2023 General Fund Proposed Department Budgets

EXHIBIT A

REVENUE	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL 07/31/2022	PROPOSED 2023
Fund Balance							$ 207,575		$ 724,762
Property & Other Taxes	$ 7,187,879	$ 7,407,698	$ 7,814,275	$ 8,503,933	$ 9,155,900	$ 8,987,994	$ 8,987,944	$ 7,574,722	$ 8,851,000
Fees & Permits	$ 116,835	$ 125,534	$ 157,772	$ 171,170	$ 143,460	$ 133,550	$ 133,550	$ 115,932	$ 130,950
Charges for Services	$ 999,379	$ 988,274	$ 921,774	$ 857,804	$ 481,955	$ 435,450	$ 435,450	$ 570,054	$ 1,528,800
Fines and Forfeitures	$ 214,065	$ 207,571	$ 177,732	$ 189,443	$ 149,704	$ 169,280	$ 169,280	$ 158,323	$ 169,530
Investment Income	$ 9,031	$ 9,675	$ 9,690	$ 29,577	$ 4,548	$ 11,000	$ 11,000	$ 3,596	$ 4,000
Intergovermental	$ 224,217	$ 94,803	$ 261,742	$ 209,619	$ 1,014,818	$ 59,900	$ 59,900	$ 30,625	$ 64,600
Miscellaneous Revenue	$ 444,891	$ 212,664	$ 144,249	$ 103,099	$ 106,524	$ 92,500	$ 92,500	$ 51,965	$ 85,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE	$ 9,196,297	$ 9,046,218	$ 9,487,234	$ 10,064,646	$ 11,056,911	$ 9,889,674	$ 10,097,249	$ 8,505,217	$ 12,636,199
TOTAL EXPENDITURES	$ 9,122,559	$ 8,849,316	$ 9,327,323	$ 8,472,928	$ 8,479,256	$ 9,932,822	$ 10,097,249	$ 7,446,264	$ 12,636,199

2023 General Fund Proposed Department Budgets

EXHIBIT A

EXPENDITURES	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ADOPTED BUDGET 2022	ACTUAL 07/31/2022	PROPOSED 2023
County Commissioners	$ 70,771	$ 70,544	$ 69,178	$ 63,893	$ 63,050	$ 75,929	$ 72,843	$ 67,775	$ 100,774
Chairman	$ 38,541	$ 39,391	$ 41,672	$ 38,802	$ 42,512	$ 49,494	$ 49,567	$ 30,766	$ 61,055
County Manager	$ 102,007	$ 118,356	$ 93,119	$ 96,997	$ 93,692	$ 102,046	$ 106,528	$ 70,545	$ 126,753
County Clerk	$ 58,438	$ 69,829	$ 68,080	$ 66,337	$ 68,739	$ 69,270	$ 5,675	$ 3,164	$ 3,600
Elections	$ 128,016	$ 94,192	$ 149,320	$ 93,849	$ 162,339	$ 143,870	$ 143,870	$ 89,942	$ 129,685
Finance	$ 163,082	$ 172,615	$ 174,595	$ 182,556	$ 187,923	$ 159,881	$ 145,523	$ 123,148	$ 171,605
Legal Counsel	$ 100,877	$ 42,500	$ 29,895	$ 18,009	$ 11,876	$ 18,965	$ 20,781	$ 11,984	$ 20,281
Information Technology	$ 11,085	$ 54,175	$ 64,029	$ 47,736	$ 34,038	$ 40,750	$ 47,000	$ 19,934	$ 49,175
Human Resources	$ 52,308	$ 61,997	$ 37,220	$ 22,927	$ 766	$ 525	$ 61,715	$ 22,599	$ 50,034
Tax Commissioner	$ 249,549	$ 256,243	$ 266,796	$ 278,121	$ 292,217	$ 299,284	$ 318,461	$ 188,008	$ 356,255
Tax Assessor	$ 313,892	$ 347,020	$ 312,544	$ 284,929	$ 263,206	$ 297,486	$ 316,146	$ 264,164	$ 370,710
Risk Management	$ 194,062	$ 197,949	$ 181,253	$ 186,042	$ 171,735	$ 205,000	$ 205,200	$ 206,185	$ 225,000
Planning & Codes	$ 89,386	$ 107,943	$ 99,887	$ 88,001	$ 100,033	$ 106,784	$ 102,798	$ 72,517	$ 144,666
Administration TOTAL	**$ 1,572,014**	**$ 1,632,755**	**$ 1,587,587**	**$ 1,468,200**	**$ 1,492,125**	**$ 1,569,284**	**$ 1,596,108**	**$ 1,170,731**	**$ 1,809,593**
Courthouse Bldg	$ 167,525	$ 61,035	$ 183,556	$ 82,648	$ 100,007	$ 87,750	$ 86,500	$ 65,981	$ 80,850
Carter Ave	$ 1,042	$ -	$ 10,007	$ 5,852	$ 22,310	$ 6,150	$ 14,900	$ 3,875	$ 5,850
Nichols St Bldg	$ 158,897	$ 147,236	$ 104,808	$ 111,539	$ 111,195	$ 252,065	$ 173,008	$ 108,123	$ 163,020
Grady Street School	$ 16,782	$ 3,712	$ 3,523	$ 6,150	$ 5,253	$ 2,975	$ 1,250	$ 1,653	$ 3,800
EMA Building	$ 15,015	$ 15,114	$ 16,199	$ 9,948	$ 8,253	$ 9,960	$ 9,960	$ 9,568	$ 9,925
Health Dept Bldg	$ 661	$ 557	$ 7,291	$ 2,936	$ 1,212	$ 6,000	$ 1,300	$ 287	$ 2,500
College Ave	$ 85,108	$ 81,256	$ 88,143	$ 108,870	$ 138,784	$ 96,460	$ 96,610	$ 71,409	$ 94,325
Grady Street Headstart	$ 2,907	$ 1,331	$ 696	$ -	$ -	$ 750	$ 2,500	$ 26	$ 180
Hendry St	$ 17,793	$ 19,394	$ 21,487	$ 16,372	$ 9,086	$ 18,710	$ 45,210	$ 7,840	$ 13,775
Strickland Ave (Archives)		$ -	$ -	$ -	$ -	$ 5,500	$ 4,240	$ 1,789	$ 460
Buildings TOTAL	**$ 504,097**	**$ 329,636**	**$ 435,711**	**$ 344,314**	**$ 396,101**	**$ 480,820**	**$ 435,478**	**$ 268,762**	**$ 374,685**

2023 General Fund Proposed Department Budgets

EXHIBIT A

EXPENDITURES	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ADOPTED BUDGET 2022	ACTUAL 07/31/2022	PROPOSED 2023
Superior Court	$ 85,089	$ 62,642	$ 87,374	$ 82,604	$ 67,911	$ 84,731	$ 93,521	$ 67,376	$ 90,821
Clerk of Court	$ 274,234	$ 299,166	$ 310,762	$ 295,692	$ 302,927	$ 321,587	$ 330,055	$ 216,738	$ 389,919
Board of Equalization	$ 3,011	$ 2,718	$ 3,758	$ 1,530	$ 2,180	$ 4,630	$ 4,680	$ 796	$ 7,899
State Court	$ 85,977	$ 93,135	$ 85,634	$ 98,745	$ 81,928	$ 94,168	$ 96,669	$ 57,316	$ 96,756
Solicitor General	$ 87,126	$ 92,762	$ 78,371	$ 85,209	$ 86,238	$ 89,729	$ 90,768	$ 65,456	$ 112,026
Magistrate Court	$ 182,039	$ 184,910	$ 176,859	$ 184,996	$ 165,728	$ 188,378	$ 202,267	$ 131,579	$ 196,177
Probate Court	$ 134,256	$ 141,210	$ 144,135	$ 134,924	$ 139,694	$ 151,324	$ 156,425	$ 112,076	$ 187,632
Juvenile Court	$ 32,904	$ 6,358	$ 21,925	$ 22,330	$ 30,469	$ 28,075	$ 30,825	$ 17,220	$ 30,025
Court Services TOTAL	**$ 884,636**	**$ 882,902**	**$ 908,817**	**$ 906,030**	**$ 877,076**	**$ 962,622**	**$ 1,005,210**	**$ 668,555**	**$ 1,111,255**
Sheriff Admin	$ 328,677	$ 310,971	$ 335,311	$ 319,415	$ 329,867	$ 311,449	$ 324,784	$ 240,837	$ 343,568
Criminal Investigation	$ 195,057	$ 231,680	$ 257,611	$ 264,672	$ 298,022	$ 293,483	$ 327,742	$ 295,119	$ 391,448
Deputies	$ 694,880	$ 744,405	$ 806,116	$ 716,886	$ 811,418	$ 819,618	$ 873,531	$ 641,580	$ 1,117,914
Resource Officer		$ -	$ 20,842	$ 43,742	$ 45,683	$ 49,666	$ 55,168	$ 42,169	$ 69,985
Jail Operations	$ 1,512,848	$ 1,458,891	$ 1,545,150	$ 1,491,723	$ 1,411,410	$ 1,730,741	$ 1,650,128	$ 1,109,351	$ 2,159,773
Work Detail	$ 113,245	$ 107,464	$ 116,904	$ 90,049	$ 71,904	$ 48,345	$ 48,535	$ 54,632	$ 61,593
Court Services	$ 25,418	$ 23,685	$ 21,093	$ 19,550	$ 13,088	$ 39,660	$ 29,815	$ 11,618	$ 29,815
Animal Control	$ 32	$ 22	$ 22	$ 22	$ -	$ 1,500	$ 500	$ -	$ 1,500
Office of the Sheriff TOTAL	**$ 2,870,157**	**$ 2,877,118**	**$ 3,103,049**	**$ 2,946,059**	**$ 2,981,393**	**$ 3,294,462**	**$ 3,310,203**	**$ 2,395,306**	**$ 4,175,595**
Fire	$ 76,125	$ 55,891	$ 80,007	$ 151,173	$ 359,880	$ 341,278	$ 355,753	$ 301,854	$ -
EMS	$ 940,687	$ 965,761	$ 928,427	$ 518,595	$ 419,840	$ 454,100	$ 497,500	$ 609,685	$ 1,584,257
Coroner	$ 30,713	$ 30,638	$ 30,655	$ 31,206	$ 39,154	$ 39,513	$ 36,859	$ 28,703	$ 47,221
EMA	$ 59,644	$ 62,253	$ 67,306	$ 26,977	$ 11,091	$ 20,425	$ 20,425	$ 9,519	$ 21,676
Other - Public Safety TOTAL	**$ 1,107,169**	**$ 1,114,544**	**$ 1,106,395**	**$ 727,951**	**$ 829,965**	**$ 855,316**	**$ 910,537**	**$ 949,760**	**$ 1,653,154**

2023 General Fund Proposed Department Budgets

EXHIBIT A

EXPENDITURES	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ADOPTED BUDGET 2022	ACTUAL 07/31/2022	PROPOSED 2023
Road Dept Admin	$ 91,028	$ 87,079	$ 101,204	$ 94,921	$ 100,753	$ 103,277	$ 107,510	$ 112,912	$ 198,885
Road Unpaved Streets	$ 543,332	$ 637,251	$ 689,709	$ 651,552	$ 620,499	$ 1,016,403	$ 1,049,194	$ 861,948	$ 726,841
Road Maintenance	$ 122,750	$ 104,011	$ 227,746	$ 199,378	$ 185,312	$ 297,800	$ 265,000	$ 222,040	$ 153,067
Road Shop	$ 128,297	$ 50,691	$ 15,918	$ 8,635	$ 8,484	$ 17,900	$ 16,550	$ 10,395	$ 11,725
Solid Waste Disposal	$ 1,646	$ 1,194	$ 491	$ 581	$ 797	$ 800	$ 800	$ 3,725	$ 800
Post Closure Landfill	$ 20,730	$ 11,165	$ 31,245	$ 20,955	$ 10,365	$ 21,000	$ 21,000	$ 30,802	$ 21,000
Road Department TOTAL	**$ 907,783**	**$ 891,391**	**$ 1,066,313**	**$ 976,023**	**$ 926,209**	**$ 1,457,180**	**$ 1,460,054**	**$ 1,241,822**	**$ 1,112,317**
General Admin - RDC/ACCG/Dues	$ 21,270	$ 21,632	$ 25,580	$ 25,677	$ 21,938	$ 25,500	$ 25,500	$ 31,970	$ 28,000
District Attorney	$ 55,580	$ 53,964	$ 58,261	$ 57,473	$ 56,370	$ 58,100	$ 58,100	$ 40,394	$ 69,980
Public Defender	$ 76,419	$ 96,938	$ 109,347	$ 97,325	$ 75,090	$ 99,022	$ 101,025	$ 74,478	$ 109,150
Health Dept Admin	$ 94,179	$ 94,179	$ 94,179	$ 93,554	$ 94,179	$ 94,179	$ 94,179	$ 67,786	$ 94,179
DFACS	$ 39,459	$ 34,103	$ 5,593	$ -	$ 2,554	$ 31,122	$ 31,500	$ 1,604	$ 19,000
Soil & Water Conservation	$ 7,771	$ 3,018	$ -	$ 45	$ 9,611	$ -	$ -	$ -	$ -
Forest Services	$ 12,289	$ 12,089	$ 11,873	$ 11,948	$ 11,948	$ 12,439	$ 13,200	$ 11,423	$ 12,700
Mandated TOTAL	**$ 306,967**	**$ 315,924**	**$ 304,833**	**$ 286,021**	**$ 271,690**	**$ 320,362**	**$ 323,504**	**$ 227,656**	**$ 333,009**

2023 General Fund Proposed Department Budgets

EXHIBIT A

EXPENDITURES	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ADOPTED BUDGET 2022	ACTUAL 07/31/2022	PROPOSED 2023
Seniors	$ 83,809	$ 46,316	$ 48,276	$ 50,946	$ 49,200	$ 58,164	$ 48,164	$ 33,086	$ 53,164
Transit	$ 202,742	$ 106,800	$ 204,995	$ 172,964	$ -	$ 158,000	$ -	$ -	$ -
County Agent	$ 87,085	$ 90,444	$ 88,599	$ 104,892	$ 91,769	$ 117,920	$ 115,333	$ 87,902	$ 131,626
Library Admin	$ 75,000	$ 75,988	$ 77,000	$ 76,054	$ 76,886	$ 77,000	$ 77,000	$ 51,785	$ 77,000
Ecomonic Dev- IDA/CHAMBER	$ 117,100	$ 117,000	$ 120,000	$ 143,160	$ 143,160	$ 175,000	$ 175,000	$ 116,667	$ 175,276
Transfers out - 911 & Recreation	$ 404,000	$ 368,500	$ 275,747	$ 270,313	$ 343,683	$ 316,692	$ 340,658	$ 229,231	$ 551,967
Other TOTAL	**$ 969,736**	**$ 805,049**	**$ 814,617**	**$ 818,329**	**$ 704,697**	**$ 902,776**	**$ 756,155**	**$ 518,671**	**$ 989,033**
Contigency/Salary Adjustments	$ -	$ -	$ -	$ -	$ -	$ 90,000	$ 300,000	$ 5,000	$ -
TOTAL EXPENDITURES	$ 9,122,559	$ 8,849,316	$ 9,327,323	$ 8,472,928	$ 8,479,256	$ 9,932,822	$ 10,097,249	$ 7,446,264	$ 11,558,641
E911 Fund									
Revenues		$ 240,163	$ 254,427	$ 269,679	$ 318,244	$ 216,975	$ 340,225	$ 340,240	$ 280,250
Operating Trans IN from Gen Fund		$ 88,500	$ 75,747	$ 46,855	$ 41,692	$ 31,269	$ 40,006	$ 27,237	$ 178,463
TOTAL		**$ 328,663**	**$ 330,174**	**$ 316,534**	**$ 359,936**	**$ 248,244**	**$ 380,231**	**$ 367,477**	**$ 458,713**
Expenditures		$ 332,475	$ 337,373	$ 311,686	$ 356,089	$ 255,469	$ 381,081	$ 380,231	$ 458,713
Recreation Fund									
Revenues		$ 125,620	$ 116,996	$ 147,800	$ 70,902	$ 129,205	$ 129,205	$ 128,204	$ 120,350
Operating Trans IN from Gen Fund		$ 280,000	$ 200,000	$ 200,000	$ 279,074	$ 300,562	$ 300,562	$ 201,993	$ 378,795
TOTAL		**$ 405,620**	**$ 316,996**	**$ 347,800**	**$ 349,976**	**$ 429,767**	**$ 429,767**	**$ 330,197**	**$ 499,145**
Expenditures		$ 356,101	$ 351,594	$ 323,291	$ 269,610	$ 321,667	$ 429,767	$ 319,017	$ 499,145

Insurance Premium Tax Fund	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ADOPTED BUDGET 2022	ACTUAL 06/30/2022	PROPOSED 2023
Revenues		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077,557
Expenditures									
Fire		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 360,772
Roads		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 716,785
Expenditures		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,077,557