Paulding County
Board of Commissioners
Proposed
Operating and Capital Budget
Fiscal Year 2023

Adopted August 9, 2022

Prepared by: Finance Department
Tabitha Pollard, Finance Director



Board of Commissioners
David Carmichael, Chairman
Keith Dunn, Post 1 Commissioner
Sandy Kaecher, Post 2 Commissioner
Vacant, Post 3 Commissioner
Brian Stover, Post 4 Commissioner

PAULDING COUNTY BOARD OF COMMISSIONERS PROPOSED BUDGET

The Paulding County Board of Commissioners Proposed Budget is available for public review. A copy of the budget is available online at http://www.paulding.gov. Paper copies are available at the Finance Department located on the 2nd floor of the Watson Government Complex-Administration Building at 240 Constitution Blvd., Dallas, GA 30132. The Board of Commissioners will hold a public hearing for the purposes of receiving public comment on the proposed fiscal year 2023 budget. The meeting will be held on Tuesday, July 26, 2022 @10AM in the Board of Commissioners meeting room of the Watson Government Complex – Administration Building.

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PAULDING COUNTY, GEORGIA | **FY 2023 REVENUES & BUDGETED EXPENDITURES** | **9-Aug-22**

Maintenance & Operations @ 4.22
Bond and Interest @1.6
Voter Approved Fire Tax @ 2.5

ALL FUNDS

	REVENUES									
	General Fund	Fire Fund	Sp.Rev. E-911	Special Court Funds	Enterprise Solid Waste	Sp. Rev. SPLOST	Debt Service	CIP Fund	*Water/ Sewer	Total Budgeted Funds
Property Tax	$ 32,300,000	$ 19,335,000	$ -		$ -	$ -	$ 11,000,000	$ -	$ -	$ 62,635,000
Other Tax	52,630,000	700,000	-		-	24,500,000	200,000	-	-	78,030,000
Licenses & Permits	1,710,000		-		-	-	-	-	-	1,710,000
Intergovernmental	997,200				1,500,000			300,000	-	2,797,200
Charges for Services	7,600,000							-	45,000,000	52,600,000
Fines and Forfeitures	1,216,000		-	640,000	-	-	-	-	-	1,856,000
Investment Income	250,000	15,000	3,344,000		-	300,000	-	-	-	3,909,000
Contribututions	15,000									15,000
Miscellaneous	606,000	5,000								611,000
Operating Transfers			-		-	-	-	2,409,700	-	2,409,700
PY Fund Balance	1,861,583	-	300,000	407,000	-	-	-	-	-	2,568,583
Total Revenue	$ 99,185,783	$ 20,055,000	$ 3,644,000	$ 1,047,000	$ 1,500,000	$ 24,800,000	$ 11,200,000	$ 2,709,700	$ 45,000,000	$ 209,141,483

PAULDING COUNTY, GEORGIA	FY 2023 REVENUES & BUDGETED EXPENDITURES									9-Aug-22
EXPENDITURES										
	Gen. Fund	**Fire**	**E-911 Fund**	**Courts**	**Solid Wst**	**SPLOST**	**Debt Sve.**	**CIP**	**Water/Sewer**	**All Funds**
Commission	$ 923,600		$ -		$ -	$ -	$ -	$ -	$ -	$ 923,600
Finance	779,800		-		-	-	-	-	-	779,800
Tax Commissioner	1,332,400		-		-	-	-	-	-	1,332,400
Tax Assessor	1,993,252		-		-	-	-	-	-	1,993,252
Government Services	-									-
Public Information	176,700									176,700
Board of Equalization	55,200									55,200
Voter Registration	909,300									909,300
Government Facilities	2,129,500		-		-	-	-	660,000	-	2,789,500
Human Resources	492,000		-		-	-	-	-	-	492,000
Administration	440,700		-		-	-	-	-	-	440,700
Information Technology	2,415,100		-		-	-	-	-	-	2,415,100
Superior Court	740,900		-	-	-	-	-	-	-	740,900
Drug Accountability Ct	234,300									
Mental Health Court	162,400									
Clerk of Courts	1,368,300		-	120,000	-	-	-	-	-	1,488,300
Clerk of Court- State Court	487,900									
Probate	836,600		-		-	-	-	-	-	836,600
District Attorney	1,860,900		-	210,000	-	-	-	-	-	2,070,900
Magistrate	669,200		-	-	-	-	-	-	-	669,200
Juvenile	1,185,000		-	12,000	-	-	-	-	-	1,197,000
Public Defender	737,900		-		-	-	-	-	-	737,900
Public Defender - State Cour	414,100									
State Court	566,200									
Solicitor General	914,400									
Coroner	166,200		-		-	-	-	-	-	166,200
Sheriff	20,245,500		-	120,000	-	2,000,000	-	-	-	22,365,500
Detention Center	10,175,100		-	475,000	-	-	-	200,000	-	10,850,100
E911	-		3,644,000		-	1,500,000	-	-	-	5,144,000
Fire	-	18,728,060	-		-	1,500,000	-	-	-	20,228,060
Marshal	924,800		-		-	-	-	-	-	924,800
Animal Control	998,850		-		-	-	-	-	-	998,850
Public Safety	-		-		-	-	-	-	-	-
DOT	19,544,180		-		-	12,500,000	-	630,000	-	32,674,180
Fleet	1,198,265		-		-		-	650,000	-	1,848,265
Recycling	364,500		-		-		-	-	-	364,500

PAULDING COUNTY, GEORGIA	FY 2023 REVENUES & BUDGETED EXPENDITURES									9-Aug-22
	Gen. Fund	Fire	E-911 Fund	Courts	Solid Wst	SPLOST	Debt Sve.	CIP	Water/Sewer	All Funds
Stormwater	1,686,600									1,686,600
Utility Coordinator	1,300,000		-		-	-	-	-	-	1,300,000
Parks & Recreation	3,477,600		-		-	3,800,000	-	200,000	-	7,477,600
Library	1,572,370		-		-	-	-	54,700	-	1,627,070
Community Services	166,500		-		-	-	-	-	-	166,500
Bus Service	283,200		-		-	-	-	-	-	283,200
Senior Citizens Center	286,900		-		-	-	-	-	-	286,900
Extension	104,100		-		-	-	-	15,000	-	119,100
Community Development	2,310,400		-		-	-	-	200,000	-	2,510,400
Airport	275,000		-		-	-	-	100,000	-	375,000
County Engineer	-							-		-
Non-Departmental	9,870,366		-		-	-	-	-	-	9,870,366
Solid Waste	-		-		-	-	-	-	-	-
Oper. Trans. E911	-									-
Drug Treatment	-		-	60,000	-	-	-	-	-	60,000
Oper. Trans. CIP	2,409,700							-		2,409,700
Oper Trans Debt Service	-						11,200,000	-	8,000,000	19,200,000
Economic Development						300,000				300,000
Water Line Projects	-							-		-
Law Library				50,000						50,000
Cities						3,200,000			-	3,200,000
Net Income	-		-		-	-	-	-	2,500,000	2,500,000
Other Services & Charges	-	1,326,940	-	-	1,500,000	-	-	-	34,500,000	37,326,940
Total Budgeted Expenditures	$ 99,185,783	$ 20,055,000	$ 3,644,000	$ 1,047,000	$ 1,500,000	$ 24,800,000	$ 11,200,000	$ 2,709,700	$ 45,000,000	$ 209,141,483
	-	-	-	-	-	-	-	-	-	-

*Water and Sewer Fund is considered an enterprise fund; therefore, the budget is a flexible budget. A flexible budget requires the revenues and expenses to fluctuate according to actual income.

Paulding County Board of Commissioners
General Fund Budget Summary
FY 2023

	Page #	2022 Original Budget		2023 Proposed	$$ inc/dec
Commission	6	897,000		923,600	26,600
Finance	7	782,900		779,800	(3,100)
Tax Commissioner	8	1,342,100		1,332,400	(9,700)
Tax Assessor	9	1,994,472		1,993,252	(1,220)
Public Information	10	160,800		176,700	15,900
Voter Registration	11	1,035,140		909,300	(125,840)
Government Facilities	12	2,558,120		2,129,500	(428,620)
Human Resources	13	518,800		492,000	(26,800)
Administration	14	454,200		440,700	(13,500)
Information Technology	15	2,318,400		2,415,100	96,700
Superior Court	16	704,800		740,900	36,100
Adult Drug Court	16	234,300		234,300	-
Mental Health Court	16	160,900		162,400	1,500
Clerk of Courts	17	1,246,300		1,368,300	122,000
Clerk of Court - State Court	18	-		487,900	487,900
Board of Equalization	17	54,200		55,200	1,000
Probate	19	1,089,900		836,600	(253,300)
District Attorney	20	1,969,500		1,860,900	(108,600)
Magistrate	21	655,300		669,200	13,900
Juvenile	22	1,050,700		1,185,000	134,300
Public Defender	23	917,300		737,900	(179,400)
Public Defender - State Court	23	-		414,100	414,100
State Court	24	180,200		566,200	386,000
Solicitor General	25	-		914,400	914,400
Coroner	26	138,900		166,200	27,300
Sheriff	27	19,877,998		20,245,500	367,502
Detention Center	28	9,397,721		10,175,100	777,379
Marshal	29	963,164		924,800	(38,364)
Animal Control	30	972,050		998,850	26,800
DOT	31	16,407,237		19,544,180	3,136,943
Fleet	33	1,171,765		1,198,265	26,500
Recycling	34	372,300		364,500	(7,800)
Stormwater	35	1,370,300		1,686,600	316,300
Utility Coordinator	36	1,300,000		1,300,000	-
Parks & Recreation	37	3,494,957		3,477,600	(17,357)
Library	38	1,578,622		1,572,370	(6,252)
Community Services	39	166,500		166,500	-
Bus Service	40	234,400		283,200	48,800
Senior Citizens Center	41	300,900		286,900	(14,000)
Extension	42	104,100		104,100	-
Development Division	43	2,520,347		2,310,400	(209,947)
Airport	44	275,000		275,000	-
Non-Departmental	45	7,617,800		9,881,300	2,263,500
Oper Transfer E911					-
Oper Transfer Solid Waste		-		-	-
Oper Transfer Reservoir CIP				2,409,700	
Total		$ 88,589,393	$ -	$ 99,196,717	8,197,624
Revenue					
General Fund		$ 86,610,500	$ -	$ 97,324,200	#DIV/0!
Use of Fund Balance		$ 1,978,893	$ -	$ 1,872,517	

General Fund

Chairman David Carmichael

Board of Commissioners -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Requested 2023	Proposed FY 2023	Estimated FY 2024		FY 2023 Inc/Dec
Salaries	$ 386,615	$ 448,860	$ 458,655	$ 482,300	$ 486,500	$ 486,500	$ 505,960		$ 4,200
Fringe Benefits	$ 92,303	$ 114,449	$ 129,311	$ 151,000	$ 187,000	$ 187,000	$ 186,600		$ 36,000
Operating Expense	$ 216,090	$ 188,198	$ 197,270	$ 263,700	$ 244,100	$ 244,100	$ 244,100		$ (19,600)
Capital Outlay	$ -	$ 20,860	$ -	$ -	$ 30,000	$ 6,000	$ -		$ 6,000
Total Department Budget	$ 695,008	$ 772,367	$ 785,237	$ 897,000	$ 947,600	$ 923,600	$ 936,660		$ 26,600
									2.97%

Requested:

Personnel

None

Capital Outlay

~~Christmas Decorations Watson Complex~~

Office Furniture

Positions	Actual 2019	Actual 2020	Actual FY 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2022	Planned FY 2024	In	Inc/Dec
Chairman	1	1	1	1	1	1	1	0	0
PT Commissioners	4	4	4	4	4	4	4	0	0
County Clerk	1	1	1	1	1	1	1	0	0
Deputy Clerk	0	1	1	1	1	1	1	0	0
Administrative Asst	1	1	1	1	1	1	1	0	0
Receptionist	0	1	1	1	1	1	1	0	0
PT Admin Asst.	3	2	2	2	2	2	2	0	0
Total	10	11	11	11	11	11	11	0	0

General Fund

Tabitha Pollard, Finance Director

Finance Department -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Planned FY 2024	Inc/Dec	
Salaries & Fringe Benefits	$ 408,679	$ 422,452	$ 462,881	$ 540,000	$ 547,400	$ 547,400	$ 569,300	$ 7,400	**Requested:**
Fringe Benefits	$ 161,025	$ 164,949	$ 175,040	$ 212,400	$ 204,400	$ 204,400	$ 206,100	$ (8,000)	**Personnel**
Operating Expense	$ 23,237	$ 24,551	$ 23,854	$ 30,500	$ 28,000	$ 28,000	$ 30,500	$ (2,500)	
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	None
Total Department Budget	$ 592,942	$ 611,952	$ 661,775	$ 782,900	$ 779,800	$ 779,800	$ 805,900	$ (3,100)	
								-0.40%	

Capital Outlay

None

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Comptroller	1	1	1	1	1	1	1	0
Asst Finance Director	0	0	0	1	1	1	1	0
Acct Supervisor	1	1	1	1	1	1	1	0
Sr. Payroll Tech	1	1	1	1	1	1	1	0
Sr. Acct. Payable Tech	1	1	1	1	1	1	1	0
Accounts Payable Tech	1	1	1	1	1	1	1	0
Purchasing Manager/Grants	0	1	1	1	1	1	1	0
Purchasing Specialist	2	2	2	2	2	2	2	0
Accts Rec/payroll tech	1	1	1	1	1	1	1	0
Total	8	9	9	10	10	10	10	0

General Fund

Kayla Amos, Tax Commissioner

Tax Commissioner Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 715,303	$ 726,138	$ 762,999	$ 777,700	$ 840,700	$ 792,500	$ 840,632	$ 14,800
Fringe Benefits	$ 344,999	$ 326,168	$ 311,903	$ 331,600	$ 326,100	$ 311,600	$ 336,900	$ (20,000)
Operating Expense	$ 194,275	$ 224,642	$ 192,225	$ 224,300	$ 228,300	$ 228,300	$ 228,300	$ 4,000
Capital Outlay	$ 80,985	$ 13,417	$ -	$ 8,500	$ -	$ -	$ -	$ (8,500)
Total Department Budget	$ 1,335,563	$ 1,290,365	$ 1,267,128	$ 1,342,100	$ 1,395,100	$ 1,332,400	$ 1,405,832	$ (9,700)
								-0.72%

Requested:

Personnel

1- Tag Clerk (Jan1, 2023)

1-Tag Clerk (Jan 1, 2024)

Capital Outlay

None

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Tax Commissioner	1	1	1	1	1	1	1	0
Deputy Tax Commissioner	1	1	1	1	1	1	1	0
Office Manager	1	1	1	1	1	1	1	0
Administrative Assistant	1	1	1	1	1	1	1	0
Sr. Tax Clerks	3	3	3	3	3	3	3	0
Tag/Title Clerks	11	11	11	11	13	12	13	1
PT Tag/Title Clerk	2	2	2	2	2	2	2	0
Total	20	20	20	20	22	21	22	1

General Fund

James Stokes, Chief Appraiser
Robert Gober, Chairman, Bd. Of Assessors

Tax Assessor -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ 953,014	$ 972,313	$ 1,011,416	$ 1,095,700	$ 1,164,800	$ 1,133,200	$ 1,212,000		$ 37,500
Fringe Benefits	$ 419,994	$ 427,143	$ 415,789	$ 466,100	$ 483,400	$ 469,300	$ 487,600		$ 3,200
Operating Expense	$ 202,551	$ 173,600	$ 207,343	$ 354,000	$ 366,080	$ 346,080	$ 346,080		$ (7,920)
Capital Outlay	$ 19,513	$ 47,494	$ 44,671	$ 78,672	$ 44,672	$ 44,672	$ -		$ (34,000)
Total Department Budget	$ 1,595,072	$ 1,620,550	$ 1,679,219	$ 1,994,472	$ 2,058,952	$ 1,993,252	$ 2,045,680		$ (1,220)
									-0.06%

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Chief Appraiser/Director	1	1	1	1	1	1	1	0
Deputy Chief Appraiser	1	1	1	1	1	1	1	0
G10 Appraisers	7	7	3	3	3	3	3	0
G12 Appraiser	4	4	4	4	4	4	4	0
G14 Appraisers	5	5	4	4	6	4	5	1
G16 Appraisers	2	2	3	3	4	4	4	0
G18 Appraisers	1	1	1	1	1	1	1	0
Cartographers	2	2	5	5	5	5	5	0
Admin Clerk	1	1	1	1	1	1	1	0
Board Members	5	5	5	5	5	5	5	0
Total	29	29	28	28	31	29	30	1

Requested:
Personnel
Temp staff to complete scanning project
Real property appraiser supervisory promotion(Oct1)
SR Real Property Appraiser - Commercial (Jan 1)
2024
Temp staff goes away
Real Property Appraiser (Jan 1, 2024)

Capital Request:
2021 Aerial Photography

General Fund

Jeffrey Harkins, Media Producer

Channel 23 - Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2021	Requested FY 2022	Proposed FY 2022	Proposed FY 2022	Inc/Dec
Salaries	$ 103,791	$ 79,916	$ 86,748	$ 80,300	$ 90,100	$ 90,100	$ 93,800	$ 9,800
Fringe Benefits	$ 44,916	$ 35,268	$ 36,781	$ 37,000	$ 38,200	$ 38,200	$ 40,000	$ 1,200
Operating Expense	$ 5,227	$ 25,854	$ 20,662	$ 43,500	$ 33,400	$ 33,400	$ 43,500	$ (10,100)
Capital Outlay	$ -	$ -	$ 34,892	$ -	$ 15,000	$ 15,000	$ -	$ 15,000
Total Department Budget	$ 153,934	$ 141,038	$ 179,083	$ 160,800	$ 176,700	$ 176,700	$ 177,300	$ 15,900
								9.89%

Requested:

Personnel

None

Capital Outlay

BOC Meeting room improvement including microphones

Positions	Actual 2019	Actual 2020	Actual 2021	Budget 2021	Requested FY 2021	Proposed FY 2021	Proposed FY 2021	Inc/Dec
Media Productions Coordinator	1	1	1	1	1	1	1	0
Video Production Specialist	2	2	1	1	1	1	1	0
								0
								0
								0
Total	3	3	2	2	2	2	2	0

General Fund

Deidre Holden, Chief Registrar

Board of Elections-- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec	
Salaries	$ 490,030	$ 502,564	$ 855,592	$ 242,000	$ 250,600	$ 248,500	$ 258,500		$ 7,900	**Requested:**
Fringe Benefits	$ 83,509	$ 89,013	$ 123,147	$ 87,600	$ 110,300	$ 104,700	$ 110,000		$ (300)	**Personnel**
Operating Expense	$ 111,894	$ 303,716	$ 282,386	$ 705,540	$ 536,100	$ 536,100	$ 435,800		$ (100,300)	Convert Part Time position to Full Time Position
Capital Outlay	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -		$ -	
Total Department Budget	$ 685,433	$ 895,294	$ 1,261,124	$ 1,035,140	$ 917,000	$ 909,300	$ 804,300		$ (92,700)	**Capital Request:**
									-8.96%	Copier

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Elections supervisor	1	1	1	1	1	1	1		0
Asst. Elections Supervisor	1	1	1	1	1	1	1		0
Elections Specialist	2	2	2	3	4	4	4		1
PT Support clerks	2	2	2	1	0	0	0		-1
Board Members	5	5	5	5	5	5	5		0
Total	11	11	11	11	11	11	11		0

General Fund

Scott Greene, Operations Mgr
Jimmy Renfroe, Buildings Manager

Government Facilities -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries & Fringe Benefits	$ 390,390	$ 441,935	$ 511,063	$ 645,000	$ 820,900	$ 653,100	$ 679,300	$ 8,100
Fringe Benefits	$ 153,570	$ 190,300	$ 204,054	$ 281,700	$ 388,800	$ 288,200	$ 290,200	$ 6,500
Operating Expense	874,437	980,434	847,125	1,033,500	1,033,500	1,033,500	1,033,500	$ -
Capital Outlay	123,631	180,191	18,378	597,920	1,069,700	154,700	1,069,700	$ (443,220)
Total Department Budget	$ 1,542,027	$ 1,792,860	$ 1,580,619	$ 2,558,120	$ 3,312,900	$ 2,129,500	$ 3,072,700	$ (428,620)
								-16.76%

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Facilities Mananger	1	1	1	1	1	1	1	0
Custodial Supervisor	1	1	1	1	1	1	1	0
SR Maint Service Tech	1	1	2	2	2	2	2	0
General Service Techs	2	2	5	5	6	5	5	0
HVAC Tech	1	1	1	1	2	1	1	0
Electrical Tech	1	1	1	1	1	1	1	0
Plumber	0	0	0	0	1	0	0	0
Custodians	2	2	0	0	0	0	0	0
Part time Custodians	2	2	2	2	2	2	2	0
Part time Maintenance Wkr	2	2	2	2	3	2	2	0
FT Admin Secretary	1	1	1	1	1	1	1	0
PT Admin Secretary	0	0	0	0	0	0	0	0
Total	14	14	16	16	20	16	16	0

Requested:

Personnel

~~Electrician~~

~~Painter~~

~~Building Maint. Manager Asst~~

~~Admin Coord~~

Capital Outlay:

~~Information Marque Sign~~

Veterans Park Sidewalk/Pavers

Veterans Park Benches

Change interior door locks at Watson Complex

~~Pick up Truck~~

~~LED lighting upgrade in Basement of Justice Building~~

~~LED lighting upgrade for 1st floor Justice Building~~

~~LED lighting upgrade for 2nd floor of Justice Building~~

~~Remove wallpaper and paint walls at Health Department~~

~~Dump Trailer w/ Let Down Tailgate~~

~~Electric Utility Maintenance Cart~~

~~Computers for Building Maintenance Staff~~

Pressure Washer Bathroom Cleaner

Pressure Wash Administration & Justice Building & Clock Tower

New Mini Scissor Lift - IT also requested a lift.

Included in Capital Projects Budget

Carpet replacement for 1st floor of Justice Building

Carpet replacement for 2nd floor of Justice Building

Demolition of Old Jail

Patch, fill cracks, seal and restripe Watson Complex parking

General Fund

Tara Palmer, HR Director

Human Resources -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec	
Salaries & Fringe Benefits	$ 266,734	$ 270,636	$ 307,324	$ 332,000	$ 331,100	$ 331,100	$ 344,400	$ (900)	**Requested:**
Fringe Benefits	$ 84,315	$ 93,735	$ 116,620	$ 134,200	$ 123,300	$ 123,300	$ 135,200	$ (10,900)	**Personnel**
Operating Expense	28,121	30,202	19,188	52,600	52,600	37,600	37,600	$ (15,000)	None
Capital Outlay	-	-	39,750	-	-	-	-	$ -	**Additional Services**
Total Department Budget	$ 379,170	$ 394,573	$ 482,882	$ 518,800	$ 507,000	$ 492,000	$ 517,200	$ (26,800)	None
								-5.17%	

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Director	1	1	1	1	1	1	1	0
Assistant HR Director	0	0	0	1	1	1	1	0
HR Specialists	4	4	4	3	3	3	3	0
Administrative Asst	0	0	1	1	1	1	1	0
Part timeAdmin Asst	1	1	0	0	0	0	0	0
Total	6	6	6	6	6	6	6	0

General Fund

Frank Baker, County Manager

Administration--Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec	
Salaries	$ 283,301	$ 294,377	$ 321,212	$ 337,400	$ 337,400	$ 337,400	$ 350,900		$ -	**Requested:**
Fringe Benefits	$ 71,222	$ 72,132	$ 73,323	$ 78,300	$ 78,300	$ 78,300	$ 79,300		$ -	**Personnel**
Operating Expense	23,114	17,454	17,945	38,500	38,500	25,000	25,000		$ (13,500)	None
Capital Outlay	-	-	-	-	-	-	-		$ -	
Total Department Budget	$ 377,637	$ 383,963	$ 412,480	$ 454,200	$ 454,200	$ 440,700	$ 455,200		$ (13,500)	
									-2.97%	

Positions	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
County Administrator	0	1	1	1	1	1	1		0
Operations Manager	0	0	1	1	1	1	1		0
Sr. Admin. Asst	0	1	1	1	1	1	1		0
Total	0	2	3	3	3	3	3		0

General Fund

Will Lyons, IT Director

Information Technology -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requeted FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec	
Salaries	$ 472,911	$ 522,941	$ 618,865	$ 705,300	$ 718,200	$ 718,200	$ 747,000	$ 12,900	**Requested:**
Fringe Benefits	$ 168,908	$ 192,458	$ 203,667	$ 245,800	$ 252,000	$ 252,000	$ 254,500	$ 6,200	**Personnel**
Operating Expense	496,439	546,693	478,418	678,300	678,800	544,300	678,300	$ (134,000)	None
Capital Outlay	541,147	596,484	298,232	689,000	975,600	900,600	975,600	$ 211,600	
Total Department Budget	$ 1,679,405	$ 1,858,577	$ 1,599,183	$ 2,318,400	$ 2,624,600	$ 2,415,100	$ 2,655,400	$ 96,700	
								4.17%	

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Director	1	1	1	1	1	1	1	0
Support Division Manager	0	0	0	0	0	0	0	0
Technical Coordinator	1	1	1	1	1	1	1	0
Desktop Support Tech	2	2	2	3	3	3	3	0
Network Administrator	1	1	1	1	1	1	1	0
Systems Analyst	0	0	1	1	1	1	1	0
System Administrator	0	0	0	1	1	1	1	0
GIS Techs	1	1	2	2	2	2	2	0
GIS Manager	0	0	0	0	0	0	0	0
Communication System Tech	1	1	1	1	1	1	1	0
Addressing Tech	1	1	1	1	1	1	1	0
Total	8	8	10	12	12	12	12	0

Capital Outlay

Replacement Desktops and Laptops
Production Disk Space
Backup Disk Space
Microsoft License Agreement
SimpliVity Node Expansion - Inc processor, memory and disk space cluster
Rubrick Backup Solution - Ransomeware defense backup system
Copier
Plotter
Scissor Lift for

General Fund

Chief Judge Tonny Beavers
Judge Dean Bucci
Judge David Lyles

Superior Court -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ 356,552	$ 395,949	$ 372,613	$ 399,500	$ 413,400	$ 411,000	$ 427,500		$ 11,500
Fringe Benefits	$ 104,691	$ 105,835	$ 102,365	$ 106,300	$ 116,300	$ 110,900	$ 95,000		$ 4,600
Operating Expense	202,783	133,788	138,380	199,000	219,000	219,000	199,000		$ 20,000
Capital Outlay	-	-	-	-	-				$ -
Total Department Budget	$ 664,026	$ 635,573	$ 613,359	$ 704,800	$ 748,700	$ 740,900	$ 721,500		$ 36,100
									5.12%

Requested:
Personnel
Make PT a FT position

Capital Outlay:
None

Positions	Actual 2019	Actual 2020	Budget 2021	Amended FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/(Dec)
Judicial supplements	3	3	3	3	3	3	3	0
Law Clerk	1	1	2	2	2	2	2	0
Senior Judge Secretary (contract with	1	1	1	1	1	1	1	0
Court Administrator (contract with St	1	1	1	1	1	1	1	0
PT Deputy Court Administrator	1	1	1	1	1	1	1	0
PreTrial Release	0	0	0	0	0	0	0	0
PT Admin	1	1	1	1	1	1	1	0
Court Reporters	3	3	3	3	3	3	3	0
Baliffs	5	5	5	5	5	5	5	0
Total	16	16	17	17	17	17	17	0

Drug Court - Budget Details

Grant Proceeds
Drug Treatment Funds

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 79,544	$ 49,468	$ 65,820	$ 51,500	$ 51,500	$ 51,500	$ 51,500	$ -
Fringe Benefits	$ 15,540	$ 9,943	$ 15,523	$ 12,800	$ 12,800	$ 12,800	$ 12,800	$ -
Operating Expense	160,343	182,676	180,040	170,000	170,000	170,000	170,000	$ -
Capital Outlay	-	-	-		-			$ -
Total Department Budget	$ 255,427	$ 242,087	$ 261,382	$ 234,300	$ 234,300	$ 234,300	$ 234,300	$ -
								0.00%

Mental Health Court - Budget Details

Grant Proceeds
Mental Health Court

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 30,441	$ 50,263	$ 50,506	$ 45,500	$ 46,900	$ 46,900	$ 48,800	$ 1,400
Fringe Benefits	$ 13,062	$ 12,957	$ 13,793	$ 12,900	$ 13,000	$ 13,000	$ 13,200	$ 100
Operating Expense	30,613	50,711	47,084	102,500	102,500	102,500	102,500	$ -
Capital Outlay	-	-	-		-			$ -
Total Department Budget	$ 74,116	$ 113,932	$ 111,384	$ 160,900	$ 162,400	$ 162,400	$ 164,500	$ 1,500
								0.93%

General Fund

Sheila Butler, Clerk of Court

Clerk of Court -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 776,355	$ 728,178	$ 732,762	$ 845,100	$ 876,100	$ 876,100	$ 911,200	$ 31,000
Fringe Benefits	$ 299,912	$ 295,368	$ 294,927	$ 336,900	$ 317,900	$ 317,900	$ 319,600	$ (19,000)
Operating Expense	49,412	45,995	45,020	64,300	174,300	174,300	184,300	$ 110,000
Capital Outlay	-	-	9,259	-	-	-	-	$ -
Total Department Budget	$ 1,125,679	$ 1,069,541	$ 1,081,968	$ 1,246,300	$ 1,368,300	$ 1,368,300	$ 1,415,100	$ 122,000
								9.79%

Requested:
Personnel
None

Operations Increase:
Kofile software 50% in 2023 and 100% in 2024
Kofile software is deed recording software

Capital Outlay
None

Positions	Actual 2018	Actual 2019	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Clerk of Court	1	1	1	1	1	1	1	0
Chief Deputy Clerk	1	1	1	1	1	1	1	0
Deputy Clerks	9	8	5	4	4	4	4	0
Sr. Deputy Clerks	9	9	11	4	4	4	4	0
Court Coordinators	0	0	0	7	7	7	7	0
Sr Accounting Technician	1	1	1	1	1	1	1	0
PT Clerk	0	2	1	1	1	1	1	0
Total	21	22	20	19	19	19	19	0

Board of Equalization

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 30,922	$ 16,157	$ 14,682	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ -
Fringe Benefits	$ 5,679	$ 3,373	$ 3,937	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ -
Operating Expense	8,620	6,323	3,940	16,000	17,000	17,000	17,000	$ 1,000
Capital Outlay	-	-	-	-	-	-	-	$ -
Total Department Budget	$ 45,221	$ 25,853	$ 22,558	$ 54,200	$ 55,200	$ 55,200	$ 55,200	$ 1,000
								1.85%

Positions	Actual 2018	Actual 2019	Actual 2020	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Board Members	9	9	9	9	9	9	9	0
Part time Clerk	1	1	1	1	1	1	1	0
Total	10	10	10	10	10	10	10	0

General Fund

Sheila Butler, Clerk of Court

Clerk of State Court -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec	
Salaries	$ -	$ -	$ -	$ -	$ 275,200	$ 275,200	$ 286,300		$ 275,200	**Requested:**
Fringe Benefits	$ -	$ -	$ -	$ -	$ 175,200	$ 175,200	$ 175,200		$ 175,200	**Personnel**
Operating Expense	-	-	-	-	37,500	37,500	37,500		$ 37,500	Sr Accounting Tech
Capital Outlay	-	-	-	-		-	-		$ -	
Total Department Budget	$ -	$ -	$ -	$ -	$ 487,900	$ 487,900	$ 499,000		$ 487,900	
									#DIV/0!	**Capital Outlay**

None

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Clerk of Court	0	0	0	0	0	0	0		0
Chief Deputy Clerk	0	0	0	0	0	0	0		0
Deputy Clerks	0	0	0	4	4	4	4		0
Court Coordinators	0	0	0	2	2	2	2		0
Sr. Deputy Clerks	0	0	0	0	0	0	0		0
Sr Accounting Technician	0	0	0	0	1	1	1		1
PT Clerk	0	0	0	0	0	0	0		0
Total	0	0	0	6	7	7	7		1

General Fund

Judge Angela Woodall

Probate Court -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 553,424	$ 572,181	$ 636,118	$ 638,600	$ 616,000	$ 546,600	$ 568,500	$ (92,000)
Fringe Benefits	$ 210,506	$ 253,701	$ 260,986	$ 279,900	$ 219,400	$ 169,600	$ 170,500	$ (110,300)
Operating Expense	126,808	118,072	158,844	171,400	171,400	120,400	120,400	$ (51,000)
Capital Outlay	-	-	-	-		-	-	$ -
Total Department Budget	$ 890,738	$ 943,954	$ 1,055,947	$ 1,089,900	$ 1,006,800	$ 836,600	$ 859,400	$ (253,300)
								-23.24%

Requested:
Personnel

Capital Outlay

None

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Probate Judge	1	1	1	1	1	1	1	0
Chief Clerk	1	1	1	1	1	1	1	0
Sr. Deputy Clerk	5	5	5	4	2	2	2	-2
Court Coordinator	0	0	0	1	1	1	1	0
Sr. Deputy Clerk - PT	1	1	1	1	0	0	0	-1
Admin Asst	0	0	0	1	1	1	1	0
Deputy Clerks	3	3	3	4	5	4	4	0
Recording Clerk	0	0	0	0	0	0	0	0
Sr. Accounting Clerk	1	1	1	1	1	1	1	0
PT Recording Clerks	2	2	2	0	0	0	0	0
Total	14	14	14	14	12	11	11	-3

General Fund

Matthew Rollins, District Attorney

District Attorney -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 1,174,739	$ 1,149,609	$ 1,267,112	$ 1,351,300	$ 1,427,100	$ 1,329,100	$ 1,152,200	$ (22,200)
Fringe Benefits	480,001	499,601	492,889	543,100	454,500	446,700	446,800	$ (96,400)
Operating Expense	91,528	57,581	56,769	75,100	75,100	75,100	75,100	$ -
Capital Outlay	20,016	-	-	-	10,000	10,000	-	$ -
Total Department Budget	$ 1,766,284	$ 1,706,792	$ 1,816,769	$ 1,969,500	$ 1,966,700	$ 1,860,900	$ 1,674,100	$ (118,600)
								-6.02%

Requested:
Personnel
Requested $5,000/emp to match State Increase
Transferred 7 positions to the Solicitor General Office
**Salaries include 9 ARPA positions until 12/31/2022.

Capital Outlay

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
County funded								
District Attorney supplement	1	1	1	1	1	1	1	0
Admin (Legal) Secretary	4	4	4	4	5	5	5	1
Victim/Witness Secretary (grant)	3	3	3	3	3	3	3	0
Victim Witness Advocates	6	6	9	9	4	4	4	-5
Assistant District Attorneys	8	8	9	9	6	6	6	-3
Investigator	3	3	3	3	3	3	3	0
PT Victim Witness Secretary (grant)	1	1	0	0	0	0	0	0
ARPA Grant Positions	0	0	0	0	9	9	0	0
State Funded								0
ADA's w/ County Supplement	5	5	3	3	3	3	3	0
Secretaries	1	1	1	1	1	1	1	0
Investigator	1	1	1	1	1	1	1	0
Total	33	33	34	34	36	36	27	-7

General Fund

Judge Martin Valbuena

Magistrate Court -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ 387,367	$ 389,889	$ 443,196	$ 453,600	$ 481,700	$ 481,700	$ 468,300		$ 28,100
Fringe Benefits	$ 103,492	$ 118,209	$ 162,068	$ 167,900	$ 145,900	$ 145,900	$ 144,700		$ (22,000)
Operating Expense	42,684	27,747	31,493	33,800	41,600	41,600	41,600		$ 7,800
Capital Outlay	-	-	-	-	-	-	-		$ -
Total Department Budget	$ 533,543	$ 535,845	$ 636,756	$ 655,300	$ 669,200	$ 669,200	$ 654,600		$ 13,900
									2.12%

Requested:
Personnel

Positions	Actual 2018	Actual 2019	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Chief Magistrate	1	1	1	1	1	1	1		0
Associate Magistrates, 2 FT	1	1	1	1	1	1	1		0
PT Admin Assistant	0	0	0	0	0	0	0		0
SR Deputy Clerk	2	2	3	3	3	3	3		0
Deputy Clerks	2	3	3	3	3	3	3		0
Deputy Clerk - ARPA	0	0	0	0	1	1	0		0
Chief Clerk	1	1	1	1	1	1	1		0
PT Associate Judge	1	1	1	1	1	1	1		0
PT Deputy Clerk	2	2	1	1	1	1	1		0
Total	10	11	11	11	12	12	11		0

Capital Outlay
None

General Fund

Judge Carolyn Altman

Juvenile Court -- Budget Details

	Actual 2019	Actual 2020	Actual 2022	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ 257,890	$ 261,213	$ 337,480	$ 441,400	$ 518,400	$ 518,400	$ 539,200		$ 77,000
Fringe Benefits	$ 145,025	$ 159,966	$ 189,467	$ 182,100	$ 239,800	$ 239,800	$ 241,400		$ 57,700
Operating Expense	281,627	362,970	359,954	427,200	428,200	427,200	428,200		$ -
Capital Outlay	-	-	-		-	-	-		$ -
Total Department Budget	$ 684,542	$ 784,149	$ 886,901	$ 1,050,700	$ 1,186,400	$ 1,185,400	$ 1,208,800		$ 134,700
									12.82%

Requested:
Personnel
Associate Juvenile Judge

Positions	Actual 2019	Actual 2020	Actual 2022	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Juvenile Judge	1	1	1	1	1	1	1		0
Part time Juvenile Judge	1	1	1	1	0	1	1		0
Associate Judge	0	0	0	0	1	1	1		1
Legal Secretary	1	1	1	1	1	1	1		0
Indigent Defense Attorneys (contracted	0	0	0	0	0	0	0		0
Chief Clerk	1	1	1	1	1	1	1		0
Senior Deputy Clerks	1	1	1	1	1	1	1		0
Deputy Clerk	3	3	3	3	3	3	3		0
Chins Coordinator	0	0	0	0	0	0	0		0
PT Deputy Clerk	0	0	0	0	0	0	0		0
Director of Treatment Services	1	1	1	1	1	1	1		0
Total	9	9	9	9	9	10	10		1

General Fund

Angela O'Conor, Chief Public Defender

Public Defender -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 533,461	$ 597,425	$ 655,894	$ 666,200	$ 522,600	$ 522,600	$ 543,600	$ (143,600)
Fringe Benefits	131,376	161,237	169,385	164,000	144,100	144,100	144,100	$ (19,900)
Operating Expense	40,260	60,793	48,160	87,100	71,200	71,200	71,200	$ (15,900)
Capital Outlay	-	-	-	-	-	-	-	$ -
Total Department Budget	$ 705,097	$ 819,454	$ 873,439	$ 917,300	$ 737,900	$ 737,900	$ 758,900	$ (179,400)
								-19.56%

Requested:
Personnel

Capital Outlay
None

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
County Funded								
Supplement - Public Defender	1	1	1	1	1	1	1	0
Chief Asst Public Defender	1	1	1	1	1	1	1	0
Asst. Public Defender	6	6	6	6	3	3	3	-3
Investigator	1	1	1	1	1	1	1	0
Legal Secretary	0	0	0	0	2	2	2	2
Indigent Verification Officer	1	1	1	1	1	1	1	0
Administrative Secretary	1	1	2	2	0	0	0	-2
PT Admin. Secretary	2	2	1	1	1	1	1	0
State Funded								
Public Defender	1	1	1	1	1	1	1	0
Asst. Public Defender	1	1	1	1	1	1	1	0
Investigator	2	2	2	2	2	2	2	0
Legal Secretary	1	1	1	1	1	1	1	0
Total	18	18	18	18	15	15	15	-3

General Fund

Randy Harris , Chief Public Defender

Public Defender - State Court-- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ -	$ -	$ -	$ -	$ 204,600	$ 204,600	$ 212,800	$ 204,600
Fringe Benefits	-	-	-	-	59,500	59,500	61,200	$ 59,500
Operating Expense	-	-	-	-	150,000	150,000	150,000	$ 150,000
Capital Outlay	-	-	-	-	-	-	-	$ -
Total Department Budget	$ -	$ -	$ -	$ -	$ 414,100	$ 414,100	$ 424,000	$ 414,100
								#DIV/0!

Requested:
Personnel

Capital Outlay
None

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
State Court Public Defender	0	0	0	0	1	1	1	1
Sr Admin Asst	0	0	0	0	1	1	1	1
PT Receptionist	0	0	0	0	2	2	2	2
Total	0	0	0	0	4	4	4	4

Angela O'Conner, State Court Judge

General Fund

State Court - Budget Detail

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ -	$ -	$ -	$ 131,200	$ 381,000	$ 371,500	$ 386,400		$ 240,300
Fringe Benefits	$ -	$ -	$ -	$ 44,000	$ 135,200	$ 135,200	$ 140,000		91,200
Operating Expense	$ -	$ -	$ -	$ 5,000	$ 50,000	$ 59,500	$ 50,000		54,500
Capital Outlay	$ -	$ -	$ 5,500	$ -	$ -	$ -	$ -		-
Total Department Budget	$ -	$ -	$ 5,500	$ -	$ 566,200	$ 566,200	$ 576,400		$ 386,000

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
State Court Judge	0	0	0	1	1	1	1	0
Legal Assistant				0	1	1	1	1
Law Clerk				0	1	1	1	1
Court Reporter				0	1	1	1	1
Court Administrator				1	1	1	1	0
Total	0	0	0	2	5	5	5	3

Requested:
Personnel
Court Administrator
Judge
Legal Assistant
Law Clerk
Court Reporter

Capital Request
None

Luana Nolen, Solicitor General

General Fund

Solicitor General

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ -	$ -	$ -	$ -	$ 603,000	$ 614,300	$ 638,900	$ 614,300
Fringe Benefits	$ -	$ -	$ -	$ -	$ 225,000	$ 225,000	$ 230,000	225,000
Operating Expense	$ -	$ -	$ -	$ -	$ 70,000	$ 75,100	$ 75,100	75,100
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Total Department Budget	$ -	$ -	$ -	$ -	$ 898,000	$ 914,400	$ 944,000	$ 914,400
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Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Solicitor General	0	0	0	0	1	1	1	1
Office Manager				0	1	1	1	1
Asst Solicitor General				0	3	3	3	3
Investigator				0	2	2	2	2
Victim Witness Advocate				0	2	2	2	2
Admin Asst				0	2	2	2	2
Total	0	0	0	0	11	11	11	11

Requested:

Personnel

Solicitor General
Office Manager
3-ADA's
2- Investigator
2- Admin Asst
2-Victim Witness Advocate

Capital Request

None

General Fund

Lindsey Eberhart, Coroner

Coroner -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec	
Salaries	$ 48,475	$ 58,660	$ 69,335	$ 75,600	$ 87,000	$ 87,000	$ 87,000		$ 11,400	**Requested:**
Fringe Benefits	11,550	12,499	12,916	14,000	14,900	14,900	14,900		$ 900	**Personnel**
Operating Expense	36,398	60,294	54,506	49,300	64,300	64,300	64,300		$ 15,000	None
Capital Outlay	-	-	-	-	-	-	-		$ -	
Total Department Budget	$ 96,423	$ 131,453	$ 136,757	$ 138,900	$ 166,200	$ 166,200	$ 166,200		$ 27,300	**Capital Outlay**
									19.65%	

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Coroner	1	1	1	1	1	1	1		0
Deputy Coroners	3	3	3	3	3	3	3		0
Total	4	4	4	4	4	4	4		0

General Fund

Gary Gulledge, Sheriff
Col. Chad Hunton, Chief Deputy

Sheriff -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 10,263,808	$ 10,359,052	$ 10,942,050	$ 12,073,200	$ 13,409,000	$ 12,482,300	$ 13,945,360	$ 409,100
Fringe Benefits	$ 3,853,630	$ 3,845,647	$ 3,864,803	$ 4,550,500	$ 4,701,900	$ 4,215,800	$ 4,813,900	$ (334,700)
Operating Expense	1,849,436	2,238,299	2,659,382	3,073,971	3,341,767	3,341,700	3,341,767	$ 267,729
Capital Outlay	33,586	227,164	415,212	180,327	329,467	205,700	-	$ (180,327)
Total Department Budget	$ 16,000,460	$ 16,670,163	$ 17,881,447	$ 19,877,998	$ 21,782,134	$ 20,245,500	$ 22,101,027	$ 161,802
								0.81%

Requested:
Personnel
Software Specialist
Office Manager Custodian (Detention officer)
Various Promotions (3)

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Sheriff	1	1	1	1	1	1	1	0
Colonel	1	1	1	1	1	1	1	0
Lt. Colonel	1	1	1	1	1	1	1	0
Majors	4	4	4	4	4	4	4	0
Captains	9	9	9	9	9	9	9	0
Lieutenants	7	7	7	7	7	7	7	0
Sergeants	16	16	16	16	16	16	16	0
Corporals	10	10	10	10	10	10	10	0
Investigators	34	34	36	36	36	36	36	0
Evidence Technician	2	2	2	2	2	2	2	0
Crime Scene Tech	2	2	2	2	2	2	2	0
Deputies	99	99	103	103	103	103	103	0
Communications Operators	13	13	14	14	14	14	14	0
Admin Secretaries	6	6	6	7	7	7	7	0
CID Secretaries	8	8	9	9	9	9	9	0
Records Tech	2	2	2	3	3	3	3	0
PT Records Clerk	0	0	0	1	1	1	1	0
Office Manager	1	1	1	1	2	2	2	1
Software Specialist	0	0	0	0	1	1	1	1
Purchasing Tech	1	1	1	1	1	1	1	0
Chaplain	1	1	1	1	1	1	1	0
PT Quartermaster	0	0	1	1	1	1	1	0
Part-time	2	2	3	3	3	3	3	0
Total	220	220	230	233	235	235	235	2

Capital Outlay
Patrol Ballistic Shield
Patrol Printer Kits
Warrants Level 3 Shield w/ Lights
Warrants Under door pole camera
Courthouse Security-DDT Defense shield rolling rescue
Courthouse Security- Office Furniture
Drug Task Force Chemical Analysis Device

General Fund

Sheriff Gary Gulledge
Major , Jail Administrator

Detention Center -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 3,343,088	$ 3,551,645	$ 4,492,415	$ 5,050,500	$ 5,505,800	$ 5,505,800	$ 5,726,100	$ 455,300
Fringe Benefits	$ 1,081,276	$ 1,179,127	$ 1,326,856	$ 1,941,500	$ 2,001,800	$ 2,001,800	$ 2,018,500	$ 60,300
Operating Expense	1,620,305	1,714,598	1,423,149	2,247,721	2,646,600	2,646,600	2,646,600	$ 398,879
Capital Outlay	-	49,096	18,260	158,000	442,900	20,900	20,000	$ (137,100)
Total Department Budget	$ 6,044,670	$ 6,494,466	$ 7,260,679	$ 9,397,721	$ 10,597,100	$ 10,175,100	$ 10,411,200	$ 777,379
								8.27%

Requested:
Personnel
Admin Clerk (10/1/2022)

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Jail Administrator	1	1	1	1	1	1	1	0
Asst Jail Administrator	1	1	1	1	1	1	1	0
Administrative Asst	1	1	1	1	2	2	2	1
Adminstrative Officer	3	3	3	3	3	3	3	0
Lieutenant	4	4	3	3	3	3	3	0
Captain	0	0	1	1	1	1	1	0
Sergeants	6	6	8	9	9	9	9	0
Corporal	6	6	6	10	10	10	10	0
Transport Deputies (POST)	8	8	8	8	8	8	8	0
Detention Officers	45	45	52	52	52	52	52	0
Civilian Employees	0	0	13	13	13	13	13	0
Nurses	3	3	4	5	5	5	5	0
Inmate Work Force Deputies	7	7	7	7	7	7	7	0
Building Maintenance	1	1	2	3	3	3	3	0
Part time	1	1	1	1	1	1	1	0
Total	87	87	111	118	119	119	119	1

Capital Outlay:
New Video Arraignment- JCSA Funds
Rework plumbing - Capital Projects
Update Camera System - General
Large Bar Screen -Capital Projects
(2) tahoes - JCSA

JCSA - capital improvements & purchases at jail $122,400

General Fund

Trevor Hess, Chief Marshal

Marshal -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries & Fringe Benefits	$ 452,610	$ 470,977	$ 506,528	$ 504,300	$ 591,300	$ 559,600	$ 615,000	$ 55,300
Fringe Benefits	$ 164,599	$ 177,881	$ 222,744	$ 242,300	$ 271,200	$ 252,800	$ 242,300	$ 10,500
Operating Expense	75,635	87,503	112,179	129,900	129,900	112,400	112,400	$ (17,500)
Capital Outlay	-	-	20,693	86,664	71,100	-	86,664	$ -
Total Department Budget	$ 692,843	$ 736,361	$ 862,143	$ 963,164	$ 1,063,500	$ 924,800	$ 1,056,364	$ 48,300
								5.01%

Requested:
Personnel
1- Marshal (3/1/2023)

Capital Outlay
Ford F-150 Police Responder-SPLOST
Honda UTV - SPLOST

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Chief Marshal	0	1	1	1	1	1	1	0
Major	1	0	0	0	0	0	0	0
Lieutenant	1	1	1	1	1	1	1	0
Sgt's	2	1	1	1	1	1	1	0
Corporal	0	1	1	1	1	1	1	0
Admin Assistant	1	1	1	1	1	1	1	0
Deputy Marshals	7	6	6	6	7	7	7	1
Business Lic Tech	1	0	0	0	0	0	0	0
Part Time Receptionist	1	0	0	0	0	0	0	0
Total	14	11	11	11	12	12	12	1

General Fund

Trevor Hess, Chief Marshal
Aileen Culberson, Facilities Manager

Animal Control -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ 472,808	$ 486,770	$ 521,267	$ 522,700	$ 572,600	$ 531,300	$ 595,600		$ 8,600
Fringe Benefits	$ 178,703	$ 178,609	$ 202,102	$ 201,000	$ 249,000	$ 219,200	$ 250,800		$ 18,200
Operating Expense	179,499	157,276	172,510	248,350	248,350	248,350	248,350		$ -
Capital Outlay	-	-	38,883	-	130,000	-	-		$ -
Total Department Budget	$ 831,010	$ 822,655	$ 934,763	$ 972,050	$ 1,199,950	$ 998,850	$ 1,094,750		$ 26,800
									2.76%

Requested:
Personnel
Animal Control Officer (10/1/2022)
Animal Control Officer (7/1/2023)
Capital Outlay
2 Vans (SPLOST)
New Building

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Facility Manager	1	1	1	1	1	1	1		0
Administrative Clerk	1	1	1	1	1	1	1		0
Supervisor	1	1	1	1	1	1	1		0
Sgt.	0	0	0	0	0	0	0		0
AC Officers	3	3	3	3	5	4	5		2
Kennel Techs	4	4	4	4	4	4	4		0
Veterinarian	1	1	1	1	1	1	1		0
PT Admin Clerk	0	0	0	0	0	0	0		0
PT Kennel Tech	3	3	5	5	5	5	5		0
Total	14	14	16	16	18	17	18		2

General Fund

George Jones, DOT Director

Department of Transportation -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 2,491,524	$ 2,710,407	$ 2,954,220	$ 3,065,000	$ 3,544,800	$ 3,410,900	$ 3,686,600	$ 345,900
Fringe Benefits	$ 1,049,086	$ 1,172,646	$ 1,214,779	$ 1,310,400	$ 1,591,100	$ 1,509,200	$ 1,602,000	$ 198,800
Operating Expense	9,479,444	8,542,512	1,677,750	10,892,837	13,143,080	13,143,080	13,143,080	$ 2,250,243
Capital Outlay	518,694	1,057,933	489,929	1,139,000	2,321,000	1,481,000	2,321,000	$ 342,000
Total Department Budget	$ 13,538,747	$ 13,483,498	$ 6,336,679	$ 16,407,237	$ 20,599,980	$ 19,544,180	$ 20,752,680	$ 3,136,943
								19.12%

Positions	Actual 2019	Actual 2020	Budget 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Director	1	1	1	1	1	1	1	0
Asst Director	1	1	1	1	1	1	1	0
Sr. Admin Asst	1	1	1	1	1	1	1	0
Admin Secretary	1	1	1	1	1	1	1	0
Admin Clerk	1	1	1	1	1	1	1	0
Construction Mgr	1	1	1	1	1	1	1	0
Pre-Construction Mgr	1	1	1	1	1	1	1	0
Pre-Construction Eng	2	2	2	2	2	2	2	0
Construction Insp	2	2	2	2	3	3	3	1
Utility Inspector	0	0	1	1	2	2	2	1
Constrcution Engineer	0	0	0	0	0	0	0	0
Engineering Technician	0	0	0	1	1	1	1	0
Sr.Construction Insp	2	2	2	2	2	2	2	0
ROW Coordinator	1	1	1	1	1	1	1	0
ROW Administrator	0	0	0	1	1	1	1	0
Sr. Traffic Analyst	1	1	1	1	1	1	1	0
Traffic Analyst	1	1	1	1	2	2	2	1
Construction Project Manager	2	2	2	2	3	3	3	1
Project Manager	1	1	1	2	2	2	2	0
Asst Road Superint	1	1	1	1	1	1	1	0
Crew Supervisors	4	4	4	4	4	4	4	0
Crew Leaders	8	8	8	8	8	8	8	0
Sign Techs	3	3	3	3	3	3	3	0
Sign Crew Spv	1	1	1	1	1	1	1	0
Signal Supervisor	1	1	1	1	1	1	1	0
Signal Techs	1	1	1	1	1	1	1	0
Traffic Ops Mgr	1	1	1	1	1	1	1	0

Requested:

Personnel

Construction Inspector (03/01/2023)

Traffic Control Center Operator (01/01/2023)

EO I, II , III (03/01/2023)

Utility Inspector (1/1/2023)

SPLOST Project Manager (1/1/2023)

CADD/GIS Technician (10/1/2022)

Capital Outlay

Generator for Maintenance Bldg

Miller/Planer attachment for skid steer

F-750 Dump

Mini excavator

F-250 4X4 Pickup (3)

Wheeled Excavator

Tandem Dump Truck

Equipment Barn for DOT

F-550

Fiber Trailer

Sign Retroreflectometer

Ford Explorer (4)

F-150 (4)

Ford Explorer (SPLOST position)

Capital Projects

Asset Management Database

Pavement Management Database

Lead Sign Tech	1	1	1	1	1	1	1		0
Road Superint	1	1	1	1	1	1	1		0
EO II's	6	6	6	6	6	6	6		0
EO III's	10	10	10	10	10	10	10		0
EO IV	0	0	0	0	0	0	0		0
EO's	2	2	2	2	3	3	3		1
Truck Drivers	2	2	2	2	2	2	2		0
Crew Workers	4	4	4	4	4	4	4		0
Traffic Tech	1	1	1	1	1	1	1		0
CAD/GIS Tech	1	1	1	1	2	2	2		1
Total	67	67	68	71	77	77	77		6

General Fund

Tim Atcheson, Fleet Manager

Fleet -- Budget Details

	Actual 2019	Actual 2020	Actuaal 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec	
Salaries	$ 453,703	$ 477,344	$ 550,112	$ 633,600	$ 628,400	$ 628,400	$ 653,600	$ (5,200)	**Personnel**
Fringe Benefits	$ 195,217	$ 219,645	$ 250,634	$ 310,200	$ 311,300	$ 311,300	$ 313,300	$ 1,100	None
Operating Expense	104,445	27,265	(37,960)	127,965	127,965	127,965	127,965	$ -	
Capital Outlay	71,458	-	11,188	100,000	780,600	130,600	-	$ (100,000)	
Total Department Budget	$ 824,823	$ 724,254	$ 773,975	$ 1,171,765	$ 1,848,265	$ 1,198,265	$ 1,094,865	$ (104,100)	
								-8.88%	

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Fleet Manager	1	1	1	1	1	1	1	0
Admin Assistant	1	1	1	2	2	2	2	0
Shop Foreman	1	1	1	1	1	1	1	0
Mechanics	7	7	7	7	7	7	7	0
Equipment Svc Worker	1	1	1	1	1	1	1	0
Welder	1	1	1	1	1	1	1	0
PT Admin Secretary	1	1	1	0	0	0	0	0
Total	13	13	13	13	13	13	13	0

Capital Outlay

New Building - Capital Projects

Auto Scanner

A/C Machine

F-550 with Mechanic Crane

General Fund

Tommie Leonard, Recycling

Recycling -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 157,383	$ 169,313	$ 180,547	$ 253,200	$ 253,200	$ 253,200	$ 253,200	$ -
Fringe Benefits	$ 49,015	$ 50,801	$ 48,995	$ 79,300	$ 66,500	$ 66,500	$ 66,500	$ (12,800)
Operating Expense	51,113	76,646	53,885	39,800	39,800	39,800	39,800	$ -
Capital Outlay	31,971	-	-	-	5,000	5,000	5,000	$ 5,000
Total Department Budget	$ 289,483	$ 296,760	$ 283,426	$ 372,300	$ 364,500	$ 364,500	$ 364,500	$ (7,800)
								-2.10%

Personnel

~~Make PT a FT~~

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Coordinator	1	1	1	1	1	1	1	0
Asst Coordinator	1	1	1	1	2	2	2	1
PT Worker	2	2	3	3	4	4	4	1

Capital Outlay

Cooling Unit

General Fund

Ann Lippman, Community Development
George Jones, DOT director

Stormwater -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 136,973	$ 147,791	$ 152,263	$ 299,500	$ 405,500	$ 338,900	$ 421,800	$ 39,400
Fringe Benefits	77,967	94,235	82,721	164,800	208,700	169,700	210,000	$ 4,900
Operating Expense	175,477	213,071	289,093	631,500	820,000	820,000	820,000	$ 188,500
Capital Outlay	161,510	90,471	767,922	274,500	358,000	358,000	-	$ (274,500)
Total Department Budget	$ 551,928	$ 545,569	$ 1,291,999	$ 1,370,300	$ 1,792,200	$ 1,686,600	$ 1,451,800	$ (41,700)
								-3.04%

Requested
Personnel
Stormwater Engineer (1/1/2024)
~~CADD Tech~~

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Division Manager	0	0	0	0	0	0	0	0
Stormwater Engineer	0	0	1	1	2	2	2	1
Admin - Outfall Mapping Coord	0	0	0	0	0	0	0	0
Inspector	0	0	2	2	2	2	2	0
Inspector Aid	0	0	0	0	0	0	0	0
Crew Supervisor	1	1	1	1	1	1	1	0
Crew Leader	1	1	1	2	2	2	2	0
2-Equipment Operators	2	2	2	4	4	4	4	0
Total	4	4	7	10	11	11	11	1

Capital Outlay
Excavator Mid-Size
Impact Hammer for Mini Ex
12" and 36" Buckets for Mini Ex
Concrete Mixer
F-150 4X4 Extended Cab

General Fund

George Jones, DOT

Utility Coordinator -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec	Personnel
Salaries	$ -	$ -	$ -		$ -	$ -	$ -		$ -	None
Fringe Benefits	-	-	-		-	-	-		$ -	
Operating Expense	1,196,617	1,104,417	1,080,581	1,300,000	1,300,000	1,300,000	1,300,000		$ -	
Capital Outlay			-		-	-	-		$ -	
Total Department Budget	$ 1,196,617	$ 1,104,417	$ 1,080,581		$ 1,300,000	$ 1,300,000	$ 1,300,000		$ -	
	1,196,617	1,104,417	1,080,581	1,300,000	1,300,000	1,300,000	1,300,000		#DIV/0!	

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Utility Coordinator	0	0	0	0	0	0	0		0
Admin Assistant	0	0	0	0	0	0	0		0
Inspector	0	0	0	0	0	0	0		0
Total	0	0	0	0	0	0	0		0

General Fund

Michael Justus, Parks & Rec Director

Parks and Recreation -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ 1,225,012	$ 1,172,168	$ 1,355,854	$ 1,467,400	$ 1,509,300	$ 1,509,300	$ 1,569,700		$ 41,900
Fringe Benefits	493,152	488,647	501,120	562,400	611,800	611,800	616,400		$ 49,400
Operating Expense	1,198,359	948,049	1,107,233	1,163,157	1,166,000	1,166,000	1,166,000		$ 2,843
Capital Outlay	71,008	92,962	20,018	302,000	390,500	190,500	-		$ (302,000)
Total Department Budget	$ 2,987,531	$ 2,701,827	$ 2,984,226	$ 3,494,957	$ 3,677,600	$ 3,477,600	$ 3,352,100		$ (207,857)
									-5.95%

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Director	1	1	1	1	1	1	1		0
Superintendent	3	3	3	3	3	3	3		0
Admin Asst's	1	1	1	1	1	1	1		0
Admin Secretary	3	3	3	3	3	3	3		0
Athletic Coordinator	2	2	2	2	2	2	2		0
Athletic Superintendent	1	1	1	1	1	1	1		0
Horticulture Crew Leader	1	1	1	1	1	1	1		0
Maint Crew Leaders	4	4	4	6	6	6	6		0
Maint Workers	9	9	10	12	13	13	13		1
Program Coordinators	4	4	4	4	4	4	4		0
Program Superintendent	1	1	1	1	1	1	1		0
PT Receptionist	0	0	0	0	0	0	0		0
Total	30	30	31	35	36	36	36		1

Requested
Personnel
(1) Maintenance Crew Leader (Hire Jan 1)

Capital Outlay
F-250
(3) Zero Turn Mowers (new Crew)
16 ft Utility Trailer
Ford Explorer
Ford F -150
Copier-Burnt Hickory Park

Capital Projects:
Taylor Farm Renovations

General Fund

Michael, Justus, Parks & Recreation Director
Ora Stuckey, Library Services Coordinator

Library -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ 720,054	$ 804,085	$ 832,852	$ 900,300	$ 936,600	$ 902,400	$ 950,300		$ 2,100
Fringe Benefits	$ 236,708	$ 234,128	$ 256,165	$ 255,800	$ 71,700	$ 244,600	$ 247,000		$ (11,200)
Operating Expense	318,798	326,273	336,848	422,522	425,370	425,370	425,370		$ 2,848
Capital Outlay	-	-	-	-	54,628	-	-		$ -
Total Department Budget	$ 1,275,560	$ 1,364,486	$ 1,425,865	$ 1,578,622	$ 1,488,298	$ 1,572,370	$ 1,622,670		$ (6,252)
									-0.40%

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Lib Svcs Coordinator	1	1	1	1	1	1	1	0
Library Managers	4	4	4	4	4	4	4	0
Children's Specialists	4	4	4	4	4	4	4	0
Circulation Supervisor	0	0	0	0	0	0	0	0
Reference Specialists	2	2	2	2	2	2	2	0
PT Reference Specialist	2	2	0	0	0	0	0	0
Library Assistants	4	4	4	4	4	4	4	0
Part-time Library Assistants	7	7	12	12	14	13	13	1
Library maint tech PT	0	0	0	0	0	0	0	0
Library Custodians	1	1	1	1	1	1	1	0
Total	25	25	28	28	30	29	29	1

Requested

Personnel

(2) pt Library Assistant - Approved 1 (January 1)

Capital Outlay

General Fund

Betty Roach, Manager

Community Services (Senior Van) -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 83,532	$ 84,992	$ 84,894	$ 115,200	$ 115,200	$ 115,200	$ 115,200	$ -
Fringe Benefits	$ 6,820	$ 7,077	$ 7,032	$ 31,000	$ 31,200	$ 31,200	$ 31,200	$ 200
Operating Expense	17,421	18,974	20,295	20,100	20,100	20,100	20,100	$ -
Capital Outlay	-	-	-	-	-	-	-	$ -
Total Department Budget	$ 107,773	$ 111,042	$ 112,221	$ 166,300	$ 166,500	$ 166,500	$ 166,500	$ 200
								0.12%

Requested Personnel

None

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Van Driver	1	1	1	1	1	1	1	0
PT Van Drivers	4	4	4	4	4	4	4	0
Total	5	5	5	5	5	5	5	0

General Fund

Betty Roach, Manager

Bus Services (Section 5311 Transit) -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec	
Salaries	$ 151,375	$ 150,176	$ 160,415	$ 146,200	$ 204,100	$ 177,000	$ 184,100		$ 30,800	Requested Personnel
Fringe Benefits	48,849	61,201	63,852	46,600	88,000	64,600	65,100		$ 18,000	
Operating Expense	49,011	41,793	40,591	41,600	41,600	41,600	41,600		$ -	
Capital Outlay	10,730	21	12,314	-	70,000	-	-		$ -	
Total Department Budget	$ 259,965	$ 253,191	$ 277,172	$ 234,400	$ 403,700	$ 283,200	$ 290,800		$ 48,800	
									20.82%	

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Dispatch	1	1	1	1	1	1	1		0
Van Drivers	5	5	5	5	3	3	3		-2
PT Van Driver	1	1	1	1	3	3	3		2
Total	7	7	7	7	7	7	7		0

General Fund

Betty Roach, Manager

Senior Citizens Center -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Salaries	$ 125,357	$ 130,253	$ 127,253	$ 146,200	$ 146,200	$ 146,200	$ 146,200	$ -
Fringe Benefits	$ 46,860	$ 48,356	$ 54,070	$ 49,100	$ 49,100	$ 49,100	$ 49,100	$ -
Operating Expense	85,938	83,865	81,273	90,600	91,600	91,600	91,600	$ 1,000
Capital Outlay	24,160	8,566	-	15,000	30,000	-	-	$ (15,000)
Total Department Budget	$ 282,315	$ 271,040	$ 262,595	$ 300,900	$ 316,900	$ 286,900	$ 286,900	$ (14,000)
								-4.65%

Requested Personnel

None

Capital Outlaty

Restroom Remodel

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Center Manager	1	1	1	1	1	1	1	0
Program Coordinator	1	1	1	1	1	1	1	0
Center Assistant	1	1	1	1	1	1	1	0
Part-time security	1	1	1	1	1	1	1	0
Total	4	4	4	4	4	4	4	0

General Fund

Mary Carol Sheffield, County Agent

Extension -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ 42,456	$ 38,984	$ 41,465	$ 64,400	$ 64,400	$ 64,400	$ 64,400		$ -
Fringe Benefits	$ 3,248	$ 2,982	$ 3,201	$ 11,500	$ 11,500	$ 11,500	$ 11,500		$ -
Operating Expense	18,220	16,378	25,603	20,200	20,200	20,200	20,200		$ -
Capital Outlay	46,853	4,970	-	8,000	8,000	8,000	8,000		$ -
Total Department Budget	$ 110,776	$ 63,314	$ 70,269	$ 104,100	$ 104,100	$ 104,100	$ 104,100		$ -
									0.00%

Requested Personnel

Capital Outlay
Office Security System

Department is a division of UGA, budget is supplement to University funding. Included is annual contract amount for temp, PT extension agent.

Positions	Actual 2019	Actual 2020	Budget 2021	Amended FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Supplements	4	4	4	4	4	4	4		0
Total	4	4	4	4	4	4	4		0

General Fund

Ann Lippman, Community Development Director

Community Development -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Salaries	$ 1,147,010	$ 1,206,360	$ 1,379,250	$ 1,520,800	$ 1,593,200	$ 1,533,000	$ 1,594,400		$ 12,200
Fringe Benefits	$ 448,509	$ 483,604	$ 518,658	$ 684,700	$ 726,700	$ 621,600	$ 626,200		$ (63,100)
Operating Expense	112,603	97,364	128,113	254,800	254,800	155,800	155,800		$ (99,000)
Capital Outlay	71,767	-	-	60,047	75,000	-	-		$ (60,047)
Total Department Budget	$ 1,779,889	$ 1,787,328	$ 2,026,021	$ 2,520,347	$ 2,649,700	$ 2,310,400	$ 2,376,400		$ (209,947)
									-8.33%

Requested Personnel

~~Admin Asst/GIS Stormwater~~

~~(1) Development Inspector~~

~~(1) Building Inspector~~

Capital Outlay

~~(2) Vehicle for staff~~

Positions	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Comm.Develop. Director	1	1	1	1	1	1	1	0
Sr. Admin Secretary	1	1	1	1	1	1	1	0
Sr. Bldg Inpsectors	2	2	2	2	2	2	2	0
Bldg Permit Division Mgr	1	1	1	1	1	1	1	0
Bldg Inspector	2	2	2	2	3	2	2	0
Development Division Manager	0	0	0	0	0	0	0	0
Sr. Development Inspectors	2	2	2	2	2	2	2	0
Development Insp	0	0	0	0	1	0	0	0
Office manager	0	0	0	0	0	0	0	0
Permit Techs	2	2	3	3	3	3	3	0
Business Lic Tech	0	0	2	2	2	2	2	0
SR. Planner	0	0	0	0	0	0	0	0
Planner	2	2	2	2	2	2	2	0
Planning & Zoning Div Mgr	1	1	1	1	1	1	1	0
County Engineer	1	1	1	1	1	1	1	0
Admin Secretary	1	1	1	1	2	1	1	0
Board Members	7	7	7	7	7	7	7	0
Total	23	23	26	26	29	26	26	0

General Fund

Airport -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec	
Salaries	$ -	$ -	$ -						$ -	
Fringe Benefits	$ -	$ -	$ -						$ -	$275,000 Legal Fees
Operating Expense	-	-	179,616	275,000	275,000	275,000	275,000		$ -	
Capital Outlay	-	-	20,000						$ -	
Total Department Budget	$ -	$ -	$ 199,616		$ 275,000	$ 275,000	$ 275,000		$ -	**Requested**
									#DIV/0!	**Personnel**

Positions	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024		Inc/Dec
Director	0	0	0	0	0	0	0		0
Admin Assistant (transfer from Comm	0	0	0	0	0	0	0		0
Total	0	0	0	0	0	0	0		0

General Fund

Non-Departmental -- Budget Details

	Actual 2019	Actual 2020	Actual 2021	Budget FY 2022	Requested FY 2023	Proposed FY 2023	Proposed FY 2024	Inc/Dec
Worker's Compensation	583,424	616,336	578,854	1,000,000	1,000,000	1,000,000	1,000,000	$ -
Retirement Plan Contribution	2,044,476	2,467,405	2,670,544	2,900,000	2,900,000	2,900,000	2,900,000	$ -
Unemployment		11,200	14,133	15,000	15,000	15,000	15,000	$ -
HRA Benefits	568,063	534,436	596,902	600,000	600,000	600,000	600,000	$ -
Optum Early Retirement								$ -
Mtce - Radio	4,100	(4,100)	3,364					$ -
Mtce - Courthouse Security	24,010	132,809				-	-	$ -
Leave purchase option			-	550,000	550,000	550,000	550,000	$ -
Public Information	5,091	8,783	865	9,000	-	-	-	$ (9,000)
Auditing Fees	89,980	85,585	88,420	90,000	100,000	100,000	100,000	$ 10,000
Miscellaneous	2,278	10,397						
Training		107	2,925					$ -
Other Professional Fees	149,538	430,406	192,459	200,000	200,000	100,000	100,000	$ (100,000)
Reservoir								$ -
GSP Design								
CDL Licensing								
Liability Insurance (IRMA)	591,440	604,303	778,965	700,000	700,000	900,000	900,000	$ 200,000
Insurance Deductible	97,948	146,297	96,921	100,000	100,000	100,000	100,000	$ -
Georgia Forestry	-	7,685	7,685	8,000	8,000	8,000	8,000	$ -
Historical Society	-	-	-	1,000	1,000	1,000	1,000	$ -
Harbor House	35,269	34,566	36,476	30,000	30,000	30,000	30,000	$ -
Service Contracts	25,000	25,000	25,000	25,000	25,000	25,000	25,000	$ -
Code Red - Warning System	22,500	22,500	24,000	25,000	26,000	25,000	25,000	$ -
Capital Outlay-All Departments	1,532,017	421,318						$ -
Transfer to Capital Projects						-	-	$ -
Economic Development	-	300,050	300,000	300,000	300,000	300,000	300,000	$ -
Indigent Burial	6,000	7,500	4,500	6,000	6,000	6,000	6,000	$ -
Paulding Enterprises	15,050	14,632	15,410	15,000	15,000	15,000	15,000	$ -
Mental Health Grant to State	50,000	50,000	50,000	50,000	50,000	50,000	50,000	$ -
Health Dept Grant to State	343,017	341,811	343,997	342,300	342,300	342,300	342,300	$ -
DFCS Grant to State	13,646	17,193	21,500	25,000	25,000	14,066	25,000	$ -
Industrial Buildng Authority								$ -
Airport Authority	575,000	337,515	437,000	425,000	425,000	425,000	425,000	$ -
Office Supplies & Maintenance	(565)	(3,312)	(3,866)					$ -
Other General Supplies	8,540	15,283	38,767	9,000	9,000	9,000	9,000	
Low Flow Rebate	1,300	1,250	1,000	2,500	2,500	2,500	2,500	$ -
Additional Fuel Cost						1,000,000	-	$ 1,000,000
Kiosk Program	4,500	-	-	2,500	2,500	2,500	2,500	$ -
Coosa Valley RDC Dues	142,224	146,335	150,463	150,000	150,000	150,000	150,000	$ -
Wellness Grants			11,879	-				
Salary Increases	-		-	-	-	1,200,000	-	$ -
Infrastructure	-	-	391,597	-	-	-	-	$ -
Total Department Budget	$ 6,933,846	$ 6,783,289	$ 6,879,760	$ 7,580,300	$ 7,582,300	$ 9,870,366	$ 7,681,300	$ 1,101,000
Department:								
Fund:								
Operating Transfer to E-911	-	-	-	-	-	-	-	
Operating Transfer to Landfill	200,000	2,200,000	2,200,000	-	200,000	200,000	200,000	
Operating Transfer to CIP	-	-	-	-	-	-	-	
Operating Transfer to Debt Svc	-	-	-	-	-	-	-	

Capital Expenditures

Department/Description	Fund	New/Replacement	Requested	Other Funds	Not Approved
General Fund - General Government					
Commissioners					
Christmas Decorations	General	New	$ -		$ 30,000.00
BOC Office Replacement	General	Replacement	$ 6,000.00		
Tax Assessors					
Third year of Aerial Photography	General	Replacement	$ 44,671.34		
Elections					
Copier	General	Replacement	$ 20,000.00		
Government Buildings					
Information Marque Sign	General	New	$ -		25000
Veterans Park Sidewalk/Pavers	General	Replacement	$ 7,000.00		
Veterans Park Benches	General	New-Addition	$ 2,700.00		
Demolition of Old Jail	**General**	**New**	$ -		
Patch, fill cracks, seal and restripe Watson Complex parking	General	Replacement	$ -		
Change interior door locks at Watson Complex	General	Replacement	$ 19,000.00		
New Mini Scissor Lift	General	New	$ -		14000
F-250 Regular Cab 4X4 long wheel base w/ tool box & ladder rack	General	New	$ -		38000
LED lighting upgrade in Basement of Justice Building	General	Replacement	$ -		15000
LED lighting upgrade for 1st floor Justice Building	General	Replacement	$ -		41000
LED lighting upgrade for 2nd floor of Justice Building	General	Replacement	$ -		
Carpet replacement for 1st floor of Justice Building	General	Replacement	$ -		
Carpet replacement for 2nd floor of Justice Building	General	Replacement	$ -		
Remove wallpaper and paint walls at Health Department	General	Replacement	$ -		38000
Dump Trailer w/ Let Down Tailgate	General	New	$ -		24000
Electric Utility Maintenance Cart	General	New	$ -		14000
Pressure Washer Bathroom Cleaner	General	New	$ 6,000.00		
Pressure Wash Administration & Justice Building & Clock Tower	General	New	$ 120,000.00		
Computers for Building Maintenance Staff	General	New	$ -		5000
Information Technology					
New Desktops - this request is for the replacement of aging desktops/lapto	General	Replacement	$ 175,000.00		
Microsoft License Agreement (2nd year) - this request is for the continuatio	General	Replacement	$ 290,000.00		
Copier Replacement - this request is for a new copier for both divisions of I	General	Replacement	$ 12,000.00		
Plotter Replacement - this request is to replace the existing copier that GIS	General	Replacement	$ 18,000.00		
Club Car XRT deisel intelletrack scissor lift; used to maintain security cam	General	New	$ 30,000.00		
SimpliVity Node Expansion - Increase Processor, Memory, and Disk Space	General	New	$ 229,600.00		
Rubrik Backup solution - Ransomeware defense backup system	General	New	$ 146,000.00		
Public Inforamtion					
Microphone and audio improvements in the BOC meeting room	General	New	$ 15,000.00		
District Attorney					
Vehicle for Gang unit	General		$ 10,000.00		
Sheriff's Office					
Taser Program if SPLOST Not Approved	SPLOST	Replacement	$ -	$ 127,393.13	
JUVENILE - GRAY SHIFT / Ios Phone analysis	General	New	$ 12,000.00		
Patrol - Pro-tech intruder ballistic shield (4)	General	Replacement	$ 22,516.00		
Patrol - In-car printesr (72)	General	New	$ 67,824.00		
Warrants - Level 3 Shield w/light (2)	General	Replacement	$ 13,064.00		
Warrants - Under door pole camera	General	Replacement	$ 16,000.00		
Courthouse Security - DDT defense shield rolling rescue	General	Replacement	$ 9,900.00		
Courthouse Security - Office furniture	General	Replacement	$ 14,474.00		
Drug Task force Chemical Analysis Device	General	**New**	$ 50,000.00		

Capital Expenditures

Department/Description	Fund	New/Replacement	Requested	Other Funds	Not Approved
Detention Center					
Install four new Video Arraignment/Religious/Educational systems	JCSA	New	$ -	$ 39,569.24	
Rework Plumbing for all the inmate housing locations to fix hot water	JCSA	Replacement	$ -	$ -	
Install one new camera and relocate four additional cameras at the Jail	General	Replacement	$ 20,900.00		
Larger Bar screen per Scott Greene	General	New	$ -		
Tahoe	JCSA	Replacement	$ -	$ 50,000.00	
Tahoe	JCSA	Replacement	$ -	$ 50,000.00	
Marshal					
Ford F-150 Police Responder	SPLOST	New	$ -	$ 48,100.00	
UTV	SPLOST	New	$ -	$ 23,000.00	
Animal Control					
E-350 Transit Vans (per officer)	SPLOST	New	$ -	$ 65,000.00	
E-350 Transit Vans (per officer)	SPLOST	New	$ -	$ 65,000.00	
Transportation					
Generator system - backup power for Maintenance building - Installation	General	New	$ 35,000.00		
Miller/Planer attachment for skid steer - Replace unit #162, 2008 BOBCA	General	Replacement	$ 30,000.00		
F-750 Flatbed Dump Truck - Replace F-750 Unit #102D, w/ 138k miles a	General	**Replacement**	$ 131,000.00		
Mini Excavator -Large w/ thumb - Replace F-750 Unit #102D, w/ 138k r	General	**Replacement**	$ 132,000.00		
F-250 4x4 pickup - Replace F-250 unit #81, 2008 w/ 286k miles	General	Replacement	$ 35,000.00		
F-250 4x4 pickup - Replace F-250 unit #76, 2006 w/ 252k miles	General	**Replacement**	$ 35,000.00		
F-250 4x4 pickup - New truck for Drainage 1 - unit #578, 2015 w/ 140k n	General	New	$ 35,000.00		
Wheeled Excavator - Mid Sized - Used to dig drainage ditches and remove	General	New	$ 365,000.00		
Tandem Dump truck - Replace #110, 1991 Mack RD-690, w/ 246K miles.	General	Replacement	$ 160,000.00		
Equipment Barn - Equipment Barn for DOT Equipment and Vehicles	General	New	$ 45,000.00		
Bulldozer - Replace a 2004 CAT D5 w/ 5,000 hrs, purchased used from Ai	General	Replacement			180000
F-350 truck - Truck 125D replacement	General	Replacement			60000
F-550 truck - Truck 92 replacement	General	Replacement	$ 130,000.00		
Ford Explorer - Unit 178 replacement	General	Replacement	$ 35,000.00		
Fiber Trailer - Fiber-optic maintenance equipment	General	New	$ 30,000.00		
Sign Retroreflectometer - Sign maintenance and inventory tool	General	New	$ 15,000.00		
Ford Explorer - replace existing unit # 78 in Engineering Division, 2004 E	General	Replacement	$ 35,000.00		
F-150 truck - replace existing unit 95, 2001 F-150	General	Replacement	$ 32,000.00		
F-150 truck - For Utility Inspector position (if approved)	General	New	$ 32,000.00		
Ford Explorer - For SPLOST Manager (if approved)	General	New	$ 35,000.00		
F-150 truck 4 x 4 - Replace existing unit 72, 1999 F-150, 254K miles	General	Replacement	$ 32,000.00		
Ford Explorer - Replace unit 121, 2005 Explorer	General	Replacement	$ 35,000.00		
F-150 truck 4 x 4 - additional vehicle- Contingent on additional Construct	General	New	$ 32,000.00		
Ford Explorer - Replace 2002 Chevrolet Blazer - assigned to Deputy Direct	General	Replacement	$ 35,000.00		
Asset Management database - Used to collect information / automate worl	General	New	$ -		
Pavement Management Database - Used to maxime pavement life, utilizing	General	New	$ -		
Fleet Maintenance					
New Fleet Building	General	Replacement	$ -		
Auto Scan Scanner	General	New	$ 4,200.00		
Software Update - Heavy Duty Scanner	General	Replacement	$ 2,400.00		
Software Update- Standard Scanner	General	Replacement	$ 1,000.00		
Ford F550 mechanic Crane Truck	General	New	$ 115,000.00		
A/C Machine	General	New	$ 8,000.00		
Recycling					
Cooling Unit	General	Replacement	$ 5,000.00		
Stormwater					
Excavator Mid-size	General	New	$ 295,000.00		
Impact Hammer for Mini Ex	General	New	$ 18,000.00		
12" and 36" Buckets for Mini Ex	General	New	$ 5,000.00		
Concrete mixer	General	New	$ 5,000.00		
F-150 4X4 extended cab	General	New	$ 35,000.00		

Capital Expenditures

Department/Description	Fund	New/Replacement	Requested	Other Funds	Not Approved
Transit Buses					
Van	General	New	$ -		$ 70,000.00
Senior Center					
Bathroom Remodel	General	Replacement	$ -		$ 30,000.00
Recreation					
(2)F250 (per Tim Atcheson)	General	Replacement	$ 56,000.00		
(3)Zero turn mowers (per Tim Atcheson)	General	Replacement	$ 37,500.00		
(1)Ford Explorer (per Tim Atcheson)	General	Replacement	$ 33,500.00		
(2)Ford F150 (per Tim Atcheson)	General	Replacement	$ 50,000.00		
(2)16' Utility trailers	General	Replacement	$ 7,500.00		
(1)Taylor Farm external repairs and painting on the Admin Bldg and Gym	General	Replacement	$ -		
(1)Copier for Burnt Hickory Park	General	Replacement	$ 6,000.00		
Libraries					
Fascia and soffit for the Hiram Library per Jimmy Renfroe	General	Replacement	$ -		
New Circulation desk, print station, and shelves for the Hiram Library (Jin	General	Replacement	$ -		
Extension					
HVAC Unit	General	Replacement	$ -		
Community Development					
(3)Vehicles	General	New	$ -		$ -
			$ 3,542,749.34	$ 468,062.37	$ 584,000.00

GENERAL OBLIGATION DEBT

General Obligation Bonds/Maturity Date	Original Amount	Interest Rate	6/30/2022 Outstanding		2022 Debt Service	Minimum Annual Debt Service	Maximum Annual Debt Service
Series 2013 Refunding/2028	$ 41,030,000	2.45%	$ 22,495,000	P	$3,525,000	$ 1,556,593	$ 4,080,530
				I	$ 551,563.75		
Series 2015 Conservation Refunding/2023	$ 7,760,000	1.777% - 2.601%	$ 1,315,000	P	$ 1,315,000.00	$ 193,508	$ 1,334,821
				I	$ 11,683.78		
Series 2015 Courthouse Refunding/2032	$ 20,015,000	1.777% - 2.601%	$ 19,150,000	P	$ 130,000.00	$ 627,577	$ 4,881,243
				I	$ 498,091.50		
Series 2017 Jail Bonds/2048	$ 67,385,000	3.0% - 5.0%	$ 62,320,000	P	$ 1,375,000.00	$ 3,801,938	$ 3,858,400
				I	$ 2,430,337.50		
			$ 105,280,000		$9,836,677		

Legal Limit GO Debt Limit		**FY 2022**
Assessed Value of Property		7,994,147,192
Less Special Homestead Exemption		(264,847,224)
Assessed Value for Bond Purposes		7,729,299,968
Debt Limit - 10% of Assessed Value	A	$ 772,929,997
Amount of Debt Applicable to Debt Limit		
Total Long Term Debt		$ 112,015,000
Less: Available in Debt Service Fund		(7,830,810)
Total Amount Applicable to Debt Limit	B	$ 104,184,190
Legal Debt Margin	(A - B)	**$ 668,745,807**

General Obligations	**Refunded Debt**	
Series 2007 Conservation	$ 14,885,000	Refunded by Series 2015
Series 2007 Courthouse	$ 65,000,000	Refunded by Series 2013 & Series 2015

REVENUE BONDS COMPONENT UNIT

Component Unit Debt	Original Amount	Interest Rate	6/30/2022 Outstanding		2023 Debt Service	Average Annual Debt Service
(Economic Development)						
2012 A (taxable)/2024	$ 2,225,000	1.0%-3.0%	$ 430,000	P	$ 210,000.00	$ 230,033
				I	$ 9,592.50	
2012 B (tax-exempt)/2024-Paid by W&S**	$ 5,090,000	2.0%-2.125%	$ 1,030,000	P	$ 510,000.00	$ 535,450
				I	$ 16,150.00	
2012 Revenue Bonds-Total	$ 7,315,000		$ 1,460,000			
**This issue was used to contruct a sewer plant, therefore the Water/Sewer revenues are being used to pay this debt.						
2011 Revenue Bonds (refunded by 2019 issue)						
Series A (tax-exempt)/2031	$ 1,100,000	2.00% - 4.75%	$ -	P	$ -	$ -
				I	$ -	
Series B (taxable)/2031	$ 6,800,000	1.57% - 5.47%	$ -	P	$ -	$ -
				I	$ -	
	$ 7,900,000		$ -		$ -	
2013 Revenue Bonds/2024	$ 4,590,000	2.25%	$ 1,000,000	P	$ 195,000.00	$ 517,680
				I	$ 22,500.00	
2019 Revenue Bonds/2031	$ 5,530,000	1.80% - 2.75%	$ 5,305,000	P	$ 480,000.00	$ 541,584
**(refunded 2011 issue)				I	$ 122,128.00	
Legal Limit for Economic Development						$ 1,824,747
Assessed Value of Property			7,994,147,192			
Less: Special Homestead Exemption			(138,247,584)			
Assessed Value for M & O Purposes			7,855,899,608			
Divided by 1,000+ Value of 1 mill			$ 7,855,900			
Current Annual Debt Service			$ 1,824,747			
Legal Margin			**$ 6,031,153**			
2003 Series A	$ 3,085,000		Refunded by 2012A			
2003 Series B	$ 4,800,000		Refunded by 2012B			
2003 Series C	$ 3,110,000		Refunded by 2012B			
2014 Airport Revenue Bonds/2024	$ 3,600,000	2.35%	$ 220,305	P	$ 220,305	$ 403,522.00
				I	$ 12,173	
		Total Revenue Bond Component Unit			$ 1,271,698.50	Does not include 2012B-paid with W&S Funds
		Grand Total Debt Payments			$ 11,108,375.03	