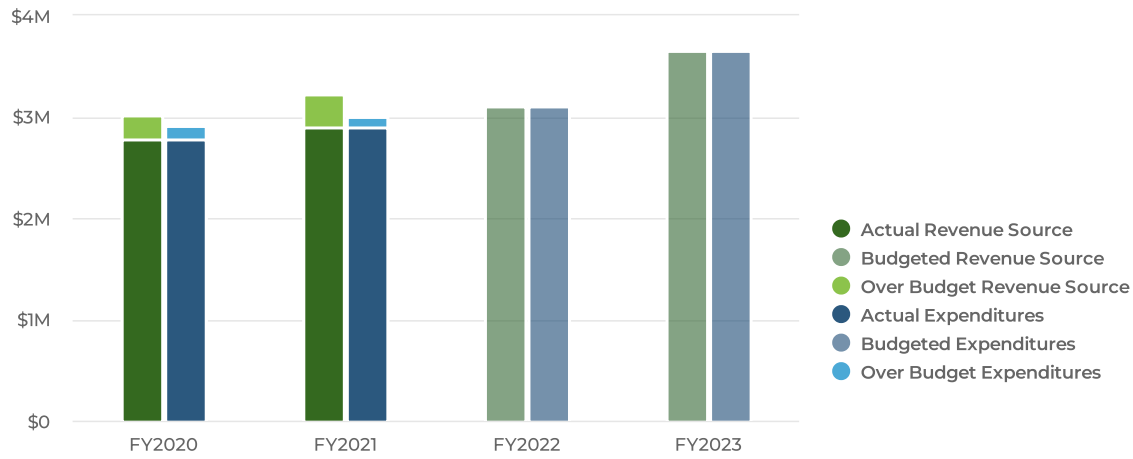
E-911 (Fund 215)

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.

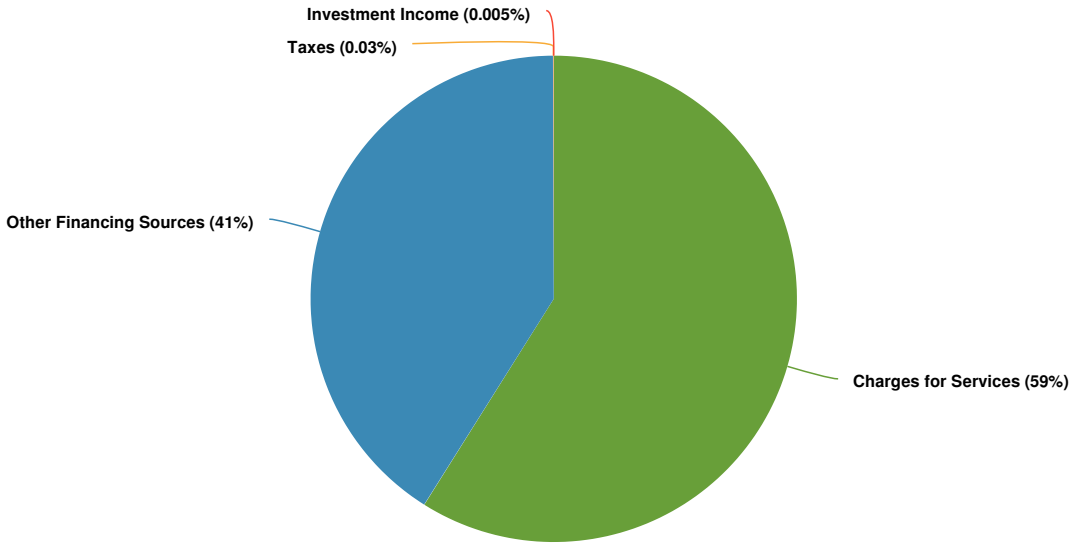
Summary

The County of Newton is projecting $3.66M of revenue in FY2023, which represents a 17.6% increase over the prior year. Budgeted expenditures are projected to increase by 17.6% or $547.45K to $3.66M in FY2023.

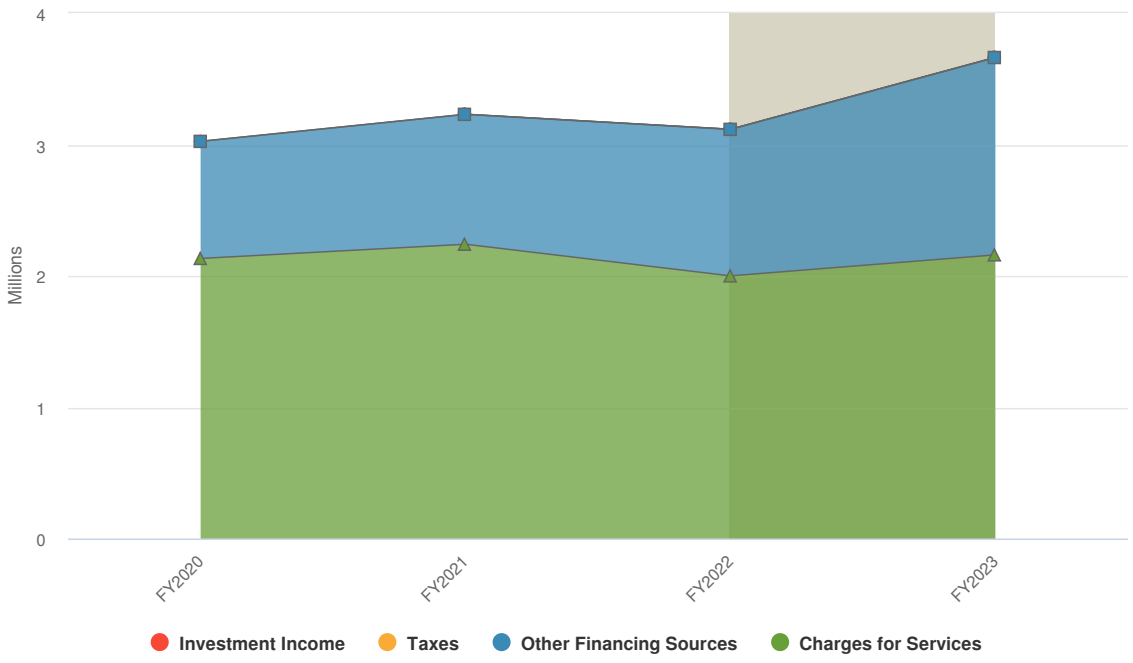


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



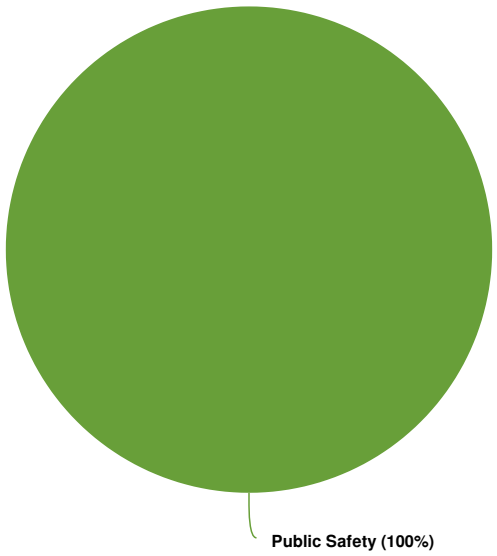
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						

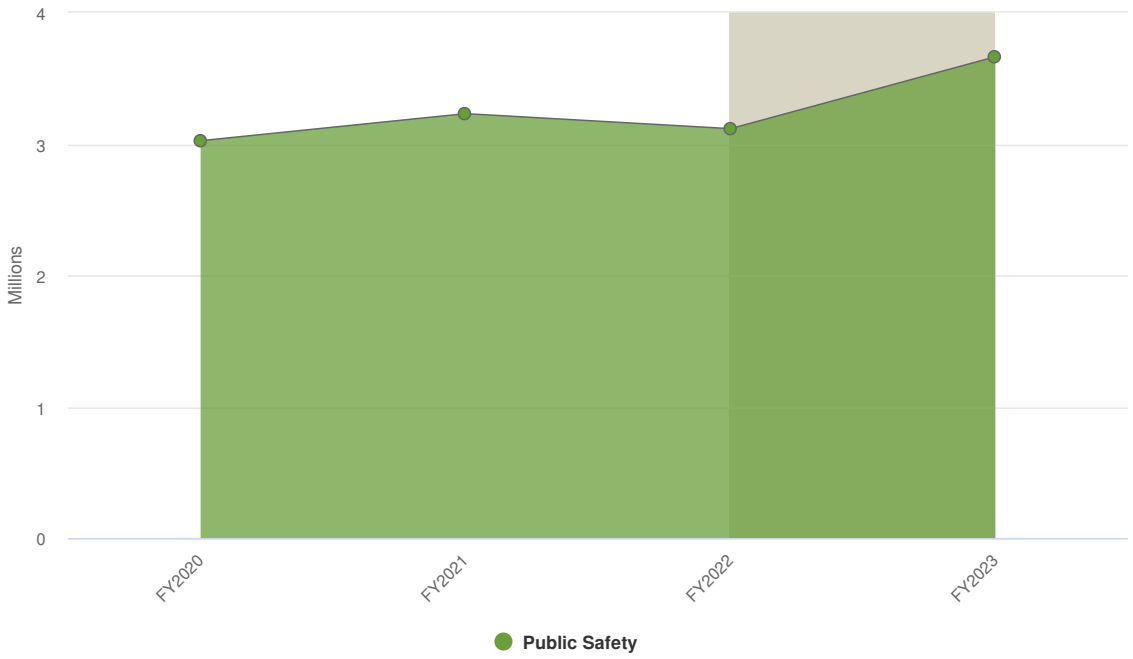
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Taxes	$784	$702	$844	$900	$1,200	33.3%
Charges for Services	$2,181,312	$2,132,501	$2,240,813	$2,000,000	$2,160,000	8%
Investment Income	$0	$0	$212	$200	$200	0%
Other Financing Sources	$864,518	$891,312	$988,847	$1,115,304	$1,502,457	34.7%
Total Revenue Source:	**$3,046,614**	**$3,024,515**	**$3,230,716**	**$3,116,404**	**$3,663,857**	**17.6%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

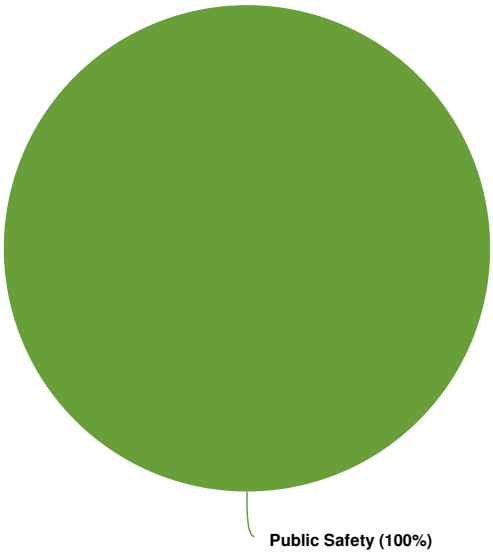


Grey background indicates budgeted figures.

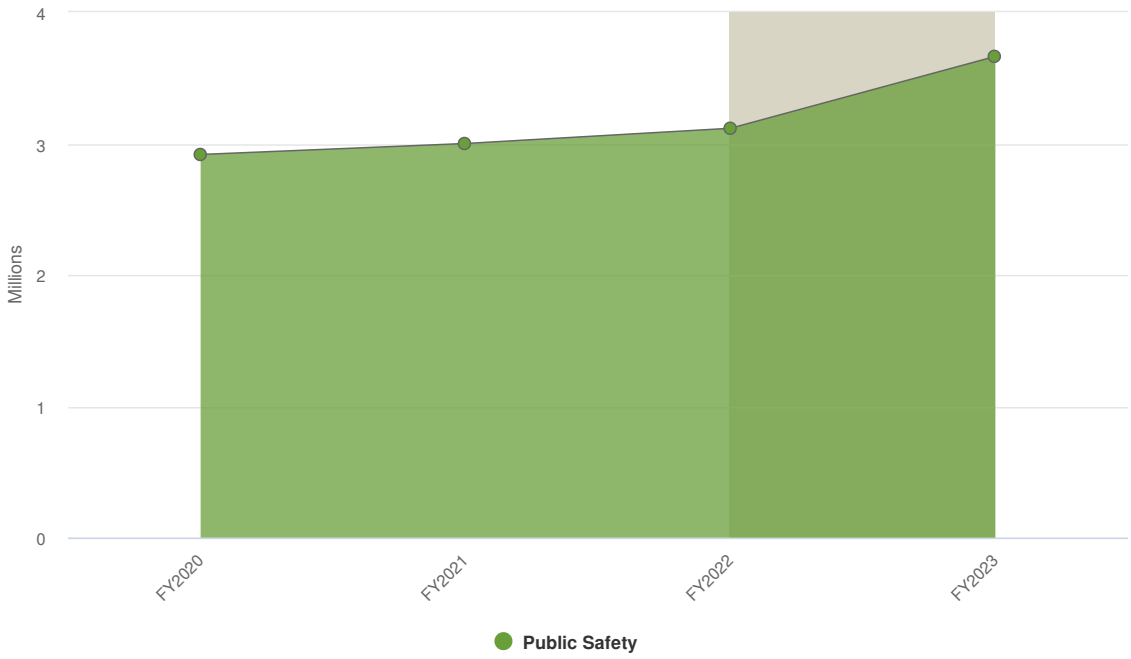
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Public Safety	$3,046,614	$3,024,515	$3,230,716	$3,116,404	$3,663,857	17.6%
Total Revenue:	**$3,046,614**	**$3,024,515**	**$3,230,716**	**$3,116,404**	**$3,663,857**	**17.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

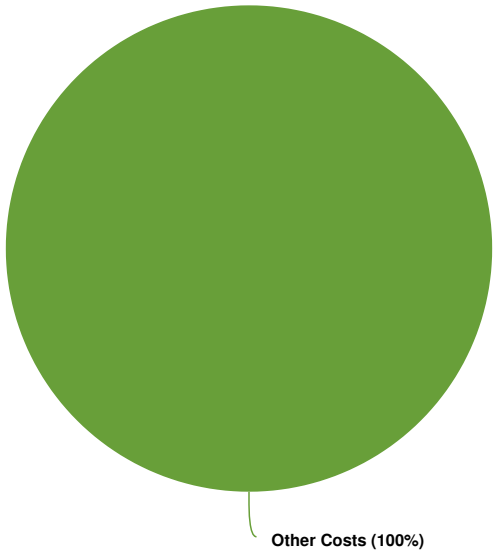


Grey background indicates budgeted figures.

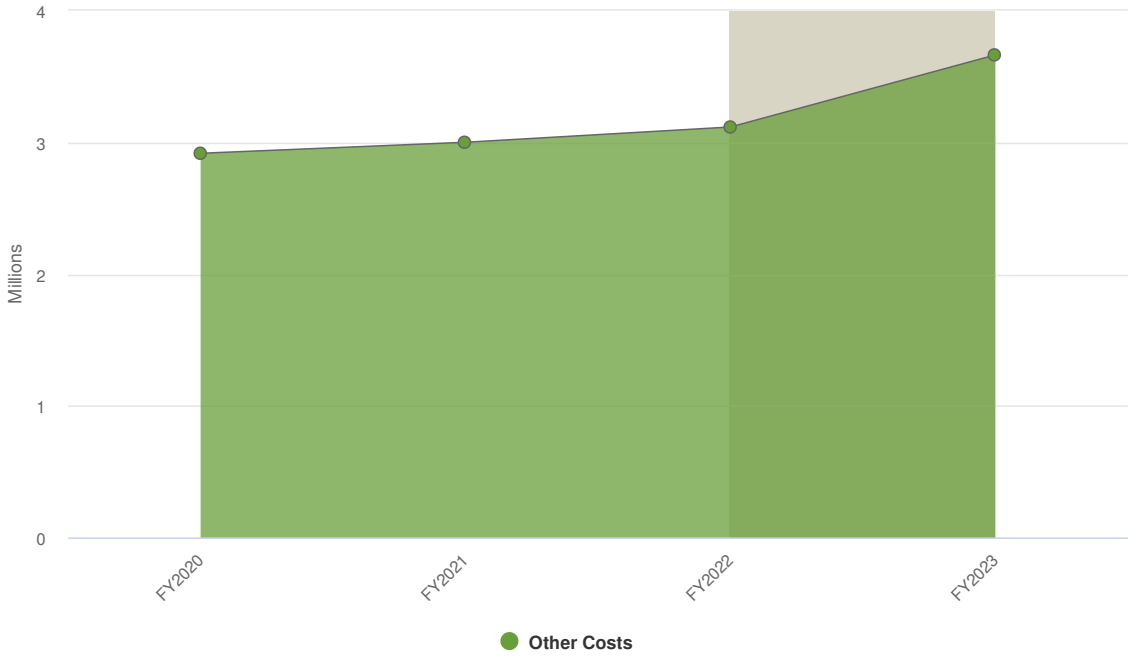
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety	$2,816,429	$2,916,906	$3,000,523	$3,116,404	$3,663,857	17.6%
Total Expenditures:	**$2,816,429**	**$2,916,906**	**$3,000,523**	**$3,116,404**	**$3,663,857**	**17.6%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Other Costs	$2,816,429	$2,916,906	$3,000,523	$3,116,404	$3,663,857	17.6%
Total Expense Objects:	**$2,816,429**	**$2,916,906**	**$3,000,523**	**$3,116,404**	**$3,663,857**	**17.6%**

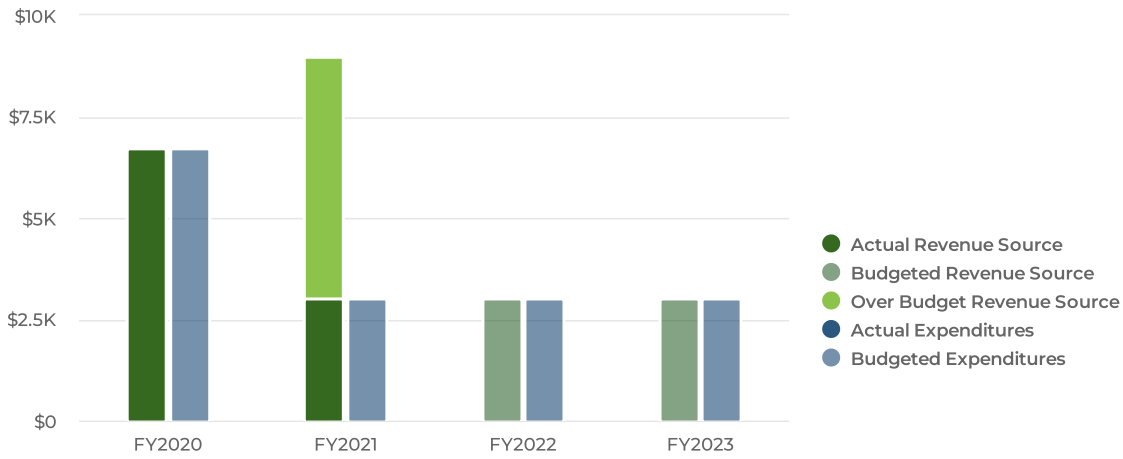
NSP Families (Fund 225)

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.

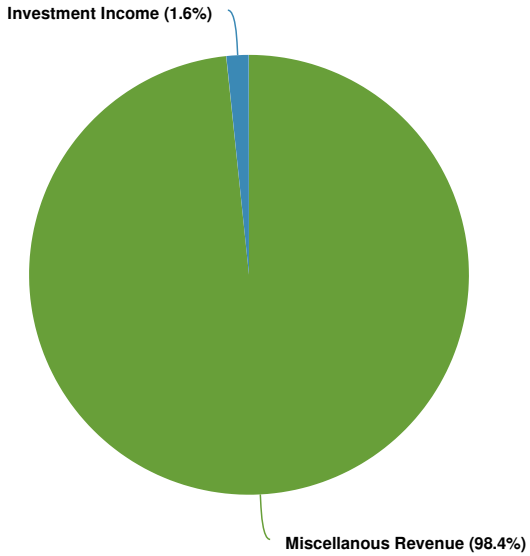
Summary

The County of Newton is projecting $3.05K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $3.05K in FY2023.

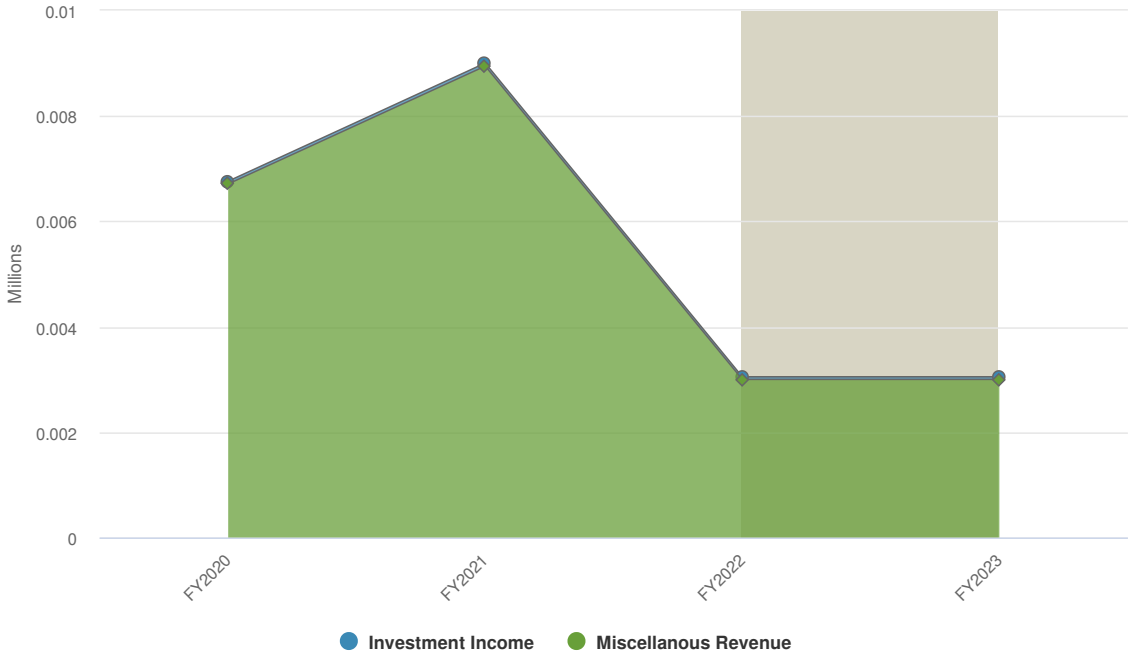


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

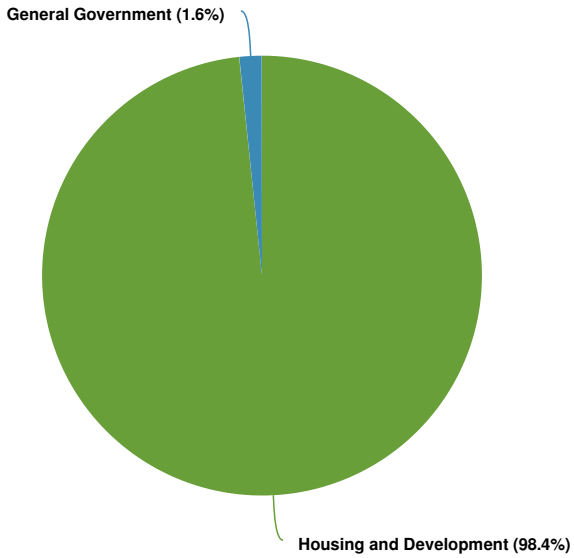


Grey background indicates budgeted figures.

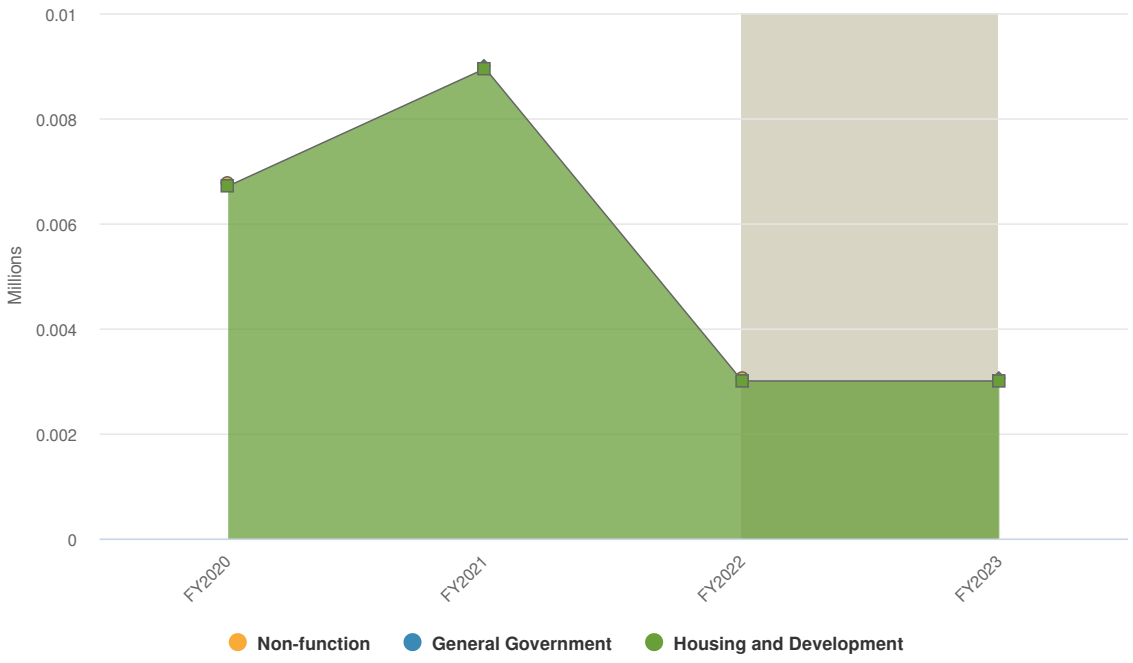
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Investment Income	$35	$52	$58	$50	$50	0%
Miscellanous Revenue	$18,576	$6,710	$8,947	$3,000	$3,000	0%
Total Revenue Source:	**$18,611**	**$6,762**	**$9,005**	**$3,050**	**$3,050**	**0%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



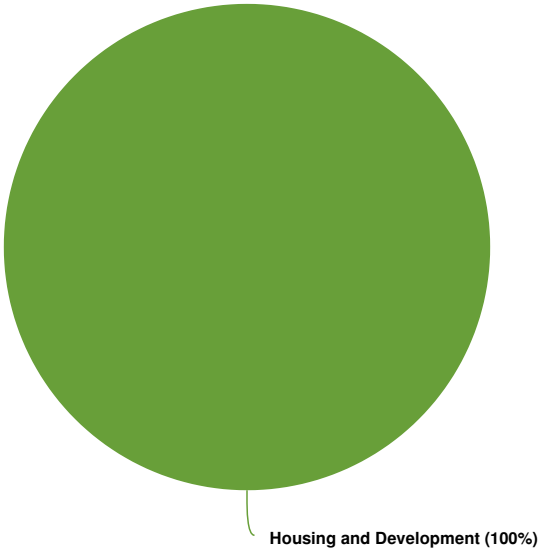
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						

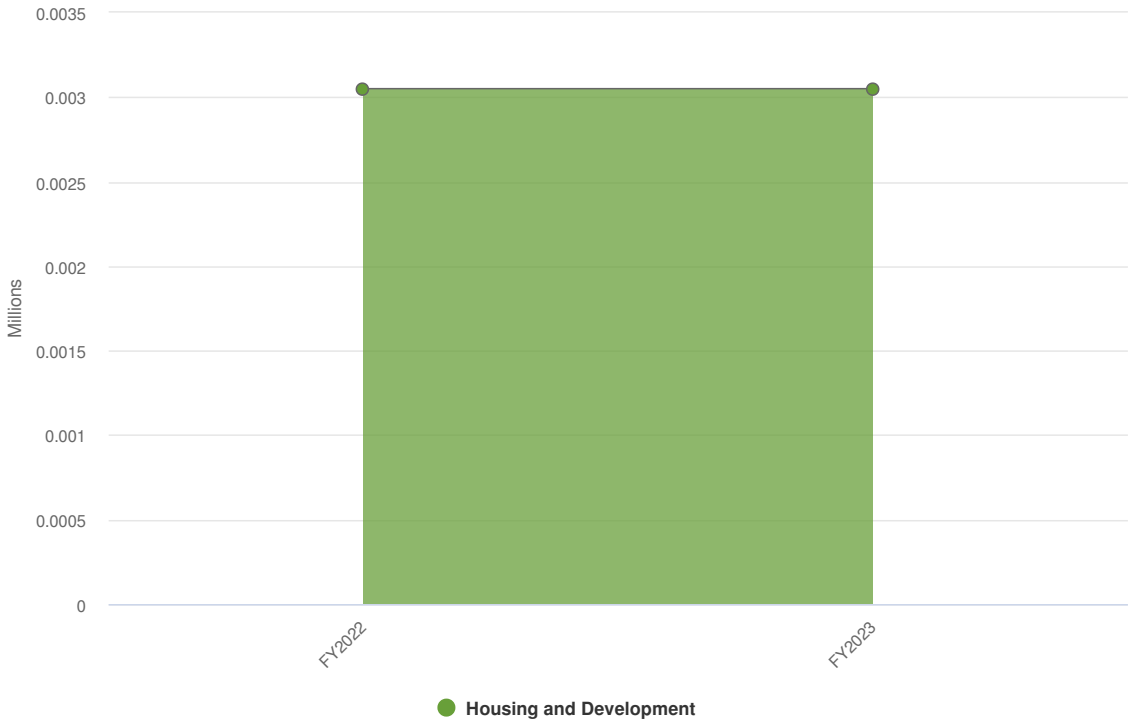
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Non-function	$35	$52		$50		-100%
General Government			$58		$50	N/A
Housing and Development	$18,576	$6,710	$8,947	$3,000	$3,000	0%
Total Revenue:	**$18,611**	**$6,762**	**$9,005**	**$3,050**	**$3,050**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



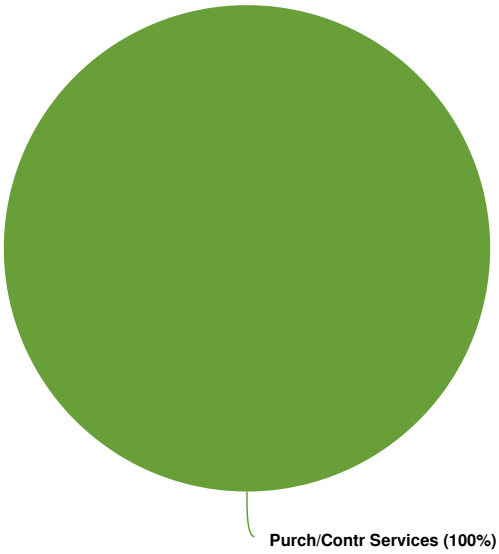
Budgeted and Historical Expenditures by Function



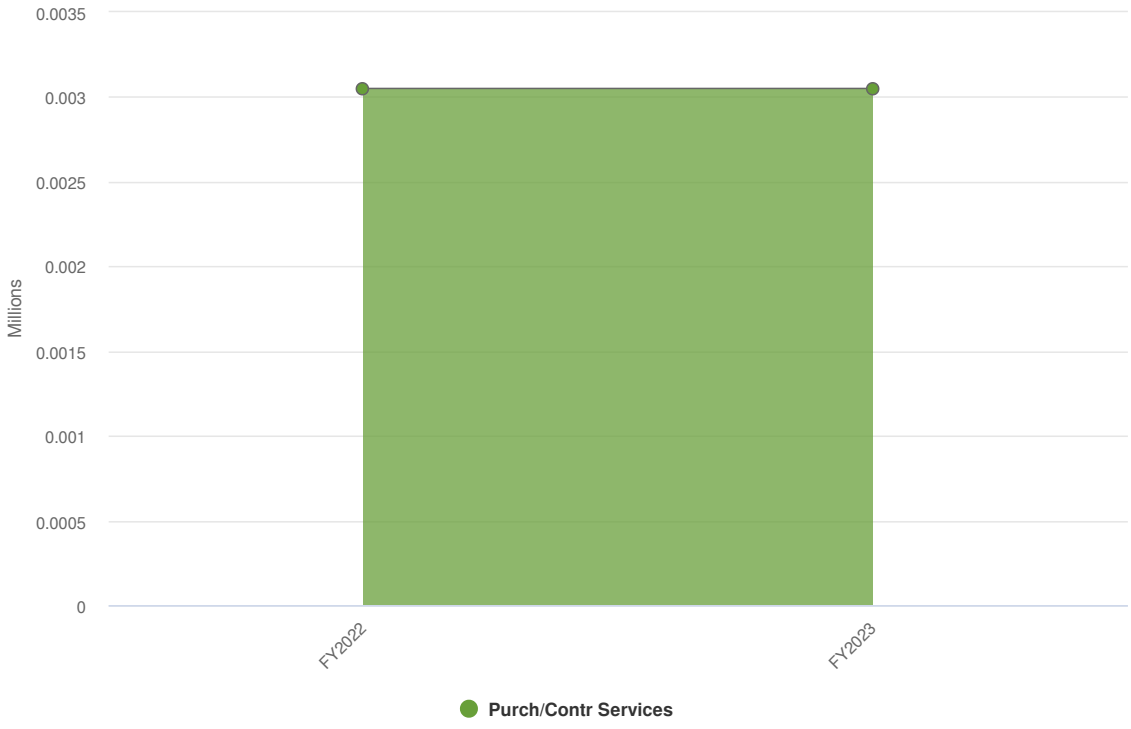
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Housing and Development	$0	$0	$0	$3,050	$3,050	0%
Total Expenditures:	**$0**	**$0**	**$0**	**$3,050**	**$3,050**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Purch/Contr Services	$0	$0	$0	$3,050	$3,050	0%
Total Expense Objects:	**$0**	**$0**	**$0**	**$3,050**	**$3,050**	**0%**

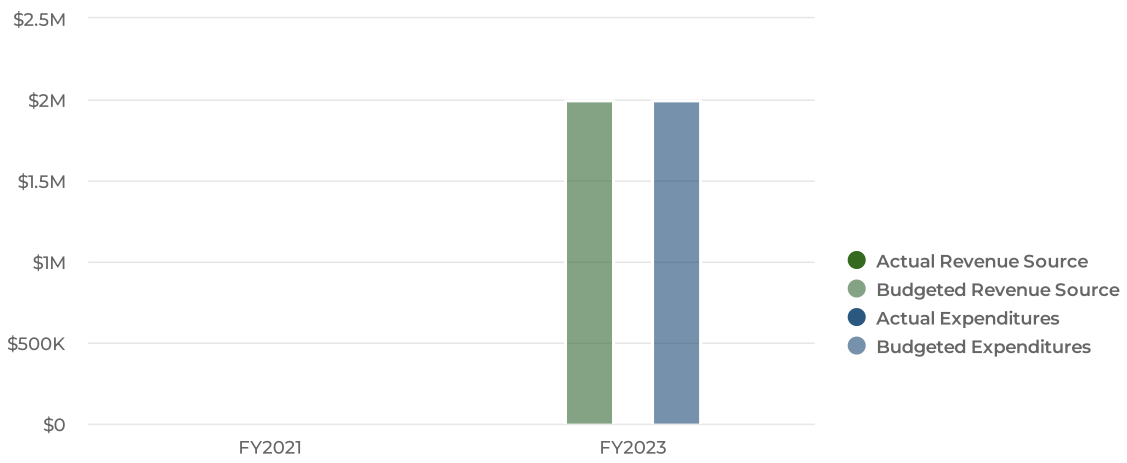
American Rescue Plan (Fund 230)

Accounts for all Local Fiscal Recovery Funds received by the local government through the American Rescue Plan (ARP) Act of 2021 (HR1319, 117th Congress; Public Law No. 117?2). This Special Revenue Fund is reserved exclusively for the accounting of these recovery funds, in accordance with guidance from the United States Department of the Treasury.

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

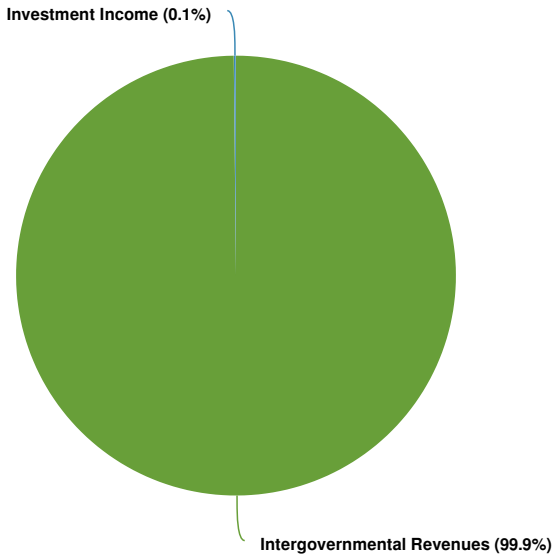
Summary

The County of Newton is projecting $2M of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $2M in FY2023.

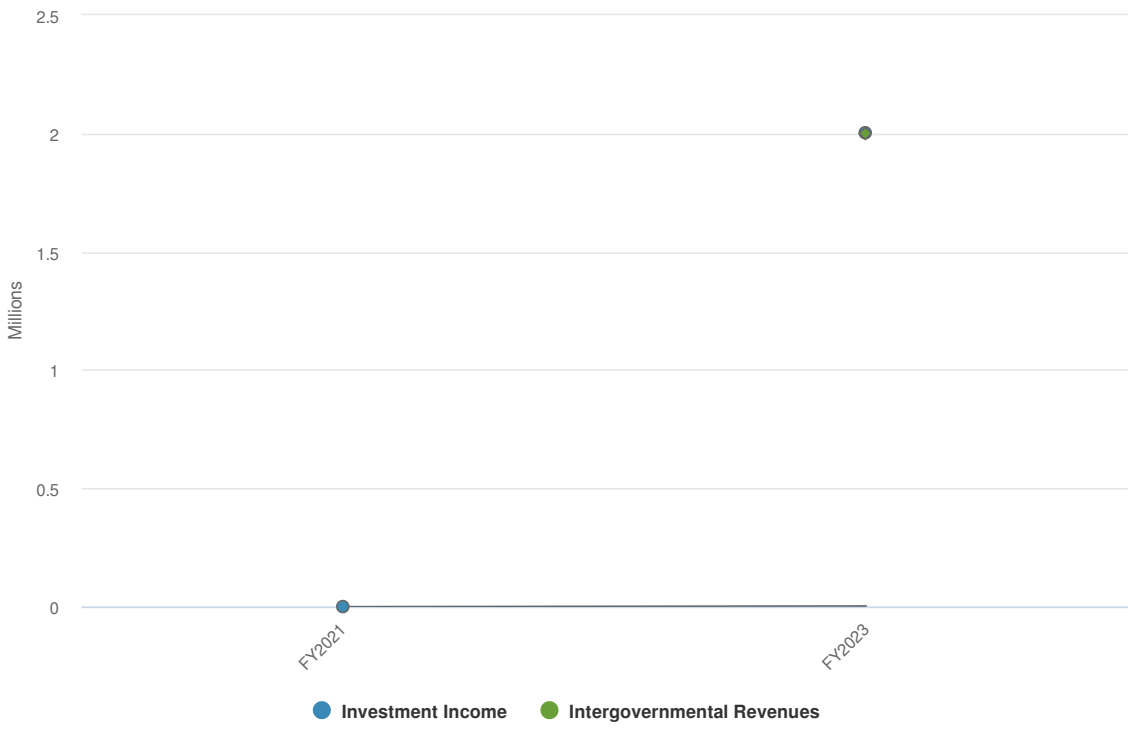


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

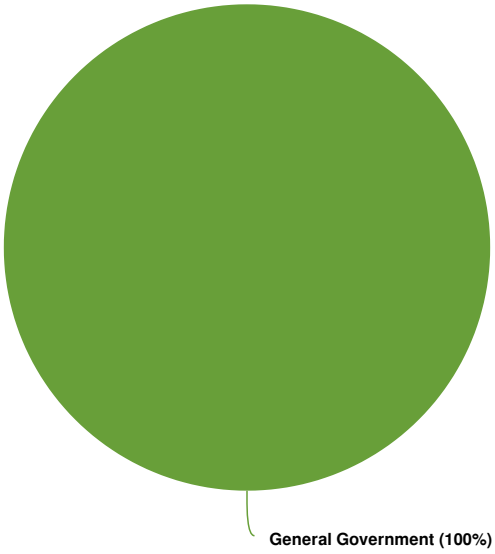


Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Revenue Source			

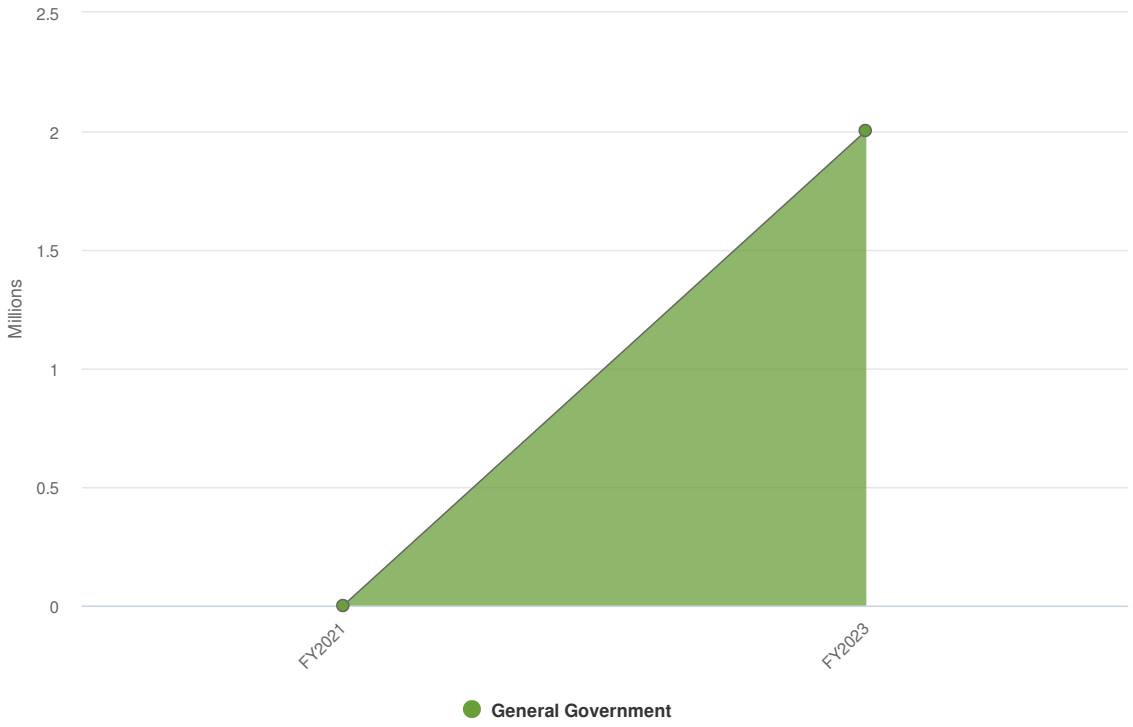
Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Intergovernmental Revenues	$0	$2,000,000	N/A
Investment Income	$37	$3,000	N/A
Total Revenue Source:	**$37**	**$2,003,000**	**N/A**

Revenue by Department

Projected 2023 Revenue by Department



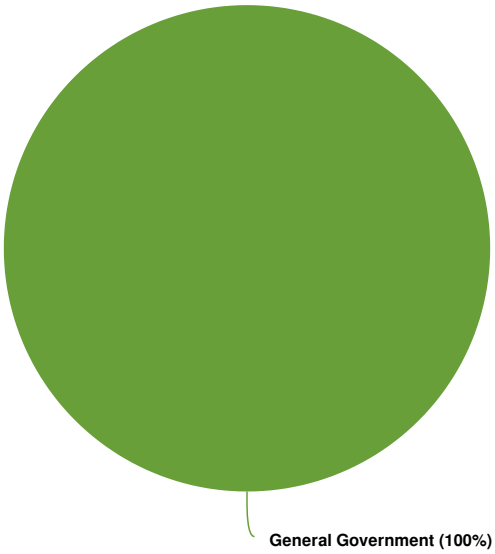
Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Revenue			
General Government	$37	$2,003,000	N/A
Total Revenue:	**$37**	**$2,003,000**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function



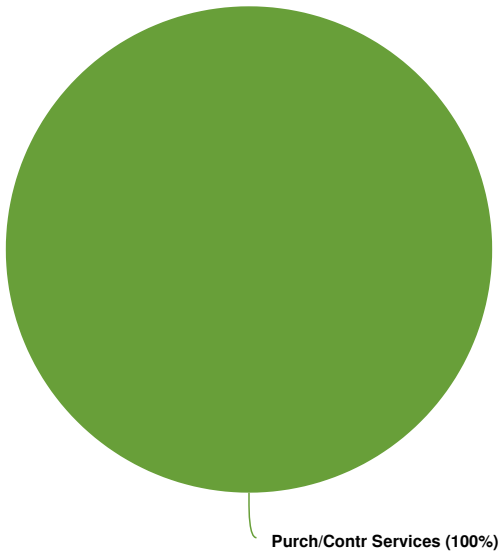
Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Expenditures			
General Government	$0	$2,003,000	N/A
Total Expenditures:	**$0**	**$2,003,000**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Expense Objects			
Purch/Contr Services	$0	$2,003,000	N/A
Total Expense Objects:	**$0**	**$2,003,000**	**N/A**

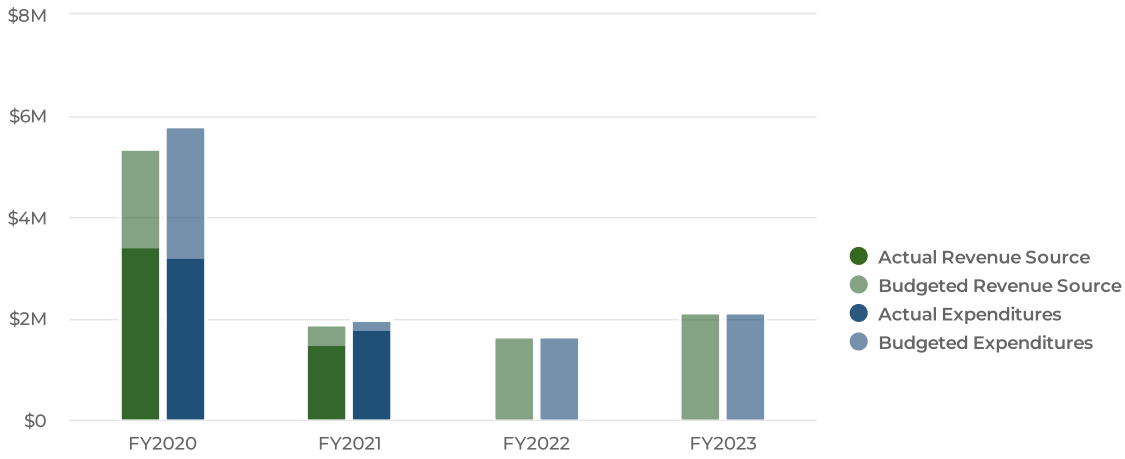
Multiple Grant Fund (Fund 250)

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.

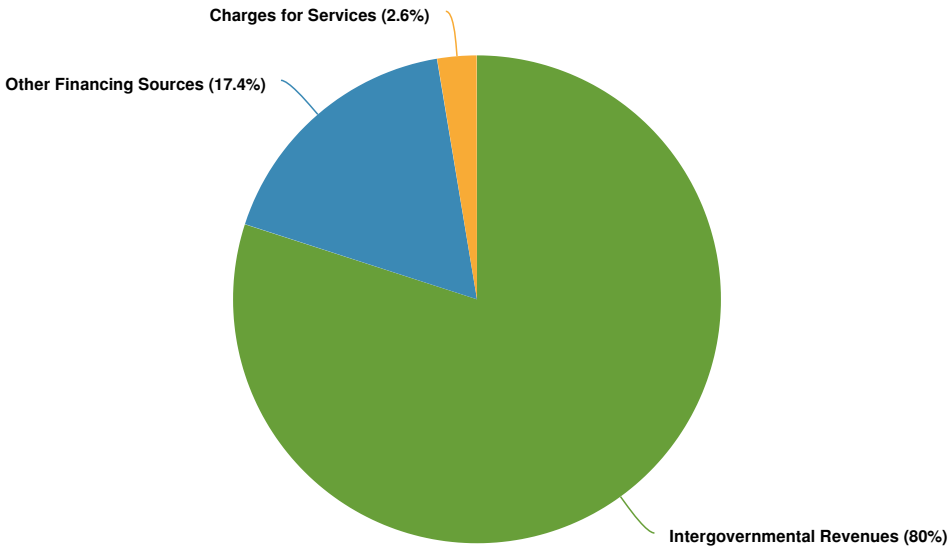
Summary

The County of Newton is projecting $2.13M of revenue in FY2023, which represents a 29% increase over the prior year. Budgeted expenditures are projected to increase by 29% or $478.32K to $2.13M in FY2023.

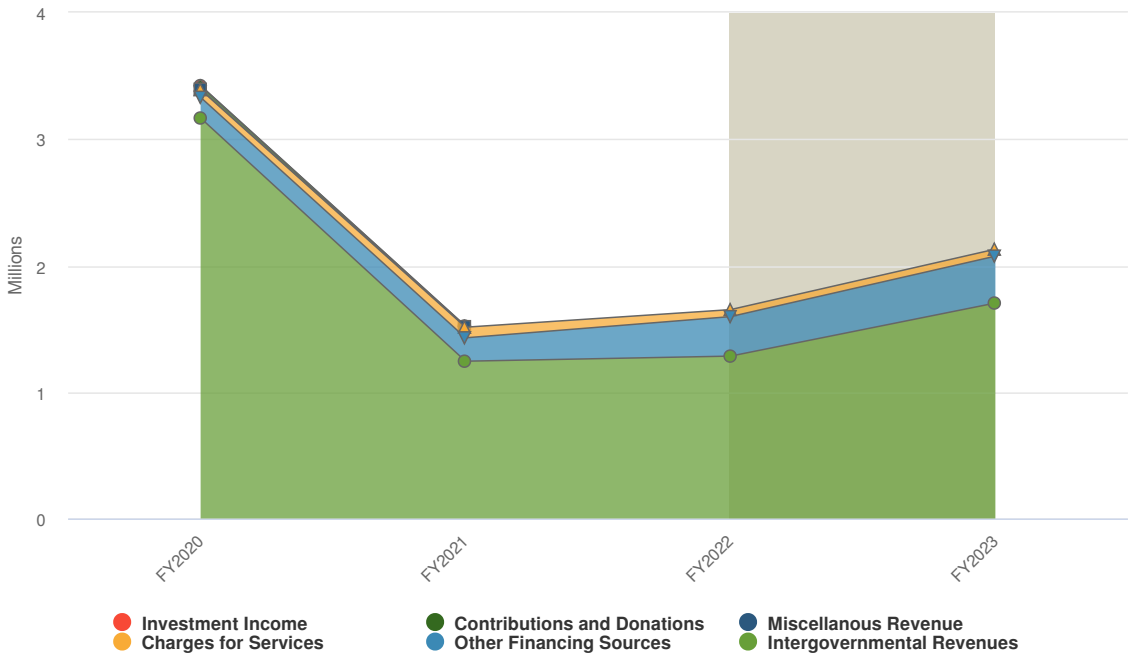


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

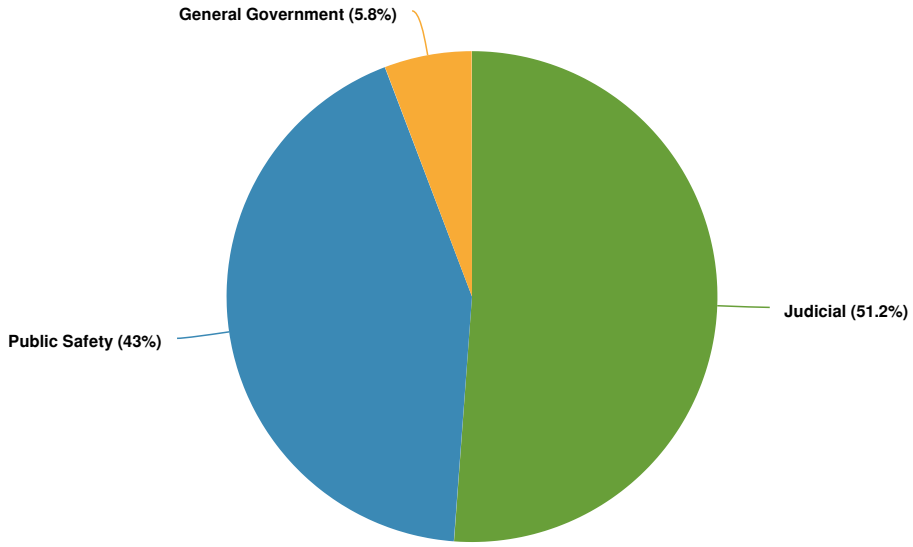


Grey background indicates budgeted figures.

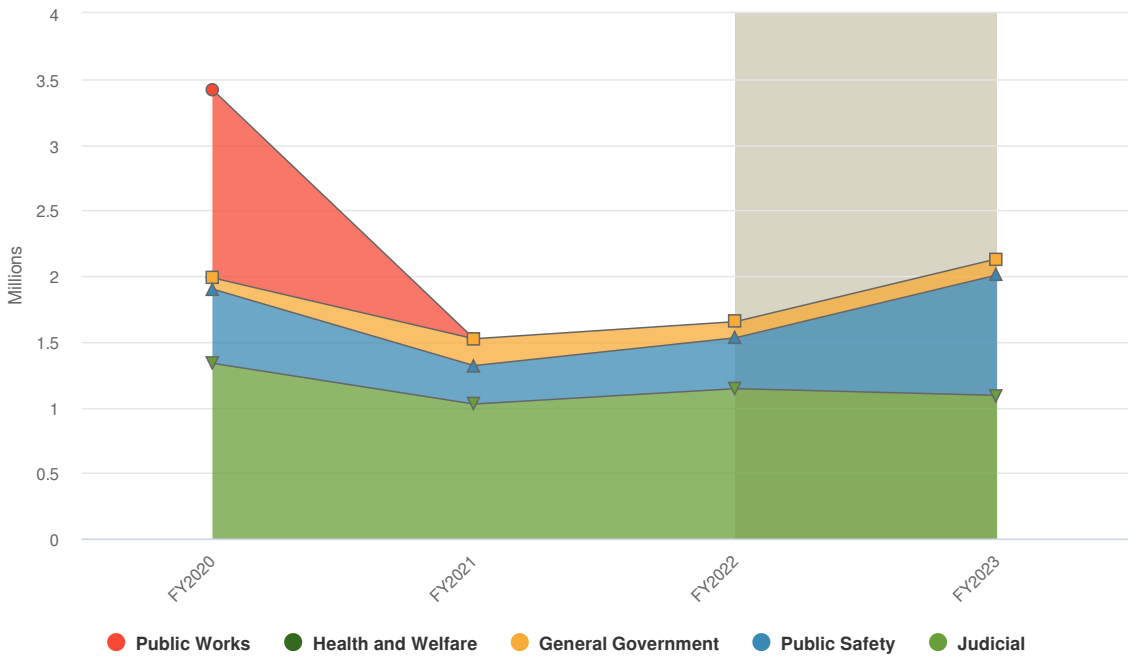
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Intergovernmental Revenues	$2,642,825	$3,166,548	$1,243,549	$1,283,818	$1,703,509	32.7%
Charges for Services	$84,717	$61,013	$84,052	$55,400	$55,600	0.4%
Investment Income	$1,370	$1,353	$1,358	$0	$0	0%
Contributions and Donations	$60,100	$27,800	$3,935	$0	$0	0%
Miscellanous Revenue	$11,616	$2,679	$3,968	$0	$0	0%
Other Financing Sources	$141,907	$163,386	$184,922	$312,259	$370,685	18.7%
Total Revenue Source:	**$2,942,534**	**$3,422,778**	**$1,521,785**	**$1,651,477**	**$2,129,794**	**29%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



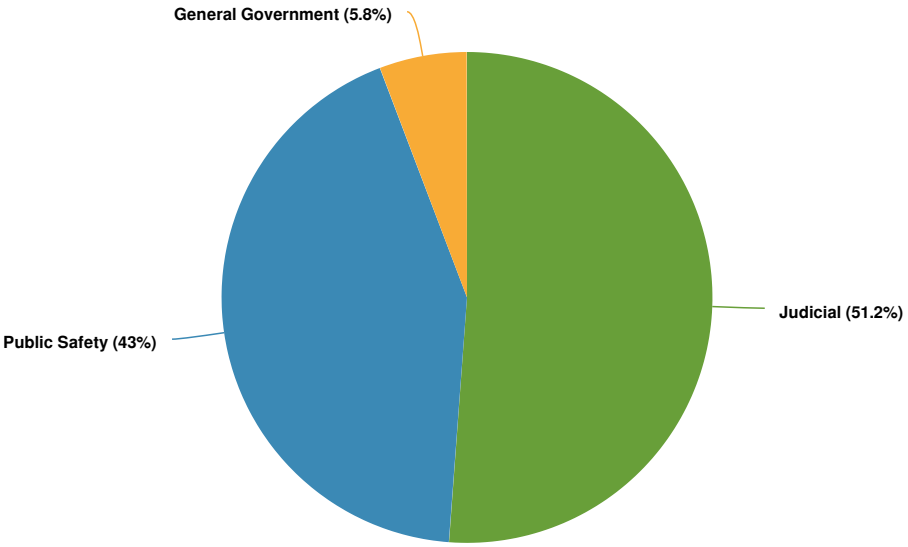
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						

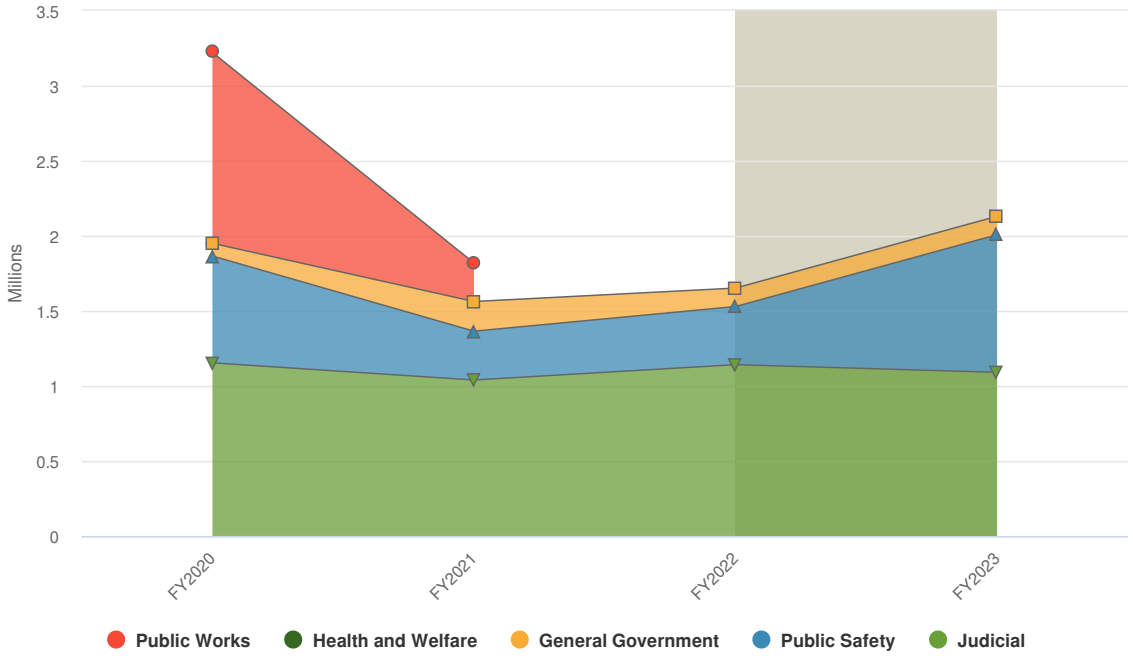
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Government	$186,037	$85,640	$204,437	$123,000	$123,000	0%
Judicial	$1,074,753	$1,334,534	$1,023,924	$1,141,297	$1,090,132	-4.5%
Public Safety	$232,224	$565,306	$292,724	$387,180	$916,662	136.8%
Public Works	$1,394,030	$1,432,637	$700	$0	$0	0%
Health and Welfare	$55,491	$4,661	$0	$0	$0	0%
Total Revenue:	**$2,942,534**	**$3,422,778**	**$1,521,785**	**$1,651,477**	**$2,129,794**	**29%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

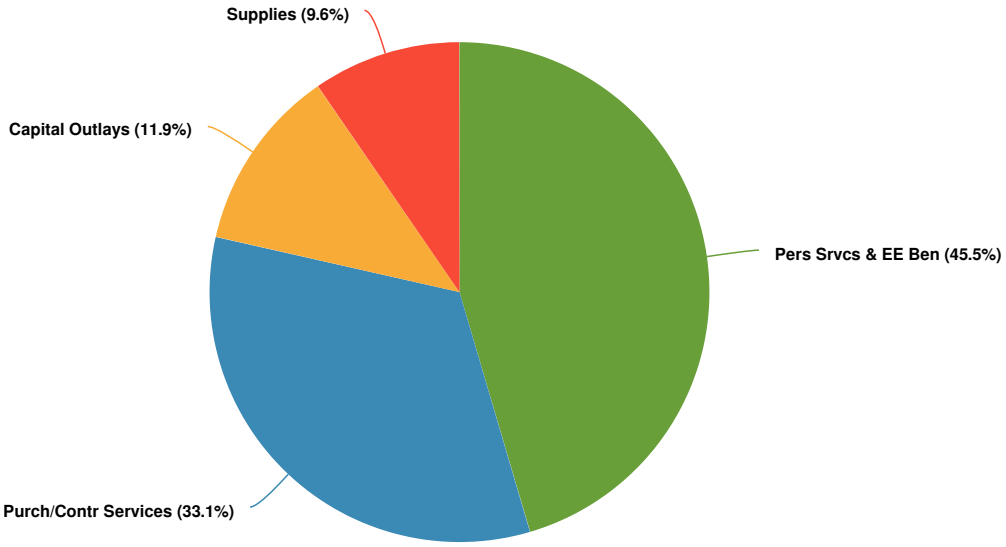


Grey background indicates budgeted figures.

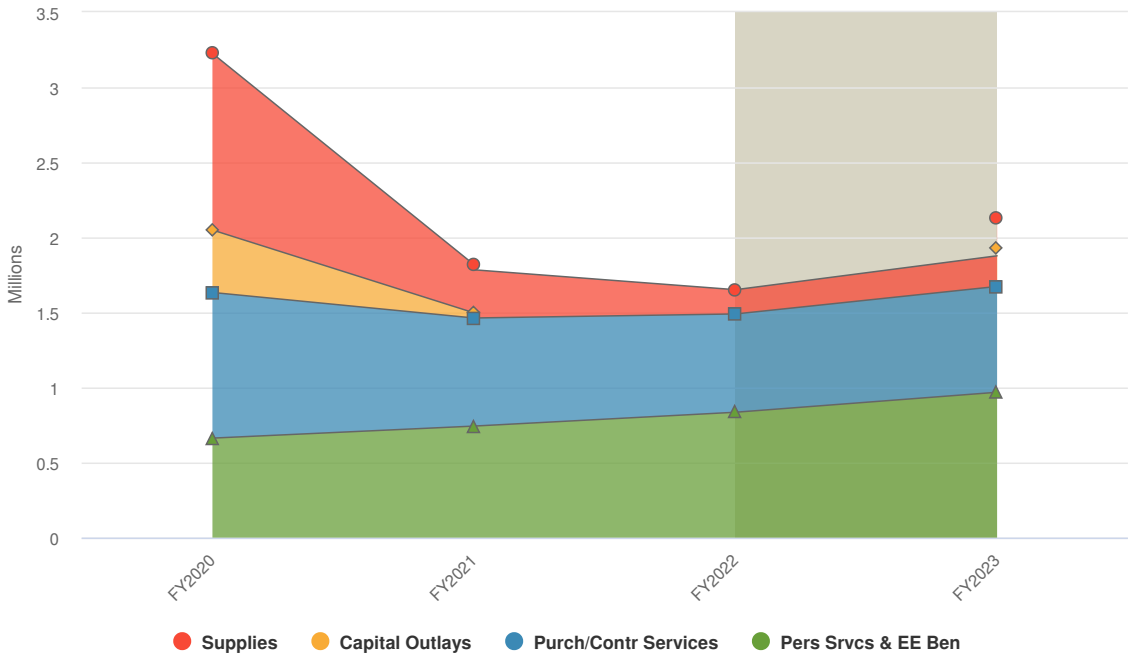
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
General Government	$150,267	$84,741	$197,794	$123,000	$123,000	0%
Judicial	$1,330,479	$1,153,273	$1,038,996	$1,141,297	$1,090,132	-4.5%
Public Safety	$336,465	$711,700	$325,238	$387,180	$916,662	136.8%
Public Works	$1,264,898	$1,271,231	$256,385	$0	$0	0%
Health and Welfare	$50,120	$4,661	$0	$0	$0	0%
Total Expenditures:	**$3,132,230**	**$3,225,606**	**$1,818,413**	**$1,651,477**	**$2,129,794**	**29%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben	$664,410	$662,590	$742,839	$835,022	$968,142	15.9%
Purch/Contr Services	$1,304,881	$970,464	$720,108	$654,805	$704,902	7.7%
Supplies	$1,115,166	$1,176,498	$321,073	$161,650	$204,250	26.4%
Capital Outlays	$47,772	$416,053	$34,392	$0	$252,500	N/A
Total Expense Objects:	**$3,132,230**	**$3,225,606**	**$1,818,413**	**$1,651,477**	**$2,129,794**	**29%**

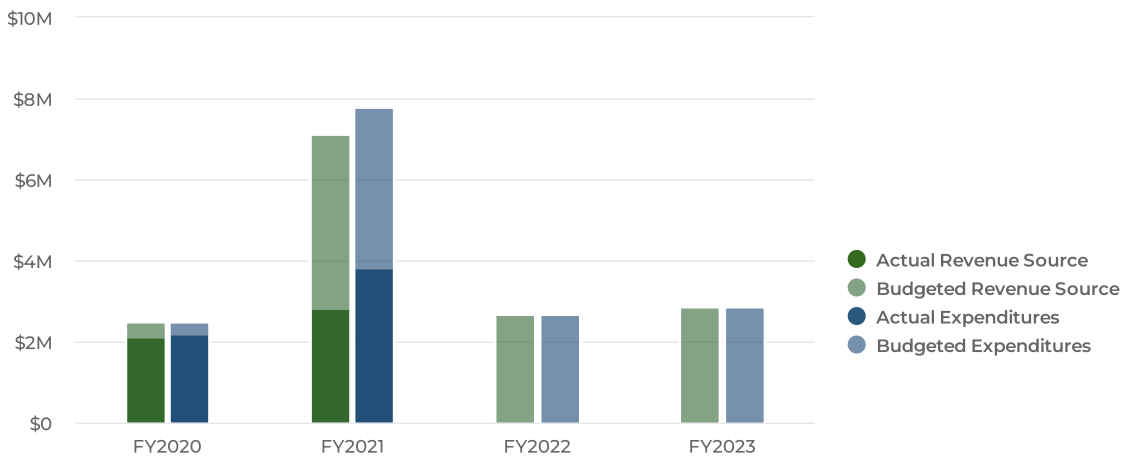
Fire Districts (Fund 271)

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.

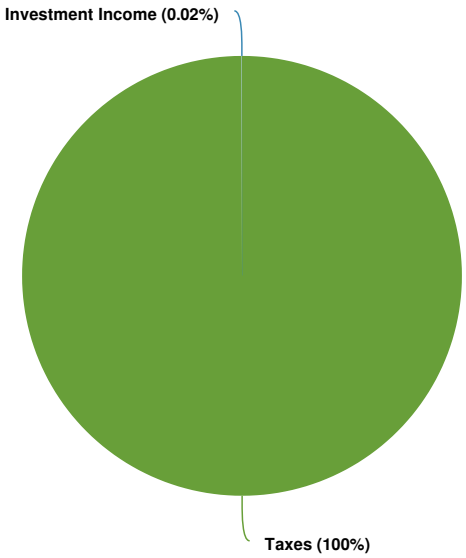
Summary

The County of Newton is projecting $2.89M of revenue in FY2023, which represents a 7.2% increase over the prior year. Budgeted expenditures are projected to increase by 7.2% or $194.5K to $2.89M in FY2023.

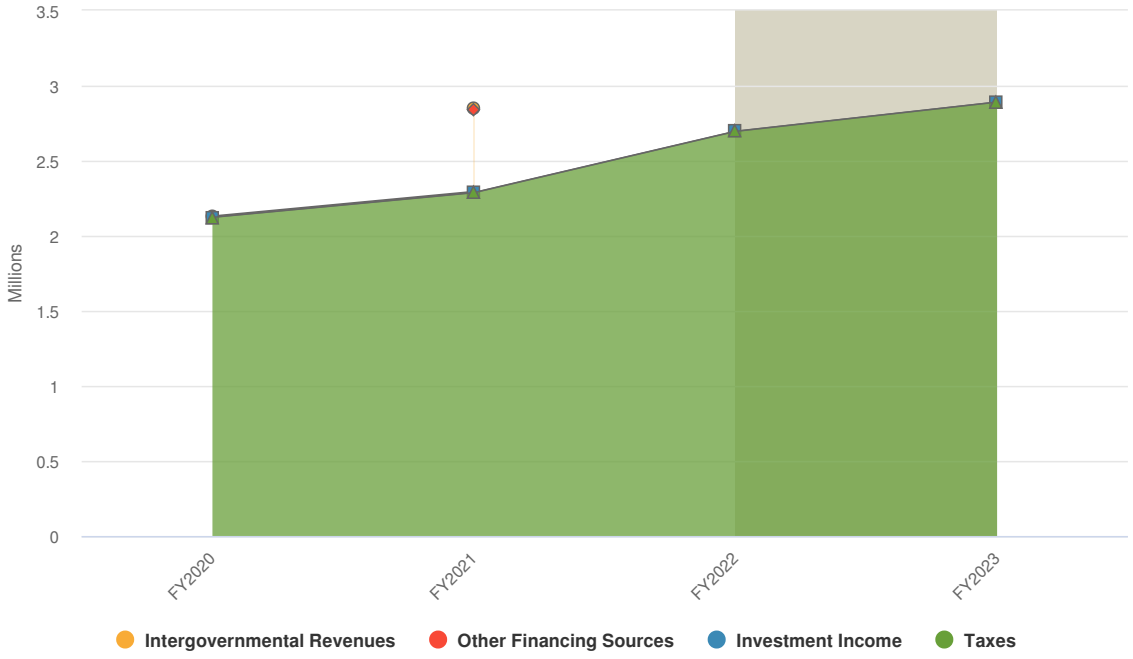


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

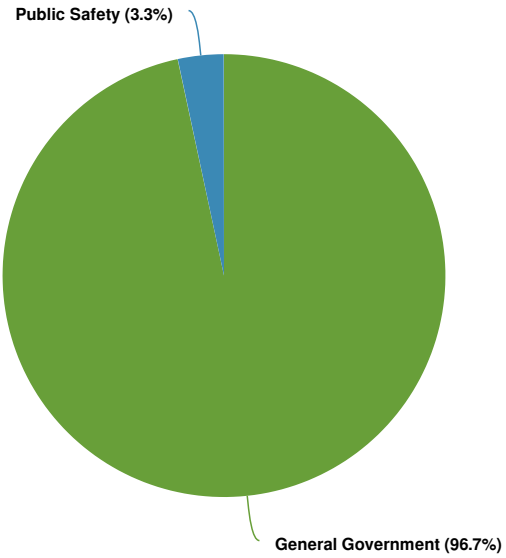


Grey background indicates budgeted figures.

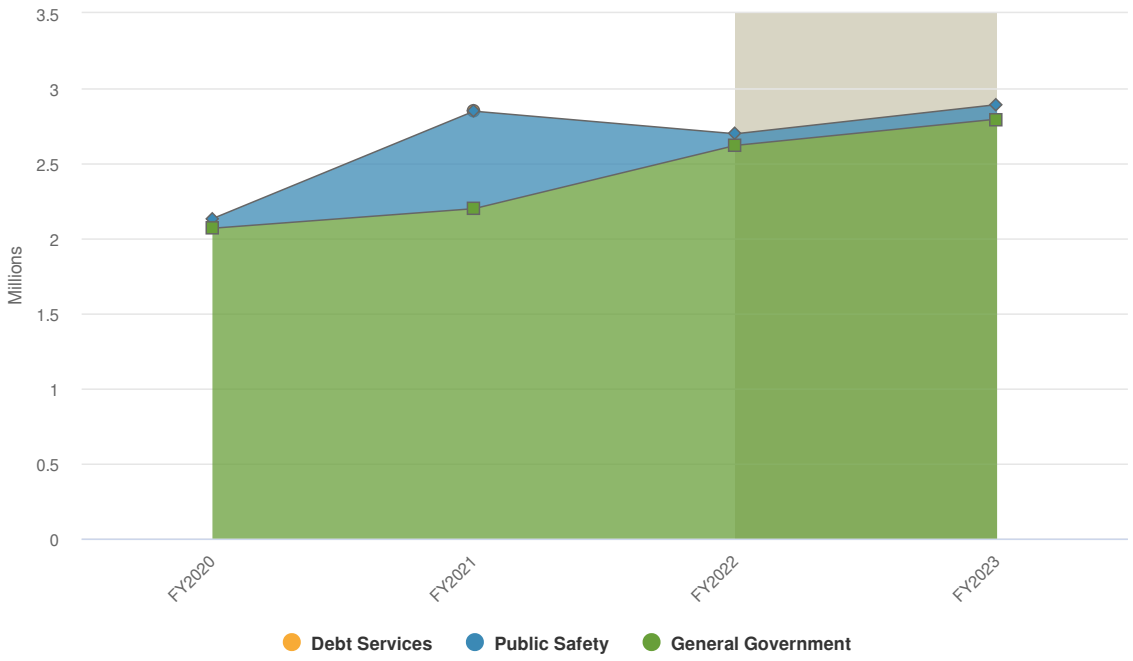
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Taxes	$2,047,540	$2,122,545	$2,286,686	$2,695,350	$2,890,450	7.2%
Intergovernmental Revenues	$8,213	$7,365	$6,763	$0	$0	0%
Investment Income	$1,073	$1,072	$1,422	$1,100	$500	-54.5%
Other Financing Sources	$0	$0	$552,556	$0	$0	0%
Total Revenue Source:	**$2,056,827**	**$2,130,982**	**$2,847,426**	**$2,696,450**	**$2,890,950**	**7.2%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



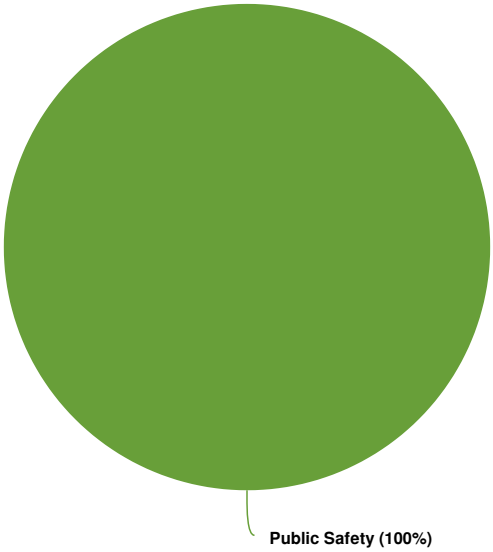
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						

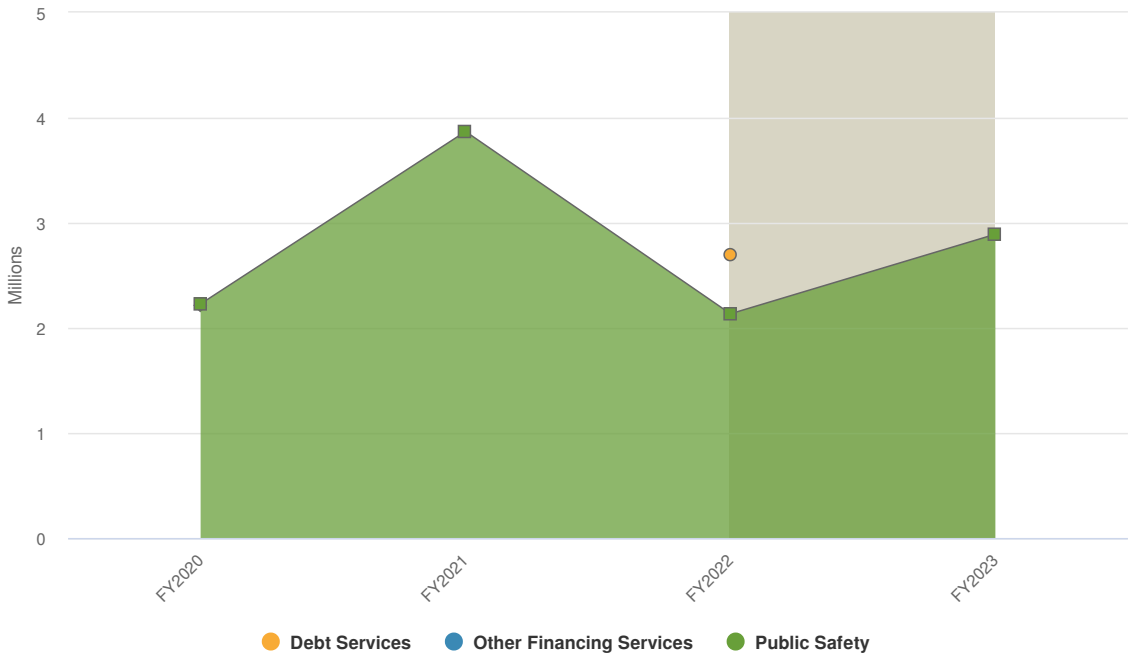
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Government	$2,003,212	$2,067,086	$2,197,630	$2,619,150	$2,794,250	6.7%
Public Safety	$53,615	$63,896	$649,469	$77,300	$96,700	25.1%
Debt Services	$0	$0	$328	$0	$0	0%
Total Revenue:	**$2,056,827**	**$2,130,982**	**$2,847,426**	**$2,696,450**	**$2,890,950**	**7.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

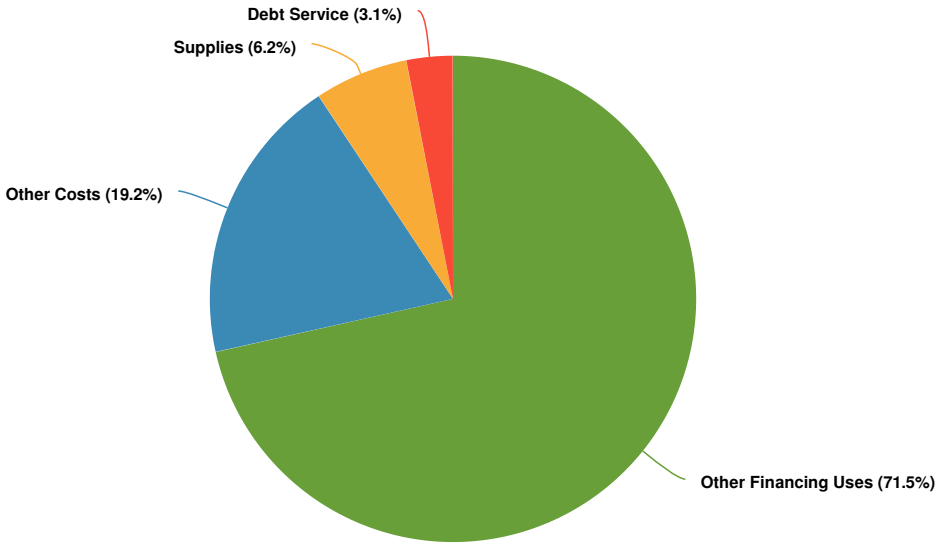


Grey background indicates budgeted figures.

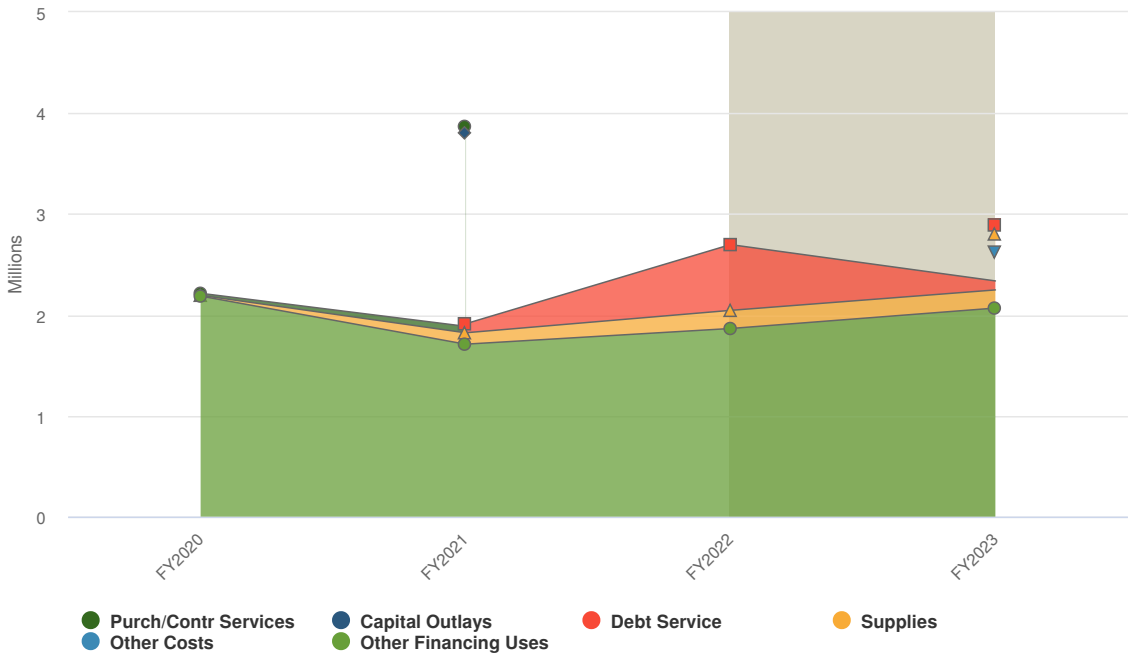
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Public Safety	$2,286,268	$2,227,659	$3,868,580	$2,133,570	$2,890,950	35.5%
Debt Services			$0	$562,880	$0	-100%
Other Financing Services	$771	-$13,800		$0		N/A
Total Expenditures:	**$2,287,039**	**$2,213,859**	**$3,868,580**	**$2,696,450**	**$2,890,950**	**7.2%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Purch/Contr Services	$1,804	$20,179	$64,096	$0	$0	0%
Supplies	$26,544	$7,480	$112,896	$179,803	$179,803	0%
Capital Outlays	$0	$0	$1,893,207	$0	$0	0%
Other Costs	$0	$0	$0	$0	$554,657	N/A
Debt Service	$57,920	$0	$89,159	$652,040	$89,160	-86.3%
Other Financing Uses	$2,200,771	$2,186,200	$1,709,223	$1,864,607	$2,067,330	10.9%
Total Expense Objects:	**$2,287,039**	**$2,213,859**	**$3,868,580**	**$2,696,450**	**$2,890,950**	**7.2%**

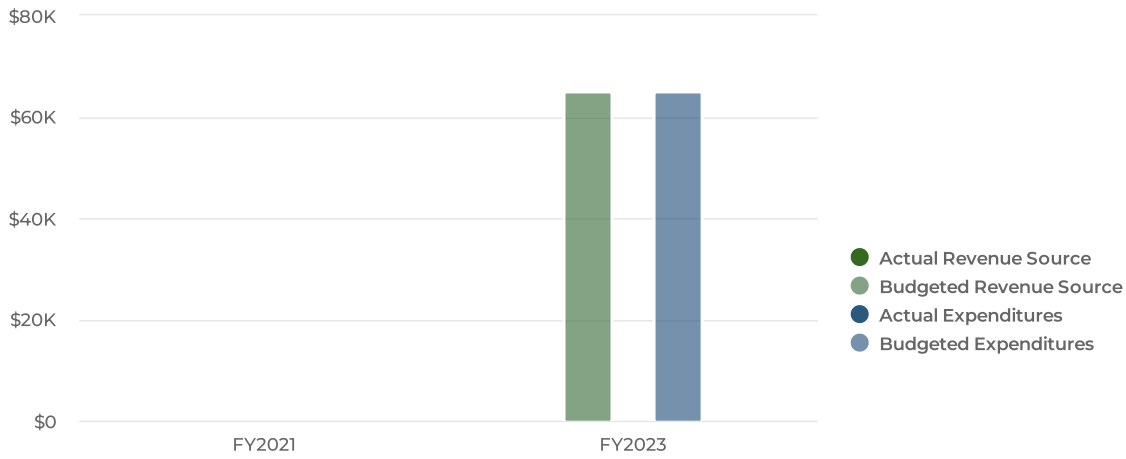
Hotel/Motel (Fund 275)

Accounts for the hotel/motel taxes collected as required by general law. If a government expends the any portion of these tax proceeds in another fund, the government must report the tax revenue in this fund first and then transfer the proceeds to the appropriate fund. Note that, because of the very specific expenditure, budgeting, and reporting requirements applicable to the restricted portion of this tax revenue, expenditures of the restricted portion should be accounted for in this fund only (unless the funds are being used to finance construction projects or to make debt service payments specifically authorized/required by state law).

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

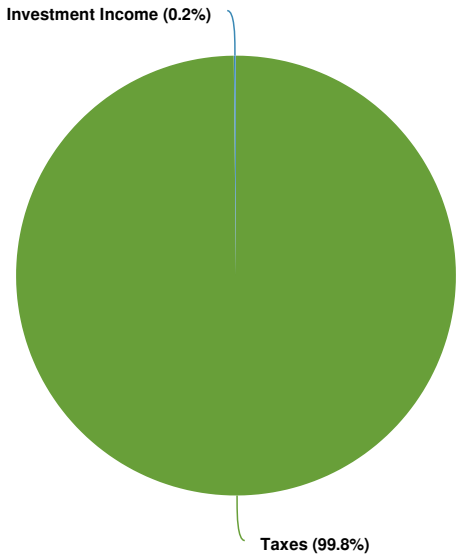
Summary

The County of Newton is projecting $65.1K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to $65.1K in FY2023.

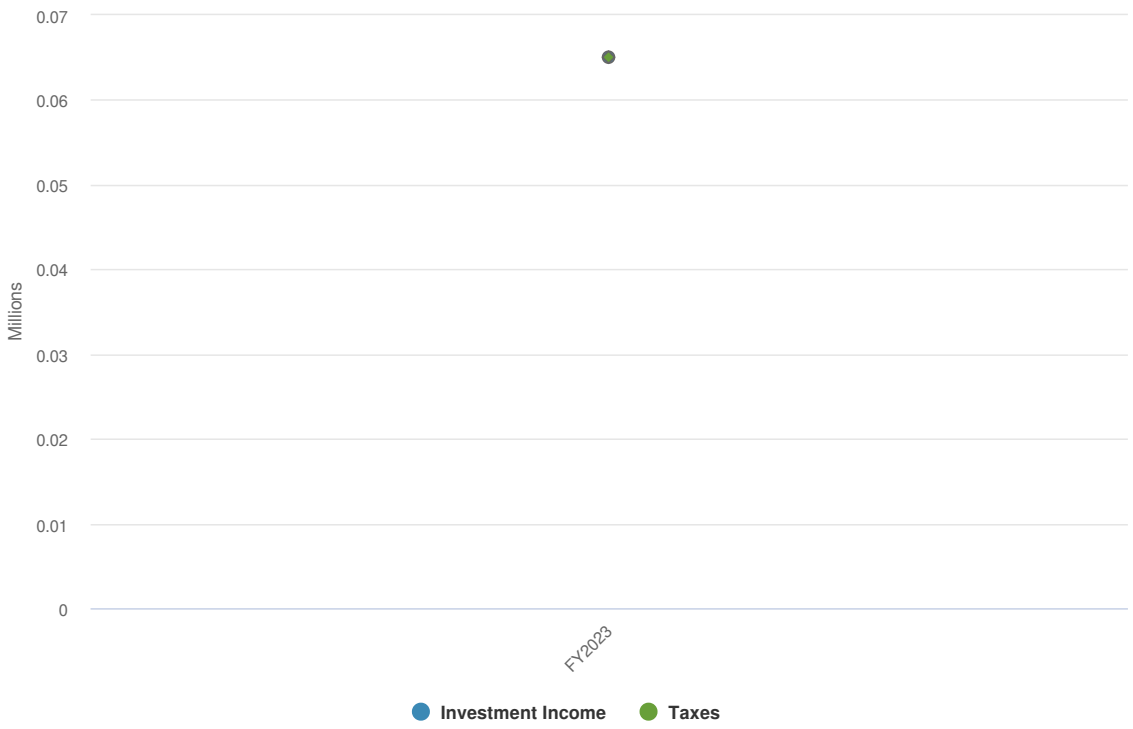


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

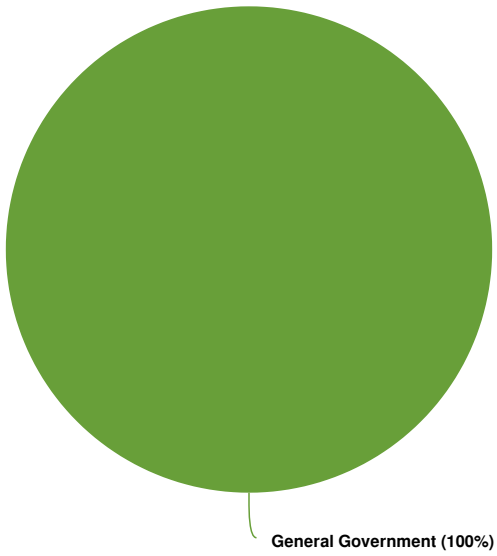


Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Revenue Source			

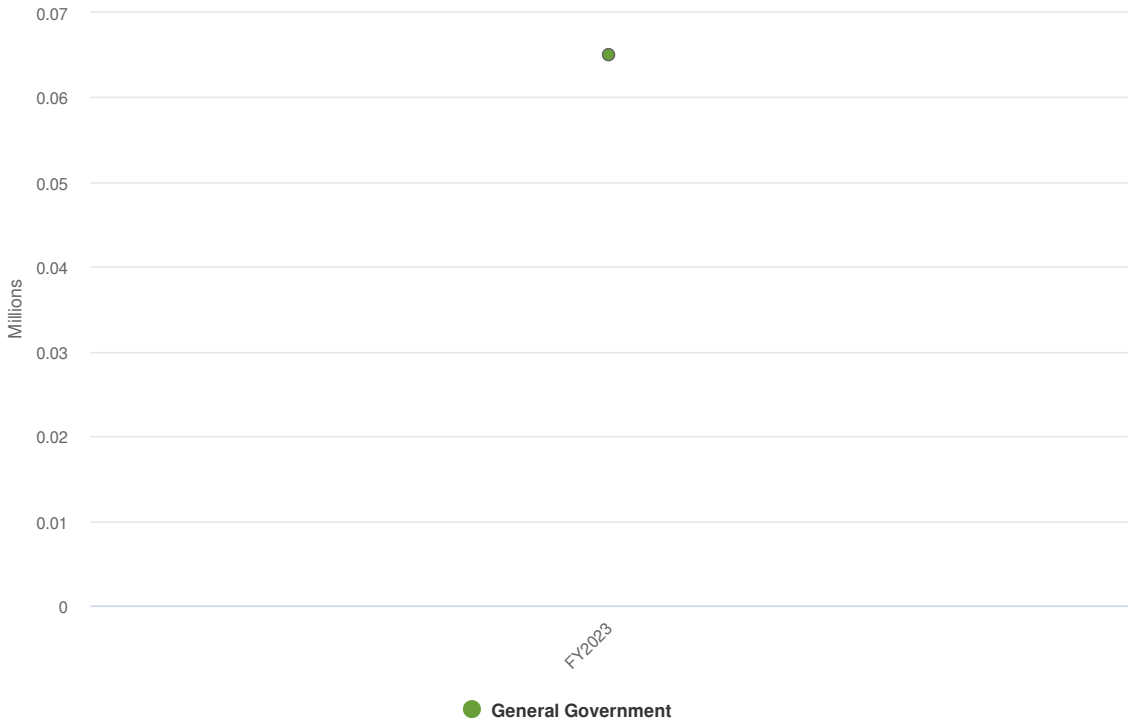
Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Taxes	$0	$65,000	N/A
Investment Income	$0	$100	N/A
Total Revenue Source:	**$0**	**$65,100**	**N/A**

Revenue by Department

Projected 2023 Revenue by Department



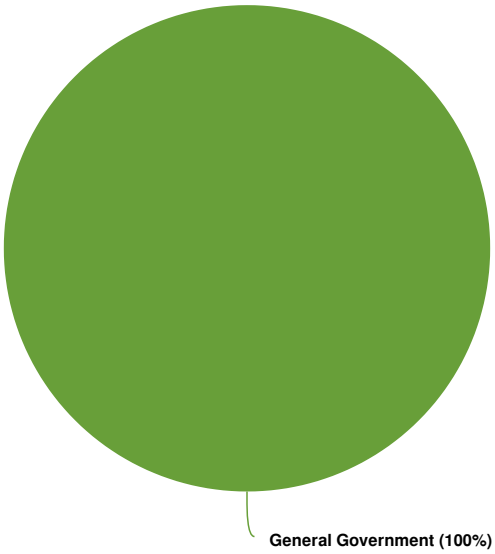
Budgeted and Historical 2023 Revenue by Department



Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Revenue			
General Government	$0	$65,100	N/A
Total Revenue:	**$0**	**$65,100**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function



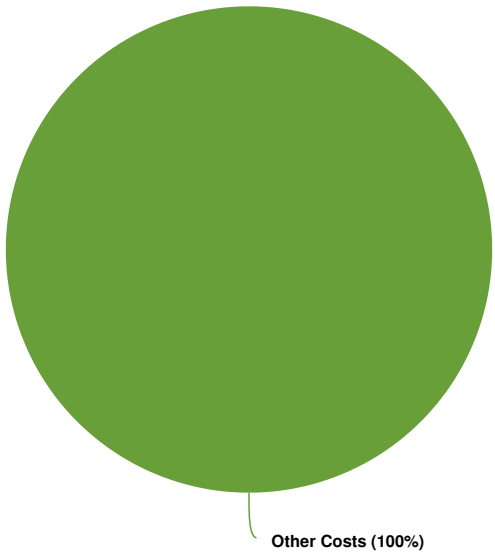
Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Expenditures			
General Government	$0	$65,100	N/A
Total Expenditures:	**$0**	**$65,100**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2023 Budgeted	FY2022 undefined vs. FY2023 Budgeted (% Change)
Expense Objects			
Other Costs	$0	$65,100	N/A
Total Expense Objects:	**$0**	**$65,100**	**N/A**

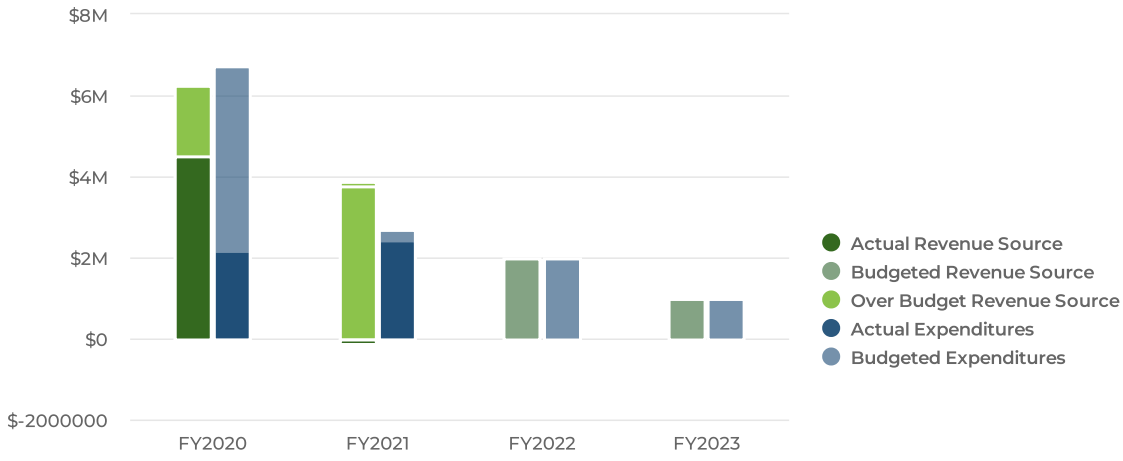
Capital Improvements (Fund 301)

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.

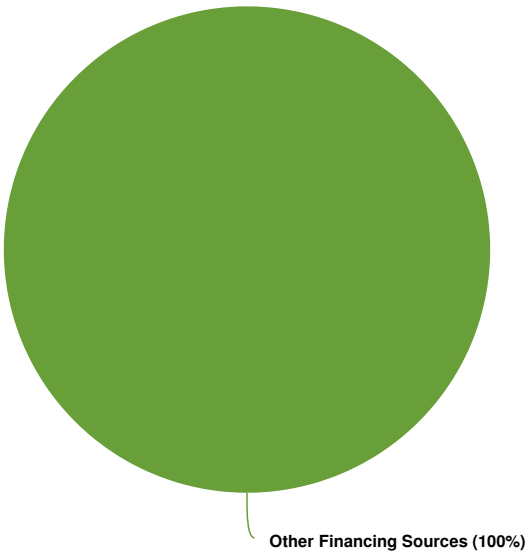
Summary

The County of Newton is projecting $1M of revenue in FY2023, which represents a 50% decrease over the prior year. Budgeted expenditures are projected to decrease by 50% or $1M to $1M in FY2023.

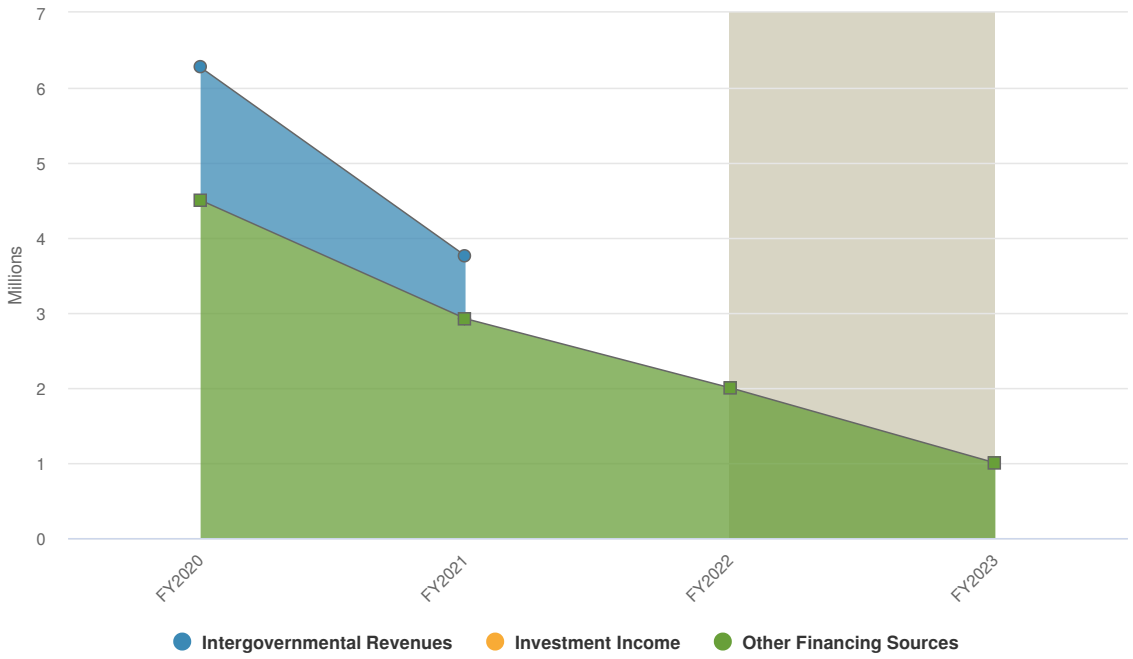


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

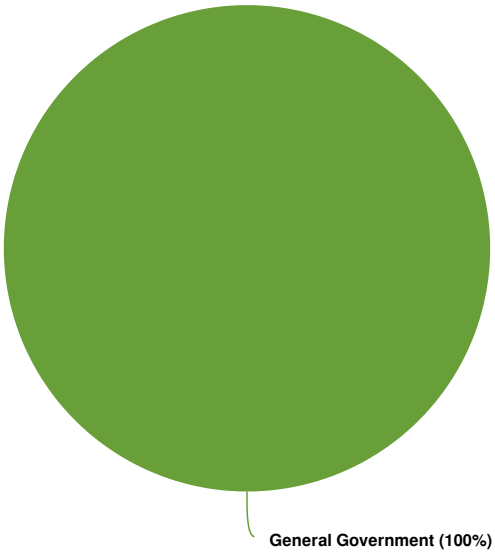


Grey background indicates budgeted figures.

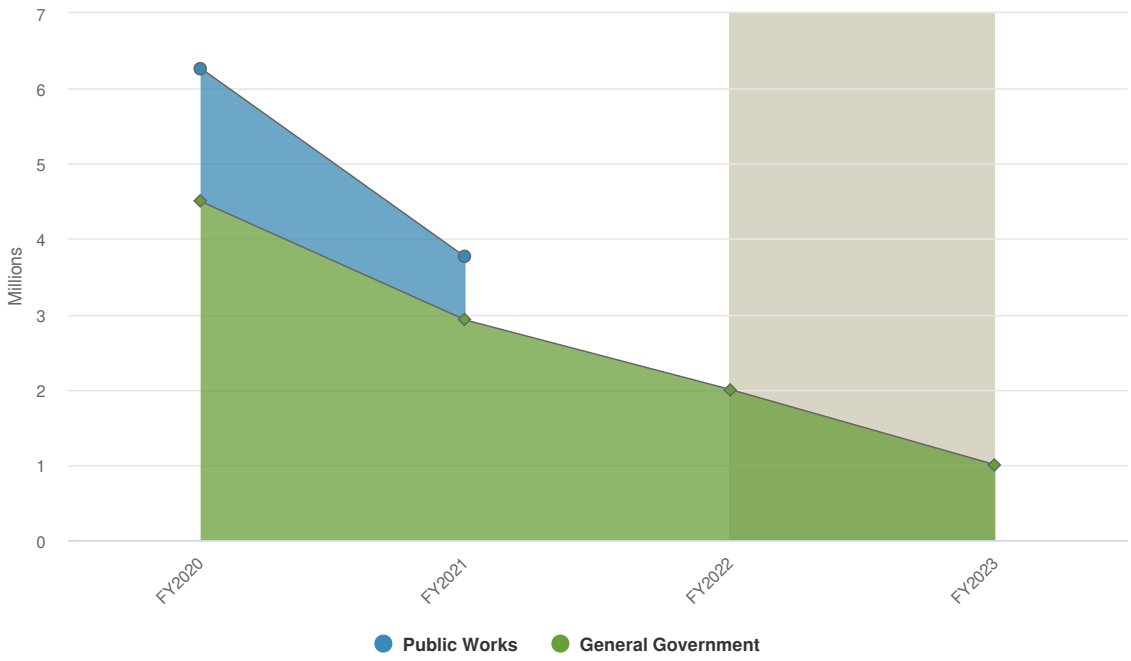
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Intergovernmental Revenues	$880,506	$1,770,349	$836,506	$0	$0	0%
Investment Income	$156	$0	$1,214	$0	$0	0%
Other Financing Sources	$302,039	$4,500,069	$2,922,250	$2,000,000	$1,000,000	-50%
Total Revenue Source:	**$1,182,701**	**$6,270,418**	**$3,759,970**	**$2,000,000**	**$1,000,000**	**-50%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



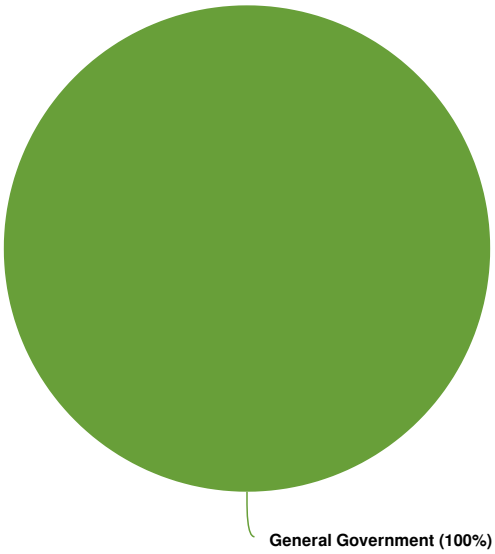
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						

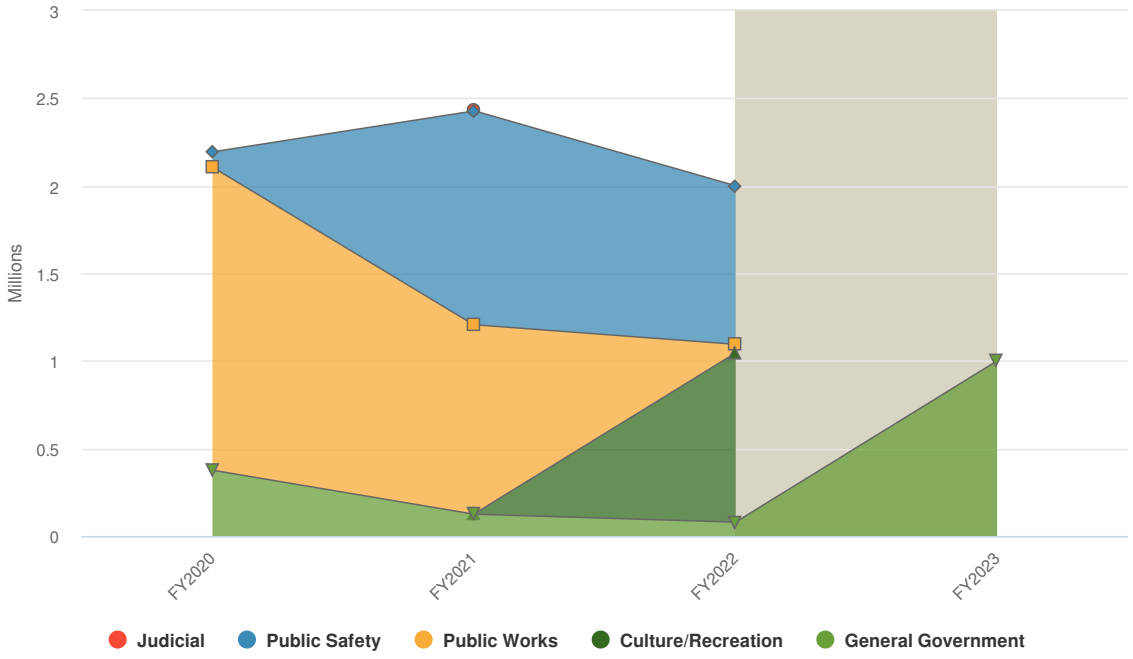
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Government	$302,195	$4,500,069	$2,923,464	$2,000,000	$1,000,000	-50%
Public Works	$880,506	$1,770,349	$836,506	$0	$0	0%
Total Revenue:	**$1,182,701**	**$6,270,418**	**$3,759,970**	**$2,000,000**	**$1,000,000**	**-50%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

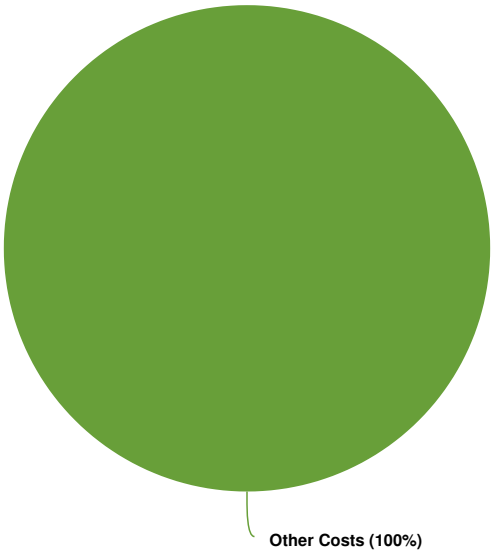


Grey background indicates budgeted figures.

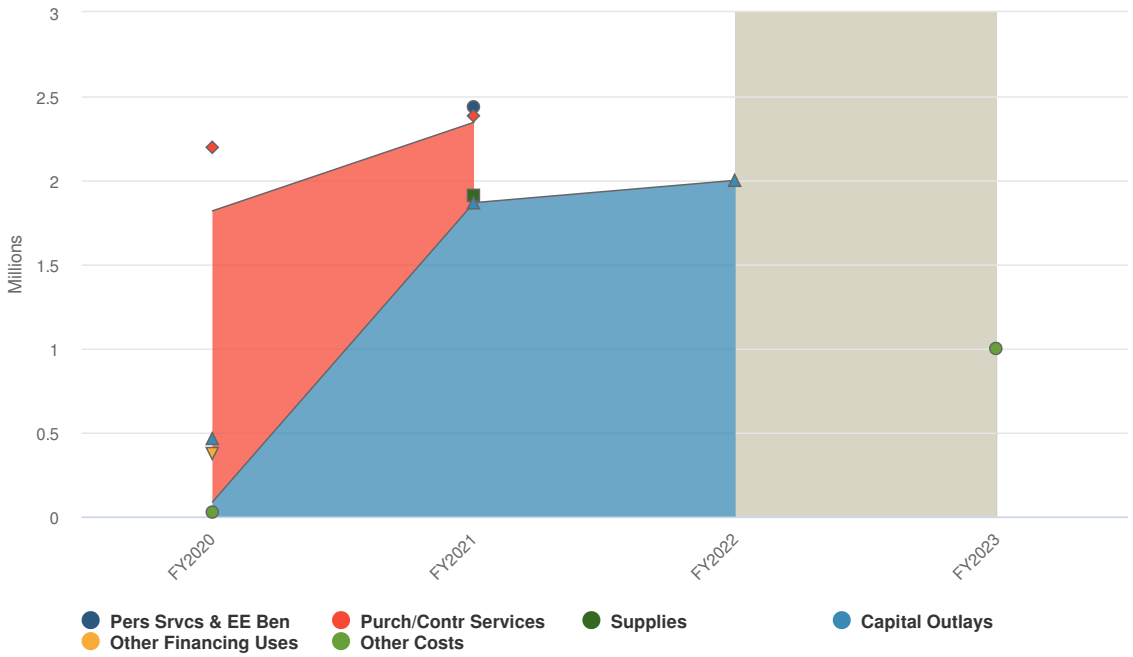
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
General Government	$7,000	$375,797	$124,443	$79,140	$1,000,000	1,163.6%
Judicial	$162,500	$0	$5,000	$0	$0	0%
Public Safety	$163,767	$86,813	$1,221,854	$905,500	$0	-100%
Public Works	$866,799	$1,730,669	$1,080,810	$49,522	$0	-100%
Culture/Recreation	$0	$0	$1,120	$965,838	$0	-100%
Debt Services	$36,169	$0	$0	$0	$0	0%
Total Expenditures:	**$1,236,235**	**$2,193,279**	**$2,433,227**	**$2,000,000**	**$1,000,000**	**-50%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben	$0	$0	$44,935	$0	$0	0%
Purch/Contr Services	$834,606	$1,731,465	$478,102	$0	$0	0%
Supplies	$0	$0	$43,101	$0	$0	0%
Capital Outlays	$359,923	$86,813	$1,867,089	$2,000,000	$0	-100%
Other Costs	$5,538	$25,000	$0	$0	$1,000,000	N/A
Debt Service	$36,169	$0	$0	$0	$0	0%
Other Financing Uses	$0	$350,000	$0	$0	$0	0%
Total Expense Objects:	**$1,236,235**	**$2,193,279**	**$2,433,227**	**$2,000,000**	**$1,000,000**	**-50%**

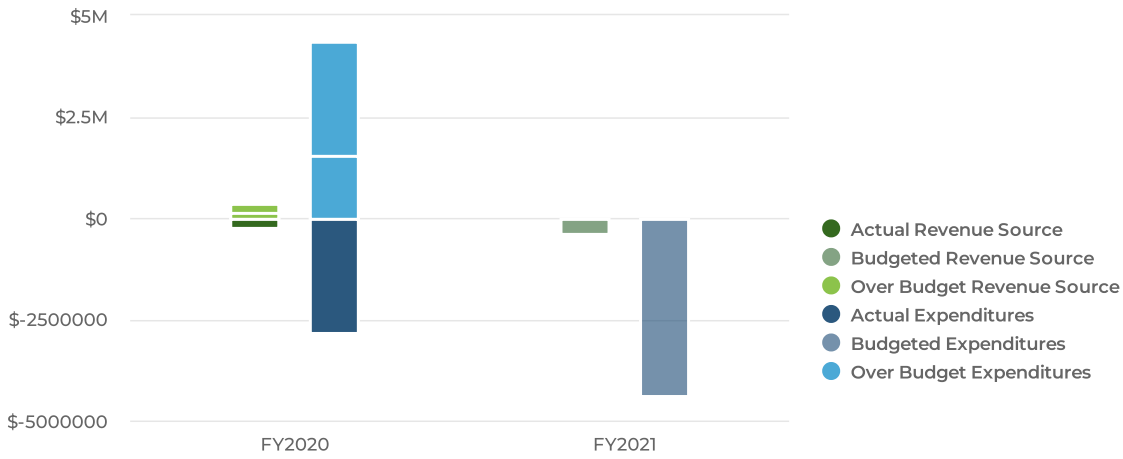
FEMA Grant (Fund 302)

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-mojor fund.

Summary

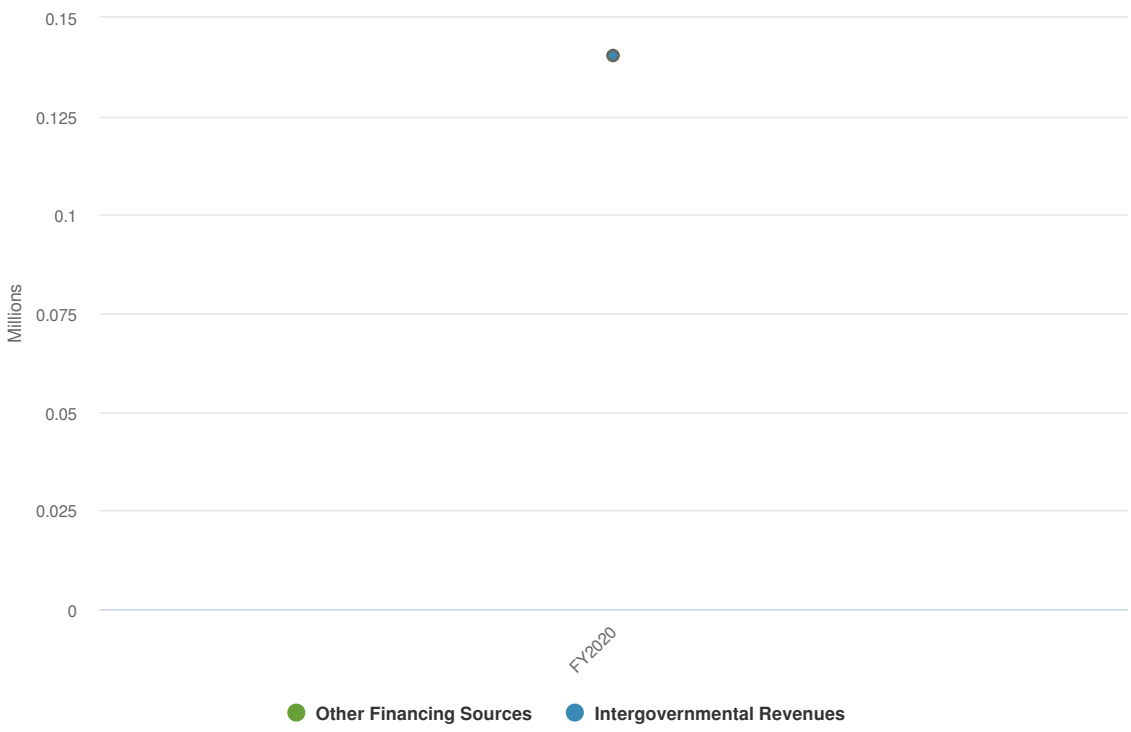
The County of Newton is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenues by Source

Projected 2023 Revenues by Source

Budgeted and Historical 2023 Revenues by Source

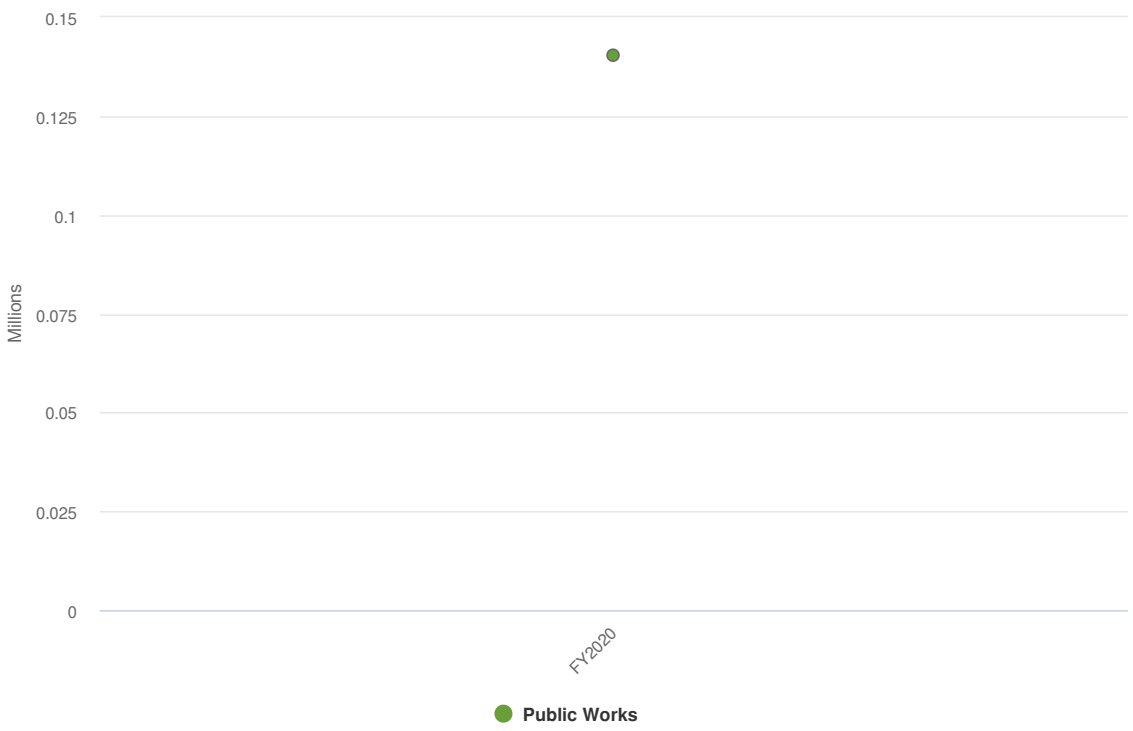


Name	FY2019 Actual	FY2020 Actual	FY2022 undefined vs. FY2023 Budgeted (% Change)
Revenue Source			
Intergovernmental Revenues	$203,227	$140,370	N/A
Other Financing Sources	$44,755	$9	N/A
Total Revenue Source:	**$247,983**	**$140,380**	**N/A**

Revenue by Department

Projected 2023 Revenue by Department

Budgeted and Historical 2023 Revenue by Department



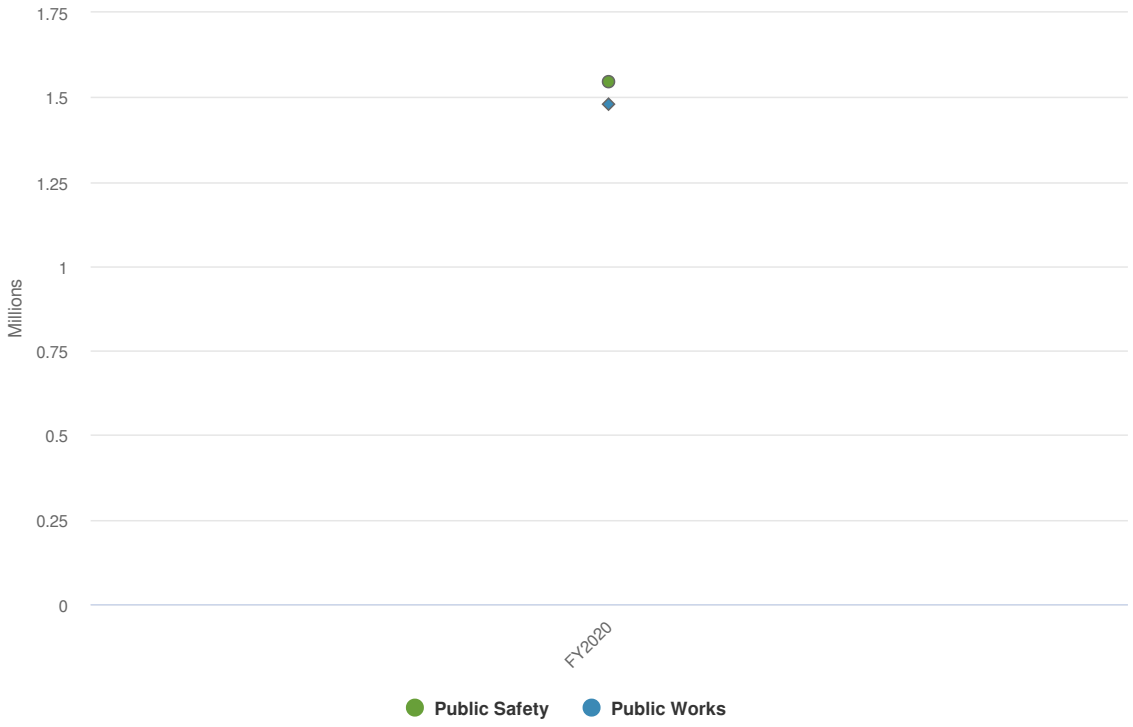
Name	FY2019 Actual	FY2020 Actual	FY2022 undefined vs. FY2023 Budgeted (% Change)
Revenue			

Name	FY2019 Actual	FY2020 Actual	FY2022 undefined vs. FY2023 Budgeted (% Change)
Public Safety	$27,575	$0	N/A
Public Works	$220,408	$140,380	N/A
Total Revenue:	**$247,983**	**$140,380**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

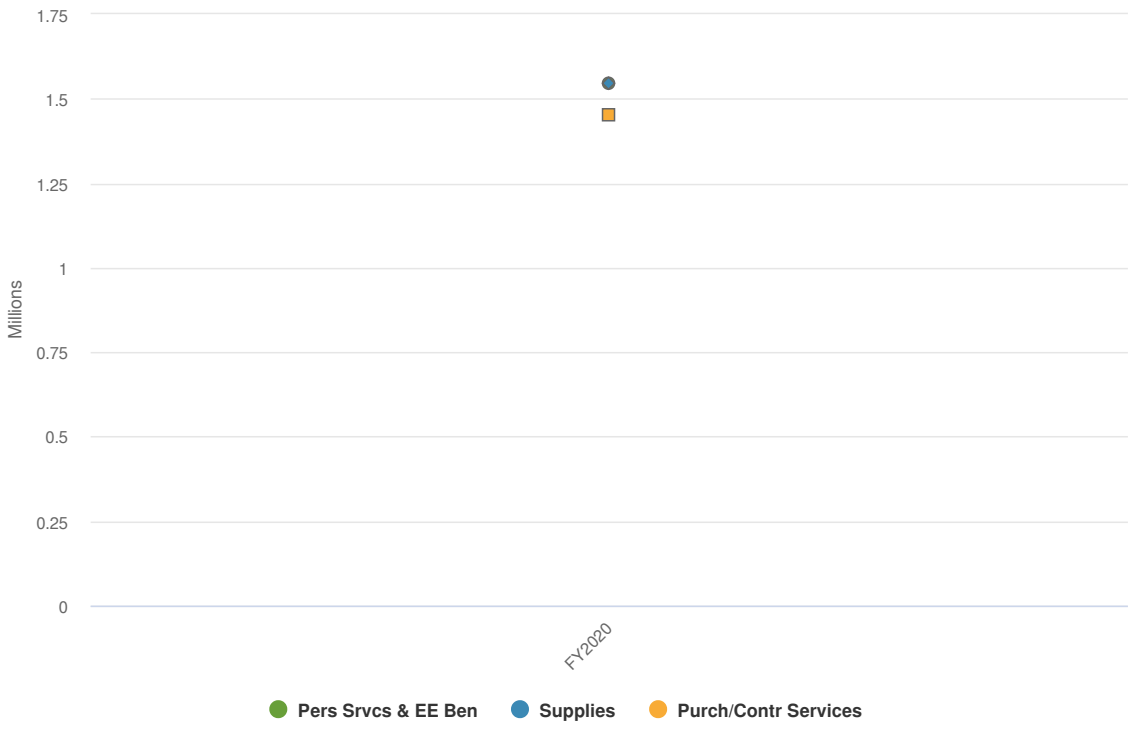


Name	FY2019 Actual	FY2020 Actual	FY2022 undefined vs. FY2023 Budgeted (% Change)
Expenditures			
Public Safety	$27,575	$66,619	N/A
Public Works	$245,955	$1,478,397	N/A
Total Expenditures:	**$273,530**	**$1,545,016**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2022 undefined vs. FY2023 Budgeted (% Change)
Expense Objects			
Pers Srvcs & EE Ben	$58,784	-$860	N/A
Purch/Contr Services	$178,799	$1,454,411	N/A
Supplies	$35,947	$91,465	N/A
Total Expense Objects:	**$273,530**	**$1,545,016**	**N/A**

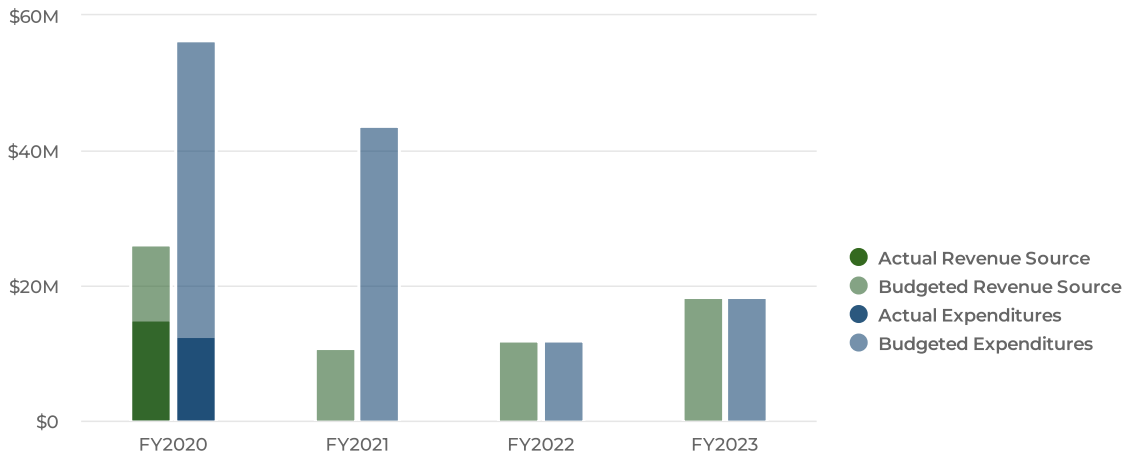
SPLOST 2017 (Fund 327)

This is a capital project fund established to account for all special local option sales tax revenues as well as the specificially 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.

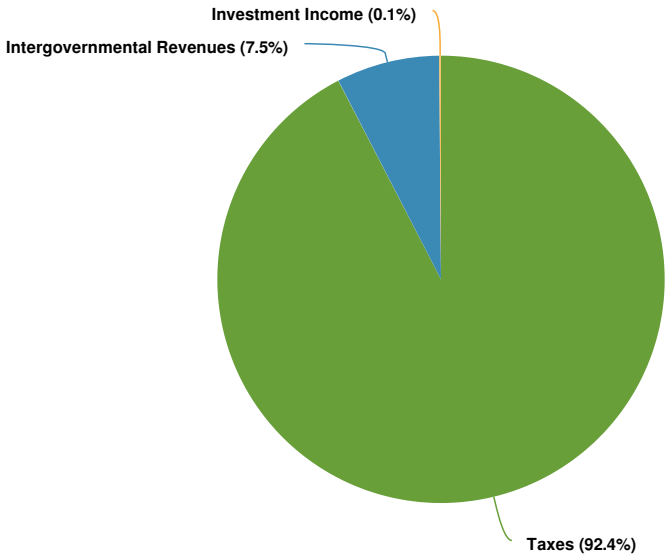
Summary

The County of Newton is projecting $18.49M of revenue in FY2023, which represents a 54.1% increase over the prior year. Budgeted expenditures are projected to increase by 54.1% or $6.49M to $18.49M in FY2023.

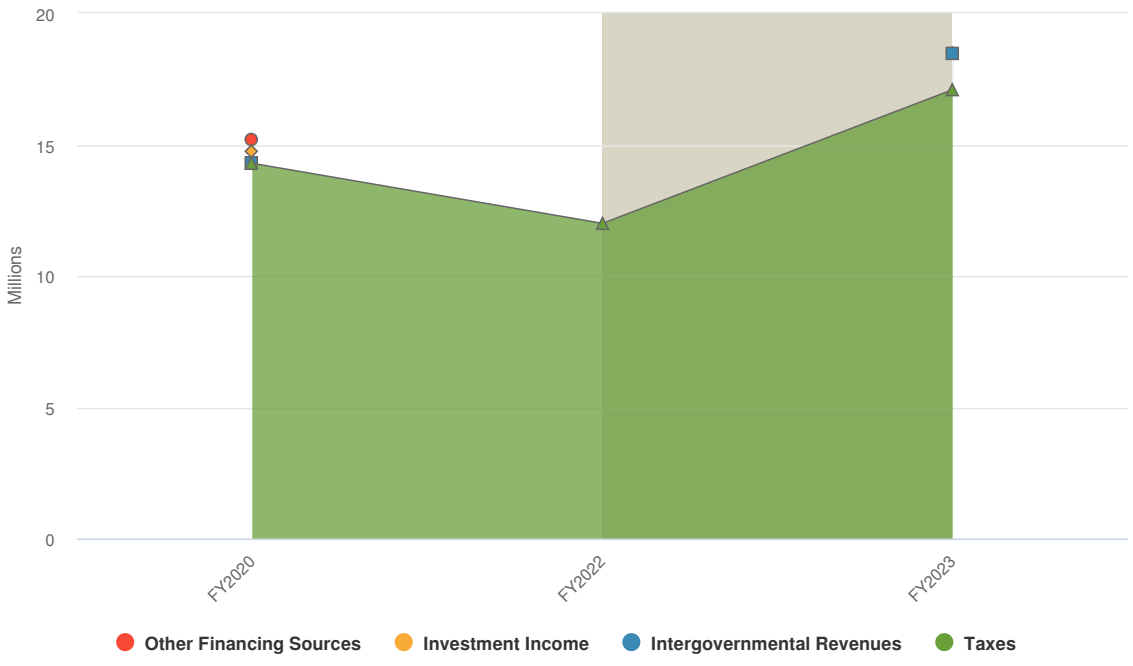


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



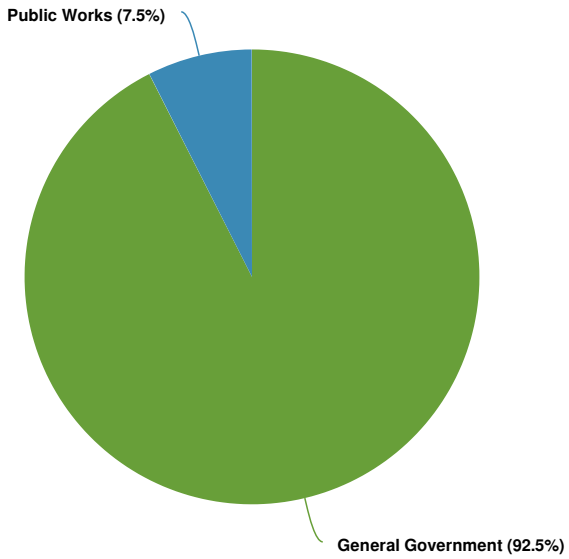
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source					

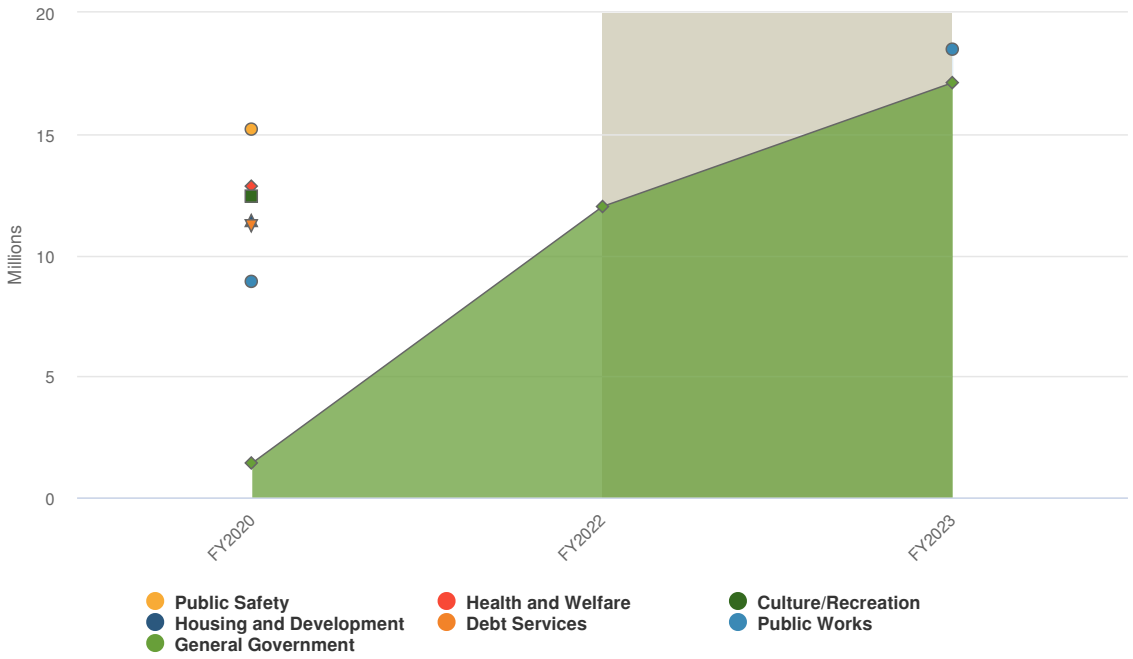
Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Taxes	$13,407,849	$14,285,862	$12,000,000	$17,089,363	42.4%
Intergovernmental Revenues	$0	$17,609	$0	$1,379,457	N/A
Investment Income	$280,305	$439,419	$0	$21,972	N/A
Other Financing Sources	$13,623,923	$450,000	$0	$0	0%
Total Revenue Source:	**$27,312,077**	**$15,192,890**	**$12,000,000**	**$18,490,792**	**54.1%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

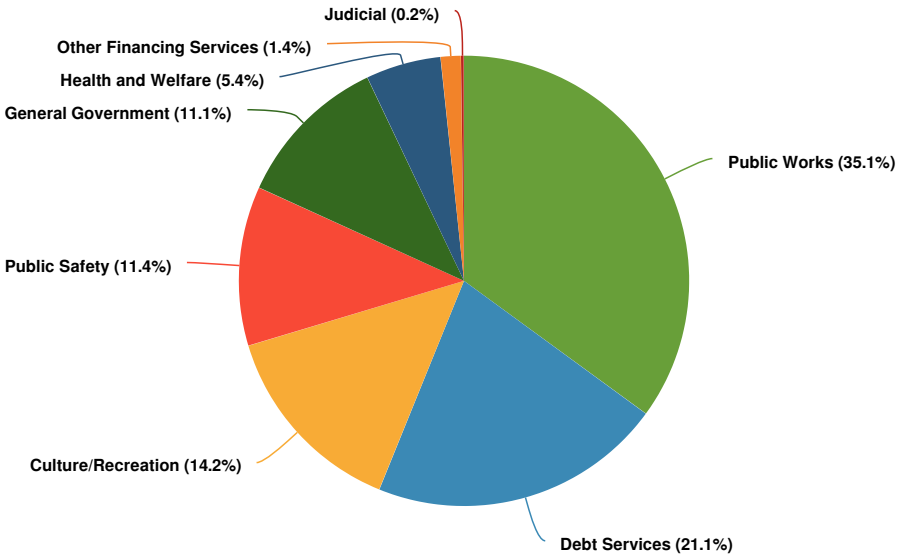


Grey background indicates budgeted figures.

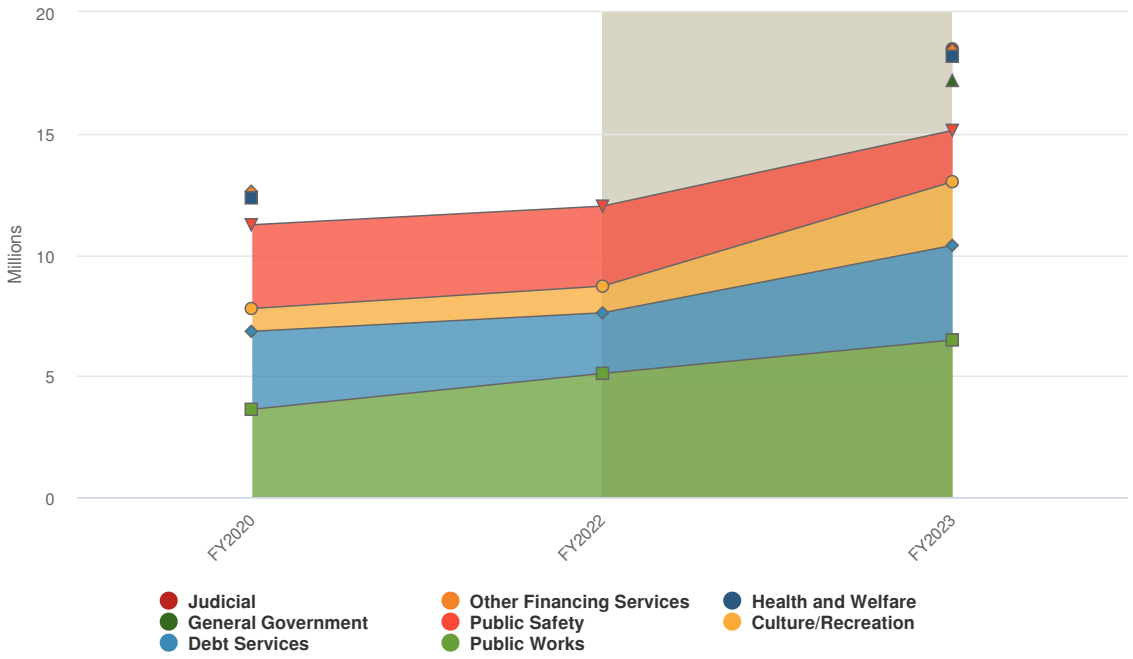
Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue					
General Government	$1,202,890	$1,422,419	$12,000,000	$17,111,335	42.6%
Public Safety	$1,785,828	$2,352,773	$0	$0	0%
Public Works	$7,081,100	$7,489,933	$0	$1,379,457	N/A
Health and Welfare	$369,034	$410,809	$0	$0	0%
Culture/Recreation	$943,086	$1,004,844	$0	$0	0%
Housing and Development	$205,019	$218,445	$0		N/A
Debt Services	$15,725,120	$2,293,666	$0	$0	0%
Total Revenue:	**$27,312,077**	**$15,192,890**	**$12,000,000**	**$18,490,792**	**54.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

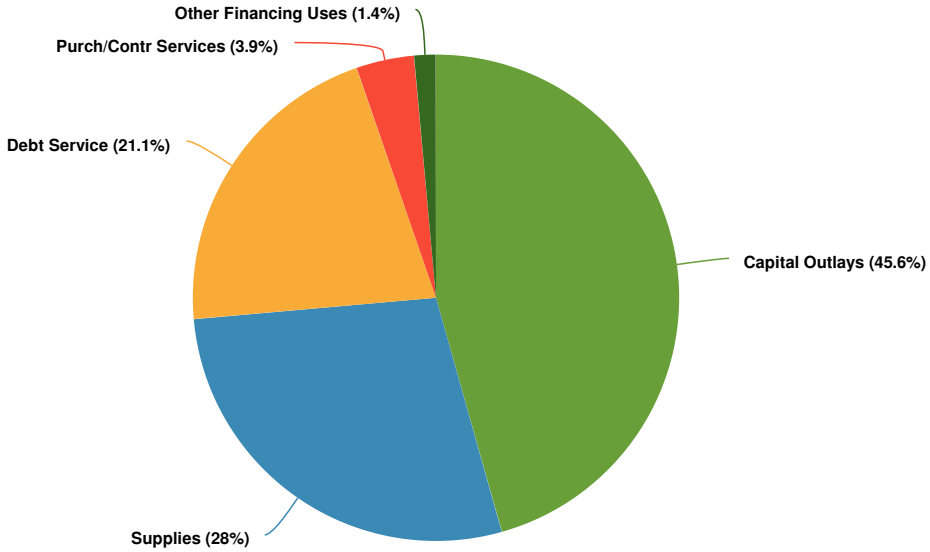


Grey background indicates budgeted figures.

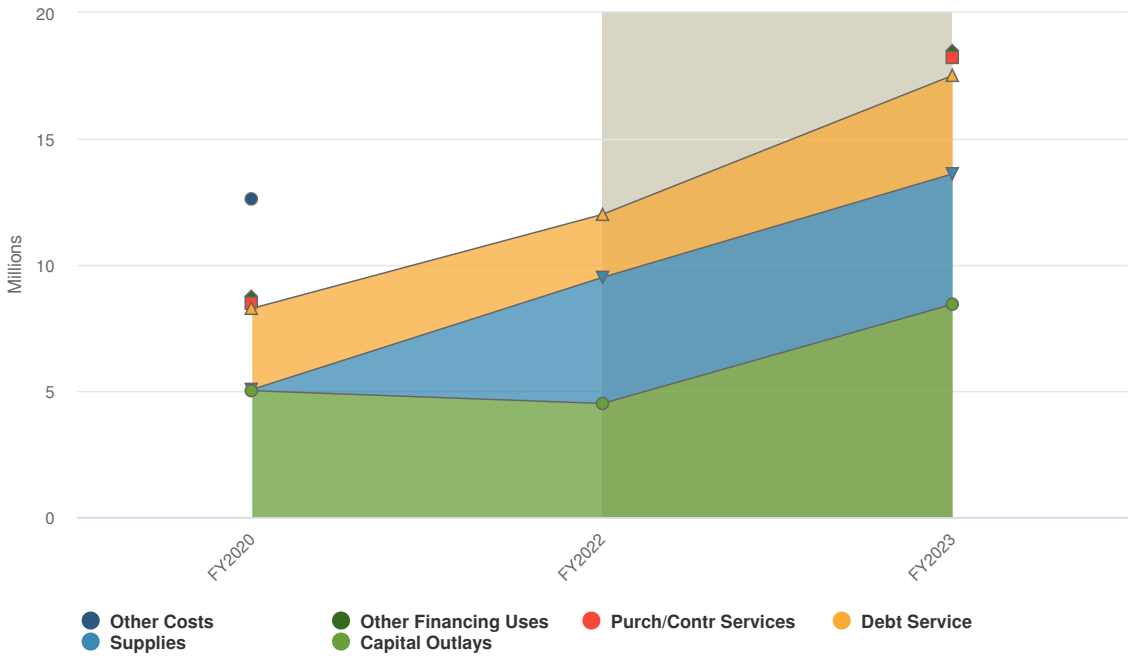
Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures					
General Government	$28,035	$0	$0	$2,059,163	N/A
Judicial	$27,647	$0	$0	$39,166	N/A
Public Safety	$33,612	$3,454,991	$3,300,000	$2,114,449	-35.9%
Public Works	$2,949,716	$3,621,170	$5,100,000	$6,481,127	27.1%
Health and Welfare	$1,029	$1,110,098	$0	$1,000,000	N/A
Culture/Recreation	$466,467	$941,333	$1,100,000	$2,628,104	138.9%
Debt Services	$1,227,288	$3,215,287	$2,500,000	$3,901,633	56.1%
Other Financing Services	$60,626	$269,900	$0	$267,150	N/A
Total Expenditures:	**$4,794,419**	**$12,612,779**	**$12,000,000**	**$18,490,792**	**54.1%**

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	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$61,055	$204,506	$0	$712,405	N/A
Supplies	$0	$50,678	$5,000,000	$5,170,848	3.4%
Capital Outlays	$495,734	$5,008,196	$4,500,000	$8,438,756	87.5%
Other Costs	$2,949,716	$3,864,212	$0	$0	0%
Debt Service	$1,227,288	$3,215,287	$2,500,000	$3,901,633	56.1%
Other Financing Uses	$60,626	$269,900	$0	$267,150	N/A
Total Expense Objects:	**$4,794,419**	**$12,612,779**	**$12,000,000**	**$18,490,792**	**54.1%**

SPLOST 2011 (Fund 328)

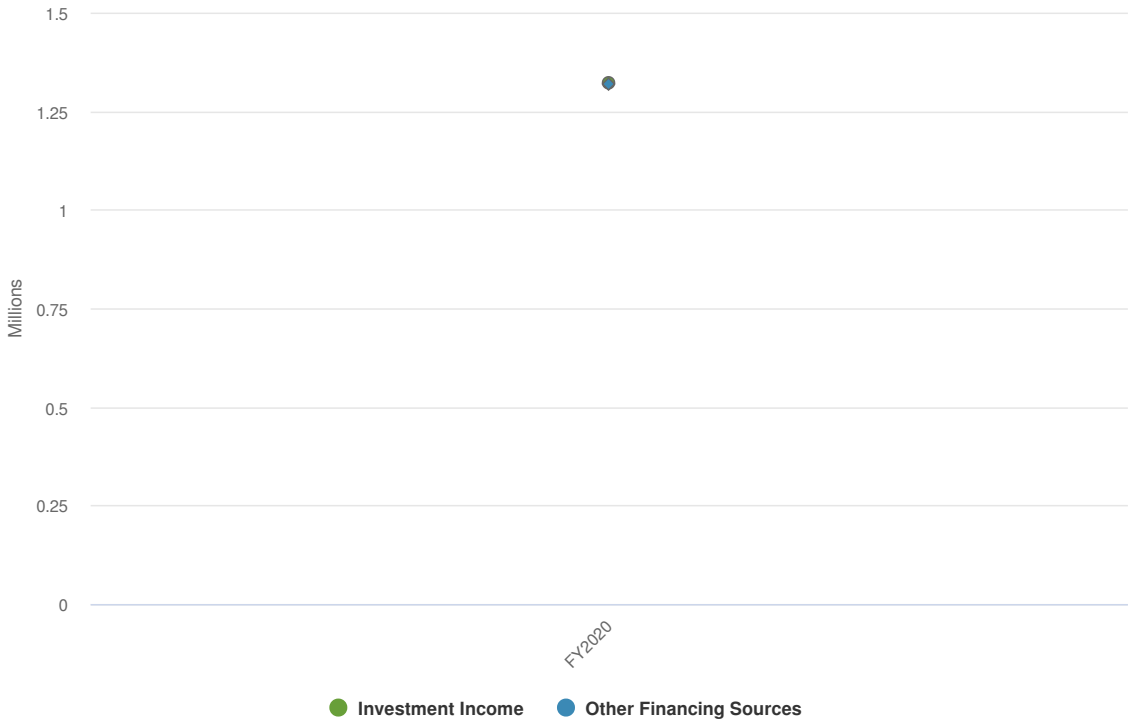
This is a capital project fund established to account for all special local option sales tax revenues as well as the specficially identified projects that were voter approved. The SPLOST tax is in effect from July 1, 2011 to June 30, 2017.

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

Revenues by Source

Projected 2023 Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenues	$127,524	$0	$0	N/A
Investment Income	$7,995	$3,152		N/A
Other Financing Sources	$0	$1,318,776	$0	N/A
Total Revenue Source:	**$135,519**	**$1,321,928**	**$0**	**N/A**

Revenue by Department

Projected 2023 Revenue by Department

Budgeted and Historical 2023 Revenue by Department



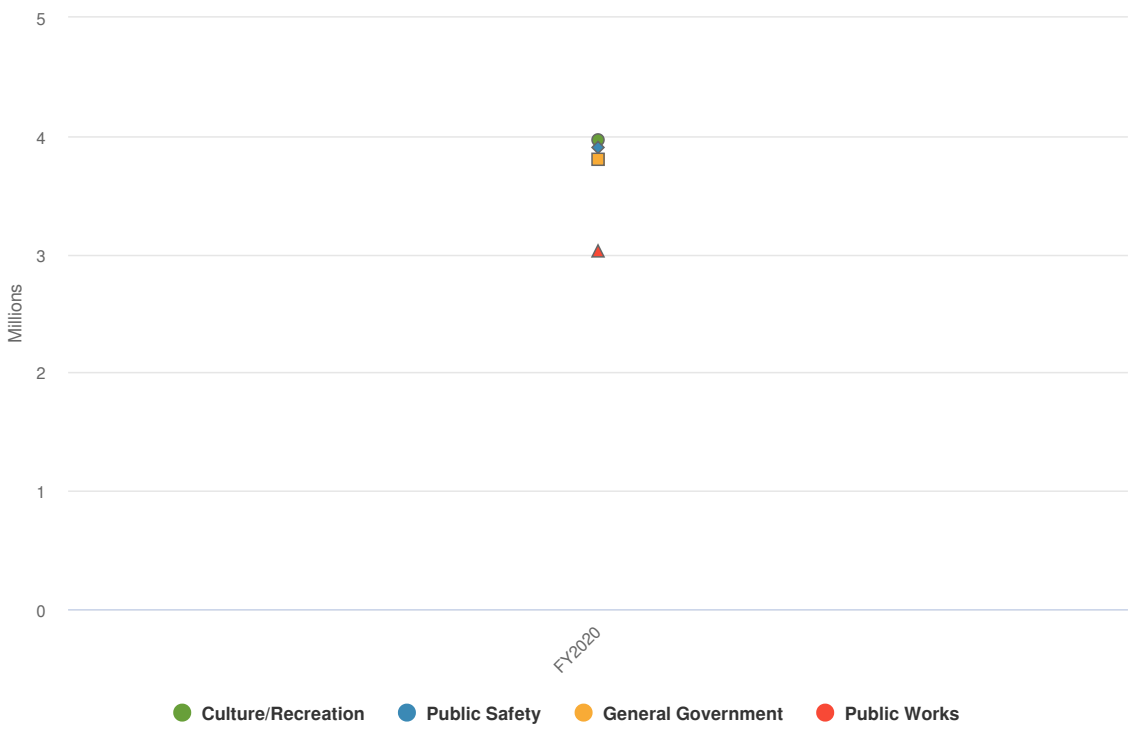
Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue				

Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Government	$135,519	$1,321,928	$0	N/A
Total Revenue:	**$135,519**	**$1,321,928**	**$0**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2022 undefined vs. FY2023 Budgeted (% Change)
Expenditures			
General Government	$2,050,694	$774,224	N/A
Public Safety	$1,705,181	$100,327	N/A
Public Works	$1,906,407	$3,027,953	N/A
Culture/Recreation	$46,375	$63,800	N/A
Other Financing Services	$207,274	$0	N/A
Total Expenditures:	**$5,915,930**	**$3,966,304**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2022 undefined vs. FY2023 Budgeted (% Change)
Expense Objects			
Purch/Contr Services	$1,085,753	$1,675,072	N/A
Supplies	$1,036,987	$1,393,318	N/A
Capital Outlays	$3,585,917	$897,914	N/A
Other Financing Uses	$207,274	$0	N/A
Total Expense Objects:	**$5,915,930**	**$3,966,304**	**N/A**

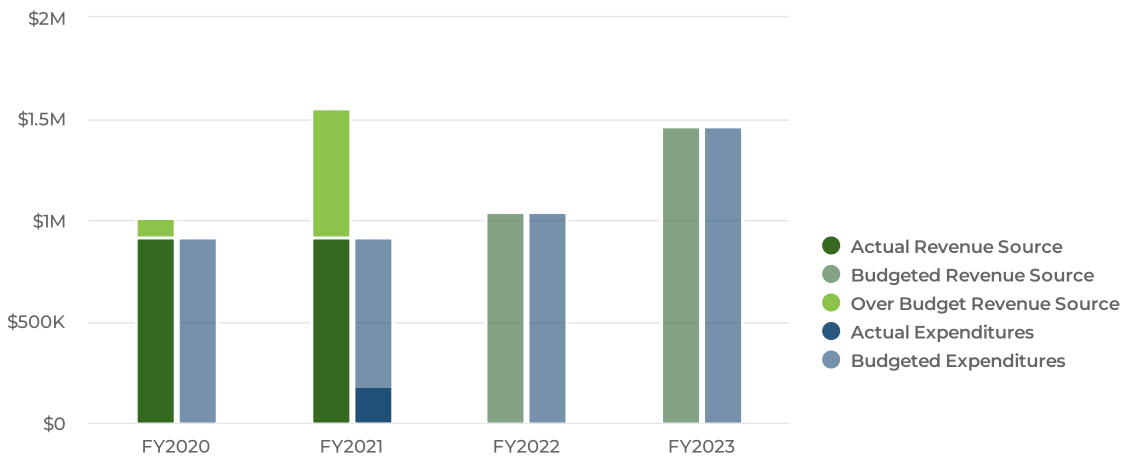
Impact Fee (Fund 350)

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.

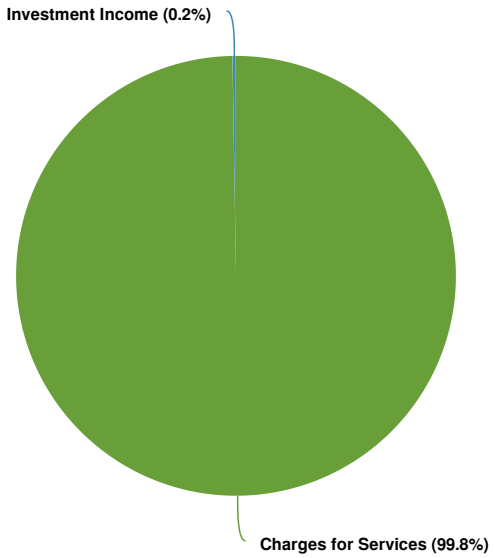
Summary

The County of Newton is projecting $1.46M of revenue in FY2023, which represents a 40.5% increase over the prior year. Budgeted expenditures are projected to increase by 40.5% or $422.5K to $1.46M in FY2023.

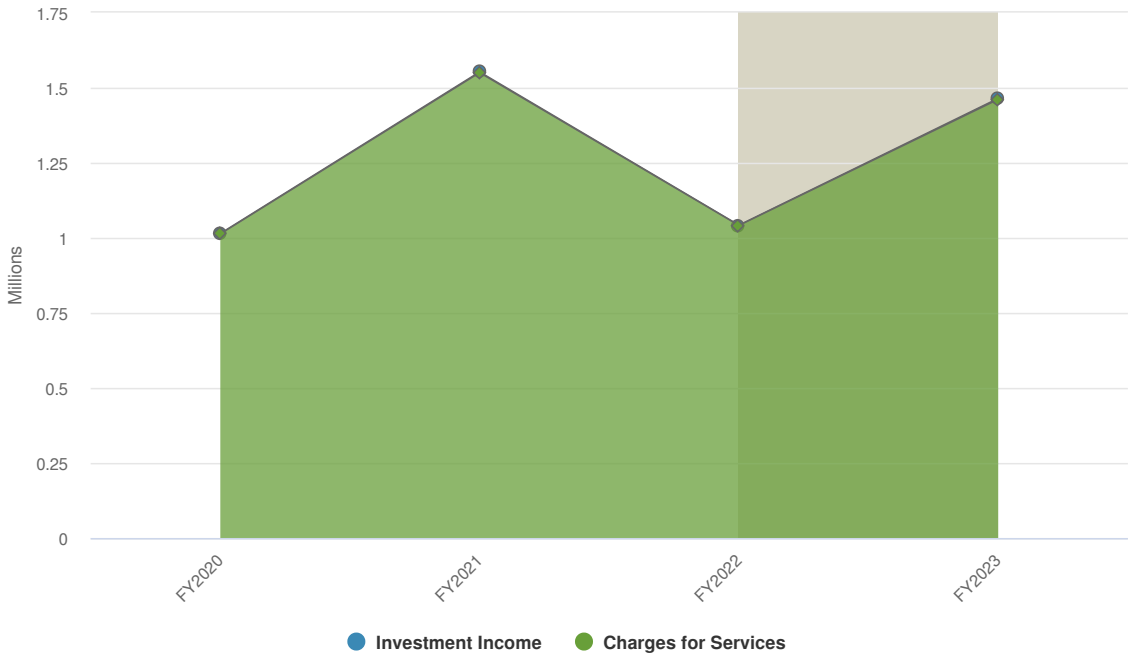


Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

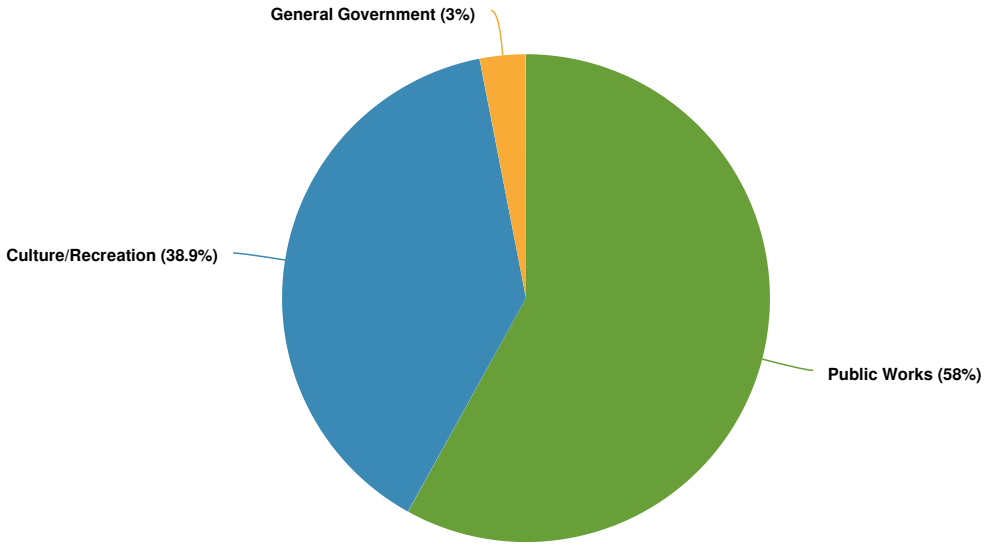


Grey background indicates budgeted figures.

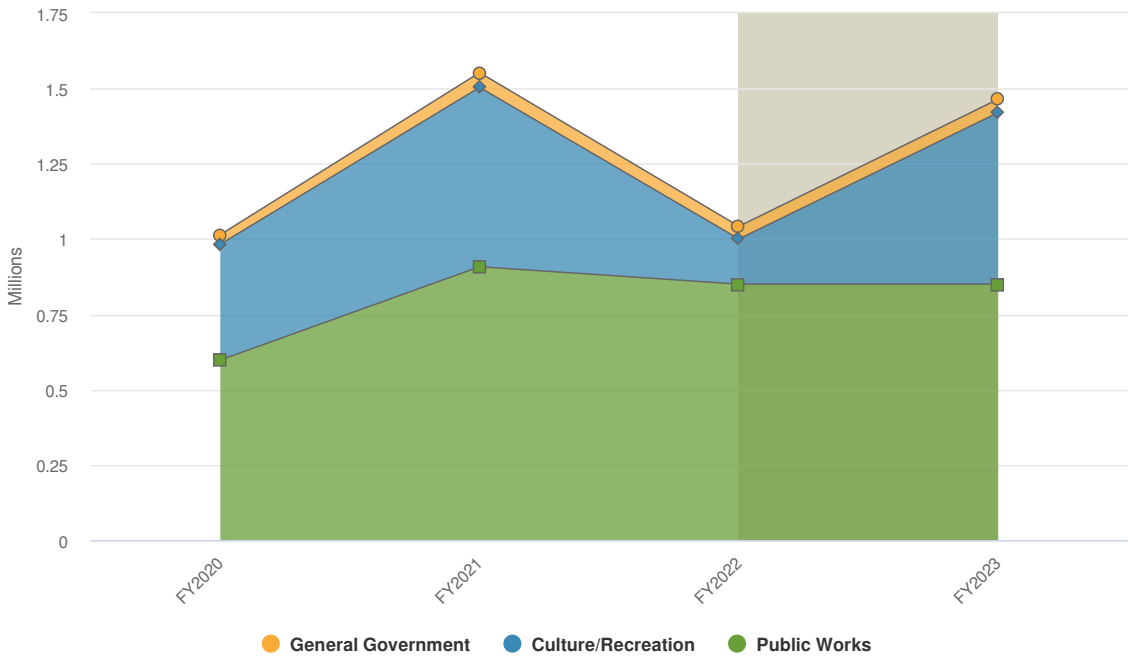
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Charges for Services	$979,547	$1,012,861	$1,549,933	$1,041,100	$1,461,100	40.3%
Investment Income	$569	$1,463	$2,724	$1,000	$3,500	250%
Total Revenue Source:	**$980,117**	**$1,014,324**	**$1,552,656**	**$1,042,100**	**$1,464,600**	**40.5%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



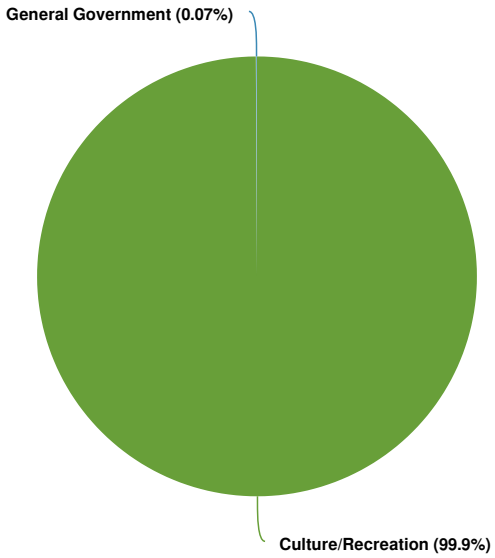
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						

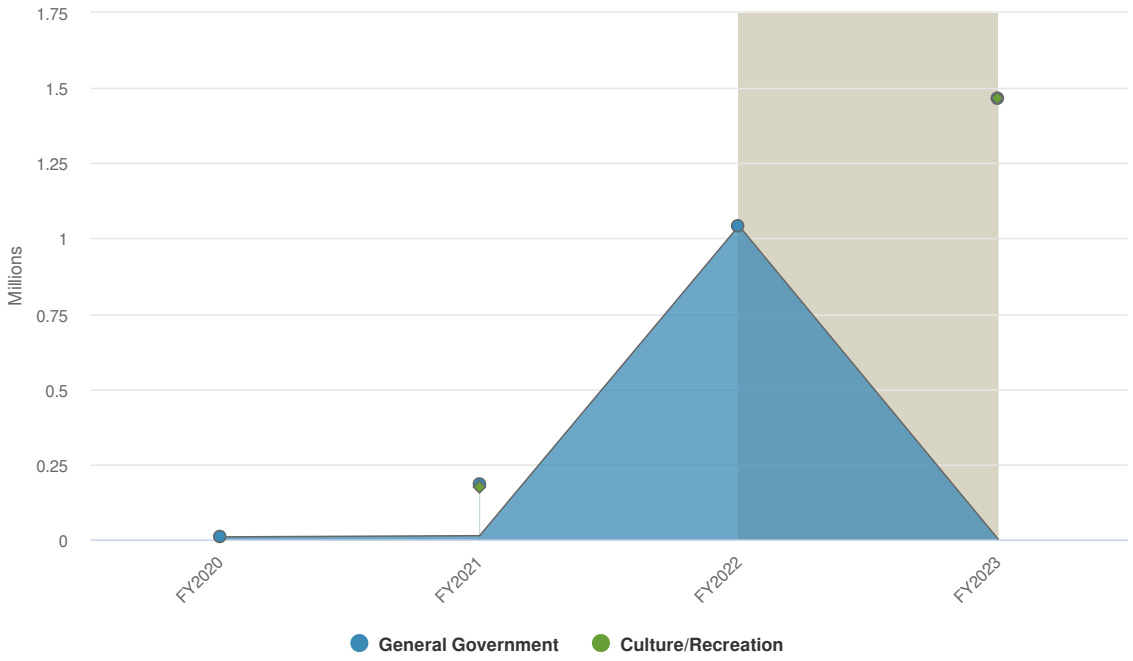
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Government	$29,873	$31,764	$49,091	$42,100	$44,600	5.9%
Public Works	$579,420	$597,806	$907,860	$850,000	$850,000	0%
Culture/Recreation	$370,824	$384,755	$595,705	$150,000	$570,000	280%
Total Revenue:	**$980,117**	**$1,014,324**	**$1,552,656**	**$1,042,100**	**$1,464,600**	**40.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

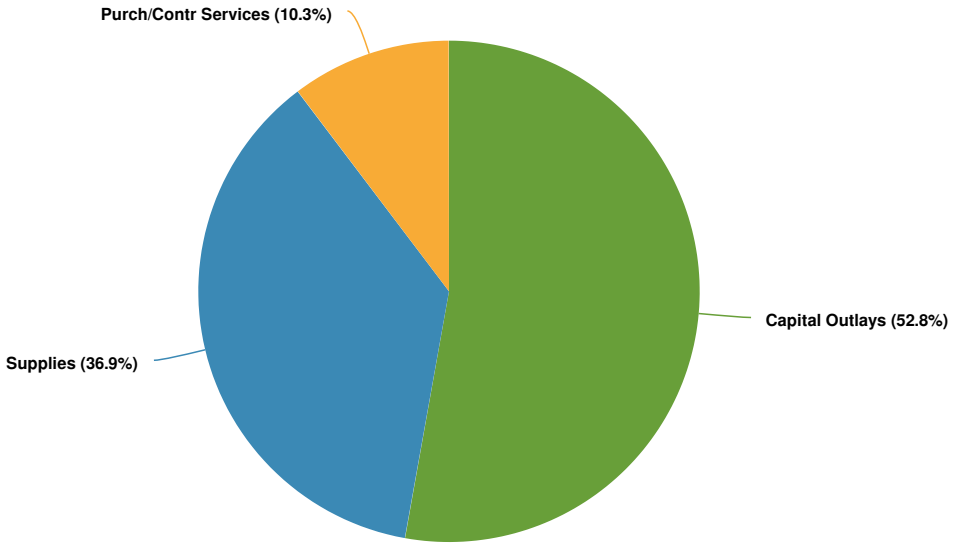


Grey background indicates budgeted figures.

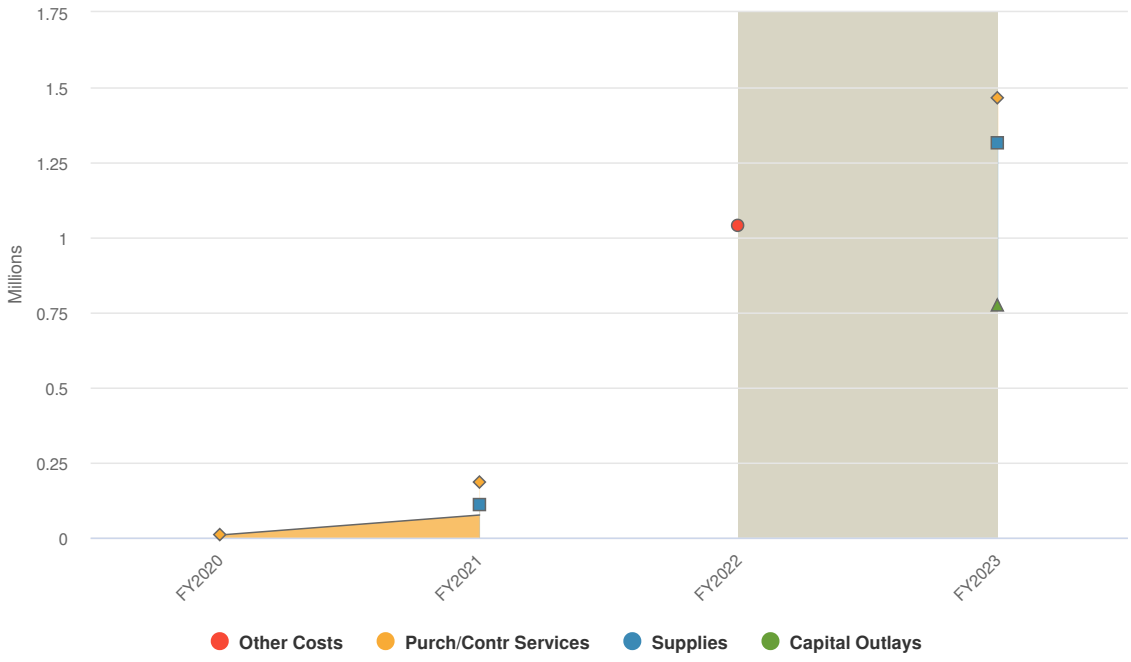
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
General Government	$10,965	$8,639	$12,661	$1,042,100	$1,000	-99.9%
Culture/Recreation	$0	$0	$173,083	$0	$1,463,600	N/A
Total Expenditures:	**$10,965**	**$8,639**	**$185,744**	**$1,042,100**	**$1,464,600**	**40.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



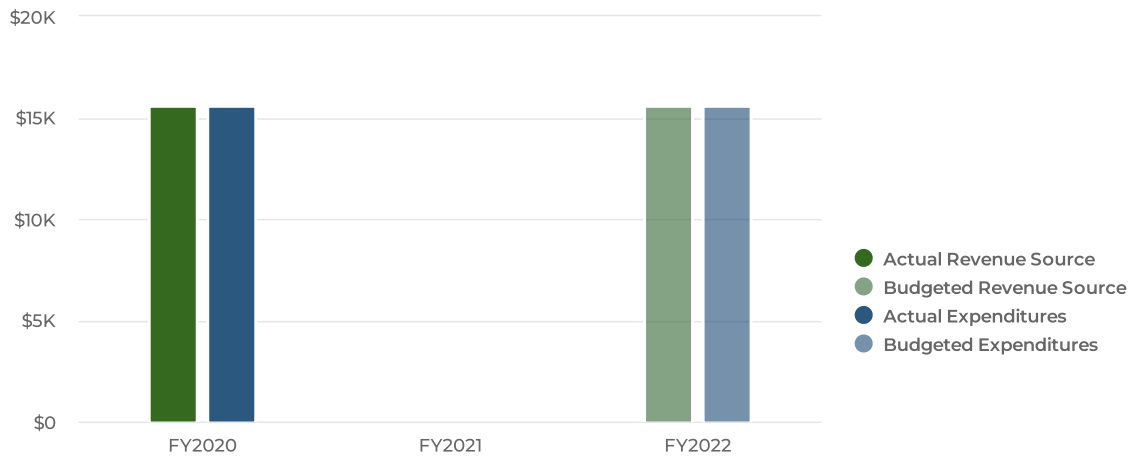
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Purch/Contr Services	$10,720	$8,639	$75,191	$0	$151,000	N/A
Supplies	$245	$0	$110,554	$0	$540,000	N/A
Capital Outlays	$0	$0	$0	$0	$773,600	N/A
Other Costs	$0	$0	$0	$1,042,100	$0	-100%
Total Expense Objects:	**$10,965**	**$8,639**	**$185,744**	**$1,042,100**	**$1,464,600**	**40.5%**

Debt Service (Fund 400)

Summary

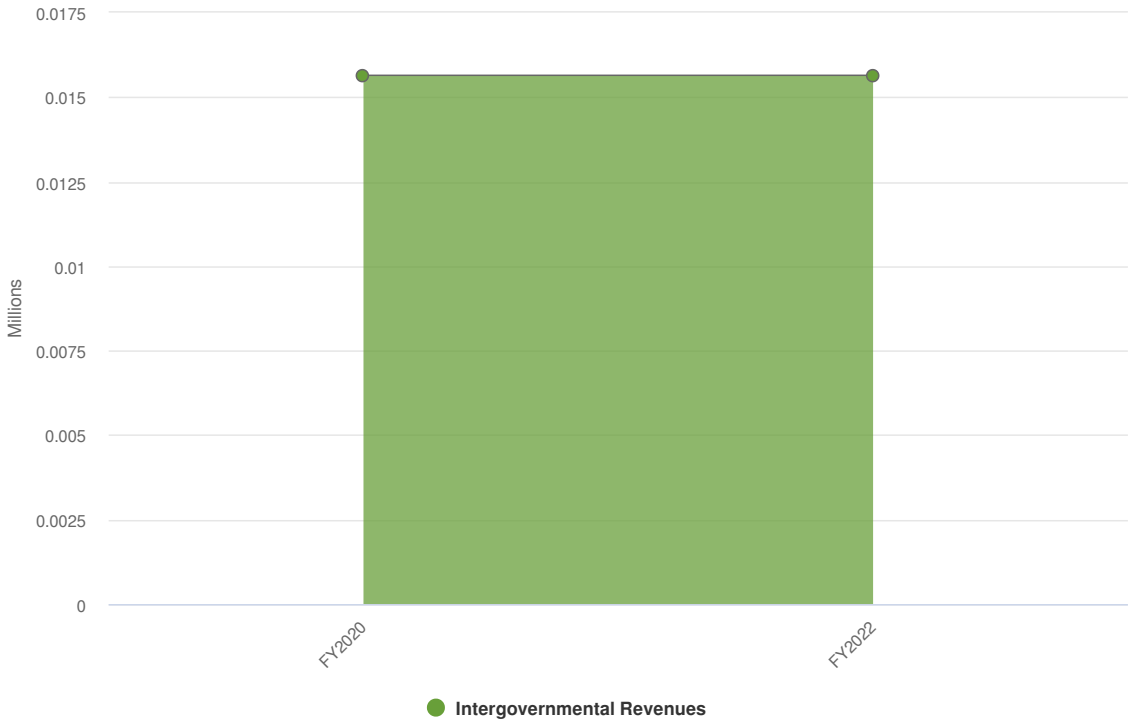
The County of Newton is projecting N/A of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2023.



Revenues by Source

Projected 2023 Revenues by Source

Budgeted and Historical 2023 Revenues by Source

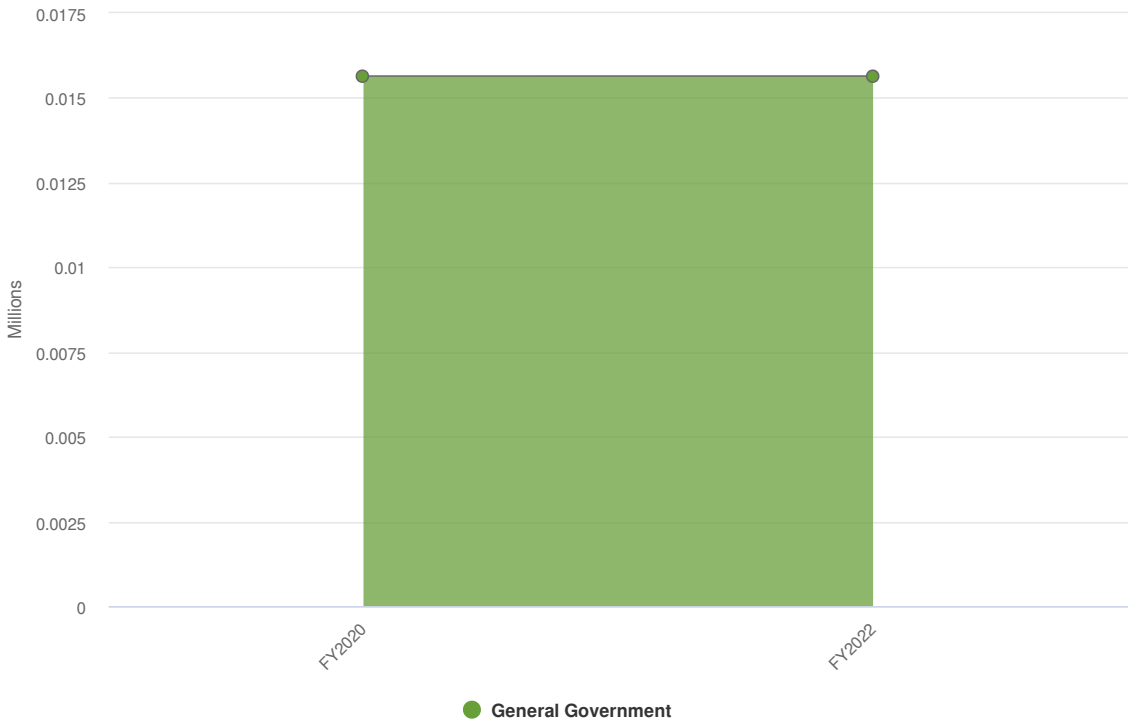


Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source				
Intergovernmental Revenues	$15,645	$15,645	$15,645	-100%
Total Revenue Source:	**$15,645**	**$15,645**	**$15,645**	**-100%**

Revenue by Department

Projected 2023 Revenue by Department

Budgeted and Historical 2023 Revenue by Department



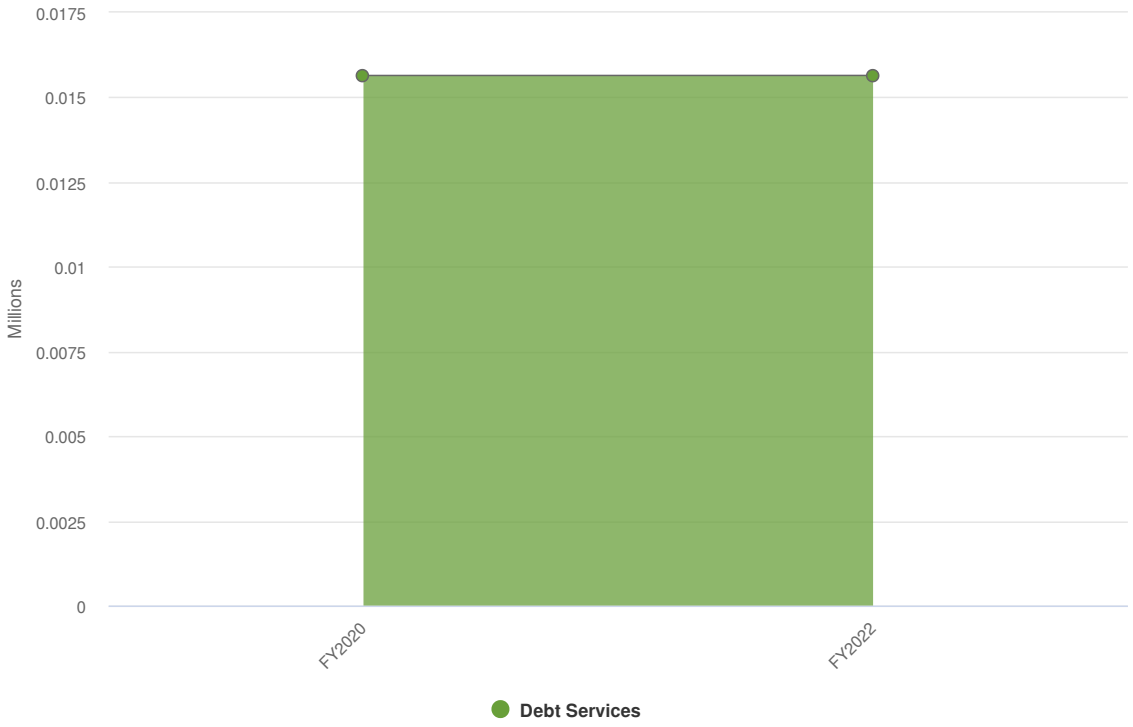
Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue				

Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Government	$15,645	$15,645	$15,645	-100%
Total Revenue:	**$15,645**	**$15,645**	**$15,645**	**-100%**

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

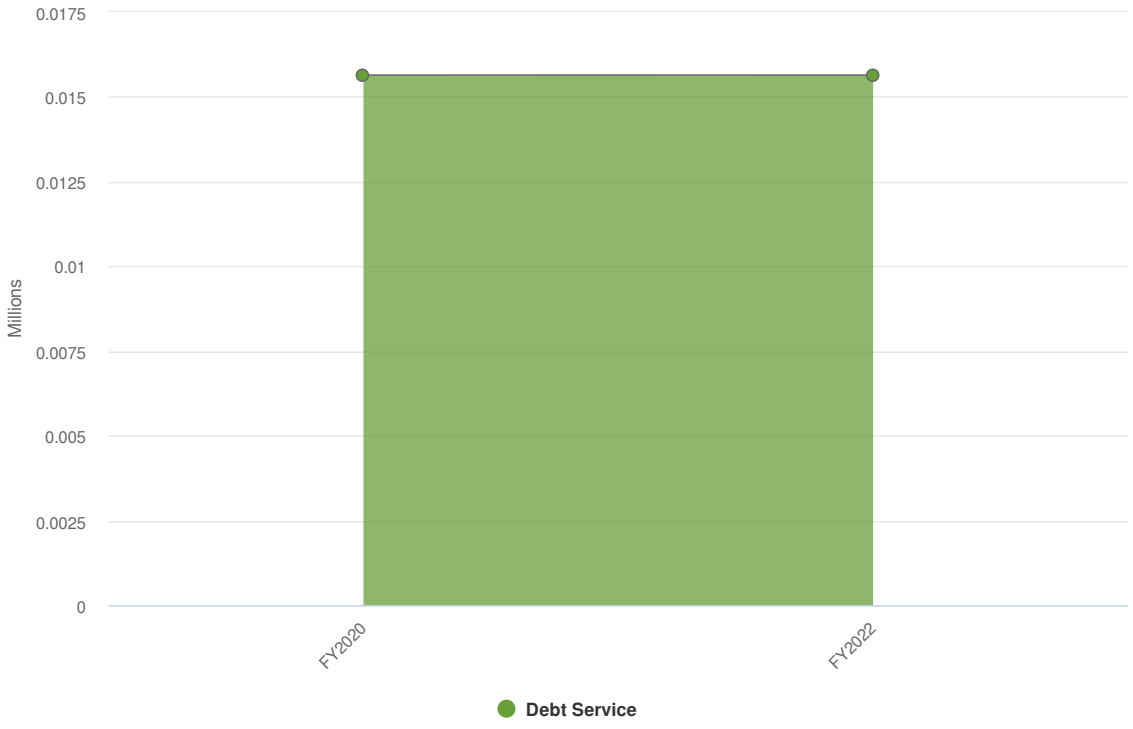


Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures				
Debt Services	$15,645	$15,645	$15,646	-100%
Other Financing Services	$131,604	$0	$0	N/A
Total Expenditures:	**$147,248**	**$15,645**	**$15,646**	**-100%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2022 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects				
Debt Service	$15,645	$15,645	$15,646	-100%
Other Financing Uses	$131,604	$0	$0	N/A
Total Expense Objects:	**$147,248**	**$15,645**	**$15,646**	**-100%**

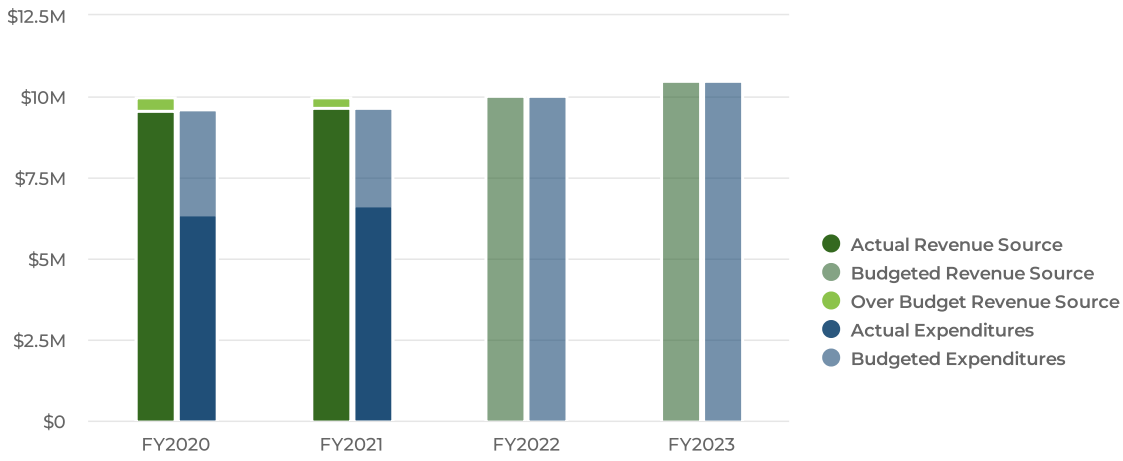
Cornish Creek Water (Fund 505)

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.

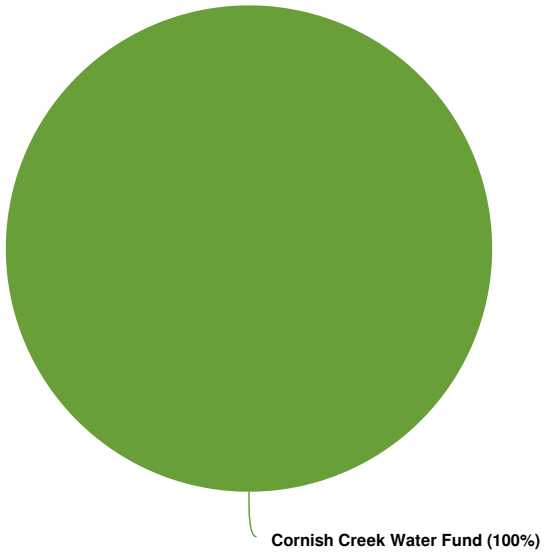
Summary

The County of Newton is projecting $10.52M of revenue in FY2023, which represents a 4.6% increase over the prior year. Budgeted expenditures are projected to increase by 4.6% or $458.74K to $10.52M in FY2023.

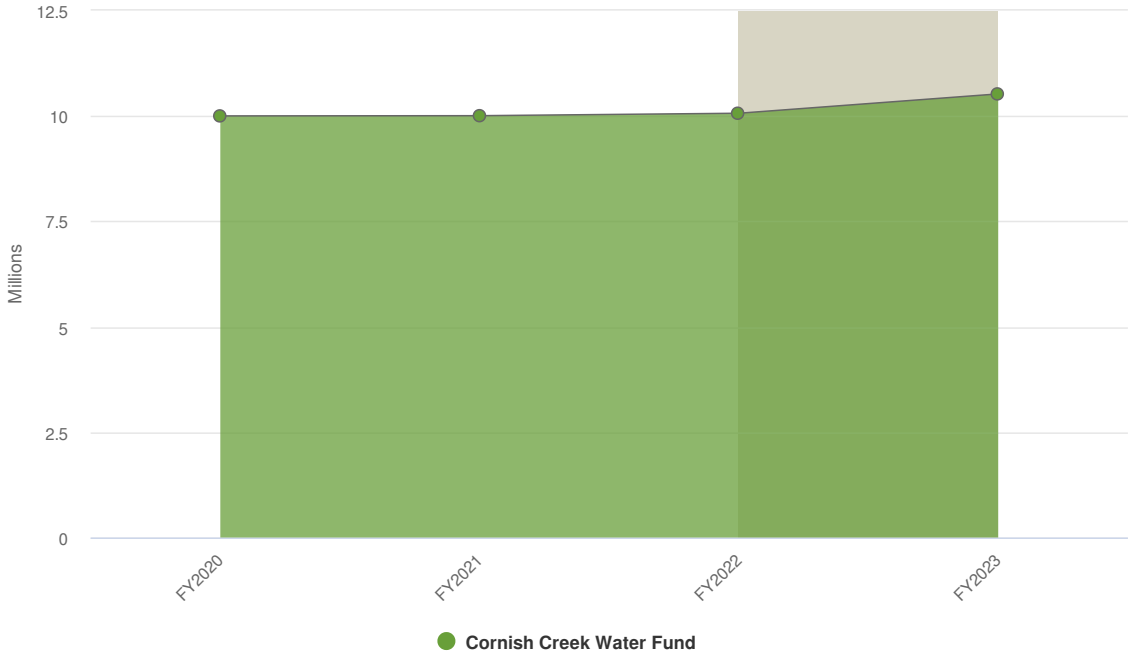


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund

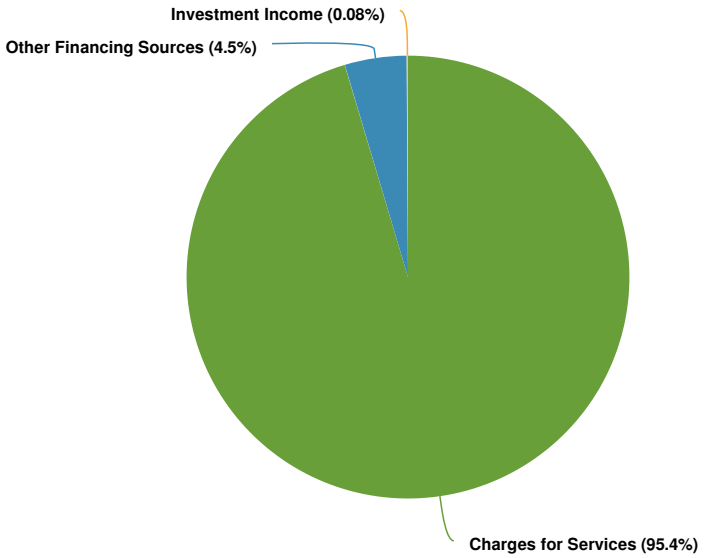


Grey background indicates budgeted figures.

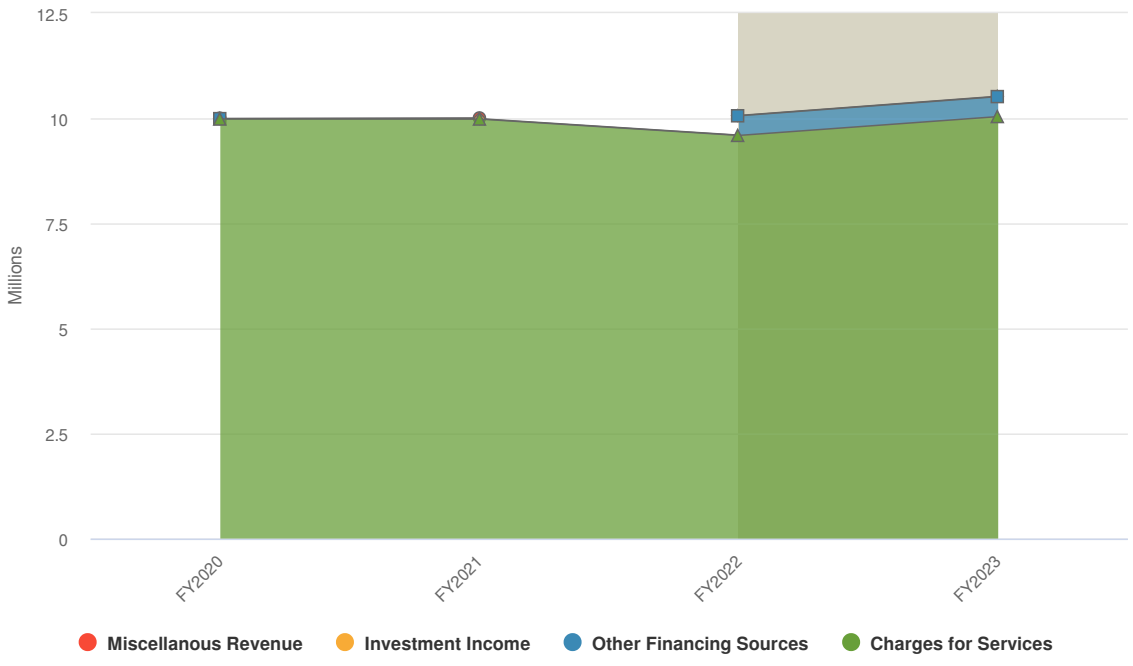
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Cornish Creek Water Fund	$9,831,447	$10,002,020	$10,007,427	$10,065,264	$10,524,006	4.6%
Total Cornish Creek Water Fund:	**$9,831,447**	**$10,002,020**	**$10,007,427**	**$10,065,264**	**$10,524,006**	**4.6%**

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



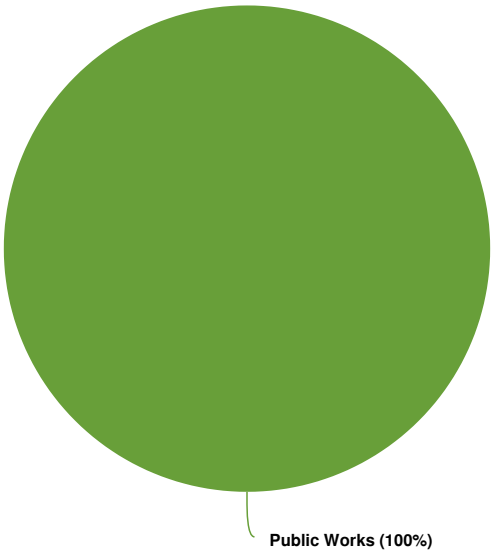
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						

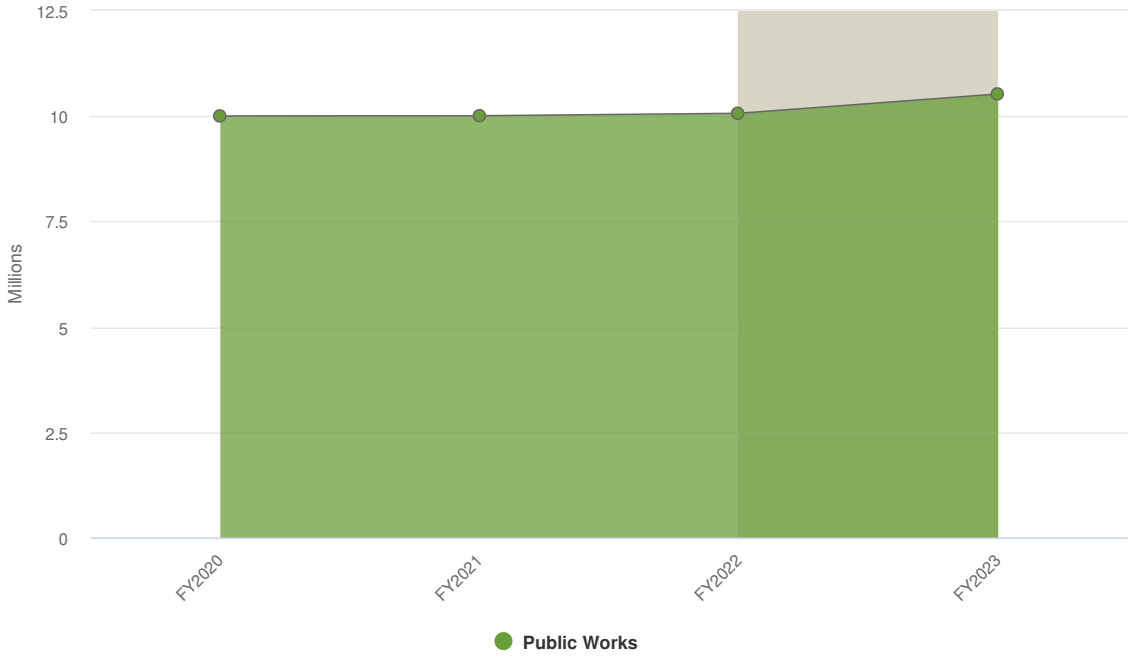
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Charges for Services	$9,709,499	$9,982,269	$9,980,606	$9,591,211	$10,039,800	4.7%
Investment Income	$10,401	$6,999	$8,847	$7,000	$8,800	25.7%
Miscellanous Revenue	$111,548	$4,304	$17,975	$0	$0	0%
Other Financing Sources	$0	$8,447	$0	$467,053	$475,406	1.8%
Total Revenue Source:	**$9,831,447**	**$10,002,020**	**$10,007,427**	**$10,065,264**	**$10,524,006**	**4.6%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

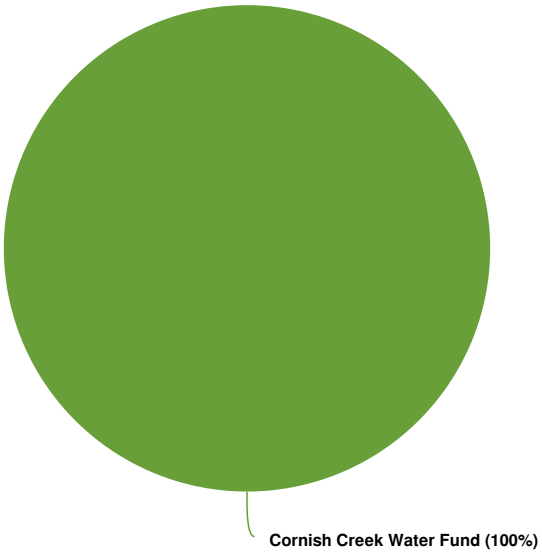


Grey background indicates budgeted figures.

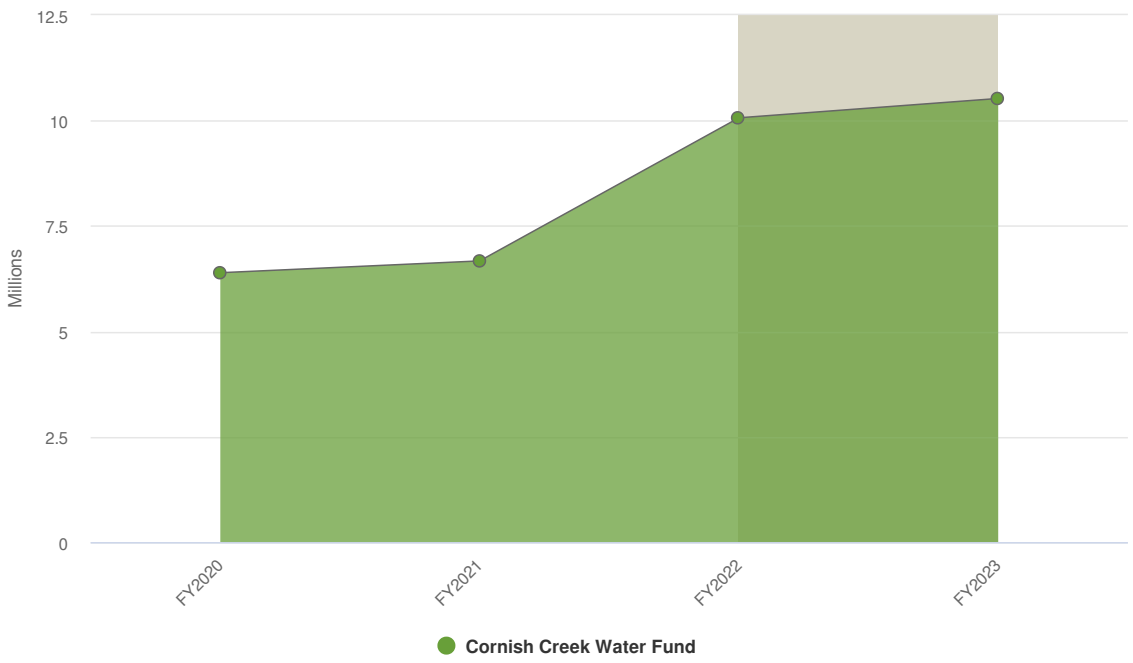
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Public Works	$9,823,981	$10,002,020	$10,007,427	$10,065,264	$10,524,006	4.6%
Culture/Recreation	$7,467	$0	$0	$0	$0	0%
Total Revenue:	**$9,831,447**	**$10,002,020**	**$10,007,427**	**$10,065,264**	**$10,524,006**	**4.6%**

Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



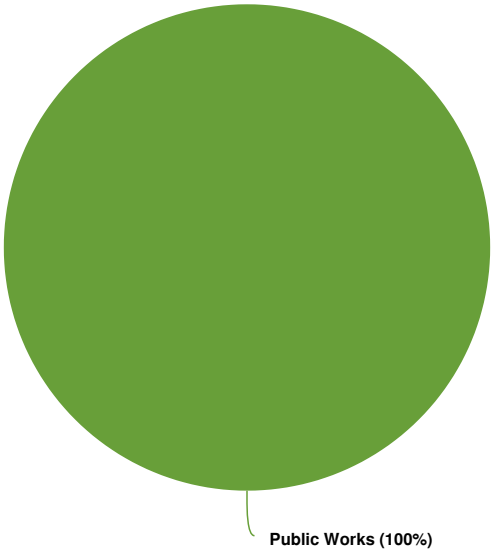
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Cornish Creek Water Fund	$6,685,568	$6,389,733	$6,669,959	$10,065,264	$10,524,006	4.6%

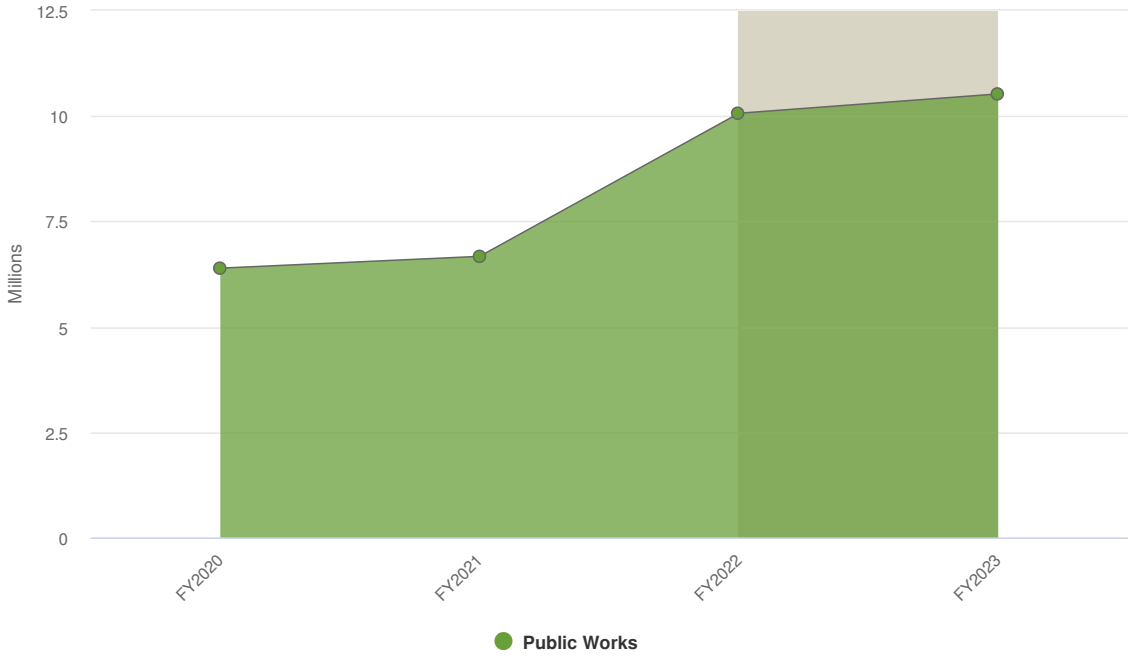
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Cornish Creek Water Fund:	**$6,685,568**	**$6,389,733**	**$6,669,959**	**$10,065,264**	**$10,524,006**	**4.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

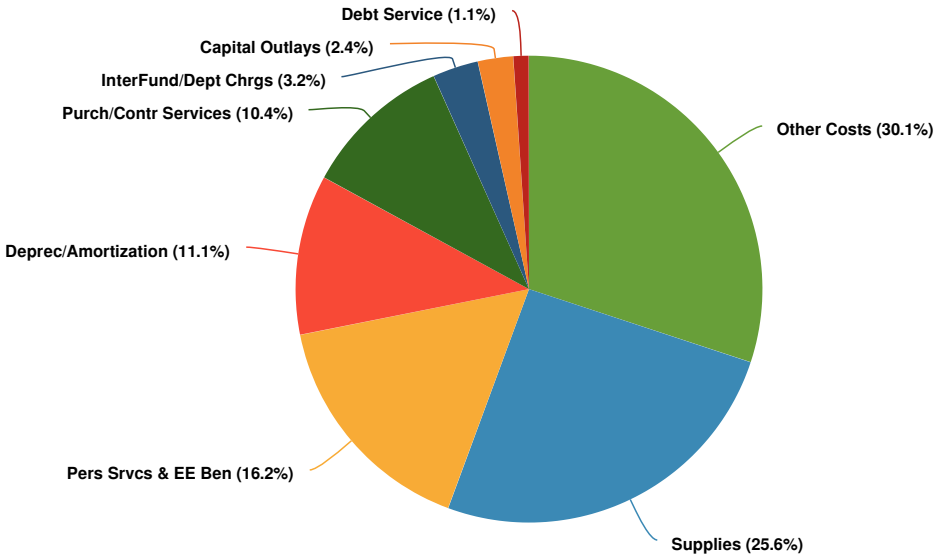


Grey background indicates budgeted figures.

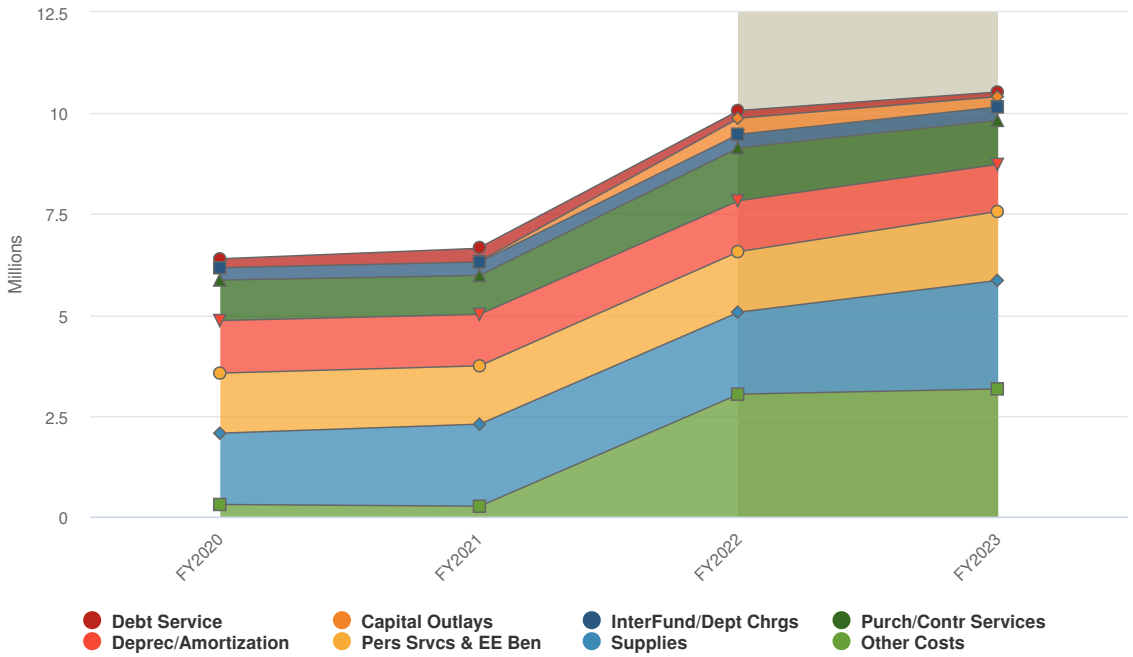
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Public Works	$6,685,568	$6,389,733	$6,669,959	$10,065,264	$10,524,006	4.6%
Total Expenditures:	**$6,685,568**	**$6,389,733**	**$6,669,959**	**$10,065,264**	**$10,524,006**	**4.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



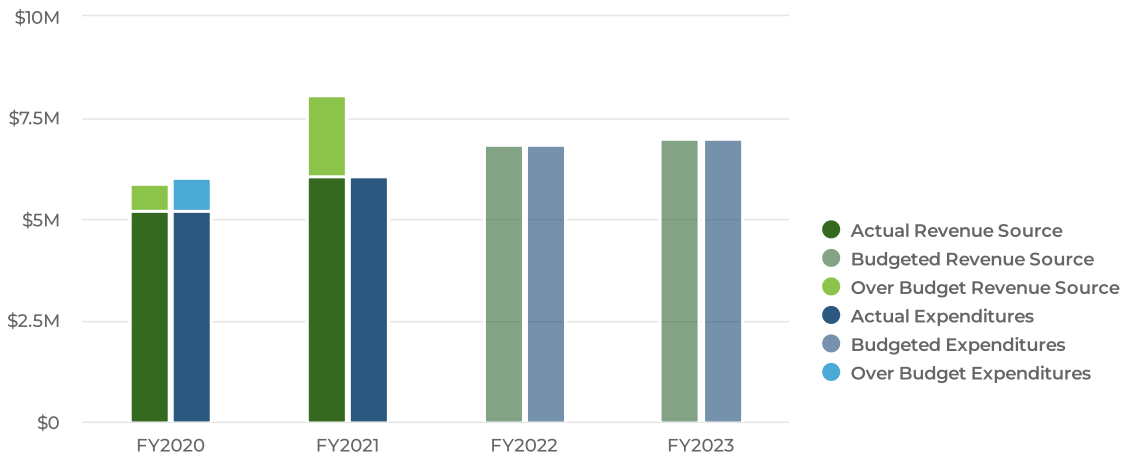
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben	$1,167,434	$1,489,493	$1,445,264	$1,500,329	$1,708,191	13.9%
Purch/Contr Services	$772,412	$1,003,605	$964,715	$1,312,474	$1,090,340	-16.9%
Supplies	$2,073,033	$1,766,715	$2,033,776	$2,033,498	$2,689,450	32.3%
Capital Outlays	$0	$0	$20,600	$399,000	$257,669	-35.4%
InterFund/Dept Chrgs	$489,100	$305,478	$333,249	$333,249	$333,249	0%
Deprec/Amortization	$1,284,451	$1,302,016	$1,276,182	$1,261,899	$1,166,359	-7.6%
Other Costs	$394,310	$300,824	$257,545	$3,034,610	$3,165,726	4.3%
Debt Service	$504,827	$221,601	$338,629	$190,205	$113,022	-40.6%
Total Expense Objects:	**$6,685,568**	**$6,389,733**	**$6,669,959**	**$10,065,264**	**$10,524,006**	**4.6%**

Solid Waste (Fund 540)

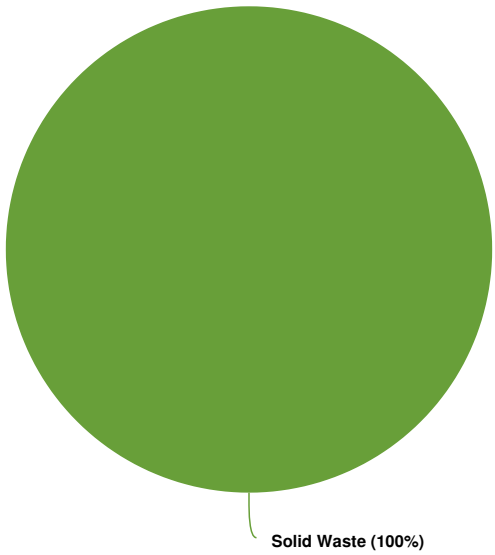
Summary

The County of Newton is projecting $7.01M of revenue in FY2023, which represents a 2.4% increase over the prior year. Budgeted expenditures are projected to increase by 2.4% or $163.8K to $7.01M in FY2023.

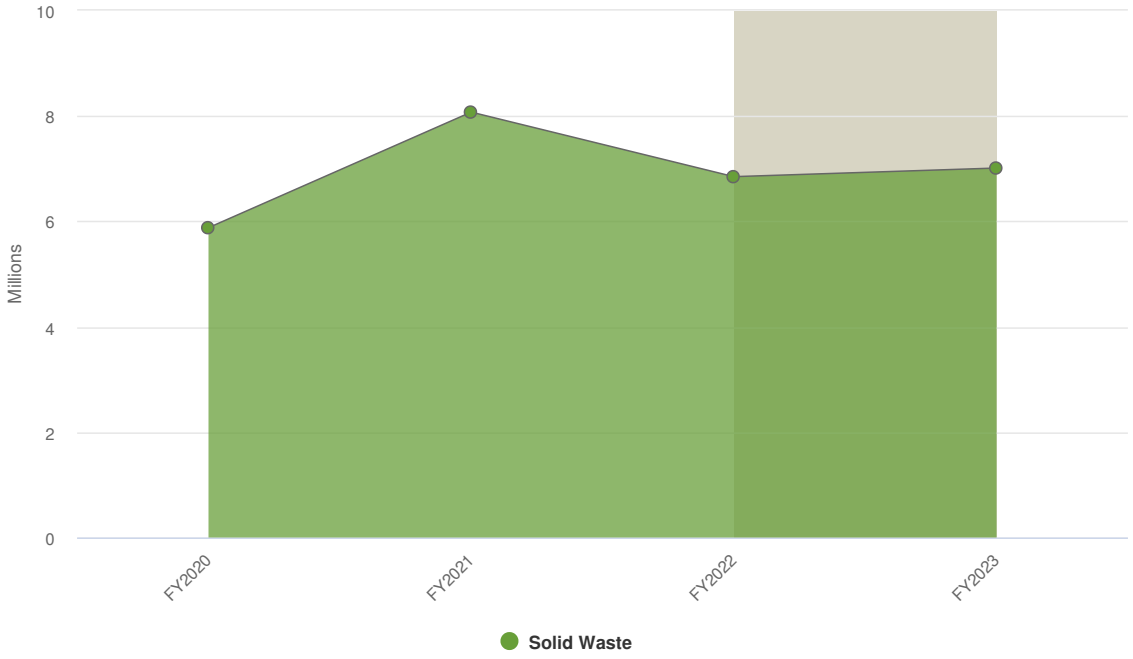


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund

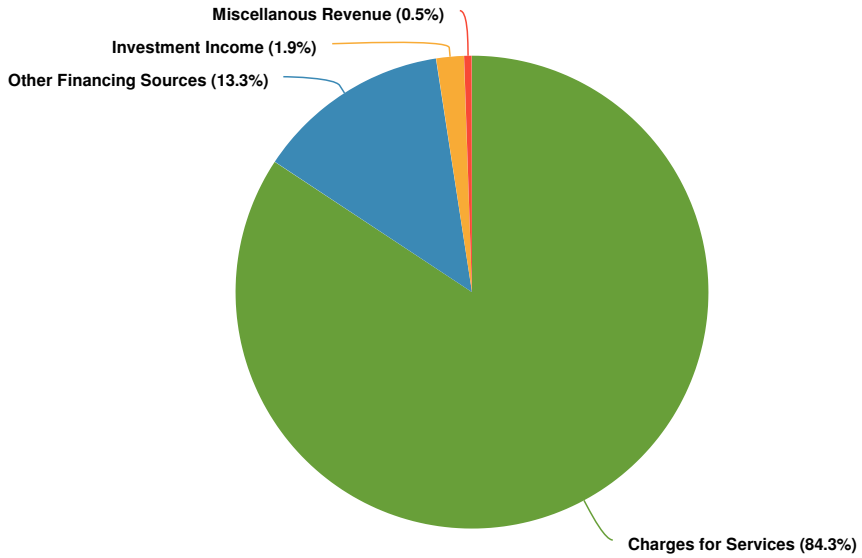


Grey background indicates budgeted figures.

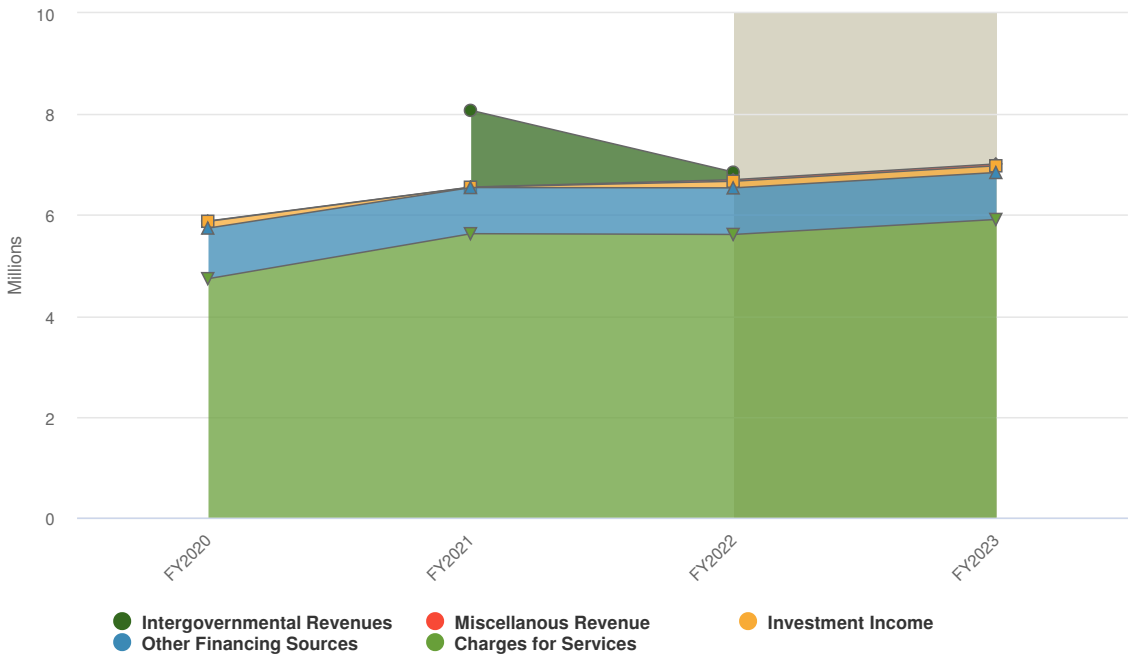
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Solid Waste	$5,355,376	$5,880,122	$8,073,843	$6,848,410	$7,012,209	2.4%
Total Solid Waste:	**$5,355,376**	**$5,880,122**	**$8,073,843**	**$6,848,410**	**$7,012,209**	**2.4%**

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



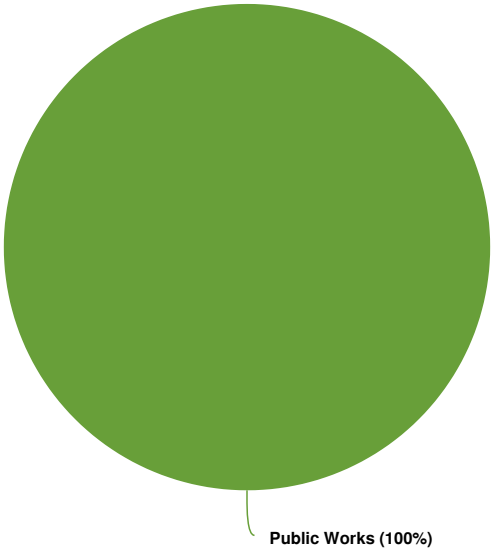
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						

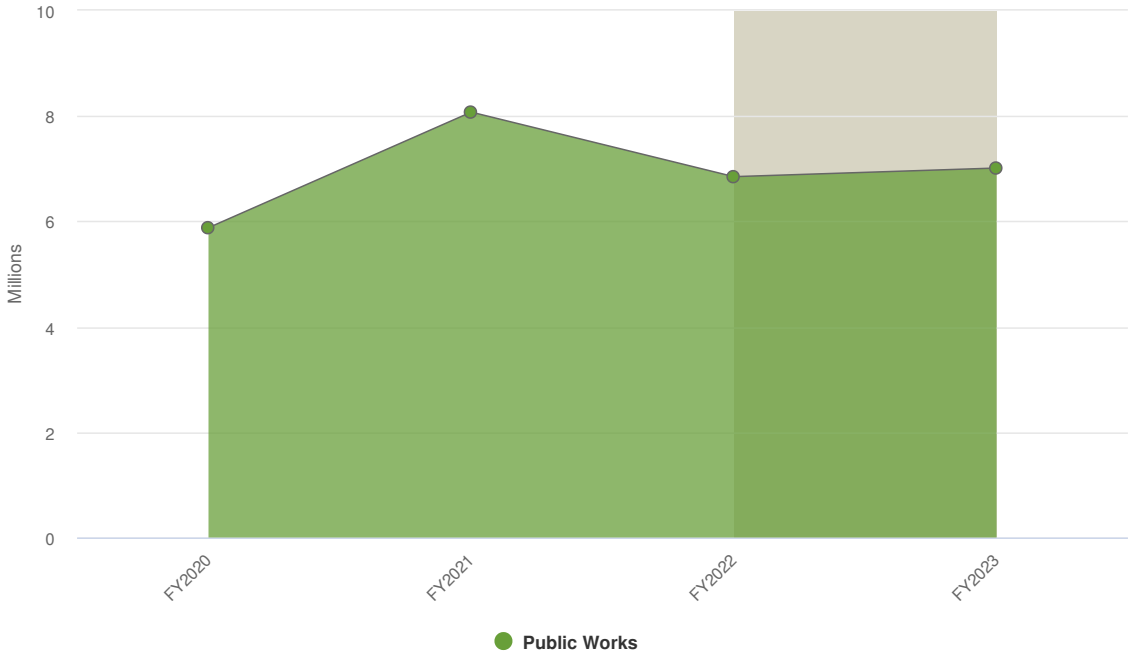
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Intergovernmental Revenues	$0	$0	$1,520,950	$148,276	$0	-100%
Charges for Services	$4,132,152	$4,736,980	$5,628,578	$5,613,500	$5,911,000	5.3%
Investment Income	$216,413	$133,887	$5,858	$131,000	$133,000	1.5%
Miscellanous Revenue	$14,902	$6,000	$3,423	$32,000	$37,000	15.6%
Other Financing Sources	$991,909	$1,003,254	$915,034	$923,634	$931,209	0.8%
Total Revenue Source:	**$5,355,376**	**$5,880,122**	**$8,073,843**	**$6,848,410**	**$7,012,209**	**2.4%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

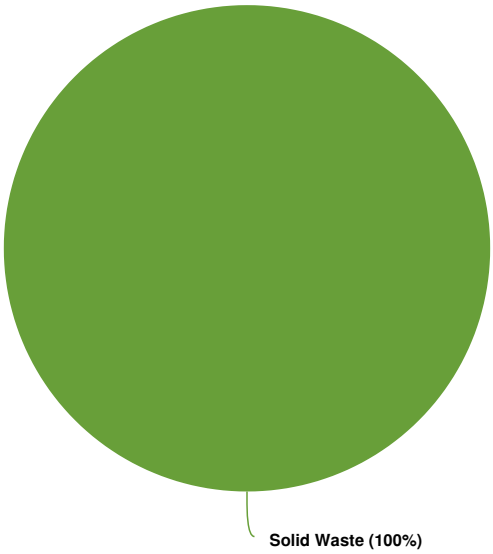


Grey background indicates budgeted figures.

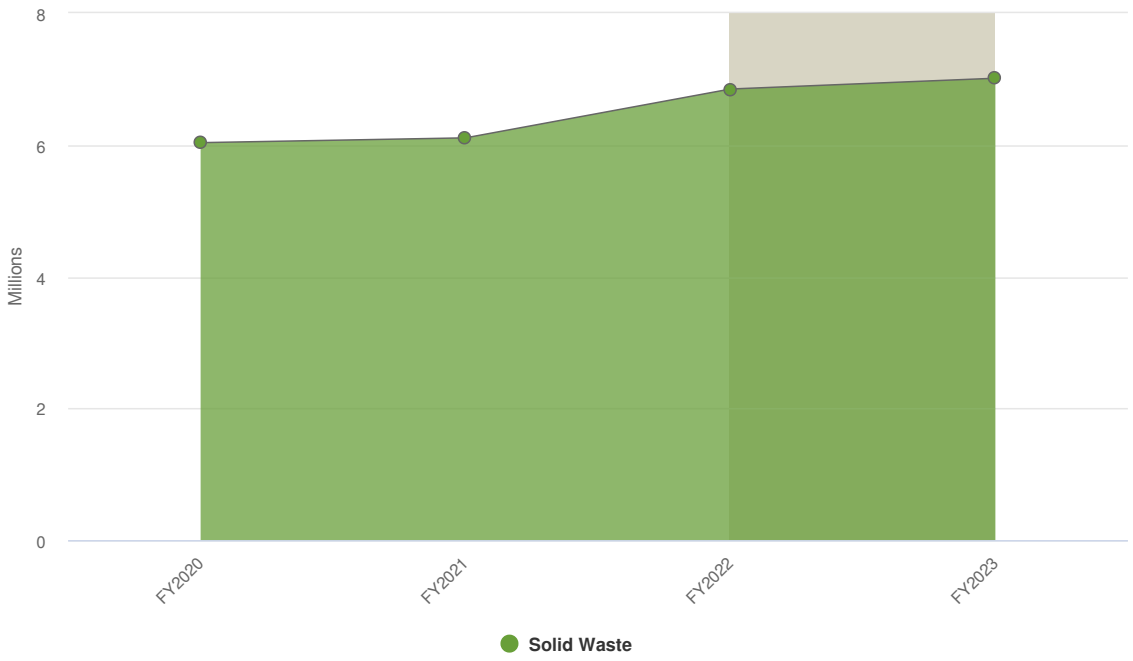
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Public Works	$5,355,376	$5,880,122	$8,073,843	$6,848,410	$7,012,209	2.4%
Total Revenue:	**$5,355,376**	**$5,880,122**	**$8,073,843**	**$6,848,410**	**$7,012,209**	**2.4%**

Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



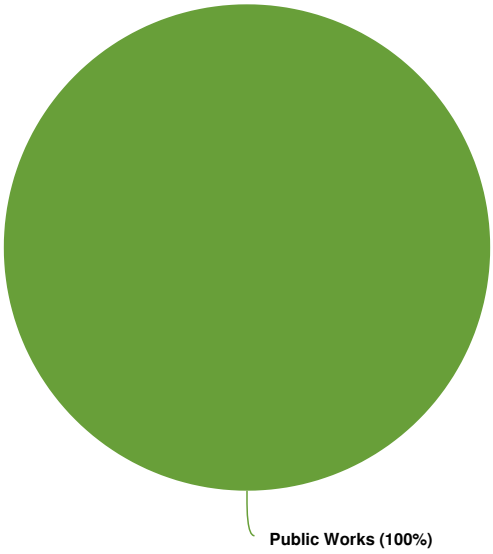
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Solid Waste	$4,907,699	$6,033,965	$6,106,868	$6,848,410	$7,012,209	2.4%

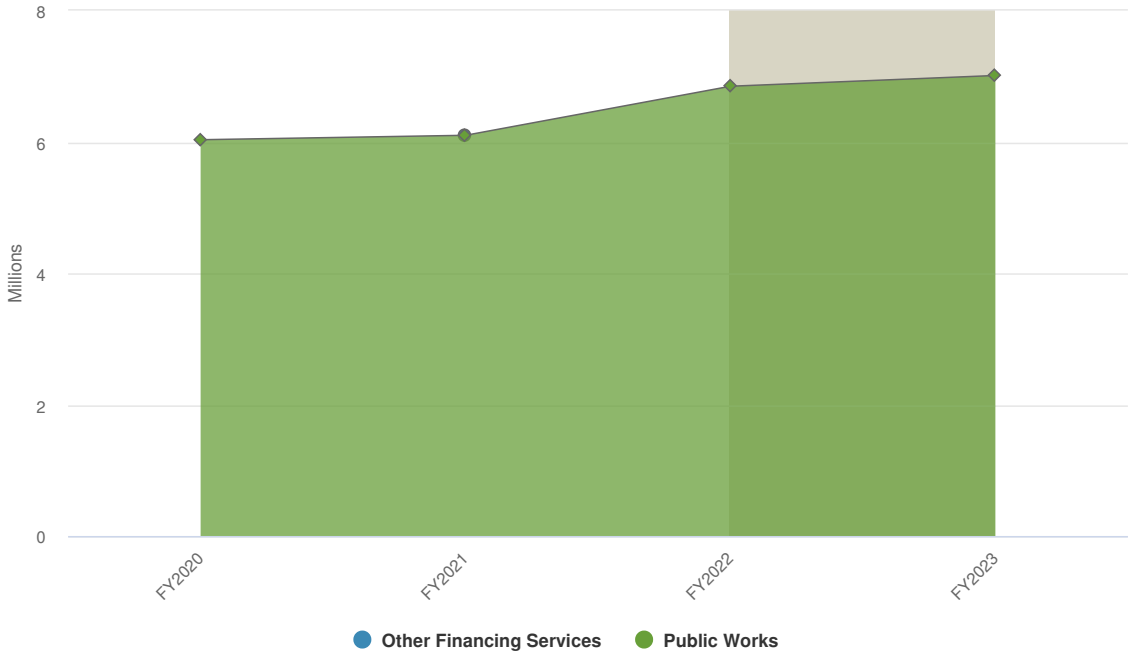
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Solid Waste:	**$4,907,699**	**$6,033,965**	**$6,106,868**	**$6,848,410**	**$7,012,209**	**2.4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

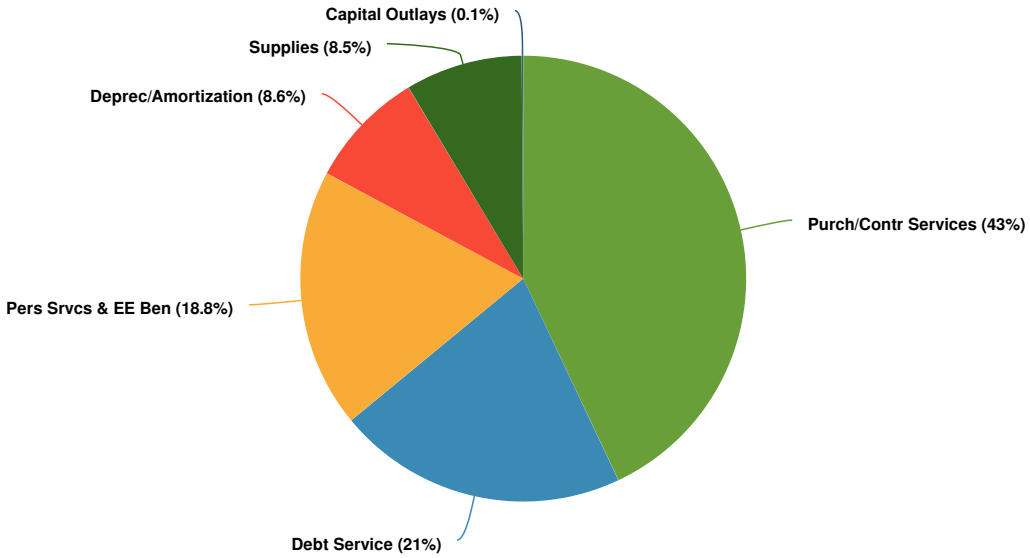


Grey background indicates budgeted figures.

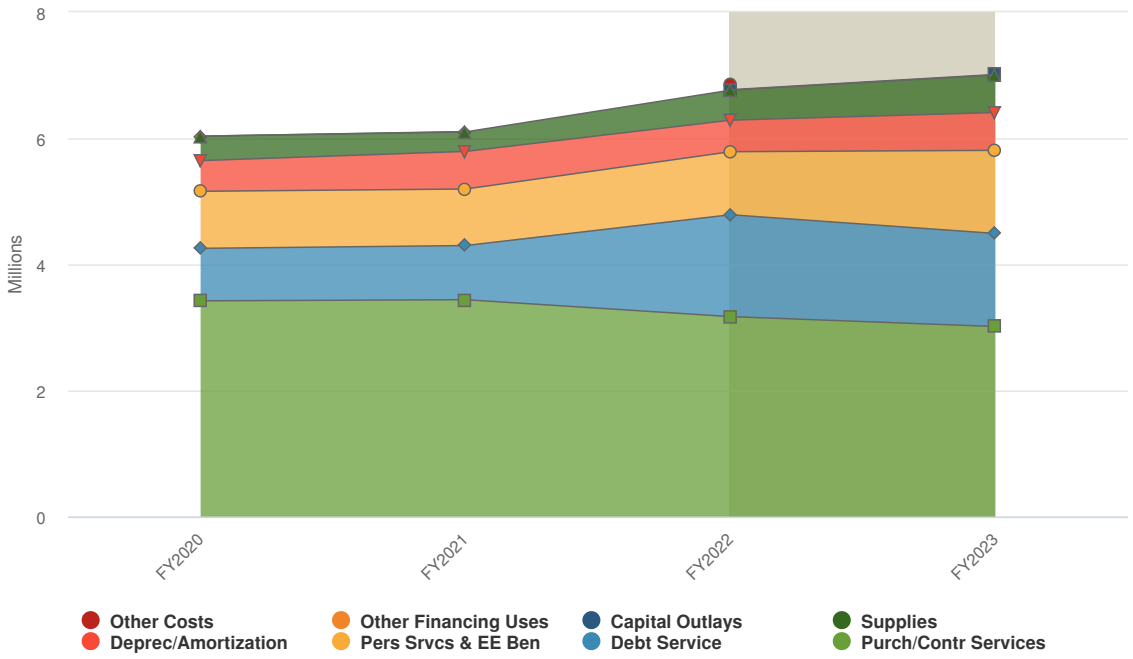
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Public Works	$4,907,699	$6,033,965	$6,101,491	$6,848,410	$7,012,209	2.4%
Other Financing Services	$0	$0	$5,377	$0	$0	0%
Total Expenditures:	**$4,907,699**	**$6,033,965**	**$6,106,868**	**$6,848,410**	**$7,012,209**	**2.4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



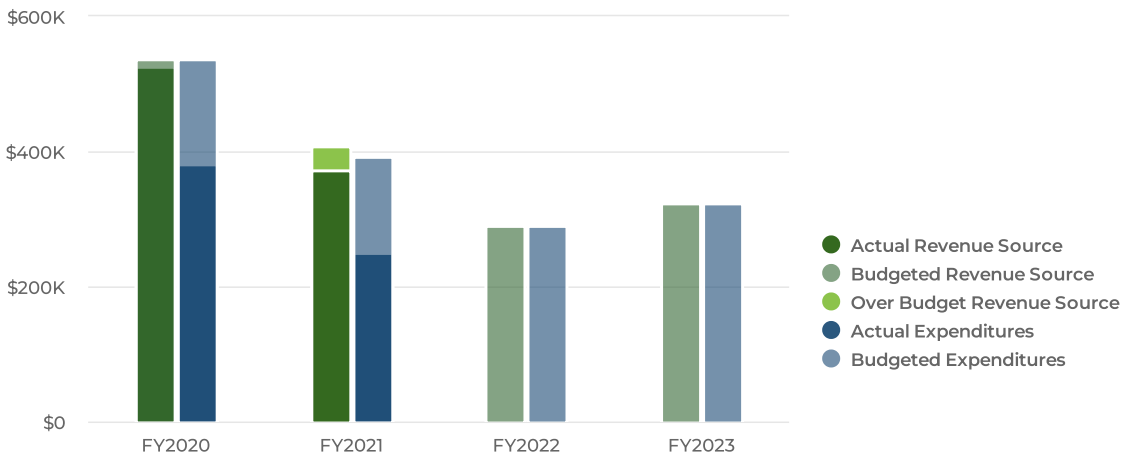
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben	$698,786	$904,894	$897,013	$999,951	$1,318,232	31.8%
Purch/Contr Services	$2,462,071	$3,421,930	$3,439,899	$3,171,759	$3,014,629	-5%
Supplies	$350,912	$387,906	$309,373	$475,900	$595,887	25.2%
Capital Outlays	$0	$0	$0	$7,500	$7,500	0%
Deprec/Amortization	$544,748	$486,551	$596,469	$500,000	$600,000	20%
Other Costs	$0	$0	$0	$77,500	$0	-100%
Debt Service	$851,182	$832,675	$858,737	$1,615,800	$1,475,961	-8.7%
Other Financing Uses	$0	$9	$5,377	$0	$0	0%
Total Expense Objects:	**$4,907,699**	**$6,033,965**	**$6,106,868**	**$6,848,410**	**$7,012,209**	**2.4%**

Gaither's at Myrtle Creek Farm (Fund 556)

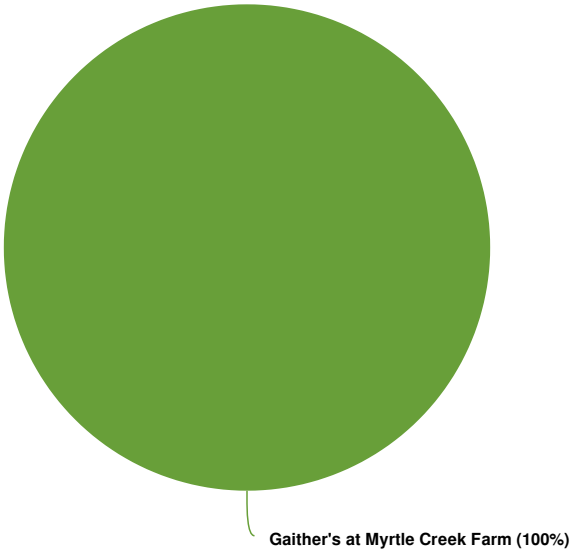
Summary

The County of Newton is projecting $323.58K of revenue in FY2023, which represents a 11.1% increase over the prior year. Budgeted expenditures are projected to increase by 11.2% or $32.51K to $323.58K in FY2023.

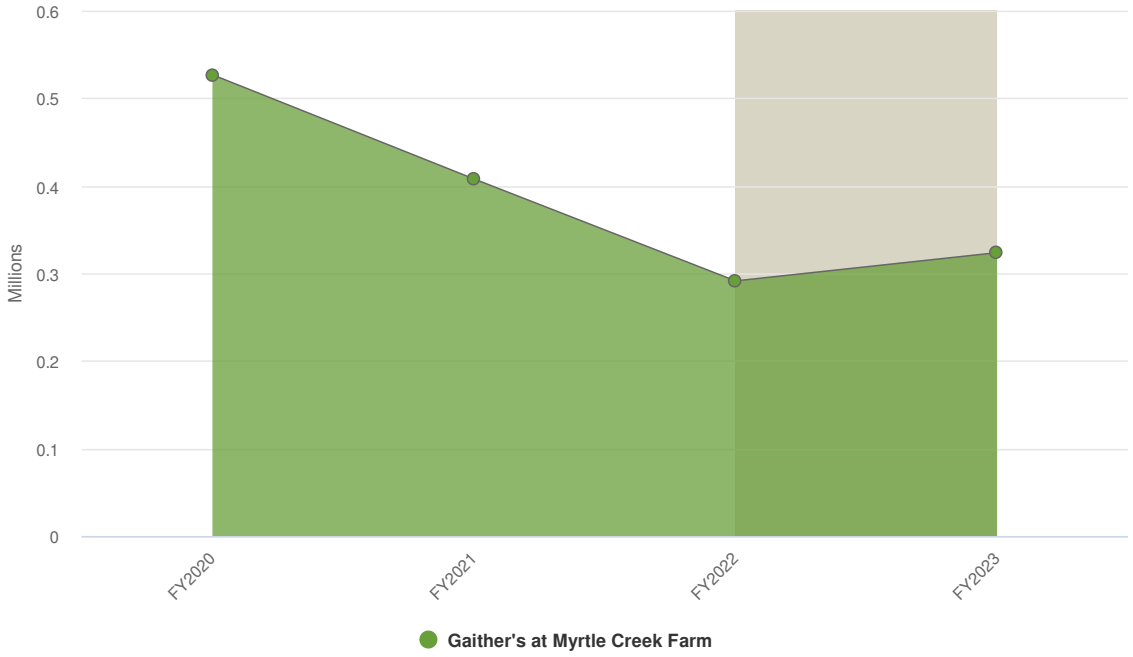


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund

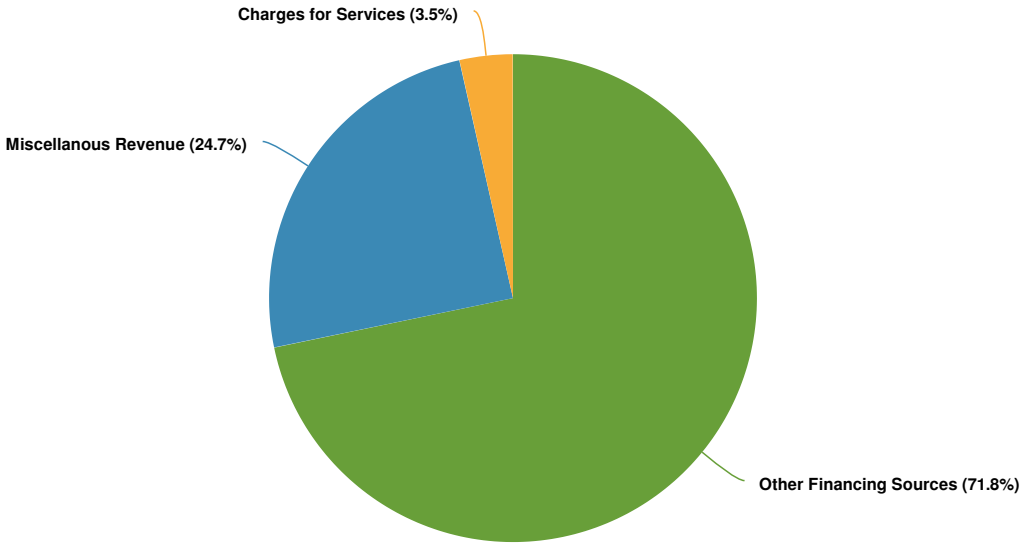


Grey background indicates budgeted figures.

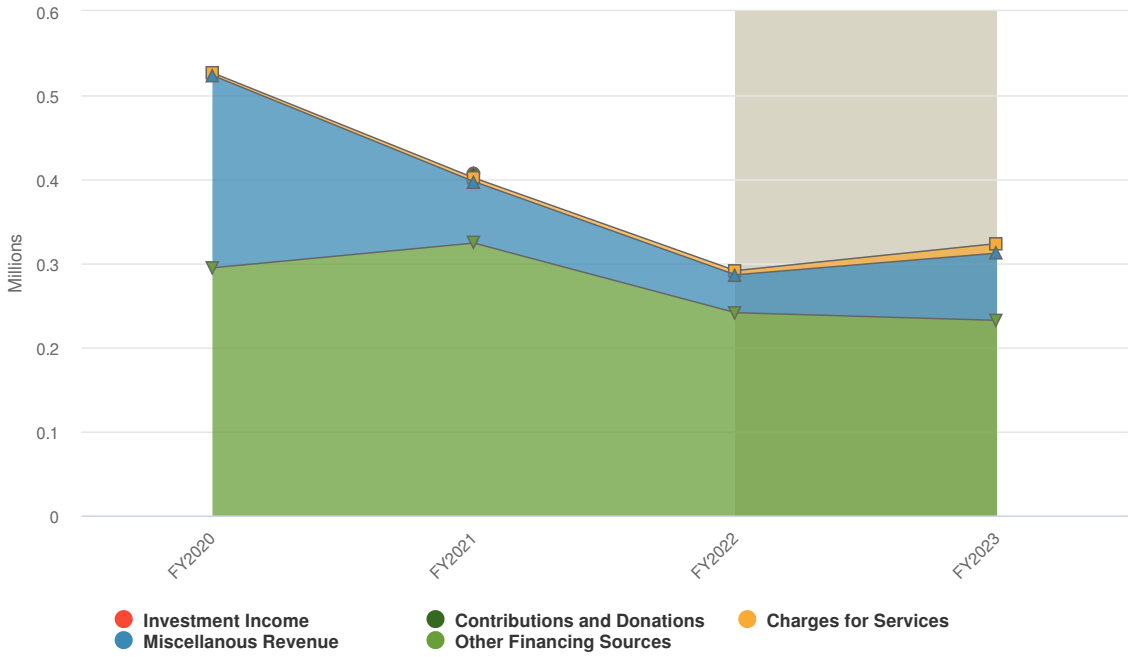
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Gaither's at Myrtle Creek Farm	$419,228	$526,771	$407,783	$291,334	$323,577	11.1%
Total Gaither's at Myrtle Creek Farm:	**$419,228**	**$526,771**	**$407,783**	**$291,334**	**$323,577**	**11.1%**

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



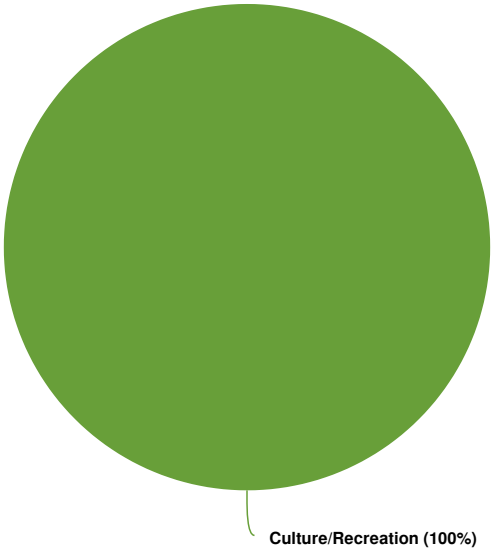
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						

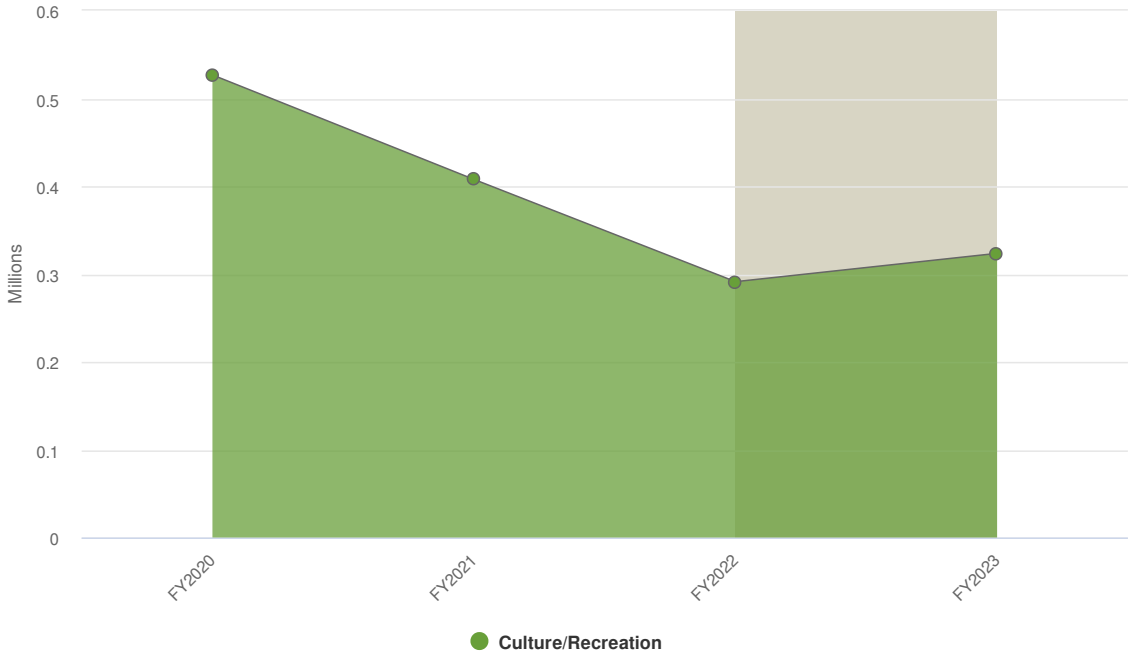
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Charges for Services	$6,471	$3,107	$4,405	$5,000	$11,393	127.9%
Investment Income	$0	$0	$88	$0	$0	0%
Contributions and Donations	$3,100	$0	$6,000	$0	$0	0%
Miscellanous Revenue	$40,608	$228,978	$73,153	$45,000	$80,000	77.8%
Other Financing Sources	$369,050	$294,686	$324,137	$241,334	$232,184	-3.8%
Total Revenue Source:	**$419,228**	**$526,771**	**$407,783**	**$291,334**	**$323,577**	**11.1%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department

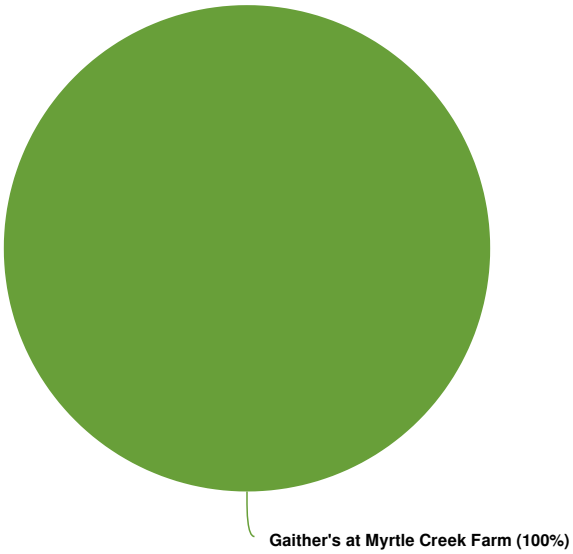


Grey background indicates budgeted figures.

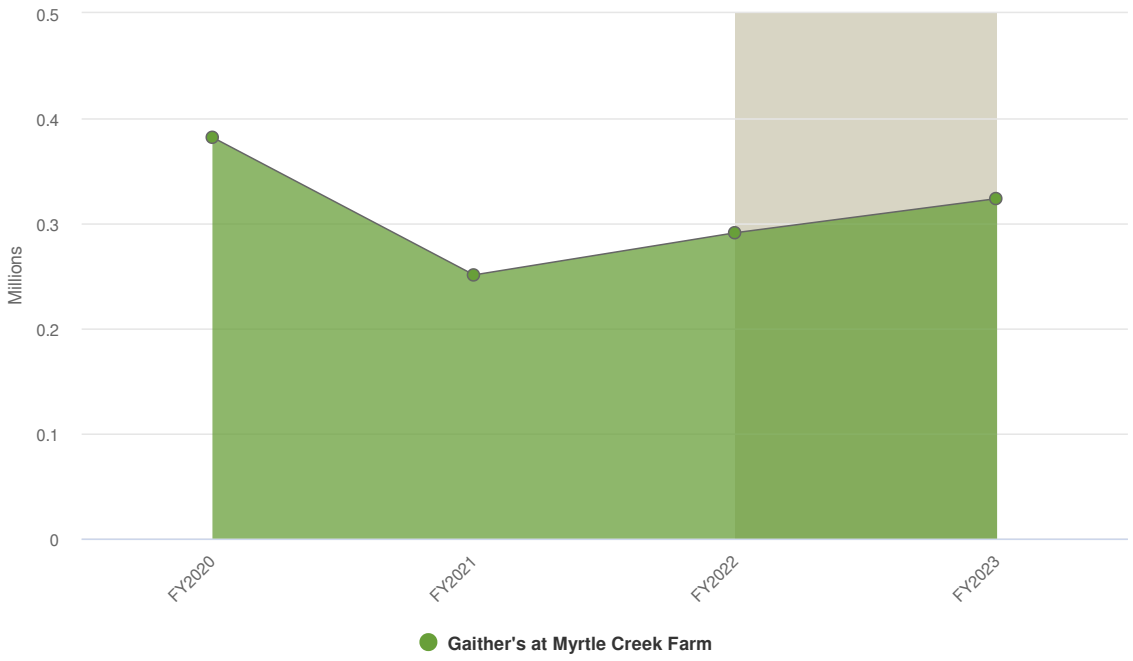
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						
Culture/Recreation	$419,228	$526,771	$407,783	$291,334	$323,577	11.1%
Total Revenue:	**$419,228**	**$526,771**	**$407,783**	**$291,334**	**$323,577**	**11.1%**

Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



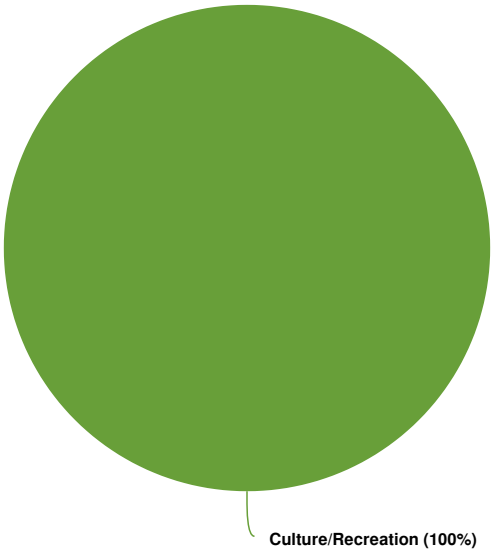
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)

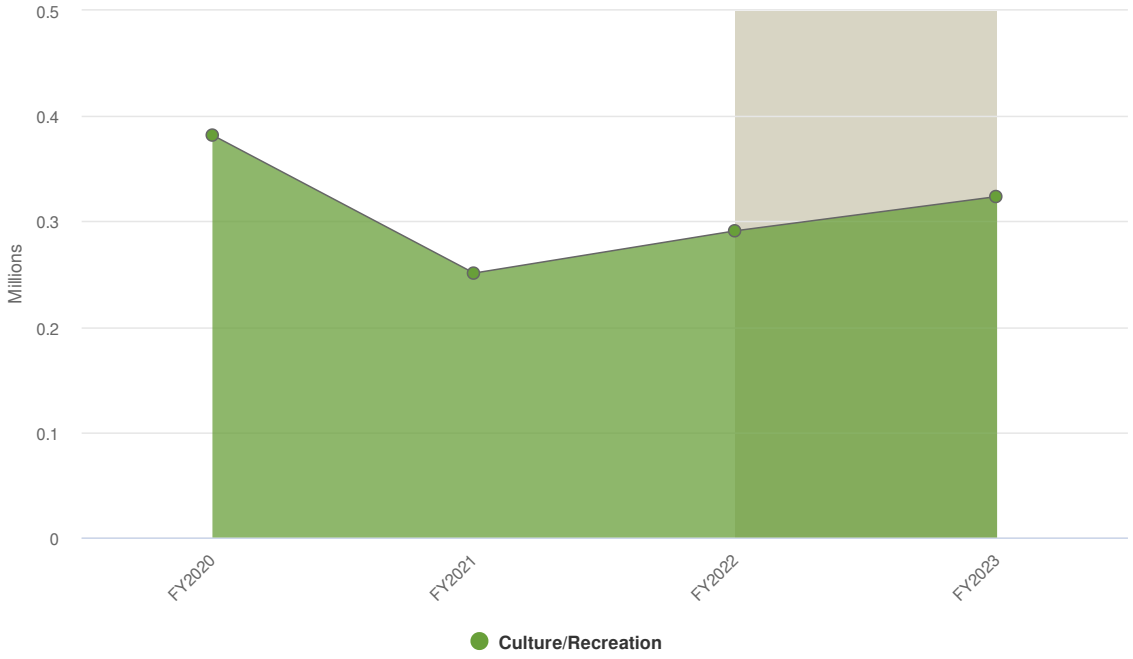
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Gaither's at Myrtle Creek Farm	$398,524	$381,871	$250,895	$291,064	$323,577	11.2%
Total Gaither's at Myrtle Creek Farm:	**$398,524**	**$381,871**	**$250,895**	**$291,064**	**$323,577**	**11.2%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

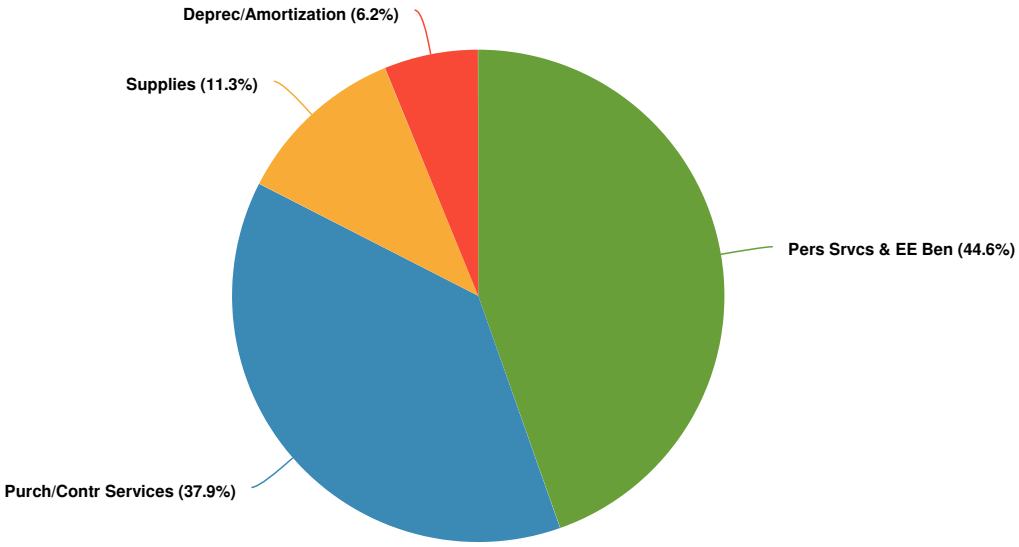


Grey background indicates budgeted figures.

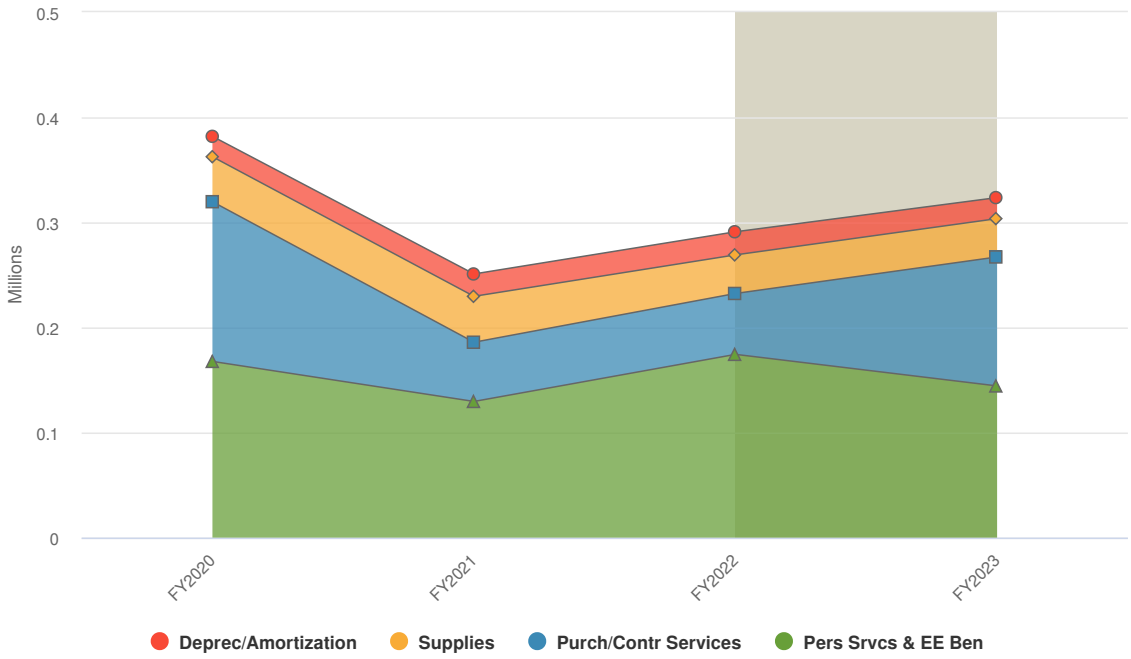
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
Culture/Recreation	$398,524	$381,871	$250,895	$291,064	$323,577	11.2%
Total Expenditures:	**$398,524**	**$381,871**	**$250,895**	**$291,064**	**$323,577**	**11.2%**

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben	$155,634	$167,668	$129,561	$174,372	$144,327	-17.2%
Purch/Contr Services	$167,006	$151,998	$56,357	$57,963	$122,750	111.8%
Supplies	$48,961	$42,805	$43,694	$36,729	$36,500	-0.6%
Deprec/Amortization	$26,923	$19,400	$21,283	$22,000	$20,000	-9.1%
Total Expense Objects:	**$398,524**	**$381,871**	**$250,895**	**$291,064**	**$323,577**	**11.2%**

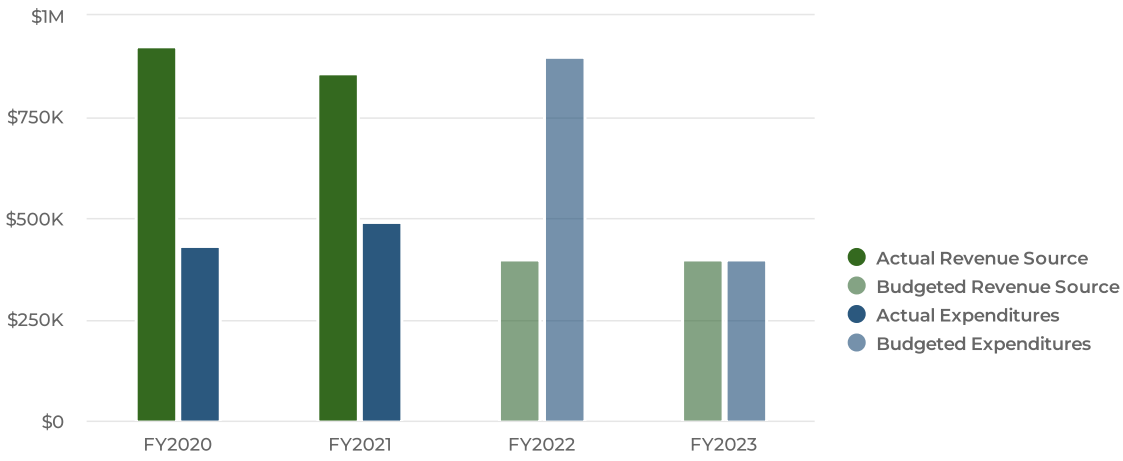
Workers Compensation (Fund 786)

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.

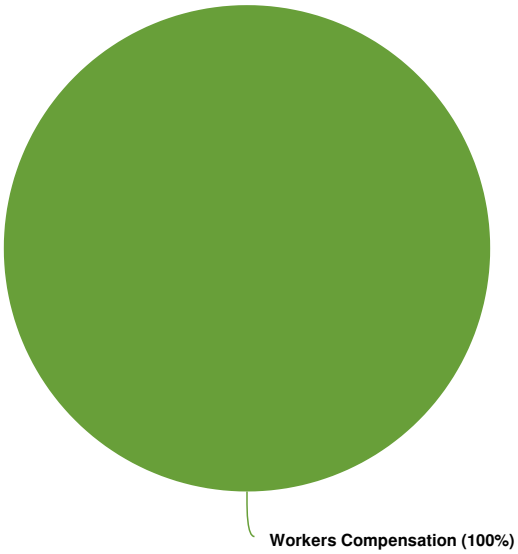
Summary

The County of Newton is projecting $400K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 55.6% or $500K to $400K in FY2023.

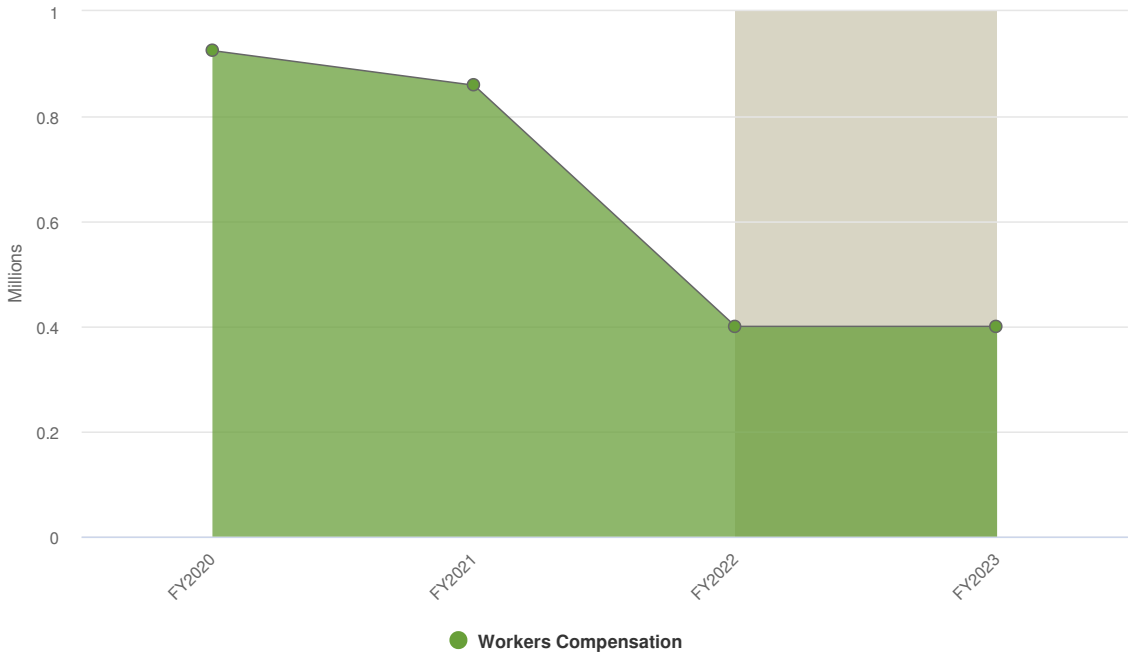


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



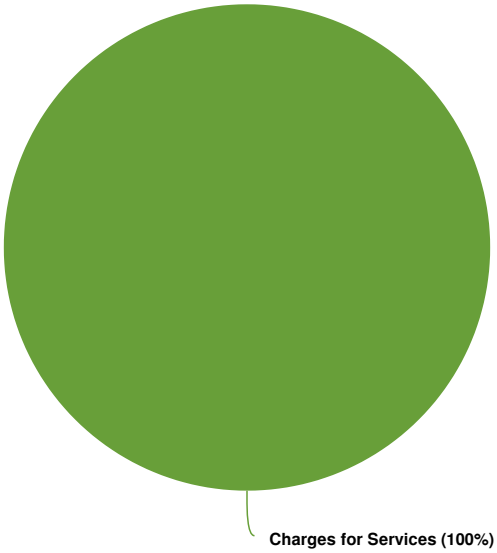
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Workers Compensation	$925,000	$925,000	$859,028	$400,000	$400,000	0%

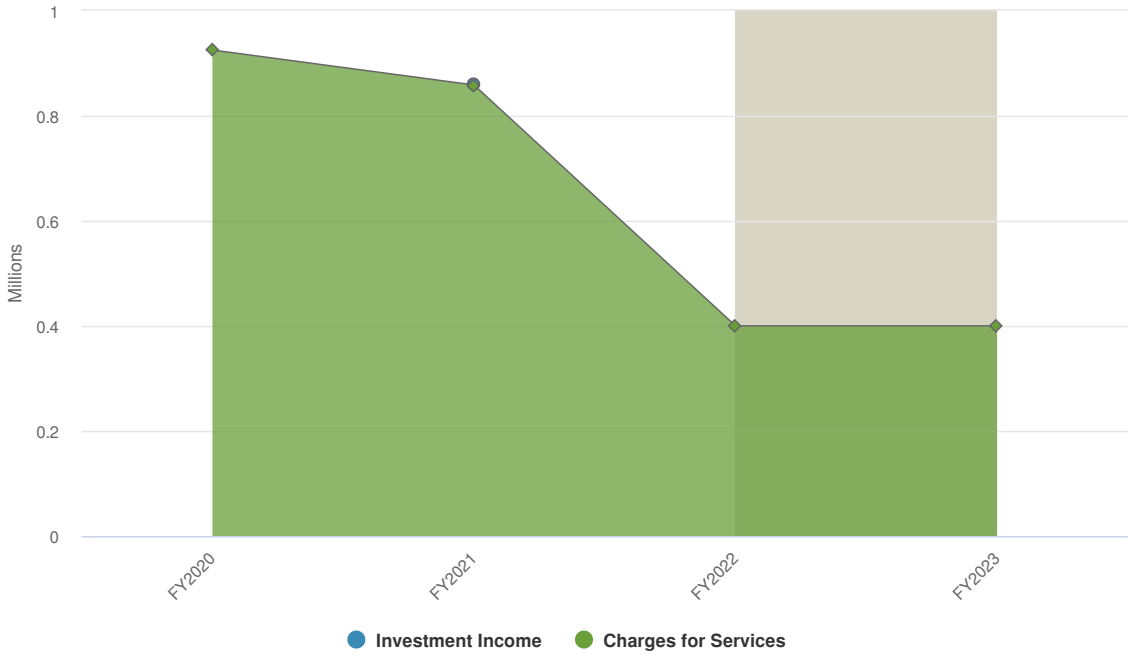
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Workers Compensation:	**$925,000**	**$925,000**	**$859,028**	**$400,000**	**$400,000**	**0%**

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source

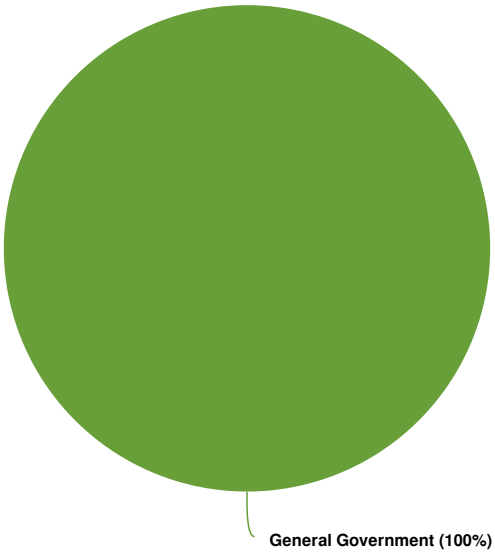


Grey background indicates budgeted figures.

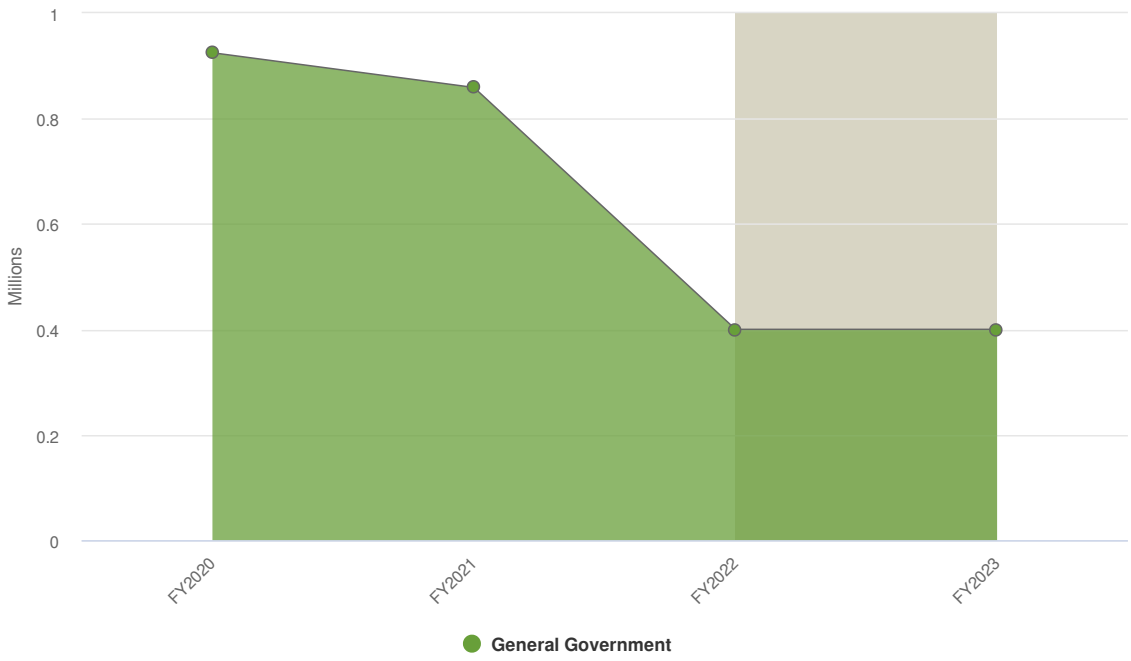
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue Source						
Charges for Services	$925,000	$925,000	$858,487	$400,000	$400,000	0%
Investment Income	$0	$0	$541		$0	N/A
Total Revenue Source:	**$925,000**	**$925,000**	**$859,028**	**$400,000**	**$400,000**	**0%**

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



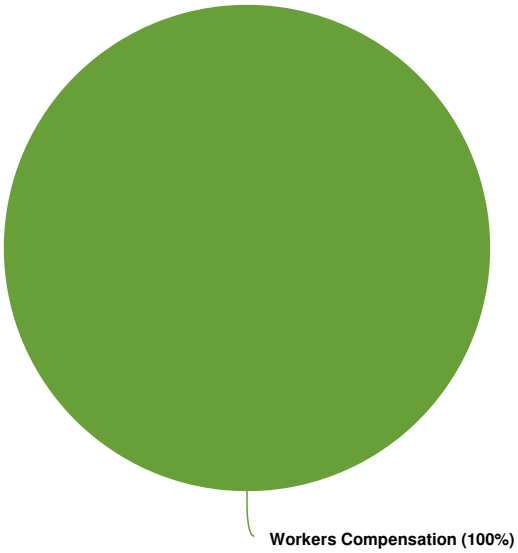
Grey background indicates budgeted figures.

Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue						

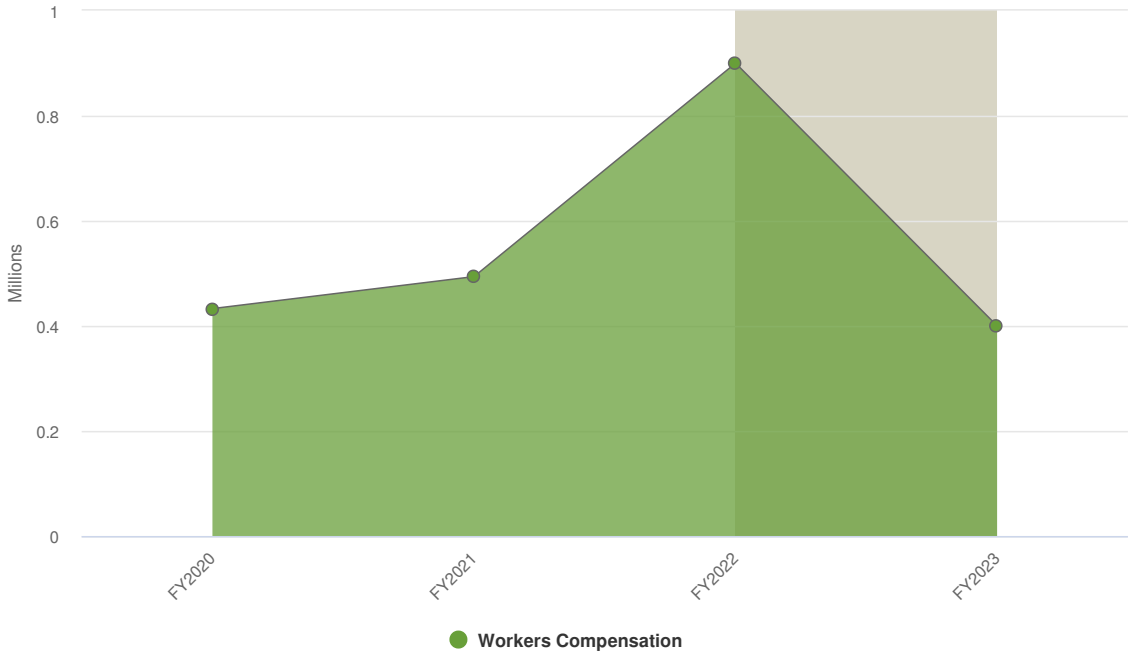
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
General Government	$925,000	$925,000	$859,028	$400,000	$400,000	0%
Total Revenue:	**$925,000**	**$925,000**	**$859,028**	**$400,000**	**$400,000**	**0%**

Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund

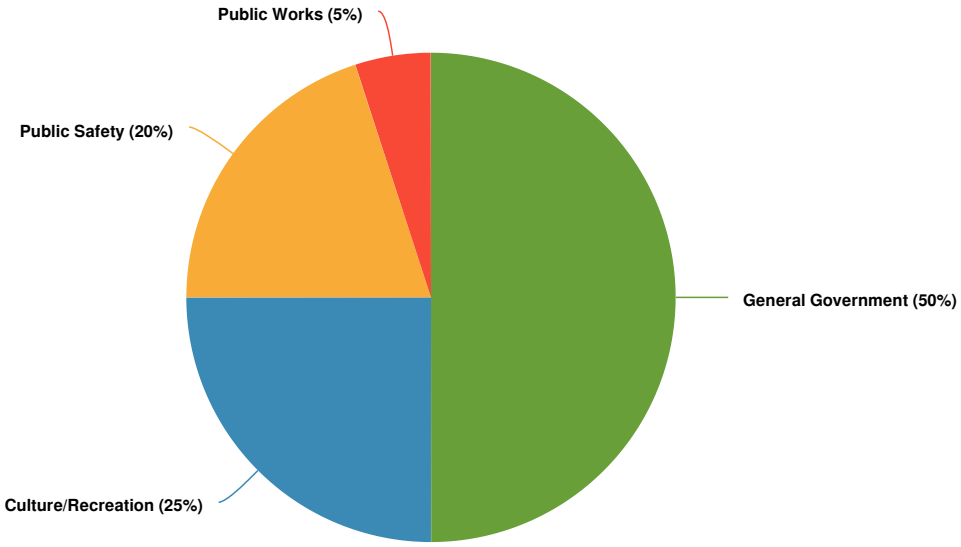


Grey background indicates budgeted figures.

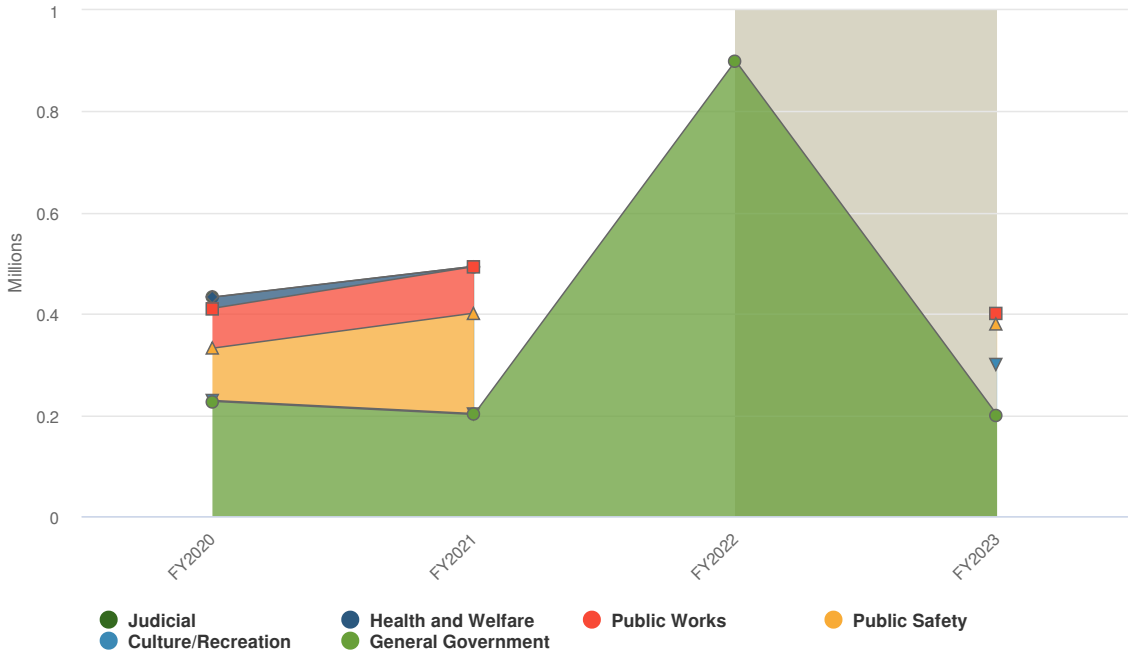
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Workers Compensation	$579,052	$432,818	$493,717	$900,000	$400,000	-55.6%
Total Workers Compensation:	**$579,052**	**$432,818**	**$493,717**	**$900,000**	**$400,000**	**-55.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

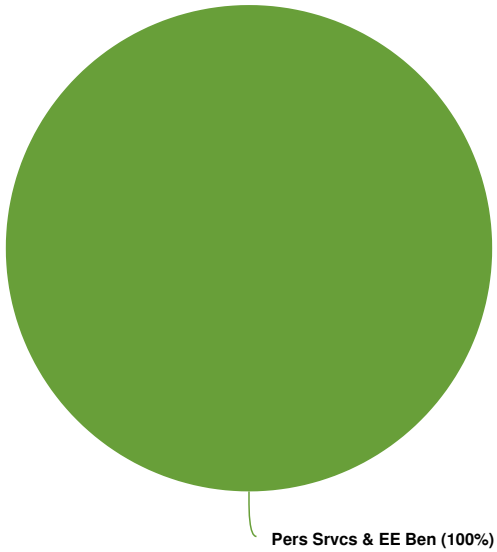


Grey background indicates budgeted figures.

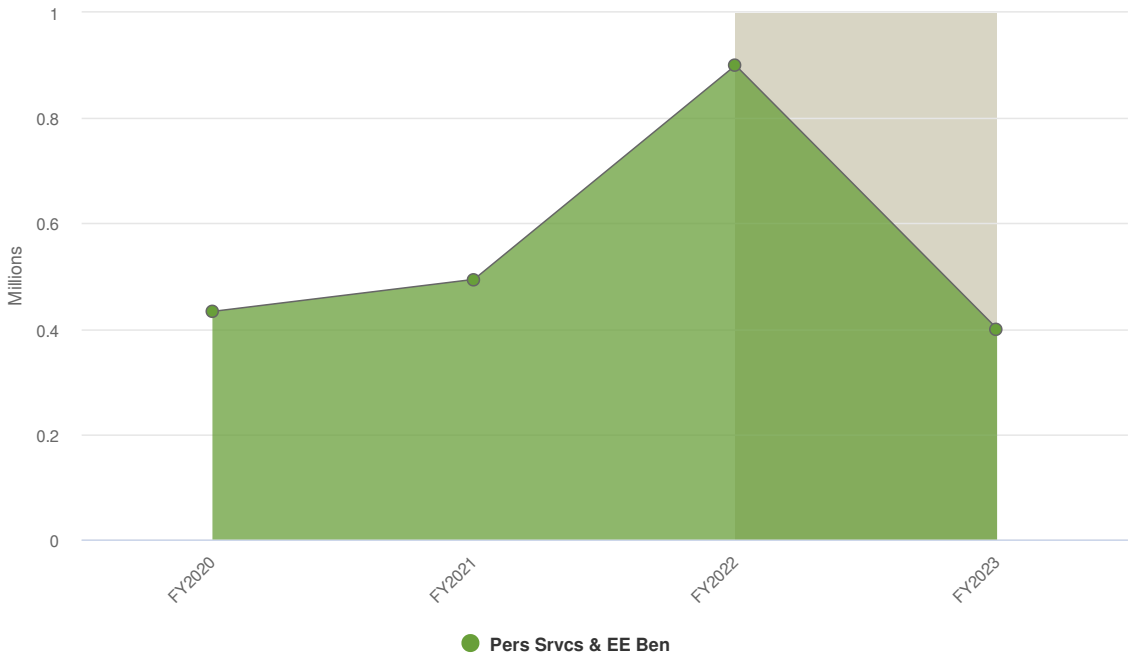
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expenditures						
General Government	$268,835	$226,876	$200,904	$900,000	$200,000	-77.8%
Judicial	$1,489	$267	$5	$0	$0	0%
Public Safety	$223,249	$103,273	$198,564	$0	$80,000	N/A
Public Works	$68,445	$78,690	$92,137	$0	$20,000	N/A
Health and Welfare	$17,034	$22,012	$410		$0	N/A
Culture/Recreation	$0	$1,700	$1,696	$0	$100,000	N/A
Total Expenditures:	**$579,052**	**$432,818**	**$493,717**	**$900,000**	**$400,000**	**-55.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

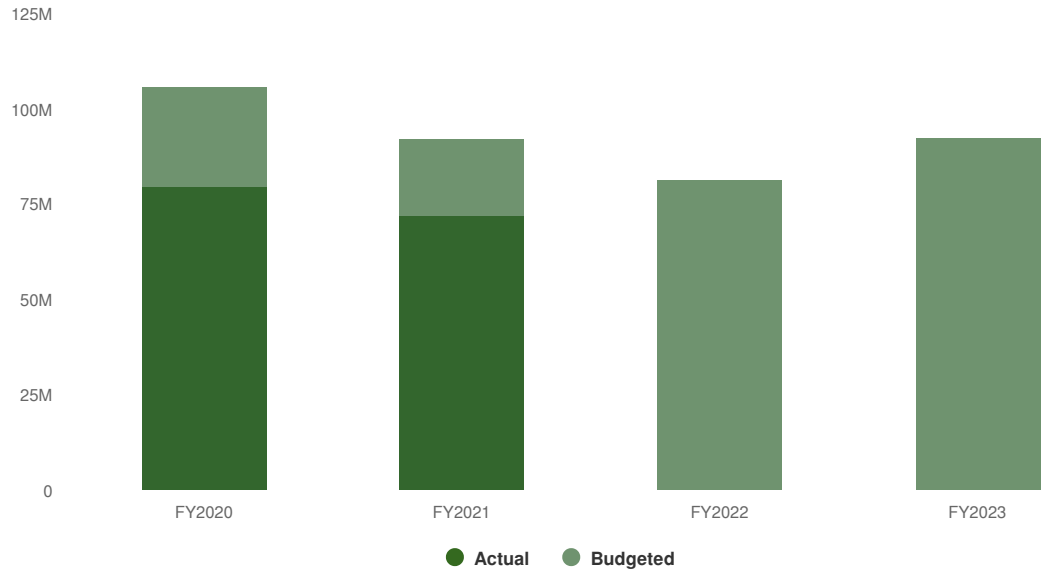
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben	$579,052	$432,818	$493,717	$900,000	$400,000	-55.6%
Total Expense Objects:	**$579,052**	**$432,818**	**$493,717**	**$900,000**	**$400,000**	**-55.6%**

FUNDING SOURCES

Taxes Summary

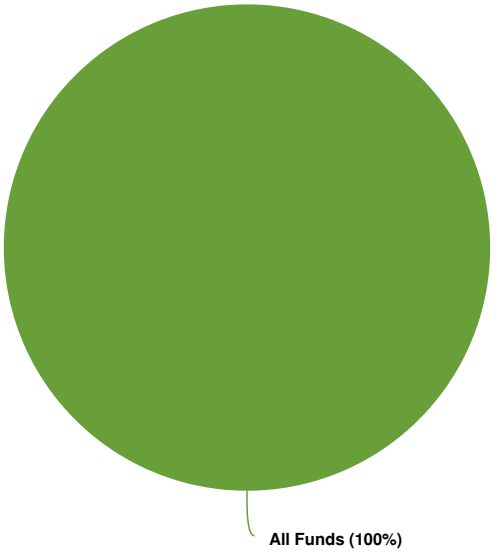
$92,269,298 $10,812,425
(13.27% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual

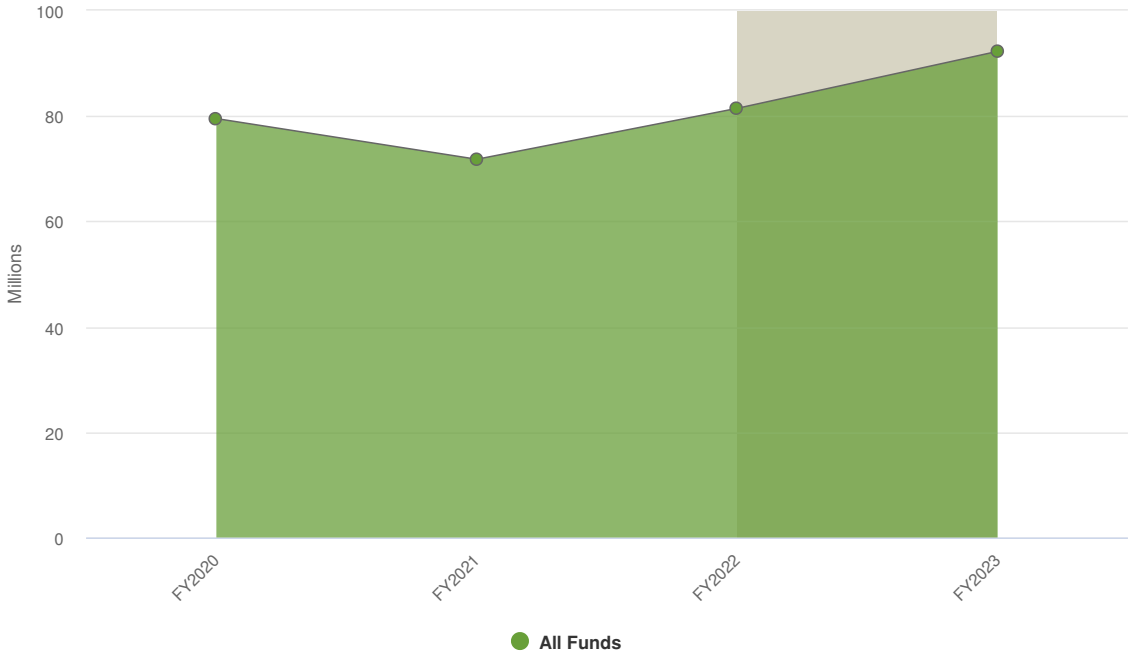


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
All Funds								
General Fund								
Taxes								
Real Property Tax Current Year	100-10-11000-0000-000000-000-311100	$32,507,107	$35,944,807	$37,425,990	$37,109,281	$38,609,052	4%	
Public Utility Taxes	100-10-11000-0000-000000-000-311110	$898,460	$965,804	$176,265	$982,750	$985,000	0.2%	
Timber Taxes	100-10-11000-0000-000000-000-311120	$27,403	$9,449	$8,634	$12,626	$429	-96.6%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Real Property Prior Year	100-10-11000-0000-000000-000-311200	$318,580	$330,456	$389,155	$350,000	$350,000	0%	
Motor Vehicle	100-10-11000-0000-000000-000-311310	$2,654,012	$381,372	$454,814	$562,319	$301,625	-46.4%	
Motor Vehicle TAVT	100-10-11000-0000-000000-000-311315	$1,425,218	$5,524,911	$6,932,752	$6,117,530	$6,750,000	10.3%	
Alternative Ad Valorem Tax	100-10-11000-0000-000000-000-311316			$74,560	$60,000	$90,000	50%	
Mobile Home	100-10-11000-0000-000000-000-311320	$16,189	$16,026	$23,601	$26,740	$19,025	-28.9%	
Intangible	100-10-11000-0000-000000-000-311340	$769,491	$1,028,461	$1,673,918	$1,129,377	$1,300,000	15.1%	
Railroad Equipment	100-10-11000-0000-000000-000-311350	$0	$34,859	$18,736	$32,000	$32,000	0%	
Other	100-10-11000-0000-000000-000-311390	$57,991	$78,882	$525	$1,000	$1,000	0%	
Personal Property Prior Year	100-10-11000-0000-000000-000-311400	$26,661	$48,210	$25,959	$35,000	$40,000	14.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Property Not On Digest	100-10-11000-0000-000000-000-311500	$45,989	$47,957	$41,212	$40,000	$40,000	0%	
Real Estate Transfer	100-10-11000-0000-000000-000-311600	$274,694	$291,733	$429,864	$270,000	$450,000	66.7%	
Television Cable Franchise Txs	100-10-11000-0000-000000-000-311750	$637,819	$660,191	$692,415	$620,000	$650,000	4.8%	
Local Option Sales & Use Taxes	100-10-11000-0000-000000-000-313100	$10,057,540	$10,737,574	$13,590,674	$11,795,000	$14,856,154	26%	
Alcoholic Beverage Excise	100-10-11000-0000-000000-000-314200	$520,785	$546,915	$555,541	$520,000	$520,000	0%	
Insurance Premium Taxes	100-10-11000-0000-000000-000-316200	$5,301,901	$5,682,017	$6,034,184	$6,335,000	$6,454,000	1.9%	
Financial Institution Taxes	100-10-11000-0000-000000-000-316300	$108,771	$95,453	$106,197	$100,000	$108,000	8%	
Penalties & Interest Real Prop	100-10-11000-0000-000000-000-319110	$276,520	$285,778	$394,672	$260,000	$260,000	0%	
Penalties & Interest Pers Prop	100-10-11000-0000-000000-000-319120	$37,187	$28,560	$40,947	$35,000	$35,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Penalties & Interest FIFA	100-10-11000-0000-000000-000-319500	$9,789	$12,330	$14,243	$12,000	$12,000	0%	
TAVT Admin Fee 1%	100-10-15450-0000-000000-000-311314			$84,675	$65,000	$65,000	0%	
Motor Vehicle TAVT	100-10-15450-0000-000000-000-311315	$90,527	$69,057				N/A	
Insurance Premium Taxes	100-30-35000-0000-000000-000-316200	$102,354	$59,286	$65,118	$65,000	$70,000	7.7%	
Business & Occupation Tax	100-70-74100-0000-000000-000-316100	$229,488	$221,607	$245,170	$225,000	$225,000	0%	
Total Taxes:		**$56,394,476**	**$63,101,696**	**$69,499,821**	**$66,760,623**	**$72,223,285**	**8.2%**	
Total General Fund:		**$56,394,476**	**$63,101,696**	**$69,499,821**	**$66,760,623**	**$72,223,285**	**8.2%**	
Special Revenue Funds								
E-911								
Taxes								
Consumer Fireworks Excise Tax	215-30-38000-0000-000000-000-314600			$844	$900	$1,200	33.3%	
Fire Works Excise Tax	215-30-38000-0000-000000-000-314900	$784	$702				N/A	
Total Taxes:		**$784**	**$702**	**$844**	**$900**	**$1,200**	**33.3%**	
Total E-911:		**$784**	**$702**	**$844**	**$900**	**$1,200**	**33.3%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Fire Districts								
Taxes								
Real Property Tax Current Year	271-10-11000-0000-000000-000-311100	$1,574,914	$1,950,150	$2,116,947	$2,503,000	$2,678,000	7%	
Public Utility Taxes	271-10-11000-0000-000000-000-311110	$50,829	$55,622	$10,378	$55,000	$55,000	0%	
Timber Taxes	271-10-11000-0000-000000-000-311120	$1,800	$627	$576	$650	$650	0%	
Real Property Prior Year	271-10-11000-0000-000000-000-311200	$187,234	$12,500	$22,765	$15,000	$15,000	0%	
Motor Vehicle	271-10-11000-0000-000000-000-311310	$169,644	$29,550	$26,455	$27,000	$27,000	0%	
Alternative Ad Valorem Tax	271-10-11000-0000-000000-000-311316			$4,206	$0	$0	0%	
Mobile Home	271-10-11000-0000-000000-000-311320	$1,123	$960	$1,538	$1,500	$1,600	6.7%	
Other	271-10-11000-0000-000000-000-311390	$3,113	$4,273	$3	$4,000	$4,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Personal Property Prior Year	271-10-11000-0000-000000-000-311400	$4,094	$3,430	$2,894	$3,000	$3,000	0%	
Property Not On Digest	271-10-11000-0000-000000-000-311500	$3,058	$2,898	$294	$3,000	$3,000	0%	
Penalties & Interest Real Prop	271-10-11000-0000-000000-000-319110	$7,403	$7,075	$11,575	$7,000	$7,000	0%	
Intangible	271-30-35000-0000-000000-000-311340	$31,002	$41,150	$67,803	$60,000	$65,000	8.3%	
Railroad Equipment	271-30-35000-0000-000000-000-311350	$1,105	$1,208	$1,243	$1,200	$1,200	0%	
Real Estate Transfer	271-30-35000-0000-000000-000-311600	$12,222	$13,100	$20,010	$15,000	$30,000	100%	
Total Taxes:		**$2,047,540**	**$2,122,545**	**$2,286,686**	**$2,695,350**	**$2,890,450**	**7.2%**	
Total Fire Districts:		**$2,047,540**	**$2,122,545**	**$2,286,686**	**$2,695,350**	**$2,890,450**	**7.2%**	
Hotel/Motel Fund								
Taxes								
Hotel-Motel Excise Tax	275-10-11000-0000-000000-000-314100			$0		$65,000	N/A	
Total Taxes:				**$0**		**$65,000**	**N/A**	
Total Hotel/Motel Fund:				**$0**		**$65,000**	**N/A**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Special Revenue Funds:		**$2,048,324**	**$2,123,247**	**$2,287,530**	**$2,696,250**	**$2,956,650**	**9.7%**	
Capital Funds								
SPLOST 2017								
Taxes								
Spec Purpose Loc Opt Sales&Use	327-10-11000-0000-000000-000-313200	-$13,407,848	-$14,285,862			$20,400,000	N/A	
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220	$13,407,849	$14,285,862			-$20,400,000	N/A	
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220-S1700					$17,089,363	N/A	
2017 SPLOST Distribution	327-10-11190-0000-000000-000-313220-S1718	$717,566	$764,556		$0		N/A	
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1704	$102,509	$109,222		$12,000,000		-100%	
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1715	$102,509	$109,222		$0		N/A	
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1716	$615,056	$655,333		$0		N/A	

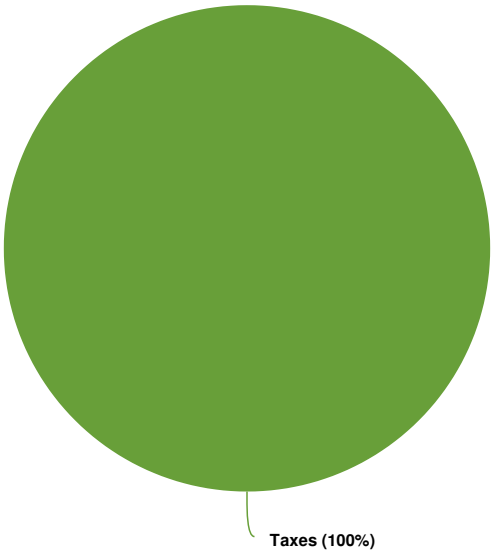
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1719	$164,015	$174,756		$0		N/A	
2017 SPLOST Distribution	327-30-38000-0000-000000-000-313220-S1703	$758,570	$808,244		$0		N/A	
2017 SPLOST Distribution	327-30-39100-0000-000000-000-313220-S1714	$248,188	$264,440		$0		N/A	
2017 SPLOST Distribution	327-40-42200-0000-000000-000-313220-S1701	$3,792,847	$4,041,222		$0		N/A	
2017 SPLOST Distribution	327-40-45300-0000-000000-000-313220-S1717	$287,026	$305,822		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1721	$1,950,306	$2,078,021		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1722	$310,566	$330,903		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1723	$504,175	$537,191		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1724	$104,903	$111,773		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1725	$79,777	$85,001		$0		N/A	
2017 SPLOST Distribution	327-50-55200-0000-000000-000-313220-S1705	$369,034	$393,200		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1706	$205,019	$218,445		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1707	$102,509	$109,222		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1708	$102,509	$109,222		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1709	$30,753	$32,767		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1710	$102,509	$109,222		$0		N/A	

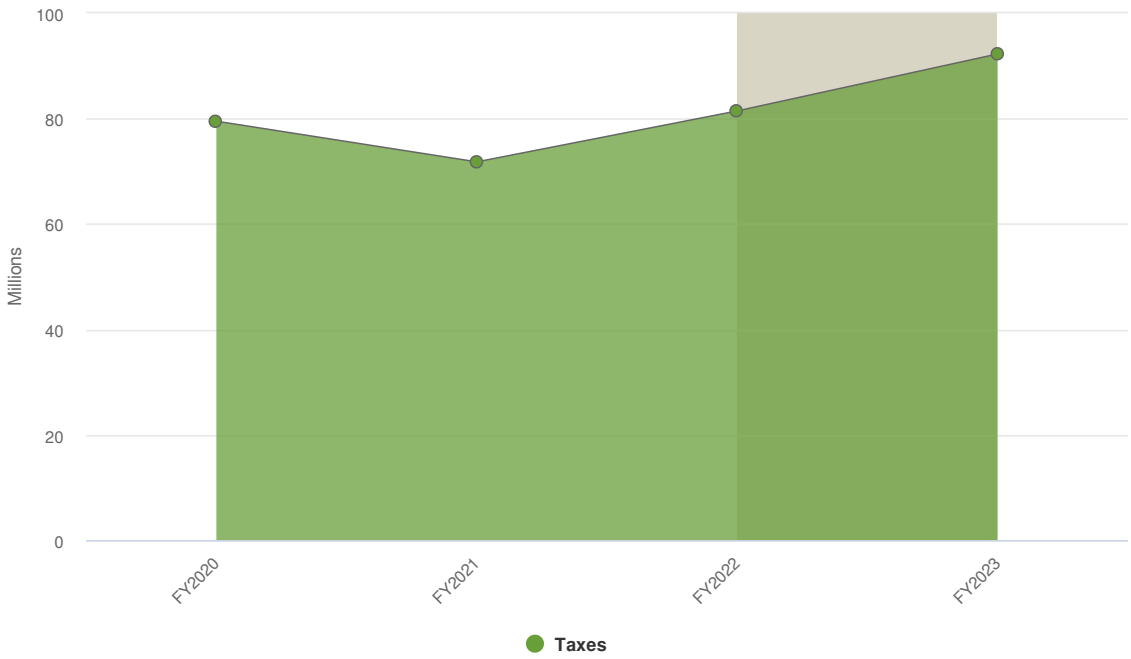
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1711	$20,502	$21,844		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1712	$276,775	$294,900		$0		N/A	
2017 SPLOST Distribution	327-60-65000-0000-000000-000-313220-S1713	$102,509	$109,222		$0		N/A	
2017 SPLOST Distribution	327-70-72000-0000-000000-000-313220-S1720	$205,019	$218,445		$0		N/A	
2017 SPLOST Distribution	327-80-80000-0000-000000-000-313220-S1702	$2,152,697	$2,293,666		$0		N/A	
Total Taxes:		**$13,407,849**	**$14,285,862**		**$12,000,000**	**$17,089,363**	**42.4%**	
Total SPLOST 2017:		**$13,407,849**	**$14,285,862**		**$12,000,000**	**$17,089,363**	**42.4%**	
Total Capital Funds:		**$13,407,849**	**$14,285,862**	**$0**	**$12,000,000**	**$17,089,363**	**42.4%**	
Total All Funds:		**$71,850,649**	**$79,510,804**	**$71,787,350**	**$81,456,873**	**$92,269,298**	**13.3%**	

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Revenue Source								
Taxes								
General Government								
Real Property Tax Current Year	100-10-11000-0000-000000-000-311100	$32,507,107	$35,944,807	$37,425,990	$37,109,281	$38,609,052	4%	
Public Utility Taxes	100-10-11000-0000-000000-000-311110	$898,460	$965,804	$176,265	$982,750	$985,000	0.2%	
Timber Taxes	100-10-11000-0000-000000-000-311120	$27,403	$9,449	$8,634	$12,626	$429	-96.6%	
Real Property Prior Year	100-10-11000-0000-000000-000-311200	$318,580	$330,456	$389,155	$350,000	$350,000	0%	
Motor Vehicle	100-10-11000-0000-000000-000-311310	$2,654,012	$381,372	$454,814	$562,319	$301,625	-46.4%	
Motor Vehicle TAVT	100-10-11000-0000-000000-000-311315	$1,425,218	$5,524,911	$6,932,752	$6,117,530	$6,750,000	10.3%	
Alternative Ad Valorem Tax	100-10-11000-0000-000000-000-311316			$74,560	$60,000	$90,000	50%	
Mobile Home	100-10-11000-0000-000000-000-311320	$16,189	$16,026	$23,601	$26,740	$19,025	-28.9%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Intangible	100-10-11000-0000-000000-000-311340	$769,491	$1,028,461	$1,673,918	$1,129,377	$1,300,000	15.1%	
Railroad Equipment	100-10-11000-0000-000000-000-311350	$0	$34,859	$18,736	$32,000	$32,000	0%	
Other	100-10-11000-0000-000000-000-311390	$57,991	$78,882	$525	$1,000	$1,000	0%	
Personal Property Prior Year	100-10-11000-0000-000000-000-311400	$26,661	$48,210	$25,959	$35,000	$40,000	14.3%	
Property Not On Digest	100-10-11000-0000-000000-000-311500	$45,989	$47,957	$41,212	$40,000	$40,000	0%	
Real Estate Transfer	100-10-11000-0000-000000-000-311600	$274,694	$291,733	$429,864	$270,000	$450,000	66.7%	
Television Cable Franchise Txs	100-10-11000-0000-000000-000-311750	$637,819	$660,191	$692,415	$620,000	$650,000	4.8%	
Local Option Sales & Use Taxes	100-10-11000-0000-000000-000-313100	$10,057,540	$10,737,574	$13,590,674	$11,795,000	$14,856,154	26%	
Alcoholic Beverage Excise	100-10-11000-0000-000000-000-314200	$520,785	$546,915	$555,541	$520,000	$520,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Insurance Premium Taxes	100-10-11000-0000-000000-000-316200	$5,301,901	$5,682,017	$6,034,184	$6,335,000	$6,454,000	1.9%	
Financial Institution Taxes	100-10-11000-0000-000000-000-316300	$108,771	$95,453	$106,197	$100,000	$108,000	8%	
Penalties & Interest Real Prop	100-10-11000-0000-000000-000-319110	$276,520	$285,778	$394,672	$260,000	$260,000	0%	
Penalties & Interest Pers Prop	100-10-11000-0000-000000-000-319120	$37,187	$28,560	$40,947	$35,000	$35,000	0%	
Penalties & Interest FIFA	100-10-11000-0000-000000-000-319500	$9,789	$12,330	$14,243	$12,000	$12,000	0%	
Real Property Tax Current Year	271-10-11000-0000-000000-000-311100	$1,574,914	$1,950,150	$2,116,947	$2,503,000	$2,678,000	7%	
Public Utility Taxes	271-10-11000-0000-000000-000-311110	$50,829	$55,622	$10,378	$55,000	$55,000	0%	
Timber Taxes	271-10-11000-0000-000000-000-311120	$1,800	$627	$576	$650	$650	0%	
Real Property Prior Year	271-10-11000-0000-000000-000-311200	$187,234	$12,500	$22,765	$15,000	$15,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Motor Vehicle	271-10-11000-0000-000000-000-311310	$169,644	$29,550	$26,455	$27,000	$27,000	0%	
Alternative Ad Valorem Tax	271-10-11000-0000-000000-000-311316			$4,206	$0	$0	0%	
Mobile Home	271-10-11000-0000-000000-000-311320	$1,123	$960	$1,538	$1,500	$1,600	6.7%	
Other	271-10-11000-0000-000000-000-311390	$3,113	$4,273	$3	$4,000	$4,000	0%	
Personal Property Prior Year	271-10-11000-0000-000000-000-311400	$4,094	$3,430	$2,894	$3,000	$3,000	0%	
Property Not On Digest	271-10-11000-0000-000000-000-311500	$3,058	$2,898	$294	$3,000	$3,000	0%	
Penalties & Interest Real Prop	271-10-11000-0000-000000-000-319110	$7,403	$7,075	$11,575	$7,000	$7,000	0%	
Hotel-Motel Excise Tax	275-10-11000-0000-000000-000-314100			$0		$65,000	N/A	
Spec Purpose Loc Opt Sales&Use	327-10-11000-0000-000000-000-313200	-$13,407,848	-$14,285,862			$20,400,000	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220	$13,407,849	$14,285,862			-$20,400,000	N/A	
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220-S1700					$17,089,363	N/A	
2017 SPLOST Distribution	327-10-11190-0000-000000-000-313220-S1718	$717,566	$764,556		$0		N/A	
TAVT Admin Fee 1%	100-10-15450-0000-000000-000-311314			$84,675	$65,000	$65,000	0%	
Motor Vehicle TAVT	100-10-15450-0000-000000-000-311315	$90,527	$69,057				N/A	
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1704	$102,509	$109,222		$12,000,000		-100%	
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1715	$102,509	$109,222		$0		N/A	
Total General Government:		**$58,988,430**	**$65,870,890**	**$71,387,163**	**$81,089,773**	**$91,876,898**	**13.3%**	
Public Safety								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1716	$615,056	$655,333		$0		N/A	
Insurance Premium Taxes	100-30-35000-0000-000000-000-316200	$102,354	$59,286	$65,118	$65,000	$70,000	7.7%	
Intangible	271-30-35000-0000-000000-000-311340	$31,002	$41,150	$67,803	$60,000	$65,000	8.3%	
Railroad Equipment	271-30-35000-0000-000000-000-311350	$1,105	$1,208	$1,243	$1,200	$1,200	0%	
Real Estate Transfer	271-30-35000-0000-000000-000-311600	$12,222	$13,100	$20,010	$15,000	$30,000	100%	
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1719	$164,015	$174,756		$0		N/A	
Consumer Fireworks Excise Tax	215-30-38000-0000-000000-000-314600			$844	$900	$1,200	33.3%	
Fire Works Excise Tax	215-30-38000-0000-000000-000-314900	$784	$702				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
2017 SPLOST Distribution	327-30-38000-0000-000000-000-313220-S1703	$758,570	$808,244		$0		N/A	
2017 SPLOST Distribution	327-30-39100-0000-000000-000-313220-S1714	$248,188	$264,440		$0		N/A	
Total Public Safety:		**$1,933,295**	**$2,018,219**	**$155,017**	**$142,100**	**$167,400**	**17.8%**	
Public Works								
2017 SPLOST Distribution	327-40-42200-0000-000000-000-313220-S1701	$3,792,847	$4,041,222		$0		N/A	
2017 SPLOST Distribution	327-40-45300-0000-000000-000-313220-S1717	$287,026	$305,822		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1721	$1,950,306	$2,078,021		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1722	$310,566	$330,903		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1723	$504,175	$537,191		$0		N/A	

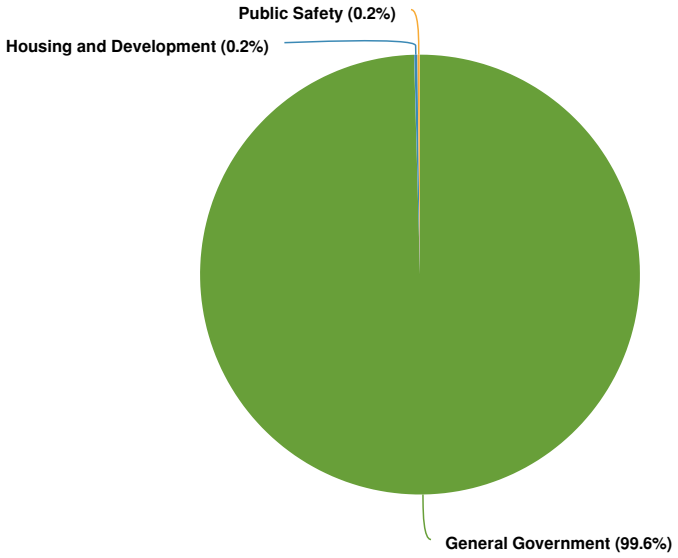
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1724	$104,903	$111,773		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1725	$79,777	$85,001		$0		N/A	
Total Public Works:		**$7,029,600**	**$7,489,933**	**$0**	**$0**	**$0**	**0%**	
Health and Welfare								
2017 SPLOST Distribution	327-50-55200-0000-000000-000-313220-S1705	$369,034	$393,200		$0		N/A	
Total Health and Welfare:		**$369,034**	**$393,200**		**$0**		**N/A**	
Culture/Recreation								
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1706	$205,019	$218,445		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1707	$102,509	$109,222		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1708	$102,509	$109,222		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1709	$30,753	$32,767		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1710	$102,509	$109,222		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1711	$20,502	$21,844		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1712	$276,775	$294,900		$0		N/A	
2017 SPLOST Distribution	327-60-65000-0000-000000-000-313220-S1713	$102,509	$109,222		$0		N/A	
Total Culture/Recreation:		**$943,086**	**$1,004,844**	**$0**	**$0**	**$0**	**0%**	
Housing and Development								
2017 SPLOST Distribution	327-70-72000-0000-000000-000-313220-S1720	$205,019	$218,445		$0		N/A	
Business & Occupation Tax	100-70-74100-0000-000000-000-316100	$229,488	$221,607	$245,170	$225,000	$225,000	0%	
Total Housing and Development:		**$434,507**	**$440,051**	**$245,170**	**$225,000**	**$225,000**	**0%**	

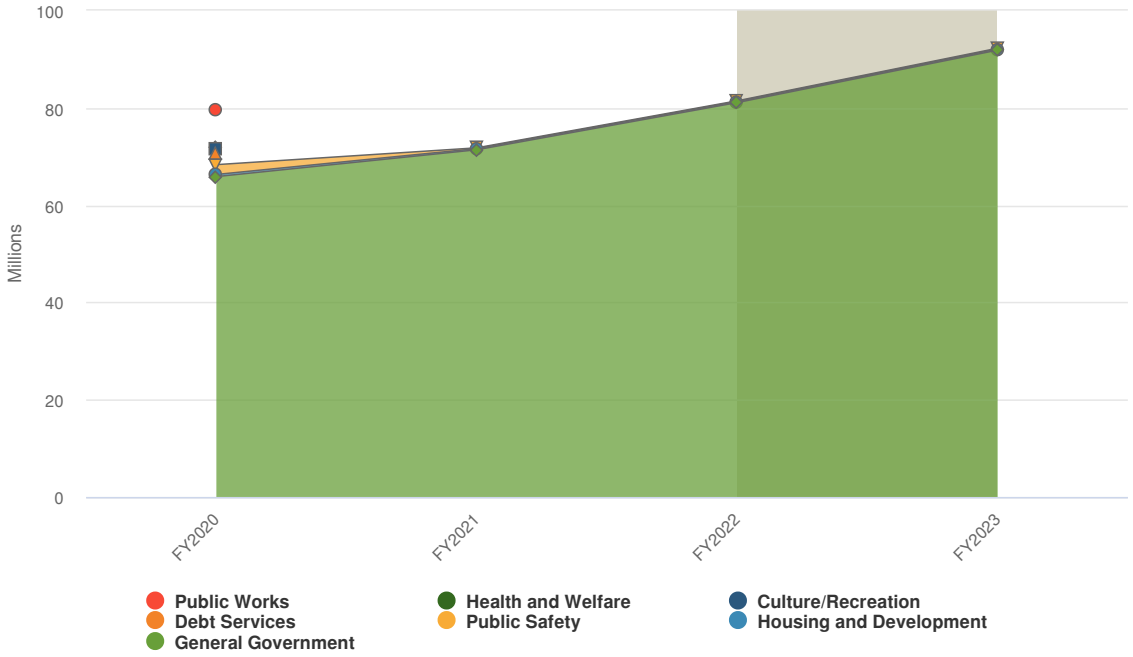
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Debt Services								
2017 SPLOST Distribution	327-80-80000-0000-000000-000-313220-S1702	$2,152,697	$2,293,666		$0		N/A	
Total Debt Services:		**$2,152,697**	**$2,293,666**		**$0**		**N/A**	
Total Taxes:		**$71,850,649**	**$79,510,804**	**$71,787,350**	**$81,456,873**	**$92,269,298**	**13.3%**	
Total Revenue Source:		**$71,850,649**	**$79,510,804**	**$71,787,350**	**$81,456,873**	**$92,269,298**	**13.3%**	

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
Revenue								
General Government								
Non-Departmental / Gen Govt								
Taxes								
Real Property Tax Current Year	100-10-11000-0000-000000-000-311100	$32,507,107	$35,944,807	$37,425,990	$37,109,281	$38,609,052	4%	
Public Utility Taxes	100-10-11000-0000-000000-000-311110	$898,460	$965,804	$176,265	$982,750	$985,000	0.2%	
Timber Taxes	100-10-11000-0000-000000-000-311120	$27,403	$9,449	$8,634	$12,626	$429	-96.6%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
Real Property Prior Year	100-10-11000-0000-000000-000-311200	$318,580	$330,456	$389,155	$350,000	$350,000	0%	
Motor Vehicle	100-10-11000-0000-000000-000-311310	$2,654,012	$381,372	$454,814	$562,319	$301,625	-46.4%	
Motor Vehicle TAVT	100-10-11000-0000-000000-000-311315	$1,425,218	$5,524,911	$6,932,752	$6,117,530	$6,750,000	10.3%	
Alternative Ad Valorem Tax	100-10-11000-0000-000000-000-311316			$74,560	$60,000	$90,000	50%	
Mobile Home	100-10-11000-0000-000000-000-311320	$16,189	$16,026	$23,601	$26,740	$19,025	-28.9%	
Intangible	100-10-11000-0000-000000-000-311340	$769,491	$1,028,461	$1,673,918	$1,129,377	$1,300,000	15.1%	
Railroad Equipment	100-10-11000-0000-000000-000-311350	$0	$34,859	$18,736	$32,000	$32,000	0%	
Other	100-10-11000-0000-000000-000-311390	$57,991	$78,882	$525	$1,000	$1,000	0%	
Personal Property Prior Year	100-10-11000-0000-000000-000-311400	$26,661	$48,210	$25,959	$35,000	$40,000	14.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
Property Not On Digest	100-10-11000-0000-000000-000-311500	$45,989	$47,957	$41,212	$40,000	$40,000	0%	
Real Estate Transfer	100-10-11000-0000-000000-000-311600	$274,694	$291,733	$429,864	$270,000	$450,000	66.7%	
Television Cable Franchise Txs	100-10-11000-0000-000000-000-311750	$637,819	$660,191	$692,415	$620,000	$650,000	4.8%	
Local Option Sales & Use Taxes	100-10-11000-0000-000000-000-313100	$10,057,540	$10,737,574	$13,590,674	$11,795,000	$14,856,154	26%	
Alcoholic Beverage Excise	100-10-11000-0000-000000-000-314200	$520,785	$546,915	$555,541	$520,000	$520,000	0%	
Insurance Premium Taxes	100-10-11000-0000-000000-000-316200	$5,301,901	$5,682,017	$6,034,184	$6,335,000	$6,454,000	1.9%	
Financial Institution Taxes	100-10-11000-0000-000000-000-316300	$108,771	$95,453	$106,197	$100,000	$108,000	8%	
Penalties & Interest Real Prop	100-10-11000-0000-000000-000-319110	$276,520	$285,778	$394,672	$260,000	$260,000	0%	
Penalties & Interest Pers Prop	100-10-11000-0000-000000-000-319120	$37,187	$28,560	$40,947	$35,000	$35,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
Penalties & Interest FIFA	100-10-11000-0000-000000-000-319500	$9,789	$12,330	$14,243	$12,000	$12,000	0%	
Real Property Tax Current Year	271-10-11000-0000-000000-000-311100	$1,574,914	$1,950,150	$2,116,947	$2,503,000	$2,678,000	7%	
Public Utility Taxes	271-10-11000-0000-000000-000-311110	$50,829	$55,622	$10,378	$55,000	$55,000	0%	
Timber Taxes	271-10-11000-0000-000000-000-311120	$1,800	$627	$576	$650	$650	0%	
Real Property Prior Year	271-10-11000-0000-000000-000-311200	$187,234	$12,500	$22,765	$15,000	$15,000	0%	
Motor Vehicle	271-10-11000-0000-000000-000-311310	$169,644	$29,550	$26,455	$27,000	$27,000	0%	
Alternative Ad Valorem Tax	271-10-11000-0000-000000-000-311316			$4,206	$0	$0	0%	
Mobile Home	271-10-11000-0000-000000-000-311320	$1,123	$960	$1,538	$1,500	$1,600	6.7%	
Other	271-10-11000-0000-000000-000-311390	$3,113	$4,273	$3	$4,000	$4,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
Personal Property Prior Year	271-10-11000-0000-000000-000-311400	$4,094	$3,430	$2,894	$3,000	$3,000	0%	
Property Not On Digest	271-10-11000-0000-000000-000-311500	$3,058	$2,898	$294	$3,000	$3,000	0%	
Penalties & Interest Real Prop	271-10-11000-0000-000000-000-319110	$7,403	$7,075	$11,575	$7,000	$7,000	0%	
Hotel-Motel Excise Tax	275-10-11000-0000-000000-000-314100			$0		$65,000	N/A	
Spec Purpose Loc Opt Sales&Use	327-10-11000-0000-000000-000-313200	-$13,407,848	-$14,285,862			$20,400,000	N/A	
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220	$13,407,849	$14,285,862			-$20,400,000	N/A	
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220-S1700					$17,089,363	N/A	
Total Taxes:		**$57,975,319**	**$64,818,833**	**$71,302,488**	**$69,024,773**	**$91,811,898**	**33%**	
Total Non-Departmental / Gen Govt:		**$57,975,319**	**$64,818,833**	**$71,302,488**	**$69,024,773**	**$91,811,898**	**33%**	
General Fleet Replacement								
Taxes								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
2017 SPLOST Distribution	327-10-11190-0000-000000-000-313220-S1718	$717,566	$764,556		$0		N/A	
Total Taxes:		**$717,566**	**$764,556**		**$0**		**N/A**	
Total General Fleet Replacement:		**$717,566**	**$764,556**		**$0**		**N/A**	
Tax Commissioner (Const Office								
Taxes								
TAVT Admin Fee 1%	100-10-15450-0000-000000-000-311314			$84,675	$65,000	$65,000	0%	
Motor Vehicle TAVT	100-10-15450-0000-000000-000-311315	$90,527	$69,057				N/A	
Total Taxes:		**$90,527**	**$69,057**	**$84,675**	**$65,000**	**$65,000**	**0%**	
Total Tax Commissioner (Const Office:		**$90,527**	**$69,057**	**$84,675**	**$65,000**	**$65,000**	**0%**	
Gov Buildings And Facilities M								
Taxes								
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1704	$102,509	$109,222		$12,000,000		-100%	
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1715	$102,509	$109,222		$0		N/A	
Total Taxes:		**$205,019**	**$218,444**		**$12,000,000**		**-100%**	
Total Gov Buildings And Facilities M:		**$205,019**	**$218,444**		**$12,000,000**		**-100%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
Total General Government:		**$58,988,430**	**$65,870,890**	**$71,387,163**	**$81,089,773**	**$91,876,898**	**13.3%**	
Public Safety								
Sheriff's Office								
Taxes								
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1716	$615,056	$655,333		$0		N/A	
Total Taxes:		**$615,056**	**$655,333**		**$0**		**N/A**	
Total Sheriff's Office:		**$615,056**	**$655,333**		**$0**		**N/A**	
County Fire Service								
Taxes								
Insurance Premium Taxes	100-30-35000-0000-000000-000-316200	$102,354	$59,286	$65,118	$65,000	$70,000	7.7%	
Intangible	271-30-35000-0000-000000-000-311340	$31,002	$41,150	$67,803	$60,000	$65,000	8.3%	
Railroad Equipment	271-30-35000-0000-000000-000-311350	$1,105	$1,208	$1,243	$1,200	$1,200	0%	
Real Estate Transfer	271-30-35000-0000-000000-000-311600	$12,222	$13,100	$20,010	$15,000	$30,000	100%	
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1719	$164,015	$174,756		$0		N/A	
Total Taxes:		**$310,698**	**$289,500**	**$154,174**	**$141,200**	**$166,200**	**17.7%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
Total County Fire Service:		**$310,698**	**$289,500**	**$154,174**	**$141,200**	**$166,200**	**17.7%**	
E-911								
Taxes								
Consumer Fireworks Excise Tax	215-30-38000-0000-000000-000-314600			$844	$900	$1,200	33.3%	
Fire Works Excise Tax	215-30-38000-0000-000000-000-314900	$784	$702				N/A	
2017 SPLOST Distribution	327-30-38000-0000-000000-000-313220-S1703	$758,570	$808,244		$0		N/A	
Total Taxes:		**$759,353**	**$808,946**	**$844**	**$900**	**$1,200**	**33.3%**	
Total E-911:		**$759,353**	**$808,946**	**$844**	**$900**	**$1,200**	**33.3%**	
Animal Services								
Taxes								
2017 SPLOST Distribution	327-30-39100-0000-000000-000-313220-S1714	$248,188	$264,440		$0		N/A	
Total Taxes:		**$248,188**	**$264,440**		**$0**		**N/A**	
Total Animal Services:		**$248,188**	**$264,440**		**$0**		**N/A**	
Total Public Safety:		**$1,933,295**	**$2,018,219**	**$155,017**	**$142,100**	**$167,400**	**17.8%**	
Public Works								
Road Department								
Taxes								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
2017 SPLOST Distribution	327-40-42200-0000-000000-000-313220-S1701	$3,792,847	$4,041,222		$0		N/A	
Total Taxes:		**$3,792,847**	**$4,041,222**		**$0**		**N/A**	
Total Road Department:		**$3,792,847**	**$4,041,222**		**$0**		**N/A**	
Solid Waste Disposal								
Taxes								
2017 SPLOST Distribution	327-40-45300-0000-000000-000-313220-S1717	$287,026	$305,822		$0		N/A	
Total Taxes:		**$287,026**	**$305,822**		**$0**		**N/A**	
Total Solid Waste Disposal:		**$287,026**	**$305,822**		**$0**		**N/A**	
Special Purpose Local Opt S &								
Taxes								
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1721	$1,950,306	$2,078,021		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1722	$310,566	$330,903		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1723	$504,175	$537,191		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1724	$104,903	$111,773		$0		N/A	
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1725	$79,777	$85,001		$0		N/A	
Total Taxes:		**$2,949,727**	**$3,142,890**		**$0**		**N/A**	
Total Special Purpose Local Opt S &:		**$2,949,727**	**$3,142,890**		**$0**		**N/A**	
Total Public Works:		**$7,029,600**	**$7,489,933**	**$0**	**$0**	**$0**	**0%**	
Health and Welfare								
Senior Services								
Taxes								
2017 SPLOST Distribution	327-50-55200-0000-000000-000-313220-S1705	$369,034	$393,200		$0		N/A	
Total Taxes:		**$369,034**	**$393,200**		**$0**		**N/A**	
Total Senior Services:		**$369,034**	**$393,200**		**$0**		**N/A**	
Total Health and Welfare:		**$369,034**	**$393,200**		**$0**		**N/A**	
Culture/Recreation								
Culture/Recreation Administrat								
Taxes								
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1706	$205,019	$218,445		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1707	$102,509	$109,222		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1708	$102,509	$109,222		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1709	$30,753	$32,767		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1710	$102,509	$109,222		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1711	$20,502	$21,844		$0		N/A	
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1712	$276,775	$294,900		$0		N/A	
Total Taxes:		**$840,577**	**$895,622**		**$0**		**N/A**	
Total Culture/Recreation Administrat:		**$840,577**	**$895,622**		**$0**		**N/A**	
Libraries								
Taxes								

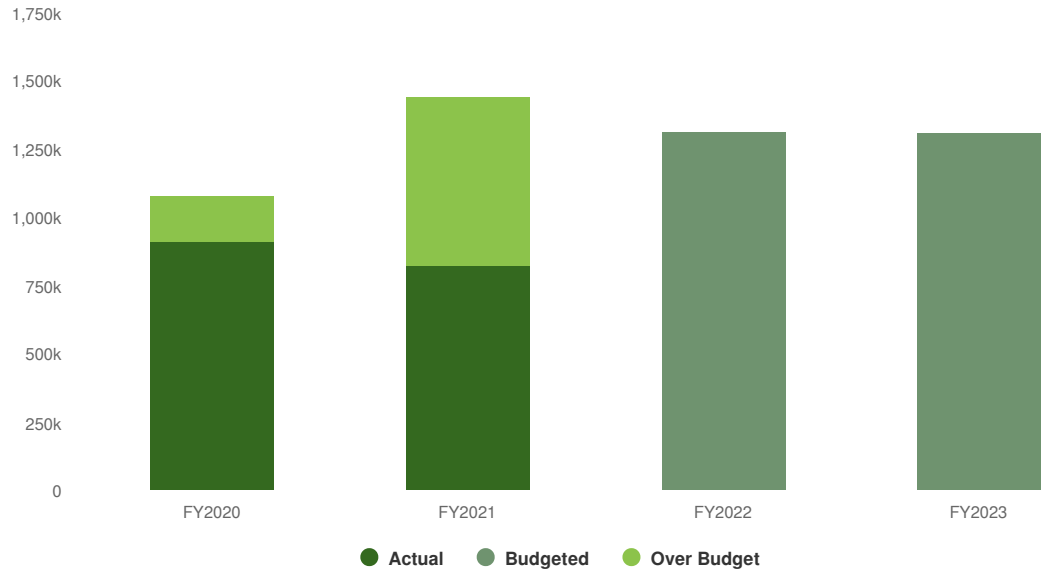
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
2017 SPLOST Distribution	327-60-65000-0000-000000-000-313220-S1713	$102,509	$109,222		$0		N/A	
Total Taxes:		**$102,509**	**$109,222**		**$0**		**N/A**	
Total Libraries:		**$102,509**	**$109,222**		**$0**		**N/A**	
Total Culture/Recreation:		**$943,086**	**$1,004,844**	**$0**	**$0**	**$0**	**0%**	
Housing and Development								
Protective Inspection								
Taxes								
2017 SPLOST Distribution	327-70-72000-0000-000000-000-313220-S1720	$205,019	$218,445		$0		N/A	
Total Taxes:		**$205,019**	**$218,445**		**$0**		**N/A**	
Total Protective Inspection:		**$205,019**	**$218,445**		**$0**		**N/A**	
Planning And Zoning Administra								
Taxes								
Business & Occupation Tax	100-70-74100-0000-000000-000-316100	$229,488	$221,607	$245,170	$225,000	$225,000	0%	
Total Taxes:		**$229,488**	**$221,607**	**$245,170**	**$225,000**	**$225,000**	**0%**	
Total Planning And Zoning Administra:		**$229,488**	**$221,607**	**$245,170**	**$225,000**	**$225,000**	**0%**	
Total Housing and Development:		**$434,507**	**$440,051**	**$245,170**	**$225,000**	**$225,000**	**0%**	
Debt Services								
Debt Service								
Taxes								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	No
2017 SPLOST Distribution	327-80-80000-0000-000000-000-313220-S1702	$2,152,697	$2,293,666		$0		N/A	
Total Taxes:		**$2,152,697**	**$2,293,666**		**$0**		**N/A**	
Total Debt Service:		**$2,152,697**	**$2,293,666**		**$0**		**N/A**	
Total Debt Services:		**$2,152,697**	**$2,293,666**		**$0**		**N/A**	
Total Revenue:		**$71,850,649**	**$79,510,804**	**$71,787,350**	**$81,456,873**	**$92,269,298**	**13.3%**	

Licenses and Permits Summary

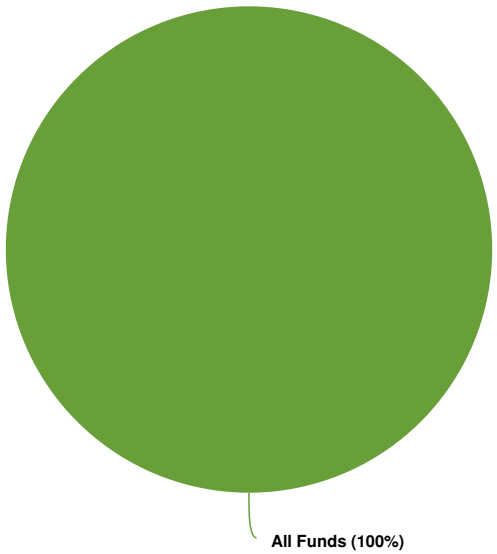
$1,309,000 -$6,000
(-0.46% vs. prior year)

Licenses and Permits Proposed and Historical Budget vs. Actual

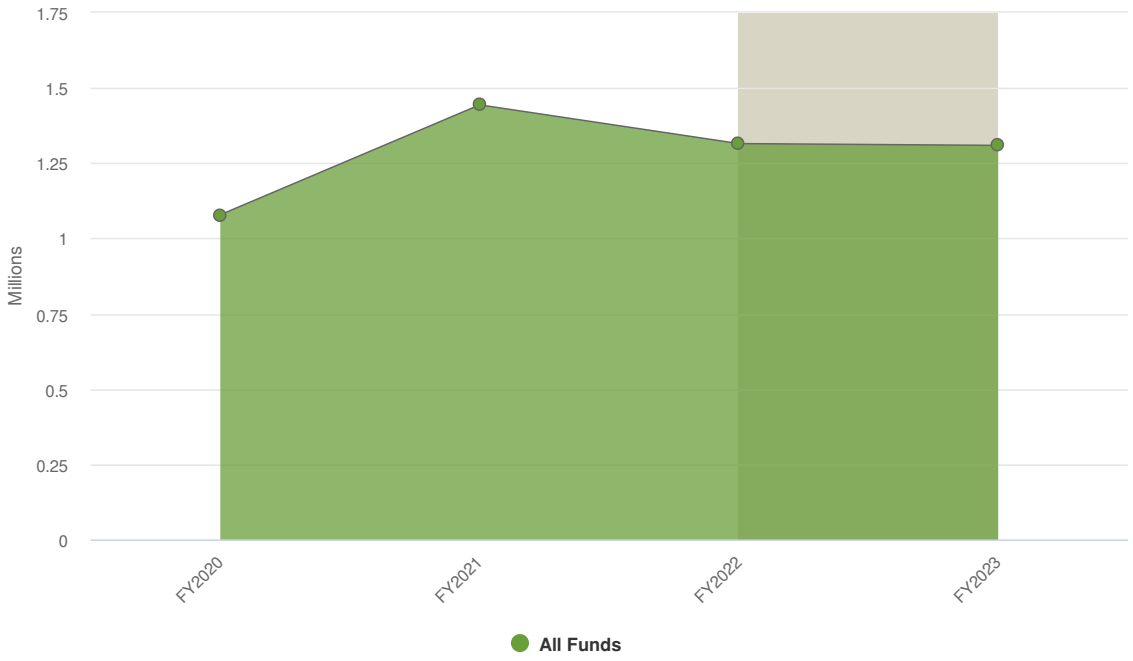


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



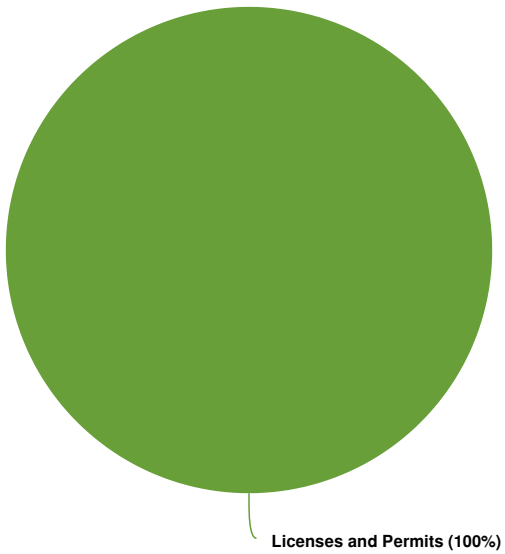
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
All Funds								
General Fund								
Licenses and Permits								
Late Tag Penalty	100-10-11000-0000-000000-000-324300	$82,268	$0	$0	$0	$0	0%	
Marriage Licenses	100-20-24500-0000-000000-000-322400			$0	$30,000	$33,000	10%	
Weapons Carry Licenses	100-20-24500-0000-000000-000-323910			$0	$142,000	$87,000	-38.7%	
Other Inspections	100-30-35000-0000-000000-000-323900	$16,884	$27,233	$14,870	$16,000	$16,000	0%	
Other Inspections	100-30-35200-0000-000000-000-323900	$1,250	$1,750	$1,500	$0	$0	0%	
Alcoholic Beverages - Beer	100-70-74100-0000-000000-000-321110	$49,175	$52,300				N/A	

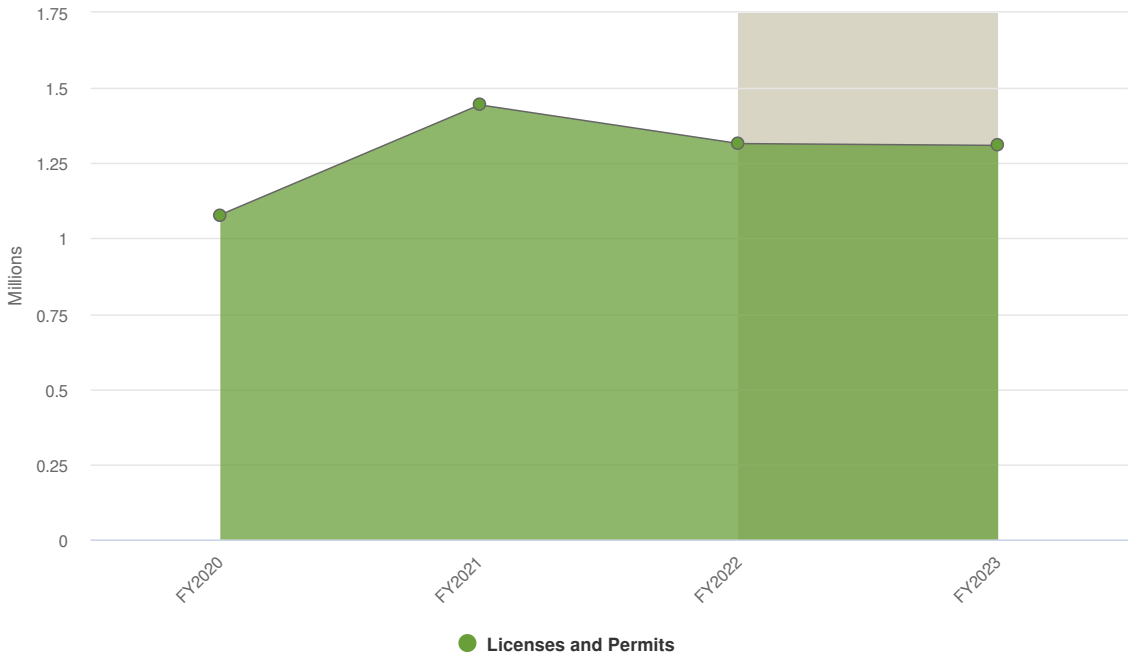
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Beer & Wine Retail Sales	100-70-74100-0000-000000-000-321115			$47,750	$50,000	$50,000	0%	
Non-Trad Tobacco Paraphernalia	100-70-74100-0000-000000-000-321290	$7,000	$10,300	$10,700	$10,000	$11,000	10%	
Zoning & Land Use	100-70-74100-0000-000000-000-322210	$89,279	$130,393	$193,325	$140,000	$175,000	25%	
NPDES Charges	100-70-74100-0000-000000-000-322215	$4,038	$10,401	$17,105	$10,000	$20,000	100%	
Protective Inspection Admin	100-70-74100-0000-000000-000-323110	$705,950	$822,075	$1,140,572	$900,000	$900,000	0%	
Business License Penalty	100-70-74100-0000-000000-000-324100	$21,043	$24,149	$17,765	$17,000	$17,000	0%	
Total Licenses and Permits:		**$976,887**	**$1,078,601**	**$1,443,587**	**$1,315,000**	**$1,309,000**	**-0.5%**	
Total General Fund:		**$976,887**	**$1,078,601**	**$1,443,587**	**$1,315,000**	**$1,309,000**	**-0.5%**	
Total All Funds:		**$976,887**	**$1,078,601**	**$1,443,587**	**$1,315,000**	**$1,309,000**	**-0.5%**	

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



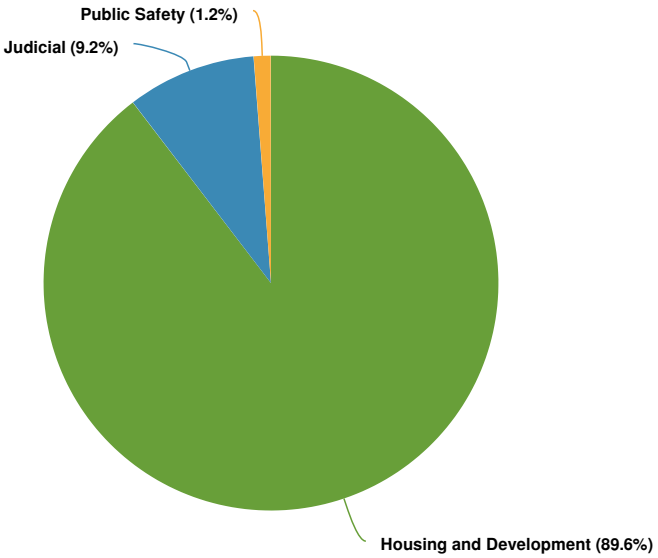
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue Source								
Licenses and Permits								
General Government								
Late Tag Penalty	100-10-11000-0000-000000-000-324300	$82,268	$0	$0	$0	$0	0%	
Total General Government:		**$82,268**	**$0**	**$0**	**$0**	**$0**	**0%**	
Judicial								
Marriage Licenses	100-20-24500-0000-000000-000-322400			$0	$30,000	$33,000	10%	
Weapons Carry Licenses	100-20-24500-0000-000000-000-323910			$0	$142,000	$87,000	-38.7%	
Total Judicial:				**$0**	**$172,000**	**$120,000**	**-30.2%**	
Public Safety								

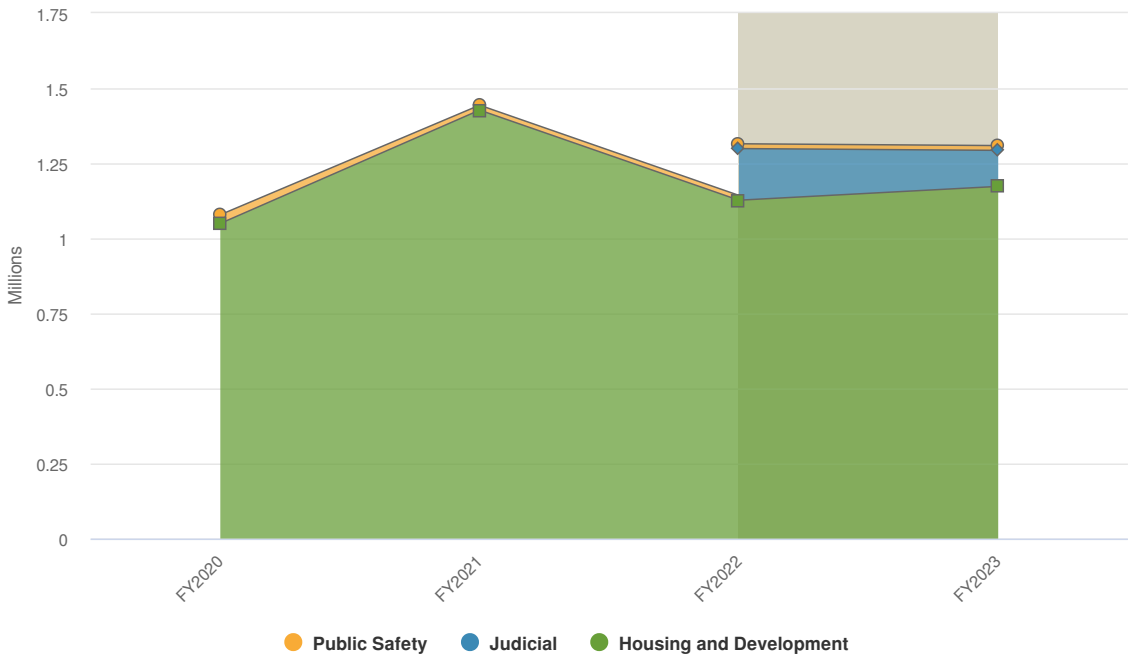
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Inspections	100-30-35000-0000-000000-000-323900	$16,884	$27,233	$14,870	$16,000	$16,000	0%	
Other Inspections	100-30-35200-0000-000000-000-323900	$1,250	$1,750	$1,500	$0	$0	0%	
Total Public Safety:		**$18,134**	**$28,983**	**$16,370**	**$16,000**	**$16,000**	**0%**	
Housing and Development								
Alcoholic Beverages - Beer	100-70-74100-0000-000000-000-321110	$49,175	$52,300				N/A	
Beer & Wine Retail Sales	100-70-74100-0000-000000-000-321115			$47,750	$50,000	$50,000	0%	
Non-Trad Tobacco Paraphernalia	100-70-74100-0000-000000-000-321290	$7,000	$10,300	$10,700	$10,000	$11,000	10%	
Zoning & Land Use	100-70-74100-0000-000000-000-322210	$89,279	$130,393	$193,325	$140,000	$175,000	25%	
NPDES Charges	100-70-74100-0000-000000-000-322215	$4,038	$10,401	$17,105	$10,000	$20,000	100%	
Protective Inspection Admin	100-70-74100-0000-000000-000-323110	$705,950	$822,075	$1,140,572	$900,000	$900,000	0%	
Business License Penalty	100-70-74100-0000-000000-000-324100	$21,043	$24,149	$17,765	$17,000	$17,000	0%	
Total Housing and Development:		**$876,485**	**$1,049,618**	**$1,427,217**	**$1,127,000**	**$1,173,000**	**4.1%**	
Total Licenses and Permits:		**$976,887**	**$1,078,601**	**$1,443,587**	**$1,315,000**	**$1,309,000**	**-0.5%**	
Total Revenue Source:		**$976,887**	**$1,078,601**	**$1,443,587**	**$1,315,000**	**$1,309,000**	**-0.5%**	

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue								
General Government								
Non-Departmental / Gen Govt								
Licenses and Permits								
Late Tag Penalty	100-10-11000-0000-000000-000-324300	$82,268	$0	$0	$0	$0	0%	
Total Licenses and Permits:		**$82,268**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Non-Departmental / Gen Govt:		**$82,268**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total General Government:		**$82,268**	**$0**	**$0**	**$0**	**$0**	**0%**	
Judicial								
Probate Court								
Licenses and Permits								
Marriage Licenses	100-20-24500-0000-000000-000-322400			$0	$30,000	$33,000	10%	
Weapons Carry Licenses	100-20-24500-0000-000000-000-323910			$0	$142,000	$87,000	-38.7%	
Total Licenses and Permits:				**$0**	**$172,000**	**$120,000**	**-30.2%**	
Total Probate Court:				**$0**	**$172,000**	**$120,000**	**-30.2%**	
Total Judicial:				**$0**	**$172,000**	**$120,000**	**-30.2%**	
Public Safety								
County Fire Service								
Licenses and Permits								
Other Inspections	100-30-35000-0000-000000-000-323900	$16,884	$27,233	$14,870	$16,000	$16,000	0%	
Total Licenses and Permits:		**$16,884**	**$27,233**	**$14,870**	**$16,000**	**$16,000**	**0%**	
Total County Fire Service:		**$16,884**	**$27,233**	**$14,870**	**$16,000**	**$16,000**	**0%**	
Fire Training								

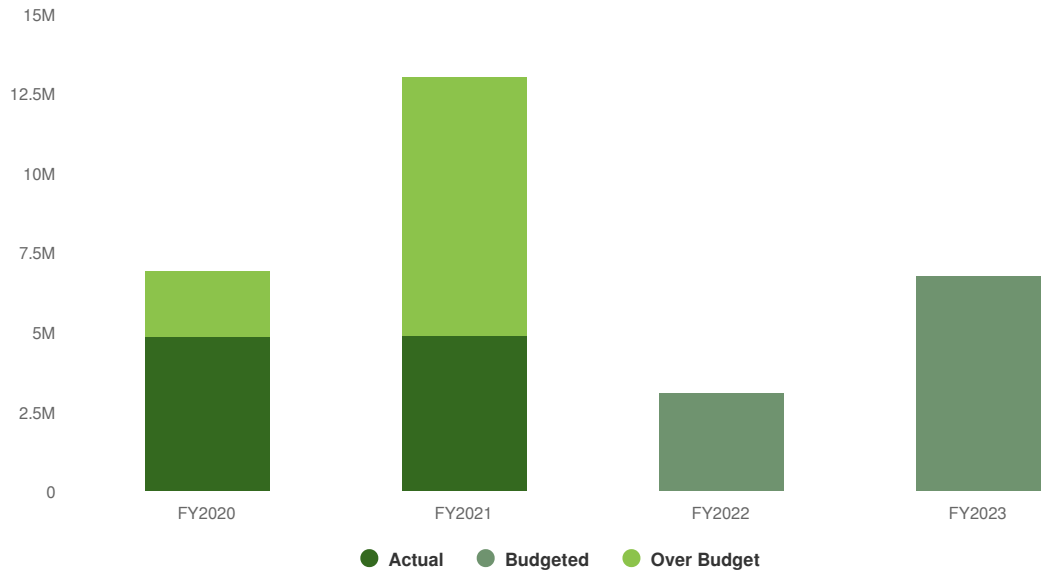
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Licenses and Permits								
Other Inspections	100-30-35200-0000-000000-000-323900	$1,250	$1,750	$1,500	$0	$0	0%	
Total Licenses and Permits:		**$1,250**	**$1,750**	**$1,500**	**$0**	**$0**	**0%**	
Total Fire Training:		**$1,250**	**$1,750**	**$1,500**	**$0**	**$0**	**0%**	
Total Public Safety:		**$18,134**	**$28,983**	**$16,370**	**$16,000**	**$16,000**	**0%**	
Housing and Development								
Planning And Zoning Administra								
Licenses and Permits								
Alcoholic Beverages - Beer	100-70-74100-0000-000000-000-321110	$49,175	$52,300				N/A	
Beer & Wine Retail Sales	100-70-74100-0000-000000-000-321115			$47,750	$50,000	$50,000	0%	
Non-Trad Tobacco Paraphernalia	100-70-74100-0000-000000-000-321290	$7,000	$10,300	$10,700	$10,000	$11,000	10%	
Zoning & Land Use	100-70-74100-0000-000000-000-322210	$89,279	$130,393	$193,325	$140,000	$175,000	25%	
NPDES Charges	100-70-74100-0000-000000-000-322215	$4,038	$10,401	$17,105	$10,000	$20,000	100%	
Protective Inspection Admin	100-70-74100-0000-000000-000-323110	$705,950	$822,075	$1,140,572	$900,000	$900,000	0%	
Business License Penalty	100-70-74100-0000-000000-000-324100	$21,043	$24,149	$17,765	$17,000	$17,000	0%	
Total Licenses and Permits:		**$876,485**	**$1,049,618**	**$1,427,217**	**$1,127,000**	**$1,173,000**	**4.1%**	
Total Planning And Zoning Administra:		**$876,485**	**$1,049,618**	**$1,427,217**	**$1,127,000**	**$1,173,000**	**4.1%**	
Total Housing and Development:		**$876,485**	**$1,049,618**	**$1,427,217**	**$1,127,000**	**$1,173,000**	**4.1%**	
Total Revenue:		**$976,887**	**$1,078,601**	**$1,443,587**	**$1,315,000**	**$1,309,000**	**-0.5%**	

Intergovernmental Revenues Summary

$6,778,606 $3,680,544

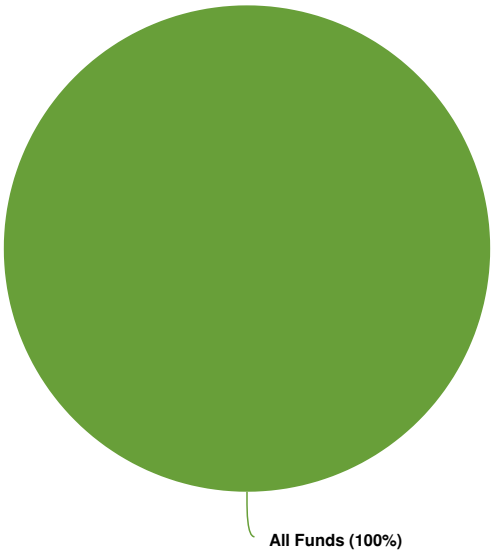
(118.80% vs. prior year)

Intergovernmental Revenues Proposed and Historical Budget vs. Actual

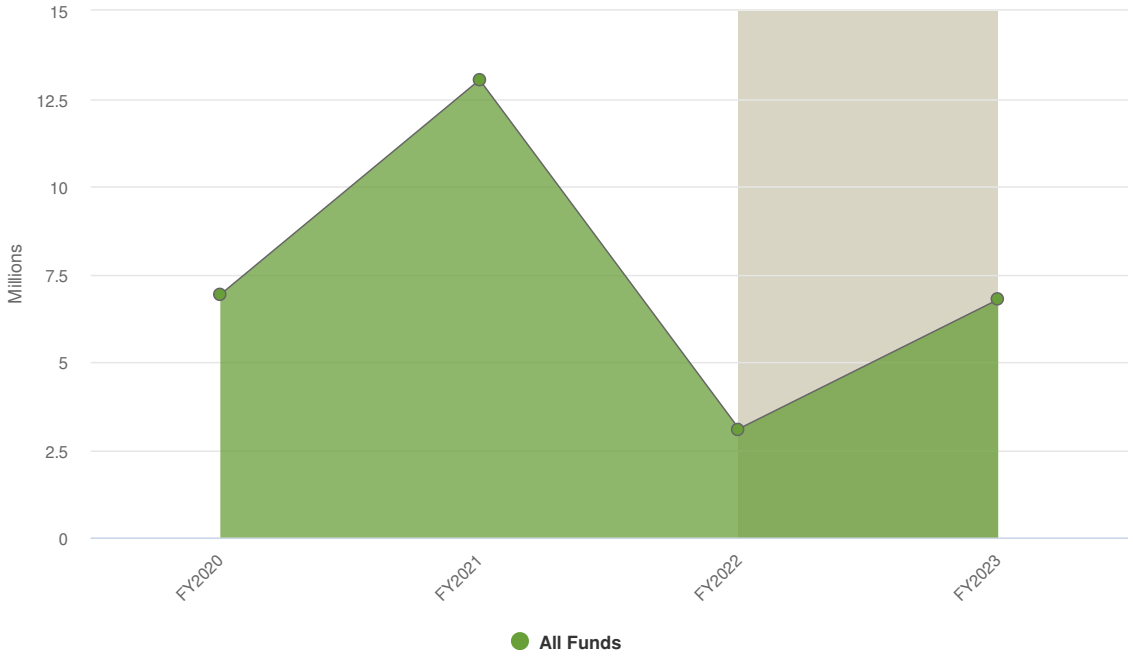


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
All Funds								
General Fund								
Intergovernmental Revenues								
Indirect Federal Grant	100-10-11000-0000-000000-000-331150-CRF1	$0	$0	$4,841,480	$0	$0	0%	
Intergovt Revenue - Covington	100-10-11000-0000-000000-000-336005	$0	$0	$55,000	$0	$0	0%	
Intergovernmental Revenues	100-10-11000-0000-000000-000-337010	$987,963	$3,245	$2,606,250	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Intergovt Revenue - Walton Co	100-10-15350-0000-000000-000-336020	$0	$0	$15,553	$0	$0	0%	
Local Govt/Intergovt Rev	100-10-15360-0000-000000-000-336000	$0	$5,120	$5,634	$15,000	$8,000	-46.7%	
Intergovt Revenue - Walton Co	100-20-21500-0000-000000-000-336020	$33,273	$35,149	$35,762	$35,640	$35,640	0%	
Direct State Grant - Oper	100-20-22000-0000-000000-000-334110	$31,480	$39,349	$23,610	$32,420	$31,480	-2.9%	
Direct State Grant - Oper	100-20-26000-0000-000000-000-334110	$62,500	$62,500	$46,875	$62,500	$62,500	0%	
Direct Federal Grant	100-30-33100-0000-000000-000-331110	$26,200	$17,600	$10,600	$15,000	$10,000	-33.3%	
Intergovt Revenue - Covington	100-30-33260-0000-000000-000-336005	$44,171	$44,171	$3,842	$0	$0	0%	
Intergovt Revenue - Walton Co	100-30-33260-0000-000000-000-336020			$44,578	$0	$0	0%	
Intergovt Revenue - NCBoE	100-30-33500-0000-000000-000-336012	$945,205	$1,096,225	$1,099,573	$1,099,575	$1,099,575	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-19070	$29,987	$0				N/A	
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-20070	$0	$29,987	$29,987	$0	$0	0%	
Intergovt Revenue - Oxford	100-40-45800-0000-000000-000-336008	$2,000	$0	$0	$0	$0	0%	
Intergovt Revenue - Porterdale	100-40-45800-0000-000000-000-336009	$2,000	$0	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19031	$9,108	$234				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19032	$69,447	$93				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19033	$62,544	$6,337				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19034	$30,641	$2,784				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19040	$4,073	$370				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19041	$15,617	$0				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19042	$6,937	$0				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20031	$0	$9,342	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20032	$0	$47,217	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20033	$0	$67,830	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20034	$0	$34,009	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20040	$0	$4,443	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20041	$0	$15,778	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20042	$0	$7,037	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20043	$0	$49,017	$18,736	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20045	$0	$6,793	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21031	$0	$0	$9,341	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21032	$0	$0	$64,550	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21033	$0	$0	$79,056	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21034	$0	$0	$35,293	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21040	$0	$0	$4,443	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21041	$0	$0	$13,864	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21042	$0	$0	$26,493	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21045	$0	$0	$84,116	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21046	$0	$0	$10,231	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22031			$0	$9,341	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22032			$0	$64,550	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22033			$0	$62,056	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22034			$0	$35,293	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22040			$0	$4,443	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22041			$0	$10,000	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22042			$0	$7,162	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23031			$0		$13,823	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23032			$0		$70,634	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23033			$0		$63,737	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23034			$0		$35,293	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23040			$0		$5,568	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23041			$0		$6,500	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23042			$0		$7,162	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19031	$1,460	$14				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19032	$3,658	$5				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19033	$3,182	$373				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19036	$22,603	$2,659				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19037	$6,841	$543				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-19038	$34,926	$2,885				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19039	$639	$0				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19040	$815	$74				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20031	$0	$549	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20032	$0	$2,777	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20033	$0	$3,990	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20036	$0	$27,893	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20037	$0	$5,351	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-20038	$0	$52,349	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20040	$0	$889	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20043	$0	$680	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20044	$0	$748	-$748	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21031	$0	$0	$550	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21032	$0	$0	$3,797	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21033	$0	$0	$4,650	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21036	$0	$0	$28,518	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-21038	$0	$0	$108,935	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21040	$0	$0	$889	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21043			$1,892		$0	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22030			$0	$45,000	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22031			$0	$550	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22032			$0	$3,797	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22033			$0	$3,650	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22036			$0	$28,522	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-22037			$0	$42,389	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22038			$0	$54,546	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22040			$0	$889	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23030			$0		$90,000	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23031			$0		$814	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23032			$0		$4,154	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23033			$0		$3,749	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23036			$0		$28,522	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-23037			$0		$43,609	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23038			$0		$55,766	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23040			$0		$1,114	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-GRN	$95,424	$95,152	$69,920	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-RDC	$0	$0	$1,824	$0	$0	0%	
Intergovt Revenue - RDC	100-50-55200-0000-000000-000-336030-RDCRF	$4,497	$0	$10,071	$0	$0	0%	
Local Govt/Intergovt Rev	100-70-74100-0000-000000-000-336000	$16,681	$15,001	$25,052	$15,000	$15,000	0%	
Intergovt Revenue - Jasper Co	100-70-74100-0000-000000-000-336021	$3,000	$3,000	$3,000	$3,000	$3,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Intergovernmental Revenues:		**$2,556,869**	**$1,799,563**	**$9,423,217**	**$1,650,323**	**$1,695,640**	**2.7%**	
Total General Fund:		**$2,556,869**	**$1,799,563**	**$9,423,217**	**$1,650,323**	**$1,695,640**	**2.7%**	
Special Revenue Funds								
American Rescue Plan Fund								
Intergovernmental Revenues								
ARP 2021 Local Fiscal Recovery	230-10-11000-0000-000000-000-332100			$0		$2,000,000	N/A	
Total Intergovernmental Revenues:				**$0**		**$2,000,000**	**N/A**	
Total American Rescue Plan Fund:				**$0**		**$2,000,000**	**N/A**	
Multiple Grant Fund								
Intergovernmental Revenues								
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-18019	$25,342	$0		$0		N/A	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-19019	$19,184	$4,483	$0	$0	$0	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-18018	$12,125	$0		$0		N/A	
Indirect State Grant	250-10-11000-0000-000000-000-334150-19018	$50,000	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-10-11000-0000-000000-000-334150-20018	$0	$50,000	$0	$0	$0	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-21018	$0	$0	$36,000	$48,000	$0	-100%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-23018			$0		$48,000	N/A	
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-20025	$0	$0	$2,885	$0	$0	0%	
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-20026	$0	$625	$1,522	$0	$0	0%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21029	$0	$0	$91,113	$0	$0	0%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21030	$0	$0	$65,408	$0	$0	0%	
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-18019	$3,531	$0		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-19019	$2,519	$0	$0	$0	$0	0%	
Indirect Federal Grant	250-20-21500-0000-000000-000-331150-18006	$61,710	$18,626		$0		N/A	
Direct Federal Capital Grant	250-20-21500-0000-000000-000-331310-15011	$75,227	$0		$0		N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-18001	$51,061	$0		$0		N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19001	$101,119	$96,188	$0	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19003	$72,181	$25,732	$0	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19005	$252,807	$127,681	$0	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20001	$0	$140,275	$48,228	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-21500-0000-000000-000-334150-20003	$0	$90,052	$18,774	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20005	$0	$272,944	$57,390	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21001	$0	$0	$149,868	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21003	$0	$0	$81,393	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21005	$0	$0	$230,739	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22001	$0	$0	$0	$225,115	$0	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22003	$0	$0	$0	$117,700	$0	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22005	$0	$0	$0	$344,698	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-21500-0000-000000-000-334150-23001			$0		$222,286	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-23003			$0		$93,984	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-23005			$0		$317,007	N/A	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-19005	$23,970	$0	$0	$0	$0	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-21009	$0	$0	$2,000	$0	$0	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTAdl	$2,500	$0	$3,400	$750	$750	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTPAC	$0	$0	$0	$750	$750	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTRes	$9,127	$31,500	$33,400	$24,750	$750	-97%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTVET	$2,500	$0	$3,400	$750	$750	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18061	$34,036	$0		$0		N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18062	$20,676	$0		$0		N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19061	$33,494	$38,704	$0	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19062	$21,620	$21,880	$0	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20061	$0	$59,334	$14,351	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20062	$0	$33,245	$10,255	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21061			$34,437		$0	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21062			$19,900		$0	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22061			$0		$4,250	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22062			$0		$5,000	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23061			$0		$12,750	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23062			$0		$15,000	N/A	
Direct State Grant - Oper	250-20-26000-0000-000000-000-334110-17012	$4,000	$4,200		$0		N/A	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19011	$65,971	$40,510	$0	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19012	$61,972	$30,081	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-26000-0000-000000-000-334150-20011	$0	$74,344	$15,892	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20012	$0	$58,650	$21,329	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21011	$0	$0	$54,708	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21012	$0	$0	$52,240	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22011	$0	$0	$0	$114,325	$0	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22012	$0	$0	$0	$131,800	$0	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-23011			$0		$95,480	N/A	
Indirect State Grant	250-20-26000-0000-000000-000-334150-23012			$0		$129,932	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Federal Grant - Operating Catg	250-30-33100-0000-000000-000-331100-19022	$3,810	$0	$0	$0	$0	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20022	$0	$4,817	$0	$0	$0	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20030	$0	$86,341	$0	$0	$0	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21020			$0	$244,180	$247,740	1.5%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-17024	$17,036	$10,835		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18014	$27,974	$0		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18015	$31,583	$0		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18017	$11,900	$24,345		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18024	$16,884	$0		$6,000		-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19015	$73,268	$23,333	$0	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19021	$0	$0	$2,095	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19024	$0	$18,427	$5,752	$5,000	$0	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20014	$0	$3,919	$10,354	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20015	$0	$50,930	$25,666	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20017	$0	$2,048	$20,060	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20024	$0	$0	$0	$20,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20030	$0	$0	$6,890	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21015	$0	$0	$39,805	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21017			$0		$13,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21026			$34,392		$0	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22014			$0		$80,080	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23015			$0		$203,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23020			$0		$30,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23021			$0		$15,000	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23022			$0		$7,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23024			$0		$30,000	N/A	
Indirect State Grant	250-30-33100-0000-000000-000-334150-19014	$2,770	$8,702	$0	$0	$0	0%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-20007	$0	$7,849	$20,920	$0	$0	0%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-21007	$0	$0	$8,863	$0	$0	0%	
Federal Grant - Operating Catg	250-30-35000-0000-000000-000-331100-18052	$0	$264,547		$0		N/A	
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-23051			$0		$76,500	N/A	
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-23055			$0		$27,000	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-30-35000-0000-000000-000-334150-23056			$0		$22,500	N/A	
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-21052			$5,000		$0	N/A	
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-23058			$0		$5,000	N/A	
Indirect State Grant	250-30-35100-0000-000000-000-334150-17087	$6,335	$3,902	$8,620	$0	$0	0%	
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-20050	$0	$1,500	$4,500	$0	$0	0%	
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-21057			$1,000		$0	N/A	
Indirect State Grant	250-30-39100-0000-000000-000-334150-21039	$0	$0	$1,000	$0	$0	0%	
Indirect Federal Grant	250-40-42200-0000-000000-000-331150-HMG16	$76,251	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-40-42200-0000-000000-000-334150-HMG16	$10,167	$0	$0	$0	$0	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-19082	$1,302,684	$0	$0	$0	$0	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-20082	$0	$1,431,337	$0	$0	$0	0%	
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-18019	$16,260	$0		$0		N/A	
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-19019	$0	$4,661	$0	$0	$0	0%	
Indirect Federal Grant	250-50-55200-0000-000000-000-331150-19019	$39,231	$0	$0	$0	$0	0%	
Total Intergovernmental Revenues:		**$2,642,825**	**$3,166,548**	**$1,243,549**	**$1,283,818**	**$1,703,509**	**32.7%**	
Total Multiple Grant Fund:		**$2,642,825**	**$3,166,548**	**$1,243,549**	**$1,283,818**	**$1,703,509**	**32.7%**	
Fire Districts								
Intergovernmental Revenues								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Intergovt Revenue - Covington	271-30-35400-0000-000000-000-336005	$8,213	$7,365	$6,763	$0	$0	0%	
Total Intergovernmental Revenues:		**$8,213**	**$7,365**	**$6,763**	**$0**	**$0**	**0%**	
Total Fire Districts:		**$8,213**	**$7,365**	**$6,763**	**$0**	**$0**	**0%**	
Total Special Revenue Funds:		**$2,651,038**	**$3,173,913**	**$1,250,312**	**$1,283,818**	**$3,703,509**	**188.5%**	
Capital Funds								
Capital Improvements Fund								
Intergovernmental Revenues								
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0550	$201,070	$72,898	$117,282	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0551	$69,345	$108,178	$43,387	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1024	$517,288	$1,512,672	$0	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1106	$92,803	$76,602	$41,316	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-TMP20			$121,715	$0	$0	0%	

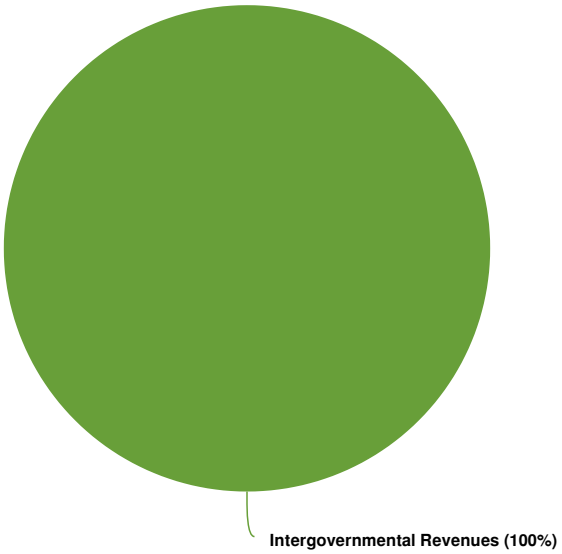
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Direct State Grant - Capital	301-40-42200-0000-000000-000-334310-FFA	$0	$0	$512,806	$0	$0	0%	
Total Intergovernmental Revenues:		**$880,506**	**$1,770,349**	**$836,506**	**$0**	**$0**	**0%**	
Total Capital Improvements Fund:		**$880,506**	**$1,770,349**	**$836,506**	**$0**	**$0**	**0%**	
FEMA Grant								
Intergovernmental Revenues								
Indirect Federal Grant	302-30-39200-0000-000000-000-331150-F1706	$7,860	$0				N/A	
Indirect State Grant	302-30-39200-0000-000000-000-334150-F1706	$1,048	$0				N/A	
Direct Federal Capital Grant	302-40-42200-0000-000000-000-331310	$145,740	$0				N/A	
Direct State Grant - Capital	302-40-42200-0000-000000-000-334310	$48,580	$0				N/A	
Indirect Federal Grant	302-40-44210-0000-000000-000-331150	$0	$37,011				N/A	
Indirect State Grant	302-40-44210-0000-000000-000-334150	$0	$12,337				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Direct Federal Grant	302-40-45300-0000-000000-000-331110-F1616	$0	$80,314				N/A	
Direct State Grant - Oper	302-40-45300-0000-000000-000-334110-F1616	$0	$10,709				N/A	
Total Intergovernmental Revenues:		**$203,227**	**$140,370**				**N/A**	
Total FEMA Grant:		**$203,227**	**$140,370**				**N/A**	
SPLOST 2017								
Intergovernmental Revenues								
Direct State Grant - Capital	327-40-42200-0000-000000-000-334310-S1701	$0	$0		$0	$1,379,457	N/A	
Indirect State Grant	327-50-55200-0000-000000-000-334150-S1705	$0	$17,609		$0	$0	0%	
Total Intergovernmental Revenues:		**$0**	**$17,609**		**$0**	**$1,379,457**	**N/A**	
Total SPLOST 2017:		**$0**	**$17,609**		**$0**	**$1,379,457**	**N/A**	
SPLOST 2011								
Intergovernmental Revenues								
Direct State Grant - Capital	328-10-15650-0000-000000-000-334310-S1113	$127,524	$0				N/A	

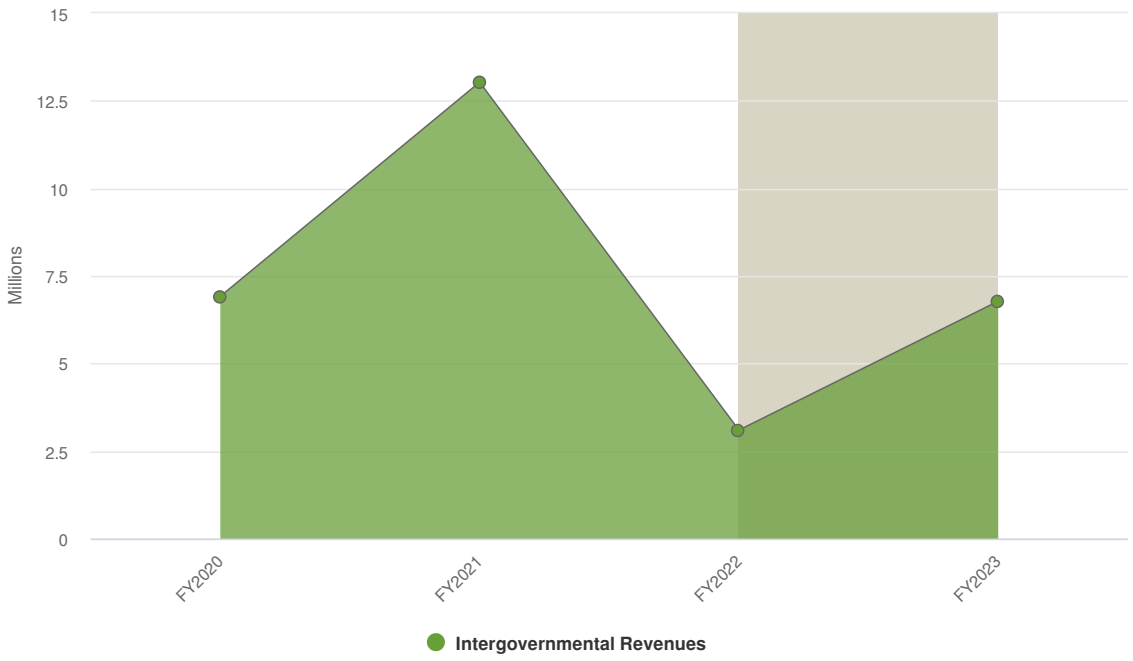
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Intergovernmental Revenues:		**$127,524**	**$0**				**N/A**	
Total SPLOST 2011:		**$127,524**	**$0**				**N/A**	
Total Capital Funds:		**$1,211,257**	**$1,928,329**	**$836,506**	**$0**	**$1,379,457**	**N/A**	
Debt Service								
Intergovernmental Revenues								
Intergovt Revenue - NCWSA	400-10-11000-0000-000000-000-336011-D604	$15,645	$15,645		$15,645		-100%	
Total Intergovernmental Revenues:		**$15,645**	**$15,645**		**$15,645**		**-100%**	
Total Debt Service:		**$15,645**	**$15,645**		**$15,645**		**-100%**	
Enterprise Funds								
Solid Waste								
Intergovernmental Revenues								
Direct State Grant - Oper	540-40-45300-0000-000000-000-334110	$0	$0	$1,520,950	$148,276	$0	-100%	
Total Intergovernmental Revenues:		**$0**	**$0**	**$1,520,950**	**$148,276**	**$0**	**-100%**	
Total Solid Waste:		**$0**	**$0**	**$1,520,950**	**$148,276**	**$0**	**-100%**	
Total Enterprise Funds:		**$0**	**$0**	**$1,520,950**	**$148,276**	**$0**	**-100%**	
Total All Funds:		**$6,434,809**	**$6,917,449**	**$13,030,985**	**$3,098,062**	**$6,778,606**	**118.8%**	

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue Source								
Intergovernmental Revenues								
General Government								
Indirect Federal Grant	100-10-11000-0000-000000-000-331150-CRF1	$0	$0	$4,841,480	$0	$0	0%	
Intergovt Revenue - Covington	100-10-11000-0000-000000-000-336005	$0	$0	$55,000	$0	$0	0%	
Intergovernmental Revenues	100-10-11000-0000-000000-000-337010	$987,963	$3,245	$2,606,250	$0	$0	0%	
ARP 2021 Local Fiscal Recovery	230-10-11000-0000-000000-000-332100			$0		$2,000,000	N/A	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-18019	$25,342	$0		$0		N/A	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-19019	$19,184	$4,483	$0	$0	$0	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-18018	$12,125	$0		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-10-11000-0000-000000-000-334150-19018	$50,000	$0	$0	$0	$0	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-20018	$0	$50,000	$0	$0	$0	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-21018	$0	$0	$36,000	$48,000	$0	-100%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-23018			$0		$48,000	N/A	
Intergovt Revenue - NCWSA	400-10-11000-0000-000000-000-336011-D604	$15,645	$15,645		$15,645		-100%	
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-20025	$0	$0	$2,885	$0	$0	0%	
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-20026	$0	$625	$1,522	$0	$0	0%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21029	$0	$0	$91,113	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21030	$0	$0	$65,408	$0	$0	0%	
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-18019	$3,531	$0		$0		N/A	
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-19019	$2,519	$0	$0	$0	$0	0%	
Intergovt Revenue - Walton Co	100-10-15350-0000-000000-000-336020	$0	$0	$15,553	$0	$0	0%	
Local Govt/Intergovt Rev	100-10-15360-0000-000000-000-336000	$0	$5,120	$5,634	$15,000	$8,000	-46.7%	
Direct State Grant - Capital	328-10-15650-0000-000000-000-334310-S1113	$127,524	$0				N/A	
Total General Government:		**$1,243,833**	**$79,118**	**$7,720,845**	**$78,645**	**$2,056,000**	**2,514.3%**	
Judicial								
Intergovt Revenue - Walton Co	100-20-21500-0000-000000-000-336020	$33,273	$35,149	$35,762	$35,640	$35,640	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-20-21500-0000-000000-000-331150-18006	$61,710	$18,626		$0		N/A	
Direct Federal Capital Grant	250-20-21500-0000-000000-000-331310-15011	$75,227	$0		$0		N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-18001	$51,061	$0		$0		N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19001	$101,119	$96,188	$0	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19003	$72,181	$25,732	$0	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19005	$252,807	$127,681	$0	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20001	$0	$140,275	$48,228	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20003	$0	$90,052	$18,774	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-21500-0000-000000-000-334150-20005	$0	$272,944	$57,390	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21001	$0	$0	$149,868	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21003	$0	$0	$81,393	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21005	$0	$0	$230,739	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22001	$0	$0	$0	$225,115	$0	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22003	$0	$0	$0	$117,700	$0	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22005	$0	$0	$0	$344,698	$0	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-23001			$0		$222,286	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-21500-0000-000000-000-334150-23003			$0		$93,984	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-23005			$0		$317,007	N/A	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-19005	$23,970	$0	$0	$0	$0	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-21009	$0	$0	$2,000	$0	$0	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTAdl	$2,500	$0	$3,400	$750	$750	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTPAC	$0	$0	$0	$750	$750	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTRes	$9,127	$31,500	$33,400	$24,750	$750	-97%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTVET	$2,500	$0	$3,400	$750	$750	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Direct State Grant - Oper	100-20-22000-0000-000000-000-334110	$31,480	$39,349	$23,610	$32,420	$31,480	-2.9%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18061	$34,036	$0		$0		N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18062	$20,676	$0		$0		N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19061	$33,494	$38,704	$0	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19062	$21,620	$21,880	$0	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20061	$0	$59,334	$14,351	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20062	$0	$33,245	$10,255	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21061			$34,437		$0	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21062			$19,900		$0	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22061			$0		$4,250	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22062			$0		$5,000	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23061			$0		$12,750	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23062			$0		$15,000	N/A	
Direct State Grant - Oper	100-20-26000-0000-000000-000-334110	$62,500	$62,500	$46,875	$62,500	$62,500	0%	
Direct State Grant - Oper	250-20-26000-0000-000000-000-334110-17012	$4,000	$4,200		$0		N/A	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19011	$65,971	$40,510	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-26000-0000-000000-000-334150-19012	$61,972	$30,081	$0	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20011	$0	$74,344	$15,892	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20012	$0	$58,650	$21,329	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21011	$0	$0	$54,708	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21012	$0	$0	$52,240	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22011	$0	$0	$0	$114,325	$0	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22012	$0	$0	$0	$131,800	$0	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-23011			$0		$95,480	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-26000-0000-000000-000-334150-23012			$0		$129,932	N/A	
Total Judicial:		**$1,021,223**	**$1,300,944**	**$957,951**	**$1,091,198**	**$1,028,309**	**-5.8%**	
Public Safety								
Direct Federal Grant	100-30-33100-0000-000000-000-331110	$26,200	$17,600	$10,600	$15,000	$10,000	-33.3%	
Federal Grant - Operating Catg	250-30-33100-0000-000000-000-331100-19022	$3,810	$0	$0	$0	$0	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20022	$0	$4,817	$0	$0	$0	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20030	$0	$86,341	$0	$0	$0	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21020			$0	$244,180	$247,740	1.5%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-17024	$17,036	$10,835		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18014	$27,974	$0		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18015	$31,583	$0		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18017	$11,900	$24,345		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18024	$16,884	$0		$6,000		-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19015	$73,268	$23,333	$0	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19021	$0	$0	$2,095	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19024	$0	$18,427	$5,752	$5,000	$0	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20014	$0	$3,919	$10,354	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20015	$0	$50,930	$25,666	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20017	$0	$2,048	$20,060	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20024	$0	$0	$0	$20,000	$0	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20030	$0	$0	$6,890	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21015	$0	$0	$39,805	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21017			$0		$13,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21026			$34,392		$0	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22014			$0		$80,080	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23015			$0		$203,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23020			$0		$30,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23021			$0		$15,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23022			$0		$7,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23024			$0		$30,000	N/A	
Indirect State Grant	250-30-33100-0000-000000-000-334150-19014	$2,770	$8,702	$0	$0	$0	0%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-20007	$0	$7,849	$20,920	$0	$0	0%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-21007	$0	$0	$8,863	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Intergovt Revenue - Covington	100-30-33260-0000-000000-000-336005	$44,171	$44,171	$3,842	$0	$0	0%	
Intergovt Revenue - Walton Co	100-30-33260-0000-000000-000-336020			$44,578	$0	$0	0%	
Intergovt Revenue - NCBoE	100-30-33500-0000-000000-000-336012	$945,205	$1,096,225	$1,099,573	$1,099,575	$1,099,575	0%	
Federal Grant - Operating Catg	250-30-35000-0000-000000-000-331100-18052	$0	$264,547		$0		N/A	
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-23051			$0		$76,500	N/A	
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-23055			$0		$27,000	N/A	
Indirect State Grant	250-30-35000-0000-000000-000-334150-23056			$0		$22,500	N/A	
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-21052			$5,000		$0	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-23058			$0		$5,000	N/A	
Indirect State Grant	250-30-35100-0000-000000-000-334150-17087	$6,335	$3,902	$8,620	$0	$0	0%	
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-20050	$0	$1,500	$4,500	$0	$0	0%	
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-21057			$1,000		$0	N/A	
Intergovt Revenue - Covington	271-30-35400-0000-000000-000-336005	$8,213	$7,365	$6,763	$0	$0	0%	
Indirect State Grant	250-30-39100-0000-000000-000-334150-21039	$0	$0	$1,000	$0	$0	0%	
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-19070	$29,987	$0				N/A	
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-20070	$0	$29,987	$29,987	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	302-30-39200-0000-000000-000-331150-F1706	$7,860	$0				N/A	
Indirect State Grant	302-30-39200-0000-000000-000-334150-F1706	$1,048	$0				N/A	
Total Public Safety:		**$1,254,244**	**$1,706,844**	**$1,390,261**	**$1,389,755**	**$1,866,395**	**34.3%**	
Public Works								
Indirect Federal Grant	250-40-42200-0000-000000-000-331150-HMG16	$76,251	$0	$0	$0	$0	0%	
Indirect State Grant	250-40-42200-0000-000000-000-334150-HMG16	$10,167	$0	$0	$0	$0	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-19082	$1,302,684	$0	$0	$0	$0	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-20082	$0	$1,431,337	$0	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0550	$201,070	$72,898	$117,282	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0551	$69,345	$108,178	$43,387	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1024	$517,288	$1,512,672	$0	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1106	$92,803	$76,602	$41,316	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-TMP20			$121,715	$0	$0	0%	
Direct State Grant - Capital	301-40-42200-0000-000000-000-334310-FFA	$0	$0	$512,806	$0	$0	0%	
Direct Federal Capital Grant	302-40-42200-0000-000000-000-331310	$145,740	$0				N/A	
Direct State Grant - Capital	302-40-42200-0000-000000-000-334310	$48,580	$0				N/A	
Direct State Grant - Capital	327-40-42200-0000-000000-000-334310-S1701	$0	$0		$0	$1,379,457	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	302-40-44210-0000-000000-000-331150	$0	$37,011				N/A	
Indirect State Grant	302-40-44210-0000-000000-000-334150	$0	$12,337				N/A	
Direct Federal Grant	302-40-45300-0000-000000-000-331110-F1616	$0	$80,314				N/A	
Direct State Grant - Oper	302-40-45300-0000-000000-000-334110-F1616	$0	$10,709				N/A	
Direct State Grant - Oper	540-40-45300-0000-000000-000-334110	$0	$0	$1,520,950	$148,276	$0	-100%	
Intergovt Revenue - Oxford	100-40-45800-0000-000000-000-336008	$2,000	$0	$0	$0	$0	0%	
Intergovt Revenue - Porterdale	100-40-45800-0000-000000-000-336009	$2,000	$0	$0	$0	$0	0%	
Total Public Works:		**$2,467,927**	**$3,342,057**	**$2,357,456**	**$148,276**	**$1,379,457**	**830.3%**	
Health and Welfare								
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-18019	$16,260	$0		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-19019	$0	$4,661	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19031	$9,108	$234				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19032	$69,447	$93				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19033	$62,544	$6,337				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19034	$30,641	$2,784				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19040	$4,073	$370				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19041	$15,617	$0				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19042	$6,937	$0				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20031	$0	$9,342	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20032	$0	$47,217	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20033	$0	$67,830	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20034	$0	$34,009	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20040	$0	$4,443	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20041	$0	$15,778	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20042	$0	$7,037	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20043	$0	$49,017	$18,736	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20045	$0	$6,793	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21031	$0	$0	$9,341	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21032	$0	$0	$64,550	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21033	$0	$0	$79,056	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21034	$0	$0	$35,293	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21040	$0	$0	$4,443	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21041	$0	$0	$13,864	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21042	$0	$0	$26,493	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21045	$0	$0	$84,116	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21046	$0	$0	$10,231	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22031			$0	$9,341	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22032			$0	$64,550	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22033			$0	$62,056	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22034			$0	$35,293	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22040			$0	$4,443	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22041			$0	$10,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22042			$0	$7,162	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23031			$0		$13,823	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23032			$0		$70,634	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23033			$0		$63,737	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23034			$0		$35,293	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23040			$0		$5,568	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23041			$0		$6,500	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23042			$0		$7,162	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-19031	$1,460	$14				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19032	$3,658	$5				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19033	$3,182	$373				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19036	$22,603	$2,659				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19037	$6,841	$543				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19038	$34,926	$2,885				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19039	$639	$0				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19040	$815	$74				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-20031	$0	$549	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20032	$0	$2,777	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20033	$0	$3,990	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20036	$0	$27,893	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20037	$0	$5,351	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20038	$0	$52,349	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20040	$0	$889	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20043	$0	$680	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-20044	$0	$748	-$748	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21031	$0	$0	$550	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21032	$0	$0	$3,797	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21033	$0	$0	$4,650	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21036	$0	$0	$28,518	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21038	$0	$0	$108,935	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21040	$0	$0	$889	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21043			$1,892		$0	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-22030			$0	$45,000	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22031			$0	$550	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22032			$0	$3,797	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22033			$0	$3,650	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22036			$0	$28,522	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22037			$0	$42,389	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22038			$0	$54,546	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22040			$0	$889	$0	-100%	

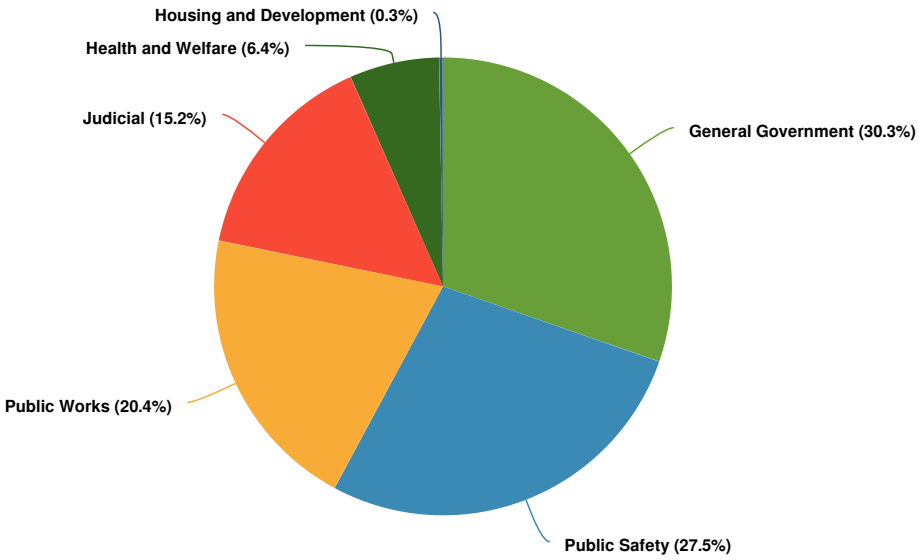
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-23030			$0		$90,000	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23031			$0		$814	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23032			$0		$4,154	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23033			$0		$3,749	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23036			$0		$28,522	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23037			$0		$43,609	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23038			$0		$55,766	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23040			$0		$1,114	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-GRN	$95,424	$95,152	$69,920	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-RDC	$0	$0	$1,824	$0	$0	0%	
Intergovt Revenue - RDC	100-50-55200-0000-000000-000-336030-RDCRF	$4,497	$0	$10,071	$0	$0	0%	
Indirect Federal Grant	250-50-55200-0000-000000-000-331150-19019	$39,231	$0	$0	$0	$0	0%	
Indirect State Grant	327-50-55200-0000-000000-000-334150-S1705	$0	$17,609		$0	$0	0%	
Total Health and Welfare:		**$427,901**	**$470,486**	**$576,420**	**$372,188**	**$430,445**	**15.7%**	
Housing and Development								
Local Govt/Intergovt Rev	100-70-74100-0000-000000-000-336000	$16,681	$15,001	$25,052	$15,000	$15,000	0%	
Intergovt Revenue - Jasper Co	100-70-74100-0000-000000-000-336021	$3,000	$3,000	$3,000	$3,000	$3,000	0%	
Total Housing and Development:		**$19,681**	**$18,001**	**$28,052**	**$18,000**	**$18,000**	**0%**	

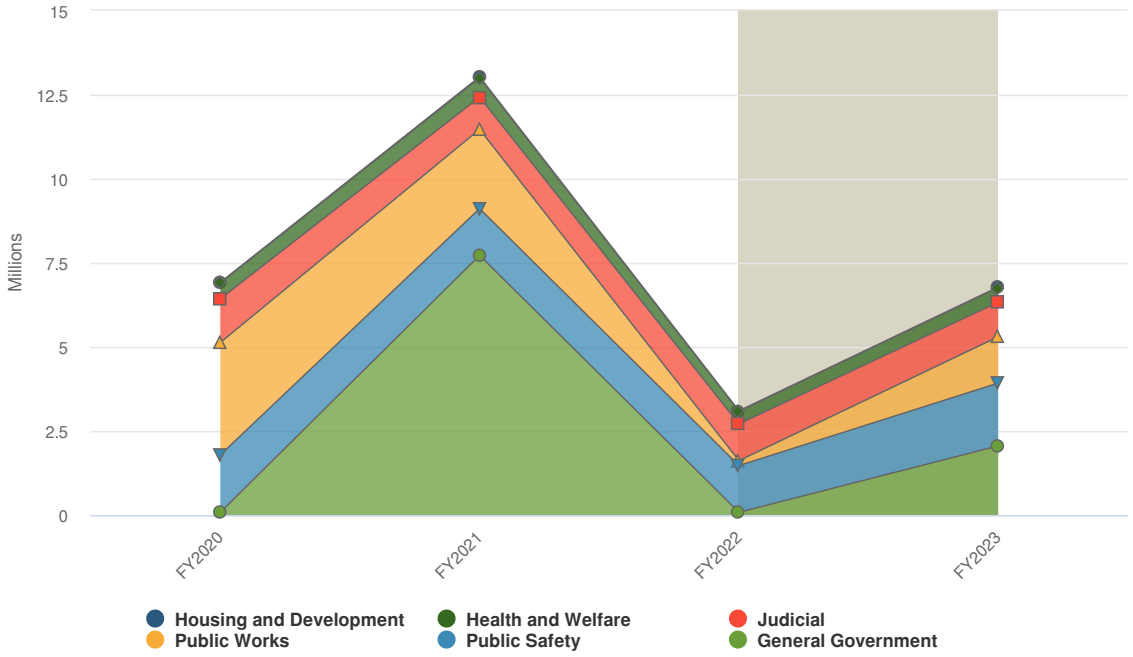
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Intergovernmental Revenues:		**$6,434,809**	**$6,917,449**	**$13,030,985**	**$3,098,062**	**$6,778,606**	**118.8%**	
Total Revenue Source:		**$6,434,809**	**$6,917,449**	**$13,030,985**	**$3,098,062**	**$6,778,606**	**118.8%**	

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue								
General Government								
Non-Departmental / Gen Govt								
Intergovernmental Revenues								
Indirect Federal Grant	100-10-11000-0000-000000-000-331150-CRF1	$0	$0	$4,841,480	$0	$0	0%	
Intergovt Revenue - Covington	100-10-11000-0000-000000-000-336005	$0	$0	$55,000	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Intergovernmental Revenues	100-10-11000-0000-000000-000-337010	$987,963	$3,245	$2,606,250	$0	$0	0%	
ARP 2021 Local Fiscal Recovery	230-10-11000-0000-000000-000-332100			$0		$2,000,000	N/A	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-18019	$25,342	$0		$0		N/A	
Indirect Federal Grant	250-10-11000-0000-000000-000-331150-19019	$19,184	$4,483	$0	$0	$0	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-18018	$12,125	$0		$0		N/A	
Indirect State Grant	250-10-11000-0000-000000-000-334150-19018	$50,000	$0	$0	$0	$0	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-20018	$0	$50,000	$0	$0	$0	0%	
Indirect State Grant	250-10-11000-0000-000000-000-334150-21018	$0	$0	$36,000	$48,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-10-11000-0000-000000-000-334150-23018			$0		$48,000	N/A	
Intergovt Revenue - NCWSA	400-10-11000-0000-000000-000-336011-D604	$15,645	$15,645		$15,645		-100%	
Total Intergovernmental Revenues:		**$1,110,259**	**$73,373**	**$7,538,730**	**$63,645**	**$2,048,000**	**3,117.8%**	
Total Non-Departmental / Gen Govt:		**$1,110,259**	**$73,373**	**$7,538,730**	**$63,645**	**$2,048,000**	**3,117.8%**	
Elections								
Intergovernmental Revenues								
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-20025	$0	$0	$2,885	$0	$0	0%	
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-20026	$0	$625	$1,522	$0	$0	0%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21029	$0	$0	$91,113	$0	$0	0%	
Local Govt/Intergovt Rev	250-10-14000-0000-000000-000-336000-21030	$0	$0	$65,408	$0	$0	0%	
Total Intergovernmental Revenues:		**$0**	**$625**	**$160,928**	**$0**	**$0**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Elections:		**$0**	**$625**	**$160,928**	**$0**	**$0**	**0%**	
Financial Administration								
Intergovernmental Revenues								
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-18019	$3,531	$0		$0		N/A	
Indirect Federal Grant	250-10-15100-0000-000000-000-331150-19019	$2,519	$0	$0	$0	$0	0%	
Total Intergovernmental Revenues:		**$6,050**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Financial Administration:		**$6,050**	**$0**	**$0**	**$0**	**$0**	**0%**	
Data Processing/Mis								
Intergovernmental Revenues								
Intergovt Revenue - Walton Co	100-10-15350-0000-000000-000-336020	$0	$0	$15,553	$0	$0	0%	
Total Intergovernmental Revenues:		**$0**	**$0**	**$15,553**	**$0**	**$0**	**0%**	
Total Data Processing/Mis:		**$0**	**$0**	**$15,553**	**$0**	**$0**	**0%**	
GIS								
Intergovernmental Revenues								
Local Govt/Intergovt Rev	100-10-15360-0000-000000-000-336000	$0	$5,120	$5,634	$15,000	$8,000	-46.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Intergovernmental Revenues:		**$0**	**$5,120**	**$5,634**	**$15,000**	**$8,000**	**-46.7%**	
Total GIS:		**$0**	**$5,120**	**$5,634**	**$15,000**	**$8,000**	**-46.7%**	
Gov Buildings And Facilities M								
Intergovernmental Revenues								
Direct State Grant - Capital	328-10-15650-0000-000000-000-334310-S1113	$127,524	$0				N/A	
Total Intergovernmental Revenues:		**$127,524**	**$0**				**N/A**	
Total Gov Buildings And Facilities M:		**$127,524**	**$0**				**N/A**	
Total General Government:		**$1,243,833**	**$79,118**	**$7,720,845**	**$78,645**	**$2,056,000**	**2,514.3%**	
Judicial								
Superior Court								
Intergovernmental Revenues								
Intergovt Revenue - Walton Co	100-20-21500-0000-000000-000-336020	$33,273	$35,149	$35,762	$35,640	$35,640	0%	
Indirect Federal Grant	250-20-21500-0000-000000-000-331150-18006	$61,710	$18,626		$0		N/A	
Direct Federal Capital Grant	250-20-21500-0000-000000-000-331310-15011	$75,227	$0		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-21500-0000-000000-000-334150-18001	$51,061	$0		$0		N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19001	$101,119	$96,188	$0	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19003	$72,181	$25,732	$0	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-19005	$252,807	$127,681	$0	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20001	$0	$140,275	$48,228	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20003	$0	$90,052	$18,774	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-20005	$0	$272,944	$57,390	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21001	$0	$0	$149,868	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-21500-0000-000000-000-334150-21003	$0	$0	$81,393	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-21005	$0	$0	$230,739	$0	$0	0%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22001	$0	$0	$0	$225,115	$0	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22003	$0	$0	$0	$117,700	$0	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-22005	$0	$0	$0	$344,698	$0	-100%	
Indirect State Grant	250-20-21500-0000-000000-000-334150-23001			$0		$222,286	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-23003			$0		$93,984	N/A	
Indirect State Grant	250-20-21500-0000-000000-000-334150-23005			$0		$317,007	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-19005	$23,970	$0	$0	$0	$0	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-21009	$0	$0	$2,000	$0	$0	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTAdl	$2,500	$0	$3,400	$750	$750	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTPAC	$0	$0	$0	$750	$750	0%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTRes	$9,127	$31,500	$33,400	$24,750	$750	-97%	
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTVET	$2,500	$0	$3,400	$750	$750	0%	
Total Intergovernmental Revenues:		**$685,474**	**$838,147**	**$664,354**	**$750,153**	**$671,917**	**-10.4%**	
Total Superior Court:		**$685,474**	**$838,147**	**$664,354**	**$750,153**	**$671,917**	**-10.4%**	
District Attorney								
Intergovernmental Revenues								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Direct State Grant - Oper	100-20-22000-0000-000000-000-334110	$31,480	$39,349	$23,610	$32,420	$31,480	-2.9%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18061	$34,036	$0		$0		N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-18062	$20,676	$0		$0		N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19061	$33,494	$38,704	$0	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-19062	$21,620	$21,880	$0	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20061	$0	$59,334	$14,351	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-20062	$0	$33,245	$10,255	$0	$0	0%	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21061			$34,437		$0	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21062			$19,900		$0	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22061			$0		$4,250	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22062			$0		$5,000	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23061			$0		$12,750	N/A	
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23062			$0		$15,000	N/A	
Total Intergovernmental Revenues:		**$141,306**	**$192,512**	**$102,553**	**$32,420**	**$68,480**	**111.2%**	
Total District Attorney:		**$141,306**	**$192,512**	**$102,553**	**$32,420**	**$68,480**	**111.2%**	
Juvenile Court								
Intergovernmental Revenues								
Direct State Grant - Oper	100-20-26000-0000-000000-000-334110	$62,500	$62,500	$46,875	$62,500	$62,500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Direct State Grant - Oper	250-20-26000-0000-000000-000-334110-17012	$4,000	$4,200		$0		N/A	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19011	$65,971	$40,510	$0	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-19012	$61,972	$30,081	$0	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20011	$0	$74,344	$15,892	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-20012	$0	$58,650	$21,329	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21011	$0	$0	$54,708	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-21012	$0	$0	$52,240	$0	$0	0%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-22011	$0	$0	$0	$114,325	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-20-26000-0000-000000-000-334150-22012	$0	$0	$0	$131,800	$0	-100%	
Indirect State Grant	250-20-26000-0000-000000-000-334150-23011			$0		$95,480	N/A	
Indirect State Grant	250-20-26000-0000-000000-000-334150-23012			$0		$129,932	N/A	
Total Intergovernmental Revenues:		**$194,443**	**$270,285**	**$191,044**	**$308,625**	**$287,912**	**-6.7%**	
Total Juvenile Court:		**$194,443**	**$270,285**	**$191,044**	**$308,625**	**$287,912**	**-6.7%**	
Total Judicial:		**$1,021,223**	**$1,300,944**	**$957,951**	**$1,091,198**	**$1,028,309**	**-5.8%**	
Public Safety								
Sheriff's Office								
Intergovernmental Revenues								
Direct Federal Grant	100-30-33100-0000-000000-000-331110	$26,200	$17,600	$10,600	$15,000	$10,000	-33.3%	
Federal Grant - Operating Catg	250-30-33100-0000-000000-000-331100-19022	$3,810	$0	$0	$0	$0	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20022	$0	$4,817	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Direct Federal Grant	250-30-33100-0000-000000-000-331110-20030	$0	$86,341	$0	$0	$0	0%	
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21020			$0	$244,180	$247,740	1.5%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-17024	$17,036	$10,835		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18014	$27,974	$0		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18015	$31,583	$0		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18017	$11,900	$24,345		$0		N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18024	$16,884	$0		$6,000		-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19015	$73,268	$23,333	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19021	$0	$0	$2,095	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19024	$0	$18,427	$5,752	$5,000	$0	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20014	$0	$3,919	$10,354	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20015	$0	$50,930	$25,666	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20017	$0	$2,048	$20,060	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20024	$0	$0	$0	$20,000	$0	-100%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20030	$0	$0	$6,890	$0	$0	0%	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21015	$0	$0	$39,805	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21017			$0		$13,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21026			$34,392		$0	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22014			$0		$80,080	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23015			$0		$203,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23020			$0		$30,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23021			$0		$15,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23022			$0		$7,000	N/A	
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23024			$0		$30,000	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	250-30-33100-0000-000000-000-334150-19014	$2,770	$8,702	$0	$0	$0	0%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-20007	$0	$7,849	$20,920	$0	$0	0%	
Indirect State Grant	250-30-33100-0000-000000-000-334150-21007	$0	$0	$8,863	$0	$0	0%	
Total Intergovernmental Revenues:		**$211,425**	**$259,146**	**$185,398**	**$290,180**	**$635,820**	**119.1%**	
Total Sheriff's Office:		**$211,425**	**$259,146**	**$185,398**	**$290,180**	**$635,820**	**119.1%**	
Jail Operations								
Intergovernmental Revenues								
Intergovt Revenue - Covington	100-30-33260-0000-000000-000-336005	$44,171	$44,171	$3,842	$0	$0	0%	
Intergovt Revenue - Walton Co	100-30-33260-0000-000000-000-336020			$44,578	$0	$0	0%	
Total Intergovernmental Revenues:		**$44,171**	**$44,171**	**$48,420**	**$0**	**$0**	**0%**	
Total Jail Operations:		**$44,171**	**$44,171**	**$48,420**	**$0**	**$0**	**0%**	
Student Resource Officer SRO								
Intergovernmental Revenues								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Intergovt Revenue - NCBoE	100-30-33500-0000-000000-000-336012	$945,205	$1,096,225	$1,099,573	$1,099,575	$1,099,575	0%	
Total Intergovernmental Revenues:		**$945,205**	**$1,096,225**	**$1,099,573**	**$1,099,575**	**$1,099,575**	**0%**	
Total Student Resource Officer SRO:		**$945,205**	**$1,096,225**	**$1,099,573**	**$1,099,575**	**$1,099,575**	**0%**	
County Fire Service								
Intergovernmental Revenues								
Federal Grant - Operating Catg	250-30-35000-0000-000000-000-331100-18052	$0	$264,547		$0		N/A	
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-23051			$0		$76,500	N/A	
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-23055			$0		$27,000	N/A	
Indirect State Grant	250-30-35000-0000-000000-000-334150-23056			$0		$22,500	N/A	
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-21052			$5,000		$0	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-23058			$0		$5,000	N/A	
Total Intergovernmental Revenues:		**$0**	**$264,547**	**$5,000**	**$0**	**$131,000**	**N/A**	
Total County Fire Service:		**$0**	**$264,547**	**$5,000**	**$0**	**$131,000**	**N/A**	
Fire Administration / HQ								
Intergovernmental Revenues								
Indirect State Grant	250-30-35100-0000-000000-000-334150-17087	$6,335	$3,902	$8,620	$0	$0	0%	
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-20050	$0	$1,500	$4,500	$0	$0	0%	
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-21057			$1,000		$0	N/A	
Total Intergovernmental Revenues:		**$6,335**	**$5,402**	**$14,120**	**$0**	**$0**	**0%**	
Total Fire Administration / HQ:		**$6,335**	**$5,402**	**$14,120**	**$0**	**$0**	**0%**	
Fire Training Center								
Intergovernmental Revenues								
Intergovt Revenue - Covington	271-30-35400-0000-000000-000-336005	$8,213	$7,365	$6,763	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Intergovernmental Revenues:		**$8,213**	**$7,365**	**$6,763**	**$0**	**$0**	**0%**	
Total Fire Training Center:		**$8,213**	**$7,365**	**$6,763**	**$0**	**$0**	**0%**	
Animal Services								
Intergovernmental Revenues								
Indirect State Grant	250-30-39100-0000-000000-000-334150-21039	$0	$0	$1,000	$0	$0	0%	
Total Intergovernmental Revenues:		**$0**	**$0**	**$1,000**	**$0**	**$0**	**0%**	
Total Animal Services:		**$0**	**$0**	**$1,000**	**$0**	**$0**	**0%**	
Emergency Management								
Intergovernmental Revenues								
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-19070	$29,987	$0				N/A	
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-20070	$0	$29,987	$29,987	$0	$0	0%	
Indirect Federal Grant	302-30-39200-0000-000000-000-331150-F1706	$7,860	$0				N/A	
Indirect State Grant	302-30-39200-0000-000000-000-334150-F1706	$1,048	$0				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Intergovernmental Revenues:		**$38,895**	**$29,987**	**$29,987**	**$0**	**$0**	**0%**	
Total Emergency Management:		**$38,895**	**$29,987**	**$29,987**	**$0**	**$0**	**0%**	
Total Public Safety:		**$1,254,244**	**$1,706,844**	**$1,390,261**	**$1,389,755**	**$1,866,395**	**34.3%**	
Public Works								
Road Department								
Intergovernmental Revenues								
Indirect Federal Grant	250-40-42200-0000-000000-000-331150-HMG16	$76,251	$0	$0	$0	$0	0%	
Indirect State Grant	250-40-42200-0000-000000-000-334150-HMG16	$10,167	$0	$0	$0	$0	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-19082	$1,302,684	$0	$0	$0	$0	0%	
Direct State Grant - Capital	250-40-42200-0000-000000-000-334310-20082	$0	$1,431,337	$0	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0550	$201,070	$72,898	$117,282	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0551	$69,345	$108,178	$43,387	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1024	$517,288	$1,512,672	$0	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1106	$92,803	$76,602	$41,316	$0	$0	0%	
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-TMP20			$121,715	$0	$0	0%	
Direct State Grant - Capital	301-40-42200-0000-000000-000-334310-FFA	$0	$0	$512,806	$0	$0	0%	
Direct Federal Capital Grant	302-40-42200-0000-000000-000-331310	$145,740	$0				N/A	
Direct State Grant - Capital	302-40-42200-0000-000000-000-334310	$48,580	$0				N/A	
Direct State Grant - Capital	327-40-42200-0000-000000-000-334310-S1701	$0	$0		$0	$1,379,457	N/A	
Total Intergovernmental Revenues:		**$2,463,927**	**$3,201,686**	**$836,506**	**$0**	**$1,379,457**	**N/A**	
Total Road Department:		**$2,463,927**	**$3,201,686**	**$836,506**	**$0**	**$1,379,457**	**N/A**	
Cornish Creek Plant								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Intergovernmental Revenues								
Indirect Federal Grant	302-40-44210-0000-000000-000-331150	$0	$37,011				N/A	
Indirect State Grant	302-40-44210-0000-000000-000-334150	$0	$12,337				N/A	
Total Intergovernmental Revenues:		**$0**	**$49,348**	**$0**	**$0**	**$0**	**0%**	
Total Cornish Creek Plant:		**$0**	**$49,348**	**$0**	**$0**	**$0**	**0%**	
Solid Waste Disposal								
Intergovernmental Revenues								
Direct Federal Grant	302-40-45300-0000-000000-000-331110-F1616	$0	$80,314				N/A	
Direct State Grant - Oper	302-40-45300-0000-000000-000-334110-F1616	$0	$10,709				N/A	
Direct State Grant - Oper	540-40-45300-0000-000000-000-334110	$0	$0	$1,520,950	$148,276	$0	-100%	
Total Intergovernmental Revenues:		**$0**	**$91,023**	**$1,520,950**	**$148,276**	**$0**	**-100%**	
Total Solid Waste Disposal:		**$0**	**$91,023**	**$1,520,950**	**$148,276**	**$0**	**-100%**	
Keep Newton Beautiful								
Intergovernmental Revenues								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Intergovt Revenue - Oxford	100-40-45800-0000-000000-000-336008	$2,000	$0	$0	$0	$0	0%	
Intergovt Revenue - Porterdale	100-40-45800-0000-000000-000-336009	$2,000	$0	$0	$0	$0	0%	
Total Intergovernmental Revenues:		**$4,000**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Keep Newton Beautiful:		**$4,000**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Public Works:		**$2,467,927**	**$3,342,057**	**$2,357,456**	**$148,276**	**$1,379,457**	**830.3%**	
Health and Welfare								
Meals on Wheels - Sr Ctr								
Intergovernmental Revenues								
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-18019	$16,260	$0		$0		N/A	
Indirect Federal Grant	250-50-55100-0000-000000-000-331150-19019	$0	$4,661	$0	$0	$0	0%	
Total Intergovernmental Revenues:		**$16,260**	**$4,661**	**$0**	**$0**	**$0**	**0%**	
Total Meals on Wheels - Sr Ctr:		**$16,260**	**$4,661**	**$0**	**$0**	**$0**	**0%**	
Senior Services								
Intergovernmental Revenues								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19031	$9,108	$234				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19032	$69,447	$93				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19033	$62,544	$6,337				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19034	$30,641	$2,784				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19040	$4,073	$370				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19041	$15,617	$0				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-19042	$6,937	$0				N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20031	$0	$9,342	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20032	$0	$47,217	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20033	$0	$67,830	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20034	$0	$34,009	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20040	$0	$4,443	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20041	$0	$15,778	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20042	$0	$7,037	$0	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20043	$0	$49,017	$18,736	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-20045	$0	$6,793	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21031	$0	$0	$9,341	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21032	$0	$0	$64,550	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21033	$0	$0	$79,056	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21034	$0	$0	$35,293	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21040	$0	$0	$4,443	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21041	$0	$0	$13,864	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21042	$0	$0	$26,493	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21045	$0	$0	$84,116	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21046	$0	$0	$10,231	$0	$0	0%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22031			$0	$9,341	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22032			$0	$64,550	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22033			$0	$62,056	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22034			$0	$35,293	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22040			$0	$4,443	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22041			$0	$10,000	$0	-100%	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22042			$0	$7,162	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23031			$0		$13,823	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23032			$0		$70,634	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23033			$0		$63,737	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23034			$0		$35,293	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23040			$0		$5,568	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23041			$0		$6,500	N/A	
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23042			$0		$7,162	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19031	$1,460	$14				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-19032	$3,658	$5				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19033	$3,182	$373				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19036	$22,603	$2,659				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19037	$6,841	$543				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19038	$34,926	$2,885				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19039	$639	$0				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-19040	$815	$74				N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20031	$0	$549	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-20032	$0	$2,777	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20033	$0	$3,990	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20036	$0	$27,893	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20037	$0	$5,351	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20038	$0	$52,349	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20040	$0	$889	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20043	$0	$680	$0	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-20044	$0	$748	-$748	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-21031	$0	$0	$550	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21032	$0	$0	$3,797	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21033	$0	$0	$4,650	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21036	$0	$0	$28,518	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21038	$0	$0	$108,935	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21040	$0	$0	$889	$0	$0	0%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-21043			$1,892		$0	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22030			$0	$45,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-22031			$0	$550	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22032			$0	$3,797	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22033			$0	$3,650	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22036			$0	$28,522	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22037			$0	$42,389	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22038			$0	$54,546	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-22040			$0	$889	$0	-100%	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23030			$0		$90,000	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-23031			$0		$814	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23032			$0		$4,154	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23033			$0		$3,749	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23036			$0		$28,522	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23037			$0		$43,609	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23038			$0		$55,766	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-23040			$0		$1,114	N/A	
Indirect State Grant	100-50-55200-0000-000000-000-334150-GRN	$95,424	$95,152	$69,920	$0	$0	0%	

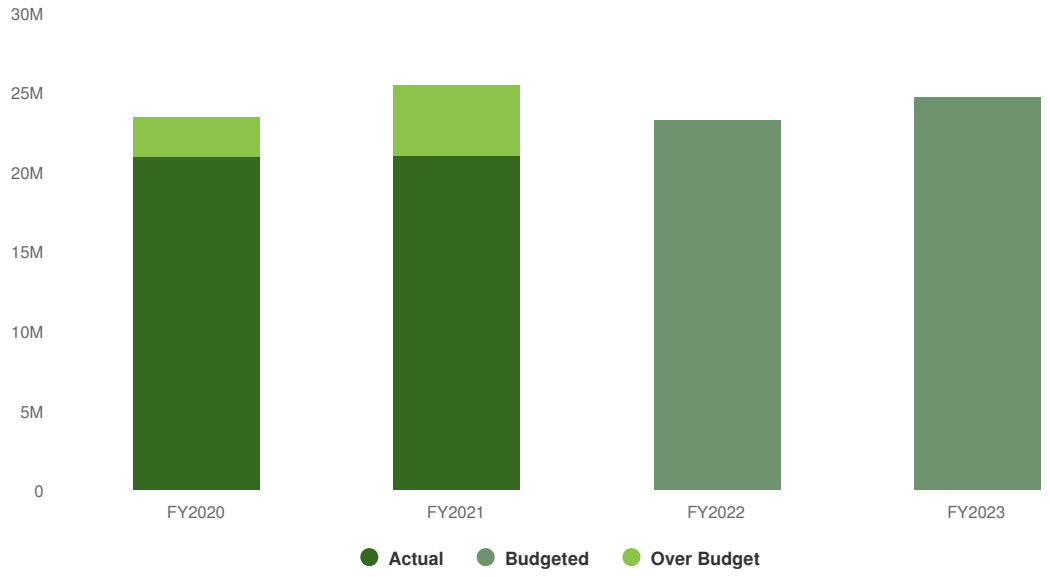
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indirect State Grant	100-50-55200-0000-000000-000-334150-RDC	$0	$0	$1,824	$0	$0	0%	
Intergovt Revenue - RDC	100-50-55200-0000-000000-000-336030-RDCRF	$4,497	$0	$10,071	$0	$0	0%	
Indirect Federal Grant	250-50-55200-0000-000000-000-331150-19019	$39,231	$0	$0	$0	$0	0%	
Indirect State Grant	327-50-55200-0000-000000-000-334150-S1705	$0	$17,609		$0	$0	0%	
Total Intergovernmental Revenues:		**$411,641**	**$465,825**	**$576,420**	**$372,188**	**$430,445**	**15.7%**	
Total Senior Services:		**$411,641**	**$465,825**	**$576,420**	**$372,188**	**$430,445**	**15.7%**	
Total Health and Welfare:		**$427,901**	**$470,486**	**$576,420**	**$372,188**	**$430,445**	**15.7%**	
Housing and Development								
Planning And Zoning Administra								
Intergovernmental Revenues								
Local Govt/Intergovt Rev	100-70-74100-0000-000000-000-336000	$16,681	$15,001	$25,052	$15,000	$15,000	0%	
Intergovt Revenue - Jasper Co	100-70-74100-0000-000000-000-336021	$3,000	$3,000	$3,000	$3,000	$3,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Intergovernmental Revenues:		**$19,681**	**$18,001**	**$28,052**	**$18,000**	**$18,000**	**0%**	
Total Planning And Zoning Administra:		**$19,681**	**$18,001**	**$28,052**	**$18,000**	**$18,000**	**0%**	
Total Housing and Development:		**$19,681**	**$18,001**	**$28,052**	**$18,000**	**$18,000**	**0%**	
Total Revenue:		**$6,434,809**	**$6,917,449**	**$13,030,985**	**$3,098,062**	**$6,778,606**	**118.8%**	

Charges For Services Summary

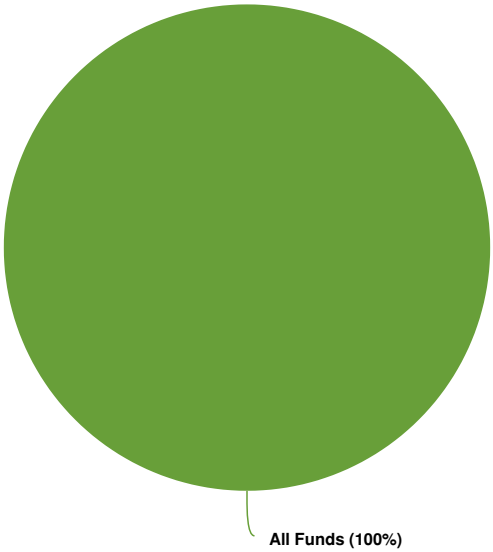
$24,748,093 $1,470,442
(6.32% vs. prior year)

Charges For Services Proposed and Historical Budget vs. Actual

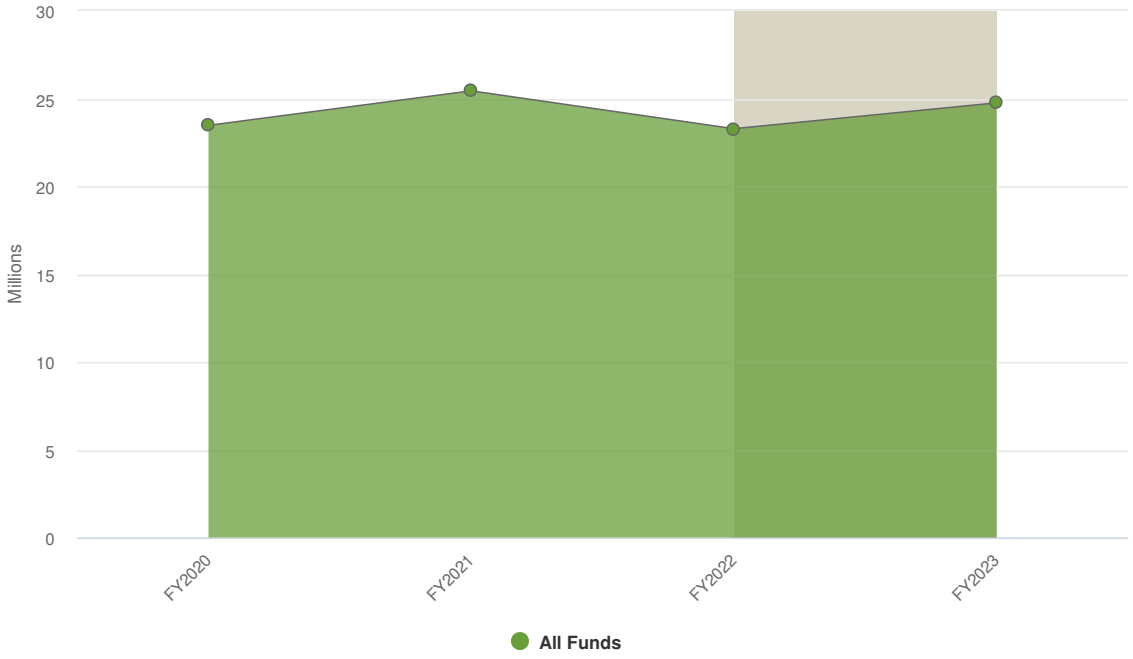


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
All Funds							
General Fund							
Charges for Services							
Motor Vehicle Tag Collect Fees	100-10-11000-0000-000000-000-341600	$180,691	$264,185	$268,066	$220,000	$220,000	0%
Commissions on Tax Collections	100-10-11000-0000-000000-000-341940	$1,457,220	$1,458,216	$1,569,234	$1,500,000	$1,500,000	0%
Other	100-10-11000-0000-000000-000-349900	$13,026	$1,694	$11,439	$0	$0	0%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Sale of Maps and Publications	100-10-15360-0000-000000-000-341930	$2,955	$2,516	$5,180	$4,500	$5,000	11.1%
Court Costs, Fees, Charges	100-20-21800-0000-000000-000-341100	$454,906	$584,705	$761,482	$600,000	$636,000	6%
Pretrial Intervention Program	100-20-22000-0000-000000-000-341180	$27,255	$39,810	$31,460	$30,000	$15,000	-50%
Court Costs, Fees, Charges	100-20-24000-0000-000000-000-341100	$207,739	$181,896	$165,467	$144,000	$144,000	0%
Court Costs, Fees, Charges	100-20-24500-0000-000000-000-341100	$242,482	$245,653	$339,187	$122,000	$242,000	98.4%
Other Court Costs, Fees, Chrgs	100-20-24500-0000-000000-000-341190	$142,735	$139,140	$159,725	$144,000	$150,000	4.2%
Court Costs, Fees, Charges	100-20-28000-0000-000000-000-341100	$17,476	$15,488	$15,548	$15,000	$15,000	0%
Sheriff Special Services Fees	100-30-33100-0000-000000-000-342100	$413,516	$392,376	$365,675	$325,000	$300,000	-7.7%
Sheriff Special Services Fees	100-30-33150-0000-000000-000-342100	$2,035	$765	$10	$1,200	$500	-58.3%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Sheriff Special Services Fees	100-30-33260-0000-000000-000-342100	$34,625	$23,848	$15,645	$14,400	$15,000	4.2%
Inmate Medical Fee	100-30-33260-0000-000000-000-342320	$24,868	$11,226	$0	$0	$0	0%
Prisoner Housing Fee-State	100-30-33260-0000-000000-000-342330	-$18,842	$38,896	$177,608	$20,000	$20,000	0%
Prisoner Housing Fee-City	100-30-33260-0000-000000-000-342331	$220,695	$132,880	$4,315	$15,000	$20,000	33.3%
Other Public Safety Charges	100-30-33260-0000-000000-000-342900	$44,583	$30,031	$0	$0	$0	0%
Inmate Canteen Commission	100-30-33260-0000-000000-000-342901	$111,326	$100,096	$96,018	$85,000	$85,000	0%
Animal Control Shelter Fees	100-30-39100-0000-000000-000-346110	$47,960	$51,259	$89,358	$100,000	$110,000	10%
Spec Assess-Capital improvemnt	100-40-42600-0000-000000-000-343210	$844,568	$841,134	$842,345	$840,000	$860,000	2.4%
Congregate Meals - Daily	100-50-55200-0000-000000-000-346910	$12,570	$8,868	$2,092	$14,040	$0	-100%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Congregate Meals - Program	100-50-55200-0000-000000-000-346912	$0	$0	$456	$0	$15,000	N/A
Home Deliver Meals-Private Pay	100-50-55200-0000-000000-000-346920-MOW	$3,924	$3,988	$616	$2,100	$1,200	-42.9%
Program Income	100-50-55200-0000-000000-000-347500-ONite	$0	$0	$0	$8,000	$0	-100%
Program Income	100-50-55200-0000-000000-000-347500-Quilt	$705	$0	$72	$600	$0	-100%
Program Income	100-50-55200-0000-000000-000-347500-SrRec	$0	$0	$0	$0	$5,000	N/A
Membership Dues	100-50-55200-0000-000000-000-347510	$13,000	$11,255	$12,275	$12,000	$12,000	0%
Transportation - Program	100-50-55200-0000-000000-000-347560	$11,550	$7,726	$1,278	$9,600	$6,000	-37.5%
Program Fees	100-60-61100-0000-000000-000-347500	$0	$0	$8,665	$40,000	$40,000	0%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Event Admission Fees	100-60-61200-0000-000000-000-347300			$3,088		$0	N/A
Program Fees	100-60-61200-0000-000000-000-347500	$0	$0	$100,300	$265,000	$265,000	0%
Other Recreation Fees	100-60-61200-0000-000000-000-347900	$0	$0	$7,556	$12,000	$7,500	-37.5%
Other Fees	100-70-74100-0000-000000-000-346900	$14,565	$24,880	$32,470	$28,000	$20,000	-28.6%
Total Charges for Services:		**$4,528,133**	**$4,612,532**	**$5,086,630**	**$4,571,440**	**$4,709,200**	**3%**
Total General Fund:		**$4,528,133**	**$4,612,532**	**$5,086,630**	**$4,571,440**	**$4,709,200**	**3%**
Special Revenue Funds							
E-911							
Charges for Services							
E-911 Charges	215-30-38000-0000-000000-000-342500	$2,098,736	$2,132,501	$2,240,813	$1,900,000	$1,760,000	-7.4%
E-911 Reserve Wireless	215-30-38000-0000-000000-000-342501	$82,576	$0	$0	$0	$0	0%
E-911 Prepaid Cellular	215-30-38000-0000-000000-000-342510			$0	$100,000	$400,000	300%
Total Charges for Services:		**$2,181,312**	**$2,132,501**	**$2,240,813**	**$2,000,000**	**$2,160,000**	**8%**
Total E-911:		**$2,181,312**	**$2,132,501**	**$2,240,813**	**$2,000,000**	**$2,160,000**	**8%**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Multiple Grant Fund							
Charges for Services							
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-CTVET	$0	$0	$175	$400	$600	50%
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-SCFee	$84,717	$61,013	$83,877	$55,000	$55,000	0%
Total Charges for Services:		**$84,717**	**$61,013**	**$84,052**	**$55,400**	**$55,600**	**0.4%**
Total Multiple Grant Fund:		**$84,717**	**$61,013**	**$84,052**	**$55,400**	**$55,600**	**0.4%**
Total Special Revenue Funds:		**$2,266,029**	**$2,193,514**	**$2,324,866**	**$2,055,400**	**$2,215,600**	**7.8%**
Capital Funds							
Impact Fee							
Charges for Services							
Impact Fees - Admin	350-10-11000-0000-000000-000-341333-IFA	$28,509	$29,479	$45,110	$40,000	$40,000	0%
Impact Fees - CIE	350-10-11000-0000-000000-000-341334-IFCIE	$795	$822	$1,258	$1,100	$1,100	0%
Impact Fees - Roads	350-40-42200-0000-000000-000-341330-IFR	$579,420	$597,806	$907,860	$850,000	$850,000	0%
Impact Fees - Parks/Rec	350-60-61100-0000-000000-000-341332-IFP	$238,391	$247,347	$382,961	$0	$370,000	N/A

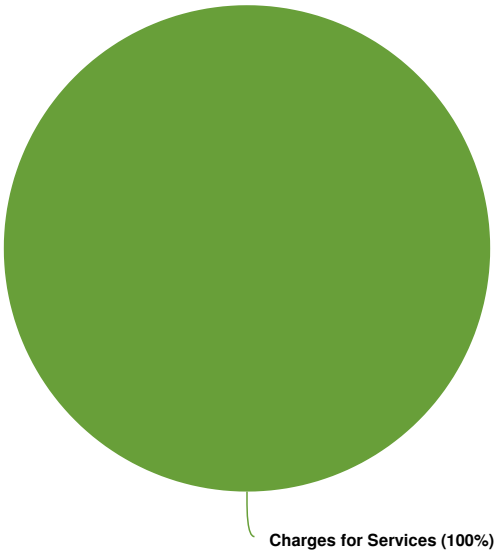
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Impact Fees - Library	350-60-65000-0000-000000-000-341331-IFL	$132,433	$137,408	$212,744	$150,000	$200,000	33.3%
Total Charges for Services:		**$979,547**	**$1,012,861**	**$1,549,933**	**$1,041,100**	**$1,461,100**	**40.3%**
Total Impact Fee:		**$979,547**	**$1,012,861**	**$1,549,933**	**$1,041,100**	**$1,461,100**	**40.3%**
Total Capital Funds:		**$979,547**	**$1,012,861**	**$1,549,933**	**$1,041,100**	**$1,461,100**	**40.3%**
Enterprise Funds							
Cornish Creek Water Fund							
Charges for Services							
Water Charges	505-40-44210-0000-000000-000-344210	$9,665,102	$9,933,367	$9,930,989	$9,525,362	$9,970,967	4.7%
Transporting/Wheeling	505-40-44210-0000-000000-000-344215	$4,618	$10,080	$10,611	$7,500	$8,500	13.3%
Meter Maintenance Fees	505-40-44210-0000-000000-000-344220	$32,312	$32,708	$32,309	$52,349	$53,333	1.9%
Activity Fees	505-40-44210-0000-000000-000-347200	$0	$6,115	$6,697	$6,000	$7,000	16.7%
Activity Fees	505-60-61800-0000-000000-000-347200	$7,467	$0	$0	$0	$0	0%
Total Charges for Services:		**$9,709,499**	**$9,982,269**	**$9,980,606**	**$9,591,211**	**$10,039,800**	**4.7%**
Total Cornish Creek Water Fund:		**$9,709,499**	**$9,982,269**	**$9,980,606**	**$9,591,211**	**$10,039,800**	**4.7%**
Solid Waste							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Charges for Services							
Landfill Use Fees	540-40-45300-0000-000000-000-344150	$2,847,610	$3,422,662	$4,184,092	$4,185,000	$4,432,500	5.9%
Bad Check Fees	540-40-45300-0000-000000-000-349300	$150	$240	$60	$500	$500	0%
Late Fees	540-40-45300-0000-000000-000-349400			$0		$5,000	N/A
Sale of Recycled Materials	540-40-45500-0000-000000-000-344130	$52,103	$63,515	$79,606	$60,000	$75,000	25%
Landfill Use Fees	540-40-45500-0000-000000-000-344150	$0	$0	$0	$420,000	$420,000	0%
Landfill Use Fees	540-40-45500-0000-000000-000-344151	$398,352	$452,253	$504,877	$0	$0	0%
Other Fees	540-40-45500-0000-000000-000-346900-Decal	$833,937	$798,310	$859,944	$947,500	$977,500	3.2%
Bad Check Fees	540-40-45500-0000-000000-000-349300-Decal	$0	$0	$0	$500	$500	0%
Total Charges for Services:		**$4,132,152**	**$4,736,980**	**$5,628,578**	**$5,613,500**	**$5,911,000**	**5.3%**
Total Solid Waste:		**$4,132,152**	**$4,736,980**	**$5,628,578**	**$5,613,500**	**$5,911,000**	**5.3%**

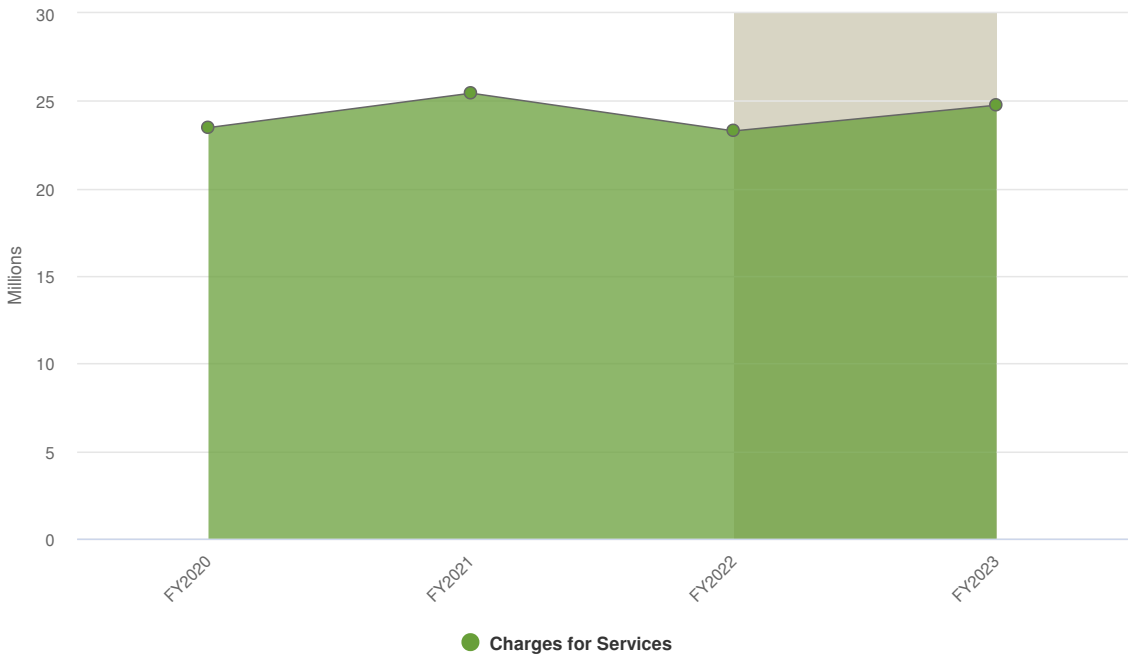
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Gaither's at Myrtle Creek Farm							
Charges for Services							
Activity Fees	556-60-62200-0000-000000-000-347200	$3,931	$3,107	$3,805	$5,000	$11,393	127.9%
Event Admission Fees	556-60-62400-0000-000000-000-347300	$2,540	$0	$600	$0	$0	0%
Total Charges for Services:		**$6,471**	**$3,107**	**$4,405**	**$5,000**	**$11,393**	**127.9%**
Total Gaither's at Myrtle Creek Farm:		**$6,471**	**$3,107**	**$4,405**	**$5,000**	**$11,393**	**127.9%**
Total Enterprise Funds:		**$13,848,122**	**$14,722,357**	**$15,613,589**	**$15,209,711**	**$15,962,193**	**4.9%**
Workers Compensation							
Charges for Services							
Internal Service Fund Charges	786-10-11000-0000-000000-000-341750	$925,000	$925,000	$858,487	$400,000	$400,000	0%
Total Charges for Services:		**$925,000**	**$925,000**	**$858,487**	**$400,000**	**$400,000**	**0%**
Total Workers Compensation:		**$925,000**	**$925,000**	**$858,487**	**$400,000**	**$400,000**	**0%**
Total All Funds:		**$22,546,831**	**$23,466,264**	**$25,433,504**	**$23,277,651**	**$24,748,093**	**6.3%**

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	N
Revenue Source								
Charges for Services								
General Government								
Motor Vehicle Tag Collect Fees	100-10-11000-0000-000000-000-341600	$180,691	$264,185	$268,066	$220,000	$220,000	0%	
Commissions on Tax Collections	100-10-11000-0000-000000-000-341940	$1,457,220	$1,458,216	$1,569,234	$1,500,000	$1,500,000	0%	
Other	100-10-11000-0000-000000-000-349900	$13,026	$1,694	$11,439	$0	$0	0%	
Impact Fees - Admin	350-10-11000-0000-000000-000-341333-IFA	$28,509	$29,479	$45,110	$40,000	$40,000	0%	
Impact Fees - CIE	350-10-11000-0000-000000-000-341334-IFCIE	$795	$822	$1,258	$1,100	$1,100	0%	
Internal Service Fund Charges	786-10-11000-0000-000000-000-341750	$925,000	$925,000	$858,487	$400,000	$400,000	0%	
Sale of Maps and Publications	100-10-15360-0000-000000-000-341930	$2,955	$2,516	$5,180	$4,500	$5,000	11.1%	
Total General Government:		**$2,608,195**	**$2,681,912**	**$2,758,774**	**$2,165,600**	**$2,166,100**	**0%**	
Judicial								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	N
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-CTVET	$0	$0	$175	$400	$600	50%	
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-SCFee	$84,717	$61,013	$83,877	$55,000	$55,000	0%	
Court Costs, Fees, Charges	100-20-21800-0000-000000-000-341100	$454,906	$584,705	$761,482	$600,000	$636,000	6%	
Pretrial Intervention Program	100-20-22000-0000-000000-000-341180	$27,255	$39,810	$31,460	$30,000	$15,000	-50%	
Court Costs, Fees, Charges	100-20-24000-0000-000000-000-341100	$207,739	$181,896	$165,467	$144,000	$144,000	0%	
Court Costs, Fees, Charges	100-20-24500-0000-000000-000-341100	$242,482	$245,653	$339,187	$122,000	$242,000	98.4%	
Other Court Costs, Fees, Chrgs	100-20-24500-0000-000000-000-341190	$142,735	$139,140	$159,725	$144,000	$150,000	4.2%	
Court Costs, Fees, Charges	100-20-28000-0000-000000-000-341100	$17,476	$15,488	$15,548	$15,000	$15,000	0%	
Total Judicial:		**$1,177,311**	**$1,267,704**	**$1,556,921**	**$1,110,400**	**$1,257,600**	**13.3%**	
Public Safety								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	N
Sheriff Special Services Fees	100-30-33100-0000-000000-000-342100	$413,516	$392,376	$365,675	$325,000	$300,000	-7.7%	
Sheriff Special Services Fees	100-30-33150-0000-000000-000-342100	$2,035	$765	$10	$1,200	$500	-58.3%	
Sheriff Special Services Fees	100-30-33260-0000-000000-000-342100	$34,625	$23,848	$15,645	$14,400	$15,000	4.2%	
Inmate Medical Fee	100-30-33260-0000-000000-000-342320	$24,868	$11,226	$0	$0	$0	0%	
Prisoner Housing Fee-State	100-30-33260-0000-000000-000-342330	-$18,842	$38,896	$177,608	$20,000	$20,000	0%	
Prisoner Housing Fee-City	100-30-33260-0000-000000-000-342331	$220,695	$132,880	$4,315	$15,000	$20,000	33.3%	
Other Public Safety Charges	100-30-33260-0000-000000-000-342900	$44,583	$30,031	$0	$0	$0	0%	
Inmate Canteen Commission	100-30-33260-0000-000000-000-342901	$111,326	$100,096	$96,018	$85,000	$85,000	0%	
E-911 Charges	215-30-38000-0000-000000-000-342500	$2,098,736	$2,132,501	$2,240,813	$1,900,000	$1,760,000	-7.4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	N
E-911 Reserve Wireless	215-30-38000-0000-000000-000-342501	$82,576	$0	$0	$0	$0	0%	
E-911 Prepaid Cellular	215-30-38000-0000-000000-000-342510			$0	$100,000	$400,000	300%	
Animal Control Shelter Fees	100-30-39100-0000-000000-000-346110	$47,960	$51,259	$89,358	$100,000	$110,000	10%	
Total Public Safety:		**$3,062,078**	**$2,913,879**	**$2,989,442**	**$2,560,600**	**$2,710,500**	**5.9%**	
Public Works								
Impact Fees - Roads	350-40-42200-0000-000000-000-341330-IFR	$579,420	$597,806	$907,860	$850,000	$850,000	0%	
Spec Assess-Capital improvemnt	100-40-42600-0000-000000-000-343210	$844,568	$841,134	$842,345	$840,000	$860,000	2.4%	
Water Charges	505-40-44210-0000-000000-000-344210	$9,665,102	$9,933,367	$9,930,989	$9,525,362	$9,970,967	4.7%	
Transporting/Wheeling	505-40-44210-0000-000000-000-344215	$4,618	$10,080	$10,611	$7,500	$8,500	13.3%	
Meter Maintenance Fees	505-40-44210-0000-000000-000-344220	$32,312	$32,708	$32,309	$52,349	$53,333	1.9%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	N
Activity Fees	505-40-44210-0000-000000-000-347200	$0	$6,115	$6,697	$6,000	$7,000	16.7%	
Landfill Use Fees	540-40-45300-0000-000000-000-344150	$2,847,610	$3,422,662	$4,184,092	$4,185,000	$4,432,500	5.9%	
Bad Check Fees	540-40-45300-0000-000000-000-349300	$150	$240	$60	$500	$500	0%	
Late Fees	540-40-45300-0000-000000-000-349400			$0		$5,000	N/A	
Sale of Recycled Materials	540-40-45500-0000-000000-000-344130	$52,103	$63,515	$79,606	$60,000	$75,000	25%	
Landfill Use Fees	540-40-45500-0000-000000-000-344150	$0	$0	$0	$420,000	$420,000	0%	
Landfill Use Fees	540-40-45500-0000-000000-000-344151	$398,352	$452,253	$504,877	$0	$0	0%	
Other Fees	540-40-45500-0000-000000-000-346900-Decal	$833,937	$798,310	$859,944	$947,500	$977,500	3.2%	
Bad Check Fees	540-40-45500-0000-000000-000-349300-Decal	$0	$0	$0	$500	$500	0%	

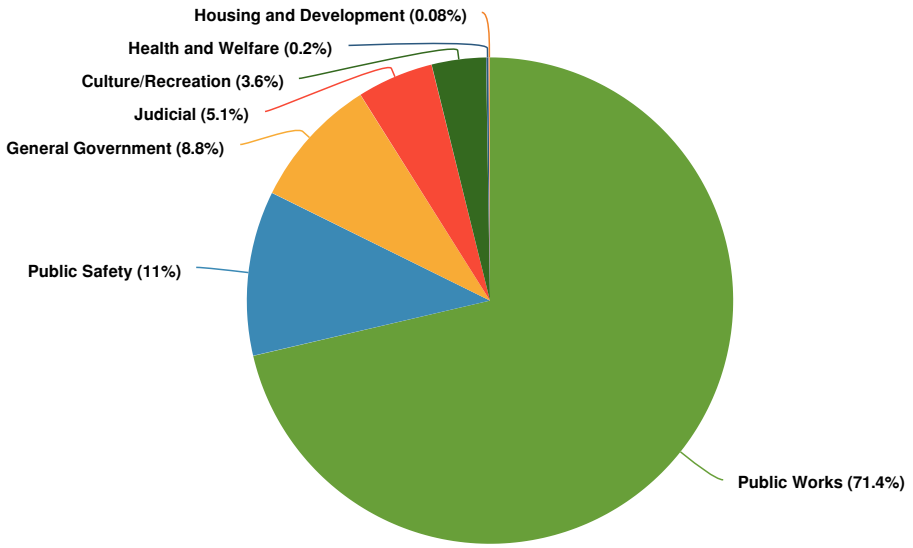
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	N
Total Public Works:		**$15,258,172**	**$16,158,190**	**$17,359,388**	**$16,894,711**	**$17,660,800**	**4.5%**	
Health and Welfare								
Congregate Meals - Daily	100-50-55200-0000-000000-000-346910	$12,570	$8,868	$2,092	$14,040	$0	-100%	
Congregate Meals - Program	100-50-55200-0000-000000-000-346912	$0	$0	$456	$0	$15,000	N/A	
Home Deliver Meals-Private Pay	100-50-55200-0000-000000-000-346920-MOW	$3,924	$3,988	$616	$2,100	$1,200	-42.9%	
Program Income	100-50-55200-0000-000000-000-347500-ONite	$0	$0	$0	$8,000	$0	-100%	
Program Income	100-50-55200-0000-000000-000-347500-Quilt	$705	$0	$72	$600	$0	-100%	
Program Income	100-50-55200-0000-000000-000-347500-SrRec	$0	$0	$0	$0	$5,000	N/A	
Membership Dues	100-50-55200-0000-000000-000-347510	$13,000	$11,255	$12,275	$12,000	$12,000	0%	
Transportation - Program	100-50-55200-0000-000000-000-347560	$11,550	$7,726	$1,278	$9,600	$6,000	-37.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	N
Total Health and Welfare:		**$41,749**	**$31,837**	**$16,789**	**$46,340**	**$39,200**	**-15.4%**	
Culture/Recreation								
Program Fees	100-60-61100-0000-000000-000-347500	$0	$0	$8,665	$40,000	$40,000	0%	
Impact Fees - Parks/Rec	350-60-61100-0000-000000-000-341332-IFP	$238,391	$247,347	$382,961	$0	$370,000	N/A	
Event Admission Fees	100-60-61200-0000-000000-000-347300			$3,088		$0	N/A	
Program Fees	100-60-61200-0000-000000-000-347500	$0	$0	$100,300	$265,000	$265,000	0%	
Other Recreation Fees	100-60-61200-0000-000000-000-347900	$0	$0	$7,556	$12,000	$7,500	-37.5%	
Activity Fees	505-60-61800-0000-000000-000-347200	$7,467	$0	$0	$0	$0	0%	
Activity Fees	556-60-62200-0000-000000-000-347200	$3,931	$3,107	$3,805	$5,000	$11,393	127.9%	
Event Admission Fees	556-60-62400-0000-000000-000-347300	$2,540	$0	$600	$0	$0	0%	

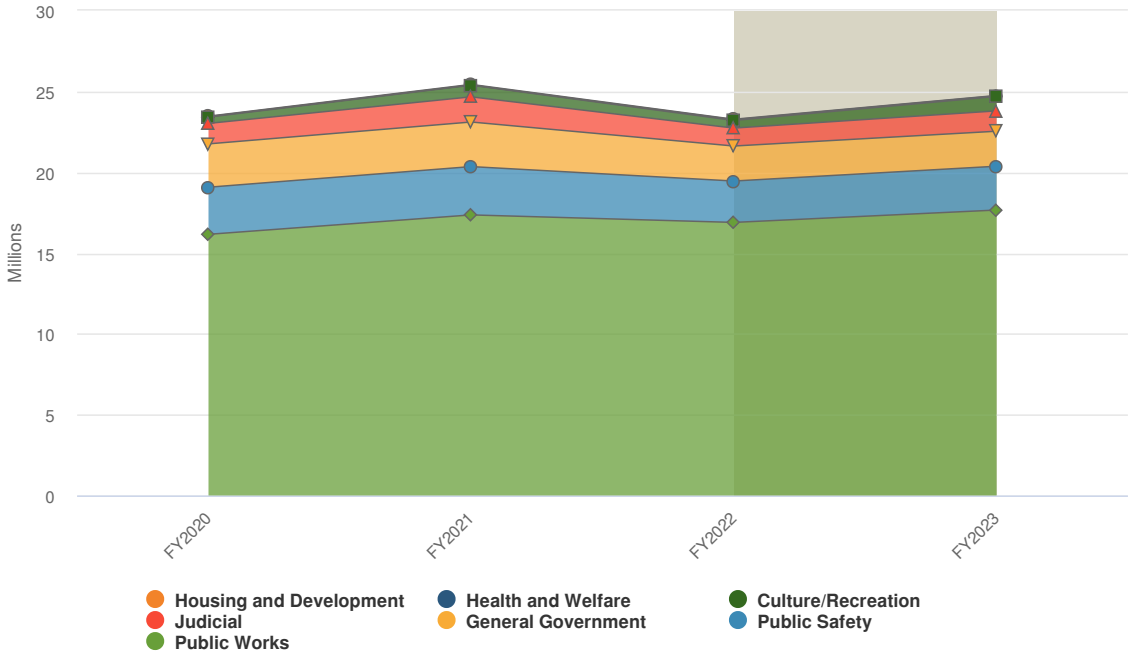
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	N
Impact Fees - Library	350-60-65000-0000-000000-000-341331-IFL	$132,433	$137,408	$212,744	$150,000	$200,000	33.3%	
Total Culture/Recreation:		**$384,761**	**$387,862**	**$719,720**	**$472,000**	**$893,893**	**89.4%**	
Housing and Development								
Other Fees	100-70-74100-0000-000000-000-346900	$14,565	$24,880	$32,470	$28,000	$20,000	-28.6%	
Total Housing and Development:		**$14,565**	**$24,880**	**$32,470**	**$28,000**	**$20,000**	**-28.6%**	
Total Charges for Services:		**$22,546,831**	**$23,466,264**	**$25,433,504**	**$23,277,651**	**$24,748,093**	**6.3%**	
Total Revenue Source:		**$22,546,831**	**$23,466,264**	**$25,433,504**	**$23,277,651**	**$24,748,093**	**6.3%**	

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Revenue							
General Government							
Non-Departmental / Gen Govt							
Charges for Services							
Motor Vehicle Tag Collect Fees	100-10-11000-0000-000000-000-341600	$180,691	$264,185	$268,066	$220,000	$220,000	0%
Commissions on Tax Collections	100-10-11000-0000-000000-000-341940	$1,457,220	$1,458,216	$1,569,234	$1,500,000	$1,500,000	0%
Other	100-10-11000-0000-000000-000-349900	$13,026	$1,694	$11,439	$0	$0	0%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Impact Fees - Admin	350-10-11000-0000-000000-000-341333-IFA	$28,509	$29,479	$45,110	$40,000	$40,000	0%
Impact Fees - CIE	350-10-11000-0000-000000-000-341334-IFCIE	$795	$822	$1,258	$1,100	$1,100	0%
Internal Service Fund Charges	786-10-11000-0000-000000-000-341750	$925,000	$925,000	$858,487	$400,000	$400,000	0%
Total Charges for Services:		**$2,605,241**	**$2,679,396**	**$2,753,594**	**$2,161,100**	**$2,161,100**	**0%**
Total Non-Departmental / Gen Govt:		**$2,605,241**	**$2,679,396**	**$2,753,594**	**$2,161,100**	**$2,161,100**	**0%**
GIS							
Charges for Services							
Sale of Maps and Publications	100-10-15360-0000-000000-000-341930	$2,955	$2,516	$5,180	$4,500	$5,000	11.1%
Total Charges for Services:		**$2,955**	**$2,516**	**$5,180**	**$4,500**	**$5,000**	**11.1%**
Total GIS:		**$2,955**	**$2,516**	**$5,180**	**$4,500**	**$5,000**	**11.1%**
Total General Government:		**$2,608,195**	**$2,681,912**	**$2,758,774**	**$2,165,600**	**$2,166,100**	**0%**
Judicial							
Superior Court							
Charges for Services							
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-CTVET	$0	$0	$175	$400	$600	50%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-SCFee	$84,717	$61,013	$83,877	$55,000	$55,000	0%
Total Charges for Services:		**$84,717**	**$61,013**	**$84,052**	**$55,400**	**$55,600**	**0.4%**
Total Superior Court:		**$84,717**	**$61,013**	**$84,052**	**$55,400**	**$55,600**	**0.4%**
Clerk Of Courts							
Charges for Services							
Court Costs, Fees, Charges	100-20-21800-0000-000000-000-341100	$454,906	$584,705	$761,482	$600,000	$636,000	6%
Total Charges for Services:		**$454,906**	**$584,705**	**$761,482**	**$600,000**	**$636,000**	**6%**
Total Clerk Of Courts:		**$454,906**	**$584,705**	**$761,482**	**$600,000**	**$636,000**	**6%**
District Attorney							
Charges for Services							
Pretrial Intervention Program	100-20-22000-0000-000000-000-341180	$27,255	$39,810	$31,460	$30,000	$15,000	-50%
Total Charges for Services:		**$27,255**	**$39,810**	**$31,460**	**$30,000**	**$15,000**	**-50%**
Total District Attorney:		**$27,255**	**$39,810**	**$31,460**	**$30,000**	**$15,000**	**-50%**
Magistrate Court							
Charges for Services							
Court Costs, Fees, Charges	100-20-24000-0000-000000-000-341100	$207,739	$181,896	$165,467	$144,000	$144,000	0%
Total Charges for Services:		**$207,739**	**$181,896**	**$165,467**	**$144,000**	**$144,000**	**0%**
Total Magistrate Court:		**$207,739**	**$181,896**	**$165,467**	**$144,000**	**$144,000**	**0%**
Probate Court							
Charges for Services							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Court Costs, Fees, Charges	100-20-24500-0000-000000-000-341100	$242,482	$245,653	$339,187	$122,000	$242,000	98.4%
Other Court Costs, Fees, Chrgs	100-20-24500-0000-000000-000-341190	$142,735	$139,140	$159,725	$144,000	$150,000	4.2%
Total Charges for Services:		**$385,217**	**$384,793**	**$498,912**	**$266,000**	**$392,000**	**47.4%**
Total Probate Court:		**$385,217**	**$384,793**	**$498,912**	**$266,000**	**$392,000**	**47.4%**
Public Defender							
Charges for Services							
Court Costs, Fees, Charges	100-20-28000-0000-000000-000-341100	$17,476	$15,488	$15,548	$15,000	$15,000	0%
Total Charges for Services:		**$17,476**	**$15,488**	**$15,548**	**$15,000**	**$15,000**	**0%**
Total Public Defender:		**$17,476**	**$15,488**	**$15,548**	**$15,000**	**$15,000**	**0%**
Total Judicial:		**$1,177,311**	**$1,267,704**	**$1,556,921**	**$1,110,400**	**$1,257,600**	**13.3%**
Public Safety							
Sheriff's Office							
Charges for Services							
Sheriff Special Services Fees	100-30-33100-0000-000000-000-342100	$413,516	$392,376	$365,675	$325,000	$300,000	-7.7%
Total Charges for Services:		**$413,516**	**$392,376**	**$365,675**	**$325,000**	**$300,000**	**-7.7%**
Total Sheriff's Office:		**$413,516**	**$392,376**	**$365,675**	**$325,000**	**$300,000**	**-7.7%**
Westside Precinct							
Charges for Services							
Sheriff Special Services Fees	100-30-33150-0000-000000-000-342100	$2,035	$765	$10	$1,200	$500	-58.3%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Charges for Services:		**$2,035**	**$765**	**$10**	**$1,200**	**$500**	**-58.3%**
Total Westside Precinct:		**$2,035**	**$765**	**$10**	**$1,200**	**$500**	**-58.3%**
Jail Operations							
Charges for Services							
Sheriff Special Services Fees	100-30-33260-0000-000000-000-342100	$34,625	$23,848	$15,645	$14,400	$15,000	4.2%
Inmate Medical Fee	100-30-33260-0000-000000-000-342320	$24,868	$11,226	$0	$0	$0	0%
Prisoner Housing Fee-State	100-30-33260-0000-000000-000-342330	-$18,842	$38,896	$177,608	$20,000	$20,000	0%
Prisoner Housing Fee-City	100-30-33260-0000-000000-000-342331	$220,695	$132,880	$4,315	$15,000	$20,000	33.3%
Other Public Safety Charges	100-30-33260-0000-000000-000-342900	$44,583	$30,031	$0	$0	$0	0%
Inmate Canteen Commission	100-30-33260-0000-000000-000-342901	$111,326	$100,096	$96,018	$85,000	$85,000	0%
Total Charges for Services:		**$417,255**	**$336,978**	**$293,586**	**$134,400**	**$140,000**	**4.2%**
Total Jail Operations:		**$417,255**	**$336,978**	**$293,586**	**$134,400**	**$140,000**	**4.2%**
E-911							
Charges for Services							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
E-911 Charges	215-30-38000-0000-000000-000-342500	$2,098,736	$2,132,501	$2,240,813	$1,900,000	$1,760,000	-7.4%
E-911 Reserve Wireless	215-30-38000-0000-000000-000-342501	$82,576	$0	$0	$0	$0	0%
E-911 Prepaid Cellular	215-30-38000-0000-000000-000-342510			$0	$100,000	$400,000	300%
Total Charges for Services:		**$2,181,312**	**$2,132,501**	**$2,240,813**	**$2,000,000**	**$2,160,000**	**8%**
Total E-911:		**$2,181,312**	**$2,132,501**	**$2,240,813**	**$2,000,000**	**$2,160,000**	**8%**
Animal Services							
Charges for Services							
Animal Control Shelter Fees	100-30-39100-0000-000000-000-346110	$47,960	$51,259	$89,358	$100,000	$110,000	10%
Total Charges for Services:		**$47,960**	**$51,259**	**$89,358**	**$100,000**	**$110,000**	**10%**
Total Animal Services:		**$47,960**	**$51,259**	**$89,358**	**$100,000**	**$110,000**	**10%**
Total Public Safety:		**$3,062,078**	**$2,913,879**	**$2,989,442**	**$2,560,600**	**$2,710,500**	**5.9%**
Public Works							
Road Department							
Charges for Services							
Impact Fees - Roads	350-40-42200-0000-000000-000-341330-IFR	$579,420	$597,806	$907,860	$850,000	$850,000	0%
Total Charges for Services:		**$579,420**	**$597,806**	**$907,860**	**$850,000**	**$850,000**	**0%**
Total Road Department:		**$579,420**	**$597,806**	**$907,860**	**$850,000**	**$850,000**	**0%**
Street Lighting							

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Charges for Services							
Spec Assess-Capital improvemnt	100-40-42600-0000-000000-000-343210	$844,568	$841,134	$842,345	$840,000	$860,000	2.4%
Total Charges for Services:		**$844,568**	**$841,134**	**$842,345**	**$840,000**	**$860,000**	**2.4%**
Total Street Lighting:		**$844,568**	**$841,134**	**$842,345**	**$840,000**	**$860,000**	**2.4%**
Cornish Creek Plant							
Charges for Services							
Water Charges	505-40-44210-0000-000000-000-344210	$9,665,102	$9,933,367	$9,930,989	$9,525,362	$9,970,967	4.7%
Transporting/Wheeling	505-40-44210-0000-000000-000-344215	$4,618	$10,080	$10,611	$7,500	$8,500	13.3%
Meter Maintenance Fees	505-40-44210-0000-000000-000-344220	$32,312	$32,708	$32,309	$52,349	$53,333	1.9%
Activity Fees	505-40-44210-0000-000000-000-347200	$0	$6,115	$6,697	$6,000	$7,000	16.7%
Total Charges for Services:		**$9,702,032**	**$9,982,269**	**$9,980,606**	**$9,591,211**	**$10,039,800**	**4.7%**
Total Cornish Creek Plant:		**$9,702,032**	**$9,982,269**	**$9,980,606**	**$9,591,211**	**$10,039,800**	**4.7%**
Solid Waste Disposal							
Charges for Services							
Landfill Use Fees	540-40-45300-0000-000000-000-344150	$2,847,610	$3,422,662	$4,184,092	$4,185,000	$4,432,500	5.9%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Bad Check Fees	540-40-45300-0000-000000-000-349300	$150	$240	$60	$500	$500	0%
Late Fees	540-40-45300-0000-000000-000-349400			$0		$5,000	N/A
Total Charges for Services:		**$2,847,760**	**$3,422,902**	**$4,184,152**	**$4,185,500**	**$4,438,000**	**6%**
Total Solid Waste Disposal:		**$2,847,760**	**$3,422,902**	**$4,184,152**	**$4,185,500**	**$4,438,000**	**6%**
Recyclables Operations							
Charges for Services							
Sale of Recycled Materials	540-40-45500-0000-000000-000-344130	$52,103	$63,515	$79,606	$60,000	$75,000	25%
Landfill Use Fees	540-40-45500-0000-000000-000-344150	$0	$0	$0	$420,000	$420,000	0%
Landfill Use Fees	540-40-45500-0000-000000-000-344151	$398,352	$452,253	$504,877	$0	$0	0%
Other Fees	540-40-45500-0000-000000-000-346900-Decal	$833,937	$798,310	$859,944	$947,500	$977,500	3.2%
Bad Check Fees	540-40-45500-0000-000000-000-349300-Decal	$0	$0	$0	$500	$500	0%
Total Charges for Services:		**$1,284,392**	**$1,314,078**	**$1,444,427**	**$1,428,000**	**$1,473,000**	**3.2%**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Total Recyclables Operations:		**$1,284,392**	**$1,314,078**	**$1,444,427**	**$1,428,000**	**$1,473,000**	**3.2%**
Total Public Works:		**$15,258,172**	**$16,158,190**	**$17,359,388**	**$16,894,711**	**$17,660,800**	**4.5%**
Health and Welfare							
Senior Services							
Charges for Services							
Congregate Meals - Daily	100-50-55200-0000-000000-000-346910	$12,570	$8,868	$2,092	$14,040	$0	-100%
Congregate Meals - Program	100-50-55200-0000-000000-000-346912	$0	$0	$456	$0	$15,000	N/A
Home Deliver Meals-Private Pay	100-50-55200-0000-000000-000-346920-MOW	$3,924	$3,988	$616	$2,100	$1,200	-42.9%
Program Income	100-50-55200-0000-000000-000-347500-ONite	$0	$0	$0	$8,000	$0	-100%
Program Income	100-50-55200-0000-000000-000-347500-Quilt	$705	$0	$72	$600	$0	-100%
Program Income	100-50-55200-0000-000000-000-347500-SrRec	$0	$0	$0	$0	$5,000	N/A
Membership Dues	100-50-55200-0000-000000-000-347510	$13,000	$11,255	$12,275	$12,000	$12,000	0%

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Transportation - Program	100-50-55200-0000-000000-000-347560	$11,550	$7,726	$1,278	$9,600	$6,000	-37.5%
Total Charges for Services:		**$41,749**	**$31,837**	**$16,789**	**$46,340**	**$39,200**	**-15.4%**
Total Senior Services:		**$41,749**	**$31,837**	**$16,789**	**$46,340**	**$39,200**	**-15.4%**
Total Health and Welfare:		**$41,749**	**$31,837**	**$16,789**	**$46,340**	**$39,200**	**-15.4%**
Culture/Recreation							
Culture/Recreation Administrat							
Charges for Services							
Program Fees	100-60-61100-0000-000000-000-347500	$0	$0	$8,665	$40,000	$40,000	0%
Impact Fees - Parks/Rec	350-60-61100-0000-000000-000-341332-IFP	$238,391	$247,347	$382,961	$0	$370,000	N/A
Total Charges for Services:		**$238,391**	**$247,347**	**$391,626**	**$40,000**	**$410,000**	**925%**
Total Culture/Recreation Administrat:		**$238,391**	**$247,347**	**$391,626**	**$40,000**	**$410,000**	**925%**
Participant Recreation							
Charges for Services							
Event Admission Fees	100-60-61200-0000-000000-000-347300			$3,088		$0	N/A
Program Fees	100-60-61200-0000-000000-000-347500	$0	$0	$100,300	$265,000	$265,000	0%

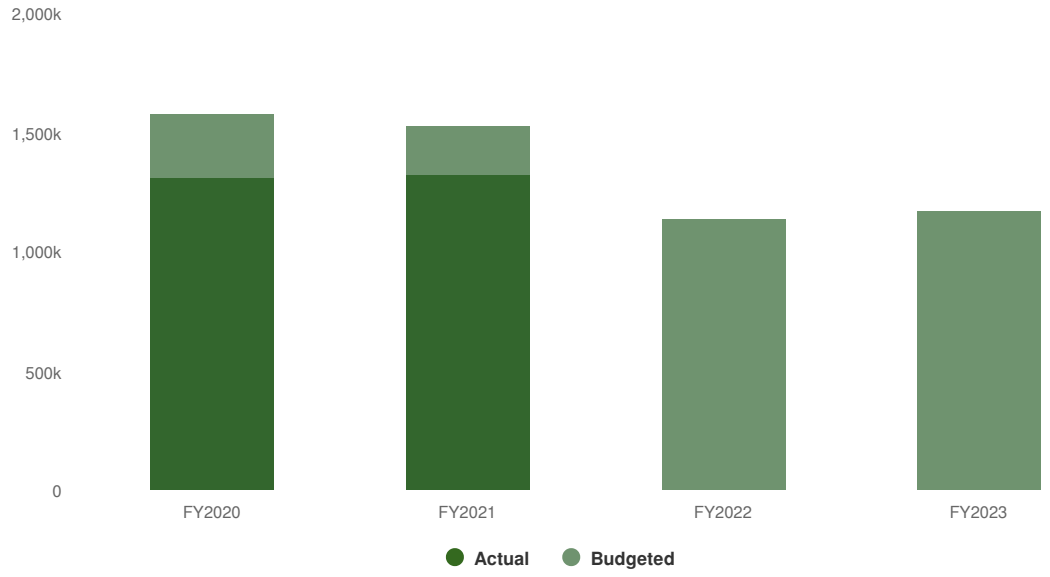
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Other Recreation Fees	100-60-61200-0000-000000-000-347900	$0	$0	$7,556	$12,000	$7,500	-37.5%
Total Charges for Services:		**$0**	**$0**	**$110,944**	**$277,000**	**$272,500**	**-1.6%**
Total Participant Recreation:		**$0**	**$0**	**$110,944**	**$277,000**	**$272,500**	**-1.6%**
Lake Varner Recreation Facilit							
Charges for Services							
Activity Fees	505-60-61800-0000-000000-000-347200	$7,467	$0	$0	$0	$0	0%
Total Charges for Services:		**$7,467**	**$0**	**$0**	**$0**	**$0**	**0%**
Total Lake Varner Recreation Facilit:		**$7,467**	**$0**	**$0**	**$0**	**$0**	**0%**
Factory Shoals Park							
Charges for Services							
Activity Fees	556-60-62200-0000-000000-000-347200	$3,931	$3,107	$3,805	$5,000	$11,393	127.9%
Total Charges for Services:		**$3,931**	**$3,107**	**$3,805**	**$5,000**	**$11,393**	**127.9%**
Total Factory Shoals Park:		**$3,931**	**$3,107**	**$3,805**	**$5,000**	**$11,393**	**127.9%**
Gaither's at Myrtle Creek Farm							
Charges for Services							
Event Admission Fees	556-60-62400-0000-000000-000-347300	$2,540	$0	$600	$0	$0	0%
Total Charges for Services:		**$2,540**	**$0**	**$600**	**$0**	**$0**	**0%**
Total Gaither's at Myrtle Creek Farm:		**$2,540**	**$0**	**$600**	**$0**	**$0**	**0%**

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Libraries							
Charges for Services							
Impact Fees - Library	350-60-65000-0000-000000-000-341331-IFL	$132,433	$137,408	$212,744	$150,000	$200,000	33.3%
Total Charges for Services:		**$132,433**	**$137,408**	**$212,744**	**$150,000**	**$200,000**	**33.3%**
Total Libraries:		**$132,433**	**$137,408**	**$212,744**	**$150,000**	**$200,000**	**33.3%**
Total Culture/Recreation:		**$384,761**	**$387,862**	**$719,720**	**$472,000**	**$893,893**	**89.4%**
Housing and Development							
Planning And Zoning Administra							
Charges for Services							
Other Fees	100-70-74100-0000-000000-000-346900	$14,565	$24,880	$32,470	$28,000	$20,000	-28.6%
Total Charges for Services:		**$14,565**	**$24,880**	**$32,470**	**$28,000**	**$20,000**	**-28.6%**
Total Planning And Zoning Administra:		**$14,565**	**$24,880**	**$32,470**	**$28,000**	**$20,000**	**-28.6%**
Total Housing and Development:		**$14,565**	**$24,880**	**$32,470**	**$28,000**	**$20,000**	**-28.6%**
Total Revenue:		**$22,546,831**	**$23,466,264**	**$25,433,504**	**$23,277,651**	**$24,748,093**	**6.3%**

Fines and Forfeitures Summary

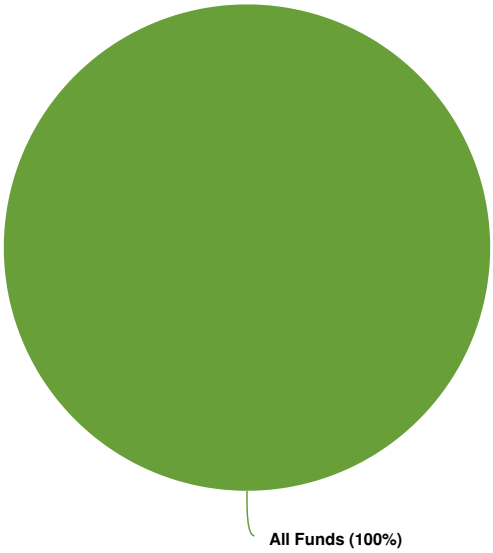
$1,168,000 $31,500
(2.77% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

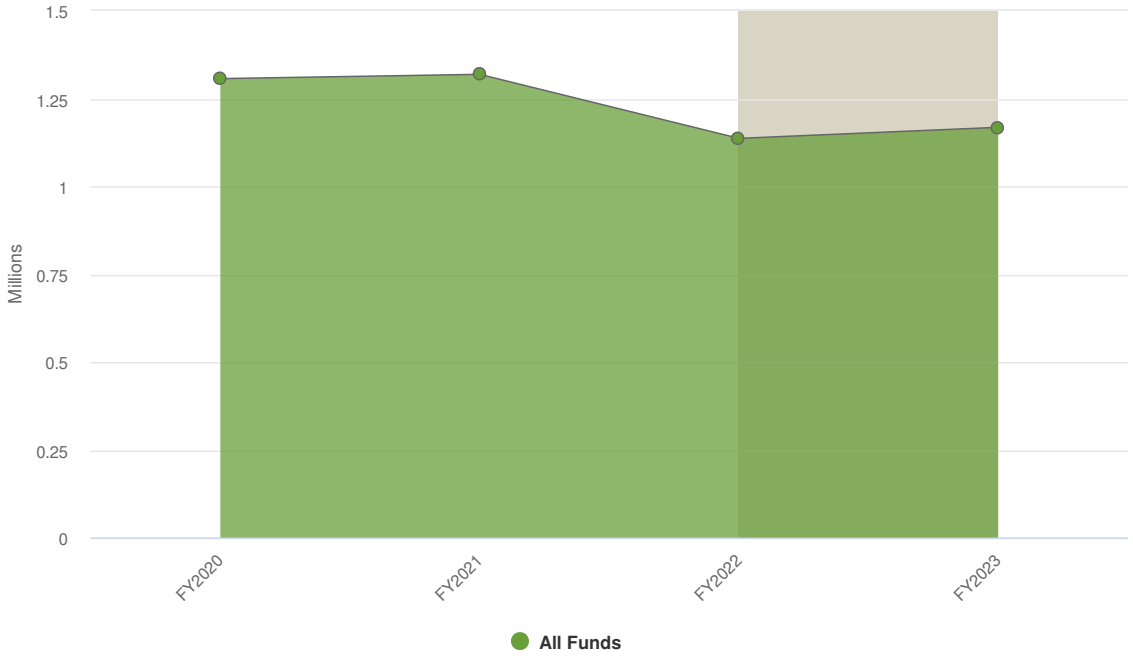


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

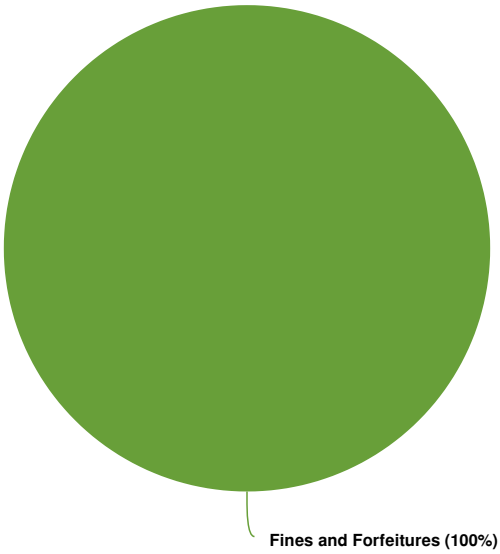
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
All Funds								
General Fund								
Fines and Forfeitures								
Superior Fines & Forfeitures	100-20-21800-0000-000000-000-351110	$409,946	$430,490	$422,578	$360,000	$396,000	10%	
Bond Forfeitures	100-20-21800-0000-000000-000-351200	$23,763	$3,042	$64,523	$5,000	$2,000	-60%	
Probate Fines & Forfeitures	100-20-24500-0000-000000-000-351150	$613,776	$465,704	$440,707	$384,000	$400,000	4.2%	
Juvenile Fines & Forfeitures	100-20-26000-0000-000000-000-351160	$1,776	$1,615	$1,428	$1,500	$2,000	33.3%	
Total Fines and Forfeitures:		**$1,049,260**	**$900,851**	**$929,236**	**$750,500**	**$800,000**	**6.6%**	
Total General Fund:		**$1,049,260**	**$900,851**	**$929,236**	**$750,500**	**$800,000**	**6.6%**	
Special Revenue Funds								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
LVAP 5%								
Fines and Forfeitures								
LVAP Fines & Forfeitures	200-20-21000-0000-000000-000-351165			$68,324		$60,000	N/A	
LVAP Fines & Forfeitures	200-20-22000-0000-000000-000-351165	$99,756	$91,509		$60,000		-100%	
Total Fines and Forfeitures:		**$99,756**	**$91,509**	**$68,324**	**$60,000**	**$60,000**	**0%**	
Total LVAP 5%:		**$99,756**	**$91,509**	**$68,324**	**$60,000**	**$60,000**	**0%**	
Juvenile Supplemental Services								
Fines and Forfeitures								
Juvenile Fines & Forfeitures	202-20-26000-0000-000000-000-351160	$5,967	$6,541	$3,915	$6,000	$6,000	0%	
Juvenile Fines & Forfeitures	202-20-26200-0000-000000-000-351160	$1,766	$1,420	$725	$0	$0	0%	
Total Fines and Forfeitures:		**$7,733**	**$7,961**	**$4,640**	**$6,000**	**$6,000**	**0%**	
Total Juvenile Supplemental Services:		**$7,733**	**$7,961**	**$4,640**	**$6,000**	**$6,000**	**0%**	
Sheriff's Forfeited								
Fines and Forfeitures								
Court Fines & Forfeitures	203-30-33100-0000-000000-000-351100	$168,140	$14,124	$9,246	$15,000	$35,000	133.3%	
Total Fines and Forfeitures:		**$168,140**	**$14,124**	**$9,246**	**$15,000**	**$35,000**	**133.3%**	
Total Sheriff's Forfeited:		**$168,140**	**$14,124**	**$9,246**	**$15,000**	**$35,000**	**133.3%**	
Law Library								
Fines and Forfeitures								
Superior Fines & Forfeitures	205-20-27500-0000-000000-000-351110	-$75	-$18	$11,551	$0	$12,000	N/A	

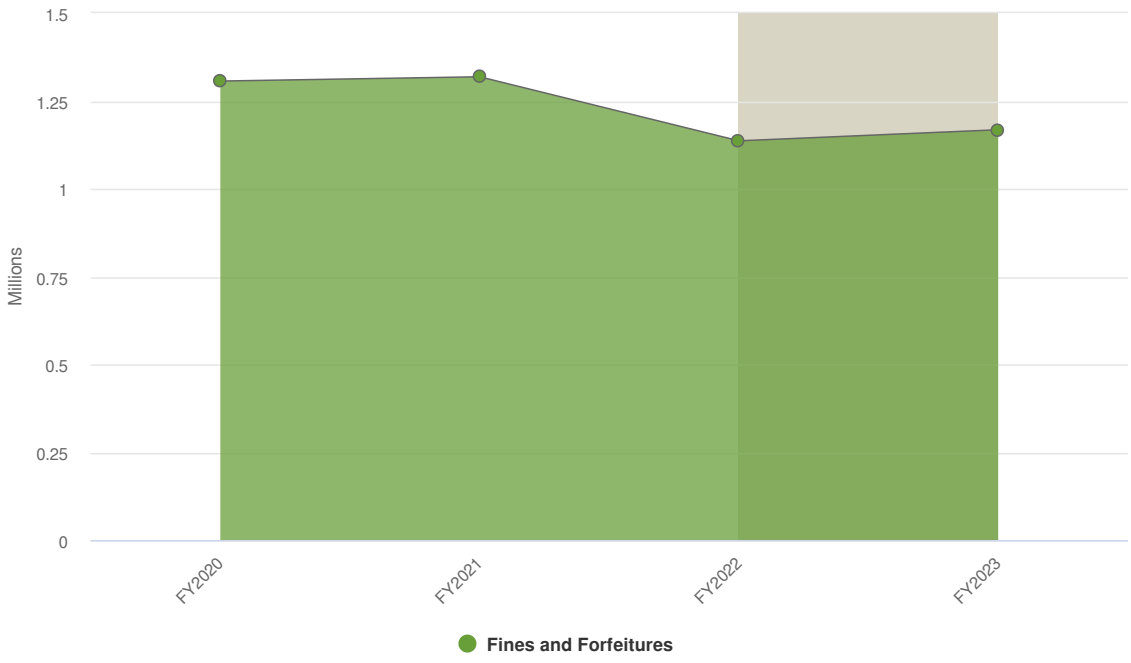
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Magistrate Fines & Forfeitures	205-20-27500-0000-000000-000-351130	-$63	-$573	$12,228	$0	$12,000	N/A	
Probate Fines & Forfeitures	205-20-27500-0000-000000-000-351150	$45	$6	$7,582	$0	$8,000	N/A	
Total Fines and Forfeitures:		**-$93**	**-$585**	**$31,361**	**$0**	**$32,000**	**N/A**	
Total Law Library:		**-$93**	**-$585**	**$31,361**	**$0**	**$32,000**	**N/A**	
Jail Fund								
Fines and Forfeitures								
Court Fines & Forfeitures	209-30-33100-0000-000000-000-351100	$210,106	$191,533	$149,900	$215,000	$145,000	-32.6%	
Total Fines and Forfeitures:		**$210,106**	**$191,533**	**$149,900**	**$215,000**	**$145,000**	**-32.6%**	
Total Jail Fund:		**$210,106**	**$191,533**	**$149,900**	**$215,000**	**$145,000**	**-32.6%**	
DATE Fund								
Fines and Forfeitures								
Court Fines & Forfeitures	212-20-22000-0000-000000-000-351100	$110,046	$98,847	$87,018	$90,000	$90,000	0%	
Total Fines and Forfeitures:		**$110,046**	**$98,847**	**$87,018**	**$90,000**	**$90,000**	**0%**	
Total DATE Fund:		**$110,046**	**$98,847**	**$87,018**	**$90,000**	**$90,000**	**0%**	
DA Crime Victims								
Fines and Forfeitures								
Court Fines & Forfeitures	214-20-22000-0000-000000-000-351100	-$1,972	$2,386	$39,120	$0	$0	0%	
Total Fines and Forfeitures:		**-$1,972**	**$2,386**	**$39,120**	**$0**	**$0**	**0%**	
Total DA Crime Victims:		**-$1,972**	**$2,386**	**$39,120**	**$0**	**$0**	**0%**	
Total Special Revenue Funds:		**$593,716**	**$405,775**	**$389,609**	**$386,000**	**$368,000**	**-4.7%**	
Total All Funds:		**$1,642,976**	**$1,306,626**	**$1,318,845**	**$1,136,500**	**$1,168,000**	**2.8%**	

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



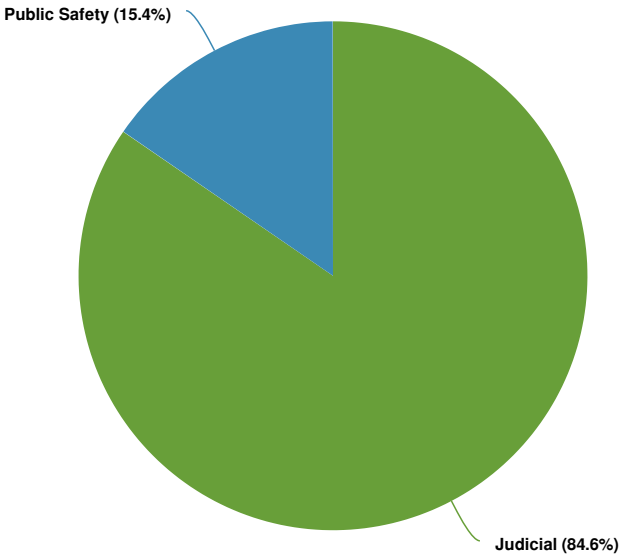
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue Source								
Fines and Forfeitures								
Judicial								
Superior Fines & Forfeitures	100-20-21800-0000-000000-000-351110	$409,946	$430,490	$422,578	$360,000	$396,000	10%	
Bond Forfeitures	100-20-21800-0000-000000-000-351200	$23,763	$3,042	$64,523	$5,000	$2,000	-60%	
LVAP Fines & Forfeitures	200-20-22000-0000-000000-000-351165	$99,756	$91,509		$60,000		-100%	
Court Fines & Forfeitures	212-20-22000-0000-000000-000-351100	$110,046	$98,847	$87,018	$90,000	$90,000	0%	
Court Fines & Forfeitures	214-20-22000-0000-000000-000-351100	-$1,972	$2,386	$39,120	$0	$0	0%	
Probate Fines & Forfeitures	100-20-24500-0000-000000-000-351150	$613,776	$465,704	$440,707	$384,000	$400,000	4.2%	
Juvenile Fines & Forfeitures	100-20-26000-0000-000000-000-351160	$1,776	$1,615	$1,428	$1,500	$2,000	33.3%	
Juvenile Fines & Forfeitures	202-20-26000-0000-000000-000-351160	$5,967	$6,541	$3,915	$6,000	$6,000	0%	
Juvenile Fines & Forfeitures	202-20-26200-0000-000000-000-351160	$1,766	$1,420	$725	$0	$0	0%	
Superior Fines & Forfeitures	205-20-27500-0000-000000-000-351110	-$75	-$18	$11,551	$0	$12,000	N/A	
Magistrate Fines & Forfeitures	205-20-27500-0000-000000-000-351130	-$63	-$573	$12,228	$0	$12,000	N/A	
Probate Fines & Forfeitures	205-20-27500-0000-000000-000-351150	$45	$6	$7,582	$0	$8,000	N/A	
LVAP Fines & Forfeitures	200-20-21000-0000-000000-000-351165			$68,324		$60,000	N/A	
Total Judicial:		**$1,264,731**	**$1,100,969**	**$1,159,699**	**$906,500**	**$988,000**	**9%**	
Public Safety								
Court Fines & Forfeitures	203-30-33100-0000-000000-000-351100	$168,140	$14,124	$9,246	$15,000	$35,000	133.3%	
Court Fines & Forfeitures	209-30-33100-0000-000000-000-351100	$210,106	$191,533	$149,900	$215,000	$145,000	-32.6%	
Total Public Safety:		**$378,246**	**$205,657**	**$159,146**	**$230,000**	**$180,000**	**-21.7%**	
Total Fines and Forfeitures:		**$1,642,976**	**$1,306,626**	**$1,318,845**	**$1,136,500**	**$1,168,000**	**2.8%**	

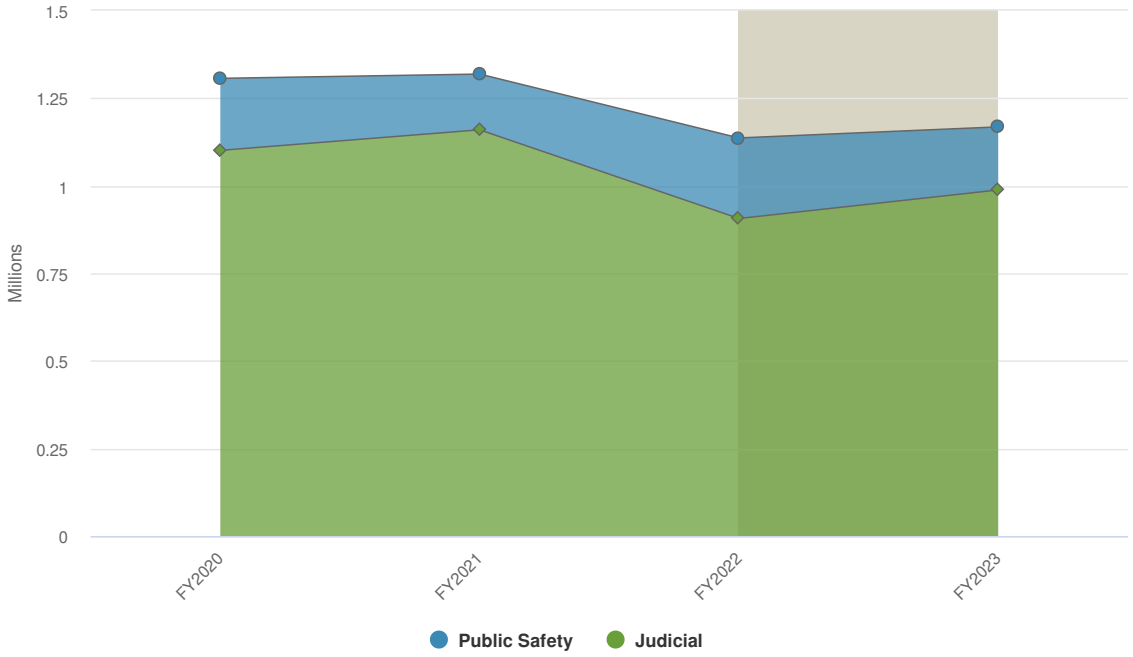
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Revenue Source:		**$1,642,976**	**$1,306,626**	**$1,318,845**	**$1,136,500**	**$1,168,000**	**2.8%**	

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue								
Judicial								
Clerk Of Courts								
Fines and Forfeitures								
Superior Fines & Forfeitures	100-20-21800-0000-000000-000-351110	$409,946	$430,490	$422,578	$360,000	$396,000	10%	
Bond Forfeitures	100-20-21800-0000-000000-000-351200	$23,763	$3,042	$64,523	$5,000	$2,000	-60%	
Total Fines and Forfeitures:		**$433,709**	**$433,532**	**$487,101**	**$365,000**	**$398,000**	**9%**	
Total Clerk Of Courts:		**$433,709**	**$433,532**	**$487,101**	**$365,000**	**$398,000**	**9%**	
District Attorney								
Fines and Forfeitures								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
LVAP Fines & Forfeitures	200-20-22000-0000-000000-000-351165	$99,756	$91,509		$60,000		-100%	
Court Fines & Forfeitures	212-20-22000-0000-000000-000-351100	$110,046	$98,847	$87,018	$90,000	$90,000	0%	
Court Fines & Forfeitures	214-20-22000-0000-000000-000-351100	-$1,972	$2,386	$39,120	$0	$0	0%	
Total Fines and Forfeitures:		**$207,830**	**$192,742**	**$126,138**	**$150,000**	**$90,000**	**-40%**	
Total District Attorney:		**$207,830**	**$192,742**	**$126,138**	**$150,000**	**$90,000**	**-40%**	
Probate Court								
Fines and Forfeitures								
Probate Fines & Forfeitures	100-20-24500-0000-000000-000-351150	$613,776	$465,704	$440,707	$384,000	$400,000	4.2%	
Total Fines and Forfeitures:		**$613,776**	**$465,704**	**$440,707**	**$384,000**	**$400,000**	**4.2%**	
Total Probate Court:		**$613,776**	**$465,704**	**$440,707**	**$384,000**	**$400,000**	**4.2%**	
Juvenile Court								
Fines and Forfeitures								
Juvenile Fines & Forfeitures	100-20-26000-0000-000000-000-351160	$1,776	$1,615	$1,428	$1,500	$2,000	33.3%	
Juvenile Fines & Forfeitures	202-20-26000-0000-000000-000-351160	$5,967	$6,541	$3,915	$6,000	$6,000	0%	
Total Fines and Forfeitures:		**$7,743**	**$8,156**	**$5,343**	**$7,500**	**$8,000**	**6.7%**	
Total Juvenile Court:		**$7,743**	**$8,156**	**$5,343**	**$7,500**	**$8,000**	**6.7%**	
Juvenile Court-Drug Court								
Fines and Forfeitures								
Juvenile Fines & Forfeitures	202-20-26200-0000-000000-000-351160	$1,766	$1,420	$725	$0	$0	0%	

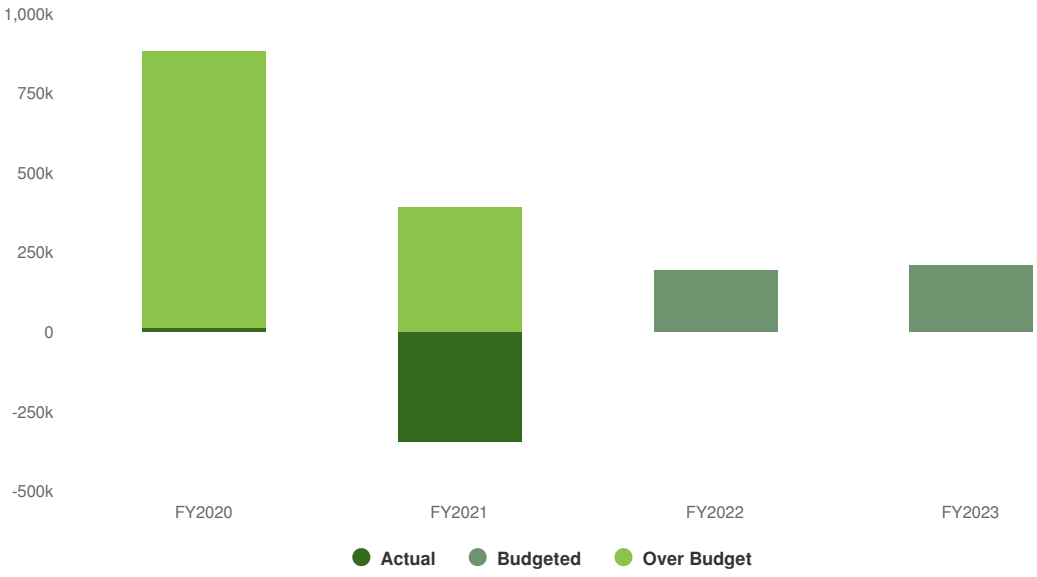
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Fines and Forfeitures:		**$1,766**	**$1,420**	**$725**	**$0**	**$0**	**0%**	
Total Juvenile Court-Drug Court:		**$1,766**	**$1,420**	**$725**	**$0**	**$0**	**0%**	
Law Library								
Fines and Forfeitures								
Superior Fines & Forfeitures	205-20-27500-0000-000000-000-351110	-$75	-$18	$11,551	$0	$12,000	N/A	
Magistrate Fines & Forfeitures	205-20-27500-0000-000000-000-351130	-$63	-$573	$12,228	$0	$12,000	N/A	
Probate Fines & Forfeitures	205-20-27500-0000-000000-000-351150	$45	$6	$7,582	$0	$8,000	N/A	
Total Fines and Forfeitures:		**-$93**	**-$585**	**$31,361**	**$0**	**$32,000**	**N/A**	
Total Law Library:		**-$93**	**-$585**	**$31,361**	**$0**	**$32,000**	**N/A**	
LVAP								
Fines and Forfeitures								
LVAP Fines & Forfeitures	200-20-21000-0000-000000-000-351165			$68,324		$60,000	N/A	
Total Fines and Forfeitures:				**$68,324**		**$60,000**	**N/A**	
Total LVAP:				**$68,324**		**$60,000**	**N/A**	
Total Judicial:		**$1,264,731**	**$1,100,969**	**$1,159,699**	**$906,500**	**$988,000**	**9%**	
Public Safety								
Sheriff's Office								
Fines and Forfeitures								
Court Fines & Forfeitures	203-30-33100-0000-000000-000-351100	$168,140	$14,124	$9,246	$15,000	$35,000	133.3%	
Court Fines & Forfeitures	209-30-33100-0000-000000-000-351100	$210,106	$191,533	$149,900	$215,000	$145,000	-32.6%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Fines and Forfeitures:		**$378,246**	**$205,657**	**$159,146**	**$230,000**	**$180,000**	**-21.7%**	
Total Sheriff's Office:		**$378,246**	**$205,657**	**$159,146**	**$230,000**	**$180,000**	**-21.7%**	
Total Public Safety:		**$378,246**	**$205,657**	**$159,146**	**$230,000**	**$180,000**	**-21.7%**	
Total Revenue:		**$1,642,976**	**$1,306,626**	**$1,318,845**	**$1,136,500**	**$1,168,000**	**2.8%**	

Investment Income Summary

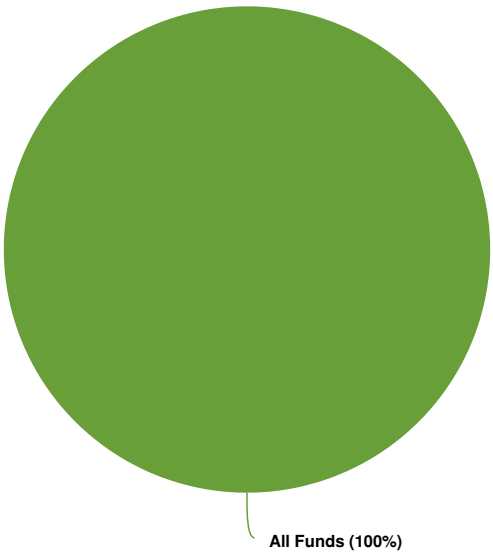
$206,577 $15,522
(8.12% vs. prior year)

Investment Income Proposed and Historical Budget vs. Actual

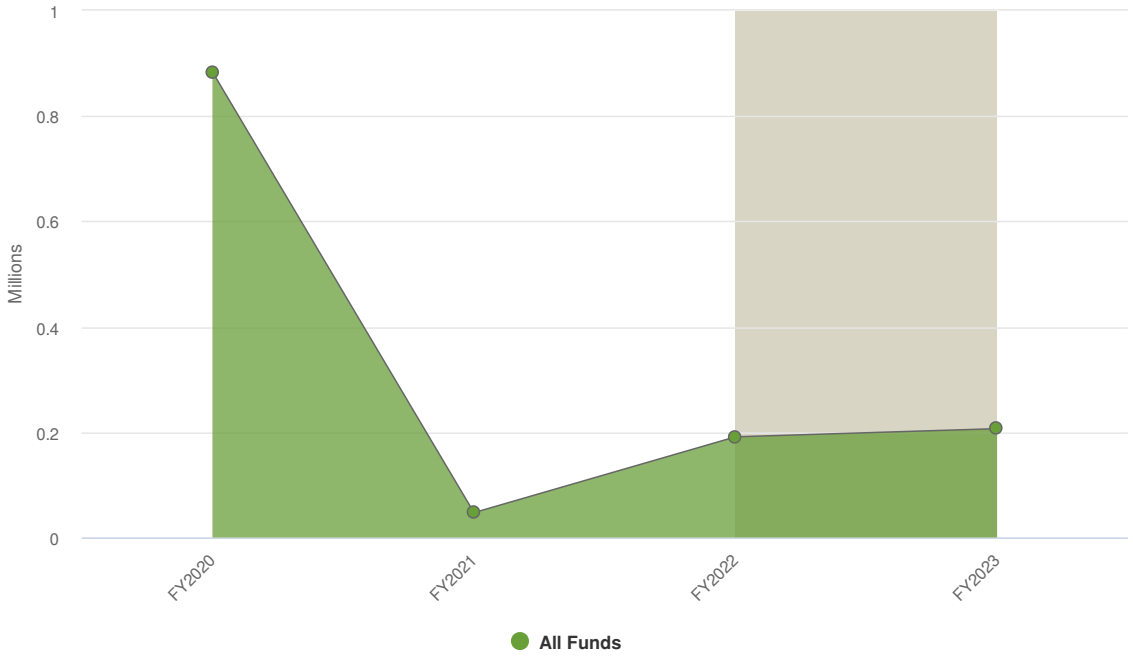


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
All Funds								
General Fund								
Investment Income								
Interest Income	100-10-11000-0000-000000-000-361010	$189,034	$295,240	$24,408	$50,000	$35,000	-30%	
Total Investment Income:		**$189,034**	**$295,240**	**$24,408**	**$50,000**	**$35,000**	**-30%**	
Total General Fund:		**$189,034**	**$295,240**	**$24,408**	**$50,000**	**$35,000**	**-30%**	
Special Revenue Funds								
Juvenile Supplemental Services								
Investment Income								
Interest Income	202-20-26000-0000-000000-000-361010	$0	$0	$46	$45	$45	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Investment Income:		**$0**	**$0**	**$46**	**$45**	**$45**	**0%**	
Total Juvenile Supplemental Services:		**$0**	**$0**	**$46**	**$45**	**$45**	**0%**	
Sheriff's Forfeited								
Investment Income								
Interest Income	203-30-33100-0000-000000-000-361010	$30	$7	$2	$10	$10	0%	
Total Investment Income:		**$30**	**$7**	**$2**	**$10**	**$10**	**0%**	
Total Sheriff's Forfeited:		**$30**	**$7**	**$2**	**$10**	**$10**	**0%**	
Law Library								
Investment Income								
Interest Income	205-20-27500-0000-000000-000-361010	$0	$0	$60	$0	$50	N/A	
Total Investment Income:		**$0**	**$0**	**$60**	**$0**	**$50**	**N/A**	
Total Law Library:		**$0**	**$0**	**$60**	**$0**	**$50**	**N/A**	
Jail Fund								
Investment Income								
Interest Income	209-30-33100-0000-000000-000-361010	$0	$0	$174	$500	$200	-60%	
Total Investment Income:		**$0**	**$0**	**$174**	**$500**	**$200**	**-60%**	
Total Jail Fund:		**$0**	**$0**	**$174**	**$500**	**$200**	**-60%**	
DATE Fund								
Investment Income								
Interest Income	212-20-22000-0000-000000-000-361010	$0	$0	$140	$150	$150	0%	
Total Investment Income:		**$0**	**$0**	**$140**	**$150**	**$150**	**0%**	
Total DATE Fund:		**$0**	**$0**	**$140**	**$150**	**$150**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
DA Crime Victims								
Investment Income								
Interest Income	214-20-22000-0000-000000-000-361010	$0	$0	$19	$0	$0	0%	
Total Investment Income:		**$0**	**$0**	**$19**	**$0**	**$0**	**0%**	
Total DA Crime Victims:		**$0**	**$0**	**$19**	**$0**	**$0**	**0%**	
E-911								
Investment Income								
Interest Income	215-30-38000-0000-000000-000-361010	$0	$0	$212	$200	$200	0%	
Total Investment Income:		**$0**	**$0**	**$212**	**$200**	**$200**	**0%**	
Total E-911:		**$0**	**$0**	**$212**	**$200**	**$200**	**0%**	
NSP Families								
Investment Income								
Interest Income	225-00-73400-0000-000000-000-361010	$35	$52		$50		-100%	
Interest Income	225-10-11000-0000-000000-000-361010			$58		$50	N/A	
Total Investment Income:		**$35**	**$52**	**$58**	**$50**	**$50**	**0%**	
Total NSP Families:		**$35**	**$52**	**$58**	**$50**	**$50**	**0%**	
American Rescue Plan Fund								
Investment Income								
Interest Income	230-10-11000-0000-000000-000-361010			$37		$3,000	N/A	
Total Investment Income:				**$37**		**$3,000**	**N/A**	
Total American Rescue Plan Fund:				**$37**		**$3,000**	**N/A**	
Multiple Grant Fund								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Investment Income								
Interest Income	250-10-11000-0000-000000-000-361010	$1,370	$1,353	$1,358	$0	$0	0%	
Total Investment Income:		**$1,370**	**$1,353**	**$1,358**	**$0**	**$0**	**0%**	
Total Multiple Grant Fund:		**$1,370**	**$1,353**	**$1,358**	**$0**	**$0**	**0%**	
Fire Districts								
Investment Income								
Interest Income	271-30-35000-0000-000000-000-361010	$1,073	$1,072	$1,094	$1,100	$500	-54.5%	
Bond Interest Income	271-80-80000-0000-000000-000-361020-D111			$328	$0	$0	0%	
Total Investment Income:		**$1,073**	**$1,072**	**$1,422**	**$1,100**	**$500**	**-54.5%**	
Total Fire Districts:		**$1,073**	**$1,072**	**$1,422**	**$1,100**	**$500**	**-54.5%**	
Hotel/Motel Fund								
Investment Income								
Interest Income	275-10-11000-0000-000000-000-361010			$0		$100	N/A	
Total Investment Income:				**$0**		**$100**	**N/A**	
Total Hotel/Motel Fund:				**$0**		**$100**	**N/A**	
Total Special Revenue Funds:		**$2,508**	**$2,485**	**$3,528**	**$2,055**	**$4,305**	**109.5%**	
Capital Funds								
Capital Improvements Fund								
Investment Income								
Interest Income	301-10-11000-0000-000000-000-361010	$156	$0	$1,214	$0	$0	0%	
Total Investment Income:		**$156**	**$0**	**$1,214**	**$0**	**$0**	**0%**	

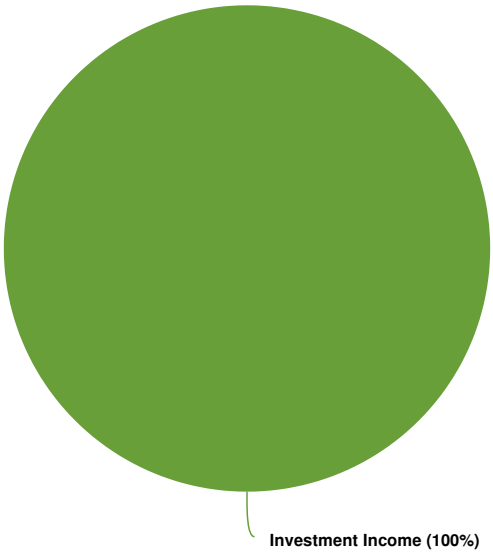
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Capital Improvements Fund:		**$156**	**$0**	**$1,214**	**$0**	**$0**	**0%**	
2005 SPLOST								
Investment Income								
Interest Income	325-10-11000-0000-000000-000-361010-S0525	$1,853	$1,042				N/A	
Total Investment Income:		**$1,853**	**$1,042**				**N/A**	
Total 2005 SPLOST:		**$1,853**	**$1,042**				**N/A**	
SPLOST 2017								
Investment Income								
Interest Income	327-10-11000-0000-000000-000-361010	$71,824	$211,207		$0		N/A	
Interest Income	327-10-11000-0000-000000-000-361010-D110	$208,481	$228,213		$0		N/A	
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100					$16,165	N/A	
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100-D110					$5,807	N/A	
Total Investment Income:		**$280,305**	**$439,419**		**$0**	**$21,972**	**N/A**	
Total SPLOST 2017:		**$280,305**	**$439,419**		**$0**	**$21,972**	**N/A**	
SPLOST 2011								
Investment Income								
Interest Income	328-10-11000-0000-000000-000-361010	$7,995	$3,152				N/A	
Total Investment Income:		**$7,995**	**$3,152**				**N/A**	
Total SPLOST 2011:		**$7,995**	**$3,152**				**N/A**	
Impact Fee								
Investment Income								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Interest Income	350-10-11000-0000-000000-000-361010	$569	$1,463	$2,724	$1,000	$3,500	250%	
Total Investment Income:		**$569**	**$1,463**	**$2,724**	**$1,000**	**$3,500**	**250%**	
Total Impact Fee:		**$569**	**$1,463**	**$2,724**	**$1,000**	**$3,500**	**250%**	
Total Capital Funds:		**$290,879**	**$445,077**	**$3,937**	**$1,000**	**$25,472**	**2,447.2%**	
Enterprise Funds								
Cornish Creek Water Fund								
Investment Income								
Interest Income	505-40-44210-0000-000000-000-361010	$10,401	$6,999	$8,757	$7,000	$8,800	25.7%	
Bond Interest Income	505-40-44210-0000-000000-000-361020-D108	$0	$0	$89	$0	$0	0%	
Total Investment Income:		**$10,401**	**$6,999**	**$8,847**	**$7,000**	**$8,800**	**25.7%**	
Total Cornish Creek Water Fund:		**$10,401**	**$6,999**	**$8,847**	**$7,000**	**$8,800**	**25.7%**	
Solid Waste								
Investment Income								
Interest Income	540-40-45300-0000-000000-000-361010	$267	$270	$1,628	$130,000	$63,000	-51.5%	
Interest Income	540-40-45300-0000-000000-000-361010-D109	$216,146	$133,617	$4,230	$1,000	$70,000	6,900%	
Total Investment Income:		**$216,413**	**$133,887**	**$5,858**	**$131,000**	**$133,000**	**1.5%**	
Total Solid Waste:		**$216,413**	**$133,887**	**$5,858**	**$131,000**	**$133,000**	**1.5%**	
Gaither's at Myrtle Creek Farm								
Investment Income								
Interest Income	556-60-62400-0000-000000-000-361010	$0	$0	$88	$0	$0	0%	
Total Investment Income:		**$0**	**$0**	**$88**	**$0**	**$0**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Gaither's at Myrtle Creek Farm:		**$0**	**$0**	**$88**	**$0**	**$0**	**0%**	
Total Enterprise Funds:		**$226,813**	**$140,887**	**$14,792**	**$138,000**	**$141,800**	**2.8%**	
Workers Compensation								
Investment Income								
Interest Income	786-10-11000-0000-000000-000-361010	$0	$0	$541		$0	N/A	
Total Investment Income:		**$0**	**$0**	**$541**		**$0**	**N/A**	
Total Workers Compensation:		**$0**	**$0**	**$541**		**$0**	**N/A**	
Total All Funds:		**$709,234**	**$883,688**	**$47,206**	**$191,055**	**$206,577**	**8.1%**	

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

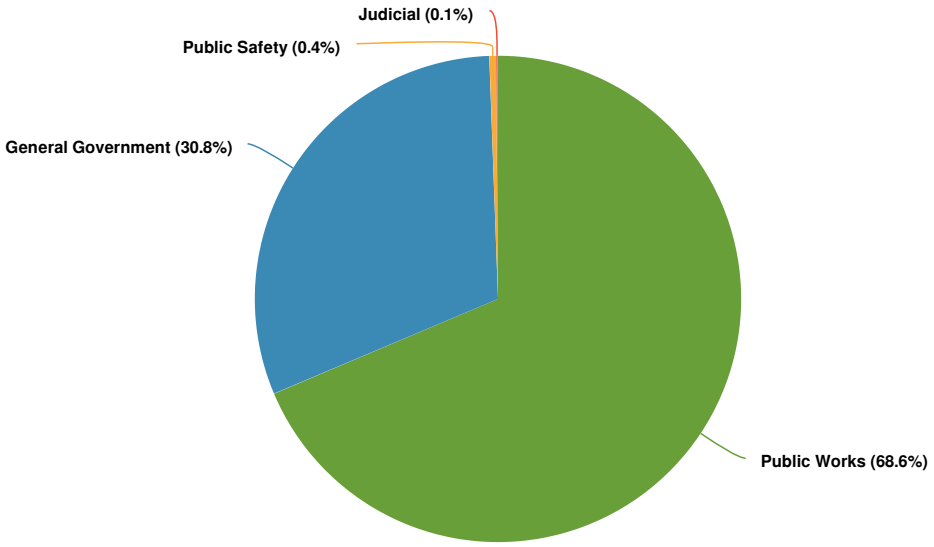
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue Source								
Investment Income								
Non-function								
Interest Income	225-00-73400-0000-000000-000-361010	$35	$52		$50		-100%	
Total Non-function:		**$35**	**$52**		**$50**		**-100%**	
General Government								
Interest Income	100-10-11000-0000-000000-000-361010	$189,034	$295,240	$24,408	$50,000	$35,000	-30%	
Interest Income	225-10-11000-0000-000000-000-361010			$58		$50	N/A	
Interest Income	230-10-11000-0000-000000-000-361010			$37		$3,000	N/A	
Interest Income	250-10-11000-0000-000000-000-361010	$1,370	$1,353	$1,358	$0	$0	0%	
Interest Income	275-10-11000-0000-000000-000-361010			$0		$100	N/A	
Interest Income	301-10-11000-0000-000000-000-361010	$156	$0	$1,214	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Interest Income	325-10-11000-0000-000000-000-361010-S0525	$1,853	$1,042				N/A	
Interest Income	327-10-11000-0000-000000-000-361010	$71,824	$211,207		$0		N/A	
Interest Income	327-10-11000-0000-000000-000-361010-D110	$208,481	$228,213		$0		N/A	
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100					$16,165	N/A	
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100-D110					$5,807	N/A	
Interest Income	328-10-11000-0000-000000-000-361010	$7,995	$3,152				N/A	
Interest Income	350-10-11000-0000-000000-000-361010	$569	$1,463	$2,724	$1,000	$3,500	250%	
Interest Income	786-10-11000-0000-000000-000-361010	$0	$0	$541		$0	N/A	
Total General Government:		**$481,282**	**$741,670**	**$30,339**	**$51,000**	**$63,622**	**24.7%**	
Judicial								
Interest Income	212-20-22000-0000-000000-000-361010	$0	$0	$140	$150	$150	0%	
Interest Income	214-20-22000-0000-000000-000-361010	$0	$0	$19	$0	$0	0%	
Interest Income	202-20-26000-0000-000000-000-361010	$0	$0	$46	$45	$45	0%	
Interest Income	205-20-27500-0000-000000-000-361010	$0	$0	$60	$0	$50	N/A	
Total Judicial:		**$0**	**$0**	**$265**	**$195**	**$245**	**25.6%**	
Public Safety								
Interest Income	203-30-33100-0000-000000-000-361010	$30	$7	$2	$10	$10	0%	
Interest Income	209-30-33100-0000-000000-000-361010	$0	$0	$174	$500	$200	-60%	
Interest Income	271-30-35000-0000-000000-000-361010	$1,073	$1,072	$1,094	$1,100	$500	-54.5%	
Interest Income	215-30-38000-0000-000000-000-361010	$0	$0	$212	$200	$200	0%	
Total Public Safety:		**$1,104**	**$1,080**	**$1,482**	**$1,810**	**$910**	**-49.7%**	
Public Works								
Interest Income	505-40-44210-0000-000000-000-361010	$10,401	$6,999	$8,757	$7,000	$8,800	25.7%	

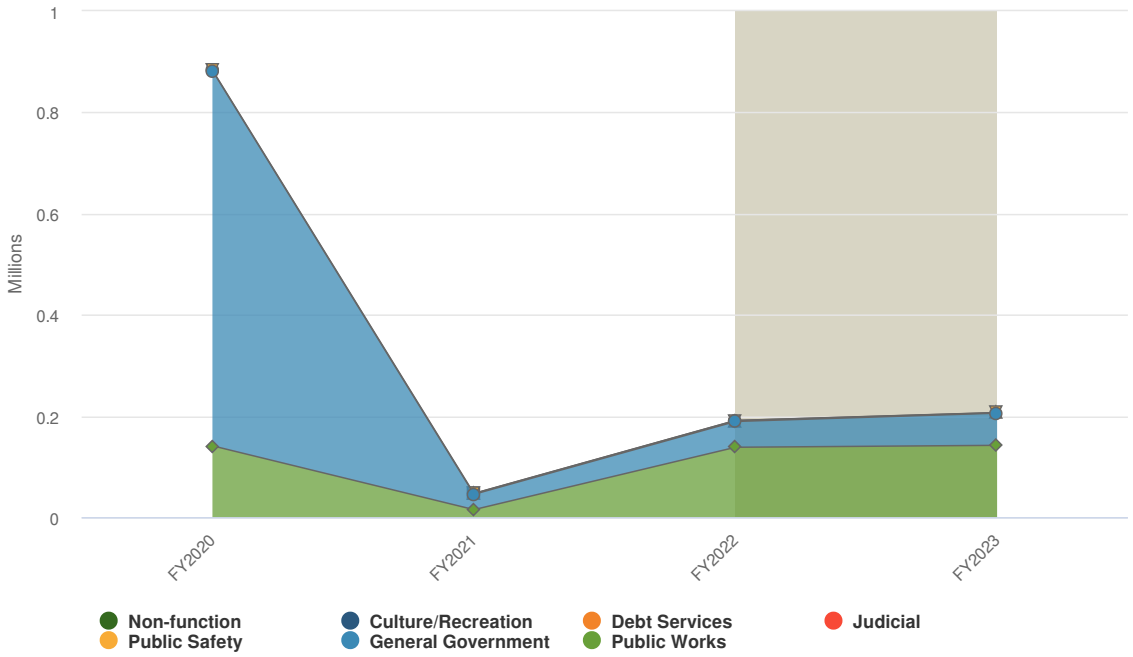
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Bond Interest Income	505-40-44210-0000-000000-000-361020-D108	$0	$0	$89	$0	$0	0%	
Interest Income	540-40-45300-0000-000000-000-361010	$267	$270	$1,628	$130,000	$63,000	-51.5%	
Interest Income	540-40-45300-0000-000000-000-361010-D109	$216,146	$133,617	$4,230	$1,000	$70,000	6,900%	
Total Public Works:		**$226,813**	**$140,887**	**$14,704**	**$138,000**	**$141,800**	**2.8%**	
Culture/Recreation								
Interest Income	556-60-62400-0000-000000-000-361010	$0	$0	$88	$0	$0	0%	
Total Culture/Recreation:		**$0**	**$0**	**$88**	**$0**	**$0**	**0%**	
Debt Services								
Bond Interest Income	271-80-80000-0000-000000-000-361020-D111			$328	$0	$0	0%	
Total Debt Services:				**$328**	**$0**	**$0**	**0%**	
Total Investment Income:		**$709,234**	**$883,688**	**$47,206**	**$191,055**	**$206,577**	**8.1%**	
Total Revenue Source:		**$709,234**	**$883,688**	**$47,206**	**$191,055**	**$206,577**	**8.1%**	

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue								
Non-function								
Urban Redevelopment DCA-NSP								
Investment Income								
Interest Income	225-00-73400-0000-000000-000-361010	$35	$52		$50		-100%	
Total Investment Income:		**$35**	**$52**		**$50**		**-100%**	
Total Urban Redevelopment DCA-NSP:		**$35**	**$52**		**$50**		**-100%**	
Total Non-function:		**$35**	**$52**		**$50**		**-100%**	
General Government								
Non-Departmental / Gen Govt								
Investment Income								
Interest Income	100-10-11000-0000-000000-000-361010	$189,034	$295,240	$24,408	$50,000	$35,000	-30%	
Interest Income	225-10-11000-0000-000000-000-361010			$58		$50	N/A	
Interest Income	230-10-11000-0000-000000-000-361010			$37		$3,000	N/A	
Interest Income	250-10-11000-0000-000000-000-361010	$1,370	$1,353	$1,358	$0	$0	0%	
Interest Income	275-10-11000-0000-000000-000-361010			$0		$100	N/A	
Interest Income	301-10-11000-0000-000000-000-361010	$156	$0	$1,214	$0	$0	0%	
Interest Income	325-10-11000-0000-000000-000-361010-S0525	$1,853	$1,042				N/A	
Interest Income	327-10-11000-0000-000000-000-361010	$71,824	$211,207		$0		N/A	
Interest Income	327-10-11000-0000-000000-000-361010-D110	$208,481	$228,213		$0		N/A	
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100					$16,165	N/A	
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100-D110					$5,807	N/A	
Interest Income	328-10-11000-0000-000000-000-361010	$7,995	$3,152				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Interest Income	350-10-11000-0000-000000-000-361010	$569	$1,463	$2,724	$1,000	$3,500	250%	
Interest Income	786-10-11000-0000-000000-000-361010	$0	$0	$541		$0	N/A	
Total Investment Income:		**$481,282**	**$741,670**	**$30,339**	**$51,000**	**$63,622**	**24.7%**	
Total Non-Departmental / Gen Govt:		**$481,282**	**$741,670**	**$30,339**	**$51,000**	**$63,622**	**24.7%**	
Total General Government:		**$481,282**	**$741,670**	**$30,339**	**$51,000**	**$63,622**	**24.7%**	
Judicial								
District Attorney								
Investment Income								
Interest Income	212-20-22000-0000-000000-000-361010	$0	$0	$140	$150	$150	0%	
Interest Income	214-20-22000-0000-000000-000-361010	$0	$0	$19	$0	$0	0%	
Total Investment Income:		**$0**	**$0**	**$159**	**$150**	**$150**	**0%**	
Total District Attorney:		**$0**	**$0**	**$159**	**$150**	**$150**	**0%**	
Juvenile Court								
Investment Income								
Interest Income	202-20-26000-0000-000000-000-361010	$0	$0	$46	$45	$45	0%	
Total Investment Income:		**$0**	**$0**	**$46**	**$45**	**$45**	**0%**	
Total Juvenile Court:		**$0**	**$0**	**$46**	**$45**	**$45**	**0%**	
Law Library								
Investment Income								
Interest Income	205-20-27500-0000-000000-000-361010	$0	$0	$60	$0	$50	N/A	
Total Investment Income:		**$0**	**$0**	**$60**	**$0**	**$50**	**N/A**	
Total Law Library:		**$0**	**$0**	**$60**	**$0**	**$50**	**N/A**	
Total Judicial:		**$0**	**$0**	**$265**	**$195**	**$245**	**25.6%**	
Public Safety								

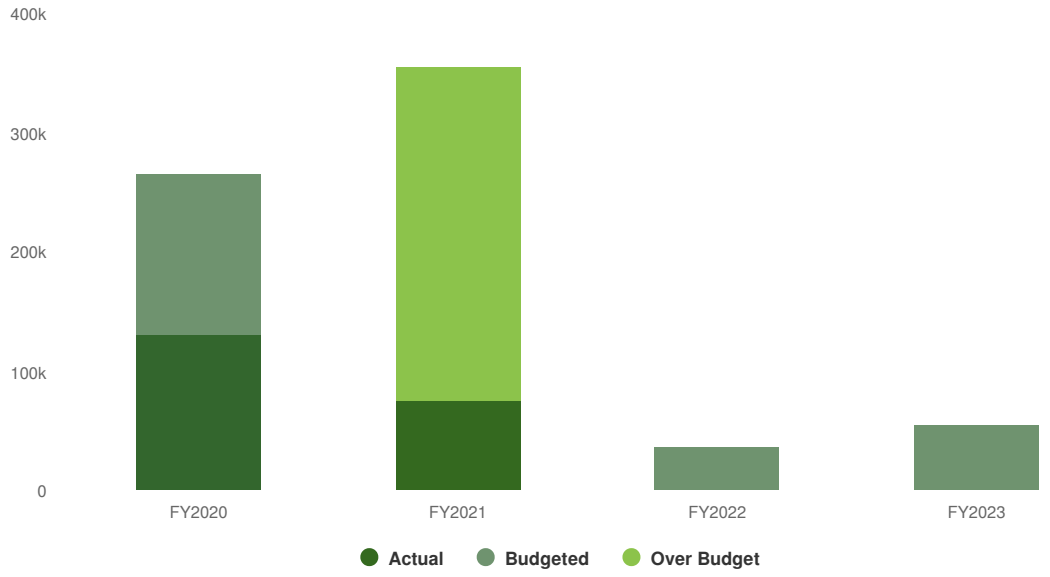
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Sheriff's Office								
Investment Income								
Interest Income	203-30-33100-0000-000000-000-361010	$30	$7	$2	$10	$10	0%	
Interest Income	209-30-33100-0000-000000-000-361010	$0	$0	$174	$500	$200	-60%	
Total Investment Income:		**$30**	**$7**	**$176**	**$510**	**$210**	**-58.8%**	
Total Sheriff's Office:		**$30**	**$7**	**$176**	**$510**	**$210**	**-58.8%**	
County Fire Service								
Investment Income								
Interest Income	271-30-35000-0000-000000-000-361010	$1,073	$1,072	$1,094	$1,100	$500	-54.5%	
Total Investment Income:		**$1,073**	**$1,072**	**$1,094**	**$1,100**	**$500**	**-54.5%**	
Total County Fire Service:		**$1,073**	**$1,072**	**$1,094**	**$1,100**	**$500**	**-54.5%**	
E-911								
Investment Income								
Interest Income	215-30-38000-0000-000000-000-361010	$0	$0	$212	$200	$200	0%	
Total Investment Income:		**$0**	**$0**	**$212**	**$200**	**$200**	**0%**	
Total E-911:		**$0**	**$0**	**$212**	**$200**	**$200**	**0%**	
Total Public Safety:		**$1,104**	**$1,080**	**$1,482**	**$1,810**	**$910**	**-49.7%**	
Public Works								
Cornish Creek Plant								
Investment Income								
Interest Income	505-40-44210-0000-000000-000-361010	$10,401	$6,999	$8,757	$7,000	$8,800	25.7%	
Bond Interest Income	505-40-44210-0000-000000-000-361020-D108	$0	$0	$89	$0	$0	0%	
Total Investment Income:		**$10,401**	**$6,999**	**$8,847**	**$7,000**	**$8,800**	**25.7%**	
Total Cornish Creek Plant:		**$10,401**	**$6,999**	**$8,847**	**$7,000**	**$8,800**	**25.7%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Solid Waste Disposal								
Investment Income								
Interest Income	540-40-45300-0000-000000-000-361010	$267	$270	$1,628	$130,000	$63,000	-51.5%	
Interest Income	540-40-45300-0000-000000-000-361010-D109	$216,146	$133,617	$4,230	$1,000	$70,000	6,900%	
Total Investment Income:		**$216,413**	**$133,887**	**$5,858**	**$131,000**	**$133,000**	**1.5%**	
Total Solid Waste Disposal:		**$216,413**	**$133,887**	**$5,858**	**$131,000**	**$133,000**	**1.5%**	
Total Public Works:		**$226,813**	**$140,887**	**$14,704**	**$138,000**	**$141,800**	**2.8%**	
Culture/Recreation								
Gaither's at Myrtle Creek Farm								
Investment Income								
Interest Income	556-60-62400-0000-000000-000-361010	$0	$0	$88	$0	$0	0%	
Total Investment Income:		**$0**	**$0**	**$88**	**$0**	**$0**	**0%**	
Total Gaither's at Myrtle Creek Farm:		**$0**	**$0**	**$88**	**$0**	**$0**	**0%**	
Total Culture/Recreation:		**$0**	**$0**	**$88**	**$0**	**$0**	**0%**	
Debt Services								
Debt Service								
Investment Income								
Bond Interest Income	271-80-80000-0000-000000-000-361020-D111			$328	$0	$0	0%	
Total Investment Income:				**$328**	**$0**	**$0**	**0%**	
Total Debt Service:				**$328**	**$0**	**$0**	**0%**	
Total Debt Services:				**$328**	**$0**	**$0**	**0%**	
Total Revenue:		**$709,234**	**$883,688**	**$47,206**	**$191,055**	**$206,577**	**8.1%**	

Contributions and Donations Summary

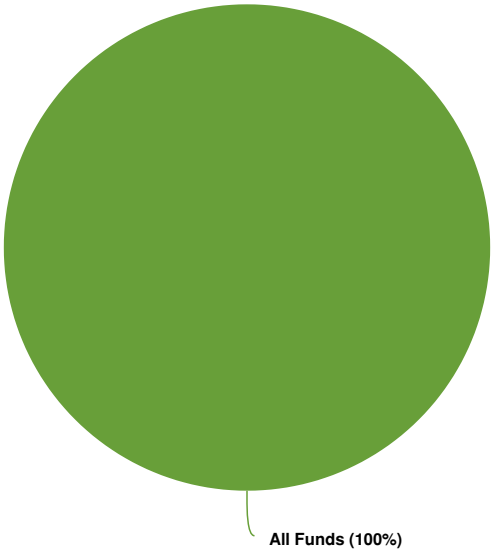
$55,500 $19,200
(52.89% vs. prior year)

Contributions and Donations Proposed and Historical Budget vs. Actual

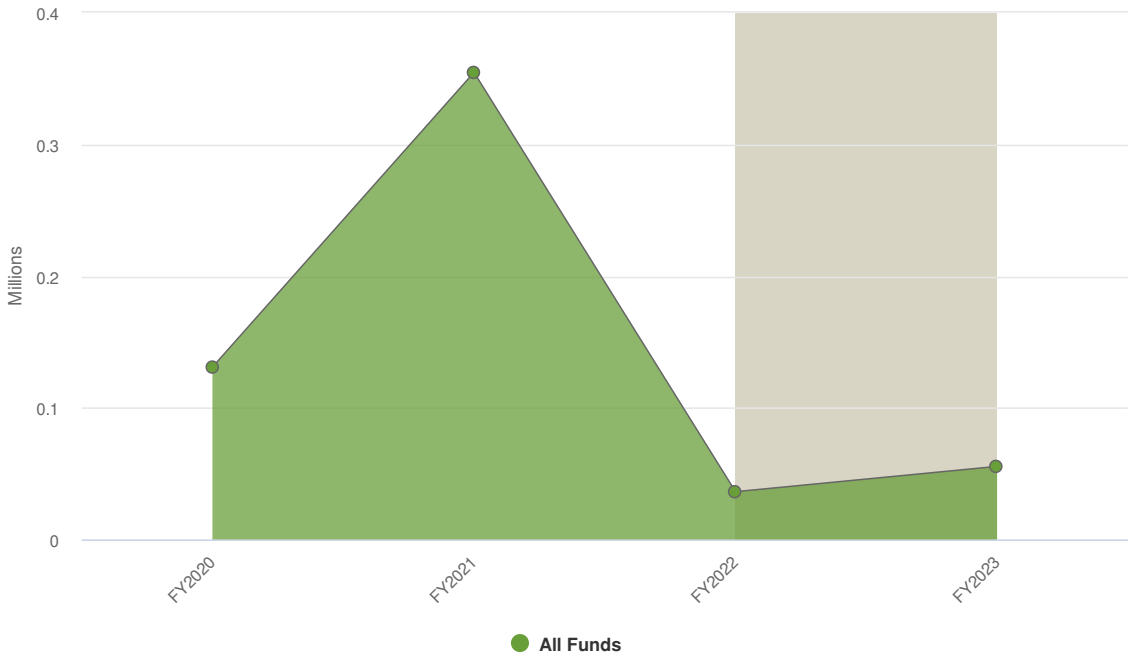


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

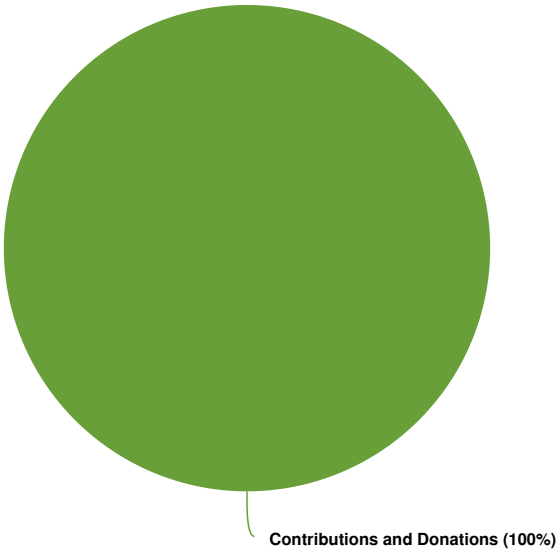
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
All Funds								
General Fund								
Contributions and Donations								
Contrib/Donations Private Srcs	100-10-11100-0000-000000-000-371000-JDEXP	$1,500	$0	$0	$0	$0	0%	
Contrib/Donations Private Srcs	100-30-39100-0000-000000-000-371000	$1,545	$103,013	$2,065	$1,500	$1,500	0%	
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000	$345	$71	$130	$0	$0	0%	
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000-MOW	$2	$0	$0	$0	$0	0%	
Contrib/Donations Private Srcs	100-60-61100-0000-000000-000-371000	$0	$0	$322,143	$24,000	$20,000	-16.7%	
Contrib/Donations Private Srcs	100-60-61200-0000-000000-000-371000	$0	$0	$0	$10,800	$9,000	-16.7%	
Total Contributions and Donations:		**$3,392**	**$103,084**	**$324,338**	**$36,300**	**$30,500**	**-16%**	
Total General Fund:		**$3,392**	**$103,084**	**$324,338**	**$36,300**	**$30,500**	**-16%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Special Revenue Funds								
Sheriff's Special Revenue								
Contributions and Donations								
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lcham	$0	$0	$1,200	$0	$5,000	N/A	
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Ldep	$0	$0	$19,134	$0	$20,000	N/A	
Total Contributions and Donations:		**$0**	**$0**	**$20,334**	**$0**	**$25,000**	**N/A**	
Total Sheriff's Special Revenue:		**$0**	**$0**	**$20,334**	**$0**	**$25,000**	**N/A**	
Multiple Grant Fund								
Contributions and Donations								
Contrib/Donations Private Srcs	250-10-11100-0000-000000-000-371000-NCDAY	$48,050	$26,500	$0	$0	$0	0%	
Contrib/Donations Private Srcs	250-30-35000-0000-000000-000-371000-20052			$3,235		$0	N/A	
Contrib/Donations Private Srcs	250-30-35000-0000-000000-000-371000-FIREF	$11,300	$0	$0	$0	$0	0%	
Contrib/Donations Private Srcs	250-40-45800-0000-000000-000-371000	$750	$1,300	$700	$0	$0	0%	
Total Contributions and Donations:		**$60,100**	**$27,800**	**$3,935**	**$0**	**$0**	**0%**	
Total Multiple Grant Fund:		**$60,100**	**$27,800**	**$3,935**	**$0**	**$0**	**0%**	
Total Special Revenue Funds:		**$60,100**	**$27,800**	**$24,269**	**$0**	**$25,000**	**N/A**	
Enterprise Funds								
Gaither's at Myrtle Creek Farm								
Contributions and Donations								
Contrib/Donations Private Srcs	556-60-62400-0000-000000-000-371000	$3,100	$0	$6,000	$0	$0	0%	
Total Contributions and Donations:		**$3,100**	**$0**	**$6,000**	**$0**	**$0**	**0%**	

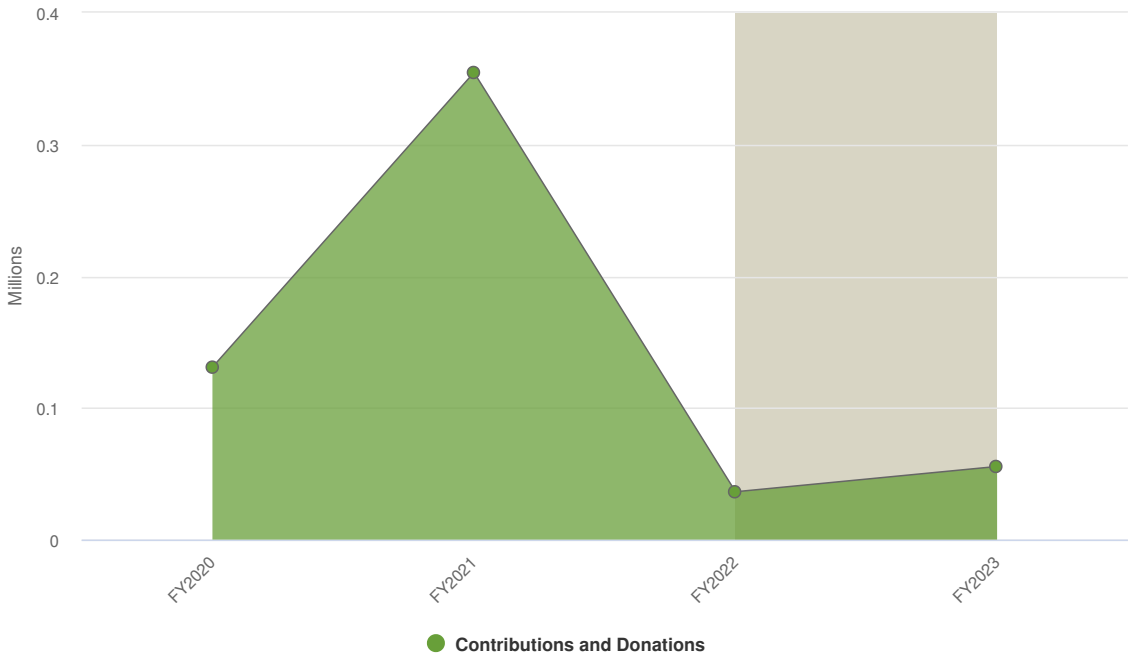
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Gaither's at Myrtle Creek Farm:		**$3,100**	**$0**	**$6,000**	**$0**	**$0**	**0%**	
Total Enterprise Funds:		**$3,100**	**$0**	**$6,000**	**$0**	**$0**	**0%**	
Total All Funds:		**$66,592**	**$130,884**	**$354,607**	**$36,300**	**$55,500**	**52.9%**	

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



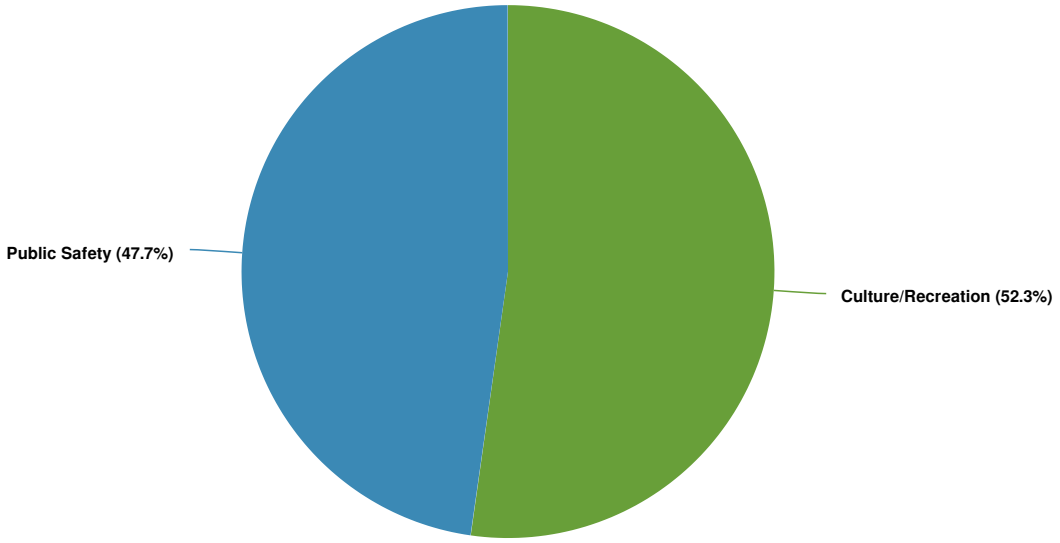
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue Source								
Contributions and Donations								
General Government								
Contrib/Donations Private Srcs	100-10-11100-0000-000000-000-371000-JDEXP	$1,500	$0	$0	$0	$0	0%	
Contrib/Donations Private Srcs	250-10-11100-0000-000000-000-371000-NCDAY	$48,050	$26,500	$0	$0	$0	0%	
Total General Government:		**$49,550**	**$26,500**	**$0**	**$0**	**$0**	**0%**	
Public Safety								
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lcham	$0	$0	$1,200	$0	$5,000	N/A	
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Ldep	$0	$0	$19,134	$0	$20,000	N/A	

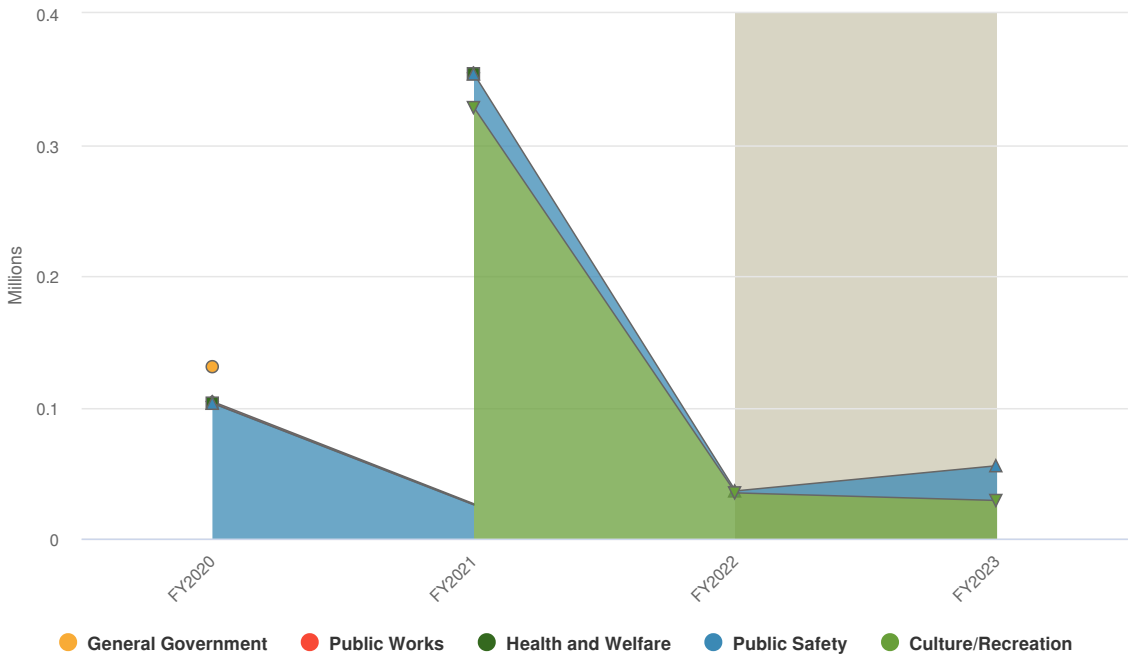
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Contrib/Donations Private Srcs	250-30-35000-0000-000000-000-371000-20052			$3,235		$0	N/A	
Contrib/Donations Private Srcs	250-30-35000-0000-000000-000-371000-FIREF	$11,300	$0	$0	$0	$0	0%	
Contrib/Donations Private Srcs	100-30-39100-0000-000000-000-371000	$1,545	$103,013	$2,065	$1,500	$1,500	0%	
Total Public Safety:		**$12,845**	**$103,013**	**$25,634**	**$1,500**	**$26,500**	**1,666.7%**	
Public Works								
Contrib/Donations Private Srcs	250-40-45800-0000-000000-000-371000	$750	$1,300	$700	$0	$0	0%	
Total Public Works:		**$750**	**$1,300**	**$700**	**$0**	**$0**	**0%**	
Health and Welfare								
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000	$345	$71	$130	$0	$0	0%	
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000-MOW	$2	$0	$0	$0	$0	0%	
Total Health and Welfare:		**$347**	**$71**	**$130**	**$0**	**$0**	**0%**	
Culture/Recreation								
Contrib/Donations Private Srcs	100-60-61100-0000-000000-000-371000	$0	$0	$322,143	$24,000	$20,000	-16.7%	
Contrib/Donations Private Srcs	100-60-61200-0000-000000-000-371000	$0	$0	$0	$10,800	$9,000	-16.7%	
Contrib/Donations Private Srcs	556-60-62400-0000-000000-000-371000	$3,100	$0	$6,000	$0	$0	0%	
Total Culture/Recreation:		**$3,100**	**$0**	**$328,143**	**$34,800**	**$29,000**	**-16.7%**	
Total Contributions and Donations:		**$66,592**	**$130,884**	**$354,607**	**$36,300**	**$55,500**	**52.9%**	
Total Revenue Source:		**$66,592**	**$130,884**	**$354,607**	**$36,300**	**$55,500**	**52.9%**	

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 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	$0	$0	$0	$0	0%	
Contrib/Donations Private Srcs	250-10-11100-0000-000000-000-371000-NCDAY	$48,050	$26,500	$0	$0	$0	0%	
Total Contributions and Donations:		**$49,550**	**$26,500**	**$0**	**$0**	**$0**	**0%**	
Total BOC & Staff:		**$49,550**	**$26,500**	**$0**	**$0**	**$0**	**0%**	
Total General Government:		**$49,550**	**$26,500**	**$0**	**$0**	**$0**	**0%**	
Public Safety								
Sheriff's Office								
Contributions and Donations								
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lcham	$0	$0	$1,200	$0	$5,000	N/A	
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Ldep	$0	$0	$19,134	$0	$20,000	N/A	
Total Contributions and Donations:		**$0**	**$0**	**$20,334**	**$0**	**$25,000**	**N/A**	
Total Sheriff's Office:		**$0**	**$0**	**$20,334**	**$0**	**$25,000**	**N/A**	
County Fire Service								
Contributions and Donations								
Contrib/Donations Private Srcs	250-30-35000-0000-000000-000-371000-20052			$3,235		$0	N/A	
Contrib/Donations Private Srcs	250-30-35000-0000-000000-000-371000-FIREF	$11,300	$0	$0	$0	$0	0%	
Total Contributions and Donations:		**$11,300**	**$0**	**$3,235**	**$0**	**$0**	**0%**	
Total County Fire Service:		**$11,300**	**$0**	**$3,235**	**$0**	**$0**	**0%**	
Animal Services								

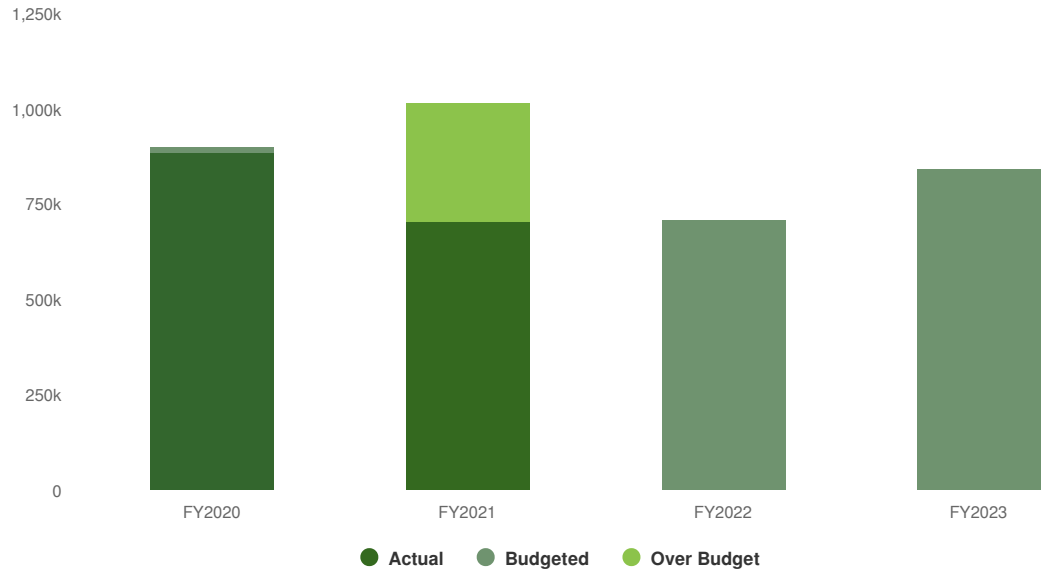
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Contributions and Donations								
Contrib/Donations Private Srcs	100-30-39100-0000-000000-000-371000	$1,545	$103,013	$2,065	$1,500	$1,500	0%	
Total Contributions and Donations:		**$1,545**	**$103,013**	**$2,065**	**$1,500**	**$1,500**	**0%**	
Total Animal Services:		**$1,545**	**$103,013**	**$2,065**	**$1,500**	**$1,500**	**0%**	
Total Public Safety:		**$12,845**	**$103,013**	**$25,634**	**$1,500**	**$26,500**	**1,666.7%**	
Public Works								
Keep Newton Beautiful								
Contributions and Donations								
Contrib/Donations Private Srcs	250-40-45800-0000-000000-000-371000	$750	$1,300	$700	$0	$0	0%	
Total Contributions and Donations:		**$750**	**$1,300**	**$700**	**$0**	**$0**	**0%**	
Total Keep Newton Beautiful:		**$750**	**$1,300**	**$700**	**$0**	**$0**	**0%**	
Total Public Works:		**$750**	**$1,300**	**$700**	**$0**	**$0**	**0%**	
Health and Welfare								
Senior Services								
Contributions and Donations								
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000	$345	$71	$130	$0	$0	0%	
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000-MOW	$2	$0	$0	$0	$0	0%	
Total Contributions and Donations:		**$347**	**$71**	**$130**	**$0**	**$0**	**0%**	
Total Senior Services:		**$347**	**$71**	**$130**	**$0**	**$0**	**0%**	
Total Health and Welfare:		**$347**	**$71**	**$130**	**$0**	**$0**	**0%**	
Culture/Recreation								
Culture/Recreation Administrat								
Contributions and Donations								
Contrib/Donations Private Srcs	100-60-61100-0000-000000-000-371000	$0	$0	$322,143	$24,000	$20,000	-16.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Contributions and Donations:		**$0**	**$0**	**$322,143**	**$24,000**	**$20,000**	**-16.7%**	
Total Culture/Recreation Administrat:		**$0**	**$0**	**$322,143**	**$24,000**	**$20,000**	**-16.7%**	
Participant Recreation								
Contributions and Donations								
Contrib/Donations Private Srcs	100-60-61200-0000-000000-000-371000	$0	$0	$0	$10,800	$9,000	-16.7%	
Total Contributions and Donations:		**$0**	**$0**	**$0**	**$10,800**	**$9,000**	**-16.7%**	
Total Participant Recreation:		**$0**	**$0**	**$0**	**$10,800**	**$9,000**	**-16.7%**	
Gaither's at Myrtle Creek Farm								
Contributions and Donations								
Contrib/Donations Private Srcs	556-60-62400-0000-000000-000-371000	$3,100	$0	$6,000	$0	$0	0%	
Total Contributions and Donations:		**$3,100**	**$0**	**$6,000**	**$0**	**$0**	**0%**	
Total Gaither's at Myrtle Creek Farm:		**$3,100**	**$0**	**$6,000**	**$0**	**$0**	**0%**	
Total Culture/Recreation:		**$3,100**	**$0**	**$328,143**	**$34,800**	**$29,000**	**-16.7%**	
Total Revenue:		**$66,592**	**$130,884**	**$354,607**	**$36,300**	**$55,500**	**52.9%**	

Miscellaneous Revenue Summary

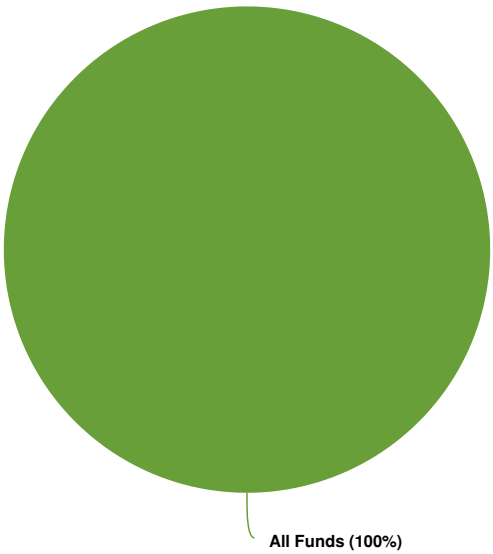
$842,949 $133,600
(18.83% vs. prior year)

Miscellaneous Revenue Proposed and Historical Budget vs. Actual

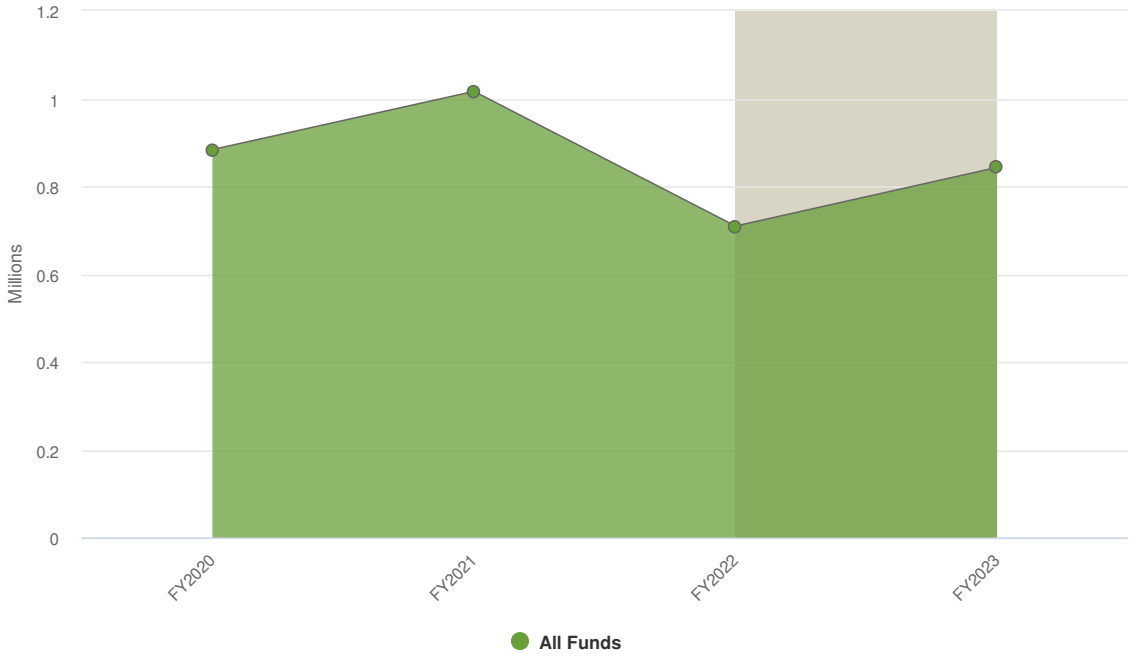


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
All Funds								
General Fund								
Miscellanous Revenue								
Rents & Royalties	100-10-11000-0000-000000-000-381000	$1,000	$13,000	$47,501	$10,000	$60,000	500%	
Other Miscellaneous Revenue	100-10-11000-0000-000000-000-389000	$23,614	$29,620	$24,357	$23,000	$20,000	-13%	
Misc Revenue Admin Support Fee	100-10-11000-0000-000000-000-389999	$489,100	$305,478	$333,249	$333,249	$333,249	0%	
Rents & Royalties	100-10-11100-0000-000000-000-381000-MOVIE	$10,950	$26,200	$22,400	$15,000	$15,000	0%	
Other Miscellaneous Revenue	100-10-14000-0000-000000-000-389000	$1,889	$28,025	$65	$0	$0	0%	
Other Miscellaneous Revenue	100-10-15100-0000-000000-000-389000	$26,075	$19,768	$21,076	$20,000	$10,000	-50%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	100-10-15350-0000-000000-000-389000	$165	$124	$256	$0	$0	0%	
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000	$0	$484	$694	$0	$0	0%	
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000-WELL	$3,816	$3,270	$1,266	$3,000	$600	-80%	
Reimbursement for Damaged Prop	100-10-15650-0000-000000-000-383000	$0	$0	$764	$0	$0	0%	
Other Miscellaneous Revenue	100-20-22000-0000-000000-000-389000	$85	$35	$908	$0	$0	0%	
Reimbursement for Damaged Prop	100-30-33100-0000-000000-000-383000	$32,491	$0	$4,962	$0	$0	0%	
Other Miscellaneous Revenue	100-30-33100-0000-000000-000-389000	$255	$10	$0	$0	$0	0%	
Telephone Commissions	100-30-33260-0000-000000-000-382000	$205,601	$181,183	$149,677	$180,000	$180,000	0%	
Reimbursement for Damaged Prop	100-30-35000-0000-000000-000-383000	$0	$0	$13,010	$0	$0	0%	
Other Miscellaneous Revenue	100-30-35000-0000-000000-000-389000	$110	$2,717	$123	$0	$0	0%	
Other Miscellaneous Revenue	100-30-39100-0000-000000-000-389000	$500	$770	$1,217	$0	$0	0%	
Reimbursement for Damaged Prop	100-30-39200-0000-000000-000-383000	$2,644	$0	$0	$0	$0	0%	
Other Miscellaneous Revenue	100-30-39200-0000-000000-000-389000	$894	$0	$0	$0	$0	0%	
Reimbursement for Damaged Prop	100-40-42200-0000-000000-000-383000	$0	$0	$55,801	$0	$0	0%	
Other Miscellaneous Revenue	100-40-42200-0000-000000-000-389000	$8,745	$1,604	$1,806	$5,000	$50,000	900%	
Reimbursement for Damaged Prop	100-40-49000-0000-000000-000-383000	$89,146	$5,565	$31,941	$0	$0	0%	
Other Miscellaneous Revenue	100-40-49000-0000-000000-000-389000	$24	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000	$90	$0	$0	$0	$0	0%	
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000-Meals	$25,720	$17,104	$0	$0	$0	0%	
Rents & Royalties	100-60-61100-0000-000000-000-381000	$0	$0	$52,763	$40,000	$44,000	10%	
Reimbursement for Damaged Prop	100-60-61100-0000-000000-000-383000			$24,822	$0	$0	0%	
Other Miscellaneous Revenue	100-60-61100-0000-000000-000-389000	$0	$0	$6,068	$0	$0	0%	
Other Miscellaneous Revenue	100-70-74100-0000-000000-000-389000	$296	$371	$871	$100	$100	0%	
Total Miscellanous Revenue:		**$923,212**	**$635,330**	**$795,596**	**$629,349**	**$712,949**	**13.3%**	
Total General Fund:		**$923,212**	**$635,330**	**$795,596**	**$629,349**	**$712,949**	**13.3%**	
Special Revenue Funds								
Sheriff's Forfeited								
Miscellanous Revenue								
Other Miscellaneous Revenue	203-30-33100-0000-000000-000-389000	$0	$0	$76,913	$0	$0	0%	
Total Miscellanous Revenue:		**$0**	**$0**	**$76,913**	**$0**	**$0**	**0%**	
Total Sheriff's Forfeited:		**$0**	**$0**	**$76,913**	**$0**	**$0**	**0%**	
Law Library								
Miscellanous Revenue								
Other Miscellaneous Revenue	205-20-27500-0000-000000-000-389000	$0	$0	$9,145	$0	$0	0%	
Total Miscellanous Revenue:		**$0**	**$0**	**$9,145**	**$0**	**$0**	**0%**	
Total Law Library:		**$0**	**$0**	**$9,145**	**$0**	**$0**	**0%**	
RE Grant Clerk								

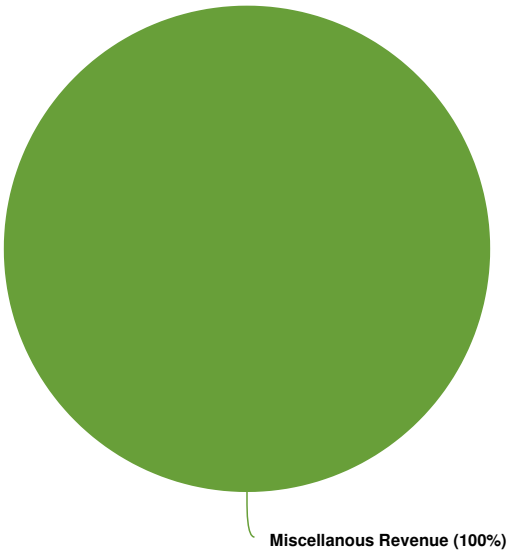
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Miscellanous Revenue								
Other Miscellaneous Revenue	213-20-21800-0000-000000-000-389000	$0	-$470	$26,977	$0	$10,000	N/A	
Total Miscellanous Revenue:		**$0**	**-$470**	**$26,977**	**$0**	**$10,000**	**N/A**	
Total RE Grant Clerk:		**$0**	**-$470**	**$26,977**	**$0**	**$10,000**	**N/A**	
NSP Families								
Miscellanous Revenue								
Other Miscellaneous Revenue	225-70-73400-0000-000000-000-389000	$18,576	$6,710	$8,947	$3,000	$3,000	0%	
Total Miscellanous Revenue:		**$18,576**	**$6,710**	**$8,947**	**$3,000**	**$3,000**	**0%**	
Total NSP Families:		**$18,576**	**$6,710**	**$8,947**	**$3,000**	**$3,000**	**0%**	
Multiple Grant Fund								
Miscellanous Revenue								
Other Miscellaneous Revenue	250-10-15400-0000-000000-000-389000-RISK	$11,616	$2,679	$3,968	$0	$0	0%	
Total Miscellanous Revenue:		**$11,616**	**$2,679**	**$3,968**	**$0**	**$0**	**0%**	
Total Multiple Grant Fund:		**$11,616**	**$2,679**	**$3,968**	**$0**	**$0**	**0%**	
Total Special Revenue Funds:		**$30,192**	**$8,919**	**$125,949**	**$3,000**	**$13,000**	**333.3%**	
Enterprise Funds								
Cornish Creek Water Fund								
Miscellanous Revenue								
Rents & Royalties	505-40-44210-0000-000000-000-381000-MOVIE	$0	$4,000	$3,020	$0	$0	0%	
Reimbursement for Damaged Prop	505-40-44210-0000-000000-000-383000	$0	$0	$14,955	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	505-40-44210-0000-000000-000-389000	$111,548	$304	$0	$0	$0	0%	
Total Miscellanous Revenue:		**$111,548**	**$4,304**	**$17,975**	**$0**	**$0**	**0%**	
Total Cornish Creek Water Fund:		**$111,548**	**$4,304**	**$17,975**	**$0**	**$0**	**0%**	
Solid Waste								
Miscellanous Revenue								
Rents & Royalties	540-40-45300-0000-000000-000-381000	$10,833	$6,000	$2,000	$0	$5,000	N/A	
Rents & Royalties	540-40-45300-0000-000000-000-381000-MOVIE	$2,000	$0	$0	$6,000	$6,000	0%	
Reimbursement for Damaged Prop	540-40-45300-0000-000000-000-383000	$0	$0	$1,423	$2,000	$2,000	0%	
Other Miscellaneous Revenue	540-40-45300-0000-000000-000-389000	$3	$0	$0	$24,000	$24,000	0%	
Other Miscellaneous Revenue	540-40-45500-0000-000000-000-389000	$2,066	$0	$0	$0	$0	0%	
Total Miscellanous Revenue:		**$14,902**	**$6,000**	**$3,423**	**$32,000**	**$37,000**	**15.6%**	
Total Solid Waste:		**$14,902**	**$6,000**	**$3,423**	**$32,000**	**$37,000**	**15.6%**	
Gaither's at Myrtle Creek Farm								
Miscellanous Revenue								
Rents & Royalties	556-60-62200-0000-000000-000-381000-MOVIE	$0	$0	$6,150	$0	$0	0%	
Rents & Royalties	556-60-62400-0000-000000-000-381000	$14,669	$13,500	$14,200	$20,000	$20,000	0%	
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$23,865	$215,284	$52,600	$25,000	$60,000	140%	
Reimbursement for Damaged Prop	556-60-62400-0000-000000-000-383000	$838	$0	$0	$0	$0	0%	

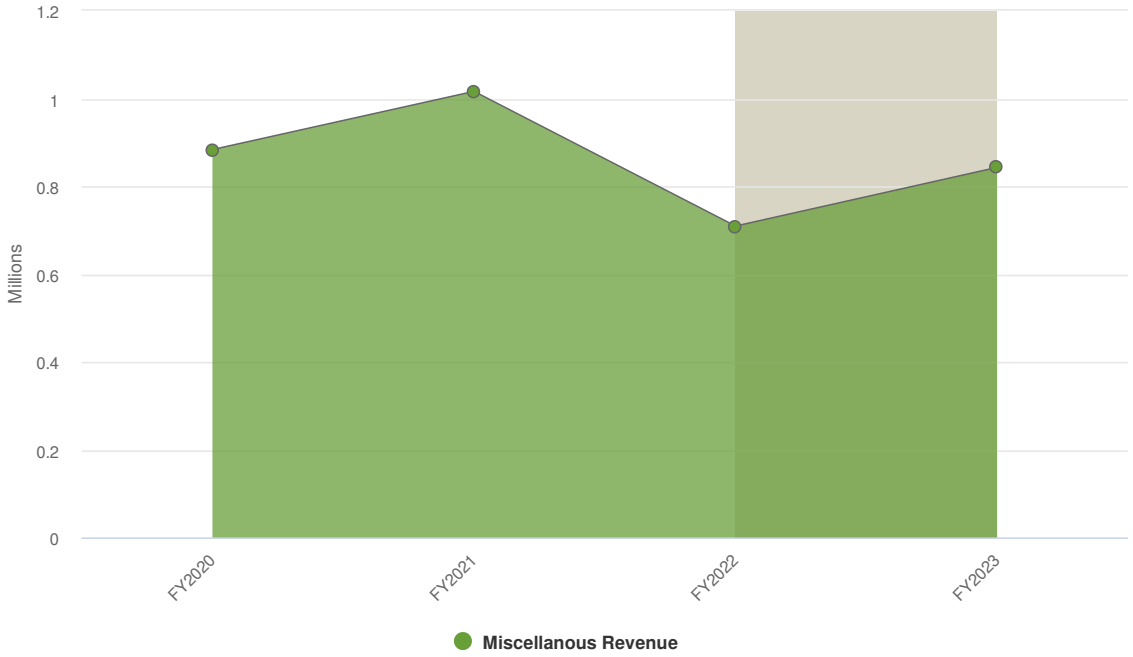
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$1,236	$194	$203	$0	$0	0%	
Total Miscellanous Revenue:		**$40,608**	**$228,978**	**$73,153**	**$45,000**	**$80,000**	**77.8%**	
Total Gaither's at Myrtle Creek Farm:		**$40,608**	**$228,978**	**$73,153**	**$45,000**	**$80,000**	**77.8%**	
Total Enterprise Funds:		**$167,058**	**$239,282**	**$94,551**	**$77,000**	**$117,000**	**51.9%**	
Total All Funds:		**$1,120,462**	**$883,531**	**$1,016,097**	**$709,349**	**$842,949**	**18.8%**	

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue Source								
Miscellanous Revenue								
General Government								
Rents & Royalties	100-10-11000-0000-000000-000-381000	$1,000	$13,000	$47,501	$10,000	$60,000	500%	
Other Miscellaneous Revenue	100-10-11000-0000-000000-000-389000	$23,614	$29,620	$24,357	$23,000	$20,000	-13%	
Misc Revenue Admin Support Fee	100-10-11000-0000-000000-000-389999	$489,100	$305,478	$333,249	$333,249	$333,249	0%	
Rents & Royalties	100-10-11100-0000-000000-000-381000-MOVIE	$10,950	$26,200	$22,400	$15,000	$15,000	0%	
Other Miscellaneous Revenue	100-10-14000-0000-000000-000-389000	$1,889	$28,025	$65	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	100-10-15100-0000-000000-000-389000	$26,075	$19,768	$21,076	$20,000	$10,000	-50%	
Other Miscellaneous Revenue	100-10-15350-0000-000000-000-389000	$165	$124	$256	$0	$0	0%	
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000	$0	$484	$694	$0	$0	0%	
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000-WELL	$3,816	$3,270	$1,266	$3,000	$600	-80%	
Other Miscellaneous Revenue	250-10-15400-0000-000000-000-389000-RISK	$11,616	$2,679	$3,968	$0	$0	0%	
Reimbursement for Damaged Prop	100-10-15650-0000-000000-000-383000	$0	$0	$764	$0	$0	0%	
Total General Government:		**$568,225**	**$428,649**	**$455,595**	**$404,249**	**$438,849**	**8.6%**	
Judicial								
Other Miscellaneous Revenue	213-20-21800-0000-000000-000-389000	$0	-$470	$26,977	$0	$10,000	N/A	
Other Miscellaneous Revenue	100-20-22000-0000-000000-000-389000	$85	$35	$908	$0	$0	0%	
Other Miscellaneous Revenue	205-20-27500-0000-000000-000-389000	$0	$0	$9,145	$0	$0	0%	
Total Judicial:		**$85**	**-$435**	**$37,029**	**$0**	**$10,000**	**N/A**	
Public Safety								
Reimbursement for Damaged Prop	100-30-33100-0000-000000-000-383000	$32,491	$0	$4,962	$0	$0	0%	
Other Miscellaneous Revenue	100-30-33100-0000-000000-000-389000	$255	$10	$0	$0	$0	0%	
Other Miscellaneous Revenue	203-30-33100-0000-000000-000-389000	$0	$0	$76,913	$0	$0	0%	
Telephone Commissions	100-30-33260-0000-000000-000-382000	$205,601	$181,183	$149,677	$180,000	$180,000	0%	
Reimbursement for Damaged Prop	100-30-35000-0000-000000-000-383000	$0	$0	$13,010	$0	$0	0%	

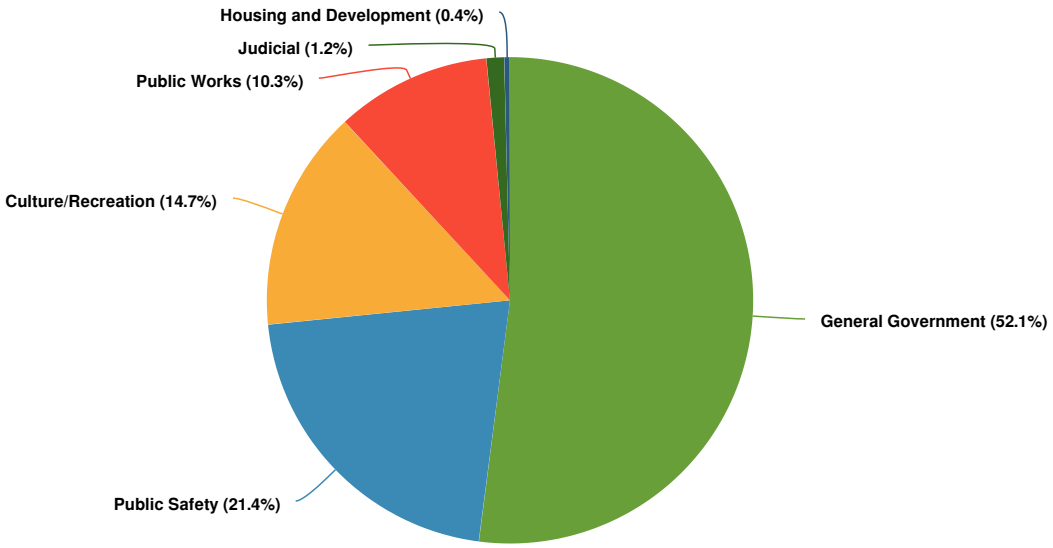
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	100-30-35000-0000-000000-000-389000	$110	$2,717	$123	$0	$0	0%	
Other Miscellaneous Revenue	100-30-39100-0000-000000-000-389000	$500	$770	$1,217	$0	$0	0%	
Reimbursement for Damaged Prop	100-30-39200-0000-000000-000-383000	$2,644	$0	$0	$0	$0	0%	
Other Miscellaneous Revenue	100-30-39200-0000-000000-000-389000	$894	$0	$0	$0	$0	0%	
Total Public Safety:		**$242,496**	**$184,681**	**$245,902**	**$180,000**	**$180,000**	**0%**	
Public Works								
Reimbursement for Damaged Prop	100-40-42200-0000-000000-000-383000	$0	$0	$55,801	$0	$0	0%	
Other Miscellaneous Revenue	100-40-42200-0000-000000-000-389000	$8,745	$1,604	$1,806	$5,000	$50,000	900%	
Rents & Royalties	505-40-44210-0000-000000-000-381000-MOVIE	$0	$4,000	$3,020	$0	$0	0%	
Reimbursement for Damaged Prop	505-40-44210-0000-000000-000-383000	$0	$0	$14,955	$0	$0	0%	
Other Miscellaneous Revenue	505-40-44210-0000-000000-000-389000	$111,548	$304	$0	$0	$0	0%	
Rents & Royalties	540-40-45300-0000-000000-000-381000	$10,833	$6,000	$2,000	$0	$5,000	N/A	
Rents & Royalties	540-40-45300-0000-000000-000-381000-MOVIE	$2,000	$0	$0	$6,000	$6,000	0%	
Reimbursement for Damaged Prop	540-40-45300-0000-000000-000-383000	$0	$0	$1,423	$2,000	$2,000	0%	
Other Miscellaneous Revenue	540-40-45300-0000-000000-000-389000	$3	$0	$0	$24,000	$24,000	0%	
Other Miscellaneous Revenue	540-40-45500-0000-000000-000-389000	$2,066	$0	$0	$0	$0	0%	
Reimbursement for Damaged Prop	100-40-49000-0000-000000-000-383000	$89,146	$5,565	$31,941	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	100-40-49000-0000-000000-000-389000	$24	$0	$0	$0	$0	0%	
Total Public Works:		**$224,366**	**$17,473**	**$110,946**	**$37,000**	**$87,000**	**135.1%**	
Health and Welfare								
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000	$90	$0	$0	$0	$0	0%	
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000-Meals	$25,720	$17,104	$0	$0	$0	0%	
Total Health and Welfare:		**$25,810**	**$17,104**	**$0**	**$0**	**$0**	**0%**	
Culture/Recreation								
Rents & Royalties	100-60-61100-0000-000000-000-381000	$0	$0	$52,763	$40,000	$44,000	10%	
Reimbursement for Damaged Prop	100-60-61100-0000-000000-000-383000			$24,822	$0	$0	0%	
Other Miscellaneous Revenue	100-60-61100-0000-000000-000-389000	$0	$0	$6,068	$0	$0	0%	
Rents & Royalties	556-60-62200-0000-000000-000-381000-MOVIE	$0	$0	$6,150	$0	$0	0%	
Rents & Royalties	556-60-62400-0000-000000-000-381000	$14,669	$13,500	$14,200	$20,000	$20,000	0%	
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$23,865	$215,284	$52,600	$25,000	$60,000	140%	
Reimbursement for Damaged Prop	556-60-62400-0000-000000-000-383000	$838	$0	$0	$0	$0	0%	
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$1,236	$194	$203	$0	$0	0%	
Total Culture/Recreation:		**$40,608**	**$228,978**	**$156,806**	**$85,000**	**$124,000**	**45.9%**	
Housing and Development								

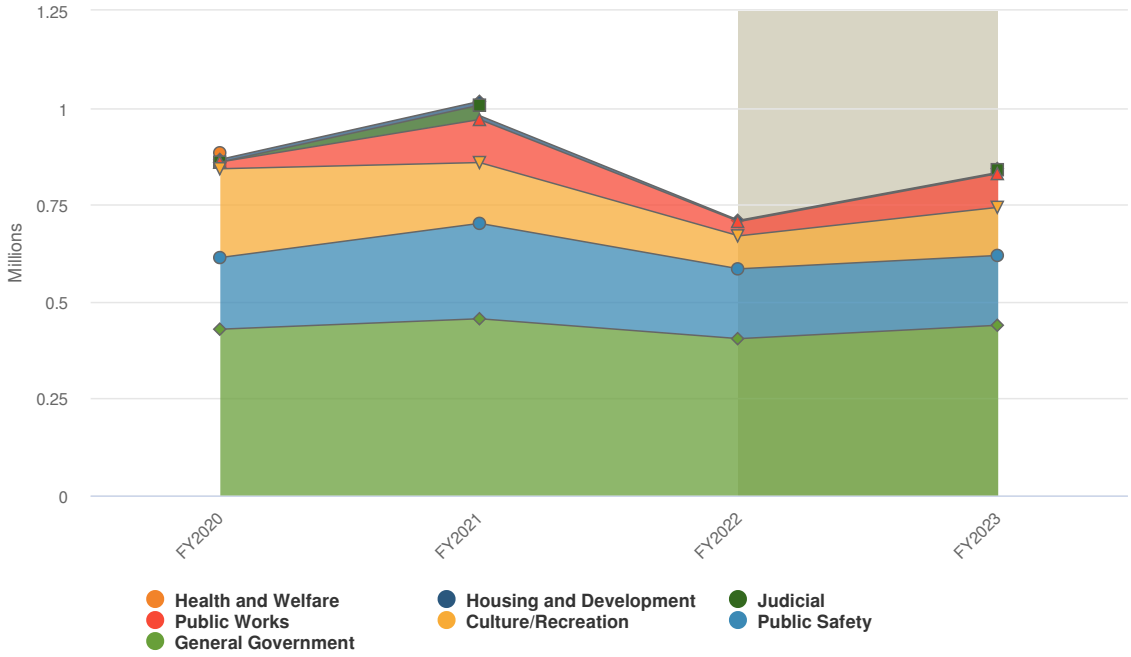
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	225-70-73400-0000-000000-000-389000	$18,576	$6,710	$8,947	$3,000	$3,000	0%	
Other Miscellaneous Revenue	100-70-74100-0000-000000-000-389000	$296	$371	$871	$100	$100	0%	
Total Housing and Development:		**$18,873**	**$7,081**	**$9,818**	**$3,100**	**$3,100**	**0%**	
Total Miscellanous Revenue:		**$1,120,462**	**$883,531**	**$1,016,097**	**$709,349**	**$842,949**	**18.8%**	
Total Revenue Source:		**$1,120,462**	**$883,531**	**$1,016,097**	**$709,349**	**$842,949**	**18.8%**	

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue								
General Government								
Non-Departmental / Gen Govt								
Miscellanous Revenue								
Rents & Royalties	100-10-11000-0000-000000-000-381000	$1,000	$13,000	$47,501	$10,000	$60,000	500%	
Other Miscellaneous Revenue	100-10-11000-0000-000000-000-389000	$23,614	$29,620	$24,357	$23,000	$20,000	-13%	
Misc Revenue Admin Support Fee	100-10-11000-0000-000000-000-389999	$489,100	$305,478	$333,249	$333,249	$333,249	0%	
Total Miscellanous Revenue:		**$513,714**	**$348,099**	**$405,107**	**$366,249**	**$413,249**	**12.8%**	
Total Non-Departmental / Gen Govt:		**$513,714**	**$348,099**	**$405,107**	**$366,249**	**$413,249**	**12.8%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
BOC & Staff								
Miscellanous Revenue								
Rents & Royalties	100-10-11100-0000-000000-000-381000-MOVIE	$10,950	$26,200	$22,400	$15,000	$15,000	0%	
Total Miscellanous Revenue:		**$10,950**	**$26,200**	**$22,400**	**$15,000**	**$15,000**	**0%**	
Total BOC & Staff:		**$10,950**	**$26,200**	**$22,400**	**$15,000**	**$15,000**	**0%**	
Elections								
Miscellanous Revenue								
Other Miscellaneous Revenue	100-10-14000-0000-000000-000-389000	$1,889	$28,025	$65	$0	$0	0%	
Total Miscellanous Revenue:		**$1,889**	**$28,025**	**$65**	**$0**	**$0**	**0%**	
Total Elections:		**$1,889**	**$28,025**	**$65**	**$0**	**$0**	**0%**	
Financial Administration								
Miscellanous Revenue								
Other Miscellaneous Revenue	100-10-15100-0000-000000-000-389000	$26,075	$19,768	$21,076	$20,000	$10,000	-50%	
Total Miscellanous Revenue:		**$26,075**	**$19,768**	**$21,076**	**$20,000**	**$10,000**	**-50%**	
Total Financial Administration:		**$26,075**	**$19,768**	**$21,076**	**$20,000**	**$10,000**	**-50%**	
Data Processing/Mis								
Miscellanous Revenue								
Other Miscellaneous Revenue	100-10-15350-0000-000000-000-389000	$165	$124	$256	$0	$0	0%	
Total Miscellanous Revenue:		**$165**	**$124**	**$256**	**$0**	**$0**	**0%**	
Total Data Processing/Mis:		**$165**	**$124**	**$256**	**$0**	**$0**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Human Resources								
Miscellanous Revenue								
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000	$0	$484	$694	$0	$0	0%	
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000-WELL	$3,816	$3,270	$1,266	$3,000	$600	-80%	
Other Miscellaneous Revenue	250-10-15400-0000-000000-000-389000-RISK	$11,616	$2,679	$3,968	$0	$0	0%	
Total Miscellanous Revenue:		**$15,432**	**$6,433**	**$5,928**	**$3,000**	**$600**	**-80%**	
Total Human Resources:		**$15,432**	**$6,433**	**$5,928**	**$3,000**	**$600**	**-80%**	
Gov Buildings And Facilities M								
Miscellanous Revenue								
Reimbursement for Damaged Prop	100-10-15650-0000-000000-000-383000	$0	$0	$764	$0	$0	0%	
Total Miscellanous Revenue:		**$0**	**$0**	**$764**	**$0**	**$0**	**0%**	
Total Gov Buildings And Facilities M:		**$0**	**$0**	**$764**	**$0**	**$0**	**0%**	
Total General Government:		**$568,225**	**$428,649**	**$455,595**	**$404,249**	**$438,849**	**8.6%**	
Judicial								
Clerk Of Courts								
Miscellanous Revenue								
Other Miscellaneous Revenue	213-20-21800-0000-000000-000-389000	$0	-$470	$26,977	$0	$10,000	N/A	
Total Miscellanous Revenue:		**$0**	**-$470**	**$26,977**	**$0**	**$10,000**	**N/A**	
Total Clerk Of Courts:		**$0**	**-$470**	**$26,977**	**$0**	**$10,000**	**N/A**	
District Attorney								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Miscellanous Revenue								
Other Miscellaneous Revenue	100-20-22000-0000-000000-000-389000	$85	$35	$908	$0	$0	0%	
Total Miscellanous Revenue:		**$85**	**$35**	**$908**	**$0**	**$0**	**0%**	
Total District Attorney:		**$85**	**$35**	**$908**	**$0**	**$0**	**0%**	
Law Library								
Miscellanous Revenue								
Other Miscellaneous Revenue	205-20-27500-0000-000000-000-389000	$0	$0	$9,145	$0	$0	0%	
Total Miscellanous Revenue:		**$0**	**$0**	**$9,145**	**$0**	**$0**	**0%**	
Total Law Library:		**$0**	**$0**	**$9,145**	**$0**	**$0**	**0%**	
Total Judicial:		**$85**	**-$435**	**$37,029**	**$0**	**$10,000**	**N/A**	
Public Safety								
Sheriff's Office								
Miscellanous Revenue								
Reimbursement for Damaged Prop	100-30-33100-0000-000000-000-383000	$32,491	$0	$4,962	$0	$0	0%	
Other Miscellaneous Revenue	100-30-33100-0000-000000-000-389000	$255	$10	$0	$0	$0	0%	
Other Miscellaneous Revenue	203-30-33100-0000-000000-000-389000	$0	$0	$76,913	$0	$0	0%	
Total Miscellanous Revenue:		**$32,746**	**$10**	**$81,875**	**$0**	**$0**	**0%**	
Total Sheriff's Office:		**$32,746**	**$10**	**$81,875**	**$0**	**$0**	**0%**	
Jail Operations								
Miscellanous Revenue								
Telephone Commissions	100-30-33260-0000-000000-000-382000	$205,601	$181,183	$149,677	$180,000	$180,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Miscellanous Revenue:		**$205,601**	**$181,183**	**$149,677**	**$180,000**	**$180,000**	**0%**	
Total Jail Operations:		**$205,601**	**$181,183**	**$149,677**	**$180,000**	**$180,000**	**0%**	
County Fire Service								
Miscellanous Revenue								
Reimbursement for Damaged Prop	100-30-35000-0000-000000-000-383000	$0	$0	$13,010	$0	$0	0%	
Other Miscellaneous Revenue	100-30-35000-0000-000000-000-389000	$110	$2,717	$123	$0	$0	0%	
Total Miscellanous Revenue:		**$110**	**$2,717**	**$13,134**	**$0**	**$0**	**0%**	
Total County Fire Service:		**$110**	**$2,717**	**$13,134**	**$0**	**$0**	**0%**	
Animal Services								
Miscellanous Revenue								
Other Miscellaneous Revenue	100-30-39100-0000-000000-000-389000	$500	$770	$1,217	$0	$0	0%	
Total Miscellanous Revenue:		**$500**	**$770**	**$1,217**	**$0**	**$0**	**0%**	
Total Animal Services:		**$500**	**$770**	**$1,217**	**$0**	**$0**	**0%**	
Emergency Management								
Miscellanous Revenue								
Reimbursement for Damaged Prop	100-30-39200-0000-000000-000-383000	$2,644	$0	$0	$0	$0	0%	
Other Miscellaneous Revenue	100-30-39200-0000-000000-000-389000	$894	$0	$0	$0	$0	0%	
Total Miscellanous Revenue:		**$3,539**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Emergency Management:		**$3,539**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Public Safety:		**$242,496**	**$184,681**	**$245,902**	**$180,000**	**$180,000**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Public Works								
Road Department								
Miscellanous Revenue								
Reimbursement for Damaged Prop	100-40-42200-0000-000000-000-383000	$0	$0	$55,801	$0	$0	0%	
Other Miscellaneous Revenue	100-40-42200-0000-000000-000-389000	$8,745	$1,604	$1,806	$5,000	$50,000	900%	
Total Miscellanous Revenue:		**$8,745**	**$1,604**	**$57,607**	**$5,000**	**$50,000**	**900%**	
Total Road Department:		**$8,745**	**$1,604**	**$57,607**	**$5,000**	**$50,000**	**900%**	
Cornish Creek Plant								
Miscellanous Revenue								
Rents & Royalties	505-40-44210-0000-000000-000-381000-MOVIE	$0	$4,000	$3,020	$0	$0	0%	
Reimbursement for Damaged Prop	505-40-44210-0000-000000-000-383000	$0	$0	$14,955	$0	$0	0%	
Other Miscellaneous Revenue	505-40-44210-0000-000000-000-389000	$111,548	$304	$0	$0	$0	0%	
Total Miscellanous Revenue:		**$111,548**	**$4,304**	**$17,975**	**$0**	**$0**	**0%**	
Total Cornish Creek Plant:		**$111,548**	**$4,304**	**$17,975**	**$0**	**$0**	**0%**	
Solid Waste Disposal								
Miscellanous Revenue								
Rents & Royalties	540-40-45300-0000-000000-000-381000	$10,833	$6,000	$2,000	$0	$5,000	N/A	
Rents & Royalties	540-40-45300-0000-000000-000-381000-MOVIE	$2,000	$0	$0	$6,000	$6,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Reimbursement for Damaged Prop	540-40-45300-0000-000000-000-383000	$0	$0	$1,423	$2,000	$2,000	0%	
Other Miscellaneous Revenue	540-40-45300-0000-000000-000-389000	$3	$0	$0	$24,000	$24,000	0%	
Total Miscellanous Revenue:		**$12,836**	**$6,000**	**$3,423**	**$32,000**	**$37,000**	**15.6%**	
Total Solid Waste Disposal:		**$12,836**	**$6,000**	**$3,423**	**$32,000**	**$37,000**	**15.6%**	
Recyclables Operations								
Miscellanous Revenue								
Other Miscellaneous Revenue	540-40-45500-0000-000000-000-389000	$2,066	$0	$0	$0	$0	0%	
Total Miscellanous Revenue:		**$2,066**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Recyclables Operations:		**$2,066**	**$0**	**$0**	**$0**	**$0**	**0%**	
Fleet Mgt - Maintenance Shop								
Miscellanous Revenue								
Reimbursement for Damaged Prop	100-40-49000-0000-000000-000-383000	$89,146	$5,565	$31,941	$0	$0	0%	
Other Miscellaneous Revenue	100-40-49000-0000-000000-000-389000	$24	$0	$0	$0	$0	0%	
Total Miscellanous Revenue:		**$89,170**	**$5,565**	**$31,941**	**$0**	**$0**	**0%**	
Total Fleet Mgt - Maintenance Shop:		**$89,170**	**$5,565**	**$31,941**	**$0**	**$0**	**0%**	
Total Public Works:		**$224,366**	**$17,473**	**$110,946**	**$37,000**	**$87,000**	**135.1%**	
Health and Welfare								
Senior Services								
Miscellanous Revenue								
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000	$90	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000-Meals	$25,720	$17,104	$0	$0	$0	0%	
Total Miscellanous Revenue:		**$25,810**	**$17,104**	**$0**	**$0**	**$0**	**0%**	
Total Senior Services:		**$25,810**	**$17,104**	**$0**	**$0**	**$0**	**0%**	
Total Health and Welfare:		**$25,810**	**$17,104**	**$0**	**$0**	**$0**	**0%**	
Culture/Recreation								
Culture/Recreation Administrat								
Miscellanous Revenue								
Rents & Royalties	100-60-61100-0000-000000-000-381000	$0	$0	$52,763	$40,000	$44,000	10%	
Reimbursement for Damaged Prop	100-60-61100-0000-000000-000-383000			$24,822	$0	$0	0%	
Other Miscellaneous Revenue	100-60-61100-0000-000000-000-389000	$0	$0	$6,068	$0	$0	0%	
Total Miscellanous Revenue:		**$0**	**$0**	**$83,653**	**$40,000**	**$44,000**	**10%**	
Total Culture/Recreation Administrat:		**$0**	**$0**	**$83,653**	**$40,000**	**$44,000**	**10%**	
Factory Shoals Park								
Miscellanous Revenue								
Rents & Royalties	556-60-62200-0000-000000-000-381000-MOVIE	$0	$0	$6,150	$0	$0	0%	
Total Miscellanous Revenue:		**$0**	**$0**	**$6,150**	**$0**	**$0**	**0%**	
Total Factory Shoals Park:		**$0**	**$0**	**$6,150**	**$0**	**$0**	**0%**	
Gaither's at Myrtle Creek Farm								

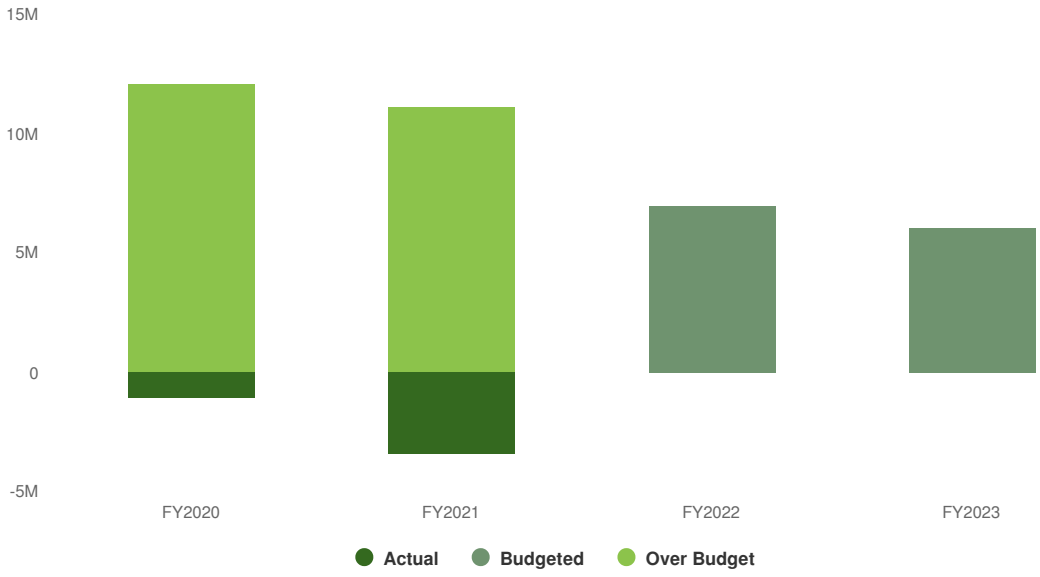
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Miscellanous Revenue								
Rents & Royalties	556-60-62400-0000-000000-000-381000	$14,669	$13,500	$14,200	$20,000	$20,000	0%	
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$23,865	$215,284	$52,600	$25,000	$60,000	140%	
Reimbursement for Damaged Prop	556-60-62400-0000-000000-000-383000	$838	$0	$0	$0	$0	0%	
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$1,236	$194	$203	$0	$0	0%	
Total Miscellanous Revenue:		**$40,608**	**$228,978**	**$67,003**	**$45,000**	**$80,000**	**77.8%**	
Total Gaither's at Myrtle Creek Farm:		**$40,608**	**$228,978**	**$67,003**	**$45,000**	**$80,000**	**77.8%**	
Total Culture/Recreation:		**$40,608**	**$228,978**	**$156,806**	**$85,000**	**$124,000**	**45.9%**	
Housing and Development								
Urban Redevelopment DCA-NSP								
Miscellanous Revenue								
Other Miscellaneous Revenue	225-70-73400-0000-000000-000-389000	$18,576	$6,710	$8,947	$3,000	$3,000	0%	
Total Miscellanous Revenue:		**$18,576**	**$6,710**	**$8,947**	**$3,000**	**$3,000**	**0%**	
Total Urban Redevelopment DCA-NSP:		**$18,576**	**$6,710**	**$8,947**	**$3,000**	**$3,000**	**0%**	
Planning And Zoning Administra								
Miscellanous Revenue								
Other Miscellaneous Revenue	100-70-74100-0000-000000-000-389000	$296	$371	$871	$100	$100	0%	
Total Miscellanous Revenue:		**$296**	**$371**	**$871**	**$100**	**$100**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Planning And Zoning Administra:		**$296**	**$371**	**$871**	**$100**	**$100**	**0%**	
Total Housing and Development:		**$18,873**	**$7,081**	**$9,818**	**$3,100**	**$3,100**	**0%**	
Total Revenue:		**$1,120,462**	**$883,531**	**$1,016,097**	**$709,349**	**$842,949**	**18.8%**	

Other Financing Sources Summary

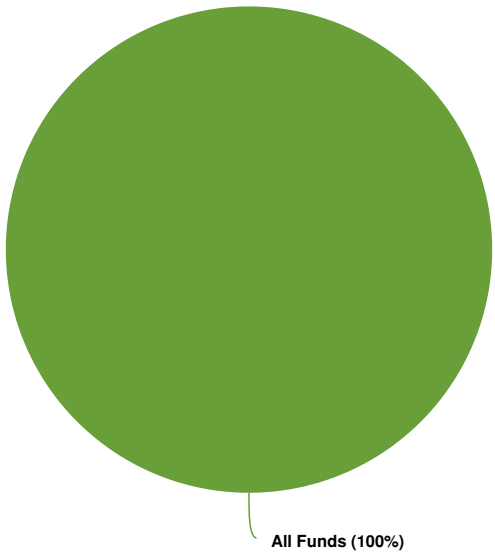
$6,011,941 -$929,250
(-13.39% vs. prior year)

Other Financing Sources Proposed and Historical Budget vs. Actual

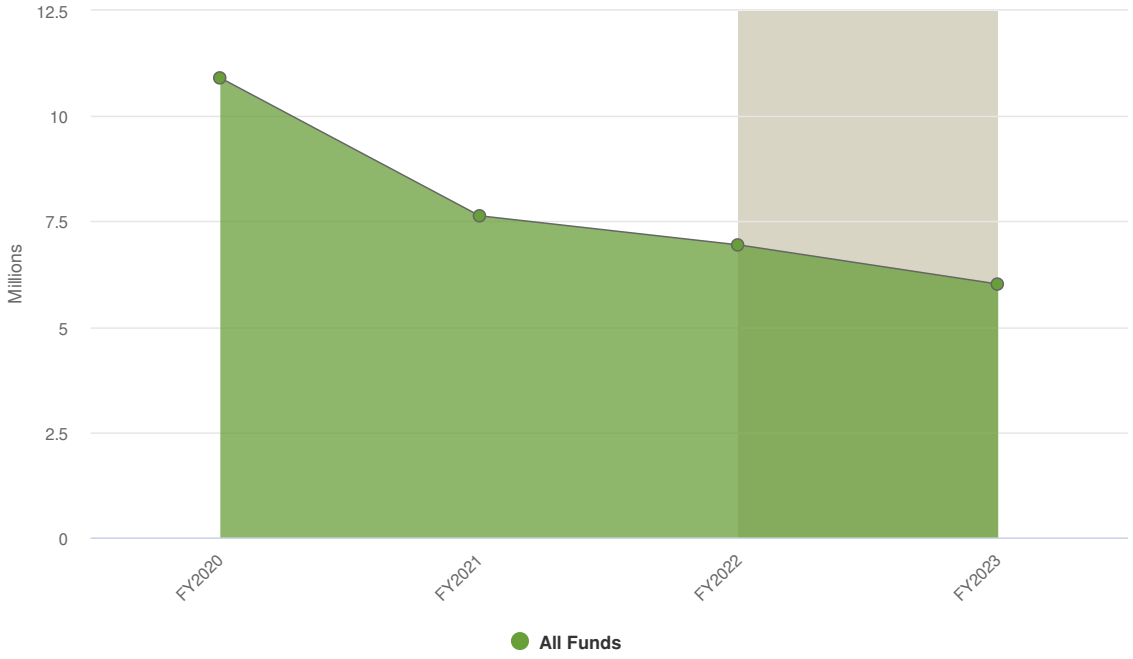


Revenue by Fund

2023 Revenue by Fund



Budgeted and Historical 2023 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
All Funds								
General Fund								
Other Financing Sources								
Sale of Assets	100-10-11000-0000-000000-000-392100	$5,307	$5,265	$35,116	$0	$0	0%	
Sale of Assets	100-10-15350-0000-000000-000-392100	$0	$69,110	$0	$0	$0	0%	
Operating Trsfr In From Fd 271	100-30-35000-0000-000000-000-391230	$2,200,000	$2,200,000	$1,709,223	$1,864,607	$1,500,000	-19.6%	
Sale of Assets	100-40-42200-0000-000000-000-392100	$51,500	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Operating Trsfr In From Fd 400	100-80-80000-0000-000000-000-391242	$131,604	$0	$0	$0	$0	0%	
Total Other Financing Sources:		**$2,388,411**	**$2,274,375**	**$1,744,339**	**$1,864,607**	**$1,500,000**	**-19.6%**	
Total General Fund:		**$2,388,411**	**$2,274,375**	**$1,744,339**	**$1,864,607**	**$1,500,000**	**-19.6%**	
Special Revenue Funds								
Law Library								
Other Financing Sources								
Use of PY Fund Balance	205-20-27500-0000-000000-000-392501			$0	$2,000	$0	-100%	
Total Other Financing Sources:				**$0**	**$2,000**	**$0**	**-100%**	
Total Law Library:				**$0**	**$2,000**	**$0**	**-100%**	
Sheriff's Special Revenue								
Other Financing Sources								
Use of PY Fund Balance	207-30-33100-0000-000000-000-392501			$0	$5,000	$0	-100%	
Total Other Financing Sources:				**$0**	**$5,000**	**$0**	**-100%**	
Total Sheriff's Special Revenue:				**$0**	**$5,000**	**$0**	**-100%**	
RE Grant Clerk								
Other Financing Sources								
Use of PY Fund Balance	213-20-21800-0000-000000-000-392501	$0	$0	$0	$10,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Other Financing Sources:		**$0**	**$0**	**$0**	**$10,000**	**$0**	**-100%**	
Total RE Grant Clerk:		**$0**	**$0**	**$0**	**$10,000**	**$0**	**-100%**	
E-911								
Other Financing Sources								
Operating Trsfr In From Fd100	215-30-38000-0000-000000-000-391202	$864,518	$891,312	$988,847	$1,115,304	$1,502,457	34.7%	
Total Other Financing Sources:		**$864,518**	**$891,312**	**$988,847**	**$1,115,304**	**$1,502,457**	**34.7%**	
Total E-911:		**$864,518**	**$891,312**	**$988,847**	**$1,115,304**	**$1,502,457**	**34.7%**	
Multiple Grant Fund								
Other Financing Sources								
Oper Trsfr In General Fund	250-10-11000-0000-000000-000-391202-17080	$12,300	$0		$0		N/A	
Oper Trsfr In General Fund	250-10-11100-0000-000000-000-391202	$0	$0	$0	$75,000	$75,000	0%	
Oper Trsfr In General Fund	250-10-14000-0000-000000-000-391202-20025	$0	$0	$1,529	$0	$0	0%	
Oper Trsfr In General Fund	250-10-14000-0000-000000-000-391202-20026	$0	$0	$654	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19001	$22,510	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19003	$11,663	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19005	$20,220	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20001	$0	$23,360	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20003	$0	$13,073	$1,236	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20005	$0	$36,149	-$1	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21001	$0	$0	$24,540	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21003	$0	$0	$12,219	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21005	$0	$0	$33,801	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22001	$0	$0	$0	$25,013	$0	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22003	$0	$0	$0	$20,771	$0	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22005	$0	$0	$0	$38,300	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23001			$0		$30,311	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23003			$0		$12,816	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23005			$0		$43,228	N/A	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTAdl	$0	$0	$0	$6,000	$0	-100%	
Oper Trsfr In From Fd 100	250-20-22000-0000-000000-000-391202-18061	$4,050	$0		$0		N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-18062	-$2,019	$0		$0		N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19061	$13,240	$4,809	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19062	$5,405	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20061	$0	$8,877	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20062	$0	$5,438	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-22061			$0		$2,188	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-22062			$0		$2,500	N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-23061			$0		$6,562	N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-23062			$0		$7,500	N/A	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19011	$10,691	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19012	$10,306	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20011	$0	$8,976	$560	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20012	$0	$8,893	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21011	$0	$0	$8,276	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21012	$0	$0	$7,536	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22011	$0	$0	$0	$20,175	$0	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22012	$0	$0	$0	$15,000	$0	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23011			$0		$13,020	N/A	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23012			$0		$17,718	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-17021	-$64	$0		$0		N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18016	$568	$0		$0		N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18017	$6,934	$0		$0		N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19015	$18,317	$8,134	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19021	$2,838	-$1,403	$1,072	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20014	$0	$3,568	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20015	$0	$38,317	$12,811	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20017	$0	$1,050	$17,312	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20021	$0	$0	$0	$10,000	$0	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21007	$0	$0	$3,669	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21015	$0	$0	$59,707	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21017	$0	$0	$0	$0	$18,422	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21020	$0	$0	$0	$94,000	$94,000	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-22014			$0		$10,920	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-23021			$0		$15,000	N/A	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-19022	$0	$0	$0	$2,000	$0	-100%	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-20022	$0	$0	$0	$6,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-18051	$0	$17,944		$0		N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23051			$0		$8,500	N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23055			$0		$3,000	N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23056			$0		$2,500	N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23058			$0		$7,500	N/A	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18051	$771	$0		$0		N/A	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18052	$0	-$13,800		$0		N/A	
Oper Trsfr In From Fd 100	250-40-42200-0000-000000-000-391202-HMG16	$4,178	$0	$0	$0	$0	0%	
Total Other Financing Sources:		**$141,907**	**$163,386**	**$184,922**	**$312,259**	**$370,685**	**18.7%**	
Total Multiple Grant Fund:		**$141,907**	**$163,386**	**$184,922**	**$312,259**	**$370,685**	**18.7%**	
Fire Districts								
Other Financing Sources								
Capital Lease Proceeds	271-30-35000-0000-000000-000-393500	$0	$0	$552,556	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Other Financing Sources:		**$0**	**$0**	**$552,556**	**$0**	**$0**	**0%**	
Total Fire Districts:		**$0**	**$0**	**$552,556**	**$0**	**$0**	**0%**	
Total Special Revenue Funds:		**$1,006,425**	**$1,054,698**	**$1,726,325**	**$1,444,563**	**$1,873,142**	**29.7%**	
Capital Funds								
Capital Improvements Fund								
Other Financing Sources								
Operating Trsfr In From Fd100	301-10-11000-0000-000000-000-391202	$302,039	$4,500,069	$2,922,250	$145,000	$1,000,000	589.7%	
Use of PY Fund Balance	301-10-11000-0000-000000-000-392501	$0	$0	$0	$1,855,000	$0	-100%	
Total Other Financing Sources:		**$302,039**	**$4,500,069**	**$2,922,250**	**$2,000,000**	**$1,000,000**	**-50%**	
Total Capital Improvements Fund:		**$302,039**	**$4,500,069**	**$2,922,250**	**$2,000,000**	**$1,000,000**	**-50%**	
FEMA Grant								
Other Financing Sources								
Oper Trsfr In General Fund	302-30-39200-0000-000000-000-391202-F1706	$18,667	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1602	$16,713	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1604	$704	$0				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1605	$1,791	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1608	$2,163	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1611	$3,606	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1612	$1,112	$0				N/A	
Oper Trsfr In from Fd 302	302-40-45300-0000-000000-000-391233-F1616	$0	$9				N/A	
Oper Trsfr In From Fd 540	302-40-45300-0000-000000-000-391246-F1616	-$25,788	$0				N/A	
Oper Trsfr In Solid Waste	302-40-45300-0000-000000-000-391246-F1621	$25,788	$0				N/A	
Total Other Financing Sources:		**$44,755**	**$9**				**N/A**	
Total FEMA Grant:		**$44,755**	**$9**				**N/A**	
SPLOST 2017								
Other Financing Sources								
Oper Trsfr In General Fund	327-30-39100-0000-000000-000-391202-S1714	$0	$100,000		$0	$0	0%	
Oper Trsfr In Capital Imp	327-30-39100-0000-000000-000-391232-S1714	$0	$350,000		$0	$0	0%	

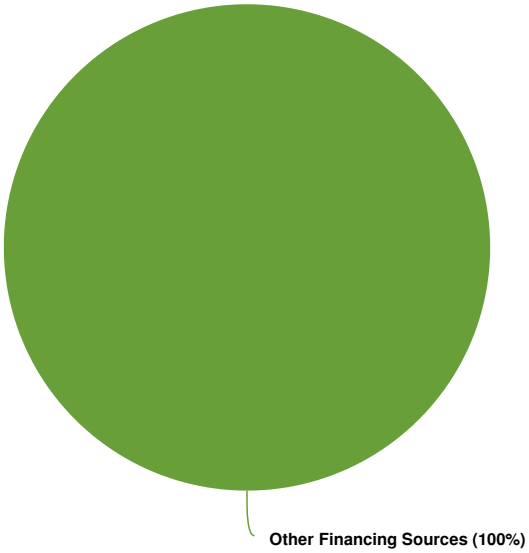
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	327-40-42200-0000-000000-000-391202-S1718	$51,500	$0		$0	$0	0%	
Genrl Obligation Bond Proceeds	327-80-80000-0000-000000-000-393100-D110	$12,650,000	$0		$0	$0	0%	
Bond Premium	327-80-80000-0000-000000-000-393400-D110	$922,423	$0		$0	$0	0%	
Total Other Financing Sources:		**$13,623,923**	**$450,000**		**$0**	**$0**	**0%**	
Total SPLOST 2017:		**$13,623,923**	**$450,000**		**$0**	**$0**	**0%**	
SPLOST 2011								
Other Financing Sources								
Oper Trsfr In General Fund	328-10-15650-0000-000000-000-391202-S1104	$0	$1,318,776				N/A	
Total Other Financing Sources:		**$0**	**$1,318,776**				**N/A**	
Total SPLOST 2011:		**$0**	**$1,318,776**				**N/A**	
Total Capital Funds:		**$13,970,718**	**$6,268,854**	**$2,922,250**	**$2,000,000**	**$1,000,000**	**-50%**	
Enterprise Funds								
Cornish Creek Water Fund								
Other Financing Sources								
Capital Contributions	505-40-44210-0000-000000-000-393800	$0	$8,447	$0	$467,053	$475,406	1.8%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Other Financing Sources:		**$0**	**$8,447**	**$0**	**$467,053**	**$475,406**	**1.8%**	
Total Cornish Creek Water Fund:		**$0**	**$8,447**	**$0**	**$467,053**	**$475,406**	**1.8%**	
Solid Waste								
Other Financing Sources								
Operating Trsfr In From Fd100	540-40-45300-0000-000000-000-391202	$724,009	$651,984	$648,234	$646,484	$648,859	0.4%	
Oper Trsfr In 17 SPLOST	540-40-45300-0000-000000-000-391237-D109	$60,626	$269,900	$266,800	$0	$0	0%	
Oper Trsfr In 11 SPLOST	540-40-45300-0000-000000-000-391238-D109	$207,274	$0	$0	$267,150	$272,350	1.9%	
Sale of Assets	540-40-45300-0000-000000-000-392100	$0	$0	$0	$10,000	$10,000	0%	
Capital Contributions	540-40-45300-0000-000000-000-393800	$0	$81,370	$0	$0	$0	0%	
Total Other Financing Sources:		**$991,909**	**$1,003,254**	**$915,034**	**$923,634**	**$931,209**	**0.8%**	
Total Solid Waste:		**$991,909**	**$1,003,254**	**$915,034**	**$923,634**	**$931,209**	**0.8%**	
Gaither's at Myrtle Creek Farm								
Other Financing Sources								
Oper Trsfr In General Fund	556-60-62200-0000-000000-000-391202	$107,763	$89,505	$95,226	$100,000	$165,384	65.4%	

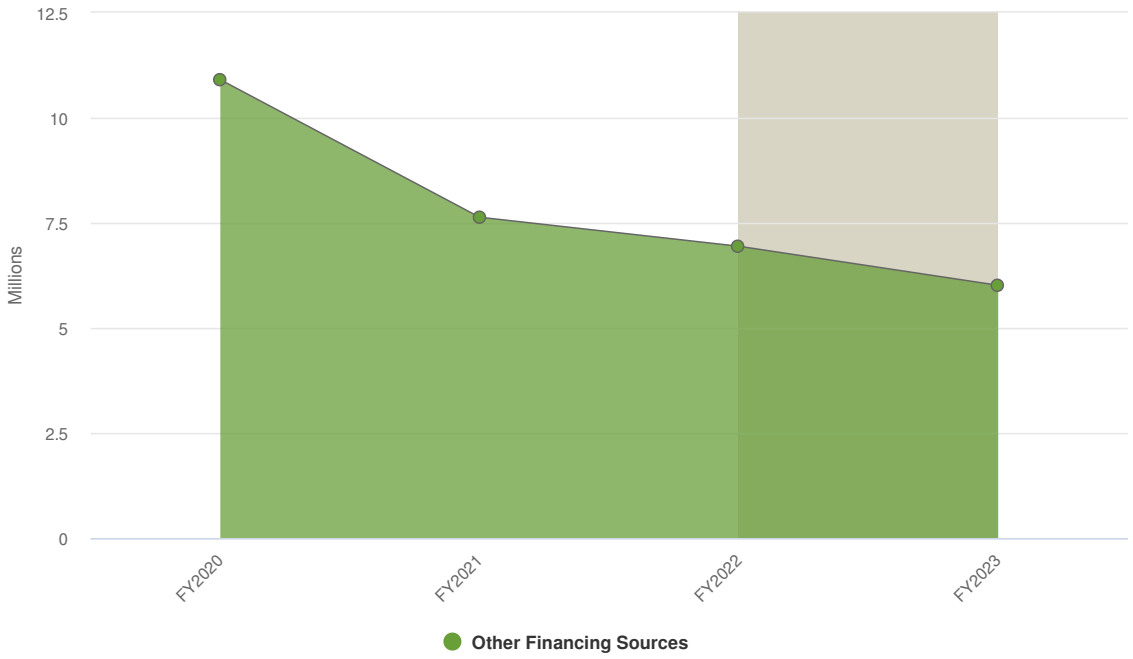
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$261,287	$205,181	$228,911	$141,334	$66,800	-52.7%	
Total Other Financing Sources:		**$369,050**	**$294,686**	**$324,137**	**$241,334**	**$232,184**	**-3.8%**	
Total Gaither's at Myrtle Creek Farm:		**$369,050**	**$294,686**	**$324,137**	**$241,334**	**$232,184**	**-3.8%**	
Total Enterprise Funds:		**$1,360,959**	**$1,306,387**	**$1,239,171**	**$1,632,021**	**$1,638,799**	**0.4%**	
Total All Funds:		**$18,726,513**	**$10,904,313**	**$7,632,085**	**$6,941,191**	**$6,011,941**	**-13.4%**	

Revenues by Source

Projected 2023 Revenues by Source



Budgeted and Historical 2023 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Revenue Source								
Other Financing Sources								
General Government								
Sale of Assets	100-10-11000-0000-000000-000-392100	$5,307	$5,265	$35,116	$0	$0	0%	
Oper Trsfr In General Fund	250-10-11000-0000-000000-000-391202-17080	$12,300	$0		$0		N/A	
Operating Trsfr In From Fd100	301-10-11000-0000-000000-000-391202	$302,039	$4,500,069	$2,922,250	$145,000	$1,000,000	589.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Use of PY Fund Balance	301-10-11000-0000-000000-000-392501	$0	$0	$0	$1,855,000	$0	-100%	
Oper Trsfr In General Fund	250-10-11100-0000-000000-000-391202	$0	$0	$0	$75,000	$75,000	0%	
Oper Trsfr In General Fund	250-10-14000-0000-000000-000-391202-20025	$0	$0	$1,529	$0	$0	0%	
Oper Trsfr In General Fund	250-10-14000-0000-000000-000-391202-20026	$0	$0	$654	$0	$0	0%	
Sale of Assets	100-10-15350-0000-000000-000-392100	$0	$69,110	$0	$0	$0	0%	
Oper Trsfr In General Fund	328-10-15650-0000-000000-000-391202-S1104	$0	$1,318,776				N/A	
Total General Government:		**$319,646**	**$5,893,220**	**$2,959,549**	**$2,075,000**	**$1,075,000**	**-48.2%**	
Judicial								
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19001	$22,510	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19003	$11,663	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19005	$20,220	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20001	$0	$23,360	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20003	$0	$13,073	$1,236	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20005	$0	$36,149	-$1	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21001	$0	$0	$24,540	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21003	$0	$0	$12,219	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21005	$0	$0	$33,801	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22001	$0	$0	$0	$25,013	$0	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22003	$0	$0	$0	$20,771	$0	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22005	$0	$0	$0	$38,300	$0	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23001			$0		$30,311	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23003			$0		$12,816	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23005			$0		$43,228	N/A	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTAdl	$0	$0	$0	$6,000	$0	-100%	
Use of PY Fund Balance	213-20-21800-0000-000000-000-392501	$0	$0	$0	$10,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In From Fd 100	250-20-22000-0000-000000-000-391202-18061	$4,050	$0		$0		N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-18062	-$2,019	$0		$0		N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19061	$13,240	$4,809	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19062	$5,405	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20061	$0	$8,877	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20062	$0	$5,438	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-22061			$0		$2,188	N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-22062			$0		$2,500	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-23061			$0		$6,562	N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-23062			$0		$7,500	N/A	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19011	$10,691	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19012	$10,306	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20011	$0	$8,976	$560	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20012	$0	$8,893	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21011	$0	$0	$8,276	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21012	$0	$0	$7,536	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22011	$0	$0	$0	$20,175	$0	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22012	$0	$0	$0	$15,000	$0	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23011			$0		$13,020	N/A	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23012			$0		$17,718	N/A	
Use of PY Fund Balance	205-20-27500-0000-000000-000-392501			$0	$2,000	$0	-100%	
Total Judicial:		**$96,065**	**$109,575**	**$88,167**	**$137,259**	**$135,843**	**-1%**	
Public Safety								
Use of PY Fund Balance	207-30-33100-0000-000000-000-392501			$0	$5,000	$0	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-17021	-$64	$0		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18016	$568	$0		$0		N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18017	$6,934	$0		$0		N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19015	$18,317	$8,134	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19021	$2,838	-$1,403	$1,072	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20014	$0	$3,568	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20015	$0	$38,317	$12,811	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20017	$0	$1,050	$17,312	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20021	$0	$0	$0	$10,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21007	$0	$0	$3,669	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21015	$0	$0	$59,707	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21017	$0	$0	$0	$0	$18,422	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21020	$0	$0	$0	$94,000	$94,000	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-22014			$0		$10,920	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-23021			$0		$15,000	N/A	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-19022	$0	$0	$0	$2,000	$0	-100%	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-20022	$0	$0	$0	$6,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Operating Trsfr In From Fd 271	100-30-35000-0000-000000-000-391230	$2,200,000	$2,200,000	$1,709,223	$1,864,607	$1,500,000	-19.6%	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-18051	$0	$17,944		$0		N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23051			$0		$8,500	N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23055			$0		$3,000	N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23056			$0		$2,500	N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23058			$0		$7,500	N/A	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18051	$771	$0		$0		N/A	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18052	$0	-$13,800		$0		N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Capital Lease Proceeds	271-30-35000-0000-000000-000-393500	$0	$0	$552,556	$0	$0	0%	
Operating Trsfr In From Fd100	215-30-38000-0000-000000-000-391202	$864,518	$891,312	$988,847	$1,115,304	$1,502,457	34.7%	
Oper Trsfr In General Fund	327-30-39100-0000-000000-000-391202-S1714	$0	$100,000		$0	$0	0%	
Oper Trsfr In Capital Imp	327-30-39100-0000-000000-000-391232-S1714	$0	$350,000		$0	$0	0%	
Oper Trsfr In General Fund	302-30-39200-0000-000000-000-391202-F1706	$18,667	$0				N/A	
Total Public Safety:		**$3,112,549**	**$3,595,123**	**$3,345,197**	**$3,096,911**	**$3,162,299**	**2.1%**	
Public Works								
Sale of Assets	100-40-42200-0000-000000-000-392100	$51,500	$0	$0	$0	$0	0%	
Oper Trsfr In From Fd 100	250-40-42200-0000-000000-000-391202-HMG16	$4,178	$0	$0	$0	$0	0%	

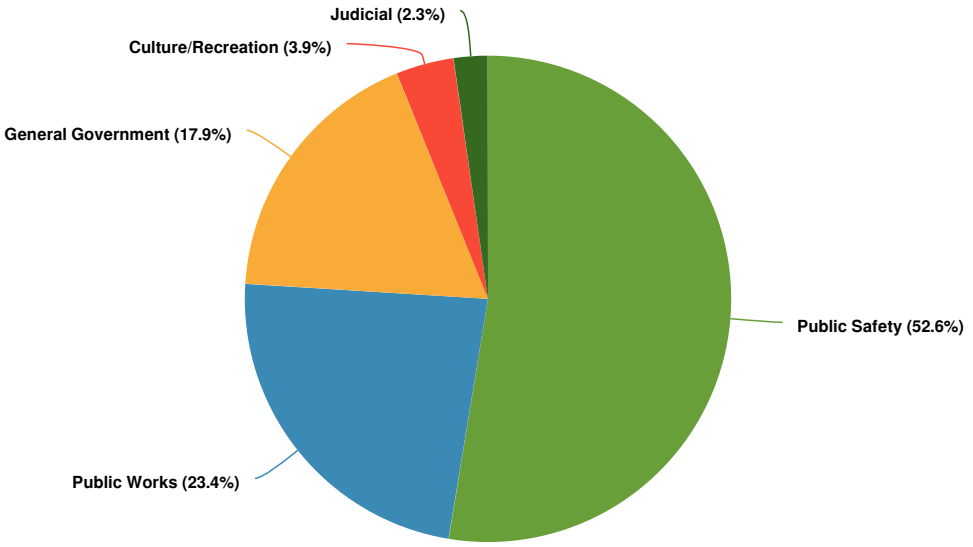
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1602	$16,713	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1604	$704	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1605	$1,791	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1608	$2,163	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1611	$3,606	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1612	$1,112	$0				N/A	
Oper Trsfr In General Fund	327-40-42200-0000-000000-000-391202-S1718	$51,500	$0		$0	$0	0%	
Capital Contributions	505-40-44210-0000-000000-000-393800	$0	$8,447	$0	$467,053	$475,406	1.8%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In from Fd 302	302-40-45300-0000-000000-000-391233-F1616	$0	$9				N/A	
Oper Trsfr In From Fd 540	302-40-45300-0000-000000-000-391246-F1616	-$25,788	$0				N/A	
Oper Trsfr In Solid Waste	302-40-45300-0000-000000-000-391246-F1621	$25,788	$0				N/A	
Operating Trsfr In From Fd100	540-40-45300-0000-000000-000-391202	$724,009	$651,984	$648,234	$646,484	$648,859	0.4%	
Oper Trsfr In 17 SPLOST	540-40-45300-0000-000000-000-391237-D109	$60,626	$269,900	$266,800	$0	$0	0%	
Oper Trsfr In 11 SPLOST	540-40-45300-0000-000000-000-391238-D109	$207,274	$0	$0	$267,150	$272,350	1.9%	
Sale of Assets	540-40-45300-0000-000000-000-392100	$0	$0	$0	$10,000	$10,000	0%	
Capital Contributions	540-40-45300-0000-000000-000-393800	$0	$81,370	$0	$0	$0	0%	
Total Public Works:		**$1,125,176**	**$1,011,710**	**$915,034**	**$1,390,687**	**$1,406,615**	**1.1%**	

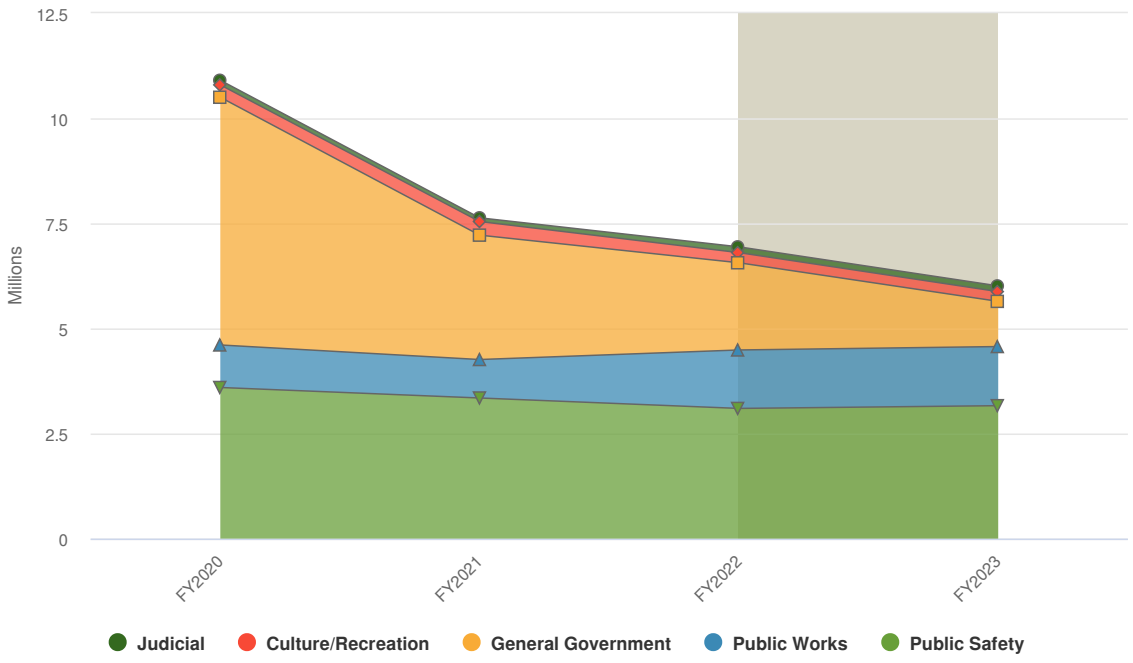
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Culture/Recreation								
Oper Trsfr In General Fund	556-60-62200-0000-000000-000-391202	$107,763	$89,505	$95,226	$100,000	$165,384	65.4%	
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$261,287	$205,181	$228,911	$141,334	$66,800	-52.7%	
Total Culture/Recreation:		**$369,050**	**$294,686**	**$324,137**	**$241,334**	**$232,184**	**-3.8%**	
Debt Services								
Operating Trsfr In From Fd 400	100-80-80000-0000-000000-000-391242	$131,604	$0	$0	$0	$0	0%	
Genrl Obligation Bond Proceeds	327-80-80000-0000-000000-000-393100-D110	$12,650,000	$0		$0	$0	0%	
Bond Premium	327-80-80000-0000-000000-000-393400-D110	$922,423	$0		$0	$0	0%	
Total Debt Services:		**$13,704,027**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Other Financing Sources:		**$18,726,513**	**$10,904,313**	**$7,632,085**	**$6,941,191**	**$6,011,941**	**-13.4%**	
Total Revenue Source:		**$18,726,513**	**$10,904,313**	**$7,632,085**	**$6,941,191**	**$6,011,941**	**-13.4%**	

Revenue by Department

Projected 2023 Revenue by Department



Budgeted and Historical 2023 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 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	$5,265	$35,116	$0	$0	0%	
Oper Trsfr In General Fund	250-10-11000-0000-000000-000-391202-17080	$12,300	$0		$0		N/A	
Operating Trsfr In From Fd100	301-10-11000-0000-000000-000-391202	$302,039	$4,500,069	$2,922,250	$145,000	$1,000,000	589.7%	
Use of PY Fund Balance	301-10-11000-0000-000000-000-392501	$0	$0	$0	$1,855,000	$0	-100%	
Total Other Financing Sources:		**$319,646**	**$4,505,334**	**$2,957,366**	**$2,000,000**	**$1,000,000**	**-50%**	
Total Non-Departmental / Gen Govt:		**$319,646**	**$4,505,334**	**$2,957,366**	**$2,000,000**	**$1,000,000**	**-50%**	
BOC & Staff								
Other Financing Sources								
Oper Trsfr In General Fund	250-10-11100-0000-000000-000-391202	$0	$0	$0	$75,000	$75,000	0%	
Total Other Financing Sources:		**$0**	**$0**	**$0**	**$75,000**	**$75,000**	**0%**	
Total BOC & Staff:		**$0**	**$0**	**$0**	**$75,000**	**$75,000**	**0%**	
Elections								
Other Financing Sources								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-10-14000-0000-000000-000-391202-20025	$0	$0	$1,529	$0	$0	0%	
Oper Trsfr In General Fund	250-10-14000-0000-000000-000-391202-20026	$0	$0	$654	$0	$0	0%	
Total Other Financing Sources:		**$0**	**$0**	**$2,183**	**$0**	**$0**	**0%**	
Total Elections:		**$0**	**$0**	**$2,183**	**$0**	**$0**	**0%**	
Data Processing/Mis								
Other Financing Sources								
Sale of Assets	100-10-15350-0000-000000-000-392100	$0	$69,110	$0	$0	$0	0%	
Total Other Financing Sources:		**$0**	**$69,110**	**$0**	**$0**	**$0**	**0%**	
Total Data Processing/Mis:		**$0**	**$69,110**	**$0**	**$0**	**$0**	**0%**	
Gov Buildings And Facilities M								
Other Financing Sources								
Oper Trsfr In General Fund	328-10-15650-0000-000000-000-391202-S1104	$0	$1,318,776				N/A	
Total Other Financing Sources:		**$0**	**$1,318,776**				**N/A**	
Total Gov Buildings And Facilities M:		**$0**	**$1,318,776**				**N/A**	
Total General Government:		**$319,646**	**$5,893,220**	**$2,959,549**	**$2,075,000**	**$1,075,000**	**-48.2%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Judicial								
Superior Court								
Other Financing Sources								
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19001	$22,510	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19003	$11,663	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19005	$20,220	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20001	$0	$23,360	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20003	$0	$13,073	$1,236	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20005	$0	$36,149	-$1	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21001	$0	$0	$24,540	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21003	$0	$0	$12,219	$0	$0	0%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21005	$0	$0	$33,801	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22001	$0	$0	$0	$25,013	$0	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22003	$0	$0	$0	$20,771	$0	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22005	$0	$0	$0	$38,300	$0	-100%	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23001			$0		$30,311	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23003			$0		$12,816	N/A	
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23005			$0		$43,228	N/A	
Use of PY Fund Balance	250-20-21500-0000-000000-000-392501-CTAdl	$0	$0	$0	$6,000	$0	-100%	
Total Other Financing Sources:		**$54,392**	**$72,582**	**$71,795**	**$90,084**	**$86,355**	**-4.1%**	
Total Superior Court:		**$54,392**	**$72,582**	**$71,795**	**$90,084**	**$86,355**	**-4.1%**	
Clerk Of Courts								
Other Financing Sources								
Use of PY Fund Balance	213-20-21800-0000-000000-000-392501	$0	$0	$0	$10,000	$0	-100%	
Total Other Financing Sources:		**$0**	**$0**	**$0**	**$10,000**	**$0**	**-100%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Clerk Of Courts:		**$0**	**$0**	**$0**	**$10,000**	**$0**	**-100%**	
District Attorney								
Other Financing Sources								
Oper Trsfr In From Fd 100	250-20-22000-0000-000000-000-391202-18061	$4,050	$0		$0		N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-18062	-$2,019	$0		$0		N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19061	$13,240	$4,809	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-19062	$5,405	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20061	$0	$8,877	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-20062	$0	$5,438	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-22061			$0		$2,188	N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-22062			$0		$2,500	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-23061			$0		$6,562	N/A	
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-23062			$0		$7,500	N/A	
Total Other Financing Sources:		**$20,676**	**$19,124**	**$0**	**$0**	**$18,750**	**N/A**	
Total District Attorney:		**$20,676**	**$19,124**	**$0**	**$0**	**$18,750**	**N/A**	
Juvenile Court								
Other Financing Sources								
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19011	$10,691	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19012	$10,306	$0	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20011	$0	$8,976	$560	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-20012	$0	$8,893	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21011	$0	$0	$8,276	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21012	$0	$0	$7,536	$0	$0	0%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22011	$0	$0	$0	$20,175	$0	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22012	$0	$0	$0	$15,000	$0	-100%	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23011			$0		$13,020	N/A	
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23012			$0		$17,718	N/A	
Total Other Financing Sources:		**$20,997**	**$17,869**	**$16,372**	**$35,175**	**$30,738**	**-12.6%**	
Total Juvenile Court:		**$20,997**	**$17,869**	**$16,372**	**$35,175**	**$30,738**	**-12.6%**	
Law Library								
Other Financing Sources								
Use of PY Fund Balance	205-20-27500-0000-000000-000-392501			$0	$2,000	$0	-100%	
Total Other Financing Sources:				**$0**	**$2,000**	**$0**	**-100%**	
Total Law Library:				**$0**	**$2,000**	**$0**	**-100%**	
Total Judicial:		**$96,065**	**$109,575**	**$88,167**	**$137,259**	**$135,843**	**-1%**	
Public Safety								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Sheriff's Office								
Other Financing Sources								
Use of PY Fund Balance	207-30-33100-0000-000000-000-392501			$0	$5,000	$0	-100%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-17021	-$64	$0		$0		N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18016	$568	$0		$0		N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-18017	$6,934	$0		$0		N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19015	$18,317	$8,134	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19021	$2,838	-$1,403	$1,072	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20014	$0	$3,568	$0	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20015	$0	$38,317	$12,811	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20017	$0	$1,050	$17,312	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20021	$0	$0	$0	$10,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21007	$0	$0	$3,669	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21015	$0	$0	$59,707	$0	$0	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21017	$0	$0	$0	$0	$18,422	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21020	$0	$0	$0	$94,000	$94,000	0%	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-22014			$0		$10,920	N/A	
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-23021			$0		$15,000	N/A	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-19022	$0	$0	$0	$2,000	$0	-100%	
Use of PY Fund Balance	250-30-33100-0000-000000-000-392501-20022	$0	$0	$0	$6,000	$0	-100%	
Total Other Financing Sources:		**$28,593**	**$49,667**	**$94,571**	**$117,000**	**$138,342**	**18.2%**	
Total Sheriff's Office:		**$28,593**	**$49,667**	**$94,571**	**$117,000**	**$138,342**	**18.2%**	
County Fire Service								
Other Financing Sources								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Operating Trsfr In From Fd 271	100-30-35000-0000-000000-000-391230	$2,200,000	$2,200,000	$1,709,223	$1,864,607	$1,500,000	-19.6%	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-18051	$0	$17,944		$0		N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23051			$0		$8,500	N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23055			$0		$3,000	N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23056			$0		$2,500	N/A	
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23058			$0		$7,500	N/A	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18051	$771	$0		$0		N/A	
Oper Trsfr In Fire Fund	250-30-35000-0000-000000-000-391230-18052	$0	-$13,800		$0		N/A	
Capital Lease Proceeds	271-30-35000-0000-000000-000-393500	$0	$0	$552,556	$0	$0	0%	
Total Other Financing Sources:		**$2,200,771**	**$2,204,144**	**$2,261,779**	**$1,864,607**	**$1,521,500**	**-18.4%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total County Fire Service:		**$2,200,771**	**$2,204,144**	**$2,261,779**	**$1,864,607**	**$1,521,500**	**-18.4%**	
E-911								
Other Financing Sources								
Operating Trsfr In From Fd100	215-30-38000-0000-000000-000-391202	$864,518	$891,312	$988,847	$1,115,304	$1,502,457	34.7%	
Total Other Financing Sources:		**$864,518**	**$891,312**	**$988,847**	**$1,115,304**	**$1,502,457**	**34.7%**	
Total E-911:		**$864,518**	**$891,312**	**$988,847**	**$1,115,304**	**$1,502,457**	**34.7%**	
Animal Services								
Other Financing Sources								
Oper Trsfr In General Fund	327-30-39100-0000-000000-000-391202-S1714	$0	$100,000		$0	$0	0%	
Oper Trsfr In Capital Imp	327-30-39100-0000-000000-000-391232-S1714	$0	$350,000		$0	$0	0%	
Total Other Financing Sources:		**$0**	**$450,000**	**$0**	**$0**	**$0**	**0%**	
Total Animal Services:		**$0**	**$450,000**	**$0**	**$0**	**$0**	**0%**	
Emergency Management								
Other Financing Sources								
Oper Trsfr In General Fund	302-30-39200-0000-000000-000-391202-F1706	$18,667	$0				N/A	
Total Other Financing Sources:		**$18,667**	**$0**	**$0**	**$0**	**$0**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Emergency Management:		**$18,667**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Public Safety:		**$3,112,549**	**$3,595,123**	**$3,345,197**	**$3,096,911**	**$3,162,299**	**2.1%**	
Public Works								
Road Department								
Other Financing Sources								
Sale of Assets	100-40-42200-0000-000000-000-392100	$51,500	$0	$0	$0	$0	0%	
Oper Trsfr In From Fd 100	250-40-42200-0000-000000-000-391202-HMG16	$4,178	$0	$0	$0	$0	0%	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1602	$16,713	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1604	$704	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1605	$1,791	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1608	$2,163	$0				N/A	
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1611	$3,606	$0				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1612	$1,112	$0				N/A	
Oper Trsfr In General Fund	327-40-42200-0000-000000-000-391202-S1718	$51,500	$0		$0	$0	0%	
Total Other Financing Sources:		**$133,267**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Road Department:		**$133,267**	**$0**	**$0**	**$0**	**$0**	**0%**	
Cornish Creek Plant								
Other Financing Sources								
Capital Contributions	505-40-44210-0000-000000-000-393800	$0	$8,447	$0	$467,053	$475,406	1.8%	
Total Other Financing Sources:		**$0**	**$8,447**	**$0**	**$467,053**	**$475,406**	**1.8%**	
Total Cornish Creek Plant:		**$0**	**$8,447**	**$0**	**$467,053**	**$475,406**	**1.8%**	
Solid Waste Disposal								
Other Financing Sources								
Oper Trsfr In from Fd 302	302-40-45300-0000-000000-000-391233-F1616	$0	$9				N/A	
Oper Trsfr In From Fd 540	302-40-45300-0000-000000-000-391246-F1616	-$25,788	$0				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr In Solid Waste	302-40-45300-0000-000000-000-391246-F1621	$25,788	$0				N/A	
Operating Trsfr In From Fd100	540-40-45300-0000-000000-000-391202	$724,009	$651,984	$648,234	$646,484	$648,859	0.4%	
Oper Trsfr In 17 SPLOST	540-40-45300-0000-000000-000-391237-D109	$60,626	$269,900	$266,800	$0	$0	0%	
Oper Trsfr In 11 SPLOST	540-40-45300-0000-000000-000-391238-D109	$207,274	$0	$0	$267,150	$272,350	1.9%	
Sale of Assets	540-40-45300-0000-000000-000-392100	$0	$0	$0	$10,000	$10,000	0%	
Capital Contributions	540-40-45300-0000-000000-000-393800	$0	$81,370	$0	$0	$0	0%	
Total Other Financing Sources:		**$991,909**	**$1,003,263**	**$915,034**	**$923,634**	**$931,209**	**0.8%**	
Total Solid Waste Disposal:		**$991,909**	**$1,003,263**	**$915,034**	**$923,634**	**$931,209**	**0.8%**	
Total Public Works:		**$1,125,176**	**$1,011,710**	**$915,034**	**$1,390,687**	**$1,406,615**	**1.1%**	
Culture/Recreation								
Factory Shoals Park								
Other Financing Sources								
Oper Trsfr In General Fund	556-60-62200-0000-000000-000-391202	$107,763	$89,505	$95,226	$100,000	$165,384	65.4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Other Financing Sources:		**$107,763**	**$89,505**	**$95,226**	**$100,000**	**$165,384**	**65.4%**	
Total Factory Shoals Park:		**$107,763**	**$89,505**	**$95,226**	**$100,000**	**$165,384**	**65.4%**	
Gaither's at Myrtle Creek Farm								
Other Financing Sources								
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$261,287	$205,181	$228,911	$141,334	$66,800	-52.7%	
Total Other Financing Sources:		**$261,287**	**$205,181**	**$228,911**	**$141,334**	**$66,800**	**-52.7%**	
Total Gaither's at Myrtle Creek Farm:		**$261,287**	**$205,181**	**$228,911**	**$141,334**	**$66,800**	**-52.7%**	
Total Culture/Recreation:		**$369,050**	**$294,686**	**$324,137**	**$241,334**	**$232,184**	**-3.8%**	
Debt Services								
Debt Service								
Other Financing Sources								
Operating Trsfr In From Fd 400	100-80-80000-0000-000000-000-391242	$131,604	$0	$0	$0	$0	0%	
Genrl Obligation Bond Proceeds	327-80-80000-0000-000000-000-393100-D110	$12,650,000	$0		$0	$0	0%	
Bond Premium	327-80-80000-0000-000000-000-393400-D110	$922,423	$0		$0	$0	0%	
Total Other Financing Sources:		**$13,704,027**	**$0**	**$0**	**$0**	**$0**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Debt Service:		**$13,704,027**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Debt Services:		**$13,704,027**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Revenue:		**$18,726,513**	**$10,904,313**	**$7,632,085**	**$6,941,191**	**$6,011,941**	**-13.4%**	

DEPARTMENTS

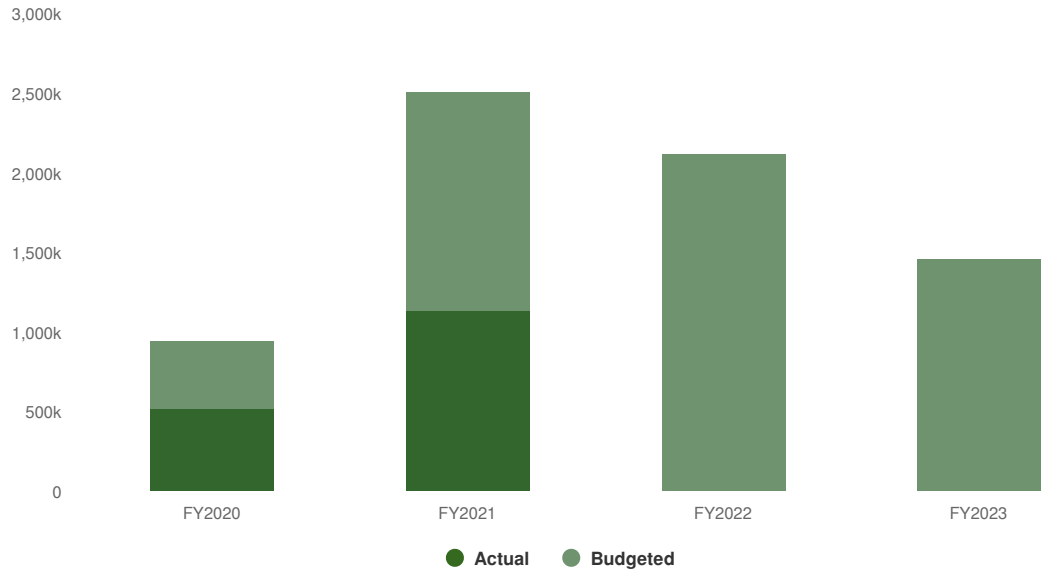
Non-Departmental (11000)

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

Expenditures Summary

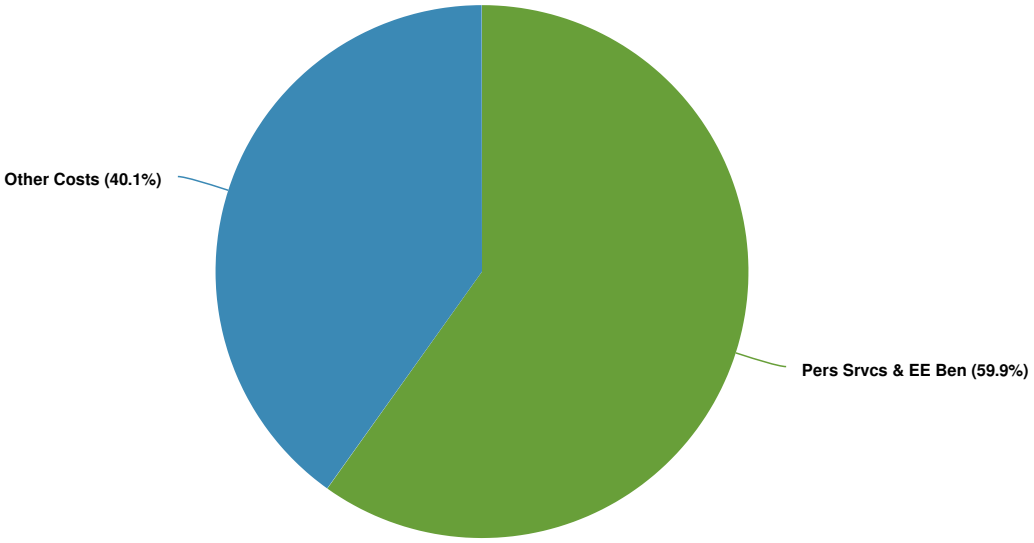
$1,462,617 -$656,032
(-30.96% vs. prior year)

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

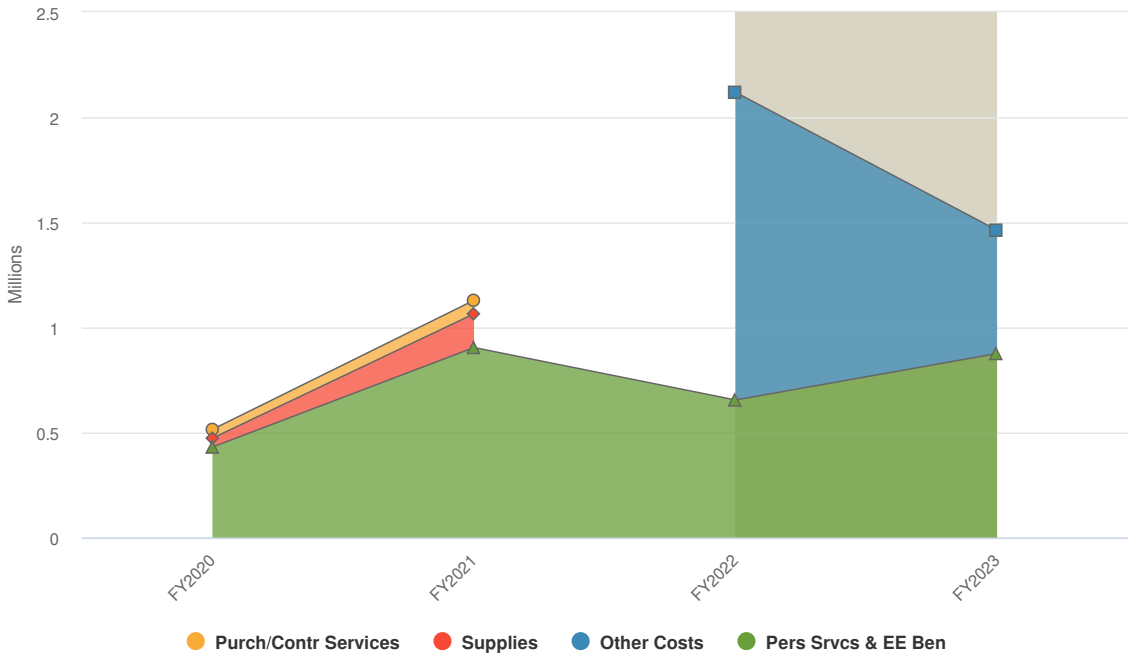


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Health Insurance	100-10-11000-0000-000000-000-512110	$0	$0	$7	$0	$0	0%	
Social Security (FICA) contr	100-10-11000-0000-000000-000-512200	$6,607	$5,107	$37,448	$10,000	$41,000	310%	
Retirement Contributions	100-10-11000-0000-000000-000-512400	$492,427	$513,784	$574,647	$604,000	$662,000	9.6%	
Other Employee Benefits	100-10-11000-0000-000000-000-512900	$107,021	$86,216	$513,286	$400,650	$532,650	32.9%	
Reimbursement of Salary	100-10-11000-0000-000000-000-519999	-$159,142	-$174,644	-$221,170	-$360,000	-$360,000	0%	
Total Pers Srvcs & EE Ben:		**$446,912**	**$430,463**	**$904,218**	**$654,650**	**$875,650**	**33.8%**	
Purch/Contr Services								
Dues & Fees	100-10-11000-0000-000000-000-523600-COVID	$0	$1,474	$935	$0	$0	0%	
Education & Training	100-10-11000-0000-000000-000-523700-COVID	$0	$3,829	$27	$0	$0	0%	
Other Contracted Services	100-10-11000-0000-000000-000-523900-COVID	$0	$36,513	$63,501	$0	$0	0%	
Total Purch/Contr Services:		**$0**	**$41,817**	**$64,463**	**$0**	**$0**	**0%**	
Supplies								
Gen Operating Supplies & Mats	100-10-11000-0000-000000-000-531100-COVID	$0	$22,816	$18,709	$0	$0	0%	
Gen Operating Supplies & Mats	100-10-11000-0000-000000-000-531100-CRF1	$0	$49	$0	$0	$0	0%	
EMA/Event Response Supplies	100-10-11000-0000-000000-000-531180-COVID	$0	$16	$15,246	$0	$0	0%	
Food	100-10-11000-0000-000000-000-531300-COVID	$0	$0	$153	$0	$0	0%	
Small Equipment<$5,000	100-10-11000-0000-000000-000-531600-COVID	$0	$0	$123,224	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Cleaning Supplies	100-10-11000-0000-000000-000-531710-COVID	$0	$19,536	$3,023	$0	$0	0%	
Cleaning Supplies	100-10-11000-0000-000000-000-531710-CRF1	$0	$7	$0	$0	$0	0%	
Total Supplies:		**$0**	**$42,423**	**$160,355**	**$0**	**$0**	**0%**	
Other Costs								
Pymt Others- Legal Settlements	100-10-11000-0000-000000-000-573100	$175,000	$0	$0	$0	$0	0%	
Contingency - New Positions	100-10-11000-0000-000000-000-579003	$0	$0	$0	$963,999	$336,967	-65%	
Reserve for fiscal yr changes	100-10-11000-0000-000000-000-579005	$0	$0	$0	$500,000	$250,000	-50%	
Total Other Costs:		**$175,000**	**$0**	**$0**	**$1,463,999**	**$586,967**	**-59.9%**	
Total Expense Objects:		**$621,912**	**$514,703**	**$1,129,036**	**$2,118,649**	**$1,462,617**	**-31%**	

BOC (11100)

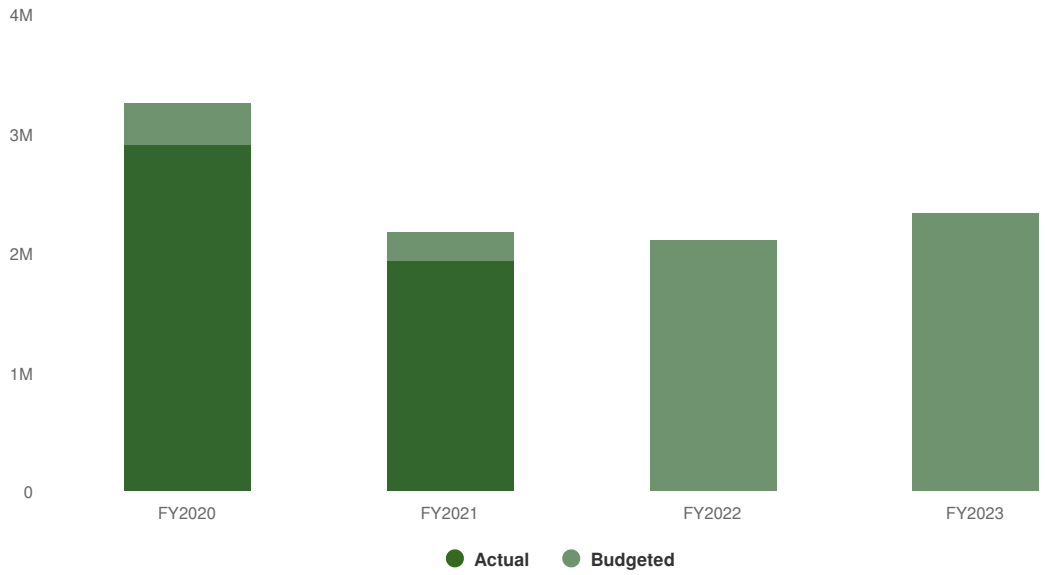
Marcello Banes
Chairman

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

Expenditures Summary

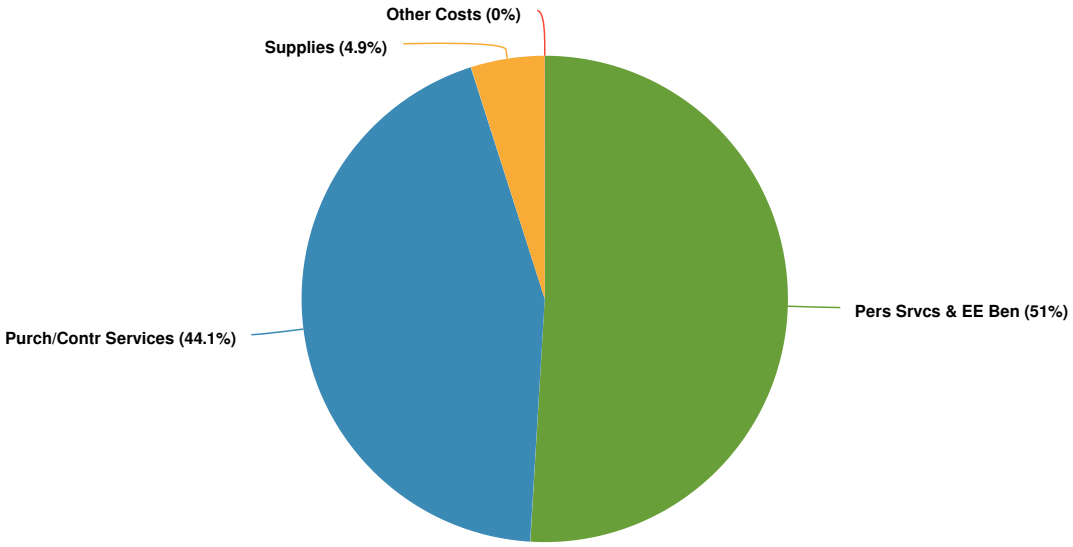
$2,344,501 $236,136
(11.20% vs. prior year)

BOC (11100) Proposed and Historical Budget vs. Actual

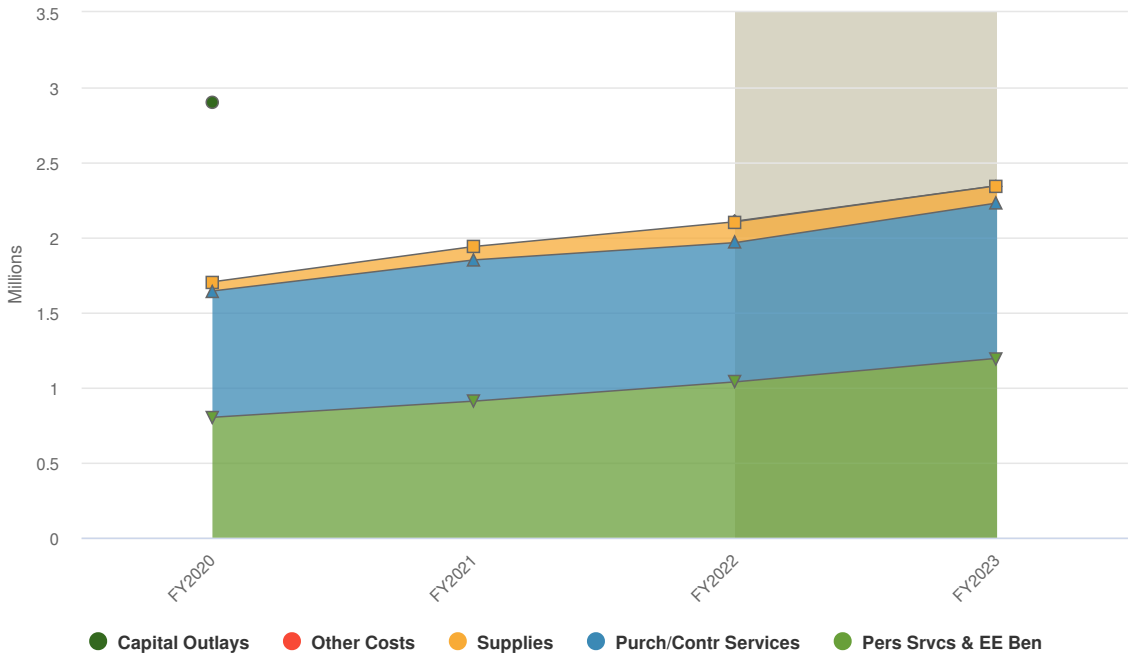


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-11100-0000-000000-000-511100	$575,374	$594,274	$676,742	$779,559	$900,376	15.5%	
Overtime	100-10-11100-0000-000000-000-511300	$2,507	$0	$0	$0	$0	0%	
Health Insurance	100-10-11100-0000-000000-000-512110	$127,133	$126,133	$141,391	$155,975	$180,473	15.7%	
Life Insurance	100-10-11100-0000-000000-000-512120	$1,170	$1,222	$1,241	$1,319	$1,563	18.5%	
Social Security (FICA) contr	100-10-11100-0000-000000-000-512200	$43,363	$43,836	$50,278	$57,598	$61,179	6.2%	
Retirement Contributions	100-10-11100-0000-000000-000-512400	$35,358	$34,630	$39,010	$43,279	$51,024	17.9%	
Other Employee Benefits	100-10-11100-0000-000000-000-512900	$1,500	$1,500	$616	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$786,405**	**$801,595**	**$909,278**	**$1,037,730**	**$1,194,615**	**15.1%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-10-11100-0000-000000-000-521200	$94,300	$54,950	$29,313	$28,500	$28,500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Legal Services	100-10-11100-0000-000000-000-521210	$763,627	$586,042	$672,446	$600,000	$650,000	8.3%	
Indigent Defense Legal Svcs	100-10-11100-0000-000000-000-521215	$916	$1,648	$3,074	$2,500	$2,500	0%	
Pauper Expense	100-10-11100-0000-000000-000-521235	$3,900	$5,700	$4,500	$6,000	$6,000	0%	
Repairs & Maint-Vehicles	100-10-11100-0000-000000-000-522215	$405	$403	$674	$1,000	$2,000	100%	
Maintenance Agreements	100-10-11100-0000-000000-000-522250	$21,311	$21,934	$41,404	$12,000	$37,000	208.3%	
Rental of Equipment & Vehicles	100-10-11100-0000-000000-000-522320	$4,973	$5,711	$3,601	$5,000	$5,000	0%	
PO Liability/Employee Bond	100-10-11100-0000-000000-000-523110	$548	$293	$1,653	$1,500	$1,500	0%	
Telephone/Pagers/Mobile	100-10-11100-0000-000000-000-523220	$7,344	$7,036	$7,338	$8,560	$8,560	0%	
Postage	100-10-11100-0000-000000-000-523230	$1,223	$1,482	$597	$1,200	$1,200	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Advertising	100-10-11100-0000-000000-000-523300	$4,484	$6,042	$1,815	$19,000	$19,000	0%	
Printing & Binding	100-10-11100-0000-000000-000-523400	$452	$6,537	$1,030	$1,500	$1,500	0%	
Printing & Binding	100-10-11100-0000-000000-000-523400-JDEXP	$544	$0	$0	$0	$0	0%	
Travel Meals Lodging Mileage	100-10-11100-0000-000000-000-523500	$18,218	$7,453	$7,005	$38,000	$44,000	15.8%	
Dues & Fees	100-10-11100-0000-000000-000-523600	$8,939	$10,859	$19,179	$25,000	$35,000	40%	
Local Government Fees	100-10-11100-0000-000000-000-523605	$95,957	$97,515	$99,284	$102,000	$102,000	0%	
Education & Training	100-10-11100-0000-000000-000-523700	$7,762	$6,859	$3,908	$18,000	$18,000	0%	
Other Contracted Services	100-10-11100-0000-000000-000-523900	$20,263	$12,867	$43,500	$55,000	$70,000	27.3%	
Other Contracted Services	100-10-11100-0000-000000-000-523900-JDEXP	$2,300	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indexing & Recording	100-10-11100-0000-000000-000-523920	$0	$8,036	$550	$3,000	$3,000	0%	
Reimbursement of expenses	100-10-11100-0000-000000-000-529999	-$10,122	$0	$0	$0	$0	0%	
Total Purch/Contr Services:		**$1,047,340**	**$841,365**	**$940,870**	**$927,760**	**$1,034,760**	**11.5%**	
Supplies								
Gen Operating Supplies & Mats	100-10-11100-0000-000000-000-531100	$13,621	$14,169	$11,231	$12,000	$12,000	0%	
Gen Operating Supplies & Mats	100-10-11100-0000-000000-000-531100-JDEXP	$110	$0	$0	$0	$0	0%	
Tags & Titles	100-10-11100-0000-000000-000-531160	$0	$4	$0	$0	$0	0%	
Event Supplies	100-10-11100-0000-000000-000-531170	$16,136	$35,179	$18,265	$25,000	$75,000	200%	
Event Supplies	100-10-11100-0000-000000-000-531170-BICEN	$0	$0	$42,743	$75,000	$0	-100%	
Gasoline/Diesel	100-10-11100-0000-000000-000-531270	$4,373	$4,964	$5,162	$5,500	$5,500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Food	100-10-11100-0000-000000-000-531300	$1,888	$3,091	$3,985	$4,000	$5,000	25%	
Food	100-10-11100-0000-000000-000-531300-JDEXP	$4,741	$0	$0	$0	$0	0%	
Books & Periodicals	100-10-11100-0000-000000-000-531400	$111	$49	$0	$125	$125	0%	
Small Equipment < $5,000	100-10-11100-0000-000000-000-531600	$10,410	$2,614	$5,551	$15,000	$15,000	0%	
Uniforms	100-10-11100-0000-000000-000-531740	$418	$982	$2,615	$2,500	$2,500	0%	
Total Supplies:		**$51,808**	**$61,052**	**$89,551**	**$139,125**	**$115,125**	**-17.3%**	
Capital Outlays								
Sites	100-10-11100-0000-000000-000-541100	$0	$1,198,000	$0	$0	$0	0%	
Total Capital Outlays:		**$0**	**$1,198,000**	**$0**	**$0**	**$0**	**0%**	
Other Costs								
Intergovt - Cov Airport	100-10-11100-0000-000000-000-571012	$0	$0	$0	$3,750	$1	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Payments to Others	100-10-11100-0000-000000-000-573000	$25,750	$0	$0	$0	$0	0%	
Total Other Costs:		**$25,750**	**$0**	**$0**	**$3,750**	**$1**	**-100%**	
Total Expense Objects:		**$1,911,303**	**$2,902,012**	**$1,939,699**	**$2,108,365**	**$2,344,501**	**11.2%**	

Elections (14000)

Angela White-Davis
Election & Registrations Director

Mission Statement

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

FY 2022 Highlights

The Newton County Board of Elections office will continue to maintain a total of 2 - 3 early Vote Centers for the 2022 Election Cycle. The board will maintain 22 precincts for the 2022 election cycle. There have been several polling locations that will be relocated to larger facilities to reduce wait times. Some of the relocations are because existing polling locations are unable to service as polling locations for the 2022 election year.

Board of Elections office maintains records of over 86,000 registered voters in Newton County. The office successfully completed comparison of cross state voters records and national change of address review for voters who had moved out of Newton County so records are current.
Continue training with SOS on the updated changes as they are introduced.

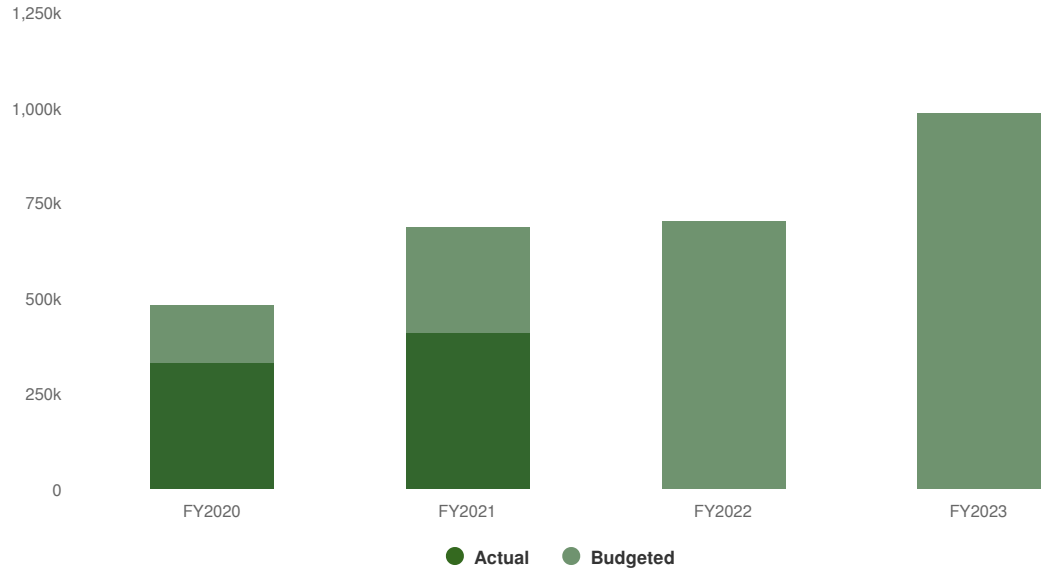
The office will continue to work with Department of Drivers Services, Tax Assessors and Tag Office these offices proceed address information for our office when processing voter registration information as needed.

Continue to conduct elections in an efficient and trustworthy manner.

Expenditures Summary

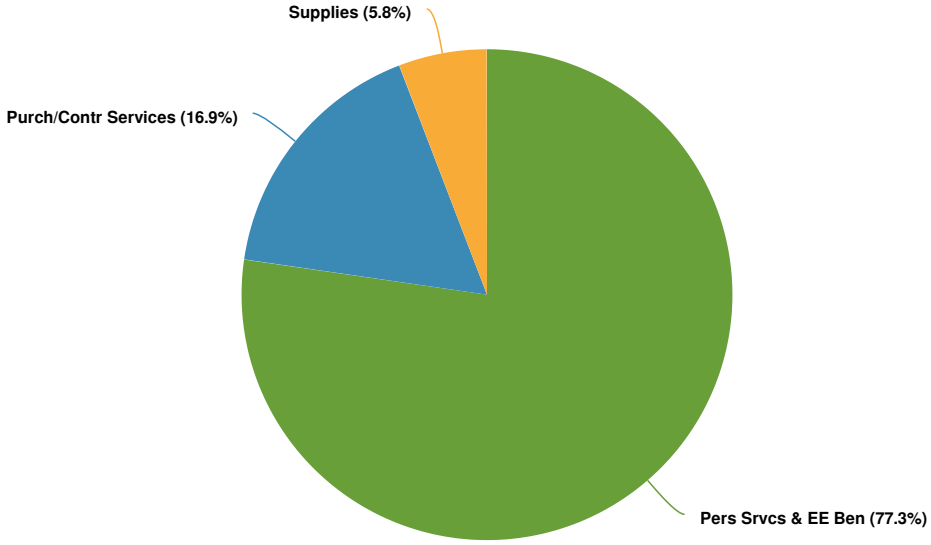
$987,944 **$284,372**
(40.42% vs. prior year)

Elections (14000) Proposed and Historical Budget vs. Actual

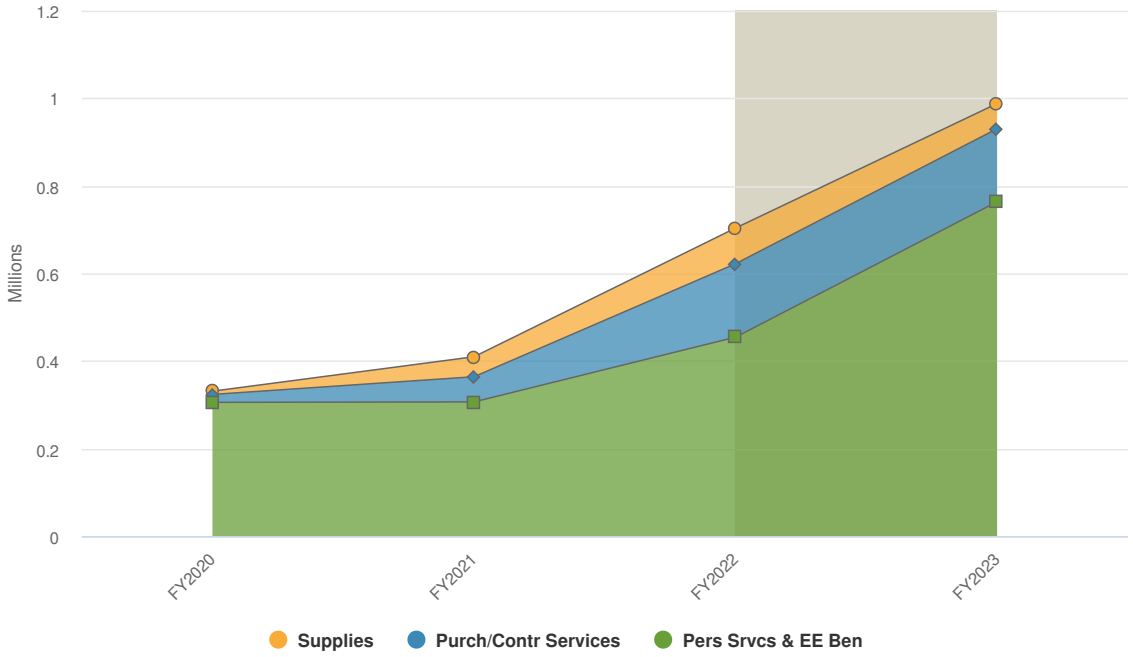


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-14000-0000-000000-000-511100	$181,493	$196,291	$201,804	$196,231	$218,114	11.2%	
Poll Workers	100-10-14000-0000-000000-000-511105	$75,204	$48,306	$172,249	$200,165	$495,420	147.5%	
Overtime	100-10-14000-0000-000000-000-511300	$0	$0	$1,843	$0	$0	0%	
Health Insurance	100-10-14000-0000-000000-000-512110	$33,578	$33,643	$28,999	$32,902	$22,575	-31.4%	
Life Insurance	100-10-14000-0000-000000-000-512120	$308	$331	$326	$344	$344	0%	
Social Security (FICA) contr	100-10-14000-0000-000000-000-512200	$14,943	$15,096	$20,308	$13,883	$15,625	12.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Retirement Contributions	100-10-14000-0000-000000-000-512400	$8,653	$10,250	$10,451	$10,779	$11,576	7.4%	
Other Employee Benefits	100-10-14000-0000-000000-000-512900	$1,500	$1,500	$0	$0	$0	0%	
Reimbursement of Salary	100-10-14000-0000-000000-000-519999-21029	$0	$0	-$86,762	$0	$0	0%	
Reimbursement of Salary	100-10-14000-0000-000000-000-519999-21030	$0	$0	-$42,811	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$315,680**	**$305,416**	**$306,405**	**$454,304**	**$763,654**	**68.1%**	
Purch/Contr Services								
Technical Services	100-10-14000-0000-000000-000-521300	$22,513	$14,146	$31,894	$76,500	$89,000	16.3%	
Repairs & Maint - Equipment	100-10-14000-0000-000000-000-522210	$0	$0	$490	$1,000	$1,000	0%	
Maintenance Agreements	100-10-14000-0000-000000-000-522250	$13,203	$1,638	$208	$32,400	$12,300	-62%	
Rental of Equipment & Vehicles	100-10-14000-0000-000000-000-522320	$3,229	$714	$499	$1,000	$2,000	100%	
Telephone/Pagers/Mobile	100-10-14000-0000-000000-000-523220	$0	$289	$1,121	$1,540	$2,500	62.3%	
Postage	100-10-14000-0000-000000-000-523230	$15,540	$12,807	$19,971	$37,875	$43,775	15.6%	
Advertising	100-10-14000-0000-000000-000-523300	$160	$340	$205	$860	$2,425	182%	
Travel Meals Lodging Mileage	100-10-14000-0000-000000-000-523500	$2,348	$1,812	$199	$6,093	$5,000	-17.9%	
Dues & Fees	100-10-14000-0000-000000-000-523600	$304	$324	$1,651	$453	$150	-66.9%	
Education & Training	100-10-14000-0000-000000-000-523700	$900	$920	$0	$2,400	$1,000	-58.3%	
Contract Labor	100-10-14000-0000-000000-000-523850	$0	$0	$0	$0	$5,700	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Contracted Services	100-10-14000-0000-000000-000-523900	$711	$652	$1,260	$7,140	$1,440	-79.8%	
Reimbursement of expenses	100-10-14000-0000-000000-000-529999	$0	-$15,555	$0	$500	$500	0%	
Total Purch/Contr Services:		**$58,909**	**$18,087**	**$57,498**	**$167,761**	**$166,790**	**-0.6%**	
Supplies								
Gen Operating Supplies & Mats	100-10-14000-0000-000000-000-531100	$3,025	$4,420	$41,440	$49,850	$50,000	0.3%	
Food	100-10-14000-0000-000000-000-531300	$0	$0	$0	$300	$1,200	300%	
Books & Periodicals	100-10-14000-0000-000000-000-531400	$72	$72	$77	$250	$300	20%	
Small Equipment < $5,000	100-10-14000-0000-000000-000-531600	$1,636	$2,901	$4,148	$31,107	$6,000	-80.7%	
Total Supplies:		**$4,733**	**$7,393**	**$45,664**	**$81,507**	**$57,500**	**-29.5%**	
Total Expense Objects:		**$379,321**	**$330,896**	**$409,567**	**$703,572**	**$987,944**	**40.4%**	

Goals

- The goal of the Newton County Board of Elections & Registration is to continue to register eligible citizens to vote and conduct successful elections in a transparent and efficient manner while promoting public confidence in our electoral process.
- The elections office will continue to be transparent office in servicing all Newton County voters. All task for our office will continue to meet the required state deadlines.
- Processing voter registration applications in a timely manner to ensure deadlines are met this provides voter with current voter registration information such as polling locations and representatives information.
- Maintaining of voter registration applications within a timely manner.
- Continue corresponding with the voters to obtain any missing information that could delay updating voter registration information.
- Continuance of reviewing any pending voter files by contacting voters via phone, mail and or email. Maintenance of voter electronic files were reviewed with the comparison of the paper copies on file.

Finance (15100)



Brittany White
Finance Director

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.

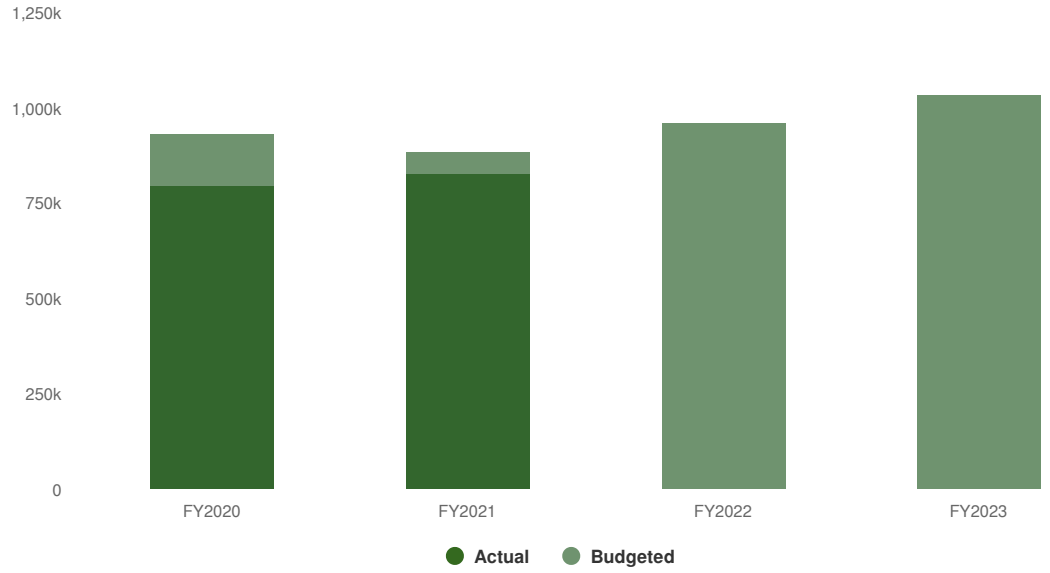
FY 2022 Highlights

- Implemented an interactive budget book.
- Was able to reduce the millage rate from 12.916 to 11.145.
- Received no management points for our FY21 audit.
- Received the GFOA Certificate of Achievement for Financial Reporting for our FY20 audit.
- Produced a PAFR (Popular Annual Financial Report) for the first time for FY21. This is a report geared towards citizens that takes your financial information and puts it in an easy to read format.
- Ramped up our vendor ACH campaign. Paying vendors through ACH is no cost to the county and allows for much quicker processing for our vendors and saves money by not having to print checks and use postage.
- Worked with our bank to restructure our bank accounts to make them safer and more secure for the county and our vendors.

Expenditures Summary

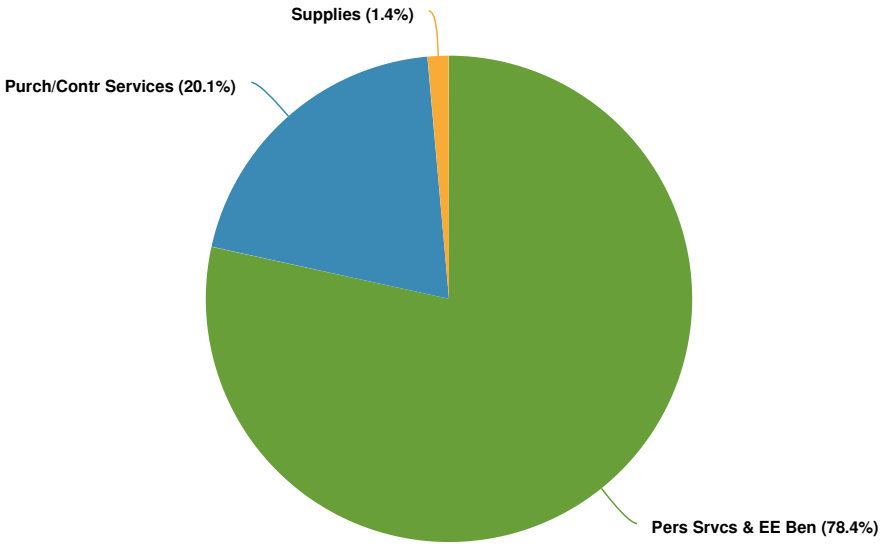
$1,032,185 **$74,438**
(7.77% vs. prior year)

Finance (15100) Proposed and Historical Budget vs. Actual

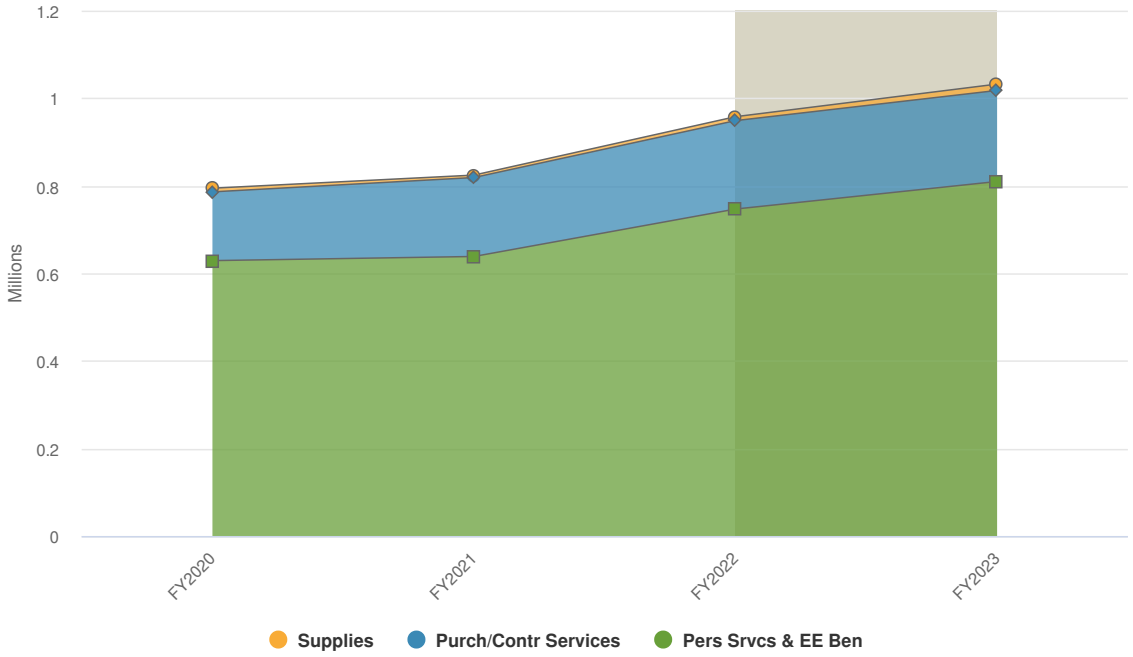


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-15100-0000-000000-000-511100	$540,463	$483,167	$494,427	$572,430	$620,653	8.4%	
Overtime	100-10-15100-0000-000000-000-511300	$6	$0	$0	$0	$0	0%	
Health Insurance	100-10-15100-0000-000000-000-512110	$105,949	$77,763	$76,881	$96,310	$107,868	12%	
Life Insurance	100-10-15100-0000-000000-000-512120	$880	$751	$759	$838	$838	0%	
Social Security (FICA) contr	100-10-15100-0000-000000-000-512200	$40,576	$36,313	$37,062	$42,853	$44,627	4.1%	
Retirement Contributions	100-10-15100-0000-000000-000-512400	$31,324	$27,964	$29,287	$34,356	$35,731	4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Employee Benefits	100-10-15100-0000-000000-000-512900	$3,300	$3,000	$0	$0	$0	0%	
Reimbursement of Salary	100-10-15100-0000-000000-000-519999-19019	-$1,610	$0				N/A	
Total Pers Srvcs & EE Ben:		**$720,887**	**$628,957**	**$638,417**	**$746,787**	**$809,717**	**8.4%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-10-15100-0000-000000-000-521200	$71,647	$76,369	$78,537	$80,040	$83,030	3.7%	
Maintenance Agreements	100-10-15100-0000-000000-000-522250	$52,070	$62,158	$76,496	$86,570	$90,170	4.2%	
Rental of Equipment & Vehicles	100-10-15100-0000-000000-000-522320	$2,883	$3,202	$10,147	$8,932	$5,705	-36.1%	
Postage	100-10-15100-0000-000000-000-523230	$4,362	$3,829	$4,690	$4,500	$4,500	0%	
Advertising	100-10-15100-0000-000000-000-523300	$3,475	$2,845	$2,155	$4,400	$4,400	0%	
Travel Meals Lodging Mileage	100-10-15100-0000-000000-000-523500	$768	$1,682	$12	$3,500	$5,000	42.9%	
Dues & Fees	100-10-15100-0000-000000-000-523600	$4,332	$2,748	$5,271	$4,409	$5,854	32.8%	
Education & Training	100-10-15100-0000-000000-000-523700	$10,303	$3,515	$1,317	$7,389	$7,389	0%	
Other Contracted Services	100-10-15100-0000-000000-000-523900	$540	$678	$1,726	$2,220	$1,920	-13.5%	
Total Purch/Contr Services:		**$150,380**	**$157,026**	**$180,352**	**$201,960**	**$207,968**	**3%**	
Supplies								
Gen Operating Supplies & Mats	100-10-15100-0000-000000-000-531100	$6,736	$8,405	$5,560	$9,000	$9,500	5.6%	
Small Equipment < $5,000	100-10-15100-0000-000000-000-531600	$13,599	$0	$0	$0	$5,000	N/A	
Total Supplies:		**$20,335**	**$8,405**	**$5,560**	**$9,000**	**$14,500**	**61.1%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Expense Objects:		**$891,603**	**$794,388**	**$824,329**	**$957,747**	**$1,032,185**	**7.8%**	

Goals

1. Training for our Finance Department staff
2. Financial training for departments
3. Research investing opportunities for our fund balance since interest rates are increasing
4. Build a more in-depth budget book to be applied to the GFOA budget book award
5. Financial Policies
6. Capital Improvement Plan

Information Systems (15350)

Greg Mann
Information Systems 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.

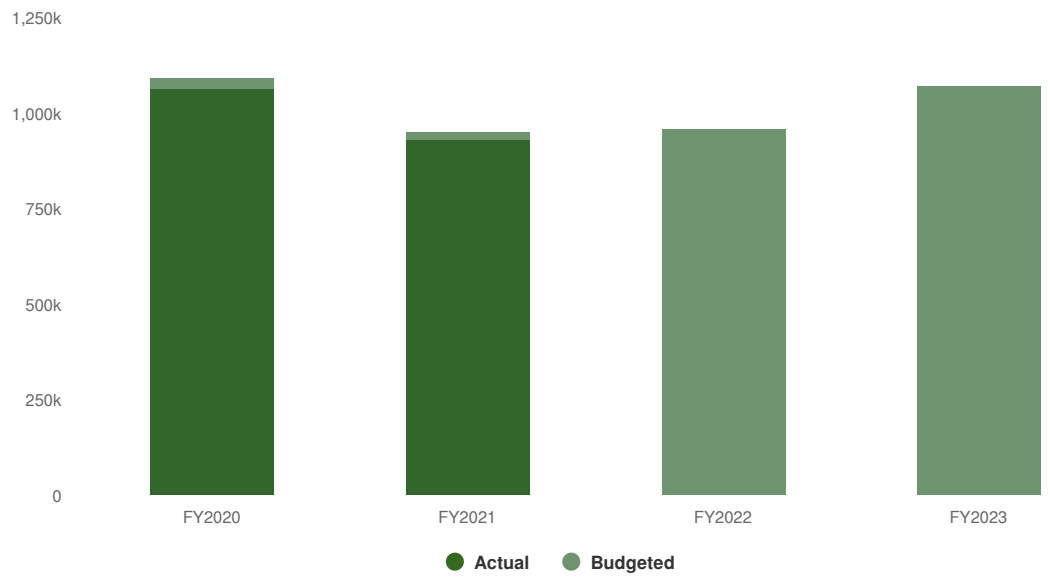
FY 2022 Highlights

- Deployed a brand new virtual server environment that is more robust, secure, higher performing and more agile.
- Installed much needed network infrastructure upgrades in the Judicial Control Room and the Historic Courthouse.
- Deployed a new anti-virus solution to all county assigned computers/laptops.
- Three emergency call boxes were replaced on the Elm Street parking deck.
- Working with Tyler Technologies to upgrade our financial application software and servers.

Expenditures Summary

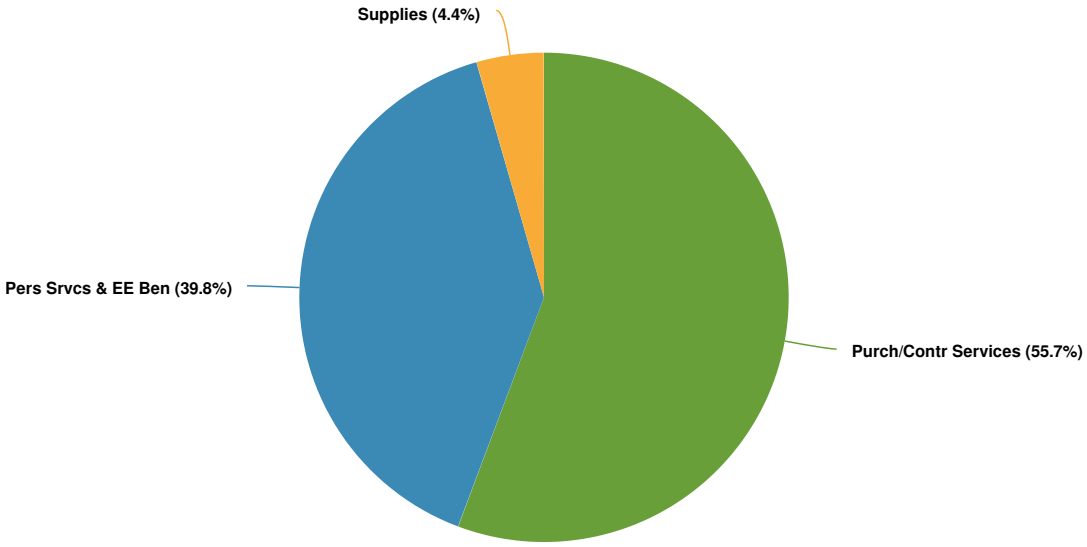
$1,073,422 **$112,843**
(11.75% vs. prior year)

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

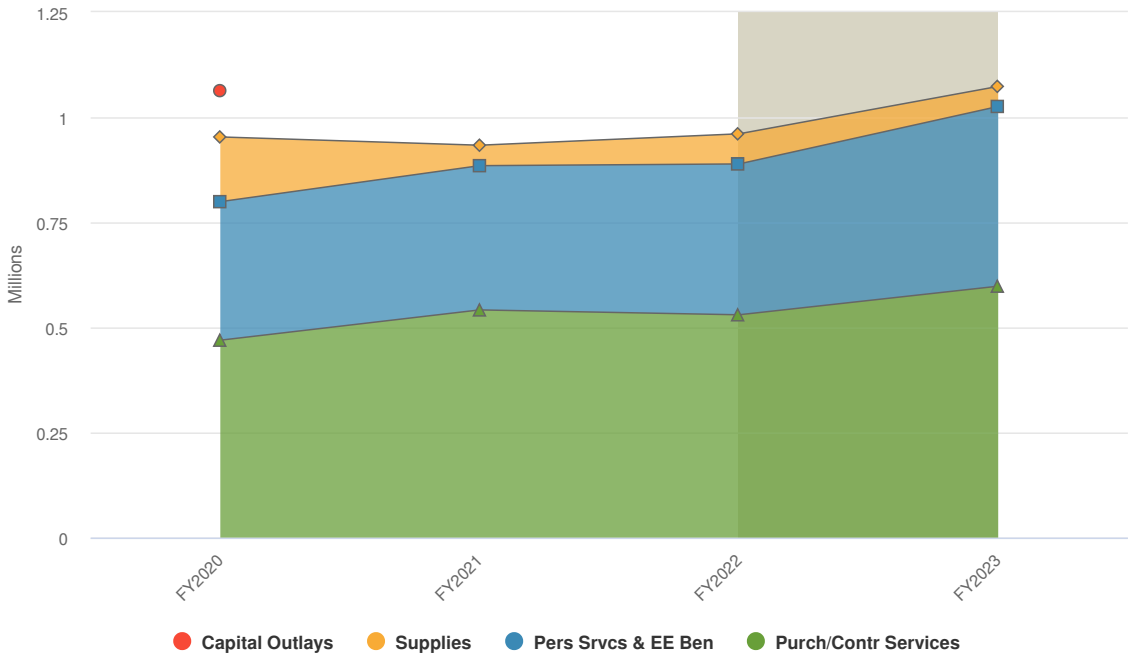


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-15350-0000-000000-000-511100	$226,279	$238,471	$247,331	$254,358	$313,156	23.1%	
Overtime	100-10-15350-0000-000000-000-511300	$86	$0	$27	$0	$0	0%	
Health Insurance	100-10-15350-0000-000000-000-512110	$47,690	$57,630	$62,551	$70,383	$78,829	12%	
Life Insurance	100-10-15350-0000-000000-000-512120	$337	$341	$341	$344	$344	0%	
Social Security (FICA) contr	100-10-15350-0000-000000-000-512200	$17,110	$17,581	$18,105	$18,534	$19,456	5%	
Retirement Contributions	100-10-15350-0000-000000-000-512400	$13,733	$14,380	$14,842	$15,265	$15,876	4%	
Other Employee Benefits	100-10-15350-0000-000000-000-512900	$1,927	$1,200	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$307,161**	**$329,603**	**$343,197**	**$358,884**	**$427,661**	**19.2%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-10-15350-0000-000000-000-521200	$19,400	$14,871	$0	$0	$23,300	N/A	
Maintenance Agreements	100-10-15350-0000-000000-000-522250	$142,953	$141,571	$225,308	$153,734	$190,371	23.8%	
Telephone/Pagers/Mobile	100-10-15350-0000-000000-000-523220	$269,139	$288,450	$292,165	$358,361	$368,990	3%	
Postage	100-10-15350-0000-000000-000-523230	$360	$58	$92	$100	$100	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Travel Meals Lodging Mileage	100-10-15350-0000-000000-000-523500	$1,952	$263	$0	$1,500	$1,500	0%	
Dues & Fees	100-10-15350-0000-000000-000-523600	$200	$144	$320	$300	$300	0%	
Education & Training	100-10-15350-0000-000000-000-523700	$5,837	$11,370	$22,406	$13,500	$13,500	0%	
Other Contracted Services	100-10-15350-0000-000000-000-523900	$7,384	$12,814	$1,305	$2,500	$0	-100%	
Total Purch/Contr Services:		**$447,225**	**$469,542**	**$541,595**	**$529,995**	**$598,061**	**12.8%**	
Supplies								
Gen Operating Supplies & Mats	100-10-15350-0000-000000-000-531100	$6,316	$8,637	$5,865	$7,500	$7,500	0%	
Gasoline/Diesel	100-10-15350-0000-000000-000-531270	$305	$222	$178	$200	$200	0%	
Food	100-10-15350-0000-000000-000-531300	$10	$0	$0	$0	$0	0%	
Small Equipment < $5,000	100-10-15350-0000-000000-000-531600	$103,465	$145,160	$42,627	$64,000	$40,000	-37.5%	
Total Supplies:		**$110,096**	**$154,020**	**$48,670**	**$71,700**	**$47,700**	**-33.5%**	
Capital Outlays								
Computers	100-10-15350-0000-000000-000-542400	$55,714	$0	$0	$0	$0	0%	
Software	100-10-15350-0000-000000-000-543200	$0	$110,135	$0	$0	$0	0%	
Total Capital Outlays:		**$55,714**	**$110,135**	**$0**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$920,196**	**$1,063,300**	**$933,461**	**$960,579**	**$1,073,422**	**11.7%**	

Goals

Continue to educate our employees via our ongoing cyber-security education and training program.
Work with vendors to complete Fire Station 4, the renovations at the Washington Street Community Center, the emergency power system retrofit for the Administration Building, and the A/V renovations for Superior Courtrooms 1-3 and Probate/Magistrate courtrooms.
Deploy a secondary fiber network connection between the datacenter and the Judicial Center for redundancy, deploy a secondary internet connection for cloud backup services.
Deploy a cloud backup solution to get a copy of our server data offsite and protect from viruses/ransomware/malware.

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.

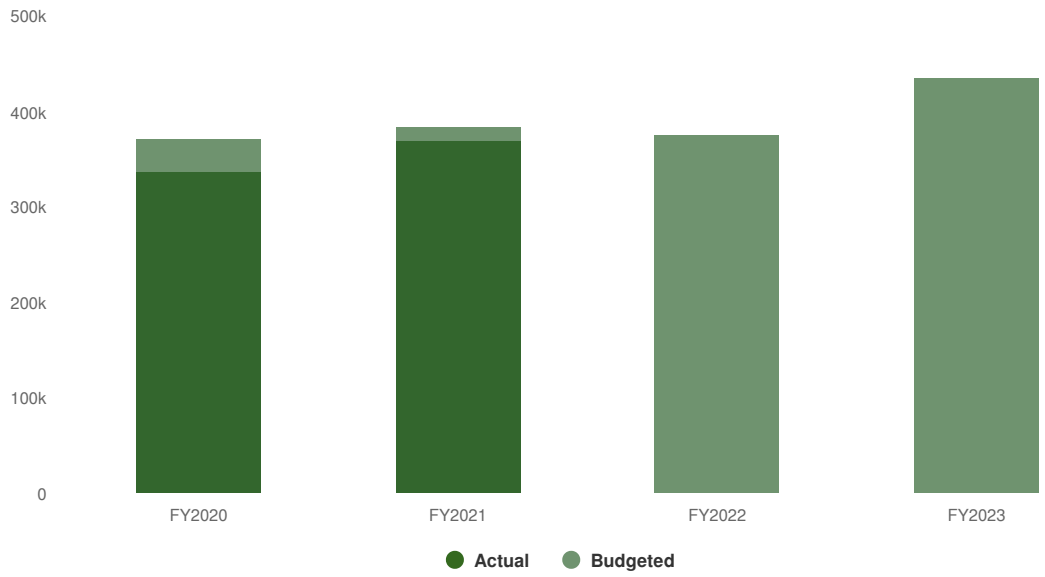
FY 2022 Highlights

- 1) GIS and Finance Dept. issued an RFP needing to hire an addressing consultant (GeoComm) to help guide us on our Next-Gen 911 data migration project. The project is funded by E/911 in FY22, but it is a GIS project in nature and will continue into FY23.
- 2) GIS assisted Parks & Rec staff (and LOSE Design) with the Yellow River Trail project, and also the overall Parks Master Plan.
- 3) GIS assisted Public Works, Transportation Dept., and Newton Trails by providing maps and data related to the Cricket Frog Trail project.
- 4) GIS helped Fire Services update coverage area maps denoting new Station 8, and GIS also helped determine the most suitable location for Station 4 (which is currently being built on Hwy 213).
- 5) GIS worked with the Elections Dept. to revise/update voting precincts, which was a 12-month project.

Expenditures Summary

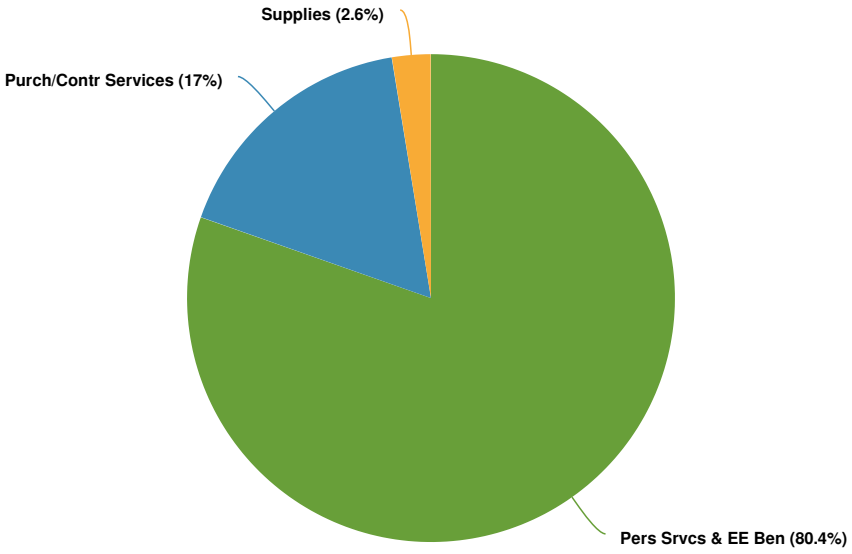
$435,764 **$60,316**
(16.07% vs. prior year)

GIS (15360) Proposed and Historical Budget vs. Actual

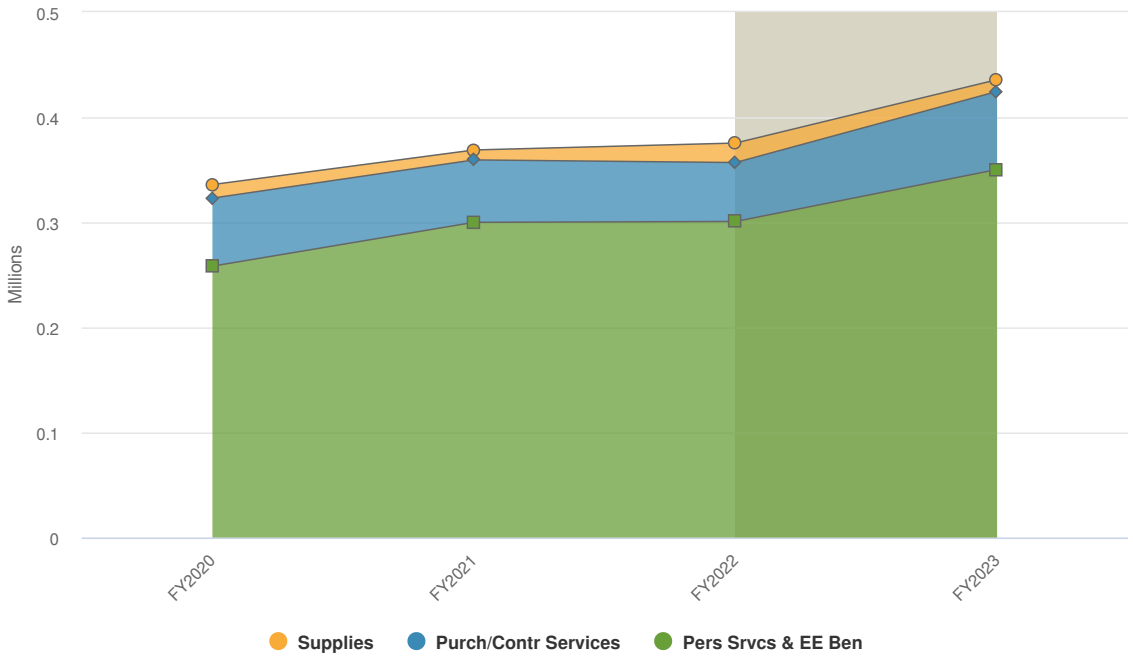


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-15360-0000-000000-000-511100	$102,214	$211,977	$243,945	$254,884	$286,748	12.5%	
Health Insurance	100-10-15360-0000-000000-000-512110	$28,280	$18,096	$24,364	$12,746	$28,521	123.8%	
Life Insurance	100-10-15360-0000-000000-000-512120	$170	$271	$327	$333	$333	0%	
Social Security (FICA) contr	100-10-15360-0000-000000-000-512200	$7,676	$15,816	$17,807	$18,615	$19,871	6.7%	
Retirement Contributions	100-10-15360-0000-000000-000-512400	$5,194	$11,222	$13,546	$14,225	$14,794	4%	
Other Employee Benefits	100-10-15360-0000-000000-000-512900	$600	$900	$0	$0	$0	0%	
Reimbursement of Salary	100-10-15360-0000-000000-000-519999	$45,021	$0	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$189,156**	**$258,281**	**$299,989**	**$300,803**	**$350,267**	**16.4%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-10-15360-0000-000000-000-521200	$21,129	$28,395	$19,450	$10,000	$25,000	150%	
Repairs & Maint - Equipment	100-10-15360-0000-000000-000-522210	$425	$200	$0	$300	$500	66.7%	
Maintenance Agreements	100-10-15360-0000-000000-000-522250	$25,316	$24,231	$27,854	$30,489	$29,690	-2.6%	
Rental of Equipment & Vehicles	100-10-15360-0000-000000-000-522320	$1,643	$1,643	$411	$200	$200	0%	
Telephone/Pagers/Mobile	100-10-15360-0000-000000-000-523220	$1,753	$2,037	$2,281	$2,292	$2,748	19.9%	
Postage	100-10-15360-0000-000000-000-523230	$26	$70	$7	$50	$200	300%	
Advertising	100-10-15360-0000-000000-000-523300	$0	$25	$58	$50	$125	150%	
Printing & Binding	100-10-15360-0000-000000-000-523400	$185	$89	$269	$958	$300	-68.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Travel Meals Lodging Mileage	100-10-15360-0000-000000-000-523500	$945	$733	$340	$4,500	$4,000	-11.1%	
Dues & Fees	100-10-15360-0000-000000-000-523600	$462	$413	$870	$1,575	$1,614	2.5%	
Education & Training	100-10-15360-0000-000000-000-523700	$4,912	$6,841	$7,493	$5,500	$8,900	61.8%	
Credit Card Fees	100-10-15360-0000-000000-000-523905	$41	$74	$370	$180	$1,000	455.6%	
Total Purch/Contr Services:		**$56,837**	**$64,750**	**$59,402**	**$56,094**	**$74,277**	**32.4%**	
Supplies								
Gen Operating Supplies & Mats	100-10-15360-0000-000000-000-531100	$1,991	$1,978	$1,974	$2,250	$2,200	-2.2%	
Tags & Titles	100-10-15360-0000-000000-000-531160	$5	$0	$0	$0	$100	N/A	
Gasoline/Diesel	100-10-15360-0000-000000-000-531270	$281	$511	$332	$750	$1,000	33.3%	
Food	100-10-15360-0000-000000-000-531300	$0	$0	$0	$100	$100	0%	
Books & Periodicals	100-10-15360-0000-000000-000-531400	$191	$293	$243	$251	$320	27.5%	
Small Equipment < $5,000	100-10-15360-0000-000000-000-531600	$14,054	$9,826	$6,583	$14,800	$7,000	-52.7%	
Uniforms	100-10-15360-0000-000000-000-531740	$343	$285	$333	$400	$500	25%	
Total Supplies:		**$16,863**	**$12,893**	**$9,465**	**$18,551**	**$11,220**	**-39.5%**	
Capital Outlays								
Vehicles	100-10-15360-0000-000000-000-542200	$27,013	$0	$0	$0	$0	0%	
Total Capital Outlays:		**$27,013**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$289,869**	**$335,923**	**$368,856**	**$375,448**	**$435,764**	**16.1%**	

Goals

1) Supporting Strategies C (economic development) and D (infrastructure), GIS Dept. plans to conduct a 2023 aerial flyover of Newton County to acquire new imagery. Our most recent flyover was in 2020, and we typically fly the County every 3 to 5 years. However, eventually, it is advisable that we perform flyovers every 2 or 3 years. (Perhaps we can begin flying bi-annually beginning in 2025 or 2026?)

2) Explore the need to conduct a separate 2023 aerial flyover to acquire "oblique" images, which would support Strategies (A - "equipment") and E (public safety). This project will be discussed during both the GIS Dept. and Tax Assessor's budget presentations.

3) Also supporting Strategy E (public safety), we plan to continue working on and complete a Next-Gen 911 data migration project during FY23. This project began in FY22, but will continue into FY23 and it is in conjunction with E/911.

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.

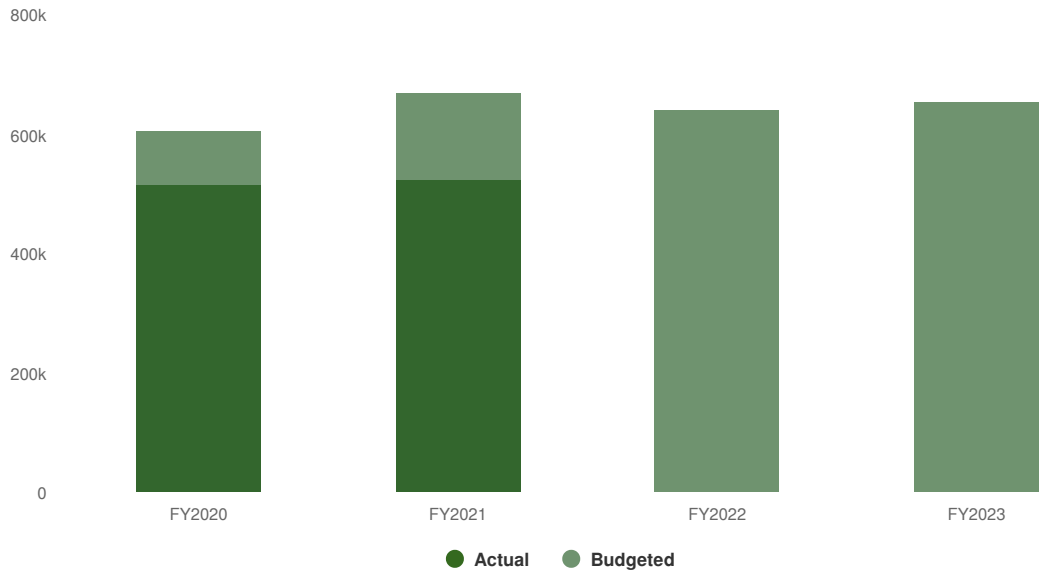
FY 2022 Highlights

- Rewarded all employees for having no workers' comp. injuries in the month of March;
- Negotiated a $10,000.00 discount on the County's Property &Causality policy renewal;
- Received a safety discount on Workers' Compensation premiums resulting in a savings of $15,329.00; Decreased Workers' Compensation. experience modifier to a 0.88 (for a second year in a row);
- Implemented Core 360 online safety training program for new hires;
- Hired and on-boarded 91 new employees;
- Pivoted in hosting an engaging virtual employee benefits and wellness fair as well as an employee benefits open enrollment event due to COVID-19 restrictions;
- Led engaging in-person employee service awards and holiday luncheon efforts in support of employee appreciation resulting in an over 400 employee participation rate;
- Partnered with the Office of The Sheriff to have readily COVID-19 testing for County employees;
- Positioned hand sanitizing stations in Central County buildings; and
- Led efforts in hiring a new Interim County Manager.

Expenditures Summary

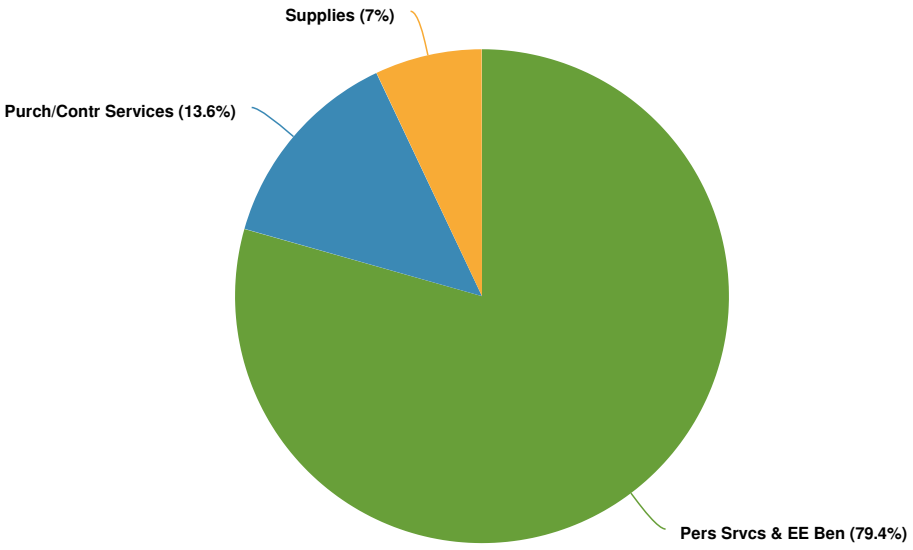
$653,121 $12,288
(1.92% vs. prior year)

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

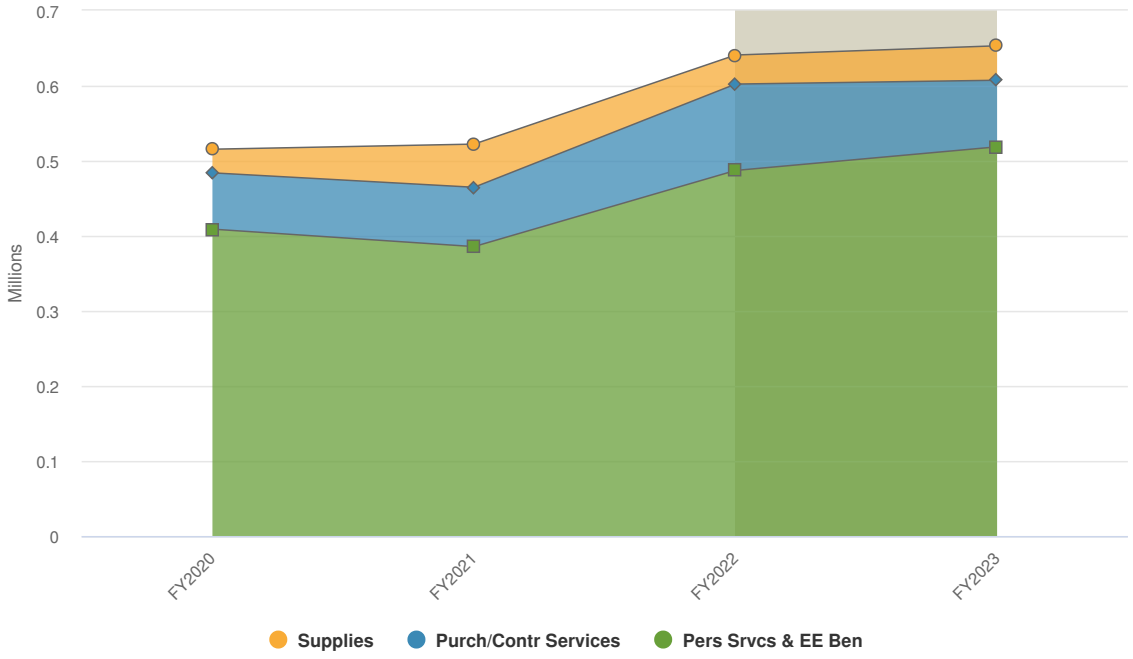


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-15400-0000-000000-000-511100	$310,808	$342,145	$323,761	$391,976	$405,989	3.6%	
Overtime	100-10-15400-0000-000000-000-511300	$483	$83	$0	$0	$0	0%	
Health Insurance	100-10-15400-0000-000000-000-512110	$34,796	$38,026	$38,821	$48,602	$65,402	34.6%	
Life Insurance	100-10-15400-0000-000000-000-512120	$458	$434	$415	$356	$483	35.7%	
Social Security (FICA) contr	100-10-15400-0000-000000-000-512200	$23,125	$25,001	$23,357	$28,300	$26,199	-7.4%	
Retirement Contributions	100-10-15400-0000-000000-000-512400	$17,612	$18,512	$19,230	$17,791	$20,448	14.9%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Unemployment Insurance	100-10-15400-0000-000000-000-512600	$0	$1,788	$0	$0	$0	0%	
Other Employee Benefits	100-10-15400-0000-000000-000-512900	$1,800	$2,872	$0	$0	$0	0%	
Reimbursement of Salary	100-10-15400-0000-000000-000-519999	-$20,000	-$20,000	-$20,000	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$369,082**	**$408,861**	**$385,585**	**$487,025**	**$518,521**	**6.5%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-10-15400-0000-000000-000-521200	$333	$4,318	$22,307	$45,780	$20,000	-56.3%	
Medical Exam	100-10-15400-0000-000000-000-521231	$21,210	$45,936	$27,562	$40,000	$50,000	25%	
Maintenance Agreements	100-10-15400-0000-000000-000-522250	$523	$428	$0	$0	$0	0%	
Rental of Equipment & Vehicles	100-10-15400-0000-000000-000-522320	$2,149	$1,878	$2,164	$2,000	$0	-100%	
Telephone/Pagers/Mobile	100-10-15400-0000-000000-000-523220	$1,417	$1,628	$2,160	$2,160	$2,500	15.7%	
Postage	100-10-15400-0000-000000-000-523230	$378	$476	$520	$500	$500	0%	
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500	$2,156	$0	$0	$1,000	$2,000	100%	
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500-RISK	$0	$0	$0	$650	$2,000	207.7%	
Dues & Fees	100-10-15400-0000-000000-000-523600	$1,424	$1,322	$2,219	$1,700	$1,700	0%	
Education & Training	100-10-15400-0000-000000-000-523700	$4,087	$1,076	$0	$4,000	$4,000	0%	
Education & Training	100-10-15400-0000-000000-000-523700-RISK	$0	$0	$36	$1,500	$1,000	-33.3%	
Other Contracted Services	100-10-15400-0000-000000-000-523900	$20,099	$16,014	$22,078	$15,808	$5,000	-68.4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Contracted Services	100-10-15400-0000-000000-000-523900-WELL	$0	$1,912	$0	$0	$0	0%	
Reimbursement of expenses	100-10-15400-0000-000000-000-529999	-$130	$0	$0	$0	$0	0%	
Total Purch/Contr Services:		**$53,646**	**$74,988**	**$79,046**	**$115,098**	**$88,700**	**-22.9%**	
Supplies								
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100	$11,500	$9,589	$5,430	$8,000	$8,000	0%	
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100-RISK	$0	$0	$0	$2,110	$2,100	-0.5%	
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100-WELL	-$28	$341	$0	$0	$18,000	N/A	
Event Supplies	100-10-15400-0000-000000-000-531170	$8,515	$8,205	$12,457	$13,000	$15,000	15.4%	
Event Supplies	100-10-15400-0000-000000-000-531170-EMPAP	$12,342	$15,514	$17,126	$15,000	$20,000	33.3%	
Gasoline/Diesel	100-10-15400-0000-000000-000-531270	$195	$95	$28	$300	$300	0%	
Food	100-10-15400-0000-000000-000-531300-WELL	$711	$69	$0	$0	$2,000	N/A	
Books & Periodicals	100-10-15400-0000-000000-000-531400	$0	$0	$100	$300	$500	66.7%	
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600	$426	$0	$847	$0	$0	0%	
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600-WELL	$7,288	$23,582	$54,472	$0	$30,000	N/A	
Reimbursement of Expenses	100-10-15400-0000-000000-000-539999-WELL	-$9,847	-$25,903	-$32,954	$0	-$50,000	N/A	
Total Supplies:		**$31,102**	**$31,492**	**$57,505**	**$38,710**	**$45,900**	**18.6%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Expense Objects:		**$453,830**	**$515,341**	**$522,136**	**$640,833**	**$653,121**	**1.9%**	

Goals

Human Resources and Risk Management staff will commit to decreasing organizational risk, increasing holistic employee wellness, and enhancing employee recruitment and retention efforts in support of the County's Strategic Plan.

Tax Commissioner (15450)

Marcus Jordan
Tax Commissioner

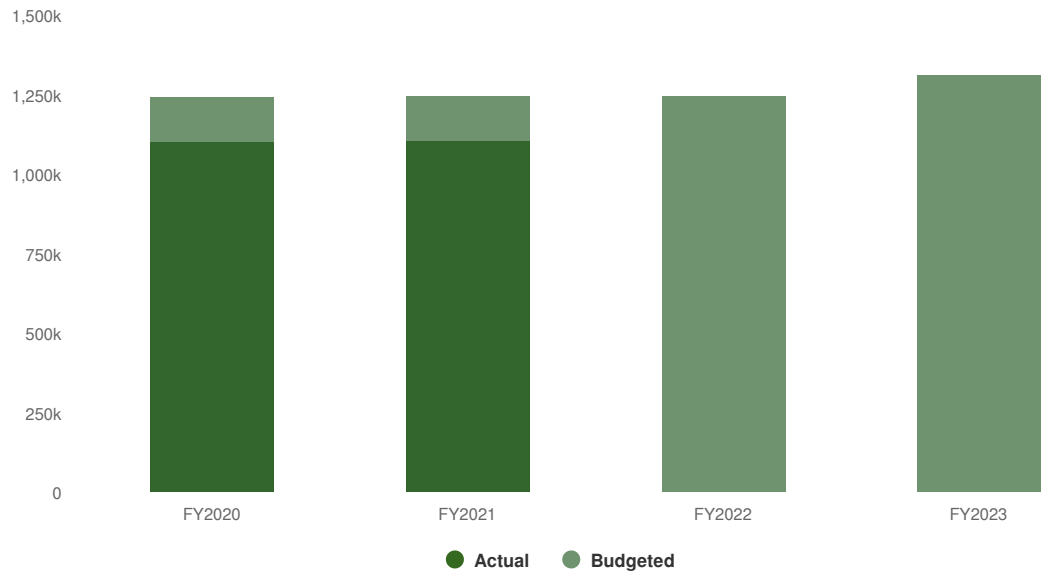
Mission Statement

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

Expenditures Summary

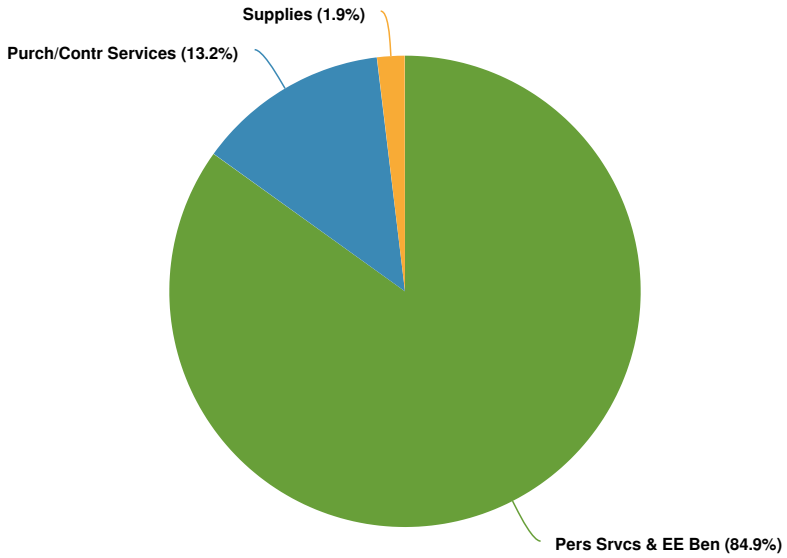
$1,315,562 **$66,480**
(5.32% vs. prior year)

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

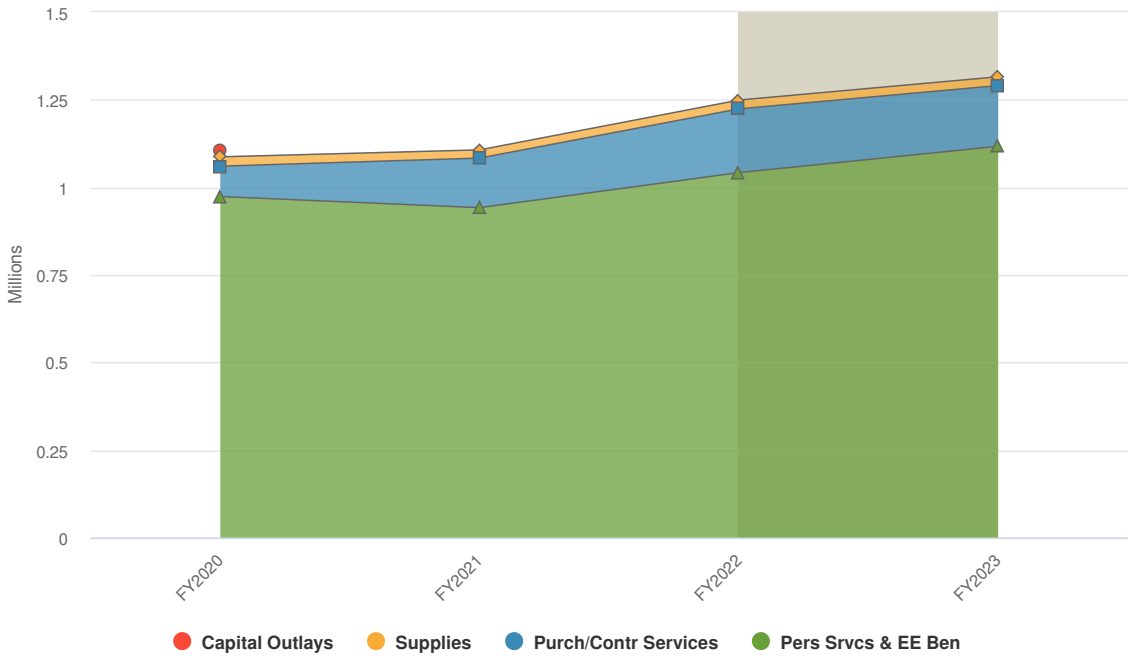


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-15450-0000-000000-000-511100	$696,657	$728,944	$706,320	$771,530	$900,107	16.7%	
Overtime	100-10-15450-0000-000000-000-511300	$908	$492	$45	$0	$0	0%	
Health Insurance	100-10-15450-0000-000000-000-512110	$158,711	$167,055	$167,703	$175,457	$145,688	-17%	
Life Insurance	100-10-15450-0000-000000-000-512120	$1,258	$1,350	$1,311	$1,246	$1,288	3.4%	
Social Security (FICA) contr	100-10-15450-0000-000000-000-512200	-$30	$26,871	$25,959	$56,546	$31,911	-43.6%	
Retirement Contributions	100-10-15450-0000-000000-000-512400	$46,440	$44,067	$40,498	$37,157	$38,102	2.5%	
Other Employee Benefits	100-10-15450-0000-000000-000-512900	$35,000	$4,800	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$938,944**	**$973,579**	**$941,837**	**$1,041,936**	**$1,117,096**	**7.2%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-10-15450-0000-000000-000-521200	$57,340	$73,281	$76,250	$40,000	$42,500	6.3%	
Legal Services	100-10-15450-0000-000000-000-521210	$0	-$5,954	$9,425	$48,000	$15,000	-68.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Maintenance Agreements	100-10-15450-0000-000000-000-522250	$103	$3,097	$8,166	$24,700	$44,720	81.1%	
Rental of Equipment & Vehicles	100-10-15450-0000-000000-000-522320	$7,425	$6,601	$434	$2,800	$2,800	0%	
PO Liability/Emp Bond	100-10-15450-0000-000000-000-523110	$215	$298	$802	$800	$800	0%	
General Liability	100-10-15450-0000-000000-000-523140	$0	$215	$0	$0	$0	0%	
Telephone/Pagers/Mobile	100-10-15450-0000-000000-000-523220	$1,196	$945	$614	$0	$0	0%	
Postage	100-10-15450-0000-000000-000-523230	$23,013	$3,776	$13,188	$38,400	$24,000	-37.5%	
Advertising	100-10-15450-0000-000000-000-523300	-$110	$850	$4,260	$4,200	$3,500	-16.7%	
Printing & Binding	100-10-15450-0000-000000-000-523400	$0	$400	$179	$1,300	$3,500	169.2%	
Travel Meals Lodging Mileage	100-10-15450-0000-000000-000-523500	$4,963	$564	$2,297	$5,000	$7,500	50%	
Dues & Fees	100-10-15450-0000-000000-000-523600	$750	$850	$1,366	$1,050	$1,050	0%	
Education & Training	100-10-15450-0000-000000-000-523700	$1,845	$350	$4,194	$4,500	$7,500	66.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Contract Labor	100-10-15450-0000-000000-000-523850	$0	$0	$17,855	$10,000	$19,200	92%	
Other Contracted Services	100-10-15450-0000-000000-000-523900	$1,222	$1,436	$2,559	$1,296	$1,296	0%	
Total Purch/Contr Services:		**$97,961**	**$86,710**	**$141,588**	**$182,046**	**$173,366**	**-4.8%**	
Supplies								
Gen Operating Supplies & Mats	100-10-15450-0000-000000-000-531100	$13,114	$17,556	$13,997	$19,500	$19,500	0%	
Books & Periodicals	100-10-15450-0000-000000-000-531400	$437	$122	$74	$600	$600	0%	
Small Equipment < $5,000	100-10-15450-0000-000000-000-531600	$18,854	$9,023	$9,356	$5,000	$5,000	0%	
Total Supplies:		**$32,405**	**$26,701**	**$23,428**	**$25,100**	**$25,100**	**0%**	
Capital Outlays								
Software	100-10-15450-0000-000000-000-543200	$0	$18,000	$0	$0	$0	0%	
Total Capital Outlays:		**$0**	**$18,000**	**$0**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$1,069,310**	**$1,104,990**	**$1,106,853**	**$1,249,082**	**$1,315,562**	**5.3%**	

Tax Assessor (15500)

Martie Kinard
Cheif 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.

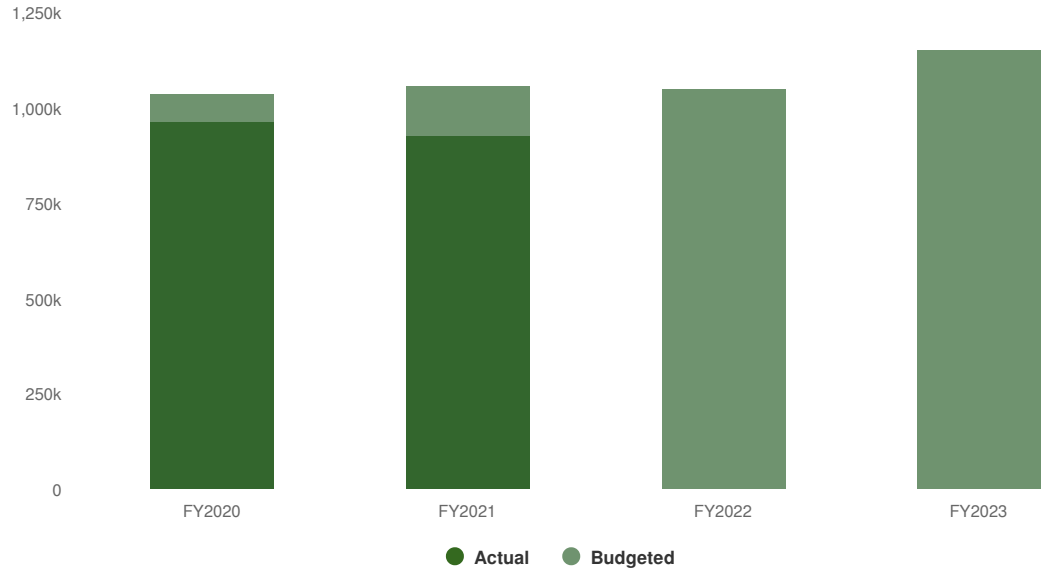
FY 2022 Highlights

- The Newton County Tax Assessor maintains records for all 46,230 real estate parcels and 1,702 personal property accounts in the county and its cities, including valuations, mapping, specialized assessments, and the appeals process.
- The past year we took on the new added task of receiving homestead exemption applications.
- During Fiscal Year 2022, our office had 5 of our Appraisers to successfully pass their Appraiser exam certification, along with the remainder of the appraisal staff completing and maintaining the requirements set forth by the Georgia Department of Revenue.
- Our office met all state requirements for digest submittal.
- We received and processed over 1,400 property tax appeals for both real and personal property and motor vehicle.
- With all of the new changes and growth in Newton County, this includes new commercial and industrial expansions, industrial and joint development broadening, new subdivisions being built, apartment complexes/town homes on the rise and all of the other development we are seeing, our staff has been able to endure this thriving market.

Expenditures Summary

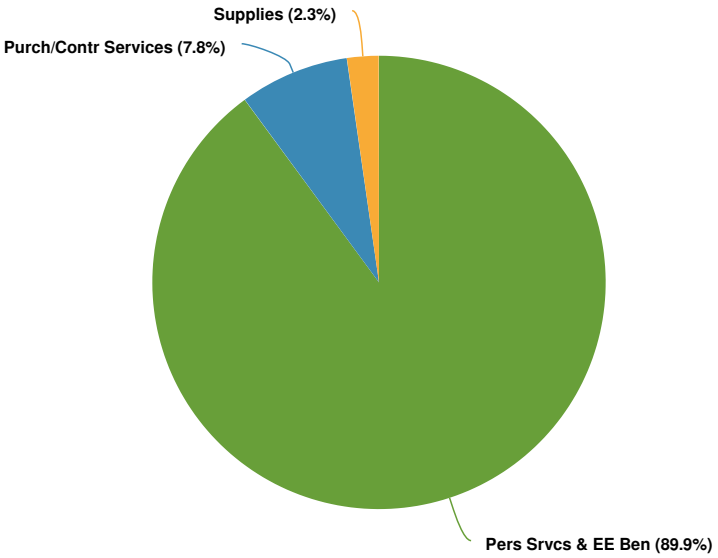
$1,150,206 **$99,999**
(9.52% vs. prior year)

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

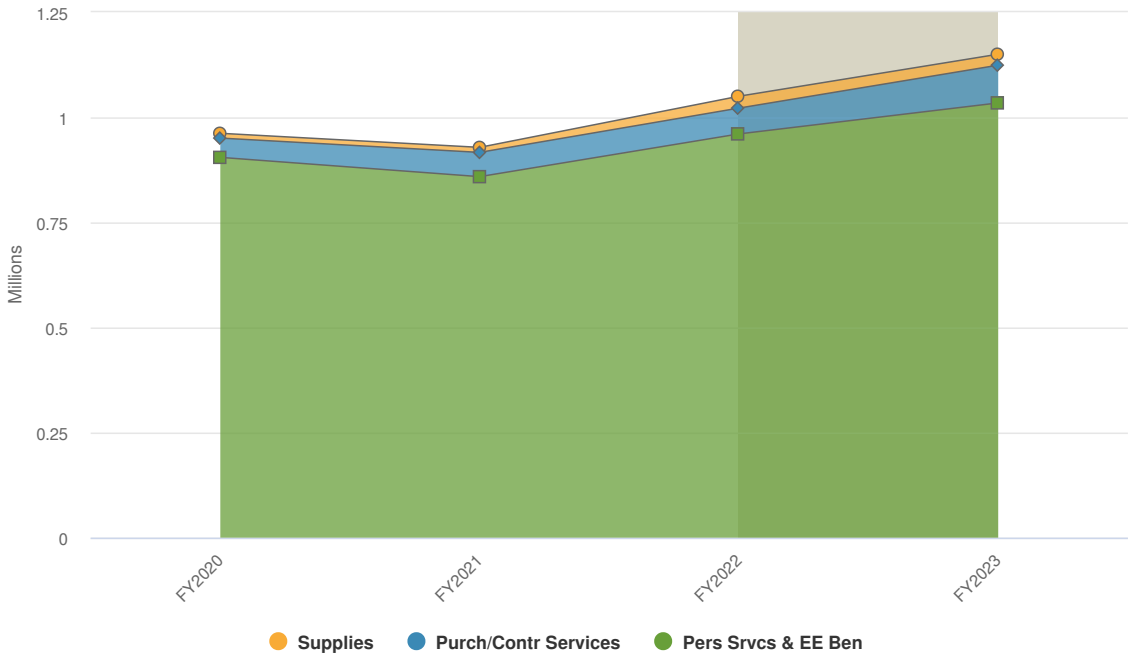


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-15500-0000-000000-000-511100	$625,178	$682,567	$647,616	$735,030	$805,910	9.6%	
Overtime	100-10-15500-0000-000000-000-511300	$285	$44	$26	$0	$0	0%	
Health Insurance	100-10-15500-0000-000000-000-512110	$145,972	$130,248	$128,612	$137,237	$154,882	12.9%	
Life Insurance	100-10-15500-0000-000000-000-512120	$1,084	$1,085	$1,015	$988	$801	-18.9%	
Social Security (FICA) contr	100-10-15500-0000-000000-000-512200	$46,856	$50,338	$47,345	$53,545	$42,028	-21.5%	
Retirement Contributions	100-10-15500-0000-000000-000-512400	$31,864	$35,962	$34,256	$33,743	$30,673	-9.1%	
Unemployment Insurance	100-10-15500-0000-000000-000-512600	$1,473	$0	$0	$0	$0	0%	
Other Employee Benefits	100-10-15500-0000-000000-000-512900	$3,900	$4,500	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$856,611**	**$904,744**	**$858,869**	**$960,543**	**$1,034,294**	**7.7%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-10-15500-0000-000000-000-521200	$25,181	$25,595	$28,802	$27,600	$32,100	16.3%	
Maintenance Agreements	100-10-15500-0000-000000-000-522250	$8,875	$12,478	$12,689	$15,102	$21,000	39.1%	
Telephone/Pagers/Mobile	100-10-15500-0000-000000-000-523220	$510	$510	$345	$1,040	$420	-59.6%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Postage	100-10-15500-0000-000000-000-523230	$1,161	$1,101	$1,428	$2,000	$2,400	20%	
Printing & Binding	100-10-15500-0000-000000-000-523400	$0	$0	$0	$500	$500	0%	
Travel Meals Lodging Mileage	100-10-15500-0000-000000-000-523500	$9,107	$3,059	$5,181	$9,000	$20,000	122.2%	
Dues & Fees	100-10-15500-0000-000000-000-523600	$497	$450	$2,587	$700	$3,380	382.9%	
Education & Training	100-10-15500-0000-000000-000-523700	$4,013	$2,720	$6,689	$5,500	$10,000	81.8%	
Total Purch/Contr Services:		**$49,344**	**$45,912**	**$57,722**	**$61,442**	**$89,800**	**46.2%**	
Supplies								
Gen Operating Supplies & Mats	100-10-15500-0000-000000-000-531100	$6,064	$5,830	$7,804	$6,825	$7,200	5.5%	
Gasoline/Diesel	100-10-15500-0000-000000-000-531270	$3,675	$3,245	$3,574	$4,500	$4,800	6.7%	
Books & Periodicals	100-10-15500-0000-000000-000-531400	$1,004	$1,014	$195	$1,747	$1,747	0%	
Small Equipment < $5,000	100-10-15500-0000-000000-000-531600	$1,377	$1,322	$377	$13,120	$10,185	-22.4%	
Protective Clothing	100-10-15500-0000-000000-000-531730			$0	$2,030	$2,180	7.4%	
Total Supplies:		**$12,120**	**$11,411**	**$11,950**	**$28,222**	**$26,112**	**-7.5%**	
Total Expense Objects:		**$918,075**	**$962,067**	**$928,541**	**$1,050,207**	**$1,150,206**	**9.5%**	

Goals

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

Board of Equalization (15510)

Linda Hays
Clerk of Superior Court

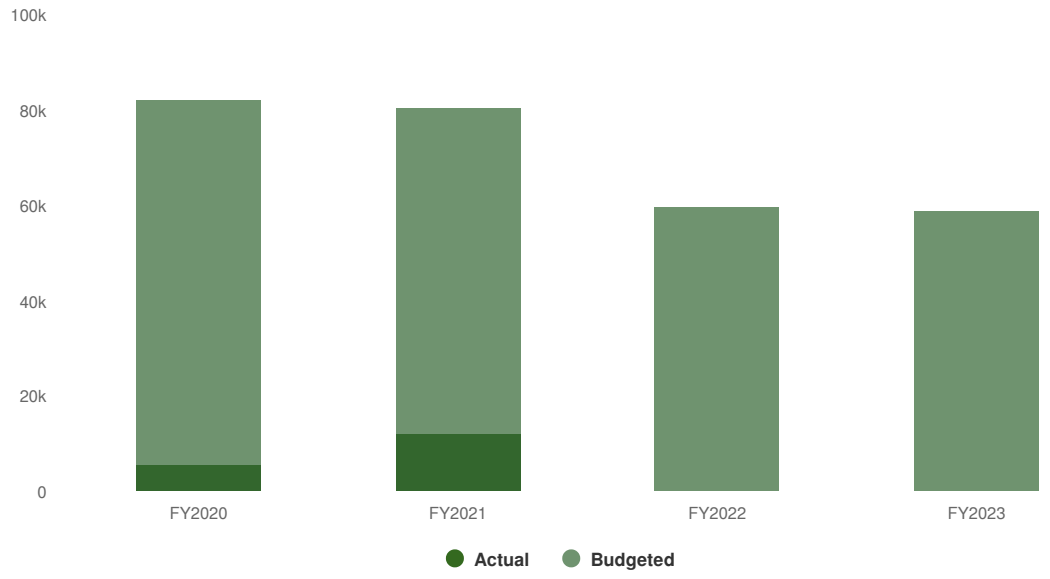
Mission Statement

To Serve With Efficiency And Courtesy

Expenditures Summary

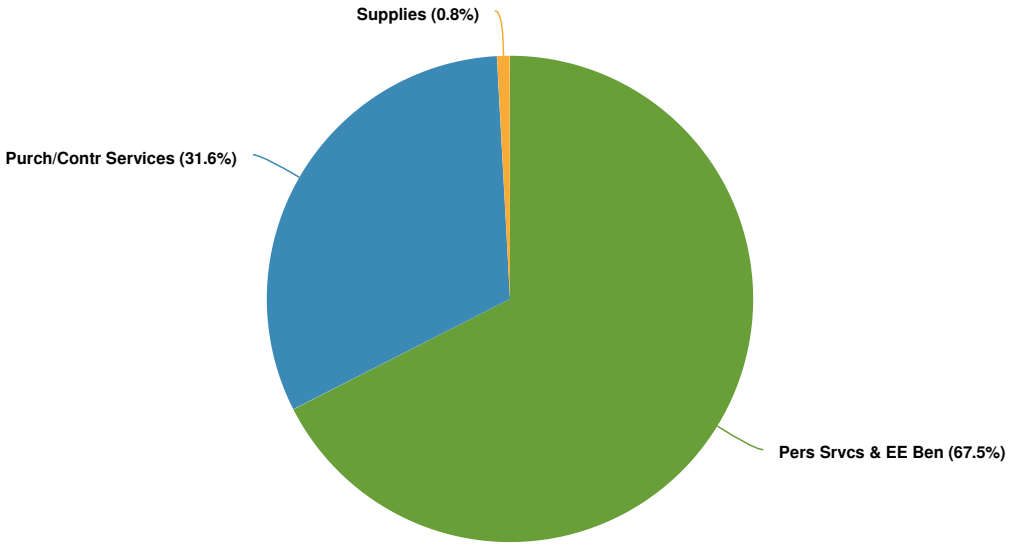
$58,859 -$830
(-1.39% vs. prior year)

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

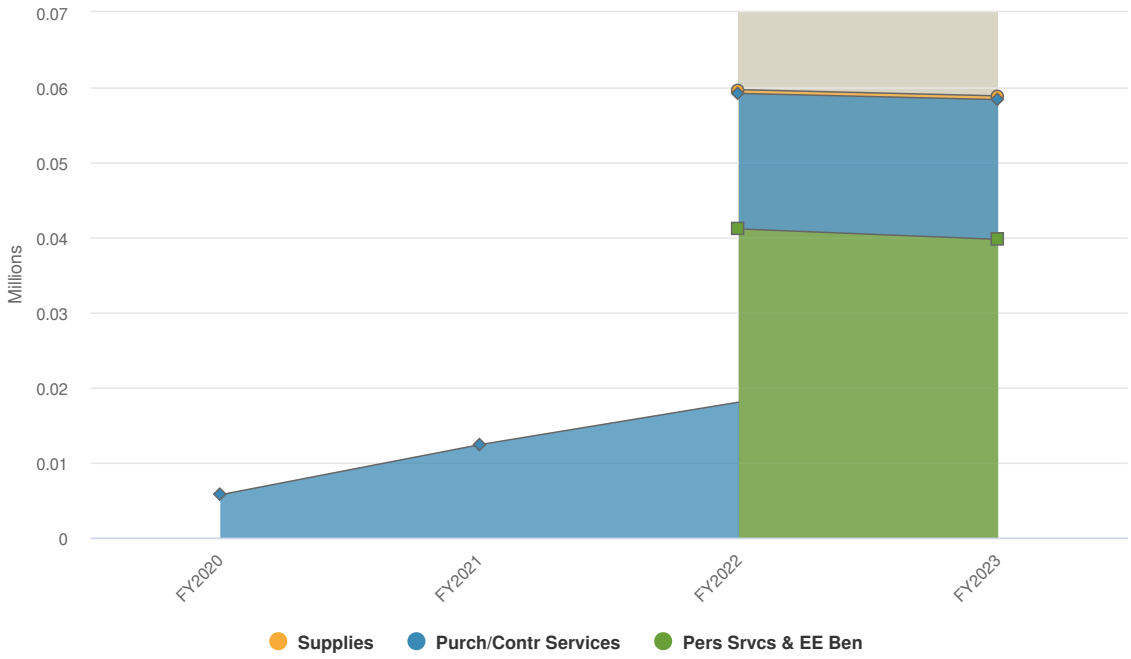


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-15510-0000-000000-000-511100	$0	$0	$0	$38,210	$39,739	4%	
Social Security (FICA) contr	100-10-15510-0000-000000-000-512200	$0	$0	$0	$2,924	$0	-100%	
Total Pers Srvcs & EE Ben:		**$0**	**$0**	**$0**	**$41,134**	**$39,739**	**-3.4%**	
Purch/Contr Services								
Maintenance Agreements	100-10-15510-0000-000000-000-522250	$0	$0	$3,500	$4,200	$4,200	0%	
Postage	100-10-15510-0000-000000-000-523230	$4,100	$977	$1,254	$0	$500	N/A	
Advertising	100-10-15510-0000-000000-000-523300	$40	$60	$40	$60	$120	100%	
Travel Meals Lodging Mileage	100-10-15510-0000-000000-000-523500	$1,599	$127	$0	$3,000	$3,000	0%	
Education & Training	100-10-15510-0000-000000-000-523700	$250	$200	$1,628	$795	$800	0.6%	
Contract Labor	100-10-15510-0000-000000-000-523850	$9,295	$4,345	$5,960	$10,000	$10,000	0%	
Total Purch/Contr Services:		**$15,284**	**$5,708**	**$12,382**	**$18,055**	**$18,620**	**3.1%**	
Supplies								
Gen Operating Supplies & Mats	100-10-15510-0000-000000-000-531100	$499	$0	$0	$500	$500	0%	
Total Supplies:		**$499**	**$0**	**$0**	**$500**	**$500**	**0%**	
Total Expense Objects:		**$15,783**	**$5,708**	**$12,382**	**$59,689**	**$58,859**	**-1.4%**	

Risk Management (15550)

Amanda Shoemaker
Human Resources & Risk Management Director

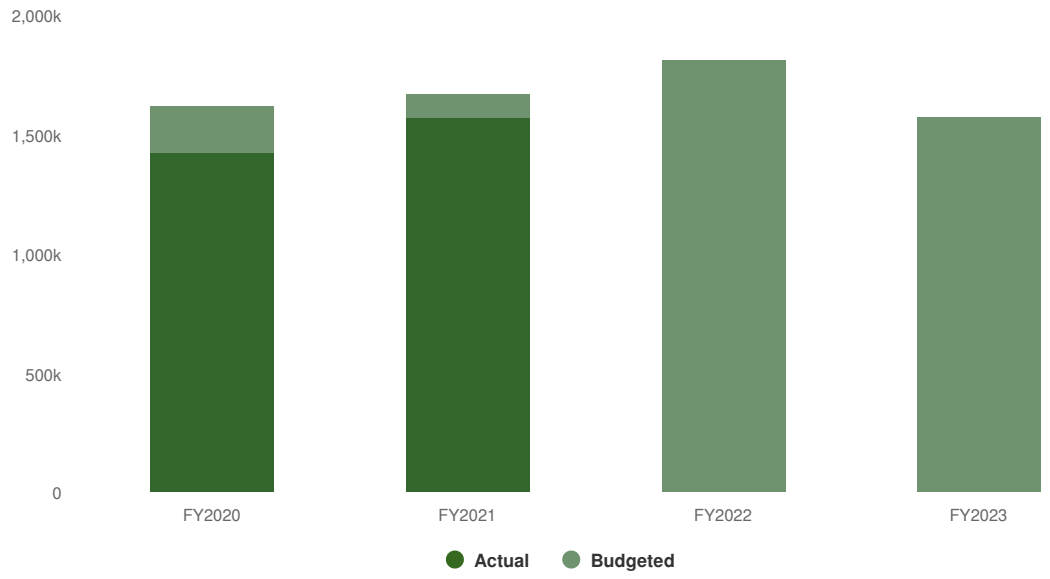
Mission Statement

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.

Expenditures Summary

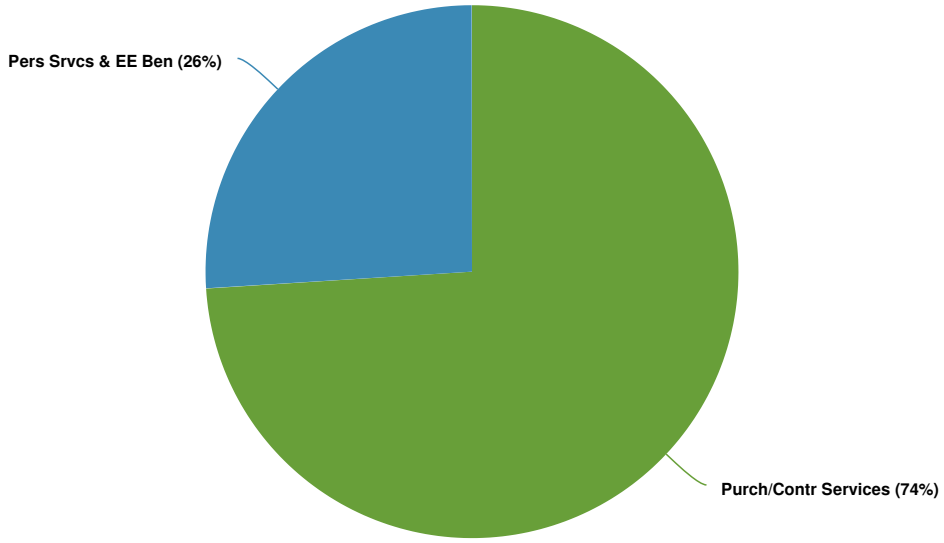
$1,576,804 -$243,196
(-13.36% vs. prior year)

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

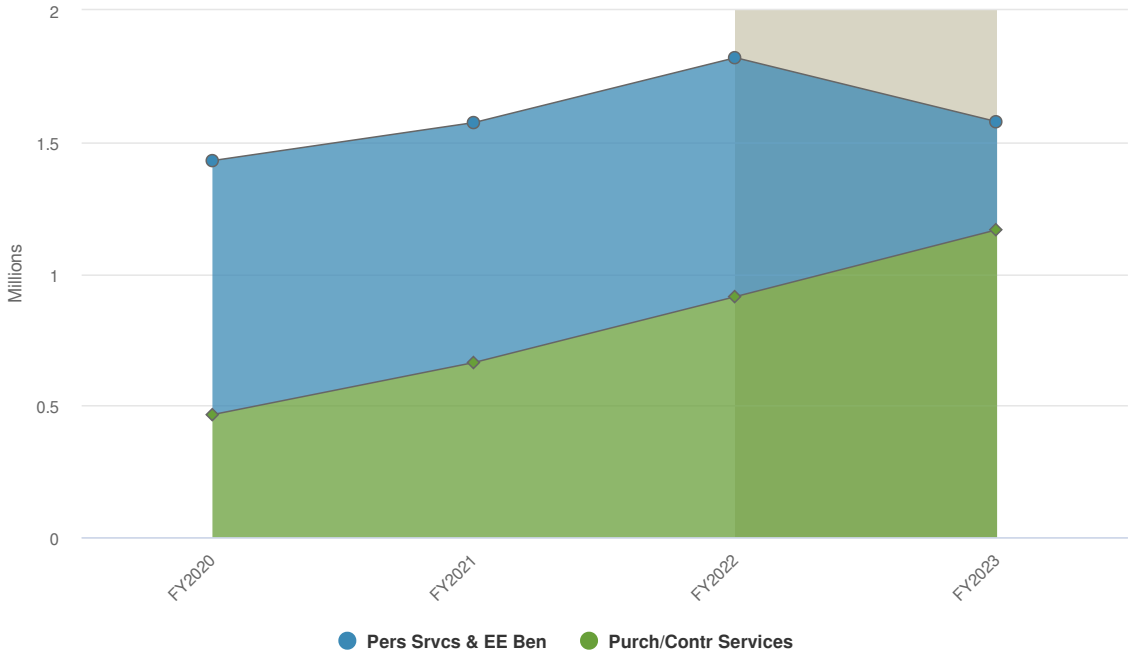


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Unemployment Insurance	100-10-15550-0000-000000-000-512600	$12,477	$9,817	$12,894	$7,000	$10,000	42.9%	
Worker's Compensation	100-10-15550-0000-000000-000-512700	$934,256	$954,460	$898,000	$900,000	$400,000	-55.6%	
Reimbursement of Salary	100-10-15550-0000-000000-000-519999-21020			$0		-$196	N/A	
Total Pers Srvcs & EE Ben:		**$946,733**	**$964,277**	**$910,894**	**$907,000**	**$409,804**	**-54.8%**	
Purch/Contr Services								
Commercial Property	100-10-15550-0000-000000-000-523120	$94,235	$126,178	$173,618	$245,000	$305,000	24.5%	
Commercial Inland Marine	100-10-15550-0000-000000-000-523130	$2,064	-$3,481	$1,851	$50,000	$64,000	28%	
General Liability	100-10-15550-0000-000000-000-523140	$97,432	$107,165	$135,790	$173,000	$228,000	31.8%	
Vehicle Insurance	100-10-15550-0000-000000-000-523150	$189,701	$216,571	$282,071	$385,000	$495,000	28.6%	
Insurance Claims/Deductibles	100-10-15550-0000-000000-000-523190	$36,877	$18,472	$69,437	$60,000	$75,000	25%	
Total Purch/Contr Services:		**$420,308**	**$464,905**	**$662,767**	**$913,000**	**$1,167,000**	**27.8%**	
Total Expense Objects:		**$1,367,042**	**$1,429,182**	**$1,573,661**	**$1,820,000**	**$1,576,804**	**-13.4%**	

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.

FY 2022 Highlights

- We are continuing to work on energy efficiency, ATA continues to monitor our agreement with ABMas well as our utility usage and billing to ensure that we do our best to operate our facilities at optimum cost savings.

- We have also been involved with the renovation of the WSCC.

- By the time this budget is presented and approved, renovations should be close to being completed.
- Like other recently renovated facilities, energy savings and efficiency are a top priority.

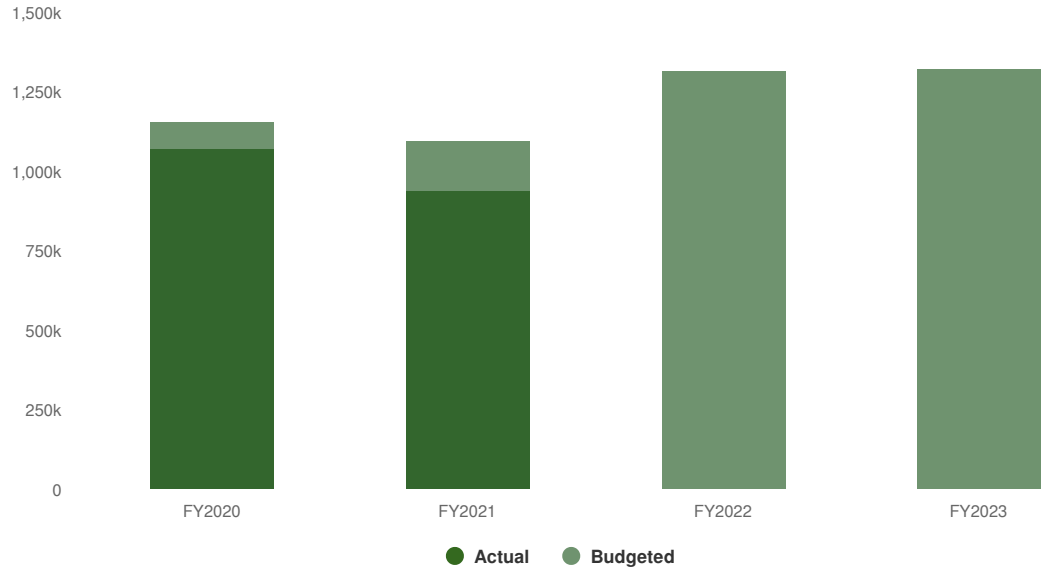
- We are also involved in providing a back-up power system for the Administration Building.
- Plans are to install a generator cabable of operating the facility during power outages either caused by human error, weather related events or natural disasters. Hopefully, these types of events will not occur, but if they do, we will still be able to provide services for our citizens.

- We completed several roof repair and replacement projects, such as the Judicial Center,
- Administration Building, NCFS Admin. Offices, The Health Department and the Historic Courthouse.
- This year we renovated two new office spaces. These offices include the Band Room and the new CASA office space.

Expenditures Summary

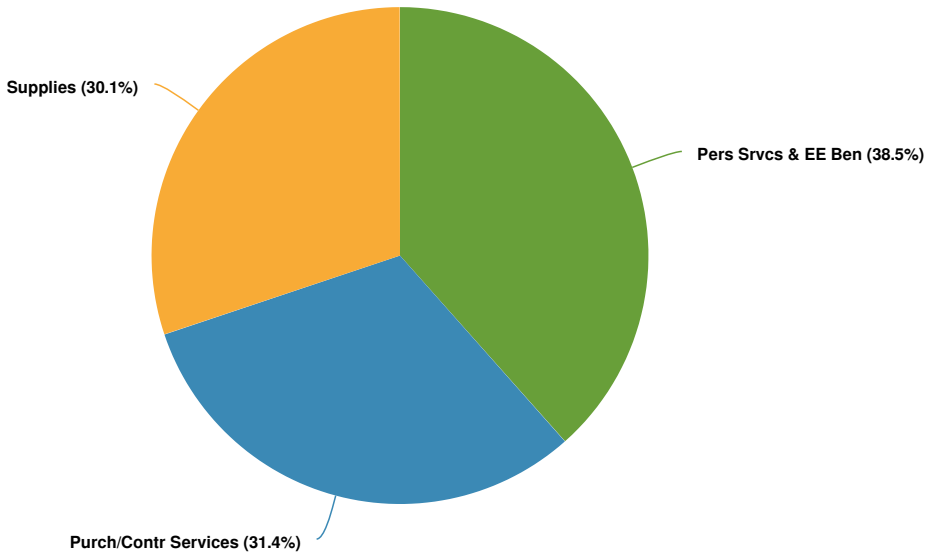
$1,322,743 **$5,884**
(0.45% vs. prior year)

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

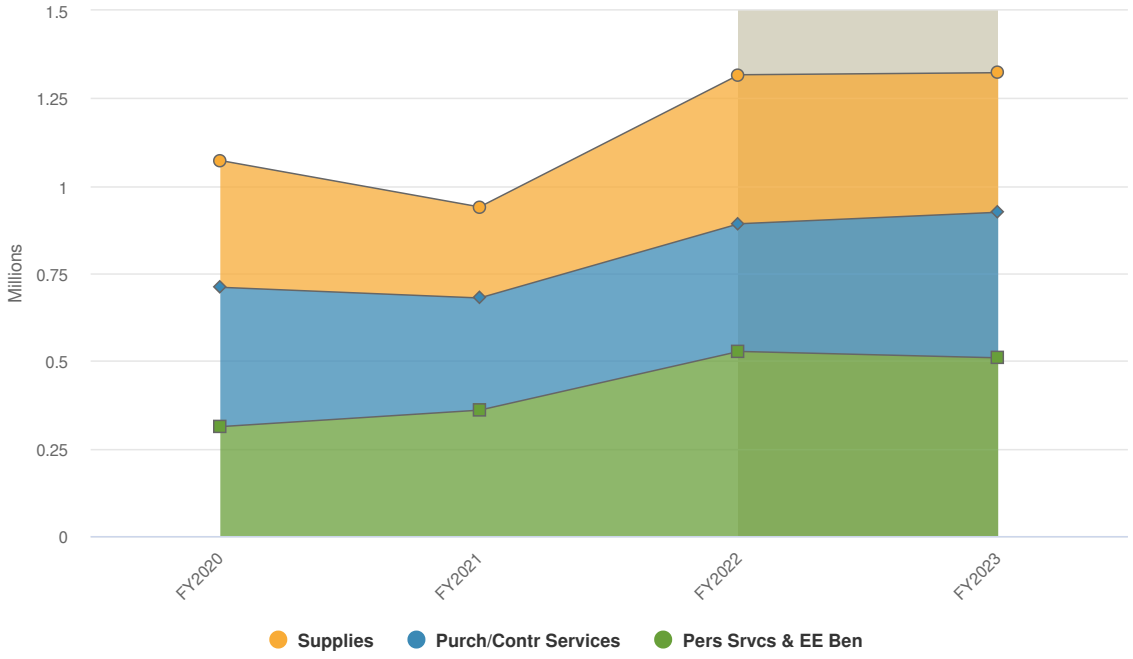


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-10-15650-0000-000000-000-511100	$196,867	$229,404	$270,177	$417,897	$400,217	-4.2%	
Overtime	100-10-15650-0000-000000-000-511300	$0	$1,550	$5	$0	$0	0%	
Health Insurance	100-10-15650-0000-000000-000-512110	$46,936	$51,867	$56,892	$70,634	$63,940	-9.5%	
Life Insurance	100-10-15650-0000-000000-000-512120	$324	$328	$366	$468	$543	16%	
Social Security (FICA) contr	100-10-15650-0000-000000-000-512200	$14,750	$17,000	$19,730	$23,867	$26,979	13%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Retirement Contributions	100-10-15650-0000-000000-000-512400	$9,000	$9,609	$12,103	$14,093	$16,964	20.4%	
Other Employee Benefits	100-10-15650-0000-000000-000-512900	$1,800	$2,400	$0	$0	$0	0%	
Reimbursement of Salary	100-10-15650-0000-000000-000-519999	-$240	$0	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$269,436**	**$312,158**	**$359,273**	**$526,959**	**$508,643**	**-3.5%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-10-15650-0000-000000-000-521200			$0		$15,000	N/A	
Disposal/Garbage Pick Up Svcs	100-10-15650-0000-000000-000-522110	$10,740	$11,050	$12,632	$12,500	$13,000	4%	
Repairs & Maint - Equipment	100-10-15650-0000-000000-000-522210	$24,618	$28,814	$34,095	$34,100	$34,100	0%	
Repairs & Maint - Buildings	100-10-15650-0000-000000-000-522220	$30,718	$123,598	$95,666	$100,000	$100,000	0%	
Grounds Maintenance	100-10-15650-0000-000000-000-522230	$61,465	$66,380	$75,083	$92,100	$120,600	30.9%	
Security Maintenance	100-10-15650-0000-000000-000-522240	$31,142	$46,079	$40,068	$41,100	$43,200	5.1%	
Maintenance Agreements	100-10-15650-0000-000000-000-522250	$26,936	$25,726	$27,277	$31,400	$34,100	8.6%	
Rental of Land & Buildings	100-10-15650-0000-000000-000-522310	$43,564	$58,784	$3,217	$3,300	$3,700	12.1%	
Telephone/Pagers/Mobile	100-10-15650-0000-000000-000-523220	$1,327	$1,655	$1,816	$6,500	$3,200	-50.8%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Contracted Services	100-10-15650-0000-000000-000-523900	$40,519	$35,803	$30,402	$43,450	$48,700	12.1%	
Total Purch/Contr Services:		**$271,030**	**$397,890**	**$320,256**	**$364,450**	**$415,600**	**14%**	
Supplies								
Gen Operating Supplies & Mats	100-10-15650-0000-000000-000-531100	$157	$512	$1,337	$1,650	$1,650	0%	
Energy - Water/Sewerage	100-10-15650-0000-000000-000-531210	$27,064	$15,166	$22,390	$24,100	$17,500	-27.4%	
Energy - Natural Gas	100-10-15650-0000-000000-000-531220	$4,036	$3,934	$4,627	$5,100	$3,600	-29.4%	
Energy - Electricity	100-10-15650-0000-000000-000-531230	$298,414	$316,563	$353,091	$359,000	$338,000	-5.8%	
Gasoline/Diesel	100-10-15650-0000-000000-000-531270	$1,907	$1,126	$1,023	$2,500	$2,500	0%	
Small Equipment < $5,000	100-10-15650-0000-000000-000-531600	$1,175	$1,071	$2,001	$2,500	$2,500	0%	
Other Supplies/Parts	100-10-15650-0000-000000-000-531700	$224	$0	$280	$750	$750	0%	
Cleaning Supplies	100-10-15650-0000-000000-000-531710	$16,383	$20,630	$22,995	$25,000	$27,000	8%	
Uniforms	100-10-15650-0000-000000-000-531740	$2,880	$3,045	$3,816	$4,850	$5,000	3.1%	
Reimbursement of Expenses	100-10-15650-0000-000000-000-539999	$0	$0	-$151,561	$0	$0	0%	
Total Supplies:		**$352,239**	**$362,047**	**$259,998**	**$425,450**	**$398,500**	**-6.3%**	
Total Expense Objects:		**$892,705**	**$1,072,095**	**$939,526**	**$1,316,859**	**$1,322,743**	**0.4%**	

Goals

Our department's goal is to continue to provide all aspects of building maintenance for the county facilities either through in-house staff or through the use of outside vendors. Most all county building maintenance requests go through this office. We help provide the county with work order documentation, lower pricing, expedient services and better accountability for services rendered. In addition to facility maintenance, our department also provides custodial services and cleaning supplies to many of these facilities.

Superior Court (21500)

Ken Wynne
Superior Court Judge

Alcovy Circuit Superior Court Judges:
Ken Wynne
John Ott
Layla Zon
Cheveda McCamy
Jeffrey Foster

Mission Statement

To administer justice fairly, evenly, and efficiently in accordance with the law and the Code of Judicial Conduct

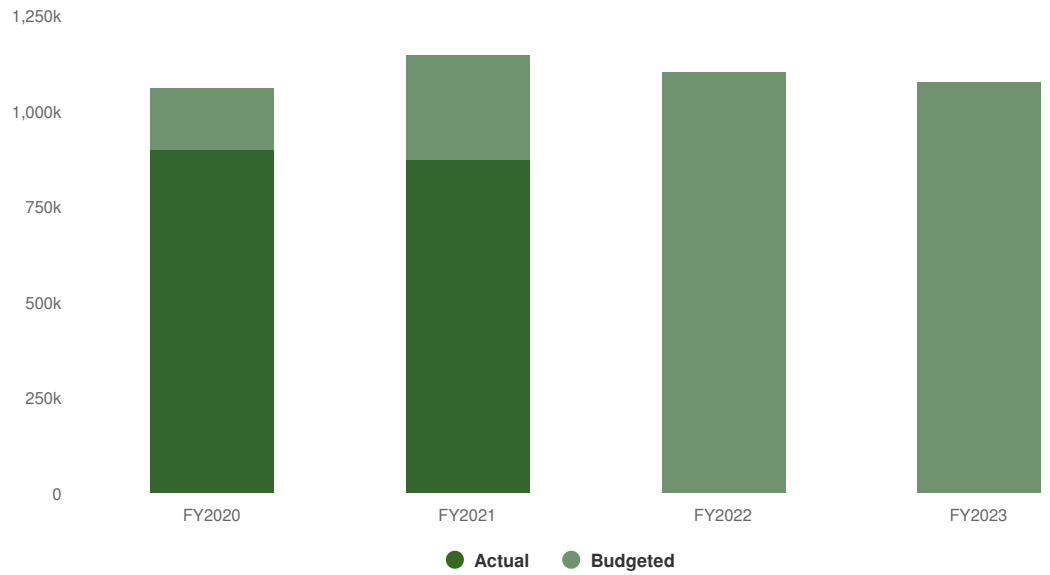
FY 2022 Highlights

- The Superior Court reduced the backlog caused by the COVID-induced Statewide Judicial Emergency that prohibited courts from having jury trials for almost a year.
- We continue to work with the District Attorney's Office, the Public Defender's Office, the Clerk's Office, other court staff, and all local agencies, as well as the local Bar Association, to clear cases in an efficient manner.
- In addition, our accountability courts (Adult Felony Drug Court, Resource Court, and Veterans'Court) continue to operate and see success in redeeming lives and strengthening families in both Newton County and Walton County.

Expenditures Summary

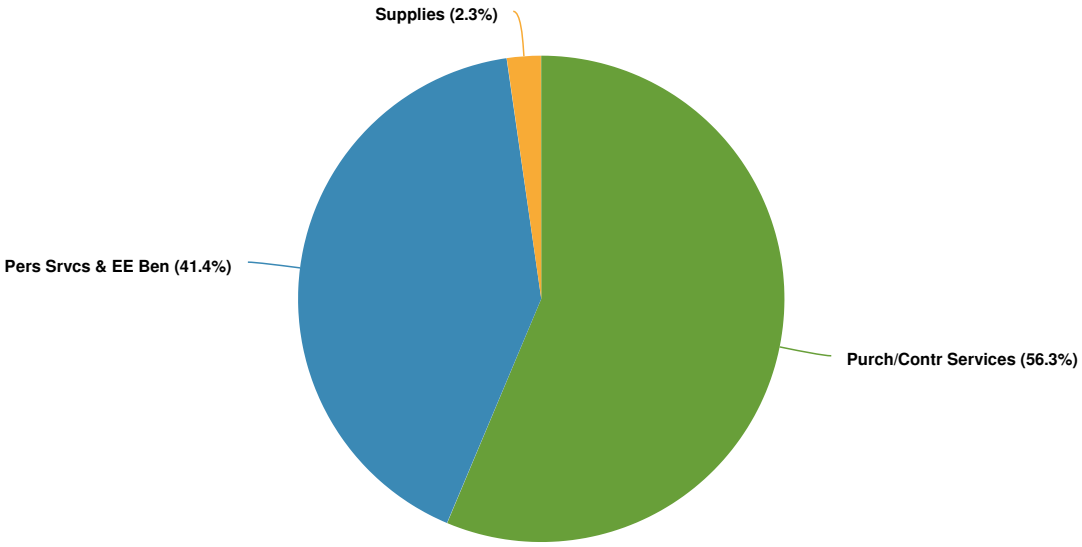
$1,075,510 -$28,920
(-2.62% vs. prior year)

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

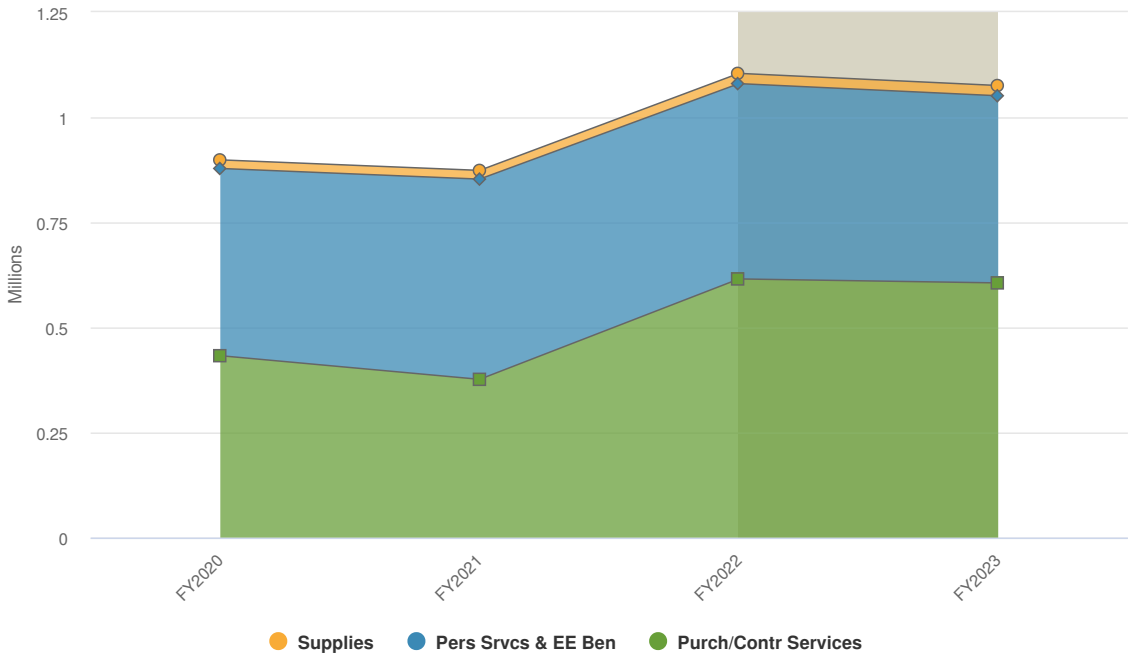


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-20-21500-0000-000000-000-511100	$589,655	$603,673	$414,803	$396,206	$394,335	-0.5%	
Health Insurance	100-20-21500-0000-000000-000-512110	$19,137	$21,335	$19,761	$28,979	$20,175	-30.4%	
Life Insurance	100-20-21500-0000-000000-000-512120	$369	$376	$367	$247	$172	-30.4%	
Social Security (FICA) contr	100-20-21500-0000-000000-000-512200	$44,866	$45,738	$30,987	$29,790	$24,793	-16.8%	
Retirement Contributions	100-20-21500-0000-000000-000-512400	$34,780	$25,638	$51,747	$9,516	$5,780	-39.3%	
Other Employee Benefits	100-20-21500-0000-000000-000-512900	$1,500	$1,500	$0	$0	$0	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19001	-$97,099	$0				N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19003	-$55,292	$0				N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-19005	-$113,936	$0				N/A	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20001	$0	-$95,179	$0	$0	$0	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20003	$0	-$52,947	$0	$0	$0	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-20005	$0	-$104,664	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21001	$0	$0	-$14,930	$0	$0	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21003	$0	$0	-$6,852	$0	$0	0%	
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-21005	$0	$0	-$19,473	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$423,979**	**$445,469**	**$476,411**	**$464,738**	**$445,255**	**-4.2%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-20-21500-0000-000000-000-521200	$9,104	$22,807	$10,258	$25,000	$25,000	0%	
Court Reporter Services	100-20-21500-0000-000000-000-521310	$325,279	$298,706	$223,129	$401,200	$400,000	-0.3%	
Repairs & Maint - Buildings	100-20-21500-0000-000000-000-522220	$0	$0	$337	$2,500	$2,500	0%	
Maintenance Agreements	100-20-21500-0000-000000-000-522250	$1,046	$1,945	$2,588	$2,733	$2,733	0%	
Rental of Equipment & Vehicles	100-20-21500-0000-000000-000-522320	$876	$876	$1,627	$5,254	$5,254	0%	
Telephone/Pagers/Mobile	100-20-21500-0000-000000-000-523220	$4,056	$3,361	$3,257	$3,900	$4,163	6.7%	
Postage	100-20-21500-0000-000000-000-523230	$3,849	$3,907	$3,328	$5,000	$5,000	0%	
Advertising	100-20-21500-0000-000000-000-523300	$0	$0	$240	$100	$100	0%	
Printing & Binding	100-20-21500-0000-000000-000-523400	$25	$0	$0	$500	$500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Travel Meals Lodging Mileage	100-20-21500-0000-000000-000-523500	$2,323	$1,121	$809	$4,000	$4,000	0%	
Dues & Fees	100-20-21500-0000-000000-000-523600	$3,400	$3,919	$4,027	$3,380	$3,380	0%	
Juror Fees	100-20-21500-0000-000000-000-523610	$90,000	$50,000	$80,000	$90,000	$80,000	-11.1%	
Education & Training	100-20-21500-0000-000000-000-523700	$0	$0	$325	$500	$500	0%	
Other Contracted Services	100-20-21500-0000-000000-000-523900	$7,062	$46,050	$46,513	$71,225	$72,725	2.1%	
Total Purch/Contr Services:		**$447,019**	**$432,691**	**$376,439**	**$615,292**	**$605,855**	**-1.5%**	
Supplies								
Gen Operating Supplies & Mats	100-20-21500-0000-000000-000-531100	$8,471	$7,400	$8,723	$8,500	$8,500	0%	
Juror Supplies	100-20-21500-0000-000000-000-531105	$2,648	$2,509	$1,022	$5,000	$5,000	0%	
Court Reporter Supplies	100-20-21500-0000-000000-000-531110	$10,020	$10,020	$10,065	$10,000	$10,000	0%	
Small Equipment < $5,000	100-20-21500-0000-000000-000-531600	$614	$107	$0	$500	$500	0%	
Uniforms	100-20-21500-0000-000000-000-531740	$18	$416	$927	$400	$400	0%	
Total Supplies:		**$21,771**	**$20,452**	**$20,737**	**$24,400**	**$24,400**	**0%**	
Total Expense Objects:		**$892,769**	**$898,612**	**$873,587**	**$1,104,430**	**$1,075,510**	**-2.6%**	

Goals

Our consistent goal from year to year is to increase efficiency in the court system but not at the expense of the truth and fairness. This does not lend itself to goal start dates and end dates. However, we are always looking for ways to achieve this goal. For example, each case is assigned to a judge on a random assignment system. But we have reduced the time jail inmates spend waiting for their cases to come to court by insisting that any inmate who wishes to dispose of his case by guilty plea or by admitting he violated his probation be brought before the next available judge in court, regardless of case assignment. The District Attorney's Office, the Public Defender's Office, and our probation offices have worked well with the judges to ensure this happens without added budgetary cost.

Clerk of Courts (21800)

Linda Hays
Clerk of Superior Court

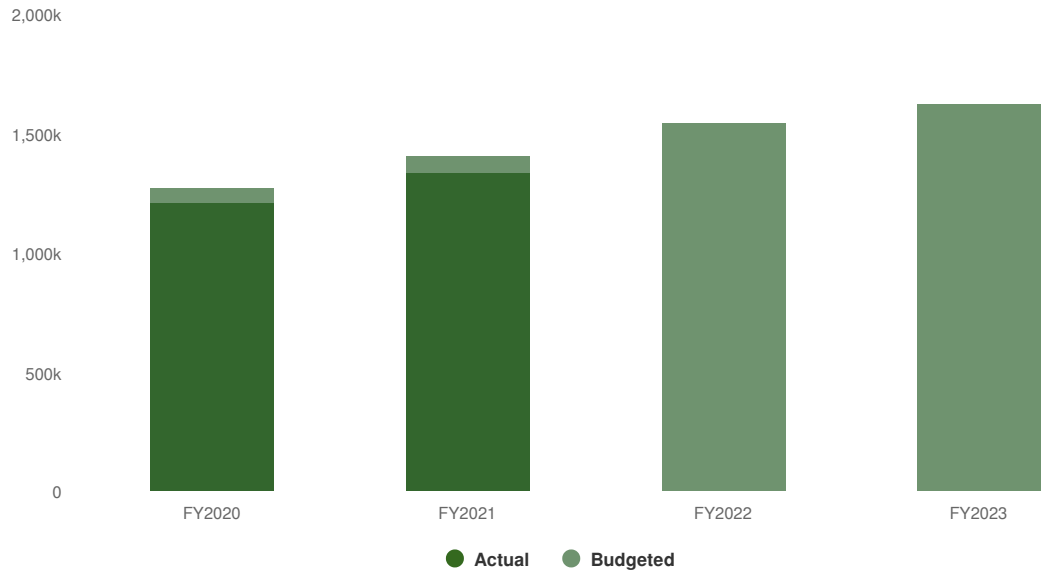
Mission Statement

"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

Expenditures Summary

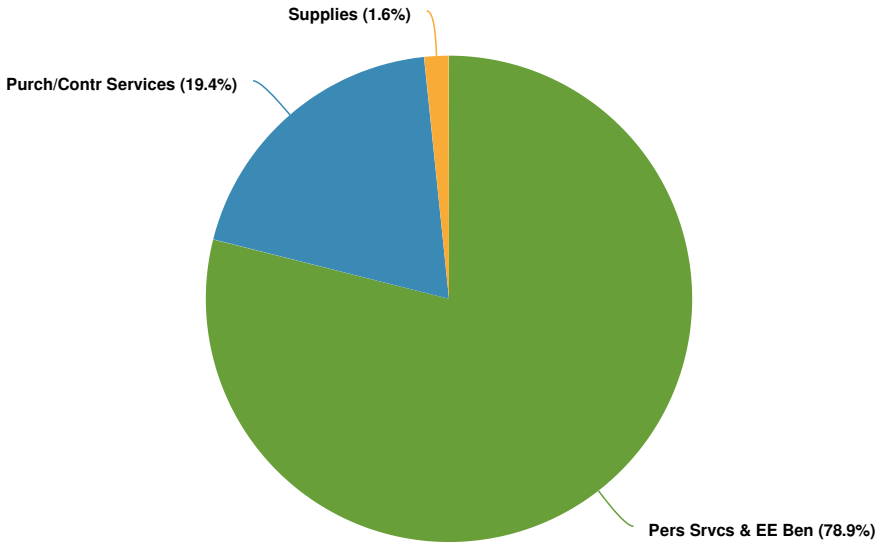
$1,626,315 **$82,198**
(5.32% vs. prior year)

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

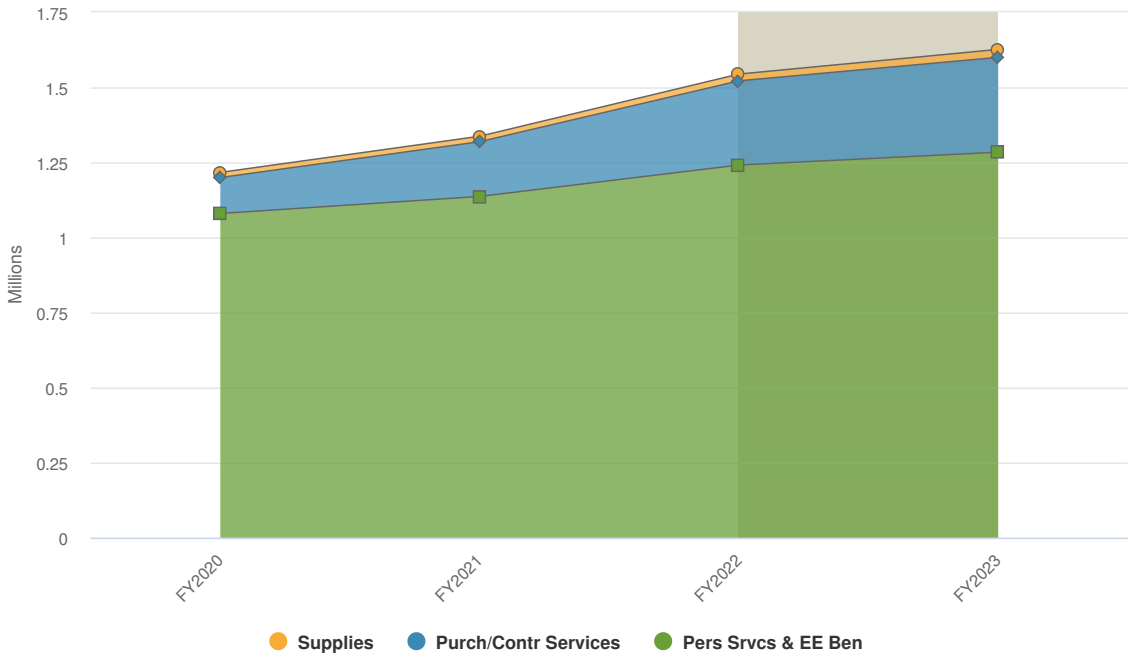


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-20-21800-0000-000000-000-511100	$750,615	$805,742	$839,664	$919,698	$953,510	3.7%	
Overtime	100-20-21800-0000-000000-000-511300	$8	$146	$59	$0	$0	0%	
Health Insurance	100-20-21800-0000-000000-000-512110	$153,546	$167,199	$183,197	$207,902	$215,282	3.5%	
Life Insurance	100-20-21800-0000-000000-000-512120	$1,219	$1,214	$1,202	$1,216	$1,291	6.2%	
Social Security (FICA) contr	100-20-21800-0000-000000-000-512200	$54,771	$56,938	$59,103	$63,433	$63,463	0%	
Retirement Contributions	100-20-21800-0000-000000-000-512400	$41,476	$44,314	$46,521	$48,852	$50,347	3.1%	
Other Employee Benefits	100-20-21800-0000-000000-000-512900	$19,340	$4,200	$6,710	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$1,020,975**	**$1,079,753**	**$1,136,456**	**$1,241,101**	**$1,283,893**	**3.4%**	
Purch/Contr Services								
Repairs & Maint - Equipment	100-20-21800-0000-000000-000-522210	$0	$65	$171	$2,000	$2,000	0%	
Maintenance Agreements	100-20-21800-0000-000000-000-522250	$61,395	$66,696	$96,089	$151,000	$156,000	3.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	100-20-21800-0000-000000-000-522320	$10,486	$8,933	$11,184	$19,908	$18,312	-8%	
PO Liability/Emp Bond	100-20-21800-0000-000000-000-523110	$100	$120	$1,289	$1,500	$1,500	0%	
Telephone/Pagers/Mobile	100-20-21800-0000-000000-000-523220	$83	$97	$136	$0	$168	N/A	
Postage	100-20-21800-0000-000000-000-523230	$19,096	$12,374	$11,356	$20,000	$22,000	10%	
Advertising	100-20-21800-0000-000000-000-523300	$755	$2,248	$2,546	$3,500	$3,500	0%	
Travel Meals Lodging Mileage	100-20-21800-0000-000000-000-523500	$4,681	$2,124	$5,711	$6,000	$8,200	36.7%	
Dues & Fees	100-20-21800-0000-000000-000-523600	$519	$1,244	$1,003	$1,442	$1,442	0%	
Education & Training	100-20-21800-0000-000000-000-523700	$900	$200	$1,050	$2,100	$2,400	14.3%	
Contract Labor	100-20-21800-0000-000000-000-523850	$0	$0	$0	$0	$2,000	N/A	
Other Contracted Services	100-20-21800-0000-000000-000-523900	$4,676	$1,309	$7,044	$6,600	$7,400	12.1%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Indexing & Recording	100-20-21800-0000-000000-000-523920	$16,625	$24,268	$44,788	$66,466	$91,000	36.9%	
Total Purch/Contr Services:		**$119,316**	**$119,677**	**$182,368**	**$280,516**	**$315,922**	**12.6%**	
Supplies								
Gen Operating Supplies & Mats	100-20-21800-0000-000000-000-531100	$18,482	$14,835	$16,307	$18,500	$20,000	8.1%	
Juror Supplies	100-20-21800-0000-000000-000-531105	$3,398	$2,201	$220	$3,500	$4,000	14.3%	
Books & Periodicals	100-20-21800-0000-000000-000-531400	$49	$49	$99	$500	$500	0%	
Small Equipment < $5,000	100-20-21800-0000-000000-000-531600	$73	$0	$1,499	$0	$2,000	N/A	
Total Supplies:		**$22,001**	**$17,085**	**$18,125**	**$22,500**	**$26,500**	**17.8%**	
Total Expense Objects:		**$1,162,291**	**$1,216,514**	**$1,336,949**	**$1,544,117**	**$1,626,315**	**5.3%**	

District Attorney (22000)

Randy McGinley
District Attorney

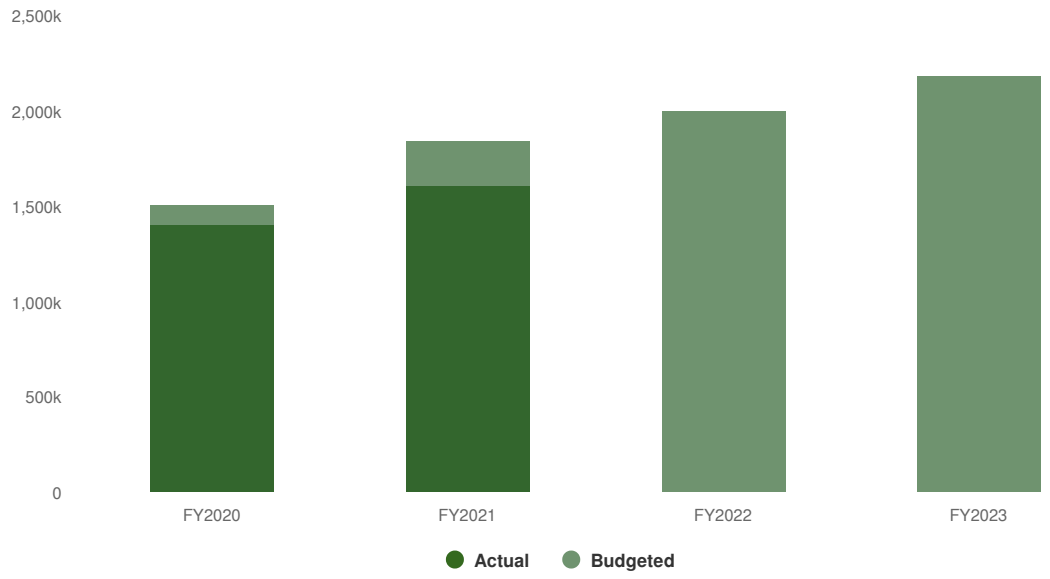
Mission Statement

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.

Expenditures Summary

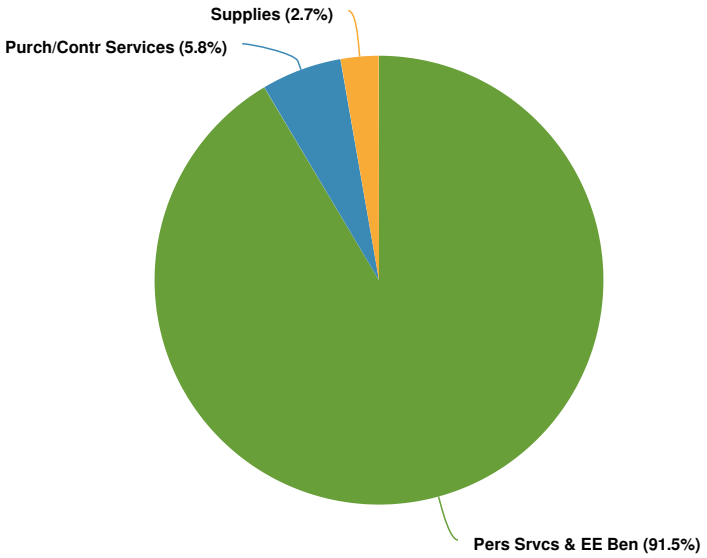
$2,185,785 **$180,148**
(8.98% vs. prior year)

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

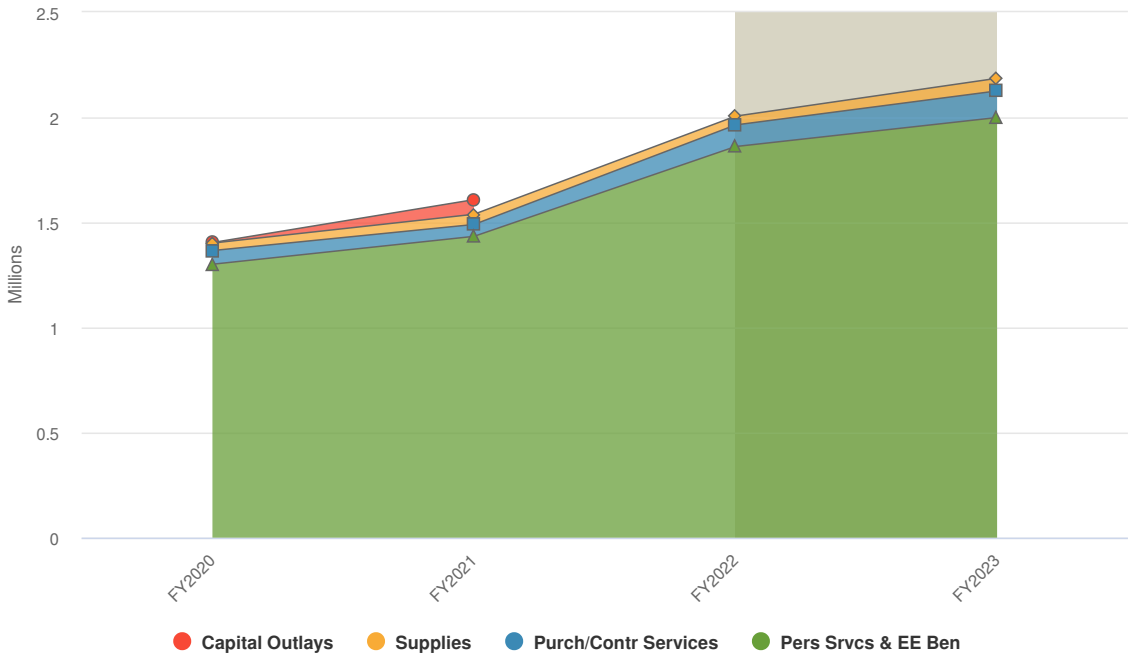


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-20-22000-0000-000000-000-511100	$1,069,307	$1,195,087	$1,264,324	$1,435,918	$1,648,826	14.8%	
Overtime	100-20-22000-0000-000000-000-511300	$212	$332	$560	$0	$0	0%	
Health Insurance	100-20-22000-0000-000000-000-512110	$199,330	$218,916	$236,558	$258,366	$296,508	14.8%	
Life Insurance	100-20-22000-0000-000000-000-512120	$1,773	$1,846	$1,826	$1,890	$1,890	0%	
Social Security (FICA) contr	100-20-22000-0000-000000-000-512200	$78,913	$87,105	$91,956	$101,378	$95,813	-5.5%	
Retirement Contributions	100-20-22000-0000-000000-000-512400	$47,118	$55,442	$59,282	$63,418	$61,795	-2.6%	
Other Employee Benefits	100-20-22000-0000-000000-000-512900	$6,900	$7,200	$0	$0	$0	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999	-$103,367	-$122,940	-$109,452	$0	-$50,000	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-18061	-$20,248	$0				N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-18062	-$10,582	$0				N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-19061	-$66,201	-$24,046				N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-19062	-$37,735	-$11,170				N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-20061	$0	-$68,211	-$14,351	$0	$0	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-20062	$0	-$38,683	-$10,255	$0	$0	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-21061			-$55,039	$0	$0	0%	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-21062			-$31,806	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-22061			$0		-$6,438	N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-22062			$0		-$7,500	N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-23061			$0		-$19,312	N/A	
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-23062			$0		-$22,500	N/A	
Total Pers Srvcs & EE Ben:		**$1,165,420**	**$1,300,878**	**$1,433,603**	**$1,860,970**	**$1,999,082**	**7.4%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-20-22000-0000-000000-000-521200	$1,224	$9,774	$998	$12,000	$12,000	0%	
Maintenance Agreements	100-20-22000-0000-000000-000-522250	$4,184	$4,236	$10,595	$8,600	$6,800	-20.9%	
Rental of Equipment & Vehicles	100-20-22000-0000-000000-000-522320	$7,774	$6,763	$7,407	$7,656	$6,792	-11.3%	
Telephone/Pagers/Mobile	100-20-22000-0000-000000-000-523220	$3,972	$2,946	$3,139	$9,437	$10,115	7.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Postage	100-20-22000-0000-000000-000-523230	$8,094	$6,617	$5,292	$6,996	$7,284	4.1%	
Printing & Binding	100-20-22000-0000-000000-000-523400	$1,496	$3,783	$1,451	$4,500	$4,500	0%	
Travel Meals Lodging Mileage	100-20-22000-0000-000000-000-523500	$6,099	$12,424	$3,792	$17,600	$35,200	100%	
Dues & Fees	100-20-22000-0000-000000-000-523600	$1,282	$2,955	$7,890	$5,335	$10,330	93.6%	
Witness Fees	100-20-22000-0000-000000-000-523620	$14,976	$4,291	$956	$10,000	$14,000	40%	
Education & Training	100-20-22000-0000-000000-000-523700	$2,625	$4,370	$6,043	$6,000	$8,750	45.8%	
Other Contracted Services	100-20-22000-0000-000000-000-523900	$5,499	$6,904	$9,025	$14,664	$10,836	-26.1%	
Total Purch/Contr Services:		**$57,226**	**$65,062**	**$56,588**	**$102,788**	**$126,607**	**23.2%**	
Supplies								
Gen Operating Supplies & Mats	100-20-22000-0000-000000-000-531100	$19,388	$17,728	$19,059	$20,000	$22,000	10%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Juror Supplies	100-20-22000-0000-000000-000-531105	$942	$600	$329	$600	$300	-50%	
Tags & Titles	100-20-22000-0000-000000-000-531160	$4	$0	$7	$0	$0	0%	
Event Supplies	100-20-22000-0000-000000-000-531170	$2,537	$828	$1,049	$3,000	$4,000	33.3%	
Gasoline/Diesel	100-20-22000-0000-000000-000-531270	$6,819	$4,248	$5,199	$7,500	$16,608	121.4%	
Books & Periodicals	100-20-22000-0000-000000-000-531400	$524	$160	$1,198	$529	$4,038	663.3%	
Small Equipment < $5,000	100-20-22000-0000-000000-000-531600	$4,448	$9,172	$15,151	$6,450	$8,450	31%	
Uniforms	100-20-22000-0000-000000-000-531740	$113	$2,853	$6,527	$3,800	$4,700	23.7%	
Total Supplies:		**$34,774**	**$35,590**	**$48,519**	**$41,879**	**$60,096**	**43.5%**	
Capital Outlays								
Vehicles	100-20-22000-0000-000000-000-542200	$0	$0	$69,649	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Equipment	100-20-22000-0000-000000-000-542500	$12,299	$0	$0	$0	$0	0%	
Software	100-20-22000-0000-000000-000-543200	$9,300	$2,498	$0	$0	$0	0%	
Total Capital Outlays:		**$21,599**	**$2,498**	**$69,649**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$1,279,019**	**$1,404,029**	**$1,608,359**	**$2,005,637**	**$2,185,785**	**9%**	

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.

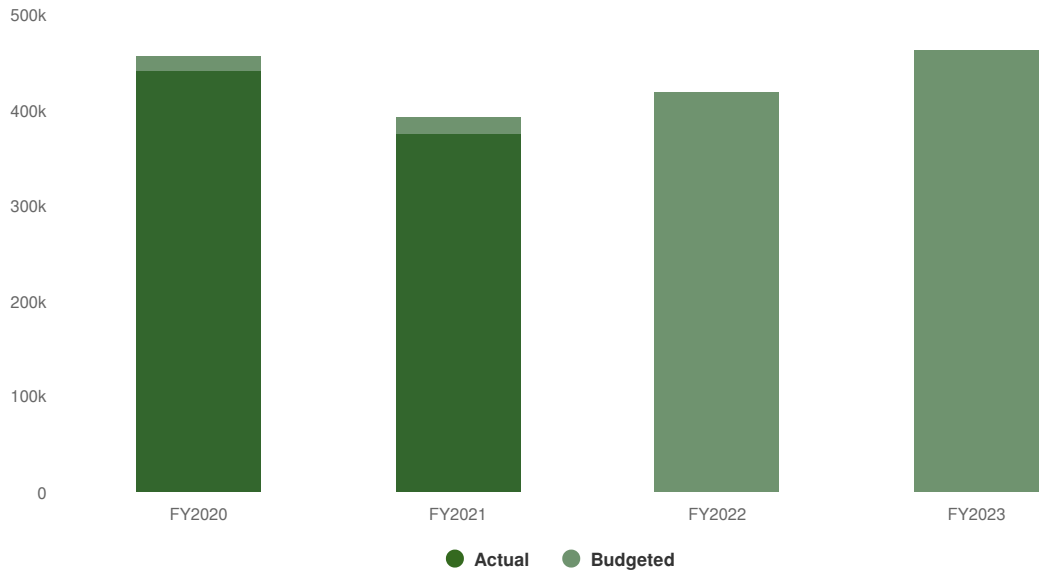
FY 2022 Highlights

- 1. Magistrate Court has eliminated the backlog in dispossessory caess (evictions).
- 2. Magistrate Court has eliminated the backlog in civil small claims cases.
- 3. Magistrate Court has eleminiated the backlog of pre-warrant cases.
- 4. Magistrate Court has eliminated the backlog in county ordinance cases, while emplimenting some evidence based sentencing changes.

Expenditures Summary

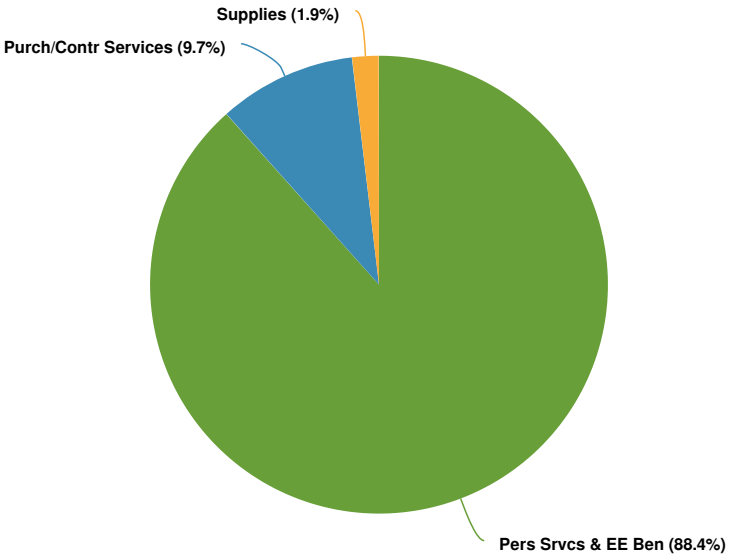
$464,619 **$45,581**
(10.88% vs. prior year)

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

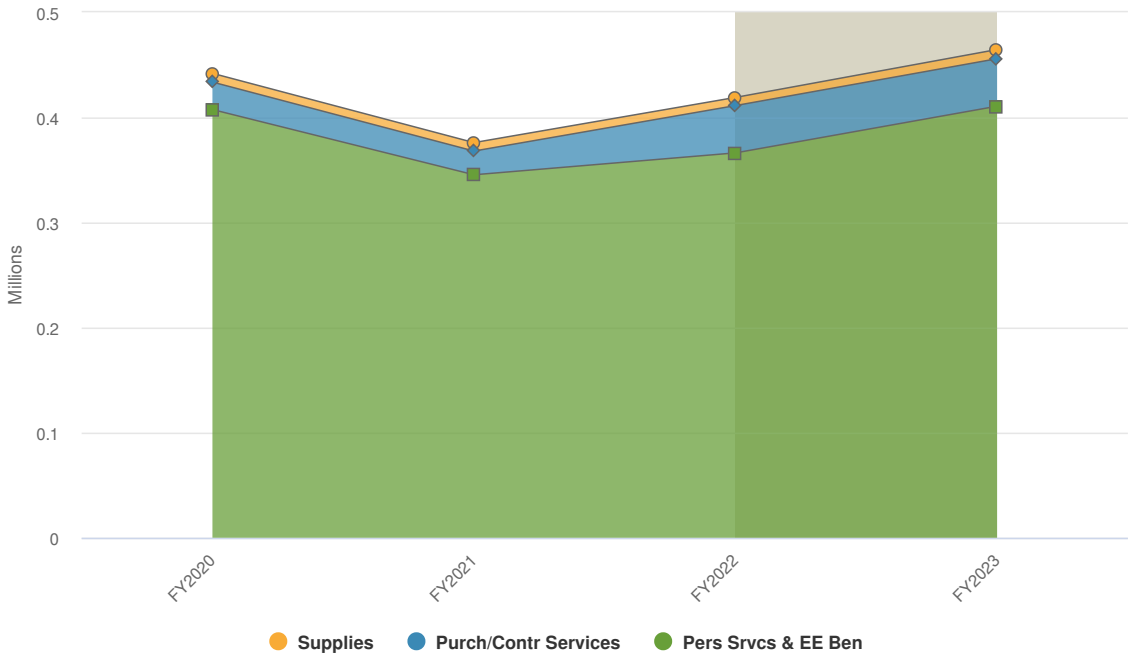


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-20-24000-0000-000000-000-511100	$195,316	$289,833	$237,432	$247,033	$277,946	12.5%	
Overtime	100-20-24000-0000-000000-000-511300	$11	$0	$3	$0	$0	0%	
Health Insurance	100-20-24000-0000-000000-000-512110	$59,797	$79,913	$79,957	$90,138	$100,884	11.9%	
Life Insurance	100-20-24000-0000-000000-000-512120	$378	$483	$426	$437	$437	0%	
Social Security (FICA) contr	100-20-24000-0000-000000-000-512200	$14,500	$21,088	$17,162	$17,650	$19,244	9%	
Retirement Contributions	100-20-24000-0000-000000-000-512400	$8,179	$14,067	$10,416	$10,990	$12,167	10.7%	
Other Employee Benefits	100-20-24000-0000-000000-000-512900	$1,800	$2,100	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$279,982**	**$407,483**	**$345,396**	**$366,248**	**$410,678**	**12.1%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-20-24000-0000-000000-000-521200	$2,556	$7,931	$5,073	$21,000	$21,000	0%	
Indigent Defense Legal Svcs	100-20-24000-0000-000000-000-521215	$0	$500	$0	$0	$0	0%	
Maintenance Agreements	100-20-24000-0000-000000-000-522250	$671	$145	$420	$640	$820	28.1%	
Rental of Equipment & Vehicles	100-20-24000-0000-000000-000-522320	$876	$893	$1,328	$2,760	$2,680	-2.9%	
Telephone/Pagers/Mobile	100-20-24000-0000-000000-000-523220	$578	$1,039	$733	$108	$216	100%	
Postage	100-20-24000-0000-000000-000-523230	$9,247	$8,169	$6,790	$8,000	$7,500	-6.2%	
Printing & Binding	100-20-24000-0000-000000-000-523400	$7,452	$1,347	$4,177	$5,000	$5,000	0%	
Travel Meals Lodging Mileage	100-20-24000-0000-000000-000-523500	$1,221	$2,787	$1,854	$4,500	$4,500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Dues & Fees	100-20-24000-0000-000000-000-523600	$315	$1,261	$1,341	$1,050	$1,050	0%	
Education & Training	100-20-24000-0000-000000-000-523700	$1,095	$1,575	$150	$1,410	$1,825	29.4%	
Other Contracted Services	100-20-24000-0000-000000-000-523900	$1,343	$516	$713	$552	$600	8.7%	
Total Purch/Contr Services:		**$25,354**	**$26,163**	**$22,578**	**$45,020**	**$45,191**	**0.4%**	
Supplies								
Gen Operating Supplies & Mats	100-20-24000-0000-000000-000-531100	$5,884	$6,796	$6,602	$7,500	$7,000	-6.7%	
Books & Periodicals	100-20-24000-0000-000000-000-531400	$0	$250	$250	$270	$750	177.8%	
Small Equipment < $5,000	100-20-24000-0000-000000-000-531600	$5,305	$1,271	$1,194	$0	$1,000	N/A	
Total Supplies:		**$11,188**	**$8,317**	**$8,046**	**$7,770**	**$8,750**	**12.6%**	
Total Expense Objects:		**$316,525**	**$441,963**	**$376,019**	**$419,038**	**$464,619**	**10.9%**	

Goals

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 plan to completely revamp our website by the end of the 2022 calendar year.
We are working on a collaboration between the Court and the Department of Community Affairs to help our litigants (landlords and tennants) have access to federal funding to avoid evictions. Finally, the Court plans to maintain the processing of cases so that we do not develop any further backlogs, even if there are more variants of the Covid-19 virus that arise.

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.

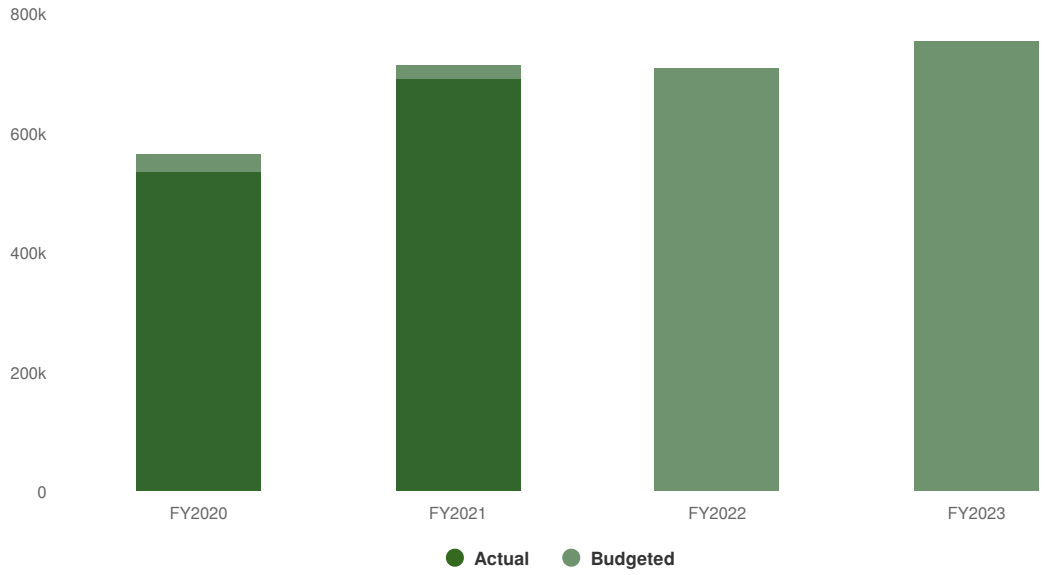
FY 2022 Highlights

- Probate Court has eliminated the backlog in all types of cases handled by the Court except traffic. We are only about two months behind on our traffic arraignments when for much of 2020 and 2021 we were six to eight months. Traffic has been the hardest backlog to work through because of limitations on space. A normal traffic calendar used to have 100 cases on it, every Tuesday. Due to space limitations and social distancing, we can only handle about 20 cases at a time.
- We have worked diligently to bring the fiduciaries supervised by the Court into compliance with annual reporting to the Court. Upon taking office the compliance rate was at approximately 10% and over the last five years we have increased that rate to approximately 70%. We will continue pushing over FY 2023 until we reach 100% compliance.

Expenditures Summary

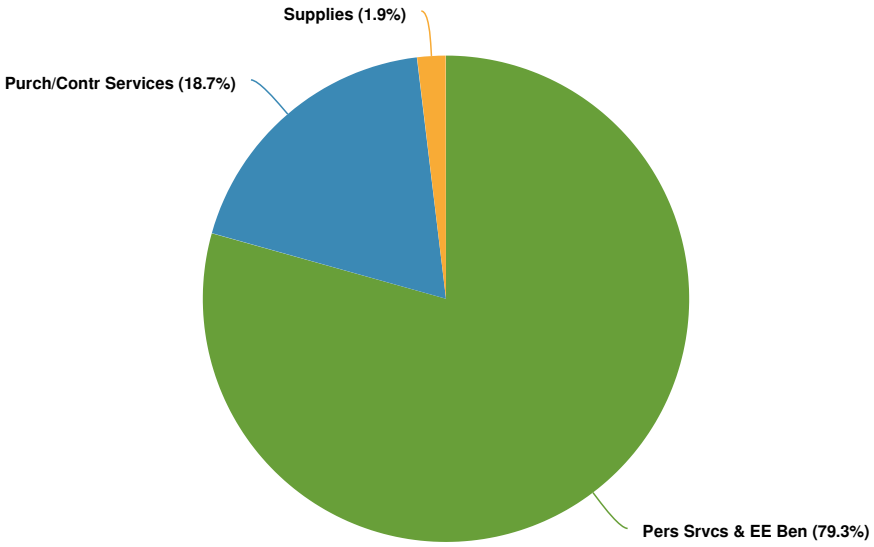
$755,900 **$46,669**
(6.58% vs. prior year)

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

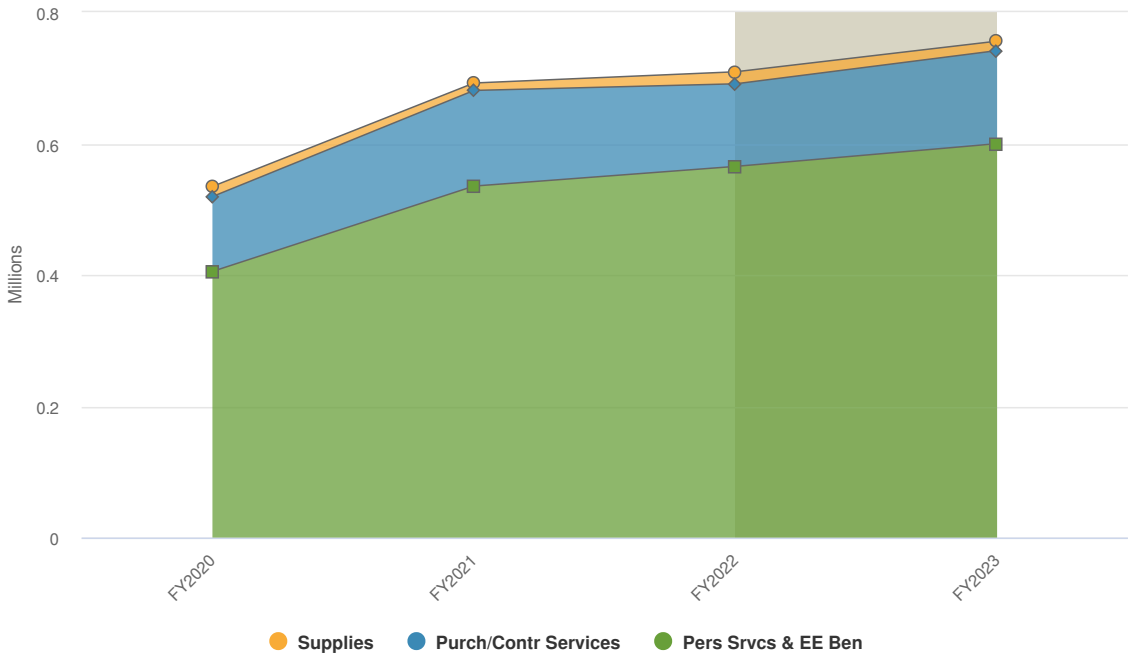


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-20-24500-0000-000000-000-511100	$301,019	$326,196	$432,432	$460,577	$485,345	5.4%	
Overtime	100-20-24500-0000-000000-000-511300	$137	$84	$0	$0	$0	0%	
Health Insurance	100-20-24500-0000-000000-000-512110	$46,310	$35,410	$46,114	$44,515	$52,096	17%	
Life Insurance	100-20-24500-0000-000000-000-512120	$531	$534	$640	$666	$666	0%	
Social Security (FICA) contr	100-20-24500-0000-000000-000-512200	$22,859	$24,425	$31,969	$33,786	$34,833	3.1%	
Retirement Contributions	100-20-24500-0000-000000-000-512400	$15,061	$16,773	$24,032	$25,621	$26,860	4.8%	
Other Employee Benefits	100-20-24500-0000-000000-000-512900	$1,800	$1,800	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$387,718**	**$405,221**	**$535,187**	**$565,165**	**$599,800**	**6.1%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-20-24500-0000-000000-000-521200	$30,768	$30,873	$39,676	$48,500	$66,750	37.6%	
Indigent Defense Legal Svcs	100-20-24500-0000-000000-000-521215	$35,900	$40,800	$39,100	$40,800	$40,800	0%	
Vital Statistics Expense	100-20-24500-0000-000000-000-521240	$4,202	$4,091	$4,666	$5,160	$4,800	-7%	
Maintenance Agreements	100-20-24500-0000-000000-000-522250	$3,271	$3,148	$4,007	$4,854	$4,695	-3.3%	
Rental of Equipment & Vehicles	100-20-24500-0000-000000-000-522320	$2,331	$876	$1,328	$3,560	$3,480	-2.2%	
PO Liability/Employee Bond	100-20-24500-0000-000000-000-523110	$0	$0	$792	$2,400	$0	-100%	
Telephone/Pagers/Mobile	100-20-24500-0000-000000-000-523220	$404	$369	$356	$716	$716	0%	
Postage	100-20-24500-0000-000000-000-523230	$6,343	$6,096	$9,529	$8,000	$8,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Printing & Binding	100-20-24500-0000-000000-000-523400	$22,527	$22,696	$40,402	$2,800	$2,700	-3.6%	
Travel Meals Lodging Mileage	100-20-24500-0000-000000-000-523500	$2,313	$1,416	$2,354	$4,860	$5,100	4.9%	
Dues & Fees	100-20-24500-0000-000000-000-523600	$863	$1,180	$600	$1,000	$1,000	0%	
Education & Training	100-20-24500-0000-000000-000-523700	$985	$1,770	$2,330	$2,540	$3,065	20.7%	
Other Contracted Services	100-20-24500-0000-000000-000-523900	$736	$687	$497	$552	$600	8.7%	
Total Purch/Contr Services:		**$110,643**	**$114,002**	**$145,635**	**$125,742**	**$141,706**	**12.7%**	
Supplies								
Gen Operating Supplies & Mats	100-20-24500-0000-000000-000-531100	$8,485	$15,166	$9,296	$10,000	$10,000	0%	
Books & Periodicals	100-20-24500-0000-000000-000-531400	$97	$263	$342	$324	$354	9.3%	
Small Equipment < $5,000	100-20-24500-0000-000000-000-531600	$1,457	$0	$1,695	$8,000	$4,040	-49.5%	
Total Supplies:		**$10,040**	**$15,428**	**$11,332**	**$18,324**	**$14,394**	**-21.4%**	
Total Expense Objects:		**$508,400**	**$534,651**	**$692,155**	**$709,231**	**$755,900**	**6.6%**	

Goals

Most of 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.
We plan to completely revamp our website by the end of the 2022 calendar year. We are working on a pamphlet to assist families and law enforcement with navigating the court system for those with mental health issues. Finally, the court is working on a community event in the fall to address pardons/records restrictions, adult guardianships, and estates.

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.

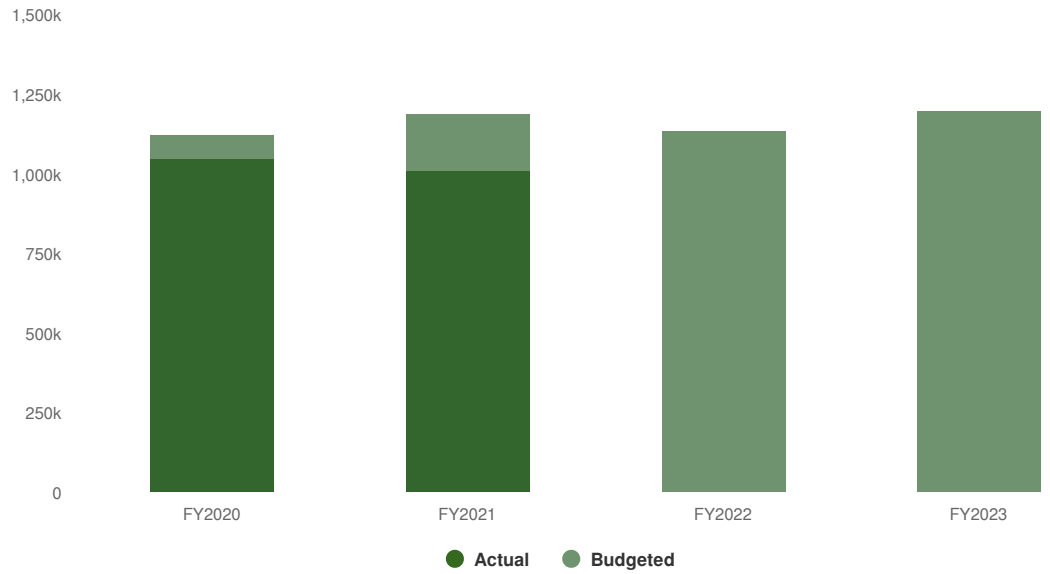
FY 2022 Highlights

- We have hired a new Behavioral Health Court coordinator with years of experience writing grants for accountability courts and monitoring up to 150 participants in a large circuit. She is going to aid in grant applications as well as ensuring all provider and treatment notes are on time and in compliance with standards. She has already updated our court handbook and policy manual.
- We also have hired a new treatment provider that is able to provide therapy to families who speak Spanish.
- We have surveillance officers for our Behavioral Health Court that are able to conduct home visits with children and families and drug screens.
- Our staff is cross-trained, aiding in no longer requiring any outside temporary service workers.
- We have hired a law enforcement officer from Newton County Sheriff's Office as our receptionist.
- We are constructing a truancy board which is required by statute and enlisting representatives from each local law enforcement agency, DFCS, DJJ, the Board of Education, and mental health service providers to aid children and families with school attendance. We currently have over 800 children that are truant or are subjects of educational neglect. We are attempting to reduce these children from being placed on probation or placed in foster care based on educational neglect/truancy.

Expenditures Summary

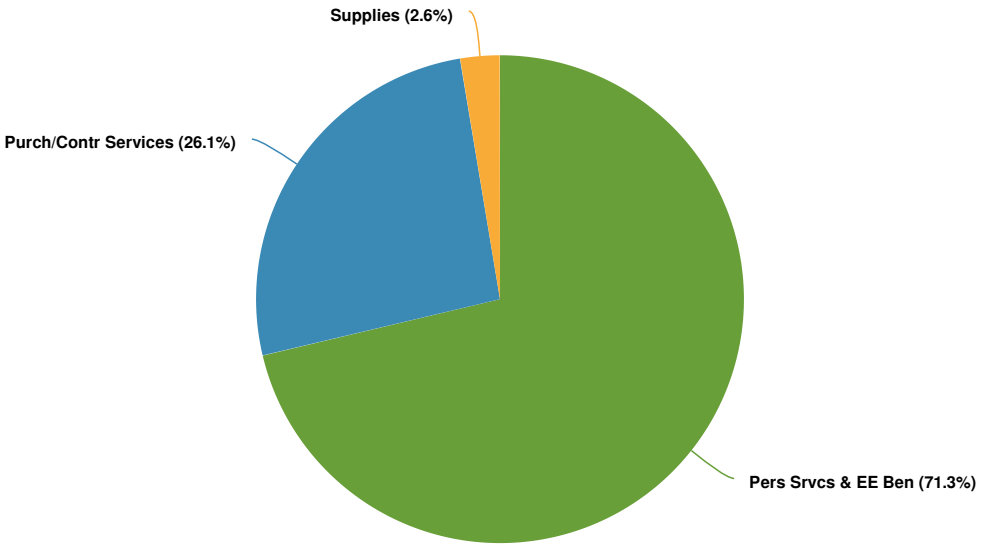
$1,200,278 **$62,046**
(5.45% vs. prior year)

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

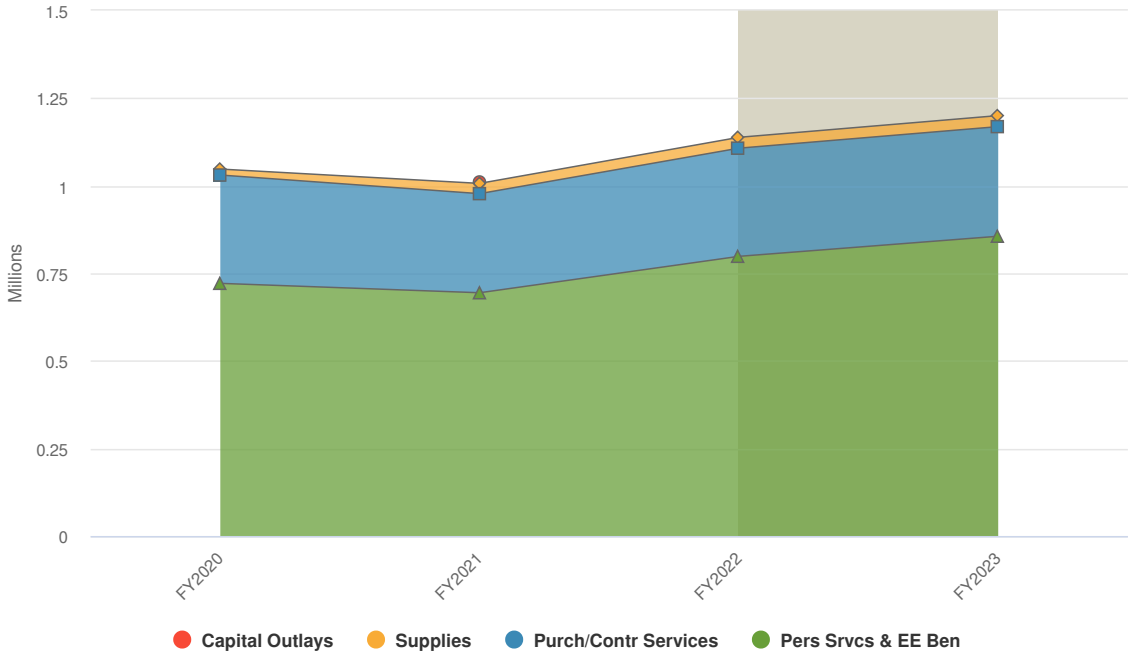


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-20-26000-0000-000000-000-511100	$518,915	$574,454	$560,310	$646,581	$677,070	4.7%	
Overtime	100-20-26000-0000-000000-000-511300	$10,207	$7,567	$1,477	$0	$0	0%	
Health Insurance	100-20-26000-0000-000000-000-512110	$75,101	$61,311	$62,332	$71,800	$98,410	37.1%	
Life Insurance	100-20-26000-0000-000000-000-512120	$771	$809	$736	$816	$838	2.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Social Security (FICA) contr	100-20-26000-0000-000000-000-512200	$39,851	$43,369	$41,357	$47,528	$47,718	0.4%	
Retirement Contributions	100-20-26000-0000-000000-000-512400	$28,960	$30,478	$28,252	$31,698	$31,784	0.3%	
Other Employee Benefits	100-20-26000-0000-000000-000-512900	$2,700	$3,300	$0	$0	$0	0%	
Reimbursement of Salary	100-20-26000-0000-000000-000-519999-19012	-$2,000	$0				N/A	
Total Pers Srvcs & EE Ben:		**$674,504**	**$721,288**	**$694,464**	**$798,423**	**$855,820**	**7.2%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-20-26000-0000-000000-000-521200	$26,012	$25,718	$17,435	$20,000	$15,000	-25%	
Indigent Defense Legal Svcs	100-20-26000-0000-000000-000-521215	$232,776	$237,130	$231,567	$240,000	$246,000	2.5%	
Medical Exam	100-20-26000-0000-000000-000-521231	$1,875	$1,200	$30	$3,000	$1,000	-66.7%	
Court Reporter Services	100-20-26000-0000-000000-000-521310	$14,664	$15,997	$15,996	$20,000	$20,000	0%	
Disposal/Garbage Pick Up Svcs	100-20-26000-0000-000000-000-522110	$275	$366	$366	$366	$366	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Repairs & Maint - Buildings	100-20-26000-0000-000000-000-522220	$150	$4,630	$6,970	$0	$3,000	N/A	
Maintenance Agreements	100-20-26000-0000-000000-000-522250	$749	$2,752	$600	$2,000	$2,000	0%	
Rental of Equipment & Vehicles	100-20-26000-0000-000000-000-522320	$3,449	$1,653	$2,262	$3,688	$2,812	-23.8%	
Telephone/Pagers/Mobile	100-20-26000-0000-000000-000-523220	$2,367	$1,278	$1,113	$1,035	$1,100	6.3%	
Postage	100-20-26000-0000-000000-000-523230	$633	$642	$405	$600	$600	0%	
Advertising	100-20-26000-0000-000000-000-523300	$0	$440	$340	$500	$0	-100%	
Printing & Binding	100-20-26000-0000-000000-000-523400	$252	$1,952	$231	$600	$1,200	100%	
Travel Meals Lodging Mileage	100-20-26000-0000-000000-000-523500	$9,490	$8,395	$779	$8,000	$8,000	0%	
Dues & Fees	100-20-26000-0000-000000-000-523600	$1,298	$1,524	$1,180	$1,600	$2,400	50%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Education & Training	100-20-26000-0000-000000-000-523700	$6,038	$2,483	$891	$3,000	$3,000	0%	
Contract Labor	100-20-26000-0000-000000-000-523850	$15,976	$0	$0	$0	$0	0%	
Other Contracted Services	100-20-26000-0000-000000-000-523900	$3,823	$3,158	$2,797	$4,440	$6,500	46.4%	
Total Purch/Contr Services:		**$319,826**	**$309,317**	**$282,963**	**$308,829**	**$312,978**	**1.3%**	
Supplies								
Gen Operating Supplies & Mats	100-20-26000-0000-000000-000-531100	$14,627	$12,770	$12,899	$15,000	$15,000	0%	
Prisoner	100-20-26000-0000-000000-000-531140	$0	$354	$0	$0	$0	0%	
Energy - Water/Sewerage	100-20-26000-0000-000000-000-531210	$434	$677	$444	$480	$480	0%	
Energy - Electricity	100-20-26000-0000-000000-000-531230	$4,170	$4,147	$4,084	$5,000	$5,500	10%	
Gasoline/Diesel	100-20-26000-0000-000000-000-531270	$2,357	$2,288	$302	$2,000	$2,000	0%	
Food	100-20-26000-0000-000000-000-531300	$2,354	$2,648	$1,760	$3,000	$3,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Books & Periodicals	100-20-26000-0000-000000-000-531400	$0	$0	$0	$1,000	$1,000	0%	
Small Equipment < $5,000	100-20-26000-0000-000000-000-531600	$10,020	$335	$9,781	$4,500	$4,500	0%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999	-$7,030	-$2,620	$0	$0	$0	0%	
Reimbursement of Expenses	100-20-26000-0000-000000-000-539999-20011	$0	-$3,584	$0	$0	$0	0%	
Total Supplies:		**$26,931**	**$17,015**	**$29,270**	**$30,980**	**$31,480**	**1.6%**	
Capital Outlays								
Vehicles	100-20-26000-0000-000000-000-542200	$28,565	$0	$0	$0	$0	0%	
Other Equipment	100-20-26000-0000-000000-000-542500	$0	$0	$4,178	$0	$0	0%	
Total Capital Outlays:		**$28,565**	**$0**	**$4,178**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$1,049,826**	**$1,047,620**	**$1,010,875**	**$1,138,232**	**$1,200,278**	**5.5%**	

Goals

Continue to increase participation and graduation of youth and parents in both our Behavioral Health Court and Family Treatment Court in an effort to unify families. Strategy A lines 5 and 9, Strategy E line 20
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. Strategy E line 3 and 9.
Begin a truancy board with partnership from law enforcement, the Board of Education, Juvenile Court, Mental Health providers, DFCS, DJJ, and other community leaders. Strategy B line 11.
Review the yearly budget throughout the year and ensure we stay within those parameters. Strategy A lines 3 and 4.
Continued education and training of all juvenile staff to ensure children's needs are being met within the community. Strategy A line 4. Strategy B lines 1,10, 11, 12.

Public Defender (28000)

Anthony Carter
Public Defender

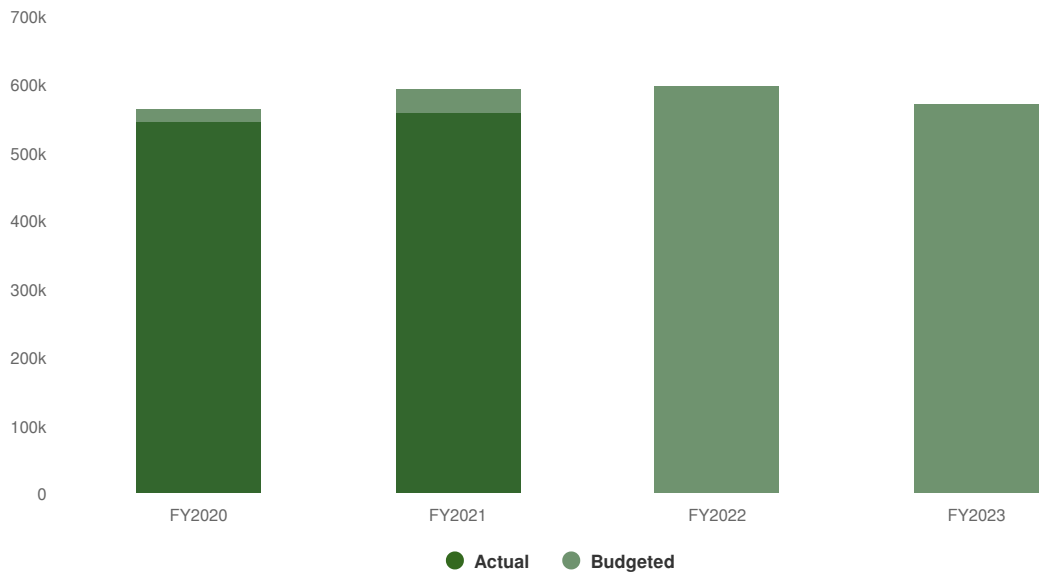
Mission Statement

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.

Expenditures Summary

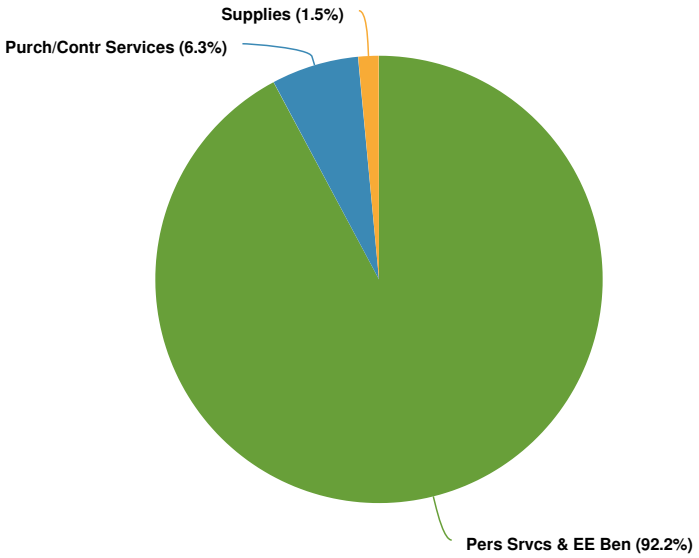
$571,849 **-$27,688**
(-4.62% vs. prior year)

Public Defender (28000) Proposed and Historical Budget vs. Actual

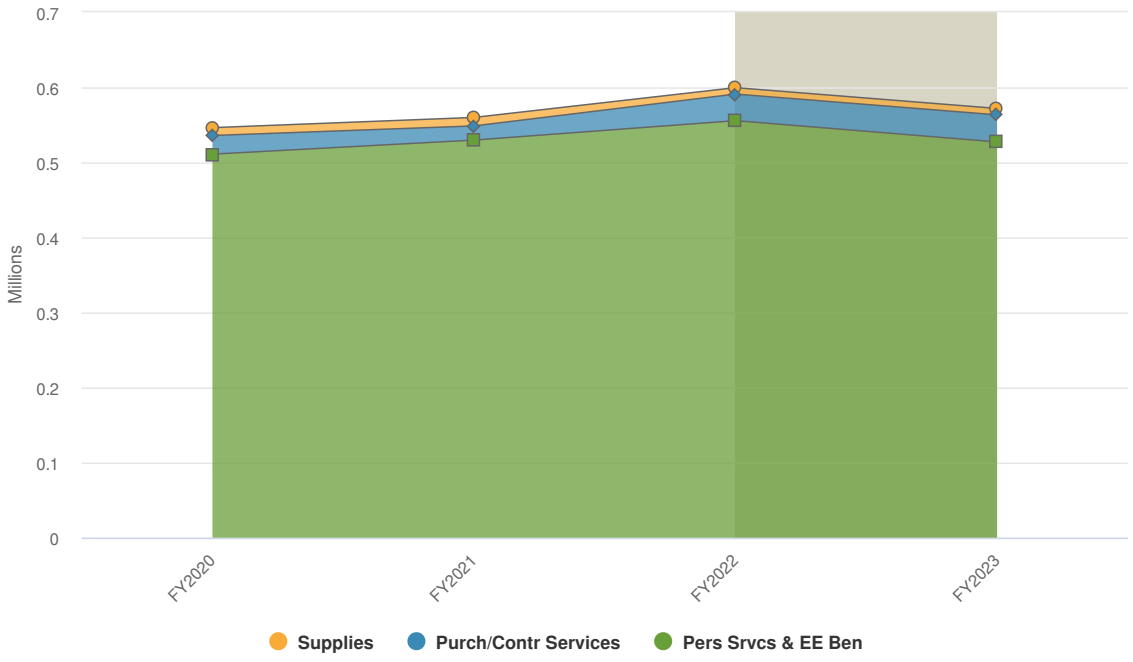


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-20-28000-0000-000000-000-511100	$384,159	$406,703	$423,707	$442,029	$440,694	-0.3%	
Overtime	100-20-28000-0000-000000-000-511300	$0	$9	$0	$0	$0	0%	
Health Insurance	100-20-28000-0000-000000-000-512110	$52,665	$54,874	$57,055	$61,994	$39,792	-35.8%	
Life Insurance	100-20-28000-0000-000000-000-512120	$555	$531	$541	$562	$529	-5.9%	
Social Security (FICA) contr	100-20-28000-0000-000000-000-512200	$28,464	$30,004	$31,109	$32,374	$30,151	-6.9%	
Retirement Contributions	100-20-28000-0000-000000-000-512400	$16,906	$16,403	$17,266	$18,612	$16,053	-13.7%	
Other Employee Benefits	100-20-28000-0000-000000-000-512900	$2,400	$2,400	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$485,149**	**$510,923**	**$529,678**	**$555,571**	**$527,219**	**-5.1%**	
Purch/Contr Services								
Court Reporter Services	100-20-28000-0000-000000-000-521310	$0	$0	$0	$150	$150	0%	
Repairs & Maint - Equipment	100-20-28000-0000-000000-000-522210	$30	$0	$0	$250	$250	0%	
Maintenance Agreements	100-20-28000-0000-000000-000-522250	$1,221	$1,194	$954	$1,500	$1,500	0%	
Rental of Equipment & Vehicles	100-20-28000-0000-000000-000-522320	$2,262	$876	$858	$2,970	$2,970	0%	
Telephone/Pagers/Mobile	100-20-28000-0000-000000-000-523220	$699	$846	$846	$1,694	$2,358	39.2%	
Postage	100-20-28000-0000-000000-000-523230	$755	$691	$567	$1,020	$1,020	0%	
Printing & Binding	100-20-28000-0000-000000-000-523400	$0	$88	$184	$200	$200	0%	
Travel Meals Lodging Mileage	100-20-28000-0000-000000-000-523500	$2,003	$2,122	$0	$2,436	$2,436	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Dues & Fees	100-20-28000-0000-000000-000-523600	$5,289	$3,019	$2,608	$4,640	$4,640	0%	
Witness Fees	100-20-28000-0000-000000-000-523620	$74	$0	$18	$250	$250	0%	
Education & Training	100-20-28000-0000-000000-000-523700	$2,124	$150	$0	$2,496	$2,496	0%	
Other Contracted Services	100-20-28000-0000-000000-000-523900	$16,272	$15,853	$12,825	$17,820	$17,820	0%	
Total Purch/Contr Services:		**$30,729**	**$24,838**	**$18,861**	**$35,426**	**$36,090**	**1.9%**	
Supplies								
Gen Operating Supplies & Mats	100-20-28000-0000-000000-000-531100	$7,508	$8,373	$6,898	$6,000	$6,000	0%	
Gasoline/Diesel	100-20-28000-0000-000000-000-531270	$371	$260	$120	$540	$540	0%	
Books & Periodicals	100-20-28000-0000-000000-000-531400	$1,845	$1,086	$1,475	$1,000	$1,000	0%	
Small Equipment < $5,000	100-20-28000-0000-000000-000-531600	$338	$777	$2,825	$1,000	$1,000	0%	
Total Supplies:		**$10,062**	**$10,495**	**$11,318**	**$8,540**	**$8,540**	**0%**	
Total Expense Objects:		**$525,939**	**$546,256**	**$559,857**	**$599,537**	**$571,849**	**-4.6%**	

Sheriff (33100)

Ezell Brown
Sheriff

Mission Statement

Committed to enforcing the Laws that protect the lives, person and property we are called to serve.

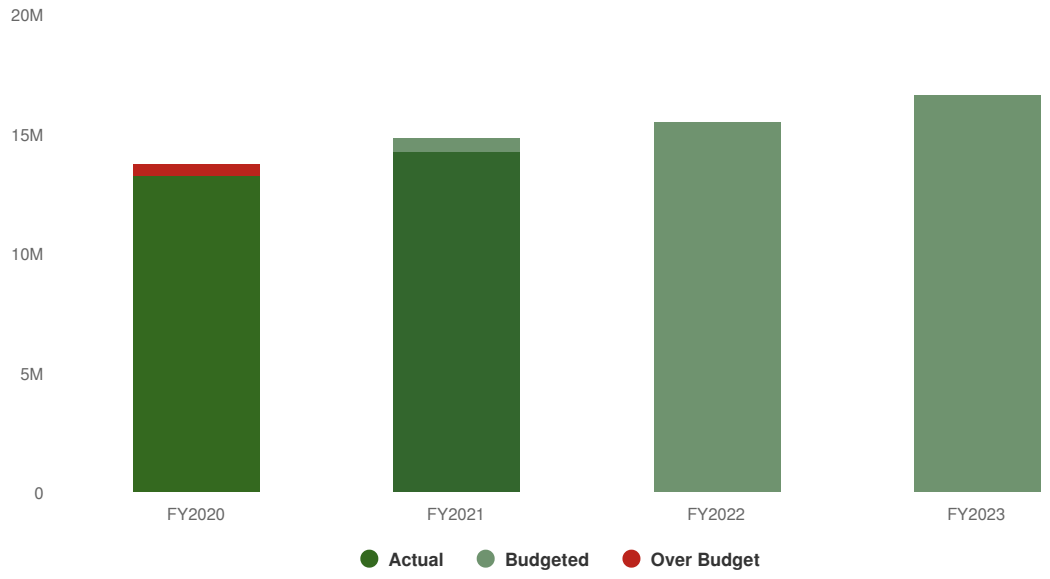
FY 2022 Highlights

- 1) Hired a budget analyst to assist and outline budgetary needs and capture current financial status in order to identify a plan of action and support fiscal efforts and improve oversight/management of funds
- 2) 90% completed NCSO building expansion
- 3) Renewed and retained accreditation status with CALEA, ACA and Chiefs of Police
- 4) Outline and identify the overtime encumbered through County events in order to separate those budget request amounts.
- 5) Awarded COPS grants that provided us with 7 deputy sheriff positions
- 6) Developed feedback mechanism for dept. leads to providing input into each fiscal year budget requests & visual infographics to summarize key findings/recommendations for quick reference.
- 1) Westside

Expenditures Summary

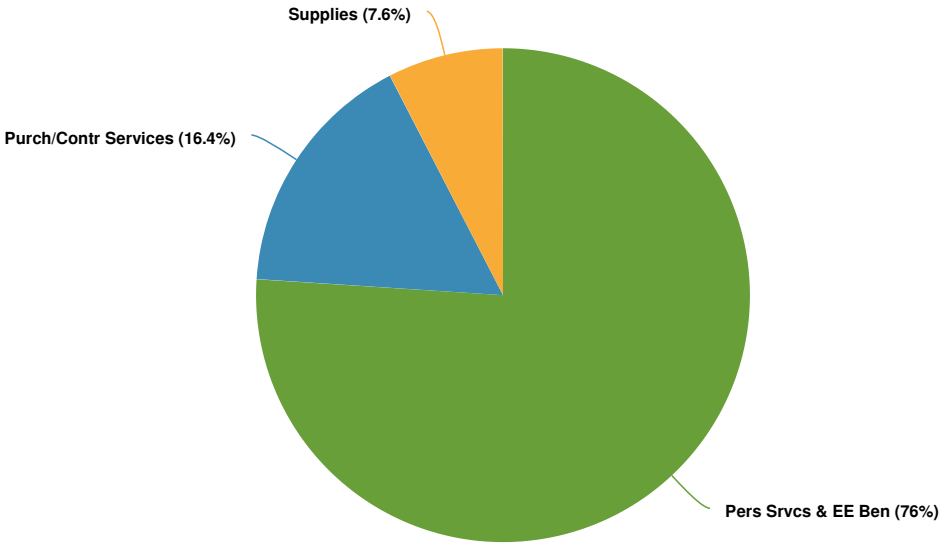
$16,654,816 **$1,100,417**
(7.07% vs. prior year)

Sheriff (33100) Proposed and Historical Budget vs. Actual

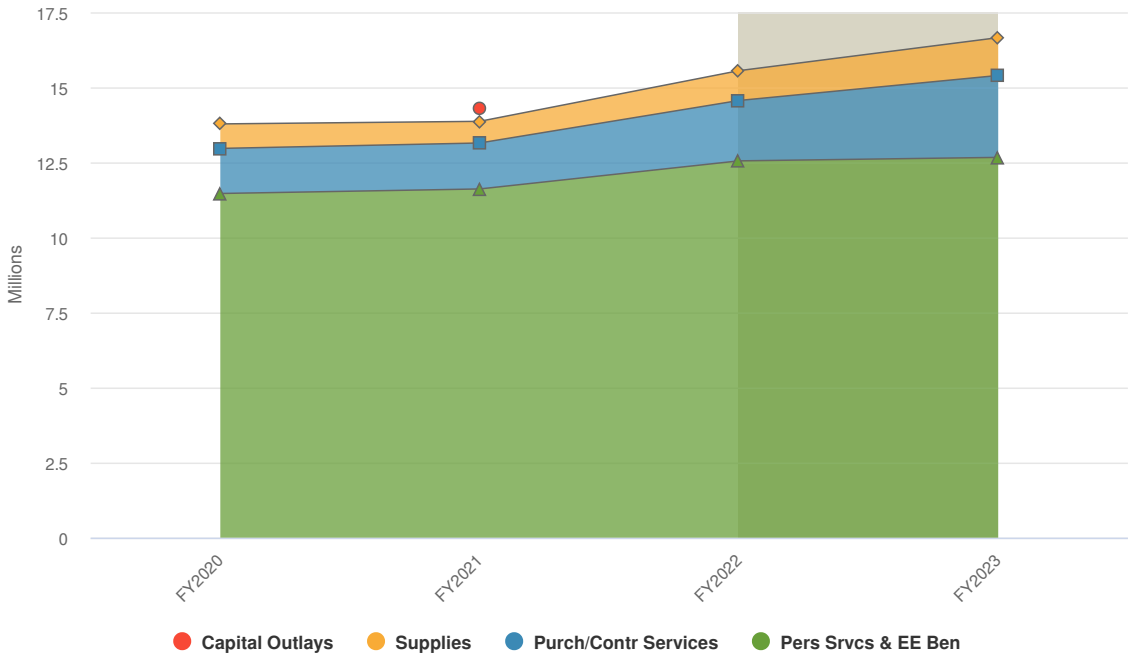


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-30-33100-0000-000000-000-511100	$6,954,107	$6,834,714	$7,730,703	$9,234,224	$9,033,197	-2.2%	
Regular Employees	100-30-33100-0000-000000-000-511100-CRF1	$0	$1,270,250	$522,512	$0	$0	0%	
Overtime	100-30-33100-0000-000000-000-511300	$810,137	$689,526	$709,911	$600,000	$780,000	30%	
Overtime	100-30-33100-0000-000000-000-511300-CRF1	$0	$114,654	$40,473	$0	$0	0%	
Health Insurance	100-30-33100-0000-000000-000-512110	$1,370,912	$1,200,867	$1,426,140	$1,623,074	$1,634,595	0.7%	
Health Insurance	100-30-33100-0000-000000-000-512110-CRF1	$0	$221,812	$93,849	$0	$0	0%	
Life Insurance	100-30-33100-0000-000000-000-512120	$11,010	$10,237	$11,121	$11,439	$10,312	-9.9%	
Life Insurance	100-30-33100-0000-000000-000-512120-CRF1	$0	$1,729	$663	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200	$584,252	$560,768	$621,735	$669,045	$528,140	-21.1%	
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200-CRF1	$0	$100,915	$40,885	$0	$0	0%	
Retirement Contributions	100-30-33100-0000-000000-000-512400	$421,320	$420,331	$479,509	$412,048	$421,182	2.2%	
Retirement Contributions	100-30-33100-0000-000000-000-512400-CRF1	$0	$72,399	$29,607	$0	$0	0%	
Other Employee Benefits	100-30-33100-0000-000000-000-512900	$71,124	$77,500	$29,200	$0	$258,277	N/A	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-18015	-$25,391	$0				N/A	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-19015	-$79,076	-$25,290				N/A	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-20015	$0	-$87,454	-$28,252	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-21015	$0	$0	-$88,369	$0	$0	0%	
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-21030	$0	$0	-$5,696	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$10,118,395**	**$11,462,957**	**$11,613,991**	**$12,549,830**	**$12,665,703**	**0.9%**	
Purch/Contr Services								
Legal Services	100-30-33100-0000-000000-000-521210	$143,606	$120,004	$143,724	$195,000	$305,400	56.6%	
Medical Exam	100-30-33100-0000-000000-000-521231	$3,374	$0	$0	$0	$0	0%	
Repairs & Maint - Equipment	100-30-33100-0000-000000-000-522210	$17,173	$9,926	$17,660	$20,400	$20,400	0%	
Repairs & Maint-Vehicles	100-30-33100-0000-000000-000-522215	$357,305	$467,270	$390,773	$459,600	$426,132	-7.3%	
Repairs & Maint - Buildings	100-30-33100-0000-000000-000-522220	$15,148	$8,200	$8,279	$14,500	$23,600	62.8%	
Security Maintenance	100-30-33100-0000-000000-000-522240	$0	$0	$16,390	$35,140	$34,520	-1.8%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Maintenance Agreements	100-30-33100-0000-000000-000-522250	$131,677	$285,529	$300,890	$384,654	$925,619	140.6%	
Rental of Equipment & Vehicles	100-30-33100-0000-000000-000-522320	$8,911	$5,818	$3,712	$0	$31,820	N/A	
PO Liability/Emp Bond	100-30-33100-0000-000000-000-523110	$206,091	$210,597	$212,540	$228,002	$248,000	8.8%	
Telephone/Pagers/Mobile	100-30-33100-0000-000000-000-523220	$183,064	$190,612	$217,122	$196,128	$250,800	27.9%	
Postage	100-30-33100-0000-000000-000-523230	$3,470	$692	$2,238	$2,700	$1,700	-37%	
Advertising	100-30-33100-0000-000000-000-523300	$624	$632	$1,595	$4,796	$10,550	120%	
Printing & Binding	100-30-33100-0000-000000-000-523400	$11,048	$9,422	$8,679	$9,060	$18,400	103.1%	
Travel Meals Lodging Mileage	100-30-33100-0000-000000-000-523500	$6,107	$6,621	$6,044	$102,938	$59,365	-42.3%	
Dues & Fees	100-30-33100-0000-000000-000-523600	$13,047	$36,098	$46,946	$143,415	$118,736	-17.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Education & Training	100-30-33100-0000-000000-000-523700	$22,975	$11,627	$11,962	$20,500	$18,592	-9.3%	
Public Safety Training	100-30-33100-0000-000000-000-523710	$9,964	$0	$0	$3,000	$3,000	0%	
Contract Labor	100-30-33100-0000-000000-000-523850	$26,270	$80,238	$82,597	$105,500	$140,600	33.3%	
Other Contracted Services	100-30-33100-0000-000000-000-523900	$117,415	$57,262	$59,748	$83,836	$84,505	0.8%	
Wrecker Service	100-30-33100-0000-000000-000-523910	$1,605	$750	$259	$1,800	$7,200	300%	
Total Purch/Contr Services:		**$1,278,874**	**$1,501,297**	**$1,531,159**	**$2,010,969**	**$2,728,939**	**35.7%**	
Supplies								
Gen Operating Supplies & Mats	100-30-33100-0000-000000-000-531100	$28,578	$22,674	$28,206	$40,000	$67,970	69.9%	
Ammunition	100-30-33100-0000-000000-000-531135	$33,223	$12,859	$13,461	$20,000	$50,350	151.8%	
Tags & Titles	100-30-33100-0000-000000-000-531160	$1,173	$1,599	$1,466	$2,000	$1,500	-25%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Energy - Water/Sewerage	100-30-33100-0000-000000-000-531210-SA002	$71	$0	$0	$0	$0	0%	
Gasoline/Diesel	100-30-33100-0000-000000-000-531270	$339,888	$344,469	$385,552	$390,000	$484,896	24.3%	
Fuel Purchases	100-30-33100-0000-000000-000-531271	$0	$0	$228	$0	$0	0%	
Food	100-30-33100-0000-000000-000-531300	$1,683	$714	$2,290	$3,400	$2,400	-29.4%	
Small Equipment < $5,000	100-30-33100-0000-000000-000-531600	$489,550	$328,597	$162,339	$330,000	$495,778	50.2%	
Uniforms	100-30-33100-0000-000000-000-531740	$137,571	$116,622	$140,878	$208,200	$157,280	-24.5%	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-18015	-$1,918	$0				N/A	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-19015	-$10,335	-$3,077				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-20015	$0	-$8,131	-$3,325	$0	$0	0%	
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-21015	$0	$0	-$9,645	$0	$0	0%	
Total Supplies:		**$1,019,485**	**$816,325**	**$721,450**	**$993,600**	**$1,260,174**	**26.8%**	
Capital Outlays								
Vehicles	100-30-33100-0000-000000-000-542200	$0	$0	$160,170	$0	$0	0%	
Other Equipment	100-30-33100-0000-000000-000-542500	$111,217	$0	$250,000	$0	$0	0%	
Total Capital Outlays:		**$111,217**	**$0**	**$410,170**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$12,527,971**	**$13,780,580**	**$14,276,769**	**$15,554,399**	**$16,654,816**	**7.1%**	

Goals

1) Hiring & Retention Plan-New hire starting pay rate for deputy sheriffs and detention officers, Provide $3000 hire bonus for exp. deputy sheriff's and detention officers and $1500 for non-exp., Implement a retention bonus of $1500 for all employees who maintain employment at NCSO every 5 years
2) Vehicle needs- Outfit all newly hired deputy sheriffs with a fully equipped vehicle and upgrade deteriorated fleet
3) Finance Department- expand NCSO's financial department in order to effectively separate and outline financial duties. This is 85% completed and we will be adding a purchasing officer.

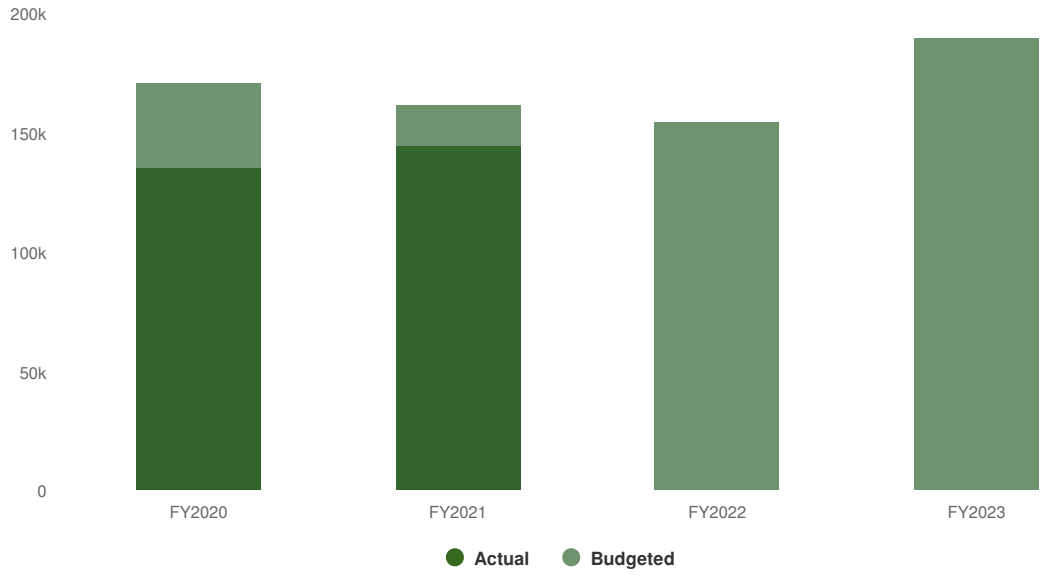
Westside Precinct (33150)

Ezell Brown
Sheriff

Expenditures Summary

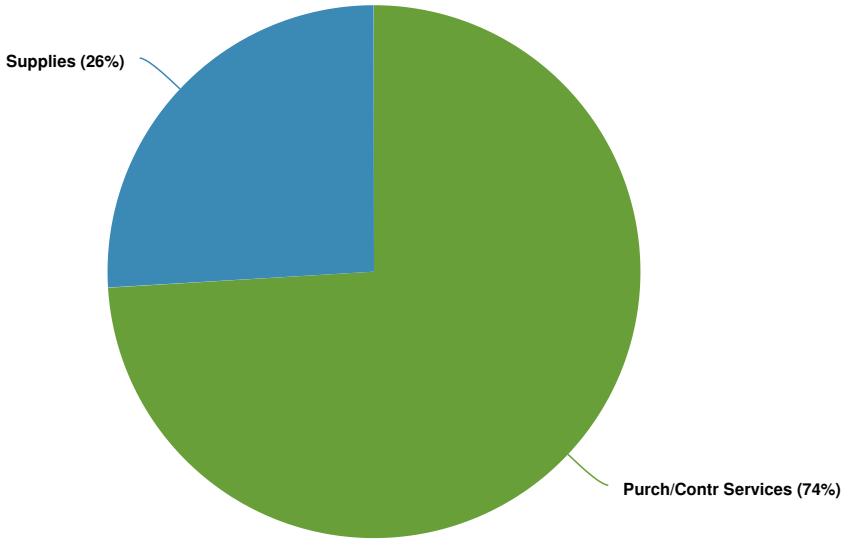
$190,184 **$35,448**
(22.91% vs. prior year)

Westside Precinct (33150) Proposed and Historical Budget vs. Actual

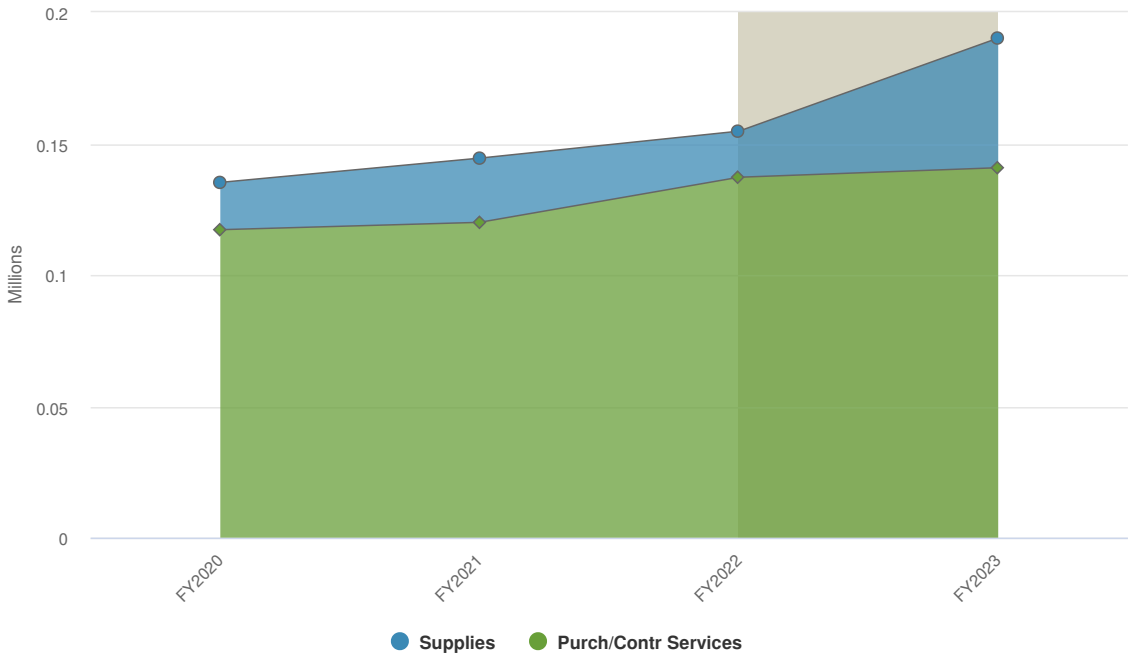


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Purch/Contr Services								
Repairs & Maint - Buildings	100-30-33150-0000-000000-000-522220	$0	$10,328	$3,298	$5,000	$5,000	0%	
Maintenance Agreements	100-30-33150-0000-000000-000-522250	$102	$800	$2,279	$2,252	$2,280	1.2%	
Rental of Land & Buildings	100-30-33150-0000-000000-000-522310	$69,819	$99,931	$101,276	$112,400	$115,400	2.7%	
Rental of Equipment & Vehicles	100-30-33150-0000-000000-000-522320	$0	$0	$0	$2,000	$2,000	0%	
Telephone/Pagers/Mobile	100-30-33150-0000-000000-000-523220	$3,506	$4,483	$11,490	$6,000	$6,000	0%	
Dues & Fees	100-30-33150-0000-000000-000-523600	$1,696	$1,680	$1,680	$9,540	$10,140	6.3%	
Total Purch/Contr Services:		**$75,123**	**$117,222**	**$120,023**	**$137,192**	**$140,820**	**2.6%**	
Supplies								
Gen Operating Supplies & Mats	100-30-33150-0000-000000-000-531100	$0	$371	$864	$6,000	$4,800	-20%	
Energy - Water/Sewerage	100-30-33150-0000-000000-000-531210	$228	$664	$1,010	$1,680	$1,200	-28.6%	
Energy - Natural Gas	100-30-33150-0000-000000-000-531220	$0	$4,586	$5,039	$4,932	$4,932	0%	
Energy - Electricity	100-30-33150-0000-000000-000-531230	$3,338	$5,048	$4,559	$4,932	$4,932	0%	
Small Equipment < $5,000	100-30-33150-0000-000000-000-531600	$5,084	$7,336	$12,970	$0	$33,500	N/A	
Total Supplies:		**$8,650**	**$18,005**	**$24,442**	**$17,544**	**$49,364**	**181.4%**	
Total Expense Objects:		**$83,773**	**$135,227**	**$144,465**	**$154,736**	**$190,184**	**22.9%**	

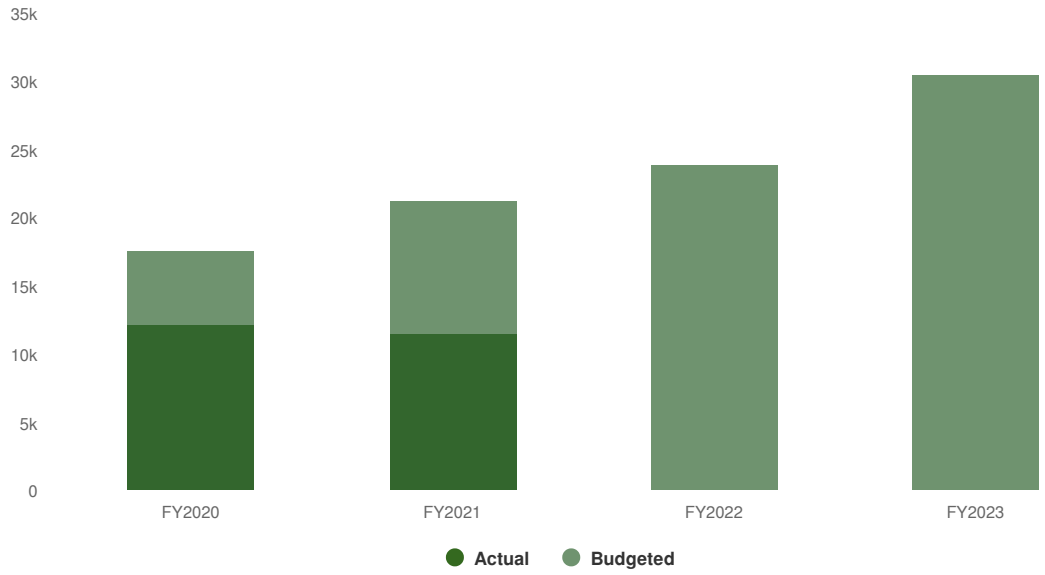
Eastside Precinct (33160)

Ezell Brown
Sheriff

Expenditures Summary

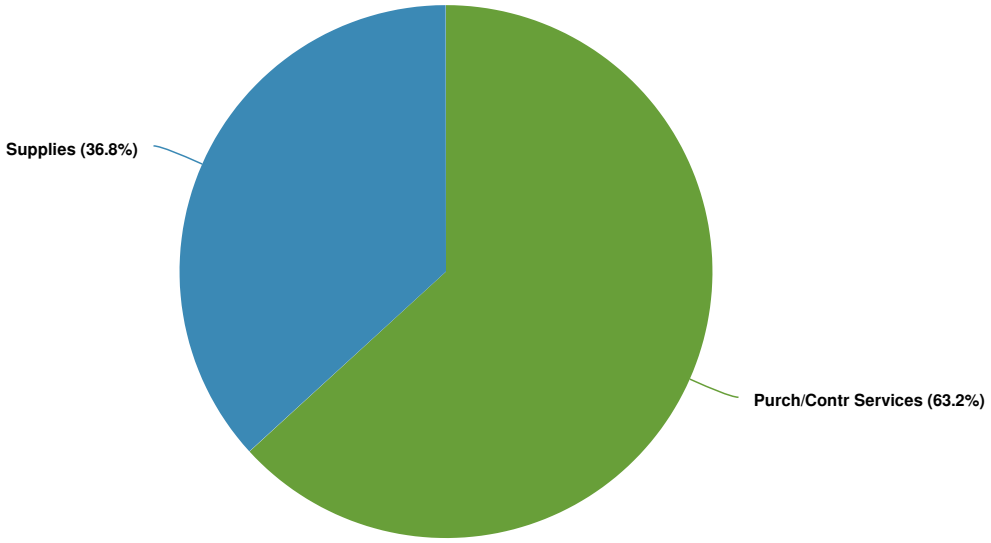
$30,528 $6,610
(27.64% vs. prior year)

Eastside Precinct (33160) Proposed and Historical Budget vs. Actual

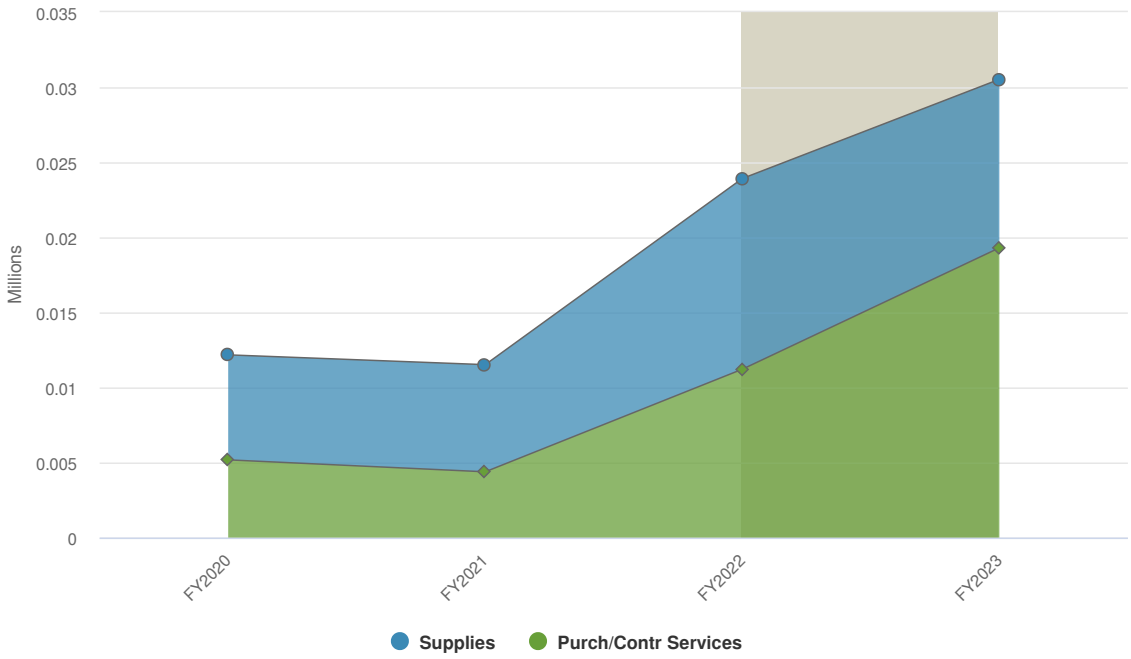


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Purch/Contr Services								
Disposal/Garbage Pick Up Svcs	100-30-33160-0000-000000-000-522110	$0	$64	$192	$204	$240	17.6%	
Repairs & Maint - Buildings	100-30-33160-0000-000000-000-522220	$7,304	$3,411	$962	$7,350	$7,000	-4.8%	
Telephone/Pagers/Mobile	100-30-33160-0000-000000-000-523220	$1,243	$1,700	$3,226	$3,660	$3,660	0%	
Dues & Fees	100-30-33160-0000-000000-000-523600	$0	$0	$0	$0	$8,400	N/A	
Total Purch/Contr Services:		**$8,546**	**$5,176**	**$4,380**	**$11,214**	**$19,300**	**72.1%**	
Supplies								
Gen Operating Supplies & Mats	100-30-33160-0000-000000-000-531100	$2,583	$0	$518	$1,920	$1,920	0%	
Energy - Water/Sewerage	100-30-33160-0000-000000-000-531210	$607	$777	$593	$984	$1,008	2.4%	
Energy - Electricity	100-30-33160-0000-000000-000-531230	$601	$3,597	$3,216	$4,800	$4,800	0%	
Small Equipment<$5,000	100-30-33160-0000-000000-000-531600	$5,847	$2,621	$2,812	$5,000	$3,500	-30%	
Total Supplies:		**$9,638**	**$6,995**	**$7,139**	**$12,704**	**$11,228**	**-11.6%**	
Total Expense Objects:		**$18,184**	**$12,171**	**$11,518**	**$23,918**	**$30,528**	**27.6%**	

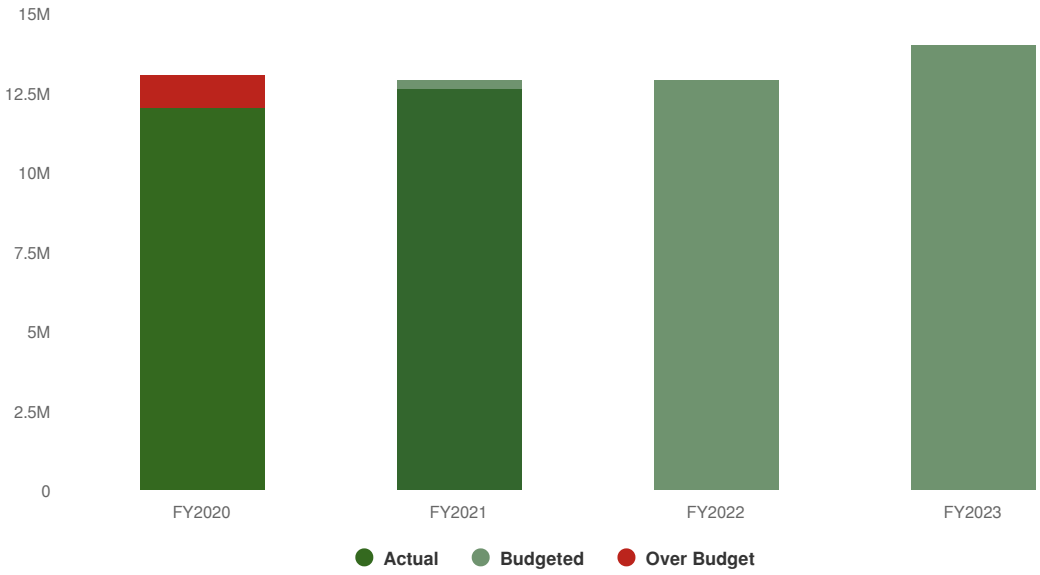
Jail Operations (33260)

Ezell Brown
Sheriff

Expenditures Summary

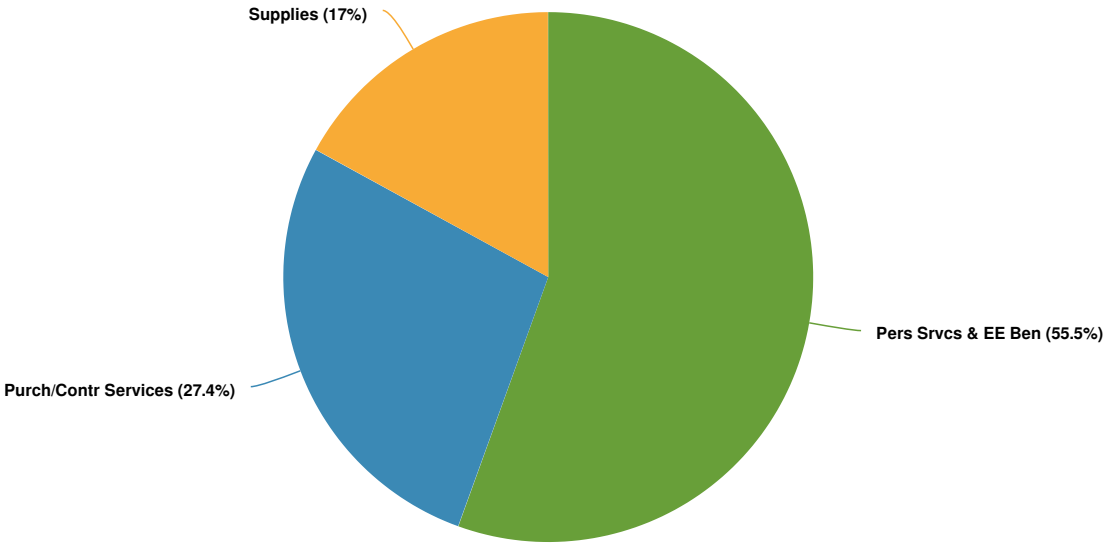
$14,030,073 **$1,084,681**
(8.38% vs. prior year)

Jail Operations (33260) Proposed and Historical Budget vs. Actual

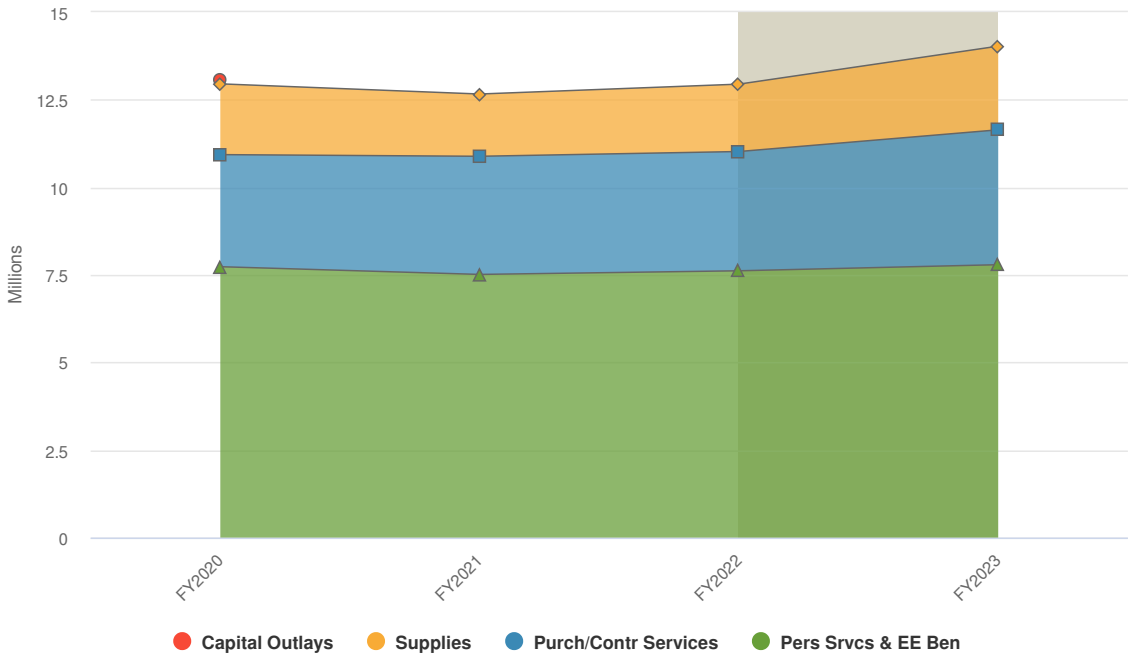


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-30-33260-0000-000000-000-511100	$4,318,831	$5,037,026	$5,011,110	$5,252,250	$5,294,471	0.8%	
Regular Employees	100-30-33260-0000-000000-000-511100-CRF1	$0	$5,717	$0	$0	$0	0%	
Overtime	100-30-33260-0000-000000-000-511300	$760,260	$845,995	$683,986	$600,000	$740,000	23.3%	
Health Insurance	100-30-33260-0000-000000-000-512110	$1,030,583	$1,053,343	$1,073,494	$1,124,992	$1,046,652	-7%	
Life Insurance	100-30-33260-0000-000000-000-512120	$8,327	$8,986	$8,696	$8,185	$6,990	-14.6%	
Social Security (FICA) contr	100-30-33260-0000-000000-000-512200	$375,668	$427,999	$409,976	$371,013	$287,027	-22.6%	
Retirement Contributions	100-30-33260-0000-000000-000-512400	$257,451	$296,776	$302,261	$259,776	$228,089	-12.2%	
Other Employee Benefits	100-30-33260-0000-000000-000-512900	$51,500	$57,000	$23,000	$0	$186,869	N/A	
Total Pers Srvcs & EE Ben:		**$6,802,619**	**$7,732,843**	**$7,512,522**	**$7,616,216**	**$7,790,098**	**2.3%**	
Purch/Contr Services								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Legal Services	100-30-33260-0000-000000-000-521210	$216,548	$171,204	$219,636	$200,000	$305,400	52.7%	
Medical Service	100-30-33260-0000-000000-000-521230	$2,097,069	$2,679,349	$2,682,531	$2,666,580	$2,882,592	8.1%	
Medical Exam	100-30-33260-0000-000000-000-521231	$2,000	$0	$0	$0	$0	0%	
Disposal/Garbage Pick Up Svcs	100-30-33260-0000-000000-000-522110	$13,539	$13,465	$15,238	$11,500	$18,000	56.5%	
Repairs & Maint - Equipment	100-30-33260-0000-000000-000-522210	$3,186	$3,917	$14,626	$38,000	$36,000	-5.3%	
Repairs & Maint-Vehicles	100-30-33260-0000-000000-000-522215	$30,238	$23,577	$73,297	$35,000	$60,000	71.4%	
Repairs & Maint - Buildings	100-30-33260-0000-000000-000-522220	$107,490	$140,181	$172,207	$181,498	$177,000	-2.5%	
Maintenance Agreements	100-30-33260-0000-000000-000-522250	$43,612	$33,661	$28,608	$27,581	$85,292	209.2%	
Rental of Equipment & Vehicles	100-30-33260-0000-000000-000-522320	$22,573	$10,984	$16,779	$22,680	$15,000	-33.9%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Telephone/Pagers/Mobile	100-30-33260-0000-000000-000-523220	$30,549	$32,773	$25,960	$35,000	$33,000	-5.7%	
Postage	100-30-33260-0000-000000-000-523230	$0	$0	$11	$1,000	$1,000	0%	
Printing & Binding	100-30-33260-0000-000000-000-523400	$603	$755	$1,171	$1,000	$2,000	100%	
Travel Meals Lodging Mileage	100-30-33260-0000-000000-000-523500	$6,031	$3,792	$1,363	$7,500	$7,500	0%	
Dues & Fees	100-30-33260-0000-000000-000-523600	$29,745	$37,953	$40,664	$56,481	$74,290	31.5%	
Education & Training	100-30-33260-0000-000000-000-523700	$5,438	$6,130	$2,162	$6,500	$6,000	-7.7%	
Contract Labor	100-30-33260-0000-000000-000-523850	$9,100	$0	$15,000	$0	$35,100	N/A	
Other Contracted Services	100-30-33260-0000-000000-000-523900	$6,792	$42,385	$63,734	$114,876	$112,850	-1.8%	
Total Purch/Contr Services:		**$2,624,511**	**$3,200,127**	**$3,372,986**	**$3,405,196**	**$3,851,024**	**13.1%**	
Supplies								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Gen Operating Supplies & Mats	100-30-33260-0000-000000-000-531100	$23,518	$13,027	$12,727	$20,000	$24,000	20%	
Ammunition	100-30-33260-0000-000000-000-531135	$26,184	$24,552	$33,168	$15,280	$12,000	-21.5%	
Prisoner	100-30-33260-0000-000000-000-531140	$104,289	$76,879	$72,593	$79,000	$139,500	76.6%	
Energy - Water/Sewerage	100-30-33260-0000-000000-000-531210	$178,569	$146,124	$116,929	$182,500	$130,008	-28.8%	
Energy - Natural Gas	100-30-33260-0000-000000-000-531220	$85,664	$80,599	$91,094	$93,000	$93,000	0%	
Energy - Electricity	100-30-33260-0000-000000-000-531230	$281,038	$298,115	$310,154	$350,000	$350,004	0%	
Gasoline/Diesel	100-30-33260-0000-000000-000-531270	$58,266	$44,452	$41,699	$55,200	$55,200	0%	
Food	100-30-33260-0000-000000-000-531300	$1,144,173	$1,021,501	$770,981	$850,000	$1,282,063	50.8%	
Books & Periodicals	100-30-33260-0000-000000-000-531400	$549	$0	$396	$500	$500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Small Equipment < $5,000	100-30-33260-0000-000000-000-531600	$128,362	$132,286	$78,486	$75,000	$104,176	38.9%	
Cleaning Supplies	100-30-33260-0000-000000-000-531710	$109,348	$126,425	$198,540	$143,500	$143,500	0%	
Uniforms	100-30-33260-0000-000000-000-531740	$56,741	$56,813	$51,113	$60,000	$55,000	-8.3%	
Total Supplies:		**$2,196,701**	**$2,020,772**	**$1,777,881**	**$1,923,980**	**$2,388,951**	**24.2%**	
Capital Outlays								
Building Renovations	100-30-33260-0000-000000-000-541310	$0	$109,779	$0	$0	$0	0%	
Other Equipment	100-30-33260-0000-000000-000-542500	$149,000	$0	$0	$0	$0	0%	
Total Capital Outlays:		**$149,000**	**$109,779**	**$0**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$11,772,831**	**$13,063,522**	**$12,663,389**	**$12,945,392**	**$14,030,073**	**8.4%**	

School Resource Officer (33500)

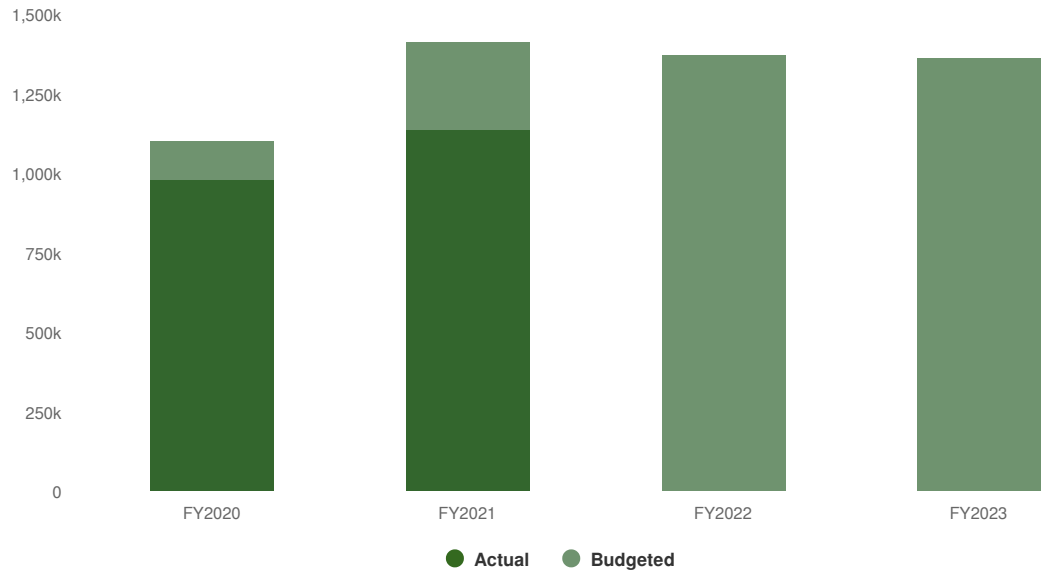
Ezell Brown
Sheriff

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

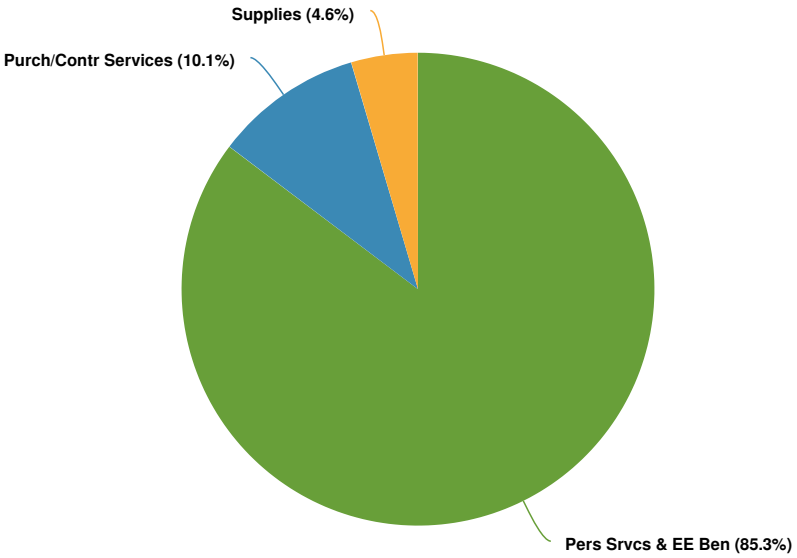
$1,362,678 **-$11,517**
(-0.84% vs. prior year)

School Resource Officer (33500) Proposed and Historical Budget vs. Actual

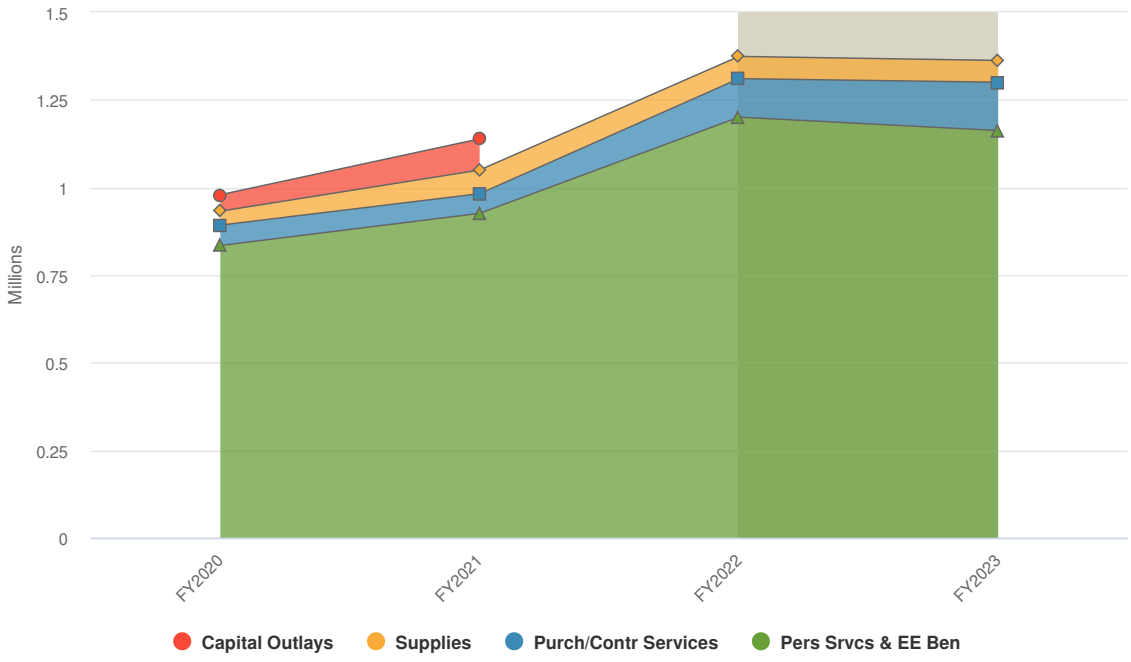


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-30-33500-0000-000000-000-511100	$563,779	$551,113	$599,954	$804,514	$789,172	-1.9%	
Overtime	100-30-33500-0000-000000-000-511300	$38,905	$44,783	$67,760	$66,000	$66,000	0%	
Health Insurance	100-30-33500-0000-000000-000-512110	$147,725	$154,093	$167,491	$230,292	$205,405	-10.8%	
Life Insurance	100-30-33500-0000-000000-000-512120	$1,007	$901	$973	$1,279	$1,021	-20.2%	
Social Security (FICA) contr	100-30-33500-0000-000000-000-512200	$44,465	$43,041	$47,736	$55,844	$44,279	-20.7%	
Retirement Contributions	100-30-33500-0000-000000-000-512400	$32,481	$32,791	$39,182	$42,786	$40,606	-5.1%	
Other Employee Benefits	100-30-33500-0000-000000-000-512900	$7,000	$7,500	$3,000	$0	$16,000	N/A	
Total Pers Srvcs & EE Ben:		**$835,363**	**$834,221**	**$926,095**	**$1,200,715**	**$1,162,483**	**-3.2%**	
Purch/Contr Services								
Repairs & Maint - Equipment	100-30-33500-0000-000000-000-522210			$0	$7,500	$15,000	100%	
Repairs & Maint-Vehicles	100-30-33500-0000-000000-000-522215	$47,096	$50,844	$38,495	$81,996	$102,495	25%	
Telephone/Pagers/Mobile	100-30-33500-0000-000000-000-523220	$8,259	$7,373	$17,584	$15,000	$15,000	0%	
Education & Training	100-30-33500-0000-000000-000-523700	$0	$0	$0	$5,500	$5,500	0%	
Total Purch/Contr Services:		**$55,355**	**$58,217**	**$56,079**	**$109,996**	**$137,995**	**25.5%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Supplies								
Gasoline/Diesel	100-30-33500-0000-000000-000-531270	$36,371	$31,599	$38,647	$35,784	$36,000	0.6%	
Small Equipment < $5,000	100-30-33500-0000-000000-000-531600	$774	$0	$19,394	$16,500	$15,000	-9.1%	
Uniforms	100-30-33500-0000-000000-000-531740	$5,960	$8,205	$9,533	$11,200	$11,200	0%	
Total Supplies:		**$43,104**	**$39,804**	**$67,574**	**$63,484**	**$62,200**	**-2%**	
Capital Outlays								
Vehicles	100-30-33500-0000-000000-000-542200	$67,329	$34,253	$89,005	$0	$0	0%	
Other Equipment	100-30-33500-0000-000000-000-542500	$0	$12,645	$0	$0	$0	0%	
Total Capital Outlays:		**$67,329**	**$46,898**	**$89,005**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$1,001,150**	**$979,140**	**$1,138,754**	**$1,374,195**	**$1,362,678**	**-0.8%**	

Fire Services (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.

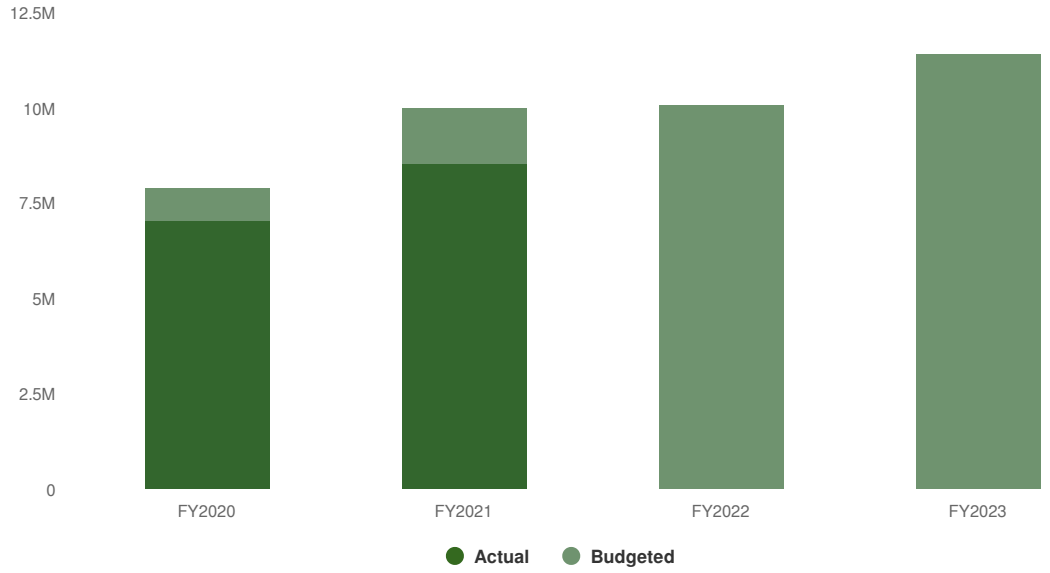
FY 2022 Highlights

- The construction and opening of Fire Station 4.The opening of this station will allow homeowners within 5 road miles to receive a lower ISO rating, which will reduce their homeowners insurance rates.
- Due to our Training department hiring 2 additional Instructors, they have been able to bring outside training classes inside the department which allows more employees to receive the needed classes to meet the yearly continuing education requirements for certifications and license. We had a successful promotional process allowing hard working employees a chance to be promoted.
- We have ordered a Class A pumper truck that will be used for the new Station 4.
- We have successfully elevated our services to an Advanced EMT level. This brings our department to 80% of our employees acquiring AEMT or above which in turn benefits the citizens of our fine county.
- Our Fire Safety Education division installed 882 smoke alarms, educated 3000 students and Seniors, applied for 220 grants and celebrated with a local student who attended a Fire Education Class and the next day alerted her parents of a fire getting them out of the house.
- Newton County Fire participated in The Red Cross blood drive where members of the departments of Fire and Law joined in a competition of Red Vs Blue. We are happy to report that our department won this competition and countless lives were saved at the same time by the donations of blood.

Expenditures Summary

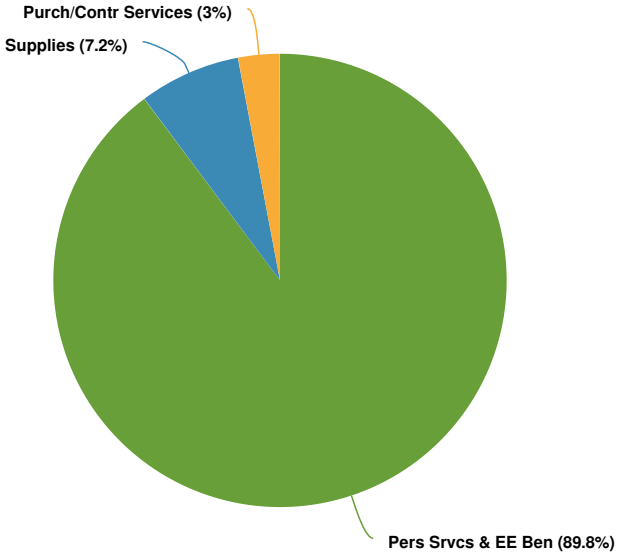
$11,381,275 **$1,337,735**
(13.32% vs. prior year)

Fire Services (35000) Proposed and Historical Budget vs. Actual

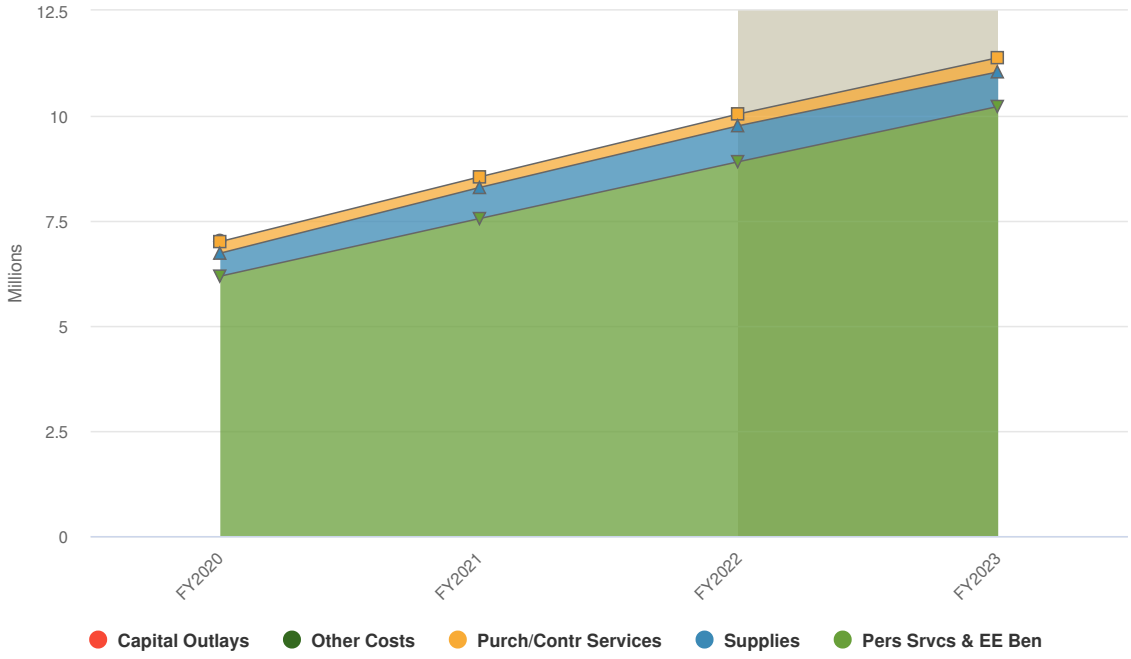


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-30-35000-0000-000000-000-511100	$3,745,240	$3,226,952	$4,972,403	$6,702,301	$7,736,947	15.4%	
Regular Employees	100-30-35000-0000-000000-000-511100-CRF1	$0	$1,121,759	$477,323	$0	$0	0%	
Overtime	100-30-35000-0000-000000-000-511300	$301,778	$246,624	$385,432	$300,000	$478,468	59.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Overtime	100-30-35000-0000-000000-000-511300-CRF1	$0	$113,025	$18,869	$0	$0	0%	
Health Insurance	100-30-35000-0000-000000-000-512110	$721,930	$608,053	$854,690	$1,099,417	$1,129,529	2.7%	
Health Insurance	100-30-35000-0000-000000-000-512110-CRF1	$0	$217,016	$92,225	$0	$0	0%	
Life Insurance	100-30-35000-0000-000000-000-512120	$5,924	$5,155	$7,115	$8,732	$8,094	-7.3%	
Life Insurance	100-30-35000-0000-000000-000-512120-CRF1	$0	$1,592	$576	$0	$0	0%	
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200	$303,085	$255,961	$392,239	$490,272	$510,410	4.1%	
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200-CRF1	$0	$90,289	$36,187	$0	$0	0%	
Retirement Contributions	100-30-35000-0000-000000-000-512400	$228,042	$203,901	$291,802	$306,250	$356,217	16.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Retirement Contributions	100-30-35000-0000-000000-000-512400-CRF1	$0	$63,564	$23,793	$0	$0	0%	
Other Employee Benefits	100-30-35000-0000-000000-000-512900	$26,679	$28,225	$0	$0	$0	0%	
Reimbursement of Salary	100-30-35000-0000-000000-000-519999-F1706	-$6,391	$0	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$5,326,287**	**$6,182,116**	**$7,552,654**	**$8,906,972**	**$10,219,665**	**14.7%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-30-35000-0000-000000-000-521200	$2,762	$0	$0	$0	$0	0%	
Legal Services	100-30-35000-0000-000000-000-521210	$0	$9,000	$0	$0	$0	0%	
Medical Exam	100-30-35000-0000-000000-000-521231	$150	$0	$0	$0	$0	0%	
Lab Analysis	100-30-35000-0000-000000-000-521320	$0	$0	$0	$300	$750	150%	
Disposal/Garbage Pick Up Svcs	100-30-35000-0000-000000-000-522110	$6,315	$5,194	$8,216	$9,324	$10,056	7.9%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Repairs & Maint - Equipment	100-30-35000-0000-000000-000-522210	$23,836	$44,596	$43,390	$41,418	$38,100	-8%	
Repairs & Maint-Vehicles	100-30-35000-0000-000000-000-522215	$0	$344	$0	$0	$0	0%	
Repairs & Maint - Buildings	100-30-35000-0000-000000-000-522220	$75,074	$82,020	$64,519	$75,000	$108,425	44.6%	
Security Maintenance	100-30-35000-0000-000000-000-522240	$420	$0	$0	$0	$0	0%	
Maintenance Agreements	100-30-35000-0000-000000-000-522250	$18,476	$31,318	$24,057	$50,177	$51,064	1.8%	
Rental of Equipment & Vehicles	100-30-35000-0000-000000-000-522320	$2,682	$3,383	$2,174	$2,000	$1,000	-50%	
General Liability	100-30-35000-0000-000000-000-523140	$0	$0	$42	$0	$0	0%	
Telephone/Pagers/Mobile	100-30-35000-0000-000000-000-523220	$16,727	$14,804	$21,309	$20,080	$20,400	1.6%	
Postage	100-30-35000-0000-000000-000-523230	$258	$143	$525	$250	$250	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Travel Meals Lodging Mileage	100-30-35000-0000-000000-000-523500	$7,368	$4,607	$5,190	$5,235	$8,511	62.6%	
Dues & Fees	100-30-35000-0000-000000-000-523600	$21,063	$29,404	$39,954	$35,920	$34,119	-5%	
Education & Training	100-30-35000-0000-000000-000-523700	$41,934	$13,635	$4,495	$15,062	$28,632	90.1%	
Public Safety Training	100-30-35000-0000-000000-000-523710	$4,509	$4,022	$24,580	$19,704	$10,660	-45.9%	
Contract Labor	100-30-35000-0000-000000-000-523850	$9,137	$32,612	$14,212	$6,000	$25,200	320%	
Wrecker Service	100-30-35000-0000-000000-000-523910	$0	$0	$0	$500	$500	0%	
Total Purch/Contr Services:		**$230,711**	**$275,083**	**$252,663**	**$280,970**	**$337,667**	**20.2%**	
Supplies								
Gen Operating Supplies & Mats	100-30-35000-0000-000000-000-531100	$12,754	$12,204	$14,215	$2,525	$14,900	490.1%	
Medical Supplies	100-30-35000-0000-000000-000-531145	$24,150	$26,950	$28,509	$50,890	$84,108	65.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Tags & Titles	100-30-35000-0000-000000-000-531160	$0	$0	$314	$1,850	$1,850	0%	
Energy - Water/Sewerage	100-30-35000-0000-000000-000-531210	$7,155	$7,214	$11,050	$10,700	$14,820	38.5%	
Energy - Natural Gas	100-30-35000-0000-000000-000-531220	$23,342	$15,499	$16,696	$37,525	$14,526	-61.3%	
Energy - Electricity	100-30-35000-0000-000000-000-531230	$57,913	$58,594	$59,522	$84,600	$76,164	-10%	
Energy - Bottled Gas	100-30-35000-0000-000000-000-531240	$68	$0	$188	$11,650	$500	-95.7%	
Gasoline/Diesel	100-30-35000-0000-000000-000-531270	$32,689	$32,575	$38,797	$62,500	$72,500	16%	
Fuel Purchases	100-30-35000-0000-000000-000-531271	$68,145	$62,075	$54,750	$154,000	$154,000	0%	
Food	100-30-35000-0000-000000-000-531300	$2,657	$1,585	$3,825	$5,000	$7,000	40%	
Small Equipment < $5,000	100-30-35000-0000-000000-000-531600	$163,705	$114,269	$162,160	$95,009	$110,640	16.5%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Other Supplies/Parts	100-30-35000-0000-000000-000-531700	$0	$0	$202	$0	$18,735	N/A	
Cleaning Supplies	100-30-35000-0000-000000-000-531710	$16,805	$12,991	$16,544	$19,824	$30,000	51.3%	
Protective Clothing	100-30-35000-0000-000000-000-531730	$270,918	$106,264	$208,227	$198,025	$124,200	-37.3%	
Uniforms	100-30-35000-0000-000000-000-531740	$80,527	$97,229	$123,606	$121,500	$100,000	-17.7%	
Total Supplies:		**$760,829**	**$547,449**	**$738,607**	**$855,598**	**$823,943**	**-3.7%**	
Capital Outlays								
Building Renovations	100-30-35000-0000-000000-000-541310	$0	$5,125	$0	$0	$0	0%	
Other Equipment	100-30-35000-0000-000000-000-542500	$10,588	$18,454	$0	$0	$0	0%	
Total Capital Outlays:		**$10,588**	**$23,579**	**$0**	**$0**	**$0**	**0%**	
Other Costs								
Pymt Others- Legal Settlements	100-30-35000-0000-000000-000-573100	$0	$5,250	$0	$0	$0	0%	
Total Other Costs:		**$0**	**$5,250**	**$0**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$6,328,415**	**$7,033,478**	**$8,543,924**	**$10,043,540**	**$11,381,275**	**13.3%**	

Goals

Newton County Fire department consists of multiple divisions and each division has established goals and objectives for 2023. All of our divisions represent at least 1 of the Strategies in the Strategic Plan.

Training-The goal for the Training division is to add highly trained, motivated instructors to accommodate the growth of the department. Our department has grown from 76 employees in 2009 to 163 positions today. Training our employees and new recruits is the backbone of the department and it is our goal to improve and produce the best of the best to serve Newton County well.

Fire Safety Education- The goal for fire prevention is to educate every child from Pre-K to 3rd grade in both public and private schools in the county using the Fire Safety Trailer on fire safety and prevention. WE will hold monthly hands-only CPR & Stop the bleed courses for the public. We will form partnerships with local civic groups to host and promote this training. Our goal is to hold monthly open houses at our Fire Stations to invite the public into our department to learn what we do, learn fire safety, the smoke alarm program and to promote career opportunities.
This division will give presentations at Senior Services to educate Senior Citizens on Fire Safety and prevention. Identify seniors that need assistance with smoke alarm battery changes and installations. We will target low income/high-risk areas and install smoke alarms for no charge, check for safety issues and educate homeowners on fire safety/prevention to reduce loss of life and property.

Logistics- The goal of the Logistics division is to add additional staff to help manage the workload. A goal to re-structure the process within logistics to better meet the needs of our department. This will allow us to manage and track inventory to provide a quicker response for employees. Pressing forward on continuing to add and replace needed turnout gear for our personnel for safety reasons. We will continue to implement new equipment and supplies to help protect our personnel from cancer-causing contaminants. This division will continue the priority of researching vendors to identify quality and cost savings to meet equipment and supply needs. The goal remains to maintain supplies and equipment during periods of shortages we are experiencing.

Fire Prevention- It is the goal of the Investigations/Inspections division to add additional staff to meet the needs of the commercial and industrial growth in the county. Our desire to encourage and support our personnel by allowing room for advancement and to support them to excel in a single job role to gain further experience and certifications. This goal is better for the individual, better for the department and better for the county. We will build a better balance within our organization to create a higher level of professional service delivery. seats. It is a goal to hire an additional Fire safety educator to expand the reach of the division.

Operations- The goals of Newton County Fire Suppression division is to safely provide the highest level of protection to the citizens. This will be achieved through training our personnel at the highest level possible, educating the citizens and staffing our fire apparatus to a level established by NFPA 1710. The strategic plan accepted by the Newton County Commissioners in Section E: 5, 7, 8, 10 provides a direction that will serve as a guide for the suppression division. Our main goal is to provide protection for our citizens and to allow our fire personnel to safely return home at the end of the shift.

Fire Training (35200)

Michael Conner
Fire Chief

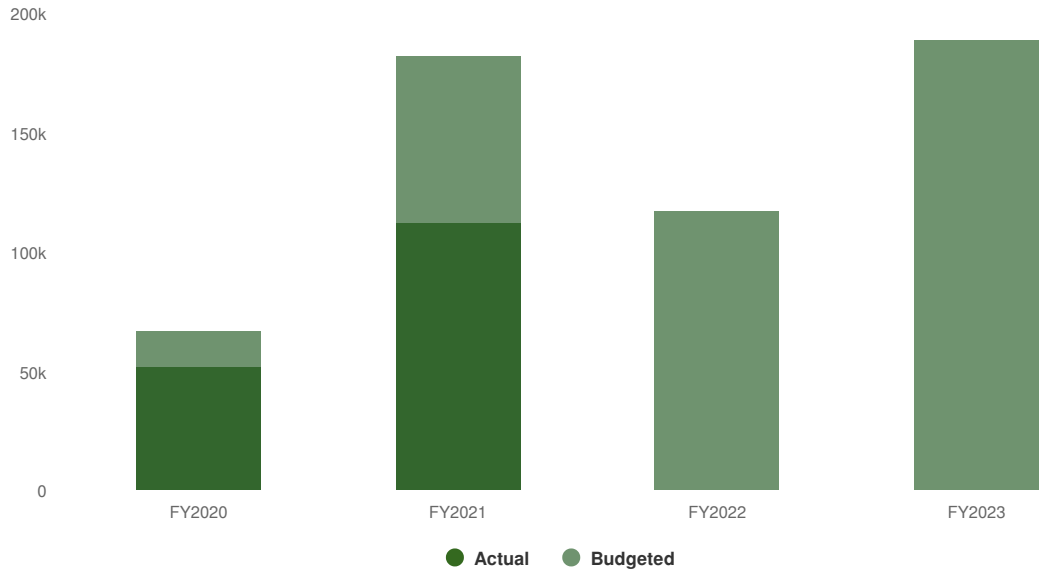
Mission Statement

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

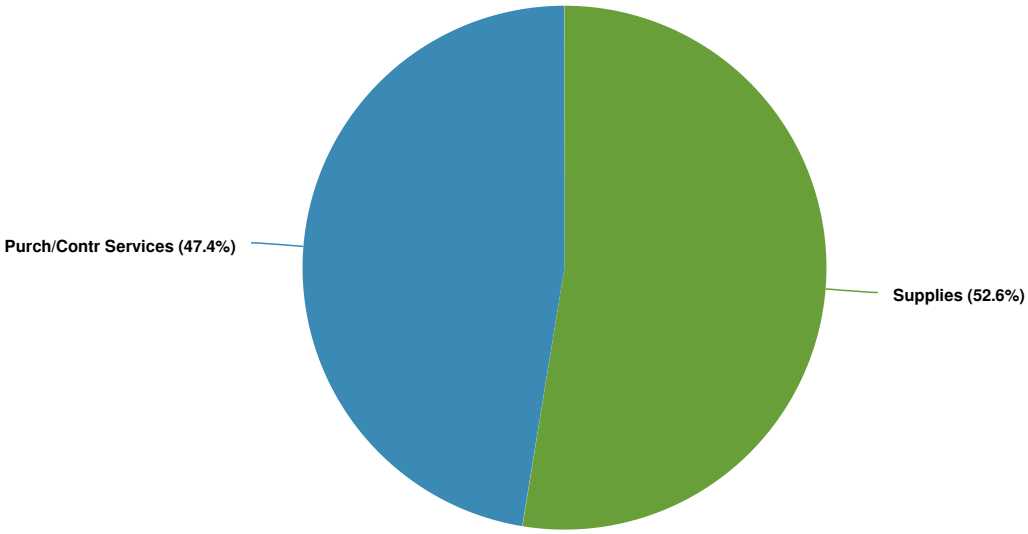
$189,053 **$71,339**
(60.60% vs. prior year)

Fire Training (35200) Proposed and Historical Budget vs. Actual

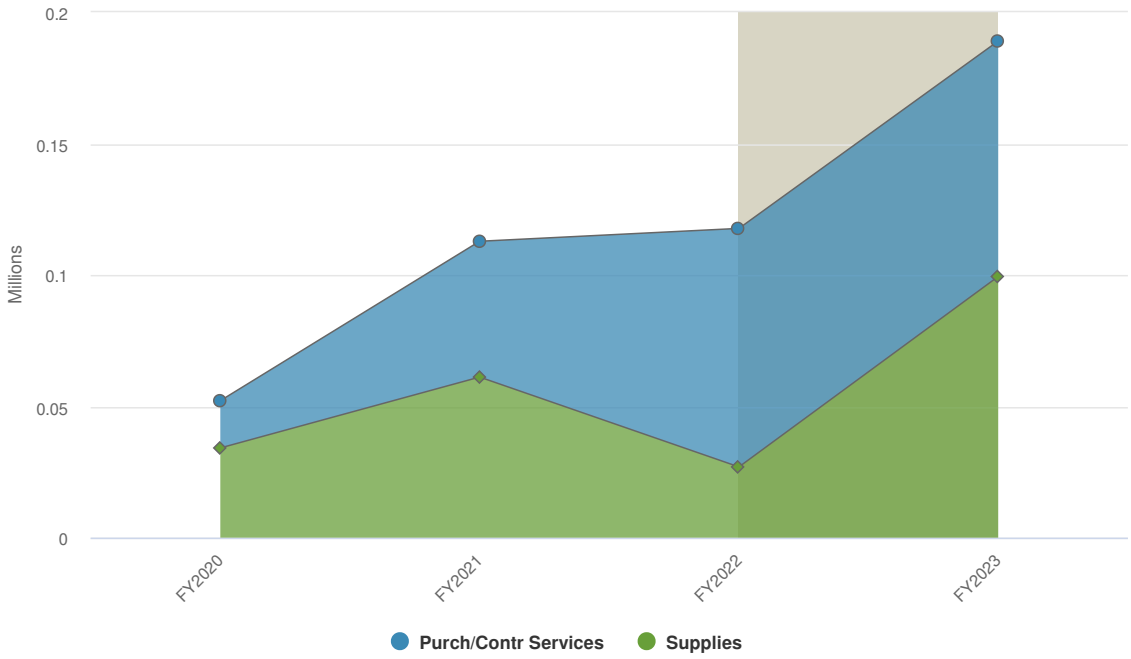


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Purch/Contr Services								
Travel - Meals/Hotel/Mileage	100-30-35200-0000-000000-000-523500-EMS	$0	$0	$0	$0	$4,804	N/A	
Travel - Meals/Hotel/Mileage	100-30-35200-0000-000000-000-523500-FIRE	$0	$267	$0	$23,850	$3,351	-85.9%	
Dues & Fees	100-30-35200-0000-000000-000-523600-EMS	$0	$2,172	$5,538	$29,220	$16,225	-44.5%	
Dues & Fees	100-30-35200-0000-000000-000-523600-FIRE			$0	$0	$3,000	N/A	
Education & Training	100-30-35200-0000-000000-000-523700-EMS	$0	$2,186	$8,998	$9,720	$17,257	77.5%	
Education & Training	100-30-35200-0000-000000-000-523700-FIRE	$0	$13,367	$37,159	$28,000	$25,000	-10.7%	
Education & Training	100-30-35200-0000-000000-000-523700-SOT			$0		$20,008	N/A	
Total Purch/Contr Services:		**$0**	**$17,993**	**$51,695**	**$90,790**	**$89,645**	**-1.3%**	
Supplies								
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-EMS	$0	$42	$0	$0	$2,500	N/A	
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-FIRE	$0	$0	$325	$5,000	$2,500	-50%	
Food	100-30-35200-0000-000000-000-531300-EMS	$0	$0	$0	$0	$1,000	N/A	
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-EMS	$0	$11,686	$1,155	$14,424	$14,059	-2.5%	
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-FIRE	$0	$22,411	$59,642	$7,500	$7,800	4%	
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-SOT			$0		$71,549	N/A	
Total Supplies:		**$0**	**$34,139**	**$61,122**	**$26,924**	**$99,408**	**269.2%**	
Total Expense Objects:		**$0**	**$52,132**	**$112,818**	**$117,714**	**$189,053**	**60.6%**	

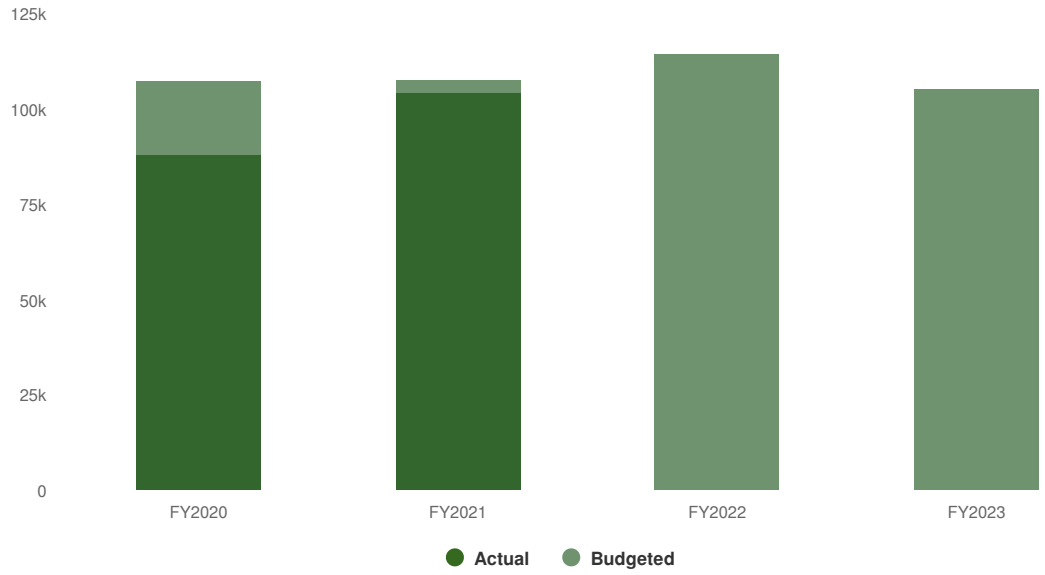
Coroner (37000)

Tommy Davis
Coroner

Expenditures Summary

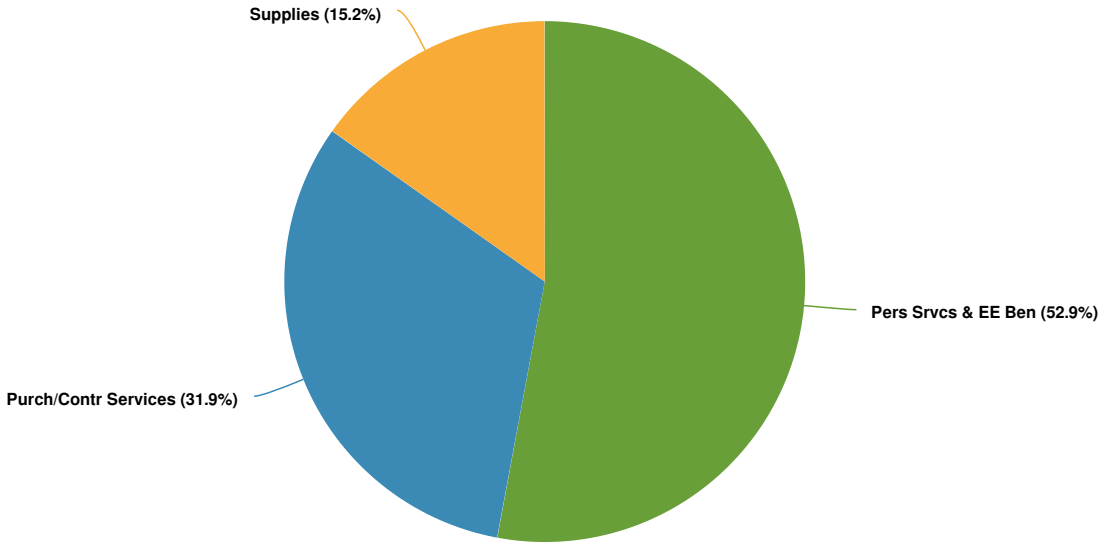
$105,383 **-$8,996**
(-7.87% vs. prior year)

Coroner (37000) Proposed and Historical Budget vs. Actual

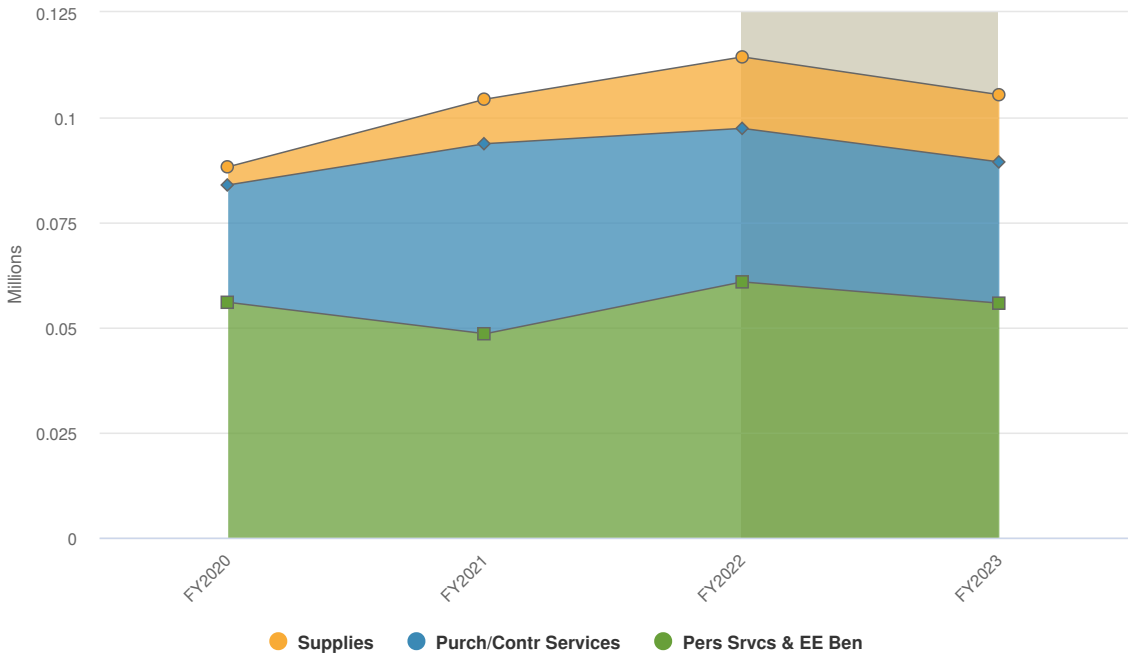


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-30-37000-0000-000000-000-511100	$34,327	$35,000	$35,000	$35,001	$37,501	7.1%	
Health Insurance	100-30-37000-0000-000000-000-512110	$13,864	$17,143	$9,300	$20,982	$14,276	-32%	
Life Insurance	100-30-37000-0000-000000-000-512120	$82	$85	$68	$86	$86	0%	
Social Security (FICA) contr	100-30-37000-0000-000000-000-512200	$2,538	$2,363	$2,507	$2,679	$2,369	-11.6%	
Retirement Contributions	100-30-37000-0000-000000-000-512400	$1,373	$1,400	$1,633	$2,101	$1,551	-26.2%	
Total Pers Srvcs & EE Ben:		**$52,185**	**$55,992**	**$48,508**	**$60,849**	**$55,783**	**-8.3%**	
Purch/Contr Services								
PO Liability/Emp Bond	100-30-37000-0000-000000-000-523110	$442	$0	$496	$450	$0	-100%	
Telephone/Pagers/Mobile	100-30-37000-0000-000000-000-523220	$494	$456	$800	$480	$0	-100%	
Postage	100-30-37000-0000-000000-000-523230	$0	$0	$0	$150	$150	0%	
Travel Meals Lodging Mileage	100-30-37000-0000-000000-000-523500	$0	$0	$2,408	$500	$1,500	200%	
Dues & Fees	100-30-37000-0000-000000-000-523600	$300	$150	$0	$450	$450	0%	
Education & Training	100-30-37000-0000-000000-000-523700	$4,102	$1,398	$6,347	$2,500	$1,500	-40%	
Contract Labor	100-30-37000-0000-000000-000-523850	$28,165	$25,910	$33,430	$32,000	$30,000	-6.2%	
Other Contracted Services	100-30-37000-0000-000000-000-523900	$0	$0	$1,735	$0	$0	0%	
Total Purch/Contr Services:		**$33,503**	**$27,914**	**$45,216**	**$36,530**	**$33,600**	**-8%**	
Supplies								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	100-30-37000-0000-000000-000-531100	$2,911	$2,891	$9,026	$5,000	$5,000	0%	
Lab Analysis	100-30-37000-0000-000000-000-531125	$0	$0	$0	$1,000	$1,000	0%	
Tags & Titles	100-30-37000-0000-000000-000-531160	$24	$9	$0	$0	$0	0%	
Gasoline/Diesel	100-30-37000-0000-000000-000-531270	$1,919	$1,423	$1,155	$3,500	$2,500	-28.6%	
Small Equipment < $5,000	100-30-37000-0000-000000-000-531600	$1,795	$0	$0	$7,500	$7,500	0%	
Uniforms	100-30-37000-0000-000000-000-531740	$0	$0	$416	$0	$0	0%	
Total Supplies:		**$6,649**	**$4,323**	**$10,598**	**$17,000**	**$16,000**	**-5.9%**	
Capital Outlays								
Vehicles	100-30-37000-0000-000000-000-542200	$27,873	$0	$0	$0	$0	0%	
Total Capital Outlays:		**$27,873**	**$0**	**$0**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$120,209**	**$88,229**	**$104,322**	**$114,379**	**$105,383**	**-7.9%**	

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.

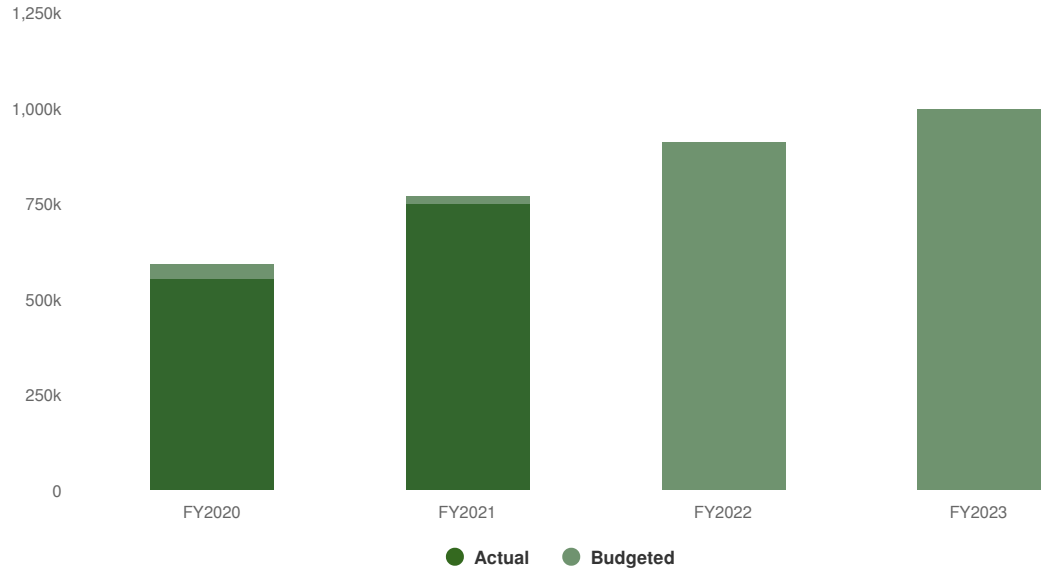
FY 22 Highlights

- Fully staffed. This has greatly improved our customer service and response time.
- Newton County Animal Services responded to several large cases in this past year:
- One case resulted in impounding 25 dogs that were being trained to be human aggressive in a residential neighborhood without even having a fence around the property.
- The owner has been arrested on multiple animal cruelty charges. Newton County Animal Services had to house the dogs for 4 months as evidence.
- Another case also had over 25 large breed dogs at an unlicensed kennel. This case was resolved in Magistrate Court without having to impound.
- We are still in the final stages of limiting or closing (still in court) a puppy mill that at one time had 88 dogs.
- Due to multiple violations, the Georgia Department of Ag has also revoked the Pet Dealer license.

Expenditures Summary

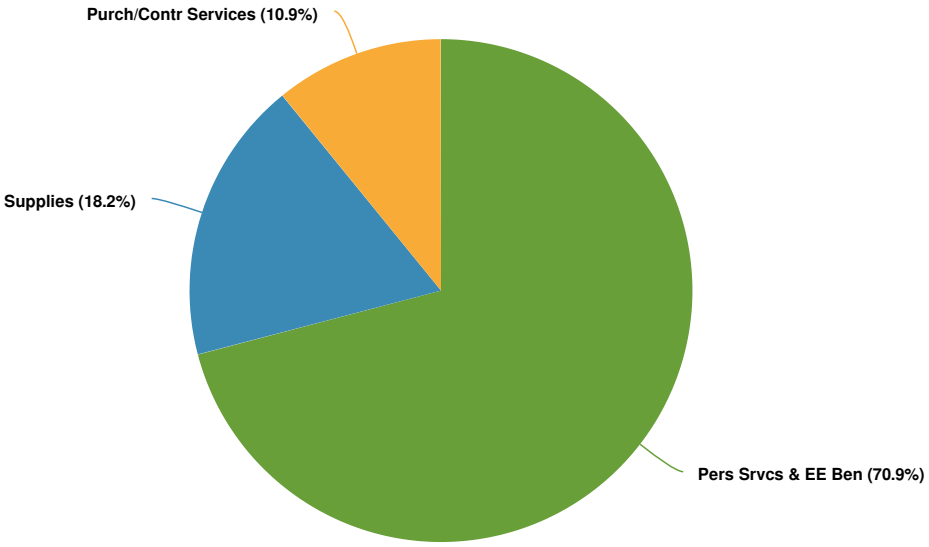
$1,000,102 **$89,347**
(9.81% vs. prior year)

Animal Services (39100) Proposed and Historical Budget vs. Actual

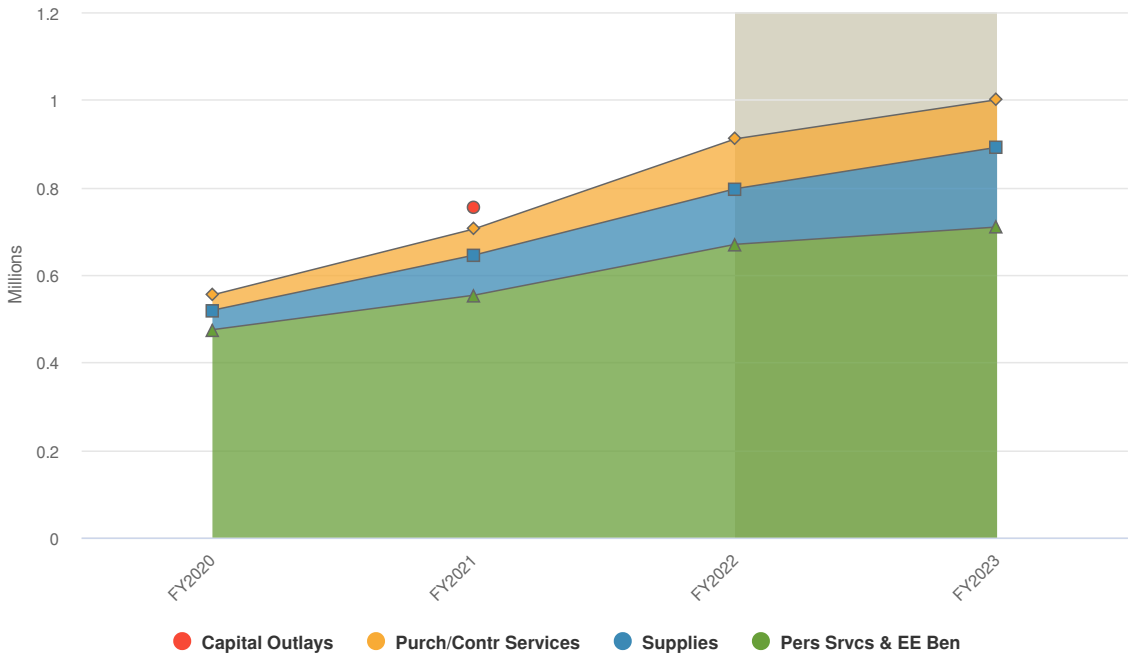


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-30-39100-0000-000000-000-511100	$323,318	$338,743	$404,503	$510,358	$539,823	5.8%	
Overtime	100-30-39100-0000-000000-000-511300	$20,703	$26,514	$25,998	$10,000	$12,000	20%	
Health Insurance	100-30-39100-0000-000000-000-512110	$68,378	$61,306	$69,118	$85,992	$93,928	9.2%	
Life Insurance	100-30-39100-0000-000000-000-512120	$626	$595	$713	$858	$944	10%	
Social Security (FICA) contr	100-30-39100-0000-000000-000-512200	$25,637	$26,992	$31,531	$37,102	$37,665	1.5%	
Retirement Contributions	100-30-39100-0000-000000-000-512400	$17,082	$18,200	$21,656	$25,507	$24,905	-2.4%	
Other Employee Benefits	100-30-39100-0000-000000-000-512900	$2,700	$2,400	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$458,444**	**$474,750**	**$553,520**	**$669,817**	**$709,265**	**5.9%**	
Purch/Contr Services								
Medical Service	100-30-39100-0000-000000-000-521230	$7,383	$19,675	$41,877	$80,000	$62,000	-22.5%	
Medical Exam	100-30-39100-0000-000000-000-521231	$0	$2,654	$3,987	$3,240	$2,575	-20.5%	
Disposal/Garbage Pick Up Svcs	100-30-39100-0000-000000-000-522110	$3,066	$2,188	$3,629	$4,000	$6,500	62.5%	
Repairs & Maint - Equipment	100-30-39100-0000-000000-000-522210	$118	$185	$184	$500	$1,500	200%	
Repairs & Maint-Vehicles	100-30-39100-0000-000000-000-522215	$0	$0	$0	$2,000	$2,000	0%	
Repairs & Maint - Buildings	100-30-39100-0000-000000-000-522220	$1,060	$120	$276	$2,000	$5,000	150%	
Maintenance Agreements	100-30-39100-0000-000000-000-522250	$1,846	$329	$503	$1,200	$1,200	0%	
Rental of Equipment & Vehicles	100-30-39100-0000-000000-000-522320	$1,597	$1,597	$1,623	$1,608	$1,608	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	100-30-39100-0000-000000-000-523220	$4,023	$4,764	$4,584	$7,260	$10,260	41.3%	
Postage	100-30-39100-0000-000000-000-523230	$95	$45	$24	$200	$200	0%	
Advertising	100-30-39100-0000-000000-000-523300	$0	$20	$20	$1,000	$2,000	100%	
Printing & Binding	100-30-39100-0000-000000-000-523400	$1,687	$1,125	$1,110	$2,000	$3,000	50%	
Travel Meals Lodging Mileage	100-30-39100-0000-000000-000-523500	$1,713	$376	$0	$3,000	$3,000	0%	
Dues & Fees	100-30-39100-0000-000000-000-523600	$350	$700	$400	$400	$400	0%	
Education & Training	100-30-39100-0000-000000-000-523700	$1,286	$0	$0	$4,950	$6,714	35.6%	
Credit Card Fees	100-30-39100-0000-000000-000-523905	$608	$1,181	$1,529	$180	$300	66.7%	
Wrecker Service	100-30-39100-0000-000000-000-523910	$0	$0	$0	$200	$200	0%	
Hauling	100-30-39100-0000-000000-000-523930	$150	$0	$0	$200	$200	0%	
Total Purch/Contr Services:		**$24,982**	**$34,958**	**$59,746**	**$113,938**	**$108,657**	**-4.6%**	
Supplies								
Gen Operating Supplies & Mats	100-30-39100-0000-000000-000-531100	$6,577	$6,205	$9,824	$15,000	$15,000	0%	
Medical Supplies	100-30-39100-0000-000000-000-531145	$3,983	$6,230	$14,451	$25,000	$70,500	182%	
Energy - Water/Sewerage	100-30-39100-0000-000000-000-531210	$528	$498	$624	$2,500	$2,500	0%	
Energy - Natural Gas	100-30-39100-0000-000000-000-531220	$4,933	$2,711	$10,502	$10,000	$14,000	40%	
Energy - Electricity	100-30-39100-0000-000000-000-531230	$2,111	$2,158	$5,753	$7,000	$12,000	71.4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Gasoline/Diesel	100-30-39100-0000-000000-000-531270	$14,200	$8,443	$8,337	$27,000	$27,000	0%	
Food	100-30-39100-0000-000000-000-531300	$0	$0	$633	$5,000	$5,000	0%	
Small Equipment < $5,000	100-30-39100-0000-000000-000-531600	$10,098	$14,033	$28,558	$20,500	$13,500	-34.1%	
Other Supplies/Parts	100-30-39100-0000-000000-000-531700	$0	$0	$492	$0	$0	0%	
Cleaning Supplies	100-30-39100-0000-000000-000-531710	$5,525	$1,655	$5,972	$10,000	$15,000	50%	
Uniforms	100-30-39100-0000-000000-000-531740	$2,222	$2,490	$6,408	$5,000	$7,680	53.6%	
Total Supplies:		**$50,176**	**$44,423**	**$91,551**	**$127,000**	**$182,180**	**43.4%**	
Capital Outlays								
Vehicles	100-30-39100-0000-000000-000-542200	$46,383	$0	$47,923	$0	$0	0%	
Total Capital Outlays:		**$46,383**	**$0**	**$47,923**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$579,985**	**$554,131**	**$752,740**	**$910,755**	**$1,000,102**	**9.8%**	

Goals

The main goal for the upcoming year is the startup of the surgery suite. We are hopeful that by the beginning of fiscal year 2023, we will have the needed equipment and training needed for startup.
We are hoping to attend community events, school career days, and other events that have been cancelled due to COVID for the past few years.

EMA (39200)

Jody Nolan
EMA Director

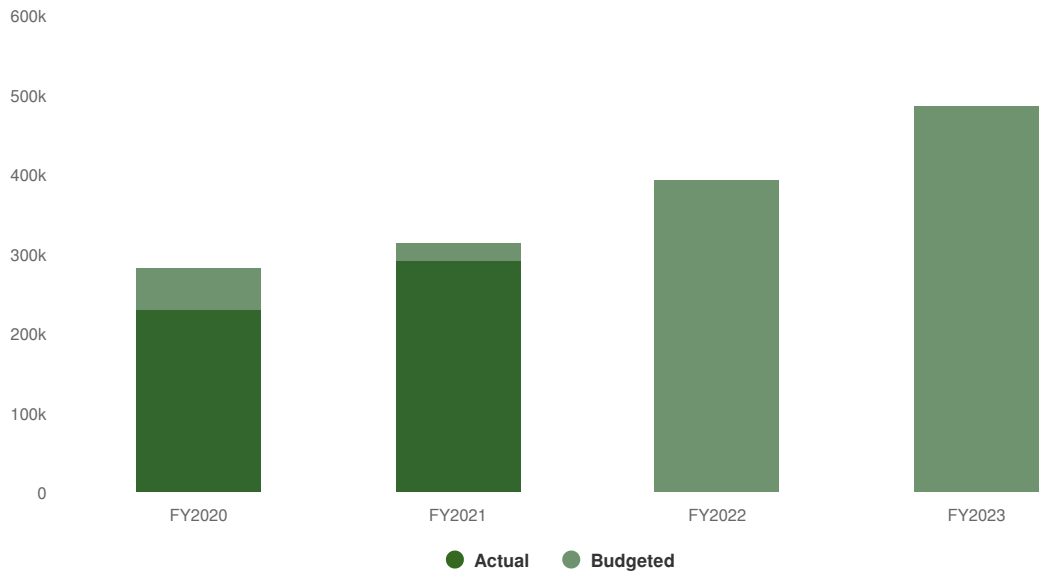
Mission Statement

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

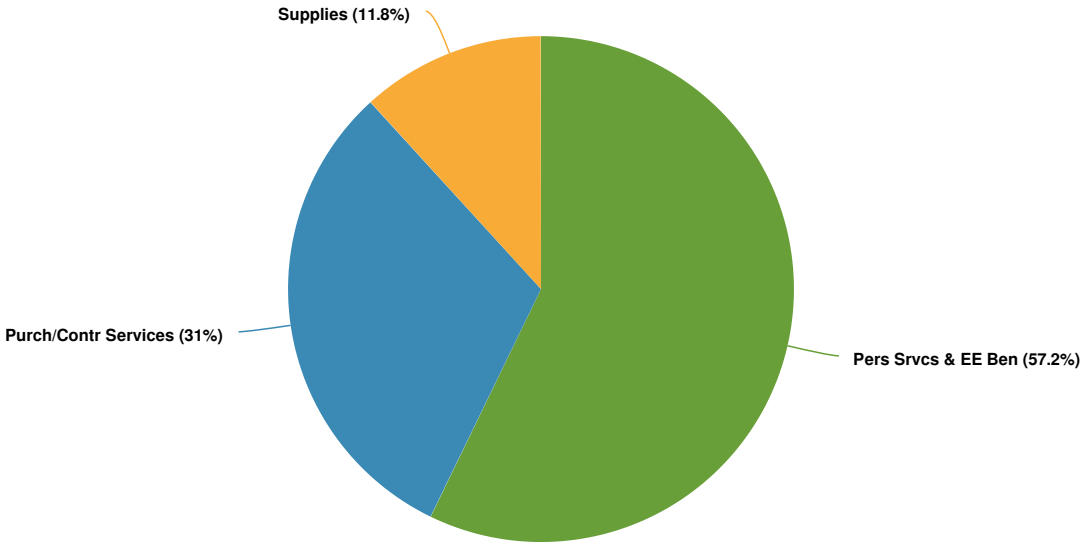
$486,066 **$92,017**
(23.35% vs. prior year)

EMA (39200) Proposed and Historical Budget vs. Actual

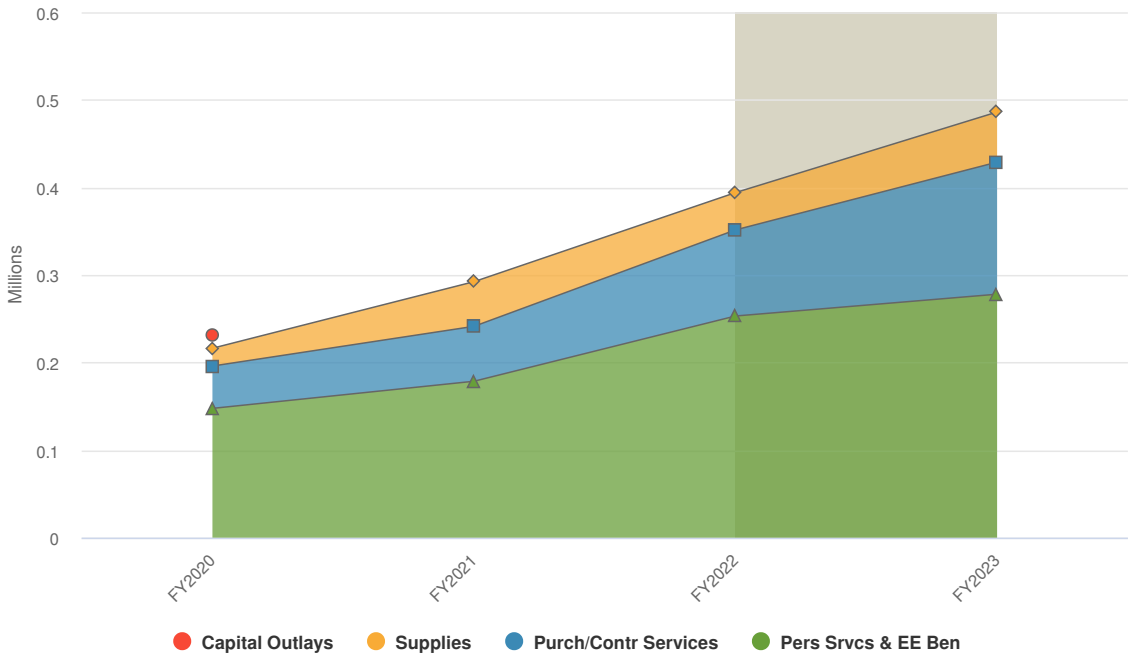


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-30-39200-0000-000000-000-511100	$111,310	$78,544	$129,068	$207,217	$223,239	7.7%	
Regular Employees	100-30-39200-0000-000000-000-511100-CRF1	$0	$39,282	$15,776	$0	$0	0%	
Overtime	100-30-39200-0000-000000-000-511300	$7	$7	$61	$0	$0	0%	
Overtime	100-30-39200-0000-000000-000-511300-CRF1	$0	$1,653	$23	$0	$0	0%	
Health Insurance	100-30-39200-0000-000000-000-512110	$14,096	$8,061	$13,603	$21,233	$32,111	51.2%	
Health Insurance	100-30-39200-0000-000000-000-512110-CRF1	$0	$4,064	$1,688	$0	$0	0%	
Life Insurance	100-30-39200-0000-000000-000-512120	$170	$118	$183	$258	$258	0%	
Life Insurance	100-30-39200-0000-000000-000-512120-CRF1	$0	$52	$19	$0	$0	0%	
Social Security (FICA) contr	100-30-39200-0000-000000-000-512200	$8,348	$5,820	$9,414	$15,074	$12,692	-15.8%	
Social Security (FICA) contr	100-30-39200-0000-000000-000-512200-CRF1	$0	$3,037	$1,150	$0	$0	0%	
Retirement Contributions	100-30-39200-0000-000000-000-512400	$5,974	$4,194	$6,764	$9,327	$9,701	4%	
Retirement Contributions	100-30-39200-0000-000000-000-512400-CRF1	$0	$2,158	$840	$0	$0	0%	
Other Employee Benefits	100-30-39200-0000-000000-000-512900	$600	$600	$0	$0	$0	0%	
Reimbursement of Salary	100-30-39200-0000-000000-000-519999-F1706	-$21,184	$0	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$119,321**	**$147,591**	**$178,587**	**$253,109**	**$278,001**	**9.8%**	
Purch/Contr Services								
Medical Exam	100-30-39200-0000-000000-000-521231	$0	$0	$0	$400	$400	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Repairs & Maint - Equipment	100-30-39200-0000-000000-000-522210	$4,011	$9,276	$11,323	$15,000	$65,500	336.7%	
Repairs & Maint - Buildings	100-30-39200-0000-000000-000-522220	$1,550	$9,580	$7,432	$10,000	$0	-100%	
Security Maintenance	100-30-39200-0000-000000-000-522240	$180	$180	$90	$1,500	$1,500	0%	
Maintenance Agreements	100-30-39200-0000-000000-000-522250	$10	$17,023	$17,052	$18,500	$18,500	0%	
Rental of Equipment & Vehicles	100-30-39200-0000-000000-000-522320	$1,472	$2,828	$3,795	$7,800	$7,800	0%	
Telephone/Pagers/Mobile	100-30-39200-0000-000000-000-523220	$3,356	$3,379	$7,620	$7,000	$7,000	0%	
Postage	100-30-39200-0000-000000-000-523230	$44	$44	$0	$100	$100	0%	
Travel Meals Lodging Mileage	100-30-39200-0000-000000-000-523500	$0	$0	$2,046	$500	$1,000	100%	
Dues & Fees	100-30-39200-0000-000000-000-523600	$2,515	$2,844	$3,496	$4,040	$4,040	0%	
Education & Training	100-30-39200-0000-000000-000-523700	$10,711	$2,085	$9,413	$30,000	$38,000	26.7%	
Public Safety Citizen Training	100-30-39200-0000-000000-000-523710	$0	$0	$0	$2,000	$2,000	0%	
Other Contracted Services	100-30-39200-0000-000000-000-523900	$4,830	$1,125	$450	$1,500	$5,000	233.3%	
Total Purch/Contr Services:		**$28,678**	**$48,365**	**$62,717**	**$98,340**	**$150,840**	**53.4%**	
Supplies								
Gen Operating Supplies & Mats	100-30-39200-0000-000000-000-531100	$1,267	$742	$1,227	$1,200	$1,500	25%	
Tags & Titles	100-30-39200-0000-000000-000-531160	$0	$0	$7	$0	$0	0%	
EMA/Event Response Supplies	100-30-39200-0000-000000-000-531180	$0	$3,026	$4,822	$5,000	$5,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Gasoline/Diesel	100-30-39200-0000-000000-000-531270	$2,308	$1,723	$2,748	$5,000	$5,000	0%	
Food	100-30-39200-0000-000000-000-531300	$630	$1,235	$1,667	$1,500	$1,500	0%	
Small Equipment < $5,000	100-30-39200-0000-000000-000-531600	$28,591	$12,958	$39,843	$25,900	$41,725	61.1%	
Uniforms	100-30-39200-0000-000000-000-531740	$368	$641	$682	$4,000	$2,500	-37.5%	
Total Supplies:		**$33,164**	**$20,325**	**$50,996**	**$42,600**	**$57,225**	**34.3%**	
Capital Outlays								
Other Equipment	100-30-39200-0000-000000-000-542500	$5,715	$14,800	$0	$0	$0	0%	
Total Capital Outlays:		**$5,715**	**$14,800**	**$0**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$186,878**	**$231,081**	**$292,300**	**$394,049**	**$486,066**	**23.4%**	

Public Works (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

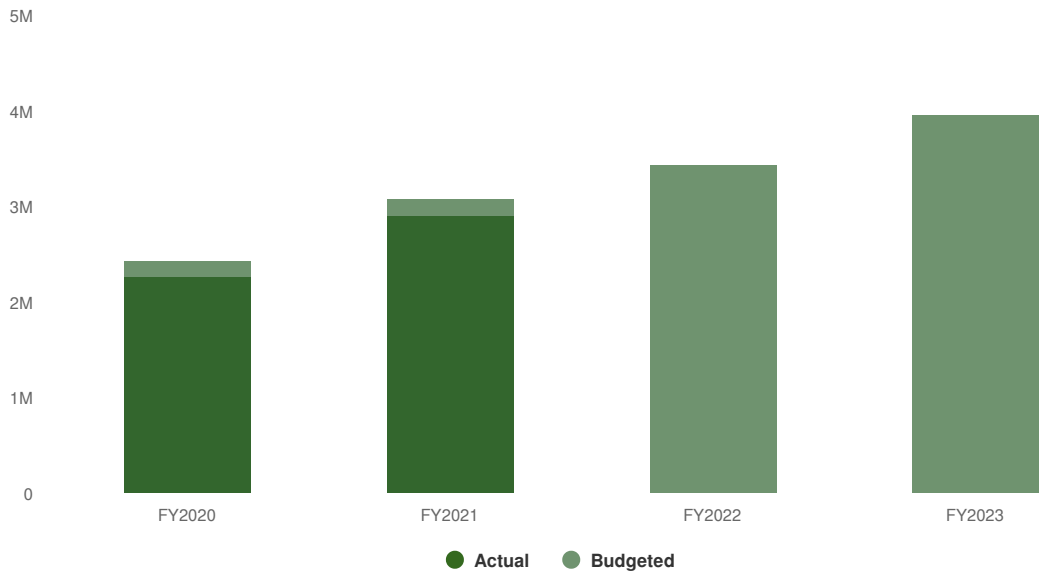
FY 2022 Highlights

- Resurfaced over 20 miles of roadway.
- Paved 5 miles of the Cricket Frog Trail.
- Four crews worked daily on trash pickup along the right of way.
- Continued our successful roadside herbicide treatment for weed and grass growth suppression.
- Built Nelson Heights ball field.
- Construction began on 2 bridge replacement projects.
- Construction started on a roundabout at Jack Neely and Kirkland Road.
- Completed a Transit Master Plan.
- Performed bridge inspections on 17 bridges.
- Kicked off engineering for bridge replacement on Dill Mill Road @ Little Haynes Creek.
- Replaced over 2,000 feet of damaged sidewalk.
- Bridge replacement on Benton Road @ West Bear Creek programmed by GDOT on LIBP

Expenditures Summary

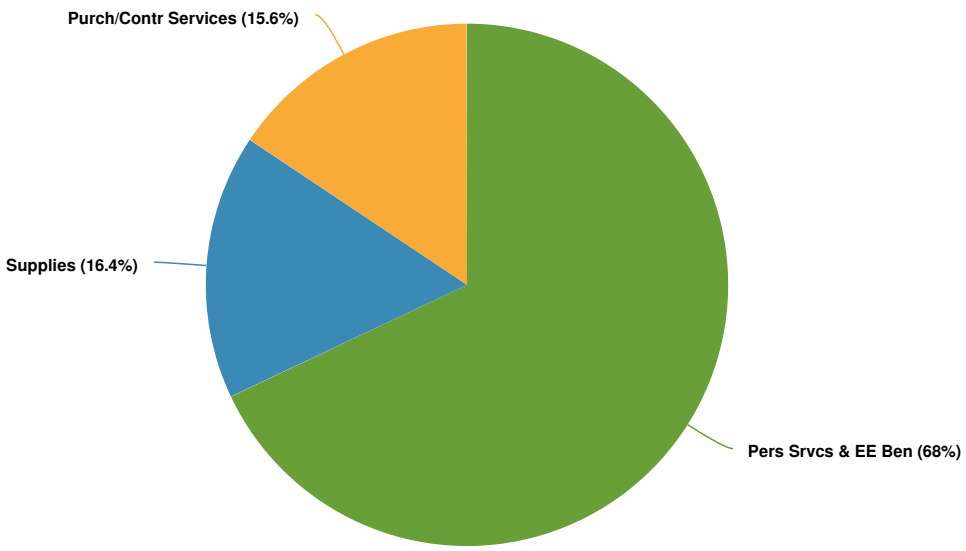
$3,955,055 **$510,817**
(14.83% vs. prior year)

Public Works (42200) Proposed and Historical Budget vs. Actual

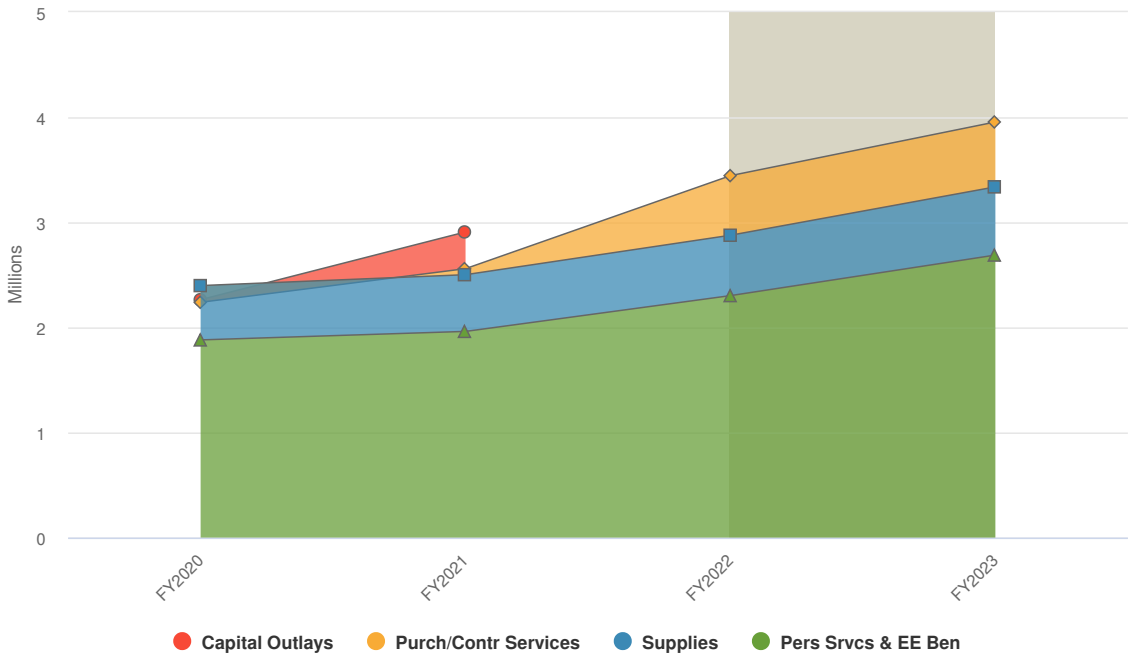


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-40-42200-0000-000000-000-511100	$1,357,941	$1,563,372	$1,655,000	$1,877,041	$2,214,806	18%	
Overtime	100-40-42200-0000-000000-000-511300	$21,937	$16,860	$18,330	$0	$0	0%	
Health Insurance	100-40-42200-0000-000000-000-512110	$308,058	$327,940	$357,565	$424,500	$450,897	6.2%	
Life Insurance	100-40-42200-0000-000000-000-512120	$2,672	$2,950	$3,000	$3,295	$3,205	-2.7%	
Social Security (FICA) contr	100-40-42200-0000-000000-000-512200	$102,864	$116,071	$121,422	$134,916	$147,837	9.6%	
Retirement Contributions	100-40-42200-0000-000000-000-512400	$69,180	$83,285	$87,900	$97,730	$106,600	9.1%	
Other Employee Benefits	100-40-42200-0000-000000-000-512900	$9,900	$11,700	$0	$0	$0	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999	-$225,778	-$242,146	-$266,286	-$235,000	-$235,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1602	-$9,047	$0	$0	$0	$0	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1604	$1,377	$0	$0	$0	$0	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1605	-$255	$0	$179	$0	$0	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1606	$0	$860	$0	$0	$0	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1608	-$6,557	$0	$0	$0	$0	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1611	-$9,990	$0	$231	$0	$0	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1612	-$6,738	$0	$0	$0	$0	0%	
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-FFA	$0	$0	-$15,476	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Pers Srvcs & EE Ben:		**$1,615,565**	**$1,880,891**	**$1,961,865**	**$2,302,482**	**$2,688,345**	**16.8%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-40-42200-0000-000000-000-521200	$0	$2,500	$0	$0	$0	0%	
Architectural/Engineer Svcs	100-40-42200-0000-000000-000-521225	$12,200	$12,091	$11,548	$12,000	$12,000	0%	
Technical Services	100-40-42200-0000-000000-000-521300	$4,900	$7,880	$12,405	$15,000	$25,000	66.7%	
Disposal/Garbage Pick Up Svcs	100-40-42200-0000-000000-000-522110	$8,878	$4,045	$8,826	$8,000	$8,000	0%	
Repairs & Maint - Equipment	100-40-42200-0000-000000-000-522210	$2,826	$2,651	$5,016	$4,000	$4,000	0%	
Repairs & Maint - Buildings	100-40-42200-0000-000000-000-522220	$27,757	$6,461	$5,906	$10,000	$15,000	50%	
Grounds Maintenance	100-40-42200-0000-000000-000-522230	$0	$0	$19,746	$8,000	$8,000	0%	
Maintenance Agreements	100-40-42200-0000-000000-000-522250	$4,768	$2,398	$3,234	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Maintenance Agree Tracking	100-40-42200-0000-000000-000-522260	$83	$0	$0	$0	$0	0%	
Rental of Equipment & Vehicles	100-40-42200-0000-000000-000-522320	$1,322	$6,366	$6,481	$5,000	$5,000	0%	
Telephone/Pagers/Mobile	100-40-42200-0000-000000-000-523220	$19,419	$19,990	$26,350	$21,000	$25,200	20%	
Postage	100-40-42200-0000-000000-000-523230	$35	$1	$19	$100	$100	0%	
Advertising	100-40-42200-0000-000000-000-523300	$0	$0	$40	$200	$200	0%	
Travel Meals Lodging Mileage	100-40-42200-0000-000000-000-523500	$356	$32	$0	$0	$0	0%	
Dues & Fees	100-40-42200-0000-000000-000-523600	$1,400	$1,064	$1,100	$0	$0	0%	
Education & Training	100-40-42200-0000-000000-000-523700	$394	$375	$799	$1,500	$1,500	0%	
Licenses	100-40-42200-0000-000000-000-523800	$768	$50	$95	$1,500	$1,500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Contract Labor	100-40-42200-0000-000000-000-523850	$73,008	$122,325	$284,714	$600,000	$629,760	5%	
Other Contracted Services	100-40-42200-0000-000000-000-523900	$20,104	$37,837	$109,483	$153,360	$154,200	0.5%	
Wrecker Service	100-40-42200-0000-000000-000-523910	$60	$0	$0	$300	$300	0%	
Hauling	100-40-42200-0000-000000-000-523930	$0	$0	$10,770	$2,250	$3,000	33.3%	
Road Cleaning & Mowing	100-40-42200-0000-000000-000-523940	$31,634	$35,872	$17,945	$40,000	$40,000	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999	-$406,707	-$421,759	-$469,568	-$315,000	-$315,000	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1602	-$6,453	$0	$0	$0	$0	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1604	-$6,070	$0	$1,914	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1605	$114	$0	$624	$0	$0	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1606	$0	$674	$0	$0	$0	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1608	-$11,378	$0	$0	$0	$0	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1611	-$16,470	$0	$320	$0	$0	0%	
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1612	-$7,486	$0	-$359	$0	$0	0%	
Total Purch/Contr Services:		**-$244,538**	**-$159,147**	**$57,405**	**$567,210**	**$617,760**	**8.9%**	
Supplies								
Gen Operating Supplies & Mats	100-40-42200-0000-000000-000-531100	$13,020	$16,149	$19,110	$16,000	$16,000	0%	
Medical Supplies	100-40-42200-0000-000000-000-531145	$1,489	$301	$646	$600	$600	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Tags & Titles	100-40-42200-0000-000000-000-531160	$362	$77	$19	$100	$100	0%	
Energy - Water/Sewerage	100-40-42200-0000-000000-000-531210	$1,733	$1,748	$657	$2,004	$1,200	-40.1%	
Energy - Natural Gas	100-40-42200-0000-000000-000-531220	$13,252	$7,703	$7,086	$9,996	$10,800	8%	
Energy - Electricity	100-40-42200-0000-000000-000-531230	$9,619	$11,091	$11,581	$13,200	$14,400	9.1%	
Electric - Traffic Lights	100-40-42200-0000-000000-000-531234	$16,144	$17,139	$18,064	$21,996	$21,600	-1.8%	
Gasoline/Diesel	100-40-42200-0000-000000-000-531270	$165,262	$155,555	$148,230	$180,000	$220,000	22.2%	
Fuel Purchases	100-40-42200-0000-000000-000-531271	$1,532	$1,534	$406	$3,000	$3,000	0%	
Food	100-40-42200-0000-000000-000-531300	$61	$137	$0	$500	$500	0%	
Small Equipment < $5,000	100-40-42200-0000-000000-000-531600	$48,713	$29,368	$25,310	$29,850	$31,050	4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Supplies/Parts	100-40-42200-0000-000000-000-531700	$2,638	$2,588	$14,936	$5,000	$5,000	0%	
Cleaning Supplies	100-40-42200-0000-000000-000-531710	$28	$0	$50	$0	$0	0%	
Protective Clothing	100-40-42200-0000-000000-000-531730	$2,190	$1,564	$5,808	$9,500	$11,900	25.3%	
Uniforms	100-40-42200-0000-000000-000-531740	$33,986	$27,573	$27,184	$28,800	$28,800	0%	
Paved Roads	100-40-42200-0000-000000-000-534110	$63,767	$53,019	$87,206	$70,000	$70,000	0%	
Unpaved Roads	100-40-42200-0000-000000-000-534120	$105,931	$116,370	$85,987	$112,000	$112,000	0%	
Bridge Materials & Supplies	100-40-42200-0000-000000-000-534130	$868	$0	$49,800	$2,000	$2,000	0%	
Culverts	100-40-42200-0000-000000-000-534140	$10,732	$52,478	$39,145	$40,000	$40,000	0%	
Signs	100-40-42200-0000-000000-000-534170	$21,644	$22,572	$41,534	$30,000	$60,000	100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Reimbursement of Expenses	100-40-42200-0000-000000-000-539999	$0	$0	-$27,268	$0	$0	0%	
Reimbursement of Expenses	100-40-42200-0000-000000-000-539999-FFA	$0	$0	-$15,762	$0	$0	0%	
Total Supplies:		**$512,970**	**$516,965**	**$539,728**	**$574,546**	**$648,950**	**13%**	
Capital Outlays								
Vehicles	100-40-42200-0000-000000-000-542200	$231,678	$25,000	$129,125	$0	$0	0%	
Other Equipment	100-40-42200-0000-000000-000-542500	$149,523	$0	$220,347	$0	$0	0%	
Total Capital Outlays:		**$381,201**	**$25,000**	**$349,473**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$2,265,198**	**$2,263,709**	**$2,908,471**	**$3,444,238**	**$3,955,055**	**14.8%**	

Goals

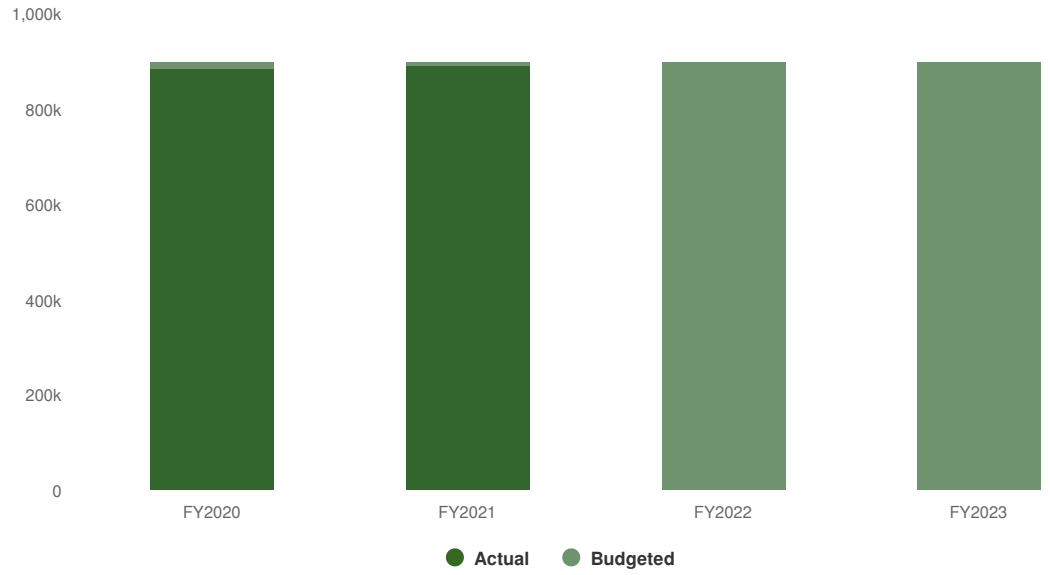
Resurface over 20 miles of roadway, Strategy "D", Action Item #8.
Pave last 1 mile of Cricket Frog Trail in Mansfield, Strategy "B", Action Item #10.
Implement the Short Term Goals of the Comprehensive Transportation Plan, Strategy "D", AI #3.
Continue Roadside Cleanup Program, Strategy "B".
Continue Sidewalk Repair and Maintenance Program, Strategy "D", Action Item #4.
Continue dirt road paving project, Strategy "D".

Street Lighting (42600)

Expenditures Summary

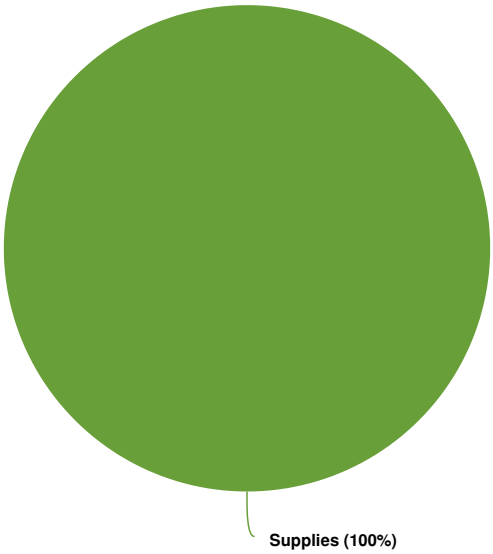
$900,000 $0
(0.00% vs. prior year)

Street Lighting (42600) Proposed and Historical Budget vs. Actual

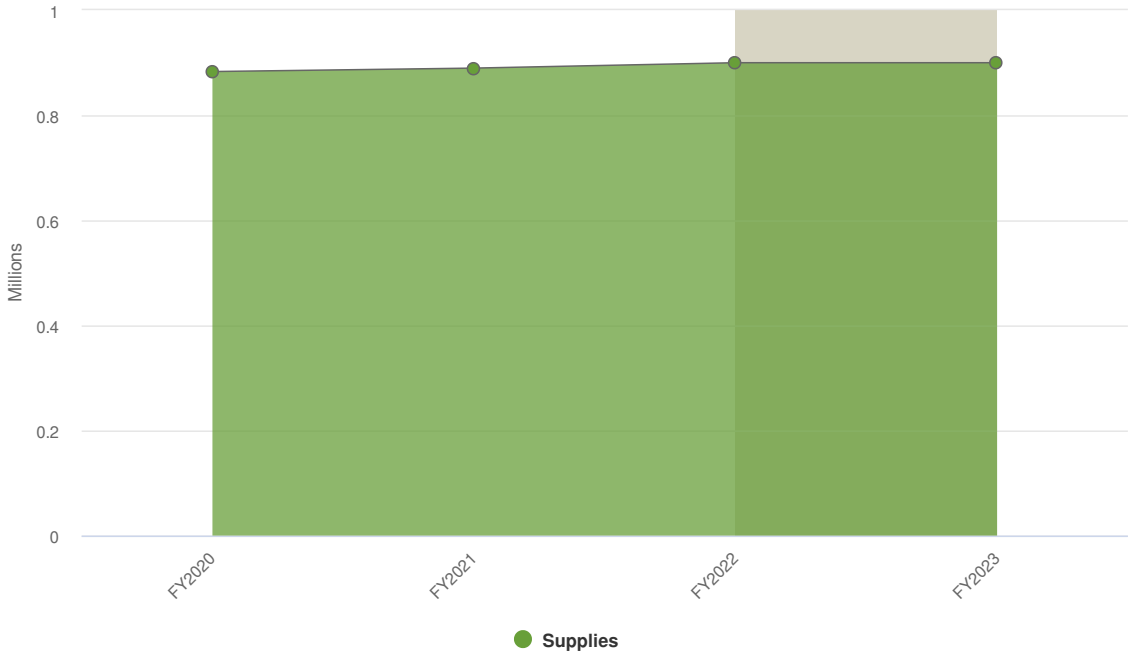


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Supplies								
Energy - Electricity	100-40-42600-0000-000000-000-531230	$873,929	$883,181	$889,742	$900,000	$900,000	0%	
Total Supplies:		**$873,929**	**$883,181**	**$889,742**	**$900,000**	**$900,000**	**0%**	
Total Expense Objects:		**$873,929**	**$883,181**	**$889,742**	**$900,000**	**$900,000**	**0%**	

Fleet Maintenance (49000)

Matt Childress
Fleet Maintenance Manager

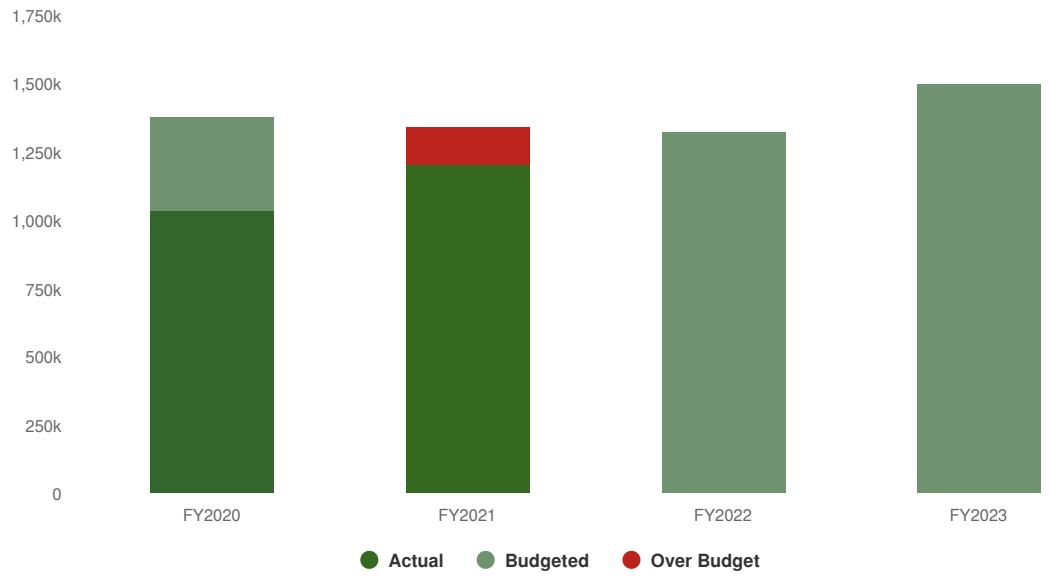
Mission Statement

We are committed to providing professional and courteous service for all county vehicles and equipment, while keeping the taxpayer in mind.

Expenditures Summary

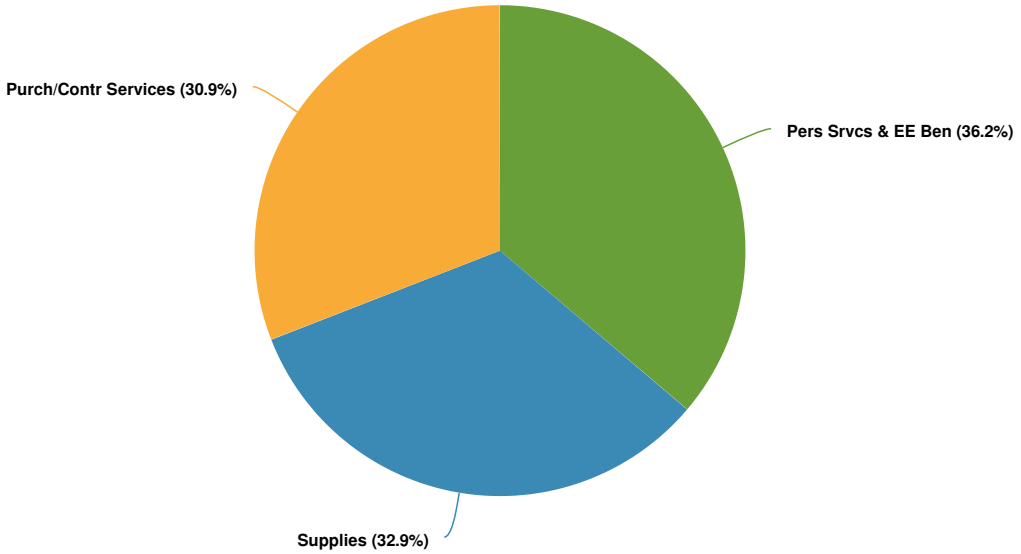
$1,500,261 **$175,820**
(13.28% vs. prior year)

Fleet Maintenance (49000) Proposed and Historical Budget vs. Actual

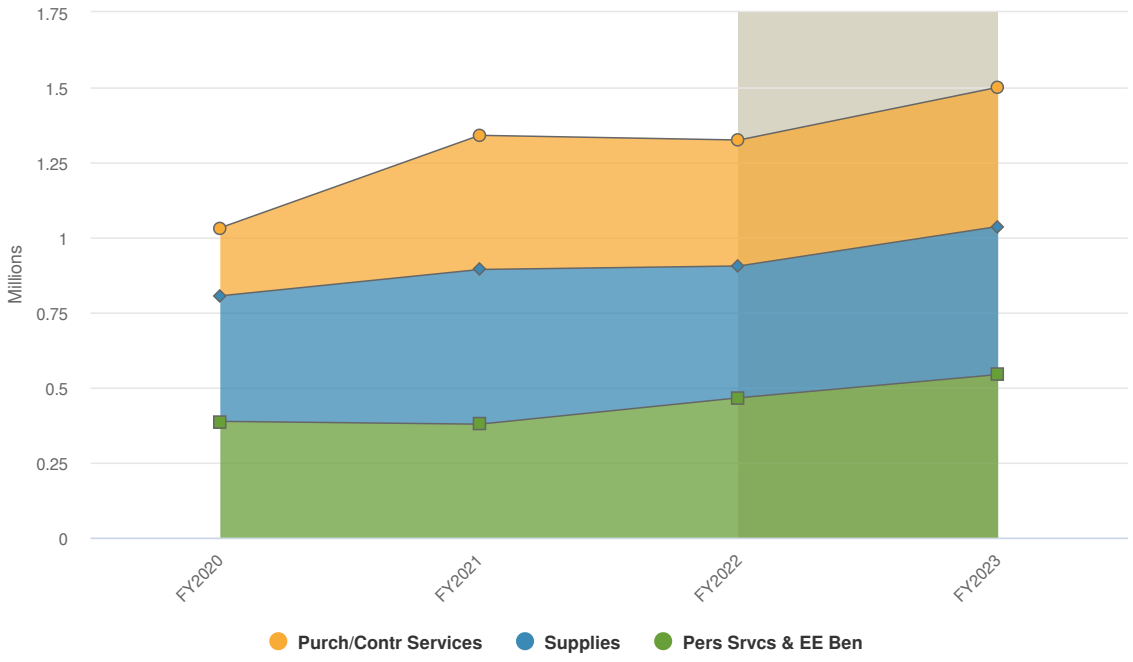


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-40-49000-0000-000000-000-511100	$307,078	$303,288	$290,456	$354,424	$417,752	17.9%	
Overtime	100-40-49000-0000-000000-000-511300	$1,734	$1,689	$1,564	$0	$0	0%	
Health Insurance	100-40-49000-0000-000000-000-512110	$65,632	$43,006	$49,734	$69,255	$84,704	22.3%	
Life Insurance	100-40-49000-0000-000000-000-512120	$679	$574	$568	$614	$614	0%	
Social Security (FICA) contr	100-40-49000-0000-000000-000-512200	$22,772	$22,296	$20,953	$24,865	$23,708	-4.7%	
Retirement Contributions	100-40-49000-0000-000000-000-512400	$15,430	$15,128	$14,771	$16,635	$16,479	-0.9%	
Other Employee Benefits	100-40-49000-0000-000000-000-512900	$3,111	$2,400	$0	$0	$0	0%	
Reimbursement of Salary	100-40-49000-0000-000000-000-519999	-$4,280	-$1,135	-$110	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$412,155**	**$387,247**	**$377,937**	**$465,793**	**$543,257**	**16.6%**	
Purch/Contr Services								
Repairs & Maint-Vehicles	100-40-49000-0000-000000-000-522215	$234,287	$169,400	$387,947	$340,000	$374,000	10%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Repairs & Maint - Buildings	100-40-49000-0000-000000-000-522220	$3,279	$1,325	$6,027	$5,000	$5,000	0%	
Maintenance Agreements	100-40-49000-0000-000000-000-522250	$9,168	$18,150	$7,409	$10,887	$10,887	0%	
Maintenance Agree Tracking	100-40-49000-0000-000000-000-522260	$0	$7,841	$11,151	$14,820	$14,820	0%	
PW Charge Other Dept (credit)	100-40-49000-0000-000000-000-522261	-$8,841	-$4,379	-$768	$0	$10,000	N/A	
Rental of Equipment & Vehicles	100-40-49000-0000-000000-000-522320	$0	$527	$0	$1,000	$1,000	0%	
Telephone/Pagers/Mobile	100-40-49000-0000-000000-000-523220	$4,852	$4,453	$5,242	$6,000	$6,000	0%	
Dues & Fees	100-40-49000-0000-000000-000-523600	$45	$0	$0	$0	$0	0%	
Education & Training	100-40-49000-0000-000000-000-523700	$453	$0	$100	$0	$0	0%	
Licenses	100-40-49000-0000-000000-000-523800	$0	$180	$28	$300	$300	0%	
Contract Labor	100-40-49000-0000-000000-000-523850	$0	$14,749	$7,814	$20,000	$20,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Contracted Services	100-40-49000-0000-000000-000-523900	$2,464	$7,899	$9,134	$11,600	$11,600	0%	
Wrecker Service	100-40-49000-0000-000000-000-523910	$13,840	$6,522	$12,837	$10,000	$10,000	0%	
Total Purch/Contr Services:		**$259,546**	**$226,665**	**$446,921**	**$419,607**	**$463,607**	**10.5%**	
Supplies								
Gen Operating Supplies & Mats	100-40-49000-0000-000000-000-531100	$28,397	$31,420	$34,082	$30,000	$30,000	0%	
Tires & Tubes	100-40-49000-0000-000000-000-531115	$97,306	$84,608	$111,737	$99,600	$99,600	0%	
Oil, Grease, Antifreeze	100-40-49000-0000-000000-000-531120	$21,138	$18,130	$24,750	$25,000	$25,000	0%	
Medical Supplies	100-40-49000-0000-000000-000-531145	$593	$1,079	$541	$999	$999	0%	
Energy - Water/Sewerage	100-40-49000-0000-000000-000-531210	$583	$294	$238	$1,000	$9,360	836%	
Energy - Electricity	100-40-49000-0000-000000-000-531230	$8,524	$8,963	$8,754	$10,008	$10,008	0%	
Gasoline/Diesel	100-40-49000-0000-000000-000-531270	$4,412	$5,208	$5,236	$6,000	$6,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Books & Periodicals	100-40-49000-0000-000000-000-531400	$869	$299	$0	$500	$500	0%	
Small Equipment < $5,000	100-40-49000-0000-000000-000-531600	$22,892	$22,752	$35,279	$24,000	$24,000	0%	
Other Supplies/Parts	100-40-49000-0000-000000-000-531700	$295,534	$238,794	$287,668	$230,004	$276,000	20%	
Protective Clothing	100-40-49000-0000-000000-000-531730	$0	$0	$300	$350	$350	0%	
Uniforms	100-40-49000-0000-000000-000-531740	$8,298	$6,612	$6,634	$11,580	$11,580	0%	
Total Supplies:		**$488,545**	**$418,158**	**$515,219**	**$439,041**	**$493,397**	**12.4%**	
Total Expense Objects:		**$1,160,247**	**$1,032,070**	**$1,340,077**	**$1,324,441**	**$1,500,261**	**13.3%**	

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.

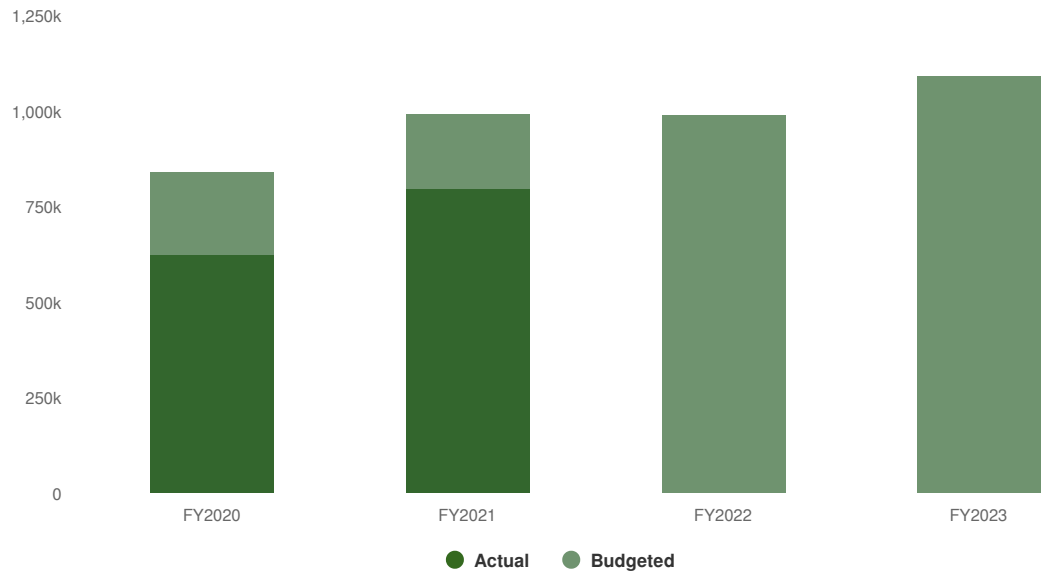
FY2022 Highlights

- Even with the Senior Center closed, we continued services to seniors in Newton during COVID by providing Take-Out Meals and Home Delivery meals.
- Meal services increased by 40% due to food insecurities brought on by COVID.
- Partnered with other organizations to deliver food and supplies to seniors weekdays and weekends.
- Offered recreational programs in the parking lot and educational programs virtually to reduce senior isolation.
- The Senior Center successfully reopened in April 2021, and so far to date NO COVID cases.
- Successfully completed the transfer of prepared hot meals from vendor to on-site meal prep for both Congregate and Home Delivery clients for an average cost savings of $1.50 per meal.
- There were 136 new memberships between April 2021 to January 2022.
- Membership increased from 432 to 568 members (Congregate and Home Delivery Clients)
- 85% of membership received some type of service between 2020 and 2021.

Expenditures Summary

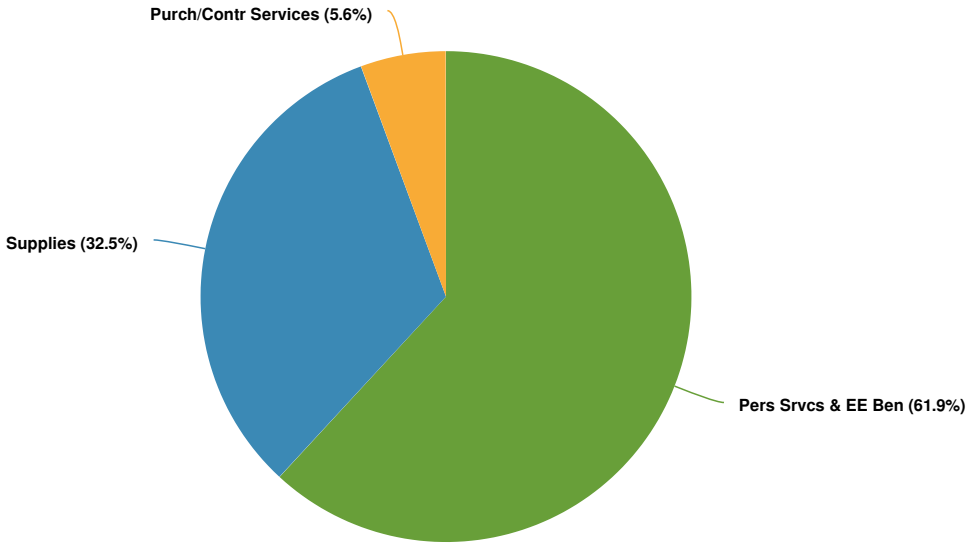
$1,091,048 **$101,144**
(10.22% vs. prior year)

Senior Services (55200) Proposed and Historical Budget vs. Actual

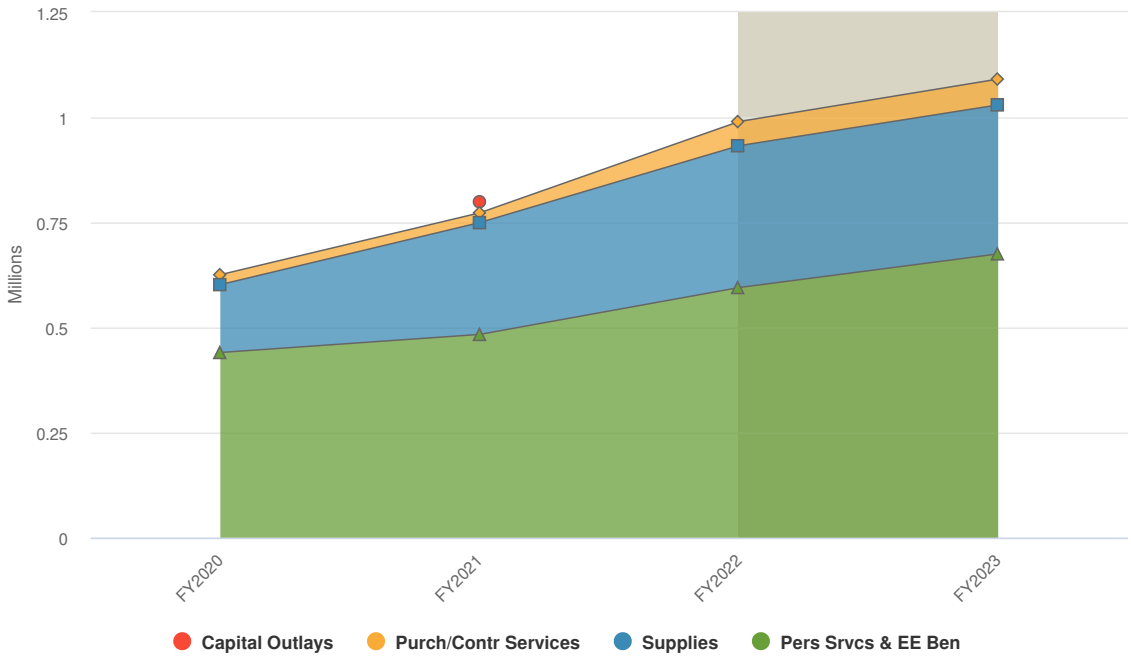


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-50-55200-0000-000000-000-511100	$339,756	$358,473	$375,710	$470,320	$548,121	16.5%	
Overtime	100-50-55200-0000-000000-000-511300	$0	$0	$7	$0	$0	0%	
Health Insurance	100-50-55200-0000-000000-000-512110	$41,930	$41,402	$68,988	$78,057	$71,062	-9%	
Life Insurance	100-50-55200-0000-000000-000-512120	$395	$378	$439	$453	$723	59.6%	
Social Security (FICA) contr	100-50-55200-0000-000000-000-512200	$25,877	$27,203	$27,705	$34,694	$35,274	1.7%	
Retirement Contributions	100-50-55200-0000-000000-000-512400	$8,798	$8,791	$10,655	$11,460	$19,958	74.2%	
Other Employee Benefits	100-50-55200-0000-000000-000-512900	$4,200	$4,200	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$420,956**	**$440,446**	**$483,504**	**$594,984**	**$675,138**	**13.5%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-50-55200-0000-000000-000-521200	$8,996	$7,925	$8,820	$10,000	$9,600	-4%	
Cleaning Services	100-50-55200-0000-000000-000-522100	$0	$550	$1,813	$2,800	$3,000	7.1%	
Disposal/Garbage Pick Up Svcs	100-50-55200-0000-000000-000-522110	$4,572	$5,403	$4,988	$5,040	$5,400	7.1%	
Repairs & Maint - Equipment	100-50-55200-0000-000000-000-522210	$885	$1,198	$427	$3,000	$3,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Repairs & Maint - Buildings	100-50-55200-0000-000000-000-522220	$2,125	$41	$250	$3,000	$3,000	0%	
Maintenance Agreements	100-50-55200-0000-000000-000-522250	$661	$1,402	$2,240	$2,400	$2,880	20%	
Rental of Equipment & Vehicles	100-50-55200-0000-000000-000-522320	$9,698	$2,444	$2,495	$3,400	$3,400	0%	
Telephone/Pagers/Mobile	100-50-55200-0000-000000-000-523220	$598	$722	$586	$720	$780	8.3%	
Postage	100-50-55200-0000-000000-000-523230	$208	$119	$311	$500	$300	-40%	
Advertising	100-50-55200-0000-000000-000-523300	$0	$0	$0	$1,500	$2,000	33.3%	
Travel Meals Lodging Mileage	100-50-55200-0000-000000-000-523500	$1,389	-$38	$95	$3,000	$3,000	0%	
Dues & Fees	100-50-55200-0000-000000-000-523600	$1,489	$534	$100	$1,850	$1,850	0%	
Education & Training	100-50-55200-0000-000000-000-523700	$425	$0	$510	$2,000	$2,500	25%	
Contract Labor	100-50-55200-0000-000000-000-523850	$4,085	$2,340	$0	$6,480	$6,500	0.3%	
Other Contracted Services	100-50-55200-0000-000000-000-523900	$730	$0	$198	$3,600	$3,600	0%	
Credit Card Fees	100-50-55200-0000-000000-000-523905	$361	$176	$411	$180	$600	233.3%	
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-20031	$0	$0	$0	$8,000	$10,000	25%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-Day	$0	$800	$0	$0	$0	0%	
Total Purch/Contr Services:		**$36,222**	**$23,615**	**$23,245**	**$57,470**	**$61,410**	**6.9%**	
Supplies								
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100	$3,484	$4,109	$10,924	$12,600	$12,600	0%	
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100-RDCRF	$475	$0	$6,350	$0	$0	0%	
Program Supplies	100-50-55200-0000-000000-000-531150	$2,135	$239	$1,771	$3,600	$3,600	0%	
Tags & Titles	100-50-55200-0000-000000-000-531160	$0	$4	$0	$50	$0	-100%	
Gasoline/Diesel	100-50-55200-0000-000000-000-531270	$19,878	$14,319	$7,138	$24,000	$28,800	20%	
Food	100-50-55200-0000-000000-000-531300	$32,440	$26,884	$233,486	$71,000	$162,000	128.2%	
Food	100-50-55200-0000-000000-000-531300-20032	$0	$25,195	$0	$0	$0	0%	
Food	100-50-55200-0000-000000-000-531300-20033	$0	$30,196	$0	$0	$0	0%	
Food	100-50-55200-0000-000000-000-531300-20034	$0	$26,217	$0	$0	$0	0%	
Food	100-50-55200-0000-000000-000-531300-20036	$0	$7,260	$0	$0	$0	0%	
Food	100-50-55200-0000-000000-000-531300-20037	$0	$648	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Food	100-50-55200-0000-000000-000-531300-20038	$0	$15,431	$0	$0	$0	0%	
Food	100-50-55200-0000-000000-000-531300-20041	$0	$4,085	$0	$0	$0	0%	
Food	100-50-55200-0000-000000-000-531300-20042	$0	$686	$0	$0	$0	0%	
Food	100-50-55200-0000-000000-000-531300-MOW	$106,827	$9,719	$0	$216,000	$132,000	-38.9%	
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600	$696	$1,195	$1,430	$5,000	$5,000	0%	
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600-RDCRF	$3,644	$0	$2,500	$0	$0	0%	
Other Supplies/Parts	100-50-55200-0000-000000-000-531700			$0		$4,800	N/A	
Cleaning Supplies	100-50-55200-0000-000000-000-531710	$0	$0	$2,380	$4,200	$4,200	0%	
Uniforms	100-50-55200-0000-000000-000-531740	$788	$0	$0	$1,000	$1,500	50%	
Reimbursement of Expenses	100-50-55200-0000-000000-000-539999-18019	-$9,290	$0				N/A	
Reimbursement of Expenses	100-50-55200-0000-000000-000-539999-19019	-$31,273	-$4,661				N/A	
Total Supplies:		**$129,804**	**$161,525**	**$265,977**	**$337,450**	**$354,500**	**5.1%**	
Capital Outlays								
Vehicles	100-50-55200-0000-000000-000-542200	$0	$0	$26,429	$0	$0	0%	
Total Capital Outlays:		**$0**	**$0**	**$26,429**	**$0**	**$0**	**0%**	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Expense Objects:		**$586,982**	**$625,587**	**$799,155**	**$989,904**	**$1,091,048**	**10.2%**	

Goals

Strategic Plan D Strengthen and Expand Facilities & Infrastructure
Locate a satellite center or add additional space to current facility due to increase in membership and request for added activities.
Strategic Plans A & B
Add personnel to support increase in services due to increase in membership.
Add a Resource center where seniors can receive information or referrals which will include a volunteer manned Call Center.
Add additional education and recreation programs that are requested by seniors.
Continue to decrease the number of seniors from transporation and Home Delivery Meal Waiting List (NOTE: COVID has increased food insecurties and mental health among seniors)
Purchase Shuttle Buses with lift due to the increase of seniors who use walkers and wheel chairs for mobility.

Recreation (61100)

Dwayne Mask
Newton County Parks & Recreation Director

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.

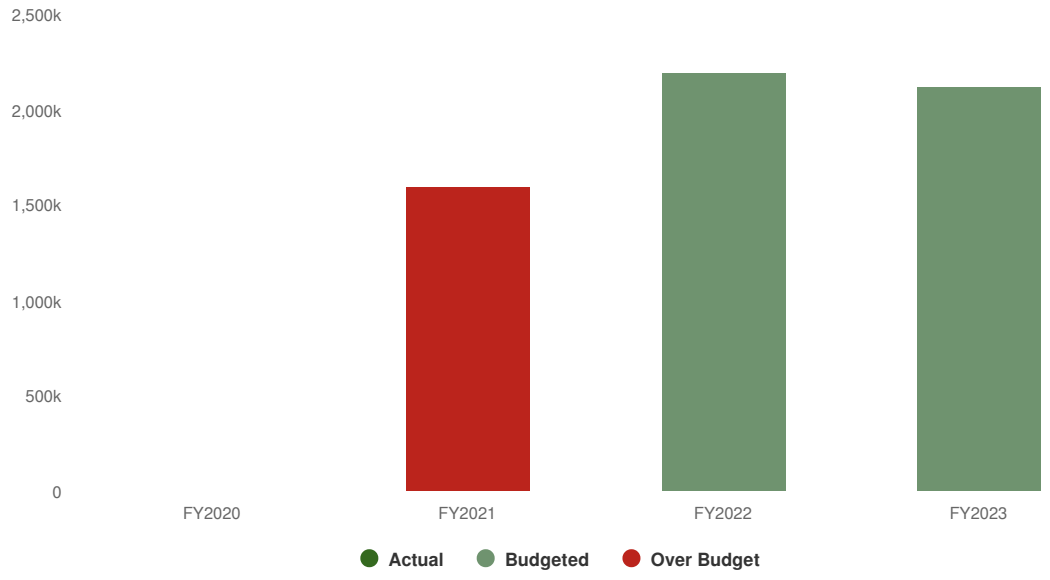
FY 2022 Highlights

- Opened Phase 1 of the Skate Park at Denny Dobbs Park
- Won an award from GRPA for our Farmers Market
- Over 10,000 kids visited the Splash Pad for the first season.
- Had security lights installed at Fairview Park
- Had playground and fitness equipment installed at Fairview Park
- Had a small ballfield built at Nelson Heights
- All of our program numbers were back to or higher than the pre-covid numbers.
- Started adult sports back after 2 years of not having them.
- Awarded the 2024 All-Star host for the Miracle League
- Had a Master Plan developed for Parks and Recreation

Expenditures Summary

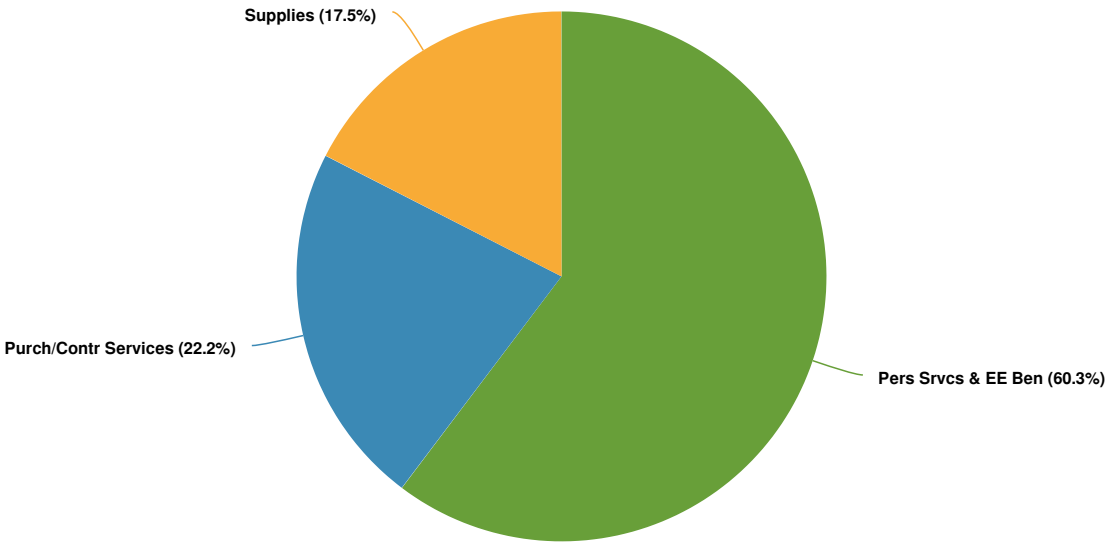
$2,121,761 **-$72,185**
(-3.29% vs. prior year)

Recreation (61100) Proposed and Historical Budget vs. Actual

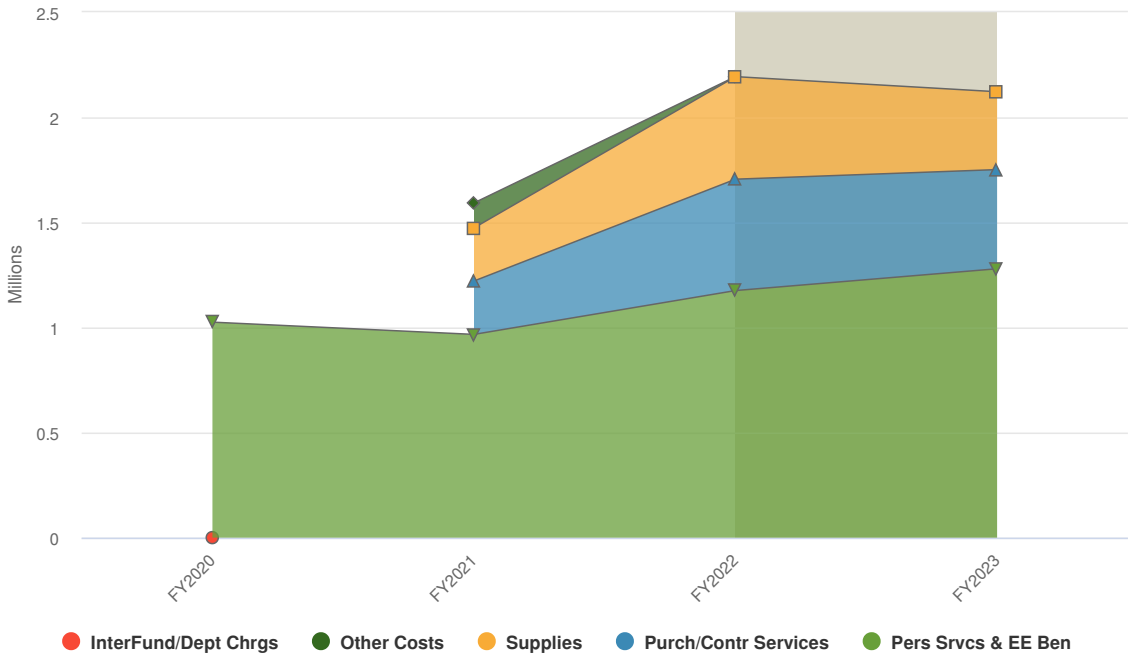


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-60-61100-0000-000000-000-511100	$607,249	$742,638	$710,846	$894,441	$995,272	11.3%	
Overtime	100-60-61100-0000-000000-000-511300	$263	$78	$0	$0	$0	0%	
Health Insurance	100-60-61100-0000-000000-000-512110	$154,045	$158,154	$166,461	$176,076	$179,451	1.9%	
Life Insurance	100-60-61100-0000-000000-000-512120	$1,190	$1,187	$1,084	$1,074	$1,123	4.6%	
Social Security (FICA) contr	100-60-61100-0000-000000-000-512200	$44,953	$56,555	$51,851	$65,953	$63,208	-4.2%	
Retirement Contributions	100-60-61100-0000-000000-000-512400	$32,122	$37,374	$34,435	$38,132	$40,357	5.8%	
Unemployment Insurance	100-60-61100-0000-000000-000-512600			$2,419	$0	$0	0%	
Other Employee Benefits	100-60-61100-0000-000000-000-512900	$4,500	$29,381	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$844,321**	**$1,025,367**	**$967,095**	**$1,175,676**	**$1,279,411**	**8.8%**	
Purch/Contr Services								
Professional/Contracted Srvcs	100-60-61100-0000-000000-000-521200	$0	$0	$19,368	$15,000	$5,000	-66.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Cleaning Services	100-60-61100-0000-000000-000-522100	$0	$0	$4,365	$37,000	$10,000	-73%	
Disposal/Garbage Pick Up Svcs	100-60-61100-0000-000000-000-522110	$0	$0	$10,254	$11,110	$14,000	26%	
Repairs & Maint - Equipment	100-60-61100-0000-000000-000-522210	$0	$0	$10,324	$10,000	$10,000	0%	
Repairs & Maint-Vehicles	100-60-61100-0000-000000-000-522215	$0	$0	$283	$6,000	$1,000	-83.3%	
Repairs & Maint - Buildings	100-60-61100-0000-000000-000-522220	$0	$0	$80,186	$160,000	$200,000	25%	
Grounds Maintenance	100-60-61100-0000-000000-000-522230	$0	$0	$49,167	$42,000	$92,000	119%	
Security Maintenance	100-60-61100-0000-000000-000-522240	$0	$0	$2,017	$2,500	$5,000	100%	
Maintenance Agreements	100-60-61100-0000-000000-000-522250	$0	$0	$9,202	$9,000	$9,000	0%	
Maintenance Agree Tracking	100-60-61100-0000-000000-000-522260	$0	$0	$0	$114,000	$0	-100%	
Rental of Equipment & Vehicles	100-60-61100-0000-000000-000-522320	$0	$0	$16,528	$20,460	$20,450	0%	
Telephone/Pagers/Mobile	100-60-61100-0000-000000-000-523220	$0	$0	$15,743	$21,400	$21,400	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Postage	100-60-61100-0000-000000-000-523230	$0	$0	$153	$1,500	$1,000	-33.3%	
Advertising	100-60-61100-0000-000000-000-523300	$0	$0	$1,305	$25,000	$15,000	-40%	
Dues & Fees	100-60-61100-0000-000000-000-523600	$0	$0	$5,628	$13,000	$11,000	-15.4%	
Education & Training	100-60-61100-0000-000000-000-523700	$0	$0	$1,244	$10,500	$5,500	-47.6%	
Contract Labor	100-60-61100-0000-000000-000-523850			$11,651	$0	$20,000	N/A	
Other Contracted Services	100-60-61100-0000-000000-000-523900	$0	$0	$10,448	$25,000	$25,000	0%	
Credit Card Fees	100-60-61100-0000-000000-000-523905	$0	$0	$6,188	$6,500	$6,500	0%	
Total Purch/Contr Services:		**$0**	**$0**	**$254,052**	**$529,970**	**$471,850**	**-11%**	
Supplies								
Gen Operating Supplies & Mats	100-60-61100-0000-000000-000-531100	$0	$0	$32,053	$170,000	$50,000	-70.6%	
Tires & Tubes	100-60-61100-0000-000000-000-531115	$0	$0	$183	$3,500	$1,000	-71.4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Tags & Titles	100-60-61100-0000-000000-000-531160	$0	$0	$4	$0	$0	0%	
Event Supplies	100-60-61100-0000-000000-000-531170	$0	$0	$15,945	$25,000	$25,000	0%	
Energy - Water/Sewerage	100-60-61100-0000-000000-000-531210	$0	$0	$23,601	$36,000	$36,000	0%	
Energy - Natural Gas	100-60-61100-0000-000000-000-531220	$0	$0	$4,780	$5,000	$10,000	100%	
Energy - Electricity	100-60-61100-0000-000000-000-531230	$0	$0	$136,481	$190,000	$190,000	0%	
Gasoline/Diesel	100-60-61100-0000-000000-000-531270	$0	$0	$11,693	$30,000	$30,000	0%	
Small Equipment<$5,000	100-60-61100-0000-000000-000-531600	$0	$0	$17,564	$7,500	$7,500	0%	
Other Supplies/Parts	100-60-61100-0000-000000-000-531700	$0	$0	$4,841	$5,500	$5,500	0%	
Cleaning Supplies	100-60-61100-0000-000000-000-531710	$0	$0	$4,288	$10,000	$10,000	0%	
Uniforms	100-60-61100-0000-000000-000-531740	$0	$0	$1,231	$5,500	$5,500	0%	
Total Supplies:		**$0**	**$0**	**$252,667**	**$488,000**	**$370,500**	**-24.1%**	
InterFund/Dept Chrgs								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Interfund Reimbursements	100-60-61100-0000-000000-000-559999	-$844,321	-$1,025,367	$0	$0	$0	0%	
Total InterFund/Dept Chrgs:		**-$844,321**	**-$1,025,367**	**$0**	**$0**	**$0**	**0%**	
Other Costs								
Intergovt Expense - Covington	100-60-61100-0000-000000-000-571005	$0	$0	$118,906	$300	$0	-100%	
Total Other Costs:		**$0**	**$0**	**$118,906**	**$300**	**$0**	**-100%**	
Total Expense Objects:		**$0**	**$0**	**$1,592,720**	**$2,193,946**	**$2,121,761**	**-3.3%**	

Goals

Adding one new program (Soccer) B Quality of life
Add at least 2 more weeks of summer camps B Quality of life
Start at least 2 new programs other than Sports B Quality of life
Continue to upgrade our parks and facilities
Develop a scholarship program

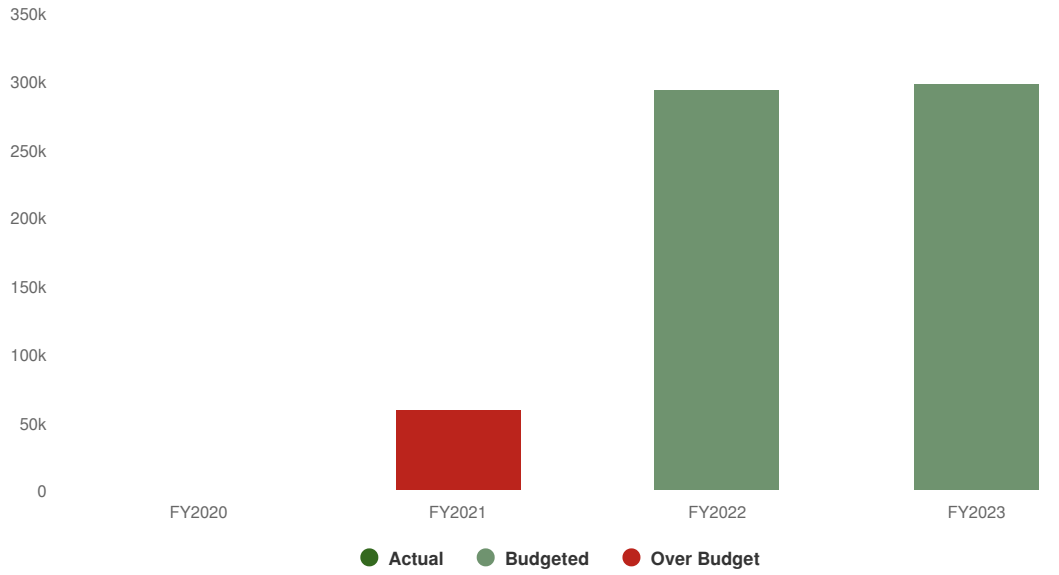
Participant Recreation (61200)

Dwanyne Mask
Newton County Parks & Recreation Director

Expenditures Summary

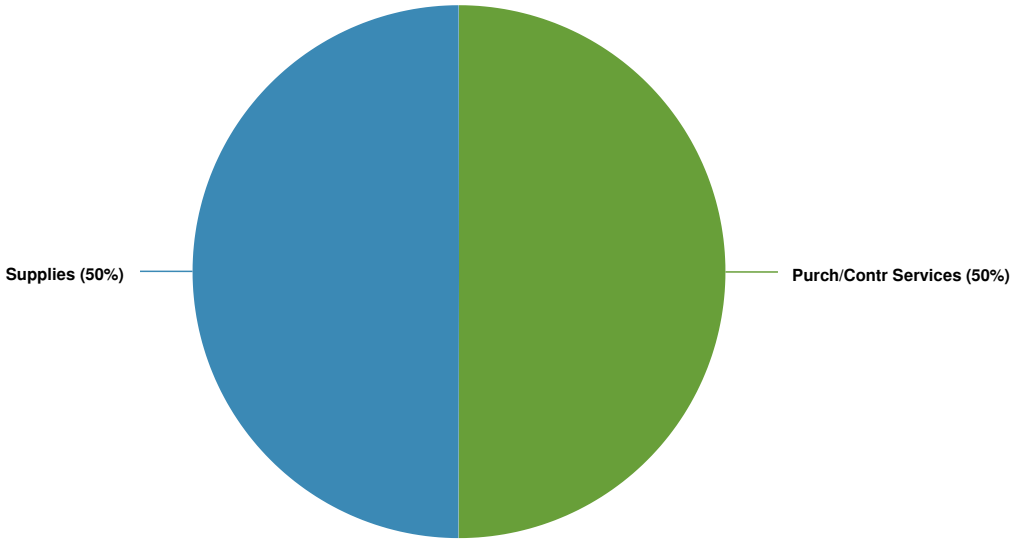
$298,600 **$4,250**
(1.44% vs. prior year)

Participant Recreation (61200) Proposed and Historical Budget vs. Actual

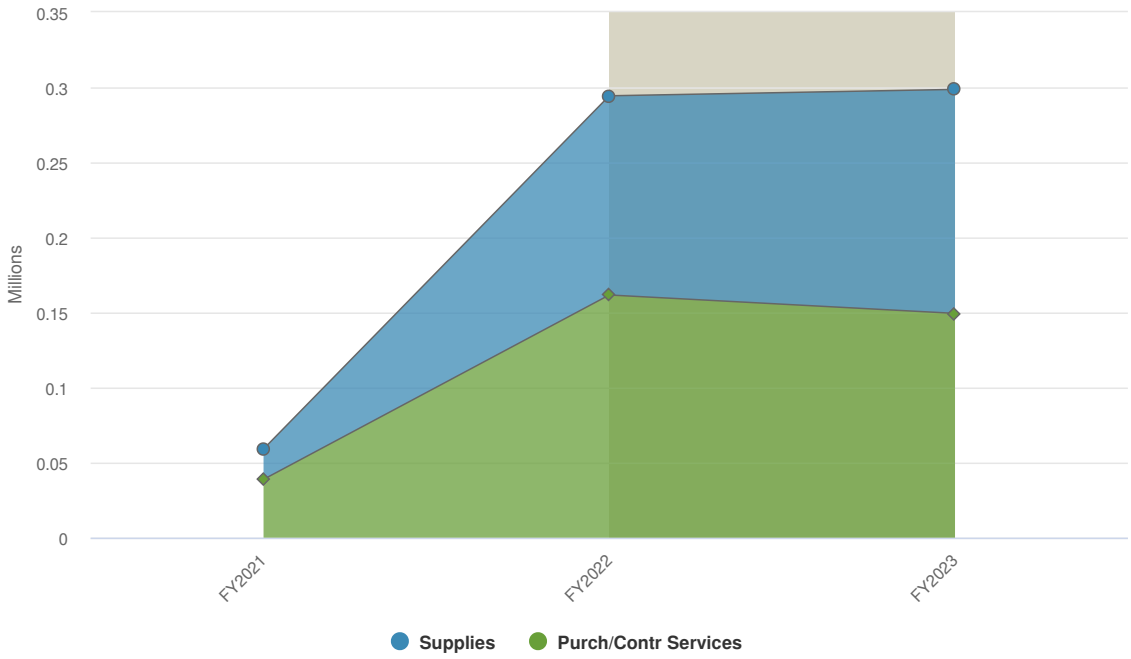


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Purch/Contr Services								
Maintenance Agreements	100-60-61200-0000-000000-000-522250	$0	$0	$6,548	$6,550	$6,900	5.3%	
General Liability	100-60-61200-0000-000000-000-523140	$0	$0	$1,312	$6,500	$12,000	84.6%	
Advertising	100-60-61200-0000-000000-000-523300	$0	$0	$2,538	$23,100	$10,000	-56.7%	
Contract Labor	100-60-61200-0000-000000-000-523850	$0	$0	$19,989	$108,000	$108,000	0%	
Other Contracted Services	100-60-61200-0000-000000-000-523900	$0	$0	$8,433	$17,500	$12,500	-28.6%	
Total Purch/Contr Services:		**$0**	**$0**	**$38,820**	**$161,650**	**$149,400**	**-7.6%**	
Supplies								
Gen Operating Supplies & Mats	100-60-61200-0000-000000-000-531100	$0	$0	$12,789	$37,700	$74,200	96.8%	
Uniforms	100-60-61200-0000-000000-000-531740	$0	$0	$7,466	$95,000	$75,000	-21.1%	
Total Supplies:		**$0**	**$0**	**$20,255**	**$132,700**	**$149,200**	**12.4%**	
Total Expense Objects:		**$0**	**$0**	**$59,075**	**$294,350**	**$298,600**	**1.4%**	

Agricultural Resources (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, the University of Georgia Cooperative Extension has provided free, reliable, research-based information based on the latest scientific research in a language that anyone can understand.

FY 2022 Highlights

1. National Award Winning Equine Newsletter- "The Leading Rein"
2. Darcy Millerick served as a Northwest District 4-H Senior Board member.
3. Newton 4-H Adulting 101 Program received a state association award.
4. 4-H Educator, Charlene Scott, won a Regional Award for a COVID-19 Art Contest
5. 4-H Program awarded Outstanding Cloverleaf District Project Achievement
6. Ashley Best was appointed as the membership Committee Chair for the Ga. Association of County Agriculture Agents.
7. 4-H Educator selected to teach a session on Adulting 101 at the National Urban Extension Leaders Conference in May.

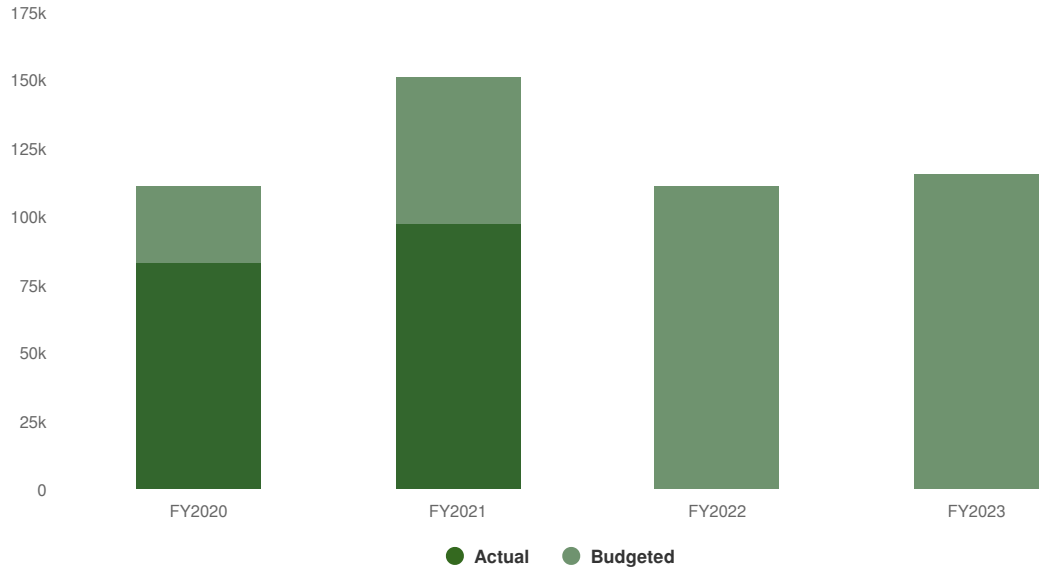
Highlights:
Agriculture and Natural Resources
- 17 programs
-186 site visits
- 1023 client contacts
- 368 diagnostic samples

4-H
- 10 total in-school programming reaching approx. 1200 young people with STEM lessons
- 48 fourth through sixth-grade competitors at the County Contest
- 33 fourth through sixth-grade competitors at District Contest
- 4 seventh through twelfth-grade competitors participated in the District Contest
- 2 high school 4-H'ers moving on to state competition in July

Expenditures Summary

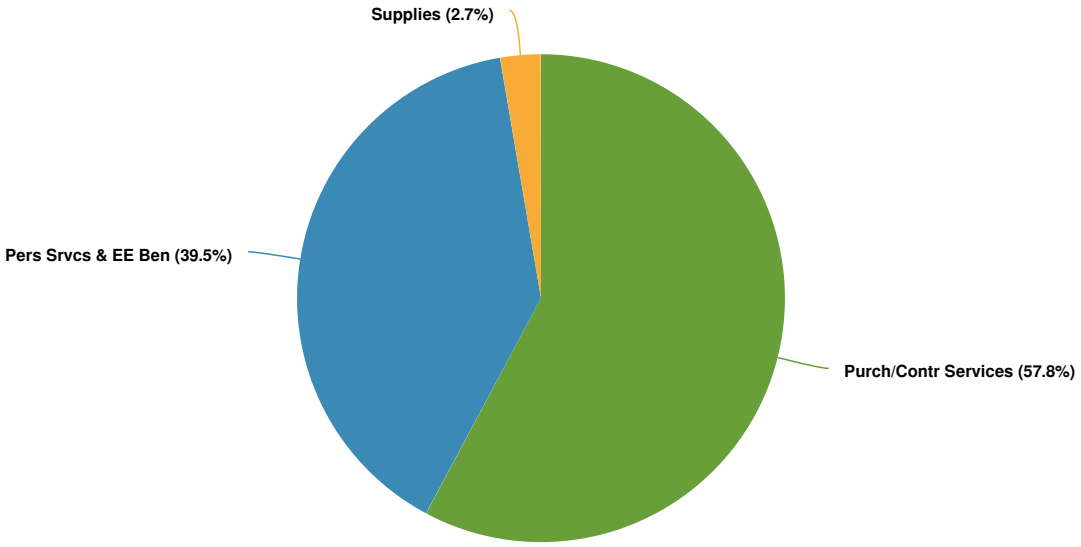
$115,352 **$4,315**
(3.89% vs. prior year)

Agricultural Resources (71300) Proposed and Historical Budget vs. Actual

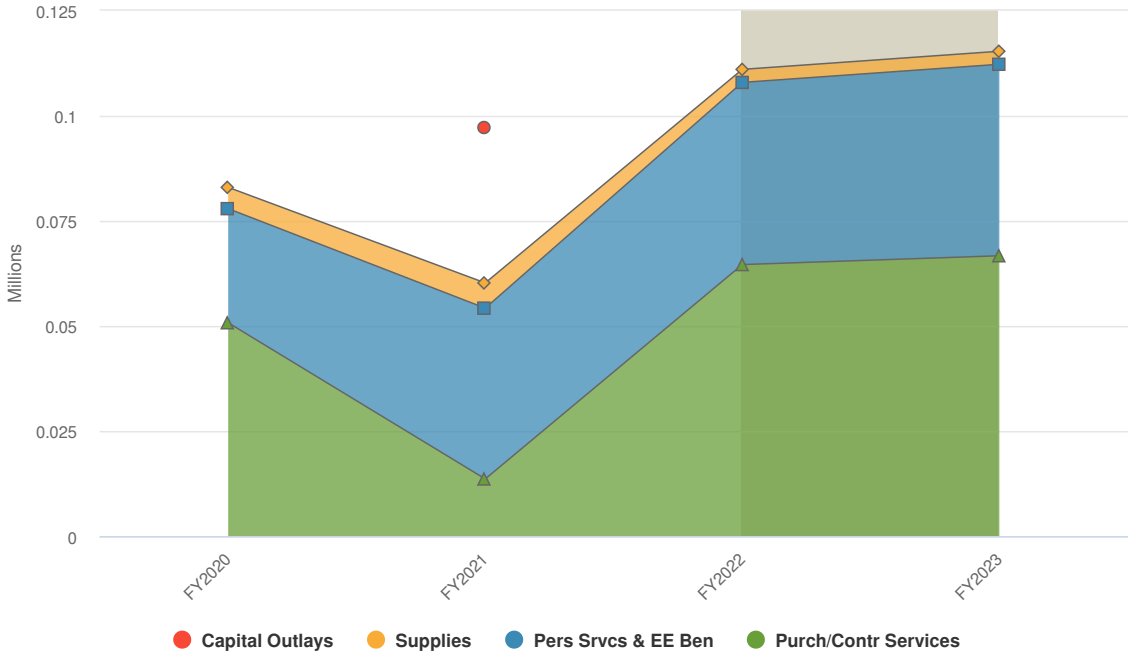


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	100-70-71300-0000-000000-000-511100	$27,651	$21,598	$32,073	$34,573	$35,956	4%	
Social Security (FICA) contr	100-70-71300-0000-000000-000-512200	$2,116	$1,652	$2,454	$2,656	$2,754	3.7%	
Retirement Contributions	100-70-71300-0000-000000-000-512400	$5,676	$3,899	$6,113	$6,114	$6,850	12%	
Total Pers Srvcs & EE Ben:		**$35,443**	**$27,150**	**$40,640**	**$43,343**	**$45,560**	**5.1%**	
Purch/Contr Services								
Maintenance Agreements	100-70-71300-0000-000000-000-522250	$664	$492	$1,614	$720	$2,400	233.3%	
Rental of Equipment & Vehicles	100-70-71300-0000-000000-000-522320	$1,916	$0	$0	$0	$2,332	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	100-70-71300-0000-000000-000-523220	$0	$75	$282	$1,824	$960	-47.4%	
Travel Meals Lodging Mileage	100-70-71300-0000-000000-000-523500	$2,896	$1,134	$2,828	$6,000	$6,000	0%	
Dues & Fees	100-70-71300-0000-000000-000-523600	$494	$354	$921	$2,550	$1,000	-60.8%	
Education & Training	100-70-71300-0000-000000-000-523700	$765	$300	$300	$1,500	$2,000	33.3%	
Other Contracted Services	100-70-71300-0000-000000-000-523900	$42,383	$48,396	$7,643	$52,000	$52,000	0%	
Total Purch/Contr Services:		**$49,118**	**$50,751**	**$13,588**	**$64,594**	**$66,692**	**3.2%**	
Supplies								
Gen Operating Supplies & Mats	100-70-71300-0000-000000-000-531100	$1,612	$4,099	$4,573	$1,500	$1,500	0%	
Gasoline/Diesel	100-70-71300-0000-000000-000-531270	$590	$30	$101	$600	$600	0%	
Small Equipment < $5,000	100-70-71300-0000-000000-000-531600	$5,000	$942	$1,328	$1,000	$1,000	0%	
Total Supplies:		**$7,203**	**$5,071**	**$6,002**	**$3,100**	**$3,100**	**0%**	
Capital Outlays								
Vehicles	100-70-71300-0000-000000-000-542200	$0	$0	$36,975	$0	$0	0%	
Total Capital Outlays:		**$0**	**$0**	**$36,975**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$91,763**	**$82,972**	**$97,204**	**$111,037**	**$115,352**	**3.9%**	

Goals

1. Increase community engagement and participation in programs and events by 15%

2. Become housed in a location that is more easily accessible to the public and usable for the 4-H programs

3. Increase 4-H programming participation by 20%

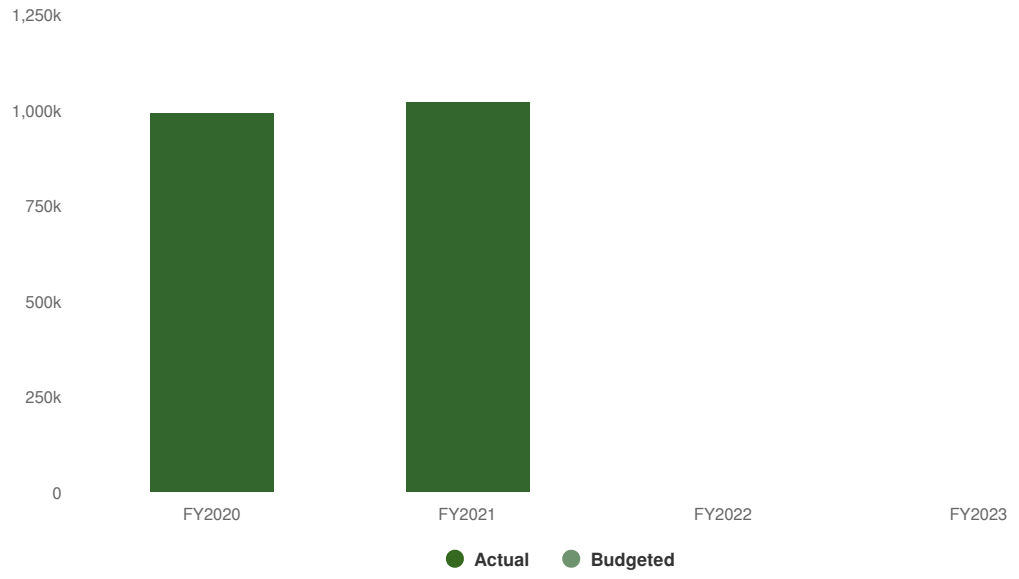
Debt Services (80000)

This department is utilized for principal and interest payments made on behalf of the general fund.

Expenditures Summary

$0 **$0**
(% vs. prior year)

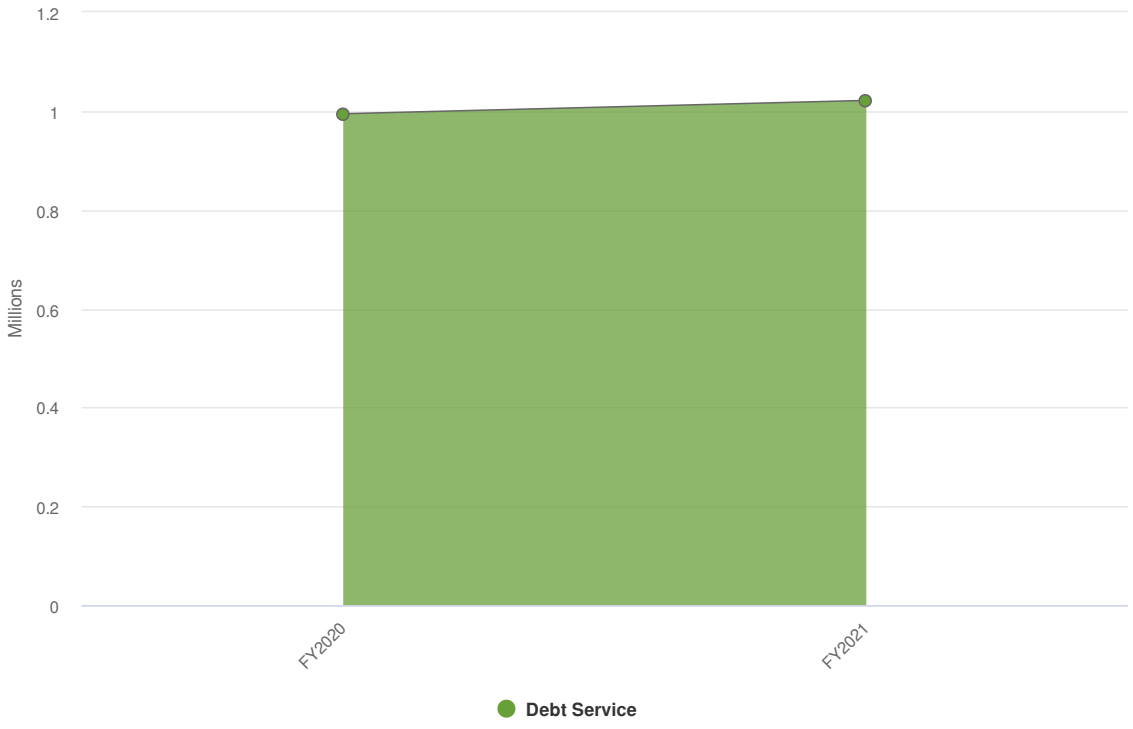
Debt Services (80000) Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Debt Service								
Principal - Notes Payable	100-80-80000-0000-000000-000-581300-D210	$527,136	$626,641	$670,788	$0	$0	0%	
Interest - Notes Payable	100-80-80000-0000-000000-000-582300-D210	$383,400	$367,807	$350,673	$0	$0	0%	
Total Debt Service:		**$910,536**	**$994,448**	**$1,021,461**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$910,536**	**$994,448**	**$1,021,461**	**$0**	**$0**	**0%**	

Payments to Outside Agencies (90000)

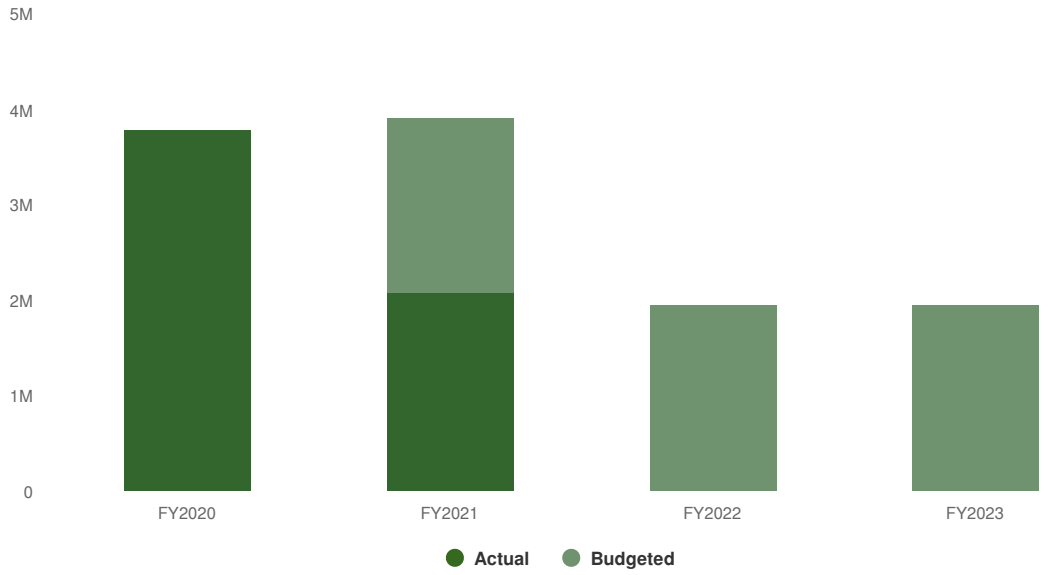
The department accounts for payments made to other governmental agencies and non-profits outside of the county.

Expenditures Summary

The department accounts for payments made to other governmental agencies and non-profits outside of the county.

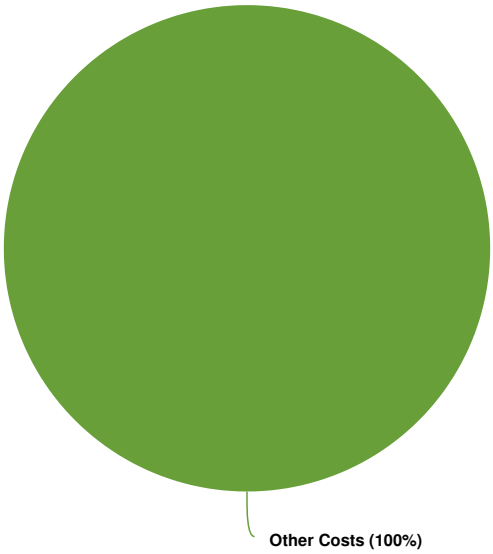
$1,949,784 **$0**
(0.00% vs. prior year)

Payments to Outside Agencies (90000) Proposed and Historical Budget vs. Actual

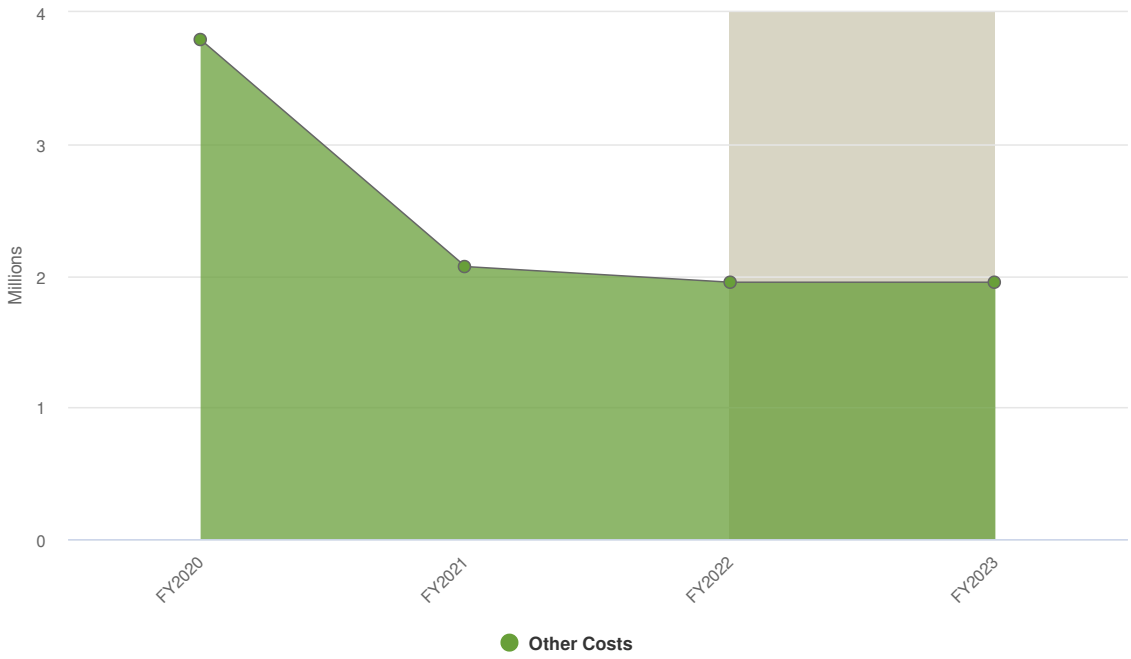


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Other Costs								
Intergovt Expense - NCREC	100-90-90000-0000-000000-000-571010	$1,797,299	$1,830,300	$0	$0	$0	0%	
Newton Co DFACS	100-90-90000-0000-000000-000-572110	$109,619	$109,619	$109,619	$109,619	$109,619	0%	
Newton Co Library	100-90-90000-0000-000000-000-572120	$916,452	$916,452	$916,452	$916,452	$916,452	0%	
Newton Co Mental Health	100-90-90000-0000-000000-000-572130	$234,320	$234,320	$284,320	$234,320	$234,320	0%	
Newton Co Physical Health	100-90-90000-0000-000000-000-572140	$187,550	$187,550	$187,550	$187,550	$187,550	0%	
Industrial Development Authority	100-90-90000-0000-000000-000-572150	$289,850	$362,312	$350,000	$350,000	$350,000	0%	
Alcovy CASA	100-90-90000-0000-000000-000-572160	$15,666	$15,666	$15,666	$15,666	$15,666	0%	
Head Start - McIntosh Tr RDC	100-90-90000-0000-000000-000-572170	$4,147	$4,147	$4,147	$4,147	$4,147	0%	
NC Community Partnership	100-90-90000-0000-000000-000-572180	$18,430	$18,430	$18,430	$18,430	$18,430	0%	
Hwy 278 CID	100-90-90000-0000-000000-000-572190	$30,000	$30,000	$30,000	$30,000	$30,000	0%	
Washington Street Center	100-90-90000-0000-000000-000-572200	$38,800	$44,800	$44,800	$44,800	$44,800	0%	
Nelson Hts Community Center	100-90-90000-0000-000000-000-572210	$38,800	$38,800	$38,800	$38,800	$38,800	0%	
Other Appropriations	100-90-90000-0000-000000-000-572220	$0	$0	$69,000	$0	$0	0%	
Total Other Costs:		**$3,680,933**	**$3,792,396**	**$2,068,784**	**$1,949,784**	**$1,949,784**	**0%**	
Total Expense Objects:		**$3,680,933**	**$3,792,396**	**$2,068,784**	**$1,949,784**	**$1,949,784**	**0%**	

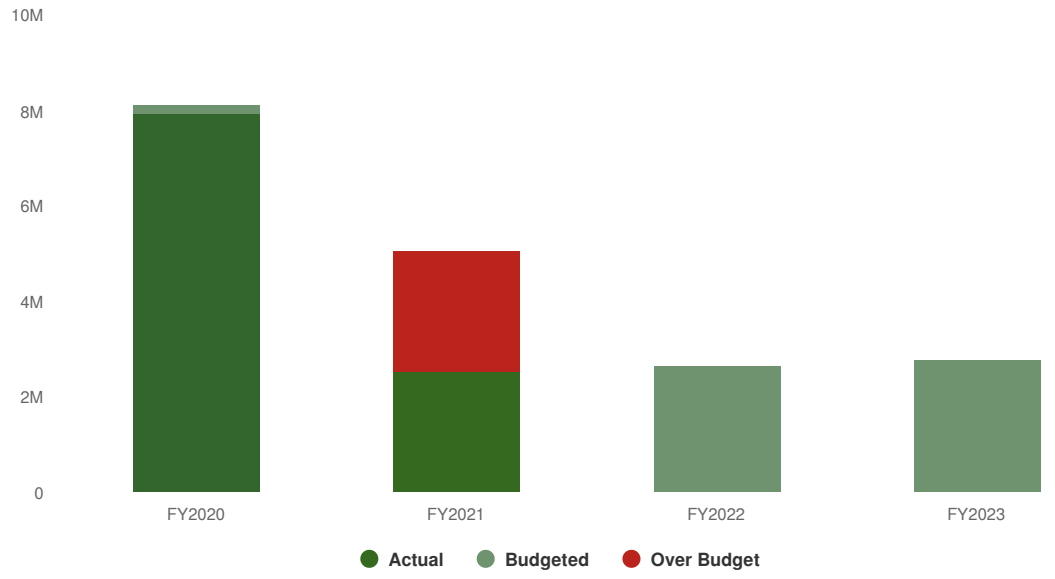
Other Financing Sources (90002)

This department accounts for transfers made to other county funds.

Expenditures Summary

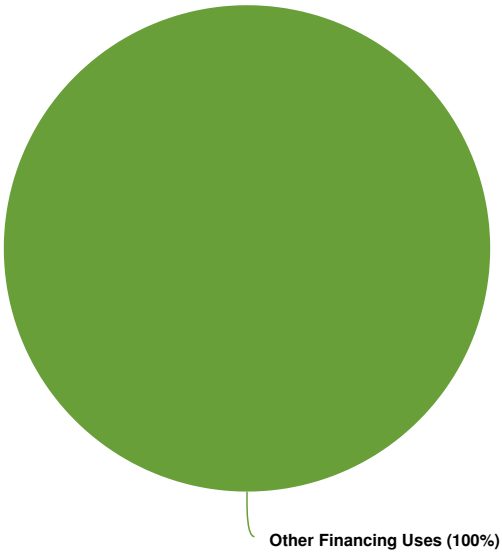
$2,754,185 $121,307
(4.61% vs. prior year)

Other Financing Sources (90002) Proposed and Historical Budget vs. Actual

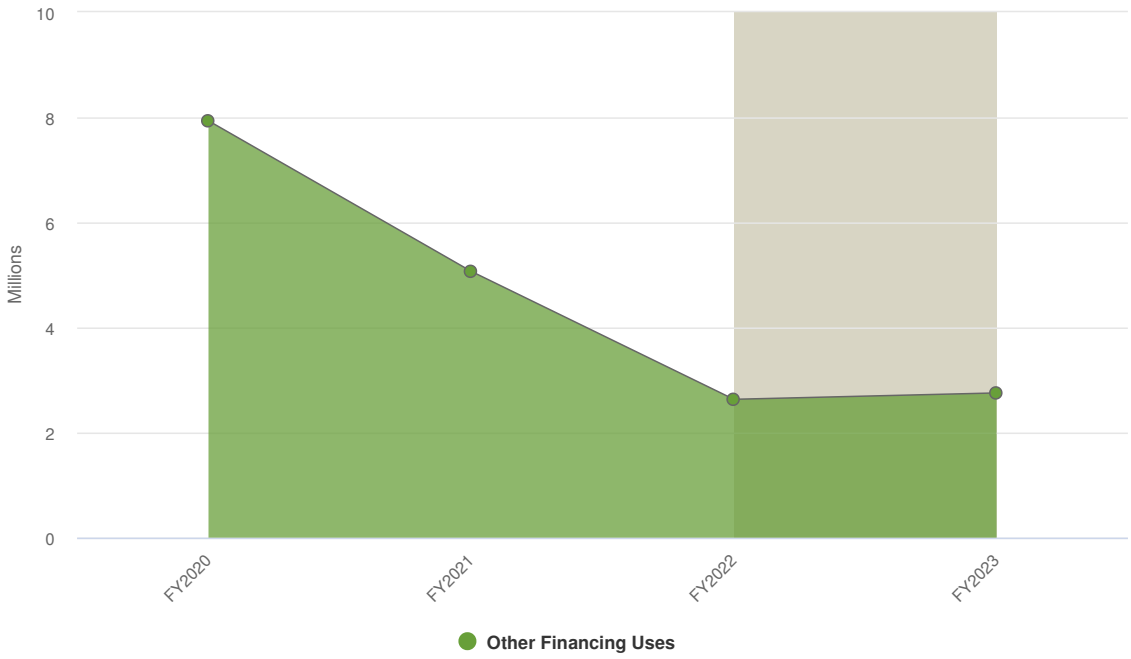


Expenditures by Expense Type

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Other Financing Uses								
Oper Trsfr Out To E-911	100-90-90002-0000-000000-000-611022	$864,518	$891,312	$988,847	$1,301,801	$1,502,457	15.4%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028	$0	$0	$0	$75,000	$75,000	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17021	-$64	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17024	$0	$0	$0	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17080	$12,300	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18016	$568	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18017	$6,934	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18051	$0	$17,944	$0	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18061	$4,050	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18062	-$2,019	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19001	$22,510	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19003	$11,663	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19005	$20,220	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19011	$10,691	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19012	$10,306	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19015	$18,317	$8,134				N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19021	$2,838	-$1,403	$1,072	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19061	$13,240	$4,809				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19062	$5,405	$0				N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20001	$0	$23,360	$0	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20003	$0	$13,073	$1,236	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20005	$0	$36,149	-$1	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20011	$0	$8,976	$560	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20012	$0	$8,893	$0	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20014	$0	$3,568	$0	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20015	$0	$38,317	$12,811	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20017	$0	$1,050	$17,312	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20021	$0	$0	$0	$10,000	$0	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20025	$0	$0	$1,529	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20026	$0	$0	$654	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20061	$0	$8,877	$0	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20062	$0	$5,438	$0	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21001	$0	$0	$24,540	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21003	$0	$0	$12,219	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21005	$0	$0	$33,801	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21007	$0	$0	$3,669	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21011	$0	$0	$8,276	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21012	$0	$0	$7,536	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21015	$0	$0	$59,707	$0	$0	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21017	$0	$0	$0	$0	$18,422	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21020	$0	$0	$0	$94,000	$94,000	0%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22001	$0	$0	$0	$25,013	$0	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22003	$0	$0	$0	$20,771	$0	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22005	$0	$0	$0	$38,300	$0	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22011	$0	$0	$0	$20,175	$0	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22012	$0	$0	$0	$15,000	$0	-100%	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22014			$0		$10,920	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22061			$0		$2,188	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22062			$0		$2,500	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23001			$0		$30,311	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23003			$0		$12,816	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23005			$0		$43,228	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23011			$0		$13,020	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23012			$0		$17,718	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23021			$0		$15,000	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23051			$0		$8,500	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23055			$0		$3,000	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23056			$0		$2,500	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23058			$0		$7,500	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23061			$0		$6,562	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23062			$0		$7,500	N/A	
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-HMG16	$4,178	$0	$0	$0	$0	0%	
Oper Trsfr Out To Cap Imp	100-90-90002-0000-000000-000-611032	$302,039	$4,500,069	$2,922,250	$145,000	$0	-100%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1602	$16,713	$0	$0	$0	$0	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1604	$704	$0	$595	$0	$0	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1605	$1,791	$0	-$120	$0	$0	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1608	$2,163	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1611	$3,606	$0	-$83	$0	$0	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1612	$1,112	$0	$140	$0	$0	0%	
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F1706	$18,667	$0	$0	$0	$0	0%	
Oper Trnsfr Out To 17 SPLOST	100-90-90002-0000-000000-000-611037	$51,500	$100,000	$0	$0	$0	0%	
Oper Trsfr Out To 11 SPLOST	100-90-90002-0000-000000-000-611038	$0	$1,318,776	$0	$0	$0	0%	
Oper Trsfr Out To Solid Waste	100-90-90002-0000-000000-000-611046	$724,009	$651,984	$648,234	$646,484	$648,859	0.4%	
Oper Trsfr Out To Gaither's	100-90-90002-0000-000000-000-611050	$369,050	$294,686	$324,137	$241,334	$232,184	-3.8%	
Total Other Financing Uses:		**$2,497,007**	**$7,934,013**	**$5,068,922**	**$2,632,878**	**$2,754,185**	**4.6%**	
Total Expense Objects:		**$2,497,007**	**$7,934,013**	**$5,068,922**	**$2,632,878**	**$2,754,185**	**4.6%**	

Cornish Creek (44210)

James Brown
Water Resources Director

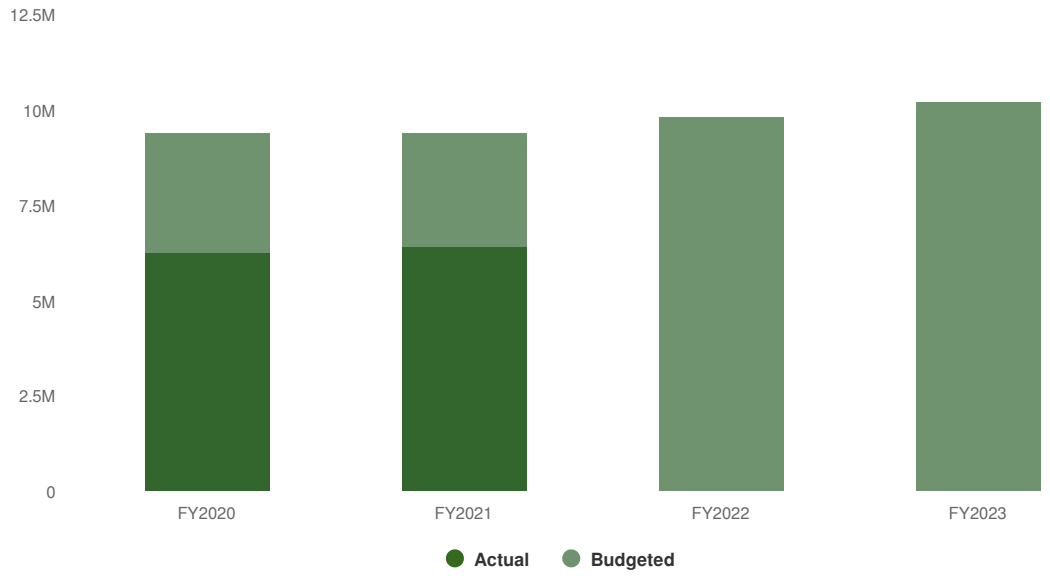
Mission Statement

To provide high quality and safe drinking water to our customers in the most efficient and cost effective way possible

Expenditures Summary

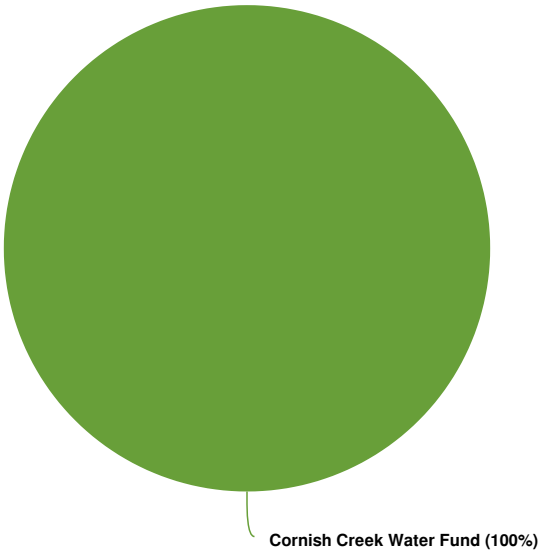
$10,231,140 **$403,572**
(4.11% vs. prior year)

Cornish Creek (44210) Proposed and Historical Budget vs. Actual

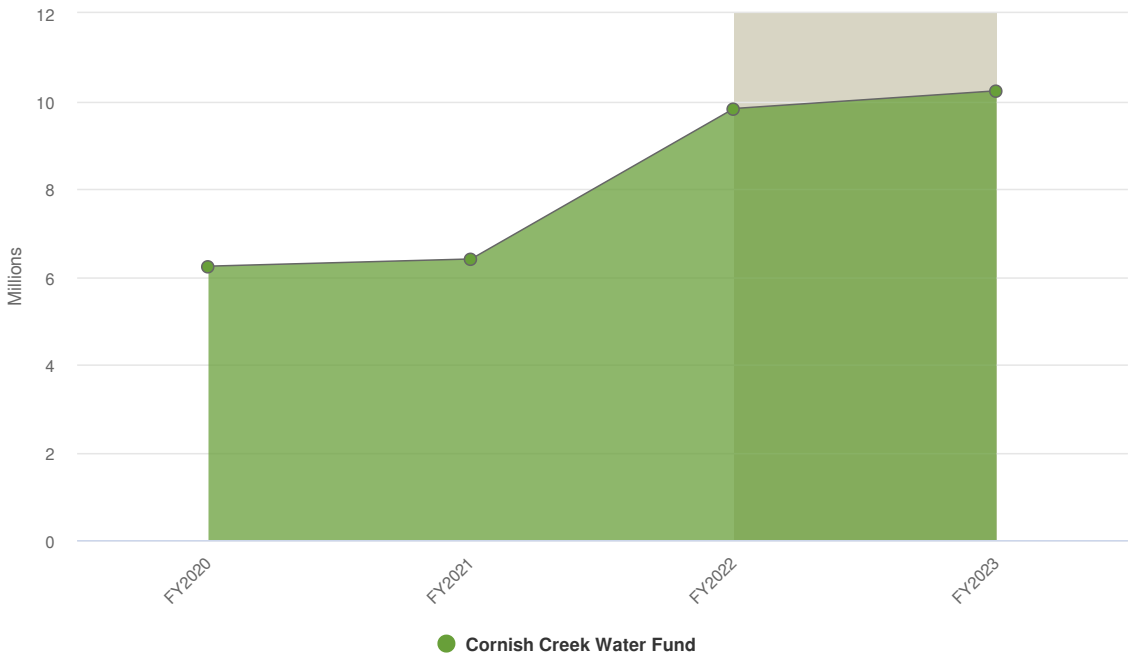


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Cornish Creek Water Fund								
Regular Employees	505-40-44210-0000-000000-000-511100	$766,434	$874,020	$906,242	$913,204	$1,126,265	23.3%	
Overtime	505-40-44210-0000-000000-000-511300	$95,235	$103,045	$118,655	$106,000	$125,000	17.9%	
Health Insurance	505-40-44210-0000-000000-000-512110	$189,539	$235,049	$216,268	$229,139	$190,852	-16.7%	
Life Insurance	505-40-44210-0000-000000-000-512120	$1,359	$1,493	$1,463	$1,418	$1,321	-6.8%	
Social Security (FICA) contr	505-40-44210-0000-000000-000-512200	$64,292	$71,362	$74,417	$64,952	$59,738	-8%	
Retirement Contributions	505-40-44210-0000-000000-000-512400	$23,010	$39,136	-$5,189	$42,620	$48,664	14.2%	
Worker's Compensation	505-40-44210-0000-000000-000-512700	$262	$4	$4,891	$0	$0	0%	
Other Employee Benefits	505-40-44210-0000-000000-000-512900	$26,088	$27,293	-$15,694	$6,000	$11,500	91.7%	
Professional/Contracted Srvcs	505-40-44210-0000-000000-000-521200	$35,448	$227,954	$14,071	$75,000	$100,000	33.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Legal Services	505-40-44210-0000-000000-000-521210	$30,752	$16,765	$7,283	$10,000	$5,000	-50%	
Architectural/Engineer Svcs	505-40-44210-0000-000000-000-521225	$6,378	$76,897	$96,568	$105,000	$225,000	114.3%	
Technical Services	505-40-44210-0000-000000-000-521300	$268,332	$258,322	$243,706	$480,200	$264,100	-45%	
Disposal/Garbage Pick Up Svcs	505-40-44210-0000-000000-000-522110	$6,580	$6,961	$5,541	$6,600	$6,600	0%	
Cleaning Sediment Pond	505-40-44210-0000-000000-000-522150	$41,600	$24,300	$83,606	$220,000	$30,000	-86.4%	
Repairs & Maint - Equipment	505-40-44210-0000-000000-000-522210	$79,538	$129,730	$89,833	$80,000	$110,000	37.5%	
Repairs & Maint-Vehicles	505-40-44210-0000-000000-000-522215	$5,719	$5,615	$5,224	$7,500	$7,500	0%	
Repairs & Maint - Buildings	505-40-44210-0000-000000-000-522220	$34,858	$37,170	$48,814	$40,000	$30,000	-25%	
Grounds Maintenance	505-40-44210-0000-000000-000-522230	$7,180	$11,808	$8,021	$25,000	$20,000	-20%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Maintenance Agreements	505-40-44210-0000-000000-000-522250	$783	$1,112	$59	$1,000	$500	-50%	
Repairs & Maint-Meters	505-40-44210-0000-000000-000-522270	$51,595	$57,538	$64,031	$52,349	$92,750	77.2%	
Public Works Repairs	505-40-44210-0000-000000-000-522290	$2,773	$1,073	$127	$1,000	$1,000	0%	
Rental of Equipment & Vehicles	505-40-44210-0000-000000-000-522320	$30,503	$16,368	$56,881	$20,000	$10,000	-50%	
Commercial Property	505-40-44210-0000-000000-000-523120	$46,188	$57,116	$61,357	$62,300	$62,300	0%	
Commercial Inland Marine	505-40-44210-0000-000000-000-523130	$241	$0	$0	$0	$0	0%	
General Liability	505-40-44210-0000-000000-000-523140	$3,354	$3,026	$3,927	$3,200	$4,300	34.4%	
Vehicle Insurance	505-40-44210-0000-000000-000-523150	$6,606	$6,693	$7,763	$6,600	$8,200	24.2%	
Telephone/Pagers/Mobile	505-40-44210-0000-000000-000-523220	$13,460	$11,513	$9,287	$14,725	$14,725	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Postage	505-40-44210-0000-000000-000-523230	$12,766	$3,734	$4,346	$3,800	$4,200	10.5%	
Advertising	505-40-44210-0000-000000-000-523300	$175	$0	$0	$0	$0	0%	
Printing & Binding	505-40-44210-0000-000000-000-523400	$2,466	$87	$120	$0	$0	0%	
Travel Meals Lodging Mileage	505-40-44210-0000-000000-000-523500	$12,653	$2,777	$1,431	$11,500	$11,500	0%	
Dues & Fees	505-40-44210-0000-000000-000-523600	$5,295	$5,315	$6,564	$5,500	$5,500	0%	
Education & Training	505-40-44210-0000-000000-000-523700	$8,407	$5,293	$6,349	$5,000	$7,500	50%	
Licenses	505-40-44210-0000-000000-000-523800	$1,495	$1,040	$1,770	$500	$1,500	200%	
Other Contracted Services	505-40-44210-0000-000000-000-523900	$13,468	$5,430	$17,486	$20,000	$20,000	0%	
Hauling	505-40-44210-0000-000000-000-523930	$43,800	$21,840	$99,583	$25,000	$20,000	-20%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Gen Operating Supplies & Mats	505-40-44210-0000-000000-000-531100	$39,917	$50,481	$33,286	$50,000	$55,000	10%	
Lab Analysis	505-40-44210-0000-000000-000-531125	$68,732	$79,068	$84,735	$80,000	$90,000	12.5%	
Chemicals	505-40-44210-0000-000000-000-531130	$758,271	$830,045	$863,306	$850,000	$1,350,000	58.8%	
Tags & Titles	505-40-44210-0000-000000-000-531160	$0	$0	$0	$100	$0	-100%	
Energy - Water/Sewerage	505-40-44210-0000-000000-000-531210	$2,750	$2,358	$3,255	$2,600	$3,600	38.5%	
Energy - Natural Gas	505-40-44210-0000-000000-000-531220	$4,198	$3,808	$0	$0	$0	0%	
Energy - Electricity	505-40-44210-0000-000000-000-531230	$1,070,999	$725,820	$853,804	$853,998	$950,000	11.2%	
Energy - Bottled Gas	505-40-44210-0000-000000-000-531240	$1,379	$1,130	$1,804	$1,200	$2,000	66.7%	
Gasoline/Diesel	505-40-44210-0000-000000-000-531270	$23,456	$20,274	$22,638	$20,300	$30,000	47.8%	

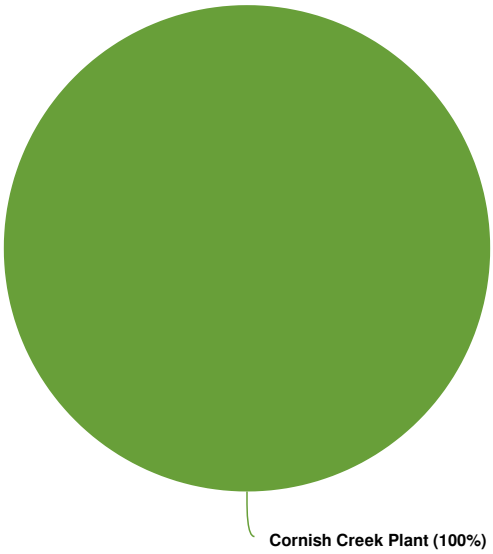
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Food	505-40-44210-0000-000000-000-531300	$1,016	$2,151	$1,442	$1,500	$1,500	0%	
Small Equipment < $5,000	505-40-44210-0000-000000-000-531600	$78,949	$12,696	$37,838	$74,800	$58,500	-21.8%	
Cleaning Supplies	505-40-44210-0000-000000-000-531710	$671	$5,990	$4,405	$5,000	$5,000	0%	
Uniforms	505-40-44210-0000-000000-000-531740	$22,697	$26,296	$23,535	$24,000	$24,000	0%	
Signs	505-40-44210-0000-000000-000-534170	$0	$87	$31	$0	$0	0%	
BUILDING RENOVATIONS	505-40-44210-0000-000000-000-541310	$0	$0	$20,600	$265,000	$257,669	-2.8%	
Vehicles	505-40-44210-0000-000000-000-542200	$0	$0	$0	$134,000	$0	-100%	
Interfund Reimbursements	505-40-44210-0000-000000-000-559999	$489,100	$305,478	$333,249	$333,249	$333,249	0%	
Depreciation	505-40-44210-0000-000000-000-561000	$1,087,621	$1,105,186	$1,079,351	$1,065,068	$969,528	-9%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Amortization Expense	505-40-44210-0000-000000-000-562000-D108	$196,831	$196,831	$196,831	$196,831	$196,831	0%	
Intergovt Expense - Covington	505-40-44210-0000-000000-000-571005	$394,310	$300,824	$257,545	$291,000	$239,950	-17.5%	
Contingencies	505-40-44210-0000-000000-000-579000	$0	$0	$0	$2,743,610	$2,925,776	6.6%	
INTEREST-2010 BONDS	505-40-44210-0000-000000-000-582100-D107	$20,419	$0	$0	$0	$0	0%	
2012 Interest - Bonds	505-40-44210-0000-000000-000-582100-D108	$240,471	$211,455	$166,167	$146,076	$105,450	-27.8%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D605	$8,651	$8,118	$7,577	$7,029	$6,472	-7.9%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D607			$24,755	$36,000	$0	-100%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-G1701	$47	$978				N/A	

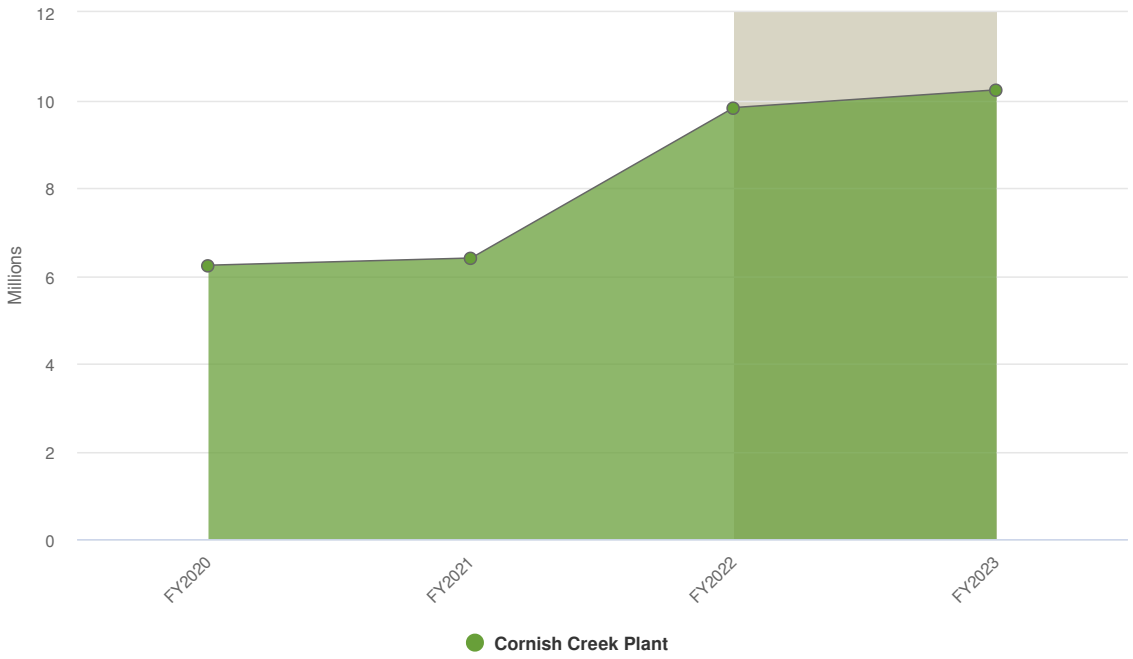
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D107	$1,300	$0	$0	$0	$0	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D108	$1,050	$1,050	$1,100	$1,100	$1,100	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D607			$19,030	$0	$0	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D609			$120,000	$0	$0	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-G1701	$232,890	$0				N/A	
Total Cornish Creek Water Fund:		**$6,684,354**	**$6,237,000**	**$6,401,083**	**$9,827,568**	**$10,231,140**	**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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Expenditures								
Public Works								
Cornish Creek Plant								
Regular Employees	505-40-44210-0000-000000-000-511100	$766,434	$874,020	$906,242	$913,204	$1,126,265	23.3%	
Overtime	505-40-44210-0000-000000-000-511300	$95,235	$103,045	$118,655	$106,000	$125,000	17.9%	
Health Insurance	505-40-44210-0000-000000-000-512110	$189,539	$235,049	$216,268	$229,139	$190,852	-16.7%	
Life Insurance	505-40-44210-0000-000000-000-512120	$1,359	$1,493	$1,463	$1,418	$1,321	-6.8%	
Social Security (FICA) contr	505-40-44210-0000-000000-000-512200	$64,292	$71,362	$74,417	$64,952	$59,738	-8%	
Retirement Contributions	505-40-44210-0000-000000-000-512400	$23,010	$39,136	-$5,189	$42,620	$48,664	14.2%	
Worker's Compensation	505-40-44210-0000-000000-000-512700	$262	$4	$4,891	$0	$0	0%	
Other Employee Benefits	505-40-44210-0000-000000-000-512900	$26,088	$27,293	-$15,694	$6,000	$11,500	91.7%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Professional/Contracted Srvcs	505-40-44210-0000-000000-000-521200	$35,448	$227,954	$14,071	$75,000	$100,000	33.3%	
Legal Services	505-40-44210-0000-000000-000-521210	$30,752	$16,765	$7,283	$10,000	$5,000	-50%	
Architectural/Engineer Svcs	505-40-44210-0000-000000-000-521225	$6,378	$76,897	$96,568	$105,000	$225,000	114.3%	
Technical Services	505-40-44210-0000-000000-000-521300	$268,332	$258,322	$243,706	$480,200	$264,100	-45%	
Disposal/Garbage Pick Up Svcs	505-40-44210-0000-000000-000-522110	$6,580	$6,961	$5,541	$6,600	$6,600	0%	
Cleaning Sediment Pond	505-40-44210-0000-000000-000-522150	$41,600	$24,300	$83,606	$220,000	$30,000	-86.4%	
Repairs & Maint - Equipment	505-40-44210-0000-000000-000-522210	$79,538	$129,730	$89,833	$80,000	$110,000	37.5%	
Repairs & Maint-Vehicles	505-40-44210-0000-000000-000-522215	$5,719	$5,615	$5,224	$7,500	$7,500	0%	
Repairs & Maint - Buildings	505-40-44210-0000-000000-000-522220	$34,858	$37,170	$48,814	$40,000	$30,000	-25%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Grounds Maintenance	505-40-44210-0000-000000-000-522230	$7,180	$11,808	$8,021	$25,000	$20,000	-20%	
Maintenance Agreements	505-40-44210-0000-000000-000-522250	$783	$1,112	$59	$1,000	$500	-50%	
Repairs & Maint-Meters	505-40-44210-0000-000000-000-522270	$51,595	$57,538	$64,031	$52,349	$92,750	77.2%	
Public Works Repairs	505-40-44210-0000-000000-000-522290	$2,773	$1,073	$127	$1,000	$1,000	0%	
Rental of Equipment & Vehicles	505-40-44210-0000-000000-000-522320	$30,503	$16,368	$56,881	$20,000	$10,000	-50%	
Commercial Property	505-40-44210-0000-000000-000-523120	$46,188	$57,116	$61,357	$62,300	$62,300	0%	
Commercial Inland Marine	505-40-44210-0000-000000-000-523130	$241	$0	$0	$0	$0	0%	
General Liability	505-40-44210-0000-000000-000-523140	$3,354	$3,026	$3,927	$3,200	$4,300	34.4%	
Vehicle Insurance	505-40-44210-0000-000000-000-523150	$6,606	$6,693	$7,763	$6,600	$8,200	24.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Telephone/Pagers/Mobile	505-40-44210-0000-000000-000-523220	$13,460	$11,513	$9,287	$14,725	$14,725	0%	
Postage	505-40-44210-0000-000000-000-523230	$12,766	$3,734	$4,346	$3,800	$4,200	10.5%	
Advertising	505-40-44210-0000-000000-000-523300	$175	$0	$0	$0	$0	0%	
Printing & Binding	505-40-44210-0000-000000-000-523400	$2,466	$87	$120	$0	$0	0%	
Travel Meals Lodging Mileage	505-40-44210-0000-000000-000-523500	$12,653	$2,777	$1,431	$11,500	$11,500	0%	
Dues & Fees	505-40-44210-0000-000000-000-523600	$5,295	$5,315	$6,564	$5,500	$5,500	0%	
Education & Training	505-40-44210-0000-000000-000-523700	$8,407	$5,293	$6,349	$5,000	$7,500	50%	
Licenses	505-40-44210-0000-000000-000-523800	$1,495	$1,040	$1,770	$500	$1,500	200%	
Other Contracted Services	505-40-44210-0000-000000-000-523900	$13,468	$5,430	$17,486	$20,000	$20,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Hauling	505-40-44210-0000-000000-000-523930	$43,800	$21,840	$99,583	$25,000	$20,000	-20%	
Gen Operating Supplies & Mats	505-40-44210-0000-000000-000-531100	$39,917	$50,481	$33,286	$50,000	$55,000	10%	
Lab Analysis	505-40-44210-0000-000000-000-531125	$68,732	$79,068	$84,735	$80,000	$90,000	12.5%	
Chemicals	505-40-44210-0000-000000-000-531130	$758,271	$830,045	$863,306	$850,000	$1,350,000	58.8%	
Tags & Titles	505-40-44210-0000-000000-000-531160	$0	$0	$0	$100	$0	-100%	
Energy - Water/Sewerage	505-40-44210-0000-000000-000-531210	$2,750	$2,358	$3,255	$2,600	$3,600	38.5%	
Energy - Natural Gas	505-40-44210-0000-000000-000-531220	$4,198	$3,808	$0	$0	$0	0%	
Energy - Electricity	505-40-44210-0000-000000-000-531230	$1,070,999	$725,820	$853,804	$853,998	$950,000	11.2%	
Energy - Bottled Gas	505-40-44210-0000-000000-000-531240	$1,379	$1,130	$1,804	$1,200	$2,000	66.7%	

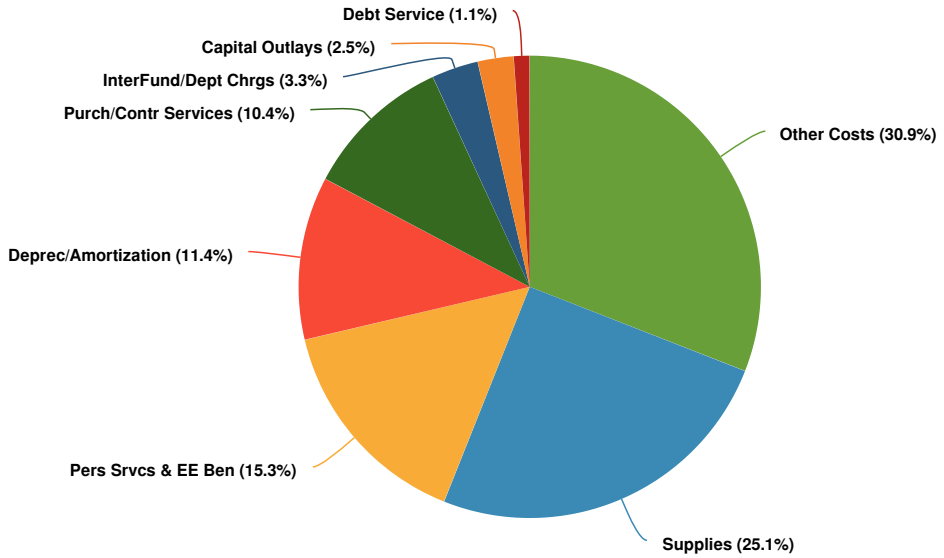
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Gasoline/Diesel	505-40-44210-0000-000000-000-531270	$23,456	$20,274	$22,638	$20,300	$30,000	47.8%	
Food	505-40-44210-0000-000000-000-531300	$1,016	$2,151	$1,442	$1,500	$1,500	0%	
Small Equipment < $5,000	505-40-44210-0000-000000-000-531600	$78,949	$12,696	$37,838	$74,800	$58,500	-21.8%	
Cleaning Supplies	505-40-44210-0000-000000-000-531710	$671	$5,990	$4,405	$5,000	$5,000	0%	
Uniforms	505-40-44210-0000-000000-000-531740	$22,697	$26,296	$23,535	$24,000	$24,000	0%	
Signs	505-40-44210-0000-000000-000-534170	$0	$87	$31	$0	$0	0%	
BUILDING RENOVATIONS	505-40-44210-0000-000000-000-541310	$0	$0	$20,600	$265,000	$257,669	-2.8%	
Vehicles	505-40-44210-0000-000000-000-542200	$0	$0	$0	$134,000	$0	-100%	
Interfund Reimbursements	505-40-44210-0000-000000-000-559999	$489,100	$305,478	$333,249	$333,249	$333,249	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Depreciation	505-40-44210-0000-000000-000-561000	$1,087,621	$1,105,186	$1,079,351	$1,065,068	$969,528	-9%	
Amortization Expense	505-40-44210-0000-000000-000-562000-D108	$196,831	$196,831	$196,831	$196,831	$196,831	0%	
Intergovt Expense - Covington	505-40-44210-0000-000000-000-571005	$394,310	$300,824	$257,545	$291,000	$239,950	-17.5%	
Contingencies	505-40-44210-0000-000000-000-579000	$0	$0	$0	$2,743,610	$2,925,776	6.6%	
INTEREST-2010 BONDS	505-40-44210-0000-000000-000-582100-D107	$20,419	$0	$0	$0	$0	0%	
2012 Interest - Bonds	505-40-44210-0000-000000-000-582100-D108	$240,471	$211,455	$166,167	$146,076	$105,450	-27.8%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D605	$8,651	$8,118	$7,577	$7,029	$6,472	-7.9%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D607			$24,755	$36,000	$0	-100%	

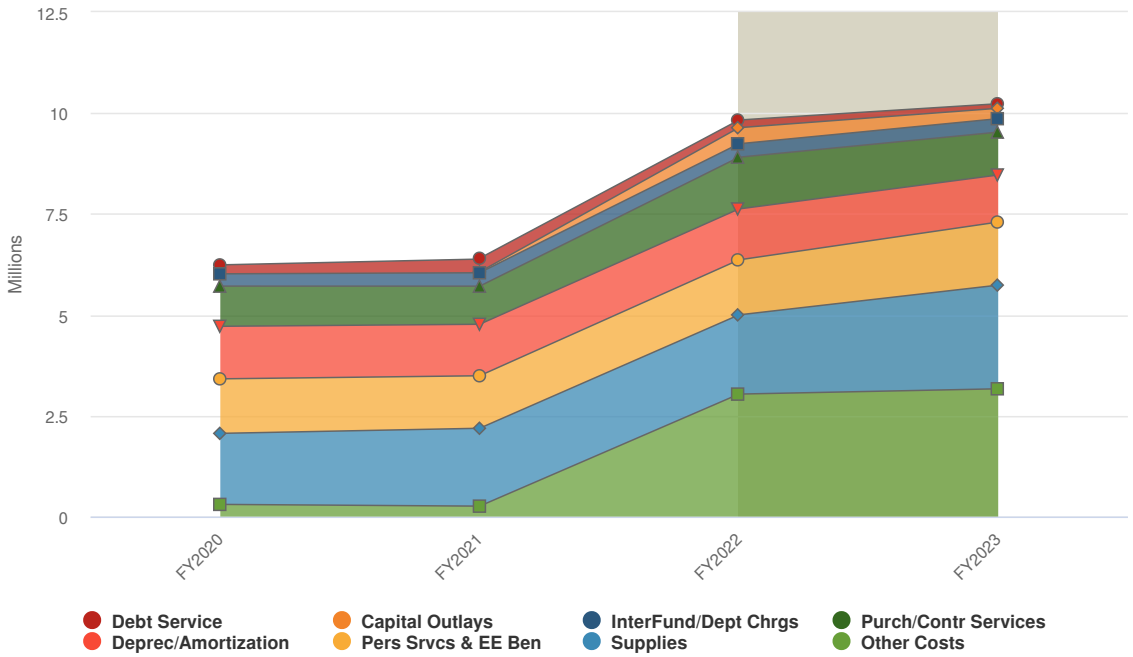
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Not
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-G1701	$47	$978				N/A	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D107	$1,300	$0	$0	$0	$0	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D108	$1,050	$1,050	$1,100	$1,100	$1,100	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D607			$19,030	$0	$0	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D609			$120,000	$0	$0	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-G1701	$232,890	$0				N/A	
Total Cornish Creek Plant:		**$6,684,354**	**$6,237,000**	**$6,401,083**	**$9,827,568**	**$10,231,140**	**4.1%**	
Total Public Works:		**$6,684,354**	**$6,237,000**	**$6,401,083**	**$9,827,568**	**$10,231,140**	**4.1%**	
Total Expenditures:		**$6,684,354**	**$6,237,000**	**$6,401,083**	**$9,827,568**	**$10,231,140**	**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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	505-40-44210-0000-000000-000-511100	$766,434	$874,020	$906,242	$913,204	$1,126,265	23.3%	
Overtime	505-40-44210-0000-000000-000-511300	$95,235	$103,045	$118,655	$106,000	$125,000	17.9%	
Health Insurance	505-40-44210-0000-000000-000-512110	$189,539	$235,049	$216,268	$229,139	$190,852	-16.7%	
Life Insurance	505-40-44210-0000-000000-000-512120	$1,359	$1,493	$1,463	$1,418	$1,321	-6.8%	
Social Security (FICA) contr	505-40-44210-0000-000000-000-512200	$64,292	$71,362	$74,417	$64,952	$59,738	-8%	
Retirement Contributions	505-40-44210-0000-000000-000-512400	$23,010	$39,136	-$5,189	$42,620	$48,664	14.2%	
Worker's Compensation	505-40-44210-0000-000000-000-512700	$262	$4	$4,891	$0	$0	0%	
Other Employee Benefits	505-40-44210-0000-000000-000-512900	$26,088	$27,293	-$15,694	$6,000	$11,500	91.7%	
Total Pers Srvcs & EE Ben:		**$1,166,219**	**$1,351,401**	**$1,301,053**	**$1,363,333**	**$1,563,340**	**14.7%**	
Purch/Contr Services								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Professional/Contracted Srvcs	505-40-44210-0000-000000-000-521200	$35,448	$227,954	$14,071	$75,000	$100,000	33.3%	
Legal Services	505-40-44210-0000-000000-000-521210	$30,752	$16,765	$7,283	$10,000	$5,000	-50%	
Architectural/Engineer Svcs	505-40-44210-0000-000000-000-521225	$6,378	$76,897	$96,568	$105,000	$225,000	114.3%	
Technical Services	505-40-44210-0000-000000-000-521300	$268,332	$258,322	$243,706	$480,200	$264,100	-45%	
Disposal/Garbage Pick Up Svcs	505-40-44210-0000-000000-000-522110	$6,580	$6,961	$5,541	$6,600	$6,600	0%	
Cleaning Sediment Pond	505-40-44210-0000-000000-000-522150	$41,600	$24,300	$83,606	$220,000	$30,000	-86.4%	
Repairs & Maint - Equipment	505-40-44210-0000-000000-000-522210	$79,538	$129,730	$89,833	$80,000	$110,000	37.5%	
Repairs & Maint-Vehicles	505-40-44210-0000-000000-000-522215	$5,719	$5,615	$5,224	$7,500	$7,500	0%	
Repairs & Maint - Buildings	505-40-44210-0000-000000-000-522220	$34,858	$37,170	$48,814	$40,000	$30,000	-25%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Grounds Maintenance	505-40-44210-0000-000000-000-522230	$7,180	$11,808	$8,021	$25,000	$20,000	-20%	
Maintenance Agreements	505-40-44210-0000-000000-000-522250	$783	$1,112	$59	$1,000	$500	-50%	
Repairs & Maint-Meters	505-40-44210-0000-000000-000-522270	$51,595	$57,538	$64,031	$52,349	$92,750	77.2%	
Public Works Repairs	505-40-44210-0000-000000-000-522290	$2,773	$1,073	$127	$1,000	$1,000	0%	
Rental of Equipment & Vehicles	505-40-44210-0000-000000-000-522320	$30,503	$16,368	$56,881	$20,000	$10,000	-50%	
Commercial Property	505-40-44210-0000-000000-000-523120	$46,188	$57,116	$61,357	$62,300	$62,300	0%	
Commercial Inland Marine	505-40-44210-0000-000000-000-523130	$241	$0	$0	$0	$0	0%	
General Liability	505-40-44210-0000-000000-000-523140	$3,354	$3,026	$3,927	$3,200	$4,300	34.4%	
Vehicle Insurance	505-40-44210-0000-000000-000-523150	$6,606	$6,693	$7,763	$6,600	$8,200	24.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	505-40-44210-0000-000000-000-523220	$13,460	$11,513	$9,287	$14,725	$14,725	0%	
Postage	505-40-44210-0000-000000-000-523230	$12,766	$3,734	$4,346	$3,800	$4,200	10.5%	
Advertising	505-40-44210-0000-000000-000-523300	$175	$0	$0	$0	$0	0%	
Printing & Binding	505-40-44210-0000-000000-000-523400	$2,466	$87	$120	$0	$0	0%	
Travel Meals Lodging Mileage	505-40-44210-0000-000000-000-523500	$12,653	$2,777	$1,431	$11,500	$11,500	0%	
Dues & Fees	505-40-44210-0000-000000-000-523600	$5,295	$5,315	$6,564	$5,500	$5,500	0%	
Education & Training	505-40-44210-0000-000000-000-523700	$8,407	$5,293	$6,349	$5,000	$7,500	50%	
Licenses	505-40-44210-0000-000000-000-523800	$1,495	$1,040	$1,770	$500	$1,500	200%	
Other Contracted Services	505-40-44210-0000-000000-000-523900	$13,468	$5,430	$17,486	$20,000	$20,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Hauling	505-40-44210-0000-000000-000-523930	$43,800	$21,840	$99,583	$25,000	$20,000	-20%	
Total Purch/Contr Services:		**$772,412**	**$995,477**	**$943,748**	**$1,281,774**	**$1,062,175**	**-17.1%**	
Supplies								
Gen Operating Supplies & Mats	505-40-44210-0000-000000-000-531100	$39,917	$50,481	$33,286	$50,000	$55,000	10%	
Lab Analysis	505-40-44210-0000-000000-000-531125	$68,732	$79,068	$84,735	$80,000	$90,000	12.5%	
Chemicals	505-40-44210-0000-000000-000-531130	$758,271	$830,045	$863,306	$850,000	$1,350,000	58.8%	
Tags & Titles	505-40-44210-0000-000000-000-531160	$0	$0	$0	$100	$0	-100%	
Energy - Water/Sewerage	505-40-44210-0000-000000-000-531210	$2,750	$2,358	$3,255	$2,600	$3,600	38.5%	
Energy - Natural Gas	505-40-44210-0000-000000-000-531220	$4,198	$3,808	$0	$0	$0	0%	
Energy - Electricity	505-40-44210-0000-000000-000-531230	$1,070,999	$725,820	$853,804	$853,998	$950,000	11.2%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Energy - Bottled Gas	505-40-44210-0000-000000-000-531240	$1,379	$1,130	$1,804	$1,200	$2,000	66.7%	
Gasoline/Diesel	505-40-44210-0000-000000-000-531270	$23,456	$20,274	$22,638	$20,300	$30,000	47.8%	
Food	505-40-44210-0000-000000-000-531300	$1,016	$2,151	$1,442	$1,500	$1,500	0%	
Small Equipment < $5,000	505-40-44210-0000-000000-000-531600	$78,949	$12,696	$37,838	$74,800	$58,500	-21.8%	
Cleaning Supplies	505-40-44210-0000-000000-000-531710	$671	$5,990	$4,405	$5,000	$5,000	0%	
Uniforms	505-40-44210-0000-000000-000-531740	$22,697	$26,296	$23,535	$24,000	$24,000	0%	
Signs	505-40-44210-0000-000000-000-534170	$0	$87	$31	$0	$0	0%	
Total Supplies:		**$2,073,033**	**$1,760,203**	**$1,930,078**	**$1,963,498**	**$2,569,600**	**30.9%**	
Capital Outlays								
BUILDING RENOVATIONS	505-40-44210-0000-000000-000-541310	$0	$0	$20,600	$265,000	$257,669	-2.8%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Vehicles	505-40-44210-0000-000000-000-542200	$0	$0	$0	$134,000	$0	-100%	
Total Capital Outlays:		**$0**	**$0**	**$20,600**	**$399,000**	**$257,669**	**-35.4%**	
InterFund/Dept Chrgs								
Interfund Reimbursements	505-40-44210-0000-000000-000-559999	$489,100	$305,478	$333,249	$333,249	$333,249	0%	
Total InterFund/Dept Chrgs:		**$489,100**	**$305,478**	**$333,249**	**$333,249**	**$333,249**	**0%**	
Deprec/Amortization								
Depreciation	505-40-44210-0000-000000-000-561000	$1,087,621	$1,105,186	$1,079,351	$1,065,068	$969,528	-9%	
Amortization Expense	505-40-44210-0000-000000-000-562000-D108	$196,831	$196,831	$196,831	$196,831	$196,831	0%	
Total Deprec/Amortization:		**$1,284,451**	**$1,302,016**	**$1,276,182**	**$1,261,899**	**$1,166,359**	**-7.6%**	
Other Costs								
Intergovt Expense - Covington	505-40-44210-0000-000000-000-571005	$394,310	$300,824	$257,545	$291,000	$239,950	-17.5%	
Contingencies	505-40-44210-0000-000000-000-579000	$0	$0	$0	$2,743,610	$2,925,776	6.6%	
Total Other Costs:		**$394,310**	**$300,824**	**$257,545**	**$3,034,610**	**$3,165,726**	**4.3%**	
Debt Service								

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
INTEREST-2010 BONDS	505-40-44210-0000-000000-000-582100-D107	$20,419	$0	$0	$0	$0	0%	
2012 Interest - Bonds	505-40-44210-0000-000000-000-582100-D108	$240,471	$211,455	$166,167	$146,076	$105,450	-27.8%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D605	$8,651	$8,118	$7,577	$7,029	$6,472	-7.9%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D607			$24,755	$36,000	$0	-100%	
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-G1701	$47	$978				N/A	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D107	$1,300	$0	$0	$0	$0	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D108	$1,050	$1,050	$1,100	$1,100	$1,100	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D607			$19,030	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D609			$120,000	$0	$0	0%	
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-G1701	$232,890	$0				N/A	
Total Debt Service:		**$504,827**	**$221,601**	**$338,629**	**$190,205**	**$113,022**	**-40.6%**	
Total Expense Objects:		**$6,684,354**	**$6,237,000**	**$6,401,083**	**$9,827,568**	**$10,231,140**	**4.1%**	

Williams Street Treatment Plant (44240)

James Brown
Water Resource Director

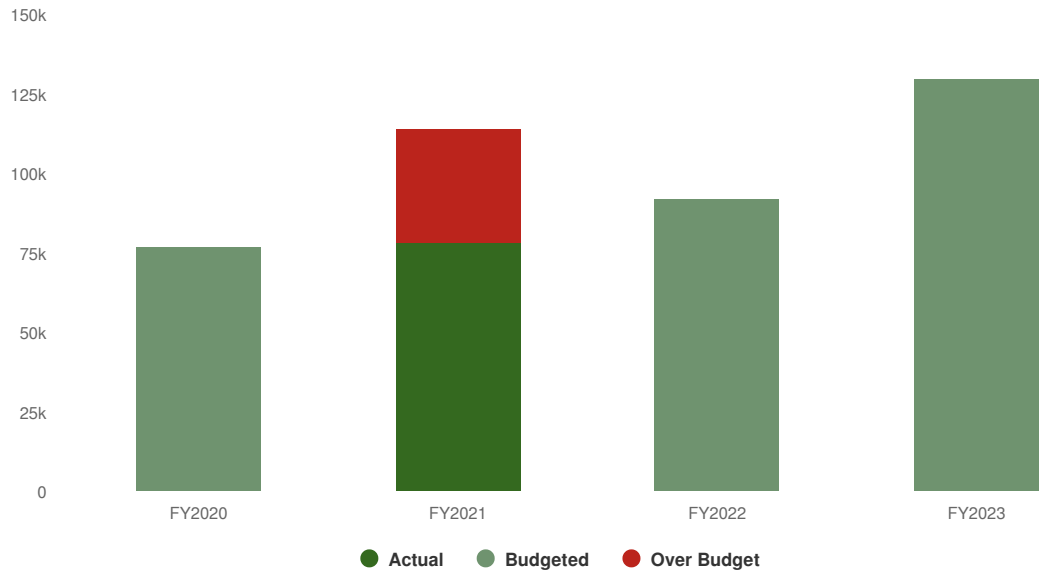
Mission Statement

To provide high quality and safe drinking water to our customers in the most efficient and cost effective way possible

Expenditures Summary

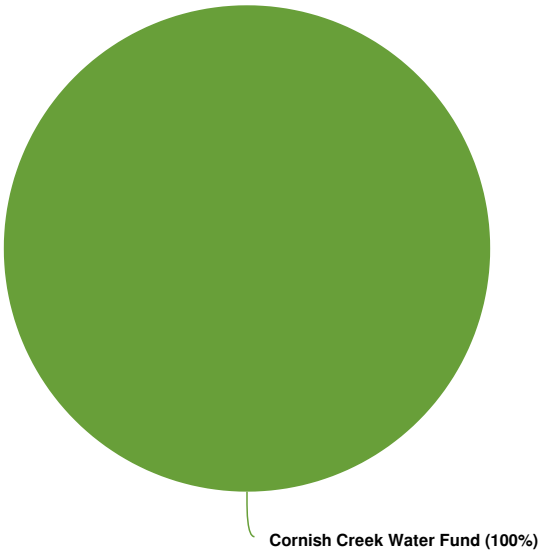
$129,800 **$37,800**
(41.09% vs. prior year)

Williams Street Treatment Plant (44240) Proposed and Historical Budget vs. Actual

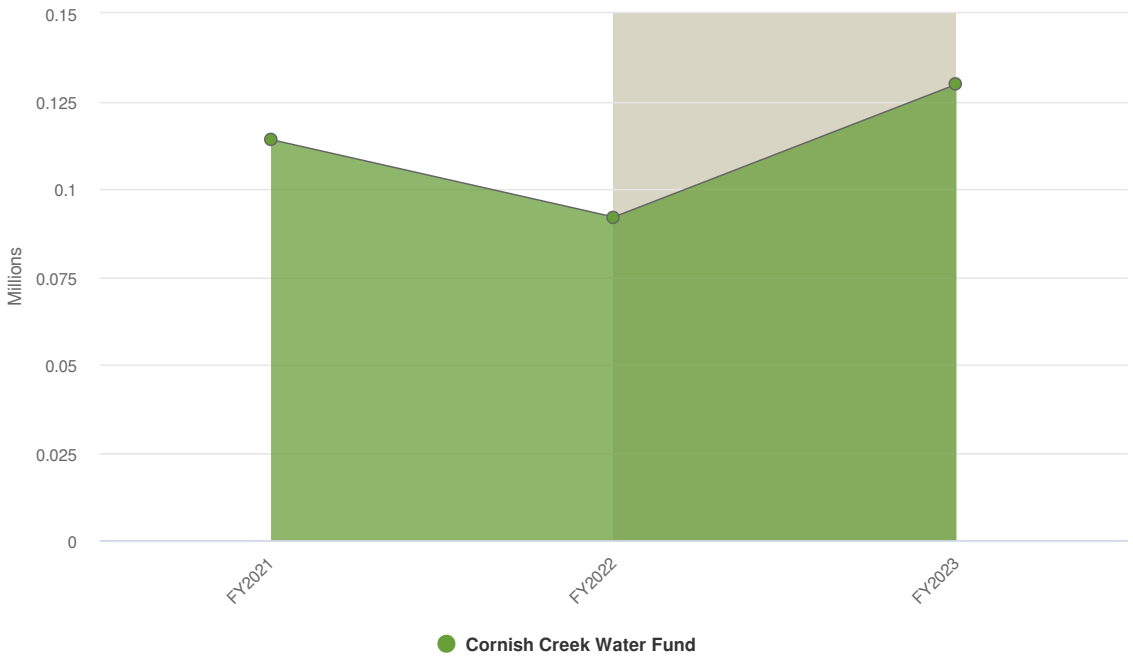


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund

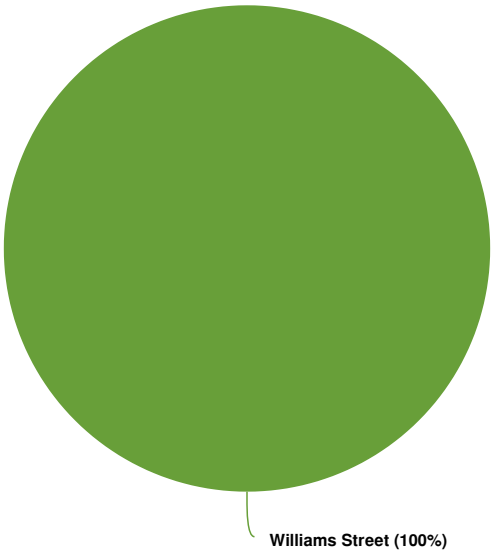


Grey background indicates budgeted figures.

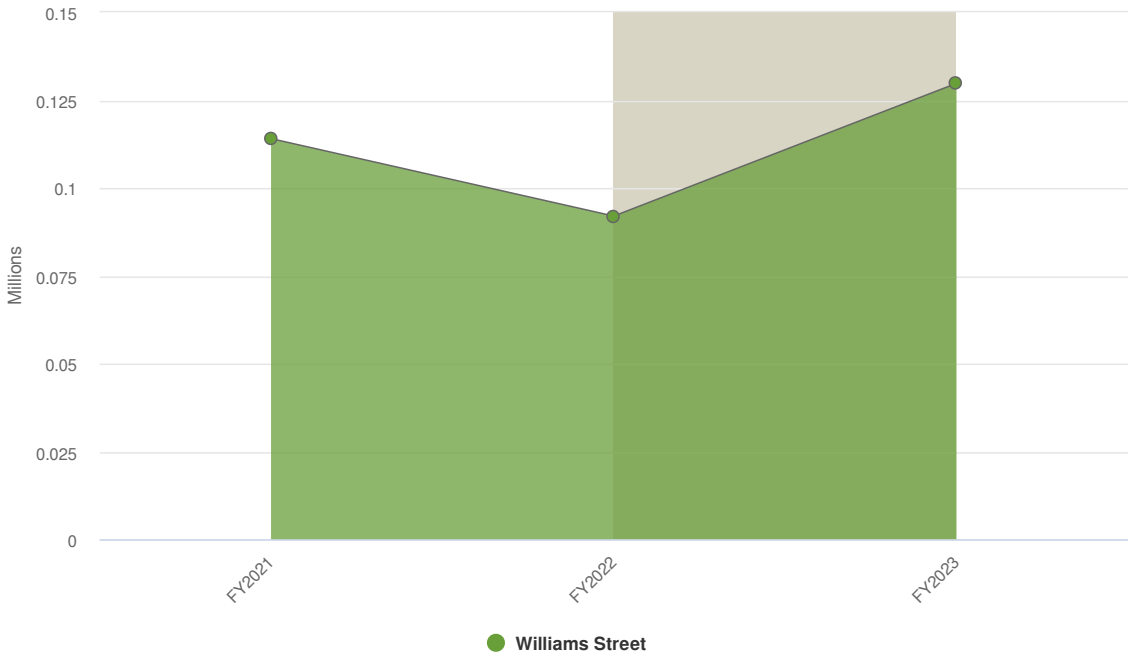
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Cornish Creek Water Fund								
Professional/Contracted Srvcs	505-40-44220-0000-000000-000-521200	$0	$0	$0	$2,000	$2,000	0%	
Technical Services	505-40-44220-0000-000000-000-521300	$0	$0	$765	$2,000	$2,000	0%	
Disposal/Garbage Pick Up Svcs	505-40-44220-0000-000000-000-522110	$0	$0	$1,524	$0	$2,000	N/A	
Repairs & Maint - Equipment	505-40-44220-0000-000000-000-522210	$0	$0	$8,642	$8,000	$5,000	-37.5%	
Repairs & Maint - Buildings	505-40-44220-0000-000000-000-522220	$0	$0	$1,726	$10,000	$5,000	-50%	
Telephone/Pagers/Mobile	505-40-44220-0000-000000-000-523220	$0	$0	$49	$0	$1,200	N/A	
Gen Operating Supplies & Mats	505-40-44220-0000-000000-000-531100	$0	$0	$816	$1,000	$2,000	100%	
Lab Analysis	505-40-44220-0000-000000-000-531125	$0	$0	$0	$2,000	$2,000	0%	
Chemicals	505-40-44220-0000-000000-000-531130	$0	$0	$16,049	$22,000	$20,000	-9.1%	
Energy - Natural Gas	505-40-44220-0000-000000-000-531220	$0	$0	$5,358	$4,000	$3,600	-10%	
Energy - Electricity	505-40-44220-0000-000000-000-531230	$0	$0	$79,126	$41,000	$85,000	107.3%	
Total Cornish Creek Water Fund:		**$0**	**$0**	**$114,056**	**$92,000**	**$129,800**	**41.1%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

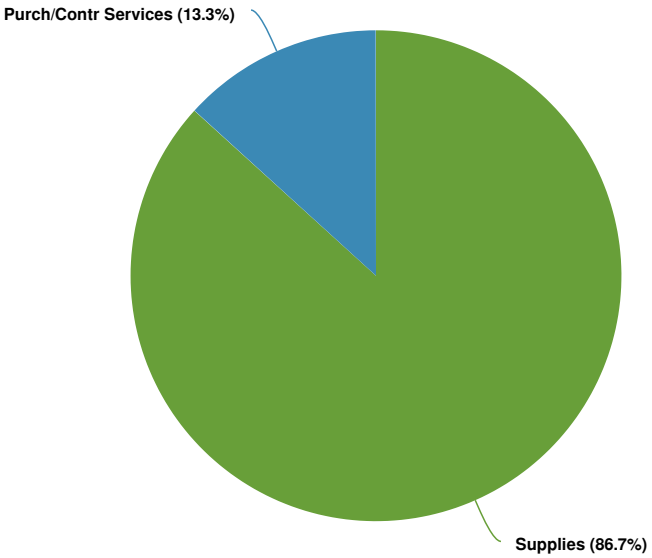


Grey background indicates budgeted figures.

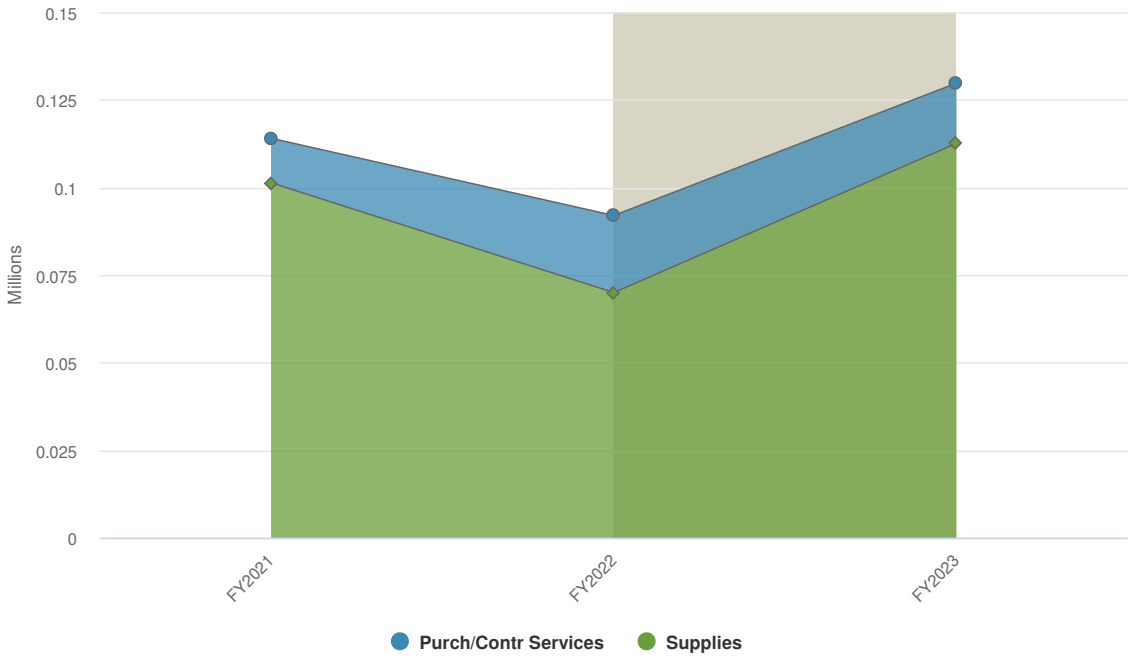
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expenditures								
Public Works								
Williams Street								
Professional/Contracted Srvcs	505-40-44220-0000-000000-000-521200	$0	$0	$0	$2,000	$2,000	0%	
Technical Services	505-40-44220-0000-000000-000-521300	$0	$0	$765	$2,000	$2,000	0%	
Disposal/Garbage Pick Up Svcs	505-40-44220-0000-000000-000-522110	$0	$0	$1,524	$0	$2,000	N/A	
Repairs & Maint - Equipment	505-40-44220-0000-000000-000-522210	$0	$0	$8,642	$8,000	$5,000	-37.5%	
Repairs & Maint - Buildings	505-40-44220-0000-000000-000-522220	$0	$0	$1,726	$10,000	$5,000	-50%	
Telephone/Pagers/Mobile	505-40-44220-0000-000000-000-523220	$0	$0	$49	$0	$1,200	N/A	
Gen Operating Supplies & Mats	505-40-44220-0000-000000-000-531100	$0	$0	$816	$1,000	$2,000	100%	
Lab Analysis	505-40-44220-0000-000000-000-531125	$0	$0	$0	$2,000	$2,000	0%	
Chemicals	505-40-44220-0000-000000-000-531130	$0	$0	$16,049	$22,000	$20,000	-9.1%	
Energy - Natural Gas	505-40-44220-0000-000000-000-531220	$0	$0	$5,358	$4,000	$3,600	-10%	
Energy - Electricity	505-40-44220-0000-000000-000-531230	$0	$0	$79,126	$41,000	$85,000	107.3%	
Total Williams Street:		**$0**	**$0**	**$114,056**	**$92,000**	**$129,800**	**41.1%**	
Total Public Works:		**$0**	**$0**	**$114,056**	**$92,000**	**$129,800**	**41.1%**	
Total Expenditures:		**$0**	**$0**	**$114,056**	**$92,000**	**$129,800**	**41.1%**	

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Purch/Contr Services								
Professional/Contracted Srvcs	505-40-44220-0000-000000-000-521200	$0	$0	$0	$2,000	$2,000	0%	
Technical Services	505-40-44220-0000-000000-000-521300	$0	$0	$765	$2,000	$2,000	0%	
Disposal/Garbage Pick Up Svcs	505-40-44220-0000-000000-000-522110	$0	$0	$1,524	$0	$2,000	N/A	
Repairs & Maint - Equipment	505-40-44220-0000-000000-000-522210	$0	$0	$8,642	$8,000	$5,000	-37.5%	
Repairs & Maint - Buildings	505-40-44220-0000-000000-000-522220	$0	$0	$1,726	$10,000	$5,000	-50%	
Telephone/Pagers/Mobile	505-40-44220-0000-000000-000-523220	$0	$0	$49	$0	$1,200	N/A	
Total Purch/Contr Services:		**$0**	**$0**	**$12,705**	**$22,000**	**$17,200**	**-21.8%**	
Supplies								
Gen Operating Supplies & Mats	505-40-44220-0000-000000-000-531100	$0	$0	$816	$1,000	$2,000	100%	
Lab Analysis	505-40-44220-0000-000000-000-531125	$0	$0	$0	$2,000	$2,000	0%	
Chemicals	505-40-44220-0000-000000-000-531130	$0	$0	$16,049	$22,000	$20,000	-9.1%	
Energy - Natural Gas	505-40-44220-0000-000000-000-531220	$0	$0	$5,358	$4,000	$3,600	-10%	
Energy - Electricity	505-40-44220-0000-000000-000-531230	$0	$0	$79,126	$41,000	$85,000	107.3%	
Total Supplies:		**$0**	**$0**	**$101,350**	**$70,000**	**$112,600**	**60.9%**	
Total Expense Objects:		**$0**	**$0**	**$114,056**	**$92,000**	**$129,800**	**41.1%**	

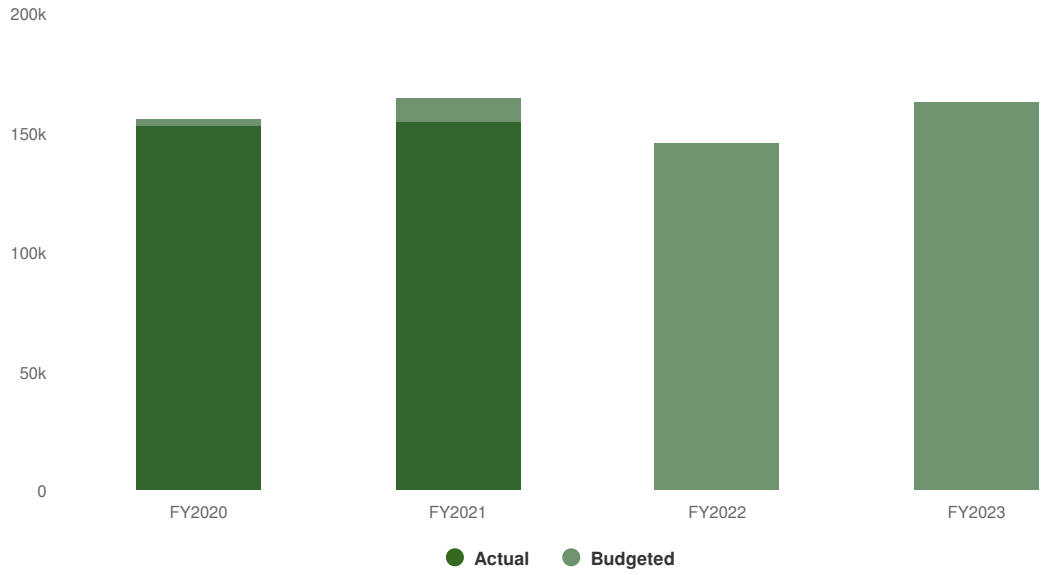
Keep Newton Beautiful (45800)

Laurie Riley
Clean Community Manager

Expenditures Summary

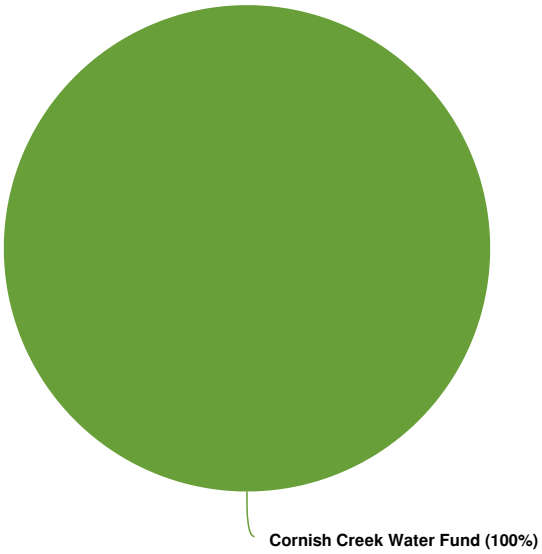
$163,066 **$17,370**
(11.92% vs. prior year)

Keep Newton Beautiful (45800) Proposed and Historical Budget vs. Actual

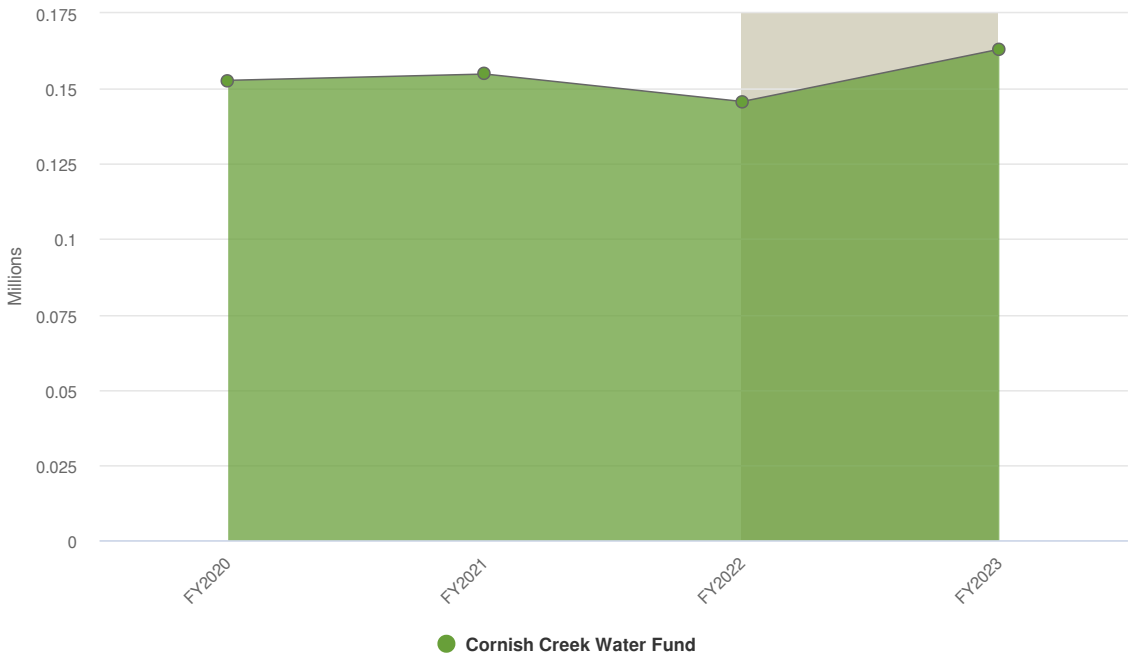


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund

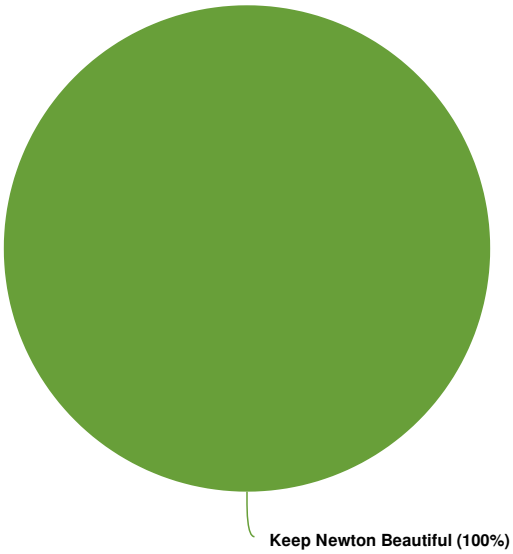


Grey background indicates budgeted figures.

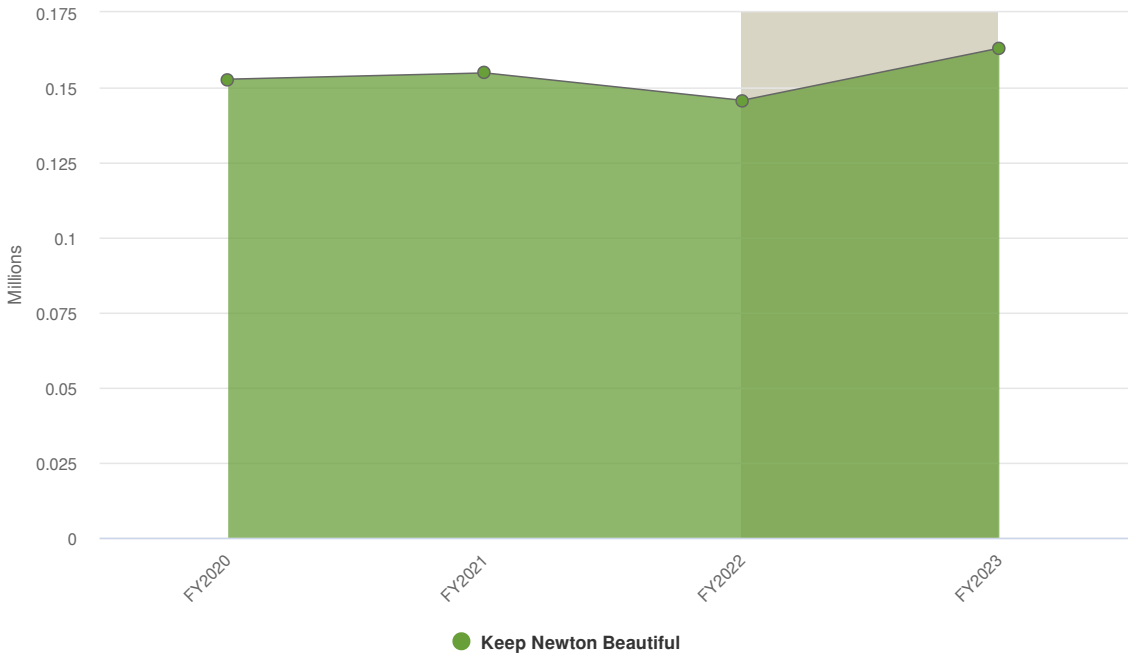
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Cornish Creek Water Fund								
Regular Employees	505-40-45800-0000-000000-000-511100	$850	$96,903	$100,756	$88,644	$93,902	5.9%	
Health Insurance	505-40-45800-0000-000000-000-512110	$248	$27,491	$29,944	$33,767	$37,819	12%	
Life Insurance	505-40-45800-0000-000000-000-512120	$3	$162	$162	$163	$163	0%	
Social Security (FICA) contr	505-40-45800-0000-000000-000-512200	$62	$7,087	$7,304	$7,519	$6,649	-11.6%	
Retirement Contributions	505-40-45800-0000-000000-000-512400	$51	$5,850	$6,045	$6,303	$5,318	-15.6%	
Other Employee Benefits	505-40-45800-0000-000000-000-512900	$0	$600	$0	$600	$1,000	66.7%	
Maintenance Agreements	505-40-45800-0000-000000-000-522250	$0	$1,121	$473	$200	$1,000	400%	
Public Works Repairs	505-40-45800-0000-000000-000-522290	$0	$0	$0	$0	$500	N/A	
Rental of Equipment & Vehicles	505-40-45800-0000-000000-000-522320	$0	$1,960	$3,275	$4,000	$2,500	-37.5%	
Postage	505-40-45800-0000-000000-000-523230	$0	$432	$52	$250	$250	0%	
Advertising	505-40-45800-0000-000000-000-523300	$0	$2,250	$600	$2,250	$2,250	0%	
Travel - Meals/Hotel/Mileage	505-40-45800-0000-000000-000-523500	$0	$547	$0	$1,000	$750	-25%	
Dues & Fees	505-40-45800-0000-000000-000-523600	$0	$405	$635	$500	$715	43%	
Education & Training	505-40-45800-0000-000000-000-523700	$0	$275	$0	$500	$500	0%	
Other Contracted Services	505-40-45800-0000-000000-000-523900	$0	$1,138	$3,227	$0	$2,500	N/A	
Gen Operating Supplies & Mats	505-40-45800-0000-000000-000-531100	$0	$1,618	$941	$0	$2,000	N/A	
Event Supplies	505-40-45800-0000-000000-000-531170	$0	$4,218	$808	$0	$4,500	N/A	
Gasoline/Diesel	505-40-45800-0000-000000-000-531270	$0	$204	$104	$0	$250	N/A	
Food	505-40-45800-0000-000000-000-531300	$0	$29	$219	$0	$500	N/A	
Books & Periodicals	505-40-45800-0000-000000-000-531400	$0	$104	$0	$0	$0	0%	
Uniforms	505-40-45800-0000-000000-000-531740	$0	$340	$275	$0	$0	0%	
Total Cornish Creek Water Fund:		**$1,214**	**$152,732**	**$154,820**	**$145,696**	**$163,066**	**11.9%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



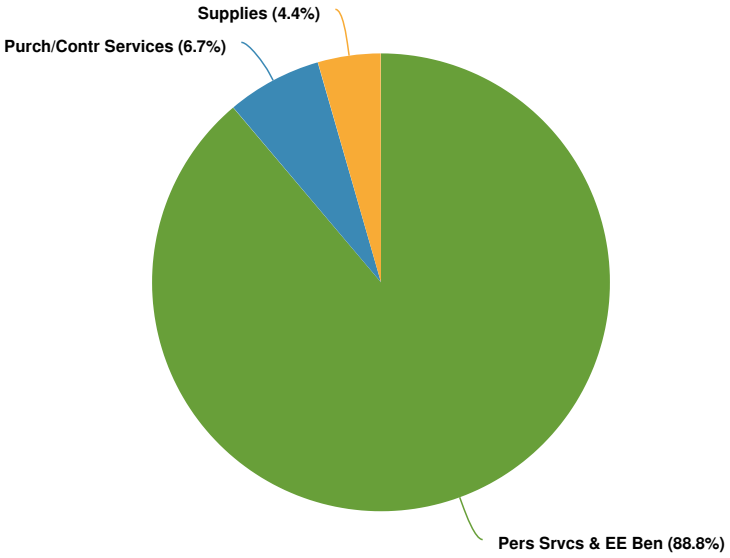
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expenditures								
Public Works								
Keep Newton Beautiful								
Regular Employees	505-40-45800-0000-000000-000-511100	$850	$96,903	$100,756	$88,644	$93,902	5.9%	
Health Insurance	505-40-45800-0000-000000-000-512110	$248	$27,491	$29,944	$33,767	$37,819	12%	
Life Insurance	505-40-45800-0000-000000-000-512120	$3	$162	$162	$163	$163	0%	
Social Security (FICA) contr	505-40-45800-0000-000000-000-512200	$62	$7,087	$7,304	$7,519	$6,649	-11.6%	
Retirement Contributions	505-40-45800-0000-000000-000-512400	$51	$5,850	$6,045	$6,303	$5,318	-15.6%	
Other Employee Benefits	505-40-45800-0000-000000-000-512900	$0	$600	$0	$600	$1,000	66.7%	
Maintenance Agreements	505-40-45800-0000-000000-000-522250	$0	$1,121	$473	$200	$1,000	400%	
Public Works Repairs	505-40-45800-0000-000000-000-522290	$0	$0	$0	$0	$500	N/A	
Rental of Equipment & Vehicles	505-40-45800-0000-000000-000-522320	$0	$1,960	$3,275	$4,000	$2,500	-37.5%	
Postage	505-40-45800-0000-000000-000-523230	$0	$432	$52	$250	$250	0%	
Advertising	505-40-45800-0000-000000-000-523300	$0	$2,250	$600	$2,250	$2,250	0%	
Travel - Meals/Hotel/Mileage	505-40-45800-0000-000000-000-523500	$0	$547	$0	$1,000	$750	-25%	
Dues & Fees	505-40-45800-0000-000000-000-523600	$0	$405	$635	$500	$715	43%	
Education & Training	505-40-45800-0000-000000-000-523700	$0	$275	$0	$500	$500	0%	
Other Contracted Services	505-40-45800-0000-000000-000-523900	$0	$1,138	$3,227	$0	$2,500	N/A	
Gen Operating Supplies & Mats	505-40-45800-0000-000000-000-531100	$0	$1,618	$941	$0	$2,000	N/A	
Event Supplies	505-40-45800-0000-000000-000-531170	$0	$4,218	$808	$0	$4,500	N/A	
Gasoline/Diesel	505-40-45800-0000-000000-000-531270	$0	$204	$104	$0	$250	N/A	
Food	505-40-45800-0000-000000-000-531300	$0	$29	$219	$0	$500	N/A	
Books & Periodicals	505-40-45800-0000-000000-000-531400	$0	$104	$0	$0	$0	0%	
Uniforms	505-40-45800-0000-000000-000-531740	$0	$340	$275	$0	$0	0%	
Total Keep Newton Beautiful:		**$1,214**	**$152,732**	**$154,820**	**$145,696**	**$163,066**	**11.9%**	
Total Public Works:		**$1,214**	**$152,732**	**$154,820**	**$145,696**	**$163,066**	**11.9%**	

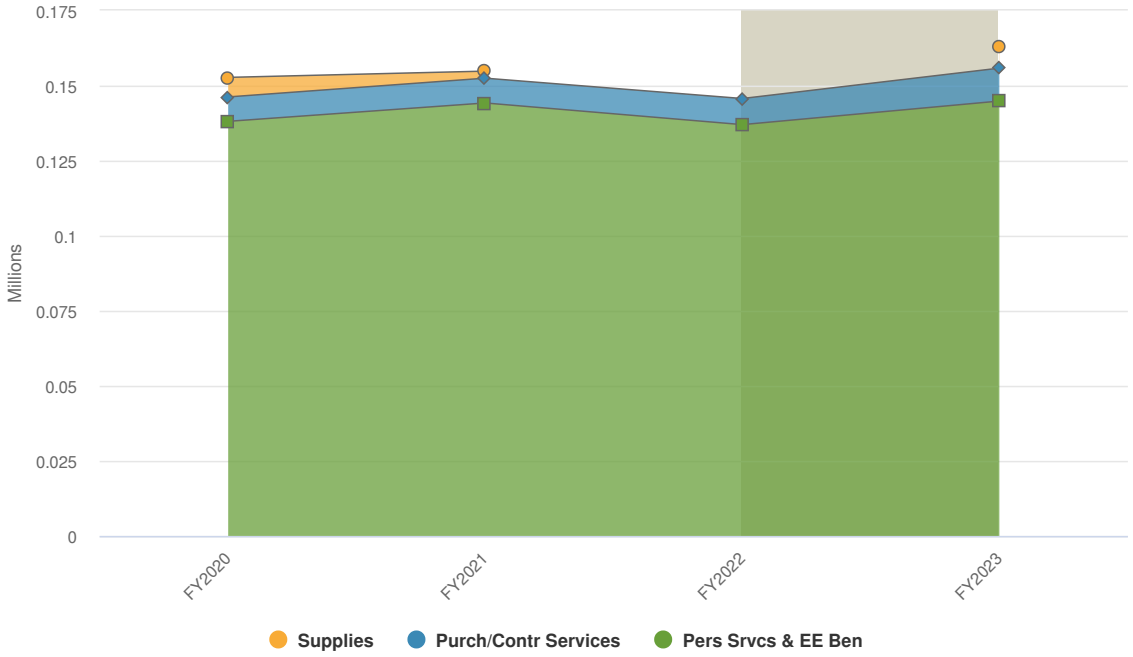
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Expenditures:		**$1,214**	**$152,732**	**$154,820**	**$145,696**	**$163,066**	**11.9%**	

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	505-40-45800-0000-000000-000-511100	$850	$96,903	$100,756	$88,644	$93,902	5.9%	
Health Insurance	505-40-45800-0000-000000-000-512110	$248	$27,491	$29,944	$33,767	$37,819	12%	
Life Insurance	505-40-45800-0000-000000-000-512120	$3	$162	$162	$163	$163	0%	
Social Security (FICA) contr	505-40-45800-0000-000000-000-512200	$62	$7,087	$7,304	$7,519	$6,649	-11.6%	
Retirement Contributions	505-40-45800-0000-000000-000-512400	$51	$5,850	$6,045	$6,303	$5,318	-15.6%	
Other Employee Benefits	505-40-45800-0000-000000-000-512900	$0	$600	$0	$600	$1,000	66.7%	
Total Pers Srvcs & EE Ben:		**$1,214**	**$138,092**	**$144,211**	**$136,996**	**$144,851**	**5.7%**	
Purch/Contr Services								
Maintenance Agreements	505-40-45800-0000-000000-000-522250	$0	$1,121	$473	$200	$1,000	400%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Public Works Repairs	505-40-45800-0000-000000-000-522290	$0	$0	$0	$0	$500	N/A	
Rental of Equipment & Vehicles	505-40-45800-0000-000000-000-522320	$0	$1,960	$3,275	$4,000	$2,500	-37.5%	
Postage	505-40-45800-0000-000000-000-523230	$0	$432	$52	$250	$250	0%	
Advertising	505-40-45800-0000-000000-000-523300	$0	$2,250	$600	$2,250	$2,250	0%	
Travel - Meals/Hotel/Mileage	505-40-45800-0000-000000-000-523500	$0	$547	$0	$1,000	$750	-25%	
Dues & Fees	505-40-45800-0000-000000-000-523600	$0	$405	$635	$500	$715	43%	
Education & Training	505-40-45800-0000-000000-000-523700	$0	$275	$0	$500	$500	0%	
Other Contracted Services	505-40-45800-0000-000000-000-523900	$0	$1,138	$3,227	$0	$2,500	N/A	
Total Purch/Contr Services:		**$0**	**$8,128**	**$8,261**	**$8,700**	**$10,965**	**26%**	
Supplies								
Gen Operating Supplies & Mats	505-40-45800-0000-000000-000-531100	$0	$1,618	$941	$0	$2,000	N/A	
Event Supplies	505-40-45800-0000-000000-000-531170	$0	$4,218	$808	$0	$4,500	N/A	
Gasoline/Diesel	505-40-45800-0000-000000-000-531270	$0	$204	$104	$0	$250	N/A	
Food	505-40-45800-0000-000000-000-531300	$0	$29	$219	$0	$500	N/A	
Books & Periodicals	505-40-45800-0000-000000-000-531400	$0	$104	$0	$0	$0	0%	
Uniforms	505-40-45800-0000-000000-000-531740	$0	$340	$275	$0	$0	0%	
Total Supplies:		**$0**	**$6,513**	**$2,348**	**$0**	**$7,250**	**N/A**	
Total Expense Objects:		**$1,214**	**$152,732**	**$154,820**	**$145,696**	**$163,066**	**11.9%**	

Landfill (45300)

Kevin Walter
Solid Waste Manager

Mission Statement

To provide and oversee effective, environmentally and financially responsible trash collection, disposal, and recycling options for everyone in Newton County.

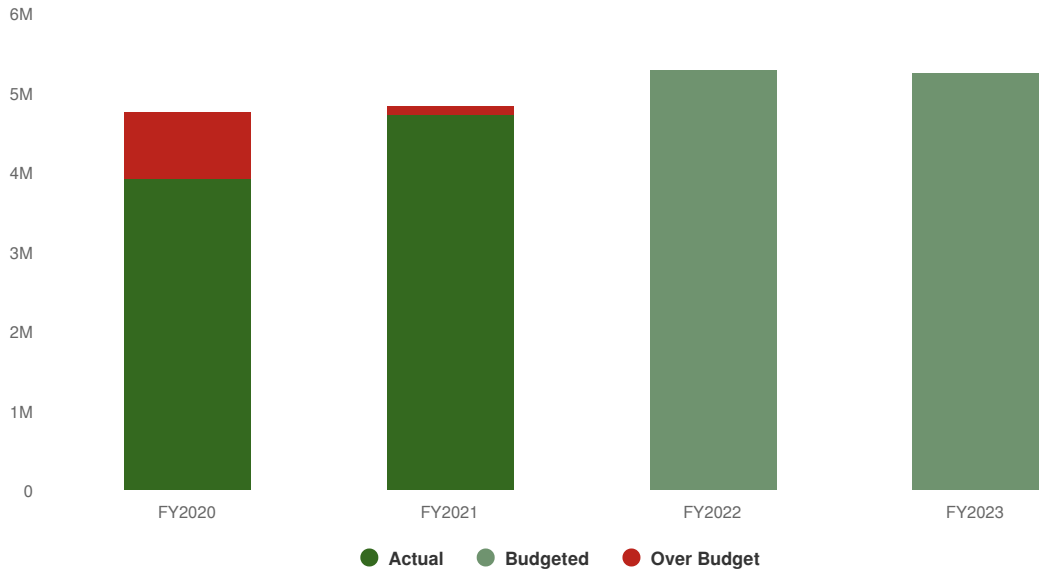
FY 2022 Highlights

- 1. During a landfill permit compliance inspection in September 2021, we received a perfect grade of 100.
- 2. Increased equity in pooled cash to $7.8 Million, approximately a 14-month reserve.
- 3. Completed the closure of MSW Site 2 phase 1 and phase 2 with closure of turf synthetic grass.
- 4. The construction began on the next landfill cell (8-A) which is estimated to be completed 8/31/22.

Expenditures Summary

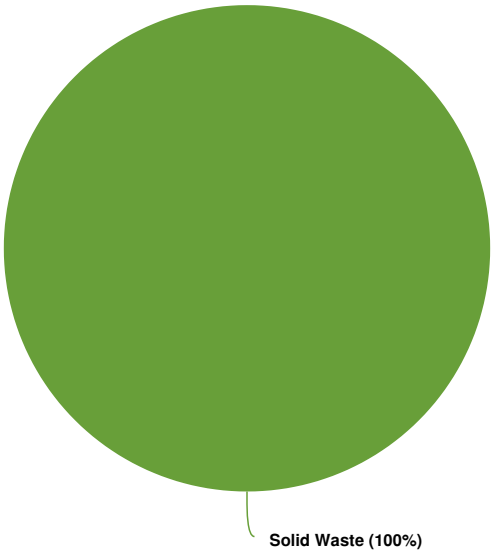
$5,260,678 -$33,938
(-0.64% vs. prior year)

Landfill (45300) Proposed and Historical Budget vs. Actual

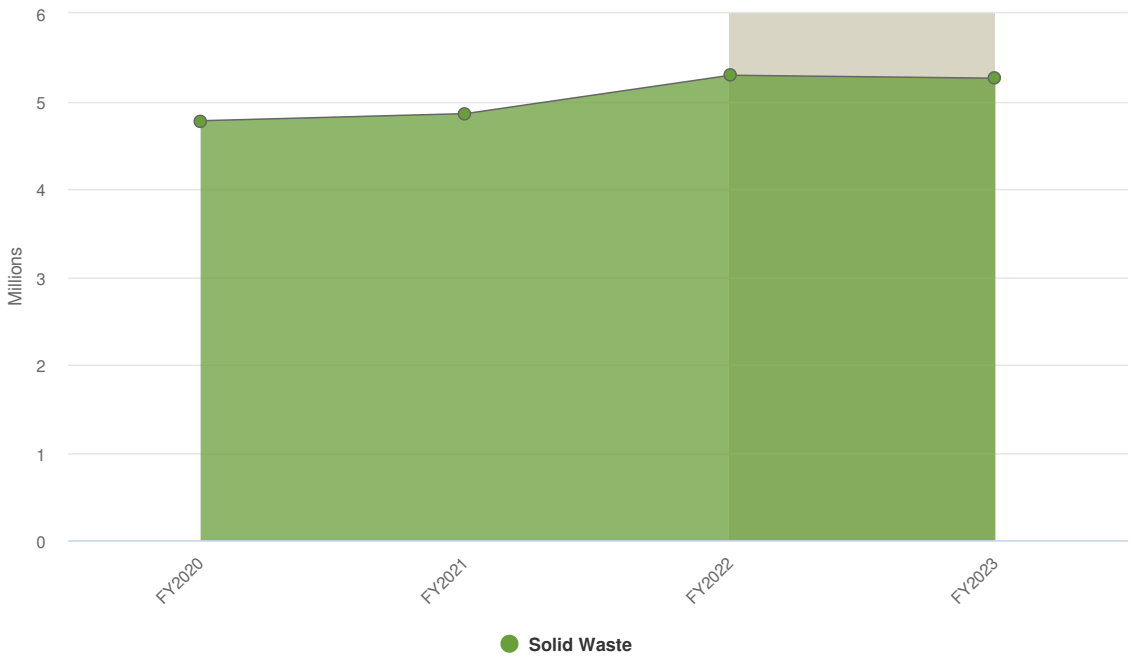


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Solid Waste								
Regular Employees	540-40-45300-0000-000000-000-511100	$334,863	$433,292	$474,732	$509,835	$538,358	5.6%	
Overtime	540-40-45300-0000-000000-000-511300	$43,889	$62,640	$62,615	$75,000	$85,000	13.3%	
Health Insurance	540-40-45300-0000-000000-000-512110	$77,063	$82,042	$96,420	$108,581	$128,749	18.6%	
Life Insurance	540-40-45300-0000-000000-000-512120	$542	$704	$795	$758	$721	-4.9%	
Social Security (FICA) contr	540-40-45300-0000-000000-000-512200	$28,261	$36,648	$39,063	$36,487	$34,043	-6.7%	
Retirement Contributions	540-40-45300-0000-000000-000-512400	-$825	$50,597	-$5,814	$26,921	$32,842	22%	
Unemployment Insurance	540-40-45300-0000-000000-000-512600	$0	$0	$0	$0	$10,000	N/A	
Worker's Compensation	540-40-45300-0000-000000-000-512700	$2,739	$2,064	$1,012	$4,000	$4,000	0%	
Other Employee Benefits	540-40-45300-0000-000000-000-512900	$13,485	$14,474	$4,412	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Professional/Contracted Srvcs	540-40-45300-0000-000000-000-521200	$49,930	$20,000	$211,055	$225,000	$124,304	-44.8%	
Legal Services	540-40-45300-0000-000000-000-521210	$28,866	$24,543	$27,669	$40,000	$40,000	0%	
Architectural/Engineer Svcs	540-40-45300-0000-000000-000-521225	$243,783	$395,500	$378,337	$750,000	$750,000	0%	
Medical Exam	540-40-45300-0000-000000-000-521231	$69	$0	$0	$0	$0	0%	
Repairs & Maint-Equipment	540-40-45300-0000-000000-000-522210	$171,769	$158,654	$251,602	$220,000	$220,000	0%	
Repairs & Maint-Vehicles	540-40-45300-0000-000000-000-522215	$19,610	$37,409	$30,972	$45,000	$70,000	55.6%	
Repairs & Maint - Buildings	540-40-45300-0000-000000-000-522220	$6,286	$11,341	$5,351	$15,000	$15,000	0%	
Grounds Maintenance	540-40-45300-0000-000000-000-522230	$0	$2,780	$0	$10,000	$0	-100%	
Maintenance Agreements	540-40-45300-0000-000000-000-522250	$62,613	$62,519	$52,694	$50,000	$70,000	40%	
Public Works Repairs	540-40-45300-0000-000000-000-522290	$0	$185	$0	$5,000	$5,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	540-40-45300-0000-000000-000-522320	$207,661	$177,443	$178,615	$200,000	$200,000	0%	
Commercial Property	540-40-45300-0000-000000-000-523120	$542	$746	$801	$1,000	$0	-100%	
Commercial Inland Marine	540-40-45300-0000-000000-000-523130	$2,881	$0	$0	$0	$0	0%	
General Liability	540-40-45300-0000-000000-000-523140	$2,023	$1,958	$2,541	$3,000	$3,000	0%	
Vehicle Insurance	540-40-45300-0000-000000-000-523150	$3,131	$5,251	$6,654	$7,000	$7,000	0%	
Telephone/Pagers/Mobile	540-40-45300-0000-000000-000-523220	$1,476	$1,508	$1,603	$3,000	$3,000	0%	
Postage	540-40-45300-0000-000000-000-523230	$230	$204	$129	$1,000	$1,000	0%	
Advertising	540-40-45300-0000-000000-000-523300	$30	$0	$0	$500	$500	0%	
Travel Meals Lodging Mileage	540-40-45300-0000-000000-000-523500	$3,163	$2,117	$153	$9,000	$9,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Dues & Fees	540-40-45300-0000-000000-000-523600	$1,272	$1,139	$3,713	$4,000	$4,000	0%	
Hazard Waste DNR Fee .65NT	540-40-45300-0000-000000-000-523630	$58,135	$67,352	$82,689	$78,750	$80,000	1.6%	
Landfill Closure 1.OONT	540-40-45300-0000-000000-000-523635	$519,897	$1,328,497	$1,145,175	$0	$0	0%	
Education & Training	540-40-45300-0000-000000-000-523700	$1,997	$3,007	$2,386	$5,000	$7,500	50%	
Contract Labor	540-40-45300-0000-000000-000-523850	$21,476	$675	$0	$82,884	$99,750	20.3%	
Other Contracted Services	540-40-45300-0000-000000-000-523900	$142,963	$125,920	$85,515	$125,000	$75,000	-40%	
Credit Card Fees	540-40-45300-0000-000000-000-523905	$3,177	$9,126	$12,578	$40,000	$50,000	25%	
Wrecker Service	540-40-45300-0000-000000-000-523910	$530	$0	$70	$2,000	$2,000	0%	
Hauling	540-40-45300-0000-000000-000-523930	$11,553	$18,785	$9,520	$25,500	$25,500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Reimbursement of expenses	540-40-45300-0000-000000-000-529999	$0	$0	$0	$0	$1,950	N/A	
Gen Operating Supplies & Mats	540-40-45300-0000-000000-000-531100	$21,797	$20,903	$17,421	$25,000	$25,000	0%	
Tires & Tubes	540-40-45300-0000-000000-000-531115	$2,869	$985	$672	$7,000	$7,000	0%	
Oil, Grease, Antifreeze	540-40-45300-0000-000000-000-531120	$1,366	$540	$0	$4,000	$4,000	0%	
Tags & Titles	540-40-45300-0000-000000-000-531160	$4	$69	$0	$500	$500	0%	
Energy - Water/Sewerage	540-40-45300-0000-000000-000-531210	$32,957	$26,418	$29,965	$36,000	$36,000	0%	
Energy - Electricity	540-40-45300-0000-000000-000-531230	$23,138	$20,735	$18,701	$20,000	$24,000	20%	
Energy - Bottled Gas	540-40-45300-0000-000000-000-531240	$524	$110	$198	$2,000	$2,000	0%	
Gasoline/Diesel	540-40-45300-0000-000000-000-531270	$103,593	$100,435	$96,294	$130,500	$200,000	53.3%	
Food	540-40-45300-0000-000000-000-531300	$1,231	$1,371	$474	$4,000	$4,000	0%	

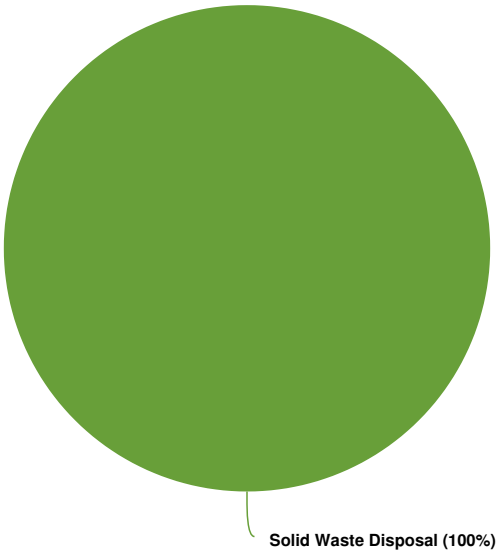
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Books & Periodicals	540-40-45300-0000-000000-000-531400	$60	$0	$56	$1,000	$1,000	0%	
Small Equipment < $5,000	540-40-45300-0000-000000-000-531600	$14,189	$8,731	$927	$30,000	$30,000	0%	
Other Supplies/Parts	540-40-45300-0000-000000-000-531700	$16,107	$53,219	$19,817	$50,000	$70,000	40%	
Cleaning Supplies	540-40-45300-0000-000000-000-531710	$0	$0	$0	$4,000	$4,000	0%	
Uniforms	540-40-45300-0000-000000-000-531740	$11,827	$12,095	$14,719	$15,600	$17,500	12.2%	
Unpaved Roads	540-40-45300-0000-000000-000-534120	$48,458	$72,370	$40,078	$48,000	$48,000	0%	
Culverts	540-40-45300-0000-000000-000-534140	$0	$0	$0	$5,000	$5,000	0%	
Signs	540-40-45300-0000-000000-000-534170	$300	$0	$0	$2,000	$2,000	0%	
Other Equipment	540-40-45300-0000-000000-000-542500	$0	$0	$0	$7,500	$7,500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Depreciation	540-40-45300-0000-000000-000-561000	$544,748	$486,551	$596,469	$500,000	$600,000	20%	
Bad Debt/Uncollectables	540-40-45300-0000-000000-000-574000	$0	$0	$0	$2,500	$0	-100%	
Contingencies	540-40-45300-0000-000000-000-579000	$0	$0	$0	$75,000	$0	-100%	
Principal - Bonds	540-40-45300-0000-000000-000-581100	$0	$0	$0	$681,746	$602,000	-11.7%	
Interest - Bonds	540-40-45300-0000-000000-000-582100-D109	$805,850	$797,100	$787,700	$889,054	$828,961	-6.8%	
Interest - Capital Leases	540-40-45300-0000-000000-000-582200-D212	$29,320	$22,192	$17,366	$25,000	$25,000	0%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300	$0	$0	$0	$20,000	$20,000	0%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D606	$13,362	$13,384	$20,421	$0	$0	0%	

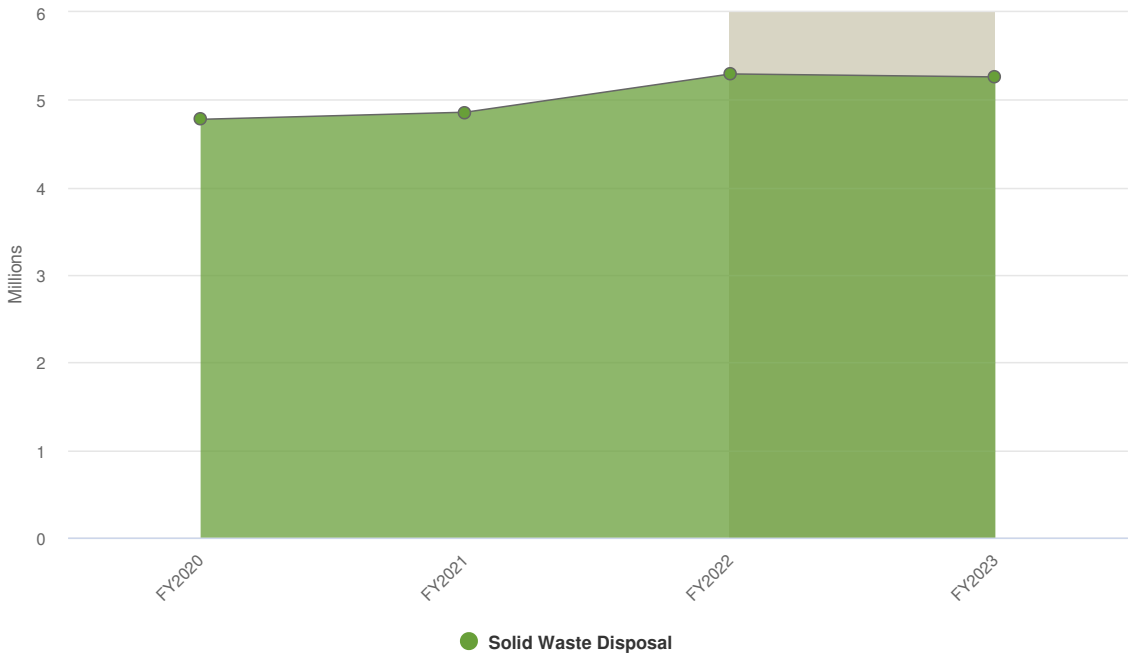
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D109	$2,650	$0	$2,650	$0	$0	0%	
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D608			$30,000	$0	$0	0%	
Issuance costs	540-40-45300-0000-000000-000-584000-D216			$600		$0	N/A	
Oper Trsfr Out to Fund 302	540-40-45300-0000-000000-000-611033-F1616	$0	$9	$0	$0	$0	0%	
Total Solid Waste:		**$3,739,433**	**$4,776,336**	**$4,857,588**	**$5,294,616**	**$5,260,678**	**-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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Expenditures								
Public Works								
Solid Waste Disposal								
Regular Employees	540-40-45300-0000-000000-000-511100	$334,863	$433,292	$474,732	$509,835	$538,358	5.6%	
Overtime	540-40-45300-0000-000000-000-511300	$43,889	$62,640	$62,615	$75,000	$85,000	13.3%	
Health Insurance	540-40-45300-0000-000000-000-512110	$77,063	$82,042	$96,420	$108,581	$128,749	18.6%	
Life Insurance	540-40-45300-0000-000000-000-512120	$542	$704	$795	$758	$721	-4.9%	
Social Security (FICA) contr	540-40-45300-0000-000000-000-512200	$28,261	$36,648	$39,063	$36,487	$34,043	-6.7%	
Retirement Contributions	540-40-45300-0000-000000-000-512400	-$825	$50,597	-$5,814	$26,921	$32,842	22%	
Unemployment Insurance	540-40-45300-0000-000000-000-512600	$0	$0	$0	$0	$10,000	N/A	
Worker's Compensation	540-40-45300-0000-000000-000-512700	$2,739	$2,064	$1,012	$4,000	$4,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Other Employee Benefits	540-40-45300-0000-000000-000-512900	$13,485	$14,474	$4,412	$0	$0	0%	
Professional/Contracted Srvcs	540-40-45300-0000-000000-000-521200	$49,930	$20,000	$211,055	$225,000	$124,304	-44.8%	
Legal Services	540-40-45300-0000-000000-000-521210	$28,866	$24,543	$27,669	$40,000	$40,000	0%	
Architectural/Engineer Svcs	540-40-45300-0000-000000-000-521225	$243,783	$395,500	$378,337	$750,000	$750,000	0%	
Medical Exam	540-40-45300-0000-000000-000-521231	$69	$0	$0	$0	$0	0%	
Repairs & Maint-Equipment	540-40-45300-0000-000000-000-522210	$171,769	$158,654	$251,602	$220,000	$220,000	0%	
Repairs & Maint-Vehicles	540-40-45300-0000-000000-000-522215	$19,610	$37,409	$30,972	$45,000	$70,000	55.6%	
Repairs & Maint - Buildings	540-40-45300-0000-000000-000-522220	$6,286	$11,341	$5,351	$15,000	$15,000	0%	
Grounds Maintenance	540-40-45300-0000-000000-000-522230	$0	$2,780	$0	$10,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Maintenance Agreements	540-40-45300-0000-000000-000-522250	$62,613	$62,519	$52,694	$50,000	$70,000	40%	
Public Works Repairs	540-40-45300-0000-000000-000-522290	$0	$185	$0	$5,000	$5,000	0%	
Rental of Equipment & Vehicles	540-40-45300-0000-000000-000-522320	$207,661	$177,443	$178,615	$200,000	$200,000	0%	
Commercial Property	540-40-45300-0000-000000-000-523120	$542	$746	$801	$1,000	$0	-100%	
Commercial Inland Marine	540-40-45300-0000-000000-000-523130	$2,881	$0	$0	$0	$0	0%	
General Liability	540-40-45300-0000-000000-000-523140	$2,023	$1,958	$2,541	$3,000	$3,000	0%	
Vehicle Insurance	540-40-45300-0000-000000-000-523150	$3,131	$5,251	$6,654	$7,000	$7,000	0%	
Telephone/Pagers/Mobile	540-40-45300-0000-000000-000-523220	$1,476	$1,508	$1,603	$3,000	$3,000	0%	
Postage	540-40-45300-0000-000000-000-523230	$230	$204	$129	$1,000	$1,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Advertising	540-40-45300-0000-000000-000-523300	$30	$0	$0	$500	$500	0%	
Travel Meals Lodging Mileage	540-40-45300-0000-000000-000-523500	$3,163	$2,117	$153	$9,000	$9,000	0%	
Dues & Fees	540-40-45300-0000-000000-000-523600	$1,272	$1,139	$3,713	$4,000	$4,000	0%	
Hazard Waste DNR Fee .65NT	540-40-45300-0000-000000-000-523630	$58,135	$67,352	$82,689	$78,750	$80,000	1.6%	
Landfill Closure 1.OONT	540-40-45300-0000-000000-000-523635	$519,897	$1,328,497	$1,145,175	$0	$0	0%	
Education & Training	540-40-45300-0000-000000-000-523700	$1,997	$3,007	$2,386	$5,000	$7,500	50%	
Contract Labor	540-40-45300-0000-000000-000-523850	$21,476	$675	$0	$82,884	$99,750	20.3%	
Other Contracted Services	540-40-45300-0000-000000-000-523900	$142,963	$125,920	$85,515	$125,000	$75,000	-40%	
Credit Card Fees	540-40-45300-0000-000000-000-523905	$3,177	$9,126	$12,578	$40,000	$50,000	25%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Wrecker Service	540-40-45300-0000-000000-000-523910	$530	$0	$70	$2,000	$2,000	0%	
Hauling	540-40-45300-0000-000000-000-523930	$11,553	$18,785	$9,520	$25,500	$25,500	0%	
Reimbursement of expenses	540-40-45300-0000-000000-000-529999	$0	$0	$0	$0	$1,950	N/A	
Gen Operating Supplies & Mats	540-40-45300-0000-000000-000-531100	$21,797	$20,903	$17,421	$25,000	$25,000	0%	
Tires & Tubes	540-40-45300-0000-000000-000-531115	$2,869	$985	$672	$7,000	$7,000	0%	
Oil, Grease, Antifreeze	540-40-45300-0000-000000-000-531120	$1,366	$540	$0	$4,000	$4,000	0%	
Tags & Titles	540-40-45300-0000-000000-000-531160	$4	$69	$0	$500	$500	0%	
Energy - Water/Sewerage	540-40-45300-0000-000000-000-531210	$32,957	$26,418	$29,965	$36,000	$36,000	0%	
Energy - Electricity	540-40-45300-0000-000000-000-531230	$23,138	$20,735	$18,701	$20,000	$24,000	20%	

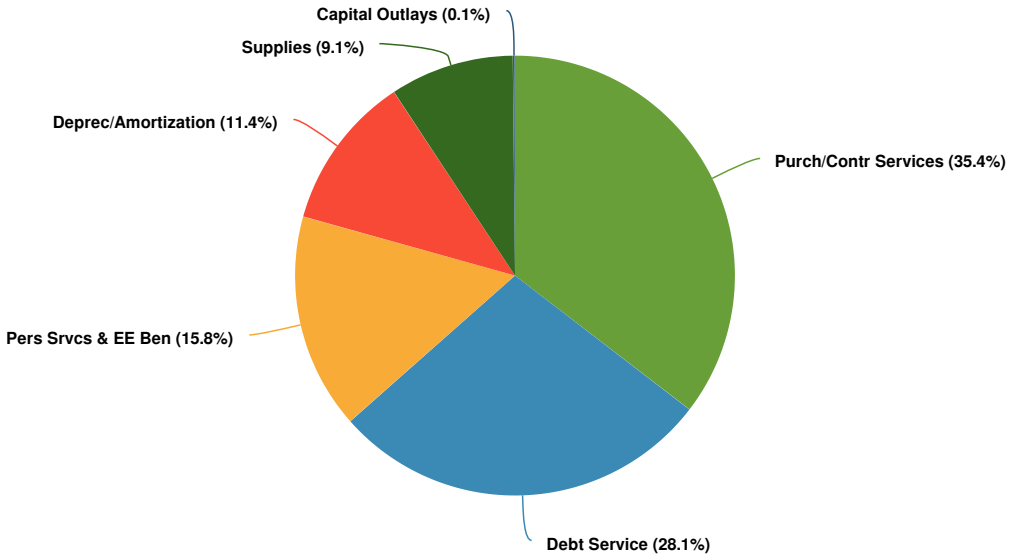
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Energy - Bottled Gas	540-40-45300-0000-000000-000-531240	$524	$110	$198	$2,000	$2,000	0%	
Gasoline/Diesel	540-40-45300-0000-000000-000-531270	$103,593	$100,435	$96,294	$130,500	$200,000	53.3%	
Food	540-40-45300-0000-000000-000-531300	$1,231	$1,371	$474	$4,000	$4,000	0%	
Books & Periodicals	540-40-45300-0000-000000-000-531400	$60	$0	$56	$1,000	$1,000	0%	
Small Equipment < $5,000	540-40-45300-0000-000000-000-531600	$14,189	$8,731	$927	$30,000	$30,000	0%	
Other Supplies/Parts	540-40-45300-0000-000000-000-531700	$16,107	$53,219	$19,817	$50,000	$70,000	40%	
Cleaning Supplies	540-40-45300-0000-000000-000-531710	$0	$0	$0	$4,000	$4,000	0%	
Uniforms	540-40-45300-0000-000000-000-531740	$11,827	$12,095	$14,719	$15,600	$17,500	12.2%	
Unpaved Roads	540-40-45300-0000-000000-000-534120	$48,458	$72,370	$40,078	$48,000	$48,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Culverts	540-40-45300-0000-000000-000-534140	$0	$0	$0	$5,000	$5,000	0%	
Signs	540-40-45300-0000-000000-000-534170	$300	$0	$0	$2,000	$2,000	0%	
Other Equipment	540-40-45300-0000-000000-000-542500	$0	$0	$0	$7,500	$7,500	0%	
Depreciation	540-40-45300-0000-000000-000-561000	$544,748	$486,551	$596,469	$500,000	$600,000	20%	
Bad Debt/Uncollectables	540-40-45300-0000-000000-000-574000	$0	$0	$0	$2,500	$0	-100%	
Contingencies	540-40-45300-0000-000000-000-579000	$0	$0	$0	$75,000	$0	-100%	
Principal - Bonds	540-40-45300-0000-000000-000-581100	$0	$0	$0	$681,746	$602,000	-11.7%	
Interest - Bonds	540-40-45300-0000-000000-000-582100-D109	$805,850	$797,100	$787,700	$889,054	$828,961	-6.8%	
Interest - Capital Leases	540-40-45300-0000-000000-000-582200-D212	$29,320	$22,192	$17,366	$25,000	$25,000	0%	

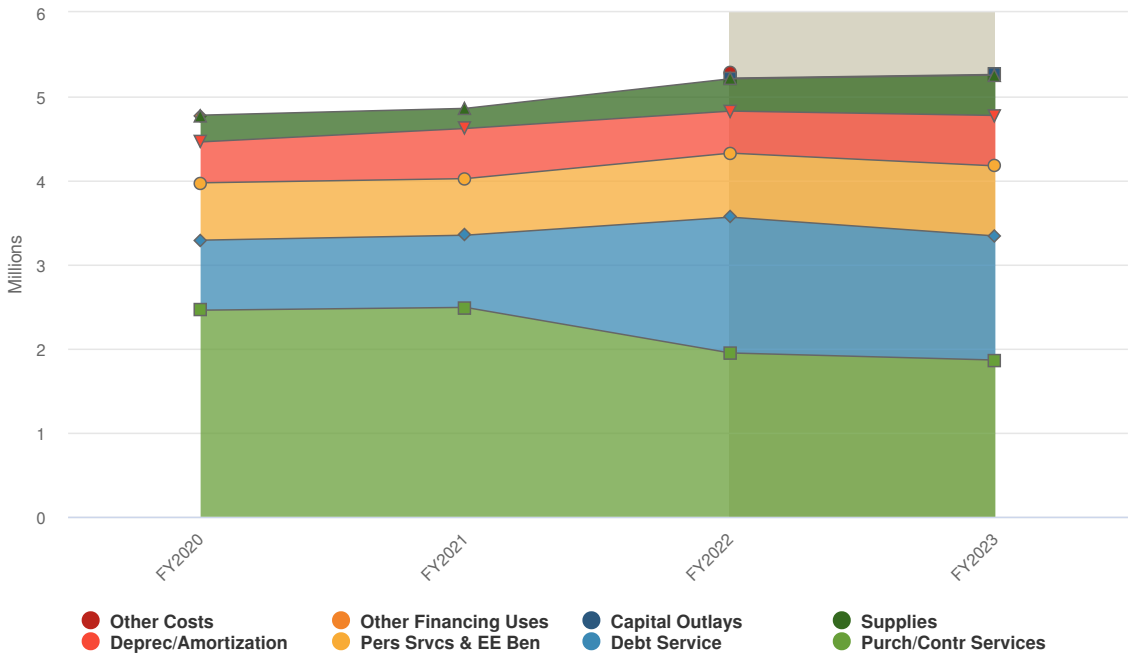
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Note
Interest - Notes Payable	540-40-45300-0000-000000-000-582300	$0	$0	$0	$20,000	$20,000	0%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D606	$13,362	$13,384	$20,421	$0	$0	0%	
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D109	$2,650	$0	$2,650	$0	$0	0%	
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D608			$30,000	$0	$0	0%	
Issuance costs	540-40-45300-0000-000000-000-584000-D216			$600		$0	N/A	
Oper Trsfr Out to Fund 302	540-40-45300-0000-000000-000-611033-F1616	$0	$9	$0	$0	$0	0%	
Total Solid Waste Disposal:		**$3,739,433**	**$4,776,336**	**$4,857,588**	**$5,294,616**	**$5,260,678**	**-0.6%**	
Total Public Works:		**$3,739,433**	**$4,776,336**	**$4,857,588**	**$5,294,616**	**$5,260,678**	**-0.6%**	
Total Expenditures:		**$3,739,433**	**$4,776,336**	**$4,857,588**	**$5,294,616**	**$5,260,678**	**-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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	540-40-45300-0000-000000-000-511100	$334,863	$433,292	$474,732	$509,835	$538,358	5.6%	
Overtime	540-40-45300-0000-000000-000-511300	$43,889	$62,640	$62,615	$75,000	$85,000	13.3%	
Health Insurance	540-40-45300-0000-000000-000-512110	$77,063	$82,042	$96,420	$108,581	$128,749	18.6%	
Life Insurance	540-40-45300-0000-000000-000-512120	$542	$704	$795	$758	$721	-4.9%	
Social Security (FICA) contr	540-40-45300-0000-000000-000-512200	$28,261	$36,648	$39,063	$36,487	$34,043	-6.7%	
Retirement Contributions	540-40-45300-0000-000000-000-512400	-$825	$50,597	-$5,814	$26,921	$32,842	22%	
Unemployment Insurance	540-40-45300-0000-000000-000-512600	$0	$0	$0	$0	$10,000	N/A	
Worker's Compensation	540-40-45300-0000-000000-000-512700	$2,739	$2,064	$1,012	$4,000	$4,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Employee Benefits	540-40-45300-0000-000000-000-512900	$13,485	$14,474	$4,412	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$500,019**	**$682,462**	**$673,235**	**$761,582**	**$833,713**	**9.5%**	
Purch/Contr Services								
Professional/Contracted Srvcs	540-40-45300-0000-000000-000-521200	$49,930	$20,000	$211,055	$225,000	$124,304	-44.8%	
Legal Services	540-40-45300-0000-000000-000-521210	$28,866	$24,543	$27,669	$40,000	$40,000	0%	
Architectural/Engineer Svcs	540-40-45300-0000-000000-000-521225	$243,783	$395,500	$378,337	$750,000	$750,000	0%	
Medical Exam	540-40-45300-0000-000000-000-521231	$69	$0	$0	$0	$0	0%	
Repairs & Maint-Equipment	540-40-45300-0000-000000-000-522210	$171,769	$158,654	$251,602	$220,000	$220,000	0%	
Repairs & Maint-Vehicles	540-40-45300-0000-000000-000-522215	$19,610	$37,409	$30,972	$45,000	$70,000	55.6%	
Repairs & Maint - Buildings	540-40-45300-0000-000000-000-522220	$6,286	$11,341	$5,351	$15,000	$15,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Grounds Maintenance	540-40-45300-0000-000000-000-522230	$0	$2,780	$0	$10,000	$0	-100%	
Maintenance Agreements	540-40-45300-0000-000000-000-522250	$62,613	$62,519	$52,694	$50,000	$70,000	40%	
Public Works Repairs	540-40-45300-0000-000000-000-522290	$0	$185	$0	$5,000	$5,000	0%	
Rental of Equipment & Vehicles	540-40-45300-0000-000000-000-522320	$207,661	$177,443	$178,615	$200,000	$200,000	0%	
Commercial Property	540-40-45300-0000-000000-000-523120	$542	$746	$801	$1,000	$0	-100%	
Commercial Inland Marine	540-40-45300-0000-000000-000-523130	$2,881	$0	$0	$0	$0	0%	
General Liability	540-40-45300-0000-000000-000-523140	$2,023	$1,958	$2,541	$3,000	$3,000	0%	
Vehicle Insurance	540-40-45300-0000-000000-000-523150	$3,131	$5,251	$6,654	$7,000	$7,000	0%	
Telephone/Pagers/Mobile	540-40-45300-0000-000000-000-523220	$1,476	$1,508	$1,603	$3,000	$3,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Postage	540-40-45300-0000-000000-000-523230	$230	$204	$129	$1,000	$1,000	0%	
Advertising	540-40-45300-0000-000000-000-523300	$30	$0	$0	$500	$500	0%	
Travel Meals Lodging Mileage	540-40-45300-0000-000000-000-523500	$3,163	$2,117	$153	$9,000	$9,000	0%	
Dues & Fees	540-40-45300-0000-000000-000-523600	$1,272	$1,139	$3,713	$4,000	$4,000	0%	
Hazard Waste DNR Fee .65NT	540-40-45300-0000-000000-000-523630	$58,135	$67,352	$82,689	$78,750	$80,000	1.6%	
Landfill Closure 1.OONT	540-40-45300-0000-000000-000-523635	$519,897	$1,328,497	$1,145,175	$0	$0	0%	
Education & Training	540-40-45300-0000-000000-000-523700	$1,997	$3,007	$2,386	$5,000	$7,500	50%	
Contract Labor	540-40-45300-0000-000000-000-523850	$21,476	$675	$0	$82,884	$99,750	20.3%	
Other Contracted Services	540-40-45300-0000-000000-000-523900	$142,963	$125,920	$85,515	$125,000	$75,000	-40%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Credit Card Fees	540-40-45300-0000-000000-000-523905	$3,177	$9,126	$12,578	$40,000	$50,000	25%	
Wrecker Service	540-40-45300-0000-000000-000-523910	$530	$0	$70	$2,000	$2,000	0%	
Hauling	540-40-45300-0000-000000-000-523930	$11,553	$18,785	$9,520	$25,500	$25,500	0%	
Reimbursement of expenses	540-40-45300-0000-000000-000-529999	$0	$0	$0	$0	$1,950	N/A	
Total Purch/Contr Services:		**$1,565,063**	**$2,456,659**	**$2,489,826**	**$1,947,634**	**$1,863,504**	**-4.3%**	
Supplies								
Gen Operating Supplies & Mats	540-40-45300-0000-000000-000-531100	$21,797	$20,903	$17,421	$25,000	$25,000	0%	
Tires & Tubes	540-40-45300-0000-000000-000-531115	$2,869	$985	$672	$7,000	$7,000	0%	
Oil, Grease, Antifreeze	540-40-45300-0000-000000-000-531120	$1,366	$540	$0	$4,000	$4,000	0%	
Tags & Titles	540-40-45300-0000-000000-000-531160	$4	$69	$0	$500	$500	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Energy - Water/Sewerage	540-40-45300-0000-000000-000-531210	$32,957	$26,418	$29,965	$36,000	$36,000	0%	
Energy - Electricity	540-40-45300-0000-000000-000-531230	$23,138	$20,735	$18,701	$20,000	$24,000	20%	
Energy - Bottled Gas	540-40-45300-0000-000000-000-531240	$524	$110	$198	$2,000	$2,000	0%	
Gasoline/Diesel	540-40-45300-0000-000000-000-531270	$103,593	$100,435	$96,294	$130,500	$200,000	53.3%	
Food	540-40-45300-0000-000000-000-531300	$1,231	$1,371	$474	$4,000	$4,000	0%	
Books & Periodicals	540-40-45300-0000-000000-000-531400	$60	$0	$56	$1,000	$1,000	0%	
Small Equipment < $5,000	540-40-45300-0000-000000-000-531600	$14,189	$8,731	$927	$30,000	$30,000	0%	
Other Supplies/Parts	540-40-45300-0000-000000-000-531700	$16,107	$53,219	$19,817	$50,000	$70,000	40%	
Cleaning Supplies	540-40-45300-0000-000000-000-531710	$0	$0	$0	$4,000	$4,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Uniforms	540-40-45300-0000-000000-000-531740	$11,827	$12,095	$14,719	$15,600	$17,500	12.2%	
Unpaved Roads	540-40-45300-0000-000000-000-534120	$48,458	$72,370	$40,078	$48,000	$48,000	0%	
Culverts	540-40-45300-0000-000000-000-534140	$0	$0	$0	$5,000	$5,000	0%	
Signs	540-40-45300-0000-000000-000-534170	$300	$0	$0	$2,000	$2,000	0%	
Total Supplies:		**$278,420**	**$317,980**	**$239,322**	**$384,600**	**$480,000**	**24.8%**	
Capital Outlays								
Other Equipment	540-40-45300-0000-000000-000-542500	$0	$0	$0	$7,500	$7,500	0%	
Total Capital Outlays:		**$0**	**$0**	**$0**	**$7,500**	**$7,500**	**0%**	
Deprec/Amortization								
Depreciation	540-40-45300-0000-000000-000-561000	$544,748	$486,551	$596,469	$500,000	$600,000	20%	
Total Deprec/Amortization:		**$544,748**	**$486,551**	**$596,469**	**$500,000**	**$600,000**	**20%**	
Other Costs								
Bad Debt/Uncollectables	540-40-45300-0000-000000-000-574000	$0	$0	$0	$2,500	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Contingencies	540-40-45300-0000-000000-000-579000	$0	$0	$0	$75,000	$0	-100%	
Total Other Costs:		**$0**	**$0**	**$0**	**$77,500**	**$0**	**-100%**	
Debt Service								
Principal - Bonds	540-40-45300-0000-000000-000-581100	$0	$0	$0	$681,746	$602,000	-11.7%	
Interest - Bonds	540-40-45300-0000-000000-000-582100-D109	$805,850	$797,100	$787,700	$889,054	$828,961	-6.8%	
Interest - Capital Leases	540-40-45300-0000-000000-000-582200-D212	$29,320	$22,192	$17,366	$25,000	$25,000	0%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300	$0	$0	$0	$20,000	$20,000	0%	
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D606	$13,362	$13,384	$20,421	$0	$0	0%	
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D109	$2,650	$0	$2,650	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D608			$30,000	$0	$0	0%	
Issuance costs	540-40-45300-0000-000000-000-584000-D216			$600		$0	N/A	
Total Debt Service:		**$851,182**	**$832,675**	**$858,737**	**$1,615,800**	**$1,475,961**	**-8.7%**	
Other Financing Uses								
Oper Trsfr Out to Fund 302	540-40-45300-0000-000000-000-611033-F1616	$0	$9	$0	$0	$0	0%	
Total Other Financing Uses:		**$0**	**$9**	**$0**	**$0**	**$0**	**0%**	
Total Expense Objects:		**$3,739,433**	**$4,776,336**	**$4,857,588**	**$5,294,616**	**$5,260,678**	**-0.6%**	

Goals

SA A2. Monitor performance criteria and landfill data, documenting results.
SA A3. Ensure collaboration with consultants, municipalities, local haulers and customers.
SA A5. Continue to evaluate the feasibility of and the efficiency of convenience center operations.
SA B4. Develop a multi-year plan leveraging technology to reduce costs, promote efficiencies, and expand services as the demand for services grows.
SA C6. Develop a culture of customer service.
SA D3. Improve landfill infrastructure and operations focusing on EPD compliance
SA D4. Reduce, Recycle, and Reuse.
SA D5. Improve Convenience Centers

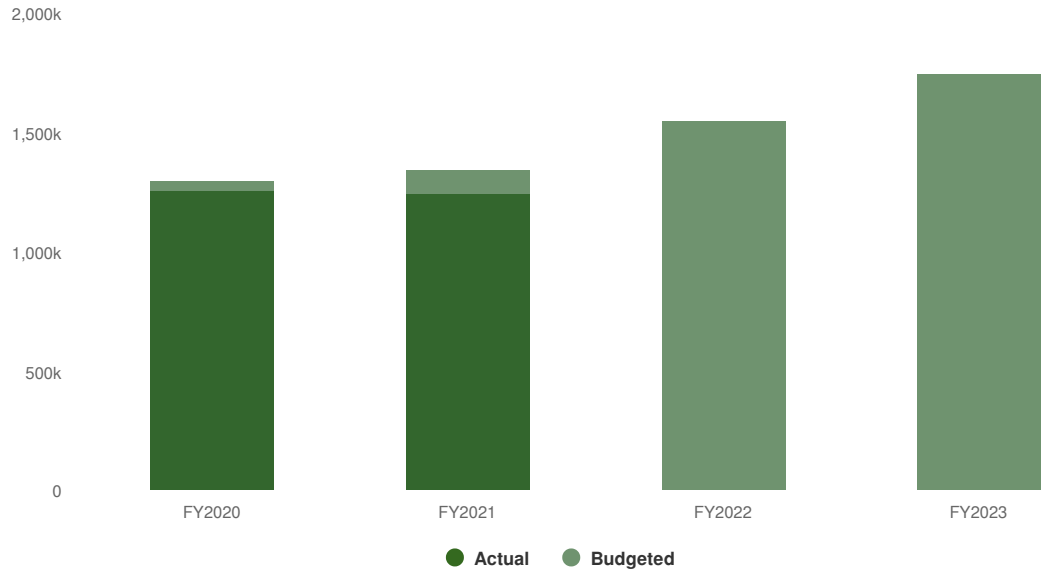
Recycling Centers (45500)

Kevin Walter
Solid Waste Manager

Expenditures Summary

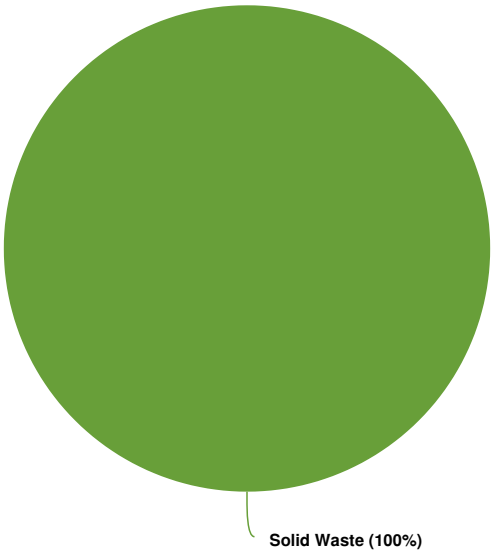
$1,751,531 **$197,737**
(12.73% vs. prior year)

Recycling Centers (45500) Proposed and Historical Budget vs. Actual

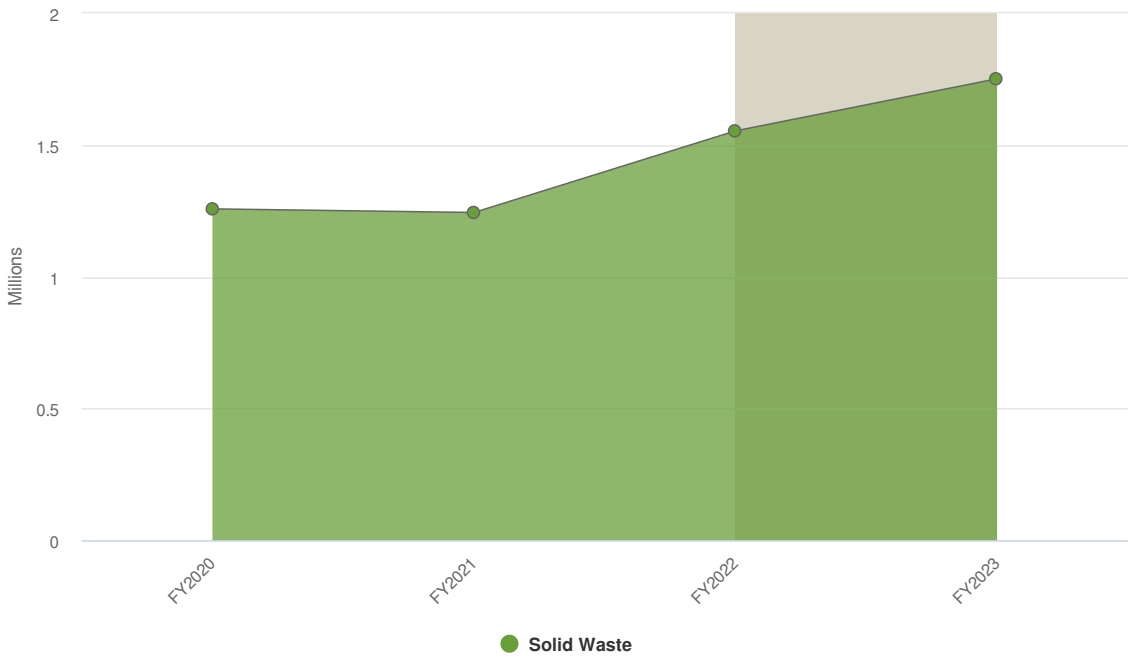


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Solid Waste								
Regular Employees	540-40-45500-0000-000000-000-511100	$117,248	$133,097	$138,467	$141,858	$303,687	114.1%	
Overtime	540-40-45500-0000-000000-000-511300	$7,724	$7,297	$10,076	$15,000	$20,000	33.3%	
Health Insurance	540-40-45500-0000-000000-000-512110	$38,511	$53,531	$56,362	$60,059	$120,118	100%	
Life Insurance	540-40-45500-0000-000000-000-512120	$295	$337	$320	$333	$666	100%	
Social Security (FICA) contr	540-40-45500-0000-000000-000-512200	$9,206	$9,867	$10,366	$9,646	$19,743	104.7%	
Retirement Contributions	540-40-45500-0000-000000-000-512400	$6,035	$7,395	$7,862	$7,473	$16,305	118.2%	
Worker's Compensation	540-40-45500-0000-000000-000-512700	$18,548	$9,709	$325	$4,000	$4,000	0%	
Other Employee Benefits	540-40-45500-0000-000000-000-512900	$1,200	$1,200	$0	$0	$0	0%	
Disposal/Garbage Pick Up Svcs	540-40-45500-0000-000000-000-522110	$398,352	$452,253	$504,877	$420,000	$420,000	0%	
Repairs & Maint-Equipment	540-40-45500-0000-000000-000-522210	$47,103	$71,010	$21,680	$125,000	$75,000	-40%	
Repairs & Maint-Vehicles	540-40-45500-0000-000000-000-522215	$66,735	$67,415	$46,566	$80,000	$80,000	0%	
Repairs & Maint - Buildings	540-40-45500-0000-000000-000-522220	$6,993	$3,246	$3,788	$100,000	$100,000	0%	
Grounds Maintenance	540-40-45500-0000-000000-000-522230	$11,815	$11,730	$8,980	$15,000	$15,000	0%	

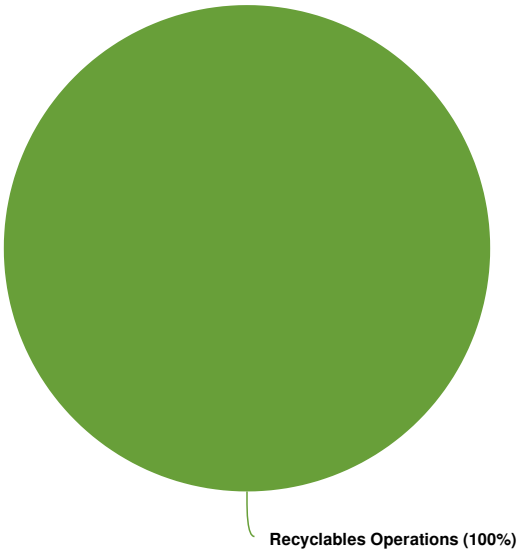
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Public Works Repairs	540-40-45500-0000-000000-000-522290	$1,024	$0	$0	$5,000	$5,000	0%	
Rental of Equipment & Vehicles	540-40-45500-0000-000000-000-522320	$51,751	$51,751	$0	$20,000	$20,000	0%	
Commercial Property	540-40-45500-0000-000000-000-523120	$206	$164	$176	$0	$0	0%	
General Liability	540-40-45500-0000-000000-000-523140	$1,344	$1,246	$1,617	$1,500	$1,500	0%	
Vehicle Insurance	540-40-45500-0000-000000-000-523150	$5,727	$5,259	$6,100	$3,000	$3,000	0%	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220	$898	$855	$705	$2,000	$2,000	0%	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220-Decal	$0	$0	$259	$1,000	$1,000	0%	
Postage	540-40-45500-0000-000000-000-523230-Decal	$162	$389	$584	$1,000	$1,000	0%	
Advertising	540-40-45500-0000-000000-000-523300-F1622	$0	$0	$0	$500	$1,500	200%	
Dues & Fees	540-40-45500-0000-000000-000-523600	$0	$0	$0	$1,000	$4,000	300%	
Contract Labor	540-40-45500-0000-000000-000-523850	$275,565	$267,066	$314,583	$387,000	$0	-100%	
Contract Labor	540-40-45500-0000-000000-000-523850-Decal	$0	$0	$0	$0	$355,000	N/A	
Other Contracted Services	540-40-45500-0000-000000-000-523900	$8,975	$15,133	$18,073	$25,000	$25,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Credit Card Fees	540-40-45500-0000-000000-000-523905-Decal	$11,974	$10,693	$13,793	$20,000	$20,000	0%	
Wrecker Service	540-40-45500-0000-000000-000-523910	$700	$935	$1,050	$5,000	$5,000	0%	
Hauling	540-40-45500-0000-000000-000-523930	$0	$0	$0	$2,125	$2,125	0%	
Tire Disposal	540-40-45500-0000-000000-000-523935	$7,683	$6,127	$7,241	$10,000	$15,000	50%	
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100	$11,860	$8,813	$10,250	$10,000	$10,000	0%	
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100-Decal	$0	$0	$0	$2,000	$2,000	0%	
Tags & Titles	540-40-45500-0000-000000-000-531160	$43	$0	$0	$0	$0	0%	
Energy - Water/Sewerage	540-40-45500-0000-000000-000-531210	$4,127	$6,074	$2,667	$4,000	$4,000	0%	
Energy - Electricity	540-40-45500-0000-000000-000-531230	$19,747	$19,361	$20,210	$20,000	$20,000	0%	
Gasoline/Diesel	540-40-45500-0000-000000-000-531270	$33,720	$32,869	$34,135	$40,500	$62,500	54.3%	
Small Equipment < $5,000	540-40-45500-0000-000000-000-531600	$2,260	$0	$0	$4,000	$4,000	0%	
Small Equipment<$5,000	540-40-45500-0000-000000-000-531600-Decal	$0	$0	$164	$0	$0	0%	
Other Supplies/Parts	540-40-45500-0000-000000-000-531700	$736	$2,810	$2,384	$5,000	$5,000	0%	

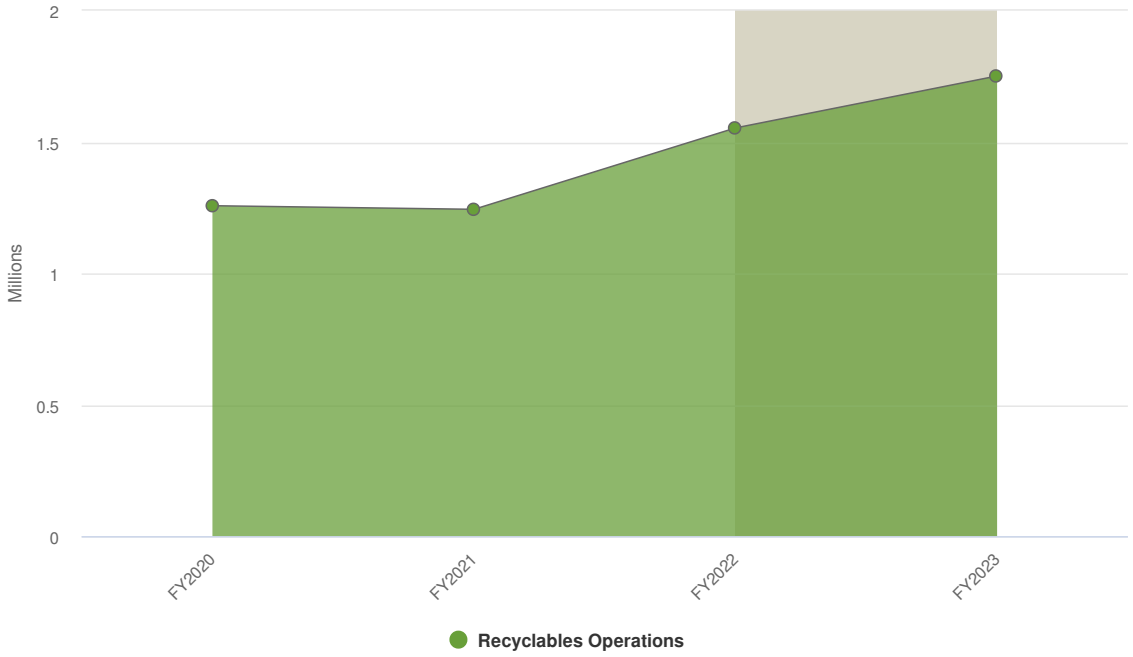
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Cleaning Supplies	540-40-45500-0000-000000-000-531710	$0	$0	$0	$2,000	$4,587	129.4%	
Unpaved Roads	540-40-45500-0000-000000-000-534120	$0	$0	$0	$1,800	$1,800	0%	
Signs	540-40-45500-0000-000000-000-534170	$0	$0	$240	$2,000	$2,000	0%	
Total Solid Waste:		**$1,168,266**	**$1,257,629**	**$1,243,902**	**$1,553,794**	**$1,751,531**	**12.7%**	

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expenditures								
Public Works								
Recyclables Operations								
Regular Employees	540-40-45500-0000-000000-000-511100	$117,248	$133,097	$138,467	$141,858	$303,687	114.1%	
Overtime	540-40-45500-0000-000000-000-511300	$7,724	$7,297	$10,076	$15,000	$20,000	33.3%	
Health Insurance	540-40-45500-0000-000000-000-512110	$38,511	$53,531	$56,362	$60,059	$120,118	100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Life Insurance	540-40-45500-0000-000000-000-512120	$295	$337	$320	$333	$666	100%	
Social Security (FICA) contr	540-40-45500-0000-000000-000-512200	$9,206	$9,867	$10,366	$9,646	$19,743	104.7%	
Retirement Contributions	540-40-45500-0000-000000-000-512400	$6,035	$7,395	$7,862	$7,473	$16,305	118.2%	
Worker's Compensation	540-40-45500-0000-000000-000-512700	$18,548	$9,709	$325	$4,000	$4,000	0%	
Other Employee Benefits	540-40-45500-0000-000000-000-512900	$1,200	$1,200	$0	$0	$0	0%	
Disposal/Garbage Pick Up Svcs	540-40-45500-0000-000000-000-522110	$398,352	$452,253	$504,877	$420,000	$420,000	0%	
Repairs & Maint-Equipment	540-40-45500-0000-000000-000-522210	$47,103	$71,010	$21,680	$125,000	$75,000	-40%	
Repairs & Maint-Vehicles	540-40-45500-0000-000000-000-522215	$66,735	$67,415	$46,566	$80,000	$80,000	0%	
Repairs & Maint - Buildings	540-40-45500-0000-000000-000-522220	$6,993	$3,246	$3,788	$100,000	$100,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Grounds Maintenance	540-40-45500-0000-000000-000-522230	$11,815	$11,730	$8,980	$15,000	$15,000	0%	
Public Works Repairs	540-40-45500-0000-000000-000-522290	$1,024	$0	$0	$5,000	$5,000	0%	
Rental of Equipment & Vehicles	540-40-45500-0000-000000-000-522320	$51,751	$51,751	$0	$20,000	$20,000	0%	
Commercial Property	540-40-45500-0000-000000-000-523120	$206	$164	$176	$0	$0	0%	
General Liability	540-40-45500-0000-000000-000-523140	$1,344	$1,246	$1,617	$1,500	$1,500	0%	
Vehicle Insurance	540-40-45500-0000-000000-000-523150	$5,727	$5,259	$6,100	$3,000	$3,000	0%	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220	$898	$855	$705	$2,000	$2,000	0%	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220-Decal	$0	$0	$259	$1,000	$1,000	0%	
Postage	540-40-45500-0000-000000-000-523230-Decal	$162	$389	$584	$1,000	$1,000	0%	

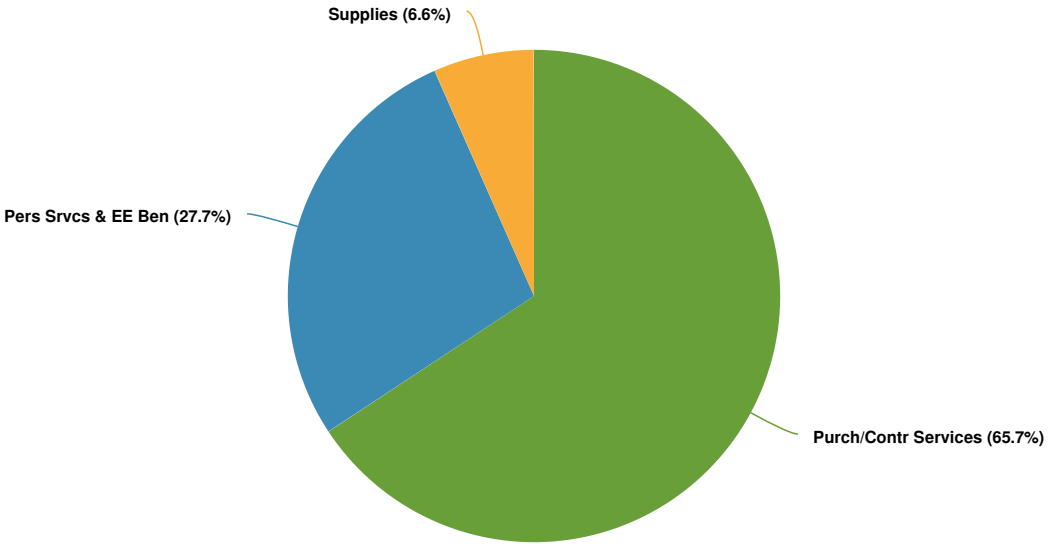
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Advertising	540-40-45500-0000-000000-000-523300-F1622	$0	$0	$0	$500	$1,500	200%	
Dues & Fees	540-40-45500-0000-000000-000-523600	$0	$0	$0	$1,000	$4,000	300%	
Contract Labor	540-40-45500-0000-000000-000-523850	$275,565	$267,066	$314,583	$387,000	$0	-100%	
Contract Labor	540-40-45500-0000-000000-000-523850-Decal	$0	$0	$0	$0	$355,000	N/A	
Other Contracted Services	540-40-45500-0000-000000-000-523900	$8,975	$15,133	$18,073	$25,000	$25,000	0%	
Credit Card Fees	540-40-45500-0000-000000-000-523905-Decal	$11,974	$10,693	$13,793	$20,000	$20,000	0%	
Wrecker Service	540-40-45500-0000-000000-000-523910	$700	$935	$1,050	$5,000	$5,000	0%	
Hauling	540-40-45500-0000-000000-000-523930	$0	$0	$0	$2,125	$2,125	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Tire Disposal	540-40-45500-0000-000000-000-523935	$7,683	$6,127	$7,241	$10,000	$15,000	50%	
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100	$11,860	$8,813	$10,250	$10,000	$10,000	0%	
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100-Decal	$0	$0	$0	$2,000	$2,000	0%	
Tags & Titles	540-40-45500-0000-000000-000-531160	$43	$0	$0	$0	$0	0%	
Energy - Water/Sewerage	540-40-45500-0000-000000-000-531210	$4,127	$6,074	$2,667	$4,000	$4,000	0%	
Energy - Electricity	540-40-45500-0000-000000-000-531230	$19,747	$19,361	$20,210	$20,000	$20,000	0%	
Gasoline/Diesel	540-40-45500-0000-000000-000-531270	$33,720	$32,869	$34,135	$40,500	$62,500	54.3%	
Small Equipment < $5,000	540-40-45500-0000-000000-000-531600	$2,260	$0	$0	$4,000	$4,000	0%	
Small Equipment<$5,000	540-40-45500-0000-000000-000-531600-Decal	$0	$0	$164	$0	$0	0%	

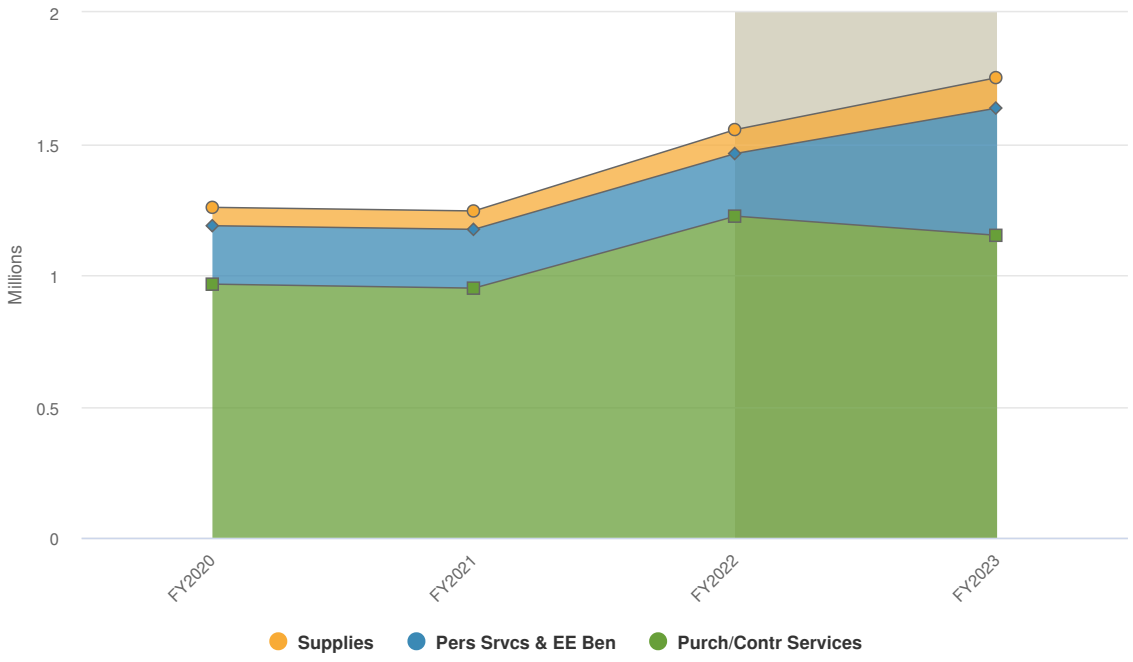
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Supplies/Parts	540-40-45500-0000-000000-000-531700	$736	$2,810	$2,384	$5,000	$5,000	0%	
Cleaning Supplies	540-40-45500-0000-000000-000-531710	$0	$0	$0	$2,000	$4,587	129.4%	
Unpaved Roads	540-40-45500-0000-000000-000-534120	$0	$0	$0	$1,800	$1,800	0%	
Signs	540-40-45500-0000-000000-000-534170	$0	$0	$240	$2,000	$2,000	0%	
Total Recyclables Operations:		**$1,168,266**	**$1,257,629**	**$1,243,902**	**$1,553,794**	**$1,751,531**	**12.7%**	
Total Public Works:		**$1,168,266**	**$1,257,629**	**$1,243,902**	**$1,553,794**	**$1,751,531**	**12.7%**	
Total Expenditures:		**$1,168,266**	**$1,257,629**	**$1,243,902**	**$1,553,794**	**$1,751,531**	**12.7%**	

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	540-40-45500-0000-000000-000-511100	$117,248	$133,097	$138,467	$141,858	$303,687	114.1%	
Overtime	540-40-45500-0000-000000-000-511300	$7,724	$7,297	$10,076	$15,000	$20,000	33.3%	
Health Insurance	540-40-45500-0000-000000-000-512110	$38,511	$53,531	$56,362	$60,059	$120,118	100%	
Life Insurance	540-40-45500-0000-000000-000-512120	$295	$337	$320	$333	$666	100%	
Social Security (FICA) contr	540-40-45500-0000-000000-000-512200	$9,206	$9,867	$10,366	$9,646	$19,743	104.7%	
Retirement Contributions	540-40-45500-0000-000000-000-512400	$6,035	$7,395	$7,862	$7,473	$16,305	118.2%	
Worker's Compensation	540-40-45500-0000-000000-000-512700	$18,548	$9,709	$325	$4,000	$4,000	0%	
Other Employee Benefits	540-40-45500-0000-000000-000-512900	$1,200	$1,200	$0	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$198,767**	**$222,432**	**$223,778**	**$238,369**	**$484,519**	**103.3%**	
Purch/Contr Services								
Disposal/Garbage Pick Up Svcs	540-40-45500-0000-000000-000-522110	$398,352	$452,253	$504,877	$420,000	$420,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Repairs & Maint-Equipment	540-40-45500-0000-000000-000-522210	$47,103	$71,010	$21,680	$125,000	$75,000	-40%	
Repairs & Maint-Vehicles	540-40-45500-0000-000000-000-522215	$66,735	$67,415	$46,566	$80,000	$80,000	0%	
Repairs & Maint - Buildings	540-40-45500-0000-000000-000-522220	$6,993	$3,246	$3,788	$100,000	$100,000	0%	
Grounds Maintenance	540-40-45500-0000-000000-000-522230	$11,815	$11,730	$8,980	$15,000	$15,000	0%	
Public Works Repairs	540-40-45500-0000-000000-000-522290	$1,024	$0	$0	$5,000	$5,000	0%	
Rental of Equipment & Vehicles	540-40-45500-0000-000000-000-522320	$51,751	$51,751	$0	$20,000	$20,000	0%	
Commercial Property	540-40-45500-0000-000000-000-523120	$206	$164	$176	$0	$0	0%	
General Liability	540-40-45500-0000-000000-000-523140	$1,344	$1,246	$1,617	$1,500	$1,500	0%	
Vehicle Insurance	540-40-45500-0000-000000-000-523150	$5,727	$5,259	$6,100	$3,000	$3,000	0%	
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220	$898	$855	$705	$2,000	$2,000	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220-Decal	$0	$0	$259	$1,000	$1,000	0%	
Postage	540-40-45500-0000-000000-000-523230-Decal	$162	$389	$584	$1,000	$1,000	0%	
Advertising	540-40-45500-0000-000000-000-523300-F1622	$0	$0	$0	$500	$1,500	200%	
Dues & Fees	540-40-45500-0000-000000-000-523600	$0	$0	$0	$1,000	$4,000	300%	
Contract Labor	540-40-45500-0000-000000-000-523850	$275,565	$267,066	$314,583	$387,000	$0	-100%	
Contract Labor	540-40-45500-0000-000000-000-523850-Decal	$0	$0	$0	$0	$355,000	N/A	
Other Contracted Services	540-40-45500-0000-000000-000-523900	$8,975	$15,133	$18,073	$25,000	$25,000	0%	
Credit Card Fees	540-40-45500-0000-000000-000-523905-Decal	$11,974	$10,693	$13,793	$20,000	$20,000	0%	
Wrecker Service	540-40-45500-0000-000000-000-523910	$700	$935	$1,050	$5,000	$5,000	0%	
Hauling	540-40-45500-0000-000000-000-523930	$0	$0	$0	$2,125	$2,125	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Tire Disposal	540-40-45500-0000-000000-000-523935	$7,683	$6,127	$7,241	$10,000	$15,000	50%	
Total Purch/Contr Services:		**$897,007**	**$965,271**	**$950,073**	**$1,224,125**	**$1,151,125**	**-6%**	
Supplies								
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100	$11,860	$8,813	$10,250	$10,000	$10,000	0%	
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100-Decal	$0	$0	$0	$2,000	$2,000	0%	
Tags & Titles	540-40-45500-0000-000000-000-531160	$43	$0	$0	$0	$0	0%	
Energy - Water/Sewerage	540-40-45500-0000-000000-000-531210	$4,127	$6,074	$2,667	$4,000	$4,000	0%	
Energy - Electricity	540-40-45500-0000-000000-000-531230	$19,747	$19,361	$20,210	$20,000	$20,000	0%	
Gasoline/Diesel	540-40-45500-0000-000000-000-531270	$33,720	$32,869	$34,135	$40,500	$62,500	54.3%	
Small Equipment < $5,000	540-40-45500-0000-000000-000-531600	$2,260	$0	$0	$4,000	$4,000	0%	
Small Equipment<$5,000	540-40-45500-0000-000000-000-531600-Decal	$0	$0	$164	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Supplies/Parts	540-40-45500-0000-000000-000-531700	$736	$2,810	$2,384	$5,000	$5,000	0%	
Cleaning Supplies	540-40-45500-0000-000000-000-531710	$0	$0	$0	$2,000	$4,587	129.4%	
Unpaved Roads	540-40-45500-0000-000000-000-534120	$0	$0	$0	$1,800	$1,800	0%	
Signs	540-40-45500-0000-000000-000-534170	$0	$0	$240	$2,000	$2,000	0%	
Total Supplies:		**$72,492**	**$69,926**	**$70,051**	**$91,300**	**$115,887**	**26.9%**	
Total Expense Objects:		**$1,168,266**	**$1,257,629**	**$1,243,902**	**$1,553,794**	**$1,751,531**	**12.7%**	

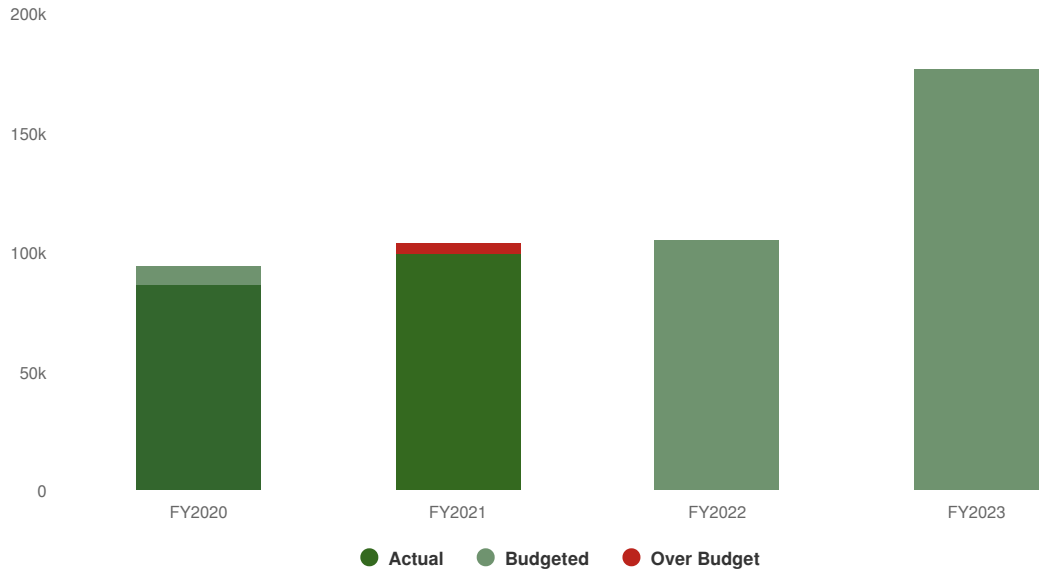
Factory Shoals (62200)

James Brown
Water Resources Director

Expenditures Summary

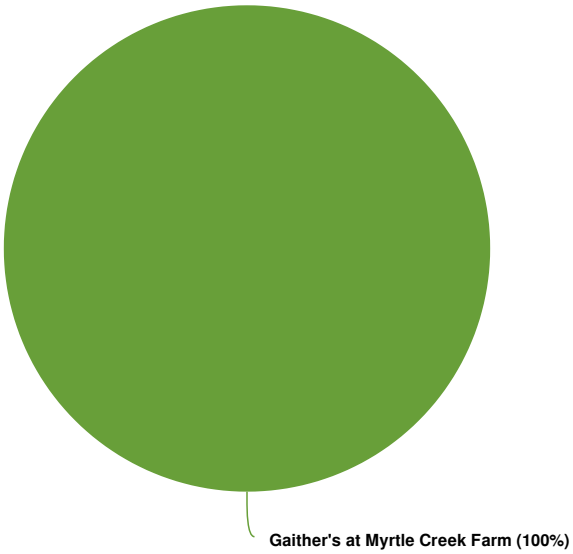
$176,777 **$71,777**
(68.36% vs. prior year)

Factory Shoals (62200) Proposed and Historical Budget vs. Actual

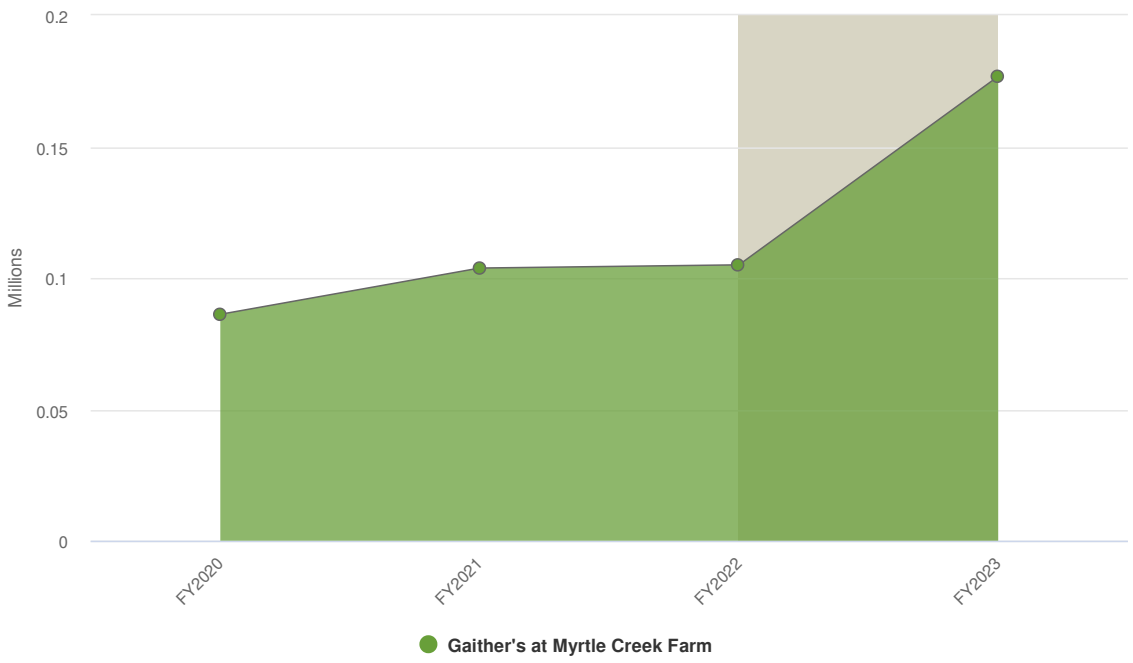


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



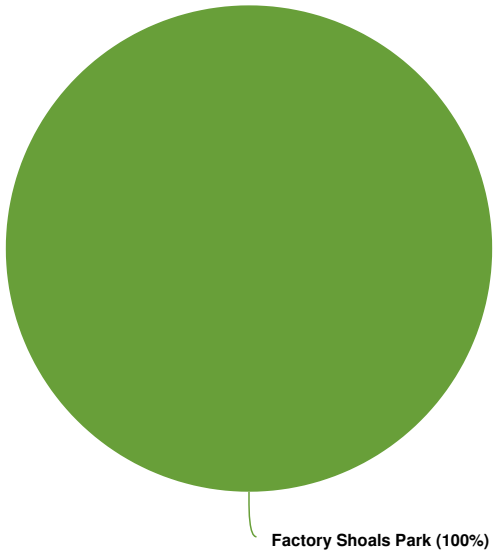
Grey background indicates budgeted figures.

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Gaither's at Myrtle Creek Farm								
Regular Employees	556-60-62200-0000-000000-000-511100	$38,023	$40,734	$42,976	$44,575	$44,152	-0.9%	
Overtime	556-60-62200-0000-000000-000-511300	$2,740	$3,428	$6,072	$2,500	$0	-100%	
Health Insurance	556-60-62200-0000-000000-000-512110	$14,160	$17,386	$18,463	$20,982	$16,644	-20.7%	
Life Insurance	556-60-62200-0000-000000-000-512120	$86	$87	$87	$86	$86	0%	
Social Security (FICA) contr	556-60-62200-0000-000000-000-512200	$3,011	$3,082	$3,409	$3,069	$2,823	-8%	
Retirement Contributions	556-60-62200-0000-000000-000-512400	$1,655	$1,792	$2,099	$1,784	$2,522	41.4%	
Other Employee Benefits	556-60-62200-0000-000000-000-512900	$300	$300	$0	$300	$500	66.7%	
Legal Services	556-60-62200-0000-000000-000-521210	$3,361	$0	$0	$0	$0	0%	
Disposal/Garbage Pick Up Svcs	556-60-62200-0000-000000-000-522110	$452	$210	$529	$300	$1,000	233.3%	
Repairs & Maint - Equipment	556-60-62200-0000-000000-000-522210	$1,677	$383	$233	$2,000	$1,000	-50%	
Repairs & Maint-Vehicles	556-60-62200-0000-000000-000-522215	$32	$155	$204	$500	$750	50%	
Repairs & Maint - Buildings	556-60-62200-0000-000000-000-522220	$6,240	$4,659	$11,586	$3,300	$1,500	-54.5%	
Grounds Maintenance	556-60-62200-0000-000000-000-522230	$6,385	$651	$459	$1,500	$75,000	4,900%	
Public Works Repairs	556-60-62200-0000-000000-000-522290	$0	$0	$0	$300	$4,500	1,400%	
Rental of Equipment & Vehicles	556-60-62200-0000-000000-000-522320	$2,299	$0	$0	$0	$0	0%	
Commercial Property	556-60-62200-0000-000000-000-523120	$846	$582	$625	$600	$600	0%	
General Liability	556-60-62200-0000-000000-000-523140	$201	$178	$231	$200	$200	0%	
Vehicle Insurance	556-60-62200-0000-000000-000-523150	$1,201	$1,434	$1,664	$1,500	$1,500	0%	
Telephone/Pagers/Mobile	556-60-62200-0000-000000-000-523220	$1,508	$1,060	$1,198	$1,200	$1,500	25%	
Other Contracted Services	556-60-62200-0000-000000-000-523900	$600	$0	$2,708	$3,100	$1,500	-51.6%	
Gen Operating Supplies & Mats	556-60-62200-0000-000000-000-531100	$5,369	$4,731	$5,248	$8,904	$8,900	0%	
Tires & Tubes	556-60-62200-0000-000000-000-531115	$14	$0	$8	$500	$1,700	240%	
Energy - Water/Sewerage	556-60-62200-0000-000000-000-531210	$1,614	$1,508	$1,449	$1,600	$1,600	0%	
Energy - Electricity	556-60-62200-0000-000000-000-531230	$2,814	$2,509	$3,186	$2,600	$3,100	19.2%	

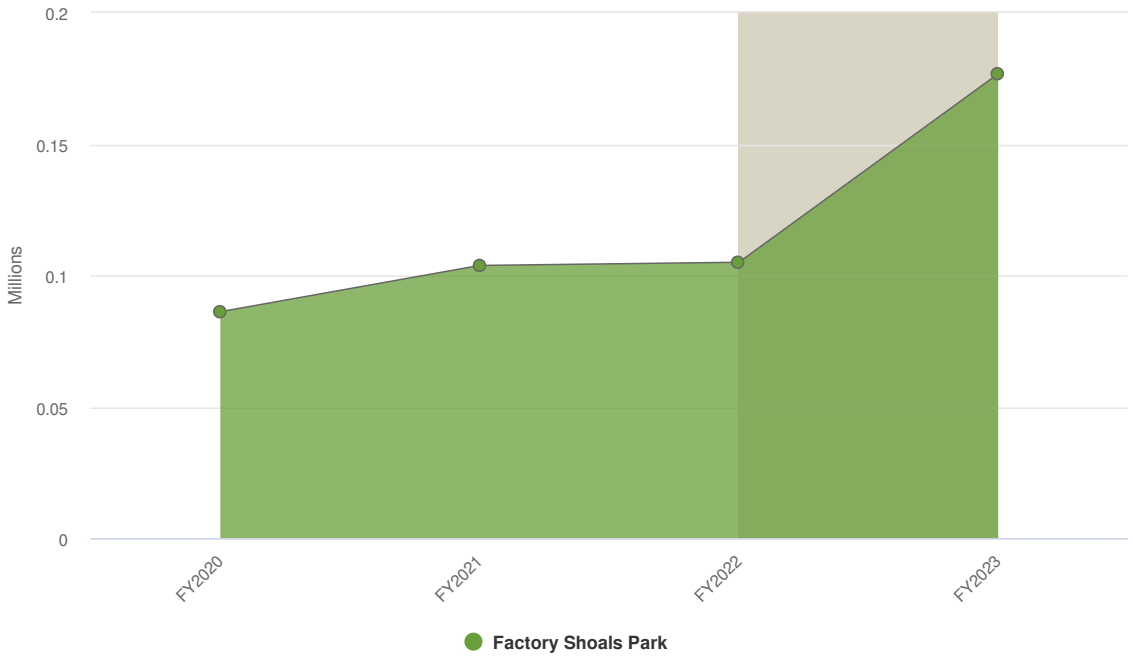
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Energy - Bottled Gas	556-60-62200-0000-000000-000-531240	$308	$30	$34	$100	$0	-100%	
Gasoline/Diesel	556-60-62200-0000-000000-000-531270	$686	$64	$291	$500	$0	-100%	
Small Equipment < $5,000	556-60-62200-0000-000000-000-531600	$1,619	$899	$607	$2,200	$3,000	36.4%	
Other Supplies/Parts	556-60-62200-0000-000000-000-531700	$0	$0	$0	$0	$500	N/A	
Cleaning Supplies	556-60-62200-0000-000000-000-531710	$0	$12	$265	$300	$500	66.7%	
Uniforms	556-60-62200-0000-000000-000-531740	$270	$300	$150	$500	$500	0%	
Signs	556-60-62200-0000-000000-000-534170	$0	$0	$0	$0	$1,200	N/A	
Total Gaither's at Myrtle Creek Farm:		**$97,470**	**$86,174**	**$103,781**	**$105,000**	**$176,777**	**68.4%**	

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

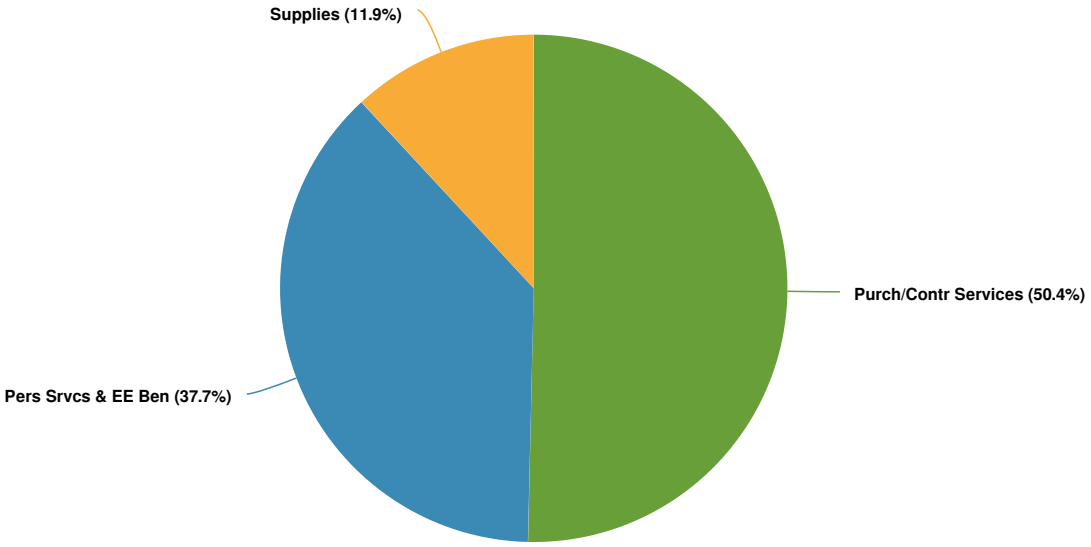
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expenditures								
Culture/Recreation								
Factory Shoals Park								
Regular Employees	556-60-62200-0000-000000-000-511100	$38,023	$40,734	$42,976	$44,575	$44,152	-0.9%	
Overtime	556-60-62200-0000-000000-000-511300	$2,740	$3,428	$6,072	$2,500	$0	-100%	
Health Insurance	556-60-62200-0000-000000-000-512110	$14,160	$17,386	$18,463	$20,982	$16,644	-20.7%	
Life Insurance	556-60-62200-0000-000000-000-512120	$86	$87	$87	$86	$86	0%	
Social Security (FICA) contr	556-60-62200-0000-000000-000-512200	$3,011	$3,082	$3,409	$3,069	$2,823	-8%	
Retirement Contributions	556-60-62200-0000-000000-000-512400	$1,655	$1,792	$2,099	$1,784	$2,522	41.4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Employee Benefits	556-60-62200-0000-000000-000-512900	$300	$300	$0	$300	$500	66.7%	
Legal Services	556-60-62200-0000-000000-000-521210	$3,361	$0	$0	$0	$0	0%	
Disposal/Garbage Pick Up Svcs	556-60-62200-0000-000000-000-522110	$452	$210	$529	$300	$1,000	233.3%	
Repairs & Maint - Equipment	556-60-62200-0000-000000-000-522210	$1,677	$383	$233	$2,000	$1,000	-50%	
Repairs & Maint-Vehicles	556-60-62200-0000-000000-000-522215	$32	$155	$204	$500	$750	50%	
Repairs & Maint - Buildings	556-60-62200-0000-000000-000-522220	$6,240	$4,659	$11,586	$3,300	$1,500	-54.5%	
Grounds Maintenance	556-60-62200-0000-000000-000-522230	$6,385	$651	$459	$1,500	$75,000	4,900%	
Public Works Repairs	556-60-62200-0000-000000-000-522290	$0	$0	$0	$300	$4,500	1,400%	
Rental of Equipment & Vehicles	556-60-62200-0000-000000-000-522320	$2,299	$0	$0	$0	$0	0%	
Commercial Property	556-60-62200-0000-000000-000-523120	$846	$582	$625	$600	$600	0%	
General Liability	556-60-62200-0000-000000-000-523140	$201	$178	$231	$200	$200	0%	
Vehicle Insurance	556-60-62200-0000-000000-000-523150	$1,201	$1,434	$1,664	$1,500	$1,500	0%	
Telephone/Pagers/Mobile	556-60-62200-0000-000000-000-523220	$1,508	$1,060	$1,198	$1,200	$1,500	25%	
Other Contracted Services	556-60-62200-0000-000000-000-523900	$600	$0	$2,708	$3,100	$1,500	-51.6%	
Gen Operating Supplies & Mats	556-60-62200-0000-000000-000-531100	$5,369	$4,731	$5,248	$8,904	$8,900	0%	
Tires & Tubes	556-60-62200-0000-000000-000-531115	$14	$0	$8	$500	$1,700	240%	
Energy - Water/Sewerage	556-60-62200-0000-000000-000-531210	$1,614	$1,508	$1,449	$1,600	$1,600	0%	

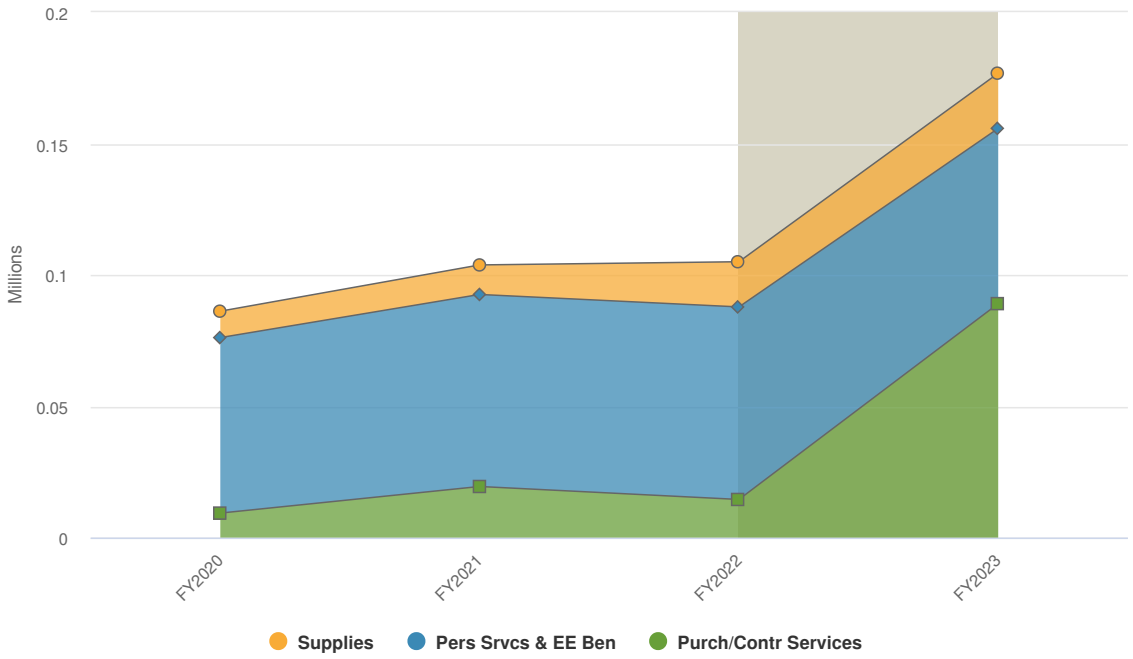
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Energy - Electricity	556-60-62200-0000-000000-000-531230	$2,814	$2,509	$3,186	$2,600	$3,100	19.2%	
Energy - Bottled Gas	556-60-62200-0000-000000-000-531240	$308	$30	$34	$100	$0	-100%	
Gasoline/Diesel	556-60-62200-0000-000000-000-531270	$686	$64	$291	$500	$0	-100%	
Small Equipment < $5,000	556-60-62200-0000-000000-000-531600	$1,619	$899	$607	$2,200	$3,000	36.4%	
Other Supplies/Parts	556-60-62200-0000-000000-000-531700	$0	$0	$0	$0	$500	N/A	
Cleaning Supplies	556-60-62200-0000-000000-000-531710	$0	$12	$265	$300	$500	66.7%	
Uniforms	556-60-62200-0000-000000-000-531740	$270	$300	$150	$500	$500	0%	
Signs	556-60-62200-0000-000000-000-534170	$0	$0	$0	$0	$1,200	N/A	
Total Factory Shoals Park:		**$97,470**	**$86,174**	**$103,781**	**$105,000**	**$176,777**	**68.4%**	
Total Culture/Recreation:		**$97,470**	**$86,174**	**$103,781**	**$105,000**	**$176,777**	**68.4%**	
Total Expenditures:		**$97,470**	**$86,174**	**$103,781**	**$105,000**	**$176,777**	**68.4%**	

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	556-60-62200-0000-000000-000-511100	$38,023	$40,734	$42,976	$44,575	$44,152	-0.9%	
Overtime	556-60-62200-0000-000000-000-511300	$2,740	$3,428	$6,072	$2,500	$0	-100%	
Health Insurance	556-60-62200-0000-000000-000-512110	$14,160	$17,386	$18,463	$20,982	$16,644	-20.7%	
Life Insurance	556-60-62200-0000-000000-000-512120	$86	$87	$87	$86	$86	0%	
Social Security (FICA) contr	556-60-62200-0000-000000-000-512200	$3,011	$3,082	$3,409	$3,069	$2,823	-8%	
Retirement Contributions	556-60-62200-0000-000000-000-512400	$1,655	$1,792	$2,099	$1,784	$2,522	41.4%	
Other Employee Benefits	556-60-62200-0000-000000-000-512900	$300	$300	$0	$300	$500	66.7%	
Total Pers Srvcs & EE Ben:		**$59,975**	**$66,809**	**$73,106**	**$73,296**	**$66,727**	**-9%**	
Purch/Contr Services								
Legal Services	556-60-62200-0000-000000-000-521210	$3,361	$0	$0	$0	$0	0%	
Disposal/Garbage Pick Up Svcs	556-60-62200-0000-000000-000-522110	$452	$210	$529	$300	$1,000	233.3%	
Repairs & Maint - Equipment	556-60-62200-0000-000000-000-522210	$1,677	$383	$233	$2,000	$1,000	-50%	
Repairs & Maint-Vehicles	556-60-62200-0000-000000-000-522215	$32	$155	$204	$500	$750	50%	
Repairs & Maint - Buildings	556-60-62200-0000-000000-000-522220	$6,240	$4,659	$11,586	$3,300	$1,500	-54.5%	
Grounds Maintenance	556-60-62200-0000-000000-000-522230	$6,385	$651	$459	$1,500	$75,000	4,900%	
Public Works Repairs	556-60-62200-0000-000000-000-522290	$0	$0	$0	$300	$4,500	1,400%	
Rental of Equipment & Vehicles	556-60-62200-0000-000000-000-522320	$2,299	$0	$0	$0	$0	0%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Commercial Property	556-60-62200-0000-000000-000-523120	$846	$582	$625	$600	$600	0%	
General Liability	556-60-62200-0000-000000-000-523140	$201	$178	$231	$200	$200	0%	
Vehicle Insurance	556-60-62200-0000-000000-000-523150	$1,201	$1,434	$1,664	$1,500	$1,500	0%	
Telephone/Pagers/Mobile	556-60-62200-0000-000000-000-523220	$1,508	$1,060	$1,198	$1,200	$1,500	25%	
Other Contracted Services	556-60-62200-0000-000000-000-523900	$600	$0	$2,708	$3,100	$1,500	-51.6%	
Total Purch/Contr Services:		**$24,802**	**$9,311**	**$19,436**	**$14,500**	**$89,050**	**514.1%**	
Supplies								
Gen Operating Supplies & Mats	556-60-62200-0000-000000-000-531100	$5,369	$4,731	$5,248	$8,904	$8,900	0%	
Tires & Tubes	556-60-62200-0000-000000-000-531115	$14	$0	$8	$500	$1,700	240%	
Energy - Water/Sewerage	556-60-62200-0000-000000-000-531210	$1,614	$1,508	$1,449	$1,600	$1,600	0%	
Energy - Electricity	556-60-62200-0000-000000-000-531230	$2,814	$2,509	$3,186	$2,600	$3,100	19.2%	
Energy - Bottled Gas	556-60-62200-0000-000000-000-531240	$308	$30	$34	$100	$0	-100%	
Gasoline/Diesel	556-60-62200-0000-000000-000-531270	$686	$64	$291	$500	$0	-100%	
Small Equipment < $5,000	556-60-62200-0000-000000-000-531600	$1,619	$899	$607	$2,200	$3,000	36.4%	
Other Supplies/Parts	556-60-62200-0000-000000-000-531700	$0	$0	$0	$0	$500	N/A	
Cleaning Supplies	556-60-62200-0000-000000-000-531710	$0	$12	$265	$300	$500	66.7%	
Uniforms	556-60-62200-0000-000000-000-531740	$270	$300	$150	$500	$500	0%	
Signs	556-60-62200-0000-000000-000-534170	$0	$0	$0	$0	$1,200	N/A	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Supplies:		**$12,693**	**$10,054**	**$11,239**	**$17,204**	**$21,000**	**22.1%**	
Total Expense Objects:		**$97,470**	**$86,174**	**$103,781**	**$105,000**	**$176,777**	**68.4%**	

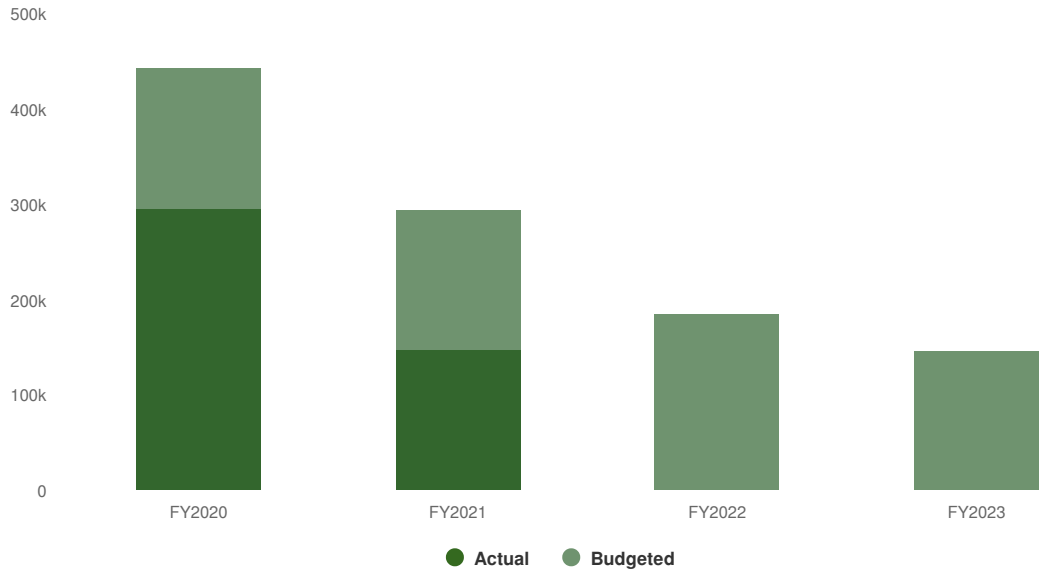
Gaither's Myrtle Creek Farms (62400)

Marcello Banes
Chairman

Expenditures Summary

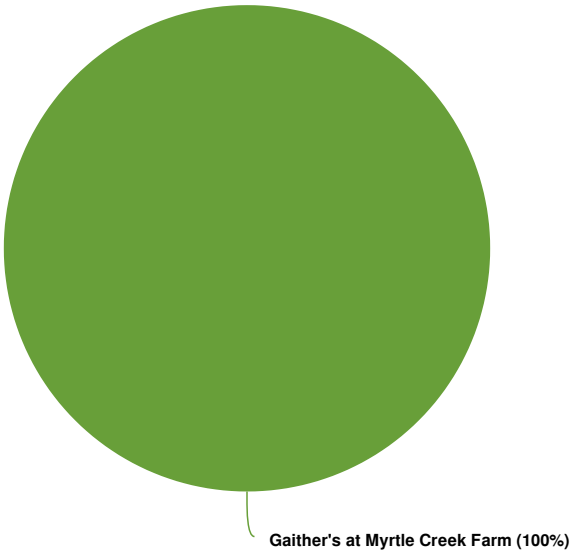
$146,800 **-$39,264**
(-21.10% vs. prior year)

Gaither's Myrtle Creek Farms (62400) Proposed and Historical Budget vs. Actual

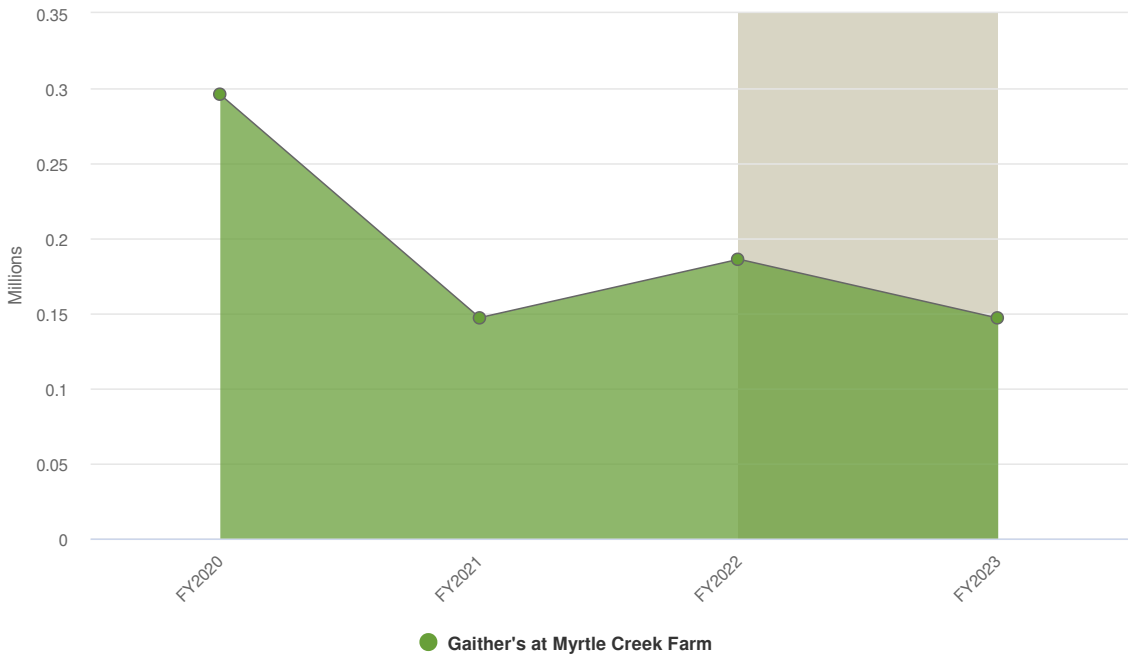


Expenditures by Fund

2023 Expenditures by Fund



Budgeted and Historical 2023 Expenditures by Fund



Grey background indicates budgeted figures.

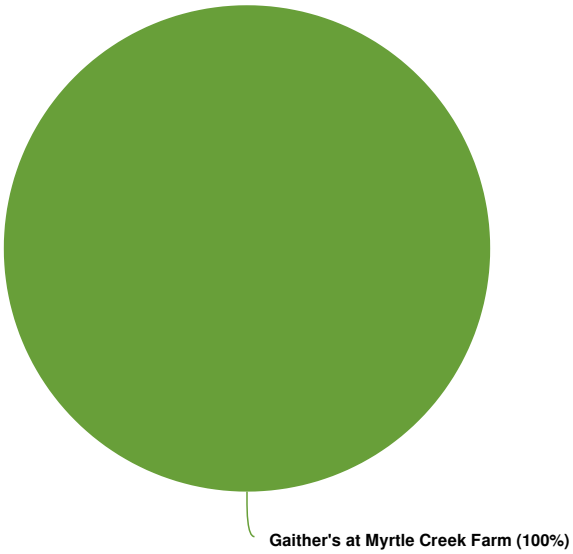
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Gaither's at Myrtle Creek Farm								
Regular Employees	556-60-62400-0000-000000-000-511100	$70,820	$81,899	$52,769	$79,304	$57,522	-27.5%	
Overtime	556-60-62400-0000-000000-000-511300	$2,037	$4,795	$0	$0	$0	0%	
Health Insurance	556-60-62400-0000-000000-000-512110	$5,049	$6,617	$11,383	$12,476	$14,276	14.4%	
Life Insurance	556-60-62400-0000-000000-000-512120	$122	$148	$103	$86	$86	0%	
Social Security (FICA) contr	556-60-62400-0000-000000-000-512200	$5,312	$6,304	$3,634	$6,661	$3,065	-54%	
Retirement Contributions	556-60-62400-0000-000000-000-512400	$10,181	$4,767	-$12,946	$2,549	$2,651	4%	
Other Employee Benefits	556-60-62400-0000-000000-000-512900	$2,139	-$3,671	$1,511	$0	$0	0%	
Professional/Contracted Srvcs	556-60-62400-0000-000000-000-521200	$50,863	$4,605	$0	$0	$0	0%	
Legal Services	556-60-62400-0000-000000-000-521210	$3,588	$4,883	$210	$3,000	$0	-100%	
Technical Services	556-60-62400-0000-000000-000-521300	$0	$0	$0	$500	$0	-100%	
Disposal/Garbage Pick Up Svcs	556-60-62400-0000-000000-000-522110	$91	$52	$0	$520	$0	-100%	
Repairs & Maint - Equipment	556-60-62400-0000-000000-000-522210	$751	$814	$1,938	$2,500	$0	-100%	
Repairs & Maint - Buildings	556-60-62400-0000-000000-000-522220	$49,518	$113,813	$25,201	$20,000	$10,000	-50%	
Grounds Maintenance	556-60-62400-0000-000000-000-522230	$8,044	$3,899	$2,104	$4,000	$12,000	200%	
Security Maintenance	556-60-62400-0000-000000-000-522240	$822	$73	$300	$300	$2,500	733.3%	
Maintenance Agreements	556-60-62400-0000-000000-000-522250	$0	$2,343	$513	$536	$1,000	86.6%	
Public Works Repairs	556-60-62400-0000-000000-000-522290	$1,690	$55	$751	$1,500	$1,000	-33.3%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Rental of Equipment & Vehicles	556-60-62400-0000-000000-000-522320	$0	$48	$0	$500	$0	-100%	
Commercial Property	556-60-62400-0000-000000-000-523120	$1,926	$1,959	$2,105	$2,500	$2,500	0%	
Commercial Inland Marine	556-60-62400-0000-000000-000-523130	$23	$0	$0	$150	$0	-100%	
General Liability	556-60-62400-0000-000000-000-523140	$138	$178	$231	$1,000	$300	-70%	
Vehicle Insurance	556-60-62400-0000-000000-000-523150	$1,571	$1,556	$2,099	$1,500	$3,000	100%	
Telephone/Pagers/Mobile	556-60-62400-0000-000000-000-523220	$1,480	$1,534	$1,374	$2,277	$1,400	-38.5%	
Postage	556-60-62400-0000-000000-000-523230	$44	$34	$0	$1,000	$0	-100%	
Advertising	556-60-62400-0000-000000-000-523300	$9,544	$5,108	$0	$1,000	$0	-100%	
Travel - Meals/Hotel/Mileage	556-60-62400-0000-000000-000-523500	$1,715	$1,684	$45	$500	$0	-100%	
Dues & Fees	556-60-62400-0000-000000-000-523600	$480	$49	$49	$180	$0	-100%	
Other Contracted Services	556-60-62400-0000-000000-000-523900	$9,916	$0	$0	$0	$0	0%	
Gen Operating Supplies & Mats	556-60-62400-0000-000000-000-531100	$4,646	$2,689	$288	$3,000	$1,000	-66.7%	
Tags & Titles	556-60-62400-0000-000000-000-531160	$4	$0	$0	$25	$0	-100%	
Event Supplies	556-60-62400-0000-000000-000-531170	$2,515	$6,152	$0	$1,000	$0	-100%	
Energy - Electricity	556-60-62400-0000-000000-000-531230	$5,854	$8,268	$7,893	$6,500	$8,000	23.1%	
Energy - Bottled Gas	556-60-62400-0000-000000-000-531240	$507	$1,830	$1,174	$1,200	$0	-100%	
Gasoline/Diesel	556-60-62400-0000-000000-000-531270	$2,930	$2,392	$3,491	$2,500	$4,500	80%	

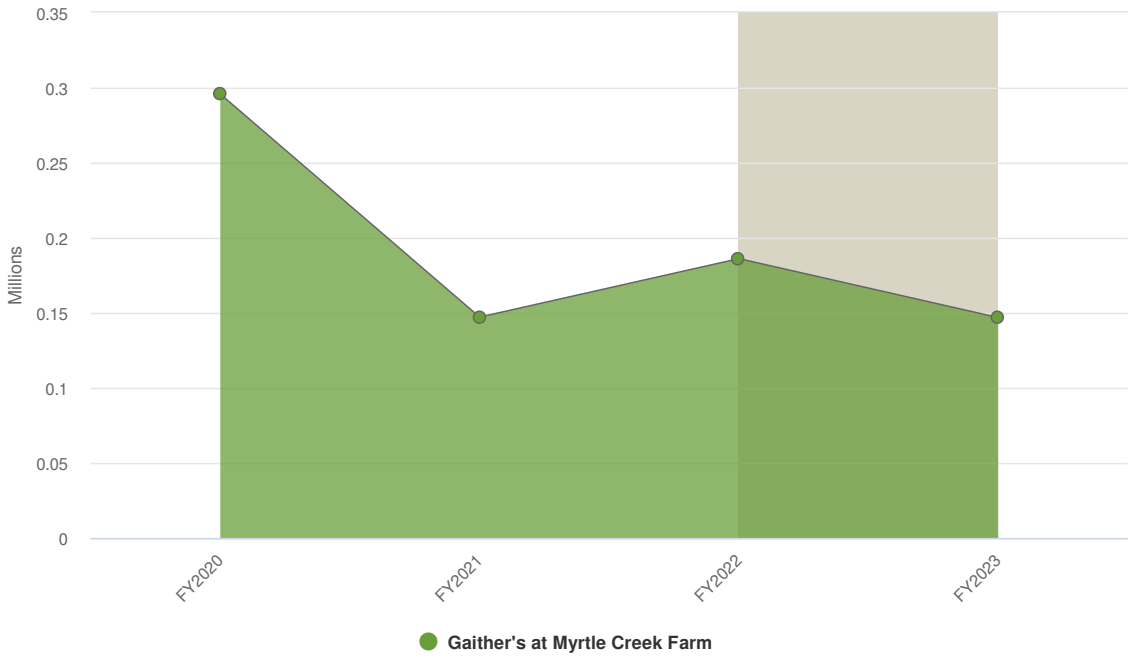
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Food	556-60-62400-0000-000000-000-531300	$263	$347	$0	$0	$0	0%	
Small Equipment<$5,000	556-60-62400-0000-000000-000-531600	$18,763	$10,316	$19,608	$2,800	$2,000	-28.6%	
Cleaning Supplies	556-60-62400-0000-000000-000-531710	$452	$758	$0	$1,000	$0	-100%	
Uniforms	556-60-62400-0000-000000-000-531740	$334	$0	$0	$1,500	$0	-100%	
Depreciation	556-60-62400-0000-000000-000-561000	$26,923	$19,400	$21,283	$22,000	$20,000	-9.1%	
Total Gaither's at Myrtle Creek Farm:		**$301,054**	**$295,697**	**$147,114**	**$186,064**	**$146,800**	**-21.1%**	

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expenditures								
Culture/Recreation								
Gaither's at Myrtle Creek Farm								
Regular Employees	556-60-62400-0000-000000-000-511100	$70,820	$81,899	$52,769	$79,304	$57,522	-27.5%	
Overtime	556-60-62400-0000-000000-000-511300	$2,037	$4,795	$0	$0	$0	0%	
Health Insurance	556-60-62400-0000-000000-000-512110	$5,049	$6,617	$11,383	$12,476	$14,276	14.4%	
Life Insurance	556-60-62400-0000-000000-000-512120	$122	$148	$103	$86	$86	0%	
Social Security (FICA) contr	556-60-62400-0000-000000-000-512200	$5,312	$6,304	$3,634	$6,661	$3,065	-54%	

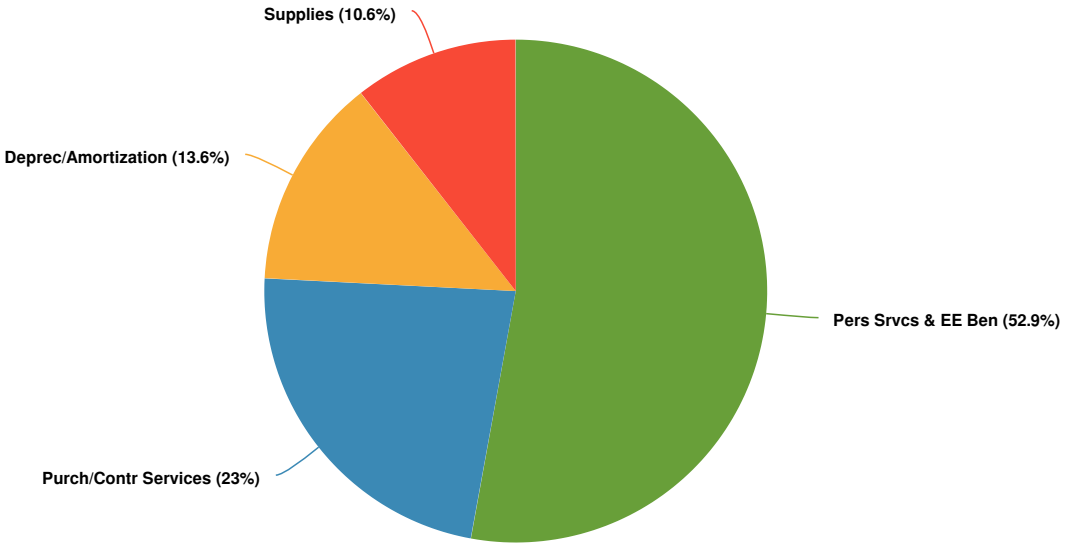
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Retirement Contributions	556-60-62400-0000-000000-000-512400	$10,181	$4,767	-$12,946	$2,549	$2,651	4%	
Other Employee Benefits	556-60-62400-0000-000000-000-512900	$2,139	-$3,671	$1,511	$0	$0	0%	
Professional/Contracted Srvcs	556-60-62400-0000-000000-000-521200	$50,863	$4,605	$0	$0	$0	0%	
Legal Services	556-60-62400-0000-000000-000-521210	$3,588	$4,883	$210	$3,000	$0	-100%	
Technical Services	556-60-62400-0000-000000-000-521300	$0	$0	$0	$500	$0	-100%	
Disposal/Garbage Pick Up Svcs	556-60-62400-0000-000000-000-522110	$91	$52	$0	$520	$0	-100%	
Repairs & Maint - Equipment	556-60-62400-0000-000000-000-522210	$751	$814	$1,938	$2,500	$0	-100%	
Repairs & Maint - Buildings	556-60-62400-0000-000000-000-522220	$49,518	$113,813	$25,201	$20,000	$10,000	-50%	
Grounds Maintenance	556-60-62400-0000-000000-000-522230	$8,044	$3,899	$2,104	$4,000	$12,000	200%	
Security Maintenance	556-60-62400-0000-000000-000-522240	$822	$73	$300	$300	$2,500	733.3%	
Maintenance Agreements	556-60-62400-0000-000000-000-522250	$0	$2,343	$513	$536	$1,000	86.6%	
Public Works Repairs	556-60-62400-0000-000000-000-522290	$1,690	$55	$751	$1,500	$1,000	-33.3%	
Rental of Equipment & Vehicles	556-60-62400-0000-000000-000-522320	$0	$48	$0	$500	$0	-100%	
Commercial Property	556-60-62400-0000-000000-000-523120	$1,926	$1,959	$2,105	$2,500	$2,500	0%	
Commercial Inland Marine	556-60-62400-0000-000000-000-523130	$23	$0	$0	$150	$0	-100%	
General Liability	556-60-62400-0000-000000-000-523140	$138	$178	$231	$1,000	$300	-70%	
Vehicle Insurance	556-60-62400-0000-000000-000-523150	$1,571	$1,556	$2,099	$1,500	$3,000	100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	556-60-62400-0000-000000-000-523220	$1,480	$1,534	$1,374	$2,277	$1,400	-38.5%	
Postage	556-60-62400-0000-000000-000-523230	$44	$34	$0	$1,000	$0	-100%	
Advertising	556-60-62400-0000-000000-000-523300	$9,544	$5,108	$0	$1,000	$0	-100%	
Travel - Meals/Hotel/Mileage	556-60-62400-0000-000000-000-523500	$1,715	$1,684	$45	$500	$0	-100%	
Dues & Fees	556-60-62400-0000-000000-000-523600	$480	$49	$49	$180	$0	-100%	
Other Contracted Services	556-60-62400-0000-000000-000-523900	$9,916	$0	$0	$0	$0	0%	
Gen Operating Supplies & Mats	556-60-62400-0000-000000-000-531100	$4,646	$2,689	$288	$3,000	$1,000	-66.7%	
Tags & Titles	556-60-62400-0000-000000-000-531160	$4	$0	$0	$25	$0	-100%	
Event Supplies	556-60-62400-0000-000000-000-531170	$2,515	$6,152	$0	$1,000	$0	-100%	
Energy - Electricity	556-60-62400-0000-000000-000-531230	$5,854	$8,268	$7,893	$6,500	$8,000	23.1%	
Energy - Bottled Gas	556-60-62400-0000-000000-000-531240	$507	$1,830	$1,174	$1,200	$0	-100%	
Gasoline/Diesel	556-60-62400-0000-000000-000-531270	$2,930	$2,392	$3,491	$2,500	$4,500	80%	
Food	556-60-62400-0000-000000-000-531300	$263	$347	$0	$0	$0	0%	
Small Equipment<$5,000	556-60-62400-0000-000000-000-531600	$18,763	$10,316	$19,608	$2,800	$2,000	-28.6%	
Cleaning Supplies	556-60-62400-0000-000000-000-531710	$452	$758	$0	$1,000	$0	-100%	
Uniforms	556-60-62400-0000-000000-000-531740	$334	$0	$0	$1,500	$0	-100%	
Depreciation	556-60-62400-0000-000000-000-561000	$26,923	$19,400	$21,283	$22,000	$20,000	-9.1%	

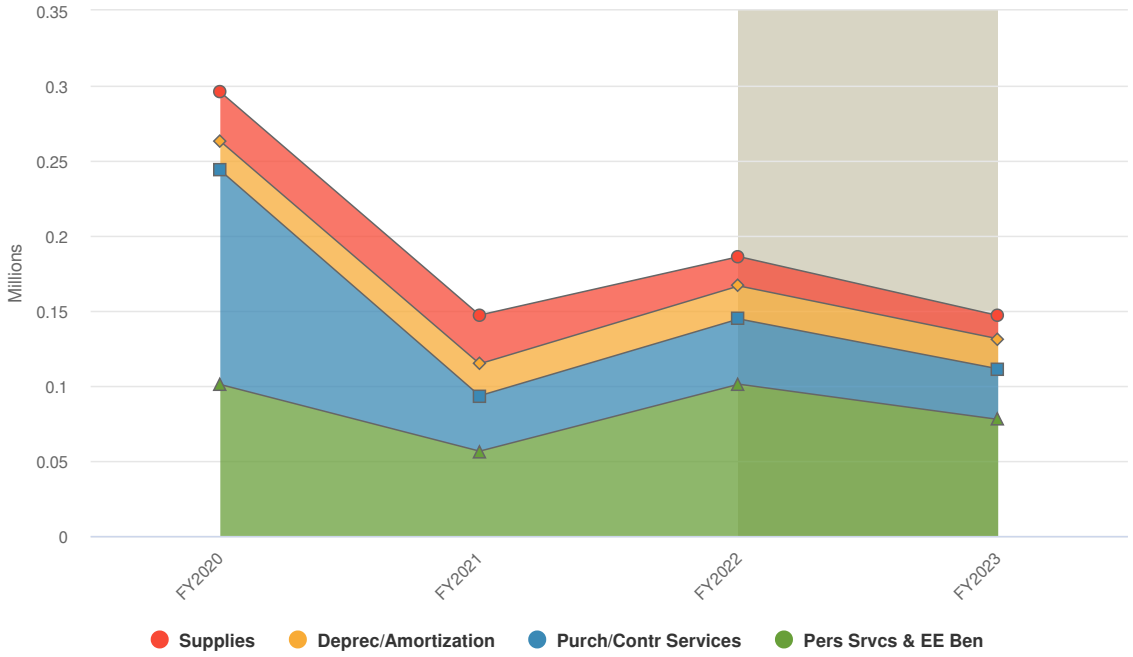
Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Total Gaither's at Myrtle Creek Farm:		$301,054	$295,697	$147,114	$186,064	$146,800	-21.1%	
Total Culture/Recreation:		$301,054	$295,697	$147,114	$186,064	$146,800	-21.1%	
Total Expenditures:		$301,054	$295,697	$147,114	$186,064	$146,800	-21.1%	

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 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Expense Objects								
Pers Srvcs & EE Ben								
Regular Employees	556-60-62400-0000-000000-000-511100	$70,820	$81,899	$52,769	$79,304	$57,522	-27.5%	
Overtime	556-60-62400-0000-000000-000-511300	$2,037	$4,795	$0	$0	$0	0%	
Health Insurance	556-60-62400-0000-000000-000-512110	$5,049	$6,617	$11,383	$12,476	$14,276	14.4%	
Life Insurance	556-60-62400-0000-000000-000-512120	$122	$148	$103	$86	$86	0%	
Social Security (FICA) contr	556-60-62400-0000-000000-000-512200	$5,312	$6,304	$3,634	$6,661	$3,065	-54%	
Retirement Contributions	556-60-62400-0000-000000-000-512400	$10,181	$4,767	-$12,946	$2,549	$2,651	4%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Other Employee Benefits	556-60-62400-0000-000000-000-512900	$2,139	-$3,671	$1,511	$0	$0	0%	
Total Pers Srvcs & EE Ben:		**$95,660**	**$100,859**	**$56,454**	**$101,076**	**$77,600**	**-23.2%**	
Purch/Contr Services								
Professional/Contracted Srvcs	556-60-62400-0000-000000-000-521200	$50,863	$4,605	$0	$0	$0	0%	
Legal Services	556-60-62400-0000-000000-000-521210	$3,588	$4,883	$210	$3,000	$0	-100%	
Technical Services	556-60-62400-0000-000000-000-521300	$0	$0	$0	$500	$0	-100%	
Disposal/Garbage Pick Up Svcs	556-60-62400-0000-000000-000-522110	$91	$52	$0	$520	$0	-100%	
Repairs & Maint - Equipment	556-60-62400-0000-000000-000-522210	$751	$814	$1,938	$2,500	$0	-100%	
Repairs & Maint - Buildings	556-60-62400-0000-000000-000-522220	$49,518	$113,813	$25,201	$20,000	$10,000	-50%	
Grounds Maintenance	556-60-62400-0000-000000-000-522230	$8,044	$3,899	$2,104	$4,000	$12,000	200%	
Security Maintenance	556-60-62400-0000-000000-000-522240	$822	$73	$300	$300	$2,500	733.3%	
Maintenance Agreements	556-60-62400-0000-000000-000-522250	$0	$2,343	$513	$536	$1,000	86.6%	
Public Works Repairs	556-60-62400-0000-000000-000-522290	$1,690	$55	$751	$1,500	$1,000	-33.3%	
Rental of Equipment & Vehicles	556-60-62400-0000-000000-000-522320	$0	$48	$0	$500	$0	-100%	
Commercial Property	556-60-62400-0000-000000-000-523120	$1,926	$1,959	$2,105	$2,500	$2,500	0%	
Commercial Inland Marine	556-60-62400-0000-000000-000-523130	$23	$0	$0	$150	$0	-100%	
General Liability	556-60-62400-0000-000000-000-523140	$138	$178	$231	$1,000	$300	-70%	
Vehicle Insurance	556-60-62400-0000-000000-000-523150	$1,571	$1,556	$2,099	$1,500	$3,000	100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Telephone/Pagers/Mobile	556-60-62400-0000-000000-000-523220	$1,480	$1,534	$1,374	$2,277	$1,400	-38.5%	
Postage	556-60-62400-0000-000000-000-523230	$44	$34	$0	$1,000	$0	-100%	
Advertising	556-60-62400-0000-000000-000-523300	$9,544	$5,108	$0	$1,000	$0	-100%	
Travel - Meals/Hotel/Mileage	556-60-62400-0000-000000-000-523500	$1,715	$1,684	$45	$500	$0	-100%	
Dues & Fees	556-60-62400-0000-000000-000-523600	$480	$49	$49	$180	$0	-100%	
Other Contracted Services	556-60-62400-0000-000000-000-523900	$9,916	$0	$0	$0	$0	0%	
Total Purch/Contr Services:		**$142,203**	**$142,687**	**$36,921**	**$43,463**	**$33,700**	**-22.5%**	
Supplies								
Gen Operating Supplies & Mats	556-60-62400-0000-000000-000-531100	$4,646	$2,689	$288	$3,000	$1,000	-66.7%	
Tags & Titles	556-60-62400-0000-000000-000-531160	$4	$0	$0	$25	$0	-100%	
Event Supplies	556-60-62400-0000-000000-000-531170	$2,515	$6,152	$0	$1,000	$0	-100%	
Energy - Electricity	556-60-62400-0000-000000-000-531230	$5,854	$8,268	$7,893	$6,500	$8,000	23.1%	
Energy - Bottled Gas	556-60-62400-0000-000000-000-531240	$507	$1,830	$1,174	$1,200	$0	-100%	
Gasoline/Diesel	556-60-62400-0000-000000-000-531270	$2,930	$2,392	$3,491	$2,500	$4,500	80%	
Food	556-60-62400-0000-000000-000-531300	$263	$347	$0	$0	$0	0%	
Small Equipment<$5,000	556-60-62400-0000-000000-000-531600	$18,763	$10,316	$19,608	$2,800	$2,000	-28.6%	
Cleaning Supplies	556-60-62400-0000-000000-000-531710	$452	$758	$0	$1,000	$0	-100%	

Name	Account ID	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)	Notes
Uniforms	556-60-62400-0000-000000-000-531740	$334	$0	$0	$1,500	$0	-100%	
Total Supplies:		**$36,268**	**$32,752**	**$32,455**	**$19,525**	**$15,500**	**-20.6%**	
Deprec/Amortization								
Depreciation	556-60-62400-0000-000000-000-561000	$26,923	$19,400	$21,283	$22,000	$20,000	-9.1%	
Total Deprec/Amortization:		**$26,923**	**$19,400**	**$21,283**	**$22,000**	**$20,000**	**-9.1%**	
Total Expense Objects:		**$301,054**	**$295,697**	**$147,114**	**$186,064**	**$146,800**	**-21.1%**	

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.