APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAXES						
100-31.1120 REAL PROP-TIMBER CUR YR	6,138	3,579	4,175	0	4,195	4,175
100-31.1190 REAL PROP-OTHER-CUR YEAR	7,912,035	9,253,207	9,828,944	518,031	9,655,720	10,214,865
100-31.1200 REAL PROP-PRIOR YEAR	1,952,337	1,099,653	450,000	40,857	450,000	1,099,653
100-31.1310 PERS PROP-MOTOR VEH-CUR	219,146	208,498	218,400	7,671	138,050	218,400
100-31.1314 TAVT ADMINISTRATIVE FEE 1%	0	19,934	0	0	0	13,191
100-31.1315 MOTOR VEH TITLE AD VALOREM T	1,196,950	1,319,001	1,196,950	0	881,476	1,319,001
100-31.1316 ALTERNATIVE AD VALOREM TAX	0	11,303	0	0	0	0
100-31.1320 PERS PROP-MOBILE HM-CUR	64,741	48,705	63,750	143	47,607	63,750
100-31.1350 RAILROAD EQUIPMENT	32,862	33,475	64,740	0	32,093	33,475
100-31.1500 PROPERTY NOT ON DIGEST	1,171	4,381	2,000	136	12,259	4,381
100-31.1600 REAL ESTATE TRANSFER	221,712	303,901	221,711	0	120,000	300,519
100-31.1750 FRANCHISE TAX-TELV CABLE	77,354	76,245	86,460	0	45,221	86,460
100-31.3100 LOCAL OPTION SALES/USE TX	2,827,053	3,636,374	3,282,116	0	2,204,129	4,315,559
100-31.4200 ALCOHOLIC BEVERAGE EXCISE	76,620	73,905	76,620	0	55,588	76,620
100-31.4500 ENERGY EXCISE TAX	53,402	45,289	53,402	0	50,208	60,000
100-31.6200 INSURANCE PREMIUM TAX	892,570	953,593	991,941	986,233	832,451	1,021,699
100-31.6300 FINANCIAL INSTITUTION TAX	37,363	37,644	37,363	0	26,055	27,412
100-31.9100 PEN & INT-GENERAL PROP	207,090	168,601	190,000	17,245	190,000	168,601
TOTAL TAXES	15,778,544	17,297,287	16,768,572	1,570,317	14,745,052	19,027,761
LICENSES & PERMITS						
100-32.1100 ALCOHOLIC BEVERAGES	0	0	0	0	4,000	0
100-32.1110 ALCOHOLIC BEV-BEER	3,150	3,150	3,150	0	0	3,150
100-32.1120 ALCOHOLIC BEV-WINE	1,750	1,750	1,400	0	0	1,750
100-32.1200 GENERAL BUSINESS LICENSE	55,830	59,187	75,205	1,540	48,814	77,761
100-32.2200 BUILDING & SIGNS PERMITS	72,520	85,331	88,778	2,509	36,867	88,778
100-32.2201 BYRON INSPECTIONS	21,450	40,200	40,800	0	30,000	40,200
100-32.2210 ZONING & LAND USE	6,628	4,126	6,600	1,104	2,800	4,126
TOTAL LICENSES & PERMITS	161,328	193,744	215,933	5,153	122,481	215,765
INTERGOVERNMENTAL REV.						
100-33.1110 FED GRANT OP/CAT DIRECT	1,573	0	0	0	462,313	0
100-33.1112 FED GRANT-DRUG ENF OT REIMB	24,326	0	0	0	0	0
100-33.1113 FED GRANT-CARES ACT HHS AMB	23,561	0	0	0	0	0
100-33.1114 FED GRANT - SHERIFF GOHS GRA	67,075	0	0	0	0	0
100-33.1115 FED GRANT-CARES ACT ELECTION	3,076	0	0	0	0	0
100-33.1116 FED GRANT-CARES ACT (COVID)	672,040	0	76,819	0	0	0
100-33.1150 FED GRANT OP/CAT INDIRECT	21,000	0	0	0	0	0
100-33.1151 FED GRANT-FEMA	0	2,272	452,925	0	0	0
100-33.4112 INDIGENT DEFENSE GRANT	0	0	0	0	8,936	0
100-33.4149 OTHER STATE GRANTS	3,453	6,832	4,792	0	0	0
100-33.4152 GEMA GRNT FOR CIVIL DEF	8,936	8,936	8,936	0	0	8,936
100-33.6100 BOE SRO SAL SUPPLEMENT	133,946	249,825	217,500	0	151,313	217,500
100-33.6200 CRAWFORD COUNTY JUV. CT. REI	34,495	28,366	34,909	0	32,517	37,781
100-33.6300 MACON-BIBB CO DA OFFICE REIM	0	1,638	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	993,479	297,869	795,881	0	655,079	264,217

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REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CHARGES FOR SERVICES						
100-34.1101 CLERK OF SUPERIOR COURT	181,148	213,667	181,148	0	172,288	213,667
100-34.1104 PROBATE COURT	55,024	68,522	76,584	0	34,738	68,522
100-34.1106 MAGISTRATE COURT	31,599	29,101	31,599	0	40,279	31,599
100-34.1120 PROBATION FEE	2,269	3,595	2,269	0	4,459	2,269
100-34.1910 OTHER-ELECTION QUAL FEE	9,682	0	1,530	0	0	0
100-34.1940 OTHER-COMM IN TAX COLLCT	339,784	340,930	339,000	16,931	330,000	339,000
100-34.2330 DET & COR SVC-PRIS HOSNG	36,680	47,620	36,680	0	49,002	47,620
100-34.2600 AMBULANCE FEES	780,317	885,571	752,000	108,699	696,088	855,400
100-34.2900 OTHER JAIL OPERATIONS-CON	118,868	119,339	137,663	0	137,663	137,663
100-34.2901 SHERIFF	104,969	83,966	118,588	0	118,588	118,588
100-34.7200 ACTIVITY FEES-RECREATION	19,084	24,918	53,300	4,261	53,946	53,300
TOTAL CHARGES FOR SERVICES	1,679,425	1,817,228	1,730,361	129,892	1,637,051	1,867,628
FINES & FORFEITURES						
100-35.1150 COURT-PROBATE	475,186	547,449	596,407	0	450,000	547,449
100-35.1405 DRUG ABUSE FEE	20,279	19,795	20,279	0	17,128	19,835
100-35.1430 VICTIM ASSISTANCE FUND	59,011	59,752	59,011	0	44,094	59,752
TOTAL FINES & FORFEITURES	554,476	626,995	675,697	0	511,222	627,036
INVESTMENT INCOME						
100-36.1000 INTEREST REVENUES	2,283	1,257	0	904	0	0
TOTAL INVESTMENT INCOME	2,283	1,257	0	904	0	0
CONTRIBUTIONS & DONATION						
100-37.1000 CONTRIBUTIONS & DONATIONS	950	2,020	400	0	0	0
100-37.1500 GRANT-NON GOVERNMENTAL	18,308	3,365	32,944	0	0	0
TOTAL CONTRIBUTIONS & DONATION	19,258	5,385	33,344	0	0	0
MISCELLANEOUS REVENUE						
100-38.1000 RENTS & ROYALTIES	6,750	6,750	6,750	500	6,750	6,750
100-38.2000 TELEPHONE COMMISSIONS	25,637	39,370	12,092	0	12,092	39,370
100-38.3000 REIMB FOR DAMAGED PROPERT	3,500	15,556	47,197	0	0	0
100-38.9000 OTHER (MISCELLANEOUS REV)	1,310	14,639	31,251	125	0	0
TOTAL MISCELLANEOUS REVENUE	37,196	76,315	97,290	625	18,842	46,120
OTHER FINANCING SOURCES						
100-39.1200 OP TRANS IN ARPA FUNDS	0	94,420	214,500	0	0	0
100-39.1300 RESIDUAL EQUITY TRANS IN	0	0	0	0	651,024	0
100-39.2100 SALE OF GEN FIXED ASSETS	20,985	7,839	14,416	0	0	0
TOTAL OTHER FINANCING SOURCES	20,985	102,259	228,916	0	651,024	0
TOTAL REVENUES	19,246,975	20,418,339	20,545,994	1,706,890	18,340,751	22,048,527

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
MARTIN MOSELEY						
PURCHASED/CONTRACT SERV.						
100-5.1102.52.3500 TRAVEL MM	97	0	478	0	0	0
100-5.1102.52.3700 EDUCATION & TRAINING	0	25	4,000	0	4,000	5,500
TOTAL PURCHASED/CONTRACT SERV.	97	25	4,478	0	4,000	5,500
TOTAL MARTIN MOSELEY	97	25	4,478	0	4,000	5,500

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ROY LEWIS						
PURCHASED/CONTRACT SERV.						
100-5.1104.52.3500 TRAVEL RL	334	232	80	0	0	0
100-5.1104.52.3700 EDUCATION & TRAINING	0	25	4,249	0	3,000	5,500
TOTAL PURCHASED/CONTRACT SERV.	334	257	4,329	0	3,000	5,500
TOTAL ROY LEWIS	334	257	4,329	0	3,000	5,500

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
BETTY HILL						
PURCHASED/CONTRACT SERV.						
100-5.1106.52.3500 TRAVEL BH	87	0	0	0	0	0
100-5.1106.52.3700 EDUCATION & TRAINING	2,168	2,017	2,474	0	3,000	5,500
TOTAL PURCHASED/CONTRACT SERV.	2,255	2,017	2,474	0	3,000	5,500
TOTAL BETTY HILL	2,255	2,017	2,474	0	3,000	5,500

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
WADE YODER						
PURCHASED/CONTRACT SERV.						
100-5.1107.52.3500 TRAVEL WJ	86	0	0	0	0	0
100-5.1107.52.3700 EDUCATION & TRAINING	0	25	235	0	3,000	5,500
TOTAL PURCHASED/CONTRACT SERV.	86	25	235	0	3,000	5,500
TOTAL WADE YODER	86	25	235	0	3,000	5,500

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
SHANITA BRYANT						
PURCHASED/CONTRACT SERV.						
100-5.1108.52.3500 TRAVEL	168	0	0	0	0	0
100-5.1108.52.3700 EDUCATION & TRAINING	5,120	2,998	7,850	0	3,000	5,500
TOTAL PURCHASED/CONTRACT SERV.	5,288	2,998	7,850	0	3,000	5,500
TOTAL SHANITA BRYANT	5,288	2,998	7,850	0	3,000	5,500

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
COMMISSIONER'S OFFICE						
PERSONAL SERVICES						
100-5.1110.51.1100 REGULAR EMPLOYEES	477,483	474,418	525,556	34,974	467,813	481,092
100-5.1110.51.1500 ELECTED OFFICIAL	68,783	69,978	70,053	5,829	69,707	90,342
100-5.1110.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	100	1,200	1,200
100-5.1110.51.2110 HEALTH INSURANCE	73,567	75,526	0	0	0	0
100-5.1110.51.2120 LIFE INSURANCE	936	841	0	0	0	0
100-5.1110.51.2140 LONG TERM DISABILITY	1,873	1,703	0	0	0	0
100-5.1110.51.2200 SOCIAL SEC (FICA) CNT	38,928	39,022	0	2,990	0	0
100-5.1110.51.2400 RETIREMENT CONTRIBUTI	34,392	34,392	0	0	0	0
100-5.1110.51.2700 WORKER'S COMPENSATION	5,780	6,383	0	0	0	0
TOTAL PERSONAL SERVICES	702,942	703,462	596,809	43,893	538,720	572,634
PURCHASED/CONTRACT SERV.						
100-5.1110.52.1290 OTHER PROFESSIONAL SE	1,600	1,600	2,300	700	1,600	2,300
100-5.1110.52.2320 RENTAL OF EQUIP & VEH	1,240	2,074	3,850	960	1,232	3,900
100-5.1110.52.2325 CONTRACTS-COPIER/FAX/	8,737	8,784	9,000	664	8,500	9,000
100-5.1110.52.3100 INS, OTHER THAN EMP B	400	665	550	0	550	590
100-5.1110.52.3209 TELEPHONE-LONG DISTAN	0	0	25	0	25	10
100-5.1110.52.3210 TELEPHONE	9,088	9,239	9,100	636	8,000	8,000
100-5.1110.52.3211 TELEPHONE-CELLPHONE S	498	486	504	22	504	500
100-5.1110.52.3250 POSTAGE	2,754	3,306	3,000	0	2,100	3,000
100-5.1110.52.3300 ADVERTISING	4,883	4,227	7,500	0	7,500	7,500
100-5.1110.52.3500 TRAVEL	361	151	300	46	300	400
100-5.1110.52.3600 DUES & FEES	6,302	5,613	6,128	0	6,128	6,128
100-5.1110.52.3700 EDUCATION & TRAINING	9,063	3,933	13,800	0	10,800	10,800
TOTAL PURCHASED/CONTRACT SERV.	44,926	40,076	56,057	3,028	47,239	52,128
SUPPLIES						
100-5.1110.53.1101 OFFICE SUPPLIES	5,371	4,492	6,072	150	5,500	6,500
100-5.1110.53.1110 UNIFORMS & CLOTHING	1,128	1,881	1,500	0	0	2,000
100-5.1110.53.1270 ENERGY-GASOLINE/DIESE	52	0	0	0	0	0
100-5.1110.53.1300 FOOD	3,061	2,426	3,300	0	4,000	4,000
100-5.1110.53.1400 BOOKS & PERIODICALS	0	0	886	0	886	886
100-5.1110.53.1600 SMALL EQUIPMENT	0	0	728	0	0	0
100-5.1110.53.1710 ADMINISTRATION SUPPLI	8,268	3,063	6,000	0	6,000	6,000
TOTAL SUPPLIES	17,879	11,862	18,486	150	16,386	19,386
CAPITAL OUTLAY						
TOTAL COMMISSIONER'S OFFICE	765,747	755,400	671,352	47,071	602,345	644,148

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ELECTIONS						
PERSONAL SERVICES						
100-5.1400.51.1100 REGULAR EMPLOYEES	73,862	84,709	86,031	3,770	79,830	87,797
100-5.1400.51.1200 TEMPORARY EMPLOYEES	46,287	32,449	36,500	1,249	29,000	32,500
100-5.1400.51.1600 APPOINTED OFFICIAL	12,065	12,060	12,060	1,005	12,060	12,060
100-5.1400.51.2110 HEALTH INSURANCE	21,019	21,579	0	0	0	0
100-5.1400.51.2120 LIFE INSURANCE	144	129	0	0	0	0
100-5.1400.51.2140 LONG TERM DISABILITY	288	262	0	0	0	0
100-5.1400.51.2200 SOCIAL SEC (FICA) CNT	9,964	9,494	0	449	0	0
100-5.1400.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	0
100-5.1400.51.2700 WORKER'S COMPENSATION	917	1,013	0	0	0	0
TOTAL PERSONAL SERVICES	169,837	166,986	134,591	6,472	120,890	132,357
PURCHASED/CONTRACT SERV.						
100-5.1400.52.1310 COMPUTER SERVICE(MAIN	5,707	613	25,811	1,500	6,000	22,000
100-5.1400.52.3209 TELEPHONE-LONG DISTAN	0	0	25	0	25	10
100-5.1400.52.3210 TELEPHONE	490	505	550	40	550	550
100-5.1400.52.3250 POSTAGE	4,026	3,124	11,900	0	1,200	1,500
100-5.1400.52.3300 ADVERTISING	884	1,603	1,000	0	900	1,000
100-5.1400.52.3500 TRAVEL	260	531	600	0	200	400
100-5.1400.52.3600 DUES & FEES	515	640	515	0	515	615
100-5.1400.52.3700 EDUCATION & TRAINING	8,953	4,276	12,000	0	11,200	10,000
100-5.1400.52.3850 CONTRACT LABOR	6,214	6,658	5,289	0	8,000	6,000
TOTAL PURCHASED/CONTRACT SERV.	27,048	17,949	57,690	1,540	28,590	42,075
SUPPLIES						
100-5.1400.53.1101 OFFICE SUPPLIES	1,520	1,148	1,500	404	1,500	1,500
100-5.1400.53.1110 UNIFORMS & CLOTHING	487	253	250	0	250	250
100-5.1400.53.1300 FOOD	138	176	150	0	150	200
100-5.1400.53.1600 SMALL EQUIPMENT	4,013	1,310	0	0	1,250	560
100-5.1400.53.1701 VOTER REG.& ELECT. SU	15,469	6,938	6,000	0	4,000	6,000
TOTAL SUPPLIES	21,627	9,825	7,900	404	7,150	8,510
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL ELECTIONS	218,513	194,760	200,181	8,417	156,630	182,942

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
BOARD OF EQUALIZATION						
PERSONAL SERVICES						
100-5.1510.51.1600 APPOINTED OFFICIAL	700	1,503	7,560	0	7,560	7,560
100-5.1510.51.2200 SOCIAL SEC (FICA) CNT	54	115	0	0	0	0
100-5.1510.51.2700 WORKER'S COMPENSATION	7	8	0	0	0	0
TOTAL PERSONAL SERVICES	761	1,626	7,560	0	7,560	7,560
PURCHASED/CONTRACT SERV.						
100-5.1510.52.3250 POSTAGE	214	34	600	0	500	700
100-5.1510.52.3700 EDUCATION & TRAINING	219	0	3,000	0	3,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	433	34	3,600	0	3,500	4,700
SUPPLIES						
100-5.1510.53.1101 OFFICE SUPPLIES	0	0	500	0	200	400
TOTAL SUPPLIES	0	0	500	0	200	400
TOTAL BOARD OF EQUALIZATION	1,194	1,659	11,660	0	11,260	12,660

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INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
100-5.1535.52.1300 TECHNICAL	1,454	1,837	2,940	0	500	4,651
100-5.1535.52.1310 COMPUTER SERVICE(MAIN	143,844	209,347	283,500	20,066	283,131	316,031
100-5.1535.52.3201 COMMUNICATIONS (INTER	32,581	37,373	35,000	207	32,200	35,000
100-5.1535.52.3211 TELEPHONE-CELLPHONE S	1,277	1,261	997	43	1,308	850
100-5.1535.52.3214 MOBILE DATA SRV	20,826	18,169	14,500	791	21,000	15,000
TOTAL PURCHASED/CONTRACT SERV.	199,982	267,986	336,937	21,106	338,139	371,532
SUPPLIES						
100-5.1535.53.1101 OFFICE SUPPLIES	593	152	500	0	500	0
100-5.1535.53.1600 SMALL EQUIPMENT	3,423	3,305	3,280	0	5,050	5,250
100-5.1535.53.1702 IT SUPPORT SUPPLIES	3,988	5,105	1,433	0	3,500	2,000
100-5.1535.53.2400 COMPUTERS-SMALL EQUIP	68,024	46,167	68,392	0	50,600	68,640
TOTAL SUPPLIES	76,028	54,729	73,605	0	59,650	75,890
CAPITAL OUTLAY						
100-5.1535.54.2400 COMPUTERS	20,470	0	175,000	0	0	0
TOTAL CAPITAL OUTLAY	20,470	0	175,000	0	0	0
TOTAL INFORMATION SYSTEMS	296,480	322,715	585,542	21,106	397,789	447,422

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HUMAN RESOURCES (BENEFITS						
PERSONAL SERVICES						
100-5.1540.51.1100 REGULAR EMPLOYEES	0	0	0	0	11,744	11,583
100-5.1540.51.2110 HEALTH INSURANCE	0	0	2,158,560	195,364	1,672,425	2,483,275
100-5.1540.51.2120 LIFE INSURANCE	0	0	13,954	1,053	14,022	13,817
100-5.1540.51.2140 LONG TERM DISABILITY	0	0	25,557	2,220	27,343	27,214
100-5.1540.51.2141 FIRE FIGHTER LONG TER	10,393	10,894	10,400	0	10,400	10,000
100-5.1540.51.2200 SOCIAL SEC (FICA) CNT	0	(3,627)	682,690	0	657,738	737,297
100-5.1540.51.2400 RETIREMENT CONTRIBUTI	0	0	500,000	800,000	500,000	800,000
100-5.1540.51.2600 UNEMPLOYMENT INSURANC	8	0	3,500	0	3,500	3,500
100-5.1540.51.2700 WORKER'S COMPENSATION	0	0	286,233	0	266,985	254,247
100-5.1540.51.2900 OTHER EMPLOYEE BENEFI	5,195	5,435	5,200	65	5,000	5,200
TOTAL PERSONAL SERVICES	15,596	12,701	3,686,094	998,703	3,169,157	4,346,133
PURCHASED/CONTRACT SERV.						
100-5.1540.52.3300 ADVERTISING	372	1,101	1,230	0	1,000	2,000
100-5.1540.52.3600 DUES & FEES	269	269	279	0	100	100
TOTAL PURCHASED/CONTRACT SERV.	641	1,370	1,509	0	1,100	2,100
SUPPLIES						
100-5.1540.53.1300 FOOD	220	0	30	0	250	100
100-5.1540.53.1400 BOOKS & PERIODICALS	0	0	0	0	50	50
100-5.1540.53.1708 HR SUPPLIES	126	0	61	0	200	200
100-5.1540.53.1709 WELLNESS SUPPLIES	1,994	1,929	3,072	0	0	0
TOTAL SUPPLIES	2,340	1,929	3,163	0	500	350
OTHER COSTS						
100-5.1540.57.9000 CONTINGENCIES	0	0	0	0	100,000	150,000
TOTAL OTHER COSTS	0	0	0	0	100,000	150,000
TOTAL HUMAN RESOURCES (BENEFITS	18,577	16,000	3,690,766	998,703	3,270,757	4,498,583

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAX COMMISSSIONER						
PERSONAL SERVICES						
100-5.1545.51.1100 REGULAR EMPLOYEES	140,153	141,852	151,948	10,941	136,760	149,767
100-5.1545.51.1200 TEMPORARY EMPLOYEES	0	0	4,500	0	0	0
100-5.1545.51.1500 ELECTED OFFICIAL	75,432	82,026	83,165	6,884	80,889	86,352
100-5.1545.51.2110 HEALTH INSURANCE	52,548	53,947	0	0	0	0
100-5.1545.51.2120 LIFE INSURANCE	360	323	0	0	0	0
100-5.1545.51.2140 LONG TERM DISABILITY	720	655	0	0	0	0
100-5.1545.51.2200 SOCIAL SEC (FICA) CNT	9,003	7,337	0	1,270	0	0
100-5.1545.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.1545.51.2700 WORKER'S COMPENSATION	1,868	2,063	0	0	0	0
TOTAL PERSONAL SERVICES	290,666	298,786	239,613	19,095	217,649	236,119
PURCHASED/CONTRACT SERV.						
100-5.1545.52.1220 LEGAL SERVICES	0	0	350	0	0	2,500
100-5.1545.52.2325 CONTRACTS-COPIER/FAX/	1,144	1,050	3,495	141	1,275	2,495
100-5.1545.52.3100 INS, OTHER THAN EMP B	201	201	201	0	201	210
100-5.1545.52.3202 COMMUNICATIONS (WEBSI	6,120	4,590	0	0	6,120	0
100-5.1545.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	25	0
100-5.1545.52.3210 TELEPHONE	807	846	800	69	900	1,000
100-5.1545.52.3220 WEB SUBSCRIPTIONS	1,825	1,800	1,800	0	1,800	1,800
100-5.1545.52.3250 POSTAGE	4,484	3,206	3,000	0	3,000	2,500
100-5.1545.52.3300 ADVERTISING	12,300	14,610	3,800	2,500	10,000	12,300
100-5.1545.52.3600 DUES & FEES	490	500	500	0	450	500
100-5.1545.52.3650 BANK SERVICE FEES	5,540	0	0	0	0	0
100-5.1545.52.3700 EDUCATION & TRAINING	81	2,043	2,500	0	3,000	3,000
TOTAL PURCHASED/CONTRACT SERV.	32,991	28,845	16,446	2,709	26,771	26,305
SUPPLIES						
100-5.1545.53.1101 OFFICE SUPPLIES	4,249	3,736	5,500	645	3,500	3,500
100-5.1545.53.1600 SMALL EQUIPMENT	0	0	3,476	0	0	0
100-5.1545.53.1703 TAX COLLECTION SUPPLI	20,467	22,202	25,724	0	15,170	21,500
TOTAL SUPPLIES	24,716	25,939	34,700	645	18,670	25,000
TOTAL TAX COMMISSSIONER	348,374	353,569	290,759	22,449	263,090	287,424

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAX ASSESSORS						
PERSONAL SERVICES						
100-5.1550.51.1100 REGULAR EMPLOYEES	318,195	279,640	325,713	21,835	315,078	328,124
100-5.1550.51.1200 TEMPORARY EMPLOYEES	10,980	11,819	10,920	1,108	10,920	15,834
100-5.1550.51.1600 APPOINTED OFFICIAL	11,490	12,738	12,060	1,005	12,060	12,060
100-5.1550.51.2110 HEALTH INSURANCE	73,567	75,526	0	0	0	0
100-5.1550.51.2120 LIFE INSURANCE	504	453	0	0	0	0
100-5.1550.51.2140 LONG TERM DISABILITY	1,009	917	0	0	0	0
100-5.1550.51.2200 SOCIAL SEC (FICA) CNT	24,404	21,732	0	1,721	0	0
100-5.1550.51.2400 RETIREMENT CONTRIBUTI	18,519	18,519	0	0	0	0
100-5.1550.51.2700 WORKER'S COMPENSATION	8,440	9,320	0	0	0	0
TOTAL PERSONAL SERVICES	467,107	430,663	348,693	25,668	338,058	356,018
PURCHASED/CONTRACT SERV.						
100-5.1550.52.1220 LEGAL SERVICES	9,324	4,523	30,000	0	7,000	25,086
100-5.1550.52.1290 OTHER PROFESSIONAL SE	5,034	7,825	28,244	0	15,000	28,244
100-5.1550.52.1320 MOTOR VEHICLE MAINT	223	778	1,500	39	500	1,500
100-5.1550.52.2325 CONTRACTS-COPIER/FAX/	2,194	2,484	3,200	119	2,000	3,780
100-5.1550.52.3200 COMMUNICATIONS	8,465	8,467	10,500	0	8,500	10,500
100-5.1550.52.3202 COMMUNICATIONS (WEBSI	7,000	12,751	15,231	8,256	7,000	13,656
100-5.1550.52.3209 TELEPHONE-LONG DISTAN	0	0	200	0	25	200
100-5.1550.52.3210 TELEPHONE	807	846	1,750	69	840	1,750
100-5.1550.52.3211 TELEPHONE-CELLPHONE S	1,492	1,457	1,800	64	1,500	1,800
100-5.1550.52.3250 POSTAGE	548	356	1,500	0	1,500	1,300
100-5.1550.52.3300 ADVERTISING	0	0	500	0	500	500
100-5.1550.52.3500 TRAVEL	0	0	200	0	500	500
100-5.1550.52.3600 DUES & FEES	2,600	2,605	4,400	0	2,600	4,900
100-5.1550.52.3700 EDUCATION & TRAINING	646	2,816	13,425	3,298	10,000	13,425
TOTAL PURCHASED/CONTRACT SERV.	38,333	44,907	112,450	11,846	57,465	107,141
SUPPLIES						
100-5.1550.53.1101 OFFICE SUPPLIES	2,417	2,410	3,500	0	3,000	3,500
100-5.1550.53.1110 UNIFORMS & CLOTHING	603	598	1,079	0	600	1,000
100-5.1550.53.1120 MV MAINTENANCE SUPPLI	318	23	500	0	150	500
100-5.1550.53.1270 ENERGY-GASOLINE/DIESE	982	906	2,500	61	1,500	3,000
100-5.1550.53.1400 BOOKS & PERIODICALS	1,028	1,028	1,500	0	1,100	1,500
100-5.1550.53.1600 SMALL EQUIPMENT	5,200	0	1,273	0	0	0
100-5.1550.53.1704 TAX ASSESSMENT SUPPLI	205	575	1,848	0	500	2,000
TOTAL SUPPLIES	10,754	5,540	12,200	61	6,850	11,500
CAPITAL OUTLAY						
100-5.1550.54.2200 VEHICLES	19,983	0	0	31,158	0	31,360
TOTAL CAPITAL OUTLAY	19,983	0	0	31,158	0	31,360
TOTAL TAX ASSESSORS	536,178	481,110	473,343	68,733	402,373	506,019

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RISK MANAGEMENT						
PERSONAL SERVICES						
100-5.1555.51.1600 APPOINTED OFFICIAL	3,600	3,600	3,600	300	3,600	3,600
100-5.1555.51.2200 SOCIAL SEC (FICA) CNT	275	275	0	23	0	0
100-5.1555.51.2700 WORKER'S COMPENSATION	79	87	0	0	0	0
TOTAL PERSONAL SERVICES	3,954	3,962	3,600	323	3,600	3,600
PURCHASED/CONTRACT SERV.						
100-5.1555.52.1231 EMPLOYEE MEDICAL/DENT	1,828	2,681	4,500	33	3,000	3,300
100-5.1555.52.3100 INS, OTHER THAN EMP B	466,917	488,989	478,500	0	450,000	480,000
TOTAL PURCHASED/CONTRACT SERV.	468,745	491,670	483,000	33	453,000	483,300
SUPPLIES						
OTHER COSTS						
TOTAL RISK MANAGEMENT	472,699	495,632	486,600	356	456,600	486,900

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
PERSONAL SERVICES						
100-5.1565.51.1100 REGULAR EMPLOYEES	253,037	224,236	320,280	20,232	293,238	327,513
100-5.1565.51.1300 OVERTIME	1,064	2,530	4,500	94	4,500	4,500
100-5.1565.51.2110 HEALTH INSURANCE	73,567	75,526	0	0	0	0
100-5.1565.51.2120 LIFE INSURANCE	576	517	0	0	0	0
100-5.1565.51.2140 LONG TERM DISABILITY	1,153	1,048	0	0	0	0
100-5.1565.51.2200 SOCIAL SEC (FICA) CNT	18,367	16,156	0	1,453	0	0
100-5.1565.51.2400 RETIREMENT CONTRIBUTI	21,164	21,164	0	0	0	0
100-5.1565.51.2700 WORKER'S COMPENSATION	7,913	8,737	0	0	0	0
TOTAL PERSONAL SERVICES	376,841	349,915	324,780	21,778	297,738	332,013
PURCHASED/CONTRACT SERV.						
100-5.1565.52.1320 MOTOR VEHICLE MAINT	416	531	2,500	402	1,500	5,500
100-5.1565.52.2140 LAWN CARE	17,083	17,280	21,000	0	21,000	25,000
100-5.1565.52.2200 REPAIRS & MAINTENANCE	36,002	42,558	75,393	1,642	37,000	50,000
100-5.1565.52.2201 REPAIR & MAINT. (OTHE	44,645	6,255	0	0	76,250	35,000
100-5.1565.52.2202 REPAIR & MAINT. (HVAC	51,145	59,985	44,861	689	42,000	65,000
100-5.1565.52.2203 REPAIR & MAINT. (ROOF	650	375	0	0	5,000	5,000
100-5.1565.52.2204 REPAIR & MAINT. (GENE	11,565	13,534	14,939	0	12,000	16,500
100-5.1565.52.2205 REPAIR & MAINT. (UPS)	8,520	4,955	5,500	0	5,500	8,200
100-5.1565.52.2206 REPAIRS & MAINT LEC	46,845	38,962	60,000	0	33,000	52,000
100-5.1565.52.2207 REPAIR & MAINTENANCE	7,010	6,281	6,900	0	8,000	8,000
100-5.1565.52.3208 ALARM MONITORING	2,334	2,706	3,900	1,008	3,200	3,200
100-5.1565.52.3210 TELEPHONE	1,785	0	0	0	0	0
100-5.1565.52.3211 TELEPHONE-CELLPHONE S	1,165	1,151	1,300	51	1,300	1,300
100-5.1565.52.3700 EDUCATION & TRAINING	974	1,439	2,700	0	2,700	2,700
100-5.1565.52.3920 PEST CONTROL	10,422	15,298	17,000	2,282	17,000	18,000
TOTAL PURCHASED/CONTRACT SERV.	240,563	211,312	255,993	6,074	265,450	295,400
SUPPLIES						
100-5.1565.53.1101 OFFICE SUPPLIES	499	0	0	0	0	500
100-5.1565.53.1110 UNIFORMS & CLOTHING	3,636	3,641	3,600	135	4,000	3,600
100-5.1565.53.1119 HVAC MAINTENANCE SUPP	8,098	8,724	13,514	4,463	6,000	8,300
100-5.1565.53.1120 MV MAINTENANCE SUPPLI	1,068	1,497	1,500	0	1,000	5,000
100-5.1565.53.1123 ROOF MAINTENANCE SUPP	0	0	800	0	800	800
100-5.1565.53.1124 GENERATOR MAINTENANCE	0	314	450	0	450	450
100-5.1565.53.1127 MAINTENANCE SUPPLIES	765	276	1,050	0	1,800	1,800
100-5.1565.53.1201 ENERGY - UTILITY SERV	94,479	86,782	93,500	18	93,500	110,000
100-5.1565.53.1202 UTILITIES-NAT.GAS/HEA	11,798	13,437	17,000	0	17,000	17,000
100-5.1565.53.1203 UTILITIES- WATER	7,114	5,744	6,800	0	6,800	6,800
100-5.1565.53.1240 BOTTLED GAS	0	82	100	0	125	200
100-5.1565.53.1270 ENERGY-GASOLINE/DIESE	5,735	5,998	10,000	614	5,500	7,200
100-5.1565.53.1271 ENERGY-GENERATOR FUEL	0	0	750	0	750	750
100-5.1565.53.1300 FOOD	399	430	800	55	500	500
100-5.1565.53.1400 BOOKS & PERIODICALS	0	0	0	0	100	100
100-5.1565.53.1600 SMALL EQUIPMENT	3,492	7,210	7,500	0	7,500	7,500
100-5.1565.53.1601 SMALL EQUIPMENT-HVAC	454	425	500	0	500	700

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
100-5.1565.53.1705 JANATORIAL SUPPLIES	12,926	14,418	14,000	3,436	14,000	15,000
100-5.1565.53.1713 BLDG & MAINT. SUPPLIE	7,371	7,500	9,850	62	6,000	7,500
100-5.1565.53.1723 SAFETY SUPPLIES	1,089	370	400	0	300	500
100-5.1565.53.2206 MAINT. SUPPLIES LEC	1,738	3,026	4,500	0	4,500	4,500
TOTAL SUPPLIES	160,660	159,874	186,614	8,783	171,125	198,700
CAPITAL OUTLAY						
100-5.1565.54.1100 SITES	0	78,500	0	0	0	0
100-5.1565.54.1300 BUILDINGS	300,502	375,772	53,525	0	0	0
100-5.1565.54.1301 BUILDINGS (HVAC)	6,324	0	7,798	0	0	0
TOTAL CAPITAL OUTLAY	306,826	454,272	61,323	0	0	0
TOTAL GEN GOVT BLDGS & PLANTS	1,084,889	1,175,373	828,710	36,635	734,313	826,113

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ENGINEERING SERVICES						
PERSONAL SERVICES						
100-5.1575.51.1100 REGULAR EMPLOYEES	115,080	18,739	0	0	118,633	0
100-5.1575.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.1575.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.1575.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.1575.51.2200 SOCIAL SEC (FICA) CNT	8,123	1,401	0	0	0	0
100-5.1575.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.1575.51.2700 WORKERS' COMPENSATION	7	8	0	0	0	0
TOTAL PERSONAL SERVICES	136,581	33,779	0	0	118,633	0
PURCHASED/CONTRACT SERV.						
100-5.1575.52.1290 OTHER PROFESSIONAL SE	3,345	1,270	0	0	3,500	0
100-5.1575.52.1320 MOTOR VEHICLE MAINTEN	113	0	0	0	855	0
100-5.1575.52.2325 CONTRACTS-COPIER/FAX/	442	30	0	0	650	0
100-5.1575.52.3209 TELEPHONE - LONG DIST	0	0	0	0	20	0
100-5.1575.52.3210 TELEPHONE (LANDLINE)	105	43	0	0	200	0
100-5.1575.52.3211 TELEPHONE (CELLPHONE)	547	36	0	0	720	0
100-5.1575.52.3250 POSTAGE	190	22	0	0	450	0
100-5.1575.52.3300 ADVERTISING	0	0	0	0	250	0
100-5.1575.52.3400 PRINTING AND BINDING	0	0	0	0	225	0
100-5.1575.52.3600 DUES & FEES	918	0	0	0	900	0
100-5.1575.52.3700 EDUCATION & TRAINING	595	0	0	0	2,728	0
TOTAL PURCHASED/CONTRACT SERV.	6,256	1,402	0	0	10,498	0
SUPPLIES						
100-5.1575.53.1101 OFFICE SUPPLIES	1,009	204	0	0	900	0
100-5.1575.53.1110 UNIFORMS & CLOTHING	179	0	0	0	270	0
100-5.1575.53.1120 MV MAINTENANCE SUPPLI	403	0	0	0	360	0
100-5.1575.53.1270 ENERGY - GASOLINE/DIE	490	34	0	0	720	0
100-5.1575.53.1400 BOOKS & PERIODICALS	0	0	0	0	254	0
100-5.1575.53.1600 SMALL EQUIPMENT	4,747	0	0	0	0	0
100-5.1575.53.1780 SUPPLIES-ENGINEERING	441	0	0	0	900	0
TOTAL SUPPLIES	7,270	238	0	0	3,404	0
CAPITAL OUTLAY						
100-5.1575.54.1300 BUILDINGS	28,400	13,707	0	0	0	0
TOTAL CAPITAL OUTLAY	28,400	13,707	0	0	0	0
TOTAL ENGINEERING SERVICES	178,507	49,125	0	0	132,535	0

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RECORDS MANAGEMENT						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
100-5.1599.52.1210 ACCOUNTING AND AUDITI	58,500	64,500	65,500	0	60,000	70,000
100-5.1599.52.1220 LEGAL SERVICES	25,089	14,765	20,000	150	20,000	30,000
100-5.1599.52.1290 OTHER PROFESSIONAL SE	23,284	849	15,390	0	22,914	2,000
100-5.1599.52.3202 COMMUNICATIONS-WEB HO	4,450	4,450	5,000	0	4,320	4,450
100-5.1599.52.3220 WEB SUBSCRIPTIONS	4,084	3,106	4,500	1,900	5,000	3,500
100-5.1599.52.3300 ADVERTISING	0	0	0	0	300	0
100-5.1599.52.3600 DUES & FEES	156	0	3,514	0	0	0
100-5.1599.52.3650 BANK SERVICE FEES	(0)	324	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	115,562	87,994	113,904	2,050	112,534	109,950
SUPPLIES						
100-5.1599.53.1300 FOOD	0	417	0	0	0	0
100-5.1599.53.1716 PUBLIC EDUCATIONAL SU	1,737	4,177	2,000	0	2,000	2,000
100-5.1599.53.1731 EMPLOYEE RECOGNITION	5,584	0	12,920	5,645	5,000	8,000
100-5.1599.53.1780 COVID EXPENSES	0	9,103	7,010	0	0	0
TOTAL SUPPLIES	7,321	13,698	21,930	5,645	7,000	10,000
CAPITAL OUTLAY						
OTHER COSTS						
100-5.1599.57.1006 MID GA RDC	17,091	17,160	17,366	4,387	17,060	17,549
100-5.1599.57.2009 MID GA CLEAN AIR COAL	3,342	3,342	3,342	3,375	3,342	3,342
100-5.1599.57.2010 WRATS-WR TRANSPORT ST	1,316	1,316	0	0	1,316	408
100-5.1599.57.9000 CONTINGENCIES	0	0	(192,840)	0	200,000	1,047,624
100-5.1599.57.9003 CONTINGENCY-FIRE GRAN	0	0	503,250	0	513,681	0
TOTAL OTHER COSTS	21,749	21,818	331,118	7,762	735,399	1,068,923
DEBT SERVICE						
TOTAL OTHER GENERAL GOVT	144,632	123,510	466,952	15,457	854,933	1,188,873

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2150.51.1350 BAILIFF SALARIES	14,730	19,833	21,840	960	21,840	21,840
100-5.2150.51.1500 ELECTED OFFICIAL	32,217	29,487	34,153	2,391	34,153	34,153
100-5.2150.51.2200 SOCIAL SEC (FICA) CNT	2,564	3,059	0	204	0	0
100-5.2150.51.2700 WORKER'S COMPENSATION	417	461	0	0	0	0
TOTAL PERSONAL SERVICES	49,928	52,840	55,993	3,555	55,993	55,993
PURCHASED/CONTRACT SERV.						
100-5.2150.52.1222 COURT FEES-JURY LIST	639	616	685	0	685	700
100-5.2150.52.1225 COURT REPORTING	27,579	53,356	60,000	4,270	25,000	60,000
100-5.2150.52.1240 INTERPRETATION SERVIC	558	369	1,000	0	0	1,000
100-5.2150.52.3250 POSTAGE	740	1,123	2,000	0	2,000	2,500
100-5.2150.52.3300 ADVERTISING	0	144	0	0	0	0
100-5.2150.52.3500 TRAVEL	0	2,206	3,000	0	0	0
100-5.2150.52.3850 CONTRACT LABOR	5,000	18,260	37,000	6,000	17,000	40,000
TOTAL PURCHASED/CONTRACT SERV.	34,516	76,075	103,685	10,270	44,685	104,200
SUPPLIES						
100-5.2150.53.1101 OFFICE SUPPLIES	0	0	350	228	0	550
100-5.2150.53.1300 FOOD	24	517	750	0	0	1,000
100-5.2150.53.1600 SMALL EQUIPMENT	0	0	0	0	0	650
100-5.2150.53.1778 ACCOUNTABILITY COURT	0	0	20,000	150	0	17,000
TOTAL SUPPLIES	24	517	21,100	378	0	19,200
CAPITAL OUTLAY						
TOTAL SUPERIOR COURT	84,468	129,432	180,778	14,203	100,678	179,393

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CLERK OF SUPERIOR COURT						
PERSONAL SERVICES						
100-5.2180.51.1100 REGULAR EMPLOYEES	112,833	105,869	117,150	8,441	110,781	113,415
100-5.2180.51.1500 ELECTED OFFICIAL	90,112	76,451	72,398	5,987	76,397	75,586
100-5.2180.51.2110 HEALTH INSURANCE	42,038	43,158	0	0	0	0
100-5.2180.51.2120 LIFE INSURANCE	288	259	0	0	0	0
100-5.2180.51.2140 LONG TERM DISABILITY	576	524	0	0	0	0
100-5.2180.51.2200 SOCIAL SEC (FICA) CNT	15,194	13,611	0	1,074	0	0
100-5.2180.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.2180.51.2700 WORKER'S COMPENSATION	1,936	2,137	0	0	0	0
TOTAL PERSONAL SERVICES	270,914	249,945	189,548	15,502	187,178	189,001
PURCHASED/CONTRACT SERV.						
100-5.2180.52.1310 COMPUTER SERVICE(MAIN	3,120	3,120	3,500	0	3,120	3,500
100-5.2180.52.2191 PROF SERVICES-DEED PR	0	0	27,122	0	0	0
100-5.2180.52.2325 CONTRACTS-COPIER/FAX/	4,668	5,080	4,500	430	4,476	5,000
100-5.2180.52.3100 INS, OTHER THAN EMP B	100	578	578	0	100	0
100-5.2180.52.3203 ENCRYPTION SERVICE	55	49	60	4	60	60
100-5.2180.52.3209 TELEPHONE-LONG DISTAN	0	0	30	0	10	0
100-5.2180.52.3210 TELEPHONE	807	846	840	69	840	840
100-5.2180.52.3250 POSTAGE	2,514	3,515	2,500	0	2,000	3,000
100-5.2180.52.3600 DUES & FEES	400	400	425	0	400	400
100-5.2180.52.3700 EDUCATION & TRAINING	2,002	1,443	2,500	292	2,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	13,665	15,031	42,055	795	13,006	16,800
SUPPLIES						
100-5.2180.53.1101 OFFICE SUPPLIES	1,595	2,381	3,038	44	3,170	3,500
100-5.2180.53.1110 UNIFORMS & CLOTHING	0	0	0	0	0	400
100-5.2180.53.1600 SMALL EQUIPMENT	599	1,969	857	0	1,680	4,500
100-5.2180.53.1706 LEGAL & COURT SUPPLIE	5,901	2,841	5,000	0	4,184	5,500
TOTAL SUPPLIES	8,095	7,191	8,895	44	9,034	13,900
CAPITAL OUTLAY						
TOTAL CLERK OF SUPERIOR COURT	292,674	272,167	240,498	16,341	209,218	219,701

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
DA'S OFFICE						
PERSONAL SERVICES						
100-5.2200.51.1100 REGULAR EMPLOYEES	165,700	223,319	208,283	2,952	161,166	209,208
100-5.2200.51.1500 ELECTED OFFICIAL	1,343	2,426	10,943	512	1,343	6,143
100-5.2200.51.1600 APPOINTED OFFICIAL	3,600	2,340	3,600	300	3,600	3,600
100-5.2200.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.2200.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.2200.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.2200.51.2200 SOCIAL SEC (FICA) CNT	2,861	3,125	0	262	0	0
100-5.2200.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.2200.51.2700 WORKER'S COMPENSATION	622	687	0	0	0	0
TOTAL PERSONAL SERVICES	187,498	245,527	222,826	4,025	166,109	218,951
PURCHASED/CONTRACT SERV.						
100-5.2200.52.1225 COURT REPORTING	0	0	361	0	400	350
100-5.2200.52.2325 CONTRACTS-COPIER/FAX/	1,545	3,224	3,500	216	2,700	4,150
100-5.2200.52.3203 ENCRYPTION SERVICE	82	80	120	9	60	120
100-5.2200.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	125	0
100-5.2200.52.3210 TELEPHONE	807	846	750	69	840	875
100-5.2200.52.3250 POSTAGE	637	182	1,000	0	1,350	400
100-5.2200.52.3500 TRAVEL	0	0	753	0	200	1,000
100-5.2200.52.3700 EDUCATION & TRAINING	0	1,017	900	0	900	900
TOTAL PURCHASED/CONTRACT SERV.	3,071	5,349	7,384	294	6,575	7,795
SUPPLIES						
100-5.2200.53.1101 OFFICE SUPPLIES	1,844	2,706	2,200	0	2,000	2,200
100-5.2200.53.1270 ENERGY-GASOLINE/DIESE	1,126	1,861	4,100	248	1,600	4,100
100-5.2200.53.1400 BOOKS & PERIODICALS	0	0	164	0	125	165
100-5.2200.53.2400 COMPUTERS-SMALL EQUIP	1,138	0	0	0	0	0
TOTAL SUPPLIES	4,108	4,567	6,464	248	3,725	6,465
TOTAL DA'S OFFICE	194,677	255,443	236,674	4,567	176,409	233,211

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
VICTIM ASSISTANCE						
PERSONAL SERVICES						
100-5.2210.51.1100 REGULAR EMPLOYEES	88,009	89,673	90,620	6,749	85,446	92,121
100-5.2210.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.2210.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.2210.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.2210.51.2200 SOCIAL SEC (FICA) CNT	6,202	6,548	0	488	0	0
100-5.2210.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.2210.51.2700 WORKER'S COMPENSATION	676	747	0	0	0	0
TOTAL PERSONAL SERVICES	108,258	110,599	90,620	7,237	85,446	92,121
PURCHASED/CONTRACT SERV.						
100-5.2210.52.3250 POSTAGE	596	836	1,151	0	500	1,200
100-5.2210.52.3500 TRAVEL	0	202	200	0	150	200
100-5.2210.52.3700 EDUCATION & TRAINING	305	1,714	2,149	0	1,400	2,000
TOTAL PURCHASED/CONTRACT SERV.	901	2,752	3,500	0	2,050	3,400
SUPPLIES						
100-5.2210.53.1101 OFFICE SUPPLIES	993	419	1,100	0	1,100	1,000
100-5.2210.53.2400 COMPUTERS-SMALL EQUIP	1,138	0	0	0	0	0
TOTAL SUPPLIES	2,131	419	1,100	0	1,100	1,000
TOTAL VICTIM ASSISTANCE	111,291	113,770	95,220	7,237	88,596	96,521

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
MAGISTRATE COURT						
PERSONAL SERVICES						
100-5.2400.51.1100 REGULAR EMPLOYEES	123,681	125,707	133,444	9,986	121,846	142,047
100-5.2400.51.1500 ELECTED OFFICIAL	78,938	82,678	85,525	7,140	81,582	90,519
100-5.2400.51.1600 APPOINTED OFFICIAL	7,200	8,283	7,200	721	7,200	8,650
100-5.2400.51.2110 HEALTH INSURANCE	52,548	53,947	0	0	0	0
100-5.2400.51.2120 LIFE INSURANCE	360	323	0	0	0	0
100-5.2400.51.2140 LONG TERM DISABILITY	720	655	0	0	0	0
100-5.2400.51.2200 SOCIAL SEC (FICA) CNT	15,330	15,788	0	1,264	0	0
100-5.2400.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.2400.51.2700 WORKER'S COMPENSATION	1,751	1,934	0	0	0	0
TOTAL PERSONAL SERVICES	291,110	299,897	226,169	19,110	210,628	241,216
PURCHASED/CONTRACT SERV.						
100-5.2400.52.1240 INTERPRETATION SERVIC	0	370	1,000	0	500	1,000
100-5.2400.52.2325 CONTRACTS-COPIER/FAX/	511	722	526	55	526	526
100-5.2400.52.3100 INS, OTHER THAN EMP B	100	600	100	0	100	100
100-5.2400.52.3203 ENCRYPTION SERVICE	55	49	60	4	60	60
100-5.2400.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	100	0
100-5.2400.52.3210 TELEPHONE	1,964	1,964	2,300	161	2,300	2,300
100-5.2400.52.3211 TELEPHONE-CELLPHONE S	497	486	500	22	500	500
100-5.2400.52.3250 POSTAGE	1,648	1,632	2,000	0	1,828	2,000
100-5.2400.52.3600 DUES & FEES	260	260	300	0	300	300
100-5.2400.52.3700 EDUCATION & TRAINING	1,556	1,642	3,361	0	4,625	4,626
TOTAL PURCHASED/CONTRACT SERV.	6,591	7,724	10,147	242	10,839	11,412
SUPPLIES						
100-5.2400.53.1101 OFFICE SUPPLIES	1,402	2,090	2,300	542	2,300	2,300
100-5.2400.53.1400 BOOKS & PERIODICALS	2,769	3,194	4,064	0	2,000	2,800
100-5.2400.53.1600 SMALL EQUIPMENT	0	0	867	0	0	0
100-5.2400.53.1706 LEGAL & COURT SUPPLIE	96	44	100	0	50	100
TOTAL SUPPLIES	4,267	5,328	7,331	542	4,350	5,200
CAPITAL OUTLAY						
TOTAL MAGISTRATE COURT	301,967	312,949	243,647	19,895	225,817	257,828

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PROBATE COURT						
PERSONAL SERVICES						
100-5.2450.51.1100 REGULAR EMPLOYEES	124,246	123,826	136,300	8,056	123,469	144,078
100-5.2450.51.1500 ELECTED OFFICIAL	64,709	69,873	71,988	5,953	69,819	75,191
100-5.2450.51.2110 HEALTH INSURANCE	52,548	53,947	0	0	0	0
100-5.2450.51.2120 LIFE INSURANCE	360	323	0	0	0	0
100-5.2450.51.2140 LONG TERM DISABILITY	720	655	0	0	0	0
100-5.2450.51.2200 SOCIAL SEC (FICA) CNT	13,852	13,966	0	1,033	0	0
100-5.2450.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.2450.51.2700 WORKER'S COMPENSATION	1,976	2,182	0	0	0	0
TOTAL PERSONAL SERVICES	268,994	275,355	208,288	15,042	193,288	219,269
PURCHASED/CONTRACT SERV.						
100-5.2450.52.1220 LEGAL SERVICES	0	0	800	0	800	800
100-5.2450.52.1240 INTERPRETATION SERVIC	970	452	900	0	800	1,000
100-5.2450.52.2325 CONTRACTS-COPIER/FAX-	2,791	3,105	3,000	448	2,800	3,000
100-5.2450.52.3100 INS, OTHER THAN EMP B	0	64	277	0	100	300
100-5.2450.52.3203 ENCRYPTION SERVICE	82	73	100	7	100	100
100-5.2450.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	50	0
100-5.2450.52.3210 TELEPHONE	617	641	800	52	840	800
100-5.2450.52.3250 POSTAGE	2,101	1,937	2,400	0	2,200	2,500
100-5.2450.52.3600 DUES & FEES	400	400	400	0	610	600
100-5.2450.52.3700 EDUCATION & TRAINING	910	1,762	5,000	0	4,700	5,000
TOTAL PURCHASED/CONTRACT SERV.	7,870	8,435	13,677	507	13,000	14,100
SUPPLIES						
100-5.2450.53.1101 OFFICE SUPPLIES	1,510	2,226	2,400	63	2,200	2,500
100-5.2450.53.1400 BOOKS & PERIODICALS	0	0	323	0	500	400
100-5.2450.53.1600 SMALL EQUIPMENT	0	0	700	0	0	1,200
100-5.2450.53.1706 LEGAL & COURT SUPPLIE	347	1,279	1,200	0	1,000	1,200
TOTAL SUPPLIES	1,856	3,505	4,623	63	3,700	5,300
CAPITAL OUTLAY						
TOTAL PROBATE COURT	278,720	287,294	226,588	15,611	209,988	238,669

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
JUVENILE OFFICE						
PERSONAL SERVICES						
100-5.2600.51.1100 REGULAR EMPLOYEES	87,761	88,640	93,111	7,010	85,259	93,344
100-5.2600.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.2600.51.2120 LIFE INSURANCE	144	129	0	0	0	0
100-5.2600.51.2140 LONG TERM DISABILITY	288	262	0	0	0	0
100-5.2600.51.2200 SOCIAL SEC (FICA) CNT	6,306	6,382	0	522	0	0
100-5.2600.51.2400 RETIREMENT CONTRIBUTI	5,291	5,291	0	0	0	0
100-5.2600.51.2700 WORKER'S COMPENSATION	410	453	0	0	0	0
TOTAL PERSONAL SERVICES	110,710	111,947	93,111	7,532	85,259	93,344
PURCHASED/CONTRACT SERV.						
100-5.2600.52.1240 INTERPRETATION SERVIC	645	120	216	0	0	645
100-5.2600.52.1320 MOTOR VEHICLE MAINT	0	0	600	0	0	600
100-5.2600.52.2325 CONTRACTS-COPIER/FAX/	768	700	648	37	535	768
100-5.2600.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	50	0
100-5.2600.52.3210 TELEPHONE	427	436	470	34	432	470
100-5.2600.52.3211 TELEPHONE-CELLPHONE S	536	497	540	22	552	540
100-5.2600.52.3250 POSTAGE	32	131	90	0	46	131
100-5.2600.52.3500 TRAVEL	319	251	1,000	0	1,150	350
100-5.2600.52.3600 DUES & FEES	0	50	43	0	0	50
100-5.2600.52.3700 EDUCATION & TRAINING	895	406	3,000	0	1,245	3,000
TOTAL PURCHASED/CONTRACT SERV.	3,621	2,591	6,607	93	4,010	6,554
SUPPLIES						
100-5.2600.53.1101 OFFICE SUPPLIES	1,301	1,390	1,500	0	1,500	1,500
100-5.2600.53.1110 UNIFORMS & CLOTHING	226	142	0	0	200	300
100-5.2600.53.1270 ENERGY-GASOLINE/DIESE	0	0	500	37	0	500
100-5.2600.53.1300 FOOD	226	0	100	0	100	250
100-5.2600.53.1400 BOOKS & PERIODICALS	73	79	100	0	100	500
100-5.2600.53.1600 SMALL EQUIPMENT	430	0	0	0	0	520
100-5.2600.53.1775 YOUTH LEADERSHIP SUPP	0	0	0	0	0	2,000
TOTAL SUPPLIES	2,256	1,611	2,200	37	1,900	5,570
CAPITAL OUTLAY						
100-5.2600.54.2200 VEHICLES	0	0	21,299	0	0	0
TOTAL CAPITAL OUTLAY	0	0	21,299	0	0	0
OTHER COSTS						
TOTAL JUVENILE OFFICE	116,588	116,149	123,217	7,662	91,169	105,468

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PUBLIC DEFENDERS OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.2800.52.1100 OFFICIAL/ADMINISTRATI	311,221	360,997	407,100	0	357,909	452,869
100-5.2800.52.1220 LEGAL SERVICES	12,373	0	22,076	0	9,000	4,000
100-5.2800.52.1221 LEGAL SERVICES-PROB C	809	1,750	2,500	0	1,000	2,500
TOTAL PURCHASED/CONTRACT SERV.	324,403	362,747	431,676	0	367,909	459,369
TOTAL PUBLIC DEFENDERS OFFICE	324,403	362,747	431,676	0	367,909	459,369

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
SHERIFF						
PERSONAL SERVICES						
100-5.3300.51.1100 REGULAR EMPLOYEES	1,418,177	1,350,502	1,395,460	96,969	1,396,748	1,501,125
100-5.3300.51.1200 TEMPORARY EMPLOYEES	0	248	2,161	441	0	2,000
100-5.3300.51.1300 OVERTIME	156,018	113,472	162,000	12,731	110,000	125,000
100-5.3300.51.1355 SRO SALARY SUPPLEMENT	12,100	13,867	14,700	1,225	14,700	14,700
100-5.3300.51.1500 ELECTED OFFICIAL	85,609	93,146	94,578	7,835	92,009	97,781
100-5.3300.51.1600 APPOINTED OFFICIAL	8,850	9,000	15,300	750	15,300	15,300
100-5.3300.51.2110 HEALTH INSURANCE	315,288	323,684	0	0	0	0
100-5.3300.51.2120 LIFE INSURANCE	2,376	2,134	0	0	0	0
100-5.3300.51.2140 LONG TERM DISABILITY	4,754	4,324	0	0	0	0
100-5.3300.51.2200 SOCIAL SEC (FICA) CNT	123,329	115,645	0	8,907	0	0
100-5.3300.51.2400 RETIREMENT CONTRIBUTI	84,656	84,656	0	0	0	0
100-5.3300.51.2700 WORKER'S COMPENSATION	65,564	72,398	0	0	0	0
TOTAL PERSONAL SERVICES	2,276,720	2,183,076	1,684,199	128,858	1,628,757	1,755,906
PURCHASED/CONTRACT SERV.						
100-5.3300.52.1230 NON-EMPL MEDICAL DENT	0	103	500	0	350	500
100-5.3300.52.1250 VETERINARY SERVICES	1,335	1,752	2,500	0	2,500	3,500
100-5.3300.52.1290 OTHER PROFESSIONAL SE	200	0	200	0	200	200
100-5.3300.52.1300 TECHNICAL	1,909	5,624	4,259	1,145	3,000	5,000
100-5.3300.52.1320 MOTOR VEHICLE MAINT	34,531	68,469	105,809	2,742	42,130	65,000
100-5.3300.52.2200 REPAIRS & MAINTENANCE	663	1,301	1,500	790	1,500	1,500
100-5.3300.52.2325 CONTRACTS-COPIER/FAX/	10,096	10,337	9,200	958	9,200	9,500
100-5.3300.52.3100 INS, OTHER THAN EMP B	775	850	1,000	0	1,000	1,000
100-5.3300.52.3203 ENCRYPTION SERVICE	340	343	500	31	500	500
100-5.3300.52.3209 TELEPHONE-LONG DISTAN	420	18	350	0	350	350
100-5.3300.52.3210 TELEPHONE	32,789	32,996	27,691	1,284	28,191	28,191
100-5.3300.52.3211 TELEPHONE-CELLPHONE S	6,831	7,162	8,000	0	8,000	8,000
100-5.3300.52.3220 WEB SUBSCRIPTIONS	18,382	21,771	25,725	3,047	13,010	25,725
100-5.3300.52.3250 POSTAGE	1,017	1,004	1,500	0	1,200	1,500
100-5.3300.52.3300 ADVERTISING	1,575	2,030	1,500	75	1,000	1,500
100-5.3300.52.3500 TRAVEL	0	5	0	0	0	0
100-5.3300.52.3600 DUES & FEES	2,015	2,008	1,700	700	1,700	1,700
100-5.3300.52.3610 DOT VEH HWY IMPACT FE	0	0	400	0	200	200
100-5.3300.52.3700 EDUCATION & TRAINING	4,527	3,369	5,300	90	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	117,404	159,139	197,634	10,862	118,031	157,866
SUPPLIES						
100-5.3300.53.1101 OFFICE SUPPLIES	4,962	3,843	4,571	0	5,000	5,000
100-5.3300.53.1102 TRAINING SUPPLIES	602	0	6,000	0	5,000	6,000
100-5.3300.53.1110 UNIFORMS & CLOTHING	13,671	9,552	12,500	2,539	10,000	15,000
100-5.3300.53.1120 MV MAINTENANCE SUPPLI	12,308	7,378	12,256	0	13,870	19,000
100-5.3300.53.1270 ENERGY-GASOLINE/DIESE	85,311	101,498	100,000	7,551	90,000	125,000
100-5.3300.53.1300 FOOD	2,265	1,969	2,500	129	2,500	2,500
100-5.3300.53.1400 BOOKS & PERIODICALS	0	149	650	0	650	650
100-5.3300.53.1600 SMALL EQUIPMENT	35,538	2,202	53,509	0	2,100	34,001
100-5.3300.53.1605 FIRING RANGE	1,941	0	1,500	0	1,500	1,500

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
100-5.3300.53.1713 BLDG & MAINT. SUPPLIE	42	44	500	0	500	500
100-5.3300.53.1714 LAW ENFORCEMENT SUPPL	4,906	1,806	4,500	10	4,500	5,000
TOTAL SUPPLIES	161,545	128,441	198,486	10,229	135,620	214,151
CAPITAL OUTLAY						
100-5.3300.54.2500 OTHER EQUIPMENT	8,879	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,879	0	0	0	0	0
OTHER COSTS						
TOTAL SHERIFF	2,564,548	2,470,656	2,080,319	149,950	1,882,408	2,127,923

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
JAIL						
PERSONAL SERVICES						
100-5.3326.51.1100 REGULAR EMPLOYEES	1,103,928	1,089,039	1,221,573	77,604	1,129,352	1,293,879
100-5.3326.51.1300 OVERTIME	143,320	160,048	150,000	14,163	150,000	150,000
100-5.3326.51.1600 APPOINTED OFFICIAL	1,200	1,200	1,200	100	1,200	1,200
100-5.3326.51.2110 HEALTH INSURANCE	283,759	291,316	0	0	0	0
100-5.3326.51.2120 LIFE INSURANCE	2,232	2,005	0	0	0	0
100-5.3326.51.2140 LONG TERM DISABILITY	4,466	4,062	0	0	0	0
100-5.3326.51.2200 SOCIAL SEC (FICA) CNT	91,276	91,289	0	6,723	0	0
100-5.3326.51.2400 RETIREMENT CONTRIBUTI	82,011	82,011	0	0	0	0
100-5.3326.51.2700 WORKER'S COMPENSATION	48,556	53,618	0	0	0	0
TOTAL PERSONAL SERVICES	1,760,747	1,774,588	1,372,773	98,589	1,280,552	1,445,079
PURCHASED/CONTRACT SERV.						
100-5.3326.52.1230 NON-EMPL MEDICAL DENT	194,095	312,062	473,840	14,991	190,000	250,000
100-5.3326.52.1231 EMPLOYEE MEDICAL/DENT	0	225	0	0	500	0
100-5.3326.52.2200 REPAIRS & MAINTENANCE	0	496	0	0	1,000	0
100-5.3326.52.2210 BUILDING & GROUNDS MA	0	0	0	0	500	0
100-5.3326.52.3700 EDUCATION & TRAINING	514	30	2,500	0	2,500	2,500
100-5.3326.52.3910 BOARDING PRISONERS	0	0	1,500	0	8,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	194,609	312,812	477,840	14,991	202,500	256,500
SUPPLIES						
100-5.3326.53.1101 OFFICE SUPPLIES	1,771	1,421	1,500	0	1,500	2,500
100-5.3326.53.1110 UNIFORMS & CLOTHING	7,124	1,960	8,000	0	8,000	8,000
100-5.3326.53.1201 ENERGY - UTILITY SERV	109,821	113,888	110,000	0	105,000	110,000
100-5.3326.53.1202 UTILITIES-NAT.GAS/HEA	32,066	56,347	56,000	0	22,000	56,000
100-5.3326.53.1203 UTILITIES- WATER	16,537	25,685	20,000	0	18,000	25,000
100-5.3326.53.1300 FOOD	177,852	204,576	208,000	13,640	198,000	210,000
100-5.3326.53.1400 BOOKS & PERIODICALS	0	0	100	0	100	100
100-5.3326.53.1600 SMALL EQUIPMENT	2,347	1,316	0	0	2,500	0
100-5.3326.53.1705 JANATORIAL SUPPLIES	8,108	9,005	8,936	0	8,000	10,000
100-5.3326.53.1713 BLDG & MAINT. SUPPLIE	1,083	202	1,000	364	1,000	1,000
100-5.3326.53.1715 JAIL SUPPLIES	7,758	12,973	13,000	1,075	13,000	13,000
100-5.3326.53.1718 MEDICAL SUPPLIES	0	0	250	0	250	250
TOTAL SUPPLIES	364,467	427,374	426,786	15,079	377,350	435,850
CAPITAL OUTLAY						
TOTAL JAIL	2,319,824	2,514,774	2,277,399	128,660	1,860,402	2,137,429

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
DRUG REHAB & EDUCATION						
PERSONAL SERVICES						
100-5.3345.51.1100 REGULAR EMPLOYEES	6,828	46,941	42,675	3,711	38,788	49,418
100-5.3345.51.1300 OVERTIME	812	6,143	5,000	978	3,000	8,000
100-5.3345.51.1355 SRO SALARY SUPPLEMENT	0	2,940	2,940	245	0	2,940
100-5.3345.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.3345.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.3345.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.3345.51.2200 SOCIAL SEC (FICA) CNT	544	3,899	0	359	0	0
100-5.3345.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.3345.51.2700 WORKER'S COMPENSATION	2,383	2,631	0	0	0	0
TOTAL PERSONAL SERVICES	23,937	76,184	50,615	5,293	41,788	60,358
PURCHASED/CONTRACT SERV.						
100-5.3345.52.3600 DUES & FEES	0	250	250	0	200	250
100-5.3345.52.3700 EDUCATION & TRAINING	1,590	1,223	4,000	0	4,000	4,000
TOTAL PURCHASED/CONTRACT SERV.	1,590	1,473	4,250	0	4,200	4,250
SUPPLIES						
100-5.3345.53.1110 UNIFORMS & CLOTHING	0	0	500	0	500	500
100-5.3345.53.1270 ENERGY-GASOLINE/DIESE	0	4,188	4,000	269	2,000	5,000
100-5.3345.53.1716 PUBLIC EDUCATIONAL SU	5,510	4,878	5,363	1,014	9,500	9,500
TOTAL SUPPLIES	5,510	9,066	9,863	1,283	12,000	15,000
CAPITAL OUTLAY						
TOTAL DRUG REHAB & EDUCATION	31,037	86,724	64,728	6,576	57,988	79,608

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PROBATION OFFICE						
PURCHASED/CONTRACT SERV.						
100-5.3450.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	10	0
100-5.3450.52.3210 TELEPHONE	680	709	700	57	700	730
TOTAL PURCHASED/CONTRACT SERV.	680	709	700	57	710	730
TOTAL PROBATION OFFICE	680	709	700	57	710	730

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FIRE DEPARTMENT						
PERSONAL SERVICES						
100-5.3500.51.1100 REGULAR EMPLOYEES	606,355	578,473	643,887	43,927	578,974	654,356
100-5.3500.51.1200 TEMPORARY EMPLOYEES	80,510	88,723	83,250	8,160	60,000	90,000
100-5.3500.51.1300 OVERTIME	72,781	113,659	99,000	6,321	60,000	100,000
100-5.3500.51.2110 HEALTH INSURANCE	105,096	107,895	0	0	0	0
100-5.3500.51.2120 LIFE INSURANCE	864	776	0	0	0	0
100-5.3500.51.2140 LONG TERM DISABILITY	1,729	1,572	0	0	0	0
100-5.3500.51.2200 SOCIAL SEC (FICA) CNT	56,277	57,590	0	4,287	0	0
100-5.3500.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	0
100-5.3500.51.2700 WORKER'S COMPENSATION	26,687	29,469	0	0	0	0
TOTAL PERSONAL SERVICES	982,045	1,009,901	826,137	62,696	698,974	844,356
PURCHASED/CONTRACT SERV.						
100-5.3500.52.1231 EMPLOYEE MEDICAL/DENT	0	2,504	2,800	0	3,750	3,500
100-5.3500.52.1300 TECHNICAL	0	0	0	0	500	2,200
100-5.3500.52.1320 MOTOR VEHICLE MAINT	63,640	127,286	136,175	4,875	65,000	100,000
100-5.3500.52.2110 DISPOSAL	0	1,197	2,329	0	0	2,600
100-5.3500.52.2200 REPAIRS & MAINTENANCE	6,971	9,714	41,616	574	6,000	25,000
100-5.3500.52.2204 REPAIR & MAINT. (GENE	490	571	750	0	500	750
100-5.3500.52.3209 TELEPHONE-LONG DISTAN	4	3	25	0	25	25
100-5.3500.52.3210 TELEPHONE	9,442	10,022	10,000	797	10,000	10,000
100-5.3500.52.3211 TELEPHONE-CELLPHONE S	2,359	2,069	2,400	89	2,400	2,400
100-5.3500.52.3220 WEB SUBSCRIPTIONS	2,148	2,148	2,154	1,080	2,148	2,200
100-5.3500.52.3250 POSTAGE	63	53	100	0	250	100
100-5.3500.52.3400 PRINTING & BINDING	122	0	0	0	250	500
100-5.3500.52.3500 TRAVEL	76	0	0	0	0	0
100-5.3500.52.3501 FIRE CALL TRAVEL REIM	41,868	55,856	48,200	0	50,000	45,000
100-5.3500.52.3600 DUES & FEES	712	689	1,000	0	1,000	1,000
100-5.3500.52.3610 DOT VEH HWY IMPACT FE	750	0	2,250	0	1,400	1,125
100-5.3500.52.3620 GA FIREFIGHTERS PENSI	0	0	0	600	0	3,600
100-5.3500.52.3700 EDUCATION & TRAINING	1,765	6,594	5,500	0	5,500	5,500
TOTAL PURCHASED/CONTRACT SERV.	130,411	218,706	255,299	8,016	148,723	205,500
SUPPLIES						
100-5.3500.53.1101 OFFICE SUPPLIES	934	1,126	1,411	0	1,300	1,500
100-5.3500.53.1102 TRAINING SUPPLIES	5,084	31	5,992	0	3,500	5,000
100-5.3500.53.1110 UNIFORMS & CLOTHING	5,302	5,029	5,500	0	5,500	10,000
100-5.3500.53.1120 MV MAINTENANCE SUPPLI	50,043	48,058	47,780	794	50,000	48,000
100-5.3500.53.1126 EQUIPMENT MAINT. SUPP	549	913	2,500	0	1,500	2,000
100-5.3500.53.1201 ENERGY - UTILITY SERV	32,174	33,310	30,000	334	35,000	30,000
100-5.3500.53.1202 UTILITIES-NAT.GAS/HEA	10,084	9,634	15,000	0	13,000	12,000
100-5.3500.53.1203 UTILITIES- WATER	5,412	5,205	4,970	0	5,000	4,500
100-5.3500.53.1240 BOTTLED GAS	2,509	2,369	2,500	42	2,000	2,500
100-5.3500.53.1270 ENERGY-GASOLINE/DIESE	28,886	36,183	49,295	1,206	30,000	35,000
100-5.3500.53.1300 FOOD	2,577	1,803	2,000	0	2,000	1,000
100-5.3500.53.1400 BOOKS & PERIODICALS	0	0	50	0	50	0
100-5.3500.53.1600 SMALL EQUIPMENT	13,923	26,209	31,775	0	22,940	52,290

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
100-5.3500.53.1705 JANATORIAL SUPPLIES	455	290	500	0	500	500
100-5.3500.53.1713 BLDG & MAINT. SUPPLIE	2,146	1,986	1,800	7	1,500	1,800
100-5.3500.53.1716 PUBLIC EDUCATIONAL SU	6,708	5,360	5,958	217	7,000	7,000
100-5.3500.53.1717 FIRE SURPRESSION SUPP	3,196	2,286	3,220	0	3,000	3,000
100-5.3500.53.1718 MEDICAL SUPPLIES	0	0	0	0	0	1,000
100-5.3500.53.1721 EMERGENCY SERVICES SU	352	387	0	0	500	500
100-5.3500.53.1731 EMPLOYEE RECOGNITION	100	0	50	0	300	500
TOTAL SUPPLIES	170,433	180,177	210,301	2,600	184,590	218,090
CAPITAL OUTLAY						
100-5.3500.54.2500 OTHER EQUIPMENT	10,123	0	12,730	0	0	7,245
TOTAL CAPITAL OUTLAY	10,123	0	12,730	0	0	7,245
TOTAL FIRE DEPARTMENT	1,293,011	1,408,785	1,304,467	73,311	1,032,287	1,275,191

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
AMBULANCE SERVICE						
PERSONAL SERVICES						
100-5.3600.51.1100 REGULAR EMPLOYEES	865,898	894,353	1,011,789	71,416	891,171	1,024,115
100-5.3600.51.1200 TEMPORARY EMPLOYEES	58,208	44,978	61,000	2,132	39,000	60,000
100-5.3600.51.1300 OVERTIME	192,912	219,009	217,000	20,829	117,300	150,000
100-5.3600.51.2110 HEALTH INSURANCE	178,663	183,421	0	0	0	0
100-5.3600.51.2120 LIFE INSURANCE	1,296	1,164	0	0	0	0
100-5.3600.51.2140 LONG TERM DISABILITY	2,593	2,358	0	0	0	0
100-5.3600.51.2200 SOCIAL SEC (FICA) CNT	81,517	84,359	0	6,894	0	0
100-5.3600.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	0
100-5.3600.51.2700 WORKER'S COMPENSATION	43,766	48,328	0	0	0	0
TOTAL PERSONAL SERVICES	1,472,471	1,525,591	1,289,789	101,271	1,047,471	1,234,115
PURCHASED/CONTRACT SERV.						
100-5.3600.52.1200 PROFESSIONAL	0	0	9,375	1,042	0	9,375
100-5.3600.52.1290 OTHER PROFESSIONAL SE	0	0	1,650	0	0	0
100-5.3600.52.1300 TECHNICAL	0	0	0	0	0	3,646
100-5.3600.52.1320 MOTOR VEHICLE MAINT	27,222	24,672	29,210	1,843	27,500	30,000
100-5.3600.52.2200 REPAIRS & MAINTENANCE	1,580	513	2,331	180	2,100	2,200
100-5.3600.52.2325 CONTRACTS-COPIER/FAX/	937	1,037	1,233	65	750	1,100
100-5.3600.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	20	0
100-5.3600.52.3210 TELEPHONE	1,455	1,524	1,600	102	1,600	1,600
100-5.3600.52.3211 TELEPHONE-CELLPHONE S	2,854	3,063	2,800	147	2,800	3,100
100-5.3600.52.3220 WEB SUBSCRIPTIONS	1,800	1,800	1,800	0	1,800	1,800
100-5.3600.52.3250 POSTAGE	627	594	776	0	500	625
100-5.3600.52.3600 DUES & FEES	8,140	8,280	8,175	0	8,175	8,300
100-5.3600.52.3610 DOT VEH HWY IMPACT FE	300	0	900	0	400	350
100-5.3600.52.3620 STORMWATER UTILTIY FE	124	133	120	0	120	135
100-5.3600.52.3700 EDUCATION & TRAINING	6,784	1,819	15,018	0	8,600	13,805
100-5.3600.52.3930 LINEN & LAUNDRY SERVI	0	0	0	0	400	0
TOTAL PURCHASED/CONTRACT SERV.	51,824	43,436	74,988	3,379	54,765	76,036
SUPPLIES						
100-5.3600.53.1101 OFFICE SUPPLIES	2,219	2,556	2,000	0	1,800	2,200
100-5.3600.53.1102 TRAINING SUPPLIES	1,498	1,414	0	0	750	750
100-5.3600.53.1110 UNIFORMS & CLOTHING	4,585	4,154	5,500	0	4,100	6,825
100-5.3600.53.1120 MV MAINTENANCE SUPPLI	1,455	998	1,400	76	2,700	1,200
100-5.3600.53.1201 ENERGY - UTILITY SERV	3,104	2,727	3,150	0	2,800	3,200
100-5.3600.53.1203 UTILITIES- WATER	868	642	600	0	600	700
100-5.3600.53.1240 BOTTLED GAS	5,537	6,838	5,700	0	4,000	5,500
100-5.3600.53.1270 ENERGY-GASOLINE/DIESE	27,186	34,804	41,500	1,089	25,000	35,500
100-5.3600.53.1300 FOOD	220	265	210	0	375	350
100-5.3600.53.1600 SMALL EQUIPMENT	17,171	6,746	7,856	0	5,034	7,225
100-5.3600.53.1705 JANATORIAL SUPPLIES	833	1,724	2,060	0	850	1,000
100-5.3600.53.1713 BLDG & MAINT. SUPPLIE	331	40	150	0	100	150
100-5.3600.53.1716 PUBLIC EDUCATIONAL SU	474	0	0	0	400	200
100-5.3600.53.1718 MEDICAL SUPPLIES	49,842	46,176	48,850	6,722	40,000	52,500
100-5.3600.53.1721 EMERGENCY SERVICES SU	858	1,298	540	0	1,200	1,250

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
100-5.3600.53.1731 EMPLOYEE RECOGNITION	0	173	0	0	0	0
TOTAL SUPPLIES	116,181	110,557	119,516	7,886	89,709	118,550
CAPITAL OUTLAY						
100-5.3600.54.2200 VEHICLES	13,521	0	0	0	0	0
100-5.3600.54.2500 OTHER EQUIPMENT	4,770	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,291	0	0	0	0	0
OTHER COSTS						
TOTAL AMBULANCE SERVICE	1,658,767	1,679,584	1,484,293	112,536	1,191,945	1,428,701

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CORONER						
PERSONAL SERVICES						
100-5.3700.51.1500 ELECTED OFFICIAL	5,653	6,935	6,160	488	5,798	10,505
100-5.3700.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.3700.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.3700.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.3700.51.2200 SOCIAL SEC (FICA) CNT	21	87	0	0	0	0
100-5.3700.51.2700 WORKER'S COMPENSATION	22	24	0	0	0	0
TOTAL PERSONAL SERVICES	16,421	18,031	6,160	488	5,798	10,505
PURCHASED/CONTRACT SERV.						
100-5.3700.52.1290 OTHER PROFESSIONAL SE	23,524	27,650	24,000	1,750	20,000	24,000
100-5.3700.52.2200 REPAIR & MAINTENANCE	0	0	500	0	500	500
100-5.3700.52.3100 INS, OTHER THAN EMP B	100	100	100	0	100	100
100-5.3700.52.3500 TRAVEL	3,400	2,575	4,000	400	3,500	4,000
100-5.3700.52.3600 DUES & FEES	75	75	75	0	150	75
100-5.3700.52.3700 EDUCATION & TRAINING	879	879	2,815	0	2,815	2,815
TOTAL PURCHASED/CONTRACT SERV.	27,978	31,279	31,490	2,150	27,065	31,490
SUPPLIES						
100-5.3700.53.1732 CORONER SERVICE SUPPL	3,022	2,750	11,419	209	2,000	2,500
TOTAL SUPPLIES	3,022	2,750	11,419	209	2,000	2,500
CAPITAL OUTLAY						
OTHER COSTS						
100-5.3700.57.2004 PAUPERS FUNERALS	700	0	0	0	0	0
TOTAL OTHER COSTS	700	0	0	0	0	0
TOTAL CORONER	48,122	52,060	49,069	2,846	34,863	44,495

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EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
E911						
PERSONAL SERVICES						
100-5.3800.51.1100 REGULAR EMPLOYEES	94,002	89,601	178,882	42,655	196,519	224,095
100-5.3800.51.1200 TEMPORARY EMPLOYEES	68,120	67,570	51,000	3,501	45,000	70,000
100-5.3800.51.1300 OVERTIME	121,112	128,571	100,000	13,143	100,000	100,000
100-5.3800.51.1600 APPOINTED OFFICIAL	4,800	7,200	7,200	500	7,200	7,200
100-5.3800.51.2110 HEALTH INSURANCE	168,153	172,632	0	0	0	0
100-5.3800.51.2120 LIFE INSURANCE	1,296	1,164	0	0	0	0
100-5.3800.51.2140 LONG TERM DISABILITY	2,593	2,358	0	0	0	0
100-5.3800.51.2200 SOCIAL SEC (FICA) CNT	59,554	59,351	0	4,435	0	0
100-5.3800.51.2400 RETIREMENT CONTRIBUTI	47,619	47,619	0	0	0	0
100-5.3800.51.2700 WORKER'S COMPENSATION	6,395	7,061	0	0	0	0
TOTAL PERSONAL SERVICES	573,645	583,128	337,082	64,234	348,719	401,295
PURCHASED/CONTRACT SERV.						
100-5.3800.52.1240 INTERPRETATION SERVIC	1,012	795	800	0	800	800
100-5.3800.52.1310 COMPUTER SERVICE(MAIN	0	0	1,595	0	0	0
100-5.3800.52.1320 MOTOR VEHICLE MAINT	0	174	600	0	0	600
100-5.3800.52.2325 CONTRACTS-COPIER/FAX/	772	822	700	55	600	700
100-5.3800.52.3203 ENCRYPTION SERVICE	785	717	800	84	744	960
100-5.3800.52.3209 TELEPHONE-LONG DISTAN	355	414	450	46	350	450
100-5.3800.52.3210 TELEPHONE	20,786	23,064	21,600	2,469	18,000	27,600
100-5.3800.52.3211 TELEPHONE-CELLPHONE S	764	971	1,080	43	500	1,000
100-5.3800.52.3212 TRUNK LINE EXPENSE	43,931	38,880	38,000	2,193	45,000	39,000
100-5.3800.52.3250 POSTAGE	34	69	150	0	150	150
100-5.3800.52.3500 TRAVEL	222	0	100	0	200	200
100-5.3800.52.3600 DUES & FEES	236	238	350	0	300	300
100-5.3800.52.3700 EDUCATION & TRAINING	8,377	2,736	7,000	0	7,000	10,000
100-5.3800.52.3920 PEST CONTROL	340	242	264	22	619	643
TOTAL PURCHASED/CONTRACT SERV.	77,612	69,121	73,489	4,913	74,263	82,403
SUPPLIES						
100-5.3800.53.1101 OFFICE SUPPLIES	1,104	1,488	1,385	296	1,250	2,500
100-5.3800.53.1102 TRAINING SUPPLIES	0	0	0	0	0	500
100-5.3800.53.1110 UNIFORMS & CLOTHING	3,454	3,030	3,000	0	3,000	5,000
100-5.3800.53.1201 ENERGY - UTILITY SERV	19,782	19,528	20,000	168	20,000	20,000
100-5.3800.53.1202 UTILITIES-NAT.GAS/HEA	465	641	500	3	400	700
100-5.3800.53.1203 UTILITIES-WATER	1,109	979	800	16	700	1,000
100-5.3800.53.1270 ENERGY-GASOLINE/DIESE	592	330	500	0	800	500
100-5.3800.53.1300 FOOD	771	719	500	0	500	1,000
100-5.3800.53.1400 BOOKS & PERIODICALS	59	0	100	0	100	100
100-5.3800.53.1600 SMALL EQUIPMENT	669	10,749	3,136	0	10,774	1,685
100-5.3800.53.1716 PUBLIC EDUCATIONAL SU	458	0	1,000	0	500	1,000
100-5.3800.53.1719 CALL CENTER SUPPLIES	1,413	1,266	1,500	0	1,500	2,000
100-5.3800.53.1731 EMPLOYEE RECOGNITION	215	1,304	1,663	0	500	1,000
TOTAL SUPPLIES	30,091	40,033	34,084	483	40,024	36,985

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CAPITAL OUTLAY						
100-5.3800.54.2200 VEHICLES	17,287	0	0	0	0	0
TOTAL CAPITAL OUTLAY	17,287	0	0	0	0	0
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	698,635	692,283	444,655	69,629	463,006	520,683

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ANIMAL CONTROL						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
HOMELAND SECURITY (EMA)						
PERSONAL SERVICES						
100-5.3920.51.1100 REGULAR EMPLOYEES	45,036	45,529	47,253	3,511	43,243	46,759
100-5.3920.51.1600 APPOINTED OFFICIAL	12,654	13,737	12,850	1,050	12,600	12,600
100-5.3920.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.3920.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.3920.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.3920.51.2200 SOCIAL SEC (FICA) CNT	4,359	4,453	0	341	0	0
100-5.3920.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.3920.51.2700 WORKER'S COMPENSATION	676	746	0	0	0	0
TOTAL PERSONAL SERVICES	76,096	78,096	60,103	4,902	55,843	59,359
PURCHASED/CONTRACT SERV.						
100-5.3920.52.1290 OTHER PROFESSIONAL SE	995	795	0	0	0	0
100-5.3920.52.1320 MOTOR VEHICLE MAINT	827	1,525	660	0	2,500	2,000
100-5.3920.52.2200 REPAIRS & MAINTENANCE	14,242	4,778	9,000	851	10,000	17,000
100-5.3920.52.3250 POSTAGE	92	100	100	0	100	0
100-5.3920.52.3600 DUES & FEES	75	100	100	0	100	100
100-5.3920.52.3610 DOT VEH HWY IMPACT FE	50	0	100	0	50	50
100-5.3920.52.3700 EDUCATION & TRAINING	1,000	0	3,000	0	2,750	3,000
100-5.3920.52.3800 LICENSING	0	0	800	0	800	1,000
TOTAL PURCHASED/CONTRACT SERV.	17,281	7,298	13,760	851	16,300	23,150
SUPPLIES						
100-5.3920.53.1101 OFFICE SUPPLIES	0	0	150	0	150	150
100-5.3920.53.1102 TRAINING SUPPLIES	30	0	0	0	100	0
100-5.3920.53.1110 UNIFORMS & CLOTHING	0	389	200	0	400	200
100-5.3920.53.1120 MV MAINTENANCE SUPPLI	384	0	200	0	200	500
100-5.3920.53.1201 ENERGY - UTILITY SERV	3,519	3,677	4,300	0	4,300	4,300
100-5.3920.53.1202 UTILITIES-NAT.GAS/HEA	180	172	200	0	200	200
100-5.3920.53.1270 ENERGY-GASOLINE/DIESE	1,105	1,848	1,500	73	1,500	2,000
100-5.3920.53.1600 SMALL EQUIPMENT	0	0	2,000	0	0	300
100-5.3920.53.1721 EMERGENCY SERVICES SU	450	1,375	1,500	0	500	1,000
TOTAL SUPPLIES	5,668	7,461	10,050	73	7,350	8,650
CAPITAL OUTLAY						
100-5.3920.54.2400 COMPUTER	6,171	0	0	0	0	0
100-5.3920.54.2500 OTHER EQUIPMENT	0	10,021	15,910	0	0	0
TOTAL CAPITAL OUTLAY	6,171	10,021	15,910	0	0	0
TOTAL HOMELAND SECURITY (EMA)	105,216	102,876	99,823	5,826	79,493	91,159

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PUBLIC WORKS						
PERSONAL SERVICES						
100-5.4000.51.1100 REGULAR EMPLOYEES	119,551	129,494	135,006	10,444	118,009	141,305
100-5.4000.51.1300 OVERTIME	815	0	0	0	0	0
100-5.4000.51.2110 HEALTH INSURANCE	21,019	21,579	0	0	0	0
100-5.4000.51.2120 LIFE INSURANCE	216	194	0	0	0	0
100-5.4000.51.2140 LONG TERM DISABILITY	432	393	0	0	0	0
100-5.4000.51.2200 SOCIAL SEC (FICA) CNT	8,949	9,646	0	772	0	0
100-5.4000.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.4000.51.2700 WORKER'S COMPENSATION	4,777	5,275	0	0	0	0
TOTAL PERSONAL SERVICES	163,696	174,517	135,006	11,215	118,009	141,305
PURCHASED/CONTRACT SERV.						
100-5.4000.52.1320 MOTOR VEHICLE MAINT	0	0	250	0	250	1,000
100-5.4000.52.3209 TELEPHONE-LONG DISTAN	0	0	10	0	10	10
100-5.4000.52.3210 TELEPHONE	303	274	360	20	360	360
100-5.4000.52.3211 TELEPHONE-CELLPHONE S	547	546	600	22	600	600
100-5.4000.52.3214 MOBILE DATA SRV	5,177	6,405	5,200	0	5,200	0
100-5.4000.52.3250 POSTAGE	17	23	75	0	150	125
100-5.4000.52.3600 DUES & FEES	667	208	600	222	650	1,000
100-5.4000.52.3700 EDUCATION & TRAINING	1,289	575	3,500	0	2,500	2,700
TOTAL PURCHASED/CONTRACT SERV.	8,000	8,030	10,595	264	9,720	5,795
SUPPLIES						
100-5.4000.53.1101 OFFICE SUPPLIES	349	270	400	0	400	600
100-5.4000.53.1110 UNIFORMS & CLOTHING	228	240	650	408	250	700
100-5.4000.53.1120 MV MAINTENANCE SUPPLI	0	63	300	0	300	300
100-5.4000.53.1270 ENERGY-GASOLINE/DIESE	1,015	1,099	1,000	0	1,000	1,500
100-5.4000.53.1300 FOOD	0	0	0	0	0	250
100-5.4000.53.1400 BOOKS & PERIODICALS	0	0	0	0	100	100
100-5.4000.53.1729 PUBLIC WORKS SUPPLIES	0	0	150	0	150	150
TOTAL SUPPLIES	1,591	1,673	2,500	408	2,200	3,600
CAPITAL OUTLAY						
TOTAL PUBLIC WORKS	173,287	184,220	148,101	11,887	129,929	150,700

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ROADWAY & WALKWAYS						
PERSONAL SERVICES						
100-5.4220.51.1100 REGULAR EMPLOYEES	349,811	406,384	557,742	37,760	517,566	609,292
100-5.4220.51.1300 OVERTIME	11,280	10,030	10,000	756	10,000	10,000
100-5.4220.51.2110 HEALTH INSURANCE	115,605	118,684	0	0	0	0
100-5.4220.51.2120 LIFE INSURANCE	864	776	0	0	0	0
100-5.4220.51.2140 LONG TERM DISABILITY	1,729	1,572	0	0	0	0
100-5.4220.51.2200 SOCIAL SEC (FICA) CNT	26,438	30,439	0	2,876	0	0
100-5.4220.51.2400 RETIREMENT CONTRIBUTI	31,746	31,746	0	0	0	0
100-5.4220.51.2700 WORKER'S COMPENSATION	39,530	43,650	0	0	0	0
TOTAL PERSONAL SERVICES	577,003	643,282	567,742	41,392	527,566	619,292
PURCHASED/CONTRACT SERV.						
100-5.4220.52.1320 MOTOR VEHICLE MAINT	11,376	7,642	20,000	166	14,000	20,000
100-5.4220.52.1330 HEAVY EQUIPMENT MAINT	23,093	5,730	55,900	0	15,000	24,000
100-5.4220.52.2200 REPAIRS & MAINTENANCE	340	495	1,000	0	1,000	1,000
100-5.4220.52.2220 ROADS & BRIDGES MAINT	9,950	10,375	28,000	0	40,000	35,000
100-5.4220.52.3210 TELEPHONE	699	709	720	41	720	800
100-5.4220.52.3211 TELEPHONE-CELLPHONE S	2,227	1,807	2,300	97	2,300	2,500
100-5.4220.52.3600 DUES & FEES	21	0	0	0	0	0
100-5.4220.52.3610 DOT VEH HWY IMPACT FE	1,050	0	2,300	0	1,150	1,150
100-5.4220.52.3700 EDUCATION & TRAINING	0	0	1,500	0	2,500	5,400
100-5.4220.52.3970 DILAPIDATED HOUSING R	4,179	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	52,935	26,758	111,720	304	76,670	89,850
SUPPLIES						
100-5.4220.53.1101 OFFICE SUPPLIES	306	29	200	0	200	200
100-5.4220.53.1110 UNIFORMS & CLOTHING	9,120	9,173	10,000	257	10,000	10,000
100-5.4220.53.1120 MV MAINTENANCE SUPPLI	5,258	5,037	8,000	964	6,000	10,000
100-5.4220.53.1122 HEAVY EQUIPMENT SUPPL	7,899	12,278	13,000	914	6,000	14,000
100-5.4220.53.1201 ENERGY - UTILITY SERV	3,987	2,162	3,500	100	3,500	3,500
100-5.4220.53.1270 ENERGY-GASOLINE/DIESE	27,192	33,983	47,000	3,059	32,000	42,500
100-5.4220.53.1300 FOOD	0	153	500	0	500	750
100-5.4220.53.1600 SMALL EQUIPMENT	2,692	2,734	3,348	0	5,000	3,500
100-5.4220.53.1722 ROAD MAINT. SUPPLIES	26,961	33,602	35,000	751	35,000	35,000
100-5.4220.53.1723 SAFETY SUPPLIES	3,518	3,152	3,500	0	3,500	4,000
100-5.4220.53.1731 EMPLOYEE RECOGNITION	214	246	250	0	250	500
TOTAL SUPPLIES	87,148	102,548	124,298	6,045	101,950	123,950
CAPITAL OUTLAY						
100-5.4220.54.1400 INFRASTRUCTURE	148,734	279,855	0	0	0	0
100-5.4220.54.2500 OTHER EQUIPMENT	0	92,376	17,389	0	0	0
TOTAL CAPITAL OUTLAY	148,734	372,231	17,389	0	0	0
TOTAL ROADWAY & WALKWAYS	865,819	1,144,820	821,149	47,741	706,186	833,092

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
STORMWATER						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
100-5.4450.54.2200 VEHICLES	32,781	0	0	0	0	0
TOTAL CAPITAL OUTLAY	32,781	0	0	0	0	0
OTHER FINANCING USES						
TOTAL STORMWATER	32,781	0	0	0	0	0

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PW SOLID WASTE (SANIT)						
PURCHASED/CONTRACT SERV.						
100-5.4520.52.2110 DISPOSAL	26,438	27,939	29,000	2,205	32,000	28,000
TOTAL PURCHASED/CONTRACT SERV.	26,438	27,939	29,000	2,205	32,000	28,000
SUPPLIES						
OTHER FINANCING USES						
TOTAL PW SOLID WASTE (SANIT)	26,438	27,939	29,000	2,205	32,000	28,000

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RECYCLABLES COLLECTION						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CLOSURE & POST CLOSURE CA						
PURCHASED/CONTRACT SERV.						
OTHER FINANCING USES						
100-5.4560.61.1600 OPERATION TRANSFER OU	279,740	288,120	294,337	0	288,120	353,024
TOTAL OTHER FINANCING USES	279,740	288,120	294,337	0	288,120	353,024
TOTAL CLOSURE & POST CLOSURE CA	279,740	288,120	294,337	0	288,120	353,024

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
HEALTH						
OTHER COSTS						
100-5.5100.57.3001 VITAL STATISTICS	0	0	300	0	300	300
TOTAL OTHER COSTS	0	0	300	0	300	300
TOTAL HEALTH	0	0	300	0	300	300

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PUBLIC HEALTH ADMIN						
PURCHASED/CONTRACT SERV.						
100-5.5110.52.2310 RENTAL OF LAND & BUIL	16,800	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	16,800	0	0	0	0	0
OTHER COSTS						
100-5.5110.57.1002 PC HEALTH DEPARTMENT	100,000	100,000	99,200	8,333	100,000	100,000
TOTAL OTHER COSTS	100,000	100,000	99,200	8,333	100,000	100,000
OTHER FINANCING USES						
TOTAL PUBLIC HEALTH ADMIN	116,800	100,000	99,200	8,333	100,000	100,000

APPROVED BUDGET

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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
INDIGENT MEDICAL CARE						
OTHER COSTS						

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
INTERGOVT WELFARE PYMTS						
OTHER COSTS						
100-5.5440.57.2004 PAUPERS FUNERALS	0	0	1,500	0	1,500	1,500
100-5.5440.57.2008 MID GA COMM ACTION AG	0	0	1,400	0	1,400	1,400
TOTAL OTHER COSTS	0	0	2,900	0	2,900	2,900
TOTAL INTERGOVT WELFARE PYMTS	0	0	2,900	0	2,900	2,900

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
DEPT OF FAMILY & CHILDREN						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.5441.57.1007 DFCS	21,952	21,977	22,000	0	22,000	22,000
TOTAL OTHER COSTS	21,952	21,977	22,000	0	22,000	22,000
TOTAL DEPT OF FAMILY & CHILDREN	21,952	21,977	22,000	0	22,000	22,000

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
COMMUNITY SERVICES						
PERSONAL SERVICES						
100-5.5500.51.1100 REGULAR EMPLOYEES	18,776	20,400	26,757	1,799	23,332	28,837
100-5.5500.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
100-5.5500.51.2120 LIFE INSURANCE	72	65	0	0	0	0
100-5.5500.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
100-5.5500.51.2200 SOCIAL SEC (FICA) CNT	1,350	1,409	0	125	0	0
100-5.5500.51.2400 RETIREMENT CONTRIBUTI	2,646	2,646	0	0	0	0
100-5.5500.51.2700 WORKER'S COMPENSATION	1,347	1,487	0	0	0	0
TOTAL PERSONAL SERVICES	34,844	36,926	26,757	1,925	23,332	28,837
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
100-5.5500.54.2200 VEHICLES	0	0	25,002	0	0	0
TOTAL CAPITAL OUTLAY	0	0	25,002	0	0	0
OTHER COSTS						
100-5.5500.57.2001 PAYMENTS TO PC SENIOR	18,586	17,362	19,480	9,480	19,480	19,480
TOTAL OTHER COSTS	18,586	17,362	19,480	9,480	19,480	19,480
TOTAL COMMUNITY SERVICES	53,430	54,288	71,239	11,405	42,812	48,317

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TRANSIT						
OTHER FINANCING USES						
100-5.5540.61.1600 OPERATION TRANSFER OU	29,373	27,566	0	0	0	0
TOTAL OTHER FINANCING USES	29,373	27,566	0	0	0	0
TOTAL TRANSIT	29,373	27,566	0	0	0	0

APPROVED BUDGET
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100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RECREATION						
PERSONAL SERVICES						
100-5.6100.51.1100 REGULAR EMPLOYEES	179,923	186,596	195,188	15,486	177,616	200,251
100-5.6100.51.1200 TEMPORARY EMPLOYEES	17,360	12,931	31,152	5,200	40,000	30,000
100-5.6100.51.2110 HEALTH INSURANCE	42,038	43,158	0	0	0	0
100-5.6100.51.2120 LIFE INSURANCE	288	259	0	0	0	0
100-5.6100.51.2140 LONG TERM DISABILITY	576	524	0	0	0	0
100-5.6100.51.2200 SOCIAL SEC (FICA) CNT	14,139	14,133	0	1,485	0	0
100-5.6100.51.2400 RETIREMENT CONTRIBUTI	10,582	10,582	0	0	0	0
100-5.6100.51.2700 WORKER'S COMPENSATION	8,255	9,115	0	0	0	0
TOTAL PERSONAL SERVICES	273,161	277,298	226,340	22,171	217,616	230,251
PURCHASED/CONTRACT SERV.						
100-5.6100.52.1320 MOTOR VEHICLE MAINT	618	1,229	2,700	699	500	1,000
100-5.6100.52.2140 LAWN CARE	28,600	28,600	29,400	2,988	28,600	29,900
100-5.6100.52.2200 REPAIRS & MAINTENANCE	4,260	101	500	0	800	800
100-5.6100.52.2210 BUILDING & GROUNDS MA	1,770	870	7,541	0	3,400	10,500
100-5.6100.52.2310 RENTAL OF LAND & BUIL	3,019	0	3,300	0	3,300	3,300
100-5.6100.52.2320 RENTAL OF EQUIP & VEH	327	0	500	0	500	0
100-5.6100.52.3209 TELEPHONE-LONG DISTAN	0	0	0	0	25	0
100-5.6100.52.3210 TELEPHONE	1,358	2,139	2,203	202	1,368	2,378
100-5.6100.52.3211 TELEPHONE-CELLPHONE S	99	486	486	22	290	486
100-5.6100.52.3250 POSTAGE	21	32	80	0	80	80
100-5.6100.52.3400 PRINTING & BINDING	0	0	0	0	50	0
100-5.6100.52.3500 TRAVEL	0	0	71	0	0	200
100-5.6100.52.3600 DUES & FEES	2,680	575	2,770	0	3,500	3,500
100-5.6100.52.3620 STORMWATER UTILTIY FE	3,024	3,244	2,800	0	2,800	3,504
100-5.6100.52.3700 EDUCATION & TRAINING	855	0	800	0	800	800
100-5.6100.52.3850 CONTRACT LABOR	1,958	3,868	5,075	0	6,500	4,500
100-5.6100.52.3860 SPORTS OFFICIALS	0	4,211	9,348	0	0	10,000
TOTAL PURCHASED/CONTRACT SERV.	48,589	45,355	67,574	3,911	52,513	70,948
SUPPLIES						
100-5.6100.53.1101 OFFICE SUPPLIES	714	619	880	7	650	750
100-5.6100.53.1110 UNIFORMS & CLOTHING	321	356	500	0	500	500
100-5.6100.53.1112 UNIF&CLOTHING REC PRO	5,562	12,592	21,500	416	18,500	22,000
100-5.6100.53.1120 MV MAINTENANCE SUPPLI	1,495	970	1,000	107	1,000	1,000
100-5.6100.53.1201 ENERGY - UTILITY SERV	25,128	26,243	29,000	29	29,000	29,000
100-5.6100.53.1203 UTILITIES-WATER	3,014	3,231	4,200	4	4,200	4,200
100-5.6100.53.1270 ENERGY-GASOLINE/DIESE	5,057	6,629	9,700	455	4,500	9,880
100-5.6100.53.1300 FOOD	1,990	8,671	13,000	1,028	13,000	13,000
100-5.6100.53.1400 BOOKS & PERIODICALS	0	0	25	0	0	25
100-5.6100.53.1600 SMALL EQUIPMENT	4,952	5,716	10,787	0	350	4,581
100-5.6100.53.1705 JANATORIAL SUPPLIES	1,912	2,112	2,400	563	1,300	2,400
100-5.6100.53.1713 BLDG & MAINT. SUPPLIE	6,313	7,420	9,806	549	12,000	12,000
100-5.6100.53.1726 RECREATION SUPPLIES	11,060	12,608	16,500	238	14,000	15,500
100-5.6100.53.1734 RECREATION-ALL STAR P	0	0	0	0	1,000	1,000
100-5.6100.53.1745 SPLASH PAD EXPENSES	737	555	1,619	0	0	1,000
TOTAL SUPPLIES	68,253	87,722	120,917	3,395	100,000	116,836

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CAPITAL OUTLAY						
100-5.6100.54.1200 SITE IMPROVEMENTS	0	5,840	0	0	0	0
100-5.6100.54.2200 VEHICLES	15,021	0	23,615	31,174	0	33,808
100-5.6100.54.2500 OTHER EQUIPMENT	0	24,723	0	0	0	0
TOTAL CAPITAL OUTLAY	15,021	30,563	23,615	31,174	0	33,808
OTHER FINANCING USES						
TOTAL RECREATION	405,023	440,937	438,446	60,650	370,129	451,843

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
LIBRARIES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
100-5.6500.52.3100 INS, OTHER THAN EMP B	6,735	6,919	7,011	0	6,794	7,011
100-5.6500.52.3208 ALARM MONITORING	420	540	476	0	420	476
100-5.6500.52.3210 TELEPHONE	1,527	306	1,933	0	1,420	0
100-5.6500.52.3620 STORMWATER UTILTIY FE	249	267	350	0	350	350
100-5.6500.52.3920 PEST CONTROL	508	0	538	0	494	538
TOTAL PURCHASED/CONTRACT SERV.	9,438	8,032	10,308	0	9,478	8,375
SUPPLIES						
100-5.6500.53.1201 ENERGY - UTILITY SERV	6,964	6,112	7,468	0	7,468	7,468
100-5.6500.53.1202 UTILITIES-NAT.GAS/HEA	2,817	1,385	2,400	0	2,400	2,000
100-5.6500.53.1203 UTILITIES-WATER	848	813	780	0	780	780
TOTAL SUPPLIES	10,629	8,309	10,648	0	10,648	10,248
CAPITAL OUTLAY						
OTHER COSTS						
100-5.6500.57.1004 PEACH PUBLIC LIBRARIE	270,000	292,345	270,000	22,917	270,000	275,000
TOTAL OTHER COSTS	270,000	292,345	270,000	22,917	270,000	275,000
TOTAL LIBRARIES	290,067	308,686	290,956	22,917	290,126	293,623

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
COUNTY AGENT						
PERSONAL SERVICES						
100-5.7131.51.1100 REGULAR EMPLOYEES	30,416	30,858	30,322	2,742	30,159	32,909
100-5.7131.51.1200 TEMPORARY EMPLOYEES	3,000	3,000	3,000	0	3,000	3,500
100-5.7131.51.2200 SOCIAL SEC (FICA) CNT	2,327	2,361	0	210	0	0
100-5.7131.51.2400 RETIREMENT CONTRIBUTI	6,323	6,302	6,520	548	6,271	6,520
100-5.7131.51.2700 WORKER'S COMPENSATION	383	422	0	0	0	0
TOTAL PERSONAL SERVICES	42,449	42,943	39,842	3,500	39,430	42,929
PURCHASED/CONTRACT SERV.						
100-5.7131.52.1210 ACCOUNTING AND AUDITI	217	216	215	0	215	215
100-5.7131.52.1320 MOTOR VEHICLE MAINT	0	0	0	0	100	0
100-5.7131.52.2325 CONTRACTS-COPIER/FAX/	3,103	3,064	3,462	217	2,700	3,200
100-5.7131.52.3210 TELEPHONE	1,188	1,159	1,200	97	1,200	1,200
100-5.7131.52.3250 POSTAGE	0	0	0	0	250	250
100-5.7131.52.3500 TRAVEL	2,870	2,572	3,500	0	3,500	3,500
100-5.7131.52.3600 DUES & FEES	110	110	210	0	210	110
100-5.7131.52.3700 EDUCATION & TRAINING	30	150	750	0	750	750
TOTAL PURCHASED/CONTRACT SERV.	7,519	7,270	9,337	313	8,925	9,225
SUPPLIES						
100-5.7131.53.1101 OFFICE SUPPLIES	596	831	423	0	400	400
100-5.7131.53.1270 ENERGY-GASOLINE/DIESE	0	0	0	0	100	0
100-5.7131.53.1400 BOOKS & PERIODICALS	0	0	25	0	25	25
100-5.7131.53.1727 EXTENSION SERVICE SUP	0	0	0	0	100	0
100-5.7131.53.2400 COMPUTERS-SMALL EQUIP	0	0	400	0	0	0
TOTAL SUPPLIES	596	831	848	0	625	425
TOTAL COUNTY AGENT	50,564	51,045	50,027	3,813	48,980	52,579

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FOREST RESOURCES						
OTHER COSTS						
100-5.7140.57.1009 GA FORESTRY COMMISSIO	2,993	2,993	2,993	2,993	2,993	2,993
TOTAL OTHER COSTS	2,993	2,993	2,993	2,993	2,993	2,993
TOTAL FOREST RESOURCES	2,993	2,993	2,993	2,993	2,993	2,993

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PLANNING & ZONING						
PERSONAL SERVICES						
100-5.7400.51.1100 REGULAR EMPLOYEES	190,907	205,406	186,696	11,417	173,451	182,801
100-5.7400.51.2110 HEALTH INSURANCE	31,529	32,368	0	0	0	0
100-5.7400.51.2120 LIFE INSURANCE	216	194	0	0	0	0
100-5.7400.51.2140 LONG TERM DISABILITY	432	393	0	0	0	0
100-5.7400.51.2200 SOCIAL SEC (FICA) CNT	14,226	15,350	0	852	0	0
100-5.7400.51.2400 RETIREMENT CONTRIBUTI	7,937	7,937	0	0	0	0
100-5.7400.51.2700 WORKER'S COMPENSATION	3,564	3,935	0	0	0	0
TOTAL PERSONAL SERVICES	248,810	265,583	186,696	12,269	173,451	182,801
PURCHASED/CONTRACT SERV.						
100-5.7400.52.1225 COURT REPORTING	400	1,100	1,300	100	2,400	2,000
100-5.7400.52.1290 OTHER PROFESSIONAL SE	0	324	500	0	0	500
100-5.7400.52.1320 MOTOR VEHICLE MAINT	468	439	3,274	0	500	1,000
100-5.7400.52.2325 CONTRACTS-COPIER/FAX/	1,674	2,119	2,000	77	2,400	2,000
100-5.7400.52.3210 TELEPHONE	366	389	700	32	750	700
100-5.7400.52.3211 TELEPHONE-CELLPHONE S	1,492	1,457	1,200	43	1,000	1,200
100-5.7400.52.3250 POSTAGE	698	662	1,000	0	500	1,000
100-5.7400.52.3300 ADVERTISING	730	1,996	1,500	0	1,000	1,500
100-5.7400.52.3400 PRINTING & BINDING	0	0	500	0	0	500
100-5.7400.52.3600 DUES & FEES	259	145	150	0	150	150
100-5.7400.52.3700 EDUCATION & TRAINING	3,719	2,723	3,000	0	2,500	3,000
TOTAL PURCHASED/CONTRACT SERV.	9,806	11,354	15,124	252	11,200	13,550
SUPPLIES						
100-5.7400.53.1101 OFFICE SUPPLIES	333	332	350	0	500	350
100-5.7400.53.1110 UNIFORMS & CLOTHING	118	120	250	190	150	250
100-5.7400.53.1120 MV MAINTENANCE SUPPLI	220	121	450	0	150	300
100-5.7400.53.1201 ENERGY - UTILITY SERV	0	0	0	0	3,500	0
100-5.7400.53.1270 ENERGY-GASOLINE/DIESE	2,985	4,383	3,850	321	0	3,800
100-5.7400.53.1400 BOOKS & PERIODICALS	933	144	250	0	200	350
100-5.7400.53.1600 SMALL EQUIPMENT	292	0	650	0	0	0
100-5.7400.53.1728 PLANNING & CODE ENF.	309	0	300	0	500	300
TOTAL SUPPLIES	5,189	5,099	6,100	511	5,000	5,350
CAPITAL OUTLAY						
100-5.7400.54.2200 VEHICLES	20,021	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,021	0	0	0	0	0
TOTAL PLANNING & ZONING	283,826	282,036	207,920	13,032	189,651	201,701

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ECONOMIC DEVELOPMENT ADM						
CAPITAL OUTLAY						
OTHER COSTS						
100-5.7510.57.1010 DEVELOPMENT AUTHORITY	524,513	720,367	735,841	73,547	720,301	882,559
100-5.7510.57.2003 MID GA ECONOMIC PARTN	8,575	8,611	8,481	0	8,481	8,611
TOTAL OTHER COSTS	533,088	728,978	744,322	73,547	728,782	891,170
DEBT SERVICE						
TOTAL ECONOMIC DEVELOPMENT ADM	533,088	728,978	744,322	73,547	728,782	891,170

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TOURISM						
OTHER COSTS						
OTHER FINANCING USES						
100-5.7540.61.1500 OP TRANS OUT HOTEL/MO	2,779	2,596	4,122	0	4,332	1,622
TOTAL OTHER FINANCING USES	2,779	2,596	4,122	0	4,332	1,622
TOTAL TOURISM	2,779	2,596	4,122	0	4,332	1,622

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ECONOMIC OPPORTUNITY						
OTHER COSTS						
100-5.7600.57.2002 PAYMENTS TO LEAP	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL OTHER COSTS	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL ECONOMIC OPPORTUNITY	10,000	10,000	10,000	10,000	10,000	10,000

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
WORKFORCE DEVELOPMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL EXPENDITURES	17,676,436	18,508,779	20,545,994	2,122,358	18,340,751	22,048,527
REVENUE OVER/(UNDER) EXPENDITURES	1,570,539	1,909,560	0	(415,467)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

205-LAW LIBRARY

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
FINES & FORFEITURES						
205-35.1100 COURT	21,228	20,652	0	0	0	0
205-35.1110 COURT - SUPERIOR	0	0	2,604	0	2,604	2,604
205-35.1130 COURT - MAGISTRATE	0	0	2,700	0	2,700	2,700
205-35.1150 COURT - PROBATE	0	0	4,104	0	4,104	4,104
TOTAL FINES & FORFEITURES	21,228	20,652	9,408	0	9,408	9,408
INVESTMENT INCOME						
205-36.1000 INTEREST REVENUES	42	43	61	0	61	61
TOTAL INVESTMENT INCOME	42	43	61	0	61	61
OTHER FINANCING SOURCES						
TOTAL REVENUES	21,270	20,695	9,469	0	9,469	9,469

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

205-LAW LIBRARY

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
LAW LIBRARY						
PURCHASED/CONTRACT SERV.						
205-5.2750.52.1310 COMPUTER SERVICE(MAIN	0	0	2,920	0	2,920	2,920
205-5.2750.52.3960 SUBSCRIPTION SERVICES	0	0	5,125	0	5,125	5,125
TOTAL PURCHASED/CONTRACT SERV.	0	0	8,045	0	8,045	8,045
SUPPLIES						
205-5.2750.53.1100 GENERAL SUPPLIES & MA	16,444	8,825	0	0	0	0
205-5.2750.53.1400 BOOKS & PERIODICALS	0	0	1,424	0	1,424	1,424
TOTAL SUPPLIES	16,444	8,825	1,424	0	1,424	1,424
CAPITAL OUTLAY						
205-5.2750.54.2500 OTHER EQUIPMENT	(32,640)	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(32,640)	0	0	0	0	0
TOTAL LAW LIBRARY	(16,196)	8,825	9,469	0	9,469	9,469
TOTAL EXPENDITURES	(16,196)	8,825	9,469	0	9,469	9,469
REVENUE OVER/(UNDER) EXPENDITURES	37,466	11,870	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

211-DRUG FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FINES & FORFEITURES						
211-35.1320 CASH CONFISCATIONS	659	3,038	15,440	0	15,440	15,000
TOTAL FINES & FORFEITURES	659	3,038	15,440	0	15,440	15,000
INVESTMENT INCOME						
211-36.1000 INTEREST REVENUES	1	1	2	0	2	0
TOTAL INVESTMENT INCOME	1	1	2	0	2	0
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
TOTAL REVENUES	660	3,039	15,442	0	15,442	15,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

211-DRUG FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
DRUG FUND						
PURCHASED/CONTRACT SERV.						
211-5.3322.52.3705 DRUG REHAB & EDUCATIO	0	0	90	0	90	100
TOTAL PURCHASED/CONTRACT SERV.	0	0	90	0	90	100
SUPPLIES						
211-5.3322.53.1700 DEPARTMENTAL OPERATIN	8,527	947	15,352	0	15,352	14,900
TOTAL SUPPLIES	8,527	947	15,352	0	15,352	14,900
CAPITAL OUTLAY						
TOTAL DRUG FUND	8,527	947	15,442	0	15,442	15,000
TOTAL EXPENDITURES	8,527	947	15,442	0	15,442	15,000
REVENUE OVER/(UNDER) EXPENDITURES	(7,867)	2,092	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

212-FEDERAL DRUG FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FINES & FORFEITURES						
212-35.1320 CASH CONFISCATIONS	0	120,396	55,545	0	55,545	65,500
TOTAL FINES & FORFEITURES	0	120,396	55,545	0	55,545	65,500
INVESTMENT INCOME						
212-36.1000 INTEREST REVENUES	(22,712)	10	11	0	11	19
TOTAL INVESTMENT INCOME	(22,712)	10	11	0	11	19
OTHER FINANCING SOURCES						
TOTAL REVENUES	(22,712)	120,406	55,556	0	55,556	65,519

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

212-FEDERAL DRUG FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FEDERAL DRUG FUND						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
212-5.3322.53.1700 DEPARTMENT OPERATING	(10)	13,128	34,056	0	34,056	25,019
TOTAL SUPPLIES	(10)	13,128	34,056	0	34,056	25,019
CAPITAL OUTLAY						
212-5.3322.54.2200 VEHICLES	0	0	21,500	0	21,500	40,500
TOTAL CAPITAL OUTLAY	0	0	21,500	0	21,500	40,500
OTHER COSTS						
TOTAL FEDERAL DRUG FUND	(10)	13,128	55,556	0	55,556	65,519
TOTAL EXPENDITURES	(10)	13,128	55,556	0	55,556	65,519
REVENUE OVER/(UNDER) EXPENDITURES	(22,702)	107,278	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

213-JUVENILE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CHARGES FOR SERVICES						
213-34.1120 PROBATION FEE	760	200	300	0	3,600	300
TOTAL CHARGES FOR SERVICES	760	200	300	0	3,600	300
OTHER FINANCING SOURCES						
TOTAL REVENUES	760	200	300	0	3,600	300

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

213-JUVENILE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
JUVENILE OFFICE						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
213-5.2600.57.2025 PAYMENTS TO OTHERS (C	1,345	0	300	0	3,600	300
TOTAL OTHER COSTS	1,345	0	300	0	3,600	300
TOTAL JUVENILE OFFICE	1,345	0	300	0	3,600	300
TOTAL EXPENDITURES	1,345	0	300	0	3,600	300
REVENUE OVER/(UNDER) EXPENDITURES	(585)	200	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

214-JAIL INMATE STORE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CHARGES FOR SERVICES						
214-34.5700 SHERIFF COMMISSARY	24,629	43,799	30,000	0	30,000	35,000
TOTAL CHARGES FOR SERVICES	24,629	43,799	30,000	0	30,000	35,000
OTHER FINANCING SOURCES						
TOTAL REVENUES	24,629	43,799	30,000	0	30,000	35,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

214-JAIL INMATE STORE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
JAIL INMATE STORE FUND						
PURCHASED/CONTRACT SERV.						
214-5.3420.52.3200 COMMUNICATIONS	0	0	10,000	0	10,000	10,000
TOTAL PURCHASED/CONTRACT SERV.	0	0	10,000	0	10,000	10,000
SUPPLIES						
214-5.3420.53.1100 GENERAL SUPPLIES & MA	5,581	4,879	15,000	0	15,000	15,000
214-5.3420.53.1110 UNIFORMS & CLOTHING	0	0	5,000	0	5,000	10,000
TOTAL SUPPLIES	5,581	4,879	20,000	0	20,000	25,000
TOTAL JAIL INMATE STORE FUND	5,581	4,879	30,000	0	30,000	35,000
TOTAL EXPENDITURES	5,581	4,879	30,000	0	30,000	35,000
REVENUE OVER/(UNDER) EXPENDITURES	19,048	38,920	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

215-E911

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAXES						
215-31.4501 FIREWORKS EXCISE TAX	234	395	0	0	0	0
TOTAL TAXES	234	395	0	0	0	0
CHARGES FOR SERVICES						
215-34.2510 E911 SVC CHG LANDLINE	433,376	402,253	525,000	45,384	450,000	525,000
215-34.2512 E911 SVC CHG PREPAID	96,555	117,924	0	0	0	0
TOTAL CHARGES FOR SERVICES	529,931	520,177	525,000	45,384	450,000	525,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
215-38.9000 OTHER (MISCELLANEOUS REV)	885	1,108	0	142	0	0
TOTAL MISCELLANEOUS REVENUE	885	1,108	0	142	0	0
OTHER FINANCING SOURCES						
TOTAL REVENUES	531,049	521,680	525,000	45,526	450,000	525,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

215-E911

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
INFORMATION SYSTEMS						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

215-E911

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
HUMAN RESOURCES						
PERSONAL SERVICES						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

215-E911

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
E911						
PERSONAL SERVICES						
215-5.3800.51.1100 REGULAR EMPLOYEES	531,060	521,680	525,000	0	450,000	525,000
TOTAL PERSONAL SERVICES	531,060	521,680	525,000	0	450,000	525,000
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						
TOTAL E911	531,060	521,680	525,000	0	450,000	525,000
TOTAL EXPENDITURES	531,060	521,680	525,000	0	450,000	525,000
REVENUE OVER/(UNDER) EXPENDITURES	(11)	0	0	45,526	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

221-EDA GRANT

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

222-AIR ONE GEORGIA GRANT

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV.						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

222-AIR ONE GEORGIA GRANT

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
AIR ONEGEORGIA GRANT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

230-AMERICAN RESCUE FUNDS

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
230-33.1110 FED GRANT OP/CAT DIRECT	0	97,936	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	97,936	0	0	0	0
OTHER FINANCING SOURCES						
230-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	0	0	0	4,750,488
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	4,750,488
TOTAL REVENUES	0	97,936	0	0	0	4,750,488

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

230-AMERICAN RESCUE FUNDS

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
Other General Gov't						
PURCHASED/CONTRACT SERV.						
230-5.1599.52.3650 BANK SERVICE FEES	0	19	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	19	0	0	0	0
SUPPLIES						
OTHER COSTS						
230-5.1599.57.2025 PAYMENTS TO OTHER	0	0	0	750,000	0	2,075,000
TOTAL OTHER COSTS	0	0	0	750,000	0	2,075,000
OTHER FINANCING USES						
230-5.1599.61.1000 OPERATION TRANSFER OU	0	0	0	0	0	2,675,488
TOTAL OTHER FINANCING USES	0	0	0	0	0	2,675,488
TOTAL Other General Gov't	0	19	0	750,000	0	4,750,488
TOTAL EXPENDITURES	0	19	0	750,000	0	4,750,488
REVENUE OVER/(UNDER) EXPENDITURES	0	97,917	0	(750,000)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

275-HOTEL / MOTEL

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAXES						
275-31.4100 HOTEL/MOTEL	9,519	11,638	9,796	0	5,280	9,796
TOTAL TAXES	9,519	11,638	9,796	0	5,280	9,796
OTHER FINANCING SOURCES						
275-39.1210 OP TRANS IN GENERAL FUND	2,779	2,596	4,122	0	4,332	1,622
TOTAL OTHER FINANCING SOURCES	2,779	2,596	4,122	0	4,332	1,622
TOTAL REVENUES	12,299	14,234	13,918	0	9,612	11,418

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

275-HOTEL / MOTEL

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
HOTEL/MOTEL						
OTHER COSTS						
275-5.7540.57.2006 PEACH FESTIVAL	8,500	10,000	10,000	0	7,500	7,500
275-5.7540.57.2007 CHAMBER OF COMMERCE	3,799	4,232	3,918	0	2,112	3,918
TOTAL OTHER COSTS	12,299	14,232	13,918	0	9,612	11,418
OTHER FINANCING USES						
TOTAL HOTEL/MOTEL	12,299	14,232	13,918	0	9,612	11,418
TOTAL EXPENDITURES	12,299	14,232	13,918	0	9,612	11,418
REVENUE OVER/(UNDER) EXPENDITURES	0	2	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

321-1994 SPLOST FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
CHARGES FOR SERVICES						
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
321-39.1320 RESIDUAL EQUITY TRANSFER IN	0	0	121,825	0	130,626	113,337
TOTAL OTHER FINANCING SOURCES	0	0	121,825	0	130,626	113,337
TOTAL REVENUES	0	0	121,825	0	130,626	113,337

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

321-1994 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
INFORMATION SYSTEM						
CAPITAL OUTLAY						
321-5.1535.54.2400 COMPUTERS	0	0	0	0	25,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	25,000	0
TOTAL INFORMATION SYSTEM	0	0	0	0	25,000	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

321-1994 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
GEN GOV BLDG & PLANTS						
PURCHASED/CONTRACT SERV.						
321-5.1565.52.2201 REPAIR & MAINT. (OTHE	8,801	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	8,801	0	0	0	0	0
CAPITAL OUTLAY						
321-5.1565.54.1200 SITE IMPROVEMENTS	0	0	0	0	7,200	0
321-5.1565.54.1300 BUILDINGS	0	0	0	0	16,800	0
321-5.1565.54.2300 FURNISHINGS & FIXTURE	0	0	10,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	10,000	0	24,000	0
TOTAL GEN GOV BLDG & PLANTS	8,801	0	10,000	0	24,000	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

321-1994 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						
OTHER COSTS						
321-5.1599.57.9000 CONTINGENCY	0	0	51,825	0	81,626	113,337
TOTAL OTHER COSTS	0	0	51,825	0	81,626	113,337
TOTAL OTHER GENERAL GOVERNMENT	0	0	51,825	0	81,626	113,337

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

321-1994 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PW - SOLID WASTE						
PURCHASED/CONTRACT SERV.						
321-5.4520.52.1290 OTHER PROFESSIONAL SE	21,395	0	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	21,395	0	0	0	0	0
CAPITAL OUTLAY						
321-5.4520.54.1100 SITES	0	0	60,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	60,000	0	0	0
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL PW - SOLID WASTE	21,395	0	60,000	0	0	0
TOTAL EXPENDITURES	30,196	0	121,825	0	130,626	113,337
REVENUE OVER/(UNDER) EXPENDITURES	(30,196)	0	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

322-1999 SPLOST

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

323-2000 SPLOST FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

323-2000 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
WATER & SEWERAGE AUTH						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						
OTHER COSTS						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
324-39.1300 RESIDUAL EQUITY TRANS IN	0	0	153,552	0	240,000	102,759
TOTAL OTHER FINANCING SOURCES	0	0	153,552	0	240,000	102,759
TOTAL REVENUES	0	0	153,552	0	240,000	102,759

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
INFORMATION SYSTEMS						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						
324-5.1565.54.1300 BUILDINGS	48,182	881	0	0	0	0
TOTAL CAPITAL OUTLAY	48,182	881	0	0	0	0
TOTAL GEN GOVT BLDGS & PLANTS	48,182	881	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ENGINEERING						
CAPITAL OUTLAY						
324-5.1575.54.1200 SITE IMPROVEMENTS	0	0	0	0	99,450	0
TOTAL CAPITAL OUTLAY	0	0	0	0	99,450	0
TOTAL ENGINEERING	0	0	0	0	99,450	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RECORDS MANAGEMENT						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
GEN ADMINISTRATION FEES						
PURCHASED/CONTRACT SERV.						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER GEN GOVERNMENT						
OTHER COSTS						
324-5.1599.57.9000 CONTINGENCIES	0	0	153,552	0	140,550	102,759
TOTAL OTHER COSTS	0	0	153,552	0	140,550	102,759
TOTAL OTHER GEN GOVERNMENT	0	0	153,552	0	140,550	102,759

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PUBLIC SAFETY						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
JAIL						
SUPPLIES						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FIRE DEPARTMENT						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
AMBULANCE SERVICE						
PURCHASED/CONTRACT SERV.						
SUPPLIES						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
E911						
SUPPLIES						
CAPITAL OUTLAY						
OTHER FINANCING USES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ROADWAY & WALKWAYS						
PURCHASED/CONTRACT SERV.						
324-5.4220.52.2220 ROADS & BRIDGES MAINT	0	71,790	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	71,790	0	0	0	0
SUPPLIES						
CAPITAL OUTLAY						
324-5.4220.54.1200 SITE IMPROVEMENTS	0	11,600	0	0	0	0
324-5.4220.54.1400 INFRASTRUCTURE	0	7,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	18,600	0	0	0	0
TOTAL ROADWAY & WALKWAYS	0	90,390	0	0	0	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
FORT VALLEY SPLOST DIST						
OTHER COSTS						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
BYRON SPLOST DISTRIBUTIO						
OTHER COSTS						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
HEALTH BLDGS & FACILITIE						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
DFCS						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RECREATION						
PURCHASED/CONTRACT SERV.						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ECO DEVEL ADMINISTRATION						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

324-2004 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FVDD						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	48,182	91,271	153,552	0	240,000	102,759
REVENUE OVER/(UNDER) EXPENDITURES	(48,182)	(91,271)	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
TAXES						
INTERGOVERNMENTAL REV.						
325-33.3149 OTHER STATE GRANTS	290,386	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	290,386	0	0	0	0	0
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
325-39.1241 OP. TR. IN FROM 2021 SPLOST	0	0	0	0	375,000	0
325-39.1300 RESIDUAL EQUITY TRANSFER IN	0	0	863,429	0	950,000	731,865
TOTAL OTHER FINANCING SOURCES	0	0	863,429	0	1,325,000	731,865
TOTAL REVENUES	290,386	0	863,429	0	1,325,000	731,865

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
GEN GOVT BLDGS & PLANTS						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER GENERAL GOVT						
PURCHASED/CONTRACT SERV.						
OTHER COSTS						
325-5.1599.57.9000 CONTINGENCIES	0	0	47,583	0	56,254	731,865
TOTAL OTHER COSTS	0	0	47,583	0	56,254	731,865
DEBT SERVICE						
OTHER FINANCING USES						
TOTAL OTHER GENERAL GOVT	0	0	47,583	0	56,254	731,865

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PUBLIC SAFETY ADMIN						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
JAIL						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FIRE DEPARMENT						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
AMBULANCE SERVICE						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
E911						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ANIMAL CONTROL						
SUPPLIES						
CAPITAL OUTLAY						
325-5.3910.54.1300 BUILDINGS	0	2,500	369,596	1,000	369,596	0
TOTAL CAPITAL OUTLAY	0	2,500	369,596	1,000	369,596	0
TOTAL ANIMAL CONTROL	0	2,500	369,596	1,000	369,596	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ROADWAY & WALKWAYS						
CAPITAL OUTLAY						
325-5.4220.54.1110 RIGHT OF WAY	0	823	0	0	0	0
325-5.4220.54.1400 INFRASTRUCTURE	6,219	306,736	446,250	13,857	0	0
325-5.4220.54.2200 VEHICLES	0	0	0	0	140,000	0
TOTAL CAPITAL OUTLAY	6,219	307,558	446,250	13,857	140,000	0
TOTAL ROADWAY & WALKWAYS	6,219	307,558	446,250	13,857	140,000	0

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PAYMENTS TO FORT VALLEY						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
DFCS						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
DEBT SERVICE						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PLANNING & ZONING						
CAPITAL OUTLAY						

APPROVED BUDGET

AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FVDDA						
=====						
CAPITAL OUTLAY						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

325-2008 SPLOST Fund

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ENGINEERING SERVICES						
CAPITAL OUTLAY						
325-5.1575.54.1400 INFRASTRUCTURE	3,879	0	0	0	759,150	0
TOTAL CAPITAL OUTLAY	3,879	0	0	0	759,150	0
TOTAL ENGINEERING SERVICES	3,879	0	0	0	759,150	0
TOTAL EXPENDITURES	10,098	310,058	863,429	14,857	1,325,000	731,865
REVENUE OVER/(UNDER) EXPENDITURES	280,288	(310,058)	0	(14,857)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAXES						
326-31.3200 SPECIAL LOCAL OPTION SALES T	4,769,812	2,767,287	0	0	2,000,000	0
TOTAL TAXES	4,769,812	2,767,287	0	0	2,000,000	0
INTERGOVERNMENTAL REV.						
326-33.4149 OTHER STATE GRANTS	23,415	369,206	826,120	0	1,663,845	0
326-33.4150 GTIB GRANT	76,910	722,786	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	100,325	1,091,991	826,120	0	1,663,845	0
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
326-38.3000 REIMB FOR DAMAGED PROPERT	0	0	25,356	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	25,356	0	0	0
OTHER FINANCING SOURCES						
326-39.1200 OP TRANSFER IN SOLID WASTE	17,875	0	0	0	0	0
326-39.1330 RESIDUAL EQUITY TRANSFER IN	0	0	2,918,328	0	3,500,000	1,298,447
TOTAL OTHER FINANCING SOURCES	17,875	0	2,918,328	0	3,500,000	1,298,447
TOTAL REVENUES	4,888,011	3,859,279	3,769,804	0	7,163,845	1,298,447

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CLEAN COMMUNITY						
CAPITAL OUTLAY						
326-5.4540.54.2200 VEHICLES	20,521	49,956	0	0	0	0
TOTAL CAPITAL OUTLAY	20,521	49,956	0	0	0	0
TOTAL CLEAN COMMUNITY	20,521	49,956	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PUBLIC BUILDINGS						
CAPITAL OUTLAY						
326-5.1565.54.1300 BUILDINGS	0	3,099	209,816	0	0	0
326-5.1565.54.2200 VEHICLES	0	0	28,225	0	0	0
TOTAL CAPITAL OUTLAY	0	3,099	238,041	0	0	0
TOTAL PUBLIC BUILDINGS	0	3,099	238,041	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
326-5.1599.52.3650 BANK SERVICE FEES	(6)	68	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	(6)	68	0	0	0	0
OTHER COSTS						
326-5.1599.57.9000 CONTINGENCIES	0	0	3,074,488	0	3,134,005	1,275,796
TOTAL OTHER COSTS	0	0	3,074,488	0	3,134,005	1,275,796
DEBT SERVICE						
326-5.1599.58.1200 CAPITAL LEASE-PRINCIP	238,115	69,825	0	0	70,754	0
326-5.1599.58.2200 CAPITAL LEASE INTERES	80,058	37,649	0	0	37,649	0
TOTAL DEBT SERVICE	318,173	107,473	0	0	108,403	0
TOTAL OTHER GENERAL GOVERNMENT	318,167	107,541	3,074,488	0	3,242,408	1,275,796

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ENGINEERING SERVICES						
CAPITAL OUTLAY						
326-5.1575.54.1110 RIGHT OF WAY	13,750	0	0	0	0	0
326-5.1575.54.1200 SITE IMPROVEMENTS	654,906	0	0	0	0	0
326-5.1575.54.1300 BUILDINGS	36,157	0	0	0	0	0
326-5.1575.54.1400 INFRASTRUCTURE	456,935	0	0	0	2,688,150	0
TOTAL CAPITAL OUTLAY	1,161,747	0	0	0	2,688,150	0
TOTAL ENGINEERING SERVICES	1,161,747	0	0	0	2,688,150	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						
326-5.3300.54.2200 VEHICLES	118,421	95,481	48,000	7,839	90,000	11,779
TOTAL CAPITAL OUTLAY	118,421	95,481	48,000	7,839	90,000	11,779
TOTAL SHERIFF	118,421	95,481	48,000	7,839	90,000	11,779

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FIRE						
CAPITAL OUTLAY						
326-5.3500.54.1300 BUILDINGS	0	64,503	0	4,225	150,000	10,872
326-5.3500.54.2200 VEHICLE	278,052	0	0	0	0	0
326-5.3500.54.2500 OTHER EQUIPMENT	18,015	30,230	0	0	37,500	0
TOTAL CAPITAL OUTLAY	296,067	94,733	0	4,225	187,500	10,872
TOTAL FIRE	296,067	94,733	0	4,225	187,500	10,872

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
EMS						
CAPITAL OUTLAY						
326-5.3600.54.2200 VEHICLES	174,412	0	0	0	0	0
326-5.3600.54.2500 OTHER EQUIPMENT	0	149,255	0	0	146,124	0
TOTAL CAPITAL OUTLAY	174,412	149,255	0	0	146,124	0
TOTAL EMS	174,412	149,255	0	0	146,124	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
EMA						
CAPITAL OUTLAY						
326-5.3920.54.1300 BUILDINGS	8,801	28,857	0	0	0	0
326-5.3920.54.2500 OTHER EQUIPMENT	145,875	0	0	0	35,063	0
TOTAL CAPITAL OUTLAY	154,676	28,857	0	0	35,063	0
TOTAL EMA	154,676	28,857	0	0	35,063	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ROADWAY AND WALKWAYS						
CAPITAL OUTLAY						
326-5.4220.54.1200 SITE IMPROVEMENTS	37,500	87,200	0	282,006	0	0
326-5.4220.54.1400 INFRASTRUCTURE	726,200	1,590,112	0	0	0	0
326-5.4220.54.2200 VEHICLES	113,182	0	209,275	0	0	0
TOTAL CAPITAL OUTLAY	876,882	1,677,312	209,275	282,006	0	0
OTHER FINANCING USES						
TOTAL ROADWAY AND WALKWAYS	876,882	1,677,312	209,275	282,006	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PAYMENTS TO FORT VALLLEY						
OTHER COSTS						
326-5.4961.57.1015 PAYMENTS TO FORT VALL	860,409	691,822	0	0	360,000	0
TOTAL OTHER COSTS	860,409	691,822	0	0	360,000	0
TOTAL PAYMENTS TO FORT VALLLEY	860,409	691,822	0	0	360,000	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
PAYMENTS TO BYRON						
OTHER COSTS						
326-5.4962.57.1020 PAYMENTS TO BYRON	860,409	691,822	0	0	360,000	0
TOTAL OTHER COSTS	860,409	691,822	0	0	360,000	0
TOTAL PAYMENTS TO BYRON	860,409	691,822	0	0	360,000	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

326-2015 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
326-5.6100.54.1200 SITE IMPROVEMENTS	0	2,200	200,000	0	0	0
326-5.6100.54.1300 BUILDINGS	0	37,956	0	0	54,600	0
326-5.6100.54.2500 OTHER EQUIPMENT	184,191	2,135	0	0	0	0
TOTAL CAPITAL OUTLAY	184,191	42,291	200,000	0	54,600	0
TOTAL RECREATION	184,191	42,291	200,000	0	54,600	0
TOTAL EXPENDITURES	5,025,901	3,632,169	3,769,804	294,070	7,163,845	1,298,447
REVENUE OVER/(UNDER) EXPENDITURES	(137,889)	227,110	0	(294,070)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAXES						
327-31.3200 SPECIAL LOCAL OPTION SALES T	0	3,364,780	4,000,000	0	2,200,000	6,000,000
TOTAL TAXES	0	3,364,780	4,000,000	0	2,200,000	6,000,000
INTERGOVERNMENTAL REV.						
MISCELLANEOUS REVENUE						
327-38.3000 REIMB FOR DAMAGED PROPERTY	0	0	47,113	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	47,113	0	0	0
TOTAL REVENUES	0	3,364,780	4,047,113	0	2,200,000	6,000,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
GENERAL GOV BLDG						
CAPITAL OUTLAY						
327-5.1565.54.2200 VEHICLES	0	0	0	0	0	60,000
327-5.1565.54.2500 OTHER EQUIPMENT	0	0	19,718	0	0	19,718
TOTAL CAPITAL OUTLAY	0	0	19,718	0	0	79,718
TOTAL GENERAL GOV BLDG	0	0	19,718	0	0	79,718

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ENGINEERING						
CAPITAL OUTLAY						
327-5.1575.54.1110 RIGHT OF WAY	0	0	0	0	20,000	0
327-5.1575.54.1200 SITE IMPROVEMENTS	0	0	0	0	49,875	0
327-5.1575.54.2500 OTHER EQUIPMENT	0	0	0	0	110,250	0
TOTAL CAPITAL OUTLAY	0	0	0	0	180,125	0
TOTAL ENGINEERING	0	0	0	0	180,125	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
PURCHASED/CONTRACT SERV.						
327-5.1599.52.3650 BANK SERVICE FEES	0	10	0	0	0	0
TOTAL PURCHASED/CONTRACT SERV.	0	10	0	0	0	0
OTHER COSTS						
327-5.1599.57.9000 CONTINGENCY	0	0	754,529	0	1,059,472	3,203,684
TOTAL OTHER COSTS	0	0	754,529	0	1,059,472	3,203,684
DEBT SERVICE						
327-5.1599.58.1200 CAPITAL LEASE-PRINCIP	0	70,753	70,754	0	70,754	70,754
327-5.1599.58.2200 CAPITAL LEASE INTERES	0	36,720	37,649	0	37,649	37,649
TOTAL DEBT SERVICE	0	107,473	108,403	0	108,403	108,403
TOTAL OTHER GENERAL GOVERNMENT	0	107,483	862,932	0	1,167,875	3,312,087

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
SHERIFF						
CAPITAL OUTLAY						
327-5.3300.54.2200 VEHICLES	0	0	237,680	0	0	150,000
327-5.3300.54.2500 OTHER EQUIPMENT	0	59,154	136,059	0	0	0
TOTAL CAPITAL OUTLAY	0	59,154	373,739	0	0	150,000
TOTAL SHERIFF	0	59,154	373,739	0	0	150,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FIRE						
CAPITAL OUTLAY						
327-5.3500.54.2500 OTHER EQUIPMENT	0	0	512,920	0	0	0
TOTAL CAPITAL OUTLAY	0	0	512,920	0	0	0
TOTAL FIRE	0	0	512,920	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
AMBULANCE						
CAPITAL OUTLAY						
327-5.3600.54.2200 VEHICLES	0	0	0	43,395	0	45,000
327-5.3600.54.2500 OTHER EQUIPMENT	0	0	47,476	0	0	0
TOTAL CAPITAL OUTLAY	0	0	47,476	43,395	0	45,000
TOTAL AMBULANCE	0	0	47,476	43,395	0	45,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
E911						
CAPITAL OUTLAY						
327-5.3800.54.2300 FURNITURE & FIXTURE	0	0	0	0	0	90,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	90,000
TOTAL E911	0	0	0	0	0	90,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
HOMELAND SECURITY (EMA)						
CAPITAL OUTLAY						
327-5.3920.54.2100 MACHINERY & EQUIPMENT	0	0	64,850	3,830	0	3,830
327-5.3920.54.2500 OTHER EQUIPMENT	0	0	25,800	0	0	157,365
TOTAL CAPITAL OUTLAY	0	0	90,650	3,830	0	161,195
TOTAL HOMELAND SECURITY (EMA)	0	0	90,650	3,830	0	161,195

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
327-5.4220.54.1200 CAPITAL - IMPROVEMENT	0	0	0	562,129	0	0
327-5.4220.54.2200 VEHICLES	0	0	196,294	0	0	2,000
327-5.4220.54.2500 OTHER EQUIPMENT	0	36,400	139,000	0	60,000	0
TOTAL CAPITAL OUTLAY	0	36,400	335,294	562,129	60,000	2,000
TOTAL ROADWAYS & WALKWAYS	0	36,400	335,294	562,129	60,000	2,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
FORT VALLEY						
OTHER COSTS						
327-5.4961.57.1015 PAYMENTS TO FORT VALL	0	605,660	720,000	118,431	396,000	1,080,000
TOTAL OTHER COSTS	0	605,660	720,000	118,431	396,000	1,080,000
TOTAL FORT VALLEY	0	605,660	720,000	118,431	396,000	1,080,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
BYRON						
=====						
OTHER COSTS						
327-5.4962.57.1020 PAYMENTS TO BYRON	0	605,660	720,000	118,431	396,000	1,080,000
TOTAL OTHER COSTS	0	605,660	720,000	118,431	396,000	1,080,000
TOTAL BYRON	0	605,660	720,000	118,431	396,000	1,080,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

327-2021 SPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RECREATION						
CAPITAL OUTLAY						
327-5.6100.54.1200 SITE IMPROVEMENTS	0	0	364,384	0	0	0
TOTAL CAPITAL OUTLAY	0	0	364,384	0	0	0
TOTAL RECREATION	0	0	364,384	0	0	0
TOTAL EXPENDITURES	0	1,414,358	4,047,113	846,216	2,200,000	6,000,000
REVENUE OVER/(UNDER) EXPENDITURES	0	1,950,422	0	(846,216)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

328-2022 TSPLOST FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAXES						
328-31.3500 T-SPLOST TAX COLLECTION	0	0	0	0	0	5,013,972
TOTAL TAXES	0	0	0	0	0	5,013,972
OTHER FINANCING SOURCES						
TOTAL REVENUES	0	0	0	0	0	5,013,972

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

328-2022 TSPLOST FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
ROADWAYS & WALKWAYS						
CAPITAL OUTLAY						
328-5.4220.54.1200 SITE IMPROVEMENTS	0	0	15,335,145	195,536	0	0
TOTAL CAPITAL OUTLAY	0	0	15,335,145	195,536	0	0
TOTAL ROADWAYS & WALKWAYS	0	0	15,335,145	195,536	0	0
TOTAL EXPENDITURES	0	0	15,335,145	195,536	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(15,335,145)	(195,536)	0	5,013,972

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

341-CDBG GANO PROJECT

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
INVESTMENT INCOME						
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

343-2018 CDBG

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
343-33.1150 FED GRANT-OP/CAT-INDIRECT	5,625	10,422	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	5,625	10,422	0	0	0	0
TOTAL REVENUES	5,625	10,422	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	5,625	10,422	0	0	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

540-SOLID WASTE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TAXES						
540-31.1500 PROPERTY NOT ON DIGEST	0	0	0	0	1,099,152	0
540-31.9100 PEN & INT-GENERAL PROP	10,651	241,650	225,512	432	225,512	290,512
TOTAL TAXES	10,651	241,650	225,512	432	1,324,664	290,512
CHARGES FOR SERVICES						
540-34.4110 REFUSE COLLECTION FEES	1,082,068	857,601	1,099,152	56,559	0	1,099,152
540-34.4130 SAN-SALE OF RECYCLED MAT	2,465	3,166	3,000	(66)	7,900	3,000
TOTAL CHARGES FOR SERVICES	1,084,532	860,768	1,102,152	56,493	7,900	1,102,152
INVESTMENT INCOME						
OTHER FINANCING SOURCES						
540-39.1200 OP TRANS IN ARPA FUNDS	0	3,497	1,750	0	0	0
540-39.1215 OP TR IN FR GF (40% OF 1MILL	279,740	288,120	289,428	0	288,120	353,024
540-39.1300 RESIDUAL EQUITY TRANS IN	0	0	101,294	0	336,232	70,690
540-39.1301 RESIDUAL EQ. TRANSFER IN (45	0	0	453,562	0	0	171,064
TOTAL OTHER FINANCING SOURCES	279,740	291,617	846,034	0	624,352	594,778
TOTAL REVENUES	1,374,923	1,394,035	2,173,698	56,924	1,956,916	1,987,442

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

540-SOLID WASTE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER GENERAL GOVERNMENT						
OTHER COSTS						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

540-SOLID WASTE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
STORMWATER						
PERSONAL SERVICES						
540-5.4450.51.1100 REGULAR EMPLOYEES	65,287	61,481	65,093	5,094	62,712	67,835
540-5.4450.51.2110 HEALTH INSURANCE	10,510	10,789	0	0	0	0
540-5.4450.51.2120 LIFE INSURANCE	72	65	0	0	0	0
540-5.4450.51.2140 LONG TERM DISABILITY	144	131	0	0	0	0
540-5.4450.51.2200 SOCIAL SEC (FICA) CNT	4,559	4,404	0	350	0	0
540-5.4450.51.2400 RETIREMENT CONTRIBUTI	12,817	3,314	0	0	0	0
540-5.4450.51.2700 WORKERS COMPENSATION	1,613	1,781	0	0	0	0
TOTAL PERSONAL SERVICES	95,001	81,964	65,093	5,444	62,712	67,835
PURCHASED/CONTRACT SERV.						
540-5.4450.52.1290 OTHER PROFESSIONAL SE	0	4,784	4,500	0	4,000	4,500
540-5.4450.52.2200 REPAIRS & MAINTENANCE	0	36,675	62,900	0	74,700	80,000
540-5.4450.52.2230 STORMWATER & DRAINAGE	9,500	38,817	46,755	0	94,500	65,000
540-5.4450.52.3210 TELEPHONE	105	136	145	12	100	100
540-5.4450.52.3211 TELEPHONE-CELLPHONE S	547	546	570	24	570	570
540-5.4450.52.3250 POSTAGE	0	25	100	0	0	120
540-5.4450.52.3400 PRINTING & BINDING	789	0	1,250	0	1,250	1,250
540-5.4450.52.3500 TRAVEL	0	0	0	0	600	0
540-5.4450.52.3600 DUES & FEES	522	448	600	222	0	700
540-5.4450.52.3700 EDUCATION & TRAINING	1,270	2,429	3,500	0	3,698	3,500
TOTAL PURCHASED/CONTRACT SERV.	12,734	83,860	120,320	258	179,418	155,740
SUPPLIES						
540-5.4450.53.1101 OFFICE SUPPLIES	1,615	952	2,000	0	1,170	1,500
540-5.4450.53.1110 UNIFORM & CLOTHING	295	257	100	0	270	0
540-5.4450.53.1120 MOTOR VEHICLE SUPPLIE	398	0	0	0	0	0
540-5.4450.53.1724 STORMWATER SUPPLIES	58	343	400	0	225	250
540-5.4450.53.1776 NPDES SUPPLIES	439	345	1,650	0	450	1,200
TOTAL SUPPLIES	2,805	1,897	4,150	0	2,115	2,950
CAPITAL OUTLAY						
540-5.4450.54.2200 VEHICLES	0	2,450	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,450	0	0	0	0
OTHER COSTS						
OTHER FINANCING USES						
540-5.4450.61.1600 OP TRANSFER OUT SPLOS	17,875	0	0	0	0	0
TOTAL OTHER FINANCING USES	17,875	0	0	0	0	0
TOTAL STORMWATER	128,414	170,172	189,563	5,702	244,245	226,525

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

540-SOLID WASTE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
SOLID WASTE						
PURCHASED/CONTRACT SERV.						
540-5.4520.52.1320 MOTOR VEHICLE MAINT	1,857	49	950	0	950	950
540-5.4520.52.1331 EQUIPMENT MAINTENANCE	348	2,912	3,850	0	1,350	1,350
540-5.4520.52.2110 DISPOSAL	882,838	890,663	942,300	0	942,300	942,300
540-5.4520.52.2111 DISPOSAL OTHER THAN D	3,093	8,876	25,000	2,120	7,000	25,000
540-5.4520.52.3400 PRINTING & BINDING	1,780	1,145	1,435	533	900	900
540-5.4520.52.3850 CONTRACT LABOR	18,357	19,838	49,318	0	49,318	49,318
TOTAL PURCHASED/CONTRACT SERV.	908,274	923,483	1,022,853	2,653	1,001,818	1,019,818
SUPPLIES						
540-5.4520.53.1120 MOTOR VEHILE SUPPLIES	367	34	450	0	450	450
540-5.4520.53.1126 EQUIPMENT MAINTENANCE	744	1,360	675	0	675	675
540-5.4520.53.1201 ENERGY - UTILITY SERV	0	0	250	0	250	249
540-5.4520.53.1270 ENERGY-GASOLINE/DIESE	1,057	1,524	3,150	203	3,150	3,150
540-5.4520.53.1300 FOOD	0	578	1,000	0	1,000	1,000
540-5.4520.53.1600 SMALL EQUIPMENT	0	1,894	2,350	0	2,350	2,350
540-5.4520.53.1723 SAFETY SUPPLIES	0	478	0	0	0	0
540-5.4520.53.1777 INMATE WORK CREW SUPP	2,373	2,302	1,915	0	900	900
TOTAL SUPPLIES	4,541	8,169	9,790	203	8,775	8,774
CAPITAL OUTLAY						
540-5.4520.54.1400 INFRSTRUCTURE	0	0	0	0	49,130	0
TOTAL CAPITAL OUTLAY	0	0	0	0	49,130	0
OTHER COSTS						
540-5.4520.57.9000 CONTINGENCY - SANITAT	0	0	69,109	0	39,429	0
540-5.4520.57.9004 CONT. FROM SOLID WAST	0	0	0	0	0	70,559
TOTAL OTHER COSTS	0	0	69,109	0	39,429	70,559
TOTAL SOLID WASTE	912,815	931,652	1,101,752	2,856	1,099,152	1,099,151

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

540-SOLID WASTE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
RECYCLABLE COLLECTION						
PERSONAL SERVICES						
540-5.4540.51.1100 REGULAR EMPLOYEES	81,822	86,483	83,968	6,612	79,524	90,177
540-5.4540.51.1200 TEMPORARY EMPLOYEES	1,905	22	3,400	0	3,400	3,400
540-5.4540.51.2110 HEALTH INSURANCE	21,019	21,579	0	0	0	0
540-5.4540.51.2120 LIFE INSURANCE	144	129	0	0	0	0
540-5.4540.51.2140 LONG TERM DISABILITY	288	262	0	0	0	0
540-5.4540.51.2200 SOCIAL SEC (FICA) CNT	6,076	6,288	0	485	0	0
540-5.4540.51.2400 RETIREMENT CONTRIBUTI	25,624	6,626	0	0	0	0
540-5.4540.51.2700 WORKERS COMPENSATION	3,447	3,807	0	0	0	0
TOTAL PERSONAL SERVICES	140,326	125,196	87,368	7,097	82,924	93,577
PURCHASED/CONTRACT SERV.						
540-5.4540.52.1320 MOTOR VEHICLE MAINTEN	1,688	0	195	0	2,000	1,500
540-5.4540.52.1330 HEAVY EQUIPMENT MAINT	70	1,904	3,481	0	700	2,500
540-5.4540.52.2112 DISPOSAL CARDBOARD	48,786	49,846	24,000	0	24,000	24,000
540-5.4540.52.2140 LAWN CARE	670	750	763	0	700	800
540-5.4540.52.2310 RENTAL OF LAND & BUIL	3,600	3,600	3,600	0	3,600	3,600
540-5.4540.52.3209 TELEPHONE-LONG DISTAN	2	6	2	0	20	20
540-5.4540.52.3210 TELEPHONE	2,828	2,981	1,500	276	1,300	1,500
540-5.4540.52.3250 POSTAGE	0	0	0	0	5	5
540-5.4540.52.3600 DUES & FEE'S	240	450	490	0	450	450
540-5.4540.52.3610 DOT VEH HWY IMPACT FE	50	0	100	0	100	100
TOTAL PURCHASED/CONTRACT SERV.	57,934	59,537	34,131	276	32,875	34,475
SUPPLIES						
540-5.4540.53.1101 OFFICE SUPPLIES	264	474	135	0	100	250
540-5.4540.53.1110 UNIFORMS & CLOTHING	1,189	1,379	2,004	143	1,000	1,000
540-5.4540.53.1120 MV MAINTENANCE SUPPLI	432	0	236	0	400	700
540-5.4540.53.1122 HEAVY EQUIPMENT SUPPL	265	0	(12)	0	400	700
540-5.4540.53.1201 ENERGY-UTILTY SERVICE	2,487	2,664	2,000	0	2,000	2,000
540-5.4540.53.1202 ENERGY-UTILITY SERVIC	1,258	1,358	1,726	0	1,300	1,300
540-5.4540.53.1203 ENGERY-UTILITY (WATER	158	175	200	0	170	200
540-5.4540.53.1240 BOTTLES GAS	149	247	158	0	350	400
540-5.4540.53.1270 ENERGY-GASOLINE/DIESE	1,807	1,972	2,950	190	2,000	2,000
540-5.4540.53.1300 FOOD	54	40	57	0	50	75
540-5.4540.53.1600 SMALL EQUIPMENT	0	0	490	0	0	0
540-5.4540.53.1716 PUBLIC EDUCATIONAL SU	0	0	0	0	250	250
540-5.4540.53.1725 RECYCLING SUPPLIES	133	504	0	0	700	750
TOTAL SUPPLIES	8,195	8,812	9,944	333	8,720	9,625
CAPITAL OUTLAY						
OTHER COSTS						
TOTAL RECYCLABLE COLLECTION	206,455	193,545	131,443	7,706	124,519	137,677

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

540-SOLID WASTE FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
CLOSURE POST CLOSURE						
PURCHASED/CONTRACT SERV.						
540-5.4560.52.1290 OTHER PROFESSIONAL SE	107,145	136,584	270,850	0	263,860	270,850
540-5.4560.52.2212 LANDFILL MAINTENANCE	0	0	475,000	0	125,000	153,020
540-5.4560.52.3210 TELEPHONE	2,436	2,611	2,300	245	2,300	2,300
540-5.4560.52.3300 ADVERTISING	122	179	100	0	100	179
540-5.4560.52.3600 DUES & FEES	1,200	1,200	1,200	0	1,200	1,200
TOTAL PURCHASED/CONTRACT SERV.	110,903	140,574	749,450	245	392,460	427,549
SUPPLIES						
540-5.4560.53.1201 ENERGY - UTILITY SERV	915	1,311	1,000	35	1,000	1,000
540-5.4560.53.1271 GENERATOR FUEL	139	148	350	0	350	350
540-5.4560.53.1778 LANDFILL MAINTENANCE	2,945	2,945	7,950	0	3,000	3,000
TOTAL SUPPLIES	3,998	4,404	9,300	35	4,350	4,350
OTHER COSTS						
540-5.4560.57.9000 CONTINGENCY	0	0	(7,810)	0	92,190	0
540-5.4560.57.9003 CONTINGENCY - POST CL	0	0	0	0	0	92,190
TOTAL OTHER COSTS	0	0	(7,810)	0	92,190	92,190
TOTAL CLOSURE POST CLOSURE	114,901	144,978	750,940	279	489,000	524,089
TOTAL EXPENDITURES	1,362,586	1,440,347	2,173,698	16,543	1,956,916	1,987,442
REVENUE OVER/(UNDER) EXPENDITURES	12,337	(46,312)	0	40,381	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

545-TRANSIT

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
INTERGOVERNMENTAL REV.						
545-33.4110 STATE GRANTS-DOT-TRANSIT	151,504	190,746	250,000	0	250,000	250,000
TOTAL INTERGOVERNMENTAL REV.	151,504	190,746	250,000	0	250,000	250,000
INVESTMENT INCOME						
MISCELLANEOUS REVENUE						
OTHER FINANCING SOURCES						
545-39.1215 OP TRANSFER IN GENERAL FUND	29,373	27,566	0	0	0	0
TOTAL OTHER FINANCING SOURCES	29,373	27,566	0	0	0	0
TOTAL REVENUES	180,877	218,312	250,000	0	250,000	250,000

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

545-TRANSIT

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
TRANSIT						
PURCHASED/CONTRACT SERV.						
545-5.5540.52.3300 ADVERTISING	107	107	0	129	0	0
TOTAL PURCHASED/CONTRACT SERV.	107	107	0	129	0	0
SUPPLIES						
CAPITAL OUTLAY						
545-5.5540.54.2200 VEHICLES	13	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13	0	0	0	0	0
OTHER COSTS						
545-5.5540.57.2008 MID GA COMM ACTION AG	180,756	23,221	0	0	0	0
545-5.5540.57.2009 RESOURCE MANAGEMENT S	0	194,984	250,000	0	250,000	250,000
TOTAL OTHER COSTS	180,756	218,204	250,000	0	250,000	250,000
TOTAL TRANSIT	180,876	218,312	250,000	129	250,000	250,000
TOTAL EXPENDITURES	180,876	218,312	250,000	129	250,000	250,000
REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	(129)	0	0

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

715-SUPERIOR COURT AGENCY FUN

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

720-PROBATE COURT AGENCY FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

730-SHERIFFS AGENCY FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

740-TAX COMMISSIONER AGENCY

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

750-MAGISTRATE COURT

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

795-JAIL INMATE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	(---------- 2021 ----------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----------2022 ----------) PROPOSED BUDGET	APPROVED BUDGET
OTHER FINANCING SOURCES						

APPROVED BUDGET
AS OF: OCTOBER 31ST, 2022

800-GENERAL FIXED ASSETS

REVENUES	2019 ACTUAL	2020 ACTUAL	2021 CURRENT BUDGET	2021 YEAR-TO-DATE ACTUAL	2022 PROPOSED BUDGET	2022 APPROVED BUDGET
OTHER FINANCING SOURCES						