A RESOLUTION ADOPTING THE 2023 OPERATING BUDGET FOR THE WHITFIELD COUNTY BOARD OF COMMISSIONERS

WHEREAS, O.C.G.A. 36-81-6 requires the adoption of a resolution for the appropriation of funds in a fiscal year; and

WHEREAS, the provisions of O.C.G.A. 36-81-5 have been complied with;

NOW, THEREFORE, BE IT RESOLVED, by the Whitfield County Board of Commissioners, acting in its capacity as the governing authority of Whitfield County, that the 2023 Operating Budget for Whitfield County is as follows:

GENERAL FUND

REVENUES		EXPENDITURES	
Taxes	$40,582,043	General Government	$10,519,721
Licenses and Permits	720,900	Judicial	7,445,325
Intergovernmental Revenue	3,959,740	Public Safety	20,916,708
Charges for Services	3,189,800	Public Works	6,785,751
Fines and Forfeitures	1,032,800	Health & Welfare	843,689
Investment Income	300,000	Culture & Recreation	2,661,611
Contributions/Donations	6,000	Housing & Development	2,795,156
Miscellaneous Income	1,343,860	Debt Service	564,574
Other Financial Sources	1,958,639	Other Financing Uses	561,247
TOTAL REVENUES	$53,093,782	TOTAL EXPENDITURES	$53,093,782
Deficit/Decrease in Fund Balance	$0		

SPECIAL REVENUE FUNDS

REVENUES	$35,062,821	EXPENDITURES	$35,573,217
Other Financial Sources	169,017		
Fund Balance	341,379		
TOTAL REVENUES & FUND BALANCE	$35,573,217	TOTAL EXPENDITURES	$35,573,217

CAPITAL PROJECTS FUNDS

REVENUES	$16,500,000	EXPENDITURES	$25,087,830
Other Financial Sources	200,000		
Fund Balance	8,387,830		
TOTAL REVENUES & FUND BALANCE	$25,087,830	TOTAL EXPENDITURES	$25,087,830

Chairman - Whitfield County Board of Commissioners

ATTEST: _____

DATE: December 20, 2022

GENERAL FUND
SUMMARY OF REVENUES

Description	Budget FY 22	Estimated FY 22	Budget FY 23
Taxes			
Property Taxes	$ 20,183,000	$ 20,541,374	$ 21,568,443
TAVT Tax	5,750,000	5,058,900	4,700,000
Local Option Sales Taxes	12,750,000	14,341,500	13,282,300
Real Estate Transfer Taxes	180,000	266,500	266,500
Franchise Taxes	345,000	181,400	181,400
Alcoholic Beverage Taxes	425,000	396,500	396,500
Financial Institution Taxes	115,000	86,900	86,900
AAVT Tax	-	101,500	100,000
Total Taxes	**39,748,000**	**40,974,574**	**40,582,043**
License and Permits			
Alcoholic Beverage Licenses	78,000	76,900	76,900
Zoning/Planning	13,000	18,000	15,000
Stormwater	17,000	33,400	20,000
Land Disturbing Permits	7,500	12,300	8,000
Solicitation/Pawn Shop/Recycler Permits	1,450	1,000	1,000
Building Inspection Fees	650,000	650,000	600,000
Total Licenses and Permits	**766,950**	**791,600**	**720,900**
Intergovernmental Revenues			
Federal-MPO (FTA/FHWA)	138,000	85,100	88,000
Federal-CJCC (VOCA / VAWA)	347,438	325,000	347,400
Federal-Indirect	97,573	79,100	182,600
Federal Payments in Lieu of Taxes	475,000	475,000	475,000
State-DOT	1,120,838	1,120,838	1,142,240
Other	267,536	598,300	1,724,500
Total Intergovernmental	**2,446,385**	**2,683,338**	**3,959,740**
Charge for Services			
Clerk of Court	96,612	96,300	97,000
Probate Court	200,000	295,000	210,000
Magistrate Court	215,000	237,200	245,000
Bond Administration	35,000	30,000	35,000
Pretrial Diversion Fees-District Attorney	12,000	10,000	10,000
Recording Fees	250,000	356,800	291,300
Printing and Duplicating Services	33,000	44,900	30,600
Motor Vehicle Tag Collection Fees	234,000	262,400	220,000
Election Qualifying Fees	20,000	1,170	22,000
City of Dalton-Stormwater	175,000	175,000	87,500
Commission on Tax Collections	990,000	990,000	990,000
Fingerprinting Fees	1,500	2,230	1,500
Inmate Medical Fees, Inmate Debt	31,500	24,500	32,800
City of Dalton Fees	6,500	8,800	10,000
City of Dalton-Inmate Housing	70,000	85,000	108,000
State of GA-Inmate Housing	150,000	65,000	78,000
City of T.H.-Inmate Housing	6,150	7,300	7,600
City of Varnell-Inmate Housing	6,650	11,240	8,750
Town of Cohutta-Inmate Housing	24,300	3,520	4,250
Federal - Inmate Housing	4,000	4,400	4,500
Other Fees	57,572	52,100	92,500
Jail Operations (10% Fees)	146,500	120,400	120,500

GENERAL FUND
SUMMARY OF REVENUES

Description	Budget FY 22	Estimated FY 22	Budget FY 23
Public Works-Other	50,000	58,200	60,000
Animal Control Fees	13,000	10,000	8,000
Court Administrator-Adoption Fees	1,000	3,000	2,500
Clerk of Court-Other Fees	9,000	9,000	9,000
Recreation Activity Fees	250,000	291,000	348,500
Senior Center Fees	-	-	55,000
Total Charge for Services	**3,088,284**	**3,254,460**	**3,189,800**
Fines, Forfeitures and Penalties			
Clerk of Court	300,000	305,000	328,000
Magistrate Court	60,000	60,700	70,000
Probate Court	450,000	750,000	625,000
Juvenile Court	9,250	8,700	9,800
Total Fines and Forfeitures	**819,250**	**1,124,400**	**1,032,800**
Investment Income			
Interest on Investments	6,500	50,000	300,000
Total Investment Income	**6,500**	**50,000**	**300,000**
Contributions & Donations			
Private contributions	6,000	4,500	6,000
Total Contributions & Donations	**6,000**	**4,500**	**6,000**
Miscellaneous			
Rent-U.S. Government	5,460	5,460	5,460
Rent-Other	33,984	34,000	41,000
Telephone Commissions	290,000	220,000	245,000
Other Revenue	160,000	110,000	155,000
W.C. Board of Education	330,000	330,000	440,000
Murray County Board of Commission	315,000	315,000	280,400
State of Georgia-Other	130,000	130,000	159,000
Federal Funds-Other	12,000	14,000	18,000
Total Miscellaneous	**1,276,444**	**1,158,460**	**1,343,860**
Other Financing Sources			
Transfer In-5% Victim Asst Program	50,000	48,000	50,000
Transfer In-Fund 230 - Int on ARP Cash	-	-	175,000
Transfer In-Fund 230 - ARP	-	3,133,000	1,733,639
Total Other Financing Sources	**122,000**	**3,253,400**	**1,958,639**
TOTAL REVENUE *less other financing sources*	48,157,813	50,041,332	51,135,143
TOTAL REVENUE & OTHER FINANCING SOURCES	**48,279,813**	**53,294,732**	**53,093,782**

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Budget FY 22	Budget FY 23	Budget 23 vs Budget 22	% Change
General Government				
Board of Commissioners - Admin	$ 911,124	$ 932,525	$ 21,401	2.35%
Board of Elections	639,268	487,284	(151,984)	-23.77%
Finance Dept	619,002	588,100	(30,902)	-4.99%
Information Technology	1,163,172	1,141,195	(21,977)	-1.89%
Human Resources	484,695	898,829	414,134	85.44%
Tax Commissioner	1,802,934	1,742,873	(60,061)	-3.33%
Tax Assessor	1,594,482	1,684,242	89,760	5.63%
Board of Equalization	14,839	19,591	4,752	32.02%
Buildings and Grounds	1,539,879	1,858,820	318,941	20.71%
Public Relations	36,928	83,762	46,834	126.83%
Non-departmental -				
Contingency	600,000	-	(600,000)	-100.00%
Contingency Used	(600,000)	-	600,000	-100.00%
Attorney Fees	210,000	210,000	-	0.00%
Risk Management	610,000	727,000	117,000	19.18%
Audit Fees	65,000	67,500	2,500	3.85%
General Administration Fees	82,000	78,000	(4,000)	-4.88%
Total General Government	**9,773,323**	**10,519,721**	**746,398**	**7.64%**
Judicial				
Superior Court - Judicial Administration	587,327	639,325	51,998	8.85%
Superior Court - Judge Morris	52,912	51,322	(1,590)	-3.00%
Superior Court - Judge Boyett	52,162	51,277	(885)	-1.70%
Superior Court - Judge Wilbanks	58,387	57,222	(1,165)	-2.00%
Superior Court - Judge Minter	55,872	56,077	205	0.37%
Clerk of Superior Court	974,660	1,054,159	79,499	8.16%
District Attorney	1,408,328	1,596,283	187,955	13.35%
Magistrate Court	1,103,866	1,179,650	75,784	6.87%
Probate Court	664,960	616,628	(48,332)	-7.27%
Juvenile Court	1,077,111	1,164,453	87,342	8.11%
Public Defender	806,290	978,929	172,639	21.41%
Total Judicial	**6,841,875**	**7,445,325**	**603,450**	**8.82%**
Public Safety				
Sheriff's Dept - Enforcement & Support Services	8,524,542	9,112,965	588,423	6.90%
Sheriff's Dept - Detention Center & Court Services	9,478,017	10,834,767	1,356,750	14.31%
Coroner	111,360	135,717	24,357	21.87%
Animal Shelter	332,905	321,324	(11,581)	-3.48%
Emergency Management Agency	396,985	261,935	(135,050)	-34.02%
Emergency Medical Services - Ambulance Service	250,000	250,000	-	0.00%
Total Public Safety	**19,093,809**	**20,916,708**	**1,822,899**	**9.55%**
Public Works				
Public Works	6,083,743	5,591,014	(492,729)	-8.10%
State of GA-DOT Local Maint. & Improvmnt Grant	1,446,870	1,194,737	(252,133)	-17.43%
Total Public Works	**7,530,613**	**6,785,751**	**(744,862)**	**-9.89%**
Health and Welfare				
Senior Center	-	490,205	490,205	100.00%
Health Dept	250,000	250,000	-	0.00%
Greenhouse Advocacy	19,800	-	(19,800)	-100.00%

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Budget FY 22	Budget FY 23	Budget 23 vs Budget 22	% Change
NW GA Family Crisis Center	2,500	2,500	-	0.00%
Family Support Council	10,000	10,000	-	0.00%
Dept of Family and Children Services	80,000	80,000	-	0.00%
Georgia Dept of Veterans Services	984	984	-	0.00%
Indigent Funeral Expense	12,000	10,000	(2,000)	-16.67%
Total Health and Welfare	**375,284**	**843,689**	**468,405**	**124.81%**
Culture and Recreation				
Parks & Recreation Dept	1,412,762	2,061,611	648,849	45.93%
Dalton Regional Library	404,150	600,000	195,850	48.46%
Total Culture and Recreation	**1,816,912**	**2,661,611**	**844,699**	**46.49%**
Housing and Development				
County Extension Service	125,499	158,615	33,116	26.39%
Inspections & Enforcement Dept	475,856	543,103	67,247	14.13%
County Planner	48,000	103,327	55,327	115.26%
Metropolitan Planning Organization (MPO)	171,146	388,455	217,309	126.97%
County Engineer	738,956	791,643	52,687	7.13%
Non-departmental -				
Timber Protection	7,875	7,875	-	0.00%
D/W Community Development Corp.	80,000	80,000	-	0.00%
JDA	-	-	-	0.00%
Believe Greater Dalton	-	25,000	25,000	100.00%
Condemned Housing Demolition	25,000	25,000	-	0.00%
Northwest Georgia Trade & Convention Center	416,465	413,388	(3,077)	-0.74%
Convention & Visitors Bureau (CVB)	205,000	230,000	25,000	12.20%
Tunnel Hill Heritage	8,750	8,750	-	0.00%
Thrive	-	20,000	20,000	100.00%
Total Housing and Development	**2,302,547**	**2,795,156**	**492,609**	**21.39%**
Debt Service	**565,018**	**564,574**	**(444)**	**-0.08%**
	-			
Sub-Total	**48,299,381**	**52,532,535**	**4,233,154**	**8.76%**
Other Financing Uses				
Transfer to E-911 Fund	148,851	117,062	(31,789)	-21.36%
Transfer to Rural Transit	256,690	192,229	(64,461)	-25.11%
Transfer to JDA Project Fund	51,956	51,956	-	0.00%
Transfer to Other Funds	17,112	-	(17,112)	-100.00%
Transfer to Internal Service Fund	-	-	-	0.00%
Transfer to Capital Projects	236,000	200,000	(36,000)	-15.25%
Total other financing uses	**710,609**	**561,247**	**(149,362)**	**-21.02%**
TOTAL EXPENDITURES & OTHER FINANCING USES	**49,009,990**	**53,093,782**	**4,083,792**	**8.33%**

TOTAL REVENUE	**53,093,782**
TOTAL EXPENDITURES & OTHER FINANCING USES	**53,093,782**
(DEFICIT) OR SURPLUS	**-**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		BOC				
100-1310-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	413,375	446,219	32,844	7.95%
100-1310-511106-00	LONGEVITY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	95,148	89,640	(5,508)	-5.79%
100-1310-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	900	900	-	0.00%
100-1310-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	30,558	34,136	3,578	11.71%
100-1310-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	25,385	12,656	(12,729)	-50.14%
100-1310-512500-00	EDUCATIONAL ASSIST PROGRAM	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	4,008	4,425	417	10.42%
100-1310-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1310-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			569,374	**587,975**	**18,601**	**3.27%**
100-1310-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	10,500	13,000	2,500	23.81%
100-1310-521228-10	PROPOSED NEW ADMIN. BLDG. DRAWINGS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-521230-00	SURVEYS/APPRAISALS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	1,500	1,500	100.00%
100-1310-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	1,000	(2,000)	-66.67%
100-1310-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,500	2,000	500	33.33%
100-1310-522310-00	WELLS FARGO LEASE EXPENSE	PURCHASED/CONTRACTED SERV	126,600	126,600	-	0.00%
100-1310-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-1310-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,200	7,000	(200)	-2.78%
100-1310-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	1,250	1,250	-	0.00%
100-1310-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-1310-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	14,000	16,500	2,500	17.86%
100-1310-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,750	2,600	850	48.57%
100-1310-523603-00	LIMESTONE RC&D COUNCIL MEMBERSHIP	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-1310-523607-00	HIGHWAY IMPACT FEES	PURCHASED/CONTRACTED SERV	5,100	5,100	-	0.00%
100-1310-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	14,900	22,000	7,100	47.65%
100-1310-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1310-523901-21	ADMIN 2 PROJECT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			194,300	**207,050**	**12,750**	**6.56%**
100-1310-531101-00	OFFICE SUPPLIES	SUPPLIES	3,250	5,000	1,750	53.85%
100-1310-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	13,350	12,000	(1,350)	-10.11%
100-1310-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	-	-	-	N/A
100-1310-531200-00	WELLS FARGO UTILITIES EXPENSE	SUPPLIES	114,500	114,500	-	0.00%
100-1310-531270-00	GASOLINE & OIL	SUPPLIES	100	600	500	500.00%
100-1310-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	400	400	-	0.00%
100-1310-531600-00	SMALL EQUIPMENT	SUPPLIES	14,850	4,000	(10,850)	-73.06%
100-1310-572000-00	SPECIAL EVENTS	OTHER COSTS	1,000	1,000	-	0.00%
100-1310-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			147,450	**137,500**	**(9,950)**	**-6.75%**
	BOC TOTALS		**911,124**	**932,525**	**21,401**	**2.35%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
BOARD OF ELECTIONS						
100-1400-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	258,206	258,024	(182)	-0.07%
100-1400-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1400-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1400-511201-00	POLL WORKER	PERSONNEL SERV & EMPLO	118,140	28,860	(89,280)	-75.57%
100-1400-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	10,000	10,000	-	0.00%
100-1400-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	52,860	49,800	(3,060)	-5.79%
100-1400-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	500	500	-	0.00%
100-1400-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	28,624	22,712	(5,912)	-20.65%
100-1400-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	21,262	4,025	(17,237)	-81.07%
100-1400-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1400-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,039	1,348	(691)	-33.89%
100-1400-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			491,631	**375,269**	**(116,362)**	**-23.67%**
100-1400-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	1,600	1,600	-	0.00%
100-1400-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-		-	N/A
100-1400-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	47,071	48,000	929	1.97%
100-1400-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	2,490	415	(2,075)	-83.33%
100-1400-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	6,000	2,000	(4,000)	-66.67%
100-1400-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	600	600	-	0.00%
100-1400-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	26,800	15,000	(11,800)	-44.03%
100-1400-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
100-1400-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	33,454	12,000	(21,454)	-64.13%
100-1400-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1400-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	4,000	6,500	2,500	62.50%
100-1400-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	450	400	(50)	-11.11%
100-1400-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	800	3,000	2,200	275.00%
100-1400-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1400-523851-00	SALARIES - MACHINE CUSTODIAN	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			125,265	**91,515**	**(33,750)**	**-26.94%**
100-1400-531101-00	OFFICE SUPPLIES	SUPPLIES	3,500	2,500	(1,000)	-28.57%
100-1400-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	15,000	16,000	1,000	6.67%
100-1400-531124-00	REDIVISION REAPPOINTMENT	SUPPLIES	-	-	-	N/A
100-1400-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	-	-	-	N/A
100-1400-531600-00	SMALL EQUIPMENT	SUPPLIES	3,872	2,000	(1,872)	-48.35%
100-1400-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1400-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1400-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			22,372	**20,500**	**(1,872)**	**-8.37%**
	BOARD OF ELECTIONS TOTALS		**639,268**	**487,284**	**(151,984)**	**-23.77%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		FINANCE				
100-1510-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	387,215	375,344	(11,871)	-3.07%
100-1510-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	63,432	59,760	(3,672)	-5.79%
100-1510-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	600	-	0.00%
100-1510-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	28,318	28,714	396	1.40%
100-1510-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	22,675	10,859	(11,816)	-52.11%
100-1510-512500-00	EDUCATIONAL ASSIST PROGRAM	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,073	1,764	(309)	-14.91%
100-1510-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1510-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			504,313	**477,041**	**(27,272)**	**-5.41%**
100-1510-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-521206-00	AUDIT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	80,000	83,000	3,000	3.75%
100-1510-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,300	1,700	400	30.77%
100-1510-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,200	1,150	(50)	-4.17%
100-1510-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	1,700	2,100	400	23.53%
100-1510-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,300	2,200	(100)	-4.35%
100-1510-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	700	150	(550)	-78.57%
100-1510-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	900	925	25	2.78%
100-1510-523603-00	LIMESTONE RC&D CONCIL MEM	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523606-00	BOARD OF EQUALIZATION FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1510-523610-00	BANK FEES/OTHER	PURCHASED/CONTRACTED SERV	44,000	37,500	(6,500)	-14.77%
100-1510-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-1510-523800-00	LICENSES	PURCHASED/CONTRACTED SERV	100	-	(100)	N/A
			135,200	**131,725**	**(3,475)**	**-2.57%**
100-1510-531101-00	OFFICE SUPPLIES	SUPPLIES	7,500	6,000	(1,500)	-20.00%
100-1510-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	300	300	-	0.00%
100-1510-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	1,300	1,500	200	15.38%
100-1510-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-1510-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	250	350	100	40.00%
100-1510-531600-00	SMALL EQUIPMENT	SUPPLIES	1,900	2,725	825	43.42%
100-1510-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1510-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1510-543000-21	CARES REIMB-SOFTWARE	CAPITAL OUTLAYS	-	-	-	N/A
100-1510-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(31,761)	(31,541)	220	N/A
100-1510-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			(20,511)	**(20,666)**	**(155)**	**N/A**
	FINANCE TOTALS		**619,002**	**588,100**	**(30,902)**	**-4.99%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		IT				
100-1535-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	426,769	430,514	3,745	0.88%
100-1535-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	63,432	59,760	(3,672)	-5.79%
100-1535-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	600	600	-	0.00%
100-1535-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	31,072	32,934	1,862	5.99%
100-1535-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	39,564	4,852	(34,712)	-87.74%
100-1535-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1535-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,275	2,023	(252)	-11.08%
100-1535-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			563,712	**530,683**	**(33,029)**	**-5.86%**
100-1535-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	44,800	38,000	(6,800)	-15.18%
100-1535-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	246,883	248,403	1,520	0.62%
100-1535-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	32,420	40,200	7,780	24.00%
100-1535-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	400	1,000	600	150.00%
100-1535-522230-00	EQUIPMENT R & M - CONTRACTED	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-522310-00	RENTAL OF EQUIP/BUILDINGS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	150	50	50.00%
100-1535-523203-00	COMMUNICATIONS-CELLULAR	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1535-523204-00	COMMUNICATIONS-TELCO/WAN	PURCHASED/CONTRACTED SERV	104,300	121,200	16,900	16.20%
100-1535-523205-00	COMMUNICATIONS-LOCAL SERVICE	PURCHASED/CONTRACTED SERV	39,150	39,150	-	0.00%
100-1535-523206-00	COMMUNICATIONS-CABLE TV	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523207-00	COMMUNICATIONS-INTERNET	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	2,000	2,500	500	25.00%
100-1535-523506-00	COMMUNICATIONS-LONG DISTANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523703-00	TRAINING-IT	PURCHASED/CONTRACTED SERV	6,100	10,000	3,900	63.93%
100-1535-523704-00	TRAINING-END USER-LICENSE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			481,153	**505,603**	**24,450**	**5.08%**
100-1535-531101-00	OFFICE SUPPLIES	SUPPLIES	2,300	2,300	-	0.00%
100-1535-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	17,800	13,000	(4,800)	-26.97%
100-1535-531270-00	GASOLINE & OIL	SUPPLIES	1,500	2,000	500	33.33%
100-1535-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	-	-	-	N/A
100-1535-531600-00	SMALL EQUIPMENT	SUPPLIES	118,641	80,541	(38,100)	-32.11%
100-1535-531601-00	SMALL EQUIPMENT-TELEPHONES	SUPPLIES	15,000	9,000	(6,000)	-40.00%
100-1535-531602-00	SMALL EQUIPMENT-COMPUTERS	SUPPLIES	-	35,000	35,000	100.00%
100-1535-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,500	1,500	-	0.00%
100-1535-541001-00	CAPITAL-BLDG IMPROVEMENTS	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542010-00	CAPITAL-TELECOMM EQUIPMENT	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542411-00	HARDWARE-SYSTEM	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542412-00	HARDWARE-END USER	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542413-00	SOFTWARE-SYSTEM	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-542414-00	SOFTWARE-END USER	CAPITAL OUTLAYS	-	-	-	N/A
100-1535-551100-01	IND COST ALLOC - FIRE	INTERFUND/INTERDEPARTMENT	(38,434)	(38,432)	2	N/A
100-1535-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			118,307	**104,909**	**(13,398)**	**-11.32%**
	IT TOTALS		**1,163,172**	**1,141,195**	**(21,977)**	**-1.89%**

Account	Account Description	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
	HR				
100-1540-511100-00	REGULAR SALARIES	270,209	277,642	7,433	2.75%
100-1540-511103-00	VACATION PAY	-	-	-	N/A
100-1540-511106-00	LONGEVITY PAY	-	-	-	N/A
100-1540-511300-00	OVERTIME PAY	-	-	-	N/A
100-1540-511400-00	PERFORMANCE BONUS	7,604	418,000	410,396	N/A
100-1540-512100-00	GROUP HEALTH INSURANCE	42,288	39,840	(2,448)	-5.79%
100-1540-512101-00	LIFE INSURANCE	400	400	-	0.00%
100-1540-512200-00	FICA EMPLOYER	19,627	21,240	1,613	8.22%
100-1540-512400-00	RETIREMENT-EMPLOYER	27,393	3,614	(23,779)	-86.81%
100-1540-512500-00	EDUCATIONAL ASSIST PROGRAM	40,000	40,000	-	0.00%
100-1540-512700-00	WORKERS' COMPENSATION	1,439	1,305	(134)	-9.32%
100-1540-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	12,000	12,000	-	0.00%
100-1540-512901-00	OTHER EMPLOYEE BENEFITS	-	-	-	N/A
		420,960	**814,041**	**393,081**	**93.38%**
100-1540-521207-00	CONSULTANT FEES	7,700	7,700	-	0.00%
100-1540-521228-00	CONTRACT SERVICES	57,234	75,234	18,000	31.45%
100-1540-521230-00	SURVEYS/APPRAISALS	-	-	-	N/A
100-1540-522210-00	EQUIPMENT REPAIR & MAINTENANCE	-	-	-	N/A
100-1540-522230-00	EQUIP R & M - CONTRACT & OTHER	-	-	-	N/A
100-1540-522320-00	RENTAL OF EQUIPMENT	-	-	-	N/A
100-1540-523200-00	COMMUNICATIONS	2,800	2,800	-	0.00%
100-1540-523202-00	POSTAGE	900	900	-	0.00%
100-1540-523300-00	ADVERTISING	8,000	8,000	-	0.00%
100-1540-523400-00	PRINTING	-	-	-	N/A
100-1540-523501-00	TRAVEL-CONVENTIONS & SEMINARS	4,930	6,000	1,070	21.70%
100-1540-523602-00	PROFESSIONAL ASSOCIATION DUES	1,200	1,500	300	25.00%
100-1540-523603-00	LIMESTONE RD&D COUNCIL MEMBERSHIP	-	-	-	N/A
100-1540-523606-00	BOARD OF EQUALIZATION FEES	-	-	-	N/A
100-1540-523711-00	TRAINING	4,595	5,000	405	8.81%
100-1540-523712-00	TRAINING (OTHER EMP)	2,000	2,500	500	25.00%
100-1540-523850-00	CONTRACT LABOR	1,000	1,000	-	0.00%
		90,359	**110,634**	**20,275**	**22.44%**
100-1540-531101-00	OFFICE SUPPLIES	5,000	5,000	-	0.00%
100-1540-531103-00	OPERATIONAL SUPPLIES	4,500	4,500	-	0.00%
100-1540-531117-00	RECOGNITIONS & AWARDS	15,000	15,000	-	0.00%
100-1540-531270-00	GASOLINE & OIL	-	-	-	N/A
100-1540-531301-00	FOOD	-	-	-	N/A
100-1540-531400-00	NEWSPAPER SUBSCRIPTIONS-OTHER	725	725	-	0.00%
100-1540-531600-00	SMALL EQUIPMENT	2,956	2,956	-	0.00%
100-1540-531603-00	SMALL EQUIPMENT-ADA	-	1,000	1,000	100.00%
100-1540-531700-00	MISC SUPPLIES - WELLNESS	-	-	-	N/A
100-1540-551100-01	IND COST ALLOC - FIRE	(54,805)	(55,027)	(222)	N/A
100-1540-630000-00	COVID-19 EXPENDITURES	-	-	-	N/A
		(26,624)	**(25,846)**	**778**	N/A
	HR TOTALS	**484,695**	**898,829**	**414,134**	**85.44%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		TAX COMMISSIONER				
100-1545-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	1,027,872	1,031,012	3,140	0.31%
100-1545-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	3,000	3,000	-	0.00%
100-1545-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	243,156	229,080	(14,076)	-5.79%
100-1545-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	2,300	2,300	-	0.00%
100-1545-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	76,573	79,102	2,529	3.30%
100-1545-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	94,640	15,400	(79,240)	-83.73%
100-1545-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	10,969	9,578	(1,391)	-12.68%
100-1545-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1545-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			1,458,510	**1,369,472**	**(89,038)**	**-6.10%**
100-1545-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	5,700	5,000	(700)	-12.28%
100-1545-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	104,600	150,000	45,400	43.40%
100-1545-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,360	1,360	-	0.00%
100-1545-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	36,000	5,701	(30,299)	-84.16%
100-1545-522310-00	RENTAL OF EQUIP/BLDGS.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,684	8,000	316	4.11%
100-1545-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	80,000	90,000	10,000	12.50%
100-1545-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	5,000	4,000	(1,000)	-20.00%
100-1545-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	23,000	23,000	-	0.00%
100-1545-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1545-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-1545-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,535	1,535	-	0.00%
100-1545-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
			285,879	**309,596**	**23,717**	**8.30%**
100-1545-531101-00	OFFICE SUPPLIES	SUPPLIES	10,250	10,250	-	0.00%
100-1545-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,200	7,200	-	0.00%
100-1545-531200-00	UTILITIES	SUPPLIES	15,000	20,000	5,000	33.33%
100-1545-531270-00	GASOLINE & OIL	SUPPLIES	1,740	2,000	260	14.94%
100-1545-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	6,355	6,355	-	0.00%
100-1545-531600-00	SMALL EQUIPMENT	SUPPLIES	18,000	18,000	-	0.00%
100-1545-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1545-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1545-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			58,545	**63,805**	**5,260**	**8.98%**
	TAX COMMISSIONER TOTALS		**1,802,934**	**1,742,873**	**(60,061)**	**-3.33%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		TAX ASSESSOR				
100-1550-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	927,777	973,279	45,502	4.90%
100-1550-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1550-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1550-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1550-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	207,000	219,120	12,120	5.86%
100-1550-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,958	1,969	11	0.56%
100-1550-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	67,638	74,456	6,818	10.08%
100-1550-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	87,468	8,378	(79,090)	-90.42%
100-1550-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1550-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	26,429	27,066	637	2.41%
100-1550-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			1,318,270	**1,304,268**	**(14,002)**	**-1.06%**
100-1550-521100-00	BOARD OF EQUALIZATION-FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	20,000	82,250	62,250	311.25%
100-1550-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	60,000	100,000	40,000	66.67%
100-1550-521234-00	ARBITRATION	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-521300-00	DATA PROCESSING/SUPPORT	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-1550-521340-00	MAPPING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	11,370	11,653	283	2.49%
100-1550-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-1550-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	2,982	2,982	-	0.00%
100-1550-522310-00	LAND & BLDG RENTAL	PURCHASED/CONTRACTED SERV	13,000	-	(13,000)	N/A
100-1550-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	11,031	11,031	-	0.00%
100-1550-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	24,400	25,000	600	2.46%
100-1550-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-1550-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	28,609	28,609	-	0.00%
100-1550-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	3,000	2,944	(56)	-1.87%
100-1550-523700-00	TRAINING	PURCHASED/CONTRACTED SERV	9,796	9,796	-	0.00%
100-1550-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1550-523903-00	OTHER ONLINE SERVICES	PURCHASED/CONTRACTED SERV	24,831	24,912	81	0.33%
			231,519	**321,677**	**90,158**	**38.94%**
100-1550-531101-00	OFFICE SUPPLIES	SUPPLIES	8,500	8,500	-	0.00%
100-1550-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	6,232	6,500	268	4.30%
100-1550-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	6,000	6,000	-	0.00%
100-1550-531270-00	GASOLINE & OIL	SUPPLIES	5,100	4,100	(1,000)	-19.61%
100-1550-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	14,415	15,197	782	5.42%
100-1550-531600-00	SMALL EQUIPMENT	SUPPLIES	4,446	18,000	13,554	304.86%
100-1550-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1550-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1550-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-		-	N/A
			44,693	**58,297**	**13,604**	**30.44%**
	TAX ASSESSOR TOTALS		**1,594,482**	**1,684,242**	**89,760**	**5.63%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
BOARD OF EQUALIZATION						
100-1551-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	9,975	9,600	(375)	-3.76%
100-1551-511113-00	SALARIES-ADMINISTRATOR SUPPLEMENT	PERSONNEL SERV & EMPLO	-	4,631	4,631	100.00%
100-1551-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	763	1,088	325	42.60%
100-1551-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	185	185	100.00%
100-1551-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	56	67	11	19.64%
			10,794	**15,571**	**4,777**	**44.26%**
100-1551-521100-00	BOARD OF EQUALIZATION FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1551-521228-00	CONTRACT SERVICES-HEARING OFFICER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1551-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,200	2,200	-	0.00%
100-1551-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	1,400	700	(700)	-50.00%
100-1551-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	225	900	675	300.00%
			3,825	**3,800**	**(25)**	**-0.65%**
100-1551-531101-00	OFFICE SUPPLIES	SUPPLIES	120	120	-	0.00%
100-1551-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	100	100	-	0.00%
100-1551-531600-00	SMALL EQUIPMENT	SUPPLIES	-	-	-	N/A
100-1551-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			220	**220**	**-**	**0.00%**
	BOARD OF EQUALIZATION TOTALS		**14,839**	**19,591**	**4,752**	**32.02%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Proposed Budget	$ Change of Budget Request	% Change of Budget Request
BUILDINGS & GROUNDS						
100-1565-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	567,622	712,796	145,174	25.58%
100-1565-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1565-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1565-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1565-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	150,545	179,280	28,735	19.09%
100-1565-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,424	1,800	376	26.40%
100-1565-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	41,219	54,529	13,310	32.29%
100-1565-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	46,722	13,366	(33,356)	-71.39%
100-1565-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-1565-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	31,397	37,849	6,452	20.55%
100-1565-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			838,929	**999,620**	**160,691**	**19.15%**
100-1565-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	66,300	77,300	11,000	16.59%
100-1565-521228-10	CONTRACT SERVICES - GRANT FARM	PURCHASED/CONTRACTED SERV	-	5,000	5,000	100.00%
100-1565-521228-11	CONTRACT SERVICES - HEALTH DEPT	PURCHASED/CONTRACTED SERV	16,000	16,000	-	0.00%
100-1565-521228-12	CONTRACT SERVICES-ROCKY FACE RIDGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	11,500	13,900	2,400	20.87%
100-1565-522201-00	PEST CONTROL - CONTRACTUAL	PURCHASED/CONTRACTED SERV	11,000	15,000	4,000	36.36%
100-1565-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	7,000	7,000	-	0.00%
100-1565-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	10,000	45,000	35,000	350.00%
100-1565-522230-10	REPAIR & MAINTENANCE - GRANT FARM	PURCHASED/CONTRACTED SERV	-	5,000	5,000	100.00%
100-1565-522230-11	EQUIPMENT R & M - HEALTH DEPT	PURCHASED/CONTRACTED SERV	15,000	19,000	4,000	26.67%
100-1565-522310-00	RENTAL OF LAND AND BUILDINGS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	1,000	5,000	4,000	400.00%
100-1565-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,400	4,800	2,400	100.00%
100-1565-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	1,500	6,000	4,500	300.00%
100-1565-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1565-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,500	6,000	4,500	300.00%
100-1565-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			143,200	**225,000**	**81,800**	**57.12%**
100-1565-531101-00	OFFICE SUPPLIES	SUPPLIES	1,000	1,000	-	0.00%
100-1565-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	15,000	15,000	-	0.00%
100-1565-531111-00	CVB GRANT EXPENDITURES	SUPPLIES	-	-	-	N/A
100-1565-531112-00	BLDG & GROUNDS MAINT. SUPPLIES	SUPPLIES	63,750	132,500	68,750	107.84%
100-1565-531119-00	JANITORIAL SUPPLIES	SUPPLIES	28,000	30,700	2,700	9.64%
100-1565-531200-00	UTILITIES	SUPPLIES	425,000	425,000	-	0.00%
100-1565-531202-00	UTILITIES-TRAFFIC SIGNALS	SUPPLIES	-	-	-	N/A
100-1565-531270-00	GASOLINE & OIL	SUPPLIES	10,000	12,000	2,000	20.00%
100-1565-531600-00	SMALL EQUIPMENT	SUPPLIES	5,000	7,000	2,000	40.00%
100-1565-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-1565-531713-00	UNIFORM RENTAL	SUPPLIES	10,000	11,000	1,000	10.00%
100-1565-541100-00	CAPITAL-PROPERTY	CAPITAL OUTLAYS	-	-	-	N/A
100-1565-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-1565-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			557,750	**634,200**	**76,450**	**13.71%**
	BUILDINGS & GROUNDS TOTALS		**1,539,879**	**1,858,820**	**318,941**	**20.71%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
PUBLIC RELATIONS						
100-1570-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	28,886	60,120	31,234	108.13%
100-1570-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	-	9,960	9,960	100.00%
100-1570-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	100	100	100.00%
100-1570-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	2,089	4,599	2,510	120.15%
100-1570-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	-	-	100.00%
100-1570-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	153	283	130	84.97%
			31,128	**75,062**	**43,934**	**141.14%**
100-1570-521100-00	PUBLIC RELATIONS SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1535-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	-	750	750	100.00%
100-1570-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	900	900	100.00%
100-1570-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	600	1,000	400	66.67%
100-1570-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	250	250	100.00%
100-1570-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	500	500	100.00%
100-1570-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	1,000	1,000	100.00%
100-1570-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	-	250	250	100.00%
100-1570-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-1570-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	-	500	500	100.00%
			600	**5,150**	**4,550**	**758.33%**
100-1570-531101-00	OFFICE SUPPLIES	SUPPLIES	5,000	250	(4,750)	-95.00%
100-1570-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	-	1,500	1,500	100.00%
100-1570-531270-00	GASOLINE & OIL	SUPPLIES	-	300	300	100.00%
100-1570-531600-00	SMALL EQUIPMENT	SUPPLIES	200	1,500	1,300	650.00%
100-1570-571102-00	PAYMENTS TO CITY OF DALTON	OTHER COSTS	-	-	-	N/A
100-1570-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			5,200	**3,550**	**(1,650)**	**-31.73%**
	PUBLIC RELATIONS TOTALS		**36,928**	**83,762**	**46,834**	**126.83%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
SUPERIOR COURT - ADMIN						
100-2100-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	253,615	313,545	59,930	23.63%
100-2100-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2100-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2100-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2100-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	56,454	59,760	3,306	5.86%
100-2100-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	534	600	66	12.36%
100-2100-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	18,587	23,986	5,399	29.05%
100-2100-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	28,806	4,340	(24,466)	-84.93%
100-2100-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2100-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,361	1,474	113	8.30%
100-2100-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			359,357	**403,705**	**44,348**	**12.34%**
100-2100-521203-00	EXPERT WITNESS FEES	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2100-521204-00	DEATH PENALTY-ROGER THOMAS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-521217-00	TRANSCRIPTS-MANDATED	PURCHASED/CONTRACTED SERV	5,000	4,000	(1,000)	-20.00%
100-2100-521218-00	TRANSCRIPTS-INDIGENT	PURCHASED/CONTRACTED SERV	21,000	22,000	1,000	4.76%
100-2100-521219-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	102,000	102,000	-	0.00%
100-2100-521223-00	ATTNY FEES-INDIGENT DEF.CONTRA	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-		-	N/A
100-2100-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-522230-00	EQUIP R & M- CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	14,200	22,800	8,600	60.56%
100-2100-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,200	2,200	-	0.00%
100-2100-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2100-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2100-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	700	600	(100)	-14.29%
100-2100-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-		-	N/A
100-2100-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,000	3,500	500	16.67%
100-2100-523601-00	BAILIFF FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2100-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	300	250	(50)	-16.67%
100-2100-523603-00	COURT WITNESS FEES	PURCHASED/CONTRACTED SERV	5,000	4,000	(1,000)	-20.00%
100-2100-523604-00	GRAND JURY FEES	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-2100-523605-00	TRAVERSE JURY FEES	PURCHASED/CONTRACTED SERV	47,950	48,000	50	0.10%
100-2100-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	400	750	350	87.50%
100-2100-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	2,000	1,500	(500)	-25.00%
			213,750	**221,600**	**7,850**	**3.67%**
100-2100-531101-00	OFFICE SUPPLIES	SUPPLIES	1,200	1,500	300	25.00%
100-2100-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	6,500	7,000	500	7.69%
100-2100-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	300	300	-	0.00%
100-2100-531159-00	OPER.SUPP.-IND.ATTY.CONTRACTED	SUPPLIES	-	-	-	N/A
100-2100-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	220	220	-	0.00%
100-2100-531600-00	SMALL EQUIPMENT	SUPPLIES	6,000	5,000	(1,000)	-16.67%
100-2100-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2100-542200-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2100-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			14,220	**14,020**	**(200)**	**-1.41%**
	SUPERIOR COURT - ADMIN TOTALS		**587,327**	**639,325**	**51,998**	**8.85%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		JUDGE MORRIS				
100-2151-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2151-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2151-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2151-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	2,160	-	(2,160)	-100.00%
100-2151-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2151-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			21,537	**19,377**	**(2,160)**	**-10.03%**
100-2151-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-521308-00	COURT REPORTER-CONTRACT SERVIC	PURCHASED/CONTRACTED SERV	25,000	25,000	-	0.00%
100-2151-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-		-	N/A
100-2151-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	425	(25)	-5.56%
100-2151-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2151-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	725	720	(5)	-0.69%
			26,175	**26,145**	**(30)**	**-0.11%**
100-2151-531101-00	OFFICE SUPPLIES	SUPPLIES	450	450	-	0.00%
100-2151-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	350	400	50	14.29%
100-2151-531109-00	OFFICE SUPP.-COURT REPORTER	SUPPLIES	300	350	50	16.67%
100-2151-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	4,000	3,500	(500)	-12.50%
100-2151-531600-00	SMALL EQUIPMENT	SUPPLIES	100	1,100	1,000	1000.00%
100-2151-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2151-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2151-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			5,200	**5,800**	**600**	**11.54%**
	JUDGE MORRIS TOTALS		**52,912**	**51,322**	**(1,590)**	**-3.00%**
		JUDGE BOYETT				
100-2152-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2152-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2152-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2152-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	2,160	-	(2,160)	-100.00%
100-2152-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2152-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			21,537	**19,377**	**(2,160)**	**-10.03%**
100-2152-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	22,000	23,000	1,000	4.55%
100-2152-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	425	(25)	-5.56%
100-2152-523208-00	COMMUNICATIONS COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2152-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	675	675	-	0.00%
			23,125	**24,100**	**975**	**4.22%**
100-2152-531101-00	OFFICE SUPPLIES	SUPPLIES	-	450	450	100.00%
100-2152-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	400	400	-	0.00%
100-2152-531109-00	OFFICE SUPP.-COURT REPORTER	SUPPLIES	300	350	50	16.67%
100-2152-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	6,700	5,500	(1,200)	-17.91%
100-2152-531600-00	SMALL EQUIPMENT	SUPPLIES	100	1,100	1,000	1000.00%
100-2152-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2152-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2152-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			7,500	**7,800**	**300**	**4.00%**
	JUDGE BOYETT TOTALS		**52,162**	**51,277**	**(885)**	**-1.70%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		JUDGE WILBANKS				
100-2153-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2153-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2153-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2153-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	2,160	-	(2,160)	N/A
100-2153-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2153-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			21,537	**19,377**	**(2,160)**	**-10.03%**
100-2153-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	31,980	32,000	20	0.06%
100-2153-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	500	425	(75)	-15.00%
100-2153-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2153-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	720	720	-	0.00%
			33,200	**33,145**	**(55)**	**-0.17%**
100-2153-531101-00	OFFICE SUPPLIES	SUPPLIES	450	450	-	0.00%
100-2153-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	800	800	-	0.00%
100-2153-531109-00	OFFICE SUPPLIES-COURT REPORTER	SUPPLIES	300	350	50	16.67%
100-2153-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,000	2,000	-	0.00%
100-2153-531600-00	SMALL EQUIPMENT	SUPPLIES	100	1,100	1,000	1000.00%
100-2153-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2153-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2153-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			3,650	**4,700**	**1,050**	**28.77%**
	JUDGE WILBANKS TOTALS		**58,387**	**57,222**	**(1,165)**	**-2.00%**
			58,387			
		JUDGE MINTER				
100-2154-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-511113-00	SALARIES-JUDGE SUPPLEMENT	PERSONNEL SERV & EMPLO	18,000	18,000	-	0.00%
100-2154-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	1,377	1,377	-	0.00%
100-2154-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	720		(720)	N/A
100-2154-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2154-512900-00	EMP.PHYFLU VACDRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			20,097	**19,377**	**(720)**	**-3.58%**
100-2154-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-521308-00	COURT REPORTER-CONTRACT SERVIC	PURCHASED/CONTRACTED SERV	30,000	30,000	-	0.00%
100-2154-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	450	425	(25)	-5.56%
100-2154-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2154-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	675	675	-	0.00%
			31,125	**31,100**	**(25)**	**-0.08%**
100-2154-531101-00	OFFICE SUPPLIES	SUPPLIES	750	750	-	0.00%
100-2154-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	500	400	(100)	-20.00%
100-2154-531109-00	OFFICE SUPPLIES-COURT REPORTER	SUPPLIES	300	350	50	16.67%
100-2154-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,000	3,000	-	0.00%
100-2154-531600-00	SMALL EQUIPMENT	SUPPLIES	100	1,100	1,000	1000.00%
100-2154-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-2154-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2154-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			4,650	**5,600**	**950**	**20.43%**
	JUDGE MINTER TOTALS		**55,872**	**56,077**	**205**	**0.37%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		CLERK OF SUPERIOR COURT				
100-2180-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	595,875	680,643	84,768	14.23%
100-2180-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	141,136	149,400	8,264	5.86%
100-2180-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,335	1,500	165	12.36%
100-2180-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	43,420	52,069	8,649	19.92%
100-2180-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	45,641	13,443	(32,198)	-70.55%
100-2180-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,178	3,199	21	0.66%
100-2180-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2180-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			830,585	**900,254**	**69,669**	**8.39%**
100-2180-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-521206-00	AUDIT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	3,800	4,900	1,100	28.95%
100-2180-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-521301-00	DIGITAL SCAN	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	68,500	73,500	5,000	7.30%
100-2180-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	-	1,680	1,680	100.00%
100-2180-522320-00	EQUIPMENT RENTAL	PURCHASED/CONTRACTED SERV	10,900	11,500	600	5.50%
100-2180-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	3,000	3,100	100	3.33%
100-2180-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	18,500	15,000	(3,500)	-18.92%
100-2180-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,000	1,500	(500)	-25.00%
100-2180-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	6,700	6,700	-	0.00%
100-2180-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2180-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,500	5,500	-	0.00%
100-2180-523602-00	PR0FESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,000	1,600	600	60.00%
100-2180-523611-00	REAL ESTATE FEES	PURCHASED/CONTRACTED SERV	250	250	-	0.00%
100-2180-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
			122,150	**127,230**	**5,080**	**4.16%**
100-2180-531101-00	OFFICE SUPPLIES	SUPPLIES	11,050	15,000	3,950	35.75%
100-2180-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	2,500	2,500	-	0.00%
100-2180-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	-	1,200	1,200	100.00%
100-2180-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	4,475	4,475	-	0.00%
100-2180-531401-00	CAPITAL-BOOKS	SUPPLIES	-	-	-	N/A
100-2180-531600-00	SMALL EQUIPMENT	SUPPLIES	3,900	3,500	(400)	-10.26%
100-2180-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2180-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			21,925	**26,675**	**4,750**	**21.66%**
	CLERK OF SUPERIOR COURT TOTALS		**974,660**	**1,054,159**	**79,499**	**8.16%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		DA				
100-2200-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	747,396	895,996	148,600	19.88%
100-2200-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	169,152	169,320	168	0.10%
100-2200-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,600	1,700	100	6.25%
100-2200-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	57,176	68,544	11,368	19.88%
100-2200-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	37,059	27,685	(9,374)	-25.29%
100-2200-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2200-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	7,787	8,023	236	3.03%
100-2200-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			1,020,170	**1,171,268**	**151,098**	**14.81%**
100-2200-521221-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2200-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	253,408	308,515	55,107	21.75%
100-2200-521235-00	LEGAL RECORDS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521300-00	DATA PROCESSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521302-00	ANKLE MONITORS-CONTRACT SERV	PURCHASED/CONTRACTED SERV	37,500	20,000	(17,500)	-46.67%
100-2200-521305-00	MICROFILM	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-521308-00	COURT REPORTER-CONTRACT SERV	PURCHASED/CONTRACTED SERV	2,000	3,000	1,000	50.00%
100-2200-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	6,000	-	(6,000)	N/A
100-2200-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	1,500	3,000	1,500	100.00%
100-2200-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2200-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	7,000	7,500	500	7.14%
100-2200-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	4,500	4,500	-	0.00%
100-2200-523208-00	COMMUNICATIONS-COURT REPORTER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,750	2,000	250	14.29%
100-2200-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2200-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,500	3,500	-	0.00%
100-2200-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	5,500	6,500	1,000	18.18%
100-2200-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,500	3,500	-	0.00%
100-2200-523712-00	TRAINING-VWAP	PURCHASED/CONTRACTED SERV	12,000	12,000	-	0.00%
			343,658	**379,515**	**35,857**	**10.43%**
100-2200-531101-00	OFFICE SUPPLIES	SUPPLIES	12,000	12,000	-	0.00%
100-2200-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	3,000	3,000	-	0.00%
100-2200-531110-00	CRIME VICTIM ASSISTANCE	SUPPLIES	12,500	12,500	-	0.00%
100-2200-531130-00	GREENHOUSE/CHILDREN'S ADVOCACY	SUPPLIES	-	-	-	N/A
100-2200-531270-00	GASOLINE & OIL	SUPPLIES	4,500	5,000	500	11.11%
100-2200-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	7,500	8,000	500	6.67%
100-2200-531600-00	SMALL EQUIPMENT	SUPPLIES	5,000	5,000	-	0.00%
100-2200-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	-	-	-	N/A
			44,500	**45,500**	**1,000**	**2.25%**
	DISTRICT ATTORNEY TOTALS		**1,408,328**	**1,596,283**	**187,955**	**13.35%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		MAGISTRATE COURT				
100-2400-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	692,662	823,900	131,238	18.95%
100-2400-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	148,008	139,440	(8,568)	-5.79%
100-2400-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,400	1,400	-	0.00%
100-2400-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	51,535	63,028	11,493	22.30%
100-2400-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	71,743	10,950	(60,793)	-84.74%
100-2400-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	9,693	9,607	(86)	-0.89%
100-2400-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2400-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			975,041	**1,048,325**	**73,284**	**7.52%**
100-2400-521201-00	ATTORNEY FEES-INDIGENT DEFENSE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-521206-00	AUDIT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-521219-00	INTERPRETER EXPENSE	PURCHASED/CONTRACTED SERV	35,000	35,000	-	0.00%
100-2400-521223-00	ATTORNEY FEES-INDIGENT CONTRACT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	700	-	(700)	N/A
100-2400-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	30,000	30,000	-	0.00%
100-2400-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2400-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,525	1,525	-	0.00%
100-2400-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	2,050	2,050	-	0.00%
100-2400-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-2400-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-2400-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2400-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,000	7,000	-	0.00%
100-2400-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,100	1,100	-	0.00%
100-2400-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2400-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2400-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			96,475	**95,775**	**(700)**	**-0.73%**
			-	-	-	
100-2400-531101-00	OFFICE SUPPLIES	SUPPLIES	9,300	10,000	700	7.53%
100-2400-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,000	4,000	-	0.00%
100-2400-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	3,200	3,200	-	0.00%
100-2400-531270-00	GASOLINE & OIL	SUPPLIES	5,000	7,500	2,500	50.00%
100-2400-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	1,400	1,400	-	0.00%
100-2400-531600-00	SMALL EQUIPMENT	SUPPLIES	9,000	9,000	-	0.00%
100-2400-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2400-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	450	450	-	0.00%
			32,350	**35,550**	**3,200**	**9.89%**
	MAGISTRATE COURT TOTALS		**1,103,866**	**1,179,650**	**75,784**	**6.87%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
PROBATE COURT						
100-2450-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	405,577	400,086	(5,491)	-1.35%
100-2450-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	84,576	79,680	(4,896)	-5.79%
100-2450-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	800	800	-	0.00%
100-2450-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	30,120	30,607	487	1.62%
100-2450-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	34,347	6,824	(27,523)	-80.13%
100-2450-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,205	1,881	(324)	-14.69%
100-2450-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2450-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			557,625	**519,878**	**(37,747)**	**-6.77%**
100-2450-521200-00	ATTORNEY FEES	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-2450-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2450-521223-00	ATTORNEY FEES-INDIGENT CONTRACT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2450-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	9,050	5,250	(3,800)	-41.99%
100-2450-521229-00	SHERIFF SERVICES-RECORDING FEES	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2450-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	5,500	7,200	1,700	30.91%
100-2450-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2450-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,900	1,900	-	0.00%
100-2450-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-2450-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	700	700	-	0.00%
100-2450-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	6,500	6,500	-	0.00%
100-2450-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	26,500	26,500	-	0.00%
100-2450-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	2,550	3,000	450	17.65%
100-2450-523401-00	PRINTING-LICENSES	PURCHASED/CONTRACTED SERV	19,200	12,000	(7,200)	-37.50%
100-2450-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-2450-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2450-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-2450-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,830	3,000	170	6.01%
100-2450-523850-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	8,000	8,000	-	0.00%
100-2450-523900-00	MENTAL HEARINGS	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-2450-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			92,630	**83,950**	**(8,680)**	**-9.37%**
100-2450-531101-00	OFFICE SUPPLIES	SUPPLIES	4,000	4,000	-	0.00%
100-2450-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	3,805	3,400	(405)	-10.64%
100-2450-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	3,400	3,400	-	0.00%
100-2450-531600-00	SMALL EQUIPMENT	SUPPLIES	3,500	2,000	(1,500)	-42.86%
100-2450-542200-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2450-542400-00	COMPUTER EQUIPMENT	CAPITAL OUTLAYS	-	-	-	N/A
100-2450-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			14,705	**12,800**	**(1,905)**	**-12.95%**
	PROBATE COURT TOTALS		**664,960**	**616,628**	**(48,332)**	**-7.27%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		JUVENILE COURT				
100-2600-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	629,434	711,949	82,515	13.11%
100-2600-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	126,864	119,520	(7,344)	-5.79%
100-2600-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,200	1,200	-	0.00%
100-2600-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	46,069	54,464	8,395	18.22%
100-2600-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	43,180	17,469	(25,711)	-59.54%
100-2600-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-2600-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,329	3,346	17	0.51%
100-2600-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			850,076	**907,948**	**57,872**	**6.81%**
100-2600-521201-00	ATTORNEY FEES-INDIGENT DEFENSE	PURCHASED/CONTRACTED SERV	14,000	14,000	-	0.00%
100-2600-521219-00	TRANSLATOR	PURCHASED/CONTRACTED SERV	14,000	14,000	-	0.00%
100-2600-521221-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2600-521223-00	ATTY FEE-IND. DEFENSE CONTRACT	PURCHASED/CONTRACTED SERV	99,000	102,960	3,960	4.00%
100-2600-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	3,500	3,500	-	0.00%
100-2600-521228-01	CONTRACT SERVICES-DELINQ PREV	PURCHASED/CONTRACTED SERV	-	23,115	23,115	0.00%
100-2600-521308-00	TECHNICAL CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2600-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	1,260	1,500	240	19.05%
100-2600-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-2600-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	3,250	3,250	-	0.00%
100-2600-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-2600-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	3,000	3,000	-	0.00%
100-2600-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-2600-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	8,100	8,100	-	0.00%
100-2600-523601-00	BAILIFF FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	2,035	2,000	(35)	-1.72%
100-2600-523603-00	WITNESS FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
100-2600-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2600-523900-00	GUARDIANS AD LITEM	PURCHASED/CONTRACTED SERV	40,000	41,600	1,600	4.00%
			205,645	**234,525**	**28,880**	**14.04%**
100-2600-531101-00	OFFICE SUPPLIES	SUPPLIES	4,300	4,300	-	0.00%
100-2600-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	7,100	7,100	-	0.00%
100-2600-531104-00	TIRES & TUBES	SUPPLIES	-	-	-	N/A
100-2600-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	-	-	-	N/A
100-2600-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-2600-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,910	3,500	590	20.27%
100-2600-531401-00	CAPITAL-BOOKS	SUPPLIES	-		-	N/A
100-2600-531600-00	SMALL EQUIPMENT	SUPPLIES	6,000	6,000	-	0.00%
100-2600-531741-00	CITIZENS PANEL	SUPPLIES	1,080	1,080	-	0.00%
100-2600-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2600-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			21,390	**21,980**	**590**	**2.76%**
	JUVENILE COURT TOTALS		**1,077,111**	**1,164,453**	**87,342**	**8.11%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		PUBLIC DEFENDER				
100-2800-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	556,594	714,386	157,792	28.35%
100-2800-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	116,292	119,520	3,228	2.78%
100-2800-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,000	1,140	140	14.00%
100-2800-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	40,667	54,651	13,984	34.39%
100-2800-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	26,874	23,958	(2,916)	-10.85%
100-2800-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,823	3,234	411	14.56%
			744,250	**916,889**	**172,639**	**23.20%**
100-2800-521203-00	EXPERT WITNESS FEES	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2800-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522130-00	CUSTODIAL SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	540	540	-	0.00%
100-2800-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	6,800	6,800	-	0.00%
100-2800-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	900	900	-	0.00%
100-2800-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-2800-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-2800-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2800-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	6,000	6,000	-	0.00%
100-2800-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	5,000	5,000	-	0.00%
100-2800-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	15,500	15,500	-	0.00%
			47,240	**47,240**	**-**	**0.00%**
100-2800-531101-00	OFFICE SUPPLIES	SUPPLIES	5,100	5,100	-	0.00%
100-2800-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	5,050	5,050	-	0.00%
100-2800-531200-00	UTILITIES	SUPPLIES	-	-	-	N/A
100-2800-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,700	2,700	-	0.00%
100-2800-531600-00	SMALL EQUIPMENT	SUPPLIES	1,950	1,950	-	0.00%
100-2800-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-2800-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			14,800	**14,800**	**-**	**0.00%**
	PUBLIC DEFENDER TOTALS		**806,290**	**978,929**	**172,639**	**21.41%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		SHERIFF - PATROL				
100-3300-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	5,008,319	5,848,366	840,047	16.77%
100-3300-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3300-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3300-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	84,550	95,000	10,450	12.36%
100-3300-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	959,726	1,015,920	56,194	5.86%
100-3300-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	9,078	9,309	231	2.54%
100-3300-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	376,210	453,683	77,473	20.59%
100-3300-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	472,070	75,979	(396,091)	-83.91%
100-3300-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3300-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	194,269	194,199	(70)	-0.04%
100-3300-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3300-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	-	-	-	N/A
			7,104,222	**7,692,457**	**588,235**	**8.28%**
100-3300-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	4,000	500	(3,500)	-87.50%
100-3300-521306-00	BOOKKEEPING SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-522210-00	EQUIPMENT REPAIR & MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	150,000	150,000	-	0.00%
100-3300-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	247,745	379,009	131,264	52.98%
100-3300-522310-00	LAND & BUILDING RENTAL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	80,875	87,000	6,125	7.57%
100-3300-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
100-3300-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	1,700	1,700	-	0.00%
100-3300-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	13,000	10,000	(3,000)	-23.08%
100-3300-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	76,800	76,800	-	0.00%
100-3300-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	3,100	3,100	-	0.00%
100-3300-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	60,200	60,000	(200)	-0.33%
100-3300-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3300-523913-00	TOW SERV-SHERIFF INVESTIGATION	PURCHASED/CONTRACTED SERV	3,400	3,400	-	0.00%
			644,820	**775,509**	**130,689**	**20.27%**
100-3300-531101-00	OFFICE SUPPLIES	SUPPLIES	22,500	18,000	(4,500)	-20.00%
100-3300-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	66,000	62,000	(4,000)	-6.06%
100-3300-531104-00	TIRES & TUBES	SUPPLIES	27,500	27,500	-	0.00%
100-3300-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	-	-	-	N/A
100-3300-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	87,000	87,000	-	0.00%
100-3300-531120-00	SPECIAL POLICE & SAFETY EQUIP.	SUPPLIES	-	-	-	N/A
100-3300-531121-00	D.A.R.E. PROGRAM	SUPPLIES	-	-	-	N/A
100-3300-531122-00	CRIME PREVENTION PROGRAM	SUPPLIES	-	-	-	N/A
100-3300-531200-00	UTILITIES	SUPPLIES	5,200	7,400	2,200	42.31%
100-3300-531270-00	GASOLINE & OIL	SUPPLIES	450,000	341,600	(108,400)	-24.09%
100-3300-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	500	500	-	0.00%
100-3300-531600-00	SMALL EQUIPMENT	SUPPLIES	56,800	46,000	(10,800)	-19.01%
100-3300-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-3300-531708-00	SUPPLEMENTAL OPERATIONAL	SUPPLIES	60,000	55,000	(5,000)	-8.33%
			775,500	**645,000**	**(130,500)**	**-16.83%**
	SHERIFF - PATROL TOTALS		**8,524,542**	**9,112,965**	**588,423**	**6.90%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		SHERIFF - CORRECTIONS				
100-3326-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	4,843,089	5,802,977	959,888	19.82%
100-3326-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3326-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3326-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3326-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	89,000	135,000	46,000	51.69%
100-3326-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	1,147,908	1,215,120	67,212	5.86%
100-3326-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	10,858	11,240	382	3.52%
100-3326-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	374,537	453,429	78,892	21.06%
100-3326-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	410,847	106,853	(303,994)	-73.99%
100-3326-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3326-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	184,605	189,315	4,710	2.55%
100-3326-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			7,060,844	**7,913,934**	**853,090**	**12.08%**
100-3326-521212-00	INMATE MEDICALS	PURCHASED/CONTRACTED SERV	735,000	1,095,000	360,000	48.98%
100-3326-521221-00	MEDICAL EXPENSE-OTHER	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	12,470	7,730	(4,740)	-38.01%
100-3326-521330-00	CONTRACT SERVICE - FOOD SERVICES	PURCHASED/CONTRACTED SERV	647,000	718,710	71,710	11.08%
100-3326-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	13,200	13,200	-	0.00%
100-3326-522201-00	PEST CONTROL - CONTRACTUAL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-522212-00	BUILDING & GROUND MAINTENANCE	PURCHASED/CONTRACTED SERV	169,800	171,498	1,698	1.00%
100-3326-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	108,000	108,000	-	0.00%
100-3326-522245-00	WORK DETAIL-VEHICLE MAINT.	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	400	-	(400)	N/A
100-3326-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	1,500	1,500	100.00%
100-3326-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	8,000	5,500	(2,500)	-31.25%
100-3326-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3326-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	52,750	50,000	(2,750)	-5.21%
100-3326-523503-00	TRAVEL-PRISONER TRANSPORT	PURCHASED/CONTRACTED SERV	28,850	29,850	1,000	3.47%
100-3326-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	350	350	-	0.00%
100-3326-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	22,500	26,500	4,000	17.78%
100-3326-523933-00	INMATE HOUSING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			1,798,320	**2,227,838**	**429,518**	**23.88%**
100-3326-531101-00	OFFICE SUPPLIES	SUPPLIES	24,000	24,000	-	0.00%
100-3326-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	88,000	93,000	5,000	5.68%
100-3326-531104-00	TIRES & TUBES	SUPPLIES	-	-	-	N/A
100-3326-531105-00	REPLACE INMATE DAMAGED PROPERTY	SUPPLIES	2,000	2,000	-	0.00%
100-3326-531107-00	PRISONER SUPPLIES	SUPPLIES	13,000	14,300	1,300	10.00%
100-3326-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	72,575	75,000	2,425	3.34%
100-3326-531119-00	JANITORIAL SUPPLIES	SUPPLIES	48,000	49,500	1,500	3.13%
100-3326-531140-00	PRISONER UNIFORMS	SUPPLIES	12,250	12,250	-	0.00%
100-3326-531200-00	UTILITIES	SUPPLIES	325,570	390,684	65,114	20.00%
100-3326-531271-00	WORK DETAIL-FUEL & OIL	SUPPLIES	-	-	-	N/A
100-3326-531300-00	PRISONER FOOD	SUPPLIES	-	-	-	N/A
100-3326-531600-00	SMALL EQUIPMENT	SUPPLIES	23,200	27,450	4,250	18.32%
100-3326-531650-00	SCAAP GRANT EXPENSE	SUPPLIES	10,258	4,812	(5,446)	-53.09%
100-3326-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-3326-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			618,853	**692,996**	**74,143**	**11.98%**
	SHERIFF - CORRECTIONS TOTALS		**9,478,017**	**10,834,767**	**1,356,750**	**14.31%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		CORONER				
100-3700-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	47,350	51,725	4,375	9.24%
100-3700-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	10,572	9,960	(612)	-5.79%
100-3700-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	100	100	-	0.00%
100-3700-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	4,005	4,454	449	11.21%
100-3700-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	1,950	2,185	235	12.05%
100-3700-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	1,638	1,793	155	9.46%
100-3700-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3700-512901-00	OTHER EMPLOYEE BENEFITS	PERSONNEL SERV & EMPLO	5,000	6,500	1,500	30.00%
			70,615	**76,717**	**6,102**	**8.64%**
100-3700-521208-00	MEDICAL EXAMINERS	PURCHASED/CONTRACTED SERV	-	1,200	1,200	100.00%
100-3700-521209-00	INQUESTS	PURCHASED/CONTRACTED SERV	-	1,000	1,000	100.00%
100-3700-521220-00	MEDICAL EXPENSE	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-3700-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	22,120	33,200	11,080	50.09%
100-3700-522310-00	EQUIPMENT R & M - CONTRACTED	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3700-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-		-	N/A
100-3700-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	4,700	4,700	-	0.00%
100-3700-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	50	50	-	0.00%
100-3700-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3700-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	7,100	10,700	3,600	50.70%
100-3700-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3700-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	375	750	375	100.00%
100-3700-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	2,400	2,400	-	0.00%
			37,745	**55,000**	**17,255**	**45.71%**
100-3700-531101-00	OFFICE SUPPLIES	SUPPLIES	1,000	2,000	1,000	100.00%
100-3700-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,500	1,500	-	0.00%
100-3700-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-3700-531600-00	SMALL EQUIPMENT	SUPPLIES	-	-	-	N/A
100-3700-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	500	500	-	0.00%
100-3700-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-3700-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			3,000	**4,000**	**1,000**	**33.33%**
	CORONER TOTALS		**111,360**	**135,717**	**24,357**	**21.87%**

Account	Account Description	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
	ANIMAL SHELTER				
100-3910-511100-00	REGULAR SALARIES	178,968	183,366	4,398	2.46%
100-3910-511101-00	SICK PAY	-	-	-	N/A
100-3910-511102-00	HOLIDAY PAY	-	-	-	N/A
100-3910-511300-00	OVERTIME PAY	-	-	-	N/A
100-3910-512100-00	GROUP HEALTH INSURANCE	42,288	34,860	(7,428)	-17.57%
100-3910-512101-00	LIFE INSURANCE	400	350	(50)	-12.50%
100-3910-512200-00	FICA-EMPLOYER	13,108	14,027	919	7.01%
100-3910-512400-00	RETIREMENT-EMPLOYER	12,840	3,173	(9,667)	-75.29%
100-3910-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	N/A
100-3910-512700-00	WORKERS' COMPENSATION	2,951	2,648	(303)	-10.28%
100-3910-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	-	-	-	N/A
		250,555	**238,424**	**(12,131)**	**-4.84%**
100-3910-521222-00	VETERINARY EXPENSE	6,500	6,500	-	0.00%
100-3910-521228-01	CONTRACT SERV-SPAY/NEUTER	15,000	15,000	-	0.00%
100-3910-522110-00	SOLID WASTE	-	-	-	N/A
100-3910-522210-00	EQUIPMENT REPAIR & MAINTENANCE	-	2,000	2,000	#DIV/0!
100-3910-522211-00	VEHICLE REPAIR & MAINTENANCE	5,000	3,500	(1,500)	-30.00%
100-3910-522240-00	PEST CONTROL	-	-	-	N/A
100-3910-522320-00	RENTAL OF EQUIPMENT	-	-	-	N/A
100-3910-523200-00	COMMUNICATIONS	1,400	1,500	100	7.14%
100-3910-523202-00	POSTAGE	-	-	-	N/A
100-3910-523300-00	ADVERTISING	-	-	-	N/A
100-3910-523501-00	TRAVEL-CONVENTIONS & SEMINARS	600	500	(100)	-16.67%
100-3910-523602-00	PROFESSIONAL ASSOCIATION DUES	1	-	(1)	N/A
100-3910-523711-00	TRAINING	-	-	-	N/A
100-3910-523800-00	PROFESSIONAL LICENSE	400	500	100	25.00%
100-3910-523850-00	CONTRACT LABOR	-	-	-	N/A
100-3910-523901-00	OTHER COSTS-WASTE SERVICES	13,200	13,500	300	2.27%
		42,101	**43,000**	**899**	**2.14%**
				-	
100-3910-531101-00	OFFICE SUPPLIES	1,000	1,500	500	50.00%
100-3910-531102-00	TRANSPORT SUPPLIES	-	-	-	N/A
100-3910-531103-00	OPERATIONAL SUPPLIES	18,149	21,500	3,351	18.46%
100-3910-531112-00	BLDG/GROUNDS MAINTENANCE	1,500	2,000	500	33.33%
100-3910-531113-00	UNIFORMS & SAFETY GEAR	1,100	1,500	400	36.36%
100-3910-531119-00	JANITORIAL SUPPLIES	1,500	-	(1,500)	N/A
100-3910-531200-00	UTILITIES	-	-	-	N/A
100-3910-531270-00	GASOLINE & OIL	15,000	11,400	(3,600)	-24.00%
100-3910-531600-00	SMALL EQUIPMENT	2,000	2,000	-	0.00%
100-3910-542000-00	CAPITAL	-	-	-	N/A
100-3910-630000-00	COVID-19 EXPENDITURES	-	-	-	N/A
		40,249	**39,900**	**(349)**	**-0.87%**
	ANIMAL SHELTER TOTALS	**332,905**	**321,324**	**(11,581)**	**-3.48%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
EMERGENCY MANAGEMENT						
100-3920-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	100,964	102,658	1,694	1.68%
100-3920-511105-00	BEREAVEMENT PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3920-511106-00	LONGEVITY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-3920-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	5,000	5,000	-	0.00%
100-3920-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	21,144	19,920	(1,224)	-5.79%
100-3920-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	200	200	-	0.00%
100-3920-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	8,106	8,236	130	1.60%
100-3920-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	9,436	1,887	(7,549)	-80.00%
100-3920-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	2,244	2,084	(160)	-7.13%
			147,094	**139,985**	**(7,109)**	**-4.83%**
100-3920-521207-01	CONSULTANT FEES (HMPG-4165-0010)	PURCHASED/CONTRACTED SERV	34,000	-	(34,000)	N/A
100-3920-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3920-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	7,122	7,200	78	1.10%
100-3920-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-3920-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	10,176	10,200	24	0.24%
100-3920-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	7,679	7,700	21	0.27%
100-3920-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	114,488	28,000	(86,488)	-75.54%
100-3920-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	17,271	17,300	29	0.17%
100-3920-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	111	100	(11)	-9.91%
100-3920-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-3920-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-		-	N/A
100-3920-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,514	7,500	(14)	-0.19%
100-3920-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,325	2,200	875	66.04%
100-3920-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	3,800	3,800	-	0.00%
			205,986	**86,500**	**(119,486)**	**-58.01%**
100-3920-531101-00	OFFICE SUPPLIES	SUPPLIES	720	800	80	11.11%
100-3920-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	14,441	13,900	(541)	-3.75%
100-3920-531103-01	OPERATIONAL SUPPLIES-CERT	SUPPLIES	15,000	-	(15,000)	N/A
100-3920-531104-00	TIRES AND TUBES	SUPPLIES	-	-	-	N/A
100-3920-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	-	-	-	N/A
100-3920-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	1,500	1,500	-	0.00%
100-3920-531119-00	JANITORIAL SUPPLIES	SUPPLIES	-	-	-	N/A
100-3920-531160-00	OPERATIONAL (LEPC)	SUPPLIES	-	-	-	N/A
100-3920-531270-00	GASOLINE & OIL	SUPPLIES	6,032	5,550	(482)	-7.99%
100-3920-531600-00	SMALL EQUIPMENT	SUPPLIES	6,212	13,700	7,488	120.54%
100-3920-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-3920-571020-00	PAYMENTS TO CITY OF DALTON	OTHER COSTS	-	-	-	N/A
100-3920-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			43,905	**35,450**	**(8,455)**	**-19.26%**
	EM TOTALS		**396,985**	**261,935**	**(135,050)**	**-34.02%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		PUBLIC WORKS				
100-4200-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	2,305,818	2,084,237	(221,581)	-9.61%
100-4200-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	89,000	115,000	26,000	29.21%
100-4200-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	677,454	607,560	(69,894)	-10.32%
100-4200-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	6,408	5,440	(968)	-15.11%
100-4200-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	177,729	167,274	(10,455)	-5.88%
100-4200-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	205,461	42,760	(162,701)	-79.19%
100-4200-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-4200-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	151,110	141,668	(9,442)	-6.25%
100-4200-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			3,612,980	**3,163,939**	**(449,041)**	**-12.43%**
100-4200-521207-00	CONSULTING FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-521228-00	CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	100,300	100,300	-	0.00%
100-4200-521230-00	SURVEYS/APPRAISALS	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-4200-522120-00	SNOW/ICE REMOVAL SERVICES	PURCHASED/CONTRACTED SERV	11,264	-	(11,264)	N/A
100-4200-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	27,000	22,000	(5,000)	-18.52%
100-4200-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	298,000	255,000	(43,000)	-14.43%
100-4200-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	115,000	136,000	21,000	18.26%
100-4200-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	2,500	2,500	-	0.00%
100-4200-522230-00	EQUIPMENT R & M-CONTRACTED	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-522231-00	EQUIP R & M-CARBONDALE LIGHTS	PURCHASED/CONTRACTED SERV	-	160,000	160,000	100.00%
100-4200-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	26,319	55,000	28,681	108.97%
100-4200-522320-01	RENTAL OF EQUIP-TRADE CTR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	15,000	14,000	(1,000)	-6.67%
100-4200-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	12,181	12,180	(1)	-0.01%
100-4200-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-4200-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	5,000	3,500	(1,500)	-30.00%
100-4200-523501-00	TOW SERVICE-COUNTY OWNED	PURCHASED/CONTRACTED SERV	7,200	9,200	2,000	27.78%
100-4200-523602-00	PROFESSIONAL ASSOC.DUES/LICENS	PURCHASED/CONTRACTED SERV	900	1,800	900	100.00%
100-4200-523612-00	CREDIT CARD FEES	PURCHASED/CONTRACTED SERV	-	1,050	1,050	100.00%
100-4200-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
100-4200-523850-00	CONTRACT LABOR	PURCHASED/CONTRACTED SERV	-	-	-	N/A
			626,164	**778,030**	**151,866**	**24.25%**
100-4200-531101-00	OFFICE SUPPLIES	SUPPLIES	2,500	2,500	-	0.00%
100-4200-531102-00	OPERATIONAL SUPPLIES-PARKS	SUPPLIES	35,000	-	(35,000)	N/A
100-4200-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	157,500	160,000	2,500	1.59%
100-4200-531104-00	TIRES & TUBES	SUPPLIES	55,000	59,000	4,000	7.27%
100-4200-531106-00	SIGNS	SUPPLIES	20,000	20,000	-	0.00%
100-4200-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	-	-	-	N/A
100-4200-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	50,400	33,500	(16,900)	-33.53%
100-4200-531121-00	PIPE	SUPPLIES	75,000	75,000	-	0.00%
100-4200-531122-00	GRAVEL	SUPPLIES	150,000	150,000	-	0.00%
100-4200-531123-00	COUNTY PATCHING	SUPPLIES	275,000	260,000	(15,000)	-5.45%
100-4200-531125-00	COUNTY PAVING	SUPPLIES	-	-	-	N/A
100-4200-531125-01	TRADE CENTER PAVING	SUPPLIES	-	-	-	N/A
100-4200-531126-00	LMIG PROJECTS	SUPPLIES	1,394,069	1,194,737	(199,332)	-14.30%
100-4200-531126-01	LMIG PROJECTS-PY CARRYOVER	SUPPLIES	-	-	-	N/A
100-4200-531126-02	LMIG-C,V,TH CITIES	SUPPLIES	-	-	-	N/A
100-4200-531128-00	CONCRETE	SUPPLIES	20,000	18,000	(2,000)	-10.00%
100-4200-531148-00	STRIPING	SUPPLIES	100,000	100,000	-	0.00%
100-4200-531149-00	EROSION CONTROL	SUPPLIES	5,000	2,700	(2,300)	-46.00%
100-4200-531150-00	VEGETATION CONTROL	SUPPLIES	55,000	21,500	(33,500)	-60.91%
100-4200-531200-00	UTILITIES	SUPPLIES	69,000	79,350	10,350	15.00%
100-4200-531202-00	UTILITIES-TRAFFIC SIGNALS	SUPPLIES	43,000	43,000	-	0.00%
100-4200-531203-00	UTILITIES (DOT MAINT BARN)	SUPPLIES	-	-	-	N/A
100-4200-531270-00	GASOLINE & OIL	SUPPLIES	525,000	364,495	(160,505)	-30.57%
100-4200-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	-		-	N/A
100-4200-531600-00	SMALL EQUIPMENT	SUPPLIES	40,000	40,000	-	0.00%
100-4200-531713-00	UNIFORM RENTALS	SUPPLIES	20,000	20,000	-	0.00%
100-4200-531720-00	LMIG MATCH	SUPPLIES	-	-	-	N/A
100-4200-531730-00	CITY OF DALTON (IN-KIND)	SUPPLIES	200,000	200,000	-	0.00%
			3,291,469	**2,843,782**	**(447,687)**	**-13.60%**
	PUBLIC WORKS TOTALS		**7,530,613**	**6,785,751**	**(744,862)**	**-9.89%**

Account	Account Description	Expenditure Type	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
SENIOR CENTER					
100-5520-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	270,425	270,425	N/A
100-5520-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	N/A
100-5520-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	49,800	49,800	N/A
100-5520-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	500	500	N/A
100-5520-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	20,688	20,688	N/A
100-5520-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	6,027	6,027	N/A
100-5520-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	N/A
100-5520-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	3,380	3,380	N/A
			350,820	**350,820**	**N/A**
100-5520-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	2,550	2,550	N/A
100-5520-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	-	-	N/A
100-5520-522201-00	PEST CONTROL - CONTRACTUAL	PURCHASED/CONTRACTED SERV	-	-	N/A
100-5520-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	600	600	N/A
100-5520-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	4,500	4,500	N/A
100-5520-522212-00	BUILDING & GROUND MAINTENANCE	PURCHASED/CONTRACTED SERV	10,000	10,000	N/A
100-5520-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,000	1,000	N/A
100-5520-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	1,200	1,200	N/A
100-5520-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	4,000	4,000	N/A
100-5520-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	-	N/A
100-5520-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	250	250	N/A
100-5520-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	500	500	N/A
100-5520-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	7,500	7,500	N/A
100-5520-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	200	200	N/A
100-5520-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	-	-	N/A
100-5520-523910-00	TRANSIT FEES	PURCHASED/CONTRACTED SERV	-	-	N/A
			32,300	**32,300**	**N/A**
100-5520-531101-00	OFFICE SUPPLIES	SUPPLIES	1,300	1,300	N/A
100-5520-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	6,885	6,885	N/A
100-5520-531112-00	BLDG & GROUNDS MAINT. SUPPLIES	SUPPLIES	13,000	13,000	N/A
100-5520-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	300	300	N/A
100-5520-531119-00	JANITORIAL SUPPLIES	SUPPLIES	-	-	N/A
100-5520-531200-00	UTILITIES	SUPPLIES	33,000	33,000	N/A
100-5520-531270-00	GASOLINE & OIL	SUPPLIES	1,600	1,600	N/A
100-5520-531300-00	CAFETERIA FOOD	SUPPLIES	51,000	51,000	N/A
100-5520-531600-00	SMALL EQUIPMENT	SUPPLIES	-	-	N/A
			107,085	**107,085**	**N/A**
	SENIOR CENTER TOTALS		**490,205**	**490,205**	**N/A**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		RECREATION				
100-6120-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	607,842	1,003,750	395,908	65.13%
100-6120-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-6120-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-6120-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	8,900	25,000	16,100	180.90%
100-6120-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	112,909	219,120	106,211	94.07%
100-6120-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	1,068	2,200	1,132	105.99%
100-6120-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	42,303	78,699	36,396	86.04%
100-6120-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	38,513	15,917	(22,596)	-58.67%
100-6120-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-6120-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	24,320	45,574	21,254	87.39%
100-6120-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			835,855	**1,390,261**	**554,406**	**66.33%**
100-6120-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-521230-00	SURVEYS/APPRAISALS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	8,000	10,000	2,000	25.00%
100-6120-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	3,000	3,000	100.00%
100-6120-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	6,560	8,000	1,440	21.95%
100-6120-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	6,600	5,500	(1,100)	-16.67%
100-6120-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	1,000	2,000	1,000	100.00%
100-6120-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	9,500	10,500	1,000	10.53%
100-6120-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	250	250	-	0.00%
100-6120-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-6120-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV		-	-	N/A
100-6120-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	3,000	5,000	2,000	66.67%
100-6120-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-6120-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	1,500	2,500	1,000	66.67%
100-6120-523853-00	ATHLETIC OFFICIALS FEE	PURCHASED/CONTRACTED SERV	122,473	125,000	2,527	2.06%
			160,383	**173,250**	**12,867**	**8.02%**
100-6120-531101-00	OFFICE SUPPLIES	SUPPLIES	4,000	6,000	2,000	50.00%
100-6120-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,200	5,200	1,000	23.81%
100-6120-531112-00	BLDG & GROUNDS MAINT SUPPLIES	SUPPLIES	2,000	2,000	-	0.00%
100-6120-531119-00	JANITORIAL SUPPLIES	SUPPLIES	36,600	36,000	(600)	-1.64%
100-6120-531129-00	PARK/FACILITY MAINT SUPPLIES	SUPPLIES	45,000	112,000	67,000	148.89%
100-6120-531130-00	DUG GAP COMPLEX	SUPPLIES	-		-	N/A
100-6120-531131-00	ROCKY FACE RIDGE	SUPPLIES	-	6,000	6,000	100.00%
100-6120-531140-00	DISTRICT/STATE TOURNAMENTS EXP	SUPPLIES	1,000	1,000	-	0.00%
100-6120-531146-00	ATHLETIC PROGRAMS	SUPPLIES	136,324	145,000	8,676	6.36%
100-6120-531200-00	UTILITIES	SUPPLIES	150,000	130,000	(20,000)	-13.33%
100-6120-531201-00	ATHLETIC FIELD LIGHTS	SUPPLIES	-	-	-	N/A
100-6120-531270-00	GASOLINE & OIL	SUPPLIES	25,500	40,000	14,500	56.86%
100-6120-531400-00	SUBSCRIPTIONS/BOOKS AND PERIODICALS	SUPPLIES	900	900	-	0.00%
100-6120-531600-00	SMALL EQUIPMENT	SUPPLIES	8,000	8,000	-	0.00%
100-6120-531713-00	UNIFORMS & SAFETY GEAR	SUPPLIES	3,000	6,000	3,000	100.00%
100-6120-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			416,524	**498,100**	**81,576**	**19.58%**
	RECREATION TOTALS		**1,412,762**	**2,061,611**	**648,849**	**45.93%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
COUNTY EXTENSION						
100-7130-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	32,059	31,430	(629)	-1.96%
100-7130-511107-00	PART-TIME SALARIES	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	2,452	2,404	(48)	-1.96%
100-7130-512400-00	AG. EXT. TEACHERS RETIREMENT	PERSONNEL SERV & EMPLO	6,777	6,280	(497)	-7.33%
100-7130-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7130-512900-00	EMPLOYEE PHY/FLU VAC/DRUG SCRE	PERSONNEL SERV & EMPLO	-	-	-	N/A
			41,288	**40,114**	**(1,174)**	**-2.84%**
100-7130-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	54,217	87,401	33,184	61.21%
100-7130-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7130-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,000	2,000	-	0.00%
100-7130-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,740	1,750	10	0.57%
100-7130-523101-00	FLEET INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7130-523102-00	LIFE INSURANCE-CAMPERS	PURCHASED/CONTRACTED SERV	300	300	-	0.00%
100-7130-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
100-7130-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	6,200	6,500	300	4.84%
100-7130-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,500	1,500	-	0.00%
100-7130-523700-00	TRAINING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7130-523901-00	OTHER COSTS	PURCHASED/CONTRACTED SERV	177	300	123	69.49%
100-7130-523902-00	OTHER COSTS-CAMP FEES	PURCHASED/CONTRACTED SERV	-	500	500	100.00%
			67,334	**101,451**	**34,117**	**50.67%**
100-7130-531101-00	OFFICE SUPPLIES	SUPPLIES	3,000	3,000	-	0.00%
100-7130-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	4,650	4,650	-	0.00%
100-7130-531114-00	SUPPLIES - AGRICULTURE	SUPPLIES	1,200	1,200	-	0.00%
100-7130-531115-00	SUPPLIES - FAMILY & CONSUMER SCIENC	SUPPLIES	400	400	-	0.00%
100-7130-531116-00	SUPPLIES - 4-H	SUPPLIES	3,500	3,500	-	0.00%
100-7130-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	900	900	-	0.00%
100-7130-531119-00	JANITORIAL SUPPLIES	SUPPLIES	-	-	-	N/A
100-7130-531270-00	GASOLINE & OIL	SUPPLIES	1,400	1,600	200	14.29%
100-7130-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	327	300	(27)	-8.26%
100-7130-531600-00	SMALL EQUIPMENT	SUPPLIES	1,500	1,500	-	0.00%
100-7130-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
100-7130-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-7130-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			16,877	**17,050**	**173**	**1.03%**
	COUNTY EXTENSION TOTALS		**125,499**	**158,615**	**33,116**	**26.39%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
INSPECTIONS & ENFORCEMENT						
100-7220-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	309,461	373,605	64,144	20.73%
100-7220-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	65,864	69,720	3,856	5.85%
100-7220-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	623	700	77	12.36%
100-7220-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	22,445	28,581	6,136	27.34%
100-7220-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	18,485	10,606	(7,879)	-42.62%
100-7220-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7220-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	7,979	9,441	1,462	18.33%
100-7220-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			424,857	**492,653**	**67,796**	**15.96%**
100-7220-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-521216-00	A/E/SURVEYING FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-521300-00	DATA PROCESSING/SUPPORT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-521310-00	TECHNICAL CONTRACT SERVICE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	9,250	9,250	-	0.00%
100-7220-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	2,300	2,300	-	0.00%
100-7220-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	1,200	1,200	-	0.00%
100-7220-523100-00	BOND INSURANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	6,600	6,600	-	0.00%
100-7220-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	150	200	50	33.33%
100-7220-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	1,000	1,000	-	0.00%
100-7220-523500-00	TRAVEL	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	500	500	-	0.00%
100-7220-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	500	700	200	40.00%
100-7220-523653-00	N GA RDC PLANNING & ADMIN	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7220-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	4,000	4,000	-	0.00%
			25,500	**25,750**	**250**	**0.98%**
100-7220-531101-00	OFFICE SUPPLIES	SUPPLIES	2,800	2,800	-	0.00%
100-7220-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,000	1,200	200	20.00%
100-7220-531104-00	TIRES & TUBES	SUPPLIES	1,300	1,300	-	0.00%
100-7220-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	2,800	2,800	-	0.00%
100-7220-531270-00	GASOLINE & OIL	SUPPLIES	12,500	11,500	(1,000)	-8.00%
100-7220-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	2,100	2,100	-	0.00%
100-7220-531600-00	SMALL EQUIPMENT	SUPPLIES	3,000	3,000	-	0.00%
100-7220-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-7220-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			25,500	**24,700**	**(800)**	**-3.14%**
	INSPECTIONS & ENFORCEMENT TOTALS		**475,857**	**543,103**	**67,246**	**14.13%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		PLANNING				
100-7410-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	-	81,000	81,000	100.00%
100-7410-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	-	9,960	9,960	100.00%
100-7410-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	-	100	100	100.00%
100-7410-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	-	6,196	6,196	100.00%
100-7410-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	-	3,240	3,240	100.00%
100-7410-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	-	381	381	100.00%
			-	**100,877**	**100,877**	**100.00%**
100-7410-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7410-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	-	600	600	100.00%
100-7410-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7410-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7410-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7410-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	-	250	250	100.00%
100-7410-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	250	250	100.00%
100-7410-523653-00	N GA RC-PLANNING SERVICES	PURCHASED/CONTRACTED SERV	48,000	-	(48,000)	-100.00%
100-7410-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	-	500	500	100.00%
			48,000	**1,600**	**(46,400)**	**-96.67%**
100-7410-531101-00	OFFICE SUPPLIES	SUPPLIES	-	250	250	100.00%
100-7410-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	-	-	-	N/A
100-7410-531270-00	GASOLINE & OIL	SUPPLIES	-	100	100	100.00%
100-7410-531600-00	SMALL EQUIPMENT	SUPPLIES	-	500	500	100.00%
100-7410-571102-00	PAYMENTS TO CITY OF DALTON	OTHER COSTS	-	-	-	N/A
100-7410-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			-	**850**	**850**	**100.00%**
	PLANNING TOTALS		**48,000**	**103,327**	**55,327**	**115.26%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		MPO				
100-7420-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	84,955	108,576	23,621	27.80%
100-7420-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-511106-00	LONGEVITY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	10,572	9,960	(612)	-5.79%
100-7420-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	100	100	-	0.00%
100-7420-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	6,499	8,306	1,807	27.81%
100-7420-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	7,920	-	(7,920)	-100.00%
100-7420-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7420-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	370	376	6	1.62%
100-7420-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			110,416	**127,318**	**16,902**	**15.31%**
100-7420-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	49,000	44,409	(4,591)	-9.37%
100-7420-521208-00	SAFE & ACCESSABLE TRANSP OPTIONS (Y410)	PURCHASED/CONTRACTED SERV	-	4,278	4,278	100.00%
100-7420-521209-00	REGIONAL FREIGHT PLAN	PURCHASED/CONTRACTED SERV		200,000	200,000	100.00%
100-7420-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7420-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	480	800	320	66.67%
100-7420-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7420-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	800	1,200	400	50.00%
100-7420-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-7420-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	200	200	-	0.00%
100-7420-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-7420-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	100	100	-	0.00%
100-7420-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7420-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	250	250	-	0.00%
			51,030	**251,437**	**200,407**	**392.72%**
100-7420-531101-00	OFFICE SUPPLIES	SUPPLIES	1,200	1,200	-	0.00%
100-7420-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,500	1,500	-	0.00%
100-7420-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	-	-	-	N/A
100-7420-531118-00	GAMPO CONFERENCE	SUPPLIES	-	-	-	N/A
100-7420-531270-00	GASOLINE & OIL	SUPPLIES	-	-	-	N/A
100-7420-531600-00	SMALL EQUIPMENT	SUPPLIES	2,000	2,000	-	0.00%
100-7420-531701-00	COMPUTER SOFTWARE	SUPPLIES	5,000	5,000	-	0.00%
100-7420-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-7420-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			9,700	**9,700**	**-**	**0.00%**
	MPO TOTALS		**171,146**	**388,455**	**217,309**	**126.97%**

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		ENGINEERING				
100-7450-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	513,101	562,009	48,908	9.53%
100-7450-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7450-511103-00	VACATION PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7450-511106-00	LONGEVITY PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7450-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	2,670	3,000	330	12.36%
100-7450-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	75,273	79,680	4,407	5.85%
100-7450-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	712	800	88	12.36%
100-7450-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	36,866	43,223	6,357	17.24%
100-7450-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	52,539	5,771	(46,768)	-89.02%
100-7450-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
100-7450-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	10,445	12,660	2,215	21.20%
100-7450-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			691,606	**707,143**	**15,537**	**2.25%**
100-7450-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7450-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	-	23,000	23,000	100.00%
100-7450-522209-00	SOFTWARE MAINT/SUPPORT	PURCHASED/CONTRACTED SERV	320	-	(320)	N/A
100-7450-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	3,000	4,500	1,500	50.00%
100-7450-522230-00	EQUIP R & M - CONTRACT & OTHER	PURCHASED/CONTRACTED SERV	15,000	15,000	-	0.00%
100-7450-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
100-7450-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	8,500	8,500	-	0.00%
100-7450-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	300	300	-	0.00%
100-7450-523300-00	ADVERTISING	PURCHASED/CONTRACTED SERV	2,700	3,500	800	29.63%
100-7450-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	150	150	-	0.00%
100-7450-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	150	500	350	233.33%
100-7450-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	350	350	-	0.00%
100-7450-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	700	1,000	300	42.86%
			31,170	**56,800**	**25,630**	**82.23%**
100-7450-531101-00	OFFICE SUPPLIES	SUPPLIES	1,750	1,750	-	0.00%
100-7450-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	1,400	4,500	3,100	221.43%
100-7450-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	850	950	100	11.76%
100-7450-531270-00	GASOLINE & OIL	SUPPLIES	9,500	11,500	2,000	21.05%
100-7450-531600-00	SMALL EQUIPMENT	SUPPLIES	2,680	9,000	6,320	235.82%
100-7450-542000-00	CAPITAL	CAPITAL OUTLAYS	-	-	-	N/A
100-7450-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			16,180	**27,700**	**11,520**	**71.20%**
	ENGINEERING TOTALS		**738,956**	**791,643**	**52,687**	**7.13%**

2023 BUDGET
SPECIAL REVENUE FUNDS

Fund	Title	2023 Budget Expenditures	Revenue
205	Law Library	36,430	34,600
209	JDA Project Fund	51,955	-
210	District Attorney Forfeiture Fund	15,000	15,000
211	Sheriff's Forfeiture Fund	150,000	200,000
215	911 Emergency System	2,781,062	2,364,000
221	CDBG-CV Food Bank Grant	2,575,775	2,575,775
226	Whitfield County NSBG	83,618	-
230	ARPA Fund	17,556,825	17,552,116
233	Conasauga A.D.R. Program	36,766	64,000
234	Divorce Seminar	6,700	7,100
235	Juvenile Service Fund	28,200	28,800
236	Local Victim Assistance Program	77,900	77,900
237	Drug Abuse Treatment & Education	129,083	119,700
238	Veterans Court	23,000	-
240	CHIP Grant	550	550
241	Domestic Violence Court	164,297	167,224
252	CJCC-Accountability Court Grants Program	424,003	424,003
270	Fire District	10,702,678	10,702,678
273	Solid Waste District	514,300	514,300
275	Hotel/Motel Tax	215,075	215,075
	SUBTOTAL	35,573,217	35,062,821
	Transfer From GF		169,017
	GRAND TOTAL	35,573,217	35,231,838
	Decrease in Fund Balance		(341,379)

E911

	2023 Budget	
Expenditures		$ 2,781,062
Revenue:		
Landlines	400,000	
Wireless	1,219,600	
Prepaid Wireless	497,100	
Other	247,300	
Total Revenue		2,364,000
Other Financing Source:		
Budgeted Use of Fund Balance		300,000
General Fund Transfer		$ 117,062

Account	Account Description	Expenditure Type	2022 Budget as Amended	2023 Approved Budget	$ Change of Budget Request	% Change of Budget Request
		E911				
215-3800-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	1,277,100	1,591,172	314,072	24.59%
215-3800-511101-00	SICK PAY	PERSONNEL SERV & EMPLO	-	-	-	N/A
215-3800-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	26,657	36,916	10,259	38.48%
215-3800-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	146,850	165,000	18,150	12.36%
215-3800-512100-00	GROUP HEALTH INS.	PERSONNEL SERV & EMPLO	319,909	338,640	18,731	5.86%
215-3800-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	3,026	3,136	110	3.64%
215-3800-512200-00	FICA-EMPLOYER	PERSONNEL SERV & EMPLO	110,661	135,858	25,197	22.77%
215-3800-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	110,086	53,730	(56,356)	-51.19%
215-3800-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	N/A
215-3800-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	8,101	7,334	(767)	-9.46%
215-3800-512900-00	EMP PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	-	-	-	N/A
			2,002,390	**2,331,787**	**329,397**	**16.45%**
215-3800-521207-00	CONSULTANT FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-521228-00	CONTRACT SERVICES	PURCHASED/CONTRACTED SERV	29,190	29,825	635	2.18%
215-3800-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	1,138	1,300	162	14.24%
215-3800-522210-00	EQUIPMENT REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	7,398	-	(7,398)	N/A
215-3800-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	901	1,000	99	10.99%
215-3800-522225-00	EQUIPMENT R&M-TOWERS	PURCHASED/CONTRACTED SERV	7,602	15,000	7,398	97.32%
215-3800-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	115,859	118,000	2,141	1.85%
215-3800-522320-00	RENTAL OF EQUIPMENT	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	98,519	105,000	6,481	6.58%
215-3800-523201-00	COMMUNICATIONS-RADIO	PURCHASED/CONTRACTED SERV	2,533	4,700	2,167	85.55%
215-3800-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	70	100	30	42.86%
215-3800-523210-00	COMMUNICATIONS-WIRELESS	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	12,908	12,000	(908)	-7.03%
215-3800-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	22,660	25,000	2,340	10.33%
215-3800-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	3,200	3,300	100	3.13%
215-3800-523620-00	911 ADMINISTRATIVE FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523621-00	WIRELESS ADMINISTRATIVE FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523625-00	COST RECOVERY FEES	PURCHASED/CONTRACTED SERV	-	-	-	N/A
215-3800-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	28,198	30,000	1,802	6.39%
			330,176	**345,225**	**15,049**	**4.56%**
215-3800-531101-00	OFFICE SUPPLIES	SUPPLIES	3,749	3,700	(49)	-1.31%
215-3800-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	5,704	5,700	(4)	-0.07%
215-3800-531112-00	BUILDING & GROUNDS MAINT.	SUPPLIES	2,025	3,000	975	48.15%
215-3800-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	9,000	13,000	4,000	44.44%
215-3800-531117-00	RECOGNITIONS & AWARDS	SUPPLIES	4,009	4,400	391	9.75%
215-3800-531119-00	JANITORIAL SUPPLIES	SUPPLIES	3,765	3,000	(765)	-20.32%
215-3800-531200-00	UTILITIES	SUPPLIES	38,000	55,000	17,000	44.74%
215-3800-531270-00	GAS & OIL	SUPPLIES	2,800	4,000	1,200	42.86%
215-3800-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	SUPPLIES	205	250	45	100.00%
215-3800-531600-00	SMALL EQUIPMENT	SUPPLIES	11,176	12,000	824	7.37%
215-3800-531600-21	CARES REIMB-SM EQUIP	SUPPLIES	-	-	-	N/A
215-3800-531605-00	SMALL EQUIPMENT-LIGHTNING STRIKE	SUPPLIES	5,000	-	(5,000)	N/A
215-3800-531700-00	MISCELLANEOUS	SUPPLIES	-	-	-	N/A
215-3800-542000-00	CAPITAL	CAPITAL OUTLAYS	20,000	-	(20,000)	N/A
215-3800-542200-21	CARES REIMB-VEHICLES	CAPITAL OUTLAYS	-	-	-	N/A
215-3800-543000-21	CARES REIMB-SOFTWARE	CAPITAL OUTLAYS	-	-	-	N/A
215-3800-630000-00	COVID-19 EXPENDITURES	EXTRAORDINARY ITEMS	-	-	-	N/A
			105,433	**104,050**	**(1,383)**	**-1.31%**
	E911 TOTALS		**2,437,999**	**2,781,062**	**343,063**	**14.07%**

Fire Special Tax District

2023 Budget

Revenue:			
Property Taxes	$	4,771,000	
Ins Prem Tax		4,889,000	
ARPA Transfer In		802,178	
Other		240,500	
Total Revenue			10,702,678
Total Expenditures			10,702,678
Estimated Net Change in Fund Balance			(0)
Est Fund Balance 12-31-22			1,673,963
Est Fund Balance 12-31-23			$ 1,673,963

Account	Account Description	Expenditure Type	2022 Budget as Amended	2022 Estimated Actuals	2023 Approved Budget	$ Change over Actuals	% Change over Actuals
		FIRE					
270-3500-511100-00	REGULAR SALARIES	PERSONNEL SERV & EMPLO	5,234,069	5,635,093	6,825,060	1,189,967	21.12%
270-3500-511102-00	HOLIDAY PAY	PERSONNEL SERV & EMPLO	144,343	120,000	136,972	16,972	14.14%
270-3500-511300-00	OVERTIME PAY	PERSONNEL SERV & EMPLO	511,908	610,650	515,176	(95,474)	-15.63%
270-3500-512100-00	GROUP HEALTH INSURANCE	PERSONNEL SERV & EMPLO	1,195,165	1,195,165	1,205,160	9,995	0.84%
270-3500-512101-00	LIFE INSURANCE	PERSONNEL SERV & EMPLO	11,305	11,305	11,858	553	4.89%
270-3500-512102-00	OTHER GROUP INSURANCE	PERSONNEL SERV & EMPLO	30,400	30,400	30,000	(400)	-1.32%
270-3500-512200-00	FICA EMPLOYER	PERSONNEL SERV & EMPLO	470,129	459,322	577,556	118,234	25.74%
270-3500-512400-00	RETIREMENT-EMPLOYER	PERSONNEL SERV & EMPLO	427,780	427,780	191,804	(235,976)	-55.16%
270-3500-512600-00	UNEMPLOYMENT INSURANCE	PERSONNEL SERV & EMPLO	-	-	-	-	N/A
270-3500-512700-00	WORKERS' COMPENSATION	PERSONNEL SERV & EMPLO	210,211	210,211	245,234	35,023	16.66%
270-3500-512900-00	EMP. PHY/FLU VAC/DRUG SCREEN	PERSONNEL SERV & EMPLO	950	2,967	1,000	(1,967)	-66.30%
			8,236,260	**8,702,893**	**9,739,820**	**1,036,927**	**11.91%**
270-3500-521301-00	AIR QUALITY TESTING	PURCHASED/CONTRACTED SERV	-	-	-	-	N/A
270-3500-522110-00	SOLID WASTE	PURCHASED/CONTRACTED SERV	3,450	3,450	3,750	300	8.70%
270-3500-522211-00	VEHICLE REPAIR & MAINTENANCE	PURCHASED/CONTRACTED SERV	98,500	98,500	103,425	4,925	5.00%
270-3500-522212-00	REPAIRS OF RADIOS	PURCHASED/CONTRACTED SERV	6,250	5,650	13,500	7,850	138.94%
270-3500-522230-00	EQUIPMENT R&M-CONTRACTED	PURCHASED/CONTRACTED SERV	69,712	73,803	72,385	(1,418)	-1.92%
270-3500-522247-00	S.C.B.A. MAINTENANCE	PURCHASED/CONTRACTED SERV	7,500	7,500	8,800	1,300	17.33%
270-3500-523200-00	COMMUNICATIONS	PURCHASED/CONTRACTED SERV	19,000	18,857	20,520	1,663	8.82%
270-3500-523202-00	POSTAGE	PURCHASED/CONTRACTED SERV	275	275	275	-	0.00%
270-3500-523400-00	PRINTING	PURCHASED/CONTRACTED SERV	3,350	3,350	3,500	150	4.48%
270-3500-523501-00	TRAVEL-CONVENTIONS & SEMINARS	PURCHASED/CONTRACTED SERV	5,500	8,900	15,250	6,350	71.35%
270-3500-523602-00	PROFESSIONAL ASSOCIATION DUES	PURCHASED/CONTRACTED SERV	1,050	1,050	2,350	1,300	123.81%
270-3500-523610-00	BANK FEES	PURCHASED/CONTRACTED SERV	-	-	-	-	N/A
270-3500-523711-00	TRAINING	PURCHASED/CONTRACTED SERV	30,450	30,450	51,800	21,350	70.11%
270-3500-523904-00	VOLUNTEER BENEFIT/EXPENSE	PURCHASED/CONTRACTED SERV	4,500	5,100	4,500	(600)	-11.76%
			249,537	**256,885**	**300,055**	**43,170**	**16.81%**
270-3500-531101-00	OFFICE SUPPLIES	SUPPLIES	4,750	4,750	4,500	(250)	-5.26%
270-3500-531103-00	OPERATIONAL SUPPLIES	SUPPLIES	24,000	18,164	25,600	7,436	40.94%
270-3500-531104-00	TIRES & TUBES	SUPPLIES	21,900	18,000	20,000	2,000	11.11%
270-3500-531108-00	FIRE SAFETY SUPPLIES	SUPPLIES	-	-	3,000	3,000	100.00%
270-3500-531112-00	BUILDINGS & GROUNDS MAINTENANCE	SUPPLIES	40,000	37,039	42,600	5,561	15.01%
270-3500-531113-00	UNIFORMS & SAFETY GEAR	SUPPLIES	52,750	57,750	78,000	20,250	35.06%
270-3500-531119-00	JANITORIAL SUPPLIES	SUPPLIES	8,000	8,000	8,520	520	6.50%
270-3500-531121-00	BUNKER GEAR	SUPPLIES	63,500	63,500	69,008	5,508	8.67%
270-3500-531127-00	HOSE REPLACEMENT-1&1 INCH PLUS	SUPPLIES	5,300	-	8,350	8,350	100.00%
270-3500-531200-00	UTILITIES	SUPPLIES	79,500	107,982	91,425	(16,557)	-15.33%
270-3500-531270-00	GASOLINE & OIL	SUPPLIES	99,650	155,109	170,000	14,891	9.60%
270-3500-531400-00	NEWSPAPER SUBSCRIPTIONS-OTHER	SUPPLIES	1,800	1,800	1,800	-	0.00%
270-3500-531600-00	SMALL EQUIPMENT	SUPPLIES	12,500	12,500	15,000	2,500	20.00%
270-3500-531600-21	CARES REIMB-SM EQUIP	SUPPLIES	-	-	-	-	N/A
			413,650	**484,594**	**537,803**	**53,209**	**10.98%**
270-3500-541001-00	BLDG RENOVATIONS	CAPITAL OUTLAYS	-	-	-	-	N/A
270-3500-542000-00	EQUIPMENT	CAPITAL OUTLAYS	11,500	11,500	-	(11,500)	-100.00%
270-3500-542200-00	VEHICLES	CAPITAL OUTLAYS	-	-	-	-	N/A
270-3500-542200-21	CARES REIMB-VEHICLES	CAPITAL OUTLAYS	-	-	-	-	N/A
270-3500-542300-00	FURNITURE & FIXTURES	CAPITAL OUTLAYS	40,275	40,275	-	(40,275)	-100.00%
270-3500-551100-01	IND COST ALLOC - FA	INTERFUND/INTERDEPARTMENT	31,761	31,761	31,541	(220)	-0.69%
270-3500-551100-02	IND COST ALLOC - HR	INTERFUND/INTERDEPARTMENT	54,805	54,805	55,027	222	0.41%
270-3500-551100-03	IND COST ALLOC - IT	INTERFUND/INTERDEPARTMENT	38,434	38,434	38,432	(2)	-0.01%
			176,775	**176,775**	**125,000**	**(51,775)**	**-29.29%**
	FIRE TOTALS		**9,076,222**	**9,621,147**	**10,702,678**	**1,081,531**	**11.24%**

Solid Waste Special Tax District

Summary of Revenues and Expenditures

Description	Actual FY2020	Actual FY2021	Approved Budget FY2022	Approved Budget FY2023
Revenue	585,536	526,070	515,400	514,300
Expenditures	531,879	525,134	515,400	514,300
Excess (Deficiency) of Revenues Over Expenditures	**53,657**	**936**	**-**	**-**

2023 Capital Requests
For General Fund Departments

Item Description	Animal Shelter	Buildings & Grounds	Tax Assessor	IT	Superior Court Clerk	EMA	Sheriff	Public Works	Recreation	Inspections	Engineering	EM
Improvmts to old office building and kennels	90,000											
Play yard for animals	10,000											
Building master plan		200,000										
HVAC - Courthouse		350,000										
Carpet - Courthouse		64,000										
Parking deck improvements		75,000										
Voting precinct improvements		45,000										
Praters Mill Foundation		50,000										
Forestry Bldg Renovation		61,000										
Vehicle			30,000									
Virtualization upgrade				113,807								
Website design				100,000								
Storage					???							
Warehouse for equipment storage						50,000						
Radio replacement - 9						100,000						
Roof replacement - entire complex							1,700,000					
Shower and surface water mitigation - Jail							300,000					
Water heater/boiler replacement - Jail							15,000					
Vehicles and outfitting - 25							1,612,690					
Upgrade server, etc - CID and Patrol							17,940					
Citation software and printers - Patrol							70,000					
Van Replacement							50,000					
Gate Access Replacement							80,000					
Boom mowers (2) and mower deck (1)								412,000				
Deck mowers (2)								400,000				
Vehicles - 3								120,000				
Water truck								150,000				
Fire alarm systems (2)								21,650				
Vehicle A/C maintenance machine								10,200				
Tractor and 2 mowers									60,000			
Playground for Riverbend Park									150,000			
Drainage Improvements - Edwards Park									5,000			
Paving - Edwards Park									95,000			
Vehicle - replace 2008 Ford Escape										-		
Vehicle - replace 2008 Ford Escape											32,000	
Mobile Command Vehicle Repairs												50,000
	$ 100,000	**$ 845,000**	**$ 30,000**	**$ 213,807**	**$ -**	**$ 150,000**	**$ 3,845,630**	**$ 1,113,850**	**$ 310,000**	**$ -**	**$ 32,000**	**$ 50,000**

Total Requested Capital Projects	**$ 6,690,287**
Less: 2022 Projects Uncompleted, F351 FB Carryover	**(537,650)**
Less: Projects xferred to SPLOST 20	**(5,103,690)**
Less: Deferrals	**(848,947)**
Less: Projects moved to GF Dept Budgets	**-**
Adjusted Requested Capital Projects	**$ 200,000**